#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

AMERICAN BANK

Form ABS-15G/A August 13, 2014

File 30 of 63

			File 30	of 63	3						
Name of Issuing Entity	Check if Registered	Name of Originator			s by Originator	•		assets that We		R	Assets that 'Repurchase Replaced
			#	\$		(% of principal balance)	#	\$	(% of principal balance)		
31416WTT9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1		\$128,300.00	0.08%	0	\$0.00	) NA	.0	\$0.
		ABBEVILLE BUILDING AND LOAN, SSB	2	2	\$278,000.00	0.18%	0	\$0.00	) NA	0	\$0.
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	2	\$277,500.00	0.18%	0	\$0.00	) NA	0	\$0.
		ACHIEVA CREDIT UNION	2	2	\$283,000.00	0.18%	0	\$0.00	) NA	0	\$0.
		ADDISON AVENUE FEDERAL CREDIT UNION	5	5	\$640,000.00	0.42%	0	\$0.00	) NA	0	\$0.
		ADIRONDACK TRUST COMPANY THE	1		\$130,000.00	0.08%	0	\$0.00	) NA	0	\$0
		ADVANCIAL FEDERAL CREDIT UNION	3	3	\$410,070.00	0.27%	0	\$0.00	) NA	0	\$0
		ADVANTAGE BANK	2	2	\$271,100.00	0.18%	0	\$0.00	) NA	0	\$0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	1	\$133,000.00	0.09%	0	\$0.00			
		ALABAMA ONE CREDIT UNION	1		\$136,050.00			·			
		ALERUS FINANCIAL	2	2	\$274,000.00	0.18%	0	\$0.00		0	\$0
		ALLIANCE BANK	1	Ĺ	\$125,000.00					0	\$0
		ALLSOUTH FEDERAL CREDIT UNION	1	<u> </u>	\$130,000.00	0.08%	0	\$0.00	) NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	16	<u> </u>	\$2,184,300.00	1.42%	0	\$0.00	) NA	0	\$0
		AMARILLO NATIONAL BANK	4	<u> </u>	\$548,508.25	0.36%	0	\$0.00	) NA	0	\$0
		AMEGY MORTGAGE	2	2	\$255,400.00	0.17%	0	\$0.00	) NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	12	2	\$1,670,369.87						
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\$134,400.00

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AMERICAN BA TRUST CO., INC	')	\$270,000.00	0.18%	0 \$0.00	NA	0 \$0.
AMERICAN BA TRUST OF THE CUMBERLAND	1	\$143,000.00	0.09%	\$0.00	NA	0 \$0.
AMERICAN BA N.A.	NK,	\$274,948.47	0.18%	\$0.00	NA	0 \$0.
AMERICAN EA FEDERAL CREI UNION		\$417,000.00	0.27%	\$0.00	NA	0 \$0.
AMERICAN FEI SAVINGS BANI	')	\$267,367.83	0.17%	\$0.00	NA	0 \$0.
AMERICAN HERITAGE FED CREDIT UNION		\$279,500.00	0.18%	\$0.00	NA	0 \$0.
AMERICAN NATIONAL BAI TERRELL	NK, 1	\$142,400.00	0.09%	\$0.00	NA	0 \$0.
AMERICAN NATIONAL BAI WICHITA FALL	·	\$281,300.00	0.18%	\$0.00	NA	0 \$0.
AMERICAN SA' BANK, F.S.B.	VINGS 2	\$288,000.00	0.19%	\$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$142,800.00	0.09%	\$0.00	NA	0 \$0.
AMERIHOME MORTGAGE CORPORATION	1	\$125,644.00	0.08%	\$0.00	NA	0 \$0.
ANCHORBANK	FSB 23	\$3,061,300.00	2%	0 \$0.00	NA	0 \$0.
ANHEUSER-BU EMPLOYEES CI UNION						
ARIZONA STAT CREDIT UNION	1 10	\$1,393,200.00	0.91%	\$0.00	NA	0 \$0.
ASSOCIATED B NA	SANK, 15	\$2,058,808.20	1.34%	\$0.00	NA	0 \$0.
ASSOCIATED C UNION	REDIT 1	\$146,200.00	0.1%	\$0.00	NA	0 \$0.
BANCORPSOUT BANK	ГН 21	\$2,880,095.00	1.88%	\$0.00	NA	0 \$0.
BANCROFT STA BANK	ATE 1	\$135,880.00	0.09%	0 \$0.00	NA	0 \$0.
BANK FIRST NATIONAL	2	\$264,000.00	0.17%	\$0.00	NA	0 \$0.
BANK MUTUAI		\$971,413.96	0.63%	0 \$0.00	NA	0 \$0.
BANK OF ABBE AND TRUST CO	1 7	\$296,000.00	0.19%	\$0.00	NA	0 \$0.
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BANK OF HAWAII	1	\$130,000.00	0.08%	\$0.00	NA	0 \$0.
BANK OF SPRINGFIELD	3	\$404,037.70	0.26%	\$0.00	NA	0 \$0.
BANK OF STANLY	2	\$293,650.00	0.19%	\$0.00	NA	0 \$0.
BANK OF THE WEST	2	\$253,000.00	0.16%	\$0.00	NA	0 \$0.
BANK OF WASHINGTON	3	\$404,900.00	0.26%	\$0.00	NA	0 \$0.
BANK OF WHITTIER, NA	1	\$146,250.00	0.1%	\$0.00	NA	0 \$0.
BAXTER CREDIT UNION	4	\$546,067.58	0.36%	\$0.00	NA	0 \$0.
BELLCO CREDIT UNION	1	\$136,000.00	0.09%	\$0.00	NA	0 \$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$145,000.00	0.09%	\$0.00	NA	0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,300.00	0.09%	\$0.00	NA	0 \$0.
BLACKHAWK STATE BANK	10	\$1,329,500.00	0.87%	\$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	2	\$273,250.00	0.18%	\$0.00	NA	0 \$0.
BOULDER VALLEY CREDIT UNION	3	\$414,300.00	0.27%	\$0.00	NA	0 \$0.
BRYN MAWR TRUST COMPANY THE	2	\$250,000.00	0.16%	\$0.00	NA	0 \$0.
BUSEY BANK	1	\$141,000.00	0.09%	\$0.00	NA	0 \$0.
CAPITAL CREDIT UNION	2	\$259,600.00	0.17%	\$0.00	NA	0 \$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$135,000.00	0.09% (	\$0.00	NA	0 \$0.
CARROLLTON BANK	3	\$413,100.00	0.27%	\$0.00	NA	0 \$0.
CBC FEDERAL CREDIT UNION	2	\$264,000.00	0.17%	\$0.00	NA	0 \$0.
CENTRAL BANK ILLINOIS	1	\$128,107.76	0.08%	\$0.00	NA	0 \$0.
CENTRAL BANK OF PROVO	3	\$419,600.00	0.27%	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	23	\$3,170,445.37	2.07%	\$0.00	NA	0 \$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$146,000.00	0.1%	\$0.00	NA	0 \$0.
CENTRAL STATE BANK	2	\$258,000.00	0.17%	\$0.00	NA	0 \$0.

CENTRIS FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	0 \$0.00	NA	0	\$0.
CENTRUE BANK	3	\$408,650.00	0.27%	0 \$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$405,300.00	0.26%				\$0.
CFCU COMMUNITY CREDIT UNION	1	\$149,150.00	0.1%	\$0.00	NA	0	\$0.
CHEMICAL BANK	2	\$271,800.00	0.18%	0 \$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK	1	\$148,347.63	0.1%	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$129,600.00	0.08%	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,650,212.00	1.08%	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$135,000.00	0.09%	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	5	\$698,000.00	0.45%	\$0.00	NA	0	\$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$135,500.00	0.09%	\$0.00	NA	0	\$0.
COLONIAL SAVINGS FA	1	\$138,628.96	0.09%	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	5	\$702,700.00	0.46%	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	2	\$260,400.00	0.17%	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO.	1	\$142,400.00	0.09%	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$284,824.94	0.19%	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,000.00	0.08%	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	1	\$141,500.00	0.09%	0 \$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	2	\$270,000.00	0.18%	0 \$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	2	\$263,000.00	0.17%	\$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	1	\$143,000.00	0.09%	\$0.00	NA	0	\$0.
	2	\$282,350.00	0.18%	\$0.00	NA	0	\$0.

CONSUMERS COOPERATIVE						
CREDIT UNION						
CORTRUST BANK	6	\$844,030.00	0.55%	\$0.00	NA (	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$130,000.00				
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$402,900.00	0.26%	\$0.00	NA	\$0.
CREDIT UNION WEST	1	\$128,000.00	0.08%	\$0.00	NA (	\$0.
CU COMMUNITY, LLC	1	\$148,000.00				
CUMANET, LLC	1	\$128,000.00	0.08%	\$0.00	NA (	\$0.
CUMBERLAND SECURITY BANK	1	\$126,400.00	0.08%	\$0.00	NA	\$0.
CUSO MORTGAGE, INC.	1	\$129,000.00	0.08%	\$0.00	NA	\$0.
DEAN COOPERATIVE BANK	2	\$286,500.00	0.19%	\$0.00	NA	\$0.
DELTA COMMUNITY CREDIT UNION	5	\$702,616.43	0.46%	\$0.00	NA	
DENALI STATE BANK	2	\$278,191.93	0.18%	\$0.00	NA (	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$143,450.00	0.09%	\$0.00	NA	\$0.
DHCU COMMUNITY CREDIT UNION	5	\$660,425.00	0.43%	\$0.00	NA	\$0.
DIME BANK	1	\$146,250.00	0.1%	\$0.00	NA (	\$0.
DUBUQUE BANK AND TRUST COMPANY	8	\$1,108,014.00	0.72%	\$0.00	NA (	\$0.
DURANT BANK AND TRUST COMPANY	2	\$275,835.23	0.18%	\$0.00	NA	\$0.
E-CENTRAL CREDIT UNION	1	\$130,000.00	0.08%	\$0.00		
EASTWOOD BANK	1	\$141,531.00	0.09%	\$0.00	NA (	\$0.
EMPOWER FEDERAL CREDIT UNION	1	\$125,450.00	0.08%	\$0.00	NA	\$0.
ENVISION CREDIT UNION	1	\$128,500.00	0.08%	\$0.00	NA	\$0.
ESB MORTGAGE COMPANY	1	\$135,350.00	0.09%	\$0.00	NA	\$0
FAA CREDIT UNION	1	\$135,200.00	0.09%	\$0.00	NA (	\$0
FAIRWINDS CREDIT UNION	5	\$665,700.00	0.43%	\$0.00	NA	\$0
FARMERS & MERCHANTS BANK	3	\$438,671.71	0.29%	\$0.00	NA	\$0.
MERCHANTS BANK		Ψ 100,011	0.2, ,	, 40.00	* '	1

FARMERS BANK & CAPITAL TRUST	1	\$135,500.00	0.09%	0 \$0.00	NA	0 \$0
FARMERS BANK & TRUST	2	\$254,600.00	0.17%	0 \$0.00	NA	0 \$0
FARMERS STATE BANK	1	\$146,279.17	0.1%	0 \$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	2	\$284,074.29	0.19%	0 \$0.00	NA	0 \$6
FIDELITY CO-OPERATIVE BANK	1	\$125,000.00	0.08%	0 \$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$291,000.00	0.19%	0 \$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$407,369.00	0.27%	0 \$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	1	\$147,200.00	0.1%	0 \$0.00	NA	0 \$0
FIRST BANK OF CLEWISTON	1	\$126,000.00	0.08%	0 \$0.00	NA	0 \$0
FIRST CENTURY BANK, NA	1	\$128,000.00	0.08%	0 \$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,785,002.21	1.16%	0 \$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	3	\$416,200.00	0.27%	0 \$0.00	NA	0 \$0
FIRST CLOVER LEAF BANK	1	\$138,400.00	0.09%	0 \$0.00	NA	0 \$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$256,478.25	0.17%	0 \$0.00	NA	0 \$6
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$130,000.00	0.08%	0 \$0.00	NA	0 \$0
FIRST FEDERAL BANK OF LOUISIANA	4	\$550,900.00	0.36%	0 \$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$282,930.00	0.18%	0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$932,456.00	0.61%	0 \$0.00	NA	0 \$6
FIRST FEDERAL	2	\$260,000.00	0.17%	0 \$0.00	NA	0 \$6
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2	\$259,000.00	0.17%	0	\$0.00	NA	0	\$0.
1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.
2	\$273,065.96	0.18%	0	\$0.00	NA	0	\$0.
18	\$2,457,400.00	1.6%	0	\$0.00	NA	0	\$0.
14	\$1,869,463.12	1.22%	0	\$0.00	NA	0	\$0.
1	\$126,600.00	0.08%	0	\$0.00	NA	0	\$0.
13	\$1,778,659.00	1.16%	0	\$0.00	NA	0	\$0.
1	\$138,500.00	0.09%	0	\$0.00	NA	0	\$0.
2	\$269,400.00	0.18%	0	\$0.00	NA	0	\$0.
4	\$567,550.00	0.37%	0	\$0.00	NA	0	\$0.
1	\$130,900.00	0.09%	0	\$0.00	NA	0	\$0.
2	\$274,500.00	0.18%	0	\$0.00	NA	0	\$0.
1	\$132,800.00	0.09%	0	\$0.00	NA	0	\$0.
2	\$265,690.00	0.17%	0	\$0.00	NA	0	\$0.
2	\$261,000.00	0.17%	0	\$0.00	NA	0	\$0.
4	\$557,950.00	0.36%	0	\$0.00	NA	0	\$0.
2	\$263,000.00	0.17%	0	\$0.00	NA	0	\$0.
5	\$669,772.68	0.44%	0	\$0.00	NA	0	\$0.
1	\$129,500.00						\$0
5	\$675,820.26	0.44%	0	\$0.00	NA	0	\$0.
	1 2 18 14 1 13 1 2 4 1 2 4 1 2 4 2 5 1	1 \$138,000.00 2 \$273,065.96 18 \$2,457,400.00 14 \$1,869,463.12 1 \$126,600.00 13 \$1,778,659.00 1 \$138,500.00 2 \$269,400.00 4 \$567,550.00 1 \$130,900.00 2 \$274,500.00 2 \$274,500.00 2 \$265,690.00 2 \$265,690.00 2 \$263,000.00 2 \$263,000.00 5 \$669,772.68 1 \$129,500.00	1       \$138,000.00       0.09%         2       \$273,065.96       0.18%         18       \$2,457,400.00       1.6%         14       \$1,869,463.12       1.22%         1       \$126,600.00       0.08%         13       \$1,778,659.00       1.16%         1       \$138,500.00       0.09%         2       \$269,400.00       0.18%         4       \$567,550.00       0.37%         1       \$130,900.00       0.09%         2       \$274,500.00       0.18%         1       \$132,800.00       0.09%         2       \$265,690.00       0.17%         4       \$557,950.00       0.36%         2       \$263,000.00       0.17%         4       \$557,950.00       0.36%         2       \$263,000.00       0.17%         5       \$669,772.68       0.44%         1       \$129,500.00       0.08%	1 \$138,000.00 0.09% 0 2 \$273,065.96 0.18% 0 18 \$2,457,400.00 1.6% 0 14 \$1,869,463.12 1.22% 0 1 \$126,600.00 0.08% 0 13 \$1,778,659.00 1.16% 0 1 \$138,500.00 0.09% 0 2 \$269,400.00 0.18% 0 4 \$567,550.00 0.37% 0 1 \$130,900.00 0.09% 0 2 \$274,500.00 0.18% 0 1 \$132,800.00 0.09% 0 2 \$265,690.00 0.17% 0 2 \$261,000.00 0.17% 0 4 \$557,950.00 0.36% 0 2 \$263,000.00 0.17% 0 5 \$669,772.68 0.44% 0 1 \$129,500.00 0.08% 0	1       \$138,000.00       0.09% 0       \$0.00         2       \$273,065.96       0.18% 0       \$0.00         18       \$2,457,400.00       1.6% 0       \$0.00         14       \$1,869,463.12       1.22% 0       \$0.00         1       \$126,600.00       0.08% 0       \$0.00         13       \$1,778,659.00       1.16% 0       \$0.00         2       \$269,400.00       0.18% 0       \$0.00         4       \$567,550.00       0.37% 0       \$0.00         2       \$274,500.00       0.18% 0       \$0.00         1       \$130,900.00       0.09% 0       \$0.00         2       \$274,500.00       0.18% 0       \$0.00         2       \$265,690.00       0.17% 0       \$0.00         2       \$261,000.00       0.17% 0       \$0.00         4       \$557,950.00       0.36% 0       \$0.00         2       \$263,000.00       0.17% 0       \$0.00         5       \$669,772.68       0.44% 0       \$0.00         1       \$129,500.00       0.08% 0       \$0.00	1 \$138,000.00 0.09% 0 \$0.00 NA  2 \$273,065.96 0.18% 0 \$0.00 NA  18 \$2,457,400.00 1.6% 0 \$0.00 NA  14 \$1,869,463.12 1.22% 0 \$0.00 NA  1 \$126,600.00 0.08% 0 \$0.00 NA  13 \$1,778,659.00 1.16% 0 \$0.00 NA  1 \$138,500.00 0.09% 0 \$0.00 NA  2 \$269,400.00 0.18% 0 \$0.00 NA  4 \$567,550.00 0.37% 0 \$0.00 NA  1 \$130,900.00 0.09% 0 \$0.00 NA  2 \$274,500.00 0.18% 0 \$0.00 NA  2 \$265,690.00 0.17% 0 \$0.00 NA  2 \$261,000.00 0.17% 0 \$0.00 NA  4 \$557,950.00 0.36% 0 \$0.00 NA  2 \$263,000.00 0.17% 0 \$0.00 NA  3 \$263,000.00 0.17% 0 \$0.00 NA  4 \$557,950.00 0.36% 0 \$0.00 NA  5 \$669,772.68 0.44% 0 \$0.00 NA	1 \$138,000.00 0.09% 0 \$0.00 NA 0 2 \$273,065.96 0.18% 0 \$0.00 NA 0 18 \$2,457,400.00 1.6% 0 \$0.00 NA 0 14 \$1,869,463.12 1.22% 0 \$0.00 NA 0 1 \$126,600.00 0.08% 0 \$0.00 NA 0 13 \$1,778,659.00 1.16% 0 \$0.00 NA 0 1 \$138,500.00 0.09% 0 \$0.00 NA 0 2 \$269,400.00 0.18% 0 \$0.00 NA 0 4 \$567,550.00 0.37% 0 \$0.00 NA 0 1 \$130,900.00 0.09% 0 \$0.00 NA 0 2 \$274,500.00 0.18% 0 \$0.00 NA 0 2 \$274,500.00 0.18% 0 \$0.00 NA 0 2 \$265,690.00 0.17% 0 \$0.00 NA 0 2 \$261,000.00 0.17% 0 \$0.00 NA 0 2 \$263,000.00 0.17% 0 \$0.00 NA 0

2	\$281,559.32	0.18%	\$0.00	NA	0	\$0.
2	\$257,500.00	0.17%	0 \$0.00	NA	0	\$0.
1	\$136,000.00	0.09%	0 \$0.00	NA	0	\$0.
1	\$140,000.00	0.09%	0 \$0.00	NA	0	\$0.
1	\$132,000.00	0.09%	0 \$0.00	NA	0	\$0.
4	\$530,300.00	0.35%	0 \$0.00	NA	0	\$0.
13	\$1,773,318.00	1.16%	0 \$0.00	NA	0	\$0.
1	\$128,800.00	0.08%	0 \$0.00	NA	0	\$0.
2	\$256,000.00	0.17%	0 \$0.00	NA	0	\$0.
1	\$130,000.00	0.08%	\$0.00	NA	0	\$0.
4	\$566,600.00	0.37%	0 \$0.00	NA	0	\$0.
1	\$138,750.00	0.09%	\$0.00	NA	0	\$0.
1	\$130,000.00	0.08%	\$0.00	NA	0	\$0.
4	\$563,600.00	0.37%	0 \$0.00	NA	0	\$0.
3	\$423,600.00	0.28%	\$0.00	NA	0	\$0.
1	\$140,100.00	0.09%	0 \$0.00	NA	0	\$0.
3	\$414,200.00	0.27%	0 \$0.00	NA	0	\$0.
9	\$1,230,414.07	0.8%	\$0.00	NA	0	\$0.
1	\$135,000.00	0.09%	\$0.00	NA	0	\$0.
1	\$140,000.00	0.09%			0	\$0.
1	\$129,500.00	0.08%	90.00	NA	0	\$0.
4	\$541,800.00	0.35%	\$0.00	NA	0	\$0.
3	\$411,900.00	0.27%	\$0.00	NA	0	\$0.
3	\$391,000.00	0.25%	\$0.00	NA	0	\$0.
1	\$132,300.00	0.09%	\$0.00	NA	0	\$0.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$257,500.00 1 \$136,000.00 1 \$140,000.00 1 \$132,000.00 4 \$530,300.00 1 \$128,800.00 1 \$130,000.00 1 \$130,000.00 1 \$138,750.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$140,100.00 2 \$1,230,414.07 1 \$135,000.00 1 \$140,000.00	2 \$257,500.00 0.17%  1 \$136,000.00 0.09%  1 \$140,000.00 0.09%  1 \$132,000.00 0.09%  4 \$530,300.00 0.35%  13 \$1,773,318.00 1.16%  1 \$128,800.00 0.08%  2 \$256,000.00 0.17%  1 \$130,000.00 0.08%  4 \$566,600.00 0.37%  1 \$138,750.00 0.09%  1 \$130,000.00 0.08%  4 \$563,600.00 0.37%  3 \$423,600.00 0.37%  3 \$423,600.00 0.28%  1 \$140,100.00 0.09%  3 \$414,200.00 0.27%  9 \$1,230,414.07 0.8%  1 \$135,000.00 0.09%  1 \$135,000.00 0.09%  1 \$135,000.00 0.09%  1 \$140,000.00 0.09%  1 \$140,000.00 0.09%  3 \$414,200.00 0.27%  3 \$411,900.00 0.35%  3 \$411,900.00 0.25%	2 \$257,500.00 0.17% 0 \$0.00  1 \$136,000.00 0.09% 0 \$0.00  1 \$132,000.00 0.09% 0 \$0.00  4 \$530,300.00 0.35% 0 \$0.00  1 \$128,800.00 0.08% 0 \$0.00  1 \$130,000.00 0.08% 0 \$0.00  1 \$130,000.00 0.08% 0 \$0.00  1 \$138,750.00 0.09% 0 \$0.00  1 \$130,000.00 0.37% 0 \$0.00  1 \$130,000.00 0.37% 0 \$0.00  1 \$130,000.00 0.37% 0 \$0.00  1 \$1340,100.00 0.37% 0 \$0.00  3 \$423,600.00 0.37% 0 \$0.00  1 \$140,100.00 0.09% 0 \$0.00  1 \$140,100.00 0.09% 0 \$0.00  1 \$135,000.00 0.28% 0 \$0.00  1 \$140,000.00 0.09% 0 \$0.00  1 \$140,000.00 0.09% 0 \$0.00  1 \$140,000.00 0.09% 0 \$0.00  1 \$140,000.00 0.09% 0 \$0.00  1 \$140,000.00 0.09% 0 \$0.00  1 \$140,000.00 0.09% 0 \$0.00  1 \$140,000.00 0.09% 0 \$0.00  1 \$140,000.00 0.09% 0 \$0.00  1 \$140,000.00 0.09% 0 \$0.00  1 \$140,000.00 0.09% 0 \$0.00  1 \$140,000.00 0.09% 0 \$0.00  1 \$140,000.00 0.09% 0 \$0.00  3 \$411,900.00 0.25% 0 \$0.00  3 \$411,900.00 0.25% 0 \$0.00  3 \$411,900.00 0.25% 0 \$0.00	2 \$257,500.00 0.17% 0 \$0.00 NA  1 \$136,000.00 0.09% 0 \$0.00 NA  1 \$140,000.00 0.09% 0 \$0.00 NA  1 \$132,000.00 0.09% 0 \$0.00 NA  4 \$530,300.00 0.35% 0 \$0.00 NA  13 \$1,773,318.00 1.16% 0 \$0.00 NA  1 \$128,800.00 0.08% 0 \$0.00 NA  1 \$130,000.00 0.37% 0 \$0.00 NA  1 \$138,750.00 0.09% 0 \$0.00 NA  1 \$138,750.00 0.09% 0 \$0.00 NA  1 \$130,000.00 0.37% 0 \$0.00 NA  1 \$140,100.00 0.28% 0 \$0.00 NA  3 \$423,600.00 0.27% 0 \$0.00 NA  1 \$135,000.00 0.27% 0 \$0.00 NA  1 \$135,000.00 0.09% 0 \$0.00 NA  1 \$135,000.00 0.09% 0 \$0.00 NA  3 \$414,200.00 0.27% 0 \$0.00 NA  1 \$135,000.00 0.09% 0 \$0.00 NA  1 \$135,000.00 0.09% 0 \$0.00 NA  1 \$135,000.00 0.09% 0 \$0.00 NA  3 \$414,200.00 0.27% 0 \$0.00 NA  1 \$135,000.00 0.09% 0 \$0.00 NA  1 \$140,000.00 0.09% 0 \$0.00 NA  1 \$140,000.00 0.09% 0 \$0.00 NA  3 \$414,200.00 0.27% 0 \$0.00 NA  1 \$140,000.00 0.09% 0 \$0.00 NA  3 \$414,000.00 0.09% 0 \$0.00 NA	2 \$257,500.00

HOME FEDERAL SAVINGS BANK						
HOME SAVINGS AND LOAN COMPANY	1	\$136,000.00	0.09%	\$0.00	NA	0 \$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$148,000.00	0.1%	\$0.00	NA	0 \$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$149,950.00	0.1%	\$0.00	NA	0 \$0
HOMETOWN BANK	3	\$408,500.00	0.27%	\$0.00	NA	0 \$0
HONOR CREDIT UNION	2	\$265,500.00	0.17%	\$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	1	\$136,080.00	0.09%	\$0.00	NA	0 \$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$139,638.87	0.09%	\$0.00	NA	0 \$0
ICON CREDIT UNION	1	\$140,000.00	0.09%	0 \$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	5	\$685,300.00	0.45%	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$277,300.00	0.18%	\$0.00	NA	0 \$0
ILLINI BANK	5	\$695,531.05	0.45%	0 \$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	1	\$127,085.00	0.08%	\$0.00		
INDEPENDENT BANK	1	\$126,000.00	0.08%	\$0.00	NA	0 \$0
INSIGHT FINANCIAL CREDIT UNION	1	\$145,500.00	0.09%	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	2	\$286,960.00	0.19%	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	1	\$131,200.00	0.09%	\$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$141,200.00	0.09%	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	2	\$278,500.00	0.18%	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	2	\$268,000.00	0.17%	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$140,000.00	0.09%	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	3	\$398,810.77	0.26%	\$0.00	NA	0 \$0
	1	\$125,000.00	0.08%	\$0.00	NA	0 \$0

LANGLEY FEDERAL CREDIT UNION						
LEA COUNTY STATE BANK	1	\$148,300.00	0.1%	0 \$0.00	NA	0 \$0.
LEADER BANK, N.A.	1	\$149,600.00	0.1%	0 \$0.00	NA	0 \$0.
LEADER MORTGAGE COMPANY INC.	1	\$138,000.00	0.09%	0 \$0.00		
LIBERTY BANK FOR SAVINGS	1	\$139,500.00	0.09%	0 \$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	3	\$435,200.00	0.28%	\$0.00	NA	0 \$0.
MACON BANK, INC.	3	\$413,000.00	0.27%	0 \$0.00	NA	0 \$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$140,000.00	0.09%	\$0.00	NA	0 \$0.
MARINE BANK	15	\$2,061,829.44	1.34%	0 \$0.00	NA	0 \$0.
MARQUETTE BANK	1	\$130,900.00	0.09%	0 \$0.00	NA	0 \$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$127,000.00	0.08%	\$0.00	NA	0 \$0.
MARSHFIELD SAVINGS BANK	2	\$261,000.00	0.17%	0 \$0.00	NA	0 \$0.
MAX CREDIT UNION	4	\$547,100.00	0.36%	0 \$0.00	NA	0 \$0.
MAYFLOWER COOPERATIVE BANK	1	\$134,000.00	0.09%	\$0.00	NA	0 \$0.
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 \$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$260,625.00	0.17%	\$0.00		
MERCANTILE BANK	5	\$683,155.28	0.45%	0 \$0.00	NA	0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.08%	\$0.00	NA	0 \$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$130,500.00	0.09%	\$0.00	NA	0 \$0.
METRO CREDIT UNION	1	\$143,000.00	0.09%	0 \$0.00	NA	0 \$0.
MID-PENN BANK	1	\$135,000.00	0.09%	0 \$0.00	NA	0 \$0.
MIDLAND STATES BANK	1	\$129,000.00	0.08%	0 \$0.00		
MIDWESTONE BANK	1	\$129,600.00	0.08%	0 \$0.00	NA	0 \$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$140,000.00	0.09%			
MILFORD BANK, THE	1	\$130,000.00	0.08%	0 \$0.00	NA	0 \$0.

	5	\$687,200.00	0.45%	0	\$0.00	NA	0	\$0.
	4	\$561,500.00	0.37%	0	\$0.00	NA	0	\$0.
CREDIT	7	\$995,930.00	0.65%	0	\$0.00	NA	0	\$0.
O TRUST	2	\$262,900.00	0.17%	0	\$0.00	NA	0	\$0.
	3	\$420,700.00	0.27%	0	\$0.00	NA	0	\$0.
GE CENTER,	4	\$514,450.00	0.34%	0	\$0.00	NA	0	\$0.
	1	\$140,500.00	0.09%	0	\$0.00	NA	0	\$0.
	2	\$268,500.00	0.17%	0	\$0.00	NA	0	\$0.
	1	\$140,800.00	0.09%	0	\$0.00	NA	0	\$0.
E BANK	4	\$527,000.00	0.34%	0	\$0.00	NA	0	\$0.
GE GE	1	\$132,000.00	0.09%	0	\$0.00	NA	0	\$0.
	2	\$281,900.00	0.18%	0	\$0.00	NA	0	\$0.
<del>S</del> E	5	\$686,400.00	0.45%	0	\$0.00			\$0.
	2	\$273,027.71	0.18%	0	\$0.00	NA	0	\$0.
	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.
ENT	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$0.
JE .	8	\$1,096,793.89	0.71%	0	\$0.00	NA	0	\$0.
A CREDIT	2	\$281,800.00	0.18%	0	\$0.00	NA	0	\$0.
RST BANK	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$0.
	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.
	EDERAL NION A FEDERAL NION CREDIT  & JANES D TRUST GE , INC. GE CENTER, N CREDIT  SAVINGS TON FSA DERAL NION A FEDERAL NION E BANK GT IDE GE GE GE GE A CREDIT  STERN GE A CREDIT  STERN GE A CREDIT	NION	NION   5   \$687,200.00   A FEDERAL   4   \$561,500.00   CREDIT   7   \$995,930.00   & JANES   2   \$262,900.00   GE CENTER,   4   \$514,450.00   N CREDIT   1   \$140,500.00   GAYINGS   2   \$268,500.00   GAVINGS   2   \$268,500.00   GAVINGS   2   \$268,500.00   GAVINGS   2   \$268,500.00   GERAL   1   \$140,800.00   GERAL   1   \$140,800.00   GERAL   1   \$132,000.00   GERAL   1   \$132,000.00   GERAL   1   \$132,000.00   GERAL   1   \$130,000.00   GERAL   1   \$130,000.00   GERAL   1   \$130,000.00   GERAL   1   \$133,000.00   GERAL   1   \$133,000.00   GERAL   1   \$133,000.00   GERAL   1   \$134,000.00   GERAL   1   \$134,000.00   GERAL   1   \$134,000.00   GERAL   1   \$134,000.00   GERAL   1   \$148,000.00   GERAL   1   \$148,000.0	NION   5   \$687,200.00   0.45%   A FEDERAL   4   \$561,500.00   0.37%   CREDIT   7   \$995,930.00   0.65%   & JANES   7   \$262,900.00   0.17%   EE   3   \$420,700.00   0.27%   EE   6   1   \$140,500.00   0.09%   EE   6   1   \$140,800.00   0.09%   EE   6   1   \$132,000.00   0.18%   EE   6   5   \$686,400.00   0.45%   EE   6   5   \$686,400.00   0.45%   EE   7   \$130,000.00   0.09%   EE   8   \$130,000.00   0.09%   EE   8   \$130,000.00   0.09%   EE   8   \$1,096,793.89   0.71%   EE   8   \$1,096,793.89   0.71%   EE   8   \$1,096,793.89   0.71%   EE   8   \$1,096,793.89   0.71%   EET   8   \$	NION   5   \$687,200.00   0.45%   0   A FEDERAL   4   \$561,500.00   0.37%   0   A FEDERAL   7   \$995,930.00   0.65%   0   & JANES   7   \$2   \$262,900.00   0.17%   0   & JANES   7   \$3   \$420,700.00   0.27%   0   BE CENTER,   4   \$514,450.00   0.34%   0   N   CREDIT   1   \$140,500.00   0.09%   0   SAVINGS   2   \$268,500.00   0.17%   0   SAVINGS   2   \$268,500.00   0.17%   0   EFRAL   NION   1   \$140,800.00   0.09%   0   EFRAL   NION   2   \$273,000.00   0.09%   0   EFRAL   1   \$132,000.00   0.45%   0   EFRAL   1   \$130,000.00   0.08%   0   EFFAL   1   \$130,000.00   0.09%   0   EFFAL   1   \$133,000.00   0.09%   0   EFFAL   1   \$133,000.	NION   5   \$687,200.00   0.45% 0   \$0.00   A FEDERAL   4   \$561,500.00   0.37% 0   \$0.00   CREDIT   7   \$995,930.00   0.65% 0   \$0.00   & JANES   D TRUST   2   \$262,900.00   0.17% 0   \$0.00   E. INC.   3   \$420,700.00   0.27% 0   \$0.00   E. INC.   3   \$420,700.00   0.27% 0   \$0.00   E. INC.   3   \$420,700.00   0.34% 0   \$0.00   N   CREDIT   1   \$140,500.00   0.09% 0   \$0.00   SAVINGS   2   \$268,500.00   0.17% 0   \$0.00   EERAL   NION   1   \$140,800.00   0.09% 0   \$0.00   EERAL   NION   2   \$257,000.00   0.34% 0   \$0.00   EERAL   STEEN   1   \$132,000.00   0.09% 0   \$0.00   EER   2   \$281,900.00   0.18% 0   \$0.00   EER   3   \$130,000.00   0.09% 0   \$0.00   EER   3   \$130,000.00   0.09% 0   \$0.00   EER   3   \$133,000.00   0.18% 0   \$0.00   EER   3   \$133,000.00   0.08% 0   \$0.00	NION 5 \$687,200.00 0.45% 0 \$0.00 NA AFEDERAL 4 \$561,500.00 0.37% 0 \$0.00 NA AFEDERAL 7 \$995,930.00 0.65% 0 \$0.00 NA & JANES D TRUST 2 \$262,900.00 0.17% 0 \$0.00 NA GE CENTER, 4 \$514,450.00 0.34% 0 \$0.00 NA N CREDIT 1 \$140,500.00 0.09% 0 \$0.00 NA OCREDIT 1 \$140,500.00 0.09% 0 \$0.00 NA OCREDIT 1 \$140,800.00 0.09% 0 \$0.00 NA OCREDIT 1 \$140,800.00 0.09% 0 \$0.00 NA OCREDIT 1 \$132,000.00 0.34% 0 \$0.00 NA OCREDIT 1 \$132,000.00 0.09% 0 \$0.00 NA OCREDIT 1 \$132,000.00 0.09% 0 \$0.00 NA OCREDIT 1 \$133,000.00 0.45% 0 \$0.00 NA OCREDIT 1 \$133,000.00 0.08% 0 \$0.00 NA OCREDIT 1 \$133,000.00 0.09% 0 \$0.00 NA OCREDIT 1 \$133,000.00 0.09% 0 \$0.00 NA OCREDIT 2 \$281,800.00 0.18% 0 \$0.00 NA	NION   S687,200.00   0.45% 0   S0.00   NA O   A FEDERAL   4   S561,500.00   0.37% 0   S0.00   NA O   CREDIT   7   S995,930.00   0.65% 0   S0.00   NA O   & JANES   2   S262,900.00   0.17% 0   S0.00   NA O   GE   3   S420,700.00   0.27% 0   S0.00   NA O   GE CENTER,   4   S514,450.00   0.34% 0   S0.00   NA O   N   CREDIT   1   S140,500.00   0.09% 0   S0.00   NA O   SAVINGS   2   S268,500.00   0.17% 0   S0.00   NA O   GENAL   1   S140,800.00   0.09% 0   S0.00   NA O   ENT   IDE   GE   1   S132,000.00   0.34% 0   S0.00   NA O   GE BANK   4   S527,000.00   0.34% 0   S0.00   NA O   GENERAL   1   S132,000.00   0.09% 0   S0.00   NA O   GENERAL   1   S132,000.00   0.09% 0   S0.00   NA O   GENERAL   1   S132,000.00   0.45% 0   S0.00   NA O   GENERAL   1   S130,000.00   0.45% 0   S0.00   NA O   GENERAL   1   S130,000.00   0.09% 0   S0.00   NA O   GENERAL   1   S133,000.00   0.18% 0   S0.00   NA O   GENERAL   1   S133,000.00   0.18% 0   S0.00   NA O   GENERAL   1   S1348,000.00   0.18% 0   S0.00   NA O   GENERAL   1   S1348

OLD SECOND NATIONAL BANK	3	\$405,375.00	0.26%	0 \$0.00	NA	0 \$0
OLIN COMMUNITY CREDIT UNION	2	\$254,400.00	0.17%	0 \$0.00	NA	0 \$0
OREGON FIRST COMMUNITY CREDI' UNION	T 2	\$255,500.00	0.17%	0 \$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	5	\$689,600.00	0.45%	0 \$0.00	NA	0 \$0
PARK BANK	1	\$126,435.00	0.08%	0 \$0.00	NA	0 \$0
PATELCO CREDIT UNION	1	\$133,000.00	0.09%	0 \$0.00	NA	0 \$0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$130,000.00	0.08%	\$0.00	NA	0 \$0
PAWTUCKET CREDI' UNION	Γ 1	\$141,000.00	0.09%	0 \$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	L 1	\$139,815.64	0.09%	0 \$0.00	NA	0 \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$275,000.00	0.18%	\$0.00	NA	0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$148,000.00	0.1%	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$142,300.00	0.09%	\$0.00	NA	0 \$0
PIONEER CREDIT UNION	3	\$398,500.00	0.26%	0 \$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$147,000.00	0.1%	0 \$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	2	\$266,000.00	0.17%	0 \$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$265,150.00	0.17%	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	9	\$1,224,904.77	0.8%	0 \$0.00	NA	0 \$0
PREMIER AMERICA CREDIT UNION	1	\$146,500.00	0.1%	0 \$0.00	NA	0 \$0
PREMIER BANK OF JACKSONVILLE	2	\$269,655.21	0.18%	0 \$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$131,200.00	0.09%	\$0.00	NA	0 \$0
	1	\$128,189.54	0.08%	0 \$0.00	NA	0 \$0

PRIORITY ONE CREDIT UNION							
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	NA	0	\$0
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
ROXBORO SAVINGS BANK SSB	1	\$132,000.00	0.09%	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	4	\$546,720.00	0.36%	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$408,410.00	0.27%	\$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$135,000.00	0.09%	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$273,050.00	0.18%	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$129,540.00	0.08%	\$0.00	NA	0	\$0
	1	\$125,000.00	0.08%	\$0.00	NA	0	\$0

SHELL FEDERA CREDIT UNION						
SILVER STATE SCHOOLS CREI UNION		\$136,000.00	0.09%	\$0.00	NA	0 \$0
SIUSLAW BANI	K 1	\$131,500.00	0.09%	\$0.00	NA	0 \$0
SIWELL, INC., I CAPITAL MORT SERVICES OF T	ΓGAGE 1	\$148,200.00				
SOLARITY CRE UNION	EDIT 1	\$136,000.00	0.09%	\$0.00	NA	0 \$0
SOMERSET TRU COMPANY	UST 1	\$143,913.87	0.09%	\$0.00	NA	0 \$0
SOUND COMMU BANK	UNITY 2	\$272,500.00	0.18%	\$0.00	NA	0 \$0
SOUTH CAROL FEDERAL CREI UNION		\$131,200.00	0.09%	\$0.00	NA	\$0
SPIRIT OF ALAS FEDERAL CREI UNION		\$278,161.56	0.18%	\$0.00	NA	\$0
SPRATT SAVIN AND LOAN ASSOCIATION	GS 1	\$136,000.00	0.09%	\$0.00	NA	0 \$0
ST. ANNE'S OF I RIVER CREDIT UNION	FALL 1	\$145,000.00	0.09%	\$0.00	NA	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$132,675.00	0.09%	\$0.00	NA	\$0
ST. PAUL POST. EMPLOYEES CH UNION		\$140,100.00	0.09%	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	9	\$1,230,450.00	0.8%	\$0.00	NA	0 \$0
STANFORD FEI CREDIT UNION		\$148,000.00	0.1%	\$0.00	NA	0 \$0
STATE BANK O SOUTHERN UT	OF 1	\$149,000.00	0.1%	\$0.00	NA	90 \$0
STATE BANK O LAKES	F THE 1	\$139,700.00	0.09%	\$0.00	NA	0 \$0
STERLING SAV BANK	INGS 1	\$144,000.00	0.09%	\$0.00	NA	90 \$0
STILLWATER NATIONAL BAN TRUST COMPA		\$277,400.00	0.18%	\$0.00	NA	50 \$0
STONEGATE	1	\$131,500.00	0.09%	\$0.00	NA	0 \$0

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MORTGAGE CORPORATION							
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%	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$292,000.00	0.19%	\$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	0.1% 0	\$0.00	NA	0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$144,000.00	0.09%	\$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					\$0
THE STATE BANK OF TOWNSEND	1	\$135,000.00	0.09%	\$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
	2	\$268,550.00	0.18%	\$0.00	NA	0	\$0

TOWN & COUNTRY BANC MORTGAGE							Ī	
SERVICES, INC.								
TRAVERSE CITY	8	\$1,094,180.00	0.71%	0	\$0.00	NA	n	\$0.
STATE BANK		\$1,054,100.00	0.7176	U	ψυ.υυ	INA.	U	φ0.
TRAVIS CREDIT UNION	3	\$401,000.00	0.26%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	4	\$552,300.00	0.36%	0	\$0.00	NA	0	\$0.
UNITED BANK	2	\$260,000.00	0.17%	0	\$0.00	1		
UNITED BANK & TRUST	3	\$398,800.00	0.26%	0	\$0.00			
UNITED BANK AND TRUST COMPANY	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	8	\$1,122,046.20	0.73%	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.
VERITY CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.
VERMONT FEDERAL CREDIT UNION	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$137,500.00	0.09%	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$800,920.00	0.52%	0	\$0.00	NA	0	\$0.
WAUKESHA STATE BANK	2	\$258,700.00	0.17%	0	\$0.00	NA	0	\$0.
WESCOM CENTRAL CREDIT UNION	1	\$128,000.00	0.08%				-	
WESTBURY BANK	2	\$269,400.00	0.18%	0	\$0.00	NA	0	\$0.
WESTCONSIN CREDIT UNION	9	\$1,264,850.00	0.82%	0	\$0.00	NA	0	\$0.
WESTERRA CREDIT UNION	4	\$523,700.00	0.34%	0	\$0.00	NA	0	\$0.
WILLIAMSVILLE STATE BANK AND TRUST	2	\$269,111.47	0.18%	0	\$0.00	NA	0	\$0.
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$134,834.01	0.09%	0	\$0.00	NA	0	\$0

	WORKERS CREDIT UNION	2	\$280,000.00	0.18% 0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$387,538.32	0.25% 0	\$0.00	NA 0	\$0
	Unavailable	197	\$27,028,241.72	17.62% 0	\$0.00	NA 0	\$0
Total		1,123	\$153,436,138.93	100% 0	\$0.00	0	\$0
31416WTU6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$74,000.00	0.03% 0	\$0.00	NA 0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$54,927.57	0.02% 0	\$0.00	NA 0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$353,900.00	0.15% 0	\$0.00	NA 0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$115,000.00	0.05% 0	\$0.00	NA 0	\$0
	ACHIEVA CREDIT UNION	2	\$234,300.00	0.1% 0	\$0.00	NA 0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$449,044.89	0.19% 0	\$0.00	NA 0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$210,000.00	0.09% 0	\$0.00	NA 0	\$0
	ADVANTAGE BANK	3	\$199,000.00	0.09% 0	\$0.00	NA 0	\$0
	ALABAMA ONE CREDIT UNION	5	\$513,325.00	0.22% 0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$111,300.00	0.05% 0	\$0.00	NA 0	\$0
	ALERUS FINANCIAL	3	\$301,000.00	0.13% 0	\$0.00	NA 0	\$0
	ALLEGIANCE CREDIT UNION	3	\$237,600.00	0.1% 0	\$0.00	NA 0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	8	\$736,700.00	0.32% 0	\$0.00	NA 0	\$0
	ALPENA ALCONA AREA CREDIT UNION	3	\$196,520.00	0.08%	\$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO.	2	\$123,000.00	0.05% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	23	\$2,301,700.00	0.99% 0	\$0.00	NA 0	\$0
	AMARILLO NATIONAL BANK	3	\$276,274.87	0.12% 0	\$0.00	NA 0	\$0
	AMEGY MORTGAGE	9	\$834,750.00	0.36% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT	36	\$3,485,393.81	1.5% 0	\$0.00	NA 0	

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UNION						Ц	
AMERICAN BANK	4	\$420,560.31	0.18%	0 \$0.00	NA	0	\$0
AMERICAN BANK & TRUST CO., INC.	1	\$116,000.00	0.05%	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$215,400.00	0.09%	\$0.00	NA	0	\$0
AMERICAN BANK CENTER	1	\$107,000.00	0.05%	0 \$0.00	NA	0	\$0
AMERICAN BANK, N.A.	3	\$261,670.00	0.11%	\$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$288,000.00	0.12%	\$0.00	NA	0	\$0
AMERICAN FEDERAL SAVINGS BANK	5	\$520,650.00	0.22%	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$110,518.00	0.05%	0 \$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$698,750.00	0.3%	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	6	\$518,940.00	0.22%	\$0.00	NA	0	\$(
AMERICAN NATIONAL BANK, WICHITA FALLS	7	\$625,650.00	0.27%	\$0.00	NA	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	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$79,000.00	0.03%	\$0.00	NA	0	\$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%	\$0.00			\$
ARIZONA STATE CREDIT UNION	17	\$1,450,820.00	0.62%	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	21	\$2,062,640.00	0.89%	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	1	\$77,000.00	0.03%		NA	0	\$
AUBURNBANK	3	\$280,500.00	0.12%	0 \$0.00	NA	0	\$
BANCO BILBAO VIZCAYA ARGENTARIA	1	\$90,000.00	0.04%	\$0.00	NA	0	\$

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PUERTO RICO				Ш			Ш	
BANCO SANTANDER PUERTO RICO	2	\$199,471.01	0.09%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	30	\$2,679,245.00	1.15%	0	\$0.00	NA	0	\$0
BANCROFT STATE BANK	4	\$376,500.00	0.16%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	9	\$715,900.00	0.31%	0	\$0.00	NA	0	\$0
BANK MUTUAL	25	\$2,336,442.39	1.01%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	6	\$552,500.00	0.24%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	7	\$610,497.00	0.26%	0				\$0
BANK OF STANLY	4	\$467,700.00	0.2%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	4	\$426,071.28	0.18%	0	\$0.00		_	\$0
BANK OF WASHINGTON	4	\$341,375.00	0.15%	0				\$0
BANK OF WHITTIER, NA	1	\$65,600.00	0.03%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$122,000.00	0.05%	0	\$0.00	NA	0	\$0
BANKIOWA	3	\$283,400.00	0.12%	0	\$0.00	NA	0	\$0
BANKWEST	1	\$57,950.00	0.02%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	5	\$473,200.00	0.2%	0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	1	\$63,750.00	0.03%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$107,700.00	0.05%	0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	4	\$379,829.20	0.16%	0	\$0.00	NA	0	\$0
BETTER BANKS	3	\$310,376.64	0.13%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	15	\$1,452,300.00	0.63%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	3	\$231,843.76	0.1%	0	\$0.00	NA	0	\$0
BOULDER VALLEY CREDIT UNION	1	\$98,500.00	0.04%	0	\$0.00	NA	0	\$0
BROKAW CREDIT UNION	1	\$115,500.00	0.05%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0

CARDINAL FINANCIAL COMPANY, LI PARTNERSHII		\$188,000.00	0.08%	0 \$0.00	NA	0 \$0.
CARROLLTON		\$524,100.00	0.23%	0 \$0.00	NA	0 \$0.
CBC FEDERAI CREDIT UNIO	· · · · · · · · · · · · · · · · · · ·	\$180,500.00	0.08%	0 \$0.00		
CENTRAL BA	NK 1	\$100,000.00	0.04%	0 \$0.00	NA	0 \$0.
CENTRAL BAI	NK 6	\$548,475.00	0.24%	\$0.00	NA	0 \$0.
CENTRAL BAI PROVO	NK OF 3	\$285,700.00	0.12%	0 \$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	34	\$3,275,961.16	5 1.41%	\$0.00	NA	0 \$0.
CENTRAL PAG HOME LOANS		\$100,000.00	0.04%	\$0.00	NA	0 \$0.
CENTRAL SAV BANK	VINGS 1	\$86,021.86	0.04%	0 \$0.00	NA	0 \$0.
CENTRAL STA BANK	ATE 4	\$360,370.00	0.16%	0 \$0.00	NA	0 \$0.
CENTRIS FED CREDIT UNIO	1 3	\$342,600.00	0.15%	0 \$0.00	NA	0 \$0.
CENTRUE BA	NK 2	\$194,400.00	0.08%	0 \$0.00	NA	0 \$0.
CENTURY MORTGAGE COMPANY, DA CENTURY LEI		\$539,500.00	0.23%	\$0.00	NA	0 \$0.
CHELSEA GRO BANK	OTON 1	\$67,000.00	0.03%	\$0.00	NA	0 \$0.
CHEMICAL BA	ANK 4	\$384,610.00	0.17%	0 \$0.00	NA	0 \$0.
CHETCO FEDI CREDIT UNIO	1 4	\$361,000.00	0.16%	\$0.00	NA	0 \$0.
CITADEL FED CREDIT UNIO		\$80,000.00	0.03%	\$0.00	NA	0 \$0.
CITIZENS BAN		\$64,000.00	0.03%	0 \$0.00	NA	0 \$0.
CITIZENS BAN NORTHERN KENTUCKY	NK OF	\$230,450.00	0.1%	\$0.00	NA	0 \$0.
CITIZENS COMMUNITY	BANK 3	\$227,580.89	0.1%	0 \$0.00	NA	0 \$0.
CITIZENS FIRS NATIONAL BA	1 10	\$888,200.00	0.38%	\$0.00	NA	0 \$0.
CITIZENS FIRS NATIONAL BA STORM LAKE	ANK OF 1	\$115,839.50	0.05%	\$0.00	NA	0 \$0.
CITIZENS FIRS WHOLESALE	ST 19	\$1,794,189.00	0.77%	\$0.00	NA	0 \$0.

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MORTGAGE				1			
CITIZENS STATE BANK	3	\$289,700.00	0.12%	0 \$0.00	) NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$93,000.00	0.04%	0 \$0.00	) NA	0	\$0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$164,500.00	0.07%	\$0.00	) NA	0	\$0
COASTAL FEDERAL CREDIT UNION	16	\$1,537,920.00	0.66%	0 \$0.00	) NA	0	\$0
COASTAL STATES MORTGAGE CORPORATION	1	\$68,980.00	0.03%	\$0.00	) NA	0	\$0
COLUMBIA CREDIT UNION	5	\$528,600.00	0.23%	0 \$0.00	) NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$66,400.00	0.03%	0 \$0.00	) NA	0	\$0
COMMODORE BANK	1	\$89,500.00	0.04%	0 \$0.00	) NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$103,000.00	0.04%	0 \$0.00	) NA	0	\$0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$93,000.00	0.04%	\$0.00	) NA	0	\$0
COMMUNITY BANK, N.A.	3	\$286,700.00	0.12%	0 \$0.00	) NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$353,600.00	0.15%	0 \$0.00	) NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,172.00	0.05%	\$0.00	) NA	0	\$0
COMMUNITY SAVINGS BANK	2	\$139,100.00	0.06%	0 \$0.00	) NA	0	\$0
COMMUNITY STATE BANK	1	\$71,299.01	0.03%	\$0.00	) NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	4	\$357,044.63	0.15%	0 \$0.00	) NA	0	\$0
COMMUNITYONE BANK, N.A.	10	\$923,520.00	0.4%	\$0.00	) NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$65,000.00	0.03%	0 \$0.00	) NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$391,900.00	0.17%	0 \$0.00	) NA	0	\$0
CORTRUST BANK	6	\$471,100.00	0.2%	0 \$0.00	) NA	0	\$0
COVANTAGE CREDIT UNION	1	\$85,500.00	0.04%	0 \$0.00	) NA	0	\$0
	10	\$1,012,100.00	0.44%	\$0.00	) NA	0	\$0

MORTGAGE			,					
SERVICES, INC.			ļ					
CREDIT UNION OF				H			Ħ	
SOUTHERN	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.
CALIFORNIA	1	· <u> </u>		$  \downarrow$				
CREDIT UNION ONE	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.
CREDIT UNION WEST	3	\$230,600.00		-	\$0.00		$\boldsymbol{ o}$	\$0.
CUMANET, LLC	2	\$221,000.00			\$0.00		_	\$0.
CUMBERLAND		·						
SECURITY BANK	8	\$746,799.83	0.32%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE,		***************************************	2 2004	ļТ	<b>*</b> 0.00	D.T.A.	ĮТ	Φ0
INC.	2	\$186,510.16	0.08%	O	\$0.00	NA	U	\$0.
DAKOTALAND				П			П	
FEDERAL CREDIT	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.
UNION		· ·						·
DEAN COOPERATIVE		\$1.64.000.00	2.070		ΦΩ ΩΩ	NT A		\$0
BANK		\$164,000.00	0.07%	U	\$0.00	NA 	U	\$0.
DELTA COMMUNITY	0	Φ <i>CEΛ</i> 50Λ Q1	0.200%		φη ηη	NI A	٥	
CREDIT UNION	٥	\$034,364.61	0.20%	U	<b>Φ</b> υ.υυ		Ш	\$0.
DENALI STATE BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS				$\prod$			$\lceil \rceil$	
FEDERAL CREDIT	10	\$820,975.00	0.35%	0	\$0.00	NA	0	\$0.
UNION				Ц			Ц	
DHCU COMMUNITY	1.4	¢1 005 050 00	0.470%		φη ηη	NI A	٥	
CREDIT UNION	14	\$1,095,850.00	0.47%	U	\$U.UU	NA 	U	\$0.
DIME BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$0.
DORAL BANK	3	\$292,813.05		T	\$0.00			\$0.
DU ONLY GF -				П			П	
AMERICAN BANK OF	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0
THE NORTH	1	· <u> </u>			· 			·
DUBUQUE BANK				П			П	
AND TRUST	27	\$2,470,969.43	1.06%	0	\$0.00	NA	0	\$0
COMPANY								<u> </u>
DUPAGE CREDIT		\$225 410 00	0.107		ΦΩ ΩΩ	NT A		\$0
UNION		\$235,410.00	U.170	U	\$U.UU	NA	U	\$0
DUPONT STATE	1	ф02 000 00	2.0407		ΦΩ ΩΩ	NT A		\$0
BANK	1	\$92,000.00	0.04%	U	\$0.00	NA —	U	\$0
DURANT BANK AND		Φ521 001 <b>41</b>	2 2207		ΦΩ ΩΩ	NT A		\$0
TRUST COMPANY	5	\$531,901.41	0.25%	U	\$0.00	NA —	U	\$0
E-CENTRAL CREDIT	1	Φ0.4.500.00	2.0407		ΦΩ ΩΩ	NT A		Φ0
UNION	1	\$84,500.00	0.04%	U	\$0.00	NA	U	\$0
EAST WEST BANK	1	\$122,000.00	0.05%	0	\$0.00	NA	0	\$0
EATON NATIONAL				П			П	
BANK AND TRUST	2	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0
COMPANY		<del></del>			·			,
EMIGRANT	2	\$173,750.88	0.07%	0	\$0.00	NA	0	\$0
MORTGAGE	-	Ψ1.0,	0.01	$ \tilde{\ } $	÷			
	CALIFORNIA CREDIT UNION ONE CREDIT UNION WEST CUMANET, LLC CUMBERLAND SECURITY BANK CUSO MORTGAGE, INC. DAKOTALAND FEDERAL CREDIT UNION DEAN COOPERATIVE BANK DELTA COMMUNITY CREDIT UNION DENALI STATE BANK DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DHCU COMMUNITY CREDIT UNION DIME BANK DORAL BANK DORAL BANK DU ONLY GF - AMERICAN BANK OF THE NORTH DUBUQUE BANK AND TRUST COMPANY DUPAGE CREDIT UNION DUPONT STATE BANK DURANT BANK AND TRUST COMPANY E-CENTRAL CREDIT UNION EAST WEST BANK EATON NATIONAL BANK AND TRUST COMPANY EMIGRANT	CALIFORNIA  CREDIT UNION ONE  CREDIT UNION WEST  3  CUMANET, LLC  CUMBERLAND  SECURITY BANK  CUSO MORTGAGE, INC.  DAKOTALAND FEDERAL CREDIT UNION  DEAN COOPERATIVE BANK  DELTA COMMUNITY CREDIT UNION  DENALI STATE BANK  1  DESERT SCHOOLS FEDERAL CREDIT UNION  DHCU COMMUNITY CREDIT UNION  DIME BANK  1  DORAL BANK  1  DORAL BANK  1  DU ONLY GF - AMERICAN BANK OF THE NORTH  DUBUQUE BANK AND TRUST COMPANY  DUPAGE CREDIT UNION  DUPONT STATE BANK  1  DURANT BANK AND TRUST COMPANY  E-CENTRAL CREDIT UNION  1  EAST WEST BANK  1  EATON NATIONAL BANK AND TRUST COMPANY  EMIGRANT  2  EMIGRANT  2	CALIFORNIA         1         \$75,000.00           CREDIT UNION ONE         1         \$75,000.00           CREDIT UNION WEST         3         \$230,600.00           CUMANET, LLC         2         \$221,000.00           CUMBERLAND         8         \$746,799.83           SECURITY BANK         2         \$186,510.16           CUSO MORTGAGE, INC.         2         \$186,510.16           DAKOTALAND         FEDERAL CREDIT         1           FEDERAL CREDIT         1         \$100,000.00           DEAN COOPERATIVE BANK         2         \$164,000.00           DELTA COMMUNITY CREDIT UNION         8         \$654,584.81           DENALI STATE BANK         1         \$90,000.00           DESERT SCHOOLS FEDERAL CREDIT         10         \$820,975.00           UNION         14         \$1,095,850.00           DHCU COMMUNITY CREDIT UNION         14         \$1,095,850.00           DOWAL BANK         1         \$108,000.00           DOWAL BANK         1         \$120,000.00           DOWAL BANK         1         \$120,000.00           THE NORTH         2         \$2,470,969.43           COMPANY         2         \$235,410.00           DUPAGE CREDIT UNION<	CALIFORNIA  CREDIT UNION ONE  CREDIT UNION ONE  CREDIT UNION WEST  3 \$230,600.00 0.1%  CUMANET, LLC  2 \$221,000.00 0.1%  CUMBERLAND  SECURITY BANK  CUSO MORTGAGE, INC.  DAKOTALAND  FEDERAL CREDIT  UNION  DEAN COOPERATIVE BANK  DELTA COMMUNITY CREDIT UNION  DENALI STATE BANK  DESERT SCHOOLS FEDERAL CREDIT  UNION  DHCU COMMUNITY CREDIT UNION  DHCU COMMUNITY CREDIT UNION  DHCU COMMUNITY CREDIT UNION  DHCU COMMUNITY CREDIT UNION  DHCU COMMUNITY CREDIT UNION  DHCU COMMUNITY CREDIT UNION  DHCU COMMUNITY CREDIT UNION  DHCU COMMUNITY CREDIT UNION  DHCU COMMUNITY CREDIT UNION  DHCU COMMUNITY CREDIT UNION  DHCU COMMUNITY CREDIT UNION  DHCU COMMUNITY CREDIT UNION  DIME BANK  1 \$108,000.00 0.05%  DORAL BANK  3 \$292,813.05 0.13%  DU ONLY GF- AMERICAN BANK OF THE NORTH  DUBUQUE BANK AND TRUST COMPANY  DUPAGE CREDIT UNION  DUPONT STATE BANK  1 \$92,000.00 0.04%  DUPAGE CREDIT UNION  DUPONT STATE BANK  1 \$92,000.00 0.04%  DUPAGE CREDIT UNION  DUPONT STATE BANK  1 \$92,000.00 0.04%  DUPAGE CREDIT UNION  DUPONT STATE BANK  1 \$92,000.00 0.04%  DURANT BANK AND TRUST COMPANY  E-CENTRAL CREDIT UNION  BANK  1 \$84,500.00 0.04%  EAST WEST BANK  1 \$122,000.00 0.05%  EATON NATIONAL BANK AND TRUST COMPANY  EMIGRANT  2 \$173,750.88 0.07%	CALIFORNIA  CREDIT UNION ONE  CREDIT UNION WEST  3 \$230,600.00  0.1% 0  CUMANET, LLC  2 \$221,000.00  0.1% 0  CUMBERLAND  SECURITY BANK  CUSO MORTGAGE, INC.  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DAKOTALAND FEDERAL CREDIT UNION DEAN COOPERATIVE BANK DELTA COMMUNITY CREDIT UNION  DENALI STATE BANK 1 \$90,000.00  DHUNON DHUNON DHUNON DHUNON DHUNON DHUNON DHUNON DESERT SCHOOLS FEDERAL CREDIT UNION DHOU COMMUNITY CREDIT UNION TO SAMPLE STATE BANK 1 \$108,000.00  DATE BANK 1 \$108,000.00  DORAL BANK 3 \$292,813.05  DU ONLY GF- AMERICAN BANK OF THE NORTH DUBUQUE BANK AND TRUST COMPANY DUPANGE CREDIT UNION  DUPONT STATE BANK 1 \$92,000.00  DOAT ONLY GROUN DUPONT STATE BANK 1 \$92,000.00  DUPONT STATE BANK 1 \$92,000.00  DOAT ONLY GROUN DUPONT STATE BANK 1 \$92,000.00  DUPONT STATE BANK 1 \$90,000.00  DUPONT STATE BANK 1 \$90,000.00  DUPONT STATE BANK	CALIFORNIA CREDIT UNION ONE  I \$75,000.00 0.03%0 \$0.00 NA CREDIT UNION WEST 3 \$230,600.00 0.1%0 \$0.00 NA CUMANET, LLC 2 \$221,000.00 0.1%0 \$0.00 NA CUMBERLAND SECURITY BANK  CUSO MORTGAGE, INC. DAKOTALAND FEDERAL CREDIT 1 \$100,000.00 0.04%0 \$0.00 NA DEAN COOPERATIVE 2 \$164,000.00 0.07%0 \$0.00 NA DEAN COOPERATIVE 8 \$654,584.81 0.28%0 \$0.00 NA DESERT SCHOOLS FEDERAL CREDIT 10 \$820,975.00 0.35%0 \$0.00 NA DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DIME BANK 1 \$108,000.00 0.05%0 \$0.00 NA DORAL BANK 3 \$292,813.05 0.13%0 \$0.00 NA DU ONLY GF - AMERICAN BANK OF 1 \$120,000.00 0.05%0 \$0.00 NA DUPAGE CREDIT 2 \$235,410.00 0.1%0 \$0.00 NA DUPAGE CREDIT 2 \$235,410.00 0.1%0 \$0.00 NA DUPAGE CREDIT 1 \$92,000.00 0.04%0 \$0.00 NA DUPAGE CREDIT 1 \$84,500.00 0.05%0 \$0.00 NA DU	CALIFORNIA CREDIT UNION ONE 1 \$75,000.00 0.03% 0 \$0.00 NA 0 CREDIT UNION WEST 3 \$230,600.00 0.1% 0 \$0.00 NA 0 CUMANET, LLC 2 \$221,000.00 0.1% 0 \$0.00 NA 0 CUMBERLAND SECURITY BANK 8 \$746,799.83 0.32% 0 \$0.00 NA 0 CUSO MORTGAGE, INC. DAKOTALAND FEDERAL CREDIT 1 \$100,000.00 0.04% 0 \$0.00 NA 0 DEAN COOPERATIVE 2 \$164,000.00 0.07% 0 \$0.00 NA 0 DEAN COOPERATIVE 8 \$654,584.81 0.28% 0 \$0.00 NA 0 DENALI STATE BANK 1 \$90,000.00 0.04% 0 \$0.00 NA 0 DESERT SCHOOLS FEDERAL CREDIT 10 \$820,975.00 0.35% 0 \$0.00 NA 0 DHOU COMMUNITY CREDIT UNION DIME BANK 1 \$108,000.00 0.05% 0 \$0.00 NA 0 DORAL BANK 3 \$292,813.05 0.13% 0 \$0.00 NA 0 DORAL BANK 3 \$292,813.05 0.13% 0 \$0.00 NA 0 DORAL BANK 3 \$292,813.05 0.13% 0 \$0.00 NA 0 DU ONLY GF - AMERICAN BANK 6 1 \$120,000.00 0.05% 0 \$0.00 NA 0 DU ONLY GF - AMERICAN BANK 7 \$27 \$2,470,969.43 1.06% 0 \$0.00 NA 0 DUPONT STATE BANK 1 \$92,000.00 0.04% 0 \$0.00 NA 0 DUPONT STATE 1 \$90.000.00 0.04% 0 \$0.00 NA 0 DUPONT STATE 1 \$90.000 0.000 0.000

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COMPANY, INC.	Ī					
EMPOWER FEDERAL CREDIT UNION	4	\$360,854.00	0.16%	\$0.00	NA	0 \$0
ENVISION CREDIT UNION	1	\$58,800.00	0.03%	\$0.00	NA	0 \$0
FAIRWINDS CREDIT UNION	6	\$627,950.00	0.27%	\$0.00	NA	0 \$0
FARMERS & MERCHANTS BANK	7	\$687,930.06	0.3%	\$0.00	NA	0 \$0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$104,000.00	0.04%	\$0.00	NA	0 \$0
FARMERS STATE BANK	2	\$135,200.00	0.06%	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	7	\$714,500.68	0.31%	\$0.00	NA	0 \$0
FIDELITY CO-OPERATIVE BANK	1	\$90,000.00	0.04%	\$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$522,850.00	0.23%	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$147,000.00	0.06%	\$0.00	NA	0 \$0
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$320,900.00	0.14%	\$0.00	NA	0 \$0
FIREFIGHTERS FIRST CREDIT UNION	1	\$106,000.00	0.05%	\$0.00	NA	0 \$0
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 \$0
FIRST BANK	1	\$102,000.00	0.04%	\$0.00	NA	0 \$0
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 \$0
FIRST CITIZENS BANK NA	8	\$796,800.00	0.34%	\$0.00	NA	0 \$0
FIRST CLOVER LEAF BANK	2	\$183,000.00	0.08%	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	6	\$531,600.00	0.23%	\$0.00	NA	0 \$0
FIRST COUNTY BANK	1	\$112,000.00	0.05%	\$0.00	NA	0 \$0

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FIRST FEDERAL BANK OF LOUISIANA	2	\$222,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	3	\$254,200.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	14	\$1,254,939.46	0.54%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$292,000.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	15	\$1,375,673.00	0.59%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	5	\$413,221.73	0.18%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$397,875.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$107,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	3	\$297,800.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	27	\$2,558,900.00	1.1%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	46	\$3,854,328.12	1.66%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY INC.	3	\$302,600.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	47	\$4,362,889.00	1.88%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$103,770.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$79,200.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	3	\$269,500.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	6	\$643,300.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	11	\$980,565.00	0.42%	0	\$0.00	NA	0	\$0.

FIRST NATIONAL BANK OF	3	\$305,800.00	0.13%	0 \$	0.00	NA	0	\$0.
DEERWOOD FIRST NATIONAL								
BANK OF GRANT PARK	1	\$85,000.00	0.04%	0 \$	0.00	NA	0	\$0.
FIRST NATIONAL	2	\$194,600.00	0.08%	0 \$6	0.00	NA	0	\$0.
BANK OF HARTFORD FIRST NATIONAL								
BANK OF WATERLOO	6	\$583,075.00	0.25%	0 \$	0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	3	\$330,000.00	0.14%	0 \$	0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	9	\$743,900.00	0.32%	0 \$	0.00	NA	0	\$0.
FIRST PLACE BANK	9	\$789,073.98	0.34%	0 \$	0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	7	\$567,621.17	0.24%	0 \$	0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	4	\$414,200.00	0.18%	0 \$	0.00	NA	0	\$0.
FIRST UNITED BANK	4	\$412,500.00	0.18%	0 \$	0.00	NA	0	\$0.
FIRST UNITED BANK & TRUST	1	\$72,500.00	0.03%	0 \$	0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$116,588.35	0.05%	0 \$	0.00	NA	0	\$0.
FORUM CREDIT UNION	4	\$398,200.00	0.17%	0 \$	0.00	NA	0	\$0.
FOX RIVER STATE BANK	2	\$160,600.00	0.07%	0 \$	0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	4	\$390,880.00	0.17%	0 \$	0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	15	\$1,327,900.00	0.57%	0 \$	0.00	NA	0	\$0.
FULTON BANK	18	\$1,793,675.00	0.77%	0 \$	0.00	NA	0	\$0.
GATEWAY BANK,	1	\$118,300.00	0.05%	0 \$	0.00	NA	0	\$0.
F.S.B. GATEWAY BUSINESS		. ,						
BANK	1	\$64,500.00	0.03%	0 \$	0.00	NA	0	\$0.
GATEWAY METRO FEDERAL CREDIT UNION	1	\$81,000.00	0.03%	0 \$	0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	10	\$779,225.00	0.34%	0 \$	0.00	NA	0	\$0.
GESA CREDIT UNION	7	\$639,300.00	0.28%	0 \$	0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$116,250.00	0.05%	0 \$6	0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	3	\$306,750.00	0.13%	0 \$6	0.00	NA	0	\$0.
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GREAT MIDWEST BANK SSB	6	\$532,510.00	0.23%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	9	\$829,235.00	0.36%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$49,650.00	0.02%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	16	\$1,351,200.00	0.58%	0	\$0.00	NA	0	\$0.
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$188,350.00	0.08%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	3	\$335,200.00	0.14%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	22	\$2,102,850.00	0.91%	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	2	\$159,750.00	0.07%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	4	\$354,500.00	0.15%	0	\$0.00	NA	0	\$0.
HARVARD SAVINGS BANK	2	\$110,200.00	0.05%	0	\$0.00	NA	0	\$0.
HAWAII NATIONAL BANK	1	\$89,878.76	0.04%	0	\$0.00	NA	0	\$0.
HAWTHORN BANK	3	\$274,861.52	0.12%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	6	\$648,760.00	0.28%	0	\$0.00	NA	_	\$0.
HEARTLAND CREDIT UNION	3	\$306,870.00	0.13%	0	\$0.00	NA	0	\$0.
HERITAGE COMMUNITY CREDIT UNION	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST, FSB	2	\$142,351.35	0.06%	0	\$0.00	NA	0	\$0.
HILLTOP NATIONAL BANK	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	8	\$722,400.00	0.31%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	5	\$347,400.00	0.15%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$116,250.00	0.05%	0	\$0.00	NA	0	\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$115,500.00	0.05%	0	\$0.00	NA	0	\$0.
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HOMETOWN BANK	4	\$371,700.00	0.16%	0 \$0.00	NA	0	\$0.
HOMEWISE, INC.	1	\$122,500.00	0.05%	0 \$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.04%	\$0.00	NA	0	\$0.
HONOR CREDIT UNION	1	\$96,600.00	0.04%	0 \$0.00	NA	0	\$0.
HONOR STATE BANK	1	\$123,500.00	0.05%	0 \$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$114,851.96	0.05%	0 \$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	4	\$370,100.00	0.16%	0 \$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	21	\$2,117,535.00	0.91%	0 \$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 \$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	11	\$1,033,000.00	0.44%	0 \$0.00	NA	0	\$0.
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$145,000.00	0.06%	0 \$0.00	NA	0	\$0.
INDEPENDENT BANK	3	\$325,700.00	0.14%	0 \$0.00	NA	0	\$0.
INSIGHT FINANCIAL CREDIT UNION	5	\$352,900.00	0.15%	0 \$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	1	\$100,000.00	0.04%	0 \$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$86,500.00	0.04%	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	3	\$300,500.00	0.13%	0 \$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$248,100.00	0.11%	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	1	\$55,000.00	0.02%	0 \$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	2	\$233,000.00	0.1%	0 \$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	5	\$503,000.00	0.22%	0 \$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	3	\$268,000.00	0.12%	0 \$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$110,000.00	0.05%	0 \$0.00	NA	0	\$0.
	2	\$181,000.00	0.08%	0 \$0.00	NA	0	\$0.

LANGLEY FEDERAL CREDIT UNION							
LEA COUNTY STATE BANK	2	\$212,375.00	0.09%	0 \$0.00	NA	0	\$0
LES BOIS CREDIT UNION	1	\$40,900.00	0.02%	0 \$0.00	NA	0	\$0
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	\$0
LIBERTY SAVINGS BANK, FSB	1	\$107,000.00	0.05%	\$0.00	NA	0	\$0
LIFESTORE BANK	2	\$117,000.00	0.05%	0 \$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	5	\$492,382.00	0.21%	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$104,000.00	0.04%	\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$89,800.00	0.04%	\$0.00	NA	0	\$0
MAGNA BANK	1	\$109,450.00	0.05%	0 \$0.00	NA	0	\$0
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$118,750.00	0.05%	\$0.00	NA	0	\$0
MAINSTREET CREDIT UNION	2	\$192,050.00	0.08%	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	5	\$490,988.26	0.21%	\$0.00	NA	0	\$0
MARINE BANK	34	\$3,084,777.44	1.33%	0 \$0.00	NA	0	\$0
MARQUETTE BANK	1	\$70,300.00	0.03%	0 \$0.00		П	\$0
MARSHALL COMMUNITY CREDIT UNION	3	\$270,390.00	0.12%	\$0.00	NA	0	\$0
MARSHFIELD SAVINGS BANK	3	\$322,900.00	0.14%	\$0.00	NA	0	\$0
MAX CREDIT UNION	3	\$289,300.00	0.12%	0 \$0.00	NA	0	\$0
MCHENRY SAVINGS BANK	1	\$74,000.00	0.03%				\$0
MECHANICS SAVINGS BANK	1	\$120,000.00	0.05%	0 \$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	3	\$343,834.00	0.15%	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.05%	\$0.00	NA	0	\$0
MERCANTILE BANK	11	\$926,936.20	0.4%	0 \$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL	8	\$839,329.78	0.36%	\$0.00	NA	0	\$0

ASSOCIATION			ĺ			
MERIWEST MORTGAGE COMPANY, LLC	7	\$758,750.00	0.33%	0 \$0.00	) NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	2	\$181,000.00	0.08%	0 \$0.00	) NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$98,500.00	0.04%	0 \$0.00	) NA	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	7	\$601,923.56	0.26%	0 \$0.00	) NA	0 \$0
MIDLAND STATES BANK	2	\$190,000.00	0.08%	0 \$0.00	) NA	0 \$0
MIDWEST BANK OF WESTERN ILLINOIS	3	\$301,325.00	0.13%	0 \$0.00	) NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$51,200.00	0.02%	0 \$0.00	) NA	0 \$0
MIDWEST FINANCIAL CREDIT UNION	2	\$217,900.00	0.09%	0 \$0.00	) NA	0 \$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$64,000.00	0.03%	0 \$0.00	) NA	0 \$0
MISSION FEDERAL CREDIT UNION	2	\$203,700.00	0.09%	0 \$0.00	) NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	5	\$426,600.00	0.18%	0 \$0.00	) NA	0 \$0
MISSOURI CREDIT UNION	18	\$1,772,245.00	0.76%	0 \$0.00	) NA	0 \$0
MONSON SAVINGS BANK	1	\$60,000.00	0.03%	0 \$0.00	) NA	0 \$0
MONTICELLO BANKING COMPANY	1	\$83,000.00	0.04%	0 \$0.00	) NA	0 \$0
MORTGAGE AMERICA, INC.	4	\$449,100.00	0.19%	0 \$0.00	) NA	0 \$0
MORTGAGE CENTER, LLC	14	\$1,218,140.15	0.52%	0 \$0.00	) NA	0 \$0
MORTGAGE CLEARING CORPORATION	3	\$320,900.00	0.14%	0 \$0.00	) NA	0 \$0
MT. MCKINLEY BANK	1	\$95,000.00	0.04%	0 \$0.00	) NA	0 \$0
NCB, FSB	8	\$679,600.00	0.29%	0 \$0.00	) NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	14	\$1,143,250.00	0.49%			
·	1	\$88,500.00	0.04%	0 \$0.00	) NA	0 \$0

NEW REPUBLIC SAVINGS BANK						
NEWFIELD NATIONAL BANK	3	\$310,900.00	0.13%	0 \$0.00	NA	0 \$
NORTHERN OHIO INVESTMENT COMPANY	4	\$351,500.00	0.15%	\$0.00	NA	0 \$
NORTHWEST PLUS CREDIT UNION	1	\$81,000.00	0.03%	0 \$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	36	\$3,374,074.57	1.45%	\$0.00	NA	0 \$
NORWOOD COOPERATIVE BANK	3	\$237,000.00	0.1%	0 \$0.00	NA	0 \$
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	0 \$
OAK BANK	7	\$595,970.00	0.26%	0 \$0.00	NA	0 \$
OCEANFIRST BANK	1	\$110,000.00	0.05%			
OHIO UNIVERSITY CREDIT UNION	6	\$479,167.78	0.21%			
OLD SECOND NATIONAL BANK	1	\$122,700.00	0.05%	\$0.00	NA	0 \$
OLIN COMMUNITY CREDIT UNION	3	\$276,500.00	0.12%	\$0.00	NA	0 \$
OMNIAMERICAN BANK	1	\$100,000.00	0.04%	\$0.00	NA	0 \$
ONE UNITED BANK	1	\$113,000.00	0.05%	0 \$0.00	NA	0 \$
ONE WASHINGTON FINANCIAL	2	\$183,000.00	0.08%	\$0.00	NA	0 5
OPPORTUNITIES CREDIT UNION	2	\$240,186.87	0.1%	\$0.00	NA	0 \$
OREGON FIRST COMMUNITY CREDIT UNION	2	\$164,500.00	0.07%	\$0.00	NA	0 \$
OREGONIANS FEDERAL CREDIT UNION	1	\$76,800.00	0.03%	\$0.00	NA	0 \$
ORIENTAL BANK AND TRUST	2	\$162,901.24	0.07%	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	8	\$727,000.00	0.31%	\$0.00	NA	0 \$
ORRSTOWN BANK	4	\$389,925.00	0.17%	0 \$0.00	NA	0 \$
PACIFIC NW FEDERAL CREDIT UNION	2	\$164,650.00	0.07%			
	1	\$90,100.00	0.04%	0 \$0.00	NA	0 \$

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PAPER CITY SAVINGS						
ASSOCIATION						
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%			
PENTAGON FEDERAL CREDIT UNION	1	\$64,900.46	0.03%	0 \$0.00	NA	0 \$0.
PEOPLES BANK	2	\$205,900.00	0.09%	0 \$0.00	NA	0 \$0.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$191,250.00	0.08%	0 \$0.00		
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$189,000.00	0.08%	0 \$0.00	NA	0 \$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$113,000.00	0.05%	0 \$0.00	NA	0 \$0.
PHH MORTGAGE CORPORATION	1	\$111,393.63	0.05%	0 \$0.00	NA	0 \$0.
PHILADELPHIA FEDERAL CREDIT UNION	2	\$135,326.54	0.06%	0 \$0.00	NA	0 \$0.
PIONEER CREDIT UNION	10	\$895,900.00	0.39%	0 \$0.00	NA	0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$132,500.00	0.06%	\$0.00	NA	0 \$0.
POPULAR MORTGAGE, INC.	1	\$99,815.82	0.04%	0 \$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	8	\$689,238.30	0.3%	0 \$0.00	NA	0 \$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$726,650.00	0.31%	0 \$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	16	\$1,338,177.00	0.58%	0 \$0.00	NA	0 \$0
PREMIER AMERICA CREDIT UNION	1	\$78,400.00	0.03%	0 \$0.00	NA	0 \$0
PREMIER BANK OF JACKSONVILLE	3	\$282,847.59	0.12%	0 \$0.00	NA	0 \$0
PRIMEBANK	5	\$551,650.00	0.24%	0 \$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	2	\$202,000.00	0.09%			
PRIORITY ONE CREDIT UNION	1	\$123,033.04	0.05%	0 \$0.00	NA	0 \$0

6	\$563,900.00	0.24%	0	\$0.00	NA	0	\$0.
1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.
6	\$646,000.00	0.28%	0	\$0.00	NA	0	\$0.
6	\$580,800.00	0.25%	0	\$0.00	NA	0	\$0.
1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.
4	\$360,870.00	0.16%	0	\$0.00	NA	0	\$0.
11	\$1,105,130.00	0.48%	0	\$0.00	NA	0	\$0.
2	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.
10	\$954,033.54	0.41%	0	\$0.00	NA	0	\$0.
8	\$641,600.00	0.28%	0	\$0.00	NA	0	\$0.
1	\$122,500.00	0.05%	0	\$0.00	NA	0	\$0.
1	\$108,500.00	0.05%	0	\$0.00	NA	0	\$0.
10	\$845,564.98	0.36%	0	\$0.00	NA	0	\$0.
7	\$716,948.00	0.31%	0	\$0.00	NA	0	\$0.
3	\$351,000.00	0.15%	0	\$0.00	NA	0	\$0.
1	\$47,927.00	0.02%	0	\$0.00	NA	0	\$0.
1	\$118,247.59	0.05%	0	\$0.00	NA	0	\$0.
1	\$94,000.00						\$0.
2	\$232,845.09	0.1%	0	\$0.00	NA	0	\$0.
3	\$268,550.00	0.12%	0	\$0.00	NA	0	\$0.
2	\$180,500.00	0.08%	0	\$0.00	NA	0	\$0.
1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.
	1 6 6 1 4 11 2 10 8 1 1 10 7 3 1 1 1 1	1 \$110,000.00 6 \$646,000.00 6 \$580,800.00 1 \$120,000.00 4 \$360,870.00 11 \$1,105,130.00 2 \$180,000.00 10 \$954,033.54 8 \$641,600.00 1 \$122,500.00 1 \$108,500.00 1 \$108,500.00 1 \$47,927.00 1 \$118,247.59 1 \$94,000.00 2 \$232,845.09 3 \$268,550.00 2 \$180,500.00	1       \$110,000.00       0.05%         6       \$646,000.00       0.28%         6       \$580,800.00       0.25%         1       \$120,000.00       0.05%         4       \$360,870.00       0.16%         11       \$1,105,130.00       0.48%         2       \$180,000.00       0.08%         10       \$954,033.54       0.41%         8       \$641,600.00       0.28%         1       \$122,500.00       0.05%         1       \$108,500.00       0.05%         10       \$845,564.98       0.36%         7       \$716,948.00       0.31%         3       \$351,000.00       0.15%         1       \$47,927.00       0.02%         1       \$118,247.59       0.05%         1       \$94,000.00       0.04%         2       \$232,845.09       0.1%         3       \$268,550.00       0.12%         2       \$180,500.00       0.08%	1 \$110,000.00 0.05% 0 6 \$646,000.00 0.28% 0 1 \$120,000.00 0.05% 0 4 \$360,870.00 0.16% 0 11 \$1,105,130.00 0.48% 0 2 \$180,000.00 0.08% 0 10 \$954,033.54 0.41% 0 8 \$641,600.00 0.28% 0 1 \$108,500.00 0.05% 0 1 \$108,500.00 0.05% 0 1 \$1716,948.00 0.31% 0 3 \$351,000.00 0.15% 0 1 \$47,927.00 0.02% 0 1 \$118,247.59 0.05% 0 1 \$94,000.00 0.04% 0 2 \$232,845.09 0.1% 0 3 \$268,550.00 0.12% 0 2 \$180,500.00 0.08% 0	1       \$110,000.00       0.05% 0       \$0.00         6       \$646,000.00       0.28% 0       \$0.00         1       \$120,000.00       0.05% 0       \$0.00         4       \$360,870.00       0.16% 0       \$0.00         11       \$1,105,130.00       0.48% 0       \$0.00         2       \$180,000.00       0.08% 0       \$0.00         10       \$954,033.54       0.41% 0       \$0.00         8       \$641,600.00       0.28% 0       \$0.00         1       \$122,500.00       0.05% 0       \$0.00         1       \$108,500.00       0.05% 0       \$0.00         1       \$845,564.98       0.36% 0       \$0.00         2       \$716,948.00       0.31% 0       \$0.00         3       \$351,000.00       0.15% 0       \$0.00         1       \$118,247.59       0.05% 0       \$0.00         1       \$94,000.00       0.04% 0       \$0.00         2       \$232,845.09       0.1% 0       \$0.00         2       \$180,500.00       0.08% 0       \$0.00	1 \$110,000.00 0.05% 0 \$0.00 NA 6 \$646,000.00 0.28% 0 \$0.00 NA 6 \$580,800.00 0.25% 0 \$0.00 NA 1 \$120,000.00 0.05% 0 \$0.00 NA 4 \$360,870.00 0.16% 0 \$0.00 NA 11 \$1,105,130.00 0.48% 0 \$0.00 NA 2 \$180,000.00 0.08% 0 \$0.00 NA 10 \$954,033.54 0.41% 0 \$0.00 NA 8 \$641,600.00 0.28% 0 \$0.00 NA 1 \$122,500.00 0.05% 0 \$0.00 NA 1 \$122,500.00 0.05% 0 \$0.00 NA 1 \$108,500.00 0.05% 0 \$0.00 NA 1 \$140,500.00 0.05% 0 \$0.00 NA 1 \$140,500.00 0.05% 0 \$0.00 NA 1 \$140,500.00 0.05% 0 \$0.00 NA 1 \$118,247.59 0.36% 0 \$0.00 NA 1 \$118,247.59 0.05% 0 \$0.00 NA 1 \$147,927.00 0.02% 0 \$0.00 NA 1 \$148,247.59 0.05% 0 \$0.00 NA 2 \$232,845.09 0.1% 0 \$0.00 NA 2 \$180,500.00 0.12% 0 \$0.00 NA 2 \$180,500.00 0.08% 0 \$0.00 NA	1 \$110,000.00 0.05% 0 \$0.00 NA 0 6 \$646,000.00 0.28% 0 \$0.00 NA 0 6 \$580,800.00 0.25% 0 \$0.00 NA 0 1 \$120,000.00 0.05% 0 \$0.00 NA 0 4 \$360,870.00 0.16% 0 \$0.00 NA 0 11 \$1,105,130.00 0.48% 0 \$0.00 NA 0 2 \$180,000.00 0.08% 0 \$0.00 NA 0 8 \$641,600.00 0.28% 0 \$0.00 NA 0 1 \$122,500.00 0.05% 0 \$0.00 NA 0 1 \$122,500.00 0.05% 0 \$0.00 NA 0 1 \$108,500.00 0.05% 0 \$0.00 NA 0 1 \$108,500.00 0.05% 0 \$0.00 NA 0 1 \$140,500.00 0.05% 0 \$0.00 NA 0 1 \$118,247.59 0.05% 0 \$0.00 NA 0 1 \$118,247.59 0.05% 0 \$0.00 NA 0 2 \$232,845.09 0.1% 0 \$0.00 NA 0 2 \$232,845.09 0.1% 0 \$0.00 NA 0 2 \$180,500.00 0.08% 0 \$0.00 NA 0 3 \$268,550.00 0.12% 0 \$0.00 NA 0

SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$84,000.00	0.04%	0	\$0.00	NA	0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	4	\$335,500.00	0.14%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$323,800.00	0.14%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	4	\$332,900.00	0.14%	0	\$0.00	NA	0	\$0.
SECURITY SAVINGS BANK	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.
SHELL FEDERAL CREDIT UNION	2	\$209,050.00	0.09%	0	\$0.00	NA	0	\$0.
SILVER STATE SCHOOLS CREDIT UNION	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0.
SIUSLAW BANK	5	\$415,700.00	0.18%	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$95,450.00	0.04%	0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	1	\$56,500.00	0.02%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	7	\$613,340.00	0.26%	0	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$213,100.00	0.09%	0	\$0.00	NA	0	\$0.
SOUTHERN BANK & TRUST COMPANY	2	\$233,500.00	0.1%	0	\$0.00	NA	0	\$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$104,900.00	0.05%	0	\$0.00	NA	0	\$0.
SPC COOPERATIVE CREDIT UNION	1	\$68,400.00	0.03%	0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$468,000.00	0.2%	0	\$0.00	NA	0	\$0.
ST. CLAIR COUNTY STATE BANK	1	\$70,720.00	0.03%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	2	\$207,250.00	0.09%	0	\$0.00	NA	0	\$0.
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ST. MARYS BANK	2	\$207,500.00	0.09% (	\$0.00	NA	0 \$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$228,550.00	0.1%	\$0.00	NA	\$0.
STANDARD MORTGAGE CORPORATION	20	\$1,991,750.00	0.86%	\$0.00	NA	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	\$0.00	NA	\$0.
STATE BANK AND TRUST	2	\$206,000.00	0.09%	\$0.00	NA	0 \$0.
STATE BANK OF LINCOLN	6	\$570,983.00	0.25%	\$0.00	NA	0 \$0.
STATE BANK OF NEW PRAGUE	1	\$104,700.00	0.05%	\$0.00	NA	0 \$0.
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%	\$0.00	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%	\$0.00	NA	0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$421,400.00	0.18% (	\$0.00	NA	\$0.
STOCKMAN BANK OF MONTANA	1	\$43,400.00	0.02%	\$0.00	NA	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$619,400.00	0.27% (	\$0.00	NA	\$0.
SUMMIT CREDIT UNION	10	\$1,082,350.80	0.47%	\$0.00	NA	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$288,747.44	0.12%	\$0.00	NA	\$0.
SUPERIOR BANK	1	\$90,000.00	0.04%	\$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	5	\$498,900.00	0.21%	\$0.00	NA	\$0.
SUTTON BANK	3	\$273,500.00	0.12%	\$0.00	NA	0 \$0.
TAYLOR COUNTY BANK	2	\$206,620.31	0.09%	\$0.00	NA	\$0.
TEACHERS FEDERAL CREDIT UNION	5	\$451,875.69	0.19%	\$0.00	NA	0 \$0.

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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.
THE FIRST NATIONAL BANK OF DENNISON	1	\$49,300.00	0.02%	0 \$0.00	) NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$111,000.00	0.05%	0 \$0.00	NA	0	\$0.
THE MERCHANTS NATIONAL BANK	3	\$200,000.00	0.09%	0 \$0.00	NA	0	\$0.
THE NATIONAL BANK OF OAK HARBOR	2	\$195,500.00	0.08%	0 \$0.00	) NA	0	\$0.
THE PARK BANK	4	\$364,500.00	0.16%	0 \$0.00	NA	0	\$0.
THE PEOPLES BANK	1	\$79,500.00	0.03%			-	\$0.
THE PEOPLES CREDIT UNION	1	\$85,000.00	0.04%				\$0.
THE SUMMIT FEDERAL CREDIT UNION	6	\$476,200.00	0.21%	0 \$0.00	) NA	0	\$0.
THINK MUTUAL BANK	9	\$932,400.00	0.4%	0 \$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	4	\$413,278.30	0.18%	0 \$0.00	) NA	0	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$120,700.00	0.05%	0 \$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	1	\$93,000.00	0.04%	0 \$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$667,850.00	0.29%	0 \$0.00	) NA	0	\$0.
TOWNE MORTGAGE COMPANY	2	\$229,000.00	0.1%	0 \$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	9	\$877,270.00	0.38%	0 \$0.00	NA	0	\$0.

TRAVIS CREDIT UNION	6	\$519,700.00	0.22%	0 \$0.00	NA	0	\$0.
TRISTAR BANK	1	\$110,845.00	0.05%	0 \$0.00	NA	0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$122,000.00	0.05%	0 \$0.00	NA	0	\$0.
UMPQUA BANK	2	\$218,500.00	0.09%	0 \$0.00	NA	0	\$0.
UNITED BANK	5	\$432,500.00	0.19%	0 \$0.00	NA	0	\$0.
UNITED BANK & TRUST	9	\$782,325.00	0.34%	0 \$0.00	NA	0	\$0.
UNITED BANK AND TRUST COMPANY	2	\$182,856.00	0.08%	0 \$0.00	NA	0	\$0.
UNITED BANK OF UNION	4	\$283,600.00	0.12%	0 \$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	31	\$2,863,747.71	1.23%	0 \$0.00	NA	0	\$0.
UNITED NATIONS FEDERAL CREDIT UNION	1	\$114,450.00	0.05%	0 \$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	3	\$278,900.00	0.12%	0 \$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$108,500.00	0.05%	0 \$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$344,400.00	0.15%	0 \$0.00	NA	0	\$0.
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$188,000.00	0.08%	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	2	\$190,000.00	0.08%	0 \$0.00	NA	0	\$0.
VERITY CREDIT UNION	1	\$75,000.00	0.03%	0 \$0.00	NA	0	\$0.
VERMONT FEDERAL CREDIT UNION	1	\$72,000.00	0.03%	0 \$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$701,200.00	0.3%	\$0.00	NA	O	\$0.
 VIRGINIA CREDIT UNION, INC.	4	\$331,100.00	0.14%	0 \$0.00	NA	0	\$0.
VISIONS FEDERAL CREDIT UNION	1	\$123,200.00	0.05%	0 \$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$799,385.64	0.34%	\$0.00	NA	0	\$0.
	3	\$259,468.00	0.11%	0 \$0.00	NA		\$0.

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Lugar r iiirig. r	WASHINGTON TRUST							
	BANK WAUKESHA STATE BANK	3	\$276,000.00	0.12%	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	3	\$164,750.00	0.07%	\$0.00	NA	.0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$132,250.00	0.06%	\$0.00	NA	.0	\$0.
	WESTBURY BANK	4	\$389,200.00	0.17%	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	12	\$1,001,275.00	0.43%	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	10	\$911,800.00	0.39%	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$109,000.00	0.05%	\$0.00	NA	.0	\$0.
	WILMINGTON TRUST COMPANY	1	\$72,000.00	0.03%	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$709,900.00	0.31%	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	2	\$153,150.00	0.07%	\$0.00	NA	.0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	12	\$967,210.00	0.42%	\$0.00	NA	0	\$0.
	Unavailable	391	\$36,195,133.25	15.63% (	\$0.00	NA	0	\$0.
Total		2,508	\$232,246,302.78	100%	\$0.00		0	<b>\$0.</b>
31416WTV4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$164,200.00	0.09%	\$0.00	NA	.0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$344,000.00	0.19% (	\$0.00	NA	.0	\$0.
	ACHIEVA CREDIT UNION	1	\$170,000.00	0.1%	\$0.00	NA	.0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$804,723.77	0.45%	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	4	\$617,200.00	0.35%	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	2	\$320,000.00	0.18%	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$161,025.00	0.09%	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT	1	\$162,000.00	0.09%	\$0.00	NA	0	\$0.

UNION						Ш	
ALABAMA ONE CREDIT UNION	2	\$322,000.00	0.18%	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	11	\$1,795,850.00	1.01%	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	1	\$168,300.00	0.09%	\$0.00			\$0
AMEGY MORTGAGE	4	\$639,450.00	0.36%	0 \$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	25	\$3,983,792.61	2.24%	\$0.00	) NA	0	\$0
AMERICAHOMEKEY, INC	1	\$157,571.00	0.09%	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST CO., INC.	2	\$305,500.00	0.17%	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$164,985.00	0.09%	\$0.00	) NA	0	\$0
AMERICAN BANK, N.A.	2	\$324,687.31	0.18%	\$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$493,200.00	0.28%	\$0.00	) NA	0	\$0
AMERICAN FEDERAL SAVINGS BANK	3	\$467,200.00	0.26%	\$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$822,800.00	0.46%	\$0.00	) NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	5	\$801,400.00	0.45%	\$0.00	) NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$154,800.00	0.09%	\$0.00	) NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	6	\$951,750.00	0.54%	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$153,000.00	0.09%	\$0.00	) NA	0	\$0
ANCHORBANK FSB	12	\$1,929,883.00	1.09%	0 \$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$492,700.00	0.28%				\$0
ARIZONA STATE CREDIT UNION	6	\$951,400.00	0.54%	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	11	\$1,776,295.00	1%	\$0.00	NA	0	\$0
	1	\$155,000.00	0.09%	\$0.00	NA	0	\$0

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ASSOCIATED CREDIT UNION						
AUBURNBANK	2	\$301,375.00	0.17% 0	\$0.00	NA (	0 \$0
BANCORPSOUTH BANK	17	\$2,725,208.00	1.53% 0	\$0.00		
BANK MUTUAL	10	\$1,623,990.50	0.91% 0	\$0.00	NA (	0 \$0.
BANK OF AMERICAN FORK	1	\$152,000.00	0.09% 0	\$0.00	NA	0 \$0.
BANK OF HAWAII	9	\$1,433,900.00	0.81% 0	\$0.00	NA (	0 \$0.
BANK OF LANCASTER	1	\$150,000.00	0.08%	\$0.00	NA	0 \$0.
BANK OF STANLY	3	\$499,700.00	0.28% 0	\$0.00	NA (	0 \$0.
BANK OF THE WEST	3	\$503,582.72	0.28% 0	\$0.00	NA (	0 \$0.
BANK OF WASHINGTON	3	\$472,408.00	0.27% 0	\$0.00	NA	0 \$0.
BANK OF WESTON	1	\$165,030.85	0.09% 0	\$0.00	NA (	0 \$0.
BANKIOWA	2	\$332,875.00	0.19% 0	\$0.00	NA (	0 \$0.
BANKWEST	1	\$153,000.00	0.09% 0	\$0.00	NA (	0 \$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$150,000.00	0.08% 0	\$0.00	NA(	0 \$0.
BAXTER CREDIT UNION	2	\$325,000.00	0.18% 0	\$0.00	NA	0 \$0.
BELLCO CREDIT UNION	1	\$157,550.00	0.09% 0	\$0.00	NA	0 \$0.
BENCHMARK BANK	2	\$318,400.00	0.18% 0	\$0.00	NA (	0 \$0.
BETTER BANKS	1	\$173,630.81	0.1% 0	\$0.00	NA (	0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$160,000.00	0.09% 0	\$0.00	NA (	0 \$0.
BLACKHAWK STATE BANK	7	\$1,129,450.00	0.64% 0	\$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	8	\$1,305,350.00	0.73% 0	\$0.00	NA (	0 \$0
BOULDER VALLEY CREDIT UNION	4	\$643,700.00	0.36% 0	\$0.00	NA	0 \$0
CAPITAL CREDIT UNION	2	\$304,000.00	0.17% 0	\$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$327,000.00	0.18% 0	\$0.00	NA(	0 \$0
CARROLLTON BANK	2	\$310,000.00	0.17% 0	\$0.00	NA (	0 \$0
CENTRAL BANK ILLINOIS	1	\$171,587.66	0.1% 0			
CENTRAL MINNESOTA FEDERAL CREDIT	1	\$156,000.00	0.09% 0	\$0.00	NA	\$0

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UNION								
CENTRAL MORTGAGE COMPANY	14	\$2,261,798.13	1.27%	0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	3	\$500,600.00	0.28%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	3	\$499,700.00	0.28%	0	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$621,000.00	0.35%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$163,000.00	0.09%	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK	1	\$162,063.50	0.09%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	2	\$318,850.00	0.18%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$3,044,928.00	1.71%	0	\$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	\$939,360.00	0.53%	0	\$0.00	NA	0	\$0
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	\$0.00	NA	0	\$0.
COMMUNITY BANK OF THE OZARKS, INC.	1	\$150,300.00	0.08%	0	\$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.

	IMUNITY STATE K OF ROCK LS	1	\$150,000.00	0.08%	0 \$0.0	0 NA	0	\$0.
COM	IMUNITYONE K, N.A.	4	\$657,100.00	0.37%	0 \$0.0	0 NA	0	\$0.
	NECTICUT ER BANK	1	\$173,000.00	0.1%	0 \$0.0	0 NA	0	\$0.
COO	SUMERS PERATIVE DIT UNION	2	\$323,800.00	0.18%	0 \$0.0	0 NA	0	\$0.
MOR	DIT UNION TGAGE VICES, INC.	3	\$484,800.00	0.27%	0 \$0.0	0 NA	0	\$0.
SOU'	DIT UNION OF THERN IFORNIA	1	\$170,000.00	0.1%	0 \$0.0	0 NA	0	\$0.
CRE	DIT UNION WEST	1	\$156,850.00	0.09%	0 \$0.0	0 NA	0	\$0.
	COMMUNITY,	1	\$163,250.00					
CUSO INC.	O MORTGAGE,	1	\$174,600.00	0.1%	0 \$0.0	0 NA	0	\$0.
DEA BAN	N COOPERATIVE K	2	\$313,000.00	0.18%	0 \$0.0	0 NA	0	\$0.
DEL	ΓΑ COMMUNITY DIT UNION	2	\$323,981.59	0.18%	0 \$0.0	0 NA	0	\$0.
	ALI STATE BANK	1	\$152,000.00	0.09%	0 \$0.0	0 NA	0	\$0.
	VER MORTGAGE IPANY, INC.	2	\$318,300.00	0.18%				
	ERT SCHOOLS ERAL CREDIT DN	4	\$652,349.00	0.37%	0 \$0.0	0 NA	0	\$0.
	U COMMUNITY DIT UNION	1	\$151,200.00	0.09%	0 \$0.0	0 NA	0	\$0.
DIM	E BANK	1	\$155,500.00	0.09%	0 \$0.0	0 NA	0	\$0.
AME	ONLY GF - CRICAN BANK OF NORTH	1	\$160,000.00	0.09%	0 \$0.0	0 NA	0	\$0.
AND	UQUE BANK TRUST IPANY	11	\$1,776,048.03	1%	0 \$0.0	0 NA	0	\$0.
	AGE CREDIT	6	\$988,550.00	0.56%	0 \$0.0	0 NA	0	\$0.
DUP BAN	ONT STATE K	1	\$153,600.00	0.09%	0 \$0.0	0 NA	0	\$0.
	ANT BANK AND ST COMPANY	4	\$657,985.80	0.37%	0 \$0.0	0 NA	0	\$0.
	Γ WEST BANK	1	\$150,000.00	0.08%	0 \$0.0	0 NA	0	\$0.
		1	\$171,778.60	0.1%	0 \$0.0		1	

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ENT FEDERAL CREDIT UNION								
ESB MORTGAGE COMPANY	2	\$317,901.49	0.18%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	1	\$171,450.00	0.1%		\$0.00			\$0.
FARMERS & MERCHANTS BANK	1	\$162,962.38	0.09%	0	\$0.00	NA	0	\$0.
FARMERS BANK & CAPITAL TRUST	1	\$169,600.00	0.1%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	4	\$650,800.00	0.37%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	5	\$812,294.05	0.46%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$300,400.00	0.17%	0	\$0.00	NA	0	\$0.
FIREFIGHTERS FIRST CREDIT UNION	1	\$168,750.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	2	\$305,550.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$2,603,753.87	1.46%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	2	\$325,600.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$154,400.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$164,148.54	0.09%	0	\$0.00	NA	0	\$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$172,900.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	2	\$315,600.00	0.18%	0	\$0.00	NA	0	\$0.

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FIRST FEDERAL BANK OF OHIO	1	\$155,300.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	4	\$656,750.00	0.37%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$151,700.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$676,500.00	0.38%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	3	\$480,155.00	0.27%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$156,800.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	2	\$327,000.00	0.18%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	22	\$3,569,020.00	2.01%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	10	\$1,594,950.00	0.9%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY INC.	1	\$161,800.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	14	\$2,253,957.00	1.27%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$171,992.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	5	\$800,900.00	0.45%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	5	\$813,500.00	0.46%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$158,400.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$156,800.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	2	\$334,500.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	4	\$658,900.00	0.37%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$169,000.00	0.1%	0	\$0.00	NA	0	\$0.

FIRST OPTION BANK	1	\$153,000.00	0.09%	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$160,000.00	0.09%	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	1	\$156,375.00	0.09%	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	7	\$1,125,800.00	0.63%	\$0.00	NA	0	\$0.
FIRST UNITED BANK & TRUST	2	\$302,000.00	0.17%	\$0.00	NA	0	\$0.
FULTON BANK	17	\$2,805,910.00	1.58% 0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	4	\$643,610.00	0.36%	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	6	\$1,003,394.00	0.56% 0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	1	\$157,600.00	0.09%	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$150,000.00	0.08%	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	2	\$340,500.00	0.19%	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	4	\$644,400.00	0.36%	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	3	\$496,500.00	0.28%	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	4	\$655,545.64	0.37%	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	2	\$310,000.00	0.17%	\$0.00	NA	0	\$0.
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$156,000.00	0.09% 0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	5	\$759,500.00	0.43% 0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,616,350.00	0.91% 0	\$0.00	NA	0	\$0.
HANCOCK BANK	1	\$172,000.00	0.1% 0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	3	\$482,200.00	0.27%	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$160,000.00	0.09% 0	\$0.00	NA	0	\$0.
HEARTLAND BANK	8	\$1,318,700.00	0.74% 0	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	1	\$161,200.00	0.09% 0	\$0.00			\$0.
	3	\$484,600.00	0.27% 0	\$0.00	NA	0	\$0.

HOME FEDERAL BANK								
HOME FEDERAL SAVINGS BANK	5	\$820,200.00	0.46%	0	\$0.00	NA	0	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0
HOME STATE BANK	2	\$331,817.19	0.19%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$167,500.00	0.09%		\$0.00	NA		\$0
I-C FEDERAL CREDIT UNION	1	\$162,000.00	0.09%		\$0.00	NA		\$0
IBERIABANK MORTGAGE COMPANY	1	\$149,802.47	0.08%	0	\$0.00	NA	0	\$0
ICON CREDIT UNION	1	\$166,500.00	0.09%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	4	\$623,700.00	0.35%	0	\$0.00	NA		\$0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$646,600.00	0.36%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	4	\$661,570.00	0.37%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	4	\$633,200.00	0.36%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	3	\$500,650.00	0.28%	0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$323,350.00	0.18%	0	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	2	\$318,000.00	0.18%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$161,600.00	0.09%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$156,700.00	0.09%	0	\$0.00	NA	0	\$0
KODIAK ISLAND HOUSING AUTHORITY	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$174,000.00	0.1%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	10	\$1,588,900.00	0.89%		\$0.00	NA		\$0
LAKE MORTGAGE COMPANY INC.	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL	1	\$155,500.00	0.09%	0	\$0.00	NA	0	\$0

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SERVICES, INC.						
LANDMARK CREDIT UNION	3	\$497,200.00	0.28%	\$0.00	NA	0 \$0
LEADER BANK, N.A.	1	\$171,000.00	0.1%	\$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	3	\$489,600.00	0.28%	\$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	4	\$668,755.00	0.38%	\$0.00	NA	\$0
MAGNA BANK	4	\$648,250.00	0.36%	\$0.00	NA	0 \$0
MANUFACTURERS BANK AND TRUST CO.	2	\$322,000.00	0.18%	\$0.00	NA	\$0
MARINE BANK	9	\$1,443,787.57	0.81%	\$0.00	NA	0 \$0
MARQUETTE BANK	2	\$314,800.00	0.18%		1	
MARSHALL COMMUNITY CREDIT UNION	2	\$307,000.00	0.17%			
MARSHFIELD SAVINGS BANK	4	\$627,405.00	0.35%	\$0.00	NA	0 \$0
MAX CREDIT UNION	2	\$313,000.00	0.18%	\$0.00	NA	0 \$0
MECHANICS SAVINGS BANK	1	\$167,600.00	0.09%	\$0.00		
MEMBER HOME LOAN, L.L.C.	1	\$150,000.00	0.08%	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	3	\$484,000.00	0.27%	\$0.00	NA	\$0
MERCANTILE BANK	1	\$171,129.89	0.1%	\$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.09%	\$0.00		
MERIWEST MORTGAGE COMPANY, LLC	1	\$153,000.00	0.09%	\$0.00	NA	\$0
MIDLAND STATES BANK	1	\$153,000.00	0.09%	\$0.00	NA	\$0
MIDWEST COMMUNITY BANK	2	\$327,910.00	0.18%	\$0.00	NA	0 \$0
MIDWESTONE BANK	1	\$162,000.00	0.09%	\$0.00	NA	0 \$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$160,000.00	0.09%	\$0.00	NA	\$0
MISSION FEDERAL CREDIT UNION	2	\$333,200.00	0.19%	\$0.00	NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	2	\$324,300.00	0.18%	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	4	\$656,200.00	0.37%	\$0.00	NA	0 \$0
	2	\$343,430.00	0.19%	\$0.00	NA	0 \$0

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MONSON SAVINGS BANK								
MORTGAGE AMERICA, INC.	3	\$517,200.00	0.29%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$169,100.00	0.1%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$151,171.00	0.09%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$318,000.00	0.18%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	3	\$480,000.00	0.27%	0	\$0.00	NA	0	\$0.
NASA FEDERAL CREDIT UNION	1	\$156,200.00	0.09%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$161,250.00	0.09%	0	\$0.00	NA	0	\$0.
NCB, FSB	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$340,157.00	0.19%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	8	\$1,280,412.81	0.72%	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	2	\$332,900.00	0.19%	0	\$0.00	NA	0	\$0.
OAK BANK	3	\$510,700.00	0.29%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$163,300.00	0.09%	0	\$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	2	\$321,800.00	0.18%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	3	\$474,500.00	0.27%	0	\$0.00	NA	0	\$0.
OREGONIANS FEDERAL CREDIT UNION	1	\$150,500.00	0.08%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$157,000.00	0.09%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$171,950.00	0.1%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	2	\$334,500.00	0.19%	0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT	2	\$314,000.00	0.18%	0	\$0.00	NA	0	\$0.

UNION							
PANHANDLE STATE BANK	1	\$168,000.00	0.09%	0 \$0.0	0 NA	0	\$0
PARK BANK	1	\$171,000.00	0.1%	0 \$0.0	0 NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$149,802.47	0.08%	0 \$0.0	0 NA	0	\$0
PATELCO CREDIT UNION	1	\$170,000.00	0.1%	0 \$0.0	0 NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$154,800.48	0.09%	0 \$0.0	0 NA	0	\$0
PEOPLES BANK	1	\$160,000.00	0.09%	0 \$0.0	0 NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$334,500.00	0.19%	0 \$0.0	0 NA	0	\$0
PHH MORTGAGE CORPORATION	1	\$165,170.82	0.09%	0 \$0.0	0 NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$463,000.00	0.26%	0 \$0.0	0 NA	0	\$0
PIONEER CREDIT UNION	2	\$330,050.00	0.19%	0 \$0.0	0 NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$154,000.00	0.09%	0 \$0.0	0 NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$160,000.00	0.09%	0 \$0.0	0 NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$464,650.00	0.26%	0 \$0.0	0 NA	0	\$0
PRAIRIE STATE BANK & TRUST	5	\$805,028.67	0.45%	0 \$0.0	0 NA	0	\$0
PREMIER AMERICA CREDIT UNION	1	\$169,050.00	0.1%	0 \$0.0	0 NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$161,000.00	0.09%	0 \$0.0	0 NA	0	\$0
PRIMEBANK	3	\$475,000.00	0.27%	0 \$0.0	0 NA	0	\$0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$150,000.00	0.08%	0 \$0.0	0 NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$159,385.00	0.09%	0 \$0.0	0 NA	0	\$0
PRIORITY ONE CREDIT UNION	1	\$151,437.02	0.09%	0 \$0.0	0 NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$155,000.00	0.09%	0 \$0.0	0 NA	0	\$0
	2	\$321,000.00	0.18%	0 \$0.0	0 NA	0	\$0

PROVIDENT CREDIT UNION			l l				
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$333,000.00	0.19%	0 \$0.00	) NA	0	\$0.
QUALSTAR CREDIT UNION	3	\$477,000.00	0.27%	0 \$0.00	) NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$829,927.00	0.47%	\$0.00	) NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$172,000.00	0.1%	\$0.00	) NA	0	\$0.
RED CANOE CREDIT UNION	1	\$166,400.00	0.09%	0 \$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%	\$0.00	) 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 \$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%	\$0.00	) NA	0	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$316,952.34	0.18%	\$0.00	) NA	0	\$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%	\$0.00	) NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$313,000.00	0.18%	\$0.00	) NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$174,600.00	0.1%	\$0.00	) NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION	1	\$168,000.00	0.09%	\$0.00	) NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT	1	\$150,000.00	0.08%	\$0.00	) NA	0	\$0

UNION						
SEASONS FEDERAL CREDIT UNION	2	\$316,481.00	0.18%	\$0.00	NA	0 \$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	\$0.00	NA	0 \$0
SILVER STATE SCHOOLS CREDIT UNION	2	\$328,036.00	0.18%	\$0.00	NA	0 \$0
SIUSLAW BANK	2	\$322,000.00	0.18%	\$0.00	NA	0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$155,000.00	0.09%	\$0.00	NA	0 \$0
SOUND COMMUNITY BANK	2	\$324,000.00	0.18%	\$0.00	NA	0 \$0
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$483,200.00	0.27%	\$0.00	NA	0 \$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	\$0.00	NA	0 \$0
SOUTHERN COMMERCIAL BANK	1	\$164,000.00	0.09%	\$0.00	NA	0 \$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$171,000.00	0.1%	\$0.00	NA	0 \$0
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$320,000.00	0.18%	\$0.00	NA	0 \$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$308,500.00	0.17%	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	6	\$970,336.00	0.55%	\$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	2	\$337,664.00	0.19%	\$0.00	NA	0 \$0
STATE BANK AND TRUST	2	\$313,800.00	0.18%	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	1	\$158,500.00	0.09%	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$158,000.00	0.09%	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	1	\$152,400.00	0.09%	\$0.00	NA	0 \$0
STERLING SAVINGS	1	\$154,700.00	0.09%	0 \$0.00	NA	0 \$0

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1	\$166,000.00	0.09% 0	\$0.00	NA 0	\$0
1	\$150,000.00	0.08% 0	\$0.00	NA 0	\$0.
1	\$153,000.00	0.09% 0	\$0.00	NA 0	\$0.
1	\$172,000.00	0.1% 0	\$0.00	NA 0	\$0.
2	\$320,000.00	0.18% 0	\$0.00	NA 0	\$0.
1	\$150,000.00	0.08%	\$0.00	NA 0	\$0.
9	\$1,450,441.00	0.82%	\$0.00	NA 0	\$0.
1	\$153,400.00	0.09% 0	\$0.00	NA 0	\$0.
4	\$650,000.00	0.37% 0	\$0.00	NA 0	\$0.
1	\$173,000.00	0.1% 0	\$0.00	NA 0	\$0.
1	\$157,000.00	0.09% 0	\$0.00	NA 0	\$0.
1	\$170,400.00				
1	\$150,000.00	0.08% 0	\$0.00	NA 0	\$0.
1	\$152,000.00	0.09%	\$0.00	NA 0	\$0.
1	\$164,000.00	0.09% 0	\$0.00	NA 0	\$0.
1	\$158,000.00	0.09% 0	\$0.00	NA 0	\$0.
4	\$632,400.00	0.36% 0	\$0.00	NA 0	\$0.
2	\$321,000.00	0.18%	\$0.00	NA 0	\$0.
1	\$150,000.00	0.08% 0	\$0.00	NA 0	\$0.
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$150,000.00  1 \$153,000.00  2 \$320,000.00  1 \$150,000.00  1 \$150,000.00  4 \$650,000.00  1 \$157,000.00  1 \$157,000.00  1 \$157,000.00  1 \$152,000.00  1 \$152,000.00  1 \$158,000.00  4 \$632,400.00  2 \$321,000.00	1 \$150,000.00 0.08% 0  1 \$153,000.00 0.09% 0  1 \$172,000.00 0.1% 0  2 \$320,000.00 0.18% 0  9 \$1,450,441.00 0.82% 0  1 \$153,400.00 0.09% 0  4 \$650,000.00 0.37% 0  1 \$173,000.00 0.1% 0  1 \$177,000.00 0.09% 0  1 \$157,000.00 0.09% 0  1 \$150,000.00 0.09% 0  1 \$152,000.00 0.09% 0  1 \$158,000.00 0.09% 0  1 \$158,000.00 0.09% 0  4 \$632,400.00 0.36% 0  2 \$321,000.00 0.18% 0	1       \$150,000.00       0.08% 0       \$0.00         1       \$153,000.00       0.09% 0       \$0.00         1       \$172,000.00       0.1% 0       \$0.00         2       \$320,000.00       0.18% 0       \$0.00         1       \$150,000.00       0.08% 0       \$0.00         9       \$1,450,441.00       0.82% 0       \$0.00         1       \$153,400.00       0.09% 0       \$0.00         4       \$650,000.00       0.37% 0       \$0.00         1       \$173,000.00       0.1% 0       \$0.00         1       \$157,000.00       0.09% 0       \$0.00         1       \$150,000.00       0.08% 0       \$0.00         1       \$152,000.00       0.09% 0       \$0.00         1       \$158,000.00       0.09% 0       \$0.00         1       \$158,000.00       0.09% 0       \$0.00         4       \$632,400.00       0.36% 0       \$0.00         2       \$321,000.00       0.18% 0       \$0.00	1 \$150,000.00 0.08% 0 \$0.00 NA 0  1 \$153,000.00 0.09% 0 \$0.00 NA 0  1 \$172,000.00 0.1% 0 \$0.00 NA 0  2 \$320,000.00 0.18% 0 \$0.00 NA 0  1 \$150,000.00 0.08% 0 \$0.00 NA 0  9 \$1,450,441.00 0.82% 0 \$0.00 NA 0  1 \$153,400.00 0.09% 0 \$0.00 NA 0  4 \$650,000.00 0.37% 0 \$0.00 NA 0  1 \$173,000.00 0.1% 0 \$0.00 NA 0  1 \$157,000.00 0.09% 0 \$0.00 NA 0  1 \$157,000.00 0.09% 0 \$0.00 NA 0  1 \$150,000.00 0.09% 0 \$0.00 NA 0  1 \$150,000.00 0.09% 0 \$0.00 NA 0  1 \$154,000.00 0.09% 0 \$0.00 NA 0  1 \$154,000.00 0.09% 0 \$0.00 NA 0  1 \$155,000.00 0.09% 0 \$0.00 NA 0  1 \$155,000.00 0.09% 0 \$0.00 NA 0  1 \$155,000.00 0.09% 0 \$0.00 NA 0  2 \$321,000.00 0.36% 0 \$0.00 NA 0  2 \$321,000.00 0.18% 0 \$0.00 NA 0

3	\$493,000.00	0.28%	\$0.00	NA	0	\$0.
1	\$155,000.00	0.09%	\$0.00	NA	0	\$0.
1	\$153,000.00	0.09%	\$0.00	NA	0	\$0.
2	\$314,430.00	0.18%	\$0.00	NA	0	\$0.
2	\$328,000.00	0.18%	\$0.00	NA	0	\$0.
2	\$310,000.00	0.17%	\$0.00	NA	0	\$0.
1	\$162,000.00	0.09%	\$0.00	NA	0	\$0.
3	\$478,400.00	0.27%	\$0.00	NA	0	\$0.
3	\$489,800.00	0.28%				\$0.
1	\$155,000.00	0.09%	\$0.00	NA	0	\$0.
2	\$329,000.00	0.19%	\$0.00	NA	0	\$0.
1	\$165,300.00	0.09%	0 \$0.00	NA	0	\$0.
8	\$1,319,482.15	0.74%	\$0.00	NA	0	\$0.
2	\$325,800.00	0.18%	\$0.00	NA	0	\$0.
1	\$150,400.00	0.08%	\$0.00	NA	0	\$0.
1	\$157,600.00	0.09%	\$0.00	NA	0	\$0.
1	\$161,154.94	0.09%	\$0.00	NA	0	\$0.
3	\$504,500.00	0.28%	\$0.00	NA	0	\$0.
3	\$485,800.00	0.27%	\$0.00	NA	0	\$0.
9	\$1,493,044.07	0.84%	\$0.00	NA	0	\$0.
1	\$150,100.00	0.08%	\$0.00	NA	0	\$0.
1	\$154,000.00	0.09%	\$0.00	NA	0	\$0.
4	\$664,500.00	0.37%	\$0.00	NA	0	\$0.
	1 1 2 2 2 1 3 3 1 1 2 1 1 1 1 1 1 1 1 1	1 \$155,000.00  1 \$153,000.00  2 \$314,430.00  2 \$328,000.00  2 \$310,000.00  3 \$478,400.00  3 \$489,800.00  1 \$155,000.00  2 \$329,000.00  1 \$165,300.00  8 \$1,319,482.15  2 \$325,800.00  1 \$150,400.00  1 \$157,600.00  1 \$157,600.00  1 \$157,600.00  2 \$329,000.00  1 \$150,400.00  1 \$150,400.00  1 \$151,154.94  3 \$504,500.00  9 \$1,493,044.07  1 \$150,100.00  1 \$154,000.00	1 \$155,000.00 0.09% 1 \$153,000.00 0.09% 2 \$314,430.00 0.18% 2 \$328,000.00 0.18% 2 \$310,000.00 0.17% 1 \$162,000.00 0.09% 3 \$478,400.00 0.27% 3 \$489,800.00 0.28% 1 \$155,000.00 0.09% 2 \$329,000.00 0.19% 1 \$165,300.00 0.09% 8 \$1,319,482.15 0.74% 2 \$325,800.00 0.18% 1 \$150,400.00 0.08% 1 \$157,600.00 0.09% 3 \$485,800.00 0.28% 3 \$485,800.00 0.27% 9 \$1,493,044.07 0.84% 1 \$150,100.00 0.08% 1 \$154,000.00 0.09%	1       \$155,000.00       0.09% 0       \$0.00         1       \$153,000.00       0.09% 0       \$0.00         2       \$314,430.00       0.18% 0       \$0.00         2       \$328,000.00       0.18% 0       \$0.00         2       \$310,000.00       0.17% 0       \$0.00         3       \$478,400.00       0.27% 0       \$0.00         3       \$489,800.00       0.28% 0       \$0.00         1       \$155,000.00       0.09% 0       \$0.00         2       \$329,000.00       0.19% 0       \$0.00         2       \$329,000.00       0.19% 0       \$0.00         3       \$1,319,482.15       0.74% 0       \$0.00         2       \$325,800.00       0.18% 0       \$0.00         1       \$150,400.00       0.08% 0       \$0.00         1       \$157,600.00       0.09% 0       \$0.00         3       \$485,800.00       0.28% 0       \$0.00         3       \$485,800.00       0.27% 0       \$0.00         9       \$1,493,044.07       0.84% 0       \$0.00         1       \$150,100.00       0.08% 0       \$0.00         1       \$154,000.00       0.09% 0       \$0.00 <td>1 \$155,000.00 0.09% 0 \$0.00 NA  1 \$153,000.00 0.09% 0 \$0.00 NA  2 \$314,430.00 0.18% 0 \$0.00 NA  2 \$328,000.00 0.18% 0 \$0.00 NA  2 \$310,000.00 0.17% 0 \$0.00 NA  1 \$162,000.00 0.09% 0 \$0.00 NA  3 \$4478,400.00 0.27% 0 \$0.00 NA  1 \$155,000.00 0.09% 0 \$0.00 NA  2 \$329,000.00 0.19% 0 \$0.00 NA  2 \$329,000.00 0.19% 0 \$0.00 NA  2 \$329,000.00 0.19% 0 \$0.00 NA  2 \$325,800.00 0.18% 0 \$0.00 NA  1 \$150,400.00 0.08% 0 \$0.00 NA  1 \$157,600.00 0.09% 0 \$0.00 NA  3 \$485,800.00 0.28% 0 \$0.00 NA  3 \$485,800.00 0.28% 0 \$0.00 NA  3 \$485,800.00 0.27% 0 \$0.00 NA  1 \$150,100.00 0.08% 0 \$0.00 NA  3 \$485,800.00 0.27% 0 \$0.00 NA  1 \$150,100.00 0.08% 0 \$0.00 NA</td> <td>1 \$155,000.00 0.09% 0 \$0.00 NA 0  1 \$153,000.00 0.09% 0 \$0.00 NA 0  2 \$314,430.00 0.18% 0 \$0.00 NA 0  2 \$328,000.00 0.18% 0 \$0.00 NA 0  2 \$310,000.00 0.17% 0 \$0.00 NA 0  1 \$162,000.00 0.09% 0 \$0.00 NA 0  3 \$478,400.00 0.27% 0 \$0.00 NA 0  1 \$155,000.00 0.09% 0 \$0.00 NA 0  2 \$329,000.00 0.19% 0 \$0.00 NA 0  2 \$329,000.00 0.19% 0 \$0.00 NA 0  2 \$329,000.00 0.19% 0 \$0.00 NA 0  2 \$325,800.00 0.09% 0 \$0.00 NA 0  1 \$165,300.00 0.09% 0 \$0.00 NA 0  2 \$325,800.00 0.18% 0 \$0.00 NA 0  1 \$150,400.00 0.08% 0 \$0.00 NA 0  3 \$488,800.00 0.28% 0 \$0.00 NA 0  2 \$325,800.00 0.18% 0 \$0.00 NA 0  3 \$504,500.00 0.28% 0 \$0.00 NA 0  3 \$485,800.00 0.28% 0 \$0.00 NA 0  9 \$1,493,044.07 0.84% 0 \$0.00 NA 0  1 \$150,100.00 0.08% 0 \$0.00 NA 0  1 \$150,100.00 0.08% 0 \$0.00 NA 0</td>	1 \$155,000.00 0.09% 0 \$0.00 NA  1 \$153,000.00 0.09% 0 \$0.00 NA  2 \$314,430.00 0.18% 0 \$0.00 NA  2 \$328,000.00 0.18% 0 \$0.00 NA  2 \$310,000.00 0.17% 0 \$0.00 NA  1 \$162,000.00 0.09% 0 \$0.00 NA  3 \$4478,400.00 0.27% 0 \$0.00 NA  1 \$155,000.00 0.09% 0 \$0.00 NA  2 \$329,000.00 0.19% 0 \$0.00 NA  2 \$329,000.00 0.19% 0 \$0.00 NA  2 \$329,000.00 0.19% 0 \$0.00 NA  2 \$325,800.00 0.18% 0 \$0.00 NA  1 \$150,400.00 0.08% 0 \$0.00 NA  1 \$157,600.00 0.09% 0 \$0.00 NA  3 \$485,800.00 0.28% 0 \$0.00 NA  3 \$485,800.00 0.28% 0 \$0.00 NA  3 \$485,800.00 0.27% 0 \$0.00 NA  1 \$150,100.00 0.08% 0 \$0.00 NA  3 \$485,800.00 0.27% 0 \$0.00 NA  1 \$150,100.00 0.08% 0 \$0.00 NA	1 \$155,000.00 0.09% 0 \$0.00 NA 0  1 \$153,000.00 0.09% 0 \$0.00 NA 0  2 \$314,430.00 0.18% 0 \$0.00 NA 0  2 \$328,000.00 0.18% 0 \$0.00 NA 0  2 \$310,000.00 0.17% 0 \$0.00 NA 0  1 \$162,000.00 0.09% 0 \$0.00 NA 0  3 \$478,400.00 0.27% 0 \$0.00 NA 0  1 \$155,000.00 0.09% 0 \$0.00 NA 0  2 \$329,000.00 0.19% 0 \$0.00 NA 0  2 \$329,000.00 0.19% 0 \$0.00 NA 0  2 \$329,000.00 0.19% 0 \$0.00 NA 0  2 \$325,800.00 0.09% 0 \$0.00 NA 0  1 \$165,300.00 0.09% 0 \$0.00 NA 0  2 \$325,800.00 0.18% 0 \$0.00 NA 0  1 \$150,400.00 0.08% 0 \$0.00 NA 0  3 \$488,800.00 0.28% 0 \$0.00 NA 0  2 \$325,800.00 0.18% 0 \$0.00 NA 0  3 \$504,500.00 0.28% 0 \$0.00 NA 0  3 \$485,800.00 0.28% 0 \$0.00 NA 0  9 \$1,493,044.07 0.84% 0 \$0.00 NA 0  1 \$150,100.00 0.08% 0 \$0.00 NA 0  1 \$150,100.00 0.08% 0 \$0.00 NA 0

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	WESCOM CENTRAL CREDIT UNION						
	WESTBURY BANK	4	\$650,000.00	0.37% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	6				NA 0	
	WESTERRA CREDIT UNION	1	\$152,800.00	0.09% 0	\$0.00	NA 0	\$0.
	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		·	NA 0	
	Unavailable	175		15.85% 0		NA 0	
Total		1,102	\$177,748,041.15	100% 0	\$0.00	0	\$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	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$108,000.00	0.1% 0	\$0.00	NA 0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$186,000.00	0.17% 0	\$0.00	NA 0	\$0.
	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	\$0.
	ADVANTAGE BANK	3	\$279,850.00	0.25% 0	\$0.00	NA 0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$184,200.00	0.17% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$288,565.46	0.26% 0	\$0.00	NA 0	\$0.
	ALLIED HOME MORTGAGE	1	\$88,875.00	0.08% 0	\$0.00	NA 0	\$0

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13	\$1,201,773.55	1.09%	\$0.00	NA	0 \$0
2	\$193,600.00	0.18%	\$0.00	NA	0 \$0
1	\$88,388.65	0.08%	\$0.00	NA	0 \$0
2	\$197,450.00	0.18%	0 \$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%	\$0.00	NA	0 \$0
4	\$389,520.00	0.35%	\$0.00	NA	0 \$0
2	\$188,794.91	0.17%	\$0.00	NA	0 \$0
5	\$480,300.00	0.44%	\$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					
1	\$90,000.00	0.08%	\$0.00	NA	0 \$0
1	\$87,073.00	0.08%	\$0.00	NA	0 \$0
2	\$192,000.00	0.17%			
1	\$90,606.00	0.08%	\$0.00	NA	0 \$0
15	\$1,478,150.00	1.34%	\$0.00	NA	0 \$0
2	\$185,000.00	0.17%	\$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
	2 8 2 8 2 3 1 4 2 5 1 14 60 1 15 2 1	2 \$193,600.00 1 \$88,388.65 2 \$197,450.00 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 \$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 1 \$90,606.00 1 \$90,950.00	2 \$193,600.00 0.18%  1 \$88,388.65 0.08%  2 \$197,450.00 0.18%  8 \$789,469.39 0.72%  2 \$197,200.00 0.18%  3 \$301,987.12 0.27%  1 \$101,600.00 0.09%  4 \$389,520.00 0.35%  2 \$188,794.91 0.17%  5 \$480,300.00 0.44%  1 \$1,377,602.68 1.25%  60 \$5,931,841.75 5.38%  1 \$90,000.00 0.08%  1 \$87,073.00 0.08%  1 \$90,606.00 0.08%  1 \$90,606.00 0.08%  1 \$90,606.00 0.08%  2 \$185,000.00 0.17%  1 \$90,950.00 0.08%	2 \$193,600.00 0.18% 0 \$0.00  1 \$88,388.65 0.08% 0 \$0.00  2 \$197,450.00 0.18% 0 \$0.00  8 \$789,469.39 0.72% 0 \$0.00  2 \$197,200.00 0.18% 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  1 \$107,200.00 0.1% 0 \$0.00  1 \$107,200.00 0.1% 0 \$0.00  1 \$1,377,602.68 1.25% 0 \$0.00  1 \$90,000.00 0.08% 0 \$0.00  1 \$90,000.00 0.17% 0 \$0.00  1 \$90,606.00 0.08% 0 \$0.00  2 \$185,000.00 0.17% 0 \$0.00  1 \$90,606.00 0.08% 0 \$0.00  2 \$185,000.00 0.17% 0 \$0.00  2 \$185,000.00 0.17% 0 \$0.00  2 \$185,000.00 0.17% 0 \$0.00  2 \$185,000.00 0.17% 0 \$0.00  2 \$185,000.00 0.17% 0 \$0.00  2 \$185,000.00 0.17% 0 \$0.00  2 \$185,000.00 0.17% 0 \$0.00  2 \$185,000.00 0.17% 0 \$0.00  2 \$185,000.00 0.17% 0 \$0.00  2 \$185,000.00 0.17% 0 \$0.00  2 \$185,000.00 0.08% 0 \$0.00	2 \$193,600.00 0.18% 0 \$0.00 NA  1 \$88,388.65 0.08% 0 \$0.00 NA  2 \$197,450.00 0.18% 0 \$0.00 NA  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  1 \$107,200.00 0.1% 0 \$0.00 NA  1 \$1,377,602.68 1.25% 0 \$0.00 NA  1 \$90,000.00 0.08% 0 \$0.00 NA  1 \$90,000.00 0.17% 0 \$0.00 NA  1 \$90,000.00 0.17% 0 \$0.00 NA  1 \$90,606.00 0.08% 0 \$0.00 NA  1 \$90,606.00 0.08% 0 \$0.00 NA  2 \$185,000.00 0.17% 0 \$0.00 NA  2 \$185,000.00 0.17% 0 \$0.00 NA

BANK OF SPRINGFIELD	1	\$90,400.00	0.08%	0 \$0.00	) NA	0	\$0.
BANK OF THE WEST	12	\$1,197,512.05	1.09%	0 \$0.00	) NA	0	\$0.
BANK OF WASHINGTON	2	\$191,600.00	0.17%				\$0.
BANK TEXAS, NATIONAL ASSOCIATION	1	\$100,000.00	0.09%	0 \$0.00	) NA	0	\$0.
BANKNEWPORT	1	\$100,000.00	0.09%	0 \$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$88,500.00	0.08%	0 \$0.00	) NA	0	\$0.
BELLCO CREDIT UNION	4	\$408,671.35	0.37%	0 \$0.00	) NA	0	\$0.
BENCHMARK BANK	1	\$87,238.00	0.08%	0 \$0.00	NA NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	3	\$301,302.12	0.27%	0 \$0.00	) NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$90,000.00	0.08%	0 \$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	3	\$297,600.00	0.27%	0 \$0.00	) NA	0	\$0.
BLACKHAWK STATE BANK	2	\$201,600.00	0.18%	0 \$0.00	) NA	0	\$0.
BLOOMFIELD STATE BANK	2	\$202,000.00	0.18%	0 \$0.00	) NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	10	\$1,029,812.86	0.93%	0 \$0.00	) NA	0	\$0.
BRIDGEWATER CREDIT UNION	2	\$186,500.00	0.17%	0 \$0.00	NA	0	\$0.
BROKAW CREDIT UNION	1	\$93,588.74	0.08%	0 \$0.00	NA	0	\$0.
BUSEY BANK	5	\$479,559.38	0.43%	0 \$0.00	NA NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$103,000.00	0.09%	0 \$0.00	) NA	0	\$0.
CARNEGIE MORTGAGE, LLC	2	\$200,320.00	0.18%	0 \$0.00	) NA	0	\$0.
CARROLLTON BANK	1	\$108,810.00	0.1%	0 \$0.00	) NA	0	\$0.
CENTENNIAL LENDING, LLC	2	\$190,200.00	0.17%	0 \$0.00	) NA	0	\$0.
CENTRAL BANK ILLINOIS	1	\$101,250.00	0.09%	0 \$0.00	) NA	0	\$0.
CENTRAL BANK OF PROVO	1	\$99,000.00	0.09%	0 \$0.00	) NA	0	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT	2	\$205,000.00	0.19%	0 \$0.00	) NA	0	\$0.

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UNION						
CENTRAL MORTGAGE COMPANY	14	\$1,361,311.85	1.23%	\$0.00	NA	\$0.
CENTRAL STATE BANK	1	\$107,214.26	0.1%	\$0.00	NA 0	\$0.
CENTREBANK	1	\$99,650.00	0.09%	\$0.00	NAC	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$88,500.00	0.08%	\$0.00	NA	\$0.
CENTRUE BANK	3	\$293,000.00	0.27%	\$0.00	NAC	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$201,100.00	0.18%	\$0.00	NA	\$0.
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%	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,588,783.96	1.44% (	\$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%	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$98,000.00	0.09%	\$0.00	NA 0	\$0.
COASTAL STATES MORTGAGE CORPORATION	1	\$97,000.00	0.09%	\$0.00	NA	\$0.
COASTLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	\$0.00	NA	\$0.
COLLINSVILLE SAVINGS SOCIETY	1	\$95,881.96	0.09%	\$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	\$0.

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1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.
5	\$488,150.00	0.44%	0	\$0.00	NA	0	\$0.
2	\$179,700.00	0.16%	0	\$0.00	NA	0	\$0.
1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.
1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.
3	\$299,750.00	0.27%	0	\$0.00	NA	0	\$0.
1	\$100,600.00	0.09%	0	\$0.00	NA	0	\$0.
1	\$95,700.00	0.09%	0	\$0.00	NA	0	\$0.
1	\$104,444.91	0.09%	0	\$0.00	NA	0	\$0.
1	\$98,270.00	0.09%	0	\$0.00	NA	0	\$0.
1	\$100,000.00	0.09%	0	\$0.00			
1	\$89,000.00	0.08%	0	\$0.00	NA	0	\$0.
2	\$207,000.00	0.19%	0	\$0.00	NA	0	\$0.
1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.
2	\$204,143.80	0.19%	0	\$0.00	NA	0	\$0.
2	\$193,700.00	0.18%	0	\$0.00	NA	0	\$0.
7	\$722,470.79	0.66%	0	\$0.00	NA	0	\$0.
4	\$387,443.00	0.35%	0	\$0.00	NA	0	\$0.
10	\$933,800.00	0.85%	0	\$0.00	NA	0	\$0.
1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.
5	\$470,150.00	0.43%	0	\$0.00	NA	0	\$0.
	1 1 1 1 1 1 2 2 2 7 4 10 11	5 \$488,150.00 2 \$179,700.00 1 \$105,000.00 1 \$108,000.00 3 \$299,750.00 1 \$100,600.00 1 \$95,700.00 1 \$198,270.00 1 \$199,000.00 2 \$207,000.00 2 \$207,000.00 2 \$204,143.80 2 \$193,700.00 7 \$722,470.79 4 \$387,443.00 10 \$933,800.00	5       \$488,150.00       0.44%         2       \$179,700.00       0.16%         1       \$105,000.00       0.1%         1       \$108,000.00       0.27%         1       \$100,600.00       0.09%         1       \$95,700.00       0.09%         1       \$98,270.00       0.09%         1       \$98,270.00       0.09%         1       \$98,000.00       0.09%         1       \$89,000.00       0.09%         2       \$207,000.00       0.19%         2       \$204,143.80       0.19%         2       \$193,700.00       0.18%         7       \$722,470.79       0.66%         4       \$387,443.00       0.35%         10       \$933,800.00       0.08%         1       \$85,000.00       0.08%	5       \$488,150.00       0.44% 0         2       \$179,700.00       0.16% 0         1       \$105,000.00       0.1% 0         1       \$108,000.00       0.1% 0         3       \$299,750.00       0.27% 0         1       \$100,600.00       0.09% 0         1       \$95,700.00       0.09% 0         1       \$98,270.00       0.09% 0         1       \$100,000.00       0.09% 0         1       \$89,000.00       0.08% 0         2       \$207,000.00       0.19% 0         2       \$204,143.80       0.19% 0         2       \$193,700.00       0.18% 0         7       \$722,470.79       0.66% 0         4       \$387,443.00       0.35% 0         10       \$933,800.00       0.08% 0         1       \$85,000.00       0.08% 0	5       \$488,150.00       0.44% 0       \$0.00         2       \$179,700.00       0.16% 0       \$0.00         1       \$105,000.00       0.1% 0       \$0.00         1       \$108,000.00       0.1% 0       \$0.00         3       \$299,750.00       0.27% 0       \$0.00         1       \$100,600.00       0.09% 0       \$0.00         1       \$95,700.00       0.09% 0       \$0.00         1       \$98,270.00       0.09% 0       \$0.00         1       \$100,000.00       0.09% 0       \$0.00         1       \$89,000.00       0.08% 0       \$0.00         2       \$207,000.00       0.19% 0       \$0.00         2       \$204,143.80       0.19% 0       \$0.00         2       \$193,700.00       0.18% 0       \$0.00         4       \$387,443.00       0.35% 0       \$0.00         1       \$933,800.00       0.85% 0       \$0.00         1       \$85,000.00       0.08% 0       \$0.00	5       \$488,150.00       0.44% 0       \$0.00       NA         2       \$179,700.00       0.16% 0       \$0.00       NA         1       \$105,000.00       0.1% 0       \$0.00       NA         1       \$108,000.00       0.1% 0       \$0.00       NA         3       \$299,750.00       0.27% 0       \$0.00       NA         1       \$100,600.00       0.09% 0       \$0.00       NA         1       \$95,700.00       0.09% 0       \$0.00       NA         1       \$98,270.00       0.09% 0       \$0.00       NA         1       \$100,000.00       0.09% 0       \$0.00       NA         1       \$89,000.00       0.09% 0       \$0.00       NA         2       \$207,000.00       0.09% 0       \$0.00       NA         2       \$207,000.00       0.19% 0       \$0.00       NA         2       \$204,143.80       0.19% 0       \$0.00       NA         2       \$193,700.00       0.18% 0       \$0.00       NA         4       \$387,443.00       0.35% 0       \$0.00       NA         1       \$933,800.00       0.85% 0       \$0.00       NA         1       \$85	5       \$488,150.00       0.44% 0       \$0.00       NA 0         2       \$179,700.00       0.16% 0       \$0.00       NA 0         1       \$105,000.00       0.1% 0       \$0.00       NA 0         1       \$108,000.00       0.1% 0       \$0.00       NA 0         3       \$299,750.00       0.27% 0       \$0.00       NA 0         1       \$100,600.00       0.09% 0       \$0.00       NA 0         1       \$95,700.00       0.09% 0       \$0.00       NA 0         1       \$104,444.91       0.09% 0       \$0.00       NA 0         1       \$100,000.00       0.09% 0       \$0.00       NA 0         1       \$89,000.00       0.09% 0       \$0.00       NA 0         2       \$207,000.00       0.09% 0       \$0.00       NA 0         2       \$207,000.00       0.19% 0       \$0.00       NA 0         2       \$204,143.80       0.19% 0       \$0.00       NA 0         2       \$193,700.00       0.18% 0       \$0.00       NA 0         4       \$387,443.00       0.35% 0       \$0.00       NA 0         1       \$933,800.00       0.85% 0       \$0.00       NA 0 <t< td=""></t<>

DUPACO COMMUNITY CRE UNION	EDIT 1	\$92,627.91	0.08%	0 \$0.00	NA	0 \$0.
DUPAGE CREDIT UNION	1	\$87,650.00	0.08%	0 \$0.00	NA	0 \$0.
DURANT BANK AI TRUST COMPANY		\$1,057,085.00	0.96%	0 \$0.00	NA	0 \$0.
EATON NATIONAL BANK AND TRUST COMPANY		\$103,500.00	0.09%	0 \$0.00	NA	0 \$0.
EMPOWER FEDER CREDIT UNION	AL 1	\$109,440.00	0.1%	0 \$0.00	NA	0 \$0.
ENT FEDERAL CREDIT UNION	2	\$199,624.50	0.18%	0 \$0.00	NA	0 \$0.
ESB FINANCIAL	1	\$91,200.00	0.08%	0 \$0.00	NA	0 \$0.
FAA CREDIT UNIO	ON 2	\$199,550.00	0.18%	0 \$0.00	NA	0 \$0.
FARMERS & MERCHANTS BAN	ıK 1	\$96,000.00				
FARMERS BANK & CAPITAL TRUST	1	\$90,400.00	0.08%	0 \$0.00	NA	0 \$0.
FARMERS BANK & TRUST	<sup>2</sup> 2	\$204,000.00	0.19%	0 \$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	7	\$686,000.00	0.62%	0 \$0.00	NA	0 \$0.
FIDELITY DEPOSI' AND DISCOUNT BANK	T 1	\$108,750.00	0.1%	0 \$0.00	NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$98,768.70	0.09%	0 \$0.00	NA	0 \$0.
FIRST BANK	1	\$95,000.00	0.09%	0 \$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$711,194.88	8 0.65%	0 \$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	7	\$679,477.04	0.62%	0 \$0.00	NA	0 \$0.
FIRST COMMUNIT CREDIT UNION	CY 6	\$567,945.68	0.52%	0 \$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF LOUISIA	ANA 1	\$97,040.43	0.09%	0 \$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$301,100.00	0.27%	0 \$0.00	NA	0 \$0.
FIRST FEDERAL BANK, FSB	1	\$109,200.00	0.1%	0 \$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF	AN 3	\$306,000.00	0.28%	0 \$0.00	NA	0 \$0.

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LAKEWOOD								
FIRST FEDERAL SAVINGS BANK	2	\$208,177.04	0.19%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	7	\$691,638.26	0.63%	0	\$0.00	NA	0	\$0.
FIRST KEYSTONE NATIONAL BANK	1	\$93,600.00	0.08%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	11	\$1,059,657.63	0.96%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	20	\$1,991,571.55	1.81%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	12	\$1,177,320.00	1.07%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	1	\$99,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$98,600.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$100,800.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$383,338.98	0.35%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	50	\$4,952,998.97	4.49%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$87,889.28	0.08%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	3	\$306,879.85	0.28%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$95,887.29	0.09%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	6	\$549,400.00	0.5%	0	\$0.00	NA	0	\$0
FREMONT BANK	9	\$912,864.96	0.83%	0	\$0.00	NA	0	\$0
FULTON BANK	11	\$1,040,243.92	0.94%	_	\$0.00		1	\$0
GATEWAY BANK, F.S.B.	2	\$204,323.11	0.19%		\$0.00			\$0
GATEWAY BUSINESS BANK	3	\$292,935.00	0.27%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$88,000.00	0.08%	0	\$0.00	NA	0	\$0

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GEO-CORP, INC.	1	\$100,000.00	0.09%	0 \$0.00	NA	0	\$0
GREAT MIDWEST	2	\$191,300.00	0.17%	0 \$0.00			\$0
BANK SSB		\$191,300.00	0.17%	\$0.00	INA	U	\$U
GREATER NEVADA		****					**
MORTGAGE	1	\$109,000.00	0.1%	\$0.00	NA	0	\$0
SERVICES GREYLOCK FEDERAL						H	
CREDIT UNION	3	\$308,511.95	0.28%	0 \$0.00	NA	0	\$0
GROW FINANCIAL						H	
FEDERAL CREDIT	5	\$510,599.79	0.46%	\$0.00	NA	0	\$0
UNION		·					
GUARANTY SAVINGS	3	\$284,750.00	0.26%	0 \$0.00	NA	Λ	\$0
BANK	3	\$204,730.00	0.20 /0	\$0.00	INA	U	<b>Φ</b> 0
GUARDIAN CREDIT	2	\$193,000.00	0.18%	\$0.00	NA	0	\$0
UNION		+-/	012011	7		Ť	-
GUARDIAN MORTGAGE	5	\$512,988.30	0.47%	\$0.00	NA	0	\$0
COMPANY INC.	3	φ <i>312,</i> 900.30	0.47%	\$0.00	INA	V	Φ0
GUILD MORTGAGE		<b>***</b>	0.5.15				
COMPANY	4	\$377,305.00	0.34%	\$0.00	NA	O	\$0
HARBORONE CREDIT	1	\$104,870.89	0.1%	0 \$0.00	NA	0	\$0
UNION	1	\$10 <del>4</del> ,870.89		·		Ш	
HEARTLAND BANK	5	\$474,824.00	0.43%	0 \$0.00	NA	0	\$0
HEARTLAND CREDIT	3	\$293,927.04	0.27%	\$0.00	NA	0	\$0
UNION		,	1	+ 2.00		H	+ 0
HOME FEDERAL BANK	4	\$373,100.00	0.34%	\$0.00	NA	0	\$0
HOME FEDERAL						${\sf H}$	
SAVINGS BANK	1	\$108,000.00	0.1%	\$0.00	NA	0	\$0
HOME FINANCING		<b>#107</b> 000 5	0.11	0			a=
CENTER INC.	1	\$105,000.00	0.1%	\$0.00	NA	O	\$0
HOME SAVINGS OF	1	\$108,000.00	0.10	0 \$0.00	NT A	0	40
AMERICA	1	•	0.1%			Ш	\$0
HOME STATE BANK	1	\$103,500.00	0.09%	<del>-</del>	1		\$0
HOMESTREET BANK	2	\$186,000.00	0.17%	0 \$0.00	NA	0	\$0
HONESDALE		<b>#101.000.00</b>	0.15~				*~
NATIONAL BANK THE	2	\$191,000.00	0.17%	\$0.00	NA	O	\$0
HOOSAC BANK	1	\$104,000.00	0.09%	00.00	NA	0	\$0
HSBC MORTGAGE	1					U	
CORPORATION (USA)	1	\$95,400.00	0.09%	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT		ф <b>202</b> 022 5	0.255	0			<b>.</b>
UNION	3	\$283,000.00	0.26%	\$0.00	NA	O	\$0
IBM SOUTHEAST							
EMPLOYEES	3	\$287,389.59	0.26%	\$0.00	NA	0	\$0.
FEDERAL CREDIT	3	Ψ201,307.39	0.20 /0	Ψ0.00	11/7		ΨΟ
UNION	2	ф101 <i>57</i> 0 00	0.169	0 0000	3.7.4		Φ.Ο.
	2	\$181,572.33	0.16%	\$0.00	NA	U	\$0

IDAHO CENTRAL CREDIT UNION								
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$282,500.00	0.26%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$104,735.31	0.1%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	6	\$591,747.48	0.54%	0	\$0.00	NA	0	\$0
INSIGHT FINANCIAL CREDIT UNION	2	\$186,138.34	0.17%	0	\$0.00	NA		\$0
INVESTORS SAVINGS BANK	2	\$205,250.00	0.19%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	7	\$682,850.00	0.62%	0	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	1	\$101,627.52	0.09%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	3	\$279,512.55	0.25%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$104,450.00	0.09%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$186,536.73	0.17%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	3	\$291,894.26	0.26%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	2	\$196,880.00	0.18%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	3	\$289,850.00	0.26%	0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	2	\$188,000.00	0.17%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	5	\$481,556.00	0.44%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$105,475.00	0.1%	0	\$0.00	NA	0	\$0
MAGNA BANK	3	\$305,750.00	0.28%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$0
MARINE BANK	2	\$207,462.40	0.19%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$108,000.00	0.1%		\$0.00	NA	$\boldsymbol{T}$	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$104,800.00	0.1%		\$0.00	NA		\$0
	1	\$87,750.00	0.08%	0	\$0.00	NA	0	\$(

MEMBER HOME LOAN, L.L.C.							
MEMBERS MORTGAGE COMPANY INC.	1	\$85,000.00	0.08%	0 \$0.00	NA	0	\$0
MERCANTILE BANK	3	\$308,700.00	0.28%	0 \$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$392,090.55	0.36%	0 \$0.00	NA	0	\$0.
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$104,000.00	0.09%	\$0.00	NA	O	\$0.
MERRIMACK COUNTY SAVINGS BANK	2	\$182,200.00	0.17%	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$99,100.00	0.09%	\$0.00	NA	0	\$0.
METRO CREDIT UNION	2	\$192,605.09	0.17%	0 \$0.00	NA	0	\$0.
MI FINANCIAL CORPORATION	1	\$100,000.00	0.09%	0 \$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,000.00	0.09%	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	2	\$201,000.00	0.18%	0 \$0.00	NA	0	\$0.
MID-PENN BANK	1	\$90,000.00	0.08%	0 \$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$89,250.00	0.08%	0 \$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	2	\$175,691.81	0.16%	0 \$0.00	NA	0	\$0.
MILFORD BANK, THE	2	\$204,753.67	0.19%	0 \$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$93,408.82	0.08%	0 \$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$100,000.00	0.09%	0 \$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$103,000.00	0.09%	0 \$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	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 AMERICA CREDIT UNION	2	\$184,500.00	0.17%	\$0.00	NA	0	\$0.
	3	\$296,750.00	0.27%	0 \$0.00	NA	0	\$0.

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7	\$718,900.00	0.65%	0	\$0.00	NA	0	\$0.
6	\$597,900.00						\$0.
1	\$86,250.00	0.08%	0	\$0.00	NA	0	\$0.
1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.
1	\$96,964.95	0.09%	0	\$0.00	NA	0	\$0.
4	\$404,700.00	0.37%	0	\$0.00	NA	0	\$0.
2	\$194,000.00	0.18%	0	\$0.00	NA	0	\$0.
1	\$97,200.00	0.09%	0	\$0.00	NA	0	\$0.
1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.
1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.
4	\$380,425.00	0.35%	0	\$0.00	NA	0	\$0.
1	\$92,735.47	0.08%	0	\$0.00	NA	0	\$0.
1	\$95,242.75	0.09%	0	\$0.00	NA	0	\$0.
2	\$210,200.00	0.19%	0	\$0.00	NA	0	\$0.
3	\$290,000.00	0.26%	0	\$0.00	NA	0	\$0.
1	\$102,000.00	0.09%	0	\$0.00			\$0.
3	\$267,288.86	0.24%	0	\$0.00	NA	0	\$0.
3	\$315,310.16	0.29%	0	\$0.00	NA	0	\$0.
3	\$286,500.00	0.26%	0	\$0.00	NA	0	\$0.
6	\$588,433.53	0.53%	0	\$0.00	NA	0	\$0.
1	\$99,100.00	0.09%	0	\$0.00	NA	0	\$0.
2	\$203,150.00						\$0.
	1 1 1 2 1 1 3 3 3 3 6 1 1	6 \$597,900.00  1 \$86,250.00  1 \$108,000.00  1 \$96,964.95  4 \$404,700.00  2 \$194,000.00  1 \$97,200.00  1 \$97,200.00  1 \$99,000.00  1 \$99,000.00  1 \$92,735.47  1 \$95,242.75  2 \$210,200.00  3 \$290,000.00  1 \$102,000.00  3 \$267,288.86  3 \$315,310.16  3 \$286,500.00  6 \$588,433.53  1 \$99,100.00	6 \$597,900.00 0.54%  1 \$86,250.00 0.08%  1 \$108,000.00 0.1%  1 \$96,964.95 0.09%  4 \$404,700.00 0.37%  2 \$194,000.00 0.18%  1 \$97,200.00 0.09%  1 \$85,000.00 0.08%  1 \$90,000.00 0.08%  4 \$380,425.00 0.35%  1 \$92,735.47 0.08%  1 \$95,242.75 0.09%  2 \$210,200.00 0.19%  3 \$290,000.00 0.26%  1 \$102,000.00 0.09%  3 \$267,288.86 0.24%  3 \$315,310.16 0.29%  3 \$286,500.00 0.26%  6 \$588,433.53 0.53%  1 \$99,100.00 0.09%	6 \$597,900.00 0.54% 0  1 \$86,250.00 0.08% 0  1 \$108,000.00 0.1% 0  1 \$96,964.95 0.09% 0  4 \$404,700.00 0.37% 0  2 \$194,000.00 0.18% 0  1 \$97,200.00 0.09% 0  1 \$85,000.00 0.08% 0  1 \$99,000.00 0.08% 0  1 \$92,735.47 0.08% 0  1 \$95,242.75 0.09% 0  2 \$210,200.00 0.19% 0  3 \$290,000.00 0.26% 0  1 \$102,000.00 0.09% 0  3 \$267,288.86 0.24% 0  3 \$315,310.16 0.29% 0  3 \$286,500.00 0.26% 0  6 \$588,433.53 0.53% 0  1 \$99,100.00 0.09% 0	6 \$597,900.00 0.54% 0 \$0.00  1 \$86,250.00 0.08% 0 \$0.00  1 \$108,000.00 0.1% 0 \$0.00  1 \$96,964.95 0.09% 0 \$0.00  4 \$404,700.00 0.37% 0 \$0.00  2 \$194,000.00 0.18% 0 \$0.00  1 \$97,200.00 0.09% 0 \$0.00  1 \$97,200.00 0.08% 0 \$0.00  1 \$99,000.00 0.08% 0 \$0.00  4 \$380,425.00 0.35% 0 \$0.00  1 \$95,242.75 0.09% 0 \$0.00  2 \$210,200.00 0.19% 0 \$0.00  3 \$290,000.00 0.26% 0 \$0.00  3 \$267,288.86 0.24% 0 \$0.00  3 \$286,500.00 0.26% 0 \$0.00  4 \$99,100.00 0.09% 0 \$0.00  5 \$588,433.53 0.53% 0 \$0.00  1 \$99,100.00 0.09% 0 \$0.00	6 \$597,900.00 0.54% 0 \$0.00 NA  1 \$86,250.00 0.08% 0 \$0.00 NA  1 \$108,000.00 0.1% 0 \$0.00 NA  1 \$96,964.95 0.09% 0 \$0.00 NA  4 \$404,700.00 0.37% 0 \$0.00 NA  2 \$194,000.00 0.18% 0 \$0.00 NA  1 \$97,200.00 0.09% 0 \$0.00 NA  1 \$97,200.00 0.08% 0 \$0.00 NA  1 \$99,000.00 0.08% 0 \$0.00 NA  1 \$99,735.47 0.08% 0 \$0.00 NA  1 \$92,735.47 0.08% 0 \$0.00 NA  2 \$210,200.00 0.19% 0 \$0.00 NA  2 \$210,200.00 0.19% 0 \$0.00 NA  3 \$290,000.00 0.26% 0 \$0.00 NA  3 \$267,288.86 0.24% 0 \$0.00 NA  3 \$286,500.00 0.26% 0 \$0.00 NA  3 \$286,500.00 0.26% 0 \$0.00 NA  4 \$38,433.53 0.53% 0 \$0.00 NA	6 \$597,900.00 0.54% 0 \$0.00 NA 0  1 \$86,250.00 0.08% 0 \$0.00 NA 0  1 \$108,000.00 0.1% 0 \$0.00 NA 0  1 \$96,964.95 0.09% 0 \$0.00 NA 0  4 \$404,700.00 0.37% 0 \$0.00 NA 0  2 \$194,000.00 0.18% 0 \$0.00 NA 0  1 \$97,200.00 0.09% 0 \$0.00 NA 0  1 \$97,200.00 0.08% 0 \$0.00 NA 0  1 \$99,000.00 0.08% 0 \$0.00 NA 0  4 \$380,425.00 0.35% 0 \$0.00 NA 0  1 \$92,735.47 0.08% 0 \$0.00 NA 0  1 \$95,242.75 0.09% 0 \$0.00 NA 0  2 \$210,200.00 0.19% 0 \$0.00 NA 0  3 \$290,000.00 0.26% 0 \$0.00 NA 0  3 \$290,000.00 0.26% 0 \$0.00 NA 0  3 \$267,288.86 0.24% 0 \$0.00 NA 0  3 \$286,500.00 0.26% 0 \$0.00 NA 0  3 \$286,500.00 0.26% 0 \$0.00 NA 0  6 \$588,433.53 0.53% 0 \$0.00 NA 0

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PHH MORTGAGE CORPORATION	1	\$105,499.00	0.1%	0 \$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$97,000.00	0.09%	\$0.00	NA	0	\$0.
PIONEER SAVINGS BANK	1	\$100,000.00	0.09%	0 \$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	5	\$500,850.00	0.45%	0 \$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$192,000.00	0.17%	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$107,000.00	0.1%	0 \$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$106,946.57	0.1%	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	6	\$561,447.25	0.51%	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	4	\$382,628.00	0.35%	\$0.00	NA	0	\$0.
PRIOR LAKE STATE BANK	1	\$102,500.00	0.09%	0 \$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,500.00	0.08%	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$100,000.00	0.09%	0 \$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$299,000.00	0.27%	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$93,750.00	0.09%	0 \$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$90,000.00	0.08%	0 \$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	4	\$391,388.10	0.36%	0 \$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	2	\$197,500.00	0.18%	0 \$0.00	NA	0	\$0.
RIVERHILLS BANK	4	\$384,000.00	0.35%	0 \$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$94,500.00	0.09%	0 \$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$93,102.00	0.08%	0 \$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	3	\$289,500.00	0.26%	0 \$0.00	NA	0	\$0.

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7	\$719,800.00	0.65%	0	\$0.00	NA	0	\$0.
1	\$100,883.52	0.09%	0	\$0.00	NA	0	\$0.
2	\$201,748.71	0.18%	0	\$0.00	NA	0	\$0.
1	\$100,700.00	0.09%	0	\$0.00	NA	0	\$0.
1	\$87,250.00	0.08%	0	\$0.00	NA	0	\$0.
1	\$86,400.00	0.08%	0	\$0.00	NA	0	\$0.
1	\$100,500.00	0.09%	0	\$0.00	NA	0	\$0.
1	\$105,955.81	0.1%	0	\$0.00	NA	0	\$0.
2	\$204,000.00	0.19%	0	\$0.00	NA	0	\$0.
1	\$98,000.00	0.09%	0	\$0.00	NA	0	\$0.
1	\$99,200.00	0.09%	0	\$0.00	NA	0	\$0.
2	\$181,950.00	0.17%	0	\$0.00	NA	0	\$0.
1	\$87,814.35	0.08%	0	\$0.00	NA	0	\$0.
4	\$377,518.28	0.34%	0	\$0.00	NA	0	\$0.
1	\$101,445.75	0.09%	0	\$0.00	NA	0	\$0.
1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.
3	\$280,400.00	0.25%	0	\$0.00	NA	0	\$0.
1	\$92,400.00	0.08%	0	\$0.00	NA	0	\$0.
2	\$187,000.00	0.17%	0	\$0.00	NA	0	\$0.
1	\$91,000.00	0.08%	0	\$0.00	NA	0	\$0.
	1 1 1 1 2 1 1 3 1 1 3 1 1	1 \$100,883.52 2 \$201,748.71 1 \$100,700.00 1 \$87,250.00 1 \$86,400.00 1 \$100,500.00 1 \$105,955.81 2 \$204,000.00 1 \$98,000.00 1 \$99,200.00 1 \$99,200.00 2 \$181,950.00 1 \$87,814.35 4 \$377,518.28 1 \$101,445.75 1 \$100,000.00 2 \$187,000.00 2 \$187,000.00	1       \$100,883.52       0.09%         2       \$201,748.71       0.18%         1       \$100,700.00       0.09%         1       \$87,250.00       0.08%         1       \$86,400.00       0.09%         1       \$100,500.00       0.09%         1       \$105,955.81       0.1%         2       \$204,000.00       0.19%         1       \$98,000.00       0.09%         2       \$181,950.00       0.17%         1       \$87,814.35       0.08%         4       \$377,518.28       0.34%         1       \$100,000.00       0.09%         3       \$280,400.00       0.25%         1       \$92,400.00       0.08%         2       \$187,000.00       0.17%	1       \$100,883.52       0.09% 0         2       \$201,748.71       0.18% 0         1       \$100,700.00       0.09% 0         1       \$87,250.00       0.08% 0         1       \$86,400.00       0.08% 0         1       \$100,500.00       0.09% 0         1       \$105,955.81       0.1% 0         2       \$204,000.00       0.19% 0         1       \$98,000.00       0.09% 0         2       \$181,950.00       0.17% 0         2       \$181,950.00       0.17% 0         4       \$377,518.28       0.34% 0         1       \$100,000.00       0.09% 0         1       \$100,000.00       0.09% 0         3       \$280,400.00       0.25% 0         1       \$92,400.00       0.08% 0         2       \$187,000.00       0.17% 0	1       \$100,883.52       0.09% 0       \$0.00         2       \$201,748.71       0.18% 0       \$0.00         1       \$100,700.00       0.09% 0       \$0.00         1       \$87,250.00       0.08% 0       \$0.00         1       \$86,400.00       0.08% 0       \$0.00         1       \$100,500.00       0.09% 0       \$0.00         1       \$105,955.81       0.1% 0       \$0.00         2       \$204,000.00       0.19% 0       \$0.00         1       \$98,000.00       0.09% 0       \$0.00         2       \$181,950.00       0.17% 0       \$0.00         2       \$181,950.00       0.17% 0       \$0.00         3       \$377,518.28       0.34% 0       \$0.00         3       \$280,400.00       0.25% 0       \$0.00         1       \$92,400.00       0.08% 0       \$0.00         2       \$187,000.00       0.17% 0       \$0.00	1 \$100,883.52 0.09% 0 \$0.00 NA 2 \$201,748.71 0.18% 0 \$0.00 NA 1 \$100,700.00 0.09% 0 \$0.00 NA 1 \$87,250.00 0.08% 0 \$0.00 NA 1 \$86,400.00 0.08% 0 \$0.00 NA 1 \$100,500.00 0.09% 0 \$0.00 NA 1 \$105,955.81 0.1% 0 \$0.00 NA 2 \$204,000.00 0.19% 0 \$0.00 NA 1 \$98,000.00 0.09% 0 \$0.00 NA 1 \$99,200.00 0.09% 0 \$0.00 NA 2 \$181,950.00 0.17% 0 \$0.00 NA 1 \$87,814.35 0.08% 0 \$0.00 NA 1 \$377,518.28 0.34% 0 \$0.00 NA 1 \$101,445.75 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 1 \$100,000.00 0.09% 0 \$0.00 NA	1       \$100,883.52       0.09% 0       \$0.00       NA 0         2       \$201,748.71       0.18% 0       \$0.00       NA 0         1       \$100,700.00       0.09% 0       \$0.00       NA 0         1       \$87,250.00       0.08% 0       \$0.00       NA 0         1       \$86,400.00       0.08% 0       \$0.00       NA 0         1       \$100,500.00       0.09% 0       \$0.00       NA 0         1       \$105,955.81       0.1% 0       \$0.00       NA 0         2       \$204,000.00       0.19% 0       \$0.00       NA 0         1       \$99,200.00       0.09% 0       \$0.00       NA 0         2       \$181,950.00       0.17% 0       \$0.00       NA 0         1       \$87,814.35       0.08% 0       \$0.00       NA 0         4       \$377,518.28       0.34% 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       \$92,400.00       0.25% 0       \$0.00       NA 0

STANDARD MORTGAGE CORPORATION	4	\$417,100.00	0.38%	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	1	\$100,000.00	0.09%	0 \$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.09%	0 \$0.00	NA	0	\$0.
STEARNS LENDING, INC.	, 2	\$181,000.00	0.16%	0 \$0.00	NA	0	\$0.
STERLING SAVINGS BANK	4	\$383,000.00	0.35%	\$0.00	NA	0	\$0.
STOCK YARDS BAN & TRUST CO. DBA STOCK YARDS BAN MORTGAGE COMPANY		\$98,000.00	0.09%	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	6	\$576,000.00	0.52%	0 \$0.00	NA	0	\$0.
SUPERIOR FEDERAI CREDIT UNION	2	\$190,000.00	0.17%	0 \$0.00	NA	0	\$0.
TEXAS BANK	1	\$100,000.00	0.09%	0 \$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDI' UNION	Т 5	\$484,923.50	0.44%	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	2	\$195,869.66	0.18%	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	2	\$190,750.00	0.17%	0 \$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	2	\$205,800.00	0.19%	\$0.00	NA	O	\$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$93,500.00	0.08%	\$0.00	NA	0	\$0.
THE PARK BANK	1	\$94,600.00	0.09%	0 \$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$94,400.00	0.09%	\$0.00			\$0.
THINK MUTUAL BANK	2	\$200,000.00	0.18%	\$0.00	NA	0	\$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	\$0.
TIERONE BANK	4	\$385,950.00	0.35%	0 \$0.00	NA	0	\$0.
	3	\$290,000.00	0.26%	0 \$0.00	NA	0	\$0.

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TINKER FEDERAL CREDIT UNION						
TOWER FEDERAL CREDIT UNION	4	\$403,000.00	0.37%	0 \$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 \$0.00	NA	0 \$0
TOWNE MORTGAGE COMPANY	2	\$188,700.00	0.17%	0 \$0.00	NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	1	\$103,125.00	0.09%	0 \$0.00	NA	0 \$0
ULSTER SAVINGS BANK	1	\$102,000.00	0.09%	0 \$0.00	NA	0 \$0
UMPQUA BANK	6	\$602,000.00	0.55%	0 \$0.00	NA	0 \$0
UNITED BANK & TRUST	6	\$579,550.59	0.53%	0 \$0.00	NA	0 \$0
UNITED BANK AND TRUST COMPANY	1	\$86,250.00	0.08%	0 \$0.00	NA	0 \$0
UNITED BANK OF UNION	1	\$90,100.00	0.08%	0 \$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	1	\$98,400.00	0.09%	0 \$0.00	NA	0 \$0
UNIVERSITY CREDIT UNION	1	\$92,464.10	0.08%	0 \$0.00	NA	0 \$0
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$190,000.00	0.17%	0 \$0.00	NA	0 \$0
VANDYK MORTGAGE CORPORATION	2	\$204,900.00	0.19%	0 \$0.00	NA	0 \$0
VIRGINIA CREDIT UNION, INC.	5	\$489,900.00	0.44%	0 \$0.00	NA	0 \$0
VISIONS FEDERAL CREDIT UNION	2	\$200,200.00	0.18%	0 \$0.00	NA	0 \$0
VYSTAR CREDIT UNION	1	\$100,000.00	0.09%	0 \$0.00	NA	0 \$0
WALLIS STATE BANK	1	\$102,000.00	0.09%	0 \$0.00	NA	0 \$0
WESCOM CENTRAL CREDIT UNION	3	\$274,200.00	0.25%	0 \$0.00	NA	0 \$0
WESTBURY BANK	1	\$85,000.00	0.08%	0 \$0.00	NA	0 \$0
WESTCONSIN CREDIT UNION	2	\$194,281.23	0.18%	0 \$0.00	NA	0 \$0
WOOD COUNTY NATIONAL BANK	1	\$106,200.00	0.1%	0 \$0.00	NA	0 \$0
WORKERS CREDIT UNION	1	\$98,500.00	0.09%	0 \$0.00	NA	0 \$0

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	WRIGHT-PATT CREDIT UNION, INC.	10	\$949,103.74	0.86% 0	\$0.00	NA 0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$85,894.26	0.08% 0	\$0.00	NA 0	\$0
	Unavailable	187	\$18,153,404.61	16.41% 0	\$0.00	NA 0	\$0
Total		1,129	\$110,246,943.74	100% 0	\$0.00	0	\$0
31416WTX0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$117,500.00	0.14% 0	\$0.00	NA 0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$118,400.00	0.14% 0	\$0.00	NA 0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$237,108.10	0.28% 0	\$0.00	NA 0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$111,300.00	0.13% 0	\$0.00	NA 0	\$0
	ADVANTAGE BANK	3	\$352,059.21	0.41% 0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$121,700.00	0.14% 0	\$0.00	NA 0	\$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$119,855.81	0.14% 0	\$0.00	NA 0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$119,920.79	0.14% 0	\$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO.	7	\$820,111.62	0.96% 0	\$0.00	NA 0	\$0
	AMARILLO NATIONAL BANK	4	\$469,715.03	0.55% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$354,100.00	0.41% 0	\$0.00	NA 0	\$0
	AMERICAHOMEKEY, INC	1	\$116,000.00	0.14%	\$0.00	NA 0	\$0
	AMERICAN BANK	3	\$352,100.00	0.41% 0	\$0.00	NA 0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$116,500.00	0.14% 0	\$0.00	NA 0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$236,180.00	0.28% 0	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$117,600.00	0.14% 0	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL	1	\$112,000.00	0.13% 0	\$0.00	NA 0	\$0

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CORPORATION						
ANCHORBANK FSB	8	\$944,700.00	1.1%	0 \$0.00	NA	0 \$
ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.14%	\$0.00	NA	0 \$
ASSOCIATED BANK, NA	50	\$5,850,235.45	6.82%	\$0.00	NA	0 \$
ASSOCIATED CREDIT UNION	2	\$230,000.00	0.27%	\$0.00	NA	0 \$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$231,750.00	0.27%	\$0.00	NA	0 \$
BANCORPSOUTH BANK	13	\$1,513,300.00	1.76%	\$0.00	NA	0 \$
BANK FIRST NATIONAL	3	\$344,012.16	0.4%	\$0.00	NA	0 \$
BANK OF AKRON	3	\$351,997.42	0.41%	0 \$0.00	NA	0 \$
BANK OF THE WEST	14	\$1,598,961.89	1.86%	0 \$0.00	NA	0 \$
BANK OF WASHINGTON	1	\$120,000.00	0.14%	\$0.00	NA	0 \$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$109,864.75	0.13%	\$0.00	NA	0 \$
BAXTER CREDIT UNION	1	\$112,000.00	0.13%	\$0.00	NA	0 \$
BENCHMARK BANK	2	\$230,700.00	0.27%	\$0.00	NA	0 \$
BERKSHIRE COUNTY SAVINGS BANK	2	\$220,000.00	0.26%	\$0.00	NA	0 \$
BETHPAGE FEDERAL CREDIT UNION	3	\$342,000.00	0.4%	\$0.00	NA	0 \$
BLACKHAWK COMMUNITY CREDIT UNION	4	\$460,500.00	0.54%	\$0.00	NA	0 \$
BLACKHAWK STATE BANK	1	\$111,900.00	0.13%	\$0.00	NA	0 \$
BOEING EMPLOYEES CREDIT UNION	3	\$350,215.03	0.41%	\$0.00	NA	0 \$
BUSEY BANK	1	\$114,700.00	0.13%	0 \$0.00	NA	0 \$
CARROLLTON BANK	2	\$240,000.00	0.28%	0 \$0.00	NA	0 \$
CENTENNIAL LENDING, LLC	2	\$230,000.00	0.27%	\$0.00	NA	0 \$
CENTRAL BANK OF PROVO	1	\$124,000.00	0.14%	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	17	\$1,986,503.90	2.32%	\$0.00	NA	0 \$
CENTRAL STATE BANK	1	\$114,500.00	0.13%	\$0.00	NA	0 \$
CENTRUE BANK	1	\$122,700.00	0.14%	\$0.00	NA	0 \$

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$226,044.00	0.26%	0	\$0.00	NA	0	\$0.
CHELSEA GROTON SAVINGS BANK	1	\$112,517.69	0.13%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	2	\$223,500.00	0.26%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	2	\$232,600.00	0.27%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,539,179.27	1.79%	0	\$0.00	NA	0	\$0.
CITIZENS UNION SAVINGS BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	3	\$359,416.18	0.42%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.
COASTLINE FEDERAL CREDIT UNION	2	\$239,575.55	0.28%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK, N.A.	2	\$236,000.00	0.28%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$223,400.00	0.26%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	1	\$121,892.58	0.14%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	3	\$346,200.00	0.4%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	2	\$229,215.00	0.27%	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	2	\$226,359.22						
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$235,436.00	0.27%	0	\$0.00	NA	0	\$0.
CRESCENT CREDIT UNION	2	\$233,075.68	0.27%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	1	\$118,050.00	0.14%	0	\$0.00	NA	0	\$0.
DANVERSBANK	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	2	\$234,500.00						\$0.
	3	\$351,813.56	0.41%	0	\$0.00	NA	0	\$0.

DELTA COMMUNITY CREDIT UNION						
DENVER MORTGAGE COMPANY, INC.	1	\$123,750.00	0.14%	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$467,350.00	0.54%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	5	\$582,757.91	0.68%	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	1	\$119,200.00	0.14%	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	5	\$589,614.65	0.69%	\$0.00	NA	0 \$0
EMPOWER FEDERAL CREDIT UNION	1	\$118,500.00	0.14%	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	3	\$348,089.11	0.41%	\$0.00	NA	0 \$0
EXCHANGE STATE BANK	1	\$123,392.43	0.14%	\$0.00	NA	0 \$0
FAIRWINDS CREDIT UNION	2	\$237,800.00	0.28%	\$0.00	NA	0 \$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$239,787.86	0.28%	\$0.00	NA	0 \$0
FARMERS BANK & CAPITAL TRUST	1	\$110,000.00	0.13%	\$0.00	NA	0 \$0
FARMERS BANK & TRUST	2	\$230,000.00	0.27%	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	7	\$798,967.46	0.93%	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	3	\$344,705.00	0.4%	\$0.00	NA	0 \$0
FIRST CENTURY BANK	1	\$122,400.00	0.14%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$939,773.62	1.1% (	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	5	\$605,650.00	0.71%	\$0.00	NA	0 \$0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$349,372.46	0.41%	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	5	\$575,296.22	0.67%	\$0.00	NA	0 \$0
	1	\$117,619.44	0.14%	\$0.00	NA	0 \$0

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FIRST FEDERAL BANK OF LOUISIANA						
FIRST FEDERAL BANK OF THE	5	\$597,250.00	0.7%	0 \$0.00	NA	0 \$0.
MIDWEST	3	\$397,230.00	0.770	\$0.00	INA	υ
FIRST FEDERAL						+
BANK, FSB	1	\$115,000.00	0.13%	0 \$0.00	NA	0 \$0.
FIRST FEDERAL						+
SAVINGS AND LOAN						
ASSOCIATION OF	1	\$124,000.00	0.14%	0 \$0.00	NA	0 \$0.
CHARLESTON, SC						
FIRST FEDERAL						
SAVINGS AND LOAN	_ ا	<b>4.500 4.50</b> 00	0.60~			
ASSOCIATION OF	5	\$580,450.00	0.68%	0 \$0.00	NA	0 \$0.
LAKEWOOD						
FIRST FEDERAL	2	\$221,009,57	0.27%	0 \$0.00	NA	0 \$0
SAVINGS BANK	2	\$231,008.57	0.27%	\$0.00	INA	0 \$0.
FIRST INTERSTATE	5	\$601,250.00	0.7%	0 \$0.00	NA	0 \$0.
BANK	3	\$001,230.00	0.770	\$0.00	INA	U \$U.
FIRST MERIT						
MORTGAGE	7	\$812,944.39	0.95%	0 \$0.00	NA	0 \$0.
CORPORATION						
FIRST MORTGAGE	9	\$1,055,598.65	1.23%	0 \$0.00	NA	0 \$0.
COMPANY, L.L.C.		Ψ1,033,370.03	1.23 /0	Ψ0:00	1 17 1	Ψ0.
FIRST MORTGAGE	1	\$112,500.00	0.13%	0 \$0.00	NA	0 \$0.
CORPORATION	•	Ψ112,300.00	0.1370	Ψ0.00	1171	Ψ0.
FIRST NATIONAL						
BANK AND TRUST	2	\$227,000.00	0.26%	0 \$0.00	NA	0 \$0.
COMPANY						+
FIRST NATIONAL	1	\$124,000.00	0.14%	0 \$0.00	NA	0 \$0.
BANK OF WATERLOO		. ,		·		<del> </del>
FIRST NIAGARA		ф <b>225 2</b> 00 00	0.07.6	φο οο	27.4	0 00
BANK, NATIONAL	2	\$235,200.00	0.27%	0 \$0.00	NA	0 \$0.
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FIRST OPTION BANK	1	\$112,100.00	0.13%			
FIRST PLACE BANK	22	\$2,556,183.37	2.98%	0 \$0.00	NA	0 \$0.
FIRST STATE BANK		¢110 200 00	0.1407	φο οο	NT A	0 00
MORTGAGE COMPANY, LLC	1	\$119,300.00	0.14%	0 \$0.00	NA	0 \$0.
· · · · · · · · · · · · · · · · · · ·						
FIRST TECHNOLOGY	1	\$113,750.00	0.13%	0 \$0.00	NA	0 \$0.
CREDIT UNION						
FORUM CREDIT UNION	4	\$462,550.00	0.54%	0 \$0.00	NA	0 \$0.
FREMONT BANK	4	\$456,651.00	0.53%	0 \$0.00	NA	0 \$0.
FULTON BANK	9	\$1,038,720.00	1.21%		1	
	9	φ1,030,720.00	1.21%	<u>0 \$0.00</u>	INA	υ <u></u> \$0.
GATEWAY BANK, F.S.B.	2	\$231,467.83	0.27%			
GEO-CORP, INC.	1	\$111,200.00	0.13%	0 \$0.00	NA	0 \$0.

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3	\$3	345,400.00	0.4%	0	\$0.00	NA	0	\$0.
3	\$3	349,850.00	0.41%	0	\$0.00	NA	0	\$0.
2	\$2	242,501.00	0.28%	0	\$0.00	NA	0	\$0.
5	\$3	590,257.95	0.69%	0	\$0.00	NA	0	\$0.
1	\$1	117,000.00	0.14%	0	\$0.00	NA	0	\$0.
1	\$1	115,286.31	0.13%	0	\$0.00	NA	0	\$0.
1	\$1	120,000.00	0.14%	0	\$0.00	NA	0	\$0.
1	\$:	116,300.00	0.14%	0	\$0.00	NA	0	\$0.
1	\$1	118,750.00	0.14%	0	\$0.00	NA	0	\$0.
1	\$1	110,000.00	0.13%	0	\$0.00	NA	0	\$0.
1	\$1	110,000.00	0.13%	0	\$0.00	NA	0	\$0.
4	\$4	461,050.00	0.54%	0	\$0.00	NA	0	\$0.
1	\$1	112,400.00	0.13%	0	\$0.00	NA	0	\$0.
1	\$1	114,614.78	0.13%	0	\$0.00	NA	0	\$0.
2	\$2	229,021.59	0.27%	0	\$0.00	NA	0	\$0.
1	\$:	124,000.00	0.14%	0	\$0.00	NA	0	\$0.
1	\$1	111,500.00	0.13%	0	\$0.00	NA	0	\$0.
1	\$1	108,844.14	0.13%	0	\$0.00	NA	0	\$0.
5	\$3	598,356.93	0.7%	0	\$0.00	NA	0	\$0.
1	\$3	120,900.00	0.14%	0	\$0.00	NA	0	\$0.
1	\$1	120,000.00	0.14%	0	\$0.00	NA	0	\$0.
1	\$1	114,000.00	0.13%	0	\$0.00	NA	0	\$0.
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MID-ISLAND MORTGAGE CORP.	1	\$120,000.00	0.14%	0 \$0.00	NA	0	\$0.
MID-PENN BANK	1	\$120,000.00	0.14%	0 \$0.00	NA	0	\$0.
MIDLAND STATES BANK	2	\$229,350.00					\$0.
MIDWESTONE BANK	4	\$465,802.66	0.54%	0 \$0.00	NA	0	\$0.
MILFORD BANK, THE	2	\$230,000.00		_			\$0.
MONTICELLO BANKING COMPANY	2	\$233,500.00				П	\$0.
MORTGAGE CENTER, LLC	1	\$124,000.00	0.14%	0 \$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$119,000.00	0.14%	0 \$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,877.26	0.13%	0 \$0.00	NA	0	\$0.
NCB, FSB	2	\$230,300.00	0.27%	0 \$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$112,000.00	0.13%	0 \$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 \$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	6	\$696,021.30	0.81%	0 \$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$116,800.00	0.14%	0 \$0.00	NA	0	\$0.
OCEANFIRST BANK	3	\$361,550.81	0.42%	0 \$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	2	\$234,450.00	0.27%	0 \$0.00	NA	0	\$0.
ONE UNITED BANK	1	\$112,000.00	0.13%	0 \$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$114,200.00	0.13%	0 \$0.00	NA	0	\$0.
PAWTUCKET CREDIT UNION	1	\$117,200.00	0.14%	0 \$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	1	\$119,852.45	0.14%	0 \$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$485,723.91	0.57%	0 \$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$111,000.00	0.13%	0 \$0.00	NA	0	\$0.
PIONEER SAVINGS BANK	1	\$120,000.00	0.14%	0 \$0.00	NA	0	\$0.

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PLATINUM HOME MORTGAGE	3	\$362,300.00	0.42%	\$0.00	NA	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	1	\$121,000.00	0.14%	\$0.00	NA	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$238,800.00	0.28%	\$0.00	NA	\$0.
PRAIRIE STATE BANK & TRUST	1	\$119,225.00	0.14%	\$0.00	NA	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	8	\$901,639.82	1.05%	\$0.00	NA	0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$110,250.00	0.13%	\$0.00	NA	\$0.
PUTNAM BANK	1	\$117,600.00	0.14%	\$0.00	NA	0 \$0.
QUALSTAR CREDIT UNION	1	\$116,000.00	0.14%	\$0.00	NA	\$0.
RABOBANK, N.A.	2	\$226,427.42	0.26%	\$0.00	NA	0 \$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$226,370.00	0.26%	\$0.00	NA	\$0.
REDSTONE FEDERAL CREDIT UNION	3	\$351,400.00	0.41%	\$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	1	\$117,000.00	0.14%	\$0.00	NA	\$0.
ROBINS FEDERAL CREDIT UNION	2	\$241,900.00	0.28%	\$0.00	NA	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,531.00	0.14%	\$0.00	NA	\$0.
RPM MORTGAGE, INC.	3	\$348,000.00	0.41%	\$0.00	NA	\$0.
SAFE CREDIT UNION	1	\$110,000.00	0.13%	\$0.00	NA	0 \$0.
SAHARA MORTGAGE	1	\$119,900.00	0.14%	\$0.00	NA	0 \$0.
SALAL CREDIT UNION	1	\$114,000.00	0.13%	\$0.00	NA	\$0.
SAN DIEGO COUNTY CREDIT UNION	2	\$231,014.75	0.27%	\$0.00	NA	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$240,600.00	0.28%	\$0.00	NA	\$0.
SILVER STATE SCHOOLS CREDIT UNION	4	\$467,973.46	0.55%	\$0.00	NA	\$0.

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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 \$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	0	\$0.
THE PARK BANK	1	\$121,000.00	0.14%	0 \$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	2	\$244,800.00	0.29%	0 \$0.00	NA	0	\$0
THINK MUTUAL BANK	2	\$229,900.00	0.27%	0 \$0.00	NA	0	\$0
TIB-THE INDEPENDENT BANKERSBANK	3	\$354,855.48	0.41%	0 \$0.00	NA	0	\$0
TIERONE BANK	8	\$953,956.03	1.11%	0 \$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	3	\$359,874.96	0.42%	0 \$0.00	NA	0	\$0
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
TRUMARK FINANCIAL CREDIT	1	\$109,864.75	0.13%				\$0
•			•			-	

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5

\$582,975.00

0.68% 0

\$0.00

\$0.

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		\$0.00		
	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	\$0.
	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 0	\$0.
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		
	ALERUS FINANCIAL	1	\$156,400.00	0.11% 0	\$0.00	NA 0	\$0
							70

9	\$1,472,198.96	1.01%	\$0.00	NA	0	\$0.
1	\$157,700.00	0.11%	\$0.00	NA	0	\$0.
2	\$330,495.00	0.23%	\$0.00	NA	0	\$0.
2	\$338,783,60	0.23%	0 \$0.00	NA	0	\$0.
7	\$1,154,938.21					\$0.
1	\$155,082.92	0.11%	0 \$0.00	NA	0	\$0.
2	\$313,700.00			NA	0	\$0.
1	\$170,000.00	0.12%	\$0.00	NA	0	\$0.
1	\$160,000.00	0.11%	\$0.00	NA	0	\$0.
4	\$649,600.00	0.44%	\$0.00	NA	0	\$0.
12	\$1,921,700.00	1.31%	\$0.00	NA	0	\$0.
2	\$333,582.59	0.23%	\$0.00	NA	0	\$0.
57	\$9,231,927.20	6.31%	\$0.00	NA	0	\$0.
2	\$312,811.27	0.21%	\$0.00	NA	0	\$0.
1	\$170,000.00	0.12%	\$0.00	NA	0	\$0.
1	\$152,000.00	0.1%	\$0.00	NA	0	\$0.
11	\$1,740,413.00	1.19% (	\$0.00	NA	0	\$0.
1	\$151,000.00	0.1%	\$0.00	NA	0	\$0.
1	\$164,199.38	0.11%	\$0.00	NA	0	\$0.
1	\$165,000.00	0.11%	\$0.00	NA	0	\$0.
3	\$470,000.00	0.32%	0 \$0.00	NA	0	\$0.
	\$967,222.00			1		\$0.
1	\$170,000.00	0.12%	0 \$0.00	NA	0	\$0.
1	\$152,000.00	0.1%	\$0.00	NA	0	\$0.
2	\$320,700.00	0.22%	\$0.00	NA	0	\$0.
3	\$463,015.57	0.32%	\$0.00	NA	0	\$0.
	1 2 2 7 1 1 2 2 57 2 1 1 1 1 1 3 6 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$157,700.00 2 \$330,495.00 2 \$338,783.60 7 \$1,154,938.21 1 \$155,082.92 2 \$313,700.00 1 \$170,000.00 1 \$160,000.00 2 \$333,582.59 57 \$9,231,927.20 2 \$312,811.27 1 \$170,000.00 1 \$152,000.00 1 \$152,000.00 1 \$151,740,413.00 1 \$151,000.00 1 \$151,740,413.00 1 \$170,000.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00	1       \$157,700.00       0.11%         2       \$330,495.00       0.23%         2       \$338,783.60       0.23%         7       \$1,154,938.21       0.79%         1       \$155,082.92       0.11%         2       \$313,700.00       0.21%         1       \$160,000.00       0.12%         1       \$160,000.00       0.44%         2       \$333,582.59       0.23%         57       \$9,231,927.20       6.31%         2       \$312,811.27       0.21%         1       \$170,000.00       0.12%         1       \$152,000.00       0.11%         1       \$164,199.38       0.11%         1       \$165,000.00       0.11%         3       \$470,000.00       0.32%         6       \$967,222.00       0.66%         1       \$152,000.00       0.12%         1       \$152,000.00       0.12%         2       \$320,700.00       0.22%	1       \$157,700.00       0.11% 0       \$0.00         2       \$330,495.00       0.23% 0       \$0.00         2       \$338,783.60       0.23% 0       \$0.00         7       \$1,154,938.21       0.79% 0       \$0.00         1       \$155,082.92       0.11% 0       \$0.00         2       \$313,700.00       0.21% 0       \$0.00         1       \$170,000.00       0.12% 0       \$0.00         4       \$649,600.00       0.44% 0       \$0.00         2       \$333,582.59       0.23% 0       \$0.00         2       \$312,811.27       0.21% 0       \$0.00         2       \$312,811.27       0.21% 0       \$0.00         1       \$170,000.00       0.12% 0       \$0.00         1       \$170,000.00       0.12% 0       \$0.00         1       \$152,000.00       0.1% 0       \$0.00         1       \$164,199.38       0.11% 0       \$0.00         1       \$165,000.00       0.11% 0       \$0.00         1       \$170,000.00       0.12% 0       \$0.00         1       \$170,000.00       0.12% 0       \$0.00         1       \$152,000.00       0.166% 0       \$0.00	1 \$157,700.00 0.11% 0 \$0.00 NA 2 \$330,495.00 0.23% 0 \$0.00 NA 2 \$338,783.60 0.23% 0 \$0.00 NA 7 \$1,154,938.21 0.79% 0 \$0.00 NA 1 \$155,082.92 0.11% 0 \$0.00 NA 2 \$313,700.00 0.21% 0 \$0.00 NA 1 \$170,000.00 0.12% 0 \$0.00 NA 1 \$160,000.00 0.11% 0 \$0.00 NA 1 \$160,000.00 0.11% 0 \$0.00 NA 12 \$1,921,700.00 1.31% 0 \$0.00 NA 2 \$333,582.59 0.23% 0 \$0.00 NA 2 \$312,811.27 0.21% 0 \$0.00 NA 1 \$170,000.00 0.12% 0 \$0.00 NA 1 \$170,000.00 0.12% 0 \$0.00 NA 1 \$152,000.00 0.12% 0 \$0.00 NA 1 \$151,740,413.00 1.19% 0 \$0.00 NA 1 \$151,740,413.00 1.19% 0 \$0.00 NA 1 \$151,740,413.00 1.19% 0 \$0.00 NA 1 \$164,199.38 0.11% 0 \$0.00 NA 1 \$165,000.00 0.1% 0 \$0.00 NA 1 \$165,000.00 0.11% 0 \$0.00 NA 1 \$167,000.00 0.12% 0 \$0.00 NA 1 \$165,000.00 0.11% 0 \$0.00 NA 1 \$165,000.00 0.11% 0 \$0.00 NA 1 \$165,000.00 0.11% 0 \$0.00 NA 1 \$165,000.00 0.12% 0 \$0.00 NA 1 \$165,000.00 0.12% 0 \$0.00 NA 1 \$152,000.00 0.12% 0 \$0.00 NA	1 \$157,700.00 0.11% 0 \$0.00 NA 0 2 \$330,495.00 0.23% 0 \$0.00 NA 0 2 \$338,783.60 0.23% 0 \$0.00 NA 0 7 \$1,154,938.21 0.79% 0 \$0.00 NA 0 1 \$155,082.92 0.11% 0 \$0.00 NA 0 1 \$170,000.00 0.12% 0 \$0.00 NA 0 1 \$160,000.00 0.11% 0 \$0.00 NA 0 1 \$160,000.00 1.31% 0 \$0.00 NA 0 2 \$333,582.59 0.23% 0 \$0.00 NA 0 2 \$312,811.27 0.21% 0 \$0.00 NA 0 1 \$170,000.00 0.12% 0 \$0.00 NA 0 1 \$170,000.00 1.31% 0 \$0.00 NA 0 1 \$155,000.00 1.31% 0 \$0.00 NA 0 1 \$1515,000.00 0.12% 0 \$0.00 NA 0 1 \$1515,000.00 0.12% 0 \$0.00 NA 0 1 \$1515,000.00 0.12% 0 \$0.00 NA 0 1 \$1515,000.00 0.1% 0 \$0.00 NA 0 1 \$1515,000.00 0.1% 0 \$0.00 NA 0 1 \$1515,000.00 0.1% 0 \$0.00 NA 0 1 \$164,199.38 0.11% 0 \$0.00 NA 0 1 \$164,199.38 0.11% 0 \$0.00 NA 0 1 \$165,000.00 0.11% 0 \$0.00 NA 0 1 \$167,000.00 0.12% 0 \$0.00 NA 0 1 \$1515,000.00 0.12% 0 \$0.00 NA 0

BELLCO CREDIT UNION	ļ					
BERKSHIRE COUN' SAVINGS BANK	TY 3	\$473,000.00	0.32%	0 \$0.00	NA	0 \$0
BETHPAGE FEDERA CREDIT UNION	AL 3	\$468,503.38	0.32%	0 \$0.00	NA	0 \$0
BLACKHAWK STAT BANK	TE 1	\$170,000.00	0.12%	0 \$0.00	NA	0 \$0
BOEING EMPLOYE CREDIT UNION	21	\$3,372,167.68	2.3%	0 \$0.00	NA	0 \$0
BOULDER VALLEY CREDIT UNION	1	+ ,		·		
BUSEY BANK	1	\$165,750.00	0.11% (	0 \$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, LIMITE PARTNERSHIP	ED 1	\$167,000.00	0.11% (	0 \$0.00	NA	0 \$0
CARROLLTON BAN	NK 3	\$465,760.00	0.32%	0 \$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	1					
CENTRAL MORTGAGE COMPANY	10	\$1,620,637.06	1.11% (	0 \$0.00	NA	0 \$0
CENTRUE BANK	1	\$164,025.00	0.11% (	0 \$0.00	NA	0 \$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2					
CFCU COMMUNITY CREDIT UNION		\$152,200.00	0.1%	0 \$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	0 \$0.00	NA	0 \$0
CITIZENS FIRST MORTGAGE, LLC	1	\$159,211.96	0.11%	0 \$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK	2	\$324,300.00	0.22%	0 \$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,261,714.89	0.86%	0 \$0.00	NA	0 \$0
CITIZENSFIRST CREDIT UNION	1	\$153,000.00	0.1%	0 \$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	L 2	\$321,000.00	0.22%	0 \$0.00	NA	0 \$0
COASTAL STATES MORTGAGE CORPORATION	1	\$168,830.00	0.12% (	0 \$0.00	NA	0 \$0
COASTHILLS FEDERAL CREDIT	1	\$148,751.35	0.1%	0 \$0.00	NA	0 \$0

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3	\$471,050.00	0.32%	0 \$0.00	) NA	0	\$0.
1	\$161,500.00	0.11%	0 \$0.00	) NA	0	\$0.
2	\$323,444.64	0.22%	0 \$0.00	) NA	0	\$0.
1	\$153,000.00	0.1%	0 \$0.00	) NA	0	\$0.
2	\$308,300.00	0.21%	0 \$0.00	) NA	0	\$0.
3	\$474,400.00	0.32%	0 \$0.00	) NA	0	\$0.
1	\$160,000.00	0.11%	0 \$0.00	) NA	0	\$0.
1	\$150,000.00	0.1%	0 \$0.00	) NA	0	\$0.
1	\$150,000.00	0.1%	0 \$0.00	) NA	0	\$0.
1	\$156,000.00	0.11%	0 \$0.00	) NA	0	\$0.
1	\$172,000.00	0.12%	0 \$0.00	) NA	0	\$0.
3	\$470,798.60	0.32%	0 \$0.00	) NA	0	\$0.
12	\$1,916,867.53	1.31%	0 \$0.00	) NA	0	\$0.
1	\$150,000.00	0.1%	0 \$0.00	) NA	0	\$0.
1	\$152,000.00	0.1%	0 \$0.00	) NA	0	\$0.
9	\$1,446,003.34	0.99%	0 \$0.00	) NA	0	\$0.
1	\$171,450.00	0.12%	0 \$0.00	) NA	0	\$0.
8	\$1,250,108.80	0.85%	\$0.00	) NA	0	\$0.
1	\$166,000.00	0.11%	0 \$0.00	) NA	0	\$0.
1	\$152,000.00	0.1%	0 \$0.00	) NA	0	\$0.
4	\$633,717.86	0.43%	\$0.00	) NA	0	\$0.
	1 2 3 1 1 1 3 1 2 1 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$161,500.00 2 \$323,444.64 1 \$153,000.00 2 \$308,300.00 3 \$474,400.00 1 \$160,000.00 1 \$150,000.00 1 \$156,000.00 1 \$172,000.00 3 \$470,798.60 12 \$1,916,867.53 1 \$150,000.00 1 \$152,000.00 9 \$1,446,003.34 1 \$171,450.00 8 \$1,250,108.80 1 \$166,000.00	1       \$161,500.00       0.11%         2       \$323,444.64       0.22%         1       \$153,000.00       0.1%         2       \$308,300.00       0.21%         3       \$474,400.00       0.32%         1       \$160,000.00       0.11%         1       \$150,000.00       0.1%         1       \$150,000.00       0.11%         1       \$172,000.00       0.12%         3       \$470,798.60       0.32%         12       \$1,916,867.53       1.31%         1       \$150,000.00       0.1%         1       \$152,000.00       0.1%         9       \$1,446,003.34       0.99%         1       \$171,450.00       0.12%         8       \$1,250,108.80       0.85%         1       \$152,000.00       0.11%	1       \$161,500.00       0.11% 0       \$0.00         2       \$323,444.64       0.22% 0       \$0.00         1       \$153,000.00       0.1% 0       \$0.00         2       \$308,300.00       0.21% 0       \$0.00         3       \$474,400.00       0.32% 0       \$0.00         1       \$150,000.00       0.11% 0       \$0.00         1       \$150,000.00       0.1% 0       \$0.00         1       \$156,000.00       0.11% 0       \$0.00         1       \$172,000.00       0.12% 0       \$0.00         3       \$470,798.60       0.32% 0       \$0.00         1       \$150,000.00       0.12% 0       \$0.00         1       \$150,000.00       0.1% 0       \$0.00         1       \$150,000.00       0.1% 0       \$0.00         1       \$152,000.00       0.1% 0       \$0.00         1       \$171,450.00       0.12% 0       \$0.00         8       \$1,250,108.80       0.85% 0       \$0.00         1       \$152,000.00       0.11% 0       \$0.00         1       \$152,000.00       0.11% 0       \$0.00	1 \$161,500.00 0.11% 0 \$0.00 NA 2 \$323,444.64 0.22% 0 \$0.00 NA 1 \$153,000.00 0.1% 0 \$0.00 NA 2 \$308,300.00 0.21% 0 \$0.00 NA 3 \$474,400.00 0.32% 0 \$0.00 NA 1 \$160,000.00 0.11% 0 \$0.00 NA 1 \$150,000.00 0.1% 0 \$0.00 NA 1 \$150,000.00 0.1% 0 \$0.00 NA 1 \$156,000.00 0.1% 0 \$0.00 NA 1 \$172,000.00 0.12% 0 \$0.00 NA 3 \$470,798.60 0.32% 0 \$0.00 NA 1 \$150,000.00 0.1% 0 \$0.00 NA 1 \$150,000.00 0.1% 0 \$0.00 NA 1 \$152,000.00 0.1% 0 \$0.00 NA	1 \$161,500.00 0.11% 0 \$0.00 NA 0 2 \$323,444.64 0.22% 0 \$0.00 NA 0 1 \$153,000.00 0.1% 0 \$0.00 NA 0 2 \$308,300.00 0.21% 0 \$0.00 NA 0 3 \$474,400.00 0.32% 0 \$0.00 NA 0 1 \$160,000.00 0.11% 0 \$0.00 NA 0 1 \$150,000.00 0.1% 0 \$0.00 NA 0 1 \$150,000.00 0.1% 0 \$0.00 NA 0 1 \$150,000.00 0.1% 0 \$0.00 NA 0 1 \$1572,000.00 0.12% 0 \$0.00 NA 0 1 \$159,000.00 0.12% 0 \$0.00 NA 0 1 \$150,000.00 0.1% 0 \$0.00 NA 0 1 \$151,000.00 0.1% 0 \$0.00 NA 0 1 \$152,000.00 0.1% 0 \$0.00 NA 0 1 \$152,000.00 0.1% 0 \$0.00 NA 0 1 \$152,000.00 0.12% 0 \$0.00 NA 0 1 \$151,000.00 0.12% 0 \$0.00 NA 0 1 \$151,000.00 0.12% 0 \$0.00 NA 0 1 \$152,000.00 0.11% 0 \$0.00 NA 0 1 \$152,000.00 0.11% 0 \$0.00 NA 0 1 \$152,000.00 0.11% 0 \$0.00 NA 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 \$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$147,650.91	0.1%			
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$170,498.16	0.12%	\$0.00	NA	0 \$0.
FARMERS BANK & CAPITAL TRUST	1	\$161,000.00	0.11%	\$0.00	NA	0 \$0.
FARMERS BANK & TRUST	7	\$1,134,900.00	0.78%	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	9	\$1,483,755.93	1.01%	\$0.00	NA	0 \$0.
FIDELITY CO-OPERATIVE BANK	3	\$499,950.00	0.34%	\$0.00	NA	0 \$0.
FIFTH THIRD BANK	1	\$153,454.28	0.1%	0 \$0.00	NA	0 \$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$313,273.99	0.21%	\$0.00	NA	0 \$0.
FIRELANDS FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	\$0.00	NA	0 \$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$154,300.00	0.11%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,093,983.28	0.75%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	5	\$813,450.00	0.56%	\$0.00	NA	0 \$0.
FIRST CLOVER LEAF BANK	1	\$170,000.00	0.12%	\$0.00	NA	0 \$0.
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$152,431.14	0.1%	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	3	\$472,830.00	0.32%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK, FSB	2	\$310,103.27	0.21%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$172,000.00	0.12%	0 \$0.00	NA	0 \$0.
FIRST HAWAIIAN	1	\$170,129.52	0.12%	0 \$0.00	NA	0 \$0.

BANK							Ш	
FIRST INTERSTATE BANK	5	\$799,250.00	0.55%	O	\$0.00	NA	0	\$0
FIRST KEYSTONE NATIONAL BANK	1	\$165,003.50	0.11%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$479,000.00	0.33%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$800,020.00	0.55%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$171,983.35	0.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$160,480.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$317,097.84	0.22%	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	22	\$3,559,194.72	2.43%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	5	\$810,000.00	0.55%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$323,794.92	0.22%	0	\$0.00	NA	0	\$0
FREMONT BANK	19	\$3,056,233.00	2.09%	0	\$0.00	NA	0	\$0
FULTON BANK	18	\$2,972,511.92	2.03%		\$0.00			\$0
GATEWAY BANK, F.S.B.	1	\$173,580.99	0.12%		\$0.00			\$0
GESA CREDIT UNION	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$165,000.00	0.11%		\$0.00			\$0
GREAT MIDWEST BANK SSB	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	4	\$670,860.14	0.46%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$168,089.68	0.11%	0	\$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	2	\$311,000.00	0.21%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	2	\$325,200.00	0.22%	0	\$0.00	NA	0	\$0
	2	\$325,750.00	0.22%	0	\$0.00	NA	0	\$0

GUARDIAN MORTGAGE COMPANY INC.							
GUILD MORTGAGE COMPANY	1	\$171,840.00	0.12%	0 \$0.00	NA	0	\$0.
HANCOCK BANK	1	\$150,000.00	0.1%	0 \$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	5	\$806,553.27	0.55%				\$0.
HEARTLAND BANK	3	\$481,100.00	0.33%	0 \$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$166,400.00	0.11%				\$0.
HILLTOP NATIONAL BANK	1	\$165,000.00	0.11%	0 \$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	3	\$463,161.64	0.32%	0 \$0.00	NA	0	\$0.
HOME FEDERAL BANK	2	\$334,989.50	0.23%	0 \$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$163,000.00	0.11%	0 \$0.00	NA	0	\$0.
HOME LOAN CENTER, INC.	1	\$173,000.00	0.12%			Ц	\$0.
HOME STATE BANK	3	\$504,300.00	0.34%				\$0.
HOMEWISE, INC.	2	\$332,293.04	0.23%	0 \$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	2	\$327,800.00	0.22%	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	2	\$319,592.82	0.22%	0 \$0.00	NA	0	\$0.
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0 \$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$164,000.00	0.11%	0 \$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$309,434.78	0.21%	0 \$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$328,277.23	0.22%	0 \$0.00	NA	0	\$0.
INDEPENDENT BANK	2	\$326,200.00	0.22%	0 \$0.00	NA	0	\$0
INSIGHT FINANCIAL CREDIT UNION	1	\$156,000.00	0.11%	0 \$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	2	\$320,000.00	0.22%	0 \$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$171,000.00	0.12%	\$0.00	NA	0	\$0

ISLAND FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	\$0.00	NA	0 \$0.
JEANNE DARC CREDIT UNION	1	\$171,500.00	0.12%	\$0.00	NA	0 \$0.
L&N FEDERAL CREDIT UNION	3	\$479,407.76	0.33%	\$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	1	\$155,600.00	0.11%	\$0.00	NA	0 \$0.
LAKE MICHIGAN CREDIT UNION	1	\$171,572.97	0.12%	\$0.00	NA	0 \$0.
LAKE MORTGAGE COMPANY INC.	4	\$634,400.00	0.43%	\$0.00	NA	0 \$0.
LAKELAND BANK	1	\$160,000.00	0.11%	\$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	3	\$463,500.00	0.32%			
LANDMARK CREDIT UNION	6	\$967,939.73	0.66%	\$0.00	NA	0 \$0.
LEA COUNTY STATE BANK	1	\$169,200.00	0.12%	\$0.00	NA	0 \$0.
LEADER BANK, N.A.	1	\$158,000.00	0.11%	\$0.00	NA	0 \$0.
LIBERTY BANK FOR SAVINGS	1	\$165,248.13	0.11%	\$0.00	NA	0 \$0.
LIBERTY SAVINGS BANK, FSB	2	\$318,756.83	0.22%	\$0.00	NA	0 \$0.
LOCKHEED FEDERAL CREDIT UNION	3	\$479,000.00	0.33%	\$0.00	NA	0 \$0.
MACHIAS SAVINGS BANK	2	\$323,000.00	0.22%	\$0.00	NA	0 \$0.
MAGNA BANK	9	\$1,441,100.44	0.98% (	\$0.00	NA	0 \$0.
MARINE BANK	1	\$168,796.08	0.12%	\$0.00	NA	0 \$0.
MARQUETTE BANK	2	\$317,000.00	0.22%			
MARSHALL COMMUNITY CREDIT UNION	1	\$153,600.00	0.1%			
MECHANICS SAVINGS BANK	1	\$152,000.00	0.1%	\$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC.	5	\$813,105.22	0.56% (	\$0.00	NA	0 \$0.
MERCANTILE BANK	1	\$164,000.00	0.11% (	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$318,585.59	0.22%			
MERRIMACK COUNTY SAVINGS BANK	6	\$978,930.44	0.67% (	\$0.00	NA	0 \$0.
	2	\$326,084.75	0.22%	\$0.00	NA	0 \$0.

MERRIMACK VALLEY FEDERAL CREDIT UNION						
METRO CREDIT UNION	2	\$320,000.00	0.22%	0 \$0.00	NA	0 \$0
METUCHEN SAVINGS BANK	1	\$172,000.00	0.12%	0 \$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	2	\$327,700.00	0.22%	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	8	\$1,266,950.00	0.87%	\$0.00	NA	0 \$0
MONSON SAVINGS BANK	3	\$498,800.00	0.34%	\$0.00	NA	0 \$0
MONTICELLO BANKING COMPANY	1	\$157,000.00	0.11%	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	3	\$505,050.00	0.34%	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	2	\$324,675.00	0.22%	\$0.00	NA	0 \$0
MORTGAGE CLEARING CORPORATION	1	\$162,000.00	0.11%	\$0.00	NA	0 \$0
MORTGAGE MARKETS, LLC	1	\$159,000.00	0.11%	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	1	\$153,450.00	0.1%	\$0.00	NA	0 \$0
MOUNTAIN WEST FINANCIAL, INC.	1	\$160,000.00	0.11%	\$0.00	NA	0 \$0
NATIONAL EXCHANGE BANK AND TRUST	2	\$332,600.00	0.23%	\$0.00	NA	0 \$0
NCB, FSB	2	\$335,356.29	0.23%	0 \$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$312,500.00	0.21%			
NEW SOUTH FEDERAL SAVINGS BANK	1	\$163,669.94	0.11%	\$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	4	\$646,250.00	0.44%	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$160,000.00	0.11%	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	6	\$973,557.12	0.67%	\$0.00	NA	0 \$0
	2	\$332,817.32	0.23%	\$0.00	NA	0 \$0

NUMERICA CREDIT UNION						
OCEANFIRST BANK	4	\$616,919.92	0.42%	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	6	\$965,550.00	0.66%	\$0.00	NA	0 \$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$153,806.24	0.11%	\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	1	\$161,000.00	0.11%	\$0.00	NA	0 \$0.
ORRSTOWN BANK	1	\$151,000.00	0.1%	\$0.00	NA	0 \$0.
PARTNERS FEDERAL CREDIT UNION	1	\$171,783.60	0.12%	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	1	\$153,211.38	0.1%	\$0.00	NA	0 \$0.
PAWTUCKET CREDIT UNION	4	\$669,000.00	0.46%	\$0.00	NA	0 \$0.
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	NA	0 \$0.
PEOPLES NEIGHBORHOOD BANK	1	\$160,000.00	0.11% 0	\$0.00	NA	0 \$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$165,000.00	0.11% 0	\$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	\$0.00	NA	0 \$0.
	3	\$484,800.00	0.33%	\$0.00	NA	0 \$0.

PRAIRIE STATE BANK & TRUST						
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 \$0
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%	\$0.00	NA	0 \$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$160,750.00	0.11%	\$0.00	NA	0 \$0.
RPM MORTGAGE, INC.	2	\$300,000.00	0.2%	\$0.00	NA	0 \$0.
RSI BANK	1	\$150,000.00	0.1%	\$0.00	NA	0 \$0.
S&T BANK	1	\$165,000.00	0.11% (	\$0.00	NA	0 \$0.
SABINE STATE BANK AND TRUST COMPANY	2	\$334,971.16	0.23%	\$0.00	NA	0 \$0.
SAFE CREDIT UNION	1	\$166,200.00	0.11% (	\$0.00	NA	0 \$0.
SALAL CREDIT UNION	1	\$154,210.15	0.11%	\$0.00	NA	0 \$0.
SAN DIEGO COUNTY CREDIT UNION	3	\$516,900.00	0.35%	\$0.00	NA	0 \$0.
SAVINGS BANK OF MAINE	1	\$166,000.00	0.11%	\$0.00	NA	0 \$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$159,667.94	0.11%	\$0.00	NA	0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$641,000.00	0.44%	\$0.00	NA	0 \$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$164,756.40	0.11%	\$0.00	NA	0 \$0.
SILVER STATE SCHOOLS CREDIT UNION	2	\$316,652.11	0.22%	\$0.00	NA	0 \$0.
SOMERSET TRUST COMPANY	1	\$172,000.00	0.12%	\$0.00	NA	0 \$0.
	1	\$159,803.27	0.11%	\$0.00	NA	0 \$0.

SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION								
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%		\$0.00			\$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.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.
STONEGATE MORTGAGE CORPORATION	1	\$166,700.00	0.11%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	8	\$1,320,983.00	0.9%	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$156,294.36	0.11%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$150,100.00		Щ	\$0.00			
SUTTON BANK	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.
SWAIN MORTGAGE COMPANY	1	\$156,278.21	0.11%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$789,440.11	0.54%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$157,000.00	0.11%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$151,821.55	0.1%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$161,000.00	0.11%	0	\$0.00	NA	0	\$0
THE GUILFORD SAVINGS BANK	1	\$154,602.98	0.11%	0	\$0.00	NA	0	\$0
THE HARVARD STATE BANK	1	\$151,500.00		Н	\$0.00	NA	0	
	1	\$159,150.00	0.11%	0	\$0.00	NA	0	\$0

THE MONEY SOURCE, INC.		ĺ				
THE NATIONAL BANK OF INDIANAPOLIS	1	\$171,000.00	0.12%	0 \$0.00	NA	0 \$0
THE NATIONAL BANK OF OAK HARBOR	1	\$161,000.00	0.11%	\$0.00	NA	0 \$0
THE PARK BANK	2	\$336,000.00	0.23%	0 \$0.00	NA	0 \$0
THE STATE BANK OF TOWNSEND	1	\$170,000.00	0.12%	0 \$0.00		
THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	\$0.00	NA	0 \$0
THINK MUTUAL BANK	1	\$150,000.00	0.1%	\$0.00	NA	0 \$0
THIRD FEDERAL SAVINGS BANK	1	\$161,000.00	0.11%	0 \$0.00	NA	0 \$0
THREE RIVERS FEDERAL CREDIT UNION	3	\$490,633.26	0.34%	\$0.00	NA	0 \$0
TIB-THE INDEPENDENT BANKERSBANK	3	\$475,001.04	0.32%	\$0.00	NA	0 \$0
TIERONE BANK	2	\$325,600.00	0.22%	0 \$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0 \$0.00	NA	0 \$0
TLC COMMUNITY CREDIT UNION	1	\$162,000.00	0.11%	0 \$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	5	\$809,860.00	0.55%	\$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	2	\$334,743.00	0.23%	\$0.00	NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	3	\$497,050.12	0.34%	\$0.00	NA	0 \$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	\$0.00	NA	0 \$0
TXL MORTGAGE CORPORATION	1	\$162,000.00	0.11%	\$0.00	NA	0 \$0
ULSTER SAVINGS BANK	2	\$316,500.00	0.22%	\$0.00	NA	0 \$0
UMPQUA BANK	9	\$1,471,600.00	1.01%	0 \$0.00	NA	0 \$0
UNITED BANK	1	\$174,000.00	0.12%	0 \$0.00	NA	0 \$0
UNITED BANK & TRUST	2	\$336,400.00	0.23%			
	1	\$157,250.00	0.11%	\$0.00	NA	0 \$0

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	UNITED BANK AND TRUST COMPANY						
	UNITED MORTGAGE COMPANY	1	\$170,775.35	0.12% 0	\$0.00	NA	0 \$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$167,000.00	0.11% 0	\$0.00	NA	0 \$0.
	VALLEY NATIONAL BANK	4	\$650,807.39	0.44% 0	\$0.00	NA	0 \$0.
	VANDYK MORTGAGE CORPORATION	1	\$174,400.00	0.12% 0	\$0.00	NA	0 \$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$153,839.53	0.11% 0	\$0.00	NA	0 \$0.
	VIRGINIA CREDIT UNION, INC.	1	\$150,400.00	0.1% 0	\$0.00	NA	0 \$0.
	VISIONS FEDERAL CREDIT UNION WAKEFIELD CO-OPERATIVE BANK WESTBURY BANK	2	\$325,300.00	0.22% 0	\$0.00	NA	0 \$0.
		1	\$159,812.15	0.11% 0	\$0.00	NA (	0 \$0.
		5	\$807,350.00	0.55% 0	\$0.00	NA (	0 \$0.
	WESTERRA CREDIT UNION	1	\$174,400.00	0.12% 0			
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$170,523.65	0.12% 0	\$0.00	NA (	0 \$0.
	WORKERS CREDIT UNION	2	\$320,794.54	0.22% 0	\$0.00	NA	0 \$0.
	WRIGHT-PATT CREDIT UNION, INC.	5	\$828,362.23	0.57% 0	\$0.00	NA	0 \$0.
	YOLO FEDERAL CREDIT UNION	2	·	0.23% 0			
	Unavailable	146		15.98% 0	\$0.00	NA	
Total		909	\$146,392,753.77	100% 0	\$0.00		0 \$0.
			<b></b>	$\longrightarrow$			
31416WTZ5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$71,909.41	0.09% 0	\$0.00	NA (	0 \$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$116,005.07	0.15% 0	\$0.00	NA (	0 \$0.
	ADVANTAGE BANK	6	\$459,400.00	0.61% 0	\$0.00	NA (	0 \$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$56,400.00	0.07% 0			
	ALASKA USA FEDERAL CREDIT	1	\$66,644.36	0.09% 0	\$0.00	NA	0 \$0

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UNION				Ц				
ALERUS FINANCIAL	2	\$138,200.00	0.18%	0	\$0.00	NA	0	\$0
ALLEGIANCE CREDIT UNION	3	\$177,500.00	0.23%	0	\$0.00	NA	0	\$0.
ALLIANCE BANK	2	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0
ALLIED HOME MORTGAGE CORPORATION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.
ALPINE BANK & TRUST CO.	15	\$873,463.13	1.15%	0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	4	\$265,850.00	0.35%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	8	. ,			·		L	
AMEGY MORTGAGE	2	\$99,800.00	0.13%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$306,638.33	0.4%	0	\$0.00	NA	0	\$0.
AMERICAHOMEKEY, INC	1	\$73,900.00	0.1%	0	\$0.00	NA	0	\$0
AMERICAN BANK	6	\$422,631.02	0.56%	0	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$75,200.00	0.1%	0	\$0.00			
AMERICAN FINANCE HOUSE LARIBA	1	\$39,951.94	0.05%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	3	\$154,325.00	0.2%	0	\$0.00	NA	0	\$0
AMERIHOME MORTGAGE CORPORATION	2	\$85,474.00	0.11%	0	\$0.00			
ANCHORBANK FSB	10	\$623,783.24	0.82%	0	\$0.00	NA	0	\$0
ANDREWS FEDERAL CREDIT UNION	1	\$73,733.37	0.1%	0	\$0.00			
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$79,550.00	0.1%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	51	\$3,526,682.78	4.65%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	2	\$112,500.00	0.15%	0	\$0.00	NA	0	\$(
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$60,000.00	0.08%	0	\$0.00			
	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0

ATHOL-CLINTON CO-OPERATIVE BANK								
AURORA FINANCIAL GROUP INC.	4	\$246,920.00	0.33%	0	\$0.00	NA	0	\$0
BANCO SANTANDER PUERTO RICO	3	\$192,416.81	0.25%	0	\$0.00	NA	0	\$0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$54,650.86	0.07%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	14	\$996,104.45	1.31%	0	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$74,000.00	0.1%	0	\$0.00		Ш	\$0
BANK MUTUAL	5	\$286,625.30	0.38%	0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$71,000.00	0.09%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	8	\$482,800.00	0.64%	0	\$0.00	NA	0	\$0
BANK OF WAUSAU	1	\$71,200.00	0.09%	0	\$0.00	NA	-	\$0
BANKIOWA	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	3	\$193,920.00	0.26%	0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0
BETTER BANKS	1	\$61,500.00	0.08%	0	\$0.00	NA	0	\$0
 BLACKHAWK COMMUNITY CREDIT UNION	5	\$355,600.00	0.47%	0	\$0.00	NA	0	\$0
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	\$0
BUSEY BANK	7	\$377,984.28	0.5%	0	\$0.00		_	\$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	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	12	\$775,455.62	1.02%	0	\$0.00	NA	0	\$0
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 CENTREBANK	2	\$112,200.00	0.15%	0	\$0.00	NA	0	\$0

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CENTRIS FEDERAL CREDIT UNION						
CENTRUE BANK	6	\$324,550.00	0.43% (	\$0.00	NA	0 \$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$84,000.00	0.11% (	\$0.00		
CHEMICAL BANK	3	\$244,500.00	0.32% (	\$0.00	NA	0 \$0.
CITADEL FEDERAL CREDIT UNION	3	\$202,500.00	0.27%			
CITIZENS BANK	2	\$113,230.00	0.15% (	\$0.00	NA	0 \$0.
CITIZENS FIRST BANK	1	\$75,000.00	0.1%	\$0.00	NA	0 \$0.
CITIZENS FIRST MORTGAGE, LLC	1	\$79,270.75	0.1%	\$0.00	NA	0 \$0.
CITIZENS FIRST NATIONAL BANK	3	\$201,460.08	0.27%	\$0.00	NA	0 \$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$59,200.00	0.08%	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$217,170.89	0.29%	\$0.00	NA	0 \$0.
CITIZENSFIRST CREDIT UNION	3	\$235,750.00	0.31%	\$0.00	NA	0 \$0.
COLONIAL SAVINGS FA	3	\$150,306.86	0.2%	\$0.00	NA	0 \$0.
COMMERCIAL BANK OF TEXAS, N.A.	2	\$79,800.00	0.11%	\$0.00	NA	0 \$0.
COMMUNITY BANK & TRUST CO.	1	\$80,000.00	0.11%	\$0.00	NA	0 \$0.
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	0 \$0.
COMMUNITYONE BANK, N.A.	1	\$22,000.00	0.03%	\$0.00	NA	0 \$0.
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	90.

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COC	NSUMERS OPERATIVE EDIT UNION	1	\$52,500.00	0.07%	0 \$0.00	) NA	0	\$0.
	RTRUST BANK	1	\$56,000.00	0.07%	0 \$0.00	) NA	0	\$0.
	JNTRYPLACE RTGAGE, LTD	1	\$67,600.00	0.09%	0 \$0.00	) NA	0	\$0.
MO	EDIT UNION RTGAGE EVICES, INC.	1	\$63,587.00	0.08%	0 \$0.00	) NA	0	\$0.
	NVERSBANK	1	\$37,246.21	0.05%	0 \$0.00	) NA	0	\$0.
	TA COMMUNITY EDIT UNION	6	\$377,592.74	0.5%	0 \$0.00			\$0.
	NVER MORTGAGE MPANY, INC.	1	\$81,200.00	0.11%	0 \$0.00	) NA	0	\$0.
	SERT SCHOOLS DERAL CREDIT ON	15	\$935,147.80	1.23%	0 \$0.00	) NA	0	\$0.
	CU COMMUNITY EDIT UNION	5	\$336,800.00	0.44%	0 \$0.00	) NA	0	\$0.
AM	ONLY GF - ERICAN BANK OF ENORTH	1	\$73,500.00	0.1%	0 \$0.00	) NA	0	\$0.
ANI	BUQUE BANK D TRUST MPANY	4	\$255,058.14	0.34%	0 \$0.00	) NA	0	\$0.
DUI BAN	PAGE NATIONAL NK	3	\$195,489.23	0.26%	0 \$0.00	) NA	0	\$0.
	RANT BANK AND JST COMPANY	12	\$777,364.64	1.02%	0 \$0.00	) NA	0	\$0.
	GLE VALLEY NK, N.A.	1	\$70,500.00	0.09%	0 \$0.00	) NA	0	\$0.
	I EQUITY RTGAGE, INC.	1	\$67,894.82	0.09%	0 \$0.00	) NA	0	\$0.
	POWER FEDERAL EDIT UNION	4	\$252,350.00	0.33%	0 \$0.00	) NA	0	\$0.
	FEDERAL EDIT UNION	2	\$66,735.52	0.09%	0 \$0.00	) NA	0	\$0.
ENV UNI	VISION CREDIT	1	\$83,900.00	0.11%	0 \$0.00	) NA	0	\$0.
FAA	A CREDIT UNION	1	\$55,450.00	0.07%	0 \$0.00	) NA	0	\$0.
FAF TRU	RMERS BANK & JST	1	\$75,900.00	0.1%	0 \$0.00	) NA	0	\$0.
	ELITY BANK RTGAGE	4	\$322,202.28	0.42%	0 \$0.00	) NA	0	\$0.
	ELITY OPERATIVE NK	2	\$124,937.10	0.16%	0 \$0.00	) NA	0	\$0.
		2	\$119,500.00	0.16%	0 \$0.00	) NA	0	\$0.

FIDELITY DEPOSIT AND DISCOUNT BANK						
FIRELANDS FEDERAL CREDIT UNION	1	\$67,839.75	0.09%	\$0.00	NA	0 \$0
FIRST BANK	1	\$72,250.00	0.1% (	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$978,022.18	1.29% (	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	5	\$260,954.00	0.34%	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	2	\$114,400.00	0.15%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$53,750.00	0.07%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF OHIO	1	\$41,310.00	0.05%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$259,283.21	0.34%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK, FSB	1	\$50,000.00	0.07%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$83,500.00	0.11% (	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	4	\$261,500.00	0.34%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$81,000.00	0.11% (	\$0.00	NA	0 \$0
FIRST GUARANTY BANK	1	\$81,700.00	0.11%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	5	\$358,750.00	0.47%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	14	\$875,816.00	1.15% (	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	16	\$1,084,734.53	1.43%	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	3	\$230,055.00	0.3%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$252,900.00	0.33%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	1	\$62,350.00	0.08%	\$0.00	NA	0 \$0

FIRST NATIONAL BANK OF SUFFIELD THE	1	\$82,500.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$68,525.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$156,700.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$66,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	49	\$2,758,952.75	3.64%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$53,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	2	\$141,800.00	0.19%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$76,687.00	0.1%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	2	\$131,250.00	0.17%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$81,043.97	0.11%	0	\$0.00	NA	0	\$0.
FULTON BANK	11	\$683,239.82	0.9%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B.	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$69,900.00	0.09%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	1	\$70,400.00	0.09%	0	\$0.00		_	\$0.
GESA CREDIT UNION	2	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$39,651.44	0.05%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	1	\$44,000.00	0.06%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	4	\$260,700.00	0.34%	0	\$0.00	NA	0	\$0.
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$32,000.00	0.04%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	4	\$291,000.00	0.38%	0	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT	4	\$250,905.08	0.33%	0	\$0.00	NA	0	\$0.

UNION								
GTE FEDERAL CREDIT UNION	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$63,000.00	0.08%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	7	\$504,467.44	0.66%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$59,500.00	0.08%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$42,400.00	0.06%	0	\$0.00	NA	0	\$0
HARBORONE CREDIT UNION	1	\$74,334.00	0.1%	0	\$0.00			\$0
HEARTLAND BANK	5	\$292,450.00	0.39%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$84,800.00	0.11%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	1	\$71,583.55	0.09%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	3	\$197,000.00	0.26%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$82,400.00	0.11%	0	\$0.00	NA	0	\$0
HOME STATE BANK	2	\$142,500.00	0.19%	0	\$0.00	NA	0	\$0
HOMEWISE, INC.	1	\$72,908.16	0.1%	0	\$0.00	NA	0	\$0
HONOR STATE BANK	2	\$132,400.00	0.17%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$214,308.02	0.28%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$56,022.02	0.07%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$71,920.00	0.09%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$266,246.00	0.35%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$70,715.09	0.09%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$80,960.00	0.11%	0	\$0.00			\$0
INDEPENDENT BANK	5	\$319,908.60	0.42%	0	\$0.00	NA	0	\$0
INSIGHT FINANCIAL CREDIT UNION	1	\$43,146.88	0.06%		\$0.00			\$0
	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0

INVESTORS SAVINGS BANK						
IOWA BANKERS MORTGAGE CORPORATION	3	\$239,550.00	0.32%	0 \$0.00	) NA	0 \$0.
JAMES B. NUTTER AND COMPANY	3	\$199,950.00	0.26%	0 \$0.00	) NA	0 \$0.
L&N FEDERAL CREDIT UNION	7	\$480,723.68	0.63%	0 \$0.00	) NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$76,850.00	0.1%	0 \$0.00	) NA	0 \$0.
LANDMARK CREDIT UNION	7	\$515,700.00	0.68%	0 \$0.00	) NA	0 \$0.
LEA COUNTY STATE BANK	1	\$83,920.00	0.11%	0 \$0.00	) NA	0 \$0.
LEADER ONE FINANCIAL CORPORATION	2	\$131,000.00	0.17%	0 \$0.00	) NA	0 \$0.
LIBERTY SAVINGS BANK, FSB	5	\$364,728.31	0.48%	0 \$0.00	) NA	0 \$0.
LOCKHEED FEDERAL CREDIT UNION	2	\$113,350.00	0.15%	0 \$0.00	) NA	0 \$0.
MACHIAS SAVINGS BANK	2	\$140,000.00	0.18%	0 \$0.00	) NA	0 \$0.
MACON BANK, INC.	1	\$69,661.44	0.09%	0 \$0.00	) NA	0 \$0.
MAGNA BANK	1	\$59,700.00	0.08%	0 \$0.00	) NA	0 \$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$57,566.66	0.08%	0 \$0.00	) NA	0 \$0.
MARINE BANK	3	\$169,062.05	0.22%	0 \$0.00	) NA	0 \$0.
MAX CREDIT UNION	2	\$126,350.00	0.17%	0 \$0.00	) NA	0 \$0.
MEMBER HOME LOAN, L.L.C.	3	\$223,380.00	0.29%			
MERCANTILE BANK	3	\$209,260.00	0.28%	0 \$0.00	) NA	0 \$0.
MERCANTILE TRUST & SAVINGS BANK	1	\$66,138.30	0.09%	0 \$0.00		
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$276,871.80	0.36%	0 \$0.00	) NA	0 \$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0 \$0.00	) NA	0 \$0.
MIDLAND STATES BANK	4	\$256,599.00	0.34%	0 \$0.00	) NA	0 \$0.
MIDWESTONE BANK	1	\$70,000.00	0.09%	0 \$0.00	) NA	0 \$0.
MILFORD BANK, THE	1	\$82,900.00	0.11%	0 \$0.00	) NA	0 \$0.
	2	\$135,622.00	0.18%	0 \$0.00		

MISSION FEDERAL CREDIT UNION						
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 \$0.
MOUNTAIN AMERICA CREDIT UNION	2	\$147,450.00	0.19%	\$0.00	NA	0 \$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 EXCHANGE BANK AND TRUST	2	\$143,784.06	0.19%	\$0.00	NA	\$0.
NCB, FSB	10	\$747,210.00	0.98%	0 \$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$275,255.00	0.36%	\$0.00	NA	0 \$0.
NEW ERA BANK	1	\$73,000.00	0.1%	0 \$0.00	NA	0 \$0.
NEW REPUBLIC SAVINGS BANK	1	\$66,220.34	0.09%	\$0.00		
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.
OLD SECOND NATIONAL BANK	5	\$373,700.00	0.49%	\$0.00	NA	\$0.
OMNIAMERICAN BANK	4	\$284,750.00	0.38%	\$0.00	NA	\$0.
ORIENTAL BANK AND TRUST	2	\$130,000.00	0.17%	\$0.00	NA	\$0.
	4	\$277,058.98	0.37%	\$0.00	NA	\$0.

ORNL FEDERAL CREDIT UNION						
 ORRSTOWN BANK	1	\$73,000.00	0.1%	0 \$0.00	NA	0 \$0
PANHANDLE STATE BANK	3	\$179,025.08	0.24%			
 PAPER CITY SAVINGS ASSOCIATION	1	\$69,000.00	0.09% (	0 \$0.00	) NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	4	\$323,395.67	0.43%	0 \$0.00	NA	0 \$0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$81,950.00	0.11% (	0 \$0.00	) NA	0 \$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$30,000.00	0.04%	0 \$0.00	) NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	6	\$428,371.55	0.56%	0 \$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$311,200.00	0.41% (	0 \$0.00	) NA	0 \$0
PEOPLES NEIGHBORHOOD BANK	1	\$66,023.37	0.09% (	0 \$0.00	) NA	0 \$0
PHH MORTGAGE CORPORATION	1	\$70,975.51	0.09%	0 \$0.00	NA	0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,000.00	0.11%	0 \$0.00	) NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$199,300.00	0.26%	0 \$0.00	) NA	0 \$0
PLATINUM HOME MORTGAGE	4	\$283,750.00	0.37%	0 \$0.00	) NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0 \$0.00	) NA	0 \$0
PORT WASHINGTON STATE BANK	2	\$126,800.00	0.17%	0 \$0.00	) NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$139,600.00	0.18% (	0 \$0.00	) NA	0 \$0
PRAIRIE STATE BANK & TRUST	4	\$229,528.41	0.3%	0 \$0.00	) NA	0 \$0
PREMIER AMERICA CREDIT UNION	1	\$66,000.00	0.09%	0 \$0.00	) NA	0 \$0
PRIMELENDING, A PLAINS CAPITAL	4	\$281,850.00	0.37%	0 \$0.00	) NA	0 \$0

COMPANY							
PRIMEWEST MORTGAGE CORPORATION	6	\$391,574.00	0.52%	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$188,750.00	0.25%	\$0.00	NA	0	\$(
QUALSTAR CREDIT UNION	1	\$49,500.00	0.07%	\$0.00	NA	0	\$(
RED CANOE CREDIT UNION	1	\$73,500.00	0.1%	\$0.00	NA	0	\$(
REDWOOD CREDIT UNION	4	\$265,325.00	0.35%	\$0.00			\$0
RIVERHILLS BANK	1	\$47,000.00	0.06%	0 \$0.00	NA	0	\$(
ROBINS FEDERAL CREDIT UNION	2	\$127,805.00	0.17%	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$62,400.00	0.08%	\$0.00	NA	0	\$(
RPM MORTGAGE, INC.	4	\$297,700.00	0.39%	\$0.00	NA	0	\$(
S&T BANK	11	\$687,755.00	0.91%	\$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			\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$80,000.00	0.11%	\$0.00	NA	0	\$(
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$332,000.00	0.44%	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$66,919.50	0.09%	\$0.00	NA	0	\$0
SECURITY SAVINGS BANK	2	\$86,000.00	0.11%	\$0.00	NA	0	\$(
SILVER STATE SCHOOLS CREDIT UNION	9	\$506,634.01	0.67%	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$67,200.00	0.09%	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$148,350.00	0.2%	0 \$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	2	\$122,000.00	0.16%	0 \$0.00	NA	0	\$0

JNITY					
NK & NY	\$49,500.00	0.07%	\$0.00	NA	0 \$
1	\$83,350.00	0.11%	\$0.00	NA	0 \$
IK 1	\$70,000.00	0.09%	\$0.00	NA	0 \$
1	·				
F 3	\$240,388.22	0.32%	\$0.00	NA	0 \$
NGS 2	\$156,946.00	0.21%	\$0.00	NA	0 \$
BANK BANK 2	\$136,500.00	0.18%	\$0.00	NA	0 \$
Т 3	\$190,650.00	0.25%	\$0.00	NA	0 \$
ERAL 3	\$191,500.00	0.25%	\$0.00	NA	0 \$
1	\$45,600.00	0.06%	\$0.00	NA	0 \$
ERAL 1	\$64,500.00	0.09%	\$0.00		
T 1	\$56,000.00	0.07%	\$0.00	NA	0 \$
EDIT 5	\$292,595.26	0.39%	\$0.00	NA	0 \$
IA 1	\$71,830.58	0.09%	\$0.00	NA	0 \$
IK 3	\$215,329.26	0.28%	\$0.00	NA	0 \$
ON IK 1	\$51,327.46	0.07%	\$0.00	NA	0 \$
rs ik 2	\$89,800.00	0.12%	\$0.00	NA	0 \$
2	\$130,825.00	0.17%	\$0.00	NA	0 \$
LAND 1	\$79,200.00		·		
K 1	\$72,000.00	0.09%	\$0.00	NA	0 \$
1	\$68,837.63	0.09%	\$0.00	NA	0 \$
	NK & 1  NGS 2  BANK BA BANK 2  F 3  CRAL 3  CRAL 3  CRAL 1  T 1  EDIT 5  NA 1  K 3  ON 1  K 2  CAND 1  K 2  CAND 1  K 1  K 1	IK & 1 \$49,500.00  IK 1 \$70,000.00  IK 1 \$70,000.00  IK 1 \$80,000.00  I \$80,000.00  I \$80,000.00  I \$156,946.00  I \$136,500.00  I \$190,650.00  I \$45,600.00  I \$45,600.00  I \$45,600.00  I \$56,000.00  I \$77,830.58  I \$71,830.58  I \$71,830.58	IK & 1 \$49,500.00 0.07%	IK & 1 \$49,500.00 0.07% 0 \$0.00  IK 1 \$83,350.00 0.11% 0 \$0.00  IK 1 \$70,000.00 0.09% 0 \$0.00  I \$80,000.00 0.11% 0 \$0.00  IN 1 \$156,046.00 0.21% 0 \$0.00  IN 2 \$136,500.00 0.25% 0 \$0.00  IN 3 \$190,650.00 0.25% 0 \$0.00  IN 3 \$191,500.00 0.25% 0 \$0.00  IN 3 \$191,500.00 0.25% 0 \$0.00  IN 3 \$191,500.00 0.06% 0 \$0.00  IN 1 \$45,600.00 0.06% 0 \$0.00  IN 1 \$56,000.00 0.07% 0 \$0.00  IN 1 \$51,327.46 0.07% 0 \$0.00  IN 1 \$51,327.46 0.07% 0 \$0.00  IN 1 \$51,327.46 0.07% 0 \$0.00  IN 1 \$79,200.00 0.17% 0 \$0.00  IN 1 \$79,200.00 0.17% 0 \$0.00  IN 1 \$79,200.00 0.09% 0 \$0.00	IK & 1 \$49,500.00 0.07% 0 \$0.00 NA  1 \$83,350.00 0.11% 0 \$0.00 NA  IK 1 \$70,000.00 0.09% 0 \$0.00 NA  IK 1 \$80,000.00 0.11% 0 \$0.00 NA  IK 1 \$80,000.00 0.11% 0 \$0.00 NA  IK 1 \$80,000.00 0.11% 0 \$0.00 NA  IK 3 \$240,388.22 0.32% 0 \$0.00 NA  IK 3 \$156,946.00 0.21% 0 \$0.00 NA  IK 3 \$190,650.00 0.18% 0 \$0.00 NA  IK 3 \$191,500.00 0.25% 0 \$0.00 NA  IK 3 \$191,500.00 0.25% 0 \$0.00 NA  IK 3 \$191,500.00 0.06% 0 \$0.00 NA  IK 3 \$195,600.00 0.09% 0 \$0.00 NA  IK 3 \$240,388.22 0.32% 0 \$0.00 NA  IK 3 \$150,650.00 0.25% 0 \$0.00 NA  IK 3 \$191,500.00 0.25% 0 \$0.00 NA  IK 3 \$191,500.00 0.07% 0 \$0.00 NA  IK 3 \$215,329.26 0.39% 0 \$0.00 NA  IK 3 \$215,329.26 0.28% 0 \$0.00 NA  IK 3 \$215,329.26 0.28% 0 \$0.00 NA  IK 2 \$89,800.00 0.12% 0 \$0.00 NA  IK 2 \$89,800.00 0.12% 0 \$0.00 NA  IK 2 \$130,825.00 0.17% 0 \$0.00 NA  IK 372,000.00 0.09% 0 \$0.00 NA  IK \$72,000.00 0.09% 0 \$0.00 NA

THE PEOPLES CREDIT UNION								
THE STATE BANK OF TOWNSEND	1	\$63,000.00	0.08%	0	\$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	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS BANK	1	\$72,000.00	0.09%	0	\$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	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$68,800.00	0.09%					
TOWER FEDERAL CREDIT UNION	4	\$284,802.00	0.38%	0	\$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	\$0.00	NA	0	\$0
UMPQUA BANK	9	\$580,012.98	0.76%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	4	\$213,675.00	0.28%	0	\$0.00			\$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	\$0.00	NA	0	\$(
	6	\$440,600.00	0.58%	0	\$0.00	NA	0	\$0

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	VANDYK MORTGAGE CORPORATION						
	VERMONT FEDERAL CREDIT UNION	1	\$73,000.00	0.1% 0	\$0.00	NA 0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$39,142.53	0.05% 0	\$0.00	NA 0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$83,700.00	0.11% 0	\$0.00	NA 0	\$0.
	VISIONS FEDERAL CREDIT UNION	2	\$147,400.00	0.19% 0	\$0.00	NA 0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$83,500.00	0.11% 0	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.11% 0	\$0.00	NA 0	\$0.
	WESTBURY BANK	2	\$103,900.00	0.14% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	2	\$133,220.74	0.18% 0	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$74,000.00	0.1% 0	\$0.00	NA 0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$57,000.00	0.08%	\$0.00	NA 0	\$0.
	WILMINGTON TRUST COMPANY	1	\$45,000.00	0.06% 0	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	15	\$943,534.84	1.24% 0	\$0.00	NA 0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$65,625.00				
	Unavailable	238		20.86% 0		t t -	1
Total		1,160	\$75,871,956.65	100% 0	\$0.00	0	\$0.
31416WU26	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,503,460.00	0.3% 0	\$0.00	NA 0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$265,000.00	0.05% 0	\$0.00	NA 0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$236,000.00	0.05% 0	\$0.00	NA 0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	6	\$1,312,500.00	0.26% 0	\$0.00	NA 0	\$0
	ACACIA FEDERAL SAVINGS BANK	4	\$1,297,000.00	0.26% 0	\$0.00	NA 0	\$0

ACHIEVA CREDIT UNION	2	\$705,000.00	0.14%	\$0.00	NA	0	\$0
ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,236,063.37	0.25%	\$0.00	NA	0	\$0
ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$709,600.00	0.14% (	\$0.00	NA	0	\$0
AEROSPACE FEDERAL CREDIT UNION	5	\$1,530,000.00	0.31%	\$0.00	NA	0	\$0
ALASKA USA FEDERAL CREDIT UNION	1	\$432,000.00	0.09% (	\$0.00	NA	0	\$0
ALLSOUTH FEDERAL CREDIT UNION	2	\$437,900.00	0.09%	\$0.00	NA	0	\$0
ALPENA ALCONA AREA CREDIT UNION	1	\$215,000.00	0.04%	\$0.00	NA	0	\$0
ALPINE BANK & TRUST CO.	2	\$430,911.52	0.09%	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	7	\$1,562,400.00	0.31%	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	1	\$356,000.00	0.07%	\$0.00			
AMEGY MORTGAGE	7	\$1,982,300.00	0.4%	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,934,175.00	0.59% (	\$0.00	NA	0	\$0
AMERICAHOMEKEY, INC	3	\$918,855.00	0.18%	\$0.00	NA	0	\$0
AMERICAN BANK	2	\$612,014.91	0.12%	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST CO., INC.	4	\$961,200.00	0.19%	\$0.00	NA	0	\$0
AMERICAN BANK CENTER	2	\$398,900.00	0.08%	\$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,898,100.00	0.38%	\$0.00	NA	0	\$0
AMERICAN FEDERAL SAVINGS BANK	2	\$508,650.00	0.1%	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	3	\$912,000.00	0.18%	\$0.00	NA	0	\$0
AMERICAN FIRST CREDIT UNION	1	\$229,697.12	0.05%	\$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$2,028,600.00	0.41% (	\$0.00	NA	0	\$0
	6	\$1,806,450.00	0.36%	\$0.00	NA	0	\$0
	UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN HERITAGE FEDERAL	UNION 2 ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE 7 AMERICA FIRST FEDERAL CREDIT 12 UNION AMERICAN BANK & TRUST CO., INC. AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN FIRST CREDIT UNION AMERICAN FINANCE HOUSE LARIBA AMERICAN FIRST CREDIT UNION	UNION 2 \$705,000.00  ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT 3 \$709,600.00  ALSON ACE SEDERAL CREDIT 1 \$432,000.00  ALASKA USA FEDERAL CREDIT 1 \$432,000.00  ALASKA USA FEDERAL CREDIT 1 \$437,900.00  ALLSOUTH FEDERAL 2 \$437,900.00  ALPENA ALCONA 1 \$215,000.00  ALPENA ALCONA 2 \$430,911.52  ALTRA FEDERAL 7 \$1,562,400.00  ALTRA FEDERAL 7 \$1,562,400.00  AMARILO 1 \$356,000.00  AMARILO 1 \$356,000.00  AMEGY MORTGAGE 7 \$1,982,300.00  AMERICA FIRST FEDERAL CREDIT 12 \$2,934,175.00  UNION 2 \$430,911.52  AMERICAN BANK 2 \$612,014.91  AMERICAN BANK 2 \$612,014.91  AMERICAN BANK 2 \$398,900.00  AMERICAN BANK 2 \$398,900.00  AMERICAN FEDERAL 5 \$1,898,100.00  AMERICAN FEDERAL 5 \$508,650.00  AMERICAN FEDERAL 5 \$508,650.00  AMERICAN FINANCE 6 HOUSE LARIBA 3 \$912,000.00  AMERICAN HINANCE 6 HOUSE LARIBA 4 \$961,200.00  AMERICAN FEDERAL 5 \$508,650.00  AMERICAN FEDERAL 5 \$508,650.00  AMERICAN FEDERAL 5 \$508,650.00  AMERICAN FEDERAL 5 \$508,650.00  AMERICAN FINANCE 6 HOUSE LARIBA 5 \$912,000.00  AMERICAN FINANCE 6 HOUSE LARIBA 5 \$912,000.00  AMERICAN FINANCE 7 \$1,898,100.00  AMERICAN FEDERAL 5 \$508,650.00  AMERICAN FEDERAL 5 \$508,650.00  AMERICAN FINANCE 7 \$1,898,100.00  AMERICAN FEDERAL 5 \$508,650.00  AMERICAN FEDERAL 5 \$508,650.00  AMERICAN FEDERAL 7 \$1,898,100.00  AMERICAN FEDERAL 9 \$2,028,600.00  AMERICAN FINANCE 9 \$2,028,600.00  AMERICAN FINANCE 9 \$2,028,600.00	UNION	UNION 2 \$7,05,000.00 0.14% 0 \$0.00  ADDISON AVENUE FEDERAL CREDIT 5 \$1,236,063.37 0.25% 0 \$0.00  ADVANTAGE PLUS FEDERAL CREDIT 3 \$709,600.00 0.14% 0 \$0.00  AEROSPACE FEDERAL CREDIT 5 \$1,530,000.00 0.31% 0 \$0.00  ALASKA USA FEDERAL CREDIT 1 \$432,000.00 0.09% 0 \$0.00  ALLSOUTH FEDERAL 2 \$437,900.00 0.09% 0 \$0.00  ALPENA ALCONA AREA CREDIT UNION 1 \$215,000.00 0.04% 0 \$0.00  ALPINE BANK & 2 \$430,911.52 0.09% 0 \$0.00  ALTRA FEDERAL CREDIT UNION 2 \$1,562,400.00 0.31% 0 \$0.00  AMARILO NATIONAL BANK 1 \$356,000.00 0.4% 0 \$0.00  AMEGY MORTGAGE 7 \$1,982,300.00 0.4% 0 \$0.00  AMERICAN BANK 2 \$612,014.91 0.12% 0 \$0.00  AMERICAN BANK 2 \$612,014.91 0.12% 0 \$0.00  AMERICAN BANK 2 \$398,900.00 0.08% 0 \$0.00  AMERICAN BANK 2 \$398,900.00 0.08% 0 \$0.00  AMERICAN BANK 2 \$398,900.00 0.38% 0 \$0.00  AMERICAN FEDERAL 2 \$508,650.00 0.18% 0 \$0.00  AMERICAN FINANCE HOUSE LARIBA AMERICAN FINANCE HOUSE LARIBA AMERICAN FIRST CREDIT UNION 1 \$2,000.00 0.18% 0 \$0.00  AMERICAN FINANCE HOUSE LARIBA AMERICAN FIRST \$1,898,100.00 0.38% 0 \$0.00  AMERICAN FINANCE 1 \$2,296,97.12 0.05% 0 \$0.00  AMERICAN FINANCE 1 \$229,697.12 0.05% 0 \$0.00  AMERICAN FIRST CREDIT UNION 1 \$229,697.12 0.05% 0 \$0.00  AMERICAN FIRST CREDIT UNION 1 \$229,697.12 0.05% 0 \$0.00  AMERICAN FIRST CREDIT UNION 1 \$229,697.12 0.05% 0 \$0.00  AMERICAN FIRST CREDIT UNION 1 \$229,697.12 0.05% 0 \$0.00  AMERICAN FIRST CREDIT UNION 1 \$229,697.12 0.05% 0 \$0.00  AMERICAN FIRST CREDIT UNION 1 \$229,697.12 0.05% 0 \$0.00  AMERICAN FIRST CREDIT UNION 1 \$229,697.12 0.05% 0 \$0.00  AMERICAN FIRST CREDIT UNION 1 \$229,697.12 0.05% 0 \$0.00  AMERICAN FIRST CREDIT UNION 1 \$229,697.12 0.05% 0 \$0.00  AMERICAN FIRST CREDIT UNION 1 \$229,697.12 0.05% 0 \$0.00  AMERICAN FIRST CREDIT UNION 1 \$229,697.12 0.05% 0 \$0.00  AMERICAN FIRST CREDIT UNION 1 \$229,697.12 0.05% 0 \$0.00	UNION	UNION

AMERICAN NATIONAL BANK, TERRELL								
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$458,400.00	0.09%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	19	\$6,196,900.00	1.24%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$523,500.00	0.1%	0	\$0.00	NA	0	\$0.
AMERIHOME MORTGAGE CORPORATION	1	\$221,000.00	0.04%	0	\$0.00	NA	0	\$0.
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	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	10	\$2,143,500.00	0.43%	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.
AUBURNBANK	1	\$214,400.00	0.04%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$308,750.00	0.06%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	30	\$7,996,108.07	1.6%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	3	\$839,000.00	0.17%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	9	\$2,282,309.36	0.46%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	26	\$9,589,900.00	1.92%	0	\$0.00	NA	0	\$0.
BANK OF LANCASTER	2	\$480,000.00	0.1%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	2	\$453,000.00	0.09%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	3	\$1,000,000.00	0.2%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	2	\$467,870.00	0.09%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	8	\$2,682,350.00	0.54%	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	2	\$801,800.00	0.16%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	2	\$408,750.00	0.08%	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$384,000.00	0.08%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	6	\$1,899,000.00	0.38%	0	\$0.00	NA	0	\$0.

	LACKHAWK STATE ANK	3	\$680,485.00	0.14%	0 \$0.00	NA	0	\$0.
В	LOOMFIELD STATE ANK	1	\$190,500.00	0.04%	0 \$0.00	) NA	0	\$0.
В	OEING EMPLOYEES REDIT UNION	17	\$5,118,800.00	1.03%	0 \$0.00	) NA	0	\$0.
F	OSTON IREFIGHTERS REDIT UNION	1	\$193,000.00	0.04%	0 \$0.00	) NA	0	\$0.
	OULDER VALLEY REDIT UNION	7	\$1,875,700.00	0.38%	0 \$0.00	) NA	0	\$0.
	RIDGEWATER REDIT UNION	1	\$225,000.00	0.05%	0 \$0.00	) NA	0	\$0.
	AMBRIDGE AVINGS BANK	1	\$187,680.00	0.04%	0 \$0.00	NA	0	\$0.
C	ARDINAL COMMUNITY CREDIT INION	1	\$330,600.00	0.07%	0 \$0.00	) NA	0	\$0.
F. C	ARDINAL INANCIAL OMPANY, LIMITED ARTNERSHIP	5	\$1,517,650.00	0.3%	0 \$0.00	) NA	0	\$0.
	ARNEGIE IORTGAGE, LLC	2	\$730,900.00	0.15%	0 \$0.00	NA	0	\$0.
C	ARROLLTON BANK	6	\$1,752,770.00	0.35%	0 \$0.00	) NA	0	\$0.
	ENTENNIAL ENDING, LLC	1	\$210,000.00	0.04%				\$0.
	ENTRAL BANK LLINOIS	1	\$305,389.25	0.06%	0 \$0.00	) NA	0	\$0.
	ENTRAL BANK OF ROVO	1	\$203,400.00	0.04%	0 \$0.00	) NA	0	\$0.
M	ENTRAL IORTGAGE OMPANY	19	\$5,579,195.99	1.12%	0 \$0.00	) NA	0	\$0.
	ENTRAL PACIFIC OME LOANS	2	\$749,000.00	0.15%	0 \$0.00	) NA	0	\$0.
	ENTRAL STATE ANK	2	\$594,800.00	0.12%	0 \$0.00	) NA	0	\$0.
	ENTRIS FEDERAL REDIT UNION	4	\$804,150.00	0.16%	0 \$0.00	) NA	0	\$0.
C	ENTRUE BANK	1	\$175,000.00	0.04%	0 \$0.00	NA	0	\$0.
C M C	ENTURY MORTGAGE OMPANY, D/B/A ENTURY LENDING	5	\$1,183,400.00	0.24%				\$0.
C	FCU COMMUNITY REDIT UNION	1	\$237,200.00	0.05%	0 \$0.00	) NA	0	\$0.
C	HEMICAL BANK	2	\$696,998.00	0.14%	0 \$0.00	NA	0	\$0.

CHETCO FEDERAL CREDIT UNION	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0
CIS FINANCIAL SERVICES, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	1	\$182,285.25	0.04%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,438,160.00	0.29%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$241,000.00	0.05%	0	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	5	\$1,446,000.00	0.29%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	2	\$710,000.00	0.14%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	11	\$2,970,500.00	0.6%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	2	\$501,400.00	0.1%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$515,600.00	0.1%	0	\$0.00	NA	0	\$0
COMMUNITY BANK - MISSOULA	1	\$371,250.00	0.07%	0	\$0.00	NA	0	\$0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$497,600.00	0.1%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,561,250.00	0.31%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	7	\$1,890,450.00	0.38%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0
CORTRUST BANK	4	\$1,231,520.00	0.25%	0	\$0.00	NA	0	\$0
	1	\$192,000.00	0.04%				1	

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COVANTAGE CREDIT UNION								
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,340,750.00	0.27%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$556,000.00	0.11%	0	\$0.00	NA	0	\$0.
CUMANET, LLC	2	\$618,400.00	0.12%	0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.
DANVERSBANK	1	\$284,525.00	0.06%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	3	\$757,000.00	0.15%	0	\$0.00	NA	0	\$0.
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	NA	0	\$0.
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%		\$0.00			\$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
FIDELITY CO-OPERATIVE BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$640,600.00	0.13%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$531,300.00	0.11%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$523,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	2	\$592,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	2	\$423,715.29	0.08%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$294,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	\$6,149,912.76	1.23%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	5	\$1,244,455.00	0.25%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	2	\$618,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$261,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$782,000.00	0.16%	0	\$0.00	NA	0	\$0

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CHARLESTON, SC				Ī				1
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,054,800.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	2	\$528,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	23	\$6,470,815.00	1.3%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	10	\$2,691,206.31	0.54%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,834,134.00	0.57%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0
FIRST REPUBLIC BANK	7	\$3,973,228.02	0.8%	0	\$0.00	NA	0	\$0
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.

1	\$331,293.00	0.07%	0	\$0.00	NA	0	\$0
1	\$315,200.00	0.06%	0	\$0.00	NA	0	\$0
1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0
1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
22	\$6,128,910.00	1.23%	0	\$0.00	NA	0	\$0
3	\$1,040,000.00	0.21%	0	\$0.00	NA	0	\$0
1	\$176,500.00	0.04%	0	\$0.00	NA	0	\$0
4	\$941,200.00	0.19%	0	\$0.00	NA	0	\$0
1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0
3	\$859,000.00	0.17%	0	\$0.00	NA	0	\$0
1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0
2	\$466,230.00	0.09%	0	\$0.00	NA	0	\$0
6	\$1,367,100.00	0.27%	0	\$0.00	NA	0	\$0
3	\$747,293.00	0.15%	0	\$0.00	NA	0	\$0
1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0
1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0
2	\$585,300.00	0.12%	0	\$0.00	NA	0	\$0
17	\$4,649,100.87	0.93%	0	\$0.00	NA	0	\$0
5	\$1,424,000.00	0.29%	0	\$0.00	NA	0	\$0
1	\$258,750.00	0.05%	0	\$0.00	NA	0	\$0
1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0
2	\$601,962.72	0.12%	0	\$0.00	NA	0	\$0
	1 1 22 3 1 4 1 3 1 1 2 6 3 1 1 1 2 1 1 1 1 1 1 1	1 \$315,200.00 1 \$310,000.00 1 \$200,000.00 22 \$6,128,910.00 3 \$1,040,000.00 4 \$941,200.00 4 \$941,200.00 1 \$176,000.00 3 \$859,000.00 1 \$260,000.00 2 \$466,230.00 6 \$1,367,100.00 3 \$747,293.00 1 \$245,000.00 1 \$192,000.00 1 \$192,000.00 1 \$192,000.00 1 \$1,367,100.00 1 \$1,367,100.00 1 \$1,367,100.00 1 \$245,000.00 1 \$1,367,100.00 1 \$245,000.00 1 \$1,367,100.00 1 \$245,000.00 1 \$2585,300.00 1 \$2585,300.00 1 \$258750.00	1       \$315,200.00       0.06%         1       \$310,000.00       0.06%         1       \$200,000.00       0.04%         22       \$6,128,910.00       1.23%         3       \$1,040,000.00       0.21%         4       \$941,200.00       0.04%         3       \$859,000.00       0.17%         1       \$260,000.00       0.05%         2       \$466,230.00       0.09%         6       \$1,367,100.00       0.27%         3       \$747,293.00       0.15%         1       \$245,000.00       0.05%         1       \$192,000.00       0.04%         2       \$585,300.00       0.12%         17       \$4,649,100.87       0.93%         5       \$1,424,000.00       0.29%         1       \$258,750.00       0.05%         1       \$260,000.00       0.05%	1       \$315,200.00       0.06% 0         1       \$310,000.00       0.06% 0         1       \$200,000.00       0.04% 0         22       \$6,128,910.00       1.23% 0         3       \$1,040,000.00       0.21% 0         1       \$176,500.00       0.04% 0         2       \$941,200.00       0.19% 0         1       \$176,000.00       0.04% 0         3       \$859,000.00       0.17% 0         1       \$260,000.00       0.05% 0         2       \$466,230.00       0.09% 0         3       \$747,293.00       0.15% 0         1       \$245,000.00       0.05% 0         1       \$192,000.00       0.04% 0         2       \$585,300.00       0.12% 0         1       \$4,649,100.87       0.93% 0         5       \$1,424,000.00       0.29% 0         1       \$258,750.00       0.05% 0         1       \$260,000.00       0.05% 0	1       \$315,200.00       0.06% 0       \$0.00         1       \$310,000.00       0.06% 0       \$0.00         1       \$200,000.00       0.04% 0       \$0.00         22       \$6,128,910.00       1.23% 0       \$0.00         3       \$1,040,000.00       0.21% 0       \$0.00         4       \$941,200.00       0.19% 0       \$0.00         3       \$859,000.00       0.17% 0       \$0.00         3       \$859,000.00       0.17% 0       \$0.00         2       \$466,230.00       0.09% 0       \$0.00         3       \$747,293.00       0.15% 0       \$0.00         3       \$747,293.00       0.15% 0       \$0.00         1       \$192,000.00       0.05% 0       \$0.00         2       \$585,300.00       0.12% 0       \$0.00         17       \$4,649,100.87       0.93% 0       \$0.00         5       \$1,424,000.00       0.29% 0       \$0.00         1       \$258,750.00       0.05% 0       \$0.00         1       \$260,000.00       0.05% 0       \$0.00	1 \$315,200.00 0.06% 0 \$0.00 NA  1 \$310,000.00 0.06% 0 \$0.00 NA  1 \$200,000.00 0.04% 0 \$0.00 NA  22 \$6,128,910.00 1.23% 0 \$0.00 NA  3 \$1,040,000.00 0.21% 0 \$0.00 NA  1 \$176,500.00 0.04% 0 \$0.00 NA  4 \$941,200.00 0.19% 0 \$0.00 NA  3 \$859,000.00 0.17% 0 \$0.00 NA  1 \$260,000.00 0.05% 0 \$0.00 NA  2 \$466,230.00 0.09% 0 \$0.00 NA  3 \$747,293.00 0.15% 0 \$0.00 NA  1 \$192,000.00 0.04% 0 \$0.00 NA  1 \$245,000.00 0.05% 0 \$0.00 NA  1 \$192,000.00 0.05% 0 \$0.00 NA  1 \$192,000.00 0.05% 0 \$0.00 NA  1 \$194,649,100.87 0.93% 0 \$0.00 NA  1 \$258,750.00 0.05% 0 \$0.00 NA  1 \$258,750.00 0.05% 0 \$0.00 NA	1 \$315,200.00 0.06% 0 \$0.00 NA 0 1 \$310,000.00 0.06% 0 \$0.00 NA 0 1 \$2200,000.00 0.04% 0 \$0.00 NA 0 22 \$6,128,910.00 1.23% 0 \$0.00 NA 0 3 \$1,040,000.00 0.21% 0 \$0.00 NA 0 4 \$941,200.00 0.19% 0 \$0.00 NA 0 1 \$176,500.00 0.04% 0 \$0.00 NA 0 3 \$859,000.00 0.17% 0 \$0.00 NA 0 1 \$260,000.00 0.05% 0 \$0.00 NA 0 2 \$466,230.00 0.09% 0 \$0.00 NA 0 3 \$747,293.00 0.15% 0 \$0.00 NA 0 1 \$192,000.00 0.04% 0 \$0.00 NA 0 1 \$245,000.00 0.05% 0 \$0.00 NA 0 1 \$258,300.00 0.12% 0 \$0.00 NA 0 1 \$192,000.00 0.04% 0 \$0.00 NA 0 1 \$258,750.00 0.05% 0 \$0.00 NA 0 1 \$258,750.00 0.05% 0 \$0.00 NA 0

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HAWAII NATIONAL BANK								
HEARTLAND BANK	25	\$7,314,133.22	1.47%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	2	\$412,500.00	0.08%	0	\$0.00	NA	0	\$0.
HOME BANK	2	\$499,000.00	0.1%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	2	\$732,000.00	0.15%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.
HONOR BANK	1	\$367,000.00	0.07%	0	\$0.00	NA	0	\$0.
HONOR CREDIT UNION	1	\$409,600.00	0.08%	0	\$0.00	NA	0	\$0.
HONOR STATE BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	2	\$367,500.00	0.07%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	2	\$518,000.00	0.1%	0	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	3	\$936,680.00	0.19%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	18	\$6,685,760.00	1.34%	0	\$0.00	NA	0	\$0.
ISLAND FEDERAL CREDIT UNION	1	\$377,000.00	0.08%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$227,250.00	0.05%	0	\$0.00	NA	0	\$0.
JEANNE DARC CREDIT UNION	1	\$333,000.00	0.07%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	4	\$1,108,200.00	0.22%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$540,000.00	0.11%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	4	\$2,349,000.00	0.47%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	21	\$6,546,000.00	1.31%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	16	\$5,873,750.00	1.18%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$228,205.87	0.05%	0	\$0.00	NA	0	\$0.

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LANGLEY FEDERAL CREDIT UNION	1	\$246,400.00	0.05%	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	24	\$7,887,500.00	1.58% (	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	25	\$8,936,900.00	1.79%	\$0.00	NA	0	\$0.
LIFESTORE BANK	3	\$804,500.00	0.16%	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	8	\$1,657,310.00	0.33%	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$2,067,500.00	0.41%	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$729,750.00	0.15%	\$0.00	NA	0	\$0.
MACON BANK, INC.	2	\$496,000.00	0.1%	\$0.00	NA	0	\$0.
MAGNA BANK	5	\$1,558,830.87	0.31% (	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$270,000.00	0.05%	\$0.00	NA	0	\$0.
MARINE BANK	6	\$1,489,679.48	0.3%	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$223,100.00	0.04%	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$186,000.00	0.04%	\$0.00	NA	0	\$0.
MARSHFIELD SAVINGS BANK	1	\$196,775.00	0.04%	\$0.00	NA	0	\$0.
MAX CREDIT UNION	2	\$411,000.00	0.08%	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$233,000.00	0.05%	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	10	\$2,925,520.00	0.59% (	\$0.00	NA	0	\$0.
MERCANTILE BANK	3	\$663,128.13	0.13% (	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,081,000.00	0.22%	\$0.00	NA	0	\$0.
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,704,200.00	0.54%	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$633,910.00	0.13%	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$213,000.00	0.04%	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	6	\$1,839,500.00	0.37%	\$0.00	NA	0	\$0.
MORTGAGE CORP.	Ŭ	, , = = , , = = = 100		+ 5.00			

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1	\$332,000.00	0.07%	0 \$0.00	NA	0 \$0
7	\$1,799,500.00	0.36%	0 \$0.00	NA	0 \$0
3	\$765,600.00	0.15%	\$0.00	NA	0 \$0
1	\$337,500.00	0.07%	0 \$0.00	NA	0 \$0
9	\$2,740,600.00	0.55%	0 \$0.00	NA	0 \$0
3	\$561,700.00	0.11%	0 \$0.00	NA	0 \$0
2	\$464,000.00	0.09%	0 \$0.00	NA	0 \$0
2	\$591,000.00	0.12%	0 \$0.00	NA	0 \$0
3	\$1,023,100.00	0.21%	0 \$0.00	NA	0 \$0
2	\$444,603.00	0.09%	0 \$0.00	NA	0 \$0
1	\$417,000.00	0.08%	\$0.00	NA	0 \$0
1	\$256,000.00	0.05%	\$0.00	NA	0 \$0
4	\$870,000.00	0.17%	0 \$0.00	NA	0 \$0
4	\$1,387,000.00	0.28%	\$0.00	NA	0 \$0
3	\$847,000.00	0.17%	\$0.00	NA	0 \$0
1	\$328,000.00	0.07%	\$0.00	NA	0 \$0
1	\$308,000.00	0.06%	0 \$0.00	NA	0 \$0
2	\$613,000.00	0.12%	\$0.00	NA	0 \$0
1	\$280,000.00	0.06%	\$0.00	NA	0 \$0
1	\$189,000.00	$0.0\overline{4\%}$	\$0.00	NA	0 \$0
7	\$1,694,941.28	0.34%	\$0.00	NA	0 \$0
2	\$554,000.00	0.11%	\$0.00	NA	0 \$0
	7 3 1 9 3 2 2 2 1 1 4 4 3 1 7 7	7       \$1,799,500.00         3       \$765,600.00         1       \$337,500.00         9       \$2,740,600.00         2       \$464,000.00         2       \$591,000.00         3       \$1,023,100.00         2       \$444,603.00         1       \$256,000.00         4       \$870,000.00         3       \$847,000.00         4       \$1,387,000.00         3       \$328,000.00         1       \$308,000.00         2       \$613,000.00         1       \$1,694,941.28         2       \$54,000.00         7       \$1,694,941.28	7       \$1,799,500.00       0.36%         3       \$765,600.00       0.15%         1       \$337,500.00       0.07%         9       \$2,740,600.00       0.55%         3       \$561,700.00       0.11%         2       \$464,000.00       0.09%         2       \$591,000.00       0.12%         3       \$1,023,100.00       0.21%         2       \$444,603.00       0.09%         1       \$417,000.00       0.08%         4       \$870,000.00       0.17%         4       \$1,387,000.00       0.28%         3       \$847,000.00       0.17%         1       \$328,000.00       0.06%         2       \$613,000.00       0.06%         1       \$280,000.00       0.06%         1       \$189,000.00       0.04%         7       \$1,694,941.28       0.34%	7       \$1,799,500.00       0.36% 0       \$0.00         3       \$765,600.00       0.15% 0       \$0.00         1       \$337,500.00       0.07% 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         3       \$1,023,100.00       0.21% 0       \$0.00         2       \$444,603.00       0.09% 0       \$0.00         1       \$417,000.00       0.08% 0       \$0.00         4       \$870,000.00       0.17% 0       \$0.00         4       \$1,387,000.00       0.28% 0       \$0.00         3       \$847,000.00       0.17% 0       \$0.00         4       \$1,387,000.00       0.28% 0       \$0.00         3       \$847,000.00       0.17% 0       \$0.00         1       \$328,000.00       0.06% 0       \$0.00         2       \$613,000.00       0.06% 0       \$0.00         1       \$280,000.00       0.06% 0       \$0.00         1       \$1,694,941.28       0.34% 0       \$0.00         2       \$554,000.00       0.04% 0       \$0.00	7 \$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  9 \$2,740,600.00 0.55% 0 \$0.00 NA  3 \$561,700.00 0.11% 0 \$0.00 NA  2 \$464,000.00 0.09% 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  1 \$417,000.00 0.09% 0 \$0.00 NA  1 \$417,000.00 0.08% 0 \$0.00 NA  4 \$870,000.00 0.17% 0 \$0.00 NA  4 \$1,387,000.00 0.28% 0 \$0.00 NA  3 \$8447,000.00 0.17% 0 \$0.00 NA  1 \$328,000.00 0.07% 0 \$0.00 NA  1 \$3308,000.00 0.06% 0 \$0.00 NA  1 \$280,000.00 0.12% 0 \$0.00 NA  1 \$280,000.00 0.06% 0 \$0.00 NA  1 \$280,000.00 0.06% 0 \$0.00 NA  1 \$280,000.00 0.06% 0 \$0.00 NA  1 \$189,000.00 0.06% 0 \$0.00 NA  2 \$613,000.00 0.06% 0 \$0.00 NA

NUVISION FEDERAL CREDIT UNION	7	\$1,930,500.00	0.39%	\$0.00	NA	0 \$0.
OAK BANK	6	\$2,131,375.00	0.43%	0 \$0.00	NA	0 \$0.
OCEANFIRST BANK	3	\$1,132,000.00	0.23%			
OHIO UNIVERSITY CREDIT UNION	1	\$180,000.00	0.04%			
OLD FORT BANKING COMPANY	1	\$202,000.00	0.04%	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	3	\$828,000.00	0.17%	\$0.00	NA	0 \$0.
OLIN COMMUNITY CREDIT UNION	1	\$246,905.00	0.05%	\$0.00	NA	0 \$0.
OMNIAMERICAN BANK	1	\$409,800.00	0.08%	\$0.00	NA	0 \$0.
OPPORTUNITIES CREDIT UNION	1	\$192,327.00	0.04%	\$0.00	NA	0 \$0.
OREGON FIRST COMMUNITY CREDIT UNION	2	\$498,100.00	0.1%	\$0.00	NA	0 \$0.
ORIENTAL BANK AND TRUST	2	\$413,000.00	0.08%	\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	1	\$239,400.00	0.05%	\$0.00	NA	0 \$0.
ORRSTOWN BANK	1	\$242,250.00	0.05%	\$0.00	NA	0 \$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$245,250.00	0.05%	\$0.00	NA	0 \$0.
PACIFIC NW FEDERAL CREDIT UNION	2	\$740,150.00	0.15%	\$0.00	NA	0 \$0.
PARK BANK	2	\$573,543.00	0.11%	\$0.00	NA	0 \$0.
PARTNERS FEDERAL CREDIT UNION	1	\$298,000.00	0.06%	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	5	\$1,890,500.00	0.38%	\$0.00	NA	0 \$0.
PAWTUCKET CREDIT UNION	1	\$265,000.00	0.05%	\$0.00	NA	0 \$0.
PBI BANK	1	\$228,500.00	0.05%	0 \$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 \$0.00	NA	0 \$0.
PEOPLES NEIGHBORHOOD BANK	2	\$498,500.00	0.1%	\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,101,674.53	0.22%	\$0.00	NA	0 \$0.
	1	\$248,906.00	0.05%	\$0.00	NA	0 \$0.

POLISH NATIONAL CREDIT UNION								
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	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	4	\$1,044,500.00	0.21%	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.
PRIMEBANK	2	\$489,541.00	0.1%	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	3	\$975,500.00	0.2%	0	\$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	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$227,500.00	0.05%	0	\$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	\$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	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	3	\$678,350.00	0.14%	0	\$0.00	NA	0	\$0
	2	\$398,200.00	0.08%	0	\$0.00	NA	0	\$0.

ROCKY MOUNTAIN MORTGAGE COMPANY							
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 \$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.
SAFE CREDIT UNION	1	\$210,000.00	0.04%	0 \$0.00	) NA	0	\$0.
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	0.41%	0 \$0.00	) NA	0	\$0.
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
SEASONS FEDERAL CREDIT UNION	3	\$795,500.00	0.16%	0 \$0.00	) NA	0	\$0
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					\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$586,500.00	0.12%	0 \$0.00	) NA	0	\$0
SOUTH FLORIDA EDUCATIONAL	1	\$250,000.00	0.05%	0 \$0.00	) NA	0	\$0

FEDERAL CREDIT UNION						
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%	\$0.00	NA	0 \$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$215,175.00	0.04%	\$0.00	NA	0 \$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$1,376,000.00	0.28%	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$257,600.00	0.05%	\$0.00	NA	0 \$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$228,040.00	0.05%	\$0.00	NA	0 \$0
STANDARD BANK AND TRUST COMPANY	6	\$1,749,000.00	0.35%	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	8	\$2,106,463.00	0.42%	0 \$0.00	NA	0 \$0
STANFORD FEDERAL CREDIT UNION	2	\$793,000.00	0.16%	0 \$0.00	NA	0 \$0
STATE BANK AND TRUST	3	\$605,600.00	0.12%	0 \$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	2	\$363,155.00	0.07%	0 \$0.00	NA	0 \$0
STATE BANK OF LINCOLN	1	\$221,600.00	0.04%	0 \$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$187,100.00	0.04%	0 \$0.00	NA	0 \$0
STERLING SAVINGS BANK	1	\$301,250.00	0.06%	0 \$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$2,464,450.00	0.49%	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$806,200.00	0.16%	0 \$0.00	NA	0 \$0
STONEGATE	1	\$229,000.00	0.05%	0 \$0.00	NA	0 \$0

1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.
13	\$2,904,220.00	0.58%	0	\$0.00	NA	0	\$0.
2	\$590,123.19	0.12%	0	\$0.00	NA	0	\$0.
1	\$193,520.17	0.04%	0	\$0.00	NA	0	\$0.
8	\$2,091,500.00	0.42%	0	\$0.00	NA	0	\$0.
2	\$700,000.00	0.14%	0	\$0.00	NA	0	\$0.
1	\$276,450.00	0.06%	0	\$0.00	NA	0	\$0.
3	\$1,058,000.00	0.21%	0	\$0.00	NA	0	\$0.
3	\$817,000.00	0.16%	0	\$0.00	NA	0	\$0.
1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.
2	\$648,349.77	0.13%	0	\$0.00	NA	0	\$0.
1	\$203,500.00	0.04%	0	\$0.00	NA	0	\$0
1	\$302,000.00	0.06%	0	\$0.00	NA	0	\$0
1	\$220,800.00	0.04%	0	\$0.00	NA	0	\$0
1	\$409,000.00	0.08%	0	\$0.00	NA	0	\$0
5	\$1,478,800.00	0.3%	0	\$0.00	NA	0	\$0
4	\$1,074,000.00			\$0.00			\$0
7	\$1,733,400.00	0.35%	0	\$0.00	NA	0	\$0
1	\$341,600.00	0.07%	0	\$0.00	NA	0	\$0
1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0
	13 2 1 8 2 1 3 3 1 1 1 1 1 1 5 4 7 1	13 \$2,904,220.00 2 \$590,123.19 1 \$193,520.17 8 \$2,091,500.00 2 \$700,000.00 1 \$276,450.00 3 \$1,058,000.00 1 \$180,000.00 1 \$260,000.00 2 \$648,349.77 1 \$203,500.00 1 \$302,000.00 1 \$302,000.00 1 \$409,000.00 1 \$409,000.00 5 \$1,478,800.00 4 \$1,074,000.00 7 \$1,733,400.00 1 \$341,600.00	13       \$2,904,220.00       0.58%         2       \$590,123.19       0.12%         1       \$193,520.17       0.04%         8       \$2,091,500.00       0.42%         2       \$700,000.00       0.14%         1       \$276,450.00       0.06%         3       \$1,058,000.00       0.21%         3       \$817,000.00       0.16%         1       \$180,000.00       0.04%         2       \$648,349.77       0.13%         1       \$203,500.00       0.04%         1       \$302,000.00       0.06%         1       \$220,800.00       0.04%         1       \$409,000.00       0.3%         4       \$1,074,000.00       0.22%         7       \$1,733,400.00       0.35%         1       \$341,600.00       0.07%	13 \$2,904,220.00 0.58% 0 2 \$590,123.19 0.12% 0 1 \$193,520.17 0.04% 0 8 \$2,091,500.00 0.42% 0 2 \$700,000.00 0.14% 0 1 \$276,450.00 0.06% 0 3 \$1,058,000.00 0.21% 0  1 \$180,000.00 0.16% 0  1 \$260,000.00 0.05% 0 2 \$648,349.77 0.13% 0 1 \$203,500.00 0.04% 0 1 \$302,000.00 0.04% 0 1 \$220,800.00 0.06% 0 1 \$220,800.00 0.04% 0 1 \$409,000.00 0.08% 0 5 \$1,478,800.00 0.35% 0 4 \$1,074,000.00 0.22% 0 7 \$1,733,400.00 0.35% 0 1 \$341,600.00 0.07% 0	13       \$2,904,220.00       0.58% 0       \$0.00         2       \$590,123.19       0.12% 0       \$0.00         1       \$193,520.17       0.04% 0       \$0.00         8       \$2,091,500.00       0.42% 0       \$0.00         2       \$700,000.00       0.14% 0       \$0.00         1       \$276,450.00       0.06% 0       \$0.00         3       \$1,058,000.00       0.21% 0       \$0.00         3       \$817,000.00       0.16% 0       \$0.00         1       \$180,000.00       0.04% 0       \$0.00         1       \$260,000.00       0.05% 0       \$0.00         2       \$648,349.77       0.13% 0       \$0.00         1       \$203,500.00       0.04% 0       \$0.00         1       \$302,000.00       0.06% 0       \$0.00         1       \$220,800.00       0.04% 0       \$0.00         1       \$409,000.00       0.08% 0       \$0.00         5       \$1,478,800.00       0.3% 0       \$0.00         7       \$1,733,400.00       0.35% 0       \$0.00         1       \$341,600.00       0.07% 0       \$0.00	13 \$2,904,220.00 0.58% 0 \$0.00 NA  2 \$590,123.19 0.12% 0 \$0.00 NA  1 \$193,520.17 0.04% 0 \$0.00 NA  8 \$2,091,500.00 0.42% 0 \$0.00 NA  2 \$700,000.00 0.14% 0 \$0.00 NA  1 \$276,450.00 0.06% 0 \$0.00 NA  3 \$1,058,000.00 0.21% 0 \$0.00 NA  1 \$180,000.00 0.16% 0 \$0.00 NA  1 \$260,000.00 0.05% 0 \$0.00 NA  1 \$2648,349.77 0.13% 0 \$0.00 NA  1 \$203,500.00 0.04% 0 \$0.00 NA  1 \$203,500.00 0.04% 0 \$0.00 NA  1 \$220,800.00 0.04% 0 \$0.00 NA  1 \$302,000.00 0.06% 0 \$0.00 NA  1 \$2409,000.00 0.06% 0 \$0.00 NA  1 \$1,478,800.00 0.22% 0 \$0.00 NA  2 \$1,733,400.00 0.35% 0 \$0.00 NA  1 \$341,600.00 0.35% 0 \$0.00 NA	13       \$2,904,220.00       0.58% 0       \$0.00       NA 0         2       \$590,123.19       0.12% 0       \$0.00       NA 0         1       \$193,520.17       0.04% 0       \$0.00       NA 0         8       \$2,091,500.00       0.42% 0       \$0.00       NA 0         2       \$700,000.00       0.14% 0       \$0.00       NA 0         1       \$276,450.00       0.06% 0       \$0.00       NA 0         3       \$1,058,000.00       0.21% 0       \$0.00       NA 0         1       \$180,000.00       0.16% 0       \$0.00       NA 0         1       \$260,000.00       0.04% 0       \$0.00       NA 0         2       \$648,349.77       0.13% 0       \$0.00       NA 0         1       \$203,500.00       0.04% 0       \$0.00       NA 0         1       \$302,000.00       0.06% 0       \$0.00       NA 0         1       \$409,000.00       0.08% 0       \$0.00       NA 0         1       \$409,000.00       0.08% 0       \$0.00       NA 0         4       \$1,074,000.00       0.22% 0       \$0.00       NA 0         5       \$1,733,400.00       0.35% 0       \$0.00       NA 0

THREE RIVERS FEDERAL CREDIT UNION								
TOPLINE FEDERAL CREDIT UNION	2	\$402,250.00	0.08%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	9	\$2,152,600.00	0.43%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$1,374,800.00	0.28%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANK OF QUINCY	1	\$371,900.00	0.07%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	3	\$704,594.00	0.14%	0	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	5	\$1,039,289.00	0.21%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0
TRUWEST CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0
UMPQUA BANK	5	\$1,415,462.38	0.28%	0	\$0.00	NA	0	\$0
UNITED BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	8	\$2,476,500.00	0.5%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	3	\$806,000.00	0.16%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	13	\$3,152,867.58	0.63%	0	\$0.00	NA	0	\$0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	3	\$847,400.00	0.17%	0	\$0.00	NA	0	\$0
UNITY BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$511,200.00	0.1%	0	\$0.00			\$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	\$0
	1	\$181,700.00	0.04%	0	\$0.00	NA	0	\$(

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	VIRGINIA CREDIT UNION, INC.							
	WALLIS STATE BANK	1	\$248,600.00	0.05%	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,572,947.48	0.52%	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	7	\$2,055,400.00	0.41%	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$204,000.00	0.04%	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	8	\$2,082,400.00				Ш	\$0.
	WESTBURY BANK	1	\$235,800.00	0.05%	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	4	\$853,125.00	0.17%	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	4	\$900,000.00	0.18%	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$206,500.00	0.04%	\$0.00	NA	0	\$0.
	WOODLANDS NATIONAL BANK	1	\$299,250.00	0.06%	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	1	\$195,000.00	0.04%	\$0.00	NA	0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$223,500.00	0.04%	\$0.00	NA	0	\$0.
	Unavailable	281	\$86,277,676.15	17.23%	\$0.00	NA	0	\$0.
Total		1,735	\$498,874,067.21	100%	\$0.00		0	<b>\$0.</b>
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31416WU34	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,724,200.00	0.38%	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$807,200.00	0.18%	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	4	\$1,568,773.00	0.35%	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,670,812.70	0.81%	\$0.00	NA	О	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	3	\$648,100.00	0.14%	\$0.00	NA	О	\$0.
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,441,200.00	0.32%	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$210,700.00	0.05%	\$0.00	NA	0	\$0.
		2	\$538,500.00	0.12%	\$0.00	NA	0	\$0.

ALASKA USA FEDERAL CREDIT UNION								
ALERUS FINANCIAL	2	\$553,000.00	0.12%	0	\$0.00	NA	0	\$0.
ALLEGIANCE CREDIT UNION	2	\$610,200.00	0.13%	0	\$0.00			\$0.
ALTRA FEDERAL CREDIT UNION	11	\$3,224,450.00					Ц	\$0.
AMEGY MORTGAGE	3	\$935,000.00	0.21%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	13	\$3,084,332.45	0.68%	0	\$0.00	NA	0	\$0.
AMERICAN BANK	1	\$278,582.78	0.06%	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST CO., INC.	2	\$505,500.00						\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$636,800.00	0.14%	0	\$0.00	NA	0	\$0.
AMERICAN FEDERAL SAVINGS BANK	2	\$791,600.00	0.17%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$253,650.00	0.06%	0	\$0.00	NA	0	\$0.
AMERICAN FIRST CREDIT UNION	1	\$388,100.00	0.09%	0	\$0.00	NA	0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,981,155.32	0.44%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	2	\$654,800.00	0.14%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$182,400.00	0.04%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	28	\$10,309,600.00	2.27%	0	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$206,500.00	0.05%	0	\$0.00	NA	0	\$0
AMERITRUST MORTGAGE CORPORATION	1	\$187,500.00	0.04%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	12	\$3,196,600.00	0.71%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$884,000.00	0.19% (	0	\$0.00			\$0
ARIZONA STATE CREDIT UNION	4	\$1,278,800.00	0.28%	0	\$0.00	NA	0	\$0
	15	\$3,998,845.00	0.88%	0	\$0.00	NA	0	\$0

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ASSOCIATED BANK, NA								
ASSOCIATED CREDIT UNION	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.
AUBURNBANK	3	\$998,000.00	0.22%	0	\$0.00	NA	0	\$0.
AVIDIA BANK	1	\$363,000.00	0.08%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	26	\$7,264,165.85	1.6%	0	\$0.00	NA	0	\$0.
BANCROFT STATE BANK	2	\$435,250.00	0.1%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	2	\$378,700.00	0.08%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	8	\$2,109,368.95	0.47%	0	\$0.00	NA	0	\$0.
BANK OF ABBEVILLE AND TRUST CO.	1	\$350,000.00	0.08%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	35	\$13,466,750.00	2.97%	0	\$0.00	NA		\$0.
BANK OF STANLY	4	\$1,020,100.00	0.22%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	8	\$2,528,903.63	0.56%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	3	\$664,050.00	0.15%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	5	\$1,420,500.00	0.31%	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	2	\$493,000.00	0.11%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	3	\$808,500.00	0.18%	0	\$0.00	NA	0	\$0.
BENCHMARK BANK	5	\$1,635,444.27	0.36%	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	2	\$539,250.00	0.12%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	12	\$3,643,600.00	0.8%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$261,000.00	0.06%	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	1	\$237,000.00	0.05%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	12	\$3,449,600.00	0.76%	0	\$0.00	NA	0	\$0.
BOULDER VALLEY CREDIT UNION	6	\$1,516,850.00	0.33%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	4	\$1,279,900.00	0.28%	0	\$0.00	NA	0	\$0.
BUSEY BANK	1	\$384,000.00	0.08%	0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	1	\$335,000.00	0.07%	0	\$0.00	NA		\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.
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CARDINAL COMMUNITY CREDIT UNION	1	\$327,000.00	0.07%	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,195,000.00	0.26%	0 \$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	2	\$787,000.00	0.17%	0 \$0.00	NA	0	\$0.
CARROLLTON BANK	6	\$1,731,000.00	0.38%	0 \$0.00	NA	0	\$0.
CBC FEDERAL CREDIT UNION	2	\$663,000.00	0.15%	0 \$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	2	\$499,200.00	0.11%	0 \$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	1	\$400,000.00	0.09%	0 \$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	15	\$4,697,586.91	1.04%	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$335,000.00	0.07%	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	5	\$1,358,500.00	0.3%	0 \$0.00	NA	0	\$0.
CENTRAL STATE BANK	2	\$707,500.00	0.16%	0 \$0.00	NA	0	\$0.
CENTRUE BANK	2	\$532,000.00	0.12%	0 \$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	10	\$2,976,172.00	0.66%	0 \$0.00	NA	0	\$0.
CHELSEA GROTON BANK	1	\$240,000.00	0.05%	0 \$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$417,000.00	0.09%	0 \$0.00	NA	0	\$0.
CHETCO FEDERAL CREDIT UNION	1	\$347,000.00	0.08%	0 \$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$277,126.20	0.06%	0 \$0.00	NA	0	\$0.
CITIZENS BANK	1	\$208,800.00	0.05%	0 \$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,365,144.00	0.3%	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$183,000.00	0.04%	0 \$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$199,100.00	0.04%	0 \$0.00	NA	0	\$0.
CMG MORTGAGE, INC	1	\$177,000.00	0.04%	0 \$0.00	NA	0	\$0.
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7	\$2,083,900.00	0.46%	0	\$0.00	NA	0	\$0.
2	\$552,200.00	0.12%	0	\$0.00	NA	0	\$0.
2	\$460,750.00	0.1%	0	\$0.00	NA	0	\$0.
1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.
1	\$289,600.00	0.06%	0	\$0.00	NA	0	\$0.
4	\$1,261,400.00	0.28%	0	\$0.00	NA	0	\$0.
3	\$959,500.00	0.21%	0	\$0.00	NA	0	\$0.
1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.
2	\$464,800.00	0.1%	0	\$0.00	NA	0	\$0.
1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.
2	\$441,600.00	0.1%	0	\$0.00	NA	0	\$0.
2	\$558,000.00	0.12%	0	\$0.00	NA	0	\$0.
1	\$271,100.00	0.06%	0	\$0.00	NA	0	\$0.
2	\$762,000.00	0.17%	0	\$0.00	NA	0	\$0.
1	\$350,000.00	0.08%	0	\$0.00	NA	0	\$0.
4	\$913,400.00						\$0.
2	\$591,400.00	0.13%	0	\$0.00	NA	0	\$0.
3	\$587,800.00	0.13%	0	\$0.00	NA	0	\$0.
5	\$1,365,000.00	0.3%	0	\$0.00	NA	0	\$0.
21	\$6,132,050.00	1.35%	0	\$0.00	NA	0	\$0.
3	\$658,350.00	0.15%	0	\$0.00	NA	0	\$0
4	\$1,166,849.10	0.26%	0	\$0.00	NA	0	\$0
1	\$270,000.00	0.06%	0	\$0.00	NA	0	\$0.
	2 2 1 1 4 3 1 2 1 2 1 2 1 2 1 3 4 2 3 5 21 3 4	2 \$552,200.00 2 \$460,750.00 1 \$227,000.00 1 \$289,600.00 4 \$1,261,400.00 3 \$959,500.00 1 \$417,000.00 2 \$464,800.00 1 \$417,000.00 2 \$441,600.00 2 \$558,000.00 2 \$762,000.00 1 \$271,100.00 2 \$762,000.00 4 \$913,400.00 2 \$591,400.00 3 \$587,800.00 5 \$1,365,000.00 5 \$1,365,000.00 4 \$1,166,849.10	2 \$552,200.00 0.12%  2 \$460,750.00 0.1%  1 \$227,000.00 0.05%  1 \$289,600.00 0.06%  4 \$1,261,400.00 0.28%  3 \$959,500.00 0.21%  1 \$417,000.00 0.09%  2 \$464,800.00 0.1%  1 \$417,000.00 0.09%  2 \$441,600.00 0.1%  2 \$558,000.00 0.12%  1 \$271,100.00 0.06%  2 \$762,000.00 0.17%  1 \$350,000.00 0.08%  4 \$913,400.00 0.2%  2 \$591,400.00 0.13%  3 \$587,800.00 0.13%  3 \$587,800.00 0.13%  5 \$1,365,000.00 0.3%  21 \$6,132,050.00 1.35%  4 \$1,166,849.10 0.26%	2 \$552,200.00 0.12% 0 1 \$227,000.00 0.05% 0 1 \$289,600.00 0.06% 0 4 \$1,261,400.00 0.28% 0 3 \$959,500.00 0.21% 0 1 \$417,000.00 0.09% 0 2 \$464,800.00 0.1% 0 1 \$417,000.00 0.09% 0 2 \$441,600.00 0.1% 0 2 \$558,000.00 0.1% 0 2 \$558,000.00 0.1% 0 2 \$762,000.00 0.17% 0 1 \$350,000.00 0.08% 0 4 \$913,400.00 0.2% 0 2 \$591,400.00 0.13% 0 5 \$1,365,000.00 0.13% 0 5 \$1,365,000.00 0.3% 0 21 \$6,132,050.00 1.35% 0 4 \$1,166,849.10 0.26% 0	2 \$552,200.00 0.12% 0 \$0.00  1 \$227,000.00 0.05% 0 \$0.00  1 \$2289,600.00 0.06% 0 \$0.00  4 \$1,261,400.00 0.28% 0 \$0.00  1 \$417,000.00 0.09% 0 \$0.00  2 \$464,800.00 0.1% 0 \$0.00  1 \$417,000.00 0.09% 0 \$0.00  2 \$441,600.00 0.1% 0 \$0.00  2 \$558,000.00 0.12% 0 \$0.00  2 \$558,000.00 0.17% 0 \$0.00  2 \$762,000.00 0.17% 0 \$0.00  2 \$762,000.00 0.17% 0 \$0.00  4 \$913,400.00 0.2% 0 \$0.00  3 \$587,800.00 0.13% 0 \$0.00  2 \$591,400.00 0.13% 0 \$0.00  3 \$587,800.00 0.13% 0 \$0.00  2 \$6,132,050.00 1.35% 0 \$0.00  4 \$1,166,849.10 0.26% 0 \$0.00	2 \$552,200.00 0.12% 0 \$0.00 NA  2 \$460,750.00 0.1% 0 \$0.00 NA  1 \$227,000.00 0.05% 0 \$0.00 NA  1 \$289,600.00 0.06% 0 \$0.00 NA  4 \$1,261,400.00 0.28% 0 \$0.00 NA  3 \$959,500.00 0.21% 0 \$0.00 NA  1 \$417,000.00 0.09% 0 \$0.00 NA  2 \$464,800.00 0.1% 0 \$0.00 NA  2 \$441,600.00 0.1% 0 \$0.00 NA  2 \$441,600.00 0.1% 0 \$0.00 NA  2 \$558,000.00 0.1% 0 \$0.00 NA  2 \$558,000.00 0.1% 0 \$0.00 NA  2 \$5591,400.00 0.1% 0 \$0.00 NA  3 \$587,800.00 0.13% 0 \$0.00 NA  3 \$587,800.00 0.13% 0 \$0.00 NA  2 \$591,400.00 0.13% 0 \$0.00 NA  3 \$587,800.00 0.13% 0 \$0.00 NA  2 \$591,400.00 0.13% 0 \$0.00 NA  3 \$587,800.00 0.13% 0 \$0.00 NA  2 \$591,400.00 0.13% 0 \$0.00 NA  3 \$587,800.00 0.13% 0 \$0.00 NA  4 \$1,166,849.10 0.26% 0 \$0.00 NA	2 \$552,200.00 0.12% 0 \$0.00 NA 0  2 \$460,750.00 0.1% 0 \$0.00 NA 0  1 \$227,000.00 0.05% 0 \$0.00 NA 0  1 \$289,600.00 0.06% 0 \$0.00 NA 0  4 \$1,261,400.00 0.28% 0 \$0.00 NA 0  3 \$959,500.00 0.21% 0 \$0.00 NA 0  1 \$417,000.00 0.09% 0 \$0.00 NA 0  2 \$464,800.00 0.1% 0 \$0.00 NA 0  1 \$417,000.00 0.09% 0 \$0.00 NA 0  2 \$441,600.00 0.1% 0 \$0.00 NA 0  2 \$558,000.00 0.1% 0 \$0.00 NA 0  2 \$558,000.00 0.1% 0 \$0.00 NA 0  2 \$762,000.00 0.17% 0 \$0.00 NA 0  2 \$762,000.00 0.17% 0 \$0.00 NA 0  3 \$913,400.00 0.2% 0 \$0.00 NA 0  2 \$591,400.00 0.13% 0 \$0.00 NA 0  3 \$587,800.00 0.13% 0 \$0.00 NA 0  5 \$1,365,000.00 0.3% 0 \$0.00 NA 0  2 \$61,32,050.00 1.35% 0 \$0.00 NA 0  3 \$658,350.00 0.15% 0 \$0.00 NA 0  4 \$1,166,849.10 0.26% 0 \$0.00 NA 0

EMI EQUITY MORTGAGE, INC.	1	\$279,250.00	0.06%	0 \$0.00	NA	0 \$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$298,000.00	0.07%	0 \$0.00	NA	0 \$0.
FAR EAST NATIONAL BANK	1	\$250,000.00	0.06%	0 \$0.00	NA	0 \$0.
FARMERS & MERCHANTS BANK	3	\$816,090.75	0.18%	0 \$0.00	NA	0 \$0.
FARMERS BANK & TRUST	11	\$3,567,500.00	0.79%	0 \$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	17	\$4,790,608.26	1.06%	0 \$0.00	NA	0 \$0.
FIDELITY CO-OPERATIVE BANK	1	\$374,000.00	0.08%	0 \$0.00	NA	0 \$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$1,098,500.00	0.24%	0 \$0.00	NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,242,500.00	0.27%	0 \$0.00	NA	0 \$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.09%	0 \$0.00	NA	0 \$0.
FIREFIGHTERS FIRST CREDIT UNION	1	\$352,000.00	0.08%	0 \$0.00	NA	0 \$0.
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,463,000.00	0.32%	0 \$0.00	NA	0 \$0.
FIRST BANK RICHMOND, NA	1	\$417,000.00	0.09%	0 \$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$3,298,161.11	0.73%	0 \$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	1	\$200,450.00	0.04%	0 \$0.00	NA	0 \$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$371,000.00	0.08%	0 \$0.00	NA	0 \$0.
FIRST COUNTY BANK	2	\$752,500.00	0.17%	0 \$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$199,600.00	0.04%			
FIRST FEDERAL BANK OF THE MIDWEST	2	\$412,000.00	0.09%	0 \$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN	5	\$1,118,520.00	0.25%	0 \$0.00	NA	0 \$0.

ASSOCIATION OF LAKEWOOD								
FIRST FEDERAL SAVINGS BANK	1	\$306,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$236,000.00	0.05%	О	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$485,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$247,200.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	17	\$4,882,600.00	1.08%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	8	\$2,152,200.00	0.47%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY INC.	1	\$247,500.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	10	\$3,087,100.00	0.68%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	2	\$417,962.81	0.09%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	3	\$746,300.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	9	\$2,926,000.00	0.65%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$439,750.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GRANT PARK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	3	\$771,375.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	13	\$3,704,358.65	0.82%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	7	\$2,898,478.02	0.64%		\$0.00			\$0.
FIRST STATE BANK OF ILLINOIS	1	\$409,000.00	0.09%	0	\$0.00	NA	0	\$0.

FIRST TECHNOLOGY CREDIT UNION	8	\$2,792,300.00	0.62%	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$505,000.00	0.11%	0	\$0.00	NA	0	\$0.
FOX RIVER STATE BANK	1	\$254,600.00	0.06%	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	1	\$190,500.00	0.04%	0	\$0.00	NA	0	\$0.
FREMONT BANK	2	\$678,000.00	0.15%	0	\$0.00	NA	0	\$0.
FULTON BANK	23	\$7,175,011.00	1.58%	0	\$0.00			
GATEWAY BANK, F.S.B.	3	\$901,000.00	0.2%	0	\$0.00			\$0.
GATEWAY BUSINESS BANK	2	\$599,600.00	0.13%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$427,500.00	0.09%	0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	2	\$630,000.00	0.14%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	4	\$926,000.00	0.2%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	4	\$1,213,400.00	0.27%	0	\$0.00	NA	0	\$0.
GRAFTON SUBURBAN CREDIT UNION	2	\$404,000.00	0.09%	0	\$0.00	NA	0	\$0.
GREAT FLORIDA BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	3	\$914,500.00	0.2%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	5	\$1,332,878.00	0.29%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$266,000.00	0.06%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	3	\$970,100.00	0.21%	0	\$0.00	NA	0	\$0.
GUARANTY SAVINGS BANK	1	\$249,500.00	0.06%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	4	\$968,400.00	0.21%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	23	\$6,839,368.74	1.51%	0	\$0.00	NA	0	\$0.
	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.

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HANNIBAL NATIONAL BANK						
HARBORONE CREDIT UNION	2	\$470,000.00	0.1%	\$0.00	NA	0 \$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.04% (	\$0.00	NA	0 \$0.
HEARTLAND BANK	17	\$5,212,090.00	1.15% (	\$0.00	NA	0 \$0.
HEARTLAND CREDIT UNION	1	\$194,928.00	0.04%	\$0.00	NA	\$0.
HILLTOP NATIONAL BANK	1	\$260,000.00	0.06%	\$0.00	NA	\$0.
HOME FEDERAL BANK	3	\$806,800.00	0.18%	\$0.00	NA	\$0.
HOME FEDERAL SAVINGS BANK	4	\$959,225.00	0.21%	\$0.00	NA	0 \$0.
HOME FINANCING CENTER INC.	3	\$791,000.00	0.17%	\$0.00	NA	90.
HOME STATE BANK	1	\$381,100.00	0.08%	\$0.00	NA	0 \$0.
HONOR CREDIT UNION	1	\$175,000.00	0.04%	\$0.00	NA	90.
HONOR STATE BANK	1	\$256,400.00	0.06%	\$0.00	NA	0 \$0.
I-C FEDERAL CREDIT UNION	3	\$704,400.00	0.16%	\$0.00	NA	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$272,000.00	0.06%	\$0.00	NA	\$0.
IDAHO CENTRAL CREDIT UNION	3	\$765,135.51	0.17%	\$0.00	NA	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$262,800.00	0.06%	\$0.00	NA	\$0.
ILLINI BANK	2	\$575,915.34	0.13% (	\$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK	3	\$712,050.00	0.16%	\$0.00	NA	\$0.
INDEPENDENT BANK	1	\$370,300.00	0.08%	\$0.00	NA	0 \$0.
INVESTORS SAVINGS	20	\$6,387,000.00	1.41% (	\$0.00	NA	\$0.
BANK	20	ψο,σοτ,σοσ.σο	1.71/0	, ψυ.υυ	11/71	Ψ0.
IOWA BANKERS MORTGAGE CORPORATION	2	\$506,900.00	0.11%	\$0.00	NA	\$0.
ISLAND FEDERAL CREDIT UNION	3	\$767,000.00	0.17%	\$0.00	NA	\$0.
JAMES B. NUTTER AND COMPANY	1	\$344,000.00	0.08%	\$0.00	NA	\$0.
JONAH BANK OF WYOMING	2	\$449,000.00	0.1%	\$0.00	NA	\$0.

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L&N FEDERAL CREDIT UNION	3	\$912,000.00	0.2%	0	\$0.00	NA	0	\$0.
LA SALLE STATE BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	19	\$5,962,500.00	1.32%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,435,850.00	0.54%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	. 25	\$8,996,070.00	1.98%	0	\$0.00	NA	0	\$0.
LEADER MORTGAG COMPANY INC.	E 16	\$5,685,500.00	1.25%	0	\$0.00	NA	0	\$0.
LEGACY BANKS	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	9	\$2,715,130.00	0.6%	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$732,200.00	0.16%	0	\$0.00	NA	0	\$0.
MAGNA BANK	7	\$2,013,350.00	0.44%	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BAN	K 1	\$261,500.00	0.06%	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.
MARINE BANK	11	\$2,888,977.87	0.64%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$400,500.00	0.09%	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDI UNION	IT 1	\$245,500.00	0.05%	0	\$0.00	NA	0	\$0.
MARSHFIELD SAVINGS BANK	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	J 2	\$598,900.00	0.13%	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BAN	K 1	\$220,000.00				NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	2	\$713,991.50	0.16%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	6	\$1,780,000.00	0.39%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$860,750.00	0.19%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	10	\$3,319,450.00	0.73%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS	2	\$447,500.00	0.1%	0	\$0.00	NA	0	\$0.

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2 \$446,529.34 0	0.1% 0 \$0.00	NA 0 \$0
2 \$528,350.00 0.1	12% 0 \$0.00	NA 0 \$0
2 \$614,000.00 0.1	14% 0 \$0.00	NA 0 \$0
1 \$210,000.00 0.0	05% 0 \$0.00	NA 0 \$0
8 \$2,368,500.00 0.5	52% 0 \$0.00	NA 0 \$0
1 \$200,000.00 0.0	04% 0 \$0.00	NA 0 \$0
1 \$210,500.00 0.0	05% 0 \$0.00	NA 0 \$0
1 \$231,500.00 0.0	05% 0 \$0.00	NA 0 \$0
8 \$2,212,520.00 0.4	49% 0 \$0.00	
1 \$417,000.00 0.0	09% 0 \$0.00	NA 0 \$0
3 \$873,900.00 0.1	19% 0 \$0.00	NA 0 \$0
3 \$954,100.00 0.2	21% 0 \$0.00	NA 0 \$0
1 \$417,000.00 0.0	09% 0 \$0.00	NA 0 \$0
1 \$247,000.00 0.0	05% 0 \$0.00	NA 0 \$0
3 \$579,700.00 0.1	13% 0 \$0.00	NA 0 \$0
1 \$211,500.00 0.0	05% 0 \$0.00	NA 0 \$0
\$ 1 \$324,000.00 0.0	07% 0 \$0.00	NA 0 \$0
2 \$419,900.00 0.0	09% 0 \$0.00	NA 0 \$0
2 \$484,000.00 0.1	11% 0 \$0.00	NA 0 \$0
3 \$653,000.00 0.1	14% 0 \$0.00	NA 0 \$0
2 \$545,000.00 0.1	12% 0 \$0.00	NA 0 \$0
1 \$246,000.00 0.0	05% 0 \$0.00	NA 0 \$0

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NEWFIELD NATIONAL BANK						
NEWTOWN SAVINGS BANK	4	\$1,242,000.00	0.27%	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	11	\$3,006,221.60	0.66%	\$0.00	NA	0 \$0.
NRL FEDERAL CREDIT UNION	1	\$371,250.00	0.08%	\$0.00	NA	0 \$0.
NUVISION FEDERAL CREDIT UNION	6	\$2,120,150.00	0.47%	\$0.00	NA	0 \$0.
OAK BANK	2	\$521,350.00	0.11%	\$0.00	NA	0 \$0.
OCEANFIRST BANK	1	\$320,000.00	0.07%	\$0.00	NA	0 \$0.
OLD FORT BANKING COMPANY	1	\$177,500.00	0.04%	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	2	\$429,200.00	0.09%	\$0.00	NA	0 \$0.
OMNIAMERICAN BANK	1	\$187,300.00	0.04%	\$0.00	NA	0 \$0.
ONE WASHINGTON FINANCIAL	1	\$221,600.00	0.05%	\$0.00	NA	0 \$0.
OPPORTUNITIES CREDIT UNION	1	\$240,250.35	0.05%	\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	3	\$725,850.00	0.16%	\$0.00	NA	0 \$0.
ORRSTOWN BANK	1	\$305,500.00	0.07%	\$0.00	NA	0 \$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$360,000.00	0.08%	\$0.00	NA	0 \$0.
PACIFIC NW FEDERAL CREDIT UNION	2	\$447,600.00	0.1%	\$0.00	NA	0 \$0.
PARK BANK	1	\$181,267.00	0.04%	\$0.00	NA	0 \$0.
PARTNERS FEDERAL CREDIT UNION	1	\$310,000.00	0.07%	\$0.00		
PATELCO CREDIT UNION	2	\$744,484.00	0.16%	\$0.00	NA	0 \$0
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%	\$0.00	NA	0 \$0
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 \$0

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 \$0
PREMIER BANK OF JACKSONVILLE	1	\$316,796.14	0.07%	\$0.00	NA	0 \$0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$330,000.00	0.07%	\$0.00	NA	0 \$0
PRIMEBANK	2	\$690,460.00	0.15%	0 \$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	3	\$887,700.00	0.2%			
PROFESSIONAL FEDERAL CREDIT UNION	1	\$198,000.00	0.04%	\$0.00	NA	0 \$0
PROVIDENT CREDIT UNION	25	\$8,330,500.00	1.84%	\$0.00	NA	0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$780,600.00	0.17%	\$0.00	NA	0 \$0
QUALSTAR CREDIT UNION	10	\$2,862,700.00	0.63%	\$0.00	NA	0 \$0
RANDOLPH SAVINGS BANK	1	\$240,000.00	0.05%	\$0.00	NA	0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$687,730.00	0.15%	\$0.00	NA	0 \$0
RANLIFE, INC.	2	\$559,895.00	0.12%	0 \$0.00	NA	0 \$0
RED CANOE CREDIT UNION	1	\$271,500.00	0.06%	\$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	2	\$392,751.56	0.09%	\$0.00	NA	0 \$0
REDWOOD CREDIT UNION	9	\$2,699,750.00	0.6%	\$0.00	NA	0 \$0
RIVERHILLS BANK	1	\$252,000.00	0.06%	0 \$0.00	NA	0 \$0
ROBINS FEDERAL CREDIT UNION	3	\$607,300.00	0.13%	\$0.00	NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$640,175.00	0.14%	\$0.00	NA	0 \$0
RPM MORTGAGE, INC.	21	\$7,018,770.00	1.55%	\$0.00	NA	0 \$0
SALAL CREDIT UNION	1	\$230,350.00	0.05%	\$0.00	NA	0 \$0
	1	\$416,438.29	0.09%	\$0.00	NA	0 \$0

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SAN DIEGO COUNTY CREDIT UNION						
SAN FRANCISCO FIRE CREDIT UNION	6	\$2,088,600.00	0.46%	0 \$0.00	NA	0 \$0.
SANFORD INSTITUTION FOR SAVINGS	1	\$190,000.00	0.04%	\$0.00	NA	0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,026,800.00	0.45%	\$0.00	NA	0 \$0.
SEASONS FEDERAL CREDIT UNION	1	\$243,500.00	0.05%	\$0.00	NA	0 \$0.
SHREWSBURY FEDERAL CREDIT UNION	2	\$635,000.00	0.14%	\$0.00	NA	0 \$0.
SILVER STATE SCHOOLS CREDIT UNION	1	\$194,100.00	0.04%	\$0.00	NA	0 \$0.
SIUSLAW BANK	2	\$515,000.00	0.11%	0 \$0.00	NA	0 \$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$357,000.00	0.08%	\$0.00	NA	0 \$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$375,600.00	0.08%	0 \$0.00	NA	0 \$0.
SOUND COMMUNITY BANK	1	\$210,000.00	0.05%	0 \$0.00	NA	0 \$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$199,200.00	0.04%	\$0.00	NA	0 \$0.
SPENCER SAVINGS BANK	1	\$330,000.00	0.07%	0 \$0.00	NA	0 \$0.
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.09%	\$0.00	NA	0 \$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,431,005.00	0.32%	\$0.00	NA	0 \$0.
ST. JAMES MORTGAGE CORPORATION	1	\$324,000.00	0.07%	\$0.00	NA	0 \$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$227,000.00	0.05%	\$0.00	NA	0 \$0.
STANDARD BANK AND TRUST COMPANY	2	\$603,000.00	0.13%	\$0.00	NA	0 \$0.

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8	\$2,219,400.00	0.49%	0	\$0.00	NA	0	\$0.
6	\$2,294,500.00	0.51%	0	\$0.00	NA	0	\$0.
1	\$370,000.00	0.08%	0	\$0.00	NA	0	\$0.
1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.
1	\$416,000.00	0.09%	0	\$0.00	NA	0	\$0.
4	\$1,086,800.00	0.24%	0	\$0.00	NA	0	\$0.
1	\$210,500.00	0.05%	0	\$0.00	NA	0	\$0.
	\$893,237.51	0.2%	0	\$0.00	NA	0	\$0.
F 1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.
1	\$186,150.00	0.04%	0	\$0.00	NA	0	\$0.
11	\$2,685,610.00	0.59%	0	\$0.00	NA	0	\$0.
1	\$199,500.00	0.04%	0	\$0.00	NA	0	\$0.
6	\$1,572,500.00	0.35%	0	\$0.00	NA	0	\$0.
3	\$1,060,000.00	0.23%	0	\$0.00	NA	0	\$0.
1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.
1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.
1	\$179,300.00	0.04%	0	\$0.00	NA	0	\$0.
1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.
1	\$411,500.00	0.09%	0	\$0.00	NA	0	\$0.
	6 6 1 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1	6 \$2,294,500.00 1 \$370,000.00 1 \$417,000.00 1 \$416,000.00 4 \$1,086,800.00 1 \$210,500.00 1 \$186,150.00 1 \$1,572,500.00 1 \$1,572,500.00 1 \$1,572,500.00 1 \$242,000.00 1 \$242,000.00 1 \$242,000.00 1 \$247,000.00 1 \$179,300.00 1 \$247,000.00	6 \$2,294,500.00 0.51% 1 \$370,000.00 0.08% 1 \$417,000.00 0.09% 1 \$416,000.00 0.09% 4 \$1,086,800.00 0.24% 1 \$210,500.00 0.05% 3 \$893,237.51 0.2% 5 1 \$417,000.00 0.09% 1 \$186,150.00 0.04% 11 \$2,685,610.00 0.59% 1 \$199,500.00 0.04% 5 1,572,500.00 0.35% 3 \$1,060,000.00 0.23% 1 \$242,000.00 0.05% 1 \$235,000.00 0.05% 1 \$179,300.00 0.05%	6 \$2,294,500.00 0.51% 0 1 \$370,000.00 0.08% 0 1 \$417,000.00 0.09% 0 1 \$416,000.00 0.09% 0 4 \$1,086,800.00 0.24% 0 1 \$210,500.00 0.05% 0 3 \$893,237.51 0.2% 0 1 \$186,150.00 0.04% 0 1 \$1,572,500.00 0.35% 0 3 \$1,060,000.00 0.23% 0 1 \$242,000.00 0.05% 0 1 \$235,000.00 0.05% 0 1 \$179,300.00 0.05% 0	6 \$2,294,500.00 0.51% 0 \$0.00 1 \$370,000.00 0.08% 0 \$0.00 1 \$417,000.00 0.09% 0 \$0.00 1 \$416,000.00 0.09% 0 \$0.00 4 \$1,086,800.00 0.24% 0 \$0.00 1 \$210,500.00 0.05% 0 \$0.00 5 3 \$893,237.51 0.2% 0 \$0.00 1 \$186,150.00 0.04% 0 \$0.00 1 \$199,500.00 0.05% 0 \$0.00 1 \$199,500.00 0.04% 0 \$0.00 1 \$199,500.00 0.35% 0 \$0.00 1 \$1,572,500.00 0.35% 0 \$0.00 1 \$242,000.00 0.05% 0 \$0.00 1 \$235,000.00 0.05% 0 \$0.00 1 \$235,000.00 0.05% 0 \$0.00 1 \$247,000.00 0.05% 0 \$0.00	6 \$2,294,500.00 0.51% 0 \$0.00 NA  1 \$370,000.00 0.08% 0 \$0.00 NA  1 \$417,000.00 0.09% 0 \$0.00 NA  1 \$416,000.00 0.09% 0 \$0.00 NA  4 \$1,086,800.00 0.24% 0 \$0.00 NA  1 \$210,500.00 0.05% 0 \$0.00 NA  5 3 \$893,237.51 0.2% 0 \$0.00 NA  1 \$186,150.00 0.04% 0 \$0.00 NA  1 \$199,500.00 0.04% 0 \$0.00 NA  1 \$199,500.00 0.04% 0 \$0.00 NA  3 \$1,060,000.00 0.23% 0 \$0.00 NA  1 \$242,000.00 0.05% 0 \$0.00 NA  1 \$235,000.00 0.05% 0 \$0.00 NA  1 \$235,000.00 0.05% 0 \$0.00 NA	6 \$2,294,500.00 0.51% 0 \$0.00 NA 0 1 \$370,000.00 0.08% 0 \$0.00 NA 0 1 \$417,000.00 0.09% 0 \$0.00 NA 0 1 \$416,000.00 0.09% 0 \$0.00 NA 0 4 \$1,086,800.00 0.24% 0 \$0.00 NA 0 1 \$210,500.00 0.05% 0 \$0.00 NA 0 5 3 \$893,237.51 0.2% 0 \$0.00 NA 0 1 \$186,150.00 0.04% 0 \$0.00 NA 0 1 \$199,500.00 0.04% 0 \$0.00 NA 0 1 \$199,500.00 0.04% 0 \$0.00 NA 0 1 \$199,500.00 0.03% 0 \$0.00 NA 0 1 \$242,000.00 0.23% 0 \$0.00 NA 0 1 \$242,000.00 0.05% 0 \$0.00 NA 0 1 \$235,000.00 0.05% 0 \$0.00 NA 0 1 \$235,000.00 0.05% 0 \$0.00 NA 0 1 \$235,000.00 0.05% 0 \$0.00 NA 0 1 \$242,000.00 0.05% 0 \$0.00 NA 0 1 \$247,000.00 0.05% 0 \$0.00 NA 0

THE NATIONAL BANK OF INDIANAPOLIS	1	\$177,500.00	0.04%	0	\$0.00	NA	0	\$0.
THE PARK BANK	4	\$1,266,400.00	0.28%	0	\$0.00	NA	0	\$0.
THE PEOPLES CREDIT UNION	5	\$1,122,000.00						\$0.
THE STATE BANK OF TOWNSEND	1	\$266,400.00	0.06%	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	2	\$391,000.00	0.09%	0	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	6	\$1,536,900.00	0.34%	0	\$0.00	NA	0	\$0.
THIRD FEDERAL SAVINGS BANK	1	\$293,000.00	0.06%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	7	\$1,924,100.00	0.42%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANK OF QUINCY	3	\$739,200.00	0.16%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	2	\$621,620.00	0.14%	0	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$470,300.00	0.1%	0	\$0.00	NA	0	\$0.
TXL MORTGAGE CORPORATION	1	\$293,360.00	0.06%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	8	\$2,270,160.00	0.5%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	5	\$2,080,950.00	0.46%	0	\$0.00	NA	0	\$0.
UNITED BANK AND TRUST COMPANY	2	\$573,000.00	0.13%	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	2	\$508,500.00	0.11%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	7	\$1,839,803.24	0.41%	0	\$0.00	NA	0	\$0.
UNITED NATIONS FEDERAL CREDIT UNION	2	\$714,000.00	0.16%	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	3	\$652,300.00	0.14%	0	\$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$425,800.00	0.09%	0	\$0.00	NA	0	\$0.
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$268,000.00	0.06%	0	\$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	3	\$681,750.00	0.15%	0	\$0.00	NA	0	\$0.
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	VERMONT FEDERAL CREDIT UNION	2	\$676,400.00	0.15%	\$0.00	NA	. 0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$776,950.00	0.17%	\$0.00	NA	. 0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$320,000.00	0.07%	\$0.00	NA	. 0	\$0.
	WALLICK AND VOLK INC.	1	\$329,000.00	0.07%	\$0.00	NA	. 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$3,322,900.00	0.73%	\$0.00	NA	. 0	\$0.
	WAUKESHA STATE BANK	2	\$834,000.00	0.18%	\$0.00	NA	.0	\$0.
	WAYNE BANK AND TRUST COMPANY	1	\$255,000.00	0.06%	\$0.00	NA	.0	\$0.
	WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION	8	\$2,302,250.00	0.51%	\$0.00	NA	.0	\$0.
		1	\$206,200.00	0.05%	\$0.00	NA	.0	\$0.
		4	\$887,900.00	0.2%	\$0.00	NA	. 0	\$0.
	WESTERRA CREDIT UNION	1	\$298,000.00	0.07%	\$0.00	NA	.0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$579,677.08	0.13%	\$0.00	NA	. 0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$356,800.00	0.08%	\$0.00	NA	. 0	\$0.
	WINTER HILL BANK, FSB	1	\$286,000.00	0.06%	\$0.00	NA	.0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$207,000.00	0.05%	\$0.00	NA	.0	\$0.
	Unavailable	217	\$64,838,085.53	14.4%	\$0.00	NA	.0	\$0.
Total		1,536	\$453,405,404.72	100%	\$0.00		0	\$0.
							Щ	
31416WU42	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	35	\$10,738,147.00	6.81% (	\$0.00	NA	. 0	\$0.
	ARVEST MORTGAGE COMPANY	74	\$19,194,714.00	12.18%	\$0.00	NA	. 0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$286,850.00	0.18%	\$0.00	NA	. 0	\$0.
	CASTLE MORTGAGE CORPORATION	5	\$1,352,570.00	0.86%	\$0.00	NA	.0	\$0.
		4	\$1,333,863.22	0.85%	\$0.00	NA	0	\$0.
	CORPORATION	4	\$1,333,863.22	0.85%	\$0.00	NA	0	

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	FIRST NATIONAL BANK OF OMAHA						
	IMORTGAGE.COM	16	\$4,954,789.00	3.14% 0	\$0.00	NA 0	\$0.
	JUST MORTGAGE, INC.	11	\$3,191,850.00		\$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		\$0.00	NA 0	\$0.
<u> </u>	SEATTLE BANK	27	\$7,709,124.00	4.89% 0	\$0.00	NA 0	\$0.
	SHEA MORTGAGE, INC.	12	\$3,914,823.00	2.48% 0	\$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC.	6	\$1,794,000.00	1.14% 0	\$0.00	NA 0	\$0.
	Unavailable	298	\$91,534,686.16	58.07% 0	\$0.00	NA 0	\$0.
Total		526	\$157,644,716.38	100% 0	\$0.00	0	<b>\$0.</b>
31416WU59	ALABAMA ONE CREDIT UNION	3	\$420,000.00	1.49% 0	\$0.00	NA 0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$370,000.00	1.32% 0	\$0.00	NA 0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	3	\$445,000.00	1.58% 0	\$0.00	NA 0	\$0.
	ARIZONA STATE CREDIT UNION	2	\$327,750.00	1.17% 0	\$0.00	NA 0	\$0.
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$187,603.57	0.67% 0	\$0.00	NA 0	\$0.
	BANCO SANTANDER PUERTO RICO	1	\$235,268.29	0.84% 0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	1	\$244,400.00	0.87% 0	\$0.00	NA 0	\$0.
<u> </u>	CORTRUST BANK	1	\$30,040.84	0.11% 0	\$0.00	NA 0	\$0.
<u> </u>	DORAL BANK	20	\$2,444,082.65	8.69% 0	\$0.00	NA 0	\$0
	FAIRWINDS CREDIT UNION	1	\$105,880.00	0.38% 0	\$0.00	NA 0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$417,000.00	1.48% 0	\$0.00	NA 0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$91,000.00	0.32% 0	\$0.00	NA 0	\$0
	FIRST FEDERAL SAVINGS AND LOAN	1	\$401,787.01	1.43% 0	\$0.00	NA 0	\$0

ASSOCIATION OF LAKEWOOD						['		
FIRST HAWAIIAN BANK	8	\$2,055,500.00	7.31%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,756.00	0.42%	0	\$0.00	) NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$240,000.00	0.85%	0	\$0.00	) NA	0	\$0.
FIRSTBANK PUERTO RICO	2	\$279,149.43	0.99%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$133,500.00	0.47%	0	\$0.00	) NA	0	\$0.
HERSHEY STATE BANK	1	\$90,000.00	0.32%	0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$128,000.00	0.46%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$251,000.00	0.89%	0	\$0.00	) NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$739,462.39	2.63%	0	\$0.00	) NA	0	\$0
MORGAN STANLEY CREDIT CORPORATION	1	\$163,000.00	0.58%	0	\$0.00	) NA	0	\$0
ORIENTAL BANK AND TRUST	16	\$2,928,041.37	10.41%	0	\$0.00	) NA	0	\$0
POPULAR MORTGAGE, INC.	68	\$9,312,292.12	33.11%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$195,178.85	0.69%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$737,464.81	2.62%	0	\$0.00	) NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$87,500.00	0.31%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	11	\$1,407,737.38	5% (	0	\$0.00	) NA	0	\$0
UNITED COMMUNITY BANK	4	\$929,608.44	3.3%	0	\$0.00	) NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$229,600.00	0.82%	0	\$0.00	) NA	. 0	\$0
WASHINGTON STATE EMPLOYEES CREDIT	2	\$241,464.67	0.86%	0	\$0.00	) NA	0	\$0

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	UNION	ı [	I	. ]]	1	ļ		
	WESTCONSIN CREDIT UNION	2	\$319,476.30	1.14% 0	\$0.00	NA	0	\$0.
	WESTERNBANK PUERTO RICO	2	\$284,159.67	1.01% 0	\$0.00	NA	₩.	\$0.
	Unavailable	9	\$1,537,651.00		\$0.00	NA		\$0.
Total	_	182	\$28,128,354.79	100% 0	\$0.00		0	\$0.
31416WU67	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$434,190.00	22.68% 0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	3	\$372,458.70	19.46% 0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$352,902.00			NA		\$0.
	WELLS FARGO BANK, N.A.	1	\$172,331.41	9% 0	\$0.00	NA		\$0.
	Unavailable	2	\$582,234.03		\$0.00	NA	0	\$0.
Total		10	\$1,914,116.14	100% 0	\$0.00		0	<b>\$0.</b>
	1ST 2ND MORTGAGE						+	
31416WU75	COMPANY OF NEW JERSEY, INC.	2	\$426,300.00	0.08% 0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$259,000.00	0.05% 0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$413,000.00	0.08% 0	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0	\$0.
	ACHIEVA CREDIT UNION	2	\$433,500.00	0.09% 0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,056,454.98	0.61% 0	\$0.00	NA	0	\$0.
	ADIRONDACK TRUST COMPANY THE	3	\$393,400.00	0.08% 0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	8	\$1,232,250.00	0.24% 0	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	8	\$1,089,750.00	0.22% 0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$328,202.00	0.07% 0	\$0.00	NA	0	\$0
	AEROSPACE FEDERAL CREDIT UNION	6	\$1,654,000.00	0.33% 0	\$0.00	NA	0	\$0

	LABAMA ONE REDIT UNION	1	\$95,000.00	0.02%	\$0.00	NA	0	\$0.
FI	LASKA USA EDERAL CREDIT NION	2	\$286,800.00	0.06%	\$0.00	NA	0	\$0.
A	LERUS FINANCIAL	6	\$943,118.97	0.19%	0 \$0.00	NA	0	\$0.
	LLEGIANCE CREDIT NION	3	\$367,800.00	0.07%	\$0.00	NA	0	\$0.
	LLSOUTH FEDERAL REDIT UNION	6	\$925,200.00	0.18%	\$0.00	NA	0	\$0.
	LPENA ALCONA REA CREDIT UNION	2	\$317,500.00	0.06%	\$0.00	NA	0	\$0.
	LPINE BANK & RUST CO.	2	\$457,000.00	0.09%	\$0.00	NA	0	\$0.
	LTRA FEDERAL REDIT UNION	31	\$4,967,000.00	0.99%	\$0.00	NA	0	\$0.
	MARILLO ATIONAL BANK	18	\$2,821,532.74	0.56%	\$0.00	NA	0	\$0.
A	MEGY MORTGAGE	8	\$1,166,040.00	0.23%	0 \$0.00	NA	0	\$0.
FI	MERICA FIRST EDERAL CREDIT NION	43	\$6,857,864.00	1.36%	\$0.00	NA	0	\$0.
A	MERICAN BANK	14	\$1,927,671.26	0.38%	\$0.00	NA	0	\$0.
	MERICAN BANK & RUST CO., INC.	1	\$131,200.00	0.03%	\$0.00	NA	0	\$0.
T	MERICAN BANK & RUST OF THE UMBERLANDS	1	\$180,000.00	0.04%	\$0.00	NA	0	\$0.
	MERICAN BANK ENTER	1	\$96,000.00	0.02%	\$0.00	NA	0	\$0.
	MERICAN BANK, .A.	3	\$369,450.00	0.07%	\$0.00	NA	0	\$0.
FI	MERICAN EAGLE EDERAL CREDIT NION	11	\$1,642,300.00	0.33%	\$0.00	NA	0	\$0.
	MERICAN FEDERAL AVINGS BANK	8	\$983,525.00	0.2%	\$0.00	NA	0	\$0.
	MERICAN FINANCE OUSE LARIBA	4	\$1,102,673.00	0.22%	\$0.00	NA	0	\$0.
N.	MERICAN ATIONAL BANK, ERRELL	4	\$495,600.00	0.1%	\$0.00	NA	0	\$0.
N.	MERICAN ATIONAL BANK, /ICHITA FALLS	5	\$763,000.00	0.15%	\$0.00	NA	0	\$0.
	MERICAN SAVINGS ANK	5	\$1,032,000.00	0.2%	\$0.00	NA	0	\$0.
		14	\$2,801,700.00	0.56%	0 \$0.00	NA		\$0.

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AMERICAN SAVINGS BANK, F.S.B.						
AMERIFIRST FINANCIAL CORPORATION	4	\$986,661.00	0.2%	\$0.00	NA	0 \$0.
ANCHORBANK FSB	44	\$7,259,500.00	1.44%	0 \$0.00	NA	0 \$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	\$1,213,800.00	0.24%	\$0.00	NA	0 \$0.
ARIZONA STATE CREDIT UNION	3	\$561,900.00	0.11%	\$0.00	NA	0 \$0.
ASSOCIATED BANK, NA	27	\$4,587,923.41	0.91%	\$0.00	NA	0 \$0.
ASSOCIATED CREDIT UNION	6	\$1,156,115.12	0.23%	\$0.00	NA	0 \$0.
AUBURNBANK	2	\$289,300.00	0.06%	\$0.00	NA	0 \$0.
AURORA FINANCIAL GROUP INC.	3	\$774,109.58	0.15%	\$0.00	NA	0 \$0.
BANCO SANTANDER PUERTO RICO	2	\$263,262.24	0.05%	\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	47	\$9,844,597.39	1.96%	\$0.00	NA	0 \$0.
BANK FIRST NATIONAL	9	\$1,222,100.00	0.24%	\$0.00	NA	0 \$0.
BANK MUTUAL	34	\$5,539,204.96	1.1%	\$0.00	NA	0 \$0.
BANK OF ABBEVILLE AND TRUST CO.	3	\$565,300.00	0.11%	\$0.00	NA	0 \$0.
BANK OF HAWAII	1	\$368,000.00	0.07%	\$0.00	NA	0 \$0.
BANK OF SPRINGFIELD	15	\$2,529,464.39	0.5%	\$0.00	NA	0 \$0.
BANK OF STANLY	5	\$660,500.00	0.13%	\$0.00	NA	0 \$0.
BANK OF WASHINGTON	4	\$699,055.00	0.14%	\$0.00	NA	0 \$0.
BANK OF WAUSAU	1	\$233,600.00	0.05%	0 \$0.00	NA	0 \$0.
BANK OF WESTON	1	\$205,768.61	0.04%	0 \$0.00	NA	0 \$0.
BANK OF WHITTIER, NA	2	\$289,000.00	0.06%	\$0.00	NA	0 \$0.
BANKIOWA	3	\$461,100.00	0.09%	0.00	NA	0 \$0.
BANKNEWPORT	2	\$586,000.00	0.12%	\$0.00	NA	0 \$0.
BAXTER CREDIT UNION	3	\$385,215.10	0.08%	\$0.00	NA	0 \$0.
BAY FEDERAL CREDIT UNION	1	\$110,000.00	0.02%	\$0.00	NA	0 \$0.
BAY GULF CREDIT UNION	1	\$180,600.00	0.04%	\$0.00	NA	0 \$0.
BELLCO CREDIT UNION	5	\$1,085,284.95	0.22%	\$0.00	NA	0 \$0.

BERKSHIRE COUNTY SAVINGS BANK	5	\$844,500.00	0.17%	0 \$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	12	\$3,426,000.00	0.68%	0 \$0.00	NA	0	\$0
BETTER BANKS	1	\$104,071.50	0.02%	0 \$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$909,500.00	0.18%	0 \$0.00	NA	0	\$0
BLACKHAWK STATE BANK	9	\$1,203,100.00	0.24%	0 \$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	8	\$1,190,550.00	0.24%	0 \$0.00	NA	0	\$0
BOULDER VALLEY CREDIT UNION	2	\$325,250.00	0.06%	0 \$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	10	\$2,177,800.00	0.43%	0 \$0.00	NA	0	\$0
BUSEY BANK	1	\$270,400.00	0.05%	0 \$0.00	NA	0	\$0
CAPITAL CREDIT UNION	1	\$110,000.00	0.02%	0 \$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	2	\$260,500.00	0.05%	0 \$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$796,400.00	0.16%	0 \$0.00	NA	0	\$0
CARROLLTON BANK	17	\$3,021,126.00	0.6%	0 \$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	2	\$473,000.00	0.09%	0 \$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	4	\$567,474.98	0.11%	0 \$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	3	\$538,200.00	0.11%	0 \$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	61	\$11,044,482.67	2.19%	0 \$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	5	\$1,717,000.00	0.34%	0 \$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	1	\$234,512.79	0.05%	0 \$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$151,000.00	0.03%	0 \$0.00	NA	0	\$0
CENTRUE BANK	6	\$703,300.00	0.14%	0 \$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A	5	\$912,000.00	0.18%	0 \$0.00	NA	0	\$0
CENTURY LENDING							

	CENTURY NATIONAL						
	BANK, A DIVISION OF THE PARK NATIONAL						
	BANK						
<u> </u>	CHEMICAL BANK	3	\$608,500.00	0.12% 0	\$0.00	NA (	0 \$0
	CHETCO FEDERAL	1					
	CREDIT UNION	1	\$89,000.00	0.02% 0	\$0.00	NA (	0 \$0
	CITIZENS COMMUNITY BANK	1	\$130,000.00	0.03% 0	\$0.00	NA	0 \$0
	CITIZENS FIRST	8	\$1,399,375.00	0.28% 0	\$0.00	NA	0 \$0
	NATIONAL BANK CITIZENS EIRST	+	+	-		<del>                                     </del>	+
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	\$610,401.61	0.12% 0	\$0.00	NA	0 \$0
	CITIZENS FIRST						
	WHOLESALE	2	\$270,800.00	0.05% 0	\$0.00	NA (	0 \$0
	MORTGAGE		<del></del>			<b></b>	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$125,000.00	0.02% 0	\$0.00	NA	0 \$0
	CITIZENS STATE BANK	4	\$567,000.00	0.11% 0	\$0.00	NA (	0 \$0
	CITIZENS UNION SAVINGS BANK	1	\$174,000.00	0.03% 0	\$0.00	NA	0 \$0
	CITIZENSFIRST	-	<del></del>			<del>                                     </del>	+
	CREDIT UNION	2	\$402,000.00	0.08% 0	\$0.00	NA (	0 \$0
	CLINTON SAVINGS BANK	3	\$955,000.00	0.19% 0	\$0.00	NA	0 \$0
	COASTAL FEDERAL CREDIT UNION	24	\$5,156,020.00	1.02% 0	\$0.00	NA	0 \$0
	COASTHILLS FEDERAL CREDIT UNION	2	\$316,000.00	0.06% 0	\$0.00	NA (	0 \$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$151,000.00	0.03% 0	\$0.00	NA	0 \$0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$192,279.42	0.04% 0	\$0.00	NA	0 \$0
	COMMUNITY BANK & TRUST CO.	1	\$152,000.00	0.03% 0	\$0.00	NA	0 \$0
	COMMUNITY BANK, N.A.	2	\$251,700.00	0.05% 0	\$0.00	NA	0 \$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$1,428,900.00	0.28% 0	\$0.00	NA	0 \$0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$597,000.00	0.12% 0	\$0.00	NA (	0 \$0
		3	\$369,900.00	0.07% 0	\$0.00	NA (	0 \$0

COMMUNITY SAVINGS BANK						
COMMUNITY STATE BANK OF ROCK FALLS	1	\$148,125.00	0.03%	\$0.00	NA	\$0.
COMMUNITYONE BANK, N.A.	2	\$362,000.00	0.07%	0 \$0.00	NA (	\$0.
CONSUMER LOAN SERVICES, LLC	2	\$240,000.00	0.05%	0 \$0.00	NA	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	4	\$765,350.00	0.15%	0 \$0.00	NA (	\$0.
CORNERSTONE MORTGAGE COMPANY	1	\$284,000.00	0.06%	0 \$0.00		
CORTRUST BANK	9	\$1,260,553.00	0.25%	0 \$0.00	NA (	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$169,000.00	0.03%	0 \$0.00		
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,204,350.00	0.24%	0 \$0.00	NA (	\$0.
CUMBERLAND SECURITY BANK	2	\$391,000.00	0.08%	0 \$0.00	NA	\$0.
CUSO MORTGAGE, INC.	3	\$551,950.00	0.11%	0 \$0.00	NA	\$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$85,500.00	0.02%	\$0.00	NA (	\$0.
DEAN COOPERATIVE BANK	2	\$572,500.00	0.11%	0 \$0.00	NA	\$0.
DENALI STATE BANK	3	\$726,920.00	0.14%	0 \$0.00	NA (	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,204,103.09	0.44%	\$0.00	NA	\$0
DEXTER CREDIT UNION	1	\$124,000.00	0.02%	0 \$0.00	NA	\$0
DHCU COMMUNITY CREDIT UNION	9	\$1,439,500.00	0.29%	0 \$0.00	NA	\$0
DIME BANK	6	\$1,384,000.00	0.27%	0 \$0.00	NA (	\$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$174,825.00	0.03%			
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$200,900.00	0.04%	0 \$0.00	NA (	\$0
DRAPER AND KRAMER MORTGAGE	1	\$120,000.00	0.02%	\$0.00	NA	\$0

CORP. D/B/A 1ST ADVANTAGE						
MORTGAGE						
DUBUQUE BANK AND TRUST COMPANY	34	\$5,339,741.00	1.06% (	\$0.00	NA	0 \$0.
DUPACO COMMUNITY CREDIT UNION	6	\$981,320.00	0.19% (	\$0.00	NA	0 \$0.
DUPAGE CREDIT UNION	4	\$714,400.00	0.14%	\$0.00	NA	0 \$0.
DUPAGE NATIONAL BANK	1	\$195,000.00	0.04%	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	5	\$1,446,761.27	0.29%	\$0.00	NA	0 \$0.
EAGLE VALLEY BANK, N.A.	1	\$328,000.00	0.07%	\$0.00	NA	0 \$0.
ENT FEDERAL CREDIT UNION	1	\$146,241.08	0.03%	\$0.00	NA	0 \$0.
ENVISION CREDIT UNION	1	\$210,000.00	0.04%	\$0.00	NA	0 \$0.
EXCHANGE STATE BANK	1	\$156,800.00	0.03%	\$0.00	NA	0 \$0.
F & A FEDERAL CREDIT UNION	1	\$259,950.21	0.05%	\$0.00	NA	0 \$0.
FAA CREDIT UNION	1	\$127,070.00	0.03%	0 \$0.00	NA	0 \$0.
FAIRWINDS CREDIT UNION	4	\$805,000.00	0.16%	\$0.00		
FARMERS & MERCHANTS BANK	2	\$223,360.27	0.04%	\$0.00	NA	0 \$0.
FARMERS BANK & CAPITAL TRUST	1	\$312,000.00	0.06%	\$0.00	NA	0 \$0
FARMERS BANK & TRUST	32	\$8,441,000.00	1.68%	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	17	\$4,022,764.72	0.8%	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$222,500.00	0.04% (	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	3	\$723,500.00	0.14% (	\$0.00	NA	0 \$0
FIREFIGHTERS FIRST CREDIT UNION	1	\$115,000.00	0.02%	\$0.00	NA	0 \$0
FIRELANDS FEDERAL CREDIT UNION	2	\$225,600.00	0.04%	\$0.00	NA	0 \$0
FIRST AMERICAN INTERNATIONAL	2	\$425,000.00	0.08%	\$0.00	NA	0 \$0

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	Ц			Ц				BANK
\$0	0	NA	\$0.00	0	0.02%	\$116,850.00	1	FIRST BANK
\$0	0	NA	\$0.00	0	0.05%	\$229,300.00	2	FIRST BANK RICHMOND, NA
\$0	0	NA	\$0.00	0	0.2%	\$983,900.00	5	FIRST CITIZENS BANK NA
\$0	0	NA	\$0.00	0	0.46%	\$2,293,245.17	13	FIRST COMMUNITY CREDIT UNION
\$0	0	NA	\$0.00	0	0.08%	\$417,000.00	1	FIRST COUNTY BANK
\$0						\$276,000.00	2	FIRST FEDERAL BANK OF OHIO
\$0	0	NA	\$0.00	0	0.16%	\$827,968.00	6	FIRST FEDERAL BANK OF THE MIDWEST
\$0	0	NA	\$0.00	0	0.08%	\$410,000.00	1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC
\$0	0	NA	\$0.00	0	0.54%	\$2,736,116.87	13	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD
\$0	0	NA	\$0.00	0	0.09%	\$462,100.00	4	FIRST FEDERAL SAVINGS BANK
\$0	0	NA	\$0.00	0	0.05%	\$233,286.90	2	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA
\$0	0	NA	\$0.00	0	0.03%	\$150,000.00	1	FIRST GUARANTY BANK
\$0	0	NA	\$0.00	0	0.08%	\$383,400.00	1	FIRST HAWAIIAN BANK
\$0	0	NA	\$0.00	0	0.14%	\$720,400.00	5	FIRST HERITAGE FINANCIAL, LLC
\$0	0	NA	\$0.00	0	0.39%	\$1,970,400.00	10	FIRST INTERSTATE BANK
\$0	0	NA	\$0.00	0	1.44%	\$7,241,794.85	43	FIRST MERIT MORTGAGE CORPORATION
\$0	0	NA	\$0.00	0	0.02%	\$87,000.00	1	FIRST MORTGAGE COMPANY INC.
\$0	0	NA	\$0.00	0	0.57%	\$2,872,984.00	15	FIRST MORTGAGE COMPANY, L.L.C.
\$0	0	NA	\$0.00	0	0.08%	\$399,800.00	3	FIRST NATIONAL BANK & TRUST
\$0	0	NA	\$0.00	0	0.38%	\$1,907,850.00	11	FIRST NATIONAL BANK ALASKA
\$0	0	NA	\$0.00	0	0.29%	\$1,445,300.00	8	

FIRST NATIONAL BANK AND TRUST COMPANY								
FIRST NATIONAL BANK OF CARMI	1	\$150,000.00	0.03%	0	\$0.00	) NA	. 0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	4	\$967,120.00	0.19% (	0	\$0.00	) NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$107,500.00	0.02%	0	\$0.00	) NA	0	\$0.
FIRST NATIONAL BANK OF GRANT PARK	1	\$116,800.00	0.02%	0	\$0.00	) NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	3	\$603,500.00	0.12%	0	\$0.00	) NA	. 0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$457,000.00	0.09% (	0	\$0.00	) NA	.0	\$0.
FIRST NATIONAL BANK OF WATERLOO	9	\$1,531,850.00	0.3%	0	\$0.00	) NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	) NA	0	\$0.
FIRST PLACE BANK	18	\$4,237,552.07	0.84%	0	\$0.00	) NA	0	\$0.
FIRST REPUBLIC BANK	13	\$4,077,520.00	0.81%	0	\$0.00	) NA	0	\$0.
FIRST UNITED BANK	2	\$496,400.00	0.1%	0	\$0.00	) NA	0	\$0
FIRSTBANK PUERTO RICO	2	\$512,311.89	0.1%	0	\$0.00			
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$87,000.00	0.02%	0	\$0.00	) NA	0	\$0
FLORIDA CREDIT UNION	2	\$304,000.00	0.06%	0	\$0.00	) NA	0	\$0
FOSTER BANK	1	\$410,000.00	0.08%	0	\$0.00	) NA	0	\$0
FOX RIVER STATE BANK	2	\$254,593.26	0.05%	0	\$0.00	) NA	0	\$0
FRANDSEN BANK & TRUST	1	\$98,305.00	0.02%	0	\$0.00	) NA	0	\$0
FRANKENMUTH CREDIT UNION	3	\$434,700.00	0.09%	0	\$0.00	) NA	0	\$0
FREMONT BANK	3	\$810,400.00	0.16%	_			_	1
FULTON BANK	20	\$3,387,038.00	0.67%	0	\$0.00	) NA	0	\$0
GATEWAY BANK, F.S.B.	1	\$225,000.00	0.04%	0	\$0.00	) NA	0	\$0
GATEWAY MORTGAGE CORPORATION	8	\$1,555,850.00	0.31%					
	1	\$129,000.00	0.03%	0	\$0.00	) NA	0	\$0

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GEORGETOWN SAVINGS BANK						
GESA CREDIT UNION	6	\$934,700.00	0.19%	0 \$0.00	NA	0 \$0.
GREAT FLORIDA BANK	1	\$165,000.00	0.03%	0 \$0.00		
GREAT LAKES CREDIT UNION	3	\$376,400.00	0.07%	0 \$0.00	NA	0 \$0.
GREAT MIDWEST BANK SSB	5	\$946,400.00	0.19%	0 \$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	3	\$427,750.00	0.08%	\$0.00	NA	0 \$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$203,000.00	0.04%	0 \$0.00	NA	0 \$0.
GTE FEDERAL CREDIT UNION	1	\$115,000.00	0.02%	0 \$0.00	NA	0 \$0.
GUARDIAN CREDIT UNION	3	\$362,200.00	0.07%	0 \$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	30	\$5,703,700.00	1.13% (	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	4	\$712,510.00	0.14%	0 \$0.00	NA	0 \$0.
HAMPDEN BANK	1	\$150,000.00	0.03%	0 \$0.00	NA	0 \$0.
HANNIBAL NATIONAL BANK	3	\$441,561.11	0.09%			
HARBORONE CREDIT UNION	1	\$240,000.00	0.05%	0 \$0.00	NA	0 \$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$1,225,000.00	0.24%	0 \$0.00		
HAWTHORN BANK	6	\$927,833.59	0.18%	0 \$0.00	NA	0 \$0
HEARTLAND BANK	5	\$669,900.00	0.13%			
HEARTLAND CREDIT UNION	4	\$645,000.00	0.13%			
HOME BANK	2	\$265,500.00	0.05%	0 \$0.00	NA	0 \$0
HOME FEDERAL BANK	5	\$582,000.00	0.12%	0 \$0.00		
HOME FEDERAL SAVINGS BANK	5	\$887,500.00	0.18%	0 \$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	3	\$647,500.00	0.13%	0 \$0.00	NA	0 \$0
HOME STATE BANK	1	\$123,300.00	0.02%	0 \$0.00	NA	0 \$0
HOMETOWN BANK	3	\$497,000.00	0.1%		1	1
HONESDALE NATIONAL BANK THE	1	\$94,100.00	0.02%			

HONOR STATE BANK	1	\$173,000.00	0.03%	\$0.00	NA	0	\$0.
HOOSAC BANK	1	\$300,000.00	0.06%	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	17	\$4,689,887.37	0.93%	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	8	\$1,288,850.00	0.26%	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	10	\$1,487,100.00	0.3%	\$0.00	NA	0	\$0.
ILLINI BANK	4	\$609,358.83	0.12%	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	11	\$1,635,925.00	0.32%	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	7	\$2,103,700.00	0.42%	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	4	\$560,085.00	0.11% (	\$0.00	NA	0	\$0.
ISLAND FEDERAL CREDIT UNION	3	\$523,000.00	0.1%	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	2	\$329,500.00	0.07%	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$370,000.00	0.07%	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	15	\$3,384,300.00	0.67%	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	1	\$243,500.00	0.05%	\$0.00	NA	0	\$0.
LAKE REGION BANK	1	\$277,000.00	0.06%	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$354,000.00	0.07%	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	3	\$372,301.10	0.07%	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	5	\$589,750.00	0.12%	\$0.00	NA	0	\$0.
LEA COUNTY STATE BANK	1	\$123,000.00	0.02%	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	10	\$2,497,000.00	0.5%	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	8	\$2,294,000.00	0.46%	\$0.00	NA	0	\$0.
LIBERTY BANK	2	\$218,891.00	0.04%	\$0.00	NA	0	\$0.
LIBERTY BANK FOR SAVINGS	1	\$215,000.00	0.04%	\$0.00	NA	0	\$0.
LIFESTORE BANK	1	\$344,000.00	0.07%	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	8	\$1,721,643.31	0.34%	\$0.00	NA	0	\$0.
	7	\$1,673,010.00	0.33%	\$0.00	NA	0	\$0.

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LOS ALAMOS NATIONAL BANK						
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$672,000.00	0.13%	\$0.00	NA	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$390,000.00	0.08%	\$0.00	NA	\$0.
MACON BANK, INC.	2	\$281,000.00	0.06%	\$0.00	NA	0 \$0.
MAGNA BANK	4	\$915,300.00	0.18%	\$0.00		_
MANUFACTURERS BANK AND TRUST CO.	1	\$133,000.00	0.03%	\$0.00	NA	\$0.
MARINE BANK	44	\$7,222,169.48	1.43% 0	\$0.00	NA	0 \$0.
MARQUETTE BANK	1	\$91,500.00	0.02%	1	1	
MARSHALL COMMUNITY CREDIT UNION	1	\$155,000.00	0.03%			
MARSHFIELD SAVINGS BANK	3	\$354,500.00	0.07%	\$0.00	NA	\$0.
MAX CREDIT UNION	5	\$710,088.00	0.14%	\$0.00	NA	\$0.
MEMBER HOME LOAN, L.L.C.	7	\$1,166,925.00	0.23%	\$0.00	NA	\$0.
MEMBERS MORTGAGE COMPANY INC.	4	\$792,000.00	0.16% 0	\$0.00	NA	\$0.
MERCANTILE BANK	1	\$109,300.00	0.02%	\$0.00	NA	50.
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$775,600.00	0.15% 0			
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,699,000.00	0.34%	\$0.00	NA	\$0.
MERRIMACK COUNTY SAVINGS BANK	3	\$436,800.00	0.09%	\$0.00	NA	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$128,000.00	0.03%	\$0.00	NA	\$0.
METRO CREDIT UNION	3	\$713,000.00	0.14%	\$0.00	NA	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$139,000.00	0.03%	\$0.00	NA	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$210,200.00	0.04%	\$0.00	NA	\$0.
MID-PENN BANK	2	\$580,200.00	0.12%	\$0.00	NA	\$0.
MIDLAND STATES BANK	3	\$459,800.00	0.09%	\$0.00	NA	\$0.

MIDWEST COMMUNITY BANK	3	\$498,200.00	0.1%	\$0.00	NA	o	\$0.
MIDWEST FINANCIAL CREDIT UNION	1	\$130,500.00	0.03%	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	2	\$204,000.00	0.04%	\$0.00	NA	0	\$0.
MIDWESTONE BANK	4	\$623,500.00	0.12%	0 \$0.00	NA	0	\$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$152,000.00	0.03%	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	5	\$1,165,932.00	0.23%	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	2	\$253,200.00	0.05%	\$0.00	NA	O	\$0.
MISSOURI CREDIT UNION	9	\$1,145,300.00	0.23%	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	2	\$263,000.00	0.05%	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	2	\$418,000.00	0.08%	\$0.00	NA	0	\$0.
MORGAN STANLEY CREDIT CORPORATION	10	\$2,295,941.25	0.46%	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	5	\$1,012,200.00	0.2%	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	12	\$1,787,025.00	0.35%	\$0.00	NA	0	\$0.
MORTGAGE MARKETS, LLC	3	\$612,700.00	0.12%	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	4	\$767,600.00	0.15%	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	3	\$647,000.00	0.13%	\$0.00	NA	0	\$0.
NAPUS FEDERAL CREDIT UNION	1	\$149,453.03	0.03%	\$0.00	NA	0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$375,000.00	0.07%	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$191,250.00	0.04%	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	4	\$784,200.00	0.16%	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$128,500.00	0.03%	\$0.00	NA	0	\$0.
	7	\$838,753.35	0.17%	0 \$0.00	NA	Λ	\$0.

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC						
NEW ALLIANCE BANK	2	\$300,000.00	0.06%	0 \$0.00	NA	0 \$0.
NEW ERA BANK	1	\$100,000.00	0.02%	0 \$0.00	NA	0 \$0.
NEW REPUBLIC SAVINGS BANK	1	\$94,000.00	0.02%			
NEWTOWN SAVINGS BANK	5	\$873,000.00	0.17%	0 \$0.00	NA	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$331,000.00	0.07%	\$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	4	\$1,048,537.65	0.21%	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	16	\$2,913,983.57	0.58%	\$0.00	NA	0 \$0.
NORWOOD COOPERATIVE BANK	4	\$855,000.00	0.17%	0 \$0.00	NA	0 \$0.
NRL FEDERAL CREDIT UNION	2	\$438,700.00	0.09%	0 \$0.00	NA	0 \$0.
NUMERICA CREDIT UNION	2	\$207,150.00	0.04%	0 \$0.00	NA	0 \$0.
NUVISION FEDERAL CREDIT UNION	12	\$3,020,250.00	0.6%	\$0.00	NA	0 \$0.
OAK BANK	6	\$1,179,975.00	0.23%	0 \$0.00	NA	0 \$0.
OCEANFIRST BANK	2	\$584,000.00	0.12%	0 \$0.00	NA	0 \$0.
OHIO UNIVERSITY CREDIT UNION	1	\$109,000.00	0.02%	\$0.00	NA	0 \$0.
OLD FORT BANKING COMPANY	5	\$716,000.00	0.14%	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	2	\$400,000.00	0.08%	\$0.00	NA	0 \$0
OMNIAMERICAN BANK	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$308,000.00	0.06%	\$0.00	NA	0 \$0
ORIENTAL BANK AND TRUST	2	\$449,400.00	0.09%	0 \$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	4	\$678,600.00	0.13%	0 \$0.00	NA	0 \$0
ORRSTOWN BANK	3	\$418,800.00	0.08%	0 \$0.00	NA	0 \$0
PACIFIC NW FEDERAL CREDIT UNION	2	\$427,000.00	0.08%	\$0.00		

PAN BAN	HANDLE STATE	1	\$211,000.00	0.04%	0 \$0.00	NA	0	\$0.
	K BANK	6	\$928,070.00	0.18%	0 \$0.00	NA	0	\$0.
PAT UNI	ELCO CREDIT ON	4	\$1,209,000.00					\$0.
	TAGON FEDERAL EDIT UNION	1	\$115,533.43	0.02%	0 \$0.00	NA	0	\$0.
PEO	PLES BANK	2	\$235,000.00	0.05%	0 \$0.00	NA	0	\$0.
TRU	PLES BANK & IST COMPANY OF KETT COUNTY	1	\$128,000.00	0.03%	\$0.00	) NA	0	\$0.
NAT	PLES BANK, TIONAL OCIATION	1	\$95,500.00	0.02%	\$0.00	) NA	0	\$0.
CON	PLES TRUST MPANY OF ST. BANS	1	\$261,000.00	0.05%	\$0.00	) NA	0	\$0.
	I MORTGAGE RPORATION	1	\$370,946.86	0.07%	0 \$0.00	NA	0	\$0.
MOI	NACLE CAPITAL RTGAGE RPORATION	3	\$509,200.00	0.1%	\$0.00	) NA	0	\$0.
PIO	NEER BANK	1	\$224,000.00	0.04%	0 \$0.00	NA	0	\$0.
PIOI UNI	NEER CREDIT ON	7	\$826,700.00	0.16%	0 \$0.00	NA	0	\$0.
PIOI BAN	NEER SAVINGS JK	1	\$155,000.00	0.03%	0 \$0.00	NA	0	\$0.
POII UNI	NT LOMA CREDIT ON	1	\$179,261.06	0.04%	0 \$0.00	NA	0	\$0.
	ISH NATIONAL DIT UNION	1	\$110,000.00	0.02%	0 \$0.00	NA	0	\$0.
	ULAR RTGAGE, INC.	4	\$380,038.11	0.08%	0 \$0.00	NA	0	\$0.
	T WASHINGTON TE BANK	6	\$933,300.00	0.19%	0 \$0.00	NA	0	\$0.
	IRIE STATE NK & TRUST	16	\$2,499,155.26	0.5%	0 \$0.00	NA	0	\$0.
	MIER AMERICA EDIT UNION	1	\$182,900.00	0.04%	0 \$0.00	NA	0	\$0.
PRI	MEBANK	4	\$603,013.87	0.12%	0 \$0.00	) NA	0	\$0.
MOI	MEWEST RTGAGE RPORATION	4	\$822,200.00	0.16%	\$0.00	) NA	0	\$0.
PRIO BAN	OR LAKE STATE JK	1	\$145,000.00	0.03%	0 \$0.00	NA	0	\$0.
	ORITY ONE EDIT UNION	1	\$221,410.47	0.04%	0 \$0.00	NA	0	\$0.
		3	\$396,250.00	0.08%	0 \$0.00	NA	0	\$0.

PROFESSIONAL FEDERAL CREDIT UNION		l						
PROVIDENT CREDIT UNION	14	\$3,526,000.00	0.7%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$942,000.00	0.19%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	6	. , ,	0.26%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	3	\$1,053,912.47	0.21%	0	\$0.00	NA	0	\$0.
RANDOLPH SAVINGS BANK	2	\$387,407.00	0.08%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	17	\$2,352,933.55	0.47%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	5	\$872,000.00	0.17%	0	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	1	\$120,000.00			·		Н	·
RIVERHILLS BANK	4	\$520,000.00	0.1%	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$97,000.00	0.02%	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$115,834.00	0.02%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$347,882.00	0.07%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	6	\$1,488,000.00	0.3%	0	\$0.00	NA	0	\$0.
S&T BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
SACRAMENTO CREDIT UNION	1	\$266,610.00	0.05%	0	\$0.00	NA	0	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$361,240.00	0.07%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	12	\$2,659,800.42	0.53%	0	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$334,000.00	0.07%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	2	\$438,000.00	0.09%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	2	\$440,000.00	0.09%	0	\$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION	4	\$594,300.00	0.12%	0	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT	28	\$7,782,950.00	1.55%	0	\$0.00	NA	0	\$0

UNION						
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
SILVER STATE SCHOOLS CREDIT UNION	1	\$222,500.00	0.04%	\$0.00	NA	0 \$0
SIUSLAW BANK	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$360,000.00	0.07%	\$0.00	NA	0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$391,000.00	0.08%	\$0.00	NA	0 \$0
SOUND COMMUNITY BANK	2	\$364,000.00	0.07%	\$0.00	NA	0 \$0
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$791,600.00	0.16%	\$0.00	NA	0 \$0
SOUTHERN BANK & TRUST COMPANY	2	\$569,000.00	0.11%	\$0.00	NA	0 \$0
SOUTHERN COMMERCIAL BANK	3	\$362,500.00	0.07%	\$0.00	NA	0 \$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$97,100.00	0.02%	\$0.00	NA	0 \$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,310,961.43	0.46%	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	6	\$900,700.00	0.18%	\$0.00	NA	0 \$0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.04%	\$0.00	NA	0 \$0
ST. CLAIR COUNTY STATE BANK	1	\$98,753.88	0.02%	\$0.00	NA	0 \$0
ST. MARYS BANK	2	\$415,500.00	0.08%	\$0.00	NA	0 \$0
ST. PAUL FEDERAL CREDIT UNION	1	\$130,000.00	0.03%			
STANDARD BANK AND TRUST COMPANY	1	\$124,000.00	0.02%	\$0.00	NA	0 \$0
	14	\$2,727,400.00	0.54%	\$0.00	NA	0 \$0

STANDARD MORTGAGE CORPORATION						
STANFORD FEDERAL CREDIT UNION	6	\$1,734,208.00	0.34%	0 \$0.00	NA	\$0
STATE BANK AND TRUST	8	\$1,057,400.00	0.21%	\$0.00	NA	\$0
STATE BANK OF CROSS PLAINS	4	\$763,700.00	0.15%	\$0.00	NA	\$0
STATE BANK OF LINCOLN	1	\$102,000.00	0.02%	\$0.00	NA	\$0
STATE BANK OF NEW PRAGUE	2	\$368,500.00	0.07%	\$0.00	NA	\$0
STATE BANK OF SOUTHERN UTAH	3	\$282,600.00	0.06%	\$0.00	NA	\$0
STATE BANK OF THE LAKES	2	\$217,250.00	0.04%	0 \$0.00	NA	0 \$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%	\$0.00	NA	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$229,600.00	0.05%	\$0.00	NA	\$0
STONEGATE MORTGAGE CORPORATION	1	\$273,000.00	0.05%	\$0.00	NA	\$0
SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	0.04%	\$0.00	NA	\$0
SUMMIT CREDIT UNION	44	\$6,586,284.00	1.31%	\$0.00	NA	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$97,706.64	0.02%	\$0.00	NA	\$0
SUPERIOR FEDERAL CREDIT UNION	9	\$1,281,700.00	0.25%	\$0.00	NA	\$0
SUTTON BANK	3	\$382,600.00	0.08%	0 \$0.00	NA	50 \$0
TAYLOR COUNTY BANK	1	\$118,000.00	0.02%	\$0.00	NA	\$0.
TELCOM CREDIT UNION	4	\$696,000.00	0.14%	\$0.00	NA	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$463,177.12	0.09%	\$0.00	NA	\$0
	8	\$1,428,925.00	0.28%	\$0.00	NA	\$0.

THE FARMERS STATE BANK AND TRUST COMPANY						
THE FIRST NATIONAL BANK	1	\$118,000.00	0.02%	0 \$0.00	NA	0 \$0.
THE NATIONAL BANK OF INDIANAPOLIS	2	\$422,200.00	0.08%	\$0.00	NA	0 \$0.
THE NATIONAL BANK OF OAK HARBOR	3	\$641,200.00	0.13%	\$0.00	NA	0 \$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$330,000.00	0.07%	\$0.00	NA	0 \$0.
THE PARK BANK	9	\$1,818,790.00	0.36%	0 \$0.00	NA	0 \$0.
THE STATE BANK OF TOWNSEND	1	\$251,897.53	0.05%	\$0.00	NA	0 \$0.
THE SUMMIT FEDERAL CREDIT UNION	6	\$972,800.00	0.19%	\$0.00	NA	0 \$0.
THIRD FEDERAL SAVINGS BANK	3	\$628,000.00	0.12%	\$0.00	NA	0 \$0.
THREE RIVERS FEDERAL CREDIT UNION	4	\$486,700.00	0.1%	\$0.00	NA	0 \$0.
TIERONE BANK	3	\$418,392.34	0.08%	0 \$0.00	NA	0 \$0.
TOPLINE FEDERAL CREDIT UNION	2	\$405,600.00	0.08%	0 \$0.00	NA	0 \$0.
TOWER FEDERAL CREDIT UNION	3	\$749,605.00	0.15%	\$0.00	NA	0 \$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	9	\$1,275,702.00	0.25%	\$0.00	NA	0 \$0.
TOWN & COUNTRY BANK OF QUINCY	1	\$390,000.00	0.08%	\$0.00	NA	0 \$0.
TOWNE MORTGAGE COMPANY	2	\$376,500.00	0.07%	\$0.00	NA	0 \$0.
TRAVERSE CITY STATE BANK	5	\$608,177.00	0.12%	\$0.00	NA	0 \$0.
TRISTAR BANK	1	\$128,000.00	0.03%	0 \$0.00	NA	0 \$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$577,900.00	0.11%	\$0.00	NA	0 \$0.
TXL MORTGAGE CORPORATION	1	\$120,000.00	0.02%	\$0.00	NA	0 \$0.
UMPQUA BANK	3	\$347,000.00	0.07%	0 \$0.00	NA	0 \$0.
UNITED BANK & TRUST	9	\$2,000,650.00	0.4%	\$0.00	NA	0 \$0.

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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.
UNITUS COMMUNITY CREDIT UNION	2	\$304,100.00	0.06%	0 \$0.00	NA	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$364,235.79	0.07%	0 \$0.00	NA	\$0.
UNIVERSAL BANK FSB	1	\$175,500.00	0.03%	0 \$0.00	NA	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$391,000.00	0.08%	0 \$0.00	NA	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$375,000.00	0.07%	0 \$0.00	NA	\$0.
UNIVEST NATIONAL BANK AND TRUST CO.	12	\$2,121,000.00	0.42%	0 \$0.00	NA	\$0.
VALLEY BANK AND TRUST COMPANY	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 FEDERAL CREDIT UNION	2	\$244,000.00	0.05%	0 \$0.00	NA	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$973,000.00	0.19%	0 \$0.00	NA	\$0.
VILLAGE MORTGAGE COMPANY	1	\$178,000.00	0.04%	0 \$0.00	NA	\$0.
VIRGINIA CREDIT UNION, INC.	3	\$510,150.00	0.1%	0 \$0.00	NA	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,547,000.00	0.31%	0 \$0.00	NA	\$0.
WAUKESHA STATE BANK	3	\$631,000.00	0.13%	0 \$0.00	NA	\$0.
WESCOM CENTRAL CREDIT UNION	11	\$2,744,100.00	0.55%	0 \$0.00	NA	\$0.
WESTBURY BANK	7	\$1,324,200.00	0.26%	0 \$0.00	NA	5) \$0.
WESTCONSIN CREDIT UNION	7	\$1,065,200.00				
WESTERRA CREDIT UNION	6	\$970,300.00	0.19%	0 \$0.00	NA	\$0.
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	WESTFIELD BANK, F.S.B.	1	\$212,000.00	0.04%	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$339,000.00	0.07% 0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	5	\$1,024,000.00	0.2%	\$0.00	NA	0	\$0
	WOODLANDS NATIONAL BANK	1	\$103,150.00	0.02%	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	2	\$193,500.00	0.04% 0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$461,109.00	0.09% 0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$124,000.00	0.02% 0	\$0.00	NA	0	\$0
	Unavailable	556	\$93,928,394.80	18.77% 0	\$0.00	NA	0	\$0
Total		2,782	\$503,502,413.08	100% 0	\$0.00		0	\$0.
31416WU83	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$1,192,582.24	0.95% 0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$550,000.00	0.44% 0	\$0.00	NA	0	\$0
	BANK OF AMERICA, N.A.	1	\$725,247.54	0.58%	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$767,200.00	0.61% 0	\$0.00	NA	0	\$0
	BANK OF THE WEST	5	\$3,108,222.90	2.49% 0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$489,400.00	0.39% 0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$625,100.00	0.5% 0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$760,000.00	0.61% 0	\$0.00	NA	0	\$0
	CMG MORTGAGE, INC	1	\$459,000.00	0.37% 0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$443,279.01	0.35% 0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$479,000.00	0.38%	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$1,234,117.56	0.99% 0	\$0.00	NA	0	\$0
	FIRST REPUBLIC BANK	2	\$1,351,236.36					\$0
	FREMONT BANK	1	\$583,042.60	0.47% 0	\$0.00	NA	0	\$0
	FULTON BANK	2	\$1,013,794.05	0.81%	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	4	\$2,478,341.99	1.98% 0	\$0.00	NA	0	\$0
		1	\$702,750.00	0.56% 0	\$0.00	NA	0	\$0.

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	GATEWAY BUSINESS BANK							
	GMAC MORTGAGE, LLC	2	\$1,189,668.23	0.95%	\$0.00	NA	. 0	\$0.
	GUILD MORTGAGE COMPANY	1	\$560,239.75	0.45%	\$0.00	NA	.0	\$0.
	INVESTORS SAVINGS BANK	2	\$1,074,100.00	0.86%	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	7	\$4,461,738.03	3.57%	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$3,266,450.00	2.61%	\$0.00	NA	.0	\$0.
	LEADER BANK, N.A.	1	\$487,000.00	0.39%	\$0.00	NA	.0	\$0.
	LOCKHEED FEDERAL CREDIT UNION	1	\$467,720.97	0.37%	\$0.00	NA	.0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	4	\$2,255,200.00	1.8% (	\$0.00	NA	.0	\$0.
	NUVISION FEDERAL CREDIT UNION	1	\$528,114.69	0.42%	\$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$580,301.90	0.46%	\$0.00	NA	.0	\$0.
	PATELCO CREDIT UNION	4	\$2,511,842.43	2.01%	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	22	\$13,421,816.37	10.74%	\$0.00	NA	0	\$0.
	PMC BANCORP	1	\$526,000.00	0.42%	\$0.00	NA	.0	\$0.
	RPM MORTGAGE, INC.	35	\$20,622,513.45	16.5%	\$0.00	NA	.0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$693,500.00	0.55%	\$0.00	NA	.0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$727,992.68	0.58%	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$510,000.00	0.41%	\$0.00	NA	.0	\$0.
	Unavailable	86	\$54,113,635.32	43.35% (		i	. 0	\$0.
Total		204	\$124,960,148.07	100%	\$0.00		0	\$0.
	A CA CIA FEDERAL							
31416WU91	ACACIA FEDERAL SAVINGS BANK	3	\$1,781,300.00	1.43%	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$2,183,292.00	1.75% (	\$0.00	NA	.0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$468,000.00	0.37%	\$0.00	NA	0	\$0.

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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	\$0.
BAXTER CREDIT UNION	1	\$625,500.00	0.5%	0	\$0.00	NA	0	\$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	\$0.
FIRST PLACE BANK	1	\$575,214.17	0.46%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	6	\$4,082,100.00	3.27%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	1	\$566,786.00	0.45%	0	\$0.00	NA	0	\$0.
FREMONT BANK	2	\$1,102,000.00	0.88%	-1	\$0.00		-	\$0.
FULTON BANK	2	\$1,016,241.06	0.81%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B.	2	\$1,067,447.29	0.85%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$445,600.00	0.36%	0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$499,385.20	0.4%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	10	\$6,165,668.72	4.93%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	9	\$5,723,778.40	4.58%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,133,000.00	0.91%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	6	\$3,575,000.00	2.86%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$550,192.00	0.44%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	3	\$1,484,275.00	1.19%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	2	\$1,388,080.15	1.11%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	3	\$1,880,403.63	1.5%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	14	\$8,121,857.55	6.5%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$564,305.28	0.45%	0	\$0.00	NA	0	\$0.
	3	\$1,778,750.00	1.42%	0	\$0.00	NA	0	\$0.

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	PROVIDENT CREDIT UNION						
	REDWOOD CREDIT UNION	3	\$1,964,203.98	1.57% 0	\$0.00	NA 0	\$0.
	REUNION MORTGAGE, INC.	1	\$623,200.00	0.5% 0	\$0.00	NA 0	\$0.
	RPM MORTGAGE, INC.	21	\$12,499,799.92	10% 0	\$0.00	NA 0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$599,000.00	0.48% 0	\$0.00	NA 0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$427,942.88	0.34% 0	\$0.00	NA 0	\$0.
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$504,811.92	0.4% 0	\$0.00	NA 0	\$0.
	VERITY CREDIT UNION	1	\$516,000.00	0.41% 0	\$0.00	NA 0	\$0.
	Unavailable	91	\$54,386,677.73	43.55% 0	\$0.00	NA 0	\$0.
Total		209	\$124,965,511.23	100% 0	\$0.00	0	\$0.
31416WUA8	BANK OF HAWAII	1	\$459,866.32	26.32% 0	\$0.00	NA 0	\$0.
	RPM MORTGAGE, INC.	4	\$1,287,250.00		\$0.00	NA 0	\$0.
Total		5	\$1,747,116.32	100% 0	\$0.00	0	<b>\$0.</b>
31416WUB6	TEACHERS FEDERAL CREDIT UNION	3	\$1,062,856.00	72.78% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$397,436.01	27.22% 0	\$0.00	NA 0	\$0.
Total		4	\$1,460,292.01	100% 0	\$0.00	0	<b>\$0.</b>
31416WUC4	CITIMORTGAGE, INC.	1	\$160,954.23	11.13% 0	\$0.00	NA 0	\$0.
	JUST MORTGAGE, INC.	3	\$477,200.00		\$0.00	NA 0	\$0.
	Unavailable	5	\$808,202.78	55.88% 0	\$0.00	NA 0	\$0.
Total		9	\$1,446,357.01	100% 0	\$0.00	0	\$0.
31416WUD2	ARVEST MORTGAGE COMPANY	3	\$753,560.00	3.97% 0	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC.	1	\$202,055.70	1.07% 0	\$0.00	NA 0	\$0.
	JUST MORTGAGE, INC.	6	\$1,887,240.00	9.95% 0	\$0.00	NA 0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$200,000.00	1.05% 0	\$0.00	NA 0	\$0.
	Unavailable	56	\$15,924,436.29	83.96% 0	\$0.00	NA 0	\$0.
Total		67	\$18,967,291.99	100% 0	\$0.00	0	<b>\$0.</b>

	DESERT SCHOOLS						
31416WUE0	FEDERAL CREDIT UNION	2	\$259,211.55	16.67% 0	\$0.00	NA 0	\$0.
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$253,409.68	16.3% 0	\$0.00	NA 0	\$0.
	FIRST PLACE BANK	1	\$142,220.39	9.15% 0	\$0.00	NA 0	\$0.
	HOMESTREET BANK	3	\$337,321.96	21.69% 0	\$0.00	NA 0	\$0.
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$103,176.38	6.64% 0	\$0.00	NA 0	\$0.
	NUMARK CREDIT UNION	1	\$115,597.89	7.43% 0	\$0.00	NA 0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$112,616.98	7.24% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$231,323.73	14.88% 0	\$0.00	NA 0	\$0.
Total		13	\$1,554,878.56	100% 0	\$0.00	0	<b>\$0.</b>
31416WUF7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$324,700.00	0.16% 0	\$0.00	NA 0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$95,000.00	0.05% 0	\$0.00	NA 0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.1% 0	\$0.00	NA 0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.05% 0	\$0.00	NA 0	\$0.
	ADVANTAGE BANK	2	\$140,000.00	0.07% 0	\$0.00	NA 0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$180,070.00	0.09% 0	\$0.00	NA 0	\$0.
	ALABAMA ONE CREDIT UNION	3	\$255,350.00	0.12% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$180,000.00	0.09% 0	\$0.00	NA 0	\$0.
	ALERUS FINANCIAL	5	\$662,007.80	0.32% 0	\$0.00	NA 0	\$0.
	ALLEGIANCE CREDIT UNION	4	\$498,000.00	0.24% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$375,300.00		\$0.00	NA 0	\$0.
		5	\$433,972.65	0.21% 0	\$0.00	NA 0	\$0.

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AMARILLO NATIONAL BANK						
AMEGY MORTGAGE	4	\$1,219,600.00	0.59%	\$0.00	NA (	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	54	\$6,212,613.54	2.99%	\$0.00	NA	\$0.
AMERICAN BANK & TRUST CO., INC.	2	\$205,000.00	0.1%	\$0.00	NA	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$255,600.00	0.12%	\$0.00	NA	\$0.
AMERICAN BANK, N.A.	6	\$489,860.00	0.24%	\$0.00	NA	\$0.
AMERICAN FEDERAL SAVINGS BANK	1	\$85,500.00	0.04%	\$0.00	NA	\$0.
AMERICAN FINANCE HOUSE LARIBA	2	\$194,950.00	0.09%	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, TERRELL	2	\$323,000.00	0.16%	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$290,850.00	0.14%	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$288,200.00	0.14%	\$0.00	NA	\$0.
AMERIHOME MORTGAGE CORPORATION	1	\$124,925.00	0.06%	\$0.00	NA	\$0.
ANCHORBANK FSB	23	\$2,621,000.00	1.26% (	\$0.00	NA	\$0.
ARIZONA STATE CREDIT UNION	1	\$43,500.00	0.02%			
ASSOCIATED BANK, NA	4	\$597,000.00	0.29%	\$0.00	NA	\$0.
ASSOCIATED CREDIT UNION	6	\$564,738.53	0.27%	\$0.00	NA	\$0.
AUBURNBANK	3	\$290,000.00	0.14%	\$0.00	NA	\$0.
AURORA FINANCIAL GROUP INC.	3	\$429,204.67	0.21%	\$0.00	NA	\$0.
AVIDIA BANK	2	\$367,000.00	0.18%	\$0.00	NA	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$40,000.00	0.02% (	\$0.00	NA	\$0.
BANCORPSOUTH BANK	22	\$3,040,450.00	1.46%	\$0.00	NA	\$0.
BANCROFT STATE BANK	4	\$268,500.00	0.13%	\$0.00	NA	\$0.

BANK FIRST NATIONAL	5	\$522,500.00	0.25%	0	\$0.00	NA	0	\$0.
BANK OF LANCASTER	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	25	\$2,636,965.49	1.27%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	1	\$84,000.00	0.04%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	6	\$743,967.00	0.36%	0	\$0.00	NA	0	\$0.
BANK OF WESTON	1	\$75,670.23	0.04%	0	\$0.00	NA	0	\$0.
BANK OF WHITTIER, NA	2	\$531,750.00	0.26%	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.
BANKFINANCIAL FSB	1	\$30,000.00	0.01%	0	\$0.00	NA	0	\$0.
BANKWEST	1	\$56,000.00	0.03%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	5	\$776,846.46	0.37%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	5	\$307,474.60	0.15%	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	6	\$755,000.00	0.36%	0	\$0.00	NA	0	\$0.
BETTER BANKS	2	\$124,011.66	0.06%	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	15	\$2,087,650.00	1%	0	\$0.00	NA	0	\$0.
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	0	\$0.
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.
	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.
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CBC FEDERAL CREDIT UNION								
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			
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%		·	NA	0	\$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	\$0.00	NA	0	\$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	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0
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%				Ц	
	6	\$491,400.00	0.24%	0	\$0.00	NA	0	\$0

COMMUNITY SAVINGS BANK				Ī				
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	\$0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$447,950.00	0.22%	0	\$0.00	NA	0	\$0
CORTRUST BANK	5	\$778,110.00	0.37%	0	\$0.00	NA	0	\$0
COTTAGE SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00			
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$122,000.00	0.06%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$936,350.00	0.45%	0	\$0.00	NA	0	\$0
CREDIT UNION ONE	3	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	1	\$200,000.00	0.1%		\$0.00			\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	3	\$422,750.00	0.2%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,235,554.13	0.59% (	0	\$0.00	NA	0	\$0
DIME BANK	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0
DORAL BANK	1	\$70,517.83	0.03%	0	\$0.00	NA		
DU ONLY GF - AMERICAN BANK OF THE NORTH	4	\$416,250.00	0.2%	0	\$0.00	NA	0	\$0
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	\$(
	11	\$1,569,550.00	0.75%	0	\$0.00	NA	0	\$0

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DUPAGE CREDIT UNION								
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%		\$0.00			
FARMERS & MERCHANTS BANK	4	\$659,236.38	0.32%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	2	\$179,100.00	0.09%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	17	\$3,418,300.00	1.64%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	2	\$430,519.91	0.21%	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	5	\$754,600.00	0.36%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$97,000.00	0.05%	0	\$0.00			
FIRST CENTURY BANK	2	\$278,700.00	0.13%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	7	\$1,122,195.75	0.54%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$136,159.00	0.07%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	3	\$154,250.00	0.07%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0

MIDWEST							Ш	
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	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	6	\$562,500.00	0.27%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	16	\$2,141,100.00	1.03%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,215,867.15	0.58%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$96,500.00	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	3	\$357,550.00	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	4	\$680,700.00	0.33%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	10	\$1,342,500.00	0.65%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	2	\$147,991.00	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$228,500.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	5	\$752,200.00	0.36%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	5	\$538,640.00	0.26%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,315,700.00	0.63%	0	\$0.00	NA	0	\$0
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	NA	0	\$0
	1	\$86,300.00	0.04%	0	\$0.00	NA	0	\$0.

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FLORIDA CREDIT UNION								
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	0.15%	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	1	\$46,100.00	0.02%	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	3	\$363,700.00	0.17%	0	\$0.00	NA	0	\$0.
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	\$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	0.1%	0	\$0.00	NA	0	\$0.
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	\$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%	0	\$0.00	NA	0	\$0.
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	\$660,950.00	0.32%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	4	\$437,236.42	0.21%	0	\$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	3	\$386,176.93	0.19%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	2	\$142,829.10	0.07%	0	\$0.00	NA	0	\$0.

HOME FEDERAL SAVINGS BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$54,500.00	0.03%	0	\$0.00	NA	0	\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$361,000.00	0.17%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	2	\$126,800.00	0.06%	0	\$0.00	NA	0	\$0.
HOMETOWN BANK	3	\$422,000.00	0.2%	0	\$0.00	NA	0	\$0.
HONOR CREDIT UNION	2	\$76,300.00	0.04%	0	\$0.00	NA	0	\$0.
HONOR STATE BANK	1	\$46,000.00	0.02%	0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	4	\$684,453.08	0.33%	0	\$0.00	NA	0	\$0.
ICON CREDIT UNION	2	\$158,500.00	0.08%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	3	\$218,100.00	0.1%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.
ILLINI BANK	3	\$357,419.16	0.17%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	9	\$1,159,023.55	0.56%	0	\$0.00	NA	0	\$0.
INSIGHT FINANCIAL CREDIT UNION	2	\$201,000.00	0.1%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	2	\$113,500.00	0.05%	0	\$0.00	NA	0	\$0.
ISLAND FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.
JEANNE DARC CREDIT UNION	2	\$241,100.09	0.12%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$186,850.00	0.09%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$397,100.00	0.19%	0	\$0.00	NA	0	\$0.
LA SALLE STATE BANK	1	\$78,200.00	0.04%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	20	\$3,081,400.00	1.48%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	2	\$353,300.00	0.17%	0	\$0.00	NA	0	\$0.
LAKE REGION BANK	2	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	4	\$787,500.00	0.38%	0	\$0.00	NA	0	\$0.
· · · · · · · · · · · · · · · · · · ·	4	\$772,100.00	0.37%	$\sim$	\$0.00	NA	Λ	\$0.

LANGLEY FEDERAL CREDIT UNION	_					
LEA COUNTY STATE	E 1	\$55,000.00	0.03%	0 \$0.00	NA	0 \$0.
LEADER BANK, N.A	. 2	\$518,032.00	0.25%	0 \$0.00	NA	0 \$0.
LEGACY BANKS	4	\$324,000.00		<b>-</b>		
LIBERTY SAVINGS BANK, FSB	1	\$380,000.00				
LOGAN FINANCE CORPORATION	1	\$152,000.00	0.07%	0 \$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	16	\$2,726,615.00	1.31%	\$0.00	NA	0 \$0.
MACHIAS SAVINGS BANK	2	\$163,350.00	0.08%	\$0.00	NA	0 \$0.
MAINSTREET CRED UNION	2	\$190,100.00		·		
MARINE BANK	28	\$3,067,587.62	1.47%			
MARQUETTE BANK		\$236,000.00				
MAX CREDIT UNION		\$825,600.00	0.4%	0 \$0.00	NA	0 \$0.
MCCUE MORTGAGE COMPANY, THE	E 1	\$45,200.00	0.02%	\$0.00	NA	0 \$0.
MEMBER HOME LOAN, L.L.C.	1	\$130,000.00	0.06%	\$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC.	5	\$706,000.00	0.34%	\$0.00		
MERCANTILE BANK	ζ 6	\$319,333.80	0.15%	0 \$0.00	NA	0 \$0.
MERCHANTS BANK NATIONAL ASSOCIATION	7	\$826,083.19	0.4%	\$0.00	NA	0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	4	\$804,100.00	0.39%	\$0.00	NA	0 \$0.
MERRIMACK COUNTY SAVINGS BANK	7	\$1,145,500.00	0.55%	\$0.00	NA	0 \$0.
METRO CREDIT UNION	3	\$302,295.71	0.15%	0 \$0.00	NA	0 \$0.
MID MINNESOTA FEDERAL CREDIT UNION	4	\$255,983.92	0.12%	\$0.00	NA	0 \$0.
MID-ISLAND MORTGAGE CORP.	3	\$676,650.00	0.33%	\$0.00	NA	0 \$0.
MIDLAND STATES BANK	5	\$465,100.00	0.22%	\$0.00	NA	0 \$0.
MIDWEST BANK OF WESTERN ILLINOIS	6			·		
	1	\$73,600.00	0.04%	\$0.00	NA	0 \$0.

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MIDWEST COMMUNITY BANK							
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 \$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	7	\$1,227,984.61	0.59%	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	5	\$760,900.00	0.37%	0 \$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$147,500.00	0.07%	\$0.00	NA	0	\$0.
MORGAN FEDERAL BANK	1	\$345,000.00	0.17%	\$0.00	NA	0	\$0.
MORGAN STANLEY CREDIT CORPORATION	3	\$675,300.00	0.32%	\$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%	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	2	\$259,200.00	0.12%	\$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%	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	5	\$522,000.00	0.25%	\$0.00	NA	0	\$0.
NCB, FSB	1	\$73,000.00	0.04%	0 \$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$893,000.00	0.43%	\$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%	\$0.00	NA	0	\$0.
NEWFIELD NATIONAL BANK	1	\$125,000.00	0.06%	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	6	\$1,202,289.00	0.58%	\$0.00	NA	0	\$0.
NORTHAMPTON COOPERATIVE BANK	1	\$160,000.00	0.08%	\$0.00	NA	0	\$0.
NORTHWEST PLUS CREDIT UNION	1	\$47,500.00	0.02%	\$0.00	NA	0	\$0.

NORTHWESTERN MORTGAGE COMPANY	18	\$1,895,075.81	0.91%	0	\$0.00	NA	0	\$0.
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	0.11%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	4	\$296,500.00	0.14%	0	\$0.00	NA	0	\$0.
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	NA	0	\$0.
PARK BANK	2	\$221,389.00	0.11%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$153,947.37	0.07%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	13	\$2,660,749.88	1.28%	0	\$0.00		Ш	
PBI BANK	2	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.
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	NA	0	\$0.
POPULAR MORTGAGE, INC.	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.
	6	\$634,200.00	0.3%	0	\$0.00	NA	0	\$0.

PORT WASHINGTON STATE BANK								
PRAIRIE STATE BANK & TRUST	34	\$5,029,803.71	2.42%	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	3	\$128,458.97	0.06%	0	\$0.00	NA	0	\$0.
PRIMEBANK	4	\$472,700.00	0.23%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$125,600.00	0.06%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	8	\$482,300.00	0.23%	0	\$0.00	NA	0	\$0.
PROVIDENCE BANK	2	\$233,850.00	0.11%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$1,088,950.00	0.52%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	4	\$395,500.00	0.19%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
RANDOLPH SAVINGS BANK	1	\$138,900.00	0.07%	0	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	1	\$22,000.00	0.01%	0	\$0.00	NA	0	\$0.
RIVERHILLS BANK	3	\$217,000.00	0.1%	0	\$0.00	NA	0	\$0.
ROCKHOLD, BROWN & COMPANY, THE	2	\$128,283.08	0.06%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$113,672.00	0.05%	0	\$0.00	NA	0	\$0.
ROLLSTONE BANK & TRUST	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0.
ROXBORO SAVINGS BANK SSB	1	\$153,000.00	0.07%	0	\$0.00	NA	0	\$0.
S&T BANK	6	\$756,780.13	0.36%	0	\$0.00	NA	0	\$0.
SALAL CREDIT UNION	2	\$306,750.69	0.15%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	5	\$544,500.00	0.26%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.
SECURITY CREDIT UNION	1	\$27,000.00	0.01%	0	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.

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SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$43,500.00	0.02%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	3	\$364,800.00	0.18%	0	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$323,500.00	0.16%	0	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	5	\$881,400.00	0.42%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,560,500.00	0.75%	0	\$0.00	NA	0	\$0.
SPC COOPERATIVE CREDIT UNION	1	\$25,000.00	0.01%	0	\$0.00	NA	0	\$0.
SPENCER SAVINGS BANK	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	9	\$1,087,135.00	0.52%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	5	\$1,184,000.00	0.57%					
STANDARD MORTGAGE CORPORATION	3	\$513,400.00	0.25%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	3	\$872,065.00	0.42%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	3	\$301,500.00	0.14%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	5	\$279,500.00	0.13%	0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	2	\$264,141.00	0.13%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	2	\$225,700.00	0.11%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	4	\$695,000.00	0.33%	0	\$0.00	NA	0	\$0

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COMPANY						
STOCKMAN BANK OF MONTANA	1	\$316,000.00	0.15%	\$0.00	NA	0 \$0.
STONEGATE MORTGAGE CORPORATION	1	\$149,000.00	0.07%	\$0.00	NA	0 \$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$51,200.00	0.02%	\$0.00	NA	0 \$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$75,317.00	0.04%	\$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	3	\$183,122.75	0.09%	\$0.00	NA	0 \$0.
TELCOM CREDIT UNION	5	\$535,000.00	0.26%	\$0.00		
TEXAS BANK	1	\$363,000.00	0.17%	\$0.00	NA	0 \$0.
THE FARMERS STATE BANK AND TRUST COMPANY	6	\$464,883.00	0.22%	\$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK IN AMBOY	1	\$49,958.00	0.02%	\$0.00	NA	0 \$0.
THE FIRST NATIONAL BANK OF DENNISON	3	\$246,000.00	0.12%	\$0.00	NA	0 \$0.
THE NATIONAL B&T OF SYCAMORE	3	\$467,000.00	0.22%	\$0.00	NA	0 \$0.
THE NATIONAL BANK OF OAK HARBOR	4	\$383,800.00	0.18%	\$0.00	NA	0 \$0.
THE PARK BANK	6	\$1,211,178.00	0.58%	\$0.00	NA	0 \$0.
THE SUMMIT FEDERAL CREDIT UNION	4	\$368,900.00	0.18%	\$0.00	NA	0 \$0.
THE TRADERS NATIONAL BANK	1	\$289,500.00	0.14%	\$0.00	NA	0 \$0.
TINKER FEDERAL CREDIT UNION	1	\$61,000.00	0.03%	\$0.00	NA	0 \$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	13	\$1,861,400.00	0.89% (	\$0.00	NA	0 \$0.
TOWNE MORTGAGE COMPANY	1	\$40,000.00	0.02%	\$0.00	NA	0 \$0.
TRAVERSE CITY STATE BANK	3	\$599,725.00	0.29%	\$0.00		
TRISTAR BANK	1	\$90,000.00	0.04%	\$0.00	NA	0 \$0.

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ULSTER SAVINGS BANK	2	\$340,000.00	0.16%	0 \$0.00	) NA	0	\$0.
UNITED BANK	1	\$110,000.00	0.05%	0 \$0.00	) NA	0	\$0.
UNITED BANK & TRUST	3	\$389,466.50	0.19%				\$0.
UNITED BANK AND TRUST COMPANY	1	\$50,000.00	0.02%	0 \$0.00	) NA	0	\$0.
UNITED BANK OF UNION	8	\$845,850.00	0.41%	0 \$0.00	) NA	0	\$0.
UNITED COMMUNITY BANK	18	\$1,843,815.67	0.89%	0 \$0.00	) NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$96,336.90	0.05%	0 \$0.00	) NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$403,900.00	0.19%	0 \$0.00	) NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$130,000.00	0.06%	0 \$0.00	) NA	0	\$0.
UNIVEST NATIONAL BANK AND TRUST CO.	9	\$1,220,000.00	0.59%	0 \$0.00	) NA	0	\$0.
VERITY CREDIT UNION	1	\$165,000.00	0.08%	0 \$0.00	) NA	0	\$0.
VERMONT FEDERAL CREDIT UNION	3	\$360,600.00	0.17%	0 \$0.00	) NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$243,000.00	0.12%	0 \$0.00	) NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$781,691.31	0.38%	0 \$0.00	) NA	0	\$0.
WAUKESHA STATE BANK	7	\$548,100.00	0.26%	0 \$0.00	) NA	0	\$0.
WAYNE BANK AND TRUST COMPANY	5	\$329,500.00	0.16%	0 \$0.00	) NA	0	\$0.
WELLS FEDERAL BANK	1	\$39,000.00	0.02%	0 \$0.00	) NA	0	\$0.
WESCOM CENTRAL CREDIT UNION	2	\$296,400.00	0.14%	0 \$0.00	) NA	0	\$0.
WESTBURY BANK	13	\$1,587,700.00	0.76%	0 \$0.00	) NA	0	\$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	\$0.
WILLIAMSVILLE STATE BANK AND TRUST	1	\$161,213.22	0.08%	0 \$0.00	) NA	0	\$0.

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	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	\$0.
	WINTER HILL BANK, FSB	1	\$379,000.00	0.18% 0	\$0.00	NA	\$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$147,000.00	0.07% 0	\$0.00	NA	\$0.
	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	NAC	\$0.
Total		1,616	\$208,042,912.98	100% 0	\$0.00	0	\$0.
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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	\$0.
	FIRST UNITED BANK	1	\$177,363.43	0.81% 0	\$0.00	NA 0	1

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FREMONT BANK	3	\$869,390.00	3.98%	0 \$0.00		
FULTON BANK	2	\$600,500.00	2.75%	0 \$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	8	\$1,643,099.00	7.52%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	3	\$796,350.00	3.65%	\$0.00	NA	0 \$0
HEARTLAND BANK	1	\$276,200.00	1.26%	\$0.00	NA	0 \$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 \$0
MAGNA BANK	2	\$509,577.36	2.33%	0 \$0.00	NA	0 \$0
MEMBER FIRST MORTGAGE, LLC	1	\$201,000.00	0.92%	\$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	1	\$287,936.00	1.32%	\$0.00	NA	0 \$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$217,672.46	1%	\$0.00	NA	0 \$0
NCB, FSB	2	\$233,000.00	1.07%	0 \$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$132,000.00	0.6%	\$0.00	NA	0 \$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	0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$146,000.00	0.67%	\$0.00	NA	0 \$0
RABOBANK, N.A.	1	\$319,800.00	1.46%	0 \$0.00	NA	0 \$0
RBS CITIZENS, NA	4	\$791,256.24	3.62%			
REGIONS BANK	3	\$448,098.67	2.05%	1		
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$197,000.00	0.9%			
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$179,300.00	0.82%	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	1	\$197,400.00	0.9%	\$0.00	NA	0 \$0

	BANKING AND	1	\$323,000.00	1.48%	\$0.00	NA	0 \$0.
	TRUST COMPANY		. ,		·		
	THE GOLDEN 1 CREDIT UNION	1	\$316,000.00	1.45%	\$0.00	NA	0 \$0.
	THE HUNTINGTON	6	\$1,069,847.29	4.9% 0	\$0.00	NA	0 \$0.
	NATIONAL BANK TOWER FEDERAL						
	CREDIT UNION	1	\$277,428.00	1.27% 0	\$0.00	NA	0 \$0.
	TOWNE MORTGAGE COMPANY	2	\$224,375.10	1.03%	\$0.00	NA	0 \$0.
	TRAVERSE CITY STATE BANK	3	\$535,985.00	2.45%	\$0.00	NA	0 \$0.
	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 \$0.
	Unavailable	6	\$1,290,280.00		1	NA	0 \$0.
Total		103	\$21,840,640.12	100%	\$0.00		0 \$0.
31416WUH3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$822,784.50				
	CITIMORTGAGE, INC.	4	\$792,646.68			1	
Total	+	7	\$1,615,431.18	100% 0	\$0.00		0 \$0.
31416WUJ9	NAVY FEDERAL CREDIT UNION	1	\$257,657.25	20.76% 0	\$0.00	NA	0 \$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$178,500.00	14.38% 0	\$0.00	NA	0 \$0.
	THE HUNTINGTON NATIONAL BANK	5	\$805,108.76	64.86%	\$0.00	NA	90.
Total		7	\$1,241,266.01	100%	\$0.00		0 \$0.
ļ					<u> </u>		
31416WUK6	ALABAMA ONE CREDIT UNION	2	\$662,300.00	2.48%	\$0.00	NA	0 \$0.

AMEGY MORTGAGE	1	\$374,600.00	1.4%	\$0.00	NA	0 \$0.
AMERICAN BANK &						
TRUST OF THE	1	\$313,000.00	1.17%	\$0.00	NA	0 \$0.
CUMBERLANDS						
AMERICAN						
NATIONAL BANK,	1	\$97,600.00	0.37%	\$0.00	NA	0 \$0.
WICHITA FALLS		·				
ARIZONA STATE	-	Φ1.60.600.00	0.628	φο οο	27.4	0 00
CREDIT UNION	1	\$169,600.00	0.63%	\$0.00	NA	0 \$0.
BANCO BILBAO						
VIZCAYA	-	<b>44000000000</b>	0.5	40.00		
ARGENTARIA	1	\$180,000.00	0.67%	\$0.00	NA	0 \$0.
PUERTO RICO						
BANK OF		*				
SPRINGFIELD	1	\$172,000.00	0.64%	\$0.00	NA	0 \$0.
BANK OF		<b>.</b>				
WASHINGTON	1	\$111,515.00	0.42%	\$0.00	NA	0 \$0.
BERKSHIRE COUNTY				†		
SAVINGS BANK	1	\$251,213.00	0.94%	\$0.00	NA	0 \$0.
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	1	\$220,000.00	0.82%	\$0.00	NA	0 \$0.
COMPANY THE	4	Φ <b>7</b> 0,000,00	0.26(4	φο οο	27.4	0 00
CARROLLTON BANK	1	\$79,000.00	0.3%	\$0.00	NA	0 \$0.
CITIZENS	1	\$231,367.77	0.87%	\$0.00	NA	0 \$0.
COMMUNITY BANK	_	,,		+ + + + + + + + + + + + + + + + + + + +		7
COLUMBIA CREDIT	1	\$244,000.00	0.91%	\$0.00	NA	0 \$0.
UNION		Ψ211,000.00	0.7170	φυ.σσ	1 1/2 1	ΨΟ
COMMUNITYONE	1	\$105,000.00	0.39% (	\$0.00	NA	0 \$0.
BANK, N.A.	1	Ψ105,000.00		·		
CORTRUST BANK	1	\$110,250.00	0.41%	\$0.00	NA	0 \$0.
CUSO MORTGAGE,	1	\$212,000,00	0.700/	\$0.00		
INC.	1	\$212,000.00	0.79%	\$0.00	NA	0 \$0.
DEAN COOPERATIVE		¢115 000 00	0.4207.6	φο οο	B.T.A.	0 00
BANK	1	\$115,000.00	0.43%	\$0.00	NA	0 \$0.
DORAL BANK	1	\$75,000.00	0.28%	\$0.00	NA	0 \$0.
DUBUQUE BANK						
AND TRUST	6	\$1,089,964.72	4.08%	\$0.00	NA	0 \$0.
COMPANY	3	, , , , , , , , , , , , , , , , , , , ,				
DUPONT STATE		<b>.</b> . = -		1		
BANK	1	\$170,000.00	0.64%	\$0.00	NA	0 \$0.
ENVISION CREDIT				1		1
UNION	1	\$92,600.00	0.35%	\$0.00	NA	0 \$0.
FAIRWINDS CREDIT				1		
UNION	1	\$137,000.00	0.51%	\$0.00	NA	0 \$0.
ONION	1	¢195,000,00	0.6007.0	\$0.00	NT A	0 60
	1	\$185,000.00	0.69%	\$0.00	NA	0 \$0.
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FIDELITY HOMESTEAD SAVINGS BANK								
FIRST AMERICAN INTERNATIONAL BANK	2	\$540,000.00	2.02%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$215,000.00	0.8%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$154,064.44	0.58%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$280,200.00	1.05%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	1	\$56,350.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$99,600.00	0.37%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.41%	0	\$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	\$0.00	NA	0	\$0.
FULTON BANK	1	\$130,000.00	0.49%	0	\$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			\$0.
HAWTHORN BANK	1	\$139,294.39	0.52%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	1	\$284,572.41	1.06%	0	\$0.00			\$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	\$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	\$0.00			\$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

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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	\$0.00	NA	0	\$0.
MARINE BANK	1	\$248,939.06	0.93%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	2	\$405,340.00	1.52%	0	\$0.00	NA	0	\$0.
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.
NUVISION FEDERAL CREDIT UNION	3	\$787,700.00	2.95%	0	\$0.00	NA	0	\$0.
OLIN COMMUNITY CREDIT UNION	1	\$98,000.00	0.37%	0	\$0.00	NA	0	\$0.
ONE WASHINGTON FINANCIAL	1	\$156,487.00	0.59%	0	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$193,600.00	0.72%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	3	\$588,000.00	2.2%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$79,650.00	0.3%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$156,400.00	0.58%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$154,000.00	0.58%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	4	\$941,511.99	3.52%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$179,000.00	0.67%	0	\$0.00	NA	0	\$0.
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$163,000.00	0.61%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$480,863.00	1.8%	0	\$0.00	NA	0	\$0.
ROEBLING SAVINGS AND LOAN	1	\$165,000.00	0.62%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$325,000.00	1.22%	0	\$0.00	NA	0	\$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT	1	\$119,100.00	0.45%	0	\$0.00	NA	0	\$0.

UNION						Ш	
SPENCER SAVINGS	1	\$130,000.00	0.49% 0	\$0.00	) NA	0	\$0.
ST. MARYS BANK	1	\$258.400.00	0.97% (	\$0.00	) NA	0	\$0.
STATE BANK OF LINCOLN	1	\$263,000.00					\$0.
STATE BANK OF NEW PRAGUE	2	\$287,800.00	1.08% 0	\$0.00	) NA	0	\$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	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$172,908.91	0.65% 0	\$0.00	) NA	0	\$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$120,500.00	0.45% 0	\$0.00	) NA	0	\$0.
UNITED COMMUNITY BANK	4	\$397,048.53	1.48% 0	\$0.00	) NA	0	\$0.
VERMONT FEDERAL CREDIT UNION	1	\$95,400.00	0.36% 0	\$0.00	) NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$837,700.00	3.13% 0	\$0.00	) NA	0	\$0.
VIRGINIA CREDIT UNION, INC.	2	\$445,875.00	1.67% 0	\$0.00	) NA	0	\$0
WESTCONSIN CREDIT UNION	2	\$641,250.00	2.4% 0	\$0.00	) NA	0	\$0
WESTERRA CREDIT UNION	5	. , ,				$\vdash \vdash$	\$0
Unavailable	27	\$3,988,925.47	1	1		0	\$0
	150	\$26,738,091.61	100%0	\$0.00	<del>                                     </del>	0	\$0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,754,028.00	81.39% 0	\$0.00	) NA	0	\$0
RIGHT START MORTGAGE, INC.	1	\$401,000.00	18.61% 0	\$0.00	) NA	0	\$0
	8	\$2,155,028.00	100% 0	\$0.00		0	\$0
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$307,000.00	0.15% 0	\$0.00	) NA	0	\$(
, , , , , , , , , , , , , , , , , , , ,	1	\$350,000.00	0.18% 0	\$0.00	) NA	0	\$0
l ı	1	ı	I	ı	١ ،	1 I 1 Q S	<b>)</b>
	SPENCER SAVINGS BANK ST. MARYS BANK STATE BANK OF LINCOLN STATE BANK OF NEW PRAGUE STATE BANK OF SOUTHERN UTAH TAYLOR COUNTY BANK TEACHERS FEDERAL CREDIT UNION TEXAS DOW EMPLOYEES CREDIT UNION THE NORTHUMBERLAND NATIONAL BANK UNITED COMMUNITY BANK VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION, INC. WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM RIGHT START MORTGAGE, INC.	SPENCER SAVINGS BANK  ST. MARYS BANK  STATE BANK OF LINCOLN  STATE BANK OF NEW PRAGUE  STATE BANK OF SOUTHERN UTAH  TAYLOR COUNTY BANK  TEACHERS FEDERAL CREDIT UNION  THE NORTHUMBERLAND NATIONAL BANK  UNITED COMMUNITY BANK  VERMONT FEDERAL CREDIT UNION  THE NORTHUMBERLAND NATIONAL BANK  UNITED COMMUNITY BANK  VERMONT FEDERAL CREDIT UNION  VERMONT STATE EMPLOYEES CREDIT UNION  VIRGINIA CREDIT UNION  VIRGINIA CREDIT UNION  VIRGETCONSIN CREDIT UNION  WESTCONSIN CREDIT UNION  WESTERRA CREDIT UNION  UNAVAILABLE  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM RIGHT START MORTGAGE, INC.  8  1ST 2ND MORTGAGE COMPANY OF NEW  1	SPENCER SAVINGS   BANK   1   \$130,000.00     STATE BANK OF   1   \$263,000.00     STATE BANK OF   1   \$263,000.00     STATE BANK OF NEW   PRAGUE   2   \$287,800.00     STATE BANK OF NEW   2   \$287,800.00     STATE BANK OF NEW   1   \$84,500.00     STATE BANK OF   1   \$84,500.00     STATE BANK OF   1   \$81,974.86     TAYLOR COUNTY   1   \$81,974.86     TEACHERS FEDERAL   2   \$592,000.00     TEXAS DOW   EMPLOYEES CREDIT   1   \$172,908.91     UNION   THE   NORTHUMBERLAND   1   \$120,500.00     NATIONAL BANK   UNITED COMMUNITY   BANK   4   \$397,048.53     VERMONT FEDERAL   CREDIT   UNION   VERMONT STATE   EMPLOYEES CREDIT   5   \$837,700.00     VIRGINIA CREDIT   UNION   2   \$445,875.00     VIRGINIA CREDIT   UNION   2   \$641,250.00     WESTERRA CREDIT   5   \$1,104,200.00     Unavailable   27   \$3,988,925.47     AMERICAN   INTERNET   MORTGAGE, INC DBA   AIMLOAN.COM   RIGHT START   MORTGAGE, INC DBA   \$2,155,028.00     IST 2ND MORTGAGE   COMPANY OF NEW   1   \$307,000.00   JERSEY, INC.	SPENCER SAVINGS   1   \$130,000.00   0.49% 0	SPENCER SAVINGS   1   \$130,000.00   0.49%   0   \$0.00	SPENCER SAVINGS   BANK   1   \$130,000.00   0.49%   0   \$0.00   NA	SPENCER SAVINGS   BANK   1   \$130,000.00   0.49%   0   \$0.00   NA   0

ABACUS FEDERAL SAVINGS BANK						
ABBEVILLE BUILDING AND LOAN, SSB	2	\$309,000.00	0.15%	\$0.00	NA	0 \$0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	\$0.00	NA	0 \$0
ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,346,700.00	0.67%	\$0.00	NA	0 \$0.
ADVANTAGE BANK	1	\$191,000.00	0.1%	\$0.00	NA	0 \$0.
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$226,865.00	0.11%	\$0.00	NA	0 \$0.
ALERUS FINANCIAL	3	\$533,095.49	0.27%	\$0.00	NA	0 \$0.
ALPINE BANK & TRUST CO.	5	\$500,185.96	0.25%			
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%	\$0.00		
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 \$0.
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	3	\$384,895.01	0.19% (			

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UNION									
ASSOCIATEI NA	D BANK, 50	0	\$7,305,377.97	3.65%	0	\$0.00	NA	0	\$0.
ASSOCIATED UNION	O CREDIT	4	\$712,500.00	0.36%	0	\$0.00	NA	0	\$0.
ATLANTIC P. MORTGAGE CORPORATIO		1	\$305,000.00	0.15%	0	\$0.00	NA	0	\$0.
AUBURNBAN	NK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.
AURORA FIN GROUP INC.	IANCIAL	4	\$1,155,053.03	0.58%	0	\$0.00	NA	0	\$0.
BANCO SAN' PUERTO RIC		1	\$78,000.97	0.04%	0	\$0.00	NA	0	\$0.
BANCORPSO BANK	OUTH 13	3	\$2,196,838.92	1.1%	0	\$0.00	NA	0	\$0.
BANCROFT S BANK	STATE	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	2	2	\$291,700.00	0.15%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELI	D 2	2	\$386,465.00	0.19%	0	\$0.00	NA	0	\$0.
BANK OF ST.	ANLY 2	2	\$429,000.00	0.21%	0	\$0.00	NA	0	\$0.
BANKERS FINANCIAL ( INC.	GROUP	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.
BANKIOWA	,	2	\$272,500.00	0.14%	0	\$0.00	NA	0	\$0.
BANKNEWPO		3	\$951,000.00	0.48%				_	
BAXTER CRE UNION	EDIT	5	\$1,137,738.74	0.57%					\$0.
BAY FEDERA CREDIT UNIO		1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.
BELLCO CRE UNION	EDIT	4	\$507,482.11	0.25%	0	\$0.00	NA	0	\$0.
BERKSHIRE ( SAVINGS BA		5	\$1,060,820.00	0.53%	0	\$0.00	NA	0	\$0.
BETHPAGE F CREDIT UNIO		1	\$408,000.00	0.2%	0	\$0.00	NA	0	\$0.
BETTER BAN	NKS	1	\$325,807.19	0.16%	0	\$0.00	NA	0	\$0.
BLACKHAW! BANK	K STATE	2	\$376,400.00	0.19%	0	\$0.00	NA	0	\$0.
BLOOMFIELI BANK	D STATE	1	\$39,900.00	0.02%	0	\$0.00	NA	0	\$0.
BOEING EMP CREDIT UNIO		1	\$1,648,000.00	0.82%	0	\$0.00	NA	0	\$0.
BOULDER VA	ALLEY	1	\$250,900.00	0.13%	0	\$0.00	NA	0	\$0.
BRYN MAWF COMPANY T	R TRUST	3	\$871,200.00	0.44%	0	\$0.00	NA	0	\$0.
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CAMBRIDGE SAVINGS BANK	1	\$211,000.00	0.11%	0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	1	\$64,000.00	0.03%	0	\$0.00	NA	0	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$216,200.00	0.11%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	8	\$1,633,725.00	0.82%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	1	\$102,734.55	0.05%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	2	\$239,000.00	0.12%	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$425,000.00	0.21%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	25	\$3,596,247.46	1.8%	0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	1	\$104,735.07	0.05%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	4	\$559,100.00	0.28%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	4	\$700,970.00	0.35%	0	\$0.00	NA	0	\$0.
CHELSEA GROTON BANK	1	\$90,000.00	0.05%	o	\$0.00	NA	0	\$0.
CHETCO FEDERAL CREDIT UNION	1	\$97,046.96	0.05%	0	\$0.00	NA	0	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$192,600.00	0.1%	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK	2	\$193,263.47	0.1%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	4	\$599,400.00	0.3%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$67,432.00	0.03%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	2	\$394,000.00	0.2%	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$241,800.00	0.12%	0	\$0.00	NA	0	\$0.

COASTAL FEDERAL CREDIT UNION	4	\$833,400.00	0.42%	0 \$0.00	) NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$136,000.00	0.07%	0 \$0.00	) NA	0	\$0.
COMMODORE BANK	2	\$154,000.00	0.08%	0 \$0.00	) NA	0	\$0.
COMMUNITY BANK & TRUST CO.	3	\$491,600.00	0.25%	0 \$0.00	) NA	0	\$0.
COMMUNITY BANK OF THE OZARKS, INC.	1	\$138,000.00	0.07%	0 \$0.00	) NA	0	\$0.
COMMUNITY BANK, N.A.	2	\$151,375.00	0.08%	0 \$0.00	) NA	0	\$0.
COMMUNITY CREDIT UNION OF LYNN	1	\$325,000.00	0.16%	0 \$0.00	) NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$153,580.01	0.08%	0 \$0.00	) NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$154,000.00	0.08%	0 \$0.00	) NA	0	\$0.
COMMUNITY SAVINGS BANK	1	\$77,000.00	0.04%	0 \$0.00	) NA	0	\$0.
COMMUNITY STATE BANK	1	\$29,925.95	0.01%	0 \$0.00	) NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,000.00	0.03%	0 \$0.00	) NA	0	\$0.
COMMUNITYONE BANK, N.A.	3	\$176,500.00	0.09%	0 \$0.00	) NA	0	\$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 \$0.00	) NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$604,000.00	0.3%	0 \$0.00	) NA	0	\$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%				
CUMBERLAND SECURITY BANK	2	\$156,200.00	0.08%	0 \$0.00			\$0.
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CUSO MORTGAGE, INC.	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$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	\$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	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	5	\$757,809.00	0.38%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$173,000.00	0.09%	0	\$0.00	NA	0	\$0.
E-CENTRAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
EATON NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	8	\$1,029,371.00	0.51%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	7	\$935,545.68	0.47%	0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	1	\$141,600.00	0.07%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	4	\$745,000.00	0.37%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	7	\$1,696,425.00	0.85%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	5	\$988,220.17	0.49%	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	3	\$572,500.00	0.29%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.
	3	\$541,600.00	0.27%	0	\$0.00	NA	0	\$0.

FIDELITY HOMESTEAD SAVINGS BANK								
FIRST BANK	1	\$72,250.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	1	\$166,627.00	0.08%					\$0.
FIRST CENTURY BANK, NA	3	\$396,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$916,505.31	0.46%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	7	\$995,619.96	0.5%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	3	\$404,500.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	2	\$165,600.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$101,600.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	2	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	7	\$1,123,500.00	0.56%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	15	\$1,828,319.06	0.91%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$395,100.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	3	\$638,000.00	0.32%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$992,500.00	0.5%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMI	3	\$323,329.00	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.
	5	\$828,525.00	0.41%	0	\$0.00	NA	0	\$0.

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FIRST NATIONAL BANK OF WATERLOO							
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$376,000.00	0.19%	0 \$0.00	) NA	0	\$0.
FIRST NORTHERN CREDIT UNION	3	\$401,000.00	0.2%	0 \$0.00	) NA	0	\$0.
FIRST PLACE BANK	9	\$2,053,626.18	1.03%	0 \$0.00	) NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$90,000.00	0.05%	0 \$0.00	) NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$77,591.56	0.04%	0 \$0.00	) NA	0	\$0.
FORUM CREDIT UNION	1	\$174,000.00	0.09%	0 \$0.00	) NA	0	\$0.
FRANDSEN BANK & TRUST	1	\$84,000.00	0.04%	0 \$0.00	) NA	0	\$0.
FULTON BANK	19	\$3,138,800.00	1.57%	0 \$0.00	) NA	0	\$0.
GATEWAY BANK, F.S.B.	2	\$527,000.00	0.26%	0 \$0.00	) NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	10	\$1,925,200.00	0.96%	0 \$0.00	) NA	0	\$0.
GEORGETOWN SAVINGS BANK	1	\$200,000.00	0.1%	0 \$0.00	) NA	0	\$0.
GREAT LAKES CREDIT UNION	2	\$325,800.00	0.16%	0 \$0.00	) NA	0	\$0.
GREAT MIDWEST BANK SSB	3	\$380,500.00	0.19%	0 \$0.00	) NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$538,600.00	0.27%	0 \$0.00	) NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$67,000.00	0.03%	0 \$0.00	) NA	0	\$0
GUARDIAN CREDIT UNION	3	\$532,100.00	0.27%	0 \$0.00	) NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,975,950.00	0.99%	\$0.00	) NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$119,600.00	0.06%	0 \$0.00	) NA	0	\$0
HEARTLAND BANK	2	\$554,500.00	0.28%	0 \$0.00	) NA	0	\$0
HEARTLAND CREDIT UNION	1	\$138,500.00	0.07%	0 \$0.00	) NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$117,000.00	0.06%	0 \$0.00	) NA	0	\$0
HOME FEDERAL BANK	4	\$418,181.19	0.21%	\$0.00	) NA	0	\$0

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	HOME FEDERAL SAVINGS BANK	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$0.
	HOME FINANCING CENTER INC.	1	\$159,593.60	0.08%	0	\$0.00	NA	0	\$0.
	HOME STATE BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.
	HOMETOWN BANK	2	\$414,000.00		_				
	HONESDALE NATIONAL BANK THE	2	\$364,800.00						
	HONOR CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.
	HONOR STATE BANK	1	\$91,500.00	0.05%	0	\$0.00	NA	0	\$0.
	I-C FEDERAL CREDIT UNION	4	\$673,500.00						
	IDAHO CENTRAL CREDIT UNION	1	\$63,700.00	0.03%	0	\$0.00	NA	0	\$0.
	IDB-IIC FEDERAL CREDIT UNION	1	\$329,000.00	0.16%	0	\$0.00	NA	0	\$0.
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$477,700.00	0.24%	0	\$0.00	NA	0	\$0.
	ILLINOIS NATIONAL BANK	6	\$698,850.00	0.35%	0	\$0.00	NA	0	\$0.
	INSIGHT FINANCIAL CREDIT UNION	1	\$48,855.25	0.02%	0	\$0.00	NA	0	\$0.
	INTERNATIONAL BANK OF COMMERCE	1	\$268,600.00	0.13%	0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	5	\$1,362,000.00	0.68%	0	\$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	\$0
	LAKE FOREST BANK & TRUST	4	\$1,036,800.00	0.52%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$155,250.00	0.08%	0	\$0.00	NA	0	\$0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$113,000.00			·			
	LEADER BANK, N.A.	1	\$390,000.00	0.2%	0	\$0.00	NA	0	\$0
Г	<del></del>	1	\$388,000.00	0.19%	_	\$0.00	NA		\$0

LEADER MORTGAGE COMPANY INC.								
LIBERTY SAVINGS BANK, FSB	2	\$382,850.00	0.19%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	4	\$833,624.00	0.42%	0	\$0.00	NA	0	\$0.
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	\$0.
MAGNA BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.
MAINSTREET CREDIT UNION	2	\$280,500.00	0.14%	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	2	\$553,200.00	0.28%	0	\$0.00	NA	0	\$0.
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	NA	0	\$0.
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	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$363,000.00	0.18%	0	\$0.00	NA		\$0.
MERCANTILE BANK	1	\$58,000.00	0.03%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$911,849.53	0.46%	0	\$0.00	NA	0	\$0.
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$440,200.00	0.22%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$371,800.00	0.19%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$630,200.00	0.32%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.
	1	\$37,700.00	0.02%	0	\$0.00	NA	0	\$0.

MID MINNESOTA FEDERAL CREDIT UNION				Ī				
MID-ISLAND MORTGAGE CORP.	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	4	\$487,475.00	0.24%	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	4	\$263,150.00	0.13%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	4	\$1,105,350.00	0.55%		\$0.00			\$0.
MIDWESTONE BANK	5	\$754,900.00	0.38%	0	\$0.00	NA	0	\$0.
MIFFLINBURG BANK & TRUST COMPANY	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	4	\$515,000.00	0.26%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	3	\$581,850.00	0.29%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$90,500.00	0.05%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	4	\$406,800.00	0.2%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	2	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	3	\$825,950.00	0.41%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.
MORTGAGE MARKETS, LLC	1	\$180,600.00	0.09%	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$252,988.75	0.13%	0	\$0.00	NA	0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$235,000.00	0.12%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	4	\$445,500.00	0.22%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$492,200.00	0.25%	0	\$0.00	NA	0	\$0.
NEWFIELD NATIONAL BANK	1	\$152,700.00	0.08%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	4	\$631,700.00	0.32%	0	\$0.00	NA	0	\$0.
NORTHAMPTON COOPERATIVE BANK	1	\$261,000.00	0.13%	0	\$0.00	NA	0	\$0.

NORTHW MORTGA COMPAN		18	\$2,631,830.13	1.32%	0	\$0.00	NA	0	\$0.
NORWO		1	\$412,000.00	0.21%	0	\$0.00	NA	0	\$0.
NRL FED CREDIT U		1	\$196,653.09	0.1%	0	\$0.00	NA	0	\$0.
NUMERIO UNION	CA CREDIT	1	\$112,500.00	0.06%	0	\$0.00	NA	0	\$0.
OAK BAN	NK	3	\$491,800.00	0.25%	0	\$0.00	NA	0	\$0.
OCEANF	IRST BANK	4	\$1,163,500.00	0.58%	0	\$0.00	NA	0	\$0.
OLD FOR COMPAN	T BANKING IY	3	\$618,800.00	0.31%	0	\$0.00	NA	0	\$0.
OLD SEC NATIONA	OND AL BANK	8	\$1,237,700.00	0.62%	0	\$0.00	NA	0	\$0.
ONE WAS	SHINGTON AL	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.
OREGON COMMUI UNION	FIRST NITY CREDIT	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.
ORNL FE CREDIT U		3	\$501,703.00	0.25%	0	\$0.00	NA	0	\$0.
ORRSTO	WN BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.
PACIFIC COMMUI UNION	NITY CREDIT	1	\$333,500.00	0.17%	0	\$0.00	NA	0	\$0.
PACIFIC FEDERAI UNION	NW L CREDIT	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.
PARK BA	NK	2	\$509,081.00	0.25%	0	\$0.00	NA	0	\$0.
PARTNEI CREDIT I	RS FEDERAL UNION	1	\$261,334.52	0.13%	0	\$0.00	NA	0	\$0.
PATELCO UNION	O CREDIT	4	\$1,336,045.87	0.67%	0	\$0.00	NA	0	\$0.
PENTAG CREDIT U	ON FEDERAL UNION	2	\$161,799.03	0.08%	0	\$0.00	NA	0	\$0.
PEOPLES COMPAN ALBANS	IY OF ST.	3	\$551,133.27	0.28%	0	\$0.00	NA	0	\$0.
PHILADE FEDERAI UNION	ELPHIA L CREDIT	1	\$54,000.00	0.03%	0	\$0.00	NA	0	\$0.
PIONEER UNION	CREDIT	3	\$308,900.00	0.15%	0	\$0.00	NA	0	\$0.
	AND FIRE L CREDIT	2	\$466,510.00	0.23%	0	\$0.00	NA	0	\$0.
		1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.

POLISH NATIONAL CREDIT UNION								
POPULAR MORTGAGE, INC.	4	\$511,862.74	0.26%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	8	\$1,319,100.00	0.66%	0	\$0.00	NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	8	\$1,246,832.37	0.62%	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$251,444.86	0.13%	0	\$0.00	NA	0	\$0.
PRIMEBANK	2	\$227,480.00	0.11%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$126,400.00	0.06%		\$0.00	NA		\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$68,500.00	0.03%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	2	\$732,925.60	0.37%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$462,400.00	0.23%	0	\$0.00	NA	0	\$0.
RANDOLPH SAVINGS BANK	1	\$123,500.00	0.06%	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$881,065.00	0.44%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	3	\$545,300.00	0.27%	0	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.
RIVERHILLS BANK	1	\$379,600.00	0.19%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	2	\$436,950.00	0.22%	0	\$0.00	NA	0	\$0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$164,037.97	0.08%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	5	\$448,652.00	0.22%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$383,955.74	0.19%	0	\$0.00	NA	0	\$0
S&T BANK	8	\$850,220.00	0.43%	0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	2	\$448,588.89	0.22%		\$0.00	NA		\$0

	AN DIEGO COUNTY REDIT UNION	3	\$947,517.99	0.47%	\$0.00	NA	0	\$0
	AVINGS BANK OF ANBURY	1	\$235,000.00	0.12%	\$0.00	NA	0	\$0
	AVINGS BANK OF IAINE	1	\$95,000.00	0.05%	\$0.00	NA	0	\$0
F	CHOOLSFIRST EDERAL CREDIT INION	1	\$102,000.00	0.05%	\$0.00	NA	0	\$0
1	EASONS FEDERAL REDIT UNION	2	\$450,000.00	0.23%	\$0.00	NA	0	\$0
В	ECURITY FIRST ANK OF NORTH AKOTA	1	\$126,000.00	0.06%	\$0.00	NA	0	\$0
	HELL FEDERAL REDIT UNION	3	\$446,350.00	0.22%	\$0.00	NA	0	\$0
S	IUSLAW BANK	3	\$515,400.00	0.26%	0 \$0.00	NA	0	\$0
C F	OLIDARITY OMMUNITY EDERAL CREDIT INION	1	\$210,000.00	0.11%	\$0.00			\$0
S	OUND COMMUNITY ANK	2	\$265,000.00	0.13%	\$0.00	NA	0	\$0
F	OUTH CAROLINA EDERAL CREDIT NION	2	\$164,800.00	0.08%	\$0.00	NA	0	\$0
E F	OUTH FLORIDA DUCATIONAL EDERAL CREDIT INION	1	\$202,700.00	0.1%	\$0.00	NA	0	\$0
	OUTHERN BANK & RUST COMPANY	2	\$185,600.00	0.09%	\$0.00	NA	0	\$0
A	OUTHWEST IRLINES FEDERAL REDIT UNION	1	\$134,350.00	0.07%	\$0.00	NA	0	\$0
R	T. ANNE'S OF FALL IVER CREDIT INION	1	\$199,600.00	0.1%	\$0.00	NA	0	\$0
M	T. JAMES IORTGAGE ORPORATION	1	\$232,700.00	0.12%	\$0.00	NA	0	\$0
	T. MARYS BANK	2	\$260,550.00	0.13%	0 \$0.00	NA	0	\$0
S'	T. MARYS CREDIT NION	1	\$192,000.00	0.1%			П	\$0
E	T. PAUL POSTAL MPLOYEES CREDIT NION	4	\$674,793.88	0.34%	\$0.00	NA	0	\$0
	TANDARD	6	\$1,085,000.00	0.54%	\$0.00	NA	Λ	\$0

MORTGAGE CORPORATION								
STATE BANK OF CROSS PLAINS	1	\$139,500.00	0.07%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	3	\$302,350.00	0.15%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	2	\$261,000.00	0.13%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$593,300.00	0.3%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$123,000.00	0.06%	O	\$0.00	NA	0	\$0.
STONEGATE MORTGAGE CORPORATION	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.
SUFFOLK COUNTY NATIONAL BANK	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	5	\$1,096,095.00	0.55%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$107,198.03	0.05%	0	\$0.00	NA	0	\$0.
SUTTON BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	4	\$1,348,000.00	0.67%		\$0.00			\$0.
TEXAS BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$551,200.60	0.28%	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	1	\$300,024.99	0.15%	0	\$0.00	NA	0	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$169,500.00	0.08%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.
THE HARVARD STATE BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.
THE MONEY SOURCE, INC.	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$149,200.00	0.07%	0	\$0.00	NA	0	\$0.

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ANK 3	3	\$485,500.00	0.24%	0	\$0.00	NA	0	\$0.
S BANK 1	1	\$67,800.00	0.03%	0	\$0.00			
EEDIT 1	1	\$54,400.00	0.03%	0	\$0.00			
RS SANK 1	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$0.
RS EEDIT 2	2	\$238,175.00	0.12%	0	\$0.00	NA	0	\$0.
UNTRY GAGE 5 NC.	5	\$676,800.00	0.34%	0	\$0.00	NA	0	\$0.
UNTRY INCY 1	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.
CITY C	4	\$648,730.00	0.32%	0	\$0.00	NA	0	\$0.
FEDERAL 1	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.
TNGS 1	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.
RAL NK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.
IK & 3	3	\$626,200.00	0.31%	0	\$0.00	NA	0	\$0.
IK AND PANY	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.
IK OF	5	\$610,750.00	0.31%	0	\$0.00	NA	0	\$0.
IK, N.A. 1	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0
MUNITY 11	1	\$1,591,748.04	0.8%	0	\$0.00	NA	0	\$0.
IMUNITY ON	5	\$996,000.00	0.5%	0	\$0.00	NA	0	\$0
FIRST	1	\$183,700.00	0.09%	0	\$0.00	NA	0	\$0.
TIONAL TRUST 2	2	\$356,500.00	0.18%	0	\$0.00	NA	0	\$0.
DIT 1	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.
EDERAL ON 2	2	\$329,497.45	0.16%	0	\$0.00	NA	0	\$0.
ГАТЕ	1	\$130,908.71	0.07%	0	\$0.00	NA	0	\$0.
	S BANK  SEDIT  SS SANK  RS SEDIT  UNTRY GAGE NC. UNTRY INCY CITY  CITY CITY CITY CITY CITY CITY C	S BANK 1  SEDIT 1  SS SANK 1  RS SANK 1  RS SEDIT 2  UNTRY GAGE 5  NC. JUNTRY 1  UNTRY 1  UNTRY 1  UNTRY 4  SEDERAL 1  ON 1  INGS 1  RAL 1  NK 3  IK AND 1  IK & 3  IK AND 1  IK OF 5  IK, N.A. 1  IMUNITY 11  IMUNITY 5  IFIRST 1  EDERAL 2  DIT 1  EDERAL 2  DIT 1	S BANK   1	S BANK	S BANK	SBANK	S BANK         1         \$67,800.00         0.03% 0         \$0.00         NA           TEDIT         1         \$54,400.00         0.03% 0         \$0.00         NA           SS ANK         1         \$154,000.00         0.08% 0         \$0.00         NA           RS ANK         1         \$154,000.00         0.08% 0         \$0.00         NA           RS EDIT         2         \$238,175.00         0.12% 0         \$0.00         NA           JUNTRY GAGE         5         \$676,800.00         0.34% 0         \$0.00         NA           JUNTRY GAGE         5         \$676,800.00         0.34% 0         \$0.00         NA           MINCY         1         \$252,000.00         0.13% 0         \$0.00         NA           MINCY         4         \$648,730.00         0.32% 0         \$0.00         NA           MINGS         1         \$116,000.00         0.06% 0         \$0.00         NA           RAL NK         1         \$165,000.00         0.08% 0         \$0.00         NA           IK & MD         1         \$80,000.00         0.04% 0         \$0.00         NA           IK AND ANY         1         \$80,000.00         0.04% 0         \$0.00	S BANK

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0.08% 0

\$165,000.00

NA 0

\$0.

\$0.00

VILLAGE MORTGAGE

COMPANY

	COMIANT						
	VIRGINIA CREDIT UNION, INC.	2	\$275,000.00	0.14% 0	\$0.00	) NA (	0 \$0.
	VISIONS FEDERAL CREDIT UNION	2	\$235,500.00	0.12% 0	\$0.00	) NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$576,600.00	0.29% 0	\$0.00	) NA(	0 \$0.
	WESCOM CENTRAL CREDIT UNION	1	\$188,300.00	0.09% 0	\$0.00	) NA	0 \$0.
	WESTBURY BANK	4	\$770,850.00	0.39% 0	\$0.00	) NA (	0 \$0.
	WESTCONSIN CREDIT UNION	2	\$203,400.00	0.1% 0	\$0.00	) NA(	0 \$0.
	WESTERRA CREDIT UNION	3	\$453,700.00	0.23% 0	\$0.00	) NA	0 \$0.
	WESTFIELD BANK, F.S.B.	1	\$191,000.00	0.1% 0	\$0.00	) NA	0 \$0.
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$133,264.15	0.07% 0	\$0.00	) NA(	0 \$0.
	WOOD COUNTY NATIONAL BANK	1	\$213,000.00	0.11% 0	\$0.00	) NA (	0 \$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$147,000.00	0.07% 0	\$0.00	) NA (	0 \$0.
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,209,013.29	0.6% 0	\$0.00	) NA (	0 \$0.
	XCEL FEDERAL CREDIT UNION	1	\$388,256.94		·		
	Unavailable	213					_
Total		1,207	\$199,974,014.15	100% 0	\$0.00	1 (	0 \$0.
31416WUN0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,310,450.00	0.58% 0	\$0.00	) NA(	0 \$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$308,500.00	0.14% 0	\$0.00	) NA	0 \$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$340,000.00	0.15% 0	\$0.00	) NA	0 \$0.
	ACHIEVA CREDIT UNION	1	\$128,000.00	0.06% 0	\$0.00	) NA	0 \$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,570,968.91	1.13% 0	\$0.00	) NA	0 \$0.
	ADIRONDACK TRUST COMPANY THE	3	\$689,200.00	0.3% 0	\$0.00	) NA	0 \$0

ADVANCIAL FEDERAL CREDIT UNION	2	\$541,600.00	0.24%	\$0.00	0 NA	0	\$0.
ADVANTAGE BANK	1	\$42,000.00	0.02%	0 \$0.0	0 NA	0	\$0.
AEROSPACE FEDERAL CREDIT UNION	3	\$1,206,000.00	0.53%		0 NA	. 0	\$0.
ALERUS FINANCIAL	6	\$759,087.18	0.33%	0 \$0.0	0 NA	0	\$0.
ALLEGIANCE CREDIT UNION	1	\$155,000.00	0.07%	0 \$0.0	0 NA	0	\$0.
ALPINE BANK & TRUST CO.	7	\$622,450.00	0.27%	0 \$0.0	0 NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	15	\$2,311,120.00	1.02%	0 \$0.0	0 NA	0	\$0.
AMEGY MORTGAGE	2	\$363,100.00	0.16%	0 \$0.0	0 NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	19	\$2,631,956.11	1.16%	0 \$0.0	0 NA	.0	\$0.
AMERICAN BANK	5	\$898,294.17	0.39%	0 \$0.0	0 NA	0	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$225,900.00	0.1%	0 \$0.0	0 NA	0	\$0.
AMERICAN BANK, N.A.	5	\$574,800.00	0.25%	0 \$0.0	0 NA	0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,034,300.00	0.45%	0 \$0.0	0 NA	. 0	\$0.
AMERICAN FEDERAL SAVINGS BANK	1	\$115,150.00	0.05%	0 \$0.0	0 NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	3	\$560,830.82	0.25%	0 \$0.0	0 NA	. 0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$130,700.00	0.06%	0 \$0.0	0 NA	. 0	\$0.
AMERICAN SAVINGS BANK	1	\$98,000.00	0.04%	0 \$0.0	0 NA	0	\$0.
AMERICAS CHRISTIAN CREDIT UNION	1	\$179,200.00	0.08%	0 \$0.0	0 NA	. 0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$162,000.00	0.07%	0 \$0.0	0 NA	. 0	\$0.
AMERITRUST MORTGAGE CORPORATION	1	\$160,000.00	0.07%	0 \$0.0	0 NA	. 0	\$0.
ANCHORBANK FSB	16	\$2,350,283.41	1.03%	0 \$0.0	0 NA	0	\$0.
	5	\$787,436.78	0.35%	0 \$0.0	0 NA	0	\$0.

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	,					
ARIZONA STATE CREDIT UNION	3	\$361,850.00	0.16% 0	\$0.00	NA	\$0.
ASSOCIATED BANK, NA	40	\$5,284,773.04	2.32% 0	\$0.00	NA	\$0.
AURORA FINANCIAL GROUP INC.	4	\$804,600.00	0.35% 0	\$0.00	NA	\$0.
BANCORPSOUTH BANK	11	\$1,896,700.00	0.83% 0	\$0.00	NA	\$0.
BANCROFT STATE BANK	2	\$285,000.00	0.13% 0	\$0.00	NA	\$0.
BANK FIRST NATIONAL	6	·		<u> </u>		
BANK OF HAWAII	1'	\$284,000.00	0.12% 0	\$0.00	NA (	0 \$0.
BANK OF SPRINGFIELD	4	. ,	<b>-</b>	· ·	+	
BANK OF STANLY	5	\$555,100.00	0.24%	\$0.00	NA (	50 \$0.
BANK OF WASHINGTON	1	\$132,545.00				
BANKFINANCIAL FS	B 1	\$90,000.00	0.04%	\$0.00	NA (	0 \$0.
BANKNEWPORT	1	\$120,000.00	0.05%	\$0.00	NA (	0 \$0
BAXTER CREDIT UNION	6	\$1,202,302.57	0.53% 0	\$0.00	NA	\$0.
BELLCO CREDIT UNION	2	\$242,600.00	0.11% 0	\$0.00	NA	\$0.
BERKSHIRE COUNTY SAVINGS BANK	Y 1	\$256,000.00	0.11% 0	\$0.00	NA	\$0
BETHPAGE FEDERAL CREDIT UNION	L 1	\$350,000.00		·		
BETTER BANKS	3	\$290,957.33	0.13%	\$0.00	NA (	) \$0
BLACKHAWK COMMUNITY CREDI' UNION	Т 2	\$257,310.00	0.11% 0	\$0.00	NA	\$0
BLACKHAWK STATE BANK	E 5	\$626,300.00	0.28% 0	\$0.00	NA	\$0
BOEING EMPLOYEES CREDIT UNION	S 16	\$3,859,156.01	1.7% 0	\$0.00	NA	\$0
BOULDER VALLEY CREDIT UNION	2	\$286,000.00	0.13% 0	\$0.00	NA	\$0
BROKAW CREDIT UNION	1	\$118,061.96	0.05% 0	\$0.00	NA	\$0
BRYN MAWR TRUST COMPANY THE	4	\$893,000.00	0.39% 0	\$0.00	NA	\$0
CAMBRIDGE SAVINGS BANK	1	\$207,000.00	0.09% 0	\$0.00	NA	\$0
	1	\$97,000.00	0.04%	\$0.00	NA	0 \$0

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CAPITAL CREDIT UNION						
CARDINAL COMMUNITY CREDIT UNION	1	\$202,400.00	0.09%	\$0.00	NA	0 \$0.
CARNEGIE MORTGAGE, LLC	1	\$258,900.00	0.11%	\$0.00	NA	0 \$0.
CARROLLTON BANK	6	\$846,750.00	0.37%	\$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	1	\$270,000.00	0.12%	\$0.00	NA	0 \$0.
CENTRAL BANK	3	\$232,800.00	0.1%	\$0.00	NA	0 \$0.
CENTRAL BANK ILLINOIS	5	\$714,202.79	0.31%	\$0.00	NA	0 \$0.
CENTRAL BANK OF PROVO	1	\$86,500.00	0.04%	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	38	\$5,470,050.10	2.41%	\$0.00	NA	0 \$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$237,500.00	0.1%	\$0.00	NA	0 \$0.
CENTRAL STATE BANK	1	\$76,770.00	0.03%	\$0.00	NA	0 \$0.
CENTREBANK	1	\$90,200.00	0.04%	\$0.00	NA	0 \$0.
CENTRIS FEDERAL CREDIT UNION	7	\$836,550.00	0.37%	\$0.00	NA	0 \$0.
CENTRUE BANK	5	\$590,415.00	0.26%	\$0.00	NA	0 \$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$502,500.00	0.22%	\$0.00	NA	0 \$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 \$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 \$0.
CITIZENS FIRST NATIONAL BANK	1	\$171,000.00	0.08%	\$0.00	NA	0 \$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$75,000.00	0.03%	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$30,000.00	0.01%	\$0.00	NA	0 \$0.
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$203,500.00	0.09%	\$0.00	NA	0 \$0.

		-						
CITIZENS STATE BANK	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	3	\$455,000.00	0.2%	0	\$0.00	NA	0	\$0.
COASTAL STATES MORTGAGE CORPORATION	1	\$151,800.00	0.07%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	5	\$915,600.00	0.4%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO.	1	\$223,000.00	0.1%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK OF THE OZARKS, INC.	1	\$69,875.00	0.03%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$310,300.00	0.14%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,097,500.00	0.48%	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	4	\$519,000.00	0.23%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	2	\$142,760.00	0.06%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	5	\$644,500.00	0.28%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	4	\$441,050.00	0.19%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	4	\$665,350.00	0.29%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE COMPANY	1	\$267,113.84	0.12%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	3	\$417,048.74	0.18%	0	\$0.00	NA	0	\$0.
COTTAGE SAVINGS BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	3	\$408,543.97	0.18%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$464,200.00	0.2%		\$0.00			\$0.
CREDIT UNION WEST	1	\$97,500.00	0.04%	0	\$0.00	NA	0	\$0.

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CUMANET, LLC	1	\$63,200.00	0.03%	0 \$0.00	) NA	0	\$0.
CUSO MORTGAGE, INC.	1	\$169,000.00	0.07%	0 \$0.00	) NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$232,200.00	0.1%	0 \$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$536,700.00	0.24%	0 \$0.00	) NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	6	\$599,700.00	0.26%	0 \$0.00	NA	0	\$0.
DIME BANK	3	\$622,000.00	0.27%	0 \$0.00	NA	0	\$0.
DORAL BANK	1	\$95,000.00	0.04%	0 \$0.00	NA NA	0	\$0.
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$362,500.00	0.16%	0 \$0.00	) NA	0	\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$55,000.00	0.02%	0 \$0.00	) NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	16	\$2,512,748.74	1.1%	0 \$0.00	) NA	0	\$0.
DUPAGE CREDIT UNION	3	\$693,700.00	0.31%	0 \$0.00	NA	0	\$0.
E-CENTRAL CREDIT UNION	1	\$339,000.00	0.15%	0 \$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	5	\$671,700.00	0.3%	0 \$0.00	) NA	0	\$0.
ENT FEDERAL CREDIT UNION	7	\$969,106.01	0.43%	0 \$0.00	NA	0	\$0.
ENVISION CREDIT UNION	1	\$53,500.00	0.02%	0 \$0.00	NA	0	\$0.
FAA CREDIT UNION	2	\$224,780.00	0.1%	0 \$0.00	) NA	0	\$0.
FARMERS BANK & TRUST	8	\$1,840,750.00	0.81%	0 \$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	4	\$755,100.00	0.33%	0 \$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	2	\$261,950.00	0.12%	\$0.00	) NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$622,000.00	0.27%	0 \$0.00	) NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	3	\$568,464.80	0.25%	0 \$0.00	) NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$306,000.00	0.13%	0 \$0.00	) NA	0	\$0.

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FIRST BANK RICHMOND, NA	1	\$179,000.00	0.08%	0 \$0.00	NA	0 \$0.
FIRST CENTURY BANK	1	\$60,000.00	0.03%	0 \$0.00	NA	0 \$0.
FIRST CENTURY BANK, NA	3	\$357,900.00	0.16%	0 \$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,477,128.00	0.65%	0 \$0.00	NA	0 \$0.
FIRST CLOVER LEAF BANK	1	\$125,500.00	0.06%	0 \$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	2	\$336,800.00	0.15%	0 \$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF OHIO	6	\$952,000.00	0.42%	0 \$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	2	\$318,500.00	0.14%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK, FSB	2	\$460,900.00	0.2%	0 \$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$185,456.27	0.08%	0 \$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK	1	\$152,000.00	0.07%	0 \$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$202,675.00	0.09%	0 \$0.00	NA	0 \$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.05%	\$0.00	NA	0 \$0.
FIRST HAWAIIAN BANK	1	\$314,000.00	0.14%	0 \$0.00	NA	0 \$0.
FIRST HERITAGE FINANCIAL, LLC	2	\$400,500.00	0.18%	0 \$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	7	\$925,300.00	0.41%	0 \$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	18	\$2,540,519.93	1.12%	0 \$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY INC.	1	\$128,400.00	0.06%	0 \$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$328,700.00	0.14%	0 \$0.00	NA	0 \$0.
FIRST NATIONAL BANK	2	\$242,500.00	0.11%	0 \$0.00	NA	0 \$0.
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FIRST NATIONAL BANK ALASKA	1	\$108,750.00	0.05%	0 \$0.00	NA	0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$249,000.00	0.11%	0 \$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF HARTFORD	3	\$440,100.00	0.19%	0 \$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF WATERLOO	3	\$439,325.00	0.19%	0 \$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 \$0.00	NA	0 \$0.
FIRST PLACE BANK	5	\$1,017,806.83	0.45%	0 \$0.00	NA	0 \$0.
FIRST STATE BANK OF ILLINOIS	1	\$50,000.00	0.02%	0 \$0.00	NA	0 \$0.
FLORIDA CREDIT UNION	2	\$171,881.33	0.08%	0 \$0.00	NA	0 \$0.
FRANDSEN BANK & TRUST	2	\$447,000.00	0.2%	0 \$0.00	NA	0 \$0.
FRANKENMUTH CREDIT UNION	1	\$201,400.00	0.09%	0 \$0.00	NA	0 \$0.
FREMONT BANK	1	\$231,406.12	0.1%	0 \$0.00	NA	0 \$0.
FULTON BANK	22	\$3,645,265.00	1.6%	0 \$0.00	NA	0 \$0.
GATEWAY BANK, F.S.B.	2	\$635,000.00	0.28%	0 \$0.00	NA	0 \$0.
GATEWAY BUSINESS BANK	3	\$420,000.00	0.18%	0 \$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 \$0.00	NA	0 \$0.
GESA CREDIT UNION	2	\$371,000.00	0.16%	0 \$0.00	NA	0 \$0.
GREAT LAKES CREDIT UNION	1	\$140,000.00	0.06%	0 \$0.00	NA	0 \$0.
GREAT MIDWEST BANK SSB	3	\$493,466.00	0.22%	0 \$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$399,500.00	0.18%	0 \$0.00	NA	0 \$0.
GREATER SPRINGFIELD CREDIT UNION		\$333,500.00	0.15%	\$0.00	NA	0 \$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$125,786.78	0.06%	0 \$0.00	NA	0 \$0.
			0.06%	0 \$0.00		

GUARANTY SAVINGS BANK								
GUARDIAN CREDIT UNION	3	\$421,000.00	0.19%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	10	\$2,006,950.00	0.88%	0	\$0.00	NA	0	\$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			\$0.
HARVARD SAVINGS BANK	1	\$26,000.00	0.01%	0	\$0.00	NA	0	\$0.
HAWTHORN BANK	1	\$168,000.00	0.07%	_	\$0.00	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	0	\$0.
HOME STATE BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.
HOMETOWN BANK	5	\$692,600.00	0.3%	0	\$0.00	NA	0	\$0.
HOMEWISE, INC.	1	\$130,300.00	0.06%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$120,000.00			·			\$0.
HONOR STATE BANK	2	\$360,500.00	0.16%	0	\$0.00	NA	0	\$0.
HOOSAC BANK	1	\$85,000.00	0.04%		\$0.00			\$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.

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JONAH BANK OF WYOMING	1	\$185,880.00	0.08%	0	\$0.00	NA	0	\$0.
LA SALLE STATE BANK	2	\$180,620.00	0.08%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$280,500.00	0.12%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	4	\$506,400.00	0.22%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	4	\$991,700.00	0.44%	0	\$0.00	NA	0	\$0.
LEA COUNTY STATE BANK	1	\$160,800.00	0.07%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	1	\$239,000.00	0.11%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$333,400.00						
LES BOIS CREDIT UNION	1	\$54,000.00	0.02%	0	\$0.00	NA	0	\$0.
 LIFESTORE BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	3	\$618,495.00	0.27%	0	\$0.00			
LOS ALAMOS NATIONAL BANK	7	\$1,702,720.00	0.75%	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.
MACON BANK, INC.	2	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$159,250.00	0.07%	0	\$0.00	NA	0	\$0.
MAINSTREET CREDIT UNION	2	\$285,000.00	0.13%	0	\$0.00			
MARINE BANK	17	\$1,992,296.79	0.88%	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$149,200.00	0.07%	0	\$0.00	NA	0	\$0.
MARSHFIELD SAVINGS BANK	2	\$384,700.00	0.17%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	2	\$309,700.00	0.14%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	3	\$264,150.00						
MEMBERS MORTGAGE COMPANY INC.	2	\$472,000.00	0.21%	0	\$0.00	NA	0	\$0.
 MERCANTILE BANK	2	\$290,276.09	0.13%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL	4	\$690,578.63	0.3%	0	\$0.00	NA	0	\$0.

ASSOCIATION						
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$252,800.00	0.11%	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	3	\$914,700.00	0.4%	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	2	\$262,000.00	0.12%	\$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$398,400.00	0.18%	\$0.00	NA	0 \$0
METRO CREDIT UNION	4	\$824,716.59	0.36%	\$0.00	NA	0 \$6
MID MINNESOTA FEDERAL CREDIT UNION	2	\$293,500.00	0.13%	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	2	\$507,500.00	0.22%	\$0.00	NA	0 \$6
MIDLAND STATES BANK	1	\$276,000.00	0.12%	\$0.00	NA	0 \$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$83,200.00	0.04%	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$150,000.00	0.07%	\$0.00	NA	0 \$0
MIDWEST FINANCIAL CREDIT UNION	1	\$33,600.00	0.01%	\$0.00	NA	0 \$0
MIDWEST LOAN SERVICES INC.	1	\$211,950.00	0.09%	\$0.00	NA	0 \$0
MIDWESTONE BANK	2	\$499,500.00	0.22%	\$0.00	NA	0 \$0
MILFORD BANK, THE	3	\$649,499.22	0.29%	\$0.00	NA	0 \$(
MISSION FEDERAL CREDIT UNION	5	\$1,552,780.00	0.68%	\$0.00		
MISSOULA FEDERAL CREDIT UNION	1	\$68,000.00	0.03%	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	3	\$529,200.00	0.23%	\$0.00	NA	0 \$6
MONSON SAVINGS BANK	6	\$1,008,335.40	0.44%	\$0.00	NA	0 \$0
MONTICELLO BANKING COMPANY	4	\$358,300.00	0.16%	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	10	\$2,485,200.00	1.09%	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	7	\$733,350.00	0.32%	\$0.00	NA	0 \$0
	1	\$179,500.00	0.08%	\$0.00	NA	0 \$0

MUTUAL SAVINGS ASSOCIATION FSA								
NATIONAL EXCHANGE BANK AND TRUST	2	\$202,000.00	0.09%	0	\$0.00	NA	0	\$0.
NCB, FSB	1	\$68,000.00	0.03%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8							·
NEWFIELD NATIONAL BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$0.
NORTHAMPTON COOPERATIVE BANK	2	\$608,000.00	0.27%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$151,582.61	0.07%	0	\$0.00	NA	О	\$0.
NORTHWEST PLUS CREDIT UNION	2	\$246,246.36	0.11%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	19	\$3,307,812.17	1.45%	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	1	\$137,000.00	0.06%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	5	\$1,106,000.00	0.49%	0	\$0.00	NA	0	\$0.
OAK BANK	3	\$741,500.00	0.33%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	2	\$422,000.00	0.19%		\$0.00	1	т	\$0.
OLD FORT BANKING COMPANY	8	\$1,281,800.00	0.56%	0	\$0.00			
OLD SECOND NATIONAL BANK	6	\$1,163,400.00	0.51%	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	1	\$189,350.00	0.08%	0	\$0.00	NA	0	\$0.
ONE WASHINGTON FINANCIAL	1	\$119,600.00	0.05%	0	\$0.00	NA	0	\$0.
OPPORTUNITIES CREDIT UNION	1	\$100,540.29	0.04%	0	\$0.00	NA	0	\$0.
OREGONIANS FEDERAL CREDIT UNION	1	\$118,200.00	0.05%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$105,800.00	0.05%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	4	\$446,903.70	0.2%	0	\$0.00	NA	0	\$0.

PACIFIC NW FEDERAL CREDIT UNION	1	\$192,900.00	0.08%	0 \$0.00	) NA	0	\$0.
PAPER CITY SAVINGS ASSOCIATION	1	\$147,000.00	0.06%	0 \$0.00	) NA	. 0	\$0.
PATELCO CREDIT UNION	5	\$996,800.00	0.44%	0 \$0.00	) NA	0	\$0.
PBI BANK	1	\$168,500.00	0.07%	0 \$0.00	) NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	4	\$758,746.80	0.33%	0 \$0.00	) NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$69,800.00	0.03%	0 \$0.00	) NA	. 0	\$0.
PIONEER CREDIT UNION	3	\$323,600.00	0.14%	0 \$0.00	) NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$154,500.00	0.07%	0 \$0.00	) NA	0	\$0.
POLISH NATIONAL CREDIT UNION	4	\$808,751.00	0.36%	0 \$0.00	) NA	0	\$0.
POPULAR MORTGAGE, INC.	6	\$564,566.93	0.25%	0 \$0.00	) NA	0	\$0.
PORT WASHINGTON STATE BANK	5	\$769,400.00	0.34%	0 \$0.00	) NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$197,000.00	0.09%	0 \$0.00	) NA	. 0	\$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	\$0.
PRIMEBANK	2	\$349,500.00	0.15%	0 \$0.00	) NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$100,500.00	0.04%	0 \$0.00	) NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$231,100.00	0.1%	0 \$0.00	) NA	.0	\$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$72,433.67	0.03%	0 \$0.00	) NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$614,663.19	0.27%	0 \$0.00	) NA	0	\$0.
QUALSTAR CREDIT UNION	4	\$687,640.00	0.3%	0 \$0.00	) NA	0	\$0.
RABOBANK, N.A.	1	\$228,409.98	0.1%	0 \$0.00	) NA	0	\$0.
	1	\$100,000.00	0.04%	0 \$0.00	) NA	0	\$0.

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RANDOLPH SAVINGS BANK								
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$1,014,030.00	0.45%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	10	\$1,733,211.30	0.76%	0	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	2	\$225,000.00	0.1%	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	5	\$578,560.00	0.25%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$246,409.00	0.11%	0	\$0.00	NA	0	\$0.
ROLLSTONE BANK & TRUST	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.
S&T BANK	8	\$965,800.00	0.42%	0	\$0.00	NA	0	\$0.
SALAL CREDIT UNION	2	·						
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$149,580.00	0.07%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$286,000.00	0.13%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	1	\$73,000.00	0.03%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$350,000.00	0.15%	0	\$0.00	NA	0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	2	\$372,200.00	0.16%	0	\$0.00	NA	0	\$0
SEASONS FEDERAL CREDIT UNION	2	\$323,000.00	0.14%	0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$0
SHELBY SAVINGS BANK, SSB	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	1	\$121,000.00	0.05%	0	\$0.00	NA	0	\$0
SIUSLAW BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	2	\$406,200.00	0.18%	0	\$0.00	NA	0	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$160,200.00	0.07%	0	\$0.00	NA	0	\$0

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$187,321.05	0.08%	0	\$0.00	NA	0	\$0.
SPENCER SAVINGS BANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$206,000.00	0.09%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	7	\$1,662,425.00	0.73%	0	\$0.00	NA	0	\$0.
ST. MARYS CREDIT UNION	2	\$407,508.69	0.18%	0	\$0.00	NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	4	\$908,500.00	0.4%	0	\$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	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	3	\$588,435.00	0.26%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$78,800.00	0.03%	0	\$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	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	5	\$1,114,503.00	0.49%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	4	\$321,023.83	0.14%	0	\$0.00	NA	0	\$0.
SUTTON BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.
TAUNTON FEDERAL CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.
	5	\$837,793.91	0.37%	0	\$0.00	NA	0	\$0.

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1	\$116,600.00	0.05%	0	\$0.00	NA	0	\$0.
2	\$239,396.20	0.11%	0	\$0.00	NA	0	\$0.
1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.
2	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.
1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.
2	\$210,400.00	0.09%	0	\$0.00	NA	0	\$0.
5	\$1,079,050.00	0.47%	0	\$0.00	NA	0	\$0.
4	\$600,800.00						\$0.
5	\$832,100.00	0.37%	0	\$0.00	NA	0	\$0.
1	\$105,400.00	0.05%	0	\$0.00	NA	0	\$0.
2	\$535,000.00	0.24%	0	\$0.00	NA	0	\$0.
2	\$342,400.00	0.15%	0	\$0.00	NA	0	\$0.
2	\$532,350.00	0.23%	0	\$0.00	NA	0	\$0.
1	\$97,800.00	0.04%	0	\$0.00	NA	0	\$0.
2	\$307,000.00	0.13%	0	\$0.00	NA	0	\$0
11	\$2,164,603.64	0.95%	0	\$0.00	NA	0	\$0.
3	\$433,400.00	0.19%	0	\$0.00	NA	0	\$0
2	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0
2	\$404,000.00	0.18%	0	\$0.00	NA	0	\$0
	2 1 2 1 2 1 2 5 4 5 1 2 2 1 1 2 11 3	2 \$239,396.20  1 \$125,000.00  2 \$210,000.00  1 \$230,000.00  2 \$210,400.00  5 \$1,079,050.00  4 \$600,800.00  5 \$832,100.00  2 \$535,000.00  2 \$535,000.00  2 \$532,350.00  1 \$97,800.00  2 \$307,000.00  1 \$2,164,603.64  3 \$433,400.00  2 \$213,000.00	2 \$239,396.20 0.11%  1 \$125,000.00 0.05%  2 \$210,000.00 0.09%  1 \$230,000.00 0.1%  2 \$210,400.00 0.09%  5 \$1,079,050.00 0.47%  4 \$600,800.00 0.26%  5 \$832,100.00 0.37%  1 \$105,400.00 0.05%  2 \$535,000.00 0.24%  2 \$342,400.00 0.15%  2 \$532,350.00 0.23%  1 \$97,800.00 0.04%  2 \$307,000.00 0.13%  11 \$2,164,603.64 0.95%  3 \$433,400.00 0.19%  2 \$213,000.00 0.09%	2 \$239,396.20 0.11% 0  1 \$125,000.00 0.05% 0  2 \$210,000.00 0.09% 0  1 \$230,000.00 0.1% 0  2 \$210,400.00 0.09% 0  5 \$1,079,050.00 0.47% 0  4 \$600,800.00 0.26% 0  1 \$105,400.00 0.05% 0  2 \$535,000.00 0.24% 0  2 \$532,350.00 0.23% 0  1 \$97,800.00 0.04% 0  2 \$307,000.00 0.13% 0  11 \$2,164,603.64 0.95% 0  2 \$213,000.00 0.19% 0	2 \$239,396.20 0.11% 0 \$0.00  1 \$125,000.00 0.05% 0 \$0.00  2 \$210,000.00 0.09% 0 \$0.00  1 \$230,000.00 0.1% 0 \$0.00  2 \$210,400.00 0.09% 0 \$0.00  5 \$1,079,050.00 0.47% 0 \$0.00  4 \$600,800.00 0.26% 0 \$0.00  5 \$832,100.00 0.37% 0 \$0.00  1 \$105,400.00 0.05% 0 \$0.00  2 \$535,000.00 0.24% 0 \$0.00  2 \$532,350.00 0.23% 0 \$0.00  1 \$97,800.00 0.04% 0 \$0.00  2 \$307,000.00 0.13% 0 \$0.00  1 \$2,164,603.64 0.95% 0 \$0.00  2 \$213,000.00 0.19% 0 \$0.00  2 \$213,000.00 0.19% 0 \$0.00	2 \$239,396.20 0.11% 0 \$0.00 NA  1 \$125,000.00 0.05% 0 \$0.00 NA  2 \$210,000.00 0.09% 0 \$0.00 NA  1 \$230,000.00 0.1% 0 \$0.00 NA  2 \$210,400.00 0.09% 0 \$0.00 NA  5 \$1,079,050.00 0.47% 0 \$0.00 NA  4 \$600,800.00 0.26% 0 \$0.00 NA  5 \$832,100.00 0.37% 0 \$0.00 NA  1 \$105,400.00 0.05% 0 \$0.00 NA  2 \$535,000.00 0.24% 0 \$0.00 NA  2 \$535,000.00 0.24% 0 \$0.00 NA  2 \$532,350.00 0.23% 0 \$0.00 NA  1 \$97,800.00 0.04% 0 \$0.00 NA  2 \$307,000.00 0.13% 0 \$0.00 NA  1 \$2,164,603.64 0.95% 0 \$0.00 NA  2 \$213,000.00 0.19% 0 \$0.00 NA	2 \$239,396.20 0.11% 0 \$0.00 NA 0  1 \$125,000.00 0.05% 0 \$0.00 NA 0  2 \$210,000.00 0.09% 0 \$0.00 NA 0  1 \$230,000.00 0.1% 0 \$0.00 NA 0  2 \$210,400.00 0.09% 0 \$0.00 NA 0  5 \$1,079,050.00 0.47% 0 \$0.00 NA 0  4 \$600,800.00 0.26% 0 \$0.00 NA 0  5 \$832,100.00 0.37% 0 \$0.00 NA 0  2 \$535,000.00 0.24% 0 \$0.00 NA 0  2 \$535,000.00 0.24% 0 \$0.00 NA 0  2 \$532,350.00 0.23% 0 \$0.00 NA 0  2 \$532,350.00 0.23% 0 \$0.00 NA 0  2 \$307,000.00 0.13% 0 \$0.00 NA 0  1 \$97,800.00 0.13% 0 \$0.00 NA 0  2 \$307,000.00 0.13% 0 \$0.00 NA 0  2 \$307,000.00 0.13% 0 \$0.00 NA 0  2 \$343,400.00 0.19% 0 \$0.00 NA 0  3 \$433,400.00 0.19% 0 \$0.00 NA 0

VERITY CREDIT UNION	3	\$610,100.00	0.27% 0	\$0.00	NA 0	\$0.
VERMONT FEDERAL CREDIT UNION	1	\$60,000.00	0.03% 0	\$0.00	NA 0	\$0.
VILLAGE MORTGAGE COMPANY	2	\$432,500.00	0.19% 0	\$0.00	NA 0	\$0.
VIRGINIA CREDIT UNION, INC.	6	\$1,119,000.00	0.49% 0	\$0.00	NA 0	\$0.
VISIONS FEDERAL CREDIT UNION	4	\$640,500.00	0.28% 0	\$0.00	NA 0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,484,000.00	0.65% 0	\$0.00	NA 0	\$0.
WAUKESHA STATE BANK	2	\$230,718.06	0.1% 0	\$0.00	NA 0	\$0.
WESCOM CENTRAL CREDIT UNION	5	\$1,060,000.00		·		
WESTBURY BANK	5	\$799,500.00	0.35% 0	\$0.00	NA 0	\$0.
WESTCONSIN CREDIT UNION	6	\$1,040,500.00	0.46% 0	\$0.00	NA 0	\$0.
FSB	4	\$674,000.00	0.3% 0	\$0.00	NA 0	\$0.
	1	\$210,000.00	0.09% 0	\$0.00	NA 0	\$0.
WRIGHT-PATT CREDIT UNION, INC.	20	\$2,537,303.79	1.12% 0	\$0.00	NA 0	\$0.
YOLO FEDERAL CREDIT UNION	1	\$162,000.00		·		
Unavailable	258	\$40,566,054.77				
	1,406	\$227,433,609.61	100% 0	\$0.00	0	\$0.
INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$6,622,423.38	54.56% 0	\$0.00	NA 0	\$0.
ARVEST MORTGAGE COMPANY	23	\$2,602,759.00	21.44% 0	\$0.00	NA 0	\$0.
RIGHT START MORTGAGE, INC.	2	\$405,000.00	3.34% 0	\$0.00	NA 0	\$0.
SEATTLE BANK	1	\$158,000.00	1.3% 0	\$0.00	NA 0	\$0.
STAR FINANCIAL GROUP, INC.	4	\$350,600.00	2.89% 0	\$0.00	NA 0	\$0.
WELLS FARGO BANK, N.A.	1	\$250,000.00			NA 0	\$0.
Unavailable	7	\$1,748,600.00				
	60	\$12,137,382.38	100% 0	\$0.00	0	\$0.
			0	÷ 2.00	- 7 : 0	20
l I	1	\$374,381.00	0.5% 0	\$0.00	NA <sub>[0]</sub>	\$0.
	UNION  VERMONT FEDERAL CREDIT UNION  VILLAGE MORTGAGE COMPANY  VIRGINIA CREDIT UNION, INC.  VISIONS FEDERAL CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK  WESCOM CENTRAL CREDIT UNION  WESTBURY BANK  WESTCONSIN CREDIT UNION  WESTERA CREDIT UNION  WINTER HILL BANK, FSB  WRIGHT-PATT CREDIT UNION, INC. YOLO FEDERAL CREDIT UNION  Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY RIGHT START MORTGAGE, INC. SEATTLE BANK STAR FINANCIAL GROUP, INC. WELLS FARGO BANK, N.A.	UNION  VERMONT FEDERAL CREDIT UNION  VILLAGE MORTGAGE COMPANY  VIRGINIA CREDIT UNION, INC.  VISIONS FEDERAL CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK  WESCOM CENTRAL CREDIT UNION  WESTBURY BANK  SESTED ANK  WESTCONSIN CREDIT UNION  WESTERRA CREDIT UNION  WINTER HILL BANK, FSB  WRIGHT-PATT CREDIT UNION  WINTER HILL BANK, FSB  WRIGHT-PATT CREDIT UNION  Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM  ARVEST MORTGAGE COMPANY  RIGHT START MORTGAGE, INC. SEATTLE BANK  1 STAR FINANCIAL GROUP, INC.  WELLS FARGO BANK, N.A. Unavailable  7 60	UNION	UNION  VERMONT FEDERAL CREDIT UNION  VILLAGE MORTGAGE COMPANY  VIRGINIA CREDIT UNION, INC.  VISIONS FEDERAL CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WAUKESHA STATE BANK  WESCOM CENTRAL CREDIT UNION  WESTBURY BANK  WESTONSIN CREDIT UNION  WESTERRA CREDIT UNION  WINTER HILL BANK, FSB  WRIGHT-PATT CREDIT UNION, INC.  YOLO FEDERAL CREDIT UNION  Unavailable  258  \$40,566,054.77  17.87% 0  AMERICAN INTERNET  MORTGAGE, INC DBA AIMLOAN.COM  ARVEST MORTGAGE COMPANY  RIGHT START MORTGAGE, INC.  SEATTLE BANK  \$1,520,000.00  2.89% 0  WELLS FARGO BANK, N.A.  1 \$250,000.00  2.89% 0  \$1,748,600.00  1.4.41% 0  60  \$12,137,382.38  100% 0	UNION	UNION VERMONT FEDERAL CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC.  VISIONS FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESTEONSIN CREDIT UNION WESTEURY BANK STATE UNION WESTERA CREDIT UNION WINTER HILL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. VISIONS FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESTERAL STATE BANK STAT BANK STATE BANK STARE BANK SOLO BANC BASC BASC BASC BASC BASC BASC BASC BAS

CO	2ND MORTGAGE MPANY OF NEW SEY, INC.							
BU	BEVILLE ILDING AND AN, SSB	2	\$136,105.84	0.18%	\$0.00	NA	0	\$0.
FEI	DISON AVENUE DERAL CREDIT ION	1	\$324,684.98	0.44%	\$0.00	NA	0	\$0.
AD	VANTAGE BANK	1	\$145,000.00	0.19% (	\$0.00	NA	0 :	\$0.
FEI	VANTAGE PLUS DERAL CREDIT ION	1	\$118,300.00	0.16% (	\$0.00	NA	0	\$0.
ALI	LIANCE BANK	1	\$46,500.00	0.06%	\$0.00	NA	0 .	\$0.
	PINE BANK & UST CO.	10	\$1,049,717.21	1.41%	\$0.00	NA	0	\$0.
	ΓAONE FEDERAL EDIT UNION	1	\$157,500.00	0.21%	\$0.00	NA	0	\$0.
	ARILLO TIONAL BANK	2	\$260,145.00	0.35%	\$0.00	NA	0 5	\$0.
AM INC	ERICAHOMEKEY,	2	\$295,300.00	0.4%	\$0.00	NA	0 5	\$0.
AM	ERICAN BANK	1	\$110,393.78	0.15%	\$0.00	NA	0	\$0.
FIN	ERIFIRST ANCIAL RPORATION	5	\$715,500.00	0.96%	\$0.00	NA	o s	\$0.
MO	ERIHOME PRTGAGE RPORATION	1	\$97,000.00	0.13%	\$0.00	NA	0	\$0.
AN	CHORBANK FSB	7	\$909,519.41	1.22%	\$0.00	NA	0	\$0.
AN	Z GUAM, INC.	1	\$125,460.25	0.17% (	\$0.00	NA	0	\$0.
ASS NA	SOCIATED BANK,	39	\$5,667,139.66	7.61% (	\$0.00	NA	0 5	\$0.
	RORA FINANCIAL OUP INC.	2	\$467,600.00	0.63%	\$0.00	NA	0 :	\$0.
BA		12	\$1,166,350.00		·			\$0.
BA	NK OF STANLY	1	\$172,000.00	0.23% (	\$0.00	NA	0 .	\$0.
	NK OF THE WEST	2	\$211,500.00	0.28%	\$0.00	NA	0 :	\$0.
	RKSHIRE COUNTY VINGS BANK	1	\$275,500.00	0.37%	\$0.00	NA	0 :	\$0.
	THPAGE FEDERAL EDIT UNION	2	\$484,391.04	0.65%	\$0.00	NA	0 5	\$0.
CO. UN	ACKHAWK MMUNITY CREDIT ION	6	\$719,850.00	0.97% (	\$0.00	NA	0 3	\$0.
BL0 BA	OOMFIELD STATE NK	1	\$78,000.00	0.1%	\$0.00	NA	0 5	\$0.

BOEING EMPLOYEES CREDIT UNION	7	\$1,392,200.00	1.87%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	2	\$676,794.11	0.91%	0	\$0.00	NA	0	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$164,682.08	0.22%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$91,140.00	0.12%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$121,698.88	0.16%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	4	\$518,720.18	0.7%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$364,685.00	0.49%	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	1	\$45,600.00	0.06%	0	\$0.00	NA	0	\$0.
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	0.33%	0	\$0.00	NA	0	\$0.
CIS FINANCIAL SERVICES, INC.	1	\$115,975.00	0.16%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$191,148.91	0.26%	0	\$0.00	NA	0	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$73,817.36	0.1%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST MORTGAGE, LLC	4	\$515,833.90	0.69%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$66,500.00	0.09%	0	\$0.00	NA	0	\$0.
CITIZENS UNION SAVINGS BANK	2	\$384,374.02	0.52%	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	3	\$322,708.05	0.43%	0	\$0.00	NA	0	\$0.
CLINTON SAVINGS BANK	1	\$120,889.91	0.16%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	3	\$435,083.93	0.58%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO.	2	\$502,000.00	0.67%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK, N.A.	7	\$767,213.28	1.03%	0	\$0.00	NA	0	\$0.
COMMUNITY CREDIT UNION OF LYNN	3	\$526,100.00	0.71%	0	\$0.00	NA	0	\$0.
	3	\$304,715.06	0.41%	0	\$0.00	NA	0	\$0.

COMMUNITY FIR CREDIT UNION C FLORIDA						
COMMUNITY STA BANK	ATE 1	\$58,498.75	0.08%	0 \$0.00	) NA(	\$0.
COMMUNITYON BANK, N.A.	1	\$92,000.00	0.12%	0 \$0.00	) NA (	\$0.
DESERT SCHOOL FEDERAL CREDI' UNION	T 2	\$167,730.00		·		
DORAL BANK	1	\$115,713.69	0.16%	0 \$0.00	NA (	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$119,000.00	0.16% (	\$0.00	) NA(	\$0.
E-CENTRAL CRE UNION	DIT 1	\$248,000.00	0.33%	0 \$0.00	) NA(	\$0.
EAGLE BANK	1	\$370,000.00	0.5%	0 \$0.00	NA (	50 \$0.
FARMERS BANK TRUST	1	\$169,500.00				
FIDELITY BANK MORTGAGE	2	\$438,749.37	0.59%	0 \$0.00	) NA(	\$0.
FIDELITY DEPOS AND DISCOUNT BANK	SIT 1	\$165,897.06	0.22%	0 \$0.00	) NA(	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4 C	\$372,100.00	0.5% (	0 \$0.00	) NA(	\$0.
FIRST CITIZENS BANK NA	2	\$143,000.00	0.19%	0 \$0.00	) NA(	\$0.
FIRST COMMUNI CREDIT UNION	ITY 3	\$416,076.93	0.56%	0 \$0.00	) NA(	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$86,694.24	0.12%	0 \$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	3	\$308,825.73	0.41%	0 \$0.00	NA	\$0
FIRST GUARANT BANK	1	\$250,000.00	0.34%	0 \$0.00	NA (	\$0
FIRST INTERSTA BANK	TE 1	\$201,600.00	0.27%	0 \$0.00	NA (	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$220,693.94	0.3% (	0 \$0.00	) NA(	\$0
FIRST MORTGAC COMPANY, L.L.C	- 31	\$666,530.00	0.89%	0 \$0.00	) NA(	\$0
FIRST MORTGAC CORPORATION	GE 1	\$142,704.00	0.19% (	0 \$0.00	) NA(	\$0
FIRST NATIONAL BANK OF	L 1	\$77,000.00	0.1%	0 \$0.00	) NA	\$0

DEERWOOD						
FIRST NIAGARA		****				
BANK, NATIONAL ASSOCIATION	1	\$127,500.00	0.17%	\$0.00	NA	0 \$0.
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		·	0.24%	\$0.00		
FREMONT BANK	2	·				
FULTON BANK	10		1.98%			
GECU	1	\$128,589.96				_
GESA CREDIT UNION		\$226,399.00	0.3%	0 \$0.00	NA	0 \$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0 \$0.00	NA	0 \$0.
GTE FEDERAL CREDIT UNION	1	\$57,594.50	0.08%	0 \$0.00	) NA	0 \$0.
GUARANTY SAVINGS BANK	1	\$156,000.00	0.21%	0 \$0.00	) NA	0 \$0.
HEARTLAND BANK	4	\$796,200.00	1.07%	0 \$0.00	NA	0 \$0.
HOME SAVINGS AND LOAN COMPANY	1	\$98,000.00	0.13%	\$0.00	NA	0 \$0.
HONOR BANK	1	\$65,000.00	0.09%	0 \$0.00	NA	0 \$0.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$123,480.62	0.17%	\$0.00	) NA	0 \$0.
ILLINOIS NATIONAL BANK	1	\$109,989.41	0.15%	0 \$0.00	) NA	0 \$0.
INSIGHT FINANCIAL CREDIT UNION	1	\$174,716.67	0.23%	\$0.00	) NA	0 \$0.
INVESTORS SAVINGS BANK	3	\$729,500.00	0.98%	0 \$0.00	) NA	0 \$0.
JAMES B. NUTTER AND COMPANY	6	\$834,826.97	1.12%	\$0.00	) NA	0 \$0.
JONAH BANK OF WYOMING	1	\$100,000.00	0.13%	\$0.00	) NA	0 \$0.
LAKE FOREST BANK & TRUST	2	\$394,600.00	0.53%	\$0.00	NA NA	0 \$0.
LAKE MICHIGAN CREDIT UNION	1	\$117,205.78	0.16%	\$0.00	NA NA	0 \$0.
LAKE MORTGAGE COMPANY INC.	2	\$204,475.00	0.27%	\$0.00	) NA	0 \$0.
LANDMARK CREDIT UNION	2	\$306,800.00	0.41%	\$0.00	) NA	0 \$0.
LOCKHEED FEDERAL CREDIT UNION	2	\$566,638.89	0.76%	0 \$0.00	NA	0 \$0.
MACHIAS SAVINGS BANK	2	\$165,000.00	0.22%	\$0.00	NA	0 \$0.

1	\$232,000.00	0.31%	0	\$0.00	NA	0	\$0.
1	\$45,888.09	0.06%	0	\$0.00	NA	0	\$0.
3	\$378,000.00	0.51%	0	\$0.00	NA	0	\$0.
1	\$43,180.76	0.06%	0	\$0.00	NA	0	\$0.
1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.
1	\$168,500.00	0.23%	0	\$0.00	NA	0	\$0.
6	\$1,046,253.74	1.4%	0	\$0.00	NA	0	\$0.
3	\$663,200.00	0.89%	0	\$0.00	NA	0	\$0.
1	\$271,000.00	0.36%	0	\$0.00	NA	0	\$0.
1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.
1	\$129,280.02	0.17%	0	\$0.00	NA	0	\$0.
2	\$604,000.00	0.81%	0	\$0.00	NA	0	\$0.
1	\$66,400.00	0.09%	0	\$0.00	NA	0	\$0.
2	\$357,000.00	0.48%	0	\$0.00	NA	0	\$0.
1	\$68,853.40	0.09%	0	\$0.00	NA	0	\$0.
1	\$53,000.00	0.07%	0	\$0.00	NA	0	\$0.
2	\$334,000.00	0.45%	0	\$0.00	NA	0	\$0.
2	\$286,691.20	0.38%	0	\$0.00	NA	0	\$0.
2	\$406,850.00	0.55%	0	\$0.00	NA	0	\$0.
1	\$284,367.82	0.38%	0	\$0.00	NA	0	\$0.
1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.
1	\$227,500.00	0.31%	0	\$0.00	NA	0	\$0.
1	\$119,800.00	0.16%	0	\$0.00	NA	0	\$0.
1	\$115,742.19	0.16%	0	\$0.00	NA	0	\$0.
	1 1 1 1 1 1 2 1 2 1 1 1 1 1 1 1 1 1 1 1	1 \$45,888.09 3 \$378,000.00 1 \$43,180.76 1 \$160,000.00 1 \$168,500.00 6 \$1,046,253.74 3 \$663,200.00 1 \$271,000.00 1 \$129,280.02 2 \$604,000.00 1 \$66,400.00 2 \$357,000.00 1 \$68,853.40 1 \$53,000.00 2 \$334,000.00 2 \$334,000.00 2 \$406,850.00 1 \$284,367.82 1 \$111,000.00 1 \$227,500.00 1 \$119,800.00	1       \$45,888.09       0.06%         3       \$378,000.00       0.51%         1       \$43,180.76       0.06%         1       \$160,000.00       0.21%         1       \$168,500.00       0.23%         6       \$1,046,253.74       1.4%         3       \$663,200.00       0.89%         1       \$271,000.00       0.36%         1       \$160,000.00       0.21%         1       \$129,280.02       0.17%         2       \$604,000.00       0.81%         1       \$66,400.00       0.09%         2       \$357,000.00       0.48%         1       \$68,853.40       0.09%         2       \$334,000.00       0.45%         2       \$286,691.20       0.38%         2       \$406,850.00       0.55%         1       \$227,500.00       0.31%         1       \$119,800.00       0.16%	1       \$45,888.09       0.06% 0         3       \$378,000.00       0.51% 0         1       \$43,180.76       0.06% 0         1       \$160,000.00       0.21% 0         1       \$168,500.00       0.23% 0         6       \$1,046,253.74       1.4% 0         3       \$663,200.00       0.89% 0         1       \$271,000.00       0.36% 0         1       \$160,000.00       0.21% 0         1       \$129,280.02       0.17% 0         2       \$604,000.00       0.81% 0         1       \$66,400.00       0.09% 0         2       \$357,000.00       0.48% 0         1       \$53,000.00       0.07% 0         2       \$334,000.00       0.45% 0         2       \$286,691.20       0.38% 0         2       \$406,850.00       0.55% 0         1       \$227,500.00       0.31% 0         1       \$119,800.00       0.16% 0	1       \$45,888.09       0.06% 0       \$0.00         3       \$378,000.00       0.51% 0       \$0.00         1       \$43,180.76       0.06% 0       \$0.00         1       \$160,000.00       0.21% 0       \$0.00         1       \$168,500.00       0.23% 0       \$0.00         6       \$1,046,253.74       1.4% 0       \$0.00         3       \$663,200.00       0.89% 0       \$0.00         1       \$271,000.00       0.36% 0       \$0.00         1       \$160,000.00       0.21% 0       \$0.00         2       \$604,000.00       0.21% 0       \$0.00         2       \$604,000.00       0.81% 0       \$0.00         2       \$357,000.00       0.48% 0       \$0.00         2       \$357,000.00       0.48% 0       \$0.00         1       \$53,000.00       0.07% 0       \$0.00         2       \$334,000.00       0.45% 0       \$0.00         2       \$286,691.20       0.38% 0       \$0.00         2       \$406,850.00       0.55% 0       \$0.00         1       \$227,500.00       0.31% 0       \$0.00         1       \$119,800.00       0.16% 0       \$0.00	1 \$45,888.09 0.06% 0 \$0.00 NA 3 \$378,000.00 0.51% 0 \$0.00 NA 1 \$43,180.76 0.06% 0 \$0.00 NA 1 \$160,000.00 0.21% 0 \$0.00 NA 1 \$168,500.00 0.23% 0 \$0.00 NA 6 \$1,046,253.74 1.4% 0 \$0.00 NA 3 \$663,200.00 0.89% 0 \$0.00 NA 1 \$271,000.00 0.36% 0 \$0.00 NA 1 \$160,000.00 0.21% 0 \$0.00 NA 1 \$129,280.02 0.17% 0 \$0.00 NA 2 \$604,000.00 0.81% 0 \$0.00 NA 2 \$357,000.00 0.48% 0 \$0.00 NA 1 \$68,853.40 0.09% 0 \$0.00 NA 2 \$334,000.00 0.45% 0 \$0.00 NA 2 \$334,000.00 0.45% 0 \$0.00 NA 2 \$286,691.20 0.38% 0 \$0.00 NA 2 \$286,691.20 0.38% 0 \$0.00 NA 1 \$284,367.82 0.38% 0 \$0.00 NA 1 \$227,500.00 0.16% 0 \$0.00 NA 1 \$227,500.00 0.31% 0 \$0.00 NA	1       \$45,888.09       0.06% 0       \$0.00       NA 0         3       \$378,000.00       0.51% 0       \$0.00       NA 0         1       \$43,180.76       0.06% 0       \$0.00       NA 0         1       \$160,000.00       0.21% 0       \$0.00       NA 0         1       \$168,500.00       0.23% 0       \$0.00       NA 0         6       \$1,046,253.74       1.4% 0       \$0.00       NA 0         1       \$271,000.00       0.36% 0       \$0.00       NA 0         1       \$160,000.00       0.36% 0       \$0.00       NA 0         1       \$129,280.02       0.17% 0       \$0.00       NA 0         2       \$604,000.00       0.81% 0       \$0.00       NA 0         1       \$66,400.00       0.09% 0       \$0.00       NA 0         2       \$357,000.00       0.48% 0       \$0.00       NA 0         1       \$53,000.00       0.07% 0       \$0.00       NA 0         2       \$334,000.00       0.45% 0       \$0.00       NA 0         2       \$286,691.20       0.38% 0       \$0.00       NA 0         1       \$2284,367.82       0.38% 0       \$0.00       NA 0

ORRSTOWN BANK	1	\$115,000.00	0.15%	\$0.00	NA	0 \$0.
PANHANDLE STATE BANK	1	\$114,000.00	0.15%	\$0.00		
PAPER CITY SAVINGS ASSOCIATION	1	\$61,500.00	0.08%	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	3	\$563,525.98	0.76%	\$0.00	NA	0 \$0.
PBI BANK	2	\$140,800.00	0.19%	\$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	11	\$2,063,959.46	2.77%	\$0.00	NA	0 \$0.
PEOPLES BANK	1	\$191,000.00	0.26%	\$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$344,520.00	0.46%	\$0.00	NA	0 \$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	\$0.00	NA	0 \$0.
PIONEER BANK	2	\$245,000.00	0.33%	\$0.00	NA	0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,015,300.00	1.36% (	\$0.00	NA	0 \$0.
POPULAR MORTGAGE, INC.	6	\$533,126.94	0.72%	\$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	2	\$138,700.00	0.19%	\$0.00	NA	0 \$0.
PREMIER AMERICA CREDIT UNION	1	\$256,000.00	0.34%	\$0.00	NA	0 \$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$140,900.20	0.19% (	\$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$222,000.00	0.3%	\$0.00	NA	0 \$0.
PROVIDENT CREDIT UNION	1	\$386,107.90	0.52%	\$0.00	NA	0 \$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	\$0.00	NA	0 \$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$180,000.00	0.24%	\$0.00	NA	0 \$0.
ROCKLAND TRUST COMPANY	2	\$257,000.00	0.34%	\$0.00	NA	0 \$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$481,955.00	0.65%	\$0.00	NA	0 \$0.
	1	\$316,000.00	0.42%	\$0.00	NA	0 \$0.

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1	\$179,549.30	0.24%	0	\$0.00	NA	0	\$0.
1	\$315,000.00	0.42%	0	\$0.00	NA	0	\$0.
1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$0.
1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.
1	\$338,000.00	0.45%	0	\$0.00	NA	0	\$0.
1	\$131,000.00	0.18%	0	\$0.00	NA	0	\$0.
4	\$296,950.14	0.4%	0	\$0.00	NA	0	\$0.
2	\$119,000.00	0.16%	0	\$0.00	NA	0	\$0.
1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.
1	\$250,750.00	0.34%	0	\$0.00	NA	0	\$0.
1	\$184,071.73	0.25%	0	\$0.00	NA	0	\$0.
2	\$385,900.00	0.52%	0	\$0.00	NA	0	\$0.
1	\$71,100.00	0.1%	0	\$0.00	NA	0	\$0.
1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.
3	\$608,600.00	0.82%	0	\$0.00	NA	0	\$0.
1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$0.
2	\$239,284.53	0.32%	0	\$0.00	NA	0	\$0.
5	\$736,529.92	0.99%	0	\$0.00	NA	0	\$0.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 2	1 \$315,000.00 1 \$115,000.00 1 \$100,000.00 1 \$338,000.00 1 \$131,000.00 4 \$296,950.14 2 \$119,000.00 1 \$73,000.00 1 \$250,750.00 1 \$184,071.73 2 \$385,900.00 1 \$71,100.00 1 \$71,100.00 1 \$79,000.00 2 \$239,284.53	1       \$315,000.00       0.42%         1       \$115,000.00       0.15%         1       \$100,000.00       0.13%         1       \$338,000.00       0.45%         1       \$131,000.00       0.18%         4       \$296,950.14       0.4%         2       \$119,000.00       0.16%         1       \$73,000.00       0.1%         1       \$250,750.00       0.34%         1       \$184,071.73       0.25%         2       \$385,900.00       0.52%         1       \$71,100.00       0.1%         1       \$137,000.00       0.18%         3       \$608,600.00       0.82%         1       \$79,000.00       0.11%         2       \$239,284.53       0.32%	1 \$315,000.00 0.42% 0 1 \$115,000.00 0.15% 0 1 \$100,000.00 0.13% 0 1 \$338,000.00 0.45% 0 1 \$131,000.00 0.18% 0 4 \$296,950.14 0.4% 0 2 \$119,000.00 0.16% 0 1 \$73,000.00 0.1% 0 1 \$250,750.00 0.34% 0 1 \$184,071.73 0.25% 0 2 \$385,900.00 0.52% 0 1 \$71,100.00 0.1% 0 1 \$137,000.00 0.1% 0 1 \$79,000.00 0.18% 0	1       \$315,000.00       0.42% 0       \$0.00         1       \$115,000.00       0.15% 0       \$0.00         1       \$100,000.00       0.13% 0       \$0.00         1       \$338,000.00       0.45% 0       \$0.00         1       \$131,000.00       0.18% 0       \$0.00         4       \$296,950.14       0.4% 0       \$0.00         2       \$119,000.00       0.16% 0       \$0.00         1       \$73,000.00       0.1% 0       \$0.00         1       \$250,750.00       0.34% 0       \$0.00         2       \$385,900.00       0.52% 0       \$0.00         1       \$71,100.00       0.1% 0       \$0.00         1       \$137,000.00       0.18% 0       \$0.00         3       \$608,600.00       0.82% 0       \$0.00         1       \$79,000.00       0.11% 0       \$0.00         2       \$239,284.53       0.32% 0       \$0.00	1 \$315,000.00 0.42% 0 \$0.00 NA 1 \$115,000.00 0.15% 0 \$0.00 NA 1 \$100,000.00 0.13% 0 \$0.00 NA 1 \$338,000.00 0.45% 0 \$0.00 NA 1 \$131,000.00 0.18% 0 \$0.00 NA 4 \$296,950.14 0.4% 0 \$0.00 NA 2 \$119,000.00 0.16% 0 \$0.00 NA 1 \$73,000.00 0.16% 0 \$0.00 NA 1 \$250,750.00 0.34% 0 \$0.00 NA 1 \$184,071.73 0.25% 0 \$0.00 NA 1 \$137,000.00 0.1% 0 \$0.00 NA 1 \$137,000.00 0.1% 0 \$0.00 NA 1 \$137,000.00 0.1% 0 \$0.00 NA 1 \$71,100.00 0.1% 0 \$0.00 NA 1 \$71,100.00 0.1% 0 \$0.00 NA 1 \$71,100.00 0.1% 0 \$0.00 NA	1 \$315,000.00 0.42% 0 \$0.00 NA 0 1 \$115,000.00 0.15% 0 \$0.00 NA 0 1 \$100,000.00 0.13% 0 \$0.00 NA 0 1 \$338,000.00 0.45% 0 \$0.00 NA 0 1 \$131,000.00 0.18% 0 \$0.00 NA 0 4 \$296,950.14 0.4% 0 \$0.00 NA 0 2 \$119,000.00 0.16% 0 \$0.00 NA 0 1 \$73,000.00 0.16% 0 \$0.00 NA 0 1 \$250,750.00 0.34% 0 \$0.00 NA 0 1 \$184,071.73 0.25% 0 \$0.00 NA 0 2 \$385,900.00 0.52% 0 \$0.00 NA 0 1 \$71,100.00 0.1% 0 \$0.00 NA 0 1 \$71,000.00 0.1% 0 \$0.00 NA 0

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	THE FIRST NATIONAL BANK	2	\$360,700.00	0.48%	\$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	1	\$84,000.00	0.11%	\$0.00	NA	0	\$0.
	TIERONE BANK	1	\$70,000.00	0.09%	\$0.00	NA	0	\$0.
	TINKER FEDERAL CREDIT UNION	4	\$501,600.00	0.67%	\$0.00	NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$285,000.00	0.38%	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$85,995.00	0.12%	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	1	\$169,574.34	0.23%	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$158,200.00	0.21%	\$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$139,000.00	0.19% (	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$231,900.00	0.31% (	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$289,000.00	0.39%	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$163,000.00	0.22%	\$0.00	NA	0	\$0.
	VISIONS FEDERAL CREDIT UNION	1	\$141,000.00	0.19%	\$0.00	NA	0	\$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$260,000.00	0.35%	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$120,250.00	0.16%	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE CORPORATION	1	\$88,000.00	0.12%	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$192,672.29	0.26%	\$0.00	NA	0	\$0.
	Unavailable	110	\$16,012,654.53	21.49%	\$0.00	NA	0	\$0.
Total		503	\$74,514,162.65	100%	\$0.00		0	<b>\$0.</b>
31416WUR1	BOEING EMPLOYEES CREDIT UNION	1	\$130,400.00	8.37%	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$331,993.90	21.32%	\$0.00	NA	0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$380,000.00	24.4%	\$0.00	NA	0	\$0.

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	MERIWEST MORTGAGE COMPANY, LLC	1	\$305,000.00	19.58% 0	\$0.00	NA	0 \$0
	TEACHERS FEDERAL CREDIT UNION	1	\$410,000.00	26.33% 0	\$0.00	NA	0 \$0
Total		5	\$1,557,393.90	100% 0	\$0.00		0 \$0
		$\longrightarrow$					
31416WUS9	ALLIED HOME MORTGAGE CORPORATION	10	\$1,445,397.94	6.42% 0	\$0.00	NA	0 \$0
	AMERICAHOMEKEY, INC	4	\$303,659.09	1.35% 0	\$0.00	NA	0 \$0
	AMERICAN FIRST CREDIT UNION	1	\$458,318.79	2.04% 0	\$0.00	NA	0 \$0
	AURORA FINANCIAL GROUP INC.	3	\$987,792.00	4.39% 0	\$0.00	NA	0 \$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$1,371,037.12	6.09% 0	\$0.00	NA	0 \$0
	BANK OF HAWAII	3	\$887,918.10	3.95% 0	\$0.00	NA	0 \$0
	BANKERS FINANCIAL GROUP INC.	1	\$370,017.00				
	CENTENNIAL LENDING, LLC	2	\$459,131.12	2.04% 0	\$0.00	NA	0 \$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$144,500.00	0.64% 0	\$0.00	NA	0 \$0
	EMBRACE HOME LOANS, INC.	8	\$1,115,854.92	4.96% 0	\$0.00	NA	0 \$0
	ENT FEDERAL CREDIT UNION	13	\$2,752,611.74	12.23% 0	\$0.00	NA	0 \$0
	FIDELITY BANK MORTGAGE	2	\$247,896.58	1.1% 0	\$0.00	NA	0 \$0
<u> </u>	FIRST BANK	1	\$39,750.20	0.18% 0	\$0.00	NA	0 \$0
	FIRST HAWAIIAN BANK	4	\$1,307,298.65	5.81% 0	\$0.00	NA	0 \$0
	FIRST INTERSTATE BANK	3	\$461,607.00	2.05% 0	\$0.00	NA	0 \$0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$680,361.46	3.02% 0	\$0.00	NA	0 \$0
	FIRST NATIONAL BANK & TRUST	1	\$180,090.00	0.8%	\$0.00	NA	0 \$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$41,441.00	0.18% 0	\$0.00	NA	0 \$0
	GSF MORTGAGE CORPORATION	1	\$37,268.21	0.17% 0	\$0.00	NA	0 \$0

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HOME FINANCING CENTER INC.	1	\$78,926.00	0.35%	0	\$0.00	NA	0	\$0
IBERIABANK MORTGAGE COMPANY	2	\$285,100.15	1.27%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	4	\$284,542.00	1.26%	0	\$0.00	NA	0	\$0
JUST MORTGAGE, INC.	4	\$669,179.96	2.97%	0	\$0.00			
LAKE MORTGAGE COMPANY INC.	2	\$206,622.00	0.92%	0	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	1	\$168,201.00	0.75%	0	\$0.00	NA	0	\$0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$300,206.38	1.33%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	4	\$509,356.00	2.26%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$259,067.00	1.15%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$483,907.35	2.15%	0	\$0.00	NA	0	\$0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$145,000.00	0.64%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$109,552.16	0.49%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$168,990.26	0.75%	0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	1	\$130,246.00	0.58%	0	\$0.00	NA	0	\$0
ONEWEST BANK, NATIONAL ASSOCIATION	2	\$751,644.67	3.34%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,642.71	0.63%	0	\$0.00	NA	0	\$0
PENNYMAC LOAN SERVICES, LLC	1	\$395,339.31	1.76%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$110,017.00	0.49%	0	\$0.00	NA	0	\$0
SEATTLE BANK	1	\$293,715.15	1.31%	0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$87,089.23						

	SERVICES OF TEXAS						
	STERLING SAVINGS BANK	1	\$311,978.00	1.39% 0	\$0.00	NA 0	\$0.
	TRAVERSE CITY STATE BANK	2	\$464,782.00	2.07% 0	\$0.00	NA 0	\$0.
	TXL MORTGAGE CORPORATION	1	\$214,052.18	0.95% 0	\$0.00	NA 0	\$0.
	UNITED BANK & TRUST	1	\$80,879.00	0.36% 0	\$0.00	NA 0	\$0.
	UNITED COMMUNITY BANK	2	\$200,109.85	0.89% 0	\$0.00	NA 0	\$0.
	UNITED MORTGAGE CORPORATION	2	\$493,367.00	2.19% 0	\$0.00	NA 0	\$0.
	UNIVERSAL MORTGAGE CORPORATION	1	\$257,293.10	1.14% 0	\$0.00	NA 0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$367,784.66	1.63% 0	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$160,008.25		· ·		
	Unavailable	9	φ1,000,500.7 1	4.82%	\$0.00	NA 0	\$0.
Total		126	\$22,499,936.03	100% 0	\$0.00	0	<b>\$0.</b>
31416WUT7	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,092,929.62	84.02% 0	\$0.00	NA 0	\$0.
	FIRSTBANK PUERTO RICO	1	\$95,346.46	7.33% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$112,500.00	8.65% 0	\$0.00	NA 0	\$0.
Total		18	\$1,300,776.08	100% 0	\$0.00	0	\$0.
31416WUU4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$146,000.00	0.09%	\$0.00	NA 0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$264,459.00	0.17% 0	\$0.00	NA 0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$574,236.59	0.37% 0	\$0.00	NA 0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$139,891.51	0.09%	\$0.00	NA 0	\$0.
	ADVANTAGE BANK	2	\$269,000.00	0.17% 0	\$0.00	NA 0	\$0
	ALABAMA ONE CREDIT UNION	1	\$132,771.94	0.09% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$411,304.76	0.26% 0	\$0.00	NA 0	\$0.

ALERUS FINANCIAL	1	\$147,813.79	0.09%	0 \$0.00	) NA	0 \$0.
ALLIED HOME MORTGAGE CORPORATION	1	\$149,416.05	0.1%	\$0.00	) NA	0 \$0.
ALPINE BANK & TRUST CO.	7	\$954,444.87	0.61%	0 \$0.00	) NA	0 \$0.
ALTRA FEDERAL CREDIT UNION	3	\$422,200.00	0.27%	\$0.00	) NA	0 \$0.
AMARILLO NATIONAL BANK	3	\$419,516.98	0.27%	\$0.00	) NA	0 \$0.
AMERICA FIRST FEDERAL CREDIT UNION	5	\$691,295.81	0.44%	\$0.00	) NA	0 \$0.
AMERICAN BANK	2	\$273,689.31	0.18%	0 \$0.00	NA NA	0 \$0.
AMERICAN BANK & TRUST CO., INC.	1	\$128,200.00	0.08%	\$0.00	) NA	0 \$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$282,000.00	0.18%	\$0.00	) NA	0 \$0.
AMERICAN FEDERAL SAVINGS BANK	1	\$140,000.00	0.09%	\$0.00	) NA	0 \$0.
AMERIFIRST FINANCIAL CORPORATION	4	\$530,337.90	0.34%	\$0.00	) NA	0 \$0.
AMERIHOME MORTGAGE CORPORATION	1	\$126,894.00	0.08%	\$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	0.18%	\$0.00	) NA	0 \$0.
ASSOCIATED BANK, NA	57	\$7,790,872.67	4.99%	\$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%	\$0.00	) NA	0 \$0.
AUBURNBANK	1	\$132,300.00	0.08%	\$0.00	) NA	0 \$0.
AURORA FINANCIAL GROUP INC.	1	\$136,000.00	0.09%	\$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		·	) NA	0 \$0.
BANK MUTUAL	1	\$130,000.00	0.08%	0 \$0.00	NA NA	0 \$0.
BANK OF AKRON	1	\$144,000.00	0.09%	\$0.00	NA	0 \$0.

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BANK OF HAWAII	1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.
BANK OF	3	\$405,400.00	0.26%	0	\$0.00	NA	0	\$0.
LANCASTER		·					Ц	
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		-1	\$0.00	1	-	
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	\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	2	\$260,000.00	0.17%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	2	\$274,346.20	0.18%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$279,800.00	0.18%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	15	\$2,026,529.01	1.3%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	2	\$257,375.00	0.16%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$133,600.00	0.09%	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$660,840.33	0.42%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	1	\$139,725.60	0.09%	0	\$0.00	NA	0	\$0.
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CIMARRON MORTGAGE COMPANY	1	\$145,600.00	0.09%	0	\$0.00	NA	0	\$0.
CIS FINANCIAL SERVICES, INC.	1	\$146,175.00	0.09%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	2	\$278,000.00	0.18%	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK	1	\$119,656.68	0.08%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST MORTGAGE, LLC	2	\$268,464.26	0.17%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	5	\$676,421.63	0.43%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$144,350.00	0.09%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,742,208.00	1.12%	0	\$0.00	NA	0	\$0.
CITIZENS UNION SAVINGS BANK	2	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	2	\$268,040.00	0.17%	0	\$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	0.08%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	1	\$133,125.00	0.09%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO.	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK, N.A.	2	\$288,100.00	0.18%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$142,000.00	0.09%	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	1	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	5	\$708,700.00	0.45%	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$145,600.00	0.09%	0	\$0.00	NA	0	\$0.
	1	\$147,850.00	0.09%	0	\$0.00	NA	0	\$0.

CREDIT UNION MORTGAGE SERVICES, INC.								
CRESCENT CREDIT UNION	1	\$142,413.75	0.09%	0	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	8	\$1,093,155.08	0.7%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$127,803.89	0.08%	0	\$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY, INC.	2	\$255,000.00	0.16%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,089,456.52	0.7%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	2	\$272,550.15	0.17%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$140,601.71	0.09%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	13	\$1,788,360.47	1.15%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	2	\$252,000.00	0.16%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	14	\$1,882,928.00	1.21%	0	\$0.00	NA	0	\$0
EAGLE VALLEY BANK, N.A.	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0
EATON NATIONAL BANK AND TRUST COMPANY	3	\$407,800.00	0.26%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	3	\$386,900.00	0.25%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	7	\$957,410.75	0.61%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	3	\$411,200.00	0.26%	0	\$0.00	NA	0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$146,800.64	0.09%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	1	\$133,500.00	0.09%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	6	\$829,500.56	0.53%	0	\$0.00	NA	0	\$0
	2	\$272,400.00	0.17%	0	\$0.00	NA	0	\$0

FIDELITY CO-OPERATIVE BANK								
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$258,000.00	0.17% (	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	3	\$400,320.00	0.26%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	3	\$408,000.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	2	\$276,481.73	0.18%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$528,153.59	0.34%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	6	\$810,215.44	0.52%	0	\$0.00	NA	0	\$0.
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$130,400.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	9	\$1,211,280.89	0.78%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$138,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,100.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	1	\$145,502.71	0.09%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$260,625.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$146,500.00	0.09%	0	\$0.00	NA	0	\$0.
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	\$0
FIRST HAWAIIAN BANK	1	\$119,707.92	0.08%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$145,600.00	0.09%	0	\$0.00	NA	0	\$0

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	IRST INTERSTATE ANK	6	\$785,600.00	0.5%	0	\$0.00	NA	0	\$0.
F) M	IRST MERIT IORTGAGE ORPORATION	10	\$1,392,750.00	0.89%	0	\$0.00	NA	0	\$0.
F	IRST MORTGAGE OMPANY INC.	1	\$133,350.00	0.09%	0	\$0.00	NA	0	\$0.
F	IRST MORTGAGE COMPANY, L.L.C.	10	\$1,403,900.00	0.9%	0	\$0.00	NA	0	\$0.
	IRST MORTGAGE ORPORATION	4	\$575,210.00	0.37%	0	\$0.00	NA	0	\$0.
В	IRST NATIONAL ANK AND TRUST OMPANY	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.
	IRST NATIONAL ANK OF CARMI	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.
В	IRST NATIONAL ANK OF EERWOOD	1	\$125,500.00	0.08%	0	\$0.00	NA	0	\$0.
	IRST NATIONAL ANK OF WATERLOO	2	\$259,925.00	0.17%	0	\$0.00	NA	0	\$0.
В	IRST NIAGARA ANK, NATIONAL SSOCIATION	3	\$407,840.16	0.26%	0	\$0.00	NA	0	\$0.
F	IRST PLACE BANK	40	\$5,462,564.18	3.5%	0	\$0.00	NA	0	\$0.
	IRST TECHNOLOGY REDIT UNION	3	\$410,264.96	0.26%	0	\$0.00	NA	0	\$0.
	IRSTBANK PUERTO ICO	1	\$140,830.58	0.09%	0	\$0.00	NA	0	\$0.
	ORUM CREDIT INION	3	\$422,500.00	0.27%	0	\$0.00	NA	0	\$0.
F	OX RIVER STATE ANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	\$0.
F	REMONT BANK	13	\$1,676,158.00	1.07%	0	\$0.00	NA	0	\$0.
F	ULTON BANK	25	\$3,308,102.57	2.12%	0	\$0.00	NA	0	\$0.
	ATEWAY BUSINESS ANK	4	\$545,000.00	0.35%	0	\$0.00	NA	0	\$0.
M	ATEWAY IORTGAGE ORPORATION	1	\$140,400.00	0.09%	0	\$0.00	NA	0	\$0.
	EO-CORP, INC.	1	\$138,400.00	0.09%	0	\$0.00	NA	0	\$0
	ESA CREDIT UNION	3					1		
G	MAC MORTGAGE, LC	1	\$131,322.93			\$0.00			
G	REAT MIDWEST ANK SSB	5	\$675,599.31	0.43%	0	\$0.00	NA	0	\$0.
G	REATER NEVADA MORTGAGE	2	\$276,100.00	0.18%	0	\$0.00	NA	0	\$0.

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SERVICES							
GREYLOCK FEDERAL CREDIT UNION	5	\$645,722.22	0.41%	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$268,281.21	0.17%	\$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%	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	6	\$837,111.40	0.54%	\$0.00	NA	O	\$0.
GUILD MORTGAGE COMPANY	1	\$131,500.00	0.08%	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	6	\$814,000.00	0.52%	0 \$0.00		Ш	\$0.
HEARTLAND BANK	12	\$1,633,857.00	1.05%	0 \$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$143,200.00	0.09%	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$149,500.00	0.1%	\$0.00	NA	0	\$0.
HILLTOP NATIONAL BANK	1	\$128,450.00	0.08%	0 \$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	5	\$678,297.11	0.43%	0 \$0.00	NA	0	\$0.
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		Ħ	\$0.
HONESDALE NATIONAL BANK THE	1	\$148,000.00	0.09%	\$0.00	NA	0	\$0.
HONOR STATE BANK	1	\$130,500.00	0.08%	0 \$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	3	\$399,337.69	0.26%			П	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$417,227.86	0.27%	0 \$0.00	NA	0	\$0.
ICON CREDIT UNION	1	\$130,400.00	0.08%	0 \$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$124,691.98	0.08%			П	\$0.

IH MISSISSIPPI VALLEY CREDIT UNION	2	\$278,445.00	0.18%	\$0.00	NA	0	\$0.
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			\$0.
IOWA BANKERS MORTGAGE CORPORATION	2	\$263,600.00	0.17%	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	5	\$696,350.00	0.45%	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$134,000.00	0.09%	\$0.00	NA	0	\$0.
KERN SCHOOLS 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 COMPANY INC.	2	\$292,300.00	0.19%	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$130,000.00	0.08%	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	3	\$392,000.00	0.25%	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$142,000.00	0.09%	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	2	\$280,800.00	0.18%	\$0.00	NA	0	\$0.
LEGACY BANKS	1	\$136,000.00	0.09%	0 \$0.00	NA	0	\$0.
LIBERTY FEDERAL 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 CREDIT UNION	1	\$142,800.00	0.09%	\$0.00	NA	0	\$0.
LOS ALAMOS 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.
MACON BANK, INC.	4	\$532,481.71	0.34%	0 \$0.00	NA	0	\$0.
MAGNA BANK	4	\$529,887.70	0.34%	0 \$0.00	NA	0	\$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$264,899.99	0.17%	\$0.00	NA	0	\$0.
MARINE BANK	3	\$411,814.17	0.26%	0 \$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$140,800.00	0.09%	\$0.00	NA	0	\$0.

	SHALL MUNITY CREDIT N	1	\$13	4,500.20	0.09%	0	\$0.00	NA	. 0	\$0.
	UE MORTGAGE PANY, THE	1	\$14	0,000.00	0.09%	0	\$0.00	NA	0	\$0.
MOR	BERS TGAGE PANY INC.	1	\$13	2,000.00	0.08%	0	\$0.00	NA	0	\$0.
NATI	CHANTS BANK, ONAL CIATION	2	\$28	9,471.93	0.19%	0	\$0.00	NA	. 0	\$0.
MOR'	WEST TGAGE PANY, LLC	2	\$26	0,600.00	0.17%	0	\$0.00	NA	. 0	\$0.
	RIMACK NTY SAVINGS K	1	\$13	1,837.69	0.08%	0	\$0.00	NA	0	\$0.
METI UNIC	RO CREDIT N	3	\$41	9,664.99	0.27%	0	\$0.00	NA	. 0	\$0.
MIDI BANI	AND STATES	3	\$40	3,500.00	0.26%	0	\$0.00	NA	. 0	\$0.
	VEST MUNITY BANK	4	\$53	4,300.00	0.34%	0	\$0.00	NA	0	\$0.
MIDV	VESTONE BANK	3	\$40	1,535.00	0.26%	0	\$0.00	NA	0	\$0.
MISS	ION FEDERAL DIT UNION	3		0,465.00						
	TICELLO KING COMPANY	1	\$13	2,000.00	0.08%	0	\$0.00	NA	. 0	\$0.
MOR' LLC	TGAGE CENTER,	2	\$29	0,000.00	0.19%	0	\$0.00	NA	0	\$0.
CLEA	TGAGE ARING PORATION	1	\$14	3,600.00	0.09%	0	\$0.00	NA	. 0	\$0.
MOR' MAN	TGAGE AGEMENT SULTANTS INC	1	\$12	6,400.00	0.08%	0	\$0.00	NA	. 0	\$0.
	TGAGE KETS, LLC	2	\$26	9,400.00	0.17%	0	\$0.00	NA	. 0	\$0.
	TGAGE IRITY, INC.	1	\$14	2,500.00	0.09%	0	\$0.00	NA	. 0	\$0.
	TGAGE TIONS OF CO,	2	\$28	4,500.00	0.18%	0	\$0.00	NA	. 0	\$0.
	NTAIN RICA CREDIT N	1	\$13	6,000.00	0.09%	0	\$0.00	NA	0	\$0.
MUT	UAL SAVINGS LOAN	1	\$12	5,000.00	0.08%	0	\$0.00	NA	0	\$0.

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1	\$129,000.00	0.08%	0	\$0.00	NA	0	\$0.
2	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.
8	\$1,067,599.14	0.68%	0	\$0.00	NA	0	\$0.
1	\$131,250.00	0.08%	0	\$0.00	NA	0	\$0.
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1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.
1	\$129,843.80	0.08%	0	\$0.00	NA	0	\$0.
2	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.
6	\$810,800.00	0.52%	0	\$0.00	NA	0	\$0.
1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$0.
1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.
1	\$143,550.00	0.09%	0	\$0.00	NA	0	\$0.
4							\$0.
2	\$270,000.00	0.17%	0	\$0.00	NA	0	\$0.
1				·		Н	\$0.
4	\$554,750.00	0.36%	0	\$0.00	NA	0	\$0.
1	\$139,050.00	0.09%	0	\$0.00	NA	0	\$0.
3	\$406,900.00	0.26%	0	\$0.00	NA	0	\$0.
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1	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0
3	\$403,200.00					Ш	\$0.
1	\$130,800.00	0.08%	0	\$0.00	NA	0	\$0.
	2 8 1 1 1 2 6 1 1 4 2 1 4 1 3	2 \$275,000.00  8 \$1,067,599.14  1 \$131,250.00  1 \$149,000.00  1 \$129,843.80  2 \$280,000.00  1 \$125,000.00  1 \$135,000.00  1 \$135,000.00  4 \$553,050.00  2 \$270,000.00  1 \$144,500.00  1 \$139,050.00  1 \$132,000.00  1 \$132,000.00  1 \$132,000.00  3 \$406,900.00  1 \$132,000.00  3 \$403,200.00	2 \$275,000.00 0.18%  8 \$1,067,599.14 0.68%  1 \$131,250.00 0.08%  1 \$144,000.00 0.1%  1 \$129,843.80 0.08%  2 \$280,000.00 0.18%  6 \$810,800.00 0.52%  1 \$125,000.00 0.08%  1 \$135,000.00 0.09%  1 \$143,550.00 0.09%  4 \$553,050.00 0.35%  2 \$270,000.00 0.17%  1 \$144,500.00 0.09%  4 \$554,750.00 0.36%  1 \$139,050.00 0.09%  3 \$406,900.00 0.26%  1 \$132,000.00 0.08%  1 \$132,000.00 0.08%  3 \$403,200.00 0.26%	2 \$275,000.00 0.18% 0 8 \$1,067,599.14 0.68% 0 1 \$131,250.00 0.08% 0 1 \$149,000.00 0.1% 0 1 \$129,843.80 0.08% 0 2 \$280,000.00 0.18% 0 6 \$810,800.00 0.52% 0 1 \$125,000.00 0.08% 0 1 \$135,000.00 0.09% 0 1 \$143,550.00 0.09% 0 1 \$143,550.00 0.09% 0 2 \$270,000.00 0.17% 0 2 \$270,000.00 0.17% 0 1 \$144,500.00 0.09% 0 1 \$139,050.00 0.36% 0 1 \$139,050.00 0.09% 0 3 \$406,900.00 0.26% 0 1 \$132,000.00 0.08% 0 1 \$132,000.00 0.08% 0 1 \$132,000.00 0.08% 0 1 \$132,000.00 0.08% 0 1 \$132,000.00 0.08% 0	2 \$275,000.00 0.18% 0 \$0.00  8 \$1,067,599.14 0.68% 0 \$0.00  1 \$131,250.00 0.08% 0 \$0.00  1 \$144,000.00 0.1% 0 \$0.00  1 \$129,843.80 0.08% 0 \$0.00  2 \$280,000.00 0.18% 0 \$0.00  1 \$125,000.00 0.52% 0 \$0.00  1 \$135,000.00 0.08% 0 \$0.00  1 \$135,000.00 0.09% 0 \$0.00  2 \$270,000.00 0.35% 0 \$0.00  2 \$270,000.00 0.17% 0 \$0.00  1 \$144,500.00 0.09% 0 \$0.00  1 \$139,050.00 0.09% 0 \$0.00  3 \$406,900.00 0.26% 0 \$0.00  1 \$127,500.00 0.08% 0 \$0.00  1 \$127,500.00 0.08% 0 \$0.00  1 \$132,000.00 0.26% 0 \$0.00  1 \$127,500.00 0.08% 0 \$0.00  1 \$127,500.00 0.08% 0 \$0.00  1 \$127,500.00 0.08% 0 \$0.00  1 \$127,500.00 0.08% 0 \$0.00  1 \$132,000.00 0.08% 0 \$0.00  3 \$403,200.00 0.26% 0 \$0.00	2 \$275,000.00 0.18% 0 \$0.00 NA  8 \$1,067,599.14 0.68% 0 \$0.00 NA  1 \$131,250.00 0.08% 0 \$0.00 NA  1 \$144,000.00 0.1% 0 \$0.00 NA  1 \$129,843.80 0.08% 0 \$0.00 NA  2 \$280,000.00 0.18% 0 \$0.00 NA  1 \$125,000.00 0.08% 0 \$0.00 NA  1 \$135,000.00 0.08% 0 \$0.00 NA  1 \$135,000.00 0.09% 0 \$0.00 NA  1 \$144,550.00 0.09% 0 \$0.00 NA  2 \$270,000.00 0.17% 0 \$0.00 NA  1 \$144,500.00 0.09% 0 \$0.00 NA  1 \$144,500.00 0.09% 0 \$0.00 NA  1 \$139,050.00 0.08% 0 \$0.00 NA  3 \$406,900.00 0.08% 0 \$0.00 NA  1 \$132,000.00 0.08% 0 \$0.00 NA  1 \$132,000.00 0.08% 0 \$0.00 NA  3 \$406,900.00 0.08% 0 \$0.00 NA  1 \$132,000.00 0.08% 0 \$0.00 NA  1 \$132,000.00 0.08% 0 \$0.00 NA  3 \$406,900.00 0.08% 0 \$0.00 NA  1 \$132,000.00 0.08% 0 \$0.00 NA  3 \$403,200.00 0.08% 0 \$0.00 NA	2 \$275,000.00

SAN DIEGO COUNTY CREDIT UNION	1	\$129,764.39	0.08%	0 \$0.00	) NA	0	\$0.
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	0	\$0.
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			\$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 \$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 \$0.00	) NA	0	\$0.

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$146,500.00	0.09%	0 \$0.00	) NA	0	\$0.
SUMMIT CREDIT UNION	3	\$410,455.00	0.26%	0 \$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$140,300.00	0.09%	0 \$0.00	) NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$684,448.62	0.44%	0 \$0.00	) NA	0	\$0.
THE CALIFORNIA CREDIT UNION	2	\$286,568.02	0.18%	0 \$0.00	) NA	0	\$0.
THE HUNTINGTON NATIONAL BANK	1	\$145,434.88	0.09%	0 \$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$125,200.00	0.08%	0 \$0.00	) NA	0	\$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$128,250.00	0.08%	0 \$0.00	) NA	0	\$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$137,000.00	0.09%	0 \$0.00	) NA	0	\$0.
THE PARK BANK	1	\$136,500.00	0.09%	0 \$0.00	NA	0	\$0.
THE PEOPLES CREDIT UNION	2	\$269,033.00	0.17%	0 \$0.00	NA	0	\$0.
THINK MUTUAL BANK	2	\$264,150.00	0.17%	0 \$0.00	) NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$135,400.00	0.09%	0 \$0.00	) NA	0	\$0.
TIB-THE INDEPENDENT BANKERSBANK	1	\$149,056.53	0.1%	0 \$0.00	) NA	0	\$0.
TIERONE BANK	4	\$546,750.00	0.35%	0 \$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	4	\$574,493.32	0.37%	0 \$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$136,000.00	0.09%	0 \$0.00	) NA	0	\$0.
TOWNE MORTGAGE COMPANY	1	\$149,560.00	0.1%	0 \$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	2	\$251,294.51	0.16%	0 \$0.00	) NA	0	\$0.
TXL MORTGAGE CORPORATION	1	\$143,600.00	0.09%	0 \$0.00	NA	0	\$0.
	1	\$143,600.00	0.09%	0 \$0.00	NA	0	

3 3							
	ULSTER SAVINGS BANK	2	\$282,837.79	0.18%	\$0.00	NA	\$0.
	UMPQUA BANK	12	\$1,627,720.97	1.04% 0	\$0.00	NA	0 \$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 \$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	\$1,382,356.46	0.89% 0	·	NA (	
Todal	Unavailable	209	\$28,590,343.80	18.41% 0		NA	
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 (	5) \$0.
2.11011.012	EMPOWER FEDERAL CREDIT UNION	1	\$66,500.00	6.31% 0		NA	
	FIRST BANK	1	\$91,200.00	8.65% 0	\$0.00	NA	50.
	FIRST CITIZENS BANK NA	2	\$154,000.00	14.6% 0	\$0.00	NA	\$0.
		1	\$104,500.00	9.91% 0	\$0.00	NA	\$0.

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	FIRST KEYSTONE NATIONAL BANK						
	FIRST PLACE BANK	2	\$88,184.59	8.36% 0	\$0.00	NA 0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$97,200.00	9.22% 0	\$0.00	NA 0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$98,000.00	9.29% 0	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$94,394.11	8.95% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$62,500.00	5.93% 0	\$0.00	NA 0	\$0.
Total		13	\$1,054,478.70	100% 0	\$0.00	0	<b>\$0.</b>
31416WUW0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$488,000.00	0.08% 0	\$0.00	NA 0	\$0.
	ABACUS FEDERAL SAVINGS BANK	4	\$1,302,000.00	0.22% 0	\$0.00	NA 0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$242,000.00	0.04% 0	\$0.00	NA 0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$95,000.00	0.02% 0	\$0.00	NA 0	\$0.
	ACACIA FEDERAL SAVINGS BANK	2	\$312,000.00	0.05% 0	\$0.00	NA 0	\$0.
	ACHIEVA CREDIT UNION	5	\$771,200.00	0.13% 0	\$0.00	NA 0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,124,200.00	0.52% 0	\$0.00	NA 0	\$0.
	ADIRONDACK TRUST COMPANY THE	2	\$363,500.00	0.06% 0	\$0.00	NA 0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	10	\$1,744,450.00	0.29% 0	\$0.00	NA 0	\$0.
	ADVANTAGE BANK	7	\$862,600.00	0.14% 0	\$0.00	NA 0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$111,350.00	0.02% 0	\$0.00	NA 0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,195,000.00	0.2% 0	\$0.00	NA 0	\$0.
	ALABAMA ONE CREDIT UNION	3	\$416,800.00	0.07% 0	\$0.00	NA 0	\$0

ALASKA USA FEDERAL CREDIT UNION	4	\$525,750.00	0.09%	\$0.00	NA	0 \$
ALERUS FINANCIAL	6	\$746,800.00	0.12%	0 \$0.00	NA	0 \$
ALLEGIANCE CREDIT UNION	2	\$268,200.00	0.04%	\$0.00	NA	0 \$
ALLIANCE BANK	1	\$185,500.00	0.03%	\$0.00	NA	0 \$
ALLSOUTH FEDERAL CREDIT UNION	5	\$585,500.00	0.1%	\$0.00	NA	0 \$
ALPENA ALCONA AREA CREDIT UNION	2	\$248,000.00	0.04%	\$0.00	NA	0 \$
ALPINE BANK & TRUST CO.	5	\$902,000.00	0.15%	\$0.00	NA	0 \$
ALTAONE FEDERAL CREDIT UNION	1	\$102,000.00	0.02%	\$0.00	NA	0 \$
ALTRA FEDERAL CREDIT UNION	44	\$6,694,950.00	1.12%	\$0.00	NA	0 \$
AMARILLO NATIONAL BANK	20	\$3,195,749.17	0.53%	\$0.00	NA	0 \$
AMEGY MORTGAGE	10	\$1,815,450.00	0.3%	0 \$0.00	NA	0 \$
AMERICA FIRST FEDERAL CREDIT UNION	47	\$7,134,271.04	1.19%	\$0.00	NA	0 \$
AMERICAN BANK	19	\$2,809,126.50	0.47%	\$0.00	NA	0 \$
AMERICAN BANK & TRUST CO., INC.	4	\$537,000.00	0.09%	\$0.00	NA	0 \$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$595,000.00	0.1%	\$0.00	NA	0 \$
AMERICAN BANK CENTER	1	\$260,000.00	0.04%	\$0.00	NA	0 \$
AMERICAN BANK, N.A.	5	\$967,715.98	0.16%	\$0.00	NA	0 \$
AMERICAN EAGLE FEDERAL CREDIT UNION	13	\$2,398,800.00	0.4%	\$0.00	NA	0 \$
AMERICAN FEDERAL SAVINGS BANK	11	\$2,201,600.00	0.37%	\$0.00	NA	0 \$
AMERICAN FINANCE HOUSE LARIBA	4	\$667,298.00	0.11%	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK, TERRELL	6	\$1,181,150.00	0.2%	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$447,375.00	0.07%	\$0.00	NA	0 \$
AMERICAN SAVINGS BANK	4	\$694,500.00	0.12%	\$0.00	NA	0 \$

AMERICAN SAVINGS BANK, F.S.B.	7	\$1,731,689.00	0.29%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$218,600.00	0.04%	0	\$0.00	NA	0	\$0.
AMERIHOME MORTGAGE CORPORATION	2	\$394,530.00	0.07%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	54	\$8,828,100.00	1.47%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	16	\$2,371,310.00	0.4%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	4	\$548,000.00	0.09%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	35	\$6,057,950.21	1.01%	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	6	\$1,027,600.00	0.17%	0	\$0.00		L	
AUBURNBANK	2	\$376,000.00	0.06%	0	\$0.00	NA	0	\$0.
AVIDIA BANK	2	\$392,000.00	0.07%	0	\$0.00	NA	0	\$0.
BANCO SANTANDER PUERTO RICO	3	\$386,060.53	0.06%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	74	\$13,341,447.31	2.23%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	2	\$201,800.00	0.03%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	46	\$6,993,206.02	1.17%	0	\$0.00	NA	0	\$0.
BANK OF ABBEVILLE AND TRUST CO.	1	\$382,100.00	0.06%	0	\$0.00	NA	0	\$0.
BANK OF AKRON	1	\$320,000.00	0.05%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	9	\$2,184,375.00	0.36%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	27	\$4,890,746.87	0.82%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	6	\$783,000.00	0.13%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	7	\$986,435.00	0.16%	0	\$0.00	NA	0	\$0.
BANKERS FINANCIAL GROUP INC.	1	\$251,300.00	0.04%	0	\$0.00	NA	0	\$0.
BANKIOWA	3	\$383,600.00	0.06%	0	\$0.00	NA	0	\$0.
BANKNEWPORT	1	\$194,000.00	0.03%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	2	\$258,900.00	0.04%	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	3	\$679,050.00	0.11%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	6	\$916,887.00	0.15%		·			
BENCHMARK BANK	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.

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CENTRAL STATE BANK	2	\$554,000.00	0.09%	0 \$0.0	NA NA	0	\$0.
CENTREBANK	3	\$337,000.00	0.06%	0 \$0.0	00 NA	0	\$0.
CENTRUE BANK	4	\$451,350.00	0.08%			7	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$979,500.00				0	
CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	\$288,000.00	0.05%	0 \$0.0	00 NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	3	\$546,000.00	0.09%	0 \$0.0	00 NA	0	\$0.
CHEMICAL BANK	6	\$760,196.00	0.13%	0 \$0.0	00 NA	0	\$0.
CHETCO FEDERAL CREDIT UNION	3	\$576,000.00	0.1%	0 \$0.0	NA NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	2	\$360,000.00	0.06%	0 \$0.0	00 NA	0	\$0.
CITIZENS BANK	1	\$120,000.00	0.02%	0 \$0.0	00 NA	0	\$0.
CITIZENS COMMUNITY BANK	2	\$393,641.47	0.07%	0 \$0.0	00 NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$147,000.00	0.02%	0 \$0.0	00 NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$273,000.00	0.05%	0 \$0.0	00 NA	0	\$0.
CITIZENS STATE BANK	7	\$934,600.00	0.16%	0 \$0.0	NA NA	0	\$0.
CITIZENS UNION SAVINGS BANK	2	\$525,000.00	0.09%	0 \$0.0	00 NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$101,200.00	0.02%	0 \$0.0	00 NA	0	\$0.
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$348,000.00	0.06%	0 \$0.0	00 NA	0	\$0.
CLINTON SAVINGS BANK	5	\$903,745.00	0.15%	0 \$0.0	00 NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	19	\$3,054,853.00	0.51%	0 \$0.0	00 NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$137,750.00	0.02%	0 \$0.0	00 NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	4	\$593,800.00	0.1%	0 \$0.0	00 NA	0	\$0.
COMMUNITY BANK & TRUST CO.	3	\$644,300.00	0.11%	0 \$0.0	00 NA	0	\$0.
COMMUNITY BANK, N.A.	3	\$456,500.00	0.08%	0 \$0.0	00 NA	0	\$0.
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COMMUNITY FIRST CREDIT UNION	3	\$445,950.00	0.07%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,533,800.00	0.26%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	3	\$749,000.00	0.13%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	4	\$542,700.00	0.09%	0	\$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	2	\$292,600.00	0.05%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	2	\$284,800.00	0.05%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	5	\$797,300.00	0.13%	0	\$0.00	NA	0	\$0.
CONTINENTAL HOME LOANS INC.	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	11	\$1,960,260.00	0.33%	0	\$0.00	NA	0	\$0.
COTTAGE SAVINGS BANK	1	\$210,000.00						
COVANTAGE CREDIT UNION	2	\$284,914.78	0.05%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$496,000.00	0.08%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	13	\$1,864,000.00	0.31%	0	\$0.00			
CREDIT UNION WEST	1	\$123,600.00				NA	0	\$0.
CUMANET, LLC	3	\$394,000.00	0.07%	0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	1	\$301,500.00	0.05%	0	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	2	\$322,500.00	0.05%	0	\$0.00	NA	0	\$0
DANVERSBANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	4	\$988,500.00	0.16%	0	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	2	\$361,000.00	0.06%	0	\$0.00	NA	0	\$0.
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DENALI STATE BANK	2	\$344,000.00	0.06%	0 \$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,620,530.00	0.27%	\$0.00	) NA	0 \$0.
DFCU FINANCIAL	1	\$106,000.00	0.02%	0 \$0.00	NA	0 \$0.
DHCU COMMUNITY CREDIT UNION	10	\$1,611,675.00	0.27%	\$0.00	NA	0 \$0.
DIME BANK	5	\$1,194,000.00	0.2%	0 \$0.00	NA	0 \$0.
DORAL BANK	2	\$234,035.44	0.04%	\$0.00	NA	0 \$0.
DORT FEDERAL CREDIT UNION	1	\$199,500.00	0.03%	\$0.00	NA	0 \$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$568,500.00	0.09%	\$0.00	) NA	0 \$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$161,500.00	0.03%	\$0.00	) NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	40	\$7,756,117.31	1.29%	\$0.00	) NA	0 \$0.
DUPACO COMMUNITY CREDIT UNION	6	\$690,300.00	0.12%	\$0.00	) NA	0 \$0.
DUPAGE CREDIT UNION	8	\$1,681,660.00	0.28%	\$0.00	) NA	0 \$0.
DURANT BANK AND TRUST COMPANY	2	\$296,400.00	0.05%	\$0.00	NA	0 \$0.
E-CENTRAL CREDIT UNION	1	\$250,000.00	0.04%	\$0.00	) NA	0 \$0.
EAST WEST BANK	3	\$724,000.00	0.12%	0 \$0.00	NA	0 \$0.
EASTLAND FINANCIAL CORPORATION	1	\$240,000.00	0.04%	\$0.00	) NA	0 \$0.
ENT FEDERAL CREDIT UNION	3	\$590,284.29	0.1%	\$0.00	) NA	0 \$0.
ENVISION CREDIT UNION	2	\$355,600.00	0.06%	\$0.00	) NA	0 \$0.
ESB MORTGAGE COMPANY	1	\$142,250.00	0.02%	\$0.00	) NA	0 \$0.
F & A FEDERAL CREDIT UNION	1	\$154,376.56	0.03%	\$0.00	) NA	0 \$0.
FAA CREDIT UNION	2	\$219,400.00	0.04%	0 \$0.00	NA NA	0 \$0.
FAIRWINDS CREDIT UNION	1	\$304,800.00	0.05%	\$0.00	) NA	0 \$0.
FALL RIVER FIVE CENTS SAVINGS	3	\$429,600.00	0.07%	\$0.00	) NA	0 \$0.

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BANK DBA BANKFIVE						
FARMERS & MERCHANTS BANK	6	\$722,117.11	0.12%	\$0.00	NA	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	2	\$259,300.00	0.04%	\$0.00	NA	\$0.
FARMERS BANK & TRUST	40	\$8,306,651.00	1.39%	\$0.00	NA	\$0.
FARMERS STATE BANK	3	\$447,182.41	0.07%	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	9	\$2,018,665.32	0.34%	\$0.00	NA	\$0.
FIDELITY CO-OPERATIVE BANK	3	\$656,600.00	0.11%	\$0.00	NA	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$490,000.00	0.08%	\$0.00	NA	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	5	\$737,561.33	0.12%	\$0.00	NA	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$380,000.00	0.06%	\$0.00	NA	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$87,800.00	0.01%	\$0.00	NA	\$0.
FIRELANDS FEDERAL CREDIT UNION	1	\$154,620.00	0.03%	\$0.00	NA	\$0.
FIRST AMERICAN INTERNATIONAL BANK	7	\$1,556,000.00	0.26%	\$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%	\$0.00		
FIRST BANK RICHMOND, NA	2	\$224,400.00	0.04%	\$0.00	NA	\$0.
FIRST CENTURY BANK	2	\$190,000.00	0.03%	\$0.00	NA	\$0.
FIRST CENTURY BANK, NA	3	\$798,000.00	0.13%	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	8	\$1,725,600.00	0.29%	\$0.00	NA	\$0.
FIRST CLOVER LEAF BANK	1	\$192,000.00	0.03%	\$0.00	NA	\$0.
FIRST COMMUNITY CREDIT UNION	9	\$1,246,509.00	0.21%	\$0.00	NA	\$0.

FIRST COUNTY BANK	1	\$350,000.00	0.06%	0 \$0.00	NA	0 \$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$150,000.00	0.03%	0 \$0.00		
FIRST FEDERAL BANK OF OHIO	2	\$195,200.00	0.03%	0 \$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,315,499.00	0.22%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,432,500.00	0.24%	0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	6	\$888,310.00	0.15%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$677,830.58	0.11%	\$0.00	NA	0 \$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$235,000.00	0.04%	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	1	\$135,000.00	0.02%	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL, LLC	8	\$990,900.00	0.17%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	17	\$3,046,250.00	0.51%	\$0.00	NA	0 \$0
FIRST KEYSTONE NATIONAL BANK	1	\$88,585.51	0.01%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	68	\$10,860,098.63	1.81%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY INC.	1	\$285,600.00	0.05%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	22	\$3,861,948.00	0.64%	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	2	\$810,225.00	0.14%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK	1	\$398,000.00	0.07%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK & TRUST	4	\$753,718.88	0.13%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	10	\$1,821,702.98	0.3%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$1,044,650.00	0.17%	\$0.00	NA	0 \$0
	1	\$99,358.00	0.02%	\$0.00	NA	0 \$0

1	\$187,000.00	0.03%	0 \$0.00	) NA	0 \$0.
1	\$332,500.00	0.06%	0 \$0.00	) NA	0 \$0.
1	\$377,000.00	0.06%	0 \$0.00	) NA	0 \$0.
3	\$506,100.00	0.08%	0 \$0.00	) NA	0 \$0.
1	\$201,500.00	0.03%	0 \$0.00	) NA	0 \$0.
5	\$858,475.00	0.14%	0 \$0.00	) NA	0 \$0.
2	\$290,500.00	0.05%	0 \$0.00	) NA	0 \$0.
4	\$439,000.00	0.07%	0 \$0.00	) NA	0 \$0.
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 \$0.
1	\$260,000.00	0.04%	0 \$0.00	) NA	0 \$0.
1	\$239,024.75				
3	\$493,200.00	0.08%	0 \$0.00	) NA	0 \$0.
1	\$127,349.84	0.02%	0 \$0.00	) NA	0 \$0.
1	\$339,300.00	0.06%	0 \$0.00	) NA	0 \$0.
4	\$766,968.07	0.13%	0 \$0.00	) NA	0 \$0.
4	\$379,550.00	0.06%	0 \$0.00	) NA	0 \$0.
2	\$551,669.00	0.09%	0 \$0.00	) NA	0 \$0.
17	\$3,543,000.00	0.59%	0 \$0.00	) NA	0 \$0.
6	\$859,500.00	0.14%	0 \$0.00	) NA	0 \$0.
2	\$338,075.00	0.06%	0 \$0.00	) NA	0 \$0.
5	\$818,500.00	0.14%	0 \$0.00	) NA	0 \$0
3	\$528,600.00	0.09%	90.00	NA	0 \$0.
	1 3 1 5 2 4 13 4 11 1 1 4 4 2 17 6 2 5	1 \$332,500.00  1 \$377,000.00  3 \$506,100.00  1 \$201,500.00  5 \$858,475.00  2 \$290,500.00  4 \$439,000.00  1 \$2,427,216.98  4 \$1,016,000.00  1 \$239,024.75  3 \$493,200.00  1 \$127,349.84  1 \$339,300.00  4 \$379,550.00  2 \$551,669.00  17 \$3,543,000.00  6 \$859,500.00  5 \$818,500.00	1       \$332,500.00       0.06%         1       \$377,000.00       0.06%         3       \$506,100.00       0.08%         1       \$201,500.00       0.03%         5       \$858,475.00       0.14%         2       \$290,500.00       0.05%         4       \$439,000.00       0.07%         13       \$2,427,216.98       0.41%         4       \$1,016,000.00       0.17%         1       \$260,000.00       0.04%         1       \$239,024.75       0.04%         3       \$493,200.00       0.08%         1       \$127,349.84       0.02%         1       \$339,300.00       0.06%         4       \$766,968.07       0.13%         4       \$379,550.00       0.06%         2       \$551,669.00       0.09%         17       \$3,543,000.00       0.59%         6       \$859,500.00       0.14%         2       \$338,075.00       0.06%         5       \$818,500.00       0.14%	1       \$332,500.00       0.06% 0       \$0.00         1       \$377,000.00       0.06% 0       \$0.00         3       \$506,100.00       0.08% 0       \$0.00         1       \$201,500.00       0.03% 0       \$0.00         5       \$858,475.00       0.14% 0       \$0.00         2       \$290,500.00       0.05% 0       \$0.00         4       \$439,000.00       0.07% 0       \$0.00         4       \$1,016,000.00       0.17% 0       \$0.00         1       \$260,000.00       0.04% 0       \$0.00         1       \$239,024.75       0.04% 0       \$0.00         3       \$493,200.00       0.08% 0       \$0.00         4       \$766,968.07       0.13% 0       \$0.00         4       \$379,550.00       0.06% 0       \$0.00         2       \$551,669.00       0.09% 0       \$0.00         2       \$338,0750.00       0.14% 0       \$0.00         5       \$818,500.00       0.14% 0       \$0.00	1 \$332,500.00 0.06% 0 \$0.00 NA  1 \$377,000.00 0.06% 0 \$0.00 NA  3 \$506,100.00 0.08% 0 \$0.00 NA  1 \$201,500.00 0.03% 0 \$0.00 NA  5 \$858,475.00 0.14% 0 \$0.00 NA  2 \$290,500.00 0.05% 0 \$0.00 NA  4 \$439,000.00 0.07% 0 \$0.00 NA  4 \$1,016,000.00 0.17% 0 \$0.00 NA  1 \$260,000.00 0.04% 0 \$0.00 NA  1 \$239,024.75 0.04% 0 \$0.00 NA  1 \$127,349.84 0.02% 0 \$0.00 NA  1 \$339,300.00 0.06% 0 \$0.00 NA  4 \$379,550.00 0.06% 0 \$0.00 NA  2 \$551,669.00 0.09% 0 \$0.00 NA  2 \$33,543,000.00 0.59% 0 \$0.00 NA  6 \$859,500.00 0.14% 0 \$0.00 NA  2 \$338,075.00 0.06% 0 \$0.00 NA  2 \$338,075.00 0.06% 0 \$0.00 NA  2 \$338,075.00 0.06% 0 \$0.00 NA

GREAT LAKES CREDIT UNION	2	\$388,000.00	0.06%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	6	\$1,326,600.00	0.22%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	3	\$311,500.00	0.05%	0	\$0.00	NA	. 0	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$248,577.69	0.04%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	8	\$1,169,500.00	0.2%	0	\$0.00	NA	0	\$0.
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$94,350.00	0.02%	0	\$0.00	NA	. 0	\$0.
GUARDIAN CREDIT UNION	3	\$436,500.00	0.07%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	50	\$8,195,025.00	1.37%	0	\$0.00	NA	. 0	\$0.
GUILD MORTGAGE COMPANY	1	\$186,275.00	0.03%	0	\$0.00	NA	0	\$0.
HAMPDEN BANK	1	\$206,000.00	0.03%	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	2	\$693,150.00	0.12%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$120,000.00	0.02%	0	\$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	\$0.
HAWTHORN BANK	8	\$1,213,376.44	0.2%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	4	\$727,500.00	0.12%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	11	\$1,503,745.00	0.25%	0	\$0.00	NA	0	\$0.
HERITAGE COMMUNITY CREDIT UNION	1	\$125,000.00	0.02%	0	\$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	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	7	\$1,066,600.00	0.18%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	5	\$905,500.00	0.15%	0	\$0.00	NA	0	\$0.
	1	\$138,500.00	0.02%	0	\$0.00	NA	0	\$0.

HOME FINANCING CENTER INC.						
HOMETOWN BANK	1	\$93,300.00	0.02%	\$0.00	NA	0 \$0.
HONESDALE NATIONAL BANK THE	1	\$120,500.00	0.02%	\$0.00	NA	0 \$0.
HONOR CREDIT UNION	2	\$292,500.00	0.05%	\$0.00	NA	0 \$0.
HONOR STATE BANK	1	\$117,000.00	0.02%	\$0.00	NA	0 \$0.
HOOSAC BANK	1	\$105,000.00	0.02%	\$0.00	NA	0 \$0.
HSBC MORTGAGE CORPORATION (USA)	25	\$7,109,798.61	1.19% (	\$0.00	NA	0 \$0.
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%	\$0.00	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 \$0.
INVESTORS SAVINGS BANK	9	\$3,010,750.00	0.5%	\$0.00	NA	0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	4	\$671,500.00	0.11%	\$0.00	NA	0 \$0.
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.03%	\$0.00	NA	0 \$0.
JAMES B. NUTTER AND COMPANY	1	\$396,000.00	0.07%	\$0.00	NA	0 \$0.
JEANNE DARC CREDIT UNION	4	\$379,350.59	0.06%	\$0.00	NA	0 \$0.
JONAH BANK OF WYOMING	1	\$300,000.00	0.05%	\$0.00	NA	0 \$0.
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$571,000.00	0.1%	\$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	14	\$3,943,900.00	0.66%	\$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.
	3	\$655,000.00	0.11%	\$0.00	NA	0 \$0.

LAND /HOME FINANCIAL SERVICES, INC.						
LANDMARK CREDIT UNION	2	\$253,800.00	0.04%	\$0.00	NA	\$0.
LANGLEY FEDERAL CREDIT UNION	4	\$787,500.00	0.13%	\$0.00	NA	\$0.
LEA COUNTY STATE BANK	3	\$637,600.00	0.11%	\$0.00		
LEADER BANK, N.A.	9	\$2,815,400.00	0.47%	\$0.00	NA (	\$0.
LEADER MORTGAGE COMPANY INC.	8	\$2,459,700.00	0.41%	\$0.00	NA	\$0.
LEADER ONE FINANCIAL CORPORATION	2	\$391,000.00	0.07%	·		
LEGACY BANKS	4	\$736,000.00	0.12%	\$0.00	NA (	\$0.
LIBERTY FEDERAL SAVINGS BANK	2	\$215,000.00	0.04%	\$0.00		
LIBERTY SAVINGS BANK, FSB	1	\$143,998.32	0.02%	\$0.00	NA	\$0.
LIFESTORE BANK	1	\$99,500.00	0.02%	\$0.00	NA (	\$0.
LOCKHEED FEDERAL CREDIT UNION	3	\$788,689.36	0.13%	\$0.00		
LOS ALAMOS NATIONAL BANK	13	\$3,151,400.00	0.53%	\$0.00	NA	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	7	\$1,424,700.00	0.24%	\$0.00	NA	\$0.
MACON BANK, INC.	1	\$125,000.00	0.02%	\$0.00	NA (	\$0.
MAGNA BANK	5	\$899,900.00	0.15%	\$0.00	NA (	\$0.
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$161,200.00	0.03%	\$0.00	NA	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$400,000.00	0.07%	\$0.00	NA	\$0
MARINE BANK	43	\$6,899,026.60	1.15% (	\$0.00	NA (	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$223,728.34	0.04%			
MARSHFIELD SAVINGS BANK	7	\$985,400.00	0.16%	\$0.00	NA	\$0
MAX CREDIT UNION	7	\$1,193,659.00	0.2%	\$0.00	NA (	\$0
MAYFLOWER COOPERATIVE BANK	1	\$317,000.00	0.05%	\$0.00		
MCHENRY SAVINGS BANK	1	\$225,000.00	0.04%	\$0.00	NA	\$0
	1	\$188,215.00	0.03%	\$0.00	NA	\$0

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MECHANICS SAVINGS BANK						
MEMBER HOME LOAN, L.L.C.	8	\$1,481,300.00	0.25%	0 \$0.00	) NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC.	5	\$1,092,000.00	0.18%	0 \$0.00	) NA	0 \$0.
MERCANTILE BANK	4	\$430,038.59	0.07%	0 \$0.00	) NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,522,761.00	0.25%	\$0.00	) NA	0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,034,478.33	0.34%	0 \$0.00	) NA	0 \$0.
MERRIMACK COUNTY SAVINGS BANK	3	\$467,000.00	0.08%	0 \$0.00	) NA	0 \$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$134,000.00	0.02%	0 \$0.00	) NA	0 \$0.
METRO CREDIT UNION	3	\$565,700.00	0.09%	0 \$0.00	) NA	0 \$0.
MID MINNESOTA FEDERAL CREDIT UNION	5	\$781,301.79	0.13%	0 \$0.00	) NA	0 \$0.
MID-ISLAND MORTGAGE CORP.	3	\$944,000.00	0.16%	0 \$0.00	) NA	0 \$0.
MIDLAND STATES BANK	5	\$775,800.00	0.13%	0 \$0.00	) NA	0 \$0.
MIDWEST BANK OF WESTERN ILLINOIS	2	\$285,500.00	0.05%	0 \$0.00	) NA	0 \$0.
MIDWEST COMMUNITY BANK	4	\$923,500.00	0.15%	0 \$0.00	) NA	0 \$0.
MIDWEST FINANCIAL CREDIT UNION	4	\$846,850.00	0.14%	0 \$0.00	) NA	0 \$0.
MIDWESTONE BANK	4	\$588,500.00	0.1%	0 \$0.00	NA	0 \$0.
MILFORD BANK, THE	5	\$1,188,455.48	0.2%	0 \$0.00	) NA	0 \$0.
MISSION FEDERAL CREDIT UNION	10	\$2,297,797.00	0.38%	0 \$0.00	) NA	0 \$0.
MISSOULA FEDERAL CREDIT UNION	5	\$684,900.00	0.11%	0 \$0.00	) NA	0 \$0.
MISSOURI CREDIT UNION	12	\$1,664,300.00	0.28%	0 \$0.00	) NA	0 \$0.
MONSON SAVINGS BANK	4	\$639,000.00	0.11%	0 \$0.00	) NA	0 \$0.
MONTICELLO BANKING COMPANY	3	\$580,000.00	0.1%	0 \$0.00	) NA	0 \$0.

N STANLEY ATION	14	\$3,244,729.92	0.54%	\$0.00	NA	0	\$0.
L & JANES ND TRUST	3	\$444,000.00	0.07%	0 \$0.00	NA	0	\$0.
AGE A, INC.	4	\$708,100.00	0.12%	0 \$0.00	NA	0	\$0.
AGE CENTER,	9	\$1,122,650.00	0.19%	0 \$0.00	NA	0	\$0.
AGE ONS OF CO,	1	\$148,000.00	0.02%	\$0.00	NA	0	\$0.
KINLEY	2	\$311,500.00	0.05%	0 \$0.00	NA	0	\$0.
L SAVINGS ATION FSA	1	\$153,000.00	0.03%	0 \$0.00	NA	0	\$0.
EDERAL UNION	1	\$270,000.00	0.05%	0 \$0.00	NA	0	\$0.
AL IGE BANK UST	12	\$1,807,075.00	0.3%	\$0.00	NA	0	\$0.
WIDE FAGE AGE NY	2	\$396,600.00	0.07%	0 \$0.00	NA	0	\$0.
	2	\$324,000,00	0.05%	0 \$0.00	NA	0	\$0.
ORHOOD AGE ONS, LLC	6	\$778,450.00					
LIANCE	6	\$934,300.00	0.16%	0 \$0.00	NA	0	\$0.
PUBLIC S BANK	3	\$638,000.00	0.11%	0 \$0.00	NA	0	\$0.
LD AL BANK	1	\$246,000.00	0.04%	0 \$0.00	NA	0	\$0.
WN SAVINGS	3	\$682,000.00	0.11%	0 \$0.00	NA	0	\$0.
VEST L CREDIT	6	\$1,871,477.95	0.31%	\$0.00	NA	0	\$0.
VEST PLUS UNION	1	\$222,000.00	0.04%	0 \$0.00	NA	0	\$0.
VESTERN AGE NY	26	\$4,149,163.30	0.69%	\$0.00	NA	0	\$0.
OD ATIVE BANK	3	\$715,000.00	0.12%	0 \$0.00	NA	0	\$0.
	ATION L & JANES ND TRUST NY AGE A, INC. AGE CENTER, AGE ONS OF CO, KINLEY L SAVINGS ATION FSA EDERAL UNION AL IGE BANK UST WIDE FAGE AGE NY B ORHOOD AGE ONS, LLC LIANCE PUBLIC S BANK LD AL BANK WN SAVINGS VEST L CREDIT VEST PLUS UNION VESTERN AGE NY OD	ATION  L & JANES ND TRUST NY  AGE A, INC.  AGE CENTER,  AGE ONS OF CO,  L SAVINGS ATION FSA  EDERAL UNION  AL IGE BANK UST  WIDE FAGE AGE AGE ONS, LLC LIANCE  B ORHOOD AGE ONS, LLC LIANCE  CORHOOD AGE ONS, LLC LIANCE  B ORHOOD AGE ONS, LLC LIANCE  CORHOOD AGE ONS, LLC  LIANCE  CORHOOD AGE ONS, LLC  LIANCE  CORHOOD AGE ONS, LLC  LIANCE  CORHOOD AGE ONS, LLC  LIANCE  CORHOOD AGE ONS, LLC  LIANCE  CORHOOD AGE ONS, LLC  LIANCE  CORHOOD AGE ONS, LLC  LIANCE  CORHOOD AGE ONS, LLC  LIANCE  CORHOOD AGE ONS, LLC  LIANCE  CORHOOD AGE ONS, LLC  LIANCE  CORHOOD AGE ONS, LLC  LIANCE  CORHOOD AGE ONS, LLC  LIANCE  CORHOOD AGE ONS, LLC  LIANCE  CORHOOD AGE ONS, LLC  CORHOO	ATION L & JANES ND TRUST NY AGE A, INC. AGE CENTER, AGE CENTER, AGE DNS OF CO, L \$148,000.00  AGE DNS OF CO, L \$148,000.00  AGE DNS OF CO, L \$1153,000.00  AL AL AGE BANK UST WIDE FAGE AGE AGE AGE AGE AGE AGE AGE AGE AGE	ATION L & JANES ND TRUST NY AGE A, INC. AGE CENTER, DONS OF CO, AGE L SAVINGS ATION FSA BEBANK UST WIDE FAGE NY B B B B B B B B B B B B B B B B B B	AATION L & JANES ND TRUST NY AGE A, INC. AGE CENTER, 9 \$1,122,650.00 0.19% 0 \$0.00  KINLEY 2 \$311,500.00 0.05% 0 \$0.00  KINLEY 2 \$311,500.00 0.05% 0 \$0.00  KINLEY 2 \$311,807,075.00 0.3% 0 \$0.00  AL GEBANK UST WIDE FAGE AGE AGE AGE STORHOOD AGE STORHOOD AGE BANK SBANK SB	ATION L & JANES ND TRUST SACE CENTER, 9 \$1,122,650.00 L \$148,000.00 L \$20.00 NA  AGE CENTER, 9 \$1,122,650.00 NA  AGE DNS OF CO, 1 \$148,000.00 0.02% 0 NA  CINLEY 2 \$311,500.00 0.05% 0 NA  CINLEY 2 \$311,500.00 0.03% 0 NA  CINLEY 3 \$153,000.00 0.03% 0 NA  CINLEY 3 \$1,807,075.00 0.3% 0 NA  CINLEY CINCE CINC	ATION  L& JANES ND TRUST NY AGE A, INC.  4 \$708,100.00  0.12% 0 \$0.00  NA 0  AGE CENTER, 9 \$1,122,650.00  0.19% 0 \$0.00  NA 0  AGE ONS OF CO, 1 \$148,000.00  0.05% 0 \$0.00  NA 0  KINLEY 2 \$311,500.00  0.05% 0 \$0.00  NA 0  AGE ATION FSA TION FSA TION FSA TION FSA TION FSA TION BSA TI

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 \$0
OCEANFIRST BANK	2	\$464,000.00	0.08%	0 \$0.00	NA	0 \$0
OHIO UNIVERSITY CREDIT UNION	2	\$282,886.70	0.05%	0 \$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	1	\$135,000.00	0.02%	0 \$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	7	\$1,464,000.00	0.24%	0 \$0.00	NA	0 \$0
ONE WASHINGTON FINANCIAL	2	\$331,500.00	0.06%	0 \$0.00	NA	0 \$0
OREGON FIRST COMMUNITY CREDIT UNION	4	\$630,500.00	0.11%	0 \$0.00	) NA	0 \$0
ORIENTAL BANK AND TRUST	5	\$578,400.00	0.1%	0 \$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	10	\$1,346,868.82	0.22%	0 \$0.00	NA	0 \$0
ORRSTOWN BANK	3	\$569,000.00	0.09%	0 \$0.00	NA	0 \$0
PACIFIC COMMUNITY CREDIT UNION	3	\$570,000.00	0.1%	0 \$0.00	) NA	0 \$0
PACIFIC NW FEDERAL CREDIT UNION	2	\$410,200.00	0.07%	0 \$0.00	) NA	0 \$0
PANHANDLE STATE BANK	5	\$876,655.00	0.15%	0 \$0.00	NA	0 \$0
PARK BANK	6	\$1,198,242.00	0.2%	0 \$0.00	NA	0 \$0
PATELCO CREDIT UNION	14	\$4,056,221.46	0.68%	0 \$0.00	NA	0 \$0
PBI BANK	1	\$380,000.00	0.06%	0 \$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	4	\$618,860.47	0.1%	0 \$0.00	NA	0 \$0
PEOPLES BANK	4	\$695,200.00	0.12%	0 \$0.00	NA	0 \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$320,000.00	0.05%	0 \$0.00	) NA	0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$86,300.00	0.01%	0 \$0.00	) NA	0 \$0
	5	\$1,159,000.00	0.19%	0 \$0.00	NA	0 \$0

PINNACLE CAPITAL MORTGAGE CORPORATION							
PIONEER CREDIT UNION	5	\$762,500.00	0.13%	0 \$0.00	NA	0	\$0.
POLISH NATIONAL CREDIT UNION	2	\$236,337.00	0.04%	0 \$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	4	\$430,887.55	0.07%	0 \$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	11	\$1,683,360.00	0.28%	0 \$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	32	\$6,826,663.45	1.14%	0 \$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$203,800.00	0.03%	0 \$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	2	\$270,000.00	0.05%	,		4	\$0.
PRIMEBANK	1	\$160,000.00	0.03%	0 \$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	11	\$2,217,210.00	0.37%	\$0.00	NA	0	\$0.
PRIOR LAKE STATE BANK	3	\$812,500.00	0.14%	0 \$0.00	NA	0	\$0.
PRIORITY ONE CREDIT UNION	1	\$98,801.43	0.02%	0 \$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	7	\$784,000.00	0.13%	\$0.00	NA	0	\$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$200,000.00	0.03%	0 \$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	6	\$1,407,700.00	0.23%	0 \$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$657,500.00	0.11%	\$0.00	NA	0	\$0.
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.
	2	\$385,050.77	0.06%	0 \$0.00	NA	0	\$0.

RIVERMARK COMMUNITY CREDIT UNION								_
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	0.04%	0	\$0.00	NA	0	\$0.
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	\$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	\$0.
SHELBY SAVINGS BANK, SSB	1	\$126,000.00	0.02%	0	\$0.00	NA	0	\$0.
SHELL FEDERAL CREDIT UNION	2	\$281,900.00	0.05%	0	\$0.00	NA	0	\$0.
SILVER STATE SCHOOLS CREDIT UNION	1	\$164,300.00	0.03%	0	\$0.00	NA	0	\$0.
SIUSLAW BANK	1	\$360,400.00	0.06%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	3	\$652,000.00	0.11%					\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$725,200.00	0.12%	0	\$0.00	NA	0	\$0.
SOUTHERN BANK & TRUST COMPANY	3	\$563,000.00	0.09%	0	\$0.00	NA	0	\$0
	1	\$243,000.00	0.04%	0	\$0.00	NA	0	\$0

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SOUTHERN COMMERCIAL BANK							
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$97,500.00	0.02%	0 \$0.	00 NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,005,500.00	0.33%	0 \$0.	00 NA	0	\$0.
SPACE COAST CREDIT UNION	7	\$1,091,843.81	0.18%	0 \$0.	00 NA	0	\$0.
SPENCER SAVINGS BANK	4	\$686,000.00	0.11%	0 \$0.0	00 NA	0	\$0.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$92,300.00	0.02%	0 \$0.	00 NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$101,200.00	0.02%	0 \$0.	00 NA	0	\$0.
ST. MARYS BANK	5	\$732,500.00	0.12%	0 \$0.	00 NA	0	\$0.
ST. PAUL FEDERAL CREDIT UNION	2	\$326,000.00	0.05%	0 \$0.	00 NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$268,000.00	0.04%	0 \$0.	00 NA	0	\$0.
STANDARD MORTGAGE CORPORATION	21	\$3,742,906.73	0.62%	0 \$0.	00 NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	4	\$1,332,050.00	0.22%	0 \$0.	00 NA	0	\$0.
STATE BANK AND TRUST	5	\$779,700.00	0.13%	0 \$0.	00 NA	0	\$0.
STATE BANK OF CROSS PLAINS	5	\$884,300.00	0.15%	0 \$0.	00 NA	0	\$0.
STATE BANK OF LINCOLN	4	\$560,005.00	0.09%	0 \$0.	00 NA	0	\$0.
STATE BANK OF NEW PRAGUE	3	\$536,000.00	0.09%	0 \$0.	00 NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	4	\$1,018,500.00	0.17%	0 \$0.0	00 NA	0	\$0.
STATE BANK OF THE LAKES	2	\$396,000.00	0.07%	0 \$0.	00 NA	0	\$0.
STEARNS LENDING, INC.	1	\$417,000.00	0.07%	0 \$0.	00 NA	0	\$0.
STERLING SAVINGS BANK	3	\$437,450.00	0.07%	0 \$0.0	00 NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	10	\$2,406,500.00	0.4%	0 \$0.	00 NA	0	\$0.

& TRUST C	RDS BANK SE	6	\$977,500.00	0.16%	0	\$0.00	NA	0	\$0.
	N BANK OF	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.
STONEGAT MORTGAG CORPORAT	E	1	\$267,500.00	0.04%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAG COMPANY MEXICO	E	1	\$223,900.00	0.04%	0	\$0.00	NA	0	\$0.
SUMMIT CI UNION	REDIT 3	9	\$6,474,595.00	1.08%	0	\$0.00	NA	0	\$0.
SUNCOAST FEDERAL O UNION	T SCHOOLS CREDIT	2	\$264,084.41	0.04%	0	\$0.00	NA	0	\$0.
SUPERIOR CREDIT UN		8	\$1,129,000.00	0.19%	0	\$0.00	NA	0	\$0.
SUTTON BA	ANK	3	\$351,000.00	0.06%	0	\$0.00	NA	0	\$0.
	S FEDERAL	1	\$396,000.00						
TECHNOLO CREDIT UN	OGY	2	\$617,000.00	0.1%	0	\$0.00	NA	0	\$0.
TELCOM C UNION	PEDIT	3	\$495,400.00	0.08%	0	\$0.00	NA	0	\$0.
TEXAS BAI	NK	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.
TEXAS DO' EMPLOYER UNION	W	6	\$728,047.83						
		4	\$905,500.00	0.15%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL AMBOY		1	\$190,288.45	0.03%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL DENNISON	L BANK OF	6	\$892,100.00	0.15%	0	\$0.00	NA	0	\$0.
THE GOLD: CREDIT UN		1	\$147,000.00	0.02%	0	\$0.00	NA	0	\$0
THE MERC NATIONAL		1	\$174,000.00	0.03%	0	\$0.00	NA	0	\$0
THE NATIO BANK OF INDIANAPO		5	\$1,357,200.00	0.23%	0	\$0.00	NA	0	\$0.
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THE NATIONAL BANK OF OAK HARBOR	2	\$206,600.00	0.03%	0 \$0.00	) NA	0	\$0.
THE PARK BANK	8	\$1,535,420.00	0.26%	0 \$0.00	) NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	7	\$832,000.00	0.14%	0 \$0.00			\$0.
THE TRADERS NATIONAL BANK	1	\$225,000.00	0.04%	0 \$0.00	) NA	0	\$0.
THIRD FEDERAL SAVINGS BANK	4	\$623,500.00	0.1%	0 \$0.00	) NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	3	\$306,000.00	0.05%	0 \$0.00	) NA	0	\$0.
TIERONE BANK	3	\$432,350.00	0.07%	0 \$0.00	) NA	0	\$0.
TOPLINE FEDERAL CREDIT UNION	3	\$550,600.00	0.09%	0 \$0.00	) NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	10	\$1,890,150.00	0.32%	0 \$0.00	) NA	0	\$0.
TOWN & COUNTRY BANK OF QUINCY	2	\$435,000.00	0.07%	0 \$0.00	) NA	0	\$0.
TOWNE MORTGAGE COMPANY	1	\$119,500.00	0.02%	0 \$0.00	) NA	0	\$0.
TRAVERSE CITY STATE BANK	7	\$824,140.00	0.14%	0 \$0.00	) NA	0	\$0.
TRISTAR BANK	1	\$178,500.00	0.03%	0 \$0.00	) NA	0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$712,600.00	0.12%	0 \$0.00	) NA	0	\$0.
UMPQUA BANK	2	\$569,000.00	0.09%	0 \$0.00	) NA	0	\$0.
UNITED BANK & TRUST	11	\$2,134,950.00	0.36%	0 \$0.00	) NA	0	\$0.
UNITED BANK AND TRUST COMPANY	3	\$665,500.00	0.11%	0 \$0.00	) NA	0	\$0.
UNITED BANK OF UNION	4	\$458,800.00	0.08%	0 \$0.00	) NA	0	\$0.
UNITED BANK, N.A.	2	\$198,000.00	0.03%	0 \$0.00	) NA	0	\$0.
UNITED COMMUNITY BANK	33	\$5,340,038.79	0.89%	0 \$0.00	) NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	2	\$223,300.00	0.04%	0 \$0.00	) NA	0	\$0.
UNITY BANK	2	\$352,000.00	0.06%	0 \$0.00	) NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.02%	0 \$0.00	) NA	0	\$0.
	4	\$597,300.00	0.1%	0 \$0.00	) NA	0	\$0.

UNIVERSITY FIRST FEDERAL CREDIT UNION						
UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,041,000.00	0.17%	\$0.00	NA	\$0.
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	\$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%	\$0.00	NA	\$0.
VERMONT FEDERAL CREDIT UNION	5	\$935,800.00	0.16%	\$0.00	NA	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,414,545.52	0.24%	\$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%	\$0.00	NA	\$0.
WAUKESHA STATE BANK	7	\$1,421,500.00	0.24%	0 \$0.00	NA	\$0.
WAYNE BANK AND TRUST COMPANY	1	\$140,000.00	0.02%	0 \$0.00	NA	\$0.
WESCOM CENTRAL CREDIT UNION	14	\$2,299,800.00	0.38%	0 \$0.00	NA	\$0.
WESTBURY BANK	6	\$1,085,510.60	0.18%	0 \$0.00	NA	5) \$0.
WESTCONSIN CREDIT UNION	9					
WESTERRA CREDIT UNION	10	\$1,405,500.00	0.23%	\$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.
WILMINGTON TRUST COMPANY	9	\$1,890,000.00	0.32%	\$0.00	NA	\$0
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%	\$0.00	NA 0	\$0.
	WORTHINGTON FEDERAL BANK, FSB	4	\$506,000.00	0.08% 0	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	5	\$742,250.72	0.12% 0	\$0.00	NA 0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$253,000.00	0.04% 0	\$0.00	NA 0	\$0.
	Unavailable	660	\$106,354,157.10	17.8% 0	\$0.00	NA 0	\$0.
Total		3,405	\$599,105,926.45	100% 0	\$0.00	0	<b>\$0.</b>
31416WUX8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	52	\$12,878,105.00	19.22% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	162	\$27,538,985.00	41.11% 0	\$0.00	NA 0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$119,200.00	0.18% 0	\$0.00	NA 0	\$0.
	CASTLE MORTGAGE CORPORATION	4	\$573,050.00	0.86% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	8	\$1,178,000.00	1.76% 0	\$0.00	NA 0	\$0.
	JUST MORTGAGE, INC.	3	\$1,052,000.00	1.57% 0	\$0.00	NA 0	\$0.
	MIDFIRST BANK	1	\$290,000.00	0.43% 0	\$0.00	NA 0	\$0.
	RIGHT START MORTGAGE, INC.	8	\$1,961,800.00	2.93% 0	\$0.00	NA 0	\$0.
	SEATTLE BANK	7	\$1,560,837.00	2.33% 0	\$0.00	NA 0	\$0.
	SHEA MORTGAGE, INC.	2	\$472,062.00	0.7%	\$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC.	6	\$789,100.00	1.18% 0	\$0.00	NA 0	\$0.
	Unavailable	78	\$18,574,734.12	27.73% 0	\$0.00	NA 0	\$0.
Total		332	\$66,987,873.12	100% 0	\$0.00	0	<b>\$0.</b>
31416WUY6	ALPINE BANK & TRUST CO.	3	\$679,804.01	2.32% 0	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	1	\$218,746.38	0.75% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$346,642.65	1.19% 0	\$0.00	NA 0	\$0.
	AMERICAN FIRST CREDIT UNION	1	\$220,599.55	0.75% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	3	\$488,179.03	1.67% 0	\$0.00	NA 0	\$0.

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ASSOCIATED CREDIT UNION	1	\$127,999.35	0.44%	0	\$0.00	NA	0	\$0.
BANK OF AMERICA, N.A.	2	\$502,020.91	1.72%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$160,626.07	0.55%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$270,116.78	0.92%	0	\$0.00	NA	0	\$0.
CHELSEA GROTON SAVINGS BANK	3	\$549,396.00	1.88%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	3	\$714,113.63	2.44%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	2	\$380,359.00	1.3%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO.	2	\$528,935.44	1.81%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK, N.A.	1	\$296,952.83	1.02%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$123,984.21	0.42%	0	\$0.00	NA	0	\$0.
DANVERSBANK	3	\$497,314.63	1.7%	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	1	\$188,791.08	0.65%					1
DUBUQUE BANK AND TRUST COMPANY	1	\$126,171.17	0.43%					
DURANT BANK AND TRUST COMPANY	1	\$195,614.35	0.67%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	2	\$425,534.08	1.45%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	3	\$788,469.66	2.7%	0	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$374,795.19	1.28%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	1	\$163,062.28	0.56%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,978.99	0.48%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$236,163.95	0.81%	0	\$0.00	NA	0	\$0.
 FIRST FEDERAL SAVINGS BANK	2	\$537,789.42	1.84%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	3	\$1,021,086.52	3.49%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$412,052.60	1.41%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL	1	\$215,556.75	0.74%	0	\$0.00	NA	0	\$0.

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ASSOCIATION				Ī				
FIRST PLACE BANK	6	\$1,513,390.58	5.17%	0	\$0.00	NA	0	\$0.
FREMONT BANK	5	\$1,282,102.08	4.38%	0	\$0.00	NA	0	\$0.
FULTON BANK	2	\$559,639.34	1.91%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B.	1	\$278,619.72	0.95%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	3	\$566,578.64	1.94%	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$189,527.93	0.65%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$201,218.46	0.69%	0	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$324,823.05	1.11%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$316,835.32	1.08%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$220,942.92	0.76%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$267,238.04	0.91%	0	\$0.00	NA	0	\$0.
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$235,164.80	0.8%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	8	\$1,259,337.80	4.31%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$173,749.30	0.59%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$148,843.94	0.51%	0	\$0.00	NA	0	\$0.
NCB, FSB	1	\$197,129.38	0.67%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	2	\$422,310.26	1.44%	0	\$0.00	NA	0	\$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$173,348.39	0.59%	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$224,457.18	0.77%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	1	\$267,776.20	0.92%	0	\$0.00	NA	0	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$205,780.52	0.7%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	1	\$121,812.25	0.42%	0	\$0.00	NA	0	\$0.
SUNTRUST MORTGAGE INC.	1	\$126,046.15	0.43%	0	\$0.00	NA	0	\$0.

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	TEXAS DOW EMPLOYEES CREDIT UNION	8	\$1,722,003.07	5.89% 0	\$0.00	NA 0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$203,958.87	0.7% 0	\$0.00	NA 0	\$0.
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$199,320.08	0.68% 0	\$0.00	NA 0	\$0.
L	THE MONEY SOURCE, INC.	1	\$200,033.10	0.68% 0	\$0.00	NA 0	\$0.
	THE PARK BANK	1	\$243,617.25	0.83% 0	\$0.00	NA 0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$235,379.57				
	UNITED COMMUNITY BANK	1	\$129,091.72	0.44% 0	\$0.00	NA 0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$129,093.69	0.44% 0	\$0.00	NA 0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$129,840.00	0.44% 0	\$0.00	NA 0	\$0.
	Unavailable	31	\$5,849,518.40	20.01% 0	\$0.00	NA 0	\$0.
Total		139	\$29,249,384.51	100% 0			\$0.
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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	\$0.00	NA 0	\$0.
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$177,317.15				
	FIRST NATIONAL BANK	1	\$193,821.10	3.23% 0	\$0.00		
	FIRST PLACE BANK	2	\$230,312.50	3.84% 0	\$0.00	NA 0	\$0.
Γ	FREMONT BANK	2	\$436,757.32	7.28% 0			\$0.
	ILLINOIS NATIONAL BANK	1	\$128,664.25				
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$166,100.04	2.77% 0	\$0.00	NA 0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$26,292.88	0.44% 0	\$0.00	NA 0	\$0.
	METRO CREDIT UNION	2	\$345,987.95	5.76% 0	\$0.00	NA 0	\$0.
	MORTGAGE MARKETS, LLC	1	\$131,300.00	2.19% 0	\$0.00	NA 0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$132,803.56	2.21% 0	\$0.00	NA 0	\$0.

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	MORTGAGE COMPANY						
	NEW ERA BANK	1	\$129,752.36	2.16% 0	\$0.00	NA 0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$397,654.05	6.62% 0	\$0.00	NA 0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	2	\$931,989.57	15.53% 0	\$0.00	NA 0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	1	\$172,107.92	2.87% 0	\$0.00	NA 0	\$0.
	VALLEY NATIONAL BANK	1	\$175,586.97	2.92% 0	\$0.00	NA 0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$303,128.71	5.05% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$1,296,547.55	21.59% 0	\$0.00	NA 0	\$0.
Total		31	\$6,003,084.09	100% 0	\$0.00	0	<b>\$0.</b>
31416WVA7	ACACIA FEDERAL SAVINGS BANK	1	\$503,400.00	0.5% 0	\$0.00	NA 0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$1,300,000.00	1.3% 0	\$0.00	NA 0	\$0.
	BANK OF AMERICA, N.A.	1	\$597,793.58	0.6% 0	\$0.00	NA 0	\$0.
	BANK OF THE WEST	5	\$3,299,919.45	3.3% 0	\$0.00	NA 0	\$0.
	CITY NATIONAL BANK	1	\$616,680.15	0.62% 0	\$0.00	NA 0	\$0.
	FARMERS BANK & TRUST	1	\$520,000.00	0.52% 0	\$0.00	NA 0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$500,000.00	0.5% 0	\$0.00	NA 0	\$0.
	FIRST PLACE BANK	1	\$551,557.20	0.55% 0	\$0.00	NA 0	\$0.
	FIRST REPUBLIC BANK	2	\$1,389,750.00	1.39% 0	\$0.00	NA 0	\$0.
	FREMONT BANK	2	\$1,233,750.00	1.23% 0	\$0.00	NA 0	\$0.
<u> </u>	GEO-CORP, INC.	1	\$480,000.00	0.48% 0	\$0.00	NA 0	\$0.
	GMAC MORTGAGE, LLC	1	\$464,433.64	0.46% 0	\$0.00	NA 0	\$0.
	INVESTORS SAVINGS BANK	8	\$4,737,400.00	4.74% 0	\$0.00	NA 0	\$0.
	KINECTA FEDERAL CREDIT UNION	6	\$4,000,422.95	4% 0	\$0.00	NA 0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,904,750.00	1.91% 0	\$0.00	NA 0	\$0.
	LEADER BANK, N.A.	3	\$1,513,106.00	1.51% 0	\$0.00	NA 0	\$0.
	Τ	1	\$479,865.91	0.48% 0	\$0.00	NA 0	\$0.

	LOCKHEED FEDERAL CREDIT UNION						
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$532,000.00	0.53% 0	\$0.00	NA 0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$522,341.99	0.52% 0	\$0.00	NA 0	\$0.
	MERIWEST MORTGAGE COMPANY, LLC	4	\$2,343,450.00	2.34% 0	\$0.00	NA 0	\$0.
	NORTHWEST FEDERAL CREDIT UNION	1	\$479,900.00	0.48% 0	\$0.00	NA 0	\$0.
	NORWOOD COOPERATIVE BANK	1	\$523,000.00	0.52% 0	\$0.00	NA 0	\$0.
	PATELCO CREDIT UNION	1	\$518,000.00	0.52% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	9	\$4,914,792.95	4.92% 0	\$0.00	NA 0	\$0.
	PMC BANCORP	1	\$482,600.00	0.48% 0	\$0.00	NA 0	\$0.
	PROVIDENT CREDIT UNION	3	\$1,776,500.00				
	RPM MORTGAGE, INC.	20	\$12,006,013.15	12.01% 0	\$0.00	NA 0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$619,255.04	0.62% 0	\$0.00	NA 0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$561,808.36	0.56% 0	\$0.00	NA 0	\$0.
	WINTER HILL BANK, FSB	1	\$692,000.00	0.69% 0	\$0.00		
	Unavailable	84	\$49,910,348.46	49.94% 0	\$0.00		
Total		169	\$99,974,838.83	100% 0	\$0.00		
				<u> </u>			<u> </u>
31416WVB5	CARNEGIE MORTGAGE, LLC	1	\$725,000.00	3.45% 0	\$0.00	NA 0	\$0.
	FINANCIAL PARTNERS CREDIT UNION	1	\$509,428.53	2.43% 0	\$0.00	NA 0	\$0.
<u> </u>	FIRST PLACE BANK	2	\$1,213,084.97	5.78% 0	\$0.00		
<u> </u>	FREMONT BANK	1	\$501,502.74	2.39% 0	\$0.00	NA 0	\$0.
	GATEWAY BUSINESS BANK	1	\$499,426.48	2.38% 0	\$0.00	NA 0	\$0.
	GMAC MORTGAGE, LLC	1	\$457,366.81	2.18% 0	\$0.00	NA 0	\$0.
	INVESTORS SAVINGS BANK	1	\$526,500.00	2.51% 0	\$0.00	NA 0	\$0.
		1	\$535,898.82	2.55% 0	\$0.00	NA 0	\$0

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	PATELCO CREDIT UNION						
	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	<b>\$0.</b>
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	<b>\$0.</b>
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 0	\$0.
Total		8	\$2,235,212.90	100% 0	\$0.00	0	<b>\$0.</b>
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	\$0.00	NA 0	\$0.
	BANK OF HAWAII	13	\$5,331,950.00	14.75% 0	\$0.00	NA 0	\$0.
	BAXTER CREDIT UNION	2	\$617,700.00	1.71% 0	\$0.00	NA 0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$314,050.00	0.87% 0	\$0.00	NA 0	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$989,000.00	2.74% 0	\$0.00	NA 0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$1,038,000.00	2.87% 0	\$0.00	NA 0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$204,800.00	0.57% 0	\$0.00	NA 0	\$0.

COLUMBIA CREDIT UNION	1	\$300,500.00	0.83%	\$0.00	NA	\$0.
CORTRUST BANK	1	\$417,000.00	1.15% 0	\$0.00	NA	\$0.
DORAL BANK	1	\$346,799.61	0.96%	1		1
FARMERS BANK & TRUST	1	\$344,000.00	0.95%	\$0.00	NA	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$190,000.00	0.53%	\$0.00	NA	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$231,000.00	0.64%	\$0.00	NA	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$387,600.00	1.07% (	\$0.00	NA	\$0.
FIRST HAWAIIAN BANK	8	\$2,678,300.00	7.41%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$255,125.00	0.71%	\$0.00	NA	\$0.
FIRST PLACE BANK	3	\$883,420.58	2.44%	\$0.00	NA	\$0.
FIRST TECHNOLOGY CREDIT UNION	2	\$507,500.00	1.4%	\$0.00	NA	\$0.
GATEWAY MORTGAGE CORPORATION	3	\$901,000.00	2.49%	\$0.00	NA	\$0.
HAWAII NATIONAL BANK	1	\$518,500.00	1.43%	\$0.00	NA	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$339,061.52	0.94%	\$0.00	NA	\$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$729,750.00	2.02%	\$0.00	NA	\$0.
I-C FEDERAL CREDIT UNION	1	\$203,500.00	0.56%	\$0.00	NA	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$336,000.00	0.93% 0	\$0.00	NA	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$187,000.00	0.52%	\$0.00	NA	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$201,200.00	0.56% 0	\$0.00	NA	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$238,000.00	0.66% 0	\$0.00	NA	\$0.
	1	\$176,600.00	0.49%	\$0.00	NA	\$0.

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
	NUVISION FEDERAL CREDIT UNION	2	\$620,500.00	1.72%	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$320,000.00	0.89%	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	1	\$284,000.00	0.79%	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,352,000.00	3.74%	\$0.00	NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$523,000.00	1.45%	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	2	\$516,000.00	1.43%	\$0.00	NA	0	\$0.
	TECHNOLOGY CREDIT UNION	1	\$378,000.00	1.05%	\$0.00	NA	0	\$0.
	THE STATE BANK OF TOWNSEND	1	\$263,207.32	0.73%	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$260,000.00	0.72%	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	1	\$240,000.00	0.66%	\$0.00	NA	0	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$417,000.00	1.15%	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$390,000.00	1.08%	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$255,000.00	0.71%	\$0.00	NA	0	\$0
	Unavailable	17	\$5,539,623.44	15.28%	\$0.00	NA	0	\$0.
Total		112	\$36,157,440.47	100%	\$0.00		0	\$0
							Ш	
31416WVF6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$545,000.00	22.22% (	\$0.00	NA	0	\$0
	JUST MORTGAGE, INC.	1	\$288,000.00	11.74%	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$357,000.00	14.55%	\$0.00	NA	0	\$0
	SEATTLE BANK	1	\$228,000.00	9.29% (	\$0.00	NA	0	\$0
		1	\$400,000.00	16.31%	\$0.00	NA	$\cap$	\$0

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	SHEA MORTGAGE, INC.						
	Unavailable	2	\$635,000.00	25.89% 0	\$0.00	NA 0	\$0
Total		8	\$2,453,000.00	100% 0	\$0.00	0	\$0
31416WVG4	ASSOCIATED BANK, NA	1	\$220,569.09	1.45% 0	0         \$0.00           0         \$0.00         NA           0 <td< td=""><td>NA 0</td><td>\$0</td></td<>	NA 0	\$0
	BANCORPSOUTH BANK	1	\$410,272.83	2.71% 0	\$0.00	NA 0	\$0
	DANVERSBANK	1	\$413,820.82	2.73% 0	\$0.00	NA 0	\$0
	DELTA COMMUNITY CREDIT UNION	6	\$1,622,285.14	10.7% 0	\$0.00	NA 0	\$0
	FIDELITY BANK MORTGAGE	3	\$871,686.06	5.75% 0	\$0.00	NA 0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$180,397.98	1.19% 0	\$0.00	NA 0	\$0
	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	\$0
	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	\$0
		1	\$349,617.44	2.31% 0	\$0.00	NA 0	\$0

	SOUND COMMUNITY BANK							
	TEACHERS FEDERAL CREDIT UNION	2	\$660,882.42	4.36% 0	\$0.00	NA 0	0	\$0.
	UNITED SECURITY FINANCIAL, INC	1	\$375,152.38	2.47% 0	\$0.00	NA 0	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$183,725.73	1.21% 0	\$0.00	NA 0	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	<u>J</u>	\$0.
Total		52	\$15,166,917.33	100% 0	\$0.00		00	<b>\$0.</b>
31416WVH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$316,486.39	0.34% 0	\$0.00	NA 0	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$180,759.51	0.19% 0	\$0.00	NA 0	0	\$0.
	ADVANTAGE BANK	1	\$237,109.47	0.25% 0	\$0.00	NA 0	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION	2	\$562,105.86	0.6% 0	\$0.00	NA 0		\$0.
		1	\$154,563.75	0.16% 0	\$0.00	NA 0	0	\$0.
	ANCHORBANK FSB	3	\$819,154.85	0.87% 0	\$0.00	NA 0	0	\$0
	ASSOCIATED BANK, NA	13	\$4,549,854.17	4.85% 0	\$0.00	NA 0		\$0
	BANK MUTUAL	1	\$285,424.90	0.3% 0	\$0.00	NA 0	0	\$0
	BANK OF HAWAII	1	\$699,500.00	0.75% 0	\$0.00	NA 0	0	\$0
	BANK OF THE WEST	12	\$4,252,832.86	4.53% 0	\$0.00	NA 0	_	\$0
<u></u>	BANKNEWPORT	1	\$196,855.39	0.21% 0	\$0.00	NA 0		\$0
	BAXTER CREDIT UNION	3	\$945,342.00	1.01% 0	\$0.00	NA 0		\$0
	BREMER FINANCIAL CORPORATION	1	\$415,525.01	0.44% 0	\$0.00	NA 0	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$408,908.48	0.44% 0	\$0.00	NA 0	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$242,750.47	0.26% 0	\$0.00	NA 0	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$344,519.00	0.37% 0	\$0.00	NA 0		\$0
<u> </u>	CHEMICAL BANK	1	\$182,528.97	0.19% 0	\$0.00	NA 0	0	\$(
	CITADEL FEDERAL CREDIT UNION	1	\$410,127.48	0.44% 0	\$0.00	NA 0	0	\$(
		5	\$1,109,434.41	1.18% 0	\$0.00	NA 0	0	\$(

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2	\$457,901.85	0.49%	0	\$0.00	NA	0	\$0.
1	\$286,672.64	0.31%	0	\$0.00	NA	0	\$0.
1	\$180,847.70	0.19%	0	\$0.00	NA	0	\$0.
1	\$260,715.27	0.28%	0	\$0.00	NA	0	\$0.
1	\$222,865.67	0.24%	0	\$0.00	NA	0	\$0.
4	\$1,124,541.14	1.2%	0	\$0.00	NA	0	\$0.
3	\$985,580.68	1.05%	0	\$0.00	NA	0	\$0.
2	\$407,119.94	0.43%	0	\$0.00	NA	0	\$0.
4	\$1,078,575.34	1.15%	0	\$0.00	NA	0	\$0.
10	\$2,904,528.06	3.09%	0	\$0.00	NA	0	\$0.
1	\$218,868.96	0.23%	0	\$0.00	NA	0	\$0.
1	\$412,517.83	0.44%	0	\$0.00	NA	0	\$0.
1	\$383,906.87	0.41%	0	\$0.00	NA	0	\$0.
1	\$281,936.61						\$0.
2	\$602,896.39	0.64%	0	\$0.00	NA	0	\$0.
1	\$212,813.26	0.23%	0	\$0.00	NA	0	\$0.
1	\$185,559.94	0.2%	0	\$0.00	NA	0	\$0.
2	\$567,110.57	0.6%	0	\$0.00	NA	0	\$0.
14	\$5,381,662.86	5.73%	0	\$0.00	NA	0	\$0.
1	\$193,325.63	0.21%	0	\$0.00	NA	0	\$0.
	1 1 1 1 1 4 3 2 4 10 1 1 1 1 2 1 1 2	1 \$286,672.64 1 \$180,847.70 1 \$260,715.27 1 \$222,865.67 4 \$1,124,541.14 3 \$985,580.68 2 \$407,119.94 4 \$1,078,575.34 10 \$2,904,528.06 1 \$218,868.96 1 \$412,517.83 1 \$383,906.87 1 \$281,936.61 2 \$602,896.39 1 \$212,813.26 1 \$185,559.94 2 \$567,110.57	1       \$286,672.64       0.31%         1       \$180,847.70       0.19%         1       \$260,715.27       0.28%         1       \$222,865.67       0.24%         4       \$1,124,541.14       1.2%         3       \$985,580.68       1.05%         2       \$407,119.94       0.43%         4       \$1,078,575.34       1.15%         10       \$2,904,528.06       3.09%         1       \$218,868.96       0.23%         1       \$412,517.83       0.44%         1       \$383,906.87       0.41%         1       \$281,936.61       0.3%         2       \$602,896.39       0.64%         1       \$212,813.26       0.23%         1       \$185,559.94       0.2%         2       \$567,110.57       0.6%         14       \$5,381,662.86       5.73%	1       \$286,672.64       0.31% 0         1       \$180,847.70       0.19% 0         1       \$260,715.27       0.28% 0         1       \$222,865.67       0.24% 0         4       \$1,124,541.14       1.2% 0         3       \$985,580.68       1.05% 0         2       \$407,119.94       0.43% 0         4       \$1,078,575.34       1.15% 0         10       \$2,904,528.06       3.09% 0         1       \$218,868.96       0.23% 0         1       \$412,517.83       0.44% 0         1       \$383,906.87       0.41% 0         1       \$281,936.61       0.3% 0         2       \$602,896.39       0.64% 0         1       \$212,813.26       0.23% 0         1       \$185,559.94       0.2% 0         2       \$567,110.57       0.6% 0         14       \$5,381,662.86       5.73% 0	1       \$286,672.64       0.31% 0       \$0.00         1       \$180,847.70       0.19% 0       \$0.00         1       \$260,715.27       0.28% 0       \$0.00         1       \$222,865.67       0.24% 0       \$0.00         4       \$1,124,541.14       1.2% 0       \$0.00         3       \$985,580.68       1.05% 0       \$0.00         2       \$407,119.94       0.43% 0       \$0.00         4       \$1,078,575.34       1.15% 0       \$0.00         1       \$2,904,528.06       3.09% 0       \$0.00         1       \$218,868.96       0.23% 0       \$0.00         1       \$412,517.83       0.44% 0       \$0.00         1       \$383,906.87       0.41% 0       \$0.00         2       \$602,896.39       0.64% 0       \$0.00         1       \$212,813.26       0.23% 0       \$0.00         1       \$185,559.94       0.2% 0       \$0.00         2       \$567,110.57       0.6% 0       \$0.00         14       \$5,381,662.86       5.73% 0       \$0.00	1 \$286,672.64 0.31% 0 \$0.00 NA  1 \$180,847.70 0.19% 0 \$0.00 NA  1 \$260,715.27 0.28% 0 \$0.00 NA  1 \$222,865.67 0.24% 0 \$0.00 NA  4 \$1,124,541.14 1.2% 0 \$0.00 NA  3 \$985,580.68 1.05% 0 \$0.00 NA  2 \$407,119.94 0.43% 0 \$0.00 NA  4 \$1,078,575.34 1.15% 0 \$0.00 NA  10 \$2,904,528.06 3.09% 0 \$0.00 NA  1 \$218,868.96 0.23% 0 \$0.00 NA  1 \$383,906.87 0.41% 0 \$0.00 NA  1 \$281,936.61 0.3% 0 \$0.00 NA  2 \$602,896.39 0.64% 0 \$0.00 NA  1 \$212,813.26 0.23% 0 \$0.00 NA  2 \$567,110.57 0.6% 0 \$0.00 NA	1 \$286,672.64 0.31% 0 \$0.00 NA 0 1 \$180,847.70 0.19% 0 \$0.00 NA 0 1 \$260,715.27 0.28% 0 \$0.00 NA 0 1 \$222,865.67 0.24% 0 \$0.00 NA 0 4 \$1,124,541.14 1.2% 0 \$0.00 NA 0 2 \$407,119.94 0.43% 0 \$0.00 NA 0 4 \$1,078,575.34 1.15% 0 \$0.00 NA 0 10 \$2,904,528.06 3.09% 0 \$0.00 NA 0 1 \$218,868.96 0.23% 0 \$0.00 NA 0 1 \$383,906.87 0.41% 0 \$0.00 NA 0 1 \$281,936.61 0.3% 0 \$0.00 NA 0 1 \$212,813.26 0.23% 0 \$0.00 NA 0 1 \$212,813.26 0.23% 0 \$0.00 NA 0 2 \$602,896.39 0.64% 0 \$0.00 NA 0 1 \$185,559.94 0.2% 0 \$0.00 NA 0 2 \$567,110.57 0.6% 0 \$0.00 NA 0

	-	-			1		
2	\$708,771.04	0.76%	0	\$0.00	NA	0	\$0.
7	\$1,720,130.06	1.83%	0	\$0.00	NA	0	\$0.
1	\$266,090.44	0.28%	0	\$0.00			\$0.
11	\$2,924,438.81	3.12%	0	\$0.00	NA	0	\$0.
5	\$1,257,656.29		_	\$0.00	NA	0	\$0.
3	\$1,061,941.92	1.13%	0			0	\$0.
2	\$590,075.23	0.63%	0	\$0.00	NA	0	\$0.
1	\$193,108.31	0.21%	0	\$0.00	NA	0	\$0.
1	\$411,498.22	0.44%	0	\$0.00	NA	0	\$0.
1	\$332,389.33	0.35%	0	\$0.00	NA	0	\$0.
1	\$221,088.68	0.24%	0	\$0.00	NA	0	\$0.
4	\$767,022.63	0.82%	0	\$0.00	NA	0	\$0.
1	\$413,067.36	0.44%	0	\$0.00	NA	0	\$0.
1	\$230,891.29	0.25%	0	\$0.00	NA	0	\$0.
1	\$782,300.78	0.83%	0	\$0.00	NA	0	\$0.
1	\$214,697.75	0.23%	0	\$0.00	NA	0	\$0.
1	\$190,562.17	0.2%	0	\$0.00	NA	0	\$0.
2	\$786,427.97	0.84%	0	\$0.00	NA	0	\$0.
2	\$1,029,990.81	1.1%	0	\$0.00	NA	0	\$0.
1	\$298,938.85	0.32%	0	\$0.00	NA	0	\$0.
1	\$523,000.00	0.56%	0	\$0.00	NA	0	\$0.
1	\$346,633.41	0.37%	0	\$0.00	NA	0	\$0.
1	\$339,313.89	0.36%	0	\$0.00	NA	0	\$0.
2	\$532,950.59	0.57%	0	\$0.00	NA	0	\$0.
2	\$470,170.43	0.5%	0	\$0.00	NA	0	\$0.
1	\$187,335.00	0.2%	0	\$0.00	NA	0	\$0.
	7 1 11 5 3 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7       \$1,720,130.06         1       \$266,090.44         11       \$2,924,438.81         5       \$1,257,656.29         3       \$1,061,941.92         2       \$590,075.23         1       \$193,108.31         1       \$411,498.22         1       \$332,389.33         1       \$221,088.68         4       \$767,022.63         1       \$413,067.36         1       \$230,891.29         1       \$782,300.78         1       \$214,697.75         1       \$190,562.17         2       \$786,427.97         2       \$1,029,990.81         1       \$298,938.85         1       \$298,938.85         1       \$339,313.89         2       \$532,950.59         2       \$470,170.43	7       \$1,720,130.06       1.83%         1       \$266,090.44       0.28%         11       \$2,924,438.81       3.12%         5       \$1,257,656.29       1.34%         3       \$1,061,941.92       1.13%         2       \$590,075.23       0.63%         1       \$193,108.31       0.21%         1       \$411,498.22       0.44%         1       \$332,389.33       0.35%         1       \$221,088.68       0.24%         4       \$767,022.63       0.82%         1       \$413,067.36       0.44%         1       \$230,891.29       0.25%         1       \$782,300.78       0.83%         1       \$214,697.75       0.23%         1       \$190,562.17       0.2%         2       \$786,427.97       0.84%         2       \$1,029,990.81       1.1%         1       \$298,938.85       0.32%         1       \$346,633.41       0.37%         1       \$339,313.89       0.36%         2       \$532,950.59       0.57%         2       \$470,170.43       0.5%	7       \$1,720,130.06       1.83% 0         1       \$266,090.44       0.28% 0         11       \$2,924,438.81       3.12% 0         5       \$1,257,656.29       1.34% 0         2       \$590,075.23       0.63% 0         1       \$193,108.31       0.21% 0         1       \$411,498.22       0.44% 0         1       \$221,088.68       0.24% 0         1       \$413,067.36       0.44% 0         1       \$230,891.29       0.25% 0         1       \$782,300.78       0.83% 0         1       \$782,300.78       0.83% 0         1       \$190,562.17       0.23% 0         1       \$190,562.17       0.23% 0         2       \$786,427.97       0.84% 0         2       \$1,029,990.81       1.1% 0         1       \$298,938.85       0.32% 0         1       \$346,633.41       0.37% 0         1       \$339,313.89       0.36% 0         2       \$532,950.59       0.57% 0         2       \$470,170.43       0.5% 0	7       \$1,720,130.06       1.83% 0       \$0.00         1       \$266,090.44       0.28% 0       \$0.00         11       \$2,924,438.81       3.12% 0       \$0.00         5       \$1,257,656.29       1.34% 0       \$0.00         3       \$1,061,941.92       1.13% 0       \$0.00         2       \$590,075.23       0.63% 0       \$0.00         1       \$193,108.31       0.21% 0       \$0.00         1       \$411,498.22       0.44% 0       \$0.00         1       \$221,088.68       0.24% 0       \$0.00         4       \$767,022.63       0.82% 0       \$0.00         4       \$767,022.63       0.82% 0       \$0.00         1       \$230,891.29       0.25% 0       \$0.00         1       \$230,891.29       0.25% 0       \$0.00         1       \$782,300.78       0.83% 0       \$0.00         1       \$214,697.75       0.23% 0       \$0.00         2       \$786,427.97       0.84% 0       \$0.00         2       \$1,029,990.81       1.1% 0       \$0.00         1       \$298,938.85       0.32% 0       \$0.00         1       \$339,313.89       0.36% 0       \$0.00	7 \$1,720,130.06	7         \$1,720,130.06         1.83% 0         \$0.00         NA 0           1         \$266,090.44         0.28% 0         \$0.00         NA 0           11         \$2,924,438.81         3.12% 0         \$0.00         NA 0           5         \$1,257,656.29         1.34% 0         \$0.00         NA 0           2         \$590,075.23         0.63% 0         \$0.00         NA 0           1         \$193,108.31         0.21% 0         \$0.00         NA 0           1         \$411,498.22         0.44% 0         \$0.00         NA 0           1         \$332,389.33         0.35% 0         \$0.00         NA 0           1         \$221,088.68         0.24% 0         \$0.00         NA 0           1         \$413,067.36         0.44% 0         \$0.00         NA 0           1         \$230,891.29         0.25% 0         \$0.00         NA 0           1         \$782,300.78         0.83% 0         \$0.00         NA 0           1         \$214,697.75         0.23% 0         \$0.00         NA 0           2         \$786,427.97         0.84% 0         \$0.00         NA 0           2         \$1,029,990.81         1.1% 0         \$0.00         N

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TRUST COMPANY						
MARQUETTE BANK	1	\$374,879.84	0.4%	\$0.00	NA C	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$172,732.30	0.18%	\$0.00	NA	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$462,442.28	0.49%	\$0.00	NA	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$364,073.83	0.39%	\$0.00	NA	\$0
MERRILL LYNCH BANK & TRUST CO., FSB	9	\$3,409,167.67	3.63%	\$0.00	NA	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$244,829.16	0.26%	\$0.00	NA	\$0
METLIFE BANK, NA	1	\$216,194.57	0.23%	\$0.00	NA	\$0
METRO CREDIT UNION	5	\$1,175,164.16	1.25%	\$0.00		
METROPOLITAN CREDIT UNION	1	\$296,293.61	0.32%	\$0.00	NA	\$0
METUCHEN SAVINGS BANK	1	\$196,032.41	0.21%	\$0.00	NA	\$0
MIDWESTONE BANK	1	\$190,037.41	0.2%	\$0.00	NAC	\$0
MISSION FEDERAL CREDIT UNION	1	\$246,085.03	0.26%	\$0.00	NA	\$0
MONTICELLO BANKING COMPANY	1	\$193,139.23	0.21%	\$0.00	NA	\$0
MORTGAGE MARKETS, LLC	1	\$168,762.27	0.18%	\$0.00	NA	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$253,856.26	0.27%	\$0.00	NAC	\$0
NEWTOWN SAVINGS BANK	4	\$1,179,947.88	1.26%	\$0.00	NA 0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$188,009.95	0.2%	\$0.00	NA 0	\$0
OCEANFIRST BANK	1	\$273,483.16	0.29%	\$0.00	NA 0	\$0
OLD SECOND NATIONAL BANK	1	\$309,555.22	0.33%	\$0.00	NA 0	\$0
OREGONIANS FEDERAL CREDIT UNION	1	\$312,504.09	0.33%	\$0.00	NA	\$0
ORRSTOWN BANK	1	\$223,574.79	0.24%	\$0.00	NA 0	\$0

PACIFIC COMMUNITY CREDI UNION	Т 1	\$277,560.47	0.3%	0 \$0.00	NA	0	\$0.
PATELCO CREDIT UNION	2	\$692,743.68	0.74%	0 \$0.00	NA	0	\$0.
PENTAGON FEDERA CREDIT UNION	L 1	\$291,026.22	0.31%	0 \$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$216,196.23	0.23%	0 \$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	5	\$1,758,073.58	1.87%	0 \$0.00	NA	0	\$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$382,558.84	0.41%	0 \$0.00	NA	0	\$0.
PREVAIL CREDIT UNION	1	\$193,611.43	0.21%	0 \$0.00	NA	0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$891,377.38	0.95%	0 \$0.00	NA	0	\$0.
PRIORITY ONE CREDIT UNION	1	\$341,635.00	0.36%	0 \$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	2	\$1,280,800.00	1.36%	0 \$0.00	NA	0	\$0.
RSI BANK	1	\$282,827.14	0.3%	0 \$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	1						\$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 BANE & TRUST CO. DBA STOCK YARDS BANE MORTGAGE COMPANY		\$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 CREDITUNION	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	\$22,371,976.01	23.83% 0	\$0.00	NA 0	\$0.
Total		314	\$93,853,955.46	100% 0	\$0.00	0	<b>\$0.</b>
		1		, ,			
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.
L	FIRST NATIONAL BANK OF OMAHA	3	\$770,231.32	4.57% 0	\$0.00	NA 0	\$0.
L	STAR FINANCIAL GROUP, INC.	3	\$1,085,314.57	6.44% 0	\$0.00	NA 0	\$0.
$\Box$	Unavailable	42	\$13,556,038.11	80.46% 0	\$0.00	NA 0	\$0.
Total		52	\$16,848,848.03		1	0	
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31416WVK5	ALASKA USA FEDERAL CREDIT UNION	2	\$375,880.55	1.15% 0	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	1	\$279,719.30	0.85% 0	\$0.00	NA 0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$186,076.13	0.57% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	1	\$199,248.38	0.61% 0	\$0.00	NA 0	\$0.
	BANK OF THE WEST	3	\$769,465.85	2.35% 0	\$0.00	NA 0	\$0.
	BAY FEDERAL CREDIT UNION	1	\$210,856.13				
	BETTER BANKS	2	\$654,676.64	2% 0	\$0.00	NA 0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$342,865.25				
	CITADEL FEDERAL CREDIT UNION	1	\$207,105.62	0.63% 0	\$0.00	NA 0	\$0.
	CITIZENS FIRST MORTGAGE, LLC	1	\$182,428.23	0.56% 0	\$0.00	NA 0	\$0
	COMMUNITY BANK & TRUST CO.	2	\$495,969.39	1.51% 0	\$0.00	NA 0	\$0
		2	\$551,948.07	1.68% 0	\$0.00	NA 0	\$0.

FARMERS BANK & TRUST							
FIDELITY BANK MORTGAGE	3	\$968,438.84	2.95%	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	1	\$72,737.63	0.22%	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	1	\$350,672.06	1.07%	0 \$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	3	\$1,407,371.20	4.29%	\$0.00	NA	0	\$0.
FIRST KEYSTONE NATIONAL BANK	1	\$280,119.47	0.85%	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$221,679.65	0.68%	\$0.00	NA	О	\$0.
FIRST NATIONAL BANK ALASKA	1	\$539,380.60	1.64%	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$176,558.73	0.54%	\$0.00	NA	0	\$0.
FIRST PLACE BANK	9	\$2,290,474.57	6.98%	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	1	\$372,783.34	1.14%	\$0.00	NA	0	\$0.
FREMONT BANK	4	\$1,185,379.08	3.61%	\$0.00	NA	0	\$0.
FULTON BANK	2	\$575,219.74	1.75%	\$0.00	NA	0	\$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	\$0.
HOME FEDERAL SAVINGS BANK	2	\$379,980.73	1.16%	\$0.00	NA	0	\$0.
HOMESTREET BANK	1	\$242,198.40	0.74% (	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	2	\$399,592.40	1.22%	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$202,350.32	0.62%	\$0.00	NA	0	\$0.
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	0	\$0.
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	\$0.
LOS ALAMOS NATIONAL BANK	1	\$228,072.94	0.7%	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$207,105.62	0.63%	\$0.00	NA	0	\$0.
	2	\$801,110.81	2.44%	\$0.00	NA	0	\$0.

	MERRILL LYNCH BANK & TRUST CO., FSB						
	METRO CREDIT UNION	9	\$2,155,426.25	6.57% 0	\$0.00	NA	90.
	METUCHEN SAVINGS BANK	1	\$210,333.33	0.64% 0	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	2	\$446,758.99	1.36% 0	\$0.00	NA (	0 \$0.
	OLD FORT BANKING COMPANY	1	\$367,958.22	1.12% 0	\$0.00	NA	\$0.
	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	\$0.00	NA	\$0.
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$227,212.01	0.69% 0	\$0.00	NA	0 \$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$177,856.33	0.54% 0	\$0.00	NA	0 \$0.
	PENTAGON FEDERAL CREDIT UNION	1	\$196,474.27	0.6% 0	\$0.00	NA	\$0.
	PEOPLES BANK	2	\$748,301.02	2.28% 0	\$0.00	NA (	0 \$0.
	RPM MORTGAGE, INC.	1	\$625,000.00			NA	
	SAN DIEGO COUNTY CREDIT UNION	1	\$485,581.02	1.48% 0	\$0.00	NA	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$568,400.00	1.73% 0	\$0.00	NA	0 \$0.
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$287,728.92	0.88% 0	\$0.00	NA (	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$237,318.20	0.72% 0	\$0.00	NA	\$0.
	TECHNOLOGY CREDIT UNION	1	\$393,390.75	1.2% 0	\$0.00	NA	\$0.
	Unavailable	22	\$6,009,243.92	18.32% 0	\$0.00	NA (	0 \$0.
Total		114	\$32,800,127.54	100% 0	\$0.00	(	0 \$0.
				$\longrightarrow$	<u> </u>		
31416WVL3	STAR FINANCIAL GROUP, INC.	1	\$289,474.80			NA	
	Unavailable	16	\$4,834,916.30			NA	
Total		17	\$5,124,391.10	100% 0	\$0.00	(	0 \$0.

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31417J5Z9	POPULAR MORTGAGE, INC.	12	\$1,468,300.00	100% 0	\$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	\$0.00	NA 0	\$0
	Unavailable	1	\$98,311.05	9.65% 0	\$0.00	NA 0	\$0
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% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$169,600.00	4.03% 0	\$0.00	NA 0	\$0
Total		31	\$4,212,031.83	100% 0	\$0.00	0	\$0
31417NXB2	PROSPECT MORTGAGE, LLC	12	\$1,018,213.91	100% 0	\$0.00	NA 0	\$0
Total		12	\$1,018,213.91	100% 0	\$0.00	0	\$0
31417QDY7	DORAL BANK	15	\$2,386,103.00	100% 0	\$0.00	NA 0	\$0
Total		15	\$2,386,103.00	100% 0	\$0.00	0	\$0
31417QDZ4	DORAL BANK	19	\$2,538,735.00	95.97% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$106,500.00	4.03% 0	\$0.00	NA 0	\$0
Total		20	\$2,645,235.00	100% 0	\$0.00	0	\$0
31417QEH3	DORAL BANK	13	\$1,051,355.00	100% 0	\$0.00	NA 0	\$0
Total		13	\$1,051,355.00	100% 0	\$0.00	0	\$0
31417QEJ9	DORAL BANK	12	\$1,499,150.00	97.42% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$39,643.17	2.58% 0	\$0.00	NA 0	\$0
Total		13	\$1,538,793.17	100% 0	\$0.00	0	\$0
31417TPG7	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$2,842,211.73	100% 0	\$0.00	NA 0	\$0
Total		16	\$2,842,211.73	100% 0	\$0.00	0	\$0
31417TPH5	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$3,134,256.00	100% 0	\$0.00	NA 0	\$0
Total		17	\$3,134,256.00	100% 0	\$0.00	0	\$0
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31417VHD8	RBC BANK (USA)	54	\$9,620,319.67	100% 0	\$0.00	NA 0	\$0.
Total		54	\$9,620,319.67	100% 0	\$0.00	0	<b>\$0.</b>
21 4173 11157	DDC DANK (IGA)	22	Φ1 00 4 551 26	10000	Φ0.00	<b>N</b> TA 0	Φ0
31417VHE6	RBC BANK (USA)	23	\$1,884,551.36		\$0.00	NA 0	\$0.
Total		23	\$1,884,551.36	100% 0	\$0.00	U	<b>\$0.</b>
31417VHF3	RBC BANK (USA)	12	\$2,706,532.46	100% 0	\$0.00	NA 0	\$0.
Total		12	\$2,706,532.46	100% 0	\$0.00	0	<b>\$0.</b>
31417VHG1	RBC BANK (USA)	22	\$3,485,361.49	100% 0	\$0.00	NA 0	\$0.
Total		22	\$3,485,361.49	100% 0	\$0.00	0	\$0.
31417VHH9	RBC BANK (USA)	45	\$7,286,582.17	100% 0	\$0.00	NA 0	\$0.
Total Total	RDC BAINK (USA)	45	\$7,286,582.17	100% 0	\$0.00	0	\$0.
2141787115	DDC DANIZ (IICA)	20	ΦΕ 070 010 CO	1000	¢0.00	NTAG	40
31417VHJ5	RBC BANK (USA)	29 <b>29</b>	\$5,079,812.68	100% 0	\$0.00	NA 0	\$0.
Total		29	\$5,079,812.68	100% 0	\$0.00	U	<b>\$0.</b>
31417WCC3	Unavailable	6	\$2,068,350.00	100% 0	\$0.00	NA 0	\$0.
Total		6	\$2,068,350.00	100% 0	\$0.00	0	<b>\$0.</b>
31417WCD1	Unavailable	7	\$2,421,200.00	100% 0	\$0.00	NA 0	\$0.
Total	Chavanaore	7	\$2,421,200.00	100% 0	\$0.00	0	<b>\$0.</b>
31417WHR5	GUILD MORTGAGE COMPANY	36	\$7,264,795.03	90.81% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$734,980.00	9.19% 0	\$0.00	NA 0	\$0.
Total		39	\$7,999,775.03	100% 0	\$0.00	0	<b>\$0.</b>
31417WHS3	GUILD MORTGAGE COMPANY	31	\$5,612,748.57	80.18% 0	\$0.00	NA 0	\$0.
	Unavailable	11	\$1,387,599.78	19.82% 0	\$0.00	NA 0	\$0.
Total		42	\$7,000,348.35	100% 0	\$0.00	0	\$0.
31417WHT1	GUILD MORTGAGE COMPANY	51	\$11,586,137.00	90.56% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$1,207,520.00		\$0.00	NA 0	\$0.
Total		54	\$12,793,657.00	100% 0	\$0.00	0	<b>\$0.</b>
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	\$0.
Total	J WANG 10	149	\$26,838,529.41	100% 0	\$0.00	0	<b>\$0.</b>
31417WHV6	GUILD MORTGAGE COMPANY	13	\$1,360,657.95	72.48% 0	\$0.00	NA 0	\$0.

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	Unavailable	4	\$516,750.00	27.52% 0	\$0.00	NA	0	\$0
Total	e navanacie	17	\$1,877,407.95	100% 0	\$0.00	- 11-2	0	\$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	0	\$0.
	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	\$0.
	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	\$0.
	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	\$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	\$0.
	PIONEER BANK	22	\$3,964,987.48	0.95% 0	\$0.00	NA	0	\$0.
	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.
	Unavailable	671	\$158,021,312.32	38.06% 0	\$0.00	NA	0	\$0.
Total		1,747	\$415,214,370.45	100% 0	\$0.00		0	<b>\$0</b> .
2141777200	100 0010 00 0 1111	_	ф <b>7</b> 21 172 11	0.10~	40.00		0	A.
31417YR90	1ST SOURCE BANK ALLIED HOME MORTGAGE	3	\$731,450.41 \$827,789.45	0.12% 0 0.14% 0	\$0.00 \$0.00	NA NA	_	\$0. \$0.

N CANA AS CI CC FA FII FII MO FL MA CC GM LL GU F.S	FTH THIRD BANK RST BANK DBA RST BANK ORTGAGE LAGSTAR CAPITAL ARKETS ORPORATION RANKLIN MERICAN	340 2 266 2 18 18	\$71,923,460.83 \$432,000.00 \$48,276,874.00 \$326,720.00 \$2,464,409.88 \$1,918,955.20 \$322,300.00	11.78% 0.07% 7.9% 0.05% 0.4% 0.31%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA ) NA	0 0 0 0	
FIL GU FA FIL	ATIONAL SSOCIATION ITIMORTGAGE, INC. OLONIAL SAVINGS A IFTH THIRD BANK IRST BANK DBA IRST BANK ORTGAGE LAGSTAR CAPITAL IARKETS ORPORATION RANKLIN MERICAN	266 2 18 18	\$48,276,874.00 \$326,720.00 \$2,464,409.88 \$1,918,955.20	7.9% 0.05% 0.4% 0.31%	0 \$0.00 0 \$0.00 0 \$0.00	) NA ) NA ) NA	0 0 0	\$0 \$0
CC FA FII FII MC CC FR AM MC CC GM LL GU F.S	OLONIAL SAVINGS A FTH THIRD BANK RST BANK DBA RST BANK ORTGAGE LAGSTAR CAPITAL ARKETS ORPORATION RANKLIN MERICAN	2 18 18	\$326,720.00 \$2,464,409.88 \$1,918,955.20	0.05% 0.4% 0.31%	0 \$0.00 0 \$0.00	) NA ) NA	0	\$0
FA FII FII MO FIL MA CCC FR AN MO CCC GN LL GU F.S	A FTH THIRD BANK RST BANK DBA RST BANK ORTGAGE LAGSTAR CAPITAL ARKETS ORPORATION RANKLIN MERICAN	18	\$2,464,409.88 \$1,918,955.20	0.4%	0 \$0.00	) NA	0	\$0 \$0
FII FII MG FL MA CC FR AM MG CC GM LL GU F.S	RST BANK DBA RST BANK ORTGAGE LAGSTAR CAPITAL ARKETS ORPORATION RANKLIN MERICAN	18	\$1,918,955.20	0.31%				\$0
FII MG FL MA CCC FR AM MG CCC GM LL GU FL.S	RST BANK ORTGAGE LAGSTAR CAPITAL TARKETS ORPORATION RANKLIN MERICAN				\$0.00	) NA		
MA CCC FR AM CCC GN LL GU F.S	ARKETS ORPORATION RANKLIN MERICAN	3	\$322,300.00	0			U	\$0
AM MCCC GM LL GU F.S HA	MERICAN			0.05%	\$0.00	) NA	0	\$0
LL GU F.S HA CR	ORTGAGE OMPANY	3	\$399,785.11	0.07%	0 \$0.00	) NA	0	\$0
F.S HA CR	MAC MORTGAGE, LC	2	\$278,760.18	0.05%	0 \$0.00	) NA	0	\$0
CR	UARANTY BANK S.B.	2	\$332,430.00	0.05%	\$0.00	) NA	0	\$0
HC	ANSCOM FEDERAL REDIT UNION	2	\$366,600.00	0.06%	\$0.00	) NA	0	\$0
	OMESTREET BANK	4	\$772,300.00	0.13%	0 \$0.00	) NA	0	\$0
	SBC MORTGAGE ORPORATION (USA)	13	\$2,591,233.65	0.42%	0 \$0.00	) NA	0	\$0
AN	ANUFACTURERS ND TRADERS RUST COMPANY	27	\$3,528,875.06	0.58%	\$0.00	) NA	0	\$0
MJ	ETLIFE BANK, NA	12	\$2,191,535.38	0.36%	0 \$0.00	) NA	0	\$0
CC WI FII	ORTGAGE ACCESS ORP.DBA EICHERT NANCIAL ERVICES	6	\$1,341,424.10	0.22%	\$0.00			\$0
NA MO LL MO	ATIONSTAR ORTGAGE, LC/DBACHAMPION ORTGAGE OMPANY	5	\$895,880.36	0.15%	\$0.00	) NA	0	\$0
AI M0	ATIONWIDE DVANTAGE ORTGAGE	3	\$708,661.83	0.12%	\$0.00	) NA	0	\$0
PH	OMPANY	122	\$22,713,230.88	3.72%	0 \$0.00	) NA	0	\$0

CORPORATION

COMMITTON							
PNC BANK, N.A.	18	\$3,032,174.91	0.5%	0 \$0.00	NA	0	\$0.
PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$979,400.00	0.16%	\$0.00	NA	0	\$0.
QUICKEN LOANS INC.	9	\$1,969,300.00	0.32%	\$0.00	NA	0	\$0.
RBC BANK (USA)	4	\$536,542.95	0.09%	\$0.00	NA	0	\$0.
RBS CITIZENS, NA	39	\$6,391,510.19	1.05%	0 \$0.00	NA	0	\$0.
REGIONS BANK	25	\$2,865,166.83	0.47%	0 \$0.00	NA	0	\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,861,638.10	0.3%	\$0.00	NA	0	\$0.
STATE FARM BANK, FSB	38	\$4,712,174.81	0.77%	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	6	\$1,439,600.00	0.24%	\$0.00	NA	0	\$0.
SUNTRUST MORTGAGE INC.	73	\$12,861,770.91	2.11%	\$0.00	NA	0	\$0.
THE HUNTINGTON NATIONAL BANK	48	\$6,490,235.21	1.06%	\$0.00	NA	0	\$0.
TRUSTMARK NATIONAL BANK	2	\$286,500.00	0.05%	\$0.00	NA	0	\$0.
WELLS FARGO BANK, N.A.	1,237	\$248,262,703.87	40.65%	\$0.00	NA	0	\$0.
Unavailable	861	\$155,737,804.07	25.48%	0 \$0.00	NA	0	\$0.
	3,229	\$610,771,198.17	100%	90.00		0	<b>\$0.</b>
DANK OF AMERICA						$\perp$	
N.A.	3	\$336,200.00		<u> </u>			\$0.
Unavailable						0	\$0.
	6	\$1,384,347.33	100%	\$0.00		0	<b>\$0.</b>
CITIMORTGAGE, INC.	1	\$176,300.00	6.21%	0 \$0.00	NA	0	\$0.
SUNTRUST MORTGAGE INC.	1	\$143,000.00	5.03%	\$0.00	NA	0	\$0.
Unavailable	4	\$2,521,019.59	88.76%	\$0.00	NA	0	\$0.
	6	\$2,840,319.59	100%	\$0.00		0	<b>\$0.</b>
BANK OF AMERICA, N.A.	3	\$411,592.03	17.81%	\$0.00	NA	0	\$0.
CITIMORTGAGE, INC.	4	\$359,577.27	15.56%	\$0.00	NA	0	\$0.
Unavailable	9	\$1,540,118.44	66.63%	\$0.00	NA	0	\$0.
	16	\$2,311,287.74	100%	\$0.00		0	\$0.
						oppu	
QUICKEN LOANS INC.	5	\$1,426,750.00	84.07%	\$0.00	NA	0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P.  QUICKEN LOANS INC.  RBC BANK (USA) RBS CITIZENS, NA REGIONS BANK SALEM FIVE MORTGAGE COMPANY, LLC STATE FARM BANK, FSB STERLING SAVINGS BANK SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK WELLS FARGO BANK, N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable  CITIMORTGAGE, INC. SUNTRUST MORTGAGE INC. Unavailable  BANK OF AMERICA, N.A. CITIMORTGAGE, INC. Unavailable	PNC BANK, N.A.         18           PROVIDENT         4           FUNDING         4           ASSOCIATES, L.P.         QUICKEN LOANS           INC.         9           RBC BANK (USA)         4           RBS CITIZENS, NA         39           REGIONS BANK         25           SALEM FIVE         MORTGAGE         7           COMPANY, LLC         STATE FARM BANK,         38           STERLING SAVINGS         6         6           SUNTRUST         73         73           MORTGAGE INC.         71         74           THE HUNTINGTON         48         7           NATIONAL BANK         2         1,237           WELLS FARGO         1,237         1,237           BANK, N.A.         1,237         1           Unavailable         861         3,229           BANK OF AMERICA,         3         3           Unavailable         3         6           CITIMORTGAGE, INC.         1         1           Unavailable         4         6           BANK OF AMERICA,         3         3           CITIMORTGAGE, INC.         4         4           Unavailabl	PNC BANK, N.A. 18 \$3,032,174.91 PROVIDENT FUNDING 4 \$979,400.00 ASSOCIATES, L.P. QUICKEN LOANS INC. 9 \$1,969,300.00 RBC BANK (USA) 4 \$536,542.95 RBS CITIZENS, NA 39 \$6,391,510.19 REGIONS BANK 25 \$2,865,166.83 SALEM FIVE MORTGAGE 7 \$1,861,638.10 COMPANY, LLC STATE FARM BANK, FSB \$4,712,174.81 STERLING SAVINGS BANK 95,4712,174.81 STERLING SAVINGS 6 \$1,439,600.00 SUNTRUST 73 \$12,861,770.91 THE HUNTINGTON NATIONAL BANK 96,490,235.21 TRUSTMARK 2 \$286,500.00 WELLS FARGO BANK, N.A. 1,237 \$248,262,703.87 Unavailable 861 \$155,737,804.07 3,229 \$610,771,198.17  BANK OF AMERICA, 3 \$336,200.00 Unavailable 3 \$1,048,147.33 CITIMORTGAGE, INC. 1 \$176,300.00 SUNTRUST MORTGAGE INC. 1 \$176,300.00 Unavailable 4 \$2,521,019.59 BANK OF AMERICA, 3 \$339,577.27 Unavailable 9 \$1,540,118.44	PNC BANK, N.A. 18 \$3,032,174.91 0.5% PROVIDENT FUNDING 4 \$979,400.00 0.16% ASSOCIATES, L.P. QUICKEN LOANS INC. 8BC BANK (USA) 4 \$536,542.95 0.09% RBS CITIZENS, NA 39 \$6,391,510.19 1.05% REGIONS BANK 25 \$2,865,166.83 0.47% SALEM FIVE MORTGAGE 7 \$1,861,638.10 0.3% COMPANY, LLC STATE FARM BANK, FSB STERLING SAVINGS BANK 38 \$4,712,174.81 0.77% STATE FARM BANK, FSB STERLING SAVINGS BANK 25 \$1,439,600.00 0.24% SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK 2 \$286,500.00 0.05% NATIONAL BANK 2 \$286,500.00 0.05% WELLS FARGO BANK, N.A. 1,237 \$248,262,703.87 40.65% BANK, N.A. Unavailable 861 \$155,737,804.07 25.48% Unavailable 3 \$1,048,147.33 75.71% 6 \$13,384,347.33 100% CITIMORTGAGE, INC. 1 \$176,300.00 6.21% SUNTRUST MORTGAGE INC. 1 \$176,300.00 6.21% SUNTRUST MORTGAGE, INC. 1 \$143,000.00 5.03% INCRUST MORTGAGE INC. 1 \$143,000.00 5.03% INCRUST MORTGAGE, INC. 1 \$143,000.00 5.03% INCRUST MORTGAGE, INC. 1 \$143,000.00 5.03% INCRUST MORTGAGE, INC. 4 \$359,577.27 15.56% Unavailable 9 \$1,540,118.44 66.63% INCRUST MORTGAGE, INC. 4 \$359,577.27 15.56% Unavailable 9 \$1,540,118.44 66.63% INCRUST MORTGAGE, INC. 4 \$359,577.27 15.56% Unavailable 9 \$1,540,118.44 66.63% INCRUST MORTGAGE, INC. 4 \$359,577.27 15.56% Unavailable 9 \$1,540,118.44 66.63% INCRUST MORTGAGE, INC. 4 \$359,577.27 15.56% Unavailable 9 \$1,540,118.44 66.63% INCRUST MORTGAGE, INC. 4 \$359,577.27 15.56% Unavailable 9 \$1,540,118.44 66.63% INCRUST MORTGAGE, INC. 4 \$359,577.27 15.56% Unavailable 9 \$1,540,118.44 66.63% INCRUST MORTGAGE, INC. 4 \$359,577.27 15.56% INCRUST MORTGAGE, INC. 4 \$359,577.27 15.56% INCRUST MORTGAGE, INC. 4 \$359,577.27 15.56% INCRUST MORTGA	PNC BANK, N.A. 18 \$3,032,174.91 0.5% 0 \$0.00  PROVIDENT	PNC BANK, N.A. 18 \$3,032,174.91 0.5% 0 \$0.00 NA PROVIDENT FUNDING	PNC BANK, N.A. 18 \$3,032,174.91 0.5% 0 \$0.00 NA 0 PROVIDENT FUNDING

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	SUNTRUST MORTGAGE INC.	1	\$270,287.61	15.93%	\$0.00	NA	0	\$0.
Total		6	\$1,697,037.61	100%	0 \$0.00		0	<b>\$0.</b>
31417YSA6	1ST SOURCE BANK	21	\$2,025,366.17	1.38%	0 \$0.00	NA	0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	9	\$1,210,050.00	0.82%	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	2	\$480,186.29	0.33%	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	4	\$532,996.65	0.36%	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	9	\$1,550,300.00	1.05%	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	3	\$300,900.00	0.2%	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	6	\$1,080,413.28	0.73%	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	6	\$745,680.00	0.51%	\$0.00	NA	0	\$0.
	HOMESTREET BANK	32	\$5,678,740.21	3.86%	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	15	\$1,629,300.00	1.11%	0 \$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	110	\$15,492,022.69	10.52%	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	79	\$15,162,437.74	10.3%	0 \$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$2,395,753.75	1.63%	\$0.00	NA		\$0.
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$629,026.27	0.43%	\$0.00	NA	0	\$0.
	PENNYMAC LOAN SERVICES, LLC	3	\$664,600.00	0.45%	\$0.00	NA	0	\$0.
	PMC BANCORP	31	\$6,311,500.00	4.29%	0 \$0.00	NA	0	\$0.
	PNC BANK, N.A.	6	\$546,907.53	0.37%	\$0.00	NA	0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P.	71	\$15,228,782.58	10.34%	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	30	\$4,807,830.42	3.26%	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$509,200.00	0.35%	\$0.00	NA	0	\$0.

	STATE FARM BANK, FSB	89	\$10,468,503.95	7.11% 0	\$0.00	NA 0	\$0
	TRUSTMARK NATIONAL BANK	8	\$1,703,316.52	1.16% 0	\$0.00	NA 0	\$0
	Unavailable	312	\$58,110,892.83	39.44% 0	\$0.00	NA 0	1
Total		871	\$147,264,706.88	100% 0	\$0.00	0	\$0
		!					
31417YSC2	1ST SOURCE BANK	4	\$810,543.89	0.21% 0	\$0.00	NA 0	\$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$163,000.00	0.04% 0	\$0.00	NA 0	\$0
	BANK OF AMERICA, N.A.	3	\$630,854.91	0.17% 0	\$0.00	NA 0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$300,000.00	0.08% 0	\$0.00	NA 0	\$0
	CROWN MORTGAGE COMPANY	4	\$567,950.00	0.15% 0	\$0.00	NA 0	\$0
	FIRST HAWAIIAN BANK	24	\$6,588,900.00	1.73% 0	\$0.00	NA 0	\$0
	GATEWAY MORTGAGE GROUP LLC	4	\$1,033,300.00	0.27% 0	\$0.00	NA 0	\$0
	GUARANTY BANK F.S.B.	17	\$4,381,875.00	1.15% 0	\$0.00	NA 0	\$0
	HANSCOM FEDERAL CREDIT UNION	5	\$1,352,750.00	0.36% 0	\$0.00		
	HOMESTREET BANK	100	\$23,645,199.39	6.21% 0	\$0.00	NA 0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	13			\$0.00		
	METLIFE BANK, NA	87	\$23,712,430.33	6.23% 0	\$0.00	NA 0	\$0
	MORTGAGEAMERICA INC.	21	\$3,687,499.00	0.97% 0	\$0.00	NA 0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$2,868,846.98	0.75% 0	\$0.00	NA 0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$340,351.21	0.09% 0	\$0.00	NA 0	\$0
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$126,083.61	0.03% 0	\$0.00	NA 0	\$0
		2	\$727,000.00	0.19% 0	\$0.00	NA 0	\$0

	PENNYMAC LOAN SERVICES, LLC							ļ
	PIONEER BANK	15	\$2,980,075.65	0.78% 0	\$0.00	NA	0	\$0.
	PMC BANCORP	112		7.91% 0	\$0.00	NA		\$0.
	PNC BANK, N.A.	37	\$10,432,424.54	2.74% 0	\$0.00	NA	0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P.	131	\$34,815,291.47	9.14% 0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	20	\$4,517,958.00	1.19% 0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	12	\$3,103,226.95	0.82% 0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$403,750.00	0.11% 0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	34	\$5,918,919.78	1.55% 0	\$0.00	NA	0	\$0.
	Unavailable	870	\$214,378,730.91	56.31% 0	\$0.00	NA	0	\$0.
Total 31417YSD0		1,535	\$380,725,249.65	100% 0	\$0.00		0	<b>\$0.</b>
		$\sqcup$						
	1ST SOURCE BANK	5	\$1,057,138.74	0.52% 0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	73	\$14,743,925.19	7.29% 0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$68,800.00	0.03% 0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$590,044.06	0.29% 0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	4	\$525,235.02	0.26% 0	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$300,000.00	0.15% 0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	34	\$8,101,600.00	4.01% 0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	4	\$926,904.00	0.46% 0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	4	\$848,500.00	0.42% 0	\$0.00	NA	0	\$0
	HOMESTREET BANK	63	\$11,474,016.79	5.67% 0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	6	\$903,600.00	0.45% 0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	34	\$3,963,402.35	1.96% 0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	42	\$7,713,785.00	3.81% 0	\$0.00	NA	0	\$0
		24	\$4,286,350.00	2.12% 0	\$0.00	NA	0	\$0

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	MORTGAGEAMERICA INC.						
	PMC BANCORP	15	\$3,651,200.26	1.81% 0	\$0.00	NA 0	\$0.
	PNC BANK, N.A.	5	\$1,175,330.82	0.58% 0	\$0.00	NA 0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P.	61	\$13,808,323.07	6.83% 0	\$0.00	NA 0	\$0.
	PULTE MORTGAGE, L.L.C.	6	\$1,115,830.00	0.55% 0	\$0.00	NA 0	\$0.
	REGIONS BANK	6	\$816,325.66	0.4% 0	\$0.00	NA 0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	4	\$553,866.99	0.27% 0	\$0.00	NA 0	\$0.
	TRUSTMARK NATIONAL BANK	20	\$3,357,559.60	1.66% 0	\$0.00	NA 0	\$0.
	Unavailable	597	i i		\$0.00	NA 0	\$0.
Total		1,011	\$202,219,523.88	100% 0	\$0.00	0	<b>\$0.</b>
		$\Box$	<u> </u>				
31417YSE8	1ST SOURCE BANK	7	\$1,256,324.67	1.32% 0	\$0.00	NA 0	\$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	\$0.
	CHASE HOME FINANCE, LLC	1	\$93,502.27	0.1% 0	\$0.00	NA 0	\$0.
	EMBRACE HOME LOANS, INC.	3	\$422,961.04	0.45% 0	\$0.00	NA 0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$728,150.00	0.77% 0	\$0.00	NA 0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$99,886.02	0.11% 0	\$0.00	NA 0	\$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	\$0.
	HSBC MORTGAGE CORPORATION (USA)	3	\$802,200.00		\$0.00		
<u> </u>	INDEPENDENT BANK	1	\$201,000.00	0.21% 0	\$0.00	NA 0	\$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	NA	0	\$0.
	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					\$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%	\$0.00	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	·		0	\$0.
	Unavailable	118	\$22,075,343.85	23.23% 0			0	\$0.
Total		484	\$95,010,041.07	100% 0	\$0.00		0	<b>\$0.</b>
31417YSF5	BANK OF AMERICA, N.A.	202	\$33,954,319.97	10.26% 0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$776,907.26	0.23% 0	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	194	\$18,821,349.97	5.69% 0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	581	\$69,147,643.01	20.89% 0	\$0.00	NA	0	\$0.
	COLONIAL SAVINGS FA	2	\$165,881.03	0.05% 0	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	369	\$26,862,581.82	8.11% 0	\$0.00	NA	0	\$0.
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$607,087.29	0.18% 0	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$331,650.00	0.1% 0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	29	\$5,544,504.50	1.67% 0	\$0.00	NA	0	\$0.
	LLC GUARANTY BANK F.S.B. HANSCOM FEDERAL CREDIT UNION	2	\$115,200.00	0.03% 0	\$0.00	NA	0	\$0.
		1	\$100,000.00	0.03% 0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	4	\$600,650.00	0.18% 0	\$0.00			\$0.
		19	\$2,803,586.90	0.85% 0	\$0.00	NA		\$0.

	COLONIAL SAVINGS FA	11	\$2,163,450.82	0.21%				\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION CITIMORTGAGE, INC.	221	\$392,100.00 \$42,919,515.61	0.04% (			Ц	\$0. \$0.
31417YSG3	BANK OF AMERICA, N.A.	378	\$77,287,079.41	7.45% (	\$0.00	NA	0	\$0.
			Í				П	,
Total		2,631	\$331,062,610.78	100%		1,11	1	\$11,214
	Unavailable	859	\$120,791,628.76	36.5% (	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	20	\$2,405,098.17	0.73%	\$11,214.91	NA	1	\$11,214
	THE HUNTINGTON NATIONAL BANK	5	\$360,034.59	0.11% (	\$0.00	NA	0	\$0
	BANK SUNTRUST MORTGAGE INC.	12	\$1,584,432.15	0.48%	\$0.00	NA	0	\$0
	COMPANY, LLC STERLING SAVINGS	4	\$551,200.00	0.17% (	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE	7	\$999,193.93	0.3%	\$0.00	NA	0	\$0.
	REGIONS BANK	5	\$620,037.44	0.19% (	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	80	\$11,525,237.12	3.48%	\$0.00	NA	0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$2,122,199.17	0.64%	\$0.00	NA	0	\$0
	PNC BANK, N.A.	83	\$10,826,899.70	3.27%	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	114	\$18,945,987.74	5.72%	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$109,800.26	0.03% (	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$207,500.00	0.06% (	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$182,000.00	0.05% (	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY							

FIFTH THIRD BANK	250	\$30,777,280.53	2.97% 0	\$0.00	NA 0	\$0.
FLAGSTAR CAPITAL		·				
MARKETS	1	\$174,075.00	0.02% 0	\$0.00	NA 0	\$0.
CORPORATION						
GATEWAY						
MORTGAGE GROUP	1	\$185,750.00	0.02% 0	\$0.00	NA 0	\$0.
LLC						
GMAC MORTGAGE,	46	\$10,160,828.84	0.98% 0	\$0.00	NA 0	\$0.
LLC	+0	ψ10,100,020.04	0.90700	φυ.υυ	IVA	, şu.
HANSCOM FEDERAL	2	\$556,000.00	0.05% 0	\$0.00	NA 0	\$0.
CREDIT UNION		Ψ220,000.00	0.03 /00	φυ.υυ	IVA	, φU.
HSBC MORTGAGE	42	\$10,117,307.09	0.98% 0	\$0.00	NA 0	\$0
CORPORATION (USA)	+4	Ψ10,117,507.09	0.70 /0	ψυ.υυ	IVA	, φυ.
MANUFACTURERS						
AND TRADERS	2	\$438,500.00	0.04% 0	\$0.00	NA 0	\$0.
TRUST COMPANY						
METLIFE BANK, NA	11	\$1,747,175.00	0.17% 0	\$0.00	NA 0	\$0.
MORTGAGE ACCESS						
CORP.DBA	_	<b>*</b>	0.0=::			
WEICHERT	3	\$762,111.00	0.07% 0	\$0.00	NA 0	\$0
FINANCIAL						
SERVICES  MODICA CEA MEDICA						+
MORTGAGEAMERICA	5	\$759,900.00	0.07% 0	\$0.00	NA 0	\$0.
INC.	<del> </del>					1
NATIONSTAR MORTGAGE,						1
MORTGAGE, LLC/DBACHAMPION	4	\$748,100.00	0.07% 0	\$0.00	NA 0	\$0.
MORTGAGE	7	Ψ/πο,100.00	0.07 /0	φυ.υυ	IVA	,
COMPANY						1
NATIONWIDE						1
ADVANTAGE	_ ا	<b>\$20</b>	0.02	A		]
MORTGAGE	2	\$286,657.64	0.03% 0	\$0.00	NA 0	\$0.
COMPANY						
PHH MORTGAGE	227	¢47 140 556 21	15100	Φ0.00	NT 4 O	00
CORPORATION	227	\$47,149,556.31	4.54% 0	\$0.00	NA 0	\$0.
PNC BANK, N.A.	6	\$1,516,848.34	0.15% 0	\$0.00	NA 0	\$0.
PROVIDENT						
FUNDING	19	\$4,175,700.00	0.4% 0	\$0.00	NA 0	\$0.
ASSOCIATES, L.P.						
QUICKEN LOANS	10	\$2.570.750.00	0.250/ 0	\$0.00	NT A	ΦΛ
INC.	10	\$2,579,750.00	0.25% 0	\$0.00	NA 0	\$0.
RBC BANK (USA)	8	\$1,402,363.37	0.14% 0	\$0.00	NA 0	\$0.
RBS CITIZENS, NA	171	\$33,523,376.59	3.23% 0	\$0.00	NA 0	\$0.
REGIONS BANK	5	\$671,391.26	0.06% 0	\$0.00	NA 0	\$0.
SALEM FIVE						
MORTGAGE	26	\$6,499,120.00	0.63% 0	\$0.00	NA 0	\$0.
COMPANY, LLC						
	11	\$2,042,595.09	0.2% 0	\$0.00	NA 0	\$0.
1 1	l			1		

	STATE FARM BANK, FSB							
	STERLING SAVINGS BANK	18	\$4,228,060.41	0.41% 0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	143	\$28,342,539.83	2.73% 0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	21	\$2,925,169.03	0.28% 0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	13	\$2,794,830.50	0.27% 0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	307	\$75,501,150.61	7.28% 0		NA		\$0.
	Unavailable	2,746		62.12% 0		NA	0	\$0.
Total		4,712	\$1,037,629,389.43	100% 0	\$0.00		0	\$0.
							Щ.	
31417YSH1	ALLIED HOME MORTGAGE CORPORATION	1	\$59,500.00	0.63% 0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	5	\$602,076.30	6.4% 0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE GROUP LLC	1	\$115,500.00	1.23% 0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$246,981.96	2.63% 0	\$0.00	NA	0	\$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	\$0
	MORTGAGEAMERICA INC.	1	\$42,940.00	0.46% 0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,913,293.55	20.34% 0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$429,000.00	4.56% 0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	1	\$111,885.80	1.19% 0	\$0.00	NA	0	\$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	\$0
		3	\$430,573.68	4.58% 0	\$0.00	NA		\$0

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	STATE FARM BANK, FSB						
	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	\$0
Total		73	\$9,405,355.51	100% 0	\$0.00	0	\$0.
31417YSJ7	ALLIED HOME MORTGAGE CORPORATION	3	\$490,000.00	2.32% 0	\$0.00	NA 0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$839,423.56	3.97% 0	\$0.00	NA 0	\$0
	EMBRACE HOME LOANS, INC.	15	\$1,863,482.00	8.81% 0	\$0.00	NA 0	\$0
	FIFTH THIRD BANK	2	\$66,320.00	0.31% 0	\$0.00	NA 0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$191,500.00	0.91% 0	\$0.00	NA 0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$142,758.16	0.68% 0	\$0.00	NA 0	\$0
	GATEWAY MORTGAGE GROUP LLC	1	\$76,000.00	0.36% 0	\$0.00	NA 0	\$0
	HANSCOM FEDERAL CREDIT UNION	3	\$649,000.00	3.07% 0	\$0.00	NA 0	\$0
	HSBC MORTGAGE CORPORATION (USA)	3	\$282,500.00	1.34% 0	\$0.00	NA 0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,694,494.90	8.01% 0	\$0.00	NA 0	\$0
	METLIFE BANK, NA	6	\$1,020,180.00	4.83% 0	\$0.00	NA 0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$291,000.00	1.38% 0	\$0.00	NA 0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,623,426.48	7.68% 0	\$0.00	NA 0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$95,648.27	0.45% 0	\$0.00	NA 0	\$0

0 0							
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$81,000.00	0.38% 0	\$0.00	NA 0	\$0.
	PMC BANCORP	6	\$1,460,716.48	6.91% 0	\$0.00	NA 0	\$0.
	PNC BANK, N.A.	5	\$567,053.50		1	NA 0	
	PROSPECT MORTGAGE, LLC	3	\$639,875.00	3.03% 0	\$0.00	NA 0	\$0.
	STATE FARM BANK, FSB	33	\$2,526,823.43	11.95% 0	\$0.00	NA 0	\$0.
	STERLING SAVINGS BANK	3	\$552,090.84		·	NA 0	
	Unavailable	62	\$5,989,283.05		1	NA 0	1
Total		176	\$21,142,575.67	100% 0	\$0.00	0	\$0.
31417YSK4	BANK OF AMERICA, N.A.	484	\$93,594,169.16	9.28% 0	\$0.00	NA 0	\$0.
	BANKERS 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	\$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	\$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		·		·
	METLIFE BANK, NA	137	\$23,276,147.71	2.31% 0	\$0.00	NA 0	\$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	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	29	\$5,362,184.65	0.53% 0	\$0.00	NA 0	\$0
		83	\$17,845,646.34	1.77% 0	\$0.00	NA 0	\$0

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	QUICKEN LOANS INC.						
	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	\$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	\$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% 0	\$0.00	NA 0	\$0.
	HOMESTREET BANK	8	\$4,221,350.00	0.82% 0	\$0.00	NA 0	\$0.
	MORGAN STANLEY CREDIT CORPORATION	8	\$4,376,100.00	0.85% 0	\$0.00	NA 0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$13,385,533.47	2.59% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	89	\$51,789,129.98	10.02% 0	\$0.00	NA 0	\$0.
	PNC BANK, N.A.	9	\$5,175,219.89	1% 0	\$0.00	NA 0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	1	\$619,000.00	0.12% 0	\$0.00	NA 0	\$0.
	Unavailable	634	\$365,645,182.26	70.73% 0	\$0.00	NA 0	\$0.
Total		897	\$516,918,080.48	100% 0	\$0.00	0	<b>\$0.</b>
31417YSP3	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$447,000.00	1.61% 0	\$0.00	NA 0	\$0.
	EMBRACE HOME LOANS, INC.	1	\$750,500.00	2.7% 0	\$0.00	NA 0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$515,421.80	1.86% 0	\$0.00	NA 0	\$0.
	METLIFE BANK, NA	6	\$3,751,972.88	13.5% 0	\$0.00	NA 0	\$0.

	MORGAN STANLEY CREDIT CORPORATION	4	\$2,314,178.95	8.33% 0	\$0.00	NA 0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$2,424,209.29	8.72% 0	\$0.00	NA 0	\$0.
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$854,064.15	3.07% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	5	\$3,022,380.56	10.88% 0	\$0.00	NA 0	\$0.
	STERLING SAVINGS BANK	5	\$2,733,499.05	9.84% 0	\$0.00	NA 0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	1	\$549,783.25	1.98% 0	\$0.00	NA 0	\$0.
	Unavailable	18	\$10,422,409.54	37.51% 0	\$0.00	NA 0	\$0.
Total		47	\$27,785,419.47	100% 0	\$0.00	0	<b>\$0.</b>
		<del></del>		<b>—————————————————————————————————————</b>		———	
31417YSQ1	CITIMORTGAGE, INC.	88	\$20,260,463.35			NA 0	\$0.
<u> </u>	FIFTH THIRD BANK	5	\$876,199.07	0.99% 0	\$0.00	NA 0	\$0.
	GUARANTY BANK F.S.B.	3	\$656,910.00		\$0.00	NA 0	\$0.
<u> </u>	METLIFE BANK, NA	8	\$2,122,249.14	2.4% 0	\$0.00	NA 0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	54	\$12,738,786.46	14.39% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	2	\$660,131.43	0.75% 0	\$0.00	NA 0	\$0.
<u> </u>	PNC BANK, N.A.	11	\$2,364,819.92	2.67% 0	\$0.00	NA 0	\$0.
	QUICKEN LOANS INC.	18	\$4,670,497.18	5.27% 0	\$0.00	NA 0	\$0.
	U.S. BANK N.A.	2	\$209,267.00	0.24% 0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A.	141	\$37,336,647.34	42.17% 0	\$0.00	NA 0	\$0.
	Unavailable	28	\$6,645,123.37	7.5% 0	\$0.00	NA 0	\$0.
Total		360	\$88,541,094.26	100% 0	\$0.00	0	\$0.
		<u> </u>					
31417YSR9	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$431,920.00	0.85% 0	\$0.00	NA 0	\$0
	PHH MORTGAGE CORPORATION	1	\$540,000.00	1.06% 0	\$0.00	NA 0	\$0
	Unavailable	87	\$50,118,102.00	98.09% 0	\$0.00	NA 0	\$0

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Total		89	\$51,090,022.00	100%	\$0.00		0	\$0.
31417YSS7	BANK OF AMERICA, N.A.	10	\$2,779,151.83	13.44%	\$0.00	NA	0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$766,650.00	3.71%	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	23	\$5,173,986.00	25.02%	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	3	\$740,306.90	3.58%	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$138,764.41	0.67%	\$0.00	NA	0	\$0
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$125,845.08	0.61%	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	3	\$545,436.70	2.64%	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	21	\$5,166,485.94	24.98%	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	1	\$378,543.77	1.83%	\$0.00	NA	0	\$0.
	Unavailable	19	\$4,867,587.27	23.52%	\$0.00	NA	0	\$0.
Total		85	\$20,682,757.90	100%	\$0.00		0	<b>\$0.</b>
31417YST5	FIFTH THIRD BANK	2	\$282,303.05	5.61%	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,829,178.07	36.34% (	\$0.00	NA	0	\$0.
	ONEWEST BANK, NATIONAL ASSOCIATION	2	\$352,562.61	7% 0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	1	\$160,914.74	3.2%	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	8	\$1,711,418.33	34%	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	2	\$369,441.55	7.34%	\$0.00	NA	0	\$0.
	Unavailable	1	\$327,665.59	6.51%	\$0.00	NA	0	\$0.
Total		24	\$5,033,483.94	100%	\$0.00		0	\$0.
							_	
31417YSU2	BANK OF AMERICA, N.A.	19	\$5,015,157.48	11.85%	·		4	\$0.
<u> </u>	CITIMORTGAGE, INC.	29	\$5,203,271.39	12.3%				\$0.
	FIFTH THIRD BANK	5	\$352,684.63	0.83%	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$299,037.19	0.71%	\$0.00	NA	0	\$0.

9

\$1,106,736.02

2.62% 0

\$0.00

NA 0

\$0.

GMAC MORTGAGE,

LLC

	LLC						
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$265,500.00	0.63% 0	\$0.00	NA(	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$431,681.00	1.02% 0	\$0.00	NA(	0 \$0.
	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	0 \$0.
	PNC BANK, N.A.	11	\$1,495,497.30	3.53% 0	\$0.00	NA (	0 \$0.
	REGIONS BANK	11	\$1,499,439.08		1		1
	STATE FARM BANK, FSB	7	\$492,539.64				
	SUNTRUST MORTGAGE INC.	6	\$1,066,882.03	2.52% 0	\$0.00	NA	0 \$0.
	THE HUNTINGTON NATIONAL BANK	23	\$2,881,146.08	6.81% 0	\$0.00	NA	\$0.
	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	(	0 \$0.
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31417YSV0	CHASE HOME FINANCE, LLC	17	\$996,503.81	23.1% 0	\$0.00	NA	0 \$0.
	EMBRACE HOME LOANS, INC.	2	\$125,000.00	2.9% 0	\$0.00	NA	0 \$0.
	HANSCOM FEDERAL CREDIT UNION	1	\$215,000.00		·		
<u> </u>	PNC BANK, N.A.	16	\$1,607,544.98	37.27% 0	\$0.00	NA (	0 \$0.
	QUICKEN LOANS INC.	12	\$1,044,645.25	24.22% 0	\$0.00	NA	0 \$0.
	Unavailable	4	\$324,999.88				
Total		52	\$4,313,693.92	100% 0	\$0.00	(	0 \$0
		<u> </u>					
31417YSW8	METLIFE BANK, NA	2	\$1,254,250.00	17.41% 0	\$0.00	NA	0 \$0
	ONEWEST BANK, NATIONAL ASSOCIATION	1	\$492,551.48		·		
i	Unavailable	10	\$5,456,962.20	75.75% 0	\$0.00	NA (	0 \$0

Total		13	\$7,203,763.68	100% 0	\$0.00	0	\$0
31417YTH0	BANK OF AMERICA, N.A.	7	\$1,335,350.00		\$0.00	NA 0	\$0
	Unavailable	20	\$4,682,596.81	77.81% 0	\$0.00	NA 0	\$0
Total		27	\$6,017,946.81	100% 0	\$0.00	0	\$0
31418N2T6	PROSPECT MORTGAGE, LLC	8	\$1,212,021.84	100% 0	\$0.00	NA 0	\$0
Total		8	\$1,212,021.84	100% 0	\$0.00	0	\$0
31418N2U3	PROSPECT MORTGAGE, LLC	19	\$1,220,411.57	100% 0	\$0.00	NA 0	\$0
Total		19	\$1,220,411.57	100% 0	\$0.00	0	\$0
31418N2V1	PROSPECT MORTGAGE, LLC	24	\$1,392,073.00	100% 0	\$0.00	NA 0	\$0
Total		24	\$1,392,073.00	100% 0	\$0.00	0	\$0
31418N2W9	PROSPECT MORTGAGE, LLC	20	\$1,263,554.00	100% 0	\$0.00	NA 0	\$0
Total		20	\$1,263,554.00	100% 0	\$0.00	0	\$0
31418N2X7	PROSPECT MORTGAGE, LLC	11	\$1,063,950.00	100% 0	\$0.00	NA 0	\$0
Total		11	\$1,063,950.00	100% 0	\$0.00	0	\$0
31418N2Y5	PROSPECT MORTGAGE, LLC	10	\$1,142,694.66	100% 0	\$0.00	NA 0	\$0
Total		10	\$1,142,694.66	100% 0	\$0.00	0	\$0
31418NL24	Unavailable	15	\$1,061,891.44	100% 0	\$0.00	NA 0	\$0
Total	_	15	\$1,061,891.44	100% 0	\$0.00	0	\$0
31418NL32	Unavailable	7	\$1,476,427.91	100% 0	\$0.00	NA 0	\$0
Total		7	\$1,476,427.91	100% 0	\$0.00	0	\$0
31418NL40	Unavailable	8	\$1,044,538.10		\$0.00	NA 0	\$0
Total		8	\$1,044,538.10	100% 0	\$0.00	0	\$0
31418NLW8	Unavailable	20	\$1,271,134.83	100% 0	\$0.00	NA 0	\$0
Total		20	\$1,271,134.83	100% 0	\$0.00	0	\$0
31418NLX6	Unavailable	10	\$2,704,280.12	100% 0	\$0.00	NA 0	\$0
Total		10	\$2,704,280.12	100% 0	\$0.00	0	\$0.

31418NLY4	Unavailable	10	\$1,566,009.59	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,566,009.59	100% 0	\$0.00	0	\$0.
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31418NLZ1	Unavailable	11	\$1,058,065.44	100% 0	\$0.00	NA 0	\$0.
Total	O INC VILLAGIO	11	\$1,058,065.44	100% 0	\$0.00	0	<b>\$0.</b>
Total		11	ψ1,020,002.44	100 /6 0	ΨΟ.ΟΟ		Ψ0•
31418NRG7	Unavailable	11	\$1,558,950.00	100% 0	\$0.00	NA 0	\$0.
Total		11	\$1,558,950.00	100% 0	\$0.00	0	<b>\$0.</b>
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31418NRH5	Unavailable	6	\$1,110,000.00	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,110,000.00	100% 0	\$0.00	0	<b>\$0.</b>
			,				
	SALEM FIVE						
31418PCG8	MORTGAGE	80	\$20,308,479.54	100% 0	\$0.00	NA 0	\$0.
	COMPANY, LLC						
Total		80	\$20,308,479.54	100% 0	\$0.00	0	<b>\$0.</b>
	SALEM FIVE						
31418PCH6	MORTGAGE	21	\$4,803,479.96	100% 0	\$0.00	NA 0	\$0.
	COMPANY, LLC						
Total		21	\$4,803,479.96	100% 0	\$0.00	0	<b>\$0.</b>
	SALEM FIVE						
31418PCJ2	MORTGAGE	70	\$17,996,625.60	100% 0	\$0.00	NA 0	\$0.
	COMPANY, LLC						
Total		70	\$17,996,625.60	100% 0	\$0.00	0	<b>\$0.</b>
	MATIONWIDE	+					
	NATIONWIDE ADVANTAGE						
31418PW68	MORTGAGE	2	\$158,182.59	14.44% 0	\$0.00	NA 0	\$0.
	COMPANY						
	Unavailable	13	\$936,892.60	85.56% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic	15	\$1,095,075.19	100% 0	\$0.00	0	\$0.
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	NATIONWIDE						
24.44.07	ADVANTAGE		<b></b>	40.50	40.00	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
31418PW76	MORTGAGE	7	\$1,940,359.02	48.78% 0	\$0.00	NA 0	\$0.
	COMPANY						
	Unavailable	12	\$2,037,462.31	51.22% 0	\$0.00	NA 0	\$0.
Total		19	\$3,977,821.33	100% 0	\$0.00	0	\$0.
	NATIONWIDE						
31418PW84	ADVANTAGE	7	\$834,290.10	46.98% 0	\$0.00	NA 0	\$0.
J1410F W 04	MORTGAGE	'	φο <i>5</i> 4,290.10	<del>1</del> 0.70%	φυ.υυ	INA	φU.
	COMPANY						
	Unavailable	8	\$941,407.54		\$0.00	NA 0	\$0.
Total		15	\$1,775,697.64	100% 0	\$0.00	0	<b>\$0.</b>

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31418PW92	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$270,000.00	12.89% 0	\$0.00	NA 0	\$0
	Unavailable	9	\$1,825,057.95	87.11% 0	\$0.00	NA 0	\$0
Total		11	\$2,095,057.95	100% 0	\$0.00	0	\$0.
31418PXA8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,105,951.30	23.11% 0	\$0.00	NA 0	\$0
	Unavailable	24	\$3,680,521.14	76.89% 0	\$0.00	NA 0	\$0
Total		30	\$4,786,472.44	100% 0	\$0.00	0	\$0
	THE HINDINGTON						
31418QB28	THE HUNTINGTON NATIONAL BANK	45	\$2,647,609.73	100% 0	\$0.00	NA 0	\$0
Total	THIOMED DING	45	\$2,647,609.73	100% 0	\$0.00	0	\$0
31418QB36	THE HUNTINGTON NATIONAL BANK	8	\$887,796.17	87.43% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$127,692.02	12.57% 0	\$0.00	NA 0	\$0
Total		9	\$1,015,488.19	100% 0	\$0.00	0	\$0
	THE THE PURPLATION OF THE PERSON OF THE PERS	1					
31418QB44	THE HUNTINGTON NATIONAL BANK	77	\$12,558,280.41	100% 0	\$0.00	NA 0	\$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	\$0
Total		108	\$20,482,685.46	100% 0	\$0.00	0	\$0
31418QB69	THE HUNTINGTON NATIONAL BANK	101	\$21,617,963.30	98.14% 0	\$0.00	NA 0	\$0
	Unavailable	2	\$408,628.75	1.86% 0	\$0.00	NA 0	\$0
Total		103	\$22,026,592.05	100% 0	\$0.00	0	\$0
	THE HUNTINGTON	1					
31418QBX0	THE HUNTINGTON NATIONAL BANK	23	\$1,500,997.29	100% 0	\$0.00	NA 0	\$0
Total		23	\$1,500,997.29	100% 0	\$0.00	0	\$0.
31418QBY8	THE HUNTINGTON NATIONAL BANK	101	\$18,505,081.57	98.72% 0	\$0.00	NA 0	\$0
	Unavailable	2	\$240,765.95	1.28% 0	\$0.00	NA 0	\$0
Total		103	\$18,745,847.52	100% 0	\$0.00	0	\$0
			** *** *** ***	100000	+2.00		40
31418QBZ5		24	\$2,335,995.83	100% 0	\$0.00	NA   0	\$0

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	THE HUNTINGTON NATIONAL BANK							
Total		24	\$2,335,995.83	100% 0	\$0.00		0	\$0
31418RJQ5	Unavailable	9	\$1,940,165.62	100% 0	\$0.00	NA	0	\$0
Total		9	\$1,940,165.62	100% 0	\$0.00		0	\$0
31418RJR3	Unavailable	41	\$8,188,929.45	100% 0	\$0.00	NA	0	\$0
Total		41	\$8,188,929.45	100% 0	\$0.00	l	0	\$0
31418RKK6	Unavailable	14	\$2,886,546.00	100% 0	\$0.00	NA	0	\$0
Total		14	\$2,886,546.00	100% 0	\$0.00		0	\$0
31418RKL4	Unavailable	17	\$2,714,862.93	100% 0	\$0.00	NA		\$0
Total		17	\$2,714,862.93	100% 0	\$0.00		0	\$0
31418RVC2	CITIMORTGAGE, INC.	42	\$2,799,727.05	74.61% 0	\$0.00	NA	0	\$0
Total	Unavailable	13 <b>55</b>	\$952,814.24 <b>\$3,752,541.29</b>	25.39% 0 <b>100%</b> 0	\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	\$0 <b>\$0</b>
			+					
31418RVD0	CITIMORTGAGE, INC. Unavailable	39	\$3,887,599.81 \$3,075,846.07	55.83% 0 44.17% 0	\$0.00 \$0.00	NA NA	_	\$0 \$0
Total	Onavanaore	70	\$6,963,445.88	100% 0	\$0.00	11/1	0	\$0
31418RVE8	CITIMORTGAGE, INC.	41	\$4,798,589.19	78.84% 0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,287,784.60	21.16% 0	\$0.00	NA	0	\$0
Total		52	\$6,086,373.79	100% 0	\$0.00		0	\$0
31418RVF5	CITIMORTGAGE, INC.	58	\$7,929,242.32	49.03% 0	\$0.00	NA	_	\$0
Total	Unavailable	59 <b>117</b>	\$8,242,816.74 <b>\$16,172,059.06</b>	50.97% 0 <b>100%</b> 0	\$0.00 <b>\$0.00</b>		0 <b>0</b>	\$0 <b>\$0</b>
31418RVG3	CITIMORTGAGE, INC.	18	\$1,263,708.76	84.2% 0	\$0.00	NA	0	\$0
51110111 33	Unavailable	4	\$237,164.67	15.8% 0	\$0.00	NA		\$0
Total		22	\$1,500,873.43	100% 0	\$0.00		0	\$0
31418RVH1	CITIMORTGAGE, INC.	46	\$4,494,189.91	80.27% 0	\$0.00	NA	0	\$0
Total	Unavailable	11 <b>57</b>	\$1,104,630.16 <b>\$5,598,820.07</b>	19.73% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA	0	\$0 <b>\$0</b>
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31418RVJ7	CITIMORTGAGE, INC. Unavailable	19 2	\$2,269,125.92 \$239,059.21	90.47% 0 9.53% 0	\$0.00 \$0.00	NA NA		\$0 \$0
Total	Onavanaoic	21	\$2,508,185.13	100% 0	\$0.00 <b>\$0.00</b>		0	\$0 \$0
31418RVK4	CITIMORTGAGE, INC.	45	\$6,216,765.85	81.95% 0	\$0.00	NA	0	\$0

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	Unavailable	10	\$1,369,566.73	18.05% 0	\$0.00	NA 0	\$0.
Total		55	\$7,586,332.58	100% 0	\$0.00	0	<b>\$0.</b>
31418RVL2	CITIMORTGAGE, INC.	52	\$13,107,536.45		\$0.00	NA 0	\$0.
	Unavailable	15	\$3,600,192.13	21.55% 0	\$0.00	NA 0	\$0.
Total		67	\$16,707,728.58	100% 0	\$0.00	0	<b>\$0.</b>
31418RVM0	CITIMORTGAGE, INC.	32	\$5,266,362.80		\$0.00	NA 0	\$0.
	Unavailable	5	\$811,504.46		\$0.00	NA 0	\$0.
Total		37	\$6,077,867.26	100% 0	\$0.00	0	<b>\$0.</b>
31418RVN8	CITIMORTGAGE, INC.	7	\$1,273,900.63		\$0.00	NA 0	\$0.
	Unavailable	4	\$255,258.89		\$0.00	NA 0	\$0.
Total		11	\$1,529,159.52	100% 0	\$0.00	0	<b>\$0.</b>
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31418RVP3	CITIMORTGAGE, INC.	11	\$1,237,348.90		\$0.00	NA 0	\$0.
	Unavailable	4	\$376,069.90		\$0.00	NA 0	\$0.
Total		15	\$1,613,418.80	100% 0	\$0.00	0	<b>\$0.</b>
31418RVQ1	CITIMORTGAGE, INC.	84	\$24,853,843.00		\$0.00	NA 0	\$0.
	Unavailable	514	\$155,767,426.99	86.24% 0	\$0.00	NA 0	\$0.
Total		598	\$180,621,269.99	100% 0	\$0.00	0	<b>\$0.</b>
31418RVR9	CITIMORTGAGE, INC.	182	\$48,723,822.85		\$0.00	NA 0	\$0.
	Unavailable	209	\$61,125,551.12		\$0.00	NA 0	\$0.
Total		391	\$109,849,373.97	100% 0	\$0.00	0	<b>\$0.</b>
31418RVS7	CITIMORTGAGE, INC.	135	\$37,883,837.39	89.04% 0	\$0.00	NA 0	\$0.
DI HOIC, S,	Unavailable	19	\$4,661,452.92	10.96% 0	\$0.00	NA 0	\$0.
Total	Onavanacio	154	\$42,545,290.31	100% 0	\$0.00	0	\$0.
31418RVU2	CITIMORTGAGE, INC.	17	\$4,441,204.17	19.48% 0	\$0.00	NA 0	\$0.
	Unavailable	60	\$18,357,006.02	80.52% 0	\$0.00	NA 0	\$0.
Total		77	\$22,798,210.19		\$0.00	0	<b>\$0.</b>
31418S2A6	CITIMORTGAGE, INC.	355	\$66,970,756.20	66.78% 0	\$0.00	NA 0	\$0.
	Unavailable	162	\$33,312,043.97	33.22% 0	\$0.00	NA 0	\$0.
Total		517	\$100,282,800.17	100% 0	\$0.00	0	<b>\$0.</b>
	ONEWEST BANK,						
31418S4R7	NATIONAL	6	\$1,596,521.48	100% 0	\$0.00	NA 0	\$0.
	ASSOCIATION	_					
Total		6	\$1,596,521.48	100% 0	\$0.00	0	<b>\$0.</b>
214199500	ONEWECT DANK	6	\$1.204.261.50	10007 0	\$0.00	NA O	\$0
31418S5G0	ONEWEST BANK, NATIONAL	6	\$1,204,361.59	100% 0	\$0.00	NA 0	\$0.
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Total		6	\$1,204,361.59	100% 0	\$0.00		0	\$0
31418S5H8	ONEWEST BANK, NATIONAL ASSOCIATION	8	\$2,366,751.26	100% 0	\$0.00	NA	0	\$0
Total		8	\$2,366,751.26	100% 0	\$0.00		0	\$0
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31418S5J4	ONEWEST BANK, NATIONAL ASSOCIATION	23	\$5,762,837.89	100% 0	\$0.00	NA	0	\$0
Total		23	\$5,762,837.89	100% 0	\$0.00		0	\$0
31418S5K1	ONEWEST BANK, NATIONAL ASSOCIATION	5	\$1,283,870.18	100% 0	\$0.00	NA	0	\$0.
Total		5	\$1,283,870.18	100% 0	\$0.00		0	\$0.
31418S5L9	ONEWEST BANK, NATIONAL ASSOCIATION	7	\$1,718,027.03	100% 0	\$0.00	NA	0	\$0.
Total		7	\$1,718,027.03	100% 0	\$0.00		0	<b>\$0</b> .
31418S5M7	ONEWEST BANK, NATIONAL ASSOCIATION	10	\$2,950,280.06	100% 0	\$0.00	NA	0	\$0.
Total		10	\$2,950,280.06	100% 0	\$0.00		0	\$0.
31418S5U9	ONEWEST BANK, NATIONAL ASSOCIATION	6	\$1,718,168.71	100% 0	\$0.00	NA	0	\$0.
Total		6	\$1,718,168.71	100% 0	\$0.00		0	\$0.
31418SGG8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$17,521,289.68	100% 0	\$0.00	NA	0	\$0.
Total		75	\$17,521,289.68	100% 0	\$0.00		0	\$0.
31418SGU7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,476,540.32	100% 0	\$0.00	NA	0	\$0.
Total		14	\$1,476,540.32	100% 0	\$0.00		0	\$0.
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	\$0.00		0	\$0.

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	GMAC MORTGAGE,			<del></del>			+	
31418SHG7	LLC (USAA FEDERAL SAVINGS BANK)	86	\$20,073,014.86	100% 0	\$0.00	NA	0	\$0.
Total		86	\$20,073,014.86	100% 0	\$0.00		0	<b>\$0.</b>
31418ЅНЈ1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$3,061,114.99		\$0.00	NA	0	\$0.
Total		49	\$3,061,114.99	100% 0	\$0.00		0	<b>\$0.</b>
<u> </u>				<del></del>			+	
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	\$0.00		0	\$0.
31418SHN2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	98	\$20,797,426.52	100% 0	\$0.00	NA	0	\$0.
Total	,	98	\$20,797,426.52	100% 0	\$0.00		0	\$0.
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31418SSC4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$230,350.00	18.59% 0	\$0.00	NA	0	\$0.
	Unavailable	15	\$1,008,734.42		\$0.00	NA	0	\$0.
Total		19	\$1,239,084.42	100% 0	\$0.00		0	<b>\$0.</b>
31418SSD2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$348,172.26	6.19% 0	\$0.00	NA	0	\$0.
	Unavailable	77	\$5,275,503.64		\$0.00	NA		\$0.
Total		82	\$5,623,675.90	100% 0	\$0.00		0	\$0.
31418SSE0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,059,909.43	10.19% 0	\$0.00	NA	0	\$0.
	Unavailable	95	\$9,344,952.82		\$0.00	NA	0	\$0
Total		106	\$10,404,862.25	100% 0	\$0.00		0	\$0
31418SSF7	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$817,146.67	9.58% 0	\$0.00	NA	0	\$0
	Unavailable	119	\$7,714,490.16		\$0.00	NA	0	\$0
Total		134	\$8,531,636.83	100% 0	\$0.00		0	\$0
31418SSG5	FLAGSTAR CAPITAL MARKETS	15	\$1,477,786.38	18.82% 0	\$0.00	NA	0	\$0

	CORPORATION							
	Unavailable	65	\$6,374,114.23	81.18% 0	\$0.00	NA	)	\$0.
Total		80	\$7,851,900.61	100% 0	\$0.00		0	<b>\$0</b> .
31418SSH3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$578,801.16	12.33% 0	\$0.00	NA	)	\$0.
	Unavailable	35	\$4,114,608.22	87.67% 0	\$0.00	NA	)	\$0.
Total		40	\$4,693,409.38	100% 0	\$0.00		0	<b>\$0</b> .
31418SSJ9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$672,660.87	12.69% 0	\$0.00	NA	)	\$0
	Unavailable	34	\$4,627,211.38	87.31% 0	\$0.00	NA (	)	\$0.
Total		39	\$5,299,872.25	100% 0	\$0.00		0	<b>\$0</b> .
31418SSK6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$344,510.42	12.08% 0	\$0.00	NA	)	\$0.
	Unavailable	42	\$2,506,331.86	87.92% 0	\$0.00	NA (	)	\$0.
Total		48	\$2,850,842.28	100% 0	\$0.00	(	0	<b>\$0</b> .
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	)	\$0.
Total		26	\$2,498,163.18	100% 0	\$0.00		0	\$0.
31418SSM2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$345,830.00	23.16% 0	\$0.00	NA	)	\$0
	Unavailable	10	\$1,147,095.52	76.84% 0	\$0.00	NA (	)	\$0
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	)	\$0.
	Unavailable	9	\$1,222,811.85	58.93% 0	\$0.00	NA (	)	\$0.
Total		15	\$2,075,068.62	100% 0	\$0.00		0	\$0.
31418SSP5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$311,763.95	15.77% 0	\$0.00	NA		\$0.
	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		2	\$499,227.41	4.14% 0	\$0.00	NA	)	\$0.

	FLAGSTAR CAPITAL MARKETS CORPORATION						
	Unavailable	48	\$11,552,925.17	95.86% 0	\$0.00	NA 0	\$0.
Total		50	\$12,052,152.58	100% 0	\$0.00	0	\$0.
31418SUM9	REGIONS BANK	15	\$1,635,495.66	100% 0	\$0.00	NA 0	\$0.
Total	ALEGIOTIO ETITI	15	\$1,635,495.66	100% 0	\$0.00	0	\$0.
31418SUN7	REGIONS BANK	108	\$14,620,260.63	100% 0	\$0.00	NA 0	\$0.
Total	REUIONS DAINK	108	\$14,620,260.63 \$14,620,260.63	100% 0	\$0.00 \$0.00	0	\$0. <b>\$0.</b>
31418SW21	REGIONS BANK	72	\$9,312,776.75	100% 0	\$0.00	NA 0	\$0.
Total	REGIONO DANK	72	\$9,312,776.75 \$9,312,776.75	100% 0	\$0.00 \$0.00	0	\$0.
31418SW39	REGIONS BANK	26	\$5,254,914.28	100% 0	\$0.00	NA 0	\$0.
Total	KEUIUNS DAINK	26	\$5,254,914.28 \$5,254,914.28	100% 0	\$0.00 <b>\$0.00</b>	0	\$0. <b>\$0.</b>
31418SW47	REGIONS BANK	65	\$16,641,310.61	100% 0	\$0.00	NA 0	\$0.
Total	KEUIUNS DAINK	65 65	\$16,641,310.61 \$16,641,310.61	100% 0	\$0.00 <b>\$0.00</b>	0	\$0. <b>\$0.</b>
014100W54	DECIONS DANK	68	¢2 052 343 04	100% 0	\$0.00	NA 0	\$0.
31418SW54 <b>Total</b>	REGIONS BANK	68	\$3,952,343.04 <b>\$3,952,343.04</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0. <b>\$0.</b>
2141003362	DECIONS DANK	22	Ф7 220 F10 0F	1000/ 0	ΦΩ ΩΩ	NIA O	<b></b>
31418SW62 <b>Total</b>	REGIONS BANK	33 <b>33</b>	\$7,328,519.05 <b>\$7,328,519.05</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0. <b>\$0.</b>
		2.6	*:0 0 (1		+2.00		
31418SW70 <b>Total</b>	REGIONS BANK	26 <b>26</b>	\$2,543,851.61 <b>\$2,543,851.61</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0. <b>\$0.</b>
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31418SW88 <b>Total</b>	REGIONS BANK	38 <b>38</b>	\$4,796,464.13 <b>\$4,796,464.13</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0. <b>\$0.</b>
1 Otai		30	<b>Φ4,/20,404.13</b>	100 % 0	φυ.υυ	U	φυ.
31418SWU9	REGIONS BANK	250	\$51,389,868.23	100% 0	\$0.00	NA 0	\$0.
Total		250	\$51,389,868.23	100% 0	\$0.00	0	<b>\$0.</b>
31418SWX3	REGIONS BANK	42	\$2,688,960.38	100% 0	\$0.00	NA 0	\$0.
Total		42	\$2,688,960.38	100% 0	\$0.00	0	<b>\$0.</b>
31418SWZ8	REGIONS BANK	65	\$14,756,521.69	100% 0	\$0.00	NA 0	\$0.
Total		65	\$14,756,521.69	100% 0	\$0.00	0	<b>\$0.</b>
31418SZ28	CITIMORTGAGE, INC.	7	\$1,785,812.32	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,785,812.32	100% 0	\$0.00	0	<b>\$0.</b>
31418SZ44	CITIMORTGAGE, INC.	18	\$4,857,345.33	14.39% 0	\$0.00	NA 0	\$0.

	L		**********	0.7.64.74	40.00		+ 0
	Unavailable	90	\$28,902,017.13		\$0.00	NA 0	\$0.
Total		108	\$33,759,362.46	100% 0	\$0.00	0	<b>\$0.</b>
31418SZ51	CITIMORTGAGE, INC.	53	\$13,957,702.85	67.79% 0	\$0.00	NA 0	\$0.
	Unavailable	21	\$6,632,204.40	32.21% 0	\$0.00	NA 0	\$0.
Total		74	\$20,589,907.25	100% 0	\$0.00	0	<b>\$0.</b>
31418SZ69	CITIMORTGAGE, INC.	15	\$4,260,836.42	100% 0	\$0.00	NA 0	\$0.
Total		15	\$4,260,836.42	100% 0	\$0.00	0	<b>\$0.</b>
31418SZ77	CITIMORTGAGE, INC.	3	\$304,148.81	30.01% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$709,434.22	69.99% 0	\$0.00	NA 0	\$0.
Total		7	\$1,013,583.03	100% 0	\$0.00	0	<b>\$0.</b>
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31418SZ85	CITIMORTGAGE, INC.	11	\$1,497,290.26	49.45% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$1,530,873.80		\$0.00	NA 0	\$0.
Total	Onavanaore	23	\$3,028,164.06	100% 0	\$0.00	0	\$0.
Total		20	ψ5,020,104.00	100 /6 0	ΨΟ.ΟΟ		Ψ0•
31418SZV4	CITIMORTGAGE, INC.	129	\$35,121,644.77	100% 0	\$0.00	NA 0	\$0.
Total	erriviola de la companya de la compa	129	\$35,121,644.77	100% 0	\$0.00	0	\$0.
Total		127	ψ33,121,044.77	100 /6 0	ψυ.υυ		Ψ <b>0</b> •
31418SZW2	CITIMORTGAGE, INC.	84	\$24,194,344.98	100% 0	\$0.00	NA 0	\$0.
Total	CITIVIORI GIRGE, IIVC.	84	\$24,194,344.98	100% 0	\$0.00	0	\$0.
Total		04	\$ <b>24,</b> 1 <b>94,</b> 3 <b>44.</b> 90	100 /6 0	φυ.υυ		φυ.
31418SZY8	CITIMORTGAGE, INC.	12	\$7,244,526.57	25.97% 0	\$0.00	NA 0	\$0.
211100210	Unavailable	35	\$20,653,496.07	74.03% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic	47	\$27,898,022.64	100% 0	\$0.00	0	\$0.
Total		7	Ψ21,020,022.04	100 /6 0	ψυ.υυ		Ψ <b>0</b> •
31418SZZ5	CITIMORTGAGE, INC.	11	\$3,509,729.00	11.91% 0	\$0.00	NA 0	\$0.
511100225	Unavailable	82	\$25,968,794.98		\$0.00	NA 0	\$0.
Total	Chavanaoic	93	\$29,478,523.98		\$0.00	0	\$0.
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	GMAC MORTGAGE,			++			
31418T2H9	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	\$0.
Total	C Ha vallable	484	\$104,055,812.88	100% 0	\$0.00	0	\$0.
- 5441		707	Ψ10 1,000,012.00	100 /0 0	ψυ•υυ	-	ψυ.
	KBA MORTGAGE,			+			
31418TX85	LLC	21	\$4,447,828.00	100% 0	\$0.00	NA 0	\$0.
Total		21	\$4,447,828.00	100% 0	\$0.00	0	<b>\$0.</b>
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<del>                                     </del>	KBA MORTGAGE,			++			
31418TX93	LLC	4	\$1,052,341.00	100% 0	\$0.00	NA 0	\$0.
Total	LLC	4	\$1,052,341.00	100% 0	\$0.00	0	<b>\$0.</b>
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21/12TVA0		10	\$2,690,702,00	1000/ 0	\$0.00	NAO	\$0.
31418TYA9		18	\$2,680,792.00	100% 0	\$0.00	NA 0	<b>Φ</b> U.

	KBA MORTGAGE, LLC						
Total		18	\$2,680,792.00	100% 0	\$0.00	0	\$0
31418TYB7	KBA MORTGAGE, LLC	7	\$1,211,304.00	100% 0	\$0.00	NA 0	\$0
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
31418TYE1	KBA MORTGAGE, LLC	5	\$987,182.00	100% 0	\$0.00	NA 0	\$0
Total		5	\$987,182.00	100% 0	\$0.00	0	\$0
31418TZP5	GMAC MORTGAGE, LLC	122	\$30,355,182.50	19.81% 0	\$0.00	NA 0	\$0
T-4-1	Unavailable	506	\$122,863,535.81	80.19% 0	\$0.00	NA 0	1
Total		628	\$153,218,718.31	100% 0	\$0.00	0	\$0
31418TZU4	GMAC MORTGAGE, LLC	7	\$960,376.00	64.73% 0	\$0.00	NA 0	\$0
	Unavailable	4	\$523,300.00		\$0.00	NA 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		\$0.00	NA 0	1
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		\$0.00	NA 0	1
Total		182	\$50,112,758.67	100% 0	\$0.00	0	\$0
31418U3A0	WELLS FARGO BANK, N.A.	106	\$41,933,155.08	83.34% 0	\$0.00	NA 0	\$0
	Unavailable	24	\$8,380,489.30	11	\$0.00	NA 0	
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	
Total		248	\$64,962,332.77	100% 0	\$0.00	0	\$0

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31418U3C6	WELLS FARGO BANK, N.A.	141	\$41,512,558.63	82.49% 0	\$0.00	NA 0	\$0.
	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	<b>\$0.</b>
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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 0	\$0.
Total		366	\$100,559,924.66	100% 0	\$0.00	0	<b>\$0.</b>
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		\$0.00	NA 0	\$0.
Total		178	\$50,143,486.06	100% 0	\$0.00	0	<b>\$0.</b>
31418U4C5	WELLS FARGO BANK, N.A.	142	\$45,420,797.18	90.02% 0	\$0.00	NA 0	\$0.
	Unavailable	16	. / /		\$0.00	NA 0	\$0.
Total		158	\$50,457,258.34	100% 0	\$0.00	0	<b>\$0.</b>
31418U5G5	WELLS FARGO BANK, N.A.	139	\$41,614,854.96	82.66% 0	\$0.00	NA 0	\$0.
	Unavailable	36	. , ,		\$0.00	NA 0	\$0.
Total		175	\$50,342,429.25	100% 0	\$0.00	0	<b>\$0.</b>
31418UH49	PENNYMAC LOAN SERVICES, LLC	2	\$617,500.00		\$0.00	NA 0	\$0.
	Unavailable	2	\$522,371.59		\$0.00	NA 0	\$0.
Total		4	\$1,139,871.59	100% 0	\$0.00	0	\$0.
31418UKG8	Unavailable	9	\$2,897,271.73	100% 0	\$0.00	NA 0	\$0.
Total		9	\$2,897,271.73		\$0.00	0	<b>\$0.</b>
31418UKH6	Unavailable	6	\$1,240,343.06	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,240,343.06		\$0.00	0	<b>\$0.</b>
31418UKJ2	Unavailable	5	\$1,157,500.00	100% 0	\$0.00	NA 0	\$0.
Total	Unavanaoro	5	\$1,157,500.00 \$1,157,500.00		<b>\$0.00</b>	0	\$0.
214101112120	Transitable	25	\$7,200,800,07	100% 0	ΦΩ ΩΩ	NA 0	02
31418UKK9 Total	Unavailable	25	\$7,290,800.07 <b>\$7,290,800.07</b>	100% 0	\$0.00 <b>\$0.00</b>	NA U	\$0. <b>\$0.</b>
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31418UKL7	Unavailable	27	\$7,484,750.00		\$0.00	NA 0	\$0.
Total		27	\$7,484,750.00	100% 0	\$0.00	0	<b>\$0.</b>
31418UT20		11	\$2,071,278.75	100% 0	\$0.00	NA 0	\$0.

	PULTE MORTGAGE,						
Total	L.L.C.	11	\$2,071,278.75	100% 0	\$0.00	0	\$0
31418UT38	PULTE MORTGAGE, L.L.C.	26	\$5,029,885.67	100% 0	\$0.00	NA 0	\$0
Total		26	\$5,029,885.67	100% 0	\$0.00	0	\$0
31418UT46	PULTE MORTGAGE, L.L.C.	28	\$7,230,478.82	100% 0	\$0.00	NA 0	\$0
Total		28	\$7,230,478.82	100% 0	\$0.00	0	\$0
31418UT53	PULTE MORTGAGE, L.L.C.	5	\$1,100,878.00	100% 0	\$0.00	NA 0	\$0
Total		5	\$1,100,878.00	100% 0	\$0.00	0	\$0
31418UT61	PULTE MORTGAGE, L.L.C.	20	\$3,999,833.00	100% 0	\$0.00	NA 0	\$0
Total		20	\$3,999,833.00	100% 0	\$0.00	0	\$0
31418UT79	PULTE MORTGAGE, L.L.C.	6	\$1,019,965.48	100% 0	\$0.00	NA 0	\$0
Total		6	\$1,019,965.48	100% 0	\$0.00	0	\$0
31418UT87	PULTE MORTGAGE, L.L.C.	9	\$1,636,554.00	100% 0	\$0.00	NA 0	\$0
Total		9	\$1,636,554.00	100% 0	\$0.00	0	\$0
31418UT95	PULTE MORTGAGE, L.L.C.	30	\$5,999,915.00	100% 0	\$0.00	NA 0	\$0
Total		30	\$5,999,915.00	100% 0	\$0.00	0	\$0
31418UTY0	PULTE MORTGAGE, L.L.C.	42	\$8,043,575.76	100% 0	\$0.00	NA 0	\$0
Total		42	\$8,043,575.76	100% 0	\$0.00	0	\$0
31418UTZ7	PULTE MORTGAGE, L.L.C.	10	\$2,128,839.07	100% 0	\$0.00	NA 0	\$0
Total		10	\$2,128,839.07	100% 0	\$0.00	0	\$0
31418UUA0	PULTE MORTGAGE, L.L.C.	50	\$11,601,898.00	100% 0	\$0.00	NA 0	\$0
Total		50	\$11,601,898.00	100% 0	\$0.00	0	\$0
31418V5C2	Unavailable	39	\$6,440,523.36	100% 0	\$0.00	NA 0	\$0
Total		39	\$6,440,523.36	100% 0	\$0.00	0	\$0.

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31418V5E8	Unavailable	7	\$1,214,570.16	100% 0	\$0.00	NA 0	\$0
Total		7	\$1,214,570.16	100% 0	\$0.00	0	\$0
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31418V5F5	Unavailable	36	\$6,331,228.92	100% 0	\$0.00	NA 0	\$0
Total		36	\$6,331,228.92	100% 0	\$0.00	U	\$0
31418V5G3	Unavailable	31	\$4,609,921.08	100% 0	\$0.00	NA 0	\$0
Total		31	\$4,609,921.08	100% 0	\$0.00	0	\$0
31418V6V9	HSBC MORTGAGE CORPORATION (USA)	5	\$1,142,859.99	100% 0	\$0.00	NA 0	\$0
Total		5	\$1,142,859.99	100% 0	\$0.00	0	\$0
31418V6W7	HSBC MORTGAGE CORPORATION (USA)	65	\$19,992,548.83	100% 0	\$0.00	NA 0	\$0
Total		65	\$19,992,548.83	100% 0	\$0.00	0	\$0
31418VHH8	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,964,928.71	100% 0	\$0.00	NA 0	\$0
Total		10	\$1,964,928.71	100% 0	\$0.00	0	\$0
31418VHJ4	CAPITAL ONE, NATIONAL ASSOCIATION	37	\$10,083,233.47	100% 0	\$0.00	NA 0	\$0
Total		37	\$10,083,233.47	100% 0	\$0.00	0	\$0
31418VHK1	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,567,891.03	100% 0	\$0.00	NA 0	\$0
Total		9	\$1,567,891.03	100% 0	\$0.00	0	\$0
31418VHL9	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$3,179,421.00	100% 0	\$0.00	NA 0	\$0
Total		14	\$3,179,421.00	100% 0	\$0.00	0	\$0
31418VHM7	CAPITAL ONE, NATIONAL ASSOCIATION	44	\$10,036,598.00	100% 0	\$0.00	NA 0	\$0
Total		44	\$10,036,598.00	100% 0	\$0.00	0	\$0
31418VHN5	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,374,300.00	100% 0	\$0.00	NA 0	\$0
Total	ASSOCIATION	8	\$1,374,300.00	100% 0	\$0.00	0	\$0
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	CAPITAL ONE,						
31418VHP0	NATIONAL	5	\$1,591,750.00	100% 0	\$0.00	NA 0	\$0.
	ASSOCIATION					+	
Total		5	\$1,591,750.00	100% 0	\$0.00	0	<b>\$0.</b>
	CAPITAL ONE,		** * * * * * * * * * * * * * * * * * * *		<b>†</b> 2.00		40
31418VLG5	NATIONAL	12	\$2,840,200.00	100% 0	\$0.00	NA 0	\$0.
	ASSOCIATION	10	<b>**</b> 0.42 <b>**</b> 00 00	10000	<b>*2.00</b>		Φ0
Total		12	\$2,840,200.00	100% 0	\$0.00	0	<b>\$0.</b>
	CAPITAL ONE,						
31418VLH3	NATIONAL	3	\$1,087,300.00	100% 0	\$0.00	NA 0	\$0.
	ASSOCIATION	_			7 7		
Total		3	\$1,087,300.00	100% 0	\$0.00	0	<b>\$0.</b>
31418VM74	Unavailable	7	\$1,568,700.00	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,568,700.00	100% 0	\$0.00	0	<b>\$0.</b>
31418VNC2	Unavailable	7	\$1,883,284.60	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,883,284.60	100% 0	\$0.00	0	<b>\$0.</b>
31418VP63	Unavailable	15	\$2,895,945.38		\$0.00	NA 0	\$0.
Total		15	\$2,895,945.38	100% 0	\$0.00	0	<b>\$0.</b>
	GMAC MORTGAGE,						
31418VPF3	LLC	1	\$67,264.47	4.85% 0	\$0.00	NA 0	\$0.
	Unavailable	18	\$1,319,402.67	95.15% 0	\$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	\$0.
Total		4	\$1,022,853.69	100% 0	\$0.00	0	<b>\$0.</b>
31418VQC9	Unavailable	12	\$3,023,377.51	100% 0	\$0.00	NA 0	\$0.
Total		12	\$3,023,377.51	100% 0	\$0.00	0	<b>\$0.</b>
31418VQD7	Unavailable	12	\$3,011,469.11	100% 0	\$0.00	NA 0	\$0.
Total		12	\$3,011,469.11	100% 0	\$0.00	0	\$0.
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31418VQE5	Unavailable	6	\$1,174,769.76		\$0.00	NA 0	\$0.
Total		6	\$1,174,769.76	100% 0	\$0.00	0	<b>\$0.</b>
31418VQF2	Unavailable	7	\$1,001,664.18	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,001,664.18	100% 0	\$0.00	0	<b>\$0.</b>
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31418VQG0	Unavailable	9	\$1,565,269.46	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,565,269.46		\$0.00	0	\$0.

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31418VQH8	Unavailable	10	\$2,339,542.00	100% 0	\$0.00	NA 0	\$0
Total		10	\$2,339,542.00	100% 0	\$0.00	0	\$0
31418VQJ4	Unavailable	7	\$1,758,789.99	100% 0	\$0.00	NA 0	\$0
Total		7	\$1,758,789.99	100% 0	\$0.00	0	\$0
31418VQW5	Unavailable	44	\$9,909,018.21	100% 0	\$0.00	NA 0	\$0
Total	Onavanaoic	44	\$9,909,018.21	100% 0	\$0.00	0	\$0 \$0
31418VQX3	Unavailable	14	\$2,706,844.24	100% 0	\$0.00	NA 0	\$0
Total	Onavanaoic	14	\$2,706,844.24	100% 0	\$0.00	0	\$0 \$0
31418VQY1	Unavailable	87	\$18,573,252.37	100% 0	\$0.00	NA 0	\$0
Total	Onavanaore	87	\$18,573,252.37	100% 0	\$0.00	0	<b>\$0</b>
31418VQZ8	Unavailable	44	\$7,527,511.89	100% 0	\$0.00	NA 0	\$0
Total	O NW W W W W W W W W W W W W W W W W W W	44	\$7,527,511.89	100% 0	\$0.00	0	\$0
31418VRT1	Unavailable	22	\$5,996,346.42	100% 0	\$0.00	NA 0	\$0
Total	O NW WING IV	22	\$5,996,346.42	100% 0	\$0.00	0	\$0
31418VRU8	Unavailable	26	\$5,495,553.35	100% 0	\$0.00	NA 0	\$0
Total	Onavanaore	26	\$5,495,553.35	100% 0	\$0.00	0	\$0
31418VRV6	Unavailable	27	\$6,001,908.52	100% 0	\$0.00	NA 0	\$0
Total		27	\$6,001,908.52	100% 0	\$0.00	0	\$0
31418W5X4	PMC BANCORP	7	\$1,973,623.72	100% 0	\$0.00	NA 0	\$0
Total		7	\$1,973,623.72	100% 0	\$0.00	0	\$0
31418W5Y2	PMC BANCORP	9	\$1,956,114.71	100% 0	\$0.00	NA 0	\$0
Total		9	\$1,956,114.71	100% 0	\$0.00	0	\$0
31418W5Z9	PMC BANCORP	12	\$2,962,800.89	100% 0	\$0.00	NA 0	\$0
Total		12	\$2,962,800.89	100% 0	\$0.00	0	\$0
31418W6B1	PMC BANCORP	8	\$1,957,941.11	100% 0	\$0.00	NA 0	\$0
Total		8	\$1,957,941.11	100% 0	\$0.00	0	\$0
31418W6C9	PMC BANCORP	26	\$5,964,923.22	100% 0	\$0.00	NA 0	\$0
Total		26	\$5,964,923.22	100% 0	\$0.00	0	\$0.
31418W6D7	PMC BANCORP	9	\$1,962,488.42	100% 0	\$0.00	NA 0	\$0
Total		9	\$1,962,488.42	100% 0	\$0.00	0	1

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31418W6E5	PMC BANCORP	7	\$1,953,593.33	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,953,593.33	100% 0	\$0.00	0	\$0.
31418W6F2	PMC BANCORP	14	\$2,972,750.00	100% 0	\$0.00	NA 0	\$0.
Total		14	\$2,972,750.00	100% 0	\$0.00	0	<b>\$0.</b>
31418W6G0	PMC BANCORP	9	\$1,969,902.66	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,969,902.66	100% 0	\$0.00	0	\$0.
31418W6H8	PMC BANCORP	8	\$1,973,500.00	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,973,500.00	100% 0	\$0.00	0	<b>\$0.</b>
31418W6J4	PMC BANCORP	8	\$1,969,550.00	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,969,550.00	100% 0	\$0.00	0	<b>\$0.</b>
31418W6K1	PMC BANCORP	9	\$1,969,250.00	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,969,250.00	100% 0	\$0.00	0	<b>\$0.</b>
31418W6L9	PMC BANCORP	6	\$1,956,900.00	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,956,900.00	100% 0	\$0.00	0	<b>\$0.</b>
31418W6M7	PMC BANCORP	7	\$1,950,000.00	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,950,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31418W6N5	PMC BANCORP	9	\$1,933,341.04	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,933,341.04	100% 0	\$0.00	0	<b>\$0.</b>
31418W6Q8	PMC BANCORP	12	\$2,967,480.00	100% 0	\$0.00	NA 0	\$0.
Total		12	\$2,967,480.00	100% 0	\$0.00	0	\$0.
31418W6S4	PMC BANCORP	7	\$1,963,700.00	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,963,700.00	100% 0	\$0.00	0	<b>\$0.</b>
31418W6T2	PMC BANCORP	12	\$2,612,520.00	100% 0	\$0.00	NA 0	\$0.
Total		12	\$2,612,520.00	100% 0	\$0.00	0	\$0.
31418W6U9	PMC BANCORP	7	\$1,952,500.00	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,952,500.00	100% 0	\$0.00	0	<b>\$0.</b>
31418W6V7	PMC BANCORP	8	\$2,066,000.00	100% 0	\$0.00	NA 0	\$0.
Total	-	8	\$2,066,000.00	100% 0	\$0.00	0	\$0.
31418WCA6	CITIMORTGAGE, INC.	156	\$10,268,402.53	91.88% 0	\$0.00	NA 0	\$0.
01710 W C/10	Unavailable	130	\$907,184.65	8.12% 0	\$0.00	NA 0	\$0.

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Total		169	\$11,175,587.18	100%	\$0.00		0	\$0.
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31418WCB4	CITIMORTGAGE, INC.	135	\$13,169,361.12	71.66% (	\$0.00	NA	0	\$0
	Unavailable	53	\$5,207,098.49	28.34% (				\$0
Total		188	\$18,376,459.61	100%	\$0.00		0	\$0.
31418WCC2	CITIMORTGAGE, INC.	91	\$11,888,480.95	61.43%	\$0.00	NA	0	\$0
	Unavailable	57	\$7,464,606.70	38.57% (	\$0.00	NA	0	\$0
Total		148	\$19,353,087.65	100%	\$0.00		0	\$0
31418WCD0	CITIMORTGAGE, INC.	26	\$1,649,648.66	78.7% (	\$0.00	NA	0	\$0
51110 W CD 0	Unavailable	7	\$446,600.02	21.3% (		1		\$0
Total	C TAN + WITHOUT	33	\$2,096,248.68	100%	1		0	\$0.
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31418WCE8	CITIMORTGAGE, INC.	25	\$2,397,160.54	79.87% (	\$0.00	NA	0	\$0
	Unavailable	6	\$604,197.78	20.13% (	\$0.00	NA	0	\$0
Total		31	\$3,001,358.32	100%	\$0.00		0	\$0
31418WCF5	CITIMORTGAGE, INC.	6	\$804,015.61	67.45% (	\$0.00	NA	0	\$0
	Unavailable	3	\$388,062.74	32.55% (	\$0.00	NA	0	\$0
Total		9	\$1,192,078.35	100%	\$0.00		0	\$0.
31418WCH1	CITIMORTGAGE, INC.	50	\$11,241,434.66	10.19% (	\$0.00			\$0
	Unavailable	380	\$99,036,664.72	89.81% (	\$0.00	NA	0	\$0
Total		430	\$110,278,099.38	100%	\$0.00		0	\$0
31418WCJ7	CITIMORTGAGE, INC.	275	\$65,147,219.68	40.32%	1			\$0
	Unavailable	341	\$96,429,761.93	59.68% (		1	0	\$0
Total		616	\$161,576,981.61	100%	\$0.00		0	\$0.
31418WCK4	CITIMORTGAGE, INC.	16	\$3,650,241.77	70.4% (	\$0.00	NA	0	\$0
	Unavailable	7	\$1,534,624.52	29.6% (	\$0.00	NA	0	\$0
Total		23	\$5,184,866.29	100%	\$0.00		0	\$0
31418WCL2	CITIMORTGAGE, INC.	21	\$6,764,406.99	73.45% (	\$0.00	NA	0	\$0
	Unavailable	7	\$2,445,398.52	26.55% (			_	\$0.
Total		28	\$9,209,805.51	100%			0	\$0.
31418WCM0	CITIMORTGAGE, INC.	17	\$3,602,704.00	7.88% (	\$0.00	NA	0	\$0.
D 1 1 1 0 11 C 11 10	Unavailable	153	\$42,090,060.25	92.12% (		1		\$0
Total		170	\$45,692,764.25	100%		1	0	\$0.
31418WCN8	CITIMORTGAGE, INC.	172	\$36,743,928.66	54.68% (	\$0.00	NA	0	\$0
	Unavailable	132	\$30,452,142.16	45.32% (	\$0.00	NA	0	\$0
Total		304	\$67,196,070.82	100%	\$0.00		0	\$0.

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31418WCP3	CITIMORTGAGE, INC.	22	\$4,507,564.17	77.62% 0	1	NA 0	
	Unavailable	8	\$1,299,707.92		·	NA 0	
Total		30	\$5,807,272.09	100% 0	\$0.00	0	\$0.
31418WCQ1	CITIMORTGAGE, INC.	12	\$2,578,187.00	7.31% 0	\$0.00	NA 0	1
	Unavailable	109	\$32,703,052.86		\$0.00	NA 0	1
Total		121	\$35,281,239.86	100% 0	\$0.00	0	\$0.
31418WCR9	CITIMORTGAGE, INC.	105	\$22,853,431.73	56.14% 0	\$0.00	NA 0	\$0.
	Unavailable	74	\$17,853,038.24	43.86% 0	\$0.00	NA 0	\$0.
Total		179	\$40,706,469.97	100% 0	\$0.00	0	\$0.
31418WCS7	CITIMORTGAGE, INC.	31	\$9,727,993.45	16.79% 0	\$0.00	NA 0	\$0.
51410WC57	Unavailable	153	\$48,200,395.17	83.21% 0	\$0.00	NA 0	1
Total	Chavanasie	184	\$57,928,388.62	100% 0	\$0.00	0	1
Total		10-1	ψ57,720,300.02	100 /6 0	ΨΟ•ΟΟ	U	Ψ <b>0.</b>
31418WCT5	CITIMORTGAGE, INC.	113	\$31,580,469.71	37.57% 0	\$0.00	NA 0	\$0.
	Unavailable	172	\$52,476,272.09	62.43% 0	\$0.00	NA 0	1
Total		285	\$84,056,741.80	100% 0	\$0.00	0	\$0.
		•	<b></b>	(2.224)	40.00		4.0
31418WCU2	CITIMORTGAGE, INC.	20	\$5,628,129.00		\$0.00	NA 0	1
	Unavailable	24	\$7,363,992.35	56.68% 0	\$0.00	NA 0	1
Total		44	\$12,992,121.35	100% 0	\$0.00	0	<b>\$0.</b>
31418WCV0	CITIMORTGAGE, INC.	3	\$467,000.00	45.42% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$561,105.04	54.58% 0	\$0.00	NA 0	\$0.
Total		6	\$1,028,105.04	100% 0	\$0.00	0	<b>\$0.</b>
31418WCW8	CITIMORTGAGE, INC.	21	\$4,306,291.73	11.54% 0	\$0.00	NA 0	\$0.
p1416WCW6	Unavailable	127	\$33,024,843.43		·		1
Total	Chavanaoic	148	\$37,331,135.16	100% 0		11/1/0	\$0.
Total		140	ψ37,331,133.10	100 /6 0	ψ0.00	U	Ψ <b>0.</b>
31418WCX6	CITIMORTGAGE, INC.	61	\$13,144,025.21	48.55% 0	\$0.00	NA 0	\$0.
	Unavailable	64	\$13,929,274.62	51.45% 0		NA 0	
Total		125	\$27,073,299.83	100% 0		0	\$0.
31418WCY4	CITIMORTGAGE, INC.	10	\$1,965,712.00			NA 0	\$0.
	Unavailable	101	\$27,097,107.49	93.24% 0	·	NA 0	1
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	\$0.
	Unavailable	77	\$18,983,366.52	57.37% 0		NA 0	1
Total		143	\$33,092,138.35	100% 0		0	

31418WE22	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$3,789,576.29	6.44% 0	\$0.00	NA 0	\$0.
	Unavailable	303	\$55,020,866.85	93.56% 0	\$0.00	NA 0	\$0.
Total		324	\$58,810,443.14	100% 0	\$0.00	0	<b>\$0.</b>
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31418WE30	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,005,382.50	34.69% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,892,595.40	65.31% 0	\$0.00	NA 0	\$0.
Total		11	\$2,897,977.90	100% 0	\$0.00	0	<b>\$0.</b>
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31418WE48	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,383,000.00	3.76% 0	\$0.00	NA 0	\$0.
	Unavailable	116	\$35,426,878.49	96.24% 0	\$0.00	NA 0	\$0.
Total		121	\$36,809,878.49	100% 0	\$0.00	0	\$0.
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31418WE55	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,948,495.00	6.22% 0	\$0.00	NA 0	\$0.
	Unavailable	110	\$29,387,629.73	93.78% 0	\$0.00	NA 0	\$0.
Total		118	\$31,336,124.73	100% 0	\$0.00	0	<b>\$0.</b>
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31418WE63	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,195,870.00	44.16% 0	\$0.00	NA 0	\$0.
	Unavailable	14	\$4,041,450.00	55.84% 0	\$0.00	NA 0	\$0.
Total		25	\$7,237,320.00	100% 0	\$0.00	0	<b>\$0.</b>
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31418WE71	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$536,800.00	1.22% 0	\$0.00	NA 0	\$0.
	Unavailable	187	\$43,361,131.34	98.78% 0	\$0.00	NA 0	\$0.
Total		191	\$43,897,931.34	100% 0	\$0.00	0	<b>\$0.</b>
31418WE89	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$70,000.00	2.64% 0	\$0.00	NA 0	\$0.
	Unavailable	44	\$2,580,723.41	97.36% 0	\$0.00	NA 0	\$0.
Total		45	\$2,650,723.41	100% 0	\$0.00	0	<b>\$0.</b>
31418WE97	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,070,774.34	14.42% 0	\$0.00	NA 0	\$0.
	Unavailable	66	\$6,357,282.51	85.58% 0	\$0.00	NA 0	\$0.
Total		78	\$7,428,056.85	100% 0	\$0.00	0	<b>\$0.</b>

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31418WER7	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$6,283,461.26	9.23% 0	\$0.00	NA	0	\$0.
	Unavailable	223	\$61,795,216.38	90.77% 0	\$0.00	NA	0	\$0.
Total		247	\$68,078,677.64	100% 0	\$0.00		0	<b>\$0.</b>
31418WES5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$864,021.00	7.88% 0	\$0.00	NA	0	\$0.
	Unavailable	40	\$10,107,580.10	92.12% 0	\$0.00	NA	0	\$0.
Total		43	\$10,971,601.10	100% 0	\$0.00		0	<b>\$0.</b>
31418WET3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,776,412.59	2.6% 0	\$0.00	NA	0	\$0.
	Unavailable	277	\$66,562,282.43	97.4% 0	\$0.00	NA	0	\$0.
Total		287	\$68,338,695.02	100% 0	\$0.00		0	<b>\$0.</b>
31418WEU0	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,633,145.43	3.51% 0	\$0.00	NA	0	\$0.
	Unavailable	447	\$127,283,965.50	96.49% 0	\$0.00	NA	0	\$0.
Total		465	\$131,917,110.93	100% 0	\$0.00		0	<b>\$0.</b>
31418WEV8	FLAGSTAR CAPITAL MARKETS CORPORATION	45	\$12,626,691.15	19.6% 0	\$0.00	NA	0	\$0.
	Unavailable	203	\$51,810,568.59	80.4% 0	\$0.00	NA	0	\$0.
Total		248	\$64,437,259.74	100% 0	\$0.00		0	<b>\$0.</b>
31418WEW6	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,971,540.00	7.61% 0	\$0.00	NA	0	\$0.
	Unavailable	125	\$36,076,800.97	92.39% 0		NA	0	\$0.
Total		136	\$39,048,340.97	100% 0	\$0.00		0	<b>\$0.</b>
31418WEY2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,425,100.00	5.06% 0	\$0.00	NA	0	\$0.
	Unavailable	78	\$26,739,154.58	94.94% 0	\$0.00	NA	0	\$0.
Total		83	\$28,164,254.58	100% 0	\$0.00		0	<b>\$0.</b>
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31418WEZ9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,296,850.00	2.27% 0	\$0.00	NA	0	\$0.
	Unavailable	193	\$55,956,072.63	97.73% 0	\$0.00	NA	0	\$0.

Total		197	\$57,252,922.63	100% 0	\$0.00	0	\$0
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31418WFA3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$908,110.61	8.62% 0	\$0.00	NA 0	\$0
	Unavailable	75	\$9,626,243.85	91.38% 0	\$0.00	NA 0	\$0
Total		82	\$10,534,354.46	100% 0	\$0.00	0	
31418WFB1	Unavailable	17	\$1,015,386.48	100% 0	\$0.00	NA 0	\$0
Total		17	\$1,015,386.48	100% 0	\$0.00	0	\$0
31418WFC9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,167.57		\$0.00	NA 0	
	Unavailable	31	\$2,849,278.35		\$0.00	NA 0	1
Total		32	\$2,941,445.92	100% 0	\$0.00	0	\$0.
31418WFD7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$532,783.07		\$0.00	NA 0	
	Unavailable	21	\$2,674,887.68			NA 0	
Total		25	\$3,207,670.75	100% 0	\$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		\$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		·	NA 0	
	Unavailable	36	\$9,274,023.04			NA 0	
Total		41	\$10,227,169.04	100% 0	\$0.00	0	\$0.
31418WFG0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$359,224.97		\$0.00	NA 0	
	Unavailable	33	\$8,202,657.19			NA 0	
Total		35	\$8,561,882.16	100% 0	\$0.00	0	\$0.
31418WFH8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$67,185.95		\$0.00	NA 0	
	Unavailable	20	\$1,429,498.26			NA 0	
Total		22	\$1,496,684.21	100% 0	\$0.00	0	\$0.
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31418WFJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	88	\$20,026,406.38	20.03% 0	\$0.00	NA	0	\$0.
	Unavailable	316	\$79,977,758.82	79.97% 0	\$0.00	NA	0	\$0.
Total		404	\$100,004,165.20	100% 0	\$0.00		0	\$0.
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31418WFK1	FLAGSTAR CAPITAL MARKETS CORPORATION	35	\$8,496,522.72	5.66% 0	\$0.00	NA	0	\$0.
	Unavailable	497	\$141,506,837.00	94.34% 0	\$0.00	NA	0	\$0.
Total		532	\$150,003,359.72	100% 0	\$0.00		0	\$0.
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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.
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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.
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31418WFN5	Unavailable	22	\$6,383,823.31	100% 0	\$0.00	NA	0	\$0.
Total	Chavanaoic	22	\$6,383,823.31	100% 0	\$0.00	1171	0	\$0.
Total		22	ψ0,505,025.51	100 /6 0	ΨΟ.ΟΟ		•	Ψυ
31418WFR6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,230,132.00	4.16% 0	\$0.00	NA	0	\$0.
<b>'</b>	Unavailable	175	\$51,384,140.51	95.84% 0	\$0.00	NA	0	\$0.
Total		184	\$53,614,272.51	100% 0	\$0.00	1,111	0	\$0.
Total		101	ψεο,στι,272.ετ	100 /6 0	φοισσ			ΨΟ
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	<b>\$0.</b>
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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.
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31418WFU9	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,245,153.00	7.67% 0	\$0.00	NA	0	\$0.
	Unavailable	215	\$51,085,283.94	92.33% 0	\$0.00	NA	0	\$0.
Total		235	\$55,330,436.94	100% 0	\$0.00		0	\$0.

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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 0	\$0
Total		136	\$33,972,912.22	100% 0	\$0.00	0	\$0
31418WK25	Unavailable	46	\$15,232,720.54	100% 0	\$0.00	NA 0	\$0
Total		46	\$15,232,720.54	100% 0	\$0.00	0	\$0
31418WK41	Unavailable	10	\$2,677,991.11	100% 0	\$0.00	NA 0	\$0
Total		10	\$2,677,991.11	100% 0	\$0.00	0	\$0
31418WK58	Unavailable	20	\$6,623,900.00	100% 0	\$0.00	NA 0	\$0
Total		20	\$6,623,900.00	100% 0	\$0.00	0	\$0
31418WK66	Unavailable	29	\$10,163,362.00	100% 0	\$0.00	NA 0	\$0
Total		29	\$10,163,362.00	100% 0	\$0.00	0	\$0
31418WK74	Unavailable	17	\$5,088,950.00	100% 0	\$0.00	NA 0	\$0
Total		17	\$5,088,950.00	100% 0	\$0.00	0	\$0
31418WK82	Unavailable	45	\$14,147,586.75	100% 0	\$0.00	NA 0	\$0
Total		45	\$14,147,586.75	100% 0	\$0.00	0	\$0
31418WK90	Unavailable	45	\$14,977,766.93	100% 0	\$0.00	NA 0	\$0
Total		45	\$14,977,766.93	100% 0	\$0.00	0	\$0
31418WKD1	Unavailable	81	\$25,462,817.00	100% 0	\$0.00	NA 0	\$0
Total		81	\$25,462,817.00	100% 0	\$0.00	0	\$0
31418WKE9	Unavailable	20	\$5,549,600.00	100% 0	\$0.00	NA 0	\$0
Total		20	\$5,549,600.00	100% 0	\$0.00	0	\$0
31418WKF6	Unavailable	110	\$29,991,910.99	100% 0	\$0.00	NA 0	\$0
Total		110	\$29,991,910.99	100% 0	\$0.00	0	\$0
31418WKG4	Unavailable	440	\$107,147,971.17	100% 0	\$0.00	NA 0	\$0
Total		440	\$107,147,971.17	100% 0	\$0.00	0	\$0
31418WKH2	Unavailable	16	\$3,595,342.01	100% 0	\$0.00	NA 0	\$0
Total		16	\$3,595,342.01	100% 0	\$0.00	0	\$0
31418WKJ8	Unavailable	155	\$46,903,202.44	100% 0	\$0.00	NA 0	\$0
Total		155	\$46,903,202.44	100% 0	\$0.00	0	\$0

31418WKK5	Unavailable	483	\$131,223,764.46	100% 0	\$0.00	NA 0	\$0.
Total		483	\$131,223,764.46	100% 0	\$0.00	0	<b>\$0.</b>
31418WKL3	Unavailable	86	\$24,368,030.79		\$0.00	NA 0	\$0.
Total		86	\$24,368,030.79	100% 0	\$0.00	0	<b>\$0.</b>
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	<b>\$0.</b>
31418WKP4	Unavailable	42	\$4,206,152.19	100% 0	\$0.00	NA 0	\$0.
Total	Chavanable	42	\$4,206,152.19	100% 0	\$0.00	0	\$0.
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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	<b>\$0.</b>
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	<b>\$0.</b>
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	<b>\$0.</b>
31418WKT6	Unavailable	73	\$15,080,383.69	100% 0	\$0.00	NA 0	\$0.
Total		73	\$15,080,383.69	100% 0	\$0.00	0	\$0.
31418WKU3	Unavailable	5	\$1,063,865.23	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,063,865.23	100% 0	\$0.00	0	<b>\$0.</b>
31418WKV1	Unavailable	24	\$6,675,375.04	100% 0	\$0.00	NA 0	\$0.
Total	O HW + WHWO TO	24	\$6,675,375.04	100% 0	\$0.00	0	<b>\$0.</b>
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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	<b>\$0.</b>
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.
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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	<b>\$0.</b>
31418WKZ2	Unavailable	13	\$1,711,132.94	100% 0	\$0.00	NA 0	\$0.
Total	O Ha , allaolo	13	\$1,711,132.94	100% 0	\$0.00	0	\$0.
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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
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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% 0	\$0.00	NA	0	\$0
Total		67	\$29,069,750.08	100% 0	\$0.00		0	\$0
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	9.88% 0	\$0.00	NA	0	\$0
Total		123	\$40,368,709.23	100% 0	\$0.00		0	\$0
31418WM64	WELLS FARGO BANK, N.A.	485	\$148,957,205.53	99.21% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,187,198.27	0.79% 0	\$0.00	NA	0	\$0
Total		489	\$150,144,403.80	100% 0	\$0.00		0	\$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		NA	0	\$0
Total		52	\$17,110,249.77	100% 0	\$0.00		0	\$0
31418WM80	WELLS FARGO BANK, N.A.	71	\$51,543,975.32	51.09% 0	\$0.00	NA	0	\$0
	Unavailable	67	\$49,345,744.38	48.91% 0	\$0.00	NA	0	\$0
Total		138	\$100,889,719.70	100% 0	\$0.00		0	\$0
31418WM98	WELLS FARGO BANK, N.A.	78	\$56,139,298.39	55.61% 0	\$0.00	NA		\$0
_	Unavailable	62	\$44,808,606.43	44.39% 0	\$0.00		-	\$0
Total		140	\$100,947,904.82	100% 0	\$0.00		0	\$0
31418WMS6	WELLS FARGO BANK, N.A.	83	\$28,090,054.01	94.34% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,684,717.15	5.66% 0	\$0.00	NA	0	\$0
Total	Chavanaore	89	\$29,774,771.16	100% 0		11/1	0	\$0
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31418WMT4	WELLS FARGO BANK, N.A.	395	\$115,873,193.28	100% 0	\$0.00	NA	0	\$0
Total		395	\$115,873,193.28	100% 0	\$0.00		0	\$0
31418WMU1	WELLS FARGO BANK, N.A.	43	\$15,453,643.47	61.33% 0	\$0.00	NA	0	\$0
	Unavailable	29	\$9,744,574.13	38.67% 0	\$0.00	NA	0	\$0
Total		72	\$25,198,217.60	100% 0	\$0.00		0	\$0

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31418WMV9	BANK, N.A.	93	\$26,104,662.66		\$0.00	NA 0	\$0.
	Unavailable	84	\$24,306,615.28	48.22% 0	\$0.00	NA 0	\$0.
Total		177	\$50,411,277.94	100% 0	\$0.00	0	<b>\$0.</b>
31418WN22	WELLS FARGO BANK, N.A.	6	\$1,198,955.83		\$0.00	NA 0	\$0.
	Unavailable	9	\$1,869,249.97	60.92% 0	\$0.00	NA 0	\$0.
Total		15	\$3,068,205.80	100% 0	\$0.00	0	\$0.
31418WN30	WELLS FARGO BANK, N.A.	8	\$2,024,758.76	83.58% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$397,910.13	16.42% 0	\$0.00	NA 0	\$0.
Total		9	\$2,422,668.89	100% 0	\$0.00	0	<b>\$0.</b>
31418WN48	WELLS FARGO BANK, N.A.	9	\$1,172,830.36	37.26% 0	\$0.00	NA 0	\$0.
	Unavailable	14	\$1,974,564.33	62.74% 0	\$0.00	NA 0	\$0.
Total		23	\$3,147,394.69	100% 0	\$0.00	0	<b>\$0.</b>
31418WN55	WELLS FARGO BANK, N.A.	25	\$5,987,638.37	52.21% 0	\$0.00	NA 0	\$0.
	Unavailable	25	\$5,480,182.17	47.79% 0	\$0.00	NA 0	\$0.
Total		50	\$11,467,820.54	100% 0	\$0.00	0	<b>\$0.</b>
31418WN63	WELLS FARGO BANK, N.A.	1	\$112,240.00		\$0.00	NA 0	\$0.
	Unavailable	8	\$1,011,377.34		\$0.00	NA 0	\$0.
Total		9	\$1,123,617.34	100% 0	\$0.00	0	<b>\$0.</b>
31418WN71	WELLS FARGO BANK, N.A.	3	\$401,042.51	18.91% 0	\$0.00	NA 0	\$0.
	Unavailable	14	\$1,719,825.65	81.09% 0	\$0.00	NA 0	\$0.
Total		17	\$2,120,868.16	100% 0	\$0.00	0	<b>\$0.</b>
31418WN89	WELLS FARGO BANK, N.A.	1	\$132,000.00	7.94% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,530,597.64	92.06% 0	\$0.00	NA 0	\$0.
Total		7	\$1,662,597.64	100% 0	\$0.00	0	\$0.
31418WN97	WELLS FARGO BANK, N.A.	12	\$2,451,304.04	78.37% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$676,446.39	21.63% 0	\$0.00	NA 0	\$0.
Total	Chavanable	15	\$3,127,750.43		\$0.00	0	<b>\$0.</b>

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31418WNA4	WELLS FARGO BANK, N.A.	73	\$52,964,503.82	52.47% 0	\$0.00	NA	0	\$0.
	Unavailable	66	\$47,977,488.51	47.53% 0	\$0.00	NA	0	\$0.
Total		139	\$100,941,992.33	100% 0	\$0.00		0	\$0.
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31418WNB2	WELLS FARGO BANK, N.A.	51	\$32,969,145.28	66.45% 0	\$0.00	NA	0	\$0.
	Unavailable	26	\$16,642,957.12	33.55% 0		NA	0	\$0.
Total		77	\$49,612,102.40	100% 0	\$0.00		0	\$0.
31418WNC0	WELLS FARGO BANK, N.A.	242	\$65,615,819.67	52.29% 0	\$0.00	NA	0	\$0.
	Unavailable	230	\$59,873,516.38	47.71% 0		NA	0	\$0.
Total		472	\$125,489,336.05	100% 0	\$0.00		0	\$0.
31418WND8	WELLS FARGO BANK, N.A.	33	\$8,551,768.29	76.43% 0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,636,849.42	23.57% 0	\$0.00	NA	0	\$0.
Total		44	\$11,188,617.71	100% 0	\$0.00		0	\$0.
31418WNE6	Unavailable	9	\$1,793,481.55	100% 0	\$0.00	NA	0	\$0.
Total		9	\$1,793,481.55	100% 0	\$0.00		0	\$0.
31418WNF3	WELLS FARGO BANK, N.A.	46	\$8,568,153.01	43.4% 0	\$0.00	NA	0	\$0.
	Unavailable	62	\$11,173,990.61	56.6% 0	\$0.00	NA	0	\$0.
Total		108	\$19,742,143.62	100% 0	\$0.00		0	\$0.
31418WNG1	WELLS FARGO BANK, N.A.	23	\$3,808,968.99		·	NA		\$0.
	Unavailable	19	\$3,246,650.45	46.02% 0	\$0.00	NA		\$0.
Total		42	\$7,055,619.44	100% 0	\$0.00		0	\$0.
31418WNH9	WELLS FARGO BANK, N.A.	41	\$8,261,866.96		·	NA	0	\$0.
	Unavailable	48	\$9,650,902.55	53.88% 0	\$0.00	NA	0	\$0.
Total		89	\$17,912,769.51	100% 0	\$0.00		0	\$0.
31418WNJ5	WELLS FARGO BANK, N.A.	18	\$3,370,544.57	40.59% 0	\$0.00	NA	0	\$0.
	Unavailable	25	\$4,933,624.08	59.41% 0	\$0.00	NA	0	\$0.
Total		43	\$8,304,168.65	100% 0	\$0.00		0	\$0.
31418WNK2	WELLS FARGO BANK, N.A.	14	\$1,916,988.57	36.69% 0	\$0.00	NA	0	\$0.
	Unavailable	24	\$3,307,818.55	63.31% 0	\$0.00	NA	0	\$0.

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Total		38	\$5,224,807.12	100% 0	\$0.00		0	\$0
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31418WNL0	WELLS FARGO BANK, N.A.	6	\$980,347.20	22.53% 0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,371,537.84	77.47% 0	\$0.00	NA	0	\$0
Total		27	\$4,351,885.04	100% 0	\$0.00		0	\$0
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	\$0
Total		8	\$1,619,491.01	100% 0	\$0.00		0	\$0
31418WNN6	WELLS FARGO BANK, N.A.	5	\$800,738.17	61.4% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$503,364.88	38.6% 0	\$0.00	NA	0	\$0
Total		8	\$1,304,103.05	100% 0	\$0.00		0	\$0
31418WNP1	WELLS FARGO BANK, N.A.	10	\$1,869,925.38	48.08% 0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,019,229.98	51.92% 0	\$0.00	NA	0	\$0
Total		21	\$3,889,155.36	100% 0	\$0.00		0	\$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	\$0
Total		38	\$7,446,186.32	100% 0	\$0.00		0	\$0
31418WNR7	WELLS FARGO BANK, N.A.	3	\$405,871.53	30.09% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$942,978.51	69.91% 0	\$0.00	NA	0	\$0
Total		10	\$1,348,850.04	100% 0	\$0.00		0	\$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	\$0
Total		18	\$2,483,785.42	100% 0	\$0.00		0	\$0
31418WNT3	WELLS FARGO BANK, N.A.	1	\$160,000.00	13.36% 0	\$0.00			\$0
	Unavailable	6	\$1,037,746.20	86.64% 0	\$0.00	NA	0	\$0
Total		7	\$1,197,746.20	100% 0	\$0.00		0	\$0
31418WNU0	WELLS FARGO BANK, N.A.	7	\$1,003,921.63	52.19% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$919,838.49	47.81% 0	\$0.00	NA	0	\$0
Total		14	\$1,923,760.12	100% 0	\$0.00		0	\$0

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31418WNV8	BANK, N.A.	3	\$409,605.03		\$0.00	NA 0	
	Unavailable	7	\$1,099,827.42	72.86% 0	\$0.00	NA 0	
Total		10	\$1,509,432.45	100% 0	\$0.00	0	<b>\$0.</b>
31418WNW6	WELLS FARGO BANK, N.A.	4	\$790,478.19	24.01% 0	\$0.00	NA 0	
	Unavailable	11	\$2,501,930.76		\$0.00	NA 0	
Total		15	\$3,292,408.95	100% 0	\$0.00	0	<b>\$0.</b>
31418WNX4	WELLS FARGO BANK, N.A.	1	\$290,000.00	24.41% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$897,974.30		\$0.00	NA 0	\$0.
Total		5	\$1,187,974.30	100% 0	\$0.00	0	<b>\$0.</b>
31418WNY2	WELLS FARGO BANK, N.A.	3	\$439,726.70	23.6% 0	\$0.00	NA 0	\$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	\$0.
31418WNZ9	WELLS FARGO BANK, N.A.	19	\$3,856,185.64	53.62% 0	\$0.00	NA 0	\$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	<b>\$0.</b>
31418WP20	WELLS FARGO BANK, N.A.	41	\$9,631,871.68	80.8% 0	\$0.00	NA 0	\$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	<b>\$0.</b>
31418WP38	WELLS FARGO BANK, N.A.	31	\$8,008,756.29	65.98% 0	\$0.00	NA 0	\$0.
	Unavailable	17	\$4,129,073.78	34.02% 0	\$0.00	NA 0	\$0.
Total		48	\$12,137,830.07	100% 0	\$0.00	0	<b>\$0.</b>
31418WP46	WELLS FARGO BANK, N.A.	4	\$889,891.49	81.88% 0	\$0.00	NA 0	
	Unavailable	1	\$196,931.86		\$0.00	NA 0	
Total		5	\$1,086,823.35	100% 0	\$0.00	0	<b>\$0.</b>
31418WP53	WELLS FARGO BANK, N.A.	30	\$5,838,065.13	55.29% 0	\$0.00	NA 0	
	Unavailable	24	\$4,720,189.48	44.71% 0	\$0.00	NA 0	
Total		54	\$10,558,254.61	100% 0	\$0.00	0	<b>\$0.</b>
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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		13	\$3,703,037.11	100% 0	\$0.00	0	<b>\$0.</b>
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	\$0.
Total		4	\$1,162,765.83	100% 0	\$0.00	0	<b>\$0.</b>
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		\$0.00	NA 0	\$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	\$0.
	Unavailable	5	\$943,208.21	62.91% 0	\$0.00	NA 0	\$0.
Total		8	\$1,499,191.19	100% 0	\$0.00	0	<b>\$0.</b>
31418WPC8	WELLS FARGO BANK, N.A.	54	\$18,624,195.88	50.09% 0	\$0.00	NA 0	\$0.
	Unavailable	75	\$18,556,891.94	49.91% 0	\$0.00	NA 0	\$0.
Total		129	\$37,181,087.82	100% 0	\$0.00	0	\$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	\$0.
Total		53	\$3,643,761.77	100% 0	\$0.00	0	<b>\$0.</b>
31418WPF1	WELLS FARGO BANK, N.A.	14	\$1,372,814.44	17% 0	\$0.00	NA 0	\$0.
	Unavailable	66	\$6,702,125.80	83% 0	\$0.00	NA 0	\$0.
Total		80	\$8,074,940.24	100% 0	\$0.00	0	<b>\$0.</b>
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		\$0.00	NA 0	\$0.
Total		3,479	\$1,073,532,718.05	100% 0	\$0.00	0	<b>\$0.</b>
31418WPH7	WELLS FARGO BANK, N.A.	378	\$213,805,939.00	58.02% 0	\$0.00	NA 0	\$0.
	Unavailable	260	\$154,683,123.64		\$0.00	NA 0	\$0.
Total		638	\$368,489,062.64	100% 0	\$0.00	0	<b>\$0.</b>
31418WPJ3	WELLS FARGO	145	\$10,000,492.12	56.7% 0	\$0.00	NA 0	\$0.

I	BANK, N.A.		<u> </u>		<u>                                       </u>	<u> </u>		
	Unavailable	111	\$7,636,878.04	43.3% 0	\$0.00	NA	0	\$0.
Total		256	1	100% 0			0	\$0.
31418WPK0	WELLS FARGO BANK, N.A.	194	\$19,029,836.59	58.87% 0	\$0.00	NA	0	\$0.
	Unavailable	135	\$13,293,826.31	41.13% 0	\$0.00	NA	0	\$0.
Total		329	\$32,323,662.90	100% 0	\$0.00		0	\$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	\$0.
Total		882	\$116,070,266.81	100% 0	\$0.00		0	\$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	\$0.
Total		618	\$100,467,350.29	100% 0	\$0.00		0	<b>\$0.</b>
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	\$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	\$0.
31418WPQ7	WELLS FARGO BANK, N.A.	109		79.7% 0			Ш	\$0.
	Unavailable	28	i í í	20.3% 0	•		0	\$0
Total		137	\$74,493,708.45	100% 0	\$0.00		0	\$0.
31418WPR5	WELLS FARGO BANK, N.A.	677	\$42,504,558.26	44.68% 0	\$0.00	NA	0	\$0.
	Unavailable	819	\$52,636,589.68	55.32% 0	\$0.00	NA	0	\$0.
Total		1,496	\$95,141,147.94	100% 0	\$0.00		0	\$0
31418WPS3	WELLS FARGO BANK, N.A.	502	, ,	43.59% 0	·		Н	\$0
	Unavailable	657	\$64,040,160.07	56.41% 1			1	\$80,750
Total		1,159	\$113,519,836.78	100% 1	\$80,750.63		1	\$80,750
31418WPT1	WELLS FARGO BANK, N.A.	776	\$100,519,348.20	47.98% 0	\$0.00	NA	0	\$0

					1	-	1
	Unavailable	844	\$108,966,542.06	52.02% 0			
Total		1,620	\$209,485,890.26	100% 0	\$0.00		\$0.
31418WPU8	WELLS FARGO BANK, N.A.	76	\$12,349,406.25	64.08% 0	\$0.00	NA	\$0.
	Unavailable	43	\$6,922,128.27	35.92% 0	\$0.00	NA	0 \$0.
Total		119	\$19,271,534.52	100% 0	\$0.00		0 \$0.
31418WPV6	WELLS FARGO BANK, N.A.	363	\$93,145,534.69	66.12% 1	\$258,285.85	NA	0 \$0.
	Unavailable	182	\$47,719,817.87	33.88% 1	\$203,281.64	NA	\$0.
Total		545	\$140,865,352.56	100% 2	\$461,567.49		\$0.
31418WPW4	WELLS FARGO BANK, N.A.	1,777	\$459,884,019.79	50.97% 0	\$0.00	NA	0 \$0.
	Unavailable	1,624	\$442,428,341.43	49.03% 0		NA	
Total		3,401	\$902,312,361.22	100% 0	\$0.00	(	0 \$0.
31418WPX2	WELLS FARGO BANK, N.A.	203	\$11,918,588.22	58.36% 0	\$0.00	NA	0 \$0.
	Unavailable	139	\$8,505,575.40	41.64% 0	\$0.00	NA	0 \$0.
Total		342	\$20,424,163.62	100% 0	\$0.00		\$0.
31418WPY0	WELLS FARGO BANK, N.A.	27	\$2,649,099.10	75.91% 0	\$0.00	NA	\$0.
	Unavailable	9	\$840,710.65	24.09% 0		NA	
Total		36	\$3,489,809.75	100% 0	\$0.00	(	\$0.
31418WPZ7	WELLS FARGO BANK, N.A.	9	\$1,161,498.04	75.34% 0	· ·		
	Unavailable	3	\$380,267.04				
Total		12	\$1,541,765.08	100% 0	\$0.00		\$0.
31418WQA1	WELLS FARGO BANK, N.A.	8	\$3,684,248.11	62.88% 0	·		
	Unavailable	5	\$2,174,625.32	37.12% 0		NA	
Total		13	\$5,858,873.43	100% 0	\$0.00		\$0.
31418WQB9	WELLS FARGO BANK, N.A.	1	\$445,133.46	24.45% 0	\$0.00		
	Unavailable	4	\$1,375,454.07	75.55% 0		NA	0 \$0.
Total		5	\$1,820,587.53	100% 0	\$0.00		\$0.
31418WQC7	Unavailable	5	\$1,817,663.15	100% 0	\$0.00	NA	5) \$0.

31418WQD5	WELLS FARGO	14	\$3,069,696.10	100% 0	\$0.00	NA	0	\$0.
Total	BANK, N.A.	14	\$3,069,696.10	100% 0	\$0.00		Λ	\$0.
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31418WQE3	WELLS FARGO BANK, N.A.	41	\$16,904,193.31	67.3% 0	\$0.00	NA	0	\$0.
	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.
	Unavailable	213	\$54,076,290.85	58.12% 0	\$0.00	NA	0	\$0.
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		\$0.
	Unavailable	11	\$6,128,700.00	44.74% 0	\$0.00	NA	0	\$0.
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	0	\$0.
Total		326	\$23,309,523.23	100% 0	\$0.00		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		\$0.
	Unavailable	400	\$52,288,021.78	35.28% 0	\$0.00	NA	0	\$0.
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	0	\$0.
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	C Ha v allaule	27	\$4,594,808.68	100% 0	\$0.00	IVA	0	\$0.
			+ 1,00 1,000100	200 /0 0	Ψ 3•00			ΨΨ
31418WS43	Unavailable	6	\$1,013,885.34	100% 0	\$0.00	NA	0	\$0.

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	6	\$1,013,885.34	100% 0	\$0.00		0	\$0
77 '1 1 1	42	Φ. 021 225 40	10000	Φ0.00	D.T.A.	0	ΦΩ.
Unavailable					NA	0	\$0
	45	<b>Ф0,931,325.48</b>	100% 0	<u> </u>		U	\$0
Unavailable	29	\$5,102,635.80	100% 0	\$0.00	NA	0	\$0
	29	\$5,102,635.80	100% 0	\$0.00		0	\$0.
Unavailable	23	\$4,601,570.50	100% 0	\$0.00	NA	0	\$0
	23	\$4,601,570.50	100% 0	\$0.00		0	\$0
Unavailable	5	\$1,233,056.94	100% 0	\$0.00	NA	0	\$0
	5	\$1,233,056.94	100% 0	\$0.00		0	\$0
Unavailable	25	\$4 464 235 00	100% 0	\$0.00	NA	0	\$0
Chavanaoic	25	\$4,464,235.00	100% 0	\$0.00	1111	0	\$0
Unovoilable	20	\$4.704.210.49	1000/ 0	00.00	NI A	0	\$0
Unavailable					NA	0	\$0.
	2)	Ψ+,72+,212.40	100 /6 0	ψο.σο		V	Ψ
Unavailable	27	\$4,367,489.61	100% 0	\$0.00	NA	0	\$0
	27	\$4,367,489.61	100% 0	\$0.00		0	\$0.
Unavailable	25	\$4,434,921.82	100% 0	\$0.00	NA	0	\$0
	25	\$4,434,921.82	100% 0	\$0.00		0	\$0
Unavailable	6	\$1,232,113,33	100% 0	\$0.00	NA	0	\$0
	6	\$1,232,113.33	100% 0	\$0.00	·	0	\$0
 Unavailable	38	\$7 111 320 24	100% 0	\$0.00	NA	0	\$0
Chavanaoic	38	\$7,111,320.24	100% 0	\$0.00		_	\$0.
Unovoiloble	26	\$5 005 057 <i>45</i>	100%	90.00	NT A	0	\$0
Onavanable	36	\$5,905,957.45 \$5,905,957.45	100% 0	\$0.00 <b>\$0.00</b>			\$0 <b>\$0</b>
TT	20	¢5 002 000 00	100%	<b>#0.00</b>	D.T.A.	0	Φ0
Unavailable					NA	n n	\$0 <b>\$0</b>
	28	<b>Φ5,</b> 00 <b>2,δ</b> 00.00	100% 0	<b>Φυ.υυ</b>		U	<b>Ф</b> О.
Unavailable	43	\$7,361,043.54	100% 0	\$0.00	NA	0	\$0
	43	\$7,361,043.54	100% 0	\$0.00		0	\$0.
Unavailable	26	\$4,400,005.00	100% 0	\$0.00	NA	0	\$0
	26	\$4,400,005.00	100% 0	\$0.00			\$0.
I Inevellable		¢1 244 210 00	1000/ 0	\$0.00	NT A	0	\$0.
	Unavailable  Unavailable	Unavailable       43         Unavailable       29         Unavailable       23         Unavailable       5         Unavailable       25         Unavailable       29         Unavailable       29         Unavailable       27         Unavailable       25         Unavailable       6         Unavailable       6         Unavailable       38         38       38         Unavailable       36         Unavailable       28         Unavailable       28         Unavailable       28         Unavailable       26         Unavailable       26	Unavailable 43 \$6,931,325.48 43 \$6,931,325.48  Unavailable 29 \$5,102,635.80  Unavailable 23 \$4,601,570.50  23 \$4,601,570.50  Unavailable 5 \$1,233,056.94  Unavailable 25 \$4,464,235.00  Unavailable 29 \$4,794,219.48  Unavailable 29 \$4,794,219.48  Unavailable 27 \$4,367,489.61  Unavailable 25 \$4,434,921.82  Unavailable 6 \$1,232,113.33  Unavailable 38 \$7,111,320.24  Unavailable 38 \$7,111,320.24  Unavailable 36 \$5,905,957.45  Unavailable 28 \$5,002,800.00  Unavailable 43 \$7,361,043.54  Unavailable 43 \$7,361,043.54  Unavailable 26 \$4,400,005.00  Unavailable 26 \$4,400,005.00  Unavailable 26 \$4,400,005.00  Unavailable 26 \$4,400,005.00  Unavailable 26 \$4,400,005.00	Unavailable 43 \$6,931,325.48 100% 0  Unavailable 29 \$5,102,635.80 100% 0  Unavailable 29 \$5,102,635.80 100% 0  Unavailable 23 \$4,601,570.50 100% 0  Unavailable 5 \$1,233,056.94 100% 0  Unavailable 25 \$4,464,235.00 100% 0  Unavailable 29 \$4,794,219.48 100% 0  Unavailable 29 \$4,794,219.48 100% 0  Unavailable 27 \$4,367,489.61 100% 0  Unavailable 25 \$4,434,921.82 100% 0  Unavailable 25 \$4,434,921.82 100% 0  Unavailable 38 \$7,111,320.24 100% 0  Unavailable 38 \$5,905,957.45 100% 0  Unavailable 28 \$5,002,800.00 100% 0  Unavailable 28 \$5,002,800.00 100% 0  Unavailable 43 \$7,361,043.54 100% 0  Unavailable 26 \$4,400,005.00 100% 0  Unavailable 26 \$4,400,005.00 100% 0	Unavailable	Unavailable	Unavailable

Total		9	\$1,244,318.00	100% 0	\$0.00		0	\$0
31418WTF7	Unavailable	25	\$4,251,245.00	100% 0	\$0.00	NA	0	\$0
Total		25	\$4,251,245.00	100% 0	\$0.00		0	\$0
31418WTH3	Unavailable	21	\$4,552,392.00	100% 0	\$0.00	NA	0	\$0
Total	Chavanaoic	21	\$4,552,392.00	100% 0	\$0.00	1111	0	\$0
			. ,		·			•
31418WUG3	USAA DIRECT DELIVERY	28	\$6,553,977.34	100% 0	\$0.00	NA	0	\$0
Total		28	\$6,553,977.34	100% 0	\$0.00		0	\$0
31418WUH1	USAA DIRECT DELIVERY	17	\$1,508,124.59	100% 0	\$0.00	NA	0	\$0
Total	DELIVERT	17	\$1,508,124.59	100% 0	\$0.00		0	\$0
21410WIUZ	USAA DIRECT	9	¢1 161 562 50	10007 0	<b>\$0.00</b>	D.T.A.	0	ф <b>о</b>
31418WUJ7	DELIVERY		\$1,161,563.50	100% 0	\$0.00	NA	U	\$0
Total		9	\$1,161,563.50	100% 0	\$0.00		0	\$0
31418WUK4	USAA DIRECT DELIVERY	37	\$9,241,300.17	100% 0	\$0.00	NA	0	\$0
Total		37	\$9,241,300.17	100% 0	\$0.00		0	\$0
31418WUL2	USAA DIRECT DELIVERY	88	\$15,221,450.00	100% 0	\$0.00	NA	0	\$0
Total		88	\$15,221,450.00	100% 0	\$0.00		0	\$0
31418WUM0	USAA DIRECT DELIVERY	16	\$1,511,767.78	100% 0	\$0.00	NA	0	\$0
Total		16	\$1,511,767.78	100% 0	\$0.00		0	\$0
31418WUN8	USAA DIRECT DELIVERY	6	\$1,376,097.27	100% 0	\$0.00	NA	0	\$0
Total		6	\$1,376,097.27	100% 0	\$0.00	_	0	\$0
31418WV98	Unavailable	7	\$1,124,554.46	100% 0	\$0.00	NA	0	\$0
Total		7	\$1,124,554.46	100% 0	\$0.00	1 11 1	0	\$0
31418WW22	Unavailable	15	\$2,110,548.89	100% 0	\$0.00	NA	0	\$0
Total		15	\$2,110,548.89	100% 0	\$0.00		0	\$0
31418WW30	Unavailable	15	\$2,454,752.71	100% 0	\$0.00	NA	0	\$0
Total		15	\$2,454,752.71	100% 0	\$0.00		0	\$0
31418WW48	Unavailable	48	\$13,173,322.41	100% 0	\$0.00	NA	0	\$0

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Total		48	\$13,173,322.41	100% 0	\$0.00	0	\$0
31418WWA4	Unavailable	13	\$2,170,321.64	100% 0	\$0.00	NA 0	
Total		13	\$2,170,321.64	100% 0	\$0.00	0	\$0.
31418WWQ9	CITIMORTGAGE, INC.	1	\$90,000.00	5.56% 0	\$0.00	NA 0	\$0.
	Unavailable	15	\$1,528,788.31	94.44% 0	\$0.00	NA 0	\$0
Total		16	\$1,618,788.31	100% 0	\$0.00	0	\$0
31418WWR7	CITIMORTGAGE, INC.	1	\$147,810.00	8.8% 0	\$0.00	NA 0	\$0
	Unavailable	11	\$1,532,031.10	91.2% 0	\$0.00	NA 0	\$0
Total		12	\$1,679,841.10	100% 0	\$0.00	0	\$0
31418WWS5	Unavailable	32	\$7,231,054.54	100% 0	\$0.00	NA 0	\$0
Total		32	\$7,231,054.54	100% 0	\$0.00	0	\$0
31418WWT3	Unavailable	9	\$1,204,211.63	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,204,211.63	100% 0	\$0.00	0	\$0
31418WWU0	Unavailable	38	\$10,594,375.40	100% 0	\$0.00	NA 0	
Total		38	\$10,594,375.40	100% 0	\$0.00	0	\$0.
31418WWV8	Unavailable	22	\$2,464,258.52	100% 0	\$0.00	NA 0	\$0.
Total		22	\$2,464,258.52	100% 0	\$0.00	0	\$0.
31418WWW6	Unavailable	22	\$3,094,755.52	100% 0	\$0.00	NA 0	\$0.
Total		22	\$3,094,755.52	100% 0	\$0.00	0	
31418WWX4	Unavailable	20	\$3,261,739.33	100% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic	20	\$3,261,739.33		\$0.00	0	
31418WWY2	Unavailable	101	\$27,595,503.33	100% 0	\$0.00	NA 0	\$0
Total	Chavanaoic	101	\$27,595,503.33	100% 0	\$ <b>0.00</b>	0	
31418WWZ9	Unavailable	9	\$1,040,550.58	100% 0	\$0.00	NA 0	\$0.
Total	Unavanable	9	\$1,040,550.58 <b>\$1,040,550.58</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0. \$0.
31418WYU8	STONEGATE MORTGAGE CORPORATION	1	\$293,000.00	13.87% 0	\$0.00	NA 0	\$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	\$0.
31418WYV6	STONEGATE MORTGAGE CORPORATION	2	\$527,000.00	36.69% 0	\$0.00	NA 0	\$0.

	Unavailable	5	\$909,250.00	63.31% 0	\$0.00	NA	า	\$0.
Total	Onavanaoie	7	\$1,436,250.00	100% 0	\$0.00	1 17 2	0	\$0.
		† †	T-1		4			
31418X4V7	THE HUNTINGTON NATIONAL BANK	37	\$3,677,293.23	100% 0	\$0.00	NA	0	\$0.
Total		37	\$3,677,293.23	100% 0	\$0.00		0	<b>\$0.</b>
31418X4W5	THE HUNTINGTON NATIONAL BANK	30	\$4,991,853.51	100% 0	\$0.00	NA	0	\$0.
Total		30	\$4,991,853.51	100% 0	\$0.00		0	<b>\$0.</b>
							_	
31418X4X3	THE HUNTINGTON NATIONAL BANK	70	\$10,744,702.53	100% 0	\$0.00	NA	0	\$0.
Total		70	\$10,744,702.53	100% 0	\$0.00	(	0	<b>\$0.</b>
		1						
31418X4Y1	THE HUNTINGTON NATIONAL BANK	74	\$10,599,085.19	100% 0	\$0.00	NA	0	\$0.
Total		74	\$10,599,085.19	100% 0	\$0.00		0	<b>\$0.</b>
		1					_	
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	<b>\$0.</b>
2141037771	DDC CITIZENC NA	102	\$52.250.550.20	1000/ 0	Φ0.00	NI A		¢Ω
31418X7J1	RBS CITIZENS, NA	192 <b>192</b>	\$53,250,559.20 \$53,250,559.20	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	) n	\$0. <b>\$0.</b>
<u>Total</u>		174	\$53,250,559.20	100 70 0	<b>Φυ.υυ</b>			Φυ.
31418X7K8	RBS CITIZENS, NA	49	\$3,124,199.63	100% 0	\$0.00	NA	1	\$0.
Total	100 CITIZETIO, 1111	49	\$3,124,199.63	100% 0	\$0.00	11/21	0	\$0.
10001		1	<del>40,12</del> -,222	100 /0 5	Ψ 0.0 ε			7.
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	\$0.
31418X7M4	RBS CITIZENS, NA	72	\$9,631,141.00	100% 0	\$0.00	NA	)	\$0.
Total		72	\$9,631,141.00	100% 0	\$0.00		0	<b>\$0.</b>
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	<b>\$0.</b>
31418XB80	WISCONSIN HOUSING AND ECONOMIC	4	\$454,295.12	6.88% 0	\$0.00	NA	0	\$0.

	DEVELOPMENT AUTHORITY						
	Unavailable	51	\$6,149,887.02	93.12% 0	\$0.00	NA 0	\$0.
Total		55	\$6,604,182.14	100% 0	\$0.00	0	\$0.
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		59	\$5,929,488.83	100% 0	\$0.00	0	\$0.
31418XCA4	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$85,408.59	2.9% 0	\$0.00	NA 0	\$0.
	Unavailable	26	\$2,858,146.27	97.1% 0	\$0.00	NA 0	\$0.
Total		27	\$2,943,554.86	100% 0	\$0.00	0	\$0.
21419VCD2	Unavailable	2	¢149.952.06	100% 0	\$0.00	NA O	ΦΩ
31418XCB2	Unavailable	2	\$148,852.06 <b>\$148,852.06</b>	100% 0	· ·	NA 0 0	\$0. <b>\$0</b> .
<u>Total</u>			\$140,052.00	100% 0	\$0.00	- U	<b>\$</b> U.
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% 0	\$0.00	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% 0	\$0.00	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.

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Total		459	\$100,413,696.73	100%	\$0.00		0	\$0
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31418XE79	BANK OF AMERICA, N.A.	20	\$5,084,327.24	42.95%	\$0.00	NA	0	\$0
	Unavailable	27	\$6,752,884.88	57.05%		NA	0	\$0
Total		47	\$11,837,212.12	100%	\$0.00		0	\$0
	BANK OF AMERICA,						+	
31418XE87	N.A.	135	\$15,922,363.40	42.85%	,		-	\$0
	Unavailable	181	\$21,236,773.69	57.15% (			0	\$0
Total		316	\$37,159,137.09	100%	\$0.00		0	\$0
31418XE95	BANK OF AMERICA, N.A.	97	\$15,739,594.27	58.21% (	\$0.00	NA	0	\$0
	Unavailable	69	\$11,301,826.57	41.79% (	\$0.00	NA	0	\$0
Total	5	166	\$27,041,420.84	100%	1		0	\$0
							$oxed{\bot}$	
31418XES3	BANK OF AMERICA, N.A.	98	\$22,876,954.41	45.74%	\$0.00	NA	0	\$0
	Unavailable	131	\$27,138,221.28	54.26%	\$0.00	NA	0	\$0
Total		229	\$50,015,175.69	100%	\$0.00		0	\$0
31418XET1	BANK OF AMERICA,	411	\$79,565,566.15	79.18% (	\$0.00	NA	0	\$0
	N.A. Unavailable	105	\$20,924,310.88	20.82%	·		-	\$0
Total	Uliavaliaule	516	\$20,924,310.88 \$100,489,877.03	100%			0	\$0 \$0
31418XEU8	BANK OF AMERICA, N.A.	63	\$17,383,722.45	17.31%	\$0.00	NA	0	\$0
	Unavailable	323	\$83,038,926.62	82.69%	\$0.00	NA	0	\$0
Total		386	\$100,422,649.07	100%	\$0.00		0	\$0
21/10VEV/	BANK OF AMERICA,	<i>E</i> 1	\$10 <i>407 425 66</i>	11 1507 0	\$0.00	NT A		¢Λ
31418XEV6	N.A.	64	\$10,427,435.66	41.45%	·			\$0
m . 1	Unavailable	91	\$14,729,136.72	58.55% (			0	\$0
Total		155	\$25,156,572.38	100%	\$0.00		U	\$0
31418XEW4	BANK OF AMERICA, N.A.	101	\$14,028,391.43	34.91%	\$0.00	NA	0	\$0
	Unavailable	190	\$26,158,101.94	65.09%	\$0.00	NA	0	\$0
Total		291	\$40,186,493.37	100%	\$0.00		0	\$0
31418XEX2	BANK OF AMERICA, N.A.	12	\$2,772,777.84	27.66% (	\$0.00	NA	0	\$0
	Unavailable	32	\$7,251,894.49	72.34%	\$0.00	NA	0	\$0
Total		44	\$10,024,672.33	100%	\$0.00		0	\$0

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	BANK OF AMERICA,							
31418XEY0	N.A.	147	\$37,568,753.09	74.93% (	\$0.00	NA	0	\$0.
	Unavailable	51	\$12,568,969.07	25.07% (	\$0.00	NA	0	\$0
Total		198	\$50,137,722.16	100%	\$0.00		0	\$0.
31418XEZ7	BANK OF AMERICA, N.A.	239	\$63,354,475.56	84.2% (	\$0.00	NA	0	\$0.
	Unavailable	45	\$11,886,687.61	15.8% (	\$0.00	NA	0	\$0.
Total		284	\$75,241,163.17	100%	\$0.00		0	\$0.
31418XF29	BANK OF AMERICA, N.A.	61	\$7,152,089.47	50.78% (	\$0.00	NA	0	\$0.
	Unavailable	59	\$6,932,876.61	49.22% (	\$0.00	NA	0	\$0.
Total		120	\$14,084,966.08	100%	\$0.00		0	\$0.
31418XF37	BANK OF AMERICA, N.A.	50	\$6,859,494.82	56.66% (	\$0.00	NA	0	\$0.
	Unavailable	38	\$5,247,988.20	43.34% (	\$0.00	NA	0	\$0.
Total		88	\$12,107,483.02	100%	\$0.00		0	\$0.
31418XF45	BANK OF AMERICA, N.A.	74	\$7,309,888.69	36.2%	\$0.00	NA	0	\$0.
	Unavailable	130	\$12,883,850.98	63.8%	\$0.00	NA	0	\$0.
Total		204	\$20,193,739.67	100%	\$0.00		0	\$0.
31418XF52	BANK OF AMERICA, N.A.	765	\$216,352,512.47	61.75% (	\$0.00	NA	0	\$0.
	Unavailable	418	\$134,024,245.37	38.25% (	\$0.00	NA	0	\$0.
Total		1,183	\$350,376,757.84	100%	\$0.00		0	\$0.
31418XF60	BANK OF AMERICA, N.A.	216	\$25,457,006.49	84.12% (	\$0.00	NA	0	\$0.
	Unavailable	41	\$4,807,065.64	15.88% (	\$0.00	NA	0	\$0.
Total		257	\$30,264,072.13	100%	\$0.00		0	\$0.
31418XF78	BANK OF AMERICA, N.A.	165	\$26,755,620.32	75.69% (	\$0.00	NA	0	\$0.
	Unavailable	53	\$8,594,648.84	24.31% (			0	\$0.
Total		218	\$35,350,269.16	100%	\$0.00		0	\$0.
31418XF86	BANK OF AMERICA, N.A.	109	\$28,185,118.69	92.96% (				\$0.
	Unavailable	8	\$2,135,385.88	7.04%	\$0.00	NA	0	\$0.
Total		117	\$30,320,504.57	100%			$\vdash$	\$0.

31418XF94	BANK OF AMERICA, N.A.	56	\$7,593,103.90	74.55% 0	\$0.00	NA 0	\$0.
	Unavailable	19	\$2,592,794.00	25.45% 0	\$0.00	NA 0	\$0.
Total		75	\$10,185,897.90	100% 0	\$0.00	0	<b>\$0.</b>
31418XFA1	BANK OF AMERICA, N.A.	235	\$15,806,817.71	42.73% 0	\$0.00	NA 0	\$0.
	Unavailable	306	\$21,184,100.43	57.27% 0	\$0.00	NA 0	\$0.
Total		541	\$36,990,918.14	100% 0	\$0.00	0	<b>\$0.</b>
31418XFB9	BANK OF AMERICA, N.A.	222	\$21,842,659.39	44.56% 0	\$0.00	NA 0	\$0.
	Unavailable	278	\$27,176,617.49	55.44% 0	\$0.00	NA 0	\$0.
Total		500	\$49,019,276.88	100% 0	\$0.00	0	<b>\$0.</b>
31418XFC7	BANK OF AMERICA, N.A.	304	\$41,628,646.60	84.68% 0	\$0.00	NA 0	\$0.
	Unavailable	55	\$7,529,913.54	15.32% 0	\$0.00	NA 0	\$0.
Total		359	\$49,158,560.14	100% 0	\$0.00	0	<b>\$0.</b>
31418XFD5	BANK OF AMERICA, N.A.	223	\$14,805,789.27	85.94% 0	\$0.00	NA 0	\$0.
	Unavailable	37	\$2,422,301.79	14.06% 0	\$0.00	NA 0	\$0.
Total		260	\$17,228,091.06	100% 0	\$0.00	0	<b>\$0.</b>
31418XFE3	BANK OF AMERICA, N.A.	189	\$18,477,703.85	92.92% 0	\$0.00	NA 0	\$0.
	Unavailable	15	\$1,406,931.46	7.08% 0	\$0.00	NA 0	\$0.
Total		204	\$19,884,635.31	100% 0	\$0.00	0	<b>\$0.</b>
31418XFF0	BANK OF AMERICA, N.A.	7	\$1,156,965.59	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,156,965.59	100% 0	\$0.00	0	<b>\$0.</b>
31418XFG8	BANK OF AMERICA, N.A.	17	\$2,336,665.98	93.97% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$150,000.00	6.03% 0	\$0.00	NA 0	\$0.
Total		18	\$2,486,665.98	100% 0	\$0.00	0	<b>\$0.</b>
31418XFH6	BANK OF AMERICA, N.A.	55	\$14,587,793.10	94.29% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$883,466.33	5.71% 0	\$0.00	NA 0	\$0.
Total		59	\$15,471,259.43	100% 0	\$0.00	0	<b>\$0.</b>
31418XFJ2	BANK OF AMERICA, N.A.	58	\$15,863,786.02	39.29% 0	\$0.00	NA 0	\$0.

	Unavailable	84	\$24,508,079.97	60.71% 0	\$0.00	NA	0	\$0.
Total	Onavanaoic	142	\$40,371,865.99	i	1		0	\$0.
Total			Ψτομοίτησουίτη	100 /0 0	ΨΟ•ΟΟ		一	Ψυ
31418XFK9	BANK OF AMERICA, N.A.	95	\$5,305,150.50			NA	0	\$0.
	Unavailable	26	. , ,	22.83% 0	· · · · · · · · · · · · · · · · · · ·		0	\$0.
Total		121	\$6,874,850.55	100% 0	\$0.00	<b> </b>	0_	<b>\$0.</b>
31418XFL7	BANK OF AMERICA, N.A.	21	\$5,783,813.98		·		Н_	\$0.
	Unavailable	4	\$1,145,221.21	16.53% 0	1	1	0	\$0.
Total		25	\$6,929,035.19	100% 0	\$0.00	<b></b>	0	<b>\$0.</b>
31418XFM5	BANK OF AMERICA, N.A.	33	\$3,208,465.18	78.26% 0	\$0.00	NA	0	\$0.
	Unavailable	9	\$891,380.93		1		0	\$0.
Total	!	42	\$4,099,846.11	100% 0	\$0.00	<u> </u>	0	\$0.
31418XFN3	BANK OF AMERICA, N.A.	19	\$6,142,593.50	96.97% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$191,616.76		1	1	0	\$0.
Total		20	\$6,334,210.26	100% 0	\$0.00		0_	\$0.
31418XFP8	BANK OF AMERICA, N.A.	105	\$27,591,115.87	24.42% 0	\$0.00	NA	0	\$0.
	Unavailable	350			1	1	0	\$0.
Total		455	\$113,004,501.46	100% 0	\$0.00	<u> </u>	0	\$0.
31418XFQ6	BANK OF AMERICA, N.A.	146			· ·			\$0.
	Unavailable	47	. , ,	<del>                                     </del>	· · · · · · · · · · · · · · · · · · ·			\$0
Total		193	\$50,134,312.87	100% 0	\$0.00	<del>                                     </del>	0	\$0.
31418XFR4	BANK OF AMERICA, N.A.	155	\$43,596,758.15	86.58% 0	\$0.00	NA	0	\$0.
	Unavailable	25	\$6,755,374.04		1		0	\$0
Total		180	\$50,352,132.19	100% 0	\$0.00	<del>                                     </del>	0_	\$0
31418XFS2	BANK OF AMERICA, N.A.	75	\$17,303,048.07	35.68% 0	\$0.00	NA	0	\$0
	Unavailable	143	\$31,194,886.27	64.32% 0	1	t t	0	\$0
Total		218	\$48,497,934.34	100% 0	\$0.00		0	\$0
31418XFT0	BANK OF AMERICA, N.A.	309	\$20,359,462.44	59.96% 0	\$0.00	NA	0	\$0
	Unavailable	202	\$13,597,689.81	40.04% 0	\$0.00	NA	0	\$0

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Total		511	\$33,957,152.25	100%	\$0.00		0	\$0
31418XFU7	BANK OF AMERICA, N.A.	207	\$20,242,386.35	66.27%	\$0.00	NA	0	\$0
	Unavailable	106	\$10,301,999.69	33.73% (			0	\$0
Total		313	\$30,544,386.04	100%	\$0.00		0	\$0
	DANIK OF AMERICA						$oldsymbol{+}$	
31418XFV5	BANK OF AMERICA, N.A.	308	\$76,331,784.72	75.43% (	·		Щ.	\$0
<u> </u>	Unavailable	101	\$24,868,657.20	24.57% (	1		0	\$0
Total		409	\$101,200,441.92	100%	\$0.00		0	\$0
31418XFW3	BANK OF AMERICA, N.A.	183	\$11,163,709.14	84.08%	\$0.00	NA	0	\$0
	Unavailable	37	\$2,113,457.94	15.92% (	\$0.00	NA	0	\$0
Total		220	\$13,277,167.08	100%	\$0.00	1	0	\$0
							Щ	
31418XFX1	BANK OF AMERICA, N.A.	85	\$8,352,445.25	92.2%	\$0.00	NA	0	\$0
	Unavailable	7	\$706,984.06	7.8% (	\$0.00	NA	0	\$0
Total		92	\$9,059,429.31	100%	\$0.00		0	\$0
31418XFY9	BANK OF AMERICA, N.A.	233	\$52,637,878.12	81.58% (	\$0.00	NA	0	\$0
	Unavailable	45	\$11,888,615.07	18.42% (	\$0.00	NA	0	\$0
Total		278	\$64,526,493.19	100%	\$0.00		0	\$0
31418XFZ6	BANK OF AMERICA, N.A.	157	\$10,821,200.60	83.12% (	\$0.00	NA	0	\$0
	Unavailable	33	\$2,198,013.63	16.88%	\$0.00	NA	0	\$0
Total		190	\$13,019,214.23	100%	\$0.00		0	\$0
31418XGA0	BANK OF AMERICA, N.A.	48	\$4,757,811.89	93.88%	\$0.00	NA	0	\$0
	Unavailable	3	\$310,380.66	6.12% (	\$0.00	NA	0	\$0
Total		51	\$5,068,192.55	100%	\$0.00		0	\$0
31418XGB8	BANK OF AMERICA, N.A.	465	\$132,513,410.08	88.12%	\$0.00	NA	0	\$0
	Unavailable	59	\$17,863,876.00	11.88%	\$0.00	NA	0	\$0
Total		524	\$150,377,286.08	100%	\$0.00		0	\$0
31418XGC6	BANK OF AMERICA,	556	\$156,148,483.47	74.18% (	\$0.00	NA	0	\$0
	N.A. Unavailable	181	\$54,352,515.43	25.82% (			┡	\$0
Total	Unavanable	737	\$34,332,313.43 <b>\$210,500,998.90</b>				0	\$0 \$0

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21410VCD4	BANK OF AMERICA,	104	¢21 770 707 20	00.06%	\$0.00	NT A		ФО
31418XGD4	N.A.	124	\$31,779,707.39	90.06% (	·		╙	\$0
	Unavailable	14	\$3,507,764.25	9.94% (		1	0	\$0
Total		138	\$35,287,471.64	100%	\$0.00		0_	\$0
31418XGE2	BANK OF AMERICA, N.A.	51	\$3,389,978.75	85.12% (	\$0.00	NA	0	\$0
	Unavailable	10	\$592,720.49	14.88%	\$0.00	NA	0	\$0
Total		61	\$3,982,699.24	100%	\$0.00		0_	\$0
31418XK23	SUNTRUST MORTGAGE INC.	160	\$40,004,516.14	63.33% (	\$0.00	NA	0	\$0
	Unavailable	86	\$23,167,005.21	36.67%	\$0.00	NA	0	\$0
Total		246	\$63,171,521.35	100%	\$0.00		0_	\$0.
31418XK31	SUNTRUST MORTGAGE INC.	57	\$15,835,486.30	61.56% (	\$0.00	NA	0	\$0.
	Unavailable	32	\$9,886,352.13	38.44% (	\$0.00	NA	0	\$0.
Total		89	\$25,721,838.43	100%	\$0.00		0_	\$0.
31418XK49	SUNTRUST MORTGAGE INC.	144	\$32,499,644.88	59.38% (	\$0.00	NA	0	\$0.
	Unavailable	94	\$22,234,761.07	40.62%	\$0.00	NA	0	\$0.
Total		238	\$54,734,405.95	100%	\$0.00		0_	\$0.
31418XK56	SUNTRUST MORTGAGE INC.	48	\$3,165,410.62	61.66%	\$0.00	NA	0	\$0.
	Unavailable	27	\$1,968,453.66	38.34%	\$0.00	NA	0	\$0.
Total		75	\$5,133,864.28	100%	\$0.00		0_	\$0.
31418XK64	SUNTRUST MORTGAGE INC.	51	\$4,993,716.95	55.18% (	\$0.00	NA	0	\$0.
	Unavailable	41	\$4,056,353.54	44.82%	\$0.00	NA	0	\$0
Total		92	\$9,050,070.49	100%	\$0.00		0_	\$0.
31418XK72	SUNTRUST MORTGAGE INC.	27	\$1,848,841.69	75.13% (	·	NA	0	\$0.
	Unavailable	9	\$611,902.47	24.87%	\$0.00	NA	0	\$0.
Total		36	\$2,460,744.16	100%	\$0.00		0_	\$0.
31418XK80	SUNTRUST MORTGAGE INC.	17	\$1,647,285.69	65.06%	·		╙	\$0.
	Unavailable	9	\$884,818.20	34.94%	\$0.00	NA	0	\$0.
Total	e na vanable	26	\$2,532,103.89	100%		1	H	<b>\$0</b> .

31418XK98	SUNTRUST MORTGAGE INC.	12	\$1,412,779.01	74.8% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$475,864.08	25.2% 0	\$0.00	NA 0	\$0.
Total		16	\$1,888,643.09	100% 0	\$0.00	0	<b>\$0.</b>
		1 1					
31418XKX5	SUNTRUST MORTGAGE INC.	156	\$40,281,214.85	50.2% 0	\$0.00	NA 0	\$0.
	Unavailable	137	\$39,952,585.02	49.8% 0	\$0.00	NA 0	\$0.
Total		293	\$80,233,799.87	100% 0	\$0.00	0	<b>\$0.</b>
31418XKY3	SUNTRUST MORTGAGE INC.	168	\$44,397,237.99	66.38% 0	\$0.00	NA 0	\$0.
	Unavailable	82	\$22,488,423.18	33.62% 0	\$0.00	NA 0	\$0.
Total		250	\$66,885,661.17	100% 0	\$0.00	0	<b>\$0.</b>
31418XKZ0	SUNTRUST MORTGAGE INC.	122	\$28,357,903.66	43.03% 0	\$0.00	NA 0	\$0.
	Unavailable	159	\$37,543,014.27	56.97% 0	\$0.00	NA 0	\$0.
Total		281	\$65,900,917.93	100% 0	\$0.00	0	<b>\$0.</b>
	OLD MEDITOR						
31418XL22	SUNTRUST MORTGAGE INC.	25	\$6,139,922.23	61.35% 0	\$0.00	NA 0	\$0.
	Unavailable	14	\$3,867,327.49		\$0.00	NA 0	\$0.
Total		39	\$10,007,249.72	100% 0	\$0.00	0	<b>\$0.</b>
	01 13 YEED 1 10 III						
31418XL30	SUNTRUST MORTGAGE INC.	34	\$7,641,188.10		\$0.00	NA 0	\$0.
	Unavailable	77	\$22,318,017.96	74.49% 0	\$0.00	NA 0	\$0.
Total		111	\$29,959,206.06	100% 0	\$0.00	0	<b>\$0.</b>
31418XL48	SUNTRUST MORTGAGE INC.	15	\$4,445,539.41	55.41% 0	\$0.00	NA 0	\$0.
	Unavailable	11	\$3,577,159.91	44.59% 0	\$0.00	NA 0	\$0.
Total		26	\$8,022,699.32	100% 0	\$0.00	0	<b>\$0.</b>
31418XL55	SUNTRUST MORTGAGE INC.	16	\$4,020,511.82		\$0.00	NA 0	\$0.
	Unavailable	35	\$10,924,434.05	73.1% 0	\$0.00	NA 0	\$0.
<u>Total</u>		51	\$14,944,945.87	100% 0	\$0.00	0	<b>\$0.</b>
31418XL71	SUNTRUST MORTGAGE INC.	24	\$5,337,570.77	35.62% 0	\$0.00	NA 0	\$0.
	Unavailable	30	\$9,648,011.90	64.38% 0	\$0.00	NA 0	\$0.
Total		54	\$14,985,582.67	100% 0	\$0.00	0	<b>\$0.</b>
31418XL89	SUNTRUST	19	\$3,868,597.53	25.79% 0	\$0.00	NA 0	\$0.

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	MORTGAGE INC.							
	Unavailable	37	\$11,131,422.43	74.21% 0	\$0.00	NA	0	\$0.
Total		56	\$15,000,019.96	100% 0	\$0.00		0	\$0.
31418XL97	SUNTRUST MORTGAGE INC.	10	\$4,372,450.00	43.52% 0	\$0.00	NA	0	\$0.
	Unavailable	19	\$5,674,151.15	56.48% 0	\$0.00	NA	0	\$0.
Total		29	\$10,046,601.15	100% 0	\$0.00		0	\$0.
31418XLA4	SUNTRUST MORTGAGE INC.	12	\$1,658,949.63	54.49% 0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,385,499.79	45.51% 0	\$0.00	NA	0	\$0.
Total		22	\$3,044,449.42	100% 0	\$0.00		0	\$0.
31418XLB2	SUNTRUST MORTGAGE INC.	12	\$1,943,538.98	75.69% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$624,153.47	24.31% 0	\$0.00	NA	0	\$0.
Total		16	\$2,567,692.45	100% 0	\$0.00		0	\$0.
31418XLC0	SUNTRUST MORTGAGE INC.	125	\$30,270,822.83	42.87% 0	\$0.00	NA	0	\$0.
	Unavailable	155	\$40,340,936.96	57.13% 0	\$0.00	NA	0	\$0.
Total		280	\$70,611,759.79	100% 0	\$0.00		0	\$0.
31418XLD8	SUNTRUST MORTGAGE INC.	75	\$18,165,228.79	56.61% 0	\$0.00	NA	0	\$0.
	Unavailable	58	\$13,925,451.21	43.39% 0	\$0.00	NA	0	\$0.
Total		133	\$32,090,680.00	100% 0	\$0.00		0	\$0.
31418XLE6	SUNTRUST MORTGAGE INC.	19	\$5,380,540.08	67.08% 0				\$0.
	Unavailable	9	\$2,639,978.87	32.92% 0	1		0	\$0.
Total		28	\$8,020,518.95	100% 0	\$0.00		0	\$0.
31418XLF3	SUNTRUST MORTGAGE INC.	13	\$1,723,511.42	56.44% 0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,329,971.66	43.56% 0	\$0.00	NA	0	\$0.
Total		25	\$3,053,483.08	100% 0	\$0.00		0	\$0.
31418XLG1	SUNTRUST MORTGAGE INC.	23	\$6,661,188.31	82.25% 0	·		Щ	\$0.
	Unavailable	7	\$1,437,244.37	17.75% 0			0	\$0
Total		30	\$8,098,432.68	100% 0	\$0.00		0	\$0.
31418XLH9	SUNTRUST MORTGAGE INC.	45	\$11,211,365.00	59.43% 0	\$0.00	NA	0	\$0.

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	Unavailable	33	\$7,654,799.16	40.57% 0	\$0.00	NA	0	\$0
Total		78	\$18,866,164.16	100% 0	\$0.00		0	\$0
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31418XLJ5	SUNTRUST MORTGAGE INC.	28	\$4,595,772.33	46.26% 0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,339,461.94	53.74% 0	\$0.00	NA	0	\$0
Total		53	\$9,935,234.27	100% 0	\$0.00		0	\$0
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	0	\$0
Total		30	\$18,358,384.67	100% 0	\$0.00		0	\$0
31418XLL0	SUNTRUST MORTGAGE INC.	27	\$16,457,413.74	60.03% 0	\$0.00	NA	0	\$0
	Unavailable	18	\$10,959,200.00	39.97% 0	\$0.00	NA	0	\$0
Total		45	\$27,416,613.74	100% 0	\$0.00		0	\$0
31418XLM8	SUNTRUST 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	\$0
31418XLN6	SUNTRUST MORTGAGE INC.	2	\$395,889.53	36.53% 0	\$0.00	NA	0	\$0
	Unavailable	4	\$687,803.91	63.47% 0	\$0.00	NA	0	\$0
Total		6	\$1,083,693.44	100% 0	\$0.00		0	\$0
31418XLP1	SUNTRUST MORTGAGE INC.	1	\$87,901.99	6.73% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,217,282.70	93.27% 0	\$0.00	NA	0	\$0
Total		6	\$1,305,184.69	100% 0	\$0.00		0	\$0
31418XLQ9	SUNTRUST MORTGAGE INC.	15	\$1,000,900.00	83.28% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$201,000.00	16.72% 0	\$0.00	NA	0	\$0
Total		18	\$1,201,900.00	100% 0	\$0.00		0	\$0
31418XLR7	SUNTRUST MORTGAGE INC.	56	\$3,549,703.89	63.64% 0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,027,750.28	36.36% 0	\$0.00	NA	0	\$0
Total		86	\$5,577,454.17	100% 0	\$0.00		0	\$0
31418XLS5	SUNTRUST MORTGAGE INC.	39	\$3,843,375.00	54.8% 0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,169,499.53	45.2% 0	\$0.00	NA	0	\$0
Total		72	\$7,012,874.53	100% 0	\$0.00		0	\$0

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	SUNTRUST						oxdot	
31418XLT3	MORTGAGE INC.	10	\$750,691.88	51.08% 0	\$0.00	NA	0	\$0
	Unavailable	9	\$719,006.76	48.92% 0			0	\$0
Total		19	\$1,469,698.64	100% 0	\$0.00		0_	\$0
31418XLU0	SUNTRUST	104	\$25,380,454.34	50.16% 0	\$0.00	NA	0	\$0
	MORTGAGE INC. Unavailable	102	\$25,217,748.66	49.84% 0	\$0.00	NA	0	\$0
Total	Chavanasie	206	\$50,598,203.00	100%			0	\$0
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31418XLV8	SUNTRUST MORTGAGE INC.	91	\$21,578,828.91	50.61%	\$0.00	NA	0	\$0
	Unavailable	83	\$21,055,315.69	49.39% 0	\$0.00	NA	0	\$0
Total		174	\$42,634,144.60	100% 0	\$0.00		0_	\$0
31418XLW6	SUNTRUST MORTGAGE INC.	6	\$1,338,177.49	80.46% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$325,000.00	19.54% 0	\$0.00	NA	0	\$0
Total		8	\$1,663,177.49	100% 0	\$0.00		0_	\$0.
31418XLX4	SUNTRUST MORTGAGE INC.	95	\$20,627,442.37	50.11% 0	\$0.00	NA	0	\$0.
	Unavailable	94	\$20,538,455.73	49.89% 0	\$0.00	NA	0	\$0.
Total		189	\$41,165,898.10	100% 0	\$0.00		0	\$0.
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31418XLY2	SUNTRUST MORTGAGE INC.	24	\$5,992,261.73	39.97% 0	\$0.00	NA	0	\$0
	Unavailable	33	\$9,001,314.76	60.03% 0		1	0	\$0.
Total		57	\$14,993,576.49	100% 0	\$0.00		0_	\$0.
31418XLZ9	SUNTRUST MORTGAGE INC.	12	\$3,564,211.55	23.78% 0	\$0.00	NA	0	\$0.
	Unavailable	31	\$11,422,730.44	76.22% 0	\$0.00	NA	0	\$0.
Total		43	\$14,986,941.99	100% 0	\$0.00		0	\$0.
31418XMA3	SUNTRUST MORTGAGE INC.	2	\$823,000.00	16.43% 0	\$0.00	NA	0	\$0.
	Unavailable	11	\$4,185,135.00	83.57% 0	\$0.00	NA	0	\$0.
Total		13	\$5,008,135.00	100% 0	\$0.00		0_	\$0.
	SUNTRUST	12	\$4,888,000.00	36.72% 0	\$0.00	NA	0	\$0.
31418XMB1	MORTGAGE INC.	12	Ψ+,000,000.00	30.7270	φ0.00		Ľ	
31418XMB1		20	\$8,421,911.33	63.28% 0	·		╙	\$0.

31418XMC9	SUNTRUST MORTGAGE INC.	7	\$2,240,600.00	39.65% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$3,410,750.00	60.35% 0	\$0.00	NA 0	\$0.
Total		15	\$5,651,350.00	100% 0	\$0.00	0	<b>\$0.</b>
	CLINITRILICT						
31418XMD7	SUNTRUST MORTGAGE INC.	6	\$1,707,200.00	40.41% 0	\$0.00	NA 0	\$0.
	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	<b>\$0.</b>
31418XME5	SUNTRUST MORTGAGE INC.	7	\$2,273,634.00	57.93% 0	\$0.00	NA 0	\$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	<b>\$0.</b>
31418XMF2	SUNTRUST MORTGAGE INC.	11	\$4,045,750.00	48.37% 0	\$0.00	NA 0	\$0.
	Unavailable	13	\$4,318,202.19	51.63% 0	\$0.00	NA 0	\$0.
Total		24	\$8,363,952.19	100% 0	\$0.00	0	<b>\$0.</b>
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31418XMG0	SUNTRUST MORTGAGE INC.	23	\$6,205,801.82	41.59% 0	\$0.00	NA 0	\$0.
	Unavailable	30	\$8,714,638.91	58.41% 0	\$0.00	NA 0	\$0.
Total		53	\$14,920,440.73	100% 0	\$0.00	0	<b>\$0.</b>
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	\$0.
Total		91	\$19,500,161.60	100% 0	\$0.00	0	<b>\$0.</b>
31418XN20	PROSPECT MORTGAGE, LLC	18	\$5,406,413.47	100% 0	\$0.00	NA 0	\$0.
Total		18	\$5,406,413.47	100% 0	\$0.00	0	<b>\$0.</b>
31418XN38	PROSPECT MORTGAGE, LLC	18	\$7,737,300.00	100% 0	\$0.00	NA 0	\$0.
Total		18	\$7,737,300.00	100% 0	\$0.00	0	<b>\$0.</b>
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	<b>\$0.</b>
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	<b>\$0.</b>

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31418XNW4	PROSPECT MORTGAGE, LLC	46	\$14,858,579.25	100% 0	\$0.00	NA 0	\$0.
Total	, , ,	46	\$14,858,579.25	100% 0	\$0.00	0	<b>\$0.</b>
31418XNX2	PROSPECT MORTGAGE, LLC	7	\$1,752,556.00	100% 0	\$0.00	NA 0	\$0.
Total	MORTGAGE, ELC	7	\$1,752,556.00	100% 0	\$0.00	0	<b>\$0.</b>
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31418XNY0	PROSPECT MORTGAGE, LLC	7	\$3,226,700.00	100% 0	\$0.00	NA 0	\$0.
Total		7	\$3,226,700.00	100% 0	\$0.00	0	<b>\$0.</b>
31418XNZ7	PROSPECT MORTGAGE, LLC	8	\$1,807,632.47	100% 0	\$0.00	NA 0	\$0.
Total	,	8	\$1,807,632.47	100% 0	\$0.00	0	<b>\$0.</b>
31418XP28	Unavailable	15	\$4,794,228.06	100% 0	\$0.00	NA 0	\$0.
Total		15	\$4,794,228.06	100% 0	\$0.00	0	\$0.
31418XP36	Unavailable	15	\$4,673,320.47	100% 0	\$0.00	NA 0	\$0.
Total		15	\$4,673,320.47	100% 0	\$0.00	0	<b>\$0.</b>
31418XP44	Unavailable	14	\$4,520,895.00	100% 0	\$0.00	NA 0	\$0.
Total		14	\$4,520,895.00	100% 0	\$0.00	0	\$0.
31418XP51	Unavailable	13	\$4,819,900.00	100% 0	\$0.00	NA 0	\$0.
Total		13	\$4,819,900.00	100% 0	\$0.00	0	<b>\$0.</b>
31418XP69	Unavailable	17	\$4,882,499.03	100% 0	\$0.00	NA 0	\$0.
Total	Oliavaliable	17	\$4,882,499.03	100% 0	\$0.00	0	\$0.
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31418XP77	Unavailable	19	\$1,275,026.07	100% 0	\$0.00	NA 0	\$0.
Total		19	\$1,275,026.07	100% 0	\$0.00	0	<b>\$0.</b>
21410VD05	I In a subilability	17	¢4 272 201 46	1000/0	\$0.00	NI A IO	ф <u>О</u>
31418XP85 <b>Total</b>	Unavailable	17 <b>17</b>	\$4,273,381.46 <b>\$4,273,381.46</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0. <b>\$0.</b>
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31418XP93	Unavailable	19	\$6,003,253.79	100% 0	\$0.00	NA 0	\$0.
Total		19	\$6,003,253.79	100% 0	\$0.00	0	<b>\$0.</b>
21.11077777			4.205.272	100 21 2	<b>A</b> C 22		
31418XPK8	Unavailable	14	\$4,396,352.60	100% 0	\$0.00	NA 0	\$0.
Total		14	\$4,396,352.60	100% 0	\$0.00	0	<b>\$0.</b>
31418XPM4	Unavailable	20	\$5,670,368.84	100% 0	\$0.00	NA 0	\$0.
Total		20	\$5,670,368.84	100% 0	\$0.00	0	<b>\$0.</b>

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31418XPN2	Unavailable	15	\$5,000,583.64	100% 0	\$0.00	NA 0	\$0.
Total		15	\$5,000,583.64	100% 0	\$0.00	0	<b>\$0.</b>
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31418XPP7	Unavailable	16	\$4,461,280.63	100% 0	\$0.00	NA 0	\$0.
Total		16	\$4,461,280.63	100% 0	\$0.00	0	<b>\$0.</b>
31418XPQ5	Unavailable	17	\$4,750,102.77	100% 0	\$0.00	NA 0	\$0.
Total		17	\$4,750,102.77	100% 0	\$0.00	0	\$0.
31418XPV4	Unavailable	26	\$8,900,056.52	100% 0	\$0.00	NA 0	\$0.
Total	Onavanaore	26	\$8,900,056.52	100% 0	\$0.00	0	<b>\$0.</b>
31418XPW2	Unavailable	19	\$5,751,366.60	100% 0	\$0.00	NA 0	\$0.
Total	Unavanable	19	\$5,751,366.60	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.
Total			φ3,731,300.00	100 /6 0	Ψ0.00		Ψ <b>0</b> •
31418XPX0	Unavailable	14	\$4,801,176.24	100% 0	\$0.00	NA 0	\$0.
Total		14	\$4,801,176.24	100% 0	\$0.00	0	<b>\$0.</b>
31418XPY8	Unavailable	14	\$1,421,441.13	100% 0	\$0.00	NA 0	\$0.
Total	Onu variable	14	\$1,421,441.13	100% 0	\$0.00	0	<b>\$0.</b>
21/10VD75	Linavailahla	20	¢6 900 640 00	1000/ 0	00.02	NA O	\$0
31418XPZ5	Unavailable	20 20	\$6,800,640.00	100% 0 100% 0	\$0.00	NA 0 0	\$0.
Total		20	\$6,800,640.00	100% 0	\$0.00	U	<b>\$0.</b>
31418XQA9	Unavailable	20	\$5,927,050.00	100% 0	\$0.00	NA 0	\$0.
Total		20	\$5,927,050.00	100% 0	\$0.00	0	<b>\$0.</b>
31418XQB7	Unavailable	27	\$9,480,632.00	100% 0	\$0.00	NA 0	\$0.
Total		27	\$9,480,632.00	100% 0	\$0.00	0	<b>\$0.</b>
31418XQC5	Unavailable	19	\$5,661,814.00	100% 0	\$0.00	NA 0	\$0.
Total		19	\$5,661,814.00	100% 0	\$0.00	0	\$0.
21410VOD2	TT., '1.11	20	ф <b>7</b> 0 <b>7</b> 0 4 <b>7</b> 0 00	10000	<b>#0.00</b>	NTA O	φ0
31418XQD3	Unavailable	20	\$7,070,450.00	100% 0	\$0.00	NA 0	\$0.
Total		20	\$7,070,450.00	100% 0	\$0.00	U	\$0.
31418XQE1	Unavailable	15	\$5,050,769.00	100% 0	\$0.00	NA 0	\$0.
Total		15	\$5,050,769.00	100% 0	\$0.00	0	<b>\$0.</b>
31418XQF8	Unavailable	18	\$5,608,770.00	100% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic	18	\$5,608,770.00 \$5,608,770.00	100% 0	\$0.00 \$0.00	0	\$0.
214107/2006	77	10	Φ A A E 4 E 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	10000	<b>#0.00</b>	<b>3</b> 7.4.0	40
31418XQG6	Unavailable	13	\$4,451,500.00	100% 0	\$0.00	NA 0	\$0.
<u>Total</u>		13	\$4,451,500.00	100% 0	\$0.00	0	<b>\$0.</b>
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31418XQH4	Unavailable	15	\$4,900,150.00	100% 0	\$0.00	NA	\$0.
Total		15	\$4,900,150.00	100% 0	\$0.00	0	\$0.
31418XQJ0	Unavailable	14	\$4,520,948.00	100% 0	\$0.00	NA	
Total		14	\$4,520,948.00	100% 0	\$0.00	0	\$0.
31418XQK7	Unavailable	17	\$5,238,590.00	100% 0	\$0.00	NA 0	\$0.
Total	Ollavallable	17	\$5,238,590.00 \$5,238,590.00	100% 0	\$0.00 \$0.00	NA C	
Total		17	ψ5,230,370.00	100 /6 0	φ <b>υ.υυ</b>		ψ0.
31418XQL5	Unavailable	22	\$6,600,295.00	100% 0	\$0.00	NA	\$0.
Total		22	\$6,600,295.00	100% 0	\$0.00	0	\$0.
21419VOM2	Unavailable	16	\$5,004,161.00	100% 0	\$0.00	NA 0	\$0.
31418XQM3 Total	Unavanable	16	\$5,004,161.00 \$5,004,161.00	100% 0	\$0.00 <b>\$0.00</b>	NA C	1 .
lotai		10	\$5,004,101.00	100 % 0	φυ.υυ	U	φ <b>υ.</b>
31418XQN1	Unavailable	13	\$4,351,000.00	100% 0	\$0.00	NAC	\$0.
Total		13	\$4,351,000.00	100% 0	\$0.00	0	\$0.
31418XQP6	Unavailable	14	\$4,545,425.00	100% 0	\$0.00	NA C	1
Total		14	\$4,545,425.00	100% 0	\$0.00	0	\$0.
31418XQQ4	Unavailable	17	\$5,011,701.00	100% 0	\$0.00	NA C	\$0.
Total		17	\$5,011,701.00	100% 0	\$0.00	0	
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31418XQR2	Unavailable	19	\$6,250,600.00	100% 0	\$0.00	NA 0	\$0.
Total		19	\$6,250,600.00	100% 0	\$0.00	0	\$0.
31418XQS0	Unavailable	18	\$1,757,851.39	100% 0	\$0.00	NA 0	\$0.
Total	Unavanable	18	\$1,757,851.39 \$1,757,851.39	100% 0	\$0.00 <b>\$0.00</b>	NA C	
lotai		10	\$1,737,031.39	100 /6 0	φυ.υυ	U	φυ.
31418XQT8	Unavailable	17	\$5,500,908.00	100% 0	\$0.00	NA	\$0.
Total		17	\$5,500,908.00	100% 0	\$0.00	0	\$0.
31418XQV3	Unavailable	20	\$6,951,590.00	100% 0	\$0.00	NA 0	
Total		20	\$6,951,590.00	100% 0	\$0.00	0	\$0.
31418XT32	Unavailable	2	\$298,928.43	100% 0	\$0.00	NA C	\$0.
Total	9 3 3 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	2	\$298,928.43	100% 0	\$0.00	0	
					·		
31418XT40	Unavailable	3	\$342,319.92	100% 0	\$0.00	NA 0	\$0.
Total		3	\$342,319.92	100% 0	\$0.00	0	\$0.
31418XT65	Unavailable	2	\$354,650.97	100% 0	\$0.00	NA 0	\$0.
Total	Unavanault	2	\$354,650.97 \$354,650.97	100% 0	\$0.00 <b>\$0.00</b>	NA C	
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31418XT73	Unavailable	2	\$443,382.78	100%	\$0.00	NA	0	\$0.
Total		2	\$443,382.78	100%	\$0.00		0	\$0.
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31418XT81	Unavailable	2	\$312,173.69	100%	0 \$0.00	NA	0	\$0
Total		2	\$312,173.69	100%	\$0.00		0	\$0.
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31418XT99	BANK OF AMERICA, N.A.	3	\$636,730.19	43.3%	\$0.00	NA	0	\$0.
	Unavailable	4	\$833,660.14	56.7% (	\$0.00	NA	0	\$0.
Total	ena variable	7	\$1,470,390.33	100%			0	\$0.
10001		1	Ψ1,170,050,000	10070	40.00			ΨΟ
31418XU22	Unavailable	1	\$124,408.68	100%	\$0.00	NA	0	\$0
Total		1	\$124,408.68		1		0	\$0.
2 0002			Ψ12 I, 100000	20070	φ σ φ σ φ σ φ			Ψ 0.
31418XU30	BANK OF AMERICA, N.A.	137	\$18,880,734.66	46.92%	\$0.00	NA	0	\$0.
	Unavailable	155	\$21,362,955.11	53.08%	\$0.00	NA	0	\$0.
Total	enavanaore	292	\$40,243,689.77	100%			0	\$0.
10001			ψ10, <b>2</b> 10,005111	10070	40.00			ΨΟ
31418XU48	BANK OF AMERICA, N.A.	4	\$876,500.00	12.17%	\$0.00	NA	0	\$0.
	Unavailable	26	\$6,327,706.74	87.83%	\$0.00	NA	0	\$0.
Total		30	\$7,204,206.74	100%	<u> </u>		0	\$0.
31418XU55	BANK OF AMERICA, N.A.	9	\$2,198,412.33	100%	\$0.00	NA	0	\$0.
Total		9	\$2,198,412.33	100%	\$0.00		0	\$0.
31418XU63	BANK OF AMERICA, N.A.	67	\$20,330,208.72	20.31%	\$0.00	NA	0	\$0.
	Unavailable	303	\$79,777,560.14	79.69%	\$0.00	NA	0	\$0.
Total		370	\$100,107,768.86	100%	\$0.00		0	\$0.
31418XU71	BANK OF AMERICA, N.A.	76	\$21,981,635.95	43.55%	\$0.00	NA	0	\$0.
	Unavailable	94	\$28,493,340.78	56.45%	\$0.00	NA	0	\$0.
Total		170	\$50,474,976.73	100%	\$0.00		0	\$0.
31418XU89	BANK OF AMERICA, N.A.	8	\$1,611,912.45	87.19%	\$0.00	NA	0	\$0.
	Unavailable	1	\$236,780.49	12.81%	\$0.00	NA	0	\$0.
Total		9	\$1,848,692.94	100%	\$0.00		0	\$0
31418XU97	BANK OF AMERICA, N.A.	14	\$4,161,823.08	90.73%	\$0.00	NA	0	\$0.
	Unavailable	1	\$425,129.22	9.27%	\$0.00	NA	0	\$0.

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Total		15	\$4,586,952.30	100% 0	\$0.00		0	\$0
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31418XUA4	BANK OF AMERICA, N.A.	3	, ,		·		-	\$0
	Unavailable	3	. ,	39.66% 0			0	\$0
Total		6	\$1,167,764.37	100% 0	\$0.00	1	0	\$0
31418XUB2	BANK OF AMERICA, N.A.	6	\$1,317,101.50	36.24% 0	\$0.00	NA	0	\$0
	Unavailable	9	. , ,	63.76% 0			0	\$0
Total		15	\$3,634,073.15	100% 0	\$0.00	1	0_	\$0
31418XUC0	BANK OF AMERICA, N.A.	22	\$5,059,992.99	35.29% 0	\$0.00	NA	0	\$0
	Unavailable	42	\$9,280,353.85	64.71% 0	\$0.00	NA	0	\$0
Total		64		100% 0			0	\$0
31418XUD8	BANK OF AMERICA, N.A.	14	\$2,997,609.20	44.02% 0	\$0.00	NA	0	\$0.
	Unavailable	15	\$3,812,301.84	55.98% 0	\$0.00	NA	0	\$0.
Total		29			t		0	\$0.
31418XUE6	BANK OF AMERICA, N.A.	8	\$1,473,227.70	36.18% 0	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,599,245.84	63.82% 0	\$0.00	NA	0	\$0.
Total		24	\$4,072,473.54	100% 0	\$0.00	·	0	\$0.
31418XUF3	BANK OF AMERICA, N.A.	4	\$589,777.22	28.83% 0	\$0.00	NA	0	\$0.
	Unavailable	9		71.17% 0	1			\$0.
Total	+	13	\$2,045,795.75	100% 0	\$0.00	,	0	\$0.
31418XUJ5	BANK OF AMERICA, N.A.	51					-	\$0.
	Unavailable	58					0	\$0.
Total		109	\$50,189,172.02	100% 0	\$0.00	1	0	\$0.
31418XUK2	BANK OF AMERICA, N.A.	14		16.77% 0		NA	0	\$0.
	Unavailable	70	. , ,	83.23% 0	1		0	\$0
Total		84	\$50,329,922.09	100% 0	\$0.00	1	0	\$0
31418XUL0	BANK OF AMERICA, N.A.	112					-	\$0
	Unavailable	135						\$0
Total		247	\$150,178,482.14	100% 0	\$0.00	·	0	\$0

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31418XUN6	Unavailable	1	\$69,745.74	100% 0	\$0.00	NA	0	\$0
Total		1	\$69,745.74	100%	\$0.00		0	\$0
31418XUP1	Unavailable	1	\$67,007.72	100% (	\$0.00	NA	0	\$0
Total	Chavanaoic	1	\$67,007.72	100%			0	\$0 \$0
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31418XUQ9	BANK OF AMERICA, N.A.	1	\$121,846.51	100%	\$0.00	NA	0	\$0
Total		1	\$121,846.51	100%	\$0.00		0	\$0
31418XUR7	BANK OF AMERICA, N.A.	4	\$615,649.14	47.93% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$668,917.09	52.07%	\$0.00	NA	0	\$0
Total		9	\$1,284,566.23	100%	\$0.00		0	\$0.
31418XUS5	BANK OF AMERICA, N.A.	5	\$832,611.32	47.61%	\$0.00	NA	0	\$0.
	Unavailable	8	\$916,188.20	52.39%	\$0.00	NA	0	\$0.
Total		13	\$1,748,799.52	100%	\$0.00		0	\$0.
31418XUT3	BANK OF AMERICA, N.A.	4	\$747,138.84	56.2%	\$0.00	NA	0	\$0.
	Unavailable	4	\$582,384.61	43.8%	\$0.00	NA	0	\$0.
Total		8	\$1,329,523.45	100%	\$0.00		0	\$0.
31418XUU0	BANK OF AMERICA, N.A.	6	\$827,319.69	21.21% (	\$0.00	NA	0	\$0.
	Unavailable	20	\$3,074,176.70	78.79% 0	\$0.00	NA	0	\$0.
Total		26	\$3,901,496.39	100%	\$0.00		0	\$0.
31418XUV8	Unavailable	3	\$438,584.31	100% 0	\$0.00	NA	0	\$0.
Total	Onavanaoie	3	\$438,584.31	100%			0	\$0.
31418XUW6	Unavailable	1	\$77,008.15	100%			0	\$0.
<u>Total</u>		1	\$77,008.15	100%	\$0.00		0	\$0.
31418XUX4	Unavailable	1	\$188,282.47	100% 0	\$0.00	NA	0	\$0.
Total		1	\$188,282.47	100%	\$0.00		0	\$0.
31418XUY2	Unavailable	1	\$44,945.93	100% 0	\$0.00	NA	0	\$0
Total		1	\$44,945.93	100%			0	\$0
31418XUZ9	Unavailable	1	\$100,784.26	100% 0	\$0.00	NA	0	\$0
Total	O III · WIIIOIO	1	\$100,784.26	100%			0	\$0.
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31418XV21	BANK OF AMERICA, N.A.	6	\$1,423,584.38	67.71% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$678,890.08	32.29% 0	\$0.00	NA 0	\$0.
Total		9	\$2,102,474.46	100% 0	\$0.00	0	<b>\$0.</b>
	DANK OF AMEDICA						
31418XV39	BANK OF AMERICA, N.A.	305	\$81,030,319.44	32.38% 0	\$0.00	NA 0	\$0.
	Unavailable	655	\$169,232,954.00	67.62% 0	\$0.00	NA 0	\$0.
Total		960	\$250,263,273.44	100% 0	\$0.00	0	<b>\$0.</b>
31418XV47	BANK OF AMERICA, N.A.	36	\$11,788,580.13	6.66% 0	\$0.00	NA 0	\$0.
	Unavailable	622	\$165,119,074.85	93.34% 0	\$0.00	NA 0	\$0.
Total		658	\$176,907,654.98	100% 0	\$0.00	0	<b>\$0.</b>
31418XV54	BANK OF AMERICA, N.A.	46	\$26,945,658.92	26.82% 0	\$0.00	NA 0	\$0.
	Unavailable	122	\$73,509,775.12	73.18% 0	\$0.00	NA 0	\$0.
Total		168	\$100,455,434.04	100% 0	\$0.00	0	<b>\$0.</b>
31418XV62	BANK OF AMERICA,	7	\$4,363,950.00	4.35% 0	\$0.00	NA 0	\$0.
51416X V 02	N.A.	,					
<u></u>	Unavailable	165	\$96,043,178.37	95.65% 0	\$0.00	NA 0	\$0.
Total		172	\$100,407,128.37	100% 0	\$0.00	0	<b>\$0.</b>
31418XV70	BANK OF AMERICA, N.A.	33	\$5,338,762.30	21.17% 0	\$0.00	NA 0	\$0.
	Unavailable	124	\$19,879,555.51	78.83% 0	\$0.00	NA 0	\$0.
Total		157	\$25,218,317.81	100% 0	\$0.00	0	<b>\$0.</b>
31418XV88	BANK OF AMERICA, N.A.	262	\$71,864,573.91	47.76% 0	\$0.00	NA 0	\$0.
	Unavailable	294	\$78,613,206.78		\$0.00	NA 0	\$0.
Total		556	\$150,477,780.69	100% 0	\$0.00	0	<b>\$0.</b>
31418XV96	BANK OF AMERICA, N.A.	213	\$45,457,468.33	90.1% 0	\$0.00	NA 0	\$0.
	Unavailable	22	\$4,993,598.96	9.9% 0	\$0.00	NA 0	\$0.
Total		235	\$50,451,067.29	100% 0	\$0.00	0	<b>\$0.</b>
31418XVA3	BANK OF AMERICA, N.A.	7	\$966,871.06	60.76% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$624,350.74		\$0.00	NA 0	\$0.
Total		11	\$1,591,221.80	100% 0	\$0.00	0	<b>\$0.</b>
31418XVB1	BANK OF AMERICA,	76	\$20,134,514.95	100% 0	\$0.00	NA 0	\$0.

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Total		76	\$20,134,514.95	100% 0	\$0.00		0	\$0.
31418XVC9	BANK OF AMERICA, N.A.	43	\$11,632,647.10	23.05% 0	\$0.00	NA	0	\$0.
	Unavailable	133	\$38,829,333.98	76.95% 0	\$0.00	NA	0	\$0.
Total		176	\$50,461,981.08	100% 0	\$0.00		0	\$0.
31418XVD7	BANK OF AMERICA, N.A.	2	\$446,000.00	32.92% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$908,674.29	67.08% 0	\$0.00	NA	0	\$0.
Total		7	\$1,354,674.29	100% 0	\$0.00		0	<b>\$0</b> .
31418XVE5	BANK OF AMERICA, N.A.	7	\$1,687,899.00	16.81% 0	\$0.00	NA	0	\$0.
	Unavailable	29	\$8,352,894.95	83.19% 0	\$0.00	NA	0	\$0.
Total		36	\$10,040,793.95	100% 0	\$0.00		0	\$0.
31418XVF2	BANK OF AMERICA, N.A.	4	\$659,100.00	24.81% 0	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,998,012.42	75.19% 0	\$0.00	NA	0	\$0.
Total		14	\$2,657,112.42	100% 0	\$0.00		0	\$0.
31418XVG0	BANK OF AMERICA, N.A.	4	\$757,000.00	27.51% 0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,994,997.03	72.49% 0	\$0.00	NA	0	\$0.
Total		16	\$2,751,997.03	100% 0	\$0.00		0	\$0.
31418XVH8	BANK OF AMERICA, N.A.	6	\$757,182.68	44.53% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$943,200.00	55.47% 0	\$0.00	NA	0	\$0.
Total		10	\$1,700,382.68	100% 0	\$0.00		0	\$0.
31418XVJ4	BANK OF AMERICA, N.A.	29	\$6,835,875.33	33.89% 0	\$0.00	NA	0	\$0.
	Unavailable	47	\$13,332,896.90	66.11% 0	\$0.00	NA	0	\$0.
Total		76	\$20,168,772.23	100% 0	\$0.00		0	\$0.
31418XVK1	BANK OF AMERICA, N.A.	16	\$3,664,682.93	18.16% 0	\$0.00	NA	0	\$0.
	Unavailable	60	\$16,516,872.84	81.84% 0	\$0.00	NA	0	\$0.
Total		76	\$20,181,555.77	100% 0	\$0.00		0	\$0.
31418XVL9	BANK OF AMERICA, N.A.	9	\$4,029,850.00	19.96% 0	\$0.00	NA	0	\$0.
`	Unavailable	54	\$16,164,336.38	80.04% 0	\$0.00	NA	0	\$0.

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Total		63	\$20,194,186.38	100%	\$0.00		0	\$0
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31418XVM7	BANK OF AMERICA, N.A.	67	\$20,201,017.41	40.11%	·		Ш	\$0
	Unavailable	104	\$30,164,635.69	59.89% (			0	\$0
Total		171	\$50,365,653.10	100%	\$0.00		0	\$0
31418XVN5	BANK OF AMERICA, N.A.	63	\$16,768,097.53	33.23% (	0 \$0.00	NA	0	\$0
	Unavailable	115	\$33,699,565.37	66.77% (			0	\$0
Total		178	\$50,467,662.90	100%	\$0.00		0	\$0
31418XVP0	BANK OF AMERICA, N.A.	97	\$9,446,768.42	80.66% (	\$0.00	NA	0	\$0
	Unavailable	23	\$2,264,850.57	19.34% (	0 \$0.00	NA	0	\$0
Total		120	\$11,711,618.99	100%	\$0.00		0	\$0
31418XVQ8	BANK OF AMERICA, N.A.	6	\$411,700.00	20.5%	0 \$0.00	NA	0	\$0
	Unavailable	22	\$1,596,442.44	79.5% (	0 \$0.00	NA	0	\$0
Total		28	\$2,008,142.44	100%	\$0.00		0	\$0
31418XVR6	BANK OF AMERICA, N.A.	8	\$2,156,650.00	35.93% (	0 \$0.00	NA	0	\$0
	Unavailable	17	\$3,845,521.95	64.07% (	0 \$0.00	NA	0	\$0
Total		25	\$6,002,171.95	100%	\$0.00		0	\$0
31418XVS4	BANK OF AMERICA, N.A.	51	\$3,549,239.39	70.88% (	\$0.00	NA	0	\$0
	Unavailable	24	\$1,458,251.73	29.12% (			0	\$0
Total		75	\$5,007,491.12	100%	\$0.00		0	\$0.
31418XVU9	BANK OF AMERICA, N.A.	9	\$2,467,404.86	24.61% (	\$0.00	NA	0	\$0
	Unavailable	27	\$7,559,256.96	75.39% (	1		0	\$0
Total		36	\$10,026,661.82	100%	\$0.00		0	\$0.
31418XVV7	BANK OF AMERICA, N.A.	10	\$2,956,110.00	83.4% (	\$0.00	NA	0	\$0
	Unavailable	2	\$588,245.12	16.6% (			0	\$0
Total	-	12	\$3,544,355.12	100%	\$0.00		0	\$0
31418XVW5	BANK OF AMERICA, N.A.	28	\$1,568,297.00	100% (	\$0.00	NA	0	\$0
Total		28	\$1,568,297.00	100%	\$0.00		0	\$0.
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31418XVZ8	BANK OF AMERICA, N.A.	39	\$10,183,599.41	100% 0	\$0.00	NA	0	\$0.
Total		39	\$10,183,599.41	100% 0	\$0.00		0	\$0.
31418XWA2	BANK OF AMERICA, N.A.	32	\$8,802,783.00	43.64% 0	\$0.00	NA	0	\$0.
	Unavailable	35	\$11,366,700.00	56.36% 0	\$0.00	NA	0	\$0.
Total		67	\$20,169,483.00	100% 0	\$0.00		0	\$0.
31418XWB0	BANK OF AMERICA, N.A.	60	\$18,897,102.00	37.45% 0	\$0.00	NA	0	\$0.
	Unavailable	114	\$31,558,032.87	62.55% 0		NA	0	\$0.
Total		174	\$50,455,134.87	100% 0	\$0.00		0	\$0.
31418XWC8	BANK OF AMERICA, N.A.	96	\$27,203,132.00	53.88% 0	\$0.00	NA	0	\$0.
	Unavailable	79	\$23,283,898.90	46.12% 0	\$0.00	NA	0	\$0.
Total		175	\$50,487,030.90	100% 0	\$0.00		0	\$0.
31418XWD6	BANK OF AMERICA, N.A.	13	\$2,941,039.83	14.57% 0	\$0.00	NA	0	\$0.
	Unavailable	69	\$17,250,781.51	85.43% 0	\$0.00	NA	0	\$0.
Total		82	\$20,191,821.34	100% 0	\$0.00		0	\$0.
31418XX29	GMAC MORTGAGE, LLC	2	\$1,024,389.14	1.2% 0	\$0.00	NA	0	\$0.
	Unavailable	147	\$84,650,892.37	98.8% 0	\$0.00	NA	0	\$0.
Total		149	\$85,675,281.51	100% 0	\$0.00		0	\$0.
31418XX37	GMAC MORTGAGE, LLC	28	\$6,654,786.51	17.13% 0	·	NA		\$0.
	Unavailable	123	\$32,195,770.22	82.87% 0		NA	0	\$0.
Total		151	\$38,850,556.73	100% 0	\$0.00		0	\$0.
31418XX45	GMAC MORTGAGE, LLC	59	\$14,199,845.96	33.18% 0	\$0.00	NA	0	\$0.
	Unavailable	111	\$28,601,354.54	66.82% 0	\$0.00	NA	0	\$0.
Total		170	\$42,801,200.50	100% 0	\$0.00		0	<b>\$0.</b>
31418XX52	GMAC MORTGAGE, LLC	2	\$1,273,783.04	1.79% 0	·	NA	0	\$0.
	Unavailable	122	\$69,785,927.50	98.21% 0		NA	0	\$0.
Total		124	\$71,059,710.54	100% 0	\$0.00		0	<b>\$0.</b>
31418XX60	GMAC MORTGAGE, LLC	89	\$18,477,964.13	27.42% 0	\$0.00	NA	0	\$0.

	Unavailable	234	\$48,907,370.42	72.58% 0	\$0.00	NA	0	\$0.
Total		323	\$67,385,334.55	100% 0	\$0.00		0	<b>\$0.</b>
							1	
31418XX78	GMAC MORTGAGE, LLC	34	\$5,964,889.70	25.47% 0	\$0.00	NA	0	\$0.
	Unavailable	87	\$17,455,311.07	74.53% 0	\$0.00	NA	0	\$0.
Total		121	\$23,420,200.77	100% 0	\$0.00		0	<b>\$0.</b>
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31418XX86	GMAC MORTGAGE, LLC	16	\$4,689,053.47	4.1% 0				\$0.
	Unavailable	420	\$109,747,015.36		1 1		0	\$0.
Total		436	\$114,436,068.83	100% 0	\$0.00		0	\$0.
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31418XXH6	Unavailable	35	\$9,866,719.73	100% 0	1 1	NA	0	\$0.
Total		35	\$9,866,719.73	100% 0	\$0.00		0	<b>\$0.</b>
31418XXJ2	GMAC MORTGAGE, LLC	13	\$3,562,824.24	4.75% 0	\$0.00	NA	0	\$0.
	Unavailable	239	\$71,465,531.50	95.25% 0	\$0.00	NA	0	\$0.
Total		252	\$75,028,355.74	100% 0	\$0.00		0	\$0.
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31418XXK9	GMAC MORTGAGE, LLC	3	\$722,924.65	2.89% 0	\$0.00	NA	0	\$0.
	Unavailable	94	\$24,316,388.11	97.11% 0	\$0.00	NA	0	\$0.
Total		97	\$25,039,312.76	100% 0	\$0.00	ı	0	\$0.
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31418XXL7	GMAC MORTGAGE, LLC	6	\$1,742,109.88		·			\$0.
	Unavailable	89	\$23,380,702.36		1	NA	0	\$0.
Total		95	\$25,122,812.24	100% 0	\$0.00		0	\$0.
31418XXM5	GMAC MORTGAGE,	7	\$1,809,300.00	7.23% 0	\$0.00	NA	0	\$0.
	LLC Unavailable	82	\$23,214,415.96	92.77% 0	\$0.00	NA	0	\$0.
Total	Unavanable	89	\$25,023,715.96	100% 0			n N	\$0. <b>\$0</b> .
1 Otai		02	\$43,043,113.70	100 70 0	φυ.υυ		U	Ψυ
31418XXN3	Unavailable	48	\$19,142,843.57	100% 0	\$0.00	NA	0	\$0.
Total		48	\$19,142,843.57	100% 0	1		0	\$0.
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31418XXP8	GMAC MORTGAGE, LLC	2	\$466,000.00	5.24% 0	\$0.00	NA	0	\$0
	Unavailable	26	\$8,418,923.73	94.76% 0	\$0.00	NA	0	\$0
Total		28	\$8,884,923.73	100% 0	\$0.00		0	\$0
31418XXQ6	GMAC MORTGAGE, LLC	1	\$127,900.00	2.92% 0	\$0.00	NA	0	\$0.

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	Unavailable	17	\$4,251,987.50		\$0.00	NA 0	\$0
Total		18	\$4,379,887.50	100% 0	\$0.00	0	\$0
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31418XXR4	GMAC MORTGAGE, LLC	57	\$15,361,850.01	14.69% 0	\$0.00	NA 0	\$0
	Unavailable	318	\$89,223,180.24	85.31% 0	\$0.00	NA 0	\$0
Total		375	\$104,585,030.25	100% 0	\$0.00	0	\$0
31418XXS2	GMAC MORTGAGE, LLC	33	\$8,676,136.57	16.11% 0	\$0.00	NA 0	\$0
	Unavailable	163	\$45,163,816.18	83.89% 0	\$0.00	NA 0	\$0
Total	Chavanable	196	\$53,839,952.75	100% 0	\$0.00	0	\$0.
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31418XXT0	GMAC MORTGAGE, LLC	9	\$2,603,571.48	5.21% 0	\$0.00	NA 0	\$0
	Unavailable	164	\$47,398,458.65	94.79% 0	\$0.00	NA 0	\$0
Total		173	\$50,002,030.13	100% 0	\$0.00	0	\$0
31418XXU7	GMAC MORTGAGE, LLC	41	\$10,530,475.28	10.23% 0	\$0.00	NA 0	\$0
	Unavailable	324	\$92,424,284.34	89.77% 0	\$0.00	NA 0	\$0
Total		365	\$102,954,759.62	100% 0	\$0.00	0	\$0.
31418XXV5	GMAC MORTGAGE, LLC	48	\$13,183,844.03	12.59% 0	\$0.00	NA 0	\$0
	Unavailable	334	\$91,522,533.26	87.41% 0	\$0.00	NA 0	\$0
Total		382	\$104,706,377.29	100% 0	\$0.00	0	\$0.
31418XXW3	GMAC MORTGAGE, LLC	65	\$16,853,028.68	15.95% 0	\$0.00	NA 0	\$0
	Unavailable	353	\$88,824,589.57	84.05% 0	\$0.00	NA 0	\$0
Total		418	\$105,677,618.25	100% 0	\$0.00	0	\$0
31418XXX1	GMAC MORTGAGE, LLC	62	\$15,900,011.65	31.8% 0	\$0.00	NA 0	\$0
	Unavailable	119	\$34,104,641.96	68.2% 0	\$0.00	NA 0	\$0
Total		181	\$50,004,653.61	100% 0	\$0.00	0	\$0
31418XXY9	Unavailable	44	\$25,001,863.31	100% 0	\$0.00	NA 0	\$0
Total		44	\$25,001,863.31	100% 0	\$0.00	0	\$0
31418XXZ6	GMAC MORTGAGE, LLC	4	\$1,988,407.51	2.48% 0	\$0.00	NA 0	\$0
	Unavailable	139	\$78,190,992.74	97.52% 0	\$0.00	NA 0	\$0
Total		143	\$80,179,400.25	100% 0	\$0.00	0	\$0.
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	GMAC MORTGAGE,						
31418XY28	LLC	5	\$1,226,325.06	16.4% 0	\$0.00	NA 0	\$0.
	Unavailable	33	\$6,252,562.00	83.6% 0	\$0.00	NA 0	\$0.
Total		38	\$7,478,887.06	100% 0	\$0.00	0	<b>\$0.</b>
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31418XY36	GMAC MORTGAGE, LLC	3	\$231,408.67	14.26% 0	\$0.00	NA 0	\$0.
	Unavailable	20	\$1,391,820.42	85.74% 0	\$0.00	NA 0	\$0.
Total		23	\$1,623,229.09	100% 0	\$0.00	0	\$0.
31418XY44	GMAC MORTGAGE,	25	\$2,496,197.10	41.65% 0	\$0.00	NA 0	\$0.
	LLC Unavailable	35	\$3,497,140.34		\$0.00	NA 0	\$0.
Total	Unavanable	60	\$5,993,337.44	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.
Total		- 00	ψυ,>>υ,υ,υ,ο	100 /6 0	Ψ0.00		ψ <b>υ.</b>
31418XY51	GMAC MORTGAGE, LLC	39	\$2,587,904.16	45.02% 0	\$0.00	NA 0	\$0.
	Unavailable	56	\$3,159,952.47	54.98% 0	\$0.00	NA 0	\$0.
Total		95	\$5,747,856.63	100% 0	\$0.00	0	<b>\$0.</b>
31418XY69	GMAC MORTGAGE, LLC	18	\$1,729,142.11	41.05% 0	\$0.00	NA 0	\$0.
	Unavailable	26	\$2,483,032.67	58.95% 0	\$0.00	NA 0	\$0.
Total		44	\$4,212,174.78	100% 0	\$0.00	0	<b>\$0.</b>
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31418XY77	GMAC MORTGAGE, LLC	4	\$466,195.44		\$0.00	NA 0	\$0.
	Unavailable	12	\$1,427,071.47	1 1	\$0.00	NA 0	\$0.
Total		16	\$1,893,266.91	100% 0	\$0.00	0	<b>\$0.</b>
31418XY85	GMAC MORTGAGE, LLC	9	\$1,230,204.00	32.05% 0	\$0.00	NA 0	\$0.
	Unavailable	19	\$2,608,075.41	67.95% 0	\$0.00	NA 0	\$0.
Total		28	\$3,838,279.41	100% 0	\$0.00	0	<b>\$0.</b>
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31418XY93	GMAC MORTGAGE, LLC	5	\$803,462.60	35.65% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$1,450,282.52	64.35% 0	\$0.00	NA 0	\$0.
Total		14	\$2,253,745.12	100% 0	\$0.00	0	<b>\$0.</b>
31418XYA0	GMAC MORTGAGE,	2	\$166,798.99	5.46% 0	\$0.00	NA 0	\$0.
	LLC Unavailable	42	\$2,888,014.61	94.54% 0	\$0.00	NA 0	\$0.
Total	Onavanaoic	44	\$3,054,813.60	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.
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31418XYB8	GMAC MORTGAGE,	10	\$1,029,103.38	19.24% 0	\$0.00	NA 0	\$0.

	LLC			[]				
	Unavailable	44	\$4,319,630.19	80.76% 0	\$0.00	NA	0	\$0.
Total		54	\$5,348,733.57	100% 0	\$0.00		0	\$0.
31418XYC6	GMAC MORTGAGE, LLC	11	\$1,313,027.57	41% 0	\$0.00	NA	0	\$0.
	Unavailable	16	\$1,889,388.09	59% 0	\$0.00	NA	0	\$0.
Total		27	\$3,202,415.66	100% 0	\$0.00		0	\$0.
31418XYD4	GMAC MORTGAGE, LLC	8	\$1,104,165.75	16.75% 0	\$0.00	NA	0	\$0.
	Unavailable	40	\$5,487,329.07	83.25% 0	\$0.00	NA	0	\$0.
Total		48	\$6,591,494.82	100% 0	\$0.00		0	\$0.
31418XYE2	GMAC MORTGAGE, LLC	3	\$929,520.00	36.93% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,587,661.19	63.07% 0	\$0.00	NA	0	\$0.
Total		8	\$2,517,181.19	100% 0	\$0.00		0	\$0.
31418XYF9	GMAC MORTGAGE, LLC	27	\$2,030,453.72	23.78% 0	\$0.00	NA	0	\$0.
	Unavailable	98	\$6,507,825.24	76.22% 0	\$0.00	NA	0	\$0.
Total		125	\$8,538,278.96	100% 0	\$0.00		0	\$0.
31418XYG7	GMAC MORTGAGE, LLC	25	\$2,438,658.51	28.59% 0	\$0.00	NA	0	\$0.
	Unavailable	63	\$6,091,174.44	71.41% 0	\$0.00	NA	0	\$0.
Total		88	\$8,529,832.95	100% 0	\$0.00		0	\$0.
31418XYH5	GMAC MORTGAGE, LLC	19	\$2,267,804.24	34.27% 0	\$0.00	NA		\$0.
	Unavailable	37	\$4,349,782.54	65.73% 0	\$0.00	NA	0	\$0.
Total		56	\$6,617,586.78	100% 0	\$0.00		0	\$0.
31418XYJ1	GMAC MORTGAGE, LLC	31	\$4,150,396.19	28.79% 0	\$0.00	NA	0	\$0.
	Unavailable	74	\$10,263,403.91	71.21% 0	\$0.00	NA	0	\$0.
Total		105	\$14,413,800.10	100% 0	\$0.00		0	\$0.
31418XYK8	GMAC MORTGAGE, LLC	17	\$3,681,503.20	9.26% 0	\$0.00	NA	0	\$0.
	Unavailable	139	\$36,084,043.40	90.74% 0	\$0.00	NA	0	\$0.
Total		156	\$39,765,546.60	100% 0	\$0.00		0	\$0.
31418XYL6	GMAC MORTGAGE, LLC	15	\$4,060,386.61	48.66% 0	\$0.00	NA	0	\$0.

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	Unavailable	16	\$4,284,808.13	51.34% 0	\$0.00	NA	0	\$0
Total		31	\$8,345,194.74	100% 0	\$0.00		0	\$0
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31418XYM4	GMAC MORTGAGE, LLC	14	\$4,268,927.81	12.19% 0	\$0.00	NA	0	\$0.
	Unavailable	113	\$30,758,842.03	87.81% 0	\$0.00	NA	0	\$0.
Total		127	\$35,027,769.84	100% 0	\$0.00		0	\$0.
31418XYN2	GMAC MORTGAGE, LLC	4	\$265,496.38	11.63% 0	\$0.00	NA	0	\$0.
	Unavailable	31	\$2,017,687.74	88.37% 0	\$0.00	NA	0	\$0.
Total		35	\$2,283,184.12	100% 0	\$0.00		0	\$0.
31418XYP7	GMAC MORTGAGE, LLC	1	\$100,000.00	4.85% 0	\$0.00	NA	0	\$0.
	Unavailable	20	\$1,963,476.37	95.15% 0		NA	0	\$0.
Total		21	\$2,063,476.37	100% 0	\$0.00		0	<b>\$0.</b>
31418XYQ5	GMAC MORTGAGE, LLC	3	\$346,924.38	29.78% 0	\$0.00	NA	0	\$0.
	Unavailable	7	\$818,041.41	70.22% 0		NA	0	\$0.
Total		10	\$1,164,965.79	100% 0	\$0.00		0	\$0.
31418XYR3	GMAC MORTGAGE, LLC	1	\$140,824.83	7.96% 0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,629,250.16			NA	0	\$0.
Total	'	13	\$1,770,074.99	100% 0	\$0.00		0	\$0.
31418XYS1	GMAC MORTGAGE, LLC	3	\$496,234.21	25.76% 0	·	NA		\$0
	Unavailable	9	\$1,430,503.41			NA		\$0
Total	!	12	\$1,926,737.62	100% 0	\$0.00		0	\$0
31418XYT9	GMAC MORTGAGE, LLC	5	\$802,999.28	10.04% 0	·	NA	0	\$0
	Unavailable	30	\$7,195,919.15	89.96% 0		NA	0	\$0
Total		35	\$7,998,918.43	100% 0	\$0.00		0	\$0
31418XYV4	GMAC MORTGAGE, LLC	10	\$2,415,314.41	23.22% 0		NA	0	\$0
	Unavailable	32	\$7,985,749.63			NA	0	\$0
Total		42	\$10,401,064.04	100% 0	\$0.00		0	\$0
31418XYW2	Unavailable	4	\$1,038,851.61	100% 0	\$0.00	NA	0	\$0
Total		-	\$1,038,851.61	100% 0	\$0.00			\$0

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31418XYY8	GMAC MORTGAGE, LLC	4	\$1,186,115.52	100% 0	\$0.00	NA	0	\$0.
Total		4	\$1,186,115.52	100% 0	\$0.00		0	\$0.
31418XYZ5	GMAC MORTGAGE, LLC	33	\$8,970,585.57	100% 0	\$0.00	NA	0	\$0.
Total		33	\$8,970,585.57	100% 0	\$0.00		0	\$0.
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31418XZA9	GMAC MORTGAGE, LLC	9	\$2,394,007.56	27.95% 0	\$0.00	NA	0	\$0.
	Unavailable	23	\$6,172,419.47	72.05% 0	\$0.00	NA	0	\$0.
Total		32	\$8,566,427.03	100% 0	\$0.00		0	\$0.
31418XZE1	GMAC MORTGAGE, LLC	3	\$548,000.00	49.46% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$560,063.29	50.54% 0	\$0.00	NA	0	\$0.
Total		6	\$1,108,063.29	100% 0	\$0.00		0	\$0.
31418YA63	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,550,711.04	92.27% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$129,854.33	7.73% 0	\$0.00	NA	0	\$0.
Total		9	\$1,680,565.37	100% 0	\$0.00		0	<b>\$0.</b>
21410774 4 4	DDG CVEYZENG NA	70	<b>#21.106.551.20</b>	10000	ф0.00	27.4	0	Φ0.
31418YAA4	RBS CITIZENS, NA	78	\$21,186,554.20	100% 0			0	\$0.
Total		78	\$21,186,554.20	100% 0	\$0.00		U	\$0.
31418YAB2	RBS CITIZENS, NA	74	\$16,237,696.92	100% 0	\$0.00	NA	0	\$0.
Total	,	74	\$16,237,696.92	100% 0			0	\$0.
214107/4 G0	DDG CVEVZENG NA	22	Φ.C. 0 <b>7.2</b> , <b>5</b> .00, 0.0	10000	Φ0.00	NT A	0	Φ0
31418YAC0	RBS CITIZENS, NA	32	\$6,872,500.00	100% 0		NA	0	\$0.
Total		32	\$6,872,500.00	100% 0	\$0.00		U	\$0.
31418YAD8	RBS CITIZENS, NA	38	\$3,448,606.26	100% 0	\$0.00	NA	0	\$0.
Total	1133 0111331 (8,1111	38	\$3,448,606.26	100% 0	·		0	\$0.
31418YAE6	RBS CITIZENS, NA	23	\$5,561,363.81	100% 0		NA	0	\$0.
<u>Total</u>		23	\$5,561,363.81	100% 0	\$0.00		0	\$0.
31418YAF3	RBS CITIZENS, NA	10	\$1,249,964.59	100% 0	\$0.00	NA	0	\$0.
Total		10	\$1,249,964.59	100% 0			0	\$0.
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31418YAG1	RBS CITIZENS, NA	111	\$24,893,840.00	100% 0	\$0.00	NA	0	\$0.
Total		111	\$24,893,840.00	100% 0	\$0.00		0	\$0.

31418YAH9	RBS CITIZENS, NA	48	\$12,264,319.28	100% (	\$0.00	NA	0	\$0.
Total		48	\$12,264,319.28	100%	\$0.00		0	\$0.
31418YB21	HSBC MORTGAGE CORPORATION (USA)	66	\$20,001,466.00	100% (	\$0.00	NA	0	\$0.
Total		66	\$20,001,466.00	100%	\$0.00		0	\$0.
31418YB39	HSBC MORTGAGE CORPORATION (USA)	46	\$14,999,567.32	100% (	\$0.00	NA	0	\$0.
Total		46	\$14,999,567.32	100%	\$0.00		0	\$0.
31418YB47	HSBC MORTGAGE CORPORATION (USA)	71	\$19,999,469.03	100% (	\$0.00	NA	0	\$0.
Total		71	\$19,999,469.03	100%	\$0.00		0	\$0.
31418YB62	HSBC MORTGAGE CORPORATION (USA)	28	\$8,001,164.80	100% (	\$0.00	NA	0	\$0.
Total		28	\$8,001,164.80	100% (	\$0.00		0	\$0.
31418YB70	HSBC MORTGAGE CORPORATION (USA)	24	\$3,135,144.67	100% (	\$0.00	NA	0	\$0.
Total		24	\$3,135,144.67	100%	\$0.00		0	\$0.
31418YB88	HSBC MORTGAGE CORPORATION (USA)	13	\$1,242,996.15	100% (	\$0.00	NA	0	\$0.
Total		13	\$1,242,996.15	100%	\$0.00		0	\$0.
31418YB96	HSBC MORTGAGE CORPORATION (USA)	9	\$1,201,811.20	100% (	·	NA	0	\$0.
Total		9	\$1,201,811.20	100% (	\$0.00		0	\$0.
31418YCA2	HSBC MORTGAGE CORPORATION (USA)	20	\$1,375,213.88	100% (	\$0.00	NA	0	\$0.
Total		20	\$1,375,213.88	100%	\$0.00		0	\$0.
31418YCB0	HSBC MORTGAGE CORPORATION (USA)	17	\$5,499,524.57	100% (	\$0.00	NA	0	\$0.
Total		17	\$5,499,524.57	100%	\$0.00		0	\$0.
31418YCC8	HSBC MORTGAGE CORPORATION (USA)	21	\$5,000,263.45	100% (	\$0.00	NA	0	\$0.
Total		21	\$5,000,263.45	100%	\$0.00		0	\$0.
31418YCD6	HSBC MORTGAGE CORPORATION (USA)	57	\$14,999,034.88	100% (	\$0.00	NA	0	\$0.
Total		57	\$14,999,034.88	100%	\$0.00		0	\$0.

31418YCE4	HSBC MORTGAGE	20	\$5,000,205.63	100% 0	\$0.00	NA 0	\$0.
	CORPORATION (USA)				·		
Total		20	\$5,000,205.63	100% 0	\$0.00	0	<b>\$0.</b>
	HSBC MORTGAGE						
31418YCF1	CORPORATION (USA)	36	\$21,154,559.99	100% 0	\$0.00	NA 0	\$0.
Total		36	\$21,154,559.99	100% 0	\$0.00	0	<b>\$0.</b>
	HSBC MORTGAGE						
31418YCG9	CORPORATION (USA)	23	\$7,000,381.46	100% 0	\$0.00	NA 0	\$0.
Total		23	\$7,000,381.46	100% 0	\$0.00	0	<b>\$0.</b>
	HSBC MORTGAGE						
31418YCH7	CORPORATION (USA)	27	\$6,000,250.00	100% 0	\$0.00	NA 0	\$0.
Total		27	\$6,000,250.00	100% 0	\$0.00	0	<b>\$0.</b>
	HSBC MORTGAGE						
31418YCJ3	CORPORATION (USA)	33	\$4,232,358.05	100% 0	\$0.00	NA 0	\$0.
Total		33	\$4,232,358.05	100% 0	\$0.00	0	<b>\$0.</b>
	HSBC MORTGAGE						
31418YCK0	CORPORATION (USA)	27	\$1,527,870.19	100% 0	\$0.00	NA 0	\$0.
Total		27	\$1,527,870.19	100% 0	\$0.00	0	<b>\$0.</b>
	HSBC MORTGAGE						
31418YCL8	CORPORATION (USA)	29	\$2,894,600.00	100% 0	\$0.00	NA 0	\$0.
Total		29	\$2,894,600.00	100% 0	\$0.00	0	<b>\$0.</b>
	HSBC MORTGAGE						
31418YCM6	CORPORATION (USA)	40	\$9,215,220.00	100% 0	\$0.00	NA 0	\$0.
Total		40	\$9,215,220.00	100% 0	\$0.00	0	<b>\$0.</b>
	HSBC MORTGAGE						
31418YCN4	CORPORATION (USA)	13	\$8,192,748.61	100% 0	\$0.00	NA 0	\$0.
Total		13	\$8,192,748.61	100% 0	\$0.00	0	<b>\$0.</b>
	HSBC MORTGAGE						
31418YCP9	CORPORATION (USA)	23	\$7,000,250.00	100% 0	\$0.00	NA 0	\$0.
Total		23	\$7,000,250.00	100% 0	\$0.00	0	<b>\$0.</b>
	HSBC MORTGAGE						
31418YCQ7	CORPORATION (USA)	19	\$2,766,559.77	100% 0	\$0.00	NA 0	\$0.
Total		19	\$2,766,559.77	100% 0	\$0.00	0	\$0.
21/10VCD5	HSBC MORTGAGE	0	¢1 042 622 64	1000	\$0.00	NIA	¢0.
31418YCR5	CORPORATION (USA)	8	\$1,943,633.64	100% 0	\$0.00	NA 0	\$0.

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Total		8	\$1,943,633.64	100%	\$0.00		0	\$0
31418YCS3	HSBC MORTGAGE CORPORATION (USA)	17	\$3,811,000.00	100%	\$0.00	NA	0	\$0
Total		17	\$3,811,000.00	100%	\$0.00		0	\$0
31418YCT1	HSBC MORTGAGE CORPORATION (USA)	32	\$7,000,227.46	100% (	\$0.00	NA	0	\$0
Total		32	\$7,000,227.46	100%	\$0.00		0	\$0
31418YCU8	HSBC MORTGAGE CORPORATION (USA)	27	\$3,529,088.49	100% (	\$0.00	NA	0	\$0
Total		27	\$3,529,088.49	100%	\$0.00		0	\$0
31418YCV6	HSBC MORTGAGE CORPORATION (USA)	18	\$3,999,975.00		· ·	NA	0	\$0
Total		18	\$3,999,975.00	100%	\$0.00		0	\$0
31418YCW4	HSBC MORTGAGE CORPORATION (USA)	18	\$3,999,800.00	100% (	\$0.00	NA	0	\$0
Total		18	\$3,999,800.00	100%	\$0.00		0	\$0
31419B2J3 <b>Total</b>	Unavailable	132 <b>132</b>	\$29,684,069.73 <b>\$29,684,069.73</b>		· ·		0	\$0 <b>\$0</b>
31419B2K0 <b>Total</b>	Unavailable	16 <b>16</b>	\$1,555,116.75 <b>\$1,555,116.75</b>	100% ( 100% (			0	\$0 <b>\$0</b>
31419B2L8 <b>Total</b>	Unavailable	17 <b>17</b>	\$1,322,118.63 <b>\$1,322,118.63</b>	100% ( 100% (			0 <b>0</b>	\$0 <b>\$0</b>
31419B2M6 <b>Total</b>	Unavailable	28 28	\$5,656,690.42 \$5,656,690.42	100% ( 100% (		1	0	\$0 <b>\$0</b>
31419B2N4 <b>Total</b>	Unavailable	16 <b>16</b>	\$1,497,551.27 <b>\$1,497,551.27</b>	100% ( 100% (			0	\$0 <b>\$0</b>
31419B2P9 <b>Total</b>	Unavailable	18 <b>18</b>	\$1,279,761.99 <b>\$1,279,761.99</b>			1	0	\$0 <b>\$0</b>
31419B2T1	METLIFE BANK, NA Unavailable	40	\$22,057,449.57 \$7,940,079.70	73.53% ( 26.47% (			_	\$0 \$0
Total		53	\$29,997,529.27	100%			0	\$0
31419B2U8	METLIFE BANK, NA Unavailable	6 24	\$1,941,900.00 \$13,069,650.00			1	-1	\$0 \$0

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Total		30	\$15,011,550.00	100%	\$0.00		0	\$0.
31419B2V6	METLIFE BANK, NA	7	\$468,270.00	36.81%	\$0.00	NA	0	\$0.
	Unavailable	12	\$803,723.55	63.19% (	\$0.00	NA	0	\$0.
Total		19	\$1,271,993.55	100%	\$0.00		0	\$0.
31419B2W4	METLIFE BANK, NA	9	\$1,076,680.00	75.89% (	\$0.00	NA	0	\$0.
	Unavailable	3	\$342,110.36	24.11% (	\$0.00	NA	0	\$0.
Total		12	\$1,418,790.36	100%	\$0.00		0	\$0.
31419B2X2	METLIFE BANK, NA	7	\$881,049.28	76.28% (	\$0.00	NA	0	\$0.
	Unavailable	2	\$274,000.00	23.72% (	\$0.00	NA	0	\$0.
Total		9	\$1,155,049.28	100%	\$0.00		0	\$0.
31419B2Y0	METLIFE BANK, NA	11	\$999,413.64	75.59% (		1		\$0.
	Unavailable	5	\$322,656.91	24.41% (	1		0	\$0.
Total		16	\$1,322,070.55	100%	\$0.00		0	\$0.
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31419B2Z7	METLIFE BANK, NA	9	\$870,900.00	69.1% (			_	\$0.
	Unavailable	4	\$389,500.00	30.9% (	1		0	\$0.
Total		13	\$1,260,400.00	100%	\$0.00		0	\$0.
							_	
31419B3B9	METLIFE BANK, NA	47	\$27,165,276.00	84.88% (	1		_	\$0.
	Unavailable	8	\$4,840,750.00	15.12% (	1		0	\$0.
Total		55	\$32,006,026.00	100%	\$0.00		0	\$0.
							_	
31419B3C7	METLIFE BANK, NA	16	\$9,218,770.00	79.65% (	1			\$0.
	Unavailable	4	\$2,355,250.00	20.35%			0	\$0.
Total		20	\$11,574,020.00	100%	\$0.00		0	\$0.
21112777			************					
31419B3D5	METLIFE BANK, NA	10	\$4,459,600.00	43.37% (				\$0.
	Unavailable	10	\$5,822,000.00	56.63% (			0	\$0.
Total		20	\$10,281,600.00	100%	\$0.00		0	\$0.
31419B3G8	METLIFE BANK, NA	6	\$1,829,240.00	29.35% (	\$0.00	NA	0	\$0.
D1419D3G6	Unavailable	9	\$4,403,250.00	70.65%			_	\$0.
Total	Chavanable	15	\$6,232,490.00	100%	1		0	\$0.
lotai		13	ψ0,232,470.00	100 // (	ψυ.υυ			ΨΟ
31419B3H6	METLIFE BANK, NA	3	\$761,700.00	46.41% (	\$0.00	NA	0	\$0.
	Unavailable	3	\$879,533.55	53.59% (			T I	\$0.
Total		6	\$1,641,233.55	100%	1		0	\$0.
			, , = =,=====	33.3	7 3.00			7.0
31419B3J2	METLIFE BANK, NA	15	\$4,277,870.00	68.54% (	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,964,000.00	31.46% (	1		_	\$0.
Total		19	\$6,241,870.00	100%			0	<b>\$0</b> .

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31419B3K9	METLIFE BANK, NA	10	\$3,633,528.00	32.71% 0	\$0.00	NA 0	\$0.
0111700117	Unavailable	17	\$7,473,500.00		\$0.00	NA 0	\$0.
Total		27	\$11,107,028.00	100% 0	\$0.00	0	<b>\$0.</b>
31419B3L7	Unavailable	7	\$1,321,207.68	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,321,207.68	100% 0	\$0.00	0	<b>\$0.</b>
						-	
31419B3M5	Unavailable	124	\$29,232,115.37	100% 0	\$0.00	NA 0	\$0.
<u>Total</u>		124	\$29,232,115.37	100% 0	\$0.00	0	<b>\$0.</b>
31419B3N3	Unavailable	18	\$1,436,189.06	100% 0	\$0.00	NA 0	\$0.
Total		18	\$1,436,189.06	100% 0	\$0.00	0	<b>\$0.</b>
31419B3P8	Unavailable	30	\$2,951,303.32	100% 0	\$0.00	NA 0	\$0.
Total		30	\$2,951,303.32	100% 0	\$0.00	0	<b>\$0.</b>
31419B3Q6	Unavailable	20	\$1,376,883.73	100% 0	\$0.00	NA 0	\$0.
Total		20	\$1,376,883.73	100% 0	\$0.00	0	<b>\$0.</b>
31419B3R4	Unavailable	19	\$1,844,346.87	100% 0	\$0.00	NA 0	\$0.
Total	C Ha I what I	19	\$1,844,346.87	100% 0	\$0.00	0	<b>\$0.</b>
31419B3S2	PNC BANK, N.A.	28	\$4,425,962.04	100% 0	\$0.00	NA 0	\$0.
Total		28	\$4,425,962.04	100% 0	\$0.00	0	<b>\$0.</b>
31419B3T0	PNC BANK, N.A.	17	\$1,932,122.01	100% 0	\$0.00	NA 0	\$0.
Total	1110 B/ HVIK, 11.71.	17	\$1,932,122.01	100% 0	\$0.00	0	\$0.
			¥1,502,122001	20070	Ψ 0.00		400
31419B4E2	BANK OF AMERICA, N.A.	11	\$2,589,601.68	42.92% 0	\$0.00	NA 0	\$0.
	Unavailable	17	\$3,444,201.11	57.08% 0	\$0.00	NA 0	\$0.
Total		28	\$6,033,802.79	100% 0	\$0.00	0	<b>\$0.</b>
31419B4F9	BANK OF AMERICA, N.A.	11	\$2,426,017.46		\$0.00	NA 0	\$0.
	Unavailable	4	\$805,815.95		\$0.00	NA 0	\$0.
Total		15	\$3,231,833.41	100% 0	\$0.00	0	<b>\$0.</b>
31419B4G7	BANK OF AMERICA, N.A.	7	\$1,392,995.33	91.59% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$127,842.61	8.41% 0	\$0.00	NA 0	\$0.
Total		8	\$1,520,837.94	100% 0	\$0.00	0	<b>\$0.</b>
31419B4H5	BANK OF AMERICA, N.A.	58	\$15,110,687.87	75.21% 0	\$0.00	NA 0	\$0.

		1						
	Unavailable	15	\$4,980,817.67	24.79%	\$0.00	NA	0	\$0.
Total		73	\$20,091,505.54	100%	\$0.00		0	<b>\$0</b> .
31419B4J1	BANK OF AMERICA, N.A.	98	\$7,708,653.82	78.05%	\$0.00	NA	0	\$0.
	Unavailable	28	\$2,168,481.55	21.95%	\$0.00	NA	0	\$0.
Total		126	\$9,877,135.37	100%	\$0.00		0	\$0.
31419B4K8	BANK OF AMERICA, N.A.	185	\$23,880,458.07	65.6%	\$0.00	NA	0	\$0.
	Unavailable	99	\$12,520,235.92	34.4%	\$0.00	NA	0	\$0
Total		284	\$36,400,693.99	100%	\$0.00		0	<b>\$0</b> .
31419B4L6	BANK OF AMERICA, N.A.	92	\$5,411,532.64	67.41%	\$0.00	NA	0	\$0.
	Unavailable	41	\$2,615,705.55	32.59%	\$0.00	NA	0	\$0.
Total		133	\$8,027,238.19	100%	\$0.00		0	<b>\$0</b> .
31419B4M4	BANK OF AMERICA, N.A.	54	\$5,285,105.36	73.84%	\$0.00	NA	0	\$0.
	Unavailable	19	\$1,872,728.48	26.16%	\$0.00	NA	0	\$0.
Total		73	\$7,157,833.84	100%	\$0.00		0	<b>\$0</b> .
31419B4N2	BANK OF AMERICA, N.A.	148	\$34,001,925.95	56.51% (	\$0.00	NA	0	\$0.
	Unavailable	111	\$26,168,506.90	43.49% (	\$0.00	NA	0	\$0.
Total		259	\$60,170,432.85	100%	\$0.00		0	\$0.
31419B4Q5	BANK OF AMERICA, N.A.	29	\$7,070,096.00	46.11%	\$0.00	NA	0	\$0.
	Unavailable	42	\$8,262,760.00	53.89%	\$0.00	NA	0	\$0.
Total		71	\$15,332,856.00	100%	\$0.00		0	\$0.
31419B4R3	BANK OF AMERICA, N.A.	34	\$20,430,180.64	67.58%	\$0.00	NA	0	\$0.
	Unavailable	16	\$9,802,155.20	32.42%	\$0.00	NA	0	\$0.
Total		50	\$30,232,335.84	100%	\$0.00		0	\$0.
31419B4S1	BANK OF AMERICA, N.A.	114	\$15,002,049.50	93.08%	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,115,421.44	6.92%	\$0.00	NA	0	\$0.
Total		123	\$16,117,470.94	100%	\$0.00		0	\$0.
							$\perp$	
31419B4T9	BANK OF AMERICA, N.A.	568	\$156,443,841.85	22.33%	\$0.00	NA	0	\$0.
	Unavailable	2,015	\$544,048,798.98	77.67%	\$0.00	NA	0	\$0.

Total		2,583	\$700,492,640.83	100% 0	\$0.00	0	\$0.
31419B4U6	BANK OF AMERICA, N.A.	39	\$10,082,897.82	100% 0	\$0.00	NA 0	\$0
Total		39	\$10,082,897.82	100% 0	\$0.00	0	\$0
31419B4V4	BANK OF AMERICA, N.A.	33	\$8,031,662.68		·	NA 0	
	Unavailable	6	\$1,988,849.49				\$0.
Total		39	\$10,020,512.17	100% 0	\$0.00	0	\$0
		$\longmapsto$					
31419B4W2	BANK OF AMERICA, N.A.	74	\$41,484,705.22				
	Unavailable	106	\$58,928,455.49		ì		\$0
Total		180	\$100,413,160.71	100% 0	\$0.00	0	\$0
		<b>                                     </b>					
31419B4X0	BANK OF AMERICA, N.A.	28	\$9,381,154.14		·		
	Unavailable	4	\$1,676,028.65				\$0
Total		32	\$11,057,182.79	100% 0	\$0.00	0	\$0.
		<del>                                     </del>					
31419B4Y8	BANK OF AMERICA, N.A.	76	\$15,180,134.00		·		
	Unavailable	162	\$29,989,029.24	66.39% 0			\$0.
Total		238	\$45,169,163.24	100% 0	\$0.00	0	\$0.
+	BANK OF AMERICA,	+					
31419B4Z5	BANK OF AMERICA, N.A.	4	\$1,250,690.00	100% 0	\$0.00	NA 0	\$0.
Total		4	\$1,250,690.00	100% 0	\$0.00	0	\$0.
31419B5A9	BANK OF AMERICA, N.A.	377	\$108,388,712.99	76.76% 0	\$0.00	NA 0	\$0.
	Unavailable	101	\$32,818,523.66	23.24% 0	\$0.00	NA 0	\$0.
Total		478	\$141,207,236.65	100% 0			\$0.
31419B5B7	BANK OF AMERICA, N.A.	10	\$939,114.87	82.74% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$195,923.55	17.26% 0	\$0.00	NA 0	\$0.
Total		12	\$1,135,038.42	100% 0	\$0.00		\$0.
31419BE35	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	27	\$4,652,101.00	47.28% 0	\$0.00	NA 0	\$0.
<u> </u>	Unavailable	26	\$5,188,022.72	52.72% 0	\$0.00	NA 0	\$0.
Total		53	\$9,840,123.72	100% 0			\$0.
			. ,,		40.00	0	ΨΨι

31419BE43	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	16	\$3,326,986.63	54.72% 0	\$0.00	NA 0	\$0.
	Unavailable	15	\$2,753,325.75	45.28% 0	\$0.00	NA 0	\$0.
Total		31	\$6,080,312.38	100% 0	\$0.00	0	<b>\$0.</b>
31419BF42	SA MORTGAGE SERVICES, LLC	10	\$1,303,340.00		\$0.00	NA 0	\$0.
Total		10	\$1,303,340.00	100% 0	\$0.00	0	<b>\$0.</b>
31419BF59	SA MORTGAGE SERVICES, LLC	15	\$3,971,327.00		\$0.00	NA 0	\$0.
Total		15	\$3,971,327.00	100% 0	\$0.00	0	<b>\$0.</b>
31419BF67	SA MORTGAGE SERVICES, LLC	28	\$6,297,741.00	100% 0	\$0.00	NA 0	\$0.
Total	,	28	\$6,297,741.00	100% 0	\$0.00	0	<b>\$0.</b>
31419BF75	SA MORTGAGE SERVICES, LLC	7	\$1,508,363.22	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,508,363.22	100% 0	\$0.00	0	<b>\$0.</b>
31419BF91	SA MORTGAGE SERVICES, LLC	3	\$1,639,000.00	100% 0	\$0.00	NA 0	\$0.
Total		3	\$1,639,000.00	100% 0	\$0.00	0	\$0.
31419BFE0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	22	\$5,358,182.58		\$0.00	NA 0	\$0.
Tatal	Unavailable	26	\$796,208.71 \$6,154,301,30	12.94% 0 100% 0	\$0.00	NA 0 0	\$0.
Total		20	\$6,154,391.29	100% 0	\$0.00	U	<b>\$0.</b>
31419BFK6	Unavailable	19	\$1,694,059.57	100% 0	\$0.00	NA 0	\$0.
Total	o na tanaca	19	\$1,694,059.57	100% 0	\$0.00	0	\$0.
31419BFL4	Unavailable	22	\$2,014,446.01	100% 0	\$0.00	NA 0	\$0.
Total		22	\$2,014,446.01	100% 0	\$0.00	0	<b>\$0.</b>
31419BFM2	Unavailable	17	\$4,145,298.89	100% 0	\$0.00	NA 0	\$0.
Total		17	\$4,145,298.89	100% 0	\$0.00	0	<b>\$0.</b>
31419BFN0	Unavailable	22	\$1,375,546.33	100% 0	\$0.00	NA 0	\$0.
Total		22	\$1,375,546.33	100% 0	\$0.00	0	<b>\$0.</b>

31419BFP5	Unavailable	23	\$3,030,974.98	100% 0	\$0.00	NA 0	\$0.
Total		23	\$3,030,974.98	100% 0	\$0.00	0	<b>\$0.</b>
31419BFQ3	Unavailable	6	\$1,438,791.25	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,438,791.25	100% 0	\$0.00	0	<b>\$0.</b>
31419BFR1	Unavailable	8	\$1,183,375.00	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,183,375.00	100% 0	\$0.00	0	<b>\$0.</b>
31419BFS9	Unavailable	7	\$1,629,230.00	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,629,230.00	100% 0	\$0.00	0	<b>\$0.</b>
	FRANKLIN						
31419BFT7	AMERICAN	2	\$347,000.00	31.98% 0	\$0.00	NA 0	\$0.
31419 <b>D</b> F17	MORTGAGE	2	\$347,000.00	31.98%	\$0.00	NAIU	<b>Φ</b> U.
	COMPANY						
	Unavailable	2	\$738,000.00		\$0.00	NA 0	\$0.
Total		4	\$1,085,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31419BFY6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,954,942.65	95.91% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$126,090.00	4.09% 0	\$0.00	NA 0	\$0.
Total		10	\$3,081,032.65	100% 0	\$0.00	0	<b>\$0.</b>
31419BGA7	SA MORTGAGE SERVICES, LLC	12	\$2,299,329.00	100% 0	\$0.00	NA 0	\$0.
Total		12	\$2,299,329.00	100% 0	\$0.00	0	<b>\$0.</b>
31419BGB5	SA MORTGAGE SERVICES, LLC	31	\$8,375,823.00	100% 0	\$0.00	NA 0	\$0.
Total		31	\$8,375,823.00	100% 0	\$0.00	0	<b>\$0.</b>
31419BGC3	SA MORTGAGE SERVICES, LLC	34	\$7,763,345.00	100% 0	\$0.00	NA 0	\$0.
Total		34	\$7,763,345.00	100% 0	\$0.00	0	<b>\$0.</b>
31419BGD1	SA MORTGAGE SERVICES, LLC	10	\$2,223,597.00	100% 0	\$0.00	NA 0	\$0.
Total		10	\$2,223,597.00	100% 0	\$0.00	0	<b>\$0.</b>
31419BJ22	RBS CITIZENS, NA	41	\$9,337,189.92	100% 0	\$0.00	NA 0	\$0.
Total		41	\$9,337,189.92	100% 0	\$0.00	0	<b>\$0.</b>
			4.075	10			
31419BJ30	RBS CITIZENS, NA	10	\$1,058,740.00	100% 0	\$0.00	NA 0	\$0.

Total		10	\$1,058,740.00	100% 0	\$0.00	0	\$0.
			<del>+ -,,-</del>		7 000		T -
31419BJW6	RBS CITIZENS, NA	78	\$4,904,004.53	100% 0	\$0.00	NA 0	\$0
Total		78	\$4,904,004.53	100% 0	\$0.00	0	\$0
31419BJX4	RBS CITIZENS, NA	51	\$4,971,802.02	100% 0	\$0.00	NA 0	\$0
Total		51	\$4,971,802.02	100% 0	\$0.00	0	\$0.
31419BJY2	RBS CITIZENS, NA	80	\$10,559,813.30	100% 0	\$0.00	NA 0	\$0
Total	RDS CITIZENS, IVA	80	\$10,559,813.30	100% 0	\$0.00	0	\$0 \$0
Total			ψ10,557,015.50	100 /0 0	ψο.οο		Ψ
31419BJZ9	RBS CITIZENS, NA	338	\$64,862,286.56	100% 0	\$0.00	NA 0	\$0
Total		338	\$64,862,286.56	100% 0	\$0.00	0	\$0
31419BKE4	POPULAR MORTGAGE, INC.	38	\$5,854,108.77	88.4% 0	\$0.00	NA 0	\$0
	Unavailable	6	\$768,441.47	11.6% 0	\$0.00	NA 0	\$0
Total		44	\$6,622,550.24	100% 0	\$0.00	0	\$0
31419BKF1	POPULAR MORTGAGE, INC.	20	\$2,497,000.00	69.8% 0	\$0.00	NA 0	\$0
	Unavailable	6	\$1,080,593.70	30.2% 0	\$0.00	NA 0	\$0
Total		26	\$3,577,593.70	100% 0	\$0.00	0	\$0.
31419BNJ0	RBS CITIZENS, NA	61	\$16,082,796.72	100% 0	\$0.00	NA 0	\$0.
Total	,	61	\$16,082,796.72	100% 0	\$0.00	0	\$0.
31419BP25	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	34	\$9,692,538.45	100% 0	\$0.00	NA 0	\$0
Total		34	\$9,692,538.45	100% 0	\$0.00	0	<b>\$0</b> .
31419BP33	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	37	\$9,142,057.56	100% 0	\$0.00	NA 0	\$0.
Total	,	37	\$9,142,057.56	100% 0	\$0.00	0	\$0.
31419BP41	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	68	\$12,740,318.00	100% 0	\$0.00	NA 0	\$0
Total	,	68	\$12,740,318.00	100% 0	\$0.00	0	\$0
31419BP58	PHH MORTGAGE CORPORATION	11	\$1,289,607.81	100% 0	\$0.00	NA 0	\$0.

	(USAA FEDERAL SAVINGS BANK)						
Total		11	\$1,289,607.81	100% 0	\$0.00	0	\$0
31419BP66	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	62	\$9,440,464.10	100% 0	\$0.00	NA 0	\$0
Total	,	62	\$9,440,464.10	100% 0	\$0.00	0	\$0
31419BP74	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	\$6,289,704.28	100% 0	\$0.00	NA 0	\$0
Total	,	27	\$6,289,704.28	100% 0	\$0.00	0	\$0
31419BP82	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	\$7,843,189.47	100% 0	\$0.00	NA 0	\$0
Total		27	\$7,843,189.47	100% 0	\$0.00	0	\$0
31419BP90	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	31	\$5,501,356.21	100% 0	\$0.00	NA 0	\$0
Total		31	\$5,501,356.21	100% 0	\$0.00	0	\$0
31419BPR0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	65	\$11,228,791.98	100% 0	\$0.00	NA 0	\$0
Total		65	\$11,228,791.98	100% 0	\$0.00	0	\$0
31419BPS8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	68	\$12,592,577.80	100% 0	\$0.00	NA 0	\$0
Total	,	68	\$12,592,577.80	100% 0	\$0.00	0	\$0
31419BPT6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$7,625,920.87	100% 0	\$0.00	NA 0	\$0
Total		25	\$7,625,920.87	100% 0	\$0.00	0	\$0
31419BPU3	PHH MORTGAGE CORPORATION	40	\$8,783,629.29	100% 0	\$0.00	NA 0	\$0

	(USAA FEDERAL						
TD .41	SAVINGS BANK)	40	Φ9.792.620.20	1000/ 0	40.00	0	<u> </u>
Total		40	\$8,783,629.29	100% 0	\$0.00		\$0.
31419BPV1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$1,941,785.51	100% 0	\$0.00	NA 0	\$0.
Total		14	\$1,941,785.51	100% 0	\$0.00	0	\$0
31419BPW9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,282,295.90	100% 0	\$0.00	NA 0	\$0.
Total		14	\$2,282,295.90	100% 0	\$0.00	0	\$0.
31419BPX7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$1,096,080.03	100% 0	\$0.00	NA 0	\$0.
Total		18	\$1,096,080.03	100% 0	\$0.00	0	\$0.
31419BPY5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	58	\$10,390,491.96	100% 0	\$0.00	NA 0	\$0.
Total		58	\$10,390,491.96	100% 0	\$0.00	0	\$0.
31419BPZ2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	36	\$5,735,896.46	100% 0	\$0.00	NA 0	\$0.
Total		36	\$5,735,896.46	100% 0	\$0.00	0	\$0
31419BQA6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,766,145.73	100% 0	\$0.00	NA 0	\$0
Total		17	\$2,766,145.73	100% 0	\$0.00	0	\$0
31419BQB4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$6,122,060.35	100% 0	\$0.00	NA 0	\$0
Total		26	\$6,122,060.35	100% 0	\$0.00	0	\$0
31419BQC2	PHH MORTGAGE CORPORATION	22	\$6,111,899.68	100% 0	\$0.00	NA 0	\$0

	(USAA FEDERAL SAVINGS BANK)						
Total	- ,	22	\$6,111,899.68	100% 0	\$0.00	0	\$0
31419BQD0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$5,901,272.34	100% 0	\$0.00	NA 0	\$0
Total		21	\$5,901,272.34	100% 0	\$0.00	0	\$0
31419BQE8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	22	\$2,156,415.55	100% 0	\$0.00	NA 0	\$0
Total		22	\$2,156,415.55	100% 0	\$0.00	0	\$0
31419BQF5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	144	\$24,468,650.32	100% 0	\$0.00	NA 0	\$0
Total	orthiod Britis	144	\$24,468,650.32	100% 0	\$0.00	0	\$0
31419BQG3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	47	\$10,546,476.16	100% 0	\$0.00	NA 0	\$0
Total	STATION BINITY	47	\$10,546,476.16	100% 0	\$0.00	0	\$0
31419BQH1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	\$4,860,363.43	100% 0	\$0.00	NA 0	\$0
Total		19	\$4,860,363.43	100% 0	\$0.00	0	\$0
31419BQJ7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	51	\$12,835,685.50	100% 0	\$0.00	NA 0	\$0
Total	Dining	51	\$12,835,685.50	100% 0	\$0.00	0	\$0
31419BQK4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,324,263.95	100% 0	\$0.00	NA 0	\$0
Total		5	\$1,324,263.95	100% 0	\$0.00	0	\$0
31419BS63	PHH MORTGAGE CORPORATION	153	\$28,460,188.10	67.8% 0	\$0.00	NA 0	\$0

	Lineveileble	96	¢12 510 074 66	22.20/ 0	00.00	NAO	40
<del></del>	Unavailable	86	\$13,518,874.66		\$0.00	NA 0	\$0.
Total		239	\$41,979,062.76	100% 0	\$0.00	<u> U </u>	<b>\$0.</b>
31419BS71	PHH MORTGAGE CORPORATION	171	\$42,784,087.12	64.98% 0	\$0.00	NA 0	\$0.
	Unavailable	90	\$23,057,673.59	35.02% 0	\$0.00	NA 0	\$0.
Total		261	\$65,841,760.71	100% 0	\$0.00	0	<b>\$0.</b>
31419BS89	PHH MORTGAGE CORPORATION	20	\$5,048,005.23		\$0.00	NA 0	\$0.
	Unavailable	59	\$13,148,414.95		\$0.00	NA 0	\$0.
Total		79	\$18,196,420.18	100% 0	\$0.00	0	<b>\$0.</b>
31419BS97	PHH MORTGAGE CORPORATION	41	\$10,237,261.84		\$0.00	NA 0	\$0.
	Unavailable	17	\$3,213,678.95		\$0.00	NA 0	\$0.
Total		58	\$13,450,940.79	100% 0	\$0.00	0	<b>\$0.</b>
31419BSP1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	75	\$9,912,237.50	100% 0	\$0.00	NA 0	\$0.
Total		75	\$9,912,237.50	100% 0	\$0.00	0	<b>\$0.</b>
31419BT21	PHH MORTGAGE CORPORATION	29	\$8,272,517.52	60.04% 0	\$0.00	NA 0	\$0.
	Unavailable	21	\$5,505,335.19	39.96% 0	\$0.00	NA 0	\$0.
Total		50	\$13,777,852.71	100% 0	\$0.00	0	<b>\$0.</b>
31419BT39	PHH MORTGAGE CORPORATION	14	\$3,130,685.00		\$0.00	NA 0	\$0.
	Unavailable	41	\$10,497,890.41		\$0.00	NA 0	\$0.
Total		55	\$13,628,575.41	100% 0	\$0.00	0	<b>\$0.</b>
31419BT47	PHH MORTGAGE CORPORATION	11	\$2,129,954.94		\$0.00	NA 0	\$0.
	Unavailable	5	\$773,343.29		\$0.00	NA 0	\$0.
Total		16	\$2,903,298.23	100% 0	\$0.00	0	<b>\$0.</b>
31419BT54	PHH MORTGAGE CORPORATION	31	\$8,134,903.49		\$0.00	NA 0	\$0.
	Unavailable	1	\$139,500.00		\$0.00	NA 0	\$0.
Total		32	\$8,274,403.49	100% 0	\$0.00	0	<b>\$0.</b>
31419BT62	PHH MORTGAGE CORPORATION	7	\$1,464,353.79	62.04% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$895,871.75	37.96% 0	\$0.00	NA 0	\$0.

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Total		11	\$2,360,225.54	100%	\$0.00		0	\$0
31419BT96	PHH MORTGAGE CORPORATION	67	\$15,423,148.66	68.9%	\$0.00	NA	0	\$0
	Unavailable	44	\$6,961,637.63	31.1%	\$0.00	NA	0	\$0
Total		111	\$22,384,786.29	100%	\$0.00		0	\$0
							$oxed{oldsymbol{eta}}$	
31419BTA3	PHH MORTGAGE CORPORATION	72	\$15,280,268.33	73.22%	·		Ш	\$0
	Unavailable	35	\$5,588,373.54	26.78%			0	\$0
Total		107	\$20,868,641.87	100%	\$0.00		0	\$0
31419BTB1	PHH MORTGAGE CORPORATION	65	\$17,086,577.89	70.24%	\$0.00	NA	0	\$0
	Unavailable	30	\$7,237,968.11	29.76%	\$0.00	NA	0	\$0
Total		95	\$24,324,546.00	100%			0	\$0
31419BTC9	PHH MORTGAGE CORPORATION	11	\$2,098,533.75	25.94%	\$0.00	NA	0	\$0
	Unavailable	29	\$5,990,728.01	74.06%	\$0.00	NA	0	\$0
Total		40	\$8,089,261.76	100%	\$0.00		0	\$0
31419BTE5	PHH MORTGAGE CORPORATION	23	\$5,557,814.18	47.4%	\$0.00	NA	0	\$0
	Unavailable	37	\$6,166,477.88	52.6%	\$0.00	NA	0	\$0
Total		60	\$11,724,292.06	100%	\$0.00		0	\$0
31419BTF2	PHH MORTGAGE CORPORATION	76	\$13,079,491.32	56.15% 0	\$0.00	NA	0	\$0
	Unavailable	66	\$10,214,403.48	43.85%	\$0.00	NA	0	\$0
Total		142	\$23,293,894.80	100%	\$0.00		0	\$0
31419BTG0	PHH MORTGAGE CORPORATION	22	\$4,870,308.17	35.13% 0	\$0.00	NA	0	\$0
	Unavailable	37	\$8,993,963.46	64.87%	\$0.00	NA	0	\$0
Total		59	\$13,864,271.63	100%	\$0.00		0	\$0
31419BTH8	PHH MORTGAGE	57	\$15,318,008.81	68.63% (	\$0.00	NA	0	\$0
<del></del>	CORPORATION Unavailable	26		31.37%	·		Ш	\$0
Total	Unavanable	83	\$7,000,380.05 <b>\$22,318,388.86</b>	100%			0	\$0 \$0
		55	722,220,000	20070	Ψ0.00		Ť	Ψ
31419BTJ4	PHH MORTGAGE CORPORATION	16	\$3,822,643.13	84.02%	\$0.00	NA	0	\$0
	Unavailable	3	\$726,867.40	15.98%	\$0.00	NA	0	\$0
Total		19	\$4,549,510.53	100%	\$0.00		0	\$0

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31419BTK1	PHH MORTGAGE CORPORATION	101	\$30,000,588.27	100% 0	\$0.00	NA	0	\$0.
Total		101	\$30,000,588.27	100% 0	\$0.00		0	\$0.
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31419BTL9	PHH MORTGAGE CORPORATION	26	\$3,627,431.58	58.39% 0	\$0.00	NA	0	\$0.
	Unavailable	19	\$2,584,650.36	41.61% 0	\$0.00	NA	0	\$0.
Total		45	\$6,212,081.94	100% 0	\$0.00		0	<b>\$0.</b>
31419BTM7	PHH MORTGAGE CORPORATION	98	\$6,534,485.76	62.87% 0	\$0.00	NA	₩.	\$0.
	Unavailable	55	\$3,858,624.63	37.13% 0	\$0.00	NA	0	\$0.
Total		153	\$10,393,110.39	100% 0	\$0.00		0	<b>\$0.</b>
31419BTN5	PHH MORTGAGE CORPORATION	40	\$3,943,403.39	41.82% 0	\$0.00	NA	0	\$0.
	Unavailable	55	\$5,485,986.64	58.18% 0	\$0.00	NA	0	\$0.
Total		95	\$9,429,390.03	100% 0	\$0.00		0	<b>\$0.</b>
31419BTP0	PHH MORTGAGE CORPORATION	30	\$3,511,224.37	45.25% 0	\$0.00	NA	₩.	\$0.
	Unavailable	36	\$4,249,108.16	54.75% 0	\$0.00	NA	0	\$0.
Total		66	\$7,760,332.53	100% 0	\$0.00		0	<b>\$0.</b>
31419BTQ8	PHH MORTGAGE CORPORATION	16	\$2,615,489.24	50.19% 0	\$0.00	NA		\$0.
	Unavailable	16	\$2,596,160.78	49.81% 0	\$0.00	NA	0	\$0.
Total		32	\$5,211,650.02	100% 0	\$0.00		0	\$0.
31419BTR6	PHH MORTGAGE CORPORATION	12	\$1,663,095.76		\$0.00	NA		\$0.
	Unavailable	8	\$1,085,405.73	39.49% 0	\$0.00	NA	0	\$0
Total		20	\$2,748,501.49	100% 0	\$0.00		U	\$0.
31419BTS4	PHH MORTGAGE CORPORATION	7	\$1,620,514.62	72.83% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$604,521.69	27.17% 0	\$0.00	NA	0	\$0
Total		9	\$2,225,036.31	100% 0	\$0.00		0	\$0.
31419BTT2	PHH MORTGAGE CORPORATION	46	\$3,012,575.72	67.54% 0	\$0.00	NA		\$0
	Unavailable	24	\$1,448,165.88		\$0.00	NA	0	\$0
Total		70	\$4,460,741.60	100% 0	\$0.00		0	\$0
31419BTU9	PHH MORTGAGE	29	\$2,815,402.75	55.76% 0	\$0.00	NA	0	\$0

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	CORPORATION		I	11	[			
	Unavailable	23	\$2,233,737.93	44.24% 0	\$0.00	NA	0	\$0.
Total		52	\$5,049,140.68	100% 0	\$0.00		0	\$0.
31419BTV7	PHH MORTGAGE CORPORATION	15	\$1,757,576.65	51.38% 0	\$0.00	NA	0	\$0.
	Unavailable	14	\$1,663,135.94	48.62% 0	\$0.00	NA	0	\$0.
Total		29	\$3,420,712.59	100% 0	\$0.00		0	\$0.
31419BTW5	PHH MORTGAGE CORPORATION	8	\$1,303,707.06	72.58% 0	\$0.00	NA	0	\$0.
_	Unavailable	3	\$492,642.59	27.42% 0	\$0.00	NA	0	\$0.
Total		11	\$1,796,349.65	100% 0	\$0.00		0	\$0.
31419BTX3	PHH MORTGAGE CORPORATION	9	\$1,184,526.14	82.08% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$258,548.47	17.92% 0	\$0.00	NA	0	\$0.
Total		11	\$1,443,074.61	100% 0	\$0.00		0	\$0.
31419BTY1	PHH MORTGAGE CORPORATION	53	\$2,899,570.80	81.66% 0	\$0.00	NA	0	\$0.
	Unavailable	11	\$651,127.51	18.34% 0	\$0.00	NA	0	\$0.
Total		64	\$3,550,698.31	100% 0	\$0.00		0	\$0.
31419BTZ8	PHH MORTGAGE CORPORATION	19	\$1,922,625.35	84.14% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$362,317.15	15.86% 0	\$0.00	NA	0	\$0.
Total		23	\$2,284,942.50	100% 0	\$0.00		0	\$0.
31419BU29	PHH MORTGAGE CORPORATION	35	\$8,965,568.66		\$0.00	NA	0	\$0.
	Unavailable	21	\$6,399,109.57	41.65% 0	\$0.00	NA	0	\$0.
Total		56	\$15,364,678.23	100% 0	\$0.00		0	\$0.
31419BU37	PHH MORTGAGE CORPORATION	14	\$4,323,319.48	85.77% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$717,300.00	14.23% 0	\$0.00	NA	0	\$0.
Total		17	\$5,040,619.48	100% 0	\$0.00		0	\$0.
31419BU45	PHH MORTGAGE CORPORATION	145	\$38,426,741.86	80.92% 0	\$0.00	NA	0	\$0.
	Unavailable	31	\$9,061,727.27	19.08% 0	\$0.00	NA	0	\$0.
Total		176	\$47,488,469.13	100% 0	\$0.00		0	\$0.
31419BU52	PHH MORTGAGE CORPORATION	115	\$32,451,056.81	95.61% 0	\$0.00	NA	0	\$0.

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	Unavailable	4	\$1,491,000.00	4.39% 0	\$0.00	NA (	1	<u>\$0</u>
Total		119	\$33,942,056.81	100% 0	\$0.00	(	)	<b>\$0</b>
		1 1					<u> </u>	
31419BU60	PHH MORTGAGE CORPORATION	41	\$10,203,519.17	100% 0	\$0.00	NA	)	\$0
Total		41	\$10,203,519.17	100% 0	\$0.00	(	)	<b>\$0</b>
31419BU86	PHH MORTGAGE CORPORATION	40	\$2,705,251.96	68.47% 0	\$0.00	NA	)	\$0
	Unavailable	18	\$1,245,732.28	31.53% 0	\$0.00	NA (	)	\$0.
Total		58	\$3,950,984.24	100% 0	\$0.00	(	)	<b>\$0</b> .
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31419BU94	PHH MORTGAGE CORPORATION	33	\$3,261,906.57	67.18% 0	\$0.00	NA		\$0.
	Unavailable	16	\$1,593,744.72	32.82% 0	\$0.00	NA (		\$0
Total		49	\$4,855,651.29	100% 0	\$0.00	(	)	<b>\$0</b> .
31419BUA1	PHH MORTGAGE CORPORATION	4	\$467,054.69	43.96% 0	\$0.00	NA	)	\$0.
	Unavailable	5	\$595,299.63	56.04% 0	\$0.00	NA (	)	\$0.
Total		9	\$1,062,354.32	100% 0	\$0.00	(	)	<b>\$0</b> .
31419BUB9	PHH MORTGAGE CORPORATION	7	\$886,151.20	43.18% 0	\$0.00	NA	)	\$0.
	Unavailable	9	\$1,165,910.28	56.82% 0	\$0.00	NA (	)	\$0.
Total		16	\$2,052,061.48	100% 0	\$0.00	(	)	<b>\$0</b> .
31419BUC7	PHH MORTGAGE CORPORATION	44	\$2,482,761.21	62.9% 0	\$0.00	NA	)	\$0.
	Unavailable	27	\$1,464,698.98	37.1% 0	\$0.00	NA (	1	\$0.
Total		71	\$3,947,460.19	100% 0	\$0.00	(	)	<b>\$0</b> .
31419BUD5	PHH MORTGAGE CORPORATION	15	\$1,493,928.22	64% 0	\$0.00	NA	)	\$0.
	Unavailable	9	\$840,368.37	36% 0	\$0.00	NA (	1	\$0.
Total		24	\$2,334,296.59	100% 0	\$0.00	(	)	<b>\$0</b> .
	D.V.V. 165 - 5 : 5 -	+					-	
31419BUE3	PHH MORTGAGE CORPORATION	25	\$5,913,613.04	56.27% 0	\$0.00	NA		\$0.
	Unavailable	28	\$4,595,255.45	43.73% 0	\$0.00	NA (	1	\$0.
Total		53	\$10,508,868.49	100% 0	\$0.00	(	)	<b>\$0</b> .
	D.V.V. 165 - 5 : 5 -	+						
31419BUF0	PHH MORTGAGE CORPORATION	19	\$3,946,131.56	95.14% 0	\$0.00	NA (		\$0
	Unavailable	1	\$201,462.02	4.86% 0	\$0.00	NA (		\$0
Total		20	\$4,147,593.58	100% 0	\$0.00		)	<b>\$0</b> .

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31419BUG8	PHH MORTGAGE CORPORATION	80	\$16,415,313.96	66.09% 0	\$0.00	NA	0	\$0.
	Unavailable	52	\$8,422,353.20	33.91% 0			0	\$0
Total		132	\$24,837,667.16	100% 0	\$0.00	<del></del>	0	\$0.
31419BUH6	PHH MORTGAGE CORPORATION	8	\$2,709,230.00	42.03% 0	\$0.00	NA	0	\$0.
	Unavailable	16	\$3,737,319.70	57.97% 0	\$0.00	NA	0	\$0.
Total		24	\$6,446,549.70	100% 0	\$0.00	<u>_</u>	0_	\$0.
31419BUJ2	PHH MORTGAGE CORPORATION	57	\$16,270,547.01	58.22% 0	\$0.00	NA	0	\$0.
	Unavailable	36	\$11,674,149.01	41.78% 0	\$0.00	NA	0	\$0.
Total		93	\$27,944,696.02	100% 0	\$0.00		0_	\$0.
31419BUK9	PHH MORTGAGE CORPORATION	33	\$8,071,781.46	80.67% 0	\$0.00	NA	0	\$0.
	Unavailable	9	\$1,934,705.91	19.33% 0	1 1	NA	0	\$0.
Total		42	\$10,006,487.37	100% 0	\$0.00	<u> </u>	0	\$0.
31419BUL7	PHH MORTGAGE CORPORATION	9	\$2,479,623.19		·		0	\$0.
	Unavailable	13	\$3,877,700.04	61% 0	\$0.00	NA	0	\$0.
Total		22	\$6,357,323.23	100% 0	\$0.00	<u>-</u> !	0_	\$0.
31419BUM5	PHH MORTGAGE CORPORATION	47	\$6,522,304.74	48.04% 0	\$0.00	NA	0	\$0.
	Unavailable	51	\$7,053,250.57	51.96% 0	\$0.00	NA	0	\$0.
Total		98	\$13,575,555.31	100% 0	\$0.00	!	0	\$0.
31419BUN3	PHH MORTGAGE CORPORATION	58	\$5,772,118.55	62.1% 0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,523,225.08		1		0	\$0
Total		93	\$9,295,343.63	100% 0	\$0.00	<del></del>	0	\$0
31419BUP8	PHH MORTGAGE CORPORATION	23	\$2,691,988.54		·		₩.	\$0
	Unavailable	22	\$2,578,555.58		1 1	1	0	\$0
Total		45	\$5,270,544.12	100% 0	\$0.00		0	\$0
31419BUQ6	PHH MORTGAGE CORPORATION	29	\$4,652,430.27	57.92% 0	·		Ш_	\$0
	Unavailable	21	\$3,379,956.35				0	\$0
Total		50	\$8,032,386.62	100% 0	\$0.00	<u></u> '	0	\$0
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31419BUR4	PHH MORTGAGE CORPORATION	24	\$1,482,958.58	62.38% 0	\$0.00	NA 0	\$0.
	Unavailable	15	\$894,382.16	37.62% 0	\$0.00	NA 0	\$0.
Total		39	\$2,377,340.74	100% 0	\$0.00	0	<b>\$0.</b>
31419BUS2	PHH MORTGAGE CORPORATION	8	\$758,576.67	48.44% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$807,390.51	51.56% 0	\$0.00	NA 0	\$0.
Total		16	\$1,565,967.18	100% 0	\$0.00	0	<b>\$0.</b>
31419BUT0	PHH MORTGAGE CORPORATION	10	\$1,188,224.06	90.86% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$119,482.21	9.14% 0	\$0.00	NA 0	\$0.
Total		11	\$1,307,706.27	100% 0	\$0.00	0	<b>\$0.</b>
31419BUU7	PHH MORTGAGE CORPORATION	21	\$1,180,632.80	86.52% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$183,946.91	13.48% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic	24	\$1,364,579.71	100% 0	\$0.00	0	\$0.
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31419BUV5	PHH MORTGAGE CORPORATION	32	\$8,904,042.19	98.59% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$127,000.00	1.41% 0	\$0.00	NA 0	\$0.
Total		33	\$9,031,042.19	100% 0	\$0.00	0	<b>\$0.</b>
31419BUW3	PHH MORTGAGE CORPORATION	44	\$12,146,325.89	100% 0	\$0.00	NA 0	\$0.
Total		44	\$12,146,325.89	100% 0	\$0.00	0	\$0.
31419BUX1	PHH MORTGAGE CORPORATION	19	\$3,773,733.16	47.84% 0	\$0.00	NA 0	\$0.
	Unavailable	25	\$4,114,888.35	52.16% 0	\$0.00	NA 0	\$0.
Total		44	\$7,888,621.51	100% 0	\$0.00	0	<b>\$0.</b>
31419BUY9	PHH MORTGAGE CORPORATION	30	\$6,741,908.85	76.8% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$2,036,843.56	23.2% 0	\$0.00	NA 0	\$0.
Total		40	\$8,778,752.41	100% 0	\$0.00	0	<b>\$0.</b>
31419BUZ6	PHH MORTGAGE CORPORATION	20	\$5,452,597.00	46.57% 0	\$0.00	NA 0	\$0.
	Unavailable	24	\$6,255,775.35	53.43% 0	\$0.00	NA 0	\$0.
Total		44	\$11,708,372.35	100% 0	\$0.00	0	<b>\$0.</b>
31419BVA0	PHH MORTGAGE CORPORATION	16	\$943,394.00	57.7% 0	\$0.00	NA 0	\$0.

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	Unavailable	10	\$691,743.39	42.3% 0	\$0.00	NA	0	\$0
Total		26	\$1,635,137.39	100% 0	\$0.00		0	<b>\$0</b>
31419BVB8	PHH MORTGAGE CORPORATION	37	\$6,070,064.39	48.16% 0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,533,345.44	51.84% 0	\$0.00	NA	0	\$0
Total		77	\$12,603,409.83	100% 0	\$0.00		0	\$0.
31419BVC6	PHH MORTGAGE CORPORATION	22	\$3,647,079.15	40.63% 0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,329,200.00	59.37% 0	\$0.00	NA	0	\$0
Total		57	\$8,976,279.15	100% 0	\$0.00		0	\$0.
31419BVD4	PHH MORTGAGE CORPORATION	94	\$22,471,222.69	72.38% 0	\$0.00	NA	0	\$0
	Unavailable	37	\$8,575,468.93	27.62% 0	\$0.00	NA	0	\$0
Total		131	\$31,046,691.62	100% 0	\$0.00		0	\$0
31419BVE2	PHH MORTGAGE CORPORATION	86	\$25,652,743.11	65.27% 0	\$0.00	NA	0	\$0
	Unavailable	47	\$13,649,751.56	34.73% 0	\$0.00	NA	0	\$0
Total		133	\$39,302,494.67	100% 0	\$0.00		0	\$0.
31419BVF9	PHH MORTGAGE CORPORATION	92	\$28,482,917.40	49.35% 0	\$0.00	NA	0	\$0
	Unavailable	118	\$29,238,232.44	50.65% 0	\$0.00	NA	0	\$0
Total		210	\$57,721,149.84	100% 0	\$0.00		0	\$0
31419BVH5	PHH MORTGAGE CORPORATION	48	\$12,868,263.30	83.38% 0	\$0.00	NA		\$0
	Unavailable	8	\$2,564,582.27	16.62% 0	\$0.00	NA	_	\$0
Total		56	\$15,432,845.57	100% 0	\$0.00		0	\$0.
31419BVJ1	PHH MORTGAGE CORPORATION	42	\$11,757,993.42	96.94% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$370,920.00	3.06% 0	\$0.00	NA	0	\$0
Total		43	\$12,128,913.42	100% 0	\$0.00		0	\$0
31419BW27	Unavailable	11	\$3,583,003.13	100% 0	\$0.00	NA	0	\$0
Total	Onavanauic	11	\$3,583,003.13	100% 0	\$0.00 <b>\$0.00</b>	INA	0	\$0.
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31419BW43	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,264,500.00	16.59% 0	\$0.00	NA	0	\$0
	Unavailable	22	\$6,357,938.10	83.41% 0	\$0.00	NA	0	\$0.
Total		27	\$7,622,438.10	100% 0	\$0.00		0	\$0.

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	FLAGSTAR CAPITAL			<u> </u>			+	
31419BW50	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$763,269.81	68.93% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$344,000.00	31.07% 0	\$0.00	NA	0	\$0.
Total		5	\$1,107,269.81	100% 0	\$0.00		0	<b>\$0.</b>
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31419BWR2	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,826,433.00	17.34% 0	\$0.00	NA	0	\$0.
	Unavailable	50	\$13,472,306.38		\$0.00	NA	0	\$0.
Total		63	\$16,298,739.38	100% 0	\$0.00		0	<b>\$0.</b>
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31419BWS0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,918,448.70	3.58% 0	\$0.00	NA	0	\$0.
	Unavailable	91	\$51,725,972.08	96.42% 0	\$0.00	NA	0	\$0.
Total		94	\$53,644,420.78	100% 0	\$0.00		0	<b>\$0.</b>
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31419BWT8	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,713,635.79	23.42% 0	\$0.00	NA	0	\$0.
	Unavailable	57	\$15,415,694.94	76.58% 0	\$0.00	NA	0	\$0.
Total		73	\$20,129,330.73	100% 0	\$0.00		0	<b>\$0.</b>
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31419BWU5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$3,129,122.31	30.58% 0	\$0.00	NA	0	\$0.
	Unavailable	12	\$7,102,388.76	69.42% 0	\$0.00	NA	0	\$0.
Total		18	\$10,231,511.07	100% 0	\$0.00		0	<b>\$0.</b>
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31419BWV3	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$4,030,103.49	35.63% 0	\$0.00	NA	0	\$0.
	Unavailable	24	\$7,281,828.93	64.37% 0	\$0.00	NA	0	\$0.
Total		37	\$11,311,932.42	100% 0	\$0.00		0	<b>\$0.</b>
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31419BWW1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$225,161.82	17.67% 0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,048,992.45	82.33% 0	\$0.00	NA	0	\$0.
Total		16	\$1,274,154.27	100% 0	\$0.00		0	<b>\$0.</b>
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31419BWX9	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$6,412,249.25	8.9% 0	\$0.00	NA	0	\$0.
	Unavailable	244	\$65,611,913.73	91.1% 0	\$0.00	NA	0	\$0.

Total		270	\$72,024,162.98	100% 0	\$0.00	0	\$0.
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31419BWY7	Unavailable	8 <b>8</b>	\$2,480,302.07	100% 0	\$0.00	NA 0	\$0 <b>\$0</b>
Total		8	\$2,480,302.07	100% 0	\$0.00	U	<b>\$</b> 0.
31419BWZ4	Unavailable	23	\$7,160,595.00	100% 0	\$0.00	NA 0	\$0
Total		23	\$7,160,595.00	100% 0	\$0.00	0	\$0
31419C2K8	Unavailable	24	\$5,050,465.84	100% 0	\$0.00	NA 0	\$0
Total	O HW / WITHOUT	24	\$5,050,465.84	100% 0	\$0.00	0	\$0
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31419C2L6	Unavailable	37	\$9,936,974.66	100% 0	\$0.00	NA 0	\$0
<u>Total</u>		37	\$9,936,974.66	100% 0	\$0.00	U	\$0
31419C2M4	Unavailable	3	\$1,001,000.00	100% 0	\$0.00	NA 0	\$0.
Total		3	\$1,001,000.00	100% 0	\$0.00	0	\$0
31419C2N2	Unavailable	8	\$1,553,700.00	100% 0	\$0.00	NA 0	\$0
Total	O Hu v u Huo To	8	\$1,553,700.00	100% 0	\$0.00	0	\$0.
31419C2P7	Unavailable	53	\$14,817,962.00	100% 0	\$0.00	NA 0	\$0
Total		53	\$14,817,962.00	100% 0	\$0.00	0	\$0.
31419C2Q5	Unavailable	112	\$31,047,979.10	100% 0	\$0.00	NA 0	\$0.
Total		112	\$31,047,979.10	100% 0	\$0.00	0	\$0.
31419C2R3	Unavailable	34	\$4,395,432.69	100% 0	\$0.00	NA 0	\$0
Total	Chavanaoic	34	\$4,395,432.69	100% 0	\$0.00	0	\$0.
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31419C2S1	Unavailable	33	\$3,270,325.00	100% 0	\$0.00	NA 0	\$0
<u>Total</u>		33	\$3,270,325.00	100% 0	\$0.00	0	\$0.
31419C2T9	Unavailable	15	\$1,098,032.09	100% 0	\$0.00	NA 0	\$0
Total		15	\$1,098,032.09	100% 0	\$0.00	0	\$0.
31419C2U6	Unavailable	8	\$1,072,450.00	100% 0	\$0.00	NA 0	\$0
Total	O Hu vallao lo	8	\$1,072,450.00	100% 0	\$0.00	0	\$0.
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31419C2V4	Unavailable	11	\$1,071,200.00	100% 0	\$0.00	NA 0	\$0 \$0
Total		11	\$1,071,200.00	100% 0	\$0.00	0	\$0
31419C2W2	Unavailable	5	\$1,499,925.00	100% 0	\$0.00	NA 0	\$0
Total		5	\$1,499,925.00	100% 0	\$0.00	0	\$0
31419C2X0	CROWN MORTGAGE	14	\$2,593,967.42	100% 0	\$0.00	NA 0	\$0
D1717C2AU	CROWIN MORIUAGE	14	Ψ4,333,307.42	100 /0 0	φυ.υυ	INA	<b>Φ</b> U.

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Total		14	\$2,593,967.42	100% 0	\$0.00	0	\$0
31419C2Y8	FIFTH THIRD BANK	46	\$9,047,984.57		\$0.00	NA 0	1
	Unavailable	36	\$8,791,851.00	49.28% 0	\$0.00	NA 0	
Total		82	\$17,839,835.57	100% 0	\$0.00	0	\$0
31419C2Z5	FIFTH THIRD BANK	28	\$4,601,150.55	28.26% 0	\$0.00	NAC	\$0
	Unavailable	50	\$11,681,067.54	71.74% 0	\$0.00	NAC	\$0
Total		78	\$16,282,218.09	100% 0	\$0.00	0	\$0
31419C3A9	FIFTH THIRD BANK	46	\$7,604,692.41	27.97% 0	\$0.00	NAC	\$0
	Unavailable	87	\$19,583,622.58	72.03% 0	\$0.00	NA 0	\$0
Total		133	\$27,188,314.99	100% 0	\$0.00	0	\$0
31419C3B7	FIFTH THIRD BANK	18	\$1,388,168.22	47.41% 0	\$0.00	NA 0	\$0
p1.170027	Unavailable	14	\$1,540,001.50			NA C	
Total		32	\$2,928,169.72	100% 0	\$0.00	0	\$0.
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31419C3C5	FIFTH THIRD BANK	13	\$2,812,583.55	23.7% 0	\$0.00	NAC	\$0
	Unavailable	37	\$9,055,032.42	76.3% 0		NAC	1
Total		50	\$11,867,615.97	100% 0	\$0.00	0	\$0.
31419C3D3	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$597,508.49	41.5% 0	\$0.00	NA	\$0.
	Unavailable	5	\$842,319.26	58.5% 0	\$0.00	NAC	\$0.
Total		9	\$1,439,827.75	100% 0	\$0.00	0	
31419C3E1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$2,506,200.00	100% 0	\$0.00	NA	\$0.
Total		15	\$2,506,200.00	100% 0	\$0.00	0	\$0.
31419C3G6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	223	\$48,852,334.10	100% 0	\$0.00	NA	\$0.
Total		223	\$48,852,334.10	100% 0	\$0.00	0	\$0
31419C7J6	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$2,467,540.55	83.12% 0	\$0.00	NA	\$0
	Unavailable	5	\$500,948.33	16.88% 0	\$0.00	NA 0	\$0
Total		36	\$2,968,488.88	100% 0	\$0.00	0	\$0.

31419C7K3	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$1,706,660.10	81.21% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$394,997.48	18.79% 0	\$0.00	NA 0	\$0.
Total		21	\$2,101,657.58	100% 0	\$0.00	0	<b>\$0.</b>
31419C7L1	MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$1,930,086.60	96.6% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$67,888.63	3.4% 0	\$0.00	NA 0	\$0.
Total		31	\$1,997,975.23	100% 0	\$0.00	0	<b>\$0.</b>
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31419C7M9	Unavailable	1	\$86,780.66	100% 0	\$0.00	NA 0	\$0.
Total		1	\$86,780.66	100% 0	\$0.00	0	<b>\$0.</b>
	CHAGE HOME	+					
31419CA86	CHASE HOME FINANCE, LLC	19	\$6,068,687.39	24.34% 0	\$0.00	NA 0	\$0.
	Unavailable	63	\$18,861,280.39	75.66% 0	\$0.00	NA 0	\$0.
Total	Chavanaore	82	\$24,929,967.78	100% 0	\$0.00	0	\$0.
Total		02	Ψ24,727,707.70	100 /0 0	Ψ0.00		ψ <b>υ</b> •
31419CA94	CHASE HOME FINANCE, LLC	81	\$21,824,266.27	43.77% 0	\$0.00	NA 0	\$0.
	Unavailable	108	\$28,041,940.07	56.23% 0	\$0.00	NA 0	\$0.
Total		189	\$49,866,206.34	100% 0	\$0.00	0	<b>\$0.</b>
31419CB28	CHASE HOME FINANCE, LLC	21	\$6,928,308.98	69.15% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$3,090,674.92	30.85% 0	\$0.00	NA 0	\$0.
Total		30	\$10,018,983.90	100% 0	\$0.00	0	<b>\$0.</b>
31419CB36	CHASE HOME FINANCE, LLC	124	\$32,500,883.72	89.01% 0	\$0.00	NA 0	\$0.
	Unavailable	15	\$4,012,453.63	10.99% 0	\$0.00	NA 0	\$0.
Total		139	\$36,513,337.35	100% 0	\$0.00	0	<b>\$0.</b>
31419CB44	CHASE HOME FINANCE, LLC	67	\$18,808,661.91	76.25% 0	\$0.00	NA 0	\$0.
	Unavailable	20	\$5,857,810.28	23.75% 0	\$0.00	NA 0	\$0.
Total		87	\$24,666,472.19	100% 0	\$0.00	0	<b>\$0.</b>
31419CB51	CHASE HOME FINANCE, LLC	42	\$5,297,194.60	79.9% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$1,332,538.14	20.1% 0	\$0.00	NA 0	\$0.
Total		52	\$6,629,732.74	100% 0	\$0.00	0	<b>\$0.</b>
31419CB69	CHASE HOME FINANCE, LLC	10	\$1,324,151.10	62.82% 0	\$0.00	NA 0	\$0.

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	Unavailable	6	\$783,732.24	37.18% 0	·		0	\$0
Total		16	\$2,107,883.34	100% 0	\$0.00		0	\$0
31419CB77	CHASE HOME FINANCE, LLC	20	\$2,686,721.00	100% 0	\$0.00	NA	0	\$0
Total		20	\$2,686,721.00	100% 0	\$0.00		0	<b>\$0</b>
31419CB85	CHASE HOME FINANCE, LLC	67	\$16,797,440.01	88.25% 0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,236,399.80	11.75% 0	\$0.00	NA	0	\$0
Total		78	\$19,033,839.81	100% 0	\$0.00		0	\$0
31419CB93	CHASE HOME FINANCE, LLC	5	\$1,284,650.00	42.11% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,765,816.11	57.89% 0	\$0.00	NA	0	\$0
Total		12	\$3,050,466.11	100% 0	\$0.00		0	\$0
31419CBA0	CHASE HOME FINANCE, LLC	29	\$6,332,668.35	25.13% 0	\$0.00	NA	0	\$0
	Unavailable	69	\$18,866,289.22	74.87% 0	\$0.00	NA	0	\$0
Total		98	\$25,198,957.57	100% 0	\$0.00		0	\$0
31419CBB8	CHASE HOME FINANCE, LLC	35	\$9,563,614.82	19.08% 0	\$0.00	NA	0	\$0
	Unavailable	141	\$40,568,768.37	80.92% 0	\$0.00	NA	0	\$0
Total		176	\$50,132,383.19	100% 0	\$0.00		0	\$0
31419CBC6	CHASE HOME FINANCE, LLC	12	\$3,409,318.49	13.58% 0	\$0.00	NA	0	\$0
	Unavailable	72	\$21,690,293.41	86.42% 0	\$0.00	NA	0	\$0
Total		84	\$25,099,611.90	100% 0	\$0.00		0	\$0
31419CBQ5	CHASE HOME FINANCE, LLC	6	\$830,755.57	81.98% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$182,590.32	18.02% 0	\$0.00	NA	0	\$0
Total		7	\$1,013,345.89	100% 0	\$0.00		0	\$0
31419CBR3	CHASE HOME FINANCE, LLC	15	\$5,095,763.50	20.24% 0	\$0.00	NA	0	\$0
	Unavailable	58	\$20,076,298.67	79.76% 0	\$0.00	NA	0	\$0
Total		73	\$25,172,062.17	100% 0	\$0.00		0	\$0
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31419CBT9	CHASE HOME FINANCE, LLC	11	\$2,847,982.37	11.33%	\$0.00	NA	0	\$0
	Unavailable	81	\$22,278,985.74	88.67% 0	\$0.00	NA	0	\$0
Total		92	\$25,126,968.11	100% 0	\$0.00		0	\$0

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21410CDU6	CHASE HOME	76	¢10 505 042 22	26.007.0	00.02	NI A	0	\$0
31419CBU6	FINANCE, LLC	76	, , ,				₩.	\$0.
	Unavailable	148	\$33,359,323.35			NA	0	\$0.
Total		224	\$52,864,365.57	100% 0	\$0.00		0	\$0.
31419CBV4	CHASE HOME FINANCE, LLC	124	\$22,033,551.09	86.52% 0	\$0.00	NA	0	\$0.
	Unavailable	19	\$3,433,140.85	13.48% 0	\$0.00	NA	0	\$0.
Total		143	\$25,466,691.94	100% 0	\$0.00		0	\$0.
31419CBW2	CHASE HOME FINANCE, LLC	38	\$11,800,871.56	23.57% 0	\$0.00	NA	0	\$0.
	Unavailable	125	\$38,265,159.82	76.43% 0	\$0.00	NA	0	\$0.
Total		163	\$50,066,031.38	100% 0	\$0.00		0	\$0.
31419CBX0	CHASE HOME FINANCE, LLC	384	\$97,188,244.30	21.32% 0	\$0.00	NA	0	\$0.
	Unavailable	1,357	\$358,645,503.46	78.68% 0	\$0.00	NA	0	\$0.
Total		1,741	\$455,833,747.76	100% 0	\$0.00		0	\$0.
31419CBY8	CHASE HOME FINANCE, LLC	102	\$27,812,876.59	69.04% 0	\$0.00	NA	0	\$0.
	Unavailable	40	\$12,470,778.89	30.96% 0	\$0.00	NA	0	\$0.
Total		142	\$40,283,655.48	100% 0	\$0.00		0	\$0.
31419CBZ5	CHASE HOME FINANCE, LLC	23	\$7,081,970.88	100% 0	\$0.00	NA	0	\$0.
Total		23	\$7,081,970.88	100% 0	\$0.00		0	\$0.
31419CC35	Unavailable	16	\$3,279,501.00	100% 0	\$0.00	NA	0	\$0.
Total		16	\$3,279,501.00	100% 0	\$0.00		0	\$0.
31419CC50	CHASE HOME FINANCE, LLC	24	\$3,382,510.60	79.59% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$867,539.26		\$0.00	NA	0	\$0.
Total		29	\$4,250,049.86	100% 0	\$0.00		0	\$0.
31419CC68	CHASE HOME FINANCE, LLC	24	\$5,856,085.26	35.17% 0	\$0.00	NA	0	\$0.
	Unavailable	40	\$10,795,361.00	64.83% 0	\$0.00	NA	0	\$0.
Total		64	\$16,651,446.26	100% 0	\$0.00		0	\$0.
31419CC76	CHASE HOME FINANCE, LLC	29	\$5,947,829.25	79.21% 0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,560,667.72	20.79% 0	\$0.00	NA	0	\$0.

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Total		35	\$7,508,496.97	100%	\$0.00		0	\$0
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31419CC84	CHASE HOME FINANCE, LLC	29	\$5,475,683.20	100% 0	\$0.00	NA	0	\$0.
Total		29	\$5,475,683.20	100%	\$0.00		0	\$0.
31419CC92	CHASE HOME FINANCE, LLC	2	\$918,000.00	3.34% 0	\$0.00	NA	0	\$0.
	Unavailable	107	\$26,580,337.24	96.66%			0	\$0.
Total		109	\$27,498,337.24	100% 0	\$0.00		0	\$0.
31419CCA9	CHASE HOME FINANCE, LLC	54	\$3,617,349.63	54.58%	\$0.00	NA	0	\$0.
	Unavailable	40	\$3,010,148.44	45.42%	\$0.00	NA	0	\$0.
Total		94	\$6,627,498.07	100% 0	\$0.00		0	\$0.
31419CCB7	CHASE HOME FINANCE, LLC	26	\$1,497,880.04	73.16%	\$0.00	NA	0	\$0.
	Unavailable	9	\$549,661.12	26.84%	\$0.00	NA	0	\$0.
Total		35	\$2,047,541.16	100%	\$0.00		0	\$0.
31419CCE1	CHASE HOME FINANCE, LLC	24	\$1,516,980.61	78.71%	\$0.00	NA	0	\$0.
	Unavailable	7	\$410,244.35	21.29%	\$0.00	NA	0	\$0.
Total		31	\$1,927,224.96	100%	\$0.00		0	\$0.
31419CCF8	CHASE HOME FINANCE, LLC	45	\$4,507,350.37	70.56% 0	\$0.00	NA	0	\$0.
	Unavailable	19	\$1,881,064.57	29.44%	\$0.00	NA	0	\$0.
Total		64	\$6,388,414.94	100%	\$0.00		0	\$0.
31419CCG6	CHASE HOME FINANCE, LLC	15	\$1,473,181.16	93.07% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$109,679.82	6.93%	\$0.00	NA	0	\$0.
Total		16	\$1,582,860.98	100% 0	\$0.00		0	\$0.
31419CCK7	CHASE HOME FINANCE, LLC	49	\$12,948,054.15	100% 0	\$0.00	NA	0	\$0.
Total		49	\$12,948,054.15	100%	\$0.00		0	\$0.
31419CCL5	CHASE HOME FINANCE, LLC	67	\$17,039,719.10	100% 0	\$0.00	NA	0	\$0.
Total		67	\$17,039,719.10	100%	\$0.00		0	\$0.
31419CCM3	CHASE HOME FINANCE, LLC	23	\$13,590,038.00	64.2% 0	\$0.00	NA	0	\$0.

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	Unavailable	13	\$7,578,364.00	35.8%		NA	0	\$0
Total		36	\$21,168,402.00	100%	\$0.00		0	\$0
31419CCN1	CHASE HOME FINANCE, LLC	60	\$34,188,036.64	34.71%	\$0.00	NA	0	\$0
	Unavailable	117	\$64,302,225.45	65.29%	\$0.00	NA	0	\$0
Total		177	\$98,490,262.09	100%	\$0.00		0	\$0
31419CCP6	CHASE HOME FINANCE, LLC	12	\$3,047,519.45	12.15% (	\$0.00	NA	0	\$0
	Unavailable	78	\$22,045,085.93	87.85% (	<u> </u>		0	\$0
Total		90	\$25,092,605.38	100%	\$0.00		0	\$0
31419CCQ4	CHASE HOME FINANCE, LLC	2	\$909,802.76	14.92% (	\$0.00	NA	0	\$0
	Unavailable	20	\$5,189,075.15	85.08%	\$0.00	NA	0	\$0
Total		22	\$6,098,877.91	100%	\$0.00		0	\$0
31419CCR2	CHASE HOME FINANCE, LLC	110	\$29,631,161.42	22.07%	\$0.00	NA	0	\$0
	Unavailable	413	\$104,629,792.51	77.93% (	\$0.00	NA	0	\$0
Total		523	\$134,260,953.93	100%	\$0.00		0	\$0
31419CCS0	CHASE HOME FINANCE, LLC	532	\$129,023,603.99	50.76% (	\$0.00	NA	0	\$0
	Unavailable	482	\$125,178,020.45	49.24%	\$0.00	NA	0	\$0
Total		1,014	\$254,201,624.44	100%	\$0.00		0	\$0
31419CCT8	CHASE HOME FINANCE, LLC	15	\$2,972,650.68	100%	\$0.00	NA	0	\$0
Total		15	\$2,972,650.68	100%	\$0.00		0	\$0
31419CCU5	CHASE HOME FINANCE, LLC	238	\$30,791,221.46	68.59% (	\$0.00	NA	0	\$0
	Unavailable	108	\$14,097,861.74	31.41%	\$0.00	NA	0	\$0
Total		346	\$44,889,083.20	100%	\$0.00		0	\$0
31419CCV3	CHASE HOME FINANCE, LLC	44	\$5,767,556.13	95.69% (	\$0.00	NA	0	\$0
	Unavailable	2	\$259,687.24	4.31%	1		0	\$0
Total		46	\$6,027,243.37	100%	\$0.00		0	\$0
31419CCW1	CHASE HOME FINANCE, LLC	120	\$8,800,838.20	78.68%	\$0.00	NA	0	\$0
	Unavailable	35	\$2,384,534.14	21.32%	\$0.00	NA	0	\$0
Total		155	\$11,185,372.34				0	\$0

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	CHASE HOME				,		H	
31419CCX9	FINANCE, LLC	63	. , ,	98.71% (	·		Н	\$0
	Unavailable	1	\$59,424.10	1.29%	1		0	\$0
Total		64	\$4,593,869.82	100%	\$0.00		0	\$0
31419CCY7	CHASE HOME FINANCE, LLC	172	\$16,785,912.84	79.7%	·		Н	\$0
	Unavailable	42	\$4,275,196.79	20.3%		<b>†</b>	0	\$0
Total		214	\$21,061,109.63	100%	\$0.00		0	\$0
31419CCZ4	CHASE HOME FINANCE, LLC	48	\$4,528,234.00	100% (	\$0.00	NA	0	\$0
Total		48	\$4,528,234.00	100%	\$0.00		0	\$0
31419CD59	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,478,950.00	100% (	\$0.00	NA	0	\$0
Total		6	\$1,478,950.00	100%	\$0.00		0	\$0
31419CD67	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$3,531,525.20	83.39% (	\$0.00	NA	0	\$0
	Unavailable	3	\$703,500.00	16.61%	\$0.00	NA	0	\$0
Total		20	\$4,235,025.20	100%	\$0.00		0	\$0
31419CD75	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$1,657,300.00	100% (		NA	0	\$0
Total		9	\$1,657,300.00	100%	\$0.00		0	\$0
31419CE33	BANK OF AMERICA, N.A.	153		58.63% (			Н	\$0
m ( )	Unavailable	108	\$62,229,887.00	41.37%	1		0	\$0
Total		261	\$150,427,485.49	100%	\$0.00		U	\$0
31419CE41	BANK OF AMERICA, N.A.	14		22.99% (	·		Н	\$0
	Unavailable	38	\$11,640,497.18	77.01%	1		0	\$0
Total		52	\$15,115,337.97	100%	\$0.00		0	\$0
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31419CE58	BANK OF AMERICA, N.A.	4	\$917,399.67	18.23% 0	\$0.00	NA	0	\$0.
	Unavailable	14	\$4,113,700.00	81.77% 0	\$0.00	NA	0	\$0.
Total		18	\$5,031,099.67	100% 0	\$0.00		0	\$0.
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31419CE66	BANK OF AMERICA, N.A.	5	\$728,848.37	4.82% 0	\$0.00	NA	0	\$0.
	Unavailable	54	\$14,406,157.59	95.18% 0	\$0.00	NA	0	\$0.
Total		59	\$15,135,005.96	100% 0	\$0.00		0	\$0.
31419CE74	Unavailable	16	\$4,869,626.46	100% 0	\$0.00	NA	0	\$0.
Total		16	\$4,869,626.46	100% 0	\$0.00		0	\$0.
31419CE82	BANK OF AMERICA, N.A.	157	\$9,713,507.60	64.01% 0	\$0.00	NA	0	\$0.
	Unavailable	81	\$5,461,003.29	35.99% 0	\$0.00	NA	0	\$0.
Total		238	\$15,174,510.89	100% 0	\$0.00		0	<b>\$0</b> .
31419CE90	BANK OF AMERICA, N.A.	1	\$49,938.53	0.13% 0	\$0.00	NA	0	\$0.
	Unavailable	133	\$38,248,158.77	99.87% 0	\$0.00	NA	0	\$0.
Total		134	\$38,298,097.30	100% 0	\$0.00		0	\$0.
31419CEY5	BANK OF AMERICA, N.A.	17	\$5,511,169.00	27.31% 0	\$0.00	NA	0	\$0.
	Unavailable	48	\$14,671,951.50	72.69% 0	\$0.00	NA	0	\$0.
Total		65	\$20,183,120.50	100% 0	\$0.00		0	\$0.
31419CF24	BANK OF AMERICA, N.A.	26	\$14,142,944.00	28.1% 0	\$0.00	NA	0	\$0.
	Unavailable	64	\$36,178,920.73		\$0.00	NA	_	\$0.
Total		90	\$50,321,864.73	100% 0	\$0.00		0	\$0.
31419CF32	BANK OF AMERICA, N.A.	33	\$9,513,666.80	37.72% 0	\$0.00	NA	0	\$0.
	Unavailable	43	\$15,706,509.30	62.28% 0	\$0.00	NA	0	\$0.
Total		76	\$25,220,176.10	100% 0	\$0.00		0	\$0.
31419CF40	BANK OF AMERICA, N.A.	22	\$6,534,100.00	43.46% 0	\$0.00	NA	0	\$0.
	Unavailable	28	\$8,500,570.00	56.54% 0	\$0.00	NA	0	\$0.
Total		50	\$15,034,670.00	100% 0	\$0.00		0	\$0.
31419CF57	BANK OF AMERICA, N.A.	2	\$529,746.38	56.75% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$403,723.38	43.25% 0	\$0.00	NA	0	\$0.

Total		3	\$933,469.76	100% 0	\$0.00	0	<b>\$0.</b>
31419CF65	Unavailable	4	\$1,055,200.00		\$0.00	NA 0	1
Total		4	\$1,055,200.00	100% 0	\$0.00	0	<b>\$0.</b>
	BANK OF AMERICA,						
31419CF73	N.A.	2	\$548,900.00	100% 0	\$0.00	NA 0	\$0.
Total		2	\$548,900.00	100% 0	\$0.00	0	\$0.
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31419CF81	BANK OF AMERICA, N.A.	19	\$11,138,900.00	21.81% 0	\$0.00	NA 0	\$0.
	Unavailable	72	\$39,938,683.31	78.19% 0	\$0.00	NA 0	\$0.
Total		91	\$51,077,583.31	100% 0	\$0.00	0	\$0.
	DANIZ OF AMERICA						
31419CF99	BANK OF AMERICA, N.A.	1	\$194,400.00	26.91% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$528,000.00	73.09% 0	\$0.00	NA 0	\$0.
Total		3	\$722,400.00	100% 0	\$0.00	0	<b>\$0.</b>
31419CFA6	BANK OF AMERICA, N.A.	231	\$18,242,507.41	60.47% 0	\$0.00	NA 0	\$0.
	Unavailable	129	\$11,927,103.07	39.53% 0	\$0.00	NA 0	\$0.
Total		360	\$30,169,610.48	100% 0	\$0.00	0	<b>\$0.</b>
31419CFB4	BANK OF AMERICA, N.A.	60	\$13,748,266.82	24.8% 0	\$0.00	NA 0	\$0.
	Unavailable	224	\$41,677,905.03	75.2% 0	\$0.00	NA 0	
Total		284	\$55,426,171.85	100% 0	\$0.00	0	<b>\$0.</b>
	BANK OF AMERICA,						
31419CFC2	N.A.	11	\$2,256,702.00	22.37% 0	\$0.00	NA 0	\$0.
	Unavailable	31	\$7,833,032.77	77.63% 0	\$0.00	NA 0	\$0.
Total		42	\$10,089,734.77	100% 0	\$0.00	0	<b>\$0.</b>
31419CFD0	BANK OF AMERICA, N.A.	32	\$9,971,494.97	39.53% 0	\$0.00	NA 0	\$0.
	Unavailable	54	\$15,253,440.52	60.47% 0	\$0.00	NA 0	\$0.
Total		86	\$25,224,935.49	100% 0	\$0.00	0	<b>\$0.</b>
	DANK OF AMERICA						
31419CFE8	BANK OF AMERICA, N.A.	9	\$2,978,807.00		\$0.00	NA 0	
	Unavailable	41	\$12,143,261.29	80.3% 0	\$0.00	NA 0	1
Total		50	\$15,122,068.29	100% 0	\$0.00	0	\$0.
31419CFF5	BANK OF AMERICA, N.A.	35	\$9,166,133.53	35.75% 0	\$0.00	NA 0	\$0.

	Unavailable	62	\$16,471,415.84	64.25%	\$0.00	NA	0	\$0
Total		97	\$25,637,549.37	100%	\$0.00		0	\$0
31419CFG3	BANK OF AMERICA, N.A.	17	\$4,880,015.95	38.05%	\$0.00	NA	0	\$0
	Unavailable	33	\$7,946,397.10	61.95%	\$0.00	NA	0	\$0
Total		50	\$12,826,413.05	100%	\$0.00		0	\$0
31419CFH1	BANK OF AMERICA, N.A.	40	\$21,969,747.33	21.9%	·	NA	0	\$0
	Unavailable	137	\$78,330,553.79	78.1% (		NA	0	\$0
Total		177	\$100,300,301.12	100%	\$0.00		0	\$0
31419CFJ7	BANK OF AMERICA, N.A.	7	\$1,636,699.00	16.23%	·	NA	-	\$0
	Unavailable	27	\$8,448,346.00	83.77% (	· · · · · · · · · · · · · · · · · · ·	NA	0	\$0
Total		34	\$10,085,045.00	100%	\$0.00		0	\$0
31419CFK4	BANK OF AMERICA, N.A.	10	\$2,064,149.67	20.55% (	\$0.00	NA	0	\$0
	Unavailable	26	\$7,979,542.43	79.45% (	\$0.00	NA	0	\$0
Total		36	\$10,043,692.10	100%	\$0.00		0	\$0
31419CFL2	BANK OF AMERICA, N.A.	31	\$6,704,034.24	26.56%	\$0.00	NA	0	\$0
	Unavailable	69	\$18,540,538.70	73.44% (	\$0.00	NA	0	\$0
Total		100	\$25,244,572.94	100%			0	\$0
31419CFM0	BANK OF AMERICA, N.A.	15	\$2,207,000.00	11.03% (	\$0.00	NA	0	\$0
	Unavailable	121	\$17,800,249,94	88.97% (	\$0.00	NA	0	\$0
Total		136	\$20,007,249.94	100%	· · · · · · · · · · · · · · · · · · ·		0	\$0
31419CFN8	BANK OF AMERICA, N.A.	67	\$19,517,421.26	38.67%	\$0.00	NA	0	\$0
	Unavailable	101	\$30,951,923.44	61.33%	\$0.00	NA	0	\$0
Total		168	\$50,469,344.70	100%	\$0.00		0	\$0
31419CFP3	BANK OF AMERICA,	80	\$23,708,544.00	46.98% (	\$0.00	NA	0	\$0
01119 0110	N.A.				·		-	
Total	Unavailable	89 <b>169</b>	\$26,756,066.26 <b>\$50,464,610.26</b>	53.02% ( 100% (		NA	0	\$0 <b>\$0</b>
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31419CFQ1	BANK OF AMERICA, N.A.	31	\$7,614,482.29	37.72%	\$0.00	NA	0	\$0
	Unavailable	46	\$12,573,580.38	62.28%	\$0.00	NA	0	\$0

	77	\$20,188,062.67	100% 0	\$0.00	0	\$0.
BANK OF AMERICA, N.A.	9	\$2,093,620.00	15.99% 0	\$0.00	NA 0	\$0.
Unavailable	50	\$11,001,059.31	84.01% 0	\$0.00	NA 0	\$0.
	59	\$13,094,679.31	100% 0	\$0.00	0	<b>\$0.</b>
BANK OF AMERICA, N.A.	1	\$141,000.00	9.07% 0	\$0.00	NA 0	\$0.
Unavailable	8		90.93% 0	\$0.00	NA 0	\$0.
	9	\$1,553,812.00	100% 0	\$0.00	0	<b>\$0.</b>
BANK OF AMERICA, N.A.	15	\$964,717.50	95.64% 0	\$0.00	NA 0	\$0.
	1	\$44,000.00	4.36% 0	\$0.00	NA 0	\$0.
	16	\$1,008,717.50	100% 0	\$0.00	0	<b>\$0.</b>
BANK OF AMERICA, N.A.	78	\$20,324,121.00	50.34% 0	\$0.00	NA 0	\$0.
Unavailable	78	\$20,051,765.00	49.66% 0	\$0.00	NA 0	\$0.
	156	\$40,375,886.00	100% 0	\$0.00	0	<b>\$0.</b>
BANK OF AMERICA, N.A.	16	\$5,053,350.00	33.4% 0	\$0.00	NA 0	\$0.
Unavailable	36	\$10,076,917.32	66.6% 0	\$0.00	NA 0	\$0.
	52	\$15,130,267.32	100% 0	\$0.00	0	<b>\$0.</b>
N.A.	7			\$0.00	NA 0	\$0.
Unavailable						\$0.
	39	\$10,088,967.78	100% 0	\$0.00	0	<b>\$0.</b>
BANK OF AMERICA,	6	\$1,917,961.48	74.55% 0	\$0.00	NA 0	\$0.
	3	\$654 608 38	25 45% 0	\$0.00	NA 0	\$0.
	9	\$2,572,569.86		1	0	\$0.
		, , , , - , - , - , - , - , - , - ,	22.20	7		+0•
BANK OF AMERICA, N.A.	3	\$1,014,949.00	100% 0	\$0.00	NA 0	\$0.
	3	\$1,014,949.00	100% 0	\$0.00	0	<b>\$0.</b>
BANK OF AMERICA, N.A.	10	\$2,865,281.00	100% 0	\$0.00	NA 0	\$0.
	10	\$2,865,281.00	100% 0	\$0.00	0	<b>\$0.</b>
BANK OF AMERICA,	7	\$1,737,040.00	11.49% 0	\$0.00	NA 0	\$0.
	N.A. Unavailable  BANK OF AMERICA, N.A. Unavailable	BANK OF AMERICA, N.A.   Unavailable   50   59	BANK OF AMERICA, N.A. Unavailable 50 \$11,001,059.31  BANK OF AMERICA, 1 \$141,000.00 Unavailable 8 \$1,412,812.00  BANK OF AMERICA, 15 \$964,717.50  BANK OF AMERICA, 16 \$1,008,717.50  BANK OF AMERICA, 78 \$20,324,121.00  Unavailable 78 \$20,051,765.00  BANK OF AMERICA, N.A. Unavailable 78 \$20,051,765.00  BANK OF AMERICA, 16 \$5,053,350.00  Unavailable 36 \$10,076,917.32  BANK OF AMERICA, 7 \$1,560,959.00  Unavailable 32 \$8,528,008.78  BANK OF AMERICA, 7 \$1,560,959.00  BANK OF AMERICA, 7 \$1,560,959.00  Unavailable 32 \$8,528,008.78  BANK OF AMERICA, 7 \$1,014,949.00  BANK OF AMERICA, 3 \$1,014,949.00  BANK OF AMERICA, 10 \$2,865,281.00	BANK OF AMERICA, N.A.   \$11,001,059.31   \$4.01% 0   \$13,094,679.31   \$100% 0   \$10,000.00   \$10,	BANK OF AMERICA, N.A.  Unavailable  50  \$11,001,059,31  84.01% 0  \$0,00  \$0,00  BANK OF AMERICA, N.A.  Unavailable  8  \$1,412,812.00  9  \$1,553,812.00  100% 0  \$0,00  BANK OF AMERICA, N.A.  Unavailable  1  \$44,000.00  \$16  \$1,008,717.50  95,64% 0  \$0,00  \$0,00  BANK OF AMERICA, N.A.  Unavailable  1  \$44,000.00  \$16  \$1,008,717.50  100% 0  \$0,00  \$0,00  BANK OF AMERICA, N.A.  Unavailable  78  \$20,324,121.00  \$0,34% 0  \$0,00	BANK OF AMERICA, N.A.   Unavailable   50   \$11,001,059,31   84,01%   0   \$0.00   NA 0   NA 0   NA 0   NA 0   S9,000   NA 0   S9,000   NA 0   S9,000   S9,0

<u> </u>	N.A.		l				
	Unavailable	49	\$13,387,228.78	88.51% 0	\$0.00	NA 0	\$0
Total		56	\$15,124,268.78	100% 0	\$0.00	0	\$0
31419CGE7	BANK OF AMERICA, N.A.	9	\$2,949,550.00	29.09% 0	\$0.00	NA 0	\$0
	Unavailable	22	\$7,189,000.00	70.91% 0	\$0.00	NA 0	\$0
Total		31	\$10,138,550.00	100% 0	\$0.00	0	\$0
2141001162	77 '1 1 1	1	Φ0.4.705.67	1000	Φ0.00	NA	Φ0
31419CH63	Unavailable	1	\$84,785.67	100% 0	\$0.00	NA 0	\$0
<u>Total</u>		1	\$84,785.67	100% 0	\$0.00	U	\$0
31419CH89	Unavailable	2	\$263,412.33	100% 0	\$0.00	NA 0	\$0
Total		2	\$263,412.33	100% 0	\$0.00	0	\$0
31419CJ53	QUICKEN LOANS INC.	31	\$6,491,793.79	100% 0	\$0.00	NA 0	\$0
Total		31	\$6,491,793.79	100% 0	\$0.00	0	\$0
31419CJ61	QUICKEN LOANS INC.	65	\$9,001,795.05	100% 0	\$0.00	NA 0	\$0
Total		65	\$9,001,795.05	100% 0	\$0.00	0	\$0
31419CJ79	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,136,000.00	100% 0	\$0.00	NA 0	\$0
Total		9	\$2,136,000.00	100% 0	\$0.00	0	\$0
31419CJ87	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$4,128,541.64	84.03% 0	\$0.00	NA 0	\$0
	Unavailable	5	\$784,815.00	15.97% 0	\$0.00	NA 0	\$0
Total		21	\$4,913,356.64	100% 0	\$0.00	0	\$0
31419CJ95	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,913,331.71	78.24% 0	\$0.00	NA 0	\$0
	Unavailable	4	\$1,088,166.95	21.76% 0	\$0.00	NA 0	\$0
Total		23	\$5,001,498.66	100% 0	\$0.00	0	\$0
31419CJA2	Unavailable	1	\$39,956.21	100% 0	\$0.00	NA 0	\$0
Total	5 14 · 614516	1	\$39,956.21	100% 0	\$0.00	0	\$0
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31419CJB0	Unavailable	1	\$93,105.69	100% 0	\$0.00	NA 0	\$0
Total		1	\$93,105.69	100% 0	\$0.00	0	\$0

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31419CJD6	Unavailable	2	\$193,023.10	100% 0	\$0.00	NA	0	\$0.
Total		2	\$193,023.10	100% 0	\$0.00		0	<b>\$0.</b>
21410CIE4	TTilahla	1	\$125 959 92	1000/.0	90.00	NI A		-02
31419CJE4	Unavailable	1	\$125,858.82 <b>\$125,858.82</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0. <b>\$0.</b>
Total	+	1	\$125,050.02	100% 0	<u>\$0.00</u>			<b>Ф</b> U•
31419CJF1	Unavailable	1	\$33,522.75	100% 0	\$0.00	NA	0	\$0.
Total		1	\$33,522.75	100% 0	\$0.00		0	\$0.
214100100	Transilakia	1	¢01 047 81	1000/-0	ΦΩ ΩΩ	NIA		02
31419CJG9 Total	Unavailable	1 1	\$91,947.81 <b>\$91,947.81</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0. <b>\$0.</b>
1 Otai		1	Φ71,7 <del>1</del> 7.01	100 70 0	Φυ.υυ			φυ.
31419CJH7	Unavailable	1	\$73,221.48	100% 0	\$0.00	NA	0 _	\$0.
Total		1	\$73,221.48	100% 0	\$0.00		0	\$0.
		$\longrightarrow$						
31419CJJ3	Unavailable	2	\$129,819.48	100% 0	\$0.00	NA		\$0.
Total		2	\$129,819.48	100% 0	\$0.00		0	<b>\$0.</b>
21410011 0	TT!1ah1a		\$222.042.26	1000/ 0	φη ηη	NI A	<del> </del>	
31419CJL8	Unavailable	2 2	\$232,042.26 \$232,042.26	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0. <b>\$0.</b>
Total	+		\$232,042.26	100% 0	<u>\$0.00</u>			<b>Ф</b> U•
31419CJM6	Unavailable	3	\$570,429.50	100% 0	\$0.00	NA	0 _	\$0.
Total		3	\$570,429.50	100% 0	\$0.00		0	\$0.
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31419CK28	GMAC MORTGAGE, LLC (USAA FEDERAL	21	\$4,030,878.10	100% 0	\$0.00	NA		\$0.
31419CN20	SAVINGS BANK)	41	\$4,030,070.10	100%	φυ.υυ	11/7		φυ.
Total		21	\$4,030,878.10	100% 0	\$0.00		0	\$0.
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	GMAC MORTGAGE,							
31419CK36	LLC (USAA FEDERAL	378	\$86,022,977.70	100% 0	\$0.00	NA	0	\$0.
Total	SAVINGS BANK)	378	\$86,022,977.70	100% 0	\$0.00		0	<b>\$0.</b>
1 Otai	+	3/0	\$80,044,711.10	100 70 0	Φυ.υυ			ψυ.
	GMAC MORTGAGE,						+	
31419CK51	LLC (USAA FEDERAL	98	\$18,631,215.78	100% 0	\$0.00	NA	0	\$0.
	SAVINGS BANK)							
Total		98	\$18,631,215.78	100% 0	\$0.00		0	<b>\$0.</b>
<u> </u>		$\longrightarrow$		<del></del>			+	
2141007/60	GMAC MORTGAGE,	39	Φ0 100 677 08	100% 0	<sub>ይ</sub> ህ ህህ	NΙΛ		02
31419CK69	LLC (USAA FEDERAL SAVINGS BANK)	37	\$8,189,677.98	100%[0]	\$0.00	NA	0	\$0.
Total	0/1/11/06 2/2/-/	39	\$8,189,677.98	100% 0	\$0.00		0	\$0.
31419CK77		15	\$2,118,082.90	100% 0	\$0.00	NA	0	\$0.

	GMAC MORTGAGE,						
	LLC (USAA FEDERAL SAVINGS BANK)		J				
Total	DAVINOS DAMA	15	\$2,118,082.90	100% 0	\$0.00	0	\$0.
Total			Ψ <b>и</b>	100 /	ΨΟτοι		7.
31419CKA0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,058,569.17	66.87% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$1,019,821.66		\$0.00	NA 0	\$0.
Total		18	\$3,078,390.83	100% 0	\$0.00	0	<b>\$0.</b>
31419CKB8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$6,994,026.12		\$0.00	NA 0	\$0.
Total		19	\$6,994,026.12	100% 0	\$0.00	0	<b>\$0.</b>
31419CKC6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$5,495,997.37		\$0.00	NA 0	\$0.
Total		16	\$5,495,997.37	100% 0	\$0.00	0	<b>\$0.</b>
31419CKD4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,500,417.29	100% 0	\$0.00	NA 0	\$0.
Total	ODIC ( TODI)	9	\$2,500,417.29	100% 0	\$0.00	0	<b>\$0.</b>
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31419CKE2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$6,000,548.37	100% 0	\$0.00	NA 0	\$0.
Total		16	\$6,000,548.37	100% 0	\$0.00	0	<b>\$0.</b>
31419CKF9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$5,001,350.00		\$0.00	NA 0	\$0.
Total		17	\$5,001,350.00	100% 0	\$0.00	0	<b>\$0.</b>
31419CKG7	MORTGAGE ACCESS CORP.DBA	6	\$1,538,000.00	100% 0	\$0.00	NA 0	\$0.

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

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31419CKQ5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,581,599.60	100% 0	\$0.00	NA	0	\$0.
Total		16	\$1,581,599.60	100% 0	\$0.00		0	\$0.
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31419CKS1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,282,778.94	100% 0	\$0.00	NA	0	\$0.
Total		9	\$1,282,778.94	100% 0	\$0.00		0	\$0.
31419CKT9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$1,051,552.62	100% 0	\$0.00	NA	0	\$0.
Total		3	\$1,051,552.62	100% 0	\$0.00		0	\$0.
31419CKU6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$1,851,032.28	100% 0	\$0.00	NA	0	\$0.
Total		29	\$1,851,032.28	100% 0	\$0.00		0	\$0.
31419CKV4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,448,664.58	100% 0	\$0.00	NA	0	\$0.
Total	DITTINGS DITTING	15	\$1,448,664.58	100% 0	\$0.00		0	\$0.
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31419CKW2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	81	\$16,602,489.00	100% 0	\$0.00	NA	0	\$0.
Total		81	\$16,602,489.00	100% 0	\$0.00		0	\$0.
31419CKY8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,990,052.24	100% 0	\$0.00	NA	0	\$0.
Total		9	\$1,990,052.24	100% 0	\$0.00		0	<b>\$0.</b>
31419CKZ5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,322,570.00	100% 0	\$0.00	NA	0	\$0.
Total	, in the second	9	\$2,322,570.00	100% 0	\$0.00		0	<b>\$0.</b>
21410CN25	TT '1.11	2.4	ФС 544 405 00	1000 0	ΦΩ ΩΩ	NT A	0	Φ0
31419CN25	Unavailable	24	\$6,544,425.29	100% 0	\$0.00	NA	U	\$0.
Total		24	\$6,544,425.29	100% 0	\$0.00		V	\$0.
31419CN33	Unavailable	22	\$1,446,334.06	100% 0	\$0.00	NA	0	\$0.
Total		22	\$1,446,334.06	100% 0	\$0.00	- 12 1	0	\$0.
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31419CN41	Unavailable	18	\$2,429,498.73	100% 0	\$0.00	NA	0	\$0.

Total		18	\$2,429,498.73	100% 0	\$0.00	0	\$0.
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31419CN58	Unavailable	17	\$1,626,272.31	100% 0	\$0.00	NA 0	\$0
Total		17	\$1,626,272.31	100% 0	\$0.00	0	\$0
31419CN66	DHI MORTGAGE COMPANY, LTD.	42	\$9,633,058.45	100% 0	\$0.00	NA 0	\$0
Total		42	\$9,633,058.45	100% 0	\$0.00	0	\$0
31419CN74	DHI MORTGAGE COMPANY, LTD.	82	\$17,019,463.53	100% 0	\$0.00	NA 0	\$0
Total		82	\$17,019,463.53	100% 0	\$0.00	0	\$0
31419CN82	DHI MORTGAGE COMPANY, LTD.	12	\$2,337,911.13	100% 0	\$0.00	NA 0	\$0
Total		12	\$2,337,911.13	100% 0	\$0.00	0	\$0
31419CN90	Unavailable	72	\$19,116,931.56		\$0.00	NA 0	\$0
Total		72	\$19,116,931.56	100% 0	\$0.00	<u> </u>	\$0
31419CNQ2	Unavailable	25	\$7,028,355.79		\$0.00	NA 0	\$0
Total		25	\$7,028,355.79	100% 0	\$0.00	0	\$0
31419CNR0	Unavailable	8	\$1,055,175.00		\$0.00	NA 0	\$0
Total		8	\$1,055,175.00	100% 0	\$0.00	0	\$0
31419CNS8	Unavailable	12	\$3,132,398.02	100% 0	\$0.00	NA 0	\$0
Total		12	\$3,132,398.02	100% 0	\$0.00	0	\$0
31419CNT6	EVERBANK	31	\$6,428,357.64	62.94% 0	\$0.00	NA 0	\$0
	Unavailable	15	\$3,784,682.69		\$0.00	NA 0	\$0
Total		46	\$10,213,040.33	100% 0	\$0.00	0	\$0
31419CNU3	EVERBANK	20	\$3,923,089.64	96.68% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$134,805.49	3.32% 0	\$0.00	NA 0	\$0
Total		21	\$4,057,895.13	100% 0	\$0.00	0	\$0.
31419CNW9	Unavailable	141	\$37,917,982.59	100% 0	\$0.00	NA 0	\$0
Total		141	\$37,917,982.59	100% 0	\$0.00	0	\$0
31419CNX7	Unavailable	17	\$1,313,504.09	100% 0	\$0.00	NA 0	\$0
Total		17	\$1,313,504.09	100% 0	\$0.00	0	\$0
31419CNY5	Unavailable	30	\$3,853,646.59	100% 0	\$0.00	NA 0	\$0
Total		30	\$3,853,646.59	100% 0	\$0.00	0	\$0.
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31419CNZ2	Unavailable	26	\$2,546,987.09	100% (	\$0.00	NA	0	\$0.
Total		26	\$2,546,987.09	100%	\$0.00		0	\$0.
31419CP80	QUICKEN LOANS INC.	18	\$4,734,098.91	100%	\$0.00	NA	0	\$0.
Total		18	\$4,734,098.91	100%	\$0.00		0	\$0.
31419CP98	QUICKEN LOANS INC.	5	\$977,678.29	76.06%	\$0.00	NA	0	\$0.
	Unavailable	1	\$307,670.72	23.94% (			0	\$0.
Total		6	\$1,285,349.01	100%	0 \$0.00		0	\$0.
31419CPA5	Unavailable	72	¢10 212 620 20	100% (	0 \$0.00	NA	0	\$0.
Total	Uliavaliable	72	\$19,212,639.29 <b>\$19,212,639.29</b>	100%	1		<u>0</u>	\$0.
Total		12	\$19,212,039.29	100 %	<del>0</del> \$0.00		U	φυ
31419CPB3	Unavailable	7	\$1,631,925.00	100% (	\$0.00	NA	0	\$0.
Total		7	\$1,631,925.00	100%			0	\$0.
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31419CPC1	Unavailable	138	\$27,385,905.42	100% (	\$0.00	NA	0	\$0.
Total		138	\$27,385,905.42	100%	\$0.00		0	<b>\$0.</b>
31419CPD9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,350,000.00	88.28% (	\$0.00	NA	0	\$0.
	Unavailable	2	\$312,000.00	11.72%	\$0.00	NA	0	\$0.
Total		10	\$2,662,000.00	100%	\$0.00		0	\$0.
31419CPE7	Unavailable	66	\$17,364,152.21	100% (			_	\$0.
Total		66	\$17,364,152.21	100%	\$0.00		0	\$0.
31419CPF4	Unavailable	109	\$29,495,976.96	100% (	\$0.00	NA	0	\$0.
Total	Gildvariable	109	\$29,495,976.96	100%			0	\$0.
			+,		7		Ť	T **
31419CPG2	Unavailable	15	\$1,985,077.85	100% (	\$0.00	NA	0	\$0.
Total		15	\$1,985,077.85	100%	\$0.00		0	<b>\$0.</b>
24.440.67540	** " " " " " " " " " " " " " " " " " "	20	<b>*= 250 = 22 52</b>	1000		27.1	0	40
31419CPH0	Unavailable	30	\$7,359,793.53	100%			U A	\$0.
Total		30	\$7,359,793.53	100%	<u>\$0.00</u>		U	\$0.
31419CPJ6	Unavailable	10	\$1,347,441.46	100% (	\$0.00	NA	0	\$0.
Total		10	\$1,347,441.46	100%			0	<b>\$0.</b>
			, ,					
31419CPK3	Unavailable	10	\$2,618,375.00	100%	\$0.00	NA	0	\$0
Total		10	\$2,618,375.00	100%	\$0.00		0	<b>\$0.</b>

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31419CPL1	Unavailable	90	\$21,086,269.56	100% 0	\$0.00	NA 0	\$0.
Total		90	\$21,086,269.56	100% 0	\$0.00	0	<b>\$0.</b>
31419CPM9	Unavailable	19	\$2,482,250.00	100% 0	\$0.00	NA 0	\$0.
Total		19	\$2,482,250.00	100% 0	\$0.00	0	<b>\$0.</b>
21110 6737		4.5	01.110.120.11	10000	40.00	27.1.0	4.0
31419CPN7	Unavailable	15	\$1,410,432.14	100% 0 100% 0	\$0.00	NA 0	\$0.
Total		15	\$1,410,432.14	100% 0	\$0.00	0	<b>\$0.</b>
31419CPQ0	Unavailable	17	\$2,225,860.85	100% 0	\$0.00	NA 0	\$0.
Total		17	\$2,225,860.85	100% 0	\$0.00	0	<b>\$0.</b>
31419CPR8	Unavailable	15	\$1,428,649.95	100% 0	\$0.00	NA 0	\$0.
Total		15	\$1,428,649.95	100% 0	\$0.00	0	<b>\$0.</b>
21410CDS6	Unavailabla	15	\$1,007,057,76	1000/ 0	\$0.00	NA O	\$0
31419CPS6 Total	Unavailable	15 <b>15</b>	\$1,097,057.76 <b>\$1,097,057.76</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0. <b>\$0.</b>
lotai		13	\$1,097,037.70	100 70 0	<b>\$0.00</b>	U	φυ.
31419CPT4	Unavailable	7	\$1,004,983.88	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,004,983.88	100% 0	\$0.00	0	<b>\$0.</b>
31419CPU1	Unavailable	8	\$1,273,682.96	100% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic	8	\$1,273,682.96	100% 0	<b>\$0.00</b>	0	\$0.
31419CPY3	Unavailable	6	\$2,044,260.07	100% 0	\$0.00	NA 0	\$0.
Total		6	\$2,044,260.07	100% 0	\$0.00	0	<b>\$0.</b>
31419CQ22	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$2,011,637.48	100% 0	\$0.00	NA 0	\$0.
Total		5	\$2,011,637.48	100% 0	\$0.00	0	<b>\$0.</b>
31419CQ30	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	16	\$10,352,790.02	100% 0	\$0.00	NA 0	\$0.
Total		16	\$10,352,790.02	100% 0	\$0.00	0	<b>\$0.</b>
31419CQA4	QUICKEN LOANS INC.	25	\$1,522,417.55	100% 0	\$0.00	NA 0	\$0.
Total		25	\$1,522,417.55	100% 0	\$0.00	0	<b>\$0.</b>
31419CQB2	QUICKEN LOANS INC.	56	\$14,348,869.61	100% 0	\$0.00	NA 0	\$0.
Total		56	\$14,348,869.61	100% 0	\$0.00	0	<b>\$0.</b>
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31419CQC0	QUICKEN LOANS INC.	53	\$14,612,300.00	100% 0	\$0.00	NA	0	\$0.
Total		53	\$14,612,300.00	100% 0	\$0.00	(	0	\$0.
31419CQD8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,136,651.54	93.3% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$81,593.58	6.7% 0	\$0.00	NA	0	\$0.
Total		15	\$1,218,245.12	100% 0	\$0.00		0	\$0.
31419CQE6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$869,987.47	58.18% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$625,326.96	41.82% 0	\$0.00	NA	0	\$0.
Total		12	\$1,495,314.43	100% 0	\$0.00		0	<b>\$0.</b>
31419CQF3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$4,137,060.89	45.05% 0	\$0.00	NA	0	\$0.
	Unavailable	16	\$5,045,623.05	54.95% 0	\$0.00	NA	0	\$0.
Total		33	\$9,182,683.94	100% 0	\$0.00	l	0	<b>\$0.</b>
31419CQG1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$1,337,548.16	71.91% 0	\$0.00	NA	0	\$0.
	Unavailable	7	\$522,505.68	28.09% 0	\$0.00	NA	0	\$0.
Total		27	\$1,860,053.84	100% 0	\$0.00		0	\$0.
31419CQH9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$2,193,848.62	63.72% 0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,249,103.49	36.28% 0	\$0.00	NA	0	\$0.
Total		35	\$3,442,952.11	100% 0	\$0.00	(	0	\$0.
31419CQJ5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	14	\$1,838,233.94	60.78% 0	\$0.00	NA	0	\$0.

	COMPANY			[]		1		
	Unavailable	9	\$1,186,208.16	39.22% 0	\$0.00	NA	0 _	\$0.
Total		23	\$3,024,442.10	100% 0	\$0.00		0	<b>\$0.</b>
31419CQK2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	29	\$6,781,826.89	53.95% 0	\$0.00	NA	0	\$0.
	Unavailable	21	\$5,788,218.63	46.05% 0	\$0.00	NA	0	\$0.
Total		50	\$12,570,045.52	100% 0	\$0.00		0	<b>\$0.</b>
		$\perp$					<u> </u>	
31419CQL0	U.S. BANK N.A.	12	\$2,169,046.65	100% 0	\$0.00	NA	0	\$0.
Total		12	\$2,169,046.65	100% 0	\$0.00		0	<b>\$0.</b>
21.110.003.10		10	\$4.012.225.00	10000	\$0.00	27.4	+	Φ0
31419CQM8	Unavailable	18	\$4,813,325.00	100% 0	\$0.00	NA	0	\$0.
Total		18	\$4,813,325.00	100% 0	\$0.00		<del>U</del> —	<b>\$0.</b>
31419CQN6	Unavailable	63	\$16,303,515.08	100% 0	\$0.00	NA		\$0.
Total	Ullavallaule	63	\$16,303,515.08	100% 0	\$0.00	11/1	0	\$0.
10001		1	φισμουμείο	100 /0	ΨΟ•ΟΟ		⇈	Ψ ν ν
31419CQP1	Unavailable	8	\$1,040,375.00	100% 0	\$0.00	NA	0	\$0.
Total		8		100% 0	\$0.00		0	\$0.
31419CQQ9	Unavailable	9	\$1,408,839.80	100% 0	\$0.00	NA	0	\$0.
Total		9	\$1,408,839.80	100% 0	\$0.00		0	<b>\$0.</b>
		$\perp \perp \downarrow$		$\longrightarrow \coprod$			_	
31419CQR7	Unavailable	13		100% 0	\$0.00	NA	0	\$0.
Total		13	\$2,765,176.10	100% 0	\$0.00		0	\$0.
31419CQS5	Unavailable	451	\$84,862,355.02	100% 0	\$0.00	NA	0	\$0.
Total		451	\$84,862,355.02	100% 0	\$0.00		0	\$0.
31419CQT3	Unavailable	1,831	\$371,653,742.48	100% 0	\$0.00	NA	0	\$0.
Total		1,831	\$371,653,742.48	100% 0	\$0.00		0	\$0.
31419CQU0	Unavailable	671	\$116,950,267.64	100% 0	\$0.00	NA		\$0.
Total	Unavanable	671	\$116,950,267.64 \$116,950,267.64	100% 0	\$0.00 <b>\$0.00</b>	INA	<u> </u>	\$0. <b>\$0</b> .
10tai		0/1	\$110,730,407.0 <del>1</del>	100 70 0	Φ <b>υ.</b> υυ		+	φυ
31419CQV8	Unavailable	147	\$22,179,671.15	100% 0	\$0.00	NA	0	\$0.
Total		147	\$22,179,671.15	100% 0	\$0.00		0	\$0.
2141000W6	Thereilable	14	Φ5 772 A17 27	100% 0	00.00	NIA		0.2
31419CQW6	Unavailable	44 <b>44</b>	\$5,773,417.37 <b>\$5,773,417.37</b>	100% 0	\$0.00 <b>\$0.00</b>	NA	<u>0</u>	\$0. <b>\$0</b> .
<u>Total</u>		44	<del>\$5,775,417.57</del>	100% 0	\$0.00	<u>_</u>	<del>"</del>	<u> </u>
31419CQX4		36	\$8,037,754.90	100% 0	\$0.00	NA	0	\$0.

	QUICKEN LOANS INC.						
Total		36	\$8,037,754.90	100% 0	\$0.00	0	\$0
31419CQY2	QUICKEN LOANS INC.	14	\$1,809,600.00	100% 0	\$0.00	NA 0	\$0
Total		14	\$1,809,600.00	100% 0	\$0.00	0	\$0
31419CQZ9	QUICKEN LOANS INC.	11	\$1,020,075.00	100% 0	\$0.00	NA 0	\$0
Total		11	\$1,020,075.00	100% 0	\$0.00	0	\$0
31419CR21	EVERBANK Unavailable	106 180	\$24,217,806.20 \$49,836,388.95	32.7% 0 67.3% 0	\$0.00 \$0.00	NA 0 NA 0	\$0 \$0
Total		286	\$74,054,195.15	100% 0	\$0.00	0	\$0
31419CR39	EVERBANK Unavailable	67	\$15,189,914.75 \$33,202,844.11	31.39% 0 68.61% 0	\$0.00 \$0.00	NA 0 NA 0	\$0 \$0
Total		197	\$48,392,758.86	100% 0	\$0.00	0	\$0
31419CR47	EVERBANK Unavailable	53 54	\$10,282,640.34 \$11,658,830.39		\$0.00 \$0.00	NA 0 NA 0	\$0 \$0
Total		107	\$21,941,470.73	100% 0	\$0.00	0	\$0
31419CR54	EVERBANK Unavailable	3	\$378,220.12 \$661,261.42	36.39% 0 63.61% 0	\$0.00 \$0.00	NA 0 NA 0	\$0 \$0
Total	ona vanaore	10	\$1,039,481.54	100% 0	\$0.00	0	\$0
31419CR62	EVERBANK Unavailable	19	\$3,347,895.27 \$1,774,694.78	65.36% 0 34.64% 0	\$0.00 \$0.00	NA 0 NA 0	\$0 \$0
Total		26	\$5,122,590.05	100% 0	\$0.00	0	\$0
31419CR96	EVERBANK Unavailable	9	\$2,080,099.98 \$372,017.59		\$0.00 \$0.00	NA 0 NA 0	\$0 \$0
Total	ona variable	11	\$2,452,117.57	100% 0	\$0.00	0	\$0
31419CRH8 <b>Total</b>	Unavailable	11 11	\$1,867,850.00 <b>\$1,867,850.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>	\$0 <b>\$0</b>
31419CRJ4 Total	Unavailable	101 <b>101</b>	\$21,930,275.00 <b>\$21,930,275.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0 <b>\$0</b>
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31419CRK1 Total	Unavailable	17 17	\$1,200,971.55 <b>\$1,200,971.55</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0 <b>\$0</b>
31419CRL9	Unavailable	12	\$1,297,682.22	100% 0	\$0.00	NA 0	\$0

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Total		12	\$1,297,682.22	100% 0	\$0.00	0	\$0.
31419CRN5	Unavailable	5	\$1,008,118.86	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,008,118.86	100% 0	\$0.00	0	\$0.
31419CRP0	Unavailable	28	\$3,346,403.74	100% 0	\$0.00	NA 0	
Total		28	\$3,346,403.74	100% 0	\$0.00	0	\$0.
31419CRQ8	Unavailable	11	\$2,596,074.10	100% 0	\$0.00	NA 0	\$0.
Total		11	\$2,596,074.10	100% 0	\$0.00	0	
21410GDDC	** " 11		#1404600206	10000	Φ0.00	<b>N</b> Y 4 C	φ.
31419CRR6	Unavailable	64	\$14,946,893.86	100% 0	\$0.00	NA 0	
<u>Total</u>		64	\$14,946,893.86	100% 0	\$0.00	0	\$0.
31419CRS4	Unavailable	31	\$6,152,375.91	100% 0	\$0.00	NA 0	\$0.
Total		31	\$6,152,375.91	100% 0	\$0.00	0	\$0.
31419CRU9	EVERBANK	6	\$1,063,961.57	31.01% 0	\$0.00	NA 0	\$0.
	Unavailable	11	\$2,367,252.70	68.99% 0	\$0.00	NA 0	\$0.
Total		17	\$3,431,214.27	100% 0	\$0.00	0	\$0.
31419CRV7	EVERBANK	66	\$9,660,831.86	55.99% 0	\$0.00	NA 0	\$0.
STITION	Unavailable	39	\$7,594,548.38	44.01% 0	\$0.00	NA 0	
Total	O NAVALAMOTO	105	\$17,255,380.24	100% 0	\$0.00	0	
31419CRW5	EVERBANK	15	\$1,330,740.92		\$0.00	NA 0	
	Unavailable	4	\$313,989.29		\$0.00	NA 0	
Total		19	\$1,644,730.21	100% 0	\$0.00	0	\$0.
31419CRX3	EVERBANK	5	\$804,846.64	33.44% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$1,602,176.08		\$0.00		
Total		13	\$2,407,022.72	100% 0	\$0.00	0	\$0.
31419CRY1	EVERBANK	6	\$935,714.36	47.22% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,046,016.23	52.78% 0	\$0.00	NA 0	\$0.
Total		12	\$1,981,730.59	100% 0	\$0.00	0	\$0.
31419CRZ8	EVERBANK	4	\$860,536.30	32.49% 0	\$0.00	NA 0	\$0.
211170100	Unavailable	8	\$1,787,940.70	11	\$0.00	NA 0	1
Total	J , MANG 10	12	\$2,648,477.00	100% 0	\$0.00	0	\$0.
31419CSA2	U.S. BANK N.A.	10	\$2,543,515.08	7.54% 0	\$0.00	NA 0	
	Unavailable	130	\$31,185,003.76	92.46% 0	\$0.00	NA 0	
Total		140	\$33,728,518.84	100% 0	\$0.00	0	\$0.
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31419CSB0	U.S. BANK N.A.	47	\$14,087,322.09	15.05% 0	\$0.00	NA 0	\$0.
	Unavailable	287	\$79,503,345.55	84.95% 0	\$0.00	NA 0	\$0.
Total		334	\$93,590,667.64	100% 0	\$0.00	0	<b>\$0.</b>
21.110.00.00			h 101 620 <b>5</b> 2	20200	<b>*</b> 0.00	27.1.0	4.0
31419CSC8	U.S. BANK N.A.	3	\$491,639.73	2.92% 0	\$0.00	NA 0	\$0.
	Unavailable	101	\$16,322,825.58		\$0.00	NA 0	\$0.
Total		104	\$16,814,465.31	100% 0	\$0.00	0	<b>\$0.</b>
31419CSD6	U.S. BANK N.A.	7	\$973,984.98	16.04% 0	\$0.00	NA 0	\$0.
	Unavailable	37	\$5,099,113.44	83.96% 0	\$0.00	NA 0	\$0.
Total		44	\$6,073,098.42	100% 0	\$0.00	0	<b>\$0.</b>
31419CSE4	U.S. BANK N.A.	3	\$348,513.22	16.39% 0	\$0.00	NA 0	\$0.
DITIOCOLI	Unavailable	15	\$1,777,950.84	83.61% 0	\$0.00	NA 0	\$0.
Total	Chavanaore	18	\$2,126,464.06	100% 0	\$0.00	0	\$0.
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31419CSF1	U.S. BANK N.A.	5	\$498,020.39	11.91% 0	\$0.00	NA 0	\$0.
	Unavailable	38	\$3,684,161.27	88.09% 0	\$0.00	NA 0	\$0.
Total		43	\$4,182,181.66	100% 0	\$0.00	0	<b>\$0.</b>
31419CSG9	U.S. BANK N.A.	4	\$293,667.01	6.52% 0	\$0.00	NA 0	\$0.
511170507	Unavailable	63	\$4,210,454.33		\$0.00	NA 0	\$0.
Total		67	\$4,504,121.34	100% 0	\$0.00	0	<b>\$0.</b>
31419CSH7	Unavailable	24	\$1,599,312.70		\$0.00	NA 0	\$0.
Total		24	\$1,599,312.70	100% 0	\$0.00	0	<b>\$0.</b>
31419CSJ3	Unavailable	33	\$3,781,404.75	100% 0	\$0.00	NA 0	\$0.
Total		33	\$3,781,404.75	100% 0	\$0.00	0	<b>\$0.</b>
31419CSK0	Unavailable	23	\$4,915,694.17	100% 0	\$0.00	NA 0	\$0.
Total	Chavanaore	23	\$4,915,694.17	100% 0	\$0.00	0	\$0.
			Ź				
31419CSL8	Unavailable	43	\$11,309,976.99	100% 0	\$0.00	NA 0	\$0.
Total		43	\$11,309,976.99	100% 0	\$0.00	0	<b>\$0.</b>
31419CSM6	Unavailable	15	\$1,159,047.72	100% 0	\$0.00	NA 0	\$0.
Total		15	\$1,159,047.72	100% 0	\$0.00	0	\$0.
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31419CSN4	Unavailable	13	\$1,694,849.78		\$0.00	NA 0	\$0.
Total		13	\$1,694,849.78	100% 0	\$0.00	0	<b>\$0.</b>
31419CSP9	Unavailable	76	\$19,053,278.80	100% 0	\$0.00	NA 0	\$0.
Total		76	\$19,053,278.80	100% 0	\$0.00	0	<b>\$0.</b>
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31419CSQ7	Unavailable	14	\$1,588,282.35	100% 0	\$0.00	NA 0	\$0.
Total		14	\$1,588,282.35	100% 0	\$0.00	0	<b>\$0.</b>
31419CSR5	Tinovoilabla	24	\$5,573,133.18	10007-0	\$0.00	NIA O	\$0.
Total	Unavailable	24	\$5,573,133.18 \$5,573,133.18	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0. <b>\$0.</b>
1 Otai		24	φ5,5/5,155.16	100%0	\$0.00	U U	<b>Φ</b> U.
31419CTE3	Unavailable	57	\$14,419,935.88	100% 0	\$0.00	NA 0	\$0.
Total		57	\$14,419,935.88	100% 0	\$0.00	0	<b>\$0.</b>
31419CTF0	Unavailable	112	\$30,060,772.11	100% 0	\$0.00	NA 0	\$0.
Total	Unavanable	112	\$30,060,772.11 \$30,060,772.11	100% 0	\$0.00 \$ <b>0.00</b>	NA U	\$0.
Iotai		112	\$30,000,772.11	100 % 0	φυ.υυ	U U	φυ.
31419CTG8	Unavailable	16	\$1,213,950.00	100% 0	\$0.00	NA 0	\$0.
Total		16	\$1,213,950.00	100% 0	\$0.00	0	<b>\$0.</b>
31419CTH6	Unavailable	31	\$4,019,300.00	100% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic	31	\$4,019,300.00	100% 0	\$ <b>0.00</b>	0	\$0.
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31419CTJ2	Unavailable	18	\$1,773,250.00	100% 0	\$0.00	NA 0	\$0.
Total		18	\$1,773,250.00	100% 0	\$0.00	0	<b>\$0.</b>
31419CTK9	Unavailable	19	\$5,045,707.19	100% 0	\$0.00	NA 0	\$0.
Total		19	\$5,045,707.19	100% 0	\$0.00	0	<b>\$0.</b>
31419CTL7	Unavailable	20	\$1,323,386.68	100% 0	\$0.00	NA 0	\$0.
<u>Total</u>		20	\$1,323,386.68	100% 0	\$0.00	0	<b>\$0.</b>
31419CTM5	Unavailable	9	\$1,163,520.01	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,163,520.01	100% 0	\$0.00	0	<b>\$0.</b>
31419CTN3	Unavailable	12	\$1,176,773.82	100% 0	\$0.00	NA 0	\$0.
Total	Unavanable	12	\$1,176,773.82 \$1,176,773.82	100% 0	\$0.00 \$ <b>0.00</b>	NA U	\$0.
1 Utai		12	Ф1,170,773.02	100 70 0	φ <b>υ.υυ</b>		φυ.
31419CTP8	Unavailable	8	\$1,410,896.44	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,410,896.44	100% 0	\$0.00	0	<b>\$0.</b>
31419CTQ6	U.S. BANK N.A.	8	\$2,354,441.78	23.64% 0	\$0.00	NA 0	\$0.
	Unavailable	27	\$7,604,101.78	76.36% 0	\$0.00	NA 0	\$0.
Total		35	\$9,958,543.56	100% 0	\$0.00	0	\$0.
31419CTR4	U.S. BANK N.A.	7	\$730,200.90	37.37% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$1,223,779.34	62.63% 0	\$0.00	NA 0	\$0.
Total		17	\$1,953,980.24	100% 0	\$0.00	0	<b>\$0.</b>
31419CVC4	Unavailable	74	\$19,864,507.33	100% 0	\$0.00	NA 0	\$0.
DITIJO VOT	Chavanaoic	/+	Ψ17,007,307.33	100 /0 0	ψυ.υυ	тар	φυ.

Total		74	\$19,864,507.33	100% 0	\$0.00		\$0.
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31419CVD2	Unavailable	12	\$1,468,575.00	100% 0	\$0.00	NA (	\$0.
Total		12	\$1,468,575.00	100% 0	\$0.00	0	\$0.
31419CVE0	Unavailable	21	\$4,599,175.00	100% 0	\$0.00	NA (	\$0.
Total	Ullavallaule	21	\$4,599,175.00 \$4,599,175.00	100% 0			\$0.
Total		21	ψ4,377,173.00	100 /6 0	ψ0.00		φυ.
31419CVF7	Unavailable	15	\$1,702,968.55	100% 0	\$0.00	NA	\$0.
Total		15	\$1,702,968.55	100% 0	\$0.00		\$0.
31419CVG5	Unavailable	7	\$1,830,675.00	100% 0	\$0.00	NA (	\$0.
Total	C HW / WHWC TV	7	\$1,830,675.00	100% 0			\$0.
	QUICKEN LOANS						
31419CVH3	INC.	31	\$9,120,600.00	100% 0	\$0.00	NA	\$0.
Total		31	\$9,120,600.00	100% 0	\$0.00	0	\$0.
	QUICKEN LOANS	+					
31419CVJ9	INC.	25	\$5,887,756.73	100% 0	\$0.00	NA	\$0.
Total		25	\$5,887,756.73	100% 0	\$0.00	0	\$0.
	OTHERE IN CANA	+ +					
31419CVK6	QUICKEN LOANS INC.	3	\$1,056,800.00	100% 0	\$0.00	NA	\$0.
Total		3	\$1,056,800.00	100% 0	\$0.00	0	\$0.
214100000	77 '111	7.4	#10.270.504.00	1000/ 0	Φ0.00	NIA C	φ.
31419CVM2	Unavailable	54 <b>54</b>	\$10,370,584.00 <b>\$10,370,584.00</b>	100% 0 100% 0		NAC	\$0. <b>\$0.</b>
<u>Total</u>		54	\$10,570,564.00	100% 0	\$0.00		, pu.
31419CVN0	Unavailable	8	\$1,488,625.00	100% 0	\$0.00	NA	\$0.
Total		8	\$1,488,625.00		\$0.00	0	\$0.
	QUICKEN LOANS						
31419CVP5	INC.	34	\$7,150,500.00	100% 0	\$0.00	NA	\$0.
Total		34	\$7,150,500.00	100% 0	\$0.00	0	\$0.
31419CVQ3	QUICKEN LOANS	15	\$1,327,375.00	100% 0	\$0.00	NA	\$0.
	INC.				·		
Total		15	\$1,327,375.00	100% 0	\$0.00	0	\$0.
31419CVR1	QUICKEN LOANS	12	\$1,538,375.00	100% 0	\$0.00	NA	\$0.
	INC.				·		
<u>Total</u>		12	\$1,538,375.00	100% 0	\$0.00	0	\$0.
31419CVS9	QUICKEN LOANS	9	\$1,906,500.00	100% 0	\$0.00	NA	\$0.
D1417C V 07	INC.	٦	φ1,500,300.00	100%	φ <b>υ.</b> 00	INA	, φυ.

Total		9	\$1,906,500.00	100% 0	\$0.00	0	\$0
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31419CVT7	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,238,239.65	100% 0	\$0.00	NA 0	\$0
Total		13	\$1,238,239.65	100% 0	\$0.00	0	\$0
31419CVU4	FIRST BANK DBA FIRST BANK MORTGAGE	50	\$8,973,854.79	100% 0	\$0.00	NA 0	\$0
Total		50	\$8,973,854.79	100% 0	\$0.00	0	\$0
31419CVV2	FIRST BANK DBA FIRST BANK MORTGAGE	27	\$2,097,350.00	100% 0	\$0.00	NA 0	\$0
Total		27	\$2,097,350.00	100% 0	\$0.00	0	\$0.
31419CVW0	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$4,646,960.66	100% 0	\$0.00	NA 0	\$0.
Total		23	\$4,646,960.66	100% 0	\$0.00	0	\$0.
31419CX65	Unavailable	14	\$4,183,701.34	100% 0	\$0.00	NA 0	\$0.
Total		14	\$4,183,701.34	100% 0	\$0.00	0	\$0.
31419CXD0	COLONIAL SAVINGS FA	44	\$9,413,286.42	72.54% 0	\$0.00	NA 0	\$0.
T-4-1	Unavailable	18	\$3,563,386.69	27.46% 0	\$0.00	NA 0	\$0.
Total		62	\$12,976,673.11	100% 0	\$0.00	U	\$0
31419CXE8	COLONIAL SAVINGS FA	58	\$11,562,136.69		\$0.00	NA 0	\$0
m ( )	Unavailable	34	\$4,843,384.66		\$0.00	NA 0	\$0
Total		92	\$16,405,521.35	100% 0	\$0.00	U	\$0.
31419CXF5	COLONIAL SAVINGS FA	13	\$1,454,523.04		\$0.00	NA 0	\$0.
Total	Unavailable	8 21	\$906,360.01 <b>\$2,360,883.05</b>	38.39% 0 <b>100% 0</b>	\$0.00 <b>\$0.00</b>	NA 0	\$0. <b>\$0</b> .
1 0141		21	Ψ2,300,003.03	100 /0 0	φυ.υυ	0	φυ.
31419CXG3	GMAC MORTGAGE, LLC	5	\$1,433,499.20		\$0.00	NA 0	\$0.
Total	Unavailable	69 74	\$18,605,579.14		\$0.00	NA 0	\$0
Total		74	\$20,039,078.34	100% 0	\$0.00	<u> </u>	\$0.
31419CXJ7	GMAC MORTGAGE, LLC	3	\$621,189.19	31.35% 0	\$0.00	NA 0	\$0

	Unavailable	4	\$1,360,589.44	68.65%	\$0.00	NA	0	\$0.
Total		7	\$1,981,778.63	100%	\$0.00		0	\$0.
31419CXK4	GMAC MORTGAGE, LLC	147	\$31,293,044.34	25.03%	\$0.00	NA	0	\$0
	Unavailable	428	\$93,720,387.47	74.97%	\$0.00	NA	0	\$0
Total		575	\$125,013,431.81	100%	\$0.00		0	\$0
31419CXL2	GMAC MORTGAGE, LLC	42	\$11,175,219.00	31.4% 0	\$0.00	NA	0	\$0.
	Unavailable	102	\$24,409,287.90	68.6%	\$0.00	NA	0	\$0
Total		144	\$35,584,506.90	100%	\$0.00		0	\$0.
31419CXN8	GMAC MORTGAGE, LLC	1	\$363,000.00	25.35% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,069,000.00	74.65%	\$0.00	NA	0	\$0.
Total		5	\$1,432,000.00	100% 0	\$0.00		0	\$0.
31419CXP3	GMAC MORTGAGE, LLC	6	\$1,610,651.00	24.23% 0	\$0.00	NA	0	\$0.
	Unavailable	19	\$5,036,468.69	75.77%	\$0.00	NA	0	\$0.
Total		25	\$6,647,119.69	100%	\$0.00		0	\$0.
31419CXQ1	GMAC MORTGAGE, LLC	3	\$671,801.00	4.34%	\$0.00	NA	0	\$0.
	Unavailable	53	\$14,804,295.01	95.66%	\$0.00	NA	0	\$0.
Total		56	\$15,476,096.01	100%	\$0.00		0	\$0.
31419CXR9	GMAC MORTGAGE, LLC	24	\$7,297,106.83	6.98% 0	\$0.00	NA	0	\$0.
	Unavailable	364	\$97,306,184.19				_	\$0.
Total		388	\$104,603,291.02	100% 0	\$0.00		0	\$0.
31419CXS7	GMAC MORTGAGE, LLC	4	\$738,500.00	1.48% 0	\$0.00	NA	0	\$0.
	Unavailable	164	\$49,256,372.73	98.52%			0	\$0.
Total		168	\$49,994,872.73	100% 0	\$0.00		0	\$0.
31419CXT5	GMAC MORTGAGE, LLC	31	\$8,376,532.80	7.93% 0	\$0.00	NA	0	\$0.
	Unavailable	369	\$97,195,609.85	92.07%		NA	0	\$0.
Total		400	\$105,572,142.65	100%	\$0.00		0	\$0.
31419CXU2	GMAC MORTGAGE, LLC	11	\$3,017,689.98	20.58% 0	\$0.00	NA	0	\$0.
	Unavailable	47	\$11,647,618.68	79.42%	\$0.00	NA	0	\$0.

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Total		58	\$14,665,308.66	100% 0	0 \$0.00	<i>y</i>	0	\$0.
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31419CXV0	GMAC MORTGAGE, LLC	40	\$11,415,792.31		·		.0	\$0
	Unavailable	21	\$4,952,278.75				0	\$0
Total		61	\$16,368,071.06	100% 0	0 \$0.00	<u> </u>	0	\$0.
				1000	\$2.00	1	#	ф.с
31419D4U2	Unavailable	62	\$17,588,675.00	1		1	.0	\$0.
Total	+	62	\$17,588,675.00	100% 0	0 \$0.00		10	\$0.
31419D4V0	Unavailable	31	\$7,679,475.00	100% 0	0 \$0.00	) NA	10	\$0.
Total	Churthan	31	\$7,679,475.00				0	\$0.
			Ψ1,012,	1	4			т -
31419D4W8	Unavailable	8	\$1,094,025.00	100% 0	0 \$0.00	) NA	0	\$0.
Total		8	\$1,094,025.00	1			0	\$0.
					<u> </u>	'	$\coprod$	
31419D6Z9	Unavailable	1	\$64,775.32			1 -	.0	\$0.
Total			\$64,775.32	100% 0	90.00		10	\$0.
31419D7A3	Unavailable	2	\$175,429.71	100% 0	0 \$0.00	) NA	10	\$0.
Total	Ullavaliauic	2	\$175,429.71 \$175,429.71	100% 0				\$0. \$0.
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31419D7B1	Unavailable	1	\$99,770.10	100% 0	0 \$0.00	) NA	0	\$0.
Total		1	\$99,770.10	1	1		0	\$0.
31419D7C9	Unavailable	1	\$85,312.40	100% 0	0 \$0.00	) NA	0	\$0.
Total		1	\$85,312.40	100% 0	0 \$0.00	<u>,                                    </u>	0	\$0
				<u> </u>		'	$\coprod$	
31419D7D7	Unavailable	1	\$74,528.73				.0	\$0
Total			\$74,528.73	100% 0	90.00	4'	0	\$0
31419D7G0	Unavailable	1	\$58,758.16	100% 0	0 \$0.00	) NA	+	\$0
Total	Ullavailauic	1	\$58,758.16 \$58,758.16					\$0 \$0
Total	+	+	Ψυθ,1υθ.1υ	100 /0 0	ψυ•υυ	<del></del>		Ψν
31419D7H8	Unavailable	2	\$73,468.61	100% 0	0 \$0.00	) NA	0	\$0
Total		2	\$73,468.61				0	\$0
					<u> </u>	'	$\prod$	
31419DA27	CITIMORTGAGE, INC.	9	\$2,813,950.00	1				\$0
<u> </u>	Unavailable	2	\$567,647.86	1			o	\$0
Total	<del></del>	11	\$3,381,597.86	100% 0	0 \$0.00	1	0	\$0
31419DAB7	Unavailable	2	\$174,158.90	100% 0	0 \$0.00	) NA	+	\$0
Total	Ullavaliaule	2	\$174,158.90 \$174,158.90	1			0	\$( \$(
1 otai	+		\$1/4,130.70	100 70 0	<u> </u>	<del>                                     </del>	#	φι
31419DAD3	Unavailable	1	\$67,744.17	100% 0	0 \$0.00	) NA	<u>. h</u>	\$(

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Total		1	\$67,744.17	100%	\$0.00		0	\$0
31419DAF8	Unavailable	1	\$92,411.38	100% (			0	\$0
Total		1	\$92,411.38	100%	\$0.00		0	\$0
31419DAG6	Unavailable	1	\$77,064.37	100% (			0	\$0
Total		1	\$77,064.37	100%	\$0.00		U	\$0
31419DAH4	Unavailable	5	\$662,608.78	100% (	\$0.00	NA	0	\$0
Total		5	\$662,608.78	100%	\$0.00		0	\$0
31419DAJ0	Unavailable	3	\$409,676.53	100% (	\$0.00	NA	0	\$0
Total	Unavallaule	3	\$409,676.53	100% (			0	\$0 \$0
			, ,		7330			40
31419DAK7	Unavailable	3	\$319,573.89	100% (			0	\$0
Total		3	\$319,573.89	100%	\$0.00		0	\$0
31419DAL5	Unavailable	1	\$29,566.05	100% (	\$0.00	NA	0	\$0
Total		1	\$29,566.05	100%			0	\$0
31419DAM3	Unavailable	1	\$119,849.02	100% (			0	\$0
Total		1	\$119,849.02	100%	\$0.00		0	\$0
31419DAP6	Unavailable	1	\$71,296.92	100% (	\$0.00	NA	0	\$0
Total		1	\$71,296.92	100%	\$0.00		0	\$0
31419DAQ4	Unavailable	2	\$186,535.44	100% (	\$0.00	NA	0	\$0
Total	Onavanaoic	2	\$186,535.44	100%			0	\$0 \$0
			,					
31419DAR2	Unavailable	2	\$139,803.84	100% (				\$0
Total		2	\$139,803.84	100%	\$0.00		0	\$0
31419DAT8	Unavailable	1	\$109,630.00	100% (	\$0.00	NA	0	\$0
Total		1	\$109,630.00	100%			0	\$0
31419DAU5	Unavailable	1	\$89,584.32	100% (	\$0.00	NA	0	\$0
Total	Uliavallaule	1	\$89,584.32 \$89,584.32	100% (			0	\$0 \$0
31419DAV3	CITIMORTGAGE, INC.	22	\$5,885,186.08	40.56% (				\$0
Total	Unavailable	28 <b>50</b>	\$8,625,266.78 <b>\$14,510,452.86</b>	59.44% (0 <b>100%</b> (0			0 0	\$0 <b>\$0</b>
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31419DAW1	CITIMORTGAGE, INC.	36	\$9,006,795.29	64.19% (	\$0.00	NA	0	\$0
	Unavailable	17	\$5,025,714.12	35.81%			0	\$0
Total		53	\$14,032,509.41	100%	\$0.00		0	\$0

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31419DAX9	CITIMORTGAGE, INC.	90	\$27,861,484.20	15.4% 0	\$0.00	NA 0	\$0.
51419DAA3	Unavailable	510	\$153,090,576.89	84.6% 0		NA C	
Total	Ullavallaule	600	\$180,952,061.09	100% 0		11/1	\$0.
Total		000	Ψ100,902,001.09	100 /0 0	ψ0.00		φυ
31419DAY7	CITIMORTGAGE, INC.	23	\$7,324,872.01	22.88% 0	\$0.00	NAC	\$0.
	Unavailable	77	\$24,686,256.80		·	NAC	
Total		100	\$32,011,128.81	100% 0	\$0.00	0	\$0.
31419DAZ4	CITIMORTGAGE, INC.	34	\$9,234,083.13	61.09% 0		NA 0	
	Unavailable	21	\$5,881,997.17	38.91% 0	\$0.00	NA 0	\$0.
Total		55	\$15,116,080.30	100% 0	\$0.00	0	\$0.
31419DD24	USAA DIRECT DELIVERY	11	\$1,262,114.28	100% 0	\$0.00	NA	\$0.
Total		11	\$1,262,114.28	100% 0	\$0.00	0	\$0.
31419DD32	USAA DIRECT DELIVERY	11	\$1,494,848.99	100% 0	\$0.00	NA	\$0.
Total		11	\$1,494,848.99	100% 0	\$0.00	0	\$0.
31419DD40	USAA DIRECT DELIVERY	45	\$10,360,162.34	100% 0	\$0.00	NA	\$0.
Total		45	\$10,360,162.34	100% 0	\$0.00	0	\$0.
31419DD57	USAA DIRECT DELIVERY	14	\$1,269,027.68	100% 0	\$0.00	NA	\$0.
Total		14	\$1,269,027.68	100% 0	\$0.00	0	\$0.
31419DDY4	USAA DIRECT DELIVERY	17	\$1,051,333.42	100% 0	\$0.00	NA	\$0.
Total		17	\$1,051,333.42	100% 0	\$0.00	0	\$0.
31419DDZ1	USAA DIRECT DELIVERY	13	\$1,293,200.00	100% 0	\$0.00	NA 0	\$0.
Total		13	\$1,293,200.00	100% 0	\$0.00	0	\$0.
31419DF22	Unavailable	29	\$6,207,924.97	100% 0	\$0.00	NA 0	\$0.
Total		29	\$6,207,924.97	100% 0	\$0.00	0	\$0.
31419DF63	QUICKEN LOANS INC.	59	\$14,320,788.50	100% 0	\$0.00	NA 0	\$0.
Total	11101	59	\$14,320,788.50	100% 0	\$0.00	0	\$0.
31419DF71	QUICKEN LOANS INC.	85	\$20,328,900.00	100% 0	\$0.00	NA 0	\$0.

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Total		85	\$20,328,900.00	100% 0	\$0.00	0	<b>\$0.</b>
	GUARANTY BANK						
31419DF89	F.S.B.	19	\$1,931,730.60	100% 0	\$0.00	NA 0	\$0.
Total		19	\$1,931,730.60	100% 0	\$0.00	0	\$0.
31419DF97	Unavailable	54	\$14,368,689.00	100% 0	\$0.00	NA 0	\$0.
Total	Chavanaole	54	\$14,368,689.00	100% 0	\$ <b>0.00</b>	0	\$0.
			+		7		7 - 7
31419DFJ5	PNC BANK, N.A.	30	\$2,048,023.08	100% 0	\$0.00	NA 0	\$0.
Total		30	\$2,048,023.08	100% 0	\$0.00	0	<b>\$0.</b>
31419DFK2	PNC BANK, N.A.	86	\$5,342,298.05	100% 0	\$0.00	NA 0	\$0.
Total		86	\$5,342,298.05	100% 0	\$0.00	0	<b>\$0.</b>
			,				
31419DFL0	PNC BANK, N.A.	23	\$1,360,250.64	100% 0	\$0.00	NA 0	\$0.
Total		23	\$1,360,250.64	100% 0	\$0.00	0	<b>\$0.</b>
31419DFM8	PNC BANK, N.A.	24	\$2,424,708.27	100% 0	\$0.00	NA 0	\$0.
Total		24	\$2,424,708.27	100% 0	\$0.00	0	<b>\$0.</b>
31419DFN6	PNC BANK, N.A.	67	\$6,492,353.62	100% 0	\$0.00	NA 0	\$0.
Total		67	\$6,492,353.62	100% 0	\$0.00	0	<b>\$0.</b>
31419DFP1	PNC BANK, N.A.	53	\$7,118,826.67	100% 0	\$0.00	NA 0	\$0.
Total		53	\$7,118,826.67	100% 0	\$0.00	0	<b>\$0.</b>
31419DFQ9	PNC BANK, N.A.	67	\$8,719,390.07	100% 0	\$0.00	NA 0	\$0.
Total	,	67	\$8,719,390.07	100% 0	\$0.00	0	\$0.
31419DFR7	PNC BANK, N.A.	16	\$1,915,423.47	100% 0	\$0.00	NA 0	\$0.
Total	THE BIHM, IV.II.	16	\$1,915,423.47	100% 0	\$0.00	0	\$0.
			<i>+-</i> ,,		7		7 - 7
31419DFS5	PNC BANK, N.A.	29	\$4,726,686.15	100% 0	\$0.00	NA 0	\$0.
Total		29	\$4,726,686.15	100% 0	\$0.00	0	<b>\$0.</b>
31419DFT3	PNC BANK, N.A.	33	\$5,337,711.77	100% 0	\$0.00	NA 0	\$0.
Total	,	33	\$5,337,711.77	100% 0	\$0.00	0	\$0.
31419DFU0	PNC BANK, N.A.	10	\$2,677,235.01	100% 0	\$0.00	NA 0	\$0.
Total		10	\$2,677,235.01	100% 0	\$0.00	0	<b>\$0.</b>
31419DFV8	PNC BANK, N.A.	8	\$2,212,915.34	100% 0	\$0.00	NA 0	\$0.
Total		8	\$2,212,915.34	100% 0	\$0.00	0	<b>\$0.</b>

31419DFW6	PNC BANK, N.A.	6	\$1,478,299.42	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,478,299.42	100% 0	\$0.00	0	\$0.
31419DFX4	PNC BANK, N.A.	6	\$1,390,383.76	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,390,383.76	100% 0	\$0.00	0	\$0.
31419DFY2	Unavailable	17	\$3,720,361.18	100% 0	\$0.00	NA 0	\$0.
Total		17	\$3,720,361.18	100% 0	\$0.00	0	<b>\$0.</b>
31419DFZ9	Unavailable	23	\$4,438,533.97	100% 0	\$0.00	NA 0	\$0.
Total		23	\$4,438,533.97	100% 0	\$0.00	0	<b>\$0.</b>
31419DGA3	Unavailable	20	\$1,478,000.00	100% 0	\$0.00	NA 0	\$0.
Total		20	\$1,478,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31419DGB1	Unavailable	38	\$4,790,800.00	100% 0	\$0.00	NA 0	\$0.
Total		38	\$4,790,800.00	100% 0	\$0.00	0	<b>\$0.</b>
31419DGC9	Unavailable	27	\$6,832,825.00		\$0.00	NA 0	\$0.
Total		27	\$6,832,825.00	100% 0	\$0.00	0	<b>\$0.</b>
	DRAPER AND						
	KRAMER MORTGAGE	12	÷= 550 050 00	7.5.20.27	*0.00	37.4	Φ0
31419DGD7	CORP. D/B/A 1ST	12	\$3,572,350.00	86.39% 0	\$0.00	NA 0	\$0.
	ADVANTAGE MORTGAGE						
	Unavailable	2	\$563,000.00	13.61% 0	\$0.00	NA 0	\$0.
T-4-1	Unavanable	14	· · ·			NA 0	
Total		14	\$4,135,350.00	100% υ	\$0.00	U	<b>\$0.</b>
	DRAPER AND					<del>-   </del>	
	KRAMER MORTGAGE						
31419DGE5	CORP. D/B/A 1ST	8	\$1,967,000.00	100% 0	\$0.00	NA 0	\$0.
	ADVANTAGE		4 - 9 7		, -	- 1	
	MORTGAGE						
Total		8	\$1,967,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31419DJ28	WELLS FARGO	126	\$12,339,448.77	65.03% 0	\$0.00	NA 0	\$0.
51419DJ20	BANK, N.A.						
	Unavailable	68	\$6,635,595.91	34.97% 0	\$0.00	NA 0	\$0.
Total		194	\$18,975,044.68	100% 0	\$0.00	0	\$0.
31419DJ36	WELLS FARGO	169	\$21,686,453.05	64.7% 0	\$0.00	NA 0	\$0
31.172.00	BANK, N.A.						
	Unavailable	91	\$11,830,152.15	35.3% 0	\$0.00	NA 0	\$0.
Total		260	\$33,516,605.20	100% 0	\$0.00	0	<b>\$0.</b>
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31419DJ44	WELLS FARGO BANK, N.A.	243	\$55,351,550.23	80.06%	\$0.00	NA	0	\$0
	Unavailable	55	\$13,788,085.80	19.94% (	\$0.00	NA	0	\$0
Total		298	\$69,139,636.03	100%			0	\$0.
							Ш	
31419DJ51	WELLS FARGO BANK, N.A.	32	\$2,852,096.06	86.45%	\$0.00	NA	0	\$0
	Unavailable	4	\$446,873.95	13.55% (		NA	0	\$0
Total		36	\$3,298,970.01	100%	\$0.00		0	\$0.
31419DJ69	WELLS FARGO BANK, N.A.	10	\$6,313,700.00	56.14% (			0	\$0
	Unavailable	8	\$4,932,346.94	43.86% (			0	\$0
Total		18	\$11,246,046.94	100%	\$0.00		0	\$0
31419DJ85	WELLS FARGO BANK, N.A.	169	\$50,827,505.00	100% (	\$0.00	NA	0	\$0
Total		169	\$50,827,505.00	100%	\$0.00		0	\$0
							Ш	
31419DJ93	WELLS FARGO BANK, N.A.	15	\$4,380,500.00	23.2%	\$0.00	NA	0	\$0
	Unavailable	56	\$14,503,182.84	76.8%	\$0.00	NA	0	\$0
Total		71	\$18,883,682.84	100%	\$0.00		0	\$0
31419DJM4	EVERBANK	4	\$859,487.87	59.67% (	\$0.00	NA	0	\$0
	Unavailable	2	\$581,000.00	40.33% (	1			\$0
Total		6	\$1,440,487.87	100%			0	\$0.
31419DJN2	EVERBANK	3	\$1,010,000.00	45.65% (	\$0.00	NA	0	\$0
	Unavailable	4	\$1,202,698.52	54.35% (	\$0.00	NA	0	\$0
Total		7	\$2,212,698.52	100%	\$0.00		0	\$0.
31419DJP7	THE BRANCH BANKING AND	18	\$3,316,583.59	93.9% (	) \$0.00	NA	0	\$0
<b>—</b>	TRUST COMPANY	+ -	¢015 471 14	6 10/ (	\$0.00	TA T A		φn
Total	Unavailable	20 20	\$215,471.14 <b>\$3,532,054.73</b>	6.1% ( <b>100%</b> (	1		0	\$0 <b>\$0</b>
l Utai		20	φ <i>3,332,</i> 03 <b>4.</b> 73	100%	, şu.uu			φU
31419DJQ5	PNC BANK, N.A.	13	\$1,393,104.62	100% (			0	\$0
Total		13	\$1,393,104.62	100%	\$0.00		0	\$0
31419DJR3	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,919,005.18	49.83% (	\$0.00	NA	0	\$0
	Unavailable	9	\$1,932,310.91	50.17% (	\$0.00	NA	0	\$0
Total		18	\$3,851,316.09	100%	\$0.00		0	<b>\$0</b> .

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	THE BRANCH						
31419DJS1	BANKING AND TRUST COMPANY	5	\$1,058,769.72	55.67% 0	\$0.00	NA 0	\$0
	Unavailable	5	\$842,974.95	44.33% 0	\$0.00	NA 0	\$0
Total		10	\$1,901,744.67	100% 0	\$0.00	0	\$0
31419DJT9	QUICKEN LOANS INC.	17	\$4,748,550.00	100% 0	\$0.00	NA 0	\$0
Total		17	\$4,748,550.00	100% 0	\$0.00	0	\$0
31419DJU6	QUICKEN LOANS INC.	45	\$12,659,925.00	100% 0	\$0.00	NA 0	\$0
Total		45	\$12,659,925.00	100% 0	\$0.00	0	\$0
31419DJV4	QUICKEN LOANS INC.	28	\$7,290,775.00	100% 0	\$0.00	NA 0	\$0
Total		28	\$7,290,775.00	100% 0	\$0.00	0	\$0
31419DJW2	QUICKEN LOANS INC.	14	\$1,315,743.55	100% 0	\$0.00	NA 0	\$0
Total		14	\$1,315,743.55	100% 0	\$0.00	0	\$0
31419DJX0	WELLS FARGO BANK, N.A.	234	\$94,933,788.03	47.45% 0	\$0.00	NA 0	\$0
	Unavailable	256	\$105,135,683.41	52.55% 0	\$0.00	NA 0	\$0
Total		490	\$200,069,471.44	100% 0	\$0.00	0	\$0
31419DJY8	WELLS FARGO BANK, N.A.	2,236	\$525,611,131.33	51.14% 0	\$0.00	NA 0	\$0
	Unavailable	2,024	\$502,106,270.78	48.86% 0	\$0.00	NA 0	\$0
Total			\$1,027,717,402.11	100% 0	\$0.00	0	\$0
31419DJZ5	WELLS FARGO BANK, N.A.	77	\$5,003,793.81	74.66% 0	\$0.00	NA 0	\$0
	Unavailable	30	\$1,698,714.90	25.34% 0	\$0.00	NA 0	\$0
Total		107	\$6,702,508.71	100% 0	\$0.00	0	\$0
	******						
31419DKA8	WELLS FARGO BANK, N.A.	32	\$6,957,596.00		\$0.00	NA 0	\$0
	Unavailable	47	\$10,114,783.62	59.25% 0	\$0.00	NA 0	\$0
Total		79	\$17,072,379.62	100% 0	\$0.00	0	\$0
	WELLS FARGO						
31419DKD2	BANK, N.A.	12	\$3,195,747.60	19.95% 0	\$0.00	NA 0	\$0
	Unavailable	39	\$12,819,935.68	80.05% 0	\$0.00	NA 0	\$0
Total		51	\$16,015,683.28	100% 0	\$0.00	0	\$0

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31419DM24	PNC BANK, N.A.	186	\$56,317,084.06	100% (	0 \$0.00	NA	0	\$0.
Total		186	\$56,317,084.06	100%			0	\$0.
			, ,					
31419DM32	PNC BANK, N.A.	144	\$39,717,007.34	100% (	\$0.00	NA	0	\$0
Total		144	\$39,717,007.34	100%	\$0.00		0	\$0.
							Ш	
31419DM40	PNC BANK, N.A.	17	\$3,982,366.86	100% (	\$0.00	NA	0	\$0.
Total		17	\$3,982,366.86	100%	\$0.00		0	\$0.
31419DM57	FIFTH THIRD BANK	96	\$15,975,580.39	55.46% (	\$0.00	NA	0	\$0
	Unavailable	62	\$12,831,088.30	44.54% (	1			\$0.
Total		158	\$28,806,668.69	100%	\$0.00		0	\$0.
31419DM65	FIFTH THIRD BANK	24	\$2,759,161.41	68.01%	\$0.00	NA	0	\$0.
	Unavailable	10	\$1,297,981.24	31.99% (		NA	0	\$0.
Total		34	\$4,057,142.65	100%	0 \$0.00		0	\$0.
							Ш	
31419DM73	FIFTH THIRD BANK	7	\$1,521,399.07	52.21%			-	\$0.
	Unavailable	5	\$1,392,403.09	47.79% (	<u> </u>		0	\$0.
Total		12	\$2,913,802.16	100%	0 \$0.00		0	\$0.
	NA TO VICTOR A D							
31419DM81	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,211,033.50	27.49% (	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,194,558.50	72.51% (	\$0.00	NA	0	\$0.
Total		18	\$4,405,592.00	100%	\$0.00		0	\$0.
31419DM99	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,060,083.00	67.18% (	\$0.00	NA	О	\$0.
	Unavailable	4	\$517,992.75	32.82%	\$0.00	NA	0	\$0.
Total		12	\$1,578,075.75	100%	\$0.00		0	\$0.
31419DN23	Unavailable	17	\$1,228,025.00	100% (	0 \$0.00	NA	0	\$0.
Total	O Ala i Milaoto	17	\$1,228,025.00	100%			0	\$0.
			,,		70.00			40
31419DN31	Unavailable	17	\$1,343,500.00	100% (	\$0.00	NA	0	\$0
Total		17	\$1,343,500.00	100%			0	\$0
							$\prod$	
31419DN49	Unavailable	14	\$2,146,025.00	100% (	\$0.00	NA	0	\$0
Total		14	\$2,146,025.00	100%	\$0.00		0	\$0.

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31419DN56	FIFTH THIRD BANK	25	\$2,164,497.08	100% 0	\$0.00	NA 0	\$0.
Total		25	\$2,164,497.08	100% 0	\$0.00	0	<b>\$0.</b>
31419DN64	FIFTH THIRD BANK	409	\$39,583,442.73	100% 0	\$0.00	NA 0	\$0.
Total		409	\$39,583,442.73	100% 0	\$0.00	0	\$0.
21410DN72		1.0	¢1.540.046.71	1000	фо. 00	NIA O	ΦΩ.
31419DN72 <b>Total</b>	FIFTH THIRD BANK	16 <b>16</b>	\$1,542,046.71 <b>\$1,542,046.71</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0. <b>\$0.</b>
		10	φ1,2-12,0-10.71	100 /0 0	ψ <b>0.</b> 00		ψ <b>υ.</b>
31419DN80	FIFTH THIRD BANK	11	\$1,445,995.92	100% 0	\$0.00	NA 0	\$0.
Total		11	\$1,445,995.92	100% 0	\$0.00	0	<b>\$0.</b>
31419DN98	FIFTH THIRD BANK	48	\$2,512,868.58	100% 0	\$0.00	NA 0	\$0.
Total		48	\$2,512,868.58	100% 0	\$0.00	0	<b>\$0.</b>
	N. 1 TV 0. V 2 T 1 T						
31419DNA5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	36	\$8,918,250.84	75.3% 0	\$0.00	NA 0	\$0.
	Unavailable	11	\$2,925,692.01	24.7% 0	\$0.00	NA 0	\$0.
Total		47	\$11,843,942.85	100% 0	\$0.00	0	<b>\$0.</b>
	GOV ON THE GAMPING						
31419DNB3	COLONIAL SAVINGS FA	41	\$8,048,372.51	51.93% 0	\$0.00	NA 0	\$0.
	Unavailable	44	\$7,449,938.53	48.07% 0	\$0.00	NA 0	\$0.
Total		85	\$15,498,311.04	100% 0	\$0.00	0	<b>\$0.</b>
31419DNC1	COLONIAL SAVINGS FA	30	\$4,860,598.66	47.04% 0	\$0.00	NA 0	\$0.
	Unavailable	43	\$5,472,659.64	52.96% 0	\$0.00	NA 0	\$0.
Total		73	\$10,333,258.30	100% 0	\$0.00	0	<b>\$0.</b>
31419DND9	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,328,320.14	93.04% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$99,368.95	6.96% 0	\$0.00	NA 0	\$0.
Total		20	\$1,427,689.09	100% 0	\$0.00	0	\$0.
31419DNG2	STONEGATE MORTGAGE CORPORATION	5	\$1,010,100.00	53.79% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$867,800.00	46.21% 0	\$0.00	NA 0	\$0.
Total	e na vanable	10	\$1,877,900.00	100% 0	\$0.00	0	<b>\$0.</b>

	GTONEC ATE			11				
31419DNH0	STONEGATE MORTGAGE	11	\$2,193,100.00	42.67% 0	\$0.00	NA	)	\$0.
	CORPORATION Unavailable	14	\$2,946,210.00	57.33% 0	\$0.00	NA (	)	\$0.
Total	Chavanable	25	\$5,139,310.00	100% 0	\$0.00	INA	<u>)</u>	\$0.
Total		25	\$3,139,310.00	100%	φυ.υυ		<u>,                                     </u>	φυ.
31419DNJ6	STONEGATE MORTGAGE CORPORATION	7	\$1,430,435.85	27.23% 0	\$0.00	NA	)	\$0.
	Unavailable	18	\$3,823,497.21	72.77% 0	\$0.00	NA (	)	\$0.
Total		25	\$5,253,933.06	100% 0	\$0.00	(	)	<b>\$0.</b>
31419DNK3	Unavailable	14	\$3,770,300.00	100% 0	\$0.00	NA (	)	\$0.
Total		14	\$3,770,300.00	100% 0	\$0.00	(	)	<b>\$0.</b>
							-	
31419DNL1	Unavailable	94	\$23,786,500.00	100% 0	\$0.00	NA (	)	\$0.
Total		94	\$23,786,500.00	100% 0	\$0.00	(	)	<b>\$0.</b>
31419DNM9	Unavailable	392	\$106,319,632.47	100% 0	\$0.00	NA (	)	\$0.
Total	Chavanaoic	392	\$106,319,632.47	100% 0	\$0.00	1171		\$0.
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31419DNN7	Unavailable	15	\$1,084,850.00	100% 0	\$0.00	NA (	)	\$0.
Total		15	\$1,084,850.00	100% 0	\$0.00	(	)	<b>\$0.</b>
31419DNP2	Unavailable	53	\$6,939,186.46	100% 0	\$0.00	NA (	)	\$0.
Total		53	\$6,939,186.46	100% 0	\$0.00	(	)	<b>\$0.</b>
31419DNQ0	Unavailable	42	\$4,235,225.00	100% 0	\$0.00	NA (	)	\$0.
Total		42	\$4,235,225.00	100% 0	\$0.00	(	)	\$0.
31419DNR8	Unavailable	23	\$5,474,958.43	100% 0	\$0.00	NA (	)	\$0.
Total		23	\$5,474,958.43	100% 0	\$0.00	(		\$0.
31419DNS6	Unavailable	25	\$1,678,835.00	100% 0	\$0.00	NA (	)	\$0.
Total		25	\$1,678,835.00	100% 0	\$0.00	(	)	\$0.
31419DNT4	Unavailable	36	\$4,620,375.00	100% 0	\$0.00	NA (	)	\$0.
Total		36	\$4,620,375.00	100% 0	\$0.00	(	)	<b>\$0.</b>
31419DNU1	Unavailable	24	\$2,309,425.00	100% 0	\$0.00	NA (	)	\$0.
Total		24	\$2,309,425.00	100% 0	\$0.00	(	)	<b>\$0.</b>
31419DNV9	Unavailable	13	\$3,587,375.00	100% 0	\$0.00	NA (	)	\$0.
Total		13	\$3,587,375.00	100% 0	\$0.00	(	)	\$0.
31419DNW7	Unavailable	35	\$7,849,100.00	100% 0	\$0.00	NA (	)	\$0.

Total		35	\$7,849,100.00	100% 0	\$0.00	(	0	\$0.
31419DNX5	Unavailable	113	\$27,192,413.00	100% 0	\$0.00	NA (	)	\$0
Total		113	\$27,192,413.00	100% 0	\$0.00	(	0	\$0
24.440723772		10	<b></b>	1000	<b>\$0.00</b>	37.1		40
31419DNY3	Unavailable	48	\$6,172,525.00	100% 0	\$0.00	NA	)	\$0
Total		48	\$6,172,525.00	100% 0	\$0.00		U	\$0
31419DNZ0	Unavailable	27	\$2,608,450.00	100% 0	\$0.00	NA	)	\$0
Total		27	\$2,608,450.00	100% 0	\$0.00		0	\$0
31419DP21	QUICKEN LOANS INC.	13	\$3,146,101.20	100% 0	\$0.00	NA	0	\$0
Total		13	\$3,146,101.20	100% 0	\$0.00		0	\$0.
31419DP39	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,999,973.32	100% 0	\$0.00	NA(	0	\$0
Total		18	\$4,999,973.32	100% 0	\$0.00		0	<b>\$0</b> .
31419DP47	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,430,500.00	100% 0	\$0.00	NA(	0	\$0
Total		7	\$1,430,500.00	100% 0	\$0.00		0	\$0
31419DPA3	FIFTH THIRD BANK	77	\$10,171,235.95	100% 0	\$0.00	NA (	)	\$0
Total	FIFTH THIRD BANK	77	\$10,171,235.95 \$10,171,235.95	100% 0	\$0.00 <b>\$0.00</b>		0	\$0.
1 otai		- 77	\$10,171,233.73	100 /6 0	φ <b>υ.υυ</b>			ΨΟ
31419DPB1	FIFTH THIRD BANK	20	\$4,390,340.04	100% 0	\$0.00	NA	)	\$0
Total		20	\$4,390,340.04	100% 0	\$0.00		0	\$0
31419DPC9	FIFTH THIRD BANK	34	\$3,329,075.96	100% 0	\$0.00	NA (	)	\$0
Total		34	\$3,329,075.96	100% 0	\$0.00	1,11	0	\$0
31419DPD7	FIFTH THIRD BANK	16	\$1,892,321.10	100% 0	\$0.00	NA (	)	\$0
Total	III III IIIIND DIII(K	16	\$1,892,321.10	100% 0	\$0.00	11/1	0	\$0.
31419DPE5	FIFTH THIRD BANK	15	\$2,013,550.65	100% 0	\$0.00	NA (	)	\$0
Total		15	\$2,013,550.65	100% 0	\$0.00	(	0	\$0
							_	
31419DPF2	FIFTH THIRD BANK	49	\$3,129,262.13	100% 0	\$0.00	NA	+	\$0
Total		49	\$3,129,262.13	100% 0	\$0.00		0	\$0

31419DPG0	FIFTH THIRD BANK	14	\$2,105,258.75	100% 0	\$0.00	NA 0	\$0
Total		14	\$2,105,258.75	100% 0	\$0.00	0	\$0
31419DPH8	FIFTH THIRD BANK	18	\$1,496,114.78	100% 0	\$0.00	NA 0	\$0
Total		18	\$1,496,114.78	100% 0	\$0.00	0	\$0
31419DPJ4	QUICKEN LOANS INC.	13	\$2,682,150.00	100% 0	\$0.00	NA 0	\$0
Total		13	\$2,682,150.00	100% 0	\$0.00	0	\$0
31419DPK1	QUICKEN LOANS INC.	134	\$34,358,073.72	100% 0	\$0.00	NA 0	\$0
Total		134	\$34,358,073.72	100% 0	\$0.00	0	\$0
31419DPL9	QUICKEN LOANS INC.	46	\$5,861,610.42	97.5% 0	\$0.00	NA 0	\$0
h	Unavailable	1	\$150,000.00	2.5% 0	\$0.00	NA 0	\$0
Total		47	\$6,011,610.42	100% 0	\$0.00	0	\$0
31419DPM7	QUICKEN LOANS INC.	26	\$2,394,500.00	92.11% 0	\$0.00	NA 0	\$0
<u></u>	Unavailable	2	\$205,000.00	7.89% 0	\$0.00	NA 0	\$0
Total		28	\$2,599,500.00	100% 0	\$0.00	0	\$0
31419DPN5	QUICKEN LOANS INC.	10	\$1,716,799.70	100% 0	\$0.00	NA 0	\$0
Total		10	\$1,716,799.70	100% 0	\$0.00	0	\$0
31419DPP0	QUICKEN LOANS INC.	13	\$1,708,275.00	100% 0	\$0.00	NA 0	\$0
Total		13	\$1,708,275.00	100% 0	\$0.00	0	\$0
31419DPQ8	QUICKEN LOANS INC.	16	\$1,284,200.00	100% 0	\$0.00	NA 0	\$0
Total		16	\$1,284,200.00	100% 0	\$0.00	0	\$0
31419DPR6	QUICKEN LOANS INC.	14	\$1,131,305.03	100% 0	\$0.00	NA 0	\$0
Total		14	\$1,131,305.03	100% 0	\$0.00	0	\$0
31419DPS4 <b>Total</b>	Unavailable	82 <b>82</b>	\$19,145,947.03 <b>\$19,145,947.03</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0 <b>\$0</b>
		J_	T == 12 12 17 17 17 17 17 17 17 17 17 17 17 17 17		40.00		Ψ0
31419DPT2	DRAPER AND KRAMER MORTGAGE	16	\$4,124,200.00	85.95% 0	\$0.00	NA 0	\$0

	CORP. D/B/A 1ST ADVANTAGE MORTGAGE						
	Unavailable	3	\$674,000.00	14.05% 0	\$0.00	NA 0	\$0.
Total		19	\$4,798,200.00	100% 0	\$0.00	0	\$0.
31419DPU9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,903,000.00	95.25% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$94,800.00	4.75% 0	\$0.00	NA 0	\$0.
Total		9	\$1,997,800.00	100% 0	\$0.00	0	<b>\$0.</b>
31419DPW5	Unavailable	42	\$11,400,525.00	100% 0	\$0.00	NA 0	\$0.
Total		42	\$11,400,525.00	100% 0	\$0.00	0	<b>\$0.</b>
31419DPX3	Unavailable	38	\$10,745,600.00		\$0.00	NA 0	\$0.
Total		38	\$10,745,600.00	100% 0	\$0.00	0	<b>\$0.</b>
31419DPY1	Unavailable	8	\$1,266,275.00	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,266,275.00	100% 0	\$0.00	0	<b>\$0.</b>
			<del>, -, ,</del>		7 3 3 3		7 - 7
31419DPZ8	QUICKEN LOANS INC.	30	\$8,415,675.00	100% 0	\$0.00	NA 0	\$0.
Total		30	\$8,415,675.00	100% 0	\$0.00	0	<b>\$0.</b>
			**********	100010	40.00	27.10	**
31419DSQ5	UMPQUA BANK	4	\$1,037,525.00		\$0.00	NA 0	\$0.
Total		4	\$1,037,525.00	100% 0	\$0.00	0	<b>\$0.</b>
31419DSR3	STERLING SAVINGS BANK	13	\$2,383,262.90	100% 0	\$0.00	NA 0	\$0.
Total		13	\$2,383,262.90	100% 0	\$0.00	0	<b>\$0.</b>
	G T T T T T T T T T T T T T T T T T T T						
31419DSS1	STERLING SAVINGS BANK	45	\$8,326,459.68		\$0.00	NA 0	\$0.
Total		45	\$8,326,459.68	100% 0	\$0.00	0	<b>\$0.</b>
21410DT27	EIDCT DI ACE DANIZ	22	¢5 006 065 01	50 7207 0	\$0.00	NIA O	¢Λ
31419DT27	FIRST PLACE BANK Unavailable	23 19	\$5,086,865.81 \$4,942,290.61	50.72% 0 49.28% 0	\$0.00 \$0.00	NA 0 NA 0	\$0. \$0.
Total	Ullavallault	42	\$10,029,156.42	100% 0	\$0.00 <b>\$0.00</b>	NA U	\$0.
2 0 0 0 0 1		74	Ψ±0,0±2,1±0.72	100 /0 0	ΨΟ•ΟΟ		Ψ <b>υ•</b>
31419DT35	THE BRANCH BANKING AND TRUST COMPANY	14	\$2,407,736.10	100% 0	\$0.00	NA 0	\$0.
Total		14	\$2,407,736.10	100% 0	\$0.00	0	<b>\$0.</b>
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31419DTD3	STERLING SAVINGS BANK	111	\$27,341,300.46	100% 0	\$0.00	NA 0	\$0.
Total		111	\$27,341,300.46	100% 0	\$0.00	0	\$0.
	OTEDI NIC GAMINICO						
31419DTE1	STERLING SAVINGS BANK	30	\$2,915,128.31	100% 0	\$0.00	NA 0	\$0.
Total		30	\$2,915,128.31	100% 0	\$0.00	0	\$0.
21410DTE9	STERLING SAVINGS	1.4	¢1 022 511 45	10007.0	\$0.00	NIA C	\$0
31419DTF8	BANK	14	\$1,923,511.45	100% 0	·		
Total		14	\$1,923,511.45	100% 0	\$0.00	0	\$0.
31419DTG6	STERLING SAVINGS BANK	106	\$28,182,691.37	100% 0	\$0.00	NA 0	\$0.
Total		106	\$28,182,691.37	100% 0	\$0.00	0	\$0.
31419DTH4	STERLING SAVINGS	52	\$9,893,018.30	100% 0	\$0.00	NA 0	\$0.
	BANK						
Total		52	\$9,893,018.30	100% 0	\$0.00	0	\$0.
31419DTJ0	STERLING SAVINGS BANK	15	\$7,816,416.31	100% 0	\$0.00	NA 0	\$0.
Total		15	\$7,816,416.31	100% 0	\$0.00	0	\$0.
31419DTZ4	EVERBANK	9	\$1,930,313.17	55.14% 0	\$0.00	NA 0	\$0.
511172121	Unavailable	6	\$1,570,678.24	44.86% 0		NA 0	
Total		15	\$3,500,991.41	100% 0		0	
21410DW22	DNC DANIZ NA	70	¢17 412 922 75	10007 0	¢0.00	NIA O	φ0
31419DX22 <b>Total</b>	PNC BANK, N.A.	72 <b>72</b>	\$17,412,823.75 <b>\$17,412,823.75</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0. <b>\$0.</b>
lotai		12	φ17,412,023.73	100 /6 0	φυ.υυ		ψυ•
31419DX30	PNC BANK, N.A.	38	\$9,203,848.51	100% 0	\$0.00	NA 0	\$0.
Total		38	\$9,203,848.51	100% 0		0	
31419DX55	QUICKEN LOANS INC.	110	\$30,204,156.71	100% 0	\$0.00	NA 0	\$0.
Total		110	\$30,204,156.71	100% 0	\$0.00	0	\$0.
21410DV62	Unavailabla	10	\$2,094,450,00	1000/ 0	<b>የ</b> ለ ለላ	NT A	φ <u>0</u>
31419DX63 <b>Total</b>	Unavailable	18 <b>18</b>	\$2,084,450.00 <b>\$2,084,450.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0. <b>\$0.</b>
1 Oldi		10	φ <b>4,004,430.00</b>	100%	<b>Φυ.υυ</b>	U	φ <b>υ.</b>
31419DX71	QUICKEN LOANS INC.	98	\$18,828,475.00	99.49% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$96,000.00			NA 0	
Total		99	\$18,924,475.00	100% 0	\$0.00	0	\$0.
ı I	i						

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31419DX89	Unavailable	15	\$2,355,266.24		\$0.00	NA 0	\$0.
Total		15	\$2,355,266.24	100% 0	\$0.00	0	<b>\$0.</b>
			* * * * * * * * * * * * * * * * * * * *		** 20		**
31419DX97	U.S. BANK N.A.	7	\$1,184,478.46		\$0.00	NA 0	\$0.
m ( )	Unavailable	35	\$6,863,294.16		\$0.00	NA 0	\$0.
Total		42	\$8,047,772.62	100% 0	\$0.00	0	<b>\$0.</b>
31419DXU0	PNC BANK, N.A.	27	\$1,674,072.86	100% 0	\$0.00	NA 0	\$0.
Total		27	\$1,674,072.86	100% 0	\$0.00	0	<b>\$0.</b>
31419DXV8	PNC BANK, N.A.	26	\$1,748,915.43	100% 0	\$0.00	NA 0	\$0.
Total		26	\$1,748,915.43	100% 0	\$0.00	0	\$0.
31419DXW6	PNC BANK, N.A.	15	\$1,506,811.00		\$0.00	NA 0	\$0.
Total		15	\$1,506,811.00	100% 0	\$0.00	0	<b>\$0.</b>
31419DXX4	PNC BANK, N.A.	18	\$1,735,599.44	100% 0	\$0.00	NA 0	\$0.
Total		18	\$1,735,599.44	100% 0	\$0.00	0	<b>\$0.</b>
			,				
31419DXY2	PNC BANK, N.A.	25	\$3,296,639.14	100% 0	\$0.00	NA 0	\$0.
Total		25	\$3,296,639.14	100% 0	\$0.00	0	<b>\$0.</b>
31419DXZ9	PNC BANK, N.A.	27	\$3,483,101.62	100% 0	\$0.00	NA 0	\$0.
Total	THE BHINK, IV.A.	27	\$3,483,101.62	100% 0	\$0.00	0	\$0.
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31419DY21	FIFTH THIRD BANK	11	\$2,888,448.56	27.08% 0	\$0.00	NA 0	\$0.
	Unavailable	28	\$7,779,177.32	72.92% 0	\$0.00	NA 0	\$0.
Total		39	\$10,667,625.88	100% 0	\$0.00	0	<b>\$0.</b>
31419DY39	FIFTH THIRD BANK	3	\$480,500.00	11.5207.0	\$0.00	NA 0	\$0.
51419D139	Unavailable	12	\$3,686,849.79		\$0.00	NA 0	\$0. \$0.
Total	Ollavallable	15	\$4,167,349.79	100% 0	\$0.00	0	\$0.
3 0002			\$ 1,201,C 12012	20070	φούο σ		Ψ 0 •
31419DY47	FIFTH THIRD BANK	2	\$777,500.00	16.81% 0	\$0.00	NA 0	\$0.
	Unavailable	13	\$3,847,906.57	83.19% 0	\$0.00	NA 0	\$0.
Total		15	\$4,625,406.57	100% 0	\$0.00	0	<b>\$0.</b>
	QUICKEN LOANS						
31419DY54	INC.	37	\$9,630,875.00		\$0.00	NA 0	\$0.
Total		37	\$9,630,875.00	100% 0	\$0.00	0	<b>\$0.</b>
21/10DV/62	QUICKEN LOANS	27	¢6 260 004 00	100% 0	\$0.00	NIAO	¢0
31419DY62	INC.	27	\$6,260,994.00		\$0.00	NA 0	\$0.
Total		27	\$6,260,994.00	100% 0	\$0.00	0	<b>\$0.</b>
31419DY70		17	\$2,152,975.00	100% 0	\$0.00	NA 0	\$0.

	QUICKEN LOANS INC.						
Total		17	\$2,152,975.00	100% 0	\$0.00	0	\$0
31419DY88	QUICKEN LOANS INC.	7	\$2,149,075.00	100% 0	\$0.00	NA 0	\$0
Total		7	\$2,149,075.00	100% 0	\$0.00	0	\$0
31419DY96	ONEWEST BANK, NATIONAL ASSOCIATION	4	\$1,386,737.81	100% 0	\$0.00	NA 0	\$0
Total		4	\$1,386,737.81	100% 0	\$0.00	0	\$0
		$\coprod$		$\prod$	T	$\prod$	
31419DYC9	FIFTH THIRD BANK	13	\$2,715,943.63		\$0.00	NA 0	\$0
	Unavailable	65	\$15,970,547.47	85.47% 0	\$0.00	NA 0	\$0
Total		78	\$18,686,491.10	100% 0	\$0.00	0	\$0
31419DYD7	FIFTH THIRD BANK	5	\$1,056,530.06	19.98% 0	\$0.00	NA 0	\$0
	Unavailable	17	\$4,230,530.72	80.02% 0	\$0.00	NA 0	\$0
Total		22	\$5,287,060.78	100% 0	\$0.00	0	\$0
31419DYG0	FIFTH THIRD BANK	5	\$1,262,338.33	17.65% 0	\$0.00	NA 0	\$0
	Unavailable	20	\$5,891,289.56		\$0.00	NA 0	\$0
Total		25	\$7,153,627.89	100% 0	\$0.00	0	\$0.
			. , ,		, 2.00		Ψ.0
31419DYH8	Unavailable	19	\$4,315,897.56	100% 0	\$0.00	NA 0	\$0
Total		19	\$4,315,897.56	100% 0	\$0.00	0	\$0
					T		
31419DYJ4	Unavailable	4	\$1,359,274.42	100% 0	\$0.00	NA 0	\$0.
Total		4	\$1,359,274.42	100% 0	\$0.00	0	\$0.
31419DYK1	Unavailable	19	\$4,890,239.74	100% 0	\$0.00	NA 0	\$0.
Total		19	\$4,890,239.74	100% 0	\$0.00	0	\$0.
31419DYL9	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$413,000.00		\$0.00	NA 0	\$0.
	Unavailable	3	\$605,919.61	59.47% 0	\$0.00	NA 0	\$0.
<u>Fotal</u>		4	\$1,018,919.61	100% 0	\$0.00	0	\$0
31419DYM7	Unavailable	12	\$2,780,650.00	100% 0	\$0.00	NA 0	\$0
Total		12	\$2,780,650.00	100% 0	\$0.00	0	\$0
31419DYN5	Unavailable	391	\$103,527,925.00	100% 0	\$0.00	NA 0	\$0
	Onavanable	391 391	\$103,527,925.00 \$103,527,925.00	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0.
Total		371	φ10 <i>3,341,74</i> 3.00	100 % U	φυ.υυ	<u> V </u>	ΨU

31419DYP0	Unavailable	18	\$1,352,500.00	100% 0	\$0.00	NA 0	40
Total	Unavailable	18	\$1,352,500.00 \$1,352,500.00	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0. <b>\$0</b> .
10tai		10	\$1,332,300.00	100 % 0	φυ.υυ	U	φυ
31419DYQ8	Unavailable	98	\$12,631,951.00	100% 0	\$0.00	NA 0	\$0.
Total	Chavanaore	98	\$12,631,951.00	100% 0	\$0.00	0	<b>\$0</b> .
			,, · · · -, · · - · · ·		7 0 0 0		
31419DYR6	Unavailable	45	\$4,450,275.00	100% 0	\$0.00	NA 0	\$0.
Total		45	\$4,450,275.00	100% 0	\$0.00	0	\$0.
31419DYS4	Unavailable	21	\$5,690,875.00	100% 0	\$0.00	NA 0	\$0
Total		21	\$5,690,875.00	100% 0	\$0.00	0	\$0
31419DYT2	Unavailable	23	\$1,625,825.00	100% 0	\$0.00	NA 0	\$0.
Total		23	\$1,625,825.00	100% 0	\$0.00	0	\$0
24.44.057.77.0			<b>**</b> • • • • • • • • • • • • • • • • • •	10000	40.00	77.4.0	Φ.0
31419DYU9	Unavailable	22	\$2,807,025.00	100% 0	\$0.00	NA 0	\$0
Total		22	\$2,807,025.00	100% 0	\$0.00	0	\$0.
31419DYV7	Unavailable	17	\$1,617,850.00	100% 0	\$0.00	NA 0	\$0.
Total	Oliavaliaole	17	\$1,617,850.00	100% 0	\$0.00	0	\$0.
Total		17	ψ1,017,050.00	100 /6 0	ψ0.00		ΨΟ
31419DYW5	Unavailable	7	\$1,588,375.00	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,588,375.00	100% 0	\$0.00	0	\$0.
			, ,				
	STONEGATE						
31419DYY1	MORTGAGE	1	\$240,000.00	10.52% 0	\$0.00	NA 0	\$0.
	CORPORATION						
	Unavailable	8	\$2,040,450.00		\$0.00	NA 0	\$0.
Total		9	\$2,280,450.00	100% 0	\$0.00	0	\$0.
	ONEWECT DANK						
31419DZA2	ONEWEST BANK, NATIONAL	13	\$3,673,834.07	100% 0	\$0.00	NA 0	\$0
5141702/12	ASSOCIATION	13	Ψ3,073,034.07	100 %	ψ0.00	11/1	ΨΟ
Total		13	\$3,673,834.07	100% 0	\$0.00	0	\$0.
			, ,				
	ONEWEST BANK,						
31419DZB0	NATIONAL	35	\$8,809,900.69	100% 0	\$0.00	NA 0	\$0
	ASSOCIATION						
Total		35	\$8,809,900.69	100% 0	\$0.00	0	\$0.
	ONEWEGE PARK						
31419DZC8	ONEWEST BANK, NATIONAL	29	\$6,766,752.96	100% 0	\$0.00	NA 0	\$0
D1417DZC8	ASSOCIATION	29	φυ,/υυ,/32.96	100%	φ <b>υ.</b> 00	NAU	<b>Φ</b> U.
Total	100001111011	29	\$6,766,752.96	100% 0	\$0.00	0	\$0.
			40,700,70 <b>2</b> ,70	200700	40.00		Ψθ
31419DZD6		4	\$1,899,151.21	100% 0	\$0.00	NA 0	\$0.
			+ -, -, -, -, -, -, -, -, -, -, -, -, -,		+ 5.00	1	Ψ 0.

	ONEWEST BANK,							
	NATIONAL							
	ASSOCIATION							
Total		4	\$1,899,151.21	100% 0	\$0.00		0	<b>\$0</b> .
31419DZE4	ONEWEST BANK, NATIONAL ASSOCIATION	3	\$1,507,797.15	100% 0	\$0.00	NA	0	\$0.
Total		3	\$1,507,797.15	100% 0	\$0.00		0	\$0.
31419DZF1	ONEWEST BANK, NATIONAL ASSOCIATION	12	\$2,395,423.06	100% 0	\$0.00	NA	0	\$0.
Total		12	\$2,395,423.06	100% 0	\$0.00		0	<b>\$0.</b>
31419EA25	MORGAN STANLEY CREDIT CORPORATION	16	\$4,451,711.07	100% 0	\$0.00	NA	0	\$0.
Total		16	\$4,451,711.07	100% 0	\$0.00		0	\$0.
31419EA33	MORGAN STANLEY CREDIT CORPORATION	25	\$5,853,469.76	100% 0	\$0.00	NA	0	\$0.
Total		25	\$5,853,469.76	100% 0	\$0.00		0	\$0.
31419EAH2	PNC BANK, N.A.	26	\$10,115,345.98	100% 0	\$0.00	NA	0	\$0.
Total	,	26	\$10,115,345.98	100% 0	\$0.00		0	\$0.
31419EAK5	PNC BANK, N.A.	10	\$3,273,708.88	100% 0	\$0.00	NA	0	\$0.
Total		10	\$3,273,708.88	100% 0	\$0.00		0	\$0.
21410EAL2	DNIC DANIK NI A	4	¢1 226 500 00	1000/ 0	\$0.00	NT A	0	¢Ω
31419EAL3 <b>Total</b>	PNC BANK, N.A.	4	\$1,236,500.00 <b>\$1,236,500.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA	0	\$0. <b>\$0.</b>
lotai		4	\$1,230,300.00	100 76 0	<b>Φυ.υυ</b>		U	φυ
31419EAM1	PNC BANK, N.A.	8	\$1,763,761.88	100% 0	\$0.00	NA	0	\$0.
Total	21(0 2111(11,11(11)	8	\$1,763,761.88	100% 0	\$0.00	1,111	0	\$0.
31419EAN9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$288,750.00	14.82% 0	\$0.00	NA	0	\$0.
	Unavailable	4	\$1,659,789.11	85.18% 0	\$0.00	NA	0	\$0.
Total		5	\$1,948,539.11	100% 0	\$0.00		0	<b>\$0.</b>
31419EAS8	FIFTH THIRD BANK	4	\$839,000.00	100% 0	\$0.00	NA		\$0.
Total		4	\$839,000.00	100% 0	\$0.00		0	<b>\$0.</b>

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31419EAU3	FIFTH THIRD BANK	3	\$604,000.00	29.15% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,468,236.73	70.85% 0	\$0.00	NA	0	\$0.
Total		8	\$2,072,236.73	100% 0	\$0.00		0	\$0.
31419EAV1	FIFTH THIRD BANK	1	\$210,639.38	20.32% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$826,201.06	79.68% 0	•			\$0.
Total		4	\$1,036,840.44	100% 0			0	\$0.
31419EAW9	MORGAN STANLEY CREDIT CORPORATION	31	\$9,634,714.44	100% 0	\$0.00	NA	0	\$0.
Total		31	\$9,634,714.44	100% 0	\$0.00		0	\$0.
31419EAX7	MORGAN STANLEY CREDIT CORPORATION	58	\$14,348,209.96	100% 0	\$0.00	NA	0	\$0.
Total		58	\$14,348,209.96	100% 0	\$0.00		0	\$0.
31419EAY5	MORGAN STANLEY CREDIT CORPORATION	11	\$2,262,510.64	100% 0	\$0.00	NA	0	\$0.
Total		11	\$2,262,510.64	100% 0	\$0.00		0	\$0.
31419EAZ2	MORGAN STANLEY CREDIT CORPORATION	3	\$1,006,000.00	100% 0	\$0.00	NA	0	\$0.
Total		3	\$1,006,000.00	100% 0	\$0.00		0	\$0.
31419EE21	Unavailable	56	\$16,224,900.00	100% 0	\$0.00	NA	0	\$0.
Total		56	\$16,224,900.00	100% 0	\$0.00		0	\$0.
31419EE39	Unavailable	57	\$15,056,975.00	100% 0	\$0.00	NA	0	\$0.
Total		57	\$15,056,975.00	100% 0	\$0.00		0	\$0.
31419EE47	Unavailable	10	\$1,282,300.00	100% 0	\$0.00	NA	0	\$0.
Total		10	\$1,282,300.00	100% 0	\$0.00		0	\$0.
31419EE54	Unavailable	8	\$1,305,069.61	100% 0	\$0.00	NA	0	\$0.
Total		8	\$1,305,069.61	100% 0	\$0.00		0	\$0.
31419EE62	Unavailable	22	\$3,599,472.84	100% 0	\$0.00	NA	0	\$0.
Total		22	\$3,599,472.84	100% 0			0	\$0.
31419EE70	Unavailable	7	\$1,627,802.55	100% 0	\$0.00	NA	0	\$0.
Total		7	\$1,627,802.55	100% 0			0	\$0.

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31419EE88	Unavailable	5	\$573,654.43	100% (	\$0.00	NA	0	\$0
Total		5	\$573,654.43	100% (	\$0.00		0	\$0
31419EEP0	Unavailable	4	\$1,265,652.75	100% (	1 1	NA	0	\$0
Total		4	\$1,265,652.75	100% (	\$0.00		0	\$0
31419EEZ8	Unavailable	5	\$1,128,725.00	100% (	\$0.00	NA	0	\$0
Total	Chavanable	5	\$1,128,725.00	100%	1 1	IVA	0	\$0 \$0
Total		3	\$1,120,725.00	100 /6 (	γυ.υυ			Ψυ
31419EF20	METLIFE BANK, NA	6	\$2,319,991.78	45.17% (	\$0.00	NA	0	\$0
	Unavailable	6	\$2,815,750.00	54.83% (	\$0.00	NA	0	\$0
Total		12	\$5,135,741.78	100% (	\$0.00		0	\$0
21410EE29	METLIEF DANIZ NA	4	¢1 652 547 00	54 O507 (	\$0.00	NI A	0	ΦΩ
31419EF38	METLIFE BANK, NA Unavailable	3	\$1,653,547.00	54.05% ( 45.95% (		NA NA	_	\$0 \$0
Total	Ollavaliable	7	\$1,406,000.00 <b>\$3,059,547.00</b>	100%	+		0	\$0 \$0
Total		<del>                                     </del>	\$3,039,3 <b>4</b> 7.00	100 %	<i>y y</i> 0.00		U	φυ
31419EG37	FIFTH THIRD BANK	17	\$1,497,662.80	65.52% (	\$0.00	NA	0	\$0
511152037	Unavailable	10	\$788,150.00	34.48% (			_	\$0
Total	C HW TWHENCE	27	\$2,285,812.80	100%			0	<del>\$0</del>
			. ,					
31419EG45	FIFTH THIRD BANK	13	\$1,697,755.78	39.02% (	\$0.00	NA	0	\$0
	Unavailable	21	\$2,653,362.06	60.98% (	\$0.00	NA	0	\$0
Total		34	\$4,351,117.84	100%	\$0.00		0	\$0
21.4100.052		2	<b>0.107.657.04</b>	22.2%	φο οο	27.4	0	Φ.Ο.
31419EG52	FIFTH THIRD BANK	3	\$497,657.04	23.2%	1 1	NA		\$0
Total	Unavailable	10 13	\$1,647,100.00	76.8% (		NA	0	\$0 <b>\$0</b>
1 Otal		13	\$2,144,757.04	100%	<i>\$</i> 0.00		U	φυ
31419EG60	FIFTH THIRD BANK	26	\$7,469,595.38	24.62% (	\$0.00	NA	0	\$0
	Unavailable	80	\$22,875,310.95	75.38%	\$0.00	NA		\$0
Total		106	\$30,344,906.33	100%	\$0.00		0	\$0
31419EG78	FIFTH THIRD BANK	31	\$2,524,007.76	58.3% (	\$0.00	NA	0	\$0
51419EG78	Unavailable	20	\$1,805,453.06	41.7% (	1	NA NA		\$0 \$0
Total	Chavanable	51	\$4,329,460.82	100%	1 1	11/1	0	\$0 \$0
31419EG86	FIFTH THIRD BANK	12	\$1,667,713.93	43.19% (	1 1	NA		\$0
	Unavailable	16	\$2,193,664.22	56.81% (	1 1	NA	0	\$0
Total		28	\$3,861,378.15	100%	\$0.00		0	\$0
31419EG94	FIFTH THIRD BANK	8	\$1,276,379.12	34.5% (	\$0.00	NA	0	\$0
D1117E07T	Unavailable	15	\$2,423,061.17	65.5%	1 1			\$0
Total		23	\$3,699,440.29	100%			0	\$0

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31419EGX1	FIFTH THIRD BANK	178	\$29,859,895.70				-	\$0.
	Unavailable	109	\$19,609,508.00	39.64% (			0	\$0.
Total		287	\$49,469,403.70	100%	\$0.00		0	\$0.
31419EGY9	FIFTH THIRD BANK	30	\$3,112,151.01	64.01%				\$0.
	Unavailable	16	\$1,749,650.00	35.99% (	1		0	\$0.
Total		46	\$4,861,801.01	100%	\$0.00		0	\$0.
							4	
31419EGZ6	FIFTH THIRD BANK	17	\$4,622,728.39	58.07% (	1			\$0.
	Unavailable	13	\$3,338,400.00	41.93% (	1		0	\$0.
Total		30	\$7,961,128.39	100%	\$0.00		0	\$0.
							H	
31419EHA0	FIFTH THIRD BANK	27	\$6,401,236.97	26.09%				\$0.
	Unavailable	67	\$18,138,659.61	73.91% (			0	\$0.
Total		94	\$24,539,896.58	100%	\$0.00		0	\$0.
31419ERL5	FIFTH THIRD BANK	3	\$655,225.63	18.4% (			-	\$0.
	Unavailable	11	\$2,906,684.48	81.6% (			0	\$0.
Total		14	\$3,561,910.11	100%	\$0.00		0	\$0.
31421AL27	HSBC MORTGAGE	1	\$300,000.00	22.52% (	\$0.00	NA	0	\$0.
	CORPORATION (USA) WELLS FARGO	1	\$105,000.00	7.88% (	\$0.00	NA	0	\$0.
	BANK, N.A. Unavailable	5	\$927,191.32	69.6%	\$0.00	NA	Λ	\$0.
Total	Oliavaliable	7	\$1,332,191.32	100%			O O	\$0.
Total			\$1,552,171.52	100 % (	φυ <b>.</b> υυ		U	φυ
31421AL35	U.S. BANK N.A.	5	\$543,511.29	17.35% (	\$0.00	NA	0	\$0.
<u> </u>	WELLS FARGO BANK, N.A.	1	\$139,500.00					\$0
	Unavailable	19	\$2,448,857.26	78.2% (	\$0.00	NA	0	\$0.
Total		25	\$3,131,868.55	100%			0	\$0.
			. , ,					•
31421AL43	WELLS FARGO BANK, N.A.	1	\$108,000.00	10.03%	\$0.00	NA	0	\$0.
	Unavailable	6	\$968,745.61	89.97% (	\$0.00	NA	0	\$0.
Total		7	\$1,076,745.61	100%	\$0.00		0	<b>\$0</b> .
			,					
31421AL50	Unavailable	2	\$317,243.47	100% (	\$0.00	NA	0	\$0.
Total		2	\$317,243.47	100%			0	\$0.
			. ,		,			
31421AL68	CITIMORTGAGE, INC.	1	\$93,382.36	5.25%	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	2	\$418,444.84	23.51%				\$0.
	Unavailable	8	\$1,267,830.96	71.24% (	\$0.00	NA	0	\$0.

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Total		11	\$1,779,658.16	100% 0	\$0.00	0	\$0
2142147	**		Φ241.75.	1000	40.05	<b>&gt; Y 1 0</b>	
31421ALW1	Unavailable	3	\$341,595.51	100% 0	\$0.00	NA 0	\$0
Total		3	\$341,595.51	100% 0	\$0.00	0	\$0
31421ALX9	U.S. BANK N.A.	3	\$360,495.57	33.81% 0	\$0.00	NA 0	\$0
	WELLS FARGO BANK, N.A.	3	\$340,855.52	31.97% 0	\$0.00	NA 0	\$0
	Unavailable	3	\$364,849.86	34.22% 0	\$0.00	NA 0	\$0
Total		9	\$1,066,200.95	100% 0	\$0.00	0	\$0
31421ALY7	U.S. BANK N.A.	1	\$73,000.00	2.18% 0	\$0.00	NA 0	\$0
- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	WELLS FARGO BANK, N.A.	9	\$1,209,936.31	36.08% 0	\$0.00	NA 0	\$0
	Unavailable	15	\$2,070,754.85	61.74% 0	\$0.00	NA 0	\$0
Total		25	\$3,353,691.16	100% 0	\$0.00	0	\$0
31421ALZ4	U.S. BANK N.A.	2	\$187,800.00	12.3% 0	\$0.00	NA 0	\$0
V 1 12/11/11/L/T	Unavailable	7	\$1,339,025.27	87.7% 0	\$0.00	NA 0	\$0 \$0
Total	Onavanauic	9	\$1,539,023.27 \$1,526,825.27	100% 0	\$0.00 \$0.00	0	\$0 \$0
212012222	NOD 727	$+$ $\overline{T}$	ф <b>е</b> ос о	1007	40.00		
31381N2V4	NCB, FSB	1	\$700,000.00		\$0.00	NA 0	\$0
Total		1	\$700,000.00	100% 0	\$0.00	0	\$0.
31381N3J0	NCB, FSB	1	\$1,200,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,200,000.00	100% 0	\$0.00	0	\$0
31381N3L5	NCB, FSB	1	\$800,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$800,000.00	100% 0	\$0.00	0	\$0.
31381N3N1	NCB, FSB	1	\$5,500,000.00	100% 0	\$0.00	NA 0	\$0.
Total	INCD, I'OD	1	\$5,500,000.00 \$5,500,000.00	100% 0	\$0.00 <b>\$0.00</b>	U INVIO	\$0. <b>\$0</b> .
1 Utal			 	100% 0	<u> </u>		<u> </u>
31381N3P6	NCB, FSB	1	\$2,000,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,000,000.00	100% 0	\$0.00	0	\$0.
31381N3R2	NCB, FSB	1	\$1,000,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,000,000.00	100% 0	\$0.00	0	\$0.
21201NI2TO	NCD ECD	1	\$000,000,00	1000	\$0.00	NIAC	ΦΩ
31381N3T8	NCB, FSB	1	\$800,000.00	100% 0	\$0.00	NA 0	\$0.
<u>Fotal</u>		<del>                                     </del>	\$800,000.00	100% 0	\$0.00		\$0.
31381N3U5	NCB, FSB	1	\$400,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$400,000.00	100% 0	\$0.00	0	\$0.
31381N3V3	NCB, FSB	1	\$350,000.00	100% 0	\$0.00	NA 0	\$0

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Total		1	\$350,000.00	100% 0	\$0.00		0	\$0.
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31381N3W1	NCB, FSB	1	\$4,000,000.00	100% 0			0	\$0
Total		1	\$4,000,000.00	100% 0	\$0.00		0_	\$0
31381N4A8	NCB, FSB	1	\$750,000.00	100% 0	\$0.00	NA	0	\$0
Total	T(CB, TOB	1	\$750,000.00	100% 0	1		0	\$0 \$0
10001			Ψ7.2.0,000.00	100 /0 0	φοισσ		Ť	
31381N4M2	NCB, FSB	1	\$1,500,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$1,500,000.00	100% 0	\$0.00		0_	\$0
21291NI4O2	NCD ECD	1	\$1.250,000,00	100% 0	\$0.00	NI A		<u>¢0</u>
31381N4Q3	NCB, FSB	1	\$1,350,000.00	100% 0			0	\$0
<u>Total</u>			\$1,350,000.00	100%	\$0.00		U	\$0
31381N4R1	NCB, FSB	1	\$1,250,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$1,250,000.00	100% 0	\$0.00		0	\$0.
							$oldsymbol{+}$	
31381NEF6	PNC MULTIFAMILY MORTGAGE LLC	1	\$5,000,000.00	100%	\$0.00	NA	0	\$0.
Total		1	\$5,000,000.00	100% 0	\$0.00		0	\$0.
							$oxed{\bot}$	
31381NHB2	GRANDBRIDGE REAL ESTATE CAPITAL	1	\$11,000,000.00	100% 0	\$0.00	NA	0	\$0.
51361N11 <b>D</b> 2	LLC	1	\$11,000,000.00	100%	y0.00	INA	U	φ <b>0</b> .
Total		1	\$11,000,000.00	100% 0	\$0.00		0	\$0.
							$oxed{\bot}$	
21201NH100	CAPITAL ONE	0	Φ40,000,000,00	10007	Φ0.00	D.T.A		φo
31381NHC0	MULTIFAMILY FINANCE, LLC	8	\$40,000,000.00	100% 0	\$0.00	NA	U	\$0.
Total	11111102,220	8	\$40,000,000.00	100% 0	\$0.00		0	\$0.
							Ш	
31381NHE6	WELLS FARGO BANK N.A.	1	\$7,000,000.00	100% 0	\$0.00	NA	0	\$0.
Total	11,71	1	\$7,000,000.00	100% 0	\$0.00		0	\$0.
31381NHL0	WELLS FARGO BANK N.A.	1	\$4,509,000.00	100% 0	\$0.00	NA	0	\$0
Total	IV.A.	1	\$4,509,000.00	100% 0	\$0.00		0	\$0.
			, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		72100			T 0
31381NHR7	WELLS FARGO BANK	1	\$7,400,000.00	100% 0	\$0.00	NA	0	\$0
Total	N.A.	1	\$7,400,000.00	100% 0			0	\$0.
ı viai		1	φ/,4υυ,υυυ.υυ	100%	<b>\$0.00</b>		U	<u> </u>
21201NII20	WELLS FARGO BANK	1	¢2 044 714 10	100%	\$0.00	NT A	0	ΦΩ
31381NJ38	N.A.	1	\$3,944,714.18	100% 0				\$0
Total		1	\$3,944,714.18	100% 0	\$0.00		0	\$0.

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31381NJA2	WELLS FARGO BANK	1	\$10,655,000.00	100% 0	\$0.00	NA 0	, \$0
	N.A.	1			·	<u> </u>	
Total		1	\$10,655,000.00	100% 0	\$0.00	0	\$0.
2120121100	WELLS FARGO BANK	1	\$2.702.000.00	1000/- (	\$0.00	NAC	
31381NJB0	N.A.	1	\$9,783,000.00	100% 0	·	<u> </u>	
Total		1	\$9,783,000.00	100% 0	\$0.00	0	\$0.
31381NJJ3	WELLS FARGO BANK N.A.	1	\$7,905,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$7,905,000.00	100% 0	\$0.00	0	\$0
		$\overline{\perp}$				$\Box$	
31381NJK0	WALKER & DUNLOP, LLC	1	\$6,790,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$6,790,000.00	100% 0	\$0.00	0	\$0
						$\overline{\Box}$	<u> </u>
31381NJL8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,797,460.18	100% 0	\$0.00	NA 0	\$0
Total		1	\$2,797,460.18	100% 0	\$0.00	0	\$0
<u> </u>		$\longrightarrow$	$\longrightarrow$		<del>  </del>	<del></del>	<del>                                     </del>
31381NJM6	WELLS FARGO BANK N.A.	1	\$3,688,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$3,688,000.00	100% 0	\$0.00	0	\$0
		$\rightarrow$		——	<u> </u>	<del></del>	<del> </del>
31381NK51	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,890,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$8,890,000.00	100% 0	\$0.00	0	\$0
	THE PART OF THE PA	<del></del>			<del> </del>	<del></del>	<del> </del>
31381NK69	WELLS FARGO BANK N.A.	1	\$10,817,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$10,817,000.00	100% 0	\$0.00	0	\$0
		$\longrightarrow$			<u> </u>	<del></del>	<u> </u>
31381NK85	GREYSTONE SERVICING CORPORATION INC.	1	\$2,800,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$2,800,000.00	100% 0	\$0.00	0	\$0
31381NKJ1	M & T REALTY CAPITAL CORPORATION	1	\$4,400,000.00	100% 0			
Total		1	\$4,400,000.00	100% 0	\$0.00	0	\$0
31381NKK8	AMERISPHERE MULTIFAMILY	1	\$16,400,000.00	100% 0	\$0.00	NA 0	\$0

	FINANCE, L.L.C.			11			
Total		1	\$16,400,000.00	100% 0	\$0.00	0	\$0
31381NKL6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,600,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$14,600,000.00	100% 0	\$0.00	0	\$0
31381NKP7	PNC MULTIFAMILY MORTGAGE LLC	1	\$3,076,467.33	100% 0	\$0.00	NA 0	\$0
Total		1	\$3,076,467.33	100% 0	\$0.00	0	\$0
31381NKR3	ARBOR COMMERCIAL FUNDING LLC	1	\$3,146,730.83	100% 0	\$0.00	NA 0	\$0
Total		1	\$3,146,730.83	100% 0	\$0.00	0	\$0.
31381NL35	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,698,450.17	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,698,450.17	100% 0	\$0.00	0	\$0.
31381NL43	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$13,000,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$13,000,000.00	100% 0	\$0.00	0	\$0.
31381NL50	WELLS FARGO BANK N.A.	1	\$4,988,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,988,000.00	100% 0	\$0.00	0	\$0.
31381NL76	ARBOR COMMERCIAL FUNDING LLC	1	\$1,245,326.07	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,245,326.07	100% 0	\$0.00	0	\$0.
31381NL84	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,566,138.17	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,566,138.17	100% 0	\$0.00	0	\$0.
31381NL92	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,846,977.35	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,846,977.35	100% 0	\$0.00	0	\$0.
31381NLB7	M & T REALTY CAPITAL CORPORATION	1	\$15,000,000.00	100% 0	\$0.00	NA 0	\$0.

Total		1	\$15,000,000.00	100% 0	\$0.00	0	\$0
			, ,				•
31381NLD3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,518,338.80	100% 0	\$0.00	NA 0	\$0
Total	,	1	\$1,518,338.80	100% 0	\$0.00	0	\$0
31381NLF8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,295,845.95	100% 0	\$0.00	NA 0	\$0
Total		1	\$1,295,845.95	100% 0	\$0.00	0	\$0
31381NLG6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,008,144.40	100% 0	\$0.00	NA 0	\$0
Total		1	\$2,008,144.40	100% 0	\$0.00	0	\$0.
31381NLH4	ARBOR COMMERCIAL FUNDING LLC	1	\$13,746,256.68	100% 0	\$0.00	NA 0	\$0
Total		1	\$13,746,256.68	100% 0	\$0.00	0	\$0.
31381NLK7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,998,007.25 <b>\$1,998,007.25</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0 <b>\$0</b>
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31381NLM3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,863,786.98	100% 0	\$0.00	NA 0	\$0
Total		1	\$2,863,786.98	100% 0	\$0.00	0	\$0
31381NLN1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,500,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$3,500,000.00	100% 0	\$0.00	0	\$0.
31381NLP6	WELLS FARGO BANK N.A.	1	\$3,995,658.83	100% 0	\$0.00	NA 0	\$0
Total		1	\$3,995,658.83	100% 0	\$0.00	0	\$0.
31381NLQ4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$24,576,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$24,576,000.00	100% 0	\$0.00	0	\$0.
31381NLX9		1	\$1,996,057.09	100% 0	\$0.00	NA 0	\$0

	ARBOR COMMERCIAL FUNDING LLC						
Total		1	\$1,996,057.09	100%	\$0.00	0	\$0
31381NM42	RED MORTGAGE CAPITAL, LLC	1	\$4,200,000.00	100%	\$0.00	NA 0	\$0
Total		1	\$4,200,000.00	100%	\$0.00	0	\$0
31381NM59	WELLS FARGO BANK N.A.	1	\$3,771,238.68	100% (	\$0.00	NA	\$0
Total		1	\$3,771,238.68	100%	\$0.00	0	\$0
31381NM67	ARBOR COMMERCIAL FUNDING LLC	1	\$4,795,205.81	100% (	\$0.00	NA	\$0
Total		1	\$4,795,205.81	100%	\$0.00	0	\$0
31381NM83	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$17,000,000.00	100% (	\$0.00	NA	\$0
Total		1	\$17,000,000.00	100%	\$0.00	0	\$0
31381NMD2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,190,000.00	100% (	\$0.00	NA	\$0
Total		1	\$7,190,000.00	100%	\$0.00	0	\$0
31381NME0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,925,000.00	100% (	\$0.00	NA	\$0
Total		1	\$4,925,000.00	100%	\$0.00	0	\$0
31381NMF7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,100,000.00	100% (	\$0.00	NA	\$0
Total		1	\$8,100,000.00	100%	\$0.00	0	\$0
31381NMG5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,800,000.00	100% (	\$0.00	NAO	\$0
Total		1	\$7,800,000.00	100%	\$0.00	0	\$0
31381NMH3	PNC MULTIFAMILY MORTGAGE LLC	1	\$8,411,275.25	100% (	\$0.00	NA 0	\$0
Total		1	\$8,411,275.25	100%	\$0.00	0	\$0
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31381NMJ9	PNC MULTIFAMILY MORTGAGE LLC	1	\$6,439,554.87	100% 0	\$0.00	NA	\$0
Total		1	\$6,439,554.87	100% 0	\$0.00	(	\$0
31381NMM2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,798,363.13	100% 0	\$0.00	NA	\$0
Total		1	\$1,798,363.13	100% 0	\$0.00	(	\$0
31381NMP5	ALLIANT CAPITAL LLC	1	\$769,256.71	100% 0	\$0.00	NA	\$0
Total		1	\$769,256.71	100% 0	\$0.00	(	\$0
31381NMQ3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$23,974,854.64	100% 0	\$0.00	NA(	\$0
Total		1	\$23,974,854.64	100% 0	\$0.00	(	\$0.
31381NMR1	WELLS FARGO BANK N.A.	1	\$6,698,057.87	100% 0	\$0.00	NA	\$0
Total		1	\$6,698,057.87	100% 0	\$0.00	(	\$0
31381NN82	ARBOR COMMERCIAL FUNDING LLC	1	\$2,687,371.35	100% 0	\$0.00	NA (	\$0
Total		1	\$2,687,371.35	100% 0	\$0.00	(	\$0
31381NNC3	ARBOR COMMERCIAL FUNDING LLC	1	\$3,900,072.40	100% 0	\$0.00	NA(	\$0
Total		1	\$3,900,072.40	100% 0	\$0.00	(	\$0
31381NNF6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,785,016.61	100% 0	\$0.00	NA	\$0
Total		1	\$10,785,016.61	100% 0	\$0.00	0	\$0
31381NNG4	ARBOR COMMERCIAL FUNDING LLC	1	\$4,635,286.84		·		
Total		1	\$4,635,286.84	100% 0	\$0.00	(	\$0
31381NNZ2	PNC MULTIFAMILY MORTGAGE LLC	1	\$16,587,229.06	100% 0	\$0.00	NA	\$0
Total		1	\$16,587,229.06	100% 0	\$0.00	0	\$0
31381NP31	WALKER & DUNLOP, LLC	1	\$4,000,000.00	100% 0	\$0.00	NA	\$0

Total		1	\$4,000,000.00	100% 0	\$0.00	0	\$0.
31381NP56	ALLIANT CAPITAL LLC	1	\$3,900,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,900,000.00	100% 0	\$0.00	0	\$0
31381NP64	ARBOR COMMERCIAL FUNDING LLC	1	\$8,863,248.02	100% 0	\$0.00	NA 0	\$0.
Total		1	\$8,863,248.02	100% 0	\$0.00	0	\$0
31381NP72	ARBOR COMMERCIAL FUNDING LLC	1	\$2,747,063.92	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,747,063.92	100% 0	\$0.00	0	\$0.
31381NP80	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,881,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,881,000.00	100% 0	\$0.00	0	\$0.
31381NP98	CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,300,000.00	100% 0	\$0.00	NA 0	
Total		1	\$24,300,000.00	100% 0	\$0.00	0	\$0.
31381NPB3	WALKER & DUNLOP, LLC	1	\$13,800,000.00		\$0.00		
Total		1	\$13,800,000.00	100% 0	\$0.00	0	\$0
31381NPC1	ARBOR COMMERCIAL FUNDING LLC	1	\$3,246,738.22	100% 0			
Total		1	\$3,246,738.22	100% 0	\$0.00	0	\$0
31381NPD9	PNC MULTIFAMILY MORTGAGE LLC	1	\$15,840,000.00	100% 0	\$0.00	NA 0	\$0
Total	_	1	\$15,840,000.00	100% 0	\$0.00	0	\$0
31381NPE7	ALLIANT CAPITAL LLC	1	\$1,100,000.00		·		
Total		1	\$1,100,000.00	100% 0	\$0.00	0	\$0
31381NPF4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,200,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$4,200,000.00	100% 0	\$0.00	0	\$0
31381NPJ6		1	\$659,378.42	100% 0	\$0.00	NA 0	\$0

	ARBOR		I	1			
	COMMERCIAL						
	FUNDING LLC						
Total		1	\$659,378.42	100%	\$0.00	0	\$0
	ARBOR						
31381NPK3	COMMERCIAL FUNDING LLC	1	\$1,438,643.84	100% 0	\$0.00	NA	\$0.
Total		1	\$1,438,643.84	100%	\$0.00		\$0
31381NPL1	ALLIANT CAPITAL LLC	1	\$692,000.00	100% 0	\$0.00	NA	\$0
Total		1	\$692,000.00	100% 0	\$0.00		\$0.
31381NPM9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,096,753.57	100% 0	\$0.00	NA	\$0.
Total		1	\$2,096,753.57	100%	\$0.00	0	\$0.
31381NPN7	ARBOR COMMERCIAL FUNDING LLC	1	\$9,385,098.34	100%	\$0.00	NA	\$0.
Total		1	\$9,385,098.34	100%	\$0.00	0	\$0.
31381NPP2	WELLS FARGO BANK N.A.	1	\$10,989,000.00	100% 0	\$0.00	NA	\$0.
Total		1	\$10,989,000.00	100%	\$0.00	0	\$0.
	GREYSTONE						
31381NPS6	SERVICING CORPORATION INC.	1	\$800,000.00	100% 0	\$0.00	NA	\$0.
Total		1	\$800,000.00	100%	\$0.00		\$0.
31381NPT4	GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100% 0	\$0.00	NA	\$0.
Total		1	\$800,000.00	100%	\$0.00	0	\$0.
31381NPW7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,450,000.00	100% 0	\$0.00	NAO	\$0.
Total		1	\$1,450,000.00	100%	\$0.00	0	\$0.
31381NPZ0	WALKER & DUNLOP, LLC	1	\$4,863,000.00	100% 0	\$0.00	NA	\$0.
Total		1	\$4,863,000.00	100%	\$0.00	0	\$0.

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31381NQ22	GREYSTONE SERVICING CORPORATION INC.	1	\$1,755,000.00	100% 0	\$0.00	NA 0	\$0.
Total	Cold Glaffigith 1	1	\$1,755,000.00	100% 0	\$0.00	0	\$0.
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31381NQ30	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,200,000.00	100% 0	\$0.00	0	\$0.
31381NQ48	GREYSTONE SERVICING CORPORATION INC.	1	\$7,300,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$7,300,000.00	100% 0	\$0.00	0	\$0.
31381NQ55	CBRE MULTIFAMILY CAPITAL, INC.	1	\$13,700,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$13,700,000.00	100% 0	\$0.00	0	\$0.
31381NQ63	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,245,147.53	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,245,147.53	100% 0	\$0.00	0	\$0.
31381NQ71	ARBOR COMMERCIAL FUNDING LLC	1	\$11,700,000.00			NA 0	\$0.
Total		1	\$11,700,000.00	100% 0	\$0.00	0	\$0.
31381NQF3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,000,000.00	100% 0	\$0.00	0	\$0.
31381NQG1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,017,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,017,000.00	100% 0	\$0.00	0	\$0.
31381NQJ5	WELLS FARGO BANK N.A.	1	\$1,674,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,674,000.00	100% 0	\$0.00	0	\$0.
31381NQK2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,448,654.67	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,448,654.67	100% 0	\$0.00	0	\$0.
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31381NQL0	ARBOR COMMERCIAL FUNDING LLC	1	\$999,015.64	100% 0	\$0.00	NA 0	\$0.
Total	I OHDING LLC	1	\$999,015.64	100% 0	\$0.00	0	<b>\$0.</b>
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31381NQM8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,449,500.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,449,500.00	100% 0	\$0.00	0	<b>\$0.</b>
31381NQQ9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,331,223.18	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,331,223.18	100% 0	\$0.00	0	<b>\$0.</b>
31381NQR7	GREYSTONE SERVICING CORPORATION INC.	1	\$900,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$900,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381NQS5	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,405,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,405,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381NQT3	ALLIANT CAPITAL LLC	1	\$870,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$870,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381NQU0	ALLIANT CAPITAL LLC	1	\$1,050,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,050,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381NQV8	ALLIANT CAPITAL LLC	1	\$1,635,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,635,000.00	100% 0	\$0.00	0	<b>\$0.</b>
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31381NQX4	CWCAPITAL	1	\$18,400,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$18,400,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381NQZ9	WELLS FARGO BANK N.A.	1	\$2,908,258.48	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,908,258.48	100% 0	\$0.00	0	<b>\$0.</b>
31381NR62	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100% 0	\$0.00	NA 0	\$0.

Total		1	\$1,000,000.00	100% 0	\$0.00	0	\$0.
31381NR88	GREYSTONE SERVICING CORPORATION INC.	1	\$2,907,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,907,000.00	100% 0	\$0.00	0	\$0
31381NR96	GREYSTONE SERVICING CORPORATION INC.	1	\$880,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$880,000.00	100% 0	\$0.00	0	\$0.
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31381NRJ4	WALKER & DUNLOP, LLC	1	\$7,228,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$7,228,000.00	100% 0	\$0.00	0	\$0.
31381NRK1	WALKER & DUNLOP, LLC	1	\$6,561,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$6,561,000.00	100% 0	\$0.00	0	\$0.
31381NRL9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,000,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,000,000.00	100% 0	\$0.00	0	\$0
31381NRP0	WELLS FARGO BANK N.A.	1	\$17,300,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$17,300,000.00	100% 0	\$0.00	0	\$0
31381NRQ8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,250,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$10,250,000.00	100% 0	\$0.00	0	\$0
31381NRV7	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	\$0
31381NRW5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$75,500,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$75,500,000.00	100% 0	\$0.00	0	\$0
31381NRY1	WALKER & DUNLOP, LLC	1	\$13,500,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$13,500,000.00	100% 0	\$0.00	0	\$0

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31381NS38	ALLIANT CAPITAL	1	\$2,005,400.00	100% 0	\$0.00	NA 0	\$0.
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Total		1	\$2,005,400.00	100% 0	\$0.00	0	<b>\$0.</b>
31381NS53	ALLIANT CAPITAL LLC	1	\$1,200,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,200,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381NS87	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,300,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,300,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381NSB0	ALLIANT CAPITAL LLC	1	\$1,470,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,470,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381NSC8	WALKER & DUNLOP, LLC	1	\$7,120,000.00	100% 0	\$0.00	NA 0	\$0.
Total	EDC	1	\$7,120,000.00	100% 0	\$0.00	0	<b>\$0.</b>
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31381NSD6	WALKER & DUNLOP, LLC	1	\$3,100,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,100,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381NSF1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,000,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381NSG9	FREMONT BANK	1	\$645,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$645,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381NSH7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,670,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$5,670,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381NSL8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,170,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,170,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381NSM6	GREYSTONE SERVICING CORPORATION INC.	1	\$7,070,000.00	100% 0	\$0.00	NA 0	\$0.

Total		1	\$7,070,000.00	100% 0	\$0.00	0	\$0.
31381NSN4	GREYSTONE SERVICING CORPORATION INC.	1	\$675,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$675,000.00	100% 0	\$0.00	0	\$0
31381NSR5	ALLIANT CAPITAL LLC	1	\$3,982,500.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$3,982,500.00	100% 0	\$0.00	0	\$0
31381NST1	JP MORGAN CHASE BANK, NA	1	\$2,750,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,750,000.00	100% 0	\$0.00	0	\$0
31381NSU8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$39,000,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$39,000,000.00	100% 0	\$0.00	0	\$0
31381NSV6	RED MORTGAGE CAPITAL, LLC	3	\$18,858,800.00	100% 0	\$0.00	NA 0	\$0
Total		3	\$18,858,800.00	100% 0	\$0.00	0	\$0
31381NSW4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,692,946.98	100% 0	\$0.00	NA 0	\$0.
Total		1	\$6,692,946.98	100% 0	\$0.00	0	\$0
31381NT45	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$29,531,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$29,531,000.00	100% 0	\$0.00	0	<b>\$0</b>
31381NT94	GREYSTONE SERVICING CORPORATION INC.	1	\$38,850,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$38,850,000.00	100% 0	\$0.00	0	\$0.
31381NTB9	GREYSTONE SERVICING CORPORATION INC.	1	\$760,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$760,000.00	100% 0	\$0.00	0	\$0.
31381NTD5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,500,000.00	100% 0	\$0.00	NA 0	\$0.

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Total		1	\$7,500,000.00	100%	\$0.00	0	\$0
31381NTK9	WALKER & DUNLOP, LLC	1	\$3,390,000.00	100%	\$0.00	NA 0	\$0
Total		1	\$3,390,000.00	100%	\$0.00	0	\$0
31381NTQ6	ALLIANT CAPITAL LLC	1	\$1,350,000.00	100%	\$0.00	NA 0	\$0
Total		1	\$1,350,000.00	100%	\$0.00	0	\$0
31381NTR4	HOMESTREET CAPITAL CORPORATION	1	\$3,393,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$3,393,000.00	100%	\$0.00	0	\$0
31381NTS2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$36,000,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$36,000,000.00	100%	\$0.00	0	\$0
31381NTV5	WALKER & DUNLOP, LLC	1	\$6,600,000.00	100%	\$0.00	NA 0	\$0
Total		1	\$6,600,000.00	100%	\$0.00	0	\$0
31381NTZ6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,040,000.00	100% (	\$0.00	NA 0	\$0
Total		1	\$2,040,000.00	100%	\$0.00	0	\$0
31381NU27	CENTERLINE MORTGAGE CAPITAL INC.	1	\$18,000,000.00	100%	\$0.00	NA 0	\$0
Total		1	\$18,000,000.00	100%	\$0.00	0	\$0
31381NU50	JP MORGAN CHASE BANK, NA	1	\$3,000,000.00	100%	\$0.00	NA 0	\$0
Total		1	\$3,000,000.00	100%	\$0.00	0	\$0
31381NUA9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,400,000.00				
Total		1	\$2,400,000.00	100%	\$0.00	0	\$0
31381NUB7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100% (	\$0.00	NA 0	\$0
Total		1	\$1,400,000.00	100%	\$0.00	0	\$0
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31381NUD3	HOMESTREET CAPITAL CORPORATION	1	\$4,495,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,495,000.00	100% 0	\$0.00	0	\$0.
31381NUF8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,310,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,310,000.00	100% 0	\$0.00	0	\$0.
31381NUG6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,000,000.00	100% 0	\$0.00	0	\$0.
31381NUJ0	ALLIANT CAPITAL LLC	1	\$2,660,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,660,000.00	100% 0	\$0.00	0	\$0.
31381NUL5 Total	NCB, FSB	1 1	\$12,000,000.00 <b>\$12,000,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0. <b>\$0.</b>
31381NUM3	WELLS FARGO BANK N.A.	1	\$2,250,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$2,250,000.00	100% 0	\$0.00	0	\$0.
31381NUN1 Total	NCB, FSB	1 1	\$2,500,000.00 <b>\$2,500,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0. <b>\$0.</b>
31381NUR2	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$750,000.00	100% 0	\$0.00	0	\$0.
31381NUS0	RED MORTGAGE CAPITAL, LLC	1	\$23,200,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$23,200,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381NUT8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,150,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,150,000.00	100% 0	\$0.00	0	\$0.
31381NUW1	RED MORTGAGE CAPITAL, LLC	1	\$7,746,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$7,746,000.00	100% 0	\$0.00	0	\$0.
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31381NV26	CENTERLINE MORTGAGE CAPITAL INC.	1	\$750,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$750,000.00	100% 0	\$0.00		0	\$0.
31381NV83	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,436,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$2,436,000.00	100% 0	\$0.00		0	\$0
31381NVA8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,000,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$14,000,000.00	100% 0	\$0.00		0	\$0
31381NVD2	ALLIANT CAPITAL LLC	1	\$3,120,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$3,120,000.00	100% 0	\$0.00		0	\$0
31381NVL4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,575,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$1,575,000.00	100% 0	\$0.00		0	\$0.
31381NVM2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,889,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$5,889,000.00	100% 0	\$0.00		0	\$0
31381NVN0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,824,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$3,824,000.00	100% 0	\$0.00		0	\$0.
31381NVQ3	NCB, FSB	1	\$2,800,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$2,800,000.00	100% 0	\$0.00		0	\$0.
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31381NVU4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$800,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$800,000.00	100% 0	\$0.00		0	\$0.
							1	
31381NVV2	NCB, FSB	1	\$850,000.00	100% 0	\$0.00	NA	0	\$0
Total		1	\$850,000.00	100% 0	\$0.00		0	\$0.
			A					
31381NVW0	NCB, FSB	1	\$1,750,000.00	100% 0	\$0.00	NA		\$0
Total		1	\$1,750,000.00	100% 0	\$0.00		0	\$0

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31381NVY6	GRANDBRIDGE REAL ESTATE CAPITAL	1	\$5,100,000.00	100% 0	\$0.00	NA	0	\$0
Total	LLC	1	\$5,100,000.00	100% 0	\$0.00		0	\$0.
31381NVZ3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,148,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,148,000.00	100% 0	\$0.00		0	<b>\$0.</b>
31381NW25	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,900,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,900,000.00	100% 0	\$0.00		0	<b>\$0.</b>
31381NW33	WELLS FARGO BANK N.A.	1	\$3,562,000.00	100% 0	\$0.00	NA	0	\$0.
Total	17123.	1	\$3,562,000.00	100% 0	\$0.00		0	\$0.
31381NW90	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,339,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$4,339,000.00	100% 0	\$0.00		0	<b>\$0.</b>
31381NWA7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,611,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,611,000.00	100% 0	\$0.00		0	\$0.
31381NWB5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,500,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$3,500,000.00	100% 0	\$0.00		0	<b>\$0.</b>
			\$17,000,000,00	10000			$\prod$	Φ0
31381NWK5	HSBC BANK USA, NA	1	\$15,000,000.00	100% 0	\$0.00	NA	0	\$0.
Total	+	1	\$15,000,000.00	100% 0	\$0.00		U_	<b>\$0.</b>
31381NWQ2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$1,700,000.00	100% 0	\$0.00		0	<b>\$0.</b>
31381NWR0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$975,000.00	100% 0	\$0.00	NA	0	\$0.
Total		1	\$975,000.00	100% 0	\$0.00		0	\$0.

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31381NWT6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,300,000.00	100% 0	\$0.00	NA 0	\$0.
Total	MONTOLIOZ, ZZZ	1	\$8,300,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381NX24	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,505,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$4,505,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381NX65 <b>Total</b>	NCB, FSB	1 1	\$1,250,000.00 <b>\$1,250,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0. <b>\$0.</b>
31381NX73 <b>Total</b>	NCB, FSB	1 1	\$9,500,000.00 <b>\$9,500,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>	\$0. <b>\$0.</b>
31381NX81 <b>Total</b>	NCB, FSB	1 1	\$3,500,000.00 <b>\$3,500,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0. <b>\$0.</b>
31381NXF5 Total	NCB, FSB	1 1	\$865,000.00 \$865,000.00	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0. <b>\$0.</b>
31381NXK4	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,915,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$5,915,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381NXL2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,600,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$1,600,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381NXQ1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,000,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$3,000,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381NXX6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,106,000.00	100% 0	\$0.00	NA 0	\$0.
Total		1	\$13,106,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31381NYA5 <b>Total</b>	CWCAPITAL	1 1	\$19,452,000.00 <b>\$19,452,000.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0. <b>\$0.</b>
31381NYD9	HSBC BANK USA, NA	1	\$3,000,000.00	100% 0	\$0.00	NA 0	\$0.

Total		1	\$3,000,000.00	100% 0	\$0.00	0	\$0
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31381NYK3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,900,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$4,900,000.00	100% 0	\$0.00	0	\$0
31381NYW7	NCB, FSB	1	\$3,000,000.00	100% 0	\$0.00	NA 0	\$0
Total			\$3,000,000.00	100% 0	\$0.00	0	\$0
31381N/790	NCB, FSB	1	\$800,000.00	100% 0	\$0.00	NI A	\$0
31381NZ89 <b>Total</b>	INCD, FOD	1	\$800,000.00 \$ <b>800,000.00</b>		· ·		\$0
ı viai	<del>-  </del>	1	φουυ,000.00	100% 0	<b>Φυ.υυ</b>		<b>\$0</b>
31381NZK2	NCB, FSB	1	\$1,175,000.00	100% 0	\$0.00	NA 0	\$0
Total	, , , , , , , , , , , , , , , , , , , ,	1	\$1,175,000.00	100% 0		i	\$0
			. , -,000	2 , 3 0	+ 0100	ı ı	<b>*</b>
31381NZX4	NCB, FSB	1	\$1,000,000.00	100% 0	\$0.00	NA 0	\$0
Total		1	\$1,000,000.00		· ·	i	\$0
3138MTAJ6	1ST SOURCE BANK	1	\$34,955.68	2.68% 0	\$0.00	NA 0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$84,000.00	6.44% 0	\$0.00	NA 0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$596,868.90	45.76% 0	\$0.00	NA 0	\$0
	STATE FARM BANK, FSB	5	\$284,059.02	21.78% 0	\$0.00	NA 0	\$0
	Unavailable	4	\$304,581.27			NA 0	\$0
Total		20	\$1,304,464.87	100% 0	\$0.00	0	\$0
3138MTAK3	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$746,025.52	16.54% 0	\$0.00	NA 0	\$0
	GATEWAY MORTGAGE GROUP LLC	2	\$147,025.00	3.26% 0	\$0.00	NA 0	\$0
	MORTGAGEAMERICA INC.	4	\$250,050.00	5.54% 0	\$0.00	NA 0	\$0
	STATE FARM BANK, FSB	30	\$2,063,593.67	45.75% 0	\$0.00	NA 0	\$0
	TRUSTMARK NATIONAL BANK	6	. ,		·		
	Unavailable	14	\$1,001,978.29		†	i	1
Total		66	\$4,510,173.17	100% 0	\$0.00	0	\$0
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3138MTAL1	GATEWAY MORTGAGE GROUP LLC	18	\$1,111,539.00	49.12% 0	\$0.00	NA 0	\$0.
	MORTGAGEAMERICA INC.	3	\$156,200.00	6.9% 0	\$0.00	NA 0	\$0.
	STATE FARM BANK, FSB	10	\$498,652.21	22.04% 0	\$0.00	NA 0	\$0.
	TRUSTMARK NATIONAL BANK	1	\$57,933.47	2.56% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$438,368.41	19.38% 0	\$0.00	NA 0	\$0.
Total		39	\$2,262,693.09	100% 0	\$0.00	0	<b>\$0.</b>
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3138MTAM9	1ST SOURCE BANK	3	\$286,647.10	7.35% 0	\$0.00	NA 0	\$0.
	GATEWAY MORTGAGE GROUP LLC	1	\$109,000.00		\$0.00	NA 0	\$0.
	MORTGAGEAMERICA INC.	2	\$193,800.00	4.97% 0	\$0.00	NA 0	\$0.
	STATE FARM BANK, FSB	14	\$1,361,693.24	34.93% 0	\$0.00	NA 0	\$0.
	TRUSTMARK NATIONAL BANK	4	\$370,865.14	9.51% 0	\$0.00	NA 0	\$0.
	Unavailable	16	\$1,576,569.28	40.44% 0	\$0.00	NA 0	\$0.
Total		40	\$3,898,574.76	100% 0	\$0.00	0	<b>\$0.</b>
3138MTAN7	GATEWAY MORTGAGE GROUP LLC	1	\$109,920.00	21.89% 0	\$0.00	NA 0	\$0.
	STATE FARM BANK, FSB	2	\$201,340.00	40.1% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$190,877.48	38.01% 0	\$0.00	NA 0	\$0.
Total		5	\$502,137.48	100% 0	\$0.00	0	<b>\$0.</b>
31412RK55	ACHIEVA CREDIT UNION	1	\$80,000.00	0.76% 0	\$0.00	NA 0	\$0.
	ALABAMA ONE CREDIT UNION	4	\$251,000.00	2.37% 0	\$0.00	NA 0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	3	\$208,000.00	1.96% 0	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	1	\$72,743.95	0.69% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK, N.A.	2	\$133,200.00	1.26% 0	\$0.00	NA 0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	4	\$254,275.00	2.4% 0	\$0.00	NA 0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$70,000.00	0.66% 0	\$0.00	NA 0	\$0.

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ASSOCIATED BANK, NA	1	\$60,000.00	0.57%	0 \$0.00	NA	0 \$0
BANCORPSOUTH BANK	2	\$161,900.00	1.53%	0 \$0.00	NA	0 \$0
BANK OF SPRINGFIELD	1	\$30,500.00	0.29%	0 \$0.00	NA	0 \$0
CARROLLTON BANK	1	\$62,000.00	0.59%	0 \$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	1	\$70,745.88	0.67%	0 \$0.00	NA	0 \$0
CENTRAL SAVINGS BANK	1	\$80,000.00	0.76%	0 \$0.00	NA	0 \$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$65,000.00	0.61%	0 \$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	4	\$286,200.00	2.7%	0 \$0.00	NA	0 \$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$19,000.00	0.18%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	1	\$69,275.00	0.65%	\$0.00	NA	0 \$0
FAIRWINDS CREDIT UNION	4	\$306,150.00	2.89%	0 \$0.00	NA	0 \$0
FARMERS STATE BANK	3	\$189,189.39	1.79%	0 \$0.00	NA	0 \$0
FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$325,300.00	3.07%	\$0.00	NA	0 \$0
FIRST BANK RICHMOND, NA	2	\$108,222.52	1.02%	0 \$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	2	\$101,000.00	0.95%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK & TRUST	2	\$100,000.00	0.94%	0 \$0.00	NA	0 \$0
FIRST REPUBLIC BANK	1	\$57,000.00	0.54%	0 \$0.00	NA	0 \$0
FIRST TECHNOLOGY CREDIT UNION	1	\$65,000.00	0.61%	0 \$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	1	\$79,300.00	0.75%	0 \$0.00	NA	0 \$0
FRANDSEN BANK & TRUST	1	\$77,400.00	0.73%	0 \$0.00	NA	0 \$0
FULTON BANK	1	\$58,000.00	0.55%	0 \$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$70,300.00	0.66%	\$0.00	NA	0 \$0
	1	\$64,000.00	0.6%	0 \$0.00	NA	0 \$0

GREATER NEVADA MORTGAGE SERVICES						
GTE FEDERAL CREDIT UNION	1	\$60,600.00	0.57%	\$0.00	NA	0 \$0.
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$80,000.00	0.76%	\$0.00	NA	0 \$0.
HARVARD SAVINGS BANK	1	\$52,000.00	0.49%	\$0.00	NA	0 \$0.
HONOR CREDIT UNION	1	\$67,251.00	0.64%	\$0.00	NA	0 \$0.
ILLINI BANK	1	\$43,338.77	0.41%	\$0.00	NA	0 \$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$44,000.00	0.42%	\$0.00	NA	0 \$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$61,200.00	0.58%	\$0.00	NA	0 \$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$77,000.00	0.73%	\$0.00	NA	0 \$0.
MISSOULA FEDERAL CREDIT UNION	1	\$77,000.00	0.73%	\$0.00	NA	0 \$0.
MISSOURI CREDIT UNION	7	\$439,900.00	4.16%	\$0.00	NA	0 \$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$68,400.00	0.65%	\$0.00	NA	0 \$0.
MT. MCKINLEY BANK	1	\$81,800.00	0.77%	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$61,000.00	0.58%	\$0.00	NA	0 \$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$60,500.00	0.57%	\$0.00	NA	0 \$0.
NORTHWEST PLUS CREDIT UNION	1	\$80,000.00	0.76%	\$0.00	NA	0 \$0.
OLIN COMMUNITY CREDIT UNION	1	\$52,887.00	0.5%	\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	1	\$72,000.00	0.68%	\$0.00	NA	0 \$0.
PARK BANK	2	\$99,840.00	0.94%	\$0.00	NA	0 \$0.
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$39,000.00	0.37% (			
PIONEER CREDIT UNION	3	\$163,000.00	1.54%	\$0.00	NA	0 \$0.

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POPULAR MORTGAGE, INC.	3	\$229,000.00	2.16%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$41,400.00	0.39%	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$59,734.47	0.56%	0	\$0.00	NA	0	\$0.
PRIOR LAKE STATE BANK	1	\$78,500.00	0.74%	0	\$0.00	NA	0	\$0.
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$50,000.00	0.47%	0	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	1	\$63,000.00	0.6%	0	\$0.00	NA	0	\$0.
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$44,000.00	0.42%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$66,950.00	0.63%	0	\$0.00	NA	0	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$127,640.00	1.21%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	3	\$206,113.78	1.95%	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$67,350.00	0.64%	0	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$83,000.00	0.78%	0	\$0.00	NA	0	\$0.
SPC COOPERATIVE CREDIT UNION	1	\$55,000.00	0.52%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$36,000.00	0.34%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	3	\$109,400.00	1.03%	0	\$0.00	NA	0	\$0.
STATE BANK OF NEW PRAGUE	1	\$67,500.00	0.64%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$79,200.00	0.75%	0	\$0.00	NA	0	\$0.
TELCOM CREDIT UNION	1	\$70,900.00	0.67%	0	\$0.00	NA	0	\$0.
TEXAS BANK	1	\$30,000.00	0.28%	0	\$0.00	NA	0	\$0.
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$71,000.00						

	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$190,683.00	1.8% 0	\$0.00	NA 0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$71,800.00	0.68% 0	\$0.00	NA 0	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$63,300.00	0.6% 0	\$0.00	NA 0	\$0.
	UNITED BANK OF UNION	1	\$80,000.00	0.76% 0	\$0.00	NA 0	\$0.
	UNITED COMMUNITY BANK	4	\$226,006.30	2.13% 0	\$0.00	NA 0	
	UNITY BANK	1	\$64,800.00	0.61% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	1	\$81,800.00	0.77% 0	\$0.00	NA 0	\$0.
	Unavailable	46	\$2,817,447.96	1		NA 0	\$0.
Total		169	\$10,586,944.02	100% 0	\$0.00	0'	\$0.
				<u> </u>	<u> </u>	<u> </u>	<u> </u>
31412RK63	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,979,421.00	60.77% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	6	\$940,709.00	28.88% 0	\$0.00	NA 0	\$0.
	HOCKING VALLEY BANK	1	\$121,942.69	3.74% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$215,000.00	6.61% 0	\$0.00	NA 0	
Total		17	\$3,257,072.69	100% 0	\$0.00	0	\$0.
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31412RK71	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$392,500.00	3.39% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	68	\$6,558,970.00	56.64% 0	\$0.00	NA 0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$88,300.00	0.76% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	8	\$780,200.00	6.74% 0	\$0.00	NA 0	\$0.
	JUST MORTGAGE, INC.	4	\$374,750.00	3.24% 0	\$0.00	NA 0	\$0.
<u> </u>	MIDFIRST BANK	1	\$100,000.00	0.86% 0	\$0.00	NA 0	\$0.
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00				
	STAR FINANCIAL GROUP, INC.	11	\$1,048,200.00	9.05% 0	\$0.00	NA 0	\$0

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	Unavailable	22	\$2,136,497.05	18.46% 0	\$0.00	NA 0	\$0.
Total		120	\$11,579,417.05	100% 0	\$0.00	0	<b>\$0.</b>
31412RK89	ACHIEVA CREDIT UNION	1	\$114,000.00	0.7% 0	\$0.00	NA 0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$236,921.25	1.46% 0	\$0.00	NA 0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	3	\$352,000.00	2.17% 0	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	2	\$234,800.00	1.45% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK	2	\$221,539.91	1.37% 0	\$0.00	NA 0	\$0.
	AMERICAN SAVINGS BANK	1	\$116,000.00	0.72% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	9	\$1,056,983.66	6.53% 0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	5	\$611,701.13	3.78% 0	\$0.00	NA 0	\$0.
	BANK FIRST NATIONAL	1	\$106,693.69	0.66% 0	\$0.00	NA 0	\$0.
	BANK OF AMERICAN FORK	1	\$121,000.00	0.75% 0	\$0.00	NA 0	\$0.
	BANK OF THE WEST	3	\$357,000.00	2.21% 0	\$0.00	NA 0	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$123,750.00	0.76% 0	\$0.00	NA 0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$124,000.00	0.77% 0	\$0.00	NA 0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$235,467.92	1.45% 0	\$0.00	NA 0	\$0.
	CHASE HOME FINANCE, LLC	1	\$118,136.53	0.73% 0	\$0.00	NA 0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$114,500.00	0.71% 0	\$0.00	NA 0	\$0.
	CORTRUST BANK	1	\$121,780.00	0.75% 0	\$0.00	NA 0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	1	\$113,600.00	0.7% 0	\$0.00	NA 0	\$0.
	DFCU FINANCIAL	1	\$120,000.00	0.74% 0	\$0.00	NA 0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$111,000.00	0.69% 0	\$0.00	NA 0	\$0.
	DUPACO COMMUNITY CREDIT	1	\$120,000.00	0.74% 0	\$0.00	NA 0	\$0.

UNION

DURANT BANK AND TRUST COMPANY	1	\$119,018.49	0.74%	0 \$0.0	0 NA	0	\$0.
FARMERS BANK & TRUST	3	\$347,750.82	2.15%	0 \$0.0	0 NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$112,500.00	0.69%	0 \$0.0	0 NA	0	\$0.
FIRST KEYSTONE NATIONAL BANK	1	\$112,000.00	0.69%	0 \$0.0	0 NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$115,200.00	0.71%	0 \$0.0	0 NA	.0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$351,900.00	2.17%	0 \$0.0	0 NA	0	\$0.
FIRST NATIONAL BANK FOX VALLEY	1	\$111,950.00	0.69%	0 \$0.0	0 NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$458,700.00	2.83%	0 \$0.0	0 NA	0	\$0.
FIRST PLACE BANK	2	\$229,541.60	1.42%	0 \$0.0	0 NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$124,000.00	0.77%	0 \$0.0	0 NA	0	\$0.
FORUM CREDIT UNION	4	\$468,643.76	2.89%	0 \$0.0	0 NA	0	\$0.
FREMONT BANK	4	\$465,700.00	2.88%	0 \$0.0	0 NA	0	\$0.
FULTON BANK	1	\$120,000.00	0.74%	0 \$0.0		$\overline{}$	\$0.
GECU	2	\$231,456.85	1.43%	0 \$0.0	0 NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.68%	0 \$0.0	0 NA	0	\$0.
GUARANTY SAVINGS BANK	1	\$115,000.00	0.71%	0 \$0.0	0 NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$114,542.17	0.71%	0 \$0.0	0 NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	1	\$110,060.08	0.68%	0 \$0.0	0 NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$112,000.00	0.69%	0 \$0.0	0 NA	.0	\$0.
INVESTORS SAVINGS BANK	1	\$110,000.00	0.68%	0 \$0.0	0 NA	0	\$0.
JAMES B. NUTTER AND COMPANY	2	\$247,100.00	1.53%	0 \$0.0	0 NA	0	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$116,572.33	0.72%	0 \$0.0	0 NA	. 0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$110,400.00	0.68%	0 \$0.0	0 NA	0	\$0.

LANDMARK CREDIT UNION	2	\$228,546.15	1.41%	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	1	\$115,200.00	0.71%	\$0.00	NA	0	\$0
MAGNA BANK	1	\$118,028.24	0.73%	0 \$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$119,522.27	0.74%	\$0.00			\$0
MEMBER HOME LOAN, L.L.C.	1	\$118,500.00	0.73%	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$110,400.00	0.68%	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$112,000.00	0.69%	\$0.00	NA	0	\$0
NOTRE DAME FEDERAL CREDIT UNION	1	\$111,000.00	0.69%	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$115,545.76	0.71%	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$111,106.66	0.69%	0 \$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$112,948.55	0.7%	\$0.00	NA	0	\$0
PIONEER BANK	1	\$117,539.81	0.73%	0 \$0.00	NA	0	\$0
PLATINUM HOME MORTGAGE	1	\$116,250.00	0.72%	0 \$0.00	NA	0	\$0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$118,500.00	0.73%	\$0.00	NA	o	\$0
PRIMEWEST MORTGAGE CORPORATION	3	\$345,000.00	2.13%	\$0.00	NA	O	\$0
RIVERHILLS BANK	1	\$112,000.00	0.69%	0 \$0.00	NA	0	\$0
RPM MORTGAGE, INC.	1	\$112,500.00	0.69%	\$0.00	NA	0	\$0
SCHMIDT MORTGAGE COMPANY	1	\$115,000.00	0.71%	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$120,000.00	0.74%	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	4	\$466,000.00	2.88%	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$114,000.00	0.7%	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	1	\$123,000.00	0.76%	\$0.00	NA	0	\$0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY						
	TIERONE BANK	2	\$230,000.00	1.42% 0	\$0.00	NA 0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$111,000.00	0.69% 0	\$0.00		
	TOWNE MORTGAGE COMPANY	1	\$120,000.00	0.74% 0	\$0.00	NA 0	\$0.
	UNITED COMMUNITY BANK	1	\$113,575.79	0.7% 0	\$0.00	NA 0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,500.00	0.73% 0	\$0.00	NA 0	\$0.
	VALLEY NATIONAL BANK	1	\$113,000.00	0.7% 0	\$0.00	NA 0	\$0.
	WESTBURY BANK	1	\$120,500.00				
	Unavailable	21	\$2,445,988.37	15.12% 0			
Total		139	\$16,188,961.79	100% 0	\$0.00	0	<b>\$0.</b>
31412RK97	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$238,500.00	8.18% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	2	\$239,650.00	8.22% 0	\$0.00	NA 0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$111,400.00	3.82% 0	\$0.00	NA 0	\$0.
	CONSUMERS CREDIT UNION	2	\$235,000.00	8.06% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	7	\$803,225.00	27.55% 0	\$0.00	NA 0	\$0.
	JUST MORTGAGE, INC.	3	\$334,900.00	11.48% 0	\$0.00	NA 0	\$0.
	SHEA MORTGAGE, INC.	1	\$123,756.00		·		
	Unavailable	7	\$829,602.00	28.45% 0			
Total		25	\$2,916,033.00	100% 0	\$0.00	0	\$0.
31412RLA3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$87,965.47	0.37% 0	\$0.00	NA 0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	1	\$107,200.00	0.45% 0	\$0.00	NA 0	\$0.

ALPINE BANK & TRUST CO.	2	\$188,330.44	0.8%	\$0.00	NA	0	\$0.
ALTAONE FEDER CREDIT UNION	AL 1	\$92,000.00	0.39%	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	1	\$107,250.00	0.45%	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	3	\$286,641.70	1.21%	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	Γ 1	\$106,278.21	0.45%	\$0.00	NA	0	\$0.
AMERICAHOMEK INC	EY, 1	\$90,637.72	0.38%	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK TERRELL	z, 1	\$87,500.00	0.37%	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK WICHITA FALLS	<b>I</b> , 1	\$108,239.00	0.46%	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	3	\$290,500.00	1.23%	\$0.00	NA	0	\$0.
ANCHORBANK F	SB 1	\$92,000.00	0.39%	\$0.00	NA	0	\$0.
ASSOCIATED BAI NA	NK, 6	\$613,545.28	2.59%	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	4	\$390,000.00	1.65%	\$0.00	NA	0	\$0.
BANK OF HAWAI	I 1	\$84,266.64	0.36%	\$0.00	NA	0	\$0.
BANK OF THE WI	EST 5	\$490,600.00	2.07%	\$0.00	NA	0	\$0.
BETHPAGE FEDE CREDIT UNION	RAL 2	\$197,000.00	0.83%	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CRI UNION	EDIT 2	\$206,596.32	0.87%	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$108,000.00	0.46%	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDI		\$93,500.00	0.4% (	\$0.00	NA	0	\$0.
CITIZENS UNION SAVINGS BANK	3	\$282,641.69	1.19%	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$85,000.00	0.36%	\$0.00	NA	0	\$0.
COMMUNITY BAY & TRUST CO.	NK 2	\$193,000.00	0.82%	\$0.00	NA	0	\$0
	1	\$86,000.00	0.36%	\$0.00	NA	0	\$0.

COMMUNITY BANK, N.A.								
COMMUNITY STATE BANK	1	\$90,000.00	0.38%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE COMPANY	1	\$95,300.00	0.4%	0	\$0.00	NA	0	\$0.
DFCU FINANCIAL	2	\$206,000.00	0.87%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$207,000.00	0.88%	0				\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	4	\$350,000.00	1.48%	0	\$0.00	NA	0	\$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$86,000.00	0.36%	0	\$0.00	NA	0	\$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$96,000.00	0.41%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	6	\$572,146.95	2.42%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	2	\$189,925.00	0.8%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$92,000.00	0.39%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$173,463.27	0.73%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	2	\$202,000.00	0.85%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$95,000.00	0.4%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$90,000.00	0.38%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$91,100.00	0.39%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	6	\$584,098.09	2.47%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$85,842.00	0.36%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL	1	\$86,000.00	0.36%	0	\$0.00	NA	0	\$0.

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BANK OF DEERWOOD						
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$291,396.08	1.23%	0 \$0.00	NA	0 5
FIRST PLACE BANK	3	\$283,783.50	1.2%	0 \$0.00	NA	0 9
FIRSTBANK PUERTO RICO	1	\$84,665.07	0.36%	0 \$0.00	NA	0 5
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$87,700.00	0.37%	0 \$0.00	NA	0 5
FORUM CREDIT UNION	2	\$195,798.57	0.83%	0 \$0.00	NA	0 5
FREMONT BANK	7	\$679,244.00	2.87%	0 \$0.00	NA	0 5
FULTON BANK	2	\$191,000.00	0.81%	0 \$0.00	NA	0 9
GECU	6	\$547,611.08	2.31%	0 \$0.00	NA	0 5
GREATER NEVADA MORTGAGE SERVICES	1	\$87,750.00	0.37%	\$0.00	NA	O S
GREYLOCK FEDERAL CREDIT UNION	2	\$190,500.00	0.81%	0 \$0.00	NA	0 5
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$89,645.36	0.38%	\$0.00	NA	0 5
GTE FEDERAL CREDIT UNION	1	\$101,100.00	0.43%	0 \$0.00	NA	0 8
GUILD MORTGAGE COMPANY	4	\$388,800.00	1.64%	0 \$0.00	NA	0 5
HEARTLAND BANK	3	\$295,500.00	1.25%	0 \$0.00	NA	0 9
HEARTLAND CREDIT UNION	4	\$396,522.30	1.68%	0 \$0.00	NA	0 5
HIWAY FEDERAL CREDIT UNION	1	\$87,790.80	0.37%	0 \$0.00	NA	0 5
HOME SAVINGS OF AMERICA	1	\$92,000.00	0.39%	0 \$0.00	NA	0 5
HSBC MORTGAGE CORPORATION (USA)	3	\$259,100.00	1.1%	0 \$0.00	NA	0 5
ILLINOIS NATIONAL BANK	1	\$108,000.00	0.46%	0 \$0.00	NA	0 9
JAMES B. NUTTER AND COMPANY	7	\$696,050.00	2.94%	0 \$0.00	NA	0 5
KELLOGG COMMUNITY FEDERAL CREDIT UNION	4	\$368,411.98	1.56%	0 \$0.00	NA	0 5
LANDMARK CREDIT UNION	1	\$89,301.84	0.38%	0 \$0.00		
LEADER BANK, N.A.	1	\$91,273.66	0.39%	0 \$0.00	NA	0 9

				-		
LOCKHEED FEDERAL CREDIT UNION	1	\$86,653.65	0.37%	\$0.00	NA	0 \$0.
MACHIAS SAVINGS BANK	3	\$295,500.00	1.25%	\$0.00	NA	0 \$0.
MAGNA BANK	1	\$100,460.46	0.42%	\$0.00	NA	0 \$0.
MARSHALL COMMUNITY CREDIT UNION	3	\$264,000.00	1.12% (	\$0.00	NA	0 \$0.
MARSHFIELD SAVINGS BANK	1	\$99,000.00	0.42%	\$0.00	NA	0 \$0.
MEMBER FIRST MORTGAGE, LLC	1	\$106,695.00	0.45%	\$0.00	NA	0 \$0.
MEMBER HOME LOAN, L.L.C.	1	\$104,000.00	0.44%	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$181,282.13	0.77% (	\$0.00	NA	0 \$0.
MIDWESTONE BANK	1	\$90,000.00	0.38%	\$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$98,400.00	0.42%	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$179,201.00	0.76%	\$0.00	NA	0 \$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$96,816.99	0.41%	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	2	\$195,000.00	0.82%	\$0.00	NA	0 \$0.
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$106,000.00	0.45%	\$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	2	\$204,219.00	0.86%	\$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.43%	\$0.00	NA	0 \$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$191,500.00	0.81%	\$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$103,875.00	0.44% (	\$0.00	NA	0 \$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$93,750.00	0.4%	\$0.00	NA	0 \$0.
	1	\$106,000.00	0.45%	\$0.00	NA	0 \$0.
RABOBANK, N.A.	11	\$100,000.00	U.TJ /UI	Ψ0.00	1 17 1	Ψ0.

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REDSTONE FEDERAL CREDIT UNION							
RIVERHILLS BANK	2	\$178,500.00	0.75%	0 \$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	2	\$191,450.44		\$0.00			\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$67,979.19	0.29%	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$93,599.08	0.4%	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	1	\$85,000.00	0.36%	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$94,501.24	0.4%	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	2	\$205,800.00	0.87%	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	2	\$207,000.00	0.88%	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	1	\$108,000.00	0.46%	\$0.00	NA	0	\$0.
SUN AMERICAN MORTGAGE COMPANY	1	\$104,000.00	0.44%	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$95,200.00	0.4%	\$0.00	NA	0	\$0.
TIERONE BANK	4	\$351,360.00	1.49%	0 \$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	3	\$297,500.00	1.26%	\$0.00			\$0.
TOWER FEDERAL CREDIT UNION	1	\$101,500.00	0.43%	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$191,050.00	0.81%	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$105,700.00	0.45%	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$98,790.35	0.42%	\$0.00	NA	0	\$0.
WORTHINGTON FEDERAL BANK, FSB	1	\$105,000.00	0.44%	\$0.00	NA	0	\$0.
WRIGHT-PATT CREDIT UNION, INC.	2	\$174,662.18	0.74%	\$0.00	NA	0	\$0.

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	Unavailable	43	\$4,129,578.00	17.41% 0	\$0.00	NA	0	\$0.
Total		247	\$23,656,035.73	100% 0	\$0.00		0	\$0.
31412RLB1	ARVEST MORTGAGE COMPANY	6	\$580,825.00	11.9% 0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$89,100.00	1.82% 0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	2	\$195,733.25	4.01% 0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$109,500.00	2.24% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	24	\$2,335,175.79	47.83% 0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM	1	\$105,750.00	2.17% 0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	1	\$100,600.00	2.06% 0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$104,000.00	2.13% 0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,262,039.97	25.84% 0	\$0.00	NA	0	\$0.
Total		50	\$4,882,724.01	100% 0	\$0.00		0	\$0.
31412RLC9	ARVEST MORTGAGE COMPANY	21	\$1,153,750.00	25.4% 0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$80,600.00	1.77% 0	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	1	\$36,337.57	0.8% 0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$65,900.00	1.45% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	21	\$1,414,125.00	31.13% 0	\$0.00			\$0
	IMORTGAGE.COM	1	\$80,000.00	1.76% 0	\$0.00	NA	0	\$0
	JUST MORTGAGE, INC.	4	\$306,300.00	6.74% 0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$67,551.00	1.49% 0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$69,498.35	1.53% 0				\$0
	Unavailable	20	\$1,269,102.00	27.93% 0			0	\$0
Total	<del></del>	72	\$4,543,163.92	100% 0	\$0.00		0	\$0
31412RLD7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,972,650.00	3.25% 0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE	8	\$1,443,500.00	2.38% 0	\$0.00	NA	0	\$0

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1	COMPANY			ı			1
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$163,100.00	0.27% 0	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC.	1	\$142,427.26	0.23% 0	\$0.00	NA 0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	3	\$702,895.16	1.16% 0	\$0.00	NA 0	\$0.
	CRESCENT MORTGAGE COMPANY	1	\$128,000.00	0.21% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	13	\$2,170,165.00	3.57% 0	\$0.00	NA 0	\$0.
	IMORTGAGE.COM	3	\$688,000.00	1.13% 0	\$0.00	NA 0	\$0.
	JUST MORTGAGE, INC.	9	\$2,040,980.00	3.36% 0	\$0.00	NA 0	\$0.
	RIGHT START MORTGAGE, INC.	4	\$1,308,000.00	2.15% 0	\$0.00	NA 0	\$0.
	SEATTLE BANK	2	\$253,000.00		1		
	Unavailable	190	\$49,698,289.08		1		
Total		246	\$60,711,006.50	100% 0	\$0.00	0	\$0.
31412RLE5	AMERICAHOMEKEY, INC	1	\$39,199.68	1.76% 0	\$0.00	NA 0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$54,375.00	2.44% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	1	\$74,500.00	3.35% 0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	1	\$62,523.90				
	BENCHMARK BANK	1	\$83,498.00	3.75% 0	\$0.00	NA 0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$69,469.66	3.12% 0	\$0.00	NA 0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$75,750.00	3.41% 0	\$0.00	NA 0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$17,173.45	0.77% 0	\$0.00	NA 0	\$0.
	DURANT BANK AND TRUST COMPANY	3	\$177,100.00	7.96% 0	\$0.00	NA 0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$56,743.36	2.55% 0	\$0.00	NA 0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$80,000.00	3.6% 0	\$0.00	NA 0	\$0.

FIRST MERIT

	MORTGAGE CORPORATION	1	\$52,000.00	2.34% 0	\$0.00	NA	\$0.
	FIRSTBANK PUERTO RICO	2	\$121,458.66	5.46% 0	\$0.00	NA	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$22,500.00	1.01% 0	\$0.00	NA	\$0.
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$71,500.00	3.22% 0	\$0.00	NA	\$0.
	PRIMEWEST MORTGAGE CORPORATION	2	\$105,750.00		\$0.00		
<u> </u>	RBC BANK (USA)	2	\$106,177.66	4.77% 0	\$0.00	NA (	0 \$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$73,500.00	3.3% 0	\$0.00	NA	\$0.
	SOUND COMMUNITY BANK	1	\$75,000.00	3.37% 0	\$0.00	NA	\$0.
	SOUTHERN BANK & TRUST COMPANY	1	\$70,400.00	3.17% 0	\$0.00	NA	\$0.
	TEXAS BANK	1	\$50,400.00	2.27% 0	\$0.00	NA (	0 \$0.
	THE FIRST NATIONAL BANK	1	\$49,000.00	2.2% 0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$34,500.00	1.55% 0	\$0.00	NA	\$0.
	Unavailable	13	\$601,412.36		\$0.00	NA (	
Total		41	\$2,223,931.73	100% 0	\$0.00		\$0.
31412VH76	CITIMORTGAGE, INC.	29	\$4,437,017.00				
	Unavailable	12	\$1,835,618.09		\$0.00	NA (	
Total		41	\$6,272,635.09	100% 0	\$0.00		\$0.
31412VH84	CITIMORTGAGE, INC.	16	\$2,264,383.59	52.18% 0	\$0.00	NA (	2 \$0
31412 V По4	Unavailable	16	\$2,264,383.59 \$2,074,767.93	52.18% 0 47.82% 0	\$0.00	NA (	
Total	Ullavanauic	28	\$4,339,151.52	100% 0	·		0 <b>\$0.</b>
Total			ΨΤ,ΟΟ,Ζ,101.02	100 /0 0	ψυισο	T T	, 400
31412VJA7	CITIMORTGAGE, INC.	56	\$19,331,283.06	55.11% 0	\$0.00	NA (	5) \$0.
511212 · · ·	Unavailable	51	\$15,744,045.11	44.89% 0	\$0.00		
Total		107	\$35,075,328.17	100% 0	\$0.00	i.	\$0.
31412VJB5	CITIMORTGAGE, INC.	28	\$9,043,202.18		\$0.00	NA (	
	Unavailable	30	\$11,037,640.92	54.97% 0	\$0.00	NA (	0 \$0.
Total		58	\$20,080,843.10	100% 0	\$0.00	(	\$0.
31412VJC3	CITIMORTGAGE, INC.	64	\$18,526,132.55	60.36% 0	\$0.00	NA (	0 \$0.
	Unavailable	37	\$12,166,961.66	39.64% 0	\$0.00	NA (	0 \$0.

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Total		101	\$30,693,094.21	100% 0	\$0.00	0	\$0.
31412VJD1	CITIMORTGAGE, INC.	35	\$13,006,251.03	57.1% 0	\$0.00	NA 0	\$0.
	Unavailable	28	\$9,770,738.94	42.9% 0	\$0.00	NA 0	\$0.
Total		63	\$22,776,989.97	100% 0	\$0.00	0	<b>\$0.</b>
31413CRS0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$3,009,000.00	100% 0	\$0.00	NA 0	\$0.
Total		10	\$3,009,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31413CRT8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	26	\$6,035,802.47	100% 0	\$0.00	NA 0	\$0.
Total		26	\$6,035,802.47	100% 0	\$0.00	0	<b>\$0.</b>
31413CRU5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,549,293.25	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,549,293.25	100% 0	\$0.00	0	\$0.
31413CRV3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,538,000.00	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,538,000.00	100% 0	\$0.00	0	\$0.
						-	
31415TRC6	SALEM FIVE MORTGAGE COMPANY, LLC	61	\$13,006,990.58	100% 0	\$0.00	NA 0	\$0.
Total		61	\$13,006,990.58	100% 0	\$0.00	0	\$0.
31415TRD4	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,635,700.00	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,635,700.00	100% 0	\$0.00	0	<b>\$0.</b>
31416LWC6	HOMESTREET BANK	34	\$6,646,346.16	1 1	\$0.00	NA 0	\$0.
	Unavailable	16	\$3,825,979.97	36.53% 0	\$0.00	NA 0	\$0.
Total		50	\$10,472,326.13	100% 0	\$0.00	0	<b>\$0.</b>
31416NHH8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,168,778.56	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,168,778.56	100% 0	\$0.00	0	<b>\$0.</b>
31416NHJ4		58	\$11,969,101.97	100% 0	\$0.00	NA 0	\$0.

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1	PHH MORTGAGE			11	İ	11	
[	CORPORATION						
	(USAA FEDERAL						
	SAVINGS BANK)						
Total	,	58	\$11,969,101.97	100% 0	\$0.00	0	<b>\$0.</b>
	PHH MORTGAGE						
31416NHK1	CORPORATION	20	\$5,618,875.91	100% 0	\$0.00	NA 0	\$0.
31410111111	(USAA FEDERAL		Ψ5,010,075.71	100 /0	Ψ0.00		Ψ0.
	SAVINGS BANK)						
Total		20	\$5,618,875.91	100% 0	\$0.00	0	<b>\$0.</b>
	PHH MORTGAGE						
21.41.0333.47	CORPORATION	1.7	Φ2 40 € 40 <b>7</b> 20	100%	Φ0.00	NIAIO	Φ0
31416NHM7	(USAA FEDERAL	17	\$2,496,407.29	100% 0	\$0.00	NA 0	\$0.
	SAVINGS BANK)						
Total		17	\$2,496,407.29	100% 0	\$0.00	0	<b>\$0.</b>
[	PHH MORTGAGE						
31416NHN5	CORPORATION	21	\$5,413,859.11	100% 0	\$0.00	NA 0	\$0.
	(USAA FEDERAL		, ,		· [		
	SAVINGS BANK)	21	ΦΕ 412 ΩΕΩ 11	1000/ 0	Φ0.00		Φ0
Total		21	\$5,413,859.11	100% 0	\$0.00	0	<b>\$0.</b>
	PHH MORTGAGE						
21.11.0311100	CORPORATION	60	*15 005 <b>2</b> 40 11	1000	Φ0.00	37.4	Φ0
31416NHP0	(USAA FEDERAL	68	\$17,097,240.11	100% 0	\$0.00	NA 0	\$0.
	SAVINGS BANK)						
Total		68	\$17,097,240.11	100% 0	\$0.00	0	<b>\$0.</b>
	PHH MORTGAGE						
31416QE35	CORPORATION	12	\$1,547,637.19	73.72% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$551,779.79	26.28% 0	\$0.00	NA 0	\$0.
Total		16	\$2,099,416.98	100% 0	\$0.00	0	<b>\$0.</b>
	PHH MORTGAGE						
31416QE43	CORPORATION	11	\$1,807,787.04	78.86% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$484,720.12	21.14% 0	\$0.00	NA 0	\$0.
Total		14	\$2,292,507.16	100% 0	\$0.00	0	<b>\$0.</b>
31416TV63	Unavailable	6	\$1,446,350.00	100% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic	6	\$1,446,350.00	100% 0	\$ <b>0.00</b>	0	\$0.
1 otal		- 0	\$1,440,330.00	100 76 0	φυ.υυ		<b>Ф</b> U•
	AMERICAN						
31416WV25	INTERNET	1	\$199,500.00	3.42% 0	\$0.00	NA 0	\$0.
	MORTGAGE, INC DBA		, -, , , , , , , , , , , , , , , , , ,		+		<b>+</b> 0.
1	AIMLOAN.COM						

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	ARVEST MORTGAGE COMPANY	10	\$2,557,775.00	43.91% 0	\$0.00	NA 0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$180,500.00	3.1% 0	\$0.00	NA 0	\$0.
	SEATTLE BANK	2	\$602,300.00	10.34% 0	\$0.00	NA 0	\$0.
	SHEA MORTGAGE, INC.	1	\$240,272.00	4.12% 0	\$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$403,750.00	6.93% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,640,952.58	28.18% 0		NA 0	
Total		22	\$5,825,049.58	100% 0	\$0.00	0	\$0.
31416WV33	EMBRACE HOME LOANS, INC.	1	\$368,000.00	15.11% 0	\$0.00	NA 0	\$0.
	IMORTGAGE.COM	1	\$209,925.00	8.62% 0	\$0.00	NA 0	\$0.
	PLAZA HOME MORTGAGE, INC.	1	\$222,500.00	9.14% 0	\$0.00	NA 0	\$0.
	RIGHT START MORTGAGE, INC.	2	\$636,500.00	26.14% 0	\$0.00	NA 0	\$0.
	SHEA MORTGAGE, INC.	1	\$398,000.00	16.34% 0	\$0.00		
	Unavailable	3	\$600,435.00	24.65% 0		1	
Total		9	\$2,435,360.00	100% 0	\$0.00	0	\$0.
31416WV41	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$387,200.00	4.54% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$261,653.00	3.07% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	2	\$395,800.00	4.64% 0	\$0.00	NA 0	\$0.
	BANK OF HAWAII	1	\$406,000.00	4.76% 0	\$0.00	NA 0	\$0.
	BAXTER CREDIT UNION	1	\$325,900.00	3.82% 0	\$0.00	NA 0	\$0.
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$149,400.00	1.75% 0	\$0.00	NA 0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$133,500.00	1.56% 0	\$0.00	NA 0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$189,400.00	2.22% 0	\$0.00	NA 0	\$0.
	CITIZENS UNION SAVINGS BANK	1	\$410,000.00	4.8% 0	\$0.00	NA 0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$225,750.00	2.64% 0	\$0.00	NA 0	\$0.

	EAGLE VALLEY BANK, N.A.	1	\$226,500.00	2.65% 0	\$0.00	NA	0 \$0
	FIDELITY BANK MORTGAGE	1	\$188,961.96	2.21% 0	\$0.00	NA	0 \$0
	FIRST INTERSTATE BANK	3	\$631,100.00	7.39% 0	\$0.00	NA	0 \$0
	GUARANTEED RATE, INC.	1	\$178,000.00	2.09% 0	\$0.00	NA	0 \$0
	HOME SAVINGS AND LOAN COMPANY	1	\$176,000.00	2.06%	\$0.00	NA	0 \$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$315,000.00	3.69% 0	\$0.00	NA	0 \$0
	LAKE FOREST BANK & TRUST	1	\$226,400.00	2.65% 0	\$0.00	NA	0 \$0
	MAGNA BANK	1	\$250,050.00	2.93% 0	\$0.00	NA	0 \$0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$336,000.00	3.94% 0		NA	
	NCB, FSB	1	\$242,663.15	2.84% 0	\$0.00	NA	0 \$0
	PATELCO CREDIT UNION	1	\$280,000.00	3.28% 0			
	RANDOLPH SAVINGS BANK	1	\$204,750.00	2.4% 0	\$0.00	NA	0 \$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$217,600.00	2.55% 0	\$0.00	NA	0 \$0
	ULSTER SAVINGS BANK	1	\$151,975.00	1.78% 0	\$0.00	NA	0 \$0
	UMPQUA BANK	1	\$412,000.00	4.83% 0	\$0.00	NA	0 \$0
	UNITED BANK & TRUST	1	\$154,300.00	1.81%	\$0.00	NA	0 \$0
	Unavailable	7	\$1,460,156.37	17.1% 0	\$0.00	NA	0 \$0
Total		36	\$8,536,059.48	100% 0	\$0.00		0 \$0
31416WV58	ABBEVILLE BUILDING AND LOAN, SSB	1	\$93,500.00	0.15% 0	\$0.00	NA	0 \$0
	ACACIA FEDERAL SAVINGS BANK	1	\$99,200.00	0.16% 0	\$0.00	NA	0 \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$498,731.32	0.8% 0	\$0.00	NA	0 \$0
	ADVANTAGE BANK	1	\$92,300.00	0.15% 0	\$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO.	4	\$381,450.00	0.61% 0			
	AMARILLO NATIONAL BANK	2	\$204,500.00	0.33% 0	\$0.00	NA	0 \$0

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AMERICAHOMEKEY, INC	1	\$105,872.64	0.17%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	3	\$280,190.00	0.45%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	3	\$304,900.00	0.49%	0	\$0.00	NA	0	\$0.
ANDREWS FEDERAL CREDIT UNION	1	\$87,702.03						\$0.
ASSOCIATED BANK, NA	22	\$2,105,538.89	3.39%	0	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$190,200.00	0.31%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	2	\$205,000.00	0.33%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	7	\$696,250.00					Ш	
BANK OF THE WEST	25	\$2,427,033.51	3.91%	0	\$0.00	NA	0	\$0.
BANKIOWA	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
BANKNEWPORT	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$98,649.83	0.16%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$89,500.00	0.14%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	3	\$273,230.00	0.44%	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	1	\$93,750.00	0.15%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	6	\$585,150.00	0.94%	0	\$0.00	NA	0	\$0.
BOULDER VALLEY CREDIT UNION	1	\$91,000.00	0.15%	0	\$0.00	NA	0	\$0.
BUSEY BANK	2	\$183,880.47	0.3%	0	\$0.00	NA	0	\$0
CARNEGIE MORTGAGE, LLC	1	\$89,000.00	0.14%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE	6	\$555,384.10	0.9%	0	\$0.00	NA	0	\$0

			Ц				COMPANY
NA 0 \$	NA	\$0.00	0	0.35%	\$214,900.00	2	CENTRIS FEDERAL CREDIT UNION
NA 0 \$	NA	\$0.00	0	0.15%	\$94,000.00	1	CHEMICAL BANK
NA 0 \$	NA	\$0.00	0	0.3%	\$188,850.00	2	CITIZENS FIRST NATIONAL BANK
NA 0 \$	NA	\$0.00	0	1.17%	\$723,178.00	7	CITIZENS FIRST WHOLESALE MORTGAGE
NA 0 \$	NA	\$0.00	0	0.14%	\$88,890.56	1	CITIZENS UNION SAVINGS BANK
NA 0 \$	NA	\$0.00	0	0.16%	\$100,000.00	1	COASTAL STATES MORTGAGE CORPORATION
NA 0 \$	NA	\$0.00	0	0.16%	\$100,000.00	1	COBALT MORTGAGE, INC.
NA 0 \$	NA	\$0.00	0	0.16%	\$100,000.00	1	COMMUNITY BANK & TRUST CO.
NA 0 \$	NA	\$0.00	0	0.46%	\$282,999.34	3	COMMUNITY BANK, N.A.
NA 0 \$	NA	\$0.00	0	0.34%	\$210,100.00	2	COMMUNITY FIRST CREDIT UNION OF FLORIDA
NA 0 \$	NA	\$0.00	0	0.34%	\$209,299.19	2	COMMUNITY STATE BANK
NA 0 \$	NA	\$0.00	0	0.15%	\$90,000.00	1	CONNECTICUT RIVER BANK
NA 0 \$	NA	\$0.00	0	0.16%	\$101,555.00	1	CONSUMER LOAN SERVICES, LLC
NA 0 \$	NA	\$0.00	0	0.17%	\$103,747.86	1	CORNERSTONE MORTGAGE COMPANY
NA 0 \$	NA	\$0.00	0	0.33%	\$206,400.00	2	CORTRUST BANK
NA 0 \$		\$0.00	0	0.76%	\$471,778.10	5	DELTA COMMUNITY CREDIT UNION
NA 0 \$	NA	\$0.00	0	0.48%	\$295,100.00	3	DENVER MORTGAGE COMPANY, INC.
NA 0 \$	NA	\$0.00	0	0.59%	\$366,537.54	4	DESERT SCHOOLS FEDERAL CREDIT UNION
NA 0 \$	NA	\$0.00	0	0.3%	\$183,500.00	2	DHCU COMMUNITY CREDIT UNION
NA 0 \$	NA	\$0.00	0	0.14%	\$87,000.00	1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE
NA 0 \$	NA	\$0.00	0	0.29%	\$177,312.50	2	

DUBUQUE BANK AND TRUST COMPANY						
DURANT BANK AND TRUST COMPANY	2	\$192,820.00	0.31%	\$0.00	NA	0 \$0.
EASTWOOD BANK	1	\$98,000.00	0.16%	0 \$0.00	NA	0 \$0.
ENT FEDERAL CREDIT UNION	3	\$305,492.10	0.49%			
FAA CREDIT UNION	1	\$95,000.00	0.15% (	0 \$0.00	NA	0 \$0.
FARMERS BANK & TRUST	2	\$210,700.00	0.34%	\$0.00		
FIDELITY HOMESTEAD SAVINGS BANK	2	\$203,400.00	0.33%	\$0.00	NA	0 \$0.
FIRST CENTURY BANK	1	\$100,000.00	0.16%	\$0.00	NA	\$0.
FIRST CENTURY BANK, NA	1	\$92,000.00	0.15%	\$0.00	NA	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$375,100.00	0.6% (	\$0.00	NA	\$0.
FIRST CITIZENS BANK NA	3	\$308,800.00	0.5%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$200,350.00	0.32% (	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK	1	\$109,600.00	0.18%	\$0.00	NA	\$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.15%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	6	\$620,150.00	1% (	\$0.00	NA	\$0.
FIRST KEYSTONE NATIONAL BANK	1	\$103,396.96	0.17%	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	8	\$784,603.40	1.26% (	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,271,534.18	2.05%	\$0.00	NA	0 \$0.
FIRST MORTGAGE CORPORATION	7	\$659,320.00	1.06%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,800.00	0.15% (	\$0.00	NA	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.16%	\$0.00	NA	0 \$0.

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2	\$194,852.90	0.31%	0	\$0.00	NA	0	\$0.
10	\$991,946.98	1.6%	0	\$0.00	NA	0	\$0.
1	\$86,500.00			\$0.00			\$0.
3	\$302,255.28	0.49%	0	\$0.00	NA	0	\$0.
6	\$554,382.99	0.89%	0	\$0.00	NA	0	\$0.
1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.
4	\$377,950.00	0.61%	0	\$0.00	NA	0	\$0.
1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.
1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.
1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.
1	\$109,000.00	0.18%	0	\$0.00	NA	0	\$0.
1	\$102,400.00	0.17%	0	\$0.00	NA	0	\$0.
2	\$177,775.00	0.29%	0	\$0.00	NA	0	\$0.
1	\$97,600.00	0.16%	0	\$0.00	NA	0	\$0.
3	\$270,426.41	0.44%	0	\$0.00	NA	0	\$0.
3	\$268,585.52	0.43%	0	\$0.00	NA	0	\$0.
6	\$582,000.00	0.94%	0	\$0.00	NA	0	\$0.
1	\$103,500.00	0.17%	0	\$0.00	NA	0	\$0.
11	\$1,074,658.48	1.73%	0	\$0.00	NA	0	\$0.
1	\$99,470.12	0.16%	0	\$0.00	NA	0	\$0.
2	\$184,800.00	0.3%	0	\$0.00	NA	0	\$0.
2	\$191,300.00	0.31%	0	\$0.00	NA	0	\$0.
1	\$108,619.34	0.18%	0	\$0.00	NA	0	\$0.
	10 1 3 6 1 1 1 1 1 1 1 3 3 6 1 1 1 1 2 1 1 1 2 2 2	10 \$991,946.98 1 \$86,500.00 3 \$302,255.28 6 \$554,382.99 1 \$105,000.00 4 \$377,950.00 1 \$96,000.00 1 \$87,000.00 1 \$88,000.00 1 \$109,000.00 1 \$109,000.00 1 \$102,400.00 2 \$177,775.00 1 \$97,600.00 3 \$270,426.41 3 \$268,585.52 6 \$582,000.00 1 \$103,500.00 1 \$1,074,658.48 1 \$99,470.12 2 \$184,800.00 2 \$191,300.00	10       \$991,946.98       1.6%         1       \$86,500.00       0.14%         3       \$302,255.28       0.49%         6       \$554,382.99       0.89%         1       \$105,000.00       0.17%         4       \$377,950.00       0.61%         1       \$96,000.00       0.15%         1       \$87,000.00       0.14%         1       \$109,000.00       0.14%         1       \$102,400.00       0.17%         2       \$177,775.00       0.29%         1       \$97,600.00       0.16%         3       \$270,426.41       0.44%         3       \$268,585.52       0.43%         6       \$582,000.00       0.94%         1       \$103,500.00       0.17%         1       \$103,500.00       0.17%         1       \$99,470.12       0.16%         2       \$184,800.00       0.3%         2       \$191,300.00       0.31%	10       \$991,946.98       1.6% 0         1       \$86,500.00       0.14% 0         3       \$302,255.28       0.49% 0         6       \$554,382.99       0.89% 0         1       \$105,000.00       0.17% 0         4       \$377,950.00       0.61% 0         1       \$96,000.00       0.15% 0         1       \$87,000.00       0.14% 0         1       \$109,000.00       0.14% 0         1       \$109,000.00       0.17% 0         2       \$177,775.00       0.29% 0         1       \$97,600.00       0.16% 0         3       \$270,426.41       0.44% 0         3       \$268,585.52       0.43% 0         6       \$582,000.00       0.94% 0         1       \$103,500.00       0.17% 0         11       \$1,074,658.48       1.73% 0         1       \$99,470.12       0.16% 0         2       \$184,800.00       0.33% 0         2       \$191,300.00       0.31% 0	10         \$991,946.98         1.6% 0         \$0.00           1         \$86,500.00         0.14% 0         \$0.00           3         \$302,255.28         0.49% 0         \$0.00           6         \$554,382.99         0.89% 0         \$0.00           1         \$105,000.00         0.17% 0         \$0.00           4         \$377,950.00         0.61% 0         \$0.00           1         \$96,000.00         0.15% 0         \$0.00           1         \$87,000.00         0.14% 0         \$0.00           1         \$87,000.00         0.14% 0         \$0.00           1         \$109,000.00         0.18% 0         \$0.00           1         \$109,000.00         0.17% 0         \$0.00           2         \$177,775.00         0.29% 0         \$0.00           3         \$270,426.41         0.44% 0         \$0.00           3         \$268,585.52         0.43% 0         \$0.00           4         \$103,500.00         0.17% 0         \$0.00           1         \$1,074,658.48         1.73% 0         \$0.00           2         \$184,800.00         0.3% 0         \$0.00           2         \$191,300.00         0.31% 0 <t< td=""><td>10 \$991,946.98 1.6% 0 \$0.00 NA 1 \$86,500.00 0.14% 0 \$0.00 NA 3 \$302,255.28 0.49% 0 \$0.00 NA 6 \$554,382.99 0.89% 0 \$0.00 NA 1 \$105,000.00 0.17% 0 \$0.00 NA 4 \$377,950.00 0.61% 0 \$0.00 NA 1 \$96,000.00 0.15% 0 \$0.00 NA 1 \$87,000.00 0.14% 0 \$0.00 NA 1 \$88,000.00 0.14% 0 \$0.00 NA 1 \$109,000.00 0.14% 0 \$0.00 NA 1 \$109,000.00 0.18% 0 \$0.00 NA 1 \$109,000.00 0.16% 0 \$0.00 NA 1 \$109,000.00 0.16% 0 \$0.00 NA 2 \$177,775.00 0.29% 0 \$0.00 NA 3 \$270,426.41 0.44% 0 \$0.00 NA 3 \$270,426.41 0.44% 0 \$0.00 NA 6 \$582,000.00 0.94% 0 \$0.00 NA 1 \$103,500.00 0.94% 0 \$0.00 NA 1 \$103,500.00 0.17% 0 \$0.00 NA 1 \$103,500.00 0.17% 0 \$0.00 NA 2 \$184,800.00 0.3% 0 \$0.00 NA</td><td>10         \$991,946.98         1.6% 0         \$0.00         NA 0           1         \$86,500.00         0.14% 0         \$0.00         NA 0           3         \$302,255.28         0.49% 0         \$0.00         NA 0           6         \$554,382.99         0.89% 0         \$0.00         NA 0           1         \$105,000.00         0.17% 0         \$0.00         NA 0           4         \$377,950.00         0.61% 0         \$0.00         NA 0           1         \$96,000.00         0.15% 0         \$0.00         NA 0           1         \$87,000.00         0.14% 0         \$0.00         NA 0           1         \$88,000.00         0.14% 0         \$0.00         NA 0           1         \$109,000.00         0.18% 0         \$0.00         NA 0           1         \$109,000.00         0.18% 0         \$0.00         NA 0           2         \$177,775.00         0.29% 0         \$0.00         NA 0           3         \$270,426.41         0.44% 0         \$0.00         NA 0           4         \$103,500.00         0.17% 0         \$0.00         NA 0           5         \$282,000.00         0.94% 0         \$0.00         NA 0</td></t<>	10 \$991,946.98 1.6% 0 \$0.00 NA 1 \$86,500.00 0.14% 0 \$0.00 NA 3 \$302,255.28 0.49% 0 \$0.00 NA 6 \$554,382.99 0.89% 0 \$0.00 NA 1 \$105,000.00 0.17% 0 \$0.00 NA 4 \$377,950.00 0.61% 0 \$0.00 NA 1 \$96,000.00 0.15% 0 \$0.00 NA 1 \$87,000.00 0.14% 0 \$0.00 NA 1 \$88,000.00 0.14% 0 \$0.00 NA 1 \$109,000.00 0.14% 0 \$0.00 NA 1 \$109,000.00 0.18% 0 \$0.00 NA 1 \$109,000.00 0.16% 0 \$0.00 NA 1 \$109,000.00 0.16% 0 \$0.00 NA 2 \$177,775.00 0.29% 0 \$0.00 NA 3 \$270,426.41 0.44% 0 \$0.00 NA 3 \$270,426.41 0.44% 0 \$0.00 NA 6 \$582,000.00 0.94% 0 \$0.00 NA 1 \$103,500.00 0.94% 0 \$0.00 NA 1 \$103,500.00 0.17% 0 \$0.00 NA 1 \$103,500.00 0.17% 0 \$0.00 NA 2 \$184,800.00 0.3% 0 \$0.00 NA	10         \$991,946.98         1.6% 0         \$0.00         NA 0           1         \$86,500.00         0.14% 0         \$0.00         NA 0           3         \$302,255.28         0.49% 0         \$0.00         NA 0           6         \$554,382.99         0.89% 0         \$0.00         NA 0           1         \$105,000.00         0.17% 0         \$0.00         NA 0           4         \$377,950.00         0.61% 0         \$0.00         NA 0           1         \$96,000.00         0.15% 0         \$0.00         NA 0           1         \$87,000.00         0.14% 0         \$0.00         NA 0           1         \$88,000.00         0.14% 0         \$0.00         NA 0           1         \$109,000.00         0.18% 0         \$0.00         NA 0           1         \$109,000.00         0.18% 0         \$0.00         NA 0           2         \$177,775.00         0.29% 0         \$0.00         NA 0           3         \$270,426.41         0.44% 0         \$0.00         NA 0           4         \$103,500.00         0.17% 0         \$0.00         NA 0           5         \$282,000.00         0.94% 0         \$0.00         NA 0

НО	ME STATE BANK	2	\$188,100.00	0.3%	0	\$0.00	NA	0	\$0.
HO	NOR BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.
ILL BAI	INOIS NATIONAL NK	1	\$85,600.00	0.14%	0	\$0.00	NA	0	\$0.
BAI	ERAMERICAN NK, A FEDERAL VINGS BANK	1	\$104,425.00	0.17%	0	\$0.00	NA	0	\$0.
INV BAI	YESTORS SAVINGS NK	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.
	MES B. NUTTER D COMPANY	7	\$719,250.00	1.16%	0	\$0.00	NA	0	\$0.
	EDIT UNION	2	\$203,499.99	0.33%	0	\$0.00	NA	0	\$0.
	N FEDERAL EDIT UNION	3	\$313,720.73	0.51%	0	\$0.00	NA	0	\$0.
	KE FOREST BANK RUST	2	\$192,700.00	0.31%	0	\$0.00	NA	0	\$0.
	KE MORTGAGE MPANY INC.	1	\$106,800.00	0.17%	0	\$0.00	NA	0	\$0.
LAI	KELAND BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIN	ND /HOME ANCIAL RVICES, INC.	2	\$180,500.00	0.29%	0	\$0.00	NA	0	\$0.
	NDMARK CREDIT ION	1	\$96,880.73	0.16%	0	\$0.00	NA	0	\$0.
FIN	ADER ONE ANCIAL RPORATION	3	\$293,800.00	0.47%	0	\$0.00	NA	0	\$0.
	SO FEDERAL EDIT UNION	1	\$107,614.56	0.17%	0	\$0.00	NA	0	\$0.
MA BAI	CHIAS SAVINGS NK	1	\$101,000.00	0.16%	0	\$0.00	NA	0	\$0.
MA	GNA BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.
MA	RINE BANK	3	\$285,775.00	0.46%	0	\$0.00			\$0.
MA	X CREDIT UNION	3	\$309,600.00	0.5%	0	\$0.00	NA	0	\$0.
МО	RIWEST RTGAGE MPANY, LLC	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.
VAl	RRIMACK LLEY FEDERAL EDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.
VAl	D-HUDSON LLEY FEDERAL EDIT UNION	2	\$199,000.00	0.32%	0	\$0.00	NA	0	\$0.
	OWEST MMUNITY BANK	2	\$195,280.00	0.31%	0	\$0.00	NA	0	\$0.
	SSOURI CREDIT ION	1	\$108,100.00	0.17%	0	\$0.00	NA	0	\$0.

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MONSON SAVINGS BANK	1	\$103,869.16	0.17%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$100,800.00	0.16%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$104,168.77	0.17%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$109,800.00	0.18%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$198,750.00	0.32%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$101,000.00	0.16%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$95,920.00	0.15%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	3	\$302,000.00	0.49%	0	\$0.00	NA	0	\$0.
NCB, FSB	4	\$386,050.00	0.62%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$92,800.00	0.15%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$100,800.00	0.16%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	4	\$384,113.65	0.62%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$100,028.98	0.16%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$104,870.89	0.17%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	3	\$291,600.00	0.47%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	2	\$181,050.00	0.29%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0.
PAPER CITY SAVINGS ASSOCIATION	1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$98,700.00	0.16%	0	\$0.00	NA	0	\$0.
	3	\$267,800.00	0.43%	0	\$0.00	NA	0	\$0.

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1	\$93,900.00	0.15%	0	\$0.00	NA	0	\$0.
5	\$478,300.00	0.77%	0	\$0.00			\$0.
3	\$301,505.21	0.49%	0	\$0.00	NA	0	\$0.
1	\$103,000.00	0.17%	0	\$0.00	NA	0	\$0.
2	\$176,000.00	0.28%	0	\$0.00	NA	0	\$0.
1	\$93,750.00	0.15%	0	\$0.00	NA	0	\$0.
1	\$96,200.00	0.16%	0	\$0.00	NA	0	\$0.
4	\$386,700.00	0.62%	0	\$0.00	NA	0	\$0.
2	\$204,500.00	0.33%	0	\$0.00	NA	0	\$0.
1	\$93,000.00	0.15%	0	\$0.00	NA	0	\$0.
2	\$183,480.00	0.3%	0	\$0.00	NA	0	\$0.
1	\$87,200.00	0.14%	0	\$0.00	NA	0	\$0.
8	\$769,575.00	1.24%	0	\$0.00	NA	0	\$0.
1	\$106,263.00	0.17%	0	\$0.00	NA	0	\$0.
1	\$91,000.00	0.15%	0	\$0.00	NA	0	\$0.
1	\$97,500.00	0.16%	0	\$0.00	NA	0	\$0.
1	\$89,000.00	0.14%	0	\$0.00	NA	0	\$0.
1	\$100,382.01	0.16%	0	\$0.00	NA	0	\$0.
1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0.
1	\$98,411.91	0.16%	0	\$0.00	NA	0	\$0.
2	\$179,637.65						\$0.
	5 3 1 2 1 4 2 1 8 1 1 1 1	5       \$478,300.00         3       \$301,505.21         1       \$103,000.00         2       \$176,000.00         1       \$93,750.00         1       \$96,200.00         4       \$386,700.00         2       \$204,500.00         1       \$93,000.00         2       \$183,480.00         1       \$87,200.00         1       \$87,500.00         1       \$91,000.00         1       \$97,500.00         1       \$89,000.00         1       \$100,382.01         1       \$98,411.91	5       \$478,300.00       0.77%         3       \$301,505.21       0.49%         1       \$103,000.00       0.17%         2       \$176,000.00       0.28%         1       \$93,750.00       0.15%         1       \$96,200.00       0.16%         4       \$386,700.00       0.62%         2       \$204,500.00       0.33%         1       \$93,000.00       0.15%         2       \$183,480.00       0.3%         1       \$87,200.00       0.14%         8       \$769,575.00       1.24%         1       \$91,000.00       0.15%         1       \$97,500.00       0.16%         1       \$97,500.00       0.16%         1       \$100,382.01       0.16%         1       \$98,411.91       0.16%         1       \$98,411.91       0.16%	5       \$478,300.00       0.77% 0         3       \$301,505.21       0.49% 0         1       \$103,000.00       0.17% 0         2       \$176,000.00       0.28% 0         1       \$93,750.00       0.15% 0         4       \$386,700.00       0.62% 0         2       \$204,500.00       0.33% 0         1       \$93,000.00       0.15% 0         2       \$183,480.00       0.3% 0         1       \$87,200.00       0.14% 0         8       \$769,575.00       1.24% 0         1       \$91,000.00       0.15% 0         1       \$97,500.00       0.16% 0         1       \$100,382.01       0.16% 0         1       \$100,000.00       0.16% 0         1       \$98,411.91       0.16% 0	5       \$478,300.00       0.77% 0       \$0.00         3       \$301,505.21       0.49% 0       \$0.00         1       \$103,000.00       0.17% 0       \$0.00         2       \$176,000.00       0.28% 0       \$0.00         1       \$93,750.00       0.15% 0       \$0.00         4       \$386,700.00       0.62% 0       \$0.00         2       \$204,500.00       0.33% 0       \$0.00         1       \$93,000.00       0.15% 0       \$0.00         2       \$183,480.00       0.3% 0       \$0.00         3       \$769,575.00       1.24% 0       \$0.00         4       \$106,263.00       0.17% 0       \$0.00         5       \$769,575.00       1.24% 0       \$0.00         1       \$91,000.00       0.15% 0       \$0.00         1       \$97,500.00       0.16% 0       \$0.00         1       \$89,000.00       0.16% 0       \$0.00         1       \$100,382.01       0.16% 0       \$0.00         1       \$98,411.91       0.16% 0       \$0.00	5       \$478,300.00       0.77% 0       \$0.00       NA         3       \$301,505.21       0.49% 0       \$0.00       NA         1       \$103,000.00       0.17% 0       \$0.00       NA         2       \$176,000.00       0.28% 0       \$0.00       NA         1       \$93,750.00       0.15% 0       \$0.00       NA         1       \$96,200.00       0.16% 0       \$0.00       NA         4       \$386,700.00       0.62% 0       \$0.00       NA         2       \$204,500.00       0.33% 0       \$0.00       NA         1       \$93,000.00       0.15% 0       \$0.00       NA         2       \$183,480.00       0.3% 0       \$0.00       NA         3       \$769,575.00       1.24% 0       \$0.00       NA         1       \$91,000.00       0.17% 0       \$0.00       NA         1       \$97,500.00       0.16% 0       \$0.00       NA         1       \$89,000.00       0.14% 0       \$0.00       NA         1       \$100,382.01       0.16% 0       \$0.00       NA         1       \$98,411.91       0.16% 0       \$0.00       NA         1       \$98,41	5       \$478,300.00       0.77% 0       \$0.00       NA 0         3       \$301,505.21       0.49% 0       \$0.00       NA 0         1       \$103,000.00       0.17% 0       \$0.00       NA 0         2       \$176,000.00       0.28% 0       \$0.00       NA 0         1       \$93,750.00       0.15% 0       \$0.00       NA 0         1       \$96,200.00       0.16% 0       \$0.00       NA 0         4       \$386,700.00       0.62% 0       \$0.00       NA 0         2       \$204,500.00       0.33% 0       \$0.00       NA 0         1       \$93,000.00       0.15% 0       \$0.00       NA 0         2       \$183,480.00       0.3% 0       \$0.00       NA 0         1       \$87,200.00       0.14% 0       \$0.00       NA 0         1       \$91,000.00       0.14% 0       \$0.00       NA 0         1       \$91,000.00       0.15% 0       \$0.00       NA 0         1       \$97,500.00       0.16% 0       \$0.00       NA 0         1       \$99,000.00       0.16% 0       \$0.00       NA 0         1       \$100,382.01       0.16% 0       \$0.00       NA 0

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2	\$181,000.00	0.29%	\$0.00	NA 0	\$0.
2	\$182,580.00	0.29%	\$0.00	NA 0	\$0.
3	\$283,000.00	0.46%	\$0.00	NA 0	\$0.
2	\$214,000.00	0.34%	\$0.00	NA 0	\$0.
2	\$204,568.51	0.33%	\$0.00	NA 0	\$0.
6	\$570,094.08	0.92%	\$0.00	NA 0	\$0.
1	\$102,150.00	0.16%	\$0.00	NA 0	\$0.
7	\$642,450.00	1.04%	\$0.00	NA 0	\$0.
2	\$189,800.00	0.31%	\$0.00	NA 0	\$0.
1	\$87,400.00	0.14%	\$0.00	NA 0	\$0.
2	\$191,500.00	0.31%	\$0.00	NA 0	\$0.
2	\$179,100.00	0.29% (	\$0.00	NA 0	\$0.
1	\$106,500.00	0.17%	\$0.00	NA 0	\$0.
1	\$108,000.00	0.17%	\$0.00	NA 0	\$0.
1	\$109,839.00	0.18%	\$0.00	NA 0	\$0.
2	\$202,500.00	0.33%	\$0.00	NA 0	\$0.
6	\$571,775.00	0.92%	\$0.00	NA 0	\$0.
1	\$106,300.00	0.17%	\$0.00	NA 0	\$0.
3	\$303,458.57	0.49%	\$0.00	NA 0	\$0.
1	\$93,800.00	0.15%	\$0.00	NA 0	\$0.
2	\$201,250.00	0.32%	\$0.00	NA 0	\$0.
	2 3 2 6 1 7 2 1 1 1 1 3 1 3	2 \$182,580.00  3 \$283,000.00  2 \$214,000.00  2 \$204,568.51  6 \$570,094.08  1 \$102,150.00  7 \$642,450.00  2 \$189,800.00  2 \$189,800.00  2 \$191,500.00  1 \$106,500.00  1 \$109,839.00  2 \$202,500.00  6 \$571,775.00  1 \$106,300.00  3 \$303,458.57  1 \$93,800.00	2 \$182,580.00 0.29% 0 3 \$283,000.00 0.46% 0 2 \$214,000.00 0.34% 0 2 \$204,568.51 0.33% 0 6 \$570,094.08 0.92% 0 1 \$102,150.00 0.16% 0 2 \$189,800.00 0.31% 0 2 \$189,800.00 0.31% 0 2 \$191,500.00 0.14% 0 2 \$191,500.00 0.31% 0 1 \$106,500.00 0.17% 0 1 \$109,839.00 0.18% 0 2 \$202,500.00 0.33% 0 6 \$571,775.00 0.92% 0 1 \$106,300.00 0.17% 0 3 \$303,458.57 0.49% 0	2 \$182,580.00 0.29% 0 \$0.00 3 \$283,000.00 0.46% 0 \$0.00 2 \$214,000.00 0.34% 0 \$0.00 2 \$204,568.51 0.33% 0 \$0.00 6 \$570,094.08 0.92% 0 \$0.00 7 \$642,450.00 1.04% 0 \$0.00 2 \$189,800.00 0.31% 0 \$0.00 2 \$189,800.00 0.31% 0 \$0.00 2 \$191,500.00 0.31% 0 \$0.00 2 \$179,100.00 0.29% 0 \$0.00 1 \$106,500.00 0.17% 0 \$0.00 1 \$109,839.00 0.18% 0 \$0.00 1 \$109,839.00 0.18% 0 \$0.00 2 \$202,500.00 0.33% 0 \$0.00 6 \$571,775.00 0.92% 0 \$0.00 1 \$106,300.00 0.17% 0 \$0.00 1 \$106,300.00 0.17% 0 \$0.00 1 \$106,300.00 0.17% 0 \$0.00 1 \$106,300.00 0.17% 0 \$0.00 1 \$106,300.00 0.17% 0 \$0.00 1 \$106,300.00 0.17% 0 \$0.00 1 \$106,300.00 0.17% 0 \$0.00	2 \$182,580.00 0.29% 0 \$0.00 NA 0 3 \$283,000.00 0.46% 0 \$0.00 NA 0 2 \$214,000.00 0.34% 0 \$0.00 NA 0 2 \$204,568.51 0.33% 0 \$0.00 NA 0 6 \$570,094.08 0.92% 0 \$0.00 NA 0 1 \$102,150.00 0.16% 0 \$0.00 NA 0 2 \$189,800.00 0.31% 0 \$0.00 NA 0 2 \$189,800.00 0.31% 0 \$0.00 NA 0 2 \$191,500.00 0.14% 0 \$0.00 NA 0 2 \$191,500.00 0.31% 0 \$0.00 NA 0 2 \$191,500.00 0.31% 0 \$0.00 NA 0 1 \$87,400.00 0.14% 0 \$0.00 NA 0 2 \$191,500.00 0.31% 0 \$0.00 NA 0 1 \$106,500.00 0.17% 0 \$0.00 NA 0 1 \$108,000.00 0.17% 0 \$0.00 NA 0 1 \$109,839.00 0.18% 0 \$0.00 NA 0 2 \$202,500.00 0.33% 0 \$0.00 NA 0 1 \$106,300.00 0.17% 0 \$0.00 NA 0 3 \$303,458.57 0.49% 0 \$0.00 NA 0

		-				
THE MERCHANTS NATIONAL BANK	1	\$108,400.00	0.17%	\$0.00	NA	0 \$0
THE TRADERS NATIONAL BANK	1	\$90,000.00	0.15%	\$0.00	NA	0 \$0
THINK MUTUAL BANK	1	\$108,100.00	0.17%	\$0.00	NA	0 \$0
TIERONE BANK	5	\$472,560.00	0.76%	0 \$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	3	\$281,750.00	0.45%	\$0.00	NA	0 \$0
TOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	\$0.00	NA	0 \$0
UMPQUA BANK	18	\$1,734,559.83	2.8%	0 \$0.00	NA	0 \$0
UNITED BANK & TRUST	1	\$104,000.00	0.17%	\$0.00	NA	0 \$0
UNITED SECURITY FINANCIAL, INC	1	\$106,230.43	0.17%	\$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.16%	\$0.00	NA	0 \$0
VALLEY NATIONAL BANK	1	\$107,000.00	0.17%	\$0.00	NA	0 \$0
VISIONS FEDERAL CREDIT UNION	1	\$97,800.00	0.16%	\$0.00	NA	0 \$0
VYSTAR CREDIT UNION	4	\$355,314.54	0.57%	\$0.00	NA	0 \$0
W.R. STARKEY MORTGAGE, LLP	2	\$197,600.00	0.32%	\$0.00	NA	0 \$0
WAKEFIELD CO-OPERATIVE BANK	1	\$100,000.00	0.16%	\$0.00	NA	0 \$0
WALLICK AND VOLK INC.	1	\$90,000.00	0.15%	\$0.00	NA	0 \$0
WESCOM CENTRAL CREDIT UNION	1	\$104,641.45	0.17%	\$0.00	NA	0 \$0
WESTBURY BANK	1	\$96,000.00	0.15%	\$0.00	NA	0 \$0
WESTCONSIN CREDIT UNION	1	\$108,620.00	0.18%	\$0.00	NA	0 \$0
WESTMARK CREDIT UNION	4	\$419,330.46	0.68%	\$0.00	NA	0 \$0
WESTSTAR MORTGAGE CORPORATION	2	\$206,250.00	0.33%	\$0.00	NA	0 \$0
WRIGHT-PATT CREDIT UNION, INC.	7	\$672,704.82	1.08%	\$0.00	NA	0 \$0
YOLO FEDERAL CREDIT UNION	1	\$88,000.00	0.14%	\$0.00	NA	0 \$0
Unavailable	130	\$12,503,724.74	20.15%	\$0.00	NA	0 \$0

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Total		640	\$62,039,874.21	100% 0	\$0.00	0	\$0
31416WV66	360 MORTGAGE GROUP, LLC	1	\$123,750.00	0.29% 0	\$0.00	NA	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$112,500.00	0.26% 0	\$0.00	NA	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$124,900.00	0.29% 0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$117,000.00	0.27% 0	\$0.00	NA	\$0.
	ALLIANCE BANK	1	\$116,250.00	0.27% 0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO.	2	\$223,900.00	0.52% 0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	1	\$110,780.00	0.26% 0	\$0.00	NA	\$0.
	AMEGY MORTGAGE	3	\$358,450.00	0.84% 0	\$0.00	NA (	\$0.
	AMERIFIRST FINANCIAL CORPORATION	3	\$358,700.00	0.84% 0	\$0.00	NA	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,114.44	0.26% 0	\$0.00	NA	\$0.
	ASSOCIATED BANK, NA	17	\$1,996,000.00	4.67% 0	\$0.00	NA	\$0.
	AVIDIA BANK	1	\$118,000.00	0.28% 0	\$0.00	NA	\$0.
	BANCORPSOUTH BANK	3	\$344,700.00	0.81% 0	\$0.00	NA	\$0.
	BANK OF AKRON	1	\$123,200.00	0.29% 0	\$0.00	NA	\$0.
	BANK OF THE WEST	11	\$1,271,648.60	2.97% 0	\$0.00	NA	\$0.
	BANKNEWPORT	1	\$115,000.00	0.27% 0	\$0.00	NA (	\$0.
	BETHPAGE FEDERAL CREDIT UNION	1	\$116,000.00	0.27% 0	\$0.00	NA	\$0.
	BETTER BANKS	1	\$117,500.00	0.27% 0	\$0.00	NA	\$0.
	BLACKHAWK STATE BANK	1	\$110,000.00	0.26% 0	\$0.00	NA (	\$0.
	BOEING EMPLOYEES CREDIT UNION	1	\$113,800.00	0.27% 0	\$0.00	NA	\$0.
	BRIDGEWATER CREDIT UNION	2	\$240,000.00	0.56% 0	\$0.00	NA	\$0.
	BROKAW CREDIT UNION	1	\$120,000.00	0.28% 0	\$0.00	NA (	\$0.
	BUSEY BANK	1	\$123,344.61	0.29% 0	\$0.00	NA	\$0
	CENTRAL BANK ILLINOIS	1	\$112,000.00	0.26% 0	\$0.00		
	CENTRAL MORTGAGE	4	\$464,407.97	1.09% 0	\$0.00	NA	\$0.

COMPANY						
CENTRIS FEDERAL CREDIT UNION	4	\$474,450.00	1.11%	0 \$0.00	NA	0 \$
CITIZENS FIRST NATIONAL BANK	1	\$117,000.00	0.27%	0 \$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$568,065.00	1.33%	0 \$0.00	NA	0 \$
COMMUNITY BANK & TRUST CO.	1	\$120,000.00	0.28%	0 \$0.00	NA	0 \$
COMMUNITY BANK, N.A.	2	\$225,900.00	0.53%	0 \$0.00	NA	0 \$
CONSUMER LOAN SERVICES, LLC	2	\$241,875.00	0.57%	0 \$0.00	NA	0 \$
COVANTAGE CREDIT UNION	1	\$121,447.01	0.28%	0 \$0.00	NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$117,350.00	0.27%	\$0.00	NA	0 \$
DELTA COMMUNITY CREDIT UNION	1	\$120,276.98	0.28%	0 \$0.00	NA	0 \$
DENVER MORTGAGE COMPANY, INC.	1	\$119,800.00	0.28%	0 \$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$451,074.63	1.05%	0 \$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	2	\$232,000.00	0.54%	0 \$0.00	NA	0 \$
DUPAGE CREDIT UNION	1	\$118,500.00	0.28%	0 \$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	3	\$352,600.00	0.82%	0 \$0.00	NA	0 \$
EASTWOOD BANK	2	\$224,250.00	0.52%	0 \$0.00	NA	0 \$
ENT FEDERAL CREDIT UNION	5	\$593,931.74	1.39%	0 \$0.00	NA	0 \$
FAA CREDIT UNION	1	\$117,750.00	0.28%	0 \$0.00	NA	0 \$
FARMERS BANK & TRUST	1	\$119,000.00	0.28%	0 \$0.00	NA	0 \$
FIDELITY BANK MORTGAGE	2	\$229,969.88	0.54%	0 \$0.00	NA	0 \$
FINANCIAL PARTNERS CREDIT UNION	1	\$120,000.00	0.28%	0 \$0.00	NA	0 \$
FIRST CENTURY BANK, NA	1	\$122,400.00	0.29%	0 \$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE	1	\$121,084.64	0.28%	0 \$0.00	NA	0 \$

MIDWEST							
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$115,000.00	0.27% (	\$0.00	NA	0	\$0
FIRST GUARANTY BANK	1	\$110,000.00	0.26%	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$471,150.00	1.1%	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	0.27%	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,312,330.00	3.07%	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	4	\$468,200.00	1.09%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$114,861.83	0.27%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$120,000.00	0.28%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$118,000.00	0.28%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GILLETTE	1	\$115,500.00	0.27%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,000.00	0.28%	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$235,400.00	0.55%	\$0.00	NA	0	\$0
FIRST PLACE BANK	8	\$954,989.89	2.23%	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	1	\$110,600.00	0.26%	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$112,800.00	0.26%	\$0.00	NA	0	\$0
FORUM CREDIT UNION	3	\$343,669.22	0.8%	\$0.00	NA	0	\$0
FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.28%	\$0.00	NA	0	\$0
FREMONT BANK	1	\$120,000.00	0.28%	\$0.00	NA	0	\$0
FULTON BANK	6	\$714,400.00	1.67% (	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$119,749.14	0.28%	\$0.00	NA	0	\$0
GRANITE STATE CREDIT UNION	1	\$116,000.00	0.27%	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE	3	\$351,274.33	0.82%	\$0.00	NA	0	\$0

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2	\$232,868.22	0.54%	0 \$0.00	) NA	0	\$0
2	\$238,850.00	0.56%	\$0.00	) NA	0	\$0
3	\$336,256.00	0.79%	0 \$0.00	) NA	0	\$0
1	\$124,247.04	0.29%	0 \$0.00	) NA	0	\$0
1	\$112,000.00	0.26%	0 \$0.00	) NA	0	\$0
1	\$124,000.00	0.29%	\$0.00	) NA	0	\$0
1	\$115,200.00	0.27%	0 \$0.00	) NA	0	\$0
1	\$110,000.00	0.26%	0 \$0.00	) NA	0	\$0
2	\$229,500.00	0.54%	0 \$0.00	) NA	0	\$0
1	\$116,250.00	0.27%	0 \$0.00	) NA	0	\$0
6	\$699,200.00	1.63%	\$0.00	) NA	0	\$0
1	\$119,400.00	0.28%	\$0.00	) NA	0	\$0
2	\$232,864.75	0.54%	0 \$0.00	) NA	0	\$0
1	\$115,000.00	0.27%	0 \$0.00	) NA	0	\$0
2	\$230,500.00	0.54%	\$0.00	) NA	0	\$0
3	\$357,845.88	0.84%	0 \$0.00	) NA	0	\$0
1	\$120,000.00	0.28%	\$0.00	) NA	0	\$0
1	\$112,500.00	0.26%	0 \$0.00	) NA	0	\$0
1	\$114,705.50	0.27%	\$0.00	) NA	0	\$0
1	\$119,855.54	0.28%	\$0.00	) NA	0	\$0
1	\$122,000.00	0.29%	\$0.00	) NA	0	\$0
2	\$237,200.00	0.55%	\$0.00	) NA	0	\$0
1	\$120,000.00	0.28%	\$0.00	) NA	0	\$0
	2 3 1 1 1 1 2 1 2 1 2 1 1 1 1 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 3 1 1 1 1	2 \$238,850.00  3 \$336,256.00  1 \$124,247.04  1 \$112,000.00  1 \$115,200.00  1 \$110,000.00  2 \$229,500.00  1 \$116,250.00  6 \$699,200.00  1 \$119,400.00  2 \$232,864.75  1 \$115,000.00  2 \$230,500.00  3 \$357,845.88  1 \$120,000.00  1 \$114,705.50  1 \$119,855.54  1 \$122,000.00  2 \$237,200.00	2 \$238,850.00 0.56%  3 \$336,256.00 0.79%  1 \$124,247.04 0.29%  1 \$112,000.00 0.26%  1 \$115,200.00 0.27%  1 \$110,000.00 0.26%  2 \$229,500.00 0.54%  1 \$116,250.00 0.27%  6 \$699,200.00 1.63%  1 \$119,400.00 0.28%  2 \$232,864.75 0.54%  1 \$115,000.00 0.27%  2 \$230,500.00 0.54%  3 \$357,845.88 0.84%  1 \$120,000.00 0.28%  1 \$112,500.00 0.28%  1 \$112,500.00 0.28%  1 \$112,500.00 0.28%  1 \$114,705.50 0.27%  1 \$119,855.54 0.28%  1 \$122,000.00 0.29%  2 \$237,200.00 0.55%	2 \$238,850.00 0.56% 0 \$0.00  3 \$336,256.00 0.79% 0 \$0.00  1 \$124,247.04 0.29% 0 \$0.00  1 \$112,000.00 0.26% 0 \$0.00  1 \$115,200.00 0.27% 0 \$0.00  1 \$110,000.00 0.26% 0 \$0.00  2 \$229,500.00 0.54% 0 \$0.00  1 \$116,250.00 0.27% 0 \$0.00  1 \$119,400.00 0.28% 0 \$0.00  2 \$232,864.75 0.54% 0 \$0.00  2 \$232,864.75 0.54% 0 \$0.00  1 \$115,000.00 0.27% 0 \$0.00  1 \$115,000.00 0.27% 0 \$0.00  1 \$120,000.00 0.27% 0 \$0.00  1 \$115,000.00 0.28% 0 \$0.00  1 \$115,000.00 0.27% 0 \$0.00  2 \$230,500.00 0.54% 0 \$0.00  1 \$1120,000.00 0.28% 0 \$0.00  1 \$1120,000.00 0.28% 0 \$0.00  1 \$120,000.00 0.28% 0 \$0.00  1 \$120,000.00 0.28% 0 \$0.00  1 \$112,500.00 0.28% 0 \$0.00  1 \$112,500.00 0.28% 0 \$0.00  1 \$112,500.00 0.26% 0 \$0.00  1 \$112,500.00 0.26% 0 \$0.00  1 \$112,500.00 0.26% 0 \$0.00  1 \$112,500.00 0.26% 0 \$0.00  2 \$237,200.00 0.55% 0 \$0.00	2 \$238,850.00 0.56% 0 \$0.00 NA  3 \$336,256.00 0.79% 0 \$0.00 NA  1 \$124,247.04 0.29% 0 \$0.00 NA  1 \$112,000.00 0.26% 0 \$0.00 NA  1 \$112,000.00 0.27% 0 \$0.00 NA  1 \$115,200.00 0.27% 0 \$0.00 NA  1 \$110,000.00 0.26% 0 \$0.00 NA  2 \$229,500.00 0.54% 0 \$0.00 NA  1 \$116,250.00 0.27% 0 \$0.00 NA  6 \$699,200.00 1.63% 0 \$0.00 NA  1 \$119,400.00 0.28% 0 \$0.00 NA  2 \$232,864.75 0.54% 0 \$0.00 NA  2 \$232,864.75 0.54% 0 \$0.00 NA  1 \$115,000.00 0.27% 0 \$0.00 NA  1 \$112,500.00 0.26% 0 \$0.00 NA	2 \$238,850.00 0.56% 0 \$0.00 NA 0  3 \$336,256.00 0.79% 0 \$0.00 NA 0  1 \$124,247.04 0.29% 0 \$0.00 NA 0  1 \$112,000.00 0.26% 0 \$0.00 NA 0  1 \$112,000.00 0.26% 0 \$0.00 NA 0  1 \$115,200.00 0.27% 0 \$0.00 NA 0  1 \$110,000.00 0.26% 0 \$0.00 NA 0  2 \$229,500.00 0.54% 0 \$0.00 NA 0  1 \$116,250.00 0.27% 0 \$0.00 NA 0  6 \$699,200.00 1.63% 0 \$0.00 NA 0  1 \$119,400.00 0.28% 0 \$0.00 NA 0  2 \$232,864.75 0.54% 0 \$0.00 NA 0  1 \$115,000.00 0.27% 0 \$0.00 NA 0  1 \$115,000.00 0.27% 0 \$0.00 NA 0  1 \$112,500.00 0.27% 0 \$0.00 NA 0  1 \$112,500.00 0.27% 0 \$0.00 NA 0  1 \$112,000.00 0.27% 0 \$0.00 NA 0  1 \$112,500.00 0.27% 0 \$0.00 NA 0  1 \$112,500.00 0.26% 0 \$0.00 NA 0  1 \$112,500.00 0.28% 0 \$0.00 NA 0  1 \$112,500.00 0.26% 0 \$0.00 NA 0  2 \$237,200.00 0.55% 0 \$0.00 NA 0

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1	\$110,000.00	0.26%	0	\$0.00	NA	0	\$0.
1	\$114,300.00	0.27%	0	\$0.00	NA	0	\$0.
1	\$119,400.00	0.28%	0	\$0.00	NA	0	\$0.
1	\$110,400.00	0.26%	0	\$0.00	NA	0	\$0.
1	\$119,000.00	0.28%	0	\$0.00	NA	0	\$0.
2	\$236,500.00	0.55%	0	\$0.00			
1	\$109,861.61	0.26%	0	\$0.00	NA	0	\$0.
1	\$110,000.00	0.26%	0	\$0.00	NA	0	\$0.
1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.
1	\$116,800.00	0.27%	0	\$0.00	NA	0	\$0.
1	\$121,000.00	0.28%	0	\$0.00	NA	0	\$0.
1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.
7	\$826,060.62	1.93%	0	\$0.00	NA	0	\$0.
4	\$475,867.08	1.11%	0	\$0.00	NA	0	\$0.
1	\$110,000.00	0.26%	0	\$0.00	NA	0	\$0.
1	\$112,900.00	0.26%	0	\$0.00	NA	0	\$0.
1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.
2	\$225,500.00	0.53%	0	\$0.00	NA	0	\$0.
4	\$459,850.00	1.07%	0	\$0.00	NA	0	\$0.
	1 1 1 2 1 1 1 1 1 1 1 1 1 1 2 2	1 \$114,300.00  1 \$119,400.00  1 \$119,000.00  2 \$236,500.00  1 \$110,000.00  1 \$120,000.00  1 \$121,000.00  1 \$121,000.00  7 \$826,060.62  4 \$475,867.08  1 \$110,000.00  1 \$112,900.00  2 \$225,500.00	1       \$114,300.00       0.27%         1       \$119,400.00       0.28%         1       \$119,000.00       0.28%         2       \$236,500.00       0.55%         1       \$109,861.61       0.26%         1       \$120,000.00       0.28%         1       \$120,000.00       0.28%         1       \$121,000.00       0.28%         1       \$120,000.00       0.28%         2       \$26,060.62       1.93%         4       \$475,867.08       1.11%         1       \$110,000.00       0.26%         1       \$112,900.00       0.26%         1       \$120,000.00       0.26%         1       \$120,000.00       0.26%         2       \$225,500.00       0.53%	1       \$114,300.00       0.27% 0         1       \$119,400.00       0.28% 0         1       \$119,000.00       0.26% 0         1       \$119,000.00       0.28% 0         2       \$236,500.00       0.55% 0         1       \$109,861.61       0.26% 0         1       \$120,000.00       0.26% 0         1       \$120,000.00       0.28% 0         1       \$121,000.00       0.28% 0         1       \$120,000.00       0.28% 0         2       \$26,060.62       1.93% 0         3       \$475,867.08       1.11% 0         3       \$110,000.00       0.26% 0         3       \$112,900.00       0.26% 0         3       \$120,000.00       0.26% 0         3       \$120,000.00       0.26% 0	1       \$114,300.00       0.27% 0       \$0.00         1       \$119,400.00       0.28% 0       \$0.00         1       \$110,400.00       0.26% 0       \$0.00         1       \$119,000.00       0.28% 0       \$0.00         2       \$236,500.00       0.55% 0       \$0.00         1       \$109,861.61       0.26% 0       \$0.00         1       \$110,000.00       0.26% 0       \$0.00         1       \$120,000.00       0.28% 0       \$0.00         1       \$121,000.00       0.28% 0       \$0.00         1       \$120,000.00       0.28% 0       \$0.00         2       \$826,060.62       1.93% 0       \$0.00         4       \$475,867.08       1.11% 0       \$0.00         1       \$110,000.00       0.26% 0       \$0.00         1       \$112,900.00       0.26% 0       \$0.00         1       \$120,000.00       0.26% 0       \$0.00         2       \$225,500.00       0.53% 0       \$0.00	1 \$114,300.00 0.27% 0 \$0.00 NA  1 \$119,400.00 0.28% 0 \$0.00 NA  1 \$119,000.00 0.28% 0 \$0.00 NA  2 \$236,500.00 0.55% 0 \$0.00 NA  1 \$110,000.00 0.26% 0 \$0.00 NA  1 \$110,000.00 0.26% 0 \$0.00 NA  1 \$120,000.00 0.28% 0 \$0.00 NA  1 \$121,000.00 0.28% 0 \$0.00 NA  1 \$122,000.00 0.28% 0 \$0.00 NA  1 \$121,000.00 0.28% 0 \$0.00 NA  1 \$121,000.00 0.28% 0 \$0.00 NA  1 \$121,000.00 0.28% 0 \$0.00 NA  1 \$120,000.00 0.28% 0 \$0.00 NA  1 \$120,000.00 0.28% 0 \$0.00 NA  1 \$120,000.00 0.26% 0 \$0.00 NA  1 \$120,000.00 0.26% 0 \$0.00 NA  1 \$110,000.00 0.26% 0 \$0.00 NA  1 \$110,000.00 0.26% 0 \$0.00 NA  1 \$110,000.00 0.26% 0 \$0.00 NA  1 \$112,900.00 0.26% 0 \$0.00 NA  2 \$225,500.00 0.53% 0 \$0.00 NA	1       \$114,300.00       0.27% 0       \$0.00       NA 0         1       \$119,400.00       0.28% 0       \$0.00       NA 0         1       \$110,400.00       0.26% 0       \$0.00       NA 0         1       \$119,000.00       0.28% 0       \$0.00       NA 0         2       \$236,500.00       0.55% 0       \$0.00       NA 0         1       \$109,861.61       0.26% 0       \$0.00       NA 0         1       \$110,000.00       0.26% 0       \$0.00       NA 0         1       \$120,000.00       0.28% 0       \$0.00       NA 0         1       \$121,000.00       0.28% 0       \$0.00       NA 0         1       \$120,000.00       0.28% 0       \$0.00       NA 0         2       \$475,867.08       1.11% 0       \$0.00       NA 0         1       \$110,000.00       0.26% 0       \$0.00       NA 0         1       \$129,000.00       0.26% 0       \$0.00       NA 0         1       \$120,000.00       0.26% 0       \$0.00       NA 0         1       \$120,000.00       0.26% 0       \$0.00       NA 0         1       \$120,000.00       0.26% 0       \$0.00       NA 0

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REDWOOD CREDIT UNION	2	\$225,000.00	0.53%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,000.00	0.26%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	2	\$222,400.00	0.52%	0	\$0.00	NA	0	\$0.
SACRAMENTO CREDIT UNION	1	\$116,000.00	0.27%	0	\$0.00	NA	0	\$0.
SAHARA MORTGAGE	1	\$112,000.00	0.26%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	3	\$345,565.64	0.81%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$110,000.00	0.26%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$113,000.00	0.26%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	2	\$238,499.15	0.56%	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$122,175.00	0.29%	0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	1	\$119,000.00	0.28%	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$118,400.00	0.28%	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	1	\$118,860.29	0.28%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	2	\$231,965.00	0.54%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$117,000.00	0.27%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	3	\$359,200.00	0.84%	0	\$0.00	NA	0	\$0.

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	COMPANY				[		
	THE FIRST NATIONAL BANK	2	\$224,000.00	0.52% 0	\$0.00	NA	0 \$0
	THIRD FEDERAL SAVINGS BANK	1	\$123,500.00	0.29% 0	\$0.00	NA	0 \$0
	TINKER FEDERAL CREDIT UNION	1	\$118,750.00	0.28%	\$0.00	NA	0 \$0
	TOWER FEDERAL CREDIT UNION	2	\$232,000.00	0.54% 0	\$0.00	NA	0 \$0
	TRAVERSE CITY STATE BANK	1	\$111,590.00	0.26% 0	\$0.00	NA	0 \$0
	TXL MORTGAGE CORPORATION	1	\$120,000.00	0.28% 0	\$0.00	NA	0 \$0
	ULSTER SAVINGS BANK	1	\$120,000.00	0.28% 0	\$0.00	NA	0 \$0
	UMPQUA BANK	8	\$937,759.12	2.19% 0	\$0.00	NA	0 \$0
	VALLEY NATIONAL BANK	2	\$227,600.27	0.53% 0	\$0.00	NA	0 \$0
	VANDYK MORTGAGE CORPORATION	1	\$124,000.00	0.29% 0	\$0.00	NA	0 \$0
	VILLAGE MORTGAGE COMPANY	1	\$112,900.00	0.26% 0	\$0.00	NA	0 \$0
	VYSTAR CREDIT UNION	3	\$340,463.86	0.8% 0	\$0.00	NA	0 \$0
	WESTBURY BANK	3	\$356,900.00	0.83% 0	\$0.00	NA	0 \$0
	WESTMARK CREDIT UNION	3	\$347,203.29	0.81% 0	\$0.00	NA	0 \$0
	WOOD COUNTY NATIONAL BANK	2	\$240,750.00	0.56% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$469,254.42	1.1% 0	\$0.00	NA	0 \$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$119,852.45		·		
	Unavailable	70	\$8,286,202.37	19.37% 0	· ·		
Total		365	\$42,781,068.01	100% 0	\$0.00		0 \$0
31416WV74	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$132,500.00	0.17% 0	\$0.00	NA	0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$130,000.00	0.17% 0	\$0.00	NA	0 \$0
	ACACIA FEDERAL SAVINGS BANK	2	\$277,925.00	0.36% 0	\$0.00	NA	0 \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$148,000.00	0.19% 0	\$0.00	NA	0 \$0

ADVANTAGE BANK	1	\$135,000.00	0.17%	\$0.00	NA (	\$0.
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$275,000.00	0.35%	\$0.00	NA(	\$0.
ALASKA USA FEDERAL CREDIT UNION	1	\$146,148.21	0.19%	\$0.00	NA	\$0.
ALPINE BANK & TRUST CO.	2	\$267,300.00	0.34%	\$0.00	NA	\$0.
AMARILLO NATIONAL BANK	2	\$273,203.80	0.35%	\$0.00	NA (	\$0.
AMERICAN NATIONAL BANK, TERRELL	2	\$274,420.00	0.35%	\$0.00	NA	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$143,957.19	0.18%	\$0.00	NA(	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$129,069.00	0.17%	\$0.00	NA (	\$0.
ANCHORBANK FSB	1	\$140,800.00	0.18%	\$0.00	NA (	\$0.
ASSOCIATED BANK, NA	29	\$3,900,808.85	5.01%	\$0.00	NA	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.17%	\$0.00	NA(	\$0.
AUBURNBANK	1	\$148,125.00	0.19%	0 \$0.00	NA (	\$0.
AURORA BANK FSB	2	\$271,134.25	0.35%	0 \$0.00	NA (	\$0.
BANCORPSOUTH BANK	5	\$674,700.00	0.87%	\$0.00		
BANK OF THE WEST	14	\$1,932,378.84	2.48%	\$0.00	NA (	\$0.
BANK TEXAS, NATIONAL ASSOCIATION	1	\$125,200.00	0.16%	\$0.00	NA (	\$0.
BARKSDALE FEDERAL CREDIT UNION	3	\$423,757.02	0.54%	\$0.00	NA (	\$0.
BELLCO CREDIT UNION	1	\$145,398.30	0.19%	\$0.00	NA	\$0.
BENCHMARK BANK	1	\$142,400.00	0.18%	0 \$0.00	NA (	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$130,453.00	0.17%	\$0.00	NA (	\$0.
BOEING EMPLOYEES CREDIT UNION	8	\$1,091,926.01	1.4%	\$0.00	NA (	\$0.
BRIDGEWATER CREDIT UNION	1	\$139,000.00	0.18%	\$0.00	NA (	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$142,500.00	0.18%	\$0.00	NA (	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK AUBURNBANK BANK OF THE WEST BANK TEXAS, NATIONAL BANK OF THE WEST BANK TEXAS, NATIONAL ASSOCIATION BELLCO CREDIT UNION BELLCO CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BOEING EMPLOYEES CREDIT UNION BRIDGEWATER CREDIT UNION	ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB 1 ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK 1 AURORA BANK FSB 2 BANCORPSOUTH BANK BANK OF THE WEST BANK TEXAS, NATIONAL ASSOCIATION BANK TEXAS, NATIONAL ASSOCIATION BANK BANK TEXAS, NATIONAL ASSOCIATION BELLCO CREDIT UNION BELLCO CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BOEING EMPLOYEES CREDIT UNION BRIDGEWATER CREDIT UNION BRYN MAWR TRUST 1	ADVANTAGE PLUS FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALPINE BANK & TRUST CO.  AMARILLO NATIONAL BANK  AMERICAN NATIONAL BANK, TERRELL  AMERICAN NATIONAL BANK, WICHITA FALLS  AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  AUBURNBANK  AUBURNBANK  BANK OF THE WEST BANK TEXAS, NATIONAL BANK BANK BANK TEXAS, NATIONAL BANK BANK BANK TEXAS, NATIONAL BANK TEXAS, NATIONAL ASSOCIATION BANK OF THE WEST BANK TEXAS, NATIONAL ASSOCIATION BARKSDALE FEDERAL CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK BOEING EMPLOYEES CREDIT UNION BRIDGEWATER CREDIT UNION BRIDGEWATER CREDIT UNION BRIDGEWATER CREDIT UNION BRIDGEWATER CREDIT UNION BRYN MAWR TRUST  1 \$142,500.00 BRYN MAWR TRUST 1 \$142,500.00 BRYN MAWR TRUST 1 \$139,000.00	ADVANTAGE PLUS FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALPINE BANK & TRUST CO.  AMARILLO NATIONAL BANK  AMERICAN NATIONAL BANK, TERRELL  AMERICAN NATIONAL BANK, VICHITA FALLS  AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK  BANK OF THE WEST BANK TEXAS, NATIONAL BANK BELLCO CREDIT UNION  BELLCO CREDIT UNION  BELLCO CREDIT UNION  BELLCO CREDIT UNION  BELCO CREDIT UNION  BELCO CREDIT UNION  BELCO CREDIT UNION  BRYN MAWR TRUST  1 \$139,000.00 0.18% 1448,125.00 0.19% 145,398.30 0.19% 15130,453.00 0.17% 15130,400.00 0.18% 15142,400.00 0.18% 15142,500.00 0.18% 15130,453.00 0.17% 15130,453.00 0.17% 15130,453.00 0.17% 15130,000.00 0.18% 15130,000.00 0.18% 15142,400.00 0.18% 15139,000.00 0.18% 15139,000.00 0.18% 15142,500.00 0.18% 15139,000.00 0.18% 15142,500.00 0.18% 15142,500.00 0.18% 15142,500.00 0.18% 15142,500.00 0.18% 15142,500.00 0.18% 15142,500.00 0.18% 15142,500.00 0.18% 15142,500.00 0.18% 15142,500.00 0.18% 15142,500.00 0.18% 15142,500.00 0.18% 15142,500.00 0.18% 15142,500.00 0.18%	ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALIPINE BANK & TRUST CO. AMARILLO NATIONAL BANK AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERIFIRST FINANCIAL CORPORATION ANSOCIATION ASSOCIATION ASSOCIATION ASSOCIATION BANK FSB BANK CF THE WEST BANK EXAS, NATIONAL BANK FSB BANK FTHE WEST BANK TEXAS, NATIONAL BANK BERLAN BERLAN BERLAN BERLAN BANK BANK BERLAN BANK BERLAN BANK BERLAN BANK BERLAN BANK BERLAN BANK BANK GF THE WEST BERLAN BERLAN BERLAN BERLAN BERLAN BERLAN BERLAN BERLAN BERLAN BANK BERLAN B	ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & 1 S146,148.21 0.19% 0 S0.00 NA ARILLO NATIONAL BANK AMERICAN NATIONAL BANK, 2 S273,203.80 0.35% 0 S0.00 NA AMERICAN NATIONAL BANK, 1 S143,957.19 0.18% 0 S0.00 NA AMERICAN NATIONAL BANK, 1 S143,957.19 0.18% 0 S0.00 NA AMERIFIRST FINANCIAL CORPORATION ANCHITA FALLS AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB 1 S140,800.00 0.17% 0 S0.00 NA ASSOCIATED BANK, 29 S3,900,808.85 5.01% 0 S0.00 NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AUBURNBANK 1 S148,125.00 0.19% 0 S0.00 NA AUBURNBANK 1 S148,125.00 0.19% 0 S0.00 NA AUBURNBANK 1 S148,125.00 0.19% 0 S0.00 NA AUBURNBANK 1 S148,125.00 0.87% 0 S0.00 NA AUBURNBANK 1 S148,125.00 0.19% 0 S0.00 NA AUBURNBANK 1 S148,125.00 0.19% 0 S0.00 NA AUBURNBANK 1 S148,125.00 0.87% 0 S0.00 NA AUBURNBANK 1 S148,125.00 0.19% 0 S0.00 NA AUBURNBANK 1 S148,125.00 0.19% 0 S0.00 NA AUBURNBANK 1 S149,323,378.84 2.48% 0 S0.00 NA BANK TEXAS, NATIONAL 1 S125,200.00 0.16% 0 S0.00 NA BANK TEXAS, NATIONAL 1 S125,200.00 0.16% 0 S0.00 NA BANK TEXAS, NATIONAL 1 S125,200.00 0.16% 0 S0.00 NA BERKSHIRE COUNTY SAVINGS BANK 1 S142,400.00 0.18% 0 S0.00 NA BERKSHIRE COUNTY SAVINGS BANK 1 S130,000.00 0.18% 0 S0.00 NA BERKSHIRE COUNTY SAVINGS BANK 1 S130,453.00 0.19% 0 S0.00 NA BERKSHIRE COUNTY SAVINGS BANK 1 S139,000.00 0.18% 0 S0.00 NA BRIDGEMATER CREDIT UNION BRIDGEMATER CREDIT UNION BRIDGEMATER CREDIT UNION BRYN MAWR TRUST 1 S142,500.00 0.18% 0 S0.00 NA

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BUSEY BANK	1	\$147,019.00	0.19% (	\$0.00	NA	0 \$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$131,250.00	0.17% (	\$0.00	NA	\$0.
CARNEGIE MORTGAGE, LLC	1	\$145,000.00	0.19%	\$0.00	NA	\$0.
CARROLLTON BANK	2	\$258,845.00	0.33%	\$0.00	NA	\$0.
CENTENNIAL LENDING, LLC	1	\$128,000.00	0.16%	\$0.00	NA	\$0.
CENTRAL MORTGAGE COMPANY	8	\$1,060,622.15	1.36% (	\$0.00	NA	\$0.
CENTRIS FEDERAL CREDIT UNION	3	\$402,800.00	0.52%	\$0.00	NA	\$0.
CHASE HOME FINANCE, LLC	1	\$144,914.84	0.19%	\$0.00	NA	\$0.
CHEMICAL BANK	1	\$135,297.61	0.17% (	\$0.00	NA	\$0.
CITIZENS FIRST NATIONAL BANK	2	\$263,250.00	0.34%	\$0.00	NA	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$664,033.00	0.85%	\$0.00	NA	\$0.
CITIZENS STATE BANK	1	\$148,000.00	0.19%	\$0.00	NA	\$0.
CMG MORTGAGE, INC	1	\$130,400.00	0.17%	\$0.00	NA	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$133,000.00	0.17%	\$0.00	NA	\$0.
COMMUNITY BANK & TRUST CO.	3	\$402,000.00	0.52%	\$0.00	NA	\$0.
COMMUNITY BANK, N.A.	1	\$137,000.00	0.18%	\$0.00	NA	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$148,000.00	0.19% (	\$0.00	NA	\$0.
COMMUNITY SAVINGS BANK	1	\$134,400.00	0.17%	\$0.00	NA	\$0.
CONNECTICUT RIVER BANK	2	\$270,000.00	0.35%	\$0.00	NA	\$0.
CONSUMER LOAN SERVICES, LLC	2	\$277,525.00	0.36%	\$0.00	NA	\$0.
CORTRUST BANK	3	\$426,170.00	0.55%	\$0.00	NA	0 \$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$127,500.00	0.16% (			
DEAN COOPERATIVE BANK	1	\$132,000.00	0.17%	\$0.00	NA	\$0.

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DEDHAM INSTITUTION FOR SAVINGS	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.
DELTA COMMUNITY CREDIT UNION	5	\$700,695.59	0.9%	0	\$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY, INC.	2	\$277,450.00	0.36%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$285,014.81	0.37%	0	\$0.00	NA	0	\$0.
DIME BANK	1	\$133,500.00	0.17%	0	\$0.00	NA	0	\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$277,000.00	0.36%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	6	\$815,399.00	1.05%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	2	\$269,062.00	0.35%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	10	\$1,308,080.25	1.68%	0	\$0.00	NA	0	\$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	1	\$145,600.00	0.19%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	6	\$816,165.78	1.05%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$134,000.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	1	\$132,300.00	0.17%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	5	\$671,556.00	0.86%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$129,037.45	0.17%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	3	\$418,250.00	0.54%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$126,450.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.
	4	\$561,325.00	0.72%	0	\$0.00	NA	0	\$0.

FIRST INTERSTATE BANK						
FIRST MERIT MORTGAGE CORPORATION	2	\$270,450.00	0.35%	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,369,913.00	1.76% (	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	3	\$395,750.00	0.51%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK & TRUST	1	\$140,800.00	0.18%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$292,950.00	0.38%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF GILLETTE	5	\$702,400.00	0.9%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF OMAHA	1	\$131,503.95	0.17%	\$0.00	NA	0 \$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$551,785.28	0.71% (	\$0.00	NA	0 \$0
FIRST PLACE BANK	13	\$1,773,116.09	2.28%	\$0.00	NA	0 \$0
FIRST REPUBLIC BANK	2	\$263,534.89	0.34%			
FORUM CREDIT UNION	1	\$125,324.74	0.16%	\$0.00	NA	0 \$0
FREMONT BANK	2	\$282,526.00	0.36% (	\$0.00	NA	0 \$0
FULTON BANK	7	\$985,900.00	1.27% (	\$0.00	NA	0 \$0
GATEWAY BANK, F.S.B.	1	\$143,500.00	0.18%			
GESA CREDIT UNION	1	\$145,425.00	0.19% (	\$0.00	NA	0 \$0
GMAC MORTGAGE, LLC	2	\$287,174.37	0.37%			
GREATER NEVADA MORTGAGE SERVICES	2	\$272,500.00	0.35%	\$0.00	NA	0 \$0
GREATER SPRINGFIELD CREDIT UNION	1	\$148,800.00	0.19% (	\$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	2	\$287,000.00	0.37%	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	6	\$767,605.32	0.99% (	\$0.00	NA	0 \$0
GUARANTY SAVINGS BANK	1	\$139,500.00	0.18%	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	1	\$130,000.00	0.17%	\$0.00	NA	0 \$0
	5	\$707,025.00	0.91%	\$0.00	NA	0 \$0

GUARDIAN MORTGAGE COMPANY INC.						
GUILD MORTGAGE COMPANY	8	\$1,095,200.00	1.41%	0 \$0.00	NA	0 \$0
HOME SAVINGS OF AMERICA	4	\$543,999.00	0.7%	0 \$0.00	NA (	0 \$0
HOME STATE BANK	2	\$273,000.00	0.35% (	0 \$0.00	NA (	0 \$0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$137,410.00	0.18%			
HOMEWISE, INC.	1	\$148,200.00	0.19% (	0 \$0.00	NA (	0 \$0
HONESDALE NATIONAL BANK THE	1	\$129,600.00	0.17%			
IDAHO CENTRAL CREDIT UNION	2	\$262,467.67	0.34%	0 \$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	1	\$126,460.00	0.16%	\$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	1	\$131,600.00	0.17% (	\$0.00	NA	\$0
INVESTORS SAVINGS BANK	1	\$141,750.00	0.18%	0 \$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	7	\$948,200.00	1.22%	0 \$0.00	NA	0 \$0
JONAH BANK OF WYOMING	2	\$279,000.00	0.36%	\$0.00	NA (	0 \$0
KINECTA FEDERAL CREDIT UNION	1	\$148,000.00	0.19%	\$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	3	\$421,815.06	0.54%	\$0.00	NA (	0 \$0
LANDMARK CREDIT UNION	5	\$703,949.12	0.9%	\$0.00	NA (	0 \$0
LEADER ONE FINANCIAL CORPORATION	1	\$140,647.00	0.18%	\$0.00	NA (	\$0
LOCKHEED FEDERAL CREDIT UNION	3	\$411,873.79	0.53%	\$0.00	NA	0 \$0
LYONS MORTGAGE SERVICES, INC.	2	\$281,015.13	0.36%	\$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	5	\$681,850.00	0.88%	\$0.00	NA	0 \$0
MAGNA BANK	3	\$399,383.99	0.51% (	0 \$0.00	NA (	0 \$0
MARBLEHEAD BANK	1	\$134,000.00	0.17% (	0 \$0.00	NA (	0 \$0
MARINE BANK	2	\$275,500.00	0.35%	0 \$0.00	NA (	0 \$0
MARQUETTE BANK	1	\$147,250.00	0.19% (	0 \$0.00		
Γ	1	\$140,000.00	0.18%	0 \$0.00	NA (	0 \$0

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MEMBER HOME LOAN, L.L.C.						
MERCANTILE BANK	1	\$127,463.24	0.16%	0 \$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$144,000.00				
METLIFE BANK, NA	1	\$141,490.27	0.18%	0 \$0.00	NA	0 \$0.
MID-ISLAND MORTGAGE CORP.	2	\$291,600.00				
MIDLAND STATES BANK	1	\$126,000.00	0.16%	\$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	2	\$288,000.00	0.37%	\$0.00	NA	0 \$0.
MONTICELLO BANKING COMPANY	1	\$125,000.00	0.16%	0 \$0.00	NA	0 \$0.
MORTGAGE AMERICA, INC.	1	\$132,000.00	0.17%	\$0.00	NA	0 \$0.
MORTGAGE CENTER, LLC	1	\$135,100.00	0.17%	0 \$0.00	NA	0 \$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$275,000.00	0.35%	\$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$129,000.00	0.17%	\$0.00	NA	0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$268,500.00	0.34%	\$0.00	NA	0 \$0.
NCB, FSB	3	\$390,350.00	0.5%	0 \$0.00	NA	0 \$0.
NEWTOWN SAVINGS BANK	1	\$135,000.00	0.17%	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$144,800.00	0.19%	\$0.00	NA	0 \$0.
NUMERICA CREDIT UNION	1	\$135,836.59	0.17%	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	3	\$393,960.00	0.51%	\$0.00	NA	0 \$0.
OMNIAMERICAN BANK	1	\$129,600.00	0.17%	\$0.00	NA	0 \$0.
PARTNERS FEDERAL CREDIT UNION	1	\$137,830.32	0.18%	\$0.00	NA	0 \$0.
PAWTUCKET CREDIT UNION	2	\$260,000.00	0.33%	\$0.00	NA	0 \$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$276,850.00	0.36%	\$0.00	NA	0 \$0.

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PENTAGON FEDERAL CREDIT UNION	2	\$280,225.87	0.36%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	2	\$297,850.00	0.38%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$148,415.00						\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$415,125.00	0.53%	0	\$0.00	NA	0	\$0.
PLATINUM HOME MORTGAGE	1	\$132,597.73	0.17%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$143,000.00	0.18%	0	\$0.00	NA	0	\$0.
POLISH NATIONAL CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	2	\$275,000.00	0.35%	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	5	\$654,971.00	0.84%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$144,320.00	0.19%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$144,000.00	0.18%	0	\$0.00	NA	0	\$0.
QUORUM FEDERAL CREDIT UNION	1	\$126,019.98	0.16%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	5	\$675,644.81	0.87%	0	\$0.00	NA	0	\$0.
RANLIFE, INC.	1	\$128,720.00	0.17%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	2	\$289,700.69	0.37%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	3	\$387,187.09	0.5%	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	8	\$1,095,000.00	1.41%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$125,966.31	0.16%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	4	\$543,320.71	0.7%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	1	\$135,850.00	0.17%	0	\$0.00	NA	0	\$0.
	2	\$270,200.00	0.35%	0	\$0.00	NA	0	\$0.

	OOLSFIRST ERAL CREDIT ON						
SECU BAN	URITY FIRST K OF NORTH	1	\$144,400.00	0.19% (	\$0.00	NA	0 \$0
	YER STATE OOLS CREDIT ON	1	\$134,198.02	0.17% (	\$0.00	NA	0 \$0
CAP	ELL, INC., DBA ITAL MORTGAGE VICES OF TEXAS	1	\$126,600.00	0.16% (	\$0.00	NA	0 \$0
MOR	AMES RTGAGE PORATION	5	\$670,000.00	0.86% (	\$0.00	NA	0 \$0
ST. N	MARYS BANK	2	\$288,000.00	0.37%	0 \$0.00	NA	0 \$0
ST. P	PAUL POSTAL LOYEES CREDIT	1	\$141,400.00				
LAK		2	\$273,500.00	0.35%	\$0.00	NA	0 \$0
STEA INC.	ARNS LENDING,	2	\$267,079.00	0.34%	\$0.00	NA	0 \$0
& TR STOO MOR	CK YARDS BANK RUST CO. DBA CK YARDS BANK RTGAGE IPANY	1	\$132,000.00	0.17% (	0 \$0.00	NA	0 \$0
SUB) MOR	URBAN RTGAGE IPANY OF NEW	1	\$138,425.63	0.18% (	\$0.00	NA	0 \$0
MOR	AMERICAN RTGAGE IPANY	1	\$148,000.00	0.19% (	\$0.00	NA	0 \$0
SUN MOR	WEST RTGAGE IPANY INC.	1	\$134,000.00	0.17% (	\$0.00	NA	0 \$0
TAM	IPA BAY ERAL CREDIT	1	\$133,791.56	0.17% (	\$0.00	NA	0 \$0
	AS BANK	1	\$135,259.44	0.17%	0 \$0.00	NA	0 \$0
THE	MERCHANTS IONAL BANK	1	\$125,000.00				
BAN	NATIONAL K OF ANAPOLIS	2	\$292,600.00				
TIER	ONE BANK	3	\$408,200.00	0.52%	0 \$0.00	NA	0 \$0

TOWER FEDERAL

	CREDIT UNION	1	\$146,600.00	0.19% 0	\$0.00	NA	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$271,600.00	0.35% 0	\$0.00	NA	\$0.
	UMPQUA BANK	11	\$1,501,145.16	1.93% 0	\$0.00	NA (	\$0.
	UNITED BANK AND TRUST COMPANY	1	\$144,000.00	0.18% 0	\$0.00	NA	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$130,950.00	0.17% 0	\$0.00	NA(	\$0.
	VALLEY NATIONAL BANK	2	\$278,000.00	0.36% 0	\$0.00	NA	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$271,000.00	0.35% 0	\$0.00	NA	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$144,000.00	0.18% 0	\$0.00	NA	\$0.
	VIRGINIA CREDIT UNION, INC.	2	\$272,500.00	0.35% 0	\$0.00	NA	\$0.
	VYSTAR CREDIT UNION	7	\$960,766.78	1.23% 0	\$0.00	NA	\$0.
	WESTBURY BANK	2	\$278,110.00	0.36% 0	\$0.00	NA (	0 \$0.
	WESTMARK CREDIT UNION	3	\$418,523.59	0.54% 0	\$0.00	NA	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	6	\$803,359.69	1.03% 0	\$0.00	NA	\$0.
	Unavailable	100	\$13,727,169.69	17.59% 0	\$0.00	NA (	
Total		570	\$77,885,344.52	100% 0	\$0.00	(	90.
31416WV82	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$174,000.00	0.27% 0	\$0.00	NA (	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$316,000.00	0.48% 0	\$0.00	NA (	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.23% 0	\$0.00	NA	\$0.
	ADVANTAGE BANK	1	\$162,000.00	0.25% 0	\$0.00	NA (	\$0.
	ALERUS FINANCIAL	2	\$321,600.00	0.49% 0	\$0.00	NA (	0 \$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$150,000.00	0.23% 0	\$0.00	NA (	\$0.
	ALPINE BANK & TRUST CO.	2	\$329,450.00	0.5% 0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$155,500.00	0.24% 0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	2	\$330,901.42	0.5% 0	\$0.00	NA	\$0.

	AMEGY MORTGAGE	1	\$158,300.00	0.24%	\$0.00	NA	0 \$0.
1	AMERICAN	Ī		Ţ			
	NATIONAL BANK,	1	\$152,000.00	0.23%	\$0.00	NA	0 \$0.
	TERRELL				ļ		
	AMERIFIRST						
	FINANCIAL	3	\$466,000.00	0.71%	\$0.00	NA	0 \$0.
	CORPORATION						
	ANCHORBANK FSB	3	\$468,000.00	0.71%	\$0.00	NA	0 \$0.
	ANDREWS FEDERAL	1	\$164,265.08	0.25%	\$0.00	NA	0 \$0.
	CREDIT UNION		Ψ101,205.00	0.23 70	φο.σσ	11/1	Ψ0.
	ASSOCIATED BANK,	22	\$3,595,666.72	5.48%	\$0.00	NA	0 \$0.
	NA		+-,,		+		1
	AURORA FINANCIAL	1	\$157,500.00	0.24%	\$0.00	NA	0 \$0.
	GROUP INC.		7 - 2 1 , 2 2 3 3 3 3		+		1
	BANCORPSOUTH	4	\$646,600.00	0.99% (	\$0.00	NA	0 \$0.
	BANK		•				
	BANK OF STANLY	1	\$162,300.00	0.25%	· ·	1	
	BANK OF THE WEST	7	\$1,094,475.94	1.67%	\$0.00	NA	0 \$0.
	BANK OF	1	\$162,400.00	0.25%	\$0.00	NA	0 \$0.
	WASHINGTON		•		·		
	BANKNEWPORT	1	\$150,000.00	0.23%			
	BANNER BANK	1	\$171,350.00	0.26%	\$0.00	NA	0 \$0.
	BELLCO CREDIT	1	\$168,000.00	0.26%	\$0.00	NA	0 \$0.
	UNION		Ψ100,000.00	0.2070	φο.σσ	11/1	Ψο.
	BETHPAGE FEDERAL	1	\$170,000.00	0.26%	\$0.00	NA	0 \$0.
	CREDIT UNION	-	ψ170,000.00	0.2070	\$ \$0.00	1111	Ψ0.
	BOEING EMPLOYEES	4	\$638,100.00	0.97% (	\$0.00	NA	0 \$0.
	CREDIT UNION		4000,100.00	0.5776	40.00	1,12	40.
	BOULDER VALLEY	1	\$172,000.00	0.26%	\$0.00	NA	0 \$0.
	CREDIT UNION		<del>+</del>		+		1
	BREMER FINANCIAL	1	\$169,172.99	0.26%	\$0.00	NA	0 \$0.
	CORPORATION		. ,				<u> </u>
	CAMBRIDGE	1	\$150,000.00	0.23%	\$0.00	NA	0 \$0.
	SAVINGS BANK		. ,				<del> </del>
	CARDINAL		φ1.6 <b>7</b> .000.00	0.250	φο οο	NT A	0 00
	COMMUNITY CREDIT	1	\$165,000.00	0.25%	\$0.00	NA	0 \$0.
	UNION						
	CARNEGIE	2	\$332,500.00	0.51%	\$0.00	NA	0 \$0.
	MORTGAGE, LLC	1	¢1.40.015.57	0.000/	φο οο	D.T.A.	0 00
	CARROLLTON BANK	1	\$149,815.57	0.23%	\$0.00	NA	0 \$0.
	CENTENNIAL	1	\$157,000.00	0.24%	\$0.00	NA	0 \$0.
	LENDING, LLC				1		
	CENTRAL	2	¢40 <b>5</b> 000 00	0.740	, ea aa	NT A	0 00
	MORTGAGE COMPANY	3	\$485,800.00	0.74%	\$0.00	NA	0 \$0.
		2	\$322,700.00	0.49% (	\$0.00	NI A	0 \$0
	CENTRUE BANK		·				
	CENTURY MODICAGE	1	\$150,000.00	0.23%	\$0.00	NA	0 \$0.
I	MORTGAGE	l			1	l l	1

COMPANY, D/B/A CENTURY LENDING						
CITIZENS FIRST NATIONAL BANK	1	\$162,900.00	0.25%	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$636,592.00	0.97%	\$0.00	NA	0 \$0
CITIZENS STATE BANK	1	\$150,000.00	0.23%	\$0.00	NA	0 \$0
CITIZENS UNION SAVINGS BANK	1	\$164,797.11	0.25%	\$0.00	NA	0 \$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$168,231.86	0.26%	\$0.00	NA	0 \$0
COMMUNITY BANK, N.A.	1	\$170,000.00	0.26%	\$0.00	NA	0 \$0
CONNECTICUT RIVER BANK	1	\$160,500.00	0.24%	\$0.00	NA	0 \$0
CORNERSTONE MORTGAGE COMPANY	3	\$486,206.61	0.74%	\$0.00	NA	0 \$0
DANVERSBANK	3	\$481,000.00	0.73% (	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$810,086.70	1.24%	\$0.00	NA	0 \$0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$333,570.00	0.51%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	3	\$494,400.00	0.75%	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	5	\$788,200.00	1.2%	\$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	6	\$963,304.35	1.47% (	\$0.00	NA	0 \$0
FAIRWINDS CREDIT UNION	3	\$481,800.00	0.73%	\$0.00	NA	0 \$0
FARMERS BANK & TRUST	6	\$987,286.12	1.51%	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	4	\$631,627.39	0.96%	\$0.00	NA	0 \$0
FIDELITY CO-OPERATIVE BANK	1	\$168,000.00	0.26%	\$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$170,500.00	0.26%	\$0.00	NA	0 \$0
	2	\$336,000.00	0.51%	\$0.00	NA	0 \$0

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FINANCIAL PARTNERS CREDIT UNION						
FIRST CITIZENS BANK NA	2	\$306,775.00	0.47%	0 \$0.00	NA	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$159,783.00	0.24%	\$0.00	NA	\$0.
FIRST FEDERAL BANK, FSB	3	\$487,508.95	0.74%	0 \$0.00	NA	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$151,808.77	0.23%	\$0.00	NA	\$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$159,690.19	0.24%	\$0.00	NA	\$0.
FIRST INTERSTATE BANK	2	\$319,752.00	0.49%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$479,000.00	0.73%	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$327,110.00	0.5%	0 \$0.00	NA	\$0.
FIRST MORTGAGE CORPORATION	2	\$335,000.00	0.51%	0 \$0.00	NA	\$0.
FIRST NATIONAL BANK & TRUST	1	\$152,500.00	0.23%	0 \$0.00	NA	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$170,400.00	0.26%	0 \$0.00	NA	\$0.
FIRST NORTHERN CREDIT UNION	1	\$164,000.00	0.25%	0 \$0.00	NA	\$0.
FIRST PLACE BANK	12	\$1,976,392.40	3.01%	0 \$0.00	NA	) \$0.
FORUM CREDIT UNION	2	\$324,792.19	0.5%	0 \$0.00	NA	\$0.
FULTON BANK	7	\$1,134,194.53	1.73%	0 \$0.00	NA	) \$0
GATEWAY BANK, F.S.B.	2	\$316,295.28	0.48%	0 \$0.00		
GATEWAY BUSINESS BANK	1	\$162,500.00	0.25%	0 \$0.00	NA	\$0.
GEO-CORP, INC.	1	\$156,600.00	0.24%	0 \$0.00	NA	) \$0.
GRANITE STATE CREDIT UNION	1	\$149,811.27	0.23%			
GREYLOCK FEDERAL CREDIT UNION	1	\$171,000.00	0.26%	0 \$0.00	NA	\$0.
GTE FEDERAL CREDIT UNION	1	\$158,512.46	0.24%	0 \$0.00	NA	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$154,804.98	0.24%	\$0.00	NA	\$0.

GUILD MORTGAGE COMPANY	3	\$476,200.00	0.73%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$167,000.00	0.25%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$316,200.00	0.48%	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$171,171.00	0.26%	0	\$0.00			\$0.
HOME FEDERAL SAVINGS BANK	1	\$165,604.00	0.25%	0	\$0.00	NA	0	\$0.
HOME SAVINGS OF AMERICA	1	\$171,000.00	0.26%	0	\$0.00	NA	0	\$0.
HOMEWISE, INC.	1	\$171,800.00	0.26%	0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$155,000.00	0.24%	0	\$0.00	NA	0	\$0.
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$151,120.00	0.23%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	6	\$975,900.00	1.49%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$168,000.00	0.26%	0	\$0.00	NA	0	\$0.
LAKELAND BANK	1	\$158,000.00	0.24%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	2	\$319,000.00	0.49%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	3	\$460,000.00	0.7%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	3	\$462,500.00	0.71%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	5	\$789,602.87	1.2%	0	\$0.00	NA	0	\$0.
MAGNA BANK	2	\$337,000.00	0.51%	0	\$0.00	NA	0	\$0.
MARSHFIELD SAVINGS BANK	1	\$158,509.09	0.24%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,768.54	0.26%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	2	\$323,450.00	0.49%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL	1	\$173,000.00	0.26%	0	\$0.00	NA	0	\$0.

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CREDIT UNION						Ш	
METRO CREDIT UNION	2	\$324,000.00	0.49%	0 \$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$155,500.00	0.24%	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$150,000.00	0.23%	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$161,000.00	0.25%	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$155,000.00	0.24%	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$159,807.76	0.24%	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$168,000.00	0.26%	\$0.00	NA	0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$159,069.11	0.24%	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$169,786.11	0.26%	0 \$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$173,600.00	0.26%	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$149,621.81	0.23%	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	1	\$157,250.00	0.24%	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	6	\$986,100.00	1.5%	\$0.00	NA	0	\$0.
OPPORTUNITIES CREDIT UNION	2	\$316,718.65	0.48%	0 \$0.00	NA	0	\$0.
PANHANDLE STATE BANK	1	\$159,500.00	0.24%	\$0.00	NA	0	\$0.
PAWTUCKET CREDIT UNION	2	\$300,000.00	0.46%	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$469,000.00	0.72%	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	3	\$478,910.22	0.73%	\$0.00	NA	0	\$0.

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PEOPLES BANK	1	\$167,000.00	0.25%	0 \$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$174,000.00	0.27%	0 \$0.00	NA	0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$494,930.00	0.75%	0 \$0.00	NA	0 \$0.
POLISH NATIONAL CREDIT UNION	1	\$164,000.00	0.25%	0 \$0.00	NA	0 \$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$648,100.00	0.99%	0 \$0.00	NA	0 \$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$153,350.00	0.23%	0 \$0.00	NA	0 \$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$169,571.39	0.26%	0 \$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	2	\$303,500.00	0.46%	0 \$0.00	NA	0 \$0.
REDWOOD CREDIT UNION	1	\$158,900.00	0.24%	0 \$0.00	NA	0 \$0.
RIVERHILLS BANK	1	\$162,000.00	0.25%	0 \$0.00	NA	0 \$0.
ROBINS FEDERAL CREDIT UNION	1	\$152,000.00	0.23%	0 \$0.00	NA	0 \$0.
ROCKLAND TRUST COMPANY	1	\$163,000.00	0.25%	0 \$0.00	NA	0 \$0.
RPM MORTGAGE, INC.	1	\$153,000.00	0.23%	0 \$0.00	NA	0 \$0.
SAN DIEGO COUNTY CREDIT UNION	4	\$665,606.74	1.02%	0 \$0.00	NA	0 \$0.
SCHMIDT MORTGAGE COMPANY	1	\$152,000.00	0.23%	0 \$0.00	NA	0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,148,150.00	1.75%	0 \$0.00	NA	0 \$0.
SIUSLAW BANK	1	\$167,000.00	0.25%	0 \$0.00	NA	0 \$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$161,250.00				
SOLARITY CREDIT UNION	1	\$161,600.00	0.25%	0 \$0.00	NA	0 \$0.
SPENCER SAVINGS BANK	2	\$334,000.00	0.51%	0 \$0.00	NA	0 \$0.
ST. JAMES MORTGAGE CORPORATION	1	\$151,900.00	0.23%	0 \$0.00	NA	0 \$0.

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ST. PAUL FEDERAL CREDIT UNION	1	\$168,627.85	0.26%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$161,000.00	0.25%	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	1	\$158,500.00	0.24%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$164,000.00	0.25%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$169,406.00	0.26%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$318,983.52	0.49%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$164,000.00	0.25%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$166,000.00	0.25%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	2	\$322,300.00	0.49%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$151,000.00	0.23%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$169,971.88	0.26%	0	\$0.00	NA	0	\$0
UMPQUA BANK	9	\$1,435,495.55	2.19%	0	\$0.00	NA	0	\$0
UNION BANK, NATIONAL ASSOCIATION	1	\$161,500.00	0.25%	0	\$0.00	NA	0	\$0
UNITED SECURITY FINANCIAL, INC	1	\$149,819.77	0.23%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$166,350.00	0.25%	0	\$0.00	NA	0	\$0
UNIVERSITY CREDIT UNION	1	\$150,600.00	0.23%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	2	\$312,000.00	0.48%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	5	\$809,932.00	1.24%	0	\$0.00	NA	0	\$0
VERMONT FEDERAL	1	\$153,996.57	0.23%	0	\$0.00	NA	0	\$0
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	UNION, INC.	1	\$155,000.00	0.24% 0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	2	\$326,594.66	0.5% 0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WESTBURY BANK  WESTMARK CREDIT UNION  WORKERS CREDIT UNION  WRIGHT-PATT CREDIT UNION, INC. Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.  ALASKA USA FEDERAL CREDIT UNION  ALTRA FEDERAL CREDIT UNION  AMERICAHOMEKEY, INC  AMERIFIRST FINANCIAL CORPORATION  ANDREWS FEDERAL CREDIT UNION  ANDREWS	1	\$156,800.00	0.24% 0	\$0.00	NA	0	\$0.
<u> </u>		3	\$487,000.00	0.74% 0	\$0.00	NA	0	\$0.
		2	\$308,692.83	0.47% 0	\$0.00	NA	0	\$0.
	UNION WRIGHT-PATT CREDIT UNION, INC.	1	\$168,000.00	0.26% 0	\$0.00	NA	0	\$0.
		1	\$150,215.07	0.23% 0	\$0.00	NA	0	\$0.
	<del></del>	68	\$10,949,296.32	16.73% 0	\$0.00	NA	0	\$0.
Total		407	\$65,556,260.19	100% 0	\$0.00		0	\$0.
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31416WV90	COMPANY OF NEW	1	\$312,400.00	1.48% 0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$380,000.00	1.8% 0	\$0.00	NA	0	\$0.
		2	\$522,550.00	2.48% 0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY,	1	\$176,033.29	0.84% 0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL	1	\$393,000.00	1.87% 0	\$0.00	NA	0	\$0.
	ANDREWS FEDERAL	1	\$190,529.34	0.9% 0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$272,164.94	1.29% 0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK,	1	\$179,000.00	0.85% 0	\$0.00	NA	0	\$0.
	BANK OF ABBEVILLE	1	\$220,000.00	1.04% 0	\$0.00	NA	0	\$0.
		1	\$206,500.00	0.98% 0	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$798,650.00	3.79% 0	\$0.00			\$0
	BUSEY BANK	1	\$192,500.00	0.91% 0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$412,500.00					\$0
	COMITALL	1	\$347,500.00	1.65% 0	\$0.00	NA	0	\$0

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CMG MORTGAGE, INC						
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$270,700.00	1.29%	0 \$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$258,000.00	1.22%	0 \$0.00	NA	0 \$0
FARMERS BANK & TRUST	1	\$273,000.00	1.3%	0 \$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	2	\$550,500.00	2.61%	0 \$0.00	NA	0 \$0
FIRST INTERSTATE BANK	1	\$244,500.00	1.16%	0 \$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	1	\$219,500.00	1.04%	0 \$0.00	NA	0 \$0
FIRST PLACE BANK	6	\$1,455,647.60	6.91%	0 \$0.00	NA	0 \$0
FULTON BANK	2	\$486,100.00	2.31%	_	1	
GMAC MORTGAGE, LLC	1	\$604,135.19	2.87%	0 \$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$222,700.00	1.06%	0 \$0.00	NA	0 \$0
GUARANTEED RATE, INC.	1	\$401,516.98	1.91%	0 \$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$413,500.00	1.96%	0 \$0.00	NA	0 \$0
HIWAY FEDERAL CREDIT UNION	1	\$195,029.63	0.93%	0 \$0.00	NA	0 \$0
HOME SAVINGS OF AMERICA	2	\$560,000.00	2.66%	0 \$0.00	NA	0 \$0
HSBC MORTGAGE CORPORATION (USA)	1	\$241,600.00	1.15%	0 \$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$218,650.00	1.04%	0 \$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	1	\$401,000.00	1.9%	0 \$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	1	\$184,000.00	0.87%	0 \$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	1	\$194,500.00	0.92%	0 \$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$475,000.00	2.25%	0 \$0.00	NA	0 \$0

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\$185,600.00

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LIBERTY SAVINGS

BANK, FSB

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	MAGNA BANK	1	\$192,100.00	0.91% 0	\$0.00	NA 0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$388,011.21	1.84% 0	\$0.00	NA 0	\$0.
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$292,831.11	1.39% 0	\$0.00	NA 0	\$0.
	MERRIMACK COUNTY SAVINGS BANK	1	\$218,000.00	1.03% 0	\$0.00	NA 0	\$0.
	METLIFE BANK, NA	2	\$424,048.00	2.01% 0	\$0.00	NA 0	\$0.
	MID-ISLAND MORTGAGE CORP.	1	\$398,300.00	1.89% 0	\$0.00	NA 0	\$0.
	MIDWEST COMMUNITY BANK	2	\$605,000.00	2.87% 0	\$0.00	NA 0	\$0.
	PAWTUCKET CREDIT UNION	1	\$201,000.00	0.95% 0	\$0.00	NA 0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$206,000.00	0.98% 0	\$0.00	NA 0	\$0.
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$177,850.00	0.84% 0	\$0.00	NA 0	\$0.
	RABOBANK, N.A.	1	\$231,982.57	1.1% 0	\$0.00	NA 0	\$0.
	REDWOOD CREDIT UNION	2	\$493,500.00	2.34% 0	\$0.00	NA 0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$417,000.00	1.98% 0	\$0.00	NA 0	\$0.
_	UMPQUA BANK	4	\$1,047,883.00	4.97% 0	\$0.00	NA 0	\$0.
	Unavailable	11	\$3,112,874.12	14.82% 0	\$0.00	NA 0	
Total		77	\$21,064,886.98	100% 0	\$0.00	0	\$0.
31416WVM1	ALLIED HOME MORTGAGE CORPORATION	1	\$272,000.00	14.26% 0	\$0.00	NA 0	\$0.
	BENCHMARK BANK	1	\$136,875.00	7.18% 0	\$0.00	NA 0	\$0.
	FIDELITY BANK MORTGAGE	1	\$246,000.00	12.9% 0	\$0.00	NA 0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$135,000.00	7.08% 0	\$0.00	NA 0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$145,600.00	7.63% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF GILLETTE	1	\$220,000.00	11.53% 0	\$0.00	NA 0	\$0.

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	FREMONT BANK	2	\$316,464.40	16.59% 0	\$0.00	NA	0	\$0.
	LAKE FOREST BANK & TRUST	1	\$144,300.00	7.57% 0	\$0.00	NA	0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$165,000.00	8.65% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$126,000.00	6.61% 0	\$0.00	NA	0	\$0.
Total		11	\$1,907,239.40	100% 0	\$0.00		0	\$0.
31416WVN9	BANK OF AMERICA, N.A.	1	\$27,568.93	1.5% 0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	5	\$176,041.70	9.55% 0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS AND LOAN	23	\$916,645.67	49.73% 0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	6	\$248,545.57	13.48% 0	·		4	\$0.
	Unavailable	10	\$474,612.55	25.74% 0		NA	0	\$0.
Total		45	\$1,843,414.42	100% 0	\$0.00		0	\$0.
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31416WVP4	BANCROFT STATE BANK	1	\$131,500.00	3.49% 0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$75,000.00	1.99% 0	\$0.00	NA	0	\$0.
	ORIENTAL BANK AND TRUST	1	\$105,000.00	2.78% 0	\$0.00	NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$121,242.20	3.22% 0	\$0.00	NA	0	\$0.
	POPULAR MORTGAGE, INC.	15	\$1,704,259.01	45.19% 0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$1,531,533.67	40.61% 0	\$0.00	NA	О	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$102,400.00	2.72% 0	\$0.00	NA	0	\$0
Total		31	\$3,770,934.88	100% 0	\$0.00		0	\$0
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31416WVQ2	BANK OF HAWAII	2	\$1,159,000.00	32.13% 0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$156,000.00	4.32% 0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,495.00	3.06% 0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$281,500.00	7.8% 0	\$0.00	NA	0	\$0
	MARINE BANK	2	\$133,152.81	3.69% 0	\$0.00	NA	0	\$0

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	MISSOURI CREDIT UNION	1	\$110,375.00	3.06%	\$0.00	NA	0	\$0.
	MT. MCKINLEY BANK	1	\$228,800.00	6.34%	\$0.00	NA	0	\$0.
	SOLARITY CREDIT UNION	1	\$245,000.00	6.79%	\$0.00	NA	0	\$0.
	STANDARD MORTGAGE CORPORATION	1	\$270,000.00	7.49% (	\$0.00	NA	0	\$0.
	STATE BANK OF LINCOLN	1	\$93,600.00	2.59%	\$0.00	NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$304,950.00	8.45%	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$409,000.00	11.34% (	\$0.00	NA	.0	\$0.
	Unavailable	1	\$105,100.00	2.94%	\$0.00	NA	0	\$0.
Total		15	\$3,606,972.81	100%	\$0.00		0	\$0.
31416WVR0	ABBEVILLE BUILDING AND LOAN, SSB	2	\$290,425.00	2.71% (	\$0.00	NA	.0	\$0.
	ALABAMA ONE CREDIT UNION	2	\$252,995.00	2.36%	\$0.00	NA	0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$90,250.00	0.84%	\$0.00	NA	0	\$0.
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$178,100.00	1.66% (	\$0.00	NA	.0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$164,350.00	1.53% (	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	3	\$627,350.00	5.86%	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	10	\$1,258,265.00	11.74%	\$0.00	NA	0	\$0.
	BANK OF SPRINGFIELD	1	\$177,000.00	1.65%	\$0.00	NA	0	\$0.
	BOEING EMPLOYEES CREDIT UNION	3	\$854,050.00	7.97% (	\$0.00	NA	0	\$0.
	COMMUNITY SAVINGS BANK	1	\$152,000.00	1.42%	\$0.00	NA	0	\$0.
	CORTRUST BANK	1	\$100,700.00	0.94%	\$0.00	NA	0	\$0.
	DENALI STATE BANK	3	\$684,950.00	6.39%	\$0.00	NA	0	\$0.
	FIRELANDS FEDERAL CREDIT UNION	1	\$175,750.00	1.64%	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$164,649.00	1.54%	\$0.00	NA	0	\$0.

\$199,500.00

1.86% 0

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FIRST FINANCIAL

CREDIT UNION FIRST STATE BANK

	<u>-</u>	-						
	FIRST STATE BANK OF ILLINOIS	1	\$156,750.00	1.46% 0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	1	\$417,000.00	3.89% 0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$195,700.00	1.83% 0	\$0.00	NA	0	\$0
	JONAH BANK OF WYOMING	3	\$947,150.00	8.84% 0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$194,750.00	1.82% 0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$87,875.00	0.82% 0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$406,600.00	3.8% 0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$83,600.00	0.78% 0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$166,250.00	1.55% 0	\$0.00	NA	0	\$0
	PARK BANK	1	\$199,500.00	1.86% 0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$360,905.00	3.37% 0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$684,000.00	6.38% 0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$161,500.00	1.51% 0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$249,600.00	2.33% 0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$67,165.00	0.63% 0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	2	\$159,125.00	1.49% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$806,042.00	7.53% 0	\$0.00	NA	0	\$0
Total		61	\$10,713,846.00	100% 0	\$0.00		0	\$0.
31416WVS8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$425,700.00	25.08% 0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	1	\$154,400.00	9.1% 0	\$0.00	NA	0	\$0
		2	\$330,940.00	19.5% 0	\$0.00	NA	0	\$0
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	SHEA MORTGAGE, INC.						
	STAR FINANCIAL GROUP, INC.	2	\$185,300.00	10.92% 0	\$0.00	NA 0	
	Unavailable	5	\$600,900.00	35.4% 0	\$0.00	NA 0	\$0.
Total		14	\$1,697,240.00	100% 0	\$0.00	0	\$0.
31416WVT6	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$140,219.27	1.34% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$215,000.00	2.05% 0	\$0.00	NA 0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$494,000.00	4.72% 0	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	1	\$124,000.00	1.18% 0	\$0.00	NA 0	\$0.
	BANK FIRST NATIONAL	1	\$230,000.00	2.2% 0	\$0.00	NA 0	\$0.
	BANK MUTUAL	1	\$233,689.05	2.23% 0	\$0.00	NA 0	\$0.
	BANK OF HAWAII	1	\$263,400.00	2.51% 0	\$0.00	NA 0	\$0.
	CENTRAL PACIFIC HOME LOANS	1	\$624,600.00	5.96% 0	\$0.00	NA 0	\$0.
	CITIZENS FIRST NATIONAL BANK	1	\$183,700.00	1.75% 0	\$0.00	NA 0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$492,918.85	4.71% 0	\$0.00	NA 0	\$0.
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,150.00	1.23% 0	\$0.00	NA 0	\$0.
	FIRST MORTGAGE COMPANY INC.	1	\$300,800.00	2.87% 0	\$0.00	NA 0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	3	\$514,700.00	4.91% 0	\$0.00	NA 0	\$0.
	IDAHO CENTRAL CREDIT UNION	2	\$417,050.00	3.98% 0	\$0.00	NA 0	\$0.
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$202,800.00	1.94% 0	\$0.00	NA 0	\$0.
	LIBERTY SAVINGS BANK, FSB	1	\$105,200.00	1% 0	\$0.00	NA 0	\$0.
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$406,600.00	3.88% 0	\$0.00	NA 0	\$0.
	MEMBERS MORTGAGE COMPANY INC.	1	\$399,700.00	3.82% 0	\$0.00	NA 0	\$0.

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\$314,500.00

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CREDIT UNION

	CREDIT UNION							
	MORTGAGE CENTER, LLC	3	\$376,650.00	3.6%	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$177,000.00	1.69% (	\$0.00	) NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$214,729.00	2.05%	\$0.00	) NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	3	\$395,356.63	3.77%	\$0.00	) NA	0	\$0.
	PARTNERS FEDERAL CREDIT UNION	1	\$236,000.00	2.25%	\$0.00	) NA	0	\$0.
	QUALSTAR CREDIT UNION	1	\$303,000.00	2.89%	\$0.00	NA	0	\$0.
	SOUND COMMUNITY BANK	1	\$201,000.00	1.92%	\$0.00	) NA	0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$382,000.00	3.65%	\$0.00	) NA	0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$265,050.00	2.53%	\$0.00	) NA	0	\$0.
	STATE BANK OF SOUTHERN UTAH	1	\$300,000.00	2.86%	\$0.00	) NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$172,500.00	1.65%	\$0.00	) NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$290,000.00	2.77%	\$0.00	) NA	0	\$0.
	TELCOM CREDIT UNION	1	\$136,500.00	1.3%	\$0.00	) NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$198,450.00	1.89%	\$0.00	) NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$76,200.00	0.73%	\$0.00	) NA	0	\$0.
	Unavailable	3	\$956,850.00	9.17%	\$0.00	NA	0	\$0.
Total		45	\$10,473,312.80	100%			0	\$0.
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31416WVU3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$190,000.00	0.66%	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$207,100.00	0.72%	\$0.00	) NA	0	\$0
	ALASKA USA FEDERAL CREDIT	2	\$506,970.23	1.76%	\$0.00	) NA	0	\$0.
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UNION								
ALTRA FEDERAL CREDIT UNION	1	\$158,400.00	0.55%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	1	\$225,100.00	0.78%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	3	\$619,241.00	2.15%	0	\$0.00	NA	0	\$0.
AMERICAN FEDERAL SAVINGS BANK	1	\$302,250.00	1.05%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$363,376.00	1.26%	0	\$0.00		H	
ANCHORBANK FSB	1	\$284,000.00	0.99%	0	\$0.00	NA	0	\$0.
ANDREWS FEDERAL CREDIT UNION	1	\$232,500.00	0.81%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	2	\$400,000.00	1.39%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	5	\$1,237,905.00	4.29%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	1	\$242,250.00	0.84%			NA	0	
BANK OF HAWAII	2	\$891,774.11	3.09%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$257,000.00	0.89%	0	\$0.00	NA	0	\$0.
BANNER BANK	2	\$383,500.00	1.33%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$207,900.00	0.72%					
BAXTER CREDIT UNION	1	\$162,300.00	0.56%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$362,500.00	1.26%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	2	\$351,901.60	1.22%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$172,000.00	0.6%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$581,531.13	2.02%	0	\$0.00		Ш	
CITIZENS 1ST BANK	1	\$403,000.00	1.4%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$320,226.00	1.11%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$243,650.00	0.85%	0	\$0.00	NA	0	\$0
	3	\$574,200.00	1.99%	0	\$0.00	NA	0	\$0

CREDIT UNION MORTGAGE SERVICES, INC.								
DANVERSBANK	1	\$212,000.00	0.74%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$236,000.00	0.82%					\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$242,250.00	0.84%	0	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$182,500.00	0.63%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$169,260.00	0.59%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$315,900.00	1.1%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$205,841.00	0.71%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$175,234.00	0.61%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$711,222.00	2.47%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$198,400.00	0.69%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$201,000.00	0.7%	0	\$0.00	NA	0	\$0.
FULTON BANK	1	\$167,000.00	0.58%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$256,500.00	0.89%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$171,000.00	0.59%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$403,000.00	1.4%	0	\$0.00	NA	0	\$0
HAWTHORN BANK	1	\$160,069.89	0.56%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$235,200.00						\$0
LAKE FOREST BANK & TRUST	2	\$324,700.00	1.13%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$309,300.00	1.07%	0	\$0.00	NA	0	\$0
MAGNA BANK	4	\$1,180,581.98	4.1%	0	\$0.00	NA	0	\$0
MARINE BANK	2	\$424,745.00	1.47%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$217,300.00	0.75%	0	\$0.00	NA	0	\$0

MEMBERS MORTGAGE COMPANY INC.	1	\$276,000.00	0.96%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,297.80	6 0.53%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$288,000.00	0 1%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER	1	\$233,000.00	0.81%	0	\$0.00	NA	0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$407,000.00	0 1.41%	0	\$0.00	NA	0	\$0.
NCB, FSB	1	\$185,000.00	0.64%	0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1							
NORTHWESTERN MORTGAGE COMPANY	1	\$281,200.00	0.98%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	2	\$560,500.00	0 1.94%	0	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$285,250.00	0.99%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$261,600.00	0.91%	0	\$0.00	NA	0	\$0.
RANDOLPH SAVINGS BANK	1	\$308,700.00	0 1.07%	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$173,740.00	0.6%	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$164,000.00	0.57%	0	\$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	2	\$582,300.00	0 2.02%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	3	\$627,000.00	2.18%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	2	\$487,800.00	0 1.69%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$349,149.63	5 1.21%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	4	\$699,923.00	0 2.43%	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT	1	\$196,602.00	0.68%	0	\$0.00	NA	0	\$0.

	UNION						
	THREE RIVERS FEDERAL CREDIT UNION	1	\$206,625.00	0.72% 0	\$0.00	NA 0	\$0
	TOPLINE FEDERAL CREDIT UNION	2	\$417,894.00	1.45% 0	\$0.00	NA 0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$251,400.00	0.87% 0	\$0.00	NA 0	\$0
	TRAVERSE CITY STATE BANK	1	\$156,500.00		\$0.00	NA 0	\$0
<u> </u>	UMPQUA BANK	1	\$297,450.00	1.03% 0	\$0.00	NA 0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$213,500.00	0.74% 0	\$0.00	NA 0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$380,440.00	1.32% 0	\$0.00	NA 0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$182,550.00	0.63% 0	\$0.00	NA 0	\$0
	WESTERRA CREDIT UNION	1	\$243,850.00		\$0.00	NA 0	\$0
	Unavailable	12	\$3,203,587.61	11.09% 0	\$0.00	NA 0	\$0
Total		118	\$28,823,438.06	100% 0	\$0.00	0	\$0
31416WVV1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$205,000.00	1.6% 0	\$0.00	NA 0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$175,773.44	1.37% 0	\$0.00	NA 0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$158,250.00	1.24% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$182,000.00	1.42% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,240.96	1.57% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	1	\$116,500.00	0.91% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	3	\$582,500.00	4.55% 0	\$0.00	NA 0	\$0
<u> </u>	BANK OF HAWAII	1	\$475,000.00	3.71% 0	\$0.00	NA 0	\$0
	BANK OF WHITTIER, NA	1	\$156,170.00	1.22% 0	\$0.00	NA 0	\$0
	BAXTER CREDIT UNION	4	\$959,871.41	7.5% 0	\$0.00	NA 0	\$0
	CENTRAL MORTGAGE	3	\$432,760.00	3.38% 0	\$0.00	NA 0	\$0

COMPANY								
CENTRAL PACIFIC HOME LOANS	1	\$286,000.00	2.24%	0	\$0.00	NA	0	\$0
CIMARRON MORTGAGE COMPANY	1	\$301,670.00	2.36%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$127,500.00	1%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	1	\$359,000.00	2.81%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$216,000.00	1.69%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,219.70	1.2%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$110,500.00	0.86%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$198,000.00	1.55%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$633,000.00	4.95%	0	\$0.00	NA	0	\$0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$389,000.00	3.04%		\$0.00	NA		\$0
FIRST UNITED BANK	1	\$181,000.00	1.42%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$160,293.39	1.25%		\$0.00	NA		\$0
GATEWAY BANK, F.S.B.	1	\$328,000.00	2.56%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$235,000.00	1.84%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$483,200.00	3.78%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$189,900.00	1.48%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	2	\$391,950.00	3.06%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$308,500.00	2.41%	0	\$0.00	NA	0	\$0
MAGNA BANK	1	\$241,622.00	1.89%	0	\$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	1	\$159,000.00	1.24%		\$0.00	NA		\$0
	1	\$190,000.00	1.49%	0	\$0.00	NA	0	\$0

	ORNL FEDERAL CREDIT UNION						
	RANLIFE, INC.		\$197,673.00	1.55% 0	\$0.00	NA 0	\$0.
	SACRAMENTO CREDIT UNION	1	\$248,700.00		\$0.00	NA 0	
	SALAL CREDIT UNION	1	\$229,454.25	1.79% 0	\$0.00	NA 0	\$0.
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$430,200.00	3.36% 0	\$0.00	NA 0	\$0.
	STATE BANK OF THE LAKES	_1	\$173,000.00	1.35% 0	\$0.00	NA 0	\$0.
	TRAVERSE CITY STATE BANK	1	\$201,100.00	1.57% 0	\$0.00	NA 0	\$0.
	UNITED BANK & TRUST	1	\$140,000.00	1.09% 0	\$0.00	NA 0	\$0.
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$211,727.10	1.66% 0	\$0.00	NA 0	\$0.
	WILMINGTON TRUST COMPANY	1	\$271,000.00		\$0.00	NA 0	
	Unavailable	6	+-,,		\$0.00	NA 0	
Total		60	\$12,791,060.25	100% 0	\$0.00	0	\$0.
31416WVW9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$491,800.00	4.1% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	60	\$5,922,332.00	49.38% 0	\$0.00	NA 0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$180,470.00	1.5% 0	\$0.00	NA 0	\$0
	CASTLE MORTGAGE CORPORATION	1	\$104,000.00	0.87% 0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$93,600.00	0.78% 0	\$0.00	NA 0	\$0
	IMORTGAGE.COM	5	\$477,600.00	3.98% 0	\$0.00	NA 0	\$0
	SEATTLE BANK	1	\$103,200.00	0.86% 0	\$0.00	NA 0	\$0
	SHEA MORTGAGE, INC.	1	\$95,000.00	0.79% 0	\$0.00	NA 0	\$0
	STAR FINANCIAL GROUP, INC.	7	\$678,500.00	5.66% 0	\$0.00	NA 0	\$0
	Unavailable	40			\$0.00	NA 0	
Total		123	\$11,992,554.04	100% 0	\$0.00	0	\$0
31416WVX7	AMERICAN INTERNET	2	\$558,000.00	14.53% 0	\$0.00	NA 0	\$0

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	MORTGAGE, INC DBA AIMLOAN.COM							
	ARVEST MORTGAGE COMPANY	6	\$1,286,535.00	33.49% 0	\$0.00	NA	0	\$0.
	SEATTLE BANK	4	\$1,224,500.00	31.88% 0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$175,000.00	4.56% 0	\$0.00	NA		\$0.
	Unavailable	2	\$597,000.00	15.54% 0	\$0.00	NA	0	\$0.
Total		15	\$3,841,035.00	100% 0	\$0.00		0	\$0.
31416WVY5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$93,800.00	1.32% 0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	68	\$4,578,772.00	64.65% 0	\$0.00	NA	0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$159,578.00	2.25% 0	\$0.00	NA	0	\$0.
	CONSUMERS CREDIT UNION	1	\$60,000.00	0.85% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$66,000.00	0.93% 0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM	2	\$137,000.00	1.93% 0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	2	\$142,800.00	2.02% 0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$79,500.00	1.12% 0	\$0.00	NA	0	\$0.
	SEATTLE BANK	3	\$224,500.00	3.17% 0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	4	\$258,500.00		\$0.00	NA		\$0
	Unavailable	18	\$1,281,559.00		\$0.00	NA	0	\$0
Total	+	104	\$7,082,009.00	100% 0	\$0.00		0	\$0.
31416WVZ2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,196,800.00	64.77% 0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	2	\$293,700.00	15.89% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$357,367.95	19.34% 0	\$0.00	NA	0	\$0
Total		8	\$1,847,867.95	100% 0	\$0.00		0	\$0
31416WW24	ALTAONE FEDERAL CREDIT UNION	1	\$94,000.00	1.37% 0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$101,133.86		\$0.00	NA		\$0
	AMERIFIRST	1	\$88,000.00	1.28% 0	\$0.00	NA	0	\$0

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FINANCIAL CORPORATION						
ASSOCIATED BANK, NA	2	\$196,500.00	2.86%	0 \$0.00	) NA	0 \$0.
BANCORPSOUTH BANK	2	\$194,585.36	2.84%	0 \$0.00	) NA	0 \$0.
CENTENNIAL LENDING, LLC	1	\$85,000.00	1.24%	0 \$0.00	) NA	0 \$0.
CHASE HOME FINANCE, LLC	1	\$106,475.73	1.55%	0 \$0.00	) NA	0 \$0.
COBALT MORTGAGE, INC.	1	\$88,000.00	1.28%	0 \$0.00	) NA	0 \$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,000.00	1.24%	0 \$0.00	) NA	0 \$0.
EASTLAND FINANCIAL CORPORATION	1	\$100,000.00	1.46%	0 \$0.00	) NA	0 \$0.
FIDELITY BANK MORTGAGE	1	\$97,393.28	1.42%	0 \$0.00	) NA	0 \$0.
FIRST BANK	1	\$108,000.00	1.57%	0 \$0.00	) NA	0 \$0.
FIRST CITIZENS BANK NA	1	\$88,000.00	1.28%	0 \$0.00	) NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$95,000.00	1.38%	0 \$0.00	) NA	0 \$0.
FIRST NORTHERN CREDIT UNION	1	\$102,400.00	1.49%	0 \$0.00	) NA	0 \$0.
FIRST PLACE BANK	1	\$106,458.88	1.55%	0 \$0.00	) NA	0 \$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$107,876.12	1.57%			
FIRSTBANK PUERTO RICO	1	\$90,000.00	1.31%	0 \$0.00	) NA	0 \$0.
FORUM CREDIT UNION	1	\$91,494.86	1.33%	0 \$0.00	) NA	0 \$0.
GATEWAY BANK, F.S.B.	2	\$190,400.00	2.77%	0 \$0.00	) NA	0 \$0.
GMAC MORTGAGE, LLC	1	\$94,786.62	1.38%	0 \$0.00	) NA	0 \$0.
GTE FEDERAL CREDIT UNION	3	\$277,203.90	4.04%	0 \$0.00	) NA	0 \$0.
HARRIS, N.A.	1	\$92,893.33	1.35%	0 \$0.00	) NA	0 \$0.
INTERNATIONAL BANK OF COMMERCE	1	\$94,000.00	1.37%	0 \$0.00	) NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	1	\$107,285.05	1.56%	0 \$0.00	) NA	0 \$0.
MAGNA BANK	1	\$106,857.27	1.56%	0 \$0.00	) NA	0 \$0.

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<u> </u>								
	MARQUETTE BANK	1	\$96,639.02	1.41% 0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$86,240.00	1.26% 0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$95,093.33	1.39% 0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$194,848.13	2.84% 0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$177,903.68	2.59% 0	\$0.00	NA	0	\$0
	SAHARA MORTGAGE	2	\$202,500.00	2.95% 0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$100,000.00	1.46% 0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$96,724.89	1.41% 0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$199,600.00	2.91% 0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$106,507.24	1.55% 0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$85,000.00	1.24% 0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE, INC.	1	\$107,258.51	1.56% 0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$208,836.37	3.04% 0			Ш	\$0
	Unavailable	22	\$2,116,069.95	30.87% 0		NA	0	\$0
Total		71	\$6,861,965.38	100% 0	\$0.00		0	\$0
31416WW32	ALLIED HOME MORTGAGE CORPORATION	1	\$123,344.84	3.13% 0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	3.05% 0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$116,000.00	2.95% 0	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	1	\$114,821.19	2.92% 0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$116,250.00	2.95% 0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$120,888.20	3.07% 0	\$0.00	NA	0	\$0

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\$110,355.11

\$110,005.17

FREMONT BANK

FULTON BANK

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	GTE FEDERAL CREDIT UNION	6	\$643,979.43	16.35% 0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$108,644.78	2.76% 0	\$0.00	NA	0	\$0.
	LEADER ONE FINANCIAL CORPORATION	1	\$123,250.00	3.13% 0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	1	\$124,000.00	3.15% 0	\$0.00	NA	0	\$0.
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$112,425.00	2.85% 0	\$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	1	\$117,600.00	2.99% 0	\$0.00	NA	0	\$0.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$120,800.00	3.07% 0	\$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$120,000.00	3.05% 0	\$0.00	NA	0	\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$123,917.00	3.15% 0	\$0.00	NA	0	\$0.
	SAVINGS BANK OF MAINE	1	\$120,000.00	3.05% 0	\$0.00	NA	0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$119,445.82	3.03% 0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$117,325.00	2.98% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$113,025.93	2.87% 0	\$0.00	NA	0	\$0.
	Unavailable	8	\$942,650.75	23.91% 0	\$0.00	NA	0	\$0.
Total		34	\$3,938,728.22	100% 0	\$0.00		0	<b>\$0.</b>
31416WW40	ABBEVILLE BUILDING AND LOAN, SSB	1	\$125,399.22	1.92% 0	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$148,000.00	2.27% 0	\$0.00	NA	0	\$0.
	ALTAONE FEDERAL CREDIT UNION	1	\$149,731.00	2.3% 0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$425,750.00	6.53% 0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$142,240.43	2.18% 0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	2	\$267,796.14	4.11% 0	\$0.00	NA	اما	\$0.

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BRIDGEWATER CREDIT UNION	1	\$148,833.04	2.28%	0	\$0.00	NA	0	\$0.
CIS FINANCIAL SERVICES, INC.	1	\$135,362.00	2.08%	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$138,241.25	2.12%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$136,000.00	2.09%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	3	\$428,998.31	6.58%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF OMAHA	1	\$144,234.00	2.21%	0	\$0.00	NA	0	\$0.
FULTON BANK	1	\$131,015.00	2.01%	0	\$0.00	NA	0	\$0.
GATEWAY BANK,	1	\$146,239.76	2.24%	^	\$0.00	NA	Λ	\$0.
F.S.B.	1	\$140,239.70	2.2470	U	\$0.00	INA	U	<b>Φ</b> 0.
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$275,350.91	4.22%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	4	\$403,871.41	6.2%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$135,515.10	2.08%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$133,000.00	2.04%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$139,839.41	2.15%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	2	\$277,796.39	4.26%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$144,500.00	2.22%	0	\$0.00	NA	0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$134,257.70	2.06%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$131,250.00	2.01%	0	\$0.00	NA	0	\$0.
PBI BANK	1	\$145,600.00	2.23%	0	\$0.00			\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$145,432.99	2.23%	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$137,200.00	2.1%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$148,112.00	2.27%	0	\$0.00	NA	0	\$0.
SCHMIDT MORTGAGE COMPANY	1	\$136,800.00	2.1%	0	\$0.00	NA	0	\$0.
	1	\$126,000.00	1.93%	0	\$0.00	NA	0	\$0.

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK						
	SUN AMERICAN MORTGAGE COMPANY	1	\$126,800.00	1.95% 0	\$0.00	NA 0	\$0.
	UNITED SECURITY FINANCIAL, INC	1	\$143,129.87	2.2% 0	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$140,777.08	2.16% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$825,726.90	12.67% 0	\$0.00	NA 0	\$0.
Total		48	\$6,518,799.91	100% 0	\$0.00	0	\$0.
31416WW57	ALTRA FEDERAL CREDIT UNION	1	\$166,000.00	4.39% 0	\$0.00	NA 0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,000.00	4.07% 0	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	1	\$155,334.22	4.11% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	1	\$150,300.00	3.98% 0	\$0.00	NA 0	\$0.
	BANK OF THE WEST	1	\$159,816.47	4.23% 0	\$0.00	NA 0	\$0.
	CHASE HOME FINANCE, LLC	1	\$154,678.83	4.09% 0	\$0.00	NA 0	\$0.
	CIS FINANCIAL SERVICES, INC.	1	\$173,700.00	4.6% 0	\$0.00	NA 0	\$0.
	COUNTRYPLACE MORTGAGE, LTD	2	\$330,658.00	8.75% 0	\$0.00	NA 0	\$0.
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,664.58	3.51% 0	\$0.00	NA 0	\$0.
	FIRST KEYSTONE NATIONAL BANK	1	\$155,592.27	4.12% 0	\$0.00	NA 0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$156,000.00	4.13% 0	\$0.00	NA 0	\$0.
	GATEWAY BANK, F.S.B.	2	\$292,810.32	7.75% 0	\$0.00	NA 0	\$0.
	GMAC MORTGAGE, LLC	1	\$157,757.85	4.17% 0	\$0.00	NA 0	\$0.
	METRO CREDIT UNION	1	\$159,000.00	4.21% 0	\$0.00	NA 0	\$0.
	RABOBANK, N.A.	1	\$154,400.00	4.09% 0	\$0.00	NA 0	\$0.
	WALLICK AND VOLK INC.	1	\$172,618.61	4.57% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$954,046.41	25.23% 0	\$0.00	NA 0	\$0
Total		24	\$3,779,377.56	100% 0	\$0.00	0	\$0.
31416WW65		1	\$67,607.80	0.9% 0	\$0.00	NA 0	\$0.

ALASKA USA FEDERAL CREDIT UNION						
AMERIFIRST FINANCIAL CORPORATION	7	\$293,080.00	3.89% (	\$0.00	NA	\$0.
ANCHORBANK FSB	1	\$80,000.00	1.06% (	\$0.00	NA (	\$0.
ASSOCIATED BANK, NA	4	\$230,850.00	3.06%	\$0.00	NA	\$0.
BANK OF STANLY	1	\$77,425.69	1.03% (	\$0.00	NA (	\$0.
BANK OF THE WEST	1	\$69,921.56	0.93% (	\$0.00	NA (	\$0.
BUSEY BANK	2	\$111,275.41	1.48% (	\$0.00	NA (	\$0.
COUNTRYPLACE MORTGAGE, LTD	1	\$72,000.00	0.96%	\$0.00	NA	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$72,000.00	0.96%	\$0.00	NA	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$66,400.00	0.88%	\$0.00	NA	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$33,600.00	0.45%	\$0.00	NA	\$0.
FAIRWINDS CREDIT UNION	1	\$60,000.00	0.8%	\$0.00	NA	\$0.
FIDELITY BANK MORTGAGE	7	\$377,717.83	5.01% (	\$0.00	NA (	\$0.
FIRST CITIZENS BANK NA	2	\$163,168.36	2.17%	\$0.00	NA	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$131,571.00	1.75% (	\$0.00	NA	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$131,000.00	1.74%	\$0.00	NA	\$0.
FIRST NATIONAL BANK OF OMAHA	1	\$37,665.53	0.5%	\$0.00	NA	\$0.
FULTON BANK	1	\$65,514.57	0.87% (	\$0.00	NA (	\$0.
GMAC MORTGAGE, LLC	1	\$65,727.08	0.87%	\$0.00	NA	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$60,730.26	0.81%	\$0.00	NA (	\$0.
GTE FEDERAL CREDIT UNION	1	\$70,926.51	0.94%	\$0.00	NA	\$0.
HERGET BANK, NATIONAL ASSOCIATION	3	\$168,161.00	2.23%	\$0.00	NA (	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$94,099.32	1.25%	\$0.00	NA	\$0.

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$74,152.58	0.98%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	4	\$226,200.00	3%	0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$115,600.00	1.53%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$79,000.00	1.05%	0	\$0.00	NA	0	\$0.
POPULAR MORTGAGE, INC.	1	\$39,936.51	0.53%	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$117,162.00	1.56%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$105,000.00	1.39%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	2	\$117,625.21	1.56%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$61,800.21			\$0.00			\$0.
†	2	\$150,400.00	2%	0	\$0.00	NA	0	\$0.
SCHMIDT MORTGAGE	1	\$70,000.00			\$0.00			\$0.
SHORE FINANCIAL SERVICES, INC. DBA	1	\$77,832.82	1.03%	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$132,512.93	1.76%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$57,600.00	0.76%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$55,600.00	0.74%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$62,000.00			\$0.00			\$0.
	1	\$71.250.00	0.95%	0	\$0.00	NΔ	0	\$0.
THIRD FEDERAL	1				\$0.00			\$0. \$0.
TOWNE MORTGAGE	1	\$46 165 00	0.61%	0	00.02	NΔ	0	\$0.
	CORP.DBA WEICHERT FINANCIAL SERVICES OLD SECOND NATIONAL BANK PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION POPULAR MORTGAGE, INC. PRIMELENDING, A PLAINS CAPITAL COMPANY PRIMEWEST MORTGAGE CORPORATION RABOBANK, N.A. REAL ESTATE MORTGAGE NETWORK INC. SAHARA MORTGAGE SCHMIDT MORTGAGE SCHMIDT MORTGAGE SCHMIDT MORTGAGE SCHMIDT MORTGAGE SCHMIDT SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE SIWELL, INC., DBA SHORE MORTGAGE SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. MARYS BANK ST. MARYS BANK STOCK YARDS BANK MORTGAGE COMPANY THE TRUST BANK THIRD FEDERAL SAVINGS BANK	WEICHERT FINANCIAL SERVICES OLD SECOND NATIONAL BANK PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION POPULAR MORTGAGE, INC. PRIMELENDING, A PLAINS CAPITAL COMPANY PRIMEWEST MORTGAGE CORPORATION RABOBANK, N.A. 2 REAL ESTATE MORTGAGE INETWORK INC. SAHARA MORTGAGE SCHMIDT MORTGAGE SIWELL, INC., DBA CAPITAL MORTGAGE SIWELL, INC., DBA CAPITAL MORTGAGE SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. MARYS BANK ST. MARYS BANK THIRD FEDERAL SAVINGS BANK  1 THIRD FEDERAL SAVINGS BANK	CORP.DBA WEICHERT FINANCIAL SERVICES OLD SECOND NATIONAL BANK PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION POPULAR MORTGAGE, INC. PRIMELENDING, A PLAINS CAPITAL COMPANY PRIMEWEST MORTGAGE CORPORATION RABOBANK, N.A. REAL ESTATE MORTGAGE NETWORK INC. SAHARA MORTGAGE SCHMIDT MORTGAGE SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOVEREIGN BANK, A FEDERAL SAVINGS BANK TRUST CO. DBA STOCK YARDS BANK THE TRUST	CORP.DBA WEICHERT FINANCIAL SERVICES OLD SECOND NATIONAL BANK PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION POPULAR MORTGAGE, INC. PRIMELENDING, A PLAINS CAPITAL COMPANY PRIMEWEST MORTGAGE CORPORATION RABOBANK, N.A. REAL ESTATE MORTGAGE NETWORK INC. SAHARA MORTGAGE SCHMIDT MORTGAGE 1 \$70,000.00 1.39% SCHMIDT MORTGAGE 1 \$61,800.21 0.82% SCHMIDT MORTGAGE 1 \$77,832.82 1.03% SHORE FINANCIAL SERVICES, INC. DBA CAPITAL MORTGAGE SIWELL, INC., DBA CAPITAL MORTGAGE SIWELL, ST., ST., ST., ST., ST., ST., ST., ST.	CORP.DBA WEICHERT FINANCIAL SERVICES OLD SECOND NATIONAL BANK PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION POPULAR MORTGAGE, INC. PRIMELENDING, A PLAINS CAPITAL COMPANY PRIMEWEST MORTGAGE 1 \$117,162.00 1.56% 0 CORPORATION RABOBANK, N.A. 2 \$117,625.21 1.56% 0 CORPORATION RABOBANK, N.A. REAL ESTATE MORTGAGE 1 \$61,800.21 0.82% 0 SCHMIDT MORTGAGE 2 \$150,400.00 0.93% 0 COMPANY SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE SIWELL, INC. DBA CAPITAL MORTGAGE SIWELL, INC. DBA SHORE FINANCIAL SERVICES, INC. DBA SHORE FINANCIAL SERVICES OF TEXAS SOVEREIGN BANK, A FEDERAL SAVINGS BANK ST. MARYS BANK T. MARYS BANK T. MARYS BANK THE TRUST CO. DBA STOCK YARDS BANK THE TRUST CO. DBA STOCK YARDS BANK THE TRUST BANK THE TRUST BANK THE TRUST BANK THE TRUST BANK THIRD FEDERAL SAVINGS BANK  1 \$51,250.00 0.95% 0 THIRD FEDERAL SAVINGS BANK 1 \$51,250.00 0.95% 0 THIRD FEDERAL SAVINGS BANK 1 \$71,250.00 0.95% 0	CORP.DBA	CORP.DBA	CORP.DBA WEICHERT FINANCIAL SERVICES OLD SECOND NATIONAL BANK PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PEOPLES BANK, NATIONAL ASSOCIATION POPULAR MORTGAGE, INC. PRIMELENDING, A PLAINS CAPITAL CORPARATIO RABOBANK, N.A.  REAL ESTATE MORTGAGE UNETWORK INC. SAHARA MORTGAGE SIMBLIANCE SAHARA SAUNGS SANG SANG SANG SANG SANG SANG SANG S

	COMPANY							
	UNITED SECURITY FINANCIAL, INC	1	\$66,724.16	0.89%	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	1	\$58,941.39	0.78%	\$0.00	NA	0	\$0
	WESTBURY BANK	1	\$60,000.00	0.8%	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$28,900.00	0.38%	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$354,652.06	4.71%	\$0.00	NA	0	\$0
	Unavailable	45	\$2,642,871.68	35.06% (	\$0.00	NA	0	\$0
Total		130	\$7,533,968.47	100%	\$0.00		0	<b>\$0</b>
31416WW73	AMEGY MORTGAGE	1	\$192,000.00	1.08%	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$184,000.00	1.04%	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$320,000.00	1.8%	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$1,048,000.00	5.9% (	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$1,389,909.14	7.83%	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$410,076.85	2.31%	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$243,100.00	1.37%	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$234,000.00	1.32%	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$198,359.02	1.12% (	\$0.00	NA	0	\$0
	COUNTRYPLACE MORTGAGE, LTD	1	\$224,000.00	1.26%	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$288,000.00	1.62%	\$0.00	NA	0	\$0
	FARMERS BANK & TRUST	1	\$270,400.00	1.52%	\$0.00	NA	0	\$0
	FIDELITY BANK MORTGAGE	2	\$603,732.01	3.4%	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$187,585.45	1.06%	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$442,761.42	2.49%	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$196,774.04	1.11%	\$0.00	NA	0	\$0.
	FIRST KEYSTONE NATIONAL BANK	1	\$258,674.70	1.46%	\$0.00	NA	0	\$0

FIRST PLACE BANK	1	\$41	5,151.98	2.34%	0	\$0.00	NA	0	\$0.
FULTON BANK	2	\$49	1,330.73	2.77%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B.	1	\$19	9,770.59	1.13%	0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	1	\$22	3,000.00	1.26%	0	\$0.00	NA	0	\$0.
GMAC MORTGAGE, LLC	1	\$20	0,000.00	1.13%	0	\$0.00	NA	0	\$0.
HOME SAVINGS OF AMERICA	1	\$40	4,000.00	2.28%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$21	4,400.00	1.21%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$18	1,500.00	1.02%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$41	7,000.00	2.35%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	1	\$51	6,731.24	2.91%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$22	8,000.00	1.28%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$37	6,800.00	2.12%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$27	3,200.00	1.54%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$27	1,709.21	1.53%	0	\$0.00	NA	0	\$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$40	0,000.00	2.25%	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	1	\$23	9,724.71	1.35%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$39	9,562.17	2.25%	0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$26	3,000.00	1.48%	0	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	1	\$18	4,000.00	1.04%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	1	\$24	5,000.00	1.38%	0	\$0.00	NA	0	\$0.
UNITED SECURITY FINANCIAL, INC	1	\$21	9,528.52	1.24%	0	\$0.00	NA	0	\$0.
WAKEFIELD CO-OPERATIVE BANK	1	\$23	5,729.30	1.33%	0	\$0.00	NA	0	\$0.
	1	\$18	8,000.00	1.06%	0	\$0.00	NA	0	\$0.

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	WRIGHT-PATT CREDIT UNION, INC.							
	Unavailable	16	\$4,274,411.33	24.06% 0	\$0.00	NA	0	\$0
Total		63	\$17,752,922.41	100% 0	\$0.00		0	\$0.
31416WW81	ACACIA FEDERAL SAVINGS BANK	1	\$278,679.97	1.7% 0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	1	\$198,750.00	1.21% 0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$228,750.00	1.4% 0	\$0.00	NA	0	\$0.
	BANK OF HAWAII	1	\$482,000.00	2.94% 0	\$0.00	NA	0	\$0.
	BANK OF THE WEST	2	\$667,155.43	4.07% 0	\$0.00	NA	0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$210,000.00	1.28% 0	\$0.00	NA		\$0.
	CHASE HOME FINANCE, LLC	1	\$264,245.78	1.61% 0	\$0.00	NA	0	\$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$200,000.00	1.22% 0	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$180,393.90	1.1% 0	\$0.00	NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$203,300.00	1.24% 0	\$0.00	NA	0	\$0.
	FIRST CITIZENS BANK NA	1	\$198,322.28	1.21% 0	\$0.00	NA	0	\$0.
	FIRSTBANK PUERTO RICO	1	\$253,624.12	1.55% 0	\$0.00	NA	0	\$0.
	FULTON BANK	1	\$209,539.23	1.28% 0	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	2	\$520,264.69	3.18% 0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$190,780.92	1.17% 0	\$0.00	NA	0	\$0.
	GUARANTEED RATE, INC.	1	\$345,000.00	2.11% 0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	2	\$464,581.60	2.84% 0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	1	\$374,000.00	2.28% 0	\$0.00	NA	0	\$0.
	LEADER MORTGAGE COMPANY INC.	2	\$694,650.00	4.24% 0	\$0.00	NA	0	\$0.
	MARQUETTE BANK	2	\$543,632.10	3.32% 0	\$0.00	NA	0	\$0.
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$790,223.08	4.83% 0	\$0.00	NA		\$0.
	MISSION FEDERAL CREDIT UNION	1	\$192,267.19	1.17% 0	\$0.00	NA	0	\$0.

	MORTGAGE SECURITY, INC.	1	\$337,500.00	2.06% 0	\$0.00	NA 0	\$0.
	OLD SECOND NATIONAL BANK	1	\$240,000.00	1.47% 0	\$0.00	NA 0	\$0.
	RABOBANK, N.A.	1	\$300,000.00	1.83% 0	\$0.00	NA 0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$337,500.00	2.06% 0	\$0.00	NA 0	\$0.
	RPM MORTGAGE, INC.	2	\$524,319.47	3.2% 0	\$0.00	NA 0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$154,000.00	0.94% 0	\$0.00	NA 0	\$0.
	THINK MUTUAL BANK	1	\$217,500.00	1.33% 0	\$0.00	NA 0	\$0.
	UMPQUA BANK	1	\$208,000.00	1.27% 0	\$0.00	NA 0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$235,832.73	1.44% 0	\$0.00	NA 0	\$0.
	UNITED SECURITY FINANCIAL, INC	3	\$711,216.77	4.34% 0	\$0.00	NA 0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$537,382.89	3.28% 0	\$0.00	NA 0	\$0.
	Unavailable	16	\$4,881,490.76	29.83% 0	\$0.00	NA 0	\$0.
Total		61	\$16,374,902.91	100% 0	\$0.00	0	\$0.
31416WW99	ARVEST MORTGAGE COMPANY	3	\$164,600.00	12.59% 0	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC.	1	\$76,739.99	5.87% 0	\$0.00	NA 0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$78,750.00	6.02% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$124,800.00	9.54% 0	\$0.00	NA 0	\$0.
	IMORTGAGE.COM	2	\$137,000.00	10.48% 0	\$0.00	NA 0	\$0.
	SEATTLE BANK	2	\$113,600.00	8.69% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$612,329.39		\$0.00	NA 0	\$0.
Total		21	\$1,307,819.38	100% 0	\$0.00		\$0.
31416WWA6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$53,200.00	0.11% 0	\$0.00	NA 0	\$0.
	/						
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$64,000.00	0.13% 0	\$0.00	NA 0	\$0.
	ABBEVILLE BUILDING AND	1	\$64,000.00 \$70,000.00	0.13% 0 0.15% 0	\$0.00 \$0.00	NA 0	\$0. \$0.
	ABBEVILLE BUILDING AND LOAN, SSB ADIRONDACK TRUST	1 1 1	·				

FEDERAL CREDIT UNION						
ALLIANCE BANK	4	\$209,165.00	0.44%	0 \$0.00	NA	0 \$0
ALPINE BANK & TRUST CO.	4	\$273,100.00	0.57%	\$0.00		
ALTRA FEDERAL CREDIT UNION	3	\$204,750.00	0.43%	\$0.00	NA	0 \$0
AMARILLO NATIONAL BANK	3	\$167,950.00	0.35%	\$0.00	NA	0 \$0
AMEGY MORTGAGE	3	\$205,700.00	0.43%	0 \$0.00	NA	0 \$0
AMERICAN BANK	2	\$128,693.93	0.27%	0 \$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, TERRELL	1	\$42,000.00	0.09%	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$135,689.55	0.28%	\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK	2	\$69,200.00	0.14%	0 \$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	6	\$337,100.00	0.7%	\$0.00	NA	0 \$0
ANCHORBANK FSB	5	\$385,200.00	0.8%	0 \$0.00	NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$135,913.93	0.28%			
ARIZONA STATE CREDIT UNION	2	\$95,200.00	0.2%	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	32	\$1,900,724.23	3.96%	0 \$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC.	2	\$132,420.07	0.28%	\$0.00	NA	0 \$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$42,500.00	0.09% (	0 \$0.00	NA	0 \$0
BANCORPSOUTH BANK	11	\$712,969.06	1.49% (	\$0.00	NA	0 \$0
BANK OF HAWAII	1	\$53,100.00	0.11%	0 \$0.00	NA	0 \$0
BANK OF STANLY	3	\$202,460.00	0.42%	0 \$0.00	NA	0 \$0
BANK OF THE WEST	24	\$1,572,157.95	3.28%	1		
BANKFINANCIAL FSB	1	\$55,880.00	0.12%	1	NA	
BANNER BANK	1	\$67,500.00	0.14%	0 \$0.00	NA	0 \$0
BARKSDALE FEDERAL CREDIT UNION	2	\$129,035.95	0.27%	\$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	2	\$114,874.88	0.24%	\$0.00	NA	0 \$0

BLACKHAWK COMMUNITY CREDIT UNION	1	\$81,000.00	0.17% (	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	1	\$52,000.00	0.11%	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	4	\$294,604.20	0.61%	\$0.00	NA	0	\$0.
BROKAW CREDIT UNION	1	\$81,600.00	0.17%	\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	1	\$74,909.88	0.16%	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$66,000.00	0.14%	\$0.00	NA	0	\$0.
CENTRAL BANK	1	\$52,500.00	0.11% (	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	1	\$67,702.72	0.14%	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	11	\$658,132.77	1.37% (	\$0.00	NA	0	\$0.
CENTREBANK	2		0.23%	\$0.00	NA	0	\$0.
CENTRUE BANK	3	\$188,245.00	0.39% (	\$0.00	NA	0	\$0.
CIS FINANCIAL SERVICES, INC.	4	\$262,509.00	0.55%	\$0.00	NA	0	\$0.
CITIZENS BANK	2	\$138,200.00	0.29%	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	2	\$124,750.00	0.26%	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$185,758.95	0.39% (	\$0.00	NA	0	\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$65,419.46	0.14% (	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$60,637.00	0.13%	\$0.00	NA	0	\$0.
COASTLINE FEDERAL CREDIT UNION	1	\$60,000.00	0.13% (	\$0.00	NA	0	\$0.
COLONIAL SAVINGS FA	1	\$76,682.76	0.16%	\$0.00	NA	0	\$0.
COMMERCE BANK	1	\$48,000.00	0.1% (	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO.	2	\$123,000.00	0.26%	\$0.00	NA	0	\$0.
COMMUNITY BANK, N.A.	4	\$261,150.00	0.54%	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$61,071.45	0.13% (	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	4	\$283,500.00	0.59%	\$0.00	NA	0	\$0.

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CONSUMER LOAN SERVICES, LLC	2	\$162,250.00	0.34%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE COMPANY	7	\$458,565.53	0.96%	0	\$0.00	NA	0	\$0.
CRESCENT CREDIT UNION	1	\$77,894.22	0.16%	0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.
DELTA COMMUNITY CREDIT UNION	1	\$37,952.19	0.08%	0	\$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY, INC.	3	\$155,525.00	0.32%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$509,026.09	1.06%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	2	\$161,250.00	0.34%	0	\$0.00	NA	0	\$0.
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$57,700.00	0.12%	0	\$0.00	NA	0	\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$131,250.00	0.27%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	13	\$879,528.73	1.83%	0	\$0.00	NA	0	\$0.
EASTWOOD BANK	1	\$57,375.00	0.12%	0	\$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	2	\$117,000.00	0.24%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	3	\$214,227.54	0.45%	0	\$0.00	NA	0	\$0.
EVANS BANK, NATIONAL ASSOCIATION	2	\$113,600.00	0.24%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$28,100.00	0.06%	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	2	\$87,900.00	0.18%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$67,843.38	0.14%	0	\$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$360,241.09	0.75%	0	\$0.00	NA	0	\$0.

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5	\$281,123.00	0.59%	0	\$0.00	NA	0	\$0.
1	\$83,000.00	0.17%	0	\$0.00	NA	0	\$0.
1	\$35,983.00	0.08%	0	\$0.00	NA	0	\$0.
4	\$261,530.10	0.55%	0	\$0.00	NA	0	\$0.
3	\$178,525.00	0.37%	0	\$0.00	NA	0	\$0.
2	\$152,600.00	0.32%	0	\$0.00	NA	0	\$0.
5	\$204,093.57	0.43%	0	\$0.00	NA	0	\$0.
1	\$56,800.00	0.12%	0	\$0.00	NA	0	\$0.
1	\$70,015.01	0.15%	0	\$0.00	NA	0	\$0.
6	\$405,412.51	0.85%	0	\$0.00	NA	0	\$0.
16	\$983,259.00	2.05%	0	\$0.00	NA	0	\$0.
6	\$464,000.00	0.97%	0	\$0.00	NA	0	\$0.
1	\$47,942.29	0.1%	0	\$0.00	NA	0	\$0.
1	\$40,500.00	0.08%	0	\$0.00	NA	0	\$0.
19	\$1,070,350.54	2.23%	0	\$0.00	NA	0	\$0.
2	\$146,000.00						
1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.
2	\$98,600.00	0.21%	0	\$0.00	NA	0	\$0.
1	\$56,072.46	0.12%	0	\$0.00	NA	0	\$0.
	1 1 4 3 2 5 1 1 1 1 1 1 2	1 \$83,000.00  1 \$35,983.00  4 \$261,530.10  3 \$178,525.00  2 \$152,600.00  5 \$204,093.57  1 \$56,800.00  1 \$70,015.01  6 \$405,412.51  16 \$983,259.00  6 \$464,000.00  1 \$47,942.29  1 \$40,500.00  1 \$47,942.29  1 \$40,500.00  1 \$80,000.00  2 \$98,600.00	1       \$83,000.00       0.17%         1       \$35,983.00       0.08%         4       \$261,530.10       0.55%         3       \$178,525.00       0.37%         2       \$152,600.00       0.32%         5       \$204,093.57       0.43%         1       \$56,800.00       0.12%         1       \$70,015.01       0.15%         6       \$405,412.51       0.85%         16       \$983,259.00       2.05%         6       \$464,000.00       0.97%         1       \$47,942.29       0.1%         1       \$40,500.00       0.08%         19       \$1,070,350.54       2.23%         2       \$146,000.00       0.3%         1       \$80,000.00       0.17%         2       \$98,600.00       0.21%	1       \$83,000.00       0.17% 0         1       \$35,983.00       0.08% 0         4       \$261,530.10       0.55% 0         3       \$178,525.00       0.37% 0         5       \$204,093.57       0.43% 0         1       \$56,800.00       0.12% 0         1       \$70,015.01       0.15% 0         6       \$405,412.51       0.85% 0         16       \$983,259.00       2.05% 0         6       \$464,000.00       0.97% 0         1       \$47,942.29       0.1% 0         1       \$40,500.00       0.08% 0         19       \$1,070,350.54       2.23% 0         2       \$146,000.00       0.3% 0         1       \$80,000.00       0.17% 0	1       \$83,000.00       0.17% 0       \$0.00         1       \$35,983.00       0.08% 0       \$0.00         4       \$261,530.10       0.55% 0       \$0.00         3       \$178,525.00       0.37% 0       \$0.00         5       \$204,093.57       0.43% 0       \$0.00         1       \$56,800.00       0.12% 0       \$0.00         1       \$70,015.01       0.15% 0       \$0.00         6       \$405,412.51       0.85% 0       \$0.00         1       \$983,259.00       2.05% 0       \$0.00         1       \$47,942.29       0.1% 0       \$0.00         1       \$40,500.00       0.08% 0       \$0.00         1       \$40,500.00       0.08% 0       \$0.00         2       \$146,000.00       0.3% 0       \$0.00         1       \$80,000.00       0.17% 0       \$0.00         2       \$98,600.00       0.21% 0       \$0.00	1 \$83,000.00 0.17% 0 \$0.00 NA  1 \$35,983.00 0.08% 0 \$0.00 NA  4 \$261,530.10 0.55% 0 \$0.00 NA  3 \$178,525.00 0.37% 0 \$0.00 NA  2 \$152,600.00 0.32% 0 \$0.00 NA  5 \$204,093.57 0.43% 0 \$0.00 NA  1 \$56,800.00 0.12% 0 \$0.00 NA  1 \$70,015.01 0.15% 0 \$0.00 NA  6 \$405,412.51 0.85% 0 \$0.00 NA  16 \$983,259.00 2.05% 0 \$0.00 NA  1 \$47,942.29 0.1% 0 \$0.00 NA  1 \$47,942.29 0.1% 0 \$0.00 NA  1 \$40,500.00 0.08% 0 \$0.00 NA  2 \$146,000.00 0.3% 0 \$0.00 NA  2 \$146,000.00 0.3% 0 \$0.00 NA  1 \$80,000.00 0.17% 0 \$0.00 NA	1 \$83,000.00 0.17% 0 \$0.00 NA 0 1 \$35,983.00 0.08% 0 \$0.00 NA 0 4 \$261,530.10 0.55% 0 \$0.00 NA 0 3 \$178,525.00 0.37% 0 \$0.00 NA 0 2 \$152,600.00 0.32% 0 \$0.00 NA 0 5 \$204,093.57 0.43% 0 \$0.00 NA 0 1 \$56,800.00 0.12% 0 \$0.00 NA 0 1 \$70,015.01 0.15% 0 \$0.00 NA 0 6 \$405,412.51 0.85% 0 \$0.00 NA 0 16 \$983,259.00 2.05% 0 \$0.00 NA 0 1 \$47,942.29 0.1% 0 \$0.00 NA 0 1 \$40,500.00 0.08% 0 \$0.00 NA 0 2 \$146,000.00 0.3% 0 \$0.00 NA 0 2 \$146,000.00 0.3% 0 \$0.00 NA 0 2 \$98,600.00 0.17% 0 \$0.00 NA 0

	1	· · · · · · · · · · · · · · · · · · ·	_		T	_	
1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.
4	\$276,064.67	0.58%	0	\$0.00	NA	0	\$0.
1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.
2	\$127,700.00	0.27%	0	\$0.00	NA	0	\$0.
1	\$48,403.00	0.1%	0	\$0.00	NA	0	\$0.
5	\$321,525.00	0.67%	0	\$0.00	NA	0	\$0.
3	\$179,600.00	0.37%	0	\$0.00	NA	0	\$0.
1	\$79,917.00	0.17%	0	\$0.00	NA	0	\$0.
2	\$152,500.00	0.32%	0	\$0.00	NA	0	\$0.
1	\$53,000.00	0.11%	0	\$0.00	NA	0	\$0.
1	\$62,400.00	0.13%	0	\$0.00	NA	0	\$0.
1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.
1	\$69,911.93	0.15%	0	\$0.00	NA	0	\$0.
1	\$57,968.19	0.12%	0	\$0.00	NA	0	\$0.
1	\$66,000.00	0.14%	0	\$0.00	NA	0	\$0.
3	\$175,900.00	0.37%	0	\$0.00	NA	0	\$0.
2	\$157,500.00	0.33%	0	\$0.00	NA	0	\$0.
7	\$476,150.00	0.99%	0	\$0.00	NA	0	\$0.
1	\$77,000.00	0.16%	0	\$0.00	NA	0	\$0.
1	\$20,800.00	0.04%	0	\$0.00	NA	0	\$0.
1	\$58,500.00	0.12%	0	\$0.00	NA	0	\$0.
1	\$84,000.00	0.18%	0	\$0.00	NA	0	\$0.
3	\$173,250.00	0.36%	0	\$0.00	NA	0	\$0.
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$276,064.67  1 \$80,000.00  2 \$127,700.00  1 \$48,403.00  5 \$321,525.00  3 \$179,600.00  1 \$79,917.00  2 \$152,500.00  1 \$53,000.00  1 \$62,400.00  1 \$69,911.93  1 \$57,968.19  1 \$66,000.00  2 \$157,500.00  2 \$157,500.00  1 \$77,000.00  1 \$20,800.00  1 \$84,000.00  1 \$58,500.00  1 \$84,000.00	4       \$276,064.67       0.58%         1       \$80,000.00       0.17%         2       \$127,700.00       0.27%         1       \$48,403.00       0.1%         5       \$321,525.00       0.67%         3       \$179,600.00       0.37%         1       \$79,917.00       0.17%         2       \$152,500.00       0.32%         1       \$63,000.00       0.11%         1       \$69,911.93       0.15%         1       \$69,911.93       0.15%         1       \$57,968.19       0.12%         1       \$66,000.00       0.37%         2       \$157,500.00       0.33%         7       \$476,150.00       0.99%         1       \$77,000.00       0.16%         1       \$20,800.00       0.04%         1       \$84,000.00       0.18%	4 \$276,064.67 0.58% 0 1 \$80,000.00 0.17% 0 2 \$127,700.00 0.27% 0 1 \$48,403.00 0.1% 0 5 \$321,525.00 0.67% 0 3 \$179,600.00 0.37% 0 1 \$79,917.00 0.17% 0 2 \$152,500.00 0.32% 0 1 \$53,000.00 0.11% 0 1 \$62,400.00 0.13% 0 1 \$80,000.00 0.17% 0 1 \$69,911.93 0.15% 0 1 \$57,968.19 0.12% 0 1 \$66,000.00 0.14% 0 3 \$175,900.00 0.37% 0 2 \$157,500.00 0.37% 0 2 \$157,500.00 0.33% 0 7 \$476,150.00 0.99% 0 1 \$77,000.00 0.16% 0 1 \$20,800.00 0.12% 0 1 \$84,000.00 0.12% 0	4       \$276,064.67       0.58% 0       \$0.00         1       \$80,000.00       0.17% 0       \$0.00         2       \$127,700.00       0.27% 0       \$0.00         1       \$48,403.00       0.1% 0       \$0.00         5       \$321,525.00       0.67% 0       \$0.00         3       \$179,600.00       0.37% 0       \$0.00         1       \$79,917.00       0.17% 0       \$0.00         2       \$152,500.00       0.32% 0       \$0.00         1       \$62,400.00       0.11% 0       \$0.00         1       \$62,400.00       0.13% 0       \$0.00         1       \$80,000.00       0.17% 0       \$0.00         1       \$69,911.93       0.15% 0       \$0.00         1       \$66,000.00       0.14% 0       \$0.00         1       \$66,000.00       0.14% 0       \$0.00         2       \$157,500.00       0.33% 0       \$0.00         2       \$157,500.00       0.33% 0       \$0.00         1       \$20,800.00       0.04% 0       \$0.00         1       \$20,800.00       0.04% 0       \$0.00         1       \$58,500.00       0.12% 0       \$0.00	4 \$276,064.67 0.58% 0 \$0.00 NA  1 \$80,000.00 0.17% 0 \$0.00 NA  2 \$127,700.00 0.27% 0 \$0.00 NA  1 \$48,403.00 0.1% 0 \$0.00 NA  5 \$321,525.00 0.67% 0 \$0.00 NA  3 \$179,600.00 0.37% 0 \$0.00 NA  1 \$79,917.00 0.17% 0 \$0.00 NA  1 \$53,000.00 0.11% 0 \$0.00 NA  1 \$53,000.00 0.11% 0 \$0.00 NA  1 \$62,400.00 0.13% 0 \$0.00 NA  1 \$62,400.00 0.17% 0 \$0.00 NA  1 \$69,911.93 0.15% 0 \$0.00 NA  1 \$57,968.19 0.12% 0 \$0.00 NA  3 \$175,900.00 0.37% 0 \$0.00 NA  2 \$157,500.00 0.37% 0 \$0.00 NA  1 \$66,000.00 0.14% 0 \$0.00 NA  2 \$157,500.00 0.37% 0 \$0.00 NA  3 \$175,900.00 0.37% 0 \$0.00 NA  1 \$77,000.00 0.16% 0 \$0.00 NA  1 \$20,800.00 0.16% 0 \$0.00 NA  1 \$58,500.00 0.12% 0 \$0.00 NA  1 \$58,500.00 0.12% 0 \$0.00 NA	4 \$276,064.67 0.58% 0 \$0.00 NA 0 1 \$80,000.00 0.17% 0 \$0.00 NA 0 2 \$127,700.00 0.27% 0 \$0.00 NA 0 1 \$48,403.00 0.1% 0 \$0.00 NA 0 5 \$321,525.00 0.67% 0 \$0.00 NA 0 3 \$179,600.00 0.37% 0 \$0.00 NA 0 1 \$79,917.00 0.17% 0 \$0.00 NA 0 2 \$152,500.00 0.32% 0 \$0.00 NA 0 1 \$53,000.00 0.11% 0 \$0.00 NA 0 1 \$62,400.00 0.13% 0 \$0.00 NA 0 1 \$69,911.93 0.15% 0 \$0.00 NA 0 1 \$57,968.19 0.12% 0 \$0.00 NA 0 1 \$66,000.00 0.14% 0 \$0.00 NA 0 2 \$157,500.00 0.37% 0 \$0.00 NA 0 1 \$67,968.19 0.12% 0 \$0.00 NA 0 2 \$157,500.00 0.37% 0 \$0.00 NA 0 1 \$67,000 0.16% 0 \$0.00 NA 0 1 \$77,000.00 0.16% 0 \$0.00 NA 0 1 \$77,000.00 0.16% 0 \$0.00 NA 0 1 \$20,800.00 0.12% 0 \$0.00 NA 0 1 \$20,800.00 0.12% 0 \$0.00 NA 0

HOOSAC BANK	2	\$127,000.00	0.26%	0 \$0.00	NA	0 \$0
IDAHO CENTRAL	1	\$77,596.50	0.16%	0 \$0.00		
CREDIT UNION						
INDEPENDENT BAN	K 1	\$52,650.00	0.11%	0 \$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	4	\$285,350.00	0.59%	0 \$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	1	\$70,063.20	0.15%	0 \$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	3	\$193,000.00	0.4%	0 \$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	X 2	\$123,750.00	0.26%	0 \$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$124,200.00	0.26%	0 \$0.00	NA	0 \$0
LANDMARK CREDIT UNION	Γ 4	\$252,120.44	0.53%	0 \$0.00	NA	0 \$0
LEADER ONE FINANCIAL CORPORATION	1	\$49,500.00	0.1%	0 \$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	3	\$175,707.55	0.37%	0 \$0.00	NA	0 \$0
LUSO FEDERAL CREDIT UNION	1	\$79,899.35	0.17%	0 \$0.00	NA	0 \$0
LYONS MORTGAGE SERVICES, INC.	1	\$80,000.00	0.17%	0 \$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	6	\$413,000.00	0.86%	0 \$0.00	NA	0 \$0
MACON BANK, INC.	2	\$129,750.00	0.27%	0 \$0.00	NA	0 \$0
MARINE BANK	5	\$269,000.00	0.56%	0 \$0.00	NA	0 \$0
MARQUETTE BANK	1	\$75,800.00	0.16%	0 \$0.00	NA	0 \$0
MARSHFIELD SAVINGS BANK	1	\$49,600.00	0.1%	0 \$0.00	NA	0 \$0
MEETINGHOUSE COOPERATIVE BAN	K 1	\$63,400.00	0.13%	0 \$0.00	NA	0 \$0
MEMBER HOME LOAN, L.L.C.	2	\$130,930.00	0.27%	0 \$0.00	NA	0 \$0
MERCANTILE BANK	2	\$118,935.33	0.25%	0 \$0.00	NA	0 \$0
MERCHANTS BANK NATIONAL ASSOCIATION	, 3	\$231,300.00				
MERRIMACK COUNTY SAVINGS BANK	1	\$79,200.00	0.17%	0 \$0.00	NA	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$131,500.00	0.27%	0 \$0.00	NA	0 \$0

MIDLAND STATES BANK						
MIDWEST BANK OF WESTERN ILLINOIS	2	\$112,500.00	0.23%	0 \$0.00	) NA	0 \$0
MIDWEST COMMUNITY BANK	3	\$174,000.00	0.36%	0 \$0.00	) NA	0 \$0
MILFORD BANK, THE	1	\$70,000.00	0.15%	0 \$0.00	) NA	0 \$0.
MONTICELLO BANKING COMPANY	1	\$68,000.00	0.14%	0 \$0.00	) NA	0 \$0.
MORTGAGE CENTER, LLC	5	\$251,120.00	0.52%	0 \$0.00	) NA	0 \$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$293,760.00	0.61%	0 \$0.00	) NA	0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$139,920.07	0.29%	0 \$0.00	) NA	0 \$0.
NCB, FSB	5	\$377,336.80	0.79%	0 \$0.00	) NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$210,350.00	0.44%	0 \$0.00	) NA	0 \$0.
NEW ERA BANK	1	\$46,000.00	0.1%	0 \$0.00	) NA	0 \$0.
NEWTOWN SAVINGS BANK	1	\$84,000.00	0.18%	0 \$0.00	) NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$75,770.00	0.16%	0 \$0.00	) NA	0 \$0.
NUMERICA CREDIT UNION	1	\$41,220.25	0.09%	0 \$0.00	) NA	0 \$0.
OCEANFIRST BANK	1	\$74,000.00	0.15%	0 \$0.00	) NA	0 \$0.
OLD FORT BANKING COMPANY	1	\$55,500.00	0.12%	0 \$0.00	) NA	0 \$0.
OLD SECOND NATIONAL BANK	3	\$211,300.00	0.44%	0 \$0.00	) NA	0 \$0.
OMNIAMERICAN BANK	2	\$123,100.00	0.26%	0 \$0.00	) NA	0 \$0.
OPPORTUNITIES CREDIT UNION	1	\$74,800.85	0.16%	0 \$0.00	) NA	0 \$0.
ORRSTOWN BANK	1	\$80,800.00	0.17%	0 \$0.00	) NA	0 \$0.
PATELCO CREDIT UNION	1	\$84,700.00	0.18%	0 \$0.00	) NA	0 \$0.
PAWTUCKET CREDIT UNION	1	\$70,000.00	0.15%	0 \$0.00	) NA	0 \$0.
PBI BANK	2	\$154,400.00	0.32%	0 \$0.00	) NA	0 \$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$125,400.00	0.26%	0 \$0.00	) NA	0 \$0.
CILLETT CITION	5	\$282,035.39	0.59%	0 \$0.00	) NA	0 \$0.

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2	\$127,975.22	0.27%	0	\$0.00	NA	0	\$0.
1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.
1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$0.
2	\$150,050.00	0.31%	0	\$0.00	NA	0	\$0.
7	\$425,577.38	0.89%	0	\$0.00	NA	0	\$0.
9	\$554,350.00	1.16%	0	\$0.00	NA	0	\$0.
1	\$67,500.00	0.14%	0	\$0.00	NA	0	\$0.
1	\$47,250.00	0.1%	0	\$0.00	NA	0	\$0.
1	\$78,882.00	0.16%	0	\$0.00	NA	0	\$0.
2	\$144,317.67	0.3%	0	\$0.00	NA	0	\$0.
1	\$74,815.18	0.16%	0	\$0.00	NA	0	\$0.
2	\$137,700.00	0.29%	0	\$0.00	NA	0	\$0.
1	\$67,000.00	0.14%	0	\$0.00	NA	0	\$0.
1	\$56,600.00	0.12%	0	\$0.00	NA	0	\$0.
4	\$285,960.00	0.6%	0	\$0.00	NA	0	\$0.
1	\$65,000.00	0.14%	0	\$0.00	NA	0	\$0.
3	\$167,525.26	0.35%	0	\$0.00	NA	0	\$0.
2	\$139,716.64	0.29%	0	\$0.00	NA	0	\$0.
3	\$202,687.78	0.42%	0	\$0.00	NA	0	\$0.
2	\$131,150.00	0.27%	0	\$0.00	NA	0	\$0.
	1 1 2 7 9 1 1 1 1 1 1 1 1 1 1 2 1 1 1 3 2 3 3	1 \$80,000.00 2 \$150,050.00 7 \$425,577.38 9 \$554,350.00 1 \$67,500.00 1 \$78,882.00 2 \$144,317.67 1 \$74,815.18 2 \$137,700.00 1 \$67,000.00 1 \$67,000.00 1 \$65,000.00 1 \$65,000.00 3 \$167,525.26 2 \$139,716.64 3 \$202,687.78	1       \$80,000.00       0.17%         1       \$80,000.00       0.17%         2       \$150,050.00       0.31%         7       \$425,577.38       0.89%         9       \$554,350.00       1.16%         1       \$67,500.00       0.14%         1       \$78,882.00       0.16%         2       \$144,317.67       0.3%         1       \$74,815.18       0.16%         2       \$137,700.00       0.29%         1       \$67,000.00       0.14%         1       \$56,600.00       0.12%         4       \$285,960.00       0.6%         1       \$65,000.00       0.14%         3       \$167,525.26       0.35%         2       \$139,716.64       0.29%         3       \$202,687.78       0.42%	1       \$80,000.00       0.17% 0         1       \$80,000.00       0.17% 0         2       \$150,050.00       0.31% 0         7       \$425,577.38       0.89% 0         9       \$554,350.00       1.16% 0         1       \$67,500.00       0.14% 0         1       \$78,882.00       0.16% 0         2       \$144,317.67       0.3% 0         1       \$74,815.18       0.16% 0         2       \$137,700.00       0.29% 0         1       \$67,000.00       0.14% 0         1       \$56,600.00       0.12% 0         4       \$285,960.00       0.6% 0         1       \$65,000.00       0.14% 0         3       \$167,525.26       0.35% 0         2       \$139,716.64       0.29% 0         3       \$202,687.78       0.42% 0	1       \$80,000.00       0.17% 0       \$0.00         1       \$80,000.00       0.17% 0       \$0.00         2       \$150,050.00       0.31% 0       \$0.00         7       \$425,577.38       0.89% 0       \$0.00         9       \$554,350.00       1.16% 0       \$0.00         1       \$67,500.00       0.14% 0       \$0.00         1       \$47,250.00       0.1% 0       \$0.00         2       \$144,317.67       0.3% 0       \$0.00         2       \$144,317.67       0.3% 0       \$0.00         2       \$137,700.00       0.29% 0       \$0.00         1       \$67,000.00       0.14% 0       \$0.00         2       \$137,700.00       0.29% 0       \$0.00         4       \$285,960.00       0.6% 0       \$0.00         4       \$285,960.00       0.6% 0       \$0.00         3       \$167,525.26       0.35% 0       \$0.00         2       \$139,716.64       0.29% 0       \$0.00         3       \$202,687.78       0.42% 0       \$0.00	1 \$80,000.00 0.17% 0 \$0.00 NA  1 \$80,000.00 0.17% 0 \$0.00 NA  2 \$150,050.00 0.31% 0 \$0.00 NA  7 \$425,577.38 0.89% 0 \$0.00 NA  9 \$554,350.00 1.16% 0 \$0.00 NA  1 \$67,500.00 0.14% 0 \$0.00 NA  1 \$47,250.00 0.16% 0 \$0.00 NA  2 \$144,317.67 0.3% 0 \$0.00 NA  2 \$144,317.67 0.3% 0 \$0.00 NA  2 \$137,700.00 0.29% 0 \$0.00 NA  1 \$67,000.00 0.14% 0 \$0.00 NA  2 \$137,700.00 0.29% 0 \$0.00 NA  1 \$67,000.00 0.14% 0 \$0.00 NA  1 \$65,000.00 0.14% 0 \$0.00 NA  2 \$137,700.00 0.29% 0 \$0.00 NA  3 \$167,525.26 0.35% 0 \$0.00 NA  2 \$139,716.64 0.29% 0 \$0.00 NA  3 \$202,687.78 0.42% 0 \$0.00 NA	1 \$80,000.00 0.17% 0 \$0.00 NA 0  1 \$80,000.00 0.17% 0 \$0.00 NA 0  2 \$150,050.00 0.31% 0 \$0.00 NA 0  7 \$425,577.38 0.89% 0 \$0.00 NA 0  9 \$554,350.00 1.16% 0 \$0.00 NA 0  1 \$67,500.00 0.14% 0 \$0.00 NA 0  1 \$78,882.00 0.16% 0 \$0.00 NA 0  2 \$144,317.67 0.3% 0 \$0.00 NA 0  2 \$137,700.00 0.29% 0 \$0.00 NA 0  1 \$67,000.00 0.14% 0 \$0.00 NA 0  2 \$137,700.00 0.29% 0 \$0.00 NA 0  1 \$65,000.00 0.12% 0 \$0.00 NA 0  4 \$285,960.00 0.6% 0 \$0.00 NA 0  2 \$139,716.64 0.29% 0 \$0.00 NA 0  3 \$202,687.78 0.42% 0 \$0.00 NA 0

SCOTIABANK OF PUERTO RICO	4	\$268,232.56	0.56%	0 \$0.00	) NA	0	\$0.
SELF-HELP CREDIT UNION	1	\$84,284.63	0.18%	0 \$0.00	) NA	0	\$0.
SIUSLAW BANK	4	\$249,100.00	0.52%	0 \$0.00	) NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$119,150.00					\$0.
SOMERSET TRUST COMPANY	2	\$116,395.00	0.24%	0 \$0.00	) NA	0	\$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$54,500.00	0.11%	0 \$0.00	) NA	. 0	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$50,400.00	0.11%	0 \$0.00	) NA	0	\$0.
SOUTHERN TRUST MORTGAGE LLC	1	\$56,175.00	0.12%	0 \$0.00	) NA	0	\$0.
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$26,000.00	0.05%	0 \$0.00	) NA	0	\$0.
ST. MARYS BANK	2	\$94,910.00	0.2%	0 \$0.00	) NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.16%	0 \$0.00	) NA	0	\$0.
STEARNS LENDING, INC.	4	\$255,920.00	0.53%	0 \$0.00	) NA	0	\$0.
STERLING SAVINGS BANK	2	\$132,750.00	0.28%	0 \$0.00	) NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$143,000.00	0.3%	0 \$0.00	) NA	.0	\$0.
STOCKMAN BANK OF MONTANA	2	\$123,775.00	0.26%	0 \$0.00	) NA	0	\$0.
STONEGATE MORTGAGE CORPORATION	1	\$58,900.00	0.12%	0 \$0.00	) NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0 \$0.00	) NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$49,503.32	0.1%	0 \$0.00	) NA	0	\$0.
THE FIRST NATIONAL BANK	1	\$77,085.10	0.16%	0 \$0.00	) NA	0	\$0.
THE NATIONAL	1	\$31,000.00	0.06%	0 \$0.00	) NA	_	\$0.

BANK OF INDIANAPOLIS								
THE NATIONAL BANK OF OAK HARBOR	2	\$152,000.00	0.32%	0	\$0.00	NA	0	\$0
TIERONE BANK	7	\$404,000.00	0.84%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	4	\$229,380.00	0.48%	0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$50,500.00	0.11%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	2	\$159,200.00	0.33%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$99,000.00	0.21%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$62,000.00	0.13%	0	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00			
UMPQUA BANK	12	\$786,626.35	1.64%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	1	\$69,200.00	0.14%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$0
UNITED SECURITY FINANCIAL, INC	1	\$60,924.99	0.13%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$34,400.00	0.07%	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$69,700.00	0.15%	0	\$0.00	NA	0	\$0
VALLEY BANK AND TRUST COMPANY	1	\$62,800.00	0.13%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	1	\$48,400.00	0.1%	0	\$0.00	NA	0	\$0
VIRGINIA CREDIT UNION, INC.	2	\$143,850.00	0.3%	0	\$0.00	NA	0	\$0
VISIONS FEDERAL CREDIT UNION	1	\$76,500.00	0.16%	0	\$0.00	NA	0	\$0
VYSTAR CREDIT UNION	10	\$608,796.56	1.27%	0	\$0.00	NA	0	\$0
WASHINGTON TRUST BANK	2	\$127,186.50	0.27%	0	\$0.00	NA	0	\$0
WESTMARK CREDIT UNION	1	\$79,295.40	0.17%	0	\$0.00	NA	0	\$0
WESTSTAR MORTGAGE	2	\$85,200.00	0.18%	0	\$0.00	NA	0	\$0

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Ī	CORPORATION			П			1	
	WILMINGTON TRUST COMPANY	6	\$274,500.00	0.57% 0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE CORPORATION	1	\$37,907.55	0.08% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	9	\$550,281.36	1.15% 0	\$0.00	NA	0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$59,925.00		\$0.00	NA		\$0.
	Unavailable	136	\$8,777,628.66	18.17% 0	\$0.00	NA (	0	\$0.
Total		760	\$47,963,688.62	100% 0	\$0.00		0	<b>\$0.</b>
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31416WWB4	AMERICAN FINANCE HOUSE LARIBA	1	\$560,400.00	4.68% 0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	5	\$948,480.00	7.91% 0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	1	\$242,218.40	2.02% 0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$183,000.00	1.53% 0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$172,000.00	1.44% 0	\$0.00	NA	0	\$0.
	COMMUNITYONE BANK, N.A.	1	\$185,500.00	1.55% 0	\$0.00	NA	0	\$0.
	ENT FEDERAL CREDIT UNION	1	\$291,301.04	2.43% 0	\$0.00	NA	0	\$0.
	FARMERS BANK & TRUST	1	\$250,900.00	2.09% 0	\$0.00	NA (	0	\$0.
	FIDELITY BANK MORTGAGE	2	\$452,170.04	3.77% 0	\$0.00	NA (	0	\$0.
	FIDELITY CO-OPERATIVE BANK	2	\$461,716.34	3.85% 0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$367,380.00	3.07% 0	\$0.00	NA	0	\$0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$185,000.00	1.54% 0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$208,250.00	1.74% 0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$554,319.65	4.63% 0	\$0.00	NA (	0	\$0
	FULTON BANK	1	\$171,000.00	1.43% 0	\$0.00	NA (		\$0
	LANDMARK CREDIT UNION	1	\$160,500.00		\$0.00	NA		\$0

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MACHIAS SAVINGS BANK	1	\$158,000.00	1.32% 0	\$0.00	NA	\$0.
MAGNA BANK	1	\$209,847.56	1.75% 0	\$0.00	NA	0 \$0.
METLIFE BANK, NA	4	\$688,168.36		1		
MISSION FEDERAL CREDIT UNION	1	\$331,641.20				
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$222,500.00	1.86% 0	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	1	\$221,900.00	1.85% 0	\$0.00	NA	\$0.
PAWTUCKET CREDIT UNION	1	\$177,500.00	1.48% 0	\$0.00	NA	\$0.
RANLIFE, INC.	2	\$469,350.00	3.92% 0	\$0.00	NA (	0 \$0.
RPM MORTGAGE, INC.	2	\$679,570.08	5.67% 0	\$0.00	NA	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$212,000.00	1.77% 0	\$0.00	NA	0 \$0.
ULSTER SAVINGS BANK	2	\$542,800.00	4.53% 0	\$0.00	NA	\$0.
UMPQUA BANK	1	\$235,634.67	1.97% 0	\$0.00	NA (	0 \$0.
UNITED BANK & TRUST	1	\$254,600.00	2.12% 0	\$0.00	NA	\$0.
WRIGHT-PATT CREDIT UNION, INC.	1	\$169,501.29	1.41% 0	\$0.00	NA	\$0.
Unavailable	7	\$2,017,615.00		1		
	50	\$11,984,763.63	100% 0	\$0.00		0 \$0.
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$309,800.00	2.24% 0	\$0.00	NA	0 \$0.
ALASKA USA FEDERAL CREDIT UNION	1	\$270,000.00	1.95% 0	\$0.00	NA	\$0.
ASSOCIATED BANK, NA	4	\$854,944.99	6.17% 0	\$0.00	NA	\$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$322,000.00	2.32% 0	\$0.00	NA	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	3	\$482,600.00	3.48% 0	\$0.00	NA	\$0.
BLACKHAWK STATE BANK	1	\$179,450.00	1.3% 0	\$0.00	NA	\$0.
CENTRAL DACIEIC	1	I	.   '	1 1	i I	
	BANK MAGNA BANK METLIFE BANK, NA MISSION FEDERAL CREDIT UNION NATIONWIDE ADVANTAGE MORTGAGE COMPANY OLD SECOND NATIONAL BANK PAWTUCKET CREDIT UNION RANLIFE, INC. RPM MORTGAGE, INC. ST. JAMES MORTGAGE CORPORATION ULSTER SAVINGS BANK UMPQUA BANK UNITED BANK & TRUST WRIGHT-PATT CREDIT UNION, INC. Unavailable  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ALASKA USA FEDERAL CREDIT UNION ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE COMPORATION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT	BANK  MAGNA BANK  METLIFE BANK, NA  MISSION FEDERAL CREDIT UNION  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  OLD SECOND NATIONAL BANK  PAWTUCKET CREDIT UNION  RANLIFE, INC.  ST. JAMES MORTGAGE CORPORATION  ULSTER SAVINGS BANK  UMPQUA BANK  1  UNITED BANK & TRUST  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  7  ST. JAMES MORTGAGE CORPORATION  ULSTER SAVINGS BANK  1  UNITED BANK & TRUST  WRIGHT-PATT CREDIT UNION, INC.  Unavailable  7  50  1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ALASKA USA FEDERAL CREDIT UNION  ASSOCIATED BANK, NA  ATLANTIC PACIFIC MORTGAGE CORPORATION  BLACKHAWK COMMUNITY CREDIT UNION  BLACKHAWK STATE BANK	BANK	BANK	BANK	BANK

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CITIZENS FIRST WHOLESALE MORTGAGE	1	\$231,685.00	1.67%	0	\$0.00	NA	0	\$0.
COASTLINE FEDERAL CREDIT UNION	1	\$139,500.00	1.01%	0	\$0.00	NA	О	\$0.
DENVER MORTGAGE COMPANY, INC.	1	\$202,000.00	1.46%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	3	\$944,470.02	6.82%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$437,000.00	3.15%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	4	\$847,302.49	6.12%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	2	\$724,600.00				NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$162,500.00	1.17%	0	\$0.00	NA	0	\$0.
HOME SAVINGS OF AMERICA	1	\$360,700.00	2.6%	0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$271,975.81	1.96%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$349,000.00	2.52%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$260,894.11	1.88%	0	\$0.00	NA	0	\$0.
MAGNA BANK	3	\$603,817.62	4.36%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$129,142.44	0.93%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	1	\$283,900.00	2.05%	0	\$0.00			
MIDLAND STATES BANK	1	\$352,600.00		0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$380,500.00	2.75%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$336,700.00	2.43%	0	\$0.00		Ш	
NCB, FSB	1	\$166,000.00	1.2%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$209,500.00	1.51%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$394,079.00	2.84%	0	\$0.00	NA	0	\$0
RANLIFE, INC.	1	\$188,772.91	1.36%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$370,250.00						\$0
TOWER FEDERAL CREDIT UNION	1	\$357,911.00	2.58%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	1	\$163,400.00	1.18%	0	\$0.00	NA	0	\$0
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	UNITED MORTGAGE CORPORATION						
	UNITED SECURITY FINANCIAL, INC	1	\$157,871.63				
	Unavailable	6	\$1,822,400.00	13.17% 0	\$0.00	NA 0	\$0.
Total		55	\$13,854,919.02	100% 0	\$0.00	0	\$0.
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31416WWD0	360 MORTGAGE GROUP, LLC	1	\$394,535.00	1.87% 0	\$0.00	NA 0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$538,500.00	2.55% 0	\$0.00	NA 0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$270,750.00	1.28% 0	\$0.00	NA 0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	1	\$180,500.00	0.86% 0	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	1	\$167,279.07			NA 0	
	ANCHORBANK FSB	2	\$457,300.00	2.17% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	2	\$454,950.00	2.16% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	1	\$241,557.00	1.15% 0	\$0.00	NA 0	\$0
	BANK OF WASHINGTON	1	\$287,850.00	1.36% 0	\$0.00	NA 0	\$0
	CENTENNIAL LENDING, LLC	1	\$177,431.56	0.84% 0	\$0.00	NA 0	\$0
	CMG MORTGAGE, INC	1	\$253,073.00	1.2% 0	\$0.00	NA 0	\$0
	COASTAL FEDERAL CREDIT UNION	1	\$266,000.00	1.26% 0	\$0.00	NA 0	\$0
	COLONIAL SAVINGS FA	1	\$197,850.00	0.94% 0	\$0.00	NA 0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$166,250.00	0.79% 0	\$0.00	NA 0	\$0
	CORNERSTONE MORTGAGE COMPANY	1	\$396,566.60	1.88% 0	\$0.00	NA 0	\$0
	DELMAR FINANCIAL COMPANY	1	\$333,450.00	1.58% 0	\$0.00	NA 0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$289,750.00	1.37% 0	\$0.00	NA 0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$285,000.00				
		1	\$284,050.00	1.35% 0	\$0.00	NA 0	\$0

FARMERS BANK & TRUST						
FIDELITY BANK MORTGAGE	2	\$631,265.75	2.99%	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	1	\$180,500.00	0.86%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$217,768.00	1.03%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$537,700.00	2.55%	\$0.00	NA	0 \$0.
FIRST PLACE BANK	2	\$327,750.00	1.55%	0 \$0.00	NA	0 \$0.
FORUM CREDIT UNION	1	\$339,000.00	1.61%	\$0.00	NA	0 \$0.
GESA CREDIT UNION	1	\$289,633.89	1.37%	0 \$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$227,050.00	1.08%			
GREYLOCK FEDERAL CREDIT UNION	2	\$391,100.00	1.85%	\$0.00	NA	0 \$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$157,510.51	0.75%	\$0.00	NA	0 \$0.
HEARTLAND BANK	3	\$910,199.21	4.32%	\$0.00	NA	0 \$0.
HILLTOP NATIONAL BANK	1	\$260,001.31	1.23%	\$0.00	NA	0 \$0.
INVESTORS SAVINGS BANK	1	\$345,000.00	1.64%	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	2	\$415,650.00	1.97%	\$0.00	NA	0 \$0.
LEADER ONE FINANCIAL CORPORATION	4	\$1,040,431.28	4.93%	\$0.00	NA	0 \$0.
MAGNA BANK	1	\$168,412.84	0.8%	\$0.00	NA	0 \$0.
MEMBER HOME LOAN, L.L.C.	1	\$351,500.00	1.67%	\$0.00	NA	0 \$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$317,300.00	1.5%	\$0.00	NA	0 \$0.
MIDWEST COMMUNITY BANK	1	\$352,925.00	1.67%	\$0.00	NA	0 \$0.
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$170,000.00	0.81%	\$0.00	NA	0 \$0.
OPPORTUNITIES CREDIT UNION	1	\$159,646.46	0.76%	\$0.00	NA	0 \$0.
	1	\$237,500.00	1.13%	\$0.00	NA	0 \$0.

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	PAWTUCKET CREDIT UNION							
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$169,100.00	0.8% 0	\$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$270,409.36	1.28% 0	\$0.00	NA	0	\$0.
	PLATINUM HOME MORTGAGE	1	\$180,500.00	0.86% 0	\$0.00	NA	0	\$0.
	RANLIFE, INC.	1	\$270,750.00	1.28% 0	\$0.00	NA	.0	\$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$228,000.00					\$0.
	SABINE STATE BANK AND TRUST COMPANY	1	\$215,129.00	1.02% 0	\$0.00	NA	0	\$0.
	SAFE CREDIT UNION	1	\$213,750.00	1.01% 0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$335,000.00					\$0.
	SUMMIT CREDIT UNION	1	\$159,125.00	0.75% 0	\$0.00	NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$234,650.00	1.11% 0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$659,934.61	3.13% 0	\$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$160,000.00	0.76% 0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$194,750.00	0.92% 0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$363,000.00	1.72% 0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$218,250.00	1.03% 0	\$0.00	NA	0	\$0.
	WESTMARK CREDIT UNION	2	\$499,268.48	2.37% 0	\$0.00	NA	0	\$0.
	WINTRUST MORTGAGE CORPORATION	1	\$258,400.00	1.23% 0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$634,112.34	3.01% 0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,155,502.82	10.23% 0		NA	0	\$0
Total		88	\$21,090,118.09	100% 0	\$0.00		0	\$0
31416WWE8	ACACIA FEDERAL SAVINGS BANK	1	\$198,505.61	1.86% 0	\$0.00	NA	.0	\$0

	ACHIEVA CREDIT UNION	1	\$407,250.00	3.81% 0	\$0.00	NA 0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$252,390.53	2.36% 0	\$0.00	NA 0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$3,002,192.00	28.12% 0	\$0.00	NA 0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$265,000.00	2.48% 0	\$0.00	NA 0	\$0
	FARMERS BANK & TRUST	1	\$385,000.00	3.61% 0	\$0.00	NA 0	\$0
	FIRST PLACE BANK	1	\$417,000.00	3.91% 0	\$0.00	NA 0	\$0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$423,000.00	3.96% 0	\$0.00	NA 0	\$0
	GTE FEDERAL CREDIT UNION	9	\$1,861,696.14	17.44% 0	\$0.00	NA 0	\$0
	HOME SAVINGS OF AMERICA	1	\$190,000.00	1.78% 0	\$0.00	NA 0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$234,800.00	2.2% 0	\$0.00	NA 0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$189,760.95	1.78% 0	\$0.00	NA 0	\$0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$351,500.00	3.29% 0	\$0.00	NA 0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$235,145.75	2.2% 0	\$0.00	NA 0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$175,000.00	1.64% 0	\$0.00	NA 0	\$0
	VYSTAR CREDIT UNION	6	\$1,254,103.96	11.75% 0	\$0.00	NA 0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$285,958.68	2.68% 0	\$0.00	NA 0	\$0
	Unavailable	2	\$547,600.00	5.13% 0	\$0.00	NA 0	\$0
Гotal		44	\$10,675,903.62	100% 0	\$0.00	0	\$0
31416WWF5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$236,000.00	0.05% 0	\$0.00	NA 0	\$0
	ABBEVILLE BUILDING AND	1	\$304,000.00	0.07% 0	\$0.00	NA 0	\$0

4	\$1,257,450.00	0.27%	0	\$0.00	NA	0	\$0
17	\$4,927,491.26	1.08%	0	\$0.00	NA	0	\$0.
1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
4	\$1,130,500.00	0.25%	0	\$0.00	NA	0	\$0.
4	\$938,200.00	0.2%	0	\$0.00	NA	0	\$0.
2	\$525,069.09	0.11%	0	\$0.00	NA	0	\$0.
2	\$463,232.73	0.1%	0	\$0.00	NA	0	\$0.
1	\$361,000.00	0.08%	0	\$0.00	NA	0	\$0.
9	\$2,880,325.00	0.63%	0	\$0.00	NA	0	\$0.
8	\$1,880,500.00	0.41%	0	\$0.00	NA	0	\$0.
2	\$408,502.48	0.09%	0	\$0.00	NA	0	\$0.
31	\$7,112,197.33	1.55%	0	\$0.00	NA	0	\$0.
8	\$1,973,500.00	0.43%	0	\$0.00	NA	0	\$0.
11	\$2,781,244.35	0.61%	0	\$0.00	NA	0	\$0.
5	\$1,741,000.00	0.38%	0	\$0.00	NA	0	\$0.
2	\$388,166.38	0.08%	0	\$0.00	NA	0	\$0.
55	\$16,415,694.68	3.58%	0	\$0.00	NA	0	\$0.
1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
2	\$697,487.26	0.15%	0	\$0.00	NA	0	\$0.
8	\$1,904,000.00	0.42%	0	\$0.00	NA	0	\$0.
2	\$706,823.75	0.15%	0	\$0.00	NA	0	\$0.
3	\$864,827.92	0.19%	0	\$0.00	NA	0	\$0.
6	\$1,720,500.00	0.38%	0	\$0.00	NA	0	\$0
3	\$817,714.15	0.18%	0	\$0.00	NA	0	\$0.
36	\$9,498,250.00	2.07%	0	\$0.00	NA	0	\$0.
	17 1 4 4 2 2 1 9 8 2 31 8 11 5 2 55 1 2 33 6 3	17 \$4,927,491.26  1 \$200,000.00  4 \$1,130,500.00  4 \$938,200.00  2 \$525,069.09  2 \$463,232.73  1 \$361,000.00  9 \$2,880,325.00  8 \$1,880,500.00  2 \$408,502.48  31 \$7,112,197.33  8 \$1,973,500.00  11 \$2,781,244.35  5 \$1,741,000.00  2 \$388,166.38  55 \$16,415,694.68  1 \$200,000.00  2 \$697,487.26  8 \$1,904,000.00  2 \$697,487.26  8 \$1,904,000.00  2 \$697,487.26  8 \$1,904,000.00  2 \$697,487.26  8 \$1,904,000.00  2 \$697,487.26  8 \$1,904,000.00  2 \$697,487.26  8 \$1,904,000.00  2 \$697,487.26	17       \$4,927,491.26       1.08%         1       \$200,000.00       0.04%         4       \$1,130,500.00       0.25%         4       \$938,200.00       0.2%         2       \$525,069.09       0.11%         2       \$463,232.73       0.1%         1       \$361,000.00       0.08%         9       \$2,880,325.00       0.63%         8       \$1,880,500.00       0.41%         2       \$408,502.48       0.09%         31       \$7,112,197.33       1.55%         8       \$1,973,500.00       0.43%         11       \$2,781,244.35       0.61%         5       \$1,741,000.00       0.38%         55       \$16,415,694.68       3.58%         1       \$200,000.00       0.04%         2       \$697,487.26       0.15%         8       \$1,904,000.00       0.42%         2       \$706,823.75       0.15%         3       \$864,827.92       0.19%         6       \$1,720,500.00       0.38%         3       \$817,714.15       0.18%	17       \$4,927,491.26       1.08% 0         1       \$200,000.00       0.04% 0         4       \$1,130,500.00       0.25% 0         2       \$525,069.09       0.11% 0         2       \$463,232.73       0.1% 0         1       \$361,000.00       0.08% 0         9       \$2,880,325.00       0.63% 0         8       \$1,880,500.00       0.41% 0         2       \$408,502.48       0.09% 0         31       \$7,112,197.33       1.55% 0         8       \$1,973,500.00       0.43% 0         1       \$2,781,244.35       0.61% 0         5       \$1,741,000.00       0.38% 0         2       \$388,166.38       0.08% 0         55       \$16,415,694.68       3.58% 0         1       \$200,000.00       0.04% 0         2       \$697,487.26       0.15% 0         8       \$1,904,000.00       0.42% 0         2       \$706,823.75       0.15% 0         3       \$864,827.92       0.19% 0         6       \$1,720,500.00       0.38% 0         3       \$817,714.15       0.18% 0	17       \$4,927,491.26       1.08% 0       \$0.00         1       \$200,000.00       0.04% 0       \$0.00         4       \$1,130,500.00       0.25% 0       \$0.00         4       \$938,200.00       0.2% 0       \$0.00         2       \$525,069.09       0.11% 0       \$0.00         2       \$463,232.73       0.1% 0       \$0.00         1       \$361,000.00       0.08% 0       \$0.00         9       \$2,880,325.00       0.63% 0       \$0.00         8       \$1,880,500.00       0.41% 0       \$0.00         2       \$408,502.48       0.09% 0       \$0.00         31       \$7,112,197.33       1.55% 0       \$0.00         8       \$1,973,500.00       0.43% 0       \$0.00         2       \$388,166.38       0.08% 0       \$0.00         2       \$388,166.38       0.08% 0       \$0.00         2       \$388,166.38       0.08% 0       \$0.00         2       \$697,487.26       0.15% 0       \$0.00         2       \$697,487.26       0.15% 0       \$0.00         2       \$706,823.75       0.15% 0       \$0.00         3       \$864,827.92       0.19% 0       \$0.00	17 \$4,927,491.26	17 \$4,927,491.26

			BOEING EMPLOYEES CREDIT UNION
9% 0 \$0.00 NA 0	\$417,000.00	1	BRYN MAWR TRUST COMPANY THE
5% 0 \$0.00 NA 0	\$278,400.00	1	BUSEY BANK
8% 0 \$0.00 NA 0	1,300,200.00	4	CAMBRIDGE SAVINGS BANK
8% 0 \$0.00 NA 0	1,301,000.00	4	CARNEGIE MORTGAGE, LLC
8% 0 \$0.00 NA 0	\$834,000.00	2	CARROLLTON BANK
9% 0 \$0.00 NA 0	1,340,724.22	6	CENTENNIAL LENDING, LLC
3% 0 \$0.00 NA 0	3,824,305.19	16	CENTRAL MORTGAGE COMPANY
3% 0 \$0.00 NA 0	1,389,000.00	2	CENTRAL PACIFIC HOME LOANS
2% 0 \$0.00 NA 0	\$915,500.00	4	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING
7% 0 \$0.00 NA 0	\$310,000.00	1	CHELSEA GROTON BANK
4% 0 \$0.00 NA 0	\$187,000.00	1	CHETCO FEDERAL CREDIT UNION
5% 0 \$0.00 NA 0	\$240,000.00	1	CHEVRON FEDERAL CREDIT UNION
4% 0 \$0.00 NA 0	\$185,000.00	1	CITIZENS FIRST NATIONAL BANK
7% 0 \$0.00 NA 0	\$316,000.00	1	CITIZENS STATE BANK
5% 0 \$0.00 NA 0	\$693,000.00	3	CITIZENS UNION SAVINGS BANK
5% 0 \$0.00 NA 0	\$231,714.74	1	CMG MORTGAGE, INC
9% 0 \$0.00 NA 0	\$877,000.00	3	COASTAL FEDERAL CREDIT UNION
9% 0 \$0.00 NA 0	\$413,000.00	2	COMMUNITY CREDIT UNION OF LYNN
5% 0 \$0.00 NA 0	\$259,250.00	1	COMMUNITY FIRST CREDIT UNION OF FLORIDA
5% 0 \$0.00 NA 0	\$670,000.00	2	COMMUNITY MORTGAGE FUNDING, LLC
5% 0 \$0.00 NA 0	\$274,700.00	1	COMMUNITY SAVINGS BANK
7% 0 \$0.00 NA 0	\$310,515.44	1	

COMMUNITY STATE BANK								
COMMUNITY STATE BANK OF ROCK FALLS	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	2	\$378,500.00	0.08%	0	\$0.00		L	
CORTRUST BANK	2	\$546,725.00	0.12%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$482,300.00	0.11%	0	\$0.00	NA	0	\$0.
CRESCENT CREDIT UNION	1	\$212,112.44	0.05%	0	\$0.00	NA	0	\$0.
DANVERSBANK	2	\$471,000.00	0.1%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$322,897.71	0.07%					
DEDHAM INSTITUTION FOR SAVINGS	3	\$754,000.00	0.16%	0	\$0.00	NA	0	\$0.
DELTA COMMUNITY CREDIT UNION	3	\$641,292.14	0.14%	0	\$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY, INC.	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$565,000.00	0.12%	0	\$0.00	NA	0	\$0.
DIME BANK	1	\$206,400.00	0.05%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,097,800.00						\$0
DUPAGE CREDIT UNION	1	\$224,400.00	0.05%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	3	\$651,948.00	0.14%	0	\$0.00	NA	0	\$0
EAST BOSTON SAVINGS BANK	1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	10	\$2,425,326.18	0.53%	0	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	3	\$730,080.30	0.16%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	13	\$3,643,459.00	0.8%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	18	\$5,084,581.88	1.11%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD	1	\$192,600.00	0.04%	0	\$0.00	NA	0	\$0

11	\$3,451,759.83	0.75%	\$0.00	NA (	0 \$0
1	\$259,000.00	0.06%	\$0.00	NA (	0 \$0
3	\$758,000.00	0.17%	\$0.00	NA	0 \$0
2	\$500,013.00	0.11%	\$0.00	NA (	\$0
4	\$993,370.00	0.22%	\$0.00	NA	0 \$0
4	\$944,400.00	0.21% (	\$0.00	NA	0 \$0
11	\$3,095,300.09	0.68%	\$0.00	NA	0 \$0
4	\$964,400.00	0.21%	\$0.00	NA	\$0
19	\$4,881,250.00	1.07%	\$0.00	NA	0 \$0
10	\$2,826,297.00	0.62%	\$0.00	NA	0 \$0
1	\$220,000.00	0.05%	\$0.00	NA	0 \$0
1	\$235,200.00	0.05%	\$0.00	NA	0 \$0
1	\$280,246.00	0.06%	\$0.00	NA	\$0
3	\$694,650.00	0.15%	\$0.00	NA	0 \$0
4	\$1,316,124.05	0.29%	\$0.00	NA	\$0
44	\$12,307,391.41	2.69%	\$0.00	NA (	0 \$0
4	\$2,121,850.00	0.46%	\$0.00	NA	
1	\$413,900.00	0.09%	\$0.00	NA	0 \$0
6	\$1,720,997.62	0.38%	\$0.00	NA	0 \$0
1	\$196,000.00	0.04%	\$0.00	NA	0 \$0
37	\$10,445,706.46				
	1 3 2 4 11 11 4 19 10 1 1 1 1 3 4 44 4 4 11 6 11	1 \$259,000.00  3 \$758,000.00  2 \$500,013.00  4 \$993,370.00  4 \$944,400.00  11 \$3,095,300.09  4 \$964,400.00  10 \$2,826,297.00  1 \$220,000.00  1 \$235,200.00  1 \$235,200.00  1 \$280,246.00  3 \$694,650.00  4 \$1,316,124.05  44 \$12,307,391.41  4 \$2,121,850.00  1 \$413,900.00  6 \$1,720,997.62  1 \$196,000.00	1 \$259,000.00 0.06% 0 3 \$758,000.00 0.17% 0 2 \$500,013.00 0.11% 0 4 \$993,370.00 0.22% 0 4 \$944,400.00 0.21% 0 11 \$3,095,300.09 0.68% 0 1 \$94,881,250.00 1.07% 0 10 \$2,826,297.00 0.62% 0 1 \$220,000.00 0.05% 0 1 \$235,200.00 0.05% 0 1 \$235,200.00 0.05% 0 1 \$280,246.00 0.06% 0 3 \$694,650.00 0.15% 0 4 \$1,316,124.05 0.29% 0 4 \$1,316,124.05 0.29% 0 4 \$2,121,850.00 0.46% 0 1 \$413,900.00 0.09% 0 6 \$1,720,997.62 0.38% 0 1 \$196,000.00 0.04% 0	1       \$259,000.00       0.06% 0       \$0.00         3       \$758,000.00       0.17% 0       \$0.00         2       \$500,013.00       0.11% 0       \$0.00         4       \$993,370.00       0.22% 0       \$0.00         4       \$944,400.00       0.21% 0       \$0.00         4       \$964,400.00       0.21% 0       \$0.00         4       \$964,400.00       0.21% 0       \$0.00         19       \$4,881,250.00       1.07% 0       \$0.00         10       \$2,826,297.00       0.62% 0       \$0.00         1       \$220,000.00       0.05% 0       \$0.00         1       \$235,200.00       0.05% 0       \$0.00         3       \$694,650.00       0.15% 0       \$0.00         4       \$1,316,124.05       0.29% 0       \$0.00         44       \$12,307,391.41       2.69% 0       \$0.00         4       \$2,121,850.00       0.46% 0       \$0.00         1       \$413,900.00       0.09% 0       \$0.00         5       \$1,720,997.62       0.38% 0       \$0.00         1       \$196,000.00       0.04% 0       \$0.00	1 \$259,000.00

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GATEWAY BANK, F.S.B.	8	\$2,572,599.50	0.56%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	3	\$664,800.00	0.15%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	1	\$187,500.00	0.04%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST	1	\$210,000.00						
GREATER NEVADA MORTGAGE SERVICES	2	\$404,000.00	0.09%	0	\$0.00	NA	0	\$0.
GREATER SPRINGFIELD CREDIT UNION	2	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.
GREENWOOD CREDIT UNION	1	\$304,264.99	0.07%	0	\$0.00	NA	0	\$0.
GSF MORTGAGE CORPORATION	1	\$416,475.36	0.09%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	1	\$295,636.04	0.06%	0	\$0.00	NA	0	\$0.
GUARANTY SAVINGS BANK	1	\$271,200.00	0.06%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	2	\$501,500.00	0.11%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$333,000.00	0.07%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	14	\$3,408,270.00	0.74%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	3	\$795,700.00	0.17%	0	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$909,581.45	0.2%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	12	\$3,487,432.77	0.76%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$217,000.00	0.05%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$203,663.44	0.04%	0	\$0.00	NA	0	\$0.
HOME SAVINGS OF AMERICA	2	\$650,150.00	0.14%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	2	\$469,000.00	0.1%	0	\$0.00	NA	0	\$0.
HOMEWISE, INC.	1	\$177,300.00	0.04%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	15	\$6,133,874.62	1.34%	0	\$0.00	NA	0	\$0.
	F.S.B. GATEWAY BUSINESS BANK GEO-CORP, INC. GREAT MIDWEST BANK SSB GREATER NEVADA MORTGAGE SERVICES GREATER SPRINGFIELD CREDIT UNION GREENWOOD CREDIT UNION GSF MORTGAGE CORPORATION GUARANTEED RATE, INC. GUARANTY SAVINGS BANK GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HARBORONE CREDIT UNION HARVARD UNIVERSITY EMPLOYEES CREDIT UNION HEARTLAND BANK HOME FEDERAL BANK HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HOME SAVINGS OF AMERICA HOME STATE BANK	F.S.B.  GATEWAY BUSINESS BANK  GEO-CORP, INC.  GREAT MIDWEST BANK SSB  GREATER NEVADA MORTGAGE SERVICES  GREATER SPRINGFIELD CREDIT UNION  GREENWOOD CREDIT UNION  GSF MORTGAGE CORPORATION  GUARANTEED RATE, INC.  GUARANTY SAVINGS BANK  GUARDIAN CREDIT UNION  GUARDIAN MORTGAGE COMPANY INC.  GUILD MORTGAGE COMPANY  HARBORONE CREDIT UNION  HARVARD UNIVERSITY EMPLOYEES CREDIT UNION  HEARTLAND BANK  12 HOME FEDERAL BANK HOME FEDERAL BANK HOME FEDERAL BANK HOME SAVINGS OF AMERICA HOME STATE BANK 1 HOME STATE BANK 1 HOME STATE BANK 1 HOMESDALE NATIONAL BANK 1 ITHE INVESTORS SAVINGS 15	S.B.   S2,572,599.50	F.S.B.  GATEWAY BUSINESS BANK  GEO-CORP, INC.  GREAT MIDWEST BANK SSB  GREATER NEVADA MORTGAGE SERVICES  GREATER SPRINGFIELD CREDIT UNION  GSF MORTGAGE CORPORATION  GUARANTY SAVINGS BANK  GUARADIAN CREDIT UNION  GUARDIAN  GUARDIAN  MORTGAGE  GUARANTY SAVINGS BANK  GUARDIAN  GUARDIAN  MORTGAGE  COMPANY  HARBORONE CREDIT UNION  HARVARD UNIVERSITY EMPLOYEES CREDIT UNION  HOME FEDERAL BANK  HOME FEDERAL SAVINGS OF AMERICA HOME STATE BANK  HOME STATE BANK  1 \$215,000.00  0.15%  \$664,800.00  0.15%  \$210,000.00  0.04%  \$210,000.00  0.05%  \$304,264,99  0.07%  \$304,264,99  0.07%  \$416,475.36  0.09%  0.06%  0.06%  0.06%  \$295,636.04  0.06%  0.06%  0.07%  0.09%	S.S.B.   S   S2,572,599.50   0.56%   0	F.S.B.	E.S.B. 8 \$2.5/2,599.50 0.56% 0 \$0.00 NA GATEWAY BUSINESS BANK 3 \$664,800.00 0.15% 0 \$0.00 NA GEO-CORP, INC. 1 \$187,500.00 0.04% 0 \$0.00 NA GEO-CORP, INC. 1 \$187,500.00 0.04% 0 \$0.00 NA GREAT MIDWEST BANK SSB 1 \$210,000.00 0.05% 0 \$0.00 NA GREATER NEVADA MORTGAGE 2 \$404,000.00 0.09% 0 \$0.00 NA SERVICES GREATER SPRINGFIELD CREDIT 2 \$380,000.00 0.08% 0 \$0.00 NA SERVICES GREATER SPRINGFIELD CREDIT 2 \$380,000.00 0.08% 0 \$0.00 NA GREENWOOD CREDIT UNION 1 \$304,264.99 0.07% 0 \$0.00 NA GERENWOOD 1 \$416,475.36 0.09% 0 \$0.00 NA GERENWOOD CREDIT UNION 1 \$295,636.04 0.06% 0 \$0.00 NA GUARANTEED RATE, INC. 1 \$295,636.04 0.06% 0 \$0.00 NA GUARANTEED RATE, INC. 1 \$295,636.04 0.06% 0 \$0.00 NA GUARADIAN CREDIT UNION 2 \$501,500.00 0.11% 0 \$0.00 NA GUARDIAN MORTGAGE 1 \$333,000.00 0.07% 0 \$0.00 NA GUARDIAN MORTGAGE 1 \$333,000.00 0.07% 0 \$0.00 NA GUARDIAN MORTGAGE 1 \$334,000.00 0.07% 0 \$0.00 NA GUARDIAN MORTGAGE 1 \$334,000.00 0.07% 0 \$0.00 NA HARVARD UNIVERSITY 3 \$909,581.45 0.2% 0 \$0.00 NA HARVARD UNIVERSITY 3 \$909,581.45 0.2% 0 \$0.00 NA HOME FEDERAL 1 \$217,000.00 0.05% 0 \$0.00 NA HOME FEDERAL 2 \$3,487,432.77 0.76% 0 \$0.00 NA HOME FEDERAL 1 \$217,000.00 0.05% 0 \$0.00 NA HOME FEDERAL 1 \$217,000.00 0.05% 0 \$0.00 NA HOME SAVINGS OF 2 \$650,150.00 0.14% 0 \$0.00 NA HOME SAVINGS OF 2 \$650,150.00 0.14% 0 \$0.00 NA HOME SAVINGS OF 2 \$650,150.00 0.14% 0 \$0.00 NA HOME SAVINGS OF 2 \$650,150.00 0.14% 0 \$0.00 NA HOME SAVINGS OF 2 \$650,150.00 0.04% 0 \$0.00 NA HOME SAVINGS OF 2 \$650,150.00 0.04% 0 \$0.00 NA HOME SAVINGS OF 2 \$650,150.00 0.04% 0 \$0.00 NA HOME SAVINGS OF 2 \$650,150.00 0.04% 0 \$0.00 NA HOME SAVINGS OF 2 \$650,150.00 0.04% 0 \$0.00 NA HOME SAVINGS OF 2 \$650,150.00 0.04% 0 \$0.00 NA HOME SAVINGS OF 2 \$650,150.00 0.04% 0 \$0.00 NA HOME SAVINGS OF 2 \$650,150.00 0.04% 0 \$0.00 NA HOME SAVINGS OF 2 \$650,150.00 0.04% 0 \$0.00 NA HOME SAVINGS OF 2 \$650,150.00 0.04% 0 \$0.00 NA HOME SAVINGS OF 2 \$650,150.00 0.04% 0 \$0.00 NA HOME SAVINGS OF 2 \$650,150.00 0.05% 0 \$0.00 NA HOME SAVINGS OF 2 \$650,150.00 0.04% 0 \$0.00 NA HOME SAVINGS OF 2 \$650,150.00 0.05% 0	F.S.B. 8 \$2,572,599.30 0.56% 0 \$0.00 NA 0 GATEWAY BUSINESS BANK GEO-CORP, INC. 1 \$187,500.00 0.04% 0 \$0.00 NA 0 GREAT MIDWEST BANK SSB 1 \$210,000.00 0.05% 0 \$0.00 NA 0 GREATER NEVADA MORTGAGE 2 \$404,000.00 0.09% 0 \$0.00 NA 0 GREATER SPRINGFIELD CREDIT UNION GREENWOOD CREDIT UNION 1 \$304,264.99 0.07% 0 \$0.00 NA 0 GREATIONAL GREATIONAL GREATIONAL GREATIONAL GREATIONAL GREATIONAL GREATION SANK SSB ON SOLO SOLO SOLO SOLO SOLO SOLO SOLO S

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10	\$2,148,500.00	0.47%	0	\$0.00	NA	0	\$0.
1	\$221,233.36	0.05%	0	\$0.00	NA	0	\$0.
1	\$342,169.00	0.07%	0	\$0.00	NA	0	\$0.
1	\$294,628.85	0.06%	0	\$0.00	NA	0	\$0.
44	\$17,119,950.40	3.74%	0	\$0.00	NA	0	\$0.
1	\$208,300.00	0.05%	0	\$0.00	NA	0	\$0.
4	\$1,126,600.00	0.25%	0	\$0.00	NA	0	\$0.
6	\$1,223,387.68	0.27%	0	\$0.00	NA	0	\$0.
15	\$4,718,684.92	1.03%	0	\$0.00	NA	0	\$0.
3	\$1,027,400.00	0.22%	0	\$0.00	NA	0	\$0.
5	\$1,358,896.28	0.3%	0	\$0.00	NA	0	\$0.
1	\$230,112.11	0.05%	0	\$0.00	NA	0	\$0.
21	\$5,886,091.82	1.28%	0	\$0.00	NA	0	\$0.
3	\$713,785.05	0.16%	0	\$0.00	NA	0	\$0.
1	\$354,145.12	0.08%	0	\$0.00	NA	0	\$0.
7	\$1,493,500.00	0.33%	0	\$0.00	NA	0	\$0.
7	\$1,935,893.58	0.42%	0	\$0.00	NA	0	\$0.
3	\$648,490.67	0.14%	0	\$0.00	NA	0	\$0.
1	\$398,991.49	0.09%	0	\$0.00	NA	0	\$0.
6	\$1,811,500.00	0.4%	0	\$0.00	NA	0	\$0.
3	\$746,000.00	0.16%	0	\$0.00	NA	0	\$0.
3	\$823,250.00	0.18%	0	\$0.00	NA	0	\$0.
1	\$264,000.00	0.06%	0	\$0.00	NA	0	\$0.
	1 1 1 1 44 1 4 6 15 3 5 1 21 3 1 7 7 3 1 6 3 3	1 \$221,233.36 1 \$342,169.00 1 \$294,628.85 44 \$17,119,950.40 1 \$208,300.00 4 \$1,126,600.00 6 \$1,223,387.68 15 \$4,718,684.92 3 \$1,027,400.00 5 \$1,358,896.28 1 \$230,112.11 21 \$5,886,091.82 3 \$713,785.05 1 \$354,145.12 7 \$1,493,500.00 7 \$1,935,893.58 3 \$648,490.67 1 \$398,991.49 6 \$1,811,500.00 3 \$746,000.00	1       \$221,233.36       0.05%         1       \$342,169.00       0.07%         1       \$294,628.85       0.06%         44       \$17,119,950.40       3.74%         1       \$208,300.00       0.05%         4       \$1,126,600.00       0.25%         6       \$1,223,387.68       0.27%         15       \$4,718,684.92       1.03%         3       \$1,027,400.00       0.22%         5       \$1,358,896.28       0.3%         1       \$230,112.11       0.05%         21       \$5,886,091.82       1.28%         3       \$713,785.05       0.16%         1       \$354,145.12       0.08%         7       \$1,493,500.00       0.33%         7       \$1,935,893.58       0.42%         3       \$648,490.67       0.14%         1       \$398,991.49       0.09%         6       \$1,811,500.00       0.4%         3       \$746,000.00       0.16%         3       \$823,250.00       0.18%	1       \$221,233.36       0.05% 0         1       \$342,169.00       0.07% 0         1       \$294,628.85       0.06% 0         44       \$17,119,950.40       3.74% 0         1       \$208,300.00       0.05% 0         4       \$1,126,600.00       0.25% 0         6       \$1,223,387.68       0.27% 0         15       \$4,718,684.92       1.03% 0         3       \$1,027,400.00       0.22% 0         5       \$1,358,896.28       0.3% 0         1       \$230,112.11       0.05% 0         21       \$5,886,091.82       1.28% 0         3       \$713,785.05       0.16% 0         1       \$354,145.12       0.08% 0         7       \$1,493,500.00       0.33% 0         7       \$1,935,893.58       0.42% 0         3       \$648,490.67       0.14% 0         1       \$398,991.49       0.09% 0         6       \$1,811,500.00       0.4% 0         3       \$746,000.00       0.16% 0         3       \$823,250.00       0.18% 0	1       \$221,233.36       0.05% 0       \$0.00         1       \$342,169.00       0.07% 0       \$0.00         1       \$294,628.85       0.06% 0       \$0.00         44       \$17,119,950.40       3.74% 0       \$0.00         1       \$208,300.00       0.05% 0       \$0.00         4       \$1,126,600.00       0.25% 0       \$0.00         6       \$1,223,387.68       0.27% 0       \$0.00         15       \$4,718,684.92       1.03% 0       \$0.00         3       \$1,027,400.00       0.22% 0       \$0.00         5       \$1,358,896.28       0.3% 0       \$0.00         1       \$230,112.11       0.05% 0       \$0.00         21       \$5,886,091.82       1.28% 0       \$0.00         3       \$713,785.05       0.16% 0       \$0.00         7       \$1,493,500.00       0.33% 0       \$0.00         7       \$1,935,893.58       0.42% 0       \$0.00         3       \$648,490.67       0.14% 0       \$0.00         4       \$1,811,500.00       0.16% 0       \$0.00         3       \$746,000.00       0.16% 0       \$0.00         3       \$823,250.00       0.18% 0 <td< td=""><td>1 \$221,233.36 0.05% 0 \$0.00 NA  1 \$342,169.00 0.07% 0 \$0.00 NA  1 \$294,628.85 0.06% 0 \$0.00 NA  44 \$17,119,950.40 3.74% 0 \$0.00 NA  1 \$208,300.00 0.05% 0 \$0.00 NA  4 \$1,126,600.00 0.25% 0 \$0.00 NA  6 \$1,223,387.68 0.27% 0 \$0.00 NA  15 \$4,718,684.92 1.03% 0 \$0.00 NA  3 \$1,027,400.00 0.22% 0 \$0.00 NA  5 \$1,358,896.28 0.3% 0 \$0.00 NA  1 \$230,112.11 0.05% 0 \$0.00 NA  21 \$5,886,091.82 1.28% 0 \$0.00 NA  3 \$713,785.05 0.16% 0 \$0.00 NA  7 \$1,493,500.00 0.33% 0 \$0.00 NA  7 \$1,935,893.58 0.42% 0 \$0.00 NA  3 \$648,490.67 0.14% 0 \$0.00 NA  6 \$1,811,500.00 0.4% 0 \$0.00 NA  3 \$746,000.00 0.16% 0 \$0.00 NA  3 \$746,000.00 0.16% 0 \$0.00 NA  3 \$746,000.00 0.16% 0 \$0.00 NA</td><td>1 \$221,233.36 0.05% 0 \$0.00 NA 0 1 \$342,169.00 0.07% 0 \$0.00 NA 0 1 \$294,628.85 0.06% 0 \$0.00 NA 0 44 \$17,119,950.40 3.74% 0 \$0.00 NA 0 1 \$208,300.00 0.05% 0 \$0.00 NA 0 4 \$1,126,600.00 0.25% 0 \$0.00 NA 0 6 \$1,223,387.68 0.27% 0 \$0.00 NA 0 3 \$1,027,400.00 0.22% 0 \$0.00 NA 0 5 \$1,358,896.28 0.3% 0 \$0.00 NA 0 1 \$230,112.11 0.05% 0 \$0.00 NA 0 21 \$5,886,091.82 1.28% 0 \$0.00 NA 0 3 \$713,785.05 0.16% 0 \$0.00 NA 0 7 \$1,493,500.00 0.33% 0 \$0.00 NA 0 7 \$1,935,893.58 0.42% 0 \$0.00 NA 0 3 \$648,490.67 0.14% 0 \$0.00 NA 0 6 \$1,811,500.00 0.4% 0 \$0.00 NA 0 6 \$1,811,500.00 0.4% 0 \$0.00 NA 0 7 \$1,935,893.58 0.42% 0 \$0.00 NA 0 8 \$398,991.49 0.09% 0 \$0.00 NA 0 9 \$1,811,500.00 0.4% 0 \$0.00 NA 0 9 \$1,811,500.00 0.16% 0 \$0.00 NA 0 9 \$1,811,500.00 0.16% 0 \$0.00 NA 0</td></td<>	1 \$221,233.36 0.05% 0 \$0.00 NA  1 \$342,169.00 0.07% 0 \$0.00 NA  1 \$294,628.85 0.06% 0 \$0.00 NA  44 \$17,119,950.40 3.74% 0 \$0.00 NA  1 \$208,300.00 0.05% 0 \$0.00 NA  4 \$1,126,600.00 0.25% 0 \$0.00 NA  6 \$1,223,387.68 0.27% 0 \$0.00 NA  15 \$4,718,684.92 1.03% 0 \$0.00 NA  3 \$1,027,400.00 0.22% 0 \$0.00 NA  5 \$1,358,896.28 0.3% 0 \$0.00 NA  1 \$230,112.11 0.05% 0 \$0.00 NA  21 \$5,886,091.82 1.28% 0 \$0.00 NA  3 \$713,785.05 0.16% 0 \$0.00 NA  7 \$1,493,500.00 0.33% 0 \$0.00 NA  7 \$1,935,893.58 0.42% 0 \$0.00 NA  3 \$648,490.67 0.14% 0 \$0.00 NA  6 \$1,811,500.00 0.4% 0 \$0.00 NA  3 \$746,000.00 0.16% 0 \$0.00 NA  3 \$746,000.00 0.16% 0 \$0.00 NA  3 \$746,000.00 0.16% 0 \$0.00 NA	1 \$221,233.36 0.05% 0 \$0.00 NA 0 1 \$342,169.00 0.07% 0 \$0.00 NA 0 1 \$294,628.85 0.06% 0 \$0.00 NA 0 44 \$17,119,950.40 3.74% 0 \$0.00 NA 0 1 \$208,300.00 0.05% 0 \$0.00 NA 0 4 \$1,126,600.00 0.25% 0 \$0.00 NA 0 6 \$1,223,387.68 0.27% 0 \$0.00 NA 0 3 \$1,027,400.00 0.22% 0 \$0.00 NA 0 5 \$1,358,896.28 0.3% 0 \$0.00 NA 0 1 \$230,112.11 0.05% 0 \$0.00 NA 0 21 \$5,886,091.82 1.28% 0 \$0.00 NA 0 3 \$713,785.05 0.16% 0 \$0.00 NA 0 7 \$1,493,500.00 0.33% 0 \$0.00 NA 0 7 \$1,935,893.58 0.42% 0 \$0.00 NA 0 3 \$648,490.67 0.14% 0 \$0.00 NA 0 6 \$1,811,500.00 0.4% 0 \$0.00 NA 0 6 \$1,811,500.00 0.4% 0 \$0.00 NA 0 7 \$1,935,893.58 0.42% 0 \$0.00 NA 0 8 \$398,991.49 0.09% 0 \$0.00 NA 0 9 \$1,811,500.00 0.4% 0 \$0.00 NA 0 9 \$1,811,500.00 0.16% 0 \$0.00 NA 0 9 \$1,811,500.00 0.16% 0 \$0.00 NA 0

VAI	RRIMACK LLEY FEDERAL EDIT UNION	1	\$205,700.00	0.04%	0 \$0.00	NA	0	\$0.
	TRO CREDIT	2	\$505,800.00	0.11%	0 \$0.00	NA	0	\$0.
	O-ISLAND RTGAGE CORP.	3	\$873,800.00	0.19%	0 \$0.00	NA	0	\$0.
MID BAN	DLAND STATES NK	2	\$402,000.00	0.09%	0 \$0.00	NA	0	\$0.
	OWEST MMUNITY BANK	7	\$2,176,300.00	0.47%	0 \$0.00	NA	0	\$0.
	SION FEDERAL EDIT UNION	5	\$1,449,043.44	0.32%	0 \$0.00	NA	0	\$0.
AM	RTGAGE ERICA, INC.	5	\$1,539,350.00	0.34%	0 \$0.00	NA	0	\$0.
MA	RTGAGE NAGEMENT NSULTANTS INC	1	\$208,000.00	0.05%	0 \$0.00	NA	0	\$0.
	RTGAGE LUTIONS OF CO,	3	\$678,000.00	0.15%	0 \$0.00	NA	0	\$0.
	UNTAIN WEST ANCIAL, INC.	3	\$833,487.26	0.18%	0 \$0.00	NA	0	\$0.
EXC	ΓΙΟΝΑL CHANGE BANK D TRUST	1	\$409,500.00	0.09%	\$0.00	NA	0	\$0.
	VY FEDERAL EDIT UNION	1	\$219,729.49	0.05%	0 \$0.00	NA	0	\$0.
NCI	3, FSB	13	\$2,875,746.10	0.63%	0 \$0.00	NA	0	\$0.
NEI MO	GHBORHOOD RTGAGE LUTIONS, LLC	1	\$286,200.00	0.06%				\$0.
NET L.P.	TWORK FUNDING,	1	\$219,470.22	0.05%	0 \$0.00	NA	0	\$0.
NEV BAN	WTOWN SAVINGS NK	2	\$666,000.00	0.15%	0 \$0.00	NA	0	\$0.
	RTHAMPTON OPERATIVE BANK	1	\$244,000.00	0.05%	0 \$0.00	NA	0	\$0.
	RTHWEST DERAL CREDIT ON	13	\$3,537,221.91	0.77%	0 \$0.00	NA	0	\$0.
MO	RTHWESTERN RTGAGE MPANY	2	\$587,200.00	0.13%	\$0.00	NA	0	\$0.
NUN UNI	MARK CREDIT ON	1	\$204,000.00	0.04%	0 \$0.00	NA	0	\$0.
NUN UNI	MERICA CREDIT ON	1	\$224,500.00	0.05%	0 \$0.00	NA	0	\$0.

OAK BANK	1	\$308,000.00	0.07%	\$0.00	NA	0 \$0.
OCEANFIRST BANK	14	\$4,039,723.57	0.88%	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	14	\$3,920,500.00	0.86%	\$0.00	NA	0 \$0.
PANHANDLE STATE BANK	2	\$622,652.39	0.14%	\$0.00	NA	0 \$0.
PARTNERS FEDERAL CREDIT UNION	2	\$669,675.56	0.15%	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	8	\$2,764,837.21	0.6%	\$0.00	NA	0 \$0.
PAWTUCKET CREDIT UNION	5	\$1,052,138.30	0.23%	\$0.00	NA	0 \$0.
PBI BANK	1	\$332,000.00	0.07%	\$0.00	NA	0 \$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$993,800.00	0.22%	\$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	18	\$5,596,262.47	1.22%	\$0.00	NA	0 \$0.
PEOPLES BANK	2	\$576,000.00	0.13%	\$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$397,000.00	0.09%	\$0.00	NA	0 \$0.
PHH MORTGAGE CORPORATION	7	\$3,643,805.16	0.8%	\$0.00	NA	0 \$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$185,700.00	0.04%	\$0.00	NA	0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,752,057.13	0.38%	\$0.00	NA	0 \$0.
PLATINUM HOME MORTGAGE	1	\$399,200.00	0.09%	\$0.00	NA	0 \$0.
PMC BANCORP	1	\$300,000.00	0.07%	\$0.00	NA	0 \$0.
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,265,100.00	0.28%	\$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	1	\$260,000.00	0.06%	\$0.00	NA	0 \$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$737,000.00	0.16%	\$0.00	NA	0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$208,000.00	0.05%	\$0.00	NA	0 \$0.
PROVIDENCE BANK	2	\$552,000.00	0.12%	\$0.00	NA	0 \$0.
QUALSTAR CREDIT UNION	1	\$265,400.00	0.06%	\$0.00	NA	0 \$0.
RABOBANK, N.A.	4	\$1,190,600.00	0.26%	\$0.00	NA	0 \$0.

1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.
1	\$267,970.10	0.06%	0	\$0.00	NA	0	\$0.
	·						\$0.
1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
2	\$548,000.00	0.12%	0	\$0.00	NA	0	\$0.
1	\$241,500.00	0.05%	0	\$0.00	NA	0	\$0.
2	\$425,400.00	0.09%	0	\$0.00	NA	0	\$0.
		4.07%	0	\$0.00		Ш	
2	\$516,000.00	0.11%	0	\$0.00	NA	0	\$0.
40	\$11,449,529.68	2.5%	0	\$0.00	NA	0	\$0.
2	\$1,300,291.08	0.28%	0	\$0.00	NA	0	\$0.
2	\$459,771.06	0.1%	0	\$0.00	NA	0	\$0.
1	\$221,000.00	0.05%	0	\$0.00	NA	0	\$0.
1	\$296,742.86	0.06%	0	\$0.00	NA	0	\$0.
1	\$224,000.00	0.05%	0	\$0.00	NA	0	\$0.
43	\$12,226,000.00	2.67%	0	\$0.00	NA	0	\$0.
E 1	\$432,000.00	0.09%	0	\$0.00	NA	0	\$0.
1	\$233,600.00	0.05%	0	\$0.00	NA	0	\$0.
1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.
1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.
1	\$255,300.00	0.06%	0	\$0.00	NA	0	\$0.
1	\$698,000.00	0.15%	0	\$0.00	NA	0	\$0.
	1 1 2 1 2 40 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$252,000.00 1 \$267,970.10 1 \$184,554.50 1 \$200,000.00 2 \$548,000.00 2 \$425,400.00 2 \$425,400.00 51 \$18,645,803.62 2 \$516,000.00 40 \$11,449,529.68 2 \$1,300,291.08 2 \$459,771.06 1 \$221,000.00 1 \$296,742.86 1 \$224,000.00 43 \$12,226,000.00 43 \$12,226,000.00 43 \$12,226,000.00 43 \$12,226,000.00 43 \$233,600.00 1 \$233,600.00 1 \$233,600.00 1 \$232,000.00	1 \$252,000.00 0.05% 1 \$267,970.10 0.06% 1 \$184,554.50 0.04% 1 \$200,000.00 0.04% 2 \$548,000.00 0.12% 1 \$241,500.00 0.05% 2 \$425,400.00 0.09% 51 \$18,645,803.62 4.07% 40 \$11,449,529.68 2.5% 2 \$1,300,291.08 0.28% 2 \$459,771.06 0.1% 1 \$221,000.00 0.05% 1 \$226,742.86 0.06% 1 \$224,000.00 0.05% 43 \$12,226,000.00 0.05% 43 \$12,226,000.00 0.05% 1 \$233,600.00 0.05% 1 \$233,600.00 0.05% 1 \$233,600.00 0.05% 1 \$232,000.00 0.05% 1 \$232,000.00 0.05%	1 \$252,000.00 0.05% 0 1 \$267,970.10 0.06% 0 1 \$184,554.50 0.04% 0 1 \$200,000.00 0.04% 0 2 \$548,000.00 0.12% 0 1 \$241,500.00 0.05% 0 2 \$425,400.00 0.09% 0 51 \$18,645,803.62 4.07% 0 40 \$11,449,529.68 2.5% 0 2 \$1,300,291.08 0.28% 0 2 \$459,771.06 0.1% 0 1 \$221,000.00 0.05% 0 1 \$224,000.00 0.05% 0 1 \$224,000.00 0.05% 0 43 \$12,226,000.00 2.67% 0 43 \$12,226,000.00 0.05% 0 1 \$233,600.00 0.05% 0 1 \$233,600.00 0.05% 0 1 \$233,000.00 0.05% 0 1 \$230,000.00 0.05% 0	1         \$252,000.00         0.05% 0         \$0.00           1         \$267,970.10         0.06% 0         \$0.00           1         \$184,554.50         0.04% 0         \$0.00           1         \$200,000.00         0.04% 0         \$0.00           2         \$548,000.00         0.12% 0         \$0.00           1         \$241,500.00         0.05% 0         \$0.00           2         \$425,400.00         0.09% 0         \$0.00           51         \$18,645,803.62         4.07% 0         \$0.00           40         \$11,449,529.68         2.5% 0         \$0.00           2         \$1,300,291.08         0.28% 0         \$0.00           2         \$459,771.06         0.1% 0         \$0.00           1         \$221,000.00         0.05% 0         \$0.00           1         \$224,000.00         0.05% 0         \$0.00           2         \$435,742.86         0.06% 0         \$0.00           3         \$12,226,000.00         2.67% 0         \$0.00           3         \$12,226,000.00         0.05% 0         \$0.00           3         \$12,30,000.00         0.05% 0         \$0.00           3         \$233,600.00         0.05	1 \$252,000.00 0.05% 0 \$0.00 NA  1 \$267,970.10 0.06% 0 \$0.00 NA  1 \$184,554.50 0.04% 0 \$0.00 NA  1 \$200,000.00 0.04% 0 \$0.00 NA  2 \$548,000.00 0.12% 0 \$0.00 NA  2 \$421,500.00 0.05% 0 \$0.00 NA  2 \$425,400.00 0.09% 0 \$0.00 NA  51 \$18,645,803.62 4.07% 0 \$0.00 NA  2 \$516,000.00 0.11% 0 \$0.00 NA  2 \$516,000.00 0.11% 0 \$0.00 NA  2 \$11,449,529.68 2.5% 0 \$0.00 NA  2 \$459,771.06 0.1% 0 \$0.00 NA  1 \$221,000.00 0.05% 0 \$0.00 NA  1 \$224,000.00 0.05% 0 \$0.00 NA  1 \$224,000.00 0.05% 0 \$0.00 NA  1 \$233,600.00 0.05% 0 \$0.00 NA  1 \$233,000.00 0.05% 0 \$0.00 NA  1 \$233,000.00 0.05% 0 \$0.00 NA	1 \$252,000.00

STATE BANK AND TRUST	2	\$597,000.00	0.13%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	2	\$438,252.00	0.1%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	3	\$629,200.00	0.14%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	11	\$3,462,870.00	0.76%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,484,400.00	0.32%	0	\$0.00	NA	0	\$0.
STURDY SAVINGS BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	1	\$297,000.00	0.06%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	2	\$470,400.00	0.1%	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$435,000.00	0.09%	0	\$0.00	NA	0	\$0.
THE PARK BANK	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	1	\$243,200.00	0.05%	0	\$0.00	NA	0	\$0.
THIRD FEDERAL SAVINGS BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	1	\$207,650.00	0.05%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	14	\$3,797,171.00	0.83%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$221,400.00	0.05%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$236,460.00	0.05%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	34	\$8,908,533.14	1.94%	0	\$0.00	NA	0	\$0.
UNION BANK, NATIONAL ASSOCIATION	3	\$860,801.91	0.19%	0	\$0.00			
UNITED BANK & TRUST	7	\$2,050,238.16	0.45%	0	\$0.00	NA	0	\$0.
UNITED MORTGAGE CORPORATION	1	\$395,046.39	0.09%	0	\$0.00	NA	0	\$0.
	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.

_	1,585	\$458,247,522.12	100%	-	•		•	
Unavailable	330	\$99,413,928.27	21.66%	0	\$0.00	NA	0	\$0
	5	\$1,363,477.57	0.3%	0	\$0.00	NA	0	\$0
UNION		<del>Ф111,</del> 000.00	0.1%	U	\$0.00	INA	٧	<b>Φ</b> 0
WORKERS CREDIT	2	\$444,000,00	0.1%	0	90.00	NI A	0	\$0
CORPORATION		•		Ш				
MORTGAGE	1	\$333,176.95	0.07%	0	\$0.00	NA	0	\$0
				П			l	
•	2	\$649,000.00	0.14%	0	\$0.00	NA	0	\$0
				H			-	
	1	\$242,451.52	0.05%	0	\$0.00	NA	0	\$0
UNION	1	\$239,364.47	0.05%	0	\$0.00	NA	0	\$0
UNION	1	\$180,000.00	0.04%	U	\$0.00	NA	U	\$0
WESTERRA CREDIT		·						
WESTBURY BANK	3	\$567,000.00	0.12%	0	\$0.00	NA	0	\$0
WESCOM CENTRAL	2	\$358,750.00	0.08%	0	\$0.00	NA	0	\$0
WAKEFIELD CO-OPERATIVE BANK	8	\$2,692,828.66	0.59%	0	\$0.00	NA	0	\$0
W.R. STARKEY MORTGAGE, LLP	2	\$833,892.00	0.18%	0	\$0.00	NA	0	\$0
VIRGINIA CREDIT UNION, INC.	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	7	\$1,882,315.00	0.41%	0	\$0.00	NA	0	\$0
VERMONT FEDERAL CREDIT UNION	1	\$198,400.00	0.04%	0	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	6	\$1,382,616.00	0.3%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	9	\$2,735,830.80	0.6%	0	\$0.00	NA	0	\$0
UNIVERSITY CREDIT UNION	2	\$423,000.00	0.09%	0	\$0.00	NA	0	\$0
AMERICAN MORTGAGE COMPANY, LLC	2	\$475,250.00	0.1%	0	\$0.00	NA	0	\$0
CREDIT UNION	1	\$238,650.00	0.05%	0	\$0.00	NA	0	\$0
FINANCIAL, INC	6			H	·			
UNION								
UNITED NATIONS								
	UNITED SECURITY FINANCIAL, INC  UNITUS COMMUNITY CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSITY CREDIT UNION  VALLEY NATIONAL BANK  VANDYK MORTGAGE CORPORATION  VERMONT FEDERAL CREDIT UNION  VILLAGE MORTGAGE COMPANY  VIRGINIA CREDIT UNION, INC.  W.R. STARKEY MORTGAGE, LLP  WAKEFIELD CO-OPERATIVE BANK  WESCOM CENTRAL CREDIT UNION  WESTBURY BANK  WESTERRA CREDIT UNION  WESTBURY BANK  WESTERRA CREDIT UNION  WESTBURY BANK   UNION  UNITED SECURITY FINANCIAL, INC  UNITUS COMMUNITY CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSITY CREDIT UNION  VALLEY NATIONAL BANK  VANDYK MORTGAGE CORPORATION  VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC.  W.R. STARKEY MORTGAGE, LLP WAKEFIELD CO-OPERATIVE BANK  WESCOM CENTRAL CREDIT UNION  WESTBURY BANK  3  WESTBURY BANK  WESTBURY BANK  1  WESTBURY BANK  WESTBURY BANK  3  WESTBURY BANK  3  WESTBURY BANK  1  WESTBURY BANK  1  WESTBURY BANK  3  WESTBURY BANK  3  WESTBURY BANK  3  WESTBURY BANK  1  WESTBURY BANK  3  WESTBURY BANK  3  WESTBURY BANK  3  WESTBURY BANK  3  WESTBURY BANK  1  WESTBURY BANK  3  WESTBURY BANK  4  WESTBURY BANK  4  WESTBURY BANK  5  WINTRUST  MORTGAGE  CORPORATION  WORKERS CREDIT  UNION  WORKERS CREDIT  UNION  WORKERS CREDIT  UNION, INC.	UNION  UNITED SECURITY FINANCIAL, INC  UNITUS COMMUNITY CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSITY CREDIT UNION  VALLEY NATIONAL BANK  VANDYK MORTGAGE CORPORATION  VERMONT FEDERAL CREDIT UNION  VILLAGE MORTGAGE COMPANY  VIRGINIA CREDIT UNION, INC.  W.R. STARKEY MORTGAGE, LLP  WAKEFIELD  CO-OPERATIVE BANK  WESCOM CENTRAL CREDIT UNION  WESTBURY BANK  WESTBURY BANK  WESTBURY BANK  WESTAR CREDIT UNION  WESTSTAR MORTGAGE, INC.  WINTER HILL BANK, FSB  WINTRUST MORTGAGE CORPORATION  WEILL BANK, FSB  WINTRUST MORTGAGE  UNION, INC.  S1,614,282.59  \$445,050.00  \$4475,250.00  \$423,000.00  \$1,382,616.00  \$1,382,616.00  \$1,382,315.00  \$1,882,315.00  \$256,000.00  \$256,000.00  \$358,750.00  \$358,750.00  \$448,000.00  WESTBURY BANK  \$239,364.47  \$242,451.52  WINTRUST MORTGAGE  \$333,176.95  CORPORATION  WORKERS CREDIT UNION  WRIGHT-PATT CREDIT UNION, INC.  \$1,363,477.57	UNION  UNITED SECURITY FINANCIAL, INC  UNITUS COMMUNITY CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSITY CREDIT UNION  VALLEY NATIONAL BANK  VANDYK MORTGAGE CORPORATION  VERMONT FEDERAL CREDIT UNION  VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC.  W.R. STARKEY MORTGAGE, LLP  WAKEFIELD CO-OPERATIVE BANK  WESCOM CENTRAL CREDIT UNION  WESTBURY BANK  WESTBURY BANK  WESTBURY BANK  WESTSTAR MORTGAGE, INC.  WINTER HILL BANK, FSB  WINTRUST MORTGAGE  VINION WORKERS CREDIT UNION  WRIGHT-PATT CREDIT UNION  WRIGHT-PATT CREDIT UNION  WRIGHT-PATT CREDIT UNION, INC.  UNITUS COMMUNITY  1 \$238,650.00 0.05%  \$4475,250.00 0.09%  \$4475,250.00 0.09%  \$4423,000.00 0.09%  \$42,735,830.80 0.6%  \$1,382,616.00 0.3%  \$51,882,315.00 0.44%  \$833,892.00 0.18%  \$256,000.00 0.06%  0.18%  \$256,000.00 0.08%  \$256,000.00 0.08%  \$256,000.00 0.08%  \$256,000.00 0.08%  \$256,000.00 0.04%  \$256,000.00 0.04%  \$256,000.00 0.04%  \$256,000.00 0.04%  \$256,000.00 0.04%  \$256,000.00 0.04%  \$256,000.00 0.04%  \$256,000.00 0.08%  \$256,000.00 0.08%  \$2664,000.00 0.04%  \$256,000.00 0.04%  \$256,000.00 0.08%  \$	UNION UNITED SECURITY FINANCIAL, INC UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY CREDIT UNION VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VERMONT FEDERAL CREDIT UNION VILLAGE MORTGAGE COMPANY VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC.  W.R. STARKEY MORTGAGE, LLP WAKEFIELD CO-OPERATIVE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTBURY BANK WESTBURY BANK WESTBURY BANK WESTBURY BANK WESTBURY WESTBURY WESTBURY WESTBURY WORTGAGE VINCON WESTBURY WESTBURY WESTBURY WESTBURY WESTBURY WESTBURY WESTBURY WESTBURY WESTBURY WORTGAGE VINCON WESTBURY WEST	UNION UNITED SECURITY FINANCIAL, INC UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY CREDIT UNION VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION, INC.  WESTBURY BANK WESCOM CENTRAL CREDIT UNION VESTBURY BANK WESTBURY BANK WESTBURY BANK WESTSTAR MORTGAGE INC. WINTER HILL BANK, FSB WINTRUST MORTGAGE CORPORATION VESTBURY BANK WESCORE CREDIT UNION VESTBURY BANK SAGARASA SAGARASA SAGARORO SOLOD S	UNION UNITED SECURITY FINANCIAL, INC UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY CREDIT UNION VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VERMONT FEDERAL CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION, INC.  WAS STARKEY MORTGAGE, LLP WAKEFIELD CO-OPERATIVE BANK WESCOM CENTRAL CREDIT UNION VESTBURY BANK 3 \$567,000.00 0.04% 0 \$0.00 NA WESTBURY BANK 3 \$567,000.00 0.04% 0 \$0.00 NA WESTSTAR WESTSTAR WESTGAGE INC. WINTRUST MORTGAGE INC. WINTGENTAL CREDIT UNION VINION WESTMATK CREDIT UNION VINION V	UNION UNITED SECURITY FINANCIAL, INC UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY CREDIT UNION VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION UNILAGE MORTGAGE COMPANY UILLAGE MORTGAGE COMPANY UILLAGE MORTGAGE COMPANY URIGINIA CREDIT UNION UNIC WARSTARKEY MORTGAGE, LLP WAREFIELD CO-O-PERATIVE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK 3 \$567,000.00 0.05% 0 \$0.00 NA 0	

Total

31416WWG3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$241,400.00	0.24% 0	\$0.00	NA 0	\$0.
	ACACIA FEDERAL SAVINGS BANK	4	\$1,223,750.00	1.21% 0	\$0.00	NA 0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$428,600.00	0.42% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$155,000.00	0.15% 0	\$0.00	NA 0	\$0
	AMEGY MORTGAGE	1	\$168,700.00	0.17% 0	\$0.00	NA 0	\$0.
	ANCHORBANK FSB	3	\$675,200.00	0.67% 0	\$0.00	NA 0	\$0.
	ASSOCIATED BANK, NA	1	\$161,850.00	0.16% 0	\$0.00	NA 0	\$0.
	AUBURNBANK	1	\$157,500.00	0.16% 0	\$0.00	NA 0	\$0.
	BANCORPSOUTH BANK	1	\$151,500.00	0.15% 0	\$0.00	NA 0	\$0.
	BANK OF HAWAII	3	\$1,082,000.00	1.07% 0	\$0.00	NA 0	\$0.
	BANK OF THE WEST	15	\$3,334,070.59	3.3% 0	\$0.00	NA 0	\$0.
	BANNER BANK	1	\$181,875.00	0.18% 0	\$0.00	NA 0	\$0.
	BLACKHAWK STATE BANK	1	\$163,000.00	0.16% 0	\$0.00	NA 0	\$0.
	BOEING EMPLOYEES CREDIT UNION	4	\$828,400.00	0.82% 0	\$0.00	NA 0	\$0.
	BREMER FINANCIAL CORPORATION	5	\$1,260,000.00	1.25% 0	\$0.00	NA 0	\$0.
	CARNEGIE MORTGAGE, LLC	2	\$482,500.00	0.48%	\$0.00	NA 0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$187,200.00	0.19% 0	\$0.00	NA 0	\$0.
	CENTRAL PACIFIC HOME LOANS	5	\$2,087,250.00	2.07% 0	\$0.00	NA 0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$461,375.00	0.46% 0	\$0.00	NA 0	\$0.
	CMG MORTGAGE, INC	1	\$195,200.00	0.19% 0	\$0.00	NA 0	\$0.
	COASTAL FEDERAL CREDIT UNION	1	\$255,000.00	0.25% 0	\$0.00	NA 0	\$0.
	COBALT MORTGAGE, INC.	2	\$384,000.00	0.38% 0	\$0.00	NA 0	\$0.
	COMMUNITY CREDIT UNION OF LYNN	1	\$185,000.00	0.18% 0	\$0.00	NA 0	\$0.
	COMMUNITY MORTGAGE	2	\$468,800.00	0.46% 0	\$0.00	NA 0	\$0.

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FUNDING, LLC				1		Ц	
CORNERSTONE MORTGAGE COMPANY	2	\$590,571.82	0.58%	\$0.00	) NA	0	\$0
DANVERSBANK	1	\$267,000.00	0.26%	0 \$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$196,800.00					\$0.
DENVER MORTGAGE COMPANY, INC.	3	\$806,000.00	0.8%	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$710,500.00	0.7%	\$0.00	) NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$160,000.00	0.16%	\$0.00	) NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$170,849.00	0.17%	\$0.00	) NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	2	\$423,379.75	0.42%	\$0.00	) NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$210,000.00	0.21%	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	1	\$152,000.00	0.15%	\$0.00	) NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$157,000.00	0.16%	\$0.00	) NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	2	\$482,350.00	0.48%	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	23	\$7,018,150.00	6.94%	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	5	\$2,247,200.00	2.22%	\$0.00	) NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$333,300.00	0.33%	\$0.00	) NA	0	\$0.
FIRST MORTGAGE CORPORATION	4	\$864,772.00	0.86%	\$0.00	) NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$154,425.00	0.15%	\$0.00	) NA	0	\$0.
FIRST PLACE BANK	1	\$179,285.50	0.18%	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	5	\$2,451,800.00	2.43%	\$0.00	) NA	0	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$219,750.00	0.22%	\$0.00	) NA	0	\$0.

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FREMONT BANK	5	\$1,256,971.14	1.24%	0 \$0.00	NA	0 \$0.
FULTON BANK	5	\$1,148,500.00	1.14%	\$0.00	NA	0 \$0.
GATEWAY BANK, F.S.B.	2	\$507,000.00	0.5%	\$0.00	NA	0 \$0.
GATEWAY BUSINESS BANK	1	\$510,000.00	0.5%	0 \$0.00	NA	0 \$0.
GESA CREDIT UNION	1	\$179,250.00	0.18%	0 \$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$396,991.33	0.39%	\$0.00	NA	0 \$0.
GUARANTEED RATE, INC.	2	\$979,000.00	0.97%	0 \$0.00	NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$191,800.00	0.19%	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	7	\$1,643,125.00	1.63%	\$0.00	NA	0 \$0.
HOME SAVINGS OF AMERICA	1	\$150,000.00	0.15%	\$0.00	NA	0 \$0.
INTERNATIONAL BANK OF COMMERCE	1	\$303,750.00	0.3%	\$0.00	NA	0 \$0.
INVESTORS SAVINGS BANK	3	\$623,500.00	0.62%	0 \$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	1	\$329,706.11	0.33%	0 \$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	3	\$644,900.00	0.64%	0 \$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,431,450.00	1.42%	\$0.00	NA	0 \$0.
LEADER BANK, N.A.	2	\$534,000.00	0.53%	0 \$0.00	NA	0 \$0.
LEADER MORTGAGE COMPANY INC.	1	\$197,000.00	0.19%	\$0.00	NA	0 \$0.
LEADER ONE FINANCIAL CORPORATION	1	\$266,000.00	0.26%	\$0.00	NA	0 \$0.
LYONS MORTGAGE SERVICES, INC.	1	\$297,500.00	0.29%	\$0.00	NA	0 \$0.
MARQUETTE BANK	1	\$390,000.00	0.39%	0 \$0.00	NA	0 \$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$541,500.00	0.54%	\$0.00	NA	0 \$0.
MEMBER HOME LOAN, L.L.C.	1	\$342,300.00	0.34%	\$0.00	NA	0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$279,400.00	0.28%	\$0.00	NA	0 \$0.

MID-ISLAND MORTGAGE CORP.	3	\$1,026,700.00	1.02%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	6	\$1,445,425.00	1.43%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$368,500.00	0.36%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$237,000.00	0.23%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	2	\$499,000.00	0.49%	0	\$0.00	NA	0	\$0.
OPPORTUNITIES CREDIT UNION	1	\$354,200.00	0.35%	0	\$0.00	NA	0	\$0.
PARK BANK	2	\$345,803.00	0.34%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	2	\$308,200.00	0.3%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	5	\$1,108,750.00	1.1%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$982,500.00	0.97%		\$0.00			\$0.
PLATINUM HOME MORTGAGE	4	\$786,219.69	0.78%	0	\$0.00	NA	0	\$0.
PMC BANCORP	1	\$288,000.00	0.28%	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	7	\$1,806,950.00	1.79%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	2	\$619,500.00	0.61%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	2	\$351,000.00			\$0.00			
RABOBANK, N.A.	8	\$2,492,389.54	2.47%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$180,000.00	0.18%		\$0.00			
REDWOOD CREDIT UNION	7	\$1,558,600.00	1.54%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	28	\$8,451,094.00	8.36%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	2	\$354,500.00	0.35%	0	\$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$351,285.00	0.35%	0	\$0.00	NA	0	\$0.
SPENCER SAVINGS BANK	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$0.
	1	\$214,750.00	0.21%	0	\$0.00	NA	0	\$0.

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	394	\$101,071,895.80	100%	0	\$0.00		0	\$0
 Unavailable	83	\$21,585,220.87	21.33%	0	\$0.00	NA	0	\$0
BANK AND TRUST COMPANY	1	\$207,000.00	0.2%	0	\$0.00	NA	0	\$0
MORTGAGE CORPORATION YADKIN VALLEY	1	\$232,532.97	0.23%	0	\$0.00	NA	0	\$0
FSB WINTRUST	1	\$420,000.00	0.42%	U	\$0.00	NA	U	\$0
CO. WINTER HILL BANK,	1							
UNIVEST NATIONAL BANK AND TRUST	2	\$342,600.00	0.34%	0	\$0.00			
UNIVERSITY BANK	1	\$163,500.00	0.16%	0	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$705,550.00	0.7%	0	\$0.00	NA	0	\$0
UNITED SECURITY FINANCIAL, INC	1	\$248,219.05	0.25%	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0
UMPQUA BANK	15	\$2,949,742.44	2.92%	0	\$0.00	NA	0	\$0
TXL MORTGAGE CORPORATION	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$(
THE NATIONAL BANK OF INDIANAPOLIS	1	\$239,000.00	0.24%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$185,250.00	0.18%	0	\$0.00	NA	0	\$0
STEARNS LENDING, INC.	8	\$2,212,967.00	2.19%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	3	\$503,500.00	0.5%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$186,000.00	0.18%	0	\$0.00	NA	0	\$(
ST. JAMES MORTGAGE CORPORATION								

Total

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31416WWH1	ADIRONDACK TRUST COMPANY THE	2	\$453,800.00	2.18% 0	\$0.00	NA 0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$445,000.00	2.14% 0	\$0.00	NA 0	\$0
	BANK OF AKRON	1	\$366,984.30	1.76% 0	\$0.00	NA 0	\$0
	BETHPAGE FEDERAL CREDIT UNION	11	·				
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$291,600.00	1.4% 0	\$0.00	) NA 0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$230,000.00	1.1% 0	\$0.00	NA 0	\$0
	EVANS BANK, NATIONAL ASSOCIATION	2	\$695,082.48	3.34% 0	\$0.00	) NA0	\$0
	FARMERS BANK & TRUST	1	\$211,500.00	1.02% 0	\$0.00	NA 0	\$0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$477,500.00	2.29% 0	\$0.00	) NA 0	\$0
	FIRST REPUBLIC BANK	1	\$676,000.00	3.25% 0	\$0.00	NA 0	\$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$320,000.00	1.54% 0	\$0.00	) NA 0	\$0
	HARTFORD FUNDING LTD.	1	\$225,000.00	1.08% 0	\$0.00	NA 0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$318,400.00	1.53% 0	\$0.00	NA 0	\$0
	INVESTORS SAVINGS BANK	2	\$680,000.00	3.27% 0	\$0.00	NA 0	\$0
	LYONS MORTGAGE SERVICES, INC.	4	\$1,607,450.00	7.72% 0	\$0.00	NA 0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,856,358.39	8.91% 0	\$0.00	NA 0	\$0
	MID-ISLAND MORTGAGE CORP.	5	\$1,704,000.00	8.18% 0	\$0.00	NA 0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$766,893.71	3.68% 0	\$0.00	NA 0	\$0
	PHH MORTGAGE CORPORATION	2	\$1,330,493.23	6.39% 0	\$0.00	NA 0	\$0
	PIONEER SAVINGS BANK	4	\$1,121,300.00	5.38% 0	\$0.00	NA 0	\$0

REAL ESTATE MORTGAGE NETWORK INC.	2	\$822,718.64	3.95% 0	\$0.00	NA 0	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$370,000.00	1.78% 0	\$0.00	NA 0	\$0.
VALLEY NATIONAL BANK	1	\$337,000.00	1.62% 0	\$0.00	NA 0	\$0.
Unavailable	7	\$2,169,500.00	10.41% 0	\$0.00	NA 0	\$0.
	64	\$20,825,780.75	100% 0	\$0.00	0	\$0.
FIRSTBANK PUERTO RICO	1	\$137,600.00	6.83% 0	\$0.00	NA 0	\$0.
ORIENTAL BANK AND TRUST	3	\$586,798.69	29.14% 0	\$0.00	NA 0	\$0.
SCOTIABANK OF PUERTO RICO	5	\$1,064,533.41		·		
Unavailable	1	\$225,000.00	11.17% 0	\$0.00	NA 0	\$0.
	10	\$2,013,932.10	100% 0	\$0.00	0	\$0.
ALLIANCE BANK	1	\$272,179.00	1.69% 0	\$0.00	NA 0	\$0.
AMARILLO NATIONAL BANK	3	\$594,332.78	3.69% 0	\$0.00		
AMEGY MORTGAGE	4	\$1,150,800.00	7.15% 0	\$0.00	NA 0	\$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$272,700.00				
BANCORPSOUTH BANK	1	\$319,903.07	1.99% 0	\$0.00	NA 0	\$0.
BENCHMARK BANK	1	\$280,000.00	1.74% 0	\$0.00	NA 0	\$0.
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$194,519.48	1.21% 0	\$0.00	NA 0	\$0.
CORNERSTONE MORTGAGE COMPANY	4	\$801,456.35	4.98% 0	\$0.00	NA 0	\$0.
DURANT BANK AND TRUST COMPANY	6	\$1,554,443.78	9.66% 0	\$0.00	NA 0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$317,558.45	1.97% 0	\$0.00	NA 0	\$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$416,041.27	2.59% 0	\$0.00	NA 0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$273,000.00	1.7% 0	\$0.00	NA 0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,364,000.00	8.48% 0	\$0.00	NA 0	\$0.
	1	\$278,400.00	1.73% 0	\$0.00	NA 0	\$0
	MORTGAGE NETWORK INC. TEACHERS FEDERAL CREDIT UNION VALLEY NATIONAL BANK Unavailable  FIRSTBANK PUERTO RICO ORIENTAL BANK AND TRUST SCOTIABANK OF PUERTO RICO Unavailable  ALLIANCE BANK AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAN NATIONAL BANK, TERRELL BANCORPSOUTH BANK BENCHMARK BANK CITY NATIONAL BANK OF SULPHUR SPRINGS CORNERSTONE MORTGAGE COMPANY DURANT BANK AND TRUST COMMUNITY CREDIT UNION FIRST CONTINENTAL MORTGAGE COMPANY, LTD. FIRST MORTGAGE COMPANY, LTD. FIRST MORTGAGE COMPANY, LTD. FIRST MORTGAGE COMPANY, LTD. FIRST MORTGAGE COMPANY, LTD.	MORTGAGE NETWORK INC.  TEACHERS FEDERAL CREDIT UNION  VALLEY NATIONAL BANK  Unavailable  FIRSTBANK PUERTO RICO  ORIENTAL BANK AND TRUST  SCOTIABANK OF PUERTO RICO  Unavailable  10  ALLIANCE BANK AMEGY MORTGAGE AMERICAN NATIONAL BANK, 1 TERRELL BANCORPSOUTH BANK BENCHMARK BANK 1 CITY NATIONAL BANK OF SULPHUR SPRINGS  CORNERSTONE MORTGAGE 4 COMPANY DURANT BANK AND TRUST COMPANY FIRST COMMUNITY CREDIT UNION  FIRST CONTINENTAL MORTGAGE COMPANY, LTD. FIRST MORTGAGE 1 COMPANY, LTD. FIRST MORTGAGE COMPANY, L.L.C. GUARDIAN MORTGAGE COMPANY INC.	MORTGAGE NETWORK INC.         2         \$822,718.64           TEACHERS FEDERAL CREDIT UNION         1         \$370,000.00           VALLEY NATIONAL BANK         1         \$337,000.00           Unavailable         7         \$2,169,500.00           64         \$20,825,780.75           FIRSTBANK PUERTO RICO         1         \$137,600.00           ORIENTAL BANK AND TRUST         3         \$586,798.69           SCOTIABANK OF PUERTO RICO         5         \$1,064,533.41           Unavailable         1         \$225,000.00           AMARILO         3         \$594,332.78           AMARILO NATIONAL BANK         3         \$594,332.78           AMEGY MORTGAGE         4         \$1,150,800.00           AMERICAN NATIONAL BANK         1         \$272,700.00           TERRELL         BANCORPSOUTH         1         \$319,903.07           BENCHMARK BANK         1         \$280,000.00           CITY NATIONAL BANK OF SULPHUR         1         \$194,519.48           SPRINGS         CORNERSTONE         MORTGAGE         4         \$801,456.35           COMPANY         6         \$1,554,443.78         FIRST COMTINENTAL MORTGAGE         1         \$416,041.27           FIRST MORTGAGE         1	MORTGAGE NETWORK INC.  TEACHERS FEDERAL CREDIT UNION  VALLEY NATIONAL BANK  Unavailable  FIRSTBANK PUERTO RICO  ORIENTAL BANK AND TRUST  SCOTIABANK OF PUERTO RICO  Unavailable  1 \$225,000.00  I.1.17%  ALLIANCE BANK  AMARILLO NATIONAL BANK AMEGY MORTGAGE BANCORPSOUTH BANK  BENCHMARK BANK  BENCHMARK BANK  BENCHMARK BANK  BENCHMARK BANK  CITY NATIONAL BANK AND FIRST COMMUNITY CREDIT UNION  FIRST COMPANY FIRST COMPANY FIRST COMPANY LL.C.  GUARDIAN  FIRST MORTGAGE  1 \$225,000.00  1.77%  S2,169,500.00  1.62%  5 \$2,169,500.00  1.041%  \$21,04,503.00  1.041%  \$20,825,780.75  100%  6.83	MORTGAGE NETWORK INC.         2         \$822,718.64         3.95% 0         \$0.00           NETWORK INC.         1         \$370,000.00         1.78% 0         \$0.00           VALLEY NATIONAL BANK         1         \$337,000.00         1.62% 0         \$0.00           VALLEY NATIONAL BANK         1         \$337,000.00         10.41% 0         \$0.00           Unavailable         7         \$2,169,500.00         10.41% 0         \$0.00           FIRSTBANK PUERTO RICO         1         \$137,600.00         6.83% 0         \$0.00           ORIENTAL BANK AND TRUST         3         \$586,798.69         29.14% 0         \$0.00           SCOTIABANK OF PUERTO RICO         5         \$1,064,533.41         \$2.86% 0         \$0.00           Unavailable         1         \$225,000.00         \$11.17% 0         \$0.00           ALLIANCE BANK AMERICAN         3         \$594,332.78         3.69% 0         \$0.00           AMERICAN NATIONAL BANK AMERICAN         3         \$594,332.78         3.69% 0         \$0.00           AMERICAN NATIONAL BANK         1         \$272,700.00         1.69% 0         \$0.00           BENCHMARK BANK         1         \$272,700.00         1.69% 0         \$0.00           CORNERSTONE MORTGAGE	MORTGAGE   Network Inc.   Saccession   Sac

	JAMES B. NUTTER AND COMPANY						
	LEADER ONE FINANCIAL CORPORATION	2	\$499,900.00	3.11%	\$0.00	NA	0 \$0.
	OMNIAMERICAN BANK	4	\$1,468,600.00	9.13%	\$0.00	NA	0 \$0.
	PENTAGON FEDERAL CREDIT UNION	2	\$481,393.57	2.99%	\$0.00	NA	0 \$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$1,158,300.00	7.2%	\$0.00	NA	0 \$0.
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,653,600.00	10.28%	\$0.00	NA	0 \$0.
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$193,593.00	1.2%	\$0.00	NA	0 \$0.
	RPM MORTGAGE, INC.	2	\$706,900.00	4.39%	\$0.00	NA	0 \$0.
	TOWER FEDERAL CREDIT UNION	1	\$243,712.00	1.51%	\$0.00	NA	0 \$0.
	TXL MORTGAGE CORPORATION	1	\$196,200.00	1.22%	\$0.00	NA	0 \$0.
	Unavailable	5	\$1,397,138.94	8.7%		1	
Total		59	\$16,088,671.69	100%	\$0.00		0 \$0.
31416WWL2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$756,000.00	19.09% (	\$0.00	NA	0 \$0.
	ARVEST MORTGAGE COMPANY	6	\$1,458,817.00	36.84%	\$0.00	NA	0 \$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$703,954.90	17.78%	\$0.00	NA	0 \$0.
	SEATTLE BANK	1	\$233,500.00	5.9%	\$0.00	NA	0 \$0.
	Unavailable	3	\$807,500.00			1	
Total		15	\$3,959,771.90	100%	\$0.00		0 \$0.
	ANGERICAN						
31416WWM0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$208,000.00	1.89% (	\$0.00	NA	0 \$0.
	ARVEST MORTGAGE COMPANY	26	\$2,538,025.00	23.06%	\$0.00	NA	0 \$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$99,577.41	0.9%	\$0.00	NA	0 \$0.

	CITIMORTGAGE, INC.	3	\$284,909.91	2.59% 0	\$0.00	NA 0	\$0.
	COMMONWEALTH						
	BANK & TRUST	1	\$93,482.24	0.85% 0	\$0.00	NA 0	\$0.
	COMPANY						
	FIRST NATIONAL BANK OF OMAHA	22	\$2,123,700.00	19.3% 0	\$0.00	NA 0	\$0.
	IMORTGAGE.COM	1	\$104,500.00	0.95% 0	\$0.00	NA 0	\$0.
	JUST MORTGAGE, INC.	3	\$282,000.00	2.56% 0	\$0.00	NA 0	\$0.
	MIDFIRST BANK	1	\$93,382.36	0.85% 0	\$0.00	NA 0	\$0.
	RIGHT START MORTGAGE, INC.	2	\$180,000.00	1.64% 0	\$0.00	NA 0	\$0.
	SEATTLE BANK	3	\$300,000.00	2.73% 0	\$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC.	7	\$679,500.00	6.17% 0	\$0.00	NA 0	\$0.
	Unavailable	42	\$4,017,238.43	36.51% 0	\$0.00	NA 0	\$0.
Total		114	\$11,004,315.35	100% 0	\$0.00	0	<b>\$0.</b>
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31416WWN8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$226,715.00	3.8% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	4	\$472,300.00	7.91% 0	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC.	1	\$110,465.08	1.85% 0	\$0.00	NA 0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$122,852.21	2.06% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	6	\$707,000.00	11.84% 0	\$0.00	NA 0	\$0.
	IMORTGAGE.COM	6	\$702,981.64	11.78% 0	\$0.00	NA 0	\$0.
	JUST MORTGAGE, INC.	5	\$593,400.00	9.94% 0	\$0.00	NA 0	\$0.
	SHEA MORTGAGE, INC.	2	\$243,344.62	4.08% 0	\$0.00	NA 0	\$0.
	Unavailable	24	\$2,790,210.69	46.74% 0	\$0.00	NA 0	\$0.
Total		51	\$5,969,269.24	100% 0	\$0.00	0	\$0.
31416WWP3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$401,000.00	3.17% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	15	\$2,033,739.39	16.08% 0	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC.	1	\$145,459.27	1.15% 0	\$0.00	NA 0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	2	\$269,150.00	2.13% 0	\$0.00	NA 0	\$0.

				-			1
	CONSUMERS CREDIT UNION	1	\$132,000.00	1.04% 0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	18	\$2,476,847.32	19.59% 0	\$0.00	NA 0	\$0.
	IMORTGAGE.COM	4	\$532,350.00	4.21% 0	\$0.00	NA	\$0.
	JUST MORTGAGE, INC.	10	\$1,385,420.00	10.96% 0	\$0.00	NA	\$0.
	MIDFIRST BANK	1	\$127,200.00	1.01% 0	\$0.00	NA 0	\$0.
	RIGHT START MORTGAGE, INC.	2	\$284,000.00	2.25% 0	\$0.00	NA	\$0.
	SEATTLE BANK	2	\$298,600.00	2.36% 0	\$0.00	NA	\$0.
	SHEA MORTGAGE, INC.	1	\$143,000.00	1.13% 0	\$0.00	NA	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$148,000.00	1.17% 0	\$0.00	NA 0	\$0.
	Unavailable	31	\$4,266,984.26	33.75% 0	\$0.00	NA C	1
Total		92	\$12,643,750.24	100% 0	\$0.00	0	\$0.
31416WWQ1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$154,000.00	0.99% 0	\$0.00	NAO	\$0.
	ARVEST MORTGAGE COMPANY	10	\$1,602,100.00	10.28% 0	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC.	1	\$149,795.46	0.96% 0	\$0.00	NA	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$174,500.00	1.12% 0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	13	\$2,067,600.00	13.26% 0	\$0.00	NA	\$0.
	IMORTGAGE.COM	2	\$332,720.00	2.13% 0	\$0.00	NA 0	\$0.
	JUST MORTGAGE, INC.	7	\$1,108,750.00	7.11% 0	\$0.00		
	MIDFIRST BANK	1	\$168,000.00	1.08% 0	\$0.00	NA 0	\$0.
	PLAZA HOME MORTGAGE, INC.	1	\$164,700.00	1.06% 0	\$0.00	NA 0	\$0.
	RIGHT START MORTGAGE, INC.	2	\$328,000.00	2.1% 0	\$0.00		
	SEATTLE BANK	5	\$807,250.00	5.18% 0	\$0.00	NA 0	\$0.
	SHEA MORTGAGE, INC.	1	\$160,000.00	1.03% 0	\$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$151,409.26	0.97% 0	\$0.00	NA	\$0.
	Unavailable	51	\$8,218,630.28	52.73% 0	\$0.00	NAC	1
Total		97	\$15,587,455.00	100% 0	\$0.00	0	\$0.
31416WWR9		2	\$588,000.00	14.81% 0	\$0.00	NA 0	\$0.

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM						
	ARVEST MORTGAGE COMPANY	1	\$187,267.00	4.72% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$184,000.00	4.63% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$3,011,877.45	75.84% 0	\$0.00	NA 0	\$0.
Total		14	\$3,971,144.45	100% 0	\$0.00	0	<b>\$0.</b>
31416WWS7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$129,000.00	1.68% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	27	\$1,791,547.54	23.34% 0	\$0.00	NA 0	\$0.
	CASTLE MORTGAGE CORPORATION	1	\$55,000.00	0.72% 0	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC.	1	\$81,445.78	1.06% 0	\$0.00	NA 0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$70,413.32	0.92% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	14	\$999,152.12	13.02% 0	\$0.00	NA 0	\$0.
	GMFS, LLC	1	\$64,918.22	0.85% 0	\$0.00	NA 0	\$0.
	IMORTGAGE.COM	2	\$156,500.00	2.04% 0	\$0.00	NA 0	\$0.
	JUST MORTGAGE, INC.	4	\$305,700.00	3.98% 0	\$0.00	NA 0	\$0.
	RIGHT START MORTGAGE, INC.	3	\$205,850.00		\$0.00	NA 0	\$0.
	SEATTLE BANK	3	\$231,500.00	3.02% 0	\$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC.	3	\$212,500.00	2.77% 0	\$0.00	NA 0	\$0.
	Unavailable	50	\$3,371,927.38		\$0.00	NA 0	\$0.
Total		113	\$7,675,454.36	100% 0	\$0.00	0	<b>\$0.</b>
31416WWT5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$212,100.00	6.49% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$369,796.00	11.31% 0	\$0.00	NA 0	\$0.
	PLAZA HOME MORTGAGE, INC.	1	\$176,625.00	5.4% 0	\$0.00	NA 0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$294,000.00	8.99% 0	\$0.00	NA 0	\$0.
	SEATTLE BANK	2	\$581,000.00	17.77% 0	\$0.00	NA 0	\$0.

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	WELLS FARGO						
	BANK, N.A.	1	\$259,354.31	7.93% 0	\$0.00	NA (	\$0.
	Unavailable	5	\$1,376,330.68	42.11% 0	\$0.00	NA (	\$0.
Total		13	\$3,269,205.99	100% 0	\$0.00	(	\$0.
							<b> </b>
31416WWU2	ARVEST MORTGAGE COMPANY	1	\$171,000.00		·		
	CITIMORTGAGE, INC.	1	\$255,551.46		1		1
<u> </u>	IMORTGAGE.COM	4	\$948,612.00				
<u> </u>	SEATTLE BANK	1	\$379,810.00	8.02% 0		1	
	Unavailable	11	\$2,981,279.88	62.94% 0		1	
Total		18	\$4,736,253.34	100% 0	\$0.00	(	\$0.
			A			_	<u> </u>
31416WWV0	IMORTGAGE.COM	1	\$362,682.00				
	Unavailable	11	\$2,865,911.47	88.77% 0		1	
Total		12	\$3,228,593.47	100% 0	\$0.00		\$0.
31416WWW8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,589,950.00	1.74% 0	\$0.00	NA	\$0.
	ARVEST MORTGAGE COMPANY	20	\$4,958,300.00	3.33% 0	\$0.00	NA	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$340,000.00	0.23% 0	\$0.00	NA	\$0.
	CONSUMERS CREDIT UNION	1	\$308,000.00	0.21% 0	\$0.00	NA	\$0.
	FIRST NATIONAL BANK OF OMAHA	31	\$7,619,065.00	5.12% 0	\$0.00	NA	\$0.
	HOCKING VALLEY BANK	1	\$250,000.00		·		
	IMORTGAGE.COM	7	\$1,865,239.63	1.25% 0	\$0.00	NA (	\$0.
	JUST MORTGAGE, INC.	34	\$10,775,450.00	7.25% 0	\$0.00	NA	\$0.
	PLAZA HOME MORTGAGE, INC.	1	\$224,437.81	0.15% 0	\$0.00	NA	\$0.
	RIGHT START MORTGAGE, INC.	18	\$5,641,000.00	3.79% 0	\$0.00	NA	\$0.
	SEATTLE BANK	13	\$4,453,901.28	3% 0	\$0.00	NA (	\$0.
	SHEA MORTGAGE, INC.	6	\$2,355,479.00	1.58% 0	\$0.00	NA	\$0.
	STAR FINANCIAL GROUP, INC.	3	\$698,823.54	0.47% 0	\$0.00	NA	\$0.
	Unavailable	355	\$106,626,201.35	71.71% 0	\$0.00	NA (	\$0.
Total		501	\$148,705,847.61	100% 0	\$0.00	ı la	\$0.

31416WWX6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,206,625.00	9.54% (	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	4	\$689,250.00	2.98%	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$360,000.00	1.56%	\$0.00	NA	0	\$0
	IMORTGAGE.COM	3	\$604,160.00	2.61%	\$0.00	NA	0	\$0
	JUST MORTGAGE, INC.	5	\$1,126,750.00	4.87%	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	9	\$2,401,000.00	10.39%	\$0.00	NA	0	\$0
	SEATTLE BANK	10	\$2,333,250.00	10.09%	0 \$0.00	NA	0	\$0
	Unavailable	55	\$13,398,643.21	57.96% (	\$0.00	NA	0	\$0
Total		95	\$23,119,678.21	100%	\$0.00		0	\$0
31416WWY4	FIRST NATIONAL BANK OF OMAHA	1	\$417,000.00	10.92% (	\$0.00	NA	0	\$0
	JUST MORTGAGE, INC.	1	\$179,200.00		· ·	NA	0	\$0
	Unavailable	11	\$3,223,050.48	84.39% (	0 \$0.00	NA	0	\$0
Total		13	\$3,819,250.48	100%	\$0.00	)	0	\$0
31416WWZ1	CHASE HOME FINANCE, LLC	1	\$323,158.45	14.42%	\$0.00	NA	0	\$0
	MAGNA BANK	3	\$665,393.00	29.69%	\$0.00	NA	0	\$0
	METLIFE BANK, NA	2	\$502,838.07	22.44%	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$194,250.00	8.67% (	\$0.00	NA	0	\$0
	UNITED SECURITY FINANCIAL, INC	1	\$175,740.38	7.84% (	\$0.00	NA	0	\$0
	Unavailable	1	\$379,500.00	16.94% (	\$0.00	NA	0	\$0
Total		9	\$2,240,879.90	100%	\$0.00		0	\$0
31416WX23	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$160,000.00	0.14% (	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$417,000.00	0.36%	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$480,000.00	0.41% (	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.36%	\$0.00	NA	0	\$0
	ADVANCIAL	3	\$553,950.00	0.47%	\$0.00	NA	0	\$0

FEDERAL CREDIT UNION						
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$147,500.00	0.13% (	0 \$0.00	) NA	0 \$0
AEROSPACE FEDERAL CREDIT UNION	9	\$1,951,700.00	1.67% (	0 \$0.00	) NA	0 \$0
ALABAMA ONE CREDIT UNION	5	\$918,872.37	0.79%	0 \$0.00	NA	0 \$0
ALPENA ALCONA AREA CREDIT UNION	3	\$430,725.00	0.37%	0 \$0.00	NA (	0 \$0
AMARILLO NATIONAL BANK	1	\$213,103.44	0.18%	0 \$0.00	) NA	0 \$0
AMERICAN BANK & TRUST CO., INC.	1	\$360,000.00	0.31%	0 \$0.00	NA	0 \$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$556,600.00	0.48%	0 \$0.00	) NA	0 \$0
AMERICAN BANK CENTER	1	\$300,000.00	0.26%	0 \$0.00	NA	0 \$0
AMERICAN BANK, N.A.	3	\$548,700.00	0.47%	0 \$0.00	NA (	0 \$0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$560,000.00	0.48%	0 \$0.00	) NA	0 \$0
AMERICAN FEDERAL SAVINGS BANK	5	\$640,300.00	0.55%	0 \$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, TERRELL	2	\$252,000.00	0.22%	0 \$0.00	) NA	0 \$0
AMERICAN SAVINGS BANK, F.S.B.	31	\$7,644,730.05	6.55%	0 \$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	1	\$333,300.00	0.29% (	0 \$0.00	) NA	0 \$0
ARIZONA STATE CREDIT UNION	8	\$1,305,700.00	1.12%	0 \$0.00	NA	0 \$0
ASSOCIATED BANK, NA	1	\$142,000.00	0.12%	0 \$0.00	NA (	0 \$0
AUBURNBANK	3	\$585,600.00	0.5% (	0 \$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC.	1	\$200,000.00				
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$143,000.00	0.12%(	0 \$0.00	) NA	0 \$0
	1	\$159,520.00	0.14%	0 \$0.00	) NA	0 \$0

BANCORPSOUTH BANK						
BANCROFT STATE BANK	1	\$260,000.00	0.22%	\$0.00	NA	0 \$0.
BANK OF ABBEVILLE AND TRUST CO.	1	\$246,000.00	0.21%	\$0.00	NA	0 \$0.
BANK OF HAWAII	2	\$411,071.02	0.35%	\$0.00	NA	0 \$0.
BANK OF SPRINGFIELD	3	\$726,437.00	0.62%	\$0.00	NA	0 \$0.
BANK OF STANLY	2	\$350,000.00	0.3%	\$0.00	NA	0 \$0.
BANKIOWA	1	\$196,000.00	0.17% (	\$0.00	NA	0 \$0.
BAXTER CREDIT UNION	1	\$380,100.00	0.33%	\$0.00	NA	0 \$0.
BENCHMARK BANK	1	\$300,900.00	0.26%	\$0.00	NA	0 \$0.
CARROLLTON BANK	1	\$135,000.00	0.12%	\$0.00	NA	0 \$0.
CENTRAL BANK ILLINOIS	3	\$445,656.70	0.38%	\$0.00	NA	0 \$0.
CENTRAL BANK OF PROVO	1	\$240,000.00	0.21%	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	1	\$200,100.00	0.17% (	\$0.00	NA	0 \$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$275,000.00	0.24%	\$0.00	NA	0 \$0.
CENTRAL SAVINGS BANK	3	\$399,948.97	0.34%	\$0.00	NA	0 \$0.
CHETCO FEDERAL CREDIT UNION	1	\$141,000.00	0.12%	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$174,000.00	0.15%	\$0.00	NA	0 \$0.
CITIZENS STATE BANK	1	\$120,000.00	0.1%	\$0.00	NA	0 \$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$477,400.00	0.41%	\$0.00	NA	0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$198,000.00	0.17%	\$0.00	NA	0 \$0.
COMMUNITYONE BANK, N.A.	1	\$168,000.00	0.14%	\$0.00	NA	0 \$0.
CORTRUST BANK	1	\$149,500.00	0.13% (	\$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$240,000.00	0.21%			0 \$0.
CREDIT UNION WEST	1	\$111,500.00	0.1% (	\$0.00	NA	0 \$0.
CUMANET, LLC	1	\$380,000.00	0.33% (			

DAKOTALAND FEDERAL CREDIT UNION	1	\$113,000.00	0.1%	0	\$0.00	NA	0	\$0.
DENALI STATE BANK	9	\$1,609,125.00	1.38%	0	\$0.00	NA	0	\$0.
DIME BANK	1	\$382,731.00	0.33%	0	\$0.00	NA	0	\$0.
DORAL BANK	1	\$134,752.29	0.12%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$675,587.30	0.58%	0	\$0.00	NA	0	\$0.
EASTWOOD BANK	1	\$251,000.00	0.22%	0	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	2	\$233,500.00	0.2%	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	7	\$2,365,000.00	2.03%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	3	\$451,921.32	0.39%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	3	\$444,000.00	0.38%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	39	\$9,135,600.00	7.83%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	2	\$368,200.00	0.32%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$132,114.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	6	\$987,300.00	0.85%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$598,300.00	0.51%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	4	\$981,950.00	0.84%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	2	\$561,750.00	0.48%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	1	\$292,000.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	6	\$1,237,000.00	1.06%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	2	\$268,669.67	0.23%	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	1	\$207,000.00	0.18%	0	\$0.00	NA	0	\$0.
FREMONT BANK	2	\$440,000.00	0.38%	0	\$0.00	NA	0	\$0.
	3	\$1,001,000.00	0.86%	0	\$0.00	NA	0	\$0.

GATEWAY MORTGAGE CORPORATION							
GREATER NEVADA MORTGAGE SERVICES	2	\$373,800.00	0.32%	\$0.00	) NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$155,500.00	0.13%	0 \$0.00	) NA	0	\$0
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$297,200.00	0.25%	0 \$0.00	) NA	0	\$0
GUARDIAN CREDIT UNION	2	\$300,200.00	0.26%	0 \$0.00	) NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	5	\$874,312.64	0.75%	0 \$0.00	) NA	0	\$0
HARVARD SAVINGS BANK	1	\$186,000.00	0.16%	0 \$0.00	) NA	0	\$0
HAWAII NATIONAL BANK	2	\$736,800.00	0.63%	0 \$0.00	) NA	0	\$0
HEARTLAND BANK	1	\$151,150.00	0.13%	0 \$0.00	) NA	0	\$0
HEARTLAND CREDIT UNION	8	·					
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$139,000.00	0.12%	0 \$0.00	) NA	0	\$0
ILLINI BANK	1	\$110,240.65	0.09%	0 \$0.00	) NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$136,400.00					
ISB COMMUNITY BANK	1	\$134,000.00	0.11%	0 \$0.00	) NA	0	\$0
ISLAND FEDERAL CREDIT UNION	5	\$1,326,000.00	1.14%	0 \$0.00	) NA	0	\$0
JONAH BANK OF WYOMING	3	\$686,100.00	0.59%	0 \$0.00	) NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$195,000.00	0.17%	0 \$0.00	) NA	0	\$0
LEA COUNTY STATE BANK	2	\$324,700.00	0.28%	0 \$0.00	) NA	0	\$0
LIFESTORE BANK	1	\$122,000.00	0.1%	0 \$0.00	) NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$378,200.00					
MANUFACTURERS BANK AND TRUST CO.	2	\$326,000.00	0.28%	\$0.00	) NA	0	\$0
MARINE BANK	5	\$795,999.07			) NA	0	\$(
	2	\$292,000.00	0.25%	0 \$0.00	) NA	0	\$(

MARSHFIELD SAVINGS BANK						
MEMBER HOME LOAN, L.L.C.	4	\$1,409,100.00	1.21%	0 \$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	1	\$125,000.00	0.11%	\$0.00	NA	0 \$0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$371,000.00	0.32%	0 \$0.00	NA	0 \$0
MIDWEST LOAN SERVICES INC.	1	\$156,420.00	0.13%	0 \$0.00	NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	2	\$508,000.00	0.44%	\$0.00	NA	0 \$0
MISSOURI CREDIT UNION	6	\$956,950.00	0.82%	\$0.00	NA	0 \$0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$474,000.00	0.41%	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	1	\$147,000.00	0.13%	\$0.00	NA	0 \$0
MT. MCKINLEY BANK	4	\$531,600.00	0.46%	0 \$0.00	NA	0 \$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$597,000.00	0.51%	\$0.00	NA	0 \$0
NEW REPUBLIC SAVINGS BANK	1	\$135,500.00	0.12%	\$0.00	NA	0 \$0
NORTHWEST PLUS CREDIT UNION	1	\$406,000.00	0.35%	0 \$0.00	NA	0 \$0
NORWOOD COOPERATIVE BANK	1	\$138,000.00	0.12%	0 \$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	27	\$6,177,738.00	5.29% (	0 \$0.00	NA	0 \$0
OAK BANK	1	\$417,000.00	0.36% (	0 \$0.00	NA	0 \$0
OCEANFIRST BANK	1	\$269,000.00	0.23% (	0 \$0.00		
OLIN COMMUNITY CREDIT UNION	3	\$530,450.00	0.45%	\$0.00		
OREGON FIRST COMMUNITY CREDIT UNION	1	\$206,000.00	0.18%	\$0.00	NA	0 \$0
PACIFIC COMMUNITY CREDIT UNION	2	\$779,200.00	0.67% (	\$0.00	NA	0 \$0
PARK BANK	4	\$819,175.00	0.7%	0 \$0.00	NA	0 \$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$145,000.00	0.12%			
	2	\$372,600.00	0.32%	\$0.00	NA	0 \$0

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4	\$622,000.00	0.53%	0 \$0.00	NA	0 \$0.
7	\$1,485,294.20	1.27%	0 \$0.00	NA	0 \$0.
1	\$205,900.00	0.18%	0 \$0.00	NA	0 \$0.
2	\$345,400.00	0.3%	0 \$0.00	NA	0 \$0.
1	\$126,970.89	0.11%	0 \$0.00	NA	0 \$0.
1	\$161,000.00	0.14%	0 \$0.00	NA	0 \$0.
3	\$746,000.00	0.64%	0 \$0.00	NA	0 \$0.
1	\$417,000.00	0.36%	0 \$0.00	NA	0 \$0.
1	\$115,500.00	0.1%	0 \$0.00	NA	0 \$0.
3	\$414,180.05	0.35%	0 \$0.00	NA	0 \$0.
2	\$548,000.00	0.47%	0 \$0.00	NA	0 \$0.
1	\$193,772.91	0.17%	0 \$0.00	NA	0 \$0.
3	\$340,839.16	0.29%	0 \$0.00	NA	0 \$0.
2	\$297,000.00	0.25%	0 \$0.00	NA	0 \$0.
6	\$963,200.00	0.83%	0 \$0.00	NA	0 \$0.
3	\$638,000.00	0.55%	0 \$0.00	NA	0 \$0.
9	\$1,912,050.00	1.64%	0 \$0.00	NA	0 \$0.
2	\$260,000.00	0.22%	0 \$0.00	NA	0 \$0.
2	\$327,922.70	0.28%	0 \$0.00	NA	0 \$0.
5	\$690,145.00	0.59%	0 \$0.00	NA	0 \$0.
2	\$427,220.00	0.37%	0 \$0.00	NA	0 \$0.
	7 1 2 1 1 3 1 1 3 2 1 3 2 6 3 9 2 2 5	7       \$1,485,294.20         1       \$205,900.00         2       \$345,400.00         1       \$126,970.89         1       \$161,000.00         3       \$746,000.00         1       \$417,000.00         3       \$414,180.05         2       \$548,000.00         1       \$193,772.91         3       \$340,839.16         2       \$297,000.00         6       \$963,200.00         3       \$638,000.00         9       \$1,912,050.00         2       \$260,000.00         2       \$327,922.70         5       \$690,145.00	7       \$1,485,294.20       1.27%         1       \$205,900.00       0.18%         2       \$345,400.00       0.3%         1       \$126,970.89       0.11%         1       \$161,000.00       0.14%         3       \$746,000.00       0.64%         1       \$417,000.00       0.36%         1       \$115,500.00       0.1%         3       \$414,180.05       0.35%         2       \$548,000.00       0.47%         1       \$193,772.91       0.17%         3       \$340,839.16       0.29%         2       \$297,000.00       0.25%         6       \$963,200.00       0.83%         3       \$638,000.00       0.55%         9       \$1,912,050.00       1.64%         2       \$260,000.00       0.22%         2       \$327,922.70       0.28%         5       \$690,145.00       0.59%	7       \$1,485,294.20       1.27% 0       \$0.000         1       \$205,900.00       0.18% 0       \$0.000         2       \$345,400.00       0.3% 0       \$0.000         1       \$126,970.89       0.11% 0       \$0.000         1       \$161,000.00       0.14% 0       \$0.000         3       \$746,000.00       0.64% 0       \$0.000         1       \$417,000.00       0.36% 0       \$0.000         3       \$414,180.05       0.35% 0       \$0.000         2       \$548,000.00       0.47% 0       \$0.000         3       \$340,839.16       0.29% 0       \$0.000         2       \$297,000.00       0.25% 0       \$0.000         3       \$638,000.00       0.83% 0       \$0.000         3       \$638,000.00       0.55% 0       \$0.000         9       \$1,912,050.00       1.64% 0       \$0.000         2       \$260,000.00       0.22% 0       \$0.000         2       \$327,922.70       0.28% 0       \$0.000         5       \$690,145.00       0.59% 0       \$0.000	7 \$1,485,294.20 1.27% 0 \$0.00 NA 1 \$205,900.00 0.18% 0 \$0.00 NA 2 \$345,400.00 0.3% 0 \$0.00 NA 1 \$126,970.89 0.11% 0 \$0.00 NA 1 \$161,000.00 0.14% 0 \$0.00 NA 3 \$746,000.00 0.64% 0 \$0.00 NA 1 \$417,000.00 0.36% 0 \$0.00 NA 1 \$115,500.00 0.1% 0 \$0.00 NA 3 \$414,180.05 0.35% 0 \$0.00 NA 2 \$548,000.00 0.47% 0 \$0.00 NA 1 \$193,772.91 0.17% 0 \$0.00 NA 3 \$340,839.16 0.29% 0 \$0.00 NA 2 \$297,000.00 0.25% 0 \$0.00 NA 6 \$963,200.00 0.83% 0 \$0.00 NA 3 \$638,000.00 0.55% 0 \$0.00 NA 2 \$260,000.00 0.55% 0 \$0.00 NA 2 \$260,000.00 0.22% 0 \$0.00 NA 2 \$327,922.70 0.28% 0 \$0.00 NA

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4	\$925,300.00	0.79%	0	\$0.00	NA	0	\$0.
1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.
1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.
1	\$192,000.00	0.16%	0	\$0.00	NA	0	\$0.
4	\$1,252,500.00	1.07%	0	\$0.00	NA	0	\$0.
1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.
4	\$686,000.00	0.59%	0	\$0.00	NA	0	\$0.
2	\$341,500.00	0.29%	0	\$0.00	NA	0	\$0.
2	\$354,000.00	0.3%	0	\$0.00	NA	0	\$0.
1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$0.
1	\$147,000.00	0.13%	0	\$0.00	NA	0	\$0.
2	\$385,500.00	0.33%	0	\$0.00	NA	0	\$0.
1	\$281,500.00	0.24%	0	\$0.00	NA	0	\$0.
1	\$242,967.35	0.21%	0	\$0.00	NA	0	\$0.
5	\$976,000.00	0.84%	0	\$0.00	NA	0	\$0.
1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.
1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.
1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.
1	\$220,000.00	0.19%	0	\$0.00	NA	0	\$0.
1	\$410,000.00	0.35%	0	\$0.00	NA	0	\$0.
	1 1 1 1 4 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$150,000.00 1 \$130,000.00 1 \$192,000.00 4 \$1,252,500.00 1 \$125,000.00 2 \$341,500.00 2 \$341,500.00 1 \$156,000.00 1 \$147,000.00 1 \$147,000.00 1 \$281,500.00 1 \$242,967.35 5 \$976,000.00 1 \$128,000.00 1 \$128,000.00 1 \$120,000.00	1       \$150,000.00       0.13%         1       \$130,000.00       0.11%         1       \$192,000.00       0.16%         4       \$1,252,500.00       1.07%         1       \$125,000.00       0.11%         4       \$686,000.00       0.59%         2       \$341,500.00       0.29%         2       \$354,000.00       0.3%         1       \$147,000.00       0.13%         2       \$385,500.00       0.33%         1       \$281,500.00       0.24%         1       \$242,967.35       0.21%         5       \$976,000.00       0.84%         1       \$128,000.00       0.11%         1       \$120,000.00       0.11%         1       \$220,000.00       0.19%	1       \$150,000.00       0.13% 0         1       \$130,000.00       0.11% 0         1       \$192,000.00       0.16% 0         4       \$1,252,500.00       1.07% 0         1       \$125,000.00       0.11% 0         4       \$686,000.00       0.59% 0         2       \$341,500.00       0.29% 0         2       \$354,000.00       0.3% 0         1       \$147,000.00       0.13% 0         2       \$385,500.00       0.33% 0         1       \$281,500.00       0.24% 0         1       \$242,967.35       0.21% 0         5       \$976,000.00       0.84% 0         1       \$128,000.00       0.11% 0         1       \$128,000.00       0.11% 0         1       \$220,000.00       0.19% 0	1       \$150,000.00       0.13% 0       \$0.00         1       \$130,000.00       0.11% 0       \$0.00         1       \$192,000.00       0.16% 0       \$0.00         4       \$1,252,500.00       1.07% 0       \$0.00         1       \$125,000.00       0.11% 0       \$0.00         4       \$686,000.00       0.59% 0       \$0.00         2       \$341,500.00       0.29% 0       \$0.00         1       \$156,000.00       0.13% 0       \$0.00         1       \$147,000.00       0.13% 0       \$0.00         2       \$385,500.00       0.33% 0       \$0.00         1       \$281,500.00       0.24% 0       \$0.00         1       \$242,967.35       0.21% 0       \$0.00         5       \$976,000.00       0.84% 0       \$0.00         1       \$128,000.00       0.11% 0       \$0.00         1       \$120,000.00       0.11% 0       \$0.00         1       \$220,000.00       0.19% 0       \$0.00	1       \$150,000.00       0.13% 0       \$0.00       NA         1       \$130,000.00       0.11% 0       \$0.00       NA         1       \$192,000.00       0.16% 0       \$0.00       NA         4       \$1,252,500.00       1.07% 0       \$0.00       NA         1       \$125,000.00       0.11% 0       \$0.00       NA         4       \$686,000.00       0.59% 0       \$0.00       NA         2       \$341,500.00       0.29% 0       \$0.00       NA         1       \$156,000.00       0.13% 0       \$0.00       NA         1       \$147,000.00       0.13% 0       \$0.00       NA         2       \$385,500.00       0.33% 0       \$0.00       NA         1       \$281,500.00       0.24% 0       \$0.00       NA         1       \$242,967.35       0.21% 0       \$0.00       NA         1       \$144,000.00       0.12% 0       \$0.00       NA         1       \$128,000.00       0.11% 0       \$0.00       NA         1       \$120,000.00       0.11% 0       \$0.00       NA         1       \$120,000.00       0.19% 0       \$0.00       NA         1	1       \$150,000.00       0.13% 0       \$0.00       NA 0         1       \$130,000.00       0.11% 0       \$0.00       NA 0         1       \$192,000.00       0.16% 0       \$0.00       NA 0         4       \$1,252,500.00       1.07% 0       \$0.00       NA 0         1       \$125,000.00       0.11% 0       \$0.00       NA 0         4       \$686,000.00       0.59% 0       \$0.00       NA 0         2       \$341,500.00       0.29% 0       \$0.00       NA 0         1       \$156,000.00       0.3% 0       \$0.00       NA 0         1       \$147,000.00       0.13% 0       \$0.00       NA 0         2       \$385,500.00       0.33% 0       \$0.00       NA 0         1       \$242,967.35       0.21% 0       \$0.00       NA 0         1       \$242,967.35       0.21% 0       \$0.00       NA 0         1       \$144,000.00       0.12% 0       \$0.00       NA 0         1       \$128,000.00       0.11% 0       \$0.00       NA 0         1       \$120,000.00       0.11% 0       \$0.00       NA 0         1       \$120,000.00       0.19% 0       \$0.00       NA 0

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	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$780,000.00	0.67% 0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$445,000.00	0.38% 0	\$0.00	NA	0	\$0.
	WAYNE BANK AND TRUST COMPANY	2	\$498,000.00	0.43% 0	·	NA	0	\$0.
	Unavailable	124	\$22,068,263.70	18.85% 0	\$0.00	NA	0	\$0.
Total		580	\$116,677,476.45	100% 0	\$0.00		0	<b>\$0.</b>
31416WX31	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$204,800.00	0.11% 0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$272,874.48	0.14% 0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$201,000.00	0.1% 0	\$0.00	NA	0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$661,500.00	0.34% 0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	\$0.00	NA	0	\$0.
	ADVANTAGE BANK	6	\$582,450.00	0.3% 0	\$0.00	NA	0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$96,000.00	0.05% 0	\$0.00	NA	0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$101,000.00	0.05%	\$0.00	NA	0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$214,600.00	0.11% 0	\$0.00	NA	0	\$0.
	ALERUS FINANCIAL	3	\$299,481.27	0.15% 0	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$95,600.00	0.05%	\$0.00	NA	0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	3	\$309,400.00	0.16% 0	\$0.00	NA	0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	3	\$282,800.00	0.15% 0	\$0.00	NA	0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$87,000.00	0.04% 0	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	3	\$291,600.00	0.15% 0	\$0.00	NA	0	\$0.
	ALTRA FEDERAL CREDIT UNION	15	\$1,480,300.00	0.76%	\$0.00	NA	0	\$0.

AMARILLO NATIONAL BANK	5	\$466,554.27	0.24%	0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	2	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	29	·	1.46%					\$0.
AMERICAHOMEKEY, INC	1	\$95,534.20	0.05%	0	\$0.00	NA	0	\$0.
AMERICAN BANK	12	\$1,141,764.28	0.59%	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
AMERICAN BANK CENTER	4	\$398,800.00	0.2%	0	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A.	2	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.
AMERICAN FEDERAL SAVINGS BANK	5	\$498,950.00	0.26%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$103,400.00	0.05%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	5	\$498,300.00	0.26%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$574,225.98	0.29%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK	2	\$181,400.00	0.09%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$193,350.00	0.1%	0	\$0.00	NA	0	\$0.
AMERIHOME MORTGAGE CORPORATION	2	\$185,700.00	0.1%	0	\$0.00	NA	0	\$0.
AMERITRUST MORTGAGE CORPORATION	2	\$202,300.00	0.1%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	39	\$3,845,343.59	1.97%	0	\$0.00	NA	0	\$0.
ANDREWS FEDERAL CREDIT UNION	1	\$103,581.69	0.05%					\$0.
ASSOCIATED BANK, NA	60	\$5,807,850.00	2.98%	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	1	\$107,500.00	0.06%	0	\$0.00	NA	0	\$0.
AUBURNBANK	4	\$382,720.00	0.2%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	2	\$199,500.00	0.1%					\$0.
	34	\$3,272,906.13	1.68%	0	\$0.00	NA	0	\$0.

BANCORPSOUTH BANK								1
BANK FIRST NATIONAL	4	\$377,900.00	0.19%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	35	\$3,351,660.16	1.72%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	9	\$897,352.58	0.46%	0	\$0.00			\$0.
BANK OF STANLY	6	\$604,200.00	0.31%	0	\$0.00	NA	0	\$0
BANK OF THE WEST	30	\$2,991,272.77			\$0.00		$\boldsymbol{ o}$	\$0
BANK OF WASHINGTON	7	\$689,589.00		П	\$0.00			\$0
BANK OF WAUSAU	1	\$85,800.00	0.04%	0	\$0.00	NA	0	\$0
BANKNEWPORT	1	\$89,000.00					_	
BANKWEST	1	\$108,000.00	1				17	\$0
BAXTER CREDIT UNION	2	\$213,375.00			\$0.00			
BAY FEDERAL CREDIT UNION	2	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	6	\$569,550.00	0.29%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	9	\$854,530.00	0.44%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	8	\$763,150.00	0.39%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	2	\$209,050.00	0.11%	0	\$0.00	NA	0	\$0
BOULDER VALLEY CREDIT UNION	1	\$97,500.00	0.05%	0	\$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	2	\$186,500.00	0.1%	0	\$0.00	NA	0	\$0
BROKAW CREDIT UNION	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	3	\$290,000.00	0.15%	0	\$0.00	NA	0	\$0
BUSEY BANK	2	\$202,532.09	0.1%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$92,190.00	0.05%	0	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	1	\$86,500.00	0.04%	0	\$0.00	NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0
	0	\$758,900.00	0.39%	$\cap$	\$0.00	NA	$\circ$	\$0
CARROLLTON BANK	8	\$130,900.00	0.5770	v	\$0.00	IVA	V	Ψθ
	BANK FIRST NATIONAL BANK MUTUAL BANK OF SPRINGFIELD BANK OF STANLY BANK OF THE WEST BANK OF WASHINGTON BANK OF WAUSAU BANKNEWPORT BANKWEST BANK OF WAUSAU BANKWEST BANKWEST BAYFEDERAL CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BOULDER VALLEY CREDIT UNION BREMER FINANCIAL CORPORATION BROKAW CREDIT UNION BROKAW CREDIT UNION BROKAW CREDIT UNION BROKAW TRUST COMPANY THE BUSEY BANK CAMBRIDGE SAVINGS BANK CAPITAL CREDIT UNION CARDINAL FINANCIAL COMPANY, LIMITED	BANK FIRST NATIONAL BANK MUTUAL BANK OF SPRINGFIELD BANK OF STANLY BANK OF STANLY BANK OF THE WEST BANK OF WASHINGTON BANK OF WAUSAU BANKWEST BANKWEST BANKWEST BANKWEST BAY FEDERAL CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BREMER FINANCIAL CORPORATION BROKAW CREDIT UNION BREMER 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BERASHIRE COUNTY  SAVINGS BANK  BETHPAGE FEDERAL  CREDIT UNION  BLACKHAWK  COMMUNITY CREDIT  UNION  BLACKHAWK STATE  BANK  BOEING EMPLOYEES  CREDIT UNION  BOULDER VALLEY  CREDIT UNION  BROKAW CREDIT  UNION  BROKAW CREDIT	BANK FIRST NATIONAL BANK MUTUAL BANK MUTUAL BANK OF SPRINGFIELD BANK OF STANLY BANK OF STANLY BANK OF THE WEST BANK OF WASHINGTON BANK OF WAUSAU BANK OF WAUSAU BANKWEST BANKWEST BANKWEST BANK OF BANK OF WAUSAU BANK OO OOO OOO OOO OOO OOO OOO OOO OOO OO	BANK FIRST NATIONAL BANK MUTUAL BANK MUTUAL BANK MUTUAL BANK MUTUAL BANK OF BANK OF BANK OF BANK OF BANK OF STANLY BANK OF THE WEST BANK OF BOOLON BAY FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOOLING EMPLOYEES CREDIT UNION BOOLON BOOLOR ON BOOLOR ON BOOLOR ON BOOLOR ON BOOLOR ON BREMER FINANCIAL CORPORATION BREMER FINANCIAL CORPORANY THE BANK BYF,500.00 O.05% 0 SO.00 CARDINAL FINANCIAL FINANCIAL COMPANY THE BANK CAPITAL CREDIT UNION BREMER FINANCIAL COMPANY THE BANK CAPITAL CREDIT UNION CARDINAL FINANCIAL COMPANY, LIMITED  I \$108,000.00 O.06% 0 SO.00 SO.00 O.00% 0	BANK FIRST NATIONAL 4 \$377,900.00 0.19% 0 \$0.00 NA BANK MUTUAL 35 \$3,351,660.16 1.72% 0 \$0.00 NA BANK MUTUAL 35 \$3,351,660.16 1.72% 0 \$0.00 NA BANK OF SPRINGFIELD 9 \$897,352.58 0.46% 0 \$0.00 NA BANK OF STANLY 6 \$604,200.00 0.31% 0 \$0.00 NA BANK OF THE WEST 30 \$2,991,272.77 1.54% 0 \$0.00 NA BANK OF THE WEST 30 \$2,991,272.77 1.54% 0 \$0.00 NA BANK OF WAUSAU 1 \$85,800.00 0.04% 0 \$0.00 NA BANK OF WAUSAU 1 \$85,800.00 0.04% 0 \$0.00 NA BANK OF WAUSAU 1 \$89,000.00 0.05% 0 \$0.00 NA BANK WEST 1 \$108,000.00 0.06% 0 \$0.00 NA BANK WEST 1 \$108,000.00 0.06% 0 \$0.00 NA BANK YEDERAL CREDIT UNION BAY FEDERAL 2 \$184,000.00 0.09% 0 \$0.00 NA BERKSHIRE COUNTY SAVINGS BANK 2 \$204,000.00 0.1% 0 \$0.00 NA BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL 6 \$569,550.00 0.29% 0 \$0.00 NA BANK WEST BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BEAK SHORLEY COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BENEMER FINANCIAL CORPORATION 2 \$186,500.00 0.1% 0 \$0.00 NA BROKAW CREDIT UNION BROKAW CREDIT UNION BOULDER VALLEY CREDIT UNION BROKAW CREDIT UNION DROKAW CREDIT UNION DROKAW CREDIT UNION DROKAW CREDIT UNION BROKAW CREDIT UNION BROKAW CREDIT UNION BROKAW CREDIT UNION DROKAW CRED	BANK FIRST NATIONAL BANK MUTUAL BANK MUTUAL BANK MUTUAL 35 \$3,351,660.16 1.72% 0 \$0.00 NA 0 BANK OF SPRINGFIELD 9 \$897,352.58 0.46% 0 \$0.00 NA 0 BANK OF SPRINGFIELD SANK OF \$604,200.00 0.31% 0 \$0.00 NA 0 BANK OF THE WEST 30 \$2,991,272.77 1.54% 0 \$0.00 NA 0 BANK OF THE WEST 30 \$2,991,272.77 1.54% 0 \$0.00 NA 0 BANK OF WAUSAU 1 \$85,800.00 0.04% 0 \$0.00 NA 0 BANK OF WAUSAU 1 \$85,800.00 0.05% 0 \$0.00 NA 0 BANK OF WAUSAU 1 \$85,000.00 0.05% 0 \$0.00 NA 0 BANK OF WAUSAU 1 \$89,000.00 0.05% 0 \$0.00 NA 0 BANK OF WAUSAU 1 \$8108,000.00 0.06% 0 \$0.00 NA 0 BANK OF WAUSAU 2 \$1108,000.00 0.06% 0 \$0.00 NA 0 BANK OF WAUSAU 3 \$108,000.00 0.06% 0 \$0.00 NA 0 BANK OF WAUSAU 4 \$85,000.00 0.05% 0 \$0.00 NA 0 BANK OF WAUSAU 5 \$108,000.00 0.06% 0 \$0.00 NA 0 BANK OF WAUSAU 6 \$108,000.00 0.05% 0 \$0.00 NA 0 BANK OF WAUSAU 7 \$108,000.00 0.05% 0 \$0.00 NA 0 BANK OF WAUSAU 1 \$85,000.00 0.05% 0 \$0.00 NA 0 BANK OF WAUSAU 1 \$85,000.00 0.05% 0 \$0.00 NA 0 BANK OF WAUSAU 1 \$85,000.00 0.05% 0 \$0.00 NA 0 BANK OF WAUSAU 1 \$85,000.00 0.05% 0 \$0.00 NA 0 BANK OF WAUSAU 1 \$85,000.00 0.11% 0 \$0.00 NA 0 BAY FEDERAL 2 \$108,000.00 0.11% 0 \$0.00 NA 0 BERKSHIRE COUNTY 2 \$204,000.00 0.11% 0 \$0.00 NA 0 BERKSHIRE COUNTY 5 \$209,050.00 0.11% 0 \$0.00 NA 0 BLACKHAWK COMMUNITY CREDIT 9 \$854,530.00 0.44% 0 \$0.00 NA 0 BLACKHAWK STATE 8 \$763,150.00 0.39% 0 \$0.00 NA 0 BLACKHAWK STATE 8 \$763,150.00 0.39% 0 \$0.00 NA 0 BREMER FINANCIAL 2 \$186,500.00 0.15% 0 \$0.00 NA 0 BREMER FINANCIAL 2 \$186,500.00 0.15% 0 \$0.00 NA 0 BREMER FINANCIAL 2 \$186,500.00 0.05% 0 \$0.00 NA 0 BREMER FINANCIAL 2 \$108,000.00 0.05% 0 \$0.00 NA 0 BRYN MAWR TRUST 2 \$202,532.09 0.1% 0 \$0.00 NA 0 CANDRING BANK 2 \$202,532.09 0.1% 0 \$0.00 NA 0 CANDRING BANK 1 \$92,190.00 0.05% 0 \$0.00 NA 0 CARDINAL THE 1 \$108,000.00 0.06% 0 \$0.00 NA 0 CARDINAL CREDIT 1 UNION 1 \$86,500.00 0.06% 0 \$0.00 NA 0 CARDINAL CREDIT 1 \$108,000.00 0.06% 0 \$0.00 NA 0

CENTRAL BANK ILLINOIS						
CENTRAL MORTGAGE COMPANY	28	\$2,756,148.35	1.41%	\$0.00	NA	0 \$0.
CENTRAL ONE FEDERAL CREDIT UNION	2	\$203,000.00	0.1%	\$0.00	NA	0 \$0.
CENTRAL SAVINGS BANK	2	\$185,456.38	0.1%	\$0.00	NA	0 \$0.
CENTRAL STATE BANK	2	\$170,000.00	0.09%	\$0.00	NA	0 \$0.
CENTRUE BANK	9	\$846,658.00	0.43%	\$0.00	NA	0 \$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$107,000.00	0.05%	\$0.00	NA	0 \$0.
CFCU COMMUNITY CREDIT UNION	5	\$487,100.00	0.25%	\$0.00	NA	0 \$0.
CHEMICAL BANK	4	\$383,200.00	0.2%	0 \$0.00	NA	0 \$0.
CITADEL FEDERAL CREDIT UNION	2	\$195,078.35	0.1%	\$0.00	NA	0 \$0.
CITIZENS BANK	1	\$92,500.00	0.05%	0 \$0.00	NA	0 \$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$85,800.00	0.04%	\$0.00	NA	0 \$0.
CITIZENS COMMUNITY BANK	1	\$103,575.07	0.05%	\$0.00	NA	0 \$0.
CITIZENS FIRST BANK	1	\$88,500.00	0.05%	\$0.00	NA	0 \$0.
CITIZENS FIRST NATIONAL BANK	2	\$179,300.00	0.09%	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$385,400.00	0.2%	\$0.00	NA	0 \$0.
CITIZENS STATE BANK	3	\$278,500.00	0.14%	\$0.00	NA	0 \$0.
CITIZENS UNION SAVINGS BANK	1	\$97,000.00	0.05%	\$0.00	NA	0 \$0.
CITIZENSFIRST CREDIT UNION	3	\$288,400.00	0.15%	\$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	7	\$664,580.00	0.34%	\$0.00	NA	0 \$0.
COASTHILLS FEDERAL CREDIT UNION	2	\$200,350.00	0.1%	\$0.00	NA	0 \$0.
COMMERCIAL BANK OF TEXAS, N.A.	3	\$308,450.00	0.16%	\$0.00	NA	0 \$0.

COMMUNITY BANK & TRUST CO.	1	\$93,000.00	0.05%	0 \$0.00	NA	0 \$0
COMMUNITY BANK,	12	\$1,099,800.00	0.56%	0 \$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$470,000.00	0.24%	0 \$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$90,000.00	0.05%	0 \$0.00	NA	0 \$0
COMMUNITY STATE BANK	1	\$90,611.99	0.05%	0 \$0.00	NA	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,687.08	0.05%	0 \$0.00	NA	0 \$0
COMMUNITYONE BANK, N.A.	6	\$581,449.54	0.3%	0 \$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC	3	\$311,000.00	0.16%	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$283,700.00	0.15%	\$0.00	NA	0 \$0
CORNERSTONE MORTGAGE COMPANY	1	\$106,900.00	0.05%	\$0.00	NA	0 \$0
CORTRUST BANK	3	\$282,700.00	0.15%	0 \$0.00	NA	0 \$0
COTTAGE SAVINGS BANK	1	\$85,000.00	0.04%	0 \$0.00	NA	0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$86,400.00	0.04%	0 \$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$400,450.00	0.21%	0 \$0.00	NA	0 \$0
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$187,512.00	0.1%	0 \$0.00	NA	0 \$0
CUSO MORTGAGE, INC.	1	\$100,000.00	0.05%	0 \$0.00	NA	0 \$0
DEAN COOPERATIVE	2	\$204,000.00	0.1%	0 \$0.00	NA	0 \$0
DEDHAM INSTITUTION FOR SAVINGS	2	\$189,638.01	0.1%	0 \$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$592,800.00	0.3%	\$0.00	NA	0 \$0
DHCU COMMUNITY	10	\$977,400.00	0.5%	\$0.00	NA	0 \$0
	& TRUST CO.  COMMUNITY BANK, N.A.  COMMUNITY FIRST CREDIT UNION OF FLORIDA  COMMUNITY MORTGAGE FUNDING, LLC  COMMUNITY STATE BANK  COMMUNITY STATE BANK OF ROCK FALLS  COMMUNITYONE BANK, N.A.  CONSUMER LOAN SERVICES, LLC  CONSUMERS COOPERATIVE CREDIT UNION  CORNERSTONE MORTGAGE COMPANY  CORTRUST BANK  COTTAGE SAVINGS BANK  CREDIT UNION MORTGAGE ASSOCIATION, INC.  CREDIT UNION MORTGAGE SERVICES, INC.  CREDIT UNION OF SOUTHERN CALIFORNIA  CUSO MORTGAGE, INC.  DEAN COOPERATIVE BANK  CUSO MORTGAGE, INC.  DEAN COOPERATIVE BANK  CREDIT UNION OF SOUTHERN  CALIFORNIA  CUSO MORTGAGE, INC.  DEAN COOPERATIVE BANK  DEDHAM INSTITUTION FOR SAVINGS  DESERT SCHOOLS FEDERAL CREDIT UNION	& TRUST CO.  COMMUNITY BANK, N.A.  COMMUNITY FIRST CREDIT UNION OF FLORIDA  COMMUNITY MORTGAGE IFUNDING, LLC  COMMUNITY STATE BANK  COMMUNITY STATE BANK OF ROCK IFALLS  COMMUNITYONE BANK, N.A.  CONSUMER LOAN SERVICES, LLC  CONSUMERS  COOPERATIVE 3  CREDIT UNION  CORNERSTONE MORTGAGE ICOMPANY  CORTRUST BANK 3  COTTAGE SAVINGS BANK  CREDIT UNION  CORTAGE SAVINGS  BANK  CREDIT UNION  MORTGAGE ICOMPANY  CORDIT UNION  MORTGAGE ICOMPANY  CALIFORNIA  CUSO MORTGAGE, INC.  CREDIT UNION OF SOUTHERN  CALIFORNIA  COMMUNITY STATE  ANA COMMUNITY S	& TRUST CO.  COMMUNITY BANK, N.A.  COMMUNITY FIRST CREDIT UNION OF FLORIDA  COMMUNITY MORTGAGE 1 \$90,000.00 FLORIDA, LLC  COMMUNITY STATE BANK OF ROCK 1 \$100,687.08 FALLS  COMMUNITY STATE BANK, N.A.  CONSUMER LOAN SERVICES, LLC  CONSUMERS COOPERATIVE 3 \$283,700.00 COMPANY  CORTAGE SAVINGS BANK 3 \$282,700.00 COMPANY  CORTAGE SAVINGS 1 \$85,000.00 COMPANY  CORTAGE SAVINGS 1 \$86,400.00 COMPANY  CORTAGE SAVINGS 1 \$100,000.00 COMPANY  CORTAGE SAVINGS 1 \$100,000.00	& TRUST CO.  COMMUNITY BANK, N.A.  COMMUNITY FIRST CREDIT UNION OF 5 \$470,000.00 0.24% FLORIDA  COMMUNITY MORTGAGE 1 \$90,000.00 0.05% FUNDING, LLC  COMMUNITY STATE BANK 0F ROCK 1 \$100,687.08 0.05% FALLS  COMMUNITY STATE BANK, N.A.  CONSUMER LOAN 3 \$311,000.00 0.16% CONSUMER LOAN 3 SERVICES, LLC  CONSUMER SCOPERATIVE 3 \$283,700.00 0.15% COMPANY  CORTRUST BANK 3 \$282,700.00 0.15% CONTRUST BANK 3 \$282,700.00 0.05% CONTRUST BANK 3 \$282,700.00 0.15%	## TRUST CO.	& TRUST CO.         1         \$93,000.00         0.05% 0         \$0.00         NA           COMMUNITY BANK, N.A.         12         \$1,099,800.00         0.56% 0         \$0.00         NA           COMMUNITY FIRST CREDIT UNION OF FLORIDA         5         \$470,000.00         0.24% 0         \$0.00         NA           COMMUNITY MORTGAGE FUNDING, LLC         1         \$90,001.09         0.05% 0         \$0.00         NA           COMMUNITY STATE BANK OF ROCK         1         \$100,687.08         0.05% 0         \$0.00         NA           COMMUNITY STATE BANK OF ROCK         1         \$100,687.08         0.05% 0         \$0.00         NA           COMMUNITYONE BANK, N.A.         6         \$581,449.54         0.3% 0         \$0.00         NA           CONSUMER LOAN SERVICES, LLC         3         \$311,000.00         0.16% 0         \$0.00         NA           CONSUMERS COOPERATIVE COOPERATIVE SERVICES, LLC         3         \$283,700.00         0.15% 0         \$0.00         NA           CORTRUST BANK SERVICES AVINGS BANK         1         \$106,900.00         0.05% 0         \$0.00         NA           COTTAGE SAVINGS BANK         1         \$85,000.00         0.04% 0         \$0.00         NA           COTTAGE SAVINGS BANK

CREDIT UNION							
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$100,000.00	0.05%	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	20	\$1,978,058.58	1.02%	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	11	\$1,102,610.00	0.57%	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	2	\$179,500.00	0.09%	0 \$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	5	\$469,993.99	0.24%	0 \$0.00	NA	0	\$0
EASTWOOD BANK	1	\$89,250.00	0.05%	0 \$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$98,000.00	0.05%				\$0
EMPOWER FEDERAL CREDIT UNION	3	\$287,200.00	0.15%	\$0.00	NA	0	\$0
ESB FINANCIAL	1	\$90,150.00	0.05%	0 \$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$98,000.00	0.05%				\$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.04%	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	1	\$84,658.12	0.04%	0 \$0.00	NA	0	\$0
FAA CREDIT UNION	2	\$184,950.00	0.09%	0 \$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$100,000.00	0.05%	0 \$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$92,593.83	0.05%	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$98,400.00	0.05%	\$0.00	NA	O	\$0
FIDELITY BANK MORTGAGE	6	\$579,500.00	0.3%	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	4	\$386,500.00	0.2%	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,000.00	0.06%	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$267,000.00	0.14%	\$0.00	NA	0	\$0
	2	\$199,700.00	0.1%	\$0.00	NA	0	\$0

FINANCIAL PARTNERS CREDIT UNION								
FIRELANDS FEDERAL CREDIT UNION	2	\$191,200.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST BANK	2	\$179,160.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	1	\$105,000.00	0.05%					\$0.
FIRST CENTURY BANK	1	\$86,800.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	9	\$866,750.00	0.44%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	11	\$1,067,836.00	0.55%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	3	\$291,500.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$292,100.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$509,000.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	5	\$457,875.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST GUARANTY BANK	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	3	\$296,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	5	\$487,000.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	11	\$1,064,790.00	0.55%	0	\$0.00	NA	0	\$0.
FIRST KEYSTONE NATIONAL BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	39	\$3,692,628.02	1.89%	0	\$0.00	NA	0	\$0
	2	\$185,200.00	0.1%	0	\$0.00	NA	0	\$0.

FIRST MORTGAGE COMPANY INC.						
FIRST MORTGAGE COMPANY, L.L.C.	9	\$880,190.00	0.45%	\$0.00	) NA	0 \$0
FIRST NATIONAL BANK & TRUST	1	\$94,000.00	0.05%	\$0.00	) NA	0 \$0
FIRST NATIONAL BANK ALASKA	3	\$303,200.00	0.16%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$881,200.00	0.45% (	\$0.00	) NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$99,000.00	0.05%	\$0.00	) NA	0 \$0
FIRST NATIONAL BANK OF HARTFORD	2	\$189,200.00	0.1%	\$0.00	) NA	0 \$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$98,000.00	0.05%	\$0.00	) NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	7	\$674,000.00	0.35%	\$0.00	NA	0 \$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$205,000.00	0.11%	\$0.00	) NA	0 \$0
FIRST NORTHERN CREDIT UNION	2	\$188,000.00	0.1%	\$0.00	) NA	0 \$0
FIRST PEOPLES COMMUNITY FCU	2	\$196,500.00	0.1%	\$0.00	) NA	0 \$0
FIRST PLACE BANK	6	\$590,500.00	0.3% (	0 \$0.00	NA	0 \$0
FIRST REPUBLIC BANK	1	\$96,000.00				
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$108,000.00	0.06%	\$0.00	) NA	0 \$0
FIRST STATE BANK OF ILLINOIS	1	\$98,000.00	0.05%	\$0.00	) NA	0 \$0
FIRST TECHNOLOGY CREDIT UNION	1	\$99,000.00	0.05%	\$0.00	) NA	0 \$0
FIRST UNITED BANK	3	\$278,700.00	0.14%	0 \$0.00	NA	0 \$0
FIRSTBANK PUERTO RICO	2	\$187,041.00				
FORUM CREDIT UNION	1	\$109,600.00	0.06%	\$0.00	NA	0 \$0
FOX RIVER STATE BANK	1	\$90,000.00	0.05%	\$0.00	) NA	0 \$0
FRANKENMUTH CREDIT UNION	1	\$92,000.00	0.05%	\$0.00	) NA	0 \$0
FULTON BANK	20	\$1,943,225.47	1% (	\$0.00	NA	0 \$0

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6	\$619,000.00	0.32%	0	\$0.00	NA	0	\$0.
5	\$471,181.28	0.24%	0	\$0.00	NA	0	\$0.
1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.
2	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.
1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
1	\$98,430.71	0.05%	0	\$0.00	NA	0	\$0.
4	\$391,658.94	0.2%	0	\$0.00	NA	0	\$0.
1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.
1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.
6	\$584,100.00	0.3%	0	\$0.00	NA	0	\$0.
3	\$282,350.00	0.14%	0	\$0.00	NA	0	\$0.
3	\$299,400.00	0.15%	0	\$0.00	NA	0	\$0.
19	\$1,901,318.45	0.98%	0	\$0.00	NA	0	\$0.
1	\$86,800.00	0.04%	0	\$0.00	NA	0	\$0.
2	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.
1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.
2	\$180,319.00	0.09%	0	\$0.00	NA	0	\$0.
6	\$604,200.00	0.31%	0	\$0.00	NA	0	\$0.
4	\$406,400.00	0.21%	0	\$0.00	NA	0	\$0.
1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.
2	\$200,143.17	0.1%	0	\$0.00	NA	0	\$0.
	1 1 2 1 4 1 2 1 2 1 2 4 4 1 1 1 2 1 1 2 1 1 2 1 1 1 1	5 \$471,181.28 1 \$100,000.00 1 \$95,000.00 2 \$195,000.00 1 \$98,430.71 4 \$391,658.94 1 \$108,000.00 6 \$584,100.00 3 \$282,350.00 3 \$299,400.00 19 \$1,901,318.45 1 \$86,800.00 2 \$195,000.00 2 \$195,000.00 2 \$195,000.00 1 \$95,000.00 1 \$95,000.00 1 \$95,000.00 1 \$95,000.00 1 \$95,000.00 1 \$95,000.00	5       \$471,181.28       0.24%         1       \$100,000.00       0.05%         1       \$95,000.00       0.05%         2       \$195,000.00       0.1%         1       \$100,000.00       0.05%         4       \$391,658.94       0.2%         1       \$108,000.00       0.06%         1       \$95,000.00       0.05%         6       \$584,100.00       0.3%         3       \$282,350.00       0.14%         3       \$299,400.00       0.15%         19       \$1,901,318.45       0.98%         1       \$86,800.00       0.04%         2       \$195,000.00       0.1%         1       \$95,000.00       0.05%         2       \$180,319.00       0.09%         6       \$604,200.00       0.31%         4       \$406,400.00       0.21%         1       \$92,000.00       0.05%	5       \$471,181.28       0.24% 0         1       \$100,000.00       0.05% 0         1       \$95,000.00       0.05% 0         2       \$195,000.00       0.1% 0         1       \$100,000.00       0.05% 0         4       \$391,658.94       0.2% 0         1       \$108,000.00       0.06% 0         1       \$95,000.00       0.05% 0         6       \$584,100.00       0.3% 0         3       \$282,350.00       0.14% 0         3       \$299,400.00       0.15% 0         1       \$86,800.00       0.04% 0         2       \$195,000.00       0.15% 0         2       \$195,000.00       0.05% 0         4       \$406,400.00       0.21% 0         1       \$92,000.00       0.05% 0	5         \$471,181.28         0.24% 0         \$0.00           1         \$100,000.00         0.05% 0         \$0.00           1         \$95,000.00         0.05% 0         \$0.00           2         \$195,000.00         0.1% 0         \$0.00           1         \$100,000.00         0.05% 0         \$0.00           1         \$98,430.71         0.05% 0         \$0.00           4         \$391,658.94         0.2% 0         \$0.00           1         \$108,000.00         0.06% 0         \$0.00           1         \$95,000.00         0.05% 0         \$0.00           3         \$282,350.00         0.14% 0         \$0.00           3         \$299,400.00         0.15% 0         \$0.00           1         \$86,800.00         0.04% 0         \$0.00           2         \$195,000.00         0.04% 0         \$0.00           2         \$195,000.00         0.05% 0         \$0.00           2         \$180,319.00         0.09% 0         \$0.00           4         \$406,400.00         0.21% 0         \$0.00           1         \$92,000.00         0.05% 0         \$0.00	5         \$471,181.28         0.24% 0         \$0.00         NA           1         \$100,000.00         0.05% 0         \$0.00         NA           1         \$95,000.00         0.05% 0         \$0.00         NA           2         \$195,000.00         0.1% 0         \$0.00         NA           1         \$100,000.00         0.05% 0         \$0.00         NA           1         \$98,430.71         0.05% 0         \$0.00         NA           4         \$391,658.94         0.2% 0         \$0.00         NA           1         \$108,000.00         0.06% 0         \$0.00         NA           1         \$95,000.00         0.05% 0         \$0.00         NA           2         \$100,000.00         0.05% 0         \$0.00         NA           3         \$282,350.00         0.14% 0         \$0.00         NA           3         \$282,350.00         0.14% 0         \$0.00         NA           19         \$1,901,318.45         0.98% 0         \$0.00         NA           1         \$86,800.00         0.04% 0         \$0.00         NA           2         \$195,000.00         0.05% 0         \$0.00         NA           1	5         \$471,181.28         0.24% 0         \$0.00         NA 0           1         \$100,000.00         0.05% 0         \$0.00         NA 0           1         \$95,000.00         0.05% 0         \$0.00         NA 0           2         \$195,000.00         0.1% 0         \$0.00         NA 0           1         \$100,000.00         0.05% 0         \$0.00         NA 0           1         \$98,430.71         0.05% 0         \$0.00         NA 0           4         \$391,658.94         0.2% 0         \$0.00         NA 0           1         \$108,000.00         0.06% 0         \$0.00         NA 0           1         \$95,000.00         0.05% 0         \$0.00         NA 0           1         \$95,000.00         0.05% 0         \$0.00         NA 0           3         \$282,350.00         0.14% 0         \$0.00         NA 0           3         \$299,400.00         0.15% 0         \$0.00         NA 0           1         \$86,800.00         0.04% 0         \$0.00         NA 0           2         \$195,000.00         0.05% 0         \$0.00         NA 0           2         \$180,319.00         0.09% 0         \$0.00         NA 0 </td

HICKORY POINT BANK AND TRUST, FSB								
HILLTOP NATIONAL BANK	1	\$90,800.00	0.05%	0	\$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	3	\$304,000.00	0.16%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	5	\$483,451.00	0.25%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
HOME SAVINGS OF AMERICA	1	\$100,000.00			\$0.00		Ш	\$0.
HOME STATE BANK	1	\$90,200.00	0.05%	-	\$0.00			
HOMETOWN BANK	4	\$383,900.00	0.2%	0	\$0.00	NA	0	\$0.
HONOR CREDIT UNION	1	\$101,000.00	0.05%	0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	7	\$678,000.00	0.35%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$92,500.00	0.05%	0	\$0.00	NA	0	\$0.
ICON CREDIT UNION	2	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	10	\$957,500.00	0.49%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	10	\$961,786.00	0.49%	0	\$0.00	NA	0	\$0.
ILLINI BANK	5	\$503,052.20	0.26%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	7	\$701,570.00	0.36%	0	\$0.00	NA	0	\$0.
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$85,937.47	0.04%	0	\$0.00	NA	0	\$0.
INSIGHT FINANCIAL CREDIT UNION	3	\$286,500.00	0.15%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	3	\$292,500.00	0.15%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	3	\$304,300.00	0.16%	0	\$0.00	NA	0	\$0.
ISB COMMUNITY BANK	3	\$285,000.00	0.15%	0	\$0.00	NA	0	\$0.
JEANNE DARC CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.

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KERN SCHOOLS FEDERAL CREDIT UNION	1	\$95,500.00	0.05%	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$205,000.00	0.11%	0 \$0.00	NA	0	\$0.
LA SALLE STATE BANK	1	\$104,700.00	0.05%	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	1	\$104,000.00	0.05%	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	3	\$298,200.00	0.15%	\$0.00	NA	0	\$0.
LAKE REGION BANK	1	\$95,500.00	0.05%	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$100,000.00	0.05%	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	3	\$294,000.00	0.15%	\$0.00	NA	0	\$0.
LIBERTY FEDERAL SAVINGS BANK	1	\$89,000.00	0.05%	0 \$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	2	\$176,000.00	0.09%	\$0.00	NA	0	\$0.
LIFESTORE BANK	1	\$102,500.00	0.05%	0 \$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	3	\$282,000.00	0.14%	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$97,844.00	0.05%	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$90,000.00	0.05%	\$0.00	NA	0	\$0.
MACON BANK, INC.	2	\$213,100.00	0.11%	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$99,000.00	0.05%	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	2	\$205,000.00	0.11%	\$0.00	NA	O	\$0.
MARINE BANK	17	\$1,627,401.14	0.84%	0 \$0.00	NA	0	\$0.
MARQUETTE BANK	2	\$198,650.00	0.1%	0 \$0.00		т	\$0.
MARSHFIELD SAVINGS BANK	5	\$477,250.00	0.24%	\$0.00	NA	0	\$0.
MAX CREDIT UNION	3	\$297,593.64	0.15%	0 \$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$100,000.00	0.05%	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	4	\$384,623.00	0.2%	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	1	\$107,000.00	0.05%	\$0.00	NA	0	\$0.
MERCANTILE BANK	5	\$465,978.64	0.24%	0 \$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL	11	\$1,041,548.60	0.53%	\$0.00	NA	0	\$0.

ASSOCIATION						Ц	
MERRIMACK COUNTY SAVINGS BANK	1	\$105,000.00	0.05%	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$210,000.00	0.11%	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$87,000.00	0.04%	\$0.00	NA	0	\$0
MID-PENN BANK	1	\$90,000.00	0.05%	\$0.00	NA	0	\$0
MIDLAND STATES BANK	2	\$198,000.00	0.1%	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	3	\$276,300.00	0.14%	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	3	\$265,650.00	0.14%	\$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	2	\$191,600.00	0.1%	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$89,000.00	0.05%	\$0.00	NA	0	\$0
MIDWESTONE BANK	9	\$858,950.00	0.44%	\$0.00	NA	0	\$0
MILFORD BANK, THE	1	\$109,515.00	0.06%	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	3	\$270,933.80	0.14%	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	6	\$600,300.00	0.31%	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	4	\$376,600.00	0.19%	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$100,000.00	0.05%	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	10	\$966,575.00	0.5%	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$102,400.00	0.05%	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	2	\$178,700.00	0.09%	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	2	\$204,500.00	0.1%	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	5	\$481,000.00	0.25%	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	0.05%	\$0.00	NA	0	\$0

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NCB, FSB	2	\$203,477.00	0.1%	0 \$0.00	NA	0 \$0.
NEIGHBORHOOD						
MORTGAGE	21	\$2,087,600.00	1.07%	0 \$0.00	NA	0 \$0.
SOLUTIONS, LLC						
NEW ALLIANCE	1	\$102,000.00	0.05%	0 \$0.00	NA	0 \$0.
BANK	1	\$102,000.00	0.05%	\$0.00	INA	υ φυ.
NEW REPUBLIC	1	\$92,000.00	0.05%	0 \$0.00	NA	0 \$0.
SAVINGS BANK	1	\$92,000.00	0.05%	\$0.00	INA	υ
NORTHERN OHIO						
INVESTMENT	1	\$109,000.00	0.06%	0 \$0.00	NA	0 \$0.
COMPANY						
NORTHWEST						
FEDERAL CREDIT	1	\$99,095.68	0.05%	0 \$0.00	NA	0 \$0.
UNION						
NORTHWEST PLUS	1	\$94,000.00	0.05%	0 \$0.00	NA	0 \$0.
CREDIT UNION	-	Ψ7 1,000.00	0.05 70	Ψ0.00	1111	Ψ0.
NORTHWESTERN						
MORTGAGE	18	\$1,758,524.81	0.9%	0 \$0.00	NA	0 \$0.
COMPANY				+		
NUMERICA CREDIT	2	\$202,000.00	0.1%	0 \$0.00	NA	0 \$0.
UNION		, , , , , , , , ,		-		1
NUVISION FEDERAL	1	\$85,000.00	0.04%	0 \$0.00	NA	0 \$0.
CREDIT UNION		•		·		
OAK BANK	2	\$213,900.00	0.11%	0 \$0.00	NA	0 \$0.
OHIO UNIVERSITY	1	\$93,000.00	0.05%	0 \$0.00	NA	0 \$0.
CREDIT UNION		7,2,00000	0.00 /-	+ + + + + + + + + + + + + + + + + + + +		7
OLD FORT BANKING	1	\$92,500.00	0.05%	0 \$0.00	NA	0 \$0.
COMPANY		, , , , , , , , , ,		-		1
ONE WASHINGTON	2	\$199,000.00	0.1%	0 \$0.00	NA	0 \$0.
FINANCIAL		+,		+ + + + + + + + + + + + + + + + + + + +		7
ORNL FEDERAL	1	\$100,000.00	0.05%	0 \$0.00	NA	0 \$0.
CREDIT UNION		,,		-		, , ,
PACIFIC NW		*				
FEDERAL CREDIT	1	\$85,000.00	0.04%	0 \$0.00	NA	0 \$0.
UNION	2	ф <b>21</b> 4 000 00	0.166	0 0000	3.7.4	0 40
PARK BANK	3	\$314,908.00	0.16%	0 \$0.00	NA	0 \$0.
PATELCO CREDIT	1	\$100,000.00	0.05%	0 \$0.00	NA	0 \$0.
UNION	4	·				
PBI BANK	1	\$97,500.00	0.05%	0 \$0.00	NA	0 \$0.
PENTAGON FEDERAL	1	\$90,977.33	0.05%	0 \$0.00	NA	0 \$0.
CREDIT UNION		·		·		
PEOPLES BANK	2	\$193,250.00	0.1%	0 \$0.00	NA	0 \$0.
PEOPLES BANK,	_	<b>4400 400 -</b>				
NATIONAL	2	\$190,100.00	0.1%	0 \$0.00	NA	0 \$0.
ASSOCIATION						1
PEOPLES TRUST		<b>407</b> 6 650 5 1	0.10%	0 0000	***	
COMPANY OF ST.	4	\$376,659.54	0.19%	0 \$0.00	NA	0 \$0.
ALBANS						

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PHH MORTGAGE CORPORATION	4	\$377,159.68	0.19%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$0.
PIONEER BANK	2	\$191,750.00	0.1%	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$101,830.00						
PIONEER SAVINGS BANK	3	\$299,500.00	0.15%	0	\$0.00	NA	0	\$0.
POLISH NATIONAL CREDIT UNION	4	\$376,156.00	0.19%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	11	\$1,058,600.00	0.54%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	9	\$910,801.39	0.47%	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	5	\$490,900.00	0.25%	0	\$0.00	NA	0	\$0.
PRIMEBANK	1	\$98,300.00	0.05%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	5	\$491,175.00	0.25%	0	\$0.00	NA	0	\$0.
PRIOR LAKE STATE BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	6	\$581,500.00	0.3%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$109,300.00	0.06%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	13	\$1,266,000.00	0.65%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	2	\$194,634.28	0.1%	0	\$0.00	NA	0	\$0.
RANLIFE, INC.	3	\$295,857.00	0.15%	0	\$0.00	NA	0	\$0.
RED CANOE CREDIT UNION	1	\$103,566.07	0.05%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	22	\$2,099,239.92	1.08%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	1	\$89,500.00	0.05%	0	\$0.00	NA	0	\$0.
RIVERHILLS BANK	2	\$196,500.00	0.1%	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	2	\$192,400.00	0.1%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE	1	\$102,574.00	0.05%	0	\$0.00	NA	0	\$0.

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1	\$100,000.00	0.05%	\$0.00	NA	0	\$0
5	\$464,592.95	0.24%	0 \$0.00	NA	0	\$0
1	\$99,750.00	0.05%				\$0
1	\$99,200.00	0.05%	\$0.00	NA	0	\$0
3	\$285,056.89	0.15%	\$0.00	NA	0	\$0
2	\$209,850.00	0.11%	\$0.00	NA	0	\$0
1	\$100,000.00	0.05%	\$0.00	NA	0	\$0
2	\$180,500.00	0.09%	\$0.00	NA	0	\$0
3	\$303,000.00	0.16%	\$0.00	NA	0	\$0
4	\$374,216.00	0.19%	\$0.00	NA	0	\$0
1	\$105,600.00	0.05%	\$0.00	NA	0	\$0
1	\$103,950.00	0.05%	\$0.00	NA	0	\$0
1	\$88,800.00	0.05%	\$0.00	NA	0	\$0
1	\$89,500.00	0.05%	\$0.00	NA	0	\$0
1	\$88,000.00	0.05%	\$0.00	NA	0	\$0
2	\$182,500.00	0.09%	\$0.00	NA	0	\$0
1	\$96,000.00	0.05%	\$0.00	NA	0	\$0
1	\$109,000.00	0.06%	\$0.00	NA	0	\$0
1	\$96,700.00	0.05%	\$0.00	NA	0	\$0
1	\$103,400.00	0.05%	\$0.00	NA	0	\$0
	5 1 1 3 2 1 2 3 4 1 1 1	5       \$464,592.95         1       \$99,750.00         1       \$99,200.00         3       \$285,056.89         2       \$209,850.00         1       \$100,000.00         2       \$180,500.00         3       \$303,000.00         4       \$374,216.00         1       \$103,950.00         1       \$88,800.00         1       \$88,500.00         1       \$88,500.00         2       \$182,500.00         1       \$96,000.00         1       \$96,000.00         1       \$96,700.00	5       \$464,592.95       0.24%         1       \$99,750.00       0.05%         1       \$99,200.00       0.05%         3       \$285,056.89       0.15%         2       \$209,850.00       0.11%         1       \$100,000.00       0.05%         2       \$180,500.00       0.09%         3       \$303,000.00       0.16%         4       \$374,216.00       0.19%         1       \$103,950.00       0.05%         1       \$88,800.00       0.05%         1       \$89,500.00       0.05%         1       \$88,000.00       0.05%         2       \$182,500.00       0.09%         1       \$96,000.00       0.05%         1       \$109,000.00       0.05%         1       \$96,700.00       0.05%	5         \$464,592.95         0.24% 0         \$0.00           1         \$99,750.00         0.05% 0         \$0.00           1         \$99,200.00         0.05% 0         \$0.00           3         \$285,056.89         0.15% 0         \$0.00           2         \$209,850.00         0.11% 0         \$0.00           1         \$100,000.00         0.05% 0         \$0.00           2         \$180,500.00         0.09% 0         \$0.00           3         \$303,000.00         0.16% 0         \$0.00           4         \$374,216.00         0.19% 0         \$0.00           1         \$105,600.00         0.05% 0         \$0.00           1         \$103,950.00         0.05% 0         \$0.00           1         \$88,800.00         0.05% 0         \$0.00           1         \$88,000.00         0.05% 0         \$0.00           2         \$182,500.00         0.05% 0         \$0.00           1         \$96,000.00         0.05% 0         \$0.00           1         \$96,000.00         0.05% 0         \$0.00           1         \$96,700.00         0.05% 0         \$0.00	5         \$464,592.95         0.24% 0         \$0.00         NA           1         \$99,750.00         0.05% 0         \$0.00         NA           1         \$99,200.00         0.05% 0         \$0.00         NA           3         \$285,056.89         0.15% 0         \$0.00         NA           2         \$209,850.00         0.11% 0         \$0.00         NA           1         \$100,000.00         0.05% 0         \$0.00         NA           2         \$180,500.00         0.09% 0         \$0.00         NA           3         \$303,000.00         0.16% 0         \$0.00         NA           4         \$374,216.00         0.19% 0         \$0.00         NA           1         \$105,600.00         0.05% 0         \$0.00         NA           1         \$103,950.00         0.05% 0         \$0.00         NA           1         \$88,800.00         0.05% 0         \$0.00         NA           1         \$89,500.00         0.05% 0         \$0.00         NA           1         \$88,000.00         0.05% 0         \$0.00         NA           1         \$89,500.00         0.05% 0         \$0.00         NA           1 <td>5         \$464,592.95         0.24% 0         \$0.00         NA 0           1         \$99,750.00         0.05% 0         \$0.00         NA 0           1         \$99,200.00         0.05% 0         \$0.00         NA 0           3         \$285,056.89         0.15% 0         \$0.00         NA 0           2         \$209,850.00         0.11% 0         \$0.00         NA 0           1         \$100,000.00         0.05% 0         \$0.00         NA 0           2         \$180,500.00         0.09% 0         \$0.00         NA 0           3         \$303,000.00         0.16% 0         \$0.00         NA 0           4         \$374,216.00         0.19% 0         \$0.00         NA 0           1         \$103,950.00         0.05% 0         \$0.00         NA 0           1         \$88,800.00         0.05% 0         \$0.00         NA 0           1         \$88,000.00         0.05% 0         \$0.00         NA 0           1         \$88,000.00         0.05% 0         \$0.00         NA 0           1         \$88,000.00         0.05% 0         \$0.00         NA 0           1         \$96,000.00         0.05% 0         \$0.00         NA 0     <!--</td--></td>	5         \$464,592.95         0.24% 0         \$0.00         NA 0           1         \$99,750.00         0.05% 0         \$0.00         NA 0           1         \$99,200.00         0.05% 0         \$0.00         NA 0           3         \$285,056.89         0.15% 0         \$0.00         NA 0           2         \$209,850.00         0.11% 0         \$0.00         NA 0           1         \$100,000.00         0.05% 0         \$0.00         NA 0           2         \$180,500.00         0.09% 0         \$0.00         NA 0           3         \$303,000.00         0.16% 0         \$0.00         NA 0           4         \$374,216.00         0.19% 0         \$0.00         NA 0           1         \$103,950.00         0.05% 0         \$0.00         NA 0           1         \$88,800.00         0.05% 0         \$0.00         NA 0           1         \$88,000.00         0.05% 0         \$0.00         NA 0           1         \$88,000.00         0.05% 0         \$0.00         NA 0           1         \$88,000.00         0.05% 0         \$0.00         NA 0           1         \$96,000.00         0.05% 0         \$0.00         NA 0 </td

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$958,000.00	0.49%	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	1	\$101,000.00	0.05%	0 \$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$106,000.00	0.05%	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$94,000.00	0.05%	0 \$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	1	\$105,000.00	0.05%	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	8	\$727,750.00	0.37%	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	13	\$1,251,350.00	0.64%	0 \$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.05%	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	3	\$309,800.00	0.16%	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	4	\$393,000.00	0.2%	0 \$0.00	NA	0	\$0.
STERLING SAVINGS BANK	7	\$677,000.00	0.35%	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$202,000.00	0.1%	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$701,500.00	0.36%	\$0.00	NA	0	\$0.
STONEGATE MORTGAGE CORPORATION	1	\$105,000.00	0.05%	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$176,500.00	0.09%	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	37	\$3,631,925.00	1.86%	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$194,302.60	0.1%	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	11	\$1,067,011.81	0.55%	\$0.00	NA	0	\$0.
TELCOM CREDIT	1	\$88,000.00	0.05%	\$0.00	NA	0	\$0.

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UNION						
TEXAS BANK	1	\$97,200.00	0.05% 0	\$0.00	NA 0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$104,573.33	0.05% 0	\$0.00	NA 0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$101,000.00	0.05% 0	\$0.00	NA 0	\$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$86,400.00	0.04% 0	\$0.00	NA 0	\$0
THE FIRST NATIONAL BANK OF DENNISON	4	\$402,000.00	0.21% 0	\$0.00	NA 0	\$0
THE HARVARD STATE BANK	1	\$100,000.00	0.05% 0	\$0.00	NA 0	\$0
THE NATIONAL B&T OF SYCAMORE	2	\$173,000.00	0.09% 0	\$0.00	NA 0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$104,000.00	0.05% 0	\$0.00	NA 0	\$0
THE NATIONAL BANK OF OAK HARBOR	1	\$96,000.00	0.05% 0	\$0.00	NA 0	\$0
THE NORTHUMBERLAND NATIONAL BANK	1	\$90,000.00	0.05% 0	\$0.00	NA 0	\$0
THE PARK BANK	2	\$193,100.00	0.1% 0	\$0.00	NA 0	\$0
THE SUMMIT FEDERAL CREDIT UNION	4	\$391,700.00				
THREE RIVERS FEDERAL CREDIT UNION	3	\$282,100.00	0.14% 0	\$0.00	NA 0	\$0
TIERONE BANK	1	\$97,330.00	0.05% 0	\$0.00	NA 0	\$0
TLC COMMUNITY CREDIT UNION	1	\$106,800.00	0.05% 0	\$0.00		
TOPLINE FEDERAL CREDIT UNION	1	\$94,500.00	0.05% 0	\$0.00	NA 0	\$0
TOWER FEDERAL CREDIT UNION	2	\$186,400.00	0.1% 0	\$0.00	NA 0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	12	\$1,132,250.00	0.58% 0	\$0.00	NA 0	\$0
TOWNE MORTGAGE COMPANY	1	\$104,000.00	0.05% 0	\$0.00	NA 0	\$0
TRAVERSE CITY STATE BANK	6	\$575,386.00	0.3% 0	\$0.00	NA 0	\$0

TRISTAR BANK	2	\$186,700.00	0.1% 0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	3	\$289,565.20	0.15% 0	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$91,000.00	0.05% 0	\$0.00	NA	0	\$0.
ULSTER SAVINGS BANK	1	\$102,000.00	0.05% 0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	6	\$560,520.00	0.29% 0	\$0.00	NA	0	\$0.
UNITED BANK AND TRUST COMPANY	1	\$88,000.00	0.05% 0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	4	\$396,205.26	0.2% 0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	6	\$555,227.82	0.28% 0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	4	\$400,150.00	0.21% 0	\$0.00	NA	0	\$0.
UNITY BANK	1	\$103,600.00	0.05% 0	\$0.00	NA	0	\$0.
UNIVERSITY CREDIT UNION	2	\$204,500.00	0.1%	\$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$97,000.00	0.05% 0	\$0.00	NA	0	\$0.
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$304,000.00	0.16% 0	\$0.00	NA	0	\$0.
VERMONT FEDERAL CREDIT UNION	4	\$362,998.36	0.19% 0	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$288,500.00	0.15% 0	\$0.00	NA	0	\$0.
VIRGINIA CREDIT UNION, INC.	1	\$90,000.00	0.05% 0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$208,000.00	0.11% 0	\$0.00	NA	0	\$0.
WAUKESHA STATE BANK	1	\$88,000.00	0.05% 0	\$0.00	NA	0	\$0.
WESCOM CENTRAL CREDIT UNION	2	\$205,250.00	0.11% 0	\$0.00	NA	0	\$0.
WESTBURY BANK	2	\$188,000.00	0.1% 0	\$0.00	NA	0	\$0.
WESTCONSIN CREDIT UNION	5	\$472,000.00	0.24% 0	\$0.00	NA	0	\$0.
WESTERRA CREDIT UNION	4	\$399,200.00	0.2% 0	\$0.00	NA	0	\$0.
	2	\$194,750.00	0.1% 0	\$0.00	NA	0	\$0.

Ĺ	WESTFIELD BANK, F.S.B.						
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$82,429.50	0.04% 0	\$0.00	NA 0	\$0
	WILMINGTON TRUST COMPANY	1	\$85,000.00	0.04% 0	\$0.00	NA 0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$93,000.00	0.05% 0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	17	, , ,		·		
	Unavailable	445	\$43,210,285.17	22.18% 0	\$0.00	NA 0	\$0
Total		2,008	†		1		\$0
31416WX49	ABBEVILLE BUILDING AND LOAN, SSB	4	\$247,000.00	0.16% 0	\$0.00	NA 0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$78,000.00	0.05% 0	\$0.00	NA 0	\$0
	ACHIEVA CREDIT UNION	1	\$75,000.00	0.05% 0	\$0.00	NA 0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$287,218.78	0.18% 0	\$0.00	NA 0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$72,000.00	0.05% 0	\$0.00	NA 0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$77,000.00	0.05% 0	\$0.00	NA 0	\$0
	ADVANTAGE BANK	6	\$408,809.56	0.26% 0	\$0.00	NA 0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$38,600.00				
	ALABAMA ONE CREDIT UNION	2	\$134,250.00	0.08%	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	5	\$350,160.00	0.22% 0	\$0.00	NA 0	\$0
<u></u>	ALERUS FINANCIAL	3	\$194,504.31	0.12% 0	\$0.00	NA 0	\$0
	ALLEGIANCE CREDIT UNION	1 1	. ,				
	ALLIANCE BANK	3	\$220,050.00	0.14% 0	\$0.00	NA 0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	6					
	ALPENA ALCONA AREA CREDIT UNION	4	\$188,300.00	0.12% 0	\$0.00	NA 0	\$0
	'	9	\$643,600.00	0.41% 0	\$0.00	NA 0	\$0

17	\$1,193,550.00	0.75%	0	\$0.00	NA	0	\$0.
15	\$1,018,629.15	0.64%	0	\$0.00	NA	0	\$0.
7	\$504,850.00	0.32%	0	\$0.00	NA	0	\$0.
14	\$933,677.61	0.59%	0	\$0.00	NA	0	\$0.
13	\$785,957.65	0.5%	0	\$0.00	NA	0	\$0.
1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.
2	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.
5	\$365,800.00	0.23%	0	\$0.00	NA	0	\$0.
2	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.
1	\$63,000.00	0.04%	0	\$0.00	NA	0	\$0.
7	\$422,300.00	0.27%	0	\$0.00	NA	0	\$0.
7	\$372,000.00	0.23%	0	\$0.00	NA	0	\$0.
11	\$659,791.99	0.42%	0	\$0.00	NA	0	\$0.
6	\$315,600.00	0.2%	0	\$0.00	NA	0	\$0.
2	\$131,400.00	0.08%	0	\$0.00	NA	0	\$0.
1	\$69,800.00	0.04%	0	\$0.00	NA	0	\$0.
1	\$44,800.00	0.03%	0	\$0.00	NA	0	\$0.
52	\$3,522,058.60	2.22%	0	\$0.00	NA	0	\$0.
1	\$48,400.00	0.03%	0	\$0.00	NA	0	\$0.
57	\$3,840,080.47	2.43%	0	\$0.00	NA	0	\$0.
2	\$114,756.18	0.07%	0	\$0.00	NA	0	\$0.
	15 7 14 13 1 2 5 2 1 7 7 11 6 2 1 1 5 2 1 5 7	15 \$1,018,629.15 7 \$504,850.00 14 \$933,677.61 13 \$785,957.65 1 \$80,000.00 2 \$143,000.00 2 \$136,000.00 1 \$63,000.00 7 \$422,300.00 7 \$372,000.00 11 \$659,791.99 6 \$315,600.00 2 \$131,400.00 1 \$69,800.00 1 \$69,800.00 1 \$44,800.00 52 \$3,522,058.60 1 \$48,400.00 57 \$3,840,080.47	15       \$1,018,629.15       0.64%         7       \$504,850.00       0.32%         14       \$933,677.61       0.59%         13       \$785,957.65       0.5%         1       \$80,000.00       0.05%         2       \$143,000.00       0.09%         5       \$365,800.00       0.23%         2       \$136,000.00       0.09%         1       \$63,000.00       0.04%         7       \$422,300.00       0.27%         7       \$372,000.00       0.23%         11       \$659,791.99       0.42%         6       \$315,600.00       0.08%         1       \$69,800.00       0.04%         1       \$44,800.00       0.03%         52       \$3,522,058.60       2.22%         1       \$48,400.00       0.03%         57       \$3,840,080.47       2.43%	15       \$1,018,629.15       0.64% 0         7       \$504,850.00       0.32% 0         14       \$933,677.61       0.59% 0         13       \$785,957.65       0.5% 0         1       \$80,000.00       0.05% 0         2       \$143,000.00       0.09% 0         5       \$365,800.00       0.23% 0         2       \$136,000.00       0.09% 0         1       \$63,000.00       0.04% 0         7       \$422,300.00       0.27% 0         7       \$372,000.00       0.23% 0         11       \$659,791.99       0.42% 0         6       \$315,600.00       0.02% 0         2       \$131,400.00       0.08% 0         1       \$69,800.00       0.04% 0         1       \$44,800.00       0.03% 0         52       \$3,522,058.60       2.22% 0         1       \$48,400.00       0.03% 0         57       \$3,840,080.47       2.43% 0	15       \$1,018,629.15       0.64% 0       \$0.00         7       \$504,850.00       0.32% 0       \$0.00         14       \$933,677.61       0.59% 0       \$0.00         13       \$785,957.65       0.5% 0       \$0.00         1       \$80,000.00       0.05% 0       \$0.00         2       \$143,000.00       0.09% 0       \$0.00         5       \$365,800.00       0.23% 0       \$0.00         2       \$136,000.00       0.09% 0       \$0.00         1       \$63,000.00       0.04% 0       \$0.00         7       \$422,300.00       0.27% 0       \$0.00         11       \$659,791.99       0.42% 0       \$0.00         2       \$131,400.00       0.08% 0       \$0.00         1       \$69,800.00       0.04% 0       \$0.00         1       \$44,800.00       0.03% 0       \$0.00         52       \$3,522,058.60       2.22% 0       \$0.00         57       \$3,840,080.47       2.43% 0       \$0.00	15 \$1,018,629.15 0.64% 0 \$0.00 NA  7 \$504,850.00 0.32% 0 \$0.00 NA  14 \$933,677.61 0.59% 0 \$0.00 NA  13 \$785,957.65 0.5% 0 \$0.00 NA  1 \$80,000.00 0.05% 0 \$0.00 NA  2 \$143,000.00 0.09% 0 \$0.00 NA  5 \$365,800.00 0.23% 0 \$0.00 NA  1 \$63,000.00 0.09% 0 \$0.00 NA  1 \$63,000.00 0.09% 0 \$0.00 NA  7 \$422,300.00 0.27% 0 \$0.00 NA  7 \$372,000.00 0.27% 0 \$0.00 NA  11 \$659,791.99 0.42% 0 \$0.00 NA  2 \$131,400.00 0.08% 0 \$0.00 NA  1 \$69,800.00 0.04% 0 \$0.00 NA  1 \$69,800.00 0.04% 0 \$0.00 NA  1 \$44,800.00 0.03% 0 \$0.00 NA  5 \$3,522,058.60 2.22% 0 \$0.00 NA  5 \$3,840,080.47 2.43% 0 \$0.00 NA	15 \$1,018,629.15 0.64% 0 \$0.00 NA 0 7 \$504,850.00 0.32% 0 \$0.00 NA 0 14 \$933,677.61 0.59% 0 \$0.00 NA 0 13 \$785,957.65 0.5% 0 \$0.00 NA 0 1 \$80,000.00 0.05% 0 \$0.00 NA 0 2 \$143,000.00 0.09% 0 \$0.00 NA 0 5 \$365,800.00 0.23% 0 \$0.00 NA 0 2 \$136,000.00 0.09% 0 \$0.00 NA 0 1 \$63,000.00 0.09% 0 \$0.00 NA 0 7 \$422,300.00 0.27% 0 \$0.00 NA 0 7 \$372,000.00 0.27% 0 \$0.00 NA 0 11 \$659,791.99 0.42% 0 \$0.00 NA 0 2 \$131,400.00 0.08% 0 \$0.00 NA 0 1 \$69,800.00 0.04% 0 \$0.00 NA 0 1 \$69,800.00 0.04% 0 \$0.00 NA 0 1 \$44,800.00 0.03% 0 \$0.00 NA 0 52 \$3,522,058.60 2.22% 0 \$0.00 NA 0 53 \$3,840,080.47 2.43% 0 \$0.00 NA 0

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AURORA FINANCIAL GROUP INC.	2	\$159,166.15	0.1%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	44	\$3,000,764.00	1.9%	0	\$0.00	NA	0	\$0.
BANCROFT STATE BANK	1	\$49,755.00	0.03%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	6	\$421,228.21	0.27%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	66	\$4,186,271.13	2.64%	0	\$0.00	NA	0	\$0.
BANK OF ABBEVILLE AND TRUST CO.	1	\$74,500.00	0.05%	0	\$0.00	NA	0	\$0.
BANK OF HAWAII	1	\$80,500.00	0.05%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	18	\$1,173,792.00	0.74%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	7	\$418,770.99	0.26%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	17	\$1,188,094.68	0.75%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	8	\$471,950.94	0.3%	0	\$0.00	NA	0	\$0.
BANKIOWA	2	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0.
BANKNEWPORT	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.
BANKWEST	1	\$31,600.00	0.02%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	2	\$77,500.00	0.05%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	3	\$188,166.97	0.12%	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	3	\$189,339.00	0.12%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	2	\$133,000.00	0.08%	0	\$0.00	NA	0	\$0.
BETTER BANKS	1	\$24,862.95	0.02%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	7	\$465,910.00	0.29%	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	17	\$1,168,000.00	0.74%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	3	\$210,871.19	0.13%	0	\$0.00	NA	0	\$0.
BROKAW CREDIT UNION	2	\$110,939.62	0.07%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	2	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.
BUSEY BANK	2	\$93,000.00	0.06%	0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	2	\$142,600.00	0.09%	0	\$0.00			\$0.
CARROLLTON BANK	8	\$519,414.60	0.33%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	3	\$171,975.00	0.11%	0	\$0.00			\$0.
						ē		

	CENTRAL BANK	1	\$66,000.00	0.04% (	\$0.00	NA	0 \$0.
	CENTRAL BANK	8	\$515,253.35	0.33% (	\$0.00	NA	0 \$0.
	ILLINOIS	0	φ313,233.33	0.5570	\$0.00	IVA	υ ψυ.
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$163,000.00	0.1% (	\$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	27	\$1,778,653.42	1.12% (	\$0.00	NA	0 \$0.
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$72,000.00	0.05%	\$0.00	NA	0 \$0.
	CENTRAL SAVINGS BANK	3	\$135,600.00	0.09%	\$0.00	NA	0 \$0.
	CENTREBANK	1	\$80,400.00	0.05%	\$0.00	NA	0 \$0.
	CENTRUE BANK	4	\$258,401.00	0.16%	\$0.00	NA	0 \$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$140,300.00	0.09% (	\$0.00	NA	0 \$0.
	CFCU COMMUNITY CREDIT UNION	8	\$510,000.00	0.32%	\$0.00	NA	0 \$0.
	CHEMICAL BANK	7	\$423,660.00	0.27% (	\$0.00	NA	0 \$0.
	CITADEL FEDERAL CREDIT UNION	1	\$80,000.00	0.05%	\$0.00	NA	0 \$0.
	CITIZENS 1ST BANK	1	\$66,662.52	0.04% (	\$0.00	NA	0 \$0.
	CITIZENS BANK	1	\$71,000.00	0.04% (	\$0.00	NA	0 \$0.
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$83,000.00	0.05%	\$0.00	NA	0 \$0.
	CITIZENS COMMUNITY BANK	1	\$68,000.00	0.04%	\$0.00	NA	0 \$0.
	CITIZENS FIRST NATIONAL BANK	10	\$634,850.00	0.4%	\$0.00	NA	0 \$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$461,600.00	0.29% (	\$0.00	NA	0 \$0.
	CITIZENS STATE BANK	6	\$340,700.00	0.22%	\$0.00	NA	0 \$0.
	CITIZENS UNION SAVINGS BANK	1	\$82,000.00	0.05%	\$0.00	NA	0 \$0.
	CITIZENSFIRST CREDIT UNION	5	\$353,368.38	0.22%	\$0.00	NA	0 \$0.
	COASTAL FEDERAL CREDIT UNION	6	\$410,354.00	0.26%	\$0.00	NA	0 \$0.
	COMMODORE BANK	2	\$139,000.00	0.09%	\$0.00	NA	0 \$0.
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COMMUNITY BANC MORTGAGE CORPORATION							
COMMUNITY BANK & TRUST CO.	7	\$386,000.00	0.24%	\$0.00	NA	0	\$0.
COMMUNITY BANK OF THE OZARKS, INC.	1	\$65,000.00	0.04%	\$0.00	NA	0	\$0.
COMMUNITY BANK, N.A.	13	\$856,100.00	0.54%	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$294,886.00	0.19% (	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,000.00	0.05%	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK	1	\$66,782.79	0.04%	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	2	\$95,081.64	0.06%	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	7	\$493,855.40	0.31%	\$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	3	\$221,200.00	0.14%	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	4	\$206,900.00	0.13%	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	4	\$234,600.00	0.15%	\$0.00	NA	0	\$0.
CORTRUST BANK	2	\$123,125.00	0.08%	\$0.00	NA	0	\$0
COTTAGE SAVINGS BANK	1	\$74,851.93	0.05%	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	9	\$629,943.63	0.4%	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$489,300.00	0.31%	\$0.00	NA	0	\$0
CREDIT UNION WEST	2	\$153,000.00	0.1%	\$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	5	\$308,440.76	0.19%	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	1	\$79,000.00	0.05%	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$80,200.00	0.05%	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$75,000.00	0.05%	\$0.00	NA	0	\$0
	1	\$75,000.00	0.05%	\$0.00	NA	0	\$0

DEDHAM INSTITUTION FOR SAVINGS							
DENALI STATE BANK	1	\$75,000.00	0.05%	0 \$0.00	) NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$261,000.00	0.16% (				\$0.
DHCU COMMUNITY CREDIT UNION	8	\$602,653.81	0.38%	0 \$0.00		Ш	\$0.
DIME BANK	1	\$65,000.00	0.04%	0 \$0.00	) NA	0	\$0.
DORAL BANK	1	\$59,511.57	0.04% (	0 \$0.00	) NA	0	\$0.
DORT FEDERAL CREDIT UNION	2	\$70,913.62	0.04%	0 \$0.00	) NA	0	\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$46,000.00	0.03%	0 \$0.00	) NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	21	\$1,262,556.38	0.8%	0 \$0.00	) NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	9	\$536,350.00	0.34%	0 \$0.00	) NA	0	\$0.
DUPAGE CREDIT UNION	1	\$84,600.00	0.05%	0 \$0.00	) NA	0	\$0.
DUPONT STATE BANK	1	\$84,000.00	0.05%	0 \$0.00	) NA	0	\$0.
DURANT BANK AND TRUST COMPANY	6	\$361,630.00	0.23%			Ш	\$0.
EAST WEST BANK	1	\$82,000.00	0.05%	<u> </u>	1	$\boldsymbol{T}$	\$0
EASTWOOD BANK	1	\$66,000.00	0.04% (	0 \$0.00	) NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$43,000.00	0.03%	0 \$0.00	) NA	0	\$0
ENT FEDERAL CREDIT UNION	2	\$118,050.00	0.07%	0 \$0.00	) NA	0	\$0
FAA CREDIT UNION	8	\$539,850.00	0.34% (	0 \$0.00	) NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$59,651.17	0.04%	0 \$0.00	) NA	0	\$0
FIDELITY BANK MORTGAGE	6	\$442,336.89	0.28%	0 \$0.00	) NA	0	\$0
FIDELITY CO-OPERATIVE BANK	2	\$142,000.00	0.09%	0 \$0.00	) NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$161,000.00	0.1%	0 \$0.00	) NA	0	\$0
FIDELITY HOMESTEAD	8	\$554,100.00	0.35%	0 \$0.00	) NA	0	\$0

SAVINGS BANK								
FIRELANDS FEDERAL CREDIT UNION	2	\$121,300.00	0.08%	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST BANK OF CLEWISTON	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	2	\$111,450.00	0.07%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$68,500.00	0.04%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	4	\$212,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	17	\$1,144,450.00	0.72%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	20	\$1,304,894.38	0.82%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	1	\$77,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	3	\$210,900.00						\$0.
FIRST FEDERAL BANK OF OHIO	7	\$468,800.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	10	\$548,487.81	0.35%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$312,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	10	\$716,117.30	0.45%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$217,350.00	0.14%	0	\$0.00	NA	0	\$0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$46,500.00	0.03%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	2	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	3	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	18	\$1,239,800.00	0.78%	0	\$0.00	NA	0	\$0
	43	\$2,877,990.64	1.82%	0	\$0.00	NA	0	\$0

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	13	\$827,300.00	0.52%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$48,500.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$73,200.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$390,500.00	0.25%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMI	4	\$232,615.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	2	\$97,500.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	2	\$132,800.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$78,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	3	\$224,425.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$75,100.00	0.05%	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	4	\$239,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	2	\$116,000.00	0.07%	0	\$0.00		Ш	
FIRST PLACE BANK	10	\$755,550.00	0.48%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC BANK	2	\$90,208.00	0.06%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	1	\$76,800.00	0.05%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK & TRUST	2	\$119,500.00	0.08%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	5	\$353,666.60	0.22%	0	\$0.00	NA	0	\$0
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$392,768.89	0.25%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$52,000.00	0.03%	4	·		Н	\$0
	3	\$159,955.00	0.1%	0	\$0.00	NA	0	\$0

	ANDSEN BANK & UST								
FRA	ANKENMUTH EDIT UNION	2	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0
	EMONT BANK	1	\$84,000.00	0.05%	0	\$0.00	NA	0	\$0
FUI	LTON BANK	19	\$1,259,828.06	0.8%	7	\$0.00	NA	1 1	
MO	TEWAY ORTGAGE RPORATION	4	\$268,200.00	0.17%	0	\$0.00			
GE		10	\$614,474.06	0.39%	0	\$0.00	NA	0	\$0
	ORGETOWN VINGS BANK	1	\$80,000.00	0.05%		\$0.00	NA	0	\$0
	SA CREDIT UNION	3	\$229,300.00	0.14%	0	\$0.00	NA	0	\$0
SEF	LPIN FINANCIAL RVICES, INC	2	\$162,650.00	0.1%	0	\$0.00	NA	0	\$0
CRI	EAT LAKES EDIT UNION	3	\$146,100.00	0.09%	0	\$0.00	NA	0	\$0
BA	EAT MIDWEST NK SSB	4	\$284,200.00	0.18%	0	\$0.00	NA	0	\$0
MO	EATER NEVADA ORTGAGE RVICES	3	\$172,500.00	0.11%	0	\$0.00	NA	0	\$0
SPF	EATER RINGFIELD CREDIT ION	2	\$135,500.00	0.09%	0	\$0.00	NA	0	\$0
	EYLOCK FEDERAL EDIT UNION	2	\$121,440.00	0.08%	0	\$0.00	NA	0	\$0
FEI	OW FINANCIAL DERAL CREDIT ION	4	\$226,000.00	0.14%	0	\$0.00	NA	0	\$0
	E FEDERAL EDIT UNION	9	\$431,450.00	0.27%	0	\$0.00	NA	0	\$0
GU. BA	ARANTY SAVINGS NK	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0
UN	ARDIAN CREDIT ION	2	\$134,000.00	0.08%	0	\$0.00	NA	0	\$0
MO	ARDIAN ORTGAGE MPANY INC.	12	\$711,800.00	0.45%	0	\$0.00	NA	0	\$0
	ILD MORTGAGE MPANY	1	\$74,000.00	0.05%	0	\$0.00	NA	0	\$0
HA	NCOCK BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0
	NNIBAL TIONAL BANK	2	\$141,037.48	0.09%	0	\$0.00	NA	0	\$0
HA BA	RVARD SAVINGS NK	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0
HE.	ARTLAND BANK	4	\$283,700.00	0.18%	0	\$0.00	NA	0	\$0
		5	\$254,400.00	0.16%	0	\$0.00	NA	0	\$0

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HEARTLAND CREDIT UNION						
HICKORY POINT BANK AND TRUST, FSB	3	\$156,000.00	0.1%	\$0.00	NA	0 \$0.
HOME FEDERAL BANK	10	\$628,350.00	0.4%	\$0.00	NA	0 \$0.
HOME FEDERAL SAVINGS BANK	2	\$141,000.00	0.09%	\$0.00	NA	0 \$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$148,000.00	0.09%	\$0.00	NA	0 \$0.
HOME STATE BANK	2	\$151,000.00	0.1%	\$0.00	NA	0 \$0.
HOMEBANK	1	\$79,932.58	0.05%	\$0.00	NA	0 \$0.
HOMETOWN BANK	3	\$215,300.00	0.14%	\$0.00	NA	0 \$0.
HONESDALE NATIONAL BANK THE	3	\$162,700.00	0.1%	\$0.00		
HOOSAC BANK	3	\$217,500.00	0.14%	\$0.00	NA	0 \$0.
HSBC MORTGAGE CORPORATION (USA)	8	\$535,800.00	0.34%	\$0.00	NA	0 \$0.
ICON CREDIT UNION	1	\$79,600.00	0.05%	\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	10	\$599,650.00	0.38%	\$0.00	NA	0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION	21	\$1,348,160.00	0.85%	\$0.00	NA	0 \$0.
ILLINI BANK	7	\$450,340.77	0.28%	\$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK	10	\$583,374.46	0.37%	\$0.00	NA	0 \$0.
INDEPENDENT BANK	1	\$72,000.00	0.05%	\$0.00	NA	0 \$0.
INSIGHT FINANCIAL CREDIT UNION	3	\$211,000.00	0.13%	\$0.00	NA	0 \$0.
INTERNATIONAL BANK OF COMMERCE	2	\$101,500.00	0.06%	\$0.00	NA	0 \$0.
INVESTORS SAVINGS BANK	2	\$162,500.00	0.1%	\$0.00	NA	0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	6	\$398,150.00	0.25%	\$0.00	NA	0 \$0.
JEANNE DARC CREDIT UNION	1	\$70,000.00	0.04%	\$0.00	NA	0 \$0.
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$263,000.00	0.17% (	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	1	\$75,000.00	0.05%	\$0.00	NA	0 \$0.

LAKE FOREST BANK & TRUST	2	\$132,900.00	0.08%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	2	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0.
LAKE REGION BANK	2	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	3	\$167,078.23	0.11%	0	\$0.00			
LANGLEY FEDERAL CREDIT UNION	2	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.
LEA COUNTY STATE BANK	7	\$439,500.00	0.28%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$68,500.00	0.04%	0	\$0.00	NA	0	\$0.
LEGACY BANKS	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$0.
LES BOIS CREDIT UNION	1	\$78,196.00	0.05%	0	\$0.00	NA	0	\$0.
LIBERTY FEDERAL SAVINGS BANK	2	\$116,300.00	0.07%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	1	\$83,500.00	0.05%	0	\$0.00	NA	0	\$0.
LOGAN FINANCE CORPORATION	1	\$84,500.00	0.05%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	5	\$334,405.00	0.21%	0	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	3	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.
MACON BANK, INC.	3	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$64,000.00	0.04%	0	\$0.00	NA	0	\$0.
MAINSTREET CREDIT UNION	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	3	\$182,100.00	0.12%	0	\$0.00	NA	0	\$0.
MARINE BANK	31	\$1,870,003.70	1.18%	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	5	\$223,370.00	0.14%	0	\$0.00	NA	0	\$0.
MARSHFIELD SAVINGS BANK	1	\$68,000.00	0.04%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	4	\$231,000.00	0.15%	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$73,000.00	0.05%	0	\$0.00	NA	0	\$0.
	& TRUST  LAKE MORTGAGE COMPANY INC.  LAKE REGION BANK  LANDMARK CREDIT UNION  LANGLEY FEDERAL CREDIT UNION  LEA COUNTY STATE BANK  LEADER ONE FINANCIAL CORPORATION  LEGACY BANKS  LES BOIS CREDIT UNION  LIBERTY FEDERAL SAVINGS BANK  LOCKHEED FEDERAL CREDIT UNION  LOGAN FINANCE CORPORATION  LOS ALAMOS NATIONAL BANK  LOS ANGELES POLICE FEDERAL CREDIT UNION  MACHIAS SAVINGS BANK  MACON BANK, INC.  MAIN STREET FINANCIAL FEDERAL CREDIT UNION  MACHIAS TEET FINANCIAL FEDERAL CREDIT UNION  MAINSTREET FINANCIAL FEDERAL CREDIT UNION  MAINSTREET FINANCIAL FEDERAL CREDIT UNION  MAINSTREET CREDIT UNION  MAINSTREET CREDIT UNION  MAINSTREET CREDIT UNION  MAINSTREET CREDIT UNION  MANUFACTURERS BANK AND TRUST CO.  MARINE BANK  MARSHALL COMMUNITY CREDIT UNION  MARSHFIELD SAVINGS BANK  MAR SHELD SAVINGS BANK  MAX CREDIT UNION  MAYFLOWER	& TRUST  LAKE MORTGAGE COMPANY INC.  LAKE REGION BANK  LANDMARK CREDIT UNION  LANGLEY FEDERAL CREDIT UNION  LEA COUNTY STATE BANK  LEADER ONE FINANCIAL CORPORATION  LEGACY BANKS  LES BOIS CREDIT UNION  LIBERTY FEDERAL SAVINGS BANK  LOCKHEED FEDERAL CREDIT UNION  LOGAN FINANCE CORPORATION  LOS ALAMOS NATIONAL BANK  LOS ANGELES POLICE FEDERAL CREDIT UNION  MACHIAS SAVINGS BANK  MACON BANK, INC.  MAIN STREET FINANCIAL FEDERAL CREDIT UNION  MAIN STREET FINANCIAL FEDERAL 1 CREDIT UNION  MAIN STREET FINANCIAL FEDERAL 1 CREDIT UNION  MAIN STREET FINANCIAL FEDERAL 1 CREDIT UNION  MAINSTREET CREDIT UNION  MAINSTREET CREDIT UNION  MANUFACTURERS BANK AND TRUST CO.  MARINE BANK  31  MARSHALL COMMUNITY CREDIT UNION  MARSHFIELD SAVINGS BANK  MAX CREDIT UNION  4  MAYFLOWER  1	& TRUST  LAKE MORTGAGE COMPANY INC.  LAKE REGION BANK  LAKE REGION BANK  LANDMARK CREDIT UNION  LANGLEY FEDERAL CREDIT UNION  LEA COUNTY STATE BANK  LEADER ONE FINANCIAL CORPORATION  LEGACY BANKS  LEGACY BANKS  LEGACY BANKS  LOCKHEED FEDERAL SAVINGS BANK  LOGAN FINANCE CORPORATION  LOS ALAMOS NATIONAL BANK  LOS ANGELES POLICE FEDERAL CREDIT UNION  MACHIAS SAVINGS BANK  MACON BANK, INC.  MAIN STREET FINANCIAL FEDERAL CREDIT UNION  MACHIAS SAVINGS BANK  MACON BANK, INC.  MAIN STREET FINANCIAL FEDERAL CREDIT UNION  MANUFACTURERS BANK AND TRUST CO.  MARINE BANK  31 \$1,870,003.70  MARSHALL COMMUNITY CREDIT UNION  MARSHALL COMMUNITY CREDIT UNION  MARSHALL COMMUNITY CREDIT UNION  MARSHALL COMMUNITY CREDIT UNION  MARSHFIELD SAVINGS BANK  1 \$68,000.00  MAYFLOWER 1 \$73,000.00  MAYFLOWER 1 \$73,000.00	& TRUST         2         \$132,900.00         0.08%           LAKE MORTGAGE COMPANY INC.         2         \$127,500.00         0.08%           LAKE REGION BANK         2         \$153,000.00         0.11%           LANDMARK CREDIT UNION         3         \$167,078.23         0.11%           LANDMARK CREDIT UNION         2         \$150,000.00         0.09%           LEA COUNTY STATE BANK         7         \$439,500.00         0.28%           LEA COUNTY STATE BANK         1         \$68,500.00         0.04%           CORPORATION         1         \$68,500.00         0.04%           LEA COUNTY STATE BANK         1         \$82,000.00         0.05%           LEA COUNTY STATE BANK         1         \$82,000.00         0.05%           LEA COUNTY STATE BANK         1         \$82,000.00         0.05%           LES BOIS CREDIT UNION         1         \$78,196.00         0.05%           LES BOIS CREDIT UNION         1         \$78,196.00         0.05%           LOCKHEED FEDERAL SAVINGS BANK         2         \$116,300.00         0.05%           LOCKHEED FEDERAL CREDIT UNION         1         \$83,500.00         0.05%           LOS ALAMOS NATIONAL BANK         5         \$334,405.00         0.21%	## TRUST   2	R TRUST	## TRUST   2   \$132,900.00   0.08% 0   \$0.00   NA   LAKE MORTGAGE   2   \$127,500.00   0.08% 0   \$0.00   NA   LAKE REGION BANK   2   \$153,000.00   0.1% 0   \$0.00   NA   LANDMARK CREDIT   3   \$167,078.23   0.11% 0   \$0.00   NA   LANDMARK CREDIT   1   \$150,000.00   0.09% 0   \$0.00   NA   LANGLEY FEDERAL   2   \$150,000.00   0.09% 0   \$0.00   NA   LEA COUNTY STATE   7   \$439,500.00   0.28% 0   \$0.00   NA   LEADER ONE   FINANCIAL   1   \$68,500.00   0.04% 0   \$0.00   NA   LEGACY BANKS   1   \$82,000.00   0.05% 0   \$0.00   NA   LES BOIS CREDIT   UNION   1   \$78,196.00   0.05% 0   \$0.00   NA   LEBERTY FEDERAL   \$116,300.00   0.07% 0   \$0.00   NA   LOCKHEED FEDERAL   \$116,300.00   0.05% 0   \$0.00   NA   LOGAN FINANCE   1   \$84,500.00   0.05% 0   \$0.00   NA   LOS ALAMOS   NATIONAL BANK   5   \$334,405.00   0.21% 0   \$0.00   NA   LOS ALAMOS   NATIONAL BANK   3   \$122,000.00   0.04% 0   \$0.00   NA   MACON BANK, INC.   3   \$170,000.00   0.04% 0   \$0.00   NA   MACON BANK, INC.   3   \$170,000.00   0.04% 0   \$0.00   NA   MAINSTREET   FINANCIAL FEDERAL   1   \$64,000.00   0.04% 0   \$0.00   NA   MAINSTREET CREDIT   UNION   MANUFACTURERS   BANK   3   \$182,100.00   0.04% 0   \$0.00   NA   MARSHALL   COMMUNITY CREDIT   5   \$223,370.00   0.14% 0   \$0.00   NA   MARSHALL   1   \$68,000.00   0.04% 0   \$0.00   NA   MASHIELD   5   \$223,370.00   0.15% 0   \$0.00   NA   MAYFLOWER   1   \$73,000.00   0.05% 0   \$0.00   NA    ***CONTINUITY************************************	ETRUST LAKE MORTGAGE COMPANY INC. LAKE REGION BANK 2 \$127,500.00 0.08% 0 \$0.00 NA 0 LANDMARK CREDIT UNION LANGLEY FEDERAL CREDIT UNION LEA COUNTY STATE BANK LEADER ONE FINANCIAL CORPORATION LEGACY BANKS 1 \$82,000.00 0.05% 0 \$0.00 NA 0 LIBERTY FEDERAL SAVINGS BANK LOCKHEED FEDERAL CREDIT UNION LIBERTY FEDERAL CREDIT UNION LIBERTY FEDERAL SAVINGS BANK LOCKHEED FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE FEDERAL CREDIT UNION LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE FEDERAL CREDIT UNION MACHIAS SAVINGS BANK 3 \$122,000.00 0.08% 0 \$0.00 NA 0 NA

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MCHENRY SAVINGS BANK	1	\$30,000.00	0.02%	0 \$0.00	) NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$73,948.28	0.05%	0 \$0.00	) NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	3	\$210,000.00	0.13%	0 \$0.00	) NA	0	\$0.
MERCANTILE BANK	7	\$416,548.23	0.26%	0 \$0.00	) NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$506,300.00	0.32%	0 \$0.00	) NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	2	\$150,000.00	0.09%	0 \$0.00	) NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.05%	0 \$0.00	) NA	0	\$0.
METABANK	2	\$138,600.00	0.09%	0 \$0.00	) NA	0	\$0.
METRO CREDIT UNION	2	\$148,000.00	0.09%	0 \$0.00	) NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$84,500.00	0.05%	0 \$0.00	) NA	0	\$0.
MIDFLORIDA CREDIT UNION	1	\$31,100.00	0.02%	0 \$0.00	) NA	0	\$0.
MIDLAND STATES BANK	6	\$384,650.00	0.24%	0 \$0.00	) NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	10	\$571,900.00	0.36%	0 \$0.00	) NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$67,650.00	0.04%	0 \$0.00	) NA	0	\$0.
MIDWEST FINANCIAL CREDIT UNION	1	\$65,000.00	0.04%	0 \$0.00	) NA	0	\$0.
MIDWESTONE BANK	6	\$401,000.00	0.25%	0 \$0.00	) NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$43,000.00	0.03%	0 \$0.00	) NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	2	\$126,500.00	0.08%	0 \$0.00	) NA	0	\$0.
MISSOURI CREDIT UNION	6	\$396,400.00	0.25%	0 \$0.00	) NA	0	\$0.
MONSON SAVINGS BANK	4	\$243,020.79	0.15%	0 \$0.00	) NA	0	\$0.
MONTICELLO BANKING COMPANY	3	\$166,000.00	0.1%	0 \$0.00	) NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	3	\$149,800.00	0.09%	0 \$0.00	) NA	0	\$0.
<u>.</u>				-	•	_	

MORTGAGE AMERICA, INC.	2	\$148,500.00	0.09%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	10	\$615,500.00	0.39%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$49,000.00	0.03%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	1	\$70,800.00	0.04%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	10	\$640,750.00	0.4%	0	\$0.00	NA	0	\$0
NCB, FSB	3	\$211,879.24	0.13%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	13	\$815,895.00	0.52%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	5	\$343,355.00	0.22%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$77,686.27	0.05%	0	\$0.00	NA	0	\$0
NORTHWEST PLUS CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	20	\$1,400,809.65	0.88%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	4	\$262,727.15	0.17%	0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	2	\$135,500.00	0.09%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	5	\$316,400.00	0.2%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	3	\$164,000.00	0.1%	0	\$0.00	NA	0	\$0
	11	\$650,000.00	0.41%	0	\$0.00	NA	0	\$0

ORNL FEDERAL CREDIT UNION						
PACIFIC COMMUNITY CREDIT UNION	1	\$72,000.00	0.05%	\$0.00	NA	0 \$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$81,100.00	0.05%	\$0.00	NA	0 \$0
PANHANDLE STATE BANK	1	\$35,000.00	0.02%	\$0.00	NA	0 \$0
PAPER CITY SAVINGS ASSOCIATION	1	\$70,000.00	0.04%	\$0.00	NA	0 \$0
PARK BANK	2	\$143,717.00	0.09% (	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	2	\$118,933.53	0.08%			
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$81,000.00	0.05%	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$201,250.00	0.13% (	\$0.00	NA	0 \$0
PEOPLES NEIGHBORHOOD BANK	1	\$80,000.00	0.05%	\$0.00	NA	0 \$0
PHH MORTGAGE CORPORATION	6	\$437,176.83	0.28%	\$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$73,700.00	0.05%	\$0.00	NA	0 \$0
PIONEER BANK	4	\$211,563.50	0.13% (	\$0.00	NA	0 \$0
PIONEER CREDIT UNION	6	\$415,100.00	0.26%	\$0.00		
PIONEER SAVINGS BANK	1	\$45,000.00	0.03%	\$0.00	NA	0 \$0
POLISH NATIONAL CREDIT UNION	2	\$154,000.00	0.1%	\$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	3	\$187,100.00	0.12%	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	12	\$768,031.75	0.49%	\$0.00	NA	0 \$0
PREMIER BANK OF JACKSONVILLE	1	\$44,826.08	0.03%	\$0.00	NA	0 \$0
PREVAIL CREDIT UNION	1	\$55,269.83	0.03%	\$0.00	NA	0 \$0
PRIMEBANK	2	\$147,000.00	0.09%	\$0.00	NA	0 \$0
PRIMEWEST MORTGAGE	4	\$273,466.19	0.17%	\$0.00	NA	0 \$0

CORPORATION								
PROFESSIONAL FEDERAL CREDIT UNION	7	\$427,350.00	0.27%	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$43,819.37	0.03%	0	\$0.00	NA	0	\$0
PROVIDENCE BANK	1	\$56,000.00	0.04%	0	\$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	4	\$273,965.55	0.17%	0	\$0.00	NA	П	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$127,500.00	0.08%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0
RABOBANK, N.A.	1	\$84,000.00	0.05%	0	\$0.00	NA	0	\$0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$26,000.00	0.02%	0	\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	2	\$116,587.47	0.07%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	10	\$745,082.29	0.47%	0	\$0.00	NA	0	\$0
RIVERHILLS BANK	4	\$247,300.00	0.16%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$63,200.00	0.04%	0	\$0.00	NA	0	\$0
ROBINS FEDERAL CREDIT UNION	9	\$561,475.00	0.35%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$285,825.00	0.18%	0	\$0.00	NA	O	\$0
ROLLSTONE BANK & TRUST	1	\$79,000.00	0.05%	0	\$0.00	NA	0	\$0
ROUNDBANK	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0
S&T BANK	8	\$501,932.79	0.32%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$49,674.40	0.03%	0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$46,702.15	0.03%	0	\$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$72,205.40	0.05%	0	\$0.00	NA	0	\$0
	1	\$83,558.66	0.05%	0	\$0.00	NA	0	\$0.

SAVINGS BANK OF DANBURY							
SAVINGS BANK OF MAINE	4	\$289,500.00	0.18%	0 \$0	0.00 NA	<b>A</b> 0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	3	\$208,400.00	0.13%	0 \$0	0.00 NA	10	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$58,600.00	0.04%	0 \$0	0.00 NA	10	\$0.
SCOTIABANK OF PUERTO RICO	8	\$515,092.11	0.33%	0 \$0	0.00 NA	10	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$63,000.00	0.04%	0 \$0	0.00 NA	10	\$0.
SECURITY SAVINGS BANK	2	\$112,500.00	0.07%	0 \$0	0.00 NA	<b>A</b> 0	\$0.
SHELL FEDERAL CREDIT UNION	1	\$82,250.00	0.05%	0 \$0	0.00 NA	10	\$0.
SIUSLAW BANK	2	\$139,000.00	0.09%	0 \$0	0.00 NA	10	\$0.
SOLARITY CREDIT UNION	1	\$32,000.00	0.02%		0.00 NA		
SOMERSET TRUST COMPANY	3	\$166,712.00	0.11%	0 \$0	0.00 NA	10	\$0.
SOUND COMMUNITY BANK	1	\$82,500.00	0.05%	0 \$0	0.00 NA	10	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$137,200.00	0.09%	0 \$0	0.00 NA	10	\$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$67,000.00	0.04%	0 \$0	0.00 NA	10	\$0.
SOUTHERN COMMERCIAL BANK	3	\$166,000.00	0.1%	0 \$0	0.00 NA	10	\$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$81,650.00	0.05%	0 \$0	0.00 NA	10	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$488,000.00	0.31%	0 \$0	0.00 NA	10	\$0
SPENCER SAVINGS BANK	1	\$75,000.00	0.05%	0 \$0	0.00 NA	10	\$0
ST. MARYS BANK	3	\$226,000.00	0.14%	0	0.00 NA	<b>A</b> 0	\$0
ST. PAUL FEDERAL CREDIT UNION	1	\$58,000.00	0.04%		0.00 NA		
STANDARD BANK AND TRUST COMPANY	1	\$48,500.00	0.03%	0 \$0	0.00 NA	<b>A</b> 0	\$0

STANDARD MORTGAGE CORPORATION	12	\$799,227.06	0.5%	0 \$0.00	) NA	0	\$0.
STATE BANK AND TRUST	5	\$315,800.00	0.2%	0 \$0.00	) NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$62,500.00	0.04%	0 \$0.00	) NA	0	\$0.
STATE BANK OF LINCOLN	3	\$155,320.00	0.1%	0 \$0.00	) NA	0	\$0.
STATE BANK OF NEW PRAGUE	1	\$75,000.00	0.05%	0 \$0.00	) NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$65,500.00	0.04%	0 \$0.00	) NA	0	\$0.
STATE BANK OF THE LAKES	1	\$60,000.00	0.04%	0 \$0.00	) NA	0	\$0.
STERLING SAVINGS BANK	6	\$360,600.00	0.23%	0 \$0.00	) NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$151,000.00	0.1%	0 \$0.00	) NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$319,000.00	0.2%	0 \$0.00	) NA	0	\$0.
STOCKMAN BANK OF MONTANA	2	\$103,000.00	0.07%	0 \$0.00	) NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$166,100.00	0.1%	0 \$0.00	) NA	0	\$0.
SUMMIT CREDIT UNION	24	\$1,612,780.00	1.02%	0 \$0.00	) NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$53,552.34	0.03%	0 \$0.00	) NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	10	\$600,513.30	0.38%	0 \$0.00	) NA	0	\$0.
SUTTON BANK	3	\$234,000.00	0.15%	0 \$0.00	) NA	0	\$0.
TAMPA BAY FEDERAL CREDIT UNION	1	\$82,331.17	0.05%	0 \$0.00	) NA	0	\$0.
TELCOM CREDIT UNION	2	\$120,300.00	0.08%	0 \$0.00	) NA	0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	8	\$459,000.00	0.29%	0 \$0.00	) NA	0	\$0.
THE FIRST	2	\$138,699.30	0.09%	0 \$0.00	) NA	0	\$0.
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NATIONAL BANK							
THE FIRST NATIONAL BANK IN AMBOY	5	\$329,717.14	0.21%	\$0.00	NA	O	\$0
THE HARVARD STATE BANK	3	\$188,952.00	0.12%	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	2	\$145,000.00	0.09%	\$0.00	NA	0	\$0
THE NATIONAL BANK OF OAK HARBOR	3	\$238,200.00	0.15%	\$0.00	NA	0	\$0
THE PARK BANK	3	\$196,300.00	0.12% (	\$0.00	NA	0	\$0
THE PEOPLES BANK	1	\$41,900.00	0.03% (	1			\$0
THE SUMMIT FEDERAL CREDIT UNION	7	\$492,100.00	0.31%				\$0
THE TRADERS NATIONAL BANK	1	\$58,000.00	0.04%	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS BANK	1	\$75,000.00	0.05%	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	3	\$188,650.00	0.12%	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	3	\$202,800.00	0.13%	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	11	\$714,600.00	0.45%	\$0.00	NA	0	\$0
TOWN & COUNTRY BANK OF QUINCY	2	\$149,000.00	0.09%	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	4	\$294,705.00	0.19% (	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	4	\$268,348.94	0.17%	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$68,500.00	0.04%	\$0.00	NA	0	\$0
UNITED BANK & TRUST	3	\$177,716.50	0.11%	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	3	\$180,000.00	0.11%	\$0.00	NA	0	\$0
UNITED BANK OF UNION	4	\$256,500.00	0.16%	\$0.00	NA	0	\$0
UNITED BANK, N.A.	1	\$68,000.00	0.04% (	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	15	\$973,607.92	0.61%				\$0
	2	\$128,800.00	0.08%	\$0.00	NA	0	\$0

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31416WX56	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$535,000.00	0.35% 0	\$0.00	NA	0	\$0.
1 otai		2,445	\$150,341,520.19	100%0	<b>Φ0.</b> 00		U	<b>\$U</b>
Total	Unavailable	575 <b>2,445</b>	\$36,987,741.79 <b>\$158,341,526.19</b>	23.41% 0 100% 0		NA	0	\$0 <b>\$0</b>
	WRIGHT-PATT CREDIT UNION, INC.	17	\$940,721.97		·	NA		\$0
	WORTHINGTON FEDERAL BANK, FSB	3	\$174,000.00	0.11% 0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$161,400.00	0.1% 0	\$0.00	NA	O	\$0
	WESTERRA CREDIT UNION	3	\$187,900.00	0.12% 0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	13	\$872,885.00			NA		\$0
	CREDIT UNION WESTBURY BANK	2	\$120,400.00	0.08% 0	\$0.00	NA	0	\$0
	BANK WESCOM CENTRAL	1	\$67,300.00		\$0.00	NA		\$0
	WASHINGTON TRUST	2	\$81,985.00	0.05% 0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$138,260.64	0.09% 0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	2	\$130,000.00	0.08% 0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$75,000.00	0.05% 0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$91,000.00	0.06% 0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	5	\$282,600.00	0.18% 0	\$0.00	NA	0	\$0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$229,000.00	0.14% 0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$146,000.00	0.09% 0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$70,000.00	0.04% 0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$110,200.00	0.07% 0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION							

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ACACIA FEDERAL SAVINGS BANK	1	\$262,500.00	0.17%	0	\$0.00	NA	0	\$0.
ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,422,300.00	0.92%	0	\$0.00	NA	0	\$0.
ADVANCIAL FEDERAL CREDIT UNION	2	\$627,187.00	0.4%	0	\$0.00	NA	0	\$0.
ALASKA USA FEDERAL CREDIT UNION	2	\$300,000.00	0.19%	0	\$0.00	NA	0	\$0.
ALERUS FINANCIAL	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0.
ALLIED HOME MORTGAGE CORPORATION	1	\$161,000.00	0.1%	0	\$0.00	NA	0	\$0.
ALLSOUTH FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.
ALPINE BANK & TRUST CO.	3	\$704,100.00	0.45%	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	3	\$626,700.00	0.4%	0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	2	\$629,900.00	0.41%	0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	1	\$163,400.00	0.11%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,199,282.00	0.77%	0	\$0.00	NA	0	\$0.
AMERICAN BANK	3	\$528,580.79	0.34%	0	\$0.00	NA	0	\$0.
AMERICAN BANK CENTER	2	\$228,700.00	0.15%	0	\$0.00	NA	0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$882,000.00	0.57%	0	\$0.00	NA	0	\$0.
AMERICAN FEDERAL SAVINGS BANK	1	\$112,600.00	0.07%	0	\$0.00	NA	0	\$0.
AMERICAN FIRST CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$115,150.00	0.07%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,100,800.00	0.71%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$208,000.00	0.13%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	11	\$1,782,700.00	1.15%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	2	\$306,300.00	0.2%	0				\$0.
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ASSOCIATED BANK, NA	21	\$3,467,400.00	2.24%	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	1	\$300,000.00	0.19%	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	1	\$187,000.00	0.12%	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	19	\$3,655,286.79	2.36%	\$0.00	NA	0	\$0.
BANK MUTUAL	7	\$1,084,056.03	0.7% (	\$0.00	NA	0	\$0.
BANK OF HAWAII	1	\$176,000.00	0.11%	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	1	\$151,950.00	0.1%	\$0.00	NA	0	\$0.
BANK OF STANLY	1	\$229,500.00					\$0
BANK OF THE WEST	14	\$2,363,378.00	1.53% (	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$417,000.00	0.27%	\$0.00	NA	0	\$0.
BANK OF WHITTIER, NA	1	\$416,000.00	0.27%	\$0.00	NA	0	\$0.
BANKWEST	1	\$164,000.00	0.11%	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	3	\$867,250.00	0.56%	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	4	\$858,700.00	0.55%	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	4	\$581,150.00	0.38%	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$190,000.00	0.12%	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	1	\$379,000.00	0.24%	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	1	\$141,500.00	0.09%	\$0.00	NA	0	\$0.
CARROLLTON BANK	4	\$1,110,018.00	0.72%	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	4	\$534,066.98	0.34%	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	1	\$126,700.00	0.08%	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	12	\$2,278,563.30	1.47% (	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$118,000.00	0.08%	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$230,000.00	0.15%	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$129,050.00	0.08%	\$0.00	NA	0	\$0
CITIZENS 1ST BANK	1	\$417,000.00	0.27%	\$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN	1	\$140,000.00	0.09%	\$0.00	NA	0	\$0.

KENTUCKY								
CITIZENS FIRST NATIONAL BANK	3	\$661,825.00	0.43%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	4	\$650,000.00	0.42%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$209,600.00	0.14%	0	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	2	\$302,550.00	0.2%	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	4	\$524,500.00	0.34%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$298,000.00	0.19%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$528,100.00	0.34%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE COMPANY	1	\$162,803.00	0.11%	0	\$0.00	NA	0	\$0
CORTRUST BANK	4	\$710,100.00	0.46%	0	\$0.00	NA	0	\$0
COTTAGE SAVINGS BANK	2	\$516,000.00	0.33%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$384,000.00	0.25%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	2	\$389,000.00	0.25%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$270,000.00	0.17%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0
DIME BANK	2	\$450,000.00	0.29%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST	11	\$2,474,820.00	1.6%	_	\$0.00			\$0

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4	\$515,600.00	0.33%	0	\$0.00	NA	0	\$0.
1	\$167,250.00	0.11%	0	\$0.00	NA	0	\$0.
2	\$425,751.00	0.27%	0	\$0.00	NA	0	\$0.
1	\$300,000.00	0.19%	0	\$0.00	NA	0	\$0.
1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.
1	\$415,322.76	0.27%	0	\$0.00	NA	0	\$0.
1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$0.
8	\$2,125,000.00	1.37%	0	\$0.00	NA	0	\$0.
4	\$1,002,500.00	0.65%	0	\$0.00	NA	0	\$0.
1	\$227,000.00	0.15%	0	\$0.00	NA	0	\$0.
5	\$890,000.00	0.57%	0	\$0.00	NA	0	\$0.
1	\$158,000.00	0.1%	0	\$0.00	NA	0	\$0.
1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$0.
1	\$160,000.00	0.1%	0	\$0.00	NA	0	\$0.
4	\$624,300.00	0.4%	0	\$0.00	NA	0	\$0.
8	\$1,622,720.14	1.05%	0	\$0.00	NA	0	\$0.
1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.
2	\$339,296.12	0.22%	0	\$0.00	NA	0	\$0.
3	\$737,500.00	0.48%	0	\$0.00	NA	0	\$0.
10	\$1,791,170.09	1.16%	0	\$0.00	NA	0	\$0.
3	\$483,094.00	0.31%	0	\$0.00	NA	0	\$0.
1	\$297,000.00	0.19%	0	\$0.00	NA	0	\$0.
	1 2 1 1 1 1 1 8 4 1 1 2 3 10 3	1 \$167,250.00 2 \$425,751.00 1 \$300,000.00 1 \$136,000.00 1 \$415,322.76 1 \$128,000.00 8 \$2,125,000.00 4 \$1,002,500.00 1 \$227,000.00 1 \$158,000.00 1 \$135,000.00 1 \$160,000.00 4 \$624,300.00 4 \$624,300.00 8 \$1,622,720.14 1 \$113,000.00 2 \$339,296.12 3 \$737,500.00 10 \$1,791,170.09 3 \$483,094.00	1       \$167,250.00       0.11%         2       \$425,751.00       0.27%         1       \$300,000.00       0.19%         1       \$136,000.00       0.09%         1       \$415,322.76       0.27%         1       \$128,000.00       0.08%         8       \$2,125,000.00       1.37%         4       \$1,002,500.00       0.65%         1       \$227,000.00       0.15%         5       \$890,000.00       0.57%         1       \$135,000.00       0.09%         1       \$160,000.00       0.1%         4       \$624,300.00       0.4%         8       \$1,622,720.14       1.05%         1       \$113,000.00       0.07%         2       \$339,296.12       0.22%         3       \$737,500.00       0.48%         10       \$1,791,170.09       1.16%         3       \$483,094.00       0.31%	1       \$167,250.00       0.11% 0         2       \$425,751.00       0.27% 0         1       \$300,000.00       0.19% 0         1       \$136,000.00       0.09% 0         1       \$136,000.00       0.08% 0         1       \$128,000.00       0.08% 0         8       \$2,125,000.00       1.37% 0         4       \$1,002,500.00       0.65% 0         1       \$227,000.00       0.15% 0         5       \$890,000.00       0.57% 0         1       \$158,000.00       0.1% 0         1       \$135,000.00       0.09% 0         1       \$160,000.00       0.1% 0         4       \$624,300.00       0.4% 0         8       \$1,622,720.14       1.05% 0         1       \$113,000.00       0.07% 0         2       \$339,296.12       0.22% 0         3       \$737,500.00       0.48% 0         10       \$1,791,170.09       1.16% 0         3       \$483,094.00       0.31% 0	1       \$167,250.00       0.11% 0       \$0.00         2       \$425,751.00       0.27% 0       \$0.00         1       \$300,000.00       0.19% 0       \$0.00         1       \$136,000.00       0.09% 0       \$0.00         1       \$415,322.76       0.27% 0       \$0.00         1       \$128,000.00       0.08% 0       \$0.00         8       \$2,125,000.00       1.37% 0       \$0.00         4       \$1,002,500.00       0.65% 0       \$0.00         5       \$890,000.00       0.15% 0       \$0.00         1       \$128,000.00       0.15% 0       \$0.00         1       \$158,000.00       0.1% 0       \$0.00         1       \$158,000.00       0.1% 0       \$0.00         1       \$160,000.00       0.1% 0       \$0.00         4       \$624,300.00       0.4% 0       \$0.00         8       \$1,622,720.14       1.05% 0       \$0.00         1       \$113,000.00       0.07% 0       \$0.00         2       \$339,296.12       0.22% 0       \$0.00         3       \$737,500.00       0.48% 0       \$0.00         3       \$483,094.00       0.31% 0       \$0.00	1 \$167,250.00 0.11% 0 \$0.00 NA 2 \$425,751.00 0.27% 0 \$0.00 NA 1 \$300,000.00 0.19% 0 \$0.00 NA 1 \$136,000.00 0.09% 0 \$0.00 NA 1 \$128,000.00 0.08% 0 \$0.00 NA 1 \$128,000.00 1.37% 0 \$0.00 NA 8 \$2,125,000.00 1.37% 0 \$0.00 NA 4 \$1,002,500.00 0.65% 0 \$0.00 NA 1 \$227,000.00 0.15% 0 \$0.00 NA 1 \$158,000.00 0.15% 0 \$0.00 NA 1 \$135,000.00 0.17% 0 \$0.00 NA 1 \$135,000.00 0.17% 0 \$0.00 NA 1 \$1360,000.00 0.17% 0 \$0.00 NA 1 \$136,000.00 0.17% 0 \$0.00 NA 1 \$1313,000.00 0.09% 0 \$0.00 NA 1 \$135,000.00 0.17% 0 \$0.00 NA 1 \$135,000.00 0.17% 0 \$0.00 NA 1 \$135,000.00 0.09% 0 \$0.00 NA 1 \$135,000.00 0.4% 0 \$0.00 NA 1 \$137,000.00 0.4% 0 \$0.00 NA 1 \$137,000.00 0.4% 0 \$0.00 NA 1 \$113,000.00 0.07% 0 \$0.00 NA 1 \$113,000.00 0.07% 0 \$0.00 NA	1 \$167,250.00 0.11% 0 \$0.00 NA 0 2 \$425,751.00 0.27% 0 \$0.00 NA 0 1 \$300,000.00 0.19% 0 \$0.00 NA 0 1 \$136,000.00 0.09% 0 \$0.00 NA 0 1 \$415,322.76 0.27% 0 \$0.00 NA 0 1 \$128,000.00 0.08% 0 \$0.00 NA 0 8 \$2,125,000.00 1.37% 0 \$0.00 NA 0 4 \$1,002,500.00 0.65% 0 \$0.00 NA 0 1 \$227,000.00 0.15% 0 \$0.00 NA 0 1 \$158,000.00 0.15% 0 \$0.00 NA 0 1 \$158,000.00 0.1% 0 \$0.00 NA 0 1 \$135,000.00 0.1% 0 \$0.00 NA 0 1 \$160,000.00 0.1% 0 \$0.00 NA 0 1 \$1360,000.00 0.1% 0 \$0.00 NA 0 1 \$1313,000.00 0.4% 0 \$0.00 NA 0 2 \$339,296.12 0.22% 0 \$0.00 NA 0 10 \$1,791,170.09 1.16% 0 \$0.00 NA 0 10 \$1,791,170.09 1.16% 0 \$0.00 NA 0 10 \$1,791,170.09 1.16% 0 \$0.00 NA 0

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.07%	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$620,500.00	0.4%	\$0.00	NA	0	\$0.
FIRST PLACE BANK	8	\$1,650,925.18	1.07%	0 \$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	2	\$728,000.00	0.47%	0 \$0.00	NA	0	\$0.
FIRST UNITED BANK	1	\$358,000.00	0.23%	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$327,000.00	0.21%	\$0.00	NA	0	\$0.
FREMONT BANK	5	\$1,186,000.00	0.77%	0 \$0.00	NA	0	\$0.
FULTON BANK	9	\$1,603,763.25	1.04%	0 \$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	3	\$524,800.00	0.34%	\$0.00	NA	0	\$0.
GECU	1	\$332,000.00	0.21%	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$128,000.00	0.08%	0 \$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	3	\$684,800.00	0.44%	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$379,300.00	0.24%	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$129,300.00	0.08%	\$0.00	NA	0	\$0.
GUARANTY SAVINGS BANK	1	\$417,000.00	0.27%	0 \$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$128,000.00	0.08%	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	12	\$2,248,744.02	1.45% (	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$112,464.60	0.07%	\$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$414,200.00	0.27%	0 \$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$191,200.00	0.12%	\$0.00	NA	0	\$0.
HOME SAVINGS OF AMERICA	1	\$296,000.00	0.19%	\$0.00	NA	0	\$0.
HOME STATE BANK	1	\$150,400.00	0.1%	0 \$0.00	NA	0	\$0.
HOMETOWN BANK	2	\$328,300.00	0.21%	0 \$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	2	\$290,000.00	0.19% (	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	4	\$1,081,000.00	0.7%	\$0.00	NA	0	\$0.

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IDAHO CENTRAL CREDIT UNION	4	\$485,799.52	0.31%	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$113,000.00	0.07%	\$0.00	NA	0	\$0.
ILLINI BANK	1	\$115,200.00	0.07%	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	2	\$390,580.00	0.25%	\$0.00	NA	0	\$0.
INSIGHT FINANCIAL CREDIT UNION	1	\$172,500.00	0.11%	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	2	\$687,000.00	0.44%	\$0.00	NA	0	\$0.
ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.17%	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$145,000.00	0.09%	\$0.00	NA	0	\$0.
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$157,000.00	0.1%	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$167,914.89	0.11%	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	3	\$590,500.00	0.38%	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	4	\$929,400.00	0.6%	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$163,000.00	0.11%	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,117,700.00	0.72%	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	2	\$286,000.00	0.18%	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	4	\$1,295,000.00	0.84%	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	3	\$903,000.00	0.58%	\$0.00	NA	0	\$0.
LEGACY BANKS	1	\$171,000.00	0.11%	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	2	\$285,200.00	0.18%	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	1	\$215,100.00	0.14%	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	4	\$657,300.00	0.42%	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$256,000.00	0.17%	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$149,000.00	0.1%				\$0.
MARINE BANK	1	\$175,791.63	0.11%	\$0.00	NA	0	\$0.

MARQUETTE BANK	1	\$220,000.00	0.14%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.
MEMBER HOME	1	\$205,000.00	0.13%	0	\$0.00	NA	0	\$0.
LOAN, L.L.C. MEMBERS		,,					H	
MORTGAGE COMPANY INC.	2	\$319,500.00	0.21%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.
METUCHEN SAVINGS BANK	2	\$590,000.00	0.38%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	2	\$396,600.00	0.26%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$209,000.00	0.13%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$282,000.00	0.18%	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	1	\$243,000.00	0.16%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$348,100.00	0.22%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	2	\$248,000.00	0.16%	0	\$0.00	NA	0	\$0.
MORTGAGE MARKETS, LLC	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$213,600.00	0.14%	0	\$0.00	NA	0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$193,400.00	0.12%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	2	\$664,000.00	0.43%	0	\$0.00	NA	0	\$0.
NCB, FSB	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$374,500.00	0.24%	0	\$0.00	NA	0	\$0.
NEW ALLIANCE BANK	1	\$300,000.00	0.19%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.
NORTHAMPTON COOPERATIVE BANK	1	\$215,000.00	0.14%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$302,600.00	0.2%	0	\$0.00	NA	0	\$0.
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NORTHWESTERN MORTGAGE COMPANY	2	\$638,173.47	0.41%	0 \$0.00	) NA	0	\$0.
NORWOOD COOPERATIVE BANK	2	\$466,000.00	0.3%	0 \$0.00	) NA	0	\$0.
NUMERICA CREDIT UNION	2	\$321,000.00	0.21%	0 \$0.00	) NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$292,000.00	0.19%	0 \$0.00	) NA	0	\$0.
OAK BANK	1	\$417,000.00	0.27%	0 \$0.00	) NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	Γ 2	\$464,225.35	0.3%	0 \$0.00	) NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$238,650.00	0.15%	0 \$0.00	) NA	. 0	\$0.
PACIFIC COMMUNITY CREDIT UNION	Γ 1	\$223,000.00	0.14%	0 \$0.00	) NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$213,600.00	0.14%	0 \$0.00	) NA	0	\$0.
PANHANDLE STATE BANK	1	\$260,000.00	0.17%	0 \$0.00	) NA	0	\$0.
PAPER CITY SAVINGS ASSOCIATION	1	\$181,000.00	0.12%	0 \$0.00	) NA	0	\$0.
PATELCO CREDIT UNION	2	\$645,000.00	0.42%	0 \$0.00	) NA	0	\$0.
PENTAGON FEDERAI CREDIT UNION	2	\$296,806.18	0.19%	0 \$0.00	) NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.09%	0 \$0.00	) NA	0	\$0.
PHH MORTGAGE CORPORATION	5	\$1,043,880.99	0.67%	0 \$0.00	) NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$385,000.00	0.25%	0 \$0.00	) NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$207,000.00	0.13%	0 \$0.00	) NA	0	\$0.
PIONEER BANK	2	\$705,000.00	0.46%	0 \$0.00	) NA	0	\$0.
PIONEER SAVINGS BANK	1	\$135,000.00	0.09%	0 \$0.00			\$0.
PORT WASHINGTON STATE BANK	1	\$177,000.00	0.11%	0 \$0.00	) NA	0	\$0.
PRAIRIE STATE BANK & TRUST	2	\$552,821.01	0.36%	0 \$0.00	) NA	0	\$0.

PREMIER AMERICA CREDIT UNION	2	\$471,350.00	0.3%	0 \$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$278,670.00	0.18%	0 \$0.00	) NA	0 \$0.
PROVIDENT CREDIT UNION	4	\$1,156,457.52	0.75%	0 \$0.00	) NA	0 \$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$477,800.00	0.31%	0 \$0.00	) NA	0 \$0.
QUALSTAR CREDIT UNION	6	\$1,199,100.00	0.77%	0 \$0.00	NA	0 \$0.
RABOBANK, N.A.	3	\$512,800.00	0.33%	0 \$0.00	NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	6	\$916,550.00	0.59%	0 \$0.00	) NA	0 \$0.
RIVERHILLS BANK	3	\$417,000.00	0.27%	0 \$0.00	NA	0 \$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$253,200.00	0.16%	0 \$0.00	) NA	0 \$0.
ROBINS FEDERAL CREDIT UNION	2	\$314,785.00	0.2%	0 \$0.00	) NA	0 \$0.
ROLLSTONE BANK & TRUST	1	\$115,000.00	0.07%	0 \$0.00	) NA	0 \$0.
RPM MORTGAGE, INC.	1	\$161,000.00	0.1%	0 \$0.00	) NA	0 \$0.
RSI BANK	1	\$283,500.00	0.18%	0 \$0.00	NA	0 \$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$185,443.37	0.12%	0 \$0.00	) NA	0 \$0.
SAN DIEGO COUNTY CREDIT UNION	3	\$847,200.09	0.55%	0 \$0.00	) NA	0 \$0.
SCHMIDT MORTGAGE COMPANY	1	\$183,200.00	0.12%	0 \$0.00	) NA	0 \$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$385,000.00	0.25%	0 \$0.00	) NA	0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$264,000.00	0.17%	0 \$0.00	) NA	0 \$0.
SEASONS FEDERAL CREDIT UNION	1	\$167,000.00	0.11%	0 \$0.00	) NA	0 \$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$151,000.00	0.1%	0 \$0.00	) NA	0 \$0.
SHELL FEDERAL CREDIT UNION	1	\$159,500.00	0.1%	0 \$0.00	) NA	0 \$0.
SOLARITY CREDIT UNION	1	\$262,000.00	0.17%	0 \$0.00	NA	0 \$0.
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SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$496,000.00	0.32%	\$0.00	NA	0	\$0.
SPACE COAST CREDIT UNION	2	\$255,305.90	0.16%	0 \$0.00	NA	0	\$0.
SPENCER SAVINGS BANK	1	\$282,500.00	0.18%	\$0.00	NA	0	\$0.
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$396,000.00	0.26%	\$0.00	NA	0	\$0.
ST. MARYS BANK	2	\$385,400.00	0.25%	0 \$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	3	\$953,000.00	0.62%	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	3	\$413,984.00	0.27%	\$0.00	NA	0	\$0.
STANFORD FEDERAL CREDIT UNION	2	\$817,000.00	0.53%	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	5	\$806,650.00	0.52%	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$261,400.00	0.17%	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	2	\$355,000.00	0.23%	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	3	\$777,650.00	0.5%	0 \$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$542,600.00	0.35%	0 \$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	11	\$2,355,400.00	1.52%	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$299,500.00	0.19%	\$0.00	NA	0	\$0.
SUTTON BANK	1	\$144,000.00	0.09%	\$0.00	NA	0	\$0.
TAMPA BAY FEDERAL CREDIT UNION	1	\$238,085.68	0.15%	\$0.00	NA	0	\$0.
TAUNTON FEDERAL CREDIT UNION	1	\$136,500.00	0.09%	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$264,000.00	0.17%	\$0.00	NA	0	\$0.
TECHNOLOGY CREDIT UNION	1	\$285,000.00	0.18%	\$0.00	NA	0	\$0.
TELCOM CREDIT UNION	1	\$268,000.00	0.17%	\$0.00	NA	0	\$0.

THE CALIFORNIA CREDIT UNION	1	\$211,138.53	0.14%	0 \$0.00	) NA	0 \$0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$217,000.00	0.14%	0 \$0.00	) NA	0 \$0
THE GOLDEN 1 CREDIT UNION	1	\$242,500.00	0.16%	0 \$0.00	) NA	0 \$0
THE NATIONAL B&T OF SYCAMORE	1	\$155,400.00	0.1%	0 \$0.00	) NA	0 \$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$397,000.00	0.26%	0 \$0.00	) NA	0 \$0
THE NATIONAL BANK OF OAK HARBOR	1	\$132,500.00	0.09%	0 \$0.00	) NA	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0 \$0.00	) NA	0 \$0
THE TRADERS NATIONAL BANK	1	\$233,700.00	0.15%	0 \$0.00	) NA	0 \$0
THIRD FEDERAL SAVINGS BANK	2	\$553,000.00	0.36%	0 \$0.00	) NA	0 \$0
TLC COMMUNITY CREDIT UNION	2	\$234,500.00	0.15%	0 \$0.00	) NA	0 \$0
TOWER FEDERAL CREDIT UNION	9	\$1,915,349.00	1.24%	0 \$0.00	) NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$368,250.00	0.24%	0 \$0.00	) NA	0 \$0
TOWNE MORTGAGE COMPANY	1	\$149,400.00	0.1%	0 \$0.00	) NA	0 \$0
TRAVERSE CITY STATE BANK	1	\$157,693.00	0.1%	0 \$0.00	) NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	1	\$153,637.86	0.1%	0 \$0.00	) NA	0 \$0
UNITED BANK & TRUST	1	\$171,000.00	0.11%	0 \$0.00	) NA	0 \$0
UNITED BANK OF UNION	2	\$332,100.00	0.21%	0 \$0.00	) NA	0 \$0
UNITED COMMUNITY BANK	4	\$966,237.01	0.62%	0 \$0.00	) NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	2	\$387,800.00	0.25%	0 \$0.00	) NA	0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$270,000.00	0.17%	0 \$0.00	) NA	0 \$0
52021	2	\$593,000.00	0.38%	0 \$0.00	) NA	0 \$0

	UNIVEST NATIONAL BANK AND TRUST CO.						
	VERITY CREDIT UNION	1	\$156,250.00	0.1% 0	\$0.00	NA	0 \$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$606,000.00	0.39% 0	\$0.00	NA (	0 \$0.
	VILLAGE MORTGAGE COMPANY	2	\$458,190.00	0.3% 0	\$0.00	NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$124,000.00	0.08% 0	\$0.00	NA (	0 \$0.
	WESTBURY BANK	3	\$438,800.00	0.28% 0	\$0.00	NA (	0 \$0.
	WESTCONSIN CREDIT UNION	2	\$265,500.00	0.17% 0	\$0.00	NA	0 \$0.
	WESTERRA CREDIT UNION	3	\$493,300.00	0.32% 0	\$0.00	NA	0 \$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$170,000.00	0.11% 0	\$0.00	NA (	0 \$0.
	WILMINGTON TRUST COMPANY	2	\$476,000.00	0.31% 0	\$0.00	NA	0 \$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$255,800.00	0.17% 0	\$0.00	NA	0 \$0.
	YOLO FEDERAL CREDIT UNION	1	\$384,000.00		·		
	Unavailable	142					
Total		759	\$154,893,702.80	100% 0	\$0.00	(	0 \$0.
31416WX64	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$846,000.00	0.17% 0	\$0.00	NA (	0 \$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.03% 0	\$0.00	NA	0 \$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$137,000.00	0.03% 0	\$0.00	NA (	0 \$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$660,500.00	0.13% 0	\$0.00	NA (	0 \$0.
	ACACIA FEDERAL SAVINGS BANK	5	\$1,292,730.09	0.26% 0	\$0.00	NA	0 \$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	19	\$3,529,205.00	0.71% 0	\$0.00	NA	0 \$0.
	ADVANCIAL FEDERAL CREDIT	3	\$698,100.00	0.14% 0	\$0.00	NA	0 \$0.

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UNION							
ADVANTAGE BANK	3	\$574,433.44	0.12%	0 \$0.00	NA	0	\$0.
ALASKA USA FEDERAL CREDIT UNION	10	\$1,937,250.00	0.39%	\$0.00	) NA	0	\$0.
ALERUS FINANCIAL	6	\$1,204,711.54	0.24%	0 \$0.00	NA	0	\$0.
ALLEGIANCE CREDIT UNION	4	\$515,200.00	0.1%	0 \$0.00	) NA	0	\$0.
ALLIED HOME MORTGAGE CORPORATION	1	\$196,000.00	0.04%	0 \$0.00	) NA	0	\$0.
ALLSOUTH FEDERAL CREDIT UNION	1	\$125,000.00	0.03%	0 \$0.00	) NA	0	\$0.
ALPINE BANK & TRUST CO.	7	\$1,148,000.00	0.23%	0 \$0.00	) NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	13	\$2,073,350.00	0.42%	0 \$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	9	\$1,548,380.59	0.31%	0 \$0.00	NA	0	\$0.
AMEGY MORTGAGE	7	\$1,519,550.00	0.3%	0 \$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	25	\$4,193,491.63	0.84%	\$0.00	) NA	0	\$0.
AMERICAN BANK	12	\$2,559,180.32	0.51%	0 \$0.00	NA	0	\$0.
AMERICAN BANK CENTER	2	\$228,000.00	0.05%	0 \$0.00	NA	0	\$0.
AMERICAN BANK, N.A.	3	\$725,400.00	0.15%	0 \$0.00	NA	0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,988,900.00	0.4%	\$0.00	) NA	0	\$0.
AMERICAN FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	0 \$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	3	\$549,625.18	0.11%	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	5	\$710,600.00	0.14%	\$0.00	) NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$195,990.03	0.04%	\$0.00	) NA	0	\$0.
AMERICAN SAVINGS BANK	1	\$165,000.00	0.03%	0 \$0.00	) NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	4	\$897,500.00	0.18%	0 \$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$305,149.00	0.06%	\$0.00	) NA	0	\$0.

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MOR	RITRUST TGAGE PORATION	1	\$190,250.00	0.04%	0	\$0.00	NA	0	\$0.
	HORBANK FSB	46	\$8,286,550.01	1.66%	0	\$0.00	NA	0	\$0.
	ONA STATE DIT UNION	2	\$357,050.00	0.07%	0	\$0.00			
ASSO NA	OCIATED BANK,	62	\$11,541,299.77	2.31%	0	\$0.00	NA	0	\$0.
ASSO UNIO	OCIATED CREDIT ON	1	\$166,000.00	0.03%	0	\$0.00	NA	0	\$0.
SAVI	ORIA FEDERAL NGS AND LOAN OCIATION	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.
	ORA FINANCIAL UP INC.	4	\$625,570.56	0.13%	0	\$0.00	NA	0	\$0.
AVII	DIA BANK	2	\$402,000.00	0.08%	0	\$0.00	NA	0	\$0.
BAN BAN	CORPSOUTH K	39	\$7,908,268.35	1.59%	0	\$0.00	NA	0	\$0.
BAN BAN	CROFT STATE K	1	\$123,000.00	0.02%	0	\$0.00	NA	0	\$0.
	K FIRST IONAL	2	\$242,900.00	0.05%	0	\$0.00	NA	0	\$0.
BAN	K MUTUAL	20	\$3,471,350.38	0.7%	0	\$0.00	NA	0	\$0.
BAN	K OF HAWAII	2	\$447,600.00	0.09%	0	\$0.00	NA	0	\$0.
BAN SPRI	K OF NGFIELD	18	\$3,033,761.85	0.61%	0	\$0.00	NA	0	\$0.
BAN	K OF STANLY	4	\$698,500.00	0.14%	0	\$0.00	NA	0	\$0.
BAN	K OF THE WEST	42	\$9,395,295.36	1.88%	0	\$0.00	NA	0	\$0.
BAN WAS	K OF HINGTON	3	\$558,974.00	0.11%	0	\$0.00	NA	0	\$0.
BAN NA	K OF WHITTIER,	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
NAT	K TEXAS, IONAL OCIATION	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.
	K-FUND STAFF ERAL CREDIT DN	2	\$620,000.00	0.12%	0	\$0.00	NA	0	\$0.
BAN	KFINANCIAL FSB	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
BAN	KIOWA	1	\$129,000.00						
BAN	KNEWPORT	2	\$596,000.00				NA	0	
	NER BANK	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.
BAX' UNIC	TER CREDIT ON	1	\$675,000.00	0.14%	0	\$0.00	NA	0	\$0.
	FEDERAL DIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
BELI UNIC	.CO CREDIT ON	1	\$115,065.26	0.02%	0	\$0.00	NA	0	\$0.
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BENCHMARK BAN	K 1	\$373,900.00	0.07% (	\$0.00	NA	0 \$0.
BERKSHIRE COUNT	ΓY 6	\$1,391,000.00	0.28%	\$0.00	NA	0 \$0.
SAVINGS BANK BETHPAGE FEDERA CREDIT UNION	AL 19	\$4,640,800.00	0.93%	\$0.00	NA	0 \$0.
BETTER BANKS	2	\$266,037.60	0.05% (	\$0.00	NA	0 \$0.
BLACKHAWK COMMUNITY CREE UNION						
BLACKHAWK STAT BANK	ГЕ 11	\$1,759,284.78	0.35%	\$0.00	NA	0 \$0.
BOEING EMPLOYEI CREDIT UNION	ES 5	\$1,030,450.00	0.21%	\$0.00	NA	0 \$0.
BOULDER VALLEY CREDIT UNION	1	\$185,250.00	0.04%	\$0.00	NA	0 \$0.
BREMER FINANCIA CORPORATION	L 2	\$287,000.00	0.06%	\$0.00	NA	0 \$0.
BRYN MAWR TRUS COMPANY THE	6 GT	\$1,261,000.00	0.25%	\$0.00	NA	0 \$0.
BUSEY BANK	1	\$208,000.00	0.04%	\$0.00	NA	0 \$0.
CAPITAL CREDIT UNION	1	\$150,000.00	0.03%	\$0.00	NA	0 \$0.
CARDINAL FINANCIAL COMPANY, LIMITE PARTNERSHIP	D $3$	\$655,600.00	0.13% (	\$0.00	NA	0 \$0.
CARNEGIE MORTGAGE, LLC	4	\$969,500.00	0.19%	\$0.00	NA	0 \$0.
CARROLLTON BAN	IK 21	\$5,283,178.00	1.06%	\$0.00	NA	0 \$0.
CENTRAL BANK	1	\$322,500.00	0.06%	\$0.00	NA	0 \$0.
CENTRAL BANK ILLINOIS	2	\$523,116.33	0.1%	\$0.00	NA	0 \$0.
CENTRAL BANK OF PROVO	1	\$266,100.00	0.05%	\$0.00	NA	0 \$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$305,000.00	0.06% (	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	21	\$3,592,369.93	0.72% (	\$0.00	NA	0 \$0.
CENTRAL ONE FEDERAL CREDIT UNION	2	\$370,000.00	0.07%	\$0.00	NA	0 \$0.
CENTRAL PACIFIC HOME LOANS	6	\$1,346,990.19	0.27%	\$0.00	NA	0 \$0.
CENTRAL STATE BANK	2	\$541,000.00	0.11%	\$0.00	NA	0 \$0.
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CENTRUE BANK	1	\$118,400.00	0.02%	0	\$0.00	NA	0	\$0.
CENTURY								
MORTGAGE	3	\$831,500.00	0.17%	0	\$0.00	NA	0	\$0.
COMPANY, D/B/A		ψου <b>1,</b> υ σοι σο	0.1770		Ψ0.00	1111		Ψ0.
CENTURY LENDING							Н	
CFCU COMMUNITY	2	\$313,000.00	0.06%	0	\$0.00	NA	0	\$0.
CREDIT UNION	2			_			Н	
CHEMICAL BANK	2	\$470,000.00	0.09%	U	\$0.00	NA	U	\$0.
CITADEL FEDERAL CREDIT UNION	2	\$424,866.96	0.09%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST	1	¢150,000,00	0.03%	0	\$0.00	NI A	Λ	φ0
NATIONAL BANK	1	\$150,000.00	0.05%	U	\$0.00	NA	U	\$0.
CITIZENS FIRST								
WHOLESALE	11	\$2,004,282.00	0.4%	0	\$0.00	NA	0	\$0.
MORTGAGE							Ц	
CITIZENS NATIONAL	1	\$134,500.00	0.03%	0	\$0.00	NA	0	\$0.
BANK, BROWNWOOD		ψ10 .,e σσισσ	0.00 /0		40.00	- 11.2	Ŭ	Ψ 0 •
CITIZENS STATE	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.
BANK		, , , , , , , , , , ,			,		H	
CITIZENS UNION	1	\$201,000.00	0.04%	0	\$0.00	NA	0	\$0.
SAVINGS BANK		·					Н	
CITIZENSFIRST	1	\$127,700.00	0.03%	0	\$0.00	NA	0	\$0.
CREDIT UNION							Н	
CLINTON SAVINGS BANK	2	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE,							H	
INC	2	\$440,000.00	0.09%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL							П	
CREDIT UNION	9	\$1,856,750.00	0.37%	0	\$0.00	NA	0	\$0.
COASTHILLS								
FEDERAL CREDIT	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.
UNION								
COLUMBIA CREDIT	1	¢200,000,00	0.0407	0	¢0.00	NT A	^	ф <b>О</b>
UNION	1	\$200,000.00	0.04%	U	\$0.00	NA	U	\$0.
COMMERCIAL BANK	5	\$956,000.00	0.19%	Λ	\$0.00	NA	Λ	\$0.
OF TEXAS, N.A.	3	\$930,000.00	0.19%	U	\$0.00	INA	U	φ <b>0</b> .
COMMUNITY BANK	1	\$120,500.00	0.02%	n	\$0.00	NA	Ω	\$0.
& TRUST CO.	1	Ψ120,500.00	0.0270	U	Ψ0.00	1171	U	Ψ0.
COMMUNITY BANK -	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.
MISSOULA	1	ψ100,000.00	0.05 /6	_	Ψ0.00	1111		Ψ0.
COMMUNITY BANK,	7	\$1,219,000.00	0.24%	0	\$0.00	NA	0	\$0.
N.A.		Ψ1,217,000.00	0.2.70	_	40.00	- 11.2	Ŭ	Ψ 0 •
COMMUNITY CREDIT	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.
UNION OF LYNN		, , ,					Н	
COMMUNITY FIRST	2	¢400,000,00	0.10	_	ቀለ ለላ	NT A		φΩ
CREDIT UNION OF FLORIDA	3	\$489,000.00	0.1%	U	\$0.00	NA	U	\$0.
μ'LUKIDA	1	\$1,222,500,00	0.250	$\mathbf{c}$	\$0.00	NT A	$^{\circ}$	\$0.
	4	\$1,232,500.00	0.25%	U	\$0.00	NA	U	<b>5</b> 0.
•		•	•				•	

COMMUNITY MORTGAGE FUNDING, LLC							
COMMUNITY SAVINGS BANK	2	\$270,000.00	0.05%	0 \$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$150,000.00	0.03%	0 \$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$364,403.92	0.07%	0 \$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	8	\$1,333,000.00	0.27%	0 \$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$173,000.00	0.03%	0 \$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	5	\$860,200.00	0.17%	0 \$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$717,200.00	0.14%	0 \$0.00	NA	0	\$0
CORNERSTONE MORTGAGE COMPANY	1	\$119,512.37	0.02%	0 \$0.00	NA	0	\$0
CORTRUST BANK	4	\$767,920.00	0.15%	0 \$0.00	NA	0	\$0
COTTAGE SAVINGS BANK	1	\$417,000.00	0.08%	0 \$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	2	\$316,600.00	0.06%	0 \$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$773,700.00	0.16%	0 \$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$775,950.00	0.16%	0 \$0.00	NA	0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$185,000.00	0.04%	\$0.00	NA	0	\$0
CUMANET, LLC	2	\$534,000.00	0.11%	0 \$0.00	NA	0	\$0
CUMBERLAND SECURITY BANK	2	\$403,250.00	0.08%	0 \$0.00			\$0
DEAN COOPERATIVE BANK	3	\$664,000.00	0.13%	0 \$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	3	\$790,000.00	0.16%	0 \$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	3	\$623,100.00	0.12%	0 \$0.00	NA	0	\$0
DENALI STATE BANK	3	\$437,300.00	0.09%	0 \$0.00	NA	0	\$0
	8	\$1,287,514.38	0.26%	0 \$0.00			\$0

DESERT SCHOOLS FEDERAL CREDIT UNION		ı				
DEXTER CREDIT UNION	1	\$140,000.00	0.03%	0 \$0.00	) NA	0 \$0
DFCU FINANCIAL	1	\$218,000.00	0.04% (	0 \$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	2	\$294,000.00				
DIME BANK	5	\$1,138,000.00	0.23% (	0 \$0.00	NA	0 \$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$417,000.00				
DUBUQUE BANK AND TRUST COMPANY	22	\$4,561,246.56	0.91% (	0 \$0.00	) NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	3	\$444,000.00	0.09%	0 \$0.00	) NA	0 \$0
DUPAGE CREDIT UNION	4	\$772,250.00	0.15%	0 \$0.00	) NA	0 \$0
DURANT BANK AND TRUST COMPANY	11	\$2,577,234.80	0.52%	0 \$0.00	) NA	0 \$0
EAGLE VALLEY BANK, N.A.	2	\$701,000.00	0.14%	0 \$0.00		
EAST WEST BANK	2	\$451,250.00	0.09%	0 \$0.00	NA	0 \$0
ESB FINANCIAL	2	\$508,200.00	0.1%	0 \$0.00		
ESB MORTGAGE COMPANY	1	\$142,550.00				
FAA CREDIT UNION	4	\$642,500.00	0.13% (	0 \$0.00	NA	0 \$0
FARMERS & MERCHANTS BANK	1	\$179,237.38	0.04%	0 \$0.00	) NA	0 \$0
FARMERS BANK & CAPITAL TRUST	1	\$175,000.00	0.04%	0 \$0.00	) NA	0 \$0
FARMERS BANK & TRUST	24	\$4,843,225.00	0.97%	0 \$0.00	) NA	0 \$0
FIDELITY BANK MORTGAGE	16	\$3,423,280.86	0.69%	0 \$0.00	NA NA	0 \$0
FIDELITY CO-OPERATIVE BANK	1	\$167,000.00	0.03%	0 \$0.00	) NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$174,000.00	0.03%	0 \$0.00	) NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	8	\$2,127,500.00	0.43% (	0 \$0.00	) NA	0 \$0
FINANCIAL PARTNERS CREDIT	9	\$2,161,700.00	0.43%	\$0.00	) NA	0 \$0

UNION						
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,025,000.00	0.21%	\$0.00	NA	0 \$0
FIRST BANK	1	\$120,000.00	0.02%	0 \$0.00	NA	0 \$0
FIRST BANK RICHMOND, NA	1	\$123,107.43	0.02%			
FIRST CENTURY BANK, NA	1	\$193,600.00	0.04%	0 \$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	8	\$1,545,600.00	0.31%	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	18	\$3,195,449.00	0.64%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF OHIO	1	\$162,000.00	0.03%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	8	\$1,335,379.52	0.27%	\$0.00	NA	0 \$0
FIRST FEDERAL BANK, FSB	4	\$715,180.72	0.14%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,578,350.00	0.32%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	2	\$326,678.00	0.07%	0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$247,500.00	0.05%	\$0.00	NA	0 \$0
FIRST FINANCIAL CREDIT UNION	1	\$165,144.88	0.03%	\$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	2	\$332,500.00	0.07%	\$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL, LLC	2	\$357,100.00	0.07%	\$0.00	NA	0 \$0
FIRST INTERSTATE BANK	18	\$3,362,850.00	0.67%	\$0.00	NA	0 \$0
FIRST KEYSTONE NATIONAL BANK	1	\$158,000.00	0.03%	\$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	42	\$6,906,318.91	1.39% (	\$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	28	\$5,237,550.00	1.05%	\$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	3	\$594,600.00	0.12%			
	1	\$180,000.00	0.04%	\$0.00	NA	0 \$0

FIRST NATIONAL BANK & TRUST						
FIRST NATIONAL BANK ALASKA	1	\$177,600.00	0.04% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$695,700.00	0.14% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK FOX VALLEY	1	\$295,000.00	0.06% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	2	\$307,400.00	0.06% 0	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$178,700.00	0.04%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF HARTFORD	3	\$419,500.00	0.08%	\$0.00	NA	0 \$0
FIRST NATIONAL BANK OF WATERLOO	5	\$858,810.00	0.17% 0	\$0.00	NA	0 \$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$822,400.00	0.16% 0	\$0.00	NA	0 \$0
FIRST NORTHERN CREDIT UNION	4	\$610,900.00	0.12% 0	\$0.00	NA	0 \$0
FIRST PEOPLES COMMUNITY FCU	1	\$128,000.00	0.03% 0	\$0.00	NA	0 \$0
FIRST PLACE BANK	19	\$4,553,202.54	0.91% 0	\$0.00	NA	0 \$0
FIRST REPUBLIC BANK	5	\$2,144,500.00	0.43% 0	\$0.00	NA	0 \$0
FIRST TECHNOLOGY CREDIT UNION	8	\$1,648,484.52	0.33% 0	\$0.00	NA	0 \$0
FIRST UNITED BANK	1	\$161,500.00	0.03% 0	\$0.00	NA	0 \$0
FRANDSEN BANK & TRUST	1	\$170,346.00	0.03% 0	\$0.00	NA	0 \$0
FREMONT BANK	20	\$4,784,100.00	0.96% 0	\$0.00	NA	0 \$0
FULTON BANK	25	\$4,871,500.00	0.98% 0	\$0.00	NA	0 \$0
GATEWAY BANK, F.S.B.	1	\$149,390.47	0.03% 0	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	12	\$1,885,400.00	0.38% 0	\$0.00	NA	0 \$0
GECU	2	\$327,740.00	0.07% 0	\$0.00	NA	0 \$0
GESA CREDIT UNION	4	\$764,100.00	0.15% 0	\$0.00	NA	
GILPIN FINANCIAL SERVICES, INC	5	\$1,000,000.00	0.2% 0	\$0.00	NA	0 \$0
GLASS CITY FEDERAL CREDIT UNION	1	\$187,000.00	0.04% 0	\$0.00	NA	0 \$0
	1	\$122,500.00	0.02% 0	\$0.00	NA	0 \$0

GOLDEN BELT BANK, FSA			ı			
GRAFTON SUBURBAN CREDIT UNION	1	\$119,500.00	0.02%	0 \$0.00	) NA(	0 \$0
GREAT LAKES CREDIT UNION	3	\$859,000.00	0.17%	0 \$0.00	) NA(	0 \$0.
GREAT MIDWEST BANK SSB	7	\$1,223,000.00	0.25%	0 \$0.00	) NA(	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	3	\$536,200.00	0.11% (	0 \$0.00	) NA(	0 \$0
GREATER SPRINGFIELD CREDIT UNION	2	\$283,000.00	0.06%	0 \$0.00	) NA(	0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$172,900.00	0.03%	0 \$0.00	) NA(	0 \$0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$337,208.34	0.07%	0 \$0.00	) NA(	0 \$0.
GTE FEDERAL CREDIT UNION	4	\$831,900.00	0.17%	0 \$0.00	) NA(	0 \$0
GUARANTY SAVINGS BANK	2	\$567,000.00	0.11%	0 \$0.00	) NA(	0 \$0
GUARDIAN CREDIT UNION	3	\$405,600.00	0.08%	0 \$0.00	) NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	34	\$6,055,635.36	1.21% (	0 \$0.00	) NA(	0 \$0
GUILD MORTGAGE COMPANY	2	\$251,400.00	0.05%	0 \$0.00		
HAMPDEN BANK	2	\$537,500.00	0.11% (	0 \$0.00	) NA (	0 \$0
HANNIBAL NATIONAL BANK	2	\$327,982.82	0.07%			
HARVARD SAVINGS BANK	1	\$213,500.00	0.04%	0 \$0.00	) NA(	0 \$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$251,000.00	0.05% (	0 \$0.00	) NA(	0 \$0
HEARTLAND BANK	14	\$2,300,050.00	0.46%	0 \$0.00	) NA (	0 \$0
HEARTLAND CREDIT UNION	4	\$579,835.16				
HERGET BANK, NATIONAL ASSOCIATION	1	\$305,000.00	0.06%	0 \$0.00	) NA(	0 \$0
HICKORY POINT BANK AND TRUST,	4	\$885,600.00	0.18%	0 \$0.00	) NA(	0 \$0

FSB								
HOLYOKE CREDIT UNION	1	\$232,800.00	0.05%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	2	\$238,900.00	0.05%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	7	\$1,409,400.00	0.28%	0	\$0.00	NA	0	\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$123,000.00	0.02%	0	\$0.00	NA	0	\$0.
HOME SAVINGS OF AMERICA	2	\$296,400.00	0.06%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	2	\$789,000.00	0.16%	0	\$0.00	NA	0	\$0.
HOMETOWN BANK	2	\$459,000.00	0.09%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$0.
HONOR CREDIT UNION	1	\$121,000.00	0.02%	0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	20	\$5,517,764.17	1.11%	0	\$0.00	NA	0	\$0.
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$346,000.00	0.07%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	6	\$935,657.20	0.19%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$716,500.00	0.14%	0	\$0.00	NA	0	\$0.
ILLINI BANK	5	\$962,924.74	0.19%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	4	\$970,590.00	0.19%	0	\$0.00			
INVESTORS SAVINGS BANK	15	\$4,428,700.00	0.89%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	3	\$415,200.00	0.08%	0	\$0.00	NA	0	\$0.
ISB COMMUNITY BANK	3	\$429,000.00	0.09%	0	\$0.00	NA	0	\$0.
ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	3	\$484,600.00	0.1%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$136,500.00	0.03%	0	\$0.00	NA	0	\$0.
	21	\$6,474,530.33	1.3%	0	\$0.00	NA	0	\$0.

KINECTA FEDERAL CREDIT UNION						
LA SALLE STATE BANK	1	\$414,400.00	0.08%	0 \$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	13	\$3,114,600.00	0.62%	0 \$0.00	NA	0 \$0
LAKE MICHIGAN CREDIT UNION	1	\$388,415.22	0.08%	0 \$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,226,000.00	0.25%	0 \$0.00	NA	0 \$0
LANDMARK CREDIT UNION	1	\$330,000.00	0.07%	0 \$0.00	NA	0 \$0
LANGLEY FEDERAL CREDIT UNION	6	\$1,063,000.00	0.21%	0 \$0.00	NA	0 \$0
LEADER BANK, N.A.	20	\$6,006,450.00	1.2%	0 \$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	2	\$774,000.00	0.16%	0 \$0.00	NA	0 \$0
LEADER ONE FINANCIAL CORPORATION	3	\$531,500.00	0.11%	0 \$0.00	NA	0 \$0
LEGACY BANKS	2	\$278,000.00	0.06%	0 \$0.00	NA	0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.04%	0 \$0.00	NA	0 \$0
LOCKHEED FEDERAL CREDIT UNION	2	\$444,200.00	0.09%	0 \$0.00	NA	0 \$0
LOGAN FINANCE CORPORATION	1	\$191,000.00	0.04%	0 \$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	12	\$2,392,670.00	0.48%	0 \$0.00	NA	0 \$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0 \$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	1	\$158,000.00	0.03%	0 \$0.00	NA	0 \$0
MAGNA BANK	6	\$1,053,185.56	0.21%	0 \$0.00	NA	0 \$0
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$118,000.00	0.02%			
MAINSTREET CREDIT UNION	1	\$111,700.00	0.02%	0 \$0.00	NA	0 \$0
MANSFIELD COOPERATIVE BANK	2	\$375,000.00	0.08%	0 \$0.00	NA	0 \$0
MARINE BANK	11	\$2,470,520.84	0.5%	0 \$0.00	NA	0 \$0
MARQUETTE BANK	1	\$138,200.00	0.03%	0 \$0.00	NA	0 \$0
MAX CREDIT UNION	4	\$654,000.00	0.13%	0 \$0.00	NA	0 \$0
MAYFLOWER COOPERATIVE BANK	1	\$167,500.00	0.03%	0 \$0.00	NA	0 \$0

1	\$125,000.00	0.03%	\$0.00	NA	0	\$0.
2	\$290,250.00	0.06%	\$0.00	NA	0	\$0.
10	\$2,154,500.00	0.43%	\$0.00	NA	0	\$0.
2	\$333,793.00	0.07%	0 \$0.00	NA	0	\$0.
7	\$1,332,764.25	0.27%	\$0.00	NA	0	\$0.
2	\$582,000.00	0.12%	\$0.00	NA	o	\$0.
4	\$729,900.00	0.15%	\$0.00	NA	o	\$0.
1	\$159,400.00	0.03%	\$0.00	NA	0	\$0.
2	\$510,000.00	0.1%	\$0.00	NA	0	\$0.
1	\$290,000.00	0.06%	\$0.00	NA	0	\$0.
2	\$257,800.00	0.05%	\$0.00	NA	0	\$0.
1	\$199,600.00	0.04%	\$0.00	NA	0	\$0.
3	\$775,900.00	0.16%	\$0.00	NA	0	\$0.
6	\$926,760.00	0.19%	\$0.00	NA	0	\$0.
2	\$309,000.00	0.06%	\$0.00	NA	0	\$0.
6	\$1,483,600.00	0.3%	\$0.00	NA	0	\$0.
11	\$1,904,300.00	0.38%	\$0.00	NA	0	\$0.
1	\$205,000.00	0.04%	\$0.00	NA	0	\$0.
3	\$383,600.00	0.08%	0 \$0.00	NA	0	\$0.
6	\$1,256,000.00					\$0.
4	\$651,300.00	0.13%	\$0.00	NA	0	\$0.
5	\$812,000.00	0.16%	0 \$0.00	NA	0	\$0.
	2 10 2 7 2 4 1 2 1 2 1 3 6 4 1 1 1 3 6 4	2 \$290,250.00  10 \$2,154,500.00  2 \$333,793.00  7 \$1,332,764.25  2 \$582,000.00  4 \$729,900.00  1 \$159,400.00  2 \$510,000.00  1 \$290,000.00  2 \$257,800.00  1 \$199,600.00  3 \$775,900.00  4 \$926,760.00  2 \$309,000.00  6 \$1,483,600.00  1 \$1,904,300.00  1 \$205,000.00  4 \$651,300.00  4 \$651,300.00	2 \$290,250.00 0.06% 10 \$2,154,500.00 0.43% 2 \$333,793.00 0.07% 7 \$1,332,764.25 0.27% 2 \$582,000.00 0.12% 4 \$729,900.00 0.15% 1 \$159,400.00 0.03% 2 \$510,000.00 0.1% 1 \$290,000.00 0.06% 2 \$257,800.00 0.05% 1 \$199,600.00 0.04% 3 \$775,900.00 0.16% 6 \$926,760.00 0.19% 2 \$309,000.00 0.06% 6 \$1,483,600.00 0.38% 1 \$205,000.00 0.04% 3 \$383,600.00 0.38% 1 \$205,000.00 0.04% 3 \$383,600.00 0.08% 6 \$1,256,000.00 0.25% 4 \$651,300.00 0.13%	2       \$290,250.00       0.06% 0       \$0.00         10       \$2,154,500.00       0.43% 0       \$0.00         2       \$333,793.00       0.07% 0       \$0.00         7       \$1,332,764.25       0.27% 0       \$0.00         2       \$582,000.00       0.12% 0       \$0.00         4       \$729,900.00       0.15% 0       \$0.00         1       \$159,400.00       0.03% 0       \$0.00         2       \$510,000.00       0.1% 0       \$0.00         1       \$290,000.00       0.06% 0       \$0.00         2       \$257,800.00       0.05% 0       \$0.00         3       \$775,900.00       0.16% 0       \$0.00         4       \$926,760.00       0.19% 0       \$0.00         2       \$309,000.00       0.06% 0       \$0.00         2       \$309,000.00       0.06% 0       \$0.00         3       \$1,483,600.00       0.3% 0       \$0.00         4       \$205,000.00       0.04% 0       \$0.00         3       \$383,600.00       0.025% 0       \$0.00         4       \$651,300.00       0.13% 0       \$0.00	2 \$290,250.00 0.06% 0 \$0.00 NA  10 \$2,154,500.00 0.43% 0 \$0.00 NA  2 \$333,793.00 0.07% 0 \$0.00 NA  7 \$1,332,764.25 0.27% 0 \$0.00 NA  2 \$582,000.00 0.12% 0 \$0.00 NA  4 \$729,900.00 0.15% 0 \$0.00 NA  1 \$159,400.00 0.03% 0 \$0.00 NA  2 \$510,000.00 0.1% 0 \$0.00 NA  1 \$290,000.00 0.06% 0 \$0.00 NA  2 \$257,800.00 0.05% 0 \$0.00 NA  3 \$775,900.00 0.16% 0 \$0.00 NA  4 \$926,760.00 0.19% 0 \$0.00 NA  5 \$309,000.00 0.06% 0 \$0.00 NA  6 \$1,483,600.00 0.3% 0 \$0.00 NA  1 \$1,904,300.00 0.38% 0 \$0.00 NA  1 \$205,000.00 0.04% 0 \$0.00 NA  1 \$205,000.00 0.04% 0 \$0.00 NA  3 \$383,600.00 0.04% 0 \$0.00 NA  4 \$651,300.00 0.25% 0 \$0.00 NA	2 \$290,250.00 0.06% 0 \$0.00 NA 0  10 \$2,154,500.00 0.43% 0 \$0.00 NA 0  2 \$333,793.00 0.07% 0 \$0.00 NA 0  7 \$1,332,764.25 0.27% 0 \$0.00 NA 0  2 \$582,000.00 0.12% 0 \$0.00 NA 0  4 \$729,900.00 0.15% 0 \$0.00 NA 0  1 \$159,400.00 0.03% 0 \$0.00 NA 0  2 \$510,000.00 0.1% 0 \$0.00 NA 0  1 \$290,000.00 0.06% 0 \$0.00 NA 0  2 \$257,800.00 0.05% 0 \$0.00 NA 0  1 \$199,600.00 0.05% 0 \$0.00 NA 0  3 \$775,900.00 0.16% 0 \$0.00 NA 0  6 \$926,760.00 0.19% 0 \$0.00 NA 0  2 \$309,000.00 0.06% 0 \$0.00 NA 0  6 \$1,483,600.00 0.3% 0 \$0.00 NA 0  1 \$1,904,300.00 0.38% 0 \$0.00 NA 0  1 \$205,000.00 0.04% 0 \$0.00 NA 0  3 \$383,600.00 0.04% 0 \$0.00 NA 0  6 \$1,256,000.00 0.25% 0 \$0.00 NA 0  4 \$651,300.00 0.25% 0 \$0.00 NA 0

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7	\$1,104,812.37	0.22%	0	\$0.00	NA	0	\$0.
1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.
11	\$1,742,128.00	0.35%	0	\$0.00	NA	0	\$0.
1	\$134,050.00	0.03%	0	\$0.00	NA	0	\$0.
4	\$801,600.00	0.16%	0	\$0.00	NA	0	\$0.
2	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.
2	\$560,000.00	0.11%	0	\$0.00	NA	0	\$0.
2	\$338,500.00	0.07%	0	\$0.00	NA	0	\$0.
2	\$755,000.00	0.15%	0	\$0.00	NA	0	\$0.
5	\$752,000.00	0.15%	0	\$0.00	NA	0	\$0.
2	\$362,000.00	0.07%	0	\$0.00	NA	0	\$0.
1	\$199,500.00	0.04%	0	\$0.00	NA	0	\$0
4	\$588,500.00						\$0.
3	\$787,000.00	0.16%	0	\$0.00	NA	0	\$0.
1	\$126,500.00	0.03%	0	\$0.00	NA	0	\$0.
1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.
12	\$3,175,409.00	0.64%	0	\$0.00	NA	0	\$0.
1	\$300,750.00	0.06%	0	\$0.00	NA	0	\$0.
7	\$1,850,735.92	0.37%	0	\$0.00	NA	0	\$0.
13	\$2,700,186.92	0.54%	0	\$0.00	NA	0	\$0.
	1 11 11 1 4 2 2 2 2 2 1 4 3 1 1 12 1	1 \$210,000.00 11 \$1,742,128.00 1 \$134,050.00 4 \$801,600.00 2 \$288,000.00 2 \$560,000.00 2 \$338,500.00 2 \$755,000.00 5 \$752,000.00 1 \$199,500.00 4 \$588,500.00 1 \$126,500.00 1 \$195,000.00 1 \$300,750.00 1 \$300,750.00	1       \$210,000.00       0.04%         11       \$1,742,128.00       0.35%         1       \$134,050.00       0.03%         4       \$801,600.00       0.16%         2       \$288,000.00       0.06%         2       \$560,000.00       0.11%         2       \$338,500.00       0.07%         2       \$755,000.00       0.15%         5       \$752,000.00       0.15%         2       \$362,000.00       0.07%         1       \$199,500.00       0.04%         4       \$588,500.00       0.12%         3       \$787,000.00       0.16%         1       \$126,500.00       0.03%         1       \$195,000.00       0.04%         12       \$3,175,409.00       0.64%         7       \$1,850,735.92       0.37%	1       \$210,000.00       0.04% 0         11       \$1,742,128.00       0.35% 0         1       \$134,050.00       0.03% 0         4       \$801,600.00       0.16% 0         2       \$288,000.00       0.06% 0         2       \$560,000.00       0.11% 0         2       \$338,500.00       0.07% 0         2       \$755,000.00       0.15% 0         5       \$752,000.00       0.15% 0         2       \$362,000.00       0.07% 0         1       \$199,500.00       0.04% 0         4       \$588,500.00       0.12% 0         3       \$787,000.00       0.16% 0         1       \$126,500.00       0.03% 0         1       \$195,000.00       0.04% 0         12       \$3,175,409.00       0.64% 0         7       \$1,850,735.92       0.37% 0	1       \$210,000.00       0.04% 0       \$0.00         11       \$1,742,128.00       0.35% 0       \$0.00         1       \$134,050.00       0.03% 0       \$0.00         4       \$801,600.00       0.16% 0       \$0.00         2       \$288,000.00       0.06% 0       \$0.00         2       \$560,000.00       0.11% 0       \$0.00         2       \$338,500.00       0.07% 0       \$0.00         2       \$755,000.00       0.15% 0       \$0.00         5       \$752,000.00       0.15% 0       \$0.00         2       \$362,000.00       0.07% 0       \$0.00         4       \$588,500.00       0.04% 0       \$0.00         3       \$787,000.00       0.16% 0       \$0.00         4       \$588,500.00       0.16% 0       \$0.00         1       \$126,500.00       0.03% 0       \$0.00         1       \$195,000.00       0.04% 0       \$0.00         1       \$3,175,409.00       0.64% 0       \$0.00         7       \$1,850,735.92       0.37% 0       \$0.00	1 \$210,000.00 0.04% 0 \$0.00 NA  11 \$1,742,128.00 0.35% 0 \$0.00 NA  1 \$134,050.00 0.03% 0 \$0.00 NA  4 \$801,600.00 0.16% 0 \$0.00 NA  2 \$288,000.00 0.06% 0 \$0.00 NA  2 \$560,000.00 0.11% 0 \$0.00 NA  2 \$338,500.00 0.07% 0 \$0.00 NA  2 \$755,000.00 0.15% 0 \$0.00 NA  5 \$752,000.00 0.15% 0 \$0.00 NA  2 \$362,000.00 0.07% 0 \$0.00 NA  1 \$199,500.00 0.04% 0 \$0.00 NA  3 \$787,000.00 0.12% 0 \$0.00 NA  1 \$126,500.00 0.03% 0 \$0.00 NA  1 \$126,500.00 0.03% 0 \$0.00 NA  1 \$126,500.00 0.04% 0 \$0.00 NA  1 \$195,000.00 0.04% 0 \$0.00 NA  1 \$1375,409.00 0.64% 0 \$0.00 NA  1 \$300,750.00 0.64% 0 \$0.00 NA  7 \$1,850,735.92 0.37% 0 \$0.00 NA	1 \$210,000.00 0.04% 0 \$0.00 NA 0  11 \$1,742,128.00 0.35% 0 \$0.00 NA 0  1 \$134,050.00 0.03% 0 \$0.00 NA 0  4 \$801,600.00 0.16% 0 \$0.00 NA 0  2 \$288,000.00 0.06% 0 \$0.00 NA 0  2 \$560,000.00 0.11% 0 \$0.00 NA 0  2 \$338,500.00 0.07% 0 \$0.00 NA 0  2 \$755,000.00 0.15% 0 \$0.00 NA 0  5 \$752,000.00 0.15% 0 \$0.00 NA 0  2 \$362,000.00 0.07% 0 \$0.00 NA 0  4 \$588,500.00 0.07% 0 \$0.00 NA 0  3 \$787,000.00 0.12% 0 \$0.00 NA 0  1 \$199,500.00 0.04% 0 \$0.00 NA 0  3 \$787,000.00 0.16% 0 \$0.00 NA 0  1 \$195,000.00 0.04% 0 \$0.00 NA 0  1 \$300,750.00 0.64% 0 \$0.00 NA 0  1 \$300,750.00 0.06% 0 \$0.00 NA 0

NORWOOD COOPERATIVE BANK	2	\$496,500.00	0.1%	\$0.00	NA	0 \$0
NRL FEDERAL CREDIT UNION	2	\$616,000.00	0.12%	\$0.00	NA	0 \$0
NUMERICA CREDIT UNION	1	\$184,700.00	0.04%	\$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	2	\$778,000.00	0.16%	\$0.00	NA	0 \$0
OAK BANK	5	\$1,031,550.00	0.21%	\$0.00	NA	0 \$0
OCEANFIRST BANK	2	\$767,000.00	0.15%	\$0.00	NA	0 \$0
OHIO UNIVERSITY CREDIT UNION	2	\$375,800.00	0.08%	\$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	4	\$697,000.00	0.14%	\$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	4	\$706,000.00	0.14%	\$0.00	NA	0 \$0
OREGON FIRST COMMUNITY CREDIT UNION	4	\$663,700.00	0.13%	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	3	\$583,000.00	0.12%	\$0.00	NA	0 \$0
ORRSTOWN BANK	2	\$360,000.00	0.07%	\$0.00	NA	0 \$0
PAPER CITY SAVINGS ASSOCIATION	1	\$123,500.00	0.02%	\$0.00	NA	0 \$0
PARK BANK	2	\$288,295.00	0.06%	0 \$0.00	NA	0 \$0
PATELCO CREDIT UNION	4	\$1,104,378.32	0.22%			
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$195,000.00	0.04%	\$0.00	NA	0 \$0
PBI BANK	1	\$175,000.00	0.04%	\$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	2	\$539,013.67	0.11%			
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$184,000.00	0.04%	\$0.00	NA	0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$149,500.00	0.03%	\$0.00	NA	0 \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$170,000.00	0.03%	\$0.00	NA	0 \$0
PHH MORTGAGE CORPORATION	11	\$2,020,927.74	0.41%	\$0.00	NA	0 \$0
PIONEER CREDIT UNION	2	\$264,000.00	0.05%	\$0.00	NA	0 \$0
	2	\$360,300.00	0.07%	0 \$0.00	NA	0 \$0

PIONEER SAVINGS BANK								
POLISH NATIONAL CREDIT UNION	3	\$512,500.00	0.1%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	11	\$1,927,120.94	0.39%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	17	\$3,830,871.95	0.77%	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$258,300.00	0.05%	0	\$0.00	NA	0	\$0.
PREVAIL CREDIT UNION	1	\$134,694.36	0.03%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	14	\$2,498,780.00	0.5%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	12	\$3,430,460.28	0.69%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$646,400.00	0.13%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	9	\$2,029,510.45	0.41%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	3	\$604,000.00	0.12%	0	\$0.00	NA	0	\$0.
RANDOLPH SAVINGS BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.
RANLIFE, INC.	1	\$126,000.00	0.03%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	14	\$2,300,139.68	0.46%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	4	\$717,100.00	0.14%	0	\$0.00	NA	0	\$0.
RIVERHILLS BANK	2	\$312,800.00	0.06%	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	3	\$411,990.00	0.08%	0	\$0.00	NA	0	\$0.
ROLLSTONE BANK & TRUST	2	\$383,500.00	0.08%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	12	\$3,440,250.00	0.69%	0	\$0.00	NA	0	\$0.
S&T BANK	6	\$1,156,400.00	0.23%	0	\$0.00	NA	0	\$0.
SALAL CREDIT UNION	3	\$473,619.53	0.09%	0	\$0.00			\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$291,275.00	0.06%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	9	\$2,100,442.57	0.42%	0	\$0.00	NA	0	\$0.

SAN FRANCISCO FIRE CREDIT UNION	2	\$323,000.00	0.06%	0 \$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	1	\$157,000.00	0.03%	0 \$0.00	) NA	0	\$0.
SAVINGS BANK OF MAINE	2	\$456,300.00	0.09%	0 \$0.00	) NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$183,000.00	0.04%	0 \$0.00	) NA	0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	5	\$1,149,100.00	0.23%	0 \$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$1,542,200.00	0.31%	0 \$0.00	) NA	0	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0 \$0.00	NA	0	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$325,000.00	0.07%	0 \$0.00	) NA	0	\$0.
SIUSLAW BANK	1	\$127,000.00	0.03%	0 \$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$329,650.00	0.07%	0 \$0.00	) NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$320,700.00	0.06%	0 \$0.00	) NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	0 \$0.00	) NA	0	\$0.
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0 \$0.00	) NA	0	\$0.
SOUTHERN BANK & TRUST COMPANY	2	\$542,000.00	0.11%	0 \$0.00	NA	0	\$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$179,075.00	0.04%	0 \$0.00	) NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$4,214,200.00	0.85%	0 \$0.00	) NA	0	\$0.
SPACE COAST CREDIT UNION	4	\$908,316.23	0.18%	0 \$0.00	) NA	0	\$0.
SPENCER SAVINGS BANK	2	\$377,000.00	0.08%	0 \$0.00	NA	0	\$0.
ST. JAMES MORTGAGE	1	\$200,000.00	0.04%	0 \$0.00	) NA	0	\$0.

				Ц				CORPORATION
\$(	0	NA	\$0.00	0	0.21%	\$1,025,250.00	6	ST. MARYS BANK
\$(	0	NA	\$0.00	0	0.02%	\$118,000.00	1	ST. PAUL FEDERAL CREDIT UNION
\$(	0	NA	\$0.00	0	0.08%	\$422,500.00	2	STANDARD BANK AND TRUST COMPANY
\$6	0	NA	\$0.00	o	0.36%	\$1,784,000.00	9	STANDARD MORTGAGE CORPORATION
\$(	0	NA	\$0.00	0	0.46%	\$2,276,000.00	6	STANFORD FEDERAL CREDIT UNION
\$(	0	NA	\$0.00	0	0.13%	\$670,350.00	4	STATE BANK AND TRUST
\$(	0	NA	\$0.00	0	0.04%	\$180,000.00	1	STATE BANK OF CROSS PLAINS
\$(	0	NA	\$0.00	0	0.03%	\$146,250.00	1	STATE BANK OF LINCOLN
\$(	0	NA	\$0.00	0	0.03%	\$149,300.00	1	STATE BANK OF NEW PRAGUE
\$(	0	NA	\$0.00	0	0.02%	\$110,100.00	1	STATE BANK OF SOUTHERN UTAH
\$(	0	NA	\$0.00	0	0.08%	\$417,000.00	1	STATE BANK OF THE LAKES
\$(	0	NA	\$0.00	0	0.03%	\$137,500.00	1	STEARNS LENDING, INC.
\$(	0	NA	\$0.00	0	0.22%	\$1,096,900.00	6	STERLING SAVINGS BANK
\$6	0	NA	\$0.00	o	0.09%	\$426,700.00	2	STILLWATER NATIONAL BANK & TRUST COMPANY
\$0	0	NA	\$0.00	0	0.21%	\$1,046,900.00	5	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY
\$(	0	NA	\$0.00	0	0.03%	\$149,000.00	1	STONEGATE MORTGAGE CORPORATION
\$(	0	NA	\$0.00	0	1.57%	\$7,827,799.00	45	SUMMIT CREDIT UNION
\$0	0	NA	\$0.00	0	0.03%	\$152,000.00	1	SUNCOAST SCHOOLS FEDERAL CREDIT UNION
\$(	0	NA	\$0.00	0	0.3%	\$1,477,510.97	7	SUPERIOR FEDERAL CREDIT UNION
\$(	0	NA	\$0.00	0	0.05%	\$264,500.00	2	SUTTON BANK
					0.04%	\$198,404.72	1	

TAMPA BAY FEDERAL CREDIT UNION						
TAUNTON FEDERAL CREDIT UNION	1	\$146,000.00	0.03%	0 \$0.00	) NA	0 \$0.
TECHNOLOGY CREDIT UNION	1	\$262,000.00	0.05%	0 \$0.00	) NA	0 \$0.
TELCOM CREDIT UNION	1	\$196,000.00	0.04%	0 \$0.00	) NA	0 \$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$141,339.95	0.03%	0 \$0.00	) NA(	0 \$0.
THE CALIFORNIA CREDIT UNION	3	\$615,085.70	0.12%	0 \$0.00	) NA	0 \$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$208,000.00	0.04%	0 \$0.00	) NA(	0 \$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$173,000.00	0.03%	0 \$0.00	) NA(	0 \$0
THE NATIONAL B&T OF SYCAMORE	1	\$220,500.00	0.04%	0 \$0.00	) NA	0 \$0.
THE NATIONAL BANK OF OAK HARBOR	2	\$248,000.00	0.05%	0 \$0.00	) NA(	0 \$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$117,000.00	0.02%	0 \$0.00	) NA(	0 \$0
THE PARK BANK	5	\$832,750.00	0.17%	0 \$0.00	) NA(	0 \$0
THE SUMMIT FEDERAL CREDIT UNION	8	\$1,349,000.00	0.27%	0 \$0.00	) NA(	0 \$0
THIRD FEDERAL SAVINGS BANK	1	, ,	0.03%	0 \$0.00	) NA(	0 \$0
TIERONE BANK	2	\$538,000.00	0.11%	0 \$0.00	) NA(	0 \$0
TLC COMMUNITY CREDIT UNION	1	\$176,000.00	0.04%	0 \$0.00	) NA(	0 \$0
TOWER FEDERAL CREDIT UNION	12	\$2,993,921.07	0.6%	0 \$0.00	) NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	10	\$1,616,550.00	0.32%	0 \$0.00	) NA(	0 \$0
TOWNE MORTGAGE COMPANY	2	\$421,000.00	0.08%	0 \$0.00	) NA	0 \$0
TRAVERSE CITY STATE BANK	3	. ,				
TRUMARK FINANCIAL CREDIT	4	\$639,695.06	0.13%	0 \$0.00	) NA	0 \$0

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UNION						
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$136,000.00	0.03%	\$0.00	NA	0 \$0
UNITED BANK & TRUST	7	\$1,506,066.50	0.3%	0 \$0.00	NA	0 \$0
UNITED BANK AND TRUST COMPANY	1	\$110,000.00	0.02%	0 \$0.00	NA	0 \$0
UNITED BANK OF UNION	2	\$299,000.00	0.06%	0 \$0.00	NA	0 \$0
UNITED COMMUNITY BANK	10	\$1,773,506.70	0.36%	0 \$0.00	NA	0 \$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$224,084.95	0.04%	0 \$0.00	NA	0 \$0
UNIVERSITY CREDIT UNION	1	\$150,000.00	0.03%	0 \$0.00	NA	0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$290,000.00	0.06%	\$0.00	NA	0 \$0
UNIVEST NATIONAL BANK AND TRUST CO.	5	\$785,499.00	0.16%	0 \$0.00	NA	0 \$0
VANDYK MORTGAGE CORPORATION	1	\$297,750.00	0.06%	0 \$0.00	NA	0 \$0
VERITY CREDIT UNION	3	\$573,273.53	0.11%	0 \$0.00	NA	0 \$0
VERMONT FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	0 \$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$589,848.40	0.12%	0 \$0.00	NA	0 \$0
VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.03%	0 \$0.00	NA	0 \$0
VIRGINIA CREDIT UNION, INC.	1	\$180,000.00	0.04%	0 \$0.00	NA	0 \$0
WALLIS STATE BANK	1	\$144,000.00	0.03%	0 \$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$434,100.00	0.09%	\$0.00	NA	0 \$0
WAUKESHA STATE BANK	5	\$958,300.00	0.19%	0 \$0.00	NA	0 \$0
WESCOM CENTRAL CREDIT UNION	7	\$1,429,450.00	0.29%	0 \$0.00	NA	0 \$0
WESTBURY BANK	3	\$614,300.00	0.12%	0 \$0.00	NA	0 \$0
WESTCONSIN CREDIT UNION	7	\$1,023,040.00				

	WESTERRA CREDIT UNION	2	\$406,550.00	0.08%	0 \$0.00	NA	0 \$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$127,769.04	0.03%	\$0.00	NA	0 \$0.
	WILMINGTON TRUST COMPANY	3	\$370,000.00	0.07%	\$0.00	NA	0 \$0.
	WINTER HILL BANK, FSB	1	\$415,000.00	0.08%	\$0.00	NA	0 \$0.
	WRIGHT-PATT CREDIT UNION, INC.	14	\$2,138,233.00	0.43%	\$0.00	NA	0 \$0.
	YOLO FEDERAL CREDIT UNION	1	\$135,000.00	0.03%	\$0.00	NA	0 \$0.
	Unavailable	458	\$85,618,922.88	17.18% (	0 \$0.00	NA	0 \$0.
Total		2,512	\$498,630,515.80			1 1	0 \$0.
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31416WX72	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$872,000.00	0.44% (	0 \$0.00	NA	0 \$0.
JERSEY, INC.  ABBEVILLE  BUILDING AND  LOAN, SSB  ABERDEEN PROVING  GROUND FEDERAL  CREDIT UNION	BUILDING AND	3	\$540,246.88	0.27% (	\$0.00	NA	0 \$0.
	2	\$356,550.00	0.18%	\$0.00	NA	0 \$0.	
	ACACIA FEDERAL SAVINGS BANK	1	\$245,500.00	0.12%	\$0.00	NA	0 \$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,875,100.00	0.94% (	\$0.00	NA	0 \$0.
	ADIRONDACK TRUST COMPANY THE	1	\$190,000.00	0.1%	\$0.00	NA	0 \$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.12% (	\$0.00	NA	0 \$0.
	ADVANTAGE BANK	1	\$265,000.00	0.13% (	0 \$0.00	NA	0 \$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00				
	ALASKA USA FEDERAL CREDIT UNION	3	\$582,945.37	0.29% (	\$0.00	NA	0 \$0.
	ALERUS FINANCIAL	2	\$378,840.27	0.19% (	\$0.00	NA	0 \$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$124,600.00	0.06%	\$0.00	NA	0 \$0.
	ALPINE BANK & TRUST CO.	1	\$222,500.00	0.11%	\$0.00	NA	0 \$0.
		1	\$190,400.00	0.1%	\$0.00	NA	0 \$0.

ALTAONE FEDERAL CREDIT UNION								
ALTRA FEDERAL CREDIT UNION	5	\$794,250.00	0.4%	0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	1	\$151,077.23	0.08%	0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,907,314.01	0.95%	0	\$0.00	NA	0	\$0.
AMERICAN BANK	4	\$857,682.92	0.43%	0	\$0.00	NA	0	\$0.
AMERICAN BANK CENTER	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A.	2	\$586,200.00	0.29%	0	\$0.00	NA	0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$321,600.00	0.16%	0	\$0.00	NA	0	\$0.
AMERICAN FEDERAL SAVINGS BANK	3	\$528,000.00	0.26%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	2	\$281,800.00	0.14%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	3	\$518,000.00	0.26%	0	\$0.00	NA	0	\$0.
AMERICAS CHRISTIAN CREDIT UNION	1	\$131,700.00	0.07%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	28	\$4,996,700.00	2.5%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	26	\$4,640,542.62	2.32%	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL GROUP INC.	3	\$459,000.00	0.23%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	15	\$3,085,903.22	1.54%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	2	\$332,000.00	0.17%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	20	\$3,506,656.14	1.75%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	15	\$3,639,839.20	1.82%	0	\$0.00	NA	0	\$0.
BANK OF WASHINGTON	1	\$403,513.00	0.2%	0	\$0.00	NA	0	\$0.
BANKWEST	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	1	\$275,300.00	0.14%	0	\$0.00	NA	0	\$0.

BAY FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0 \$0.00	) NA	0 5	\$0.
BETHPAGE FEDERAL CREDIT UNION	10	\$2,680,550.00	1.34%	0 \$0.00	) NA	0 3	\$0.
BLACKHAWK STATE BANK	5	\$839,000.00	0.42%	0 \$0.00	) NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	2	\$396,350.00	0.2%	0 \$0.00	) NA	0	\$0.
BOULDER VALLEY CREDIT UNION	1	\$189,900.00	0.09%	0 \$0.00	) NA	0 5	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	0.08%	0 \$0.00	) NA	0 5	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$238,000.00	0.12%	0 \$0.00	) NA	0 5	\$0.
CARROLLTON BANK	6	\$1,217,960.00	0.61%	0 \$0.00	) NA	0 5	\$0.
CENTRAL BANK ILLINOIS	1	\$142,247.55	0.07%				\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0 \$0.00	) NA	0	\$0.
CENTRAL MORTGAGE COMPANY	9	\$1,860,751.04	0.93%	0 \$0.00	) NA	0 3	\$0.
CENTRAL PACIFIC HOME LOANS	3	\$876,000.00	0.44%	0 \$0.00	) NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$123,500.00	0.06%	0 \$0.00	) NA	0 5	\$0.
CFCU COMMUNITY CREDIT UNION	1	\$138,000.00	0.07%	0 \$0.00	) NA	0	\$0.
CHEMICAL BANK	2	\$387,600.00	0.19%	0 \$0.00	) NA	0 5	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$324,000.00	0.16%	0 \$0.00	) NA	0 3	\$0.
CITIZENS FIRST NATIONAL BANK	3	\$500,000.00	0.25%	0 \$0.00	) NA	0 3	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$302,200.00	0.15%	0 \$0.00	) NA	0 3	\$0.
CITIZENS UNION SAVINGS BANK	1	\$219,000.00	0.11%	0 \$0.00	) NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$110,000.00	0.06%	0 \$0.00	) NA	0 3	\$0.
CITY COUNTY CREDIT UNION OF FT.	1	\$233,500.00	0.12%	0 \$0.00	) NA	0	\$0.

LAUDERDALE						
COASTAL FEDERAL CREDIT UNION	7	\$1,245,450.00	0.62%	0 \$0.00	NA	0 \$0
COASTHILLS FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	\$0.00	NA	0 \$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$126,007.71	0.06%	\$0.00	NA	0 \$0
COMMUNITY BANK & TRUST CO.	1	\$220,000.00	0.11%	0 \$0.00	NA	0 \$0
COMMUNITY BANK, N.A.	1	\$148,000.00	0.07%	0 \$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$446,270.00	0.22%	\$0.00	NA	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,000.00	0.06%	\$0.00	NA	0 \$0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$110,000.00	0.06%	0 \$0.00	NA	0 \$0
COMMUNITYONE BANK, N.A.	2	\$395,495.67	0.2%	0 \$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$378,400.00	0.19%	0 \$0.00	NA	0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$201,000.00	0.1%	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$758,000.00	0.38%	\$0.00	NA	0 \$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$257,000.00	0.13%	\$0.00	NA	0 \$0
CUSO MORTGAGE, INC.	2	\$617,000.00	0.31%	0 \$0.00	NA	0 \$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0 \$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	1	\$290,000.00	0.15%	0 \$0.00	NA	0 \$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$350,000.00	0.18%	\$0.00	NA	0 \$0
DELMAR FINANCIAL	1	\$217,300.00	0.11%	0 \$0.00	NA	0 \$0

COMPANY						
DENALI STATE BANK	2	\$293,000.00	0.15% (	\$0.00	NA	0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$503,525.46	0.25%	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$287,500.00	0.14%	\$0.00	NA	0 \$0
DIME BANK	1	\$186,000.00	0.09% (	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	11	\$2,359,945.71	1.18% (	\$0.00		
DUPACO COMMUNITY CREDIT UNION	2	\$225,000.00	0.11%	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	2	\$256,200.00	0.13%	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	3	\$613,700.00	0.31%	\$0.00	NA	0 \$0
EAGLE VALLEY BANK, N.A.	1	\$336,000.00	0.17%	\$0.00	NA	0 \$0
FARMERS BANK & TRUST	10	\$2,305,850.00	1.15%	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	9	\$2,849,340.30	1.42%	\$0.00	NA	0 \$0
FIDELITY CO-OPERATIVE BANK	2	\$342,600.00	0.17% (	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	4	\$887,300.00	0.44%	\$0.00	NA	0 \$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$420,000.00	0.21%	\$0.00	NA	0 \$0
FIRST BANK RICHMOND, NA	1	\$206,500.00	0.1%	\$0.00	NA	0 \$0
FIRST CENTURY BANK	1	\$152,000.00	0.08%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	5	\$757,200.00	0.38%	\$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	6	\$796,604.73	0.4%	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$668,300.00	0.33% (	\$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	1	\$215,000.00	0.11%	\$0.00	NA	0 \$0
	1	\$160,000.00	0.08%	\$0.00	NA	0 \$0

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

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1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.
4	\$809,800.00	0.4%	0	\$0.00	NA	0	\$0.
11	\$2,376,753.00		=	\$0.00		1	\$0.
1	\$154,375.56	0.08%	0	\$0.00	NA	0	\$0.
2	\$627,000.00	0.31%	0	\$0.00	NA	0	\$0.
1	\$141,760.00	0.07%	0	\$0.00	NA	0	\$0.
1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.
1	\$172,891.00	0.09%	0	\$0.00	NA	0	\$0.
2	\$657,000.00	0.33%	0	\$0.00	NA	0	\$0.
1	\$233,000.00	0.12%	0	\$0.00	NA	0	\$0.
4	\$908,600.00	0.45%	0	\$0.00	NA	0	\$0.
1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$0.
1	\$143,000.00	0.07%	0	\$0.00	NA	0	\$0.
4	\$744,650.00	0.37%	0	\$0.00	NA	0	\$0.
2	\$436,100.00	0.22%	0	\$0.00	NA	0	\$0.
1	\$259,000.00	0.13%	0	\$0.00	NA	0	\$0.
3	\$668,300.00	0.33%	0	\$0.00	NA	0	\$0.
1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.
1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.
1	\$218,547.34	0.11%	0	\$0.00	NA	0	\$0.
1	\$176,200.00	$0.0\overline{9\%}$	0	\$0.00	NA	0	\$0.
4	\$555,200.00	0.28%	0	\$0.00	NA	0	\$0.
1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$809,800.00 11 \$2,376,753.00 1 \$154,375.56 2 \$627,000.00 1 \$141,760.00 1 \$250,000.00 1 \$172,891.00 2 \$657,000.00 1 \$233,000.00 4 \$908,600.00 1 \$124,000.00 1 \$143,000.00 2 \$436,100.00 2 \$436,100.00 1 \$259,000.00 1 \$126,000.00 1 \$191,000.00 1 \$191,000.00 4 \$555,200.00	4       \$809,800.00       0.4%         11       \$2,376,753.00       1.19%         1       \$154,375.56       0.08%         2       \$627,000.00       0.31%         1       \$141,760.00       0.07%         1       \$250,000.00       0.13%         1       \$172,891.00       0.09%         2       \$657,000.00       0.33%         1       \$233,000.00       0.12%         4       \$908,600.00       0.45%         1       \$124,000.00       0.06%         1       \$143,000.00       0.07%         4       \$744,650.00       0.37%         2       \$436,100.00       0.22%         1       \$259,000.00       0.13%         3       \$668,300.00       0.33%         1       \$126,000.00       0.06%         1       \$191,000.00       0.1%         1       \$218,547.34       0.11%         1       \$176,200.00       0.09%         4       \$555,200.00       0.28%	4 \$809,800.00 0.4% 0 11 \$2,376,753.00 1.19% 0 1 \$154,375.56 0.08% 0 2 \$627,000.00 0.31% 0 1 \$141,760.00 0.07% 0 1 \$250,000.00 0.13% 0 1 \$172,891.00 0.09% 0 2 \$657,000.00 0.33% 0 1 \$233,000.00 0.45% 0 4 \$908,600.00 0.45% 0 1 \$124,000.00 0.06% 0 1 \$143,000.00 0.07% 0 2 \$436,100.00 0.37% 0 2 \$436,100.00 0.22% 0 1 \$259,000.00 0.13% 0 1 \$126,000.00 0.33% 0 1 \$126,000.00 0.06% 0 1 \$191,000.00 0.06% 0 1 \$191,000.00 0.06% 0 1 \$191,000.00 0.1% 0 1 \$176,200.00 0.09% 0 4 \$5555,200.00 0.28% 0	4       \$809,800.00       0.4% 0       \$0.00         11       \$2,376,753.00       1.19% 0       \$0.00         1       \$154,375.56       0.08% 0       \$0.00         2       \$627,000.00       0.31% 0       \$0.00         1       \$141,760.00       0.07% 0       \$0.00         1       \$250,000.00       0.13% 0       \$0.00         1       \$172,891.00       0.09% 0       \$0.00         2       \$657,000.00       0.33% 0       \$0.00         1       \$233,000.00       0.12% 0       \$0.00         4       \$908,600.00       0.45% 0       \$0.00         1       \$124,000.00       0.06% 0       \$0.00         4       \$744,650.00       0.37% 0       \$0.00         2       \$436,100.00       0.22% 0       \$0.00         1       \$259,000.00       0.13% 0       \$0.00         2       \$436,100.00       0.22% 0       \$0.00         3       \$668,300.00       0.33% 0       \$0.00         1       \$126,000.00       0.06% 0       \$0.00         1       \$191,000.00       0.1% 0       \$0.00         1       \$218,547.34       0.11% 0       \$0.00	4         \$809,800.00         0.4% 0         \$0.00         NA           11         \$2,376,753.00         1.19% 0         \$0.00         NA           1         \$154,375.56         0.08% 0         \$0.00         NA           2         \$627,000.00         0.31% 0         \$0.00         NA           1         \$141,760.00         0.07% 0         \$0.00         NA           1         \$250,000.00         0.13% 0         \$0.00         NA           1         \$172,891.00         0.09% 0         \$0.00         NA           2         \$657,000.00         0.33% 0         \$0.00         NA           1         \$233,000.00         0.12% 0         \$0.00         NA           4         \$908,600.00         0.45% 0         \$0.00         NA           1         \$124,000.00         0.06% 0         \$0.00         NA           1         \$143,000.00         0.06% 0         \$0.00         NA           2         \$436,100.00         0.22% 0         \$0.00         NA           1         \$259,000.00         0.13% 0         \$0.00         NA           1         \$259,000.00         0.33% 0         \$0.00         NA	4         \$809,800.00         0.4% 0         \$0.00         NA 0           11         \$2,376,753.00         1.19% 0         \$0.00         NA 0           1         \$154,375.56         0.08% 0         \$0.00         NA 0           2         \$627,000.00         0.31% 0         \$0.00         NA 0           1         \$141,760.00         0.07% 0         \$0.00         NA 0           1         \$250,000.00         0.13% 0         \$0.00         NA 0           1         \$172,891.00         0.09% 0         \$0.00         NA 0           2         \$657,000.00         0.33% 0         \$0.00         NA 0           1         \$233,000.00         0.12% 0         \$0.00         NA 0           4         \$908,600.00         0.45% 0         \$0.00         NA 0           1         \$124,000.00         0.06% 0         \$0.00         NA 0           4         \$744,650.00         0.37% 0         \$0.00         NA 0           2         \$436,100.00         0.22% 0         \$0.00         NA 0           1         \$126,000.00         0.33% 0         \$0.00         NA 0           1         \$191,000.00         0.06% 0         \$0.00         NA 0

HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$320,000.00	0.16%	\$0.00	NA	0 \$0.
HOME STATE BANK	1	\$267,800.00	0.13% (	\$0.00	NA	0 \$0.
HOMETOWN BANK	1	\$117,900.00	0.06%	1		
HONOR BANK	1	\$194,000.00	0.1%	1		
HSBC MORTGAGE CORPORATION (USA)	4	\$1,076,500.00	0.54%			
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$300,000.00	0.15%	\$0.00	NA	0 \$0.
I-C FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	\$0.00	NA	0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$495,200.00	0.25%	\$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK	2	\$469,250.00	0.23%	\$0.00	NA	0 \$0.
INTERNATIONAL BANK OF COMMERCE	1	\$288,000.00	0.14%	\$0.00	NA	0 \$0.
INVESTORS SAVINGS BANK	6	\$1,652,750.00	0.83%	\$0.00	NA	0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$185,000.00	0.09%	\$0.00	NA	0 \$0.
ISLAND FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	\$0.00	NA	0 \$0.
JAMES B. NUTTER AND COMPANY	2	\$302,050.00	0.15%	\$0.00	NA	0 \$0.
JONAH BANK OF WYOMING	1	\$173,500.00	0.09%	\$0.00	NA	0 \$0.
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$507,200.00	0.25%	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	4	\$1,337,000.00	0.67%	\$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	4	\$761,000.00	0.38%	\$0.00	NA	0 \$0.
LAKE MORTGAGE COMPANY INC.	1	\$273,800.00	0.14%	\$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	3	\$690,100.00	0.35%	\$0.00	NA	0 \$0.
LANGLEY FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	\$0.00	NA	0 \$0.
LEADER BANK, N.A.	2	\$495,000.00	0.25%	\$0.00	NA	0 \$0.
	7	\$1,876,000.00	0.94%	\$0.00	NA	0 \$0.

LEADER MORTGAGE COMPANY INC.						
LEGACY BANKS	1	\$230,000.00	0.12%	0 \$0.00	NA	0 \$
LIBERTY SAVINGS BANK, FSB	3	\$578,711.15	0.29%			
LOCKHEED FEDERAL CREDIT UNION	2	\$404,000.00	0.2%	\$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	5	\$1,027,450.00	0.51%			
MARINE BANK	5	\$844,091.01	0.42%	0 \$0.00	1	
MAX CREDIT UNION	1	\$192,000.00	0.1%	0 \$0.00	NA	0 \$
MECHANICS SAVINGS BANK	1	\$158,400.00	0.08%	\$0.00	NA	0 \$
MEMBER HOME LOAN, L.L.C.	2	\$498,972.00	0.25%	\$0.00	NA	0 \$
MEMBERS MORTGAGE COMPANY INC.	9	\$2,040,500.00	1.02%	\$0.00	NA	0 \$
MERCANTILE BANK	1	\$151,270.31	0.08%	0 \$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$795,275.00	0.4%			
MERRIMACK COUNTY SAVINGS BANK	1	\$245,000.00	0.12%	\$0.00	NA	0 \$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	\$0.00	NA	0 \$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	\$0.00	NA	0 \$
MID-ISLAND MORTGAGE CORP.	3	\$748,250.00	0.37%	\$0.00	NA	0 \$
MIDLAND STATES BANK	1	\$132,900.00	0.07%	\$0.00	NA	0 \$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,600.00	0.06%	\$0.00	NA	0 \$
MIDWEST COMMUNITY BANK	1	\$148,000.00	0.07%	\$0.00	NA	0 \$
MIDWESTONE BANK	2	\$334,500.00	0.17%	0 \$0.00	NA	0 \$
MILFORD BANK, THE	1	\$110,000.00	0.06%	0 \$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	4	\$630,000.00	0.32%	\$0.00	NA	0 \$
MISSOURI CREDIT UNION	5	\$817,000.00	0.41%	\$0.00	NA	0 \$
MONSON SAVINGS BANK	1	\$239,500.00	0.12%	\$0.00	NA	0 \$
	3	\$500,500.00	0.25%	\$0.00	NA	0 \$

MORTGAGE CENTER,   1   \$158,500.00   0.08% 0   \$0.00   NA 0   \$   \$   \$   \$   \$   \$   \$   \$   \$	MONTICELLO BANKING COMPANY							
LLC		2	\$555,000.00	0.28%	0 \$0.00	NA	0	\$0
MORTGAGE   1   \$166,305.00   0.08% 0   \$0.00   NA 0   \$   \$   \$   \$   \$   \$   \$   \$   \$		1	\$158,500.00	0.08%	0 \$0.00	NA	0	\$0
FINANCIAL, INC.   2   \$350,000.00   0.18%   0   \$0.00   NA 0   \$1	MORTGAGE	1	\$166,305.00	0.08%	0 \$0.00	) NA	0	\$0
BANK		2	\$350,000.00	0.18%	0 \$0.00	NA	0	\$0
FEDERAL CREDIT   1   \$160,000.00   0.08% 0   \$0.00   NA 0   \$   NATIONAL   EXCHANGE BANK   2   \$245,000.00   0.12% 0   \$0.00   NA 0   \$   SAND TRUST   NEWFIELD   NATIONAL BANK   1   \$182,000.00   0.09% 0   \$0.00   NA 0   \$   SANK   NORTHWEST   FEDERAL CREDIT   2   \$294,809.44   0.15% 0   \$0.00   NA 0   \$   SANK   NORTHWESTERN   MORTGAGE   4   \$874,360.22   0.44% 0   \$0.00   NA 0   \$   SANG   NORWOOD   COOPERATIVE BANK   2   \$378,000.00   0.19% 0   \$0.00   NA 0   \$   SANG   NRL FEDERAL   CREDIT UNION   1   \$204,000.00   0.19% 0   \$0.00   NA 0   \$   SANG   NA O   SANG   SANK   1   \$300,750.00   0.15% 0   \$0.00   NA 0   \$   SANG   SANK   1   \$236,500.00   0.12% 0   \$0.00   NA 0   \$   SANG   SANK   1   \$236,500.00   0.12% 0   \$0.00   NA 0   \$   SANG   SANK   1   \$236,500.00   0.12% 0   \$0.00   NA 0   \$   SANG   SANK   1   \$236,500.00   0.12% 0   \$0.00   NA 0   \$   SANG   SANK   1   \$236,500.00   0.12% 0   \$0.00   NA 0   \$   SANG   SANK   1   \$236,500.00   0.12% 0   \$0.00   NA 0   \$   SANG		2	\$400,200.00	0.2%	0 \$0.00	NA	0	\$0
EXCHANGE BANK   AND TRUST   S182,000.00   0.12%   0   \$0.00   NA 0   \$   NA 0   \$   NATIONAL BANK   1   \$182,000.00   0.09%   0   \$0.00   NA 0   \$   NA 0   \$   NA 0   \$   NA 0   NA	FEDERAL CREDIT	1	\$160,000.00	0.08%	0 \$0.00	) NA	0	\$0
NATIONAL BANK	EXCHANGE BANK	2	\$245,000.00	0.12%	0 \$0.00	) NA	0	\$0
BANK		1	\$182,000.00	0.09%	0 \$0.00	NA	0	\$0
NORTHWEST   FEDERAL CREDIT   2   \$294,809.44   0.15%   0   \$0.00   NA   0   \$   \$   \$   \$   \$   \$   \$   \$   \$		1	\$417,000.00	0.21%	0 \$0.00	) NA	0	\$0
MORTGAGE	NORTHWEST FEDERAL CREDIT	2	\$294,809.44	0.15%	0 \$0.00	) NA	0	\$0
COOPERATIVE BANK   2   \$378,000.00   0.19%   0   \$0.00   NA   0   \$   \$   NRL FEDERAL   1   \$204,000.00   0.1%   0   \$0.00   NA   0   \$   \$   \$   NUVISION FEDERAL   1   \$150,000.00   0.08%   0   \$0.00   NA   0   \$   \$   \$   \$   \$   \$   \$   \$   \$	MORTGAGE	4	\$874,360.22	0.44%	0 \$0.00	) NA	0	\$0
CREDIT UNION		2	\$378,000.00	0.19%	0 \$0.00	NA	0	\$0
CREDIT UNION		1	\$204,000.00	0.1%	0 \$0.00	) NA	0	\$0
OCEANFIRST BANK         2         \$583,821.59         0.29% 0         \$0.00         NA 0         \$           OLD FORT BANKING COMPANY         1         \$236,500.00         0.12% 0         \$0.00         NA 0         \$           OLD SECOND NATIONAL BANK         2         \$272,200.00         0.14% 0         \$0.00         NA 0         \$           OREGON FIRST COMMUNITY CREDIT UNION         1         \$301,000.00         0.15% 0         \$0.00         NA 0         \$           ORNL FEDERAL CREDIT UNION         1         \$142,600.00         0.07% 0         \$0.00         NA 0         \$           ORRSTOWN BANK         1         \$120,000.00         0.06% 0         \$0.00         NA 0         \$		1	\$150,000.00	0.08%	0 \$0.00	) NA	0	\$0
OCEANFIRST BANK         2         \$583,821.59         0.29% 0         \$0.00         NA 0         \$           OLD FORT BANKING COMPANY         1         \$236,500.00         0.12% 0         \$0.00         NA 0         \$           OLD SECOND NATIONAL BANK         2         \$272,200.00         0.14% 0         \$0.00         NA 0         \$           OREGON FIRST COMMUNITY CREDIT UNION         1         \$301,000.00         0.15% 0         \$0.00         NA 0         \$           ORNL FEDERAL CREDIT UNION         1         \$142,600.00         0.07% 0         \$0.00         NA 0         \$           ORRSTOWN BANK         1         \$120,000.00         0.06% 0         \$0.00         NA 0         \$	OAK BANK	1	\$300,750.00	0.15%	0 \$0.00	NA	0	\$0
OLD FORT BANKING COMPANY         1         \$236,500.00         0.12% 0         \$0.00         NA 0         \$           OLD SECOND NATIONAL BANK         2         \$272,200.00         0.14% 0         \$0.00         NA 0         \$           OREGON FIRST COMMUNITY CREDIT UNION         1         \$301,000.00         0.15% 0         \$0.00         NA 0         \$           ORNL FEDERAL CREDIT UNION         1         \$142,600.00         0.07% 0         \$0.00         NA 0         \$           ORRSTOWN BANK         1         \$120,000.00         0.06% 0         \$0.00         NA 0         \$				t to the second				\$0
OLD SECOND NATIONAL BANK         2         \$272,200.00         0.14% 0         \$0.00         NA 0         \$           OREGON FIRST COMMUNITY CREDIT UNION         1         \$301,000.00         0.15% 0         \$0.00         NA 0         \$           ORNL FEDERAL CREDIT UNION         1         \$142,600.00         0.07% 0         \$0.00         NA 0         \$           ORRSTOWN BANK         1         \$120,000.00         0.06% 0         \$0.00         NA 0         \$	OLD FORT BANKING		·					\$0
OREGON FIRST COMMUNITY CREDIT UNION  ORNL FEDERAL CREDIT UNION  ORRSTOWN BANK  1 \$142,600.00 0.07% 0 \$0.00 NA 0 \$ \$0.00 NA 0 \$	OLD SECOND	2	\$272,200.00	0.14%	0 \$0.00	NA	0	\$0
CREDIT UNION 1 \$142,600.00 0.07% 0 \$0.00 NA 0 \$  ORRSTOWN BANK 1 \$120,000.00 0.06% 0 \$0.00 NA 0 \$	OREGON FIRST COMMUNITY CREDIT	1	\$301,000.00	0.15%	0 \$0.00	) NA	0	\$0
ORRSTOWN BANK 1 \$120,000.00 0.06% 0 \$0.00 NA 0 \$	ORNL FEDERAL	1	\$142,600.00	0.07%	0 \$0.00	NA	0	\$0
		1	\$120,000.00	0.06%	0 \$0.00	NA	0	\$0
$\psi_{1} = \psi_{1} = \psi_{1$		1	\$135,100.00	t to the second				\$0

PANHANDLE STATE BANK						
PARK BANK	1	\$119,900.00	0.06%	0 \$0.00	) NA	0 \$0.
PATELCO CREDIT UNION	2	\$380,000.00	0.19%	0 \$0.00	) NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	2	\$368,200.00	0.18%	\$0.00	) NA	0 \$0.
PEOPLES BANK	1	\$232,134.99	0.12%	0 \$0.00	) NA	0 \$0.
PHH MORTGAGE CORPORATION	10	\$2,003,264.77	1%	0 \$0.00	) NA	0 \$0.
PIONEER BANK	1	\$130,500.00	0.07%	0 \$0.00	) NA	0 \$0.
PIONEER CREDIT UNION	2	\$349,600.00	0.17%	0 \$0.00	) NA	0 \$0.
PORT WASHINGTON STATE BANK	2	\$499,200.00	0.25%	0 \$0.00	) NA	0 \$0.
PRAIRIE STATE BANK & TRUST	4	\$756,039.32	0.38%	0 \$0.00	) NA	0 \$0.
PREMIER AMERICA CREDIT UNION	2	\$542,000.00	0.27%	0 \$0.00	) NA	0 \$0.
PREVAIL CREDIT UNION	1	\$194,925.25	0.1%	0 \$0.00	) NA	0 \$0.
PRIMEBANK	1	\$115,200.00	0.06%	0 \$0.00	) NA	0 \$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$148,000.00	0.07%	\$0.00	) NA	0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$212,890.00	0.11%	\$0.00	) NA	0 \$0.
PROVIDENT CREDIT UNION	5	\$1,129,000.00	0.56%	0 \$0.00	) NA	0 \$0.
QUALSTAR CREDIT UNION	2	\$309,262.88	0.15%	90.00	) NA	0 \$0.
RABOBANK, N.A.	1	\$137,000.00	0.07%	0 \$0.00	) NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	6	\$898,915.78	0.45%	0 \$0.00	) NA	0 \$0.
REDWOOD CREDIT UNION	4	\$1,091,950.00	0.55%	0 \$0.00	) NA	0 \$0.
RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.21%	0 \$0.00	) NA	0 \$0.
ROBINS FEDERAL CREDIT UNION	2	\$304,605.00	0.15%	0 \$0.00	) NA	0 \$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$142,655.00	0.07%	0 \$0.00	) NA	0 \$0.
RPM MORTGAGE, INC.	4	\$1,234,185.70	0.62%	0 \$0.00	) NA	0 \$0.
S&T BANK	2	\$277,500.00	0.14%	0 \$0.00	) NA	0 \$0.
	1	\$134,457.00	0.07%	0 \$0.00	) NA	0 \$0.

SABINE STATE BANK AND TRUST COMPANY							
SALAL CREDIT UNION	2	\$510,500.00	0.26%	0 \$0.00	NA	0	\$0
SAN DIEGO COUNTY CREDIT UNION	2	\$453,112.08	0.23%	0 \$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	1	\$150,000.00	0.08%	0 \$0.00	) NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,000.00	0.08%	\$0.00	) NA	0	\$0
SCHMIDT MORTGAGE COMPANY	1	\$155,450.00	0.08%	\$0.00	) NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION	3	\$494,000.00	0.25%	0 \$0.00	) NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$834,000.00	0.42%	\$0.00	) NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$305,000.00	0.15%	0 \$0.00	NA	0	\$0
SEASONS FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	0 \$0.00	NA	0	\$0
SHELL FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	0 \$0.00	) NA	0	\$0
SILVER STATE SCHOOLS CREDIT UNION	1	\$234,800.00	0.12%	\$0.00	) NA	0	\$0
SIUSLAW BANK	1	\$186,000.00	0.09%	0 \$0.00	NA	0	\$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$292,000.00	0.15%	0 \$0.00	) NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$111,000.00	0.06%	0 \$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$117,400.00	0.06%	0 \$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$335,000.00	0.17%	\$0.00	) NA	0	\$0
SPACE COAST CREDIT UNION	2	\$337,005.81	0.17%	0 \$0.00	) NA	0	\$0
ST. MARYS BANK	4	\$707,400.00	0.35%	0 \$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	3	\$387,700.00	0.19%	0 \$0.00	) NA	0	\$0
	2	\$357,400.00	0.18%	0 \$0.00	) NA	0	\$0

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STATE BANK AND TRUST								
STATE BANK OF CROSS PLAINS	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.
STATE BANK OF LINCOLN	1	\$133,500.00	0.07%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	1	\$348,000.00	0.17%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	1	\$239,000.00	0.12%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,327,900.00	0.66%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$867,800.00	0.43%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	17	\$2,608,274.00	1.3%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	3	\$541,700.00	0.27%	0	\$0.00	NA	0	\$0.
SUTTON BANK	1	\$117,000.00	0.06%	0	\$0.00	NA	0	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	2	\$496,500.00	0.25%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF OAK HARBOR	3	\$607,000.00	0.3%	0	\$0.00	NA	0	\$0.
THE PARK BANK	3	\$685,515.00	0.34%	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$177,000.00	0.09%		\$0.00	NA		\$0.
THIRD FEDERAL SAVINGS BANK	3	\$440,000.00	0.22%	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$143,000.00	0.07%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	7	\$1,545,959.00	0.77%	0	\$0.00	NA	0	\$0.

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TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$513,197.00	0.26%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	2	\$643,935.00	0.32%	0	\$0.00	NA	0	\$0.
TRISTAR BANK	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$170,000.00						\$0.
TXL MORTGAGE CORPORATION	2	\$377,500.00	0.19%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	4	\$754,300.00	0.38%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	3	\$412,794.41	0.21%	0	\$0.00	NA	0	\$0.
UNITED SECURITY FINANCIAL, INC	1	\$202,183.50	0.1%	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	2	\$282,500.00	0.14%	0	\$0.00	NA	0	\$0.
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.
VALLEY BANK AND TRUST COMPANY	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.
VERITY CREDIT UNION	3	\$552,450.00	0.28%	0	\$0.00	NA	0	\$0.
VERMONT FEDERAL CREDIT UNION	2	\$277,500.00	0.14%	0	\$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	1	\$416,000.00	0.21%	0	\$0.00	NA	0	\$0.
WALLIS STATE BANK	1	\$318,500.00	0.16%	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$759,660.00	0.38%	0	\$0.00	NA	0	\$0.
WASHINGTON TRUST BANK	1	\$173,700.00	0.09%	0	\$0.00	NA	0	\$0.
WESCOM CENTRAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.
WESTBURY BANK	4	\$648,200.00	0.32%	0	\$0.00	NA	0	\$0.
WESTCONSIN CREDIT UNION	5	\$908,550.00	0.45%	0	\$0.00	NA	0	\$0.
WESTERRA CREDIT UNION	1	\$194,000.00	0.1%	0	\$0.00	NA	0	\$0.
WILMINGTON TRUST COMPANY	5	\$1,377,000.00	0.69%	0	\$0.00	NA	0	\$0.

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	WRIGHT-PATT CREDIT UNION, INC.	3	\$527,000.00	0.26% 0	\$0.00	NA	0 \$0
	Unavailable	194	\$37,915,830.87	18.82% 0	\$0.00	NA	0 \$0
Total		998	\$199,982,619.51	100% 0	\$0.00		0 \$0
31416WX80	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$131,050.00	0.07% 0	\$0.00	NA	0 \$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$191,500.00	0.1% 0	\$0.00	NA	0 \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,120,300.00	0.56% 0	\$0.00	NA	0 \$0
	ADVANTAGE BANK	1	\$390,500.00	0.2% 0	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$410,400.00	0.21% 0	\$0.00	NA	0 \$0
	ALERUS FINANCIAL	1	\$159,000.00	0.08% 0	\$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO.	1	\$400,000.00	0.2% 0	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	3	\$656,150.00	0.33% 0	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	3	\$827,675.00	0.41% 0	\$0.00	NA	
	AMEGY MORTGAGE	1	\$118,400.00	0.06% 0	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,323,671.08	1.16% 0	\$0.00	NA	0 \$0
	AMERICAHOMEKEY, INC	1	\$149,788.84	0.07% 0	\$0.00	NA	0 \$0
	AMERICAN BANK	4	\$659,694.18	0.33% 0	\$0.00	NA	0 \$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$168,750.00	0.08%	\$0.00	NA	0 \$0
	AMERICAN BANK CENTER	3	\$628,500.00	0.31% 0	\$0.00	NA	0 \$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,132,300.00	0.57% 0	\$0.00	NA	0 \$0
	AMERICAN FEDERAL SAVINGS BANK	2	\$390,950.00	0.2% 0	\$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$290,000.00	0.15% 0	\$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$529,581.58	0.26% 0	\$0.00	NA	0 \$0

AMERICAN SAVINGS BANK	1	\$136,500.00	0.07%	\$0.00	NA	0 \$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$354,000.00	0.18%	\$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$279,000.00	0.14% (	\$0.00	NA	0 \$0.
AMERITRUST MORTGAGE CORPORATION	1	\$159,800.00	0.08%	\$0.00	NA	0 \$0.
ANCHORBANK FSB	24	\$4,459,112.44	2.23% (	\$0.00	NA	0 \$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$180,000.00	0.09% (	\$0.00	NA	0 \$0.
ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.1%	\$0.00	NA	0 \$0.
ASSOCIATED BANK, NA	27	\$4,763,103.40	2.38%	\$0.00	NA	0 \$0.
ASSOCIATED CREDIT UNION	1	\$216,000.00	0.11%	\$0.00	NA	0 \$0.
AUBURNBANK	2	\$623,000.00	0.31% (	\$0.00	NA	0 \$0.
AURORA FINANCIAL GROUP INC.	2	\$398,890.36	0.2%	\$0.00	NA	0 \$0.
AVIDIA BANK	2	\$522,000.00	0.26%	\$0.00	NA	0 \$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$218,786.00	0.11% (	\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	20	\$4,091,344.29	2.05%	\$0.00	NA	0 \$0.
BANK FIRST NATIONAL	3	\$434,700.00	0.22%	\$0.00		
BANK MUTUAL	15	\$2,698,246.86	1.35% (	\$0.00	NA	0 \$0.
BANK OF NEW ORLEANS	1	\$120,000.00	0.06%	\$0.00	NA	0 \$0.
BANK OF SPRINGFIELD	5	\$904,918.18	0.45%	\$0.00	NA	0 \$0.
BANK OF STANLY	4	\$636,500.00	0.32%	\$0.00	NA	0 \$0.
BANK OF THE WEST	12	\$3,092,187.14	1.55% (	\$0.00	NA	0 \$0.
BANK OF WASHINGTON	1	\$130,000.00	0.07%	\$0.00	NA	0 \$0.
BANK OF WHITTIER, NA	1	\$332,500.00	0.17%	\$0.00	NA	0 \$0.
BANKIOWA	1	\$180,000.00	0.09%	\$0.00	NA	0 \$0.
BANKNEWPORT	1	\$150,000.00	0.08%	\$0.00	NA	0 \$0.
BAXTER CREDIT UNION	1	\$281,400.00	0.14%	\$0.00	NA	0 \$0.
	2	\$602,000.00	0.3%	\$0.00	NA	0 \$0.

BAY FEDERAL CREDIT UNION						
BERKSHIRE COUNTY SAVINGS BANK	1	\$165,000.00	0.08%	0 \$0.00	NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	8	\$1,832,850.00	0.92%	0 \$0.00	NA	0 \$0
BETTER BANKS	1	\$161,783.70	0.08%	0 \$0.00	NA	0 \$0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$633,400.00	0.32%			
BLACKHAWK STATE BANK	3	\$420,700.00	0.21%	0 \$0.00	NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	2	\$265,600.00	0.13%	0 \$0.00	NA	0 \$0
BRYN MAWR TRUST COMPANY THE	3	\$638,000.00	0.32%	0 \$0.00	NA	0 \$0
CAPITAL CREDIT UNION	3	\$710,000.00	0.36%	0 \$0.00	NA	0 \$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$172,000.00	0.09%	0 \$0.00	NA	0 \$0
CARNEGIE MORTGAGE, LLC	3	\$605,900.00	0.3%	0 \$0.00	NA	0 \$0
CARROLLTON BANK	7	\$1,530,085.00	0.77%	0 \$0.00	NA	0 \$0
CENTRAL BANK ILLINOIS	2	\$283,425.25	0.14%	0 \$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	21	\$5,023,903.45	2.51%	0 \$0.00	NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$587,000.00	0.29%	\$0.00	NA	0 \$0
CENTRAL PACIFIC HOME LOANS	1	\$148,000.00	0.07%	0 \$0.00	NA	0 \$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$290,584.00	0.15%	0 \$0.00	NA	0 \$0
CFCU COMMUNITY CREDIT UNION	2	\$370,250.00	0.19%	0 \$0.00	NA	0 \$0
CHEMICAL BANK	2	\$287,000.00	0.14%	0 \$0.00	NA	0 \$0
CHETCO FEDERAL CREDIT UNION	1	\$327,000.00	0.16%	0 \$0.00	NA	0 \$0
CITIZENS UNION SAVINGS BANK	1	\$175,000.00	0.09%	0 \$0.00	NA	0 \$0
CITY COUNTY CREDIT UNION OF FT.	1	\$110,000.00	0.06%	0 \$0.00	NA	0 \$0

LAUDERDALE								
CLINTON SAVINGS BANK	1	\$231,832.00	0.12%	0	\$0.00	NA	0	\$0
CMG MORTGAGE, INC	2	\$560,000.00	0.28%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	6	\$963,400.00	0.48%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$512,520.00	0.26%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	2	\$356,000.00	0.18%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION OF LYNN	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$191,700.00	0.1%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$303,000.00	0.15%	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	1	\$269,000.00	0.13%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$498,200.00	0.25%	0	\$0.00	NA	0	\$0
CORTRUST BANK	4	\$795,850.00	0.4%	0	\$0.00	NA	0	\$0.
COTTAGE SAVINGS BANK	1	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$146,300.00	0.07%	0	\$0.00	NA	0	\$0
CUMANET, LLC	1	\$159,436.00	0.08%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$266,000.00	0.13%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	2	\$404,000.00	0.2%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$378,217.00	0.19%	0	\$0.00	NA	0	\$0
	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0

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DHCU COMMUNITY CREDIT UNION						
DIME BANK	2	\$650,000.00	0.33%	\$0.00	NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	4	\$909,096.47	0.45%	\$0.00		
DUPACO COMMUNITY CREDIT UNION	2	\$275,400.00	0.14%	\$0.00	NA	0 \$0.
DURANT BANK AND TRUST COMPANY	6	\$1,287,905.00	0.64%	\$0.00	NA	0 \$0.
EMPOWER FEDERAL CREDIT UNION	1	\$165,217.00	0.08%	\$0.00	NA	0 \$0.
FAA CREDIT UNION	2	\$253,470.00	0.13%	\$0.00	NA	0 \$0.
FARMERS & MERCHANTS BANK	1	\$200,651.24	0.1%	\$0.00	NA	0 \$0.
FARMERS BANK & TRUST	6	\$1,496,220.00	0.75%	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	8	\$1,739,350.00	0.87%	\$0.00	NA	0 \$0.
FIDELITY CO-OPERATIVE BANK	2	\$453,000.00	0.23%	\$0.00	NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$440,200.00	0.22%	\$0.00	NA	0 \$0.
FINANCIAL PARTNERS CREDIT UNION	7	\$1,481,337.64	0.74%	\$0.00	NA	0 \$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	\$0.00	NA	0 \$0.
FIREFIGHTERS FIRST CREDIT UNION	1	\$138,000.00	0.07%	\$0.00	NA	0 \$0.
FIRELANDS FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	\$0.00	NA	0 \$0.
FIRST AMERICAN INTERNATIONAL BANK	2	\$647,000.00	0.32%	\$0.00	NA	0 \$0.
FIRST BANK	1	\$174,400.00	0.09%	\$0.00	NA	0 \$0.
FIRST BANK RICHMOND, NA	1	\$325,035.38	0.16%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	4	\$907,000.00	0.45%	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	5	\$722,600.00	0.36%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF OHIO	3	\$421,650.00	0.21%	\$0.00	NA	0 \$0.

BA	RST FEDERAL ANK OF THE IDWEST	3	\$955,656.18	0.48%	0	\$0.00	NA	0	\$0.
	RST FEDERAL ANK, FSB	2	\$433,000.00	0.22%	0	\$0.00	NA	0	\$0.
SA AS	RST FEDERAL AVINGS AND LOAN SSOCIATION OF AKEWOOD	2	\$402,000.00	0.2%	0	\$0.00	NA	0	\$0.
FII	RST FEDERAL AVINGS BANK	3	\$423,594.00	0.21%	0	\$0.00	NA	0	\$0.
	RST HAWAIIAN ANK	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$0.
	RST HERITAGE NANCIAL, LLC	1	\$155,300.00	0.08%	0	\$0.00	NA	0	\$0.
	RST INTERSTATE ANK	7	\$1,209,900.00	0.61%	0	\$0.00	NA	0	\$0.
M	RST MERIT ORTGAGE ORPORATION	4	\$942,248.98	0.47%	0	\$0.00	NA	0	\$0.
	RST MORTGAGE DMPANY, L.L.C.	11	\$1,782,560.00	0.89%	0	\$0.00	NA	0	\$0.
	RST MORTGAGE ORPORATION	2	\$451,500.00	0.23%	0	\$0.00	NA	0	\$0.
	RST NATIONAL ANK ALASKA	4	\$862,500.00	0.43%	0	\$0.00	NA	0	\$0.
BA	RST NATIONAL ANK AND TRUST OMPANY	3	\$576,000.00	0.29%	0	\$0.00	NA	0	\$0.
	RST NATIONAL ANK OF CARMI	2	\$335,000.00	0.17%	0	\$0.00	NA	0	\$0.
	RST NATIONAL ANK OF HARTFORD	2	\$417,600.00	0.21%	0	\$0.00	NA	0	\$0.
	RST NATIONAL ANK OF WATERLOO	4	\$732,525.00	0.37%	0	\$0.00	NA	0	\$0.
BA	RST NIAGARA ANK, NATIONAL SSOCIATION	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.
	RST PLACE BANK	14	\$2,895,444.06	1.45%	0	\$0.00	NA	0	\$0.
FII	RST REPUBLIC	2	\$802,000.00						
	ANK		φου∠,υυυ.υυ	0.4%	U	\$0.00	INA	٧	φ0.
	RST TECHNOLOGY REDIT UNION	4	\$667,824.23	0.33%	0	\$0.00	NA	0	\$0.
FE	RSTLIGHT EDERAL CREDIT NION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.
	OX RIVER STATE ANK	1	\$287,840.00	0.14%	0	\$0.00	NA	0	\$0.

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8	\$2,123,700.00	1.06%	U	\$0.00	NA	U	\$0.
6	\$997,950.00	0.5%	0	\$0.00	NA	0	\$0.
2	\$349,060.00	0.17%	0	\$0.00	NA	0	\$0.
1	\$265,000.00						
1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
2	\$322,800.00	0.16%	0	\$0.00	NA	0	\$0.
2	\$371,300.00	0.19%	0	\$0.00	NA	0	\$0.
12	\$1,914,900.00	0.96%	0	\$0.00	NA	0	\$0.
2	\$386,205.00	0.19%	0	\$0.00	NA	0	\$0.
1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.
5	\$913,000.00	0.46%	0	\$0.00	NA	0	\$0.
1	\$151,000.00						
2	\$232,600.00	0.12%	0	\$0.00	NA	0	\$0.
2	\$362,000.00	0.18%	0	\$0.00	NA	0	\$0.
1	\$241,000.00	0.12%	0	\$0.00	NA	0	\$0.
2	\$396,000.00	0.2%	0	\$0.00	NA	0	\$0.
1	\$117,000.00						
2	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.
5	\$1,330,235.79						
1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.
1	\$178,500.00	0.09%	0	\$0.00	NA	0	\$0.
2	\$306,611.00	0.15%	0	\$0.00	NA	0	\$0.
3	\$550,520.00	0.28%	0	\$0.00	NA	0	\$0.
	2 1 1 1 2 2 12 1 2 1 2 1 2 1 2 1 2 1 2	8       \$2,123,700.00         6       \$997,950.00         1       \$265,000.00         1       \$200,000.00         2       \$322,800.00         2       \$371,300.00         12       \$1,914,900.00         2       \$386,205.00         1       \$280,000.00         2       \$362,000.00         2       \$362,000.00         1       \$241,000.00         2       \$396,000.00         1       \$117,000.00         2       \$345,000.00         3       \$1,330,235.79         1       \$202,000.00         2       \$306,611.00	8       \$2,123,700.00       1.06%         6       \$997,950.00       0.5%         2       \$349,060.00       0.17%         1       \$265,000.00       0.13%         1       \$200,000.00       0.16%         2       \$322,800.00       0.16%         2       \$371,300.00       0.19%         12       \$1,914,900.00       0.96%         2       \$386,205.00       0.19%         1       \$280,000.00       0.14%         5       \$913,000.00       0.46%         1       \$151,000.00       0.08%         2       \$362,000.00       0.12%         2       \$362,000.00       0.12%         2       \$396,000.00       0.2%         1       \$117,000.00       0.06%         2       \$345,000.00       0.17%         5       \$1,330,235.79       0.67%         1       \$202,000.00       0.1%         1       \$178,500.00       0.09%         2       \$306,611.00       0.15%	8       \$2,123,700.00       1.06% 0         6       \$997,950.00       0.5% 0         2       \$349,060.00       0.17% 0         1       \$265,000.00       0.13% 0         1       \$200,000.00       0.16% 0         2       \$322,800.00       0.16% 0         2       \$371,300.00       0.19% 0         1       \$1,914,900.00       0.96% 0         2       \$386,205.00       0.19% 0         1       \$280,000.00       0.46% 0         1       \$151,000.00       0.08% 0         2       \$362,000.00       0.12% 0         2       \$362,000.00       0.12% 0         2       \$362,000.00       0.12% 0         1       \$241,000.00       0.12% 0         2       \$396,000.00       0.2% 0         1       \$117,000.00       0.06% 0         2       \$345,000.00       0.17% 0         5       \$1,330,235.79       0.67% 0         1       \$178,500.00       0.09% 0         2       \$306,611.00       0.15% 0	8       \$2,123,700.00       1.06% 0       \$0.00         6       \$997,950.00       0.5% 0       \$0.00         2       \$349,060.00       0.17% 0       \$0.00         1       \$265,000.00       0.13% 0       \$0.00         1       \$200,000.00       0.16% 0       \$0.00         2       \$322,800.00       0.16% 0       \$0.00         2       \$371,300.00       0.19% 0       \$0.00         12       \$1,914,900.00       0.96% 0       \$0.00         2       \$386,205.00       0.19% 0       \$0.00         1       \$280,000.00       0.14% 0       \$0.00         2       \$386,205.00       0.19% 0       \$0.00         3       \$913,000.00       0.46% 0       \$0.00         2       \$322,600.00       0.14% 0       \$0.00         2       \$362,000.00       0.12% 0       \$0.00         2       \$362,000.00       0.12% 0       \$0.00         1       \$241,000.00       0.12% 0       \$0.00         2       \$396,000.00       0.2% 0       \$0.00         2       \$345,000.00       0.17% 0       \$0.00         3       \$1,330,235.79       0.67% 0       \$0.00 </td <td>8       \$2,123,700.00       1.06% 0       \$0.00       NA         6       \$997,950.00       0.5% 0       \$0.00       NA         2       \$349,060.00       0.17% 0       \$0.00       NA         1       \$265,000.00       0.13% 0       \$0.00       NA         1       \$200,000.00       0.16% 0       \$0.00       NA         2       \$322,800.00       0.16% 0       \$0.00       NA         2       \$371,300.00       0.19% 0       \$0.00       NA         12       \$1,914,900.00       0.96% 0       \$0.00       NA         2       \$386,205.00       0.19% 0       \$0.00       NA         1       \$280,000.00       0.14% 0       \$0.00       NA         2       \$386,205.00       0.19% 0       \$0.00       NA         1       \$280,000.00       0.46% 0       \$0.00       NA         2       \$913,000.00       0.46% 0       \$0.00       NA         2       \$362,000.00       0.12% 0       \$0.00       NA         2       \$362,000.00       0.12% 0       \$0.00       NA         1       \$241,000.00       0.12% 0       \$0.00       NA         2</td> <td>8       \$2,123,700.00       1.06% 0       \$0.00       NA 0         6       \$997,950.00       0.5% 0       \$0.00       NA 0         2       \$349,060.00       0.17% 0       \$0.00       NA 0         1       \$265,000.00       0.13% 0       \$0.00       NA 0         1       \$2200,000.00       0.16% 0       \$0.00       NA 0         2       \$322,800.00       0.16% 0       \$0.00       NA 0         2       \$371,300.00       0.19% 0       \$0.00       NA 0         12       \$1,914,900.00       0.96% 0       \$0.00       NA 0         2       \$386,205.00       0.19% 0       \$0.00       NA 0         1       \$280,000.00       0.14% 0       \$0.00       NA 0         2       \$386,205.00       0.14% 0       \$0.00       NA 0         1       \$151,000.00       0.46% 0       \$0.00       NA 0         2       \$322,600.00       0.12% 0       \$0.00       NA 0         2       \$362,000.00       0.18% 0       \$0.00       NA 0         2       \$366,000.00       0.12% 0       \$0.00       NA 0         1       \$117,000.00       0.06% 0       \$0.00       NA 0     </td>	8       \$2,123,700.00       1.06% 0       \$0.00       NA         6       \$997,950.00       0.5% 0       \$0.00       NA         2       \$349,060.00       0.17% 0       \$0.00       NA         1       \$265,000.00       0.13% 0       \$0.00       NA         1       \$200,000.00       0.16% 0       \$0.00       NA         2       \$322,800.00       0.16% 0       \$0.00       NA         2       \$371,300.00       0.19% 0       \$0.00       NA         12       \$1,914,900.00       0.96% 0       \$0.00       NA         2       \$386,205.00       0.19% 0       \$0.00       NA         1       \$280,000.00       0.14% 0       \$0.00       NA         2       \$386,205.00       0.19% 0       \$0.00       NA         1       \$280,000.00       0.46% 0       \$0.00       NA         2       \$913,000.00       0.46% 0       \$0.00       NA         2       \$362,000.00       0.12% 0       \$0.00       NA         2       \$362,000.00       0.12% 0       \$0.00       NA         1       \$241,000.00       0.12% 0       \$0.00       NA         2	8       \$2,123,700.00       1.06% 0       \$0.00       NA 0         6       \$997,950.00       0.5% 0       \$0.00       NA 0         2       \$349,060.00       0.17% 0       \$0.00       NA 0         1       \$265,000.00       0.13% 0       \$0.00       NA 0         1       \$2200,000.00       0.16% 0       \$0.00       NA 0         2       \$322,800.00       0.16% 0       \$0.00       NA 0         2       \$371,300.00       0.19% 0       \$0.00       NA 0         12       \$1,914,900.00       0.96% 0       \$0.00       NA 0         2       \$386,205.00       0.19% 0       \$0.00       NA 0         1       \$280,000.00       0.14% 0       \$0.00       NA 0         2       \$386,205.00       0.14% 0       \$0.00       NA 0         1       \$151,000.00       0.46% 0       \$0.00       NA 0         2       \$322,600.00       0.12% 0       \$0.00       NA 0         2       \$362,000.00       0.18% 0       \$0.00       NA 0         2       \$366,000.00       0.12% 0       \$0.00       NA 0         1       \$117,000.00       0.06% 0       \$0.00       NA 0

INSIGHT FINANCIAL CREDIT UNION	1	\$146,000.00	0.07%	0 \$0.00	NA	0 \$0
INTERNATIONAL BANK OF COMMERCE	1	\$243,000.00	0.12%	0 \$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	2	\$547,000.00	0.27%	0 \$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$130,000.00	0.07%	0 \$0.00	NA	0 \$0
ISB COMMUNITY BANK	1	\$117,300.00	0.06%	0 \$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	1	\$163,000.00	0.08%	0 \$0.00	NA	0 \$0
JONAH BANK OF WYOMING	1	\$147,000.00	0.07%	0 \$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	7	\$2,187,474.00	1.09%	0 \$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	4	\$1,358,300.00	0.68%	0 \$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	1	\$196,700.00	0.1%	0 \$0.00	NA	0 \$0
LANDMARK CREDIT UNION	1	\$203,000.00	0.1%	0 \$0.00	NA	0 \$0
LANGLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0 \$0.00	NA	0 \$0
LEA COUNTY STATE BANK	1	\$175,000.00	0.09%	0 \$0.00	NA	0 \$0
LEADER BANK, N.A.	5	\$1,632,000.00	0.82%	0 \$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	3	\$837,000.00	0.42%			
LOS ALAMOS NATIONAL BANK	5	\$1,127,400.00	0.56%	0 \$0.00	NA	0 \$0
MACHIAS SAVINGS BANK	1	\$198,780.00	0.1%	0 \$0.00	NA	0 \$0
MAGNA BANK	3	\$639,124.05	0.32%	0 \$0.00	NA	0 \$0
MANSFIELD COOPERATIVE BANK	1	\$200,000.00				
MARINE BANK	5	\$1,103,243.70	0.55%	0 \$0.00	NA	0 \$0
MARSHFIELD SAVINGS BANK	3	\$525,000.00				
MAX CREDIT UNION	2	\$340,492.06	0.17%	0 \$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	4	\$813,600.00				
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$613,723.79	0.31%	0 \$0.00	NA	0 \$0
				1		

6	\$1,697,600.00	0.85%	\$0.00	NA	0 \$
2	\$443,500.00	0.22%	\$0.00	NA	0 \$
1	\$200,000.00	0.1%	\$0.00	NA	0 \$
2	\$449,000.00	0.22%	\$0.00	NA	0 \$
1	\$252,500.00	0.13%	\$0.00	NA	0 \$
2	\$361,500.00	0.18%	\$0.00	NA	0 \$
5	\$1,382,400.00	0.69%	\$0.00	NA	0 \$
1	\$155,000.00	0.08%	\$0.00	NA	0 \$
2	\$294,100.00	0.15%	\$0.00	NA	0 \$
2	\$291,200.00	0.15%	\$0.00	NA	0 \$
3	\$841,750.00	0.42%	\$0.00	NA	0 \$
1	\$137,750.00	0.07%	\$0.00	NA	0 \$
1	\$264,919.10	0.13%	\$0.00	NA	0 \$
3	\$425,000.00	0.21%	\$0.00	NA	0 \$
2	\$329,000.00	0.16%	\$0.00	NA	0 \$
1	\$275,000.00	0.14%	\$0.00	NA	0 \$
2	\$295,035.77	0.15%	\$0.00	NA	0 \$
3	\$615,000.00	0.31%	\$0.00	NA	0 \$
2	\$419,786.76	0.21%	\$0.00	NA	0 \$
3	\$591,122.49	0.3%	\$0.00	NA	0 \$
2	\$462,000.00	0.23%	\$0.00	NA	0 \$
1	\$148,000.00	0.07%	\$0.00	NA	0 \$
	2 1 2 1 2 5 1 2 3 1 1 2 3 2 3 2 3 2 3 2	2 \$443,500.00 1 \$200,000.00 2 \$449,000.00 1 \$252,500.00 2 \$361,500.00 5 \$1,382,400.00 1 \$155,000.00 2 \$294,100.00 2 \$291,200.00 1 \$137,750.00 1 \$137,750.00 1 \$264,919.10 3 \$425,000.00 2 \$329,000.00 2 \$329,000.00 2 \$329,000.00 2 \$329,000.00 2 \$329,000.00 2 \$329,000.00 2 \$329,000.00 2 \$329,000.00 2 \$329,000.00 2 \$329,000.00 2 \$329,000.00 2 \$329,000.00	2 \$443,500.00 0.22% 0 1 \$200,000.00 0.1% 0 2 \$449,000.00 0.22% 0 1 \$252,500.00 0.13% 0 2 \$361,500.00 0.18% 0 5 \$1,382,400.00 0.69% 0 1 \$155,000.00 0.15% 0 2 \$294,100.00 0.15% 0 2 \$291,200.00 0.15% 0 3 \$841,750.00 0.42% 0 1 \$137,750.00 0.07% 0 1 \$264,919.10 0.13% 0 2 \$329,000.00 0.16% 0 2 \$329,000.00 0.16% 0 2 \$329,000.00 0.16% 0 2 \$329,000.00 0.16% 0 2 \$329,000.00 0.16% 0 2 \$3295,035.77 0.15% 0 3 \$615,000.00 0.31% 0 2 \$419,786.76 0.21% 0 3 \$591,122.49 0.3% 0 2 \$462,000.00 0.23% 0	2 \$443,500.00 0.22% 0 \$0.00 1 \$200,000.00 0.1% 0 \$0.00 2 \$449,000.00 0.22% 0 \$0.00 1 \$252,500.00 0.13% 0 \$0.00 2 \$361,500.00 0.18% 0 \$0.00 5 \$1,382,400.00 0.69% 0 \$0.00 2 \$294,100.00 0.15% 0 \$0.00 2 \$291,200.00 0.15% 0 \$0.00 3 \$841,750.00 0.42% 0 \$0.00 1 \$137,750.00 0.07% 0 \$0.00 1 \$264,919.10 0.13% 0 \$0.00 2 \$329,000.00 0.16% 0 \$0.00 2 \$329,000.00 0.16% 0 \$0.00 2 \$329,000.00 0.16% 0 \$0.00 2 \$329,000.00 0.16% 0 \$0.00 2 \$329,000.00 0.16% 0 \$0.00 2 \$3295,035.77 0.15% 0 \$0.00 2 \$419,786.76 0.21% 0 \$0.00 2 \$419,786.76 0.21% 0 \$0.00 2 \$462,000.00 0.23% 0 \$0.00	2 \$443,500.00 0.22% 0 \$0.00 NA  1 \$200,000.00 0.1% 0 \$0.00 NA  2 \$449,000.00 0.22% 0 \$0.00 NA  1 \$252,500.00 0.13% 0 \$0.00 NA  2 \$361,500.00 0.18% 0 \$0.00 NA  5 \$1,382,400.00 0.69% 0 \$0.00 NA  1 \$155,000.00 0.08% 0 \$0.00 NA  2 \$294,100.00 0.15% 0 \$0.00 NA  2 \$291,200.00 0.15% 0 \$0.00 NA  3 \$841,750.00 0.42% 0 \$0.00 NA  1 \$137,750.00 0.07% 0 \$0.00 NA  1 \$264,919.10 0.13% 0 \$0.00 NA  2 \$329,000.00 0.16% 0 \$0.00 NA  2 \$329,000.00 0.16% 0 \$0.00 NA  3 \$425,000.00 0.16% 0 \$0.00 NA  2 \$329,000.00 0.16% 0 \$0.00 NA  2 \$3295,035.77 0.15% 0 \$0.00 NA  3 \$615,000.00 0.31% 0 \$0.00 NA  2 \$419,786.76 0.21% 0 \$0.00 NA  3 \$591,122.49 0.3% 0 \$0.00 NA

NUMARK CREDIT UNION								
NUMERICA CREDIT UNION	2	\$304,700.00	0.15%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.
OAK BANK	2	\$384,000.00	0.19%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$171,500.00	0.09%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	2	\$362,500.00	0.18%	0	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$111,500.00	0.06%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	2	\$608,400.00	0.3%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	2	\$412,800.00	0.21%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	3	\$735,713.29	0.37%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$171,500.00	0.09%	0	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$250,500.00	0.13%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	2	\$459,169.00	0.23%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	6	\$980,400.00	0.49%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	2	\$608,617.27	0.3%	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	2	\$263,350.00	0.13%	0	\$0.00	NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	2	\$468,158.28	0.23%	0	\$0.00	NA	0	\$0.
PREVAIL CREDIT UNION	1	\$214,456.90	0.11%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	6	\$1,281,319.97	0.64%	0	\$0.00	NA	0	\$0.
PRIOR LAKE STATE BANK	1	\$162,300.00	0.08%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	4	\$1,353,372.29	0.68%	0	\$0.00	NA	0	\$0.
	1	\$317,000.00	0.16%	0	\$0.00	NA	0	\$0.

QUALSTAR CREDIT UNION						
RABOBANK, N.A.	1	\$290,400.00	0.15%	0 \$0.00	) NA	0 \$0
RED CANOE CREDIT UNION	1			0 \$0.00		
REDSTONE FEDERAL CREDIT UNION	3	\$552,141.89	0.28%	0 \$0.00	) NA	0 \$0
REDWOOD CREDIT UNION	1	\$150,000.00	0.08%	0 \$0.00	) NA	0 \$0
RIVERMARK COMMUNITY CREDIT UNION	Т 1	\$168,000.00	0.08%	0 \$0.00	) NA(	0 \$0
ROBINS FEDERAL CREDIT UNION	2	\$310,000.00	0.16%	0 \$0.00	) NA	0 \$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$114,000.00	0.06%	0 \$0.00	) NA(	0 \$0
RPM MORTGAGE, INC.	4	\$1,152,000.00		·		
S&T BANK	1	\$152,000.00	0.08%	0 \$0.00	) NA	0 \$0
SALAL CREDIT UNION	1	\$324,000.00	0.16%	0 \$0.00	) NA	0 \$0
SAN DIEGO COUNTY CREDIT UNION	5	\$1,357,709.63	0.68%	0 \$0.00	) NA	0 \$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$176,000.00	0.09%	0 \$0.00	) NA	0 \$0
SAVINGS BANK OF DANBURY	1	\$415,305.50	0.21%	0 \$0.00	) NA	0 \$0
SAVINGS BANK OF MAINE	3	\$598,200.00	0.3%	0 \$0.00	) NA	0 \$0
SCHOOLS FINANCIAI CREDIT UNION	1	\$160,000.00	0.08%	0 \$0.00	) NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$197,000.00	0.1%	0 \$0.00	) NA(	0 \$0
SCOTIABANK OF PUERTO RICO	2	\$477,571.36	0.24%	0 \$0.00	) NA	0 \$0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$380,600.00	0.19% (	0 \$0.00	) NA(	0 \$0
SHELL FEDERAL CREDIT UNION	1	\$112,000.00	0.06%	0 \$0.00	) NA	0 \$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$246,400.00			) NA (	
SIUSLAW BANK	1	\$132,000.00	0.07%	0 \$0.00	NA (	0 \$0
SOLIDARITY COMMUNITY	1				1	

FEDERAL CREDIT UNION								
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$141,800.00	0.07%	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,050,100.00	0.53%	0	\$0.00	NA	0	\$0.
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	2	\$294,150.00	0.15%	0	\$0.00	NA	0	\$0.
ST. MARYS BANK	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.
ST. PAUL FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	2	\$393,000.00	0.2%	0	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	3	\$532,750.00	0.27%	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	2	\$282,000.00	0.14%	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.
STATE BANK OF NEW PRAGUE	1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	2	\$405,900.00	0.2%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	13	\$2,370,800.00	1.19%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.
TECHNOLOGY CREDIT UNION	1	\$383,000.00	0.19%	0	\$0.00	NA	0	\$0.
TELCOM CREDIT UNION	3	\$401,500.00	0.2%	0	\$0.00	NA	0	\$0.

TEXAS BANK 1 \$262,000.00 0.13% 0 \$0.00 NA 0 THE CALIFORNIA CREDIT UNION 1 \$365,508.68 0.18% 0 \$0.00 NA 0	\$0 \$0
1 11 \$265.502.621 0.12%101 \$0.001 \$1.010	\$0
CREDIT UNION \$303,300.30 \$.10 % \$0.30 TATIO	
	-
THE FARMERS STATE	d) (i)
BANK AND TRUST 2 \$243,700.00 0.12% 0 \$0.00 NA 0	\$0
COMPANY  THE COLDEN 1	
THE GOLDEN 1 1 \$211,100.00 0.11% 0 \$0.00 NA 0	\$0
THE NATIONAL	
BANK OF 1 \$135,000.00 0.07% 0 \$0.00 NA 0	\$0
INDIANAPOLIS	7.
THE PARK BANK 3 \$538,600.00 0.27% 0 \$0.00 NA 0	\$0
THE SUMMIT	
FEDERAL CREDIT 2 \$343,000.00 0.17% 0 \$0.00 NA 0	\$0
UNION	
THIRD FEDERAL 2 \$376,000.00 0.19% 0 \$0.00 NA 0	\$0
SAVINGS BANK	Ψ
THREE RIVERS	40
FEDERAL CREDIT 2 \$251,000.00 0.13% 0 \$0.00 NA 0	\$0
UNION 4 \$917,000,00 0,4177 0,00 NA 0	ф <i>С</i>
TIERONE BANK 4 \$817,000.00 0.41% 0 \$0.00 NA 0  TOWER FEDERAL 2 \$500,700.00 0.20% 0 \$0.00 NA 0	\$0
CREDIT UNION 3 \$588,700.00 0.29% 0 \$0.00 NA 0	\$0
TOWN & COUNTRY	
BANC MORTGAGE 2 \$368,800.00 0.18% 0 \$0.00 NA 0	\$0
SERVICES, INC.	Ψ
TOWN & COUNTRY	d) (i)
BANK OF QUINCY 1 \$125,000.00 0.06% 0 \$0.00 NA 0	\$0
TOWNE MORTGAGE 1 \$130,000,00 0,07% 0 \$0.00 NA 0	\$0
COMPANY 1 \$130,000.00 0.07% 0 \$0.00 NA 0	<b>\$</b> (
TRAVERSE CITY 3 \$471,525.00 0.24% 0 \$0.00 NA 0	\$0
STATE BANK	
TRISTAR BANK 1 \$208,000.00 0.1% 0 \$0.00 NA 0	\$0
TRUMARK	
FINANCIAL CREDIT 3 \$455,969.64 0.23% 0 \$0.00 NA 0	\$0
UNION TRANSPORTED TO THE PROPERTY OF THE PROPE	
TXL MORTGAGE 1 \$370,000.00 0.19% 0 \$0.00 NA 0	\$0
UNITED BANK & 2 0557 000 00 0 2007 0 00 00 00 00	
TRUST 3 \$557,000.00 0.28% 0 \$0.00 NA 0	\$0
LINITED BANK AND	
TRUST COMPANY 1 \$135,000.00 0.07% 0 \$0.00 NA 0	\$0
UNITED BANK, N.A. 1 \$320,000.00 0.16% 0 \$0.00 NA 0	\$0
UNITED SECURITY	
FINANCIAL, INC 1 \$133,748.67 0.07% 0 \$0.00 NA 0	\$0
UNITUS COMMUNITY 1 \$137,500.00 0.07% 0 \$0.00 NA 0	\$0
CREDIT UNION 1 \$137,300.00 0.07% 0 \$0.00 NA 0	ΦU
UNIVERSITY BANK 1 \$180,000.00 0.09% 0 \$0.00 NA 0	\$0

UNIVERSITY FIRST

JNIVEST NATIONAL BANK AND TRUST CO. VERMONT FEDERAL CREDIT UNION VERMONT STATE	3	\$725,000.00	0.36% 0	\$0.00	NA	0 40
CREDIT UNION	5		ı	Ψ0.00	INA	0 \$0.
'ERMONT STATE		\$786,150.00	0.39% 0	\$0.00	NA	0 \$0.
EMPLOYEES CREDIT JNION	2	\$340,000.00	0.17% 0	\$0.00	NA	0 \$0.
VILLAGE MORTGAGE COMPANY	2	\$359,250.00	0.18% 0	\$0.00	NA	0 \$0.
WASHINGTON STATE EMPLOYEES CREDIT JNION	1	\$133,900.00	0.07% 0	\$0.00	NA	0 \$0.
WESCOM CENTRAL CREDIT UNION	1	\$225,000.00	0.11% 0	·		0 \$0.
WESTBURY BANK	1	\$141,000.00	0.07% 0	\$0.00	NA	0 \$0.
WESTCONSIN CREDIT UNION	1	\$130,300.00	0.07% 0	\$0.00	NA	0 \$0.
WILLIAMSVILLE STATE BANK AND FRUST	2	\$366,778.15	0.18% 0	\$0.00	NA	0 \$0.
WILMINGTON TRUST COMPANY	5	\$1,168,500.00	0.58% 0	\$0.00	NA	0 \$0.
WORTHINGTON FEDERAL BANK, FSB	1	\$114,200.00	0.06% 0	\$0.00	NA	0 \$0.
WRIGHT-PATT CREDIT UNION, INC.	1	\$231,000.00	0.12% 0	\$0.00	NA	0 \$0.
Jnavailable	175			1	t t	
	987	\$199,972,431.40	100% 0	\$0.00		0 \$0.
ST 2ND MORTGAGE COMPANY OF NEW ERSEY, INC.	1	\$220,000.00	0.11% 0	\$0.00	NA	0 \$0.
ABBEVILLE BUILDING AND LOAN, SSB	1	\$200,000.00	0.1% 0	\$0.00	NA	0 \$0.
ACACIA FEDERAL SAVINGS BANK	2	\$383,700.00	0.19% 0	\$0.00	NA	0 \$0.
ACHIEVA CREDIT JNION	1	\$220,000.00	0.11% 0	\$0.00	NA	0 \$0.
ADDISON AVENUE FEDERAL CREDIT JNION	7	\$1,679,000.20	0.84% 0	\$0.00		
ADVANCIAL FEDERAL CREDIT	1	\$142,000.00	0.07% 0	\$0.00	NA	0 \$0.
	UNION VILLAGE MORTGAGE COMPANY VASHINGTON STATE EMPLOYEES CREDIT UNION VESCOM CENTRAL CREDIT UNION VESTBURY BANK VESTCONSIN CREDIT UNION VILLIAMSVILLE TATE BANK AND RUST VILMINGTON TRUST COMPANY VORTHINGTON FEDERAL BANK, FSB VRIGHT-PATT CREDIT UNION, INC. Unavailable  ST 2ND MORTGAGE COMPANY OF NEW ERSEY, INC. ABBEVILLE BUILDING AND COAN, SSB ACACIA FEDERAL CAVINGS BANK ACHIEVA CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL	UNION VILLAGE MORTGAGE COMPANY VASHINGTON STATE EMPLOYEES CREDIT UNION VESCOM CENTRAL CREDIT UNION VESTBURY BANK VESTCONSIN CREDIT UNION VILLIAMSVILLE TATE BANK AND VILLIAMSVILLE TOMPANY VORTHINGTON VILLIAMSVILLE	SINION   COMPANY   COMPA	SINION   CILLAGE MORTGAGE   COMPANY   COMPAN	NION	INION

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UNION							
ADVANTAGE BANK	1	\$144,000.00	0.07%	\$0.00	NA	0	\$0.
ALASKA USA FEDERAL CREDIT UNION	4	\$760,500.00	0.38%	\$0.00	NA	0	\$0.
ALERUS FINANCIAL	1	\$176,000.00	0.09%	0 \$0.00	NA	0	\$0.
ALLIED HOME MORTGAGE CORPORATION	1	\$123,000.00	0.06%	\$0.00	NA	0	\$0.
ALLSOUTH FEDERAL CREDIT UNION	3	\$428,400.00	0.21%	\$0.00	NA	0	\$0.
ALPINE BANK & TRUST CO.	3	\$444,300.00	0.22%	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	3	\$510,050.00	0.26%	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	1	\$110,850.00	0.06%	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	5	\$1,039,200.00	0.52%	0 \$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,524,655.15	0.76%	\$0.00	NA	0	\$0.
AMERICAN BANK	7	\$1,354,366.73	0.68%	0 \$0.00	NA	0	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$182,000.00	0.09%	\$0.00	NA	0	\$0.
AMERICAN BANK CENTER	3	\$363,600.00	0.18%	\$0.00	NA	0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$493,000.00	0.25%	\$0.00	NA	0	\$0.
AMERICAN FEDERAL SAVINGS BANK	1	\$322,850.00	0.16%	\$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	1	\$242,100.00	0.12%	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	2	\$397,085.00	0.2%	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$359,000.00	0.18%	\$0.00	NA	О	\$0.
AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.08%	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$262,200.00	0.13%	\$0.00	NA	0	\$0.
AMERITRUST MORTGAGE CORPORATION	2	\$332,800.00	0.17%	\$0.00	NA	0	\$0.

ANCE	IORBANK FSB	28	\$5,293,960.10	2.65%	0	\$0.00	NA	0	\$0.
	ONA STATE IT UNION	2	\$595,500.00	0.3%	0	\$0.00	NA	0	\$0.
ASSO NA	CIATED BANK,	35	\$6,543,279.91	3.28%	0	\$0.00	NA	0	\$0.
	DRA FINANCIAL JP INC.	1	\$277,854.64	0.14%	0	\$0.00	NA	0	\$0.
AVID	IA BANK	2	\$525,000.00	0.26%	0	\$0.00	NA	0	\$0.
BANC BANK	CORPSOUTH	21	\$4,113,798.19	2.06%	0	\$0.00	NA	0	\$0.
BANK NATIO	X FIRST ONAL	2	\$366,500.00	0.18%	0	\$0.00	NA	0	\$0.
BANK	MUTUAL	6	\$788,082.22	0.39%	0	\$0.00	NA	0	\$0.
BANK LANC	COF CASTER	1	\$193,000.00	0.1%	0	\$0.00	NA	0	\$0.
BANK SPRIN	COF IGFIELD	2	\$269,616.00	0.13%	0	\$0.00	NA	0	\$0.
BANK	C OF STANLY	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.
BANK	OF THE WEST	10	\$2,139,816.69	1.07%	0	\$0.00	NA	0	\$0.
BANK WASH	COF HINGTON	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.
BANK	CIOWA	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.
BAXT UNIO	ER CREDIT N	1	\$293,500.00	0.15%	0	\$0.00	NA	0	\$0.
	FEDERAL IT UNION	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.
	SHIRE COUNTY NGS BANK	3	\$637,394.00	0.32%	0	\$0.00	NA	0	\$0.
	PAGE FEDERAL IT UNION	7	\$1,459,000.00	0.73%	0	\$0.00	NA	0	\$0.
BETT	ER BANKS	1	\$317,000.00	0.16%	0	\$0.00	NA	0	\$0.
	KHAWK MUNITY CREDIT N	2	\$314,640.00	0.16%	0	\$0.00	NA	0	\$0.
BLAC BANK	KHAWK STATE	2	\$246,500.00	0.12%	0	\$0.00	NA	0	\$0.
	NG EMPLOYEES IT UNION	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.
	MAWR TRUST PANY THE	3	\$713,000.00	0.36%	0	\$0.00	NA	0	\$0.
	BRIDGE NGS BANK	2	\$817,000.00	0.41%	0	\$0.00	NA	0	\$0.
CARD FINAN COMF	DINAL NCIAL PANY, LIMITED NERSHIP	1	\$258,100.00	0.13%	0	\$0.00	NA	0	\$0.
CARN MORT	IEGIE IGAGE, LLC	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$0.
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CARROLLTON BANK	9	\$3,151,650.00	1.58%	0	\$0.00	NA	0	\$0.
CBC FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$146,400.00	0.07%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	19	\$3,782,306.01	1.89%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	2	\$582,000.00	0.29%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	2	\$282,000.00	0.14%	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$387,100.00	0.19%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	3	\$484,905.40	0.24%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$142,800.00	0.07%	0	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$125,200.00	0.06%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.
CITIZENS UNION SAVINGS BANK	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.
CLINTON SAVINGS BANK	1	\$288,857.00	0.14%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$246,000.00	0.12%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	2	\$615,000.00	0.31%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK, N.A.	2	\$248,500.00	0.12%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$587,704.46	0.29%	0	\$0.00	NA	0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$627,000.00	0.31%	0	\$0.00	NA	0	\$0.
	CBC FEDERAL CREDIT UNION  CENTRAL MINNESOTA FEDERAL CREDIT UNION  CENTRAL MORTGAGE COMPANY  CENTRAL PACIFIC HOME LOANS CENTRUE BANK  CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING  CITADEL FEDERAL CREDIT UNION CITIZENS FIRST NATIONAL BANK  CITIZENS NATIONAL BANK, BROWNWOOD  CITIZENS STATE BANK  CITIZENS UNION SAVINGS BANK  CITIZENSFIRST CREDIT UNION  CLINTON SAVINGS BANK  CMG MORTGAGE, INC  COASTAL FEDERAL CREDIT UNION  COASTHILLS FEDERAL CREDIT UNION  COASTHILLS FEDERAL CREDIT UNION  COBALT MORTGAGE, INC.  COMMUNITY BANK, N.A.  COMMUNITY FIRST CREDIT UNION OF FLORIDA  COMMUNITY MORTGAGE	CBC FEDERAL CREDIT UNION  CENTRAL MINNESOTA FEDERAL CREDIT UNION  CENTRAL MORTGAGE COMPANY  CENTRAL PACIFIC HOME LOANS  CENTRUE BANK  CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING  CITADEL FEDERAL CREDIT UNION  CITIZENS FIRST NATIONAL BANK  CITIZENS NATIONAL BANK, BROWNWOOD  CITIZENS STATE BANK  CITIZENS UNION SAVINGS BANK  CITIZENS UNION SAVINGS BANK  CITIZENSFIRST CREDIT UNION  CLINTON SAVINGS BANK  CMG MORTGAGE, INC  COASTAL FEDERAL CREDIT UNION  CLINTON SAVINGS BANK  CMG MORTGAGE, INC  COASTHILLS FEDERAL CREDIT UNION  COASTHILLS FEDERAL CREDIT UNION  COASTHILLS FEDERAL CREDIT UNION  COASTHILLS FEDERAL CREDIT UNION  COASTHILS FEDERAL CREDIT UNION  COASTHILLS FEDERAL CREDIT UNION  COASTHILS	CBC FEDERAL CREDIT UNION  CENTRAL MINNESOTA FEDERAL CREDIT UNION  CENTRAL MORTGAGE COMPANY CENTRAL PACIFIC HOME LOANS CENTRUE BANK CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CITADEL FEDERAL CREDIT UNION  CITIZENS FIRST NATIONAL BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS UNION SAVINGS BANK CITIZENSFIRST CREDIT UNION CITIZENSFIRST CREDIT UNION CITIZENS GRANK CITIZENS GRANK CITIZENS UNION SAVINGS BANK CITIZENS UNION SAVINGS BANK CITIZENS GRANK CITIZENS GRANK CITIZENS UNION SAVINGS BANK CITIZENSFIRST CREDIT UNION CLINTON SAVINGS BANK CMG MORTGAGE, INC COASTAL FEDERAL CREDIT UNION COASTAL FEDERAL CREDIT UNI	CBC FEDERAL CREDIT UNION  CENTRAL MINNESOTA FEDERAL CREDIT UNION  CENTRAL MORTGAGE COMPANY CENTRUE BANK CENTRUE BANK CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CITADEL FEDERAL CREDIT UNION  CITIZENS FIRST NATIONAL BANK CITIZENS NATIONAL BANK CITIZENS STATE BANK CITIZENS UNION SAVINGS BANK CITIZENS UNION SAVINGS BANK CITIZENSFIRST CREDIT UNION CLINTON SAVINGS BANK COASTAL FEDERAL CROME COASTAL FEDERAL CREDIT UNION CLINTON SAVINGS BANK CITIZENS RATE CREDIT UNION CLINTON SAVINGS BANK CITIZENS COMPANY CHARLES COMPANY COASTAL FEDERAL CREDIT UNION CLINTON SAVINGS BANK COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC COMMUNITY BANK, N.A. COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY MORTGAGE  2 \$627,000.00 0.31% COMMUNITY MORTGAGE 2 \$627,000.00 0.31%	CBC FEDERAL CREDIT UNION  CENTRAL MINNESOTA FEDERAL CREDIT UNION  CENTRAL MORTGAGE COMPANY CENTRUE BANK CENTRUE BANK CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CITADEL FEDERAL CREDIT UNION  CITIZENS FIRST NATIONAL BANK CITIZENS VAION SAVINGS BANK CITIZENS UNION SAVINGS BANK CITIZENSFIRST CREDIT UNION CLINTON SAVINGS BANK CMG MORTGAGE, INC COASTAL FEDERAL CREDIT UNION COASTHILLS FEDERAL CREDIT UNION COBALT MORTGAGE, INC COMMUNITY BANK, N.A. COMMUNITY FIRST CREDIT UNION COMMUNITY MORTGAGE  2 \$205,000.00 0.07% 0 0.14% 0 0.24% 0 0.24% 0 0.24% 0 0.24% 0 0.07% 0 0.06% 0 0.07% 0 0.06% 0 0.13% 0 0.14% 0 0.09% 0 0.13% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.14% 0 0.12% 0 0 0.12% 0 0 0.12% 0 0 0.12% 0 0 0.12% 0 0 0.12% 0 0 0.	CBC FEDERAL   CREDIT UNION   CENTRAL   MINNESOTA   FEDERAL CREDIT UNION   S146,400.00   0.07% 0   \$0.00	CBC FEDERAL   CREDIT UNION   CENTRAL   CREDIT UNION   CENTRAL   S146,400.00   0.07%   0   \$0.00   NA   CENTRAL   MINNESOTA   FEDERAL CREDIT   1   \$146,400.00   0.07%   0   \$0.00   NA   CENTRAL   MORTGAGE   19   \$3,782,306.01   1.89%   0   \$0.00   NA   CENTRAL   MORTGAGE   19   \$3,782,306.01   1.89%   0   \$0.00   NA   CENTRAL PACIFIC   COMPANY   CENTRAL PACIFIC   2   \$582,000.00   0.29%   0   \$0.00   NA   CENTURY   MORTGAGE   2   \$387,100.00   0.14%   0   \$0.00   NA   CENTURY   MORTGAGE   2   \$387,100.00   0.19%   0   \$0.00   NA   CENTURY   LENDING   CITADEL FEDERAL   CREDIT UNION   3   \$484,905.40   0.24%   0   \$0.00   NA   CITIZENS FIRST   NATIONAL BANK   1   \$142,800.00   0.07%   0   \$0.00   NA   CITIZENS STATE   BANK   1   \$260,000.00   0.13%   0   \$0.00   NA   CITIZENS STATE   BANK   1   \$260,000.00   0.13%   0   \$0.00   NA   CITIZENS GRANK   1   \$171,000.00   0.09%   0   \$0.00   NA   CITIZENS FIRST   CREDIT UNION   1   \$202,000.00   0.1%   0   \$0.00   NA   CITIZENS FIRST   CREDIT UNION   1   \$202,000.00   0.1%   0   \$0.00   NA   CITIZENS FIRST   CREDIT UNION   1   \$288,857.00   0.14%   0   \$0.00   NA   CITIZENS FIRST   CREDIT UNION   1   \$156,000.00   0.08%   0   \$0.00   NA   COASTAL FEDERAL   TITLE FEDE	CBC FEDERAL   CREDIT UNION   1   \$205,000.00   0.1% 0   \$0.00   NA 0

COMMUNITY STATE BANK	1	\$182,000.00	0.09%	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$113,892.90	0.06%	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$149,500.00	0.07%	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	1	\$228,000.00	0.11%	\$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	2	\$340,000.00	0.17%	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE COMPANY	1	\$136,500.00	0.07%	\$0.00	NA	0	\$0.
CORTRUST BANK	5	\$961,743.46	0.48%	0 \$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$249,000.00	0.12%	\$0.00			\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$715,100.00	0.36%	\$0.00	NA	0	\$0.
CUMANET, LLC	1	\$112,000.00	0.06%	0 \$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	1	\$147,000.00	0.07%				\$0.
DEAN COOPERATIVE BANK	1	\$240,000.00	0.12%	\$0.00	NA	0	\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$220,000.00	0.11%	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$152,000.00	0.08%	\$0.00	NA	0	\$0.
DENALI STATE BANK	1	\$274,866.96	0.14%	0 \$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY, INC.	2	\$558,401.00	0.28%	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$333,000.00	0.17%	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	2	\$280,000.00	0.14%	\$0.00	NA	0	\$0.
DIME BANK	4	\$1,241,000.00	0.62%	0 \$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	6	\$1,011,435.82	0.51%	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	1	\$114,100.00	0.06%	\$0.00	NA	0	\$0.

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3	\$599,750.00	0.3%	0	\$0.00	NA	0	\$0.
3	\$983,500.00	0.49%	0	\$0.00	NA	0	\$0.
1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.
1	\$274,500.00	0.14%	0	\$0.00	NA	0	\$0.
1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.
2	\$339,000.00	0.17%	0	\$0.00	NA	0	\$0.
1	\$176,119.80	0.09%	0	\$0.00	NA	0	\$0.
10	\$2,095,124.75	1.05%	0	\$0.00	NA	0	\$0.
3	\$559,100.00	0.28%	0	\$0.00	NA	0	\$0.
1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.
2	\$411,500.00	0.21%	0	\$0.00	NA	0	\$0.
2	\$498,700.00	0.25%	0	\$0.00	NA	0	\$0.
1	\$165,200.00	0.08%	0	\$0.00	NA	0	\$0.
2	\$487,500.00	0.24%	0	\$0.00	NA	0	\$0.
1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.
7	\$1,135,479.61	0.57%	0	\$0.00	NA	0	\$0.
1	\$378,000.00	0.19%	0	\$0.00	NA	0	\$0.
1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$0.
3	\$528,310.00	0.26%	0	\$0.00	NA	0	\$0.
3	\$747,000.00	0.37%	0	\$0.00	NA	0	\$0.
3	\$676,700.00	0.34%	0	\$0.00	NA	0	\$0.
1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0.
	3 1 1 1 1 1 2 1 10 3 1 1 2 1 7 1 1 3 3 3	3 \$983,500.00 1 \$170,000.00 1 \$274,500.00 1 \$150,000.00 2 \$339,000.00 1 \$176,119.80 10 \$2,095,124.75 3 \$559,100.00 1 \$170,000.00 2 \$4411,500.00 2 \$498,700.00 2 \$498,700.00 1 \$165,200.00 1 \$116,000.00 7 \$1,135,479.61 1 \$378,000.00 1 \$136,000.00 3 \$528,310.00 3 \$747,000.00	3 \$983,500.00 0.49%  1 \$170,000.00 0.09%  1 \$274,500.00 0.14%  1 \$150,000.00 0.08%  2 \$339,000.00 0.17%  1 \$176,119.80 0.09%  10 \$2,095,124.75 1.05%  3 \$559,100.00 0.28%  1 \$170,000.00 0.09%  2 \$411,500.00 0.21%  2 \$498,700.00 0.25%  1 \$165,200.00 0.08%  2 \$487,500.00 0.24%  1 \$116,000.00 0.06%  7 \$1,135,479.61 0.57%  1 \$378,000.00 0.19%  1 \$136,000.00 0.07%  3 \$528,310.00 0.26%  3 \$747,000.00 0.37%  3 \$676,700.00 0.34%	3 \$983,500.00 0.49% 0 1 \$170,000.00 0.09% 0 1 \$274,500.00 0.14% 0 1 \$150,000.00 0.08% 0 2 \$339,000.00 0.17% 0 1 \$176,119.80 0.09% 0 10 \$2,095,124.75 1.05% 0 3 \$559,100.00 0.28% 0 1 \$170,000.00 0.09% 0 2 \$411,500.00 0.21% 0 2 \$498,700.00 0.25% 0 1 \$165,200.00 0.08% 0 2 \$487,500.00 0.24% 0 1 \$116,000.00 0.06% 0 7 \$1,135,479.61 0.57% 0 1 \$378,000.00 0.19% 0 1 \$136,000.00 0.07% 0 3 \$528,310.00 0.26% 0 3 \$747,000.00 0.37% 0	3       \$983,500.00       0.49% 0       \$0.00         1       \$170,000.00       0.09% 0       \$0.00         1       \$274,500.00       0.14% 0       \$0.00         1       \$150,000.00       0.08% 0       \$0.00         2       \$339,000.00       0.17% 0       \$0.00         1       \$176,119.80       0.09% 0       \$0.00         10       \$2,095,124.75       1.05% 0       \$0.00         3       \$559,100.00       0.28% 0       \$0.00         1       \$170,000.00       0.09% 0       \$0.00         2       \$4411,500.00       0.21% 0       \$0.00         2       \$4498,700.00       0.25% 0       \$0.00         1       \$165,200.00       0.08% 0       \$0.00         2       \$4487,500.00       0.24% 0       \$0.00         3       \$116,000.00       0.06% 0       \$0.00         4       \$135,479.61       0.57% 0       \$0.00         3       \$528,310.00       0.26% 0       \$0.00         3       \$747,000.00       0.34% 0       \$0.00         3       \$676,700.00       0.34% 0       \$0.00	3 \$983,500.00 0.49% 0 \$0.00 NA 1 \$170,000.00 0.09% 0 \$0.00 NA 1 \$274,500.00 0.14% 0 \$0.00 NA 1 \$150,000.00 0.08% 0 \$0.00 NA 2 \$339,000.00 0.17% 0 \$0.00 NA 1 \$176,119.80 0.09% 0 \$0.00 NA 10 \$2,095,124.75 1.05% 0 \$0.00 NA 3 \$559,100.00 0.28% 0 \$0.00 NA 1 \$170,000.00 0.09% 0 \$0.00 NA 2 \$4411,500.00 0.21% 0 \$0.00 NA 2 \$498,700.00 0.25% 0 \$0.00 NA 2 \$498,700.00 0.25% 0 \$0.00 NA 1 \$165,200.00 0.08% 0 \$0.00 NA 2 \$487,500.00 0.24% 0 \$0.00 NA 1 \$116,000.00 0.06% 0 \$0.00 NA 1 \$135,479.61 0.57% 0 \$0.00 NA 1 \$378,000.00 0.19% 0 \$0.00 NA 3 \$528,310.00 0.26% 0 \$0.00 NA 3 \$528,310.00 0.26% 0 \$0.00 NA 3 \$747,000.00 0.37% 0 \$0.00 NA	3 \$983,500.00 0.49% 0 \$0.00 NA 0 1 \$170,000.00 0.09% 0 \$0.00 NA 0 1 \$274,500.00 0.14% 0 \$0.00 NA 0 1 \$150,000.00 0.08% 0 \$0.00 NA 0 2 \$339,000.00 0.17% 0 \$0.00 NA 0 1 \$176,119.80 0.09% 0 \$0.00 NA 0 10 \$2,095,124.75 1.05% 0 \$0.00 NA 0 3 \$559,100.00 0.28% 0 \$0.00 NA 0 1 \$170,000.00 0.09% 0 \$0.00 NA 0 2 \$411,500.00 0.21% 0 \$0.00 NA 0 2 \$4487,500.00 0.25% 0 \$0.00 NA 0 1 \$165,200.00 0.08% 0 \$0.00 NA 0 2 \$4487,500.00 0.24% 0 \$0.00 NA 0 1 \$116,000.00 0.06% 0 \$0.00 NA 0 1 \$135,479.61 0.57% 0 \$0.00 NA 0 1 \$378,000.00 0.19% 0 \$0.00 NA 0 1 \$378,000.00 0.19% 0 \$0.00 NA 0 1 \$378,000.00 0.19% 0 \$0.00 NA 0 1 \$378,000.00 0.07% 0 \$0.00 NA 0 3 \$528,310.00 0.26% 0 \$0.00 NA 0 3 \$528,310.00 0.26% 0 \$0.00 NA 0

FIRST FI SAVING CHAMP URBAN	S BANK OF AIGN	1	\$146,000.00	0.07%	0 \$0.00	) NA	0	\$0.
	TERSTATE	10	\$2,240,800.00	1.12%	0 \$0.00	) NA	0	\$0.
FIRST M MORTG CORPOR	AGE	13	\$2,308,723.64	1.16%	0 \$0.00	) NA	0	\$0.
	ORTGAGE NY, L.L.C.	9	\$1,613,867.00	0.81%	0 \$0.00	) NA	0	\$0.
FIRST N BANK A	ATIONAL LASKA	2	\$383,900.00	0.19%	0 \$0.00	NA	0	\$0.
	ATIONAL ND TRUST NY	1	\$214,000.00	0.11%	0 \$0.00	) NA	0	\$0.
	ATIONAL F GILLETTE	1	\$182,000.00	0.09%	0 \$0.00	NA	0	\$0.
	ATIONAL F SUFFIELD	1	\$146,000.00	0.07%	0 \$0.00	) NA	0	\$0.
	ATIONAL F WATERLOO	2	\$246,000.00	0.12%	0 \$0.00	NA	0	\$0.
	IAGARA NATIONAL ATION	2	\$834,000.00	0.42%	0 \$0.00	) NA	0	\$0.
FIRST N CREDIT	ORTHERN UNION	1	\$255,000.00	0.13%	0 \$0.00	NA	0	\$0.
FIRST PI	LACE BANK	14	\$3,838,084.83	1.92%	0 \$0.00	NA	0	\$0.
FIRST R BANK	EPUBLIC	3	\$905,898.15	0.45%	0 \$0.00	NA	0	\$0.
FIRST TI CREDIT	ECHNOLOGY UNION	2	\$437,228.21	0.22%	0 \$0.00	NA	0	\$0
FIRSTLI FEDERA UNION	GHT L CREDIT	1	\$298,780.94	0.15%	\$0.00	) NA	0	\$0
FREMO	NT BANK	11	\$2,890,366.39	1.45%	0 \$0.00	NA	0	\$0.
FULTON	BANK	9	\$1,587,500.00	0.79%	0 \$0.00	NA	0	\$0.
GATEW. F.S.B.	AY BANK,	1	\$286,000.00	0.14%	0 \$0.00	NA	0	\$0.
GATEW. MORTG. CORPOR	AGE	2	\$347,600.00	0.17%	0 \$0.00	) NA	0	\$0.
		1	\$115,250.00	0.06%	0 \$0.00	NA	0	\$0.
GECU		1	φ113,230.00			_	$\boldsymbol{\Box}$	
GEORGI	ETOWN S BANK	1	\$198,000.00	0.1%	0 \$0.00	NA	0	\$0.
GEORGI SAVING			·	0.1% 0.19%			Ш	\$0. \$0.

GILPIN FINANCIAL SERVICES, INC						
GLASS CITY FEDERAL CREDIT UNION	1	\$115,000.00	0.06%	\$0.00	NA	0 \$0
GREAT LAKES CREDIT UNION	1	\$225,000.00	0.11%	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$180,000.00	0.09% (	\$0.00	NA	0 \$0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	\$0.00	NA	0 \$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$182,750.00	0.09% (	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	\$0.00	NA	0 \$0
GUARANTEED RATE, INC.	1	\$218,500.00	0.11%	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,780,020.55	0.89% (	\$0.00	NA	0 \$0
HEARTLAND BANK	5	\$1,003,200.00	0.5%	\$0.00	NA	0 \$0
HOME BANK	1	\$122,500.00	0.06%	\$0.00	NA	0 \$0
HOME FEDERAL BANK	1	\$120,000.00	0.06%	\$0.00	NA	0 \$0
HONOR CREDIT UNION	2	\$247,000.00	0.12%	\$0.00	NA	0 \$0
HSBC MORTGAGE CORPORATION (USA)	3	\$470,500.00	0.24%	\$0.00	NA	0 \$0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$127,000.00	0.06%	\$0.00	NA	0 \$0
I-C FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$248,000.00	0.12%	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$881,009.00	0.44% (	\$0.00	NA	0 \$0
ILLINI BANK	1	\$228,000.00	0.11%	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	9	\$1,419,906.77	0.71%			
INVESTORS SAVINGS BANK	5	\$1,419,000.00	0.71%	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE	1	\$245,000.00	0.12%	\$0.00	NA	0 \$0

CORPORATION				1			
JONAH BANK OF WYOMING	1	\$127,500.00	0.06%	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$154,000.00	0.08%	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	9	\$2,179,550.00	1.09%	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	5	\$1,554,200.00	0.78%	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$145,000.00	0.07%	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$270,000.00	0.14%	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$247,125.00	0.12%	\$0.00	NA	0	\$0
LEADER BANK, N.A.	5	\$1,580,000.00	0.79%	0 \$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	1	\$333,000.00	0.17%	\$0.00	NA	0	\$0
LEADER ONE FINANCIAL CORPORATION	2	\$400,570.00	0.2%	\$0.00	NA	0	\$0
LEGACY BANKS	1	\$199,000.00	0.1%	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$198,500.00	0.1%	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	2	\$640,000.00	0.32%	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	3	\$663,100.00	0.33%	\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$186,500.00	0.09%				\$0
MAGNA BANK	4	\$880,448.23	0.44%			0	\$0
MARINE BANK	3	\$803,835.99	0.4%				\$0
MARQUETTE BANK	3	\$622,000.00	0.31%	0 \$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	2	\$537,400.00	0.27%	\$0.00	NA	0	\$0
MARSHFIELD SAVINGS BANK	2	\$266,500.00	0.13%	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	3	\$771,000.00	0.39%	\$0.00	NA	0	\$0
MERCANTILE BANK	1	\$162,131.30	0.08%	0 \$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$443,300.00	0.22%	\$0.00	NA	0	\$0
MERIWEST MORTGAGE	1	\$210,000.00	0.11%	\$0.00	NA	0	\$0

COMPANY, LLC							
MERRIMACK COUNTY SAVINGS BANK	2	\$431,500.00	0.22%	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$501,000.00	0.25%	0 \$0.00	NA	0	\$0
METRO CREDIT UNION	3	\$548,000.00	0.27%	0 \$0.00	NA	0	\$(
MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$184,675.00	0.09%	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$233,000.00	0.12%	0 \$0.00	NA	0	\$0
MIDLAND STATES BANK	1	\$160,000.00	0.08%	0 \$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	3	\$723,700.00	0.36%	0 \$0.00	NA	0	\$0
MIDWESTONE BANK	3	\$602,400.00	0.3%	0 \$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	5	\$1,149,297.72	0.58%	0 \$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$153,000.00	0.08%	0 \$0.00	NA	0	\$0
MISSOURI CREDIT UNION	2	\$281,900.00	0.14%	0 \$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$197,000.00	0.1%	0 \$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$142,000.00	0.07%	0 \$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$193,100.00	0.1%	0 \$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC.	1	\$370,000.00	0.19%	0 \$0.00	NA	0	\$0
MT. MCKINLEY BANK	4	\$824,500.00	0.41%	0 \$0.00	NA	0	\$0
NASA FEDERAL CREDIT UNION	1	\$142,000.00	0.07%	0 \$0.00	NA	0	\$0
NATIONAL BANK OF MIDDLEBURY	2	\$357,528.00	0.18%	0 \$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	4	\$784,000.00	0.39%	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE	2	\$329,500.00	0.16%	0 \$0.00	NA	0	\$0

COMPANY						
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$188,000.00	0.09%	0 \$0.00	) NA	0 \$0
NEW ALLIANCE BANK	2	\$237,000.00	0.12%	0 \$0.00	) NA	0 \$0
NEWTOWN SAVINGS BANK	4	\$954,000.00	0.48%	0 \$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	2	\$433,313.37	0.22%	0 \$0.00	) NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	2	\$316,811.85	0.16%	0 \$0.00	) NA	0 \$0
NUMERICA CREDIT UNION	1	\$115,500.00	0.06%	0 \$0.00	) NA	0 \$0
NUVISION FEDERAL CREDIT UNION	1	\$348,600.00	0.17%	0 \$0.00	) NA	0 \$0
OAK BANK	3	\$562,250.00	0.28%	0 \$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	3	\$749,000.00	0.38%	0 \$0.00	) NA	0 \$0
OLD SECOND NATIONAL BANK	1	\$413,500.00	0.21%	0 \$0.00	) NA	0 \$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.07%	0 \$0.00	) NA	0 \$0
OREGONIANS FEDERAL CREDIT UNION	1	\$138,000.00	0.07%	0 \$0.00	) NA	0 \$0
ORNL FEDERAL CREDIT UNION	4	\$648,100.00	0.32%	0 \$0.00	NA	0 \$0
ORRSTOWN BANK	2	\$309,000.00	0.15%	0 \$0.00	NA	0 \$0
PENTAGON FEDERAL CREDIT UNION	6	\$1,174,794.23	0.59%	0 \$0.00		
PEOPLES BANK	1	\$396,000.00	0.2%	0 \$0.00	NA	0 \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$132,000.00	0.07%	0 \$0.00	) NA	0 \$0
PHH MORTGAGE CORPORATION	4	\$965,065.00	0.48%	0 \$0.00	NA	0 \$0
PLATINUM HOME MORTGAGE	1	\$213,050.00	0.11%	0 \$0.00	NA	0 \$0
POLISH NATIONAL CREDIT UNION	1	\$169,000.00	0.08%	0 \$0.00	NA	0 \$0
PORT WASHINGTON STATE BANK	2	\$300,000.00	0.15%	0 \$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	5	\$972,981.19	0.49%	0 \$0.00	NA	0 \$0
				_		_

1	\$417,000.00	0.21%	0 \$0.00	NA	0 \$
2	\$287,240.00	0.14%	0 \$0.00	NA	0 \$
2	\$827,000.00	0.41%	0 \$0.00	NA	0 \$
	\$387,200.00	0.19%	0 \$0.00	NA	0 \$
1	\$154,363.69	0.08%	0 \$0.00	NA	0 \$
5	\$740,654.42	0.37%	0 \$0.00	NA	0 \$
4	\$916,600.00	0.46%	0 \$0.00	NA	0 \$
Γ 2	\$385,000.00	0.19%	0 \$0.00	NA	0 \$
1	\$203,000.00	0.1%	0 \$0.00	NA	0 \$
1	\$199,676.90	0.1%	0 \$0.00	NA	0 \$
3	\$541,200.00	0.27%	0 \$0.00	NA	0 \$
5	\$1,087,346.94	0.54%	0 \$0.00	NA	0 \$
1	\$328,000.00	0.16%	0 \$0.00	NA	0 \$
1	\$240,000.00	0.12%	0 \$0.00	NA	0 \$
7	\$1,366,050.00	0.68%	0 \$0.00	NA	0 \$
1	\$240,900.00	0.12%	0 \$0.00	NA	0 \$
1	\$119,100.00	0.06%	\$0.00	NA	0 \$
1	\$151,500.00	0.08%	0 \$0.00	NA	0 \$
	\$2,204,500.00	1.1%	0 \$0.00	NA	0 \$
1	\$242,600.00	0.12%	0 \$0.00	NA	0 \$
	2 2 3 4 5 4 7 1 1 1 1 1 1 8	2 \$287,240.00 2 \$827,000.00 3 2 \$387,200.00 1 \$154,363.69 4 \$916,600.00 2 \$385,000.00 1 \$203,000.00 3 \$1,087,346.94 1 \$328,000.00 1 \$240,000.00 1 \$119,100.00 1 \$151,500.00 1 \$151,500.00	2 \$287,240.00 0.14% 2 \$827,000.00 0.41% 5 2 \$387,200.00 0.19% 1 \$154,363.69 0.08% 4 \$916,600.00 0.46% 5 \$385,000.00 0.19% 1 \$203,000.00 0.19% 1 \$199,676.90 0.1% 3 \$541,200.00 0.27% 5 \$1,087,346.94 0.54% 1 \$328,000.00 0.16% 1 \$240,000.00 0.12% 7 \$1,366,050.00 0.68% 1 \$191,000.00 0.12% 1 \$119,100.00 0.06% 1 \$151,500.00 0.08%	2 \$287,240.00 0.14% 0 \$0.00 2 \$827,000.00 0.41% 0 \$0.00 3 \$2 \$387,200.00 0.19% 0 \$0.00 1 \$154,363.69 0.08% 0 \$0.00 4 \$916,600.00 0.46% 0 \$0.00 4 \$916,600.00 0.19% 0 \$0.00 5 \$385,000.00 0.19% 0 \$0.00 1 \$203,000.00 0.1% 0 \$0.00 3 \$541,200.00 0.27% 0 \$0.00 5 \$1,087,346.94 0.54% 0 \$0.00 1 \$240,000.00 0.12% 0 \$0.00 1 \$240,000.00 0.12% 0 \$0.00 1 \$240,900.00 0.12% 0 \$0.00 1 \$119,100.00 0.06% 0 \$0.00 1 \$151,500.00 0.08% 0 \$0.00 1 \$151,500.00 0.08% 0 \$0.00	2 \$287,240.00 0.14% 0 \$0.00 NA  2 \$827,000.00 0.41% 0 \$0.00 NA  5 2 \$387,200.00 0.19% 0 \$0.00 NA  1 \$154,363.69 0.08% 0 \$0.00 NA  4 \$916,600.00 0.46% 0 \$0.00 NA  1 \$223,000.00 0.19% 0 \$0.00 NA  1 \$2385,000.00 0.19% 0 \$0.00 NA  1 \$199,676.90 0.1% 0 \$0.00 NA  3 \$541,200.00 0.27% 0 \$0.00 NA  5 \$1,087,346.94 0.54% 0 \$0.00 NA  1 \$240,000.00 0.16% 0 \$0.00 NA  1 \$240,000.00 0.12% 0 \$0.00 NA  1 \$240,000.00 0.12% 0 \$0.00 NA  1 \$199,676.90 0.10% 0 \$0.00 NA  1 \$240,000.00 0.12% 0 \$0.00 NA  1 \$1,366,050.00 0.68% 0 \$0.00 NA  1 \$119,100.00 0.06% 0 \$0.00 NA  1 \$119,100.00 0.06% 0 \$0.00 NA  1 \$151,500.00 0.08% 0 \$0.00 NA

1	\$140,000.00	0.07%	\$0.00	NA	0	\$0.
1	\$160,000.00	0.08%	0 \$0.00	NA	0	\$0.
5	\$950,450.00	0.48%	0 \$0.00	NA	0	\$0.
1	\$272,000.00	0.14%	0 \$0.00	NA	0	\$0.
1	\$180,000.00	0.09%	0 \$0.00	NA	0	\$0.
1	\$146,000.00	0.07%	0 \$0.00	NA	0	\$0.
1	\$153,000.00	0.08%	\$0.00	NA	O	\$0.
3	\$759,200.00	0.38%	\$0.00	NA	0	\$0.
1	\$246,000.00	0.12%	0 \$0.00	NA	0	\$0.
1	\$110,250.00	0.06%	0 \$0.00	NA	0	\$0.
21	\$3,874,435.00	1.94%	0 \$0.00	NA	0	\$0.
2	\$493,200.00	0.25%	0 \$0.00	NA	0	\$0.
1	\$151,000.00	0.08%	0 \$0.00	NA	0	\$0.
2	\$608,000.00	0.3%	0 \$0.00	NA	0	\$0.
1	\$242,400.00	0.12%	0 \$0.00	NA	0	\$0.
1	\$125,800.00	0.06%	0 \$0.00	NA	0	\$0.
1	\$109,253.01					\$0.
1	\$125,000.00	0.06%	\$0.00	NA	0	\$0.
1	\$179,000.00	0.09%	0 \$0.00	NA	0	\$0.
2	\$358,500.00	0.18%	0 \$0.00	NA	0	\$0.
1	\$155,000.00	0.08%	0 \$0.00	NA	0	\$0.
	1 1 1 1 1 21 2 1 1 1 1 2 1 2	1 \$160,000.00  5 \$950,450.00  1 \$272,000.00  1 \$180,000.00  1 \$146,000.00  1 \$153,000.00  1 \$246,000.00  1 \$110,250.00  2 \$3,874,435.00  2 \$493,200.00  1 \$151,000.00  2 \$608,000.00  1 \$125,800.00  1 \$125,800.00  1 \$125,000.00  1 \$125,000.00  1 \$179,000.00  2 \$358,500.00	1       \$160,000.00       0.08%         5       \$950,450.00       0.48%         1       \$272,000.00       0.14%         1       \$180,000.00       0.09%         1       \$146,000.00       0.07%         1       \$153,000.00       0.08%         3       \$759,200.00       0.38%         1       \$246,000.00       0.12%         1       \$110,250.00       0.06%         21       \$3,874,435.00       1.94%         2       \$493,200.00       0.25%         1       \$151,000.00       0.08%         2       \$608,000.00       0.3%         1       \$125,800.00       0.06%         1       \$125,000.00       0.06%         1       \$179,000.00       0.09%         2       \$358,500.00       0.18%	1       \$160,000.00       0.08% 0       \$0.00         5       \$950,450.00       0.48% 0       \$0.00         1       \$272,000.00       0.14% 0       \$0.00         1       \$180,000.00       0.09% 0       \$0.00         1       \$146,000.00       0.07% 0       \$0.00         1       \$153,000.00       0.08% 0       \$0.00         1       \$246,000.00       0.12% 0       \$0.00         1       \$110,250.00       0.06% 0       \$0.00         21       \$3,874,435.00       1.94% 0       \$0.00         2       \$493,200.00       0.25% 0       \$0.00         2       \$493,200.00       0.08% 0       \$0.00         2       \$608,000.00       0.3% 0       \$0.00         1       \$242,400.00       0.12% 0       \$0.00         1       \$125,800.00       0.06% 0       \$0.00         1       \$125,800.00       0.06% 0       \$0.00         1       \$125,000.00       0.06% 0       \$0.00         2       \$358,500.00       0.18% 0       \$0.00	1 \$160,000.00 0.08% 0 \$0.00 NA  5 \$950,450.00 0.48% 0 \$0.00 NA  1 \$272,000.00 0.14% 0 \$0.00 NA  1 \$180,000.00 0.09% 0 \$0.00 NA  1 \$146,000.00 0.07% 0 \$0.00 NA  1 \$153,000.00 0.08% 0 \$0.00 NA  1 \$153,000.00 0.38% 0 \$0.00 NA  1 \$110,250.00 0.06% 0 \$0.00 NA  21 \$3,874,435.00 1.94% 0 \$0.00 NA  22 \$493,200.00 0.25% 0 \$0.00 NA  23 \$608,000.00 0.38% 0 \$0.00 NA  24 \$608,000.00 0.38% 0 \$0.00 NA  25 \$608,000.00 0.38% 0 \$0.00 NA  26 \$608,000.00 0.3% 0 \$0.00 NA  27 \$125,800.00 0.06% 0 \$0.00 NA  28 \$125,800.00 0.06% 0 \$0.00 NA  29 \$125,000.00 0.06% 0 \$0.00 NA  20 \$125,000.00 0.06% 0 \$0.00 NA  20 \$125,000.00 0.06% 0 \$0.00 NA  21 \$125,800.00 0.06% 0 \$0.00 NA  22 \$125,800.00 0.06% 0 \$0.00 NA  23 \$125,000.00 0.06% 0 \$0.00 NA  24 \$179,000.00 0.06% 0 \$0.00 NA	1 \$160,000.00 0.08% 0 \$0.00 NA 0  5 \$950,450.00 0.48% 0 \$0.00 NA 0  1 \$272,000.00 0.14% 0 \$0.00 NA 0  1 \$180,000.00 0.09% 0 \$0.00 NA 0  1 \$146,000.00 0.07% 0 \$0.00 NA 0  1 \$153,000.00 0.08% 0 \$0.00 NA 0  1 \$153,000.00 0.38% 0 \$0.00 NA 0  1 \$110,250.00 0.06% 0 \$0.00 NA 0  21 \$3,874,435.00 1.94% 0 \$0.00 NA 0  22 \$493,200.00 0.25% 0 \$0.00 NA 0  23 \$493,200.00 0.08% 0 \$0.00 NA 0  24 \$493,200.00 0.25% 0 \$0.00 NA 0  25 \$608,000.00 0.38% 0 \$0.00 NA 0  26 \$608,000.00 0.38% 0 \$0.00 NA 0  27 \$125,800.00 0.06% 0 \$0.00 NA 0  28 \$125,800.00 0.06% 0 \$0.00 NA 0  29 \$125,800.00 0.06% 0 \$0.00 NA 0  20 \$125,000.00 0.06% 0 \$0.00 NA 0  21 \$125,000.00 0.06% 0 \$0.00 NA 0  22 \$358,500.00 0.06% 0 \$0.00 NA 0

1	\$130,000.00	0.07%	0 \$0.0	0 NA	0	\$0.
3	\$474,000.00	0.24%	0 \$0.0	0 NA	0	\$0.
1	\$400,000.00					
3	\$721,000.00	0.36%	0 \$0.0	0 NA	0	\$0.
1	\$228,000.00	0.11%	0 \$0.0	0 NA	0	\$0.
1	\$176,000.00	0.09%	0 \$0.0	0 NA	0	\$0.
9	\$2,002,430.00	1%	0 \$0.0	0 NA	0	\$0.
4	\$653,950.00	0.33%	0 \$0.0	0 NA	. 0	\$0.
1	\$110,000.00	0.06%	0 \$0.0	0 NA	0	\$0.
3	\$681,500.00	0.34%	0 \$0.0	0 NA	0	\$0.
1	\$180,000.00	0.09%	0 \$0.0	0 NA	0	\$0.
1	\$175,000.00	0.09%	0 \$0.0	0 NA	0	\$0.
1	\$116,214.54	0.06%	0 \$0.0	0 NA	0	\$0.
5	\$856,900.00	0.43%	0 \$0.0	0 NA	0	\$0.
1	\$291,000.00	0.15%	0 \$0.0	0 NA	. 0	\$0.
2	\$292,412.49	0.15%	0 \$0.0	0 NA	0	\$0.
2	\$350,000.00	0.18%	0 \$0.0	0 NA	.0	\$0.
1	\$300,000.00	0.15%	0 \$0.0	0 NA	0	\$0.
1	\$125,000.00	0.06%	0 \$0.0	0 NA	0	\$0.
1	\$185,000.00	0.09%	\$0.0	0 NA	0	\$0.
1	\$304,000.00	0.15%	0 \$0.0	0 NA	0	\$0.
4	\$739,000.00	0.37%	\$0.0	0 NA	0	\$0.
	3 1 3 1 1 9 4 1 1 1 2 2 1 1 1 1 1	3 \$474,000.00 1 \$400,000.00 3 \$721,000.00 1 \$228,000.00 1 \$176,000.00 9 \$2,002,430.00 4 \$653,950.00 1 \$110,000.00 1 \$180,000.00 1 \$175,000.00 1 \$175,000.00 1 \$116,214.54 5 \$856,900.00 1 \$291,000.00 1 \$291,000.00 1 \$304,000.00 1 \$185,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00	3       \$474,000.00       0.24%         1       \$400,000.00       0.2%         3       \$721,000.00       0.36%         1       \$228,000.00       0.11%         1       \$176,000.00       0.09%         9       \$2,002,430.00       1%         4       \$653,950.00       0.33%         1       \$110,000.00       0.06%         3       \$681,500.00       0.34%         1       \$180,000.00       0.09%         1       \$175,000.00       0.09%         1       \$116,214.54       0.06%         5       \$856,900.00       0.43%         1       \$291,000.00       0.15%         2       \$292,412.49       0.15%         2       \$350,000.00       0.18%         1       \$125,000.00       0.06%         1       \$1304,000.00       0.15%         1       \$304,000.00       0.15%	3       \$474,000.00       0.24% 0       \$0.00         1       \$400,000.00       0.2% 0       \$0.00         3       \$721,000.00       0.36% 0       \$0.00         1       \$228,000.00       0.11% 0       \$0.00         1       \$176,000.00       0.09% 0       \$0.00         9       \$2,002,430.00       1% 0       \$0.00         4       \$653,950.00       0.33% 0       \$0.00         3       \$681,500.00       0.06% 0       \$0.00         1       \$180,000.00       0.09% 0       \$0.00         1       \$175,000.00       0.09% 0       \$0.00         1       \$116,214.54       0.06% 0       \$0.00         5       \$856,900.00       0.43% 0       \$0.00         1       \$291,000.00       0.15% 0       \$0.00         2       \$292,412.49       0.15% 0       \$0.00         1       \$300,000.00       0.15% 0       \$0.00         1       \$125,000.00       0.06% 0       \$0.00         1       \$185,000.00       0.09% 0       \$0.00         1       \$304,000.00       0.15% 0       \$0.00         1       \$304,000.00       0.15% 0       \$0.00    <	3 \$474,000.00 0.24% 0 \$0.00 NA  1 \$400,000.00 0.2% 0 \$0.00 NA  3 \$721,000.00 0.36% 0 \$0.00 NA  1 \$228,000.00 0.11% 0 \$0.00 NA  1 \$176,000.00 0.09% 0 \$0.00 NA  4 \$653,950.00 0.33% 0 \$0.00 NA  1 \$110,000.00 0.06% 0 \$0.00 NA  3 \$681,500.00 0.34% 0 \$0.00 NA  1 \$180,000.00 0.09% 0 \$0.00 NA  1 \$175,000.00 0.09% 0 \$0.00 NA  1 \$116,214.54 0.06% 0 \$0.00 NA  5 \$856,900.00 0.43% 0 \$0.00 NA  1 \$291,000.00 0.15% 0 \$0.00 NA  2 \$292,412.49 0.15% 0 \$0.00 NA  1 \$300,000.00 0.15% 0 \$0.00 NA  1 \$300,000.00 0.15% 0 \$0.00 NA  1 \$125,000.00 0.15% 0 \$0.00 NA  1 \$125,000.00 0.06% 0 \$0.00 NA  1 \$125,000.00 0.06% 0 \$0.00 NA  1 \$125,000.00 0.06% 0 \$0.00 NA	3 \$474,000.00 0.24% 0 \$0.00 NA 0 1 \$400,000.00 0.2% 0 \$0.00 NA 0 3 \$721,000.00 0.36% 0 \$0.00 NA 0 1 \$228,000.00 0.11% 0 \$0.00 NA 0 1 \$176,000.00 0.09% 0 \$0.00 NA 0 9 \$2,002,430.00 1% 0 \$0.00 NA 0 4 \$653,950.00 0.33% 0 \$0.00 NA 0 1 \$110,000.00 0.06% 0 \$0.00 NA 0 1 \$180,000.00 0.34% 0 \$0.00 NA 0 1 \$180,000.00 0.09% 0 \$0.00 NA 0 1 \$116,214.54 0.06% 0 \$0.00 NA 0 1 \$116,214.54 0.06% 0 \$0.00 NA 0 5 \$856,900.00 0.43% 0 \$0.00 NA 0 1 \$291,000.00 0.15% 0 \$0.00 NA 0 2 \$350,000.00 0.15% 0 \$0.00 NA 0 1 \$300,000.00 0.15% 0 \$0.00 NA 0 1 \$125,000.00 0.15% 0 \$0.00 NA 0 1 \$125,000.00 0.15% 0 \$0.00 NA 0 1 \$125,000.00 0.15% 0 \$0.00 NA 0 1 \$185,000.00 0.06% 0 \$0.00 NA 0 1 \$185,000.00 0.06% 0 \$0.00 NA 0

	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WESCOM CENTRAL CREDIT UNION	6	\$1,251,158.00	0.63% 0	\$0.00	NA 0	\$0.
	WESTBURY BANK	1	\$228,000.00	0.11% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	3	\$468,935.00	0.23% 0	\$0.00	NA 0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$118,000.00	0.06% 0	\$0.00	NA 0	\$0.
	WILMINGTON TRUST COMPANY	2	\$301,500.00	0.15% 0	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$648,900.00	0.32% 0	\$0.00	NA 0	\$0.
	Unavailable	173	\$32,831,395.90		\$0.00	NA 0	\$0.
Total		984	\$199,727,590.25	100% 0	\$0.00	0	<b>\$0.</b>
31416WXA5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$188,700.00	6.69% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	1	\$193,600.00	6.86% 0	\$0.00	NA 0	\$0.
	JUST MORTGAGE, INC.	5	\$1,442,800.00	51.14% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$996,000.00	35.31% 0	\$0.00	NA 0	\$0.
Total		11	\$2,821,100.00	100% 0	\$0.00	0	<b>\$0.</b>
31416WXB3	IMORTGAGE.COM	4	\$816,000.00	25.17% 0	\$0.00	NA 0	\$0.
D1410 (1/2D3	SEATTLE BANK	2	\$560,000.00		\$0.00	NA 0	\$0. \$0.
	Unavailable	10	\$1,865,333.00		\$0.00	NA 0	\$0.
Total		16	\$3,241,333.00	100% 0	\$0.00	0	<b>\$0.</b>
31416WXC1	LAKE AREA BANK	1	\$247,573.72	7.94% 0	\$0.00	NA 0	\$0.
	LIBERTY BANK FOR SAVINGS	1	\$191,774.84	6.15% 0	\$0.00	NA 0	\$0.
	PATELCO CREDIT UNION	1	\$313,345.43	10.05% 0	\$0.00	NA 0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$166,650.00	5.34% 0	\$0.00	NA 0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,667,027.76	53.46% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$532,120.16		\$0.00	NA 0	\$0.
Total		13	\$3,118,491.91	100% 0	\$0.00	0	<b>\$0.</b>
31416WXD9		9	\$1,920,492.00	19.81% 0	\$0.00	NA 0	\$0.

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM							
	ARVEST MORTGAGE COMPANY	33	\$4,208,655.00	43.42% 0	\$0.00	NA	0	\$0.
	CASTLE MORTGAGE CORPORATION	1	\$254,300.00	2.62% 0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$137,553.21	1.42% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	6	\$738,600.00	7.62% 0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	3	\$941,500.00	9.71% 0	\$0.00	NA	0	\$0.
	SEATTLE BANK	1	\$176,000.00	1.82% 0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$240,000.00	2.48% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,076,586.08	11.1% 0	\$0.00	NA	0	\$0.
Total		60	\$9,693,686.29	100% 0	\$0.00		0	<b>\$0.</b>
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31416WXE7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$174,000.00	1.21% 0	\$0.00	NA	0	\$0.
	AMARILLO NATIONAL BANK	4	\$303,344.39	2.11% 0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	1	\$99,338.62	0.69% 0	\$0.00	NA	0	\$0.
	AMERIFIRST FINANCIAL CORPORATION	1	\$90,000.00	0.62% 0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	3	\$291,790.78	2.03% 0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	5	\$339,535.00	2.36% 0	\$0.00	NA	0	\$0
<u> </u>	BUSEY BANK	1	\$130,000.00	0.9% 0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$117,625.64	0.82% 0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$155,000.00	1.08% 0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$595,959.52	4.14% 0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$133,000.00	0.92% 0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A	1	\$73,000.00	0.51% 0	\$0.00	NA	0	\$0

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HSBC MORTGAGE CORPORATION (USA)	1	\$88,000.00	0.61%	0 \$0.00	) NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$35,000.00	0.24%	0 \$0.00	) NA	0	\$0.
INDEPENDENT BANK	3	\$192,800.00	1.34%	0 \$0.00	) NA	0	\$0.
JAMES B. NUTTER AND COMPANY	7	\$617,200.00	4.28%	0 \$0.00	) NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	3	\$643,000.00	4.46%	0 \$0.00	) NA	0	\$0.
LANDMARK CREDIT UNION	1	\$61,354.77	0.43%	0 \$0.00	) NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	2	\$233,500.00	1.62%	0 \$0.00	) NA	0	\$0.
MAGNA BANK	1	\$52,000.00	0.36%	0 \$0.00			
MARINE BANK	2	\$121,339.81	0.84%	0 \$0.00	) NA	0	\$0.
METRO CREDIT UNION	1	\$250,000.00	1.74%	0 \$0.00	) NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$87,141.00	0.6%	0 \$0.00	) NA	0	\$0.
NCB, FSB	1	\$27,628.93	0.19%	0 \$0.00	) NA	0	\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$417,000.00	2.89%	0 \$0.00	) NA	0	\$0.
OLD SECOND NATIONAL BANK	2	\$105,400.00	0.73%	0 \$0.00	) NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.35%	0 \$0.00	) NA	0	\$0.
PEOPLES NEIGHBORHOOD BANK	1	\$191,200.00	1.33%	0 \$0.00	) NA	0	\$0.
POPULAR MORTGAGE, INC.	1	\$112,000.00	0.78%	0 \$0.00	) NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$39,589.93	0.27%	0 \$0.00	) NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$37,000.00	0.26%	0 \$0.00	) NA	0	\$0.
RIVERHILLS BANK	3	\$117,100.00	0.81%	0 \$0.00	) NA	0	\$0.
ROCKLAND TRUST COMPANY	1	\$200,000.00	1.39%	0 \$0.00	) NA	0	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$21,057.82	0.15%	0 \$0.00	) NA	.0	\$0.
STATE BANK OF CROSS PLAINS	1	\$126,000.00	0.87%	0 \$0.00	) NA	0	\$0.
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	STEARNS LENDING, INC.	1	\$180,000.00	1.25% 0	\$0.00	NA 0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$16,400.00	0.11% 0	\$0.00	NA 0	\$0.
	TINKER FEDERAL CREDIT UNION	5	\$380,039.22	2.64% 0	\$0.00	NA 0	\$0.
	TOWNE MORTGAGE COMPANY	2	\$127,500.00	0.89% 0	\$0.00	NA 0	\$0.
	VALLEY NATIONAL BANK	1	\$34,000.00	0.24% 0	\$0.00	NA 0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$113,250.00	0.79% 0	\$0.00	NA 0	\$0.
	WALLIS STATE BANK	2	\$76,000.00	0.53% 0	\$0.00	NA 0	\$0.
	WESTBURY BANK	1	\$250,000.00	1.74% 0	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$190,081.57	1.32% 0	\$0.00	NA 0	\$0.
	Unavailable	27	\$2,845,228.47	19.73% 0	\$0.00	NA 0	\$0.
Total		141	\$14,404,805.77	100% 0	\$0.00	0	\$0.
<u> </u>				<del>                                     </del>	<u> </u>		<u> </u>
31416WXF4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$251,250.00	11.18% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	5	\$263,800.00	11.74% 0	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC.	2	\$238,729.85	10.63% 0	\$0.00	NA 0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	3	\$195,934.51	8.72% 0	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK OF OMAHA	7	\$521,700.00	23.22% 0	\$0.00		
	GECU	1	\$48,424.83	2.16% 0	\$0.00	NA 0	\$0.
	SHEA MORTGAGE, INC.	2	\$310,000.00	13.8% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$417,000.00			NA 0	
Total		24	\$2,246,839.19	100% 0	\$0.00	0	<b>\$0.</b>
				<b></b>	<u> </u> '		
31416WXG2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$261,750.00	2% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$146,395.00	1.12% 0	\$0.00	NA 0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$196,000.00	1.5% 0	\$0.00		
	ANCHORBANK FSB	1	\$131,600.00			1	\$0.
		2	\$473,800.00	3.63% 0	\$0.00	NA 0	\$0.

ARIZONA STATE CREDIT UNION						
BANK MUTUAL	1	\$229,999.77	1.76%	0 \$0.00	NA	0 \$0
BANNER BANK	1	\$322,352.79	2.47%	0 \$0.00		
BAXTER CREDIT UNION	3	\$791,281.00				
CENTRAL BANK OF PROVO	1	\$170,000.00	1.3%	0 \$0.00	NA	
CHEMICAL BANK	1	\$132,071.00	1.01%	0 \$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,800.00	1.38%	0 \$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$314,600.00	2.41%	0 \$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$595,550.00	4.56%	0 \$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$363,649.48	2.78%	0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$152,000.00	1.16%	0 \$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	1	\$212,585.00	1.63%	0 \$0.00	NA	0 \$0
FIRST PEOPLES COMMUNITY FCU	1	\$85,000.00	0.65%	0 \$0.00	NA	0 \$0
FIRST PLACE BANK	1	\$384,000.00	2.94%	0 \$0.00	NA	0 \$0
FLORIDA CREDIT UNION	1					
FRANKENMUTH CREDIT UNION	1	\$183,500.00	1.4%	0 \$0.00	NA	0 \$0
GREAT LAKES CREDIT UNION	1	\$104,000.00	0.8%	0 \$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	2	\$395,250.00	3.02%	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	1	\$146,600.00	1.12%	0 \$0.00	NA	0 \$0
HOMESTREET BANK	1	\$121,690.12	0.93%	0 \$0.00	NA	0 \$0
INDEPENDENT BANK	4	\$457,900.00	3.5%	0 \$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$314,500.00				
MAGNA BANK	1	\$143,025.00	1.09%	0 \$0.00	NA	0 \$0

	MERIWEST MORTGAGE COMPANY, LLC	1	\$273,600.00	2.09% 0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$310,800.00	2.38% 0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$130,000.00	0.99% 0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$175,200.00	1.34% 0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$283,750.00	2.17% 0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$275,400.00	2.11% 0	\$0.00	NA	0	\$0
	RBS CITIZENS, NA	1	\$171,200.00	1.31% 0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$238,000.00	1.82% 0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$315,800.00	2.42% 0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$312,050.00	2.39% 0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$362,500.00	2.77% 0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	2	\$432,000.00	3.31% 0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$245,480.00	1.88% 0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	3	\$738,600.00	5.65% 0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$201,000.00	1.54% 0	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	2	\$245,285.00	1.88% 0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$258,200.00	1.98% 0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$187,000.00	1.43% 0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$456,850.00	3.5% 0	\$0.00	NA		\$0
	Unavailable	1	\$311,000.00	2.38% 0	\$0.00	NA	0	\$0
Cotal		66	\$13,068,614.16	100% 0	\$0.00		0	\$0
1416WXH0	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$310,000.00	1.15% 0	\$0.00	NA	0	\$0
	JERSEY, INC.	1	\$353,551.00	1.31% 0	\$0.00	NA	0	\$(

ALASKA USA FEDERAL CREDIT UNION								
ASSOCIATED BANK, NA	2	\$287,400.00	1.07%	0	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$135,000.00	0.5%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$224,150.00	0.83%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	1	\$278,850.00	1.04%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	1	\$395,700.00	1.47%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$572,000.00	2.12%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,380.00	0.53%	0	\$0.00	NA	0	\$0
EAGLE VALLEY BANK, N.A.	1	\$238,500.00	0.89%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$206,650.00	0.77%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$101,784.00	0.38%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	4	\$886,476.66	3.29%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$248,000.00	0.92%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$321,000.00	1.19%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	3	\$648,297.89	2.41%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$184,500.00	0.69%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	4	\$1,097,150.00	4.07%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$149,500.00	0.56%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK	8	\$1,035,450.00	3.85%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$417,000.00						
LAKE MICHIGAN CREDIT UNION	1	\$240,000.00	0.89%	0	\$0.00	NA	0	\$0
MAGNA BANK	3	\$897,301.91	3.33%	0	\$0.00	NA	0	\$0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$622,739.24	2.31%	0	\$0.00			
MERIWEST MORTGAGE	3	\$962,500.00	3.57%	0	\$0.00	NA	0	\$0

COMPANY, LLC							
METLIFE BANK, NA	2	\$421,735.11	1.57% (	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$265,000.00	0.98%	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$214,450.00	0.8%	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$436,200.00	1.62%	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$260,500.00	0.97%	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$265,100.00	0.98%	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$406,160.00	1.51%	\$0.00	NA	0	\$0
RBS CITIZENS, NA	3	\$546,403.47	2.03%	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	2	\$628,751.75	2.34%	\$0.00	NA	0	\$0
REGIONS BANK	12	\$2,245,632.68	8.34%	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$374,100.00	1.39%	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$490,725.18	1.82%	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$288,900.00	1.07%	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$250,000.00	0.93%	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$220,000.00	0.82%	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$225,000.00	0.84%	\$0.00	NA	О	\$0
THE HUNTINGTON NATIONAL BANK	22	\$4,267,074.70	15.85%	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$326,291.00	1.21%	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	2	\$283,178.00	1.05%	\$0.00	NA	0	\$0
ULSTER SAVINGS BANK	1	\$240,200.00	0.89%	\$0.00	NA	0	\$0
UMPQUA BANK	5	\$1,324,612.01	4.92%	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$233,700.00	0.87%	\$0.00	NA	0	\$0
VERITY CREDIT UNION	2	\$596,100.00	2.21%	\$0.00	NA	0	\$0
Unavailable	4	\$1,162,550.00	4.3%	\$0.00	NA	0	\$0

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Total		119	\$26,927,244.60	100%	0	\$0.00		0	\$0.
31416WXJ6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$871,000.00	22.32%	0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	10	\$1,613,569.00	41.34%	0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	2	\$433,891.72	11.12%	0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	1	\$293,100.00			\$0.00	NA		\$0.
	Unavailable	2	\$691,500.00		_	\$0.00	NA	0	\$0.
Total		18	\$3,903,060.72	100%	0	\$0.00		0	\$0.
31416WXK3	BANK OF HAWAII	1	\$406,250.00	6.46%	0	\$0.00	NA	0	\$0.
51410WAK3	CHASE HOME FINANCE, LLC	2	\$515,265.45			\$0.00	NA		\$0.
	DIRECT MORTGAGE, CORP.	1	\$241,300.00	3.84%	0	\$0.00	NA	0	\$0.
	FIRST PLACE BANK	1	\$225,054.22	3.58%	0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	1	\$322,000.00	5.12%	0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$137,057.07	2.18%	0	\$0.00	NA	0	\$0.
	HONOR BANK	1	\$224,000.00	3.56%	0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$345,456.65	5.49%	0	\$0.00	NA	0	\$0.
	MAGNA BANK	5	\$973,271.45	15.47%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$184,787.80	2.94%	0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	2	\$477,959.35	7.6%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	ADVANTAGE	1	\$409,540.57	6.51%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	1	\$245,689.69	3.9%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	1	\$194,064.81	3.08%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	2	\$270,043.18	4.29%	0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$233,850.00	3.72%	0	\$0.00	NA	0	\$0.
	UNITED SECURITY FINANCIAL, INC	2	\$302,762.31	4.81%	0	\$0.00	NA	0	\$0.

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	Unavailable	3	\$583,501.52	9.26% 0	\$0.00	NA 0	\$0.
Total		28	\$6,291,854.07	100% 0	\$0.00	0	\$0.
31416WXL1	FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	12.57% 0	\$0.00	NA 0	\$0.
	FIRSTBANK PUERTO RICO	2	\$247,000.00	7.45% 0	\$0.00	NA 0	\$0.
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$295,488.01	8.91% 0	\$0.00	NA 0	\$0.
	ORIENTAL BANK AND TRUST	1	\$124,000.00	3.74% 0	\$0.00	NA 0	\$0.
	POPULAR MORTGAGE, INC.	1	\$75,000.00	2.26% 0	\$0.00	NA 0	\$0.
	STATE BANK OF NEW PRAGUE	1	\$266,500.00	8.04% 0	\$0.00	NA 0	\$0.
	STERLING SAVINGS BANK	1	\$101,000.00	3.05% 0	\$0.00	NA 0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$379,000.00	11.43% 0	\$0.00	NA 0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	2	\$382,693.46	11.54% 0	\$0.00	NA 0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$204,000.00	6.15% 0	\$0.00	NA 0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$282,000.00	8.5% 0	\$0.00	NA 0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$128,000.00	3.86% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	1	\$164,300.00	4.95% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$250,200.00			NA 0	
Total		17	\$3,316,181.47	100% 0	\$0.00	0	<b>\$0.</b>
31416WXM9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$993,700.00	0.18% 0	\$0.00	NA 0	\$0.
	ABACUS FEDERAL SAVINGS BANK	1	\$450,000.00	0.08% 0	\$0.00	NA 0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$320,480.00	0.06% 0	\$0.00	NA 0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$450,000.00	0.08% 0	\$0.00	NA 0	\$0.
	ACACIA FEDERAL SAVINGS BANK	2	\$567,000.00	0.1% 0	\$0.00	NA 0	\$0.

ADDISON AVENUE FEDERAL CREDIT UNION	30	\$6,516,372.22	1.17%	\$0.00	NA	0	\$0.
ADVANTAGE BANK	9	\$1,190,787.76	0.21%	\$0.00	NA	0	\$0.
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$191,000.00	0.03%				
ALASKA USA FEDERAL CREDIT UNION	5	\$1,250,453.68	0.23%	\$0.00	NA	0	\$0.
ALERUS FINANCIAL	1	\$191,000.00	0.03%	\$0.00	NA	0	\$0.
ALLEGIANCE CREDIT UNION	3	\$456,500.00	0.08%	\$0.00	NA	0	\$0.
ALLIANCE BANK	1	\$53,600.00	0.01%	\$0.00	NA	0	\$0.
ALLIED HOME MORTGAGE CORPORATION	6	\$1,088,350.00	0.2%	\$0.00	NA	0	\$0.
ALLSOUTH FEDERAL CREDIT UNION	1	\$190,000.00	0.03%	\$0.00	NA	0	\$0.
ALPENA ALCONA AREA CREDIT UNION	1	\$27,920.00	0.01%	\$0.00	NA	0	\$0.
ALPINE BANK & TRUST CO.	15	\$1,673,950.00	0.3%	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	37	\$5,421,870.00	0.98%	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	2	\$290,109.00	0.05%	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	30	\$4,632,188.97	0.83%	\$0.00	NA	0	\$0.
AMERICAN BANK	15	\$2,587,562.85	0.47%	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$116,500.00	0.02%	\$0.00	NA	0	\$0.
AMERICAN BANK CENTER	5	\$638,100.00	0.11%	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A.	1	\$67,200.00	0.01%	\$0.00	NA	0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	16	\$3,482,900.00	0.63%	\$0.00	NA	0	\$0.
AMERICAN FEDERAL SAVINGS BANK	1	\$209,500.00	0.04%	\$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	3	\$484,461.00	0.09%	\$0.00	NA	0	\$0.
AMERICAN FIRST CREDIT UNION	1	\$156,589.70	0.03%	\$0.00	NA	0	\$0.
	4	\$599,150.00	0.11%	\$0.00	NA	0	\$0.

AMERICAN NATIONAL BANK, TERRELL						
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$1,113,757.22	0.2%	0 \$0.00	) NA	0 \$0.
AMERICAN SAVINGS BANK	1	\$167,000.00	0.03%	0 \$0.00	) NA	0 \$0.
AMERIFIRST FINANCIAL CORPORATION	13	\$2,434,520.00	0.44%	0 \$0.00	) NA	0 \$0.
ANCHORBANK FSB	39	\$5,981,550.00	1.08%	0 \$0.00	NA	0 \$0.
ANDREWS FEDERAL CREDIT UNION	1	\$99,483.73	0.02%			
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$877,432.47	0.16%	0 \$0.00	) NA	0 \$0.
ARIZONA STATE CREDIT UNION	1	\$25,000.00	0%	0 \$0.00	) NA	0 \$0.
ASSOCIATED BANK, NA	105	\$15,590,391.91	2.81%	0 \$0.00	) NA	0 \$0.
ASSOCIATED CREDIT UNION	13	\$1,802,474.87	0.32%	0 \$0.00	) NA	0 \$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.02%	0 \$0.00	) NA	0 \$0.
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$92,000.00	0.02%	0 \$0.00	) NA	0 \$0.
AUBURNBANK	3	\$708,000.00	0.13%	0 \$0.00	NA	0 \$0.
AURORA FINANCIAL GROUP INC.	6	\$1,478,610.76				
AVIDIA BANK	2	\$460,000.00	0.08%	0 \$0.00	NA	0 \$0.
BANCORPSOUTH BANK	35	\$5,896,105.90	1.06%	0 \$0.00	NA	0 \$0
BANCROFT STATE BANK	1	\$147,000.00	0.03%	0 \$0.00	NA NA	0 \$0
BANK FIRST NATIONAL	11	\$1,460,266.97	0.26%			
BANK OF AKRON	2	\$280,000.00	0.05%			
BANK OF HAWAII	1	\$186,000.00	0.03%	0 \$0.00	NA	0 \$0
BANK OF SPRINGFIELD	6	\$809,335.12	0.15%			
BANK OF STANLY	7	\$727,735.99	0.13%			
BANK OF THE WEST	2	\$719,000.00	0.13%	0 \$0.00	NA	0 \$0
BANK OF WASHINGTON	9	\$1,558,685.00	0.28%	0 \$0.00	NA NA	0 \$0
	4	\$1,331,000.00	0.24%	0 \$0.00	NA	0 \$0.

 BANK-FUND STAFF FEDERAL CREDIT UNION								
BANKNEWPORT	5	\$1,273,000.00	0.23%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	5	\$1,088,060.00	0.2%	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	2	\$416,000.00	0.07%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	10	\$1,956,655.87		4			Ш	\$0.
BENCHMARK BANK	1	\$337,700.00	0.06%	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	3	\$636,000.00	0.11%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	20			4			Ш	\$0.
 BETTER BANKS	1	\$139,884.53	0.03%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	14	\$2,157,978.68	0.39% (	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	10	\$1,267,950.00	0.23%	0	\$0.00	NA	0	\$0.
BLOOMFIELD STATE BANK	3	\$269,700.00	0.05%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	43	\$8,736,222.78	1.57%	0	\$0.00	NA	0	\$0.
BOULDER VALLEY CREDIT UNION	6	\$1,038,300.00	0.19%	0	\$0.00	NA	0	\$0.
BRIDGEWATER CREDIT UNION	1	\$193,000.00	0.03%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	4	,			·		Ш	\$0.
BUSEY BANK	2	\$227,374.14	0.04%	0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	2	\$642,000.00	0.12%	0	\$0.00	NA	0	\$0.
CAPITAL CREDIT UNION	4	\$569,000.00	0.1%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$725,700.00	0.13% (	0	\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	8	\$2,378,100.00	0.43%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	8	\$1,629,841.00	0.29%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	·	0.13%	0	\$0.00	NA	0	\$0
CENTRAL BANK	4	\$407,800.00	0.07%	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	4	\$516,020.68	0.09%	0	\$0.00	NA	0	\$0

CENTRAL MINNESOTA FEDERAL CREDIT UNION	8	\$1,096,950.00	0.2%	0 \$0.00	) NA	0 \$0
CENTRAL MORTGAGE COMPANY	66	\$10,657,169.39	1.92%	0 \$0.00	) NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$533,000.00	0.1%	0 \$0.00	) NA	0 \$0
CENTRAL PACIFIC HOME LOANS	1	\$376,000.00	0.07%	0 \$0.00	) NA	0 \$0
CENTREBANK	2	\$129,500.00	0.02%	0 \$0.00	) NA	0 \$0
CENTRIS FEDERAL CREDIT UNION	11	\$1,024,200.00	0.18%	0 \$0.00	) NA	0 \$0
CENTRUE BANK	10	\$1,114,053.01	0.2%	0 \$0.00	) NA	0 \$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	15	\$2,582,200.00	0.46%	0 \$0.00	) NA	0 \$0
CFCU COMMUNITY CREDIT UNION	4	\$650,400.00	0.12%	0 \$0.00	) NA	0 \$0
CHEMICAL BANK	3	\$718,500.00	0.13%	0 \$0.00	) NA	0 \$0
CHETCO FEDERAL CREDIT UNION	2	\$213,750.00	0.04%	0 \$0.00	) NA	0 \$0
CITADEL FEDERAL CREDIT UNION	5	\$1,305,000.00	0.23%	0 \$0.00	) NA	0 \$0
CITIZENS BANK	1	\$122,000.00	0.02%	0 \$0.00	) NA	0 \$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$106,400.00	0.02%	0 \$0.00	) NA	0 \$0
CITIZENS FIRST BANK	1	\$123,000.00	0.02%	0 \$0.00	) NA	0 \$0
CITIZENS FIRST NATIONAL BANK	6	\$701,275.00	0.13%	0 \$0.00	) NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$801,949.00	0.14%	0 \$0.00	) NA	0 \$0
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$138,500.00	0.02%	0 \$0.00	) NA	0 \$0
CITIZENS STATE BANK	1	\$131,000.00	0.02%	0 \$0.00	) NA	0 \$0
CITIZENS UNION SAVINGS BANK	3	\$677,200.00	0.12%	0 \$0.00	) NA	0 \$0
CITIZENSFIRST CREDIT UNION	2	\$242,200.00	0.04%	0 \$0.00	) NA	0 \$0
CLINTON SAVINGS BANK	4	\$1,091,000.00	0.2%	0 \$0.00	) NA	0 \$0

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COASTAL FEDERAL CREDIT UNION	20	\$3,365,875.00	0.61%	0 \$0.00	NA	0 \$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$60,200.00	0.01%	0 \$0.00	NA	0 \$0.
COLUMBIA CREDIT UNION	3	\$722,100.00	0.13%	0 \$0.00	NA	0 \$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$128,630.00	0.02%	0 \$0.00	NA	0 \$0.
COMMUNITY BANC MORTGAGE CORPORATION	1	\$143,839.88	0.03%	0 \$0.00	NA	0 \$0.
COMMUNITY BANK & TRUST CO.	6	\$683,500.00	0.12%	0 \$0.00	NA	0 \$0.
COMMUNITY BANK, N.A.	16	\$2,030,220.00	0.37%	0 \$0.00	NA	0 \$0.
COMMUNITY CREDIT UNION OF LYNN	1	\$184,600.00	0.03%	0 \$0.00	NA	0 \$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$933,968.86	0.17%	0 \$0.00	NA	0 \$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$520,000.00	0.09%	0 \$0.00	NA	0 \$0.
COMMUNITY SAVINGS BANK	2	\$289,000.00	0.05%	0 \$0.00	NA	0 \$0.
COMMUNITY STATE BANK	1	\$182,931.70	0.03%	0 \$0.00	NA	0 \$0.
COMMUNITY STATE BANK OF ROCK FALLS	3	\$301,571.88	0.05%	0 \$0.00	NA	0 \$0.
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$71,250.00	0.01%	0 \$0.00	NA	0 \$0.
COMMUNITYONE BANK, N.A.	5	\$1,012,100.00	0.18%	0 \$0.00	NA	0 \$0.
CONNECTICUT RIVER BANK	1	\$103,200.00	0.02%	0 \$0.00	NA	0 \$0.
CONSUMER LOAN SERVICES, LLC	2	\$217,100.00	0.04%	0 \$0.00	NA	0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	6	\$826,600.00	0.15%	\$0.00	NA	0 \$0.
CORTRUST BANK	3	\$572,100.00	0.1%	0 \$0.00	NA	0 \$0.
COVANTAGE CREDIT UNION	5	\$490,436.24	0.09%			
	4	\$1,300,000.00	0.23%	0 \$0.00	NA	0 \$0.

CREDIT UNION MORTGAGE ASSOCIATION, INC.						
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$615,000.00	0.11%	0 \$0.0	0 NA	0 \$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$235,000.00	0.04%	0 \$0.0	0 NA	0 \$0.
CREDIT UNION WEST	1	\$176,000.00	0.03%	0 \$0.0	0 NA	0 \$0.
CU COMMUNITY, LLC	2	\$205,500.00	0.04%	0 \$0.0	0 NA	0 \$0.
CUMANET, LLC	1	\$167,000.00	0.03%	0 \$0.0	0 NA	0 \$0.
CUMBERLAND SECURITY BANK	1	\$169,800.00	0.03%	0 \$0.0	0 NA	0 \$0.
CUSO MORTGAGE, INC.	3	\$825,000.00	0.15%	0 \$0.0	0 NA	0 \$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$105,800.00	0.02%	0 \$0.0	0 NA	0 \$0.
DEAN COOPERATIVE BANK	1	\$237,500.00	0.04%	0 \$0.0	0 NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,258,151.00	0.41%	0 \$0.0	0 NA	0 \$0.
DEXTER CREDIT UNION	1	\$88,000.00	0.02%	0 \$0.0	0 NA	0 \$0.
DHCU COMMUNITY CREDIT UNION	12	\$1,766,100.00	0.32%	0 \$0.0	0 NA	0 \$0.
DIME BANK	6	\$1,468,000.00	0.26%	0 \$0.0	0 NA	0 \$0.
DORT FEDERAL CREDIT UNION	2	\$255,350.00	0.05%	0 \$0.0	0 NA	0 \$0.
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$228,000.00	0.04%	0 \$0.0	0 NA	0 \$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	\$3,044,800.00	0.55%	0 \$0.0	0 NA	0 \$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	5	\$436,250.00	0.08%	0 \$0.0	0 NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	26	\$4,023,945.46	0.72%	0 \$0.0	0 NA	0 \$0.
DUPAGE CREDIT UNION	14	\$2,904,450.00	0.52%	0 \$0.0	0 NA	0 \$0.

DURANT BANK AND TRUST COMPANY	4	\$955,917.63	0.17%	0 \$0.00	NA	0	\$0.
E-CENTRAL CREDIT UNION	1	\$335,000.00	0.06%	0 \$0.00	) NA	0	\$0.
EASTWOOD BANK	1	\$144,000.00	0.03%	0 \$0.00	NA	0	\$0.
EATON NATIONAL BANK AND TRUST COMPANY	1	\$92,000.00	0.02%				
EMPOWER FEDERAL CREDIT UNION	9	\$901,644.55	0.16%	0 \$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	23	\$4,172,734.66	0.75%	0 \$0.00	NA	0	\$0.
ENTERPRISE BANK AND TRUST COMPANY	1	\$67,000.00	0.01%	\$0.00	) NA	0	\$0.
ENVISION CREDIT UNION	1	\$200,000.00	0.04%	0 \$0.00	NA	0	\$0.
ESB FINANCIAL	2	\$351,200.00	0.06%	0 \$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	1	\$116,800.00	0.02%	0 \$0.00	NA	0	\$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.03%	\$0.00	) NA	0	\$0.
F & A FEDERAL CREDIT UNION	1	\$81,788.73	0.01%	0 \$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$82,400.00	0.01%	0 \$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	1	\$173,000.00	0.03%	0 \$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	2	\$396,341.18	0.07%	0 \$0.00	NA	0	\$0.
FARMERS AND MERCHANTS STATE BANK OF BUSHNELI		\$65,000.00	0.01%	\$0.00	) NA	0	\$0.
FARMERS BANK & TRUST	14	\$3,623,488.17	0.65%	0 \$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	20	\$4,491,085.07	0.81%	0 \$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	3	\$795,000.00	0.14%	\$0.00	) NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$358,300.00	0.06%	0 \$0.00	) NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	6	\$859,700.00	0.15%	0 \$0.00	) NA	0	\$0.
FINANCIAL PARTNERS CREDIT	5	\$1,496,600.00	0.27%	0 \$0.00	NA NA	0	\$0.

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UNION								
FIRST AMERICAN INTERNATIONAL BANK	1	\$380,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	1	\$86,000.00	0.02%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	7	\$612,100.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$3,261,455.17	0.59%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	15	\$2,419,535.45	0.44%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	3	\$254,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF THE MIDWEST	11	\$1,463,308.00	0.26%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	2	\$474,600.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$476,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$273,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	7	\$858,139.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$308,750.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	5	\$383,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	20	\$2,880,300.00	0.52%	0	\$0.00	NA	0	\$0.
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FIRST MERIT MORTGAGE CORPORATION	34	\$4,601,625.00	0.83%	0 \$0.0	0 NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	5	\$568,290.00	0.1%	0 \$0.0	0 NA	0	\$0.
FIRST NATIONAL BANK	1	\$258,000.00	0.05%	0 \$0.0	0 NA	0	\$0.
FIRST NATIONAL BANK & TRUST	1	\$75,000.00	0.01%	0 \$0.0	0 NA	. 0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$784,950.00	0.14%	0 \$0.0	0 NA	0	\$0.
FIRST NATIONAL BANK OF CARMI	2	\$235,144.00	0.04%	0 \$0.0	0 NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	3	\$373,530.82	0.07%	0 \$0.0	0 NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	3	\$398,900.00	0.07%	0 \$0.0	0 NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	11	\$1,773,225.00	0.32%	0 \$0.0	0 NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,468,300.00	0.26%	0 \$0.0	0 NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	4	\$525,000.00	0.09%	0 \$0.0	0 NA	0	\$0.
FIRST PLACE BANK	12	\$2,419,581.66	0.44%	0 \$0.0	0 NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$189,000.00	0.03%	0 \$0.0	0 NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$28,250.00	0.01%	0 \$0.0	0 NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	16	\$3,775,460.81	0.68%	0 \$0.0	0 NA	0	\$0.
FIRST UNITED BANK	1	\$118,000.00	0.02%	0 \$0.0	0 NA	0	\$0
FORUM CREDIT UNION	2	\$313,892.13	0.06%	0 \$0.0	0 NA	0	\$0
FRANKENMUTH CREDIT UNION	2	\$245,500.00	0.04%	0 \$0.0	0 NA	0	\$0.
FREMONT BANK	1	\$130,899.00	0.02%	0 \$0.0	0 NA	0	\$0.
FULTON BANK	56	\$10,177,367.13	1.83%	0 \$0.0	0 NA	0	\$0.
GATEWAY BANK, F.S.B.	1	\$385,988.62	0.07%	0 \$0.0	0 NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	17	\$2,736,475.00	0.49%	0 \$0.0	0 NA	0	\$0.
GECU	4	\$408,332.06	0.07%	0 \$0.0	0 NA	0	\$0.
	1	\$190,000.00	0.03%	0 \$0.0	0 NA	0	\$0.

GEORGET SAVINGS									
GESA CRI	EDIT UNION	3	\$520,500.00	0.09%	0	\$0.00	NA	0	\$0
GRANITE CREDIT U		1	\$235,000.00	0.04%	0	\$0.00	NA	0	\$0.
GREAT LA CREDIT U		1	\$237,500.00	0.04%	0	\$0.00	NA	0	\$0.
GREAT M BANK SSI	В	13	\$1,799,107.38	0.32%	0	\$0.00	NA	0	\$0
GREATER MORTGA SERVICES		2	\$399,400.00	0.07%	0	\$0.00	NA	0	\$0
GREATER SPRINGFI UNION	R ELD CREDIT	3	\$446,500.00	0.08%	0	\$0.00	NA	0	\$0
GREYLOC CREDIT U	CK FEDERAL INION	3	\$450,234.48	0.08%	0	\$0.00	NA	0	\$0.
GUARDIA UNION	AN CREDIT	9	\$1,505,900.00	0.27%	0	\$0.00	NA	0	\$0
GUARDIA MORTGA COMPAN	GE Y INC.	11	\$2,089,434.16	0.38%	0	\$0.00	NA	0	\$0
GUILD MO COMPAN	ORTGAGE Y	5	\$1,310,000.00	0.24%	0	\$0.00	NA	0	\$0
HAMPDE	N BANK	3	\$447,000.00	0.08%	0	\$0.00	NA	0	\$0
HANNIBA NATIONA		1	\$66,208.39	0.01%	0	\$0.00	NA	0	\$0
HARBORO UNION	ONE CREDIT	20	\$4,786,736.50	0.86%	0	\$0.00	NA	0	\$0
HEARTLA	AND BANK	17	\$3,125,575.00	0.56%	0	\$0.00	NA	0	\$0
HEARTLA UNION	AND CREDIT	3	\$292,921.09	0.05%	0	\$0.00	NA	0	\$0
HERGET I NATIONA ASSOCIA	L	1	\$231,468.00	0.04%	0	\$0.00	NA	0	\$0
HICKORY BANK AN FSB	POINT ID TRUST,	2	\$156,916.31	0.03%	0	\$0.00	NA	0	\$0
HILLTOP BANK	NATIONAL	1	\$191,200.00	0.03%	0	\$0.00	NA	0	\$0
HOME FE BANK	DERAL	11	\$1,533,150.00	0.28%	0	\$0.00	NA	0	\$0
HOME FE SAVINGS		5	\$997,361.04	0.18%	0	\$0.00	NA	0	\$0
HOME SA BANK OF ALBEMAI	RLE SSB	1	\$95,500.00	0.02%		\$0.00			\$0
HOME ST.	ATE BANK	3	\$399,500.00	0.07%	0	\$0.00	NA	0	\$0

HOMETOWN BAN	NK 13	\$2,003,400.00	0.36%	0 \$0.00	NA	0 \$0.
HONESDALE NATIONAL BANK THE	ζ 1	\$122,000.00	0.02%	\$0.00	NA	\$0.
HONOR BANK	4	\$649,500.00	0.12%	\$0.00	NA	5 \$0.
HONOR CREDIT UNION	1	\$114,100.00				
HOOSAC BANK	1	\$105,000.00	0.02%	0 \$0.00	NA	0 \$0.
HUDSON HERITA FEDERAL CREDI' UNION		\$112,000.00	0.02%	\$0.00	NA	\$0.
I-C FEDERAL CRI UNION	EDIT 1	\$190,000.00	0.03%	\$0.00	NA	\$0.
IDAHO CENTRAL CREDIT UNION	5	\$628,775.14	0.11%	\$0.00	NA	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	12	\$1,637,800.00	0.29% (	\$0.00	NA	\$0.
ILLINOIS NATION BANK	NAL 8	\$963,695.00	0.17%	\$0.00	NA	\$0.
INDEPENDENT B	ANK 4	\$557,700.00	0.1%	\$0.00	NA	\$0.
INVESTORS SAV	INGS 16	\$4,215,300.00	0.76%	\$0.00	NA	\$0.
ISB COMMUNITY BANK	8	\$1,029,900.00	0.19%	\$0.00	NA	\$0.
ISLAND FEDERA CREDIT UNION	L 1	\$194,483.11	0.04%	\$0.00	NA	\$0.
JEANNE DARC CREDIT UNION	1	\$160,000.00	0.03%	\$0.00	NA	\$0.
KELLOGG COMMUNITY FEDERAL CREDI' UNION	т 3	\$550,899.23	0.1% (	\$0.00	NA	\$0.
KERN SCHOOLS FEDERAL CREDI' UNION	Γ 4	\$871,000.00	0.16% (	\$0.00	NA	\$0.
KINECTA FEDER CREDIT UNION	AL 23	\$6,916,360.00	1.25%	\$0.00	NA	\$0.
KIRTLAND FEDE CREDIT UNION	RAL 3	\$684,100.00	0.12%	\$0.00	NA	\$0.
LAKE FOREST BA & TRUST	ANK 1	\$171,600.00	0.03%	\$0.00	NA	\$0.
LAKE MORTGAG COMPANY INC.	E 11	\$1,401,500.00	0.25%	\$0.00	NA	\$0.
LAKE REGION BA	ANK 2	\$333,000.00	0.06%	\$0.00	NA	90.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$705,500.00				

LANDMARK CREDIT UNION	4	\$510,900.13	0.09%	0 \$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	2	\$305,000.00	0.05%	0 \$0.00	NA	0	\$0.
LEA COUNTY STATE BANK	1	\$90,000.00	0.02%	0 \$0.00	NA	0	\$0.
LEADER BANK, N.A.	28	\$8,481,936.07	1.53%	0 \$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	2	\$597,000.00	0.11%	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$165,000.00	0.03%	\$0.00	NA	0	\$0.
LEGACY BANKS	2	\$281,000.00	0.05%	\$0.00	NA	0	\$0.
LIBERTY FEDERAL SAVINGS BANK	1	\$146,000.00	0.03%	\$0.00	NA	0	\$0.
LIFESTORE BANK	1	\$72,000.00	0.01%	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	11	\$3,024,169.64	0.54%	\$0.00	NA	0	\$0.
LOGAN FINANCE CORPORATION	1	\$62,100.00	0.01%	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	10	\$2,051,270.00	0.37%	\$0.00	NA	0	\$0.
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$330,000.00	0.06%	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	8	\$1,130,500.00	0.2%	\$0.00	NA	0	\$0.
MAGNA BANK	8	\$1,812,665.62	0.33%	0 \$0.00	NA	0	\$0.
MAINSTREET CREDIT UNION	2	\$212,750.00	0.04%	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	4	\$864,200.00	0.16%	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	3	\$224,701.19	0.04%	\$0.00	NA	0	\$0.
MARINE BANK	33	\$4,055,074.33	0.73%	0 \$0.00	NA	0	\$0.
MARQUETTE BANK	3	\$468,923.32	0.08%	0 \$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	2	\$346,780.00	0.06%	\$0.00	NA	0	\$0.
MARSHFIELD SAVINGS BANK	3	\$321,225.00	0.06%	\$0.00	NA	0	\$0.
MAX CREDIT UNION	11	\$1,329,501.80	0.24%	0 \$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	2	\$415,000.00	0.07%	\$0.00	NA	0	\$0.
	1	\$123,200.00	0.02%	0 \$0.00	NA	0	\$0.

MCHENRY SAVINGS BANK							
MECHANICS SAVINGS BANK	3	\$459,150.00	0.08%	0 \$0.	00 NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	4	\$601,380.00	0.11%	0 \$0.	00 NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	8	\$1,814,750.00	0.33%	0 \$0.	00 NA	0	\$0.
MERCANTILE BANK	7	\$968,078.57	0.17%	0 \$0.	00 NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	17						
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$246,100.00	0.04%	0 \$0.	00 NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	3	\$896,000.00	0.16%	0 \$0.	00 NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	3	\$387,000.00	0.07%	0 \$0.	00 NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$364,200.00	0.07%	0 \$0.	00 NA	0	\$0.
METABANK	1	\$91,000.00	0.02%	0 \$0.	00 NA	0	\$0.
METRO CREDIT UNION	1	\$221,000.00					
METUCHEN SAVINGS BANK	3	\$829,000.00	0.15%	0 \$0.	00 NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	3	\$327,800.00	0.06%	0 \$0.	00 NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$138,000.00	0.02%	0 \$0.	00 NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	4	\$888,700.00	0.16%	0 \$0.	00 NA	0	\$0
MIDLAND STATES BANK	6	\$713,750.00	0.13%	0 \$0.	00 NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	4	\$273,594.41	0.05%	0 \$0.	00 NA	0	\$0
MIDWEST COMMUNITY BANK	12	\$2,590,300.00	0.47%	0 \$0.	00 NA	0	\$0
MIDWESTONE BANK	8	\$1,056,600.00	0.19%	0 \$0.	00 NA	0	\$0
MIFFLINBURG BANK & TRUST COMPANY	3	\$661,800.00					
MILFORD BANK, THE	5	\$1,099,000.00	0.2%	0 \$0.	00 NA	0	\$0

MISSION FEDER CREDIT UNION	RAL 13	\$2,751,431.15	0.5%	0 \$0.00	NA	0 \$0.
MISSOULA FED CREDIT UNION	ERAL 3	\$648,300.00	0.12%	0 \$0.00	NA	0 \$0.
MISSOURI CREI UNION	OIT 4	\$589,150.00	0.11%	0 \$0.00	NA	0 \$0.
MONSON SAVIN BANK	NGS 1	\$174,000.00	0.03%	0 \$0.00	NA	0 \$0.
MONTICELLO BANKING COM	PANY 2	\$143,400.00	0.03%	0 \$0.00	NA	0 \$0.
MORRILL & JAN BANK AND TRU COMPANY		\$337,700.00	0.06%	\$0.00	NA	0 \$0.
MORTGAGE AMERICA, INC.	7	\$1,305,800.00	0.24%	0 \$0.00	NA	0 \$0.
MORTGAGE CE LLC	NTER, 6	\$953,800.00	0.17%	0 \$0.00	NA	0 \$0.
MORTGAGE CLEARING CORPORATION	1	\$125,850.00	0.02%	\$0.00	NA	0 \$0.
MORTGAGE MANAGEMENT CONSULTANTS		\$350,000.00	0.06%	\$0.00	NA	0 \$0.
MORTGAGE MARKETS, LLC	3	\$621,000.00	0.11%	0 \$0.00	NA	0 \$0.
MOUNTAIN AMERICA CREI UNION	DIT 2	\$252,000.00	0.05%	\$0.00	NA	0 \$0.
MOUNTAIN WE FINANCIAL, INC		\$267,500.00	0.05%	0 \$0.00	NA	0 \$0.
NASSAU EDUCA FEDERAL CRED UNION	ATORS	\$534,528.09	0.1%	0 \$0.00	NA	0 \$0.
NATIONAL EXCHANGE BA AND TRUST	NK 4	\$631,200.00	0.11%	\$0.00	NA	0 \$0.
NAVY FEDERAI CREDIT UNION	L 1	\$179,917.24	0.03%	0 \$0.00	NA	0 \$0.
NEIGHBORHOO MORTGAGE SOLUTIONS, LL	18	\$1,807,300.00	0.33%	0 \$0.00	NA	0 \$0.
NEW ALLIANCE BANK	6	\$1,245,000.00	0.22%	0 \$0.00	NA	0 \$0.
NEW ERA BANK	ζ 1	\$149,000.00	0.03%	0 \$0.00	NA	0 \$0.
NEWTOWN SAV BANK		\$529,000.00				
NORTHAMPTON COOPERATIVE	1 3	\$701,000.00	0.13%	0 \$0.00	NA	0 \$0.
SSOIEMITTE	1				ı	

NORTHWEST PLUS CREDIT UNION	1	\$166,500.00	0.03%	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	28	\$4,677,910.67	0.84%	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	1	\$135,000.00	0.02%	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	3	\$746,124.51	0.13%	\$0.00	NA	0	\$0.
NUMARK CREDIT UNION	1	\$168,000.00	0.03%	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	1	\$148,500.00	0.03%	\$0.00	NA	0	\$0.
OAK BANK	5	\$908,875.00	0.16% (	\$0.00	NA	0	\$0.
OCEANFIRST BANK	14	\$2,908,223.99	0.52%	\$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	3	\$291,500.00	0.05%	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	20	\$3,616,660.00	0.65%	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	2	\$273,800.00	0.05%	\$0.00	NA	0	\$0.
OPPORTUNITIES CREDIT UNION	2	\$220,421.92	0.04%	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	2	\$215,000.00	0.04%	\$0.00	NA	0	\$0.
OREGONIANS FEDERAL CREDIT UNION	1	\$172,000.00	0.03%	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	3	\$217,100.00	0.04%	\$0.00	NA	0	\$0.
ORRSTOWN BANK	7	\$845,300.00	0.15%	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$276,500.00	0.05%	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$157,700.00	0.03%	\$0.00	NA	0	\$0.
PANHANDLE STATE BANK	3	\$295,500.00	0.05%	\$0.00	NA	0	\$0.
PAPER CITY SAVINGS ASSOCIATION	5	\$404,900.00	0.07%	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	5	\$1,358,125.30	0.24%	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	11	\$2,872,726.76	0.52%	\$0.00	NA	0	\$0.
	10	\$2,301,519.04	0.41%	\$0.00	NA	0	\$0.

PENTAGON FEDERAL CREDIT UNION							
PEOPLES BANK	3	\$439,000.00	0.08%	0 \$0.00	NA	0	\$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$115,000.00	0.02%				\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,000.00	0.02%	0 \$0.00	) NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$332,000.00	0.06% 0	0 \$0.00	) NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$284,000.00	0.05%	\$0.00	) NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,670,000.00	0.3%	·			\$0
PIONEER BANK	2	\$324,691.01	0.06%	0 \$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$190,000.00	0.03%	0 \$0.00	NA (	0	\$0
PIONEER SAVINGS BANK	3	\$432,500.00	0.08%	0 \$0.00	NA (	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,462,354.62	0.26%	\$0.00	) NA	0	\$0
POLISH NATIONAL CREDIT UNION	5	\$872,800.00	0.16%	\$0.00	NA (	0	\$0
POPULAR MORTGAGE, INC.	4	\$649,727.08	0.12%	\$0.00	NA (	0	\$0
PORT WASHINGTON STATE BANK	15	\$2,721,900.00	0.49%	\$0.00	NA (	0	\$(
PRAIRIE STATE BANK & TRUST	14	\$1,690,070.16	0.3%	0 \$0.00	NA (	0	\$0
PREMIER AMERICA CREDIT UNION	3	\$814,300.00	0.15%	\$0.00	NA (	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$161,459.63	0.03%	\$0.00	NA (	0	\$0
PREVAIL CREDIT UNION	6	\$1,252,359.68	0.23%	\$0.00	NA (	0	\$(
PRIMEWEST MORTGAGE CORPORATION	4	\$607,190.00	0.11%	\$0.00	) NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	7	\$682,240.00	0.12%	·			\$(
PROVIDENCE BANK	1	\$75,000.00	0.01%	0 \$0.00	NA	0	\$(
	17	\$2,613,990.00	0.47%	\$0.00	NA (	0	\$

PURDUE EMPLOYEES FEDERAL CREDIT UNION							
QUALSTAR CREDIT UNION	1	\$54,500.00	0.01%	\$0.00	NA	0	\$0.
RABOBANK, N.A.	3	\$747,000.00	0.13%	0 \$0.00	NA	0	\$0.
RANDOLPH SAVINGS BANK	2	\$593,000.00	0.11%	0 \$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$1,368,565.55	0.25%	\$0.00	NA	0	\$0.
RANLIFE, INC.	2	\$714,300.00	0.13%	0 \$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	14	\$1,905,374.64	0.34%	\$0.00			\$0.
RIVERHILLS BANK	4	\$489,000.00	0.09%	0 \$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	3	\$494,300.00	0.09%	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	2	\$242,395.00	0.04%	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$461,213.00	0.08%	\$0.00	NA	0	\$0.
ROLLSTONE BANK & TRUST	5	\$1,146,000.00	0.21%	\$0.00	NA	0	\$0.
ROUNDBANK	1	\$149,600.00	0.03%	0 \$0.00	NA	0	\$0.
S&T BANK	16	\$2,229,639.59	0.4%	0 \$0.00	NA	0	\$0.
SALAL CREDIT UNION	4	\$904,537.68	0.16%	\$0.00	NA	0	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$71,605.00	0.01%	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	4	\$1,177,241.20	0.21%	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$312,000.00	0.06%	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	9	\$1,784,700.00	0.32%	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	2	\$588,000.00	0.11%	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$573,344.28	0.1%	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$275,000.00	0.05%	\$0.00	NA	0	\$0.
	3	\$251,845.10	0.05%	\$0.00	NA	0	\$0.

2	\$482,000.00	0.09%	\$0.00	NA	0 \$0
4	\$516,310.00	0.09% (	\$0.00	NA	0 \$0
1	\$180,300.00	0.03%	\$0.00	NA	0 \$0
3	\$389,684.00	0.07%	\$0.00	NA	0 \$0
2	\$173,655.00				
4	\$785,158.55	0.14%	\$0.00	NA	0 \$0
1	\$83,000.00	0.01%	\$0.00	NA	0 \$0
1	\$192,000.00	0.03% (	\$0.00	NA	0 \$0
1	\$135,500.00	0.02%(	\$0.00	NA	0 \$0
1	\$170,000.00	0.03%	\$0.00	NA	0 \$0
4	\$683,653.00	0.12%	\$0.00	NA	0 \$0
1	\$207,000.00	0.04% (	\$0.00	NA	0 \$0
1	\$180,000.00	0.03%(	\$0.00	NA	0 \$0
4	\$620,500.00	0.11%	\$0.00	NA	0 \$0
1	\$173,000.00				
2	\$413,500.00	0.07% (	\$0.00	NA	0 \$0
3	\$372,000.00	0.07% (	\$0.00	NA	0 \$0
7	\$1,064,940.00	0.19% (	\$0.00	NA	0 \$0
	4 1 3 2 4 1 1 1 1 1 1 2 3	4 \$516,310.00  1 \$180,300.00  3 \$389,684.00  2 \$173,655.00  4 \$785,158.55  1 \$83,000.00  1 \$192,000.00  1 \$170,000.00  4 \$683,653.00  1 \$207,000.00  1 \$180,000.00  1 \$173,000.00  2 \$413,500.00  3 \$372,000.00	4 \$516,310.00 0.09% 0 1 \$180,300.00 0.03% 0 2 \$173,655.00 0.03% 0 4 \$785,158.55 0.14% 0 1 \$192,000.00 0.01% 0 1 \$170,000.00 0.02% 0 1 \$170,000.00 0.02% 0 1 \$207,000.00 0.04% 0 1 \$180,000.00 0.04% 0 1 \$173,000.00 0.03% 0 2 \$413,500.00 0.07% 0 3 \$372,000.00 0.07% 0	4 \$516,310.00 0.09% 0 \$0.00  1 \$180,300.00 0.03% 0 \$0.00  2 \$173,655.00 0.03% 0 \$0.00  4 \$785,158.55 0.14% 0 \$0.00  1 \$83,000.00 0.01% 0 \$0.00  1 \$192,000.00 0.03% 0 \$0.00  1 \$135,500.00 0.02% 0 \$0.00  1 \$170,000.00 0.03% 0 \$0.00  4 \$683,653.00 0.12% 0 \$0.00  1 \$207,000.00 0.04% 0 \$0.00  1 \$180,000.00 0.03% 0 \$0.00  2 \$413,500.00 0.07% 0 \$0.00  2 \$413,500.00 0.07% 0 \$0.00  3 \$372,000.00 0.07% 0 \$0.00	4 \$516,310.00 0.09% 0 \$0.00 NA  1 \$180,300.00 0.03% 0 \$0.00 NA  3 \$389,684.00 0.07% 0 \$0.00 NA  2 \$173,655.00 0.03% 0 \$0.00 NA  4 \$785,158.55 0.14% 0 \$0.00 NA  1 \$83,000.00 0.01% 0 \$0.00 NA  1 \$192,000.00 0.03% 0 \$0.00 NA  1 \$192,000.00 0.03% 0 \$0.00 NA  1 \$170,000.00 0.03% 0 \$0.00 NA  1 \$180,000.00 0.04% 0 \$0.00 NA  1 \$180,000.00 0.03% 0 \$0.00 NA  2 \$413,500.00 0.03% 0 \$0.00 NA  3 \$372,000.00 0.07% 0 \$0.00 NA

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1	\$101,400.00	0.02%	0	\$0.00	NA	0	\$0.
4	\$782,600.00	0.14%	0	\$0.00	NA	0	\$0.
6	\$761,500.00	0.14%	0	\$0.00	NA	0	\$0.
12	\$3,100,200.00	0.56%	0	\$0.00	NA	0	\$0.
1	\$119,500.00	0.02%	0	\$0.00	NA	0	\$0.
1	\$412,500.00	0.07%	0	\$0.00	NA	0	\$0.
11	\$1,465,600.00	0.26%	0	\$0.00	NA	0	\$0.
1	\$44,000.00	0.01%	0	\$0.00	NA	0	\$0.
2	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.
1	\$105,150.00	0.02%	0	\$0.00	NA	0	\$0.
1	\$291,000.00	0.05%	0	\$0.00	NA	0	\$0.
18	\$2,359,494.00	0.42%	0	\$0.00	NA	0	\$0.
4	\$636,951.05	0.11%	0	\$0.00	NA	0	\$0.
11	\$1,319,985.70	0.24%	0	\$0.00	NA	0	\$0.
9	\$1,035,400.00	0.19%	0	\$0.00	NA	0	\$0.
1	\$193,330.92	0.03%	0	\$0.00	NA	0	\$0.
3	\$716,000.00	0.13%	0	\$0.00	NA	0	\$0.
4	\$650,800.00	0.12%	0	\$0.00	NA	0	\$0.
2	\$266,806.20	0.05%	0	\$0.00	NA	0	\$0.
	4 6 12 1 1 1 1 2 1 1 18 4 11 9	4 \$782,600.00 6 \$761,500.00 12 \$3,100,200.00 1 \$119,500.00 1 \$412,500.00 1 \$44,000.00 2 \$215,000.00 1 \$291,000.00 1 \$291,000.00 4 \$636,951.05 11 \$1,319,985.70 9 \$1,035,400.00 1 \$193,330.92 3 \$716,000.00 4 \$650,800.00	4 \$782,600.00 0.14% 6 \$761,500.00 0.14% 12 \$3,100,200.00 0.56% 1 \$119,500.00 0.02% 1 \$412,500.00 0.07% 11 \$44,000.00 0.01% 2 \$215,000.00 0.04% 1 \$105,150.00 0.02% 1 \$291,000.00 0.05% 18 \$2,359,494.00 0.42% 4 \$636,951.05 0.11% 11 \$1,319,985.70 0.24% 9 \$1,035,400.00 0.19% 1 \$193,330.92 0.03% 3 \$716,000.00 0.13% 4 \$650,800.00 0.12%	4 \$782,600.00 0.14% 0 6 \$761,500.00 0.14% 0 12 \$3,100,200.00 0.56% 0 1 \$119,500.00 0.02% 0 1 \$412,500.00 0.07% 0 1 \$44,000.00 0.01% 0 2 \$215,000.00 0.04% 0 1 \$105,150.00 0.02% 0 1 \$291,000.00 0.05% 0 1 \$291,000.00 0.42% 0 4 \$636,951.05 0.11% 0 11 \$1,319,985.70 0.24% 0 9 \$1,035,400.00 0.19% 0 1 \$193,330.92 0.03% 0 4 \$650,800.00 0.12% 0	4       \$782,600.00       0.14% 0       \$0.00         6       \$761,500.00       0.14% 0       \$0.00         12       \$3,100,200.00       0.56% 0       \$0.00         1       \$119,500.00       0.02% 0       \$0.00         1       \$412,500.00       0.07% 0       \$0.00         1       \$44,000.00       0.26% 0       \$0.00         1       \$44,000.00       0.01% 0       \$0.00         2       \$215,000.00       0.04% 0       \$0.00         1       \$291,000.00       0.05% 0       \$0.00         1       \$291,000.00       0.05% 0       \$0.00         4       \$636,951.05       0.11% 0       \$0.00         4       \$636,951.05       0.11% 0       \$0.00         1       \$1,319,985.70       0.24% 0       \$0.00         1       \$193,330.92       0.03% 0       \$0.00         3       \$716,000.00       0.13% 0       \$0.00         4       \$650,800.00       0.12% 0       \$0.00	4 \$782,600.00 0.14% 0 \$0.00 NA 6 \$761,500.00 0.14% 0 \$0.00 NA 12 \$3,100,200.00 0.56% 0 \$0.00 NA 1 \$119,500.00 0.02% 0 \$0.00 NA 1 \$412,500.00 0.07% 0 \$0.00 NA 11 \$1,465,600.00 0.26% 0 \$0.00 NA 11 \$44,000.00 0.01% 0 \$0.00 NA 12 \$215,000.00 0.04% 0 \$0.00 NA 13 \$105,150.00 0.02% 0 \$0.00 NA 14 \$291,000.00 0.05% 0 \$0.00 NA 15 \$2,359,494.00 0.42% 0 \$0.00 NA 16 \$636,951.05 0.11% 0 \$0.00 NA 17 \$1,319,985.70 0.24% 0 \$0.00 NA 18 \$1,035,400.00 0.19% 0 \$0.00 NA 19 \$1,035,400.00 0.19% 0 \$0.00 NA 10 \$193,330.92 0.03% 0 \$0.00 NA 11 \$193,330.92 0.03% 0 \$0.00 NA 12 \$650,800.00 0.12% 0 \$0.00 NA	4 \$782,600.00 0.14% 0 \$0.00 NA 0 6 \$761,500.00 0.14% 0 \$0.00 NA 0 12 \$3,100,200.00 0.56% 0 \$0.00 NA 0 1 \$119,500.00 0.02% 0 \$0.00 NA 0 1 \$412,500.00 0.07% 0 \$0.00 NA 0 11 \$442,500.00 0.26% 0 \$0.00 NA 0 11 \$44,000.00 0.01% 0 \$0.00 NA 0 2 \$215,000.00 0.04% 0 \$0.00 NA 0 1 \$105,150.00 0.02% 0 \$0.00 NA 0 1 \$291,000.00 0.05% 0 \$0.00 NA 0 1 \$291,000.00 0.05% 0 \$0.00 NA 0 1 \$2359,494.00 0.42% 0 \$0.00 NA 0 1 \$1,319,985.70 0.24% 0 \$0.00 NA 0 9 \$1,035,400.00 0.19% 0 \$0.00 NA 0 1 \$193,330.92 0.03% 0 \$0.00 NA 0 3 \$716,000.00 0.12% 0 \$0.00 NA 0

	THE CALIFORNIA CREDIT UNION	4	\$1,032,749.53	0.19%	0 \$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK	1	\$160,000.00	0.03%	0 \$0.00	NA	0	\$0.
	THE FIRST NATIONAL BANK IN AMBOY	2	\$90,729.58	0.02%	0 \$0.00	) NA	0	\$0.
,	THE FIRST NATIONAL BANK OF DENNISON	1	\$189,400.00	0.03%	0 \$0.00	) NA	0	\$0.
	THE HARVARD STATE BANK	1	\$214,546.00	0.04%	0 \$0.00	NA	0	\$0.
	THE NATIONAL BANK OF OAK HARBOR	3	\$287,000.00	0.05%	0 \$0.00	) NA	0	\$0.
	THE NORTHUMBERLAND NATIONAL BANK	1	\$77,900.00	0.01%	0 \$0.00	) NA	0	\$0.
	THE PARK BANK	3	\$606,300.00	0.11%	0 \$0.00	NA	0	\$0.
	THE SUMMIT FEDERAL CREDIT UNION	7	\$1,208,786.71	0.22%	0 \$0.00	) NA	0	\$0.
	THIRD FEDERAL SAVINGS BANK	1	\$175,000.00	0.03%	0 \$0.00	NA	0	\$0.
	THREE RIVERS FEDERAL CREDIT UNION	5	\$765,650.00	0.14%	0 \$0.00	) NA	0	\$0.
	TIERONE BANK	4	\$643,950.00	0.12%	0 \$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	2	\$209,000.00	0.04%	0 \$0.00	NA	0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	9	\$1,403,995.00	0.25%	0 \$0.00	) NA	0	\$0.
	TOWNE MORTGAGE COMPANY	1	\$127,800.00	0.02%	0 \$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	14	\$1,863,000.00	0.34%	0 \$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	5	\$618,300.00	0.11%	0 \$0.00	NA	0	\$0.
	TRISTAR BANK	2	\$210,200.00	0.04%	0 \$0.00	NA	0	\$0.
	ULSTER SAVINGS	2	\$307,700.00	0.06%				\$0.
1	BANK						Ш	
	UNITED BANK	2	\$246,500.00	0.04%	0 \$0.00	NA NA	0	\$0.
	UNITED BANK & TRUST	11	\$1,604,600.00	0.29%	0 \$0.00	NA	0	\$0.
	UNITED BANK AND TRUST COMPANY	4	\$598,900.00	0.11%	0 \$0.00	NA	0	\$0.
		7	\$1,284,999.99	0.23%	0 \$0.00	NA	0	\$0.

UNITED BANK OF UNION						
UNITED COMMUNITY BANK	8	\$1,041,779.27	0.19%	0 \$0.00	NA	0 \$0
UNITED SECURITY FINANCIAL, INC	2	\$368,941.79	0.07%	1 \$224,078.60	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	3	\$934,500.00	0.17%	0 \$0.00	NA	0 \$0
UNIVERSITY CREDIT UNION	3	\$515,700.00	0.09%	0 \$0.00	NA	0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	7	\$1,338,800.00	0.24%	0 \$0.00	NA	0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$347,848.22	0.06%	0 \$0.00	NA	0 \$0
UNIVEST NATIONAL BANK AND TRUST CO.	7	\$1,304,000.00	0.23%	0 \$0.00	NA	0 \$0
VALLEY BANK AND TRUST COMPANY	1	\$47,750.00	0.01%	0 \$0.00	NA	0 \$0
VERITY CREDIT UNION	3	\$1,088,500.00	0.2%	0 \$0.00	NA	0 \$0
VERMONT FEDERAL CREDIT UNION	4	\$566,000.00	0.1%	0 \$0.00	NA	0 \$0
VILLAGE MORTGAGE COMPANY	1	\$255,000.00	0.05%	0 \$0.00	NA	0 \$0
VIRGINIA CREDIT UNION, INC.	4	\$484,300.00	0.09%	0 \$0.00	NA	0 \$0
VISIONS FEDERAL CREDIT UNION	3	\$420,800.00	0.08%	0 \$0.00	NA	0 \$0
VYSTAR CREDIT UNION	23	\$3,034,209.48	0.55%	0 \$0.00	NA	0 \$0
W.R. STARKEY MORTGAGE, LLP	2	\$275,000.00	0.05%	0 \$0.00	NA	0 \$0
WAKEFIELD CO-OPERATIVE BANK	2	\$412,000.00	0.07%	0 \$0.00	NA	0 \$0
WALLIS STATE BANK	1	\$195,800.00	0.04%	0 \$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,841,535.00	0.33%	0 \$0.00		
WAUKESHA STATE BANK	4	\$567,200.00	0.1%	0 \$0.00	NA	0 \$0
WESCOM CENTRAL CREDIT UNION	11	\$2,632,000.00	0.47%	0 \$0.00	NA	0 \$0
WESTBURY BANK	14	\$2,219,700.00	0.4%	0 \$0.00	NA	0 \$0
	18	\$2,322,985.00	0.42%			

	WESTCONSIN CREDIT UNION						
	WESTERRA CREDIT UNION	1	\$177,600.00	0.03% 0	\$0.00	NA 0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$85,000.00	0.02% 0	\$0.00	NA 0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$347,103.89	0.06% 0	\$0.00	NA 0	\$0.
	WINTER HILL BANK, FSB	2	\$624,700.00	0.11% 0	\$0.00	NA 0	\$0.
	WINTRUST MORTGAGE CORPORATION	1	\$110,500.00	0.02% 0	\$0.00	NA 0	\$0.
	WOODLANDS NATIONAL BANK	1	\$95,000.00	0.02% 0	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	28	\$3,803,112.16	0.68% 0	\$0.00	NA 0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$180,000.00		·		
	Unavailable	596		17.02% 0	·		
Total		3,290	\$555,390,267.97	100% 1	\$224,078.60	0	\$0.
31416WXN7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$5,887,569.75	26.04% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	47	\$6,386,942.00	28.25% 0	\$0.00	NA 0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$754,478.56	3.34% 0	\$0.00	NA 0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	2	\$568,865.00	2.52% 0	\$0.00	NA 0	\$0.
	JUST MORTGAGE, INC.	1	\$232,800.00	1.03% 0	\$0.00	NA 0	\$0.
	RIGHT START MORTGAGE, INC.	6	\$1,589,000.00	7.03% 0	\$0.00	NA 0	\$0.
	SEATTLE BANK	5	\$849,525.00	3.76% 0	\$0.00	NA 0	\$0.
	SHEA MORTGAGE, INC.	1	\$415,000.00	1.84% 0	\$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC.	18	\$2,030,413.14	8.98% 0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A.	1	\$60,391.80	0.27% 0	\$0.00		
	Unavailable	15					
Total		120	\$22,605,985.25	100% 0	\$0.00	0	\$0

31416WXP2	ALPINE BANK & TRUST CO.	2	\$242,395.03	1.04% 0	\$0.00	NA 0	\$0
	AMEGY MORTGAGE	1	\$128,000.00	0.55% 0	1 1		· ·
<u> </u>	ANCHORBANK FSB	2	\$272,000.00	1.17% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	6	\$961,300.00	4.13% 0	\$0.00	NA 0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$688,369.23		·		
<u> </u>	BANK OF THE WEST	2	\$261,000.00	1.12% 0	\$0.00	NA 0	\$0
	BETHPAGE FEDERAL CREDIT UNION	3	\$603,898.48	2.59% 0	\$0.00	NA 0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$915,750.00	3.93% 0	\$0.00	NA 0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$330,000.00	1.42% 0	\$0.00	NA 0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$338,950.00	1.45% 0	\$0.00	NA 0	\$0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$194,081.00	0.83% 0	\$0.00	NA 0	\$0
	CHASE HOME FINANCE, LLC	1	\$331,363.51	1.42% 0	\$0.00	NA 0	\$0
	COMMUNITY BANK, N.A.	1	\$155,614.96	0.67% 0	\$0.00	NA 0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$151,800.00	0.65% 0	\$0.00	NA 0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$764,000.00	3.28% 0	\$0.00	NA 0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$259,200.00	1.11% 0	\$0.00	NA 0	\$0
	CORNERSTONE MORTGAGE COMPANY	2	\$345,182.26	1.48% 0	\$0.00	NA 0	\$0
	CUSO MORTGAGE, INC.	1	\$128,500.00	0.55% 0	\$0.00	NA 0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$164,000.00		\$0.00		
<u> </u>	DIME BANK	1	\$187,500.00	0.8% 0	\$0.00	NA 0	\$0
	FIDELITY BANK MORTGAGE	3	\$639,184.12			NA 0	
	FIRST CITIZENS BANK & TRUST	2	\$289,750.00	1.24% 0	\$0.00	NA 0	\$(

COMPANY OF SC								
FIRST COMMUNITY CREDIT UNION	2	\$420,559.41	1.8%	0	\$0.00	NA	0	\$0.
FIRST KEYSTONE NATIONAL BANK	1	\$116,421.27	0.5%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	1	\$135,663.34	0.58%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$136,000.00	0.58%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$185,250.00	0.8%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$270,000.00	1.16%	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$242,000.00	1.04%	0	\$0.00	NA	0	\$0.
FULTON BANK	3	\$663,426.70	2.85%	0	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B.	1	\$608,000.00	2.61%	0	\$0.00	NA	0	\$0.
GRANITE STATE CREDIT UNION	2	\$348,268.72	1.49%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$383,585.80	1.65%	0	\$0.00	NA	0	\$0.
GSF MORTGAGE CORPORATION	1	\$110,975.41	0.48%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	1	\$268,050.00	1.15%	0	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$247,600.00	1.06%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$177,747.57	0.76%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$110,500.00	0.47%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$193,850.00	0.83%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$525,000.00	2.25%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	1	\$416,250.00	1.79%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$244,000.00	1.05%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$146,631.92	0.63%	0	\$0.00	NA	0	\$0.
MARSHFIELD SAVINGS BANK	2	\$322,250.00	1.38%					
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$132,000.00	0.57%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$119,000.00	0.51%	0	\$0.00	NA	0	\$0

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1

\$149,499.00

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OLD SECOND

PACIFIC

NATIONAL BANK

	PACIFIC COMMUNITY CREDIT UNION	1	\$286,000.00	1.23%	\$0.00	NA	0	\$0.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,400.00	0.47% (	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$280,000.00	1.2%	\$0.00	NA	0	\$0.
	PIONEER BANK	2	\$398,279.86	1.71%	0 \$0.00	NA	0	\$0.
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$194,400.00	0.83%	\$0.00	NA	0	\$0.
	SCOTIABANK OF PUERTO RICO	1	\$112,521.59	0.48%	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$417,000.00	1.79% (	\$0.00	NA	0	\$0.
	SOMERSET TRUST COMPANY	1	\$140,000.00	0.6%	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$194,000.00	0.83%	\$0.00	NA	0	\$0.
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,916.63	0.55%	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	1	\$154,000.00	0.66%	\$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$172,000.00	0.74%	\$0.00	NA	0	\$0.
	UNITED BANK OF UNION	1	\$146,320.00	0.63%	\$0.00	NA	0	\$0.
	UNITED SECURITY FINANCIAL, INC	1	\$243,449.81	1.04%	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$231,500.00	0.99% (	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	1	\$136,322.33	0.59%	\$0.00	NA	0	\$0.
	Unavailable	22	\$4,933,176.06	21.21%	0 \$0.00	NA	0	\$0.
Total		112	\$23,301,654.01	100%	\$0.00		0	<b>\$0.</b>
31416WXQ0	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$185,000.00	6.47% (	0 \$0.00	NA	0	\$0.
	FIRST TECHNOLOGY CREDIT UNION	1	\$416,500.00	14.56%	\$0.00	NA	0	\$0.

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	HSBC MORTGAGE CORPORATION (USA)	2	\$603,899.10	21.11%	\$0.00	NA	0 \$0.
	MERIWEST MORTGAGE COMPANY, LLC	1	\$157,500.00	5.51% (	\$0.00	NA	0 \$0.
	POPULAR MORTGAGE, INC.	2	\$460,513.80	16.1%	\$0.00	NA	0 \$0.
	REDWOOD CREDIT UNION	1	\$218,000.00	7.62%	\$0.00	NA	90.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$207,000.00	7.24% (	\$0.00	NA	0 \$0.
	TEACHERS FEDERAL CREDIT UNION	2	\$562,000.00	19.65%	\$0.00	NA	0 \$0.
	WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	1.74% (	\$0.00	NA	0 \$0.
Total		12	\$2,860,412.90	100%	\$0.00	(	0 \$0.
31416WXR8	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$854,460.71	12.42% (	\$0.00	NA	0 \$0.
	ASSOCIATED BANK, NA	1	\$114,500.00	1.66%	\$0.00	NA	0 \$0.
	BOEING EMPLOYEES CREDIT UNION	2	\$490,150.00	7.13%	\$0.00	NA	0 \$0.
	CENTRAL MORTGAGE COMPANY	1	\$230,000.00	3.34% (	\$0.00	NA	0 \$0.
	DUBUQUE BANK AND TRUST COMPANY	1	\$290,000.00	4.22%	\$0.00	NA	0 \$0.
	FIRST TECHNOLOGY CREDIT UNION	3	\$570,960.28	8.3%	\$0.00	NA	0 \$0.
	FREMONT BANK	1	\$308,000.00	4.48% (	\$0.00	NA	0 \$0.
	GMAC MORTGAGE, LLC	1	\$195,172.02	2.84%	\$0.00	NA	0 \$0.
	HOMESTREET BANK	1	\$308,000.00	4.48% (	\$0.00	NA	0 \$0.
	LYONS MORTGAGE SERVICES, INC.	1	\$234,400.00	3.41%	\$0.00	NA	0 \$0.
	MISSION FEDERAL CREDIT UNION	2	\$384,500.00	5.59% (	\$0.00	NA	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$328,825.00	4.78% (	\$0.00	NA	\$0.
	PATELCO CREDIT UNION	2	\$726,000.00	10.55%	\$0.00	NA	0 \$0.
	QUORUM FEDERAL CREDIT UNION	1	\$398,720.68	5.8%	\$0.00	NA	0 \$0.

	REDWOOD CREDIT UNION	1	\$205,000.00	2.98% 0	\$0.00	NA 0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$75,000.00	1.09% 0	\$0.00	NA 0	\$0.
	WESCOM CENTRAL CREDIT UNION	2	\$228,200.00	3.32% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$937,244.82	13.61% 0	\$0.00	NA 0	\$0.
Total		29			\$0.00	0	\$0.
31416WXS6	ALLIED HOME MORTGAGE CORPORATION	3	\$374,913.98	2.81% 0	\$0.00	) NA 0	\$0.
	AMERICAHOMEKEY, INC	3	\$627,917.62	4.7% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$120,060.00	0.9% 0	\$0.00	NA 0	\$0.
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$157,774.00	1.18% 0	\$0.00	) NA 0	\$0.
	AURORA FINANCIAL GROUP INC.	2	\$479,325.76	3.59% 0	\$0.00	NA 0	\$0
	BARKSDALE FEDERAL CREDIT UNION	4	\$565,485.56	4.23% 0	\$0.00	) NA 0	\$0
	CENTENNIAL LENDING, LLC	3	\$564,787.14	4.23% 0	\$0.00	NA 0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$117,270.00	0.88% 0	\$0.00	) NA 0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$71,400.00	0.53% 0	\$0.00	NA 0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$162,117.96	1.21% 0	\$0.00	NA 0	\$0
	COMMUNITY SAVINGS BANK	1	\$49,000.00	0.37% 0	\$0.00	NA 0	\$0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$65,615.00	0.49% 0	\$0.00	NA 0	\$0
	EASTLAND FINANCIAL CORPORATION	1	\$192,408.00	1.44% 0	\$0.00	) NA 0	\$0
	ENT FEDERAL CREDIT UNION	11	\$2,172,644.99	16.27% 0	\$0.00	NA 0	\$0
	FIDELITY BANK MORTGAGE	1	\$175,191.18	1.31% 0	\$0.00	NA 0	\$0
	FIRST INTERSTATE BANK	1	\$215,130.00	1.61% 0	\$0.00	NA 0	\$0
		4	\$632,835.20	4.74% 0	\$0.00	NA 0	\$0

FIRST MORTGAGE

						-	737	
		4	\$691,858.88	4.63% 0	\$0.00	NA	0	\$0
31416WXT4	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$175,870.00	1.18% 0				\$0
1 Viäl		90	φ1 <i>3</i> ,355,434.83	100% 0	<b>\$U.UU</b>		<u> </u>	φυ
Total	Unavanable	90	\$326,997.97 <b>\$13,355,232.83</b>	3.94% 0 100% 0		INA	U U	\$0 \$0
	WINTRUST MORTGAGE CORPORATION Unavailable	1 4	\$308,266.19 \$526,997.97	2.31% 0 3.94% 0		NA NA		\$0
	UNITED MORTGAGE CORPORATION	1	\$426,229.00	3.19% 0	\$0.00	NA	0	\$(
	UNITED BANK & TRUST	1	\$123,357.00	0.92% 0				\$(
	TRISTAR BANK	1	\$129,142.00	0.97% 0	\$0.00	NA	0	\$(
	TRAVERSE CITY STATE BANK	1	\$90,155.00	0.68% 0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$217,200.00	1.63% 0	\$0.00	NA	0	\$(
	SILVER STATE SCHOOLS CREDIT UNION	16	\$1,901,395.13	14.24% 0	\$0.00	NA	0	\$(
	SCHMIDT MORTGAGE COMPANY	1	\$119,798.19	0.9% 0	\$0.00	NA	0	\$
	SAHARA MORTGAGE	1	\$178,891.00	1.34% 0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	11	\$922,698.00	6.91% 0				\$
	MARINE BANK	1	\$173,375.00	1.3% 0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$80,000.00	0.6% 0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$79,090.00	0.59% 0	\$0.00	NA	0	\$
	IBERIABANK MORTGAGE COMPANY	1	\$128,068.46	0.96% 0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	3	\$431,520.00	3.23% 0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$168,249.50	1.26% 0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	1	\$238,000.00	1.78% 0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	2	\$368,924.00	2.76% 0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.							

AMERICAHOMEKEY, INC								
AURORA FINANCIAL GROUP INC.	1	\$201,042.78	1.34%	0	\$0.00	NA	0	\$0.
BANKERS FINANCIAL GROUP INC.	2	\$319,637.00	2.14%	0	\$0.00	NA	0	\$0.
BANKWEST	1	\$84,870.00	0.57%	0	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	1	\$125,100.00	0.84%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	2	\$368,960.11	2.47%	0	\$0.00	NA	0	\$0.
CIS FINANCIAL SERVICES, INC.	7	\$891,951.00	5.97%	0	\$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY, INC.	2	\$635,484.00	4.25%	0	\$0.00	NA	0	\$0.
EMBRACE HOME LOANS, INC.	3	\$307,521.54	2.06%	0	\$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	3	\$465,851.50	3.12%	0	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$74,254.70	0.5%	0	\$0.00	NA	0	\$0.
FIRST BANK	1	\$134,943.30	0.9%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	5	\$681,029.00	4.56%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	4	\$442,716.51	2.96%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	1	\$188,900.00	1.26%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	3	\$427,102.00	2.86%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	4	\$304,307.00	2.04%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	1	\$244,551.85	1.64%	0	\$0.00			\$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$225,857.00	1.51%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$195,900.00	1.31%	0	\$0.00	NA	0	\$0.
LEA COUNTY STATE BANK	1	\$134,690.41	0.9%	0	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$163,600.00	1.09%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	2	\$208,035.00	1.39%	0	\$0.00	NA	0	\$0.
MEMBER FIRST MORTGAGE, LLC	1	\$112,590.00	0.75%	0	\$0.00	NA	0	\$0.

MISSOULA FEDERAL CREDIT UNION	1	\$218,319.93	1.46%	\$0.00	NA	0 \$0
MORTGAGE CENTER, LLC	2	\$57,129.00	0.38%	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$100,364.00	0.67% (	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$138,232.00	0.92%	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	5	\$615,138.81	4.11% (	\$0.00	NA	0 \$0
ONEWEST BANK, NATIONAL ASSOCIATION	2	\$810,198.53	5.42% (	\$0.00	NA	0 \$0
OPPORTUNITIES CREDIT UNION	1	\$229,038.12	1.53%	\$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	4	\$646,198.11	4.32%	\$0.00	NA	0 \$0
SAHARA MORTGAGE	2	\$448,222.00	3% (	\$0.00	NA	0 \$0
SILVER STATE SCHOOLS CREDIT UNION	18	\$2,404,872.77	16.09% (	\$0.00	NA	0 \$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$93,054.00	0.62%	\$0.00	NA	0 \$0
THE STATE BANK OF TOWNSEND	1	\$158,277.45	1.06%	\$0.00	NA	0 \$0
TINKER FEDERAL CREDIT UNION	1	\$109,879.60	0.74%	\$0.00	NA	0 \$0
TRAVERSE CITY STATE BANK	3	\$400,301.00	2.68%	\$0.00	NA	0 \$0
UNITED BANK & TRUST	2	\$133,106.00	0.89%	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	1	\$86,444.89		·		
Unavailable	4					<del>                                     </del>
+	105	\$14,949,043.36	100%	\$0.00		0 \$0
AURORA FINANCIAL GROUP INC.	1	\$209,612.00	5.42%	\$0.00	NA	0 \$0
CIS FINANCIAL SERVICES, INC.	7	\$653,033.00	16.89%	\$0.00	NA	0 \$0
DENVER MORTGAGE COMPANY, INC.	1	\$332,491.76	8.6%	\$0.00	NA	0 \$0
COMI ANT, INC.			Į.			
	CREDIT UNION  MORTGAGE CENTER, LLC  NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  NORTHERN OHIO INVESTMENT COMPANY  NORTHWESTERN MORTGAGE COMPANY  ONEWEST BANK, NATIONAL ASSOCIATION  OPPORTUNITIES CREDIT UNION  SABINE STATE BANK AND TRUST COMPANY  SAHARA MORTGAGE  SILVER STATE SCHOOLS CREDIT UNION  SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS THE STATE BANK OF TOWNSEND  TINKER FEDERAL CREDIT UNION  TRAVERSE CITY STATE BANK  UNITED BANK & TRUST  UNITED COMMUNITY BANK   CREDIT UNION  MORTGAGE CENTER, LLC  NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  NORTHERN OHIO INVESTMENT COMPANY  NORTHWESTERN MORTGAGE COMPANY  ONEWEST BANK, NATIONAL ASSOCIATION  OPPORTUNITIES CREDIT UNION SABINE STATE BANK AND TRUST COMPANY  SAHARA MORTGAGE SILVER STATE SCHOOLS CREDIT UNION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS THE STATE BANK OF TOWNSEND  TINKER FEDERAL CREDIT UNION TRAVERSE CITY STATE BANK UNITED BANK & TRUST UNITED COMMUNITY BANK UNITED COMMUNITY BA	CREDIT UNION	CREDIT UNION  MORTGAGE CENTER, LLC  NEIGHBORHOOD  MORTGAGE  SOLUTIONS, LLC  NORTHERN OHIO INVESTMENT  COMPANY  NORTHWESTERN  MORTGAGE  SOLUTIONS, LLC  NORTHERN OHIO INVESTMENT  COMPANY  NORTHWESTERN  MORTGAGE  COMPANY  ONEWEST BANK, NATIONAL  ASSOCIATION  OPPORTUNITIES  CREDIT UNION  SABINE STATE BANK  AND TRUST  COMPANY  SAHARA MORTGAGE  SILVER STATE  SCHOOLS CREDIT  UNION  SIWELL, INC., DBA  CAPITAL MORTGAGE  SERVICES OF TEXAS  THE STATE BANK OF  TOWNSEND  TINKER FEDERAL  CREDIT UNION  TRAVERSE CITY  STATE BANK  UNITED BANK &  TRUST  UNITED BANK &  TRUST  UNITED BANK &  TRUST  UNITED BANK &  TRUST  UNITED COMMUNITY  BANK  UNITED COMMUNITY  BANK  Unavailable  4 \$493,643.57 3.29%  105 \$14,949,043.36 100%  AURORA FINANCIAL  GROUP INC.  CIS FINANCIAL  SERVICES, INC.  DENVER MORTGAGE  1 \$332,491.76 8.6%  8666.	CREDIT UNION	CREDIT UNION	

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

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	JUST MORTGAGE, INC.	2	\$207,600.00	11.48%	\$0.00	NA	0	\$0.
	Unavailable	9				NA	0	\$0.
Total		17	\$1,807,888.54	100%	0 \$0.00		0	<b>\$0.</b>
							Ц	
31416WXX5	BANK MUTUAL	1	\$116,798.69	6.62%	0 \$0.00	NA	0	\$0.
	CIS FINANCIAL SERVICES, INC.	1	\$115,103.70	6.53%	\$0.00	NA	0	\$0.
	DENVER MORTGAGE COMPANY, INC.	1	\$108,813.51	6.17% (	\$0.00	NA	0	\$0.
	FIDELITY BANK MORTGAGE	1	\$92,632.53	5.25%	\$0.00	NA	0	\$0.
	GTE FEDERAL CREDIT UNION	1	\$116,920.08	6.63%	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	1	\$117,508.56	6.66%	\$0.00	NA	0	\$0.
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$110,435.39	6.26% (	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$118,062.93	6.69% (	\$0.00	NA	0	\$0.
	PIONEER SAVINGS BANK	1	\$120,746.72	6.84%	\$0.00	NA	0	\$0.
	RBC BANK (USA)	1	\$98,649.25	5.59% (	0 \$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$115,379.41	6.54% (	\$0.00			\$0.
	SAN DIEGO COUNTY CREDIT UNION	2	\$215,214.59	12.2%	\$0.00	NA	0	\$0.
	UNITED SECURITY FINANCIAL, INC	1	\$85,999.86		·		Н	\$0.
	Unavailable	2		13.14% (	· ·	1	0	\$0.
Total		16	\$1,764,014.04	100%	0 \$0.00		0	\$0.
31416WXY3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$729,500.00	0.24% (	0 \$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$498,000.00	0.17% (	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	2	\$535,000.00	0.18%	\$0.00	NA	0	\$0.

ACHIEVA CREDIT UNION	1	\$132,000.00	0.04%	0 \$0.00	NA	0 \$0
ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,468,550.00	0.49%	0 \$0.00	NA	0 \$0
ADIRONDACK TRUST COMPANY THE	1	\$211,000.00	0.07%	0 \$0.00	NA	0 \$0
ADVANCIAL FEDERAL CREDIT UNION	2	\$425,200.00	0.14%	0 \$0.00	NA	0 \$0
ADVANTAGE BANK	2	\$342,000.00	0.11%	0 \$0.00	NA	0 \$0
AEROSPACE FEDERAL CREDIT UNION	1	\$195,000.00	0.07%	0 \$0.00	NA	0 \$0
ALASKA USA FEDERAL CREDIT UNION	5	\$1,086,450.00	0.36%	0 \$0.00	NA	0 \$0
ALERUS FINANCIAL	2	\$305,579.29	0.1%	0 \$0.00	NA	0 \$0
ALLEGIANCE CREDIT UNION	1	\$160,000.00	0.05%	0 \$0.00	NA	0 \$0
ALLIANCE BANK	1	\$152,000.00	0.05%	0 \$0.00	NA	0 \$0
ALPINE BANK & TRUST CO.	5	\$694,300.00	0.23%	0 \$0.00	NA	0 \$0
ALTRA FEDERAL CREDIT UNION	3	\$546,850.00	0.18%	0 \$0.00	NA	0 \$0
AMARILLO NATIONAL BANK	5	\$1,094,576.91	0.36%	0 \$0.00	NA	0 \$0
AMEGY MORTGAGE	7	\$1,592,600.00	0.53%	0 \$0.00	NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,335,220.34	0.45%	0 \$0.00	NA	0 \$0
AMERICAHOMEKEY, INC	2	\$431,500.00	0.14%	0 \$0.00	NA	0 \$0
AMERICAN BANK	6	\$1,176,549.94	0.39%	0 \$0.00	NA	0 \$0
AMERICAN BANK & TRUST CO., INC.	2	\$255,000.00	0.09%	0 \$0.00	NA	0 \$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$227,280.00	0.08%	0 \$0.00	NA	0 \$0
AMERICAN BANK CENTER	3	\$574,800.00	0.19%	0 \$0.00	NA	0 \$0
AMERICAN BANK, N.A.	1	\$130,800.00	0.04%	0 \$0.00	NA	0 \$0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$553,000.00	0.18%	0 \$0.00	NA	0 \$0
AMERICAN NATIONAL BANK,	1	\$187,000.00	0.06%	0 \$0.00	NA	0 \$0

	TERRELL								
	AMERICAN	1		]				П	
	NATIONAL BANK,	1	\$229,750.00	0.08%	0	\$0.00	NA	0	\$0
	WICHITA FALLS		·	·			<u> </u>		
	AMERICAN SAVINGS	1	\$124.000.00	0.0407	2	ΦΩ ΩΩ	NIA		ΦΩ
	BANK	1	\$124,000.00	0.04%	U	\$0.00	NA	U	\$0.
	AMERICAN SAVINGS	1	\$250,000,00	0.100/	_	ΦΩ ΩΩ	NIA		0.2
	BANK, F.S.B.	1	\$350,000.00	0.12%	U	\$0.00	NA	U	\$0.
	AMERIFIRST								
	FINANCIAL	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0
	CORPORATION						l	Ц	
	ANCHORBANK FSB	36	\$6,435,081.69	2.15%	0	\$0.00	NA	0	\$0
	ANDREWS FEDERAL	1						٦	0.2
<u> </u>	CREDIT UNION	1	\$114,034.73	0.04%	U	\$0.00	NA	U	\$0.
	ARIZONA STATE	1	¢154 650 00	0.05%	^	\$0.00	NΙΛ	٦	90
	CREDIT UNION	1	\$154,650.00	0.03%	U	\$0.00	NA	U	\$0.
	ASSOCIATED BANK,	41	\$7,419,828.55	2.47%	$^{\circ}$	\$0.00	NA	٥	\$0
	NA	41	\$1,417,020.55	2.4170	U	<b>Φ</b> υ.υυ	INA	V	ψυ
	ASSOCIATED CREDIT	3	\$452,451.42	0.15%	ሳ	\$0.00	NA	n	\$0
	UNION					·		Ц	
	AUBURNBANK	6	\$1,743,000.00	0.58%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL	3	\$391,906.79	0.13%	ሳ	\$0.00	NA	n	\$0
	GROUP INC.		·			·		Н	
	AVIDIA BANK	2	\$483,800.00	0.16%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH	28	\$6,301,306.67	2.1%	ሳ	\$0.00	NA	٥	\$0
	BANK	20	\$0,501,500.07	2.1 /0	U	φυ.υυ	MA	U	ψυ
	BANK FIRST	2	\$374,000.00	0.12%	Λ	\$0.00	NA	n	\$0
	NATIONAL		. ,					Ш	
	BANK MUTUAL	7	\$1,183,873.69	0.39%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0
	BANK OF	6	\$991,820.72						
	SPRINGFIELD	U	\$771,020.12				11/7	U	φυ
	BANK OF STANLY	4	\$577,142.82	0.19%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST	23	\$5,165,672.79				NA	0	\$0
	BANK OF WESTON	1		0.04%	0	\$0.00	1		
	BANK OF WHITTIER,								
	NA	1	\$176,000.00	0.06%	U	\$0.00	NA	U	\$0
	BANK-FUND STAFF							$\bigcap$	
	FEDERAL CREDIT	2	\$277,870.00	0.09%	0	\$0.00	NA	0	\$0
	UNION		ı		Ц			Ц	
	BANKIOWA	1	\$243,600.00	0.08%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT	1					NI A	٦	
	UNION	1	\$160,686.00	0.05%	U	\$0.00	NA	U	\$0
	BAY FEDERAL	1	\$222,000,00	0.00%	^	ΦΩ ΩΩ	NI A	ر	\$(
	CREDIT UNION	1	\$232,000.00	0.08%	U	\$0.00	NA	U	\$0
	BERKSHIRE COUNTY	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$0
		, [		, ]	ı				l

SAVINGS BANK						
BETHPAGE FEDERAL	12	\$2,810,100.00	0.94% (	\$0.00	NA	0 \$0
CREDIT UNION				·		
BETTER BANKS	3	\$466,415.95	0.16% (	\$0.00	NA	0 \$0.
BLACKHAWK COMMUNITY CREDIT UNION	1	\$129,242.00	0.04%	\$0.00	NA	0 \$0.
BLACKHAWK STATE BANK	2	\$328,500.00	0.11%	\$0.00	NA	0 \$0.
BLOOMFIELD STATE BANK	1	\$167,200.00	0.06%	\$0.00	NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	8	\$1,392,750.00	0.46%	\$0.00	NA	0 \$0.
BOULDER VALLEY CREDIT UNION	1	\$299,000.00	0.1%	\$0.00	NA	0 \$0.
BREMER FINANCIAL CORPORATION	1	\$188,000.00	0.06%	\$0.00	NA	0 \$0.
BRYN MAWR TRUST COMPANY THE	3	\$768,000.00	0.26%	\$0.00	NA	0 \$0.
CAMBRIDGE SAVINGS BANK	1	\$197,000.00	0.07%	\$0.00	NA	0 \$0.
CAPITAL CREDIT UNION	1	\$110,000.00	0.04%	\$0.00	NA	0 \$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$488,500.00	0.16% (	\$0.00	NA	0 \$0.
CARNEGIE MORTGAGE, LLC	2	\$461,000.00	0.15%	\$0.00	NA	0 \$0.
CARROLLTON BANK	7	\$2,186,690.00	0.73%	\$0.00	NA	0 \$0.
CBC FEDERAL CREDIT UNION	1	\$174,000.00	0.06%	\$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	1	\$172,000.00	0.06%	\$0.00	NA	0 \$0.
CENTRAL BANK	1	\$394,500.00	0.13% (	\$0.00	NA	0 \$0.
CENTRAL BANK ILLINOIS	2	\$469,692.44	0.16%	\$0.00	NA	0 \$0.
CENTRAL MORTGAGE COMPANY	20	\$3,850,555.17	1.28%	\$0.00	NA	0 \$0.
CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,082,000.00	0.36%	\$0.00	NA	0 \$0.
CENTRAL PACIFIC HOME LOANS	2	\$546,000.00	0.18%	\$0.00	NA	0 \$0.
CENTRAL STATE BANK	1	\$297,340.00	0.1%	\$0.00	NA	0 \$0.
CENTRUE BANK	2	\$282,800.00	0.09% (	\$0.00	NA	0 \$0.

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$249,208.00	0.08%	0	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	3	\$600,500.00	0.2%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	4	\$637,800.00	0.21%	0	\$0.00	NA	0	\$0.
CHETCO FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.
CIS FINANCIAL SERVICES, INC.	1	\$117,000.00	0.04%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	4	\$591,284.89	0.2%	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK	1	\$209,657.38	0.07%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	3	\$747,900.00	0.25%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$393,600.00	0.13%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	4	\$740,400.00	0.25%	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	3	\$472,500.00	0.16%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	6	\$1,046,019.43	0.35%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	2	, ,					L	
COMMODORE BANK	1	\$133,800.00	0.04%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO.	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK, N.A.	2	\$258,300.00	0.09%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$558,100.00	0.19%	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	1	\$158,500.00	0.05%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	2	\$299,656.00	0.1%	0	\$0.00	NA	0	\$0.
CONNECTICUT RIVER BANK	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$142,500.00	0.05%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE	5	\$845,100.00	0.28%	0	\$0.00	NA	0	\$0.

CREDIT UNION						
CORTRUST BANK	4	\$724,500.00	0.24%	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$655,000.00	0.22%	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$459,000.00	0.15%	\$0.00	NA	0 \$
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$245,000.00	0.08%	\$0.00	NA	0 \$
CUMBERLAND SECURITY BANK	1	\$180,000.00	0.06%	\$0.00	NA	0 \$
CUSO MORTGAGE, INC.	1	\$220,000.00	0.07%	\$0.00	NA	0 \$
DEAN COOPERATIVE BANK	2	\$326,000.00	0.11%	\$0.00	NA	0 \$
DEDHAM INSTITUTION FOR SAVINGS	3	\$779,500.00	0.26%	\$0.00	NA	0 \$
DELMAR FINANCIAL COMPANY	3	\$905,200.00	0.3%	\$0.00	NA	0 \$
DENALI STATE BANK	1	\$204,000.00	0.07%	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$799,283.00	0.27%	\$0.00	NA	0 \$
DIME BANK	1	\$205,000.00	0.07% (	\$0.00	NA	0 \$
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$140,000.00	0.05%			
DUBUQUE BANK AND TRUST COMPANY	17	\$3,848,301.67	1.28%	\$0.00	NA	0 \$
DUPACO COMMUNITY CREDIT UNION	4	\$680,600.00	0.23%	\$0.00	NA	0 \$
DUPAGE CREDIT UNION	1	\$227,500.00	0.08%	\$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	8	\$1,526,406.11	0.51%	\$0.00	NA	0 \$
ESB MORTGAGE COMPANY	1	\$417,000.00	0.14%	\$0.00	NA	0 \$
FAA CREDIT UNION	2	\$466,000.00	0.16% (	\$0.00	NA	0 \$
FAIRWINDS CREDIT UNION	1	\$115,500.00	0.04%	\$0.00	NA	0 \$
FARMERS & MERCHANTS BANK	3	\$544,433.33	0.18%	\$0.00	NA	0 \$
	16	\$3,371,137.57	1.12%	\$0.00	NA	0 \$

FARMERS BANK & TRUST						
FIDELITY BANK MORTGAGE	8	\$1,343,727.06	0.45%	0 \$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$204,000.00	0.07%	0 \$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$114,200.00	0.04%	0 \$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	2	\$635,000.00	0.21%	0 \$0.00	NA	0 \$0
FIRELANDS FEDERAL CREDIT UNION	1	\$159,600.00	0.05%	0 \$0.00	NA	0 \$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$345,000.00	0.12%	0 \$0.00	NA	0 \$0
FIRST BANK RICHMOND, NA	1	\$115,200.00	0.04%	0 \$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	2	\$336,000.00	0.11%	0 \$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	9	\$1,731,776.88	0.58%	0 \$0.00	NA	0 \$0
FIRST FEDERAL BANK OF OHIO	1	\$200,000.00	0.07%	0 \$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$993,678.66	0.33%	0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$293,700.00	0.1%	0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	3	\$668,500.00	0.22%	0 \$0.00	NA	0 \$0
FIRST HAWAIIAN BANK	1	\$184,000.00	0.06%	0 \$0.00	NA	0 \$0
FIRST INTERSTATE BANK	8	\$1,524,830.00	0.51%	0 \$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	18	\$3,233,046.79	1.08%	0 \$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,704,500.00	0.57%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	1	\$126,000.00	0.04%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST	2	\$399,000.00	0.13%	0 \$0.00	NA	0 \$0

COMPANY						Ц	
FIRST NATIONAL BANK OF GILLETTE	3	\$700,000.00	0.23%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$195,000.00	0.07%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$115,000.00	0.04%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$200,000.00	0.07%	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$431,450.00	0.14%	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$800,600.00	0.27% (	\$0.00	NA	0	\$(
FIRST NORTHERN CREDIT UNION	2	\$332,000.00	0.11%	\$0.00	NA	0	\$0
FIRST PLACE BANK	15	\$3,496,330.00	1.17% (	0 \$0.00	NA	0	\$(
FIRST REPUBLIC BANK	6	\$2,003,000.00	0.67%			Ħ	\$(
FIRST TECHNOLOGY CREDIT UNION	5	\$1,154,101.54	0.38%	\$0.00	NA	0	\$(
FIRST UNITED BANK	1	\$297,000.00	0.1%	0 \$0.00	NA	0	\$(
FIRST UNITED BANK & TRUST	2	\$326,087.99	0.11%	\$0.00	NA	0	\$0
FOX RIVER STATE BANK	1	\$137,500.00	0.05%	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$142,000.00	0.05%	·		Н	\$0
FREMONT BANK	8	\$2,180,100.00	0.73%			_	\$
FULTON BANK	16	\$2,681,575.00	0.89% (	0 \$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	4	\$660,000.00	0.22%	\$0.00	NA	0	\$
GECU	1	\$267,300.00	0.09% (	0 \$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	3	\$728,000.00	0.24%				\$
GLASS CITY FEDERAL CREDIT UNION	1	\$121,000.00	0.04% (	\$0.00	NA	0	\$
GRAFTON SUBURBAN CREDIT UNION	1	\$190,500.00	0.06%	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	2	\$332,000.00	0.11%	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	1	\$400,300.00	0.13%	\$0.00	NA	0	\$

SERVICES							Ш	
GREYLOCK FEDERAL CREDIT UNION	1	\$124,500.00	0.04%	0	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$351,343.29	0.12%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	3	\$545,000.00	0.18%	0	\$0.00	NA	0	\$0.
GUARANTY SAVINGS BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	2	\$312,000.00	0.1%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	12	\$2,221,100.00	0.74%	0	\$0.00	NA	0	\$0.
GUERNSEY BANK FSB	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.
HAMPDEN BANK	1	\$179,200.00	0.06%	0	\$0.00	NA	0	\$0.
HARVARD SAVINGS BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$396,000.00	0.13%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	8	\$1,809,050.00	0.6%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	3	\$498,000.00	0.17%	0	\$0.00	NA	0	\$0.
HILLTOP NATIONAL BANK	1	\$176,900.00	0.06%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	3	\$437,900.00	0.15%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.
HOME FINANCING CENTER INC.	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$262,000.00	0.09%	0	\$0.00	NA	0	\$0.
HOME SAVINGS OF AMERICA	1	\$269,700.00	0.09%	0	\$0.00	NA	0	\$0.
HOMETOWN BANK	1	\$120,383.20	0.04%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.
HONOR BANK	2	\$339,500.00	0.11%	0	\$0.00	NA	0	\$0.
HOOSAC BANK	1	\$395,000.00	0.13%	0	\$0.00	NA	0	\$0.

HSBC MORTGAGE CORPORATION (USA)	11	\$2,859,352.25	0.95%	0	\$0.00	NA	0	\$0.
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$389,000.00	0.13%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	5	\$876,078.00	0.29%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$634,800.00	0.21%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	5	\$776,525.00	0.26%	0	\$0.00	NA	0	\$0.
INSIGHT FINANCIAL CREDIT UNION	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	9	\$1,813,600.00	0.6%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	2	\$444,300.00	0.15%	0	\$0.00	NA	0	\$0.
ISLAND FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$384,200.00	0.13%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	12	\$3,496,050.00	1.17%	0	\$0.00	NA	0	\$0.
LAKE AREA BANK	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	6	\$1,831,400.00	0.61%	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	2	\$533,724.72	0.18%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$301,500.00	0.1%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	2	\$505,277.92	0.17%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	2	\$348,900.00	0.12%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	7	\$1,866,000.00	0.62%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	5	\$1,640,000.00				NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$133,000.00	0.04%	0	\$0.00	NA	0	\$0.
LIFESTORE BANK	2	\$560,000.00	0.19%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	4	\$850,550.00						\$0.
LOS ALAMOS NATIONAL BANK	5	\$1,209,650.00	0.4%	0	\$0.00	NA	0	\$0.
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LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$263,200.00	0.09%	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$275,000.00	0.09%	\$0.00	NA	0	\$0.
MACON BANK, INC.	1	\$173,000.00	0.06%	0 \$0.00	NA	0	\$0.
MAGNA BANK	6	\$1,584,540.70	0.53%	0 \$0.00	NA	0	\$0.
MAINSTREET CREDIT UNION	1	\$144,000.00	0.05%	\$0.00	NA	0	\$0.
MARINE BANK	12	\$2,109,170.85	0.7%	0 \$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$210,750.00	0.07%	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$115,800.00	0.04%	\$0.00	NA	0	\$0.
MARSHFIELD SAVINGS BANK	4	\$695,240.00	0.23%	\$0.00	NA	0	\$0.
MAX CREDIT UNION	1	\$135,000.00	0.05%	0 \$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	1	\$186,000.00	0.06%	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	2	\$491,200.00	0.16%	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	7	\$1,456,000.00	0.49%	\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$222,300.00	0.07%	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$382,478.27	0.13%	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	3	\$696,511.83	0.23%	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	3	\$642,850.00	0.21%	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$446,000.00	0.15%	\$0.00	NA	0	\$0.
METABANK	2	\$409,700.00	0.14%	\$0.00	NA	0	\$0.
METRO CREDIT UNION	2	\$452,000.00	0.15%	\$0.00	NA	0	\$0.
METUCHEN SAVINGS BANK	1	\$326,250.00	0.11%	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	2	\$408,850.00	0.14%	\$0.00	NA	0	\$0.
MID-PENN BANK	1	\$305,000.00	0.1%	0 \$0.00	NA	0	\$0.
MIDLAND STATES BANK	2	\$382,000.00	0.13%	\$0.00	NA	0	\$0.
	3	\$826,500.00	0.28%	\$0.00	NA	0	\$0.

MIDWEST COMMUNITY BANK						
MIDWEST FINANCIAL CREDIT UNION	3	\$663,800.00	0.22%	0 \$0.00	NA	0 \$0
MIDWESTONE BANK	2	\$317,000.00	0.11%	0 \$0.00	NA	0 \$0
MILFORD BANK, THE	2	\$577,000.00	0.19%	0 \$0.00	NA	0 \$0.
MISSION FEDERAL CREDIT UNION	3	\$663,000.00	0.22%	0 \$0.00		
MISSOULA FEDERAL CREDIT UNION	2	\$240,000.00	0.08%	0 \$0.00	NA	0 \$0.
MISSOURI CREDIT UNION	2	\$245,374.00	0.08%	0 \$0.00	NA	0 \$0.
MONSON SAVINGS BANK	1	\$134,000.00	0.04%	0 \$0.00	NA	0 \$0.
MORTGAGE AMERICA, INC.	4	\$895,350.00	0.3%	0 \$0.00	NA	0 \$0.
MORTGAGE CENTER, LLC	7	\$1,052,000.00	0.35%	0 \$0.00	NA	0 \$0.
MORTGAGE MARKETS, LLC	1	\$139,231.92	0.05%	0 \$0.00	NA	0 \$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$138,750.00	0.05%	0 \$0.00	NA	0 \$0.
MT. MCKINLEY BANK	1	\$225,000.00	0.08%	0 \$0.00	NA	0 \$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$137,700.00	0.05%	0 \$0.00	NA	0 \$0.
NATIONAL BANK OF MIDDLEBURY	3	\$813,630.00	0.27%	0 \$0.00	NA	0 \$0.
NATIONAL EXCHANGE BANK AND TRUST	3	\$542,500.00	0.18%	\$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$148,000.00	0.05%	0 \$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$522,300.00	0.17%	0 \$0.00	NA	0 \$0
NEW ALLIANCE BANK	2	\$518,000.00	0.17%	0 \$0.00	NA	0 \$0
NEW ERA BANK	1	\$184,500.00	0.06%	0 \$0.00	NA	0 \$0
NEWTOWN SAVINGS BANK	3	\$499,000.00	0.17%	0 \$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$191,275.00	0.06%	\$0.00		
NORTHMARK BANK	1	\$258,500.00	0.09%	0 \$0.00	NA	0 \$0

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NORTHWEST FEDERAL CREDIT UNION	2	\$343,005.60	0.11%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	10	\$1,896,656.42	0.63%	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	1	\$111,100.00	0.04%	0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	4	\$588,848.10	0.2%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.
OAK BANK	6	\$1,321,525.00	0.44%	0	\$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$124,300.00	0.04%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	4	\$740,517.53	0.25%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	2	\$378,000.00	0.13%	0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$227,820.46	0.08%	0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$127,000.00	0.04%	0	\$0.00	NA	0	\$0.
PARK BANK	1	\$199,600.00	0.07%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	5	\$817,298.00	0.27%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	3	\$834,507.52	0.28%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	3	\$978,000.00	0.33%	0	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	7	\$1,552,296.00	0.52%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$602,000.00	0.2%	0	\$0.00	NA	0	\$0.
PIONEER SAVINGS BANK	1	\$115,500.00	0.04%	0	\$0.00	NA	0	\$0.
POLISH NATIONAL CREDIT UNION	2	\$272,000.00	0.09%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$120,500.00	0.04%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	7	\$1,576,879.20	0.53%	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	5	\$1,129,200.00	0.38%	0	\$0.00	NA	0	\$0.
	FEDERAL CREDIT UNION  NORTHWESTERN MORTGAGE COMPANY  NORWOOD COOPERATIVE BANK  NRL FEDERAL CREDIT UNION  NUMERICA CREDIT UNION  NUVISION FEDERAL CREDIT UNION  OAK BANK OHIO UNIVERSITY CREDIT UNION  OLD FORT BANKING COMPANY  OLD SECOND NATIONAL BANK  ORNL FEDERAL CREDIT UNION  ORRSTOWN BANK PATELCO CREDIT UNION  PENTAGON FEDERAL CREDIT UNION  PEOPLES BANK PEOPLES TRUST COMPANY OF ST. ALBANS PHH MORTGAGE CORPORATION  PINNACLE CAPITAL MORTGAGE CORPORATION  PINNACLE CAPITAL MORTGAGE CORPORATION  PIONEER SAVINGS BANK  POLISH NATIONAL CREDIT UNION  PORT WASHINGTON STATE BANK  PREMIER AMERICA	FEDERAL CREDIT UNION  NORTHWESTERN MORTGAGE COMPANY  NORWOOD COOPERATIVE BANK  NRL FEDERAL CREDIT UNION  NUMERICA CREDIT UNION  NUVISION FEDERAL CREDIT UNION  OAK BANK  OHIO UNIVERSITY CREDIT UNION  OLD FORT BANKING COMPANY  OLD SECOND NATIONAL BANK  ORNL FEDERAL CREDIT UNION  ORRSTOWN BANK  PATELCO CREDIT UNION  ORRSTOWN BANK  PATELCO CREDIT UNION  PENTAGON FEDERAL CREDIT UNION  PENTAGON FEDERAL CREDIT UNION  PEOPLES BANK  PATELCO CREDIT UNION  PEOPLES BANK  PATELCO CREDIT UNION  PEOPLES BANK  POPLES TRUST COMPANY OF ST.  ALBANS  PHH MORTGAGE CORPORATION  PINNACLE CAPITAL MORTGAGE CORPORATION  PINNACLE CAPITAL MORTGAGE CORPORATION  PIONEER SAVINGS BANK  POLISH NATIONAL CREDIT UNION  PORT WASHINGTON STATE BANK  PRAIRIE STATE BANK & TRUST  PREMIER AMERICA  5	FEDERAL CREDIT UNION  NORTHWESTERN  MORTGAGE  COMPANY  NORWOOD  COOPERATIVE BANK  NRL FEDERAL  CREDIT UNION  NUMERICA CREDIT  UNION  NUVISION FEDERAL  CREDIT UNION  OAK BANK  OHIO UNIVERSITY  CREDIT UNION  OLD FORT BANKING  COMPANY  OLD SECOND  NATIONAL BANK  ORNL FEDERAL  CREDIT UNION  ORNL FEDERAL  CREDIT UNION  ORNL FEDERAL  CREDIT UNION  OLD SECOND  NATIONAL BANK  ORNL FEDERAL  CREDIT UNION  ORRSTOWN BANK  PATELCO CREDIT  UNION  PENTAGON FEDERAL  CREDIT UNION  PEOPLES BANK  PEOPLES BANK  PEOPLES BANK  PH MORTGAGE  CORPORATION  PINNACLE CAPITAL  MORTGAGE  CORPORATION  POLISH NATIONAL  CREDIT UNION  PORT WASHINGTON  STATE BANK  POLISH NATIONAL  CREDIT UNION  PORT WASHINGTON  STATE BANK  POLISH NATIONAL  CREDIT UNION  PORT WASHINGTON  STATE BANK  PREMIER AMERICA  5 \$1,576,879.20  \$1,129,200.00  \$1,129,200.00  \$1,129,200.00  \$1,129,200.00  \$1,129,200.00  \$1,129,200.00  \$1,129,200.00  \$1,129,200.00  \$1,120,200.00	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION   \$1,896,656.42   0.63% 0   \$0.00    NORTHWESTERN   10   \$1,896,656.42   0.63% 0   \$0.00    COMPANY   10   \$1,896,656.42   0.63% 0   \$0.00    COOPERATIVE BANK   1   \$111,100.00   0.04% 0   \$0.00    NRL FEDERAL   1   \$160,000.00   0.05% 0   \$0.00    NUMERICA CREDIT UNION   1   \$165,000.00   0.06% 0   \$0.00    NUVISION FEDERAL   1   \$165,000.00   0.06% 0   \$0.00    NUVISION FEDERAL   1   \$165,000.00   0.06% 0   \$0.00    CREDIT UNION   1   \$165,000.00   0.04% 0   \$0.00    OAK BANK   6   \$1,321,525.00   0.44% 0   \$0.00    OHO UNIVERSITY   1   \$124,300.00   0.04% 0   \$0.00    COMPANY   4   \$740,517.53   0.25% 0   \$0.00    NATIONAL BANK   1   \$127,000.00   0.04% 0   \$0.00    ORNL FEDERAL   1   \$227,820.46   0.08% 0   \$0.00    CREDIT UNION   1   \$227,820.46   0.08% 0   \$0.00    ORRSTOWN BANK   1   \$199,600.00   0.07% 0   \$0.00    PATELCO CREDIT UNION   5   \$817,298.00   0.27% 0   \$0.00    PATELCO CREDIT UNION   5   \$817,298.00   0.27% 0   \$0.00    PEOPLES BANK   3   \$978,000.00   0.33% 0   \$0.00    PEOPLES BANK   3   \$978,000.00   0.33% 0   \$0.00    PEOPLES TRUST   5   \$145,000.00   0.25% 0   \$0.00    PINNACLE CAPITAL   \$602,000.00   0.29% 0   \$0.00    PONT WASHINGTON   1   \$120,500.00   0.04% 0   \$0.00    PORT WASHINGTON   1   \$120,500.00   0.04% 0	FEDERAL CREDIT UNION   \$1,896,656.42   0.63% 0   \$0.00   NA   NORTHWESTERN   MORTGAGE   10   \$1,896,656.42   0.63% 0   \$0.00   NA   NORWOOD   COOPERATIVE BANK   1   \$111,100.00   0.04% 0   \$0.00   NA   NRL FEDERAL   CREDIT UNION   \$160,000.00   0.05% 0   \$0.00   NA   NUMERICA CREDIT UNION   \$1588,848.10   0.2% 0   \$0.00   NA   NUVISION FEDERAL   1   \$165,000.00   0.06% 0   \$0.00   NA   OAK BANK   6   \$1,321,525.00   0.44% 0   \$0.00   NA   OHIO UNIVERSITY   CREDIT UNION   1   \$124,300.00   0.04% 0   \$0.00   NA   OLD FORT BANKING   4   \$740,517.53   0.25% 0   \$0.00   NA   OLD SECOND   NATIONAL BANK   1   \$127,000.00   0.04% 0   \$0.00   NA   ORNL FEDERAL   1   \$227,820.46   0.08% 0   \$0.00   NA   ORNSTOWN BANK   1   \$127,000.00   0.04% 0   \$0.00   NA   ORRSTOWN BANK   1   \$199,600.00   0.07% 0   \$0.00   NA   PATELCO CREDIT UNION   5   \$817,298.00   0.27% 0   \$0.00   NA   PEOPLES BANK   1   \$199,600.00   0.03% 0   \$0.00   NA   PEOPLES TRUST   5   \$145,000.00   0.05% 0   \$0.00   NA   PEOPLES TRUST   1   \$145,000.00   0.25% 0   \$0.00   NA   PEOPLES TRUST   2   \$602,000.00   0.25% 0   \$0.00   NA   PINNACLE CAPITAL   2   \$602,000.00   0.25% 0   \$0.00   NA   PONTATIONAL   2   \$272,000.00   0.04% 0   \$0.00   NA   PONTATIONAL   2   \$1,576,879.20   0.53% 0   \$0.00   NA	FEDERAL CREDIT 2 \$343,005.60 0.11% 0 \$0.00 NA 0 UNION NORTHWESTERN MORTGAGE 10 \$1,896,656.42 0.63% 0 \$0.00 NA 0 COMPANY NORWOOD COOPERATIVE BANK 1 \$111,100.00 0.04% 0 \$0.00 NA 0 NA 0 COOPERATIVE BANK 1 \$160,000.00 0.05% 0 \$0.00 NA 0

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PREMIER BANK OF JACKSONVILLE	2	\$569,604.10	0.19%	\$0.00	NA	\$0.
PREVAIL CREDIT UNION	1	\$223,033.56	0.07%	0 \$0.00	NA	\$0.
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$192,000.00	0.06%	0 \$0.00	NA	0 \$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$152,700.00	0.05%	\$0.00	NA	\$0.
PRIMEWEST MORTGAGE CORPORATION	7	\$1,524,820.00	0.51%	\$0.00	NA	\$0.
PRIOR LAKE STATE BANK	1	\$115,000.00	0.04%	0 \$0.00	NA	\$0.
PROVIDENT CREDIT UNION	7	\$2,100,385.70	0.7%	0 \$0.00	NA	\$0.
QUALSTAR CREDIT UNION	4	\$747,495.00	0.25%	0 \$0.00	NA	\$0.
RED CANOE CREDIT UNION	3	\$431,551.38	0.14%	0 \$0.00	NA	\$0.
REDSTONE FEDERAL CREDIT UNION	9	\$1,689,710.98	0.56%	0 \$0.00	NA	\$0.
REDWOOD CREDIT UNION	1	\$238,000.00	0.08%	0 \$0.00	NA	\$0.
RIGHT START MORTGAGE, INC.	1	\$224,000.00	0.07%	0 \$0.00	NA	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$312,000.00	0.1%	\$0.00	NA	\$0
ROBINS FEDERAL CREDIT UNION	3	\$590,800.00	0.2%	0 \$0.00	NA	\$0
ROXBORO SAVINGS BANK SSB	2	\$242,000.00	0.08%	0 \$0.00	NA	\$0
RPM MORTGAGE, INC.	4	\$1,177,600.00	0.39%	0 \$0.00	NA	\$0
S&T BANK	4	\$681,555.00	0.23%	0 \$0.00	NA	0 \$0
SAN DIEGO COUNTY CREDIT UNION	3	\$513,712.25	0.17%			
SAN FRANCISCO FIRE CREDIT UNION	3	\$537,000.00	0.18%	0 \$0.00	NA	\$0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$661,000.00	0.22%	0 \$0.00	NA	\$0
SCHMIDT MORTGAGE COMPANY	1	\$161,125.00	0.05%	\$0.00	NA	\$0

SCHOOLS FINANCIAL CREDIT UNION	2	\$407,100.00	0.14%	\$0.00	NA	0 \$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,181,600.00	0.73%	\$0.00	NA	0 \$0.
SEASONS FEDERAL CREDIT UNION	1	\$275,000.00	0.09%	\$0.00	NA	0 \$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$146,400.00	0.05%	\$0.00	NA	0 \$0.
SHELBY SAVINGS BANK, SSB	1	\$133,831.45	0.04%	\$0.00	NA	0 \$0.
SIUSLAW BANK	1	\$153,500.00	0.05%	\$0.00	NA	0 \$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$154,400.00	0.05% (	\$0.00		
SOMERSET TRUST COMPANY	1	\$118,000.00	0.04%	\$0.00	NA	0 \$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	\$0.00	NA	0 \$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$160,100.00	0.05%	\$0.00	NA	0 \$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,072,000.00	0.69% (	\$0.00	NA	0 \$0.
SPACE COAST CREDIT UNION	1	\$248,994.45	0.08%	\$0.00	NA	0 \$0.
SPENCER SAVINGS BANK	1	\$320,000.00	0.11%	\$0.00	NA	0 \$0.
ST. JAMES MORTGAGE CORPORATION	3	\$555,700.00	0.19% (	\$0.00	NA	0 \$0.
ST. MARYS BANK	2	\$478,662.00	0.16%	\$0.00	NA	0 \$0.
STANDARD BANK AND TRUST COMPANY	1	\$144,000.00	0.05%			
STANDARD MORTGAGE CORPORATION	7	\$1,346,023.02	0.45%	\$0.00	NA	0 \$0.
STANFORD FEDERAL CREDIT UNION	2	\$505,000.00	0.17%	\$0.00	NA	0 \$0.
STATE BANK AND TRUST	5	\$727,600.00	0.24%	\$0.00	NA	0 \$0.
STATE BANK OF CROSS PLAINS	1	\$229,400.00	0.08%	\$0.00	NA	0 \$0.

STATE BANK OF LINCOLN	1	\$191,000.00	0.06%	0	\$0.00	NA	0	\$0.
STATE BANK OF NEW PRAGUE	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.
STATE BANK OF SOUTHERN UTAH	3	\$484,100.00	0.16%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	2	\$409,500.00	0.14%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	6	\$1,222,800.00	0.41%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$932,000.00	0.31%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	30	\$5,389,461.00	1.8%	0	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$113,096.03	0.04%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	5	\$822,730.06	0.27%	0	\$0.00	NA	0	\$0.
SUTTON BANK	2	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.
TAMPA BAY FEDERAL CREDIT UNION	2	\$263,823.40	0.09%					\$0.
TELCOM CREDIT UNION	1	\$303,050.00	0.1%	0	\$0.00	NA	0	\$0.
THE CALIFORNIA CREDIT UNION	4	\$912,355.59	0.3%	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$144,100.00	0.05%	0	\$0.00	NA	0	\$0.
THE HARVARD STATE BANK	1	\$147,000.00	0.05%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	3	\$670,000.00	0.22%	0	\$0.00	NA	0	\$0.
THE PARK BANK	3	\$773,250.00	0.26%	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$116,627.67	0.04%	0	\$0.00	NA	0	\$0.
THE TRADERS NATIONAL BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.

THIRD FEDERAL SAVINGS BANK	1	\$190,000.00	0.06%	0 \$0.00	NA	0 \$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$115,200.00	0.04%	\$0.00	NA	0 \$0.
TIERONE BANK	2	\$287,600.00	0.1%	0 \$0.00	NA	0 \$0.
TOWER FEDERAL CREDIT UNION	11	\$2,484,888.00	0.83%	0 \$0.00	NA	0 \$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$1,088,800.00	0.36%	\$0.00	NA	0 \$0.
TOWNE MORTGAGE COMPANY	1	\$239,000.00	0.08%	0 \$0.00	NA	0 \$0.
TRAVERSE CITY STATE BANK	1	\$150,000.00	0.05%	0 \$0.00	NA	0 \$0.
TRAVIS CREDIT UNION	1	\$380,000.00	0.13%	0 \$0.00	NA	0 \$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$186,240.11	0.06%	0 \$0.00	NA	0 \$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$310,000.00	0.1%	\$0.00	NA	0 \$0.
UNITED BANK & TRUST	6	\$1,435,862.00	0.48%	0 \$0.00	NA	0 \$0.
UNITED BANK AND TRUST COMPANY	1	\$113,000.00	0.04%	0 \$0.00	NA	0 \$0.
UNITED BANK OF UNION	1	\$142,000.00	0.05%	0 \$0.00	NA	0 \$0.
UNITED BANK, N.A.	1	\$113,220.00	0.04%	0 \$0.00	NA	0 \$0.
UNITED COMMUNITY BANK	8	\$1,387,683.28	0.46%	0 \$0.00	NA	0 \$0.
UNITED SECURITY FINANCIAL, INC	1	\$204,108.64	0.07%	0 \$0.00	NA	0 \$0.
UNITUS COMMUNITY CREDIT UNION	2	\$269,900.00	0.09%	0 \$0.00	NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$210,950.00	0.07%	0 \$0.00	NA	0 \$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0 \$0.00	NA	0 \$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$154,600.00	0.05%	\$0.00	NA	0 \$0.
UNIVEST NATIONAL BANK AND TRUST	6	\$1,142,300.00	0.38%	0 \$0.00	NA	0 \$0.

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	VERITY CREDIT UNION	1	\$322,000.00	0.11% 0	\$0.00	NA 0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$302,800.00	0.1% 0	\$0.00	NA 0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$124,000.00	0.04% 0	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$947,220.33	0.32% 0	\$0.00	NA 0	\$0
	WAUKESHA STATE BANK	2	\$350,000.00	0.12% 0	\$0.00	NA 0	\$0
	WESCOM CENTRAL CREDIT UNION	5	\$875,000.00	0.29% 0	\$0.00	NA 0	\$0
	WESTBURY BANK	7	\$1,008,800.00	0.34% 0	\$0.00	NA 0	\$0
	WESTCONSIN CREDIT UNION	5	\$854,000.00	0.28% 0	\$0.00	NA 0	\$0
	WESTERRA CREDIT UNION	2	\$374,000.00	0.12% 0	\$0.00	NA 0	\$0
	WESTFIELD BANK, F.S.B.	1	\$250,000.00	0.08% 0	\$0.00	NA 0	\$0
	WILMINGTON TRUST COMPANY	1	\$130,000.00	0.04% 0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,178,750.00	0.39% 0	\$0.00	NA 0	\$0
	YOLO FEDERAL CREDIT UNION	2	\$397,000.00	0.13% 0	\$0.00	NA 0	\$0
	Unavailable	265	\$49,727,793.84	16.57% 0	\$0.00	NA 0	\$0
Total		1,504	\$299,966,413.83	100% 0	\$0.00	0	\$0.
31416WXZ0	ABBEVILLE BUILDING AND LOAN, SSB	2	\$211,000.00	1.62% 0	\$0.00	NA 0	\$0
	ACHIEVA CREDIT UNION	1	\$86,500.00	0.66% 0	\$0.00	NA 0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$216,250.00	1.66% 0	\$0.00	NA 0	\$0
	ALABAMA ONE CREDIT UNION	1	\$92,000.00	0.71% 0	\$0.00	NA 0	\$0
	ALPENA ALCONA AREA CREDIT UNION	2	\$190,000.00	1.46% 0	\$0.00	NA 0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$98,800.00	0.76% 0	\$0.00	NA 0	\$0
	AMERICAN BANK, N.A.	2	\$205,550.00	1.58% 0	\$0.00	NA 0	\$0
		4	\$377,600.00	2.9% 0	\$0.00	NA 0	\$0

AMERICAN FEDERAL SAVINGS BANK								
AMERICAN SAVINGS BANK, F.S.B.	4	\$363,365.00	2.79%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	1	\$98,500.00	0.76%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$94,000.00	0.72%	0	\$0.00	NA		\$0.
CARROLLTON BANK	1	\$93,800.00	0.72%	0	\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	5	\$467,374.13	3.59%	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	1	\$109,600.00	0.84%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$108,335.66	0.83%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$109,000.00	0.84%	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	1	\$88,500.00	0.68%	0	\$0.00	NA	0	\$0.
CUMANET, LLC	1	\$90,000.00	0.69%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$212,800.00	1.63%	0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.77%	0	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	1	\$85,500.00	0.66%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.77%	0	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	1	\$100,000.00	0.77%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$109,500.00	0.84%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$98,400.00	0.75%	0	\$0.00	NA	0	\$0.
FIRST FINANCIAL CREDIT UNION	1	\$85,000.00	0.65%	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	4	\$384,000.00	2.95%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,450.00	0.79%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$94,602.00	0.73%	0	\$0.00	NA	0	\$0.
	1	\$99,600.00	0.76%	0	\$0.00	NA	0	\$0.

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

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

	FIRST MORTGAGE CORPORATION							
	FIRST PLACE BANK	1	\$417,000.00	2.01% 0	\$0.00	NA	0	\$0.
	FIRST REPUBLIC BANK	1	\$728,865.03	3.51% 0	\$0.00	NA	0	\$0.
	FORUM CREDIT UNION	2	\$431,000.00	2.08% 0	\$0.00	NA	0	\$0.
	GREATER NEVADA MORTGAGE SERVICES	1	\$330,000.00	1.59% 0	\$0.00	NA	0	\$0.
	GUILD MORTGAGE COMPANY	1	\$380,000.00	1.83% 0	\$0.00	NA	0	\$0.
	INVESTORS SAVINGS BANK	1	\$225,000.00	1.08% 0	\$0.00	NA	0	\$0.
	KINECTA FEDERAL CREDIT UNION	4	\$1,056,500.00	5.09% 0	\$0.00	NA	0	\$0.
	LEADER BANK, N.A.	2	\$494,000.00	2.38% 0	\$0.00	NA	0	\$0.
	MIDWEST COMMUNITY BANK	2	\$484,200.00	2.33% 0	\$0.00	NA	0	\$0.
	MISSION FEDERAL CREDIT UNION	3	\$760,825.00	3.67% 0	\$0.00	NA	0	\$0.
	NCB, FSB	1	\$192,000.00	0.93% 0	\$0.00	NA	0	\$0.
	OCEANFIRST BANK	1	\$175,000.00	0.84% 0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$214,687.00	1.04% 0	\$0.00	NA	0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$726,118.22	3.5% 0	\$0.00	NA	0	\$0.
	RPM MORTGAGE, INC.	3	\$1,651,533.18	7.96% 0	\$0.00	NA	0	\$0.
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$360,000.00	1.74% 0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$199,250.00	0.96% 0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$177,250.00	0.85% 0	\$0.00	NA	0	\$0
	Unavailable	22	\$6,577,204.60		1 1	NA	0	\$0.
Total		70	\$20,737,793.27	100% 0	\$0.00		0	\$0.
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31416WY30	BANK OF THE WEST GUILD MORTGAGE COMPANY	1	\$162,400.00 \$232,500.00			NA NA		\$0. \$0.
	HOME FINANCING CENTER INC.	1	\$172,000.00	5.01% 0	\$0.00	NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$154,500.00	4.5% 0	\$0.00	NA	0	\$0.

	MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	4.66% 0	\$0.00	NA 0	\$0.
	REDWOOD CREDIT UNION	1	\$296,000.00	8.63% 0	\$0.00	NA 0	\$0.
	RPM MORTGAGE, INC.	2	\$577,250.00	16.83% 0	\$0.00	NA 0	\$0.
	SEAMEN'S BANK	1	\$188,000.00	5.48% 0	\$0.00	NA 0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$405,000.00	11.81% 0	\$0.00	NA 0	\$0.
	SUN AMERICAN MORTGAGE COMPANY	1	\$260,000.00	7.58% 0	\$0.00	NA 0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$210,000.00	6.12% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$612,425.00	17.87% 0	\$0.00	NA 0	\$0.
Total		14	\$3,430,075.00	100% 0	\$0.00	0	\$0.
31416WY48	CMG MORTGAGE, INC	1	\$152,200.00	7.86% 0	\$0.00	NA 0	\$0.
	COMMUNITY BANK & TRUST CO.	3	\$830,714.25	42.88% 0	\$0.00	NA 0	\$0.
	FIDELITY BANK MORTGAGE	2	\$541,844.54	27.97% 0	\$0.00	NA 0	\$0.
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$241,718.47	12.48% 0	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$170,615.92	8.81% 0	\$0.00		
Total		8	\$1,937,093.18	100% 0	\$0.00	0	\$0.
31416WY63	ABBEVILLE BUILDING AND LOAN, SSB	1	\$32,000.00	0.06% 0	\$0.00	NA 0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$101,600.00	0.18% 0	\$0.00	NA 0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$192,000.00	0.35% 0	\$0.00	NA 0	\$0.
	ALABAMA ONE CREDIT UNION	5	\$380,500.00	0.68% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$355,000.00	0.64% 0	\$0.00	NA 0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$124,000.00	0.22%	\$0.00	NA 0	\$0.

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AMARILLO NATIONAL BANK	1	\$78,000.00	0.14%	0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	3	\$466,250.00	0.84%	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST CO., INC.	1	\$105,500.00						\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$604,500.00	1.09%	0	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A.	5	\$373,060.00	0.67%	0	\$0.00	NA	0	\$0.
AMERICAN FEDERAL SAVINGS BANK	1	\$69,500.00	0.12%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$124,000.00	0.22%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	4	\$433,450.00	0.78%	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	27	\$3,059,976.35	5.5%	0	\$0.00	NA	0	\$0.
BANKIOWA	1	\$79,000.00	0.14%	0	\$0.00		_	\$0.
BANKWEST	1	\$28,000.00	0.05%	0	\$0.00	NA	0	\$0.
BROKAW CREDIT UNION	1	\$96,500.00	0.17%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$199,000.00	0.36%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	2	\$540,800.00	0.97%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	3	\$379,701.91	0.68%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	6	\$967,400.00	1.74%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	7	\$1,119,320.00	2.01%	0	\$0.00	NA	0	\$0.
CENTREBANK	1	\$71,795.30	0.13%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST BANK	1	\$34,000.00	0.06%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$73,400.00	0.13%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO.	1	\$67,000.00	0.12%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	12	\$1,305,900.00	2.35%	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	3	\$183,250.00	0.33%	0	\$0.00	NA	0	\$0.
	NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK, N.A. AMERICAN FEDERAL SAVINGS BANK AMERICAN NATIONAL BANK, WICHITA FALLS ARIZONA STATE CREDIT UNION BANK OF SPRINGFIELD BANKIOWA BANKWEST BROKAW CREDIT UNION BRYN MAWR TRUST COMPANY THE CARROLLTON BANK CENTRAL BANK ILLINOIS CENTRAL BANK CENTRAL BANK CITIZENS FIRST BANK CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS STATE BANK COMMUNITY BANK & TRUST CO. COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY	NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK & IRUST CO., INC. AMERICAN BANK & IRUST OF THE CUMBERLANDS AMERICAN BANK, N.A.  AMERICAN FEDERAL SAVINGS BANK AMERICAN NATIONAL BANK, WICHITA FALLS ARIZONA STATE CREDIT UNION BANK OF SPRINGFIELD BANKIOWA BANKWEST BROKAW CREDIT UNION BRYN MAWR TRUST COMPANY THE CARROLLTON BANK ILLINOIS CENTRAL BANK ILLINOIS CENTRAL BANK ILLINOIS CENTRAL MORTGAGE COMPANY CENTREBANK CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS FIRST NATIONAL BANK CITIZENS FIRST NATIONAL BANK OF STORM LAKE CITIZENS STATE BANK COMMUNITY BANK & TRUST CO. COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY  12 12 13 14 15 16 16 17 17 18 18 18 19 19 10 11 11 11 11 11 11 11 11 11 11 11 11	NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK & 1 \$105,500.00 AMERICAN BANK & 1 \$105,500.00 AMERICAN BANK & 1 \$105,500.00 AMERICAN BANK & 1 \$604,500.00 AMERICAN BANK & 1 \$69,500.00 AMERICAN BANK & 1 \$69,500.00 AMERICAN BANK & 1 \$69,500.00 AMERICAN BANK & 1 \$124,000.00 BANKIONAL BANK & 1 \$124,000.00 BANK OF \$100 \$100 \$100 \$100 \$100 \$100 \$100 \$10	NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK & 1 \$105,500.00 0.19% AMERICAN BANK & 5 \$173,060.00 0.67% AMERICAN BANK,	NATIONAL BANK AMEGY MORTGAGE AMEGY MORTGAGE AMERICAN BANK & 1 \$105,500.00 0.19% 0 AMERICAN BANK & 1 \$105,500.00 0.19% 0 AMERICAN BANK & 1 \$604,500.00 1.09% 0 AMERICAN BANK & 1 \$69,500.00 0.67% 0 AMERICAN BANK & 1 \$69,500.00 0.12% 0 AMERICAN BANK & 1 \$124,000.00 0.22% 0 BANK OF \$10,000 0.78% 0 BANK OF \$10,000 0.78% 0 BANK OF \$10,000 0.14% 0 BANK OF \$10,000 0.13% 0 BANK OF \$10,000 0.12% 0 BA	NATIONAL BANK AMEGY MORTGAGE 3 \$466,250.00 0.84% 0 \$0.00 AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST CO. BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK & S373,060.00 0.67% 0 \$0.00 AMERICAN BANK & TRUST CO. BANK & S473,060.00 0.67% 0 \$0.00 AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK   S424,000.00 0.22% 0 \$0.00 AMERICAN STATE CREDIT UNION   S433,450.00 0.78% 0 \$0.00 BANK OF SPRINGFIELD   S79,000.00 0.14% 0 \$0.00 BANK WEST   S28,000.00 0.15% 0 \$0.00 BROKAW CREDIT UNION   S96,500.00 0.17% 0 \$0.00 BROKAW CREDIT UNION   S443,000.00 0.36% 0 \$0.00 BROKAW CREDIT UNION   S443,000.00 0.77% 0 \$0.00 CENTRAL BANK   S44,000.00 0.77% 0 \$0.00 CENTRAL BANK   S44,000.00 0.77% 0 \$0.00 CENTRAL BANK   S71,795.30 0.13% 0 \$0.00 CENTRAL BANK   S71,795.30 0.13% 0 \$0.00 CENTREBANK   S71,795.30 0.13% 0 \$0.00 CENTREBANK   S71,795.30 0.13% 0 \$0.00 CENTREBANK   S73,400.00 0.19% 0 \$0.00 CENTREBANK   S73,400.00 0.19% 0 \$0.00 CENTREBANK   S73,400.00 0.12% 0 \$0.00 CENTREBANK   S73,400.00 0.12% 0 \$0.00 CENTREST   S44,000.00 0.12% 0 \$0.00 CENTREST   S44,000.00 0.13% 0 \$0.00 CENTREBANK   S73,400.00 0.12% 0 \$0.00 COMMUNITY BANK & TRUST CO. COMMUNITY FIRST CO. COMMUNITY SANK SANG O. CO	NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK & I \$105,500.00  NA AMERICAN BANK & IRUST CO, INC.  AMERICAN BANK & IRUST CO, INC.  AMERICAN BANK & IRUST OF THE CUMBERLANDS  AMERICAN BANK, N.A.  AMERICAN BANK, N.A.  Sayings BANK  AMERICAN BANK  AMERICAN BANK  AMERICAN BANK  AMERICAN BANK, N.A.  Sayings BANK  AMERICAN  AMICHITA FALLS  ARIZONA STATE CREDIT UNION  BANK OF SPRINGFIELD  BANKUOF  BANK OF BANK OF BANK OF  BANK   NATIONAL BANK AMEGY MORTGAGE AMERICAN BANK & I \$105,500.00 0.19% 0 \$0.00 NA0 AMERICAN BANK & IRUST CO., INC.  AMERICAN BANK & IRUST OF THE CUMBERLANDS AMERICAN BANK, N.A.  SAMERICAN BANK  AMERICAN BANK  AMERICAN BANK  IRUST OF THE 4 \$604,500.00 1.09% 0 \$0.00 NA0  NA0 CUMBERLANDS  AMERICAN BANK, N.A.  \$373,060.00 0.67% 0 \$0.00 NA0  AMERICAN BANK  AMERICAN BANK  AMERICAN AMERICAN AMERICAN NATIONAL BANK, USCHITTA FALLS ARIZONA STATE CREDIT UNION BANK OF SPRINGFIELD  BANK OF BOOLO BANK OF BOOLO BAN OR BAN O	

COMMUNITY STATE BANK	2	\$308,323.84	0.55%	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	3	\$255,685.02	0.46%	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	2	\$592,982.52	1.07%	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$234,600.00	0.42%	\$0.00	NA	0	\$0.
CORTRUST BANK	1	\$217,500.00	0.39%	\$0.00	NA	0	\$0.
CU COMMUNITY, LLC	1	\$69,000.00	0.12%	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	2	\$194,800.00	0.35%	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	2	\$142,000.00	0.26%	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$110,000.00	0.2%	\$0.00	NA	0	\$0.
DENALI STATE BANK	4	\$609,500.00	1.1%	\$0.00	NA	0	\$0.
DIME BANK	5	\$838,610.42	1.51%				\$0.
DUBUQUE BANK AND TRUST COMPANY	5	\$844,220.59	1.52%				\$0.
DUPONT STATE BANK	1	\$77,000.00	0.14%	\$0.00	NA	0	\$0.
EASTWOOD BANK	6	\$692,000.00	1.24%	\$0.00	NA	0	\$0.
ENVISION CREDIT UNION	2	\$455,500.00	0.82%	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	1	\$280,000.00	0.5%	\$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,000.00	0.14%	\$0.00	NA	0	\$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$135,200.00	0.24%	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$110,000.00	0.2%	\$0.00	NA	0	\$0.
FIRST BANK RICHMOND, NA	9	\$707,395.64	1.27%	\$0.00	NA	0	\$0.
FIRST CENTURY BANK, NA	2	\$275,500.00	0.5%	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	3	\$576,000.00	1.04%	\$0.00	NA	0	\$0.
	1	\$68,000.00	0.12%	\$0.00	NA	0	\$0.

FIRST FLIGHT FEDERAL CREDIT UNION								
FIRST HERITAGE FINANCIAL, LLC	1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$51,500.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	5	\$854,045.00	1.54%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$57,300.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$137,200.00	0.25%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$417,000.00	0.75%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$77,650.00	0.14%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	4	\$325,992.83	0.59%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	3	\$339,947.36	0.61%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	2	\$175,000.00	0.31%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$85,415.00	0.15%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$59,000.00	0.11%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	3	\$328,700.00	0.59%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE GROUP LLC	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0
GOLDEN BELT BANK, FSA	4	\$613,000.00	1.1%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	3	\$372,000.00	0.67%	0	\$0.00	NA	0	\$0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$330,000.00	0.59%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$133,000.00	0.24%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	5	\$877,400.00	1.58%	0	\$0.00	NA	0	\$0
	3	\$413,000.00	0.74%	0	\$0.00	NA	0	\$0

HARVARD SAVINGS BANK						
HEARTLAND CREDIT UNION	9	\$966,320.00	1.74%	0 \$0.00	) NA	0 \$
ILLINI BANK	5	\$278,087.70	0.5%	0 \$0.00	) NA	0 \$
ILLINOIS NATIONAL BANK	15	\$1,630,795.00	2.93%			
ISB COMMUNITY BANK	2	\$191,000.00	0.34%	0 \$0.00	) NA	0 \$
ISLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	0 \$0.00	) NA	0 \$
JONAH BANK OF WYOMING	2	\$249,250.00	0.45%	0 \$0.00	) NA	0 \$
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$262,000.00	0.47%	0 \$0.00	) NA	0 \$
LANGLEY FEDERAL CREDIT UNION	4	\$471,700.00	0.85%	0 \$0.00	) NA	0 \$
LEA COUNTY STATE BANK	2	\$293,000.00	0.53%	0 \$0.00	) NA	0 \$
LOS ALAMOS NATIONAL BANK	2	\$173,100.00	0.31%	·		
MACON BANK, INC.	1	\$78,000.00	0.14%	0 \$0.00	) NA	0 \$
 MANUFACTURERS BANK AND TRUST CO.	1	\$47,230.65	0.08%	0 \$0.00	) NA	0 \$
MARINE BANK	5	\$635,016.86	1.14% (	0 \$0.00	) NA	0 \$
MCHENRY SAVINGS BANK	1	\$142,000.00	0.26%			
MEMBER HOME LOAN, L.L.C.	1	\$75,000.00	0.13%	0 \$0.00	) NA	0 \$
MEMBERS MORTGAGE COMPANY INC.	3	\$472,000.00	0.85%	0 \$0.00	) NA	0 \$
MID MINNESOTA FEDERAL CREDIT UNION	4	\$417,500.00	0.75%	0 \$0.00	) NA	0 \$
MID-ISLAND MORTGAGE CORP.	1	\$47,000.00	0.08%	0 \$0.00	) NA	0 \$
MIDLAND STATES BANK	1	\$124,000.00	0.22%	0 \$0.00	) NA	0 \$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$85,000.00	0.15%	0 \$0.00	) NA	0 \$
MIDWEST FINANCIAL CREDIT UNION	2	\$227,000.00	0.41%			
MIDWESTONE BANK	1	\$170,000.00	0.31%	0 \$0.00	) NA	0 \$
	1	\$43,000.00	0.08%	0 \$0.00	) NA	0 \$

MONTICELLO BANKING COMPANY						
MORRILL & JANES BANK AND TRUST COMPANY	4	\$263,500.00	0.47%	0 \$0.00	NA	0 \$0
MT. MCKINLEY BANK	5	\$738,000.00	1.33%	\$0.00	NA	0 \$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$260,000.00	0.47%	\$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$94,000.00	0.17%	\$0.00	NA	0 \$0
NORTHWEST PLUS CREDIT UNION	2	\$213,000.00	0.38%	0 \$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	1	\$166,953.95	0.3%	\$0.00	NA	0 \$0
NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.27%	0 \$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	9	\$1,376,107.00	2.47%	0 \$0.00	NA	0 \$0
OAK BANK	1	\$87,450.00	0.16%	0 \$0.00	NA	0 \$0
OLIN COMMUNITY CREDIT UNION	1	\$40,000.00	0.07%			
OREGON FIRST COMMUNITY CREDIT UNION	2	\$163,500.00	0.29%	\$0.00	NA	0 \$0
PACIFIC COMMUNITY CREDIT UNION	2	\$277,000.00	0.5%	\$0.00	NA	0 \$0
PARK BANK	3	\$305,675.00	0.55%	0 \$0.00	NA	0 \$0
PATELCO CREDIT UNION	1	\$278,000.00	0.5%	\$0.00	NA	0 \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$113,000.00	0.2%	\$0.00	NA	0 \$0
POPULAR MORTGAGE, INC.	2	\$223,000.00	0.4%	\$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	15	\$2,439,635.37	4.39%	0 \$0.00	NA	0 \$0
PREMIER BANK OF JACKSONVILLE	4	\$360,552.55	0.65%	0 \$0.00	NA	0 \$0
PRIMEBANK	1	\$49,800.00	0.09%	0 \$0.00	NA	0 \$0
PROFILE BANK FSB	1	\$380,000.00	0.68%	1	1	
PROGRESSIVE SAVINGS BANK FSB	2	\$113,574.02	0.2%			
	5	\$719,221.00	1.29%	\$0.00	NA	0 \$0

QUALSTAR CREDIT UNION						
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$476,000.00	0.86%	\$0.00	) NA	0 \$0.
ROLLSTONE BANK & TRUST	2	\$184,500.00	0.33%	\$0.00	NA	0 \$0.
ROUNDBANK	1	\$114,000.00	0.2%	0 \$0.00	NA	0 \$0.
ROXBORO SAVINGS BANK SSB	1	\$100,000.00	0.18%	\$0.00	) NA	0 \$0.
SAVINGS BANK OF MAINE	2	\$132,278.00	0.24%	0 \$0.00	) NA	0 \$0.
SAVINGS BANK OF MENDOCINO COUNTY	2	\$530,000.00	0.95%	\$0.00	) NA	0 \$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	\$0.00	) NA	0 \$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$76,180.00	0.14%	\$0.00	) NA	0 \$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$242,300.00	0.44%	\$0.00	) NA	0 \$0.
SOUTHERN COMMERCIAL BANK	2	\$143,500.00	0.26%	0 \$0.00	) NA	0 \$0.
SPENCER SAVINGS BANK	2	\$286,000.00	0.51%	\$0.00	) NA	0 \$0.
STANDARD BANK AND TRUST COMPANY	1	\$62,500.00	0.11%	\$0.00	) NA	0 \$0.
STANFORD FEDERAL CREDIT UNION	1	\$325,000.00	0.58%	\$0.00	) NA	\$0.
STATE BANK OF LINCOLN	5	\$377,000.00	0.68%	\$0.00	NA	0 \$0.
STATE BANK OF NEW PRAGUE	1	\$60,000.00	0.11%	\$0.00	) NA	\$0.
STATE BANK OF SOUTHERN UTAH	3	\$166,750.00	0.3%	\$0.00	) NA	0 \$0.
STURDY SAVINGS BANK	1	\$69,500.00	0.12%	\$0.00	) NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$145,000.00	0.26%	\$0.00	) NA	0 \$0.
TAYLOR COUNTY BANK	1	\$151,129.03	0.27%	\$0.00	) NA	0 \$0.
TELCOM CREDIT UNION	1	\$87,000.00	0.16%	\$0.00	) NA	0 \$0.
TEXAS BANK	1	\$212,700.00	0.38%	0 \$0.00	NA	0 \$0.

THE FARMERS STATE BANK AND TRUST COMPANY	2	\$183,975.00	0.33%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	1	\$106,000.00	0.19%	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$90,000.00	0.16%	0	\$0.00	NA	0	\$0.
THE HARVARD STATE BANK	1	\$87,675.00	0.16%	0	\$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	2	\$100,900.00	0.18%	0	\$0.00	NA	0	\$0.
THE PARK BANK	1	\$118,000.00	0.21%	0	\$0.00	NA	0	\$0.
THE STATE BANK OF TOWNSEND	1	\$80,000.00	0.14%					\$0.
THE SUMMIT FEDERAL CREDIT UNION	3	\$243,814.40	0.44%	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$155,800.00	0.28%	0	\$0.00	NA	0	\$0.
TLC COMMUNITY CREDIT UNION	1	\$14,400.00	0.03%	0	\$0.00	NA	0	\$0.
TOPLINE FEDERAL CREDIT UNION	2	\$213,000.00	0.38%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$276,000.00	0.5%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANK OF QUINCY	1	\$237,000.00	0.43%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$113,000.00	0.2%	0	\$0.00	NA	0	\$0.
TRISTAR BANK	2	\$167,400.00	0.3%	0	\$0.00	NA	0	\$0.
TXL MORTGAGE CORPORATION	1	\$309,193.00	0.56%	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	12	\$1,184,598.78	2.13%	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	2	\$305,000.00	0.55%	0	\$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.
VERITY CREDIT UNION	5	\$852,900.00	1.53%	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT	3	\$323,000.00	0.58%	0	\$0.00	NA	0	\$0.

1	UNION	1				- 11	
	WAYNE BANK AND TRUST COMPANY	2	\$76,650.00	0.14% 0	\$0.00	NA 0	\$0.
	WELLS FEDERAL BANK	3	\$227,960.00	0.41% 0	\$0.00	NA 0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$217,000.00	0.39% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	13	\$1,354,200.00	2.43% 0	\$0.00	NA 0	\$0.
	WESTERRA CREDIT UNION	6	\$907,500.00	1.63% 0	\$0.00	NA 0	\$0.
	Unavailable	20	\$1,877,540.65	3.44% 0	\$0.00	NA 0	\$0.
Total		459	\$55,617,184.74	100% 0	\$0.00	0	\$0.
31416WY71	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,316,482.00	98.65% 0	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC.	1	\$31,654.65	1.35% 0	\$0.00	NA 0	\$0.
Total		10	\$2,348,136.65	100% 0	\$0.00	0	\$0.
31416WY89	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$429,000.00	0.16% 0	\$0.00	NA 0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$303,500.00	0.11% 0	\$0.00	NA 0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$193,000.00	0.07% 0	\$0.00	NA 0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$116,500.00	0.04% 0	\$0.00	NA 0	\$0.
	ACHIEVA CREDIT UNION	2	\$167,300.00	0.06% 0	\$0.00	NA 0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$231,750.56	0.09% 0	\$0.00	NA 0	\$0.
	ADVANTAGE BANK	3	\$278,000.00	0.1% 0	\$0.00	NA 0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$320,750.59	0.12% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,793.91	0.04% 0	\$0.00	NA 0	\$0.
	ALERUS FINANCIAL	5	\$735,000.00	0.28% 0	\$0.00	NA 0	\$0.
	ALLEGIANCE CREDIT UNION	2	\$170,000.00	0.06% 0	\$0.00	NA 0	\$0.
	ALLIANCE BANK	1	\$84,125.00	0.03% 0	\$0.00	NA 0	\$0.
		6	\$901,300.00	0.34% 0	\$0.00	NA 0	\$0.

ALTRA FEDERAL CREDIT UNION						
AMARILLO NATIONAL BANK	9	\$1,131,342.75	0.42%	0 \$0.00	) NA	0 \$0
AMEGY MORTGAGE	2	\$325,050.00	0.12%	0 \$0.00	) NA	0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	33	\$3,873,914.40	1.45%	0 \$0.00		
AMERICAHOMEKEY, INC	1	\$227,000.00	0.08%	0 \$0.00	) NA	0 \$0.
AMERICAN BANK CENTER	7	\$817,023.23	0.31%	0 \$0.00	) NA	0 \$0.
AMERICAN BANK, N.A.	3	\$164,200.00	0.06%	0 \$0.00	) NA	0 \$0.
AMERICAN FINANCE HOUSE LARIBA	6	\$861,933.00	0.32%	0 \$0.00	) NA	0 \$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$147,000.00	0.06%	0 \$0.00	) NA	0 \$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$485,259.50	0.18%	0 \$0.00	) NA	0 \$0.
AMERIFIRST FINANCIAL CORPORATION	5	\$1,688,000.00	0.63%	0 \$0.00	) NA	0 \$0.
ANCHORBANK FSB	51	\$5,341,745.58	2%	0 \$0.00	) NA	0 \$0.
ASSOCIATED BANK, NA	23	\$2,955,604.47	1.11%	0 \$0.00	) NA	0 \$0.
ASSOCIATED CREDIT UNION	3	\$366,161.48	0.14%	0 \$0.00	) NA	0 \$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,000.00	0.05%	0 \$0.00	) NA	0 \$0.
AUBURNBANK	3	\$435,000.00	0.16%	0 \$0.00	) NA	0 \$0.
AURORA FINANCIAL GROUP INC.	7	\$823,089.86	0.31%	0 \$0.00	) NA	0 \$0.
AVIDIA BANK	7	\$1,096,500.00	0.41%	0 \$0.00	) NA	0 \$0.
BANCORPSOUTH BANK	50	\$7,003,105.20	2.62%	0 \$0.00	) NA	0 \$0.
BANCROFT STATE BANK	2	\$109,000.00	0.04%	0 \$0.00	) NA	0 \$0.
BANK FIRST NATIONAL	8	\$834,000.00	0.31%	0 \$0.00	) NA	0 \$0.
BANK OF SPRINGFIELD	7	\$810,149.37	0.3%	0 \$0.00	) NA	0 \$0.
BANK OF STANLY	3	\$351,083.97	0.13%	0 \$0.00	) NA	0 \$0.
BANK OF THE WEST	4	\$790,494.01	0.3%	0 \$0.00	) NA	0 \$0.
	4	\$323,355.01	0.12%	0 \$0.00	) NA	0 \$0.

BANK OF WASHINGTON								
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$832,000.00	0.31%	0	\$0.00	NA	0	\$0
BANKIOWA	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$71,200.00	0.03%		\$0.00			
BELLCO CREDIT UNION	4	\$523,200.00	0.2%	0	\$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	7	\$724,000.00	0.27%	4	\$0.00		Ш	
BETTER BANKS	5	\$477,004.53	0.18%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$215,800.00	0.08%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	13	\$1,782,900.00	0.67%	0	\$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	2	\$352,150.00	0.13%	0	\$0.00	NA	0	\$0
BOULDER VALLEY CREDIT UNION	2	\$535,000.00	0.2%	0	\$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	2	\$195,550.00	0.07%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	5	\$685,000.00	0.26%	0	\$0.00	NA	0	\$0
 BUSEY BANK	4	\$476,936.25	0.18%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	2	\$532,000.00	0.2%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	17	\$2,748,036.54	1.03%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$134,000.00	0.05%	4	\$0.00		Ш	
CENTRAL BANK	2	\$239,000.00	0.09% (	0	\$0.00	NA	0	\$0
CENTRAL BANK ILLINOIS	4	\$493,251.81	0.18%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$61,000.00	0.02% (	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	67	\$8,508,317.26	3.18%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT	4	\$548,700.00	0.21%	0	\$0.00	NA	0	\$0

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UNION							Ш	
CENTRAL SAVINGS BANK	2	\$152,636.04	0.06%	0	\$0.00	NA	0	\$0.
CENTREBANK	1	\$25,000.00	0.01%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	7	\$544,739.64	0.2%		\$0.00		_	
CFCU COMMUNITY CREDIT UNION	8	\$883,600.00	0.33%					\$0.
CHASE HOME FINANCE, LLC	1	\$92,406.42	0.03%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	2	\$131,000.00	0.05%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	7	\$1,113,100.00	0.42%	0	\$0.00	NA	0	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$71,000.00	0.03%	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK	2	\$214,088.77	0.08%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	9	\$882,780.00	0.33%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,300.00	0.06%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	2	\$103,000.00	0.04%	0	\$0.00	NA	0	\$0.
CITIZENS UNION SAVINGS BANK	3	\$527,000.00	0.2%	0	\$0.00	NA	0	\$0.
CLINTON SAVINGS BANK	2	\$181,800.00	0.07%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	6	\$682,850.00	0.26%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$132,350.00	0.05%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	5	\$402,900.00	0.15%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION OF LYNN	1	\$387,000.00	0.14%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$284,250.00	0.11%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$119,000.00	0.04%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$69,000.00	0.03%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	3	\$310,999.77	0.12%	0	\$0.00	NA	0	\$0

COMMUNITY STAT BANK OF ROCK FALLS	TE 1	\$48,000.00	0.02%	0 \$0.00	) NA	0 \$0.
COMMUNITYONE BANK, N.A.	9	\$802,595.52	0.3%	0 \$0.00	NA	0 \$0.
CONSUMER LOAN SERVICES, LLC	5	\$451,789.00	0.17%	0 \$0.00	NA	0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	6	\$590,050.00	0.22%	0 \$0.00	) NA	0 \$0.
CORTRUST BANK	2	\$315,250.00	0.12%	0 \$0.00	NA	0 \$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC	6	\$779,550.00	0.29%	0 \$0.00	) NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$712,850.00	0.27%	0 \$0.00	) NA	0 \$0.
CREDIT UNION ON	E 2	\$156,500.00	0.06%	0 \$0.00	NA	0 \$0.
CUMBERLAND SECURITY BANK	2	\$189,500.00	0.07%	0 \$0.00	NA	0 \$0.
CUSO MORTGAGE, INC.	4	\$680,300.00	0.25%	0 \$0.00	NA	0 \$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$93,000.00	0.03%	0 \$0.00	) NA	0 \$0.
DEAN COOPERATI' BANK	VE 3	\$490,390.00	0.18%	0 \$0.00	NA	0 \$0.
DENVER MORTGA COMPANY, INC.	GE 1	\$130,000.00	0.05%	0 \$0.00	NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$383,000.00	0.14%	0 \$0.00	) NA	0 \$0.
DEXTER CREDIT UNION	1	\$41,700.00	0.02%	0 \$0.00	NA	0 \$0.
DHCU COMMUNIT CREDIT UNION	Y 2	\$170,000.00	0.06%	0 \$0.00	NA	0 \$0.
DRAPER AND KRAMER MORTGA CORP. D/B/A 1ST ADVANTAGE MORTGAGE	GE 12	\$1,793,650.00	0.67%	0 \$0.00	NA	0 \$0.
DU ONLY GF - AMERICAN BANK ( THE NORTH	OF 1	\$45,000.00	0.02%	0 \$0.00	) NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	11	\$1,349,293.02	0.51%	0 \$0.00	) NA	0 \$0.
DUPACO	4	\$455,200.00	0.17%	0 \$0.00	NA	0 \$0.

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

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

FIRST NORTHERN CREDIT UNION	4	\$501,204.00	0.19%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	16	\$2,573,875.00	0.96%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$78,000.00	0.03%					\$0.
FIRST STATE BANK OF ILLINOIS	1	\$47,500.00	0.02%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.
FOSTER BANK	1	\$87,000.00	0.03%	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	2	\$230,332.00	0.09%	0	\$0.00	NA	0	\$0.
FULTON BANK	27	\$3,941,600.00	1.48%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	10	\$1,204,400.00	0.45%	0	\$0.00	NA	0	\$0.
GECU	1	\$63,050.00	0.02%	0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	2	\$259,500.00	0.1%	0	\$0.00	NA	0	\$0.
GMAC MORTGAGE, LLC	1	\$195,938.14	0.07%	0	\$0.00	NA	0	\$0.
GOLDEN BELT BANK, FSA	4	\$570,000.00	0.21%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	4	\$372,300.00	0.14%	0	\$0.00	NA	0	\$0.
GREATER SPRINGFIELD CREDIT UNION	7	\$961,500.00	0.36%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$153,100.00	0.06%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	8	\$878,300.00	0.33%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	23	\$3,279,799.68	1.23%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	2	\$131,500.00	0.05%	0	\$0.00	NA	0	\$0.
HARVARD SAVINGS BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$505,000.00	0.19%	0	\$0.00	NA	0	\$0.

HAWTHORN BANK	5	\$498,464.36	0.19%	0 \$0.00	NA	0	\$0.
HEARTLAND BANK	11	\$1,534,550.00	0.57%	0 \$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	6	\$540,700.00	0.2%	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	3	\$493,000.00	0.18%	\$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST, FSB	6	\$409,812.11	0.15%	\$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	2	\$273,000.00	0.1%	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	2	\$179,500.00	0.07%	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	6	\$868,000.00	0.32%	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$135,000.00	0.05%	\$0.00	NA	0	\$0.
HOME STATE BANK	2	\$322,000.00	0.12%	0 \$0.00	NA	0	\$0.
HOMETOWN BANK	2	\$185,250.00	0.07%	0 \$0.00		П	\$0.
HONESDALE NATIONAL BANK THE	2	\$144,000.00	0.05%	\$0.00	NA	0	\$0.
HONOR BANK	2	\$157,800.00	0.06%	0 \$0.00	NA	0	\$0.
HONOR CREDIT UNION	1	\$83,000.00	0.03%	\$0.00			\$0.
HSBC MORTGAGE CORPORATION (USA)	4	\$431,000.00	0.16%	\$0.00	NA	0	\$0.
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$161,000.00	0.06%	\$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	3	\$311,490.66	0.12%	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	3	\$266,130.00	0.1%	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$431,220.00	0.16%	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	9	\$1,236,391.86	0.46%	\$0.00	NA	0	\$0.
INSIGHT FINANCIAL CREDIT UNION	3	\$163,800.00	0.06%	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	3	\$177,200.00	0.07%	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	4	\$649,000.00	0.24%	\$0.00	NA	0	\$0.
	4	\$580,000.00	0.22%	\$0.00	NA	0	\$0.

ISB COMMUNITY BANK								
ISLAND FEDERAL CREDIT UNION	1	\$350,000.00	0.13%	0	\$0.00	NA	0	\$0.
JEANNE DARC CREDIT UNION	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$139,500.00	0.05%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$743,650.00	0.28%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	16	\$3,324,700.00	1.24%	0	\$0.00	NA	0	\$0.
LA SALLE STATE BANK	1	\$116,000.00	0.04%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	12	\$1,838,600.00	0.69%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$90,100.00	0.03%	0	\$0.00	NA	0	\$0.
LAKELAND BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,096,800.00	0.41%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	12	\$2,719,300.00	1.02%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	1	\$265,000.00	0.1%					
LEADER ONE FINANCIAL CORPORATION	1	\$329,100.00	0.12%	0	\$0.00	NA	0	\$0.
LIBERTY FEDERAL SAVINGS BANK	1	\$27,700.00	0.01%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	7	\$1,408,664.00	0.53%	0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	4	\$626,900.00	0.23%	0	\$0.00	NA	0	\$0.
MAGNA BANK	2	\$284,700.00	0.11%	0	\$0.00	NA	0	\$0.
MAINSTREET CREDIT UNION	4	\$331,000.00	0.12%	0				
MANUFACTURERS BANK AND TRUST CO.	2	\$211,500.00	0.08%	0	\$0.00	NA	0	\$0.
MARINE BANK	33	\$2,538,621.29	0.95%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	4	\$665,000.00	0.25%	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	2	\$174,800.00	0.07%	0	\$0.00	NA	0	\$0.

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4	\$291,100.00	0.11%	0	\$0.00	NA	0	\$0.
1	\$127,300.00	0.05%	0	\$0.00	NA	0	\$0.
1	\$125,200.00	0.05%	0	\$0.00	NA	0	\$0.
4	\$410,261.63	0.15%	0	\$0.00	NA	0	\$0.
8	\$1,182,371.00	0.44%	0	\$0.00	NA	0	\$0.
10	\$1,599,000.00	0.6%	0	\$0.00	NA	0	\$0.
1	\$123,200.00	0.05%	0	\$0.00	NA	0	\$0.
12	\$903,421.93	0.34%	0	\$0.00	NA	0	\$0.
9	\$1,169,469.33	0.44%	0	\$0.00	NA	0	\$0.
1	\$108,000.00	0.04%	0	\$0.00	NA	0	\$0.
11	\$1,727,000.00	0.65%	0	\$0.00	NA	0	\$0.
1	\$87,550.00	0.03%	0	\$0.00	NA	0	\$0.
10	\$1,714,500.00	0.64%	0	\$0.00	NA	0	\$0.
1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.
3	\$478,000.00	0.18%	0	\$0.00	NA	0	\$0.
8	\$904,400.00	0.34%	0	\$0.00	NA	0	\$0.
5	\$337,300.00	0.13%	0	\$0.00	NA	0	\$0.
3	\$220,700.00	0.08%	0	\$0.00	NA	0	\$0.
1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.
1	\$107,500.00	0.04%	0	\$0.00	NA	0	\$0.
13	\$1,790,200.00	0.67%	0	\$0.00	NA	0	\$0.
5	\$700,864.00	0.26%	0	\$0.00	NA	0	\$0.
5	\$539,200.00	0.2%	0	\$0.00	NA	0	\$0.
	1 1 4 8 10 1 11 12 9 1 11 10 1 3 8 5 3 1 1 13 5	1       \$127,300.00         1       \$125,200.00         4       \$410,261.63         8       \$1,182,371.00         10       \$1,599,000.00         1       \$123,200.00         12       \$903,421.93         9       \$1,169,469.33         1       \$1,727,000.00         1       \$87,550.00         10       \$1,714,500.00         1       \$235,000.00         3       \$478,000.00         4       \$337,300.00         3       \$220,700.00         1       \$1,790,200.00         1       \$1,790,200.00         5       \$700,864.00	1       \$127,300.00       0.05%         1       \$125,200.00       0.05%         4       \$410,261.63       0.15%         8       \$1,182,371.00       0.44%         10       \$1,599,000.00       0.6%         1       \$123,200.00       0.05%         12       \$903,421.93       0.34%         9       \$1,169,469.33       0.44%         1       \$108,000.00       0.04%         11       \$1,727,000.00       0.65%         1       \$87,550.00       0.03%         10       \$1,714,500.00       0.64%         1       \$235,000.00       0.09%         3       \$478,000.00       0.18%         8       \$904,400.00       0.34%         5       \$337,300.00       0.13%         3       \$220,700.00       0.08%         1       \$107,500.00       0.08%         1       \$1790,200.00       0.67%         5       \$700,864.00       0.26%	1       \$127,300.00       0.05% 0         1       \$125,200.00       0.05% 0         4       \$410,261.63       0.15% 0         8       \$1,182,371.00       0.44% 0         10       \$1,599,000.00       0.6% 0         1       \$123,200.00       0.05% 0         12       \$903,421.93       0.34% 0         9       \$1,169,469.33       0.44% 0         1       \$108,000.00       0.04% 0         1       \$1,727,000.00       0.65% 0         1       \$87,550.00       0.03% 0         10       \$1,714,500.00       0.64% 0         1       \$235,000.00       0.09% 0         3       \$478,000.00       0.18% 0         8       \$904,400.00       0.34% 0         5       \$337,300.00       0.13% 0         1       \$212,000.00       0.08% 0         1       \$107,500.00       0.04% 0         1       \$1,790,200.00       0.67% 0         5       \$700,864.00       0.26% 0	1       \$127,300.00       0.05% 0       \$0.00         1       \$125,200.00       0.05% 0       \$0.00         4       \$410,261.63       0.15% 0       \$0.00         8       \$1,182,371.00       0.44% 0       \$0.00         10       \$1,599,000.00       0.6% 0       \$0.00         1       \$123,200.00       0.05% 0       \$0.00         12       \$903,421.93       0.34% 0       \$0.00         9       \$1,169,469.33       0.44% 0       \$0.00         1       \$108,000.00       0.04% 0       \$0.00         1       \$1727,000.00       0.65% 0       \$0.00         1       \$87,550.00       0.03% 0       \$0.00         1       \$235,000.00       0.64% 0       \$0.00         3       \$478,000.00       0.18% 0       \$0.00         8       \$904,400.00       0.34% 0       \$0.00         5       \$337,300.00       0.13% 0       \$0.00         1       \$212,000.00       0.08% 0       \$0.00         1       \$107,500.00       0.04% 0       \$0.00         5       \$700,864.00       0.26% 0       \$0.00	1       \$127,300.00       0.05% 0       \$0.00       NA         1       \$125,200.00       0.05% 0       \$0.00       NA         4       \$410,261.63       0.15% 0       \$0.00       NA         8       \$1,182,371.00       0.44% 0       \$0.00       NA         10       \$1,599,000.00       0.6% 0       \$0.00       NA         1       \$123,200.00       0.05% 0       \$0.00       NA         12       \$903,421.93       0.34% 0       \$0.00       NA         9       \$1,169,469.33       0.44% 0       \$0.00       NA         11       \$108,000.00       0.04% 0       \$0.00       NA         11       \$17,727,000.00       0.65% 0       \$0.00       NA         11       \$87,550.00       0.03% 0       \$0.00       NA         10       \$1,714,500.00       0.64% 0       \$0.00       NA         11       \$235,000.00       0.09% 0       \$0.00       NA         25       \$337,300.00       0.18% 0       \$0.00       NA         26       \$337,300.00       0.08% 0       \$0.00       NA         27       \$212,000.00       0.08% 0       \$0.00       NA	1       \$127,300.00       0.05% 0       \$0.00       NA 0         1       \$125,200.00       0.05% 0       \$0.00       NA 0         4       \$410,261.63       0.15% 0       \$0.00       NA 0         8       \$1,182,371.00       0.44% 0       \$0.00       NA 0         10       \$1,599,000.00       0.6% 0       \$0.00       NA 0         12       \$903,421.93       0.34% 0       \$0.00       NA 0         1       \$108,000.00       0.04% 0       \$0.00       NA 0         1       \$1,727,000.00       0.65% 0       \$0.00       NA 0         1       \$1,727,000.00       0.65% 0       \$0.00       NA 0         1       \$1,714,500.00       0.64% 0       \$0.00       NA 0         1       \$235,000.00       0.09% 0       \$0.00       NA 0         2       \$3478,000.00       0.18% 0       \$0.00       NA 0         3       \$478,000.00       0.18% 0       \$0.00       NA 0         4       \$337,300.00       0.13% 0       \$0.00       NA 0         5       \$337,300.00       0.08% 0       \$0.00       NA 0         1       \$212,000.00       0.08% 0       \$0.00       NA 0

	ΓICELLO KING COMPANY	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.
BANK	RILL & JANES X AND TRUST PANY	1	\$71,500.00	0.03%	0	\$0.00	NA	0	\$0.
	rgage Rica, inc.	8	\$1,242,700.00	0.47%	0	\$0.00	NA	0	\$0.
MOR7 LLC	ΓGAGE CENTER,	18	\$1,871,400.00	0.7%	0	\$0.00	NA	0	\$0.
CLEA	TGAGE RING PORATION	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0.
MANA	TGAGE AGEMENT SULTANTS INC	1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0.
	JAL SAVINGS CIATION FSA	2	\$96,500.00	0.04%	0	\$0.00	NA	0	\$0.
	ONAL BANK OF LEBURY	2	\$202,418.00	0.08%	0	\$0.00	NA	0	\$0.
EXCH	ONAL IANGE BANK TRUST	1	\$104,500.00	0.04%	0	\$0.00	NA	0	\$0.
MOR	HBORHOOD IGAGE TIONS, LLC	9	\$766,530.29	0.29%	0	\$0.00	NA	0	\$0.
NEW BANK	ALLIANCE K	10	\$1,754,400.00	0.66%	0	\$0.00	NA	0	\$0.
NEW? BANK	TOWN SAVINGS	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.
	THAMPTON PERATIVE BANK	7	\$1,180,000.00	0.44%	0	\$0.00	NA	0	\$0.
	THWEST CGIA BANK	1	\$43,000.00	0.02%	0	\$0.00	NA	0	\$0.
	THWEST PLUS DIT UNION	1	\$66,000.00	0.02%	0	\$0.00	NA	0	\$0.
MOR	THWESTERN IGAGE PANY	35	\$4,965,773.54	1.86%	0	\$0.00	NA	0	\$0.
	VOOD PERATIVE BANK	4	\$586,593.00	0.22%	0	\$0.00	NA	0	\$0.
NUMI UNIO	ERICA CREDIT N	3	\$340,480.00	0.13%	0	\$0.00	NA	0	\$0.
OAK	BANK	1	\$360,400.00	0.13%	0	\$0.00	NA	0	\$0.
OCEA	NFIRST BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.
	UNIVERSITY IT UNION	3	\$254,285.53	0.1%	0				
	FORT BANKING PANY	5	\$375,150.00	0.14%	0	\$0.00	NA	0	\$0.

OLD SECOND NATIONAL BANK	13	\$2,077,600.00	0.78%	0 \$0.00	NA	0 \$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.05%	0 \$0.00	NA	0 \$0.
OREGONIANS FEDERAL CREDIT UNION	1	\$155,500.00	0.06%	0 \$0.00	NA	0 \$0.
ORIENTAL BANK AND TRUST	2	\$158,500.00	0.06%	0 \$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	3	\$403,100.00	0.15%	0 \$0.00	NA	0 \$0.
PACIFIC NW FEDERAL CREDIT UNION	2	\$195,000.00	0.07%	0 \$0.00	NA	0 \$0.
PATELCO CREDIT UNION	7	\$1,243,050.35	0.47%	0 \$0.00	NA	0 \$0.
PBI BANK	1	\$52,500.00	0.02%	0 \$0.00	NA	0 \$0.
PEOPLES BANK	3	\$834,300.00	0.31%	0 \$0.00	NA	0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$130,500.00	0.05%	0 \$0.00	NA	0 \$0.
PEOPLES STATE BANK	2	\$231,200.00	0.09%	0 \$0.00	NA	0 \$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,000.00	0.04%	0 \$0.00	NA	0 \$0.
POPULAR MORTGAGE, INC.	6	\$587,500.00	0.22%	0 \$0.00	NA	0 \$0.
PORT WASHINGTON STATE BANK	21	\$2,020,680.00	0.76%	0 \$0.00	NA	0 \$0.
PRAIRIE STATE BANK & TRUST	24	\$2,765,105.89	1.04%	0 \$0.00	NA	0 \$0.
PREMIER BANK OF JACKSONVILLE	2	\$254,942.93	0.1%	0 \$0.00	NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	6	\$1,177,182.00	0.44%	0 \$0.00	NA	0 \$0.
PROFESSIONAL FEDERAL CREDIT UNION	7	\$520,900.00	0.19%	0 \$0.00	NA	0 \$0.
PROVIDENCE BANK	3	\$617,300.00	0.23%	0 \$0.00	NA	0 \$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	33	\$4,812,600.00	1.8%	0 \$0.00	NA	0 \$0.
QUALSTAR CREDIT UNION	3	\$443,857.73	0.17%	0 \$0.00	NA	0 \$0.
RABOBANK, N.A.	6	\$1,131,651.10	0.42%	0 \$0.00	NA	0 \$0.

RANDOLPH SAVINGS BANK	4	\$462,100.00	0.17%	0 \$0.00	NA	0 \$
RIDDELL NATIONAL BANK	2	\$137,000.00	0.05%	0 \$0.00	NA	0 \$
RIGHT START MORTGAGE, INC.	1	\$249,900.00	0.09%	0 \$0.00	NA	0 \$
RIVERHILLS BANK	3	\$224,200.00	0.08%	0 \$0.00	NA	0 \$
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$312,523.11	0.12%	0 \$0.00	NA	0 \$
ROLLSTONE BANK & TRUST	2	\$225,300.00	0.08%	0 \$0.00	NA	0 \$
ROUNDBANK	1	\$130,000.00	0.05%	0 \$0.00	NA	0 \$
ROXBORO SAVINGS BANK SSB	1	\$110,000.00	0.04%	0 \$0.00	NA	0 \$
S&T BANK	6	\$839,583.66	0.31%	0 \$0.00	NA	0 \$
SACRAMENTO CREDIT UNION	1	\$168,000.00	0.06%	0 \$0.00	NA	0 \$
SALAL CREDIT UNION	2	\$505,000.00	0.19%	0 \$0.00	NA	0 \$
SAVINGS BANK OF DANBURY	1	\$175,101.35	0.07%	0 \$0.00	NA	0 \$
SAVINGS BANK OF MAINE	6	\$718,000.00	0.27%	0 \$0.00	NA	0 \$
SCOTIABANK OF PUERTO RICO	3	\$115,499.73	0.04%	0 \$0.00	NA	0 \$
SEASONS FEDERAL CREDIT UNION	3	\$410,500.00	0.15%	0 \$0.00	NA	0 \$
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$206,700.00	0.08%	0 \$0.00	NA	0 \$
SECURITY SAVINGS BANK	2	\$115,000.00	0.04%	0 \$0.00	NA	0 \$
SHREWSBURY FEDERAL CREDIT UNION	2	\$262,000.00	0.1%	0 \$0.00	NA	0 \$
SIUSLAW BANK	3	\$278,000.00	0.1%	0 \$0.00	NA	0 \$
SOLARITY CREDIT UNION	1	\$79,000.00	0.03%	0 \$0.00	NA	0 \$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$30,000.00	0.01%	0 \$0.00	NA	0 \$
SOMERSET TRUST COMPANY	4	\$353,696.61	0.13%	0 \$0.00	NA	0 \$
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT	2	\$169,000.00	0.06%	0 \$0.00	NA	0 \$

UNION				Ц				
SOUTHERN BANK & TRUST COMPANY	1	\$79,000.00	0.03%	0	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	3	\$375,500.00	0.14%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$3,483,700.00	1.3%	0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	2	\$368,000.00	0.14%	0	\$0.00	NA	0	\$(
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$429,500.00	0.16%	0	\$0.00	NA	0	\$0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$(
ST. JAMES MORTGAGE CORPORATION	5	\$794,000.00	0.3%	0	\$0.00	NA	0	\$(
ST. MARYS BANK	6	\$635,000.00	0.24%	0	\$0.00	NA	0	\$(
STANDARD BANK AND TRUST COMPANY	11	\$2,544,450.00	0.95%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$108,000.00	0.04%	0	\$0.00	NA	0	\$(
STANFORD FEDERAL CREDIT UNION	5	\$1,550,000.00	0.58%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	8	\$1,176,300.00	0.44%	0	\$0.00	NA	0	\$(
STATE BANK OF LINCOLN	3	\$434,000.00	0.16%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	2	\$158,000.00	0.06%	0	\$0.00	NA	0	\$(
STEARNS LENDING, INC.	7	\$1,198,400.00	0.45%	0	\$0.00	NA	0	\$(
STERLING SAVINGS BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$(
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$554,000.00	0.21%	0	\$0.00	NA	0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	13	\$1,786,700.00	0.67%	0	\$0.00	NA	0	\$0
STONEGATE MORTGAGE	1	\$240,500.00	0.09%	0	\$0.00	NA	0	\$(

CORPORATION								
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$59,050.00	0.02%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$108,430.29	0.04%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	9	\$1,015,292.73	0.38%	0	\$0.00	NA	0	\$0
TELCOM CREDIT UNION	3	\$272,500.00	0.1%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$319,963.69	0.12%		\$0.00			
THE FIRST NATIONAL BANK	1	\$56,000.00	0.02%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	2	\$141,400.00	0.05% (	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$119,400.00	0.04%	0	\$0.00	NA	0	\$(
THE HARVARD STATE BANK	2	\$632,731.50	0.24%	0	\$0.00	NA	0	\$(
THE MERCHANTS NATIONAL BANK	1	\$43,000.00	0.02%	0	\$0.00	NA	0	\$(
THE NATIONAL B&T OF SYCAMORE	12	\$1,643,670.51	0.62%	4	\$0.00			
THE PARK BANK	10	\$1,895,900.00	0.71%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	2	\$135,000.00	0.05%	0	\$0.00			
THE TRADERS NATIONAL BANK	2	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS BANK	2	\$828,000.00	0.31%	0	\$0.00	NA	0	\$(
TOPLINE FEDERAL CREDIT UNION	1	\$65,600.00	0.02%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	18	\$2,290,193.31	0.86%	0	\$0.00	NA	0	\$(
TOWNE MORTGAGE COMPANY	4	\$462,600.00	0.17%	4	\$0.00		-	
	5	\$976,285.00	0.37%	0	\$0.00	NA	0	\$

TRAVERSE CITY STATE BANK						
ULSTER SAVINGS BANK	3	\$388,862.00	0.15%	\$0.00	NA	0 \$0
UNITED BANK & TRUST	6	\$1,007,726.50	0.38%	\$0.00	NA	0 \$0
UNITED BANK AND TRUST COMPANY	2	\$401,000.00	0.15%	\$0.00	NA	0 \$0
UNITED BANK OF UNION	4	\$611,200.00	0.23%	\$0.00	NA	0 \$0
UNITED BANK, N.A.	1	\$50,500.00	0.02%	\$0.00	NA	0 \$0
UNITED COMMUNITY BANK	13	\$1,228,293.53	0.46%	\$0.00	NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	1	\$417,000.00	0.16%	\$0.00	NA	0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$243,300.00	0.09%	\$0.00	NA	0 \$0
UNIVEST NATIONAL BANK AND TRUST CO.	5	\$646,000.00	0.24%	\$0.00	NA	0 \$0
VERMONT FEDERAL CREDIT UNION	1	\$47,000.00	0.02%	\$0.00	NA	0 \$0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$150,000.00	0.06%	\$0.00	NA	0 \$0
VILLAGE MORTGAGE COMPANY	4	\$606,500.00	0.23%	\$0.00	NA	0 \$0
W.R. STARKEY MORTGAGE, LLP	2	\$474,400.00	0.18%	\$0.00	NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$699,000.00	0.26%	\$0.00	NA	0 \$0
WAUKESHA STATE BANK	2	\$196,000.00	0.07%	\$0.00	NA	0 \$0
WESCOM CENTRAL CREDIT UNION	3	\$378,300.00	0.14%	\$0.00	NA	0 \$0
WESTBURY BANK	19	\$1,791,500.00	0.67% (	\$0.00	NA	0 \$0
WESTCONSIN CREDIT UNION	12	\$1,071,140.00	0.4%	\$0.00	NA	0 \$0
WESTERRA CREDIT UNION	2	\$195,500.00	0.07%	\$0.00	NA	0 \$0
WILMINGTON TRUST COMPANY	2	\$567,000.00	0.21%	\$0.00	NA	0 \$0
WINTRUST MORTGAGE CORPORATION	1	\$144,296.53	0.05%	\$0.00	NA	0 \$0
	2	\$184,000.00	0.07%	\$0.00	NA	0 \$0

	WORTHINGTON FEDERAL BANK, FSB						
	WRIGHT-PATT CREDIT UNION, INC.	20	\$1,928,810.69	0.72% 0	\$0.00	NA 0	\$0.
	YOLO FEDERAL CREDIT UNION	2	\$201,493.00	0.08% 0	\$0.00	NA 0	\$0.
	Unavailable	234	\$24,103,324.09	9.02% 0	\$0.00	NA 0	\$0.
Total		2,083	\$267,151,941.85	100% 0	\$0.00	0	\$0.
				,			<u> </u>
31416WY97	AURORA FINANCIAL GROUP INC.	1	\$252,000.00	16.17% 0	\$0.00	NA 0	\$0.
<u> </u>	BANK OF THE WEST	2	\$193,000.00	12.38% 0	\$0.00	NA 0	\$0.
	FARMERS BANK & TRUST	1	\$89,400.79		·		
<u> </u>	FIRST PLACE BANK	1	\$59,000.00	3.79% 0	\$0.00	NA 0	\$0.
	FORUM CREDIT UNION	5	\$881,174.42	56.54% 0	\$0.00	NA 0	\$0.
	ST. JAMES MORTGAGE CORPORATION	1	\$84,000.00	5.38% 0	\$0.00	NA 0	\$0.
Total		11	\$1,558,575.21	100% 0	\$0.00	0	\$0.
31416WYA4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$216,600.00	0.14% 0	\$0.00	NA 0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$644,000.00	0.43% 0	\$0.00	NA 0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$626,800.00	0.42% 0	\$0.00	NA 0	\$0.
	ADIRONDACK TRUST COMPANY THE	1	\$156,400.00	0.1% 0	\$0.00	NA 0	\$0.
	ADVANTAGE BANK	3	\$497,000.00	0.33% 0	\$0.00	NA 0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	2	\$640,000.00	0.43% 0	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	3	\$525,300.00	0.35% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$518,000.00	0.35% 0	\$0.00	NA 0	\$0
	AMARILLO NATIONAL BANK	1	\$135,575.00				
	AMEGY MORTGAGE	1	\$182,900.00	0.12% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$478,150.00	0.32% 0	\$0.00	NA 0	\$0
	AMERICAN BANK	1	\$176,158.60	0.12% 0	\$0.00	NA 0	\$0

1	\$125,000.00	0.08%	\$0.00	NA	0 \$0
1	\$116,472.00	0.08%	\$0.00	NA	0 \$0
1	\$120,000.00	0.08%	\$0.00	NA	0 \$0
2	\$348,000.00	0.23%	\$0.00	NA	0 \$0
18	\$2,807,800.00	1.87%	\$0.00	NA	0 \$0
27	\$4,576,093.65	3.05%	\$0.00	NA	0 \$0
1	\$135,000.00	0.09%	\$0.00	NA	0 \$0
1	\$260,000.00	0.17%	0 \$0.00	NA	0 \$0
22	\$4,691,199.28	3.13%	\$0.00	NA	0 \$0
2	\$317,200.00	0.21%	\$0.00	NA	0 \$0
6	\$1,164,840.62	0.78%	0 \$0.00	NA	0 \$0
3	\$553,260.00	0.37%	\$0.00	NA	0 \$0
12	\$2,595,351.46	1.73%	0 \$0.00	NA	0 \$0
2	\$314,000.00	0.21%	\$0.00	NA	0 \$0
1	\$115,200.00	0.08%	0 \$0.00	NA	0 \$0
1	\$185,000.00	0.12%	\$0.00	NA	0 \$0
6	\$1,721,833.52	1.15%	\$0.00	NA	0 \$0
3	\$456,100.00	0.3%	\$0.00	NA	0 \$0
6	\$1,211,800.00	0.81%	\$0.00	NA	0 \$0
4	\$686,000.00	0.46%	\$0.00	NA	0 \$0
1	\$139,000.00	0.09%	\$0.00	NA	0 \$0
1	\$213,750.00	0.14%	\$0.00	NA	0 \$0
1	\$337,500.00	0.23%	\$0.00	NA	0 \$0
3	\$760,695.46	0.51%	\$0.00	NA	0 \$0
	2 18 27 1 1 1 22 2 6 3 12 2 1 1 6 3 6 4 1 1 1	1 \$116,472.00  1 \$120,000.00  2 \$348,000.00  18 \$2,807,800.00  27 \$4,576,093.65  1 \$135,000.00  1 \$260,000.00  22 \$4,691,199.28  2 \$317,200.00  6 \$1,164,840.62  3 \$553,260.00  12 \$2,595,351.46  2 \$314,000.00  1 \$115,200.00  1 \$115,200.00  1 \$115,200.00  6 \$1,721,833.52  3 \$456,100.00  6 \$1,211,800.00  4 \$686,000.00  1 \$139,000.00  1 \$139,000.00  1 \$139,000.00  1 \$337,500.00	1       \$116,472.00       0.08%         1       \$120,000.00       0.08%         2       \$348,000.00       0.23%         18       \$2,807,800.00       1.87%         27       \$4,576,093.65       3.05%         1       \$135,000.00       0.09%         1       \$260,000.00       0.17%         22       \$4,691,199.28       3.13%         2       \$317,200.00       0.21%         6       \$1,164,840.62       0.78%         3       \$553,260.00       0.37%         12       \$2,595,351.46       1.73%         2       \$314,000.00       0.21%         1       \$115,200.00       0.08%         1       \$185,000.00       0.12%         6       \$1,721,833.52       1.15%         3       \$456,100.00       0.3%         6       \$1,211,800.00       0.81%         4       \$686,000.00       0.46%         1       \$139,000.00       0.09%         1       \$337,500.00       0.23%	1       \$116,472.00       0.08% 0       \$0.00         1       \$120,000.00       0.08% 0       \$0.00         2       \$348,000.00       0.23% 0       \$0.00         18       \$2,807,800.00       1.87% 0       \$0.00         27       \$4,576,093.65       3.05% 0       \$0.00         1       \$135,000.00       0.09% 0       \$0.00         22       \$4,691,199.28       3.13% 0       \$0.00         2       \$317,200.00       0.21% 0       \$0.00         3       \$553,260.00       0.37% 0       \$0.00         4       \$2,595,351.46       1.73% 0       \$0.00         2       \$314,000.00       0.21% 0       \$0.00         1       \$115,200.00       0.08% 0       \$0.00         2       \$314,000.00       0.12% 0       \$0.00         3       \$456,100.00       0.3% 0       \$0.00         4       \$686,000.00       0.81% 0       \$0.00         4       \$686,000.00       0.46% 0       \$0.00         1       \$139,000.00       0.14% 0       \$0.00         1       \$337,500.00       0.23% 0       \$0.00         1       \$337,500.00       0.23% 0       \$0.00	1 \$116,472.00 0.08% 0 \$0.00 NA  1 \$120,000.00 0.08% 0 \$0.00 NA  2 \$348,000.00 0.23% 0 \$0.00 NA  18 \$2,807,800.00 1.87% 0 \$0.00 NA  27 \$4,576,093.65 3.05% 0 \$0.00 NA  1 \$135,000.00 0.09% 0 \$0.00 NA  22 \$4,691,199.28 3.13% 0 \$0.00 NA  22 \$4,691,199.28 3.13% 0 \$0.00 NA  23 \$317,200.00 0.21% 0 \$0.00 NA  3 \$553,260.00 0.37% 0 \$0.00 NA  12 \$2,595,351.46 1.73% 0 \$0.00 NA  2 \$314,000.00 0.21% 0 \$0.00 NA  1 \$115,200.00 0.21% 0 \$0.00 NA  2 \$314,000.00 0.21% 0 \$0.00 NA  3 \$456,100.00 0.21% 0 \$0.00 NA  4 \$686,000.00 0.12% 0 \$0.00 NA  5 \$1,211,800.00 0.37% 0 \$0.00 NA  4 \$686,000.00 0.46% 0 \$0.00 NA  1 \$139,000.00 0.46% 0 \$0.00 NA  1 \$139,000.00 0.46% 0 \$0.00 NA  1 \$139,000.00 0.46% 0 \$0.00 NA

CENTENNIAL LENDING, LLC	2	\$333,000.00	0.22%	0 \$0.00	NA	0 \$0
CENTRAL MORTGAGE COMPANY	11	\$1,974,850.25	1.32%	\$0.00	NA	0 \$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$182,000.00	0.12%	\$0.00	NA	\$0
CENTRUE BANK	4	\$612,600.00	0.41%	0 \$0.00	NA	0 \$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$315,150.00	0.21%	\$0.00		
CFCU COMMUNITY CREDIT UNION	2	\$275,000.00	0.18%	\$0.00	NA	0 \$0
CITADEL FEDERAL CREDIT UNION	3	\$528,390.47	0.35%	\$0.00	NA	0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$133,600.00	0.09%	\$0.00	NA	\$0
CITIZENS UNION SAVINGS BANK	1	\$200,000.00	0.13%	\$0.00	NA	0 \$0
COASTAL FEDERAL CREDIT UNION	5	\$1,014,469.56	0.68%	\$0.00	NA	0 \$0
COASTLINE FEDERAL CREDIT UNION	1	\$189,500.00	0.13%	\$0.00	NA	\$0
COMMUNITY BANK & TRUST CO.	1	\$250,000.00	0.17%	\$0.00	NA	0 \$0
COMMUNITY BANK OF THE OZARKS, INC	. 1	\$225,000.00	0.15%	\$0.00	NA	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$570,500.00	0.38%	\$0.00	NA	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$166,000.00	0.11%	\$0.00	NA	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$137,039.06	0.09%	\$0.00	NA	\$0
CONSUMER LOAN SERVICES, LLC	1	\$160,000.00	0.11%	\$0.00	NA	0 \$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$380,000.00	0.25%	\$0.00	NA	\$0
DEAN COOPERATIVE BANK	5	\$1,177,000.00	0.78%	\$0.00	NA	0 \$0
DELMAR FINANCIAL	4	\$1,045,300.00	0.7%	0 \$0.00	NA	0 \$0

COMPANY						
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,000.00	0.13%	\$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	8	\$1,837,258.37	1.22%	0 \$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$320,000.00	0.21%	0 \$0.00	NA	0 \$0
DUPAGE CREDIT UNION	1	\$358,200.00	0.24%	0 \$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	4	\$580,093.00	0.39%	0 \$0.00	NA	0 \$0
EAST WEST BANK	1	\$344,000.00	0.23%	0 \$0.00	NA	0 \$0
ENVISION CREDIT UNION	1	\$112,000.00	0.07%	0 \$0.00	NA	0 \$0
FAA CREDIT UNION	1	\$122,000.00	0.08%	0 \$0.00	NA	0 \$0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$391,000.00	0.26%	\$0.00	NA	0 \$0
FARMERS BANK & CAPITAL TRUST	1	\$188,000.00	0.13%	0 \$0.00	NA	0 \$0
FARMERS BANK & TRUST	11	\$2,148,745.00	1.43%	0 \$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	5	\$1,492,887.11	1%	0 \$0.00	NA	0 \$0
FIDELITY CO-OPERATIVE BANK	1	\$187,800.00	0.13%	\$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,500.00	0.08%	\$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$196,500.00	0.13%	0 \$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	1	\$240,000.00	0.16%	\$0.00	NA	0 \$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$376,000.00	0.25%	0 \$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	4	\$1,079,800.00	0.72%	0 \$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	3	\$509,600.00	0.34%	0 \$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE	7	\$1,591,122.04	1.06%	0 \$0.00	NA	0 \$0

MIDWEST								
FIRST GUARANTY BANK	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$121,400.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	3	\$456,850.00	0.3%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	7	\$1,256,500.00	0.84%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,212,800.00	0.81%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	3	\$532,500.00	0.36%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$253,539.28	0.17%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK FOX VALLEY	1	\$138,750.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$309,663.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$123,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$158,750.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$205,600.00	0.14%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$313,500.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	9	\$2,168,410.00	1.45%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	2	\$234,911.76	0.16%	0	\$0.00	NA	0	\$0.
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$185,100.00	0.12%	0	\$0.00	NA	0	\$0.
FREMONT BANK	5	\$1,078,400.00	0.72%	0	\$0.00	NA	0	\$0.
FULTON BANK	7	\$1,329,100.00	0.89%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	3	\$539,000.00	0.36%	0	\$0.00	NA	0	\$0
GECU	1	\$113,300.00	0.08%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	3	\$524,000.00	0.35%	0	\$0.00		-	

GILPIN FINAN SERVICES, INC		\$207,00	0.00 0.14%	0	\$0.00	NA	0	\$0.
GLASS CITY FEDERAL CRE UNION	DIT 1	\$150,00	0.00 0.1%	0	\$0.00	NA	0	\$0.
GREAT MIDWI BANK SSB	EST 3	\$473,00	0.00 0.32%	0	\$0.00	NA	0	\$0.
GREATER SPRINGFIELD UNION	CREDIT 2	\$503,00	0.00 0.34%	0	\$0.00	NA	0	\$0.
GUARDIAN CE UNION	REDIT 1	\$180,00	0.00 0.12%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	2.	\$2,258,10	0.00 1.51%	0	\$0.00	NA	0	\$0.
GUILD MORTO COMPANY	GAGE 2	\$553,00	0.00 0.37%	0	\$0.00	NA	0	\$0.
HEARTLAND I	BANK 3	\$613,00	0.00 0.41%	0	\$0.00	NA	0	\$0.
HEARTLAND ( UNION	CREDIT 2	\$347,20	0.00 0.23%	0	\$0.00	NA	0	\$0.
HILLTOP NATI BANK	ONAL 2	\$434,00	0.00 0.29%	0	\$0.00	NA	0	\$0.
HOME BANK	1	\$293,00	0.00 0.2%	0	\$0.00	NA	0	\$0.
HOME FEDERA BANK	AL 3	\$401,00	0.00 0.27%	0	\$0.00	NA	0	\$0.
HSBC MORTGA CORPORATION	1 3	\$872,00	0.00 0.58%	0	\$0.00	NA	0	\$0.
HUDSON HERI FEDERAL CRE UNION		\$115,50	0.00 0.08%	0	\$0.00	NA	0	\$0.
ILLINOIS NATI BANK	IONAL 2	\$459,70	0.00 0.31%	0	\$0.00	NA	0	\$0.
INSIGHT FINAL CREDIT UNION		\$189,00	0.00 0.13%	0	\$0.00	NA	0	\$0.
INVESTORS SA BANK	AVINGS 2	\$260,00	0.00 0.17%	0	\$0.00	NA	0	\$0.
IOWA BANKEI MORTGAGE CORPORATION	1	\$189,60	0.00 0.13%	0	\$0.00	NA	0	\$0.
ISB COMMUNI BANK	TY 1	\$130,00	0.00 0.09%	0	\$0.00	NA	0	\$0.
JAMES B. NUT AND COMPAN		\$205,00	0.00 0.14%	0	\$0.00	NA	0	\$0.
KINECTA FEDI CREDIT UNION	1	\$1,436,25	0.00 0.96%	0	\$0.00	NA	0	\$0.
LAKE FOREST & TRUST	BANK 2	\$299,60	0.00 0.2%	0	\$0.00	NA	0	\$0.
	1	\$299,30	0.00 0.2%	0	\$0.00	NA	0	\$0.

LAKE MORTGAGE COMPANY INC.				!		
LAND /HOME FINANCIAL SERVICES, INC.	1	\$251,250.00	0.17%	0 \$0.00	NA	0 \$0
LANDMARK CREDIT UNION	1	\$192,000.00	0.13%	\$0.00	NA	0 \$0.
LEADER BANK, N.A.	6	\$1,541,000.00	1.03%	0 \$0.00	NA	0 \$0
LEADER MORTGAGE COMPANY INC.	3	\$875,000.00	0.58%			
LEADER ONE FINANCIAL CORPORATION	1	\$190,000.00	0.13%	\$0.00	NA	0 \$0.
LEGACY BANKS	1	\$204,800.00	0.14% (	0 \$0.00	NA	0 \$0.
LIBERTY SAVINGS BANK, FSB	2	\$637,107.08	0.42%			
MAGNA BANK	3	\$640,017.97	0.43% (	0 \$0.00	NA	0 \$0.
MARINE BANK	5	\$1,041,872.19	0.69% (	0 \$0.00		
MAX CREDIT UNION	1	\$122,250.00	0.08% (	0 \$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	3	\$542,000.00	0.36%	0 \$0.00		
MERCANTILE BANK	1	\$148,358.03	0.1%	0 \$0.00	NA	0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$422,459.46	0.28%			
MERIWEST MORTGAGE COMPANY, LLC	3	\$996,000.00	0.66%	0 \$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	1	\$285,000.00	0.19% (	\$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$120,250.00	0.08%	\$0.00	NA	0 \$0
METRO CREDIT UNION	1	\$280,000.00	0.19%	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	1	\$231,000.00	0.15%	0 \$0.00	NA	0 \$0
MIDLAND STATES BANK	2	\$253,000.00	0.17%	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$170,900.00	0.11%	\$0.00	NA	0 \$0
MIDWESTONE BANK	5	\$1,147,900.00	0.77% (	0 \$0.00	NA	0 \$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$174,000.00	0.12%			
MILFORD BANK, THE	1	\$122,000.00	0.08%	0 \$0.00	NA	0 \$0
	5	\$1,426,400.00	0.95%	0 \$0.00		

MISSION FEDERAL CREDIT UNION								
MISSOULA FEDERAL CREDIT UNION	2	\$295,000.00	0.2%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$176,600.00	0.12%	0	\$0.00	NA	0	\$0.
MORGAN STANLEY CREDIT CORPORATION	1	\$413,639.75	0.28%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	1	\$147,000.00	0.1%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	2	\$454,000.00	0.3%	0	\$0.00	NA	0	\$0.
MORTGAGE MARKETS, LLC	1	\$318,699.67	0.21%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC.	3	\$620,000.00	0.41%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$181,000.00	0.12%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$436,100.00	0.29%	0	\$0.00	NA	0	\$0.
NEW ALLIANCE BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	2	\$425,000.00	0.28%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	8	\$1,498,249.29	1%				Ш	\$0.
OAK BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$199,500.00	0.13%					\$0
ORIENTAL BANK AND TRUST	1	\$318,000.00	0.21%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	2	\$299,005.24	0.2%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$732,210.00	0.49%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	8	\$1,622,327.01	1.08%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$115,600.00	0.08%	0	\$0.00	NA	0	\$0
	1	\$174,000.00	0.12%	0	\$0.00	NA	0	\$0

POLISH NATIONAL CREDIT UNION								
PRAIRIE STATE BANK & TRUST	1	\$396,000.00	0.26%	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$191,350.00	0.13%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$258,285.00	0.17%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	10	\$2,368,840.01	1.58%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	3	\$563,300.00	0.38%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	2	\$428,700.00	0.29%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	6	\$999,049.98	0.67%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	2	\$357,400.00	0.24%	0	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	1	\$244,000.00	0.16%	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$146,200.00	0.1%	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$0.
ROCKLAND TRUST COMPANY	1	\$167,000.00	0.11%	0	\$0.00	NA	0	\$0.
ROLLSTONE BANK & TRUST	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$0.
ROXBORO SAVINGS BANK SSB	1	\$235,000.00	0.16%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	2	\$808,000.00	0.54%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$257,000.00	0.17%	0	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF DANBURY	2	\$533,655.52	0.36%	0	\$0.00	NA	0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	3	\$466,000.00	0.31%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$441,500.00	0.29%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	1	\$140,432.88	0.09%	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.

FEDERAL CREDIT UNION						
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$144,200.00	0.1%	\$0.00	NA	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$758,000.00	0.51%	\$0.00	NA	\$0
ST. MARYS BANK	1	\$198,000.00	0.13%	\$0.00	NA (	\$0
STANDARD MORTGAGE CORPORATION	6	\$1,412,756.00				
STATE BANK AND TRUST	3	\$426,000.00	0.28%	\$0.00	NA	\$0
STATE BANK OF CROSS PLAINS	1	\$196,000.00	0.13%	\$0.00	NA	\$0
STATE BANK OF THE LAKES	1	\$138,300.00	0.09%	\$0.00	NA	\$0
STEARNS LENDING, INC.	1	\$324,000.00	0.22%	\$0.00	NA	\$0
STERLING SAVINGS BANK	2	\$460,000.00	0.31%	\$0.00	NA	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$543,900.00	0.36%	\$0.00	NA(	\$0
SUMMIT CREDIT UNION	11	\$1,980,805.00	1.32%	\$0.00	NA	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$200,790.73	0.13%	\$0.00	NA	\$0
SUPERIOR FEDERAL CREDIT UNION	2	\$321,000.00	0.21%	\$0.00	NA	\$0
THE CALIFORNIA CREDIT UNION	1	\$193,219.70	0.13%	\$0.00	NA	\$0
THE FIRST NATIONAL BANK	1	\$170,000.00	0.11%	\$0.00	NA	\$0
THE GOLDEN 1 CREDIT UNION	1	\$264,000.00	0.18%	\$0.00	NA	\$0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$318,000.00	0.21%	\$0.00	NA	\$0
THE NATIONAL BANK OF OAK HARBOR	1	\$284,000.00	0.19% (	\$0.00	NA	\$0
THE PARK BANK	6	\$1,553,635.00	1.04%	\$0.00	NA (	\$(
	1	\$164,500.00	0.11%	\$0.00	NA	\$(

THREE RIVERS FEDERAL CREDIT						
UNION						
TIB-THE INDEPENDENT BANKERSBANK	1	\$110,000.00	0.07%	0 \$0.00	) NA	0 \$0
TOPLINE FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0 \$0.00	) NA	0 \$0
TOWER FEDERAL CREDIT UNION	1	\$149,396.67	0.1%	0 \$0.00	) NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$1,041,450.00	0.69%	0 \$0.00	) NA	0 \$0
TRAVERSE CITY STATE BANK	1	\$136,110.00	0.09%	0 \$0.00	) NA	0 \$0
TRUMARK FINANCIAL CREDIT UNION	3	\$620,000.00	0.41%	0 \$0.00	) NA	0 \$0
UNITED BANK & TRUST	2	\$345,000.00	0.23%	0 \$0.00	) NA	0 \$0
UNITED BANK AND TRUST COMPANY	1	\$140,000.00	0.09%	0 \$0.00	) NA	0 \$0
UNITUS COMMUNITY CREDIT UNION	2	\$370,200.00	0.25%	0 \$0.00	) NA	0 \$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$221,200.00	0.15%	0 \$0.00	) NA	0 \$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$163,900.00	0.11%	0 \$0.00	) NA	0 \$0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$311,500.00	0.21%	0 \$0.00	) NA	0 \$0
VERITY CREDIT UNION	2	\$338,000.00	0.23%	0 \$0.00	NA	0 \$0
VERMONT FEDERAL CREDIT UNION	2	\$391,000.00	0.26%	0 \$0.00	) NA	0 \$0
VILLAGE MORTGAGE COMPANY	1	\$155,000.00	0.1%	0 \$0.00	) NA	0 \$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$720,650.00	0.48%	0 \$0.00	) NA	0 \$0
WESCOM CENTRAL CREDIT UNION	3	\$492,500.00	0.33%	0 \$0.00	) NA	0 \$0
WESTBURY BANK	2	\$272,200.00	0.18%	0 \$0.00	NA	0 \$0
WESTCONSIN CREDIT UNION	1	\$129,450.00	0.09%	0 \$0.00	) NA	0 \$0
	1	\$126,000.00	0.08%	0 \$0.00	) NA	0 \$0

	WESTERRA CREDIT UNION						
	WINTER HILL BANK, FSB	1	\$198,300.00	0.13% 0	\$0.00	NA 0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$196,000.00	0.13% 0	\$0.00	NA 0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$457,302.11	0.3% 0	\$0.00	NA 0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$160,000.00		\$0.00	NA 0	
	Unavailable	151	\$27,955,691.51	18.57% 0	\$0.00	NA 0	1
Total		764	\$149,981,374.29	100% 0	\$0.00	0	\$0
31416WYB2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,000.00	0.11% 0	\$0.00	NA 0	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$508,300.00	0.34% 0	\$0.00	NA 0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$743,200.00	0.5% 0	\$0.00	NA 0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$215,000.00	0.14% 0	\$0.00	NA 0	\$0
<u> </u>	ADVANTAGE BANK	1	\$120,000.00	0.08% 0	\$0.00	NA 0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3			\$0.00	NA 0	
	ALERUS FINANCIAL	1	\$165,000.00	0.11% 0	\$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO.	5			\$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	5	\$901,350.00		\$0.00	NA 0	
	AMEGY MORTGAGE	1	\$116,000.00	0.08% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,949,785.56	1.3% 0	\$0.00	NA 0	\$0
	AMERICAN BANK	4	\$556,630.59	0.37% 0	\$0.00	NA 0	\$0
	AMERICAN BANK, N.A.	1	\$152,000.00		\$0.00	NA 0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$440,000.00	0.29% 0	\$0.00	NA 0	\$0
	AMERICAN FEDERAL SAVINGS BANK	2	\$252,000.00	0.17% 0	\$0.00	NA 0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$280,300.00	0.19% 0	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK,	2	\$520,100.00	0.35% 0	\$0.00	NA 0	\$0

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

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

COMMUNITY STATE BANK OF ROCK FALLS						
COMMUNITYONE BANK, N.A.	3	\$995,500.00	0.66%	0 \$0.00	) NA	0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	2	\$545,200.00	0.36% (	0 \$0.00	) NA	0 \$0.
CORTRUST BANK	1	\$129,200.00	0.09% (	0 \$0.00	) NA	0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$311,050.00	0.21%			
CU COMMUNITY, LLC	1	\$132,000.00	0.09%	0 \$0.00	) NA	0 \$0.
DEAN COOPERATIVE BANK	1	\$250,000.00	0.17%	0 \$0.00	) NA	0 \$0.
DEDHAM INSTITUTION FOR SAVINGS	2	\$355,000.00	0.24% (	0 \$0.00	) NA	0 \$0.
DELMAR FINANCIAL COMPANY	3	\$645,900.00	0.43%	0 \$0.00	) NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$309,500.00	0.21%	0 \$0.00	) NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	6	\$1,364,000.00	0.91% (	0 \$0.00	) NA	0 \$0
DUPAGE CREDIT UNION	1	\$244,000.00	0.16%	0 \$0.00	) NA	0 \$0
DURANT BANK AND TRUST COMPANY	4	\$1,018,642.85	0.68%	0 \$0.00	) NA	0 \$0
E-CENTRAL CREDIT UNION	1	\$357,000.00	0.24%	0 \$0.00	) NA	0 \$0
EAST WEST BANK	1	\$365,000.00	0.24%	0 \$0.00	) NA	0 \$0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$127,500.00	0.09% (	0 \$0.00	) NA	0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$180,000.00	0.12% (	0 \$0.00	) NA	0 \$0
FARMERS & MERCHANTS BANK	2	\$354,768.09	0.24%	0 \$0.00	) NA	0 \$0
FARMERS BANK & TRUST	8	\$2,215,546.67	1.48% (	0 \$0.00	) NA	0 \$0
FIDELITY BANK MORTGAGE	6	\$1,004,400.00	0.67%			
FIDELITY CO-OPERATIVE	2	\$335,200.00	0.22%	0 \$0.00	) NA	0 \$0

BANK								
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$188,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$118,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$111,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	5	\$864,100.00	0.58%	0	\$0.00	NA	0	\$0
FIRST CLOVER LEAF BANK	1	\$312,500.00	0.21%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	2	\$331,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$262,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	2	\$383,199.48	0.26%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$654,600.00	0.44%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$430,313.03	0.29%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$146,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	6	\$954,350.00	0.64%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,410,200.00	0.94%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$805,215.00	0.54%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	3	\$725,000.00	0.48%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,100.00	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$127,980.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$405,400.00	0.27%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	6	\$1,767,647.29 \$156,200.00	1.18% 0.1%					\$0 \$0
	1	\$130,200.00	0.1%	U	\$0.00	NA	U	\$0

FRANKENMUTH CREDIT UNION				· · · · · · · · · · · · · · · · · · ·		
FREMONT BANK	6	\$1,716,996.28	1.14% 0	\$0.00	NA	0 \$0
FULTON BANK	13	\$2,414,321.79	1.61% 0	1		
GATEWAY MORTGAGE CORPORATION	1	\$137,800.00	0.09% 0			
GESA CREDIT UNION	1	\$261,000.00	0.17% 0	\$0.00	NA	0 \$0
GILPIN FINANCIAL SERVICES, INC	2	\$426,200.00	0.28% 0			
GRAFTON SUBURBAN CREDIT UNION	1	\$180,000.00	0.12% 0	\$0.00	NA	0 \$0
GREAT MIDWEST BANK SSB	1	\$225,000.00	0.15% 0	\$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	3	\$506,500.00	0.34% 0	\$0.00	NA	0 \$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$112,744.69	0.08% 0	\$0.00	NA	0 \$0
GTE FEDERAL CREDIT UNION	2	\$520,700.00	0.35% 0	\$0.00	NA	0 \$0
GUARANTY SAVINGS BANK	1	\$111,500.00	0.07% 0	\$0.00	NA	0 \$0
GUARDIAN CREDIT UNION	2	\$445,600.00	0.3% 0	\$0.00	NA	0 \$0
GUARDIAN MORTGAGE COMPANY INC.	10	\$2,046,950.00	1.36% 0	\$0.00	NA	0 \$0
GUILD MORTGAGE COMPANY	1	\$219,000.00	0.15% 0	\$0.00	NA	0 \$0
HANNIBAL NATIONAL BANK	1	\$125,750.00	0.08% 0	· ·		
HEARTLAND BANK	6	\$1,449,700.00	0.97% 0	\$0.00	NA	0 \$0
HEARTLAND CREDIT UNION	1	\$121,500.00	0.08% 0	\$0.00	NA	0 \$0
 HERITAGE COMMUNITY CREDIT UNION	2	\$399,095.01	0.27% 0	\$0.00	NA	0 \$0
HOME FEDERAL BANK	1	\$120,000.00	0.08% 0	\$0.00	NA	0 \$0
HOME FEDERAL SAVINGS BANK	3	\$379,800.00	0.25% 0	\$0.00	NA	0 \$0
HOME SAVINGS OF AMERICA	1	\$385,000.00	0.26% 0	\$0.00	NA	0 \$0
HOME STATE BANK	2	\$715,400.00	0.48% 0	\$0.00	NA (	0 \$0
	1	\$150,000.00	0.1% 0	\$0.00	NA	0 \$0

HONESDALE NATIONAL BANK THE							
HSBC MORTGAGE CORPORATION (USA)	1	\$134,700.00	0.09%	0 \$0.0	0 NA	0	\$0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$206,000.00	0.14% (	0 \$0.0	0 NA	0	\$0
ILLINI BANK	1	\$400,000.00	0.27% (	0 \$0.0	0 NA	0	\$0
ILLINOIS NATIONAL BANK	2	\$234,460.00					\$0
INVESTORS SAVINGS BANK	4	\$1,153,000.00	0.77%	0 \$0.0	0 NA	0	\$0
ISB COMMUNITY BANK	1	\$129,900.00	0.09%	0 \$0.0	0 NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$207,200.00	0.14%	0 \$0.0	0 NA	0	\$0
JEANNE DARC CREDIT UNION	2	\$445,500.00	0.3%	0 \$0.0	0 NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$866,152.27	0.58%	0 \$0.0	0 NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$210,000.00	0.14%	0 \$0.0	0 NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$306,000.00	0.2%	0 \$0.0	0 NA	0	\$0
LANDMARK CREDIT UNION	2	\$246,575.39	0.16%	0 \$0.0	0 NA	0	\$0
LEADER BANK, N.A.	6	\$1,976,000.00	1.32%	0 \$0.0	0 NA	0	\$0
LEADER MORTGAGE COMPANY INC.	3	\$934,000.00	0.62%				\$0
LEGACY BANKS	2	\$424,000.00	0.28%	0 \$0.0	0 NA	0	\$0
LOS ALAMOS NATIONAL BANK	3	\$509,320.00	0.34%	0 \$0.0	0 NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$285,000.00	0.19% (	0 \$0.0	0 NA	0	\$0
MAGNA BANK	2	\$576,945.99	0.38%	0 \$0.0	0 NA	0	\$(
MARINE BANK	4	\$683,883.73	0.46%	0 \$0.0		1 1	\$0
MARSHFIELD SAVINGS BANK	2	\$404,800.00					\$0
MAX CREDIT UNION	1	\$191,219.80	0.13%	0 \$0.0	0 NA	0	\$(
MAYFLOWER COOPERATIVE BANK	2	\$277,000.00	0.18%	0 \$0.0	0 NA	0	\$0
MECHANICS SAVINGS BANK	1	\$191,000.00				Ш	\$0
	2	\$381,100.00	0.25%	0 \$0.0	0 NA	0	\$0

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

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

1	\$312,000.00	0.21%	0 \$0.00	NA	0 \$
2	\$370,069.09	0.25%	0 \$0.00	NA	0 \$
1	\$352,000.00	0.23%	0 \$0.00		
1	\$164,425.00	0.11%	0 \$0.00	NA	0 \$
6	\$1,252,532.85	0.84%	0 \$0.00	NA	0 \$
3	\$676,813.44	0.45%	0 \$0.00	NA	0 \$
1	\$215,000.00	0.14%	0 \$0.00	NA	0 \$
5	\$1,291,850.00	0.86%	0 \$0.00	NA	0 \$
1	\$250,000.00	0.17%	0 \$0.00	NA	0 \$
1	\$142,000.00	0.09%	0 \$0.00	NA	0 \$
1	\$170,000.00	0.11%	0 \$0.00	NA	0 \$
1	\$127,000.00	0.08%	0 \$0.00	NA	0 \$
1	\$175,000.00	0.12%	0 \$0.00	NA	0 \$
9	\$1,901,900.00	1.27%	0 \$0.00	NA	0 \$
2	\$294,700.00	0.2%	0 \$0.00	NA	0 \$
1	\$197,000.00	0.13%	0 \$0.00	NA	0 \$
5	\$843,300.00				
1	\$130,000.00	0.09%	0 \$0.00	NA	0 \$
1	\$400,000.00	0.27%	0 \$0.00	NA	0 \$
4	\$780,000.00	0.52%	0 \$0.00	NA	0 \$
	2 1 1 6 3 1 1 1 1 1 1 9 2 1 5	2 \$370,069.09 1 \$352,000.00 1 \$164,425.00 6 \$1,252,532.85 3 \$676,813.44 1 \$215,000.00 5 \$1,291,850.00 1 \$250,000.00 1 \$170,000.00 1 \$1770,000.00 1 \$175,000.00 9 \$1,901,900.00 2 \$294,700.00 1 \$197,000.00 1 \$197,000.00 1 \$130,000.00 1 \$130,000.00	2 \$370,069.09 0.25% 1 \$352,000.00 0.23% 1 \$164,425.00 0.11% 6 \$1,252,532.85 0.84% 3 \$676,813.44 0.45% 1 \$215,000.00 0.14% 5 \$1,291,850.00 0.86% 1 \$250,000.00 0.17% 1 \$142,000.00 0.09% 1 \$170,000.00 0.11% 1 \$127,000.00 0.12% 9 \$1,901,900.00 1.27% 2 \$294,700.00 0.2% 1 \$197,000.00 0.13% 5 \$843,300.00 0.56% 1 \$130,000.00 0.09% 1 \$130,000.00 0.09%	2       \$370,069.09       0.25% 0       \$0.00         1       \$352,000.00       0.23% 0       \$0.00         1       \$164,425.00       0.11% 0       \$0.00         6       \$1,252,532.85       0.84% 0       \$0.00         3       \$676,813.44       0.45% 0       \$0.00         1       \$215,000.00       0.14% 0       \$0.00         5       \$1,291,850.00       0.86% 0       \$0.00         1       \$250,000.00       0.17% 0       \$0.00         1       \$142,000.00       0.09% 0       \$0.00         1       \$170,000.00       0.11% 0       \$0.00         1       \$175,000.00       0.12% 0       \$0.00         2       \$294,700.00       0.2% 0       \$0.00         5       \$843,300.00       0.56% 0       \$0.00         1       \$130,000.00       0.2% 0       \$0.00         1       \$1400,000.00       0.27% 0       \$0.00	2 \$370,069.09 0.25% 0 \$0.00 NA 1 \$352,000.00 0.23% 0 \$0.00 NA 1 \$164,425.00 0.11% 0 \$0.00 NA 6 \$1,252,532.85 0.84% 0 \$0.00 NA 3 \$676,813.44 0.45% 0 \$0.00 NA 1 \$215,000.00 0.14% 0 \$0.00 NA 5 \$1,291,850.00 0.86% 0 \$0.00 NA 1 \$250,000.00 0.17% 0 \$0.00 NA 1 \$142,000.00 0.09% 0 \$0.00 NA 1 \$170,000.00 0.11% 0 \$0.00 NA 1 \$175,000.00 0.12% 0 \$0.00 NA 1 \$175,000.00 0.12% 0 \$0.00 NA 2 \$294,700.00 0.2% 0 \$0.00 NA 1 \$197,000.00 0.13% 0 \$0.00 NA 5 \$843,300.00 0.56% 0 \$0.00 NA 1 \$130,000.00 0.56% 0 \$0.00 NA

STATE BANK OF CROSS PLAINS	1	\$214,000.00	0.14%	0 \$0.00	NA	0 \$0.
STEARNS LENDING, INC.	3	\$696,750.00	0.46%	0 \$0.00	) NA	0 \$0.
STERLING SAVINGS BANK	1	\$211,000.00	0.14%	0 \$0.00	) NA	0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$420,100.00	0.28%	0 \$0.00	) NA	0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$982,500.00	0.66%	0 \$0.00	) NA	0 \$0.
STOCKMAN BANK OF MONTANA	1	\$229,500.00	0.15%	0 \$0.00	NA	0 \$0.
SUMMIT CREDIT UNION	8	\$1,887,050.00	1.26%	0 \$0.00	) NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$578,341.67	0.39%	0 \$0.00	NA	0 \$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$274,156.28	0.18%	0 \$0.00	) NA	0 \$0.
THE CALIFORNIA CREDIT UNION	2	\$316,000.00	0.21%	0 \$0.00	) NA	0 \$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$165,000.00	0.11%	0 \$0.00	) NA	0 \$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$116,000.00	0.08%	0 \$0.00	) NA	0 \$0.
THE NATIONAL BANK OF INDIANAPOLIS	3	\$897,100.00	0.6%	0 \$0.00	) NA	0 \$0.
THE PARK BANK	1	\$130,100.00	0.09%	0 \$0.00	) NA	0 \$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$232,000.00	0.15%	0 \$0.00	) NA	0 \$0.
TIERONE BANK	1	\$156,000.00	0.1%	0 \$0.00	) NA	0 \$0.
TOWER FEDERAL CREDIT UNION	8	\$1,940,412.00	1.29%			
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$170,000.00	0.11%	0 \$0.00	) NA	0 \$0.
TRAVERSE CITY STATE BANK	1	\$146,575.00	0.1%	0 \$0.00	) NA	0 \$0.
TRUMARK FINANCIAL CREDIT	2	\$293,277.00	0.2%	0 \$0.00	) NA	0 \$0.

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	UNION			- 11		1	1	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$257,500.00	0.17% 0	\$0.00	NA	0	\$0
	TXL MORTGAGE CORPORATION	1	\$180,000.00	0.12% 0	\$0.00	NA	0	\$0
	UNITED BANK & TRUST	1	\$280,340.00	0.19% 0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	4	\$712,068.80	0.47% 0	\$0.00	NA	0	\$0
	UNITED SECURITY FINANCIAL, INC	1	\$293,801.25	0.2% 0	\$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$261,850.00	0.17% 0	\$0.00	NA	0	\$0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$350,000.00	0.23% 0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$185,000.00	0.12% 0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	2	\$252,500.00	0.17% 0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$789,500.00	0.53% 0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$542,800.00	0.36% 0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	5	\$782,300.00	0.52% 0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	2	\$374,500.00	0.25% 0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$200,000.00	0.13% 0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$130,000.00	0.09% 0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$224,000.00	0.15% 0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$294,300.00		\$0.00	NA	0	\$0
	Unavailable	109	\$20,708,505.36		\$0.00	NA	0	\$0
Гotal		740	\$149,982,522.71	100% 0	\$0.00	!	0	\$0
							Щ	
31416WYC0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$99,625.00	0.89% 0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	92	\$6,001,230.00	53.37% 0	\$0.00	NA	0	\$(

	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$53,500.00	0.48%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$70,000.00	0.62%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	7	\$510,980.00	4.54%	0	\$0.00	NA	0	\$0
	FRANDSEN BANK & TRUST	1	\$40,865.00	0.36%	0	\$0.00	NA	0	\$0
	JUST MORTGAGE, INC.	1	\$82,000.00	0.73%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	2	\$161,000.00	1.43%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	42	\$2,688,450.00	23.91%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	1	\$76,490.54	0.68%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,459,800.00	12.99%	0	\$0.00	NA	0	\$0
Total		172	\$11,243,940.54	100%	0	\$0.00		0	\$0
31416WYD8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	76	\$20,946,474.00	14.95%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	220	\$41,846,179.40	29.87%	0	\$0.00	NA	0	\$0
	BANCOKLAHOMA MORTGAGE CORPORATION	4	\$472,564.38	0.34%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	2	\$320,650.00	0.23%	0	\$0.00	NA	0	\$0
	CHINATRUST BANK (U.S.A.)	1	\$400,000.00	0.29%	0	\$0.00	NA	0	\$0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$143,414.85	0.1%	0	\$0.00	NA	0	\$0
	CONSUMERS CREDIT UNION	1	\$125,500.00	0.09%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	86	\$16,210,740.06	11.57%	0	\$0.00	NA	0	\$0
	JUST MORTGAGE, INC.	8	\$1,925,040.00	1.37%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	3	\$933,000.00	0.67%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$693,683.00	0.5%	0	\$0.00	NA	0	\$0
	RIGHT START MORTGAGE, INC.	8	\$2,314,900.00	1.65%	0	\$0.00	NA	0	\$0

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	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$167,000.00	0.12% 0	\$0.00	NA 0	\$0
	SEATTLE BANK	9	\$2,377,742.94	1.7% 0	\$0.00	NA 0	\$0
	SHEA MORTGAGE, INC.	4	\$890,000.00		\$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC.	34	. , ,		·		
	Unavailable	187	\$44,290,132.69	31.61% 0	1		\$0.
Total		647	\$140,085,558.61	100% 0	\$0.00	0	\$0.
31416WYE6	ACACIA FEDERAL SAVINGS BANK	1	\$60,000.00	0.22% 0	\$0.00	NA 0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$107,574.44	0.39% 0	\$0.00	NA 0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.29% 0	\$0.00	NA 0	\$0.
	ALLIANCE BANK	2	\$121,500.00	0.44% 0	\$0.00	NA 0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	2					
	ALPINE BANK & TRUST CO.	6	\$351,281.83	1.28% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$50,600.00	0.18% 0	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	12	,		·		
<u> </u>	AMEGY MORTGAGE	1	\$81,200.00		1	t t -	
	AMERICAN BANK	2	\$98,741.83	0.36% 0	\$0.00	NA 0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$63,825.00	0.23% 0	\$0.00	NA 0	\$0
	AMERIFIRST FINANCIAL CORPORATION	2	\$154,200.00	0.56% 0	\$0.00	NA 0	\$0
	ANCHORBANK FSB	1	\$84,300.00	0.31% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	7	\$479,596.95	1.75% 0	\$0.00	NA 0	\$0
	BANCORPSOUTH BANK	9	, ,				
<u> </u>	BANK OF THE WEST	21	\$1,262,890.00	4.62% 0	\$0.00	NA 0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$19,000.00	0.07% 0	\$0.00	NA 0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$55,100.00	0.2% 0	\$0.00	NA 0	\$0

	LACKHAWK STATE ANK	1	\$45,000.00	0.16%	0	\$0.00	NA	0	\$0.
Bl	REMER FINANCIAL ORPORATION	1	\$28,800.00	0.11%	0	\$0.00	NA	0	\$0.
	USEY BANK	2	\$142,000.00	0.52%	0	\$0.00	NA	0	\$0.
Cl	ENTENNIAL ENDING, LLC	2	\$139,600.00						\$0.
1	ENTRAL BANK	1	\$51,750.00	0.19%	0	\$0.00	NA	0	\$0.
Cl M	ENTRAL ORTGAGE OMPANY	12	\$697,264.97	2.55%					\$0.
	ENTRIS FEDERAL REDIT UNION	1	\$37,500.00	0.14%	0	\$0.00	NA	0	\$0.
Cl	ENTRUE BANK	3	\$145,850.00	0.53%	0	\$0.00	NA	0	\$0.
M Co	ENTURY ORTGAGE OMPANY, D/B/A ENTURY LENDING	2	\$129,000.00	0.47%	0	\$0.00	NA	0	\$0.
Cl	HEMICAL BANK	1	\$56,000.00	0.2%	0	\$0.00	NA	0	\$0.
	ITADEL FEDERAL REDIT UNION	2	\$147,223.32	0.54%	0	\$0.00	NA	0	\$0.
Cl	ITIZENS BANK	1	\$70,300.00	0.26%	0	\$0.00	NA	0	\$0.
	ITIZENS FIRST ATIONAL BANK	1	\$71,000.00	0.26%	0	\$0.00	NA	0	\$0.
W	ITIZENS FIRST HOLESALE ORTGAGE	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0.
Cl	ITIZENS UNION AVINGS BANK	2	\$149,000.00	0.54%	0	\$0.00	NA	0	\$0.
M	OASTAL STATES ORTGAGE ORPORATION	1	\$45,600.00	0.17%	0	\$0.00	NA	0	\$0.
	OMMERCIAL BANK F TEXAS, N.A.	1	\$54,000.00	0.2%	0	\$0.00	NA	0	\$0.
	OMMUNITY BANK F THE OZARKS, INC.	1	\$51,850.00	0.19%	0	\$0.00	NA	0	\$0.
	OMMUNITY BANK, .A.	2	\$135,800.00	0.5%	0	\$0.00	NA	0	\$0.
CI	OMMUNITY FIRST REDIT UNION OF LORIDA	1	\$57,325.36	0.21%	0	\$0.00	NA	0	\$0.
	OMMUNITYONE ANK, N.A.	3	\$174,350.00	0.64%	0	\$0.00	NA	0	\$0.
	ONSUMER LOAN ERVICES, LLC	1	\$68,000.00	0.25%	0	\$0.00	NA	0	\$0.
C( M	ORNERSTONE ORTGAGE OMPANY	1	\$59,773.17	0.22%	0	\$0.00	NA	0	\$0.

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

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

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

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OLD SECOND NATIONAL BANK	2	\$145,600.00	0.53%	\$0.00	) NA	0	\$0.
PBI BANK	2	\$122,500.00	0.45%	0 \$0.00	) NA	0	\$0.
PEOPLES BANK	1	\$69,000.00	0.25%		1	t t	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$247,700.00	0.91%				\$0.
PEOPLES NEIGHBORHOOD BANK	1	\$67,000.00	0.24%	0 \$0.00	) NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,000.00	0.27%	0 \$0.00	) NA	0	\$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$72,000.00	0.26%	0 \$0.00	) NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$52,000.00	0.19%	0 \$0.00	) NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	5	\$289,250.00	1.06%	0 \$0.00	) NA	0	\$0.
RED CANOE CREDIT UNION	1	\$81,000.00	0.3%	0 \$0.00	) NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$76,000.00	0.28%	0 \$0.00	) NA	0	\$0.
REDWOOD CREDIT UNION	1	\$49,802.98	0.18%	0 \$0.00	) NA	0	\$0.
RIVERHILLS BANK	2	\$101,000.00	0.37%	0 \$0.00	) NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$156,100.00	0.57%	\$0.00	) NA	0	\$0.
S&T BANK	1	\$59,761.13	0.22%	0 \$0.00	) NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$60,762.10	0.22%	0 \$0.00	) NA	0	\$0.
SAHARA MORTGAGE	1	\$42,300.00	0.15%	0 \$0.00	) NA	0	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$31,884.06	0.12%	\$0.00	) NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$63,820.74	0.23%	0 \$0.00	) NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$59,261.13	0.22%	0 \$0.00	) NA	O	\$0.
SCHMIDT MORTGAGE COMPANY	1	\$75,000.00	0.27%	0 \$0.00	) NA	0	\$0.
	5	\$291,048.10	1.06%	\$0.00	) NA	0	\$0.

SCOTIABANK OF PUERTO RICO								
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$49,000.00	0.18%	0	\$0.00	NA	0	\$0.
SOMERSET TRUST COMPANY	4	\$198,997.69	0.73%	0	\$0.00	NA	0	\$0.
SOUTHERN BANK & TRUST COMPANY	1	\$49,400.00	0.18%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	3	\$210,050.00	0.77%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$62,250.00	0.23%	0	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$57,750.00	0.21%	0	\$0.00	NA	0	\$0.
TAYLOR COUNTY BANK	1	\$22,390.06	0.08%	0	\$0.00	NA	0	\$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$73,811.39	0.27%	0	\$0.00	NA	0	\$0.
THE NORTHUMBERLAND NATIONAL BANK	1	\$56,000.00	0.2%	0	\$0.00	NA	0	\$0.
TIERONE BANK	6	\$413,100.00	1.51%	0	\$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	2	\$119,000.00	0.43%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	1	\$78,591.91	0.29%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$81,550.00	0.3%	0	\$0.00	NA	0	\$0.
UNION FEDERAL SAVINGS BANK	1	\$57,300.00	0.21%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	1	\$36,000.00	0.13%	0	\$0.00	NA	0	\$0.
UNITED BANK, N.A.	1	\$65,611.95	0.24%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	3	\$144,025.59		0				
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$60,000.00	0.22%	0	\$0.00	NA	0	\$0.
VERMONT FEDERAL CREDIT UNION	1	\$62,000.00	0.23%	0	\$0.00	NA	0	\$0.

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	WESTBURY BANK	1	\$40,000.00	0.15% 0	\$0.00	NA	0 \$0
	WESTERRA CREDIT UNION	1	\$64,500.00	0.24% 0	\$0.00	NA	0 \$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$68,000.00	0.25% 0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$109,500.00	0.4% 0	\$0.00	NA	0 \$0
	Unavailable	105	\$6,224,772.99	22.77% 0	\$0.00	NA	0 \$0
Total		457	\$27,362,424.48	100% 0	\$0.00		0 \$0
31416WYF3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$145,000.00	0.07% 0	\$0.00	NA	0 \$0
	ACACIA FEDERAL SAVINGS BANK	2	\$389,462.91	0.18% 0	\$0.00	NA	0 \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$694,000.00	0.33% 0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$425,050.00	0.2% 0	\$0.00	NA	\$0
	ALLIANCE BANK	1	\$232,000.00	0.11% 0	\$0.00	NA	0 \$0
	ALLIED HOME MORTGAGE CORPORATION	3	\$824,900.00	0.39% 0	\$0.00	NA	\$0
	ALPINE BANK & TRUST CO.	2	\$448,692.30	0.21% 0	\$0.00	NA	0 \$0
	ALTAONE FEDERAL CREDIT UNION	1	\$142,330.00	0.07% 0	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	3	\$536,071.29	0.25% 0	\$0.00	NA	0 \$0
	AMEGY MORTGAGE	4	\$701,400.00	0.33% 0	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$674,594.01	0.32% 0	\$0.00	NA	\$0
	AMERICAHOMEKEY, INC	3	\$487,249.95	0.23% 0	\$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL CORPORATION	12	\$2,264,324.00	1.07% 0	\$0.00	NA	\$0
	ANCHORBANK FSB	4	\$674,000.00	0.32% 0	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	14	\$2,514,150.00		\$0.00		
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$214,920.00	0.1% 0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	3	\$569,482.46	0.27% 0	\$0.00	NA	0 \$0

BANCORPSOUTH BANK	5	\$823,500.00	0.39%	0 \$0.00	NA	0	\$0.
BANK OF HAWAII	1	\$192,000.00	0.09%	0 \$0.00	NA	0	\$0.
BANK OF THE WEST	30	\$6,103,510.51	2.89%	0 \$0.00		_	\$0.
BANKNEWPORT	1	\$270,000.00	0.13%	0 \$0.00			\$0.
BENCHMARK BANK	1	\$282,950.00	0.13%		1		\$0.
BETTER BANKS	1	\$220,800.00	0.1%	0 \$0.00			\$0.
BOEING EMPLOYEES CREDIT UNION	3	\$573,600.00	0.27%	0 \$0.00	NA	0	\$0.
BOSTON FIREFIGHTERS CREDIT UNION	1	\$280,000.00	0.13%	\$0.00	) NA	0	\$0.
BUSEY BANK	3	\$469,495.00	0.22%	0 \$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	1	\$405,379.68	0.19%	0 \$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	4	\$698,300.00	0.33%	0 \$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$127,540.00	0.06%	0 \$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	3	\$536,467.27	0.25%	0 \$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	4	\$669,182.46	0.32%	\$0.00	) NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	\$0.00	) NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$218,000.00	0.1%	0 \$0.00	) NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$157,370.98	0.07%	0 \$0.00			\$0.
CITIZENS BANK	1	\$203,500.00	0.1%	0 \$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$136,725.00	0.06%	0 \$0.00	NA	0	\$0.
CITIZENS UNION SAVINGS BANK	2	\$576,000.00	0.27%	0 \$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$138,771.00	0.07%	0 \$0.00	NA	0	\$0.
CITY STATE BANK	1	\$215,000.00	0.1%	0 \$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	1	\$162,900.00	0.08%	0 \$0.00	NA	0	\$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0 \$0.00	) NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$449,273.61	0.21%	0 \$0.00	) NA	0	\$0.

COMMUNITYONE BANK, N.A.	1	\$190,000.00	0.09%	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE COMPANY	2	\$431,076.38	0.2%	\$0.00	NA	0	\$0.
CORTRUST BANK	3	\$454,100.00	0.22%	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$252,000.00	0.12%	\$0.00			\$0.
DEDHAM INSTITUTION FOR SAVINGS	1	\$241,000.00	0.11%	\$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	1	\$160,200.00	0.08%	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,200.00	0.08%	\$0.00	NA	0	\$0.
DEXTER CREDIT UNION	1	\$168,000.00	0.08%	\$0.00	NA	0	\$0.
DFCU FINANCIAL	7	\$1,667,890.00	0.79% (	\$0.00	NA	0	\$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	Ξ 1	\$155,000.00	0.07% (	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	2	\$261,250.00	0.12%	\$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$152,000.00	0.07%	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	5	\$1,039,650.00	0.49%	\$0.00	NA	0	\$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$152,994.75	0.07%	\$0.00	NA	0	\$0.
FAA CREDIT UNION	1	\$187,500.00	0.09%	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	22	\$4,466,874.85	2.12%	\$0.00			\$0.
FIDELITY BANK MORTGAGE	14	\$3,319,997.85	1.57%	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	3	\$463,000.00	0.22%	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$382,500.00	0.18%	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	3	\$421,050.00	0.2%	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	ζ 1	\$315,000.00	0.15%	\$0.00	NA	0	\$0.
	1	\$138,400.00					\$0.

FIRST FEDERAL BANK, FSB						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$822,000.00	0.39% (	0 \$0.00	NA	0 \$0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$361,000.00	0.17% (	0 \$0.00	NA	0 \$0
FIRST INTERSTATE BANK	1	\$156,000.00	0.07%	0 \$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	3	\$702,817.73	0.33%	0 \$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,520,686.26	0.72%	0 \$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	2	\$594,150.00	0.28%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$136,400.00	0.06% (	0 \$0.00	NA	0 \$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,776,000.00	0.84%	0 \$0.00	NA	0 \$0
FIRST PLACE BANK	17	\$3,889,798.87	1.84%	0 \$0.00	NA	0 \$0
FIRST REPUBLIC BANK	6	\$3,110,750.00	1.47% (	0 \$0.00	NA	0 \$0
FIRST UNITED BANK	1	\$135,000.00	0.06%	0 \$0.00	NA	0 \$0
FORUM CREDIT UNION	16	\$2,917,767.74	1.38%	·		0 \$0
FREMONT BANK	154	\$38,546,546.22	18.26%	_		
FULTON BANK	3	\$595,768.00	0.28%	0 \$0.00	NA	0 \$0
GATEWAY BANK, F.S.B.	3	\$1,262,470.02	0.6%	0 \$0.00	NA	0 \$0
GATEWAY BUSINESS BANK	1	\$168,000.00	0.08%		NA	0 \$0
GECU	2	\$472,755.66	0.22%	0 \$0.00	NA	0 \$0
GEORGETOWN SAVINGS BANK	1	\$195,750.00	0.09%	0 \$0.00	NA	0 \$0
GREATER NEVADA MORTGAGE SERVICES	1	\$133,000.00	0.06% (	0 \$0.00	NA	0 \$0
GREYLOCK FEDERAL CREDIT UNION	6	\$1,133,500.00	0.54%	0 \$0.00	NA	0 \$0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$528,878.56	0.25% (	0 \$0.00	NA	0 \$0
	1	\$154,000.00	0.07%	0 \$0.00	NA	0 \$0

1	\$166,500.00	0.08%	0	\$0.00	NA	0	\$0.
6	\$1,244,850.00	0.59%	0	\$0.00	NA	0	\$0.
1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.
1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.
4	\$664,500.00	0.31%	0	\$0.00	NA	0	\$0.
1	\$187,464.09	0.09%	0	\$0.00	NA	0	\$0.
1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.
1	\$414,000.00	0.2%	0	\$0.00	NA	0	\$0.
2	\$432,042.77	0.2%	0	\$0.00	NA	0	\$0.
1	\$284,000.00	0.13%	0	\$0.00	NA	0	\$0.
3	\$509,066.00	0.24%	0	\$0.00	NA	0	\$0.
4	\$647,000.00	0.31%	0	\$0.00	NA	0	\$0.
19	\$5,424,843.38	2.57%	0	\$0.00	NA	0	\$0.
2	\$415,000.00	0.2%	0	\$0.00	NA	0	\$0.
4	\$1,457,500.00	0.69%	0	\$0.00	NA	0	\$0.
1	\$159,700.00	0.08%	0	\$0.00	NA	0	\$0.
12	\$1,921,550.00	0.91%	0	\$0.00	NA	0	\$0.
5	\$1,025,920.86	0.49%	0	\$0.00	NA	0	\$0.
21	\$7,694,859.07	3.65%	0	\$0.00	NA	0	\$0.
1	\$323,000.00	0.15%	0	\$0.00	NA	0	\$0.
	6 1 1 1 1 1 1 2 1 3 4 19 2 4 1 12 5	6 \$1,244,850.00 1 \$138,000.00 1 \$185,000.00 4 \$664,500.00 1 \$187,464.09 1 \$155,000.00 1 \$414,000.00 2 \$432,042.77 1 \$284,000.00 3 \$509,066.00 4 \$647,000.00 19 \$5,424,843.38 2 \$415,000.00 4 \$1,457,500.00 1 \$159,700.00 1 \$1,921,550.00 5 \$1,025,920.86	6 \$1,244,850.00 0.59%  1 \$138,000.00 0.07%  1 \$185,000.00 0.09%  4 \$664,500.00 0.31%  1 \$187,464.09 0.09%  1 \$155,000.00 0.07%  1 \$414,000.00 0.2%  2 \$432,042.77 0.2%  1 \$284,000.00 0.13%  3 \$509,066.00 0.24%  4 \$647,000.00 0.31%  19 \$5,424,843.38 2.57%  2 \$415,000.00 0.2%  4 \$1,457,500.00 0.69%  1 \$159,700.00 0.69%  1 \$1,921,550.00 0.91%  5 \$1,025,920.86 0.49%  21 \$7,694,859.07 3.65%	6 \$1,244,850.00 0.59% 0 1 \$138,000.00 0.07% 0 1 \$185,000.00 0.09% 0 4 \$664,500.00 0.31% 0 1 \$187,464.09 0.09% 0 1 \$155,000.00 0.07% 0 1 \$414,000.00 0.2% 0 2 \$432,042.77 0.2% 0 1 \$284,000.00 0.13% 0 3 \$509,066.00 0.24% 0 4 \$647,000.00 0.31% 0 19 \$5,424,843.38 2.57% 0 2 \$415,000.00 0.31% 0 2 \$415,000.00 0.2% 0 1 \$1,457,500.00 0.69% 0 1 \$159,700.00 0.69% 0 1 \$1,921,550.00 0.91% 0 5 \$1,025,920.86 0.49% 0	6 \$1,244,850.00 0.59% 0 \$0.00  1 \$138,000.00 0.07% 0 \$0.00  1 \$185,000.00 0.09% 0 \$0.00  4 \$664,500.00 0.31% 0 \$0.00  1 \$187,464.09 0.09% 0 \$0.00  1 \$155,000.00 0.07% 0 \$0.00  1 \$414,000.00 0.2% 0 \$0.00  2 \$432,042.77 0.2% 0 \$0.00  1 \$284,000.00 0.13% 0 \$0.00  3 \$509,066.00 0.24% 0 \$0.00  4 \$647,000.00 0.31% 0 \$0.00  2 \$415,000.00 0.31% 0 \$0.00  2 \$415,000.00 0.2% 0 \$0.00  1 \$1,457,500.00 0.69% 0 \$0.00  2 \$1,921,550.00 0.91% 0 \$0.00  5 \$1,025,920.86 0.49% 0 \$0.00  21 \$7,694,859.07 3.65% 0 \$0.00	6 \$1,244,850.00 0.59% 0 \$0.00 NA  1 \$138,000.00 0.07% 0 \$0.00 NA  1 \$185,000.00 0.09% 0 \$0.00 NA  4 \$664,500.00 0.31% 0 \$0.00 NA  1 \$187,464.09 0.09% 0 \$0.00 NA  1 \$155,000.00 0.07% 0 \$0.00 NA  1 \$414,000.00 0.2% 0 \$0.00 NA  2 \$432,042.77 0.2% 0 \$0.00 NA  1 \$284,000.00 0.13% 0 \$0.00 NA  3 \$509,066.00 0.24% 0 \$0.00 NA  4 \$647,000.00 0.31% 0 \$0.00 NA  19 \$5,424,843.38 2.57% 0 \$0.00 NA  2 \$415,000.00 0.2% 0 \$0.00 NA  1 \$159,700.00 0.69% 0 \$0.00 NA  1 \$159,700.00 0.69% 0 \$0.00 NA  1 \$159,700.00 0.08% 0 \$0.00 NA  2 \$1,921,550.00 0.91% 0 \$0.00 NA  5 \$1,025,920.86 0.49% 0 \$0.00 NA	6 \$1,244,850.00 0.59% 0 \$0.00 NA 0 1 \$138,000.00 0.07% 0 \$0.00 NA 0 1 \$185,000.00 0.09% 0 \$0.00 NA 0 4 \$664,500.00 0.31% 0 \$0.00 NA 0 1 \$187,464.09 0.09% 0 \$0.00 NA 0 1 \$155,000.00 0.07% 0 \$0.00 NA 0 1 \$414,000.00 0.2% 0 \$0.00 NA 0 2 \$432,042.77 0.2% 0 \$0.00 NA 0 1 \$284,000.00 0.13% 0 \$0.00 NA 0 3 \$509,066.00 0.24% 0 \$0.00 NA 0 4 \$647,000.00 0.31% 0 \$0.00 NA 0 19 \$5,424,843.38 2.57% 0 \$0.00 NA 0 2 \$415,000.00 0.2% 0 \$0.00 NA 0 1 \$1,457,500.00 0.69% 0 \$0.00 NA 0 1 \$159,700.00 0.69% 0 \$0.00 NA 0 1 \$1,921,550.00 0.91% 0 \$0.00 NA 0 5 \$1,025,920.86 0.49% 0 \$0.00 NA 0

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LAKE FOREST BANK & TRUST	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,551,600.00	0.74%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	4	\$585,959.18	0.28%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	9	\$2,260,000.00	1.07%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	3	\$652,100.00	0.31%	0	\$0.00		П	
LEADER ONE FINANCIAL CORPORATION	3	\$733,500.00	0.35%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	3	\$801,064.81	0.38%	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$132,000.00		Щ	\$0.00		Ш	
MAGNA BANK	3	\$678,387.20	0.32%	0	\$0.00	NA	0	\$0.
 MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$324,590.15	0.15%	0	\$0.00	NA	0	\$0.
MARBLEHEAD BANK	2	\$444,971.56	0.21%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	2	\$306,000.00		0	\$0.00		0	
MEMBER HOME LOAN, L.L.C.	1	\$169,810.00	0.08%	0	\$0.00			
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,339.88	0.2%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$861,000.00	0.41%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$216,000.00	0.1%	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	3	\$553,000.00	0.26%	0	\$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$257,269.37	0.12%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	5	\$1,019,950.00	0.48%	0	\$0.00	NA	0	\$0.
MID-PENN BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$157,000.00	0.07%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	2	\$358,000.00	0.17%	0	\$0.00	NA	0	\$0.
		\$1.1 <b>2.7</b> 00.00	0.07.0		40.00	NIA	Λ	\$0.
MIDWESTONE BANK	1	\$142,500.00	0.07%	0	\$0.00	NA	IU	ψU.

MORGAN STANLEY CREDIT CORPORATION								
MORTGAGE AMERICA, INC.	3	\$512,500.00	0.24%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.
MORTGAGE MARKETS, LLC	1	\$302,789.74	0.14%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC.	2	\$535,000.00	0.25%	0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P.	1	\$200,371.87	0.09%	0	\$0.00	NA	0	\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$280,000.00	0.13%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$186,200.00	0.09%	0	\$0.00	NA	0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	2	\$314,310.43	0.15%	0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	1	\$506,000.00	0.24%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	2	\$450,000.00	0.21%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	12	\$2,409,602.00	1.14%	0	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	2	\$321,489.69	0.15%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	11	\$2,051,152.01	0.97%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	6	\$1,016,650.00	0.48%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$692,700.00						\$0.
PEOPLES NEIGHBORHOOD BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0
PIONEER SAVINGS BANK	4	\$836,500.00	0.4%	0	\$0.00	NA	0	\$0

PLATINUM HOME MORTGAGE	2	\$569,000.00	0.27%	0	\$0.00	NA	0	\$0.
POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$545,378.95	0.26%	0	\$0.00	NA	0	\$0.
POLISH NATIONAL CREDIT UNION	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.
PREVAIL CREDIT UNION	1	\$311,917.78	0.15%	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$326,000.00	0.15%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$392,000.00	0.19%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	1	\$126,990.00	0.06%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$600,000.00	0.28%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$187,400.00	0.09%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	2	\$374,000.00	0.18%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	4	\$866,250.00	0.41%	0	\$0.00	NA	0	\$0.
RANLIFE, INC.	2	\$327,200.00	0.16%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	3	\$823,347.87	0.39%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$253,000.00	0.12%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	2	\$343,000.00	0.16%	0	\$0.00	NA	0	\$0.
RIVERHILLS BANK	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,572.00	0.07%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	11	\$3,509,850.00	1.66%	0	\$0.00	NA	0	\$0.
S&T BANK	1	\$135,956.57	0.06%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	1	\$242,032.59	0.11%					\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$163,745.10	0.08%	0	\$0.00	NA	0	\$0.
SCHMIDT MORTGAGE	4	\$844,700.00	0.4%	0	\$0.00	NA	0	\$0.

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COMPANY						
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,439,404.72	0.68%	\$0.00	NA	0 \$
SCOTIABANK OF PUERTO RICO	2	\$363,775.74	0.17%	\$0.00	NA	0 \$
SHREWSBURY FEDERAL CREDIT UNION	1	\$256,972.87	0.12%	\$0.00	NA	0 \$
SOMERSET TRUST COMPANY	1	\$144,474.00	0.07%	\$0.00	NA	0 \$
SOUND COMMUNITY BANK	1	\$150,500.00	0.07%	\$0.00	NA	0 \$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$471,624.00	0.22%	\$0.00	NA	0 \$
SPACE COAST CREDIT UNION	1	\$160,359.04	0.08%	\$0.00	NA	0 \$
ST. JAMES MORTGAGE CORPORATION	7	\$1,274,400.00	0.6%	\$0.00	NA	0 \$
ST. MARYS BANK	1	\$275,000.00	0.13%	\$0.00	NA	0 \$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$245,000.00	0.12%	\$0.00	NA	0 \$
STANDARD BANK AND TRUST COMPANY	2	\$328,000.00	0.16%	\$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	1	\$137,450.00	0.07%	\$0.00	NA	0 \$
STATE BANK OF CROSS PLAINS	1	\$173,915.21	0.08%	\$0.00	NA	0 \$
STATE BANK OF THE LAKES	1	\$169,000.00	0.08%	\$0.00	NA	0 \$
STEARNS LENDING, INC.	6	\$1,653,825.00	0.78%	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$416,200.00	0.2% (	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	1	\$236,454.88	0.11%	\$0.00	NA	0 \$
THE CALIFORNIA CREDIT UNION	3	\$607,471.52	0.29%	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK	1	\$238,500.00	0.11%	\$0.00	NA	0 \$

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SOURCE, INC. THE NATIONAL

	BANK OF INDIANAPOLIS	2	\$374,000.00	0.18% 0	\$0.00	NA 0	\$0.
	TIERONE BANK	3	\$392,800.00	0.19% 0	\$0.00	NA 0	\$0.
	TOWER FEDERAL CREDIT UNION	13	·		\$0.00	NA 0	\$0.
	UNITED BANK & TRUST	1	\$160,000.00	0.08% 0	\$0.00	NA 0	\$0.
	UNITED SECURITY FINANCIAL, INC	3	\$588,930.89	0.28% 0	\$0.00	NA 0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.2% 0	\$0.00	NA 0	\$0.
	UNIVERSITY CREDIT UNION	1	\$180,000.00	0.09% 0	\$0.00	NA 0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$267,000.00	0.13% 0	\$0.00	NA 0	\$0.
	VALLEY NATIONAL BANK	10	\$2,335,100.74	1.11% 0	\$0.00	NA 0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$375,000.00	0.18% 0	\$0.00	NA 0	\$0.
	W.R. STARKEY MORTGAGE, LLP	2	\$457,538.00	0.22% 0	\$0.00	NA 0	\$0.
<u> </u>	WALLIS STATE BANK	1	\$216,600.00	0.1% 0	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.06% 0	\$0.00	NA 0	\$0.
<u> </u>	WESTBURY BANK	1	\$180,000.00	0.09% 0	\$0.00	NA 0	\$0.
	WESTERRA CREDIT UNION	2	\$291,000.00	0.14% 0	\$0.00	NA 0	\$0.
	WINTER HILL BANK, FSB	1	\$140,000.00	0.07% 0	\$0.00	NA 0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$150,000.00	0.07% 0	\$0.00	NA 0	\$0.
L	WRIGHT-PATT CREDIT UNION, INC.	1	\$206,936.14		\$0.00	NA 0	\$0.
	Unavailable	137		15.1% 0	\$0.00	NA 0	\$0.
Total		929	\$211,052,513.57	100% 0	\$0.00	0	\$0.
31416WYG1	ALLIED HOME MORTGAGE CORPORATION	1	\$106,000.00		\$0.00	NA 0	\$0.
	BENCHMARK BANK	2			\$0.00	NA 0	\$0
		1	\$88,644.68	3.59% 0	\$0.00	NA 0	\$0
						828	

	CHASE HOME FINANCE, LLC							
	CITIZENS BANK	1	\$102,750.00	4.16% 0	\$0.00	NA	0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$85,657.73	3.46% 0	\$0.00	NA	0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$90,500.00	3.66% 0	\$0.00	NA	0	\$0.
	DURANT BANK AND TRUST COMPANY	1	\$90,406.92	3.66% 0	\$0.00	NA	0	\$0.
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$97,200.00	3.93% 0	\$0.00	NA	0	\$0.
	FIRST MERIT MORTGAGE CORPORATION	1	\$89,000.00	3.6% 0	\$0.00	NA	0	\$0.
	FREMONT BANK	1	\$88,722.00	3.59% 0	\$0.00	NA	0	\$0.
	MORGAN STANLEY CREDIT CORPORATION	1	\$99,356.02	4.02% 0	\$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$104,500.00	4.23% 0	\$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	1	\$95,471.17	3.86% 0	\$0.00	NA	0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$100,000.00	4.05% 0	\$0.00	NA	0	\$0.
	PRIMEWEST MORTGAGE CORPORATION	1	\$106,400.00	4.3% 0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	1	\$93,960.02	3.8% 0	\$0.00	NA	0	\$0.
	STEARNS LENDING, INC.	1	\$103,500.00	4.19% 0	\$0.00	NA	0	\$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$75,879.91	3.07% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	1	\$102,474.81	4.15% 0	\$0.00	NA	0	\$0.
	Unavailable	6	\$548,503.58	22.17% 0	\$0.00	NA	0	\$0.
Total		26	\$2,472,132.84	100% 0	\$0.00		0	\$0.
31416WYH9	ABBEVILLE BUILDING AND LOAN, SSB	3	\$388,000.00	0.62% 0	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	4	\$554,100.00	0.88% 0	\$0.00	NA	0	\$0.
		3	\$405,700.00	0.64% 0	\$0.00	NA	0	\$0.

AEROSPACE FEDERAL CREDIT UNION							
ALABAMA ONE CREDIT UNION	2	\$297,000.00	0.47%	0 \$0.00	0 NA	0	\$0.
ALLIANCE BANK	1	\$116,000.00	0.18%	0 \$0.00	0 NA	0	\$0.
ALPINE BANK & TRUST CO.	1	\$140,000.00	0.22%				\$0.
ALTRA FEDERAL CREDIT UNION	1	\$141,500.00	0.22%	0 \$0.00	0 NA	0	\$0.
AMERICAN BANK & TRUST CO., INC.	1	\$149,850.00	0.24%	0 \$0.00	0 NA	0	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$108,000.00	0.17%	0 \$0.00	0 NA	0	\$0.
AMERICAN BANK, N.A.	4	\$550,800.00	0.87%	0 \$0.00	0 NA	0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$130,000.00	0.21%	0 \$0.00	0 NA	0	\$0.
AMERICAN FEDERAL SAVINGS BANK	1	\$156,000.00	0.25%	0 \$0.00	0 NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	9	\$1,227,500.00	1.95%	0 \$0.00	0 NA	0	\$0.
ARIZONA STATE CREDIT UNION	13	\$1,542,620.00	2.45%	0 \$0.00	0 NA	0	\$0.
ASSOCIATED BANK, NA	6	\$769,815.00	1.22%	0 \$0.00	0 NA	0	\$0.
AUBURNBANK	1	\$168,500.00	0.27%	0 \$0.00	0 NA	0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$41,000.00	0.07%	0 \$0.00	0 NA	0	\$0.
BANCORPSOUTH BANK	1	\$160,000.00	0.25%	0 \$0.00	0 NA	0	\$0.
BANK OF ABBEVILLE AND TRUST CO.	1	\$156,000.00	0.25%	0 \$0.00	0 NA	0	\$0.
BANK OF HAWAII	9	\$1,192,881.00	1.89%	0 \$0.00	0 NA	0	\$0.
BANK OF SPRINGFIELD	3	\$431,895.00	0.68%	0 \$0.00	0 NA	0	\$0.
BANK OF THE WEST	2	\$241,600.00	0.38%	0 \$0.00	0 NA	0	\$0.
BANK TEXAS, NATIONAL ASSOCIATION	1	\$128,000.00	0.2%	0 \$0.00	0 NA	0	\$0.
BANKIOWA	2	\$149,500.00	0.24%	0 \$0.00	0 NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	8	\$785,100.00	1.24%	0 \$0.00	0 NA	0	\$0.
	1	\$70,000.00	0.11%	\$0.00	0 NA	0	\$0.

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BOULDER VALLEY CREDIT UNION								
CARNEGIE MORTGAGE, LLC	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	2	\$314,000.00	0.5%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	1	\$104,167.55	0.17%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	2	\$271,200.00	0.43%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0.
CHELSEA GROTON BANK	3	\$315,200.00	0.5%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$89,000.00	0.14%	0	\$0.00	NA	0	\$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$167,500.00	0.27%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK, N.A.	1	\$133,000.00	0.21%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$118,700.00	0.19%	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	2	\$212,700.00	0.34%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0.
CU COMMUNITY, LLC	1	\$109,250.00	0.17%	0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	1	\$97,000.00	0.15%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$155,000.00	0.25%	0	\$0.00	NA	0	\$0.
DENALI STATE BANK	6	\$719,900.00	1.14%	0	\$0.00	NA	0	\$0.
DIME BANK	3	\$379,800.00	0.6%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	6	\$876,739.59	1.39%	0	\$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC.	2	\$185,500.00	0.29%	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	2	\$189,575.00	0.3%	0	\$0.00	NA	0	\$0.

2	\$165,127.78	0.26%	0 \$0.00	NA	0	\$0.
2	\$225,000.00	0.36%	0 \$0.00	NA	0	\$0.
8	\$722,650.00	1.15%	0 \$0.00	NA	0	\$0.
1	\$160,000.00	0.25%	0 \$0.00	NA	0	\$0.
1	\$145,000.00	0.23%	0 \$0.00	NA	0	\$0.
3	\$412,750.00	0.65%	0 \$0.00	NA	0	\$0.
6	\$849,300.00	1.35%	0 \$0.00	NA	0	\$0.
3	\$424,500.00	0.67%	0 \$0.00	NA	0	\$0.
1	\$132,800.00	0.21%	0 \$0.00	NA	0	\$0.
1	\$150,400.00	0.24%	0 \$0.00	NA	0	\$0.
1	\$172,500.00	0.27%	0 \$0.00	NA	0	\$0.
5	\$699,220.00	1.11%	0 \$0.00	NA	0	\$0.
5	\$651,270.00	1.03%	0 \$0.00	NA	0	\$0.
1	\$169,700.00	0.27%	0 \$0.00	NA	0	\$0.
4	\$438,500.00	0.7%	0 \$0.00	NA	0	\$0.
1	\$122,600.00	0.19%	0 \$0.00	NA	0	\$0.
1	\$129,825.00	0.21%	0 \$0.00	NA	0	\$0.
1	\$132,500.00	0.21%	0 \$0.00	NA	0	\$0.
1	\$107,000.00	0.17%	0 \$0.00	NA	0	\$0.
1	\$47,000.00	0.07%	0 \$0.00	NA	0	\$0.
12	\$1,463,514.61	2.32%	0 \$0.00	NA	0	\$0.
	2 8 1 1 3 6 3 1 1 5 5 1 4 1 1	2 \$225,000.00 8 \$722,650.00 1 \$160,000.00 1 \$145,000.00 3 \$412,750.00 6 \$849,300.00 3 \$424,500.00 1 \$132,800.00 1 \$172,500.00 5 \$699,220.00 5 \$651,270.00 1 \$169,700.00 1 \$122,600.00 1 \$129,825.00 1 \$132,500.00 1 \$147,000.00 1 \$47,000.00	2 \$225,000.00 0.36%  8 \$722,650.00 1.15%  1 \$160,000.00 0.25%  1 \$145,000.00 0.23%  3 \$412,750.00 0.65%  6 \$849,300.00 1.35%  3 \$424,500.00 0.67%  1 \$132,800.00 0.21%  1 \$172,500.00 0.24%  1 \$172,500.00 0.27%  5 \$699,220.00 1.11%  5 \$651,270.00 1.03%  1 \$169,700.00 0.27%  4 \$438,500.00 0.7%  1 \$122,600.00 0.19%  1 \$129,825.00 0.21%  1 \$132,500.00 0.21%  1 \$132,500.00 0.21%  1 \$137,000.00 0.21%	2 \$225,000.00 0.36% 0 \$0.00  8 \$722,650.00 1.15% 0 \$0.00  1 \$160,000.00 0.25% 0 \$0.00  1 \$145,000.00 0.23% 0 \$0.00  3 \$412,750.00 0.65% 0 \$0.00  6 \$849,300.00 1.35% 0 \$0.00  3 \$424,500.00 0.67% 0 \$0.00  1 \$132,800.00 0.21% 0 \$0.00  1 \$172,500.00 0.24% 0 \$0.00  5 \$699,220.00 1.11% 0 \$0.00  5 \$651,270.00 1.03% 0 \$0.00  1 \$169,700.00 0.27% 0 \$0.00  4 \$438,500.00 0.7% 0 \$0.00  1 \$122,600.00 0.19% 0 \$0.00  1 \$132,825.00 0.21% 0 \$0.00  1 \$132,825.00 0.21% 0 \$0.00  1 \$132,500.00 0.21% 0 \$0.00  1 \$132,500.00 0.21% 0 \$0.00  1 \$132,500.00 0.21% 0 \$0.00  1 \$132,500.00 0.21% 0 \$0.00  1 \$132,500.00 0.21% 0 \$0.00  1 \$132,500.00 0.21% 0 \$0.00  1 \$132,500.00 0.21% 0 \$0.00  1 \$132,500.00 0.21% 0 \$0.00  1 \$137,000.00 0.21% 0 \$0.00  1 \$47,000.00 0.77% 0 \$0.00	2 \$225,000.00 0.36% 0 \$0.00 NA  8 \$722,650.00 1.15% 0 \$0.00 NA  1 \$160,000.00 0.25% 0 \$0.00 NA  1 \$145,000.00 0.23% 0 \$0.00 NA  3 \$412,750.00 0.65% 0 \$0.00 NA  6 \$849,300.00 1.35% 0 \$0.00 NA  3 \$424,500.00 0.67% 0 \$0.00 NA  1 \$132,800.00 0.21% 0 \$0.00 NA  1 \$172,500.00 0.27% 0 \$0.00 NA  5 \$699,220.00 1.11% 0 \$0.00 NA  1 \$169,700.00 0.27% 0 \$0.00 NA  1 \$169,700.00 0.27% 0 \$0.00 NA  1 \$122,600.00 0.7% 0 \$0.00 NA  1 \$122,600.00 0.19% 0 \$0.00 NA  1 \$129,825.00 0.21% 0 \$0.00 NA  1 \$132,500.00 0.21% 0 \$0.00 NA  1 \$132,500.00 0.21% 0 \$0.00 NA  1 \$132,500.00 0.21% 0 \$0.00 NA  1 \$129,825.00 0.21% 0 \$0.00 NA  1 \$132,500.00 0.21% 0 \$0.00 NA  1 \$132,500.00 0.21% 0 \$0.00 NA  1 \$132,500.00 0.21% 0 \$0.00 NA	2 \$225,000.00 0.36% 0 \$0.00 NA 0  8 \$722,650.00 1.15% 0 \$0.00 NA 0  1 \$160,000.00 0.25% 0 \$0.00 NA 0  1 \$145,000.00 0.23% 0 \$0.00 NA 0  3 \$412,750.00 0.65% 0 \$0.00 NA 0  6 \$849,300.00 1.35% 0 \$0.00 NA 0  3 \$424,500.00 0.67% 0 \$0.00 NA 0  1 \$132,800.00 0.21% 0 \$0.00 NA 0  1 \$172,500.00 0.27% 0 \$0.00 NA 0  5 \$699,220.00 1.11% 0 \$0.00 NA 0  1 \$169,700.00 0.27% 0 \$0.00 NA 0  1 \$169,700.00 0.27% 0 \$0.00 NA 0  1 \$169,700.00 0.27% 0 \$0.00 NA 0  1 \$122,600.00 0.19% 0 \$0.00 NA 0  1 \$122,600.00 0.19% 0 \$0.00 NA 0  1 \$129,825.00 0.21% 0 \$0.00 NA 0  1 \$132,500.00 0.21% 0 \$0.00 NA 0  1 \$129,825.00 0.21% 0 \$0.00 NA 0  1 \$132,500.00 0.21% 0 \$0.00 NA 0  1 \$1347,000.00 0.17% 0 \$0.00 NA 0

FIRST UNITED BANK	4	\$501,000.00	0.79%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.
RICO	1	Ψ00,000.00	0.13 /6	Ů	Ψ0.00	1171	Ů	Ψ0.
FLORIDA CREDIT	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0.
UNION								
FULTON BANK	2	\$275,000.00	0.44%	O	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B.	1	\$173,900.00	0.28%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	8	\$724,499.67	1.15%	0	\$0.00	NA	0	\$0.
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$180,000.00	0.29%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$104,500.00	0.17%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	3	\$255,700.00	0.41%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$99,000.00	0.16%	0	\$0.00	NA	0	\$0.
HARVARD SAVINGS BANK	2	\$186,000.00	0.29%	0	\$0.00	NA	0	\$0.
HAWAII NATIONAL BANK	2	\$309,553.35	0.49%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$96,000.00	0.15%	0	\$0.00	NA	0	\$0.
HONOR CREDIT UNION	2	\$236,000.00	0.37%	0	\$0.00	NA	0	\$0.
ICON CREDIT UNION	1	\$69,000.00	0.11%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$166,140.00						
ILLINI BANK	2	\$241,658.13	0.38%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	2	\$251,500.00						
INVESTORS SAVINGS BANK	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$0.
ISLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.2%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$119,400.00	0.19%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$94,000.00	0.15%	0	\$0.00	NA	0	\$0.
LAKE AREA BANK	1	\$63,100.00	0.1%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	3	\$315,200.00	0.5%	0	\$0.00	NA	0	\$0.
LEGACY BANKS	1	\$112,800.00	0.18%	0	\$0.00	NA	0	\$0.
LIFESTORE BANK	2	\$269,500.00	<del>                                     </del>	_		1		

LOS ALAMOS NATIONAL BANK	2	\$239,400.00	0.38%	0 \$0.00	) NA	0 \$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$159,774.56	0.25%	0 \$0.00	) NA	0 \$0
MANUFACTURERS BANK AND TRUST CO.	1	\$75,200.00	0.12%	0 \$0.00	) NA	0 \$0
MARINE BANK	3	\$195,920.76	0.31%	0 \$0.00	) NA	0 \$0
MEMBER HOME LOAN, L.L.C.	1	\$92,000.00	0.15%			
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$408,000.00	0.65%	0 \$0.00	) NA	0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$445,222.00	0.71%	0 \$0.00	) NA	0 \$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$76,000.00	0.12%	0 \$0.00	) NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$42,000.00	0.07%	0 \$0.00	) NA	0 \$0
MIDWEST LOAN SERVICES INC.	2	\$230,300.00	0.37%	0 \$0.00	) NA	0 \$0
MISSOURI CREDIT UNION	20	\$2,173,400.00	3.45%	0 \$0.00	) NA	0 \$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$164,000.00	0.26%	0 \$0.00	) NA	0 \$0
MORTGAGE AMERICA, INC.	1	\$108,500.00	0.17%	0 \$0.00	) NA	0 \$0
MT. MCKINLEY BANK	7	\$914,950.00	1.45%	0 \$0.00	) NA	0 \$0
NATIONAL BANK OF MIDDLEBURY	1	\$170,000.00	0.27%	0 \$0.00	) NA	0 \$0
NUMERICA CREDIT UNION	1	\$131,750.00	0.21%	0 \$0.00	) NA	0 \$0
NUVISION FEDERAL CREDIT UNION	2	\$218,800.00	0.35%	0 \$0.00	) NA	0 \$0
OLIN COMMUNITY CREDIT UNION	5	\$577,900.00	0.92%	0 \$0.00	) NA	0 \$0
ORIENTAL BANK AND TRUST	5	\$532,455.91	0.84%	0 \$0.00	) NA	0 \$0
PACIFIC COMMUNITY CREDIT UNION	1	\$123,000.00	0.2%	0 \$0.00	) NA	0 \$0
PARK BANK	3	\$263,232.00	0.42%	0 \$0.00	) NA	0 \$0
PENNSYLVANIA STATE EMPLOYEES	1	\$83,000.00	0.13%	0 \$0.00		

CREDIT UNION PIONEER CREDIT	10	\$1,040,300.00	1.65%	0	\$0.00	NA	0	\$0
UNION POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$550,544.00	0.87%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	2	\$268,535.76	0.43%	0	\$0.00	NA	0	\$(
PREMIER BANK OF JACKSONVILLE	3	\$344,010.19	0.55%	0	\$0.00	NA	0	\$(
PRIOR LAKE STATE BANK	1	\$150,000.00	0.24%	0	\$0.00	NA	0	\$(
PROFESSIONAL FEDERAL CREDIT UNION	1	\$159,600.00	0.25%	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$34,827.98	0.06%	0	\$0.00	NA	0	\$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$162,000.00	0.26%	0	\$0.00	NA	0	\$0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0
RED CANOE CREDIT UNION	1	\$106,500.00	0.17%	0	\$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$161,528.49	0.26%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	5	\$561,668.65	0.89%	0	\$0.00	NA	0	\$0
SHELBY SAVINGS BANK, SSB	1	\$90,000.00	0.14%	0	\$0.00	NA	0	\$(
SOLARITY CREDIT UNION	2	\$327,500.00	0.52%	0	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$539,700.00	0.86%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$786,000.00	1.25%	0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$(
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$253,000.00	0.4%	0	\$0.00	NA	0	\$0
ST. CLAIR COUNTY STATE BANK	2	\$196,105.30	0.31%	0	\$0.00	NA	0	\$0
	4	\$346,150.00	0.55%	0	\$0.00	NA	0	\$(

STANDARD MORTGAGE CORPORATION						
STATE BANK OF LINCOLN	5	\$512,520.00	0.81%	0 \$0.00	NA	0 \$0.
STATE BANK OF NEW PRAGUE	2	\$295,000.00	0.47%	0 \$0.00	NA	0 \$0.
STATE BANK OF SOUTHERN UTAH	7	\$835,000.00	1.32%	0 \$0.00	NA	0 \$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$113,600.00	0.18%	\$0.00	NA	0 \$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$172,453.62	0.27%	\$0.00	NA	0 \$0.
TEACHERS FEDERAL CREDIT UNION	7	\$865,710.02	1.37%	0 \$0.00	NA	0 \$0.
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,034.02	0.18%	\$0.00	NA	0 \$0.
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$264,000.00	0.42%	0 \$0.00	NA	0 \$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$119,200.00	0.19%	\$0.00	NA	0 \$0.
THE MERCHANTS NATIONAL BANK	2	\$180,200.00	0.29%	0 \$0.00	NA	0 \$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$164,250.00	0.26%	\$0.00	NA	0 \$0.
TOPLINE FEDERAL CREDIT UNION	2	\$232,650.00	0.37%	0 \$0.00	NA	0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$126,750.00	0.2%	\$0.00	NA	0 \$0
TRAVIS CREDIT UNION	4	\$556,000.00	0.88%	0 \$0.00	NA	0 \$0
UNITED BANK AND TRUST COMPANY	1	\$104,000.00	0.16%	0 \$0.00	NA	0 \$0
UNITED COMMUNITY BANK	17	\$1,806,280.90	2.86%	0 \$0.00	NA	0 \$0
UNITY BANK	2	\$201,800.00	0.32%	0 \$0.00	NA	0 \$0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$174,000.00	0.28%			
VALLEY BANK AND	1	\$91,500.00	0.15%	\$0.00	NA	0 \$0

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

<u> </u>	JERSEY, INC.	!	ıi	<u> </u>		1 <u>_</u> L'	<u></u>
1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$85,000.00	0.05% 0	\$0.00	NA 0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$309,850.00	0.18% 0	\$0.00	NA 0	\$0.
J	ACHIEVA CREDIT UNION	2	\$207,900.00	0.12% 0	\$0.00	NA 0	\$0.
I	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$93,750.00	0.05% 0	\$0.00	NA 0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$179,470.00	0.1% 0	\$0.00	NA 0	\$0.
	ADVANTAGE BANK	3	\$266,089.94	0.15% 0	\$0.00	NA 0	\$0.
	ALLEGIANCE CREDIT UNION	2	\$181,000.00	0.1% 0	\$0.00	NA 0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	2	\$191,100.00	0.11% 0	\$0.00	NA 0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$100,000.00	0.06% 0	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	11	\$1,091,175.70	0.62% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	17	\$1,679,150.00	0.96% 0	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	5	\$449,575.27	0.26% 0	\$0.00		
	AMEGY MORTGAGE	3	\$282,500.00	0.16% 0	\$0.00	NA 0	\$0
I	AMERICA FIRST FEDERAL CREDIT UNION	22	, ,				
	AMERICAN BANK	8	\$754,436.40	0.43% 0	\$0.00	NA 0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$88,500.00	0.05% 0	\$0.00		
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$104,705.00	0.06% 0	\$0.00	NA 0	\$0
	AMERICAN BANK CENTER	1	\$98,500.00	0.06% 0	\$0.00	NA 0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$174,000.00	0.1% 0	\$0.00	NA 0	\$0
	AMERICAN FEDERAL SAVINGS BANK	3	\$291,900.00	0.17% 0	\$0.00	NA 0	\$0
	AMERICAN FIRST CREDIT UNION	1	\$92,278.32				
		1	\$108,000.00	0.06% 0	\$0.00	NA 0	\$0

AMERICAN HERITAGE FEDE	ERAL					
CREDIT UNION						
AMERICAN NATIONAL BAN TERRELL	К, 3	\$300,500.00	0.17%	\$0.00	NA	\$0.
AMERICAN NATIONAL BAN WICHITA FALLS		\$587,070.00	0.34%	\$0.00	NA	\$0.
AMERICAN SAV BANK		\$85,000.00	0.05%	\$0.00	NA	\$0.
AMERICAN SAV BANK, F.S.B.	INGS 3	\$307,250.00	0.18%	\$0.00	NA	\$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$173,500.00	0.1%	\$0.00	NA	\$0.
ANCHORBANK I	FSB 18	\$1,744,100.00	1% (	\$0.00	NA (	\$0.
ANHEUSER-BUS EMPLOYEES CRI UNION		\$398,000.00	0.23%	\$0.00	NA	\$0.
ARIZONA STATE CREDIT UNION	E 6	\$580,350.00	0.33%	\$0.00	NA	\$0.
ASSOCIATED BA	ANK, 37	\$3,588,105.00	2.06%	\$0.00	NA	\$0.
ASSOCIATED CR UNION	REDIT 2	\$184,500.00	0.11%	\$0.00	NA	\$0.
AUBURNBANK	1	\$107,500.00	0.06%	\$0.00	NA (	\$0.
AURORA FINAN GROUP INC.	CIAL 1	\$97,000.00	0.06%			
AVIDIA BANK	1	\$103,600.00	0.06%	\$0.00	NA	\$0.
BANCORPSOUTI BANK	Н 37	\$3,627,727.66				
BANCROFT STA' BANK	TE 1	\$106,500.00	0.06%	\$0.00	NA	\$0.
BANK FIRST NATIONAL	5	\$518,000.00	0.3%	\$0.00	NA	\$0.
BANK MUTUAL	27	\$2,601,477.28	1.49% (	\$0.00	NA (	\$0.
BANK OF ABBEV AND TRUST CO.		\$96,000.00	0.05%	\$0.00		
BANK OF NEW ORLEANS	1	\$95,000.00	0.05%	\$0.00	NA	\$0.
BANK OF SPRINGFIELD	6	\$591,432.00	0.34%	\$0.00	NA	\$0.
BANK OF STANI	LY 1	\$86,100.00	0.05%	\$0.00	NA (	\$0.
BANK OF THE W		\$2,926,285.49	1.68%			1
BANK OF WASHINGTON	1	\$98,250.00				
BANK OF WAUS	AU 1	\$86,900.00	0.05%	\$0.00	NA (	\$0.

				_			_	
BANK OF WESTON	1	\$96,585.04	0.06%	0	\$0.00	NA	0	\$0.
BANKIOWA	1	\$92,800.00	0.05%	0	\$0.00			
BARKSDALE FEDERAL CREDIT UNION	3	\$314,811.66	0.18%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	6	\$581,600.00	0.33%	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	2	\$194,400.00	0.11%	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	2	\$198,000.00	0.11%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	2	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.
BETTER BANKS	1	\$107,690.01	0.06%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	9	\$866,760.31	0.5%	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	13	\$1,269,950.00	0.73%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	14	\$1,372,850.00	0.79%	0	\$0.00	NA	0	\$0.
BOULDER VALLEY CREDIT UNION	4	\$418,100.00	0.24%	0	\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	1	\$105,500.00	0.06%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$95,200.00	0.05%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	6	\$598,395.29	0.34%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	23	\$2,265,297.17	1.3%	0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$107,000.00	0.06%	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	2	\$199,800.00	0.11%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	2	\$211,300.00	0.12%	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$277,400.00	0.16%	0	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	1	\$94,500.00	0.05%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	6	\$575,300.00	0.33%	0	\$0.00	NA	0	\$0.
CHETCO FEDERAL CREDIT UNION	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0.
	BANKIOWA BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BETTER BANKS BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BOULDER VALLEY CREDIT UNION CARNEGIE MORTGAGE, LLC CARROLLTON BANK ILLINOIS CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL STATE BANK CENTRAL STATE BANK CENTRAL STATE BANK CENTRAL STATE BANK CENTRUE BANK CENTRUE BANK CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CFCU COMMUNITY CREDIT UNION CHEMICAL BANK CHETCO FEDERAL	BANKIOWA BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BAY FEDERAL CREDIT UNION BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION BETTER BANKS BETTER BANKS BLACKHAWK COMMUNITY CREDIT UNION BLACKHAWK STATE BANK BOEING EMPLOYEES CREDIT UNION BOULDER VALLEY CREDIT UNION CARNEGIE MORTGAGE, LLC CARROLLTON BANK ILLINOIS CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL STATE BANK CENTRAL STATE BANK 1 CENTRUE BANK 2 CENTRUE BANK 2 CENTRUE BANK 2 CENTRUE BANK 3 CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CFCU COMMUNITY CREDIT UNION 1 CHEMICAL BANK 6 CHETCO FEDERAL 1	BANKIOWA  BARKSDALE FEDERAL CREDIT UNION  BAXTER CREDIT UNION  BAY FEDERAL CREDIT UNION  BERKSHIRE COUNTY SAVINGS BANK  BETHPAGE FEDERAL CREDIT UNION  BEACKHAWK COMMUNITY CREDIT UNION  BLACKHAWK COMMUNITY CREDIT UNION  BLACKHAWK STATE BANK  BOEING EMPLOYEES CREDIT UNION  BOULDER VALLEY CREDIT UNION  CARNEGIE MORTGAGE, LLC CARROLLTON BANK  COMPANY CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK  DOING CENTRAL STATE BANK  CENTRAL STATE BANK  DOING CENTRAL STATE BANK  CENTRY  MORTGAGE  COMPANY, D/B/A  CENTURY  MORTGAGE  COMPANY, D/B/A  CENTURY LENDING  CFCU COMMUNITY  CREDIT UNION  CHEMICAL BANK  6 \$575,300.00  CHETCO FEDERAL  1 \$86,000.00	BANKIOWA  BARKSDALE FEDERAL CREDIT UNION  BAXTER CREDIT UNION  BAY FEDERAL CREDIT UNION  BAY FEDERAL CREDIT UNION  BERKSHIRE COUNTY SAVINGS BANK  BETHPAGE FEDERAL CREDIT UNION  BETTER BANKS  BLACKHAWK COMMUNITY CREDIT UNION  BLACKHAWK STATE BANK  BOEING EMPLOYEES CREDIT UNION  BOULDER VALLEY CREDIT UNION  CARNEGIE MORTGAGE, LLC  CARROLLTON BANK  CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK  1 \$105,500.00  0.06%  \$598,395.29  0.34%  CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK  1 \$107,000.00  0.06%  \$598,395.29  0.34%  CENTRAL STATE BANK  1 \$100,000.00  0.06%  CENTRAL STATE BANK  1 \$100,000.00  0.06%  CENTRAL STATE BANK  1 \$100,000.00  0.06%  CENTRUE BANK  2 \$211,300.00  0.11%  CENTRUE BANK  2 \$211,300.00  0.12%  CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CFCU COMMUNITY CREDIT UNION  CHEMICAL BANK 6 \$575,300.00  0.05%  CHETCO FEDERAL 1 \$94,500.00  0.05%  CHETCO FEDERAL 1 \$94,500.00  0.05%  CHEMICAL BANK 6 \$575,300.00  0.05%	BANKIOWA  BARKSDALE FEDERAL CREDIT UNION  BAXTER CREDIT UNION  BAY FEDERAL CREDIT UNION  BAY FEDERAL CREDIT UNION  BAY FEDERAL CREDIT UNION  BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION  BETTER BANKS  BLACKHAWK COMMUNITY CREDIT UNION  BLACKHAWK STATE BANK  BOEING EMPLOYEES CREDIT UNION  BOULDER VALLEY CREDIT UNION  CARNEGIE MORTGAGE, LLC CARROLLTON BANK  ILLINOIS  CENTRAL MORTGAGE COMPANY CENTRAL STATE BANK  CENTRAL STATE BANK  CENTRAL STATE BANK  CENTRUS BAN	BANKIOWA  BARKSDALE FEDERAL CREDIT UNION  BAXTER CREDIT UNION  BAY FEDERAL CREDIT UNION  BAY FEDERAL CREDIT UNION  BAY FEDERAL CREDIT UNION  BERKSHIRE COUNTY SAVINGS BANK  BETHPAGE FEDERAL CREDIT UNION  BETTER BANKS  BLACKHAWK COMMUNITY CREDIT UNION  BLACKHAWK STATE BANK  BOEING EMPLOYEES CREDIT UNION  BOULDER VALLEY CREDIT UNION  CARNEGIE MORTGAGE, LLC CARROLLTON BANK  CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION  CENTRAL STATE BANK  1 \$107,000.00 0.05% 0 \$0.00	BANKIOWA 1 \$92,800.00 0.05% 0 \$0.00 NA BARKSDALE FEDERAL CREDIT 3 \$314,811.66 0.18% 0 \$0.00 NA UNION 6 \$581,600.00 0.33% 0 \$0.00 NA BAXTER CREDIT 4 \$194,400.00 0.11% 0 \$0.00 NA BAXTER CREDIT 5 \$198,000.00 0.11% 0 \$0.00 NA BERKSHIRE COUNTY 5 \$198,000.00 0.11% 0 \$0.00 NA BERKSHIRE COUNTY 5 \$198,000.00 0.11% 0 \$0.00 NA BETHPAGE FEDERAL 7 \$188,000.00 0.06% 0 \$0.00 NA CARNEGIE 8 \$105,500.00 0.06% 0 \$0.00 NA CENTRAL 8ANK 1 \$107,000.00 0.06% 0 \$0.00 NA CENTRAL MORTGAGE 23 \$2,265,297.17 1.3% 0 \$0.00 NA CENTRAL NONE 8 \$199,800.00 0.06% 0 \$0.00 NA CENTRAL STATE 8 \$100,000.00 0.06% 0 \$0.00 NA CENTRUE BANK 2 \$199,800.00 0.11% 0 \$0.00 NA CENTRUE BANK 2 \$111,300.00 0.12% 0 \$0.00 NA CENTRUE BANK 2 \$111,300.00 0.12% 0 \$0.00 NA CENTRUE BANK 2 \$111,300.00 0.12% 0 \$0.00 NA CENTRUE BANK 6 \$575,300.00 0.05% 0 \$0.00 NA CHEMICAL BANK 6 \$575,300.00 0.05% 0 \$0.00 NA CHEMICAL BANK 6 \$575,300.00 0.05% 0 \$0.00 NA	BANKIOWA  BARKSDALE FEDERAL CREDIT JUNION  BAXTER CREDIT JUNION  BAXTER CREDIT JUNION  BAXTER CREDIT JUNION  BAXTER CREDIT JUNION  BAY FEDERAL CREDIT UNION  BERSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION  BETTER BANKS JETTER BA

CIS FINANCIAL SERVICES, INC.	1	\$99,965.00	0.06%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	2	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.
CITIZENS 1ST BANK	1	\$94,400.00	0.05%	0	\$0.00	NA	0	\$0.
CITIZENS BANK	2	\$184,200.00	0.11%					
CITIZENS COMMUNITY BANK	1	\$107,184.57	0.06%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	7	\$686,125.00	0.39%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$1,683,400.00	0.96%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	3	\$286,000.00	0.16%	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.
CLINTON SAVINGS BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	9	\$912,800.00	0.52%	0	\$0.00	NA	0	\$0.
COASTAL STATES MORTGAGE CORPORATION	1	\$95,770.00	0.05%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	3	\$309,750.00	0.18%	0	\$0.00	NA	0	\$0.
COMMERCIAL BANK OF TEXAS, N.A.	3	\$295,250.00	0.17%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK & TRUST CO.	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK OF THE OZARKS, INC.	1	\$89,000.00	0.05%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK, N.A.	7	\$706,700.00	0.4%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION	1	\$85,500.00	0.05%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$183,000.00	0.1%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	9	\$843,881.68	0.48%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	9	\$846,296.53	0.48%	0	\$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	2	\$201,000.00	0.12%	0	\$0.00	NA	0	\$0.
CORNERSTONE MORTGAGE	1	\$102,600.00	0.06%	0	\$0.00	NA	0	\$0.

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COMPANY								
CORTRUST BANK	4	\$419,810.00	0.24%	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	3	\$277,000.00	0.16%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$490,750.00	0.28%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.
CREDIT UNION ONE	1	\$103,200.00	0.06%	0	\$0.00	NA	0	\$0.
CREDIT UNION WEST	3	\$281,950.00	0.16%	0	\$0.00	NA	0	\$0.
CRESCENT CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.
CU COMMUNITY, LLC	2	\$180,800.00	0.1%	0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	2	\$213,300.00	0.12%	0	\$0.00	NA	0	\$0.
DANVERSBANK	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.
DELTA COMMUNITY CREDIT UNION	2	\$200,335.84	0.11%	0	\$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY, INC.	1	\$90,200.00	0.05%	0	\$0.00	NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$488,645.00	0.28%	0	\$0.00	NA	0	\$0.
DEXTER CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	4	\$376,288.07	0.22%	0	\$0.00	NA	0	\$0.
DIME BANK	4	\$390,000.00	0.22%	0	\$0.00	NA	0	\$0.
DORT FEDERAL CREDIT UNION	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	27	\$2,620,938.17	1.5%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	2	\$211,700.00	0.12%	0	\$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	5	\$502,400.00	0.29%	0	\$0.00	NA	0	\$0.
E-CENTRAL CREDIT UNION	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.
EAGLE VALLEY BANK, N.A.	1	\$101,500.00	0.06%	0	\$0.00	NA	0	\$0.

EAST WEST BANK	1	\$100,000.00	0.06%	0 \$0.00	NA	0 \$0.
EASTWOOD BANK	1	\$108,500.00	0.06%	0 \$0.00	NA	0 \$0.
EATON NATIONAL BANK AND TRUST COMPANY	2	\$201,000.00	0.12%	0 \$0.00	) NA	0 \$0.
EMPOWER FEDERAL CREDIT UNION	7	\$658,800.00	0.38%	0 \$0.00	) NA	0 \$0.
ENT FEDERAL CREDIT UNION	6	\$597,577.21	0.34%	0 \$0.00	) NA	0 \$0.
ENVISION CREDIT UNION	1	\$92,000.00	0.05%	0 \$0.00	) NA	0 \$0.
EVANS BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.05%	0 \$0.00	) NA	0 \$0.
FAA CREDIT UNION	2	\$210,500.00	0.12%	0 \$0.00	NA	0 \$0.
FAIRWINDS CREDIT UNION	1	\$87,400.00	0.05%	0 \$0.00	NA	0 \$0.
FARMERS & MERCHANTS BANK	2	\$172,800.00	0.1%	0 \$0.00	) NA	0 \$0.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$98,000.00	0.06%	0 \$0.00	) NA	0 \$0.
FARMERS BANK & CAPITAL TRUST	3	\$289,250.00	0.17%	0 \$0.00	NA	0 \$0.
FARMERS BANK & TRUST	2	\$180,000.00	0.1%	0 \$0.00	) NA	0 \$0.
FARMERS STATE BANK	1	\$89,275.24	0.05%	0 \$0.00	) NA	0 \$0.
FIDELITY BANK MORTGAGE	5	\$487,275.46	0.28%	0 \$0.00	NA	0 \$0.
FIDELITY CO-OPERATIVE BANK	4	\$383,100.00	0.22%	0 \$0.00	) NA	0 \$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$193,000.00	0.11%	0 \$0.00	) NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	3	\$306,400.00	0.18%	0 \$0.00	) NA	0 \$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$90,500.00	0.05%	0 \$0.00	) NA	0 \$0.
FIRELANDS FEDERAL CREDIT UNION	2	\$201,600.00	0.12%	0 \$0.00	) NA	0 \$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.06%	0 \$0.00	) NA	0 \$0.
	5	\$467,300.00	0.27%	0 \$0.00	) NA	0 \$0.

FIRST BANK RICHMOND, NA						
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$1,553,241.70	0.89%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	10	\$965,287.00	0.55%	0 \$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	14	\$1,347,615.72	0.77%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF LOUISIANA	1	\$96,500.00	0.06%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF OHIO	1	\$92,000.00	0.05%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$278,079.30	0.16%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK, FSB	1	\$88,000.00	0.05%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$702,650.00	0.4%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK	7	\$677,943.44	0.39%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$285,000.00	0.16%	\$0.00	NA	0 \$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.05%	\$0.00	NA	0 \$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$109,650.00	0.06%	\$0.00	NA	0 \$0.
FIRST HERITAGE FINANCIAL, LLC	2	\$177,300.00	0.1%	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	17	\$1,669,901.00	0.96%	\$0.00	NA	0 \$0.
FIRST KEYSTONE NATIONAL BANK	1	\$97,500.00	0.06%	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	21	\$2,053,850.00	1.18%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY INC.	1	\$92,500.00	0.05%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	21	\$2,116,191.00	1.21%	\$0.00	NA	0 \$0.
FIRST MORTGAGE	1	\$92,250.00	0.05%	\$0.00	NA	0 \$0.

2	\$187,500.00	0.11%	0	\$0.00	NA	0	\$0
1	\$01,700,00	0.05%	Λ	00.02	NΙΛ	0	\$0
1	\$91,700.00	0.03%	U	φυ.υυ	INA	U	Φυ
8	\$748,280.00	0.43%	0	\$0.00	NA	0	\$0
1	\$85,500.00	0.05%	0	\$0.00	NA	0	\$0
3	\$300,800.00	0.17%	0	\$0.00	NA	0	\$0
2	\$175,825.00	0.1%	0	\$0.00	NA	0	\$0
1	\$100,300.00	0.06%	0	\$0.00	NA	0	\$0
1	\$105,500.00	0.06%	0	\$0.00	NA	0	\$0
1	\$85,500.00	0.05%	0	\$0.00	NA	0	\$0
9	\$863,154.75	0.49%	0	\$0.00	NA	0	\$0
1	\$86,000.00						\$0
1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0
1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0
1	\$93,295.26	0.05%	0	\$0.00	NA	0	\$0
2	\$212,401.00	0.12%	0	\$0.00	NA	0	\$0
2	\$187,450.00	0.11%	0	\$0.00	NA	0	\$0
14	\$1,353,775.00	0.78%	0	\$0.00	NA	0	\$0
5	\$504,300.00						\$0
2	\$193,900.00	0.11%	0	\$0.00	NA	0	\$0
5	\$483,000.00	0.28%	0	\$0.00	NA	0	\$(
2	\$203,000.00			\$0.00			\$0
1	\$102,500.00	0.06%	0	\$0.00	NA	0	\$(
2	\$207,400.00	0.12%	0	\$0.00	NA	0	\$(
	1 8 1 3 2 1 1 1 1 1 1 1 2 2 1 4 5 5 2 2 1 1	1 \$91,700.00  8 \$748,280.00  1 \$85,500.00  3 \$300,800.00  2 \$175,825.00  1 \$100,300.00  1 \$105,500.00  1 \$86,000.00  1 \$98,000.00  1 \$99,000.00  1 \$93,295.26  2 \$212,401.00  2 \$187,450.00  1 \$1,353,775.00  5 \$504,300.00  2 \$193,900.00  2 \$193,900.00  1 \$102,500.00	1       \$91,700.00       0.05%         8       \$748,280.00       0.43%         1       \$85,500.00       0.05%         3       \$300,800.00       0.17%         2       \$175,825.00       0.1%         1       \$100,300.00       0.06%         1       \$105,500.00       0.06%         1       \$85,500.00       0.05%         9       \$863,154.75       0.49%         1       \$98,000.00       0.05%         1       \$99,000.00       0.05%         1       \$99,000.00       0.05%         2       \$212,401.00       0.12%         2       \$187,450.00       0.11%         14       \$1,353,775.00       0.78%         5       \$504,300.00       0.29%         2       \$193,900.00       0.11%         5       \$483,000.00       0.28%         2       \$203,000.00       0.12%         1       \$102,500.00       0.06%	1       \$91,700.00       0.05% 0         8       \$748,280.00       0.43% 0         1       \$85,500.00       0.05% 0         3       \$300,800.00       0.17% 0         2       \$175,825.00       0.1% 0         1       \$100,300.00       0.06% 0         1       \$105,500.00       0.06% 0         1       \$85,500.00       0.05% 0         9       \$863,154.75       0.49% 0         1       \$98,000.00       0.05% 0         1       \$99,000.00       0.05% 0         1       \$93,295.26       0.05% 0         2       \$212,401.00       0.12% 0         2       \$187,450.00       0.11% 0         3       \$504,300.00       0.29% 0         2       \$193,900.00       0.11% 0         5       \$483,000.00       0.28% 0         2       \$203,000.00       0.12% 0         1       \$102,500.00       0.06% 0	1       \$91,700.00       0.05% 0       \$0.00         8       \$748,280.00       0.43% 0       \$0.00         1       \$85,500.00       0.05% 0       \$0.00         3       \$300,800.00       0.17% 0       \$0.00         2       \$175,825.00       0.1% 0       \$0.00         1       \$100,300.00       0.06% 0       \$0.00         1       \$105,500.00       0.06% 0       \$0.00         1       \$85,500.00       0.05% 0       \$0.00         9       \$863,154.75       0.49% 0       \$0.00         1       \$98,000.00       0.05% 0       \$0.00         1       \$99,000.00       0.05% 0       \$0.00         1       \$99,000.00       0.05% 0       \$0.00         2       \$212,401.00       0.12% 0       \$0.00         2       \$187,450.00       0.11% 0       \$0.00         2       \$187,450.00       0.78% 0       \$0.00         5       \$483,000.00       0.29% 0       \$0.00         2       \$203,000.00       0.12% 0       \$0.00         1       \$102,500.00       0.06% 0       \$0.00	1 \$91,700.00 0.05% 0 \$0.00 NA  8 \$748,280.00 0.43% 0 \$0.00 NA  1 \$85,500.00 0.05% 0 \$0.00 NA  3 \$300,800.00 0.17% 0 \$0.00 NA  2 \$175,825.00 0.1% 0 \$0.00 NA  1 \$100,300.00 0.06% 0 \$0.00 NA  1 \$105,500.00 0.06% 0 \$0.00 NA  1 \$85,500.00 0.05% 0 \$0.00 NA  1 \$85,500.00 0.05% 0 \$0.00 NA  1 \$86,000.00 0.05% 0 \$0.00 NA  1 \$98,000.00 0.05% 0 \$0.00 NA  1 \$99,000.00 0.05% 0 \$0.00 NA  1 \$99,000.00 0.05% 0 \$0.00 NA  2 \$1212,401.00 0.12% 0 \$0.00 NA  2 \$187,450.00 0.11% 0 \$0.00 NA  2 \$187,450.00 0.11% 0 \$0.00 NA  5 \$504,300.00 0.29% 0 \$0.00 NA  2 \$193,900.00 0.28% 0 \$0.00 NA  2 \$193,900.00 0.11% 0 \$0.00 NA  5 \$483,000.00 0.28% 0 \$0.00 NA  1 \$102,500.00 0.12% 0 \$0.00 NA	1 \$91,700.00 0.05% 0 \$0.00 NA 0  8 \$748,280.00 0.43% 0 \$0.00 NA 0  1 \$85,500.00 0.05% 0 \$0.00 NA 0  3 \$300,800.00 0.17% 0 \$0.00 NA 0  2 \$175,825.00 0.1% 0 \$0.00 NA 0  1 \$100,300.00 0.06% 0 \$0.00 NA 0  1 \$105,500.00 0.06% 0 \$0.00 NA 0  1 \$85,500.00 0.05% 0 \$0.00 NA 0  1 \$86,000.00 0.05% 0 \$0.00 NA 0  1 \$98,000.00 0.05% 0 \$0.00 NA 0  1 \$98,000.00 0.05% 0 \$0.00 NA 0  1 \$99,000.00 0.05% 0 \$0.00 NA 0  2 \$1212,401.00 0.12% 0 \$0.00 NA 0  2 \$187,450.00 0.11% 0 \$0.00 NA 0  2 \$193,900.00 0.29% 0 \$0.00 NA 0  2 \$193,900.00 0.29% 0 \$0.00 NA 0  2 \$193,900.00 0.28% 0 \$0.00 NA 0  2 \$193,900.00 0.11% 0 \$0.00 NA 0  5 \$483,000.00 0.28% 0 \$0.00 NA 0  2 \$203,000.00 0.12% 0 \$0.00 NA 0  1 \$102,500.00 0.12% 0 \$0.00 NA 0

GOLDEN BELT BANK, FSA							
GREAT MIDWEST BANK SSB	5	\$452,000.00	0.26%	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$212,900.00	0.12%	\$0.00	NA	0	\$0
GREATER SPRINGFIELD CREDIT UNION	2	\$201,000.00	0.12%	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$207,500.00	0.12%	\$0.00	NA	0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$303,183.12	0.17% (	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	3	\$303,900.00	0.17%	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$103,100.00	0.06%	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,011,200.00	0.58%	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$93,750.00	0.05%	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$87,920.00	0.05%	\$0.00	NA	0	\$0
HARVARD SAVINGS BANK	3	\$297,000.00	0.17%	\$0.00	NA	0	\$0
HEARTLAND BANK	7	\$697,000.00	0.4%	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	2	\$197,900.00	0.11%	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	3	\$283,872.00	0.16%	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$89,704.16	0.05%	\$0.00	NA	0	\$0
HILLTOP NATIONAL BANK	2	\$214,575.00	0.12%	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	2	\$185,177.33	0.11%	\$0.00	NA	0	\$0
HOME FEDERAL BANK	6	\$586,025.00	0.34%	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	6	\$573,600.00	0.33%	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$100,000.00	0.06%	\$0.00	NA	0	\$0
	2	\$202,750.00	0.12%	\$0.00	NA	0	\$0

HOME SAVINGS AND LOAN COMPANY						
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$102,500.00	0.06% (	0 \$0.00	NA	0 \$0
HOME SAVINGS OF AMERICA	1	\$85,000.00	0.05%	\$0.00	NA	0 \$0
HOME STATE BANK	1	\$105,700.00	0.06%	0 \$0.00	NA	0 \$0
HOMETOWN BANK	5	\$461,800.00	0.26%	1		
HONOR BANK	1	\$89,300.00	0.05%			
HOOSAC BANK	1	\$104,000.00	0.06% (		1	_
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$189,000.00	0.11%			
I-C FEDERAL CREDIT UNION	1	\$85,000.00	0.05%	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	13	\$1,275,597.35	0.73% (	\$0.00	NA	0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	9	\$859,600.00	0.49% (	\$0.00	NA	0 \$0
ILLINI BANK	2	\$200,950.00	0.12% (	0 \$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	7	\$711,185.35	0.41%	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	2	\$190,000.00	0.11%	\$0.00	NA	0 \$0
ISB COMMUNITY BANK	1	\$90,400.00	0.05%	\$0.00	NA	0 \$0
ISLAND FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	\$0.00	NA	0 \$0
JONAH BANK OF WYOMING	4	\$403,153.00	0.23%	\$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$91,000.00	0.05%	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	4	\$403,000.00	0.23%	\$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	2	\$179,925.00	0.1%	\$0.00	NA	0 \$0
LAKE AREA BANK	1	\$104,000.00	0.06%	0 \$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	4	\$378,050.00	0.22%	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$88,000.00	0.05%	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	2	\$195,300.00	0.11%	\$0.00		
	1	\$90,000.00	0.05%	\$0.00	NA	0 \$0

LANGLEY FEDERAL CREDIT UNION							
LEA COUNTY STATE BANK	1	\$91,200.00	0.05%	\$0.00	NA	0	\$0.
 LEADER BANK, N.A.	1	\$102,400.00	0.06%	0 \$0.00	NA	00	\$0.
LIBERTY FEDERAL SAVINGS BANK	1	\$88,800.00	0.05%	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	3	\$296,500.00	0.17%	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$98,300.00	0.06%	\$0.00	NA	0	\$0.
MACON BANK, INC.	3	\$288,700.00	0.17%	0 \$0.00			\$0.
MAGNA BANK	6	\$588,355.82	0.34%	0 \$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$99,371.28	0.06%	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	3	\$303,853.76	0.17%	\$0.00	NA	0	\$0.
MARINE BANK	16	\$1,580,965.80	0.91%	0 \$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$85,000.00	0.05%	\$0.00			\$0.
MARSHFIELD SAVINGS BANK	3	\$294,900.00	0.17%	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$101,500.00	0.06%	\$0.00	NA	0	\$0.
MAX CREDIT UNION	2	\$196,000.00	0.11%	0 \$0.00	NA	0	\$0.
MCHENRY SAVINGS BANK	1	\$100,000.00	0.06%	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	2	\$195,000.00	0.11%	\$0.00			\$0.
MERCANTILE BANK	3	\$282,225.00	0.16%	0 \$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$963,710.09	0.55%	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$192,200.00	0.11%	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$204,900.00	0.12%	\$0.00	NA	0	\$0.
METRO CREDIT UNION	3	\$287,000.00	0.16%	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	2	\$186,700.00	0.11%	\$0.00	NA	0	\$0.
	1	\$87,000.00	0.05%	0 \$0.00	NA	0	\$0.

MID-HUDSON VALLEY FEDERAL								
CREDIT UNION	$\longrightarrow$			-			H	
MIDLAND STATES	3	\$300,400.00	0.17%	0	\$0.00	NA	0	\$0.
BANK				-			H	
MIDWEST BANK OF	1	\$97,200.00	0.06%	0	\$0.00	NA	0	\$0.
WESTERN ILLINOIS	$\longrightarrow$			-			Н	
MIDWEST	4	\$427,700.00	0.24%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK							Ш	
MIDWESTONE BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	O	\$0.
MIFFLINBURG BANK	2	\$189,900.00	0.11%	n	\$0.00	NA	0	\$0.
& TRUST COMPANY	-	Ψ • • • • • • • • • • • • • • • • • • •	0.11	Ĭ	7		Ľ	T 5.
MISSION FEDERAL	5	\$496,700.00	0.28%	Ŋ	\$0.00	NA	0	\$0.
CREDIT UNION		ψπλο, εσοίσε	0.20,0	Č	ΨΟ.	* 1 =	Ľ	Ψ ~ .
MISSOULA FEDERAL	1	\$97,000.00	0.06%	n	\$0.00	NA	n	\$0.
CREDIT UNION	1	Ψ21,000.00	0.00 /0	U	ψυ.υυ	177 7	U	ψυ.
MISSOURI CREDIT	3	\$288 700 00	0.17%	^	\$0.00	NΔ	١	0.2
UNION		\$288,700.00	U.170	U	<b>Φ</b> υ.υυ	NA	U	\$0.
MONTICELLO	7	\$C70.500.00	2.200/	^	ΦΩ ΩΩ	NT A	٦	\$0
BANKING COMPANY	7	\$678,500.00	0.39%	U	\$0.00	NA	U	\$0.
MORTGAGE	2	*****	2 110/	`	ΦΩ ΩΩ	NT A		Φ0
AMERICA, INC.	2	\$200,000.00	0.11%	U	\$0.00	NA	U	\$0.
MORTGAGE CENTER,	0	÷275 252 00	2.507	_	<b>*</b> 0.00	D.T.A.		Φ0
LLC	9	\$875,950.00	0.5%	O	\$0.00	NA	U	\$0.
MORTGAGE							Ħ	
CLEARING	1	\$101,500.00	0.06%	0	\$0.00	NA	0	\$0.
CORPORATION		¥ • V - y	0.2		<b>∓</b> - ·		ľ	
MORTGAGE							Ħ	
MANAGEMENT	1	\$97,300.00	0.06%	0	\$0.00	NA	0	\$0.
CONSULTANTS INC	1	Ψ21,5000	0.00		₩		ľ	₹ -
MORTGAGE							H	
MARKETS, LLC	2	\$191,000.00	0.11%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST				1			H	
FINANCIAL, INC.	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS				1			H	
ASSOCIATION FSA	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF				-			Н	
NATIONAL BANK OF MIDDLEBURY	3	\$299,200.00	0.17%	0	\$0.00	NA	0	\$0.
	$\longrightarrow$			-		1	Н	
NATIONAL EVCHANCE BANK	2	#100 400 00	0.110%	^	ቀለ ሰለ	NT A	٦	0.2
EXCHANGE BANK	2	\$198,400.00	0.11%	U	\$0.00	NA	U	\$0.
AND TRUST	7	\$CEC 041 00	2 200	^	ΦΩ ΩΩ	NT A	Ļ	40
NCB, FSB	7	\$676,841.00	0.39%	U	\$0.00	NA	U	\$0
NEIGHBORHOOD		\$535 451 00	2 4207	_	<b>*</b> 0.00	) N.		Φ0
MORTGAGE	8	\$735,451.00	0.42%	O	\$0.00	NA	U	\$0
SOLUTIONS, LLC			~	-	* 0 00		Ц	
NEW ERA BANK	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0
NEW REPUBLIC	1	\$92,500.00	0.05%	ŋ	\$0.00	NA	n	\$0
SAVINGS BANK		Ψ/2,500.00	0.05 /0		Ψ0.00	1111		ΨΟ

	EWTOWN SAVINGS ANK	2	\$199,000.00	0.11%	0	\$0.00	NA	0	\$0.
N	ORTHAMPTON OOPERATIVE BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.
N IN	ORTHERN OHIO NVESTMENT OMPANY	1	\$91,200.00	0.05%	0	\$0.00	NA	0	\$0.
	ORTHWEST PLUS REDIT UNION	2	\$198,305.00	0.11%	0	\$0.00	NA	0	\$0.
M	ORTHWESTERN IORTGAGE OMPANY	17	\$1,688,848.96	0.97%	0	\$0.00	NA	0	\$0.
	RL FEDERAL REDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$0.
	UMERICA CREDIT NION	3	\$304,864.84	0.17%	0	\$0.00	NA	0	\$0.
O	AK BANK	1	\$105,600.00	0.06%	0	\$0.00	NA	0	\$0.
0	CEANFIRST BANK	2	\$188,000.00	0.11%	0	\$0.00	NA	0	\$0.
	HIO UNIVERSITY REDIT UNION	5	\$458,537.39	0.26%	0	\$0.00			
	LD FORT BANKING OMPANY	1	\$90,500.00	0.05%	0	\$0.00	NA	0	\$0.
	LD SECOND ATIONAL BANK	8	\$791,070.00	0.45%	0	\$0.00	NA	0	\$0.
	LIN COMMUNITY REDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.
	MNIAMERICAN ANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.
	NE WASHINGTON INANCIAL	1	\$100,100.00	0.06%	0	\$0.00	NA	0	\$0.
	PPORTUNITIES REDIT UNION	1	\$106,855.86	0.06%	0	\$0.00	NA	0	\$0.
C	REGON FIRST OMMUNITY CREDIT NION	6	\$591,374.72	0.34%	0	\$0.00	NA	0	\$0.
	RIENTAL BANK ND TRUST	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.
	RNL FEDERAL REDIT UNION	16	\$1,522,766.40	0.87%	0	\$0.00	NA	0	\$0.
О	RRSTOWN BANK	2	\$212,500.00	0.12%	0	\$0.00	NA	0	\$0.
C	ACIFIC OMMUNITY CREDIT NION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.
Fl	ACIFIC NW EDERAL CREDIT NION	1	\$100,450.00	0.06%	0	\$0.00	NA	0	\$0.
	ARTNERS FEDERAL REDIT UNION	2	\$183,773.58	0.11%	0	\$0.00	NA	0	\$0.

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PATELCO CREDIT UNION	2	\$189,275.71	0.11%	0	\$0.00	NA	0	\$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	2	\$210,856.46	0.12%	0	\$0.00	NA	0	\$0.
PEOPLES BANK	1	\$103,400.00	0.06%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$92,300.00	0.05%	0	\$0.00			\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$206,000.00	0.12%	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	2	\$208,500.00	0.12%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$0.
POLISH NATIONAL CREDIT UNION	3	\$299,150.00	0.17%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	4	\$391,600.00	0.22%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	6	\$590,003.33	0.34%	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$289,476.00	0.17%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	4	\$373,050.00	0.21%	0	\$0.00	NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	9	\$876,865.00	0.5%	0	\$0.00	NA	0	\$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$102,358.78	0.06%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	2	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$394,600.00	0.23%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	2	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$598,000.00	0.34%	0	\$0.00	NA	0	\$0.
				_				

RANLIFE, INC.	1	\$104,800.00	0.06%	0	\$0.00	NA	0	\$0.
RED CANOE CREDIT UNION	1	\$102,400.00	0.06%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	10	\$976,404.87	0.56%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	2	\$201,200.00	0.12%	0	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	4	\$406,600.00	0.23%	0	\$0.00	NA	0	\$0.
RIVERHILLS BANK	2	\$196,405.00	0.11%	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	1	\$86,800.00	0.05%	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	6	\$579,674.00	0.33%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$303,905.00	0.17%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	1	\$108,400.00	0.06%	0	\$0.00	NA	0	\$0.
S&T BANK	5	\$476,650.00	0.27%	0	\$0.00	NA	0	\$0.
SACRAMENTO CREDIT UNION	1	\$94,272.84	0.05%	0	\$0.00	NA	0	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$94,048.00	0.05%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	2	\$189,500.00	0.11%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$201,000.00	0.12%	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	2	\$177,211.13	0.1%	0	\$0.00	NA	0	\$0.
SEAMEN'S BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.
SECURITY SAVINGS BANK	1	\$102,600.00	0.06%	0	\$0.00	NA	0	\$0.
SIUSLAW BANK	3	\$279,600.00	0.16%	0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$209,600.00	0.12%	0	\$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT	1	\$103,900.00	0.06%	0	\$0.00	NA	0	\$0.

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UNION						
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$189,500.00	0.11% 0	\$0.00	NA	0 \$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$197,250.00	0.11%	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	2	\$195,750.00	0.11%	\$0.00	NA	0 \$0
SPENCER SAVINGS BANK	2	\$213,000.00	0.12%	\$0.00	NA	0 \$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$92,500.00	0.05%	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	0.06%	\$0.00	NA	0 \$0
ST. MARYS BANK	2	\$188,000.00	0.11%	\$0.00	NA	0 \$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$210,837.00	0.12%	\$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	9	\$866,730.00	0.5%	\$0.00	NA	0 \$0
STATE BANK AND TRUST	1	\$108,700.00	0.06%	\$0.00	NA	0 \$0
STATE BANK OF CROSS PLAINS	1	\$102,000.00	0.06%	\$0.00	NA	0 \$0
STATE BANK OF LINCOLN	2	\$188,850.00	0.11%	\$0.00	NA	0 \$0
STATE BANK OF SOUTHERN UTAH	1	\$87,900.00	0.05%	\$0.00	NA	0 \$0
STATE BANK OF THE LAKES	1	\$94,500.00	0.05%	\$0.00	NA	0 \$0
STERLING SAVINGS BANK	4	\$372,500.00	0.21%	\$0.00	NA	0 \$0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$398,300.00	0.23%	\$0.00	NA	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$472,200.00	0.27%	\$0.00	NA	0 \$0
STONEGATE MORTGAGE CORPORATION	1	\$105,000.00	0.06%	\$0.00	NA	0 \$0

1	\$96,000.00	0.05%	0 \$0.00	NA	0	\$0.
4	\$398,550.00	0.23%	0 \$0.00	NA	0	\$0.
4	\$379,858.00	0.22%	0 \$0.00	NA	0	\$0.
10	\$970,727.17	0.56%	0 \$0.00	NA	0	\$0.
4	\$364,800.00	0.21%	0 \$0.00	NA	0	\$0.
1	\$107,857.78	0.06%	0 \$0.00	NA	0	\$0.
2	\$211,300.00	0.12%	0 \$0.00	NA	0	\$0.
2	\$203,670.95	0.12%	0 \$0.00	NA	0	\$0.
3	\$309,750.00	0.18%	0 \$0.00	NA	0	\$0.
1	\$92,000.00	0.05%	0 \$0.00	NA	0	\$0.
4	\$393,100.00	0.23%	0 \$0.00	NA	0	\$0.
1	\$104,000.00	0.06%	0 \$0.00	NA	0	\$0.
1	\$88,000.00	0.05%	0 \$0.00	NA	0	\$0.
1	\$104,000.00	0.06%	0 \$0.00	NA	0	\$0.
3	\$284,600.00	0.16%	0 \$0.00	NA	0	\$0.
2	\$209,500.00	0.12%	0 \$0.00	NA	0	\$0.
3	\$290,127.05	0.17%	0 \$0.00	NA	0	\$0.
5	\$490,600.00	0.28%	0 \$0.00	NA	0	\$0.
5	\$481,155.00	0.28%	0 \$0.00	NA	0	\$0.
1	\$88,800.00	0.05%	0 \$0.00	NA	0	\$0.
	4 10 4 1 2 2 3 1 1 1 3 2 3 5 5	4 \$398,550.00  10 \$970,727.17  4 \$364,800.00  1 \$107,857.78  2 \$211,300.00  2 \$203,670.95  3 \$309,750.00  1 \$92,000.00  1 \$104,000.00  1 \$88,000.00  1 \$104,000.00  2 \$209,500.00  3 \$290,127.05  5 \$490,600.00	4       \$398,550.00       0.23%         4       \$379,858.00       0.22%         10       \$970,727.17       0.56%         4       \$364,800.00       0.21%         1       \$107,857.78       0.06%         2       \$211,300.00       0.12%         2       \$203,670.95       0.12%         3       \$309,750.00       0.18%         1       \$92,000.00       0.05%         4       \$393,100.00       0.23%         1       \$104,000.00       0.06%         1       \$88,000.00       0.05%         1       \$104,000.00       0.06%         3       \$284,600.00       0.16%         2       \$209,500.00       0.12%         3       \$290,127.05       0.17%         5       \$490,600.00       0.28%         5       \$481,155.00       0.28%	4 \$398,550.00 0.23% 0 \$0.00 4 \$379,858.00 0.22% 0 \$0.00 10 \$970,727.17 0.56% 0 \$0.00 4 \$364,800.00 0.21% 0 \$0.00 1 \$107,857.78 0.06% 0 \$0.00 2 \$211,300.00 0.12% 0 \$0.00 2 \$2203,670.95 0.12% 0 \$0.00 1 \$92,000.00 0.05% 0 \$0.00 4 \$393,100.00 0.23% 0 \$0.00 1 \$104,000.00 0.06% 0 \$0.00 1 \$88,000.00 0.05% 0 \$0.00 1 \$104,000.00 0.06% 0 \$0.00 1 \$104,000.00 0.06% 0 \$0.00 2 \$209,500.00 0.12% 0 \$0.00 3 \$290,127.05 0.17% 0 \$0.00 5 \$4490,600.00 0.28% 0 \$0.00	4 \$398,550.00 0.23% 0 \$0.00 NA 4 \$379,858.00 0.22% 0 \$0.00 NA 10 \$970,727.17 0.56% 0 \$0.00 NA 4 \$364,800.00 0.21% 0 \$0.00 NA 1 \$107,857.78 0.06% 0 \$0.00 NA 2 \$211,300.00 0.12% 0 \$0.00 NA 2 \$2203,670.95 0.12% 0 \$0.00 NA 3 \$309,750.00 0.18% 0 \$0.00 NA 1 \$92,000.00 0.05% 0 \$0.00 NA 1 \$104,000.00 0.06% 0 \$0.00 NA 3 \$284,600.00 0.16% 0 \$0.00 NA 3 \$290,127.05 0.17% 0 \$0.00 NA 5 \$490,600.00 0.28% 0 \$0.00 NA	4 \$398,550.00 0.23% 0 \$0.00 NA 0 4 \$379,858.00 0.22% 0 \$0.00 NA 0 10 \$970,727.17 0.56% 0 \$0.00 NA 0 4 \$364,800.00 0.21% 0 \$0.00 NA 0 1 \$107,857.78 0.06% 0 \$0.00 NA 0 2 \$211,300.00 0.12% 0 \$0.00 NA 0 2 \$223,670.95 0.12% 0 \$0.00 NA 0 3 \$309,750.00 0.18% 0 \$0.00 NA 0 1 \$92,000.00 0.05% 0 \$0.00 NA 0 1 \$92,000.00 0.05% 0 \$0.00 NA 0 1 \$104,000.00 0.06% 0 \$0.00 NA 0 1 \$88,000.00 0.05% 0 \$0.00 NA 0 1 \$104,000.00 0.06% 0 \$0.00 NA 0 2 \$209,500.00 0.16% 0 \$0.00 NA 0 3 \$284,600.00 0.16% 0 \$0.00 NA 0 5 \$490,600.00 0.28% 0 \$0.00 NA 0

TOPLINE FEDERAL CREDIT UNION	2	\$174,000.00	0.1%	0 \$0.00	) NA	0	\$0.
TOWER FEDERAL CREDIT UNION	2	\$210,386.00	0.12%	0 \$0.00	) NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	8	\$778,370.00	0.45%	0 \$0.00	) NA	0	\$0.
TOWN & COUNTRY BANK OF QUINCY	1	\$95,000.00	0.05%	0 \$0.00	) NA	0	\$0.
TRAVERSE CITY STATE BANK	2	\$196,480.00	0.11%	0 \$0.00	) NA	0	\$0.
TRAVIS CREDIT UNION	2	\$192,584.77	0.11%	0 \$0.00	) NA	0	\$0.
TRISTAR BANK	1	\$107,000.00	0.06%	0 \$0.00	) NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.06%	0 \$0.00	) NA	0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$209,000.00	0.12%	0 \$0.00	) NA	0	\$0.
TXL MORTGAGE CORPORATION	1	\$99,200.00	0.06%	0 \$0.00	) NA	0	\$0.
UMPQUA BANK	9	\$869,064.84	0.5%	0 \$0.00	) NA	0	\$0.
UNION BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.05%	0 \$0.00	) NA	0	\$0.
UNITED BANK	2	\$204,000.00	0.12%	0 \$0.00	) NA	0	\$0.
UNITED BANK & TRUST	3	\$299,200.00	0.17%				\$0.
UNITED BANK AND TRUST COMPANY	5	\$502,550.00	0.29%	0 \$0.00	) NA	0	\$0.
UNITED BANK OF UNION	2	\$194,000.00	0.11%	0 \$0.00	) NA	0	\$0.
UNITED BANK, N.A.	1	\$100,000.00	0.06%	0 \$0.00	) NA	0	\$0.
UNITED COMMUNITY BANK	11	\$1,122,265.72	0.64%	0 \$0.00	) NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$105,000.00	0.06%	0 \$0.00	) NA	0	\$0.
UNITY BANK	1	\$100,000.00	0.06%	0 \$0.00	) NA	0	\$0.
UNIVERSITY CREDIT UNION	2	\$179,850.00	0.1%	0 \$0.00	) NA	0	\$0.
VERMONT FEDERAL CREDIT UNION	1	\$93,000.00	0.05%	0 \$0.00	) NA	0	\$0.
VILLAGE MORTGAGE COMPANY	1	\$108,000.00	0.06%	0 \$0.00	) NA	0	\$0.
VIRGINIA CREDIT UNION, INC.	3	\$280,450.00	0.16%	0 \$0.00	) NA	0	\$0.
	3	\$276,600.00	0.16%	0 \$0.00	) NA	0	\$0.

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	VISIONS FEDERAL  CREDIT UNION						
	VYSTAR CREDIT UNION	3	\$306,613.34	0.18% 0	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$478,968.03	0.27% 0	\$0.00	NA 0	\$0.
	WASHINGTON TRUST BANK	2	\$197,250.00	0.11% 0	\$0.00	NA 0	\$0.
	WESCOM CENTRAL CREDIT UNION	4	\$400,000.00	0.23% 0	\$0.00	NA 0	\$0.
	WESTBURY BANK	1	\$100,209.31	0.06% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	11	\$1,069,970.00				
	WESTERRA CREDIT UNION	3	\$272,000.00	0.16% 0	\$0.00	NA 0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$90,250.00	0.05% 0	\$0.00	NA 0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$99,730.58	0.06% 0	\$0.00	NA 0	\$0.
	WILMINGTON TRUST COMPANY	1	\$105,000.00	0.06% 0	\$0.00	NA 0	\$0.
	WOODLANDS NATIONAL BANK	1	\$87,000.00	0.05% 0	\$0.00	NA 0	\$0.
	WORKERS CREDIT UNION	1	\$99,000.00	0.06% 0	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	18	\$1,788,649.29	1.02% 0	\$0.00	NA 0	\$0.
	Unavailable	300	\$29,402,919.32	16.86% 0	\$0.00	NA 0	\$0.
Total		1,788	\$174,592,526.56	100% 0	\$0.00	0	\$0.
31416WYL0	ABBEVILLE BUILDING AND LOAN, SSB	3	\$354,000.00	0.09% 0	\$0.00	NA 0	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$240,000.00	0.06% 0	\$0.00	NA 0	\$0.
	ACACIA FEDERAL SAVINGS BANK	1	\$134,822.22	0.03% 0	\$0.00	NA 0	\$0.
	ACHIEVA CREDIT UNION	2	\$293,500.00	0.07% 0	\$0.00	NA 0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$120,000.00	0.03% 0	\$0.00	NA 0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	8	\$985,253.00	0.24% 0	·		
	ADVANTAGE BANK	4	\$521,400.00	0.13% 0	\$0.00	NA 0	\$0

ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.
ALABAMA ONE CREDIT UNION	1	\$137,600.00	0.03%	0	\$0.00	NA	0	\$0.
ALASKA USA FEDERAL CREDIT UNION	3	\$362,500.00	0.09%	0	\$0.00	NA	0	\$0.
ALERUS FINANCIAL	4	\$573,700.00	0.14%	0	\$0.00	NA	0	\$0.
ALLEGIANCE CREDIT UNION	3	\$378,100.00	0.09%	0	\$0.00	NA	0	\$0.
ALLSOUTH FEDERAL CREDIT UNION	3	\$370,500.00	0.09%	0	\$0.00	NA	0	\$0.
ALPINE BANK & TRUST CO.	26	\$3,334,989.25	0.8%	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	26	\$3,295,300.00	0.79%	0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	6	\$781,837.66	0.19%				L	\$0.
AMEGY MORTGAGE	10	\$1,303,700.00	0.31%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	49	\$6,247,811.48	1.51%	0	\$0.00	NA	0	\$0.
AMERICAN BANK	6	\$775,316.93	0.19%	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST CO., INC.	4	\$546,200.00	0.13%	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$506,000.00	0.12%	0	\$0.00	NA	0	\$0.
AMERICAN BANK CENTER	2	\$271,739.09	0.07%	0	\$0.00	NA	0	\$0.
AMERICAN BANK, N.A.	1	\$148,000.00	0.04%	0	\$0.00	NA	0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	11	\$1,449,000.00	0.35%	0	\$0.00	NA	0	\$0.
AMERICAN FEDERAL SAVINGS BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	5	\$630,864.00	0.15%	0	\$0.00	NA	0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$881,500.00	0.21%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	5	\$627,712.34	0.15%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK,	9	\$1,121,420.57	0.27%	0	\$0.00	NA	0	\$0.

	WICHITA FALLS					1		
	AMERICAN SAVINGS	5	Φ.C.5.7, 0.00, 0.00	0.160	\$0.00	NI A		¢0
	BANK, F.S.B.	5	\$657,000.00	0.16%	0 \$0.00	) NA	U	\$0
	AMERIFIRST							
	FINANCIAL	6	\$784,250.00	0.19%	0 \$0.00	) NA	0	\$0
	CORPORATION							_
	AMERIHOME							
	MORTGAGE	1	\$124,363.00	0.03%	0 \$0.00	) NA	0	\$0
	CORPORATION						$\coprod$	
	AMERITRUST					Ţ		
	MORTGAGE	1	\$122,100.00	0.03%	0 \$0.00	) NA	0	\$0
	CORPORATION					<u> </u>	Ш	
	ANCHORBANK FSB	51	\$6,722,100.00	1.62%	0 \$0.00	) NA	0	\$0
	ANHEUSER-BUSCH					T	]	
	EMPLOYEES CREDIT	4	\$493,200.00	0.12%	0 \$0.00	) NA	0	\$0
	UNION							
	ARIZONA STATE	0	¢1 017 750 00	0.250/	\$0.00	NA.		¢0
	CREDIT UNION	8	\$1,017,750.00	0.25%	0 \$0.00	) NA	U	\$0
	ASSOCIATED BANK,	65	Φ0 201 5Q0 Q2	2 02%	\$0.00	NI A		\$0
	NA	65	\$8,381,589.82	2.02%	0 \$0.00	) NA	U	\$0
	ASSOCIATED CREDIT	5	Φ650 626 22	0.16%	\$0.00	NI A		\$0
	UNION	5	\$650,626.22	0.16%	0 \$0.00	) NA	U	\$0
	ATLANTIC PACIFIC						$\prod$	
	MORTGAGE	1	\$145,000.00	0.03%	0 \$0.00	) NA	0	\$0
	CORPORATION				l			
	AUBURNBANK	6	\$807,000.00	0.19%	0 \$0.00	) NA	0	\$0
	AURORA BANK FSB	1	\$145,000.00	0.03%	<del>                                     </del>	+	-	
	AURORA FINANCIAL	2	·					
	GROUP INC.	2	\$275,000.00	0.07%	0 \$0.00	) NA	U	\$0
	AVIDIA BANK	1	\$125,000.00	0.03%	0 \$0.00	) NA	0	\$0
	BANCORPSOUTH		·					
	BANK	58	\$7,580,549.65	1.83%	0 \$0.00	) NA	0	\$0
	BANCROFT STATE					†	Ħ	
	BANK	1	\$121,000.00	0.03%	0 \$0.00	) NA	0	\$0
	BANK FIRST				-	+	H	
	NATIONAL	6	\$751,150.00	0.18%	0 \$0.00	) NA	0	\$0
	BANK MUTUAL	33	\$4,255,538.84	1.03%	0 \$0.00	) NA	n	\$0
	BANK OF HAWAII	1	\$140,000.00	0.03%			1	
		1	\$140,000.00	0.05 /0	U	) 11/2	V	Ψ
	BANK OF	6	\$820,488.00	0.2%	0 \$0.00	) NA	0	\$0
	SPRINGFIELD  BANK OF STANLY	1	Φ521 200 00	0.120/-	\$0.00	NI A	H	\$0
	BANK OF STANLY	4	\$531,300.00	0.13%				1
	BANK OF THE WEST	41	\$5,294,381.01	1.28%	0 \$0.00	) NA	U	\$0
	BANK OF	7	\$858,245.00	0.21%	0 \$0.00	) NA	0	\$0
	WASHINGTON		·				Н	
	BANK OF WAUSAU	2	\$256,000.00	0.06%	<del>                                     </del>		-	
	BANK OF WESTON	1	\$113,600.00	0.03%	0 \$0.00	) NA	0	\$0
	BANK-FUND STAFF	1	\$110,918.04	0.03%	0 \$0.00	) NA	0	\$0
	FEDERAL CREDIT							
-		_	3	_	· ·			-

UNION							Ш	
BANKERS FINANCIAL GROUP INC.	1	\$142,800.00	0.03%	0	\$0.00	NA	0	\$0
BANKWEST	1	\$129,000.00	0.03%	0	\$0.00	NA	0	\$0
BANNER BANK	1	\$140,000.00	0.03%	_	\$0.00	NA		\$0
BARKSDALE FEDERAL CREDIT UNION	10	\$1,250,961.61	0.3%		\$0.00			\$0.
BAXTER CREDIT UNION	9	\$1,133,645.00	0.27%	0	\$0.00	NA	0	\$0
BAY FEDERAL CREDIT UNION	2	\$255,750.00	0.06%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	3	\$369,169.18	0.09%	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	2	\$279,500.00	0.07%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	5	\$633,550.00	0.15%		\$0.00		Ц	\$0.
BETTER BANKS	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	18	\$2,225,075.00	0.54%	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	16	\$2,065,050.00	0.5%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	33	\$4,352,148.01	1.05%	0	\$0.00	NA	0	\$0.
BOULDER VALLEY CREDIT UNION	3	\$368,450.00	0.09%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	3	\$379,300.00	0.09%	0	\$0.00	NA	0	\$0.
CARDINAL COMMUNITY CREDIT UNION	3	\$391,500.00	0.09%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$422,900.00	0.1%	0	\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	1	\$147,600.00	0.04%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	5	\$645,327.00	0.16%	0	\$0.00	NA	0	\$0.
CBC FEDERAL CREDIT UNION	1	\$118,000.00	0.03%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	2	\$270,989.20	0.07%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	4	\$479,500.00	0.12%	0	\$0.00	NA	0	\$0.
	1	\$139,800.00	0.03%	Λ	\$0.00	NA	Δ	\$0.

CENTRAL		[				
MINNESOTA FEDERAL CREDIT						
UNION						
CENTRAL						
MORTGAGE	37	\$4,717,986.16	1.14% (	\$0.00	NA (	\$0.
COMPANY		¥ · 31 · = · 31				
CENTRAL ONE		1				
FEDERAL CREDIT	1	\$122,000.00	0.03%	\$0.00	NA (	\$0.
UNION	!	· · · · · · · · · · · · · · · · · · ·				Ĭ
CENTRAL PACIFIC	, 1	\$122,000,00	0.020/- (	φ <sub>0</sub> 00	NIA (	0.2
HOME LOANS	1	\$123,000.00	0.03%	0 \$0.00	NA (	90.
CENTRAL STATE	1	\$125,000,00	0.02%	\$0.00	NI A	0.2
BANK	1	\$135,000.00	0.03%	0 \$0.00	NA (	0 \$0.
CENTRIS FEDERAI		¢274 000 00	0.00%	\$0.00	NIA (	0.2
CREDIT UNION	3	\$374,000.00	0.09%	0 \$0.00	NA (	0 \$0.
CENTRUE BANK	12	\$1,497,937.22	0.36% (	0 \$0.00	NA (	0 \$0.
CENTURY						
MORTGAGE	7	¢046 423 00	0.22%	00.00	NIA (	0.2
COMPANY, D/B/A	'	\$946,423.00	0.23%	\$0.00	NA (	\$0.
CENTURY LENDIN						
CFCU COMMUNIT	Y 3	\$341,200.00	0.08%	\$0.00	NA (	\$0.
CREDIT UNION		. ,	<b>.</b>	·	++	
CHEMICAL BANK		\$646,000.00	0.16%	0 \$0.00	NA (	0 \$0.
CHETCO FEDERAL	4	\$540,000.00	0.13% (	0 \$0.00	NA (	\$0.
CREDIT UNION	٦	# <del>J40,000.00</del>	0.1570	J 40.00	11/1	J ψυ.
CITADEL FEDERAL	L 1	\$117,000.00	0.03%	0 \$0.00	NA (	\$0.
CREDIT UNION	1	\$117,000.00				
CITIZENS 1ST BAN		' /	0.03%	0 \$0.00	NA (	0 \$0.
CITIZENS BANK	2	\$251,500.00	0.06%	0 \$0.00	NA (	0 \$0.
CITIZENS FIRST		¢790 640 00	0.19% (	\$0.00		
NATIONAL BANK	6	\$789,640.00	U.1770	0 \$0.00	NA (	9 \$0
CITIZENS FIRST						
NATIONAL BANK	OF 1	\$143,450.00	0.03%	\$0.00	NA (	\$0
STORM LAKE						
CITIZENS FIRST						T
WHOLESALE	45	\$5,846,153.00	1.41%	\$0.00	NA (	\$0
MORTGAGE					<u> </u>	
CITIZENS NATION		\$127,500.00	0.03%	\$0.00	NA (	\$0
BANK, BROWNWO	OD	\$147,500.00	0.05 /0	J \$0.00	11/7	J ψυ
CITIZENS STATE	4	\$533,300.00	0.13%	\$0.00	NA (	50 \$0
BANK	7	\$333,300.00	0.1370	J \$0.00	11/73	J ψυ
CITIZENS UNION	1	\$148,000.00	0.04% (	\$0.00	NA (	\$0
SAVINGS BANK	1	\$140,000.00	U.U470 C	J \$0.00	11/1	J
CITIZENSFIRST	3	¢271 530 10	0.09% (	0 \$0.00	NA (	50 \$0
CREDIT UNION	٥	\$371,539.10	U.U770	J	11/1	)
CITY NATIONAL	1	\$124,839.10	0.03% (	0 \$0.00	NA (	0 \$0
BANK OF SULPHU	R	1				
		1	]		l 1	

SPRINGS							
CLINTON SAVINGS BANK	1	\$137,000.00	0.03%	0 \$0.00	NA	0	\$0
CMG MORTGAGE, INC	1	\$116,800.00	0.03%	0 \$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	22	\$2,852,362.00	0.69%	0 \$0.00	NA	0	\$0
COASTHILLS FEDERAL CREDIT UNION	1	\$127,000.00	0.03%	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	4	\$466,600.00	0.11%	0 \$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$247,000.00	0.06%	0 \$0.00	NA	0	\$0
COMMODORE BANK	1	\$119,700.00	0.03%	0 \$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$123,000.00	0.03%				\$0
COMMUNITY BANK OF THE OZARKS, INC.	2	\$234,600.00	0.06%	0 \$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	11	\$1,374,530.00	0.33%	0 \$0.00	NA	0	\$0
COMMUNITY CREDIT UNION OF LYNN	1	\$131,500.00	0.03%	0 \$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$242,000.00	0.06%	0 \$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	4	\$548,500.00	0.13%	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	2	\$240,000.00	0.06%	0 \$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	5	\$636,254.31	0.15%	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	11	\$1,431,795.75	0.35%	0 \$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	3	\$353,923.88	0.09%	0 \$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	5	\$655,900.00	0.16%	0 \$0.00	NA	0	\$0
CORNERSTONE MORTGAGE COMPANY	2	\$257,150.00	0.06%	\$0.00	NA	0	\$0
CORTRUST BANK	10	\$1,282,500.00	0.31%	0 \$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	6	\$763,311.69	0.18%	0 \$0.00			\$0
	3	\$418,900.00	0.1%	0 \$0.00	NA	0	\$0

CREDIT UNION MORTGAGE ASSOCIATION, INC.								
CREDIT UNION MORTGAGE SERVICES, INC.	13	\$1,732,150.00	0.42%	0	\$0.00	NA	0	\$0
CREDIT UNION OF SOUTHERN CALIFORNIA	3	\$372,800.00	0.09% (	0	\$0.00	NA	0	\$0
CREDIT UNION ONE	1	\$124,000.00	0.03%	0	\$0.00	NA	0	\$0
CREDIT UNION WEST	3	\$391,000.00	0.09%	0	\$0.00	NA	0	\$0
CRESCENT CREDIT UNION	1	\$121,835.66	0.03%	0	\$0.00	NA	0	\$0
CU COMMUNITY, LLC	3	\$347,300.00	0.08%	0	\$0.00	NA	0	\$0
CUSO MORTGAGE, INC.	4	\$514,500.00	0.12%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	2	\$284,750.00	0.07%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$148,900.00	0.04%	0	\$0.00	NA	0	\$0
DELTA COMMUNITY CREDIT UNION	6	\$801,753.39	0.19%	0	\$0.00	NA	0	\$0
DENVER MORTGAGE COMPANY, INC.	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,308,809.00	0.32%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	13	\$1,576,425.00	0.38%	0	\$0.00	NA	0	\$0
DIME BANK	2	\$255,500.00	0.06%	0	\$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$140,420.00	0.03%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$133,000.00	0.03% (	0	\$0.00	NA	0	\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	5	\$638,800.00	0.15% (	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	26	\$3,500,324.61	0.84% (	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	8	\$1,065,500.00	0.26%	0	\$0.00	NA	0	\$0
	2	\$249,000.00	0.06%	0	\$0.00	NA	0	\$0

DUPAGE NATIONAL BANK							
DURANT BANK AND TRUST COMPANY	13	\$1,728,682.07	0.42%	0 \$0.00	NA	0	\$0.
E-CENTRAL CREDIT UNION	1	\$140,000.00	0.03%	0 \$0.00	NA	0	\$0.
EATON NATIONAL BANK AND TRUST COMPANY	1	\$130,000.00	0.03%	0 \$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	8	\$1,002,368.00	0.24%	0 \$0.00	NA	0	\$0.
ENT FEDERAL CREDIT UNION	1	\$133,823.54	0.03%	0 \$0.00	NA	0	\$0.
ENVISION CREDIT UNION	1	\$132,300.00	0.03%	0 \$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	1	\$142,050.00	0.03%	0 \$0.00	NA	0	\$0.
FAA CREDIT UNION	2	\$255,000.00	0.06%	0 \$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	2	\$268,000.00	0.06%	0 \$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	4	\$493,341.95	0.12%	0 \$0.00	NA	0	\$0.
FARMERS BANK & TRUST	9	\$1,218,288.96	0.29%	0 \$0.00	NA	0	\$0.
FARMERS STATE BANK	1	\$116,730.93	0.03%	0 \$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	14	\$1,777,211.99	0.43%	0 \$0.00	NA	0	\$0.
FIDELITY CO-OPERATIVE BANK	3	\$369,000.00	0.09%	0 \$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	8	\$1,021,059.48	0.25%	0 \$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	7	\$906,600.00	0.22%	0 \$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	4	\$539,136.36	0.13%	0 \$0.00	NA	0	\$0.
FIREFIGHTERS FIRST CREDIT UNION	2	\$226,000.00	0.05%	0 \$0.00	NA	0	\$0.
FIRELANDS FEDERAL CREDIT UNION	3	\$427,380.00	0.1%	0 \$0.00	NA	0	\$0.
FIRST BANK	1	\$135,000.00	0.03%	0 \$0.00	NA	0	\$0.
FIRST CENTURY BANK	1	\$123,000.00	0.03%				\$0.
	3	\$364,200.00	0.09%	0 \$0.00	NA	0	\$0.

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FIRST CENTURY BANK, NA						
FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$3,413,732.51	0.82%	0 \$0.00	) NA	0 \$0.
FIRST CITIZENS BANK NA	12	\$1,565,200.00	0.38%	0 \$0.00	) NA	0 \$0.
FIRST CLOVER LEAF BANK	1	\$139,000.00	0.03%	0 \$0.00	) NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	10	\$1,306,544.92	0.31%	0 \$0.00	) NA	0 \$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$140,500.00	0.03%	0 \$0.00	) NA	0 \$0.
FIRST FEDERAL BANK OF OHIO	2	\$256,950.00	0.06%	0 \$0.00	) NA	0 \$0.
FIRST FEDERAL BANK OF THE MIDWEST	4	\$502,968.00	0.12%	0 \$0.00	) NA	0 \$0.
FIRST FEDERAL BANK, FSB	4	\$538,905.00	0.13%	0 \$0.00	) NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$873,239.00	0.21%	0 \$0.00	) NA	0 \$0.
FIRST FEDERAL SAVINGS BANK	1	\$127,800.00	0.03%	0 \$0.00	) NA	0 \$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	8	\$993,400.00	0.24%	0 \$0.00	) NA	0 \$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$242,400.00	0.06%	0 \$0.00	) NA	0 \$0.
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$124,000.00	0.03%	0 \$0.00	) NA	0 \$0.
FIRST GUARANTY BANK	1	\$125,600.00	0.03%	0 \$0.00	) NA	0 \$0.
FIRST HERITAGE FINANCIAL, LLC	9	\$1,136,850.00	0.27%	0 \$0.00	) NA	0 \$0.
FIRST INTERSTATE BANK	46	\$5,950,716.00	1.43%	0 \$0.00	) NA	0 \$0.
FIRST KEYSTONE NATIONAL BANK	3	\$389,305.90	0.09%	0 \$0.00	) NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	37	\$4,747,293.12	1.14%	0 \$0.00	) NA	0 \$0.

FIRST MORTGAGE COMPANY, L.L.C.	37	\$4,766,825.00	1.15%	0 \$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	2	\$271,182.00	0.07%	0 \$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	2	\$269,850.00	0.07%	0 \$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	6	\$756,150.00	0.18%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$785,875.00	0.19%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMI	4	\$507,929.00	0.12%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	3	\$365,400.00	0.09%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	3	\$395,010.00	0.1%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	2	\$239,400.00	0.06%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	5	\$648,575.00	0.16%	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$622,450.00	0.15%	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	3	\$360,000.00	0.09%	0 \$0.00	NA	0	\$0.
FIRST OPTION BANK	1	\$133,500.00	0.03%	0 \$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$126,000.00					\$0.
FIRST PLACE BANK	10	\$1,318,361.91	0.32%	0 \$0.00	NA	0	\$0.
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$116,900.00	0.03%				\$0.
FIRST STATE BANK OF ILLINOIS	1	\$116,800.00	0.03%	0 \$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	13	\$1,756,861.33	0.42%	\$0.00	NA	0	\$0.
FIRST UNITED BANK	2	\$250,000.00	0.06%	0 \$0.00	NA	0	\$0.
FIRST UNITED BANK & TRUST	2	\$238,400.00	0.06%	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	3	\$356,000.00	0.09%	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	5	\$698,229.34	0.17%	0 \$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	2	\$239,765.00	0.06%	0 \$0.00	NA	0	\$0.
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FRANKENMUTH CREDIT UNION	1	\$122,500.00	0.03%	\$0.00	NA	0	\$0.
FULTON BANK	32	\$4,107,285.84	0.99%	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B.	1	\$130,000.00	0.03%	\$0.00		П	\$0.
GATEWAY MORTGAGE CORPORATION	12	\$1,560,800.00	0.38%	\$0.00	NA	0	\$0.
GECU	1	\$142,405.00	0.03%	\$0.00	NA	0	\$0.
GEO-CORP, INC.	1	\$120,000.00	0.03%	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	1	\$140,000.00	0.03%	\$0.00	NA	0	\$0.
GESA CREDIT UNION	2	\$258,700.00	0.06%	\$0.00	NA	0	\$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$112,000.00	0.03%	\$0.00	NA	0	\$0.
GREAT FLORIDA BANK	1	\$139,500.00	0.03%	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$111,750.00	0.03%	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	11	\$1,419,150.00	0.34%	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	7	\$918,100.00	0.22%	\$0.00	NA	0	\$0.
GREATER SPRINGFIELD CREDIT UNION	1	\$135,000.00	0.03%	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	9	\$1,166,100.00	0.28%	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$263,900.00	0.06%	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	6	\$690,650.87	0.17%	\$0.00	NA	0	\$0.
GUARANTY SAVINGS BANK	2	\$225,000.00	0.05%	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	4	\$526,200.00	0.13%	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	17	\$2,219,841.10	0.54%	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$140,600.00	0.03%	\$0.00	NA	0	\$0.
HAMPDEN BANK	3	\$383,500.00	0.09%	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$137,965.24	0.03%	\$0.00	NA	0	\$0.
	6	\$794,340.18	0.19% (	\$0.00	NA	Λ	\$0.

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HARBORONE CREDIT UNION								
HARVARD SAVINGS BANK	2	\$273,000.00	0.07%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	19	\$2,447,493.99	0.59%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	4	\$475,992.69	0.11%	0	\$0.00	NA		\$0.
HERITAGE COMMUNITY CREDIT UNION	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.
HILLTOP NATIONAL BANK	2	\$255,780.00	0.06%	0	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	5	\$651,920.30	0.16%	0	\$0.00	NA	Ц	\$0.
HOME BANK	1	\$137,400.00	0.03%	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	10	\$1,268,500.00	0.31%	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	7	\$910,824.82	0.22%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$120,500.00	0.03%	0	\$0.00	NA	0	\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$129,500.00	0.03%	0	\$0.00	NA	0	\$0.
HOME STATE BANK	2	\$242,000.00	0.06%	0	\$0.00	NA	0	\$0.
HONESDALE NATIONAL BANK THE	4	\$564,300.00	0.14%	0	\$0.00	NA	0	\$0.
HONOR BANK	1	\$131,000.00	0.03%	0	\$0.00	NA	0	\$0.
HONOR CREDIT UNION	1	\$142,200.00	0.03%		\$0.00	NA		\$0.
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$143,910.00	0.03%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	17	\$2,183,905.00	0.53%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$752,013.00	0.18%	0	\$0.00	NA	0	\$0.
ILLINI BANK	2	\$256,128.88	0.06%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	10	\$1,323,005.00	0.32%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	3	\$374,300.00	0.09%	0	\$0.00	NA	0	\$0.
INSIGHT FINANCIAL CREDIT UNION	2	\$276,000.00	0.07%	0	\$0.00	NA	П	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$130,500.00	0.03%	0	\$0.00	NA	0	\$0

INVESTORS SAVINGS BANK	5	\$638,750.00	0.15%	0 \$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	2	\$234,800.00	0.06%	0 \$0.00	) NA	0	\$0.
ISB COMMUNITY BANK	2	\$263,800.00	0.06%	0 \$0.00	NA	0	\$0.
ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.03%	0 \$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$146,700.00	0.04%	0 \$0.00	NA	0	\$0.
JEANNE DARC CREDIT UNION	2	\$251,819.78	0.06%	0 \$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$115,700.00	0.03%	0 \$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$918,500.00	0.22%	\$0.00	) NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	5	\$652,000.00	0.16%	0 \$0.00	NA	0	\$0.
KIRTLAND FEDERAL CREDIT UNION	2	\$229,500.00	0.06%	0 \$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	5	\$690,795.00	0.17%	0 \$0.00	NA	0	\$0.
LA SALLE STATE BANK	2	\$277,600.00	0.07%	0 \$0.00	NA	0	\$0.
LAKE AREA BANK	1	\$129,000.00	0.03%	0 \$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	7	\$948,000.00	0.23%	0 \$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	4	\$489,900.00	0.12%	0 \$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$231,600.00	0.06%	0 \$0.00	) NA	0	\$0.
LANDMARK CREDIT UNION	11	\$1,410,522.97	0.34%	0 \$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	2	\$233,000.00	0.06%	0 \$0.00	NA	0	\$0.
LEA COUNTY STATE BANK	1	\$139,200.00	0.03%	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	5	\$640,000.00	0.15%	\$0.00	NA	0	\$0.
LEGACY BANKS	4	\$574,400.00	0.14%	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	5	\$663,786.14	0.16%	0 \$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	1	\$121,000.00	0.03%	0 \$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	9	\$1,214,930.00	0.29%	\$0.00	NA	0	\$0.
	BANK IOWA BANKERS MORTGAGE CORPORATION ISB COMMUNITY BANK ISLAND FEDERAL CREDIT UNION JAMES B. NUTTER AND COMPANY JEANNE DARC CREDIT UNION JONAH BANK OF WYOMING KERN SCHOOLS FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION KIRTLAND FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LA SALLE STATE BANK LAKE AREA BANK LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LAND /HOME FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION LANGLEY FEDERAL CREDIT UNION LANGLEY FEDERAL CREDIT UNION LANGLEY FEDERAL CREDIT UNION LANGLEY FEDERAL CREDIT UNION LEA COUNTY STATE BANK LEADER BANK, N.A. LEGACY BANKS LIBERTY SAVINGS BANK, FSB LOCKHEED FEDERAL CREDIT UNION LOS ALAMOS	BANK IOWA BANKERS MORTGAGE CORPORATION ISB COMMUNITY BANK ISLAND FEDERAL CREDIT UNION JAMES B. NUTTER AND COMPANY JEANNE DARC CREDIT UNION JONAH BANK OF WYOMING KERN SCHOOLS FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION KIRTLAND FEDERAL CREDIT UNION LAN FEDERAL CREDIT UNION LASALLE STATE BANK LAKE AREA BANK LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LAND /HOME FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION LANGLEY FEDERAL CREDIT UNION LEA COUNTY STATE BANK LEADER BANK, N.A. 5 LEGACY BANKS 4 LIBERTY SAVINGS BANK, FSB LOCKHEED FEDERAL CREDIT UNION LOS ALAMOS 0	BANK IOWA BANKERS MORTGAGE CORPORATION ISB COMMUNITY BANK ISLAND FEDERAL CREDIT UNION JAMES B. NUTTER AND COMPANY JEANNE DARC CREDIT UNION JONAH BANK OF WYOMING KERN SCHOOLS FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION KIRTLAND FEDERAL CREDIT UNION KIRTLAND FEDERAL CREDIT UNION LASALLE STATE BANK LAKE AREA BANK LAKE AREA BANK LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. LANDMARK CREDIT UNION LANGLEY FEDERAL CREDIT UNION LEA COUNTY STATE BANK LEADER BANK, N.A. 5 \$663,786.14 CREDIT UNION LOS ALAMOS 9 \$1,214,930,00  \$1,214,930,00	BANK IOWA BANKERS MORTGAGE CORPORATION ISB COMMUNITY BANK ISLAND FEDERAL CREDIT UNION JAMES B. NUTTER AND COMPANY JEANNE DARC CREDIT UNION JONAH BANK OF WYOMING KERN SCHOOLS FEDERAL CREDIT UNION KINECTA FEDERAL CREDIT UNION L&N FEDERAL CREDIT UNION LA SALLE STATE BANK LAKE AREA BANK LAKE FOREST BANK TRUST LAKE MORTGAGE COMPANY JEANNE DARC CREDIT UNION LEA COUNTY STATE BANK LEADER BANK LEADER BANK, N.A. S 6640,000.00 0.15% S663,786.14 S121,000.00 0.03% S1214,930.00 0.03%	BANK   3   \$638,750.00   0.15%   0   \$0.00	BANK	BANK

MACON BANK, INC.	4	\$486,000.00	0.12%	0	\$0.00	NA	0	\$0.
MAGNA BANK	10	·				NA	0	
MAINSTREET CREDIT UNION	1	\$117,000.00	0.03%	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	2	\$238,800.00	0.06%	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	3	\$363,800.00	0.09%	0	\$0.00	NA	0	\$0.
MARBLEHEAD BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.
MARINE BANK	20	\$2,556,528.63	0.62%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	3	\$387,000.00	0.09%	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$119,665.66	0.03%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$124,000.00	0.03%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	6	\$763,357.03	0.18%	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	3	\$419,500.00	0.1%	0	\$0.00	NA	0	\$0.
MECHANICS SAVINGS BANK	8	\$1,030,973.31	0.25%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	5	\$649,093.00	0.16%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	5	\$660,000.00	0.16%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	3	\$404,300.00	0.1%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$3,147,126.24	0.76%	0	\$0.00	NA	0	\$0.
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$279,400.00	0.07%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$270,300.00	0.07%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$137,250.00	0.03%	0	\$0.00	NA	0	\$0.
METUCHEN SAVINGS BANK	3	\$385,000.00	0.09%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT	2	\$258,000.00	0.06%	0	\$0.00	NA	0	\$0.

UNION								
MIDLAND STATES BANK	6	\$789,800.00	0.19%	0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$275,500.00	0.07%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	8	\$1,095,550.00	0.26%	0	\$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	3	\$395,700.00	0.1%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	2	\$246,400.00	0.06%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	4	\$513,000.00	0.12%	0	\$0.00	NA	0	\$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	2	\$270,000.00	0.07%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	7	\$879,002.00	0.21%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	4	\$482,500.00	0.12%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	5	\$669,500.00	0.16%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	2	\$258,000.00	0.06%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	2	\$249,500.00	0.06%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	4	\$523,600.00	0.13%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	4	\$522,500.00	0.13%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$148,950.00	0.04%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$272,000.00	0.07%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	2	\$289,000.00	0.07%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC.	2	\$290,600.00	0.07%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	2	\$244,000.00	0.06%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$0
	2	\$279,800.00	0.07%	0	\$0.00	NA	0	\$0

NATIONAL BANK OF MIDDLEBURY						
NATIONAL EXCHANGE BANK AND TRUST	6	\$770,500.00	0.19%	0 \$0.00	) NA	0 \$0
NCB, FSB	3	\$404,750.00	0.1%	0 \$0.00	) NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$1,150,000.00	0.28%	0 \$0.00	) NA	0 \$0
NEW ERA BANK	2	\$290,500.00	0.07%	0 \$0.00	) NA	0 \$0
NEW REPUBLIC SAVINGS BANK	1	\$140,000.00	0.03%			
NEWFIELD NATIONAL BANK	1	\$125,000.00	0.03%	0 \$0.00	) NA	0 \$0
NEWTOWN SAVINGS BANK	1	\$140,000.00	0.03%	0 \$0.00	) NA	0 \$0
NORTHAMPTON COOPERATIVE BANK	1	\$135,000.00	0.03%	0 \$0.00	) NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	8	\$992,956.00	0.24%	0 \$0.00	) NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	4	\$539,066.42	0.13%	0 \$0.00	) NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	37	\$4,704,474.40	1.13%	0 \$0.00	) NA	0 \$0
NRL FEDERAL CREDIT UNION	2	\$255,388.39	0.06%	0 \$0.00	) NA	0 \$0
NUMARK CREDIT UNION	2	\$243,325.00	0.06%	0 \$0.00	) NA	0 \$0
NUMERICA CREDIT UNION	12	\$1,508,996.63	0.36%	0 \$0.00	) NA	0 \$0
NUVISION FEDERAL CREDIT UNION	3	\$387,200.00	0.09%	0 \$0.00	) NA	0 \$0
OAK BANK	3	\$389,125.12	0.09%	0 \$0.00	) NA	0 \$0
OCEANFIRST BANK	2	\$264,000.00	0.06%	0 \$0.00	) NA	0 \$0
OHIO UNIVERSITY CREDIT UNION	4	\$523,700.00	0.13%	0 \$0.00	) NA	0 \$0
OLD FORT BANKING COMPANY	3	\$406,399.12	0.1%	0 \$0.00	) NA	0 \$0
OLD SECOND NATIONAL BANK	10	\$1,276,514.00	0.31%	0 \$0.00	) NA	0 \$0
OMNIAMERICAN BANK	4	\$478,800.00	0.12%	0 \$0.00	) NA	0 \$0
OPPORTUNITIES CREDIT UNION	3	\$418,055.63	0.1%	0 \$0.00	) NA	0 \$0
	2	\$236,000.00	0.06%	0 \$0.00	) NA	0 \$0

OREGON FIRS COMMUNITY UNION						
OREGONIANS FEDERAL CRI UNION		\$267,826.22	0.06%	\$0.00	NA	\$0
ORIENTAL BA AND TRUST	ANK 1	\$114,000.00	0.03%	0 \$0.00	NA	\$0
ORNL FEDERA CREDIT UNIO	N 20	\$2,524,971.50				
ORRSTOWN B	BANK 4	\$523,800.00	0.13%	0 \$0.00	NA (	\$0
PACIFIC NW FEDERAL CRI UNION	EDIT 4	\$520,020.00	0.13%(	\$0.00	NA	\$0
PANHANDLE BANK	STATE 1	\$112,000.00	0.03%	0 \$0.00	NA (	\$0
PAPER CITY SAVINGS ASSOCIATION	3 N	\$363,600.00	0.09% (	0 \$0.00	NA	\$0
PARK BANK	2	\$265,050.00	0.06%	0 \$0.00	NA (	\$0
PARTNERS FE CREDIT UNIO	EDERAL 4					
PATELCO CRE UNION	EDIT 4	\$504,547.96	0.12%	\$0.00	NA	\$0
PAWTUCKET UNION	CREDIT 1	\$136,500.00	0.03%	\$0.00	NA	\$0
PENNSYLVAN STATE EMPLO CREDIT UNIO	OYEES 1	\$148,000.00	0.04% (	\$0.00	NA	\$0
PENTAGON FI CREDIT UNIO	5	\$616,145.26	0.15%	\$0.00		
PEOPLES BAN	JK 1	\$142,000.00	0.03%	0 \$0.00	NA (	\$0
PEOPLES BAN TRUST COMP. PICKETT COU	ANY OF 2	\$239,700.00	0.06%(	\$0.00	NA	\$0
PEOPLES BAN NATIONAL ASSOCIATION	NK,	\$405,600.00	0.1%(	\$0.00	NA	\$0
PEOPLES NEIGHBORHO BANK		\$139,000.00	0.03%	\$0.00	NA	\$0
PEOPLES TRU COMPANY OF ALBANS		\$147,500.00	0.04% (	\$0.00	NA (	\$0
PHILADELPHI FEDERAL CRI UNION		\$137,750.00	0.03%(	\$0.00	NA (	\$0
	1	\$136,500.00	0.03%	\$0.00	NA (	\$0

7	\$870,000.00	0.21%	\$0.00	NA	\$0.
1	\$120,000.00	0.03%	\$0.00	NA C	\$0.
2	\$255,100.00				
3	\$397,500.00	0.1%	\$0.00	NA	\$0.
14	\$1,819,074.96	0.44%	\$0.00	NA	\$0.
6	\$740,000.00	0.18%	\$0.00	NA	\$0.
10	\$1,270,676.30	0.31%	\$0.00	NA	\$0.
2	\$260,100.00	0.06%	\$0.00	NA	\$0.
2	\$272,467.30	0.07%	\$0.00	NA	\$0.
1	\$129,641.16	0.03%	\$0.00	NA	\$0.
4	\$550,040.00	0.13% (	\$0.00	NA	\$0.
6	\$758,475.00	0.18%	\$0.00	NA	\$0.
1	\$115,000.00	0.03% (	\$0.00	NAC	\$0
2	\$244,000.00	0.06%	\$0.00		
7	\$873,200.00	0.21% (	\$0.00	NA	\$0
5	\$609,000.00	0.15%	\$0.00	NA	\$0
1	\$120,000.00	0.03%	\$0.00	NA	\$0
1	\$114,000.00	0.03% (	\$0.00	NA	\$0
8	\$1,049,150.00			NA	\$0
4	\$534,800.00	0.13% (	\$0.00	NA 0	\$0
1	\$144,771.72				
3	\$368,200.00				
	1 2 3 14 6 10 2 2 1 1 4 6 5 1 1 8 8 4 1 1	1 \$120,000.00 2 \$255,100.00 3 \$397,500.00 14 \$1,819,074.96 6 \$740,000.00 10 \$1,270,676.30 2 \$260,100.00 2 \$272,467.30 1 \$129,641.16 4 \$550,040.00 6 \$758,475.00 1 \$115,000.00 2 \$244,000.00 7 \$873,200.00 5 \$609,000.00 1 \$120,000.00 1 \$114,000.00 4 \$534,800.00 1 \$144,771.72	1 \$120,000.00 0.03% 0 2 \$255,100.00 0.06% 0 3 \$397,500.00 0.1% 0 14 \$1,819,074.96 0.44% 0 6 \$740,000.00 0.18% 0 2 \$260,100.00 0.06% 0 2 \$272,467.30 0.07% 0 1 \$129,641.16 0.03% 0 4 \$550,040.00 0.13% 0 6 \$758,475.00 0.18% 0 1 \$115,000.00 0.03% 0 2 \$244,000.00 0.06% 0 7 \$873,200.00 0.21% 0 5 \$609,000.00 0.15% 0 1 \$120,000.00 0.03% 0 1 \$114,000.00 0.03% 0 1 \$114,000.00 0.03% 0 1 \$114,000.00 0.03% 0 4 \$534,800.00 0.13% 0 4 \$534,800.00 0.13% 0 1 \$144,771.72 0.03% 0	1       \$120,000.00       0.03% 0       \$0.00         2       \$255,100.00       0.06% 0       \$0.00         3       \$397,500.00       0.1% 0       \$0.00         14       \$1,819,074.96       0.44% 0       \$0.00         6       \$740,000.00       0.18% 0       \$0.00         10       \$1,270,676.30       0.31% 0       \$0.00         2       \$260,100.00       0.06% 0       \$0.00         2       \$272,467.30       0.07% 0       \$0.00         4       \$550,040.00       0.13% 0       \$0.00         4       \$550,040.00       0.13% 0       \$0.00         5       \$758,475.00       0.18% 0       \$0.00         2       \$244,000.00       0.06% 0       \$0.00         2       \$244,000.00       0.06% 0       \$0.00         5       \$609,000.00       0.21% 0       \$0.00         1       \$120,000.00       0.03% 0       \$0.00         1       \$114,000.00       0.03% 0       \$0.00         4       \$534,800.00       0.13% 0       \$0.00         4       \$534,800.00       0.13% 0       \$0.00         1       \$144,771.72       0.03% 0       \$0.00 </td <td>1 \$120,000.00 0.03% 0 \$0.00 NA 0 2 \$255,100.00 0.06% 0 \$0.00 NA 0 3 \$397,500.00 0.1% 0 \$0.00 NA 0 14 \$1,819,074.96 0.44% 0 \$0.00 NA 0 6 \$740,000.00 0.18% 0 \$0.00 NA 0 10 \$1,270,676.30 0.31% 0 \$0.00 NA 0 2 \$260,100.00 0.06% 0 \$0.00 NA 0 2 \$272,467.30 0.07% 0 \$0.00 NA 0 1 \$129,641.16 0.03% 0 \$0.00 NA 0 4 \$550,040.00 0.13% 0 \$0.00 NA 0 2 \$244,000.00 0.06% 0 \$0.00 NA 0 5 \$609,000.00 0.06% 0 \$0.00 NA 0 1 \$115,000.00 0.03% 0 \$0.00 NA 0 5 \$609,000.00 0.15% 0 \$0.00 NA 0 1 \$120,000.00 0.03% 0 \$0.00 NA 0 1 \$120,000.00 0.03% 0 \$0.00 NA 0 1 \$120,000.00 0.03% 0 \$0.00 NA 0 1 \$114,000.00 0.03% 0 \$0.00 NA 0 1 \$120,000.00 0.03% 0 \$0.00 NA 0</td>	1 \$120,000.00 0.03% 0 \$0.00 NA 0 2 \$255,100.00 0.06% 0 \$0.00 NA 0 3 \$397,500.00 0.1% 0 \$0.00 NA 0 14 \$1,819,074.96 0.44% 0 \$0.00 NA 0 6 \$740,000.00 0.18% 0 \$0.00 NA 0 10 \$1,270,676.30 0.31% 0 \$0.00 NA 0 2 \$260,100.00 0.06% 0 \$0.00 NA 0 2 \$272,467.30 0.07% 0 \$0.00 NA 0 1 \$129,641.16 0.03% 0 \$0.00 NA 0 4 \$550,040.00 0.13% 0 \$0.00 NA 0 2 \$244,000.00 0.06% 0 \$0.00 NA 0 5 \$609,000.00 0.06% 0 \$0.00 NA 0 1 \$115,000.00 0.03% 0 \$0.00 NA 0 5 \$609,000.00 0.15% 0 \$0.00 NA 0 1 \$120,000.00 0.03% 0 \$0.00 NA 0 1 \$120,000.00 0.03% 0 \$0.00 NA 0 1 \$120,000.00 0.03% 0 \$0.00 NA 0 1 \$114,000.00 0.03% 0 \$0.00 NA 0 1 \$120,000.00 0.03% 0 \$0.00 NA 0

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11	\$1,436,165.61	0.35%	0 \$0.0	00 NA	0	\$0.
5	\$629,500.00	0.15%	0 \$0.0	00 NA	0	\$0.
3	\$422,000.00	0.1%	0 \$0.0	00 NA	0	\$0.
4	\$515,000.00	0.12%	0 \$0.0	00 NA	0	\$0.
5	\$619,500.00	0.15%	0 \$0.0	00 NA	. 0	\$0.
1	\$132,000.00	0.03%	0 \$0.0	00 NA	0	\$0.
10	\$1,329,491.00	0.32%	0 \$0.0	00 NA	0	\$0.
2	\$259,500.00	0.06%	0 \$0.0	00 NA	0	\$0.
5	\$684,750.00	0.17%	0 \$0.0	00 NA	0	\$0.
1	\$110,000.00	0.03%	0 \$0.0		_	
2	\$263,000.00	0.06%	0 \$0.0	00 NA	0	\$0.
1	\$134,000.00	0.03%	0 \$0.0	NA	0	\$0.
2	\$241,687.00	0.06%	0 \$0.0	00 NA	0	\$0.
5	\$608,502.91	0.15%	0 \$0.0	00 NA	.0	\$0.
1	\$132,828.79	0.03%	0 \$0.0	00 NA	0	\$0.
3	\$388,000.00	0.09%	0 \$0.0	NA NA	0	\$0.
2	\$242,166.10	0.06%	0 \$0.0	NA NA	.0	\$0.
4	\$540,901.83	0.13%	0 \$0.0	NA	. 0	\$0.
4	\$519,500.00	0.13%	0 \$0.0	00 NA	0	\$0.
2	\$249,000.00	0.06%	0 \$0.0	00 NA	. 0	\$0.
2	\$241,285.58	0.06%	0 \$0.0	NA	0	\$0.
1	\$128,000.00	0.03%	0 \$0.0	NA	0	\$0.
	5 11 10 2 5 1 2 5 1 2 4 4 2	\$11 \$1,436,165.61 \$ \$629,500.00 \$ \$422,000.00 \$ \$515,000.00 \$ \$619,500.00 \$ \$132,000.00 \$ \$1,329,491.00 \$ \$259,500.00 \$ \$684,750.00 \$ \$110,000.00 \$ \$263,000.00 \$ \$241,687.00 \$ \$608,502.91 \$ \$132,828.79 \$ \$388,000.00 \$ \$388,000.00 \$ \$242,166.10 \$ \$540,901.83 \$ \$519,500.00 \$ \$249,000.00 \$ \$241,285.58	11       \$1,436,165.61       0.35%         5       \$629,500.00       0.15%         3       \$422,000.00       0.1%         4       \$515,000.00       0.12%         5       \$619,500.00       0.03%         10       \$1,329,491.00       0.32%         2       \$259,500.00       0.06%         5       \$684,750.00       0.17%         1       \$110,000.00       0.03%         2       \$263,000.00       0.06%         1       \$134,000.00       0.03%         2       \$241,687.00       0.06%         5       \$608,502.91       0.15%         1       \$132,828.79       0.03%         3       \$388,000.00       0.09%         2       \$242,166.10       0.06%         4       \$540,901.83       0.13%         4       \$540,901.83       0.13%         4       \$540,900.00       0.06%         2       \$249,000.00       0.06%         2       \$249,000.00       0.06%         2       \$241,285.58       0.06%	11       \$1,436,165.61       0.35% 0       \$0.0         5       \$629,500.00       0.15% 0       \$0.0         3       \$422,000.00       0.1% 0       \$0.0         4       \$515,000.00       0.12% 0       \$0.0         5       \$619,500.00       0.03% 0       \$0.0         10       \$1,329,491.00       0.32% 0       \$0.0         2       \$259,500.00       0.06% 0       \$0.0         5       \$684,750.00       0.17% 0       \$0.0         1       \$110,000.00       0.03% 0       \$0.0         2       \$263,000.00       0.06% 0       \$0.0         1       \$134,000.00       0.03% 0       \$0.0         2       \$241,687.00       0.06% 0       \$0.0         3       \$388,000.00       0.06% 0       \$0.0         4       \$540,901.83       0.13% 0       \$0.0         4       \$540,901.83       0.13% 0       \$0.0         2       \$249,000.00       0.06% 0       \$0.0         2       \$249,000.00       0.06% 0       \$0.0         2       \$249,000.00       0.06% 0       \$0.0	11         \$1,436,165,61         0.35% 0         \$0.00         NA           5         \$629,500.00         0.15% 0         \$0.00         NA           3         \$422,000.00         0.1% 0         \$0.00         NA           4         \$515,000.00         0.12% 0         \$0.00         NA           5         \$619,500.00         0.15% 0         \$0.00         NA           10         \$132,000.00         0.03% 0         \$0.00         NA           2         \$259,500.00         0.06% 0         \$0.00         NA           5         \$684,750.00         0.17% 0         \$0.00         NA           1         \$110,000.00         0.03% 0         \$0.00         NA           2         \$263,000.00         0.06% 0         \$0.00         NA           1         \$134,000.00         0.03% 0         \$0.00         NA           2         \$241,687.00         0.06% 0         \$0.00         NA           3         \$388,000.00         0.09% 0         \$0.00         NA           4         \$540,901.83         0.13% 0         \$0.00         NA           4         \$540,901.83         0.13% 0         \$0.00         NA	11         \$1,436,163.61         0.35% 0         \$0.00         NA 0           5         \$629,500.00         0.15% 0         \$0.00         NA 0           3         \$422,000.00         0.1% 0         \$0.00         NA 0           4         \$515,000.00         0.12% 0         \$0.00         NA 0           5         \$619,500.00         0.15% 0         \$0.00         NA 0           1         \$132,000.00         0.03% 0         \$0.00         NA 0           2         \$259,500.00         0.32% 0         \$0.00         NA 0           2         \$259,500.00         0.06% 0         \$0.00         NA 0           2         \$259,500.00         0.06% 0         \$0.00         NA 0           2         \$2259,500.00         0.06% 0         \$0.00         NA 0           2         \$263,000.00         0.06% 0         \$0.00         NA 0           1         \$110,000.00         0.03% 0         \$0.00         NA 0           2         \$241,687.00         0.06% 0         \$0.00         NA 0           3         \$388,000.00         0.06% 0         \$0.00         NA 0           4         \$540,901.83         0.13% 0         \$0.00         NA 0 </td

SECURITY FIRST BANK OF NORTH DAKOTA	2	\$245,000.00	0.06%	\$0.00	NA	0 \$0
SECURITY SAVINGS BANK	1	\$115,300.00	0.03%	\$0.00	NA	0 \$0
SHELBY SAVINGS BANK, SSB	1	\$130,000.00	0.03%	\$0.00	NA	0 \$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$141,550.00	0.03%	\$0.00	NA	0 \$0
SIUSLAW BANK	8	\$980,800.00	0.24%	\$0.00	NA	0 \$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$134,000.00	0.03%	\$0.00	NA	0 \$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$391,800.00	0.09%	\$0.00	NA	0 \$0
SOMERSET TRUST COMPANY	4	\$504,642.00	0.12%	\$0.00	NA	0 \$0
SOUND COMMUNITY BANK	4	\$527,700.00	0.13%	\$0.00	NA	0 \$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$132,000.00	0.03%	\$0.00	NA	0 \$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$239,000.00	0.06%	\$0.00	NA	0 \$0
SOUTHERN COMMERCIAL BANK	1	\$113,600.00	0.03%	\$0.00	NA	0 \$0
SPACE COAST CREDIT UNION	3	\$423,130.55	0.1%	\$0.00	NA	0 \$0
SPENCER SAVINGS BANK	2	\$245,600.00	0.06%	\$0.00	NA	0 \$0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$122,000.00	0.03%	\$0.00	NA	0 \$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$515,000.00	0.12%	\$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$136,750.00	0.03%	\$0.00	NA	0 \$0
ST. MARYS BANK	4	\$532,000.00	0.13%	0 \$0.00	NA	0 \$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$278,000.00	0.07%			

STANDARE AND TRUS COMPANY		1	\$141,520.00	0.03%	0	\$0.00	NA	0	\$0.
STANDARE MORTGAG CORPORAT	E 1	9	\$2,425,175.00	0.58%	0	\$0.00	NA	0	\$0.
STANFORD CREDIT UN	FEDERAL	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.
STATE BAN TRUST	NK AND	9	\$1,177,500.00	0.28%	0	\$0.00	NA	0	\$0.
STATE BAN CROSS PLA		4	\$538,200.00	0.13%	0	\$0.00	NA	0	\$0.
STATE BAN LINCOLN	NK OF	4	\$513,110.00	0.12%	0	\$0.00	NA	0	\$0.
STATE BAN SOUTHERN		3	\$395,400.00	0.1%	0	\$0.00	NA	0	\$0.
STATE BAN LAKES	NK OF THE	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0.
STEARNS L INC.	LENDING,	2	\$263,250.00	0.06%	0	\$0.00	NA	0	\$0.
STERLING BANK	SAVINGS	5	\$590,500.00	0.14%	0	\$0.00	NA	0	\$0.
STILLWATI NATIONAL TRUST COM	BANK &	8	\$1,053,750.00	0.25%	0	\$0.00	NA	0	\$0.
STOCK YAI & TRUST C STOCK YAI MORTGAG COMPANY	O. DBA RDS BANK	7	\$936,600.00	0.23%	0	\$0.00	NA	0	\$0.
SUBURBAN MORTGAG COMPANY MEXICO	Е	1	\$116,148.90	0.03%	0	\$0.00	NA	0	\$0.
SUMMIT CI UNION	REDIT 2	28	\$3,633,089.00	0.88%	0	\$0.00	NA	0	\$0.
SUNCOAST FEDERAL O UNION		5	\$697,828.79	0.17%	0	\$0.00	NA	0	\$0.
SUPERIOR I CREDIT UN		2	\$1,544,872.18	0.37%	0	\$0.00	NA	0	\$0.
SUTTON BA	ANK	3	\$411,000.00	0.1%	0	\$0.00	NA	0	\$0.
TAMPA BA FEDERAL O UNION	Y	5	\$634,108.01	0.15%					\$0.
TEACHERS CREDIT UN		1	\$142,400.00	0.03%	0	\$0.00	NA	0	\$0.
TELCOM C		5	\$633,400.00	0.15%	0	\$0.00	NA	0	\$0.
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2	\$233,437.00	0.06%	\$0.00	NA	0 \$0.
1	\$143,920.00	0.03%	\$0.00	NA	0 \$0.
1	\$145,600.00	0.04%	\$0.00	NA	0 \$0.
1	\$141,964.64	0.03%	\$0.00	NA	0 \$0.
4	\$527,450.00	0.13%	\$0.00	NA	0 \$0.
1	\$121,100.00	0.03%	\$0.00	NA	0 \$0.
1	\$111,985.05	0.03%	\$0.00	NA	0 \$0.
6	\$716,200.00	0.17%	\$0.00	NA	0 \$0.
2	\$237,288.00	0.06%	\$0.00	NA	0 \$0.
7	\$891,200.00	0.21%	\$0.00	NA	0 \$0.
1	\$134,600.00	0.03%	\$0.00	NA	0 \$0.
7	\$900,300.00	0.22%	\$0.00	NA	0 \$0.
1					
4	\$542,100.00	0.13%	\$0.00		
1	\$122,800.00	0.03%	\$0.00	NA	0 \$0.
14	\$1,872,100.00	0.45%	\$0.00	NA	0 \$0.
2	\$258,625.00	0.06%	\$0.00	NA	0 \$0.
6	\$771,150.00	0.19%	\$0.00	NA	0 \$0.
1	\$124,000.00	0.03%	\$0.00	NA	0 \$0.
1	\$140,000.00	0.03%	\$0.00	NA	0 \$0.
9	\$1,198,888.00	0.29%	\$0.00	NA	0 \$0.
	1 1 1 4 1 1 1 7 1 1 4 1 1 1 1 1 1 1 1 1	1       \$143,920.00         1       \$145,600.00         1       \$141,964.64         4       \$527,450.00         1       \$121,100.00         1       \$111,985.05         6       \$716,200.00         2       \$237,288.00         7       \$891,200.00         1       \$134,600.00         2       \$900,300.00         1       \$148,900.00         4       \$542,100.00         1       \$1,872,100.00         2       \$258,625.00         6       \$771,150.00         1       \$124,000.00         1       \$140,000.00	1       \$143,920.00       0.03%         1       \$145,600.00       0.04%         1       \$141,964.64       0.03%         4       \$527,450.00       0.13%         1       \$121,100.00       0.03%         1       \$111,985.05       0.03%         6       \$716,200.00       0.17%         2       \$237,288.00       0.06%         7       \$891,200.00       0.21%         1       \$134,600.00       0.03%         7       \$900,300.00       0.22%         1       \$148,900.00       0.04%         4       \$542,100.00       0.13%         1       \$1,872,100.00       0.45%         2       \$258,625.00       0.06%         6       \$771,150.00       0.19%         1       \$124,000.00       0.03%         1       \$140,000.00       0.03%	1       \$143,920.00       0.03% 0       \$0.00         1       \$145,600.00       0.04% 0       \$0.00         1       \$141,964.64       0.03% 0       \$0.00         4       \$527,450.00       0.13% 0       \$0.00         1       \$121,100.00       0.03% 0       \$0.00         1       \$111,985.05       0.03% 0       \$0.00         6       \$716,200.00       0.17% 0       \$0.00         2       \$237,288.00       0.06% 0       \$0.00         7       \$891,200.00       0.21% 0       \$0.00         1       \$134,600.00       0.03% 0       \$0.00         2       \$900,300.00       0.22% 0       \$0.00         3148,900.00       0.04% 0       \$0.00         4       \$542,100.00       0.13% 0       \$0.00         4       \$122,800.00       0.03% 0       \$0.00         1       \$1,872,100.00       0.45% 0       \$0.00         2       \$258,625.00       0.06% 0       \$0.00         3       \$140,000.00       0.03% 0       \$0.00         1       \$140,000.00       0.03% 0       \$0.00	1       \$143,920.00       0.03% 0       \$0.00       NA         1       \$145,600.00       0.04% 0       \$0.00       NA         1       \$141,964.64       0.03% 0       \$0.00       NA         4       \$527,450.00       0.13% 0       \$0.00       NA         1       \$121,100.00       0.03% 0       \$0.00       NA         1       \$111,985.05       0.03% 0       \$0.00       NA         6       \$716,200.00       0.17% 0       \$0.00       NA         2       \$237,288.00       0.06% 0       \$0.00       NA         1       \$134,600.00       0.03% 0       \$0.00       NA         1       \$134,600.00       0.03% 0       \$0.00       NA         1       \$148,900.00       0.04% 0       \$0.00       NA         4       \$542,100.00       0.13% 0       \$0.00       NA         1       \$1,872,100.00       0.45% 0       \$0.00       NA         2       \$258,625.00       0.06% 0       \$0.00       NA         1       \$124,000.00       0.03% 0       \$0.00       NA         1       \$124,000.00       0.03% 0       \$0.00       NA         1

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	11	\$1,388,400.00	0.33%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANK OF QUINCY	1	\$124,800.00	0.03%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	4	\$521,891.00	0.13%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	4	\$493,820.00	0.12%	0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	4	\$500,550.00	0.12%	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	6	\$804,300.86	0.19%	0	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$134,000.00	0.03%	0	\$0.00	NA	0	\$0.
TXL MORTGAGE CORPORATION	1	\$142,749.00	0.03%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	14	\$1,795,970.00	0.43%	0	\$0.00	NA	0	\$0.
UNITED BANK	2	\$250,400.00	0.06%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	9	\$1,217,350.00	0.29%	0	\$0.00	NA	0	\$0.
UNITED BANK AND TRUST COMPANY	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	6	\$748,675.00	0.18%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	5	\$657,910.00	0.16%	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	2	\$227,600.00	0.05%	0	\$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$388,250.00	0.09%	0	\$0.00	NA	0	\$0.
UNIVERSITY CREDIT UNION	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$514,000.00	0.12%	0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$281,810.77	0.07%	0	\$0.00	NA	0	\$0.
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$388,500.00	0.09%	0	\$0.00	NA	0	\$0.
VALLEY BANK AND TRUST COMPANY	2	\$239,100.00	0.06%	0	\$0.00	NA	0	\$0.
	BANC MORTGAGE SERVICES, INC.  TOWN & COUNTRY BANK OF QUINCY TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CREDIT UNION TXL MORTGAGE CORPORATION UMPQUA BANK UNITED BANK UNITED BANK & TRUST UNITED BANK OF UNION UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY CREDIT UNION UNIVERSITY CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. VALLEY BANK AND	BANC MORTGAGE SERVICES, INC.  TOWN & COUNTRY BANK OF QUINCY  TOWNE MORTGAGE COMPANY  TRAVERSE CITY STATE BANK  TRAVIS CREDIT UNION  TRUMARK FINANCIAL CREDIT UNION  TRUSTONE FINANCIAL FEDERAL CREDIT UNION  TXL MORTGAGE CORPORATION  UMPQUA BANK  UNITED BANK  UNITED BANK AND TRUST COMPANY  UNITED BANK OF UNION  UNITED COMMUNITY BANK  UNITED COMMUNITY BANK  UNITUS COMMUNITY CREDIT UNION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  UNIVERSITY CREDIT UNION  UNIVERSITY CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVEST NATIONAL BANK AND TRUST CO.  VALLEY BANK AND  2  VALLEY BANK AND  3  CO.  VALLEY BANK AND  1	BANC MORTGAGE SERVICES, INC.  TOWN & COUNTRY BANK OF QUINCY  TOWNE MORTGAGE COMPANY  TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION  TRUMARK FINANCIAL CREDIT UNION  TRUSTONE FINANCIAL FEDERAL CREDIT UNION  TXL MORTGAGE CORPORATION  UMPQUA BANK UNITED BANK STRUST UNITED BANK UNITED BANK UNITED BANK UNITED BANK UNITED BANK UNITED COMMUNITY BANK UNITED COMMUNITY BANK UNITED COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY CREDIT UNION UNIVERSITY CREDIT UNION UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. VALLEY BANK AND  2 \$230,100.00  VALLEY BANK AND 2 \$232,100.00   BANC MORTGAGE SERVICES, INC.  TOWN & COUNTRY BANK OF QUINCY  TOWNE MORTGAGE COMPANY  TRAVERSE CITY STATE BANK  TRAVIS CREDIT UNION  TRUMARK FINANCIAL CREDIT UNION  TRUSTONE FINANCIAL FEDERAL CREDIT UNION  TXL MORTGAGE CORPORATION  UNITED BANK  UNITED BANK  UNITED BANK AND TRUST COMPANY  UNITED COMMUNITY BANK  UNITUS COMMUNITY BANK  UNITUS COMMUNITY BANK  UNITUS COMMUNITY BANK  UNITED COMMUNITY BANK  UNITUS COMMUNITY BANK  UNITUS COMMUNITY BANK  UNITED COMMUNITY BANK  UNITED COMMUNITY BANK  UNITED COMMUNITY BANK  UNITUS COMMUNITY BANK  BASS,500.00  0.09%  CO.  VALLEY BANK AND  2  S239 100.00  0.09%	BANC MORTGAGE SERVICES, INC.  TOWN & COUNTRY BANK OF QUINCY TOWNE MORTGAGE COMPANY TRAVERSE CITY STATE BANK TRAVIS CREDIT UNION TRUMARK FINANCIAL CREDIT UNION TRUSTONE FINANCIAL FEDERAL CORPORATION TXL MORTGAGE CORPORATION UNITED BANK TRUST UNITED BANK TRUST UNITED BANK TRUST UNITED BANK TRUST UNITED COMMUNITY BANK UNITUS COMMUNITY BANK UNITUS COMMUNITY BANK UNITUS BANK TRUST UNITUS BANK TRUST UNITED BANK TRUST TRAVERS TRUST TRAVERS TRUST TRAVERS TRUST TRUST TRAVERS TRUST TRUST TRUST TRAVERS TRUST T	BANC MORTGAGE SERVICES, INC.  TOWN & COUNTRY BANK OF QUINCY  TOWNE MORTGAGE COMPANY  TRAVERSE CITY STATE BANK  TRAVIS CREDIT UNION  TRUSTONE FINANCIAL FEDERAL CORPATION  UNITED BANK  UNITED BANK  UNITED BANK  UNITED COMMUNITY BANK  UNIVERSITY CREDIT UNION  COMPANY  1 \$124,800.00  0.03% 0 \$0.00  \$0.00	BANC MORTGAGE SERVICES, INC.  TOWN & COUNTRY BANK OF QUINCY  TOWNE MORTGAGE COMPANY  TRAVERSE CITY STATE BANK  TRAVIS CREDIT UNION  TRUMARK FINANCIAL CREDIT UNION  TXL MORTGAGE CORPORATION  UNITED BANK  TRUSTED BANK  TRUSTONE TRUSTONE TRUSTONE TRUSTONE TRUSTONE TRAVIS CORPORATION  TXL MORTGAGE CORPORATION  UNIFED BANK  TRUSTONE TRISTONE TROWN TO SOLOD TRA TRAVIS CREDIT UNION TRAVIS CREDIT TO ROW SO.00 TRA TRAVIS CREDIT TO ROW SO.00 TRA TRAVIT CREDIT TO ROW SO.00 TRA TROTATION TRAVIT CROM	BANC MORTGAGE SERVICES, INC.  1 \$1,388,400.00 0.33% 0 \$0.00 NA 0 SERVICES, INC.  1 \$124,800.00 0.03% 0 \$0.00 NA 0 NA	

	VANDYK MORTGAGE CORPORATION	1	\$119,920.00	0.03% 0	\$0.00	) NA	0 \$0.
	VERITY CREDIT UNION	2	\$252,600.00	0.06% 0	\$0.00	) NA	0 \$0.
	VERMONT FEDERAL CREDIT UNION	2	\$252,000.00	0.06% 0	\$0.00	) NA	0 \$0.
	VILLAGE MORTGAGE COMPANY	2	\$240,375.88	0.06% 0	\$0.00	) NA	0 \$0.
	VIRGINIA CREDIT UNION, INC.	4	\$512,500.00	0.12% 0	\$0.00	NA	0 \$0.
	VISIONS FEDERAL CREDIT UNION	1	\$129,200.00	0.03% 0	\$0.00	NA	0 \$0.
	VYSTAR CREDIT UNION	4	\$529,110.43	0.13% 0	\$0.00	) NA	0 \$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$130,688.00	0.03% 0	\$0.00	) NA	0 \$0.
	WALLIS STATE BANK	1	\$129,675.00	0.03% 0	\$0.00	NA (	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$2,159,480.00				
	WASHINGTON TRUST BANK	2	\$254,395.00	0.06% 0	\$0.00	) NA	0 \$0.
	WAUKESHA STATE BANK	2	\$281,000.00	0.07% 0	\$0.00	) NA	0 \$0.
	WESCOM CENTRAL CREDIT UNION	3	\$416,300.00	0.1% 0	\$0.00	) NA	0 \$0.
	WESTBURY BANK	6	\$773,400.00	0.19% 0	\$0.00	NA (	0 \$0.
	WESTCONSIN CREDIT UNION	17	\$2,206,514.00				
	WESTERRA CREDIT UNION	6	\$817,450.00	0.2% 0	\$0.00	) NA	0 \$0.
	WESTFIELD BANK, F.S.B.	2	\$269,200.00	0.06% 0	\$0.00	) NA	0 \$0.
	WILMINGTON TRUST COMPANY	1	\$148,000.00	0.04% 0	\$0.00	) NA	0 \$0.
	WINTER HILL BANK, FSB	2	\$230,000.00	0.06% 0	\$0.00	) NA	0 \$0.
	WORKERS CREDIT UNION	3	\$387,800.00	0.09% 0	\$0.00	) NA	0 \$0.
	WRIGHT-PATT CREDIT UNION, INC.	17	\$2,197,148.33	0.53% 0	\$0.00	) NA	0 \$0.
	YOLO FEDERAL CREDIT UNION	1	\$110,000.00	0.03% 0	\$0.00	) NA	0 \$0.
	Unavailable	557	\$71,725,117.55	17.33% 0	\$0.00	NA (	0 \$0
<u> </u>		3,213	\$414,776,337.32	100% 0	\$0.00		0 \$0
31416WYM8	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$170,500.00	0.06% 0	\$0.00	) NA	0 \$0.

JERSEY, INC.		I				
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$172,000.00	0.06% 0	\$0.00	NA 0	\$0.
ACACIA FEDERAL SAVINGS BANK	6	\$958,000.00	0.36% 0	\$0.00	NA 0	\$0.
ACHIEVA CREDIT UNION	1	\$154,600.00	0.06% 0	\$0.00	NA 0	\$0.
ADDISON AVENUE FEDERAL CREDIT UNION	4	\$612,800.00	0.23% 0	\$0.00	NA 0	\$0.
ADVANCIAL FEDERAL CREDIT UNION	3	\$476,750.00	0.18% 0	·		
ADVANTAGE BANK	3	\$485,000.00	0.18% 0	\$0.00	NA 0	\$0.
ALASKA USA FEDERAL CREDIT UNION	1	\$155,000.00	0.06% 0	\$0.00	NA 0	\$0.
ALERUS FINANCIAL	1	\$156,600.00	0.06% 0	\$0.00	NA 0	\$0.
ALLEGIANCE CREDIT UNION	1	\$150,000.00	0.06% 0	\$0.00	NA 0	\$0.
ALLSOUTH FEDERAL CREDIT UNION	1	\$152,800.00	0.06% 0	\$0.00	NA 0	\$0.
ALPINE BANK & TRUST CO.	6	\$988,400.00	0.37% 0	\$0.00	NA 0	\$0.
ALTRA FEDERAL CREDIT UNION	6	\$970,900.00	0.36% 0	\$0.00	NA 0	\$0.
AMARILLO NATIONAL BANK	4	\$631,306.32	0.24% 0	\$0.00	NA 0	\$0.
AMEGY MORTGAGE	4	\$637,000.00	0.24% 0	\$0.00	NA 0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	22	\$3,585,263.00	1.34% 0	\$0.00	NA 0	\$0.
AMERICAN BANK	5	\$805,973.40	0.3% 0	\$0.00	NA 0	\$0
AMERICAN BANK & TRUST CO., INC.	1	\$169,000.00	0.06% 0	\$0.00	NA 0	\$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$328,880.00	0.12% 0	\$0.00	NA 0	\$0
AMERICAN BANK CENTER	1	\$155,000.00	0.06% 0	\$0.00	NA 0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$674,000.00	0.25% 0	\$0.00	NA 0	\$0
AMERICAN FEDERAL SAVINGS BANK	1	\$150,000.00				\$0
AMERICAN HERITAGE FEDERAL	2	\$305,000.00	0.11% 0	\$0.00	NA 0	\$0

CREDIT UNION							
AMERICAN NATIONAL BANK, TERRELL	2	\$326,250.00	0.12%	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$465,646.36	0.17%	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	5	\$811,500.00	0.3%	\$0.00	NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	4	\$632,200.00	0.24%	\$0.00	NA	0	\$0
ANCHORBANK FSB	32	\$5,213,200.00	1.95% (	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	2	\$331,800.00	0.12%	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	37	\$6,005,395.00	2.25%	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	2	\$326,500.00	0.12%	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.06%	\$0.00	NA	0	\$0
AUBURNBANK	3	\$460,996.33	0.17%	\$0.00	NA	0	\$0
AURORA BANK FSB	1	\$167,000.00	0.06% (	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	2	\$319,000.00	0.12%	\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$165,000.00	0.06% (	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	31	\$4,981,648.00	1.87%	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$168,000.00	0.06%	\$0.00	NA	0	\$0
BANK MUTUAL	24	\$3,913,039.39	1.47% (	\$0.00	NA	0	\$0
BANK OF HAWAII	3	\$482,200.00	0.18% (	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	3	\$475,245.00	0.18%	\$0.00	NA	0	\$0
BANK OF STANLY	5	\$834,370.00	0.31%	\$0.00	NA	0	\$0
BANK OF THE WEST	27	\$4,289,219.86	1.61%	\$0.00	NA	0	\$0
BANK OF WASHINGTON	1	\$160,000.00	0.06%	\$0.00	NA	0	\$0
BANK OF WESTON	2	\$346,089.72	0.13%	\$0.00	NA	0	\$0
BANK OF WHITTIER, NA	2	\$322,000.00	0.12%	\$0.00	NA	0	\$0
BANNER BANK	1	\$150,000.00	0.06%	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT	3	\$499,279.42	0.19%	\$0.00	NA	0	\$0

UNION								
BAXTER CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$159,500.00	0.06%	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	4	\$655,420.00	0.25%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	3	\$480,000.00	0.18%			NA	0	\$0.
BETTER BANKS	2	\$318,099.21	0.12%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	5	\$837,200.00	0.31%	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	4	\$633,600.00	0.24%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	15	\$2,379,450.00	0.89%	0	\$0.00	NA	0	\$0.
BOULDER VALLEY CREDIT UNION	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	2	\$320,500.00	0.12%	0	\$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,500.00	0.06%	0	\$0.00	NA	0	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$159,500.00	0.06%	0	\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	3	\$481,500.00	0.18%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	6	\$961,415.00	0.36%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	2	\$316,435.49	0.12%			NA	0	\$0.
CENTRAL BANK ILLINOIS	2	\$314,569.72	0.12%	0	\$0.00	NA	0	\$0.
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$338,150.00	0.13%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	16	\$2,580,145.90	0.97%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	1	\$161,000.00	0.06%	0	\$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	1	\$174,938.55	0.07%	0	\$0.00	NA	0	\$0.
	1	\$159,500.00	0.06%	0	\$0.00	NA	0	\$0.

CENTRAL STATE BANK						
CENTRIS FEDERAL CREDIT UNION	2	\$318,300.00	0.12%	\$0.00	NA	0 \$0
CENTRUE BANK	3	\$493,500.00	0.18%	0 \$0.00	NA	0 \$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$473,124.00	0.18%	\$0.00	NA	0 \$0.
CHELSEA GROTON BANK	2	\$312,000.00	0.12%	\$0.00	NA	0 \$0.
CHEMICAL BANK	3	\$491,010.00	0.18%	\$0.00	NA	0 \$0.
CHETCO FEDERAL CREDIT UNION	1	\$174,000.00	0.07%	\$0.00	NA	0 \$0.
CIMARRON MORTGAGE COMPANY	1	\$157,000.00	0.06%	\$0.00	NA	0 \$0.
CITADEL FEDERAL CREDIT UNION	2	\$328,000.00	0.12%	\$0.00	NA	0 \$0.
CITIZENS BANK	1	\$167,500.00	0.06%	\$0.00	NA	0 \$0.
CITIZENS FIRST NATIONAL BANK	4	\$628,270.00	0.24%	\$0.00	NA	0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	23	\$3,660,868.00	1.37%	\$0.00	NA	0 \$0.
CITIZENS STATE BANK	2	\$332,000.00	0.12%	\$0.00	NA	0 \$0.
CITIZENS UNION SAVINGS BANK	1	\$161,000.00	0.06%	\$0.00	NA	0 \$0.
CITIZENSFIRST CREDIT UNION	2	\$330,500.00	0.12%	\$0.00	NA	0 \$0.
CMG MORTGAGE, INC	2	\$343,500.00	0.13%	\$0.00	NA	0 \$0.
COASTAL FEDERAL CREDIT UNION	4	\$627,000.00	0.24%	\$0.00	NA	0 \$0.
COLONIAL SAVINGS FA	1	\$161,330.77	0.06%	\$0.00	NA	0 \$0.
COLUMBIA CREDIT UNION	2	\$315,000.00	0.12%	\$0.00	NA	0 \$0.
COMMERCIAL BANK OF TEXAS, N.A.	1	\$166,000.00	0.06%	\$0.00	NA	0 \$0.
COMMUNITY BANK & TRUST CO.	1	\$160,000.00	0.06%	\$0.00	NA	0 \$0.
COMMUNITY BANK - MISSOULA	1	\$150,000.00	0.06%	\$0.00	NA	0 \$0.
COMMUNITY BANK OF THE OZARKS, INC.	1	\$168,000.00	0.06%	\$0.00	NA	0 \$0.
	4	\$651,201.00	0.24%	\$0.00	NA	0 \$0.

COMMUNITY BANK, N.A.						
COMMUNITY FIRST CREDIT UNION	1	\$174,800.00	0.07%	\$0.00	NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$334,000.00	0.13%	\$0.00	NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$160,000.00	0.06%	\$0.00	NA	0 \$0
COMMUNITY SAVINGS BANK	1	\$152,000.00	0.06%	\$0.00	NA	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$168,000.00	0.06%	\$0.00	NA	0 \$0
COMMUNITYONE BANK, N.A.	4	\$659,400.00	0.25%	\$0.00	NA	0 \$0
CONNECTICUT RIVER BANK	4	\$675,487.09	0.25%	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$500,400.00	0.19% (	\$0.00	NA	0 \$0
CORNERSTONE MORTGAGE COMPANY	1	\$170,974.55	0.06%	\$0.00	NA	0 \$0
CORTRUST BANK	4	\$654,750.00	0.25%	0 \$0.00	NA	0 \$0
COUNTRYPLACE MORTGAGE, LTD	1	\$171,960.00	0.06%			
COVANTAGE CREDIT UNION	2	\$308,996.62	0.12%	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$941,500.00	0.35%	\$0.00	NA	0 \$0
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$315,000.00	0.12% (	\$0.00	NA	0 \$0
CREDIT UNION WEST	1	\$151,950.00	0.06%	0 \$0.00	NA	0 \$0
CRESCENT CREDIT UNION	1	\$150,000.00	0.06%	\$0.00		
CUMBERLAND SECURITY BANK	1	\$160,000.00	0.06%	\$0.00	NA	0 \$0
CUSO MORTGAGE, INC.	2	\$320,000.00	0.12%	\$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	2	\$336,000.00	0.13%	\$0.00	NA	0 \$0
DELMAR FINANCIAL COMPANY	1	\$171,000.00	0.06%	\$0.00	NA	0 \$0
	2	\$316,800.72	0.12%	\$0.00	NA	0 \$0

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

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FIDELITY HOMESTEAD SAVINGS BANK	1	\$162,400.00	0.06%	0 \$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$816,189.30	0.31%	0 \$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	12	\$1,937,002.00	0.73%	0 \$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	10	\$1,602,490.77	0.6%	0 \$0.00	NA	0 \$0
FIRST COUNTY BANK	2	\$300,000.00	0.11%	0 \$0.00	NA	0 \$0
FIRST FEDERAL BANK OF LOUISIANA	1	\$171,520.00	0.06%	0 \$0.00	NA	0 \$0
FIRST FEDERAL BANK OF OHIO	1	\$156,000.00	0.06%	0 \$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$320,674.39	0.12%	0 \$0.00	NA	0 \$0
FIRST FEDERAL BANK, FSB	2	\$314,677.09	0.12%	0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,094,110.00	0.41%	0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK	6	\$941,869.94	0.35%	0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$461,200.00	0.17% (	0 \$0.00	NA	0 \$0
FIRST INTERSTATE BANK	21	\$3,388,554.00	1.27%	0 \$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	11	\$1,759,150.00	0.66% (	0 \$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	25	\$4,010,577.78	1.5%	0 \$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	4	\$626,892.00	0.24%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK ALASKA	3	\$473,400.00	0.18%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$485,450.00	0.18%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF CARMI	1	\$168,000.00	0.06%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK OF	4	\$636,175.00	0.24%	0 \$0.00	NA	0 \$0

DEERWOOD							
FIRST NATIONAL BANK OF GILLETTE	1	\$157,700.00	0.06%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	2	\$342,400.00	0.13%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	4	\$659,105.00	0.25%	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$660,240.00	0.25%	\$0.00	NA	O	\$0.
FIRST NORTHERN CREDIT UNION	2	\$305,000.00	0.11%	\$0.00	NA	0	\$0.
FIRST OPTION BANK	1	\$154,000.00	0.06%	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$155,000.00	0.06%	\$0.00	NA	0	\$0.
FIRST PLACE BANK	11	\$1,758,397.00	0.66%	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$165,000.00	0.06%	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	2	\$318,000.00	0.12%	\$0.00	NA	0	\$0.
FIRST UNITED BANK & TRUST	1	\$171,000.00	0.06%	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$160,000.00	0.06%	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$174,000.00	0.07%	\$0.00	NA	0	\$0.
FOSTER BANK	1	\$165,000.00	0.06%	0 \$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	1	\$156,000.00	0.06%	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$155,200.00	0.06%	\$0.00	NA	0	\$0.
FULTON BANK	28	\$4,481,506.00	1.68%	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	5	\$822,600.00	0.31%	\$0.00	NA	O	\$0.
GECU	1	\$169,530.00	0.06%	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	2	\$300,000.00	0.11%	\$0.00	NA	0	\$0.
GESA CREDIT UNION	2	\$335,889.00	0.13%	0 \$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	5	\$779,000.00	0.29%	\$0.00	NA	0	\$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$154,000.00	0.06%	\$0.00	NA	0	\$0.
GRANITE STATE CREDIT UNION	1	\$154,500.00	0.06%	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	2	\$315,100.00	0.12%	\$0.00	NA	0	\$0.

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HOME SAVINGS OF AMERICA						
HOME STATE BANK	2	\$324,000.00	0.12%	\$0.00	NA	0 \$0
HOMETOWN BANK	2	\$327,500.00	0.12%		1	
HOMEWISE, INC.	1	\$171,900.00	0.06%	<u> </u>	1	
HONOR CREDIT UNION	1	\$155,000.00	0.06%			
HOOSAC BANK	2	\$337,700.00	0.13%	\$0.00	NA	0 \$0.
I-C FEDERAL CREDIT UNION	1	\$157,000.00	0.06%			
IDAHO CENTRAL CREDIT UNION	3	\$473,105.75	0.18%	\$0.00	NA	0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$489,500.00	0.18%	\$0.00	NA	0 \$0.
ILLINI BANK	2	\$304,400.00	0.11%	\$0.00	NA	0 \$0.
ILLINOIS NATIONAL BANK	7	\$1,108,290.00	0.42%	\$0.00	NA	0 \$0.
INVESTORS SAVINGS BANK	3	\$489,000.00	0.18%	\$0.00	NA	0 \$0.
IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.06%	\$0.00	NA	0 \$0.
ISB COMMUNITY BANK	1	\$152,000.00	0.06%	\$0.00	NA	0 \$0.
ISLAND FEDERAL CREDIT UNION	2	\$323,000.00	0.12%	\$0.00	NA	0 \$0.
JAMES B. NUTTER AND COMPANY	3	\$484,800.00	0.18%	\$0.00	NA	0 \$0.
JONAH BANK OF WYOMING	3	\$465,900.00	0.17%	\$0.00	NA	0 \$0.
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$480,100.00	0.18%	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	1	\$174,500.00	0.07%	\$0.00	NA	0 \$0
KIRTLAND FEDERAL CREDIT UNION	1	\$164,700.00	0.06%	\$0.00	NA	0 \$0
L&N FEDERAL CREDIT UNION	2	\$303,600.00	0.11%	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	3	\$468,000.00	0.18%	\$0.00	NA	0 \$0
LAKE MICHIGAN CREDIT UNION	1	\$172,400.00	0.06%	\$0.00	NA	0 \$0
LAKE MORTGAGE COMPANY INC.	2	\$346,500.00	0.13%			
LAND /HOME FINANCIAL	1	\$150,000.00	0.06%	\$0.00	NA	0 \$0

SERVICES, INC.								
LANGLEY FEDERAL CREDIT UNION	2	\$321,400.00	0.12%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	2	\$313,500.00	0.12%	0	\$0.00	NA	0	\$0.
LIBERTY FEDERAL SAVINGS BANK	1	\$163,000.00	0.06%					
LIBERTY SAVINGS BANK, FSB	3	\$485,600.00	0.18%	0	\$0.00	NA	0	\$0.
LIFESTORE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	5	\$808,788.92	0.3%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	4	\$627,742.91	0.24%	0	\$0.00	NA	0	\$0.
MACON BANK, INC.	2	\$316,000.00	0.12%	0	\$0.00	NA	0	\$0.
MAGNA BANK	5	\$781,908.89	0.29%	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	5	\$832,500.00	0.31%	0	\$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	5	\$805,000.00	0.3%	0	\$0.00	NA	0	\$0.
MARINE BANK	13	\$2,081,051.96	0.78%	0	\$0.00	NA	0	\$0.
MARQUETTE BANK	1	\$163,690.00	0.06%	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$158,900.00	0.06%	0	\$0.00	NA	0	\$0.
MAX CREDIT UNION	2	\$320,800.00	0.12%	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$163,000.00	0.06%	0	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$326,000.00	0.12%	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$173,000.00	0.06%	0	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$797,985.87	0.3%	0	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,700.00	0.06%	0	\$0.00	NA	0	\$0.
METABANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.
	2	\$330,000.00	0.12%	0	\$0.00	NA	0	\$0.
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METRO CREDIT UNION								
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	3	\$489,000.00	0.18%	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	2	\$316,500.00	0.12%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	2	\$309,900.00	0.12%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	8	\$1,330,450.00	0.5%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$151,450.00	0.06%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	4	\$627,000.00	0.24%	0	\$0.00	NA	0	\$0.
MONTICELLO BANKING COMPANY	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$172,700.00	0.06%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	3	\$463,800.00	0.17%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	2	\$323,500.00	0.12%	0	\$0.00	NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$151,950.00	0.06%	0	\$0.00	NA	0	\$0.
MORTGAGE MARKETS, LLC	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	3	\$493,000.00	0.18%	0	\$0.00	NA	0	\$0.
MUTUAL SAVINGS ASSOCIATION FSA	1	\$154,500.00	0.06%	0	\$0.00	NA	0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	2	\$333,000.00	0.12%	0	\$0.00	NA	0	\$0.
NATIONAL EXCHANGE BANK AND TRUST	6	\$981,000.00	0.37%	0	\$0.00	NA	0	\$0.

NCB, FSB	2	\$322,000.00	0.12%	0 \$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$780,100.00	0.29%	\$0.00	NA	0 \$0.
NEW REPUBLIC SAVINGS BANK	1	\$167,000.00	0.06%	\$0.00	NA	0 \$0.
NEWFIELD NATIONAL BANK	1	\$164,500.00	0.06%	\$0.00	NA	0 \$0.
NEWTOWN SAVINGS BANK	3	\$472,300.00	0.18%	\$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	3	\$497,648.84	0.19%	\$0.00	NA	0 \$0.
NORTHWEST PLUS CREDIT UNION	1	\$173,250.00	0.06%	0 \$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	4	\$638,700.00	0.24%	\$0.00	NA	0 \$0.
NORWOOD COOPERATIVE BANK	1	\$168,000.00	0.06%	\$0.00	NA	0 \$0.
NRL FEDERAL CREDIT UNION	2	\$325,900.00	0.12%	\$0.00	NA	0 \$0.
NUMERICA CREDIT UNION	1	\$164,000.00	0.06%	\$0.00	NA	0 \$0.
OAK BANK	1	\$165,000.00	0.06%	0 \$0.00	NA	0 \$0.
OCEANFIRST BANK	1	\$165,000.00	0.06%	0 \$0.00		
OLD SECOND NATIONAL BANK	2	\$325,200.00				
OLIN COMMUNITY CREDIT UNION	1	\$156,000.00	0.06%	\$0.00	NA	0 \$0.
ONE WASHINGTON FINANCIAL	1	\$155,000.00	0.06%	\$0.00	NA	0 \$0.
OREGON FIRST COMMUNITY CREDIT UNION	2	\$314,000.00	0.12%	\$0.00	NA	0 \$0.
ORNL FEDERAL CREDIT UNION	3	\$470,000.00	0.18%	\$0.00	NA	0 \$0.
ORRSTOWN BANK	2	\$314,000.00	0.12%	0 \$0.00	NA	0 \$0.
PARTNERS FEDERAL CREDIT UNION	3	\$497,677.66	0.19%	\$0.00	NA	0 \$0.
PATELCO CREDIT UNION	4	\$653,344.19	0.24%	\$0.00	NA	0 \$0.
PAWTUCKET CREDIT UNION	1	\$168,000.00	0.06%	\$0.00	NA	0 \$0.
PBI BANK	1	\$152,000.00	0.06%	0 \$0.00	NA	0 \$0.
PENTAGON FEDERAL CREDIT UNION	4	\$650,018.40				
PEOPLES BANK	2	\$330,000.00	0.12%	0 \$0.00	NA	0 \$0.

PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$162,600.00	0.06%	0	\$0.00	NA	0	\$0.
PEOPLES NEIGHBORHOOD BANK	1	\$164,800.00	0.06%	0	\$0.00	NA	0	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$328,000.00	0.12%	0	\$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$495,000.00	0.19%	0	\$0.00	NA	0	\$0.
PIONEER CREDIT UNION	3	\$498,000.00	0.19%	0	\$0.00	NA	0	\$0.
POINT LOMA CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,162,750.00	0.44%	0	\$0.00	NA	0	\$0.
POLISH NATIONAL CREDIT UNION	1	\$171,200.00	0.06%	0	\$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	5	\$828,500.00	0.31%	0	\$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	10	\$1,650,484.99	0.62%	0	\$0.00	NA	0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$160,700.00	0.06%	0	\$0.00	NA	0	\$0.
PRIMEBANK	1	\$152,800.00	0.06%	0	\$0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	3	\$495,900.00	0.19%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$498,500.00	0.19%	0	\$0.00	NA	0	\$0.
PROFILE BANK FSB	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	2	\$323,400.00						
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$840,300.00	0.32%	0	\$0.00	NA	0	\$0.
PUTNAM BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.
	4	\$639,704.00	0.24%	0	\$0.00	NA	0	\$0.

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QUALSTAR CREDIT UNION								
RABOBANK, N.A.	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.
RANDOLPH SAVINGS BANK	1	\$171,500.00	0.06%	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$503,540.00	0.19%	0	\$0.00	NA	0	\$0.
RANLIFE, INC.	4	\$657,770.00	0.25%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	5	\$801,289.19	0.3%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	2	\$331,000.00	0.12%	0	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.
RIVERHILLS BANK	1	\$153,600.00	0.06%	0	\$0.00	NA	0	\$0.
RIVERMARK COMMUNITY CREDIT UNION	2	\$318,000.00	0.12%	0	\$0.00	NA	0	\$0.
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	3	\$455,000.00	0.17%	0	\$0.00	NA	0	\$0.
ROXBORO SAVINGS BANK SSB	1	\$163,000.00	0.06%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	4	\$635,781.79	0.24%	0	\$0.00	NA	0	\$0.
S&T BANK	3	\$482,000.00	0.18%	0	\$0.00	NA	0	\$0.
SALAL CREDIT UNION	1	\$154,791.21	0.06%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	2	\$317,550.00	0.12%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	3	\$473,250.00	0.18%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	2	\$322,000.00	0.12%	0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$306,206.40	0.11%	0	\$0.00	NA	0	\$0.
SCHMIDT MORTGAGE COMPANY	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$331,000.00	0.12%	0	\$0.00	NA	0	\$0.

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

1	\$162,000.00	0.06%	\$0.00	NA	0	\$0.
1	\$162,500.00	0.06%	0 \$0.00	NA	0	\$0.
27	\$4,406,554.00	1.65%	\$0.00	NA	0	\$0.
2	\$317,093.90	0.12%	\$0.00	NA	0	\$0.
6	\$972,269.86	0.36%	\$0.00	NA	0	\$0.
1	\$155,000.00	0.06%	\$0.00	NA	0	\$0.
1	\$155,000.00	0.06%	\$0.00	NA	0	\$0.
2	\$336,000.00	0.13%	\$0.00	NA	0	\$0.
1	\$152,798.52	0.06%	\$0.00	NA	0	\$0.
1	\$155,000.00	0.06%	\$0.00	NA	0	\$0.
1	\$174,000.00	0.07%	0 \$0.00	NA	0	\$0.
1	\$173,000.00	0.06%	\$0.00	NA	0	\$0.
1	\$166,000.00	0.06%	\$0.00	NA	0	\$0.
2	\$322,200.00	0.12%	\$0.00	NA	0	\$0.
1	\$173,000.00	0.06%	\$0.00	NA	0	\$0.
2	\$344,900.00	0.13%	\$0.00	NA	0	\$0.
1	\$171,200.00	0.06%	0 \$0.00	NA	0	\$0.
1	\$164,000.00	0.06%	\$0.00	NA	0	\$0.
1	\$174,400.00	0.07%	\$0.00	NA	0	\$0.
5	\$811,000.00	0.3%	\$0.00	NA	0	\$0.
	27 2 6 1 1 1 1 2 1 2 1 1 1 1 1 1 1 1 1 1 1	1 \$162,500.00 27 \$4,406,554.00 2 \$317,093.90 6 \$972,269.86 1 \$155,000.00 1 \$155,000.00 2 \$336,000.00 1 \$152,798.52 1 \$155,000.00 1 \$174,000.00 1 \$173,000.00 2 \$322,200.00 1 \$173,000.00 2 \$344,900.00 1 \$171,200.00 1 \$174,400.00	1       \$162,500.00       0.06%         27       \$4,406,554.00       1.65%         2       \$317,093.90       0.12%         6       \$972,269.86       0.36%         1       \$155,000.00       0.06%         2       \$336,000.00       0.13%         1       \$152,798.52       0.06%         1       \$174,000.00       0.06%         1       \$173,000.00       0.06%         2       \$322,200.00       0.12%         1       \$173,000.00       0.06%         2       \$344,900.00       0.13%         1       \$171,200.00       0.06%         1       \$174,400.00       0.06%         1       \$174,400.00       0.06%	1       \$162,500.00       0.06% 0       \$0.00         27       \$4,406,554.00       1.65% 0       \$0.00         2       \$317,093.90       0.12% 0       \$0.00         6       \$972,269.86       0.36% 0       \$0.00         1       \$155,000.00       0.06% 0       \$0.00         2       \$336,000.00       0.13% 0       \$0.00         1       \$152,798.52       0.06% 0       \$0.00         1       \$174,000.00       0.06% 0       \$0.00         1       \$173,000.00       0.06% 0       \$0.00         1       \$173,000.00       0.06% 0       \$0.00         1       \$173,000.00       0.06% 0       \$0.00         2       \$322,200.00       0.12% 0       \$0.00         2       \$344,900.00       0.13% 0       \$0.00         1       \$171,200.00       0.06% 0       \$0.00         1       \$174,400.00       0.06% 0       \$0.00         1       \$174,400.00       0.06% 0       \$0.00	1 \$162,500.00 0.06% 0 \$0.00 NA  27 \$4,406,554.00 1.65% 0 \$0.00 NA  2 \$317,093.90 0.12% 0 \$0.00 NA  6 \$972,269.86 0.36% 0 \$0.00 NA  1 \$155,000.00 0.06% 0 \$0.00 NA  1 \$155,000.00 0.06% 0 \$0.00 NA  2 \$336,000.00 0.13% 0 \$0.00 NA  1 \$152,798.52 0.06% 0 \$0.00 NA  1 \$155,000.00 0.06% 0 \$0.00 NA  1 \$174,000.00 0.06% 0 \$0.00 NA  1 \$173,000.00 0.06% 0 \$0.00 NA  2 \$322,200.00 0.12% 0 \$0.00 NA  2 \$322,200.00 0.12% 0 \$0.00 NA  2 \$344,900.00 0.06% 0 \$0.00 NA  1 \$171,200.00 0.06% 0 \$0.00 NA  1 \$171,200.00 0.06% 0 \$0.00 NA  1 \$171,200.00 0.06% 0 \$0.00 NA	1 \$162,500.00 0.06% 0 \$0.00 NA 0 27 \$4,406,554.00 1.65% 0 \$0.00 NA 0 2 \$317,093.90 0.12% 0 \$0.00 NA 0 6 \$972,269.86 0.36% 0 \$0.00 NA 0 1 \$155,000.00 0.06% 0 \$0.00 NA 0 1 \$155,000.00 0.06% 0 \$0.00 NA 0 2 \$336,000.00 0.13% 0 \$0.00 NA 0 1 \$152,798.52 0.06% 0 \$0.00 NA 0 1 \$155,000.00 0.06% 0 \$0.00 NA 0 1 \$1574,000.00 0.06% 0 \$0.00 NA 0 1 \$174,000.00 0.06% 0 \$0.00 NA 0 2 \$322,200.00 0.12% 0 \$0.00 NA 0 2 \$322,200.00 0.12% 0 \$0.00 NA 0 2 \$344,900.00 0.06% 0 \$0.00 NA 0 1 \$173,000.00 0.06% 0 \$0.00 NA 0 1 \$171,200.00 0.06% 0 \$0.00 NA 0 1 \$174,400.00 0.06% 0 \$0.00 NA 0

THREE RIVERS FEDERAL CREDIT UNION	3	\$463,296.88	0.17%	0	\$0.00	NA	0	\$0.
TOPLINE FEDERAL CREDIT UNION	2	\$327,700.00	0.12%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	4	\$642,994.00	0.24%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$656,900.00	0.25%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANK OF QUINCY	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.
TOWNE MORTGAGE COMPANY	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	4	\$632,480.00	0.24%	0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	4	\$627,288.89	0.24%	0	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.
TXL MORTGAGE CORPORATION	1	\$157,766.00	0.06%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	10	\$1,594,700.00	0.6%	0	\$0.00	NA	0	\$0.
UNION BANK, NATIONAL ASSOCIATION	1	\$153,550.00	0.06%	0	\$0.00	NA	0	\$0.
UNITED BANK	2	\$330,650.00	0.12%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	5	\$802,779.52	0.3%	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	2	\$312,000.00	0.12%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	3	\$494,429.64	0.19%	0	\$0.00	NA	0	\$0.
UNITED NATIONS FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.
UNITED SECURITY FINANCIAL, INC	1	\$171,546.15	0.06%	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	3	\$476,400.00	0.18%	0	\$0.00	NA	0	\$0.
UNITY BANK	2	\$332,000.00	0.12%	0	\$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,300.00	0.06%	0	\$0.00	NA	0	\$0.
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	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$149,806.92	0.06% 0	\$0.00	NA	0	\$0
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$628,000.00	0.24% 0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	2	\$318,900.00	0.12% 0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	2	\$330,500.00	0.12% 0	\$0.00	NA	0	\$0
	VERMONT FEDERAL CREDIT UNION	3	\$502,998.51	0.19% 0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$163,000.00	0.06% 0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	5	\$811,700.00	0.3% 0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,160,500.00	0.44% 0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	3	\$486,400.00	0.18% 0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	3	\$462,000.00	0.17% 0	\$0.00	NA	0	\$0
<u> </u>	WESTBURY BANK	3	\$468,000.00	0.18% 0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	7	\$1,127,420.00					\$0
	WESTERRA CREDIT UNION	4	\$647,000.00	0.24% 0	\$0.00	NA	0	\$0
	WESTFIELD BANK, F.S.B.	1	\$170,000.00	0.06% 0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$159,000.00	0.06% 0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$158,000.00	0.06% 0	\$0.00	NA	0	\$0
	WOODLANDS NATIONAL BANK	1	\$157,000.00	0.06% 0	\$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$168,000.00	0.06% 0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,807,582.09	0.68% 0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$155,400.00	0.06% 0	\$0.00	NA	0	\$0
1	Unavailable	281	\$45,289,103.00	16.98% 0	\$0.00	NA	0	\$0
Total		1,655			1		0	\$0
31416WYN6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$288,000.00	0.54% 0	\$0.00	NA	0	\$0

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$238,000.00	0.45%	\$0.00	NA	0	\$0.
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$169,000.00	0.32%	\$0.00	NA	0	\$0.
ALABAMA ONE CREDIT UNION	1	\$244,000.00	0.46%	\$0.00	NA	0	\$0.
ALPINE BANK & TRUST CO.	2	\$551,300.00	1.04%	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	2	\$420,950.00	0.79%	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	2	\$620,419.80	1.17%	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	2	\$390,120.00	0.73%	\$0.00	NA	0	\$0.
AMERICAN BANK	1	\$174,010.15	0.33%	\$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	2	\$419,380.00	0.79%	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$306,500.00	0.58%	\$0.00	NA	0	\$0.
ANCHORBANK FSB	1	\$393,000.00	0.74%	0 \$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$187,800.00	0.35%	\$0.00			\$0.
ASSOCIATED BANK, NA	2	\$414,000.00	0.78%	\$0.00	NA	0	\$0.
AUBURNBANK	1	\$202,000.00	0.38%	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	1	\$205,100.00	0.39%	\$0.00	NA	0	\$0.
BANK MUTUAL	4	\$754,956.00	1.42%	\$0.00	NA	0	\$0.
BANK OF HAWAII	2	\$1,139,500.00	2.14%	\$0.00			\$0.
BANNER BANK	2	\$478,700.00	0.9%	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	2	\$590,400.00	1.11%	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	1	\$216,000.00	0.41%	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	5	\$1,318,500.00	2.48%	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	6	\$1,461,750.00	2.75%	\$0.00	NA	0	\$0.
BOSTON FIREFIGHTERS CREDIT UNION	1	\$377,000.00	0.71%	\$0.00	NA	0	\$0.
BOULDER VALLEY CREDIT UNION	1	\$279,500.00	0.53%	\$0.00	NA	0	\$0.

	\$156,500.00	0.29%	0 \$0.00	NA	0	\$0.
5	\$1,359,075.00	2.55%	0 \$0.00	NA	0	\$0.
3	\$1,198,000.00	2.25%	0 \$0.00	NA	0	\$0.
1	\$204,500.00	0.38%	0 \$0.00	NA	0	\$0.
1	\$189,200.00	0.36%	0 \$0.00	NA	0	\$0.
4	\$740,150.00	1.39%	0 \$0.00	NA	0	\$0.
1	\$249,000.00	0.47%	0 \$0.00	NA	0	\$0.
1	\$340,600.00	0.64%	0 \$0.00	NA	0	\$0.
2	\$405,000.00	0.76%	0 \$0.00	NA	0	\$0.
2	\$377,800.00	0.71%	0 \$0.00	NA	0	\$0.
1	\$340,000.00	0.64%	0 \$0.00	NA	0	\$0.
1	\$175,000.00	0.33%	0 \$0.00	NA	0	\$0.
2	\$450,300.00	0.85%	0 \$0.00	NA	0	\$0.
1	\$159,800.00	0.3%	0 \$0.00	NA	0	\$0.
2	\$357,100.00	0.67%	0 \$0.00	NA	0	\$0.
1	\$179,825.00	0.34%	0 \$0.00	NA	0	\$0.
1	\$315,300.00	0.59%	0 \$0.00	NA	0	\$0.
1	\$273,000.00	0.51%	0 \$0.00	NA	0	\$0.
1	\$236,400.00	0.44%	0 \$0.00	NA	0	\$0.
4	\$1,042,500.00	1.96%	0 \$0.00	NA	0	\$0.
2	\$540,341.84	1.02%	0 \$0.00	NA	0	\$0.
	1 1 2 2 1 1 2 1 1 4 4 4 1 1 1 1 1 1 1 1	\$1,359,075.00  \$1,198,000.00  \$1,198,000.00  \$1,198,000.00  \$1,198,200.00	5       \$1,359,075.00       2.55%         3       \$1,198,000.00       2.25%         1       \$204,500.00       0.38%         1       \$189,200.00       0.36%         4       \$740,150.00       1.39%         1       \$249,000.00       0.47%         1       \$340,600.00       0.64%         2       \$405,000.00       0.71%         1       \$340,000.00       0.64%         1       \$175,000.00       0.33%         2       \$450,300.00       0.85%         1       \$159,800.00       0.3%         2       \$357,100.00       0.67%         1       \$179,825.00       0.34%         1       \$273,000.00       0.59%         1       \$236,400.00       0.44%         4       \$1,042,500.00       1.96%	5       \$1,359,075.00       2.55% 0       \$0.00         3       \$1,198,000.00       2.25% 0       \$0.00         1       \$204,500.00       0.38% 0       \$0.00         1       \$189,200.00       0.36% 0       \$0.00         4       \$740,150.00       1.39% 0       \$0.00         1       \$249,000.00       0.47% 0       \$0.00         2       \$405,000.00       0.64% 0       \$0.00         2       \$377,800.00       0.71% 0       \$0.00         1       \$175,000.00       0.33% 0       \$0.00         2       \$450,300.00       0.85% 0       \$0.00         2       \$450,300.00       0.85% 0       \$0.00         1       \$159,800.00       0.37% 0       \$0.00         2       \$357,100.00       0.67% 0       \$0.00         1       \$179,825.00       0.34% 0       \$0.00         1       \$273,000.00       0.51% 0       \$0.00         1       \$236,400.00       0.44% 0       \$0.00         4       \$1,042,500.00       1.96% 0       \$0.00	5 \$1,359,075.00 2.55% 0 \$0.00 NA  3 \$1,198,000.00 2.25% 0 \$0.00 NA  1 \$204,500.00 0.38% 0 \$0.00 NA  1 \$189,200.00 0.36% 0 \$0.00 NA  4 \$740,150.00 1.39% 0 \$0.00 NA  1 \$249,000.00 0.47% 0 \$0.00 NA  1 \$340,600.00 0.64% 0 \$0.00 NA  2 \$405,000.00 0.76% 0 \$0.00 NA  2 \$377,800.00 0.71% 0 \$0.00 NA  1 \$1,5000.00 0.64% 0 \$0.00 NA  1 \$1,5000.00 0.33% 0 \$0.00 NA  2 \$450,300.00 0.33% 0 \$0.00 NA  1 \$159,800.00 0.33% 0 \$0.00 NA  1 \$179,825.00 0.34% 0 \$0.00 NA  1 \$315,300.00 0.59% 0 \$0.00 NA  1 \$273,000.00 0.51% 0 \$0.00 NA  1 \$236,400.00 0.44% 0 \$0.00 NA  4 \$1,042,500.00 1.96% 0 \$0.00 NA	5       \$1,359,075.00       2.55% 0       \$0.00       NA 0         3       \$1,198,000.00       2.25% 0       \$0.00       NA 0         1       \$204,500.00       0.38% 0       \$0.00       NA 0         1       \$189,200.00       0.36% 0       \$0.00       NA 0         4       \$740,150.00       1.39% 0       \$0.00       NA 0         1       \$249,000.00       0.47% 0       \$0.00       NA 0         1       \$340,600.00       0.64% 0       \$0.00       NA 0         2       \$405,000.00       0.76% 0       \$0.00       NA 0         1       \$340,000.00       0.64% 0       \$0.00       NA 0         1       \$175,000.00       0.64% 0       \$0.00       NA 0         2       \$450,300.00       0.33% 0       \$0.00       NA 0         1       \$159,800.00       0.35% 0       \$0.00       NA 0         2       \$357,100.00       0.67% 0       \$0.00       NA 0         1       \$179,825.00       0.34% 0       \$0.00       NA 0         1       \$273,000.00       0.59% 0       \$0.00       NA 0         1       \$2236,400.00       0.44% 0       \$0.00       NA 0

FIRST FEDERAL BANK OF THE MIDWEST	2	\$481,799.74	0.91%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$256,000.00	0.48%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	3	\$930,290.00	1.75%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$379,367.00	0.71%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$225,000.00	0.42%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	12	\$2,766,579.89	5.2%	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT UNION	1	\$165,500.00	0.31%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$238,000.00	0.45%	0	\$0.00	NA	0	\$0.
FULTON BANK	2	\$472,500.00	0.89%	0	\$0.00	NA	0	\$0.
GLASS CITY FEDERAL CREDIT UNION	1	\$219,605.00	0.41%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	2	\$496,600.00	0.93%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$599,200.00	1.13%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$298,000.00	0.56%	0	\$0.00	NA	0	\$0.
HARVARD SAVINGS BANK	1	\$178,000.00	0.33%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.
HONOR BANK	1	\$175,335.00	0.33%	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$155,000.00	0.29%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$165,900.00	0.31%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$204,950.00	0.39%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$351,600.00	0.66%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	2	\$715,750.00	1.35%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$395,500.00	0.74%	0	\$0.00	NA	0	\$0.

LEADER MORTGAGE COMPANY INC.	1	\$412,000.00	0.77%	0 \$0.00	NA	0 \$0
LOS ALAMOS NATIONAL BANK	6	\$1,468,200.00	2.76%	0 \$0.00	NA	0 \$0
MAGNA BANK	4	\$892,071.00	1.68%	0 \$0.00	NA	0 \$0
MANSFIELD COOPERATIVE BANK	1	\$290,000.00	0.55%	0 \$0.00	NA	0 \$0
MARSHFIELD SAVINGS BANK	1	\$292,000.00	0.55%	0 \$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$390,000.00	0.73%	0 \$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	1	\$206,000.00	0.39%	0 \$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$226,900.00	0.43%	0 \$0.00	NA	0 \$0
MILFORD BANK, THE	1	\$238,500.00	0.45%	0 \$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	1	\$330,000.00	0.62%	0 \$0.00	NA	0 \$0
MOUNTAIN AMERICA CREDIT UNION	2	\$544,900.00	1.02%	0 \$0.00	NA	0 \$0
MT. MCKINLEY BANK	1	\$333,000.00	0.63%	0 \$0.00	NA	0 \$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.78%	0 \$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	1	\$346,043.72	0.65%	0 \$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	2	\$314,815.71	0.59%	0 \$0.00	NA	0 \$0
NORWOOD COOPERATIVE BANK	1	\$235,000.00	0.44%	0 \$0.00	NA	0 \$0
OLD SECOND NATIONAL BANK	1	\$175,150.00	0.33%	0 \$0.00	NA	0 \$0
OMNIAMERICAN BANK	1	\$195,100.00	0.37%	0 \$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	1	\$333,000.00	0.63%	0 \$0.00	NA	0 \$0
PEOPLES BANK	1	\$203,200.00	0.38%	0 \$0.00	NA	0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$154,000.00	0.29%	0 \$0.00	NA	0 \$0
RABOBANK, N.A.	1	\$289,731.51	0.54%	0 \$0.00	NA	0 \$0
RANLIFE, INC.	3	\$636,624.00	1.2%	_		
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2	\$443,750.00	0.83%	0	\$0.00	NA	0	\$0.
2	\$531,000.00	1%	0	\$0.00	NA	0	\$0.
1	\$355,200.00	0.67%	0	\$0.00	NA	0	\$0.
1	\$166,700.00	0.31%	0	\$0.00	NA	0	\$0.
1	\$385,000.00	0.72%	0	\$0.00	NA	0	\$0.
2	\$579,000.00	1.09%	0	\$0.00	NA	0	\$0.
1	\$158,350.00	0.3%	0	\$0.00	NA	0	\$0.
1	\$172,000.00	0.32%	0	\$0.00	NA	0	\$0.
2	\$310,310.00	0.58%	0	\$0.00	NA	0	\$0.
1	\$244,500.00	0.46%	0	\$0.00	NA	0	\$0.
1	\$222,400.00	0.42%	0	\$0.00	NA	0	\$0.
2	\$614,750.00	1.16%	0	\$0.00	NA	0	\$0.
1	\$168,300.00	0.32%	0	\$0.00	NA	0	\$0.
1	\$260,600.00	0.49%	0	\$0.00	NA	0	\$0.
3	\$1,055,350.00	1.98%	0	\$0.00	NA	0	\$0.
2	\$513,500.00	0.97%	0	\$0.00	NA	0	\$0.
1	\$217,300.00	0.41%	0				
1	\$184,800.00	0.35%	0	\$0.00	NA	0	\$0.
1	\$153,750.00	0.29%	0	\$0.00	NA	0	\$0.
1	\$298,000.00	0.56%	0	\$0.00	NA	0	\$0.
1	\$303,770.00	0.57%	0	\$0.00	NA	0	\$0.
3	\$641,255.15	1.21%	0	\$0.00	NA	0	\$0.
3	\$823,453.32	1.55%	0	\$0.00	NA	0	\$0.
	1 1 2 1 1 3 2 1 1 1 1 3 3 3 3 3 4 1 1 1 1 1 1 1 1 1 1	2 \$531,000.00 1 \$355,200.00 1 \$166,700.00 1 \$385,000.00 2 \$579,000.00 1 \$158,350.00 1 \$172,000.00 2 \$310,310.00 1 \$244,500.00 1 \$222,400.00 1 \$222,400.00 1 \$168,300.00 1 \$168,300.00 1 \$260,600.00 2 \$513,500.00 2 \$513,500.00 1 \$153,750.00 1 \$153,750.00 1 \$153,750.00 1 \$298,000.00 1 \$303,770.00 3 \$641,255.15	2 \$531,000.00 1%  1 \$355,200.00 0.67%  1 \$166,700.00 0.31%  1 \$385,000.00 0.72%  2 \$579,000.00 1.09%  1 \$158,350.00 0.3%  1 \$172,000.00 0.32%  2 \$310,310.00 0.58%  1 \$244,500.00 0.46%  1 \$222,400.00 0.42%  2 \$614,750.00 1.16%  1 \$168,300.00 0.32%  1 \$260,600.00 0.49%  3 \$1,055,350.00 1.98%  2 \$513,500.00 0.97%  1 \$217,300.00 0.41%  1 \$184,800.00 0.35%  1 \$153,750.00 0.29%  1 \$298,000.00 0.56%  1 \$303,770.00 0.57%  3 \$641,255.15 1.21%	2 \$531,000.00 1% 0 1 \$355,200.00 0.67% 0 1 \$166,700.00 0.31% 0 1 \$385,000.00 0.72% 0 2 \$579,000.00 1.09% 0 1 \$158,350.00 0.3% 0 1 \$172,000.00 0.32% 0 2 \$310,310.00 0.58% 0 1 \$2244,500.00 0.46% 0 1 \$222,400.00 0.42% 0 2 \$614,750.00 1.16% 0 1 \$168,300.00 0.32% 0 1 \$260,600.00 0.49% 0 3 \$1,055,350.00 1.98% 0 2 \$513,500.00 0.97% 0 1 \$217,300.00 0.41% 0 1 \$184,800.00 0.35% 0 1 \$153,750.00 0.29% 0 1 \$298,000.00 0.56% 0 1 \$303,770.00 0.57% 0 3 \$641,255.15 1.21% 0	2 \$531,000.00	2 \$531,000.00 1% 0 \$0.00 NA  1 \$355,200.00 0.67% 0 \$0.00 NA  1 \$166,700.00 0.31% 0 \$0.00 NA  1 \$385,000.00 0.72% 0 \$0.00 NA  2 \$579,000.00 1.09% 0 \$0.00 NA  1 \$158,350.00 0.3% 0 \$0.00 NA  1 \$172,000.00 0.32% 0 \$0.00 NA  2 \$310,310.00 0.58% 0 \$0.00 NA  1 \$244,500.00 0.46% 0 \$0.00 NA  1 \$222,400.00 0.42% 0 \$0.00 NA  2 \$614,750.00 1.16% 0 \$0.00 NA  1 \$168,300.00 0.32% 0 \$0.00 NA  3 \$1,055,350.00 1.98% 0 \$0.00 NA  2 \$513,500.00 0.49% 0 \$0.00 NA  1 \$217,300.00 0.41% 0 \$0.00 NA  1 \$184,800.00 0.35% 0 \$0.00 NA  1 \$184,800.00 0.35% 0 \$0.00 NA  1 \$153,750.00 0.29% 0 \$0.00 NA  1 \$298,000.00 0.56% 0 \$0.00 NA  1 \$303,770.00 0.56% 0 \$0.00 NA  3 \$641,255.15 1.21% 0 \$0.00 NA	2 \$531,000.00

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	WESTCONSIN CREDIT UNION	4	\$699,225.00	1.31% 0	\$0.00	NA 0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$158,000.00	0.3% 0	\$0.00	NA 0	\$0.
	Unavailable	13	\$3,454,548.98	6.47% 0	\$0.00	NA 0	\$0.
Total		213	\$53,193,802.81	100% 0	\$0.00	0	\$0.
31416WYP1	ABBEVILLE BUILDING AND LOAN, SSB	4	\$256,000.00	0.25% 0	\$0.00	NA 0	\$0.
	ACHIEVA CREDIT UNION	1	\$72,000.00	0.07% 0	\$0.00	NA 0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$57,424.29	0.06% 0	\$0.00	NA 0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.06% 0	\$0.00	NA 0	\$0.
	ADVANTAGE BANK	4	\$232,760.36	0.23% 0	\$0.00	NA 0	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$72,250.00	0.07% 0	\$0.00	NA 0	\$0.
	ALABAMA ONE CREDIT UNION	1	\$72,000.00	0.07% 0	\$0.00	NA 0	\$0.
	ALASKA USA FEDERAL CREDIT UNION	2	\$144,771.29	0.14% 0	\$0.00	NA 0	\$0.
	ALERUS FINANCIAL	1	\$56,200.00	0.06% 0	\$0.00	NA 0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$76,000.00	0.07% 0	\$0.00	NA 0	\$0.
	ALLSOUTH FEDERAL CREDIT UNION	1	\$48,500.00	0.05% 0	\$0.00	NA 0	\$0.
	ALPENA ALCONA AREA CREDIT UNION	4	\$254,000.00	0.25% 0	\$0.00	NA 0	\$0.
	ALPINE BANK & TRUST CO.	11	\$634,900.00	0.62% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	3	\$207,050.00	0.2% 0	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	3	\$177,000.00	0.17% 0	\$0.00	NA 0	\$0.
	AMEGY MORTGAGE	1	\$65,400.00	0.06% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,071,677.00	1.05% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK	3	\$190,970.91	0.19% 0	\$0.00	NA 0	\$0.
	AMERICAN BANK CENTER	4	\$224,350.00	0.22% 0	\$0.00	NA 0	\$0.

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AMERICAN BANK, N.A.	3	\$159,800.00	0.16%	\$0.00	NA	0 \$0.
AMERICAN NATIONAL BANK, TERRELL	2	\$139,570.00	0.14%	\$0.00	NA	0 \$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	7	\$474,140.00	0.47%	\$0.00	NA	0 \$0.
AMERIFIRST FINANCIAL CORPORATION	2	\$147,500.00	0.15%	\$0.00	NA	0 \$0.
AMERIHOME MORTGAGE CORPORATION	2	\$135,410.00	0.13%	\$0.00	NA	0 \$0.
ANCHORBANK FSB	13	\$930,250.00	0.92%	0 \$0.00	NA	0 \$0.
ARIZONA STATE CREDIT UNION	3	\$242,000.00	0.24%	\$0.00	NA	0 \$0.
ASSOCIATED BANK, NA	36	\$2,605,170.09	2.56%	\$0.00	NA	0 \$0.
ASSOCIATED CREDIT UNION	3	\$210,897.01	0.21%	\$0.00	NA	0 \$0.
AUBURNBANK	1	\$73,500.00	0.07%	0 \$0.00	NA	0 \$0.
AURORA FINANCIAL GROUP INC.	3	\$196,200.00	0.19%	\$0.00	NA	0 \$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$42,500.00	0.04%	\$0.00	NA	0 \$0.
BANCORPSOUTH BANK	25	\$1,654,597.03	1.63%	\$0.00	NA	0 \$0.
BANCROFT STATE BANK	1	\$39,000.00	0.04%	\$0.00	NA	0 \$0.
BANK FIRST NATIONAL	2	\$129,250.00	0.13%	\$0.00	NA	0 \$0.
BANK MUTUAL	21	\$1,422,697.02	1.4%	·	NA	
BANK OF AKRON	1	\$55,000.00	0.05%	0 \$0.00	NA	0 \$0.
BANK OF SPRINGFIELD	6	\$388,799.32	0.38%	\$0.00	NA	0 \$0.
BANK OF STANLY	2	\$134,000.00	0.13%		1	
BANK OF THE WEST	8	\$460,213.64	0.45%	0 \$0.00	NA	0 \$0.
BANK OF WASHINGTON	4	\$286,225.00	0.28%	\$0.00		
BANK OF WAUSAU	1	\$55,400.00	0.05%	1	1 1	
BANK OF WESTON	1	\$80,000.00	0.08%		1	
BANKIOWA	2	\$155,100.00	0.15%			
BANKWEST	1	\$68,500.00	0.07%		1	
BARKSDALE FEDERAL CREDIT	2	\$150,303.83	0.15%	\$0.00	NA	0 \$0.

UNION								
BAXTER CREDIT UNION	1	\$50,400.00	0.05%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	2	\$142,011.77	0.14%	0	\$0.00	NA	0	\$0.
BLACKHAWK COMMUNITY CREDIT UNION	10	\$706,006.03	0.69%	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	8	\$508,450.00	0.5%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	6	\$420,950.00	0.41%	0	\$0.00	NA	0	\$0.
BOULDER VALLEY CREDIT UNION	1	\$82,500.00	0.08%	0	\$0.00	NA	0	\$0.
BROKAW CREDIT UNION	1	\$38,924.59	0.04%	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$80,800.00	0.08%	0	\$0.00	NA	0	\$0.
BUSEY BANK	1	\$76,100.00	0.07%	0	\$0.00	NA	0	\$0.
CARROLLTON BANK	4	\$287,300.00	0.28%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	2	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.
CENTRAL BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	3	\$188,031.34	0.18%	0	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	1	\$83,930.00	0.08%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	15	\$1,108,555.46	1.09%	0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	2	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$59,200.00	0.06%	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$80,000.00	0.08%	0	\$0.00			
CHEMICAL BANK	7	\$450,900.00	0.44%	0	\$0.00	NA	0	\$0.
CHETCO FEDERAL CREDIT UNION	3	\$160,000.00	0.16%	0	\$0.00			
CITADEL FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.
CITIZENS BANK	7	\$443,200.00	0.44%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	5	\$284,050.00	0.28%	0	\$0.00	NA	0	\$0.
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CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$58,000.00	0.06%	0 \$0.00	) NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$837,600.00	0.82%	0 \$0.00	) NA	0	\$0
CITIZENS STATE BANK	5	\$313,100.00	0.31%	0 \$0.00	) NA	0	\$0
CITIZENS UNION SAVINGS BANK	1	\$80,000.00	0.08%	0 \$0.00	) NA	0	\$0
CITIZENSFIRST CREDIT UNION	2	\$139,600.00	0.14%	0 \$0.00	) NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$213,657.43	0.21%	0 \$0.00	) NA	0	\$0
COASTAL FEDERAL CREDIT UNION	5	\$352,250.00	0.35%	0 \$0.00	) NA	0	\$0
COASTAL STATES MORTGAGE CORPORATION	2	\$147,580.00	0.15%	0 \$0.00	) NA	0	\$0
COLONIAL SAVINGS FA	1	\$83,802.55	0.08%	0 \$0.00	) NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$83,000.00	0.08%	0 \$0.00	) NA	0	\$0
COMMUNITY BANK, N.A.	18	\$1,144,465.00	1.13%	0 \$0.00	) NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$223,600.00	0.22%	0 \$0.00	) NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$77,925.00	0.08%	0 \$0.00	) NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$76,000.00	0.07%	0 \$0.00	) NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$124,500.00	0.12%	0 \$0.00	) NA	0	\$0
COMMUNITYONE BANK, N.A.	7	\$474,650.00	0.47%	0 \$0.00	) NA	0	\$0
CONSUMER LOAN SERVICES, LLC	2	\$131,788.32	0.13%	0 \$0.00	) NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$166,100.00	0.16%	0 \$0.00	) NA	0	\$0
CORTRUST BANK	1	\$56,300.00	0.06%	0 \$0.00	) NA	0	\$0
COVANTAGE CREDIT UNION	4	\$273,075.00					\$0
	5	\$304,500.00	0.3%	0 \$0.00	) NA	0	\$0

CREDIT UNION MORTGAGE							
SERVICES, INC.	1	\$42,350,00	0.04%	0 00	O NA	0	0.2
CREDIT UNION WEST  CRESCENT CREDIT  UNION	1	\$43,350.00 \$71,905.19					\$0 \$0
CU COMMUNITY, LLC	2	\$108,900.00	0.11%	0 \$0.0	0 NA	0	\$0
CUMBERLAND SECURITY BANK	4	\$255,000.00	0.25%	0 \$0.0	0 NA	0	\$0
DENVER MORTGAGE COMPANY, INC.	1	\$73,400.00	0.07%	0 \$0.0	0 NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$460,132.35	0.45%	0 \$0.0	0 NA	0	\$0
DHCU COMMUNITY CREDIT UNION	4	\$306,100.00	0.3%	0 \$0.0	0 NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$84,700.00	0.08%	0 \$0.0	0 NA	0	\$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$121,000.00	0.12%	0 \$0.0	0 NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	14	\$919,950.23	0.9%	0 \$0.0	0 NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	4	\$280,800.00	0.28%	0 \$0.0	0 NA	0	\$0
DUPAGE CREDIT UNION	1	\$77,500.00	0.08%	0 \$0.0	0 NA	0	\$0
DUPONT STATE BANK	1	\$64,000.00	0.06%	0 \$0.0			\$0
EAST WEST BANK	5	\$258,826.40	0.25%	0 \$0.0	0 NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	7	\$424,712.00	0.42%	0 \$0.0			\$0
EXCHANGE STATE BANK	2	\$151,400.00					\$0
FAA CREDIT UNION	1	\$80,000.00	0.08%	0 \$0.0	0 NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$75,000.00	0.07%	0 \$0.0	0 NA	0	\$0
FARMERS & MERCHANTS BANK	2	\$114,567.08	0.11%	0 \$0.0	0 NA	0	\$0
FIDELITY BANK MORTGAGE	3	\$214,600.00	0.21%	0 \$0.0	0 NA	0	\$0
FIDELITY CO-OPERATIVE BANK	4	\$293,300.00	0.29%	0 \$0.0	0 NA	0	\$0

FIDELITY DEPO AND DISCOUNT BANK		\$274,600.00	0.27%	\$0.00	NA	0 \$
FINANCIAL PARTNERS CRE UNION	DIT 1	\$84,000.00	0.08%	0 \$0.00	NA	0 \$
FIREFIGHTERS I CREDIT UNION	FIRST 1	\$47,000.00	0.05%	0 \$0.00	NA	0 \$
FIRELANDS FED CREDIT UNION	DERAL 3	\$154,945.00	0.15%	0 \$0.00	NA	0 \$
FIRST BANK	2	\$138,650.00	0.14%	0 \$0.00	NA	0 \$
FIRST BANK RICHMOND, NA	2	\$157,700.00	0.16%	0 \$0.00	NA	0 \$
FIRST CENTURY BANK	2	\$152,200.00	0.15%	0 \$0.00	NA	0 \$
FIRST CENTURY BANK, NA	2	\$151,600.00	0.15%	0 \$0.00	NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF S	16	\$1,079,224.56	1.06%	\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	9	\$555,600.00	0.55%	0 \$0.00	NA	0 \$
FIRST CLOVER I BANK	LEAF 1	\$73,000.00	0.07%	0 \$0.00	NA	0 \$
FIRST COMMUN CREDIT UNION	IITY 7	\$511,638.38	0.5%	0 \$0.00	NA	0 \$
FIRST FEDERAL BANK OF LOUIS		\$80,750.00	0.08%	0 \$0.00	NA	0 \$
FIRST FEDERAL BANK OF OHIO	1	\$66,000.00	0.06%	0 \$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	9	\$550,196.92	0.54%	\$0.00	NA	0 \$
FIRST FEDERAL BANK, FSB	1	\$52,575.00	0.05%	0 \$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND I ASSOCIATION C CHARLESTON, S	OAN 1	\$51,000.00	0.05%	0 \$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND L ASSOCIATION C LAKEWOOD	OAN 1	\$80,000.00	0.08%	0 \$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	'/	\$501,662.00	0.49%	0 \$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK CHAMPAIGN	. 2	\$147,000.00	0.14%	0 \$0.00	NA	0 \$
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URBANA								
FIRST HAWAIIAN BANK	1	\$43,448.11	0.04%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	8	\$491,200.00	0.48%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	15	\$976,495.00	0.96%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	30	\$2,022,031.75	1.99%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$65,925.00	0.06%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	19	\$1,280,042.00	1.26%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$79,600.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$78,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$164,400.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMI	2	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$71,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$142,200.00	0.14%	0	\$0.00	NA	0	\$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$611,388.00	0.6%	0	\$0.00	NA	0	\$0
FIRST NORTHERN CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	3	\$194,405.00	0.19%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	6	\$392,830.00	0.39%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF ILLINOIS	2	\$104,000.00	0.1%					\$0
FIRST TECHNOLOGY CREDIT UNION	3	\$224,400.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	4	\$269,943.69	0.27%	0	\$0.00	NA	0	\$0
	2	\$126,400.00	0.12%	0	\$0.00	NA	0	\$0.

FLORIDA CREDIT UNION								
FRANKENMUTH CREDIT UNION	5	\$305,575.00	0.3%	0	\$0.00	NA	0	\$0.
FULTON BANK	10	\$634,080.00	0.62%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	5	\$301,800.00	0.3%	0	\$0.00	NA	0	\$0.
GECU	2	\$123,300.00	0.12%	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	3	\$234,500.00	0.23%	_	\$0.00	NA	$\overline{}$	\$0.
GOLDEN BELT BANK, FSA	1	\$54,000.00	0.05%		\$0.00	NA		\$0.
GREAT LAKES CREDIT UNION	2	\$136,000.00	0.13%	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	2	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	5	\$345,800.00	0.34%	0	\$0.00	NA	0	\$0.
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$218,300.00	0.21%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	4	\$267,672.00	0.26%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	2	\$143,000.00	0.14%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	8	\$542,650.00	0.53%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$75,408.77	0.07%		\$0.00	NA		\$0.
HAMPDEN BANK	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$84,000.00	0.08%		\$0.00	NA		\$0
HARVARD SAVINGS BANK	1	\$76,000.00	0.07%	_	\$0.00	NA	Ш	\$0
HAWTHORN BANK	2	\$125,301.53	0.12%	_	\$0.00	NA	-	\$0
HEARTLAND BANK	6	\$444,056.00	0.44%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	2	\$156,144.11	0.15%	0	\$0.00	NA	0	\$0
HERITAGE COMMUNITY CREDIT UNION	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	2	\$132,413.12	0.13%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	7	\$403,500.00	0.4%	0	\$0.00	NA	0	\$0
	3	\$166,400.00	0.16%	0	\$0.00	NA	0	\$0

HOME FEDERAL SAVINGS BANK								
HOME SAVINGS OF AMERICA	1	\$66,500.00	0.07%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	2	\$159,000.00	0.16%		\$0.00			
HONOR BANK	1	\$57,500.00	0.06%	0	\$0.00	NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	2	\$152,000.00	0.15%					
IDAHO CENTRAL CREDIT UNION	6	\$350,328.75	0.34%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0
IH MISSISSIPPI VALLEY CREDIT UNION	11	\$759,100.00	0.75%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$75,173.55	0.07%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$70,310.00	0.07%	0	\$0.00	NA	0	\$0
INSIGHT FINANCIAL CREDIT UNION	1	\$71,200.00	0.07%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	3	\$211,000.00	0.21%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$142,800.00	0.14%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	2	\$106,750.00	0.11%	0	\$0.00	NA	0	\$0
LA SALLE STATE BANK	3	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	3	\$189,283.39	0.19%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$156,400.00	0.15%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	3	\$191,250.00					Ш	
LEGACY BANKS	1	\$62,000.00	0.06%	_			П	
	1	\$81,500.00	0.08%	0	\$0.00	NA	0	\$0

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

MONTICELLO BANKING COMPANY	2	\$130,000.00	0.13%	0 \$0.00	NA	0 \$
MORGAN FEDERAL BANK	1	\$62,854.38	0.06%	0 \$0.00	NA	0 \$
MORTGAGE CENTER, LLC	8	\$454,277.95	0.45%	0 \$0.00	NA	0 \$
MORTGAGE CLEARING CORPORATION	1	\$75,000.00	0.07%	0 \$0.00	NA	O S
MORTGAGE SOLUTIONS OF CO, LLC	1	\$68,000.00	0.07%	0 \$0.00	NA	0 \$
MOUNTAIN AMERICA CREDIT UNION	1	\$74,500.00	0.07%	0 \$0.00	NA	0 \$
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$84,000.00	0.08%	0 \$0.00	NA	0 \$
MUTUAL SAVINGS ASSOCIATION FSA	2	\$151,500.00	0.15%	0 \$0.00	NA	0 \$
NATIONAL EXCHANGE BANK AND TRUST	3	\$214,700.00	0.21%	0 \$0.00	NA	O S
NCB, FSB	5	\$321,005.78	0.32%	0 \$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$492,000.00	0.48%	0 \$0.00		
NEW ERA BANK	2	\$130,200.00	0.13%	0 \$0.00	NA	0 \$
NEW REPUBLIC SAVINGS BANK	2	\$114,939.38				
NEWFIELD NATIONAL BANK	1	\$33,000.00	0.03%	0 \$0.00	NA	0 \$
NEWTOWN SAVINGS BANK	1	\$75,000.00	0.07%	0 \$0.00	NA	0 \$
NORTHERN OHIO INVESTMENT COMPANY	1	\$71,500.00	0.07%	0 \$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	33	\$2,079,009.55	2.05%	0 \$0.00	NA	O S
NORWOOD COOPERATIVE BANK	1	\$67,500.00	0.07%	0 \$0.00	NA	0 \$
NRL FEDERAL CREDIT UNION	1	\$79,500.00	0.08%	0 \$0.00	NA	0 \$
NUMARK CREDIT UNION	1	\$73,000.00	0.07%	0 \$0.00	NA	0 \$
NUMERICA CREDIT UNION	4	\$275,516.64	0.27%	0 \$0.00	NA	0 \$

NUVISION FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$74,400.00	0.07%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	7	\$470,800.00	0.46%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	2	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$126,908.61	0.12%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	6	\$403,700.00	0.4%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	4	\$235,095.97	0.23%	0	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	3	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0
PANHANDLE STATE BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	4	\$259,700.00	0.26%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$32,500.00	0.03%	0	\$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$55,100.00	0.05%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$295,760.00	0.29%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	6	\$420,400.00	0.41%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0
POLISH NATIONAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$55,500.00	0.05%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	11	\$693,948.54	0.68%	0	\$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	2	\$118,650.00	0.12%	0	\$0.00	NA	0	\$0
	4	\$251,200.00	0.25%	0	\$0.00	NA	0	\$0

PRIMEWEST MORTGAGE		1						
 CORPORATION		<u>'</u>		$\dashv$			Ľ	
 PROFESSIONAL FEDERAL CREDIT UNION	4	\$294,750.00	0.29%	0	\$0.00	NA	0	\$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$64,398.23	0.06%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00	NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$241,600.00	0.24%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$60,000.00			·			
RABOBANK, N.A.	2	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$268,025.00	0.26%	0	\$0.00	NA	0	\$0.
RED CANOE CREDIT UNION	2	\$138,911.83	0.14%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	3	\$214,151.24	0.21%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	2	\$162,500.00	0.16%	0	\$0.00	NA	0	\$0.
RIDDELL NATIONAL BANK	7	\$399,920.00	0.39%	0	\$0.00	NA	0	\$0.
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$58,500.00	0.06%	0	\$0.00	NA	0	\$0.
ROBINS FEDERAL CREDIT UNION	8	\$573,352.00	0.56%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$62,450.00	0.06%	0	\$0.00	NA	0	\$0
 RPM MORTGAGE, INC.	1	\$83,000.00	0.08%	0	\$0.00	NA	0	\$0
S&T BANK	5	\$320,230.45	0.32%	0	\$0.00	NA	0	\$0
SALAL CREDIT UNION	1	\$67,760.65						
SAN DIEGO COUNTY CREDIT UNION	1	\$78,049.40	0.08%	0	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	4	\$272,200.00	0.27%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0

SCHOOLS FINANCIAL CREDIT UNION	1	\$69,000.00	0.07%	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$58,500.00	0.06%	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	5	\$372,338.98	0.37%	\$0.00	NA	0	\$0
SHELBY SAVINGS BANK, SSB	1	\$60,000.00	0.06%	\$0.00	NA	0	\$0
SIUSLAW BANK	3	\$211,700.00	0.21%	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$60,400.00	0.06%	\$0.00	NA	0	\$0
SOLARITY CREDIT UNION	1	\$74,400.00	0.07%	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$73,920.00	0.07%	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$81,000.00	0.08%	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$73,000.00	0.07%	\$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$41,750.00	0.04%	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$77,600.00	0.08%	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	2	\$160,890.89	0.16%	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$80,000.00	0.08%	0 \$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	2	\$112,000.00	0.11%	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	6	\$358,250.00	0.35%	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$80,925.00	0.08%	\$0.00	NA	0	\$0
STATE BANK AND TRUST	1	\$68,850.00	0.07%	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$80,000.00	0.08%	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$82,895.00	0.08%	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	4	\$260,400.00	0.26%	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	6	\$396,750.00	0.39%	\$0.00	NA	0	\$0
	3	\$151,283.00	0.15%	\$0.00	NA	0	\$0

STERLING SAVINGS BANK						
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$82,500.00	0.08% 0	\$0.00	NA	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$184,500.00	0.18% 0	\$0.00	NA	0 \$0
STOCKMAN BANK OF MONTANA	2	\$113,700.00	0.11% 0	\$0.00	NA	0 \$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$159,750.00	0.16% 0	\$0.00	NA	0 \$0
SUMMIT CREDIT UNION	6	\$440,300.00	0.43% 0	\$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$441,713.70	0.43% 0	\$0.00	NA	0 \$0
SUPERIOR FEDERAL CREDIT UNION	4	\$228,189.44	0.22%	\$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	1	\$70,900.00	0.07% 0	\$0.00	NA	0 \$0
TELCOM CREDIT UNION	3	\$182,500.00	0.18%	\$0.00	NA	0 \$0
TEXAS BANK	1	\$70,400.00	0.07% 0	\$0.00	NA	0 \$0
THE CALIFORNIA CREDIT UNION	1	\$53,930.49	0.05%			
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$72,000.00	0.07% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK	2	\$140,000.00	0.14%	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK IN AMBOY	3	\$177,605.00	0.17% 0	\$0.00	NA	0 \$0
THE FIRST NATIONAL BANK OF DENNISON	3	\$168,500.00	0.17% 0	\$0.00	NA	0 \$0
THE GOLDEN 1 CREDIT UNION	1	\$59,900.00	0.06% 0	\$0.00	NA	0 \$0
THE MERCHANTS NATIONAL BANK	2	\$106,060.00	0.1% 0	\$0.00	NA	0 \$0
THE NATIONAL	2	\$90,500.00	0.09% 0	\$0.00	NA	0 \$0

BANK OF OAK HARBOR						
THE PARK BANK	1	\$73,400.00	0.07%	0 \$0.00	) NA	0 \$0.
THE SUMMIT FEDERAL CREDIT UNION	3	\$216,300.00	0.21%	0 \$0.00	) NA	0 \$0.
THINK MUTUAL BANK	3	\$214,000.00	0.21%	0 \$0.00	) NA	0 \$0.
THREE RIVERS FEDERAL CREDIT UNION	3	\$111,604.00	0.11%	0 \$0.00	) NA	0 \$0.
TLC COMMUNITY CREDIT UNION	2	\$144,500.00	0.14%	0 \$0.00	) NA	0 \$0.
TOWER FEDERAL CREDIT UNION	1	\$80,100.00	0.08%	0 \$0.00	) NA	0 \$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	9	\$566,750.00	0.56%	0 \$0.00	) NA	0 \$0.
TOWN & COUNTRY BANK OF QUINCY	1	\$80,000.00	0.08%	0 \$0.00	) NA	0 \$0.
TOWNE MORTGAGE COMPANY	1	\$55,000.00	0.05%	0 \$0.00	) NA	0 \$0.
TRAVERSE CITY STATE BANK	9	\$577,515.00	0.57%	0 \$0.00	) NA	0 \$0.
UMPQUA BANK	7	\$434,500.00	0.43%	0 \$0.00	) NA	0 \$0.
UNITED BANK	1	\$37,000.00	0.04%	0 \$0.00	) NA	0 \$0.
UNITED BANK & TRUST	5	\$311,616.33	0.31%	0 \$0.00	) NA	0 \$0.
UNITED BANK AND TRUST COMPANY	1	\$77,700.00	0.08%	0 \$0.00	) NA	0 \$0.
UNITED BANK OF UNION	4	\$177,180.00	0.17%	0 \$0.00	) NA	0 \$0.
UNITED COMMUNITY BANK	16	\$1,036,313.92	1.02%	0 \$0.00	) NA	0 \$0.
UNITUS COMMUNITY CREDIT UNION	1	\$80,000.00	0.08%	0 \$0.00	) NA	0 \$0.
UNITY BANK	1	\$82,160.00	0.08%	0 \$0.00	) NA	0 \$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$70,150.00	0.07%			
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$132,500.00	0.13%	0 \$0.00	) NA	0 \$0.
VALLEY BANK AND TRUST COMPANY	2	\$162,200.00	0.16%	0 \$0.00	) NA	0 \$0.
VERMONT FEDERAL CREDIT UNION	1	\$60,500.00	0.06%	0 \$0.00	) NA	0 \$0.

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	VILLAGE MORTGAGE COMPANY	1	\$46,320.00	0.05%	\$0.00	NA	0 \$0
	VIRGINIA CREDIT UNION, INC.	2	\$115,000.00	0.11%	\$0.00	NA	0 \$0
	VYSTAR CREDIT UNION	4	\$298,515.25	0.29%	\$0.00	NA	0 \$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$129,000.00	0.13%	\$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	1	\$77,600.00	0.08%	\$0.00	NA	0 \$0
	WESTBURY BANK	1	\$68,000.00	0.07%	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	7	\$538,450.00	0.53%	\$0.00	NA	0 \$0
	WESTERRA CREDIT UNION	3	\$224,900.00	0.22%	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE CORPORATION	1	\$70,000.00	0.07%	\$0.00	NA	0 \$0
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$185,287.48	0.18%	\$0.00	NA	0 \$0
	WOOD COUNTY NATIONAL BANK	1	\$75,000.00	0.07%	\$0.00	NA	0 \$0
	WOODLANDS NATIONAL BANK	2	\$113,125.00	0.11%	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	18	\$1,198,941.00	1.18%	\$0.00	NA	0 \$0
_	Unavailable	277	\$18,397,064.34	18.18%	\$0.00	NA	0 \$0
Total		1,534	\$101,653,893.72	100%	\$0.00		0 \$0
31416WYQ9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$416,700.00	0.47% (	\$0.00	NA	0 \$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$322,050.00	0.36%	\$0.00	NA	0 \$0
	ACACIA FEDERAL SAVINGS BANK	2	\$550,985.00	0.62%	\$0.00	NA	0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$891,400.00	1.01% (	\$0.00	NA	0 \$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$416,500.00	0.47% (	\$0.00	NA	0 \$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$161,310.00	0.18%	\$0.00	NA	0 \$0
		2	\$411,017.23	0.47%	\$0.00	NA	0 \$0

ALPINE BANK & TRUST CO.								
ALTRA FEDERAL CREDIT UNION	3	\$531,450.00	0.6%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	2	\$408,025.00	0.46%	0	\$0.00	NA	0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$475,000.00	0.54%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	1	\$314,925.00	0.36%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$222,300.00	0.25%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	8	\$1,670,332.00	1.89%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$209,000.00	0.24%	0	\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	1	\$156,650.00	0.18%	0	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	5	\$923,200.00	1.05%	0	\$0.00	NA	0	\$0.
ASSOCIATED CREDIT UNION	3	\$676,614.49	0.77%	0	\$0.00	NA	0	\$0.
AUBURNBANK	2	\$540,075.00	0.61%	0	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	4	\$653,418.95	0.74%	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	1	\$171,000.00	0.19%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	1	\$203,234.44	0.23%	0	\$0.00	NA	0	\$0.
BANK OF STANLY	1	\$184,000.00	0.21%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	3	\$684,380.00	0.77%		\$0.00	NA	0	\$0.
BARKSDALE FEDERAL CREDIT UNION	1	\$204,250.00	0.23%	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	3	\$808,999.68	0.92%	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	2	\$353,875.00	0.4%	0	\$0.00	NA	0	\$0.
BENCHMARK BANK	1	\$247,000.00	0.28%	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$223,250.00	0.25%	0	\$0.00			\$0.
BETHPAGE FEDERAL CREDIT UNION	3	\$1,085,375.00	1.23%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	10	\$2,734,056.51	3.09%	0	\$0.00	NA	0	\$0.

BRYN MAWR TRUST COMPANY THE	1	\$368,600.00	0.42%	0	\$0.00	NA	0	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$154,375.00	0.17%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$207,000.00	0.23%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$151,050.00	0.17%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$359,000.00	0.41%	0	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	1	\$153,900.00	0.17%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	2	\$331,911.00	0.38%	0	\$0.00	NA	0	\$0.
CITIZENS UNION SAVINGS BANK	1	\$275,500.00	0.31%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	4	\$990,375.00	1.12%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$155,200.00	0.18%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK, N.A.	2	\$379,050.00	0.43%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION	1	\$235,000.00	0.27%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$438,900.00	0.5%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	1	\$228,575.00	0.26%	0	\$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,400.00	0.18%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	2	\$501,605.00	0.57%	0	\$0.00	NA	0	\$0.
COVANTAGE CREDIT UNION	2	\$348,250.00	0.39%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$165,300.00	0.19%	0	\$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$349,600.00	0.4%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	2	\$551,000.00	0.62%	0	\$0.00	NA	0	\$0.
DELTA COMMUNITY CREDIT UNION	3	\$791,377.51	0.9%	0	\$0.00	NA	0	\$0.
DENALI STATE BANK	1	\$194,750.00	0.22%	0	\$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$179,550.00						
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5	\$1,050,225.00	1.19%	0	\$0.00	NA	0	\$0.
1	\$209,950.00	0.24%	0	\$0.00	NA	0	\$0.
4	\$919,897.00	1.04%	0	\$0.00	NA	0	\$0.
1	\$218,500.00	0.25%	0	\$0.00	NA	0	\$0.
2	\$332,500.00	0.38%	0	\$0.00	NA	0	\$0.
1	\$208,050.00	0.24%	0	\$0.00	NA	0	\$0.
8	\$2,672,072.00	3.02%	0	\$0.00	NA	0	\$0.
2	\$365,809.00	0.41%	0	\$0.00	NA	0	\$0.
1	\$285,000.00	0.32%	0	\$0.00	NA	0	\$0.
1	\$332,500.00	0.38%	0	\$0.00	NA	0	\$0.
1	\$154,850.00	0.18%	0	\$0.00	NA	0	\$0.
1	\$161,500.00	0.18%	0	\$0.00	NA	0	\$0.
6	\$1,236,538.78	1.4%	0	\$0.00	NA	0	\$0.
2	\$365,753.00	0.41%	0	\$0.00	NA	0	\$0.
6	\$1,457,125.00	1.65%	0	\$0.00	NA	0	\$0.
1	\$208,050.00	0.24%	0	\$0.00	NA	0	\$0.
1	\$150,100.00	0.17%	0	\$0.00	NA	0	\$0.
1	\$242,250.00	0.27%	0	\$0.00	NA	0	\$0.
4	\$863,455.00	0.98%	0	\$0.00	NA	0	\$0.
1	\$201,875.00	0.23%	0	\$0.00	NA	0	\$0.
3	\$853,525.00	0.97%	0	\$0.00	NA	0	\$0.
1	\$264,000.00	0.3%	0	\$0.00	NA	0	\$0.
	1 4 1 8 2 1 1 1 1 1 1 1 1 1 1 1 1 3 3	1 \$209,950.00 4 \$919,897.00 1 \$218,500.00 2 \$332,500.00 1 \$208,050.00 8 \$2,672,072.00 2 \$365,809.00 1 \$285,000.00 1 \$154,850.00 1 \$161,500.00 6 \$1,236,538.78 2 \$365,753.00 6 \$1,457,125.00 1 \$208,050.00 1 \$150,100.00 1 \$242,250.00 1 \$242,250.00 1 \$201,875.00 3 \$853,525.00	1       \$209,950.00       0.24%         4       \$919,897.00       1.04%         1       \$218,500.00       0.25%         2       \$332,500.00       0.38%         1       \$208,050.00       0.24%         8       \$2,672,072.00       3.02%         2       \$365,809.00       0.41%         1       \$285,000.00       0.32%         1       \$154,850.00       0.18%         1       \$161,500.00       0.18%         6       \$1,236,538.78       1.4%         2       \$365,753.00       0.41%         6       \$1,457,125.00       1.65%         1       \$208,050.00       0.24%         1       \$208,050.00       0.24%         1       \$242,250.00       0.27%         4       \$863,455.00       0.98%         1       \$201,875.00       0.23%         3       \$853,525.00       0.97%	1 \$209,950.00 0.24% 0 4 \$919,897.00 1.04% 0 1 \$218,500.00 0.25% 0 2 \$332,500.00 0.38% 0 1 \$208,050.00 0.24% 0 8 \$2,672,072.00 3.02% 0 2 \$365,809.00 0.41% 0 1 \$285,000.00 0.32% 0 1 \$154,850.00 0.18% 0 1 \$161,500.00 0.18% 0 6 \$1,236,538.78 1.4% 0 2 \$365,753.00 0.41% 0 6 \$1,457,125.00 1.65% 0 1 \$208,050.00 0.24% 0 1 \$208,050.00 0.24% 0 1 \$208,050.00 0.27% 0 4 \$863,455.00 0.98% 0 1 \$201,875.00 0.23% 0 3 \$853,525.00 0.97% 0	1       \$209,950.00       0.24% 0       \$0.00         4       \$919,897.00       1.04% 0       \$0.00         1       \$218,500.00       0.25% 0       \$0.00         2       \$332,500.00       0.38% 0       \$0.00         1       \$208,050.00       0.24% 0       \$0.00         8       \$2,672,072.00       3.02% 0       \$0.00         2       \$365,809.00       0.41% 0       \$0.00         1       \$285,000.00       0.32% 0       \$0.00         1       \$154,850.00       0.18% 0       \$0.00         1       \$161,500.00       0.18% 0       \$0.00         2       \$365,753.00       0.41% 0       \$0.00         2       \$365,753.00       0.41% 0       \$0.00         3       \$1,457,125.00       1.65% 0       \$0.00         1       \$208,050.00       0.24% 0       \$0.00         1       \$242,250.00       0.27% 0       \$0.00         4       \$863,455.00       0.98% 0       \$0.00         3       \$853,525.00       0.97% 0       \$0.00	1 \$209,950.00 0.24% 0 \$0.00 NA 4 \$919,897.00 1.04% 0 \$0.00 NA 1 \$218,500.00 0.25% 0 \$0.00 NA 2 \$332,500.00 0.38% 0 \$0.00 NA 8 \$2,672,072.00 3.02% 0 \$0.00 NA 2 \$365,809.00 0.41% 0 \$0.00 NA 1 \$285,000.00 0.32% 0 \$0.00 NA 1 \$154,850.00 0.18% 0 \$0.00 NA 1 \$154,850.00 0.18% 0 \$0.00 NA 1 \$161,500.00 0.18% 0 \$0.00 NA 6 \$1,236,538.78 1.4% 0 \$0.00 NA 2 \$365,753.00 0.41% 0 \$0.00 NA 1 \$208,050.00 0.41% 0 \$0.00 NA 1 \$208,050.00 0.41% 0 \$0.00 NA 1 \$208,050.00 0.41% 0 \$0.00 NA 1 \$242,250.00 0.24% 0 \$0.00 NA 1 \$242,250.00 0.27% 0 \$0.00 NA 1 \$201,875.00 0.23% 0 \$0.00 NA 1 \$201,875.00 0.23% 0 \$0.00 NA 1 \$201,875.00 0.23% 0 \$0.00 NA	1 \$209,950.00 0.24% 0 \$0.00 NA 0 4 \$919,897.00 1.04% 0 \$0.00 NA 0 1 \$218,500.00 0.25% 0 \$0.00 NA 0 2 \$332,500.00 0.38% 0 \$0.00 NA 0 1 \$208,050.00 0.24% 0 \$0.00 NA 0 8 \$2,672,072.00 3.02% 0 \$0.00 NA 0 2 \$365,809.00 0.41% 0 \$0.00 NA 0 1 \$285,000.00 0.32% 0 \$0.00 NA 0 1 \$332,500.00 0.38% 0 \$0.00 NA 0 1 \$154,850.00 0.18% 0 \$0.00 NA 0 1 \$154,850.00 0.18% 0 \$0.00 NA 0 6 \$1,236,538.78 1.4% 0 \$0.00 NA 0 2 \$365,753.00 0.41% 0 \$0.00 NA 0 6 \$1,457,125.00 1.65% 0 \$0.00 NA 0 1 \$208,050.00 0.24% 0 \$0.00 NA 0 1 \$242,250.00 0.27% 0 \$0.00 NA 0 1 \$242,250.00 0.27% 0 \$0.00 NA 0 1 \$201,875.00 0.23% 0 \$0.00 NA 0 1 \$201,875.00 0.23% 0 \$0.00 NA 0

FIRST NATIONAL BANK & TRUST						
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$555,750.0	00 0.63%	0 \$0.0	00 NA	0 9
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$246,000.0	00 0.28%	0 \$0.0	00 NA	0 \$
FIRST OPTION BAN	NK 1	\$156,750.0	00 0.18%	0 \$0.0	00 NA	0 \$
FIRST PEOPLES COMMUNITY FCU	2					
FIRST PLACE BANK	K 4	\$1,025,525.0	00 1.16%	0 \$0.0	00 NA	0 \$
FIRST TECHNOLOC CREDIT UNION	GY 2	\$456,000.0				
FORUM CREDIT UNION	2	\$332,421.5	58 0.38%	0 \$0.0	00 NA	0 \$
FRANKENMUTH CREDIT UNION	2					
FULTON BANK	3	\$679,155.0	00 0.77%	0 \$0.0	00 NA	0 \$
GATEWAY MORTGAGE CORPORATION	1	\$231,800.0	0.26%	0 \$0.0	00 NA	0 \$
GEORGETOWN SAVINGS BANK	2	\$599,925.0	0.68%	0 \$0.0	00 NA	0 \$
GESA CREDIT UNIO	ON 1	\$176,700.0	00 0.2%	0 \$0.0	00 NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	A 1	\$189,000.0	00 0.21%	0 \$0.0	00 NA	0 \$
GREYLOCK FEDER CREDIT UNION	RAL 1	\$164,350.0	00 0.19%	0 \$0.0	00 NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	3	\$812,904.0	00 0.92%	0 \$0.0	00 NA	0 \$
HANNIBAL NATIONAL BANK	1	\$249,850.0	00 0.28%	0 \$0.0	00 NA	0 \$
HARBORONE CREI UNION	1	+,				
HEARTLAND BANK	K 2	\$382,400.0	00 0.43%	0 \$0.0	00 NA	0 \$
HERGET BANK, NATIONAL ASSOCIATION	1	\$266,000.0	0.3%	0 \$0.0	NA NA	0 \$
HOME FEDERAL BANK	1	\$180,500.0	00 0.2%	0 \$0.0	00 NA	0 \$
HOME FEDERAL SAVINGS BANK	1	\$153,350.0	00 0.17%	0 \$0.0	00 NA	0 \$
HOME STATE BAN	K 1	\$385,242.0	00 0.44%	0 \$0.0	00 NA	0 \$
HOMEOWNERS MORTGAGE	1	\$231,800.0	00 0.26%	0 \$0.0	00 NA	0 \$

ENTERPRISES INC.							
IDAHO CENTRAL CREDIT UNION	2	\$395,200.00	0.45%	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	1	\$387,125.00	0.44%	\$0.00	NA	0	\$0.
JEANNE DARC CREDIT UNION	2	\$626,191.35	0.71%	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	5	\$1,350,900.00	1.53%	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	1	\$153,900.00	0.17%	\$0.00	NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$293,550.00	0.33%	\$0.00	NA	0	\$0.
LEGACY BANKS	1	\$251,750.00	0.28%	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$172,677.44	0.2%	\$0.00	NA	0	\$0.
MARINE BANK	3	\$602,958.00	0.68%	\$0.00	NA	0	\$0.
MARSHFIELD SAVINGS BANK	1	\$161,025.00	0.18%	\$0.00	NA	0	\$0.
MAX CREDIT UNION	2	\$520,600.00	0.59%	\$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$346,275.00	0.39%	\$0.00	NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	2	\$402,800.00	0.46%	\$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.17%	\$0.00	NA	0	\$0.
MERRIMACK COUNTY SAVINGS BANK	2	\$448,445.00	0.51%	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	2	\$392,825.00	0.44%	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	1	\$381,900.00	0.43%	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$158,650.00	0.18%	\$0.00	NA	0	\$0.
MORGAN FEDERAL BANK	1	\$270,750.00	0.31%	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	1	\$191,900.00	0.22%	\$0.00	NA	0	\$0.
NATIONAL BANK OF MIDDLEBURY	1	\$275,500.00	0.31%	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$407,264.00	0.46%	\$0.00	NA	0	\$0.
NORTHAMPTON COOPERATIVE BANK	1	\$277,127.21	0.31%	\$0.00	NA	0	\$0.
	1	\$179,450.00	0.2%	\$0.00	NA	0	\$0.

NORTHERN OHIO INVESTMENT COMPANY						
NORTHWEST FEDERAL CREDIT UNION	3	\$707,482.68	0.8%	\$0.00	NA	0 \$0
OHIO UNIVERSITY CREDIT UNION	1	\$270,000.00	0.31%	0 \$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	1	\$194,700.00	0.22%	0 \$0.00	NA	0 \$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$209,000.00	0.24%	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	4	\$926,850.00	1.05%	0 \$0.00	NA	0 \$0
PARTNERS FEDERAL CREDIT UNION	1	\$327,750.00	0.37%	0 \$0.00	NA	0 \$0
PAWTUCKET CREDIT UNION	1	\$361,000.00	0.41%	0 \$0.00	NA	0 \$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$196,650.00	0.22%	0 \$0.00	NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$615,900.00	0.7%	0 \$0.00	NA	0 \$0
PIONEER CREDIT UNION	1	\$199,500.00	0.23%	0 \$0.00	NA	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$223,250.00	0.25%	0 \$0.00	NA	0 \$0
POLISH NATIONAL CREDIT UNION	1	\$190,500.00	0.22%	0 \$0.00	NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,275.00	0.18%	0 \$0.00	NA	0 \$0
PRAIRIE STATE BANK & TRUST	1	\$211,300.00	0.24%	0 \$0.00	NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$184,300.00	0.21%	0 \$0.00	NA	0 \$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$223,250.00	0.25%	0 \$0.00	NA	0 \$0
PROFILE BANK FSB	1	\$213,750.00	0.24%	0 \$0.00	NA	0 \$0
PROVIDENCE BANK	1	\$370,500.00	0.42%	0 \$0.00	NA	0 \$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$543,400.00	0.62%	0 \$0.00	NA	0 \$0

QUALSTAR CREDIT UNION	1	\$201,400.00	0.23%	0 \$0.00	NA	0 \$0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$771,300.00	0.87%	0 \$0.00	NA	0 \$0
RANLIFE, INC.	3	\$722,475.00	0.82%	0 \$0.00	NA	0 \$0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$372,500.00	0.42%	0 \$0.00	NA	0 \$0
REDSTONE FEDERAL CREDIT UNION	7	\$1,356,698.37	1.54%	0 \$0.00	NA	0 \$0
REDWOOD CREDIT UNION	1	\$239,400.00	0.27%	0 \$0.00	NA	0 \$0
ROBINS FEDERAL CREDIT UNION	1	\$189,905.00	0.21%	0 \$0.00	NA	0 \$0
SABINE STATE BANK AND TRUST COMPANY	1	\$260,905.97	0.3%	0 \$0.00	NA	0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$228,000.00	0.26%	0 \$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$294,500.00	0.33%	0 \$0.00	NA	0 \$0
SOUND COMMUNITY BANK	1	\$222,252.00	0.25%	0 \$0.00	NA	0 \$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$382,755.00	0.43%	0 \$0.00	NA	0 \$0
SPC COOPERATIVE CREDIT UNION	1	\$242,250.00	0.27%	0 \$0.00	NA	0 \$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$498,500.00	0.56%	0 \$0.00	NA	0 \$0
STANDARD MORTGAGE CORPORATION	1	\$283,955.00	0.32%	\$0.00	NA	0 \$0
STATE BANK OF NEW PRAGUE	1	\$258,400.00	0.29%	0 \$0.00	NA	0 \$0
SUMMIT CREDIT UNION	3	\$541,050.00	0.61%	0 \$0.00	NA	0 \$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$391,112.07	0.44%	0 \$0.00	NA	0 \$0
SUTTON BANK	1	\$200,900.00	0.23%	0 \$0.00	NA	0 \$0
TEACHERS FEDERAL CREDIT UNION	2	\$496,750.00				

TEXAS DOW EMPLOYEES CREDIT UNION	1	\$152,913.64	0.17%	0 \$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK IN AMBOY	1	\$218,000.00	0.25%	0 \$0.00	NA	0	\$0.
THINK MUTUAL BANK	2	\$548,000.00	0.62%	0 \$0.00	NA	0	\$0.
THIRD FEDERAL SAVINGS BANK	1	\$263,625.00	0.3%	0 \$0.00	NA	0	\$0.
TOPLINE FEDERAL CREDIT UNION	1	\$261,250.00	0.3%	0 \$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	2	\$623,200.00	0.71%	0 \$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$180,500.00	0.2%	0 \$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	2	\$476,900.00	0.54%	0 \$0.00	NA	0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$158,650.00	0.18%	0 \$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	2	\$542,500.00	0.61%	0 \$0.00	NA	0	\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$301,600.00	0.34%	0 \$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$335,150.00	0.38%	0 \$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	1	\$327,750.00	0.37%	0 \$0.00	NA	0	\$0.
VERMONT FEDERAL CREDIT UNION	4	\$918,100.00	1.04%	0 \$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	1	\$321,100.00	0.36%	0 \$0.00	NA	0	\$0.
VIRGINIA CREDIT UNION, INC.	2	\$410,850.00	0.47%	0 \$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,795,476.04	2.03%	0 \$0.00	NA	0	\$0.
WAUKESHA STATE BANK	1	\$191,900.00	0.22%	0 \$0.00	NA	0	\$0.
WESTCONSIN CREDIT UNION	3	\$738,012.00	0.84%	0 \$0.00	NA	0	\$0.
WESTERRA CREDIT UNION	1	\$206,150.00	0.23%	0 \$0.00	NA	0	\$0.
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	WOODLANDS NATIONAL BANK	1	\$280,250.00	0.32% 0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$280,250.00	0.32% 0	\$0.00	NA	0	\$(
	WRIGHT-PATT CREDIT UNION, INC.	4	\$701,990.00	0.79% 0	\$0.00	NA	0	\$(
	Unavailable	37	\$8,708,966.67	9.87% 0	\$0.00	NA	0	\$0
Total		376	\$88,339,606.61	100% 0	\$0.00		0	\$(
31416WYR7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$197,000.00	0.74% 0	\$0.00	NA	0	\$(
	ABACUS FEDERAL SAVINGS BANK	1	\$400,000.00	1.51% 0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	1	\$271,625.25	1.02% 0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,600.00	0.71% 0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.94% 0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	4	\$684,500.00	2.58% 0	\$0.00	NA	0	\$0
	BANK OF HAWAII	4	\$1,623,335.19	6.12% 0	\$0.00	NA	0	\$0
	BANK OF THE WEST	7	\$1,510,800.00	5.69% 0	\$0.00	NA	0	\$0
	BANNER BANK	4	\$616,000.00	2.32% 0	\$0.00	NA	0	\$0
	BAY FEDERAL CREDIT UNION	3	\$805,000.00	3.03% 0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$846,500.00	3.19% 0	\$0.00	NA	0	\$0
	BOULDER VALLEY CREDIT UNION	1	\$232,500.00	0.88% 0	\$0.00	NA	0	\$0
	CARNEGIE MORTGAGE, LLC	1	\$255,000.00	0.96% 0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$150,000.00	0.57% 0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$189,281.10	0.71% 0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	2	\$718,750.00	2.71% 0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$348,000.00	1.31% 0	\$0.00	NA	0	\$0
	CUSO MORTGAGE, INC.	1	\$308,000.00	1.16% 0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$299,613.83	1.13% 0	\$0.00	NA	0	\$0
	EAST WEST BANK	1	\$202,930.00	0.76% 0	\$0.00	NA	0	\$0
		1	\$210,000.00	0.79% 0	\$0.00	NA	i i	\$(

FIDELITY BANK MORTGAGE								
FINANCIAL PARTNERS CREDIT UNION	2	\$549,200.00	2.07%	0	\$0.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	2	\$680,000.00	2.56%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	2	\$325,500.00	1.23%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	1	\$299,250.00	1.13%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$395,250.00	1.49%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	1	\$160,000.00	0.6%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$243,000.00	0.92%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	3	\$1,142,000.00	4.3%	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	1	\$268,500.00	1.01%	0	\$0.00	NA	0	\$0.
GEO-CORP, INC.	1	\$294,000.00	1.11%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$157,500.00	0.59%		\$0.00			\$0.
GUARANTY SAVINGS BANK	1	\$172,000.00	0.65%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$205,000.00	0.77%	O	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	2	\$521,458.60	1.97%	0	\$0.00	NA	0	\$0
HAWTHORN BANK	1	\$364,000.00	1.37%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$250,000.00	0.94%		\$0.00			\$0
LEA COUNTY STATE BANK	1	\$386,250.00	1.46%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$155,950.00	0.59%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,362,000.00	5.13%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC.	1	\$263,000.00	0.99%	0	\$0.00	NA	0	\$0.

	PROVIDENT CREDIT UNION	1	\$325,000.00	1.22%	\$0.00	NA	0 \$	60.
	QUALSTAR CREDIT UNION	1	\$273,000.00	1.03%	\$0.00	NA	0 \$	60.
	RPM MORTGAGE, INC.	7	\$2,354,000.00	8.87%	\$0.00	NA	0 \$	60.
	SALAL CREDIT UNION	2	\$332,500.00	1.25%	\$0.00	NA	0 \$	60.
	STANDARD MORTGAGE CORPORATION	2	\$584,030.00	2.2%	\$0.00	NA	0 \$	50.
	STANFORD FEDERAL CREDIT UNION	1	\$322,500.00	1.22%	\$0.00	NA	0 \$	60.
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.75%	\$0.00	NA	0 \$	60.
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$360,000.00	1.36%	\$0.00	NA	0 \$	60.
	TRAVIS CREDIT UNION	1	\$180,700.00	0.68%	\$0.00	NA	0 \$	60.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$165,000.00	0.62%	\$0.00	NA	0 \$	50.
	VALLEY BANK AND TRUST COMPANY	1	\$161,250.00	0.61%	\$0.00	NA	0 \$	60.
	Unavailable	11	\$2,773,004.54	10.48%	\$0.00	NA	0 \$	60.
Total		102	\$26,533,278.51	100%	\$0.00		0 \$	<b>60.</b>
31416WYS5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$494,500.00	1.75% (	\$0.00	NA	0 \$	50.
	ARVEST MORTGAGE COMPANY	124	\$15,742,738.00	55.76% (	\$0.00	NA	0 \$	60.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$135,000.00	0.48%	\$0.00	NA	0 \$	50.
	FIRST COMMUNITY CREDIT UNION	1	\$121,000.00	0.43%	\$0.00	NA	0 \$	60.
	FIRST NATIONAL BANK OF OMAHA	6	\$812,300.00	2.88%	\$0.00	NA	0 \$	60.
	HOCKING VALLEY BANK	1	\$125,100.00	0.44%	\$0.00	NA	0 \$	60.
	IMORTGAGE.COM	5	\$643,636.00	2.28%	\$0.00	NA	0 \$	60.
	JUST MORTGAGE, INC.	1	\$135,000.00	0.48%	\$0.00	NA	0 \$	60.
	REUNION MORTGAGE, INC.	1	\$110,000.00	0.39%	\$0.00	NA	0 \$	60.
		1	\$148,800.00	0.53%	\$0.00	NA	0 \$	60.

	RIGHT START MORTGAGE, INC.							
	SEATTLE BANK	2	\$243,620.00	0.86% 0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	4	\$553,300.00	1.96% 0	\$0.00	NA	0	\$0.
	Unavailable	69	\$8,969,639.33	31.76% 0	\$0.00	NA	0	\$0.
Total		220	\$28,234,633.33	100% 0	\$0.00		0	<b>\$0.</b>
		$\longrightarrow$						
31416WYT3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$672,300.00	3.58% 0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	35	\$5,728,600.00	30.47% 0	\$0.00	NA	0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	1	\$168,000.00	0.89% 0	\$0.00	NA	0	\$0.
	FIRST NATIONAL BANK OF OMAHA	3	\$476,420.00	2.53% 0	\$0.00	NA	0	\$0.
	IMORTGAGE.COM	6	\$968,838.00	5.15% 0	\$0.00	NA	0	\$0.
	JUST MORTGAGE, INC.	3	\$479,000.00	2.55% 0	\$0.00	NA	0	\$0.
	RIGHT START MORTGAGE, INC.	4	\$653,000.00	3.47% 0	\$0.00	NA	0	\$0.
	SEATTLE BANK	9	\$1,402,140.00	7.46% 0	\$0.00	NA	0	\$0.
	SHEA MORTGAGE, INC.	1	\$150,112.00	0.8% 0	\$0.00	NA	0	\$0.
	STAR FINANCIAL GROUP, INC.	4	\$663,700.00	3.53% 0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1	\$166,828.56		\$0.00	NA		\$0.
	Unavailable	45	\$7,274,272.52		\$0.00	NA		\$0.
Total		116	\$18,803,211.08	100% 0	\$0.00		0	<b>\$0.</b>
31416WYU0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$557,500.00	14.75% 0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	7	\$1,311,050.00	34.68% 0	\$0.00	NA	0	\$0.
	SEATTLE BANK	5	\$1,261,700.00	33.37% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$650,390.91	17.2% 0	\$0.00	NA	0	\$0.
Total		16	\$3,780,640.91	100% 0	\$0.00		0	\$0.
31416WYV8	ALTRA FEDERAL CREDIT UNION	1	\$88,000.00	3.08% 0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK,	3	\$279,000.00	9.76% 0	\$0.00	NA	0	\$0.

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	NA						
	BANK OF THE WEST	1	\$90,000.00	3.15%	\$0.00	NA 0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$89,000.00	3.11%	\$0.00	NA 0	\$0.
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$98,000.00	3.43% (	\$0.00	NA 0	\$0.
	FIRST INTERSTATE BANK	1	\$90,000.00	3.15%	\$0.00	NA 0	\$0.
	FIRST MORTGAGE CORPORATION	1	\$101,250.00	3.54%	\$0.00	NA 0	\$0.
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,100.00	3.61%	\$0.00	NA 0	\$0.
	FIRST PLACE BANK	2	\$192,865.00	6.75% (	\$0.00	NA 0	\$0.
	FORUM CREDIT UNION	2	\$203,000.00	7.1%	\$0.00	NA 0	\$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$92,250.00	3.23%	\$0.00	NA 0	\$0.
	HOME FINANCING CENTER INC.	1	\$100,000.00	3.5%	\$0.00	NA 0	\$0.
	JAMES B. NUTTER AND COMPANY	2	\$189,400.00	6.63%	\$0.00	NA 0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$106,500.00	3.73%	\$0.00	NA 0	\$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$100,000.00	3.5%	\$0.00	NA 0	\$0.
	SAHARA MORTGAGE	1	\$108,000.00	3.78%	\$0.00	NA 0	\$0.
	SCHMIDT MORTGAGE COMPANY	1	\$92,500.00	3.24%	\$0.00	NA 0	\$0.
	UNION BANK, NATIONAL ASSOCIATION	1	\$100,000.00	3.5%	\$0.00	NA 0	\$0.
	VYSTAR CREDIT UNION	1	\$89,500.00	3.13%	\$0.00	NA 0	\$0.
	Unavailable	6	\$546,125.00	19.08%	\$0.00	NA 0	\$0.
Total		30	\$2,858,490.00	100%	\$0.00	0	\$0
31416WYW6	ASSOCIATED BANK, NA	1	\$120,000.00	7.44% (	\$0.00	NA 0	\$0.
	BANK OF THE WEST	1	\$113,500.00	7.03%	\$0.00	NA 0	\$0.
	CASTLE & COOKE MORTGAGE, LLC	1	\$124,546.67	7.72% (	\$0.00	NA 0	\$0.
		1	\$111,600.00	6.92%	\$0.00	NA 0	\$0.

	CENTRAL MORTGAGE COMPANY						
	CENTRIS FEDERAL CREDIT UNION	1	\$110,000.00	6.82%	\$0.00	NA	0 \$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$113,790.00	7.05% (	\$0.00	NA	0 \$0.
	FIRST MORTGAGE CORPORATION	1	\$113,600.00	7.04%	\$0.00	NA	0 \$0.
	GUARDIAN MORTGAGE COMPANY INC.	1	\$113,400.00	7.03%	\$0.00	NA	0 \$0.
	HERGET BANK, NATIONAL ASSOCIATION	1	\$120,000.00	7.44% (	\$0.00	NA	0 \$0.
	JAMES B. NUTTER AND COMPANY	1	\$120,000.00	7.44%	\$0.00	NA	0 \$0.
	MISSION FEDERAL CREDIT UNION	1	\$115,000.00	7.13%	\$0.00	NA	0 \$0.
	RPM MORTGAGE, INC.	1	\$111,960.00	6.94% (	\$0.00	NA	0 \$0.
	Unavailable	2	\$226,287.00	14% (	\$0.00	NA	0 \$0.
Total		14	\$1,613,683.67	100%	\$0.00		0 \$0.
31416WYX4	ASSOCIATED BANK, NA	3	\$411,900.00		·	NA	
	BANK OF THE WEST	3	\$399,800.00	12.36% (	\$0.00	NA	0 \$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$381,200.00	11.79% (	\$0.00	NA	0 \$0.
	FIDELITY CO-OPERATIVE BANK	1	\$140,000.00	4.33%	\$0.00	NA	0 \$0.
	FIRST NORTHERN CREDIT UNION	1	\$130,600.00	4.04%	\$0.00	NA	0 \$0.
	FULTON BANK	1	\$126,500.00	3.91% (	\$0.00	NA	0 \$0.
	JAMES B. NUTTER AND COMPANY	1	\$126,050.00	3.9% (	\$0.00	NA	0 \$0.
	LIBERTY SAVINGS BANK, FSB	1	\$131,504.93	4.07%	\$0.00	NA	0 \$0.
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$146,250.00	4.52% (	\$0.00	NA	0 \$0.
	SCHMIDT MORTGAGE COMPANY	1	\$141,600.00	4.38% (	\$0.00	NA	0 \$0.
	SIUSLAW BANK	1	\$139,350.00	4.31%	\$0.00	NA	0 \$0.

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	Unavailable	7	\$958,640.16	29.65% 0	\$0.00	NA 0	\$0
Total		24	\$3,233,395.09	100% 0	\$0.00	0	\$0
	A COOCIA TED DANIK			-			
31416WYY2	ASSOCIATED BANK, NA	2	\$328,000.00	17.06% 0	\$0.00	NA 0	\$0
	CENTENNIAL LENDING, LLC	1	\$150,800.00	7.84% 0	\$0.00	NA 0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$150,000.00	7.8% 0	\$0.00	NA 0	\$0
	HOME SAVINGS OF AMERICA	1	\$174,200.00		\$0.00	NA 0	\$0
	LEADER BANK, N.A.	1	\$155,000.00	8.06% 0	\$0.00	NA 0	\$0
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$151,000.00	7.85% 0	\$0.00	NA 0	\$0
	RIVERHILLS BANK	1	\$164,000.00	8.53% 0	\$0.00	NA 0	\$0
	Unavailable	4	\$649,797.12	33.8% 0	\$0.00	NA 0	\$0
Total		12	\$1,922,797.12	100% 0	\$0.00	0	\$0.
31416WYZ9	ADIRONDACK TRUST COMPANY THE	1	\$64,000.00	3.98% 0	\$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$52,100.00	3.24% 0	\$0.00	NA 0	\$0
	ASSOCIATED BANK, NA	1	\$65,500.00	4.07% 0	\$0.00	NA 0	\$0
	AUBURNBANK	3	\$131,636.37	8.19% 0	\$0.00	NA 0	\$0
	BANK OF THE WEST	3	\$199,800.00	12.43% 0	\$0.00	NA 0	\$0
	CENTENNIAL LENDING, LLC	1	\$77,000.00	4.79% 0	\$0.00	NA 0	\$0
	CENTRUE BANK	1	\$58,000.00	3.61% 0	\$0.00	NA 0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$30,000.00	1.87% 0	\$0.00	NA 0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$70,200.00	4.37% 0	\$0.00	NA 0	\$0
	FIRST MORTGAGE CORPORATION	1	\$67,500.00	4.2% 0	\$0.00	NA 0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$66,475.29	4.13% 0	\$0.00	NA 0	\$0
	INDEPENDENT BANK	1	\$33,557.73	2.09% 0	\$0.00	NA 0	\$0
	LA SALLE STATE BANK	1	\$60,000.00	3.73% 0	\$0.00	NA 0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$82,668.86	5.14% 0	\$0.00	NA 0	\$0
	MORTGAGE CENTER, LLC	1	\$80,500.00	5.01% 0	\$0.00	NA 0	\$0.

	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$45,000.00	2.8%	\$0.00	NA	0	\$0.
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$37,500.00	2.33%	\$0.00	NA	0	\$0
	Unavailable	6	\$386,488.54	24.02%	\$0.00	NA	0	\$0.
Total		27	\$1,607,926.79	100%	\$0.00		0	<b>\$0</b> .
31416WZ21	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$274,000.00	0.14%	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$220,000.00	0.12%	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$229,500.00	0.12%	\$0.00	NA	0	\$0.
	ACACIA FEDERAL SAVINGS BANK	7	\$2,299,600.00	1.21%	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,943,462.21	1.02%	\$0.00	NA	0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$386,000.00	0.2%	\$0.00	NA	0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$384,000.00	0.2%	\$0.00	NA	0	\$0.
	ALLEGIANCE CREDIT UNION	1	\$417,000.00	0.22%	\$0.00	NA	0	\$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$395,501.78	0.21%	\$0.00	NA	0	\$0.
	ALPINE BANK & TRUST CO.	1	\$400,000.00	0.21%	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$720,500.00	0.38%	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$193,500.00	0.1%	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$731,848.00	0.38%	\$0.00	NA	0	\$0.
	AMERICAN BANK	1	\$251,962.65	0.13%	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$381,000.00	0.2%	\$0.00	NA	0	\$0
		1	\$270,000.00	0.14%	\$0.00	NA	0	\$0

AMERICAN FEDERAL SAVINGS BANK						
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$179,700.00	0.09% (	0 \$0.00	) NA	0 \$0.
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,415,200.00	0.74%	0 \$0.00	) NA	0 \$0.
ANCHORBANK FSB	5	\$1,106,600.00	0.58%	0 \$0.00	) NA	0 \$0.
ASSOCIATED BANK, NA	10	\$2,785,050.00				
AUBURNBANK	1	\$415,500.00	0.22%	0 \$0.00	) NA	0 \$0.
AVIDIA BANK	1	\$333,000.00	0.17%		1	
BANCORPSOUTH BANK	11	\$3,230,864.61	1.7% (	\$0.00	) NA	0 \$0.
BANK FIRST NATIONAL	3	\$779,440.58	0.41%	0 \$0.00	) NA	0 \$0.
BANK MUTUAL	1	\$417,000.00	0.22%		1	
BANK OF HAWAII	7	\$2,575,000.00	1.35% (		1	
BANK OF STANLY	1	\$417,000.00	0.22%		1	1
BANK OF THE WEST	18	\$5,312,063.72	2.79% (	0 \$0.00	) NA	0 \$0.
BANK OF WASHINGTON	2	\$714,020.00	0.38%	0 \$0.00	) NA	0 \$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$284,000.00	0.15%	\$0.00	) NA	0 \$0.
BAXTER CREDIT UNION	5	\$1,840,400.00	0.97%	\$0.00	) NA	0 \$0.
BETHPAGE FEDERAL CREDIT UNION	4	\$1,461,150.00	0.77% (	0 \$0.00	) NA	0 \$0.
BETTER BANKS	1	\$210,000.00	0.11%	0 \$0.00	) NA	0 \$0.
BOEING EMPLOYEES CREDIT UNION	2	\$772,000.00	0.41%	\$0.00	) NA	0 \$0.
BOULDER VALLEY CREDIT UNION	2	\$591,400.00	0.31%	\$0.00	) NA	0 \$0.
BRYN MAWR TRUST COMPANY THE	1	\$240,000.00	0.13%	\$0.00	) NA	0 \$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,115,800.00	0.59% (	\$0.00	) NA	0 \$0
CARNEGIE MORTGAGE, LLC	1	\$285,000.00	0.15%	\$0.00	) NA	0 \$0
CARROLLTON BANK	3	\$1,245,000.00	0.65% (	0 \$0.00	) NA	0 \$0
CBC FEDERAL CREDIT UNION	2	\$594,400.00	0.31%	\$0.00	) NA	0 \$0
CENTRAL BANK ILLINOIS	1	\$190,000.00				
	5	\$1,219,769.29	0.64%	\$0.00	) NA	0 \$0

3	\$1,253,000.00	0.66%	0 \$0.00	NA	0 \$0
1	\$248,500.00	0.13%	\$0.00	NA	0 \$0
2	\$456,725.00	0.24%	0 \$0.00	NA	0 \$0
3	\$674,000.00	0.35%	0 \$0.00	NA	0 \$0
1	\$280,000.00	0.15%	\$0.00	NA	0 \$0
1	\$185,600.00	0.1%	0 \$0.00	NA	0 \$0
1	\$363,200.00	0.19%	0 \$0.00	NA	0 \$0
1	\$305,675.00	0.16%	\$0.00	NA	0 \$0
3	\$642,768.00	0.34%	\$0.00	NA	0 \$0
1	\$400,000.00	0.21%	\$0.00	NA	0 \$0
1	\$223,500.00	0.12%	\$0.00	NA	0 \$0
1	\$359,000.00	0.19%	\$0.00	NA	0 \$0
1	\$196,900.00	0.1%	\$0.00	NA	0 \$0
1	\$192,800.00	0.1%	\$0.00	NA	0 \$0
1	\$395,000.00	0.21%	\$0.00	NA	0 \$0
1	\$417,000.00	0.22%	\$0.00	NA	0 \$0
1	\$284,000.00	0.15%	0 \$0.00	NA	0 \$0
1	\$263,000.00	0.14%	\$0.00	NA	0 \$0
1	\$207,000.00	0.11%	\$0.00	NA	0 \$0
1	\$380,000.00	0.2%	\$0.00	NA	0 \$0
1	\$340,000.00	0.18%	\$0.00	NA	0 \$0
	1 2 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$248,500.00 2 \$456,725.00 3 \$674,000.00 1 \$280,000.00 1 \$185,600.00 1 \$363,200.00 1 \$305,675.00 3 \$642,768.00 1 \$400,000.00 1 \$223,500.00 1 \$359,000.00 1 \$196,900.00 1 \$192,800.00 1 \$395,000.00 1 \$395,000.00 1 \$284,000.00 1 \$284,000.00 1 \$223,000.00 1 \$395,000.00	1       \$248,500.00       0.13%         2       \$456,725.00       0.24%         3       \$674,000.00       0.35%         1       \$280,000.00       0.15%         1       \$185,600.00       0.1%         1       \$363,200.00       0.19%         1       \$305,675.00       0.16%         3       \$642,768.00       0.34%         1       \$400,000.00       0.21%         1       \$223,500.00       0.12%         1       \$359,000.00       0.19%         1       \$196,900.00       0.1%         1       \$192,800.00       0.1%         1       \$395,000.00       0.21%         1       \$2417,000.00       0.22%         1       \$284,000.00       0.15%         1       \$263,000.00       0.14%         1       \$207,000.00       0.11%         1       \$380,000.00       0.2%	1       \$248,500.00       0.13% 0       \$0.00         2       \$456,725.00       0.24% 0       \$0.00         3       \$674,000.00       0.35% 0       \$0.00         1       \$280,000.00       0.15% 0       \$0.00         1       \$185,600.00       0.1% 0       \$0.00         1       \$363,200.00       0.19% 0       \$0.00         3       \$642,768.00       0.34% 0       \$0.00         1       \$400,000.00       0.21% 0       \$0.00         1       \$223,500.00       0.12% 0       \$0.00         1       \$359,000.00       0.19% 0       \$0.00         1       \$196,900.00       0.1% 0       \$0.00         1       \$192,800.00       0.1% 0       \$0.00         1       \$395,000.00       0.21% 0       \$0.00         1       \$2417,000.00       0.22% 0       \$0.00         1       \$263,000.00       0.14% 0       \$0.00         1       \$263,000.00       0.11% 0       \$0.00         1       \$207,000.00       0.11% 0       \$0.00         1       \$380,000.00       0.2% 0       \$0.00	1 \$248,500.00 0.13% 0 \$0.00 NA 2 \$456,725.00 0.24% 0 \$0.00 NA 3 \$674,000.00 0.35% 0 \$0.00 NA 1 \$280,000.00 0.15% 0 \$0.00 NA 1 \$185,600.00 0.1% 0 \$0.00 NA 1 \$363,200.00 0.19% 0 \$0.00 NA 1 \$305,675.00 0.16% 0 \$0.00 NA 3 \$642,768.00 0.34% 0 \$0.00 NA 1 \$400,000.00 0.21% 0 \$0.00 NA 1 \$359,000.00 0.19% 0 \$0.00 NA 1 \$359,000.00 0.19% 0 \$0.00 NA 1 \$359,000.00 0.12% 0 \$0.00 NA 1 \$359,000.00 0.19% 0 \$0.00 NA 1 \$192,800.00 0.19% 0 \$0.00 NA 1 \$192,800.00 0.1% 0 \$0.00 NA 1 \$192,800.00 0.1% 0 \$0.00 NA 1 \$223,500.00 0.1% 0 \$0.00 NA 1 \$192,800.00 0.1% 0 \$0.00 NA 1 \$192,800.00 0.1% 0 \$0.00 NA 1 \$263,000.00 0.15% 0 \$0.00 NA 1 \$263,000.00 0.15% 0 \$0.00 NA 1 \$263,000.00 0.14% 0 \$0.00 NA 1 \$263,000.00 0.14% 0 \$0.00 NA

DEDHAM INSTITUTION FOR SAVINGS	1	\$246,000.00	0.13%	\$0.00	NA	0 \$
DENVER MORTGAGE COMPANY, INC.	1	\$243,000.00	0.13%	0 \$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$606,480.00	0.32%	\$0.00	NA	0 \$
DIME BANK	1	\$220,000.00	0.12%	0 \$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	9	\$2,794,385.00	1.47%	\$0.00	NA	0 \$
DUPAGE NATIONAL BANK	1	\$417,000.00	0.22%	0 \$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	3	\$820,485.11	0.43%	0 \$0.00	NA	0 \$
EAST WEST BANK	1	\$350,000.00	0.18%	0 \$0.00	NA	0 \$
FARMERS & MERCHANTS BANK	2	\$525,300.91	0.28%	0 \$0.00	NA	0 \$
FARMERS BANK & TRUST	4	\$891,300.00	0.47%	0 \$0.00	NA	0 \$
FIDELITY BANK MORTGAGE	6	\$1,548,644.72	0.81%	0 \$0.00	NA	0 \$
FIDELITY CO-OPERATIVE BANK	1	\$184,000.00	0.1%	\$0.00	NA	0 \$
FINANCIAL PARTNERS CREDIT UNION	4	\$1,340,000.00	0.7%	\$0.00	NA	0 \$
FIREFIGHTERS FIRST CREDIT UNION	1	\$291,750.00	0.15%	0 \$0.00	NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,178,726.00	0.62%	\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	1	\$352,625.00	0.19%	0 \$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	3	\$639,723.21	0.34%	0 \$0.00	NA	0 \$
FIRST FEDERAL BANK, FSB	1	\$177,238.00	0.09%	0 \$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$400,000.00	0.21%	0 \$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	1	\$414,400.00	0.22%	0 \$0.00	NA	0 \$
FIRST INTERSTATE BANK	4	\$1,323,100.00	0.7%	0 \$0.00	NA	0 \$

FIRST MERIT MORTGAGE CORPORATION	4	\$1,136,900.00	0.6%	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,641,300.00	0.86%	0 \$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	2	\$690,000.00	0.36%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$546,700.00	0.29%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$200,800.00	0.11%	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$558,000.00	0.29%	\$0.00	NA	0	\$0.
FIRST PLACE BANK	11	\$3,173,000.26	1.67%	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	4	\$1,456,000.00	0.77%	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$328,000.00	0.17%	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	3	\$1,000,300.00	0.53%	\$0.00	NA	0	\$0.
FIRST UNITED BANK	2	\$610,700.00	0.32%	0 \$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$239,676.72	0.13%	\$0.00	NA	0	\$0.
FOSTER BANK	2	\$804,000.00	0.42%	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	1	\$299,435.00	0.16%	\$0.00	NA	0	\$0.
FULTON BANK	11	\$3,028,780.00	1.59%	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B.	1	\$325,000.00	0.17%	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	3	\$1,052,900.00	0.55%	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	1	\$415,000.00	0.22%	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$345,000.00	0.18%	0 \$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$284,700.00	0.15%	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$235,000.00	0.12%	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	3	\$824,000.00	0.43%	\$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$694,900.00	0.37%	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	3	\$1,009,000.00	0.53%	\$0.00	NA	0	\$0.
	1	\$417,000.00	0.22%	\$0.00	NA	0	\$0.

GTE FEDERAL CREDIT UNION						
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,479,100.00	0.78%	\$0.00	NA	0 \$0.
HANNIBAL NATIONAL BANK	1	\$248,000.00	0.13%	\$0.00	NA	0 \$0.
HARBORONE CREDIT UNION	2	\$625,000.00	0.33%	\$0.00	NA	0 \$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$300,000.00	0.16% (	\$0.00	NA	0 \$0.
HEARTLAND BANK	6	\$1,742,539.00	0.92%	\$0.00	NA	0 \$0.
HOME SAVINGS OF AMERICA	1	\$228,000.00	0.12%	\$0.00	NA	0 \$0.
HOME STATE BANK	1	\$193,500.00	0.1%	\$0.00	NA	0 \$0.
HOOSAC BANK	1	\$210,075.00	0.11%	\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$250,000.00	0.13%	\$0.00	NA	0 \$0.
ILLINI BANK	1	\$330,000.00	0.17%	\$0.00	NA	0 \$0.
INTERNATIONAL BANK OF COMMERCE	1	\$228,600.00	0.12%	\$0.00	NA	0 \$0.
INVESTORS SAVINGS BANK	5	\$1,508,920.00	0.79%	\$0.00	NA	0 \$0.
ISB COMMUNITY BANK	1	\$391,000.00	0.21%	\$0.00	NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	8	\$2,926,800.00	1.54%	\$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	6	\$1,923,200.00	1.01%	\$0.00	NA	0 \$0.
LAKE MORTGAGE COMPANY INC.	2	\$404,350.00	0.21%	\$0.00	NA	0 \$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$413,750.00	0.22%	\$0.00	NA	0 \$0.
LANGLEY FEDERAL CREDIT UNION	1	\$257,800.00	0.14%	\$0.00	NA	0 \$0.
LEADER BANK, N.A.	14	\$4,979,300.00	2.62%	\$0.00	NA	0 \$0.
LEADER MORTGAGE COMPANY INC.	1	\$279,000.00	0.15%	\$0.00	NA	0 \$0.
LIBERTY BANK	1	\$268,600.00	0.14%		NA	0 \$0.
LIFESTORE BANK	1	\$188,000.00	0.1%	\$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	1	\$190,800.00	0.1%	\$0.00	NA	0 \$0.
LYONS MORTGAGE SERVICES, INC.	2	\$775,000.00	0.41%	\$0.00	NA	0 \$0.

MACON BANK, INC.	1	\$187,150.00	0.1%	0 \$0.00	) NA	0	\$0
MAGNA BANK	5	\$1,637,298.86	0.86%	-		_	\$0
MANSFIELD							
COOPERATIVE BANK	3	\$760,000.00	0.4%	0 \$0.00	) NA	U	\$0
MARINE BANK	3	\$747,015.00	0.39%	0 \$0.00	) NA	0	\$0
MASON-MCDUFFIE							
MORTGAGE	1	\$369,000.00	0.19%	0 \$0.00	) NA	0	\$0
CORPORATION						Н	
MAX CREDIT UNION	1	\$200,000.00	0.11%	0 \$0.00	) NA	0	\$0
MEMBERS							
MORTGAGE	3	\$943,750.00	0.5%	0 \$0.00	) NA	0	\$0
COMPANY INC.					┼──	H	
MERCHANTS BANK,	1	Φ <b>2</b> ( 0, <b>5</b> 0 0, 0 0	0.1407	Φ0.00	NI A		¢Ω
NATIONAL	1	\$268,500.00	0.14%	0 \$0.00	) NA	U	\$0
ASSOCIATION MEDGE SHARD AND				+	1	H	
MERCK SHARP AND DOHME FEDERAL	1	\$308,950.00	0.16%	0 \$0.00	) NA	0	\$0
CREDIT UNION	1	ψ300,330.00	0.1070	\$0.00		٧	φU
MERIWEST				†	†	Ħ	
MORTGAGE	2	\$560,000.00	0.29%	0 \$0.00	) NA	0	\$0
COMPANY, LLC	_	4200,000.00	3.27 70	Ψ0.00		Ĭ	ΨΟ
MERRIMACK				1		П	
VALLEY FEDERAL	1	\$290,000.00	0.15%	0 \$0.00	) NA	0	\$0
CREDIT UNION							
METRO CREDIT	3	\$796,000.00	0.42%	0 \$0.00	) NA		\$0
UNION		\$790,000.00	0.42%	50.00		Ш	<b>Φ</b> U
MIDWESTONE BANK	2	\$450,500.00	0.24%	0 \$0.00	) NA	0	\$0
MISSION FEDERAL	4	\$1,116,650.00	0.59%	0 \$0.00	) NA	0	\$0
CREDIT UNION	·	Ψ1,110,020.00	0.00770	40.00	1111	Ц	Ψ0
MONSON SAVINGS	2	\$457,400.00	0.24%	0 \$0.00	) NA	0	\$0
BANK		, , , , , , , , , , , , ,			1	H	
MONTICELLO	1	\$248,000.00	0.13%	0 \$0.00	) NA	0	\$0
BANKING COMPANY				+	+	${\it H}$	
MORTGAGE AMERICA, INC.	2	\$620,500.00	0.33%	0 \$0.00	) NA	0	\$0
,				+	+	${\sf H}$	
MORTGAGE CENTER, LLC	1	\$243,500.00	0.13%	0 \$0.00	) NA	0	\$0
MORTGAGE				+	1	H	
MANAGEMENT	1	\$275,000.00	0.14%	0 \$0.00	) NA	0	\$0
CONSULTANTS INC	1	\$275,000.00	J.1770	Ψ0.00	1111	$ \tilde{\ } $	ΨΟ
NASSAU EDUCATORS				1	1	Ħ	
FEDERAL CREDIT	6	\$2,142,500.00	1.13%	0 \$0.00	) NA	0	\$0
UNION					<u> </u>	$\prod$	
NATIONAL						П	
EXCHANGE BANK	1	\$175,000.00	0.09%	0 \$0.00	) NA	0	\$0
AND TRUST						Ц	
NATIONWIDE	1	\$186,000.00	0.1%	0 \$0.00	) NA	0	\$0
ADVANTAGE	1	\$100,000.00	0.1 /0	Ψ0.00	1 1111		Ψ.0

MORTGAGE COMPANY				Ī				
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$400,000.00	0.21%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	4	\$1,299,600.00	0.68%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$349,539.10	0.18%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$452,550.00	0.24%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	2	\$426,000.00	0.22%	0	\$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	5	\$1,570,000.00	0.82%	0	\$0.00	NA	0	\$0
OAK BANK	2	\$564,200.00	0.3%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$300,000.00	0.16%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	2	\$602,600.00	0.32%	0	\$0.00	NA	0	\$0
OMNIAMERICAN BANK	1	\$237,600.00	0.12%	0	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$301,650.00	0.16%	0	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	4	\$1,514,100.00	0.8%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	6	\$2,028,426.07	1.07%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$360,000.00	0.19%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$213,378.14	0.11%	0	\$0.00			\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$499,800.00	0.26%	0	\$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$248,000.00	0.13%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0
	1	\$257,000.00	0.14%	0	\$0.00	NA	0	\$0

PREMIER AMERICA CREDIT UNION								
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$914,500.00	0.48%	0	\$0.00	NA	0	\$0.
PROVIDENT CREDIT UNION	3	\$1,048,506.18	0.55%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.
RANDOLPH SAVINGS BANK	1	\$245,000.00	0.13%	0	\$0.00	NA	0	\$0.
RANLIFE, INC.	1	\$341,250.00	0.18%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	2	\$797,000.00	0.42%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	13	\$4,420,500.00	2.32%	0	\$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$239,691.07	0.13%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	5	\$1,299,364.84	0.68%	0	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	2	\$698,000.00	0.37%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MAINE	1	\$197,500.00	0.1%	0	\$0.00	NA	0	\$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$382,000.00	0.2%	0	\$0.00	NA	0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$251,000.00	0.13%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,239,400.00	0.65%	0	\$0.00	NA	0	\$0.
SIUSLAW BANK	1	\$314,000.00	0.16%	0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$202,400.00	0.11%	0	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$430,000.00	0.23%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$268,000.00	0.14%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	3	\$698,400.00	0.37%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$355,000.00	0.19%	0	\$0.00	NA	0	\$0
	2	\$794,564.00	0.42%	0	\$0.00	NA	0	\$0

STATE BANK OF CROSS PLAINS								
STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.
STATE BANK OF THE LAKES	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	1	\$312,597.09	0.16%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$378,000.00	0.2%	0	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$410,000.00	0.22%	0	\$0.00	NA	0	\$0.
STURDY SAVINGS BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.
SUFFOLK COUNTY NATIONAL BANK	2	\$533,000.00	0.28%	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	6	\$1,523,982.00	0.8%	0	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$416,438.29	0.22%	0	\$0.00	NA	0	\$0.
TAMPA BAY FEDERAL CREDIT UNION	2	\$549,907.70	0.29%	0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$332,000.00	0.17%	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$394,000.00	0.21%	0	\$0.00	NA	0	\$0.
THE PARK BANK	3	\$808,000.00	0.42%	0	\$0.00	NA	0	\$0.
THE TRADERS NATIONAL BANK	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	2	\$731,000.00	0.38%	0	\$0.00	NA	0	\$0.
THIRD FEDERAL SAVINGS BANK	2	\$610,000.00	0.32%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	6	\$1,549,800.00	0.81%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$705,350.00	0.37%	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$206,500.00	0.11%	0	\$0.00	NA	0	\$0.
TXL MORTGAGE CORPORATION	1	\$208,287.00	0.11%	0	\$0.00	NA	0	\$0.

	UMPQUA BANK	2	\$624,000.00			t	1
<u> </u>	UNITED BANK	1	\$175,000.00	0.09% 0	\$0.00	NA 0	\$0.
	UNITED BANK & TRUST	1	\$410,440.00	0.22% 0	\$0.00	NA 0	\$0.
	UNITED BANK OF UNION	2	\$733,000.00	0.39% 0	\$0.00	NA 0	\$0.
	UNITED COMMUNITY BANK	3	\$659,158.81	0.35% 0	\$0.00	NA 0	\$0.
	UNITUS COMMUNITY CREDIT UNION	1	\$300,000.00	0.16% 0	\$0.00	NA 0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$248,000.00	0.13% 0	\$0.00	NA 0	\$0.
	VERITY CREDIT UNION	4	\$1,410,050.00	0.74% 0	\$0.00	NA 0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$263,000.00	0.14% 0	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.16% 0	\$0.00	NA 0	\$0.
	WAUKESHA STATE BANK	2	\$599,200.00	0.31% 0	\$0.00	NA 0	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$1,079,000.00	0.57% 0	\$0.00	NA 0	\$0.
	WESTBURY BANK WESTERRA CREDIT UNION	1	\$282,000.00	0.15% 0	\$0.00	NA 0	\$0.
		1	\$250,000.00	0.13% 0	\$0.00	NA 0	\$0.
	WORKERS CREDIT UNION	1	\$300,000.00	0.16% 0	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$712,595.70	0.37% 0	\$0.00	NA 0	\$0.
	Unavailable	84					
Total		630	\$190,326,367.24	100% 0	\$0.00	0	\$0.
31416WZ39	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	33	\$11,452,762.00	5.09% 0	\$0.00	NA 0	\$0.
	ARVEST MORTGAGE COMPANY	137	\$37,652,789.00	16.72% 0	\$0.00	NA 0	\$0.
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$693,767.13	0.31% 0	\$0.00	NA 0	\$0.
	CASTLE MORTGAGE CORPORATION	3	\$740,250.00	0.33% 0	\$0.00	NA 0	\$0.
	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,395,238.68	0.62% 0	\$0.00	NA 0	\$0.
	COMPANI		` <del></del>	` — —	' ——	<b>'</b> ——	·

	FIRST NATIONAL BANK OF OMAHA						
	GMFS, LLC	1	\$417,000.00	0.19% 0	\$0.00	NA 0	\$0.
	IMORTGAGE.COM	23			\$0.00	NA 0	\$0.
	JUST MORTGAGE, INC.	8	\$2,383,000.00	1.06% 0	\$0.00	NA 0	\$0.
	MIDFIRST BANK	6	\$1,852,215.00	0.82% 0	\$0.00	NA 0	\$0.
	PLAZA HOME MORTGAGE, INC.	4	\$1,521,500.00	0.68% 0	\$0.00	NA 0	\$0.
	PRAIRIE STATE BANK & TRUST	1	\$195,000.00	0.09% 0	\$0.00	NA 0	\$0.
	RIGHT START MORTGAGE, INC.	33	. , ,		\$0.00	NA 0	\$0.
	SEATTLE BANK	46	\$12,730,513.75	5.65% 0	\$0.00	NA 0	\$0.
	SHEA MORTGAGE, INC.	40	\$15,183,026.00	6.74% 0	\$0.00	NA 0	\$0.
	STAR FINANCIAL GROUP, INC.	8	\$2,317,269.18	1.03% 0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A.	7	\$2,714,097.24		\$0.00	NA 0	\$0.
	Unavailable	364	\$110,782,446.41	49.17% 0	\$0.00	NA 0	\$0.
Total		748	\$225,216,255.62	100% 0	\$0.00	<u> 0 </u>	<b>\$0.</b>
<del>                                     </del>	+ COOCIATED DANK	<del>,                                    </del>	<del></del>	<del></del>			!
31416WZ47	ASSOCIATED BANK, NA	4	\$872,856.51	4.14% 0	\$0.00	NA 0	\$0.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$614,905.20	2.91% 0	\$0.00	NA 0	\$0.
	CHASE HOME FINANCE, LLC	1	\$218,936.01	1.04% 0	\$0.00	NA 0	\$0.
	EAGLE HOME MORTGAGE, LLC	1	\$378,456.86	1.79% 0	\$0.00	NA 0	\$0.
	FIDELITY BANK MORTGAGE	4	\$1,573,366.38	7.46% 0	\$0.00	NA 0	\$0.
	FIRST COMMUNITY CREDIT UNION	1	\$249,135.96	1.18% 0	\$0.00	NA 0	\$0.
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$244,970.48		\$0.00	NA 0	\$0.
	FIRST PLACE BANK	3	, ,		\$0.00	NA 0	\$0.
<u> </u>	FULTON BANK	6	\$1,828,167.90	8.66% 0	\$0.00	NA 0	\$0.
	GMAC MORTGAGE, LLC	1	\$206,773.26		\$0.00	NA 0	\$0.
	HEARTLAND BANK	4	\$1,281,754.76	6.07% 0	\$0.00	NA 0	\$0.
	HSBC MORTGAGE CORPORATION (USA)	2	\$543,467.17		\$0.00	NA 0	\$0.
	IBERIABANK MORTGAGE	1	\$226,657.39	1.07% 0	\$0.00	NA 0	\$0.

	COMPANY			I			
	KINECTA FEDERAL CREDIT UNION	2	\$972,704.32	4.61% 0	\$0.00	NA 0	\$0.
	LEADER MORTGAGE COMPANY INC.	1	\$429,750.00	2.04% 0	\$0.00	NA 0	\$0.
	METLIFE BANK, NA	3	\$780,192.61	3.7% 0	\$0.00	NA 0	\$0.
	NUMERICA CREDIT UNION	2	\$525,144.60	2.49% 0	\$0.00	NA 0	\$0.
	PREVAIL CREDIT UNION	1	\$214,203.69	1.02% 0	\$0.00	NA 0	\$0.
	QUORUM FEDERAL CREDIT UNION	4	\$1,183,307.20	5.61% 0	\$0.00	NA 0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	14	\$4,542,451.69	21.53% 0	\$0.00	NA 0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$684,259.09	3.24% 0	\$0.00	NA 0	\$0.
	UNITED MORTGAGE CORPORATION	1	\$235,036.07	1.11% 0	\$0.00	NA 0	\$0.
	WESTMARK CREDIT UNION	1	\$184,827.20	0.88% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$2,349,297.80			<del> </del>	
Total		71	\$21,100,082.75	100% 0	\$0.00	0	<b>\$0.</b>
						-	
31416WZ54	ALLY BANK  AMERICAN INTERNET  MORTGAGE, INC DBA AIMLOAN.COM	1	\$270,000.00 \$276,500.00	5.29% 0 5.42% 0			
	CITIMORTGAGE, INC.	5	\$1,444,684.60	28.31% 0	\$0.00	NA 0	\$0.
	IMORTGAGE.COM	1	\$248,000.00	4.86% 0		i	
	WELLS FARGO BANK, N.A.	1	\$342,829.20	6.72% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$2,521,510.53			NA 0	\$0.
Total		17	\$5,103,524.33	100% 0	\$0.00	0	<b>\$0.</b>
31416WZ62	CHASE HOME	2	\$428,957.65	6.46% 0	\$0.00	NA 0	\$0.
	FINANCE, LLC  DURANT BANK AND  TRUST COMPANY	1	\$186,449.97		·		
	FIDELITY BANK MORTGAGE	3	\$869,561.15	13.09% 0	\$0.00	NA 0	\$0.
	FIFTH THIRD BANK	1	\$232,017.48	3.49% 0	\$0.00	NA 0	\$0.
	FIRST KEYSTONE NATIONAL BANK	1	\$235,638.45	3.55% 0			
	FIRST PLACE BANK	3	\$957,604.39	14.41% 0	\$0.00	NA 0	\$0.
	FULTON BANK	2	\$637,581.29	9.6% 0	\$0.00	NA 0	\$0.
		1	\$247,075.29	3.72% 0	\$0.00	NA 0	\$0.

	KINECTA FEDERAL CREDIT UNION							
	METLIFE BANK, NA	2	\$427,539.67	6.44% 0	\$0.00	NA	0	\$0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$200,000.00	3.01% 0	\$0.00	NA	0	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$470,368.68	7.08% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,751,143.27	26.34% 0	\$0.00	NA	0	\$0
Total		24	\$6,643,937.29	100% 0	\$0.00		0	<b>\$0</b>
31416WZA3	ABACUS FEDERAL SAVINGS BANK	3	\$832,000.00	0.9% 0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$351,000.00	0.38% 0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	5	\$652,680.00	0.71% 0	\$0.00	NA	0	\$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$130,500.00	0.14% 0	\$0.00	NA	0	\$0
	ALABAMA ONE CREDIT UNION	5	\$459,000.00	0.5% 0	\$0.00	NA	0	\$0
	ALPENA ALCONA AREA CREDIT UNION	3	\$652,355.43	0.71% 0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$499,300.00	0.54% 0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	2	\$215,000.00	0.23% 0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$223,640.00	0.24% 0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$103,800.00	0.11% 0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$898,000.00	0.97% 0	\$0.00	NA	0	\$0
	AMERICAN FEDERAL SAVINGS BANK	4	\$414,450.00	0.45% 0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$140,000.00	0.15% 0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$198,900.00	0.22% 0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$490,500.00	0.53% 0	\$0.00	NA	0	\$0
		1	\$230,000.00	0.25% 0	\$0.00	NA	0	\$0

AMERIFIRST FINANCIAL CORPORATION						
ARIZONA STATE CREDIT UNION	5	\$891,600.00	0.97%	0 \$0.00	) NA	0 \$0
AUBURNBANK	3	\$374,932.88	0.41%	0 \$0.00	) NA	0 \$0
BANCORPSOUTH BANK	4	\$876,400.00				
BANK OF ABBEVILLE AND TRUST CO.	1	\$167,000.00				
BANK OF HAWAII	2	\$503,300.00	0.55%	0 \$0.00	) NA	0 \$0
BANK OF SPRINGFIELD	10					_
BANK OF STANLY	11	\$1,757,800.00	1.91%	0 \$0.00	) NA	0 \$0
BANK OF WASHINGTON	2	\$516,387.00				
BANKIOWA	1	\$125,000.00	0.14%	0 \$0.00	) NA	0 \$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$240,000.00	0.26%	0 \$0.00	) NA	0 \$0
BETHPAGE FEDERAL CREDIT UNION	8	\$2,098,800.00	2.27%	0 \$0.00	) NA	0 \$0
BLACKHAWK STATE BANK	1	\$82,400.00	0.09%	0 \$0.00	) NA	0 \$0
BOEING EMPLOYEES CREDIT UNION	3	\$558,350.00	0.61%	0 \$0.00	) NA	0 \$0
BRYN MAWR TRUST COMPANY THE	2					
CARROLLTON BANK	2	\$454,650.00	0.49%	0 \$0.00	) NA	0 \$0
CBC FEDERAL CREDIT UNION	2	\$214,823.49	0.23%	0 \$0.00	) NA	0 \$0
CENTRAL BANK ILLINOIS	2	\$195,715.36	0.21%	0 \$0.00	) NA	0 \$0
CENTRAL BANK OF PROVO	4	\$618,200.00	0.67%	0 \$0.00	) NA	0 \$0
CENTRAL MORTGAGE COMPANY	2	\$236,800.00	0.26%	0 \$0.00	) NA	0 \$0
CENTRAL SAVINGS BANK	1	\$119,563.89	0.13%	0 \$0.00	) NA	0 \$0
CENTRUE BANK	1	\$94,875.00	0.1%	0 \$0.00	) NA	0 \$0
CFCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.2%	0 \$0.00	) NA	0 \$0
CITIZENS COMMUNITY BANK	1	\$209,876.38	0.23%	0 \$0.00	) NA	0 \$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$143,000.00	0.15%	0 \$0.00	) NA	0 \$0
CITIZENS STATE BANK	2	\$392,000.00	0.42%	0 \$0.00	) NA	0 \$0

COLONIAL SAVINGS FA	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.
COMMUNITY CREDIT UNION OF LYNN	1	\$325,000.00	0.35%	0	\$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$77,000.00	0.08%	0	\$0.00	NA	0	\$0.
COMMUNITY SAVINGS BANK	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.
COMMUNITY STATE BANK OF ROCK FALLS	2	\$125,102.61	0.14%	0	\$0.00	NA	0	\$0.
COMMUNITYONE BANK, N.A.	1	\$219,000.00	0.24%	0	\$0.00	NA	0	\$0.
CORTRUST BANK	2	\$269,130.00	0.29%	0	\$0.00	NA	0	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$255,000.00	0.28%	0	\$0.00	NA	0	\$0.
CREDIT UNION WEST	1	\$288,000.00	0.31%	0	\$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	2	\$149,462.46	0.16%	0	\$0.00	NA	0	\$0.
CUSO MORTGAGE, INC.	2	\$275,000.00	0.3%	0	\$0.00	NA	0	\$0.
DAKOTALAND FEDERAL CREDIT UNION	1	\$74,700.00	0.08%	0	\$0.00	NA	0	\$0.
DEAN COOPERATIVE BANK	1	\$225,000.00	0.24%	0	\$0.00	NA	0	\$0.
DENVER MORTGAGE COMPANY, INC.	1	\$414,000.00	0.45%	0	\$0.00	NA	0	\$0.
DIME BANK	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.
DORT FEDERAL CREDIT UNION	1	\$184,000.00	0.2%	0	\$0.00			
DUBUQUE BANK AND TRUST COMPANY	27	\$4,001,023.97	4.34%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	2	\$270,000.00	0.29%	0	\$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	3	\$427,100.00	0.46%	0	\$0.00	NA	0	\$0.
FARMERS & MERCHANTS BANK	1	\$146,129.74	0.16%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$171,850.00	0.19%	0	\$0.00	NA	0	\$0.
	1	\$218,000.00	0.24%	0	\$0.00	NA	0	\$0.

1	\$87,000.00	0.09%	0 \$0.00	NA	0 \$0.
1	\$66,600.00	0.07%	0 \$0.00	NA	0 \$0.
1	\$265,000.00	0.29%	\$0.00	NA	0 \$0.
4	\$302,407.82	0.33%	0 \$0.00	NA	0 \$0.
1	\$80,000.00	0.09%	0 \$0.00	NA	0 \$0.
2	\$251,800.00	0.27%	\$0.00	NA	0 \$0.
2	\$346,897.61	0.38%	\$0.00	NA	0 \$0.
3	\$399,820.00	0.43%	\$0.00	NA	0 \$0.
5	\$598,300.00	0.65%	\$0.00	NA	0 \$0.
2	\$559,000.00	0.61%	\$0.00	NA	0 \$0.
1	\$226,400.00	0.25%	\$0.00	NA	0 \$0.
3	\$528,000.00	0.57%	\$0.00	NA	0 \$0.
1	\$212,000.00	0.23%	\$0.00	NA	0 \$0
2	\$178,000.00	0.19%	\$0.00	NA	0 \$0
12	\$2,272,835.52	2.46%	\$0.00	NA	0 \$0
2	\$269,000.00	0.29%	\$0.00	NA	0 \$0
1	\$123,000.00	0.13%	\$0.00	NA	0 \$0.
2	\$316,211.00	0.34%	0 \$0.00	NA	0 \$0.
2	\$274,300.00	0.3%	0 \$0.00	NA	0 \$0
5	\$848,223.00	0.92%	0 \$0.00	NA (	0 \$0
	1 1 4 1 2 2 3 5 1 1 2 12 2 1 2 5	1 \$265,000.00 4 \$302,407.82 1 \$80,000.00 2 \$251,800.00 2 \$346,897.61 3 \$399,820.00 5 \$598,300.00 2 \$559,000.00 1 \$226,400.00 1 \$212,000.00 1 \$212,000.00 1 \$2,272,835.52 2 \$269,000.00 1 \$123,000.00 2 \$316,211.00 2 \$274,300.00 5 \$848,223.00	1       \$66,600.00       0.07%         1       \$265,000.00       0.29%         4       \$302,407.82       0.33%         1       \$80,000.00       0.09%         2       \$251,800.00       0.27%         2       \$346,897.61       0.38%         3       \$399,820.00       0.43%         5       \$598,300.00       0.65%         2       \$559,000.00       0.61%         1       \$226,400.00       0.25%         3       \$528,000.00       0.57%         1       \$212,000.00       0.23%         2       \$178,000.00       0.19%         12       \$2,272,835.52       2.46%         2       \$269,000.00       0.29%         1       \$123,000.00       0.13%         2       \$316,211.00       0.34%         2       \$274,300.00       0.39%         5       \$848,223.00       0.92%	1       \$66,600.00       0.07% 0       \$0.00         1       \$265,000.00       0.29% 0       \$0.00         4       \$302,407.82       0.33% 0       \$0.00         1       \$80,000.00       0.09% 0       \$0.00         2       \$251,800.00       0.27% 0       \$0.00         2       \$346,897.61       0.38% 0       \$0.00         3       \$399,820.00       0.43% 0       \$0.00         5       \$598,300.00       0.65% 0       \$0.00         1       \$226,400.00       0.25% 0       \$0.00         3       \$528,000.00       0.57% 0       \$0.00         1       \$212,000.00       0.25% 0       \$0.00         2       \$178,000.00       0.19% 0       \$0.00         12       \$2,272,835.52       2.46% 0       \$0.00         2       \$269,000.00       0.29% 0       \$0.00         2       \$316,211.00       0.34% 0       \$0.00         2       \$274,300.00       0.3% 0       \$0.00         5       \$848,223.00       0.92% 0       \$0.00	1 \$66,600.00 0.07% 0 \$0.00 NA 0 1 \$265,000.00 0.29% 0 \$0.00 NA 0 4 \$302,407.82 0.33% 0 \$0.00 NA 0 1 \$80,000.00 0.09% 0 \$0.00 NA 0 2 \$251,800.00 0.27% 0 \$0.00 NA 0 2 \$346,897.61 0.38% 0 \$0.00 NA 0 3 \$399,820.00 0.43% 0 \$0.00 NA 0 5 \$598,300.00 0.65% 0 \$0.00 NA 0 2 \$559,000.00 0.61% 0 \$0.00 NA 0 1 \$226,400.00 0.25% 0 \$0.00 NA 0 1 \$226,400.00 0.25% 0 \$0.00 NA 0 1 \$212,000.00 0.57% 0 \$0.00 NA 0 2 \$178,000.00 0.19% 0 \$0.00 NA 0 1 \$22,72,835.52 2.46% 0 \$0.00 NA 0 2 \$269,000.00 0.29% 0 \$0.00 NA 0 2 \$316,211.00 0.34% 0 \$0.00 NA 0 2 \$316,211.00 0.34% 0 \$0.00 NA 0 2 \$316,211.00 0.34% 0 \$0.00 NA 0 2 \$274,300.00 0.3% 0 \$0.00 NA 0

GEORGETOWN SAVINGS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$197,200.00	0.21%	0	\$0.00	) NA	.0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,335,900.00	1.45%	0	\$0.00	) NA	0	\$0.
HARBORONE CREDIT UNION	2	\$391,000.00	0.42%	0	\$0.00	) NA	0	\$0.
HEARTLAND CREDIT UNION	4	\$474,000.00	0.51%	0	\$0.00	) NA	0	\$0.
HOME FEDERAL BANK	2	\$235,000.00	0.25%	0	\$0.00	) NA	.0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$215,500.00	0.23%	0	\$0.00	) NA	.0	\$0.
HOME FINANCING CENTER INC.	1	\$193,000.00	0.21%	0	\$0.00	) NA	. 0	\$0.
HONOR CREDIT UNION	2	\$324,000.00	0.35%	0	\$0.00	) NA	. 0	\$0.
IDAHO CENTRAL CREDIT UNION	3	\$284,600.00	0.31%	0	\$0.00	) NA	. 0	\$0.
ILLINI BANK	8	\$775,915.20	0.84%	0	\$0.00	) NA	0	\$0.
ILLINOIS NATIONAL BANK	11			П			Ħ	
INVESTORS SAVINGS BANK	1	\$240,000.00	0.26%	0	\$0.00	) NA	.0	\$0.
ISB COMMUNITY BANK	1	\$176,000.00	0.19%	0	\$0.00	) NA	0	\$0.
ISLAND FEDERAL CREDIT UNION	6	\$1,444,000.00	1.57%	0	\$0.00	) NA	.0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$258,000.00	0.28%	0	\$0.00	) NA	0	\$0.
LA SALLE STATE BANK	1	\$208,000.00	0.23%	0	\$0.00	) NA	.0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$106,000.00	0.11%	0	\$0.00	) NA	.0	\$0
LANGLEY FEDERAL CREDIT UNION	4	\$606,600.00	0.66%	0	\$0.00	) NA	.0	\$0
LEA COUNTY STATE BANK	2	\$258,200.00	0.28%	0	\$0.00	) NA	.0	\$0
LIFESTORE BANK	1	\$110,000.00	0.12%	0	\$0.00	) NA	0	\$0
MACON BANK, INC.	2	,	1	$\vdash$		1	1 1	1
MANUFACTURERS BANK AND TRUST CO.	1	\$185,000.00						
MARINE BANK	5	\$785,570.44	0.85%	0	\$0.00	) NA	0	\$0
<u> </u>				_			_	

MEMBER HOME LOAN, L.L.C.	2	\$374,699.00	0.41%	0	\$0.00	NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$518,500.00	0.56%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$50,700.00	0.05%	0	\$0.00	NA	0	\$0.
MIDWEST FINANCIAL CREDIT UNION	1	\$179,900.00	0.19%	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC.	2	\$250,600.00	0.27%	0	\$0.00	NA	0	\$0.
MILFORD BANK, THE	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	2	\$263,000.00	0.29%	0	\$0.00			\$0.
MISSOURI CREDIT UNION	2	\$286,300.00	0.31%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	2	\$525,000.00	0.57%	0	\$0.00	NA	0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$650,750.00	0.71%	0	\$0.00	NA	0	\$0.
NEW ERA BANK	2	\$363,000.00	0.39%	0	\$0.00	NA	0	\$0.
NEW REPUBLIC SAVINGS BANK	2	\$191,000.00	0.21%	0	\$0.00	NA	0	\$0.
NEWFIELD NATIONAL BANK	3	\$530,000.00	0.57%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	1	\$289,000.00	0.31%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	8	\$2,361,500.00	2.56%	0	\$0.00	NA	0	\$0.
OHIO UNIVERSITY CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00	NA	0	\$0.
OLIN COMMUNITY CREDIT UNION	4	\$431,678.00	0.47%	0	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$208,875.00	0.23%	0	\$0.00	NA	0	\$0.
OREGONIANS FEDERAL CREDIT UNION	1	\$110,200.00	0.12%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$71,806.44	0.08%	0	\$0.00	NA	0	\$0.

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ORNL FEDERAL CREDIT UNION	1	\$165,000.00	0.18%	0 \$0.00	) NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$54,000.00	0.06%	0 \$0.00	) NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	2	\$395,750.00	0.43%	0 \$0.00	) NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	2	\$585,186.79	0.63%	0 \$0.00	) NA	О	\$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$390,500.00	0.42%	0 \$0.00	) NA	0	\$0.
PHH MORTGAGE CORPORATION	1	\$408,211.38	0.44%	0 \$0.00	) NA	0	\$0.
PIONEER CREDIT UNION	2	\$208,891.00	0.23%	0 \$0.00	) NA	О	\$0.
POPULAR MORTGAGE, INC.	2	\$187,690.00	0.2%	0 \$0.00	) NA	o	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$173,000.00	0.19%	0 \$0.00	) NA	0	\$0.
PRAIRIE STATE BANK & TRUST	6	\$837,579.10	0.91%	0 \$0.00	) NA	0	\$0.
PREMIER BANK OF JACKSONVILLE	2	\$148,400.00	0.16%	0 \$0.00	) NA	0	\$0.
PRIMEBANK	2	\$303,000.00	0.33%	0 \$0.00	) NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$185,000.00	0.2%	0 \$0.00	) NA	0	\$0.
QUALSTAR CREDIT UNION	6	\$1,177,600.00	1.28%	0 \$0.00	) NA	O	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$326,600.00	0.35%	0 \$0.00	) NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	7	\$1,087,800.00	1.18%	0 \$0.00	) NA	0	\$0.
SALAL CREDIT UNION	2	\$333,500.00	0.36%	0 \$0.00	) NA	0	\$0.
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$256,525.00	0.28%	0 \$0.00	) NA	0	\$0.
SILVER STATE SCHOOLS CREDIT UNION	1	\$205,700.00	0.22%	0 \$0.00	) NA	0	\$0.
SIUSLAW BANK	1	\$127,400.00	0.14%	0 \$0.00	) NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT	2	\$333,000.00	0.36%				\$0.

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UNION						
SPENCER SAVINGS BANK	1	\$152,000.00	0.16%	\$0.00	NA	\$0
STANFORD FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	\$0.00	NA	\$0.
STATE BANK OF LINCOLN	5	\$772,600.00	0.84%	\$0.00	NA	\$0.
STATE BANK OF NEW PRAGUE	1	\$155,750.00	0.17%	\$0.00	NA	\$0.
STATE BANK OF SOUTHERN UTAH	3	\$299,050.00	0.32%	\$0.00	NA	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$216,000.00	0.23%	\$0.00	NA	\$0.
STONEGATE MORTGAGE CORPORATION	1	\$407,500.00	0.44%	\$0.00	NA (	\$0.
TAYLOR COUNTY BANK	1	\$61,600.00	0.07%	\$0.00	NA	\$0.
TEACHERS FEDERAL CREDIT UNION	3	\$985,004.87	1.07%	\$0.00	NA (	\$0.
TELCOM CREDIT UNION	2	\$340,000.00	0.37%	\$0.00	NA	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$175,250.00	0.19% 0	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK	1	\$124,000.00	0.13%	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK IN AMBOY	1	\$53,914.75	0.06%	\$0.00	NA	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$77,000.00	0.08%	\$0.00	NA	\$0.
THE SUMMIT FEDERAL CREDIT UNION	3	\$444,300.00	0.48% 0	\$0.00	NA	\$0.
TLC COMMUNITY CREDIT UNION	1	\$146,400.00	0.16% 0	\$0.00	NA	\$0.
TOPLINE FEDERAL CREDIT UNION	2	\$448,500.00	0.49% 0	\$0.00	NA	\$0.
TRAVERSE CITY STATE BANK	1	\$98,000.00	0.11%	\$0.00	NA	\$0.
TRAVIS CREDIT UNION	1	\$330,000.00	0.36%	\$0.00	NA	\$0.
TRUMARK FINANCIAL CREDIT UNION	1	\$140,000.00	0.15%	\$0.00	NA	\$0.

UNITED BANK

0.2% 0

\$0.00

NA 0

\$0.

\$185,000.00

<b>└</b>			+,000,00	3:270		+	$\rightarrow$	
	UNITED BANK & TRUST	2	\$792,000.00	0.86% 0	\$0.00	) NA	0	\$0.
	UNITED COMMUNITY BANK	16	\$1,699,539.60	1.84% 0	\$0.00	) NA	0	\$0.
	UNITUS COMMUNITY CREDIT UNION	3	\$443,900.00	0.48% 0	\$0.00	) NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$148,000.00	0.16% 0	\$0.00	) NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$225,000.00	0.24% 0	\$0.00	) NA	0	\$0.
	VERITY CREDIT UNION	1	\$127,700.00	0.14% 0	\$0.00	) NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$147,000.00	0.16% 0	\$0.00	) NA	0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$925,800.00	1% 0	\$0.00	) NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$365,300.00	0.4% 0	\$0.00	) NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$758,500.00	0.82% 0	\$0.00	) NA	0	\$0.
	WAUKESHA STATE BANK	1	\$135,000.00	0.15% 0	\$0.00	) NA	0	\$0.
	WESTERRA CREDIT UNION	4	\$684,000.00	0.74% 0	\$0.00	) NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,827.99	0.14% 0	\$0.00	) NA	0	\$0.
	Unavailable	110	\$16,395,252.48	1 1		1 1	0	\$0.
Total		575	\$92,260,995.20	100% 0	\$0.00		0	\$0.
31416WZB1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,307,100.00	75.81% 0	\$0.00	) NA	0	\$0.
	RIGHT START MORTGAGE, INC.	1	\$417,000.00	24.19% 0	\$0.00	) NA	0	\$0
Total		7	\$1,724,100.00	100% 0	\$0.00		0	\$0
31416WZC9	ALTRA FEDERAL CREDIT UNION	2	\$183,500.00	0.89% 0	\$0.00	) NA	0	\$0
	AMERICAN BANK	1	\$161,165.36	0.78% 0	\$0.00	) NA	0	\$0
	AMERICAN BANK & TRUST OF THE	1	\$56,400.00	0.27% 0	\$0.00	) NA	0	\$0

CUMBERLANDS AMERICAN BANK	1	\$166,300.00	0.8%	0	\$0.00	NA	Λ	\$(
CENTER	1	\$100,300.00	0.8%	U	\$0.00	INA	U	Ф
AMERIFIRST FINANCIAL CORPORATION	1	\$235,000.00	1.13%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	1	\$417,000.00	2.01%	0	\$0.00	NA	0	\$
BANK OF THE WEST	2	\$556,000.00	2.68%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$132,000.00	0.64%	0	\$0.00	NA	0	\$(
BLACKHAWK STATE BANK	1	\$130,500.00	0.63%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$226,400.00	1.09%	0	\$0.00	NA	0	\$(
CENTRAL MORTGAGE COMPANY	5	\$953,524.95	4.6%	0	\$0.00	NA	0	\$(
CITIZENS COMMUNITY BANK	1	\$109,990.36	0.53%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$210,400.00	1.02%	0	\$0.00	NA	0	\$(
DAKOTALAND FEDERAL CREDIT UNION	1	\$104,000.00	0.5%	0	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	3	\$634,000.00	3.06%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$134,034.37	0.65%	0	\$0.00	NA	0	\$(
DUPAGE CREDIT UNION	1	\$202,000.00	0.98%	0	\$0.00	NA	0	\$(
EMPOWER FEDERAL CREDIT UNION	2	\$366,000.00	1.77%	0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$361,800.00	1.75%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,400.00	0.62%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$94,500.00	0.46%	0	\$0.00	NA	0	\$(
FIRST PLACE BANK	4	\$933,000.00	4.5%	0	\$0.00	NA	0	\$(
GATEWAY MORTGAGE	1	\$255,000.00	1.23%		\$0.00	NA		\$0

CORPORATION						
GUARDIAN MORTGAGE	4	\$549,100.00	2.65%	0 \$0.00	) NA	0 \$0
COMPANY INC. HERGET BANK, NATIONAL ASSOCIATION	1	\$109,650.00	0.53%	0 \$0.00	) NA	0 \$0
HOME FEDERAL BANK	1	\$140,000.00	0.68%	0 \$0.00	) NA	0 \$0
HOME FEDERAL SAVINGS BANK	1	\$108,100.00	0.52%	\$0.00	) NA	0 \$0
INVESTORS SAVING BANK	S 1	\$230,000.00	1.11%	\$0.00	) NA	0 \$0
JAMES B. NUTTER AND COMPANY	1	\$156,400.00	0.75%	\$0.00	) NA	0 \$0
JEANNE DARC CREDIT UNION	1	\$155,000.00				
LEADER BANK, N.A.	2	\$579,000.00	2.79%	0 \$0.00	NA NA	0 \$0
MARINE BANK	2	\$226,857.15	1.1%	\$0.00	NA	0 \$0
MARQUETTE BANK	1	\$204,250.00	0.99%	\$0.00	NA	0 \$0
MARSHALL COMMUNITY CREDI' UNION	Γ 1	\$107,000.00	0.52%	\$0.00	) NA	0 \$0
MAX CREDIT UNION	1	\$65,000.00	0.31%	\$0.00	NA	0 \$0
MERCANTILE BANK	2	\$250,038.61	1.21%	\$0.00	NA NA	0 \$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$197,000.00	0.95%	\$0.00	) NA	0 \$0
MISSION FEDERAL CREDIT UNION	4	\$979,000.00	4.73%	\$0.00	) NA	0 \$0
MONSON SAVINGS BANK	1	\$176,000.00	0.85%	\$0.00	) NA	0 \$0
MONTICELLO BANKING COMPANY	, 1	\$75,000.00	0.36%	\$0.00	) NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	8	\$1,008,359.00	4.87%	\$0.00	) NA	0 \$0
ORNL FEDERAL CREDIT UNION	1	\$164,000.00	0.79%	\$0.00	) NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$301,000.00	1.45%	\$0.00	) NA	0 \$0
PRIMEWEST MORTGAGE CORPORATION	1	\$168,000.00	0.81%	\$0.00	) NA	0 \$0
PURDUE EMPLOYEE FEDERAL CREDIT UNION	S 1	\$131,000.00	0.63%	\$0.00	) NA	0 \$0
0111011						

	SAN FRANCISCO							
	FIRE CREDIT UNION SECURITY SAVINGS BANK	1	\$95,800.00	0.46% 0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	2	\$497,000.00	2.4% 0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	3	\$481,375.00	2.32% 0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	1	\$220,000.00		\$0.00	NA		\$0.
<u> </u>	THE PARK BANK	1	\$255,200.00	1.23% 0	\$0.00	NA	0	\$0.
	TRAVERSE CITY STATE BANK	1	\$126,790.00	0.61% 0	\$0.00	NA	0	\$0.
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$144,000.00	0.7% 0	\$0.00	NA	0	\$0.
	VIRGINIA CREDIT UNION, INC.	1	\$221,500.00	1.07% 0	\$0.00	NA	0	\$0.
	WALLIS STATE BANK	1	\$177,500.00	0.86% 0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$351,137.00	1.69% 0	\$0.00	NA	0	\$0.
<u> </u>	WESTBURY BANK	1	\$165,000.00	0.8% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	1	\$129,000.00	0.62% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	4	\$499,258.00		\$0.00	NA		\$0.
	Unavailable	21	\$4,032,900.00		\$0.00	NA	0	\$0.
Total		116	\$20,717,129.80	100% 0	\$0.00		0	<b>\$0.</b>
31416WZD7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$938,304.84	53.99% 0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	1	\$311,921.54		\$0.00	NA		\$0.
	Unavailable	3	\$487,569.65		\$0.00	NA	0	\$0.
Total		7	\$1,737,796.03	100% 0	\$0.00		0	<b>\$0.</b>
31416WZE5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,698,425.00	66.77% 0	\$0.00	NA	0	\$0.
	ARVEST MORTGAGE COMPANY	2	\$266,415.94	10.47% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$578,871.29	22.76% 0	\$0.00	NA	0	\$0.
Total		11	\$2,543,712.23		\$0.00		0	\$0.
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31416WZG0	AMERICAHOMEKEY, INC	1	\$36,105.33	3.34%	\$0.00	NA	0 \$0
	AMERIFIRST FINANCIAL CORPORATION	1	\$98,826.32	9.13% (	\$0.00	NA	0 \$0
	AMERIHOME MORTGAGE CORPORATION	1	\$24,692.91	2.28%	\$0.00	NA	0 \$0
	CENTENNIAL LENDING, LLC	1	\$107,561.50	9.94% (	\$0.00	NA	0 \$0
	COMMUNITY BANK - MISSOULA	1	\$199,323.07	18.42%	\$0.00	NA	0 \$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$175,043.51	16.17%	\$0.00	NA	0 \$0
	INDEPENDENT BANK CORPORATION	1	\$29,530.35	2.73%	\$0.00	NA	0 \$0
	OMNIAMERICAN BANK	1	\$31,469.96	2.91%	\$0.00	NA	0 \$0
	TINKER FEDERAL CREDIT UNION	1	\$70,674.46	6.53%	\$0.00	NA	0 \$0
	WESTSTAR MORTGAGE CORPORATION	1	\$100,786.89	9.31% (	\$0.00	NA	0 \$0
	Unavailable	4	\$208,213.47	19.24%	\$0.00	NA	0 \$0
Total		15	\$1,082,227.77	100%	\$0.00		0 \$0
31416WZH8	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$121,444.33	5.22%	\$0.00	NA	0 \$0
	FIRST REPUBLIC BANK	3	\$969,634.03	41.68%	\$0.00	NA	0 \$0
	IDAHO CENTRAL CREDIT UNION	1	\$157,844.08	6.78%	\$0.00	NA	0 \$0
	INSIGHT FINANCIAL CREDIT UNION	1	\$392,986.67	16.89%	\$0.00	NA	0 \$0
	NUMERICA CREDIT UNION	2	\$263,743.05	11.34%	\$0.00	NA	0 \$0
	REDSTONE FEDERAL CREDIT UNION	1	\$239,036.36	10.27%	\$0.00	NA	0 \$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$181,749.42	7.82%	\$0.00	NA	0 \$0
Total		10	\$2,326,437.94	100%	\$0.00		0 \$0
31416WZJ4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$210,026.06	2.71%	\$0.00	NA	0 \$0

2

\$312,540.43

4.04% 0

\$0.00

NA0

\$0.

ALPINE BANK &

TRUST CO. CARNEGIE

	CARNEGIE MORTGAGE, LLC	1	\$708,000.00	9.15% 0	\$0.00	) NA	.0	\$0.
	CHASE HOME FINANCE, LLC	3	\$752,085.73	9.72% 0	\$0.00	) NA	.0	\$0.
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$358,391.29	4.63% 0	\$0.00	) NA	0	\$0.
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$178,719.33	2.31% 0	\$0.00	) NA	0	\$0.
	ENVISION CREDIT UNION	1	\$181,113.46	2.34% 0	\$0.00	) NA	0	\$0.
	FIDELITY CO-OPERATIVE BANK	1	\$155,582.63	2.01% 0	\$0.00	) NA	0	\$0.
	FIFTH THIRD BANK	1	\$269,836.39	3.49% 0	\$0.00	) NA	0	\$0.
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$132,374.44					\$0.
L.	GECU	4	\$655,081.22	8.47% 0	\$0.00	) NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$197,627.14					\$0.
	LANDMARK CREDIT UNION	1	\$221,323.51	2.86% 0	\$0.00		₩.	\$0.
	METLIFE BANK, NA	1	\$217,161.37	2.81% 0	\$0.00	NA NA	0	\$0.
	METRO CREDIT UNION	2	\$422,243.04	5.46% 0	\$0.00	) NA	0	\$0.
	OCEANFIRST BANK	1	\$171,246.58	2.21% 0	\$0.00	NA NA	.0	\$0.
	PREVAIL CREDIT UNION	1	\$170,728.41		\$0.00	) NA	0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$169,274.14	2.19% 0	\$0.00	) NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$141,113.18		·		₩	\$0
	Unavailable	10					0	\$0
Total		36	\$7,736,306.64	100% 0	\$0.00	<u> </u>	0	\$0
				<b></b>	<u> </u> '	<u> </u> '	4	
31416WZK1	IMORTGAGE.COM	1	\$141,000.00	10.71% 0	\$0.00	) NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$132,991.01		·		₩	\$0
	Unavailable	4	, , , , ,				0	\$0
Total		6	\$1,316,809.80	100% 0	\$0.00	<u> </u>	0	\$0
31416WZL9	CHASE HOME FINANCE, LLC	2	\$282,590.10	23.68% 0	\$0.00	) NA	. 0	\$0
		_					962	2

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	FIDELITY BANK MORTGAGE	1	\$189,858.30	15.91% 0	\$0.00	NA	0 \$
	GATEWAY BANK, F.S.B.	1	\$100,590.98	8.43% 0	\$0.00	NA	0 \$
	KINECTA FEDERAL CREDIT UNION	1	\$137,560.92	11.53% 0	\$0.00	NA	0 \$
	VALLEY NATIONAL BANK	1	\$215,266.85	18.04% 0	\$0.00	NA	0 \$
	Unavailable	2	\$267,505.55	22.41% 0	\$0.00	NA	0 \$
Total		8	\$1,193,372.70	100% 0	\$0.00		0 \$
31416WZM7	WELLS FARGO BANK, N.A.	1	\$229,337.80	14.28% 0	\$0.00	NA	0 \$
	Unavailable	6	\$1,376,286.62	85.72% 0	\$0.00	NA	0 \$
Total		7	\$1,605,624.42	100% 0	\$0.00		0 \$
31416WZP0	BANK OF THE WEST	1	\$729,750.00	6.68% 0	\$0.00	NA	0 \$
	BAY FEDERAL CREDIT UNION	1	\$613,000.00	5.61% 0	\$0.00	NA	0 \$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$729,750.00	6.68% 0	\$0.00	NA	0 \$
	CUSO MORTGAGE, INC.	1	\$600,000.00	5.49% 0	\$0.00	NA	0 \$
	KINECTA FEDERAL CREDIT UNION	7	\$4,254,964.15	38.96% 0	\$0.00	NA	0 \$
	RPM MORTGAGE, INC.	1	\$573,000.00	5.25% 0	\$0.00	NA	0 \$
	STEARNS LENDING, INC.	1	\$631,000.00		· ·	NA	
	Unavailable	5	\$2,791,000.00			NA	0 \$
Total		18	\$10,922,464.15	100% 0	\$0.00		0 \$
31416WZQ8	ACACIA FEDERAL SAVINGS BANK	1	\$750,000.00	0.51% 0	\$0.00	NA	0 \$
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$5,360,527.93	3.61% 0	\$0.00	NA	0 \$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$1,025,507.00	0.69% 0	\$0.00	NA	0 \$
	BANK OF HAWAII	1	\$720,000.00	0.48% 0	\$0.00	NA	0 \$
	BANK OF THE WEST	5	\$2,747,161.03	1.85% 0	\$0.00	NA	0 \$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,313,257.33	0.88% 0	\$0.00	NA	0 \$

BETHPAGE FEDERAL CREDIT UNION	2	\$977,925.24	0.66%	\$0.00	NA	0	\$0.
CARNEGIE MORTGAGE, LLC	4	\$2,433,529.72	1.64%	\$0.00	NA	0	\$0.
FARMERS BANK & TRUST	4	\$2,363,700.00	1.59%	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	1	\$524,000.00	0.35%	\$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$1,866,199.17	1.26%	0 \$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	4	\$3,070,064.25	2.07%	\$0.00	NA	0	\$0.
FULTON BANK	1	\$437,000.00	0.29%	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B.	4	\$2,198,808.76	1.48%	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$466,000.00	0.31%	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$458,201.00	0.31%	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	3	\$1,764,194.22	1.19%	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	30	\$18,377,424.21	12.38%	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,210,946.76	0.82%	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	3	\$1,454,151.13	0.98%	0 \$0.00	NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	1	\$533,709.28	0.36%	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$454,400.00	0.31%	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$540,400.00	0.36%	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$915,700.00	0.62%	\$0.00	NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$452,489.00	0.3%	0 \$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$608,000.00	0.41%	\$0.00	NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$439,458.98	0.3%	\$0.00	NA	0	\$0.
PATELCO CREDIT UNION	1	\$446,444.07	0.3%	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	19	\$11,769,488.81	7.93%	\$0.00	NA	0	\$0.
PMC BANCORP	1	\$527,000.00	0.35%	0 \$0.00	NA	0	\$0.

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	PROVIDENT CREDIT UNION	1	\$558,583.63	0.38% 0	\$0.00	NA 0	\$0.
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$970,805.61	0.65% 0	\$0.00	NA 0	\$0.
	REDWOOD CREDIT UNION	1	\$497,401.63	0.33%	\$0.00	NA 0	\$0.
	RPM MORTGAGE, INC.	47	\$27,367,378.32	18.43% 0	\$0.00	NA 0	\$0.
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$976,800.00	0.66% 0	\$0.00	NA 0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$519,345.76	0.35% 0	\$0.00	NA 0	\$0.
	SAN FRANCISCO FIRE CREDIT UNION	1	\$474,000.00	0.32%	\$0.00	NA 0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$700,000.00	0.47% 0	\$0.00	NA 0	\$0.
	STEARNS LENDING, INC.	1	\$460,000.00	0.31%	\$0.00	NA 0	\$0.
	WESCOM CENTRAL CREDIT UNION	1	\$461,818.23	0.31%	\$0.00		
	Unavailable	84	\$49,296,371.35	33.2% 0			
Total		254	\$148,488,192.42	100% 0	\$0.00	0	\$0.
31416WZR6	ACACIA FEDERAL SAVINGS BANK	6	\$4,517,287.46	3.01% 0	\$0.00	NA 0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$4,028,616.56	2.69% 0	\$0.00	NA 0	\$0.
	BANK OF AMERICA, N.A.	1	\$727,108.52	0.48%	\$0.00	NA 0	\$0.
	BANK OF HAWAII	1	\$793,000.00	0.53% 0	\$0.00	NA 0	\$0.
	BANK OF THE WEST	3	\$1,689,488.29	1.13% 0	\$0.00	NA 0	\$0.
	BAXTER CREDIT UNION	1	\$552,000.00	0.37% 0	\$0.00	NA 0	\$0.
	CAMBRIDGE SAVINGS BANK	1	\$523,750.00	0.35% 0	\$0.00	NA 0	\$0.
	CARNEGIE MORTGAGE, LLC	1	\$616,978.77	0.41%	\$0.00	NA 0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$729,750.00	0.49% 0	\$0.00	NA 0	\$0.
	CITY NATIONAL BANK	1	\$613,400.86	0.41% 0	\$0.00	NA 0	\$0.
	COMMUNITY NATIONAL BANK	1	\$581,795.60	0.39%	\$0.00	NA 0	\$0.

CUSO MORTGAGE, INC.	2	\$1,423,133.00	0.95%	0 \$0.00	) NA	0	\$0.
FIRST PLACE BANK	8	\$4,652,596.53	3.1%	0 \$0.00	) NA	0	\$0.
FIRST REPUBLIC BANK	4	\$2,502,154.56	1.67%				\$0.
GATEWAY BANK, F.S.B.	2	\$1,427,131.97	0.95%	0 \$0.00	) NA	0	\$0.
HSBC MORTGAGE CORPORATION (USA)	1	\$672,626.34	0.45%	0 \$0.00	) NA	0	\$0.
INVESTORS SAVINGS BANK	6	\$3,288,296.79	2.19%	0 \$0.00	) NA	0	\$0.
JUSTICE FEDERAL CREDIT UNION	1	\$590,000.00	0.39%	0 \$0.00	) NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	41	\$24,696,494.29	16.47%	0 \$0.00	) NA	0	\$0.
LEADER BANK, N.A.	2	\$1,044,091.05	0.7%	0 \$0.00	) NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	2	\$985,779.33	0.66%	0 \$0.00	) NA	0	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$460,000.00	0.31%	0 \$0.00	) NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	4	\$2,321,000.00	1.55%	0 \$0.00	) NA	0	\$0.
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$716,547.42	0.48%	0 \$0.00	) NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$561,152.17	0.37%	0 \$0.00	) NA	0	\$0.
NEWTOWN SAVINGS BANK	1	\$684,000.00	0.46%	0 \$0.00	) NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	3	\$1,575,000.00	1.05%	0 \$0.00	) NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$499,385.21	0.33%	0 \$0.00	) NA	0	\$0.
PHH MORTGAGE CORPORATION	10	\$5,868,117.81	3.91%	0 \$0.00	) NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$2,245,404.67	1.5%	0 \$0.00	) NA	0	\$0.
PROVIDENT CREDIT UNION	3	\$1,881,657.89	1.25%	0 \$0.00	) NA	0	\$0.
REDWOOD CREDIT UNION	3	\$1,795,000.00	1.2%	0 \$0.00	) NA	0	\$0.
RPM MORTGAGE, INC.	40	\$24,449,729.85	16.31%	0 \$0.00	) NA	0	\$0.
	1	\$581,886.09	0.39%	0 \$0.00	) NA	0	\$0.

	SAN DIEGO COUNTY CREDIT UNION				'		
	SAN FRANCISCO FIRE CREDIT UNION	1	\$720,000.00	0.48% 0	\$0.00	NA	0 \$0.
	SAVINGS BANK OF DANBURY	1	\$470,863.37	0.31% 0	\$0.00	NA	0 \$0.
	THE CALIFORNIA CREDIT UNION	1	\$578,327.74	0.39% 0	\$0.00	NA	0 \$0.
	VANDYK MORTGAGE CORPORATION	1	\$672,000.00	0.45% 0	\$0.00	NA	0 \$0.
	WESCOM CENTRAL CREDIT UNION	1	\$660,000.00				
Total	Unavailable	77 <b>248</b>	\$46,548,870.78 <b>\$149,944,422.92</b>	1	1 1		0 \$0. <b>0 \$0</b> .
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31416WZS4	ABACUS FEDERAL SAVINGS BANK	1	\$260,000.00	0.14% 0	\$0.00	NA	0 \$0.
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$708,000.00	0.38% 0	\$0.00	NA	0 \$0.
	ACACIA FEDERAL SAVINGS BANK	2	\$613,120.00	0.33% 0	\$0.00	NA	0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	6	\$2,008,439.00	1.08% 0	\$0.00	NA	0 \$0
	AEROSPACE FEDERAL CREDIT UNION	3	\$942,000.00	0.5% 0	\$0.00	NA	0 \$0
	ALPENA ALCONA AREA CREDIT UNION	2	\$450,000.00	0.24% 0	\$0.00	NA	0 \$0
	AMEGY MORTGAGE	2	\$644,000.00	0.35% 0	\$0.00	NA	0 \$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$360,000.00				
	AMERICAN BANK, N.A.	1	\$192,800.00	0.1% 0	\$0.00	NA	0 \$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$221,500.00	0.12% 0	\$0.00	NA	0 \$0
	AMERICAN FEDERAL SAVINGS BANK	3	\$709,000.00	0.38% 0	\$0.00	NA	0 \$0
	AMERICAN SAVINGS BANK, F.S.B.	50	\$17,717,586.87	9.5% 0	\$0.00	NA	0 \$0
	ARIZONA STATE CREDIT UNION	7	\$1,838,400.00	0.99% 0	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	1	\$185,000.00	0.1% 0	\$0.00	NA	0 \$0
	<del>-</del>	9	\$2,746,070.00	1.47% 0	\$0.00	NA	0 \$0

BANCORPSOUTH BANK							
BANK OF ABBEVILLE AND TRUST CO.	1	\$210,480.00	0.11%	\$0.00	NA	0	\$0.
BANK OF HAWAII	50	\$18,410,610.00	9.87%	0 \$0.00	NA	0	\$0.
BANK OF THE WEST	2	\$564,000.00	0.3%				\$0.
BAXTER CREDIT UNION	5	\$1,441,300.00	0.77%				\$0.
BENCHMARK BANK	3	\$878,420.00	0.47%	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	16	\$4,872,000.00	2.61%				\$0.
BOULDER VALLEY CREDIT UNION	1	\$230,000.00	0.12%				\$0.
CARROLLTON BANK	1	\$209,000.00	0.11%	\$0.00	NA	0	\$0.
CENTRAL BANK OF PROVO	3	\$753,000.00	0.4%	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$410,790.32	0.22%	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$208,000.00	0.11%	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	6	\$2,499,500.00	1.34%	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	1	\$305,320.00	0.16%	\$0.00	NA	0	\$0.
CHELSEA GROTON BANK	2	\$720,300.00	0.39%	\$0.00	NA	0	\$0.
CHETCO FEDERAL CREDIT UNION	1	\$289,000.00	0.15%	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$225,000.00	0.12%	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$231,500.00	0.12%	\$0.00	NA	0	\$0
COMMUNITY BANK - MISSOULA	1	\$275,000.00	0.15%	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$300,000.00	0.16%	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$272,000.00	0.15%	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$291,915.22	0.16%	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$248,000.00	0.13%	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE	1	\$417,000.00	0.22%	\$0.00	NA	0	\$0

SERVICES, INC.				_				
CU COMMUNITY, LLC	1	\$375,000.00	0.2%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	2	\$606,000.00	0.32%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$354,000.00	0.19%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	5	\$1,292,600.00	0.69%	0	\$0.00	NA	0	\$0
DIME BANK	4	\$979,000.00	0.52%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	6	\$2,013,000.00	1.08%	0	\$0.00	NA	0	\$0
EAST WEST BANK	1	\$257,250.00	0.14%	0	\$0.00	NA	0	\$0
EASTWOOD BANK	1	\$192,700.00	0.1%	0	\$0.00			
EMIGRANT MORTGAGE COMPANY, INC.	2	\$650,000.00	0.35%	0	\$0.00			\$0
ENVISION CREDIT UNION	1	\$258,000.00	0.14%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$182,000.00	0.1%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$236,000.00	0.13%	0	\$0.00	NA	0	\$0
FARMERS BANK & TRUST	3	\$940,000.00	0.5%	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	2	\$633,236.91	0.34%	0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$369,600.00	0.2%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	2	\$637,000.00	0.34%	0	\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$444,600.00	0.24%	0	\$0.00	NA	0	\$0
FIREFIGHTERS FIRST CREDIT UNION	4	\$1,127,000.00	0.6%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	9	\$2,753,000.00	1.48%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	3	\$817,600.00	0.44%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	2	\$455,900.00	0.24%	0	\$0.00	NA	0	\$0
	1	\$247,000.00	0.13%	0	\$0.00	NA	0	\$0

FIRST FINANCIAL CREDIT UNION								
FIRST HAWAIIAN BANK	18	\$5,727,700.00	3.07%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	3	\$803,600.00	0.43%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,115,149.18	0.6%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	2	\$593,432.00	0.32%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	5	\$1,304,400.00	0.7%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$415,000.00	0.22%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	3	\$924,000.00	0.5%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$299,150.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	1	\$181,975.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	10	\$3,171,560.55	1.7%	0	\$0.00	NA	0	\$0.
FIRST STATE BANK OF ILLINOIS	2	\$424,000.00	0.23%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	17	\$4,481,400.00	2.4%	0	\$0.00	NA	0	\$0.
FULTON BANK	3	\$747,500.00	0.4%	0	\$0.00	NA	0	\$0.
GATEWAY BUSINESS BANK	1	\$368,000.00	0.2%	0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	2	\$415,229.65	0.22%	0	\$0.00	NA	0	\$0.
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,605,450.00	0.86%	0	\$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$304,000.00	0.16%	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	3	\$626,000.00	0.34%	0	\$0.00	NA	0	\$0.
HARVARD SAVINGS BANK	1	\$216,000.00	0.12%	0	\$0.00	NA	0	\$0.
HAWAII NATIONAL BANK	3	\$1,434,140.52	0.77%	0	\$0.00	NA	0	\$0.
	2	\$617,500.00	0.33%	0	\$0.00	NA	0	\$0.

HEARTLAND CREDIT UNION							
HOME FEDERAL BANK	1	\$400,000.00	0.21%	0 \$0.0	00 NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$175,000.00	0.09%	0 \$0.0	00 NA	0	\$0.
HONOR CREDIT UNION	2	\$444,000.00	0.24%	0 \$0.0	00 NA	0	\$0.
INVESTORS SAVINGS BANK	2	\$666,000.00	0.36%	0 \$0.0	00 NA	0	\$0.
ISLAND FEDERAL CREDIT UNION	6	\$1,826,000.00	0.98%	0 \$0.0	00 NA	0	\$0.
JONAH BANK OF WYOMING	3	\$891,600.00	0.48%	0 \$0.0	00 NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$413,500.00	0.22%	0 \$0.0	00 NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	2	\$708,500.00	0.38%	0 \$0.0	00 NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	1	\$370,000.00	0.2%	0 \$0.0	00 NA	0	\$0.
LEA COUNTY STATE BANK	1	\$214,286.00	0.11%	0 \$0.0	00 NA	0	\$0.
LOS ALAMOS NATIONAL BANK	2	\$401,580.00	0.22%	0 \$0.0	00 NA	0	\$0.
MAGNA BANK	2	\$661,028.00	0.35%	0 \$0.0	00 NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$232,000.00					
MARINE BANK	8	\$2,043,232.36	1.1%	0 \$0.0	00 NA	0	\$0
MARSHFIELD SAVINGS BANK	2	\$418,400.00				Ī	
MERIWEST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.21%	0 \$0.0	00 NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$534,200.00	0.29%	0 \$0.0	00 NA	0	\$0
MIDLAND STATES BANK	1	\$175,000.00	0.09%	0 \$0.0	00 NA	0	\$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$180,000.00	0.1%	0 \$0.0	00 NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$176,800.00	0.09%	0 \$0.0	00 NA	0	\$0
MISSOURI CREDIT UNION	3	\$713,800.00	0.38%	0 \$0.0	00 NA	0	\$0
MORRILL & JANES BANK AND TRUST	1	\$324,500.00	0.17%	0 \$0.0	00 NA	0	\$0

COMPANY							
MORTGAGE AMERICA, INC.	1	\$417,000.00	0.22%	0 \$0.00	NA	0	\$0
MT. MCKINLEY BANK	5	\$1,418,200.00	0.76%	0 \$0.00	NA	0	\$0
NAPUS FEDERAL CREDIT UNION	1	\$271,035.80	0.15%	0 \$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$665,000.00	0.36%	0 \$0.00	NA	0	\$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$175,300.00	0.09%	0 \$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$245,600.00	0.13%	0 \$0.00	NA	0	\$0
NUVISION FEDERAL CREDIT UNION	8	\$2,204,900.00	1.18%	0 \$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	1	\$195,240.00	0.1%	0 \$0.00	NA	0	\$0
OMNIAMERICAN BANK	1	\$217,400.00	0.12%	0 \$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	2	\$645,800.00	0.35%	0 \$0.00	NA	0	\$0
ORIENTAL BANK AND TRUST	3	\$698,000.00	0.37%	0 \$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	2	\$461,700.00	0.25%	0 \$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$185,000.00	0.1%	0 \$0.00	NA	0	\$0
PARK BANK	4	\$1,022,222.00	0.55%	0 \$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	1	\$228,000.00	0.12%	0 \$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$185,400.00	0.1%	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$416,000.00	0.22%	0 \$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	1	\$290,500.00	0.16%	0 \$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$205,000.00	0.11%	0 \$0.00	NA	0	\$0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$408,250.00	0.22%	0 \$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	3	\$785,300.00	0.42%	0 \$0.00	NA	0	\$0
	2	\$423,185.90	0.23%	0 \$0.00	NA	0	\$0

PREVAIL CREDIT UNION								ı
PRIMEBANK	2	\$592,200.00	0.32%	0	\$0.00	NA	0	\$0.
PROGRESSIVE SAVINGS BANK FSB	1	\$198,400.00	0.11%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	1	\$319,549.12	0.17%	0	\$0.00	NA	0	\$0
RANLIFE, INC.	1	\$176,450.00	0.09%	-	\$0.00		-	
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$297,900.00						
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$183,960.00	0.1%	0	\$0.00	NA	0	\$0
RPM MORTGAGE, INC.	2	\$829,000.00	0.44%	0	\$0.00	NA	0	\$0.
SALAL CREDIT UNION	1	\$207,000.00	0.11%	0	\$0.00	NA	0	\$0.
SCHMIDT MORTGAGE COMPANY	1	\$192,500.00	0.1%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$224,000.00	0.12%	0	\$0.00	NA	0	\$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$248,500.00	0.13%	0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0
SOUTH CAROLINA FEDERAL CREDIT UNION	6	\$1,266,500.00	0.68%	0	\$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$211,400.00	0.11%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$788,270.00	0.42%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	8	\$2,112,925.00	1.13%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	2	\$503,500.00	0.27%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	4	\$955,200.00	0.51%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	9	. , ,		Ц			Н	\$0
	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$0

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	STEARNS LENDING, INC.							
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$286,400.00	0.15% 0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$220,000.00	0.12% 0	\$0.00	NA	0	\$0.
	TAMPA BAY FEDERAL CREDIT UNION	1	\$349,517.82	0.19% 0	\$0.00	NA	0	\$0.
	TAUNTON FEDERAL CREDIT UNION	1	\$264,000.00	0.14% 0	\$0.00	NA	0	\$0.
	TEACHERS FEDERAL CREDIT UNION	24	\$6,916,000.00	3.71% 0	\$0.00	NA	0	\$0.
	THE TRADERS NATIONAL BANK	1	\$280,000.00	0.15% 0	\$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$200,000.00	0.11% 0	\$0.00	NA	0	\$0.
	TRAVIS CREDIT UNION	2	\$432,000.00	0.23% 0	\$0.00	NA	0	\$0.
	TXL MORTGAGE CORPORATION	1	\$265,600.00	0.14% 0	\$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	7	\$1,716,261.65	0.92% 0	\$0.00	NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.22% 0	\$0.00	NA	0	\$0.
	UNIVERSAL BANK FSB	3	\$793,000.00	0.43% 0	\$0.00	NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$377,700.00	0.2% 0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$726,000.00	0.39% 0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$235,000.00	0.13% 0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$192,000.00	0.1% 0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$544,000.00	0.29% 0	\$0.00	NA	0	\$0
	Unavailable	97	\$29,403,763.85		\$0.00	NA	0	\$0
Total		627	\$186,580,048.72	100% 0	\$0.00		0	\$0
31416WZT2	AMERICAN INTERNET MORTGAGE, INC DBA	7	\$2,078,300.00	20.48% 0	\$0.00	NA	0	\$0

	AIMLOAN.COM						
	ARVEST MORTGAGE COMPANY	1	\$338,500.00	3.34%	\$0.00	NA	0 \$0
	RIGHT START MORTGAGE, INC.	1	\$417,000.00	4.11%	\$0.00	NA	0 \$0
	SHEA MORTGAGE, INC.	2	\$464,900.00	4.58%	\$0.00	NA	0 \$0
	WELLS FARGO BANK, N.A.	2	\$685,041.42	6.75% (	\$0.00	NA	0 \$0
	Unavailable	19	\$6,165,354.97	60.74% (	\$0.00	NA	0 \$0
Total		32	\$10,149,096.39	100%	\$0.00		0 \$0
31416WZU9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$434,600.00	0.09% (	\$0.00	NA	0 \$0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$726,872.35	0.15%	\$0.00	NA	0 \$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$542,000.00	0.11%	\$0.00	NA	0 \$0
	ACACIA FEDERAL SAVINGS BANK	9	\$2,874,200.00	0.57%	\$0.00	NA	0 \$0
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$4,421,652.49	0.88%	\$0.00	NA	0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$663,500.00	0.13%	\$0.00	NA	0 \$0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$545,900.00	0.11%	\$0.00	NA	0 \$0
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,016,000.00	0.2%	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$259,950.00	0.05%	\$0.00	NA	0 \$0
	ALLEGIANCE CREDIT UNION	1	\$189,500.00	0.04%	\$0.00	NA	0 \$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$175,641.67	0.04%	\$0.00	NA	0 \$0
	ALPINE BANK & TRUST CO.	4	\$885,450.00	0.18%	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	4	\$920,500.00	0.18%	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	1	\$213,924.27	0.04%	\$0.00	NA	0 \$0

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1	AMEGY MORTGAGE	4	\$955,500.00	0.19%	0	\$0.00	NA	0	\$0.
ן ו	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,495,960.12	0.5%	0	\$0.00	NA	0	\$0.
	AMERICAHOMEKEY, INC	2	\$362,800.00	0.07%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK	3	\$649,923.97	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK & FRUST CO., INC.	1	\$262,000.00	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN BANK CENTER	2	\$439,678.19	0.09%	0	\$0.00	NA	0	\$0.
ן ו	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.
	AMERICAN FEDERAL SAVINGS BANK	1	\$197,500.00	0.04%	0	\$0.00	NA	0	\$0.
	AMERICAN FINANCE HOUSE LARIBA	3	\$740,600.00	0.15%	0	\$0.00	NA	0	\$0.
	AMERICAN FIRST CREDIT UNION	1	\$265,133.80	0.05%	0	\$0.00	NA	0	\$0.
נן	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$453,500.00	0.09%	0	\$0.00	NA	0	\$0.
[	AMERICAN NATIONAL BANK, FERRELL	3	\$638,858.00	0.13%	0	\$0.00	NA	0	\$0.
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$245,400.00	0.05%	0	\$0.00	NA	0	\$0.
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,304,500.00	0.46%	0	\$0.00	NA	0	\$0.
ן ו	AMERIFIRST FINANCIAL CORPORATION	2	\$748,000.00	0.15%	0	\$0.00	NA	0	\$0.
1	ANCHORBANK FSB	15	\$4,110,600.00	0.82%	0	\$0.00	NA	0	\$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$202,800.00	0.04%	0	\$0.00	NA	0	\$0.
	ARIZONA STATE CREDIT UNION	1	\$192,500.00	0.04%	0	\$0.00	NA	0	\$0.
	ASSOCIATED BANK, NA	16	\$4,079,885.00	0.82%	0	\$0.00	NA	0	\$0.
	AUBURNBANK	1	\$218,400.00	0.04%	0	\$0.00	NA	0	\$0.
	AURORA FINANCIAL GROUP INC.	3	\$921,400.00	0.18%	0	\$0.00	NA	0	\$0.
	AVIDIA BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.
	BANCORPSOUTH BANK	23	\$5,986,875.34	1.2%	0	\$0.00	NA	0	\$0.

2	\$627,698.73	0.13%	0	\$0.00	NA	0	\$0.
14	\$3,067,437,29	0.61%	n	\$0.00	NA	0	\$0.
						т	
1	\$220,000.00						
1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.
4	\$1,010,800.00	0.2%	0	\$0.00	NA	0	\$0.
41	\$13,706,290.91	2.74%	0	\$0.00	NA	0	\$0.
1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
4	\$1,608,563.78	0.32%	0	\$0.00	NA	0	\$0.
6	\$2,115,500.00	0.42%	0	\$0.00	NA	0	\$0.
1	\$365,000.00	0.07%	0	\$0.00	NA	0	\$0.
1	\$249,600.00	0.05%	0	\$0.00	NA	0	\$0.
4	\$1,099,650.00	0.22%	0	\$0.00	NA	0	\$0.
3	\$882,250.00	0.18%	0	\$0.00	NA	0	\$0.
13	\$4,077,342.34	0.82%	0	\$0.00	NA	0	\$0.
1	\$259,890.11	0.05%	0	\$0.00	NA	0	\$0.
4	\$1,023,500.00	0.2%	0	\$0.00	NA	0	\$0.
25	\$6,638,594.07	1.33%	0	\$0.00	NA	0	\$0.
3	\$1,077,500.00	0.22%	0	\$0.00	NA	0	\$0.
1	\$413,000.00	0.08%	0	\$0.00	NA	0	\$0.
6	\$1,704,000.00	0.34%	0	\$0.00	NA	0	\$0.
4	\$1,078,500.00	0.22%	0	\$0.00	NA	0	\$0.
3	\$926,800.00	0.19%	0	\$0.00	NA	0	\$0.
3	\$923,450.00	0.18%	0	\$0.00	NA	0	\$0.
1	\$239,683.96	0.05%	0	\$0.00	NA	0	\$0.
1	\$330,000.00	0.07%	0	\$0.00	NA	0	\$0.
	14 12 1 1 4 41 1 4 6 1 1 4 25 3 1 1 6 4 25 3 1	14       \$3,067,437.29         12       \$4,618,000.00         1       \$220,000.00         1       \$288,000.00         4       \$1,010,800.00         41       \$13,706,290.91         1       \$417,000.00         4       \$1,608,563.78         6       \$2,115,500.00         1       \$365,000.00         4       \$1,099,650.00         3       \$882,250.00         13       \$4,077,342.34         1       \$259,890.11         4       \$1,023,500.00         25       \$6,638,594.07         3       \$1,077,500.00         4       \$1,078,500.00         4       \$1,078,500.00         3       \$926,800.00         3       \$923,450.00         1       \$239,683.96	14       \$3,067,437.29       0.61%         12       \$4,618,000.00       0.92%         1       \$220,000.00       0.04%         1       \$288,000.00       0.06%         4       \$1,010,800.00       0.2%         41       \$13,706,290.91       2.74%         1       \$417,000.00       0.08%         4       \$1,608,563.78       0.32%         6       \$2,115,500.00       0.42%         1       \$365,000.00       0.07%         1       \$249,600.00       0.05%         4       \$1,099,650.00       0.22%         3       \$882,250.00       0.18%         13       \$4,077,342.34       0.82%         1       \$259,890.11       0.05%         4       \$1,023,500.00       0.22%         25       \$6,638,594.07       1.33%         3       \$1,077,500.00       0.22%         1       \$413,000.00       0.08%         6       \$1,704,000.00       0.34%         4       \$1,078,500.00       0.22%         3       \$926,800.00       0.18%         4       \$1,078,500.00       0.05%	14       \$3,067,437.29       0.61% 0         12       \$4,618,000.00       0.92% 0         1       \$220,000.00       0.04% 0         1       \$288,000.00       0.06% 0         4       \$1,010,800.00       0.2% 0         41       \$13,706,290.91       2.74% 0         1       \$417,000.00       0.08% 0         4       \$1,608,563.78       0.32% 0         6       \$2,115,500.00       0.42% 0         1       \$365,000.00       0.07% 0         1       \$249,600.00       0.05% 0         4       \$1,099,650.00       0.22% 0         3       \$882,250.00       0.18% 0         13       \$4,077,342.34       0.82% 0         1       \$259,890.11       0.05% 0         25       \$6,638,594.07       1.33% 0         3       \$1,077,500.00       0.22% 0         1       \$413,000.00       0.08% 0         6       \$1,704,000.00       0.34% 0         4       \$1,078,500.00       0.22% 0         3       \$926,800.00       0.19% 0         3       \$923,450.00       0.18% 0         1       \$239,683.96       0.05% 0	14         \$3,067,437.29         0.61% 0         \$0.00           12         \$4,618,000.00         0.92% 0         \$0.00           1         \$220,000.00         0.04% 0         \$0.00           1         \$228,000.00         0.06% 0         \$0.00           4         \$1,010,800.00         0.2% 0         \$0.00           41         \$13,706,290.91         2.74% 0         \$0.00           1         \$417,000.00         0.08% 0         \$0.00           4         \$1,608,563.78         0.32% 0         \$0.00           6         \$2,115,500.00         0.42% 0         \$0.00           1         \$365,000.00         0.07% 0         \$0.00           4         \$1,099,650.00         0.22% 0         \$0.00           3         \$882,250.00         0.18% 0         \$0.00           4         \$1,023,500.00         0.22% 0         \$0.00           4         \$1,023,500.00         0.2% 0         \$0.00           25         \$6,638,594.07         1.33% 0         \$0.00           3         \$1,077,500.00         0.22% 0         \$0.00           4         \$1,078,500.00         0.34% 0         \$0.00           3         \$926,800.00	14         \$3,067,437.29         0.61% 0         \$0.00         NA           12         \$4,618,000.00         0.92% 0         \$0.00         NA           1         \$220,000.00         0.04% 0         \$0.00         NA           1         \$228,000.00         0.06% 0         \$0.00         NA           4         \$1,010,800.00         0.2% 0         \$0.00         NA           41         \$13,706,290.91         2.74% 0         \$0.00         NA           4         \$1,608,563.78         0.32% 0         \$0.00         NA           4         \$1,608,563.78         0.32% 0         \$0.00         NA           6         \$2,115,500.00         0.42% 0         \$0.00         NA           1         \$365,000.00         0.07% 0         \$0.00         NA           1         \$249,600.00         0.05% 0         \$0.00         NA           1         \$249,600.00         0.05% 0         \$0.00         NA           3         \$882,250.00         0.18% 0         \$0.00         NA           13         \$4,077,342.34         0.82% 0         \$0.00         NA           25         \$6,638,594.07         1.33% 0         \$0.00         NA </td <td>14         \$3,067,437.29         0.61% 0         \$0.00         NA 0           12         \$4,618,000.00         0.92% 0         \$0.00         NA 0           1         \$220,000.00         0.04% 0         \$0.00         NA 0           1         \$228,000.00         0.06% 0         \$0.00         NA 0           4         \$1,010,800.00         0.2% 0         \$0.00         NA 0           41         \$13,706,290.91         2.74% 0         \$0.00         NA 0           4         \$1,608,563.78         0.32% 0         \$0.00         NA 0           4         \$1,608,563.78         0.32% 0         \$0.00         NA 0           6         \$2,115,500.00         0.42% 0         \$0.00         NA 0           1         \$365,000.00         0.07% 0         \$0.00         NA 0           4         \$1,099,650.00         0.22% 0         \$0.00         NA 0           4         \$1,099,650.00         0.22% 0         \$0.00         NA 0           3         \$882,250.00         0.18% 0         \$0.00         NA 0           13         \$4,077,342.34         0.82% 0         \$0.00         NA 0           25         \$6,638,594.07         1.33% 0         \$0.00</td>	14         \$3,067,437.29         0.61% 0         \$0.00         NA 0           12         \$4,618,000.00         0.92% 0         \$0.00         NA 0           1         \$220,000.00         0.04% 0         \$0.00         NA 0           1         \$228,000.00         0.06% 0         \$0.00         NA 0           4         \$1,010,800.00         0.2% 0         \$0.00         NA 0           41         \$13,706,290.91         2.74% 0         \$0.00         NA 0           4         \$1,608,563.78         0.32% 0         \$0.00         NA 0           4         \$1,608,563.78         0.32% 0         \$0.00         NA 0           6         \$2,115,500.00         0.42% 0         \$0.00         NA 0           1         \$365,000.00         0.07% 0         \$0.00         NA 0           4         \$1,099,650.00         0.22% 0         \$0.00         NA 0           4         \$1,099,650.00         0.22% 0         \$0.00         NA 0           3         \$882,250.00         0.18% 0         \$0.00         NA 0           13         \$4,077,342.34         0.82% 0         \$0.00         NA 0           25         \$6,638,594.07         1.33% 0         \$0.00

CENTENNIAL								
LENDING, LLC	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.
CENTRAL BANK	2	\$424,000.00	0.08%	0	\$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	1	\$180,800.00	0.04%	0	\$0.00			
CENTRAL MORTGAGE COMPANY	21	\$5,513,504.50	1.1%	0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	2	\$798,750.00	0.16%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	4	\$1,152,400.00	0.23%	0	\$0.00	NA	0	\$0.
CENTRAL STATE BANK	1	\$417,000.00	0.08%	0	\$0.00		Ш	·
CENTREBANK	1	\$251,750.00	0.05%	0	\$0.00	NA	0	\$0.
CENTRUE BANK	1	\$197,113.02	0.04%	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	11	\$3,318,452.00	0.66%	0	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	4	\$837,000.00	0.17%	0	\$0.00	NA	0	\$0.
CHEMICAL BANK	2	\$575,000.00	0.12%	0	\$0.00	NA	0	\$0.
CHETCO FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.
CITIZENS 1ST BANK	1	\$207,700.00	0.04%	0	\$0.00	NA	0	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$383,000.00	0.08%	0	\$0.00	NA	0	\$0.
CITIZENS COMMUNITY BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,797,828.00	0.36%	0	\$0.00	NA	0	\$0.
CITIZENS UNION SAVINGS BANK	4	\$1,066,474.73	0.21%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	5	\$1,226,800.00	0.25%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	5	\$1,096,458.12	0.22%	0	\$0.00	NA	0	\$0.
COLUMBIA CREDIT UNION	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK - MISSOULA	1	\$358,000.00	0.07%	0	\$0.00	NA	0	\$0.
	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.

COMMUNITY CREDIT UNION OF LYNN						
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$188,700.00	0.04% 0	0 \$0.00	) NA(	0 \$0
COMMUNITYONE BANK, N.A.	1	\$410,000.00	0.08%	0 \$0.00	) NA	0 \$0
CORNERSTONE MORTGAGE COMPANY	1	\$209,723.46	0.04% 0	0 \$0.00	) NA(	0 \$0
CORTRUST BANK	4	\$1,203,270.00	0.24% 0	0 \$0.00	) NA (	0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$506,632.59	0.1% 0			
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$709,100.00	0.14% 0	0 \$0.00	) NA(	0 \$0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$230,000.00	0.05% 0	0 \$0.00	) NA(	0 \$0
CRESCENT CREDIT UNION	1	\$397,000.00	0.08%	0 \$0.00	) NA	0 \$0
CUSO MORTGAGE, INC.	2	\$705,000.00	0.14% 0	·		
DANVERSBANK	3	\$882,000.00	0.18%	0 \$0.00	NA (	0 \$0
DEAN COOPERATIVE BANK	1	\$217,000.00	0.04% 0	0 \$0.00	) NA(	0 \$0
DEDHAM INSTITUTION FOR SAVINGS	3	\$777,000.00	0.16% 0	0 \$0.00	) NA(	0 \$0
DELMAR FINANCIAL COMPANY	6	\$1,376,401.28	0.28%	0 \$0.00	) NA(	0 \$0
DENVER MORTGAGE COMPANY, INC.	1	\$239,500.00	0.05% 0	0 \$0.00	) NA(	0 \$0
DHCU COMMUNITY CREDIT UNION	2	\$404,131.74	0.08%	0 \$0.00	) NA(	0 \$0
DUBUQUE BANK AND TRUST COMPANY	20	\$5,628,355.98	1.13% 0	0 \$0.00	) NA(	0 \$0
DUPAGE CREDIT UNION	3	\$773,850.00	0.15% 0	0 \$0.00	) NA(	0 \$0
DUPAGE NATIONAL BANK	1	\$417,000.00	0.08% 0	0 \$0.00	) NA	0 \$0
DURANT BANK AND TRUST COMPANY	4	\$1,014,643.11	0.2% 0			
EAST WEST BANK	1	\$533,000.00	0.11% 0	0 \$0.00	NA (	0 \$
EMIGRANT MORTGAGE	1	\$400,000.00	0.08%	1	1 1	

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COMPANY, INC.		<b>***</b> *********************************	6.3=::			0 .
ESB FINANCIAL	1	\$235,800.00	0.05%	0 \$0.00	NA	0 \$0
EVANS BANK, NATIONAL ASSOCIATION	2	\$408,800.00	0.08%	\$0.00	NA	0 \$0
FAA CREDIT UNION	1	\$187,500.00	0.04%	0 \$0.00	NA	0 \$0
FARMERS BANK & CAPITAL TRUST	1	\$302,000.00				
FARMERS BANK & TRUST	12	\$3,833,500.00	0.77%	\$0.00	NA	0 \$0.
FIDELITY BANK MORTGAGE	25	\$6,878,441.09	1.38%	\$0.00	NA	0 \$0.
FIDELITY CO-OPERATIVE BANK	1	\$185,000.00	0.04%	\$0.00	NA	0 \$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$606,000.00	0.12%	\$0.00	NA	0 \$0.
FIDELITY HOMESTEAD SAVINGS BANK	8	\$2,176,200.00	0.44%	\$0.00	NA	0 \$0.
FINANCIAL PARTNERS CREDIT UNION	4	\$1,034,500.00	0.21%	\$0.00	NA	0 \$0.
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	\$0.00	NA	0 \$0.
FIRELANDS FEDERAL CREDIT UNION	1	\$328,000.00	0.07%	\$0.00	NA	0 \$0.
FIRST AMERICAN INTERNATIONAL BANK	2	\$856,000.00	0.17%	\$0.00	NA	0 \$0.
FIRST CENTURY BANK, NA	1	\$349,600.00	0.07%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$3,171,844.25	0.63%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	4	\$1,079,000.00	0.22%	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	1	\$217,000.00	0.04%	\$0.00	NA	0 \$0.
FIRST COUNTY BANK	3	\$1,206,000.00	0.24%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK, FSB	3	\$799,500.00	0.16%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,363,600.00	0.27%	\$0.00	NA	0 \$0.

FIRST FEDERAL SAVINGS BANK	2	\$412,400.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$450,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$297,208.10	0.06%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	23	\$5,915,484.00	1.18%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	5	\$1,049,000.00	0.21%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	19	\$4,575,483.00	0.92%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	2	\$575,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	2	\$424,800.00	0.08%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$545,200.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF GILLETTE	2	\$372,600.00	0.07%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$443,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$303,750.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$605,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	3	\$726,000.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	21	\$6,299,290.04	1.26%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC					·			
BANK	14	\$7,331,204.40	1.47%	U	\$0.00	NA	U	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	5	\$1,469,695.09	0.29%	0	\$0.00	NA	0	\$0.
FIRST UNITED BANK	2	\$497,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$198,000.00						
FORUM CREDIT UNION	1	\$184,693.85	0.04%	0	\$0.00	NA	0	\$0.
	SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE CORPORATION FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF WATERLOO FIRST NIAGARA BANK, NATIONAL ASSOCIATION FIRST NORTHERN CREDIT UNION FIRST PEOPLES COMMUNITY FCU FIRST PEOPLES COMMUNITY FCU FIRST PLACE BANK FIRST STATE BANK OF ILLINOIS FIRST TECHNOLOGY CREDIT UNION FIRST TECHNOLOGY CREDIT UNION FIRST STATE BANK OF ILLINOIS FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK FIRST STATE BANK OF ILLINOIS FIRST UNITED BANK FIRST BANK PUERTO RICO FORUM CREDIT	SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. 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FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF WATERLOO FIRST NIAGARA BANK, NATIONAL BANK OF WATERLOO FIRST NORTHERN CREDIT UNION FIRST PEOPLES COMMUNITY FCU FIRST REPUBLIC BANK FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ILLINOIS FIRST TATIONAL BANK FIRST REPUBLIC BANK FIRST STATE BANK OF ILLINOIS FIRST TECHNOLOGY CREDIT UNION FIRST STATE BANK OF ILLINOIS FIRST TECHNOLOGY CREDIT UNION FIRST STATE BANK OF ILLINOIS FIRST TECHNOLOGY CREDIT UNION FIRST STATE BANK OF ILLINOIS FIRST TECHNOLOGY CREDIT UNION FIRST TECHNOLOGY CREDIT UNION FIRST TECHNOLOGY CREDIT UNION FIRST TECHNOLOGY CREDIT UNION FIRST STATE BANK OF ILLINOIS FIRST TECHNOLOGY CREDIT UNION FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK  2 \$497,000.00 FIRSTBBANK PUERTO RISABAR 693.85	SAVINGS BANK         2         \$412,400.00         0.08%           FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         2         \$450,000.00         0.09%           FIRST HERITAGE FIRST HERITAGE FINANCIAL, LLC         1         \$297,208.10         0.06%           FIRST HERITAGE FINANCIAL, LLC         1         \$297,208.10         0.06%           FIRST MERIT MORTGAGE CORPORATION         5         \$1,049,000.00         0.21%           FIRST MORTGAGE COMPANY, L.L.C.         19         \$4,575,483.00         0.92%           FIRST MORTGAGE CORPORATION         2         \$575,000.00         0.12%           FIRST NATIONAL BANK ALASKA         2         \$424,800.00         0.08%           FIRST NATIONAL BANK AND TRUST COMPANY         2         \$545,200.00         0.11%           FIRST NATIONAL BANK OF GILLETTE         2         \$372,600.00         0.07%           FIRST NATIONAL BANK OF SUFFIELD         2         \$443,000.00         0.09%           THE FIRST NATIONAL BANK OF WATERLOO         1         \$303,750.00         0.12%           FIRST NOTIONAL BANK OF WATERLOO         1         \$304,000.00         0.15%           FIRST NORTHERN CREDIT UNION         3         \$726,000.00         0.15%           FIRST PLACE BANK         2         \$6.299,290.04 <td>SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK THE FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ILLINOIS FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK  1 \$144,903.85 0.04% 0.04% 0.009% 0.0</td> <td>SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. 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FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF SUFFIELD  SAVINGS BANK FIRST SAVINGS  SAVINGS</td> <td>SAVINGS BANK    2   \$412,400.00   0.08% 0   \$0.00   NA 0    </td>	SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF WATERLOO FIRST PLACE BANK THE FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ILLINOIS FIRST STATE BANK OF ILLINOIS FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK  1 \$144,903.85 0.04% 0.04% 0.009% 0.0	SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF SUFFIELD THE FIRST NATIONAL BANK OF WATERLOO FIRST NIAGARA BANK, NATIONAL BANK OF WATERLOO FIRST NORTHERN CREDIT UNION FIRST NORTHERN CREDIT UNION FIRST NATIONAL BANK OF WATERLOO  FIRST NATIONAL BANK OF WATERLOO  FIRST NATIONAL BANK OF WATERLOO  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  FIRST PLACE BANK  THE STATLE BANK THE STATLE BANK THE STATLE BANK THE STATLE BANK THE STATLE BANK THE STATLE BANK THE STATLE BANK THE STATLE BANK THE STATLE BANK THE STATLE BANK THE STATLE BANK THE STATLE BANK THE STATLE BANK THE SATALOO THE STATLE BANK THE SATIONAL	SAVINGS BANK FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MERIT MORTGAGE COMPANY, LLC. FIRST MORTGAGE COMPANY, LLC. FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF GILLETTE FIRST NATIONAL BANK OF SUFFIELD  SAVINGS BANK FIRST SAVINGS   SAVINGS BANK    2   \$412,400.00   0.08% 0   \$0.00   NA 0	

FOSTER BANK	1	\$394,000.00	0.08%	0 \$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	2	\$416,497.00	0.08%	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$228,000.00	0.05%	\$0.00	NA	0	\$0.
FULTON BANK	22	\$6,556,300.00	1.31%	0 \$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B.	4	\$1,790,463.23	0.36%	0 \$0.00	NA	О	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$463,000.00	0.09%	\$0.00	NA	0	\$0.
GEO-CORP, INC.	1	\$300,000.00	0.06%	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$263,000.00	0.05%	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	5	\$1,443,200.00	0.29%	\$0.00	NA	0	\$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$262,000.00	0.05%	\$0.00	NA	0	\$0.
GREAT FLORIDA BANK	1	\$234,000.00	0.05%	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$220,000.00	0.04%	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	2	\$430,000.00	0.09%	0 \$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	2	\$489,000.00	0.1%	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$328,000.00	0.07%	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	2	\$378,200.00	0.08%	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,613,890.00	0.52%	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	3	\$980,300.00	0.2%	\$0.00	NA	0	\$0.
HAMPDEN BANK	1	\$195,700.00	0.04%	0 \$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$214,200.00	0.04%	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	3	\$692,000.00	0.14%	\$0.00	NA	0	\$0.
HARVARD SAVINGS BANK	2	\$461,000.00	0.09%	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT	4	\$1,231,250.00	0.25%	\$0.00	NA	0	\$0.

UNION						
HEARTLAND BANK	17	\$4,729,754.99	0.95%	\$0.00	NA	0 \$0
HERITAGE COMMUNITY CREDIT UNION	1	\$260,000.00	0.05%	\$0.00	NA	0 \$0
HOME FEDERAL BANK	2	\$358,700.00	0.07%	\$0.00	NA	0 \$0
HOME FINANCING CENTER INC.	1	\$175,563.20	0.04%	\$0.00	NA	0 \$0
HOME SAVINGS OF AMERICA	2	\$601,700.00	0.12%	\$0.00	NA	0 \$0
HOME STATE BANK	3	\$855,200.00	0.17%	\$0.00	NA	0 \$0
HOMETOWN BANK	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0
HONESDALE NATIONAL BANK THE	1	\$208,000.00	0.04%	\$0.00	NA	0 \$0
HONOR BANK	2	\$457,200.00	0.09%	\$0.00	NA	0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$214,000.00	0.04%	\$0.00	NA	0 \$0
ILLINI BANK	1	\$201,756.50	0.04%	\$0.00	NA	0 \$0
ILLINOIS NATIONAL BANK	3	\$651,045.00	0.13%	\$0.00		
INSIGHT FINANCIAL CREDIT UNION	1	\$209,400.00	0.04%	\$0.00	NA	0 \$0
INVESTORS SAVINGS BANK	15	\$4,322,428.00	0.86%	\$0.00	NA	0 \$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$277,500.00	0.06%	\$0.00	NA	0 \$0
ISLAND FEDERAL CREDIT UNION	1	\$278,000.00	0.06%	\$0.00	NA	0 \$0
JAMES B. NUTTER AND COMPANY	1	\$214,550.00	0.04%	\$0.00	NA	0 \$0
JUSTICE FEDERAL CREDIT UNION	1	\$304,598.36	0.06%	\$0.00	NA	0 \$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$340,000.00	0.07%	\$0.00	NA	0 \$0
KINECTA FEDERAL CREDIT UNION	28	\$9,648,700.00	1.93%	\$0.00	NA	0 \$0
LAKE FOREST BANK & TRUST	9	\$3,009,900.00	0.6%	\$0.00	NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,984,800.00	0.6%	\$0.00	NA	0 \$0
LANDMARK CREDIT UNION	3	\$673,200.00	0.13%	\$0.00	NA	0 \$0
	1	\$195,000.00	0.04%	\$0.00	NA	0 \$0.

LANGLEY FEDERAL CREDIT UNION								
LEADER BANK, N.A.	33	\$11,219,700.00	2.24% (	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	8	\$2,820,000.00	0.56%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	5	\$1,344,619.37	0.27%	0	\$0.00	NA	0	\$0
LIFESTORE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	1	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$628,810.00	0.13%	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00			\$0.00	NA	Ц	\$0
MACON BANK, INC.	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0
MAGNA BANK	7	\$2,021,885.20	0.4% (	0	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	1	\$288,800.00		4	\$0.00	NA	Ш	\$0
MARBLEHEAD BANK	1	\$363,400.00	0.07%	_	\$0.00	NA	-	\$0
MARINE BANK	2	\$611,399.12	0.12% (	0	\$0.00	NA	0	\$0
MARSHFIELD SAVINGS BANK	2	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$544,000.00	0.11%	0	\$0.00	NA	0	\$0
MAX CREDIT UNION	1	\$395,250.00	0.08%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$196,000.00	0.04%	0	\$0.00	NA		\$0
MECHANICS SAVINGS BANK	1	\$411,000.00	0.08%	0	\$0.00	NA	0	\$0
MEMBER HOME LOAN, L.L.C.	5	\$1,490,799.68	0.3%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	6	\$1,646,250.00	0.33%	0	\$0.00	NA	0	\$0
MERCANTILE BANK	3	\$822,836.99	0.16% (	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$823,745.41	0.16%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	7	\$2,749,000.00	0.55%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$265,200.00	0.05%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL	1	\$342,400.00	0.07%	O	\$0.00	NA	0	\$0

CREDIT UNION								
METRO CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0
METUCHEN SAVINGS BANK	1	\$335,000.00	0.07%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	2	\$737,000.00	0.15%	0	\$0.00	NA	0	\$0
MIDLAND STATES BANK	3	\$743,500.00	0.15%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	6	\$1,654,500.00	0.33%	0	\$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	2	\$489,500.00	0.1%	0	\$0.00	NA	0	\$0
MIDWESTONE BANK	2	\$436,700.00	0.09%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	1	\$276,500.00	0.06%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	10	\$2,868,375.00	0.57%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	2	\$622,000.00	0.12%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$263,000.00	0.05%	0	\$0.00	NA	0	\$0
MORGAN FEDERAL BANK	1	\$188,697.00	0.04%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	6	\$1,304,100.00	0.26%	0	\$0.00	NA	0	\$0
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,440,300.00	0.29%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$219,000.00	0.04%	0	\$0.00	NA	0	\$0
MOUNTAIN AMERICA CREDIT UNION	2	\$778,000.00	0.16%	0	\$0.00	NA	0	\$0
NASA FEDERAL CREDIT UNION	1	\$210,500.00	0.04%	0	\$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$988,000.00	0.2%	0	\$0.00	NA	0	\$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0
	1	\$185,400.00	0.04%	0	\$0.00	NA	0	\$0

NAVY FEDERAL CREDIT UNION						
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$748,000.00	0.15%	0 \$0.00	NA	0 \$0
NEWFIELD NATIONAL BANK	1	\$183,500.00	0.04%	\$0.00	NA	0 \$0
 NEWTOWN SAVINGS BANK	5	\$1,409,000.00	0.28%	\$0.00	NA	0 \$0
NORTHAMPTON COOPERATIVE BANK	2	\$410,000.00	0.08%	\$0.00	NA	0 \$0
NORTHEAST BANK, FSB	1	\$210,400.00	0.04%	\$0.00	NA	0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$214,354.89	0.04%	\$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	8	\$2,641,402.12	0.53%	\$0.00	NA	0 \$0
NORTHWEST PLUS CREDIT UNION	1	\$179,957.27	0.04%	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	8	\$2,077,470.83	0.42%	\$0.00	NA	0 \$0
NORWOOD COOPERATIVE BANK	2	\$542,500.00	0.11%	\$0.00	NA	0 \$0
NRL FEDERAL CREDIT UNION	2	\$504,500.00	0.1%	\$0.00	NA	0 \$0
NUVISION FEDERAL CREDIT UNION	6	\$1,557,700.00	0.31%	\$0.00	NA	0 \$0
OAK BANK	1	\$218,300.00	0.04%	0 \$0.00	NA	0 \$0
OCEANFIRST BANK	2	\$612,500.00	0.12%	0 \$0.00	NA	0 \$0
OLD FORT BANKING COMPANY	1	\$368,000.00	0.07%			
OLD SECOND NATIONAL BANK	8	\$2,401,500.00	0.48%	\$0.00	NA	0 \$0
OLIN COMMUNITY CREDIT UNION	1	\$209,723.46	0.04%	\$0.00	NA	0 \$0
OMNIAMERICAN BANK	1	\$188,000.00	0.04%	\$0.00	NA	0 \$0
ONE WASHINGTON FINANCIAL	1	\$192,000.00	0.04%	\$0.00	NA	0 \$0
ORIENTAL BANK AND TRUST	1	\$227,000.00	0.05%	\$0.00	NA	0 \$0
ORNL FEDERAL CREDIT UNION	1	\$352,000.00	0.07%	\$0.00	NA	0 \$0
ORRSTOWN BANK	4	\$944,000.00	0.19%	0 \$0.00	NA	0 \$0
	1	\$417,000.00	0.08%	0 \$0.00	NA	0 \$0.

PACIFIC COMMUNITY CREDI UNION	Т					
PACIFIC NW FEDERAL CREDIT UNION	1	\$228,500.00	0.05%	0 \$0.00	) NA(	0 \$0.
PANHANDLE STATE BANK	1	\$320,000.00	0.06%	0 \$0.00	) NA	0 \$0.
PARTNERS FEDERAL CREDIT UNION	L 6	\$2,196,590.84	0.44%	0 \$0.00	) NA	0 \$0.
PATELCO CREDIT UNION	12	\$3,803,080.68	0.76%	0 \$0.00	) NA	0 \$0.
PAWTUCKET CREDIT	T 3	\$745,500.00	0.15%	0 \$0.00	) NA	0 \$0.
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$176,200.00	0.04%	0 \$0.00	) NA(	0 \$0.
PENTAGON FEDERAL CREDIT UNION	3	. , ,				
PEOPLES BANK	4	\$1,256,202.00	0.25%	0 \$0.00	) NA (	0 \$0.
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$224,000.00				
PHH MORTGAGE CORPORATION	3	\$1,440,000.00	0.29%	0 \$0.00	) NA	0 \$0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$805,000.00	0.16%	0 \$0.00	) NA(	0 \$0
PIONEER CREDIT UNION	1	\$208,000.00	0.04%	0 \$0.00	) NA (	0 \$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$905,099.00	0.18%	0 \$0.00	) NA(	0 \$0
POPULAR MORTGAGE, INC.	1	\$504,000.00	0.1%	0 \$0.00	) NA	0 \$0
PORT WASHINGTON STATE BANK	3	\$695,500.00	0.14%	0 \$0.00	) NA	0 \$0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	0 \$0.00	) NA(	0 \$0
PRAIRIE STATE BANK & TRUST	2	\$417,304.24	0.08%	0 \$0.00	) NA	0 \$0
PREMIER AMERICA CREDIT UNION	8	\$2,525,100.00	0.51%	0 \$0.00	) NA	0 \$0
PREVAIL CREDIT UNION	1	\$198,450.69	0.04%	0 \$0.00	) NA	0 \$0
PRIMARY CAPITAL ADVISORS, LC D/B/A	1	\$417,000.00	0.08%	0 \$0.00	) NA (	0 \$0

PRIMARY CAPITAL MORTGAGE							
PRIMEBANK	1	\$213,600.00	0.04%	0 \$0.00	) NA	0	\$0
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$687,900.00	0.14%	0 \$0.00			\$0.
PRIMEWEST MORTGAGE CORPORATION	6	\$1,476,814.00	0.3%	0 \$0.00	) NA	0	\$0.
PROFESSIONAL FEDERAL CREDIT UNION	2	\$514,960.00	0.1%	0 \$0.00	) NA	0	\$0.
PROVIDENT CREDIT UNION	8	\$2,462,949.07	0.49%	0 \$0.00	) NA	0	\$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0 \$0.00	) NA	0	\$0.
QUALSTAR CREDIT UNION	3	\$815,500.00	0.16%	0 \$0.00	) NA	0	\$0.
QUORUM FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	0 \$0.00	) NA	0	\$0.
RABOBANK, N.A.	5	\$1,464,461.19	0.29%	0 \$0.00	) NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$556,825.00	0.11%	0 \$0.00	) NA	0	\$0.
RANLIFE, INC.	5	\$1,412,068.20	0.28%	0 \$0.00	) NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	6	\$1,331,600.00	0.27%				\$0.
REDWOOD CREDIT UNION	3	\$838,600.00	0.17%	0 \$0.00	) NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$197,500.00	0.04%	0 \$0.00	) NA	0	\$0.
ROLLSTONE BANK & TRUST	1	\$234,000.00	0.05%	0 \$0.00	) NA	0	\$0.
RPM MORTGAGE, INC.	41	\$15,859,500.00	3.17%	0 \$0.00	) NA	0	\$0.
RSI BANK	2	\$647,500.00	0.13%	0 \$0.00	) NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$181,321.52	0.04%	0 \$0.00	) NA	0	\$0.
SAHARA MORTGAGE	1	\$384,000.00	0.08%	0 \$0.00	) NA	0	\$0.
SALAL CREDIT UNION	2	\$587,350.00	0.12%	0 \$0.00			\$0.
SAN DIEGO COUNTY CREDIT UNION	8	\$2,737,472.63	0.55%	0 \$0.00	) NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	5	\$1,734,200.00	0.35%	0 \$0.00	) NA	0	\$0.

SAVINGS BANK OF DANBURY	1	\$417,000.00	0.08%	0 \$0.00	NA	0	\$0
SAVINGS BANK OF MAINE	2	\$520,000.00	0.1%	0 \$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$275,000.00	0.06%	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$178,000.00	0.04%	\$0.00	NA	0	\$0
SCHMIDT MORTGAGE COMPANY	1	\$255,000.00	0.05%	\$0.00	NA	0	\$0
SCHOOLS FINANCIAL CREDIT UNION	4	\$1,209,000.00	0.24%	\$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$819,000.00	0.16%	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$176,772.16	0.04%	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$287,640.00	0.06%	\$0.00	NA	0	\$0
SHREWSBURY FEDERAL CREDIT UNION	1	\$309,500.00	0.06%	\$0.00	NA	0	\$0
SIUSLAW BANK	1	\$237,000.00	0.05%	0 \$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$227,500.00	0.05%	0 \$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$231,000.00	0.05%	\$0.00	NA	0	\$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$265,000.00	0.05%	\$0.00	NA	0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$721,000.00	0.14%	\$0.00	NA	0	\$0
ST. MARYS BANK	3	\$576,100.00	0.12%	0 \$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	4	\$933,870.00	0.19%	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	2	\$779,000.00	0.16%	\$0.00	NA	0	\$0
STATE BANK AND TRUST	2	\$435,000.00	0.09%	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	3	\$850,800.00	0.17%	\$0.00	NA	0	\$0
	1	\$318,700.00	0.06%	0 \$0.00	NA		\$0

	STATE BANK OF SOUTHERN UTAH				Ц	[			
	STATE BANK OF THE LAKES	3	\$816,330.00	0.16%	0	\$0.00	) NA	0	\$0.
	STEARNS LENDING, INC.	3	\$1,011,000.00	0.2%	0	\$0.00	) NA	0	\$0.
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$548,600.00	0.11% (	0	\$0.00	) NA	0	\$0.
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$654,250.00	0.13% (	0	\$0.00	) NA	.0	\$0.
	STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$195,200.00	0.04%	0	\$0.00	NA	. 0	\$0.
	SUMMIT CREDIT UNION	16	\$4,520,215.00	0.9%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$192,500.00	0.04% (	0	\$0.00	) NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$717,000.00	0.14%	0	\$0.00	NA	0	\$0
	TELCOM CREDIT UNION	2	\$420,600.00	0.08%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$338,563.63	0.07%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1							
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$580,000.00	0.12%	0	\$0.00	NA	.0	\$0
	THE CALIFORNIA CREDIT UNION	8	\$2,946,296.13	0.59%	0	\$0.00	NA	0	\$0
	THE MERCHANTS NATIONAL BANK	3	\$663,500.00	0.13%	0	\$0.00	) NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$684,000.00	0.14% (	0	\$0.00	) NA	0	\$0
	THE NATIONAL BANK OF OAK HARBOR	1	,,			·		Ш	
'	THE PARK BANK	10	\$2,826,800.00	0.57%	0	\$0.00	NA	. 0	\$0

1	\$230,000.00	0.05%	\$0.00	NA	0	\$0
4	\$958,600.00	0.19%	\$0.00	NA	0	\$0
1	\$417,000.00	0.08%	\$0.00	NA	0	\$0
1	\$220,410.00	0.04%	\$0.00	NA	0	\$0
5	\$1,300,510.00	0.26%	\$0.00	NA	0	\$0
3	\$567,700.00	0.11%	\$0.00	NA	0	\$0
1	\$186,000.00	0.04%	\$0.00	NA	0	\$0
3	\$653,000.00	0.13%	\$0.00	NA	0	\$0
1	\$237,500.00	0.05%	\$0.00	NA	0	\$0
5	\$1,462,313.22	0.29%	\$0.00	NA	0	\$0
2	\$440,000.00	0.09%	\$0.00	NA	0	\$0
1	\$360,448.00	0.07%	\$0.00	NA	0	\$0
11	\$2,698,502.79	0.54%	\$0.00	NA	0	\$0
12	\$4,114,438.29	0.82%	\$0.00	NA	0	\$0
2	\$576,600.00	0.12%	\$0.00	NA	0	\$0
4	\$1,054,309.58	0.21%	\$0.00	NA	0	\$0
2	\$495,774.79	0.1%	\$0.00	NA	0	\$0
7	\$2,034,000.00	0.41%	\$0.00	NA	0	\$0
2	\$454,050.00	0.09%	\$0.00	NA	0	\$0
1	\$382,650.00	0.08%	\$0.00	NA	0	\$0
2	\$707,000.00	0.14%	\$0.00	NA	0	\$0
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	1 1 5 3 1 5 2 1 11 12 2 4 2 7 2 1	4 \$958,600.00 1 \$417,000.00 1 \$220,410.00 5 \$1,300,510.00 3 \$567,700.00 1 \$186,000.00 1 \$237,500.00 1 \$237,500.00 5 \$1,462,313.22 2 \$440,000.00 1 \$360,448.00 11 \$2,698,502.79 12 \$4,114,438.29 2 \$576,600.00 4 \$1,054,309.58 2 \$495,774.79 7 \$2,034,000.00 2 \$454,050.00	4       \$958,600.00       0.19%         1       \$417,000.00       0.08%         1       \$220,410.00       0.04%         5       \$1,300,510.00       0.26%         3       \$567,700.00       0.11%         1       \$186,000.00       0.04%         3       \$653,000.00       0.13%         1       \$237,500.00       0.05%         5       \$1,462,313.22       0.29%         2       \$440,000.00       0.09%         1       \$2,698,502.79       0.54%         12       \$4,114,438.29       0.82%         2       \$576,600.00       0.12%         4       \$1,054,309.58       0.21%         2       \$495,774.79       0.1%         2       \$454,050.00       0.09%         1       \$382,650.00       0.08%	4       \$958,600.00       0.19% 0       \$0.00         1       \$417,000.00       0.08% 0       \$0.00         1       \$220,410.00       0.04% 0       \$0.00         5       \$1,300,510.00       0.26% 0       \$0.00         1       \$186,000.00       0.11% 0       \$0.00         3       \$567,700.00       0.11% 0       \$0.00         3       \$653,000.00       0.04% 0       \$0.00         1       \$237,500.00       0.05% 0       \$0.00         2       \$1,462,313.22       0.29% 0       \$0.00         2       \$440,000.00       0.09% 0       \$0.00         1       \$2,698,502.79       0.54% 0       \$0.00         12       \$4,114,438.29       0.82% 0       \$0.00         2       \$576,600.00       0.12% 0       \$0.00         4       \$1,054,309.58       0.21% 0       \$0.00         2       \$495,774.79       0.1% 0       \$0.00         2       \$454,050.00       0.09% 0       \$0.00         1       \$382,650.00       0.08% 0       \$0.00	4 \$958,600.00 0.19% 0 \$0.00 NA  1 \$417,000.00 0.08% 0 \$0.00 NA  1 \$220,410.00 0.04% 0 \$0.00 NA  5 \$1,300,510.00 0.26% 0 \$0.00 NA  3 \$567,700.00 0.11% 0 \$0.00 NA  1 \$186,000.00 0.04% 0 \$0.00 NA  3 \$653,000.00 0.13% 0 \$0.00 NA  5 \$1,462,313.22 0.29% 0 \$0.00 NA  2 \$440,000.00 0.09% 0 \$0.00 NA  1 \$2,698,502.79 0.54% 0 \$0.00 NA  2 \$4,114,438.29 0.82% 0 \$0.00 NA  4 \$1,054,309.58 0.21% 0 \$0.00 NA  7 \$2,034,000.00 0.41% 0 \$0.00 NA  2 \$4454,050.00 0.09% 0 \$0.00 NA  1 \$382,650.00 0.09% 0 \$0.00 NA	4 \$958,600.00 0.19% 0 \$0.00 NA 0  1 \$417,000.00 0.08% 0 \$0.00 NA 0  1 \$220,410.00 0.04% 0 \$0.00 NA 0  5 \$1,300,510.00 0.26% 0 \$0.00 NA 0  3 \$567,700.00 0.11% 0 \$0.00 NA 0  1 \$186,000.00 0.04% 0 \$0.00 NA 0  3 \$653,000.00 0.13% 0 \$0.00 NA 0  1 \$237,500.00 0.05% 0 \$0.00 NA 0  5 \$1,462,313.22 0.29% 0 \$0.00 NA 0  2 \$440,000.00 0.09% 0 \$0.00 NA 0  11 \$2,698,502.79 0.54% 0 \$0.00 NA 0  12 \$4,114,438.29 0.82% 0 \$0.00 NA 0  2 \$576,600.00 0.12% 0 \$0.00 NA 0  4 \$1,054,309.58 0.21% 0 \$0.00 NA 0  7 \$2,034,000.00 0.41% 0 \$0.00 NA 0  2 \$454,050.00 0.41% 0 \$0.00 NA 0  1 \$382,650.00 0.09% 0 \$0.00 NA 0  1 \$382,650.00 0.09% 0 \$0.00 NA 0

VERMONT FEDERAL

CREDIT UNION

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	VILLAGE MORTGAGE COMPANY	2	\$749,000.00	0.15% 0	\$0.00	NA	0	\$0.
	VYSTAR CREDIT UNION	2	\$463,402.73	0.09% 0	\$0.00	NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	1	\$308,000.00	0.06% 0	\$0.00	NA	0	\$0.
	WAKEFIELD CO-OPERATIVE BANK	1	\$240,000.00	0.05% 0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,903,550.00	0.38% 0	\$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$196,950.00	0.04% 0	\$0.00	NA	0	\$0.
	WAUKESHA STATE BANK	1	\$296,000.00	0.06% 0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	6	\$1,479,100.00	0.3% 0	\$0.00	NA	0	\$0.
	WESTBURY BANK	6	\$1,447,900.00	0.29% 0	\$0.00	NA	0	\$0.
	WESTCONSIN CREDIT UNION	4	\$1,018,800.00	0.2% 0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	1	\$196,000.00	0.04% 0	\$0.00	NA	0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$253,600.00	0.05% 0	\$0.00	NA	0	\$0.
	WESTMARK CREDIT UNION	1	\$301,633.12	0.06% 0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	2	\$461,000.00	0.09% 0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$215,000.00	0.04% 0	\$0.00	NA	0	\$0.
	WOOD COUNTY NATIONAL BANK	1	\$208,000.00	0.04% 0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	3	\$1,033,984.84	0.21% 0	\$0.00	NA	0	\$0.
	Unavailable	285	\$85,512,047.98	17.05% 0	\$0.00	NA	0	\$0.
Total		1,720	\$499,976,093.75	100% 0	\$0.00		0	<b>\$0.</b>
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31416WZV7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,020,700.00	0.17% 0	\$0.00	NA	0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$725,631.28	0.12% 0	\$0.00	NA	0	\$0.
	ABERDEEN PROVING GROUND FEDERAL	3	\$763,000.00	0.13% 0	\$0.00	NA	0	\$0.
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CREDIT UNION								
ACACIA FEDERAL SAVINGS BANK	10	\$3,224,207.13	0.54%	0	\$0.00	NA	0	\$0.
ACHIEVA CREDIT UNION	1	\$209,200.00	0.03%	0	\$0.00	NA	0	\$0.
ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,278,821.23	0.38%	0	\$0.00	NA	0	\$0.
ADVANCIAL FEDERAL CREDIT UNION	2	\$446,200.00	0.07%	0	\$0.00	NA	0	\$0.
ADVANTAGE BANK	2	\$505,000.00	0.08%	0	\$0.00	NA	0	\$0.
AEROSPACE FEDERAL CREDIT UNION	1	\$415,000.00	0.07%	0	\$0.00	NA	0	\$0.
ALASKA USA FEDERAL CREDIT UNION	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0.
ALERUS FINANCIAL	1	\$204,800.00	0.03%	0	\$0.00	NA	0	\$0.
ALLSOUTH FEDERAL CREDIT UNION	3	\$928,300.00	0.16%	0	\$0.00	NA	0	\$0.
ALPINE BANK & TRUST CO.	1	\$175,500.00	0.03%	0	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	3	\$609,800.00	0.1%	0	\$0.00	NA	0	\$0.
AMARILLO NATIONAL BANK	1	\$175,230.00	0.03%	0	\$0.00	NA	0	\$0.
AMEGY MORTGAGE	4	\$1,032,100.00	0.17%	0	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,403,169.00	0.57%	0	\$0.00	NA	0	\$0.
AMERICAHOMEKEY, INC	1	\$254,400.00	0.04%	0	\$0.00	NA	0	\$0.
AMERICAN BANK	4	\$862,574.02	0.14%	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST CO., INC.	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$214,350.00	0.04%	0	\$0.00	NA	0	\$0.
AMERICAN BANK CENTER	1	\$188,000.00	0.03%	0	\$0.00	NA	0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$527,500.00	0.09%	0	\$0.00	NA	0	\$0.
AMERICAN FEDERAL SAVINGS BANK	2	\$470,000.00	0.08%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	3	\$1,020,000.00	0.17%	0	\$0.00	NA	0	\$0.

AMERICAN NATIONAL BANK, TERRELL	1	\$229,500.00	0.04%	0 \$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$591,077.00	0.1%	0 \$0.00	NA	0 \$0
AMERICAN SAVINGS BANK, F.S.B.	8	\$2,971,956.14	0.5%	0 \$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	3	\$744,700.00	0.12%	0 \$0.00	NA	0 \$0
AMERITRUST MORTGAGE CORPORATION	1	\$236,450.00	0.04%	·		
ANCHORBANK FSB	23	\$5,706,000.00	0.95%	0 \$0.00	NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$1,130,600.00	0.19%	0 \$0.00	NA	0 \$0
ARIZONA STATE CREDIT UNION	3	\$570,100.00	0.1%	0 \$0.00	NA	0 \$0
ASSOCIATED BANK, NA	26	\$6,980,880.00	1.17%	0 \$0.00	NA	0 \$0
ASSOCIATED CREDIT UNION	1	\$288,000.00	0.05%	0 \$0.00	NA	0 \$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$677,000.00	0.11%	0 \$0.00	NA	0 \$0
AURORA BANK FSB	2	\$586,000.00	0.1%	0 \$0.00	NA	0 \$0
AURORA FINANCIAL GROUP INC.	3	\$895,900.00	0.15%	0 \$0.00	NA	0 \$0
AVIDIA BANK	1	\$400,000.00	0.07%	0 \$0.00	NA	0 \$0
BANCORPSOUTH BANK	31	\$8,051,332.38	1.34%	0 \$0.00	NA	0 \$0
BANK MUTUAL	12	\$2,839,115.09	0.47%	0 \$0.00	NA	0 \$0
BANK OF ABBEVILLE AND TRUST CO.	2	\$433,100.00		·		
BANK OF AKRON	1	\$175,000.00	0.03%	0 \$0.00	NA	0 \$0
BANK OF HAWAII	17	\$5,895,000.00	0.98%		1	
BANK OF THE WEST	60	\$20,857,444.26	3.48%	0 \$0.00	NA	0 \$0
BANK OF WASHINGTON	1	\$248,280.00	0.04%	0 \$0.00	NA	0 \$0
BANK OF WESTON	1	\$180,000.00	0.03%	0 \$0.00	NA	0 \$0
BANK OF WHITTIER, NA	1	\$370,000.00	0.06%	0 \$0.00	NA	0 \$0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,429,972.24	0.24%			
BANNER BANK	1	\$193,000.00	0.03%	0 \$0.00	NA	0 \$0

BARKSDALE FEDERAL CREDIT UNION  BAXTER CREDIT UNION  9 \$2,983,875.00  0.1% 0 \$0.00  NA 0  NA 0  BAY FEDERAL CREDIT UNION  7 \$2,001,468.50  0.33% 0 \$0.00  NA 0	\$0 \$0 \$0 \$0
UNION 9 \$2,983,875.00 0.5% 0 \$0.00 NA 0  BAY FEDERAL 7 \$2,001,468.50 0.33% 0 \$0.00 NA 0	\$0 \$0
1 71 \$2.001.468.501 0.33%101 \$0.001 N.A.101	\$0
BELLCO CREDIT 1 \$196,000.00 0.03% 0 \$0.00 NA 0	40
BENCHMARK BANK 2 \$625,000.00 0.1% 0 \$0.00 NA 0	φU
BERKSHIRE COUNTY 4 \$1,227,000.00 0.2% 0 \$0.00 NA 0	\$0
BETHPAGE FEDERAL 13 \$4,554,000.00 0.76% 0 \$0.00 NA 0	\$0
BETTER BANKS 1 \$329,000.00 0.05% 0 \$0.00 NA 0	\$0
BLACKHAWK COMMUNITY CREDIT 4 \$823,000.00 0.14% 0 \$0.00 NA 0 UNION	\$0
BLACKHAWK STATE 3 \$863,900.00 0.14% 0 \$0.00 NA 0	\$0
BOEING EMPLOYEES 30 \$8,083,950.00 1.35% 0 \$0.00 NA 0	\$0
BOULDER VALLEY 4 \$972,750.00 0.16% 0 \$0.00 NA 0	\$0
BRYN MAWR TRUST 1 \$415,000.00 0.07% 0 \$0.00 NA 0	\$0
CAPITAL CREDIT 1 \$355,000.00 0.06% 0 \$0.00 NA 0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP  5 \$1,282,220.00 0.21% 0 \$0.00 NA 0	\$0
CARNEGIE 3 \$1,088,000.00 0.18% 0 \$0.00 NA 0	\$0
CARROLLTON BANK 6 \$1,837,000.00 0.31% 0 \$0.00 NA 0	\$0
CENTENNIAL 1 \$210,000.00 0.04% 0 \$0.00 NA 0	\$0
CENTRAL BANK 3 \$699,000.00 0.12% 0 \$0.00 NA 0	\$0
CENTRAL MORTGAGE 24 \$6,894,946.73 1.15% 0 \$0.00 NA 0 COMPANY	\$0
CENTRAL ONE FEDERAL CREDIT 4 \$1,392,450.00 0.23% 0 \$0.00 NA 0 UNION	\$0
CENTRAL PACIFIC 7 \$2,621,500.00 0.44% 0 \$0.00 NA 0	\$0
CENTRUE BANK 4 \$948,974.00 0.16% 0 \$0.00 NA 0	\$0

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	11	\$3,440,650.00	0.57%	0	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	2	\$496,500.00	0.08%	0	\$0.00	NA	0	\$0.
CHETCO FEDERAL CREDIT UNION	2	\$615,000.00	0.1%	0	\$0.00	NA	0	\$0.
CITADEL FEDERAL CREDIT UNION	3	\$988,500.00	0.17%	0	\$0.00	NA	0	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$236,184.00	0.04%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$286,500.00	0.05%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,943,607.00	0.32%	0	\$0.00	NA	0	\$0.
CITIZENS STATE BANK	2	\$382,000.00	0.06%	0	\$0.00	NA	0	\$0.
CITIZENS UNION SAVINGS BANK	2	\$650,000.00	0.11%	0	\$0.00	NA	0	\$0.
CITIZENSFIRST CREDIT UNION	1	\$189,600.00	0.03%	0	\$0.00	NA	0	\$0.
CLINTON SAVINGS BANK	2	\$752,000.00	0.13%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	7	\$1,898,000.00	0.32%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	6	\$1,535,041.00	0.26%	0	\$0.00	NA	0	\$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$314,900.00	0.05%	0	\$0.00	NA	0	\$0.
COASTLINE FEDERAL CREDIT UNION	1	\$199,000.00	0.03%	0	\$0.00	NA	0	\$0.
COBALT MORTGAGE, INC.	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK - MISSOULA	1	\$227,500.00	0.04%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK OF THE OZARKS, INC.	1	\$400,350.00	0.07%	0	\$0.00	NA	0	\$0.
COMMUNITY BANK, N.A.	2	\$518,400.00	0.09%	0	\$0.00	NA	0	\$0.
	3	\$613,300.00	0.1%	0	\$0.00	NA	0	\$0.

COMMUNITY FIRST CREDIT UNION OF FLORIDA						
COMMUNITY MORTGAGE FUNDING, LLC	2	\$484,662.00	0.08%	\$0.00	NA	0 \$0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$224,500.00	0.04% (	\$0.00	NA	0 \$0
COMMUNITYONE BANK, N.A.	2	\$550,000.00	0.09%	\$0.00	NA	0 \$0
CONNECTICUT RIVER BANK	1	\$280,000.00	0.05%	\$0.00	NA	0 \$0
CONSUMER LOAN SERVICES, LLC	2	\$428,700.00	0.07%	\$0.00	NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$514,000.00	0.09% (	\$0.00	NA	0 \$0
CORNERSTONE MORTGAGE COMPANY	3	\$722,634.00	0.12% (	\$0.00	NA	0 \$0
CORTRUST BANK	3	\$1,005,800.00	0.17% (	\$0.00	NA	0 \$0
COVANTAGE CREDIT UNION	1	\$177,000.00	0.03%	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.07%	\$0.00	NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$410,900.00	0.07%	\$0.00	NA	0 \$0
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$718,000.00	0.12%	\$0.00	NA	0 \$0
CRESCENT CREDIT UNION	1	\$306,000.00	0.05%	\$0.00	NA	0 \$0
CUMANET, LLC	2	\$600,000.00	0.1%	\$0.00	NA	0 \$0
CUSO MORTGAGE, INC.	4	\$1,074,910.00	0.18%			
DANVERSBANK	2	\$477,000.00	0.08%	\$0.00	NA	0 \$0
DEAN COOPERATIVE BANK	3	\$924,300.00	0.15%	\$0.00		
DEDHAM INSTITUTION FOR SAVINGS	3	\$702,000.00	0.12% (	\$0.00	NA	0 \$0
DELMAR FINANCIAL COMPANY	1	\$306,300.00	0.05%	\$0.00	NA	0 \$0
	3	\$666,400.00	0.11%	\$0.00	NA	0 \$0

DENVER MORTGAGE COMPANY, INC.						
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$336,000.00	0.06% (	\$0.00	NA	0 \$0
DEXTER CREDIT UNION	1	\$320,000.00	0.05%	\$0.00	NA	0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$262,400.00	0.04%	\$0.00	NA	0 \$0
DIME BANK	2	\$643,500.00	0.11% (	0 \$0.00	NA	0 \$0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$763,000.00	0.13%			
DUBUQUE BANK AND TRUST COMPANY	27	\$7,284,977.76	1.22%	\$0.00	NA	0 \$0
DUPAGE CREDIT UNION	1	\$255,000.00	0.04%	\$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	9	\$2,304,323.74	0.38%	\$0.00	NA	0 \$0
E-CENTRAL CREDIT UNION	1	\$255,000.00	0.04%	\$0.00	NA	0 \$0
EAST BOSTON SAVINGS BANK	1	\$247,000.00	0.04%	\$0.00	NA	0 \$0
EAST WEST BANK	2	\$375,000.00	0.06%	\$0.00	NA	0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	4	\$1,366,250.00	0.23%			
ENT FEDERAL CREDIT UNION	3	\$872,752.74	0.15%	\$0.00	NA	0 \$0
ENTERPRISE BANK AND TRUST COMPANY	1	\$306,000.00	0.05%	\$0.00	NA	0 \$0
ENVISION CREDIT UNION	1	\$186,000.00	0.03%	\$0.00	NA	0 \$0
FARMERS & MERCHANTS BANK	3	\$689,462.77	0.12%	\$0.00	NA	0 \$0
FARMERS BANK & TRUST	11	\$3,365,900.00	0.56%	\$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	13	\$3,804,215.89	0.64%	\$0.00	NA	0 \$0
FIDELITY CO-OPERATIVE BANK	2	\$712,000.00	0.12%	\$0.00	NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$406,000.00	0.07%	\$0.00	NA	0 \$0
	4	\$1,222,500.00	0.2%	\$0.00	NA	0 \$0

FIDELI HOME: SAVIN								
FINAN	CIAL JERS CREDIT	9	\$2,660,916.04	0.44% (	0 \$0.00	) NA	0	\$0
FIREFI	GHTERS FIRST T UNION	3	\$909,000.00	0.15%	0 \$0.00	) NA	0	\$0
	AMERICAN NATIONAL	3	\$915,000.00	0.15%	0 \$0.00	) NA	0	\$0
FIRST	BANK	1	\$180,000.00	0.03%	0 \$0.00	) NA	0	\$0
	CENTURY	1	\$265,000.00					\$0
FIRST (BANK	CITIZENS & TRUST ANY OF SC	11	\$3,012,869.19	0.5%	0 \$0.00	) NA	0	\$0
FIRST (BANK	CITIZENS NA	6	\$1,376,000.00	0.23%	0 \$0.00	) NA	0	\$0
FIRST (BANK	CLOVER LEAF	1	\$200,000.00	0.03%	0 \$0.00	) NA	0	\$0
	COMMUNITY T UNION	9	\$2,090,272.16	0.35%	0 \$0.00	) NA	0	\$0
FIRST	COUNTY BANK	3	\$989,250.00	0.17%	0 \$0.00	) NA	0	\$0
FIRST I BANK,	FEDERAL FSB	4	\$1,192,800.00					\$0
SAVIN	FEDERAL GS AND LOAN CIATION OF WOOD	9	\$2,460,520.00	0.41%	0 \$0.00	) NA	0	\$0
FIRST I BANK,	FINANCIAL NATIONAL CIATION	1	\$387,400.00	0.06%	0 \$0.00	) NA	0	\$0
	INTERSTATE	19	\$5,685,715.00	0.95%	0 \$0.00	) NA	0	\$0
FIRST I MORTO CORPO		7	\$1,855,400.00	0.31%	0 \$0.00	) NA	0	\$0
	MORTGAGE ANY, L.L.C.	19	\$5,175,052.00	0.86%	0 \$0.00	) NA	0	\$0
	MORTGAGE DRATION	5	\$1,464,300.00	0.24%	0 \$0.00	) NA	0	\$0
FIRST 1	NATIONAL ALASKA	3	\$758,000.00	0.13%	0 \$0.00	) NA	0	\$0
FIRST 1	NATIONAL AND TRUST	4	\$890,900.00	0.15%	0 \$0.00	) NA	0	\$(
		1	\$262,800.00	0.04%	0 \$0.00	) NA	0	\$0

FIRST NATIONAL BANK OF CARMI						
FIRST NATIONAL BANK OF DEERWOOD	1	\$178,949.00	0.03%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$372,000.00	0.06%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF HARTFORD	2	\$394,300.00	0.07%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$235,000.00	0.04%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK OF WATERLOO	4	\$1,124,875.00	0.19%	\$0.00	NA	0 \$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$963,900.00	0.16%	\$0.00	NA	0 \$0.
FIRST PLACE BANK	21	\$7,214,824.66	1.2% (	\$0.00	NA	0 \$0.
FIRST REPUBLIC BANK	24	\$11,593,455.70	1.94%			
FIRST TECHNOLOGY CREDIT UNION	11	\$3,305,900.00	0.55%	\$0.00	NA	0 \$0.
FIRST UNITED BANK	3	\$882,500.00	0.15% (	\$0.00	NA	0 \$0.
FIRST UNITED BANK & TRUST	1	\$220,000.00	0.04%	\$0.00	NA	0 \$0.
FORUM CREDIT UNION	3	\$791,552.00	0.13%	\$0.00	NA	0 \$0.
FOSTER BANK	1	\$367,500.00	0.06%	\$0.00	NA	0 \$0.
FRANDSEN BANK & TRUST	1	\$200,000.00	0.03%			
FRANKENMUTH CREDIT UNION	1	\$234,300.00	0.04%	\$0.00		
FULTON BANK	32	\$9,511,726.90	1.59% (	\$0.00	NA	0 \$0
GATEWAY BANK, F.S.B.	2	\$700,000.00	0.12%	\$0.00		
GATEWAY BUSINESS BANK	1	\$296,000.00	0.05%	\$0.00	NA	0 \$0
GATEWAY MORTGAGE CORPORATION	2	\$597,300.00	0.1%	\$0.00	NA	0 \$0
GEORGETOWN SAVINGS BANK	1	\$195,000.00	0.03%	\$0.00	NA	0 \$0
GESA CREDIT UNION	2	\$427,300.00	0.07%	\$0.00	NA	0 \$0
GILPIN FINANCIAL SERVICES, INC	5	\$1,658,480.00	0.28%	\$0.00		
GREAT LAKES CREDIT UNION	1	\$184,000.00	0.03%	\$0.00	NA	0 \$0
	5	\$1,168,000.00	0.2%	\$0.00	NA	0 \$0

	GREAT MIDWEST BANK SSB				1		
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,092,500.00	0.18%	0 \$0.00	) NA	0 \$0
	GREATER SPRINGFIELD CREDIT UNION	1	\$267,000.00	0.04%	\$0.00	) NA	0 \$0
	GREYLOCK FEDERAL CREDIT UNION	3	\$550,050.00	0.09%	0 \$0.00	) NA	0 \$0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$192,500.00	0.03% 0	\$0.00	) NA	0 \$0
	GTE FEDERAL CREDIT UNION	2	\$375,300.00	0.06%	0 \$0.00	) NA	0 \$0
	GUARANTEED RATE, INC.	1	\$272,000.00	0.05%	0 \$0.00	) NA	0 \$0
	GUARDIAN CREDIT UNION	1	\$237,800.00	0.04%	\$0.00	) NA	0 \$0
	GUARDIAN MORTGAGE COMPANY INC.	17	\$4,452,700.00	0.74% 0	\$0.00	) NA	0 \$0
<u> </u>	GUILD MORTGAGE COMPANY	2	\$585,000.00	0.1%	\$0.00	) NA	0 \$0
	HAMPDEN BANK	1	\$355,000.00	0.06%	0 \$0.00	NA	0 \$0
	HARBORONE CREDIT UNION	4	\$887,000.00	0.15%			
	HARVARD SAVINGS BANK	1	\$204,000.00	0.03%	0 \$0.00	) NA	0 \$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$445,000.00	0.07%	0 \$0.00	) NA	0 \$0
	HAWAII NATIONAL BANK	1	\$791,979.22	0.13%	0 \$0.00	NA	0 \$0
	HEARTLAND BANK	11	\$3,249,900.00	0.54%	0 \$0.00	NA	0 \$0
	HIWAY FEDERAL CREDIT UNION	2	\$623,500.00	0.1%			
	HOME FEDERAL BANK	5	\$974,500.00	0.16%	0 \$0.00	) NA	0 \$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$199,000.00	0.03% 0	0 \$0.00	) NA	0 \$0
	HOME SAVINGS OF AMERICA	1	\$250,000.00	0.04%	\$0.00	) NA	0 \$0
	HOME STATE BANK	3	\$825,000.00	0.14%	0 \$0.00	NA	0 \$
	HOMETOWN BANK	1	\$184,000.00	0.03%	0 \$0.00	NA	0 \$
		1	\$250,000.00	0.04%	0 \$0.00	NA	0 \$0

HONESDALE NATIONAL BANK THE								
HONOR BANK	1	\$408,500.00	0.07%	0	\$0.00	NA	0	\$0.
HOOSAC BANK	1	\$218,500.00	0.04%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	2	\$624,485.11	0.1%	0	\$0.00			\$0.
I-C FEDERAL CREDIT UNION	2	\$477,500.00	0.08%	0	\$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	3	\$560,406.46	0.09%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	4	\$940,280.00	0.16%	0	\$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	3	\$841,100.00	0.14%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	31	\$11,454,750.00	1.91%	0	\$0.00	NA	0	\$0.
IOWA BANKERS MORTGAGE CORPORATION	2	\$533,900.00	0.09%	0	\$0.00	NA	0	\$0.
ISLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.
JEANNE DARC CREDIT UNION	1	\$182,400.00	0.03%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$187,000.00	0.03%	0	\$0.00	NA	0	\$0.
JUSTICE FEDERAL CREDIT UNION	1	\$398,891.14	0.07%	0	\$0.00	NA	0	\$0.
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$489,000.00	0.08%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	41	\$16,211,679.00	2.71%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$184,500.00	0.03%	0	\$0.00	NA	0	\$0
LA SALLE STATE BANK	1	\$184,000.00	0.03%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	14	\$4,318,200.00	0.72%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0
LAND /HOME FINANCIAL SERVICES, INC.	10	\$4,167,800.00	0.7%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$384,720.38	0.06%		\$0.00			\$0
LEADER BANK, N.A.	37	\$12,864,000.00	2.15%	0	\$0.00	NA	0	\$0

LEADER MORTGAGE COMPANY INC.	14	\$4,709,250.00	0.79%	\$0.00	NA	0 \$0.
LIBERTY BANK	1	\$226,000.00	0.04%	\$0.00	NA	0 \$0.
LIBERTY BANK FOR SAVINGS	1	\$280,000.00	0.05%	\$0.00		
LIBERTY FEDERAL SAVINGS BANK	1	\$255,000.00	0.04%	\$0.00	NA	0 \$0.
LIBERTY SAVINGS BANK, FSB	2	\$432,000.00	0.07%	\$0.00	NA	0 \$0.
LIFESTORE BANK	2	\$620,000.00	0.1%	\$0.00	NA	0 \$0.
LOCKHEED FEDERAL CREDIT UNION	3	\$752,500.00	0.13%	\$0.00	NA	0 \$0.
LOS ALAMOS NATIONAL BANK	9	\$2,754,890.00	0.46%	\$0.00	NA	0 \$0.
MACON BANK, INC.	1	\$250,400.00	0.04%	\$0.00	NA	0 \$0.
MAGNA BANK	9	\$2,773,967.82	0.46%	0 \$0.00	NA	0 \$0.
MAINSTREET CREDIT UNION	1	\$290,000.00	0.05%	\$0.00	NA	0 \$0.
MANSFIELD COOPERATIVE BANK	4	\$1,060,900.00	0.18%	\$0.00	NA	0 \$0.
MARINE BANK	6	\$1,617,733.00	0.27%	\$0.00	NA	0 \$0.
MARQUETTE BANK	2	\$593,800.00	0.1%	\$0.00	NA	0 \$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$270,000.00	0.05%	\$0.00	NA	0 \$0.
MARSHFIELD SAVINGS BANK	1	\$204,000.00	0.03%	\$0.00	NA	0 \$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$908,500.00	0.15%	\$0.00	NA	0 \$0.
MEMBER HOME LOAN, L.L.C.	2	\$686,000.00	0.11%	\$0.00	NA	0 \$0.
MEMBERS MORTGAGE COMPANY INC.	11	\$2,687,000.00	0.45%	\$0.00	NA	0 \$0.
MERCANTILE BANK	1	\$229,516.53	0.04%	\$0.00	NA	0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$663,600.00	0.11%	\$0.00	NA	0 \$0.
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$724,200.00	0.12%	\$0.00	NA	0 \$0.
MERIWEST MORTGAGE COMPANY, LLC	12	\$3,723,600.00	0.62%	\$0.00	NA	0 \$0.
MERRIMACK COUNTY SAVINGS BANK	2	\$808,000.00	0.13%	\$0.00	NA	0 \$0.

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METRO CREDIT UNION	2	\$496,200.00	0.08%	0	\$0.00	NA	0	\$0.
METUCHEN SAVINGS BANK	2	\$520,000.00	0.09%	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	2	\$374,300.00	0.06%	0	\$0.00	NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	7	\$2,361,750.00	0.39%	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$293,750.00	0.05%	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	7	\$1,990,725.82	0.33%	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	1	\$192,000.00	0.03%	0	\$0.00		_	\$0.
MILFORD BANK, THE	2	\$540,000.00	0.09%	0	\$0.00	NA	0	\$0.
MISSION FEDERAL CREDIT UNION	16	\$4,755,597.00	0.79%	0	\$0.00	NA	0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$198,400.00	0.03%	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	3	\$783,000.00	0.13%	0	\$0.00	NA	0	\$0.
MONSON SAVINGS BANK	3	\$914,000.00	0.15%	0	\$0.00	NA	0	\$0.
MORGAN FEDERAL BANK	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.
MORTGAGE AMERICA, INC.	9	\$2,558,400.00	0.43%	0	\$0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	6	\$1,168,675.00	0.2%	0	\$0.00	NA	0	\$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.
MORTGAGE MARKETS, LLC	1	\$208,700.00	0.03%	0	\$0.00	NA	0	\$0.
MORTGAGE SOLUTIONS OF CO, LLC	1	\$194,600.00	0.03%	0	\$0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$268,000.00	0.04%	0	\$0.00	NA	0	\$0.
MT. MCKINLEY BANK	2	\$458,071.05	0.08%	0	\$0.00	NA	0	\$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.
	3	\$723,000.00	0.12%	0	\$0.00	NA	0	\$0.

NATIONAL BANK OF MIDDLEBURY								
NCB, FSB	6	\$1,387,200.00	0.23%	0	\$0.00	NA	0	\$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$595,500.00	0.1%	0	\$0.00			\$0.
NEWTOWN SAVINGS BANK	8	\$2,139,899.01	0.36%	0	\$0.00	NA	0	\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$254,000.00	0.04%	0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	8	\$2,713,231.46	0.45%	0	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	19	\$4,776,287.71	0.8%	0	\$0.00	NA	0	\$0.
NORWOOD COOPERATIVE BANK	2	\$564,700.00	0.09%	0	\$0.00	NA	0	\$0.
NRL FEDERAL CREDIT UNION	2	\$581,000.00	0.1%	0	\$0.00	NA	0	\$0.
NUMERICA CREDIT UNION	3	\$733,969.55	0.12%	0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	10	\$2,883,000.00	0.48%	0	\$0.00	NA	0	\$0.
OAK BANK	5	\$2,056,375.00	0.34%	0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	4	\$1,156,000.00	0.19%	0	\$0.00	NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0.
OLD SECOND NATIONAL BANK	7	\$1,887,250.00	0.32%	0	\$0.00	NA	0	\$0.
OMNIAMERICAN BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	3	\$733,000.00	0.12%	0	\$0.00	NA	0	\$0.
OREGONIANS FEDERAL CREDIT UNION	1	\$175,100.00	0.03%	0	\$0.00	NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$198,400.00	0.03%	0	\$0.00	NA	0	\$0.
PACIFIC COMMUNITY CREDIT UNION	3	\$818,000.00	0.14%	0	\$0.00	NA	0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	1	\$228,440.00	0.04%	0	\$0.00	NA	0	\$0.

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PANHANI BANK	DLE STATE	1	\$234,000.00	0.04%	0	\$0.00	NA	0	\$0.
PAPER CI SAVINGS ASSOCIA		1	\$235,000.00	0.04%	0	\$0.00	NA	0	\$0.
PARK BA		1	\$206,700.00	0.03%	0	\$0.00	NA	0	\$0.
PATELCO UNION	CREDIT	8	\$2,811,808.00	0.47%	0	\$0.00	NA	0	\$0.
PENTAGO CREDIT U	ON FEDERAL INION	2	\$627,523.72	0.1%	0	\$0.00	NA	0	\$0.
PEOPLES	BANK	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.
PHH MOR CORPORA		3	\$1,657,326.00	0.28%	0	\$0.00	NA	0	\$0.
PINNACL MORTGA CORPORA		2	\$716,595.89	0.12%	0	\$0.00	NA	0	\$0.
PIONEER UNION	CREDIT	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.
PIONEER BANK	SAVINGS	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.
PMC BAN	CORP	2	\$693,000.00	0.12%	0	\$0.00	NA	0	\$0.
POLICE A FEDERAL UNION		6	\$1,347,000.00	0.22%	0	\$0.00	NA	0	\$0.
PORT WA STATE BA	SHINGTON ANK	3	\$1,003,500.00	0.17%	0	\$0.00	NA	0	\$0.
POTLATC FEDERAL UNION		1	\$178,000.00	0.03%	0	\$0.00	NA	0	\$0.
PRAIRIE S BANK & T		4	\$1,119,443.85	0.19%	0	\$0.00	NA	0	\$0.
PREMIER CREDIT U	AMERICA INION	2	\$499,450.00	0.08%	0	\$0.00	NA	0	\$0.
PREMIER JACKSON	BANK OF VILLE	2	\$732,269.38	0.12%	0	\$0.00	NA	0	\$0.
PRIMELE PLAINS C COMPAN	APITAL	2	\$628,600.00	0.1%	0	\$0.00	NA	0	\$0.
PRIMEWE MORTGA CORPORA	GE	3	\$745,900.00	0.12%	0	\$0.00	NA	0	\$0.
PRIOR LA BANK	KE STATE	1	\$195,300.00	0.03%	0	\$0.00	NA	0	\$0.
PROFESSI FEDERAL UNION		1	\$184,000.00	0.03%	0	\$0.00	NA	0	\$0.
PROVIDE	NCE BANK	1	\$193,870.00	0.03%	0	\$0.00	NA	0	\$0.
		13	\$3,979,000.00	0.66%	0	\$0.00	NA	0	\$0.

PROVIDENT CREDIT UNION								
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$788,029.00	0.13%	0	\$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	3	\$608,400.00	0.1%	0	\$0.00	NA	0	\$0.
QUORUM FEDERAL CREDIT UNION	2	\$643,354.73	0.11%	0	\$0.00	NA	0	\$0.
RABOBANK, N.A.	5	\$1,211,264.23	0.2%	0	\$0.00	NA	0	\$0.
RANDOLPH SAVINGS BANK	4	\$1,189,700.00	0.2%	0	\$0.00	NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$702,010.00	0.12%	0	\$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$386,501.84	0.06%	0	\$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	4	\$1,318,600.00	0.22%	0	\$0.00	NA	0	\$0.
REDWOOD CREDIT UNION	6	\$1,465,200.00	0.24%	0	\$0.00	NA	0	\$0.
RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$187,920.00	0.03%	0	\$0.00	NA	0	\$0.
ROLLSTONE BANK & TRUST	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.
ROUNDBANK	1	\$253,000.00	0.04%	0	\$0.00	NA	0	\$0.
RPM MORTGAGE, INC.	42	\$15,591,400.00	2.6%	0	\$0.00	NA	0	\$0.
SALAL CREDIT UNION	3	\$750,237.24	0.13%	0	\$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	5	\$1,773,136.45	0.3%	0	\$0.00	NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	3	\$836,000.00	0.14%	0	\$0.00	NA	0	\$0.
SAVINGS BANK OF MENDOCINO COUNTY	1	\$359,536.60	0.06%	0	\$0.00	NA	0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	3	\$805,550.00	0.13%	0	\$0.00	NA	0	\$0.
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,429,150.00	0.41%	0	\$0.00	NA	0	\$0.
SEASONS FEDERAL CREDIT UNION	1	\$175,500.00	0.03%	0	\$0.00	NA	0	\$0.

SECURITY FIRST BANK OF NORTH DAKOTA	1	\$230,000.00	0.04%	\$0.00	NA	0	\$0.
SHELL FEDERAL CREDIT UNION	1	\$181,450.00	0.03%	0 \$0.00	NA	0	\$0.
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$311,200.00	0.05%	\$0.00	NA	0	\$0.
SHREWSBURY FEDERAL CREDIT UNION	1	\$225,000.00	0.04%	\$0.00	NA	0	\$0.
SIUSLAW BANK	2	\$449,000.00	0.07%	0 \$0.00	NA	0	\$0.
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$175,000.00	0.03%	0 \$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	1	\$224,000.00	0.04%	0 \$0.00	NA	0	\$0.
SOUND COMMUNITY BANK	1	\$195,000.00	0.03%	0 \$0.00	NA	0	\$0.
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$453,500.00	0.08%	\$0.00	NA	0	\$0.
SOUTHERN BANK & TRUST COMPANY	2	\$554,500.00	0.09%	0 \$0.00	NA	0	\$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$201,600.00	0.03%	\$0.00	NA	0	\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$225,000.00	0.04%	\$0.00	NA	0	\$0.
SPENCER SAVINGS BANK	3	\$629,500.00	0.11%	0 \$0.00	NA	0	\$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$719,650.00	0.12%	\$0.00	NA	0	\$0.
ST. MARYS BANK	3	\$778,000.00	0.13%	\$0.00	NA	0	\$0.
ST. PAUL FEDERAL CREDIT UNION	1	\$192,500.00	0.03%	0 \$0.00	NA	0	\$0.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$200,000.00	0.03%	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	4	\$1,261,700.00	0.21%	\$0.00	NA	0	\$0.
STANDARD MORTGAGE CORPORATION	12	\$2,800,034.66	0.47%	\$0.00	NA	0	\$0.
STATE BANK AND	4	\$1,029,800.00	0.17%	\$0.00	NA	0	\$0.
	BANK OF NORTH DAKOTA  SHELL FEDERAL CREDIT UNION  SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE  SHREWSBURY FEDERAL CREDIT UNION  SIUSLAW BANK SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS  SOLARITY CREDIT UNION  SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION  SOUTHERN BANK & TRUST COMPANY  SOUTHWEST AIRLINES FEDERAL CREDIT UNION  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  SPENCER SAVINGS BANK  ST. ANNE'S OF FALL RIVER CREDIT UNION  ST. MARYS BANK ST. PAUL FEDERAL CREDIT UNION   BANK OF NORTH DAKOTA  SHELL FEDERAL CREDIT UNION  SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE  SHREWSBURY FEDERAL CREDIT UNION  SIUSLAW BANK  SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS  SOLARITY CREDIT UNION  SOUND COMMUNITY BANK  SOUTH CAROLINA FEDERAL CREDIT UNION  SOUTHERN BANK & TRUST COMPANY  SOUTHWEST AIRLINES FEDERAL CREDIT UNION  SOVEREIGN BANK, A FEDERAL SAVINGS BANK  SPENCER SAVINGS BANK  ST. ANNE'S OF FALL RIVER CREDIT UNION  ST. MARYS BANK  ST. PAUL FEDERAL CREDIT UNION  ST. PAUL POSTAL EMPLOYEES CREDIT UNION  STANDARD BANK AND TRUST COMPANY  STANDARD MORTGAGE 12 CORPORATION	BANK OF NORTH   1   \$230,000.00   DAKOTA   SHELL FEDERAL   CREDIT UNION   SHORE FINANCIAL   SERVICES, INC. DBA   1   \$311,200.00   SHORE MORTGAGE   SHREWSBURY   FEDERAL CREDIT   1   \$225,000.00   UNION   SIUSLAW BANK   2   \$449,000.00   SIWELL, INC., DBA   CAPITAL MORTGAGE   1   \$175,000.00   SERVICES OF TEXAS   SOLARITY CREDIT   UNION   1   \$224,000.00   SOUND COMMUNITY   BANK   1   \$195,000.00   SOUND COMMUNITY   2   \$453,500.00   SOUTH CAROLINA   FEDERAL CREDIT   2   \$453,500.00   SOUTHERN BANK & TRUST COMPANY   \$201,600.00   SOUTHWEST   AIRLINES FEDERAL   1   \$201,600.00   SOVEREIGN BANK, A   FEDERAL SAVINGS   BANK   \$3   \$629,500.00   SOVEREIGN BANK, A   FEDERAL SAVINGS   BANK   \$3   \$629,500.00   ST. ANNE'S OF FALL   RIVER CREDIT   2   \$719,650.00   UNION   ST. MARYS BANK   3   \$778,000.00   ST. PAUL FEDERAL   1   \$200,000.00   ST. PAUL FEDERAL   1   \$200,000.00   ST. PAUL FOSTAL   EMPLOYEES CREDIT   UNION   STANDARD   MORTGAGE   12   \$2,800,034.66   CORPORATION   \$2,800,034.66   \$2,800,034.66   CORPORATION   \$2,800,034.66   \$2,800,034.66   CORPORATION   \$2,800,000.00   STANDARD   MORTGAGE   12   \$2,800,034.66   CORPORATION   \$2,800,034.66   CORPORATIO	BANK OF NORTH DAKOTA  SHELL FEDERAL CREDIT UNION  SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE  SHREWSBURY FEDERAL CREDIT 1 \$225,000.00 0.05% SHREWSBURY FEDERAL CREDIT 1 \$225,000.00 0.07% SIWELL, INC., DBA CAPITAL MORTGAGE 1 \$175,000.00 0.03% SERVICES OF TEXAS SOLARITY CREDIT 1 \$224,000.00 0.04% SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT 2 \$453,500.00 0.03% SOUTHERN BANK \$2 \$554,500.00 0.08% SOUTHERN BANK \$2 \$554,500.00 0.09% SOUTHERN BANK \$4 \$1.201,600.00 0.03% SOUTHERN BANK \$4 \$1.201,600.00 0.03% SOUTHERN BANK \$5 \$554,500.00 0.09% SOUTHERN BANK \$5 \$554,500.00 0.09% SOUTHEST AIRLINES FEDERAL 1 \$201,600.00 0.03% SOUTHERN BANK \$5 \$554,500.00 0.09% SOUTHEST AIRLINES FEDERAL 1 \$201,600.00 0.03% SOUTHEST AIRLINES FEDERAL 1 \$200,000.00 0.03% SOUTH SO	BANK OF NORTH DAKOTA SHELL FEDERAL CREDIT UNION SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE SHREWSBURY FEDERAL CREDIT UNION SIUSLAW BANK SIWELL, INC., DBA SERVICES OF TEXAS SOLARITY CREDIT UNION SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHERN BANK SOUTH WITH SALES SOUTHWEST AIRLINES FEDERAL CREDIT UNION SOUTHERN BANK SOUTHWEST AIRLINES FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPENCER SAVINGS BANK ST. ANNE'S OF FALL RIVER CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION ST. PAUL FEDERAL CREDIT UNI	BANK OF NORTH DAKOTA  SHELL FEDERAL CREDIT UNION  SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE SHREWSBURY FEDERAL CREDIT UNION  SIUSLAW BANK  SIWELL, INC., DBA CAPITAL MORTGAGE  SOLARITY CREDIT UNION  SOUTH CAROLINA FEDERAL CREDIT UNION  SOUTH CAROLINA FEDERAL CREDIT UNION  SOUTHEN BANK & 2 S449,000.00  C0.03% 0 S0.00  NA  SOUTH CAROLINA FEDERAL CREDIT UNION  SOUTHEN BANK & 2 S453,500.00  SO.00  NA  SOUTHWEST AIRLINES FEDERAL CREDIT UNION  SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPENCER SAVINGS BANK SPENCER SAVINGS BANK SPENCER SAVINGS BANK ST. ANNE'S OF FALL RIVER CREDIT UNION  ST. PAUL FEDERAL CREDIT UNION  ST. PAUL FEDERAL CREDIT UNION  ST. PAUL FEDERAL CREDIT UNION  STANDARD MORTGAGE 12 S228,000,034.66  CORPORATION  NA  SOUND COMPANY STANDARD MORTGAGE 12 S228,000,034.66  O.47% 0 SO.00 NA  SOUTHWEST AIRLINES FEDERAL CREDIT UNION  SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPENCER SAVINGS BANK SPENCER SAVINGS BANK ST. PAUL FEDERAL TRUST COMPANY STANDARD MORTGAGE TO SO.00 NA  STANDARD MORTGAGE TO SO.00 NA  SO.00 NA  STANDARD MORTGAGE TO SO.00 NA  STANDARD MORTGAGE TO SO.00 NA  NA  STANDARD MORTGAGE TO SO.00 NA  STANDARD MORTGAGGE TO SO.00 NA  SO.00 NA  SO.00 NA  SO.00 NA  SO.00 NA  SO.00 NA  STANDARD MORTGAGGE TO SO.00 NA  SO.00 NA  SO.00 NA  SO.00 NA  SO.00 NA  STANDARD MORTGAGGE TO SO.00 NA   BANK OF NORTH DAKOTA  SHORE FINANCIAL SHELL FEDERAL CREDIT UNION SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE SHREWSBURY FEDERAL CREDIT UNION SIUSLAW BANK SIWELL, INC., DBA SOUTH CAROLINA SOUND COMMUNITY BANK SOUND COMMUNITY BANK SOUTH CAROLINA FEDERAL CREDIT UNION SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHWEST AIRLINES FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPENCER SAVINGS BANK ST. ANNE'S OF FALL RIVER CREDIT UNION ST. PAUL FEDERAL CREDIT UNION ST. PAUL FEDERAL CREDIT UNION SOVER CREDIT UNION SOVEREIGN BANK, A FEDERAL ST. ANNE'S OF FALL RIVER CREDIT UNION ST. PAUL FEDERAL CREDIT UNION STANDARD MORTGAGE 12 S2.800,034.66 0.47% 0 \$0.00 NA 0 NA		

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2	\$411,250.00	0.07%	\$0.00	NA	0 \$0.
1	\$224,000.00	0.04%	\$0.00	NA	0 \$0.
1	\$201,500.00	0.03%	\$0.00	NA	0 \$0.
1	\$209,500.00	0.03%	\$0.00	NA	0 \$0.
2	\$471,344.10	0.08%	\$0.00	NA	0 \$0.
2	\$480,350.00	0.08%	\$0.00	NA	0 \$0.
3	\$889,880.00	0.15% (	\$0.00	NA	0 \$0.
1	\$405,465.36	0.07%	\$0.00	NA	0 \$0.
1	\$288,000.00	0.05%	\$0.00	NA	0 \$0.
1	\$207,475.00	0.03% (	\$0.00	NA	0 \$0.
14	\$3,426,675.00	0.57%	\$0.00	NA	0 \$0.
2	\$421,613.97	0.07%	\$0.00	NA	0 \$0.
3	\$897,978.69	0.15%	\$0.00	NA	0 \$0.
1	\$343,000.00	0.06%	\$0.00	NA	0 \$0.
5	\$1,541,236.00	0.26%	\$0.00	NA	0 \$0.
2	\$577,300.00	0.1%	\$0.00	NA	0 \$0.
3	\$1,157,279.06	0.19% (	\$0.00	NA	0 \$0.
1	\$212,000.00	0.04%	\$0.00	NA	0 \$0.
3	\$647,000.00	0.11%	\$0.00	NA	0 \$0.
	1 1 2 2 2 3 1 1 1 5 2 3 1	1 \$224,000.00 1 \$201,500.00 1 \$209,500.00 2 \$471,344.10 2 \$480,350.00 1 \$405,465.36 1 \$288,000.00 1 \$207,475.00 2 \$421,613.97 3 \$897,978.69 1 \$343,000.00 2 \$577,300.00 2 \$577,300.00 3 \$1,157,279.06 1 \$212,000.00	1       \$224,000.00       0.04% (         1       \$201,500.00       0.03% (         1       \$209,500.00       0.03% (         2       \$471,344.10       0.08% (         2       \$480,350.00       0.08% (         1       \$405,465.36       0.07% (         1       \$288,000.00       0.05% (         1       \$207,475.00       0.03% (         2       \$421,613.97       0.07% (         2       \$421,613.97       0.07% (         3       \$897,978.69       0.15% (         1       \$343,000.00       0.06% (         2       \$577,300.00       0.1% (         3       \$1,157,279.06       0.19% (         1       \$212,000.00       0.04% (	1       \$224,000.00       0.04% 0       \$0.00         1       \$201,500.00       0.03% 0       \$0.00         1       \$209,500.00       0.03% 0       \$0.00         2       \$471,344.10       0.08% 0       \$0.00         2       \$480,350.00       0.08% 0       \$0.00         3       \$889,880.00       0.15% 0       \$0.00         1       \$405,465.36       0.07% 0       \$0.00         1       \$288,000.00       0.05% 0       \$0.00         1       \$207,475.00       0.03% 0       \$0.00         14       \$3,426,675.00       0.57% 0       \$0.00         2       \$421,613.97       0.07% 0       \$0.00         3       \$897,978.69       0.15% 0       \$0.00         1       \$343,000.00       0.06% 0       \$0.00         5       \$1,541,236.00       0.26% 0       \$0.00         2       \$577,300.00       0.1% 0       \$0.00         3       \$1,157,279.06       0.19% 0       \$0.00         1       \$212,000.00       0.04% 0       \$0.00	1 \$224,000.00

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THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,699,000.00	0.28%	0	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.
THE PARK BANK	4	\$1,063,000.00	0.18%	0	\$0.00	NA	0	\$0.
THINK MUTUAL BANK	7	\$1,790,600.00	0.3%	0	\$0.00	NA	0	\$0.
THIRD FEDERAL SAVINGS BANK	3	\$1,063,500.00	0.18%	0	\$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	3	\$709,200.00	0.12%	0	\$0.00	NA	0	\$0.
TOPLINE FEDERAL CREDIT UNION	3	\$690,300.00	0.12%	0	\$0.00	NA	0	\$0.
TOWER FEDERAL CREDIT UNION	6	\$1,658,103.00	0.28%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$417,750.00	0.07%	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANK OF QUINCY	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.
TRAVIS CREDIT UNION	2	\$737,000.00	0.12%	0	\$0.00	NA	0	\$0.
TRISTAR BANK	1	\$252,000.00	0.04%	0	\$0.00	NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	4	\$873,452.18	0.15%	0	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$430,500.00	0.07%	0	\$0.00	NA	0	\$0.
UMPQUA BANK	9	\$2,934,100.00	0.49%	0	\$0.00	NA	0	\$0.
UNION BANK, NATIONAL ASSOCIATION	1	\$369,950.00	0.06%	0	\$0.00		0	\$0.
UNITED BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	10	\$3,395,666.50	0.57%	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	1	\$187,794.37	0.03%	0	\$0.00	NA	0	\$0.
UNITED BANK, N.A.	1	\$232,000.00	0.04%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	2	\$639,400.00	0.11%	0	\$0.00	NA	0	\$0.
UNITED SECURITY FINANCIAL, INC	1	\$217,450.37	0.04%	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	2	\$595,000.00	0.1%	0	\$0.00	NA	0	\$0.

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UNITY BANK	2	\$389,900.00	0.07%	\$0.00	NA (	\$0.
UNIVERSAL						
AMERICAN		φ <b>2</b> 02 <b>5</b> 00 00	0.020	Φ0.00	NT 4	φ.
MORTGAGE	1	\$203,500.00	0.03%	\$0.00	NA (	\$0.
COMPANY, LLC	C					
UNIVERSITY FI	IRST					
FEDERAL CREI		\$350,000.00	0.06%	\$0.00	NA (	\$0.
UNION		,				
UNIVERSITY O	F					
WISCONSIN CR	EDIT 1	\$229,200.00	0.04%	\$0.00	NA (	\$0.
UNION						
UNIVEST NATIO	ONAL					
BANK AND TRU	UST 8	\$2,484,500.00	0.41%	\$0.00	NA (	\$0.
CO.						
VANDYK MOR	TGAGE	Φ.(00, 010, 00	0.100/	Φ0.00	27.4	φ.
CORPORATION	3	\$698,910.00	0.12%	\$0.00	NA (	\$0.
VERITY CREDI	T	\$0 <b>2</b> 6,000,00	0.150/	\$0.00	NIA (	0 00
UNION	3	\$926,800.00	0.15%	\$0.00	NA (	\$0.
VERMONT FED	ERAL	Φ415 000 00	0.070/	Φ0.00	NT A	φ0
CREDIT UNION	2	\$415,000.00	0.07%	\$0.00	NA	\$0.
VILLAGE MOR	TGAGE	¢1 004 4 <b>2</b> 9 00	0.190/.0	\$0.00	NIA (	0 00
COMPANY	4	\$1,094,428.00	0.18%	\$0.00	NA (	\$0.
VISIONS FEDER	RAL 1	\$200,000,00	0.050/	\$0.00	NIA (	0 00
CREDIT UNION		\$290,000.00	0.05%	\$0.00	NA (	\$0.
W.R. STARKEY	1	\$250 OC1 OO	0.060/	\$0.00	NIA (	0 00
MORTGAGE, LI	LP 1	\$350,961.00	0.06%	\$0.00	NA	\$0.
WASHINGTON	STATE					
EMPLOYEES CI	REDIT 8	\$2,021,250.00	0.34%	\$0.00	NA (	\$0.
UNION						
WASHINGTON	TRUST 1	\$250,000,00	0.04% (	\$0.00	NIA (	0.0
BANK	1	\$250,000.00	0.04%	\$0.00	NA (	\$0.
WAUKESHA ST	CATE 1	\$227,000.00	0.04% (	\$0.00	NA (	\$0.
BANK	1	\$227,000.00	0.04%	\$0.00	INA	<i>J</i> \$0.
WESCOM CENT	TRAL 5	\$1,553,800.00	0.26% (	\$0.00	NA (	\$0.
CREDIT UNION	3	φ1,555,600.00	0.20%	, şu.uu	INA	<i>y</i> \$0.
WESTBURY BA	NK 9	\$1,809,600.00	0.3%	\$0.00	NA (	\$0.
WESTCONSIN	. 5	\$1,122,550.00	0.19% (	\$0.00	NA (	\$0.
CREDIT UNION	3	φ1,122,330.00	0.19%	\$0.00	INA	<i>y</i> \$0.
WESTERRA CR	EDIT 1	\$245,000.00	0.04% (	\$0.00	NA (	\$0.
UNION	1	\$2 <del>4</del> 3,000.00	0.04%	, şu.uu	INA	<i>y</i> \$0.
WILMINGTON T	TRUST 1	\$223,000.00	0.04% (	\$0.00	NA (	\$0.
COMPANY	1	\$223,000.00	0.04%	\$0.00	INA	<i>)</i> \$0.
WOOD COUNTY	Y 1	\$244,000.00	0.04% (	\$0.00	NA (	\$0.
NATIONAL BAI	NK 1	\$ <del>244</del> ,000.00	0.04%	\$0.00	INA	<i>y</i> \$0.
WORKERS CRE	EDIT 3	\$839,161.69	0.14% (	\$0.00	NA (	\$0.
UNION	3	фо <i>э</i> 9,101.09	0.14%	\$0.00	INA	<i>y</i> \$0.
WRIGHT-PATT	8	\$2,016,054.81	0.34% (	\$0.00	NA (	\$0.
CREDIT UNION	, INC.	Ψ2,010,034.81	0.54%	\$0.00	INA	<i>γ</i> \$0.

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	Unavailable	300	\$87,370,215.29	14.69% 0	\$0.00	NA 0	\$0
Fotal		2,056	\$598,792,027.78	100% 0	\$0.00	0	\$0
31416WZW5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$192,000.00	0.1% 0	\$0.00	NA 0	\$0
	ABBEVILLE   BUILDING AND   1   \$192,000.00   0.1%   0   \$0.00   NA	NA 0	\$0				
		6	\$2,102,300.00	1.05% 0	\$0.00	NA 0	\$0
	FEDERAL CREDIT	4	\$1,041,845.00	0.52% 0	\$0.00	NA 0	\$0
	FEDERAL CREDIT	1	\$415,000.00	0.21% 0	\$0.00	NA 0	\$0
		3	\$773,350.00	0.39% 0	\$0.00	NA 0	\$0
		2	\$670,000.00	0.34% 0	\$0.00	NA 0	\$0
		1	\$175,954.42	0.09% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT	2	\$540,000.00	0.27% 0	\$0.00	NA 0	\$0
		2	\$509,900.00	0.25% 0	\$0.00	NA 0	\$0
	AMERICAN BANK	1	\$264,289.78	0.13% 0	\$0.00	NA 0	\$0
	FEDERAL CREDIT	3			\$0.00	NA 0	\$0
		2	\$469,200.00	0.23% 0	\$0.00	NA 0	\$0
	HERITAGE FEDERAL	1	\$410,500.00	0.21% 0	\$0.00	NA 0	\$0
	NATIONAL BANK,	2	\$576,400.00	0.29% 0	\$0.00	NA 0	\$0
	NATIONAL BANK,	2	\$615,300.00	0.31% 0	\$0.00	NA 0	\$0
		3	\$854,800.00	0.43% 0	\$0.00	NA 0	\$0
		1	\$289,800.00	0.14% 0	\$0.00	NA 0	\$0

 ANCHORBANK FSB	8	\$2,205,334.00	1.1%	\$0.00	NA	0 \$0.
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$505,650.00	0.25%	\$0.00	NA	\$0.
ASSOCIATED BANK, NA	10	\$2,846,800.00	1.42%	\$0.00	NA	\$0.
AUBURNBANK	1	\$309,582.42	0.15%	\$0.00	NA	0 \$0.
AURORA FINANCIAL GROUP INC.	1	\$352,000.00	0.18%	\$0.00	NA	90.
BANCORPSOUTH BANK	11	\$3,058,359.10	1.53%	\$0.00	NA	0 \$0.
BANK FIRST NATIONAL	2	\$528,000.00		·	NA	0 \$0.
BANK MUTUAL	8	\$2,161,293.19	1.08%	\$0.00		
BANK OF HAWAII	6					
BANK OF STANLY	1	\$302,000.00		†	1	
BANK OF THE WEST	13	\$4,242,604.94	2.12%	\$0.00	NA	0 \$0.
BANK OF WASHINGTON	1	\$238,100.00	0.12%	\$0.00	NA	0 \$0.
BANK OF WHITTIER, NA	1	\$216,000.00	0.11%	\$0.00	NA	\$0.
BANK TEXAS, NATIONAL ASSOCIATION	1	\$183,200.00	0.09% (	\$0.00	NA	\$0.
BANKERS FINANCIAL GROUP INC.	1	\$186,000.00	0.09%(	\$0.00	NA	\$0.
BAXTER CREDIT UNION	2	\$912,000.00	0.46%	\$0.00	NA	0 \$0.
BAY FEDERAL CREDIT UNION	3	\$842,000.00	0.42%	\$0.00	NA	\$0.
BENCHMARK BANK	3	\$911,300.00	0.46%	\$0.00	NA	0 \$0.
BETHPAGE FEDERAL CREDIT UNION	4	\$1,228,000.00	0.61%	\$0.00	NA	\$0.
BOEING EMPLOYEES CREDIT UNION	9	\$2,770,000.00	1.39%	\$0.00	NA	\$0.
BOSTON FIREFIGHTERS CREDIT UNION	1	\$279,000.00	0.14% (	\$0.00	NA	\$0.
BRYN MAWR TRUST COMPANY THE	2	\$594,000.00	0.3%	\$0.00	NA	\$0.
CAPITAL CREDIT UNION	1	\$250,203.00	0.13%	\$0.00	NA	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,283,300.00	0.64% (	\$0.00	NA	\$0.
	1	\$292,000.00	0.15%	\$0.00	NA	90.

CARNEGIE MORTGAGE, LLC						1		
CARROLLTON BANK	1	\$396,000.00	0.2%	0	\$0.00	NA	0	\$0
CBC FEDERAL CREDIT UNION	1	\$254,000.00	0.13%					
CENTENNIAL LENDING, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	8	\$2,164,191.77	1.08% (	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$272,000.00	0.14% (	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	2	\$677,000.00	0.34%	0	\$0.00	NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	\$1,983,500.00	0.99% (	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0
CHELSEA GROTON BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$390,800.00	0.2%					
CMG MORTGAGE, INC	4	\$1,462,000.00	0.73%	0	\$0.00	NA	.0	\$0
COASTAL FEDERAL CREDIT UNION	3	\$891,800.00	0.45%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$254,000.00	0.13% (	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$316,000.00	0.16%	0	\$0.00	NA	0	\$0
CORNERSTONE MORTGAGE COMPANY	1	\$244,000.00	0.12% (	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$174,769.55	0.09%	П				
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$598,000.00	0.3%	0	\$0.00	NA	0	\$(
	1	\$207,900.00	0.1%	0	\$0.00	NA	0	\$0

CREDIT UNION MORTGAGE SERVICES, INC.						
CREDIT UNION WEST	2	\$418,650.00	0.21%	0 \$0.00	) NA	0 \$0.
CUSO MORTGAGE, INC.	2	\$688,000.00	0.34%			
DEAN COOPERATIVE BANK	2	\$488,000.00	0.24%	0 \$0.00	) NA	0 \$0.
DELTA COMMUNITY CREDIT UNION	1	\$182,159.81	0.09%	0 \$0.00	) NA	0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,400.00	0.1%	0 \$0.00	) NA	0 \$0.
DHCU COMMUNITY CREDIT UNION	1	\$205,600.00	0.1%	0 \$0.00	) NA	0 \$0.
DIME BANK	1	\$200,000.00	0.1%	0 \$0.00	) NA	0 \$0.
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$417,000.00	0.21%	0 \$0.00	) NA	0 \$0.
DUBUQUE BANK AND TRUST COMPANY	5	\$1,240,910.54	0.62%	0 \$0.00	) NA	0 \$0.
DUPAGE CREDIT UNION	1	\$235,200.00	0.12%	0 \$0.00	) NA	0 \$0.
DURANT BANK AND TRUST COMPANY	3	\$724,600.00	0.36%	0 \$0.00	) NA	0 \$0.
EAST WEST BANK	1	\$368,000.00	0.18%	0 \$0.00	) NA	0 \$0.
ENT FEDERAL CREDIT UNION	3	\$740,118.83	0.37%	0 \$0.00	) NA	0 \$0.
ENVISION CREDIT UNION	1	\$250,000.00	0.13%	0 \$0.00	) NA	0 \$0.
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$180,000.00	0.09%	0 \$0.00	) NA	0 \$0.
FARMERS BANK & CAPITAL TRUST	1	\$192,000.00	0.1%	0 \$0.00	) NA	0 \$0
FARMERS BANK & TRUST	6	\$1,876,520.00	0.94%	0 \$0.00	) NA	0 \$0
FIDELITY BANK MORTGAGE	12	\$3,354,942.84	1.68%	0 \$0.00	) NA	0 \$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$203,000.00	0.1%	0 \$0.00	) NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	2	\$685,600.00	0.34%			
FIRST BANK	1	\$228,000.00	0.11%	0 \$0.00	) NA	0 \$0.

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FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$651,006.36	0.33%	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	2	\$767,000.00	0.38%	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	2	\$629,000.00	0.31%	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$736,000.00	0.37%	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	15	\$3,895,400.00	1.95%	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$1,142,000.00	0.57%	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,773,650.00	1.39%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	1	\$232,000.00	0.12%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$230,800.00	0.12%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$255,200.00	0.13%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$260,000.00	0.13%	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$403,000.00	0.2%	\$0.00	NA	0	\$0.
FIRST PLACE BANK	5	\$1,594,143.23	0.8%	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	8	\$5,360,780.27	2.68%	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	5	\$1,203,600.00	0.6%	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	2	\$592,500.00	0.3%	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$175,200.00	0.09%	\$0.00	NA	0	\$0.
FULTON BANK	6	\$1,885,200.00	0.94%	\$0.00	NA	0	\$0.
GATEWAY BANK, F.S.B.	1	\$225,200.00	0.11%	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	3	\$898,377.00	0.45%	\$0.00	NA	0	\$0.
GESA CREDIT UNION	2	\$561,000.00	0.28%	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$228,300.00	0.11%	\$0.00	NA	0	\$0.
	1	\$185,000.00	0.09%	\$0.00	NA	0	\$0.

GLASS CITY FEDERAL CREDIT UNION						
GREAT LAKES CREDIT UNION	1	\$337,000.00	0.17%	0 \$0.00	) NA	0 \$0.
GREAT MIDWEST BANK SSB	2	\$483,800.00	0.24%	0 \$0.00	) NA	0 \$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$462,000.00	0.23%	0 \$0.00	) NA	0 \$0.
GUARDIAN MORTGAGE COMPANY INC.	1	\$402,400.00		·	) NA	
HAMPDEN BANK	1	\$244,000.00	0.12%	0 \$0.00	) NA	0 \$0.
HANNIBAL NATIONAL BANK	1	\$205,000.00	0.1%	0 \$0.00	) NA	0 \$0.
HARBORONE CREDIT UNION	1	\$179,751.73	0.09%	0 \$0.00	) NA	0 \$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$726,800.00	0.36%	0 \$0.00	) NA	0 \$0.
HEARTLAND BANK	3	\$934,900.00	0.47%	0 \$0.00	) NA	0 \$0.
HOME FEDERAL SAVINGS BANK	1	\$214,450.00				
HONOR BANK	1	\$256,000.00	0.13%	0 \$0.00	) NA	0 \$0.
HOOSAC BANK	1	\$204,000.00	0.1%		1	
I-C FEDERAL CREDIT UNION	1	\$186,000.00				
IDAHO CENTRAL CREDIT UNION	1	\$400,000.00	0.2%	0 \$0.00	) NA	0 \$0.
INTERNATIONAL BANK OF COMMERCE	1	\$281,000.00	0.14%	0 \$0.00	) NA	0 \$0.
INVESTORS SAVINGS BANK	10	\$3,384,650.00	1.69%	0 \$0.00	) NA	0 \$0.
KINECTA FEDERAL CREDIT UNION	6	\$2,909,700.00	1.45%	0 \$0.00	) NA	0 \$0.
LAKE FOREST BANK & TRUST	6	\$2,165,000.00	1.08%	0 \$0.00	) NA	0 \$0.
LAKE MORTGAGE COMPANY INC.	1	\$181,700.00	0.09%	0 \$0.00	) NA	0 \$0.
LAKELAND BANK	1	\$350,000.00	0.18%	0 \$0.00	) NA	0 \$0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,983,950.00	0.99%	0 \$0.00	) NA	0 \$0
LEA COUNTY STATE BANK	1	\$193,600.00				
LEADER BANK, N.A.	12	\$3,957,550.00	1.98%	0 \$0.00	) NA	0 \$0

LEADER MORTGAGE COMPANY INC.	4	\$1,296,000.00	0.65%	0 \$0.00	) NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	2	\$378,700.00	0.19%	0 \$0.00	) NA	0	\$0.
LOCKHEED FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0 \$0.00	) NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$198,450.00	0.1%	0 \$0.00	) NA	0	\$0.
MAGNA BANK	3	\$687,095.89	0.34%	0 \$0.00	) NA	0	\$0.
MANSFIELD COOPERATIVE BANK	2	\$665,400.00	0.33%	0 \$0.00	) NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO.	1	\$198,000.00	0.1%	0 \$0.00	) NA	0	\$0.
MARINE BANK	4	\$936,415.92	0.47%	0 \$0.00	) NA	0	\$0.
MARQUETTE BANK	1	\$384,000.00	0.19%	0 \$0.00	) NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	2	\$446,000.00	0.22%	0 \$0.00			\$0.
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$341,500.00	0.17%	0 \$0.00	) NA	0	\$0.
MEMBER HOME LOAN, L.L.C.	1	\$417,000.00	0.21%	0 \$0.00	) NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC.	4	\$1,268,000.00	0.63%	0 \$0.00	) NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$640,000.00	0.32%	0 \$0.00	) NA	0	\$0.
METRO CREDIT UNION	1	\$300,000.00	0.15%	0 \$0.00	) NA	0	\$0.
MID-ISLAND MORTGAGE CORP.	1	\$295,000.00	0.15%	0 \$0.00	) NA	0	\$0.
MIDLAND STATES BANK	2	\$380,800.00	0.19%	0 \$0.00	) NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$403,000.00	0.2%	0 \$0.00	) NA	0	\$0.
MIDWEST FINANCIAL CREDIT UNION	1	\$413,800.00	0.21%	0 \$0.00	) NA	0	\$0.
MIDWESTONE BANK	1	\$289,200.00	0.14%	0 \$0.00	) NA	0	\$0.
MILFORD BANK, THE	1	\$373,600.00	0.19%	0 \$0.00	) NA	0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$569,200.00	0.28%				\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0 \$0.00	) NA	0	\$0.
	1	\$222,400.00	0.11%	0 \$0.00	) NA	$\mathbf{a}$	\$0.

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

PATELCO CREDIT UNION							
PENTAGON FEDERAL CREDIT UNION	2	\$549,730.60	0.27%	0 \$0.00	0 NA	0	\$0.
PEOPLES BANK	2	\$692,000.00	0.35%	0 \$0.00	0 NA	0	\$0.
PHH MORTGAGE CORPORATION	1	\$519,343.24	0.26%	0 \$0.00	0 NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$375,000.00	0.19%	0 \$0.00	0 NA	0	\$0.
PIONEER CREDIT UNION	1	\$396,000.00	0.2%	0 \$0.00	0 NA	0	\$0.
POINT LOMA CREDIT UNION	1	\$417,000.00	0.21%	0 \$0.00	0 NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$195,000.00	0.1%	0 \$0.00	0 NA	0	\$0.
POLISH NATIONAL CREDIT UNION	1	\$210,000.00	0.11%	0 \$0.00	0 NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$203,900.00	0.1%	0 \$0.00	0 NA	0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$192,250.00	0.1%	0 \$0.00	0 NA	0	\$0.
PRAIRIE STATE BANK & TRUST	2	\$457,173.33	0.23%	0 \$0.00	0 NA	0	\$0.
PREMIER AMERICA CREDIT UNION	2	\$504,550.00	0.25%	0 \$0.00	0 NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	4	\$832,200.00	0.42%	0 \$0.00	0 NA	0	\$0
PROVIDENT CREDIT UNION	3	\$845,000.00	0.42%	0 \$0.00	0 NA	0	\$0
QUALSTAR CREDIT UNION	1	\$193,500.00	0.1%	0 \$0.00	0 NA	0	\$0
QUORUM FEDERAL CREDIT UNION	1	\$415,924.37	0.21%	0 \$0.00	0 NA	0	\$0
RANLIFE, INC.	1	\$182,500.00	0.09%	0 \$0.00	0 NA	0	\$0
RED CANOE CREDIT UNION	1	\$244,000.00	0.12%	0 \$0.00	0 NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$508,000.00	0.25%	0 \$0.00	0 NA	0	\$0
RIVERHILLS BANK	1	\$264,000.00	0.13%	0 \$0.00	0 NA	0	\$0
ROBINS FEDERAL CREDIT UNION	1	\$246,256.00	0.12%	0 \$0.00	0 NA	0	\$0
RPM MORTGAGE, INC.	15	\$5,677,600.00	2.84%	0 \$0.00	0 NA	0	\$0
	1	\$219,500.00	0.11%	0 \$0.00	0 NA	0	\$0

SALAL CREDIT UNION						
SAN DIEGO COUNTY CREDIT UNION	2	\$536,808.12	0.27%	0 \$0.00	NA	0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,174,500.00	1.09% 0	0 \$0.00	NA (	0 \$0
SEASONS FEDERAL CREDIT UNION	1	\$280,000.00	0.14%	0 \$0.00	NA	0 \$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$189,500.00	0.09%	\$0.00	NA (	0 \$0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$310,000.00	0.16% 0	0 \$0.00	NA(	0 \$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$255,600.00	0.13% 0	0 \$0.00	NA (	0 \$0
SPACE COAST CREDIT UNION	1	\$277,000.00	0.14%	0 \$0.00	NA	0 \$0
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$707,000.00	0.35%	0 \$0.00	NA	0 \$0
ST. JAMES MORTGAGE CORPORATION	1	\$199,100.00	0.1%	0 \$0.00	NA (	0 \$0
ST. MARYS BANK	1	\$366,000.00	0.18%	0 \$0.00	NA (	0 \$0
STANDARD BANK AND TRUST COMPANY	2	\$603,000.00	0.3%			
STANDARD MORTGAGE CORPORATION	1	\$300,000.00	0.15%	0 \$0.00	NA	0 \$0
STATE BANK AND TRUST	2	\$398,400.00	0.2%	0 \$0.00	NA (	0 \$0
STATE BANK OF THE LAKES	1	\$224,000.00	0.11% 0	0 \$0.00	NA (	0 \$0
STEARNS LENDING, INC.	1	\$223,000.00	0.11% 0	0 \$0.00	NA (	0 \$0
STERLING SAVINGS BANK	1	\$205,000.00	0.1%	0 \$0.00	NA (	0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$418,400.00	0.21%	0 \$0.00	NA (	0 \$0
SUMMIT CREDIT	4	\$886,200.00	0.44%	0 \$0.00	NA (	0 \$0

UNION						Ц	
SUPERIOR FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	\$0.00	NA	0	\$0
TAMPA BAY FEDERAL CREDIT UNION	2	\$525,379.77	0.26%	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$225,000.00	0.11%	\$0.00	NA	0	\$0
TELCOM CREDIT UNION	1	\$240,000.00	0.12%	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	2	\$559,748.99	0.28%	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$178,000.00	0.09%	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$184,300.00	0.09%	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$388,000.00	0.19% (	\$0.00	NA	0	\$0
THE PARK BANK	1	\$383,000.00	0.19%	\$0.00	NA	0	\$0
THE PEOPLES BANK	1	\$187,900.00	0.09%	\$0.00	NA	0	\$0
THINK MUTUAL BANK	2	\$366,500.00	0.18%	\$0.00	NA	0	\$0
THIRD FEDERAL SAVINGS BANK	2	\$555,000.00	0.28%	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	2	\$428,474.00	0.21%	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$400,427.00	0.2%	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$180,000.00	0.09%	\$0.00	NA	0	\$0
TRAVERSE CITY STATE BANK	1	\$209,145.00	0.1%	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	4	\$934,124.41	0.47%	\$0.00	NA	0	\$0
UMPQUA BANK	5	\$1,627,250.00	0.81%	\$0.00	NA	0	\$0
UNITED BANK & TRUST	1	\$224,000.00	0.11%	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	1	\$236,000.00	0.12%	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$223,500.00	0.11%	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	3	\$634,135.43	0.32%	\$0.00	NA	0	\$0
	3	\$875,500.00	0.44%	\$0.00	NA	0	\$0

	UNIVEST NATIONAL BANK AND TRUST CO.						
	VANDYK MORTGAGE CORPORATION	1	\$210,000.00	0.11% 0	\$0.00	NA 0	\$0.
	VERITY CREDIT UNION	1	\$322,400.00	0.16% 0	\$0.00	NA 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,506,150.00	0.75% 0	\$0.00	NA 0	\$0.
	WESCOM CENTRAL CREDIT UNION	5	\$1,513,000.00	0.76% 0	\$0.00	NA 0	\$0.
	WESTFIELD BANK, F.S.B.	1	\$272,000.00	0.14% 0	\$0.00	NA 0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$178,400.00	0.09% 0	\$0.00	NA 0	\$0.
	WILMINGTON TRUST COMPANY	2	\$562,500.00	0.28% 0	\$0.00	NA 0	\$0.
	WINTER HILL BANK, FSB	1	\$252,000.00	0.13% 0	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,097,210.93	0.55% 0	\$0.00	NA 0	\$0.
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$401,000.00	0.2% 0	\$0.00	NA 0	\$0.
	Unavailable	92	\$26,537,502.01	13.27% 0	\$0.00	NA 0	\$0.
Total		682	\$199,992,912.07	100% 0	\$0.00	0	\$0.
31416WZX3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$329,600.00	0.16% 0	\$0.00	NA 0	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$248,000.00	0.12% 0	\$0.00	NA 0	\$0.
L	ACACIA FEDERAL SAVINGS BANK	4	\$1,269,000.00	0.63% 0	\$0.00	NA 0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$653,952.84	0.33% 0	\$0.00	NA 0	\$0.
	ADVANTAGE BANK	1	\$265,000.00	0.13% 0	\$0.00	NA 0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	2	\$690,000.00	0.35% 0	\$0.00	NA 0	
	ALABAMA ONE CREDIT UNION	1	\$377,000.00	0.19% 0	\$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT	4	\$943,128.00	0.47% 0	\$0.00	NA 0	\$0

UNION						
AMERICAHOMEKEY, INC	2	\$500,400.00	0.25%	\$0.00	NA	0 \$0
AMERICAN BANK	3	\$559,590.48	0.28%	\$0.00	NA	0 \$0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$190,500.00	0.1%	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, TERRELL	1	\$247,400.00	0.12%	\$0.00	NA	0 \$0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$509,400.00	0.25%	\$0.00	NA	0 \$0
AMERICAN SAVINGS BANK, F.S.B.	7	\$2,894,094.24	1.45%	\$0.00	NA	0 \$0
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.21%	\$0.00	NA	0 \$0
AMERITRUST MORTGAGE CORPORATION	1	\$208,000.00	0.1%	\$0.00	NA	0 \$0
ANCHORBANK FSB	7	\$1,841,600.00	0.92%	\$0.00	NA	0 \$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$360,000.00	0.18%	\$0.00	NA	0 \$0
ASSOCIATED BANK, NA	11	\$2,631,000.00	1.32%	\$0.00	NA	0 \$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$220,000.00	0.11%	\$0.00	NA	0 \$0
AUBURNBANK	1	\$237,000.00	0.12%	\$0.00		
AVIDIA BANK	1	\$236,000.00	0.12%	\$0.00	NA	0 \$0
BANCORPSOUTH BANK	11	\$3,030,270.08	1.52%	\$0.00	NA	0 \$0
BANK FIRST NATIONAL	2	\$476,000.00	0.24%	\$0.00	NA	0 \$0
BANK MUTUAL	4	\$1,000,480.88	0.5%	\$0.00	NA	0 \$0
BANK OF AMERICAN FORK	1	\$180,200.00	0.09%	\$0.00	NA	0 \$0
BANK OF HAWAII	5	\$1,951,800.00	0.98%	\$0.00	NA	0 \$0
BANK OF LANCASTER	1	\$417,000.00	0.21%	\$0.00	NA	0 \$0
BANK OF SPRINGFIELD	1	\$218,400.00	0.11%	\$0.00	NA	0 \$0
BANK OF THE WEST	18	\$6,417,382.73	3.21%	\$0.00	NA	0 \$0
BANK OF WASHINGTON	1	\$262,500.00	0.13%	\$0.00	NA	0 \$0
	1	\$284,700.00	0.14% (	\$0.00	NA	0 \$0

BANK-FUND STAFF FEDERAL CREDIT UNION							
BANKIOWA	1	\$185,000.00	0.09%	0 \$0.00	0 NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$280,500.00	0.14%				\$0
BAXTER CREDIT UNION	4	\$1,216,600.00	0.61%	0 \$0.00	0 NA	0	\$0
BELLCO CREDIT UNION	1	\$229,000.00	0.11%	0 \$0.00	0 NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$612,950.00	0.31%	0 \$0.00	0 NA	0	\$0
BLACKHAWK STATE BANK	1	\$258,000.00	0.13%	0 \$0.00	0 NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	5	\$1,499,250.00	0.75%	0 \$0.00	0 NA	0	\$0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$261,000.00	0.13%	0 \$0.00	0 NA	0	\$0
BRYN MAWR TRUST COMPANY THE	2	\$579,000.00	0.29%	0 \$0.00	0 NA	0	\$0
BUSEY BANK	1	\$359,000.00	0.18%	0 \$0.00	0 NA	0	\$0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$266,000.00	0.13%	0 \$0.00	0 NA	0	\$0
CARNEGIE MORTGAGE, LLC	4	\$968,500.00	0.48%	0 \$0.00	0 NA	0	\$0
CENTRAL MORTGAGE COMPANY	8	\$2,192,100.00	1.1%	0 \$0.00	0 NA	0	\$0
CENTREBANK	1	\$216,000.00	0.11%	0 \$0.00	0 NA	0	\$0
CENTRIS FEDERAL CREDIT UNION	2	\$427,600.00	0.21%				\$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$1,104,500.00	0.55%	0 \$0.00	0 NA	0	\$0
CHEMICAL BANK	1	\$198,000.00	0.1%	0 \$0.00	0 NA	0	\$0
CHETCO FEDERAL CREDIT UNION	1	\$187,000.00	0.09%				\$0
CITIZENS FIRST NATIONAL BANK	1	\$274,000.00	0.14%	0 \$0.00	0 NA	0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$237,000.00	0.12%	0 \$0.00	0 NA	0	\$0
	2	\$560,853.00	0.28%	0 \$0.00	0 NA	0	\$0

CITIZENS FIRST WHOLESALE MORTGAGE						
CITIZENS STATE BANK	2	\$368,300.00	0.18%	\$0.00	NA	\$0.
CMG MORTGAGE, INC	2	\$612,000.00	0.31%	\$0.00	NA	\$0.
COASTAL FEDERAL CREDIT UNION	4	\$1,053,400.00	0.53%	\$0.00	NA	\$0.
COASTHILLS FEDERAL CREDIT UNION	1	\$268,000.00	0.13%	\$0.00	NA	\$0.
COLUMBIA CREDIT UNION	2	\$614,350.00	0.31%	\$0.00	NA	\$0.
COMMUNITY BANK & TRUST CO.	1	\$283,000.00	0.14%	\$0.00	NA	\$0.
COMMUNITY BANK, N.A.	1	\$375,000.00	0.19%	\$0.00	NA	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$539,750.00	0.27%	\$0.00	NA	\$0.
CONNECTICUT RIVER BANK	1	\$269,185.00	0.13%	\$0.00	NA	\$0.
CORTRUST BANK	1	\$290,000.00	0.15%	0 \$0.00	NA (	\$0.
COTTAGE SAVINGS BANK	1	\$188,000.00	0.09%			
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$687,818.00	0.34%	\$0.00	NA	\$0.
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$185,000.00	0.09% (	\$0.00	NA	\$0.
CUMANET, LLC	1	\$332,000.00	0.17%	0 \$0.00	NA (	\$0.
CUSO MORTGAGE, INC.	2	\$514,500.00	0.26%	\$0.00		
DEAN COOPERATIVE BANK	1	\$225,000.00	0.11%	\$0.00	NA (	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$437,317.84	0.22%	\$0.00	NA	\$0.
DIME BANK	2	\$595,650.00	0.3%	0 \$0.00	NA (	\$0.
DUBUQUE BANK AND TRUST COMPANY	9	\$1,943,000.00	0.97% (			
DURANT BANK AND TRUST COMPANY	6	\$1,588,592.62	0.79%	\$0.00	NA (	\$0.
FARMERS & MERCHANTS BANK	1	\$178,612.38	0.09%	\$0.00	NA	\$0.

FARMERS BANK & TRUST	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	7	\$1,722,155.00	0.86%	0	\$0.00	NA	0	\$0.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$570,600.00	0.29%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	4	\$1,474,500.00	0.74%	0	\$0.00	NA	0	\$0.
FIREFIGHTERS FIRST CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRELANDS FEDERAL CREDIT UNION	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$477,339.21	0.24%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$309,200.00	0.15%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$252,217.00	0.13%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$397,500.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL BANK, FSB	3	\$738,000.00	0.37%	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,090,902.11	0.55%	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	4	\$950,600.00	0.48%	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$1,170,000.00	0.59%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE CORPORATION	3	\$767,052.00	0.38%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK & TRUST	1	\$180,700.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	2	\$572,500.00	0.29%	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,891,050.00	0.95%	0	\$0.00	NA	0	\$0.
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FIRST NORTHERN CREDIT UNION	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST OPTION BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	8	\$2,421,100.00		_	\$0.00		1	
FIRST REPUBLIC BANK	3	\$1,960,000.00	0.98%	0	\$0.00	NA	0	\$0.
FIRST TECHNOLOGY CREDIT UNION	2	\$501,500.00	0.25%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO RICO	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.
FORUM CREDIT UNION	1	\$247,680.76	0.12%	0	\$0.00	NA	0	\$0.
FOX RIVER STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.
FREMONT BANK	1	\$448,000.00	0.22%	0	\$0.00	NA	0	\$0.
FULTON BANK	18	\$5,354,650.00	2.68%	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	2	\$521,700.00	0.26%	0	\$0.00	NA	0	\$0.
GECU	1	\$209,900.00	0.1%	0	\$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	2	\$515,000.00	0.26%	0	\$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$230,000.00	0.12%	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	3	\$645,967.15	0.32%	0	\$0.00	NA	0	\$0.
GUARANTEED RATE, INC.	1	\$415,924.39	0.21%	0	\$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC.	2	\$610,550.00	0.31%	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$180,660.00	0.09%	0	\$0.00	NA	0	\$0.
HANCOCK BANK	1	\$390,000.00	0.2%	0	\$0.00	NA	0	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$303,500.00	0.15%	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	7	\$1,577,100.00	0.79%	0	\$0.00	NA	0	\$0.
HOME SAVINGS AND LOAN COMPANY	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
HOME SAVINGS OF AMERICA	1	\$341,803.00	0.17%	0	\$0.00	NA	0	\$0.
HOMEAMERICAN MORTGAGE CORPORATION	1	\$191,292.00	0.1%	0	\$0.00	NA	0	\$0.
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IH MISSISSIPPI VALLEY CREDIT UNION	1	\$215,300.00	0.11%	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	2	\$403,475.00	0.2%	0	\$0.00	NA	0	\$0.
INSIGHT FINANCIAL CREDIT UNION	2	\$415,000.00	0.21%	0	\$0.00	NA	0	\$0.
INVESTORS SAVINGS BANK	7	\$2,441,362.50	1.22%	0	\$0.00	NA	0	\$0.
ISB COMMUNITY BANK	1	\$391,000.00	0.2%	0	\$0.00	NA	0	\$0.
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$248,500.00	0.12%	0	\$0.00	NA	0	\$0.
JUSTICE FEDERAL CREDIT UNION	1	\$278,144.12	0.14%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	8	\$2,917,000.00	1.46%	0	\$0.00	NA	0	\$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$294,200.00	0.15%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	6	\$1,748,700.00	0.87%	0	\$0.00	NA	0	\$0.
LAKE MICHIGAN CREDIT UNION	1	\$370,400.00	0.19%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	1	\$196,400.00	0.1%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,855,000.00	0.93%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	15	\$4,738,400.00	2.37%	0	\$0.00	NA	0	\$0.
LEADER MORTGAGE COMPANY INC.	3	\$1,040,000.00	0.52%	0	\$0.00	NA	0	\$0.
LEGACY BANKS	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.
LIBERTY SAVINGS BANK, FSB	3	\$768,970.87	0.38%	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$405,000.00	0.2%	0	\$0.00	NA	0	\$0.
MAGNA BANK	1	\$407,000.00	0.2%	0	\$0.00	NA	0	\$0.
MANSFIELD COOPERATIVE BANK	1	\$304,600.00	0.15%	0	\$0.00	NA	0	\$0.
MARINE BANK	3	\$746,742.14	0.37%	0	\$0.00	NA	0	\$0.
MARSHFIELD SAVINGS BANK	1	\$410,000.00	0.21%	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$0.
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MEMBERS MORTGAGE COMPANY INC.	4	\$1,155,500.00	0.58%	\$0.00	NA	0 \$0
MERCANTILE BANK	1	\$299,613.83	0.15%	0 \$0.00	NA	0 \$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$247,850.00	0.12%			
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,060,500.00	0.53%	\$0.00	NA	0 \$0
METRO CREDIT UNION	1	\$200,000.00	0.1%	0 \$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	3	\$971,300.00	0.49%	0 \$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	1	\$175,200.00	0.09%	0 \$0.00	NA	0 \$0
MIFFLINBURG BANK & TRUST COMPANY	1	\$274,000.00	0.14%	0 \$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	3	\$1,123,200.00	0.56%	0 \$0.00	NA	0 \$0
MISSOULA FEDERAL CREDIT UNION	1	\$218,100.00	0.11%	0 \$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	5	\$1,315,500.00	0.66%	0 \$0.00	NA	0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$400,000.00	0.2%	\$0.00	NA	0 \$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$556,000.00	0.28%	0 \$0.00	NA	0 \$0
NATIONAL BANK OF MIDDLEBURY	1	\$363,500.00	0.18%	0 \$0.00	NA	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$375,000.00	0.19%	0 \$0.00	NA	0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$183,000.00	0.09%	0 \$0.00	NA	0 \$0
NORTHAMPTON COOPERATIVE BANK	1	\$267,500.00	0.13%	0 \$0.00	NA	0 \$0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,636,772.70	0.82%	\$0.00	NA	0 \$0
NORTHWESTERN MORTGAGE COMPANY	4	\$895,600.00	0.45%	0 \$0.00	NA	0 \$0
NORWOOD	2	\$646,000.00	0.32%	0 \$0.00	NA	0 \$0

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COOPERATIVE BANK							
NUMERICA CREDIT UNION	1	\$200,000.00	0.1%	0 \$0	0.00 NA	<b>A</b> 0	\$0
NUVISION FEDERAL CREDIT UNION	2	\$860,000.00	0.43%	0 \$0	0.00 NA	<b>A</b> 0	\$0
OAK BANK	3	\$832,500.00	0.42%	0 \$0	0.00 NA	<b>A</b> 0	\$0.
OCEANFIRST BANK	2	\$540,000.00	0.27%	0 \$0	0.00 NA	<b>A</b> 0	\$0.
OLD FORT BANKING COMPANY	2	\$437,200.00	0.22%	0 \$0	0.00 NA		
OLD SECOND NATIONAL BANK	4	\$909,650.00	0.45%	0 \$0	0.00 NA	<b>A</b> 0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	1	\$232,000.00	0.12%	0 \$0	0.00 NA	<b>A</b> 0	\$0.
ORNL FEDERAL CREDIT UNION	3	\$581,701.97	0.29%	0 \$0	0.00 NA	<b>A</b> 0	\$0.
PACIFIC COMMUNITY CREDIT UNION	1	\$250,000.00	0.13%	0 \$0	0.00 NA	<b>A</b> 0	\$0.
PACIFIC NW FEDERAL CREDIT UNION	3	\$735,400.00	0.37%	0 \$0	0.00 NA	<b>A</b> 0	\$0.
PARTNERS FEDERAL CREDIT UNION	1	\$315,000.00	0.16%	0 \$0	0.00 NA	<b>A</b> 0	\$0.
PATELCO CREDIT UNION	5	\$1,883,900.00	0.94%	0 \$0	0.00 NA	<b>A</b> 0	\$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$203,238.04	0.1%	0 \$0	0.00 NA	<b>A</b> 0	\$0.
PHH MORTGAGE CORPORATION	3	\$1,751,750.00	0.88%	0 \$0	0.00 NA	<b>A</b> 0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$221,700.00	0.11%	0 \$0	0.00 NA	<b>A</b> 0	\$0.
PIONEER SAVINGS BANK	1	\$177,000.00	0.09%	0 \$0	0.00 NA	<b>A</b> 0	\$0.
POLISH NATIONAL CREDIT UNION	1	\$180,000.00	0.09%	0 \$0	0.00 NA	<b>A</b> 0	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$472,290.17	0.24%	0 \$0	0.00 NA	<b>A</b> 0	\$0.
PRAIRIE STATE BANK & TRUST	3	\$596,000.00	0.3%	0 \$6	0.00 NA	<b>A</b> 0	\$0.
PREMIER AMERICA CREDIT UNION	1	\$284,400.00	0.14%	0 \$0	0.00 NA	<b>A</b> 0	\$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$220,500.00	0.11%	0 \$0	0.00 NA	Α 0	\$0.

PROVIDENT CREDIT UNION	5	\$1,575,000.00	0.79%	0 \$0.00	NA	0 \$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$616,200.00	0.31%	0 \$0.00	NA	0 \$
RANDOLPH SAVINGS BANK	1	\$185,000.00	0.09%	0 \$0.00	NA	0 \$
RANLIFE, INC.	1	\$325,000.00	0.16%	0 \$0.00	NA	0 \$
REDWOOD CREDIT UNION	3	\$985,250.00	0.49%	0 \$0.00	NA	0 \$
RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.21%	0 \$0.00	NA	0 \$
ROBINS FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0 \$0.00	NA	0 \$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$189,200.00	0.09%	0 \$0.00	NA	0 \$
RPM MORTGAGE, INC.	10	\$3,659,500.00	1.83%	0 \$0.00	NA	0 \$
SAN DIEGO COUNTY CREDIT UNION	1	\$396,000.00	0.2%	0 \$0.00	NA	0 \$
SAN FRANCISCO FIRE CREDIT UNION	3	\$976,500.00	0.49%	0 \$0.00	NA	0 \$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$246,400.00	0.12%	0 \$0.00	NA	0 \$
SCHMIDT MORTGAGE COMPANY	1	\$417,000.00	0.21%	0 \$0.00	NA	0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$465,900.00	0.23%	0 \$0.00	NA	0 \$
SEASONS FEDERAL CREDIT UNION	1	\$204,000.00	0.1%	0 \$0.00	NA	0 \$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$264,000.00	0.13%	0 \$0.00	NA	0 \$
SOUTHERN BANK & TRUST COMPANY	1	\$221,400.00	0.11%	0 \$0.00	NA	0 \$
SPACE COAST CREDIT UNION	1	\$256,669.18	0.13%	0 \$0.00	NA	0 \$
ST. PAUL FEDERAL CREDIT UNION	1	\$238,400.00	0.12%	0 \$0.00	NA	0 \$
STANDARD BANK AND TRUST COMPANY	2	\$720,500.00	0.36%	0 \$0.00	NA	0 \$
STANDARD MORTGAGE	3	\$1,043,000.00	0.52%	0 \$0.00	NA	0 \$

STATE BANK OF   SOUTHERN UTAH   S381,000.00   0.19%   O   S0.00   NA   O   S   SOUTHERN UTAH   STATE BANK OF THE   LAKES   STEARNS LENDING,   INC.   S574,300.00   0.29%   O   S0.00   NA   O   S   STEARNS LENDING,   INC.   STERLING SAVINGS   EACO,420.00   0.31%   O   S0.00   NA   O   S   STILLWATER   NATIONAL BANK & 1   S216,000.00   0.11%   O   S0.00   NA   O   S   STOCK YARDS BANK & TRUST CO.DBA   STOCK YARDS BANK & TRUST CO.DBA   STOCK YARDS BANK   I   S395,000.00   0.2%   O   S0.00   NA   O   S   S   S   S   S   S   S   S   S	CORPORATION							Ш	
SOUTHERN UTAH		2	\$437,500.00	0.22%	0	\$0.00	NA	0	\$0
LAKES   2   S530,000.00   0.27%   0   S0.00   NA 0   STEARNS LENDING, INC.   2   S574,300.00   0.29%   0   S0.00   NA 0   STERLING SAVINGS BANK   2   S620,420.00   0.31%   0   S0.00   NA 0   STERLING SAVINGS BANK   1   S216,000.00   0.11%   0   S0.00   NA 0   STULLWATER NATIONAL BANK & TRUST COMPANY   STOCK YARDS BANK & TRUST CO DBA STOCK YARDS BANK   1   S395,000.00   0.2%   0   S0.00   NA 0   STOCK YARDS BANK   1   S395,000.00   0.2%   0   S0.00   NA 0   STOCK YARDS BANK   1   S417,000.00   0.21%   0   S0.00   NA 0   STOCK YARDS BANK   1   S240,000.00   0.12%   0   S0.00   NA 0   STOCK YARDS BANK   1   S240,000.00   0.12%   0   S0.00   NA 0   STOCK YARDS BANK   1   S240,000.00   0.12%   0   S0.00   NA 0   STOCK YARDS BANK   1   S240,000.00   0.12%   0   S0.00   NA 0   STOCK YARDS BANK   1   S240,000.00   0.12%   0   S0.00   NA 0   STOCK YARDS BANK   1   S240,000.00   0.12%   0   S0.00   NA 0   STOCK YARDS BANK   1   S204,000.00   0.12%   0   S0.00   NA 0   STOCK YARDS BANK   1   S204,000.00   0.12%   0   S0.00   NA 0   STOCK YARDS BANK   1   S204,000.00   0.13%   0   S0.00   NA 0   STOCK YARDS BANK   1   S266,274.00   0.13%   0   S0.00   NA 0   STATE BANK   1   S266,274.00   0.13%   0   S0.00   NA 0   STATE BANK   1   S266,500.00   0.13%   0   S0.00   NA 0   STATE BANK   1   S274,000.00   0.14%   0   S0.00   NA 0   STATE BANK   1   S266,500.00   0.13%   0   S0.00   NA 0   STATE BANK   1   S266,500.00   0.13%   0   S0.00   NA 0   STATE BANK   1   S266,500.00   0.13%   0   S0.00   NA 0   STATE BANK   1   S266,500.00   0.13%   0   S0.00   NA 0   STATE BANK   1   S266,500.00   0.13%   0   S0.00   NA 0   STATE BANK   1   S266,500.00   0.13%   0   S0.00   NA 0   STATE BANK   1   S266,500.00   0.13%   0   S0.00   NA 0   STATE BANK   1   S266,500.00   0.13%   0   S0.00   NA 0   STATE BANK   1   S266,500.00   0.13%   0   S0.00   NA 0   STATE BANK   1   S266,500.00   0.13%   0   S0.00   NA 0   STATE BANK   1   S266,500.00   0.13%   0   S0.00   NA 0   STATE BANK   1   S266,500.00   0.13%   0   S0.00   NA 0   STATE BAN	SOUTHERN UTAH	1	\$381,000.00	0.19%	0	\$0.00	NA	0	\$0
INC.   2   \$574,300.00   0.29%   0   \$0.00   NA   0   \$3   \$3   \$4   \$3   \$4   \$3   \$4   \$4		2	\$530,000.00	0.27%	0	\$0.00	NA	0	\$0
BANK   2   \$620,420.00   0.31% 0   \$0.00   NA 0   \$1   \$216,000.00   0.11% 0   \$0.00   NA 0   \$2   \$30.00   NA 0   \$3   \$3   \$30.00   NA 0   \$3   \$3   \$3   \$3   \$3   \$3   \$3	INC.	2	\$574,300.00	0.29%	0	\$0.00	NA	0	\$0
NATIONAL BANK & TRUST COMPANY   STOCK YARDS BANK & TRUST CO, DBA STOCK YARDS BANK & TRUST CO, DBA STOCK YARDS BANK I S395,000.00   0.2% 0   \$0.00   NA 0		2	\$620,420.00	0.31%	0	\$0.00	NA	0	\$0
### TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY    \$100	NATIONAL BANK &	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0
MONTANA	& TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$395,000.00	0.2%	0	\$0.00	NA	0	\$0
NATIONAL BANK   1   \$240,000.00   0.12%   0   \$0.00   NA   0   \$0.00   N	MONTANA	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0
UNION  THE FIRST STATE BANK  THE GOLDEN 1 CREDIT UNION  THE HARVARD STATE BANK  THE NATIONAL BANK OF QAK HARBOR  THE PARK BANK  THOUSH AS A STATE BANK  THE NATIONAL BANK OF OAK THE NATIONAL BANK OF OAK THE NATIONAL BANK OF OAK THE PARK BANK  THE PARK BANK  THE PARK BANK  THE PARK BANK  THOUSH AS A STATE BANK  THE PARK BANK  THOUSH AS A STATE BANK  THE NATIONAL BANK  THE NATIONAL BANK  THE PARK BANK  THOUSH BANK  THE RIVERS FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  TOWNE MORTGAGE COMPANY  TOWNE MORTGAGE  TOWNE MORTGA		1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0
BANK		8	\$1,595,700.00	0.8%	0	\$0.00	NA	0	\$0
CREDIT UNION   2   \$380,000.00   0.19% 0   \$0.00   NA 0   \$3   \$3   \$3   \$3   \$3   \$3   \$3		1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0
STATE BANK   1   \$266,274.00   0.13%   0   \$0.00   NA   0   \$1   \$2   \$1   \$1,144,000.00   0.15%   0   \$0.00   NA   0   \$1   \$2   \$2   \$3   \$1,144,000.00   0.15%   0   \$0.00   NA   0   \$1   \$2   \$2   \$3   \$3   \$3   \$3   \$3   \$3		2	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0
BANK OF INDIANAPOLIS  THE NATIONAL BANK OF OAK HARBOR  THE PARK BANK  STHINK MUTUAL BANK  THREE RIVERS FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  TOWNE MORTGAGE COMPANY  2 \$511,800.00 0.26% 0 \$0.00 \$0.00 NA 0 \$0.0		1	\$266,274.00	0.13%	0	\$0.00	NA	0	\$0
BANK OF OAK HARBOR  THE PARK BANK Section 1 \$274,000.00 0.14% 0 \$0.00 NA 0 Section 1 \$266,500.00 0.13% 0 \$0.00 NA 0 Section 1 \$266,500.00 0.37% 0 \$0.00 NA 0 Section 1 \$269,640.62 0.13% 0 \$0.00 NA 0 Section 1 \$269,640.62 0.13% 0 \$0.00 NA 0 Section 1 \$269,640.62 0.13% 0 \$0.00 NA 0 Section 1 \$1,144,000.00 0.57% 0 \$0.00 NA 0 Section 1 \$1,144,000.00 0.15% 0 \$0.00 NA 0 Section 1 \$1,144,000.00 0.15% 0 \$0.00 NA 0 Section 1 \$1,144,000.00 0.15% 0 \$1,144,000.00 Section 1 \$1,144,000.00 0.15% 0 \$1,144,000.00 Section 1 \$1,144,000.00 0.15% 0 \$1,144,000.00 Section 1 \$1,144,000.00 \$1	BANK OF	2	\$511,800.00	0.26% (	0	\$0.00	NA	0	\$0
THINK MUTUAL BANK  3 \$733,900.00 0.37% 0 \$0.00 NA 0 \$5  THREE RIVERS FEDERAL CREDIT UNION  TOWER FEDERAL CREDIT UNION  4 \$1,144,000.00 0.57% 0 \$0.00 NA 0 \$5  TOWNE MORTGAGE COMPANY  1 \$295,000.00 0.15% 0 \$0.00 NA 0 \$5	BANK OF OAK	1	\$274,000.00	0.14%	0	\$0.00	NA	0	\$0
BANK THREE RIVERS FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION  TOWNE MORTGAGE COMPANY  3 \$733,900.00 0.37% 0 \$0.00 NA	THE PARK BANK	1	\$266,500.00	0.13%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT 1 \$269,640.62 0.13% 0 \$0.00 NA 0 S UNION  TOWER FEDERAL CREDIT UNION 4 \$1,144,000.00 0.57% 0 \$0.00 NA 0 TOWNE MORTGAGE COMPANY 1 \$295,000.00 0.15% 0 \$0.00 NA 0		3	\$733,900.00	0.37%	0	\$0.00	NA	0	\$0
TOWER FEDERAL 4 \$1,144,000.00 0.57% 0 \$0.00 NA 0 50.00	THREE RIVERS FEDERAL CREDIT	1	\$269,640.62	0.13%(	0	\$0.00	NA	0	\$0
COMPANY 1 \$295,000.00 0.15% 0 \$0.00 NA 0 S		4	\$1,144,000.00	0.57%	0	\$0.00	NA	0	\$0
1 \$220,000.00 0.11% 0 \$0.00 NA 0		1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$0
		1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0

TRUMARK FINANCIAL CREDIT UNION								
UMPQUA BANK	4	\$1,013,100.00	0.51%	0	\$0.00	NA	0	\$0.
UNION BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.09%	0	\$0.00			\$0.
UNITED BANK & TRUST	2	\$396,100.00	0.2%	0	\$0.00	NA	0	\$0.
UNITED BANK AND TRUST COMPANY	2	\$585,000.00	0.29%	0	\$0.00	NA	0	\$0.
UNITED BANK OF UNION	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.
UNITED COMMUNITY BANK	1	\$265,441.87	0.13%	0	\$0.00	NA	0	\$0.
UNITED SECURITY FINANCIAL, INC	1	\$219,445.12	0.11%	0	\$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	1	\$180,600.00	0.09%	0	\$0.00	NA	0	\$0.
UNIVEST NATIONAL BANK AND TRUST CO.	4	\$1,136,400.00	0.57%	0	\$0.00	NA	0	\$0.
VERITY CREDIT UNION	2	\$448,600.00	0.22%	0	\$0.00	NA	0	\$0.
VERMONT FEDERAL CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.
VILLAGE MORTGAGE COMPANY	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.
VISIONS FEDERAL CREDIT UNION	1	\$197,600.00	0.1%	0	\$0.00	NA	0	\$0.
VYSTAR CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.
WAKEFIELD CO-OPERATIVE BANK	1	\$344,000.00	0.17%	0	\$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,544,600.00	0.77%	0	\$0.00	NA	0	\$0.
WESCOM CENTRAL CREDIT UNION	4	\$1,144,550.00	0.57%	0	\$0.00	NA	0	\$0.
WESTBURY BANK	3	\$634,500.00	0.32%	0	\$0.00	NA	0	\$0.
WESTCONSIN CREDIT UNION	2	\$449,500.00	0.22%	0				\$0.
WESTERRA CREDIT UNION	4	\$877,800.00	0.44%	0	\$0.00	NA	0	\$0.
WILMINGTON TRUST COMPANY	2	\$561,500.00	0.28%	0	\$0.00	NA	0	\$0.
	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.

	WINTER HILL BANK, FSB						
	WRIGHT-PATT CREDIT UNION, INC.	2	\$391,700.00	0.2% 0	\$0.00	NA	\$0.
	Unavailable	111	\$32,674,557.28	16.27% 0	\$0.00	NA (	\$0.
Total		700	\$199,990,880.12	100% 0	\$0.00		\$0.
31416WZY1	ABACUS FEDERAL SAVINGS BANK	1	\$180,000.00	0.04% 0	\$0.00	NA	\$0.
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$246,000.00	0.05% 0	\$0.00	NA	\$0.
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$202,000.00	0.04% 0	\$0.00	NA	\$0.
	ACACIA FEDERAL SAVINGS BANK	13	\$4,613,700.00	0.92% 0	\$0.00	NA	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,008,077.99	0.4% 0	\$0.00	NA	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	2	\$618,100.00	0.12% 0	\$0.00	NA	\$0.
	ADVANTAGE BANK	1	\$360,000.00	0.07% 0	\$0.00	NA	\$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$374,500.00	0.07% 0	\$0.00	NA	\$0.
	AEROSPACE FEDERAL CREDIT UNION	2	\$670,000.00	0.13% 0	\$0.00	NA	\$0.
	ALASKA USA FEDERAL CREDIT UNION	3	\$556,755.06	0.11% 0	\$0.00	NA	\$0.
	ALLEGIANCE CREDIT UNION	2	\$601,000.00	0.12% 0	\$0.00	NA	\$0.
	ALPENA ALCONA AREA CREDIT UNION	1	\$184,000.00	0.04% 0	\$0.00	NA	\$0.
	ALPINE BANK & TRUST CO.	2	\$510,800.00	0.1% 0	\$0.00	NA	\$0.
	ALTRA FEDERAL CREDIT UNION	4	\$1,016,150.00	0.2% 0	\$0.00	NA	\$0.
	AMARILLO NATIONAL BANK	1	\$300,000.00	0.06% 0	\$0.00	NA	
	AMEGY MORTGAGE	3	\$733,100.00	0.15% 0	\$0.00	NA	) \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$3,165,317.00	0.63% 0	\$0.00	NA	\$0
		2	\$674,672.89	0.14% 0	\$0.00	NA	\$0.

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AMERICAHOMEKEY, INC								
AMERICAN BANK	2	\$502,111.90	0.1%	0	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$199,600.00		0	\$0.00			\$0.
AMERICAN BANK CENTER	2	\$386,000.00	0.08%	0	\$0.00	NA	0	\$0.
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$797,000.00	0.16%	0	\$0.00	NA	0	\$0.
AMERICAN FEDERAL SAVINGS BANK	2	\$497,600.00	0.1%	0	\$0.00	NA	0	\$0.
AMERICAN FINANCE HOUSE LARIBA	2	\$753,500.00	0.15%	0	\$0.00	NA	0	\$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$661,600.00	0.13%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, TERRELL	2	\$417,879.40	0.08%	0	\$0.00	NA	0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$213,500.00	0.04%	0	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B.	13	\$4,397,400.00	0.88%	0	\$0.00	NA	0	\$0.
AMERICAS CHRISTIAN CREDIT UNION	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	5	\$1,185,100.00	0.24%	0	\$0.00			\$0
ANCHORBANK FSB	23	\$6,367,400.00	1.27%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	3	\$991,300.00	0.2%	0	\$0.00			
ASSOCIATED BANK, NA	16	\$3,977,200.00	0.8%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	2	\$390,300.00	0.08%	0	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$801,000.00	0.16%	0	\$0.00	NA	0	\$0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00		Ц	\$0
AUBURNBANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	2	\$776,515.07	0.16%	0	\$0.00			
ASSOCIATION ATLANTIC PACIFIC MORTGAGE CORPORATION AUBURNBANK AURORA FINANCIAL	1	\$417,000.00 \$192,000.00	0.08%	0	\$0.00 \$0.00	NA NA	0	

AVI	DIA BANK	3	\$610,000.00	0.12%	0	\$0.00	NA	0	\$0.
	CORPSOUTH	28	\$7,216,348.00	1.44%	n	\$0.00	NA	0	\$0.
BAN		20	Φ/,Δ10,5π0.00	1.77 /0		ψ0.00	1 1/ 1	V	ψ0.
	IK FIRST	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.
	TIONAL		. ,			· ·		L	
	IK MUTUAL	13	\$2,875,902.55	0.58%	U	\$0.00	NA	U	\$0.
	NK OF ABBEVILLE O TRUST CO.	3	\$633,900.00	0.13%	0	\$0.00	NA	0	\$0.
BAN	IK OF HAWAII	13	\$5,274,200.00	1.06%	0	\$0.00	NA	0	\$0.
	IK OF INGFIELD	2	\$411,283.00	0.08%	0	\$0.00	NA	0	\$0.
	IK OF STANLY	4	\$1,009,000.00	0.2%	0	\$0.00	NA	0	\$0.
	K OF THE WEST	38	\$10,355,692.55						
	NK OF SHINGTON	1	\$362,555.00	0.07%	0	\$0.00	NA	0	\$0.
BAN NA	IK OF WHITTIER,	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.
	IK-FUND STAFF ERAL CREDIT ON	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.
BAX UNI	TER CREDIT ON	6	\$1,571,200.00	0.31%	0	\$0.00	NA	0	\$0.
	FEDERAL DIT UNION	1	\$357,500.00	0.07%	0	\$0.00	NA	0	\$0.
BEL UNI	LCO CREDIT ON	3	\$706,200.00	0.14%	0	\$0.00	NA	0	\$0.
BEN	CHMARK BANK	1	\$307,400.00	0.06%	0	\$0.00	NA	0	\$0.
	HPAGE FEDERAL DIT UNION	13	\$4,105,750.00	0.82%	0	\$0.00	NA	0	\$0.
BLA BAN	CKHAWK STATE	2	\$505,250.00	0.1%	0	\$0.00	NA	0	\$0.
	EING EMPLOYEES EDIT UNION	22	\$5,902,400.00	1.18%	0	\$0.00	NA	0	\$0.
FIRE	TON EFIGHTERS DIT UNION	3	\$848,000.00	0.17%	0	\$0.00	NA	0	\$0.
	JLDER VALLEY DIT UNION	1	\$201,600.00	0.04%	0	\$0.00	NA	0	\$0.
	N MAWR TRUST  MPANY THE	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.
	EY BANK	1	\$200,747.11	0.04%	0	\$0.00	NA	0	\$0.
	MBRIDGE TNGS BANK	1	\$417,000.00	0.08%	0	\$0.00			
CAR FINA COM	RDINAL ANCIAL MPANY, LIMITED TNERSHIP	8	\$2,440,000.00	0.49%	0	\$0.00	NA	0	\$0.
		4	\$962,200.00	0.19%	0	\$0.00	NA	0	\$0.

CARNEGIE MORTGAGE, LLC						
CARROLLTON BANK	6	\$2,044,953.00	0.41%	\$0.00	NA	0 \$0
CASTLE & COOKE MORTGAGE, LLC	1	\$292,500.00	0.06%	\$0.00		
CBC FEDERAL CREDIT UNION	2	\$575,000.00	0.12%	\$0.00	NA	\$0
CENTENNIAL LENDING, LLC	1	\$230,500.00	0.05%	\$0.00	NA	\$0
CENTRAL BANK ILLINOIS	2	\$610,600.00	0.12%	\$0.00	NA	\$0
CENTRAL MORTGAGE COMPANY	12	\$3,753,150.00	0.75% (	\$0.00	NA	\$0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$495,000.00	0.1%	\$0.00	NA	\$0
CENTRAL PACIFIC HOME LOANS	7	\$2,169,950.00	0.43%	\$0.00	NA	0 \$0
CENTRAL STATE BANK	1	\$284,400.00	0.06%	\$0.00	NA	0 \$0
CENTRUE BANK	2	\$480,399.40	0.1%	\$0.00	NA	0 \$0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	9	\$2,360,145.00	0.47% (	\$0.00	NA(	\$0
CFCU COMMUNITY CREDIT UNION	2	\$535,000.00	0.11%	\$0.00	NA	\$0
CHELSEA GROTON BANK	2	\$453,000.00	0.09%	\$0.00	NA	\$0
CHETCO FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	\$0.00	NA	\$0
CITADEL FEDERAL CREDIT UNION	2	\$561,700.00	0.11%	\$0.00	NA	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$225,600.00	0.05%	\$0.00	NA	\$0
CITIZENS FIRST NATIONAL BANK	2	\$367,500.00	0.07%	\$0.00	NA	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,710,477.00	0.34% (	\$0.00	NA	\$0
CITIZENS STATE BANK	1	\$240,000.00	0.05%	\$0.00	NA	\$0
CITIZENS UNION SAVINGS BANK	3	\$824,652.45	0.17%	\$0.00	NA	\$0
CITY COUNTY CREDIT UNION OF FT.	1	\$220,000.00	0.04%	\$0.00	NA	\$0

LAUDERDALE						
CLINTON SAVINGS BANK	3	\$748,000.00	0.15%	0 \$0.00	) NA	0 \$0
CMG MORTGAGE, INC	4	\$1,229,900.00	0.25%	0 \$0.00	) NA	0 \$0
COASTAL FEDERAL CREDIT UNION	9	\$2,394,400.00	0.48%	0 \$0.00	) NA	0 \$0
COASTHILLS FEDERAL CREDIT UNION	3	\$1,131,700.00	0.23%	0 \$0.00	) NA	0 \$0
COLUMBIA CREDIT UNION	1	\$177,000.00	0.04%	0 \$0.00	) NA	0 \$0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$414,950.00	0.08%	0 \$0.00	) NA	0 \$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$212,000.00	0.04%	0 \$0.00	) NA	0 \$0
COMMUNITY BANK, N.A.	4	\$1,000,000.00	0.2%	0 \$0.00	) NA	0 \$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$194,000.00	0.04%	0 \$0.00	) NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$375,000.00	0.08%	0 \$0.00	) NA	0 \$0
COMMUNITY SAVINGS BANK	1	\$217,000.00	0.04%	0 \$0.00	) NA	0 \$0
COMMUNITYONE BANK, N.A.	2	\$529,516.00	0.11%	0 \$0.00	) NA	0 \$0
CONNECTICUT RIVER BANK	1	\$217,000.00	0.04%	0 \$0.00	) NA	0 \$0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$544,000.00	0.11%	0 \$0.00	) NA	0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$410,000.00	0.08%	0 \$0.00	) NA	0 \$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$480,000.00	0.1%	0 \$0.00	) NA	0 \$0
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$538,800.00	0.11%	\$0.00	) NA	0 \$0
CREDIT UNION ONE	1	\$220,000.00	0.04%		) NA	0 \$0
CUMANET, LLC	1	\$350,000.00	0.07%	0 \$0.00	) NA	0 \$0
CUSO MORTGAGE, INC.	6	\$1,663,100.00	0.33%	0 \$0.00	) NA	0 \$0
DANVERSBANK	3	\$881,000.00	0.18%	0 \$0.00	) NA	0 \$0

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OOPERATIVE	6	\$2,121,000.00	0.42%	0	\$0.00	NA	0	\$0.
M TION FOR S	3	\$820,000.00	0.16%	0	\$0.00	NA	0	\$0.
R FINANCIAL NY	1	\$306,800.00	0.06%	0	\$0.00	NA	0	\$0.
COMMUNITY UNION	2	\$433,428.48	0.09%	0	\$0.00	NA	0	\$0.
MORTGAGE NY, INC.	2	\$489,500.00	0.1%	0	\$0.00	NA	0	\$0.
SCHOOLS L CREDIT	1	\$266,250.00						
ANK	2	\$552,000.00	0.11%	0	\$0.00	NA	0	\$0.
AND R MORTGAGE /B/A 1ST FAGE AGE	1	\$392,000.00	0.08%	0	\$0.00	NA	0	\$0.
JE BANK UST NY	23	\$7,016,114.82	1.4%	0	\$0.00	NA	0	\$0.
E CREDIT	3	\$774,100.00	0.15%	0	\$0.00	NA	0	\$0.
T BANK AND COMPANY	4	\$1,012,791.61	0.2%	0	\$0.00	NA	0	\$0.
RAL CREDIT	2	\$556,000.00		Ш			Ш	
EST BANK	2	\$553,000.00	0.11%	0	\$0.00	NA	0	\$0.
ER FEDERAL UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.
DERAL UNION	1	\$392,000.00	0.08%	0	\$0.00	NA	0	\$0.
RTGAGE NY	1	\$283,500.00					Ш	
EDIT UNION	2	\$370,800.00	0.07%	0	\$0.00	NA	0	\$0.
RS & ANTS BANK	2	\$495,980.63	0.1%	0	\$0.00	NA	0	\$0.
RS AND ANTS S BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
RS BANK &	12	\$4,024,050.00	0.81%	0	\$0.00	NA	0	\$0.
Y BANK AGE	22	\$6,009,251.47			·		Ш	
Y RATIVE	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0
	TION FOR S R FINANCIAL NY COMMUNITY UNION MORTGAGE NY, INC. SCHOOLS L CREDIT  ANK AND R MORTGAGE //B/A 1ST FAGE AGE JE BANK UST NY COREDIT  T BANK AND COMPANY RAL CREDIT  EST BANK ER FEDERAL UNION RTGAGE NY EDIT UNION RTGAGE NY EDIT UNION RS & ANTS BANK RS AND ANTS S BANK RS BANK	TION FOR 3 S R FINANCIAL 1 COMMUNITY 2 UNION 2 MORTGAGE 3 NY, INC. 3 SCHOOLS 1 CREDIT 1  ANK 2 AND 3 R MORTGAGE 7 NA MORTGAGE 7	## TION FOR ## S2,121,000.00 ## TION FOR ## S820,000.00 ## R FINANCIAL ## \$306,800.00 ## COMMUNITY ## UNION ## \$433,428.48 ## MORTGAGE ## S266,250.00 ## MORTGAGE ## S266,250.00 ## MORTGAGE ## \$392,000.00 ## MORTGAGE ## \$392,000.00 ## MORTGAGE ## \$392,000.00 ## MORTGAGE ## \$392,000.00 ## AND ## \$392,000.00 ## S774,100.00 ## BANK AND ## \$1,012,791.61 ## S266,250.00 ## S774,100.00 ## S774,100.00 ## S774,100.00 ## S774,100.00 ## S774,100.00 ## S78 BANK ## \$553,000.00 ## S774,100.00 ##	## TION FOR ## SECTION OF THE PROPERTY OF THE	ATTION FOR S \$820,000.00 0.16% 0 SE, FEDERAL UNION   TOMPANY	## SECREDIT   Sandaman   Sandaman	A A A A A A A A A A A A A A A A A A A	A TITION FOR 3 \$820,000.00 0.16% 0 \$0.00 NA 0 SS \$820,000.00 0.16% 0 \$0.00 NA 0 SS \$820,000.00 0.06% 0 \$0.00 NA 0 SS \$820,000.00 0.1% 0 \$0.00 NA 0 SS \$820,000 0.1% 0 \$0.00 NA 0 SS \$820,000 0.1% 0 \$0.00 NA 0 SS \$820,000 0.1% 0 \$0.00 NA 0

BANK						
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$634,651.83	0.13%	\$0.00	NA	0 \$0.
FINANCIAL PARTNERS CREDIT UNION	8	\$2,525,000.00	0.51%	\$0.00	NA	0 \$0.
FIRELANDS FEDERAL CREDIT UNION	1	\$187,300.00	0.04%	\$0.00	NA	0 \$0.
FIRST BANK	1	\$181,000.00	0.04%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$3,381,050.82	0.68%	\$0.00	NA	0 \$0.
FIRST CITIZENS BANK NA	3	\$887,163.25	0.18%	\$0.00	NA	0 \$0.
FIRST CLOVER LEAF BANK	1	\$185,000.00	0.04%	\$0.00	NA	0 \$0.
FIRST COMMUNITY CREDIT UNION	4	\$978,597.04	0.2%	\$0.00	NA	0 \$0.
FIRST COUNTY BANK	1	\$250,000.00	0.05%	\$0.00	NA	0 \$0.
FIRST FEDERAL BANK, FSB	1	\$175,200.00	0.04%	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,616,502.00	0.52% (	\$0.00	NA	0 \$0.
FIRST FEDERAL SAVINGS BANK	1	\$390,000.00	0.08%	\$0.00	NA	0 \$0.
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$614,600.00	0.12%	\$0.00	NA	0 \$0.
FIRST HAWAIIAN BANK	3	\$1,000,000.00	0.2%	\$0.00	NA	0 \$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$191,300.00	0.04%	\$0.00	NA	0 \$0.
FIRST INTERSTATE BANK	21	\$5,049,900.00	1.01%	\$0.00	NA	0 \$0.
FIRST KEYSTONE NATIONAL BANK	1	\$193,600.00	0.04%	\$0.00	NA	0 \$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$1,142,800.00	0.23%	\$0.00	NA	0 \$0.
FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,484,900.00	0.7%	\$0.00	NA	0 \$0.
FIRST MORTGAGE CORPORATION	2	\$465,950.00	0.09%	\$0.00	NA	0 \$0.
FIRST NATIONAL BANK	1	\$220,000.00	0.04%	\$0.00	NA	0 \$0.

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1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
2	\$418,400.00	0.08%	0	\$0.00	NA	0	\$0.
1	\$272,800.00	0.05%	0	\$0.00	NA	0	\$0.
2	\$405,500.00	0.08%	0	\$0.00	NA	0	\$0.
2	\$424,600.00	0.08%	0	\$0.00	NA	0	\$0.
3	\$1,013,600.00	0.2%	0	\$0.00	NA	0	\$0.
4	\$1,221,578.00	0.24%	0	\$0.00	NA	0	\$0.
15	\$3,800,057.97	0.76%	0	\$0.00	NA	0	\$0.
19	\$10,798,250.00	2.16%	0	\$0.00	NA	0	\$0.
2	\$389,000.00	0.08%	0	\$0.00	NA	0	\$0.
7	\$1,971,958.90	0.39%	0	\$0.00	NA	0	\$0.
1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.
20	\$5,365,057.50	1.07%	0	\$0.00	NA	0	\$0.
5	\$1,378,531.20	0.28%	0	\$0.00	NA	0	\$0.
5			H	\$0.00 \$0.00		H	\$0. \$0.
	\$1,378,531.20	0.28%	0		NA NA	0	\$0. \$0.
1	\$1,378,531.20 \$476,000.00	0.28%	0	\$0.00	NA NA	0	\$0. \$0.
1 4	\$1,378,531.20 \$476,000.00 \$996,500.00	0.28% 0.1% 0.2%	0	\$0.00	NA NA NA	0	\$0. \$0.
1 4	\$1,378,531.20 \$476,000.00 \$996,500.00 \$213,500.00	0.28% 0.1% 0.2% 0.04%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0. \$0.
1 4 1 5	\$1,378,531.20 \$476,000.00 \$996,500.00 \$213,500.00 \$1,303,800.00	0.28% 0.1% 0.2% 0.04% 0.26%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0. \$0. \$0.
1 4 1 5	\$1,378,531.20 \$476,000.00 \$996,500.00 \$213,500.00 \$1,303,800.00 \$400,000.00	0.28% 0.1% 0.2% 0.04% 0.26% 0.08%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0. \$0. \$0.
1 4 1 5	\$1,378,531.20 \$476,000.00 \$996,500.00 \$213,500.00 \$1,303,800.00 \$400,000.00 \$329,000.00	0.28% 0.1% 0.2% 0.04% 0.26% 0.08% 0.07%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0	\$0 \$0 \$0 \$0 \$0 \$0
1 4 1 5 1 1	\$1,378,531.20 \$476,000.00 \$996,500.00 \$213,500.00 \$1,303,800.00 \$400,000.00 \$329,000.00 \$224,000.00	0.28% 0.1% 0.2% 0.04% 0.06% 0.07% 0.04%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0	\$0. \$0. \$0. \$0.
	1 2 2 3 4 15 19 2 7	1 \$272,800.00 2 \$405,500.00 2 \$424,600.00 3 \$1,013,600.00 4 \$1,221,578.00 15 \$3,800,057.97 19 \$10,798,250.00 2 \$389,000.00 7 \$1,971,958.90 1 \$198,000.00	1       \$272,800.00       0.05%         2       \$405,500.00       0.08%         2       \$424,600.00       0.08%         3       \$1,013,600.00       0.2%         4       \$1,221,578.00       0.24%         15       \$3,800,057.97       0.76%         19       \$10,798,250.00       2.16%         2       \$389,000.00       0.08%         7       \$1,971,958.90       0.39%         1       \$198,000.00       0.04%	1 \$272,800.00 0.05% 0 2 \$405,500.00 0.08% 0 2 \$424,600.00 0.08% 0 3 \$1,013,600.00 0.2% 0 4 \$1,221,578.00 0.24% 0 15 \$3,800,057.97 0.76% 0 19 \$10,798,250.00 2.16% 0 2 \$389,000.00 0.08% 0 7 \$1,971,958.90 0.39% 0 1 \$198,000.00 0.04% 0	1       \$272,800.00       0.05% 0       \$0.00         2       \$405,500.00       0.08% 0       \$0.00         2       \$424,600.00       0.08% 0       \$0.00         3       \$1,013,600.00       0.2% 0       \$0.00         4       \$1,221,578.00       0.24% 0       \$0.00         15       \$3,800,057.97       0.76% 0       \$0.00         19       \$10,798,250.00       2.16% 0       \$0.00         2       \$389,000.00       0.08% 0       \$0.00         7       \$1,971,958.90       0.39% 0       \$0.00         1       \$198,000.00       0.04% 0       \$0.00	1 \$272,800.00 0.05% 0 \$0.00 NA  2 \$405,500.00 0.08% 0 \$0.00 NA  2 \$424,600.00 0.08% 0 \$0.00 NA  3 \$1,013,600.00 0.2% 0 \$0.00 NA  4 \$1,221,578.00 0.24% 0 \$0.00 NA  15 \$3,800,057.97 0.76% 0 \$0.00 NA  19 \$10,798,250.00 2.16% 0 \$0.00 NA  2 \$389,000.00 0.08% 0 \$0.00 NA  7 \$1,971,958.90 0.39% 0 \$0.00 NA  1 \$198,000.00 0.04% 0 \$0.00 NA	1 \$272,800.00 0.05% 0 \$0.00 NA 0 2 \$405,500.00 0.08% 0 \$0.00 NA 0 2 \$424,600.00 0.08% 0 \$0.00 NA 0 3 \$1,013,600.00 0.2% 0 \$0.00 NA 0 4 \$1,221,578.00 0.24% 0 \$0.00 NA 0 15 \$3,800,057.97 0.76% 0 \$0.00 NA 0 19 \$10,798,250.00 2.16% 0 \$0.00 NA 0 2 \$389,000.00 0.08% 0 \$0.00 NA 0 7 \$1,971,958.90 0.39% 0 \$0.00 NA 0 1 \$198,000.00 0.04% 0 \$0.00 NA 0

GTE FEDERAL CREDIT UNION						
GUARANTEED RATE, INC.	1	\$195,000.00	0.04%	\$0.00	NA	\$0.
GUARDIAN CREDIT UNION	1	\$176,800.00	0.04%	\$0.00	NA	\$0.
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,567,000.00	0.31%	\$0.00	NA	\$0.
HAMPDEN BANK	1	\$183,680.00	0.04%	\$0.00	NA (	\$0.
HARBORONE CREDIT UNION	5	\$1,382,000.00	0.28%	\$0.00	NA	\$0.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$818,400.00	0.16% 0	\$0.00	NA(	\$0.
HEARTLAND BANK	20	\$6,128,976.00	1.23%	\$0.00	NA (	\$0.
HEARTLAND CREDIT UNION	2	\$428,500.00	0.09%			
HIWAY FEDERAL CREDIT UNION	1	\$366,000.00	0.07%	\$0.00	NA	\$0.
HOME FEDERAL BANK	1	\$206,200.00	0.04%	\$0.00	NA	\$0.
HOME FEDERAL SAVINGS BANK	2	\$625,000.00	0.13%	\$0.00	NA	\$0.
HOME SAVINGS BANK OF ALBEMARLE SSB	3	\$700,000.00	0.14% 0	\$0.00	NA	\$0.
HOME STATE BANK	1	\$292,410.00	0.06%	\$0.00	NA (	\$0.
HOMETOWN BANK	1	\$236,000.00	0.05%	\$0.00	NA (	\$0.
HONESDALE NATIONAL BANK THE	1	\$255,000.00	0.05%	\$0.00	NA	\$0
HOOSAC BANK	1	\$320,000.00	0.06%	\$0.00	NA (	\$0
IDAHO CENTRAL CREDIT UNION	2	\$389,200.00	0.08%			
IDB-IIC FEDERAL CREDIT UNION	2	\$701,450.87	0.14%	\$0.00	NA	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$341,507.19	0.07%	\$0.00	NA	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$216,000.00	0.04%	\$0.00	NA	\$0
INVESTORS SAVINGS BANK	19	\$6,315,050.00	1.26%	\$0.00	NA	\$0
IOWA BANKERS MORTGAGE	1	\$195,500.00	0.04%	\$0.00	NA	\$0

CORPORATION								
ISLAND FEDERAL CREDIT UNION	3	\$746,250.00	0.15%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.
JEANNE DARC CREDIT UNION	1	\$185,500.00	0.04%	0	\$0.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	28	\$10,373,200.00	2.08%	0	\$0.00	NA	0	\$0.
KIRTLAND FEDERAL CREDIT UNION	2	\$624,000.00	0.12%	0	\$0.00	NA	0	\$0.
LAKE FOREST BANK & TRUST	20	\$5,777,600.00	1.16%	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC.	3	\$782,800.00	0.16%	0	\$0.00	NA	0	\$0.
LAKELAND BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,761,400.00	0.35%	0	\$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	3	\$1,008,220.31	0.2%	0	\$0.00	NA	0	\$0.
LANGLEY FEDERAL CREDIT UNION	2	\$554,000.00	0.11%	0	\$0.00	NA	0	\$0.
LEA COUNTY STATE BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.
LEADER BANK, N.A.	33	\$11,110,300.00	2.22%	0	\$0.00	NA NA	0	\$0
LEADER MORTGAGE COMPANY INC.	4	\$1,357,000.00	0.27%	0	\$0.00	NA	0	\$0.
LEGACY BANKS	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0
LIFESTORE BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	4	\$914,000.00						
LOS ALAMOS NATIONAL BANK	5	\$1,382,104.00	0.28%	0	\$0.00	NA	0	\$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$601,087.00	0.12%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$254,800.00	0.05%	0	\$0.00	NA	0	\$0
MAGNA BANK	5	\$1,355,365.88	0.27%	0	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	2	\$667,000.00	0.13%	0	\$0.00	NA	0	\$0
MARINE BANK	9	\$1,954,363.00	0.39%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION  JAMES B. NUTTER AND COMPANY  JEANNE DARC CREDIT UNION  KINECTA FEDERAL CREDIT UNION  KIRTLAND FEDERAL CREDIT UNION  LAKE FOREST BANK & TRUST  LAKE MORTGAGE COMPANY INC.  LAKELAND BANK  LAND /HOME FINANCIAL SERVICES, INC.  LANDMARK CREDIT UNION  LANGLEY FEDERAL CREDIT UNION  LEA COUNTY STATE BANK  LEADER BANK, N.A.  LEADER BANK, N.A.  LEADER BANKS  LIBERTY SAVINGS BANK, FSB  LIFESTORE BANK  LOCKHEED FEDERAL CREDIT UNION  LOS ALAMOS NATIONAL BANK  LOS ANGELES POLICE FEDERAL CREDIT UNION  MACON BANK, INC.  MAGNA BANK  MANSFIELD COOPERATIVE BANK  MARINE BANK  MARSHALL	ISLAND FEDERAL CREDIT UNION  JAMES B. NUTTER AND COMPANY  JEANNE DARC CREDIT UNION  KINECTA FEDERAL CREDIT UNION  KIRTLAND FEDERAL CREDIT UNION  LAKE FOREST BANK & TRUST  LAKE MORTGAGE COMPANY INC.  LAKELAND BANK  LAND /HOME FINANCIAL SERVICES, INC.  LANDMARK CREDIT UNION  LANGLEY FEDERAL CREDIT UNION  LEA COUNTY STATE BANK  LEADER BANK, N.A.  JEADER BANK, N.A.  LEADER BANK  LIBERTY SAVINGS BANK, FSB  LIFESTORE BANK  LOCKHEED FEDERAL CREDIT UNION  LOS ALAMOS NATIONAL BANK  LOS ANGELES POLICE FEDERAL CREDIT UNION  LOS ALAMOS NATIONAL BANK  LOS ANGELES POLICE FEDERAL CREDIT UNION  LOS ALAMOS NATIONAL BANK  LOS ANGELES POLICE FEDERAL CREDIT UNION  LOS ALAMOS NATIONAL BANK  LOS ANGELES POLICE FEDERAL CREDIT UNION  MACON BANK, INC.  MAGNA BANK  MANSFIELD COOPERATIVE BANK  MANSFIELD COOPERATIVE BANK  MARSHALL COMMUNITY CREDIT  1	ISLAND FEDERAL   CREDIT UNION   JAMES B. NUTTER   AND COMPANY   JEANNE DARC   CREDIT UNION   KINECTA FEDERAL   CREDIT UNION   KINECTA FEDERAL   CREDIT UNION   KIRTLAND FEDERAL   CREDIT UNION   CREDIT	ISLAND FEDERAL   3   \$746,250.00   0.15%   JAMES B. NUTTER   1   \$200,000.00   0.04%   JEANNE DARC   1   \$185,500.00   0.04%   KINECTA FEDERAL   CREDIT UNION   28   \$10,373,200.00   2.08%   KIRTLAND FEDERAL   CREDIT UNION   LAKE FOREST BANK & TRUST   20   \$5,777,600.00   1.16%   LAKE MORTGAGE   COMPANY INC.   LAKELAND BANK   1   \$270,000.00   0.05%   LAND/HOME   FINANCIAL   5   \$1,761,400.00   0.35%   SERVICES, INC.   LANDMARK CREDIT UNION   LANDMARK CREDIT UNION   LANGLEY FEDERAL   CREDIT UNION   LEA COUNTY STATE   BANK   1   \$204,000.00   0.04%   LEADER BANK, N.A.   33   \$11,110,300.00   2.22%   LEADER MORTGAGE   4   \$1,357,000.00   0.04%   LIBERTY SAVINGS   BANK, FSB   1   \$179,000.00   0.04%   LIBERTY SAVINGS   BANK, FSB   LIFESTORE BANK   1   \$400,000.00   0.04%   LOS ALAMOS   NATIONAL BANK   1   \$204,000.00   0.04%   LOS ALAMOS   NATIONAL BANK   1   \$400,000.00   0.04%   LOS ALAMOS   NATIONAL BANK   1   \$400,000.00   0.04%   LOS ALAMOS   NATIONAL BANK   1   \$204,000.00   0.05%   MAGNA BANK   5   \$1,382,104.00   0.28%   NATIONAL BANK   5   \$1,382,104.00   0.05%   MAGNA BANK   5   \$1,355,365.88   0.27%   MANSFIELD   2   \$667,000.00   0.05%   MAGNA BANK   5   \$1,954,363.00   0.39%   MARQUETTE BANK   1   \$250,000.00   0.05%   MARSHALL   COMMUNITY CREDIT   1   \$200,000.00   0.04%   0.05%   MARSHALL   COMMUNITY CREDIT   1   \$200,000.00   0.04%   0.05%   MARSHALL   COMMUNITY CREDIT   1   \$200,000.00   0.04%   0	ISLAND FEDERAL   CREDIT UNION   JAMES B. NUTTER   AND COMPANY   JEANNE DARC   CREDIT UNION   LAND COMPANY   LAND CREDIT UNION   LAND FEDERAL   CREDIT UNION   LAKE FOREST BANK   LAKE FOREST BANK   LAKE MORTGAGE   COMPANY INC.   LAKE MORTGAGE   COMPANY INC.   LAKELAND BANK   LAND HOME   FINANCIAL   SERVICES, INC.   LAND MARK CREDIT UNION   LANGLEY FEDERAL   CREDIT UNION   LANGLEY FEDERAL   CREDIT UNION   LANGLEY FEDERAL   CREDIT UNION   LEA COUNTY STATE   BANK   LEADER BANK   LOS ANGELES   LIFESTORE BANK   LOCKHEED FEDERAL   CREDIT UNION   LOS ALAMOS   NATIONAL BANK   SA1,382,104.00   0.28%   0 LIFESTORE BANK   LOS ANGELES   POLICE FEDERAL   CREDIT UNION   LOS ALAMOS   NATIONAL BANK   SA1,382,104.00   0.28%   0 LIFESTORE BANK   LOS ANGELES   POLICE FEDERAL   CREDIT UNION   LOS ANGELES   COMPANY INC.   LEGGONOU   0.05%   0 LIFESTORE BANK   SA1,355,365.88   0.27%   0 LIFESTORE BANK   SA1,355,365.88   0.2	SLAND FEDERAL   3   \$746,250.00   0.15%   0   \$0.00     JAMES B. NUTTER   1   \$200,000.00   0.04%   0   \$0.00     JEANNE COMPANY   1   \$200,000.00   0.04%   0   \$0.00     JEANNE DARC   1   \$185,500.00   0.04%   0   \$0.00     KINECTA FEDERAL   28   \$10,373,200.00   2.08%   0   \$0.00     KIRTLAND FEDERAL   2   \$624,000.00   0.12%   0   \$0.00     LAKE FOREST BANK   20   \$5,777,600.00   1.16%   0   \$0.00     LAKE MORTGAGE   3   \$782,800.00   0.16%   0   \$0.00     LAKE LAND BANK   1   \$270,000.00   0.05%   0   \$0.00     LAND /HOME   FINANCIAL   5   \$1,761,400.00   0.35%   0   \$0.00     LANDMARK CREDIT   UNION   2   \$554,000.00   0.11%   0   \$0.00     LANGLEY FEDERAL   2   \$554,000.00   0.11%   0   \$0.00     LEA COUNTY STATE   1   \$204,000.00   0.04%   0   \$0.00     LEADER BANK, N.A.   33   \$11,110,300.00   2.22%   0   \$0.00     LEADER MORTGAGE   4   \$1,357,000.00   0.27%   0   \$0.00     LEGACY BANKS   1   \$200,000.00   0.04%   0   \$0.00     LIFESTORE BANK   1   \$400,000.00   0.04%   0   \$0.00     LOS ALAMOS   5   \$1,382,104.00   0.28%   0   \$0.00     LOS ALAMOS   5   \$1,355,365.88   0.27%   0   \$0.00     MACON BANK   5   \$1,355,365.88   0.27%   0   \$0.00     MARSHALL   COMMUNITY CREDIT   1   \$200,000.00   0.04%   0   \$0.00     LOS MARSHALL   COMMUNITY CREDIT   1   \$200,000.00   0.04%   0   \$0.00     MARSHALL   COMMUNITY CREDIT   1   \$200,000.00   0.04%   0   \$0.00     LOS MAGNE   BANK   1   \$200,000.00   0.04%   0   \$0.00     MARSHALL   COMMUNITY CREDIT   1   \$200,000.00   0.04%   0   \$0.00     LOS ALAMOS   TARKET   TARKET   TARKET	SLAND FEDERAL   3   \$746,250.00   0.15%   0   \$0.00   NA     JAMES B. NUTTER   1   \$200,000.00   0.04%   0   \$0.00   NA     JEANNE DARC   1   \$185,500.00   0.04%   0   \$0.00   NA     JEANNE DARC   1   \$185,500.00   0.04%   0   \$0.00   NA     JEANNE DARC   1   \$185,500.00   0.04%   0   \$0.00   NA     KINECTA FEDERAL   28   \$10,373,200.00   2.08%   0   \$0.00   NA     KIRTLAND FEDERAL   28   \$624,000.00   0.12%   0   \$0.00   NA     KIRTLAND FEDERAL   29   \$5,777,600.00   1.16%   0   \$0.00   NA     LAKE FOREST BANK   20   \$5,777,600.00   1.16%   0   \$0.00   NA     LAKE MORTIGAGE   3   \$782,800.00   0.16%   0   \$0.00   NA     LAND/HOME   FINANCIAL   5   \$1,761,400.00   0.35%   0   \$0.00   NA     LAND/HOME   FINANCIAL   5   \$1,761,400.00   0.35%   0   \$0.00   NA     LEACUNTY STATE   1   \$204,000.00   0.04%   0   \$0.00   NA     LEACOUNTY STATE   1   \$204,000.00   0.04%   0   \$0.00   NA     LEADER BANK   1   \$204,000.00   0.27%   0   \$0.00   NA     LEADER BANK   1   \$200,000.00   0.04%   0   \$0.00   NA     LEADER BANK   1   \$200,000.00   0.04%   0   \$0.00   NA     LIBERTY SAVINGS   1   \$179,000.00   0.04%   0   \$0.00   NA     LIBERTY SAVINGS   1   \$179,000.00   0.04%   0   \$0.00   NA     LIBERTY SAVINGS   1   \$179,000.00   0.04%   0   \$0.00   NA     LOS ALAMOS   NATIONAL BANK   1   \$400,000.00   0.04%   0   \$0.00   NA     LOS ALAMOS   NATIONAL BANK   1   \$1,357,000.00   0.28%   0   \$0.00   NA     LOS ALAMOS   NATIONAL BANK   1   \$1,357,000.00   0.05%   0   \$0.00   NA     LOS ANGELES   1   \$179,000.00   0.04%   0   \$0.00   NA     LOS ANGELES   1   \$1,355,365.88   0.27%   0   \$0.00   NA     LOS ANGELES   200,000.00   0.05%   0   \$0.00   NA     ANANSFIELD   2   \$667,000.00   0.05%   0   \$0.00   NA     MARSHALL   COMMUNITY CREDIT   1   \$200,000.00   0.04%   0   \$0.00   NA     MARSHALL   COMMUNITY CREDIT   1   \$200,000.00   0.04%   0   \$0.00   NA     MARSHALL   COMMUNITY CREDIT   1   \$200,000.00   0.04%   0   \$0.00   NA     CREDIT UNION   1   \$200,000.00   0.04%   0   \$0.00   NA     MARSHALL   COMMUNITY CREDIT   1   \$200,	ISLAND FEDERAL

2	\$528,000.00	0.11%	\$0.00	NA	0	\$0.
3	\$898,200.00	0.18%	\$0.00	NA	0	\$0.
2	\$396,950.00	0.08%	0 \$0.00	NA	0	\$0.
2	\$495,000.00	0.1%	0 \$0.00	NA	0	\$0.
4	\$1,120,000.00	0.22%	\$0.00	NA	0	\$0.
1	\$246,309.59	0.05%	0 \$0.00	NA	0	\$0.
4	\$875,400.00	0.18%	\$0.00			\$0.
9	\$2,792,050.00	0.56%	\$0.00	NA	0	\$0.
1	\$248,000.00	0.05%	\$0.00	NA	0	\$0.
1	\$300,000.00	0.06%	\$0.00	NA	0	\$0.
3	\$666,000.00	0.13%	\$0.00	NA	0	\$0.
1	\$181,266.37	0.04%	\$0.00	NA	0	\$0.
5	\$1,699,000.00	0.34%	\$0.00	NA	0	\$0.
1	\$246,000.00	0.05%	\$0.00	NA	0	\$0.
5	\$1,359,600.00	0.27%	\$0.00	NA	0	\$0.
1	\$409,000.00	0.08%	\$0.00	NA	0	\$0.
2	\$408,500.00	0.08%	0 \$0.00	NA	0	\$0.
6	\$1,526,800.00	0.31%	\$0.00	NA	0	\$0
2	\$415,800.00	0.08%	\$0.00	NA	0	\$0.
1	\$228,000.00	0.05%	\$0.00	NA	0	\$0.
3	\$802,000.00	0.16%	\$0.00	NA	0	\$0.
1	\$185,300.00	0.04%	\$0.00	NA	0	\$0.
1	\$192,000.00	0.04%	0 \$0.00	NA	0	\$0.
	3 2 2 4 1 4 9 1 1 5 1 5 1 2 6 2 1 3 1	3 \$898,200.00 2 \$396,950.00 2 \$495,000.00 4 \$1,120,000.00 1 \$246,309.59 4 \$875,400.00 9 \$2,792,050.00 1 \$300,000.00 1 \$300,000.00 1 \$181,266.37 5 \$1,699,000.00 1 \$246,000.00 1 \$409,000.00 2 \$408,500.00 6 \$1,526,800.00 2 \$415,800.00 1 \$228,000.00 1 \$228,000.00 1 \$185,300.00	3       \$898,200.00       0.18%         2       \$396,950.00       0.08%         2       \$495,000.00       0.1%         4       \$1,120,000.00       0.22%         1       \$246,309.59       0.05%         4       \$875,400.00       0.18%         9       \$2,792,050.00       0.56%         1       \$300,000.00       0.05%         3       \$666,000.00       0.13%         1       \$181,266.37       0.04%         5       \$1,699,000.00       0.34%         5       \$1,359,600.00       0.27%         1       \$409,000.00       0.08%         2       \$408,500.00       0.31%         2       \$415,800.00       0.08%         3       \$802,000.00       0.16%         3       \$802,000.00       0.04%	3       \$898,200.00       0.18% 0       \$0.00         2       \$396,950.00       0.08% 0       \$0.00         2       \$495,000.00       0.1% 0       \$0.00         4       \$1,120,000.00       0.22% 0       \$0.00         1       \$246,309.59       0.05% 0       \$0.00         4       \$875,400.00       0.18% 0       \$0.00         9       \$2,792,050.00       0.56% 0       \$0.00         1       \$248,000.00       0.05% 0       \$0.00         1       \$300,000.00       0.06% 0       \$0.00         3       \$666,000.00       0.13% 0       \$0.00         4       \$181,266.37       0.04% 0       \$0.00         5       \$1,699,000.00       0.34% 0       \$0.00         5       \$1,359,600.00       0.27% 0       \$0.00         5       \$1,359,600.00       0.08% 0       \$0.00         2       \$408,500.00       0.08% 0       \$0.00         2       \$415,800.00       0.08% 0       \$0.00         3       \$802,000.00       0.05% 0       \$0.00         3       \$802,000.00       0.04% 0       \$0.00	3 \$898,200.00 0.18% 0 \$0.00 NA 2 \$396,950.00 0.08% 0 \$0.00 NA 2 \$495,000.00 0.1% 0 \$0.00 NA 4 \$1,120,000.00 0.22% 0 \$0.00 NA 1 \$246,309.59 0.05% 0 \$0.00 NA 4 \$875,400.00 0.18% 0 \$0.00 NA 9 \$2,792,050.00 0.56% 0 \$0.00 NA 1 \$248,000.00 0.05% 0 \$0.00 NA 1 \$300,000.00 0.06% 0 \$0.00 NA 1 \$181,266.37 0.04% 0 \$0.00 NA 5 \$1,699,000.00 0.34% 0 \$0.00 NA 1 \$246,000.00 0.05% 0 \$0.00 NA 5 \$1,359,600.00 0.27% 0 \$0.00 NA 1 \$409,000.00 0.08% 0 \$0.00 NA 2 \$408,500.00 0.08% 0 \$0.00 NA 2 \$415,800.00 0.08% 0 \$0.00 NA 1 \$228,000.00 0.08% 0 \$0.00 NA	3 \$898,200.00 0.18% 0 \$0.00 NA 0 2 \$396,950.00 0.08% 0 \$0.00 NA 0 2 \$495,000.00 0.1% 0 \$0.00 NA 0 4 \$1,120,000.00 0.22% 0 \$0.00 NA 0 1 \$246,309.59 0.05% 0 \$0.00 NA 0 9 \$2,792,050.00 0.56% 0 \$0.00 NA 0 1 \$248,000.00 0.05% 0 \$0.00 NA 0 1 \$300,000.00 0.06% 0 \$0.00 NA 0 1 \$181,266.37 0.04% 0 \$0.00 NA 0 1 \$181,266.37 0.04% 0 \$0.00 NA 0 1 \$246,000.00 0.34% 0 \$0.00 NA 0 1 \$246,000.00 0.05% 0 \$0.00 NA 0 1 \$1,359,600.00 0.27% 0 \$0.00 NA 0 2 \$408,500.00 0.08% 0 \$0.00 NA 0 2 \$415,800.00 0.08% 0 \$0.00 NA 0 1 \$228,000.00 0.05% 0 \$0.00 NA 0 1 \$228,000.00 0.08% 0 \$0.00 NA 0 1 \$228,000.00 0.08% 0 \$0.00 NA 0 1 \$228,000.00 0.05% 0 \$0.00 NA 0

MORRILL & JANES BANK AND TRUST COMPANY						
MORTGAGE AMERICA, INC.	7	\$2,209,250.00	0.44%	\$0.00	NA	0 \$0.
MORTGAGE CENTER, LLC	1	\$196,000.00	0.04%	\$0.00	NA	0 \$0.
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$635,000.00	0.13%	\$0.00	NA	0 \$0.
MORTGAGE MARKETS, LLC	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.
MOUNTAIN WEST FINANCIAL, INC.	1	\$398,000.00	0.08%	\$0.00	NA	0 \$0.
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$530,000.00	0.11%	\$0.00	NA	0 \$0.
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$1,330,820.00	0.27%	\$0.00	NA	0 \$0.
NEWFIELD NATIONAL BANK	1	\$275,000.00	0.06%	\$0.00	NA	0 \$0.
NEWTOWN SAVINGS BANK	3	\$1,084,000.00	0.22%	\$0.00	NA	0 \$0.
NORTHWEST FEDERAL CREDIT UNION	8	\$2,570,104.61	0.51%	\$0.00	NA	0 \$0.
NORTHWESTERN MORTGAGE COMPANY	12	\$3,360,479.74	0.67%	\$0.00	NA	0 \$0.
NORWOOD COOPERATIVE BANK	3	\$839,000.00	0.17%	\$0.00	NA	0 \$0.
NRL FEDERAL CREDIT UNION	2	\$650,000.00	0.13%	\$0.00	NA	0 \$0.
NUVISION FEDERAL CREDIT UNION	2	\$797,000.00	0.16%	\$0.00	NA	0 \$0.
OAK BANK	5	\$1,473,100.00	0.29%	\$0.00	NA	0 \$0.
OCEANFIRST BANK	5	\$1,592,550.00	0.32%	0 \$0.00	NA	0 \$0.
OHIO UNIVERSITY CREDIT UNION	1	\$193,000.00	0.04%	\$0.00	NA	0 \$0.
OLD FORT BANKING COMPANY	2	\$527,000.00	0.11%	\$0.00	NA	0 \$0.
OLD SECOND NATIONAL BANK	6	\$1,614,100.00	0.32%	\$0.00	NA	0 \$0.
OMNIAMERICAN BANK	1	\$296,000.00	0.06%	\$0.00	NA	0 \$0.
OREGON FIRST COMMUNITY CREDIT	1	\$249,000.00	0.05%	\$0.00	NA	0 \$0.

UNION							
ORNL FEDERAL CREDIT UNION	2	\$464,148.40	0.09%	0 \$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	4	\$1,112,000.00	0.22%	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	2	\$388,000.00	0.08%	\$0.00	NA	0	\$0
PAPER CITY SAVINGS ASSOCIATION	1	\$191,000.00	0.04%	\$0.00	NA	0	\$0
PARTNERS FEDERAL CREDIT UNION	3	\$944,701.37	0.19%	0 \$0.00	NA	0	\$0
PATELCO CREDIT UNION	10	\$3,520,078.19	0.7%	0 \$0.00	NA	0	\$0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$205,950.00	0.04%	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	2	\$500,848.80	0.1%	0 \$0.00	NA	0	\$0
PEOPLES BANK	2	\$791,400.00	0.16%	0 \$0.00	NA	0	\$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$191,000.00	0.04%	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	2	\$1,113,850.00	0.22%	0 \$0.00	NA	0	\$0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$635,800.00	0.13%	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$192,000.00	0.04%	0 \$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$360,000.00	0.07%	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	5	\$1,335,550.00	0.27%	0 \$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	9	\$2,377,530.53	0.48%	0 \$0.00	NA	0	\$0
PREMIER AMERICA CREDIT UNION	6	\$1,625,800.00	0.33%	0 \$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	2	\$563,503.94	0.11%	0 \$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$594,701.00	0.12%	\$0.00	NA	0	\$0
PROFILE BANK FSB	1	\$194,000.00	0.04%	0 \$0.00	NA	0	\$0
	11	\$3,083,900.00	0.62%	0 \$0.00	NA	0	\$0

PROVIDENT CREDIT UNION							
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$538,000.00	0.11%	0 \$0.00	) NA	0	\$0.
PUTNAM BANK	1	\$200,000.00	0.04%	0 \$0.00	) NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$295,800.00	0.06%	0 \$0.00	) NA	0	\$0.
QUORUM FEDERAL CREDIT UNION	1	\$415,383.44		·			\$0.
RABOBANK, N.A.	5	\$1,521,149.87	0.3%	0 \$0.00	) NA	0	\$0.
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	\$0.00	) NA	0	\$0.
RANLIFE, INC.	1	\$178,000.00	0.04%	0 \$0.00	) NA	0	\$0.
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$204,000.00	0.04% 0	\$0.00	) NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC.	1	\$363,039.54	0.07%	0 \$0.00	) NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$593,600.00	0.12%	0 \$0.00	) NA	0	\$0.
REDWOOD CREDIT UNION	3	\$884,500.00	0.18%	0 \$0.00	) NA	0	\$0.
REUNION MORTGAGE, INC.	1	\$462,000.00	0.09%	0 \$0.00	) NA	0	\$0.
RIDDELL NATIONAL BANK	1	\$207,000.00	0.04%	0 \$0.00	) NA	0	\$0.
RIGHT START MORTGAGE, INC.	1	\$284,250.00	0.06%	0 \$0.00	) NA	0	\$0.
ROLLSTONE BANK & TRUST	1	\$255,000.00	0.05%	0 \$0.00	) NA	0	\$0.
RPM MORTGAGE, INC.	49	\$19,640,700.00	3.93% 0	0 \$0.00	) NA	0	\$0.
SACRAMENTO CREDIT UNION	1	\$378,000.00	0.08%	0 \$0.00	) NA	0	\$0.
SALAL CREDIT UNION	4	\$1,012,651.35	0.2%	0 \$0.00	) NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	10	\$2,994,966.88	0.6%	0 \$0.00	) NA	0	\$0.
SAN FRANCISCO FIRE CREDIT UNION	5	\$1,545,500.00	0.31% 0	0 \$0.00	) NA	0	\$0
SAVINGS BANK OF MAINE	3	\$887,000.00	0.18%	0 \$0.00	) NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,366,900.00	0.47% 0	\$0.00	) NA	0	\$0

SCOTIABANK OF PUERTO RICO	1	\$292,274.60	0.06%	0 \$0.00	NA	0 \$0.
SEASONS FEDERAL CREDIT UNION	1	\$288,000.00	0.06%	0 \$0.00	NA	0 \$0.
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$188,000.00	0.04%	0 \$0.00	NA	0 \$0.
SOLARITY CREDIT UNION	1	\$307,500.00	0.06%	0 \$0.00	NA	0 \$0.
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$368,600.00	0.07%	0 \$0.00	NA	0 \$0.
SOUND COMMUNITY BANK	1	\$184,000.00	0.04%	0 \$0.00	NA	0 \$0.
SOUTHERN BANK & TRUST COMPANY	1	\$216,000.00	0.04%	0 \$0.00	NA	0 \$0.
SOUTHERN COMMERCIAL BANK	1	\$239,000.00	0.05%	0 \$0.00	NA	0 \$0.
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	\$0.00	NA	0 \$0.
SPC COOPERATIVE CREDIT UNION	1	\$204,300.00	0.04%	0 \$0.00	NA	0 \$0.
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$275,000.00	0.06%	0 \$0.00	NA	0 \$0.
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.04%	\$0.00	NA	0 \$0.
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$837,500.00	0.17%	\$0.00	NA	0 \$0.
ST. JAMES MORTGAGE CORPORATION	1	\$196,550.00	0.04%	\$0.00	NA	0 \$0.
STANDARD BANK AND TRUST COMPANY	5	\$1,138,500.00	0.23%	\$0.00	NA	0 \$0.
STANDARD MORTGAGE CORPORATION	12	\$2,791,800.00	0.56%	\$0.00	NA	0 \$0.
STATE BANK AND TRUST	1	\$180,000.00	0.04%	0 \$0.00	NA	0 \$0.
STATE BANK OF CROSS PLAINS	2	\$510,000.00	0.1%	0 \$0.00	NA	0 \$0.
STATE BANK OF LINCOLN	1	\$288,000.00	0.06%	0 \$0.00	NA	0 \$0.
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STATE BANK OF SOUTHERN UTAH	1	\$252,000.00	0.05%	\$0.00	NA	0	\$0.
STEARNS LENDING, INC.	4	\$1,279,500.00	0.26%	\$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$850,000.00	0.17%	\$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,169,500.00	0.23%	0 \$0.00	NA	0	\$0
SUMMIT CREDIT UNION	16	\$4,083,080.00	0.82%	\$0.00	NA	0	\$0.
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$408,700.00	0.08%	\$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	2	\$385,700.00	0.08%	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$316,000.00	0.06%	\$0.00	NA	0	\$0.
TECHNOLOGY CREDIT UNION	1	\$209,500.00	0.04%	\$0.00	NA	0	\$0.
TELCOM CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	2	\$769,613.71	0.15%	\$0.00	NA	0	\$0.
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$493,779.77	0.1%	0 \$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,063,150.00	0.21%	\$0.00	NA	0	\$0.
THE NATIONAL BANK OF OAK HARBOR	1	\$254,000.00	0.05%	\$0.00	NA	0	\$0
THE PARK BANK	10	\$2,719,350.00	0.54%	0 \$0.00	NA	0	\$0.
THE PEOPLES BANK	2	\$463,300.00	0.09%	0 \$0.00	NA	0	\$0.
THINK MUTUAL BANK	7	\$1,536,100.00	0.31%	\$0.00	NA	0	\$0.
THIRD FEDERAL SAVINGS BANK	1	\$201,000.00	0.04%	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	2	\$485,830.00	0.1%	\$0.00	NA	0	\$0
TOWER FEDERAL	7	\$2,169,855.00	0.43%	\$0.00	NA	0	\$0.

CREDIT UNION							
TOWN & COUNTRY BANK OF QUINCY	1	\$193,000.00	0.04%	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	2	\$432,030.00	0.09%	\$0.00	NA	0	\$0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$447,000.00	0.09%	\$0.00	NA	0	\$0
UMPQUA BANK	10	\$2,952,200.00	0.59%	0 \$0.00	NA	0	\$0
UNITED BANK & TRUST	4	\$1,100,500.00	0.22%	\$0.00			\$0
UNITED BANK AND TRUST COMPANY	1	\$206,000.00	0.04%	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	4	\$810,197.10	0.16%	\$0.00	NA	0	\$0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$336,000.00	0.07%	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	2	\$383,700.00	0.08%	\$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$604,450.00	0.12%	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$204,000.00	0.04%	\$0.00	NA	0	\$0
UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,343,300.00	0.27%	\$0.00	NA	0	\$0
VALLEY BANK AND TRUST COMPANY	1	\$417,000.00	0.08%	\$0.00	NA	0	\$0
VANDYK MORTGAGE CORPORATION	1	\$264,000.00	0.05%	\$0.00	NA	0	\$0
VERITY CREDIT UNION	1	\$199,200.00	0.04%	\$0.00	NA	0	\$0
VERMONT FEDERAL CREDIT UNION	1	\$228,000.00	0.05%	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	2	\$700,390.00	0.14%	\$0.00	NA	0	\$0
VIRGINIA CREDIT UNION, INC.	4	\$875,800.00	0.18%	\$0.00	NA	0	\$0
VISIONS FEDERAL CREDIT UNION	1	\$241,900.00	0.05%	\$0.00	NA	0	\$0
W.R. STARKEY MORTGAGE, LLP	1	\$460,000.00	0.09%	\$0.00	NA	0	\$0
	1	\$199,545.00	0.04%	\$0.00	NA	0	\$0

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	WALLICK AND VOLK INC.						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,646,740.00	0.53% 0	\$0.00	NA 0	\$0.
	WAUKESHA STATE BANK	3	\$1,062,600.00	0.21% 0	\$0.00	NA 0	\$0.
	WESCOM CENTRAL CREDIT UNION	9	\$2,397,561.88	0.48% 0	\$0.00	NA 0	\$0.
	WESTBURY BANK	2	\$561,000.00	0.11% 0	\$0.00	NA 0	\$0.
	WESTCONSIN CREDIT UNION	4	\$818,200.00	0.16% 0	\$0.00	NA 0	\$0.
	WESTERRA CREDIT UNION	1	\$255,850.00	0.05% 0	\$0.00	NA 0	\$0.
	WINTER HILL BANK, FSB	2	\$603,000.00	0.12% 0	\$0.00	NA 0	\$0.
	WORKERS CREDIT UNION	1	\$244,000.00	0.05% 0	\$0.00	NA 0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	4	\$1,016,916.00	0.2% 0	\$0.00	NA 0	\$0.
	YOLO FEDERAL CREDIT UNION	1	\$360,000.00	0.07% 0	\$0.00	NA 0	\$0.
	Unavailable	282	\$83,018,723.03	16.61% 0	\$0.00	NA 0	\$0.
Total		1,731	\$499,641,785.98	100% 0	\$0.00	0	<b>\$0.</b>
31416WZZ8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$242,500.00	0.1% 0	\$0.00	NA 0	\$0.
	ACACIA FEDERAL SAVINGS BANK	2	\$386,200.00	0.15%	\$0.00	NA 0	\$0.
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$2,331,556.92	0.94% 0	\$0.00	NA 0	\$0.
	ADVANCIAL FEDERAL CREDIT UNION	1	\$359,500.00	0.14% 0	\$0.00	NA 0	\$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$507,200.00	0.2% 0	\$0.00	NA 0	\$0.
	ALERUS FINANCIAL	1	\$180,000.00	0.07% 0	\$0.00	NA 0	\$0.
	ALTRA FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA 0	\$0.
	AMARILLO NATIONAL BANK	2	\$517,504.66	0.21% 0	\$0.00	NA 0	\$0.
	AMEGY MORTGAGE	1	\$267,400.00	0.11% 0	\$0.00	NA 0	\$0.
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,516,394.01	0.61% 0	\$0.00	NA 0	\$0.

AMERICAN BANK	4	\$1,342,133.10	0.54%	0	\$0.00	NA	0	\$0.
AMERICAN BANK &	2	\$510,000.00	0.2%	0	\$0.00	NA	0	\$0.
TRUST CO., INC. AMERICAN BANK		·						
CENTER	1	\$185,600.00	0.07%	0	\$0.00	NA	0	\$0.
AMERICAN BANK,	2	\$502,220,00	0.207	Λ	¢0.00	NIA	^	¢ሰ
N.A.		\$503,320.00	0.2%	U	\$0.00	NA	U	\$0.
AMERICAN FEDERAL	2	\$581,600.00	0.23%	0	\$0.00	NA	0	\$0.
SAVINGS BANK		,		Н				·
AMERICAN NATIONAL BANK,	1	\$341,800.00	0.14%	n	\$0.00	NA	١	\$0.
TERRELL	1	ψ5+1,000.00	0.1470	U	Ψ0.00	11/11		Ψ0.
AMERICAN SAVINGS	7	¢2 100 992 77	0.000/	Λ	\$0.00	NIA	^	¢o
BANK, F.S.B.	/	\$2,199,882.77	0.88%	U	\$0.00	NA	U	\$0.
AMERIFIRST								
FINANCIAL CORPORATION	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.
ANCHORBANK FSB	13	\$3,070,627.00	1.23%	n	\$0.00	NA	0	\$0.
ANDREWS FEDERAL								
CREDIT UNION	2	\$411,186.70	0.16%	0	\$0.00	NA	0	\$0.
ANHEUSER-BUSCH								
EMPLOYEES CREDIT	2	\$543,000.00	0.22%	0	\$0.00	NA	0	\$0.
UNION								
ASSOCIATED BANK, NA	10	\$3,214,200.00	1.29%	0	\$0.00	NA	0	\$0.
ASTORIA FEDERAL								
SAVINGS AND LOAN	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.
ASSOCIATION		,						
AUBURNBANK	2	\$564,000.00	0.23%	0	\$0.00	NA	0	\$0.
AURORA FINANCIAL	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.
GROUP INC.					:			
AVIDIA BANK	1	\$370,000.00	0.15%	U	\$0.00	NA	U	\$0.
BANCORPSOUTH BANK	12	\$3,259,700.00	1.31%	0	\$0.00	NA	0	\$0.
BANK FIRST							L	
NATIONAL	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
BANK MUTUAL	5	\$1,250,551.47	0.5%	0	\$0.00	NA	0	\$0.
BANK OF ABBEVILLE	2	\$492,000.00	0.2%	n	\$0.00	NA	٥	\$0.
AND TRUST CO.		. ,						
BANK OF HAWAII	7	\$2,488,600.00	1%	0	\$0.00	NA	0	\$0.
BANK OF LANCASTER	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
BANK OF THE WEST	24	\$8,021,387.33	3.22%	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF	24	ψυ,υ∠1,307.33	3.4470	U	φυ.υυ	INA	U	φυ.
FEDERAL CREDIT	2	\$827,000.00	0.33%	0	\$0.00	NA	0	\$0.
 UNION		. ,						
BAXTER CREDIT	3	\$1,024,000.00	0.41%	0	\$0.00	NA	0	\$0.
UNION	3	Ψ1,027,000.00	U.TI /U	J	ψ0.00	11/1	U	ψ0.

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BAY FEDERAL CREDIT UNION	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	4	\$966,354.00	0.39%	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	5	\$1,625,500.00	0.65%	0	\$0.00	NA	0	\$0.
BLACKHAWK STATE BANK	2	\$642,100.00	0.26%	0	\$0.00	NA	0	\$0.
BOEING EMPLOYEES CREDIT UNION	12	\$3,860,750.00	1.55%	0	\$0.00	NA	0	\$0.
BOULDER VALLEY CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.
BUSEY BANK	1	\$213,724.53	0.09%	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$662,000.00	0.27%	0	\$0.00			\$0.
CARROLLTON BANK	2	\$602,300.00	0.24%	0	\$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	1	\$239,691.07	0.1%	0	\$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	7	\$2,043,000.00	0.82%	0	\$0.00	NA	0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	3	\$1,148,000.00	0.46%	0	\$0.00	NA	0	\$0.
CENTRAL PACIFIC HOME LOANS	2	\$855,831.44	0.34%	0	\$0.00	NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	\$2,432,200.00	0.98%	0	\$0.00	NA	0	\$0.
CFCU COMMUNITY CREDIT UNION	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$345,324.00	0.14%	0	\$0.00	NA	0	\$0.
CITIZENS FIRST NATIONAL BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$209,200.00	0.08%	0	\$0.00	NA	0	\$0.
CLINTON SAVINGS BANK	1	\$302,001.78	0.12%	0	\$0.00	NA	0	\$0.
CMG MORTGAGE, INC	3	\$1,083,100.00	0.43%	0	\$0.00	NA	0	\$0.
COASTAL FEDERAL CREDIT UNION	5	\$1,250,055.00	0.5%	0	\$0.00	NA	0	\$0.
	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.

COASTHILLS FEDERAL CREDIT UNION						
COMMUNITY BANK, N.A.	1	\$192,000.00	0.08%	0 \$0.00	NA	0 \$0
COMMUNITY CREDIT UNION OF LYNN	1	\$250,000.00	0.1%	0 \$0.00	) NA	0 \$0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.17%	\$0.00	) NA	0 \$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$175,600.00	0.07%	\$0.00	) NA	0 \$0
COMMUNITYONE BANK, N.A.	1	\$384,000.00	0.15%	0 \$0.00	) NA	0 \$0
CORTRUST BANK	3	\$914,196.00	0.37%	0 \$0.00	NA	0 \$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$284,000.00	0.11%	\$0.00	) NA	0 \$0
CRESCENT CREDIT UNION	1	\$317,000.00	0.13%	0 \$0.00	) NA	0 \$0
CUMANET, LLC	1	\$216,000.00	0.09%	0 \$0.00	NA	0 \$0
CUSO MORTGAGE, INC.	1	\$414,000.00	0.17%	0 \$0.00	) NA	0 \$0
DANVERSBANK	2	\$603,000.00	0.24%	0 \$0.00	NA	0 \$0
DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.17%	0 \$0.00	) NA	0 \$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$260,770.00	0.1%	\$0.00	) NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	7	\$2,299,400.00	0.92%	\$0.00	) NA	0 \$0
DUPAGE CREDIT UNION	2	\$473,700.00	0.19%	0 \$0.00	) NA	0 \$0
DUPONT STATE BANK	1	\$203,600.00	0.08%	0 \$0.00	) NA	0 \$0
DURANT BANK AND TRUST COMPANY	4	\$1,444,400.00	0.58%	0 \$0.00	) NA	0 \$0
EAST WEST BANK	1	\$382,500.00	0.15%	0 \$0.00	NA	0 \$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$325,000.00	0.13%	\$0.00	) NA	0 \$0
FARMERS & MERCHANTS BANK	1	\$225,813.94	0.09%	0 \$0.00	) NA	0 \$0
FARMERS BANK & TRUST	5	\$1,408,373.00	0.57%	0 \$0.00	) NA	0 \$0
	7	\$1,943,013.23	0.78%	0 \$0.00	NA NA	0 \$0

FIDELITY BANK MORTGAGE						
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$248,000.00	0.1%	0 \$0.00	NA	0 \$0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$268,000.00	0.11%	\$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	7	\$2,448,386.43	0.98%	\$0.00	NA	0 \$0
FIREFIGHTERS FIRST CREDIT UNION	2	\$568,000.00	0.23%	0 \$0.00	NA	0 \$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$237,000.00	0.1%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,565,200.00	0.63%	\$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	3	\$712,000.00	0.29%	0 \$0.00	NA	0 \$0
FIRST CLOVER LEAF BANK	1	\$202,500.00	0.08%	0 \$0.00	NA	0 \$0
FIRST COMMUNITY CREDIT UNION	3	\$710,200.00	0.28%	0 \$0.00	NA	0 \$0
FIRST FEDERAL BANK, FSB	2	\$484,650.00	0.19%	0 \$0.00	NA	0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$696,000.00	0.28%	0 \$0.00	NA	0 \$0
FIRST HERITAGE FINANCIAL, LLC	1	\$180,000.00	0.07%	0 \$0.00	NA	0 \$0
FIRST INTERSTATE BANK	11	\$2,790,838.00	1.12%	0 \$0.00	NA	0 \$0
FIRST MERIT MORTGAGE CORPORATION	2	\$459,200.00	0.18%	0 \$0.00	NA	0 \$0
FIRST MINNESOTA BANK	1	\$294,000.00	0.12%	0 \$0.00	NA	0 \$0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,162,316.00	0.47%	0 \$0.00	NA	0 \$0
FIRST MORTGAGE CORPORATION	2	\$676,500.00	0.27%	0 \$0.00	NA	0 \$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$243,000.00	0.1%	0 \$0.00	NA	0 \$0
FIRST NATIONAL	2	\$597,000.00	0.24%	0 \$0.00	NA	0 \$0

BANK OF GILLETTE		1	1			·		I
FIRST NIAGARA							П	1
BANK, NATIONAL	2	\$525,000.00	0.21%	0	\$0.00	NA	0	\$0.
ASSOCIATION	<del>                                     </del>			4			Ц	
FIRST PLACE BANK	14	\$4,388,033.28	1.76%	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC	11	\$5,811,250.00	2.33%	0	\$0.00	NA	0	\$0.
BANK FIRST TECHNOLOGY	$\vdash$		<del></del>	$\dashv$			arphi	
FIRST TECHNOLOGY CREDIT UNION	3	\$646,800.00	0.26%	0	\$0.00	NA	0	\$0.
FIRSTBANK PUERTO	$\vdash$	<del></del>	<del></del>	$\exists$			H	<u>_</u>
RICO	1	\$243,750.00	0.1%	0	\$0.00	NA	0	\$0.
FLORIDA CREDIT		\$2.2.200.00	- : 2 %	7	+0.00		Ħ	***
UNION	1	\$312,000.00	0.13%	0	\$0.00	NA	0	\$0.
FULTON BANK	12	\$3,713,896.00	1.49%	0	\$0.00	NA	0	\$0.
GATEWAY BANK,								
F.S.B.	2	\$839,400.00		Ц			Ш	
GESA CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.
GRANITE STATE	2	\$702,500.00	0.28%	Ŋ	\$0.00	NA	0	\$0.
CREDIT UNION	<del>-</del>	Ψ, υ=,υ υυ.υ υ	0.20,	Ĭ	ΨΟ	- 1	Ц	7-1
GREAT MIDWEST	2	\$538,000.00	0.22%	0	\$0.00	NA	0	\$0.
BANK SSB	<del>                                     </del>			$\dashv$			arphi	
GTE FEDERAL CREDIT UNION	1	\$195,869.03	0.08%	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT	$\vdash$	<del></del>	<del></del>	$\dashv$			H	i
UNION	4	\$771,600.00	0.31%	0	\$0.00	NA	0	\$0.
GUARDIAN				T			Ħ	 I
MORTGAGE	2	\$483,200.00	0.19%	0	\$0.00	NA	0	\$0.
COMPANY INC.							Ц	l
GUILD MORTGAGE	1	\$302,000.00	0.12%	<b>1</b>	\$0.00	NA	٥	\$0.
COMPANY	1	\$302,000.00	U.12/0	U	φυ.υυ	11/13	U	φυ.
HARBORONE CREDIT	3	\$933,000.00	0.37%	Ŋ	\$0.00	NA	0	\$0.
UNION	<del></del>	Ψ, σ,	0.5 , , _	4	ΨΟ	÷ 1- ·	Ц	7
HARVARD			ĺ					I
UNIVERSITY EMPLOYEES CREDIT	1	\$343,900.00	0.14%	0	\$0.00	NA	0	\$0.
EMPLOYEES CREDIT UNION			ĺ					I
HAWAII NATIONAL				7			H	
BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	10	\$2,538,500.00	1.02%	0	\$0.00	NA	0	\$0
HOME BANK	1	\$417,000.00	0.17%				17	
HOME FEDERAL		·						
BANK	3	\$833,419.00	0.33%	U	\$0.00	NA	U	\$0
HOME STATE BANK	1	\$312,000.00	0.13%					
HOMETOWN BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0
HONESDALE	Ī	_					]	_  -
NATIONAL BANK	1	\$216,800.00	0.09%	0	\$0.00	NA	0	\$0
THE	<del>   </del>	÷115,000,00	2 170	_	<b>\$0.00</b>	27.4	Ħ	Φ0
HOOSAC BANK	1	\$415,000.00	0.17%	()	\$0.00	NA	U	\$0

MC	ERIABANK ORTGAGE MPANY	1	\$416,463.23	0.17%	0	\$0.00	NA	0	\$0.
	INI BANK	1	\$245,648.18	0.1%	0	\$0.00	NA	0	\$0.
	INOIS NATIONAL NK	1	\$245,070.00		0	\$0.00	NA	0	\$0.
	VESTORS SAVINGS NK	11	\$3,464,000.00	1.39%	0	\$0.00	NA	0	\$0.
	MES B. NUTTER D COMPANY	1	\$207,300.00	0.08%	0	\$0.00	NA	0	\$0.
	ANNE DARC EDIT UNION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.
	NAH BANK OF YOMING	1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$0.
	STICE FEDERAL EDIT UNION	2	\$754,113.53	0.3%	0	\$0.00	NA	0	\$0.
FEI	RN SCHOOLS DERAL CREDIT ION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.
	NECTA FEDERAL EDIT UNION	12	\$4,154,500.00	1.67%	0	\$0.00	NA	0	\$0.
	RTLAND FEDERAL EDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.
	KE FOREST BANK TRUST	8	\$2,803,200.00	1.12%	0	\$0.00	NA	0	\$0.
LA	KELAND BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.
FIN	ND /HOME JANCIAL RVICES, INC.	4	\$1,186,900.00	0.48%	0	\$0.00	NA	0	\$0.
	NDMARK CREDIT ION	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0.
LE	ADER BANK, N.A.	13	\$4,495,900.00	1.8%	0	\$0.00	NA	0	\$0.
	ADER MORTGAGE MPANY INC.	6	\$2,148,000.00	0.86%	0	\$0.00	NA	0	\$0.
FIN	ADER ONE JANCIAL RPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
	BERTY SAVINGS NK, FSB	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.
LIF	ESTORE BANK	1	\$335,000.00	0.13%	0	\$0.00	NA	0	\$0.
	CKHEED FEDERAL EDIT UNION	1	\$258,900.00	0.1%	0	\$0.00	NA	0	\$0.
	S ALAMOS TIONAL BANK	1	\$220,030.00	0.09%	0	\$0.00	NA	0	\$0.
	ONS MORTGAGE RVICES, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.
MA	GNA BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.
		1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.

MAIN STREET FINANCIAL FEDERAL						
CREDIT UNION  MANSFIELD  COOPERATIVE BANK	3	\$1,060,950.00	0.43%	\$0.00	NA	0 \$0
MARINE BANK	6	\$1,362,207.09	0.55%	\$0.00	NA	0 \$0
MARSHFIELD SAVINGS BANK	1	\$195,000.00	0.08%			
MAX CREDIT UNION	1	\$314,800.00	0.13%	\$0.00	NA	0 \$0
MAYFLOWER COOPERATIVE BANK	1	\$200,000.00	0.08%			
MEMBER HOME LOAN, L.L.C.	2	\$532,160.00	0.21%	\$0.00	NA	0 \$0
MEMBERS MORTGAGE COMPANY INC.	4	\$1,119,600.00	0.45%	\$0.00	NA	0 \$0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$406,300.00	0.16%	\$0.00	NA	0 \$0
MERIWEST MORTGAGE COMPANY, LLC	3	\$868,000.00	0.35%	\$0.00	NA	0 \$0
MERRIMACK COUNTY SAVINGS BANK	2	\$550,000.00	0.22%	\$0.00	NA	0 \$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	0 \$0
METRO CREDIT UNION	2	\$600,000.00	0.24%	\$0.00	NA	0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$255,750.00	0.1%	\$0.00	NA	0 \$0
MID-ISLAND MORTGAGE CORP.	1	\$353,800.00	0.14%	\$0.00	NA	0 \$0
MIDWEST COMMUNITY BANK	3	\$933,500.00	0.37%	\$0.00	NA	0 \$0
MISSION FEDERAL CREDIT UNION	6	\$1,730,921.96	0.69%	\$0.00	NA	0 \$0
MONSON SAVINGS BANK	1	\$244,000.00	0.1%	\$0.00	NA	0 \$0
MORTGAGE AMERICA, INC.	3	\$968,000.00	0.39%	\$0.00	NA	0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$415,000.00	0.17%	\$0.00	NA	0 \$0
MT. MCKINLEY BANK	1	\$186,000.00	0.07%	\$0.00	NA	0 \$0

NASSAU EDUCATORS FEDERAL CREDIT	1	\$350,000.00	0.14%	0 \$0.00	) NA	0	\$0.
UNION NCB, FSB	1	\$204,000.00	0.08%	0 \$0.00	) NA	0	\$0.
NEW ERA BANK	1	\$365,000.00					
NEWFIELD		·				П	
NATIONAL BANK	1	\$206,000.00	0.08%	0 \$0.00	) NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$222,500.00	0.09%	0 \$0.00	) NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	4	\$1,342,983.39	0.54%	0 \$0.00	) NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$940,675.84	0.38%	0 \$0.00	) NA	0	\$0.
NORWOOD COOPERATIVE BANK	2	\$380,000.00	0.15%	0 \$0.00	) NA	0	\$0.
NUMERICA CREDIT UNION	1	\$189,200.00	0.08%	0 \$0.00	) NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	1	\$389,300.00	0.16%	0 \$0.00		Ш	
OCEANFIRST BANK	2	\$586,000.00	0.24%	0 \$0.00	) NA	0	\$0.
OLD FORT BANKING COMPANY	1	\$285,000.00	0.11%	0 \$0.00	) NA	0	\$0.
OLD SECOND NATIONAL BANK	3	\$847,500.00	0.34%	0 \$0.00	) NA	0	\$0.
OREGON FIRST COMMUNITY CREDIT UNION	2	\$512,000.00	0.21%	0 \$0.00	) NA	0	\$0.
ORIENTAL BANK AND TRUST	1	\$200,000.00	0.08%	0 \$0.00	) NA	0	\$0.
ORNL FEDERAL CREDIT UNION	2	\$454,550.00				Н	
ORRSTOWN BANK	1	\$263,827.00	0.11%	0 \$0.00	) NA	0	\$0.
PARTNERS FEDERAL CREDIT UNION	2	\$737,500.00	0.3%	0 \$0.00	) NA	0	\$0.
PATELCO CREDIT UNION	6	\$1,907,488.27	0.77%	0 \$0.00	) NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	3	\$1,198,872.22	0.48%	0 \$0.00	) NA	0	\$0.
POINT LOMA CREDIT UNION	1	\$278,000.00	0.11%	0 \$0.00	) NA	0	\$0.
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$467,000.00	0.19%	0 \$0.00	) NA	0	\$0.
POLISH NATIONAL CREDIT UNION	1	\$242,000.00	0.1%	0 \$0.00	) NA	0	\$0.

PORT WASHINGTON STATE BANK	1	\$211,000.00	0.08%	0 \$0.00	) NA	0 \$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$491,000.00	0.2%	0 \$0.00	) NA	0 \$0.
PRAIRIE STATE BANK & TRUST	5	\$1,133,092.45	0.45%	0 \$0.00	) NA	0 \$0.
PREMIER AMERICA CREDIT UNION	4	\$1,103,500.00	0.44%	0 \$0.00	) NA	0 \$0.
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$330,000.00	0.13%	0 \$0.00	) NA	0 \$0.
PRIMEWEST MORTGAGE CORPORATION	2	\$557,400.00	0.22%	0 \$0.00	) NA	0 \$0.
PROVIDENT CREDIT UNION	2	\$613,000.00	0.25%	0 \$0.00	) NA	0 \$0.
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0 \$0.00	) NA	0 \$0.
QUALSTAR CREDIT UNION	3	\$608,200.00	0.24%	0 \$0.00	) NA	0 \$0.
RABOBANK, N.A.	1	\$416,248.94	0.17%	0 \$0.00	) NA	0 \$0.
RANLIFE, INC.	1	\$400,000.00	0.16%			
REDSTONE FEDERAL CREDIT UNION	4	\$1,229,462.65	0.49%			
REDWOOD CREDIT UNION	4	\$1,312,000.00	0.53%	0 \$0.00	) NA	0 \$0.
RIGHT START MORTGAGE, INC.	1	\$250,000.00	0.1%	0 \$0.00	) NA	0 \$0.
ROBINS FEDERAL CREDIT UNION	1	\$180,900.00	0.07%	0 \$0.00	) NA	0 \$0.
RPM MORTGAGE, INC.	19	\$7,031,850.00	2.82%	0 \$0.00	) NA	0 \$0.
RSI BANK	2	\$612,000.00	0.25%	0 \$0.00	) NA	0 \$0.
S&T BANK	3	\$854,000.00	0.34%			
SALAL CREDIT UNION	2	\$578,900.00	0.23%	0 \$0.00	) NA	
SAN DIEGO COUNTY CREDIT UNION	2	\$549,670.83	0.22%	0 \$0.00	) NA	0 \$0.
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.17%	0 \$0.00	) NA	0 \$0.
SAVINGS BANK OF MENDOCINO COUNTY	3	\$852,220.53	0.34%	0 \$0.00	) NA	0 \$0.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$391,268.29	0.16%	0 \$0.00	) NA	0 \$0.
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4	\$1,286,450.00	0.52%	0	\$0.00	NA	0	\$0.
1	\$224,703.71	0.09%	0	\$0.00	NA	0	\$0.
1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.
1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.
1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.
1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.
1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.
1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.
1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.
3	\$687,000.00	0.28%	0	\$0.00	NA	0	\$0.
3	\$833,300.00	0.33%	0	\$0.00	NA	0	\$0.
6	\$1,416,900.00	0.57%	0	\$0.00	NA	0	\$0.
5	\$1,744,000.00	0.7%	0	\$0.00	NA	0	\$0.
1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.
1	\$389,000.00	0.16%	0	\$0.00	NA	0	\$0.
1	\$349,000.00	0.14%	0	\$0.00	NA	0	\$0.
10	\$2,237,250.00	0.9%	0	\$0.00	NA	0	\$0.
1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.
3	\$708,387.78	0.28%	0	\$0.00	NA	0	\$0.
1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.
2	\$661,427.31	0.27%	0	\$0.00	NA	0	\$0.
2	\$582,000.00	0.23%	0	\$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 \$224,703.71 1 \$300,000.00 1 \$210,000.00 1 \$417,000.00 1 \$230,000.00 1 \$382,000.00 1 \$196,000.00 1 \$284,000.00 3 \$687,000.00 3 \$687,000.00 5 \$1,416,900.00 1 \$228,000.00 1 \$389,000.00 1 \$349,000.00 1 \$349,000.00 1 \$349,000.00 1 \$349,000.00 1 \$349,000.00 1 \$349,000.00 1 \$349,000.00 1 \$349,000.00 1 \$349,000.00 1 \$349,000.00 1 \$349,000.00 1 \$349,000.00	1       \$224,703.71       0.09%         1       \$300,000.00       0.12%         1       \$210,000.00       0.08%         1       \$417,000.00       0.17%         1       \$230,000.00       0.09%         1       \$196,000.00       0.08%         1       \$196,000.00       0.11%         3       \$687,000.00       0.28%         3       \$833,300.00       0.33%         6       \$1,416,900.00       0.57%         5       \$1,744,000.00       0.7%         1       \$228,000.00       0.09%         1       \$349,000.00       0.16%         1       \$349,000.00       0.14%         10       \$2,237,250.00       0.9%         1       \$416,000.00       0.17%         3       \$708,387.78       0.28%         1       \$181,000.00       0.07%         2       \$661,427.31       0.27%	1       \$224,703.71       0.09% 0         1       \$300,000.00       0.12% 0         1       \$210,000.00       0.08% 0         1       \$417,000.00       0.17% 0         1       \$230,000.00       0.09% 0         1       \$196,000.00       0.08% 0         1       \$196,000.00       0.11% 0         3       \$687,000.00       0.28% 0         3       \$833,300.00       0.33% 0         6       \$1,416,900.00       0.57% 0         5       \$1,744,000.00       0.7% 0         1       \$228,000.00       0.09% 0         1       \$349,000.00       0.16% 0         1       \$349,000.00       0.16% 0         1       \$1,416,000.00       0.16% 0         1       \$349,000.00       0.16% 0         1       \$1,416,000.00       0.07% 0         2       \$661,427.31       0.28% 0         1       \$181,000.00       0.07% 0         2       \$661,427.31       0.27% 0	1       \$224,703.71       0.09% 0       \$0.00         1       \$300,000.00       0.12% 0       \$0.00         1       \$210,000.00       0.08% 0       \$0.00         1       \$417,000.00       0.17% 0       \$0.00         1       \$230,000.00       0.09% 0       \$0.00         1       \$382,000.00       0.15% 0       \$0.00         1       \$196,000.00       0.08% 0       \$0.00         1       \$284,000.00       0.11% 0       \$0.00         3       \$687,000.00       0.28% 0       \$0.00         3       \$833,300.00       0.33% 0       \$0.00         5       \$1,416,900.00       0.57% 0       \$0.00         1       \$228,000.00       0.09% 0       \$0.00         1       \$349,000.00       0.16% 0       \$0.00         1       \$349,000.00       0.16% 0       \$0.00         1       \$349,000.00       0.14% 0       \$0.00         1       \$416,000.00       0.17% 0       \$0.00         3       \$708,387.78       0.28% 0       \$0.00         1       \$181,000.00       0.07% 0       \$0.00         2       \$661,427.31       0.27% 0       \$0.00	1       \$224,703.71       0.09% 0       \$0.00       NA         1       \$300,000.00       0.12% 0       \$0.00       NA         1       \$210,000.00       0.08% 0       \$0.00       NA         1       \$417,000.00       0.17% 0       \$0.00       NA         1       \$230,000.00       0.09% 0       \$0.00       NA         1       \$382,000.00       0.15% 0       \$0.00       NA         1       \$196,000.00       0.08% 0       \$0.00       NA         1       \$284,000.00       0.11% 0       \$0.00       NA         3       \$687,000.00       0.28% 0       \$0.00       NA         4       \$1,416,900.00       0.57% 0       \$0.00       NA         5       \$1,744,000.00       0.57% 0       \$0.00       NA         1       \$228,000.00       0.09% 0       \$0.00       NA         1       \$349,000.00       0.16% 0       \$0.00       NA         1       \$349,000.00       0.16% 0       \$0.00       NA         1       \$349,000.00       0.16% 0       \$0.00       NA         1       \$349,000.00       0.17% 0       \$0.00       NA         1	1 \$224,703.71 0.09% 0 \$0.00 NA 0 1 \$300,000.00 0.12% 0 \$0.00 NA 0 1 \$210,000.00 0.08% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 1 \$230,000.00 0.09% 0 \$0.00 NA 0 1 \$382,000.00 0.15% 0 \$0.00 NA 0 1 \$196,000.00 0.15% 0 \$0.00 NA 0 1 \$284,000.00 0.11% 0 \$0.00 NA 0 3 \$687,000.00 0.28% 0 \$0.00 NA 0 3 \$833,300.00 0.33% 0 \$0.00 NA 0 6 \$1,416,900.00 0.57% 0 \$0.00 NA 0 5 \$1,744,000.00 0.7% 0 \$0.00 NA 0 1 \$228,000.00 0.16% 0 \$0.00 NA 0 1 \$349,000.00 0.16% 0 \$0.00 NA 0 1 \$3416,000.00 0.17% 0 \$0.00 NA 0 1 \$181,000.00 0.77% 0 \$0.00 NA 0 2 \$661,427.31 0.27% 0 \$0.00 NA 0

THE GOLDEN 1 CREDIT UNION							
THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,052,200.00	0.42%	0 \$0.00	) NA	0	\$0.
THE PARK BANK	5	\$1,558,900.00	0.63%	0 \$0.00	) NA	0	\$0.
THINK MUTUAL BANK	3	\$698,950.00	0.28%				\$0.
THIRD FEDERAL SAVINGS BANK	1	\$360,000.00	0.14%	0 \$0.00	) NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$232,500.00	0.09%	0 \$0.00	) NA	0	\$0.
TLC COMMUNITY CREDIT UNION	1	\$186,753.75	0.07%	0 \$0.00	) NA	0	\$0.
TOWER FEDERAL CREDIT UNION	6	\$1,756,653.00	0.7%	0 \$0.00	) NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$251,600.00	0.1%	0 \$0.00	) NA	0	\$0.
TRAVERSE CITY STATE BANK	2	\$773,880.00	0.31%	0 \$0.00	) NA	0	\$0.
TRUMARK FINANCIAL CREDIT UNION	2	\$386,134.31	0.15%	0 \$0.00	) NA	0	\$0.
UMPQUA BANK	5	\$1,485,000.00	0.6%	0 \$0.00	NA	0	\$0.
UNION BANK, NATIONAL ASSOCIATION	1	\$377,950.00	0.15%				\$0.
UNITED BANK	1	\$269,500.00	0.11%	0 \$0.00	NA	0	\$0.
UNITED BANK & TRUST	4	\$1,196,500.00	0.48%				\$0.
UNITED BANK OF UNION	2	\$474,000.00	0.19%	0 \$0.00	) NA	0	\$0
UNITED COMMUNITY BANK	1	\$208,513.96	0.08%	0 \$0.00	NA	0	\$0.
UNITUS COMMUNITY CREDIT UNION	3	\$732,000.00	0.29%	0 \$0.00	NA	0	\$0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,082,196.78	0.43%	0 \$0.00	) NA	0	\$0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$230,300.00	0.09%	0 \$0.00	) NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$482,000.00	0.19%	0 \$0.00	) NA	0	\$0

UNIVEST NATIONAL

	BANK AND TRUST CO.	4	\$923,425.00	0.37%	0	\$0.00	NA	0	\$0.
	VERITY CREDIT UNION	2	\$578,000.00	0.23%	0	\$0.00	NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$903,500.00	0.36%	0	\$0.00	NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$884,450.00	0.35%	0	\$0.00	NA	0	\$0.
	WESTERRA CREDIT UNION	2	\$468,000.00	0.19%	0	\$0.00	NA	0	\$0.
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.
	WILMINGTON TRUST COMPANY	1	\$338,000.00	0.14%	0	\$0.00	NA	0	\$0.
	WINTER HILL BANK, FSB	1	\$343,000.00	0.14%	0	\$0.00	NA	0	\$0.
	WRIGHT-PATT CREDIT UNION, INC.	2	\$551,275.00	0.22%	0	\$0.00	NA	0	\$0.
	Unavailable	115	\$33,248,795.67	13.4%	0	\$0.00	NA	0	\$0.
Total		839	\$249,205,370.36	100%	0	\$0.00		0	\$0.
					4			Н	
31417J6Z8	POPULAR MORTGAGE, INC.	13	\$1,262,789.85		4	\$0.00	NA	0	\$0.
Total		13	\$1,262,789.85	100%	0	\$0.00		0	\$0.
211150725	50517 51377	10	<b>44.020.000.00</b>	0.4.4694	_	40.00			
31417QD27	DORAL BANK	13	. , ,	94.46% 5.54%	_	\$0.00	NA NA	++	\$0.
Total	Unavailable	14	\$106,813.51 <b>\$1,927,413.51</b>	100%	_	\$0.00 <b>\$0.00</b>	NA	n	\$0. <b>\$0.</b>
Total		17	\$1,727,413.31	100 /6	V	φυ.υυ		V	Ψυ
31417QD35	DORAL BANK	18	\$2,896,435.73	100%	0	\$0.00	NA	0	\$0.
Total		18	\$2,896,435.73	100%	_	\$0.00	•	0	\$0.
31417QEK6	DORAL BANK	11	\$1,134,600.00	100%	0	\$0.00	NA	0	\$0.
Total		11	\$1,134,600.00	100%	0	\$0.00		0	\$0.
21.417WCE0	TT	10	#2 000 050 00	10007	0	\$0.00	NI A		<u> </u>
31417WCE9	Unavailable	10 <b>10</b>	\$2,999,850.00		_	\$0.00	NA	n	\$0.
Total		10	\$2,999,850.00	100%	V	\$0.00		V	\$0.
31417WCF6	Unavailable	11	\$3,520,050.00	100%	0	\$0.00	NA	0	\$0.
Total		11	\$3,520,050.00		_	\$0.00	1111	0	\$0.

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31417WCG4	Unavailable	5	\$1,364,600.00	100% 0	\$0.00	NA	0	\$0
Total		5	\$1,364,600.00	100% 0	\$0.00		0	\$0
31417WH20	GUILD MORTGAGE COMPANY	64	\$10,354,664.44	86.76% 0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,580,457.43	13.24% 0	\$0.00	NA	0	\$0
Total		77	\$11,935,121.87	100% 0	\$0.00		0	\$0
31417WH38	GUILD MORTGAGE COMPANY	11	\$1,463,363.89	76.14% 0	\$0.00	NA	0	\$0
	Unavailable	3	\$458,624.87	23.86% 0	· ·	NA	0	\$0
Total		14	\$1,921,988.76	100% 0	\$0.00		0	\$0
31417WH46	GUILD MORTGAGE COMPANY	106	\$24,254,609.73	95.23% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,214,853.33	4.77% 0		NA	0	\$0
Total		112	\$25,469,463.06	100% 0	\$0.00		0	\$0.
31417WHW4	GUILD MORTGAGE COMPANY	52	\$8,999,531.38	100% 0	\$0.00	NA	0	\$0
Total		52	\$8,999,531.38	100% 0	\$0.00		0	\$0
31417WHX2	GUILD MORTGAGE COMPANY	41	\$6,572,477.83	82.15% 0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,427,779.00	17.85% 0	\$0.00	NA	0	\$0
Total		49	\$8,000,256.83	100% 0	\$0.00		0	\$0.
31417WHY0	GUILD MORTGAGE COMPANY	38	\$9,000,191.92	100% 0	·	NA	0	\$0
Total		38	\$9,000,191.92	100% 0	\$0.00		0	\$0
31417WHZ7	GUILD MORTGAGE COMPANY	22	\$4,000,194.00	100% 0	\$0.00	NA	0	\$0
Total		22	\$4,000,194.00	100% 0	\$0.00		0	\$0
31417YS24	BANK OF AMERICA, N.A.	166	\$28,334,019.07	13.71% 0	\$0.00	NA	0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,149,578.68	1.04% 0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	262	\$23,977,830.36		·		_	\$0
	CITIMORTGAGE, INC.	150	\$27,191,076.23	13.16% 0	\$0.00	NA	0	\$0
	EMBRACE HOME LOANS, INC.	2	\$125,000.00	0.06% 0	·			\$0
	FIFTH THIRD BANK	2	\$511,600.00	0.25% 0	\$0.00	NA	0	\$0

7	\$956,919.92	0.46%	0 \$0.00	) NA	0	\$0.
4	\$429,737.00	0.21%	0 \$0.00	) NA	0	\$0.
1	\$67,450.00	0.03%	0 \$0.00	) NA	0	\$0.
1	\$60,000.00	0.03%	0 \$0.00	) NA	0	\$0.
23	\$2,755,450.07	1.33%	0 \$0.00	NA	0	\$0.
8	\$1,113,363.19	0.54%	0 \$0.00	) NA	0	\$0.
7	\$820,694.29	0.4%	0 \$0.00	NA	0	\$0.
5	\$552,000.00	0.27%	0 \$0.00	) NA	0	\$0.
7	\$1,075,020.59	0.52%	0 \$0.00	) NA	0	\$0.
3	\$197,000.00	0.1%	0 \$0.00	) NA	0	\$0.
34	\$4,422,923.68	2.14%	0 \$0.00	NA	0	\$0.
137	\$17,731,285.17	8.58%	0 \$0.00	) NA	0	\$0.
2	\$226,500.00	0.11%	0 \$0.00	) NA	0	\$0.
36	\$3,359,389.37	1.63%	0 \$0.00	NA	0	\$0.
21	\$2,541,497.03	1.23%	0 \$0.00	) NA	0	\$0.
7	\$1,026,196.46					\$0.
10	\$1,359,091.74	0.66%	0 \$0.00	NA	0	\$0.
6	\$685,663.98	0.33%	\$0.00	NA	0	\$0.
	4 1 1 23 8 7 5 7 3 34 137 2 36 21 7	4 \$429,737.00  1 \$67,450.00  1 \$60,000.00  23 \$2,755,450.07  8 \$1,113,363.19  7 \$820,694.29  5 \$552,000.00  7 \$1,075,020.59  3 \$197,000.00  34 \$4,422,923.68  137 \$17,731,285.17  2 \$226,500.00  36 \$3,359,389.37  21 \$2,541,497.03  7 \$1,026,196.46  10 \$1,359,091.74	4       \$429,737.00       0.21%         1       \$67,450.00       0.03%         1       \$60,000.00       0.03%         23       \$2,755,450.07       1.33%         8       \$1,113,363.19       0.54%         7       \$820,694.29       0.4%         5       \$552,000.00       0.27%         3       \$1,075,020.59       0.52%         3       \$17,731,285.17       8.58%         2       \$226,500.00       0.11%         36       \$3,359,389.37       1.63%         21       \$2,541,497.03       1.23%         7       \$1,026,196.46       0.5%         10       \$1,359,091.74       0.66%	4       \$429,737.00       0.21% 0       \$0.00         1       \$67,450.00       0.03% 0       \$0.00         1       \$60,000.00       0.03% 0       \$0.00         23       \$2,755,450.07       1.33% 0       \$0.00         8       \$1,113,363.19       0.54% 0       \$0.00         7       \$820,694.29       0.4% 0       \$0.00         5       \$552,000.00       0.27% 0       \$0.00         3       \$197,000.00       0.1% 0       \$0.00         34       \$4,422,923.68       2.14% 0       \$0.00         2       \$226,500.00       0.11% 0       \$0.00         36       \$3,359,389.37       1.63% 0       \$0.00         21       \$2,541,497.03       1.23% 0       \$0.00         7       \$1,026,196.46       0.5% 0       \$0.00         10       \$1,359,091.74       0.66% 0       \$0.00	4 \$429,737.00 0.21% 0 \$0.00 NA  1 \$67,450.00 0.03% 0 \$0.00 NA  1 \$60,000.00 0.03% 0 \$0.00 NA  23 \$2,755,450.07 1.33% 0 \$0.00 NA  8 \$1,113,363.19 0.54% 0 \$0.00 NA  7 \$820,694.29 0.4% 0 \$0.00 NA  5 \$552,000.00 0.27% 0 \$0.00 NA  3 \$197,000.00 0.27% 0 \$0.00 NA  3 \$197,000.00 0.1% 0 \$0.00 NA  3 \$197,000.00 0.1% 0 \$0.00 NA  22 \$226,500.00 0.11% 0 \$0.00 NA  36 \$3,359,389.37 1.63% 0 \$0.00 NA  21 \$2,541,497.03 1.23% 0 \$0.00 NA  7 \$1,026,196.46 0.5% 0 \$0.00 NA	4 \$429,737.00 0.21% 0 \$0.00 NA 0  1 \$67,450.00 0.03% 0 \$0.00 NA 0  1 \$60,000.00 0.03% 0 \$0.00 NA 0  23 \$2,755,450.07 1.33% 0 \$0.00 NA 0  8 \$1,113,363.19 0.54% 0 \$0.00 NA 0  7 \$820,694.29 0.4% 0 \$0.00 NA 0  5 \$552,000.00 0.27% 0 \$0.00 NA 0  7 \$1,075,020.59 0.52% 0 \$0.00 NA 0  3 \$197,000.00 0.1% 0 \$0.00 NA 0  137 \$17,731,285.17 8.58% 0 \$0.00 NA 0  2 \$226,500.00 0.11% 0 \$0.00 NA 0  36 \$3,359,389.37 1.63% 0 \$0.00 NA 0  21 \$2,541,497.03 1.23% 0 \$0.00 NA 0  7 \$1,026,196.46 0.5% 0 \$0.00 NA 0

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	WELLS FARGO	175	\$22,287,147.76	10.78%	\$0.00	NA	0	\$0.
	BANK, N.A.	440	\$62.719.440.67	30.33%	0 \$0.00	NA		0.2
Total	Unavailable	440 <b>1,529</b>	\$62,718,449.67 <b>\$206,674,884.26</b>	100%			n	\$0. <b>\$0.</b>
Total		1,347	\$200,07 <b>4</b> ,00 <b>4.</b> 20	100 /0	υ φυ.υυ	<u>'</u>	U	φ <b>υ</b> •
31417YS32	1ST SOURCE BANK	8	\$1,306,744.76	0.55%	0 \$0.00	NA	0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	6	\$923,446.36	0.39% (	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	9	\$2,171,259.51	0.92%	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	1	\$227,744.51	0.1%	\$0.00	NA	0	\$0.
	EMBRACE HOME LOANS, INC.	11	\$1,517,269.36	0.64%	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	2	\$327,188.00	0.14%	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	16	\$3,954,109.72	1.68%	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	6	\$1,212,200.00	0.51%	\$0.00	NA	0	\$0.
	HOMESTREET BANK	46	\$11,374,709.80	4.82%	0 \$0.00	NA	0	\$0.
	INDEPENDENT BANK	19	\$2,258,950.00	0.96%	0 \$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$3,395,369.27	1.44%	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	287	\$62,648,875.03	26.55%	0 \$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	2	\$412,303.73	0.17%	\$0.00	NA	0	\$0.
	PMC BANCORP	279	\$69,991,615.69					\$0.
	PNC BANK, N.A.	4	\$467,501.16	0.2%	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	16	\$3,107,252.00	1.32%	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	84	\$19,155,766.14	8.12%	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	26	\$5,411,952.75	2.29%	\$0.00	NA	0	\$0.
	Unavailable	226		19.54%		NA	0	\$0.
Total		1,067	\$235,995,461.63	100%	0 \$0.00	)	0	\$0.
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31417YS40	1ST SOURCE BANK	4	\$417,954.34	0.2%	0 \$0.00	NA	0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	1	\$58,200.00	0.03%	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	8	\$1,940,025.65	0.95%	\$0.00	NA	0	\$0.

CHASE HOME FINANCE, LLC	270	\$41,250,433.28	20.18%	0 \$0.00	NA	0 \$0
FIFTH THIRD BANK	14	\$1,571,834.30	0.77%	0 \$0.00	NA	0 \$0
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$334,000.00				
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$245,035.33	0.12%	0 \$0.00	NA	\$0
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$83,801.47	0.04%	0 \$0.00	NA	0 \$0
GMAC MORTGAGE, LLC	12	\$1,861,719.40	0.91%	0 \$0.00	NA	0 \$0
GUARANTY BANK F.S.B.	3	\$474,531.96	0.23%	0 \$0.00	NA	0 \$0
HOMESTREET BANK	2	\$489,991.15	0.24%	0 \$0.00	NA	0 \$0
HSBC MORTGAGE CORPORATION (USA)	9	\$1,224,611.53	0.6%	0 \$0.00	NA	0 \$0
MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$615,003.73	0.3%	\$0.00	NA	\$0
METLIFE BANK, NA	9	\$1,930,219.25	0.94%	0 \$0.00	NA	0 \$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$852,572.94	0.42%			
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,520,015.19	0.74%	0 \$0.00	NA(	0 \$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$296,500.00	0.15%	0 \$0.00	NA	0 \$0
PHH MORTGAGE CORPORATION	19	\$3,628,938.35	1.78%	0 \$0.00	NA	0 \$0
PIONEER BANK	12	\$2,515,085.91	1.23%	0 \$0.00	NA	0 \$0
PNC BANK, N.A.	78	\$10,485,142.13	5.13%	0 \$0.00	NA	0 \$0
QUICKEN LOANS INC.	6	\$1,176,850.00	0.58%	0 \$0.00		
RBC BANK (USA)	3	\$335,200.00	0.16%	0 \$0.00	NA	0 \$0
RBS CITIZENS, NA	7	\$1,139,717.81	0.56%			
REGIONS BANK	59	\$8,628,951.43	4.22%		1	
	22	\$2,596,790.91	1.27%	\$0.00	NA	\$0

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Ĺ	STATE FARM BANK, FSB						
	STERLING SAVINGS BANK	2	\$508,686.18	0.25% 0	\$0.00	NA 0	\$0.
	SUNTRUST MORTGAGE INC.	5	\$1,326,300.00	0.65% 0	\$0.00	NA 0	\$0.
	THE HUNTINGTON NATIONAL BANK	54	\$7,725,479.86	3.78% 0	\$0.00	NA 0	\$0.
	TRUSTMARK NATIONAL BANK	4	\$681,852.99	0.33% 0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A.	398	\$75,035,155.13	36.71% 0	·		
	Unavailable	187	\$33,474,166.42	16.37% 0	\$0.00	NA 0	1
Total		1,214	\$204,424,766.64	100% 0	\$0.00	0	<b>\$0.</b>
31417YSX6	1ST SOURCE BANK	11	\$2,419,357.60	0.31% 0	\$0.00	NA 0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	8	\$1,425,700.00	0.18% 0	\$0.00	NA 0	\$0.
	BANK OF AMERICA, N.A.	1	\$256,476.91	0.03% 0	\$0.00	NA 0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$452,807.99	0.06% 0	\$0.00	NA 0	\$0.
	CHASE HOME FINANCE, LLC	1	\$303,430.00	0.04% 0	\$0.00	NA 0	\$0.
	EMBRACE HOME LOANS, INC.	9	\$2,923,628.36	0.38% 0	\$0.00	NA 0	\$0.
	FIFTH THIRD BANK	1	\$150,350.00	0.02% 0	\$0.00	NA 0	\$0.
	FIRST HAWAIIAN BANK	63	\$18,019,000.00	2.33% 0	\$0.00	NA 0	\$0.
	GATEWAY MORTGAGE GROUP LLC	13	\$2,953,200.00	0.38% 0	\$0.00	NA 0	\$0.
	GUARANTY BANK F.S.B.	39	\$10,629,228.51	1.37% 0	\$0.00	NA 0	\$0.
	HANSCOM FEDERAL CREDIT UNION	10	\$2,464,125.00	0.32% 0	\$0.00	NA 0	\$0.
	HOMESTREET BANK	202	\$50,232,495.04	6.49% 0	\$0.00	NA 0	\$0.
	INDEPENDENT BANK	42	\$5,640,215.00	0.73% 0	\$0.00	NA 0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	158	\$34,147,000.30	4.41% 0	\$0.00	NA 0	\$0
	METLIFE BANK, NA	195	\$46,615,997.90	6.02% 0	\$0.00	NA 0	\$0
	MORTGAGEAMERICA INC.	19	\$2,880,795.00			NA 0	\$0
	PIONEER BANK	45	\$8,936,229.62	1.15% 0	\$0.00	NA 0	\$0.

	PMC BANCORP	169	\$45,837,483.35	5.92%	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	3	\$821,472.39	0.11%	\$0.00	NA	0	\$0.
	PROVIDENT FUNDING ASSOCIATES, L.P.	156	\$40,426,810.29	5.22%	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	55	\$11,537,884.00	1.49%	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	55	\$12,962,154.50	1.68%	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	1	\$395,390.38	0.05%	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	98	\$17,839,547.73	2.31%	\$0.00	NA	0	\$0
	Unavailable	1,779	\$453,563,498.49	58.63%	\$0.00	NA	0	\$0
Total		3,136	\$773,834,278.36	100%	\$0.00		0	\$0
31417YSY4	BANK OF AMERICA, N.A.	652	\$121,881,445.56	6.05%	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$647,802.00	0.03%	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	361	\$80,060,024.84	3.97%	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	373	\$71,259,413.70	3.53%	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	84	\$14,484,220.41	0.72%	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$441,084.00	0.02%	\$0.00	NA	О	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$680,050.00	0.03%	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,363,096.89	0.07% (	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	2	\$259,300.00	0.01%	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	136	\$28,285,737.64	1.4%	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	2	\$230,438.00	0.01%	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	2	\$276,000.00	0.01%	\$0.00	NA	0	\$0
	HOMESTREET BANK	14	\$2,887,900.62	0.14%	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	91	\$19,769,042.61	0.98%		NA	0	\$0
		41	\$6,543,475.16	0.32%	\$0.00	NA	0	\$0.

MANUFACTURERS AND TRADERS								
TRUST COMPANY				Ц			Ц	
METLIFE BANK, NA	43	\$9,037,167.40	0.45%	0	\$0.00	NA	0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,368,772.24	0.27%	0	\$0.00	NA	0	\$0.
MORTGAGEAMERICA INC.	8	\$1,145,600.00	0.06%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,608,859.47	0.08%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$489,800.00	0.02%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	466	\$90,669,853.25	4.5%	0	\$0.00	NA	0	\$0.
PNC BANK, N.A.	45	\$9,194,307.46	0.46%	0	\$0.00	NA	0	\$0.
PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,876,200.00	0.09%	0	\$0.00	NA	0	\$0.
QUICKEN LOANS INC.	128	\$29,905,800.00	1.48%	0	\$0.00	NA	0	\$0.
RBC BANK (USA)	4	\$733,886.16	0.04%	0	\$0.00	NA	0	\$0.
RBS CITIZENS, NA	255	\$50,446,942.88	2.5%		\$0.00	NA		\$0.
REGIONS BANK	22	\$3,493,603.13	0.17%		\$0.00	NA		\$0.
SALEM FIVE MORTGAGE COMPANY, LLC	43	\$9,998,096.31	0.5%		\$0.00	NA		\$0.
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$3,916,176.88	0.19%	0	\$0.00	NA	0	\$0.
STATE FARM BANK, FSB	30	\$5,853,865.13	0.29%	0	\$0.00	NA	0	\$0.
STERLING SAVINGS BANK	32	\$7,147,192.57	0.35%	0	\$0.00	NA	0	\$0.
SUNTRUST MORTGAGE INC.	193	\$39,951,879.44	1.98%	0	\$0.00	NA	0	\$0
THE BRANCH BANKING AND TRUST COMPANY	73	\$11,682,520.48	0.58%	О	\$0.00	NA	0	\$0.
THE HUNTINGTON NATIONAL BANK	99	\$15,182,762.92	0.75%	0	\$0.00	NA	0	\$0.

	TRUSTMARK NATIONAL BANK	14	\$2,273,348.52	0.11% 0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	1,492	\$337,356,866.48	16.73% 0	\$0.00	NA	0	\$0.
	Unavailable	4,706	\$1,029,498,449.96	51.11% 0	\$0.00	NA	0	\$0.
Total		9,495	\$2,015,900,982.11	100% 0	\$0.00		0	<b>\$0.</b>
31417YSZ1	1ST SOURCE BANK	22	\$3,271,459.62	3.57% 0	\$0.00	NA	0	\$0.
	ALLIED HOME MORTGAGE CORPORATION	1	\$150,000.00	0.16% 0	\$0.00	NA	0	\$0.
	BANK OF AMERICA, N.A.	7	\$1,206,820.82	1.32% 0	\$0.00	NA	0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$120,000.00	0.13% 0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$653,300.00	0.71% 0	\$0.00	NA	0	\$0.
	CROWN MORTGAGE COMPANY	4	\$528,322.06	0.58% 0	\$0.00	NA	0	\$0.
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$161,207.00	0.18% 0	\$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	2	\$198,500.00	0.22% 0	\$0.00	NA	0	\$0.
	GUARANTY BANK F.S.B.	10	\$1,855,735.49	2.02% 0	\$0.00	NA	0	\$0.
	HANSCOM FEDERAL CREDIT UNION	8	\$1,390,000.00	1.52% 0	\$0.00	NA	0	\$0.
<u> </u>	HOMESTREET BANK	20	\$3,091,322.30	3.37% 0	\$0.00	NA	0	\$0.
	INDEPENDENT BANK	4	\$364,750.00	0.4% 0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	167	\$23,369,005.91	25.48% 0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	19	\$4,225,650.32	4.61% 0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	1	\$119,000.00	0.13% 0	\$0.00			\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,362,339.63	2.58% 0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE	3	\$233,600.00	0.25% 0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY							
	PENNYMAC LOAN SERVICES, LLC	4	\$806,000.00	0.88%	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	5	\$940,801.32	1.03% 0	\$0.00	NA	0	\$0.
	PIONEER BANK	21	\$2,985,669.61	3.25% 0	\$0.00	NA	0	\$0.
	PMC BANCORP	37	\$9,410,006.86	10.26% 0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	9	\$1,083,006.37	1.18% 0	\$0.00	NA	0	\$0.
	PULTE MORTGAGE, L.L.C.	18	\$2,266,622.44	2.47% 0	\$0.00	NA	0	\$0.
	RBC BANK (USA)	9	\$956,143.74	1.04% 0	\$0.00	NA	0	\$0.
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$393,000.00	0.43%	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	94	\$11,229,805.16	12.24%	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	5	\$589,302.77	0.64% 0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	12	\$1,805,277.81	1.97%	\$0.00	NA	0	\$0.
	Unavailable	117	\$15,965,068.19	17.38% 0	\$0.00	NA	0	\$0.
Total		624	\$91,731,717.42	100% 0	\$0.00		0	<b>\$0.</b>
31417YT23	BANK OF AMERICA, N.A.	5	\$1,031,050.00	100% 0	·	NA	0	\$0.
Total		5	\$1,031,050.00	100% 0	\$0.00		0	<b>\$0.</b>
31417YT31	METLIFE BANK, NA	3	\$1,414,100.00	12.91% 0	\$0.00	NA	0	\$0.
	QUICKEN LOANS INC.	17	\$8,991,000.00		, i	NA		\$0.
	Unavailable	1	\$550,000.00	5.02% 0	1	NA	0	\$0.
Total		21	\$10,955,100.00	100% 0	\$0.00		0	<b>\$0.</b>
31417YTA5	ALLIED HOME MORTGAGE CORPORATION	1	\$140,207.00	0.59% 0	\$0.00	NA	0	\$0.
	DHI MORTGAGE COMPANY, LTD.	6	\$944,704.30	4% 0	\$0.00	NA	0	\$0.
	FIRST HAWAIIAN BANK	22	\$7,281,200.00	30.8%	\$0.00	NA	0	\$0.
	HOMESTREET BANK	12	\$2,928,162.63	12.38% 0	\$0.00	NA	0	\$0.
	METLIFE BANK, NA	5	\$1,262,245.00	5.34% 0	\$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT	3	\$854,600.00	3.61% 0	\$0.00	NA	0	\$0.

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	FINANCIAL SERVICES							
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$402,300.00	1.7% 0	\$0.00	NA	0	\$0
	PIONEER BANK	4	\$1,006,150.00	4.26% 0	\$0.00	NA	0 9	\$0
	PMC BANCORP	6	\$2,254,488.53	9.54% 0	\$0.00	NA	0 9	\$0
	PULTE MORTGAGE, L.L.C.	4	\$772,717.00	3.27% 0	\$0.00	NA	0 9	\$0
	RBC BANK (USA)	4	\$405,100.00	1.71% 0	\$0.00	NA	0 9	\$0
	STERLING SAVINGS BANK	2	\$522,200.00	2.21% 0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,869,589.73	20.59% 0	\$0.00	NA	0 9	\$0
Total		91	\$23,643,664.19	100% 0	\$0.00	Į.	0 9	\$0
31417YTB3	ALLIED HOME MORTGAGE CORPORATION	5	\$864,000.00	1.94% 0	\$0.00	NA	0 3	\$0
BANK OF AMERICA, N.A.  EMBRACE HOME LOANS, INC.  FIRST BANK DBA FIRST BANK MORTGAGE	,	5	\$1,246,083.47	2.79% 0	\$0.00	NA	0	\$0
		30	\$5,917,370.72	13.27% 0	\$0.00	NA	0	\$0
	6	\$756,120.24	1.7% 0	\$0.00	NA	0 5	\$0	
	GUARANTY BANK F.S.B.	1	\$184,875.00	0.41% 0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$238,508.22	0.53% 0	\$0.00	NA	0 9	\$0
	METLIFE BANK, NA	18	\$4,476,304.65	10.04% 0	\$0.00	NA	0 9	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$92,050.00	0.21% 0	\$0.00	NA		\$0
	PENNYMAC LOAN SERVICES, LLC	1	\$320,000.00	0.72% 0	\$0.00	NA	0 9	\$0
	PIONEER BANK	5	\$999,832.61	2.24% 0	\$0.00	NA	0 9	\$0
	PMC BANCORP	55	\$12,761,698.15	28.62% 0	\$0.00	NA	0 9	\$0
	PNC BANK, N.A.	1	\$263,697.18	0.59% 0	\$0.00	NA	0 9	\$0
	PULTE MORTGAGE, L.L.C. QUICKEN LOANS INC.	2	\$534,254.00	1.2% 0	\$0.00	NA	0 5	\$0
		4	\$895,050.00	2.01% 0	\$0.00	NA	0 9	\$0
	STATE FARM BANK, FSB	8	\$1,698,579.34	3.81% 0	\$0.00	NA	0 9	\$0

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	TRUSTMARK NATIONAL BANK	1	\$112,466.57	0.25% 0	\$0.00	NA 0	\$0.
	Unavailable	94	\$13,227,485.91	29.67% 0	\$0.00	NA 0	\$0.
Total		240	\$44,588,376.06	100% 0	\$0.00	0	\$0.
31417YTC1	1ST SOURCE BANK	6	\$852,799.01	0.31% 0	\$0.00	NA 0	\$0
	ALLIED HOME MORTGAGE CORPORATION	2	\$217,787.00	0.08% 0	\$0.00	NA 0	\$0.
	BANK OF AMERICA, N.A.	1	\$282,000.00	0.1% 0	\$0.00	NA 0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$413,000.00	0.15% 0	\$0.00	NA 0	\$0
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$655,550.00	0.24% 0	\$0.00	NA 0	\$0
	FIRST HAWAIIAN BANK	48	\$11,288,305.91	4.08% 0	\$0.00	NA 0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$224,085.70	0.08% 0	\$0.00	NA 0	\$0
	GATEWAY MORTGAGE GROUP LLC	9	\$1,622,428.00	0.59% 0	\$0.00	NA 0	\$0
	GUARANTY BANK F.S.B.	4	\$741,635.00	0.27% 0	\$0.00	NA 0	\$0
	HANSCOM FEDERAL CREDIT UNION	13	\$2,658,434.00		\$0.00	NA 0	\$0
	HOMESTREET BANK	79	\$16,188,493.49	5.86% 0	\$0.00	NA 0	\$0
	INDEPENDENT BANK	22	\$2,561,740.00	0.93% 0	\$0.00	NA 0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	47	\$9,132,500.93	3.3% 0	\$0.00	NA 0	\$0
	METLIFE BANK, NA	160	\$31,260,054.81	11.31% 0	\$0.00	NA 0	\$0
	MORTGAGEAMERICA INC.	40	\$5,879,405.00	2.13% 0	\$0.00	NA 0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,058,716.91	0.38% 0	\$0.00	NA 0	\$0
	PMC BANCORP	38	\$10,713,191.11	3.87% 0	\$0.00	NA 0	\$0
	PROVIDENT FUNDING ASSOCIATES, L.P.	81	\$18,718,950.00	6.77% 0	\$0.00	NA 0	\$0

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	PULTE MORTGAGE, L.L.C.	33	\$5,524,913.14	2% 0	\$0.00	NA 0	\$0.
	RBC BANK (USA)	32	\$3,942,080.04	1.43% 0	\$0.00	NA 0	\$0.
	STATE FARM BANK, FSB	21	\$3,594,434.55	1.3% 0	\$0.00	NA 0	\$0.
	TRUSTMARK NATIONAL BANK	6	\$586,142.60	0.21% 0	\$0.00	NA 0	\$0.
	Unavailable	743	\$148,359,822.63	53.65% 0	\$0.00	NA 0	\$0.
Total		1,399	\$276,476,469.83	100% 0	\$0.00	0	<b>\$0.</b>
31417YTD9	CAPITAL ONE, NATIONAL ASSOCIATION	29	\$15,971,368.65	4.99% 0	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC.	3	\$1,711,922.17	0.53% 0	\$0.00	NA 0	\$0.
	METLIFE BANK, NA	41	\$22,426,301.75	7% 0	\$0.00	NA 0	\$0.
	MORGAN STANLEY CREDIT CORPORATION	5	\$2,865,750.00	0.89% 0	\$0.00	NA 0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$7,615,489.70	2.38% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	13	\$7,580,622.38	2.37% 0	\$0.00	NA 0	\$0.
<u> </u>	PNC BANK, N.A.	37	\$20,921,471.97	6.53% 0	\$0.00	NA 0	\$0.
	PROSPECT MORTGAGE, LLC	2	\$1,162,000.00	0.36% 0	\$0.00	NA 0	\$0.
	QUICKEN LOANS INC.	4	\$2,244,019.67	0.7% 0	\$0.00	NA 0	\$0.
	RBS CITIZENS, NA	14	\$7,864,407.78	2.46% 0	\$0.00	NA 0	\$0.
	STERLING SAVINGS BANK	5	\$2,937,250.00				
	Unavailable	395	\$227,003,158.45	70.87% 0			
Total		561	\$320,303,762.52	100% 0	\$0.00	0	\$0.
31417YTE7	ALLIED HOME MORTGAGE CORPORATION	1	\$136,000.00	0.01% 0	\$0.00	NA 0	\$0.
	BANK OF AMERICA, N.A.	557	\$102,220,021.40	5.57% 0	\$0.00	NA 0	\$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$132,000.00	0.01% 0	\$0.00	NA 0	\$0.
	BANKFINANCIAL FSB	4	\$547,275.00	0.03% 0	\$0.00	NA 0	\$0.
	CHASE HOME FINANCE, LLC	639	\$99,912,563.28	5.45% 0			

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CITIMORTGAGE, INC.	880	\$157,160,165.94	8.57%	0	\$0.00	NA	0	\$0.
COLONIAL SAVINGS FA	8	\$887,870.15	0.05%	0	\$0.00	NA	0	\$0.
FIFTH THIRD BANK	68	\$8,453,548.53	0.46%	0	\$0.00	NA	0	\$0.
FIRST BANK DBA FIRST BANK MORTGAGE	3	\$699,954.29	0.04%	0	\$0.00	NA	0	\$0.
FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$907,521.73	0.05%	0	\$0.00	NA	0	\$0.
GMAC MORTGAGE, LLC	22	\$4,003,872.43	0.22%	0	\$0.00	NA	0	\$0.
GUARANTY BANK F.S.B.	3	\$302,125.00	0.02%	0	\$0.00	NA	0	\$0.
INDEPENDENT BANK	10	\$957,075.00	0.05%	0	\$0.00	NA	0	\$0.
MANUFACTURERS AND TRADERS TRUST COMPANY	67	\$8,747,033.78	0.48%	0	\$0.00	NA	0	\$0.
METLIFE BANK, NA	198	\$30,959,997.42	1.69%	0	\$0.00	NA	0	\$0.
MORGAN STANLEY CREDIT CORPORATION	2	\$588,310.00	0.03%	0	\$0.00	NA	0	\$0.
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$872,228.00	0.05%	0	\$0.00	NA	0	\$0.
MORTGAGEAMERICA INC.	2	\$302,400.00	0.02%	0	\$0.00	NA	0	\$0.
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,053,400.00	0.06%	0	\$0.00	NA	0	\$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$348,900.00	0.02%	0	\$0.00	NA	0	\$0.
PHH MORTGAGE CORPORATION	81	\$12,672,741.50	0.69%	0	\$0.00	NA	0	\$0.
PNC BANK, N.A.	87	\$13,364,806.60	0.73%	0	\$0.00	NA	0	\$0.
PROVIDENT FUNDING ASSOCIATES, L.P.	28	\$4,770,000.00	0.26%	0	\$0.00	NA	0	\$0.
QUICKEN LOANS INC.	791	\$144,581,294.26	7.88%	0	\$0.00	NA	0	\$0.
RBC BANK (USA)	10	\$1,237,347.61	0.07%	0	\$0.00	NA	0	\$0.
REGIONS BANK	16	\$1,698,511.11	0.09%	0	\$0.00	NA	0	\$0.

	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$1,996,983.06	0.11%	0	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	23	\$4,211,226.95	0.23%	0	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	263	\$41,651,065.59	2.27%	0	\$0.00	NA	0	\$0.
	THE BRANCH BANKING AND TRUST COMPANY	3	\$390,653.63	0.02%	0	\$0.00	NA	0	\$0.
	THE HUNTINGTON NATIONAL BANK	39	\$4,435,585.40	0.24%	0	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	670	\$102,002,442.96	5.56%	0	\$0.00	NA	0	\$0.
	Unavailable	5,554	\$1,081,854,641.28	58.97%	0	\$0.00	NA	0	\$0.
Total		10,069	\$1,834,059,561.90	100%	0	\$0.00		0	\$0.
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31417YTF4	BANK OF AMERICA, N.A.	1	\$233,812.72	2.59%	0	\$0.00	NA	0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$134,756.81	1.49%	0	\$0.00	NA	0	\$0.
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$473,910.30	5.26%	0	\$0.00	NA	0	\$0.
	MORTGAGEAMERICA INC.	2	\$129,800.00	1.44%	0	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,456,815.44	16.16%	0	\$0.00	NA	0	\$0.
	ONEWEST BANK, NATIONAL ASSOCIATION	2	\$479,052.54	5.31%	0	\$0.00	NA	0	\$0.
	PHH MORTGAGE CORPORATION	2	\$377,297.92	4.19%	0	\$0.00	NA	0	\$0.
	PMC BANCORP	2	\$518,000.00	5.75%	0	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	1	\$128,508.65	1.43%	0	\$0.00	NA	0	\$0.
	REGIONS BANK	5	\$523,442.77	5.81%	0	\$0.00	NA	0	\$0.
	STATE FARM BANK, FSB	17	\$1,246,596.98			\$0.00	NA		\$0.
	STERLING SAVINGS BANK	3	\$532,107.39	5.9%	0	\$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	2	\$169,272.10	1.88%	0	\$0.00	NA	0	\$0.
	Unavailable	24	\$2,611,310.45	28.96%	0	\$0.00	NA	0	\$0.
Total		78	\$9,014,684.07	100%	0	\$0.00		0	<b>\$0.</b>

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31417YTG2	ONEWEST BANK, NATIONAL ASSOCIATION	2	\$340,011.85	22.06%	0 \$0.00	NA	0 \$0.
	PHH MORTGAGE CORPORATION	5	\$213,412.55	13.85%	\$0.00	NA	0 \$0.
	Unavailable	9	\$987,572.51	64.09%	0 \$0.00	NA	0 \$0.
Total		16	\$1,540,996.91	100%	\$0.00	)	0 \$0.
31417YTJ6	ALLIED HOME MORTGAGE CORPORATION	1	\$523,750.00	0.06%	\$0.00	NA	0 \$0.
	BANK OF AMERICA, N.A.	122	\$73,212,732.44	8.39%	\$0.00	NA	0 \$0.
	CITIMORTGAGE, INC.	46	\$26,695,150.36	3.06%	0 \$0.00	NA	0 \$0.
	EMBRACE HOME LOANS, INC.	4	\$2,398,752.81	0.27%	\$0.00	NA	0 \$0.
	METLIFE BANK, NA	63	\$38,039,245.30	4.36%	0 \$0.00	NA	0 \$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$4,875,598.75	0.56% (	\$0.00	NA	0 \$0.
	QUICKEN LOANS INC.	38	\$20,794,150.00	2.38%	\$0.00	NA	0 \$0.
	STERLING SAVINGS BANK	8	\$4,222,250.00	0.48%	\$0.00	NA	0 \$0.
	WELLS FARGO BANK, N.A.	72	\$52,539,488.86		·		
	Unavailable	1,096	\$649,502,609.60	74.42% (			
Total		1,459	\$872,803,728.12	100%	90.00		0 \$0.
31417YTK3	BANK OF AMERICA, N.A.	20	\$4,489,982.71	4.56% (	0 \$0.00	NA	0 \$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,658,955.39	2.7% (	\$0.00	NA	0 \$0.
	CHASE HOME FINANCE, LLC	128	\$34,003,800.70	34.57%	\$0.00	NA	0 \$0.
	CITIMORTGAGE, INC.	82	\$17,538,431.35	17.83% (	\$0.00	NA	0 \$0.
	FIFTH THIRD BANK	13	\$3,015,084.21	3.07%	0 \$0.00	NA	0 \$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$164,800.00	0.17% (	\$0.00	NA	0 \$0.
	GUARANTY BANK F.S.B.	1	\$231,800.00	0.24%	\$0.00	NA	0 \$0.
	METLIFE BANK, NA	5	\$1,515,440.00			NA	0 \$0.
		13	\$3,130,326.53	3.18%	\$0.00	NA	0 \$0.

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY						
	PHH MORTGAGE CORPORATION	5	\$1,563,254.29	1.59% 0	\$0.00	NA 0	\$0.
	PNC BANK, N.A.	4	\$898,266.48	0.91% 0	\$0.00	NA 0	\$0.
	QUICKEN LOANS INC.	37	\$9,604,312.17	9.76% 0	\$0.00	NA 0	\$0.
	SUNTRUST MORTGAGE INC.	2	\$403,707.00	0.41% 0	\$0.00	NA 0	\$0.
	U.S. BANK N.A.	1	\$115,986.00	0.12% 0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A.	41	\$9,563,632.19	9.72% 0	\$0.00	NA 0	\$0.
	Unavailable	42	\$9,463,561.77	9.63% 0		NA 0	
Total		404	\$98,361,340.79	100% 0	\$0.00	0	<b>\$0.</b>
31417YTL1	ALLIED HOME MORTGAGE CORPORATION	1	\$716,000.00	5.24% 0	\$0.00	NA 0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$985,000.00	7.21% 0	\$0.00	NA 0	\$0.
	METLIFE BANK, NA	4	\$2,331,094.50	17.06% 0	\$0.00	NA 0	\$0.
	STERLING SAVINGS BANK	3	\$1,455,238.21	10.65% 0	\$0.00	NA 0	\$0.
	Unavailable	15	\$8,173,688.66	59.84% 0	\$0.00	NA 0	\$0.
Total		25	\$13,661,021.37	100% 0	\$0.00	0	<b>\$0.</b>
31417YTM9	BANK OF AMERICA, N.A.	8	\$1,715,429.53	1.56% 0	\$0.00	NA 0	\$0.
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$958,784.01	0.87% 0	\$0.00	NA 0	\$0.
	CHASE HOME FINANCE, LLC	96	\$22,940,277.89	20.84% 0	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC.	44	\$10,498,099.06	9.54% 0	\$0.00	NA 0	\$0.
	FIFTH THIRD BANK	5	\$1,007,679.80	0.92% 0	\$0.00	NA 0	\$0.
	METLIFE BANK, NA	7	\$1,689,176.30	1.53% 0	\$0.00	NA 0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	57	\$13,202,551.56	11.99% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	4	\$854,573.53	0.78% 0	\$0.00	NA 0	\$0.
	PNC BANK, N.A.	8	\$1,877,039.78	1.71% 0	\$0.00	NA 0	\$0.

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	QUICKEN LOANS INC.	1	\$200,000.00	0.18% 0	\$0.00	NA 0	\$0.
	U.S. BANK N.A.	1	\$124,195.00	0.11% 0	\$0.00	NA 0	\$0.
	WELLS FARGO BANK, N.A.	190	\$52,055,573.88	47.29% 0	\$0.00	NA 0	\$0.
	Unavailable	14	\$2,950,996.30	2.68% 0	\$0.00	NA 0	\$0.
Total		438	\$110,074,376.64	100% 0	\$0.00	0	<b>\$0.</b>
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31417YTN7	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$204,000.00	1.65% 0	\$0.00	NA 0	\$0.
	CHASE HOME FINANCE, LLC	14	\$3,902,596.71	31.58% 0	\$0.00	NA 0	\$0.
	CITIMORTGAGE, INC.	6	\$1,348,737.62	10.92% 0	\$0.00	NA 0	\$0.
	FIFTH THIRD BANK	3	\$750,325.27	6.07% 0	\$0.00	NA 0	\$0.
	QUICKEN LOANS INC.	6	\$1,610,050.00	13.03% 0	\$0.00	NA 0	\$0.
	SUNTRUST MORTGAGE INC.	4	\$708,180.33		·		\$0.
	Unavailable	17	\$3,832,636.02	31.02% 0		NA 0	\$0.
Total		51	\$12,356,525.95	100% 0	\$0.00	0	<b>\$0.</b>
31417YTP2	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,248,000.00	14.33% 0	\$0.00	NA 0	\$0.
	METLIFE BANK, NA	3	\$1,453,554.00	16.69% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$6,005,620.01	68.98% 0		NA 0	\$0.
Total		15	\$8,707,174.01	100% 0	\$0.00	0	<b>\$0.</b>
31417YTQ0	CHASE HOME FINANCE, LLC	27	\$1,552,309.86		\$0.00		\$0.
	CITIMORTGAGE, INC.	10	\$764,006.98	15.25% 0	\$0.00	NA 0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$65,000.00	1.3% 0	\$0.00	NA 0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$277,159.57	5.53% 0	\$0.00	NA 0	\$0.
	PHH MORTGAGE CORPORATION	4	\$235,872.38				\$0.
	PNC BANK, N.A.	11	\$1,181,695.93			NA 0	\$0.
	Unavailable	13	\$932,862.61	18.63% 0		NA 0	\$0.
Total		70	\$5,008,907.33	100% 0	\$0.00	0	\$0.

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	CHASE HOME						$\vdash$	
31417YTR8	FINANCE, LLC	15	\$1,899,663.57	13.54% (	\$0.00	NA	0	\$0.
	CITIMORTGAGE, INC.	11	\$1,558,394.06	11.11% (	\$0.00	NA	0	\$0.
	GMAC MORTGAGE, LLC	2	\$245,308.05	1.75%	\$0.00	NA	0	\$0.
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$521,060.83	3.71% (	\$0.00	NA	0	\$0.
	PNC BANK, N.A.	12	\$1,994,488.65	14.21% (	\$0.00	NA	0	\$0.
	RBS CITIZENS, NA	5	\$527,015.99	3.76% (	\$0.00	NA	0	\$0.
	REGIONS BANK	10	\$1,225,492.52	8.73% (	\$0.00	NA	0	\$0.
	SUNTRUST MORTGAGE INC.	4	\$575,206.59	4.1%	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	25	\$3,283,099.64	23.4%	\$0.00	NA	0	\$0.
	Unavailable	16	\$2,201,443.94	15.69% (	\$0.00	NA	0	\$0.
Total		105	\$14,031,173.84	100%	\$0.00		0	<b>\$0.</b>
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31417YTS6	BANK OF AMERICA, N.A.	13	\$2,960,475.00	4.92%	\$0.00	NA	0	\$0.
	CHASE HOME FINANCE, LLC	7	\$1,755,885.00	2.92%	\$0.00	NA	0	\$0.
	FIFTH THIRD BANK	12	\$2,127,523.06	3.54% (	\$0.00	NA	0	\$0.
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$125,000.00	0.21%	\$0.00	NA	0	\$0.
	STERLING SAVINGS BANK	1	\$417,000.00	0.69%	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	15	\$4,582,410.11	7.62%	\$0.00	NA	0	\$0.
	Unavailable	217	\$48,155,907.41	80.1%	\$0.00	NA	0	\$0.
Total		266	\$60,124,200.58	100%	\$0.00		0	<b>\$0.</b>
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31417YTW7	BANK OF AMERICA, N.A.	2	\$708,000.00	33.99% (	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,374,700.00	66.01%	\$0.00	NA	0	\$0.
Total		7	\$2,082,700.00	100%	\$0.00		0_	\$0.
31417YTX5	CHASE HOME FINANCE, LLC	1	\$199,805.60	15.38% (	\$0.00	NA	0	\$0.
	WELLS FARGO BANK, N.A.	4	\$1,099,526.80	84.62%	\$0.00	NA	0	\$0.
Total		5	\$1,299,332.40	100%	\$0.00		0	\$0.
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SALEM FIVE					_ [ ]	
	174	\$46,005,599.45	100%  0	\$0.00	NA 0	\$0
COMPANY, LLC	4=4	<b>* * * * * * * * * *</b>	100 %   0	<b>.</b>		φ.ο.
	174	\$46,005,599.45	100% 0	\$0.00	<u> 0 </u>	\$0
SALEM EIVE						
	37	\$8 103 688 65	100% 0	\$0.00	NAO	\$0
	37	ψ0,103,000.03	100 %	Ψ0.00		ΨΟ
	37	\$8,103,688.65	100% 0	\$0.00	0	\$0
		Φ1 211 552 CO	1000	Φ0.00	NIAIO	¢Ω
	6	\$1,311,553.62	100% 0	\$0.00	NAIO	\$0
COMPANT, LLC	6	\$1 311 553 62	100% 0	\$0.00	0	\$0
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NATIONWIDE						
ADVANTAGE		<b>0.21</b> 0.000.00	10.000	<b>\$0.00</b>	N. 10	4.0
MORTGAGE	1	\$218,000.00	10.29%	\$0.00	NA <sub>[0]</sub>	\$0
COMPANY						
Unavailable	11	\$1,900,489.33	89.71% 0	\$0.00	NA 0	\$0
	12	\$2,118,489.33	100% 0	\$0.00	0	\$0
NATIONWIDE						
	1	\$85,600.00	8.27% 0	\$0.00	NA 0	\$0
COMPANY						
Unavailable	10	\$949,039.06	91.73% 0	\$0.00	NA 0	\$0
	11	\$1,034,639.06	100% 0	\$0.00	0	<b>\$0</b>
NATIONWIDE						
	3	\$644,667.00	32.86% 0	\$0.00	NA 0	\$0
	7	\$1.317.476.06	67 14% 0	\$0.00	NAO	\$0
Chavanaoic					0	\$0
	10	ψ1,702,143.00	100 /6 0	Ψ0.00		Ψ
Unavailable	43	\$9,439,504.25	100% 0	\$0.00	NA 0	\$0
	43	\$9,439,504.25	100% 0	\$0.00	0	\$0
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Unavailable	20	\$5,903,195.42	100% 0	\$0.00	NA 0	\$0
	20	\$5,903,195.42	100% 0	\$0.00	0	\$0
Unavailable	32	\$4 828 406 07	100%0	\$0.00	NAO	\$0
Onavanaoic				· ·		\$0 \$0
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CITIMORTGAGE, INC.	58	\$9,470,824.60	57.52% 0	\$0.00	NA 0	\$0
						\$0
	MORTGAGE COMPANY, LLC  SALEM FIVE MORTGAGE COMPANY, LLC  SALEM FIVE MORTGAGE COMPANY, LLC  NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable  Unavailable  Unavailable  Unavailable	MORTGAGE   174   COMPANY, LLC   174	MORTGAGE COMPANY, LLC  174 \$46,005,599.45  SALEM FIVE MORTGAGE COMPANY, LLC  37 \$8,103,688.65  COMPANY, LLC  37 \$8,103,688.65  SALEM FIVE MORTGAGE COMPANY, LLC  6 \$1,311,553.62  NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable  11 \$1,900,489.33  NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable  12 \$2,118,489.33  NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable  10 \$949,039.06  NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable  10 \$949,039.06  NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable  10 \$949,039.06  Unavailable  20 \$5,903,195.42  Unavailable  20 \$5,903,195.42  Unavailable  32 \$4,828,496.97  CITIMORTGAGE, INC. 58 \$9,470,824.60	MORTGAGE COMPANY, LLC  174 \$46,005,599.45 100% 0  SALEM FIVE MORTGAGE COMPANY, LLC  37 \$8,103,688.65 100% 0  SALEM FIVE MORTGAGE COMPANY, LLC  37 \$8,103,688.65 100% 0  SALEM FIVE MORTGAGE COMPANY, LLC  6 \$1,311,553.62 100% 0  NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable  11 \$1,900,489.33 89.71% 0  12 \$2,118,489.33 100% 0  NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable  12 \$2,118,489.33 100% 0  NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable  1 \$85,600.00 8.27% 0  NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable  10 \$949,039.06 91.73% 0  NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable  10 \$1,034,639.06 100% 0  NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable  10 \$1,962,143.06 100% 0  Unavailable  20 \$5,903,195.42 100% 0  Unavailable  20 \$5,903,195.42 100% 0  Unavailable  32 \$4,828,496.97 100% 0  Unavailable  32 \$4,828,496.97 100% 0  CITIMORTGAGE, INC. 58 \$9,470,824.60 57.52% 0	MORTGAGE COMPANY, LLC  174 \$46,005,599.45 100% 0 \$0.00  SALEM FIVE MORTGAGE COMPANY, LLC  37 \$8,103,688.65 100% 0 \$0.00  SALEM FIVE MORTGAGE COMPANY, LLC  37 \$8,103,688.65 100% 0 \$0.00  SALEM FIVE MORTGAGE COMPANY, LLC  6 \$1,311,553.62 100% 0 \$0.00  NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable  11 \$1,900,489.33 89.71% 0 \$0.00  NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable  12 \$2,118,489.33 100% 0 \$0.00  NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable  11 \$1,900,489.33 89.71% 0 \$0.00  NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable  10 \$949,039.06 91.73% 0 \$0.00  NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable  11 \$1,034,639.06 100% 0 \$0.00  NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable  10 \$949,039.06 91.73% 0 \$0.00  NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable  10 \$1,962,143.06 100% 0 \$0.00  Unavailable  43 \$9,439,504.25 100% 0 \$0.00  Unavailable  20 \$5,903,195.42 100% 0 \$0.00  Unavailable  32 \$4,828,496.97 100% 0 \$0.00  Unavailable  32 \$4,828,496.97 100% 0 \$0.00  Unavailable  32 \$4,828,496.97 100% 0 \$0.00  CITIMORTGAGE, INC. 58 \$9,470,824.60 57.52% 0 \$0.00	MORTGAGE   174   \$46,005,599.45   100% 0   \$0.00   NA 0   COMPANY, LLC   174   \$46,005,599.45   100% 0   \$0.00   0   0   S0.00   NA 0   COMPANY, LLC   37   \$8,103,688.65   100% 0   \$0.00   NA 0   COMPANY, LLC   37   \$8,103,688.65   100% 0   \$0.00   NA 0   COMPANY, LLC   6   \$1,311,553.62   100% 0   \$0.00   NA 0   COMPANY, LLC   6   \$1,311,553.62   100% 0   \$0.00   NA 0   COMPANY, LLC   6   \$1,311,553.62   100% 0   \$0.00   NA 0   COMPANY, LLC   6   \$1,311,553.62   100% 0   \$0.00   NA 0   COMPANY   Unavailable   11   \$1,900,489.33   89.71% 0   \$0.00   NA 0   NA 0   COMPANY   Unavailable   12   \$2,118,489.33   100% 0   \$0.00   NA 0   COMPANY   Unavailable   10   \$949,039.06   91.73% 0   \$0.00   NA 0   COMPANY   Unavailable   10   \$949,039.06   91.73% 0   \$0.00   NA 0   COMPANY   Unavailable   10   \$949,039.06   91.73% 0   \$0.00   NA 0   COMPANY   Unavailable   7   \$1,317,476.06   67,14% 0   \$0.00   NA 0   COMPANY   Unavailable   7   \$1,317,476.06   67,14% 0   \$0.00   NA 0   Unavailable   43   \$9,439,504.25   100% 0   \$0.00   NA 0   Unavailable   43   \$9,439,504.25   100% 0   \$0.00   NA 0   Unavailable   20   \$5,903,195.42   100% 0   \$0.00   NA 0   Unavailable   32   \$4,828,496.97   100% 0   \$0.00   NA 0   CTIMORTGAGE, INC.

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Total		101	\$16,465,109.33	100% 0	\$0.00	0	<b>\$0.</b>
31418S2C2	CITIMORTGAGE, INC.	7	\$551,686.23	54.52% 0	\$0.00	NA 0	\$0.
P171004C4	Unavailable	5	\$351,686.23		\$0.00	NA 0	\$0. \$0.
Total	Unavanaule	12	\$460,272.89 \$1,011,959.12		\$0.00 <b>\$0.00</b>	NANU	\$0. <b>\$0</b> .
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31418S2D0	CITIMORTGAGE, INC.	91	\$37,565,269.47	13.91% 0	\$0.00	NA 0	\$0
	Unavailable	595	\$232,432,262.59		\$0.00	NA 0	\$0.
Total		686	\$269,997,532.06	100% 0	\$0.00	0	\$0.
31418S2E8	CITIMORTGAGE, INC.	137	\$39,376,666.63	19.19% 0	\$0.00	NA 0	\$0
	Unavailable	605	\$165,782,754.54	80.81% 0	\$0.00	NA 0	\$0.
Total		742	\$205,159,421.17	100% 0	\$0.00	0	\$0
21/1002111	CITIMODTO A CEL DIC	1	\$200,000,00	0 1507 0	¢0.00	NI A	фО
31418S2H1	CITIMORTGAGE, INC.	10	\$280,000.00		\$0.00	NA 0	\$0.
Total	Unavailable	10	\$3,153,700.00		\$0.00	NA 0	\$0.
Total		11	\$3,433,700.00	100% 0	\$0.00	0	\$0.
31418S2K4	CITIMORTGAGE, INC.	49	\$14,860,268.10	18.82% 0	\$0.00	NA 0	\$0.
	Unavailable	210	\$64,088,471.05		\$0.00	NA 0	\$0.
Total		259	\$78,948,739.15		\$ <b>0.00</b>	0	<b>\$0</b> .
31418S2L2	CITIMORTGAGE, INC.	4	\$800,392.95	71.76% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$315,000.00	28.24% 0	\$0.00	NA 0	\$0.
Total		5	\$1,115,392.95	100% 0	\$0.00	0	\$0.
31418S2M0	CITIMORTGAGE, INC.	8	\$1,393,579.23	57.41% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,033,821.24		\$0.00	NA 0	\$0.
Total		14	\$2,427,400.47	100% 0	\$0.00	0	\$0.
31418S2N8	CITIMORTGAGE, INC.	4	\$1,261,514.84	100% 0	\$0.00	NA 0	\$0.
Total	CITIMIONI GAGE, INC.	4	\$1,261,514.84 \$1,261,514.84		\$0.00	11/10	\$0.
			+ - y= V1 90 1 To UT	200 /0 0	ΨΟ•ΟΟ		ΨΨ
31418S2P3	CITIMORTGAGE, INC.	13	\$3,766,198.81	44.02% 0	\$0.00	NA 0	\$0.
	Unavailable	18	\$4,789,801.00		\$0.00	NA 0	\$0.
Total		31	\$8,555,999.81	100% 0	\$0.00	0	\$0.
31418S2Q1	CITIMORTGAGE, INC.	127	\$35,429,910.49	59.94% 0	\$0.00	NA 0	\$0.
	Unavailable	73	\$23,678,278.45		\$0.00	NA 0	\$0.
Total		200	\$59,108,188.94		\$0.00	0	\$0.
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31418S2R9	CITIMORTGAGE, INC.	23	\$6,587,376.44		\$0.00	NA 0	\$0.
Total	Unavailable	14	\$4,207,380.14		\$0.00	NA 0	\$0.
Total	<del>   </del>	37	\$10,794,756.58	100% 0	\$0.00	0	<b>\$0.</b>
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31418SG52	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$1,274,583.98	100% 0	\$0.00	NA 0	\$0.
Total	,	23	\$1,274,583.98	100% 0	\$0.00	0	\$0.
31418SGP8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	139	\$30,071,739.13	100% 0	\$0.00	NA 0	\$0.
Total		139	\$30,071,739.13	100% 0	\$0.00	0	<b>\$0.</b>
31418SHQ5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$5,526,743.95	100% 0	\$0.00	NA 0	\$0.
Total		40	\$5,526,743.95	100% 0	\$0.00	0	<b>\$0.</b>
31418SHR3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	143	\$25,637,519.69	100% 0	\$0.00	NA 0	\$0.
Total		143	\$25,637,519.69	100% 0	\$0.00	0	<b>\$0.</b>
31418SUP2	REGIONS BANK	146	\$18,549,795.08	100% 0	\$0.00	NA 0	\$0.
Total		146	\$18,549,795.08	100% 0	\$0.00	0	\$0.
31418SUQ0	REGIONS BANK	143	\$21,960,021.47	100% 0	\$0.00	NA 0	\$0.
Total		143	\$21,960,021.47	100% 0	\$0.00	0	<b>\$0.</b>
31418SW96	REGIONS BANK	164	\$41,421,245.48	100% 0	\$0.00	NA 0	\$0.
Total		164	\$41,421,245.48	100% 0	\$0.00	0	<b>\$0.</b>
31418SXA2	REGIONS BANK	117	\$7,367,721.05	100% 0	\$0.00	NA 0	\$0.
Total		117	\$7,367,721.05	100% 0	\$0.00	0	<b>\$0.</b>
21.11007770	DEGIONA DANK	260	<b>\$54.420.510.25</b>	100000	Φ0.00	N. 4 O	Φ0
31418SXB0	REGIONS BANK	268	\$54,428,519.37	100% 0	\$0.00	NA 0	\$0.
Total		268	\$54,428,519.37	100% 0	\$0.00	0	<b>\$0.</b>
31418SXC8	REGIONS BANK	29	\$1,853,951.68	100% 0	\$0.00	NA 0	\$0.
Total		29	\$1,853,951.68	100% 0	\$0.00	0	<b>\$0.</b>
31418SXD6	REGIONS BANK	102	\$13,350,960.95	100% 0	\$0.00	NA 0	\$0.
Total		102	\$13,350,960.95	100% 0	\$0.00	0	<b>\$0.</b>
31418SXE4	REGIONS BANK	94	\$9,253,794.97	100% 0	\$0.00	NA 0	\$0.
Total		94	\$9,253,794.97	100% 0	\$0.00	0	\$0.
31418SXF1	REGIONS BANK	30	\$2,035,597.23	100% 0	\$0.00	NA 0	\$0.
Total		30	\$2,035,597.23	100% 0	<b>\$0.00</b>	0	<b>\$0.</b>

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REGIONS BANK	11	\$1,424,812.65	100% 0	\$0.00	NA 0	\$0
	11	\$1,424,812.65	100% 0	\$0.00	0	\$0
REGIONS BANK	18	\$1,790,043.21	100% 0	\$0.00	NA 0	\$0
	18	\$1,790,043.21	100% 0	\$0.00	0	\$0
KBA MORTGAGE, LLC	16	\$4,436,281.00	100% 0	\$0.00	NA 0	\$0
	16	\$4,436,281.00	100% 0	\$0.00	0	\$0
KBA MORTGAGE, LLC	9	\$1,731,261.00	100% 0	\$0.00	NA 0	\$0
	9	\$1,731,261.00	100% 0	\$0.00	0	\$0
PENNYMAC LOAN SERVICES, LLC	14	\$3,371,000.00	72.2% 0	\$0.00	NA 0	\$0
Unavailable	5	\$1,297,669.67	27.8% 0	\$0.00	NA 0	\$0
	19	\$4,008,009.07	100% 0	\$0.00		\$0
PENNYMAC LOAN SERVICES, LLC	10	\$2,200,830.00	100% 0	\$0.00	NA 0	\$0
	10	\$2,200,830.00	100% 0	\$0.00	0	\$0
Unavailable	10	\$1,227,490.29	100% 0	\$0.00	NA 0	\$0
	10	\$1,227,490.29	100% 0	\$0.00	0	\$0
CAPITAL ONE, NATIONAL ASSOCIATION	25	\$5,927,764.21	100% 0	\$0.00	NA 0	\$0
	25	\$5,927,764.21	100% 0	\$0.00	0	\$0
CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,075,425.17	100% 0	\$0.00	NA 0	\$0
	10	\$1,075,425.17	100% 0	\$0.00	0	\$0
CAPITAL ONE, NATIONAL ASSOCIATION	22	\$5,644,128.18	100% 0	\$0.00	NA 0	\$0
	22	\$5,644,128.18	100% 0	\$0.00	0	\$0
CAPITAL ONE,	10	Φ4.112.704.4 <i>C</i>	10000	¢0.00	NIA	\$0
NATIONAL ASSOCIATION	19	\$4,113,704.46	100% 0	\$0.00	NA 0	φυ 
	REGIONS BANK  KBA MORTGAGE, LLC  KBA MORTGAGE, LLC  PENNYMAC LOAN SERVICES, LLC  Unavailable  PENNYMAC LOAN SERVICES, LLC  Unavailable  CAPITAL ONE, NATIONAL ASSOCIATION   REGIONS BANK	11   \$1,424,812.65     REGIONS BANK   18   \$1,790,043.21     KBA MORTGAGE, LLC   16   \$4,436,281.00     KBA MORTGAGE, LLC   9   \$1,731,261.00     PENNYMAC LOAN SERVICES, LLC   14   \$3,371,000.00     Unavailable   5   \$1,297,669.67     PENNYMAC LOAN SERVICES, LLC   10   \$2,200,830.00     Unavailable   10   \$1,227,490.29     CAPITAL ONE, NATIONAL   25   \$5,927,764.21     CAPITAL ONE, NATIONAL   10   \$1,075,425.17     CAPITAL ONE, NATIONAL   22   \$5,644,128.18     CAPITAL ONE, NATIONAL   22   \$5,644,128.18	REGIONS BANK  18 \$1,790,043.21 100% 0  KBA MORTGAGE, LLC  16 \$4,436,281.00 100% 0  KBA MORTGAGE, LLC  16 \$4,436,281.00 100% 0  KBA MORTGAGE, LLC  9 \$1,731,261.00 100% 0  PENNYMAC LOAN SERVICES, LLC  Unavailable  5 \$1,297,669.67 27.8% 0  19 \$4,668,669.67 100% 0  PENNYMAC LOAN SERVICES, LLC  10 \$2,200,830.00 100% 0  Unavailable  10 \$1,227,490.29 100% 0  CAPITAL ONE, NATIONAL ASSOCIATION  10 \$1,075,425.17 100% 0  CAPITAL ONE, NATIONAL ASSOCIATION  10 \$1,075,425.17 100% 0  CAPITAL ONE, NATIONAL ASSOCIATION  22 \$5,644,128.18 100% 0  CAPITAL ONE, NATIONAL ASSOCIATION	11	11   \$1,424,812.65   100%   0   \$0.00   0	

31418VHU9	CAPITAL ONE, NATIONAL ASSOCIATION	24	\$6,632,306.11	100% 0	\$0.00	NA 0	\$0.
Total	100001111011	24	\$6,632,306.11	100% 0	\$0.00	0	<b>\$0.</b>
			Ψ <b>0,00-,</b> 000-,-	200,00	Ψοτου		7.
31418VHV7	CAPITAL ONE, NATIONAL ASSOCIATION	28	\$6,898,832.00	100% 0	\$0.00	NA 0	\$0.
Total		28	\$6,898,832.00	100% 0	\$0.00	0	<b>\$0.</b>
31418VHW5	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,606,727.00	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,606,727.00	100% 0	\$0.00	0	<b>\$0.</b>
31418VHX3	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,146,420.00	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,146,420.00	100% 0	\$0.00	0	<b>\$0.</b>
31418VJ29	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$3,265,955.59	100% 0	\$0.00	NA 0	\$0.
Total		19	\$3,265,955.59	100% 0	\$0.00	0	<b>\$0.</b>
31418VJ37	CAPITAL ONE, NATIONAL ASSOCIATION	28	\$5,224,850.00	100% 0	\$0.00	NA 0	\$0.
Total		28	\$5,224,850.00	100% 0	\$0.00	0	<b>\$0.</b>
31418VLJ9	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$4,273,475.00		\$0.00	NA 0	\$0.
Total		16	\$4,273,475.00	100% 0	\$0.00	0	<b>\$0.</b>
31418VPN6	GMAC MORTGAGE, LLC	8	\$1,818,114.73		\$0.00	NA 0	\$0.
	Unavailable	74	\$19,496,927.48	11	\$0.00	NA 0	\$0.
Total		82	\$21,315,042.21	100% 0	\$0.00	0	<b>\$0.</b>
31418VQ21	Unavailable	149	\$32,577,034.13	100% 0	\$0.00	NA 0	\$0.
Total	Onavanaoic	149	\$32,577,034.13 \$32,577,034.13	100% 0	\$0.00 \$0.00	0	\$0.
			+,,	200 /0 0	Ψ0.00		Ψ0•
31418VQ39	Unavailable	18	\$3,315,431.06	100% 0	\$0.00	NA 0	\$0.
Total		18	\$3,315,431.06	100% 0	\$0.00	0	<b>\$0.</b>
	L						
31418VQ47	Unavailable	21	\$3,050,810.00	100% 0	\$0.00	NA 0	\$0.

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Total		21	\$3,050,810.00	100% 0	\$0.00		0	\$0
214103/054	TT '1 . 1 . 1 .	50	ΦΩ 205 QC5 QQ	1000/ 0	¢0.00	NTA		<u></u>
31418VQ54	Unavailable	58	\$9,205,865.98	100% 0	\$0.00	NA	0	\$0
Total		58	\$9,205,865.98	100% 0	\$0.00		<u> </u>	\$0
31418VQ62	Unavailable	11	\$1,662,160.06	100% 0	\$0.00	NA	0	\$0
Total		11	\$1,662,160.06	100% 0	\$0.00		0	\$0
31418VQ70	Unavailable	11	\$2,081,389.22	100% 0	\$0.00	NA	0	\$0
Total		11	\$2,081,389.22	100% 0	\$0.00		0	\$0
31418VQK1	Unavailable	26	\$6,516,457.94	100% 0	\$0.00	NA	0	\$0
Total	Chavanaore	26	\$6,516,457.94	100% 0	\$0.00	1171	0	<b>\$0</b>
31418W6W5	PMC BANCORP	5	\$1,926,866.19	100% 0	\$0.00	NA	0	\$0
Total	FWIC DANCORF	5	\$1,926,866.19	100% 0	\$0.00 <b>\$0.00</b>	IVA	0	\$0 \$0
Total			\$1,720,000.17	100 /6 0	φυ.υυ			Ψ
31418W6X3	PMC BANCORP	7	\$1,331,871.65	100% 0	\$0.00	NA	0	\$0
Total		7	\$1,331,871.65	100% 0	\$0.00		0	\$0
31418W6Y1	PMC BANCORP	9	\$1,949,646.07	100% 0	\$0.00	NA	0	\$0
Total	I Me Britteoid	9	\$1,949,646.07	100% 0	\$0.00		0	\$0
			, ,					
31418W7A2	PMC BANCORP	8	\$1,969,669.47	100% 0	\$0.00	NA	0	\$0
Total		8	\$1,969,669.47	100% 0	\$0.00		0	\$0
31418W7E4	PMC BANCORP	8	\$1,957,101.38	100% 0	\$0.00	NA	0	\$0
Total		8	\$1,957,101.38	100% 0	\$0.00		0	\$0
31418W7F1	PMC BANCORP	12	\$2,959,814.48	100% 0	\$0.00	NA	0	\$0
Total	I WE BAINCORE	12	\$2,959,814.48	100% 0	\$0.00		0	\$0
31418W7G9	PMC BANCORP	11	\$2,957,485.14	100% 0	\$0.00	NA		\$0
<u>Total</u>		11	\$2,957,485.14	100% 0	\$0.00		0	\$0
31418W7H7	PMC BANCORP	6	\$1,851,474.08	100% 0	\$0.00	NA	0	\$0
Total		6	\$1,851,474.08	100% 0	\$0.00		0	\$0
31418W7J3	PMC BANCORP	7	\$1,515,579.84	100% 0	\$0.00	NA	0	\$0
Total		7	\$1,515,579.84	100% 0	\$0.00		0	\$0
2141037777	DMC DANGODD	10	Φ <b>2</b> 057 500 00	10000	<b>40.00</b>	NT A		Φ.
31418W7K0	PMC BANCORP	12	\$2,957,500.00	100% 0	\$0.00	NA		\$0
<u>Total</u>		12	\$2,957,500.00	100% 0	\$0.00		0	\$0
31418W7L8	PMC BANCORP	17	\$4,342,350.00	100% 0	\$0.00	NA	0	\$0

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Unavailable	Total		17	\$4,342,350.00	100%	\$0.00		0	\$0
Unavailable									
Total	31418WC24	CITIMORTGAGE, INC.	2	\$529,063.05	11.67% (	\$0.00	NA	0	\$0
S1418WC32		Unavailable	16	\$4,004,625.16	88.33% (	\$0.00	NA	0	\$0
Unavailable	Total		18	\$4,533,688.21	100%	\$0.00		0	\$0
Unavailable									
Total	31418WC32	CITIMORTGAGE, INC.	279	\$17,885,246.67	75.44% (	\$0.00	NA	0	\$0
Signature		Unavailable	87	\$5,821,905.36	24.56%	\$0.00	NA	0	\$0
Unavailable	Total		366	\$23,707,152.03	100%	\$0.00		0	\$0
Total	31418WC40	CITIMORTGAGE, INC.	215	\$20,786,454.68	64.71% (	\$0.00	NA	0	\$0
S1418WC57		Unavailable	116	\$11,335,886.78	35.29% (	\$0.00	NA	0	\$0
Unavailable	Total		331	\$32,122,341.46	100%	\$0.00		0	\$0
Unavailable	31418WC57	CITIMORTGAGE INC	149	\$19 364 650 71	60 37% (	\$0.00	NA	0	\$0
Total	2111011011			· ·				_	\$0
Signature   Sign	Total	Chavanaore		·			1111	0	\$0.
Unavailable				,					
Total	31418WC65	CITIMORTGAGE, INC.	17	\$1,366,546.78	72.85% (	\$0.00	NA	0	\$0
S1418WC73		Unavailable	6	\$509,217.30	27.15%	\$0.00	NA	0	\$0
Unavailable   242   \$61,810,768.23   61.72%   0   \$0.00   NA   0	Total		23	\$1,875,764.08	100%	\$0.00		0	\$0
Unavailable   242   \$61,810,768.23   61.72%   0   \$0.00   NA   0									
Total	31418WC73	CITIMORTGAGE, INC.	180	\$38,338,223.43	38.28%	\$0.00	NA	0	\$0
31418WC81		Unavailable	242	\$61,810,768.23		1	NA	0	\$0
Unavailable   59   \$14,588,607.07   58.28%   0   \$0.00   NA   0	Total		422	\$100,148,991.66	100% (	\$0.00		0	\$0
Unavailable   59   \$14,588,607.07   58.28%   0   \$0.00   NA   0	31/18WC81	CITIMOPTGAGE INC	52	\$10.445.426.90	11 72% (	0 00	NΙΑ	0	\$0
Total	D1410WC01								\$0
Total         424         \$20,693,523.48         27.55%         0         \$0.00         NA 0           31418WDA5         CITIMORTGAGE, INC.         50         \$11,577,095.63         5.79%         0         \$0.00         NA 0           Unavailable         711         \$188,535,099.10         94.21%         0         \$0.00         NA 0           Total         761         \$200,112,194.73         100%         0         \$0.00         NA 0           31418WDB3         CITIMORTGAGE, INC.         152         \$31,505,743.66         34.02%         0         \$0.00         NA 0           Unavailable         238         \$61,092,406.56         65.98%         0         \$0.00         NA 0           Total         390         \$92,598,150.22         100%         0         \$0.00         NA 0           31418WDC1         CITIMORTGAGE, INC.         65         \$15,053,005.06         72.2%         0         \$0.00         NA 0           Unavailable         23         \$5,794,991.27         27.8%         0         \$0.00         NA 0	Total	Onavanabic					IVA	0	\$0.
Total         424         \$20,693,523.48         27.55%         0         \$0.00         NA 0           31418WDA5         CITIMORTGAGE, INC.         50         \$11,577,095.63         5.79%         0         \$0.00         NA 0           Unavailable         711         \$188,535,099.10         94.21%         0         \$0.00         NA 0           Total         761         \$200,112,194.73         100%         0         \$0.00         NA 0           31418WDB3         CITIMORTGAGE, INC.         152         \$31,505,743.66         34.02%         0         \$0.00         NA 0           Unavailable         238         \$61,092,406.56         65.98%         0         \$0.00         NA 0           Total         390         \$92,598,150.22         100%         0         \$0.00         NA 0           31418WDC1         CITIMORTGAGE, INC.         65         \$15,053,005.06         72.2%         0         \$0.00         NA 0           Unavailable         23         \$5,794,991.27         27.8%         0         \$0.00         NA 0									
Total         424         \$75,102,027.13         100% 0         \$0.00         0           31418WDA5         CITIMORTGAGE, INC.         50         \$11,577,095.63         5.79% 0         \$0.00         NA 0           Unavailable         711         \$188,535,099.10         94.21% 0         \$0.00         NA 0           Fotal         761         \$200,112,194.73         100% 0         \$0.00         NA 0           31418WDB3         CITIMORTGAGE, INC.         152         \$31,505,743.66         34.02% 0         \$0.00         NA 0           Unavailable         238         \$61,092,406.56         65.98% 0         \$0.00         NA 0           Total         390         \$92,598,150.22         100% 0         \$0.00         NA 0           31418WDC1         CITIMORTGAGE, INC.         65         \$15,053,005.06         72.2% 0         \$0.00         NA 0           Unavailable         23         \$5,794,991.27         27.8% 0         \$0.00         NA 0	31418WC99	CITIMORTGAGE, INC.	287	\$54,408,503.65	72.45%	\$0.00	NA	0	\$0
31418WDA5		Unavailable	137	\$20,693,523.48	27.55% (	\$0.00	NA	0	\$0
Total         Unavailable         711         \$188,535,099.10         94.21% 0         \$0.00         NA 0           31418WDB3         CITIMORTGAGE, INC.         152         \$31,505,743.66         34.02% 0         \$0.00         NA 0           Unavailable         238         \$61,092,406.56         65.98% 0         \$0.00         NA 0           Total         390         \$92,598,150.22         100% 0         \$0.00         NA 0           31418WDC1         CITIMORTGAGE, INC.         65         \$15,053,005.06         72.2% 0         \$0.00         NA 0           Unavailable         23         \$5,794,991.27         27.8% 0         \$0.00         NA 0	Total		424	\$75,102,027.13	100%	\$0.00		0	\$0
Total         761         \$200,112,194.73         100% 0         \$0.00         0           31418WDB3         CITIMORTGAGE, INC.         152         \$31,505,743.66         34.02% 0         \$0.00         NA 0           Unavailable         238         \$61,092,406.56         65.98% 0         \$0.00         NA 0           Total         390         \$92,598,150.22         100% 0         \$0.00         0           31418WDC1         CITIMORTGAGE, INC.         65         \$15,053,005.06         72.2% 0         \$0.00         NA 0           Unavailable         23         \$5,794,991.27         27.8% 0         \$0.00         NA 0	31418WDA5	CITIMORTGAGE, INC.	50	\$11,577,095.63	5.79% (	\$0.00	NA	0	\$0.
31418WDB3 CITIMORTGAGE, INC. 152 \$31,505,743.66 34.02% 0 \$0.00 NA 0  Unavailable 238 \$61,092,406.56 65.98% 0 \$0.00 NA 0  Total 390 \$92,598,150.22 100% 0 \$0.00 O  31418WDC1 CITIMORTGAGE, INC. 65 \$15,053,005.06 72.2% 0 \$0.00 NA 0  Unavailable 23 \$5,794,991.27 27.8% 0 \$0.00 NA 0		Unavailable	711	\$188,535,099.10	94.21%	\$0.00	NA	0	\$0.
Unavailable         238         \$61,092,406.56         65.98%         0         \$0.00         NA 0           Total         390         \$92,598,150.22         100%         0         \$0.00         0           31418WDC1         CITIMORTGAGE, INC.         65         \$15,053,005.06         72.2%         0         \$0.00         NA 0           Unavailable         23         \$5,794,991.27         27.8%         0         \$0.00         NA 0	Total		761	\$200,112,194.73	100%	\$0.00		0	\$0.
Unavailable         238         \$61,092,406.56         65.98%         0         \$0.00         NA 0           Total         390         \$92,598,150.22         100%         0         \$0.00         0           31418WDC1         CITIMORTGAGE, INC.         65         \$15,053,005.06         72.2%         0         \$0.00         NA 0           Unavailable         23         \$5,794,991.27         27.8%         0         \$0.00         NA 0	31418WDB3	CITIMORTGAGE, INC.	152	\$31,505.743.66	34.02% (	\$0.00	NA	0	\$0
Total         390         \$92,598,150.22         100% 0         \$0.00         0           31418WDC1         CITIMORTGAGE, INC.         65         \$15,053,005.06         72.2% 0         \$0.00         NA 0           Unavailable         23         \$5,794,991.27         27.8% 0         \$0.00         NA 0	-			· · ·				-1	\$0
Unavailable 23 \$5,794,991.27 27.8% 0 \$0.00 NA 0	Total			· · ·		1		0	\$0
Unavailable 23 \$5,794,991.27 27.8% 0 \$0.00 NA 0								$\perp$	
	31418WDC1	· · · · · · · · · · · · · · · · · · ·		· · ·					\$0
	Total	Unavailable	23 <b>88</b>	\$5,794,991.27 <b>\$20,847,996.33</b>				U	\$0 <b>\$0</b>

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21/103/DD0	CITIMODITCACE INC	565	¢47 162 526 90	62 900%	2 \$0.00	NI A	0	0.9
31418WDD9	CITIMORTGAGE, INC.	565 305	\$47,163,536.89	62.89% 37.11%			-	\$0.
Total	Unavailable	305 <b>870</b>	\$27,829,642.16 <b>\$74,993,179.05</b>	100%	<u> </u>		n N	\$0. <b>\$0</b> .
lotai		0/0	\$74,993,179.03	100 %	<u> </u>		U	φU
31418WDE7	CITIMORTGAGE, INC.	198	\$13,542,054.69	67.32%	0 \$0.00	) NA	0	\$0.
	Unavailable	90	\$6,573,832.91	32.68%	0 \$0.00	) NA	0	\$0.
Total		288	\$20,115,887.60	100%	0 \$0.00		0	\$0.
31418WDF4	CITIMORTGAGE, INC.	67	\$13,737,990.00	20.69%	0 \$0.00	) NA	0	\$0.
	Unavailable	207	\$52,669,598.52	79.31%	0 \$0.00	) NA	0	\$0.
Total		274	\$66,407,588.52	100%	0 \$0.00	)	0	\$0.
31418WDG2	CITIMORTGAGE, INC.	41	\$9,882,518.08	59.75%	0 \$0.00	) NA	0	\$0.
	Unavailable	29	\$6,657,367.33	40.25%	1			\$0.
Total		70	\$16,539,885.41	100%			0	\$0.
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
31418WDH0	CITIMORTGAGE, INC.	24	\$6,122,462.00	13.56%	0 \$0.00	) NA	0	\$0.
	Unavailable	137	\$39,040,369.23	86.44%	0 \$0.00	) NA	0	\$0.
Total		161	\$45,162,831.23	100%	0 \$0.00		0	\$0.
31418WDJ6	CITIMORTGAGE, INC.	21	\$4,498,907.00	58.1%	0 \$0.00	) NA	0	\$0.
51110 W 200	Unavailable	12	\$3,244,657.00	41.9%	1		_	\$0.
Total	O AW TWANTED	33	\$7,743,564.00	100%	1	1	0	\$0.
21.41.033377.42	CYTTA CODTTO LOTE TO LO	10	01.116.204.04	05.22%	0 00	27.4	0	Φ.Ο.
31418WDK3	CITIMORTGAGE, INC.	10	\$1,116,284.04	95.32%		1		\$0.
Total	Unavailable	11	\$54,750.00	4.68%			0	\$0.
Total		11	\$1,171,034.04	100%	90.00	<u>'</u>	U	\$0.
31418WDL1	CITIMORTGAGE, INC.	26	\$6,754,854.79	20.1%	0 \$0.00	) NA	0	\$0.
	Unavailable	95	\$26,851,040.77	79.9%	0 \$0.00	) NA	0	\$0.
Total		121	\$33,605,895.56	100%	0 \$0.00	)	0	\$0.
		_					H	
31418WDM9	CITIMORTGAGE, INC.	9	\$1,893,973.00	54.14%			_	\$0.
m 4 1	Unavailable	7	\$1,604,000.00	45.86%			0	\$0.
Total		16	\$3,497,973.00	100%	90.00	<u>)</u>	U	\$0.
31418WDN7	CITIMORTGAGE, INC.	35	\$9,257,365.00	18.73%		) NA	0	\$0.
	Unavailable	146	\$40,163,835.74	81.27%			0	\$0.
Total		181	\$49,421,200.74	100%	0 \$0.00	)	0	\$0.
31418WDQ0	CITIMORTGAGE, INC.	14	\$3,216,772.00	37.23%	0 \$0.00	) NA	0	\$0.
	Unavailable	21	\$5,423,575.00	62.77%				\$0.
Total		35	\$8,640,347.00	100%	0 \$0.00		0	\$0.

31418WDR8	CITIMORTGAGE, INC.	53	\$14,849,424.02	24.18% 0	\$0.00	NA	0	\$0.
	Unavailable	164	\$46,566,980.89	75.82% 0	\$0.00	NA	0	\$0.
Total		217	\$61,416,404.91	100% 0	\$0.00		0	\$0.
					***			
31418WDS6	CITIMORTGAGE, INC.	15	\$3,393,093.00	52.43% 0		NA	_	\$0.
m	Unavailable	13	\$3,078,259.85	47.57% 0		NA	0	\$0.
Total		28	\$6,471,352.85	100% 0	\$0.00		0	\$0.
31418WL24	Unavailable	13	\$4,696,849.46	100% 0	\$0.00	NA	0	\$0.
Total		13	\$4,696,849.46	100% 0	\$0.00		0	\$0.
21410001 22	77 '1 1 1	10	Φ1 17C 000 21	1000	Φ0.00	NTA	0	ΦΩ.
31418WL32	Unavailable	12	\$1,156,809.31	100% 0		NA	0	\$0.
Total		12	\$1,156,809.31	100% 0	\$0.00		0	\$0.
31418WL40	Unavailable	13	\$1,685,715.49	100% 0	\$0.00	NA	0	\$0.
Total		13	\$1,685,715.49	100% 0			0	\$0.
31418WL57	Unavailable	18	\$5,406,367.16	100% 0		NA	0	\$0.
Total		18	\$5,406,367.16	100% 0	\$0.00		0	<b>\$0.</b>
31418WL65	Unavailable	8	\$2,479,649.93	100% 0	\$0.00	NA	0	\$0.
Total	Chavanaoic	8	\$2,479,649.93	100% 0		1171	0	\$0.
10001			Ψ <b>2</b> ,172,012.23	100 /6 0	ψοισσ			φυ
31418WL73	Unavailable	64	\$20,089,060.00	100% 0	\$0.00	NA	0	\$0.
Total		64	\$20,089,060.00	100% 0	\$0.00		0	<b>\$0.</b>
2141000 01	TT	27	¢10,000,250,00	1000/ 0	¢0.00	NTA	0	¢Ω
31418WL81	Unavailable	27 <b>27</b>	\$10,089,250.00 <b>\$10,089,250.00</b>	100% 0 100% 0		NA	0	\$0.
Total		21	\$10,069,250.00	100% 0	\$0.00		U	\$0.
31418WL99	Unavailable	19	\$5,909,418.00	100% 0	\$0.00	NA	0	\$0.
Total		19	\$5,909,418.00	100% 0	\$0.00		0	<b>\$0.</b>
214100011 D4	TT '1.1.1	20	¢10.204.500.00	1000 0	Φ0.00	NTA	0	ΦΩ.
31418WLB4	Unavailable	29 <b>29</b>	\$10,284,500.00 <b>\$10,284,500.00</b>	100% 0 100% 0	1	NA	0	\$0. <b>\$0.</b>
Total		29	\$10,264,500.00	100%	\$0.00		<u> </u>	<b>Φ</b> υ.
31418WLC2	Unavailable	29	\$10,229,773.00	100% 0	\$0.00	NA	0	\$0.
Total		29	\$10,229,773.00	100% 0	\$0.00		0	<b>\$0.</b>
21/193/1 DO	Unavailable	20	\$10,061,550.00	1000/ 0	¢ስ ስስ	NT A	0	¢0
31418WLD0 Total	Unavailable	28 <b>28</b>	\$10,061,550.00 \$10,061,550.00	100% 0 100% 0		NA	0	\$0. <b>\$0.</b>
I Otal		20	φ10,001,550.00	100 /0 0	φυ.υυ		J	φυ
31418WLE8	Unavailable	52	\$15,400,795.00	100% 0	\$0.00	NA	0	\$0.
Total		52	\$15,400,795.00	100% 0	\$0.00		0	<b>\$0.</b>
			<b>445</b> 0 <b>5 5 5 5 5</b>	40000	4	v = .		
31418WLF5	Unavailable	639	\$178,750,729.54	100% 0	\$0.00	NA	U	\$0.

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Total		639	\$178,750,729.54	100% 0	\$0.00	0	<b>\$0.</b>
31418WLG3	Unavailable	49	\$14,154,384.31	100% 0	\$0.00	NA 0	\$0.
Total		49	\$14,154,384.31	100% 0	\$0.00	0	<b>\$0.</b>
					±0.00		<b>†</b> 0
31418WLH1	Unavailable	24	\$2,328,154.47	100% 0	\$0.00	NA 0	\$0.
Total		24	\$2,328,154.47	100% 0	\$0.00	0	<b>\$0.</b>
31418WLJ7	Unavailable	37	\$4,879,943.13	100% 0	\$0.00	NA 0	\$0.
Total		37	\$4,879,943.13	100% 0	\$0.00	0	\$0.
					4		
31418WLK4	Unavailable	5	\$1,244,725.00	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,244,725.00	100% 0	\$0.00	0	<b>\$0.</b>
31418WLL2	Unavailable	1,169	\$357,909,666.76	100% 0	\$0.00	NA 0	\$0.
Total		1,169	\$357,909,666.76	100% 0	\$0.00	0	<b>\$0.</b>
31418WLM0	Unavailable	247	\$76,259,245.31	100% 0	\$0.00	NA 0	\$0.
Total	Unavanaule	247	\$76,259,245.31 \$76,259,245.31	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.
Iotai		241	\$10,237,243.31	100 /6 0	Ψ0.00		ψ <b>υ.</b>
31418WLN8	Unavailable	54	\$17,228,591.04	100% 0	\$0.00	NA 0	\$0.
Total		54	\$17,228,591.04	100% 0	\$0.00	0	<b>\$0.</b>
31418WLP3	Unavailable	17	\$1,143,894.45	100% 0	\$0.00	NA 0	\$0.
Total		17	\$1,143,894.45	100% 0	\$0.00	0	<b>\$0.</b>
31418WLQ1	Unavailable	29	\$2,122,971.32	100% 0	\$0.00	NA 0	\$0.
Total		29	\$2,122,971.32	100% 0	\$0.00	0	<b>\$0.</b>
			,				
31418WLR9	Unavailable	34	\$3,345,643.68	100% 0	\$0.00	NA 0	\$0.
Total		34	\$3,345,643.68	100% 0	\$0.00	0	<b>\$0.</b>
31418WLS7	Unavailable	77	\$9,962,654.53	100% 0	\$0.00	NA 0	\$0.
Total		77	\$9,962,654.53	100% 0	\$0.00	0	<b>\$0.</b>
21410371 77	TT '111	10	Φ2 500 712 05	100%	Φ0.00	NA O	Φ.0
31418WLT5 Total	Unavailable	19 <b>19</b>	\$2,509,712.95 <b>\$2,509,712.95</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0. <b>\$0.</b>
1 Otal		19	φ2,5U9,/12.95	100% 0	φυ.υυ		<b>Ф</b> U.
31418WLU2	Unavailable	27	\$4,414,481.12	100% 0	\$0.00	NA 0	\$0.
Total		27	\$4,414,481.12	100% 0	\$0.00	0	<b>\$0.</b>
31418WLV0	Unavailable	11	\$1,818,537.34	100% 0	\$0.00	NA 0	\$0.
Total	Unavanable	11 11	\$1,818,537.34 \$1,818,537.34	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0. <b>\$0.</b>
1 0141		11	ф1,010,337.34	100%0	φυ.υυ		<b>Ф</b> U.
31418WLW8	Unavailable	54	\$12,677,760.48	100% 0	\$0.00	NA 0	\$0.

Total		54	\$12,677,760.48	100% 0	\$0.00	0	\$0.
31418WLX6	Unavailable	31	\$7,743,539.41	100% 0	\$0.00	NA 0	\$0
Total	Chavanaoic	31	\$7,743,539.41 \$7,743,539.41	100% 0	\$0.00	11170	\$0 \$0
1 (141		31	Ψ1,1 <b>4</b> 3,337.41	100 /0 0	φ <b>υ.υυ</b>	U	φυ
31418WLY4	Unavailable	131	\$35,093,571.38	100% 0	\$0.00	NA 0	\$0
Total		131	\$35,093,571.38	100% 0	\$0.00	0	\$0
31418WLZ1	NEW YORK COMMUNITY BANK	2	\$503,705.78	3.66% 0	\$0.00	NA 0	\$0
	Unavailable	43	\$13,247,386.95	96.34% 0	\$0.00	NA 0	\$0
Total		45	\$13,751,092.73	100% 0	\$0.00	0	\$0.
31418WMW7	WELLS FARGO BANK, N.A.	261 74	\$80,695,384.82	80.26% 0 19.74% 0	\$0.00	NA 0	
Total	Unavailable	335	\$19,846,983.57 <b>\$100,542,368.39</b>	19.74% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0. <b>\$0</b> .
1 01411		333	ψ±00,5 <b>7</b> 2,500.37	100 /0 0	ψ <b>υ.υυ</b>		φυ
31418WMX5	WELLS FARGO BANK, N.A.	166	\$45,701,285.09	90.93% 0	\$0.00	NA 0	\$0.
	Unavailable	23	\$4,558,474.60	9.07% 0	\$0.00	NA 0	
Total		189	\$50,259,759.69	100% 0	\$0.00	0	\$0
31418WMY3	WELLS FARGO BANK, N.A.	118	\$32,833,206.52	81.45% 0	\$0.00	NA 0	\$0.
	Unavailable	31	\$7,476,667.11	18.55% 0	\$0.00	NA 0	
Total		149	\$40,309,873.63	100% 0	\$0.00	0	\$0
31418WMZ0	WELLS FARGO BANK, N.A.	178	\$55,541,616.58		\$0.00	NA 0	
	Unavailable	15	\$4,516,471.01		\$0.00	NA 0	
Total		193	\$60,058,087.59	100% 0	\$0.00	0	\$0
31418WQF0	WELLS FARGO BANK, N.A.	91	\$27,979,417.77	92.76% 0	\$0.00	NA 0	\$0.
	Unavailable	8	\$2,182,264.98	7.24% 0	\$0.00	NA 0	\$0
Total		99	\$30,161,682.75	100% 0	\$0.00	0	\$0
31418WQG8	WELLS FARGO BANK, N.A.	78	\$29,117,027.61	96.43% 0	\$0.00	NA 0	\$0
	Unavailable	4	\$1,077,829.45	3.57% 0	\$0.00	NA 0	\$0
Total		82	\$30,194,857.06	100% 0	\$0.00	0	\$0
31418WW55	Unavailable	12	\$2,689,747.58	100% 0	\$0.00	NA 0	\$0.
Total	C Hu vulluolo	12	\$2,689,747.58	100% 0	\$ <b>0.00</b>	0	
		1-2	Ψ2,000,111.00	100 /0 0	Ψ0.00		Ψθ

Unavailable	13 <b>13</b>	\$1,695,184.99 <b>\$1,695,184.99</b>	100% 0 100% 0	\$0.00	NA 0	\$0
	13	\$1,695,184,99	100%	¢0 00		
		¥ = , 0 × 0 × 10 10 / 10	100 /0 0	\$0.00	0	\$0
CITIMORTGAGE, INC.	1	\$264,941.02	5.83% 0	\$0.00	NA 0	\$0
Unavailable	17	\$4,283,279.98	94.17% 0	\$0.00	NA 0	\$0
	18	\$4,548,221.00	100% 0	\$0.00	0	<b>\$0</b> .
Unavailable	5	\$1,289,274.34	100% 0	\$0.00	NA 0	\$0
	5	\$1,289,274.34	100% 0	\$0.00	0	\$0
Unavailable	14	\$2,123,809.07	100% 0	\$0.00	NA 0	\$0
	14	\$2,123,809.07	100% 0	\$0.00	0	\$0
Unavailable	57	\$16,288,493.55	100% 0	\$0.00	NA 0	\$0
	57	\$16,288,493.55	100% 0	\$0.00	0	\$0
CITIMORTGAGE, INC.	1	\$169,205.70	6.83% 0	\$0.00	NA 0	\$0
Unavailable	14	\$2,308,001.38	93.17% 0	\$0.00	NA 0	\$0
	15	\$2,477,207.08	100% 0	\$0.00	0	\$0
CITIMORTGAGE, INC.		\$523,000.00		\$0.00	NA 0	\$0
Unavailable	63	\$17,819,352.39	97.15% 0	\$0.00	NA 0	\$0
	65	\$18,342,352.39	100% 0	\$0.00	0	\$0
Unavailable	6	\$1,658,734.23	100% 0	\$0.00	NA 0	\$0
	6	\$1,658,734.23	100% 0	\$0.00	0	\$0
	58	\$11,027,105.34	100% 0	\$0.00	NA 0	\$0
NATIONAL BANK	<b>70</b>	·	1000			
	58	\$11,027,105.34	100% 0	\$0.00	0	\$0.
THE HUNTINGTON						
	60	\$10,827,816.24	100% 0	\$0.00	NA 0	\$0
TATIONAL BANK	60	\$10 827 816 24	100% 0	\$0.00	0	\$0
	- 00	Ψ10,027,010.24	100 /6 0	φοιου		Ψ
THE HUNTINGTON	<u> </u>					
NATIONAL BANK	44	\$10,317,039.18	100% 0	\$0.00	NA 0	\$0
	44	\$10,317,039.18	100% 0	\$0.00	0	\$0.
		, ,				
THE HUNTINGTON	4.5	¢11 027 711 52	1000	¢0.00	NAO	<b></b>
NATIONAL BANK	45	\$11,027,711.53	100% 0	\$0.00	NA 0	\$0
	45	\$11,027,711.53	100% 0	\$0.00	0	\$0.
THE HUNTINGTON	38	\$3,706,549.61	100% 0	\$0.00	NA 0	\$0
MATIONAL DAME	20	\$3.706.540.61	100%	\$0 00	0	\$0.
	Unavailable  Unavailable  Unavailable  Unavailable  CITIMORTGAGE, INC. Unavailable  CITIMORTGAGE, INC. Unavailable  Unavailable  THE HUNTINGTON NATIONAL BANK  THE HUNTINGTON NATIONAL BANK  THE HUNTINGTON NATIONAL BANK	Unavailable         17           Unavailable         5           Unavailable         14           Unavailable         57           Unavailable         57           CITIMORTGAGE, INC.         1           Unavailable         14           Unavailable         63           CITIMORTGAGE, INC.         2           Unavailable         63           65         65           Unavailable         6           6         6           THE HUNTINGTON NATIONAL BANK         58           THE HUNTINGTON NATIONAL BANK         44           THE HUNTINGTON NATIONAL BANK         44           THE HUNTINGTON NATIONAL BANK         45           THE HUNTINGTON NATIONAL BANK         45           THE HUNTINGTON NATIONAL BANK         45           THE HUNTINGTON NATIONAL BANK         45	Unavailable	Unavailable 17 \$4,283,279.98 94.17% 0 18 \$4,548,221.00 100% 0  Unavailable 5 \$1,289,274.34 100% 0  5 \$1,289,274.34 100% 0  Unavailable 14 \$2,123,809.07 100% 0  Unavailable 57 \$16,288,493.55 100% 0  Unavailable 57 \$16,288,493.55 100% 0  CITIMORTGAGE, INC. 1 \$169,205.70 6.83% 0  Unavailable 14 \$2,308,001.38 93.17% 0  CITIMORTGAGE, INC. 2 \$523,000.00 2.85% 0  Unavailable 63 \$17,819,352.39 97.15% 0  CITIMORTGAGE, INC. 2 \$523,000.00 2.85% 0  Unavailable 63 \$17,819,352.39 97.15% 0  65 \$18,342,352.39 100% 0  Unavailable 6 \$1,658,734.23 100% 0  THE HUNTINGTON NATIONAL BANK 58 \$11,027,105.34 100% 0  THE HUNTINGTON NATIONAL BANK 60 \$10,827,816.24 100% 0  THE HUNTINGTON NATIONAL BANK 44 \$10,317,039.18 100% 0  THE HUNTINGTON NATIONAL BANK 44 \$10,317,039.18 100% 0  THE HUNTINGTON NATIONAL BANK 45 \$11,027,711.53 100% 0	Unavailable	Unavailable

		1 1		11	1	11	
	THE HUNTINGTON				+		
31418X5F1	THE HUNTINGTON NATIONAL BANK	28	\$1,756,212.75	100% 0	\$0.00	NA 0	\$0.
Total	WITHOUTHE BINCK	28	\$1,756,212.75	100% 0	\$0.00	0	<b>\$0.</b>
31418X5G9	THE HUNTINGTON NATIONAL BANK	6	\$1,450,187.89	100% 0	\$0.00	NA 0	\$0.
Total	WITIOTAL BANK	6	\$1,450,187.89	100% 0	\$0.00	0	\$0.
31418X5H7	THE HUNTINGTON NATIONAL BANK	10	\$2,325,560.68	100% 0	\$0.00	NA 0	\$0.
Total	TVITTOTVILL BITTIN	10	\$2,325,560.68	100% 0	\$0.00	0	<b>\$0.</b>
31418X5J3	THE HUNTINGTON NATIONAL BANK	56	\$7,362,838.38	100% 0	\$0.00	NA 0	\$0.
Total		56	\$7,362,838.38	100% 0	\$0.00	0	\$0.
31418X5K0	THE HUNTINGTON NATIONAL BANK	12	\$1,989,223.84	100% 0	\$0.00	NA 0	\$0.
Total		12	\$1,989,223.84	100% 0	\$0.00	0	<b>\$0.</b>
	THE HUNTINGTON						
31418X5N4	THE HUNTINGTON NATIONAL BANK	96	\$17,612,845.77	99.17% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$147,900.00	0.83% 0	\$0.00	NA 0	\$0.
Total		97	\$17,760,745.77	100% 0	\$0.00	0	\$0.
31418X5P9	THE HUNTINGTON NATIONAL BANK	46	\$10,789,144.24	95.9% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$460,907.99	4.1% 0	\$0.00	NA 0	\$0.
Total		48	\$11,250,052.23	100% 0	\$0.00	0	<b>\$0.</b>
31418X5Q7	THE HUNTINGTON NATIONAL BANK	74	\$4,601,888.17	100% 0	\$0.00	NA 0	\$0.
Total		74	\$4,601,888.17	100% 0	\$0.00	0	<b>\$0.</b>
31418X5R5	THE HUNTINGTON NATIONAL BANK	27	\$2,875,437.97	84.29% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$536,076.84	15.71% 0	\$0.00	NA 0	\$0.
Total		30	\$3,411,514.81	100% 0	\$0.00	0	<b>\$0.</b>
31418X5S3	THE HUNTINGTON NATIONAL BANK	96	\$16,102,836.51	100% 0	\$0.00	NA 0	\$0.
Total		96	\$16,102,836.51	100% 0	\$0.00	0	<b>\$0.</b>
31418X5T1	THE HUNTINGTON NATIONAL BANK	109	\$21,771,564.25	100% 0	\$0.00	NA 0	\$0.
Total	THE PARTY OF THE P	109	\$21,771,564.25	100% 0	\$0.00	0	<b>\$0.</b>

		<del>                                     </del>	<u>_</u>	<del></del>		<del></del>	П	
31418X5U8	THE HUNTINGTON	40	\$5,114,542.33	100% 0	0 \$0.00	NA		\$0
	NATIONAL BANK				·		Ш	
Total	<del>-  </del>	40	\$5,114,542.33	100% 0	\$0.00		0	\$0
31418X5V6	THE HUNTINGTON NATIONAL BANK	43	\$4,189,023.98	100% 0	\$0.00	NA	0	\$0
Total		43	\$4,189,023.98	100%	\$0.00		0	\$0
31418X5W4	THE HUNTINGTON NATIONAL BANK	73	\$10,975,198.49	97.69%	\$0.00	NA	0	\$0
	Unavailable	1	\$260,000.00			1	0	\$0
Total		74	\$11,235,198.49	100%	\$0.00		0	\$0
31418X5X2	THE HUNTINGTON NATIONAL BANK	84	\$13,888,639.59		·		Ш	\$0
Total		84	\$13,888,639.59	100%	\$0.00		0	\$0
31418X5Y0	THE HUNTINGTON NATIONAL BANK	17	\$3,729,077.43	88.27%	\$0.00		Ш	\$0.
	Unavailable	2	\$495,576.19	11.73%		1 1	0	\$0
Total		19	\$4,224,653.62	100%	\$0.00		0_	\$0.
31418X5Z7	THE HUNTINGTON NATIONAL BANK	44	\$5,658,842.64		·		Ш	\$0.
Total		44	\$5,658,842.64	100% 0	\$0.00		0	\$0.
31418X6A1	THE HUNTINGTON NATIONAL BANK	36	\$3,538,697.95	100% 0	\$0.00	NA	0	\$0.
Total		36	\$3,538,697.95	100%	\$0.00		0	\$0.
31418X6B9	THE HUNTINGTON NATIONAL BANK	48	\$3,110,502.21	98.78% 0	0 \$0.00	NA	0	\$0.
	Unavailable	1	\$38,500.00			1	0	\$0.
Total		49	\$3,149,002.21	100% 0	\$0.00		0	\$0.
31418XCC0	Unavailable	15	\$1,604,254.14	100% 0	\$0.00	NA	0	\$0.
Total		15	\$1,604,254.14	100% 0			0	\$0.
		$\Box$					仜	
31418XCD8	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$97,895.23	1.61% 0	\$0.00	NA	0	\$0.
	Unavailable	52	\$5,988,519.80			1	0	\$0.
Total		53	\$6,086,415.03	100%	\$0.00		0	\$0.
		1 1		1	1	t i	1	

31418XM21	SUNTRUST MORTGAGE INC.	15	\$937,434.88	42.63% 0	\$0.00	NA 0	\$0.
	Unavailable	20	\$1,261,570.08	57.37% 0	\$0.00	NA 0	\$0.
Total		35	\$2,199,004.96	100% 0	\$0.00	0	<b>\$0.</b>
31418XM39	SUNTRUST MORTGAGE INC.	10	\$1,012,440.77	46.74% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$1,153,679.53	53.26% 0	\$0.00	NA 0	\$0.
Total		22	\$2,166,120.30	100% 0	\$0.00	0	\$0.
31418XM47	SUNTRUST MORTGAGE INC.	8	\$1,329,211.40	53.67% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$1,147,362.89	46.33% 0	\$0.00	NA 0	\$0.
Total		15	\$2,476,574.29	100% 0	\$0.00	0	<b>\$0.</b>
31418XM54	SUNTRUST MORTGAGE INC.	84	\$17,973,927.19	28.85% 0	\$0.00	NA 0	\$0.
	Unavailable	186	\$44,329,925.16	71.15% 0	\$0.00	NA 0	\$0.
Total		270	\$62,303,852.35	100% 0	\$0.00	0	<b>\$0.</b>
31418XM62	SUNTRUST MORTGAGE INC.	10	\$2,992,054.88	100% 0	\$0.00	NA 0	\$0.
Total		10	\$2,992,054.88	100% 0	\$0.00	0	<b>\$0.</b>
31418XM70	SUNTRUST MORTGAGE INC.	16	\$1,553,800.00	76.43% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$479,223.51	23.57% 0	\$0.00	NA 0	\$0.
Total		21	\$2,033,023.51	100% 0	\$0.00	0	<b>\$0.</b>
31418XM88	SUNTRUST MORTGAGE INC.	10	\$1,352,250.00	71.75% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$532,420.73	28.25% 0	\$0.00	NA 0	\$0.
Total		14	\$1,884,670.73	100% 0	\$0.00	0	<b>\$0.</b>
31418XM96	SUNTRUST MORTGAGE INC.	12	\$1,929,580.65	91.96% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$168,783.07	8.04% 0	\$0.00	NA 0	\$0.
Total		13	\$2,098,363.72	100% 0	\$0.00	0	<b>\$0.</b>
31418XMJ4	SUNTRUST MORTGAGE INC.	140	\$44,938,190.94	52.52% 0	\$0.00	NA 0	\$0.
	Unavailable	130	\$40,622,776.10	47.48% 0	\$0.00	NA 0	\$0.
Total		270	\$85,560,967.04	100% 0	\$0.00	0	<b>\$0.</b>
31418XMK1	SUNTRUST MORTGAGE INC.	134	\$40,256,501.26	53.59% 0	\$0.00	NA 0	\$0.

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	Unavailable	115	\$34,859,080.28	46.41% 0	\$0.00	NA	0	\$0.
Total		249	\$75,115,581.54	100% 0	\$0.00		0	\$0
31418XML9	SUNTRUST MORTGAGE INC.	174	\$53,569,397.30	50.98% 0	\$0.00	NA	0	\$0
	Unavailable	172	\$51,501,233.74	49.02% 0	\$0.00	NA	0	\$0
Total	Onavanauic	346	\$105,070,631.04	100% 0			0	\$0 \$0
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31418XMM7	SUNTRUST MORTGAGE INC.	61	\$16,381,117.19	46.35% 0	\$0.00	NA	0	\$0
	Unavailable	60	\$18,960,013.80	53.65% 0	\$0.00	NA	0	\$0
Total	Onavanauic	121	\$35,341,130.99	100% 0			0	\$0.
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31418XMN5	SUNTRUST MORTGAGE INC.	165	\$34,610,262.15	69.98% 0	\$0.00	NA	0	\$0.
	Unavailable	84	\$14,844,858.04	30.02% 0	\$0.00	NA	0	\$0
Total		249	\$49,455,120.19	100% 0	\$0.00		0	\$0
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31418XMP0	SUNTRUST MORTGAGE INC.	7	\$1,951,396.90	26.5% 0	\$0.00	NA	0	\$0.
	Unavailable	22	\$5,413,378.88	73.5% 0	\$0.00	NA	0	\$0
Total		29	\$7,364,775.78	100% 0	\$0.00		0	\$0.
31418XMQ8	SUNTRUST MORTGAGE INC.	36	\$5,002,134.10	57.6% 0	\$0.00	NA	0	\$0.
	Unavailable	27	\$3,682,821.31	42.4% 0	\$0.00	NA	0	\$0.
Total		63	\$8,684,955.41	100% 0	\$0.00		0	\$0.
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31418XMR6	SUNTRUST MORTGAGE INC.	31	\$4,240,395.56	21.2% 0	·	NA	0	\$0
	Unavailable	76	\$15,760,803.34	78.8% 0			_	\$0.
Total		107	\$20,001,198.90	100% 0	\$0.00		0	\$0.
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31418XMS4	SUNTRUST MORTGAGE INC.	42	\$2,753,055.06	63.36% 0	\$0.00	NA	0	\$0.
	Unavailable	22	\$1,592,103.19	36.64% 0			0	\$0
Total		64	\$4,345,158.25	100% 0	\$0.00		0	\$0.
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31418XMT2	SUNTRUST MORTGAGE INC.	51	\$4,981,910.93	58.34% 0	\$0.00	NA	0	\$0.
	Unavailable	36	\$3,557,549.97	41.66% 0		NA	0	\$0
Total		87	\$8,539,460.90	100% 0	\$0.00		0	\$0.
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31418XMU9	SUNTRUST MORTGAGE INC.	22	\$2,602,216.04	45.03% 0	\$0.00	NA	0	\$0.
	Unavailable	27	\$3,176,010.51	54.97% 0	\$0.00	NA	0	\$0.

Total		49	\$5,778,226.55	100% 0	\$0.00	0	\$0
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31418XMV7	SUNTRUST MORTGAGE INC.	51	\$8,350,846.22	65.51% 0	·		-
	Unavailable	27	\$4,396,350.56	34.49% 0	\$0.00	NA 0	
Total		78	\$12,747,196.78	100% 0	\$0.00	0	\$0
31418XMW5	SUNTRUST MORTGAGE INC.	55	\$3,603,741.19	72.04% 0	\$0.00	NA 0	\$0
	Unavailable	21	\$1,398,768.55	27.96% 0	\$0.00	NA 0	\$0
Total		76	\$5,002,509.74	100% 0	\$0.00	0	\$0
31418XMX3	SUNTRUST MORTGAGE INC.	50	\$5,019,416.52	57.32% 0	\$0.00	NA 0	\$0
	Unavailable	38	\$3,737,911.34	42.68% 0	\$0.00	NA 0	\$0
Total		88	\$8,757,327.86	100% 0	\$0.00	0	\$0
31418XMY1	SUNTRUST MORTGAGE INC.	12	\$3,150,719.72	84.14% 0	\$0.00	NA 0	\$0
	Unavailable	2	\$593,941.14	15.86% 0	\$0.00	NA 0	\$0
Total		14	\$3,744,660.86	100% 0	\$0.00	0	\$0
31418XMZ8	SUNTRUST MORTGAGE INC.	9	\$2,537,080.00	100% 0	\$0.00	NA 0	\$0
Total		9	\$2,537,080.00	100% 0	\$0.00	0	\$0
31418XNA2	SUNTRUST	8	\$890,042.53	82.42% 0	\$0.00	NA 0	\$0
	MORTGAGE INC. Unavailable	3	\$190,006,22	17.58% 0	\$0.00	NA O	40
Total	Unavanable	11	\$189,906.22 <b>\$1,079,948.75</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0 <b>\$0</b>
		111	Ψ1,077,740.75	100 /6 0	ΨΟ•ΟΟ	Ů	Ψ
31418XNB0	SUNTRUST MORTGAGE INC.	20	\$2,510,969.64	69.62% 0	\$0.00	NA 0	\$0
	Unavailable	9	\$1,095,647.01	30.38% 0	\$0.00	NA 0	\$0
Total		29	\$3,606,616.65	100% 0	\$0.00	0	\$0
31418XNC8	SUNTRUST MORTGAGE INC.	84	\$23,641,003.04	43.57% 0	\$0.00	NA 0	\$0
	Unavailable	117	\$30,624,401.38	56.43% 0	\$0.00	NA 0	\$0
Total		201	\$54,265,404.42	100% 0	\$0.00	0	\$0
31418XND6	SUNTRUST MORTGAGE INC.	90	\$18,839,464.01	58.74% 0	·		
	Unavailable	72	\$13,232,957.02	41.26% 0		NA 0	
Total	i	162	\$32,072,421.03	100% 0	\$0.00	0	<b>\$0</b>

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31418XNE4	SUNTRUST MORTGAGE INC.	24	\$6,225,440.81	74.46%	\$0.00	NA	0	\$0
	Unavailable	7	\$2,135,326.83	25.54%	\$0.00	NA	0	\$0
Total		31	\$8,360,767.64	100%	\$0.00		0	\$0
31418XNF1	SUNTRUST MORTGAGE INC.	51	\$14,397,017.98	71.52%	\$0.00	NA	0	\$0
	Unavailable	20	\$5,733,969.05	28.48%	\$0.00	NA	0	\$0
Total		71	\$20,130,987.03	100%	\$0.00		0	\$0
31418XX94	GMAC MORTGAGE, LLC	2	\$478,900.00	0.96%	·	NA	0	\$0
	Unavailable	165	\$49,633,568.61	99.04%	\$0.00	NA	0	\$0
Total		167	\$50,112,468.61	100%	\$0.00		0	\$0.
31418XZB7	GMAC MORTGAGE, LLC	5	\$1,070,428.18	5.35%	\$0.00	NA	0	\$0
	Unavailable	74	\$18,935,157.01	94.65%	\$0.00	NA	0	\$0
Total		79	\$20,005,585.19	100%	\$0.00		0	\$0.
31418XZF8	GMAC MORTGAGE, LLC	11	\$2,225,425.00	7.88%	\$0.00	NA	0	\$0
	Unavailable	125	\$26,023,751.23	92.12%	\$0.00	NA	0	\$0
Total		136	\$28,249,176.23	100%	\$0.00		0	\$0
31418YAJ5	RBS CITIZENS, NA	330	\$91,989,386.71	100%	\$0.00	NA	0	\$0
Total		330	\$91,989,386.71	100%	\$0.00		0	\$0
31418YAK2	RBS CITIZENS, NA	8	\$1,439,022.52	100%	\$0.00	NA	0	\$0
Total		8	\$1,439,022.52	100%	\$0.00		0	\$0
31418YC20	HSBC MORTGAGE CORPORATION (USA)	35	\$10,000,969.91	100% 0	\$0.00	NA	0	\$0
Total	, , ,	35	\$10,000,969.91	100%	\$0.00		0	\$0
31418YC38	HSBC MORTGAGE CORPORATION (USA)	12	\$7,464,440.02	100% 0	\$0.00	NA	0	\$0
Total		12	\$7,464,440.02	100%	\$0.00		0	\$0
31418YC46	HSBC MORTGAGE CORPORATION (USA)	29	\$10,000,209.10	100% 0	·	NA	0	\$0
Total		29	\$10,000,209.10	100%	\$0.00		0	\$0
31418YC53	HSBC MORTGAGE CORPORATION (USA)	20	\$6,000,219.50	100% 0	\$0.00	NA	0	\$0
Total		20	\$6,000,219.50	100%	\$0.00		0	<b>\$0</b> .

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31418YC61	HSBC MORTGAGE	17	\$5,000,200.00	100% 0	\$0.00	NA 0	\$0.
Total	CORPORATION (USA)	17	\$5,000,200.00	100% 0	\$0.00	0	
31418YC79	HSBC MORTGAGE CORPORATION (USA)	31	\$7,499,702.52	100% 0	\$0.00	NA 0	\$0.
Total	CORTORATION (USA)	31	\$7,499,702.52	100% 0	\$0.00	0	\$0
31418YC87	HSBC MORTGAGE CORPORATION (USA)	27	\$6,000,050.95	100% 0	\$0.00	NA 0	\$0.
Total		27	\$6,000,050.95	100% 0	\$0.00	0	\$0.
31418YC95	HSBC MORTGAGE CORPORATION (USA)	21	\$2,690,253.56	100% 0	\$0.00	NA 0	\$0.
Total		21	\$2,690,253.56	100% 0	\$0.00	0	\$0.
31418YCX2	HSBC MORTGAGE CORPORATION (USA)	51	\$15,001,279.64	100% 0	\$0.00	NA 0	\$0.
Total		51	\$15,001,279.64	100% 0	\$0.00	0	\$0.
31418YCY0	HSBC MORTGAGE CORPORATION (USA)	63	\$19,999,356.81	100% 0	\$0.00	NA 0	\$0.
Total		63	\$19,999,356.81	100% 0	\$0.00	0	\$0.
31418YCZ7	HSBC MORTGAGE CORPORATION (USA)	47	\$26,934,141.35	100% 0	\$0.00	NA 0	\$0.
Total		47	\$26,934,141.35	100% 0	\$0.00	0	\$0.
31418YDA1	HSBC MORTGAGE CORPORATION (USA)	13	\$2,140,465.93	100% 0	\$0.00	NA 0	
Total		13	\$2,140,465.93	100% 0	\$0.00	0	\$0.
31418YDB9	HSBC MORTGAGE CORPORATION (USA)	11	\$1,013,300.00	100% 0	\$0.00	NA 0	\$0.
Total		11	\$1,013,300.00	100% 0	\$0.00	0	\$0.
31418YDC7	HSBC MORTGAGE CORPORATION (USA)	20	\$4,999,552.45	100% 0	\$0.00	NA 0	\$0.
Total		20	\$4,999,552.45	100% 0	\$0.00	0	\$0
31418YDD5	HSBC MORTGAGE CORPORATION (USA)	31	\$7,000,419.53	100% 0	\$0.00	NA 0	\$0
Total		31	\$7,000,419.53	100% 0	\$0.00	0	\$0.
31419B5D3	BANK OF AMERICA, N.A.	34	\$6,479,624.49	43.09% 0	\$0.00	NA 0	\$0.

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	Unavailable	50	\$8,556,326.78	56.91% 0	\$0.00	NA	0	\$0.
Total		84	\$15,035,951.27	100% 0	\$0.00		0	<b>\$0.</b>
	BANK OF AMERICA,						+	
31419B5E1	N.A.	30	\$10,015,075.36	100% 0	\$0.00	NA	0	\$0.
Total		30	\$10,015,075.36	100% 0	\$0.00		0	<b>\$0.</b>
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31419B5F8	BANK OF AMERICA, N.A.	7	\$1,591,373.17	100% 0	\$0.00	NA	0	\$0.
Total		7	\$1,591,373.17	100% 0	\$0.00		0	<b>\$0.</b>
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31419B5G6	BANK OF AMERICA, N.A.	54	\$6,973,243.25	63% 0	\$0.00	NA	0	\$0.
	Unavailable	31	\$4,094,793.92	37% 0	\$0.00	NA	0	\$0.
Total		85	\$11,068,037.17	100% 0	\$0.00		0	<b>\$0.</b>
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31419B5H4	BANK OF AMERICA, N.A.	52	\$6,695,746.29	60.45% 0	\$0.00	NA	0	\$0.
	Unavailable	34	\$4,380,092.13	39.55% 0	\$0.00	NA	0	\$0.
Total		86	\$11,075,838.42	100% 0	\$0.00		0	<b>\$0.</b>
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31419B5J0	BANK OF AMERICA, N.A.	193	\$51,909,834.59	41.41% 0	\$0.00	NA	0	\$0.
	Unavailable	267	\$73,448,415.54	58.59% 0	\$0.00	NA	0	\$0.
Total		460	\$125,358,250.13	100% 0	\$0.00		0	<b>\$0.</b>
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31419B5K7	BANK OF AMERICA, N.A.	13	\$1,360,450.65	100% 0	\$0.00	NA	0	\$0.
Total		13	\$1,360,450.65	100% 0	\$0.00		0	<b>\$0.</b>
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31419B5L5	BANK OF AMERICA, N.A.	183	\$29,855,132.75	59.25% 0	\$0.00	NA	0	\$0.
	Unavailable	127	\$20,534,114.30	40.75% 0	\$0.00	NA	0	\$0.
Total		310	\$50,389,247.05	100% 0	\$0.00		0	\$0.
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31419B5M3	BANK OF AMERICA, N.A.	259	\$35,569,988.55	70.56% 0	\$0.00	NA	0	\$0.
	Unavailable	107	\$14,838,704.83	29.44% 0	\$0.00	NA	0	\$0.
Total		366	\$50,408,693.38	100% 0	\$0.00		0	<b>\$0.</b>
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31419B5N1	BANK OF AMERICA, N.A.	125	\$14,748,081.49	97.94% 0	\$0.00	NA	0	\$0.
	Unavailable	3	\$310,244.70	2.06% 0	\$0.00	NA	0	\$0.
Total		128	\$15,058,326.19	100% 0	\$0.00		0	\$0.
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31419B5P6	BANK OF AMERICA,	39	\$8,672,183.27	64.34% 0	\$0.00	NA	Λ	\$0.

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	Unavailable	24	\$4,806,245.80	35.66%	\$0.00	NA	0	\$0.
Total		63	\$13,478,429.07	100%	\$0.00		0	\$0.
31419B5Q4	BANK OF AMERICA, N.A.	122	\$11,962,190.05	59.71% (	\$0.00	NA	0	\$0.
	Unavailable	81	\$8,072,042.95	40.29%	\$0.00	NA	0	\$0.
Total		203	\$20,034,233.00	100%	\$0.00		0	\$0.
31419B5R2	BANK OF AMERICA, N.A.	274	\$84,487,476.38	42.14%	\$0.00	NA	0	\$0.
	Unavailable	370	\$116,004,226.08	57.86%	\$0.00	NA	0	\$0.
Total		644	\$200,491,702.46	100%	\$0.00		0	\$0.
31419B5S0	BANK OF AMERICA, N.A.	300	\$73,770,844.18	73.63% (	\$0.00	NA	0	\$0.
	Unavailable	94	\$26,422,263.01	26.37%	\$0.00	NA	0	\$0.
Total		394	\$100,193,107.19	100%	\$0.00		0	\$0.
31419B5T8	BANK OF AMERICA, N.A.	132	\$8,694,714.50	86.29% (	\$0.00	NA	0	\$0.
	Unavailable	22	\$1,381,877.37	13.71% (	\$0.00	NA	0	\$0.
Total		154	\$10,076,591.87	100%	\$0.00		0	<b>\$0.</b>
31419B5U5	BANK OF AMERICA, N.A.	184	\$17,985,305.75	89.47%	\$0.00	NA	0	\$0.
	Unavailable	22	\$2,116,498.42	10.53%	\$0.00	NA	0	\$0.
Total		206	\$20,101,804.17	100%	\$0.00		0	\$0.
31419B5V3	BANK OF AMERICA, N.A.	93	\$12,891,000.09	86.01%	\$0.00	NA	0	\$0.
	Unavailable	15	\$2,097,124.52	13.99% (		NA	0	\$0.
Total		108	\$14,988,124.61	100%	\$0.00		0	\$0.
31419B5W1	BANK OF AMERICA, N.A.	225	\$67,662,203.64	33.8%	\$0.00	NA	0	\$0.
	Unavailable	423	\$132,548,157.11	66.2%	\$0.00	NA	0	\$0.
Total		648	\$200,210,360.75	100%	\$0.00		0	\$0.
31419B5X9	BANK OF AMERICA, N.A.	190	. , ,	11.63% (			Ш	\$0.
	Unavailable	1,561	\$443,139,380.09	88.37%			0	\$0.
Total		1,751	\$501,466,380.96	100%	\$0.00		0	\$0.
31419B5Y7	BANK OF AMERICA, N.A.	425	\$86,897,768.64	86.57%	\$0.00	NA	0	\$0.

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	Unavailable	67	\$13,485,258.46	13.43% 0	\$0.00	NA 0	\$0
Total		492	\$100,383,027.10	100% 0	\$0.00	0	\$0
31419B5Z4	BANK OF AMERICA, N.A.	137	\$35,972,157.37	89.31% 0	\$0.00	NA 0	\$0
	Unavailable	16	\$4,305,203.01	10.69% 0	\$0.00	NA 0	\$0
Total		153	\$40,277,360.38	100% 0	\$0.00	0	\$0
	DANK OF AMERICA						
31419B6A8	BANK OF AMERICA, N.A.	208	\$63,899,309.90	84.74% 0	\$0.00	NA 0	\$0
	Unavailable	36	\$11,502,862.20	15.26% 0	\$0.00	NA 0	\$0
Total		244	\$75,402,172.10	100% 0	\$0.00	0	\$0
31419B6B6	BANK OF AMERICA, N.A.	93	\$24,865,791.30	100% 0	\$0.00	NA 0	\$0
Total		93	\$24,865,791.30	100% 0	\$0.00	0	\$0
31419B6C4	BANK OF AMERICA, N.A.	150	\$9,897,565.69	98.71% 0	\$0.00	NA 0	\$0
	Unavailable	2	\$129,231.41	1.29% 0	\$0.00	NA 0	\$0
Total		152	\$10,026,797.10	100% 0	\$0.00	0	\$0
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31419B6D2	BANK OF AMERICA, N.A.	12	\$1,192,747.84	86.48% 0	\$0.00	NA 0	\$0
	Unavailable	2	\$186,463.48	13.52% 0	\$0.00	NA 0	\$0
Total		14	\$1,379,211.32	100% 0	\$0.00	0	\$0
31419B6E0	BANK OF AMERICA, N.A.	17	\$4,475,505.99	100% 0	\$0.00	NA 0	\$0
Total	1 1,2 1.	17	\$4,475,505.99	100% 0	\$0.00	0	\$0
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31419B6F7	BANK OF AMERICA, N.A.	64	\$6,283,527.78	24.96% 0	\$0.00	NA 0	\$0
	Unavailable	190	\$18,889,627.55	75.04% 0	\$0.00	NA 0	\$0
Total		254	\$25,173,155.33	100% 0	\$0.00	0	\$0
-	BANK OF AMERICA,						
31419B6G5	N.A.	449	\$58,006,971.29	71.41% 0	\$0.00		
	Unavailable	179	\$23,218,327.10			NA 0	
Total		628	\$81,225,298.39	100% 0	\$0.00	0	\$0
31419В6Н3	BANK OF AMERICA, N.A.	599	\$38,034,317.84	69.67% 0	\$0.00	NA 0	\$0
<del>'                                     </del>	Unavailable	248	\$16,558,438.44	30.33% 0	\$0.00	NA 0	\$0
Total		847	\$54,592,756.28	100% 0	\$0.00		
Total		847	\$54,592,756.28	100% 0	\$0.00	0	

31419B6J9	BANK OF AMERICA, N.A.	300	\$29,177,390.89	68.44% 0	\$0.00	NA 0	\$0.
	Unavailable	137	\$13,455,635.07	31.56% 0	\$0.00	NA 0	\$0.
Total		437	\$42,633,025.96	100% 0	\$0.00	0	<b>\$0.</b>
31419B6K6	BANK OF AMERICA, N.A.	343	\$77,943,852.31	77.65% 0	\$0.00	NA 0	\$0.
	Unavailable	97	\$22,431,338.69	22.35% 0	\$0.00	NA 0	\$0.
Total		440	\$100,375,191.00	100% 0	\$0.00	0	<b>\$0.</b>
31419B6L4	BANK OF AMERICA, N.A.	60	\$7,737,638.02	100% 0	\$0.00	NA 0	\$0.
Total		60	\$7,737,638.02	100% 0	\$0.00	0	<b>\$0.</b>
31419B6M2	BANK OF AMERICA, N.A.	182	\$10,381,877.08		\$0.00	NA 0	\$0.
	Unavailable	14	\$913,281.73	8.09% 0	\$0.00	NA 0	\$0.
Total		196	\$11,295,158.81	100% 0	\$0.00	0	\$0.
31419B6N0	BANK OF AMERICA, N.A.	57	\$5,570,399.54	95.3% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$274,809.76	4.7% 0	\$0.00	NA 0	\$0.
Total		60	\$5,845,209.30	100% 0	\$0.00	0	<b>\$0.</b>
31419B6P5	BANK OF AMERICA, N.A.	31	\$7,521,436.56	96.44% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$277,878.62	3.56% 0	\$0.00	NA 0	\$0.
Total		32	\$7,799,315.18	100% 0	\$0.00	0	<b>\$0.</b>
31419B6Q3	BANK OF AMERICA, N.A.	120	\$30,342,060.76	24.22% 0	\$0.00	NA 0	\$0.
	Unavailable	504	\$94,944,630.79	75.78% 0	\$0.00	NA 0	\$0.
Total		624	\$125,286,691.55	100% 0	\$0.00	0	<b>\$0.</b>
31419B6R1	BANK OF AMERICA, N.A.	9	\$1,138,347.59	95.43% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$54,459.69	4.57% 0	\$0.00	NA 0	\$0.
Total		11	\$1,192,807.28	100% 0	\$0.00	0	<b>\$0.</b>
	DANK OF AMERICA						
31419B6S9	BANK OF AMERICA, N.A.	249	\$29,328,489.69		\$0.00	NA 0	\$0.
	Unavailable	50	\$5,897,277.67	16.74% 0	\$0.00	NA 0	\$0.
Total		299	\$35,225,767.36	100% 0	\$0.00	0	<b>\$0.</b>
31419B6T7	BANK OF AMERICA, N.A.	74	\$12,006,700.64	80.46% 0	\$0.00	NA 0	\$0.

	Unavailable	18	\$2,915,120.27	19.54% (	\$0.00	NA	0	\$0.
Total		92	\$14,921,820.91	100%	\$0.00		0	\$0.
31419B6U4	BANK OF AMERICA, N.A.	194	\$12,413,375.89	82.43%	\$0.00	NA	0	\$0.
	Unavailable	41	\$2,645,466.45	17.57%	\$0.00	NA	0	\$0.
Total		235	\$15,058,842.34	100%	\$0.00		0	\$0
31419B6V2	BANK OF AMERICA, N.A.	254	\$24,710,915.88	61.24%	\$0.00	NA	0	\$0.
	Unavailable	161	\$15,642,999.14	38.76%	\$0.00	NA	0	\$0.
Total		415	\$40,353,915.02	100%	\$0.00		0	\$0.
							Щ	
31419B6W0	BANK OF AMERICA, N.A.	127	\$32,140,096.63	39.93%	\$0.00	NA	0	\$0.
	Unavailable	193	\$48,359,194.75	60.07%		NA	0	\$0.
Total		320	\$80,499,291.38	100%	\$0.00		0	\$0.
							Щ	
31419B6X8	BANK OF AMERICA, N.A.	255	\$35,103,053.27	88.19% (	\$0.00	NA	0	\$0.
	Unavailable	34	\$4,701,497.56	11.81% (	1		0	\$0.
Total		289	\$39,804,550.83	100%	\$0.00		0	\$0.
							Щ	
31419B6Y6	BANK OF AMERICA, N.A.	119	\$28,703,878.39	81.63%	\$0.00	NA	0	\$0.
	Unavailable	23	\$6,458,875.60	18.37%	1		0	\$0.
Total		142	\$35,162,753.99	100%	\$0.00		0	\$0.
							Щ	
31419B6Z3	BANK OF AMERICA, N.A.	269	\$77,910,095.19	91.24%			$\vdash$	\$0.
	Unavailable	25	\$7,478,171.96					\$0.
Total		294	\$85,388,267.15	100%	\$0.00		0	\$0.
							Щ	
31419B7A7	BANK OF AMERICA, N.A.	124	\$32,141,937.49	79.76% (		NA	0	\$0.
	Unavailable	31	\$8,155,355.17	20.24%	1		0	\$0.
Total		155	\$40,297,292.66	100%	\$0.00		0	\$0.
							Щ	
31419B7B5	BANK OF AMERICA, N.A.	461	\$134,460,284.41	89.43% (	\$0.00	NA	0	\$0.
	Unavailable	32	\$15,898,445.15	10.57%			0	\$0.
Total		493	\$150,358,729.56	100%	\$0.00		0	\$0.
							Щ	
31419B7C3	BANK OF AMERICA, N.A.	90	\$27,288,053.46	54.18%	\$0.00	NA	0	\$0.
	Unavailable	72	\$23,079,760.06	45.82%	\$0.00	NA	0	\$0.

Total		162	\$50,367,813.52	100%	\$0.00	0	\$0.
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31419B7D1	BANK OF AMERICA, N.A.	192	\$49,165,328.75	97.66%	\$0.00	NA 0	\$0.
	Unavailable	4	\$1,178,485.60	2.34%		NA 0	
Total		196	\$50,343,814.35	100%	\$0.00	0	\$0.
	DANK OF AMERICA			+			
31419B7E9	BANK OF AMERICA, N.A.	74	\$22,104,436.91	62.7%	·	NA 0	
	Unavailable	46	\$13,152,317.65	37.3%		NA 0	
Total		120	\$35,256,754.56	100%	\$0.00	0	<b>\$0.</b>
31419B7F6	BANK OF AMERICA, N.A.	43	\$10,008,767.16	100% (	\$0.00	NA 0	\$0.
Total		43	\$10,008,767.16	100%	\$0.00	0	\$0.
31419B7G4	BANK OF AMERICA, N.A.	17	\$2,001,518.73	100% (	\$0.00	NA 0	\$0.
Total	1 102 20	17	\$2,001,518.73	100%	\$0.00	0	\$0.
31419B7H2	BANK OF AMERICA, N.A.	35	\$4,861,459.85	100%	\$0.00	NA 0	\$0.
Total		35	\$4,861,459.85	100%	\$0.00	0	\$0.
31419B7J8	BANK OF AMERICA, N.A.	60	\$3,935,287.11	98.12%	\$0.00	NA 0	\$0.
	Unavailable	2	\$75,363.01	1.88%	\$0.00	NA 0	\$0.
Total		62	\$4,010,650.12	100%	\$0.00	0	\$0.
31419B7K5	BANK OF AMERICA, N.A.	68	\$6,745,756.11	100% 0	\$0.00	NA 0	\$0.
Total		68	\$6,745,756.11	100%	\$0.00	0	\$0.
31419B7L3	BANK OF AMERICA, N.A.	122	\$19,817,613.74	100% 1	\$159,173.40	NA 1	\$159,173.
Total		122	\$19,817,613.74	100%	\$159,173.40	1	\$159,173.
31419BDE2	HSBC MORTGAGE CORPORATION (USA)	28	\$7,000,137.74	100% 0	\$0.00	NA 0	\$0.
Total		28	\$7,000,137.74	100%	\$0.00	0	\$0.
31419BDF9	HSBC MORTGAGE CORPORATION (USA)	17	\$2,375,378.66	100% 0	\$0.00	NA 0	\$0.
Total		17	\$2,375,378.66	100%	\$0.00	0	\$0.
31419BDH5	HSBC MORTGAGE CORPORATION (USA)	24	\$6,000,141.35	100% 0	\$0.00	NA 0	\$0.

Total		24	\$6,000,141.35	100% 0	\$0.00	0	\$0
31419BDJ1	HSBC MORTGAGE CORPORATION (USA)	9	\$5,312,000.00	100% 0	\$0.00	NA 0	\$0.
Total		9	\$5,312,000.00	100% 0	\$0.00	0	\$0
31419BDK8	HSBC MORTGAGE CORPORATION (USA)	21	\$5,500,470.91	100% 0	\$0.00	NA 0	\$0
Total		21	\$5,500,470.91	100% 0	\$0.00	0	\$0
31419BDL6	HSBC MORTGAGE CORPORATION (USA)	25	\$5,999,794.64	100% 0	\$0.00	NA 0	\$0
Total		25	\$5,999,794.64	100% 0	\$0.00	0	\$0
31419BDM4	HSBC MORTGAGE CORPORATION (USA)	9	\$2,215,200.00	100% 0	\$0.00	NA 0	\$0
Total		9	\$2,215,200.00	100% 0	\$0.00	0	\$0
	Hand Monta var			-			
31419BDN2	HSBC MORTGAGE CORPORATION (USA)	17	\$5,138,919.99	100% 0	\$0.00	NA 0	\$0
Total		17	\$5,138,919.99	100% 0	\$0.00	0	\$0.
31419BDP7	HSBC MORTGAGE CORPORATION (USA)	10	\$1,817,506.94	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,817,506.94	100% 0	\$0.00	0	\$0.
31419BDQ5	HSBC MORTGAGE CORPORATION (USA)	22	\$4,999,502.60	100% 0	\$0.00	NA 0	\$0.
Total		22	\$4,999,502.60	100% 0	\$0.00	0	\$0.
31419BDR3	HSBC MORTGAGE CORPORATION (USA)	8	\$2,261,100.00	100% 0	\$0.00	NA 0	\$0.
Total	· · ·	8	\$2,261,100.00	100% 0	\$0.00	0	\$0
31419BDS1	HSBC MORTGAGE CORPORATION (USA)	28	\$3,561,999.41	100% 0	\$0.00	NA 0	\$0.
Total		28	\$3,561,999.41	100% 0	\$0.00	0	\$0
31419BDT9	HSBC MORTGAGE CORPORATION (USA)	21	\$1,176,536.51	100% 0	\$0.00	NA 0	\$0
Total		21	\$1,176,536.51	100% 0	\$0.00	0	\$0
31419BDU6	HSBC MORTGAGE CORPORATION (USA)	16	\$1,551,895.15	100% 0	\$0.00	NA 0	\$0
Total		16	\$1,551,895.15	100% 0	\$0.00	0	\$0.
31419BDV4		22	\$4,999,770.31	100% 0	\$0.00	NA 0	\$0.

	HSBC MORTGAGE						
T. 4 1	CORPORATION (USA)	22	φ.4.000 <del>22</del> 0 24	10000	Φ0.00		Φ0
Total		22	\$4,999,770.31	100% 0	\$0.00	0	\$0
31419BDW2	HSBC MORTGAGE CORPORATION (USA)	16	\$3,281,751.95	100% 0	\$0.00	NA 0	\$0
Total		16	\$3,281,751.95	100% 0	\$0.00	0	\$0
31419BDX0	HSBC MORTGAGE CORPORATION (USA)	23	\$4,010,959.67	100% 0	\$0.00	NA 0	\$0
Total		23	\$4,010,959.67	100% 0	\$0.00	0	\$0
31419BDY8	HSBC MORTGAGE CORPORATION (USA)	16	\$4,550,900.00	100% 0	\$0.00	NA 0	\$0
Total		16	\$4,550,900.00	100% 0	\$0.00	0	\$0
31419BFU4	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$351,071.34	17.7% 0	\$0.00	NA 0	\$0
	Unavailable	18	\$1,632,305.74	82.3% 0	\$0.00	NA 0	\$0
Total		22	\$1,983,377.08	100% 0	\$0.00	0	\$0
31419BFV2	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$186,012.71	15.82% 0	\$0.00	NA 0	\$0
	Unavailable	15	\$989,666.49	84.18% 0	\$0.00	NA 0	\$0
Total		18	\$1,175,679.20	100% 0	\$0.00	0	\$0
31419BFW0	Unavailable	37	\$3,338,464.20	100% 0	\$0.00	NA 0	\$0
Total		37	\$3,338,464.20	100% 0	\$0.00	0	\$0
31419BFX8 <b>Total</b>	Unavailable	32 <b>32</b>	\$1,910,760.79 <b>\$1,910,760.79</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0 <b>\$0</b>
lotai		32	\$1,910,700.79	100 % 0	φυ.υυ	0	φU
31419BGF6	SA MORTGAGE SERVICES, LLC	36	\$8,266,137.00	100% 0	\$0.00	NA 0	\$0
Total		36	\$8,266,137.00	100% 0	\$0.00	0	\$0
31419BGG4	SA MORTGAGE SERVICES, LLC	25	\$5,098,611.00	100% 0	\$0.00	NA 0	\$0
Total		25	\$5,098,611.00	100% 0	\$0.00	0	\$0
31419BGH2	SA MORTGAGE SERVICES, LLC	2	\$1,022,500.00	100% 0	\$0.00	NA 0	\$0
Total		2	\$1,022,500.00	100% 0	\$0.00	0	\$0

	1			-	1	1	1	
31419BGJ8	SA MORTGAGE	2	\$1,169,424.82	100% 0	\$0.00	NA	0	\$0
	SERVICES, LLC				·	NA	U	
Total		2	\$1,169,424.82	100% 0	\$0.00		0	\$0
	SA MORTGAGE							
31419BGK5	SERVICES, LLC	18	\$4,052,217.00	100% 0	\$0.00	NA	0	\$0
Total		18	\$4,052,217.00	100% 0	\$0.00		0	\$0
	GA MORTGA CE							
31419BGL3	SA MORTGAGE SERVICES, LLC	7	\$1,119,515.00	100% 0	\$0.00	NA	0	\$0
Total		7	\$1,119,515.00	100% 0	\$0.00		0	\$0
211127 2711	SA MORTGAGE	22	40.660.260.00	10000	40.00		0	
31419BGM1	SERVICES, LLC	32	\$8,669,369.00	100% 0	\$0.00	NA	0	\$0
Total		32	\$8,669,369.00	100% 0	\$0.00		0	\$0
31419BGN9	SA MORTGAGE	26	\$6,678,037.00	100% 0	\$0.00	NA	0	\$0
Total	SERVICES, LLC	26	\$6,678,037.00	100% 0	·		<u> </u>	<b>\$0</b>
1 Otal		20	\$0,078,037.00	100%	<b>\$0.00</b>		U	φU
31419BGQ2	SA MORTGAGE SERVICES, LLC	8	\$2,235,120.00	100% 0	\$0.00	NA	0	\$0
Total		8	\$2,235,120.00	100% 0	\$0.00		0	\$0
31419BGR0	SA MORTGAGE SERVICES, LLC	3	\$1,071,400.00	100% 0	\$0.00	NA	0	\$0
Total		3	\$1,071,400.00	100% 0	\$0.00		0	\$0
31419BJ48	RBS CITIZENS, NA	10	\$1,017,096.97	100% 0	\$0.00	NA	0	\$0
Total	RBS CITIZEINS, IVI	10	\$1,017,096.97	100% 0	·		0	\$0
21410DI55	DDC CITIZENC NA	01	Φ5 474 769 20	1000/ 0	¢0.00	NIA	0	¢Ω
31419BJ55 <b>Total</b>	RBS CITIZENS, NA	91 <b>91</b>	\$5,474,768.30 <b>\$5,474,768.30</b>	100% 0 100% 0		NA	0	\$0 <b>\$0</b>
Total		71	ψ5,474,700.50	100 /6 0	ΨΟ•ΟΟ			Ψ
31419BJ63	RBS CITIZENS, NA	44	\$4,283,936.90	100% 0	\$0.00	NA	0	\$0
Total		44	\$4,283,936.90	100% 0	\$0.00		0	\$0
31419BJ71	RBS CITIZENS, NA	27	\$3,550,402.04	100% 0	\$0.00	NA	0	\$0
Total	,	27	\$3,550,402.04	100% 0			0	\$0
21410D100	DDC CITIZENG NA	22	\$7.222.540.00	1000/ 0	¢0.00	TA T A	0	ΦΩ
31419BJ89 <b>Total</b>	RBS CITIZENS, NA	33 33	\$7,233,549.00 <b>\$7,233,549.00</b>	100% 0 100% 0		NA	0 <b>0</b>	\$0 <b>\$0</b>
10441			Ψ1,223,27,00	100 /0 0	Ψυ•υυ			Ψ
31419BJ97	RBS CITIZENS, NA	39	\$2,795,954.96	100% 0	\$0.00	NA		\$0
Total		39	\$2,795,954.96	100% 0	\$0.00		0	<b>\$0</b>

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31419BKA2	RBS CITIZENS, NA	83	\$8,144,575.00	100% 0	\$0.00	NA 0	\$0.
Total		83	\$8,144,575.00	100% 0	\$0.00	0	\$0.
31419BKB0	RBS CITIZENS, NA	132	\$17,269,031.13	100% 0	\$0.00	NA 0	\$0.
Total	,	132	\$17,269,031.13	100% 0	\$0.00	0	
31419BKC8	RBS CITIZENS, NA	299	\$72,807,255.82	100% 0	\$0.00	NA 0	\$0.
Total	,	299	\$72,807,255.82	100% 0	\$0.00	0	\$0.
31419BKG9	POPULAR MORTGAGE, INC.	19	\$2,582,600.00	94.53% 0	\$0.00	NA 0	
	Unavailable	1	\$149,500.00	5.47% 0	\$0.00	NA 0	
Total		20	\$2,732,100.00	100% 0	\$0.00	0	\$0.
31419BKH7	POPULAR MORTGAGE, INC.	30	\$4,526,506.00	81.12% 0	\$0.00	NA 0	
	Unavailable	8	\$1,053,479.35	18.88% 0	\$0.00	NA 0	
Total	<del> </del>	38	\$5,579,985.35	100% 0	\$0.00	0	\$0.
31419BKJ3	POPULAR MORTGAGE, INC.	18	\$3,438,018.89	70.06% 0	\$0.00	NA 0	
	Unavailable	8	\$1,469,578.95	29.94% 0	\$0.00	NA 0	1
Total		26	\$4,907,597.84	100% 0	\$0.00	0	\$0.
31419BKK0	POPULAR MORTGAGE, INC.	11	\$1,405,380.36	63.79% 0	\$0.00	NA 0	
	Unavailable	5	\$797,757.64	36.21% 0	\$0.00	NA 0	
Total		16	\$2,203,138.00	100% 0	\$0.00	0	\$0.
31419BKM6	POPULAR MORTGAGE, INC.	18	\$2,255,049.83	100% 0	\$0.00	NA 0	\$0.
Total		18	\$2,255,049.83	100% 0	\$0.00	0	\$0.
31419BKN4	POPULAR MORTGAGE, INC.	9	\$1,129,770.77	92.7% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$88,921.29	7.3% 0	\$0.00	NA 0	\$0.
Total		10	\$1,218,692.06	100% 0	\$0.00	0	\$0.
31419BNK7	RBS CITIZENS, NA	78	\$19,066,224.50	100% 0	\$0.00	NA 0	\$0.
Total	NDO CITIZERO, NA	78	\$19,066,224.50 \$19,066,224.50	100% 0	\$0.00	0	\$0. \$0.
10.00		70	φ17,000,22π.20	100 /0 0	ΨΟ•ΟΟ		ΨΟ•
31419BQ24	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	44	\$6,118,211.08	100% 0	\$0.00	NA 0	\$0.

Total		44	\$6,118,211.08	100% 0	\$0.00	0	\$0.
		+					
31419BQ32	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	77	\$11,977,598.49	100% 0	\$0.00	NA 0	\$0.
Total	,	77	\$11,977,598.49	100% 0	\$0.00	0	\$0.
	DIVI MODECA CE	+					
31419BQL2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	24	\$5,079,365.98	100% 0	\$0.00	NA 0	\$0.
Total		24	\$5,079,365.98	100% 0	\$0.00	0	<b>\$0.</b>
	DIHI MODECA CE	+			-		
31419BQM0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	32	\$4,379,976.85	100% 0	\$0.00	NA 0	\$0.
Total	,	32	\$4,379,976.85	100% 0	\$0.00	0	<b>\$0.</b>
	DUU MODTCACE	+			+		
31419BQN8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$2,476,208.74	100% 0	\$0.00	NA 0	\$0.
Total	,	10	\$2,476,208.74	100% 0	\$0.00	0	\$0.
		+					
31419BQP3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$1,322,043.42	100% 0	\$0.00	NA 0	\$0.
Total		21	\$1,322,043.42	100% 0	\$0.00	0	<b>\$0.</b>
31419BQQ1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	\$2,225,822.41	100% 0	\$0.00	NA 0	\$0.
Total		19	\$2,225,822.41	100% 0	\$0.00	0	\$0.
		$\perp$					
31419BQR9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$2,615,014.45	100% 0	\$0.00	NA 0	\$0.
Total		16	\$2,615,014.45	100% 0	\$0.00	0	<b>\$0.</b>
	PHH MORTGAGE	+ +					
31419BQS7	CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,756,386.45	100% 0	\$0.00	NA 0	\$0.

Total		12	\$1,756,386.45	100% 0	\$0.00	0	\$0
31419BQT5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$8,000,092.20	100% 0	\$0.00	NA 0	\$0.
Total		40	\$8,000,092.20	100% 0	\$0.00	0	\$0
31419BQU2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$3,050,803.45	100% 0	\$0.00	NA 0	\$0
Total		16	\$3,050,803.45	100% 0	\$0.00	0	\$0
31419BQV0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	224	\$36,333,218.95	100% 0	\$0.00	NA 0	\$0.
Total		224	\$36,333,218.95	100% 0	\$0.00	0	<b>\$0.</b>
31419BQW8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$3,194,273.24	100% 0	\$0.00	NA 0	\$0.
Total		25	\$3,194,273.24	100% 0	\$0.00	0	\$0.
31419BVG7	PHH MORTGAGE CORPORATION	59	\$16,170,614.37	98.2% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$296,233.92	1.8% 0	\$0.00	NA 0	\$0.
Total		60	\$16,466,848.29	100% 0	\$0.00	0	\$0.
31419BVK8	PHH MORTGAGE CORPORATION	14	\$3,627,277.81	37.66% 0	\$0.00	NA 0	\$0.
	Unavailable	37	\$6,003,778.72	62.34% 0	\$0.00	NA 0	\$0.
Total		51	\$9,631,056.53	100% 0	\$0.00	0	\$0.
31419BVL6	PHH MORTGAGE CORPORATION	61	\$14,971,412.36	65.07% 0	\$0.00	NA 0	\$0.
	Unavailable	56	\$8,035,510.38	34.93% 0	\$0.00	NA 0	\$0.
Total		117	\$23,006,922.74	100% 0	\$0.00	0	\$0.
31419BVM4	PHH MORTGAGE CORPORATION	4	\$1,155,361.42	21.85% 0	\$0.00	NA 0	\$0.
	Unavailable	22	\$4,131,498.65	78.15% 0	\$0.00	NA 0	\$0.
Total		26	\$5,286,860.07	100% 0	\$0.00	0	\$0.
31419BVN2		38	\$11,289,765.86	53.34% 0	\$0.00	NA 0	\$0.

	PHH MORTGAGE CORPORATION						
	Unavailable	31	\$9,876,917.10	46.66% 0	\$0.00	NA 0	\$0.
Total	O TABLE STATE OF THE STATE OF T	69	\$21,166,682.96	100% 0	\$0.00	0	\$0.
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31419BVP7	PHH MORTGAGE CORPORATION	48	\$13,185,886.75	26.48% 0	\$0.00	NA 0	\$0.
	Unavailable	138	\$36,617,908.85	73.52% 0	\$0.00	NA 0	\$0.
Total		186	\$49,803,795.60	100% 0	\$0.00	0	<b>\$0.</b>
31419BVQ5	PHH MORTGAGE CORPORATION	17	\$4,304,683.51	77.09% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$1,278,930.88	22.91% 0	\$0.00	NA 0	\$0.
Total		22	\$5,583,614.39	100% 0	\$0.00	0	<b>\$0.</b>
31419BVR3	PHH MORTGAGE	43	\$9,182,408.04	35.97% 0	\$0.00	NA 0	\$0.
	CORPORATION	99	¢16 245 544 27	64.0207.0	\$0.00	NIA O	\$0
Total	Unavailable	142	\$16,345,544.37 \$25,537,052,41	64.03% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0. <b>\$0.</b>
lotai		142	\$25,527,952.41	100% 0	\$0.00	U	<b>Ф</b> U.
31419BVS1	PHH MORTGAGE CORPORATION	59	\$14,831,107.56	84.94% 0	\$0.00	NA 0	\$0.
	Unavailable	11	\$2,629,326.24	15.06% 0	\$0.00	NA 0	\$0.
Total		70	\$17,460,433.80	100% 0	\$0.00	0	<b>\$0.</b>
31419BVT9	FLAGSTAR CAPITAL MARKETS CORPORATION	38	\$9,586,278.56	5.7% 0	\$0.00	NA 0	\$0.
	Unavailable	555	\$158,596,772.34	94.3% 0	\$0.00	NA 0	\$0.
Total		593	\$168,183,050.90	100% 0	\$0.00	0	<b>\$0.</b>
31419BVU6	FLAGSTAR CAPITAL MARKETS CORPORATION	55	\$14,044,141.21	15.03% 0	\$0.00	NA 0	\$0.
	Unavailable	275	\$79,373,749.56		\$0.00	NA 0	\$0.
Total		330	\$93,417,890.77	100% 0	\$0.00	0	<b>\$0.</b>
31419BVV4	FLAGSTAR CAPITAL MARKETS CORPORATION	16			\$0.00	NA 0	\$0.
	Unavailable	428	\$118,973,731.81	97.08% 0	\$0.00	NA 0	\$0.
Total		444	\$122,547,974.81	100% 0	\$0.00	0	\$0.
31419BVW2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$459,300.00		\$0.00	NA 0	\$0.
	Unavailable	44	\$10,636,877.17	95.86% 0	\$0.00	NA 0	\$0.

Total		46	\$11,096,177.17	100% 0	\$0.00	0	\$0
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31419BVX0	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,105,180.00	4.2% 0	\$0.00	NA 0	\$0
	Unavailable	223	\$47,963,297.80	95.8% 0	\$0.00	NA 0	\$0
Total		235	\$50,068,477.80	100% 0	\$0.00	0	\$0
31419BW68	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$6,171,736.88	3.71% 0	\$0.00	NA 0	\$0
	Unavailable	574	\$160,229,686.47	96.29% 0		NA 0	
Total		599	\$166,401,423.35	100% 0	\$0.00	0	\$0
31419BW76	FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$7,224,525.51	11.79% 0	\$0.00	NA 0	\$0
	Unavailable	240	\$54,046,737.61	88.21% 0	,	NA 0	
Total		273	\$61,271,263.12	100% 0	\$0.00	0	\$0
31419BW84	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	17 463	\$3,198,736.02 \$100,760,083.00		·	NA 0	
Total	Onavanault	480	\$100,760,083.00 \$103,958,819.02	100% 0		11410	\$0
		100	+-v0,700,017.02	100 /U U	Ψυ•υυ		φυ
31419BW92	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$4,569,504.95	5.19% 0	,		
	Unavailable	143	\$83,447,436.76		,	NA 0	1
Total		151	\$88,016,941.71	100% 0	\$0.00	0	\$0
31419BX26	FLAGSTAR CAPITAL MARKETS CORPORATION	28	\$3,676,380.81	17.58% 0	·	NA 0	\$0
	Unavailable	131	\$17,233,248.22	82.42% 0		NA 0	
Total		159	\$20,909,629.03	100% 0	\$0.00	0	\$0.
31419BX34	Unavailable	21	\$1,174,519.22	100% 0	\$0.00	NA 0	\$0.
Total		21	\$1,174,519.22	100% 0	·	0	
31419BX42	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$202,164.53		·		
<u> </u>	Unavailable	19	\$1,732,526.26	1		NA 0	
Total		21	\$1,934,690.79	100% 0	\$0.00	0	\$0
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31419BX59	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$341,550.00	17.37% 0	\$0.00	NA	0	\$0.
	Unavailable	13	\$1,624,242.17	82.63% 0	\$0.00	NA	0 _	\$0.
Total		16	\$1,965,792.17	100% 0	· · · · · · · · · · · · · · · · · · ·		0	<b>\$0.</b>
31419BX67	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,857,353.00	3.5% 0	\$0.00	NA	0	\$0.
	Unavailable	224	\$51,196,587.96	96.5% 0		NA	0	\$0.
Total		235	\$53,053,940.96	100% 0	\$0.00		0	<b>\$0.</b>
31419BX75	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$6,944,553.74	9.74% 0	\$0.00	NA	0	\$0.
	Unavailable	254	\$64,370,924.20	90.26% 0	\$0.00	NA	0	\$0.
Total		285	\$71,315,477.94	100% 0	\$0.00	- (	0	<b>\$0.</b>
31419BX83	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$381,881.50	7.06% 0	·	NA		\$0.
	Unavailable	23	\$5,027,937.94	92.94% 0		NA	0	\$0.
Total		25	\$5,409,819.44	100% 0	\$0.00	(	0	<b>\$0.</b>
31419BX91	Unavailable	11	\$3,176,814.00	100% 0	\$0.00	NA	n	\$0.
Total		11	\$3,176,814.00	100% 0	-		0	<b>\$0.</b>
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31419BXA8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$562,889.38	14.4% 0	\$0.00	NA	0	\$0.
	Unavailable	48	\$3,345,605.28	85.6% 0		NA	0	\$0.
Total		56	\$3,908,494.66	100% 0	\$0.00		0	<b>\$0.</b>
31419BXB6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$581,089.28	16.61% 0		NA		\$0.
	Unavailable	30	\$2,917,359.41	83.39% 0		NA	0	\$0.
Total		36	\$3,498,448.69	100% 0	\$0.00	<u> </u>	U	<b>\$0.</b>
31419BXC4	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,020,663.38	12.6% 0	·	NA		\$0.
	Unavailable	103	\$7,081,916.80	87.4% 0	i i	NA	0	\$0.
Total		118	\$8,102,580.18	100% 0	\$0.00		0	<b>\$0.</b>
31419BXD2	FLAGSTAR CAPITAL MARKETS	26	\$2,526,922.53	18.57% 0	\$0.00	NA	0	\$0.

	CORPORATION						
	Unavailable	112	\$11,081,467.58	81.43% 0	\$0.00	NA 0	\$0.
Total		138	\$13,608,390.11	100% 0	\$0.00	0	\$0.
31419BXE0	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,038,386.06	13.62% 0	\$0.00	NA 0	\$0.
	Unavailable	102	\$6,585,831.30	86.38% 0	\$0.00	NA 0	\$0.
Total		118	\$7,624,217.36	100% 0	\$0.00	0	<b>\$0.</b>
31419BXF7	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,421,447.86	19.99% 0	\$0.00	NA 0	\$0.
	Unavailable	59	\$5,688,760.82	80.01% 0	\$0.00	NA 0	\$0.
Total		73	\$7,110,208.68	100% 0	\$0.00	0	<b>\$0.</b>
31419BXG5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$593,532.03	14.98% 0	\$0.00	NA 0	\$0.
	Unavailable	29	\$3,369,099.74	85.02% 0	\$0.00	NA 0	\$0.
Total		34	\$3,962,631.77	100% 0	\$0.00	0	<b>\$0.</b>
31419BXH3	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,942,817.47	23.75% 0	\$0.00	NA 0	\$0.
	Unavailable	46	\$6,239,174.66		\$0.00	NA 0	\$0.
<u>Total</u>		60	\$8,181,992.13	100% 0	\$0.00	0	<b>\$0.</b>
31419BXJ9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$577,511.30	25.12% 0	\$0.00	NA 0	\$0.
	Unavailable	29	\$1,721,561.20	74.88% 0	\$0.00	NA 0	\$0.
Total		41	\$2,299,072.50	100% 0	\$0.00	0	<b>\$0.</b>
31419BXK6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$96,314.23	8.19% 0	\$0.00	NA 0	\$0.
	Unavailable	11	\$1,079,673.41	91.81% 0	\$0.00	NA 0	\$0.
Total		12	\$1,175,987.64	100% 0	\$0.00	0	\$0.
31419BXL4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$225,445.10	21.73% 0	\$0.00	NA 0	\$0.
T 4-1	Unavailable	7	\$811,919.46	78.27% 0	\$0.00	NA 0	\$0.
Total		9	\$1,037,364.56	100% 0	\$0.00	U	\$0.
31419BXM2		2	\$276,161.41	18.33% 0	\$0.00	NA 0	\$0.

	FLAGSTAR CAPITAL MARKETS CORPORATION						
<u> </u>	Unavailable	9	\$1,230,315.97	81.67% 0	\$0.00	NA 0	\$0.
Total		11	\$1,506,477.38		\$0.00	0	\$0.
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31419BXP5	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,592,426.26	17.26% 0	\$0.00	NA 0	\$0.
	Unavailable	42	\$12,425,927.53	82.74% 0	\$0.00	NA 0	\$0.
Total		53	\$15,018,353.79		\$0.00	0	\$0.
31419BXQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,094,261.00	81.52% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$248,000.00	18.48% 0	\$0.00	NA 0	\$0.
Total		8	\$1,342,261.00		\$0.00	0	\$0.
31419BXR1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$477,000.00	5.62% 0	\$0.00	NA 0	\$0.
	Unavailable	28	\$8,010,953.00	94.38% 0	\$0.00	NA 0	\$0
Total		30	\$8,487,953.00		\$0.00	0	\$0.
31419BXS9	FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$7,492,685.00	9.74% 0	\$0.00	NA 0	\$0.
T	Unavailable	247	\$69,408,229.94	90.26% 0	\$0.00	NA 0	\$0
Total		283	\$76,900,914.94		\$0.00	0	\$0
31419BXT7	FLAGSTAR CAPITAL MARKETS CORPORATION	73	\$17,272,917.95	22.8% 0	\$0.00	NA 0	\$0
	Unavailable	225	\$58,501,562.29	77.2% 0	\$0.00	NA 0	\$0
Total		298	\$75,774,480.24	100% 0	\$0.00	0	\$0
		-					
31419BXU4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,295,800.00	11.91% 0	\$0.00	NA 0	\$0
	Unavailable	15	\$9,587,649.00	88.09% 0	\$0.00	NA 0	\$0
Total		17	\$10,883,449.00		\$0.00	0	\$0
31419BXV2	FLAGSTAR CAPITAL MARKETS CORPORATION	70	\$19,135,781.74	38.1% 0	\$0.00	NA 0	\$0
	Unavailable	122	\$31,083,680.38	61.9% 0	\$0.00	NA 0	\$0
Total		192	\$50,219,462.12	100% 0	\$0.00	0	\$0

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	FLAGSTAR CAPITAL	-+					+	
31419BXW0	MARKETS CORPORATION	2	\$355,250.00	17.76% 0	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,645,089.35	82.24% 0	\$0.00	NA	0	\$0.
Total		10	\$2,000,339.35	100% 0	\$0.00		0	<b>\$0.</b>
							$\perp$	
31419BXX8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$165,900.00	8.08% 0	\$0.00	NA	0	\$0.
	Unavailable	30	\$1,886,972.34	91.92% 0	\$0.00	NA	0	\$0.
Total		33	\$2,052,872.34	100% 0	\$0.00		0	<b>\$0.</b>
							$\perp$	
31419BXY6	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$714,147.22	17.96% 0	\$0.00	NA	0	\$0.
	Unavailable	53	\$3,261,956.36	82.04% 0	\$0.00	NA	0	\$0.
Total		66	\$3,976,103.58	100% 0	\$0.00		0	<b>\$0.</b>
31419BXZ3	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,221,761.41	14.06% 0	\$0.00	NA	0	\$0.
	Unavailable	80	\$7,466,395.61	85.94% 0	\$0.00	NA	0	\$0.
Total		93	\$8,688,157.02	100% 0	\$0.00		0	<b>\$0.</b>
31419BYA7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$760,261.00	8.71% 0	\$0.00	NA	0	\$0.
	Unavailable	32	\$7,968,164.25	91.29% 0	\$0.00	NA	0	\$0.
Total		34	\$8,728,425.25	100% 0	\$0.00		0	<b>\$0.</b>
31419BYB5	Unavailable	18	\$5,897,026.95	100% 0	\$0.00	NA	Λ	\$0.
Total	Uliavanaule	18	\$5,897,026.95 \$5,897,026.95	100% 0	\$0.00 <b>\$0.00</b>	11/7	n	\$0. <b>\$0.</b>
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31419BYC3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,000.00	7.79% 0	\$0.00	NA	0	\$0.
	Unavailable	6	\$1,834,500.00	92.21% 0	\$0.00	NA	0	\$0.
Total		7	\$1,989,500.00	100% 0	\$0.00		0	<b>\$0.</b>
<u> </u>		$\longrightarrow$						
31419BYD1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$224,000.00	12.62% 0	\$0.00	NA	0	\$0.
	Unavailable	5	\$1,551,072.91	87.38% 0	\$0.00	NA	0	\$0.
Total		6	\$1,775,072.91	100% 0	\$0.00		0	\$0.
31419BYE9		1	\$312,000.00	4.26% 0	\$0.00	NA	0	\$0.

	FLAGSTAR CAPITAL MARKETS CORPORATION						
	Unavailable	27	\$7,019,840.47	95.74% 0	\$0.00	NA 0	\$0.
Total	Onavanaoic	28	\$7,331,840.47	100% 0	\$0.00	0	\$0.
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31419BYF6	Unavailable	16	\$4,337,523.44	100% 0	\$0.00	NA 0	\$0.
Total		16	\$4,337,523.44	100% 0	\$0.00	0	\$0.
31419BYG4	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,499,944.79		\$0.00	NA 0	\$0.
	Unavailable	583	\$163,088,059.11	97.31% 0	\$0.00	NA 0	\$0.
Total		603	\$167,588,003.90	100% 0	\$0.00	0	<b>\$0.</b>
		$\longrightarrow$					
31419BYH2	FLAGSTAR CAPITAL MARKETS CORPORATION	30	\$6,202,402.12	7.94% 0	\$0.00	NA 0	\$0.
	Unavailable	273	\$71,930,750.57	92.06% 0	\$0.00	NA 0	\$0.
Total		303	\$78,133,152.69	100% 0	\$0.00	0	<b>\$0.</b>
31419BYJ8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$152,702.24	8.35% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$1,676,791.20	91.65% 0	\$0.00	NA 0	\$0.
Total		10	\$1,829,493.44	100% 0	\$0.00	0	<b>\$0.</b>
31419BYK5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,005,993.16	7.44% 0	\$0.00	NA 0	\$0.
	Unavailable	51	\$12,508,771.52		\$0.00	NA 0	\$0.
Total		56	\$13,514,764.68	100% 0	\$0.00	0	<b>\$0.</b>
31419BYL3	Unavailable	9	\$1,497,910.05	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,497,910.05	100% 0	\$0.00	0	<b>\$0.</b>
21.410DX/M1	TT::1.a.l.1.a	17	\$2.202.000.16	1000/ 0	ቀሳ ሳሳ	NIA O	40
31419BYM1 Total	Unavailable	17 <b>17</b>	\$3,392,099.16 \$3,392,099.16	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0. <b>\$0.</b>
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31419BYN9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$392,827.31	15.54% 0	\$0.00	NA 0	\$0.
	Unavailable	10	\$2,134,464.53	84.46% 0	\$0.00	NA 0	\$0.
Total		13	\$2,527,291.84	100% 0	\$0.00	0	\$0.
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31419BYP4	FLAGSTAR CAPITAL MARKETS	2	\$642,294.99	9.04% 0	\$0.00	NA 0	\$0.

	CORPORATION						
	Unavailable	25	\$6,463,167.44	90.96% 0	\$0.00	NA 0	\$0
Total		27	\$7,105,462.43	100% 0	\$0.00	0	\$0
31419BYQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,493,566.00	2.31% 0	\$0.00	NA 0	\$0
	Unavailable	376	\$105,625,622.95		\$0.00	NA 0	\$0
Total		385	\$108,119,188.95	100% 0	\$0.00	0	\$0
	EL ACCTAD CADITAL						
31419BYR0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,270,400.00	3.65% 0	\$0.00	NA 0	\$0
	Unavailable	133	\$33,492,780.92	96.35% 0	\$0.00	NA 0	\$0
Total		138	\$34,763,180.92	100% 0	\$0.00	0	\$0
	EL Y COM F D C F DAM F.						
31419BYS8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$794,900.00	1.42% 0	\$0.00	NA 0	\$0
	Unavailable	261	\$55,230,042.42	98.58% 0	\$0.00	NA 0	\$0
Total		266	\$56,024,942.42	100% 0	\$0.00	0	\$0
	TT 1 COM 1 D 2 : : -						
31419BYT6	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$7,375,527.00	34.66% 0	\$0.00	NA 0	\$0
	Unavailable	58	\$13,902,857.29	65.34% 0	\$0.00	NA 0	\$0
Total		85	\$21,278,384.29	100% 0	\$0.00	0	\$0
31419BYU3	FLAGSTAR CAPITAL MARKETS CORPORATION	30	\$6,367,690.00	6.99% 0	\$0.00	NA 0	\$0
	Unavailable	313	\$84,667,854.00	93.01% 0	\$0.00	NA 0	\$0
Total		343	\$91,035,544.00	100% 0	\$0.00	0	\$0
31419BYV1	FLAGSTAR CAPITAL MARKETS CORPORATION	40	\$9,484,303.00	20.69% 0	\$0.00	NA 0	\$0
	Unavailable	147	\$36,354,591.59	79.31% 0	\$0.00	NA 0	\$0
Total		187	\$45,838,894.59	100% 0	\$0.00	0	\$0
31419C2A0	GMAC MORTGAGE, LLC	66	\$16,795,478.83	33.79% 0	\$0.00	NA 0	\$0
	Unavailable	118	\$32,910,139.09	66.21% 0	\$0.00	NA 0	\$0
Total		184	\$49,705,617.92	100% 0	\$0.00	0	\$0
31419C2B8	GMAC MORTGAGE, LLC	21	\$5,630,560.71	4.73% 0	\$0.00	NA 0	\$0

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	Unavailable	428	\$113,526,218.29	95.27%	\$0.00	NA 0	\$0.
Total		449	\$119,156,779.00	100%	\$0.00	0	\$0.
31419C2C6	GMAC MORTGAGE, LLC	14	\$3,640,850.00	3.04%	\$0.00	NA 0	\$0.
	Unavailable	431	\$116,105,124.58	96.96%	\$0.00	NA 0	\$0
Total		445	\$119,745,974.58	100%	\$0.00	0	\$0
31419C2D4	GMAC MORTGAGE, LLC	8	\$556,207.79		,	NA 0	
	Unavailable	53	\$3,447,068.24	86.11%	1	NA 0	1
Total		61	\$4,003,276.03	100%	\$0.00	0	\$0
31419C2E2	GMAC MORTGAGE, LLC	92	\$17,844,417.93	16.95%	\$0.00	NA 0	\$0.
	Unavailable	433	\$87,461,756.98	83.05%		NA 0	
Total		525	\$105,306,174.91	100%	\$0.00	0	\$0
31419C2G7	GMAC MORTGAGE, LLC	4	\$966,880.00	45.55%	\$0.00	NA 0	\$0.
	Unavailable	5	\$1,155,799.90	54.45%	\$0.00	NA 0	\$0
Total		9	\$2,122,679.90	100%	\$0.00	0	\$0.
31419C2H5	GMAC MORTGAGE,	42	\$11,311,942.46	9.46% 0	\$0.00	NA 0	\$0.
5141702113	LLC				·		
	Unavailable	374	\$108,315,938.35	90.54% 0		NA 0	
Total		416	\$119,627,880.81	100% 0	\$0.00	0	\$0.
31419C2J1	GMAC MORTGAGE, LLC	6	\$1,305,154.50	100% 0	\$0.00	NA 0	\$0
Total	EEC	6	\$1,305,154.50	100% 0	\$0.00	0	\$0
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31419C3F8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$2,596,293.26	100% 0	\$0.00	NA 0	\$0.
Total		43	\$2,596,293.26	100%	\$0.00	0	\$0.
31419С3Н4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,008,361.62	100%	\$0.00	NA 0	\$0
Total	,	17	\$2,008,361.62	100%	\$0.00	0	\$0
31419C3J0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,405,013.38	100% 0	\$0.00	NA 0	\$0
Total	<u>,                                      </u>	17	\$2,405,013.38	100%	\$0.00	0	\$0.

31419C3K7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,317,316.09	100% 0	\$0.00	NA 0	\$0.
Total	DITTINGS LILL,	5	\$1,317,316.09	100% 0	\$0.00	0	<b>\$0.</b>
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31419C3L5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	103	\$26,830,685.43	100% 0	\$0.00	NA 0	\$0.
Total		103	\$26,830,685.43	100% 0	\$0.00	0	<b>\$0.</b>
31419C3M3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	206	\$43,406,233.07	100% 0	\$0.00	NA 0	\$0.
Total		206	\$43,406,233.07	100% 0	\$0.00	0	<b>\$0.</b>
31419C3N1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,127,030.72	100% 0	\$0.00	NA 0	\$0.
Total		4	\$1,127,030.72	100% 0	\$0.00	0	<b>\$0.</b>
31419C3Q4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$3,312,712.38	100% 0	\$0.00	NA 0	\$0.
Total		33	\$3,312,712.38	100% 0	\$0.00	0	<b>\$0.</b>
31419C3R2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$2,824,064.42	100% 0	\$0.00	NA 0	\$0.
Total		24	\$2,824,064.42	100% 0	\$0.00	0	<b>\$0.</b>
31419C3S0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$6,352,786.99	100% 0	\$0.00	NA 0	\$0.
Total		46	\$6,352,786.99	100% 0	\$0.00	0	<b>\$0.</b>
31419C3U5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,057,687.57	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,057,687.57	100% 0	\$0.00	0	<b>\$0.</b>
31419C3V3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	592	\$124,223,558.84	100% 0	\$0.00	NA 0	\$0.
Total		592	\$124,223,558.84	100% 0	\$0.00	0	<b>\$0.</b>
31419C3W1	GMAC MORTGAGE, LLC (USAA FEDERAL	44	\$10,606,454.96	100% 0	\$0.00	NA 0	\$0.

	SAVINGS BANK)	[	I	1			1
Total		44	\$10,606,454.96	100% 0	\$0.00		\$0
31419C3Y7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	174	\$42,526,590.63	100% 0	\$0.00	NA	\$0
Total		174	\$42,526,590.63	100% 0	\$0.00		\$0
31419C3Z4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,684,932.52	100% 0	\$0.00	NA	\$0
Total	SAVINOS DANK)	8	\$1,684,932.52	100% 0	\$0.00		\$0
			, ,				
31419C4A8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	67	\$16,077,946.22	100% 0	\$0.00	NA	\$0
Total		67	\$16,077,946.22	100% 0	\$0.00		\$0
31419CAA1	BANK OF AMERICA, N.A.	78	\$24,298,905.00	96.28% 0	\$0.00	NA	\$0
	Unavailable	3	\$939,000.00	3.72% 0	\$0.00	NA	\$0
Total		81	\$25,237,905.00	100% 0	\$0.00	(	\$0
31419CAB9	BANK OF AMERICA, N.A.	288	\$73,945,874.93	98.84% 0	\$0.00	NA	\$0
	Unavailable	3	\$870,992.61	1.16% 0	\$0.00	NA	) \$0
Total		291	\$74,816,867.54	100% 0	\$0.00		\$0
31419CAC7	BANK OF AMERICA, N.A.	183	\$35,583,550.19	70.79% 0	\$0.00	NA	\$0
	Unavailable	89	\$14,685,259.16	29.21% 0	\$0.00	NA	\$0
Total		272	\$50,268,809.35	100% 0	\$0.00	(	\$0
31419CAD5	BANK OF AMERICA, N.A.	276	\$48,312,042.13	95.67% 0	\$0.00	NA	\$0
	Unavailable	12	\$2,185,521.30	4.33% 0	\$0.00	NA	) \$0
Total		288	\$50,497,563.43	100% 0	\$0.00		\$0
31419CAE3	BANK OF AMERICA, N.A.	248	\$63,323,132.79		·		
	Unavailable	4	\$1,006,551.14	1.56% 0			1
Total		252	\$64,329,683.93	100% 0	\$0.00		<u>\$0</u>
31419CAF0	BANK OF AMERICA, N.A.	14	\$3,413,381.66	100% 0	\$0.00	NA	\$0
Total		14	\$3,413,381.66	100% 0	\$0.00	(	\$0

			-				
31419CAG8	BANK OF AMERICA, N.A.	357	\$79,084,881.24	35.08% 0	\$0.00	NA 0	\$0.
	Unavailable	721	\$146,347,830.94	64.92% 0	\$0.00	NA 0	\$0.
Total		1,078	\$225,432,712.18	100% 0	\$0.00	0	<b>\$0.</b>
	DANK OF AMERICA						
31419CAH6	BANK OF AMERICA, N.A.	253	\$83,611,915.56		\$0.00	NA 0	\$0.
	Unavailable	1,398	\$416,872,456.91	83.29% 0	\$0.00	NA 0	\$0.
Total		1,651	\$500,484,372.47	100% 0	\$0.00	0	\$0.
31419CAJ2	BANK OF AMERICA, N.A.	66	\$16,950,226.72	86.68% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$2,604,473.05	13.32% 0	\$0.00	NA 0	\$0.
Total		75	\$19,554,699.77	100% 0	\$0.00	0	<b>\$0.</b>
31419CAK9	BANK OF AMERICA, N.A.	133	\$36,598,115.64	91.87% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$3,238,900.85	8.13% 0	\$0.00	NA 0	\$0.
Total		142	\$39,837,016.49	100% 0	\$0.00	0	<b>\$0.</b>
31419CAL7	BANK OF AMERICA, N.A.	321	\$31,580,078.47	69.67% 0	\$0.00	NA 0	\$0.
	Unavailable	139	\$13,745,012.61	30.33% 0	\$0.00	NA 0	\$0.
Total		460	\$45,325,091.08	100% 0	\$0.00	0	<b>\$0.</b>
31419CAM5	BANK OF AMERICA, N.A.	71	\$17,727,576.49	33.77% 0	\$0.00	NA 0	\$0.
	Unavailable	144	\$34,764,051.52	66.23% 0	\$0.00	NA 0	\$0.
Total		215	\$52,491,628.01	100% 0	\$0.00	0	<b>\$0.</b>
31419CAN3	BANK OF AMERICA, N.A.	144	\$8,192,587.29	84.57% 0	\$0.00	NA 0	\$0.
	Unavailable	25	\$1,494,716.81	15.43% 0	\$0.00	NA 0	\$0.
Total		169	\$9,687,304.10	100% 0	\$0.00	0	<b>\$0.</b>
31419CAP8	BANK OF AMERICA, N.A.	42	\$2,531,629.65	50.08% 0	\$0.00	NA 0	\$0.
	Unavailable	36	\$2,523,504.12	49.92% 0	\$0.00	NA 0	\$0.
Total		78	\$5,055,133.77	100% 0	\$0.00	0	<b>\$0.</b>
31419CAQ6	BANK OF AMERICA, N.A.	65	\$6,319,414.15	83.93% 0	\$0.00	NA 0	\$0.
	Unavailable	12	\$1,209,598.01	16.07% 0	\$0.00	NA 0	\$0.
Total		77	\$7,529,012.16	100% 0	\$0.00	0	<b>\$0.</b>
31419CAR4	BANK OF AMERICA,	114	\$14,907,623.80	64.12% 0	\$0.00	NA 0	\$0.

	N.A.		I				
	Unavailable	64	\$8,340,973.70	35.88% 0	\$0.00	NA 0	\$0
Total		178	\$23,248,597.50	100% 0	\$0.00	0	\$0
31419CAS2	BANK OF AMERICA, N.A.	119	\$27,865,866.86	78.3% 0	\$0.00	NA 0	\$0
	Unavailable	25	\$7,724,792.15	21.7% 0	\$0.00	NA 0	\$0
Total		144	\$35,590,659.01	100% 0	\$0.00	0	<b>\$0</b>
31419CAT0	BANK OF AMERICA, N.A.	67	\$16,764,647.28	82.72% 0	\$0.00	NA 0	\$0
	Unavailable	14	\$3,502,862.04	17.28% 0	\$0.00	NA 0	\$0
Total		81	\$20,267,509.32	100% 0	\$0.00	0	<u>\$0</u>
31419CAU7	BANK OF AMERICA, N.A.	51	\$10,772,531.81	88.86% 0	\$0.00	NA 0	\$0
	Unavailable	7	\$1,350,543.72	11.14% 0	\$0.00	NA 0	\$0
Total		58	\$12,123,075.53	100% 0	\$0.00	0	\$0
31419CD34	CHASE HOME FINANCE, LLC	262	\$78,366,799.86	17.58% 0	\$0.00	NA 0	\$0
	Unavailable	1,110	\$367,284,159.36	82.42% 0	\$0.00	NA 0	\$0
Total		1,372	\$445,650,959.22	100% 0	\$0.00	0	\$0
31419CD42	CHASE HOME FINANCE, LLC	542	\$150,232,750.92	34.79% 0	\$0.00	NA 0	\$0
	Unavailable	853	\$281,535,660.17	65.21% 0	\$0.00	NA 0	\$0
Total		1,395	\$431,768,411.09	100% 0	\$0.00	0	\$0
31419CDF7	CHASE HOME FINANCE, LLC	73	\$19,462,514.31	25.96% 0	\$0.00	NA 0	\$0
	Unavailable	191	\$55,512,823.77	74.04% 0	\$0.00	NA 0	\$0
Total		264	\$74,975,338.08	100% 0	\$0.00	0	\$0
31419CDG5	CHASE HOME FINANCE, LLC	36	\$9,019,936.21	36.17% 0	\$0.00	NA 0	\$0
	Unavailable	58	\$15,916,423.05	63.83% 0	\$0.00	NA 0	\$0
Total		94	\$24,936,359.26	100% 0	\$0.00	0	\$0.
31419CDH3	CHASE HOME FINANCE, LLC	677	\$88,850,164.75	83.45% 0	\$0.00	NA 0	\$0
	Unavailable	133	\$17,617,443.41	16.55% 0	\$0.00	NA 0	\$0
Total		810	\$106,467,608.16	100% 0	\$0.00	0	\$0.
31419CDJ9	CHASE HOME FINANCE, LLC	27	\$3,330,486.65	76.94% 0	\$0.00	NA 0	\$0

	Unavailable	8	\$998,385.88	23.06% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic	35	\$4,328,872.53	100% 0	\$0.00	0	\$0.
Total			ψτισμοίο / μίσο	100 /0 0	ΨΟ•ΟΟ		Ψν
31419CDK6	CHASE HOME FINANCE, LLC	35	\$4,866,898.31	94.84% 0	\$0.00	NA 0	
	Unavailable	2	\$264,588.43	5.16% 0	\$0.00	NA 0	-
Total		37	\$5,131,486.74	100% 0	\$0.00	0	\$0.
31419CDL4	CHASE HOME FINANCE, LLC	72	\$17,015,353.65		\$0.00	NA 0	
	Unavailable	48	\$10,474,520.84	38.1% 0	\$0.00	NA 0	
Total		120	\$27,489,874.49	100% 0	\$0.00	0	\$0.
31419CDM2	CHASE HOME FINANCE, LLC	11	\$3,284,016.58	47.42% 0	\$0.00	NA 0	\$0.
	Unavailable	13	\$3,641,023.63	52.58% 0	\$0.00	NA 0	
Total		24	\$6,925,040.21	100% 0	\$0.00	0	\$0.
31419CDN0	CHASE HOME FINANCE, LLC	92	\$23,704,256.33	88.19% 0	\$0.00	NA 0	
	Unavailable	12	\$3,172,895.39	11.81% 0	\$0.00	NA 0	-
Total		104	\$26,877,151.72	100% 0	\$0.00	0	\$0.
31419CDP5	CHASE HOME FINANCE, LLC	5	\$1,736,253.75	69.83% 0	\$0.00	NA 0	\$0.
	Unavailable	2	\$750,138.58	30.17% 0	\$0.00	NA 0	
Total		7	\$2,486,392.33	100% 0	\$0.00	0	\$0.
31419CDQ3	CHASE HOME FINANCE, LLC	12	\$4,049,098.97	79.02% 0	\$0.00	NA 0	
	Unavailable	3	\$1,075,312.92		\$0.00	NA 0	
Total		15	\$5,124,411.89	100% 0	\$0.00	0	\$0.
31419CDR1	CHASE HOME FINANCE, LLC	381	\$26,277,857.60	80.07% 0	\$0.00	NA 0	
	Unavailable	95	\$6,541,061.74		\$0.00	NA 0	
Total		476	\$32,818,919.34	100% 0	\$0.00	0	\$0
31419CDS9	CHASE HOME FINANCE, LLC	73	\$4,515,268.72	72.26% 0	\$0.00	NA 0	
	Unavailable	27	\$1,733,791.64		\$0.00	NA 0	1
Total		100	\$6,249,060.36	100% 0	\$0.00	0	\$0
31419CDT7	CHASE HOME FINANCE, LLC	468	\$46,244,714.27	86.24% 0	\$0.00	NA 0	\$0
	Unavailable	74	\$7,380,573.43	13.76% 0	\$0.00	NA 0	\$0.

Total		542	\$53,625,287.70	100% 0	\$0.00	0	\$0
31419CDU4	CHASE HOME FINANCE, LLC	29	\$2,965,596.23	78.77% 0	\$0.00	NA 0	\$0
	Unavailable	8	\$799,353.63	21.23% 0	\$0.00	NA 0	\$0
Total		37	\$3,764,949.86	100% 0	\$0.00	0	\$0
31419CFT5	Unavailable	1	\$111,119.12	100% 0	\$0.00	NA 0	\$0
Total		1	\$111,119.12	100% 0	\$0.00	0	\$0
31419CG23	BANK OF AMERICA, N.A.	1	\$283,661.39	25.39% 0	\$0.00	NA 0	\$0
	Unavailable	6	\$833,572.13	74.61% 0	\$0.00	NA 0	\$0
Total		7	\$1,117,233.52	100% 0	\$0.00	0	\$0
31419CG49	BANK OF AMERICA, N.A.	41	\$24,659,172.57	24.56% 0	\$0.00	NA 0	\$0
	Unavailable	127	\$75,758,956.51	75.44% 0	\$0.00	NA 0	\$0
Total		168	\$100,418,129.08	100% 0	\$0.00	0	\$0
31419CG56	BANK OF AMERICA, N.A.	7	\$1,685,900.00	33.08% 0	\$0.00	NA 0	\$0
	Unavailable	13	\$3,410,900.87	66.92% 0	\$0.00	NA 0	\$0
Total		20	\$5,096,800.87	100% 0	\$0.00	0	\$0
31419CG64	BANK OF AMERICA, N.A.	57	\$16,109,185.62	31.93% 0	\$0.00	NA 0	\$0
	Unavailable	112	\$34,341,578.60	68.07% 0	\$0.00	NA 0	\$0
Total		169	\$50,450,764.22	100% 0	\$0.00	0	\$0
31419CG72	BANK OF AMERICA, N.A.	22	\$3,637,934.41	42.64% 0	\$0.00	NA 0	\$0
	Unavailable	27	\$4,894,170.17	57.36% 0	\$0.00	NA 0	\$0
Total		49	\$8,532,104.58	100% 0	\$0.00	0	\$0
31419CG80	BANK OF AMERICA, N.A.	4	\$598,748.09	20.37% 0	\$0.00	NA 0	\$0
	Unavailable	13	\$2,341,164.92	79.63% 0	\$0.00	NA 0	\$0
Total		17	\$2,939,913.01	100% 0	\$0.00	0	\$0
31419CG98	BANK OF AMERICA, N.A.	2	\$265,954.67	14.41% 0	\$0.00	NA 0	\$0
	Unavailable	12	\$1,579,784.07	85.59% 0	\$0.00	NA 0	\$0
Total		14	\$1,845,738.74	100% 0	\$0.00	0	\$0
31419CGF4		1	\$132,144.67	100% 0	\$0.00	NA 0	\$0

	BANK OF AMERICA, N.A.						
Total		1	\$132,144.67	100% 0	\$0.00	0	\$0.
31419CGG2	BANK OF AMERICA, N.A.	1	\$129,436.95	100% 0	\$0.00	NA 0	\$0.
Total		1	\$129,436.95	100% 0	\$0.00	0	\$0
31419CGH0	Unavailable	5	\$1,160,773.66	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,160,773.66	100% 0	\$0.00	0	<b>\$0</b> .
31419CGJ6	Unavailable	10	\$2,168,268.11	100% 0	\$0.00	NA 0	\$0.
Total		10	\$2,168,268.11	100% 0	\$0.00	0	\$0.
31419CGK3	BANK OF AMERICA, N.A.	11	\$2,942,100.57	30.89% 0	\$0.00	NA 0	\$0
	Unavailable	31	\$6,580,831.49	69.11% 0	\$0.00	NA 0	\$0.
<u>Total</u>		42	\$9,522,932.06	100% 0	\$0.00	0	\$0
31419CGL1	BANK OF AMERICA, N.A.	10	\$2,143,851.10	34.03% 0	\$0.00	NA 0	\$0
	Unavailable	19	\$4,155,295.22	65.97% 0	\$0.00	NA 0	\$0.
Total		29	\$6,299,146.32	100% 0	\$0.00	0	\$0.
31419CGM9	BANK OF AMERICA, N.A.	4	\$719,307.35	67.69% 0	\$0.00	NA 0	\$0.
	Unavailable	1	\$343,358.77	32.31% 0	\$0.00	NA 0	\$0
Total		5	\$1,062,666.12	100% 0	\$0.00	0	\$0.
31419CGN7	BANK OF AMERICA, N.A.	7	\$1,460,227.79		\$0.00	NA 0	\$0.
<u></u>	Unavailable	12	\$2,827,034.28		\$0.00	NA 0	\$0
Total		19	\$4,287,262.07	100% 0	\$0.00	0	\$0.
31419CGP2	BANK OF AMERICA, N.A.	6	\$981,804.12	45.01% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,199,300.00	54.99% 0	\$0.00	NA 0	\$0.
Total		12	\$2,181,104.12	100% 0	\$0.00	0	\$0.
31419CGQ0	BANK OF AMERICA, N.A.	8	\$1,397,659.46	42.92% 0	\$0.00	NA 0	\$0.
	Unavailable	13	\$1,858,748.16	57.08% 0	\$0.00	NA 0	\$0
Total		21	\$3,256,407.62	100% 0	\$0.00	0	\$0.
31419CGS6	BANK OF AMERICA, N.A.	1	\$95,764.52	100% 0	\$0.00	NA 0	\$0

Total		1	\$95,764.52	100% 0	\$0.00	0	\$0
31419CGT4	BANK OF AMERICA, N.A.	2	\$345,734.23	14.98% 0	\$0.00	NA 0	\$0
	Unavailable	8	\$1,962,826.42		\$0.00	NA 0	\$0
Total		10	\$2,308,560.65	100% 0	\$0.00	0	\$0
214100011	BANK OF AMERICA,	4	¢(20.251.20	20 (40)	¢0.00	NA O	¢0
31419CGU1	N.A. Unavailable	5	\$630,251.30 \$1,427,018.79		\$0.00 \$0.00	NA 0	\$0 \$0
Total	Unavanable	9	\$1,427,018.79 \$2,057,270.09	100% 0	\$0.00 <b>\$0.00</b>	NAU	\$0 \$0
Total		9	\$2,037,270.09	100 % 0	<b>\$0.00</b>	U	φu
31419CGV9	BANK OF AMERICA, N.A.	5	\$894,553.36	63.38% 0	\$0.00	NA 0	\$0
	Unavailable	4	\$516,766.91	36.62% 0	\$0.00	NA 0	\$0
Total		9	\$1,411,320.27	100% 0	\$0.00	0	\$0
31419CGW7	BANK OF AMERICA, N.A.	4	\$518,750.00	13.97% 0	\$0.00	NA 0	\$0
	Unavailable	17	\$3,193,628.97	86.03% 0	\$0.00	NA 0	\$0
Total		21	\$3,712,378.97	100% 0	\$0.00	0	\$0
21410CCV5	BANK OF AMERICA,	1	фо <b>д</b> 500 00	4.050	ФО ОО	NAO	ΦΩ.
31419CGX5	N.A.	11	\$97,500.00		\$0.00	NA 0	\$0
Total	Unavailable	11	\$1,912,973.52	1 1	\$0.00	NA 0	\$0
Total		12	\$2,010,473.52	100% 0	\$0.00	U	\$0
31419CGY3	BANK OF AMERICA, N.A.	3	\$434,065.60	15.91% 0	\$0.00	NA 0	\$0
	Unavailable	13	\$2,294,910.89	84.09% 0	\$0.00	NA 0	\$0
Total		16	\$2,728,976.49	100% 0	\$0.00	0	\$0.
31419CGZ0	Unavailable	10	\$1,503,190.61	100% 0	\$0.00	NA 0	\$0
Total	Unavanable	10	\$1,503,190.61	100% 0	\$0.00 <b>\$0.00</b>	0	\$0.
lotai		10	\$1,503,170.01	100 /6 0	φυ.υυ	U	φυ
31419CH22	BANK OF AMERICA, N.A.	36	\$3,459,384.79	59.36% 0	\$0.00	NA 0	\$0
	Unavailable	24	\$2,367,990.75	40.64% 0	\$0.00	NA 0	\$0
Total		60	\$5,827,375.54	100% 0	\$0.00	0	\$0
31419CHA4	Unavailable	3	\$469,924.70	100% 0	\$0.00	NA 0	\$0
Total		3	\$469,924.70	100% 0	\$0.00	0	\$0
31419CHB2	Unavailable	1	\$92,262.76	100% 0	\$0.00	NA 0	\$0
Total		1	\$92,262.76	100% 0	\$0.00	0	\$0.
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31419CHC0	Unavailable	1	\$202,245.22	100% (	\$0.00	NA	0	\$0
Total		1	\$202,245.22	100% (	\$0.00		0	\$0
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31419CHD8	BANK OF AMERICA,	7	\$1,861,648.26	31.04% (	\$0.00	NA	0	\$0
	N.A. Unavailable	15	¢4 125 225 42	68.96% (	\$0.00	NI A	0	\$0
T-4-1	Unavailable	22	\$4,135,235.43			NA	0	\$0 <b>\$0</b>
Total		22	\$5,996,883.69	100%	\$0.00		U	Þυ
31419CHE6	BANK OF AMERICA, N.A.	8	\$1,375,709.04	52.57% (	\$0.00	NA	0	\$0
	Unavailable	6	\$1,241,278.77	47.43% (	\$0.00	NA	0	\$0
Total		14	\$2,616,987.81	100%	\$0.00		0	\$0
31419CHF3	BANK OF AMERICA, N.A.	38	\$9,549,760.65	23.65%	\$0.00	NA	0	\$0
	Unavailable	108	\$30,827,579.70	76.35% (	\$0.00	NA	0	\$0
Total		146	\$40,377,340.35	100%	\$0.00		0	\$0
31419CHG1	BANK OF AMERICA, N.A.	20	\$5,938,258.00	29.44% (	\$0.00	NA	0	\$0
	Unavailable	44	\$14,234,812.18	70.56% (	\$0.00	NA	0	\$0
Total		64	\$20,173,070.18	100%			0	\$0
31419СНН9	BANK OF AMERICA, N.A.	84	\$21,353,386.59	42.3%	\$0.00	NA	0	\$0
	Unavailable	106	\$29,130,653.95	57.7% (	\$0.00	NA	0	\$0
Total		190	\$50,484,040.54	100% (	\$0.00		0	\$0
31419CHJ5	BANK OF AMERICA, N.A.	44	\$10,092,299.67	20.01%	\$0.00	NA	0	\$0
	Unavailable	188	\$40,348,869.93	79.99% (	\$0.00	NA	0	\$0
Total		232	\$50,441,169.60	100% (	\$0.00		0	\$0
31419CHK2	BANK OF AMERICA, N.A.	94	\$8,994,486.10	44.55% (	\$0.00	NA	0	\$0
	Unavailable	115	\$11,193,423.32	55.45% (	\$0.00	NA	0	\$0
Total		209	\$20,187,909.42	100%	\$0.00		0	\$0
31419CHL0	BANK OF AMERICA, N.A.	25	\$7,039,392.71	34.86%	\$0.00	NA	0	\$0
	Unavailable	46	\$13,153,738.05	65.14% (	\$0.00	NA	0	\$0
Total		71	\$20,193,130.76	100%	\$0.00		0	\$0
31419CHM8	BANK OF AMERICA, N.A.	185	\$21,815,405.78	43.21% (	\$0.00	NA	0	\$0
	Unavailable	243	\$28,677,285.99	56.79% (	\$0.00	NA	0	\$0

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Total		428	\$50,492,691.77	100%	0 \$0.00		0	\$0.
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31419CHN6	BANK OF AMERICA, N.A.	209	\$13,586,813.14	53.9%	\$0.00	NA	0	\$0.
	Unavailable	181	\$11,619,170.76	46.1%	0 \$0.00	NA	0	\$0.
Total		390	\$25,205,983.90	100%	\$0.00		0	\$0.
31419CHP1	BANK OF AMERICA, N.A.	1	\$278,838.61	51.91%	\$0.00	NA	0	\$0.
	Unavailable	2	\$258,365.57	48.09%	0 \$0.00	NA	0	\$0.
Total		3	\$537,204.18	100%	\$0.00		0	\$0.
31419CHQ9	BANK OF AMERICA, N.A.	142	\$35,771,973.36	47.26%	\$0.00	NA	0	\$0.
	Unavailable	151	\$39,924,080.81	52.74%	0 \$0.00	NA	0	\$0.
Total		293	\$75,696,054.17	100%	90.00		0	\$0.
31419CHR7	BANK OF AMERICA, N.A.	26	\$6,928,275.00	27.47%	0 \$0.00	NA	0	\$0.
	Unavailable	63	\$18,296,891.77	72.53%	0 \$0.00	NA	0	\$0.
Total		89	\$25,225,166.77	100%	\$0.00		0	\$0.
31419CHS5	BANK OF AMERICA, N.A.	6	\$1,702,405.46	70.95%	\$0.00	NA	0	\$0.
	Unavailable	3	\$696,992.78	29.05%			0	\$0.
Total		9	\$2,399,398.24	100%	90.00		0	\$0.
31419CHT3	BANK OF AMERICA, N.A.	10	\$1,176,010.96	100%	\$0.00	NA	0	\$0.
Total		10	\$1,176,010.96	100%	90.00		0	\$0.
31419CHU0	BANK OF AMERICA, N.A.	77	\$10,683,252.86	21.25%	0 \$0.00	NA	0	\$0.
	Unavailable	286	\$39,579,381.78	78.75%	0 \$0.00	NA	0	\$0.
Total		363	\$50,262,634.64	100%	90.00		0	\$0.
31419CHV8	BANK OF AMERICA, N.A.	23	\$6,246,825.92	100%	\$0.00	NA	0	\$0.
Total		23	\$6,246,825.92	100%	\$0.00		0	\$0.
31419CHW6	BANK OF AMERICA, N.A.	10	\$2,634,403.66	100%	\$0.00	NA	0	\$0.
Total		10	\$2,634,403.66	100%	0 \$0.00		0	\$0
31419CHX4	BANK OF AMERICA, N.A.	91	\$23,830,978.70	59.18%	0 \$0.00	NA	0	\$0.

	Unavailable	62	\$16,437,532.00	40.82% 0	\$0.00	NA 0	\$0.
Total	1	153	\$40,268,510.70	100% 0	\$0.00	0	\$0.
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31419CHY2	BANK OF AMERICA, N.A.	20	\$5,982,150.00	39.56% 0	\$0.00	NA 0	\$0.
	Unavailable	28	\$9,138,961.35	60.44% 0	\$0.00	NA 0	\$0
Total		48	\$15,121,111.35	100% 0	\$0.00	0	<b>\$0</b> .
31419CHZ9	BANK OF AMERICA, N.A.	60	\$4,147,306.69		\$0.00	NA 0	\$0.
	Unavailable	95	\$6,683,223.61	61.71% 0	\$0.00	NA 0	\$0
Total		155	\$10,830,530.30	100% 0	\$0.00	0	<b>\$0.</b>
31419CKR3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	103	\$25,466,353.15	100% 0	\$0.00	NA 0	\$0.
Total		103	\$25,466,353.15	100% 0	\$0.00	0	\$0.
31419CKX0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$3,715,232.64	100% 0	\$0.00	NA 0	\$0.
Total		38	\$3,715,232.64	100% 0	\$0.00	0	\$0.
31419CQ55	MI FINANCIAL CORPORATION	11	\$2,022,250.00		\$0.00	NA 0	\$0.
Total		11	\$2,022,250.00	100% 0	\$0.00	0	\$0.
31419CSS3	Unavailable	5	\$1,046,264.00	100% 0	\$0.00	NA 0	\$0
Total		5	\$1,046,264.00	100% 0	\$0.00	0	\$0
31419CTU7	KBA MORTGAGE, LLC	5	\$2,321,684.00	100% 0	\$0.00	NA 0	\$0
Total		5	\$2,321,684.00	100% 0	\$0.00	0	\$0
31419CTV5	KBA MORTGAGE, LLC	18	\$3,812,258.00	100% 0	\$0.00	NA 0	\$0
Total		18	\$3,812,258.00	100% 0	\$0.00	0	\$0
31419CTW3	KBA MORTGAGE, LLC	12	\$1,450,785.00	100% 0	\$0.00	NA 0	\$0
Total		12	\$1,450,785.00	100% 0	\$0.00	0	<b>\$0</b>
31419CV26	FIRST BANK DBA FIRST BANK MORTGAGE	34	\$6,697,682.74	100% 0	\$0.00	NA 0	\$0
Total		34	\$6,697,682.74	100% 0	\$0.00	0	\$0

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31419CV34	FIRST BANK DBA FIRST BANK MORTGAGE	41	\$5,761,844.13	100% 0	\$0.00	NA 0	\$0.
Total	MONTONOL	41	\$5,761,844.13	100% 0	\$0.00	0	<b>\$0.</b>
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31419CV42	FIRST BANK DBA FIRST BANK MORTGAGE	40	\$5,082,105.66	100% 0	\$0.00	NA 0	\$0.
Total		40	\$5,082,105.66	100% 0	\$0.00	0	<b>\$0.</b>
31419CVX8	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,596,559.94	100% 0	\$0.00	NA 0	\$0.
Total		16	\$1,596,559.94	100% 0	\$0.00	0	<b>\$0.</b>
31419CVY6	FIRST BANK DBA FIRST BANK MORTGAGE	68	\$15,005,460.37	100% 0	\$0.00	NA 0	\$0.
Total		68	\$15,005,460.37	100% 0	\$0.00	0	<b>\$0.</b>
31419CVZ3	FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,070,760.24	100% 0	\$0.00	NA 0	\$0.
Total		11	\$1,070,760.24	100% 0	\$0.00	0	<b>\$0.</b>
31419CX24	GMAC MORTGAGE, LLC	17	\$1,226,900.36	15.33% 0	\$0.00	NA 0	\$0.
	Unavailable	98	\$6,774,568.25	84.67% 0	\$0.00	NA 0	\$0.
Total		115	\$8,001,468.61	100% 0	\$0.00	0	<b>\$0.</b>
31419CX32	GMAC MORTGAGE, LLC	33	\$3,251,123.13			NA 0	
	Unavailable	146	\$14,325,111.08			NA 0	
Total		179	\$17,576,234.21	100% 0	\$0.00	0	<b>\$0.</b>
31419CX40	GMAC MORTGAGE, LLC	27	\$3,194,564.73	25.33% 0	\$0.00	NA 0	\$0.
	Unavailable	80	\$9,415,953.03	74.67% 0	\$0.00	NA 0	\$0.
Total		107	\$12,610,517.76	100% 0	\$0.00	0	<b>\$0.</b>
31419CX57	GMAC MORTGAGE, LLC	35	\$4,832,703.73		\$0.00	NA 0	
	Unavailable	137	\$18,779,633.02	79.53% 0		NA 0	
Total		172	\$23,612,336.75	100% 0	\$0.00	0	\$0.
31419CX73	GMAC MORTGAGE, LLC	1	\$417,000.00	6.89% 0	\$0.00	NA 0	\$0.

	Unavailable	23	\$5,638,082.85	93.11% 0	\$0.00	NA (	\$0.
Total		24	\$6,055,082.85	100% 0	\$0.00	(	\$0.
31419CX81	GMAC MORTGAGE, LLC	13	\$3,425,513.77	6.85% 0	\$0.00	NA	\$0.
	Unavailable	172	\$46,589,395.07	93.15% 0	\$0.00	NA (	\$0.
Total		185	\$50,014,908.84	100% 0	\$0.00	(	\$0.
31419CXM0	GMAC MORTGAGE, LLC	8	\$2,339,728.25	82.55% 0	\$0.00	NA (	\$0.
	Unavailable	2	\$494,728.61	17.45% 0	\$0.00	NA (	\$0.
Total		10	\$2,834,456.86	100% 0	\$0.00	(	\$0.
31419CXW8	Unavailable	20	\$2,779,993.04	100% 0	·	NA (	1 1
Total		20	\$2,779,993.04	100% 0	\$0.00	(	\$0.
31419CXX6	GMAC MORTGAGE, LLC	16	\$4,208,099.22	4.02% 0	\$0.00	NA	\$0.
	Unavailable	369	\$100,342,813.33	95.98% 0	\$0.00	NA (	\$0.
Total		385	\$104,550,912.55	100% 0	\$0.00	(	\$0.
31419CXY4	GMAC MORTGAGE, LLC	140	\$37,491,775.97	48.81% 0	\$0.00	NA	\$0.
	Unavailable	133	\$39,323,139.73	51.19% 0	\$0.00	NA (	\$0.
Total		273	\$76,814,915.70	100% 0	\$0.00	(	\$0.
31419CY23	GMAC MORTGAGE, LLC	80	\$16,089,979.31	15.87% 0	\$0.00	NA	\$0.
	Unavailable	415	\$85,267,534.06	84.13% 0	·	NA (	
Total		495	\$101,357,513.37	100% 0	\$0.00	(	\$0.
31419CY49	GMAC MORTGAGE,	9	\$613,789.00	30.66% 0	\$0.00	NA (	\$0.
	LLC Unavailable	21	¢1 200 020 64	69.34% 0	\$0.00	NA (	0.0
Total	Unavanable	30	\$1,388,020.64 <b>\$2,001,809.64</b>	100% 0	\$0.00 <b>\$0.00</b>	NA	\$0. <b>\$0.</b>
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31419CY56	GMAC MORTGAGE, LLC	20	\$2,020,028.59	67.3% 0	\$0.00	NA	\$0.
	Unavailable	10	\$981,281.54	32.7% 0	\$0.00	NA (	\$0.
Total		30	\$3,001,310.13	100% 0	\$0.00	(	\$0.
31419CY64	GMAC MORTGAGE, LLC	75	\$11,040,150.29		·		
	Unavailable	33	\$6,460,945.65	36.92% 0	\$0.00	NA (	\$0.
Total		108	\$17,501,095.94	100% 0	\$0.00	(	

31419CYA5	Unavailable	52	\$21,799,437.33		\$0.00	NA	0	\$0
Total		52	\$21,799,437.33	100% 0	\$0.00		0	\$0.
31419CYB3	GMAC MORTGAGE, LLC	2	\$540,050.00	5.6% 0	\$0.00	NA	0	\$0.
	Unavailable	29	\$9,100,144.80	94.4% 0	\$0.00	NA	0	\$0.
Total		31	\$9,640,194.80	100% 0	\$0.00		0	\$0.
31419CYC1	GMAC MORTGAGE, LLC	1	\$417,000.00	5.24% 0	\$0.00	NA	0	\$0.
	Unavailable	22	\$7,547,700.00		\$0.00	NA	0	\$0.
Total		23	\$7,964,700.00	100% 0	\$0.00		0	\$0.
31419CYD9	GMAC MORTGAGE, LLC	30	\$8,408,788.81	65.35% 0	\$0.00	NA	0	\$0.
	Unavailable	18	\$4,459,446.93	34.65% 0	\$0.00	NA	0	\$0.
Total		48	\$12,868,235.74	100% 0	\$0.00		0	\$0.
31419CYE7	GMAC MORTGAGE, LLC	52	\$13,516,770.49	24.57% 0	\$0.00	NA	0	\$0.
	Unavailable	156	\$41,488,311.20	75.43% 0	\$0.00	NA	0	\$0.
Total		208	\$55,005,081.69	100% 0	\$0.00		0	\$0.
31419CYF4	GMAC MORTGAGE, LLC	12	\$737,138.14	8.95% 0	\$0.00	NA	0	\$0.
	Unavailable	124	\$7,498,985.08	91.05% 0	\$0.00	NA	0	\$0.
Total		136	\$8,236,123.22	100% 0	\$0.00		0	\$0.
31419CYG2	GMAC MORTGAGE, LLC	10	\$978,649.92	12.21% 0	\$0.00	NA	0	\$0.
	Unavailable	71	\$7,037,058.63	87.79% 0	\$0.00	NA	0	\$0.
Total		81	\$8,015,708.55	100% 0	\$0.00		0	\$0.
31419CYH0	GMAC MORTGAGE, LLC	6	\$702,128.51	12.95% 0	\$0.00	NA	0	\$0.
	Unavailable	40	\$4,718,207.35	87.05% 0	\$0.00	NA	0	\$0.
Total		46	\$5,420,335.86	100% 0	\$0.00		0	\$0.
31419CYJ6	GMAC MORTGAGE, LLC	8	\$1,057,941.81	14.9% 0	\$0.00	NA	0	\$0.
	Unavailable	44	\$6,040,533.66	85.1% 0	\$0.00	NA	0	\$0.
Total		52	\$7,098,475.47	100% 0	\$0.00		0	\$0.
31419CYK3	GMAC MORTGAGE, LLC	5	\$1,065,215.53	7.76% 0	\$0.00	NA	0	\$0.
	Unavailable	57	\$12,658,444.44	92.24% 0	\$0.00	NA	0	\$0.

Total		62	\$13,723,659.97	100% 0	\$0.00	0	\$0.
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31419CYM9	GMAC MORTGAGE, LLC	15	\$3,486,031.67	17.95% 0	\$0.00	NA 0	\$0.
	Unavailable	62	\$15,934,205.98		\$0.00	NA 0	
Total		77	\$19,420,237.65	100% 0	\$0.00	0	\$0.
31419CYN7	GMAC MORTGAGE, LLC	1	\$153,790.37	6.84% 0	\$0.00	NA 0	\$0.
	Unavailable	13	\$2,095,068.65	93.16% 0	\$0.00	NA 0	\$0.
Total		14	\$2,248,859.02	100% 0	\$0.00	0	<b>\$0.</b>
31419CYU1	Unavailable	20	\$1,904,343.94	100% 0	\$0.00	NA 0	\$0.
Total		20	\$1,904,343.94	100% 0	\$0.00	0	\$0.
31419CYV9	GMAC MORTGAGE, LLC	1	\$448,947.30	0.48% 0	\$0.00	NA 0	\$0.
	Unavailable	164	\$93,560,260.08	99.52% 0	\$0.00	NA 0	
Total		165	\$94,009,207.38	100% 0	\$0.00	0	<b>\$0.</b>
31419CYW7	GMAC MORTGAGE, LLC	7	\$3,764,957.54	9.76% 0	\$0.00	NA 0	\$0.
	Unavailable	60	\$34,808,262.53	90.24% 0	\$0.00	NA 0	\$0.
Total		67	\$38,573,220.07	100% 0	\$0.00	0	\$0.
31419CYX5	Unavailable	4	\$2,143,632.79	100% 0	\$0.00	NA 0	\$0.
Total		4	\$2,143,632.79	100% 0	\$0.00	0	\$0.
31419CYY3	GMAC MORTGAGE, LLC	8	\$2,164,340.33	100% 0	\$0.00	NA 0	\$0.
Total		8	\$2,164,340.33	100% 0	\$0.00	0	\$0.
31419CYZ0	GMAC MORTGAGE, LLC	20	\$5,508,898.76	100% 0	\$0.00	NA 0	\$0.
Total		20	\$5,508,898.76	100% 0	\$0.00	0	\$0.
31419CZ22	GMAC MORTGAGE, LLC	44	\$8,876,463.81	16.14% 0	\$0.00	NA 0	\$0.
	Unavailable	234	\$46,128,273.17	83.86% 0	\$0.00	NA 0	
Total		278	\$55,004,736.98	100% 0	\$0.00	0	<b>\$0.</b>
31419CZ30	GMAC MORTGAGE, LLC	10	\$2,381,632.79	9.5% 0	\$0.00	NA 0	\$0.
	Unavailable	77	\$22,675,543.83	90.5% 0	\$0.00	NA 0	
Total		87	\$25,057,176.62	100% 0	\$0.00	0	<b>\$0.</b>

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31419CZ48	GMAC MORTGAGE, LLC	39	\$10,832,319.80	17.7% 0	\$0.00	NA 0	\$0.
	Unavailable	174	\$50,362,488.67	82.3% 0	\$0.00	NA 0	\$0.
Total		213	\$61,194,808.47	100% 0	\$0.00	0	<b>\$0.</b>
31419CZ55	GMAC MORTGAGE,	1	\$212,000.00	8.29% 0	\$0.00	NA 0	\$0.
31419CZ33	LLC	1	·				
T-4-1	Unavailable	9	\$2,345,938.13	91.71% 0	\$0.00	NA 0	\$0.
Total		10	\$2,557,938.13	100% 0	\$0.00	0	<b>\$0.</b>
31419CZ63	GMAC MORTGAGE, LLC	3	\$938,600.00	13.51% 0	\$0.00	NA 0	\$0.
	Unavailable	24	\$6,010,225.14		\$0.00	NA 0	\$0.
Total		27	\$6,948,825.14	100% 0	\$0.00	0	<b>\$0.</b>
31419CZ71	GMAC MORTGAGE, LLC	1	\$562,550.00	1.81% 0	\$0.00	NA 0	\$0.
	Unavailable	53	\$30,545,779.33	98.19% 0	\$0.00	NA 0	\$0.
Total		54	\$31,108,329.33	100% 0	\$0.00	0	<b>\$0.</b>
31419CZ89	GMAC MORTGAGE, LLC	63	\$17,374,637.38		\$0.00	NA 0	\$0.
	Unavailable	356	\$102,333,875.36		\$0.00	NA 0	\$0.
Total		419	\$119,708,512.74	100% 0	\$0.00	0	<b>\$0.</b>
31419CZD8	GMAC MORTGAGE, LLC	55	\$13,718,634.38	24.9% 0	\$0.00	NA 0	\$0.
	Unavailable	152	\$41,377,235.72	75.1% 0	\$0.00	NA 0	\$0.
Total		207	\$55,095,870.10	100% 0	\$0.00	0	<b>\$0.</b>
31419CZE6	GMAC MORTGAGE, LLC	6	\$1,341,799.80	2.78% 0	\$0.00	NA 0	\$0.
	Unavailable	149	\$46,883,332.35	97.22% 0	\$0.00	NA 0	\$0.
Total		155	\$48,225,132.15	100% 0	\$0.00	0	<b>\$0.</b>
31419CZF3	GMAC MORTGAGE, LLC	12	\$3,459,875.47	3.31% 0	\$0.00	NA 0	\$0.
	Unavailable	399	\$101,028,848.84	96.69% 0	\$0.00	NA 0	\$0.
Total		411	\$104,488,724.31	100% 0	\$0.00	0	<b>\$0.</b>
31419CZG1	GMAC MORTGAGE, LLC	15	\$4,339,098.68	4.17% 0	\$0.00	NA 0	\$0.
	Unavailable	380	\$99,811,560.26		\$0.00	NA 0	\$0.
Total		395	\$104,150,658.94	100% 0	\$0.00	0	<b>\$0.</b>
31419CZH9	GMAC MORTGAGE,	7	\$1,745,437.80	1.68% 0	\$0.00	NA 0	\$0.

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	Unavailable	374	\$102,422,223.89	98.32% 0	\$0.00	NA	0	\$0
Total		381	\$104,167,661.69	100% 0	\$0.00		0	\$0
31419CZJ5	GMAC MORTGAGE, LLC	17	\$4,625,429.88	4.63% 0	\$0.00	NA	0	\$0.
	Unavailable	366	\$95,380,178.93	95.37% 0	\$0.00	NA	0	\$0
Total		383	\$100,005,608.81	100% 0	\$0.00		0	\$0.
31419CZK2	GMAC MORTGAGE, LLC	65	\$12,776,769.29	14.13% 0	\$0.00	NA	0	\$0.
	Unavailable	383	\$77,677,840.16	85.87% 0	\$0.00	NA	0	\$0.
Total		448	\$90,454,609.45	100% 0	\$0.00		0	\$0.
31419CZL0	GMAC MORTGAGE, LLC	50	\$11,851,516.16	11.8% 0	\$0.00	NA	0	\$0.
	Unavailable	303	\$88,551,441.38	88.2% 0	\$0.00	NA	0	\$0.
Total		353	\$100,402,957.54	100% 0	\$0.00		0	\$0.
31419CZM8	GMAC MORTGAGE, LLC	14	\$3,389,810.89	6.77% 0	\$0.00	NA	0	\$0.
	Unavailable	155	\$46,684,626.72	93.23% 0	\$0.00	NA	0	\$0.
Total		169	\$50,074,437.61	100% 0	\$0.00		0	\$0.
31419CZQ9	GMAC MORTGAGE, LLC	5	\$386,186.17	11.31% 0	\$0.00	NA	0	\$0.
	Unavailable	43	\$3,029,845.02	88.69% 0	\$0.00	NA	0	\$0
Total		48	\$3,416,031.19	100% 0	\$0.00		0	\$0
31419CZR7	GMAC MORTGAGE, LLC	10	\$999,307.49	11.89% 0	\$0.00	NA		\$0
	Unavailable	75	\$7,402,947.88	88.11% 0	\$0.00	NA	0	\$0
Total		85	\$8,402,255.37	100% 0	\$0.00		0	\$0
31419CZS5	GMAC MORTGAGE, LLC	11	\$1,306,665.34	13.3% 0	\$0.00	NA	0	\$0
	Unavailable	72	\$8,515,180.49	86.7% 0	\$0.00	NA	0	\$0
Total		83	\$9,821,845.83	100% 0	\$0.00		0	\$0
31419CZT3	GMAC MORTGAGE, LLC	14	\$1,987,661.73	9.25% 0	\$0.00	NA	4	\$0
	Unavailable	141	\$19,511,556.44	90.75% 0	\$0.00	NA	0	\$0
Total		155	\$21,499,218.17	100% 0	\$0.00		0	\$0
31419CZU0	GMAC MORTGAGE, LLC	8	\$2,154,461.82	44.39% 0	\$0.00	NA	0	\$0

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	Unavailable	10	\$2,698,723.54	55.61% 0	\$0.00	NA 0	\$0.
Total		18	\$4,853,185.36	100% 0	\$0.00	0	<b>\$0.</b>
31419CZV8	GMAC MORTGAGE, LLC	5	\$1,635,430.48	70.18% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$694,785.83	29.82% 0	\$0.00	NA 0	\$0.
Total		8	\$2,330,216.31	100% 0	\$0.00	0	<b>\$0.</b>
31419CZW6	GMAC MORTGAGE, LLC	11	\$2,702,054.09	2.56% 0	\$0.00	NA 0	\$0.
	Unavailable	411	\$102,797,153.91	97.44% 0	\$0.00	NA 0	\$0.
Total		422	\$105,499,208.00	100% 0	\$0.00	0	<b>\$0.</b>
31419CZY2	GMAC MORTGAGE, LLC	17	\$4,283,399.99	3.57% 0	\$0.00	NA 0	\$0.
	Unavailable	437	\$115,666,965.44	96.43% 0	\$0.00	NA 0	\$0.
Total		454	\$119,950,365.43	100% 0	\$0.00	0	<b>\$0.</b>
31419CZZ9	GMAC MORTGAGE, LLC	38	\$11,625,272.63	7.74% 0	\$0.00	NA 0	\$0.
	Unavailable	469	\$138,634,982.29	92.26% 0	\$0.00	NA 0	\$0.
Total		507	\$150,260,254.92	100% 0	\$0.00	0	<b>\$0.</b>
31419D4X6	Unavailable	13	\$4,415,043.83	100% 0	\$0.00	NA 0	\$0.
Total		13	\$4,415,043.83	100% 0	\$0.00	0	<b>\$0.</b>
31419D4Y4	Unavailable	17	\$6,500,659.21	100% 0	\$0.00	NA 0	\$0.
Total		17	\$6,500,659.21	100% 0	\$0.00	0	\$0.
31419D5A5	Unavailable	28	\$10,629,146.17		\$0.00	NA 0	\$0.
Total		28	\$10,629,146.17	100% 0	\$0.00	0	<b>\$0.</b>
31419D5C1	Unavailable	14	\$4,920,185.72	100% 0	\$0.00	NA 0	\$0.
Total		14	\$4,920,185.72	100% 0	\$0.00	0	<b>\$0.</b>
31419D5D9	Unavailable	13	\$4,541,753.27	100% 0	\$0.00	NA 0	\$0.
Total	O Ha variable	13	\$4,541,753.27 \$4,541,753.27	100% 0	\$0.00	0	\$0.
			¥ -,- 11, 100121	20070	4000		Ψ3•
31419D5E7	Unavailable	13	\$4,414,745.13	100% 0	\$0.00	NA 0	\$0.
Total		13	\$4,414,745.13	100% 0	\$0.00	0	\$0.
31419D5F4	Unavailable	14	\$4,795,100.00		\$0.00	NA 0	\$0.
Total		14	\$4,795,100.00	100% 0	\$0.00	0	<b>\$0.</b>
21410D5C2	I Inavailable	22	\$5 410 760 0C	1000/ 0	\$0.00	NIA	¢Λ
31419D5G2	Unavailable	23 <b>23</b>	\$5,410,762.26 <b>\$5,410,762.26</b>		\$0.00 <b>\$0.00</b>	NA 0 0	\$0.
Total		43	φ <b>ວ,410,/02.20</b>	100%0	<b>Φ</b> U.UU	ĮΨĮ	<b>\$0.</b>

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31419D5H0	Unavailable	22	\$1,453,557.37	100% 0	\$0.00	NA	0	\$0
Total		22	\$1,453,557.37	100% 0	\$0.00		0	\$0
31419D5J6	Unavailable	9	\$2,459,750.00	100% 0	\$0.00	NA	0	\$0
Total		9	\$2,459,750.00	100% 0	\$0.00		0	\$0
31419D5K3	Unavailable	18	\$1,064,349.45	100% 0	\$0.00	NA	0	\$0
Total		18	\$1,064,349.45	100% 0	\$0.00		0	\$0
31419D5L1	Unavailable	12	\$4,250,648.84	100% 0	\$0.00	NA	0	\$0
Total		12	\$4,250,648.84	100% 0	\$0.00		0	\$0
31419D5M9	Unavailable	13	\$4,444,242.00	100% 0	\$0.00	NA	0	\$0
Total		13	\$4,444,242.00	100% 0	\$0.00		0	\$0
31419D5N7	Unavailable	13	\$4,336,000.00	100% 0	\$0.00	NA	0	\$0
Total		13	\$4,336,000.00	100% 0	\$0.00		0	\$0
31419D5P2	Unavailable	14	\$1,858,105.00	100% 0	\$0.00	NA	0	\$0
Total		14	\$1,858,105.00	100% 0	\$0.00		0	\$0
31419D5Q0	Unavailable	14	\$4,594,320.00	100% 0	\$0.00	NA	0	\$0
Total		14	\$4,594,320.00	100% 0	\$0.00		0	\$0
31419D5R8	Unavailable	13	\$4,715,775.00	100% 0	\$0.00	NA	0	\$0
Total		13	\$4,715,775.00	100% 0	\$0.00		0	\$0
31419D5S6	Unavailable	13	\$4,405,250.00	100% 0	\$0.00	NA	0	\$0
Total		13	\$4,405,250.00	100% 0	\$0.00		0	\$0
31419D5T4	Unavailable	23	\$2,274,797.86	100% 0	\$0.00	NA	0	\$0
Total		23	\$2,274,797.86	100% 0	\$0.00		0	\$0
31419D5U1	Unavailable	15	\$4,853,001.65	100% 0	\$0.00	NA	0	\$0
Total		15	\$4,853,001.65	100% 0	\$0.00		0	\$0
31419D5V9	Unavailable	13	\$4,601,524.00	100% 0	\$0.00	NA	0	\$0
Total		13	\$4,601,524.00	100% 0	\$0.00		0	\$0
31419D5W7	Unavailable	14	\$4,611,390.00	100% 0	\$0.00	NA	0	\$0
Total		14	\$4,611,390.00	100% 0	\$0.00		0	\$0
31419D5X5	Unavailable	29	\$8,130,275.00	100% 0	\$0.00	NA	0	\$0
Total		29	\$8,130,275.00	100% 0	\$0.00		0	\$0

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31419D5Y3	Unavailable	23	\$1,463,430.00	100% 0	\$0.00	NA 0	\$0.
Total		23	\$1,463,430.00	100% 0	\$0.00	0	<b>\$0.</b>
31419D5Z0	Unavailable	17	\$5,110,375.00	100% 0	\$0.00	NA 0	\$0.
Total		17	\$5,110,375.00		\$0.00	0	\$0.
31419D6A4	Unavailable	7	\$1,000,300.00	100% 0	\$0.00	NA 0	\$0.
Total		7	\$1,000,300.00		\$0.00	0	<b>\$0.</b>
31419D6B2	Unavailable	14	\$4,750,650.00	100% 0	\$0.00	NA 0	\$0.
Total		14	\$4,750,650.00	100% 0	\$0.00	0	<b>\$0.</b>
31419D6C0	Unavailable	12	\$4,442,080.00	100% 0	\$0.00	NA 0	\$0.
Total		12	\$4,442,080.00	100% 0	\$0.00	0	<b>\$0.</b>
31419D6D8	Unavailable	12	\$4,500,750.00	100% 0	\$0.00	NA 0	\$0.
Total		12	\$4,500,750.00	100% 0	\$0.00	0	<b>\$0.</b>
31419D6E6	Unavailable	13	\$4,520,245.00	100% 0	\$0.00	NA 0	\$0.
Total		13	\$4,520,245.00	100% 0	\$0.00	0	<b>\$0.</b>
31419D6F3	Unavailable	14	\$2,286,138.00	100% 0	\$0.00	NA 0	\$0.
Total		14	\$2,286,138.00	100% 0	\$0.00	0	\$0.
31419D6G1	Unavailable	15	\$2,001,078.00	100% 0	\$0.00	NA 0	\$0.
Total		15	\$2,001,078.00	100% 0	\$0.00	0	<b>\$0.</b>
31419D6Н9	Unavailable	15	\$4,536,303.00	100% 0	\$0.00	NA 0	\$0.
Total	_	15	\$4,536,303.00	100% 0	\$0.00	0	<b>\$0.</b>
31419D6J5	Unavailable	15	\$5,238,250.00		\$0.00	NA 0	\$0.
Total	_	15	\$5,238,250.00	100% 0	\$0.00	0	<b>\$0.</b>
31419D7K1	Unavailable	1	\$88,861.65	100% 0	\$0.00	NA 0	\$0.
Total		1	\$88,861.65	100% 0	\$0.00	0	<b>\$0.</b>
31419D7L9	Unavailable	1	\$144,799.79	100% 0	\$0.00	NA 0	\$0.
Total		1	\$144,799.79	100% 0	\$0.00	0	<b>\$0.</b>
31419DA35	CITIMORTGAGE, INC.	67	\$4,146,088.05	53.51% 0	\$0.00	NA 0	\$0.
m /-1	Unavailable	54 121	\$3,602,322.11 \$7,748,410,16	46.49% 0	\$0.00	NA 0	\$0.
Total		121	\$7,748,410.16	100% 0	\$0.00	0	<b>\$0.</b>
31419DA43	CITIMORTGAGE, INC.	72	\$7,095,783.54	60.98% 0	\$0.00	NA 0	\$0.

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	Unavailable	46	\$4,540,913.16		i i		0	\$0.
Total		118	\$11,636,696.70	100%	\$0.00		0	\$0
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31419DA50	CITIMORTGAGE, INC.	57	\$6,779,207.57	61.28%				\$0
	Unavailable	36	\$4,283,293.71	38.72% (			$\vdash$	\$0
Total		93	\$11,062,501.28	100%	\$0.00		0	\$0
31419DA68	CITIMORTGAGE, INC.	69	\$9,503,899.28	58.79% (	\$0.00	NA	0	\$0.
5111921100	Unavailable	48	\$6,662,138.41	41.21%			-	\$0.
Total		117	\$16,166,037.69	100%			0	\$0.
31419DD65	USAA DIRECT DELIVERY	20	\$2,033,870.84	100% (	\$0.00	NA	0	\$0.
Total		20	\$2,033,870.84	100%	\$0.00		0	\$0.
31419DD73	USAA DIRECT DELIVERY	19	\$2,636,350.74	100% (	\$0.00	NA	0	\$0.
Total		19	\$2,636,350.74	100%	\$0.00		0	\$0.
31419DD81	USAA DIRECT DELIVERY	15	\$2,469,330.82	100%	\$0.00	NA	0	\$0.
Total		15	\$2,469,330.82	100%	\$0.00		0	\$0.
31419DD99	USAA DIRECT DELIVERY	70	\$18,826,486.94	100% (	\$0.00	NA	0	\$0.
Total		70	\$18,826,486.94	100%	\$0.00		0	\$0.
31419DEA5	USAA DIRECT DELIVERY	24	\$1,895,477.71	100% (			0	\$0.
Total		24	\$1,895,477.71	100%	\$0.00		0	\$0.
31419DEB3	USAA DIRECT DELIVERY	15	\$1,968,130.64	100% (	\$0.00	NA	0	\$0.
Total		15	\$1,968,130.64	100%	\$0.00		0	\$0.
31419DEC1	USAA DIRECT DELIVERY	73	\$19,124,983.42	100% (	\$0.00	NA	0	\$0.
Total		73	\$19,124,983.42	100%	\$0.00		0	\$0.
31419DED9	USAA DIRECT DELIVERY	17	\$1,328,259.65	100% (	·		0	\$0.
Total		17	\$1,328,259.65	100%	\$0.00		0	\$0.
31419DEE7	USAA DIRECT DELIVERY	10	\$1,996,171.77	100% (	\$0.00	NA	0	\$0.
Total		10	\$1,996,171.77	100%	\$0.00		0	\$0.

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31419DEF4	USAA DIRECT	7	\$2,162,655.00	100% 0	\$0.00	NA 0	\$0.
Total	DELIVERY	7	\$2,162,655.00	100% 0	\$0.00	0	\$0.
Total			Ψ2,102,033.00	100 /6 0	ψ <b>0.00</b>		ψ <b>0</b> •
31419DEG2	USAA DIRECT DELIVERY	33	\$2,152,407.22	100% 0	\$0.00	NA 0	\$0.
Total		33	\$2,152,407.22	100% 0	\$0.00	0	<b>\$0.</b>
31419DEH0	USAA DIRECT DELIVERY	42	\$4,090,826.11	100% 0	\$0.00	NA 0	\$0.
Total		42	\$4,090,826.11	100% 0	\$0.00	0	<b>\$0.</b>
31419DEJ6	USAA DIRECT DELIVERY	330	\$69,614,070.92	100% 0	\$0.00	NA 0	\$0.
Total		330	\$69,614,070.92	100% 0	\$0.00	0	<b>\$0.</b>
31419DEK3	USAA DIRECT DELIVERY	21	\$1,351,639.89	100% 0	\$0.00	NA 0	\$0.
Total		21	\$1,351,639.89	100% 0	\$0.00	0	<b>\$0.</b>
31419DEL1	USAA DIRECT DELIVERY	16	\$1,677,874.17	100% 0	\$0.00	NA 0	\$0.
Total		16	\$1,677,874.17	100% 0	\$0.00	0	\$0.
31419DEM9	USAA DIRECT DELIVERY	25	\$3,410,020.53	100% 0	\$0.00	NA 0	\$0.
Total		25	\$3,410,020.53	100% 0	\$0.00	0	\$0.
31419DEN7	USAA DIRECT DELIVERY	17	\$2,753,393.11	100% 0	\$0.00	NA 0	\$0.
Total		17	\$2,753,393.11	100% 0	\$0.00	0	<b>\$0.</b>
31419DEP2	USAA DIRECT DELIVERY	55	\$13,139,007.52	100% 0	\$0.00	NA 0	\$0.
Total		55	\$13,139,007.52	100% 0	\$0.00	0	<b>\$0.</b>
31419DG39	Unavailable	10	\$2,026,441.94	100% 0	\$0.00	NA 0	\$0.
Total		10	\$2,026,441.94	100% 0	\$0.00	0	<b>\$0.</b>
31419DG47	Unavailable	30	\$5,843,869.57	100% 0	\$0.00	NA 0	\$0.
Total		30	\$5,843,869.57	100% 0	\$0.00	0	<b>\$0.</b>
31419DG54	Unavailable	5	\$1,018,606.52	100% 0	\$0.00	NA 0	\$0.
Total		5	\$1,018,606.52	100% 0	\$0.00	0	<b>\$0.</b>
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31419DG62	Unavailable	66	\$11,876,143.27	100% 0	\$0.00	NA 0	\$0.
Total		66	\$11,876,143.27	100% 0	\$0.00	0	<b>\$0.</b>
31419DG70	Unavailable	26	\$5,184,238.30		\$0.00	NA 0	\$0.
Total		26	\$5,184,238.30	100% 0	\$0.00	0	<b>\$0.</b>
			**********	100110	40.00		+ 0
31419DG88	Unavailable	6	\$1,048,129.88	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,048,129.88	100% 0	\$0.00	0	<b>\$0.</b>
31419DGF2	Unavailable	27	\$5,182,752.46	100% 0	\$0.00	NA 0	\$0.
Total		27	\$5,182,752.46	100% 0	\$0.00	0	\$0.
					4.5.5.5		
31419DGG0	Unavailable	29	\$5,413,286.48	100% 0	\$0.00	NA 0	\$0.
Total		29	\$5,413,286.48	100% 0	\$0.00	0	<b>\$0.</b>
31419DGH8	Unavailable	26	\$4,665,625.00	100% 0	\$0.00	NA 0	\$0.
Total		26	\$4,665,625.00	100% 0	\$0.00	0	<b>\$0.</b>
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31419DH20	Unavailable	104	\$27,276,195.00	100% 0	\$0.00	NA 0	\$0.
Total		104	\$27,276,195.00	100% 0	\$0.00	0	<b>\$0.</b>
21410DH61	I In available	22	¢5 270 720 00	1000/ 0	\$0.00	NIA O	¢Ω
31419DH61	Unavailable	22	\$5,270,720.00		\$0.00	NA 0	\$0.
<u>Total</u>		22	\$5,270,720.00	100% 0	\$0.00	0	\$0.
31419DHA2	Unavailable	6	\$1,097,019.36	100% 0	\$0.00	NA 0	\$0.
Total		6	\$1,097,019.36	100% 0	\$0.00	0	<b>\$0.</b>
21410DID	77 '1 1 1	26	Φ4 455 125 40	1000	Φ0.00	NA	Φ0
31419DHD6	Unavailable	26	\$4,455,125.49		\$0.00	NA 0	\$0.
Total		26	\$4,455,125.49	100% 0	\$0.00	<u> U </u>	<b>\$0.</b>
31419DHE4	Unavailable	9	\$2,235,222.07	100% 0	\$0.00	NA 0	\$0.
Total		9	\$2,235,222.07	100% 0	\$0.00	0	<b>\$0.</b>
31419DHF1	Unavailable	8	\$1,389,450.61	100% 0	\$0.00	NA 0	\$0.
Total		8	\$1,389,450.61	100% 0	\$0.00	0	<b>\$0.</b>
31419DHG9	Unavailable	45	\$10,249,056.67	100% 0	\$0.00	NA 0	\$0.
Total	Chavanaoic	45	\$10,249,056.67	100% 0	\$0.00	0	\$0.
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31419DHH7	Unavailable	26	\$4,629,925.19	100% 0	\$0.00	NA 0	\$0.
Total		26	\$4,629,925.19	100% 0	\$0.00	0	<b>\$0.</b>
31419DHJ3	Unavailable	55	\$14,496,274.19	100% 0	\$0.00	NA 0	\$0.
Total	C Havanaole	55	\$14,496,274.19	100% 0	\$0.00	0	\$0.
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31419DHK0	Unavailable	44	\$8,845,777.59	100% 0	\$0.00	NA 0	\$0
Total		44	\$8,845,777.59	100% 0	\$0.00	0	\$0
			*		+0.00	77.10	**
31419DHL8	Unavailable	25	\$6,302,550.00		\$0.00	NA 0	\$0
Total		25	\$6,302,550.00	100% 0	\$0.00	0	\$0.
31419DHM6	Unavailable	28	\$6,075,944.96	100% 0	\$0.00	NA 0	\$0
Total		28	\$6,075,944.96	100% 0	\$0.00	0	\$0
31419DHN4	Unavailable	17	\$2,941,535.75	100% 0	\$0.00	NA 0	\$0
Total	C TAN + WITHOUT	17	\$2,941,535.75	100% 0	\$0.00	0	\$0
21410DHD0	TT	25	¢ ( 075 202 00	1000/ 0	¢0.00	NAO	<b></b>
31419DHP9 Total	Unavailable	25 25	\$6,975,283.00 <b>\$6,975,283.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0
1 Otal		25	\$0,975,285.00	100% 0	\$0.00	U	\$0
31419DHQ7	Unavailable	6	\$1,397,197.26	100% 0	\$0.00	NA 0	\$0
Total		6	\$1,397,197.26	100% 0	\$0.00	0	\$0
31419DHR5	Unavailable	48	\$11,512,800.00	100% 0	\$0.00	NA 0	\$0
Total	C Ha v an acro	48	\$11,512,800.00	100% 0	\$0.00	0	\$0.
			ψ <b>11,012,000,0</b>	100700	Ψ 0100		40.
31419DHT1	Unavailable	26	\$6,080,101.17	100% 0	\$0.00	NA 0	\$0
Total		26	\$6,080,101.17	100% 0	\$0.00	0	\$0.
31419DHU8	Unavailable	46	\$11,520,160.00	100% 0	\$0.00	NA 0	\$0
Total	- CHAIN MINUSIO	46	\$11,520,160.00	100% 0	\$0.00	0	\$0.
31419DHV6	Unavailable	23	\$5,192,850.00	100% 0	\$0.00	NA 0	\$0
Total		23	\$5,192,850.00	100% 0	\$0.00	0	\$0.
31419DHW4	Unavailable	8	\$1,489,528.00	100% 0	\$0.00	NA 0	\$0
Total		8	\$1,489,528.00	100% 0	\$0.00	0	\$0
21410DHV2	TT	24	φε 7εο ε12 οο	1000	<b>\$0.00</b>	NIA	ΦΩ.
31419DHX2 <b>Total</b>	Unavailable	24 24	\$5,758,513.00 \$5,758,513.00	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0 <b>\$0</b>
Total		24	\$5,75 <b>6</b> ,515.00	100% 0	\$0.00	U	φU
31419DHY0	Unavailable	69	\$16,873,217.00		\$0.00	NA 0	\$0
Total		69	\$16,873,217.00	100% 0	\$0.00	0	\$0
31419DK26	WELLS FARGO BANK, N.A.	5	\$672,272.23	22.76% 0	\$0.00	NA 0	\$0
	Unavailable	14	\$2,280,904.33	77.24% 0	\$0.00	NA 0	\$0
Total		19	\$2,953,176.56	100% 0	\$0.00	0	\$0.
31419DK34	WELLS FARGO BANK, N.A.	2	\$239,154.15	23% 0	\$0.00	NA 0	\$0

	Unavailable	6	\$800,845.38	77% 0	\$0.00	NA		\$0.
Total	Unavanaoie	8	\$1,039,999.53			1	0	\$0.
1 Otai			\$1,032,222.33	100 70 0	Φυ.υυ		一	Φυ.
31419DK42	WELLS FARGO BANK, N.A.	9	\$1,156,890.84	42.5% 0	\$0.00	NA	0	\$0.
	Unavailable	12	\$1,565,051.99				0	\$0.
Total		21	\$2,721,942.83	100% 0	\$0.00		0_	<b>\$0.</b>
31419DK59	WELLS FARGO BANK, N.A.	2	\$385,000.00		·		₩.	\$0.
	Unavailable	7	\$2,149,111.68				0	\$0.
Total		9	\$2,534,111.68	100% 0	\$0.00		0	\$0.
31419DK67	WELLS FARGO BANK, N.A.	5	\$689,567.16		·		₩.	\$0.
	Unavailable	5	\$795,609.89	53.57% 0			0	\$0.
Total		10	\$1,485,177.05	100% 0	\$0.00		0_	\$0.
31419DK75	WELLS FARGO BANK, N.A.	9	\$1,866,850.38		·		0	\$0.
	Unavailable	15	\$2,753,473.19		1	1	0	\$0.
Total		24	\$4,620,323.57	100% 0	\$0.00		0	\$0.
31419DK83	WELLS FARGO BANK, N.A.	3	\$581,752.38	15.04% 0	\$0.00	NA	0	\$0.
	Unavailable	17	\$3,285,184.06		1		0	\$0.
Total		20	\$3,866,936.44	100% 0	\$0.00	$\overline{\square}$	0	\$0.
31419DK91	WELLS FARGO BANK, N.A.	2	\$427,531.78		· ·			\$0.
	Unavailable	4	\$737,947.39		<del>'</del>	1		\$0
Total		6	\$1,165,479.17	100% 0	\$0.00		0	\$0
31419DKF7	WELLS FARGO BANK, N.A.	324	\$68,268,324.49	68.19% 0	\$0.00	NA	0	\$0
	Unavailable	156	\$31,846,937.79		1	1	0	\$0
Total		480	\$100,115,262.28	100% 0	\$0.00		0	\$0
31419DKG5	WELLS FARGO BANK, N.A.	559	\$173,315,234.86		·			\$0
	Unavailable	5	. , ,	0.85% 0			0	\$0
Total		564	\$174,805,133.27	100% 0	\$0.00		0	\$0
31419DKH3	WELLS FARGO BANK, N.A.	52	\$20,568,973.74	41.04% 0	\$0.00	NA	0	\$0
	Unavailable	72	\$29,552,958.47	58.96% 0	\$0.00	NA	0	\$0.

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Total		124	\$50,121,932.21	100% 0	\$0.00		0	\$0
31419DKJ9	WELLS FARGO BANK, N.A.	67	\$48,686,872.95	48.52% 0	\$0.00	NA	0	\$0
	Unavailable	78	\$51,664,512.24	51.48% 0	\$0.00	NA	0	\$0
Total		145	\$100,351,385.19	100% 0	\$0.00		0	\$0
31419DKK6	WELLS FARGO BANK, N.A.	90	\$65,196,094.46	64.68% 0	·		0	\$0
	Unavailable	49	\$35,606,571.03	35.32% 0			0	\$0
Total		139	\$100,802,665.49	100% 0	\$0.00		0	\$0
31419DKL4	WELLS FARGO BANK, N.A.	156	\$110,321,542.29	54.8% 0	\$0.00	NA	0	\$0
<u> </u>	Unavailable	144	\$90,986,323.26	45.2% 0	\$0.00	NA	0	\$0
Total		300	\$201,307,865.55	100% 0			0	\$0
31419DKM2	WELLS FARGO BANK, N.A.	113	\$64,052,791.17	64.18% 0	\$0.00	NA	0	\$0
	Unavailable	64	\$35,743,053.67	35.82% 0	\$0.00	NA	0	\$0
Total		177	\$99,795,844.84	100% 0			0	\$0
31419DKN0	WELLS FARGO BANK, N.A.	58	\$19,125,972.75	94.31% 0	\$0.00	NA	0	\$0
<del>'                                     </del>	Unavailable	3	\$1,153,620.15	5.69% 0	\$0.00	NA	0	\$0
Total	J	61	\$20,279,592.90	100% 0			0	\$0
31419DKP5	WELLS FARGO BANK, N.A.	57	\$21,355,218.15	85.03% 0	·	NA	0	\$0
	Unavailable	14	\$3,759,740.00	14.97% 0				\$0
Total		71	\$25,114,958.15	100% 0	\$0.00		0	\$0
31419DKU4	WELLS FARGO BANK, N.A.	154	\$39,182,525.51	23.7% 0	\$0.00	NA	0	\$0
	Unavailable	485	\$126,156,889.76	76.3% 0	\$0.00	NA	0	\$0
Total		639	\$165,339,415.27	100% 0	\$0.00		0	\$0
31419DKV2	WELLS FARGO BANK, N.A.	123	\$30,350,533.97	58.12% 0				\$0
	Unavailable	86	\$21,872,587.64	41.88% 0			0	\$0
Total		209	\$52,223,121.61	100% 0	\$0.00		0	\$0
31419DKW0	WELLS FARGO BANK, N.A.	14	\$2,876,527.70	31.92% 0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,134,255.16	68.08% 0	\$0.00	NA	0	\$0
Total		48	\$9,010,782.86	100% 0	\$0.00		0	\$0

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31419DKX8	WELLS FARGO BANK, N.A.	5	\$1,026,357.12	28.71%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,548,726.94	71.29%	0	\$0.00	NA	0	\$0
Total		17	\$3,575,084.06	100%	0	\$0.00		0	\$0
31419DKY6	WELLS FARGO BANK, N.A.	6	\$1,242,213.54	48.87%	0	\$0.00	NA	.0	\$0
	Unavailable	6	. , ,	51.13%	0	\$0.00	NA	0	\$0
Total		12	\$2,541,846.60	100%	0	\$0.00		0	\$0
31419DKZ3	WELLS FARGO BANK, N.A.	2	\$347,703.50	6.48%	0	\$0.00	NA	. 0	\$0
	Unavailable	31	\$5,019,117.91	93.52%	0	\$0.00	NA	0	\$0
Total		33	\$5,366,821.41	100%	0	\$0.00		0	\$0
31419DL25	WELLS FARGO BANK, N.A.	233	\$15,166,488.03	57.44%	0	\$0.00	NA	. 0	\$0
	Unavailable	170	\$11,238,512.43	42.56%	0	\$0.00	NA	0	\$0
Total		403	\$26,405,000.46	100%	0	\$0.00		0	\$0
31419DL33	WELLS FARGO BANK, N.A.	772	\$75,698,429.26	48.01%	0	\$0.00	NA	. 0	\$0
	Unavailable	837	\$81,959,963.12	51.99%	0	\$0.00	NA	0	\$0
Total		1,609	\$157,658,392.38	100%	0	\$0.00		0	\$0
31419DL41	WELLS FARGO BANK, N.A.	1,538	\$200,970,329.10	47.91%	0	\$0.00	NA	. 0	\$0
	Unavailable	1,689	\$218,464,211.86	52.09%	0	\$0.00	NA	0	\$0
Total		3,227	\$419,434,540.96	100%	0	\$0.00		0	\$0
31419DL58	WELLS FARGO BANK, N.A.	619	\$101,108,732.88	68.21%	0	\$0.00	NA	. 0	\$0
	Unavailable	290	\$47,113,318.51	31.79%	0	\$0.00	NA	0	\$0
Total		909	\$148,222,051.39	100%	0	\$0.00		0	\$0
31419DL66	WELLS FARGO BANK, N.A.	372	\$96,958,910.09	63.81%	0	\$0.00	NA	. 0	\$0
	Unavailable	207	\$54,989,894.85	36.19%	0	\$0.00	NA	0	\$0
Total		579	\$151,948,804.94	100%	0	\$0.00		0	\$0
31419DL74	WELLS FARGO BANK, N.A.		\$1,098,865,556.08	50.73%	Ц	\$0.00		-	\$0
	Unavailable		\$1,067,335,258.87			\$393,432.97	1	0	\$0
Total		7,277	\$2,166,200,814.95	100%	1	<u>\$393,432.97</u>		0	\$0
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31419DL82	WELLS FARGO BANK, N.A.	428	\$25,772,663.35	39.28%	\$40,661.74	NA 1	\$40,661.
	Unavailable	636	\$39,846,032.35	60.72% 0	\$0.00	NA 0	\$0.
Total		1,064	\$65,618,695.70	100% 1	\$40,661.74	1	\$40,661.
31419DL90	WELLS FARGO BANK, N.A.	99	\$9,663,792.24	53.58% 0	\$0.00	NA 0	\$0.
	Unavailable	87	\$8,371,714.77	46.42% 0	\$0.00	NA 0	\$0.
Total		186	\$18,035,507.01	100% 0	\$0.00	0	\$0.
31419DLA7	WELLS FARGO BANK, N.A.	7	\$1,114,283.79	41.76% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$1,553,757.44	58.24% 0	\$0.00	NA 0	\$0.
Total		13	\$2,668,041.23	100% 0	\$0.00	0	\$0.
31419DLB5	WELLS FARGO BANK, N.A.	1	\$192,562.93	17.58% 0	\$0.00	NA 0	\$0.
	Unavailable	6	\$903,060.62	82.42% 0	\$0.00	NA 0	\$0.
Total		7	\$1,095,623.55	100% 0	\$0.00	0	<b>\$0.</b>
31419DLC3	WELLS FARGO BANK, N.A.	4	\$921,210.49	49.63% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$934,947.23	50.37% 0	\$0.00	NA 0	\$0.
Total		9	\$1,856,157.72	100% 0	\$0.00	0	<b>\$0.</b>
31419DLD1	WELLS FARGO BANK, N.A.	23	\$3,529,673.56	24.11% 0	\$0.00	NA 0	\$0.
	Unavailable	60	\$11,111,335.80			NA 0	\$0.
Total		83	\$14,641,009.36	100% 0	\$0.00	0	<b>\$0.</b>
31419DLE9	WELLS FARGO BANK, N.A.	35	\$5,715,020.17	45.71% 0	\$0.00	NA 0	\$0.
	Unavailable	45	\$6,787,819.88	54.29% 0	\$0.00	NA 0	\$0.
Total		80	\$12,502,840.05	100% 0	\$0.00	0	\$0.
31419DLF6	WELLS FARGO BANK, N.A.	4	\$683,033.56	19% 0	\$0.00	NA 0	\$0.
	Unavailable	18	\$2,912,068.15	81% 0	\$0.00	NA 0	\$0.
Total		22	\$3,595,101.71	100% 0	\$0.00	0	<b>\$0.</b>
31419DLG4	WELLS FARGO BANK, N.A.	521	\$142,331,933.97	100% 0	\$0.00	NA 0	\$0.
Total		521	\$142,331,933.97	100% 0	\$0.00	0	<b>\$0.</b>
31419DLH2	WELLS FARGO BANK, N.A.	14	\$2,283,700.00	100% 0	\$0.00	NA 0	\$0.

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Total		14	\$2,283,700.00	100%	\$0.00		0	\$0
31419DLJ8	WELLS FARGO BANK, N.A.	169	\$49,563,116.70	100%	\$0.00	NA	0	\$0
Total	,	169	\$49,563,116.70	100%	\$0.00		0	\$0
							Ц	
31419DLK5	WELLS FARGO BANK, N.A.	12	\$2,197,721.00	100%	\$0.00	NA	0	\$0
Total		12	\$2,197,721.00	100%	\$0.00		0	\$0.
31419DLL3	WELLS FARGO BANK, N.A.	122	\$35,654,312.58	100% (	\$0.00	NA	0	\$0
Total		122	\$35,654,312.58	100%	\$0.00		0	\$0.
31419DLM1	WELLS FARGO BANK, N.A.	6	\$1,002,305.00	100% (	\$0.00	NA	0	\$0.
Total	27 12 (12)	6	\$1,002,305.00	100%	\$0.00		0	\$0.
31419DLN9	WELLS FARGO BANK, N.A.	69	\$19,415,706.00	100% (	\$0.00	NA	0	\$0.
Total	,	69	\$19,415,706.00	100%	\$0.00		0	\$0.
31419DLP4	WELLS FARGO BANK, N.A.	7	\$1,138,916.00	100%	\$0.00	NA	0	\$0.
Total		7	\$1,138,916.00	100%	\$0.00		0	\$0.
							Ц	
31419DLQ2	WELLS FARGO BANK, N.A.	20	\$13,001,592.00	68.13%	\$0.00	NA	0	\$0.
	Unavailable	9	\$6,083,000.00	31.87% (	\$0.00	NA	0	\$0.
Total		29	\$19,084,592.00	100%	\$0.00		0	\$0.
31419DLR0	WELLS FARGO BANK, N.A.	100	\$32,006,730.10	43.41% (	\$0.00	NA	0	\$0.
	Unavailable	157	\$41,725,083.52	56.59% (	\$0.00	NA	0	\$0.
Total		257	\$73,731,813.62	100%	\$0.00	1	0	\$0.
31419DLS8	WELLS FARGO BANK, N.A.	168	\$94,832,020.17	60.56% (	·	NA	0	\$0.
	Unavailable	103	\$61,769,897.47	39.44% (	† · · · · · · · · · · · · · · · · · · ·	1	0	\$0.
Total		271	\$156,601,917.64	100%	\$0.00		0	\$0.
31419DLT6	WELLS FARGO BANK, N.A.	14	\$960,907.78	22.82% (	·	NA	0	\$0.
	Unavailable	46	\$3,250,507.71	77.18%		1	1	\$46,690
Total		60	\$4,211,415.49	100%	\$46,690.66		1	\$46,690
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31419DLU3	WELLS FARGO BANK, N.A.	36	\$3,569,119.16	28.1% 0	\$0.00	NA 0	\$0.
	Unavailable	91	\$9,132,624.01	71.9% 0	\$0.00	NA 0	\$0.
Total		127	\$12,701,743.17	100% 0	\$0.00	0	<b>\$0.</b>
31419DLV1	WELLS FARGO BANK, N.A.	313	\$41,620,057.86	45.62% 0	\$0.00	NA 0	\$0.
	Unavailable	378	\$49,619,777.40	54.38% 0	\$0.00	NA 0	\$0.
Total		691	\$91,239,835.26	100% 0	\$0.00	0	<b>\$0.</b>
31419DLW9	WELLS FARGO BANK, N.A.		\$1,121,633,768.87	33.5% 0	\$0.00	NA 0	\$0.
	Unavailable		\$2,226,284,929.07	66.5% 0	\$0.00	NA 0	\$0.
Total		10,780	\$3,347,918,697.94	100% 0	\$0.00	0	<b>\$0.</b>
31419DLX7	WELLS FARGO BANK, N.A.	200	\$126,494,224.12	70.16% 0	\$0.00	NA 0	\$0.
	Unavailable	84	\$53,791,646.36	29.84% 0	\$0.00	NA 0	\$0.
Total		284	\$180,285,870.48	100% 0	\$0.00	0	<b>\$0.</b>
31419DLY5	WELLS FARGO BANK, N.A.	236	\$128,894,808.72	71.6% 0	\$0.00	NA 0	\$0.
	Unavailable	94	\$51,120,488.55	28.4% 0	\$0.00	NA 0	\$0.
Total		330	\$180,015,297.27	100% 0	\$0.00	0	<b>\$0.</b>
31419DLZ2	WELLS FARGO BANK, N.A.	283	\$133,149,173.50	74.23% 0	\$0.00	NA 0	\$0.
	Unavailable	98	\$46,232,339.39		\$0.00	NA 0	\$0.
Total		381	\$179,381,512.89	100% 0	\$0.00	0	<b>\$0.</b>
31419DMA6	WELLS FARGO BANK, N.A.	68	\$8,538,638.09	57.47% 0	\$0.00	NA 0	\$0.
	Unavailable	51			\$0.00	NA 0	\$0.
Total		119	\$14,857,404.39	100% 0	\$0.00	0	<b>\$0.</b>
31419DMB4	WELLS FARGO BANK, N.A.	9	\$1,526,363.01	76.22% 0	\$0.00	NA 0	\$0.
	Unavailable	3			\$0.00	NA 0	\$0.
Total		12	\$2,002,692.30	100% 0	\$0.00	0	<b>\$0.</b>
31419DMC2	WELLS FARGO BANK, N.A.	175			\$0.00	NA 0	\$0.
	Unavailable	27		12.73% 0	\$0.00	NA 0	\$0.
Total		202	\$53,549,264.14	100% 0	\$0.00	0	<b>\$0.</b>
31419DMD0	WELLS FARGO	176	\$50,899,303.62	67.97% 0	\$0.00	NA 0	\$0.

	BANK, N.A.							
	Unavailable	79	\$23,985,731.38	32.03% 0	\$0.00	NA	0	\$0.
Total		255	\$74,885,035.00	100% 0	\$0.00		0	\$0.
31419DME8	WELLS FARGO BANK, N.A.	34	\$1,922,464.75	83.72% 0	\$0.00	NA	0	\$0.
	Unavailable	8	\$373,881.53	16.28% 0	\$0.00	NA	0	\$0.
Total		42	\$2,296,346.28	100% 0	\$0.00	(	0	\$0.
31419DMF5	WELLS FARGO BANK, N.A.	18	\$1,742,217.13	85.05% 0	\$0.00	NA		\$0.
	Unavailable	3	\$306,339.60	14.95% 0	\$0.00	NA	0	\$0.
Total		21	\$2,048,556.73	100% 0	\$0.00	(	0	\$0.
31419DMG3	WELLS FARGO BANK, N.A.	19	\$2,392,573.75	95.08% 0	\$0.00	NA		\$0.
	Unavailable	1	\$123,752.48	4.92% 0	\$0.00	NA	)	\$0.
Total		20	\$2,516,326.23	100% 0	\$0.00		0	\$0.
31419DMH1	WELLS FARGO BANK, N.A.	18	\$4,515,824.73	90.36% 0	\$0.00	NA	0	\$0.
	Unavailable	2	\$481,735.74	9.64% 0	\$0.00	NA	0	\$0.
Total		20	\$4,997,560.47	100% 0	\$0.00		0	\$0.
31419DMJ7	WELLS FARGO BANK, N.A.	11	\$1,871,465.02	100% 0	\$0.00	NA	0	\$0.
Total		11	\$1,871,465.02	100% 0	\$0.00		0	\$0.
31419DMK4	WELLS FARGO BANK, N.A.	4	\$1,050,520.00	41.43% 0	\$0.00	NA		\$0.
	Unavailable	7	\$1,485,044.64		\$0.00	NA	_	\$0.
Total		11	\$2,535,564.64	100% 0	\$0.00	(	0	\$0.
31419DML2	WELLS FARGO BANK, N.A.	359	\$24,578,918.78	55.66% 0	\$0.00	NA	0	\$0.
	Unavailable	294	\$19,580,647.75	44.34% 0	\$0.00	NA	)	\$0.
Total		653	\$44,159,566.53	100% 0	\$0.00		0	\$0.
31419DMM0	WELLS FARGO BANK, N.A.	40	\$17,732,556.35	34.85% 0	\$0.00	NA	0	\$0.
	Unavailable	80	\$33,156,547.83	65.15% 0	\$0.00	NA	)	\$0
<u>Total</u>		120	\$50,889,104.18	100% 0	\$0.00		0	\$0
31419DMN8	WELLS FARGO BANK, N.A.	130	\$53,428,182.80	34.95% 0	\$0.00	NA	)	\$0.
	Unavailable	244	\$99,439,233.78	65.05% 0	\$0.00	NA	)	\$0.

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Total		374	\$152,867,416.58	100%	0 \$0.00		0	\$0
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31419DMP3	WELLS FARGO BANK, N.A.	181	\$73,597,057.88	32.53%	\$0.00			\$0
	Unavailable	375	\$152,622,143.12	67.47%		) NA	0	\$0
Total		556	\$226,219,201.00	100%	0 \$0.00	)	0	\$0
31419DMQ1	WELLS FARGO BANK, N.A.	1,835	\$409,018,253.62	38.7%	0 \$0.00	) NA	0	\$0
	Unavailable	2,979	\$647,872,443.87	-	1 \$289,753.14		0	\$0
Total		4,814	\$1,056,890,697.49	100%	1 \$289,753.14	1	0	\$0
31419DMR9	WELLS FARGO BANK, N.A.	617	\$40,640,031.75	67.72%	1 \$34,006.22	2 NA	1 \$	34,006
	Unavailable	305	\$19,370,810.58	32.28%	0 \$0.00	) NA	0	\$0
Total		922	\$60,010,842.33	100%	1 \$34,006.22	2	1 \$	34,006
31419DMS7	WELLS FARGO BANK, N.A.	653	\$63,807,861.29	73.73%	0 \$0.00	) NA	0	\$0
	Unavailable	233	\$22,735,884.78	26.27%	0 \$0.00	) NA	0	\$0
Total		886	\$86,543,746.07	100%	0 \$0.00	)	0	\$0
31419DMT5	WELLS FARGO BANK, N.A.	877	\$113,650,967.57	64.03%	0 \$0.00	) NA	0	\$0
	Unavailable	490	\$63,859,283.18	35.97%	0 \$0.00	) NA	0	\$0
Total		1,367	\$177,510,250.75	100%	0 \$0.00	)	0	\$0
31419DMU2	WELLS FARGO BANK, N.A.	77	\$32,714,179.38	64.74%	0 \$0.00	) NA	0	\$0
	Unavailable	43	\$17,819,160.77	35.26%		) NA	0	\$0
Total		120	\$50,533,340.15	100%	90.00		0	\$0
31419DMV0	WELLS FARGO BANK, N.A.	1,127	\$246,516,675.69	70.22%	0 \$0.00	) NA	0	\$0
	Unavailable	400	\$104,559,261.18	29.78%	0 \$0.00	) NA	0	\$0
Total		1,527	\$351,075,936.87	100%	90.00		0	\$0
31419DMW8	WELLS FARGO BANK, N.A.	50	. , ,	70.58%	·			\$0
	Unavailable	21	\$1,241,653.57	29.42%			0	\$0
Total		71	\$4,219,918.56	100%	90.00	)	0	\$0
31419DMX6	WELLS FARGO BANK, N.A.	34	\$3,335,035.40	79.17%	0 \$0.00	) NA	0	\$0
	Unavailable	9	· ·	20.83%		) NA	0	\$0
Total		43	\$4,212,446.02	100%	0 \$0.00	)	0	<b>\$0</b>

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21410DMV4	WELLS FARGO	22	¢4.074.780.08	69 2207, 0	00.02	NIA (		20
31419DMY4	BANK, N.A.	32	\$4,074,789.98	68.22% 0	\$0.00	NA (		60.
	Unavailable	15	\$1,898,362.26	31.78% 0	\$0.00	NA (		60.
Total		47	\$5,973,152.24	100% 0	\$0.00	(		80.
31419DMZ1	WELLS FARGO BANK, N.A.	56	\$11,334,909.63	78.82% 0	\$0.00	NA		50.
	Unavailable	11	\$3,045,199.72	21.18% 0	\$0.00	NA (	+	60.
Total		67	\$14,380,109.35	100% 0	\$0.00			80.
31419DNE7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	52	\$9,387,900.00	45.86% 0	\$0.00	NA		50.
	Unavailable	56	\$11,081,104.43	54.14% 0		NA (		60.
Total		108	\$20,469,004.43	100% 0	\$0.00	(	)	80.
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31419DNF4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,692,523.00	39.54% 0	\$0.00	NA	9	80.
	Unavailable	11	\$2,587,948.50	60.46% 0	\$0.00	NA (	)	60.
Total		18	\$4,280,471.50	100% 0	\$0.00	(	9	80.
31419DP54	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$6,994,840.19	100% 0	\$0.00	NA(		60.
Total		19	\$6,994,840.19	100% 0	\$0.00	(	)	50.
31419DP62	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$5,994,039.93	100% 0	\$0.00	NA		50.
Total		18	\$5,994,039.93	100% 0	\$0.00	(	) 4	<b>60.</b>
31419DP70	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	48	\$11,987,737.58	100% 0	\$0.00	NA		60.
Total		48	\$11,987,737.58	100% 0	\$0.00	(	) \$	<b>50.</b>
31419DP88	MORTGAGE ACCESS CORP.DBA	8	\$2,999,904.00	100% 0	\$0.00	NA		80.

	WEICHERT						
	FINANCIAL SERVICES		I				
Total	SERVICES	8	\$2,999,904.00	100% 0	\$0.00	0	0 \$0
			<b>*-</b> 7				
31419DP96	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$9,999,888.81	100% 0	\$0.00	NA 0	0 \$6
Total		31	\$9,999,888.81	100% 0	\$0.00	0	0 \$6
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31419DPV7	STONEGATE MORTGAGE CORPORATION	3	\$436,948.23		·	NA 0	
	Unavailable	6	\$590,923.24			NA 0	_
Total		9	\$1,027,871.47	100% 0	\$0.00	0	0 \$0
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31419DQA2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$5,997,597.45	100% 0	\$0.00	NA 0	) \$(
Total		23	\$5,997,597.45	100% 0	\$0.00	0	0 \$0
31419DQB0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	59	\$13,995,767.95	100% 0	\$0.00	NA 0	) \$0
Total	ODIC (TODA)	59	\$13,995,767.95	100% 0	\$0.00	0	0 \$0
			<u> </u>				<u> </u>
31419DQC8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,999,072.94	100% 0	\$0.00	NA 0	) \$6
Total		22	\$4,999,072.94	100% 0	\$0.00	0	0 \$0
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31419DQD6	Unavailable	29	\$7,237,620.05			NA 0	
Total	+	29	\$7,237,620.05	100% 0	\$0.00	0	9 \$0
31419DQE4	Unavailable	10	\$1,808,143.38	100% 0	\$0.00	NA 0	0 \$0
Total	Ullavanauic	10	\$1,808,143.38 \$1,808,143.38		\$0.00 <b>\$0.00</b>	NA 0	
luai	+		Ψ1,000,110.00	100 /0 0	ΨΨ•σσ		<u> </u>
31419DQF1	Unavailable	19	\$3,377,098.38	100% 0	\$0.00	NA 0	) \$(
Total		19	\$3,377,098.38			0	

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31419DQG9	Unavailable	13	\$2,669,296.00	100% 0	\$0.00	NA 0	\$0.
Total		13	\$2,669,296.00	100% 0	\$0.00	0	\$0.
31419DQH7	Unavailable	9	\$1,751,840.00	100% 0	\$0.00	NA 0	\$0.
Total		9	\$1,751,840.00	100% 0	\$0.00	0	<b>\$0.</b>
31419DR37	Unavailable	21	\$3,079,676.10	100% 0	\$0.00	NA 0	\$0.
Total	Unavanable	21	\$3,079,676.10 \$3,079,676.10	100% 0	\$0.00 <b>\$0.00</b>	NA U	\$0. <b>\$0.</b>
Total		<u>1</u>	φυ,υτο,υτυυ	100 /0 0	φυ.υυ		φυ.
31419DST9	STERLING SAVINGS BANK	23	\$2,500,043.42	100% 0	\$0.00	NA 0	\$0.
Total		23	\$2,500,043.42	100% 0	\$0.00	0	<b>\$0.</b>
31419DSU6	STERLING SAVINGS BANK	48	\$10,985,809.98	100% 0	\$0.00	NA 0	\$0.
Total		48	\$10,985,809.98	100% 0	\$0.00	0	<b>\$0.</b>
31419DSV4	STERLING SAVINGS BANK	13	\$2,010,962.14	100% 0	\$0.00	NA 0	\$0.
Total		13	\$2,010,962.14	100% 0	\$0.00	0	<b>\$0.</b>
31419DT50	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$969,282.48	65.19% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$517,577.32	34.81% 0	\$0.00	NA 0	\$0.
Total		12	\$1,486,859.80	100% 0	\$0.00	0	<b>\$0.</b>
31419DT68	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	. ,		\$0.00	NA 0	\$0.
L	Unavailable	21	\$3,928,058.62	86.48% 0	\$0.00	NA 0	\$0.
Total		25	\$4,542,058.62	100% 0	\$0.00	0	<b>\$0.</b>
31419DT76	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$453,800.00	22.41% 0	\$0.00	NA 0	\$0.
	Unavailable	9	\$1,570,758.43	77.59% 0	\$0.00	NA 0	\$0.
Total		11	\$2,024,558.43	100% 0	\$0.00	0	<b>\$0.</b>
31419DT84	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$786,800.00	9.28% 0	\$0.00	NA 0	\$0.

	Unavailable	39	\$7,694,401.88	90.72% 0	\$0.00	NA 0	\$0
Total		43	\$8,481,201.88		\$0.00	0	\$0
31419DT92	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$476,700.00	37.44% 0	\$0.00	NA 0	\$0
	Unavailable	6	\$796,498.54	62.56% 0	\$0.00	NA 0	\$0
Total		11	\$1,273,198.54	100% 0	\$0.00	0	\$0
31419DTK7	STERLING SAVINGS BANK	250	\$69,883,606.31	100% 0	\$0.00	NA 0	\$0
Total		250	\$69,883,606.31	100% 0	\$0.00	0	\$0
31419DTL5	STERLING SAVINGS BANK	26	\$2,494,405.76	100% 0	\$0.00	NA 0	\$0
Total		26	\$2,494,405.76	100% 0	\$0.00	0	\$0
	OTEDLING CAMINGS						
31419DTM3	STERLING SAVINGS BANK	20	\$2,378,774.24	100% 0	\$0.00	NA 0	\$0
Total		20	\$2,378,774.24	100% 0	\$0.00	0	\$0
31419DTN1	STERLING SAVINGS BANK	20	\$1,929,062.07	100% 0	\$0.00	NA 0	\$0
Total		20	\$1,929,062.07	100% 0	\$0.00	0	\$0.
31419DTP6	STERLING SAVINGS BANK	75	\$19,956,236.33	100% 0	\$0.00	NA 0	\$0
Total		75	\$19,956,236.33	100% 0	\$0.00	0	\$0
31419DTQ4	STERLING SAVINGS BANK	16	\$2,563,391.74	100% 0	\$0.00	NA 0	\$0
Total		16	\$2,563,391.74	100% 0	\$0.00	0	\$0
31419DTR2	STERLING SAVINGS BANK	12	\$1,510,050.00	100% 0	\$0.00	NA 0	\$0
Total		12	\$1,510,050.00	100% 0	\$0.00	0	\$0.
31419DTS0	STERLING SAVINGS BANK	10	\$1,767,494.00	100% 0	\$0.00	NA 0	\$0.
Total		10	\$1,767,494.00	100% 0	\$0.00	0	\$0
31419DU25	SUNTRUST MORTGAGE INC.	43	\$5,929,277.65	51.36% 0	\$0.00	NA 0	\$0.
	Unavailable	41	\$5,615,390.33	48.64% 0	\$0.00	NA 0	\$0
Total		84	\$11,544,667.98	100% 0	\$0.00	0	\$0.
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31419DU33	SUNTRUST MORTGAGE INC.	39	\$6,389,593.45	47.93% 0	\$0.00	NA 0	\$0.
	Unavailable	43	\$6,940,901.89	52.07% 0	\$0.00	NA 0	\$0.
Total		82	\$13,330,495.34	100% 0	\$0.00	0	<b>\$0.</b>
		+					
31419DU58	SUNTRUST MORTGAGE INC.	29	\$5,673,940.00	38.34% 0	\$0.00	NA 0	\$0.
_	Unavailable	48	\$9,123,906.39		\$0.00	NA 0	\$0.
Total		77	\$14,797,846.39	100% 0	\$0.00	0	<b>\$0.</b>
31419DU66	SUNTRUST MORTGAGE INC.	4	\$431,000.00	33.26% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$865,000.00		\$0.00	NA 0	\$0.
Total		8	\$1,296,000.00	100% 0	\$0.00	0	<b>\$0.</b>
	CLINITEDITICT	+ +					
31419DU74	SUNTRUST MORTGAGE INC.	12	\$2,828,650.00		\$0.00	NA 0	\$0.
	Unavailable	20	\$4,775,619.69		\$0.00	NA 0	\$0.
Total		32	\$7,604,269.69	100% 0	\$0.00	0	<b>\$0.</b>
31419DU90	SUNTRUST MORTGAGE INC.	12	\$2,521,291.85	25.24% 0	\$0.00	NA 0	\$0.
	Unavailable	23	\$7,469,660.48	74.76% 0	\$0.00	NA 0	\$0.
Total		35	\$9,990,952.33	100% 0	\$0.00	0	<b>\$0.</b>
31419DUA7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$314,000.00	11.13% 0	\$0.00	NA 0	\$0.
	Unavailable	15	\$2,506,200.00	88.87% 0	\$0.00	NA 0	\$0.
Total		17	\$2,820,200.00	100% 0	\$0.00	0	<b>\$0.</b>
31419DUR0	SUNTRUST MORTGAGE INC.	20	\$12,247,175.00	50.14% 0	\$0.00	NA 0	\$0.
	Unavailable	20	\$12,179,488.48	49.86% 0	\$0.00	NA 0	\$0.
Total		40	\$24,426,663.48	100% 0	\$0.00	0	<b>\$0.</b>
		+ +					
31419DUT6	Unavailable	3	\$1,843,493.81	100% 0	\$0.00	NA 0	\$0.
Total		3	\$1,843,493.81	100% 0	\$0.00	0	<b>\$0.</b>
31419DUU3	SUNTRUST MORTGAGE INC.	104	\$28,491,560.07	51.35% 0	\$0.00	NA 0	\$0.
	Unavailable	93	\$26,993,507.03	48.65% 0	\$0.00	NA 0	\$0.
Total		197	\$55,485,067.10	100% 0	\$0.00	0	<b>\$0.</b>
31419DUV1	SUNTRUST MORTGAGE INC.	35	\$2,241,011.64	71.91% 0	\$0.00	NA 0	\$0.

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	Unavailable	13	\$875,595.06	28.09% 0	\$0.00	NA 0	\$0
Total		48	\$3,116,606.70	100% 0	\$0.00	0	\$0
31419DUW9	SUNTRUST MORTGAGE INC.	16	\$1,577,660.71	34.19% 0	\$0.00	NA 0	\$0
	Unavailable	31	\$3,037,246.91	65.81% 0	\$0.00	NA 0	\$0
Total		47	\$4,614,907.62	100% 0	\$0.00	0	\$0
31419DUX7	SUNTRUST MORTGAGE INC.	58	\$3,726,638.84	65.49% 0	\$0.00	NA 0	\$0.
	Unavailable	31	\$1,963,749.02	34.51% 0	\$0.00	NA 0	\$0
Total		89	\$5,690,387.86	100% 0	\$0.00	0	\$0.
31419DUY5	SUNTRUST MORTGAGE INC.	46	\$4,489,302.34	59.74% 0	\$0.00	NA 0	\$0.
	Unavailable	31	\$3,025,860.43	40.26% 0	\$0.00	NA 0	\$0
Total		77	\$7,515,162.77	100% 0	\$0.00	0	\$0
31419DUZ2	SUNTRUST MORTGAGE INC.	25	\$2,935,149.74	62.61% 0	\$0.00	NA 0	\$0
	Unavailable	15	\$1,752,777.55	37.39% 0	\$0.00	NA 0	\$0
Total		40	\$4,687,927.29	100% 0	\$0.00	0	\$0
31419DVA6	SUNTRUST MORTGAGE INC.	32	\$8,044,732.47	40.23% 0	\$0.00	NA 0	\$0
	Unavailable	40	\$11,950,509.30	59.77% 0	\$0.00	NA 0	\$0
Total		72	\$19,995,241.77	100% 0	\$0.00	0	\$0
31419DVB4	SUNTRUST MORTGAGE INC.	16	\$4,309,908.00	43.07% 0	\$0.00	NA 0	\$0
	Unavailable	16	\$5,697,249.12		\$0.00	NA 0	\$0
Total		32	\$10,007,157.12	100% 0	\$0.00	0	\$0
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31419DVC2	SUNTRUST MORTGAGE INC.	16	\$4,499,448.16	30% 0	\$0.00	NA 0	\$0
	Unavailable	31	\$10,499,855.60	70% 0	\$0.00	NA 0	\$0
Total		47	\$14,999,303.76	100% 0	\$0.00	0	<b>\$0</b> .
31419DVD0	SUNTRUST MORTGAGE INC.	9	\$2,456,271.54	24.62% 0	\$0.00	NA 0	\$0
	Unavailable	25	\$7,522,084.49	75.38% 0	\$0.00	NA 0	\$0
Total		34	\$9,978,356.03	100% 0	\$0.00	0	\$0
31419DVE8	SUNTRUST MORTGAGE INC.	24	\$5,770,232.25	57.76% 0	\$0.00	NA 0	\$0.
	Unavailable	14	\$4,220,592.19	42.24% 0	\$0.00	NA 0	\$0.

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Total		38	\$9,990,824.44	100% 0	\$0.00		0	\$0
31419DVF5	SUNTRUST MORTGAGE INC.	33	\$9,191,015.63	45.92% 0	·	NA	0	\$0
	Unavailable	27	\$10,824,238.52	54.08% 0	\$0.00	NA	0	\$0
Total		60	\$20,015,254.15	100% 0	\$0.00		0	\$0
		$\bot$						
31419DVG3	SUNTRUST MORTGAGE INC.	15	\$4,650,880.81	57.96% 0	\$0.00	NA	0	\$0
	Unavailable	9	\$3,373,602.93	42.04% 0			0	\$0
Total		24	\$8,024,483.74	100% 0	\$0.00		0	\$0
31419DVH1	SUNTRUST	1	\$289,500.00	5.74% 0	\$0.00	NA	0	\$0
31417D VIII	MORTGAGE INC.	1	·					
m	Unavailable	11	\$4,751,500.00	94.26% 0			0	\$0
Total		12	\$5,041,000.00	100% 0	\$0.00		0	\$0
31419DVJ7	SUNTRUST MORTGAGE INC.	4	\$1,487,500.00	39.16% 0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,310,717.19	60.84% 0	\$0.00	NA	0	\$0
Total		12	\$3,798,217.19	100% 0			0	\$0
		1 1						
31419DVK4	SUNTRUST MORTGAGE INC.	7	\$2,127,500.00	32.22% 0	\$0.00	NA	0	\$0
	Unavailable	12	\$4,474,900.00	67.78% 0	\$0.00	NA	0	\$0
Total		19	\$6,602,400.00	100% 0	\$0.00		0	\$0
31419DVL2	SUNTRUST MORTGAGE INC.	17	\$3,959,773.09	46.75% 0	\$0.00	NA	0	\$0
	Unavailable	13	\$4,510,515.38	53.25% 0	\$0.00	NA	0	\$0
Total		30	\$8,470,288.47	100% 0	\$0.00		0	\$0
31419DVM0	SUNTRUST MORTGAGE INC.	17	\$4,296,036.88	37.79% 0	\$0.00	NA	0	\$0
	Unavailable	21	\$7,072,250.61	62.21% 0	\$0.00	NA	0	\$0
Total		38	\$11,368,287.49	100% 0	·		0	\$0
		1 1						
31419DVN8	SUNTRUST MORTGAGE INC.	33	\$9,456,786.97	53.06% 0	\$0.00	NA	0	\$0
	Unavailable	27	\$8,366,934.10	46.94% 0			0	\$0
Total		60	\$17,823,721.07	100% 0	\$0.00		0	\$0
31419DVP3	SUNTRUST MORTGAGE INC.	2	\$391,999.17	37.62% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$650,000.00	62.38% 0	\$0.00	NA	0	\$0
Total		4	\$1,041,999.17	100% 0	\$0.00		0	\$0

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31419DVQ1	SUNTRUST MORTGAGE INC.	5	\$1,020,309.00	100%	\$0.00	NA	0	\$0.
Total		5	\$1,020,309.00	100%	90.00		0	<b>\$0.</b>
							Ш	
31419DVR9	SUNTRUST MORTGAGE INC.	2	\$1,139,392.06	100%	\$0.00	NA	0	\$0.
Total		2	\$1,139,392.06	100%	0 \$0.00	)	0	<b>\$0.</b>
							Ш	
31419DVS7	SUNTRUST MORTGAGE INC.	3	\$725,372.12	72.08%	\$0.00	NA	0	\$0.
	Unavailable	1	\$281,000.00	27.92%	0 \$0.00	NA	0	\$0.
Total		4	\$1,006,372.12	100%	0 \$0.00		0	<b>\$0.</b>
31419DX48	FIRST CITIZENS BANK & TRUST COMPANY OF SC	165	\$23,124,929.59	100%	\$0.00	NA	0	\$0.
Total		165	\$23,124,929.59	100%	0 \$0.00		0	<b>\$0.</b>
31419DYA3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$3,219,143.68	65.2%	\$0.00	NA	0	\$0.
	Unavailable	7	\$1,718,357.35	34.8%	\$0.00	NA	0	\$0.
Total		20	\$4,937,501.03	100%	0 \$0.00		0	<b>\$0.</b>
31419DYB1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,742,800.00	58.03%				\$0.
	Unavailable	4	\$1,260,443.68	41.97%	1		0	\$0.
Total		10	\$3,003,243.68	100%	\$0.00		0	<b>\$0.</b>
31419DYX3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,126,300.00	100%	0 \$0.00	NA	0	\$0.
Total		7	\$1,126,300.00	100%	\$0.00		0	<b>\$0.</b>
							Ц	
31419DZG9	ONEWEST BANK, NATIONAL ASSOCIATION	22	\$6,994,916.61	100%	\$0.00	NA	0	\$0.
Total		22	\$6,994,916.61	100%	\$0.00	)	0	<b>\$0.</b>
							Π	

31419DZH7	ONEWEST BANK, NATIONAL ASSOCIATION	15	\$3,748,404.94	100% 0	\$0.00	NA 0	\$0
Total		15	\$3,748,404.94	100% 0	\$0.00	0	\$0.
			, ,				
31419DZJ3	ONEWEST BANK, NATIONAL ASSOCIATION	8	\$1,616,384.91	100% 0	\$0.00	NA 0	\$0
Total		8	\$1,616,384.91	100% 0	\$0.00	0	\$0
31419DZK0	ONEWEST BANK, NATIONAL ASSOCIATION	13	\$3,559,859.22	100% 0	\$0.00	NA 0	\$0
Total		13	\$3,559,859.22	100% 0	\$0.00	0	\$0
31419DZN4	ONEWEST BANK, NATIONAL ASSOCIATION	30	\$7,049,376.72	100% 0	\$0.00	NA 0	\$0
Total		30	\$7,049,376.72	100% 0	\$0.00	0	\$0.
31419DZP9	ONEWEST BANK, NATIONAL ASSOCIATION	6	\$1,510,389.98	100% 0	\$0.00	NA 0	\$0
Total		6	\$1,510,389.98	100% 0	\$0.00	0	<b>\$0</b> .
31419DZQ7	ONEWEST BANK, NATIONAL ASSOCIATION	83	\$22,942,244.80	100% 0	\$0.00	NA 0	\$0
Total		83	\$22,942,244.80	100% 0	\$0.00	0	<b>\$0</b>
31419DZR5	ONEWEST BANK, NATIONAL ASSOCIATION	5	\$1,481,584.36	100% 0	\$0.00	NA 0	\$0
Total		5	\$1,481,584.36	100% 0	\$0.00	0	\$0
31419DZS3	ONEWEST BANK, NATIONAL ASSOCIATION	13	\$2,846,154.15	100% 0	\$0.00	NA 0	\$0
Total		13	\$2,846,154.15	100% 0	\$0.00	0	\$0.
31419DZT1	ONEWEST BANK, NATIONAL ASSOCIATION	3	\$1,117,720.50	100% 0	\$0.00	NA 0	\$0
Total		3	\$1,117,720.50	100% 0	\$0.00	0	\$0.
31419DZU8	ONEWEST BANK, NATIONAL	18	\$5,528,980.95	100% 0	\$0.00	NA 0	\$0

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Total		18	\$5,528,980.95	100%	\$0.00		0 \$0
31419DZV6	ONEWEST BANK, NATIONAL ASSOCIATION	49	\$14,099,363.07	100%	\$0.00	) NA	\$0
Total		49	\$14,099,363.07	100%	\$0.00		0 \$0
	ONEW FOR DANK				+		
31419DZW4	ONEWEST BANK, NATIONAL ASSOCIATION	6	\$1,906,596.56	100%	\$0.00	) NA	\$0
Total		6	\$1,906,596.56	100%	\$0.00		0 \$0
31419DZX2	ONEWEST BANK, NATIONAL ASSOCIATION	13	\$3,872,802.95	100%	\$0.00	) NA	\$0
Total		13	\$3,872,802.95	100%	\$0.00		0 \$0
31419E2A6	CHASE HOME FINANCE, LLC	32	\$8,464,167.34		·		
Total		32	\$8,464,167.34	100%	\$0.00		0 \$0
	CHACE HOVE						
31419E2B4	CHASE HOME FINANCE, LLC	643	\$82,671,023.97	53.71%			
	Unavailable	542	\$71,262,312.95	-		1	
Total		1,185	\$153,933,336.92	100%	\$0.00		0 \$0
31419E2C2	CHASE HOME FINANCE, LLC	443	\$58,048,509.19	86.89%	\$0.00	) NA	0 \$0
	Unavailable	66	\$8,761,413.49				_
Total		509	\$66,809,922.68	100%	\$0.00		0 \$0
31419E2D0	CHASE HOME FINANCE, LLC	52	\$18,520,875.47	10.75%	\$0.00	) NA	0 \$0
	Unavailable	620	\$153,704,397.45	89.25%	\$0.00	) NA	0 \$0
Total		672	\$172,225,272.92	100%	\$0.00		0 \$0
31419E2E8	CHASE HOME FINANCE, LLC	64	\$19,395,490.00	5.88%	\$0.00	) NA	0 \$0
	Unavailable	1,000	\$310,354,394.71	94.12%	\$0.00	) NA	0 \$0
Total		1,064	\$329,749,884.71	100%	\$0.00		0 \$0
31419E2F5	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,239,920.00	100% (	90.00	) NA	0 \$0

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Total		5	\$1,239,920.00	100% 0	\$0.00	0	\$0.
31419E2S7	Unavailable	10	\$2,434,460.77	100% 0	\$0.00	NA 0	\$0
Total		10	\$2,434,460.77	100% 0	\$0.00	0	\$0
31419E2T5	Unavailable	18	\$4,145,564.17	100% 0	\$0.00	NA 0	\$0
Total	Unavanable	18	\$4,145,564.17	100% 0	\$0.00	0	\$0 \$0
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31419E2U2	QUICKEN LOANS INC.	132	\$28,233,016.29	99.25% 0	\$0.00	NA 0	\$0
	Unavailable	1	\$213,500.00	0.75% 0	\$0.00	NA 0	\$0
Total		133	\$28,446,516.29	100% 0	\$0.00	0	\$0.
31419E2V0	QUICKEN LOANS INC.	134	\$22,210,645.22	100% 0	\$0.00	NA 0	\$0
Total		134	\$22,210,645.22	100% 0	\$0.00	0	\$0
31419E2W8	QUICKEN LOANS INC.	15	\$1,302,050.00	100% 0	\$0.00	NA 0	\$0
Total		15	\$1,302,050.00	100% 0	\$0.00	0	\$0
31419E2X6	Unavailable	62	\$15,603,500.86	100% 0	\$0.00	NA 0	\$0
Total		62	\$15,603,500.86	100% 0	\$0.00	0	\$0
31419E2Y4	Unavailable	24	\$3,283,248.00	100% 0	\$0.00	NA 0	\$0
Total	Chavanaoie	24	\$3,283,248.00	100% 0	\$0.00	0	<b>\$0</b> .
21410E271	T.T., 21-1-1-	170	¢45.561.000.00	10000	\$0.00	NIA O	ΦΩ
31419E2Z1 <b>Total</b>	Unavailable	179 <b>179</b>	\$45,561,880.00 <b>\$45,561,880.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0 <b>\$0</b>
Total		1//	ψ43,301,000.00	100 /6 0	Ψ0.00		Ψ
31419E3A5	Unavailable	9	\$1,226,400.00	100% 0	\$0.00	NA 0	\$0
Total		9	\$1,226,400.00	100% 0	\$0.00	0	\$0
31419E3B3	Unavailable	7	\$1,112,700.00	100% 0	\$0.00	NA 0	\$0
Total Total	J MANGAO	7	\$1,112,700.00	100% 0	\$0.00	0	\$0
31419E3C1	Unovoiloble	13	¢1 271 175 00	100% 0	\$0.00	NA 0	¢Λ
Total	Unavailable	13	\$1,271,175.00 <b>\$1,271,175.00</b>	100% 0	\$0.00 <b>\$0.00</b>	0	\$0. <b>\$0</b> .
			,				
31419E3D9	Unavailable	9	\$1,137,125.00		\$0.00	NA 0	\$0
Total		9	\$1,137,125.00	100% 0	\$0.00	0	\$0
31419E3E7	Unavailable	99	\$22,725,900.00	100% 0	\$0.00	NA 0	\$0
Total		99	\$22,725,900.00	100% 0	\$0.00	0	\$0.
31419E3F4	Unavailable	14	\$1,022,751.20	100% 0	\$0.00	NA 0	\$0

Total		14	\$1,022,751.20	100% 0	\$0.00	0	\$0.
214105252	**	, _	01.001.000	10000	40.00	<b>3</b>	
31419E3G2	Unavailable	15	\$1,024,020.22	100% 0	\$0.00	NA 0	\$0.
Total		15	\$1,024,020.22	100% 0	\$0.00	0	<b>\$0.</b>
31419Е3Н0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$2,023,000.00	100% 0	\$0.00	NA 0	\$0.
Total		6	\$2,023,000.00	100% 0	\$0.00	0	<b>\$0.</b>
31419E3J6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,078,100.00	68.43% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$958,700.00	31.57% 0	\$0.00	NA 0	\$0.
Total		12	\$3,036,800.00	100% 0	\$0.00	0	<b>\$0.</b>
31419E3K3 <b>Total</b>	Unavailable	27 <b>27</b>	\$5,175,054.53 <b>\$5,175,054.53</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 <b>0</b>	\$0. <b>\$0.</b>
31419E3L1	Unavailable	39	\$6,144,300.10	100% 0	\$0.00	NA 0	\$0.
Total		39	\$6,144,300.10	100% 0	\$0.00	0	<b>\$0.</b>
31419E3M9 <b>Total</b>	Unavailable	53 <b>53</b>	\$12,844,041.64 <b>\$12,844,041.64</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0. <b>\$0.</b>
31419E3N7 <b>Total</b>	Unavailable	102 <b>102</b>	\$21,546,410.80 <b>\$21,546,410.80</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0. <b>\$0.</b>
31419E3P2	Unavailable	16	\$3,818,625.86	100% 0	\$0.00	NA 0	\$0.
Total	Chavanaore	16	\$3,818,625.86	100% 0	\$0.00	0	<b>\$0.</b>
31419E3Q0	CRESCENT MORTGAGE COMPANY Unavailable	1	\$199,718.20 \$320,000.00		\$0.00	NA 0	\$0.
Total	Unavanable	2	\$320,000.00 \$519,718.20	100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0. <b>\$0.</b>
1 Otai			φ <b>319,/18.20</b>	100% 0	\$U.UU	<u>  U </u>	<b>\$</b> U.
31419E3S6	REGIONS BANK	23	\$5,618,150.26	100% 0	\$0.00	NA 0	\$0.
Total		23	\$5,618,150.26	100% 0	\$0.00	0	<b>\$0.</b>
31419E6V6	COLONIAL SAVINGS FA	128	\$31,708,832.61	63.51% 0	\$0.00	NA 0	\$0.
	Unavailable	97	\$18,217,473.40	36.49% 0	\$0.00	NA 0	\$0.

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Total		225	\$49,926,306.01	100%	\$0.00		0	\$0.
31419E6W4	COLONIAL SAVINGS FA	93	\$20,340,882.81	61.82%	\$0.00	NA	0	\$0.
	Unavailable	73	\$12,561,125.13	38.18%	\$0.00	NA	0	\$0.
Total		166	\$32,902,007.94	100%	\$0.00	(	0	\$0.
							-	
31419E6X2	COLONIAL SAVINGS FA	29	\$3,910,671.56		·	NA		\$0.
	Unavailable	23	\$3,012,456.70			NA	0	\$0.
Total		52	\$6,923,128.26	100%	\$0.00	<u> </u>	0	\$0.
31419E6Y0	COLONIAL SAVINGS FA	19	\$3,299,402.68	38.94% (	\$0.00	NA	0	\$0.
	Unavailable	31	\$5,173,577.27	61.06% (	\$0.00	NA	0	\$0.
Total		50	\$8,472,979.95	100%	\$0.00		0	\$0.
31419EA58	Unavailable	30	\$6,786,617.96			NA	0	\$0.
Total		30	\$6,786,617.96	100%	\$0.00		0	\$0.
31419EA66	Unavailable	124	\$26,356,616.63	100% (	\$0.00	NA	0	\$0.
Total	Chavanaoic	124	\$26,356,616.63	100%	1	1 17 1	0	\$0.
			<i>\$20,000,000</i>	10070	φ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ			ΨΟ
31419EA74	Unavailable	31	\$3,048,079.51	100% (	\$0.00	NA	0	\$0.
Total		31	\$3,048,079.51	100%	\$0.00		0	\$0.
31419EA82	Unavailable	21	\$1,602,047.36	100% (	\$0.00	NA	0	\$0.
Total		21	\$1,602,047.36	100%			0	\$0.
31419EA90	Unavailable	11	\$1,645,931.18			NA	0	\$0.
Total		11	\$1,645,931.18	100%	\$0.00	(	0	\$0.
31419EAA7	Unavailable	1	\$94,283.93	100% (	\$0.00	NA	0	\$0.
Total	Chavanasie	1	\$94,283.93	100%	· ·	1 (111	0	<b>\$0</b> .
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31419EAB5	Unavailable	1	\$116,724.69	100% (	\$0.00	NA	0	\$0.
Total		1	\$116,724.69	100%	\$0.00	(	0	\$0.
21410EAC2	Tingunilahla	1	674 414 55	10007 (	\$0.00	NIA	0	¢0
31419EAC3 <b>Total</b>	Unavailable	1	\$74,414.55 <b>\$74,414.55</b>	100% (		NA	0	\$0. <b>\$0</b> .
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31419EAE9	Unavailable	1	\$101,604.74	100% (	\$0.00	NA	0	\$0.
Total		1	\$101,604.74	100%			0	\$0.
31419EAF6	Unavailable	1	\$169,500.21	100% (		NA	_	\$0
Total		1	\$169,500.21	100%	\$0.00		0	\$0.

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31419EAG4	Unavailable	1	\$107,152.83	100%	0 \$0.00	NA	0	\$0.
Total		1	\$107,152.83	100%	0 \$0.00		0	<b>\$0.</b>
21.4105.4.54	DVG D ANW AV A	25	Φ5 500 104 05	1000	φ	27.4	$\perp$	Φ.Ο.
31419EAP4	PNC BANK, N.A.	37	\$5,588,184.95	100%				\$0.
Total		37	\$5,588,184.95	100%	90.00		0	<b>\$0.</b>
31419EAQ2	PNC BANK, N.A.	13	\$1,417,575.47	100%	0 \$0.00	NA	0	\$0.
Total		13	\$1,417,575.47	100%	0 \$0.00		0	<b>\$0.</b>
31419EB24	CITIMORTGAGE, INC.	69	\$38,662,330.02	29.64%	0 \$0.00	NA	0	\$0.
51419EB24	Unavailable	157	\$91,776,777.76	70.36%				\$0. \$0.
Total	Chavanable	226	\$130,439,107.78	100%	1		0	\$0.
Total		220	φ130,432,107.76	100 /6	φυ.συ			ψ0•
31419EB32	CITIMORTGAGE, INC.	32	\$8,443,222.80	20.15%	0 \$0.00	NA	0	\$0.
	Unavailable	109	\$33,463,785.45	79.85%	\$0.00	NA	0	\$0.
Total		141	\$41,907,008.25	100%	0 \$0.00		0	<b>\$0.</b>
21410FD40	OUTD A OPTICA CE, INIC	20	ф <b>7 7 1 7 1 2 0 0 0</b>	02.220	0 00	DI A		Φ0
31419EB40	CITIMORTGAGE, INC.	28	\$7,717,139.08	93.33%			_	\$0.
Total	Unavailable	2 <b>30</b>	\$551,599.09	6.67%			0	\$0.
Total		30	\$8,268,738.17	100%	90.00		U	<b>\$0.</b>
31419EB57	CITIMORTGAGE, INC.	88	\$24,995,069.78	72.77%	0 \$0.00	NA	0	\$0.
STITZEST	Unavailable	32	\$9,351,877.64	27.23%	- ·			\$0.
Total		120	\$34,346,947.42	100%			0	<b>\$0.</b>
31419EB65	CITIMORTGAGE, INC.	39	\$11,169,464.20	86.64%	0 \$0.00	NA	0	\$0.
	Unavailable	7	\$1,722,918.66	13.36%	0 \$0.00	NA	0	\$0.
Total		46	\$12,892,382.86	100%	90.00		0	<b>\$0.</b>
31419EB73	CITIMORTGAGE, INC.	26	\$7,738,100.05	84.42%	0 \$0.00	NA	0	\$0.
51417 <b>LB</b> 75	Unavailable	5	\$1,427,638.03	15.58%				\$0.
Total	enavanaore	31	\$9,165,738.08	100%			0	\$0.
		_	,, ,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,			
31419EB81	CITIMORTGAGE, INC.	10	\$2,595,964.00	100%	0 \$0.00	NA	0	\$0.
Total		10	\$2,595,964.00	100%	0 \$0.00		0	<b>\$0.</b>
31419EB99	CITIMORTGAGE, INC.	20	\$5,958,827.58	95.82%	0 \$0.00	NA	0	\$0.
21117 <u>DD</u> 77	Unavailable	1	\$260,000.00	4.18%			$\vdash$	\$0.
Total	C Hu + uHuOiC	21	\$6,218,827.58	100%			0	\$0.
			. ,					
31419EBA6	Unavailable	19	\$1,707,560.19	100%	0 \$0.00	NA	0	\$0.
Total		19	\$1,707,560.19	100%	0 \$0.00		0	<b>\$0.</b>
21410EBC2	Unavailable	202	\$74.966.204.20	1000	0 00.00	NT A		¢ስ
31419EBC2	Unavailable	283	\$74,866,394.20	100%	0 \$0.00	NA	U	\$0.

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Total		283	\$74,866,394.20	100% 0	\$0.00		0	\$0
31419EBD0	Unavailable	176	\$50,779,528.80	100%	\$0.00	NA	0	\$0
Total		176	\$50,779,528.80	100%	\$0.00		0	\$0
31419EBE8	Unavailable	15	\$1,114,271.71	100%	·	NA	0	\$0
Total		15	\$1,114,271.71	100%	\$0.00		0	\$0
31419EBF5	Unavailable	75	\$9,853,790.22	100% 0	\$0.00	NA	0	\$0
Total		75	\$9,853,790.22	100%	\$0.00		0	\$0
24.44.0777.572		20	<b>***</b>	1000	40.00	27.1	0	40
31419EBG3	Unavailable	29	\$2,835,001.44	100% 0	1	NA	0	\$0
Total		29	\$2,835,001.44	100%	\$0.00		0	\$0
31419EBH1	Unavailable	30	\$4,942,133.23	100% 0	\$0.00	NA	0	\$0
Total		30	\$4,942,133.23	100%	\$0.00		0	\$0
21410EDI7	I In assailahla	10	¢1 201 120 04	100% 0	\$0.00	NIA	0	¢0
31419EBJ7 Total	Unavailable	10 <b>10</b>	\$1,291,128.84 \$1,201,128.84	100% 0	1	NA	0	\$0 <b>\$0</b>
lotai		10	\$1,291,128.84	100%	φυ.υυ		<u> </u>	φU
31419EBK4	Unavailable	13	\$1,237,657.61	100% 0	\$0.00	NA	0	\$0
Total		13	\$1,237,657.61	100%	\$0.00		0	\$0
31419EBL2	CITIMORTGAGE, INC.	73	\$20,989,403.01	100% 0		NA	0	\$0
Total		73	\$20,989,403.01	100%	\$0.00		0	\$0
31419EBM0	CITIMORTGAGE, INC.	9	\$1,076,690.47	90.45%	\$0.00	NA	0	\$0
DI (I)EBIVIO	Unavailable	1	\$113,664.89			NA		\$0
Total	O THE VALUE OF	10	\$1,190,355.36	100%		1 (1 1	0	\$0
31419EBN8	CITIMORTGAGE, INC.	8	\$1,095,013.32	79.84% 0				\$0
	Unavailable	2	\$276,551.64	20.16% 0		NA	0	\$0
Total		10	\$1,371,564.96	100% 0	\$0.00		0	\$0
31419EBP3	CITIMORTGAGE, INC.	7	\$1,153,720.11	78.08% 0	\$0.00	NA	0	\$0
	Unavailable	2	\$323,824.67	21.92%	\$0.00	NA	0	\$0
Total		9	\$1,477,544.78	100%	\$0.00		0	\$0
31419EBQ1	CITIMORTGAGE, INC.	31	\$2,051,941.02	66.48% 0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,034,397.41	33.52%		NA		\$0
Total		45	\$3,086,338.43	100%			0	\$0
24.440====	Qvmv 105 = 2 :		<b></b>	10. 5		v = .		
31419EBR9	CITIMORTGAGE, INC.	48	\$4,724,372.72	49.64% 0		NA NA		\$0
Total	Unavailable	49 <b>97</b>	\$4,791,997.42 <b>\$9,516,370.14</b>	50.36% 0		NA	0	\$0 <b>\$0</b>

П	т т	Т	ı	11	ı	П	
31419EBS7	CITIMORTGAGE, INC.	44	\$5,204,828.47	56.22% 0	\$0.00	NA 0	\$0
31419ED37	Unavailable	34	\$4,052,991.64		\$0.00	NA 0	\$0 \$0
Total	Ullavaliaule	78	\$9,257,820.11	100% 0	\$0.00 <b>\$0.00</b>	0	\$0 \$0
Total		70	Ψ,221,020:11	100 /0 0	ΨΟ.ΟΟ		Ψ
31419EBT5	CITIMORTGAGE, INC.	70	\$9,700,207.55	44.04% 0	\$0.00	NA 0	\$0
	Unavailable	88	\$12,327,340.12	55.96% 0	\$0.00	NA 0	\$0
Total		158	\$22,027,547.67	100% 0	\$0.00	0	\$0
31419EBU2	CITIMORTGAGE, INC.	36	\$5,799,621.97	37.04% 0	\$0.00	NA 0	\$0
	Unavailable	60	\$9,859,246.14	62.96% 0	\$0.00	NA 0	\$0
Total		96	\$15,658,868.11	100% 0	\$0.00	0	\$0
31419EBV0	CITIMORTGAGE, INC.	36	\$8,613,851.82	70.26% 0	\$0.00	NA 0	\$0
	Unavailable	9	\$3,645,773.18	29.74% 0	\$0.00	NA 0	\$0
Total		45	\$12,259,625.00	100% 0	\$0.00	0	\$0
31419EBW8	CITIMORTGAGE, INC.	37	\$10,501,076.27	24.55% 0	\$0.00	NA 0	\$0
	Unavailable	102	\$32,271,373.50	75.45% 0	\$0.00	NA 0	\$0
Total		139	\$42,772,449.77	100% 0	\$0.00	0	\$0
21.410EDX/4	CITTO A OPTICA OF THIS	-	Φ1 150 <b>2</b> 06 06	74.5000	Φ0.00	NA O	Φ0
31419EBY4	CITIMORTGAGE, INC.	5	\$1,159,286.06	74.58% 0 25.42% 0	\$0.00	NA 0	\$0
Total	Unavailable	7	\$395,208.10 <b>\$1,554,494.16</b>	100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0 <b>\$0</b>
lotai			\$1,554,474.10	100 /6 0	φυ.υυ		φυ
31419ECA5	CITIMORTGAGE, INC.	6	\$1,670,703.00	100% 0	\$0.00	NA 0	\$0
Total		6	\$1,670,703.00	100% 0	\$0.00	0	\$0
31419ECB3	CITIMORTGAGE, INC.	11	\$2,891,056.00	100% 0	\$0.00	NA 0	\$0
<u>Total</u>		11	\$2,891,056.00	100% 0	\$0.00	0	\$0
31419ECC1	CITIMORTGAGE, INC.	3	\$292,900.00	19.32% 0	\$0.00	NA 0	\$0
	Unavailable	9	\$1,223,463.00	80.68% 0	\$0.00	NA 0	\$0
Total		12	\$1,516,363.00	100% 0	\$0.00	0	\$0
31419EE96	RBC BANK (USA)	80	\$16,953,122.79	100% 0	\$0.00	NA 0	\$0
Total		80	\$16,953,122.79	100% 0	\$0.00	0	\$0
31419EEQ8	QUICKEN LOANS INC.	35	\$9,662,490.60	100% 0	\$0.00	NA 0	\$0
Total		35	\$9,662,490.60	100% 0	\$0.00	0	\$0
31419EER6	QUICKEN LOANS	46	\$13,130,067.86	100% 0	\$0.00	NA 0	\$0
	INC.						
Total		46	\$13,130,067.86	100% 0	\$0.00	0	\$0
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31419EES4	QUICKEN LOANS INC.	11	\$1,322,265.33	100% 0	\$0.00	NA	0	\$0
Total		11	\$1,322,265.33	100% 0	\$0.00		0	\$0
	OLUCKEN I OANG							
31419EET2	QUICKEN LOANS INC.	7	\$1,158,009.47	100% 0	\$0.00	NA	0	\$0
Total		7	\$1,158,009.47	100% 0	\$0.00		0	\$0
	QUICKEN LOANS						_	
31419EEU9	INC.	21	\$5,003,720.55	100% 0	\$0.00	NA	0	\$0
Total		21	\$5,003,720.55	100% 0	\$0.00	(	0	\$0
31419EEV7	QUICKEN LOANS INC.	16	\$1,065,968.12	100% 0	\$0.00	NA	0	\$0
Total	iive.	16	\$1,065,968.12	100% 0	\$0.00		0	\$0
	QUICKEN LOANS	+						
31419EEW5	INC.	8	\$1,014,492.93	100% 0	\$0.00	NA	0	\$0
Total		8	\$1,014,492.93	100% 0	\$0.00		0	\$0
31419EEX3	QUICKEN LOANS INC.	12	\$1,213,166.00	100% 0	\$0.00	NA	0	\$0
Total	inc.	12	\$1,213,166.00	100% 0	\$0.00		0	\$0.
31419EEY1	QUICKEN LOANS INC.	4	\$1,145,011.96	100% 0	\$0.00	NA	0	\$0
Total		4	\$1,145,011.96	100% 0	\$0.00		0	\$0
31419EF46	METLIFE BANK, NA	7	\$1,139,299.85	87.7% 0	\$0.00	NA	0	\$0
	Unavailable	1	\$159,798.69	12.3% 0	\$0.00	NA		\$0
Total		8	\$1,299,098.54	100% 0	\$0.00		0	\$0
31419EF53	METLIFE BANK, NA	50	\$15,793,315.00	81.14% 0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,670,823.00			NA	0	\$0
Total		63	\$19,464,138.00	100% 0	\$0.00		0	\$0.
31419EF61	METLIFE BANK, NA	7	\$1,699,705.48	46.75% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,936,291.53	53.25% 0		NA		\$0
Total		13	\$3,635,997.01	100% 0	\$0.00		0	\$0
31419EF79	METLIFE BANK, NA	11	\$620,896.95	61.86% 0	\$0.00	NA	0	\$0
	Unavailable	6	\$382,766.55	38.14% 0		NA		\$0
Total		17	\$1,003,663.50				0	\$0
31419EF87	METLIFE BANK, NA	10	\$1,158,607.00			NA		\$0
	Unavailable	3	\$363,000.00	23.86% 0	\$0.00	NA	O	\$0.

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Total	<del></del>	13	\$1,521,607.00	100% 0	\$0.00	0	•
1 Utai		13	\$1,5 <b>41,007.00</b>	100% 0	φυ.υυ	<del>-  </del>	\$0.
31419EF95	METLIFE BANK, NA	15	\$2,046,644.61	83.04% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$418,088.78		\$0.00	NA 0	\$0.
Total		18	\$2,464,733.39		\$0.00	0	\$0.
31419EFB0	RBC BANK (USA)	9	\$2,634,855.28	100% 0	\$0.00	NA 0	\$0
Total		9	\$2,634,855.28	100% 0	\$0.00	0	\$0.
		$\sqcup$					
31419EGA1	METLIFE BANK, NA	9	\$870,656.44		\$0.00	NA 0	\$0
	Unavailable	6	\$618,702.00		\$0.00	NA 0	\$0
Total		15	\$1,489,358.44	100% 0	\$0.00	0	\$0
31419EGB9	METLIFE BANK, NA	10	\$2,623,122.85	50.97% 0	\$0.00	NA 0	\$0
	Unavailable	7	\$2,522,850.00		\$0.00	NA 0	\$0
Total		17	\$5,145,972.85		\$0.00	0	\$0.
		1 1	/= /- / 2.30	33.00	7 - 30 0		43
1419EGC7	METLIFE BANK, NA	8	\$2,053,862.39	36.94% 0	\$0.00	NA 0	\$0
	Unavailable	12	\$3,506,176.39		\$0.00	NA 0	\$0
Total		20	\$5,560,038.78	100% 0	\$0.00	0	\$0
		$\longmapsto$					
31419EGD5	METLIFE BANK, NA	15	\$3,669,627.99		\$0.00	NA 0	\$0.
	Unavailable	10	\$2,981,400.00		\$0.00	NA 0	\$0.
Total		25	\$6,651,027.99	100% 0	\$0.00	0	\$0.
31419EGE3	METLIFE BANK, NA	6	\$2,017,390.00	59.31% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$1,384,203.31	40.69% 0	\$0.00	NA 0	\$0.
Total		11	\$3,401,593.31	100% 0	\$0.00	0	\$0.
21410ECE0	METHER DANIE NA	1.1	¢1 004 620 22	50 470 0	¢0.00	NIA O	
31419EGF0	METLIFE BANK, NA	11	\$1,084,629.23		\$0.00	NA 0	\$0.
Total	Unavailable	6 17	\$739,085.79 <b>\$1,823,715.02</b>		\$0.00 <b>\$0.00</b>	NA 0	\$0. <b>\$0</b> .
1 Otal		<del>  1/ </del>	φ1,043,/13.04	100%	<b>ΦU.UU</b>		Þυ
31419EGG8	METLIFE BANK, NA	5	\$1,449,915.00	53.25% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$1,273,165.00		\$0.00	NA 0	\$0.
Total		8	\$2,723,080.00		\$0.00	0	\$0.
31419EGH6	METLIFE BANK, NA	7	\$1,670,436.00		\$0.00	NA 0	\$0.
	Unavailable	2	\$530,923.00	24.12% 0	\$0.00	NA 0	\$0.
Total		9	\$2,201,359.00	100% 0	\$0.00	0	\$0.
31419EGK9	METLIFE BANK, NA	89	\$21,694,243.00	79.58% 0	\$0.00	NA 0	\$0
7111/LOIX/	Unavailable	22	\$5,566,431.00		\$0.00	NA 0	\$0.
Total	O Havalla DIC	111	\$27,260,674.00		\$0.00 \$0.00	0	\$0.
		111	Ψ=1,=00,014.00	100 /0 0	ΨΟ•ΟΟ		ΨΨ

31419EGQ6	METLIFE BANK, NA	12	\$883,903.00	78.11% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$247,650.00	21.89% 0	\$0.00	NA 0	
Total		15	\$1,131,553.00	100% 0	\$0.00	0	\$0.
31419EGR4	METLIFE BANK, NA	7	\$2,899,896.00		\$0.00	NA 0	
	Unavailable	5	\$2,122,500.00		\$0.00	NA 0	
Total		12	\$5,022,396.00	100% 0	\$0.00	0	\$0.
31419EGS2	METLIFE BANK, NA	8	\$3,422,072.17	23.91% 0	\$0.00	NA 0	\$0.
514172002	Unavailable	19	\$10,891,941.25	76.09% 0	\$0.00	NA 0	
Total	Onavanable	27	\$14,314,013.42	100% 0	\$0.00	0	
10001			Ψ1 1,01 1,010112	100 /0 0	φοισσ		ΨΟ
31419EGT0	QUICKEN LOANS INC.	198	\$48,011,484.04	98.68% 0	\$0.00	NA 0	\$0.
	Unavailable	4	\$642,525.00	1.32% 0	\$0.00	NA 0	\$0.
Total		202	\$48,654,009.04	100% 0	\$0.00	0	\$0.
31419EGU7	QUICKEN LOANS INC.	171	\$28,143,378.13	100% 0	\$0.00	NA 0	\$0.
Total		171	\$28,143,378.13	100% 0	\$0.00	0	\$0.
31419EGV5	QUICKEN LOANS INC.	20	\$1,720,703.22	100% 0	\$0.00	NA 0	\$0.
Total		20	\$1,720,703.22	100% 0	\$0.00	0	<b>\$0.</b>
31419EGW3	Unavailable	37	\$6,847,211.94			NA 0	
Total		37	\$6,847,211.94	100% 0	\$0.00	0	\$0.
31419ЕНВ8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	167	\$38,684,018.77		\$0.00		
	Unavailable	133	\$35,347,050.63		\$0.00	NA 0	\$0.
Total		300	\$74,031,069.40	100% 0	\$0.00	0	<b>\$0.</b>
31419EHC6	SOVEREIGN BANK, A FEDERAL SAVINGS	20	\$5,030,454.89	56.7% 0	\$0.00	NA 0	\$0.
	BANK		Φ2 0.41 02.6 52	40.00	40.00	***	40
T-4-1	Unavailable	15	\$3,841,836.62		\$0.00	NA 0	
Total		35	\$8,872,291.51	100% 0	\$0.00	0	<b>\$0.</b>
31419EHD4	QUICKEN LOANS INC.	95	\$23,792,028.79	100% 0	\$0.00	NA 0	\$0.
Total		95	\$23,792,028.79	100% 0	\$0.00	0	\$0.
31419ЕНЕ2	BANK OF AMERICA, N.A.	20	\$3,902,710.99	77.07% 0	\$0.00	NA 0	\$0.

	Unavailable	4	\$1,161,274.12	22.93% (	\$0.00	NA	0	\$0
Total	Chavanaoic	24	\$5,063,985.11	100%	,		0	<b>\$0</b>
			1 - 9 9					
31419EHF9	BANK OF AMERICA, N.A.	70	\$18,747,769.51	98.2%	\$0.00	NA	0	\$0
	Unavailable	1	\$343,000.00	1.8% (	\$0.00	NA	0	\$0
Total		71	\$19,090,769.51	100%	\$0.00		0	\$0.
31419EHG7	BANK OF AMERICA, N.A.	101	\$9,856,393.81	69.95% (	\$0.00	NA	0	\$0
	Unavailable	43	\$4,234,933.01	30.05% (	\$0.00	NA	0	\$0
Total		144	\$14,091,326.82	100%	\$0.00		0	\$0.
31419EHH5	BANK OF AMERICA, N.A.	140	\$8,934,704.98	73.7% (	\$0.00	NA	0	\$0
	Unavailable	49	\$3,188,918.35	26.3%	\$0.00	NA	0	\$0
Total		189	\$12,123,623.33	100%	\$0.00		0	\$0.
31419ЕНЈ1	BANK OF AMERICA, N.A.	88	\$16,628,123.45	66.13% (	\$0.00	NA	0	\$0
	Unavailable	44	\$8,516,599.92	33.87% (	\$0.00	NA	0	\$0
Total		132	\$25,144,723.37	100%	\$0.00		0	\$0.
31419EHK8	BANK OF AMERICA, N.A.	279	\$94,899,913.36	34.47% (	\$0.00	NA	0	\$0
	Unavailable	540	\$180,393,825.64	65.53% (	1	NA	0	\$0
Total		819	\$275,293,739.00	100%	\$0.00		0	\$0
31419EHL6	BANK OF AMERICA, N.A.	65	\$15,094,095.96	23.88%	\$0.00	NA	0	\$0
	Unavailable	208	\$48,107,414.67					\$0
Total		273	\$63,201,510.63	100%	\$0.00		0	\$0
31419ELH0	Unavailable	31	\$5,800,766.95	100% (	\$0.00	NA	0	\$0
Total		31	\$5,800,766.95	100%	\$0.00		0	\$0
31419ELJ6	Unavailable	5	\$1,296,775.27	100% (	\$0.00	NA	0	\$0
Total		5	\$1,296,775.27	100% (	\$0.00		0	\$0
31419ELK3	Unavailable	14	\$1,368,966.09	100% (		NA	0	\$0
Total		14	\$1,368,966.09	100%	\$0.00		0	\$0.
31419ELL1	Unavailable	15	\$1,094,102.46	100% (	\$0.00	NA	0	\$0
Total		15	\$1,094,102.46	100%	\$0.00		0	\$0.
31419ELN7	Unavailable	16	\$1,102,041.41	100% (	\$0.00	NA	0	\$0

	16	\$1,102,041.41	100% 0	\$0.00	0	<b>\$0.</b>
		<del>-</del>		т		•
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$94,883.19	6.86% 0	\$0.00	NA 0	\$0.
Unavailable	13	\$1,288,381.06	93.14% 0	\$0.00	NA 0	\$0.
	14	\$1,383,264.25	100% 0	\$0.00	0	<b>\$0.</b>
Unavailable	9	\$1,202,918.22	100% 0	\$0.00	NA 0	\$0.
	9	\$1,202,918.22	100% 0	\$0.00	0	<b>\$0.</b>
T In arrail also	10	\$1.722.696.46	1000/ 0	\$0.00	NIA O	¢Λ
Unavailable						\$0. <b>\$0.</b>
	10	\$1,732,000.40	100%0	\$0.00	U	<b>ΦU</b> •
Unavailable	20	\$1,474,722.15	100% 0	\$0.00	NA 0	\$0.
	20	· · · · · ·			0	<b>\$0.</b>
		,				
Unavailable	15	\$1,983,199.41	100% 0	\$0.00	NA 0	\$0.
	15	\$1,983,199.41	100% 0	\$0.00	0	<b>\$0.</b>
		********	100010	***		**
Unavailable					NA 0	\$0.
	19	\$1,886,166.82	100% 0	\$0.00	0	<b>\$0.</b>
Unavailable	11	\$1,504,576.61	100% 0	\$0.00	NA 0	\$0.
	11	\$1,504,576.61	100% 0	\$0.00	0	\$0.
Unavailable						\$0.
	19	\$1,882,159.81	100% 0	\$0.00	0	<b>\$0.</b>
Unavailable	18	\$1 327 302 99	100% 0	\$0.00	NA 0	\$0.
Chavanaoic					0	\$0.
		<del>+ -, : ,- : - : :</del>		7		7 - 7
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$1,072,556.97	78.11% 0	\$0.00	NA 0	\$0.
Unavailable	4	\$300,592.07	21.89% 0	\$0.00	NA 0	\$0.
	19	\$1,373,149.04	100% 0	\$0.00	0	<b>\$0.</b>
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,941,925.91	38.76% 0	\$0.00	NA 0	\$0. \$0.
	AMERICAN MORTGAGE COMPANY Unavailable	FRANKLIN AMERICAN MORTGAGE COMPANY  Unavailable  13  14  Unavailable  9  Unavailable  18  18  Unavailable  19  Unavailable  15  15  Unavailable  19  Unavailable  11  Unavailable  11  Unavailable  15  16  17  18  18  NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY  Unavailable  4  19  NATIONSTAR MORTGAGE COMPANY  Unavailable  10  NATIONSTAR MORTGAGE COMPANY  Unavailable  10  NATIONSTAR MORTGAGE COMPANY  Unavailable  10  NATIONSTAR MORTGAGE COMPANY	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  13 \$1,288,381.06  14 \$1,383,264.25  Unavailable  9 \$1,202,918.22  9 \$1,202,918.22  Unavailable  18 \$1,732,686.46  18 \$1,732,686.46  Unavailable  19 \$1,474,722.15  Unavailable  15 \$1,983,199.41  Unavailable  19 \$1,886,166.82  Unavailable  19 \$1,886,166.82  Unavailable  11 \$1,504,576.61  Unavailable  12 \$1,882,159.81  Unavailable  13 \$1,327,302.99  NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY  Unavailable  4 \$300,592.07  19 \$1,373,149.04  NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable  4 \$300,592.07  19 \$1,373,149.04  NATIONSTAR MORTGAGE COMPANY Unavailable  4 \$300,592.07  19 \$1,373,149.04  NATIONSTAR MORTGAGE COMPANY Unavailable  10 \$1,941,925.91	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 13 \$1,288,381.06 93.14% 0 14 \$1,383,264.25 100% 0 Unavailable 9 \$1,202,918.22 100% 0 Unavailable 18 \$1,732,686.46 100% 0 Unavailable 20 \$1,474,722.15 100% 0 Unavailable 15 \$1,983,199.41 100% 0 Unavailable 16 \$1,983,199.41 100% 0 Unavailable 17 \$1,886,166.82 100% 0 Unavailable 19 \$1,882,159.81 100% 0 Unavailable 18 \$1,327,302.99 100% 0  NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable 4 \$300,592.07 21.89% 0 Unavailable 4 \$300,592.07 21.89% 0 Unavailable 9 \$1,373,149.04 100% 0 Unavailable 19 \$1,373,149.04 100% 0	FRANKLIN AMERICAN MORTGAGE COMPANY  Unavailable  13 \$1,288,381.06 93.14% 0 \$0.00  14 \$1,383,264.25 100% 0 \$0.00  Unavailable  9 \$1,202,918.22 100% 0 \$0.00  Unavailable  18 \$1,732,686.46 100% 0 \$0.00  Unavailable  20 \$1,474,722.15 100% 0 \$0.00  Unavailable  15 \$1,983,199.41 100% 0 \$0.00  Unavailable  16 \$1,983,199.41 100% 0 \$0.00  Unavailable  17 \$1,886,166.82 100% 0 \$0.00  Unavailable  19 \$1,886,166.82 100% 0 \$0.00  Unavailable  11 \$1,504,576.61 100% 0 \$0.00  Unavailable  12 \$1,882,159.81 100% 0 \$0.00  Unavailable  13 \$1,327,302.99 100% 0 \$0.00  Unavailable  14 \$1,327,302.99 100% 0 \$0.00  NATIONSTAR MORTGAGE COMPANY  Unavailable  4 \$300,592.07 21.89% 0 \$0.00  NATIONSTAR MORTGAGE COMPANY  Unavailable  4 \$300,592.07 21.89% 0 \$0.00  NATIONSTAR MORTGAGE COMPANY  Unavailable  4 \$300,592.07 21.89% 0 \$0.00  NATIONSTAR MORTGAGE LLC/DBACHAMPION MORTGAGE COMPANY  Unavailable  4 \$300,592.07 21.89% 0 \$0.00  NATIONSTAR MORTGAGE LLC/DBACHAMPION MORTGAGE COMPANY  Unavailable  4 \$300,592.07 21.89% 0 \$0.00  NATIONSTAR MORTGAGE LLC/DBACHAMPION MORTGAGE COMPANY	FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 13 51,288,381.06 93.14%0 50.00 NA 0 Unavailable 9 \$1,202,918.22 100%0 \$0.00 NA 0 Unavailable 18 \$1,732,686.46 100%0 \$0.00 NA 0 Unavailable 20 \$1,474,722.15 100%0 \$0.00 NA 0 Unavailable 15 \$1,983,199.41 100%0 \$0.00 NA 0 Unavailable 15 \$1,983,199.41 100%0 \$0.00 NA 0 Unavailable 19 \$1,886,166.82 100%0 \$0.00 NA 0 Unavailable 11 \$1,504,576.61 100%0 \$0.00 NA 0 Unavailable 11 \$1,504,576.61 100%0 \$0.00 NA 0 Unavailable 11 \$1,82,43,59.81 100%0 \$0.00 NA 0 Unavailable 11 \$1,82,59,81 100%0 \$0.00 NA 0

Total		20	\$5,010,376.70	100%	\$0.00		0	<b>\$0</b>
31419EM55	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$951,323.18	52.35% (	\$0.00	NA	0	\$0
	Unavailable	10	\$866,057.97	47.65%	\$0.00	NA	0	\$0
Total		22	\$1,817,381.15	100%	\$0.00		0	<b>\$0</b>
31419EM63	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$2,803,477.79	60.78%	\$0.00	NA	0	\$0
	Unavailable	15	\$1,808,725.33	39.22%	\$0.00	NA	0	\$0
Total		37	\$4,612,203.12	100%	\$0.00	(	0	<b>\$0</b>
31419EM71	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$3,979,340.59	41.07% (	\$0.00	NA	0	\$0
	Unavailable	20	\$5,708,774.70	58.93%	\$0.00	NA	0	\$0
Total		37	\$9,688,115.29	100%	1			\$0
31419EM89	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$738,075.61	56.53% (	\$0.00	NA	0	\$0
	Unavailable	8	\$567,518.42	43.47%	\$0.00	NA	0	\$0
Total		20	\$1,305,594.03	100%	\$0.00		0	<b>\$0</b>
31419EM97	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$1,230,649.64	71.8% (	\$0.00	NA	0	\$0
	Unavailable	5	\$483,408.10	28.2%	\$0.00	NA	0	\$0
Total		17	\$1,714,057.74	100%	\$0.00		0	<b>\$0</b> .
31419EMA4	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$238,252.61	20.91% (				\$0
	Unavailable	7	\$900,945.83	79.09%			_	\$0
Total		9	\$1,139,198.44	100%	\$0.00	I (	0	<b>\$0</b>

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31419EMB2	Unavailable	13	\$1,677,735.70	100% 0	\$0.00	NA 0	\$0.
Total		13	\$1,677,735.70	100% 0	\$0.00	0	\$0.
31419EMC0	Unavailable	12	\$1,088,139.15	100% 0	\$0.00	NA 0	\$0.
Total	Onavanaoie	12	\$1,088,139.15	100% 0	\$0.00	0	\$0.
10141			ΨΙΙΟΟΙΙΙΙΙΙΙ	100 /0 0	ΨΟ.ΟΟ		Ψυ
31419EMD8	Unavailable	20	\$1,772,354.90	100% 0	\$0.00	NA 0	\$0.
Total		20	\$1,772,354.90	100% 0	\$0.00	0	<b>\$0.</b>
31419EME6	Unavailable	34	\$1,916,611.80	100% 0	\$0.00	NA 0	\$0.
Total		34	\$1,916,611.80	100% 0	\$0.00	0	\$0.
	FRANKLIN						
31419EMF3	AMERICAN MORTGAGE COMPANY	18	\$3,984,315.00	43.88% 0	\$0.00	NA 0	\$0.
	Unavailable	23	\$5,095,102.00	56.12% 0	\$0.00	NA 0	\$0.
Total		41	\$9,079,417.00	100% 0	\$0.00	0	<b>\$0.</b>
31419EMG1	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,556,500.00	79.42% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$403,300.00	20.58% 0	\$0.00	NA 0	\$0.
Total		10	\$1,959,800.00	100% 0	\$0.00	0	<b>\$0.</b>
31419ЕМН9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$248,994.46	8.44% 0	\$0.00	NA 0	\$0.
	Unavailable	14	\$2,700,750.00		\$0.00	NA 0	\$0.
Total		15	\$2,949,744.46	100% 0	\$0.00	0	<b>\$0.</b>
31419EMJ5	Unavailable	86	\$16,953,191.08	100% 0	\$0.00	NA 0	\$0.
Total		86	\$16,953,191.08	100% 0	\$0.00	0	<b>\$0.</b>
31419ENA3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$2,124,731.75	69.64% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$926,163.74	30.36% 0	\$0.00	NA 0	\$0.
Total		24	\$3,050,895.49	100% 0	\$0.00	0	<b>\$0.</b>
31419ENB1	NATIONSTAR MORTGAGE,	32	\$8,221,409.91	79.06% 0	\$0.00	NA 0	\$0.

	LLC/DBACHAMPION MORTGAGE COMPANY						
	Unavailable	8	\$2,177,122.85	20.94% 0	\$0.00	NA (	\$0.
Total		40	\$10,398,532.76	100% 0		(	
31419ENC9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,744,724.27	55.97% 0	\$0.00	NA(	\$0.
	Unavailable	5	\$1,372,289.73	44.03% 0	\$0.00	NA (	\$0.
Total		13	\$3,117,014.00	100% 0	\$0.00	(	\$0.
31419END7	Unavailable	26	\$6,207,730.58	100% 0	\$0.00	NA (	\$0.
Total		26	\$6,207,730.58	100% 0	\$0.00	(	\$0.
							<u> </u>
31419ENE5	Unavailable	21	\$5,301,412.37	100% 0	\$0.00	NA (	
Total		21	\$5,301,412.37	100% 0	\$0.00	(	\$0.
31419ENF2	Unavailable	25	\$6,504,725.00	100% 0		NA (	
Total		25	\$6,504,725.00	100% 0	\$0.00	(	\$0.
			<b>*= ***</b> *** ***	10001	40.00		
31419ENG0	Unavailable	25	\$7,298,350.00	100% 0	·	NA (	1
Total		25	\$7,298,350.00	100% 0	\$0.00	(	\$0.
31419ENH8	Unavailable	20	\$4,720,000.00	100% 0	\$0.00	NA (	\$0.
Total	Chavanaoic	20	\$4,720,000.00	100% 0	\$0.00	11/1	\$0.
Total			ψ-1,7 20,000.00	100 /6 0	ΨΟ•ΟΟ		φυ.
31419EP29	PULTE MORTGAGE, L.L.C.	20	\$5,000,280.44	100% 0	\$0.00	NA	\$0.
Total		20	\$5,000,280.44	100% 0	\$0.00	(	\$0.
31419EP37	PULTE MORTGAGE, L.L.C.	62	\$12,050,279.00		\$0.00	NA	
Total		62	\$12,050,279.00	100% 0	\$0.00	(	\$0.
31419EP45	PULTE MORTGAGE, L.L.C.	27	\$6,055,935.75	100% 0	\$0.00	NA (	\$0.
Total	2,2,0,	27	\$6,055,935.75	100% 0	\$0.00	(	\$0.
			+0,000,000,000	20070	Ψ0.00		Ψ0.
31419EP52	PULTE MORTGAGE, L.L.C.	11	\$1,809,264.01	100% 0	\$0.00	NA	\$0.
Total		11	\$1,809,264.01	100% 0	\$0.00	(	\$0.
31419EP60	PULTE MORTGAGE, L.L.C.	71	\$13,999,647.00	100% 0	\$0.00	NA	\$0.

Total		71	\$13,999,647.00	100% 0	\$0.00	0	\$0.
31419EP78	PULTE MORTGAGE, L.L.C.	31	\$6,000,339.13	100% 0	\$0.00	NA 0	\$0
Total		31	\$6,000,339.13	100% 0	\$0.00	0	\$0
	DD ADED AND						
31419EPX1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,098,500.00	100% 0	\$0.00	NA 0	\$0
Total		7	\$1,098,500.00	100% 0	\$0.00	0	\$0
31419EPY9	PULTE MORTGAGE, L.L.C.	37	\$7,000,269.00	100% 0	\$0.00	NA 0	\$0.
Total		37	\$7,000,269.00	100% 0	\$0.00	0	\$0
	DITTE MODECAGE			-			
31419EPZ6	PULTE MORTGAGE, L.L.C.	31	\$5,999,591.26	100% 0	\$0.00	NA 0	\$0
Total		31	\$5,999,591.26	100% 0	\$0.00	0	\$0
31419ER27	BANK OF AMERICA, N.A.	106	\$14,457,010.53	95.43% 0	\$0.00	NA 0	\$0
	Unavailable	5	\$692,006.75	4.57% 0	\$0.00	NA 0	\$0
Total		111	\$15,149,017.28	100% 0	\$0.00	0	\$0.
31419ER35	BANK OF AMERICA, N.A.	149	\$14,733,554.88	97.28% 0	\$0.00	NA 0	\$0
	Unavailable	4	\$412,728.87	2.72% 0	\$0.00	NA 0	\$0
Total		153	\$15,146,283.75	100% 0	\$0.00	0	\$0.
31419ER43	BANK OF AMERICA, N.A.	3	\$488,000.00	26.16% 0	\$0.00	NA 0	\$0
	Unavailable	9	\$1,377,600.00	73.84% 0	\$0.00	NA 0	\$0
Total		12	\$1,865,600.00	100% 0	\$0.00	0	<u>\$0</u>
31419ER50	BANK OF AMERICA, N.A.	10	\$2,574,060.00	25.51% 0	\$0.00	NA 0	\$0
	Unavailable	25	\$7,515,494.02	74.49% 0	\$0.00	NA 0	\$0
Total		35	\$10,089,554.02	100% 0	\$0.00	0	\$0.
31419ER68	BANK OF AMERICA, N.A.	13	\$3,443,759.07	34.25% 0	\$0.00	NA 0	\$0
	Unavailable	22	\$6,612,422.66	65.75% 0	\$0.00	NA 0	\$0
Total		35	\$10,056,181.73	100% 0	\$0.00	0	\$0.
31419ER76		32	\$7,493,897.35	29.69% 0	\$0.00	NA 0	\$0.

	BANK OF AMERICA, N.A.						
	Unavailable	53	\$17,750,722.55	70.31% 0	\$0.00	NA 0	\$0
Total		85	\$25,244,619.90	100% 0	\$0.00	0	\$0
31419ER84	BANK OF AMERICA, N.A.	39	\$10,485,860.00	29.69% 0	\$0.00	NA 0	\$0
	Unavailable	86	\$24,828,679.48	70.31% 0	\$0.00	NA 0	\$0
Total		125	\$35,314,539.48	100% 0	\$0.00	0	\$0
31419ER92	BANK OF AMERICA, N.A.	62	\$7,236,343.03	23.96% 0	\$0.00	NA 0	\$0
	Unavailable	195	\$22,959,482.67	76.04% 0	\$0.00	NA 0	\$0
Total		257	\$30,195,825.70	100% 0	\$0.00	0	\$0
31419ERJ0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,334,000.00	59.14% 0	\$0.00	NA 0	\$0
	Unavailable	3	\$921,500.00	40.86% 0	\$0.00	NA 0	\$0
Total		8	\$2,255,500.00	100% 0	\$0.00	0	\$0
31419ERK7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$3,048,373.51		\$0.00	NA 0	\$0
	Unavailable	2	\$648,000.00		\$0.00	NA 0	\$0
Total		19	\$3,696,373.51	100% 0	\$0.00	0	\$0
31419ERN1 <b>Total</b>	Unavailable	25 <b>25</b>	\$5,376,298.23 \$5,376,298.23	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0 0	\$0 <b>\$0</b>
31419ERP6	Unavailable	75	\$12,929,916.39	100% 0	\$0.00	NA 0	\$0
Total		75	\$12,929,916.39	100% 0	\$0.00	0	\$0
31419ERQ4	BANK OF AMERICA, N.A.	185	\$12,040,589.07	61.38% 0	\$0.00	NA 0	\$0
	Unavailable	114	\$7,576,590.34	38.62% 0	\$0.00	NA 0	\$0
Total		299	\$19,617,179.41	100% 0	\$0.00	0	\$0
31419ERR2	BANK OF AMERICA, N.A.	122	\$23,798,693.86	31.54% 0	\$0.00	NA 0	\$0
	Unavailable	244	\$51,666,554.43	68.46% 0	\$0.00	NA 0	\$0
Total		366	\$75,465,248.29	100% 0	\$0.00	0	\$0

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31419ERS0	BANK OF AMERICA, N.A.	142	\$24,185,858.71	95.86% 0	\$0.00	NA 0	\$0.
	Unavailable	5	\$1,043,546.91	4.14% 0	\$0.00	NA 0	\$0.
Total		147	\$25,229,405.62	100% 0	\$0.00	0	<b>\$0.</b>
31419ERT8	BANK OF AMERICA, N.A.	16	\$5,337,070.00		\$0.00	NA 0	\$0.
	Unavailable	34	\$9,784,340.59		\$0.00	NA 0	\$0.
Total		50	\$15,121,410.59	100% 0	\$0.00	0	<b>\$0.</b>
31419ERU5	BANK OF AMERICA, N.A.	3	\$903,250.00	58.19% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$649,020.55	41.81% 0	\$0.00	NA 0	\$0.
Total		6	\$1,552,270.55	100% 0	\$0.00	0	<b>\$0.</b>
31419ERV3	BANK OF AMERICA, N.A.	135	\$21,902,934.75	72.29% 0	\$0.00	NA 0	\$0.
	Unavailable	52	\$8,395,770.91	27.71% 0	\$0.00	NA 0	\$0.
Total		187	\$30,298,705.66	100% 0	\$0.00	0	<b>\$0.</b>
31419ERW1	BANK OF AMERICA, N.A.	148	\$20,204,652.31	50.03% 0	\$0.00	NA 0	\$0.
	Unavailable	146	\$20,177,177.43	49.97% 0	\$0.00	NA 0	\$0.
Total		294	\$40,381,829.74	100% 0	\$0.00	0	<b>\$0.</b>
31419ERX9	BANK OF AMERICA, N.A.	15	\$3,173,137.92		\$0.00	NA 0	\$0.
	Unavailable	82	\$16,999,414.93		\$0.00	NA 0	\$0.
Total		97	\$20,172,552.85	100% 0	\$0.00	0	<b>\$0.</b>
31419ERY7	BANK OF AMERICA, N.A.	55	\$13,714,798.82	33.96% 0	\$0.00	NA 0	\$0.
	Unavailable	109	\$26,668,621.17	66.04% 0	\$0.00	NA 0	\$0.
Total		164	\$40,383,419.99	100% 0	\$0.00	0	<b>\$0.</b>
31419ERZ4	BANK OF AMERICA, N.A.	424	\$84,088,966.67	55.9% 0	\$0.00	NA 0	\$0.
	Unavailable	335	\$66,326,446.78	44.1% 0	\$0.00	NA 0	\$0.
Total		759	\$150,415,413.45	100% 0	\$0.00	0	<b>\$0.</b>
31419ES26	BANK OF AMERICA, N.A.	48	\$9,975,334.00	35.42% 0	\$0.00	NA 0	\$0.
	Unavailable	56	\$18,187,497.56	64.58% 0	\$0.00	NA 0	\$0.
Total		104	\$28,162,831.56	100% 0	\$0.00	0	<b>\$0.</b>
31419ES34	BANK OF AMERICA,	48	\$4,743,320.00	46.97% 0	\$0.00	NA 0	\$0.

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	Unavailable	54	\$5,354,921.78	53.03% 0	\$0.00	NA 0	\$0.
Total		102	\$10,098,241.78		\$0.00	0	\$0.
31419ES42	BANK OF AMERICA, N.A.	96	\$26,998,392.30	38.5% 0	\$0.00	NA 0	\$0.
	Unavailable	155	\$43,129,645.81	61.5% 0		NA 0	\$0.
Total		251	\$70,128,038.11	100% 0	\$0.00	0	\$0.
31419ES59	BANK OF AMERICA, N.A.	196	\$51,557,046.29	73.33% 0	·	NA 0	\$0.
	Unavailable	65	\$18,746,987.62	26.67% 0		NA 0	\$0.
Total		261	\$70,304,033.91	100% 0	\$0.00	0	\$0.
31419ES67	BANK OF AMERICA, N.A.	20	\$5,052,766.54		,	NA 0	\$0.
Total		20	\$5,052,766.54	100% 0	\$0.00	0	\$0.
31419ES83	BANK OF AMERICA, N.A.	30	\$8,258,973.95	82.27% 0	\$0.00	NA 0	\$0.
	Unavailable	7	\$1,779,400.32			NA 0	\$0.
Total		37	\$10,038,374.27	100% 0	\$0.00	0	\$0.
31419ES91	BANK OF AMERICA, N.A.	342	\$86,308,606.09	99.24% 0	\$0.00	NA 0	\$0.
	Unavailable	3	\$659,535.41	0.76% 0		NA 0	\$0.
Total		345	\$86,968,141.50	100% 0	\$0.00	0	\$0
31419ESA8	BANK OF AMERICA, N.A.	32	\$3,765,106.23		·	NA 0	\$0
	Unavailable	54	\$6,331,916.69		·	NA 0	\$0
Total		86	\$10,097,022.92	100% 0	\$0.00	0	\$0
31419ESB6	BANK OF AMERICA, N.A.	148	\$24,180,866.44	26.75% 0	\$0.00	NA 0	\$0
	Unavailable	406	\$66,209,183.82	73.25% 0		NA 0	\$0
Total		554	\$90,390,050.26	100% 0	\$0.00	0	\$0
31419ESC4	BANK OF AMERICA, N.A.	54	\$7,557,574.11	47.03% 0	\$0.00	NA 0	\$0
	Unavailable	62	\$8,513,168.11	52.97% 0		NA 0	\$0
Total		116	\$16,070,742.22	100% 0	\$0.00	0	\$0
31419ESD2	BANK OF AMERICA, N.A.	11	\$3,415,567.29	56.91% 0	\$0.00	NA 0	\$0
	Unavailable	10	\$2,586,240.95	43.09% 0	\$0.00	NA 0	\$0

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Total		21	\$6,001,808.24	100% 0	\$0.00	Ţ.	0	\$0
							I	
31419ESE0	BANK OF AMERICA, N.A.	49	. , ,		·		-	\$0
	Unavailable	151	\$10,684,838.33	75.94% 0			0	\$0
Total		200	\$14,070,281.68	100% 0	\$0.00		0	\$0
31419ESF7	BANK OF AMERICA, N.A.	29	\$7,851,816.99	31.34% 0	\$0.00	NA	0	\$0
	Unavailable	63	\$17,204,649.73	68.66% 0	1	1	0	\$0
Total		92	\$25,056,466.72	100% 0	\$0.00		0	\$0
31419ESG5	BANK OF AMERICA, N.A.	20	\$6,095,181.00	40.31% 0	\$0.00	NA	0	\$0
	Unavailable	31	\$9,024,906.13	59.69% 0	1	1	0	\$0
Total		51	\$15,120,087.13	100% 0	\$0.00		0	\$0.
31419ESH3	BANK OF AMERICA, N.A.	119	\$70,377,148.00	60.94% 0	\$0.00	NA	0	\$0.
	Unavailable	78	\$45,117,853.00	39.06% 0	\$0.00	NA	0	\$0.
Total		197	\$115,495,001.00	100% 0	\$0.00		0	\$0.
31419ESJ9	BANK OF AMERICA, N.A.	172	\$48,194,610.70	47.73% 0	\$0.00	NA	0	\$0.
	Unavailable	187	\$52,768,697.80	52.27% 0	1	1	0	\$0.
Total		359	\$100,963,308.50	100% 0	\$0.00		0	\$0.
31419ESK6	BANK OF AMERICA, N.A.	17	\$4,860,744.36		·		0	\$0.
	Unavailable	93	\$25,602,247.21	84.04% 0				\$0.
Total	_	110	\$30,462,991.57	100% 0	\$0.00		0	\$0.
31419ESL4	BANK OF AMERICA, N.A.	129	\$36,527,057.29	72.44% 0	\$0.00	NA	0	\$0.
	Unavailable	43	\$13,893,856.29	27.56% 0	\$0.00	NA	0	\$0.
Total		172	\$50,420,913.58				0	\$0.
31419ESM2	BANK OF AMERICA, N.A.	42	\$11,250,126.94	74.25% 0	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,900,797.91	25.75% 0	1		0	\$0.
Total		54	\$15,150,924.85	100% 0	\$0.00		0	\$0.
31419ESN0	BANK OF AMERICA, N.A.	112	\$52,111,743.04			NA	0	\$0.
	Unavailable	1,527	\$447,948,382.52	89.58% 0				\$0
Total		1,639	\$500,060,125.56	100% 0	\$0.00	·	0	\$0

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	BANK OF AMERICA,						$oxed{+}$	
31419ESP5	N.A.	574	\$177,112,704.16	59.02%	\$0.00	NA	0	\$0.
	Unavailable	389	\$122,988,477.84	40.98%	\$0.00	NA	0	\$0.
Total		963	\$300,101,182.00	100%	\$0.00		0	\$0.
31419ESQ3	BANK OF AMERICA, N.A.	37	\$20,483,663.00	20.39% (	\$0.00	NA	0	\$0.
	Unavailable	152	\$79,974,666.18	79.61% (	\$0.00	NA	0	\$0.
Total		189	\$100,458,329.18	100%	\$0.00		0	\$0.
31419ESR1	BANK OF AMERICA, N.A.	107	\$62,487,609.00	31.18%	\$0.00	NA	0	\$0.
	Unavailable	235	\$137,913,109.57	68.82%	\$0.00	NA	0	\$0.
Total		342	\$200,400,718.57	100%	\$0.00		0	\$0.
31419ESS9	BANK OF AMERICA, N.A.	26	\$14,872,867.25	46.29% (	\$0.00	NA	0	\$0.
	Unavailable	30	\$17,259,393.16	53.71% (	\$0.00	NA	0	\$0.
Total		56	\$32,132,260.41	100%	\$0.00		0	\$0.
31419EST7	BANK OF AMERICA, N.A.	132	\$35,897,707.12	89.59% (	\$0.00	NA	0	\$0.
	Unavailable	15	\$4,173,295.24	10.41%	\$0.00	NA	0	\$0.
Total		147	\$40,071,002.36	100%	\$0.00		0_	\$0.
31419ESU4	BANK OF AMERICA, N.A.	10	\$3,056,732.75	100% (	\$0.00	NA	0	\$0.
Total		10	\$3,056,732.75	100%	\$0.00		0	<b>\$0.</b>
31419ESV2	BANK OF AMERICA, N.A.	350	\$88,449,844.00	97.82% (	\$0.00	NA	0	\$0.
	Unavailable	8	\$1,969,343.08	2.18%	\$0.00	NA	0	\$0.
Total		358	\$90,419,187.08	100%	\$0.00		0	\$0.
31419ESW0	BANK OF AMERICA, N.A.	76	\$20,087,226.53	100% (	\$0.00	NA	0	\$0.
Total		76	\$20,087,226.53	100%	\$0.00		0	\$0.
31419ESX8	BANK OF AMERICA, N.A.	87	\$8,703,697.86	28.89% (			Ш	\$0.
	Unavailable	216	\$21,425,798.58	71.11% (			0	\$0.
<u>Total</u>		303	\$30,129,496.44	100%	\$0.00		0	\$0.
31419ESY6	BANK OF AMERICA, N.A.	17	\$2,008,472.00	100% (	\$0.00	NA	0	\$0.

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Total		17	\$2,008,472.00	100%	\$0.00		0	\$0.
31419ESZ3	BANK OF AMERICA, N.A.	29	\$6,486,460.00	38.7%	\$0.00	NA	0	\$0.
	Unavailable	48	\$10,274,824.00				0	\$0.
Total		77	\$16,761,284.00	100%	\$0.00		0	\$0.
21.41057722		2	<b>0.45.4.0.42.10</b>	1000	φο οο	27.4	0	Φ0
31419ET33	Unavailable	3	\$454,043.18			NA	0	\$0.
Total		3	\$454,043.18	100%	\$0.00		U	<b>\$0.</b>
31419ET41	Unavailable	1	\$150,619.29	100% (	\$0.00	NA	0	\$0.
Total		1	\$150,619.29	100%	\$0.00		0	\$0.
	DANK OF AMERICA							
31419ET58	BANK OF AMERICA, N.A.	79	\$22,496,146.45	44.57% (	·	NA	0	\$0.
	Unavailable	91	\$27,973,524.99		· · · · · · · · · · · · · · · · · · ·	NA	0	\$0.
Total		170	\$50,469,671.44	100%	\$0.00		0	\$0.
31419ET66	BANK OF AMERICA, N.A.	14	\$3,229,667.62	16.03%	\$0.00	NA	0	\$0.
	Unavailable	62	\$16,923,656.57	83.97% (	\$0.00	NA	0	\$0.
Total		76	\$20,153,324.19	100%	\$0.00		0	\$0.
31419ET74	BANK OF AMERICA, N.A.	14	\$1,390,955.85	86.78% (	\$0.00	NA	0	\$0.
	Unavailable	2	\$211,909.28	13.22%	\$0.00	NA	0	\$0.
Total		16	\$1,602,865.13	100%	\$0.00		0	<b>\$0</b> .
31419ET82	BANK OF AMERICA, N.A.	1	\$224,400.00		·			\$0.
	Unavailable	6	\$1,727,500.00	88.5% (	\$0.00	NA	0	\$0.
Total		7	\$1,951,900.00	100%	\$0.00		0	\$0.
31419ET90	BANK OF AMERICA, N.A.	14	\$3,718,144.00	36.93% (	\$0.00	NA	0	\$0.
	Unavailable	23	\$6,349,672.12	63.07% (	\$0.00	NA	0	\$0.
Total		37	\$10,067,816.12	100%	\$0.00		0	\$0.
31419ETA7	BANK OF AMERICA, N.A.	26	\$7,637,063.65	68.75% (	\$0.00	NA	0	\$0.
	Unavailable	12	\$3,470,663.20	31.25%	\$0.00	NA	0	\$0.
Total		38	\$11,107,726.85	100%	\$0.00		0	<b>\$0.</b>
31419ETB5	BANK OF AMERICA, N.A.	18	\$5,664,381.00	55.46% (	\$0.00	NA	0	\$0.
	Unavailable	18	\$4,548,439.19	44.54% (	\$0.00	NA	0	\$0.

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Total		36	\$10,212,820.19	100% 0	\$0.00		0	\$0
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31419ETC3	BANK OF AMERICA, N.A.	18	\$5,130,870.00	33.92% 0	·	NA	0	\$0
	Unavailable	33	\$9,997,042.18	66.08%	\$0.00	NA	0	\$0
Total		51	\$15,127,912.18	100% 0	\$0.00		0	\$0
							4	
31419ETD1	BANK OF AMERICA, N.A.	30	\$8,338,642.64	24.04% 0	·	NA	0	\$0
	Unavailable	104	\$26,354,518.78	75.96% 0			0	\$0
Total		134	\$34,693,161.42	100% 0	\$0.00		0	\$0
31419ETE9	BANK OF AMERICA, N.A.	39	\$10,386,693.00	31.81% 0	\$0.00	NA	0	\$0
	Unavailable	70	\$22,263,392.02	68.19% 0	\$0.00	NA	0	\$0
Total		109	\$32,650,085.02	100% 0			0	\$0
31419ETF6	BANK OF AMERICA, N.A.	2	\$514,519.34	33.15% 0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,037,653.26	66.85% 0	\$0.00	NA	0	\$0
Total		7	\$1,552,172.60	100% 0			0	\$0
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31419ETG4	BANK OF AMERICA, N.A.	24	\$5,974,708.91	20.63% 0	\$0.00	NA	0	\$0
	Unavailable	89	\$22,986,580.83	79.37% 0	\$0.00	NA	0	\$0
Total		113	\$28,961,289.74	100% 0	\$0.00		0	\$0
31419ETH2	BANK OF AMERICA, N.A.	19	\$1,892,337.17	47% 0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,134,002.00	53% 0	\$0.00	NA	0	\$0
Total		41	\$4,026,339.17	100% 0	\$0.00		0	\$0
							4	
31419ETJ8	BANK OF AMERICA, N.A.	29	\$16,407,606.87	65.29% 0	·			\$0
	Unavailable	15	\$8,721,521.09	34.71% 0			0	\$0
Total		44	\$25,129,127.96	100% 0	\$0.00		0	\$0
31419ETK5	BANK OF AMERICA, N.A.	21	\$11,015,150.00	73.19% 0	\$0.00	NA	0	\$0
	Unavailable	7	\$4,034,250.00	26.81% 0	\$0.00	NA	0	\$0
Total		28	\$15,049,400.00	100% 0	T I		0	\$0
	DANIZ OE AMEDICA						+	
31419ETL3	BANK OF AMERICA, N.A.	8	\$527,776.00	17.34% 0	\$0.00	NA	0	\$0
	Unavailable	37	\$2,516,672.72	82.66% 0	\$0.00		_	\$0
Total		45	\$3,044,448.72	100% 0	\$0.00		0	<b>\$0</b>

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31419ETM1	BANK OF AMERICA,	1	\$252,000.00	4.6% 0	\$0.00	NA	0	\$0.
	N.A. Unavailable	19	\$5,230,520.00	95.4% 0	·	NA	Н	\$0.
Total	Onavanable	20	\$5,230,320.00 \$5,482,520.00	100% 0	1	INA	0	\$0.
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31419ETN9	BANK OF AMERICA, N.A.	16	\$3,833,402.92	95.69% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$172,535.53	4.31% 0		NA	0	\$0.
Total		17	\$4,005,938.45	100% 0	\$0.00		0	\$0.
31419ETP4	BANK OF AMERICA, N.A.	17	\$4,064,039.44	100% 0	\$0.00	NA	0	\$0.
Total		17	\$4,064,039.44	100% 0	\$0.00		0	\$0.
31419ETQ2	BANK OF AMERICA, N.A.	14	\$2,509,701.68	100% 0	·	NA	0	\$0.
Total		14	\$2,509,701.68	100% 0	\$0.00		0	\$0.
31419ETR0	BANK OF AMERICA, N.A.	4	\$764,382.79	74.59% 0	\$0.00	NA	0	\$0.
	Unavailable	1	\$260,383.22	25.41% 0	\$0.00	NA	0	\$0.
Total		5	\$1,024,766.01	100% 0	\$0.00		0	\$0.
31419ETS8	BANK OF AMERICA, N.A.	15	\$1,480,854.81	36.15% 0	\$0.00	NA	0	\$0.
	Unavailable	26	\$2,615,700.00	63.85% 0	\$0.00	NA	0	\$0.
Total		41	\$4,096,554.81	100% 0	\$0.00		0	\$0.
31419ETT6	BANK OF AMERICA, N.A.	3	\$1,015,463.48	100% 0	\$0.00	NA	0	\$0.
Total		3	\$1,015,463.48	100% 0	\$0.00		0	\$0.
31419ETU3	BANK OF AMERICA, N.A.	90	\$25,790,416.00	51.11% 0	\$0.00	NA	0	\$0.
	Unavailable	92	\$24,667,809.19	48.89% 0	1	NA	0	\$0.
Total		182	\$50,458,225.19	100% 0	\$0.00		0	\$0.
31419ETV1	BANK OF AMERICA, N.A.	17	\$4,364,301.30	21.66% 0	\$0.00	NA	0	\$0.
	Unavailable	61	\$15,787,556.22	78.34% 0	\$0.00	NA	0	\$0.
Total		78	\$20,151,857.52	100% 0	\$0.00		0	\$0.
31419ETW9	BANK OF AMERICA, N.A.	16	\$4,760,628.56	31.35% 0	\$0.00	NA	0	\$0.
	Unavailable	31	\$10,425,761.97	68.65% 0	\$0.00	NA	0	\$0.

Total		47	\$15,186,390.53	100%	\$0.00		0	\$0
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31419ETX7	BANK OF AMERICA, N.A.	10	\$3,145,350.00	33.95%	\$0.00	NA	0	\$0
	Unavailable	24	\$6,119,857.00	66.05%	0 \$0.00	NA	0	\$0
Total		34	\$9,265,207.00	100%	0 \$0.00		0	\$0
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31419ETY5	BANK OF AMERICA, N.A.	5	\$1,487,000.00	14.75%	\$0.00	NA	0	\$0
	Unavailable	30	\$8,593,575.37	85.25%	0 \$0.00	NA	0	\$0
Total		35	\$10,080,575.37	100%	0 \$0.00		0	\$0.
31419ETZ2	BANK OF AMERICA, N.A.	37	\$9,971,579.72	49.78%	0 \$0.00	NA	0	\$0.
	Unavailable	33	\$10,060,480.00	50.22%	0 \$0.00	NA	0	\$0.
Total	O HA CHILLOTO	70	\$20,032,059.72	100%			0	\$0.
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31419EU23	Unavailable	7	\$1,150,938.56	100%	0 \$0.00	NA	0	\$0.
Total		7	\$1,150,938.56	100%	0 \$0.00		0	\$0.
31419EU31	Unavailable	21	\$1,440,525.00	100%			0	\$0.
Total		21	\$1,440,525.00	100%	0 \$0.00		0	\$0.
21.410.574.42	** '11'		<b>01.051.357.</b> 33	1000	0 40.00			<b>*</b> ^
31419EU49	Unavailable	11	\$1,051,375.00	100%			0	\$0.
Total		11	\$1,051,375.00	100%	90.00		V	\$0.
31419EU56	Unavailable	5	\$1,615,599.00	100%	0 \$0.00	NA	0	\$0.
Total	Onavanaoic	5	\$1,615,599.00 \$1,615,599.00	100%			0	\$0.
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31419EU64	DHI MORTGAGE COMPANY, LTD.	63	\$12,414,000.34	100%	\$0.00	NA	0	\$0.
Total	,	63	\$12,414,000.34	100%	\$0.00		0	\$0.
31419EU72	DHI MORTGAGE COMPANY, LTD.	27	\$5,925,649.52	100%	\$0.00	NA	0	\$0.
Total		27	\$5,925,649.52	100%	\$0.00		0	\$0.
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31419EU80	DHI MORTGAGE COMPANY, LTD.	11	\$1,271,164.99	100%	\$0.00	NA	0	\$0.
Total		11	\$1,271,164.99	100%	0 \$0.00		0	\$0.
31419EU98	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$3,976,200.00	81.63%	\$0.00	NA	0	\$0.

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	Unavailable	3	\$895,000.00	18.37% (	\$0.00	NA	0	\$0.
Total		16	\$4,871,200.00	100%	\$0.00		0	\$0.
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31419EUA5	BANK OF AMERICA, N.A.	4	\$969,391.00	75.75%	\$0.00	NA	0	\$0.
	Unavailable	1	\$310,267.00	24.25% (	\$0.00	NA	0	\$0
Total		5	\$1,279,658.00	100%	\$0.00		0	\$0.
31419EUB3	BANK OF AMERICA, N.A.	14	\$4,371,053.16	29.01%	\$0.00	NA	0	\$0.
	Unavailable	37	\$10,695,646.47	70.99% (	\$0.00	NA	0	\$0
Total		51	\$15,066,699.63	100%	\$0.00		0	\$0.
31419EUC1	BANK OF AMERICA, N.A.	34	\$10,256,976.71	40.7%	\$0.00	NA	0	\$0.
	Unavailable	50	\$14,944,432.07	59.3% (	\$0.00	NA	0	\$0.
Total		84	\$25,201,408.78	100%	\$0.00		0	\$0.
31419EUD9	BANK OF AMERICA, N.A.	31	\$8,131,736.00	20.17%	\$0.00	NA	0	\$0
	Unavailable	139	\$32,194,116.19	79.83% (	\$0.00	NA	0	\$0.
Total		170	\$40,325,852.19	100%	\$0.00		0	\$0.
31419EUE7	BANK OF AMERICA, N.A.	12	\$3,204,750.00	36.46%	\$0.00	NA	0	\$0
	Unavailable	28	\$5,584,950.00	63.54% (	\$0.00	NA	0	\$0.
Total		40	\$8,789,700.00	100%	\$0.00		0	\$0.
31419EUF4	BANK OF AMERICA, N.A.	16	\$5,314,282.65	20.15%		NA	0	\$0.
	Unavailable	77	\$21,060,279.08	79.85% (	\$0.00		-	\$0.
Total		93	\$26,374,561.73	100%	\$0.00		0	\$0.
31419EUG2	BANK OF AMERICA, N.A.	80	\$15,844,867.00	31.47%	\$0.00	NA	0	\$0.
	Unavailable	161	\$34,502,564.02	68.53% (	\$0.00	NA	0	\$0.
Total		241	\$50,347,431.02	100%	\$0.00		0	\$0.
31419EUK3	BANK OF AMERICA, N.A.	29	\$6,805,590.23	100% (	\$0.00	NA	0	\$0.
Total		29	\$6,805,590.23	100%	\$0.00		0	\$0.
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31419EUL1	BANK OF AMERICA,	8	\$2,206,167.53	100%	\$0.00	NA	0	\$0.
	N.A.						H	
Total		8	\$2,206,167.53	100%	\$0.00		0	\$0.

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31419EUM9	BANK OF AMERICA, N.A.	114	\$26,722,627.28	88.28% 0	\$0.00	NA 0	\$0
	Unavailable	13	\$3,547,565.92	11.72% 0	\$0.00	NA 0	\$0
Total		127	\$30,270,193.20	100% 0	\$0.00	0	\$0
31419EUN7	BANK OF AMERICA, N.A.	31	\$18,792,455.00	24.98% 0	\$0.00	NA 0	\$0
	Unavailable	97	\$56,438,322.87	75.02% 0	\$0.00	NA 0	\$0
Total		128	\$75,230,777.87	100% 0	\$0.00	0	\$0
31419EUP2	BANK OF AMERICA, N.A.	4	\$1,678,400.00	8.31% 0	\$0.00	NA 0	\$0
	Unavailable	54	\$18,509,983.38	91.69% 0	\$0.00	NA 0	\$0
Total		58	\$20,188,383.38	100% 0	\$0.00	0	\$0
31419EUT4	Unavailable	12	\$3,599,275.00	100% 0	\$0.00	NA 0	\$0
Total		12	\$3,599,275.00	100% 0	\$0.00	0	\$0
31419EUU1	Unavailable	163	\$45,453,382.86	100% 0	\$0.00	NA 0	\$0
Total		163	\$45,453,382.86	100% 0	\$0.00	0	\$0
31419EUV9	Unavailable	137	\$37,786,241.95	100% 0	\$0.00	NA 0	\$0
Total		137	\$37,786,241.95	100% 0	\$0.00	0	\$0
31419EUW7	Unavailable	51	\$6,574,996.70	100% 0	\$0.00	NA 0	\$0
Total		51	\$6,574,996.70	100% 0	\$0.00	0	\$0
31419EUX5	Unavailable	40	\$6,502,700.00	100% 0	\$0.00	NA 0	\$0
Total		40	\$6,502,700.00	100% 0	\$0.00	0	\$0
31419EUY3	Unavailable	29	\$2,247,807.00	100% 0	\$0.00	NA 0	\$0
Total		29	\$2,247,807.00	100% 0	\$0.00	0	\$0
31419EUZ0	Unavailabla	22	¢2 162 475 00	1000/ 0	00.00	NA O	φ <u>υ</u>
Total	Unavailable	22	\$2,163,475.00 <b>\$2,163,475.00</b>	100% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0	\$0 <b>\$0</b>
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31419EVA4	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,096,496.38	100% 0	\$0.00	NA 0	\$0
Total		8	\$1,096,496.38	100% 0	\$0.00	0	\$0
31419EVB2	PROSPECT MORTGAGE, LLC	12	\$4,255,592.35	100% 0	\$0.00	NA 0	\$0
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