FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 12, 2013

File 30 of 54

			File 3	80 of 54		_			_			
Name of Issuing Entity	Check if Registered	Name of Originator	Total 1	Assets by Origina	ator		Assets that We Subject of Den	mand	R	Assets that Wer Repurchased or Replaced		
			# 5	\$	(% of principal balance)		±\$	(% of principal balance)		b		
31417TD88		Unavailable	5			+) NA	0	†		
Total			5	\$1,684,420.00	100%	0	\$0.00		0	\$0.00		
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31417TD96	 	Unavailable	23	· ' '	1	-	1			1		
Total	 		23	\$4,088,279.77	100%	0	\$0.00	 	0	\$0.00		
31417TDQ8		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$336,000.00								
		Unavailable	11	\$2,144,187.38		+-1		1	0	1		
Total			12	\$2,480,187.38	100%	0	\$0.00		0	\$0.00		
				<u>, </u>	<u> </u>	Ļ'	<u> </u>		Ľ	<u> </u>		
31417TDR6	<u> </u>	Unavailable	18	·	1	_	· ·	1	-	1		
Total	<u> </u>	<u> </u>	18	\$3,952,284.45	100%	0	\$0.00	4	0	\$0.00		
31417TDS4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$150,000.00								
		Unavailable	7			-			-			
Total	<u> </u>	<u> </u>	8	\$1,383,960.14	100%	0	\$0.00	4	0	\$0.00		
	<u> </u>	<u> </u>	\longrightarrow	<u>,</u> !	 '	Ļ'	<u> </u> '	<u> </u>	Ľ	1		
31417TDT2	<u> </u>	Unavailable	9			_		1	$\overline{}$	1		
Total	 		9	\$2,124,912.09	100%	0	\$0.00	 	0	\$0.00		
31417TDU9	-	Unavailable	12	\$1,994,060.66	100%		\$0.00) NA		\$0.00		
Total	+	Ullavaliaule	12		1	+		1	0	i i		
10tai	-	+	1-	Φ1, 22 4, 000.00	100 /0	U	ψυ•υυ	 	<u></u>	ψυ•υυ		
31417TDV7		Unavailable	8	\$1,859,300.00	100%	0	\$0.00) NA	0	\$0.00		
Total			8			-	· · · · · · · · · · · · · · · · · · ·		0	†		
				+-/ /		r			T			
31417TDW5		Unavailable	4	\$1,002,607.76	100%	0	\$0.00) NA	0	\$0.00		
Total			4			+			0	t - t		
									ľ			
31417TDX3		FRANKLIN AMERICAN	2	\$295,000.00	10.99%	0	\$0.00) NA	0	\$0.00		

	MORTGAGE								
	COMPANY				+			dash	
_	Unavailable	18	\$2,388,751.19	89.01%	_	\$0.00	NA		\$0.00
Total		20	\$2,683,751.19	100%	0	\$0.00		0	\$0.00
			*		_	÷		<u> </u>	÷2.00
31417TDY1	Unavailable	20	\$1,191,772.32	100%	_	\$0.00	NA	-	\$0.00
Total		20	\$1,191,772.32	100%	0	\$0.00		0	\$0.00
31417TDZ8	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$114,786.72	8.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,190,898.70	91.21%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,305,685.42	100%	0	\$0.00		0	\$0.00
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31417TE79	Unavailable	129	\$24,124,280.89	100%		\$0.00	NA		\$0.00
Total		129	\$24,124,280.89	100%	0	\$0.00		0	\$0.00
31417TE87	Unavailable	80	\$15,191,825.18	100%	0	\$0.00	NA	0	\$0.00
Total	5 A.W	80	\$15,191,825.18	100%		\$0.00		0	\$0.00
31417TE95	Unavailable	11	\$1,238,350.80	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,238,350.80	100%	0	\$0.00		0	\$0.00
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31417TEA2	Unavailable	7	\$1,641,750.00		_	\$0.00	NA		\$0.00
Total		7	\$1,641,750.00	100%	0	\$0.00		0	\$0.00
			·	0 - 4	_			$\!$	
31417TEF1	Unavailable	3	\$286,797.90	100%		\$0.00	NA		\$0.00
Total		3	\$286,797.90	100%	0	\$0.00		0	\$0.00
31417TEG9	Unavailable	1	\$59,079.56	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$59,079.56	100%		\$0.00		0	\$0.00
			,						
31417TEH7	Unavailable	1	\$53,501.19	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$53,501.19	100%	0	\$0.00		0	\$0.00
31417TEJ3	Unavailable	3	\$280,251.50		_	\$0.00	NA		\$0.00
Total		3	\$280,251.50	100%	0	\$0.00		0	\$0.00
31417TEL8	Unavailable	1	\$128,752.15	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$128,752.15	100%	0	\$0.00		0	\$0.00
31417TEM6	Unavailable	1	\$104,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$104,400.00	100%	0	\$0.00		0	\$0.00
					_			$\!$	
31417TEN4	Unavailable	1	\$50,302.23	100%	0	\$0.00	NA	0	\$0.00

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Total		1	\$50,302.23	100%	0	\$0.00		0	\$0.00
31417TEU8	Unavailable	2	\$200,596.25	100%	0	\$0.00	NA	0	\$0.00
Total	C III / MIIMOIO	2		100%	_		i e	0	\$0.00
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31417TEV6	Unavailable	4	\$196,651.90	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$196,651.90	100%	0	\$0.00		0	\$0.00
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31417TEW4	Unavailable	1	\$69,561.97	100%	_	·		H	\$0.00
Total		1	\$69,561.97	100%	0	\$0.00		0	\$0.00
31417TEX2	ALLY BANK	3	\$839,357.36	68.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$379,838.29	31.15%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,219,195.65	100%	0	\$0.00		0	\$0.00
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31417TEY0	QUICKEN LOANS INC.	5	\$1,079,228.87	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,079,228.87	100%	0	\$0.00		0	\$0.00
								Ц	
31417TEZ7	QUICKEN LOANS INC.	7	\$1,061,603.69	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,061,603.69	100%	0	\$0.00		0	\$0.00
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31417TF60	Unavailable	125	. , , ,		_				\$0.00
Total		125	\$25,745,541.55	100%	U	\$0.00		0	\$0.00
31417TF78	Unavailable	73	\$12,893,274.47	100%	n	\$0.00	NA	\cap	\$0.00
Total	Onavanauic	73	. , , ,	100%	-			0	\$0.00 \$0.00
		7.5	+1-10/UJE/ 11-17/	100 /0	Ĭ	ΨΟ•ΟΟ		Ť	ΨΟ•Ο
31417TF86	Unavailable	8	\$1,271,698.65	100%	0	\$0.00	NA	0	\$0.00
Total		8	·	100%	0		i e	0	
								Ц	
31417TF94	Unavailable	22	\$5,480,403.83		_			-	i i
Total		22	\$5,480,403.83	100%	0	\$0.00		0	\$0.00
	NATIONWINE				H			Н	
31417TFA1	NATIONWIDE ADVANTAGE	1	\$120,000.00	6.95%	0	\$0.00	NA	0	\$0.00
D141/11/A1	MORTGAGE COMPANY		Φ120,000.00	0.33%	U	φυ.υυ	IVA	U	φυ.υυ
	Unavailable	9	\$1,605,403.22	93.05%	0	\$0.00	NA	0	\$0.00
Total		10		100%	-	1		0	\$0.00
	NATIONWIDE								
31417TFB9	ADVANTAGE MORTGAGE	9	\$1,183,627.00	59.35%	0	\$0.00	NA	0	\$0.00
	COMPANY								

	Unavailable	6	\$810,838.46	40.65%	0	\$0.00	NA	0	\$0.00
Total	O Hu , unuo i C	15	. /	1	-			0	\$0.00
1000			+2,222		Ħ	7 ***		Ħ	7
31417TFC7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$2,155,230.00	56.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,674,203.83	1	-		NA	0	\$0.00
Total		23	\$3,829,433.83	100%	0	\$0.00		0	\$0.00
				<u> </u>	Ш			Ц	
31417TFD5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,833,000.00	67.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	7			-		NA	0	\$0.00
Total		18	\$2,701,153.07	100%	0	\$0.00		0	\$0.00
				! !!				Ц	
31417TFE3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,107,000.00	36.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,904,200.00	63.24%	0	\$0.00	NA	0	\$0.00
Total		17		t t	$\boldsymbol{+}$	i		0	\$0.00
								IJ	
31417TFW3	ALLY BANK	9	\$1,135,401.02	100%	0	\$0.00	NA	0	\$0.00
Total		9						0	\$0.00
				<u>'</u>					
31417TGA0	Unavailable	390	\$106,148,960.90	100%	0	\$0.00	NA	0	\$0.00
Total		390	\$106,148,960.90	100%	0	\$0.00		0	\$0.00
				<u> </u>				Ц	
31417TGB8	Unavailable	272	\$70,339,936.39		-		NA	_	
Total		272	\$70,339,936.39	100%	0	\$0.00		0	\$0.00
			<u> </u>	<u> </u>	Ц		!	Ц	
31417TGC6	Unavailable	25		100%	-		NA	$\boldsymbol{ o}$	\$0.00
Total		25	\$6,452,172.41	100%	0	\$0.00	!	0	\$0.00
				<u> </u> !	Ц		!	Ц	<u> </u>
31417TGD4	Unavailable	30			-		NA	0	\$0.00
Total		30	\$2,026,998.89	100%	0	\$0.00	!	0	\$0.00
				!	Ц			Ц	
31417TGE2	Unavailable	46					NA	77	\$0.00
Total		46	\$3,079,962.39	100%	0	\$0.00		0	\$0.00
<u> </u>				!	Ц			Ц	<u> </u>
31417TGF9	Unavailable	40		1			NA	$\boldsymbol{ o}$	
Total		40	\$3,979,926.59	100%	0	\$0.00		0	\$0.00
				<u> </u>	Ш			Ц	
31417TGG7	Unavailable	18	\$1,736,405.26	100%	0	\$0.00	NA	0	\$0.00

Total		18	\$1,736,405.26	100%	0	\$0.00		0	\$0.00
31417TGK8	Unavailable	65	\$20,021,450.00	100%	0	\$0.00	NA	U	\$0.00
Total	Onavanaoic	65	·	100%	-			0	\$0.00 \$0.00
10441			Ψ20,021,720.00	100 /0	J	Ψυ•υυ		J	ψ0•00
31417TGL6	Unavailable	64	\$15,803,204.00	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$15,803,204.00	100%	0	\$0.00		0	\$0.00
21417770344	TT '1 1 1	1.0	Φ 2.571. 055.00	1000		\$0.00	3. T. A.	_	φο οο
31417TGM4	Unavailable	16			-		NA	+	\$0.00
<u>Total</u>		16	\$2,571,955.00	100%	U	\$0.00		0	\$0.00
31417TGN2	Unavailable	163	\$42,873,520.00	100%	0	\$0.00	NA	0	\$0.00
Total		163		100%	-	·		0	\$0.00
		-	042.5		Ц			Ц	
31417TGP7	Unavailable	90	, -,,-		H		NA		\$0.00
Total		90	\$19,258,543.00	100%	0	\$0.00		0	\$0.00
31417TGQ5	Unavailable	6	\$1,562,689.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	†	100%	-	·		0	\$0.00
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31417TGS1	Unavailable	50	·			\$0.00	NA	-	\$0.00
Total		50	\$14,912,046.56	100%	0	\$0.00		0	\$0.00
31417TGT9	Unavailable	32	\$9,974,730.05	100%	\cap	\$0.00	NA	Λ	\$0.00
Total	Unavanaule	32		100%	Н	\$0.00 \$0.00		0	\$0.00 \$0.00
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31417TGU6	Unavailable	19	\$5,756,940.75	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,756,940.75	100%	0	\$0.00		0	\$0.00
21.417770334	77 "11	0.5	ф0.022.622.65	1000		\$0.00	**.		40.00
31417TGV4	Unavailable	36						-	\$0.00
Total	 	36	\$9,933,608.36	100%	U	\$0.00		0	\$0.00
31417TGW2	Unavailable	38	\$10,024,585.00	100%	0	\$0.00	NA	0	\$0.00
Total		38			-			0	\$0.00
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31417TJ74	QUICKEN LOANS INC.	40	\$9,528,715.81	100%	0	\$0.00	NA	0	\$0.00
Total	μινο.	40	\$9,528,715.81	100%	0	\$0.00		0	\$0.00
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31417TJ82	QUICKEN LOANS	46	\$9,754,690.07	100%	0	\$0.00	NA	0	\$0.00
	INC.				Ш			0	·
Total	 	46	\$9,754,690.07	100%	V	\$0.00		U	\$0.00
31417TK23	BANK OF AMERICA,	14	\$3,820,036.09	100%	0	\$0.00	NA	0	\$0.00
	N.A.				Ш				
Total		14	\$3,820,036.09	100%	V	\$0.00		0	\$0.00

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31417TK31	BANK OF AMERICA, N.A.	60	\$8,253,993.56	55.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,746,185.08	44.97%	0	\$0.00	NA	0	\$0.00
Total		109	\$15,000,178.64	100%	0	\$0.00		0	\$0.00
31417TK49	BANK OF AMERICA, N.A.	128	\$8,691,311.90	57.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$6,445,332.25	42.58%	0	\$0.00	NA	0	\$0.00
Total		220	\$15,136,644.15	100%	0	\$0.00		0	\$0.00
31417TK56	BANK OF AMERICA, N.A.	72	\$6,996,976.20	46.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$7,954,667.96	53.2%	0	\$0.00	NA	0	\$0.00
Total		152	\$14,951,644.16	100%	0	\$0.00		0	\$0.00
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31417TK64	BANK OF AMERICA, N.A.	104	\$28,611,903.59	63.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$16,756,965.76	36.93%	1	\$207,145.48	NA	0	\$0.00
Total		159	\$45,368,869.35	100%	1	\$207,145.48		0	\$0.00
31417TK72	BANK OF AMERICA, N.A.	24	\$2,804,264.28	48.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,034,393.70	51.97%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,838,657.98	100%	0	\$0.00		0	\$0.00
31417TK80	BANK OF AMERICA, N.A.	33	\$5,405,016.46	60.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,543,141.45	39.6%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,948,157.91	100%	0	\$0.00		0	\$0.00
31417TK98	BANK OF AMERICA, N.A.	21	\$2,915,959.17	44.72%	0	\$0.00	NA	0	\$0.00
_	Unavailable	26	\$3,604,451.79	55.28%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,520,410.96	100%	0	\$0.00		0	\$0.00
31417TKK3	QUICKEN LOANS INC.	40	\$8,629,868.26	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,629,868.26	100%	0	\$0.00		0	\$0.00
31417TKL1	QUICKEN LOANS INC.	12	\$1,982,366.39			·	NA	0	\$0.00
Total		12	\$1,982,366.39	100%	0	\$0.00		0	\$0.00
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31417TKN7	BANK OF AMERICA, N.A.	57	\$3,324,073.74	57.96%	0	\$0.00	NA	0	\$0.00

	Unavailable	36	\$2,410,940.94	42.04%	Λ	\$0.00	NA	n	\$0.00
Total	Chavanabic	93	. , ,	100%	Ė		IVA	n	\$0.00
Total		73	φ5,755,014.00	100 /6	۲	φυ.υυ			φυ.υυ
31417TKP2	BANK OF AMERICA, N.A.	53	\$5,156,090.57	61.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,162,124.93	38.01%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,318,215.50	100%	0	\$0.00		0	\$0.00
31417TKQ0	BANK OF AMERICA, N.A.	96	\$17,715,254.71			\$104,110.96	NA	0	\$0.00
	Unavailable	40	\$10,460,270.06					0	\$0.00
Total		136	\$28,175,524.77	100%	1	\$104,110.96		0	\$0.00
31417TKR8	BANK OF AMERICA, N.A.	13	\$2,447,480.28	73.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$892,219.77	26.72%	_		NA	0	\$0.00
Total		18	\$3,339,700.05	100%	0	\$0.00		0	\$0.00
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31417TKS6	BANK OF AMERICA, N.A.	16		60.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	. , ,	39.89%			NA	0	
Total		26	\$3,083,852.04	100%	0	\$0.00		0	\$0.00
31417TKT4	BANK OF AMERICA, N.A.	60	\$5,022,743.16	89.35%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	7	\$598,825.17	10.65%	0	\$0.00	NA	0	\$0.00
Total		67	\$5,621,568.33	100%				0	\$0.00
			,						
31417TKU1	BANK OF AMERICA, N.A.	18	\$1,094,941.81	76.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$334,552.74	23.4%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,429,494.55	100%	0	\$0.00		0	\$0.00
31417TKV9	BANK OF AMERICA, N.A.	172	\$40,274,495.89	84.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,220,592.80	15.2%	0	\$0.00	NA	0	\$0.00
Total		199	\$47,495,088.69	100%	0	\$0.00		0	\$0.00
31417TKW7	BANK OF AMERICA, N.A.	692	\$184,851,431.20	40.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	951	\$269,971,051.69	59.36%	1	\$204,732.08	NA	0	\$0.00
Total		1,643	\$454,822,482.89	100%	1	\$204,732.08		0	\$0.00
								L	
31417TKX5	BANK OF AMERICA, N.A.	108	\$7,616,511.05	54.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$6,254,363.27	45.09%	0	\$0.00	NA	0	\$0.00

Total		197	\$13,870,874.32	100%	0	\$0.00		0	\$0.00
31417TKY3	BANK OF AMERICA, N.A.	95	\$9,306,587.33	58.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,525,033.28		_		NA	0	\$0.00
Total		160	\$15,831,620.61	100%	0	\$0.00		0	\$0.00
31417TKZ0	BANK OF AMERICA, N.A.	391	\$103,118,690.48	65.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		\$54,141,123.06				NA		\$0.00
Total		566	\$157,259,813.54	100%	0	\$0.00		0	\$0.00
								H	
31417TLA4	BANK OF AMERICA, N.A.	78	\$15,983,406.77	30.05%				H	\$0.00
	Unavailable	191	\$37,197,902.74	69.95%				-	\$0.00
Total		269	\$53,181,309.51	100%	0	\$0.00		0	\$0.00
	DANIK OF AMERICA								
31417TLB2	BANK OF AMERICA, N.A.	16	\$3,146,851.84	75.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,000,740.03	24.13%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,147,591.87	100%	0	\$0.00		0	\$0.00
31417TLC0	BANK OF AMERICA, N.A.	37	\$2,133,695.56	17.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$9,881,421.97	82.24%	0	\$0.00	NA	0	\$0.00
Total		193	\$12,015,117.53	100%	0	\$0.00		0	\$0.00
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31417TLD8	BANK OF AMERICA, N.A.	10	\$1,005,749.90	8.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$11,067,787.88	91.67%	_				\$0.00
Total		123	\$12,073,537.78	100%	0	\$0.00		0	\$0.00
31417TLE6	BANK OF AMERICA, N.A.	524	\$120,011,036.49	100%	0	\$0.00	NA	0	\$0.00
Total		524	\$120,011,036.49	100%	0	\$0.00		0	\$0.00
31417TLF3	BANK OF AMERICA, N.A.	35	\$10,002,843.53	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,002,843.53	100%	0	\$0.00		0	\$0.00
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31417TLG1	BANK OF AMERICA, N.A.	35	. , ,	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$10,043,698.05	100%	0	\$0.00		0	\$0.00
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31417TLH9	BANK OF AMERICA, N.A.	334	\$100,054,655.65	100%	0	\$0.00	NA	0	\$0.00

Total		334	\$100,054,655.65	100%	0	\$0.00		0	\$0.00
31417TLJ5	BANK OF AMERICA, N.A.	88	\$50,043,416.51	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$50,043,416.51	100%	0	\$0.00		0	\$0.00
31417TLK2	BANK OF AMERICA, N.A.	325	\$83,297,359.71	66.95%		·	NA	0	\$0.00
	Unavailable	144	. , ,		1		NA	+	
Total		469	\$124,423,517.29	100%	0	\$0.00		0	\$0.00
31417TPJ1	MANUFACTURERS AND TRADERS TRUST COMPANY	22	\$1,420,461.18	97.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$37,957.42	2.6%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,458,418.60	100%	0	\$0.00		0	\$0.00
31417TPK8	QUICKEN LOANS INC.	19	\$4,870,809.37	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,870,809.37	100%	0	\$0.00		0	\$0.00
31417TPL6	QUICKEN LOANS INC.	124	\$30,418,544.62	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$30,418,544.62	100%	0	\$0.00		0	\$0.00
31417TPM4	QUICKEN LOANS INC.	35	\$7,342,429.94	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,342,429.94	100%	0	\$0.00		0	\$0.00
31417TPN2	Unavailable	30		100%	_		NA	_	
Total		30	\$5,661,835.21	100%	0	\$0.00		0	\$0.00
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31417TPP7	Unavailable	22	\$3,493,459.14				NA	1	
Total		22	\$3,493,459.14	100%	U	\$0.00		0	\$0.00
31417TS33	Unavailable	17	\$1,251,533.59	100%	Λ	\$0.00	NA	Λ	\$0.00
Total	Unavanault	17	\$1,251,533.59 \$1,251,533.59		1		INA	0	
1 0 1 1 1		1/	Ψ±9#0±900003	100 /0	-	ψυ.υυ		J	ψ υ.υυ
31417TS41	Unavailable	15	\$1,395,554.55	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,395,554.55		1			0	
			,						
31417TSX7	Unavailable	5	\$1,256,354.06	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,256,354.06	100%	0	\$0.00		0	\$0.00
31417TSY5	Unavailable	83	\$17,382,844.69	100%	0	\$0.00	NA		
Total		83	\$17,382,844.69	100%	0	\$0.00		0	\$0.00

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31417TSZ2	Unavailable	47	\$10,107,252.32				NA	0	\$0.00
Total		47	\$10,107,252.32	100%	0	\$0.00		0	\$0.00
2141777724	EVEDDANIZ	17	¢1 205 101 05	04 150	_	\$0.00	NT A	_	\$0.00
31417TT24	EVERBANK	17	\$1,285,181.05					_	
Total	Unavailable	2 19	\$241,994.82			†		O	
Total		19	\$1,527,175.87	100%	υ	\$0.00		V	\$0.00
31417TT32	EVERBANK	15	\$3,708,118.87	63.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,086,283.04	36.01%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,794,401.91	100%	0	\$0.00		0	\$0.00
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31417TTA6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$5,480,001.38	95.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$270,000.00	4.7%	0	\$0.00	NA	0	\$0.00
Total	e na vanacie	28	•		_			0	\$0.00
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31417TTB4	QUICKEN LOANS INC.	48	\$9,692,825.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,692,825.00	100%	0	\$0.00		0	\$0.00
31417TTC2	QUICKEN LOANS INC.	43	\$9,558,571.94	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,558,571.94	100%	0	\$0.00		0	\$0.00
31417TTD0	Unavailable	14	\$2,729,581.75		_			-	
Total		14	\$2,729,581.75	100%	0	\$0.00		0	\$0.00
21/17TTE9	Unavailable	25	\$2.814.622.02	100%	$\overline{\Omega}$	\$0.00	NA	\cap	\$0.00
31417TTE8 Total	Unavanable	25 25	\$2,814,622.92 \$2,814,622.92					_	Φ0.00
1 Otal		23	\$2,014,022.92	100 %	v	φυ.υυ		U	φυ.υυ
31417TTF5	QUICKEN LOANS INC.	100	\$21,869,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$21,869,050.00	100%	0	\$0.00		0	\$0.00
			,						
31417TTG3	QUICKEN LOANS INC.	30	\$7,877,365.53	100%	1	\$243,599.76	NA	0	\$0.00
Total		30	\$7,877,365.53	100%	1	\$243,599.76		0	\$0.00
31417TTT5	EVERBANK	4	\$1,029,858.24		_		NA	0	\$0.00
	Unavailable	20	· ·	83.67%			NA	0	
Total		24	\$6,306,429.51	100%	0	\$0.00		0	\$0.00
			4.5. = 5.		L	<u> </u>		L	
31417TTU2	EVERBANK	46						1	
	Unavailable	209	\$58,057,129.24	85.66%	()	\$0.00	NA	U	\$0.00

Total		255	\$67,777,691.72	100%	0	\$0.00		0	\$0.00
31417TTV0	EVERBANK	79	\$14,491,080.88	37.21%	0	\$0.00	NA	0	\$0.00
V 1 1 1 / 1 1 Y U	Unavailable	96	<u> </u>		_			-	1
Total	C Ha vallaule	175	<u> </u>	100%				0	
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31417TTW8	EVERBANK	5			1				
	Unavailable	14			1 1			0	
Total		19	\$2,783,456.33	100%	0	\$0.00		0	\$0.00
31417TTX6	Unavailable	17	\$2,507,305.57	100%	U	\$0.00	NA	U	\$0.00
Total	C ALW I WALLOUTE	17	<u> </u>	100%	$\boldsymbol{-}$			0	
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31417TTY4	EVERBANK	64	<u> </u>		1			-	i i
	Unavailable	50	\$11,564,460.08		$\boldsymbol{-}$		NA	0	\$0.00
Total		114	\$21,587,685.61	100%	0	\$0.00		0	\$0.00
31417TTZ1	EVERBANK	136	\$16,031,435.00	60.74%	U	\$0.00	NA	<u></u>	\$0.00
P1T1/11C1	Unavailable	48	1		-			_	
Total	Unavanault	184		39.26% 100%	$\boldsymbol{-}$			0	\$0.00 \$0.00
2 0 641		104	ψ=υ,JJ7,771.03	100%	1	φυ.υυ		Ĭ	φυ.υυ
31417TV21	GMAC MORTGAGE, LLC	6	\$1,297,086.00	4.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$27,206,670.31	95.45%	0	\$0.00	NA	0	\$0.00
Total		85	\$28,503,756.31	100%	0	\$0.00		0	\$0.00
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31417TV39	GMAC MORTGAGE, LLC	11	. , ,		Ш	·		Ш	·
	Unavailable	15		55.69%	$\boldsymbol{\vdash}$	· ·		0	t
Total		26	\$7,153,976.63	100%	0	\$0.00		0	\$0.00
31417TV47	GMAC MORTGAGE, LLC	26	\$7,561,283.94	15.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$42,385,603.31	84.86%	0	\$0.00	NA	0	\$0.00
Total		167	†	100%	-			0	
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31417TV54	GMAC MORTGAGE, LLC	11	\$1,068,195.00	86.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2		13.96%	-		NA	0	\$0.00
Total		13	\$1,241,570.77	100%	0	\$0.00		0	\$0.00
31417TV88	GMAC MORTGAGE,	7	\$721,095.00	50.85%	0	\$0.00	NA	0	\$0.00
	LLC		. ,		Ш	·		Н	
Total	Unavailable	7		49.15%	-			1 1	
Total	 	14	\$1,417,984.02	100%	U	\$0.00		0	\$0.00
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31417TV96	GMAC MORTGAGE, LLC	51	\$11,996,707.80	50.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,785,034.31	49.55%	0	\$0.00	NA	0	\$0.00
Total		105	\$23,781,742.11	100%	0	\$0.00		0	\$0.00
								Ц	
31417TVD7	Unavailable	12	\$2,000,864.21	100%	_	·		-	\$0.00
Total		12	\$2,000,864.21	100%	0	\$0.00		0	\$0.00
31417TVE5	Unavailable	12	\$1,993,360.00	100%	0	\$0.00	NA	Λ	\$0.00
Total	Chavanaoic	12	\$1,993,360.00		1			0	\$0.00
Total		12	Ψ1,222,200.00	100 /6		ΨΟ•ΟΟ		Ü	φοισσ
31417TVF2	Unavailable	8	\$2,002,660.08	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,002,660.08	100%	0	\$0.00		0	\$0.00
21.415771.00	** '' ''	1.7	Φ1 002 100 7 0	1000	_	Φ0.00	27.4	_	φο οο
31417TVG0	Unavailable	17	\$1,993,489.79		_		NA		\$0.00
Total		17	\$1,993,489.79	100%	U	\$0.00		0	\$0.00
31417TVP0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,848,998.03	82.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$398,000.00	17.71%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,246,998.03	100%	0	\$0.00		0	\$0.00
31417TVQ8	GMAC MORTGAGE, LLC	34	\$9,613,663.26	19.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$39,323,032.76	80.35%	0	\$0.00	NA	0	\$0.00
Total		170	\$48,936,696.02	100%	0	\$0.00		0	\$0.00
31417TVR6	GMAC MORTGAGE, LLC	44	. , ,			\$0.00			\$0.00
	Unavailable	124	\$36,624,625.88				NA	0	\$0.00
Total		168	\$49,451,374.50	100%	0	\$0.00		0	\$0.00
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31417TVS4	GMAC MORTGAGE, LLC	12	\$803,590.53	31.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,763,070.84	68.69%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,566,661.37	100%	0	\$0.00		0	\$0.00
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31417TVT2	GMAC MORTGAGE, LLC	31	\$8,317,353.08	16.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$41,106,761.11	83.17%	0	\$0.00	NA	0	\$0.00
Total		168	\$49,424,114.19	100%	0	\$0.00		0	\$0.00
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31417TVU9	GMAC MORTGAGE, LLC	3	\$286,750.70			·		Ш	\$0.00
	Unavailable	17	\$1,649,330.56	85.19%	0	\$0.00	NA	0	\$0.00

Total		20	\$1,936,081.26	100%	0	\$0.00		0	\$0.00
31417TVV7	GMAC MORTGAGE, LLC	71	\$17,122,805.28	34.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	119			-			0	\$0.00
Total		190	\$49,174,740.08	100%	0	\$0.00		0	\$0.00
								Ц	
31417TVW5	GMAC MORTGAGE, LLC	11	. , ,					Н	
	Unavailable	12					1	0	\$0.00
Total		23	\$2,982,593.12	100%	0	\$0.00		0	\$0.00
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31417TVX3	GMAC MORTGAGE, LLC	4						Н	
	Unavailable	6					1	0	\$0.00
Total		10	\$1,606,330.65	100%	0	\$0.00		0	\$0.00
31417TVY1	GMAC MORTGAGE, LLC	3	\$1,130,639.00	33.6%	0	\$0.00	NA	.0	\$0.00
	Unavailable	10	\$2,234,807.59	66.4%	0	\$0.00	NA	0	\$0.00
Total		13			1			0	\$0.00
31417TW20	GMAC MORTGAGE, LLC	2	\$282,900.00	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,273,173.64	93.79%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,556,073.64	100%	0	\$0.00		0	\$0.00
		<u> </u>						Ц	
31417TW38	GMAC MORTGAGE, LLC	31	. , ,			·		0	
	Unavailable	134		80.67%				_	\$0.00
Total		165	\$49,953,481.57	100%	0	\$0.00		0	\$0.00
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31417TW53	GMAC MORTGAGE, LLC	4				·		Н	\$0.00
	Unavailable	17			_		1	0	\$0.00
Total		21	\$2,046,214.68	100%	0	\$0.00		0	\$0.00
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31417TW61	GMAC MORTGAGE, LLC	7	. ,			·		Н	\$0.00
	Unavailable	14			_		1	1.1	\$0.00
Total		21	\$2,735,786.64	100%	U	\$0.00		0	\$0.00
	CMAC MODTGAGE	+			-			Н	
31417TW79	GMAC MORTGAGE, LLC	3	·			·	NA	0	\$0.00
	Unavailable	7			1		NA	0	\$0.00
Total		10	\$1,623,898.05	100%	0	\$0.00		0	\$0.00

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31417TW87	GMAC MORTGAGE, LLC	5	\$1,141,401.00	61.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$725,500.00					0	\$0.00
Total		7	\$1,866,901.00	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
31417TW95	GMAC MORTGAGE, LLC	3	\$793,805.00				NA	0	
	Unavailable	18		85.63%	Н			т	t
Total		21	\$5,523,114.04	100%	0	\$0.00		0	\$0.00
					Ц			Н	
31417TWA2	GMAC MORTGAGE, LLC	60	. , ,	62.93%				Н	\$0.00
	Unavailable	38		37.07%	_			т	
Total		98	\$6,490,375.49	100%	0	\$0.00		0	\$0.00
31417TWB0	GMAC MORTGAGE, LLC	54	\$5,316,736.53	64.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,900,349.88	35.3%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,217,086.41	100%	т			0	\$0.00
31417TWC8	GMAC MORTGAGE, LLC	89	\$11,406,178.74	60.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,456,800.07	39.53%	0	\$0.00	NA	0	\$0.00
Total		146	\$18,862,978.81	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
31417TWD6	GMAC MORTGAGE, LLC	65	. , ,	52.64%		·	NA	0	
	Unavailable	58			т			0	
Total		123	\$29,673,873.52	100%	0	\$0.00		0	\$0.00
31417TWE4	GMAC MORTGAGE,	53	\$10,942,132.28	54.52%	0	\$0.00	NA	0	\$0.00
	LLC Unavailable	39		15 1001	$^{\circ}$			Н	
Total	Unavanaole	92	\$9,126,145.50 \$20,068,277.78	45.48% 100%	Н			0	
ı vaı		74	Ψ40,000,411.10	100 70	V	φυ.υυ		U	φυ.υυ
31417TWF1	GMAC MORTGAGE, LLC	35	\$8,097,691.13	10.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$66,955,016.10	89.21%	0	\$0.00	NA	0	\$0.00
Total		275	\$75,052,707.23	100%	0	\$0.00		0	\$0.00
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31417TWG9	GMAC MORTGAGE, LLC	13				·		Н	
	Unavailable	90	\$26,288,517.76	87.54%	IΛ	ቀለ ለለ	NT A	\cap	\$0.00
Total	Ullavallable	103	· / /	100%				0	

31417TWH7	GMAC MORTGAGE, LLC	34	\$9,352,263.00	19.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$39,770,436.16	80.96%	0	\$0.00	NA	0	\$0.00
Total		173	\$49,122,699.16	100%	0	\$0.00		0	\$0.00
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31417TWJ3	GMAC MORTGAGE, LLC	37	\$9,960,078.56	20.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$39,032,420.37	79.67%	0	\$0.00	NA	0	\$0.00
Total		167	\$48,992,498.93	100%	0	\$0.00		0	\$0.00
								Ц	
31417TWK0	GMAC MORTGAGE, LLC	71	. , ,			\$0.00	NA	0	\$0.00
	Unavailable	101	\$29,905,997.67	61.17%	+	\$0.00	NA	0	\$0.00
Total		172	\$48,892,215.67	100%	0	\$0.00		0	\$0.00
								Н	
31417TWL8	GMAC MORTGAGE,	18	\$4,121,687.67	100%	0	\$0.00	NA	0	\$0.00
Total	LLC	18	\$4,121,687.67	100%	Λ	\$0.00		0	\$0.00
Total		10	\$4,121,007.07	100 70	U	Φυ.υυ		v	φυ.υυ
31417TWM6	GMAC MORTGAGE, LLC	45	\$12,295,489.00	24.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$37,902,904.66	75.51%	0	\$0.00	NA	0	\$0.00
Total		168			_	\$0.00		0	\$0.00
31417TWN4	GMAC MORTGAGE, LLC	32	\$9,597,160.44	28.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$24,064,893.00	71.49%	0	\$0.00	NA	0	\$0.00
Total		117	\$33,662,053.44	100%	0	\$0.00		0	\$0.00
31417TWQ7	GMAC MORTGAGE,	5	\$1,664,650.00	100%	0	\$0.00	NA	0	\$0.00
	LLC							Ш	
Total		5	\$1,664,650.00	100%	0	\$0.00		0	\$0.00
31417TWS3	GMAC MORTGAGE,	10	\$2,579,925.00	13.8%	0	\$0.00	NA	0	\$0.00
	LLC							Н	
	Unavailable	54	. , ,		_	\$0.00	NA	П	\$0.00
Total		64	\$18,690,916.24	100%	U	\$0.00		0	\$0.00
	CMAC MODTCACE							Н	
31417TWU8	GMAC MORTGAGE, LLC	6	. , ,			\$0.00		Н	\$0.00
	Unavailable	28	, ,		_	\$0.00	NA	П	\$0.00
Total		34	\$19,347,259.00	100%	0	\$0.00		0	\$0.00
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31417TWV6	GMAC MORTGAGE, LLC	8				\$0.00		Н	\$0.00
	Unavailable	61	\$38,179,446.81	89.78%	0	\$0.00	NA	0	\$0.00

Total		69	\$42,526,298.90	100%	0	\$0.00		0	\$0.00
31417TWX2	Unavailable	5	\$1,046,242.96	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,046,242.96	100%	0	\$0.00		0	\$0.00
								Ш	
31417TWY0	GMAC MORTGAGE, LLC	4	\$1,206,056.97	84.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$226,000.00	15.78%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,432,056.97	100%	0	\$0.00		0	\$0.00
31417TWZ7	GMAC MORTGAGE, LLC	2	\$197,600.00	14.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,182,672.64		-			т	
Total		14	\$1,380,272.64	100%	0	\$0.00		0	\$0.00
31417TXF0	GMAC MORTGAGE, LLC	11	\$2,482,627.99	7%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$32,965,989.08	93%	0	\$0.00	NA	0	\$0.00
Total		124	\$35,448,617.07	100%	0	\$0.00		0	\$0.00
31417TY28	Unavailable	126	. , ,	100%				П	\$0.00
Total		126	\$19,008,938.28	100%	0	\$0.00		0	\$0.00
31417TY36	Unavailable	24	\$3,221,643.16	100%	_	\$0.00	NA	Λ	\$0.00
Total	Unavanable	24	\$3,221,643.16		_			0	\$0.00 \$0.00
lotai		27	φ3,221,043.10	100 /6	V	Ψ0.00		U	φ υ.υυ
31417TY44	QUICKEN LOANS INC.	48	\$4,383,887.07	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,383,887.07	100%	0	\$0.00		0	\$0.00
31417TYT9	WEBSTER BANK, N.A.		\$6,221,797.29						
Total		28	\$6,221,797.29	100%	0	\$0.00		0	\$0.00
31417TYU6	WEBSTER BANK, N.A.	23	\$5,115,300.00	100%	0	\$0.00	NA	0	\$0.00
Total	, , , , ,	23	\$5,115,300.00	100%	1			0	\$0.00
31417TYV4	WEBSTER BANK, N.A.	29	\$5,920,312.95	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,920,312.95	100%	0	\$0.00		0	\$0.00
31417TYW2	Unavailable	19	\$2,835,310.54	100%	0	\$0.00	NA	0	\$0.00
Total	C IIW : WIIWCIO	19	\$2,835,310.54	100%	-			0	\$0.00
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31417TYX0	Unavailable	51	\$6,249,136.46	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,249,136.46	100%	1			0	\$0.00
31417TYY8	Unavailable	8	\$1,071,953.46	100%	0	\$0.00	NA	0	\$0.00

Total		8	\$1,071,953.46	100%	0	\$0.00		0	\$0.00
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31417TYZ5	Unavailable	86	\$13,601,045.99	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$13,601,045.99	100%	0	\$0.00		0	\$0.00
								Ш	
31417TZ27	Unavailable	31	\$4,854,752.37	100%			NA	0	\$0.00
Total		31	\$4,854,752.37	100%	0	\$0.00		0	\$0.00
31417TZ35	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	25							\$0.00
	Unavailable	3	\$706,536.87	12.74%		·	NA	-	\$0.00
Total		28	\$5,544,893.02	100%	0	\$0.00		0	\$0.00
31417TZ43	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,004,012.03	88.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$268,068.96	11.8%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,272,080.99	100%	0	\$0.00		0	\$0.00
31417TZ50	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$4,476,256.71	84.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$808,800.00	15.3%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,285,056.71	100%	0	\$0.00		0	\$0.00
31417TZ68	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$1,085,929.67	81.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$238,989.51	18.04%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,324,919.18	100%	0	\$0.00		0	\$0.00
31417TZ76	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,380,314.60	92.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$109,600.00	7.36%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,489,914.60	100%	0	\$0.00		0	\$0.00

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31417TZ84	MATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,712,980.67			\$0.00	NA 0)	\$0.00
Total		13	\$1,712,980.67	100%	0	\$0.00	0	<u>)</u>	\$0.00
				<u> </u>	\downarrow			\downarrow	
31417TZ92	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	. , ,			\$0.00	NA 0		\$0.00
	Unavailable	1	Ψ170,010.00			\$0.00	NA 0)	\$0.00
Total		23	\$4,689,413.94	100%	0	\$0.00	0	<u>)</u>	\$0.00
31417TZB7	PROSPECT MORTGAGE, LLC (BAC EARLY FUNDING RETAINED)	8	. , ,			\$0.00	NA 0		\$0.00
Total		8	\$1,260,833.63	100%	0	\$0.00	0	<u>)</u>	\$0.00
<u> </u>					\downarrow			\downarrow	
31417TZS0	THE FIRST NATIONAL BANK IN SIOUX FALLS	96	\$11,067,283.85			\$0.00	NA 0)	\$0.00
Total		96	\$11,067,283.85	100%	0	\$0.00	0	1	\$0.00
31417TZT8	THE FIRST NATIONAL BANK IN SIOUX FALLS	83	\$12,913,431.08	100%	0	\$0.00	NA 0)	\$0.00
Total		83	\$12,913,431.08	100%	0	\$0.00	0	<u>)</u>	\$0.00
31417TZU5	THE FIRST NATIONAL BANK IN	142	\$12,263,065.99	100%	0	\$0.00	NA 0		\$0.00
 	SIOUX FALLS		257.00	: 22 07	\perp	to 00		\downarrow	÷0.00
Total		142	\$12,263,065.99	100%	0	\$0.00	0	#	\$0.00
31417TZV3	THE FIRST NATIONAL BANK IN SIOUX FALLS	134	\$19,127,523.41	100%	0	\$0.00	NA 0)	\$0.00
Total		134	\$19,127,523.41	100%	0	\$0.00	0)	\$0.00
					floor			floor	
31417TZW1	THE FIRST NATIONAL BANK IN SIOUX FALLS	86	,			\$0.00	NA 0		\$0.00
Total		86	\$7,899,416.73	100%	0	\$0.00	0	<u>)</u>	\$0.00
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31417TZX9		11	\$1,127,494.00	100%	0	\$0.00	NA 0)	\$0.00

	GUARANTY BANK F.S.B.								
Total		11	\$1,127,494.00	100%	0	\$0.00		0	\$0.00
31417TZY7	Unavailable	22	\$5,075,775.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,075,775.00		-			0	
214157774	77 11 11	20	\$4.025.150.00	1000	_	Φ0.00	27.4		#0.00
31417TZZ4	Unavailable	20		100% 100%	_				
Total		20	\$4,925,150.00	100%	V	\$0.00		0	\$0.00
31417U5F8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$1,301,024.58	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,301,024.58	100%	0	\$0.00		0	\$0.00
31417U5H4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$1,873,458.71	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,873,458.71	100%	0	\$0.00		0	\$0.00
31417U5W1	FIFTH THIRD BANK	3	\$544,000.00	19.64%	0	\$0.00	NA	0	\$0.00
5111703111	Unavailable	8	,			\$0.00			
Total		11	\$2,770,450.00	100%	_	\$0.00		0	\$0.00
31417U5X9	FIFTH THIRD BANK	15		78.94%	-				
Total	Unavailable	19	\$344,400.00 \$1,635,694.22	21.06% 100 %	Н	\$0.00 \$0.00		0	
Total		1)	ψ1,033,07 4. 22	100 /6	U	φυ.υυ		U	Ψ0.00
31417U5Y7	FIFTH THIRD BANK	17	\$2,335,830.41				NA	0	\$0.00
	Unavailable	11	\$1,525,627.56	39.51%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,861,457.97	100%	0	\$0.00		0	\$0.00
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31417U5Z4	FIFTH THIRD BANK	8		42.92%	т	\$0.00		_	
Total	Unavailable	6 14		57.08% 100%		\$0.00 \$0.00		0	\$0.00 \$0.00
lotai		14	\$2,339,713.24	100 %	V	Φυ.υυ		v	φυ.υυ
31417U6A8	FIFTH THIRD BANK	48	\$11,314,341.84	40.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	. , , ,	59.31%		\$0.00	NA	-	
Total		106		100%		\$0.00		0	
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31417U6B6	FIFTH THIRD BANK	10	, ,					1	
	Unavailable	4	\$553,250.00		_	\$0.00		-	
Total		14	\$1,493,838.00	100%	0	\$0.00		0	\$0.00
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31417U6C4	FIFTH THIRD BANK	14	\$2,838,556.60					17	
	Unavailable	35	\$9,176,796.23	76.38%	0	\$0.00	NA	0	
Total		49	\$12,015,352.83	100%	0	\$0.00		0	\$0.00
21.1177757			04 740 770 77	75.000					\$0.05
31417U6D2	FIFTH THIRD BANK	13	\$1,540,520.00		_	\$0.00	NA	-	
	Unavailable	3	\$454,400.00				NA		
Total		16	\$1,994,920.00	100%	U	\$0.00		0	\$0.00
31417U6E0	FIFTH THIRD BANK	17	\$2,515,600.00	64.7%	0	\$0.00	NA	0	\$0.00
511170020	Unavailable	6	\$1,372,200.00		H	\$0.00	NA	Н	
Total		23	\$3,887,800.00			·		0	\$0.00
31417U6F7	FIFTH THIRD BANK	4	\$976,120.43	69.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$429,233.84				NA	17	
Total		7	\$1,405,354.27	100%	0	\$0.00		0	\$0.00
2141711005	TT '1.11	22	¢1 047 745 00	1000	0	Φ0.00	NTA	0	Φ0.00
31417U6P5	Unavailable	22 22	\$1,947,745.98			\$0.00	NA	П	
Total		22	\$1,947,745.98	100%	V	\$0.00		0	\$0.00
31417U6Q3	Unavailable	60	\$4,956,298.62	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	60	\$4,956,298.62	100%		\$0.00		0	\$0.00
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31417U6R1	Unavailable	89	\$9,348,555.24	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,348,555.24	100%		\$0.00		0	\$0.00
31417U6S9	Unavailable	33	\$4,308,213.35	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,308,213.35	100%	0	\$0.00		0	\$0.00
			** *** ***	4004		40.00			*
31417U6T7	Unavailable	21	\$1,113,938.32		_	\$0.00	NA	-	\$0.00
Total		21	\$1,113,938.32	100%	U	\$0.00		0	\$0.00
31417U6U4	Unavailable	24	\$2,224,093.90	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	24	\$2,224,093.90	100%		\$0.00		0	\$0.00
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31417U6V2	Unavailable	22	\$1,609,961.31	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,609,961.31	100%	0	\$0.00		0	\$0.00
			4		Ц			Ц	
31417U6W0	Unavailable	57	\$4,169,973.74		-	\$0.00	NA	-	\$0.00
Total		57	\$4,169,973.74	100%	U	\$0.00		0	\$0.00
31417U6X8	Unavailable	74	\$6,714,364.41	100%	0	\$0.00	NA	0	\$0.00
Total	O Ha v a Hao IC	74	\$6,714,364.41	100%	H	\$0.00 \$0.00		0	
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31417U6Y6	Unavailable	87	\$8,363,275.14	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,363,275.14					0	i i

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31417U6Z3	Unavailable	25	\$1,064,344.84	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,064,344.84	100%	0	\$0.00		0	\$0.00
0141717747	77 '1 11	1.4	Φ1 007 770 75	1000	0	Φ0.00	NT A	_	Φ0.00
31417U7A7	Unavailable	14	\$1,007,779.75	100%	$\boldsymbol{\vdash}$	·	NA	m	\$0.00
Total		14	\$1,007,779.75	100%	U	\$0.00		0	\$0.00
31417U7B5	Unavailable	17	\$2,495,575.43	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,495,575.43	100%	0	\$0.00		0	\$0.00
21417177	YY '1 1 1	1.6	Φ2 465 001 04	1000	_	Φ0.00	NY A	_	Φ0.00
31417U7C3	Unavailable	16	\$2,465,901.94	100%	-	·	NA		\$0.00
Total		16	\$2,465,901.94	100%	U	\$0.00		0	\$0.00
31417U7D1	Unavailable	8	\$1,216,816.79	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,216,816.79	100%	0	\$0.00		0	\$0.00
31417U7E9	Unavailable	5	\$1,266,117.61	100%	Λ	\$0.00	NA	Ω	\$0.00
Total	Ullavallable	5	\$1,266,117.61 \$1,266,117.61	100%	т	\$0.00 \$0.00		0	\$0.00 \$0.00
Total		3	\$1,200,117.01	100 /6	V	φυ.υυ		V	φυ.υυ
31417U7F6	Unavailable	6	\$1,025,909.33	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,025,909.33	100%	т	\$0.00		0	\$0.00
31417U7G4	Unavailable	13	\$2,061,601.10	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,061,601.10	100%	0	\$0.00		0	\$0.00
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31417U7H2	Unavailable	21	\$4,090,606.97	100%	1	\$0.00	NA	-	\$0.00
Total		21	\$4,090,606.97	100%	0	\$0.00		0	\$0.00
31417U7J8	Unavailable	5	\$1,015,030.96	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,015,030.96	100%	-	·		0	\$0.00
31417U7K5	Unavailable	26	\$5,105,757.08		_		NA	m	\$0.00
Total		26	\$5,105,757.08	100%	0	\$0.00		0	\$0.00
31417U7L3	Unavailable	39	\$5,131,327.63	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,131,327.63	100%	0	\$0.00		0	\$0.00
31417U7M1	Unavailable	89	\$5,568,561.21	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanaule	89 89	\$5,568,561.21	100%	-	\$0.00 \$0.00		0	\$0.00 \$0.00
2 0001			<i>\$2,200,201,21</i>	100 /0	J	ΨΟ•ΟΟ			ΨΟ•ΟΟ
31417UAA3	Unavailable	15	\$1,283,557.05	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,283,557.05	100%	0	\$0.00		0	\$0.00
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31417UAB1	Unavailable	16	\$1,828,930.53		1			-	\$0.00
Total		16	\$1,828,930.53	100%	0	\$0.00		0	\$0.00

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31417UAC9	Unavailable	44	\$5,152,305.51	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	44	\$5,152,305.51	100%	-		1171	0	\$0.00
Total			ψ5,152,505.51	100 /0	U	ψ0.00		ľ	ψ 0.00
31417UAD7	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$1,272,240.47	87.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$176,105.13	12.16%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,448,345.60	100%	0	\$0.00		0	\$0.00
31417UAE5	COLONIAL SAVINGS FA	15	\$3,905,684.45			·		Н	\$0.00
	Unavailable	12	\$2,256,563.64				NA	0	\$0.00
Total		27	\$6,162,248.09	100%	0	\$0.00		0	\$0.00
31417UAF2	COLONIAL SAVINGS FA	41	\$7,632,187.33					Н	\$0.00
	Unavailable	13	\$1,818,924.73				NA	0	\$0.00
Total		54	\$9,451,112.06	100%	0	\$0.00		0	\$0.00
31417UAG0	DHI MORTGAGE COMPANY, LTD.	6	\$1,469,553.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,469,553.00	100%	0	\$0.00		0	\$0.00
31417UAH8	DHI MORTGAGE COMPANY, LTD.	50	. , ,			·	NA	Щ	\$0.00
Total		50	\$10,206,635.62	100%	0	\$0.00		0	\$0.00
31417UAJ4	DHI MORTGAGE COMPANY, LTD.	17	\$2,844,067.78					Ш	\$0.00
Total		17	\$2,844,067.78	100%	0	\$0.00		0	\$0.00
31417UAK1	WEBSTER BANK, N.A.	18	\$2,824,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,824,100.00	100%	0	\$0.00		0	\$0.00
31417UAL9	Unavailable	125	\$22,236,700.00	100%	0	\$0.00	NA	Λ	\$0.00
Total	Onavanable	125	\$22,236,700.00 \$22,236,700.00		-	\$0.00 \$0.00	INA	0	\$0.00 \$ 0.00
lotai		123	\$22,230,700.00	100 /6	V	φυ.υυ		v	φυ.υυ
31417UAM7	Unavailable	70	\$10,475,781.00	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,475,781.00	100%	0	\$0.00		0	\$0.00
								Ц	
31417UAN5	Unavailable	5	\$1,156,292.00		_	\$0.00	NA	\boldsymbol{T}	\$0.00
Total		5	\$1,156,292.00	100%	0	\$0.00		0	\$0.00
								Ц	
31417UAP0	Unavailable	5	\$1,631,000.00					_	\$0.00
Total		5	\$1,631,000.00	100%	0	\$0.00		0	\$0.00

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31417UB20	CHASE HOME FINANCE, LLC	1,151	\$301,020,273.65	55.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	926	\$240,478,695.27	44.41%	0	\$0.00	NA	0	\$0.00
Total		2,077	\$541,498,968.92	100%	0	\$0.00		0	\$0.00
31417UB38	CHASE HOME FINANCE, LLC	823	\$226,424,712.33	68.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	391	\$105,010,301.60	31.68%	0	\$0.00	NA	0	\$0.00
Total		1,214	\$331,435,013.93	100%	0	\$0.00		0	\$0.00
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31417UB46	CHASE HOME FINANCE, LLC	2	\$215,395.00	9.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,072,616.07	90.59%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,288,011.07	100%	0	\$0.00		0	\$0.00
					Ш			Ц	
31417UB53	CHASE HOME FINANCE, LLC	714	\$184,581,837.60			·	NA	0	\$0.00
	Unavailable		\$305,464,202.04				NA	1 1	\$0.00
Total		1,870	\$490,046,039.64	100%	0	\$0.00		0	\$0.00
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31417UB61	CHASE HOME FINANCE, LLC	22	\$4,441,577.69		Ш	\$0.00	NA	0	\$0.00
Total		22	\$4,441,577.69	100%	0	\$0.00		0	\$0.00
31417UB79	CHASE HOME FINANCE, LLC	25	\$4,633,966.80	29.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	. / /	70.07%	_		NA	0	\$0.00
Total		75	\$15,484,081.45	100%	0	\$0.00		0	\$0.00
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31417UB87	CHASE HOME FINANCE, LLC	8	\$1,220,719.85	34.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	12			_		NA	0	
Total		20	\$3,563,742.13	100%	0	\$0.00		0	\$0.00
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31417UB95	CHASE HOME FINANCE, LLC	74	\$24,090,573.33	72.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$9,194,936.18		_		NA	0	\$0.00
Total		101	\$33,285,509.51	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
31417UBF1	ALLY BANK	37						т	\$0.00
	Unavailable	9			_				\$0.00
Total		46	\$9,928,600.00	100%	0	\$0.00		0	\$0.00
					Ц			Ц	
31417UBG9	ALLY BANK	9		69.8%				1 1	\$0.00
	Unavailable	5	\$844,774.00	30.2%	0	\$0.00	NA	0	\$0.00

Total		14	\$2,797,556.95	100%	0	\$0.00		0	\$0.00
31417UBH7	Unavailable	5	\$1,274,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,274,000.00	100%	0	\$0.00		0	\$0.00
31417UBJ3	CHASE HOME	12	\$3,795,450.18	65.25%	0	\$0.00	NA	0	\$0.00
	FINANCE, LLC				Н	·		Ш	
	Unavailable	8	\$2,021,636.94	34.75%	_	\$0.00	NA		\$0.00
Total		20	\$5,817,087.12	100%	0	\$0.00		0	\$0.00
	CHASE HOME				Н			Н	
31417UBK0	FINANCE, LLC	118	\$8,271,946.77	55.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$6,743,654.99	44.91%	0	\$0.00	NA	0	\$0.00
Total		211	\$15,015,601.76	100%	H	\$0.00		0	\$0.00
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21/17ITDI 0	CHASE HOME	22	\$2,143,989.21	59.63%		\$0.00	NT A	$^{\circ}$	¢ስ ስስ
31417UBL8	FINANCE, LLC	33	. , ,		Ц	\$0.00	NA	Ш	\$0.00
	Unavailable	22	\$1,451,648.76		1	\$0.00	NA	0	\$0.00
Total		55	\$3,595,637.97	100%	0	\$0.00		0	\$0.00
31417UBM6	CHASE HOME FINANCE, LLC	91	\$5,919,466.17	40.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$8,587,151.09	59.19%	0	\$0.00	NA	0	\$0.00
Total		217	\$14,506,617.26	100%	0	\$0.00		0	\$0.00
31417UBN4	CHASE HOME	27	\$1,615,316.98	41%	0	\$0.00	NA	0	\$0.00
JIII/OBIVI	FINANCE, LLC				Ц			Ш	
m	Unavailable	37	\$2,324,280.77	59%	_	\$0.00	NA		\$0.00
Total		64	\$3,939,597.75	100%	U	\$0.00		0	\$0.00
	CHASE HOME				Н			Н	
31417UBP9	FINANCE, LLC	222	\$22,421,103.08	63.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$13,148,081.52	36.96%	0	\$0.00	NA	0	\$0.00
Total		354			1			0	\$0.00
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31417UBQ7	CHASE HOME FINANCE, LLC	76	\$7,668,657.89	81.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,783,395.60	18.87%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,452,053.49	100%	_			0	\$0.00
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31417UBR5	CHASE HOME FINANCE, LLC	77	\$7,624,815.15	40.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$11,239,734.73	59.58%	0	\$0.00	NA	0	\$0.00
Total	Cha tuliuoie	191	\$18,864,549.88	100%	1	\$0.00	11/1	0	\$0.00
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31417UBS3		31	\$3,085,999.33	41.48%	0	\$0.00	NA	0	\$0.00

	CHASE HOME								
	FINANCE, LLC		***********		L	***			+0.00
	Unavailable	43					NA	0	\$0.00
Total		74	\$7,439,889.77	100%	0	\$0.00		0	\$0.00
31417UBT1	CHASE HOME FINANCE, LLC	1,003	\$270,683,135.05	80.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	259	\$66,081,048.90	19.62%	1	\$189,887.70	NA	0	\$0.00
Total		1,262	\$336,764,183.95	100%	1	\$189,887.70		0	\$0.00
31417UBU8	CHASE HOME FINANCE, LLC	25	\$5,705,951.87	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,705,951.87	100%	0	\$0.00		0	\$0.00
31417UBV6	Unavailable	13	\$3,251,475.78	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,251,475.78	100%	0	\$0.00		0	\$0.00
31417UBW4	CHASE HOME FINANCE, LLC	425	\$116,133,788.94	68.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$54,589,008.30	31.98%	0	\$0.00	NA	0	\$0.00
Total		631	\$170,722,797.24	100%	0	\$0.00		0	\$0.00
31417UBX2	CHASE HOME FINANCE, LLC	790	\$183,492,429.50	61.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	473	\$117,040,347.68			\$171,633.96		0	\$0.00
Total		1,263	\$300,532,777.18	100%	1	\$171,633.96		0	\$0.00
31417UBY0	CHASE HOME FINANCE, LLC	919	\$249,245,563.48			\$336,897.98	NA	0	\$0.00
	Unavailable		\$318,971,463.29	56.14%				\mathbf{r}	\$0.00
Total		2,070	\$568,217,026.77	100%	1	\$336,897.98		0	\$0.00
31417UBZ7	CHASE HOME FINANCE, LLC	1,087	\$291,921,435.01	51.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	999	\$271,507,462.23	48.19%	1	\$147,058.88	NA	0	\$0.00
Total		2,086	\$563,428,897.24	100%	1	\$147,058.88		0	\$0.00
31417UC29	CHASE HOME FINANCE, LLC	10	\$3,221,000.00	30.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	23					NA	0	\$0.00
Total		33	\$10,544,800.00	100%	0	\$0.00		0	\$0.00
31417UC37	CHASE HOME FINANCE, LLC	80	\$21,352,360.98	95.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$914,000.00		_			_	\$0.00
Total		83	\$22,266,360.98	100%	0	\$0.00		0	\$0.00

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31417UC45	CHASE HOME	147	\$38,591,122.52	63.31%	0	\$0.00	NA	0	\$0.00
	FINANCE, LLC					•		-	
<u> </u>	Unavailable	80	. , ,		_		1	1	1
Total		227	\$60,952,341.51	100%	0	\$0.00		0	\$0.00
	CHASE HOME				\vdash		-	\vdash	
31417UC52	FINANCE, LLC	336	\$82,685,369.07	60.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$54,606,295.71	39.77%	0	\$0.00	NA	0	\$0.00
Total		572	\$137,291,664.78	100%	0	\$0.00		0	\$0.00
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31417UC60	CHASE HOME FINANCE, LLC	469	\$124,706,521.35	42.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	618	\$166,355,595.11	57.15%	0	\$0.00	NA	0	\$0.00
Total		1,087	\$291,062,116.46	100%	0	\$0.00		0	\$0.00
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31417UC78	CHASE HOME FINANCE, LLC	793	\$231,395,183.52	40.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		\$344,178,486.48		_		1	1	1
Total		2,009	\$575,573,670.00	100%	0	\$0.00		0	\$0.00
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31417UC86	CHASE HOME FINANCE, LLC	1,123	\$297,490,972.96	71.19%	2	\$629,228.71	NA	2	\$629,228.71
	Unavailable		\$120,381,540.33		-	\$362,113.71	1	+	
Total		1,591	\$417,872,513.29	100%	3	\$991,342.42		2	\$629,228.71
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31417UC94	CHASE HOME FINANCE, LLC	208	\$43,102,276.63	60.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$27,870,031.45	39.27%	0	\$0.00	NA	0	\$0.00
Total		370	\$70,972,308.08	100%	0	\$0.00		0	\$0.00
31417UCA1	CHASE HOME FINANCE, LLC	108	\$28,600,620.69	52.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$25,953,128.81	47.57%	0	\$0.00	NA	0	\$0.00
Total		194	\$54,553,749.50	100%	0	\$0.00		0	\$0.00
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31417UCB9	CHASE HOME FINANCE, LLC	166	\$44,440,923.94	27.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	449	\$120,022,465.73				NA	0	\$0.00
Total		615	\$164,463,389.67	100%	0	\$0.00		0	\$0.00
2141711007	CHASE HOME	101	¢21_420_017_04	44.000	^	#0.00	37.4	^	#0.00
31417UCC7	FINANCE, LLC	121	, ,			·		-	
	Unavailable	149		55.72%			1		
Total		270	\$70,988,356.01	100%	0	\$0.00		0	\$0.00
1 Otal		270	\$70,900,350.01	100%	V	\$0.00	'	U	

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CHASE HOME FINANCE, LLC	10	\$2,242,901.83	74.02%	0	\$0.00	NA	0	\$0.00
Unavailable	4	\$787,411.29	25.98%	0	\$0.00	NA	0	\$0.00
	14			_			0	\$0.00
		. ,						·
CHASE HOME FINANCE, LLC	35	\$11,121,640.79	44.64%	0	\$0.00	NA	0	\$0.00
Unavailable	45	\$13,794,290.94	55.36%	0	\$0.00	NA	0	\$0.00
	80	\$24,915,931.73	100%	0	\$0.00		0	\$0.00
CHASE HOME FINANCE, LLC	24	\$6,931,396.08	17.3%	0	\$0.00	NA	0	\$0.00
Unavailable	114	\$33,135,830.43	82.7%	0	\$0.00	NA	0	\$0.00
	138	\$40,067,226.51	100%	0	\$0.00		0	\$0.00
CHASE HOME FINANCE, LLC	8	\$1,362,757.50	93.17%	0	\$0.00	NA	0	\$0.00
Unavailable	1	\$99,885.30	6.83%	0	\$0.00	NA	0	\$0.00
	9	\$1,462,642.80	100%	0	\$0.00		0	\$0.00
CHASE HOME FINANCE, LLC	53	\$6,410,379.97	79.26%	0	\$0.00	NA	0	\$0.00
Unavailable	14	\$1,677,304.24	20.74%	0	\$0.00	NA	0	\$0.00
	67	\$8,087,684.21	100%	0	\$0.00		0	\$0.00
CHASE HOME FINANCE, LLC	34	\$4,143,857.79	74.11%	0	\$0.00	NA	0	\$0.00
Unavailable	12	\$1,447,563.48	25.89%	0	\$0.00	NA	0	\$0.00
	46		100%	0	\$0.00			\$0.00
		,						
CHASE HOME FINANCE, LLC	12	\$699,464.97	44.08%	0	\$0.00	NA	0	\$0.00
Unavailable	14	\$887,324.44	55.92%	0	\$0.00	NA	0	\$0.00
	26	\$1,586,789.41	100%	0	\$0.00		0	\$0.00
CHASE HOME FINANCE, LLC	69	\$3,890,366.69	83.38%	0	\$0.00	NA	0	\$0.00
Unavailable	14	\$775,732.46	16.62%	0	\$0.00	NA	0	\$0.00
	83	\$4,666,099.15	100%	0	\$0.00		0	\$0.00
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CHASE HOME FINANCE, LLC	26	\$1,512,546.37	58.1%	0	\$0.00	NA	0	\$0.00
Unavailable	19	\$1,090,601.13	41.9%	0	\$0.00	NA	0	\$0.00
	45	\$2,603,147.50	100%	0	\$0.00		0	\$0.00
CHASE HOME	26	\$2,330,000.00	43.33%	0	\$0.00	NA	0	\$0.00
	FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable 14 67 CHASE HOME FINANCE, LLC Unavailable 12 CHASE HOME FINANCE, LLC Unavailable 14 83 CHASE HOME FINANCE, LLC Unavailable 19	FINANCE, LLC Unavailable Unavailable Unavailable CHASE HOME FINANCE, LLC Unavailable ST75,732.46 S1,586,789.41 CHASE HOME FINANCE, LLC Unavailable S1,590,601.13 CHASE HOME FINANCE, LLC Unavailable S1,090,601.13 S2,603,147.50	FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable 14 \$887,324.44 55.92% CHASE HOME FINANCE, LLC Unavailable 14 \$775,732.46 16.62% 83 \$4,666,099.15 100% CHASE HOME FINANCE, LLC Unavailable 19 \$1,090,601.13 41.9% FINANCE, LLC Unavailable 4 \$787,411.29 25.98% 0 14 \$3,030,313.12 100% 0 CHASE HOME FINANCE, LLC Unavailable 45 \$13,794,290.94 55.36% 0 80 \$24,915,931.73 100% 0 CHASE HOME FINANCE, LLC Unavailable 114 \$33,135,830.43 82.7% 0 138 \$40,067,226.51 100% 0 CHASE HOME FINANCE, LLC Unavailable 12 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FINANCE, LLC Unavailable 114 \$31,3135,830.43 82.7% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 11 \$99,885.30 6.83% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 14 \$1,677,304.24 20.74% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 14 \$1,677,304.24 100% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 12 \$1,447,563.48 25.89% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 14 \$887,324.44 55.92% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 14 \$887,324.44 55.92% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 14 \$887,324.44 55.92% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 14 \$887,324.44 55.92% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 14 \$887,324.44 55.92% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 14 \$887,324.44 55.92% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 14 \$887,324.44 55.92% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 14 \$887,324.44 55.92% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 14 \$887,324.44 55.92% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 14 \$887,324.44 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Unavailable 1 \$887,324,44 55,92% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable 1 \$887,324,44 55,92% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable 1 \$887,324,44 55,92% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable 1 \$887,324,44 55,92% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable 1 \$887,57,324,46 16,62% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable 1 \$93,890,366,69 83,38% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable 1 \$93,890,366,69 83,38% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable 1 \$93,890,366,69 83,38% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable 1 \$91,990,601,13 41,9% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable 1 \$91,090,601,13 41,9% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable 1 \$91,090,601,13 41,9% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable 1 \$91,090,601,13 41,9% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable 1 \$91,090,601,13 41,9% 0 \$0.00 NA 0 CHASE HOME FINANCE, LLC Unavailable 1 \$91,090,601,13 41,9% 0 \$0.00 NA 0	

	FINANCE, LLC	1							
	Unavailable	34	\$3,047,095.94	56.67%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,377,095.94	100%	0	\$0.00		0	\$0.00
31417UCQ6	CHASE HOME FINANCE, LLC	65	\$5,890,452.62	80.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,427,008.07	19.5%	0	\$0.00	NA	0	\$0.00
Total		81	\$7,317,460.69	100%	0	\$0.00		0	\$0.00
31417UCR4	CHASE HOME FINANCE, LLC	29	\$2,613,247.98	71.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,044,663.58	28.56%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,657,911.56	100%	0	\$0.00		0	\$0.00
31417UCS2	CHASE HOME FINANCE, LLC	462	\$107,845,689.41	49.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	460	\$111,351,466.15	50.8%	0	\$0.00	NA	0	\$0.00
Total		922	\$219,197,155.56	100%	0	\$0.00		0	\$0.00
31417UCT0	CHASE HOME FINANCE, LLC	286	\$57,798,035.31	74.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$19,718,480.46	25.44%	0	\$0.00	NA	0	\$0.00
Total		372	\$77,516,515.77	100%	0	\$0.00		0	\$0.00
31417UCU7	CHASE HOME FINANCE, LLC	12	\$2,363,448.04	61.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,490,925.10		-	·	NA	0	\$0.00
Total		18	\$3,854,373.14	100%	0	\$0.00		0	\$0.00
31417UCV5	CHASE HOME FINANCE, LLC	65	\$13,737,142.95	64.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,519,574.94	35.38%	0	\$0.00	NA	0	\$0.00
Total	ona variable	100					1111	0	\$0.00
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31417UCW3	CHASE HOME FINANCE, LLC	4	\$519,263.31	48.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$543,765.11	51.15%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,063,028.42	100%	0	\$0.00		0	\$0.00
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31417UCX1	CHASE HOME FINANCE, LLC	4	\$1,196,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,196,200.00	100%	0	\$0.00		0	\$0.00
								Ц	
31417UCY9	CHASE HOME FINANCE, LLC	53	. , ,			·	NA	Ш	
	Unavailable	81	\$26,132,742.70	61.98%	0	\$0.00	NA	0	\$0.00

Total		134	\$42,164,331.92	100%	0	\$0.00		0	\$0.00
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31417UCZ6	CHASE HOME FINANCE, LLC	15	\$4,417,603.56	40.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,536,137.19				NA	0	\$0.00
Total		38	\$10,953,740.75	100%	0	\$0.00		0	\$0.00
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31417UDA0	CHASE HOME FINANCE, LLC	35	\$4,456,460.28			\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,597,146.65	44.67%	-	\$0.00		0	\$0.00
Total		56	\$8,053,606.93	100%	0	\$0.00		0	\$0.00
31417UDB8	CHASE HOME	32	\$3,662,989.59	52.57%	0	\$0.00	NA	0	\$0.00
	FINANCE, LLC					·		Н	
Total	Unavailable	22	\$3,304,350.04		-	\$0.00		П	\$0.00
Total		54	\$6,967,339.63	100%	V	\$0.00		0	\$0.00
31417UDC6	CHASE HOME FINANCE, LLC	12	\$1,696,138.76	100%	0	\$0.00	NA	0	\$0.00
Total	11111102, 220	12	\$1,696,138.76	100%	0	\$0.00		0	\$0.00
31417UDD4	CHASE HOME FINANCE, LLC	20	\$1,354,211.57	96.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$51,926.27	3.69%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,406,137.84	100%	0	\$0.00		0	\$0.00
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31417UDE2	CHASE HOME FINANCE, LLC	10	\$2,756,571.14			\$0.00	NA	0	\$0.00
Total		10	\$2,756,571.14	100%	0	\$0.00		0	\$0.00
								Н	
31417UDF9	CHASE HOME FINANCE, LLC	6	\$1,695,582.81	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,695,582.81	100%	0	\$0.00		0	\$0.00
								Ш	
31417UDG7	CHASE HOME FINANCE, LLC	106	\$26,865,338.62	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$26,865,338.62	100%	0	\$0.00		0	\$0.00
31417UDH5	CHASE HOME FINANCE, LLC	16	\$3,661,344.13	87.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$533,043.45					0	\$0.00
Total		18	\$4,194,387.58	100%	0	\$0.00		0	\$0.00
	GYV. GF 77.2.7.7				Н			H	
31417UDJ1	CHASE HOME FINANCE, LLC	4	. ,		Ш	\$0.00		Н	\$0.00
	Unavailable	6	\$971,737.18	49.83%	0	\$0.00	NA	0	\$0.00

Total		10	\$1,950,268.62	100%	0	\$0.00		0	\$0.00
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31417UDK8	CHASE HOME FINANCE, LLC	3	\$701,393.96	39.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	. , ,	60.36%	_		NA	0	\$0.00
Total		8	\$1,769,233.90	100%	0	\$0.00		0	\$0.00
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31417UDL6	CHASE HOME FINANCE, LLC	10	\$1,862,086.90		Ш	·		0	\$0.00
	Unavailable	17	\$3,041,770.84		_	·	NA	1	\$0.00
Total		27	\$4,903,857.74	100%	0	\$0.00		0	\$0.00
31417UDM4	CHASE HOME FINANCE, LLC	4	\$667,959.57	33.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,305,465.55	66.15%	0	\$0.00	NA	0	\$0.00
Total		14		100%	_			0	\$0.00
31417UDN2	CHASE HOME FINANCE, LLC	78	\$45,243,758.96	40.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$66,893,156.25	59.65%	0	\$0.00	NA	0	\$0.00
Total		198	\$112,136,915.21	100%	0	\$0.00		0	\$0.00
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31417UDP7	CHASE HOME FINANCE, LLC	140	\$82,537,762.22	58.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$58,197,830.69		_		NA	0	\$0.00
Total		243	\$140,735,592.91	100%	0	\$0.00		0	\$0.00
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31417UDQ5	CHASE HOME FINANCE, LLC	6	\$1,254,029.77	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,254,029.77	100%	0	\$0.00		0	\$0.00
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31417UDR3	CHASE HOME FINANCE, LLC	7	\$1,145,747.93		Ш		NA	0	\$0.00
	Unavailable	13			-		NA	0	\$0.00
Total		20	\$2,996,932.47	100%	0	\$0.00		0	\$0.00
24.44.		10	** *** ***	1000	_	40.00			40.00
31417UF26	Unavailable	12	\$2,000,000.00		_		NA	1	\$0.00
Total		12	\$2,000,000.00	100%	U	\$0.00		0	\$0.00
31417UFK6	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$572,582.72	49.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	·		-		NA	0	\$0.00
Total		5	\$1,151,805.81	100%	0	\$0.00		0	\$0.00
21/17[[E] /	OHICKENTOVNO	152	\$37,419,075.00	100%	0	\$0.00	NA	\cap	\$0.00
31417UFL4	QUICKEN LOANS	153	L 337 419 075 001	100%	1()		I NA	I()	\$0.00

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Total		153	\$37,419,075.00	100%	0	\$0.00		0	\$0.00
31417UFM2	QUICKEN LOANS INC.	47	\$10,004,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,004,350.00	100%	0	\$0.00		0	\$0.00
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31417UFN0 Total	ALLY BANK	9 9		100% 100%	_		NA	0	\$0.00 \$0.00
Total			Ψ1,174,125.00	100 /6	U	Ψ0.00		V	ψ 0.00
31417UFP5	QUICKEN LOANS INC.	119	\$28,392,648.00	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$28,392,648.00	100%	0	\$0.00		0	\$0.00
31417UFQ3	NATIONAL CITY BANK	10	\$1,150,111.09	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,150,111.09	100%	0	\$0.00		0	\$0.00
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31417UFR1 Total	Unavailable	6 6	<u> </u>	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.00 \$0.00
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31417UFS9	Unavailable	6	\$1,053,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,053,050.00	100%	0	\$0.00		0	\$0.00
31417UFT7	Unavailable	64	\$5,419,175.00				NA		\$0.00
Total		64	\$5,419,175.00	100%	0	\$0.00		0	\$0.00
31417UFU4	Unavailable	29	\$2,335,750.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	29	\$2,335,750.00	100%	•			0	\$0.00
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31417UFV2	Unavailable	90	\$18,941,625.00	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$18,941,625.00	100%	0	\$0.00		0	\$0.00
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31417UFW0 Total	Unavailable	74 74	. / /	100% 100%	1		NA	0 0	\$0.00 \$0.00
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31417UFX8	Unavailable	13	\$2,396,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		13		100%	0	\$0.00		0	\$0.00
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31417UFY6	CROWN MORTGAGE COMPANY	9	, , ,	100%			NA	Ш	\$0.00
Total		9	\$1,560,419.79	100%	0	\$0.00		0	\$0.00
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31417UFZ3	CROWN MORTGAGE COMPANY	6	\$1,049,015.35	100%		·	NA	Ш	\$0.00
Total		6	\$1,049,015.35	100%	0	\$0.00		0	\$0.00

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31417UM93	GUARANTY BANK F.S.B.	11	\$1,303,232.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,303,232.00	100%	0	\$0.00		0	\$0.00
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31417UN27	FIFTH THIRD BANK	38	\$10,057,073.53		_		NA	0	\$0.00
	Unavailable	39	\$11,497,832.64				NA	0	\$0.00
Total		77	\$21,554,906.17	100%	0	\$0.00		0	\$0.00
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31417UN35	FIFTH THIRD BANK	2			-		NA	\boldsymbol{T}	\$0.00
	Unavailable	5	. , ,				NA	0	\$0.00
Total		7	\$2,104,687.28	100%	0	\$0.00		U	\$0.00
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31417UN43	QUICKEN LOANS INC.	21	\$5,258,850.00	100%	0	\$0.00	NA	0	\$0.00
Total	iivC.	21	\$5,258,850.00	100%	U	\$0.00		0	\$0.00
Total		21	ψ5,250,050.00	100 /6	U	ψ0.00		V	Ψ0.00
	QUICKEN LOANS				П			Ħ	
31417UN50	INC.	41	\$10,663,925.00	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,663,925.00	100%	0	\$0.00		0	\$0.00
31417UN68	QUICKEN LOANS	11	\$3,386,350.00	100%	0	\$0.00	NA	Λ	\$0.00
51417UN06	INC.	11	\$5,580,550.00		Ш	\$0.00	INA	U	\$0.00
Total		11	\$3,386,350.00	100%	0	\$0.00		0	\$0.00
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31417UN76	NATIONAL CITY	112	\$29,260,578.83	100%	0	\$0.00	NA	0	\$0.00
	BANK				Ш			H	
Total		112	\$29,260,578.83	100%	0	\$0.00		0	\$0.00
	NATIONAL CITY				H			H	
31417UN84	NATIONAL CITY BANK	26	\$5,805,605.44	100%	0	\$0.00	NA	0	\$0.00
Total	BAINE	26	\$5,805,605.44	100%	U	\$0.00		0	\$0.00
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	NATIONAL CITY				Ħ			Ħ	
31417UN92	BANK	191	\$49,676,467.91	100%	0	\$0.00	NA	0	\$0.00
Total		191	\$49,676,467.91	100%	0	\$0.00		0	\$0.00
31417UNA9	GUARANTY BANK	9	\$1,189,891.00	100%	Λ	\$0.00	NA	Λ	\$0.00
514170INA9	F.S.B.	,	\$1,109,091.00		Ц			Ш	
Total		9	\$1,189,891.00	100%	0	\$0.00		0	\$0.00
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31417UNB7	NATIONAL CITY	22	\$1,453,260.95	100%	0	\$0.00	NA	0	\$0.00
	BANK				Ш			Ш	
Total		22	\$1,453,260.95	100%	V	\$0.00		0	\$0.00
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31417UNC5	NATIONAL CITY	55	\$3,409,131.61	100%	U	\$0.00	NA	U	\$0.00

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Total		55	\$3,409,131.61	100%	0	\$0.00		0	\$0.00
31417UND3	NATIONAL CITY BANK	29	\$1,643,300.99	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,643,300.99	100%	0	\$0.00		0	\$0.00
31417UNE1	NATIONAL CITY BANK	26	\$2,616,545.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,616,545.00	100%	0	\$0.00		0	\$0.00
31417UNF8	NATIONAL CITY BANK	38	\$3,780,336.53	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,780,336.53	100%	0	\$0.00		0	\$0.00
31417UNG6	NATIONAL CITY BANK	12	\$1,144,916.05	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,144,916.05	100%	0	\$0.00		0	\$0.00
31417UNH4	NATIONAL CITY BANK	59	\$7,566,510.28	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,566,510.28	100%	0	\$0.00		0	\$0.00
31417UNJ0	NATIONAL CITY BANK	46	\$5,912,260.54	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,912,260.54	100%	0	\$0.00		0	\$0.00
31417UNK7	NATIONAL CITY BANK	18	\$2,342,393.50	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,342,393.50	100%	0	\$0.00		0	\$0.00
31417UNL5	NATIONAL CITY BANK	13	\$3,243,992.20	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,243,992.20	100%	0	\$0.00		0	\$0.00
31417UNM3	NATIONAL CITY BANK	14	\$3,782,737.66	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,782,737.66	100%	0	\$0.00		0	\$0.00
31417UNN1	NATIONAL CITY BANK	17	\$4,285,635.12	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,285,635.12	100%	0	\$0.00		0	\$0.00
31417UNP6	NATIONAL CITY BANK	28	\$6,828,196.97	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,828,196.97	100%	0	\$0.00		0	\$0.00
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31417UNQ4	BANK	4	\$1,013,887.27		Ш	·		U	
Total	+	4	\$1,013,887.27	100%	0	\$0.00		0	\$0.00
31417UNR2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,217,232.57	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,217,232.57	100%	0	\$0.00		0	\$0.00
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31417UNS0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,032,091.79				NA	0	\$0.00
Total		13	\$1,032,091.79	100%	0	\$0.00		0	\$0.00
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31417UNT8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,932,296.36	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,932,296.36	100%	0	\$0.00		0	\$0.00
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31417UNU5	THE BRANCH BANKING AND TRUST COMPANY	7	\$1,629,098.95	48.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	8		51.33%	_		NA	0	\$0.00
Total		15	\$3,346,944.46	100%	0	\$0.00		0	\$0.00
31417UNV3	THE BRANCH BANKING AND TRUST COMPANY	11	\$2,014,868.47	54.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	10			_			1	
Total		21	\$3,722,081.45	100%	0	\$0.00		0	\$0.00
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31417UNW1	Unavailable		\$17,006,625.00		Н			1	1
Total		86	\$17,006,625.00	100%	0	\$0.00		0	\$0.00
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31417UNX9	Unavailable	39 39			_			<u>U</u>	1
Total	+	59	\$6,068,784.92	100%	U	\$0.00		۲	\$0.00
31417UNY7	FIFTH THIRD BANK	35	\$3,258,832.25	82.16%	U	\$0.00	NA	0	\$0.00
	Unavailable	7			Н			1	
Total	- Hay and Oil	42						n	\$0.00 \$ 0.00
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Total		11	\$1,074,352.08	100%	0	\$0.00		0	\$0.00
31417UPL3	COLONIAL SAVINGS FA	4	\$509,877.16	14.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,954,264.40	85.28%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,464,141.56	100%	0	\$0.00		0	\$0.00
31417UPM1	COLONIAL SAVINGS FA	10	\$775,988.42	63.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$452,862.64	36.85%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,228,851.06	100%	0	\$0.00		0	\$0.00
31417UPN9	Unavailable	34	\$6,279,490.30	100%	0	\$0.00	NA	0	\$0.00
Total	o na variao ie	34	\$6,279,490.30	100%	-			0	\$0.00
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31417UPP4	Unavailable	14	\$3,354,827.47	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,354,827.47	100%	0	\$0.00		0	\$0.00
214171702	77 '1 1 1	4	Ф014 471 00	1000	_	Φ0.00	NT A		Φ0.00
31417UPQ2	Unavailable	4	\$814,471.90		_				\$0.00
<u>Total</u>		4	\$814,471.90	100%	U	\$0.00		0	\$0.00
31417UPR0	Unavailable	2	\$639,581.20	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$639,581.20	100%	0	\$0.00		0	\$0.00
31417UPS8	Unavailable	2	\$633,583.62	100%					
Total		2	\$633,583.62	100%	0	\$0.00		0	\$0.00
31417UPT6	Unavailable	3	\$775,830.03	100%	0	\$0.00	NA	0	\$0.00
Total	O NAV WITHOUT	3	\$775,830.03	100%	-	·		0	\$0.00
31417UPU3	NATIONAL CITY BANK	23	\$2,876,882.32	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,876,882.32	100%	0	\$0.00		0	\$0.00
21417110340	TT:11-11	1.1	¢1 000 040 04	1000		φο οο	3. T.A		φο oo
31417UPW9 Total	Unavailable	11 11	\$1,000,848.94 \$1,000,848.94	100% 100%	-			0	\$0.00 \$0.00
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31417UPX7	Unavailable	91	\$7,501,295.34	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$7,501,295.34	100%	0	\$0.00		0	\$0.00
31417UPY5	Unavailable	63	\$5,290,696.97	100%	$^{\circ}$	\$0.00	NA	U	\$0.00
Total	Onavanaoic	63	\$5,290,696.97 \$5,290,696.97	100%				0	\$0.00
31417UPZ2	Unavailable	10	\$2,164,990.87	100%					
Total		10	\$2,164,990.87	100%	0	\$0.00		0	\$0.00
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31417UQA6	FIFTH THIRD BANK	14	. / /				NA		
	Unavailable	3	\$983,000.00		Н	· ·	NA	0	\$0.00
Total		17	\$2,844,503.75	100%	0	\$0.00		0	\$0.00
31417UQB4	FIFTH THIRD BANK	41	\$7,192,386.37	81.23%	Λ	\$0.00	NA	Λ	\$0.00
514170QB4	Unavailable	7			-		NA NA	_	
Total	Unavanable	48	\$1,661,500.00	100%			INA	O O	
Total		40	\$8,853,886.37	100%	U	\$0.00		U	\$0.00
31417UQC2	FIFTH THIRD BANK	18	\$2,175,341.56	68.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,010,001.63	31.71%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,185,343.19	100%	0	\$0.00		0	\$0.00
31417UQD0	MORTGAGEAMERICA INC.	5	\$571,200.00	37.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$967,250.00	62.87%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,538,450.00	100%	_	\$0.00	•	0	\$0.00
31417UQE8	MORTGAGEAMERICA INC.	9	\$541,300.05	41.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$757,517.79		-	\$0.00	NA	0	\$0.00
Total		20	\$1,298,817.84	100%	0	\$0.00		0	\$0.00
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31417UQF5	QUICKEN LOANS INC.	63	\$15,625,000.00			\$0.00	NA	Ш	\$0.00
Total		63	\$15,625,000.00	100%	0	\$0.00		0	\$0.00
	FRANKLIN								
31417UQG3	AMERICAN MORTGAGE COMPANY	5	\$1,025,320.00	18.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,405,820.00	81.12%	0	\$0.00			\$0.00
Total		30	\$5,431,140.00	100%	0	\$0.00		0	\$0.00
31417UQH1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$250,000.00	13.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,612,750.00	86.58%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,862,750.00	100%	0	\$0.00		0	\$0.00
31417UQJ7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$258,000.00	13.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,659,200.00	86.54%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,917,200.00	100%	0	\$0.00		0	\$0.00

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31417UQX6	Unavailable	9	\$1,250,500.00				NA	0	\$0.00
Total		9	\$1,250,500.00	100%	0	\$0.00		0	\$0.00
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31417UQY4	Unavailable	10	. , ,			\$0.00		т	\$0.00
Total		10	\$1,665,738.00	100%	0	\$0.00		0	\$0.00
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31417UR23	U.S. BANK N.A.	2	\$87,600.00		-	\$0.00	NA	-	\$0.00
T-4-1	Unavailable	1	\$74,728.61	46.04%	-	\$0.00	NA	т	\$0.00
Total		3	\$162,328.61	100%	V	\$0.00		0	\$0.00
31417UR56	U.S. BANK N.A.	1	\$86,000.00	100%	n	\$0.00	NA	O	\$0.00
Total	U.S. BHINK IV.A.	1	\$86,000.00		-			0	\$0.00
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31417UR72	U.S. BANK N.A.	1	\$105,960.00	42.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$143,200.00		0	\$0.00	NA	0	\$0.00
Total		2	\$249,160.00	100%	0	\$0.00		0	\$0.00
31417UR80	U.S. BANK N.A.	1	\$119,865.53	100%	-	\$0.00	NA	0	\$0.00
Total		1	\$119,865.53	100%	0	\$0.00		0	\$0.00
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31417UR98	Unavailable	1	\$150,400.00		-	\$0.00	NA	_	\$0.00
Total		1	\$150,400.00	100%	0	\$0.00		0	\$0.00
	OLUCKEN LOANS				H			H	
31417URE7	QUICKEN LOANS INC.	104	\$25,472,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$25,472,175.00	100%	0	\$0.00		0	\$0.00
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31417URF4	QUICKEN LOANS	24	\$4,882,875.00	100%	Λ	\$0.00	NIA	Λ	\$0.00
5141/UKF4	INC.	24	\$4,002,073.00	100%	U	\$0.00	NA	U	\$0.00
Total		24	\$4,882,875.00	100%	0	\$0.00		0	\$0.00
24.44.57.77.52		1.10	***	1000	_	40.00	27.		40.00
31417URG2	Unavailable	148	, ,				NA	-	\$0.00
Total		148	\$29,780,650.00	100%	V	\$0.00		0	\$0.00
31417URH0	Unavailable	63	\$9,033,875.00	100%	Λ	\$0.00	NA	Λ	\$0.00
Total	Unavanable	63			-			0	\$0.00 \$0.00
Total		0.5	ψ2,033,073.00	100 /0	U	Ψ0.00		V	ψ 0.00
31417URJ6	Unavailable	10	\$1,205,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		10				\$0.00		0	\$0.00
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21/17I ID V 2	NATIONAL CITY	27	\$1,064,469,06	1000	$^{\circ}$	\$0.00	NT A	$^{\circ}$	¢ስ ስስ
31417URK3	BANK	37	\$1,964,468.06			\$0.00		Н	\$0.00
Total		37	\$1,964,468.06	100%	0	\$0.00		0	\$0.00
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31417URL1	NATIONAL CITY BANK	25	\$2,059,176.69	100%	0	\$0.00	NA	0	\$0.00

Total 31417URM9 Total 31417URN7 Total	NATIONAL CITY BANK	30 30	. , ,	100% 100%				0	
Total 31417URN7			\$2,707,091.24	100%	0	\$0.00	NΙΛ		ф0,00
31417URN7		30				Ψ0.00		U	\$0.00
	1	- 50	\$2,707,091.24	100%	0	\$0.00		0	\$0.00
Total	NATIONAL CITY BANK	33	\$4,199,609.66	100%	0	\$0.00	NA	0	\$0.00
		33	\$4,199,609.66	100%	0	\$0.00		0	\$0.00
31417URP2	NATIONAL CITY BANK	41	\$9,611,287.89	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,611,287.89	100%	0	\$0.00		0	\$0.00
31417URS6	Unavailable	7	\$1,087,632.23	100%	-	·	NA	т	\$0.00
Total		7	\$1,087,632.23	100%	0	\$0.00		0	\$0.00
31417URT4	HSBC MORTGAGE CORPORATION (USA)	1	\$225,200.00	2.87%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	24 25	\$7,627,922.99 \$7,853,122.00	97.13% 100%	-	\$0.00	NA	0 0	\$0.00
1 Otai			\$7,853,122.99	100%	V	\$0.00		U	\$0.00
31417URU1	Unavailable	8	\$1,974,341.83	100%	Н	·	NA	Ħ	\$0.00
Total	+	8	\$1,974,341.83	100%	0	\$0.00		0	\$0.00
31417URV9	Unavailable	1	\$94,891.04	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$94,891.04	100%	0	\$0.00		0	\$0.00
31417URY3	Unavailable	2	\$162,367.06	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$162,367.06	100%	_	\$0.00		0	\$0.00
31417URZ0	Unavailable	2	\$102,205.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$102,205.00	100%	_			0	\$0.00
31417US22	Unavailable	30	\$13,358,869.06	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	30		100%				0	
31417US30	Unavailable	42	\$18,893,685.66	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$18,893,685.66	100%	0	\$0.00		0	\$0.00
31417US48	Unavailable	6	\$2,153,263.28	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,153,263.28	100%	0	\$0.00		0	\$0.00
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31417US55	Unavailable	11	\$3,386,059.24	100%	1	\$81,187.29	NA	0	\$0.00

31417US63	Unavailable	14	\$4,166,634.95				NA	0	\$0.00
Total		14	\$4,166,634.95	100%	0	\$0.00		0	\$0.00
31417US71	Unavailable	6	\$1,943,133.03	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,943,133.03	100%	0	\$0.00		0	\$0.00
31417US89	Unavailable	44	\$19,634,651.03	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$19,634,651.03	100%	0	\$0.00		0	\$0.00
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31417US97	Unavailable	37	. / /	100%	_		NA	0	
Total		37	\$16,909,899.57	100%	0	\$0.00		0	\$0.00
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31417USA4	Unavailable	1	770,001100		-	,			
Total		1	\$98,604.00	100%	0	\$0.00		0	\$0.00
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31417USH9	U.S. BANK N.A.	3		32.93%	_			•	
	Unavailable	4		67.07%	1				
Total		7	\$1,258,001.89	100%	0	\$0.00		0	\$0.00
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31417USJ5	U.S. BANK N.A.	2			1				
<u> </u>	Unavailable	25			_			1	1
Total		27	\$7,556,533.23	100%	0	\$0.00		0	\$0.00
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31417USK2	Unavailable	13			-	,			
Total		13	\$1,279,260.25	100%	U	\$0.00		0	\$0.00
21/171101.0	Harrattalt.		¢1 260 425 00	100%	^	ф <u>о</u> оо	% T.A.	_	\$0.00
31417USL0	Unavailable	9 9			_			0 0	
Total		y	\$1,369,425.80	100%	V	\$0.00		U	\$0.00
	USDC MODTCACE				H			H	
31417USM8	HSBC MORTGAGE CORPORATION (USA)	27	\$11,894,464.97	100%	0	\$0.00	NA	0	\$0.00
Total	COM OMATION (USA)	27	\$11,894,464.97	100%	n	\$0.00		0	\$0.00
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31417USX4	Unavailable	390	\$168,992,874.85	100%	U	\$0.00	NA	n	\$0.00
Total	O Ha v a Ha O I C		\$168,992,874.85	100%				0	
		270		100 /0	Ť	ψυ•υυ			ψ υ.υυ
31417USY2	Unavailable	161	\$50,450,216.91	100%	ი	\$0.00	NA	ი	\$0.00
Total	O IIII / MIIMOIO	161	\$50,450,216.91	100%	_			0	\$ 0.00
		101	720,120,210,71	200 /0	Ť	Ψυ•υυ		Ť	ΨΟ•ΟΟ
31417USZ9	Unavailable	7	\$3,356,013.36	100%	0	\$0.00	NA	0	\$0.00
Total	_ III. MIMOIV	7						0	
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31417UTA3	Unavailable	5	\$1,342,396.34	100%	0	\$0.00	NA	0	\$0.00
Total		5						0	
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31417UTB1	Unavailable	21	\$6,544,178.73	100%	-		NA	0	\$0.00
Total		21	\$6,544,178.73	100%	0	\$0.00		0	\$0.00
24.44.57.77.00	** " " " " " " " " " " " " " " " " " "	1.7		100%	_	40.00	27.		40.00
31417UTC9	Unavailable	15	\$4,583,390.52	100%	_	\$0.00	NA	H	\$0.00
Total		15	\$4,583,390.52	100%	U	\$0.00		0	\$0.00
31417UTD7	Unavailable	9	\$4,023,530.98	100%	Λ	\$0.00	NA	Λ	\$0.00
Total	Ollavallable	9	\$4,023,530.98 \$4,023,530.98	100%	-	\$0.00 \$0.00		0	\$0.00
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31417UTF2	Unavailable	9	\$2,214,085.03	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,214,085.03	100%	1	\$0.00	-	0	\$0.00
						·			
31417UTG0	Unavailable	52	\$4,402,924.29	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,402,924.29	100%	0	\$0.00		0	\$0.00
31417UTH8	Unavailable	26	\$2,001,975.00	100%	_	\$0.00	NA	0	\$0.00
Total		26	\$2,001,975.00	100%	0	\$0.00		0	\$0.00
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31417UTJ4	Unavailable	73	\$19,143,525.00	100%	H	·	NA	H	\$0.00
Total		73	\$19,143,525.00	100%	0	\$0.00		0	\$0.00
31417UTK1	Unavailable	346	\$81,818,608.59	100%	Λ	\$0.00	NA	Λ	\$0.00
Total	Unavanable	346		100%	-	\$0.00 \$0.00	NA	n	\$0.00
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31417UTL9	Unavailable	135	\$31,956,425.00	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$31,956,425.00	100%	1	\$0.00		0	\$0.00
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31417UTM7	Unavailable	25	\$4,407,863.06	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,407,863.06	100%	0	\$0.00		0	\$0.00
31417UTN5	Unavailable	113	\$22,398,825.00	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$22,398,825.00	100%	0	\$0.00		0	\$0.00
					Ш				
31417UTP0	NATIONAL CITY	18	\$1,855,205.30	100%	0	\$0.00	NA	0	\$0.00
	BANK		. , ,		Λ			Ш	
Total		18	\$1,855,205.30	100%	V	\$0.00		0	\$0.00
	NATIONAL CITY				H			H	
31417UTQ8	BANK	13	\$1,418,445.77	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,418,445.77	100%	0	\$0.00		0	\$0.00
31417UVU6	QUICKEN LOANS	233	\$51,446,450.00	1000	$\overline{}$	¢ስ ስስ	NT A	0	\$0.00
D141/UVU0	INC.	233			Ш		NA	V	\$0.00
Total		233	\$51,446,450.00	100%	0	\$0.00		0	\$0.00
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31417UY33	RBS CITIZENS, NA	48	\$10,255,622.89	100%	0	\$0.00	NA	0	\$0.00

Total		48	\$10,255,622.89	100%	0	\$0.00		0	\$0.00
31417UY41	Unavailable	89	\$9,187,529.01	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,187,529.01	100%	0	\$0.00		0	\$0.00
								Ш	
31417UY58	Unavailable	74	\$6,056,510.59		-				
Total		74	\$6,056,510.59	100%	0	\$0.00		0	\$0.00
24.44.5777766	** " "	- 11	***	1000	_	40.00	27.1	_	40.00
31417UY66	Unavailable	41	\$3,726,981.73		+			-	
Total		41	\$3,726,981.73	100%	U	\$0.00		0	\$0.00
31417UY74	Unavailable	21	\$1,719,592.33	100%	Ω	\$0.00	NA	Λ	\$0.00
Total	Ollavallable	21	\$1,719,592.33 \$1,719,592.33		-			0	
Total		21	ψ1,717,372.33	100 /0	U	Ψ0.00		U	Ψ0.00
31417UY82	Unavailable	158	\$15,479,136.54	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$15,479,136.54	100%	+			0	
			. , ,						
31417UY90	Unavailable	131	\$12,346,721.83	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$12,346,721.83	100%	0	\$0.00		0	\$0.00
31417UYY5	Unavailable	26	\$4,318,183.83	100%				-	
Total		26	\$4,318,183.83	100%	0	\$0.00		0	\$0.00
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31417UYZ2	Unavailable	7	\$1,350,355.86						
Total		7	\$1,350,355.86	100%	0	\$0.00		0	\$0.00
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31417UZA6	Unavailable	31	\$2,239,160.61	100%				-	
Total		31	\$2,239,160.61	100%	U	\$0.00		0	\$0.00
31417UZB4	Unavailable	14	\$1,238,963.11	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	14	·		-			0	
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31417UZC2	Unavailable	7	\$1,056,346.33	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,056,346.33					0	
31417UZD0	Unavailable	7	\$1,187,805.95					-	
Total		7	\$1,187,805.95	100%	0	\$0.00		0	\$0.00
31417UZE8	Unavailable	22	\$4,290,075.64	100%	^	ሲ	NA	\sim	\$0.00
Total	Unavanable	22	\$4,290,075.64 \$4,290,075.64		_			0	
1 Utai		22	φ τ ,430,073.04	100 %	U	φυ.υυ		U	φυ.υυ
31417UZF5	Unavailable	24	\$3,706,609.33	100%	n	\$0.00	NA	n	\$0.00
Total	Cita , allaoic	24	\$3,706,609.33		-			0	
			+	20070	Ť	Ψ3.30		Ť	Ψ0.00
31417UZG3	Unavailable	12	\$1,461,904.83	100%	0	\$0.00	NA	0	\$0.00

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Total		12	\$1,461,904.83	100%	0	\$0.00		0	\$0.00
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31417UZH1	Unavailable	10	. , ,	100%			NA		
Total		10	\$1,082,597.47	100%	0	\$0.00		0	\$0.00
31417VA29	Unavailable	60	\$27,072,960.68	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$27,072,960.68	100%	0	\$0.00		0	\$0.00
31417VA37	Unavailable	53	\$24,437,693.79	100%	0	\$0.00	NA	O	\$0.00
Total	Chavanaore	53	\$24,437,693.79					0	\$0.00
2141787445	TT '1 1 1	21	Φ7 510 000 44	1000	0	Φ0.00	NIA		Φ0.00
31417VA45 Total	Unavailable	21 21	\$7,519,998.44 \$7,519,998.44	100% 100 %			NA	0 0	\$0.00 \$0.00
			ψ1,0 12 y2 5 001 1					Ů	Ψ Φ Φ Φ Φ Φ
31417VA52	Unavailable	127	\$43,829,178.83			\$423,214.58	NA	0	\$0.00
Total		127	\$43,829,178.83	100%	1	\$423,214.58		0	\$0.00
31417VA60	Unavailable	12	\$5,682,565.94	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$5,682,565.94	100%	0	\$0.00		0	\$0.00
31417VA78	Unavailable	134	\$61,577,665.93	100%	0	\$0.00	NA	n	\$0.00
Total	Onavanabic	134	\$61,577,665.93					0	\$0.00 \$0.00
1000		101	ψο1,277,000.50	100 /0		ΨΟ•ΟΟ		Ü	ΨΟ•ΟΟ
31417VA86	Unavailable	76	. / /	100%			NA	0	\$0.00
Total		76	\$34,976,229.27	100%	0	\$0.00		0	\$0.00
31417VA94	Unavailable	8	\$2,853,075.36	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,853,075.36	100%	0	\$0.00		0	\$0.00
31417VAA1	Unavailable	27	\$2,901,907.92	100%	0	\$0.00	NA	0	\$0.00
Total		27						0	
31417VAB9	Unavailable	71	\$6,372,530.85	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaole	71	\$6,372,530.85					0	· · · · · · · · · · · · · · · · · · ·
214178/467	Linavailahla	11	¢1 065 561 57	1000	Λ	\$0.00	NI A	Λ	00.02
31417VAC7 Total	Unavailable	11 11	\$1,965,561.57 \$1,965,561.57	100% 100 %			NA	0	\$0.00 \$0.00
			. , ,			·			·
31417VAD5	Unavailable	90	. , , ,				NA	1 1	
Total		90	\$16,428,797.65	100%	0	\$0.00		0	\$0.00
31417VAE3	Unavailable	122	\$24,563,290.96	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$24,563,290.96					0	\$0.00
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31417VAF0	Unavailable	145	\$32,974,187.39	100%	0	\$0.00	NA	0	\$0.00

Total		145	\$32,974,187.39	100%	0	\$0.00		0	\$0.00
					Ш				
31417VAG8	Unavailable	72	\$16,962,054.73		-			-	
Total		72	\$16,962,054.73	100%	0	\$0.00		0	\$0.00
31417VAH6	Unavailable	45	\$5,939,300.18	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,939,300.18	100%	0	\$0.00		0	\$0.00
31417VAJ2	Unavailable	73	\$4,539,720.73	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	73	\$4,539,720.73		_			0	\$0.00
31417VAK9	Unavailable	35	\$2,922,010,25	100%	Λ	\$0.00	NA	Λ	\$0.00
Total	Unavanable	35	\$3,822,919.25 \$3,822,919.25	100%	1	\$0.00 \$0.00		0	\$0.00 \$0.00
			4.50.0	1000		40.00			**
31417VAL7 Total	Unavailable	52 52	\$4,604,977.05 \$4,604,977.05	100% 100 %		\$0.00 \$0.00		0 0	\$0.00 \$0.00
			ψ 1,000 1,57 1 1000	20070	Ŭ	4000		Ŭ	φ 0 0 0
31417VAM5	Unavailable	12	\$2,137,961.25	100%	-	\$0.00		-	\$0.00
Total		12	\$2,137,961.25	100%	0	\$0.00		0	\$0.00
31417VAN3	Unavailable	24	\$5,065,409.91	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,065,409.91	100%	0	\$0.00		0	\$0.00
31417VAP8	Unavailable	17	\$3,816,116.45	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,816,116.45			\$0.00		0	\$0.00
31417VAQ6	Unavailable	79	\$18,046,504.70	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	79	\$18,046,504.70		_			0	\$0.00
31417VAR4	Unavailable	24	\$1,410,407.61	100%	Λ	\$0.00	NA	Λ	\$0.00
Total	Onavanaoic	24			-			0	
31417VAS2	Thereilable	10	¢1 025 421 62	100%	0	\$0.00	NI A	0	\$0.00
Total	Unavailable	10 10			-			0	
24.44.57.4.570			** ** ** ** ** ** ** ** ** ** ** ** **	1000		40.00	27.1	0	* 0.00
31417VAT0 Total	Unavailable	11 11	\$1,049,459.24 \$1,049,459.24					0	\$0.00 \$0.00
31417VAU7	Unavailable	6							
Total		6	\$2,587,160.35	100%	U	\$0.00		0	\$0.00
31417VAV5	Unavailable	18	\$7,741,129.41	100%	-			-	
Total		18	\$7,741,129.41	100%	0	\$0.00		0	\$0.00
31417VAW3	Unavailable	8	\$3,588,897.44	100%	0	\$0.00	NA	0	\$0.00

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Total		8	\$3,588,897.44	100%	0	\$0.00		0	\$0.00
31417VAX1	Unavailable	46	\$15,027,792.11	100%	0	\$0.00	NA	0	\$0.00
Total		46	·	100%	-			0	1
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31417VAY9	Unavailable	28	\$8,307,489.63	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$8,307,489.63	100%	0	\$0.00		0	\$0.00
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31417VAZ6	Unavailable	6		100%	-			\boldsymbol{T}	
Total		6	\$1,992,355.71	100%	0	\$0.00		0	\$0.00
31417VB28	BANK OF AMERICA, N.A.	80	\$35,276,952.83	39.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$53,421,525.12	60.23%	0	\$0.00	NA	0	\$0.00
Total		199		100%	0	\$0.00		0	1
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31417VB36	BANK OF AMERICA, N.A.	2			H	·		Н	
	Unavailable	5		73.92%	1			\boldsymbol{T}	1
Total		7	\$3,122,488.96	100%	0	\$0.00		0	\$0.00
31417VB44	BANK OF AMERICA, N.A.	3	\$937,502.68	40.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,381,931.84	59.58%	U	\$0.00	NA	\cap	\$0.00
Total	C II a T all a UIC	7		100%	-			0	1
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31417VB51	BANK OF AMERICA, N.A.	15	\$5,038,834.70	64.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	8			_			0	\$0.00
Total		23	\$7,804,922.99	100%	0	\$0.00		0	\$0.00
	D 13W 05 15				Á			otin oti	<u> </u>
31417VB69	BANK OF AMERICA, N.A.	6	. , ,		Ш	·		Ш	
	Unavailable	3		32.97%	-	-		+	
Total		9	\$4,041,197.65	100%	0	\$0.00		0	\$0.00
31417VB77	BANK OF AMERICA, N.A.	78	\$35,696,784.91	51.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$33,501,615.55		_		NA	0	\$0.00
Total		152			0	\$0.00		0	1
31417VB85	BANK OF AMERICA, N.A.	140	\$62,588,114.38	59.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$43,290,087.40	40.89%	0	\$0.00	NA	0	\$0.00
Total		_	\$105,878,201.78		-			0	
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31417VB93	BANK OF AMERICA, N.A.	5	\$2,639,726.61	58.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,840,926.98	41.09%	0	\$0.00	NA	0	\$0.00
Total		9	\$4,480,653.59	100%	0	\$0.00		0	\$0.00
31417VBA0	Unavailable	44	\$16,188,287.56				†	_	·
Total		44	\$16,188,287.56	100%	0	\$0.00		0	\$0.00
31417VBB8	Unavailable	103	\$37,749,959.97	100%	0	\$0.00	NA	0	\$0.00
Total	- CHW+WHWE10	103		100%	Н	·	1	0	. 1
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31417VBC6	Unavailable	5	\$1,635,646.78	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,635,646.78	100%	0	\$0.00		0	\$0.00
31417VBD4	Unavailable	42	\$20,913,978.20	100%	_	\$0.00	NA	Λ	\$0.00
Total	Onavanault	42	\$20,913,978.20 \$20,913,978.20	100%	_		1	0	\$0.00 \$ 0.00
2 30412		1 72	Ψ=09/109/10040	100 /0	Ť	ψυ•υυ		9	Ψ 0.00
31417VBE2	Unavailable	35	\$17,638,936.48	100%	0	\$0.00	NA	0	\$0.00
Total		35	·	100%			1	0	
31417VBF9	Unavailable	8		100%		·	NA	0	\$0.00
Total		8	\$4,405,940.38	100%	0	\$0.00		0	\$0.00
		_			_	***			**
31417VBH5	Unavailable	6		100%		· ·	1	T	1
Total		6	\$2,992,674.55	100%	υ	\$0.00	1	0	\$0.00
31417VBQ5	BANK OF AMERICA, N.A.	10	\$4,236,950.36	62.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,514,015.79	37.24%	0	\$0.00	NA	0	\$0.00
Total		16	\$6,750,966.15	100%	0	\$0.00		0	\$0.00
31417VBR3	BANK OF AMERICA, N.A.	11	\$4,644,059.04	45.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$5,641,423.22	54.85%	0	\$0.00	NA	0	\$0.00
Total		24	\$10,285,482.26	100%	0	\$0.00		0	\$0.00
31417VBS1	BANK OF AMERICA, N.A.	6	\$1,963,056.07	60.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,276,683.35	39.41%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,239,739.42	100%	0	\$0.00		0	\$0.00
31417VBT9	BANK OF AMERICA, N.A.	7	\$2,127,990.74	19.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$8,569,103.38	80.11%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,697,094.12	100%	0	\$0.00		0	\$0.00

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BANK OF AMERICA, N.A.	196	\$84,704,774.09	43.73%	0	\$0.00	NA	0	\$0.00
Unavailable	253	\$109,004,738.24	56.27%	0	\$0.00	NA	0	\$0.00
	449	\$193,709,512.33	100%	0	\$0.00		0	\$0.00
				L			Ц	
BANK OF AMERICA, N.A.	138	\$59,410,404.19	38.23%	0	\$0.00	NA	0	\$0.00
Unavailable	221	\$95,987,431.32		_		NA	0	\$0.00
	359	\$155,397,835.51	100%	0	\$0.00		0	\$0.00
BANK OF AMERICA, N.A.	27	\$8,821,061.55	43.37%	0	\$0.00	NA	0	\$0.00
Unavailable	34	\$11,520,298.18	56.63%	0	\$0.00	NA	0	\$0.00
	61	\$20,341,359.73	100%	0	\$0.00		0	\$0.00
				Ļ			Ц	
BANK OF AMERICA, N.A.	21	\$6,786,451.02	39.1%	0	\$0.00	NA	0	\$0.00
Unavailable	34	\$10,568,639.45		+		NA	0	\$0.00
	55	\$17,355,090.47	100%	0	\$0.00		0	\$0.00
				Ļ			Ц	
BANK OF AMERICA, N.A.	1	\$352,891.08	16.67%	0	\$0.00	NA	0	\$0.00
Unavailable	5	. , ,		+			-	\$0.00
	6	\$2,116,787.99	100%	0	\$0.00		0	\$0.00
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BANK OF AMERICA, N.A.	63	\$27,988,650.92	41.59%	0	\$0.00	NA	0	\$0.00
Unavailable	88			1	1		0	\$0.00
	151	\$67,290,457.50	100%	0	\$0.00		0	\$0.00
BANK OF AMERICA,	5	\$1,849,976.29	83.79%	0	\$0.00	NA	0	\$0.00
	1	\$357 877 23	16 21%	1	\$345 556 08	NΔ	O	\$0.00
Onavanable				1	†			\$0.00
	U	Ψ2,207,000.02	100 /6	Ė	ψο 10,000,000			ψυ.υυ
BANK OF AMERICA, N.A.	19	\$6,174,295.22	72.4%	0	\$0.00	NA	0	\$0.00
Unavailable	7	\$2,353,206.87	27.6%	0	\$0.00	NA	0	\$0.00
	26			+	†		0	\$0.00
				Ĺ				
BANK OF AMERICA, N.A.	14	\$6,564,623.01	74.81%	0	\$0.00	NA	0	\$0.00
Unavailable	5	\$2,210,719.24	25.19%	0	\$0.00	NA	0	\$0.00
	19	\$8,775,342.25	100%	0	\$0.00		0	\$0.00
			r					
	7	•		-	+	NA		
	N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	N.A. 196 Unavailable 253 449	N.A.	N.A. 196 \$84,704,74.09 43.73% Unavailable 253 \$109,004,738.24 56.27% 449 \$193,709,512.33 100% BANK OF AMERICA, N.A. 138 \$59,410,404.19 38.23% Unavailable 221 \$95,987,431.32 61.77% 359 \$155,397,835.51 100% BANK OF AMERICA, N.A. 27 \$8,821,061.55 43.37% Unavailable 34 \$11,520,298.18 56.63% 61 \$20,341,359.73 100% BANK OF AMERICA, N.A. 21 \$6,786,451.02 39.1% Unavailable 34 \$10,568,639.45 60.9% 55 \$17,355,090.47 100% BANK OF AMERICA, N.A. 1 \$352,891.08 16.67% N.A. Unavailable 5 \$1,763,896.91 83.33% 6 \$2,116,787.99 100% BANK OF AMERICA, N.A. 63 \$27,988,650.92 41.59% Unavailable 88 \$39,301,806.58 58.41% Unavailable 1 \$357,877.23 16.21% BANK OF AMERICA, 5 \$1,849,976.29 83.79% Unavailable 1 \$357,877.23 16.21% BANK OF AMERICA, 19 \$6,174,295.22 72.4% Unavailable 7 \$2,353,206.87 27.6% BANK OF AMERICA, 19 \$6,564,623.01 74.81% Unavailable 7 \$2,353,206.87 27.6% BANK OF AMERICA, 14 \$6,564,623.01 74.81% Unavailable 5 \$2,210,719.24 25.19%	N.A. 196 \$84,704,74.09 43.73% 0 Unavailable 253 \$109,004,738.24 56.27% 0 449 \$193,709,512.33 100% 0 BANK OF AMERICA, N.A. 138 \$59,410,404.19 38.23% 0 Unavailable 221 \$95,987,431.32 61.77% 0 359 \$155,397,835.51 100% 0 BANK OF AMERICA, N.A. 27 \$8,821,061.55 43.37% 0 61 \$20,341,359.73 100% 0 BANK OF AMERICA, N.A. 21 \$6,786,451.02 39.1% 0 Unavailable 34 \$11,520,298.18 56.63% 0 61 \$20,341,359.73 100% 0 BANK OF AMERICA, N.A. 21 \$6,786,451.02 39.1% 0 Unavailable 34 \$10,568,639.45 60.9% 0 55 \$17,355,090.47 100% 0 BANK OF AMERICA, N.A. 1 \$352,891.08 16.67% 0 Unavailable 5 \$1,763,896.91 83.33% 0 6 \$2,116,787.99 100% 0 BANK OF AMERICA, N.A. 63 \$27,988,650.92 41.59% 0 Unavailable 88 \$39,301,806.58 58.41% 0 Unavailable 1 \$357,877.23 16.21% 1 6 \$2,207,853.52 100% 1 BANK OF AMERICA, N.A. 19 \$6,174,295.22 72.4% 0 Unavailable 7 \$2,353,206.87 27.6% 0 26 \$8,527,502.09 100% 0 BANK OF AMERICA, N.A. 14 \$6,564,623.01 74.81% 0 Unavailable 7 \$2,353,206.87 27.6% 0 26 \$8,527,502.09 100% 0 BANK OF AMERICA, N.A. 14 \$6,564,623.01 74.81% 0 Unavailable 5 \$2,210,719.24 25.19% 0	N.A.	N.A.	N.A. Unavailable 253 \$109,004,738,24

	N.A.								
	Unavailable	3	\$1,381,727.25	30.15%	0	\$0.00	NA	0	\$0.00
Total		10	\$4,583,545.44	100%	0	\$0.00		0	\$0.00
31417VCG6	BANK OF AMERICA, N.A.	5	\$1,456,799.63	65.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$767,907.11	34.52%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,224,706.74	100%	0	\$0.00		0	\$0.00
31417VCH4	BANK OF AMERICA, N.A.	5		69.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$656,874.63	30.92%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,124,111.06	100%	0	\$0.00		0	\$0.00
31417VCJ0	BANK OF AMERICA, N.A.	5	. , ,	86.24%		·		Ш	
	Unavailable	1	\$283,529.48	13.76%			NA	0	\$0.00
Total		6	\$2,061,082.95	100%	0	\$0.00		0	\$0.00
31417VCK7	BANK OF AMERICA, N.A.	14	\$4,326,863.09	34.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$8,133,976.82	65.28%	0	\$0.00	NA	0	\$0.00
Total		40		100%				0	\$0.00
31417VCL5	BANK OF AMERICA, N.A.	7	\$2,178,790.23	30.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,860,051.24	69.05%	0	\$0.00	NA	0	\$0.00
Total		23	\$7,038,841.47	100%	0	\$0.00		0	\$0.00
			******		_				**
31417VDF7	ONEWEST BANK, FSB	4		100%		· ·		_	
Total		4	\$1,209,660.57	100%	U	\$0.00		0	\$0.00
31417VDG5	ONEWEST BANK, FSB	3	\$1,725,692.44	100%	\cap	\$0.00	NA	Λ	\$0.00
Total	ONE WEST BANK, I'SB	3		100%				0	\$0.00 \$0.00
Total			Ψ1,723,072.44	100 /6	_	ψ0.00		U	Ψ0.00
31417VDH3	ONEWEST BANK, FSB	18	\$5,145,598.89	100%	0	\$0.00	NA	0	\$0.00
Total	, , , , ,	18		100%	-	·		0	\$0.00
31417VDJ9	ONEWEST BANK, FSB	45	\$10,098,521.71	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,098,521.71	100%	0	\$0.00		0	\$0.00
31417YJ24	CITIMORTGAGE, INC.	3	\$342,248.46	14.46%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	3	·			·			
	Unavailable	13	\$1,707,491.41	72.13%		ì	NA		
Total		19	\$2,367,139.87	100%	0	\$0.00		0	\$0.00

214177/122	DANIZEINIANGIAI EGD	1	¢407, 270, 20	12 4407	0	\$0.00	NA O	¢0.00
31417YJ32	BANKFINANCIAL FSB ENVOY MORTGAGE,	1	\$406,379.29				NA 0	\$0.00
	LTD.	1	\$59,770.50	1.83%	0	\$0.00	NA 0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$208,747.28	6.39%	1	\$34,228.04	NA 0	\$0.00
	GMAC MORTGAGE, LLC	2	\$189,300.00	5.8%	0	\$0.00	NA 0	\$0.00
	HOMESTREET BANK	1	\$179,673.68	5.5%	0	\$0.00	NA 0	\$0.00
	ONEWEST BANK, FSB	1	\$469,564.69	14.38%	0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$936,391.95	28.67%	0	\$0.00	NA 0	\$0.00
	Unavailable	9			+	t	NA 0	\$0.00
Total		23	\$3,265,937.15	100%	1	\$34,228.04	0	\$0.00
31417YJ40	CITIMORTGAGE, INC.	7	\$1,552,662.00	18.19%	0	\$0.00	NA 0	\$0.00
511171010	WELLS FARGO BANK, N.A.	6	, , ,				NA 0	\$0.00
	Unavailable	18	\$5,480,863.70	64.2%	0	\$0.00	NA 0	\$0.00
Total		31	\$8,537,164.70	100%	0	\$0.00	0	\$0.00
21.11777757	CIETA CODEIGA CE. DAG	- 10	φ1.064.1 5 0.50	64.00.00		#0.00	N. 4. 0	Φ0.00
31417YJ57	CITIMORTGAGE, INC. SUNTRUST	12	, , ,				NA 0	\$0.00
	MORTGAGE INC.	2	\$465,300.00	16.03%	0	\$0.00	NA 0	\$0.00
	Unavailable	3	,		1	1	NA 0	\$0.00
Total		17	\$2,902,479.58	100%	0	\$0.00	0	\$0.00
31417YJ81	Unavailable	12	\$3,129,811.92	100%	<u> </u>	\$0.00	NA 0	\$0.00
Total	Chavanaoic	12	\$3,129,811.92 \$3,129,811.92	100%	+	· ·	0	\$0.00
			, , , , , , , , , , , , , , ,		ĺ	7		
31417YJC2	1ST SOURCE BANK	5	\$929,062.60	0.23%	0	\$0.00	NA 0	\$0.00
	ALLY BANK	55	\$15,864,364.00				NA 0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$385,000.00	0.1%	0	\$0.00	NA 0	\$0.00
	BANKFINANCIAL FSB	7	\$831,947.17	0.21%	0	\$0.00	NA 0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$693,378.01	0.17%	0	\$0.00	NA 0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$1,061,714.10	0.27%	0	\$0.00	NA 0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$267,138.81	0.07%	0	\$0.00	NA 0	\$0.00
		3	\$531,300.00	0.13%	0	\$0.00	NA 0	\$0.00

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	GATEWAY							
	MORTGAGE GROUP LLC							
	GUARANTY BANK F.S.B.	63	\$13,448,038.65	3.38%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	208	\$51,078,767.43	12.85%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$248,500.00	0.06%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	63	\$15,001,733.23	3.77%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	335	\$81,277,109.93	20.45%	1	\$395,908.33	NA	\$0.00
	MORTGAGEAMERICA INC.	29	\$4,399,840.00	1.11%	0	\$0.00	NA	\$0.00
	NATIONAL CITY BANK	2	\$464,030.16	0.12%	0	\$0.00	NA	\$0.00
	PIONEER BANK	12	\$1,501,619.00	0.38%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	65	\$13,424,288.00	3.38%	0	\$0.00	NA	\$0.00
	REUNION MORTGAGE, INC.	21	\$5,751,938.06	1.45%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	47	\$10,304,124.40	2.59%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	21	\$3,773,459.28	0.95%	0	\$0.00	NA	\$0.00
L	U.S. BANK N.A.	34	\$10,816,741.66	2.72%	0	\$0.00	NA	\$0.00
	Unavailable	705	\$165,396,256.15	41.62%	0	\$0.00	NA (\$0.00
Total		1,689	\$397,450,350.64	100%	1	\$395,908.33		\$0.00
31417YJD0	1ST SOURCE BANK	5	\$566,670.84	0.19%	0	\$0.00	NA (\$0.00
	ALLY BANK	35			_			
	CHASE HOME FINANCE, LLC	16					NA	
	FIFTH THIRD BANK	50	\$9,751,360.29	3.29%	0	\$0.00	NA (\$0.00
	FREEDOM MORTGAGE CORP.	1	\$319,500.00				NA	
	GATEWAY MORTGAGE GROUP LLC	5	\$569,800.00	0.19%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	49	\$10,036,936.89	3.39%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	76	\$17,215,509.82	5.81%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	12	\$1,182,700.00	0.4%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	42	\$6,722,983.08	2.27%	0	\$0.00	NA	\$0.00

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	METLIFE BANK, NA	190	\$39,312,851.08	13.27%	0	\$0.00	NA 0	\$0.00
	MORTGAGEAMERICA INC.	3	\$824,770.00	0.28%	0	\$0.00	NA 0	\$0.00
	PIONEER BANK	8	\$992,174.17	0.33%	0	\$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	49	\$8,216,211.00	2.77%	0	\$0.00	NA 0	\$0.00
	REUNION MORTGAGE, INC.	10	\$2,238,001.79	0.76%	0	\$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	107	\$16,452,804.78	5.55%	0	\$0.00	NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$44,620.00	0.02%	0	\$0.00	NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	45		2.53%			NA 0	
	U.S. BANK N.A.	22	\$6,081,886.86	2.05%	0	\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	4	\$991,968.90		Ш		NA 0	
	Unavailable		\$156,703,634.43	52.93%		\$90,428.65	NA 0	
Total		1,459	\$296,188,346.36	100%	1	\$90,428.65	0	\$0.00
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31417YJJ7	1ST SOURCE BANK	1	\$68,024.41	0.01%	0	\$0.00	NA 0	\$0.00
	BANK OF AMERICA, N.A.	683	\$145,740,205.26	22.59%	0	\$0.00	NA 0	\$0.00
	CHASE HOME FINANCE, LLC	263					NA 0	
	CITIMORTGAGE, INC.	248		6.69%			NA 0	1 1
	FIFTH THIRD BANK	88	\$9,552,027.33	1.48%	0	\$0.00	NA 0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$358,927.86	0.06%	0	\$0.00	NA 0	\$0.00
	GMAC MORTGAGE, LLC	8	. , ,				NA 0	
	GOLF SAVINGS BANK	7	\$1,517,506.36	0.24%	0	\$0.00	NA 0	\$0.00
	GUARANTY BANK F.S.B.	1	\$148,138.71	0.02%			NA 0	\$0.00
	HOMESTREET BANK	5	\$586,276.67	0.09%	0	\$0.00	NA 0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,859,263.88	0.29%	0	\$0.00	NA 0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$724,286.82	0.11%	0	\$0.00	NA 0	\$0.00
	METLIFE BANK, NA	19	\$3,407,914.00	0.53%	0	\$0.00	NA 0	\$0.00
	MORTGAGEAMERICA INC.	1	\$63,120.00	0.01%	0	\$0.00	NA 0	\$0.00
	NATIONAL CITY BANK	24		0.67%			NA 0	
		7	\$1,661,084.07	0.26%	0	\$0.00	NA 0	\$0.00

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY						
	PHH MORTGAGE CORPORATION	73	\$13,299,646.60	2.06%	0 \$0.00) NA	\$0.00
	QUICKEN LOANS INC.	196	\$37,062,121.76	5.74%	0 \$0.00) NA (\$0.00
	RBC BANK (USA)	4	\$486,351.18	0.08%) NA (†
	RBS CITIZENS, NA	50	\$8,314,879.45	1.29%	0 \$0.00) NA (\$0.00
	REGIONS BANK	28	\$4,587,352.94	0.71%	0 \$0.00) NA (\$0.00
	STATE FARM BANK, FSB	17	\$2,770,061.53	0.43%	0 \$0.00) NA (\$0.00
	SUNTRUST MORTGAGE INC.	57	\$8,803,786.91	1.36%	0 \$0.00) NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$1,840,221.76	0.29%	0 \$0.00) NA	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$472,500.00	0.07%	0 \$0.00) NA	\$0.00
	WELLS FARGO BANK, N.A.	143	\$29,949,239.80	4.64%	0 \$0.00) NA (\$0.00
	Unavailable	1,255	\$269,654,068.45	41.77%	0 \$0.00) NA (\$0.00
Total		3,214	\$645,289,423.62	100%	0 \$0.00		\$0.00
31417YJK4	BANKFINANCIAL FSB	1	\$97,142.78	0.65%	0 \$0.00) NA (\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$946,281.06	6.37%	0 \$0.00) NA(\$0.00
	COLONIAL SAVINGS FA	1	\$54,798.50	0.37%	0 \$0.00) NA (\$0.00
	EMBRACE HOME LOANS, INC.	10	\$735,091.88	4.95%	0 \$0.00) NA (\$0.00
	FIFTH THIRD BANK	4	\$358,000.00	2.41%	0 \$0.00) NA (\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$413,950.56	2.79%	0 \$0.00) NA	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$266,860.68	1.8%	0 \$0.00) NA(\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$840,601.81	5.66%	0 \$0.00) NA(\$0.00
	GOLF SAVINGS BANK	2	\$149,173.02	1%	0 \$0.00) NA (\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$190,600.00	1.28%	0 \$0.00) NA	\$0.00

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	MORTGAGEAMERICA INC.	1	\$79,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	3	\$581,360.28	3.91%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	4	\$645,046.29	4.34%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	4	\$294,090.46	1.98%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	9	\$1,090,528.85	7.34%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	6	\$948,500.00	6.38%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	8	\$774,552.11	5.21%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$169,516.55	1.14%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$349,468.62	2.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,872,881.12	39.54%				0	
Total		141	\$14,857,444.57	100%	0	\$0.00		0	\$0.00
31417YJL2	BANK OF AMERICA, N.A.	15	\$1,856,377.00	2.2%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	151	\$16,597,238.58	19.71%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	35	\$3,630,958.95	4.31%				-	
	FIFTH THIRD BANK	151	\$9,955,409.94	11.82%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$112,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$249,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	24	\$3,319,199.60	3.94%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$84,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	13	\$857,208.99	1.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	35	\$3,692,477.87	4.38%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$562,581.60	0.67%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	43	\$5,676,286.04	6.74%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	8	\$826,999.76	0.98%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	1	\$184,786.00	0.22%	0	\$0.00	NA	0	\$0.00

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	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$668,292.59	0.79%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	11	\$1,331,016.17	1.58%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	33	\$3,763,289.17	4.47%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$301,361.85	0.36%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A. WELLS FARGO	1 11	, ,	0.24%			NA NA		\$0.00 \$0.00
	BANK, N.A. Unavailable	258			Щ		NA NA	H	\$0.00
Total		807	\$84,224,958.68		-	\$0.00		0	\$0.00
31417YJM0	BANK OF AMERICA, N.A.	435	\$57,253,047.27	11.64%	Ц	\$0.00		H	
	BANKFINANCIAL FSB	3	\$346,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	97	1 - 1 - 1 - 1 - 1 - 1		Ц	·		Ш	
<u> </u>	CITIMORTGAGE, INC.	372		10.19%	_			_	
<u> </u>	FIFTH THIRD BANK	81	\$7,236,157.52	1.47%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$76,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	7	\$1,054,192.64	0.21%	0	\$0.00	NA	0	\$0.00
<u> </u>	GOLF SAVINGS BANK	9	\$1,369,557.24	0.28%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	. ,		Ш	·		H	
<u> </u>	METLIFE BANK, NA	52	\$8,634,001.96	1.76%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	67	\$10,644,832.87	2.16%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$366,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	28	\$4,249,907.23	0.86%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	83			Н			H	
<u> </u>	RBC BANK (USA)	10	\$1,392,586.63	0.28%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	7	. , ,		Н			H	
	SOVEREIGN BANK, A FEDERAL SAVINGS	20	\$3,636,342.49	0.74%	0	\$0.00	NA	0	\$0.00

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	SUNTRUST MORTGAGE INC.	78	\$11,721,503.97	2.38%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	39	\$5,603,150.81	1.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	256	. , ,			·		Ш	\$0.00
	Unavailable		\$256,711,157.71		-	\$138,760.04	NA	0	\$0.00
Total		3,098	\$491,748,373.51	100%	1	\$138,760.04		0	\$0.00
		<u> </u>			_			Ц	
31417YJN8	1ST SOURCE BANK	1	\$86,395.33	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	112	\$23,423,898.82	12.72%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$246,604.02	0.13%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	148	\$22,648,890.29	12.3%	0	\$0.00	NA	0	\$0.00
<u> </u>	CITIMORTGAGE, INC.	92	\$14,104,089.63	7.66%	0	\$0.00	NA	0	\$0.00
<u> </u>	FIFTH THIRD BANK	28	\$2,478,251.70	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$44,893.65	0.02%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	16	\$2,499,528.20	1.36%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,919,238.17	1.04%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$854,087.17			·	NA	0	\$0.00
<u> </u>	METLIFE BANK, NA	5	\$627,140.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	21	\$3,618,924.91	1.97%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$385,510.93	0.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	38	\$6,149,487.46	3.34%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	42	\$6,730,594.53	3.66%	0	\$0.00	NA	0	\$0.00
<u> </u>	RBS CITIZENS, NA	15	\$2,402,246.97	1.3%	0	\$0.00	NA	0	\$0.00
<u> </u>	REGIONS BANK	26	\$2,773,024.19	1.51%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,078,804.10	0.59%	0	\$0.00	NA	0	\$0.00

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	STATE FARM BANK, FSB	12	\$892,122.36	0.48%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	25	\$3,488,443.18	1.89%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$2,244,931.48	1.22%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$302,479.50	0.16%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$161,487.00	0.09%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	182	\$32,823,292.72	17.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	318	\$52,129,325.88	28.32%	0	\$0.00	NA	0	\$0.00
Total		1,131	\$184,113,692.19	100%	0	\$0.00		0	\$0.00
31417YJP3	BANK OF AMERICA, N.A.	180	\$106,686,933.41	23.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	18	\$10,292,835.99	2.22%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	33	\$20,795,872.47	4.49%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$1,644,302.65	0.36%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$4,252,102.49	0.92%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	45	\$23,686,500.82	5.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$12,267,095.97	2.65%					\$0.00
	RBS CITIZENS, NA	11	\$5,691,843.23	1.23%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	9	, , ,			·		Н	\$0.00
	Unavailable	460	\$272,117,288.82	58.78%			NA	0	\$0.00
Total		786	\$462,959,888.85	100%	0	\$0.00		0	\$0.00
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31417YJQ1	1ST SOURCE BANK	1	\$111,489.80	0.23%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	4	\$756,400.00	1.54%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	6							\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$295,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$1,167,487.32	2.38%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	16	\$1,342,350.00						\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	89	\$11,497,007.84	23.41%	0	\$0.00	NA	0	\$0.00
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	METLIFE BANK, NA	29	\$4,392,927.03	8.95%	0 \$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,123,000.00				
	MORTGAGEAMERICA INC.	2	\$131,000.00	0.27%	0 \$0.00	NA 0	\$0.00
	NATIONAL CITY BANK	1	\$190,704.41	0.39%	0 \$0.00	NA 0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$2,249,139.58	4.58%	0 \$0.00	NA 0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$177,500.00		·	NA 0	\$0.00
	ONEWEST BANK, FSB	3	\$576,500.21	1.17%	0 \$0.00	NA 0	\$0.00
	PULTE MORTGAGE, L.L.C.	20	\$3,209,520.00	6.54%	0 \$0.00	NA 0	\$0.00
	QUICKEN LOANS INC.	25	\$4,268,550.00	8.69%	0 \$0.00	NA 0	\$0.00
	RBC BANK (USA)	12	\$1,424,624.15	2.9%	0 \$0.00	NA 0	\$0.00
	STATE FARM BANK, FSB	94	\$10,830,991.10	22.06%	0 \$0.00	NA 0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$145,600.00				
	Unavailable	30	\$4,340,590.04				
Total		369	\$49,103,827.64	100%	0 \$0.00	0	\$0.00
					<u> </u>	- 7 1 0	
31417YJR9	ALLY BANK	11	\$3,436,266.00	8.51%	0 \$0.00	NA 0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$372,500.00	0.92%	0 \$0.00	NA 0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$311,484.52	0.77%	0 \$0.00	NA 0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$237,133.00	0.59%	0 \$0.00	NA 0	\$0.00
	GUARANTY BANK F.S.B.	1	\$119,000.00			NA 0	
	HOMESTREET BANK	16	·			1	
	METLIFE BANK, NA	9	\$1,994,454.00	4.94%	0 \$0.00	NA 0	\$0.00
-		7	\$1,231,200.00	3.05%	0 \$0.00	NA 0	\$0.00

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	MORTGAGEAMERICA INC.								
	NATIONAL CITY BANK	11	\$2,328,909.61	5.77%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$565,868.93	1.4%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$385,341.00	0.95%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	4	\$508,348.46	1.26%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	5	' ' '	2.98%					
	Unavailable	109	. , ,				NA	0	
Total		183	\$40,369,091.40	100%	0	\$0.00		0	\$0.00
								H	
31417YJS7	BANK OF AMERICA, N.A.	145	\$85,235,678.12	25.7%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$3,429,800.00	1.03%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$698,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	43	\$25,022,970.33	7.54%	0	\$0.00	NA	0	\$0.00
	REUNION MORTGAGE, INC.	6	\$3,530,568.40	1.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	34	. , ,			·		Н	
	Unavailable		\$196,847,169.88	59.35%		\$0.00			\$0.00
Total		579	\$331,699,007.09	100%	0	\$0.00		0	\$0.00
31417YJT5	BANK OF AMERICA, N.A.	85	\$16,471,521.98	23.51%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	76	. , ,	25.85%			NA	0	\$0.00
	CITIMORTGAGE, INC.	16	\$3,126,030.56						
	FIFTH THIRD BANK	4	\$464,060.00	0.66%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$100,001.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$473,900.00	0.68%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$380,603.00	0.54%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	17	\$3,429,611.67	4.9%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	4	\$685,545.50	0.98%	0	\$0.00	NA	0	\$0.00

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	SUNTRUST						
	MORTGAGE INC.	5	\$612,571.66	0.87%	0 \$0.00	NA (\$0.00
	WELLS FARGO BANK, N.A.	2	\$490,349.18	0.7%	0 \$0.00	NA	\$0.00
	Unavailable	112	\$25,718,911.14	36.71%		NA (\$0.00
Total		326	\$70,062,442.47	100%	0 \$0.00	(\$0.00
31417YJU2	BANK OF AMERICA, N.A.	2	\$267,759.57	0.77%	0 \$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	1	\$91,824.96	0.26%	0 \$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	5	\$803,278.58	2.3%	0 \$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$453,243.00	1.3%	0 \$0.00	NA	\$0.00
	FIFTH THIRD BANK	11	\$1,336,154.15	3.82%	0 \$0.00	NA (\$0.00
	FREEDOM MORTGAGE CORP.	1	\$117,600.00	0.34%	0 \$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$305,200.00	0.87%	0 \$0.00	NA (\$0.00
	GUARANTY BANK F.S.B.	14	\$1,171,980.44	3.35%	0 \$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$928,055.70	2.65%	0 \$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$1,509,829.23	4.32%	0 \$0.00	NA (\$0.00
	METLIFE BANK, NA	7	\$1,256,099.00	3.59%	0 \$0.00	NA (\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$699,108.96	2%	0 \$0.00	NA(\$0.00
	MORTGAGEAMERICA INC.	3	\$152,400.00	0.44%	0 \$0.00	NA	\$0.00
	NATIONAL CITY BANK	1	\$227,672.44	0.65%	0 \$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$39,883.90	0.11%	0 \$0.00	NA(\$0.00
	ONEWEST BANK, FSB	6	\$815,964.80	2.33%	0 \$0.00	NA (\$0.00
	PULTE MORTGAGE, L.L.C.	7	\$1,143,148.00	3.27%			
	QUICKEN LOANS INC.	9	\$1,227,125.00	3.51%	0 \$0.00	NA	\$0.00
	RBC BANK (USA)	6	\$923,515.82	2.64%	0 \$0.00	NA (\$0.00

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	REGIONS BANK	9	\$944,553.37	2.7%	0 \$0.00	NA 0	0 \$0.00
	STATE FARM BANK, FSB	12	\$1,945,033.66	5.56%	0 \$0.00	NA 0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$277,779.78	0.79% (0 \$0.00) NA 0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$354,153.49	1.01%	0 \$0.00) NA 0	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$2,470,535.17	7.06%	0 \$0.00) NA 0	\$0.00
	U.S. BANK N.A.	4	\$1,070,089.85	3.06%	0 \$0.00	NA 0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$72,750.00	0.21%	0 \$0.00) NA 0	\$0.00
	Unavailable	99	\$14,384,015.54	41.09%	0 \$0.00	NA 0	\$0.00
Total		240	\$34,988,754.41	100%	0 \$0.00	0	\$0.00
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31417YJV0	1ST SOURCE BANK	4	+	 			
<u> </u>	ALLY BANK	15	\$3,332,400.00	3.95%	0 \$0.00	NA 0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$230,000.00	0.27%	0 \$0.00	NA 0	\$0.00
	BANKFINANCIAL FSB	8	\$1,163,957.00	1.38%	0 \$0.00	NA 0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$558,789.74	0.66%	0 \$0.00	NA 0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$137,455.00	0.16% (0 \$0.00) NA 0	\$0.00
	GUARANTY BANK F.S.B.	28	\$5,400,591.26	6.41%	0 \$0.00	NA 0	\$0.00
	HOMESTREET BANK	41	\$7,780,993.41	9.23%	0 \$0.00	NA 0	\$0.00
	INDEPENDENT BANK CORPORATION	17	\$2,194,350.00	2.6%	0 \$0.00	NA 0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$4,887,654.03	5.8%	0 \$0.00) NA 0	\$0.00
	METLIFE BANK, NA	74	\$13,366,046.15	15.86%	0 \$0.00	NA 0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,506,800.00	2.97% (0 \$0.00) NA 0	\$0.00
	MORTGAGEAMERICA INC.	9	\$1,329,804.00	1.58%	0 \$0.00	NA 0	\$0.00
	NATIONAL CITY BANK	73	\$14,704,244.59	17.44% (0 \$0.00) NA 0	\$0.00
		24	\$4,394,617.00	5.21%	0 \$0.00	NA 0	\$0.00

	PULTE MORTGAGE, L.L.C.								
	QUICKEN LOANS INC.	13	\$2,356,975.00	2.8%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	37	\$7,528,417.85	8.93%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$798,337.00	0.95%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$523,267.04	0.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	,					Ц	
	Unavailable	51	\$10,299,929.91	1	H			0	
Total		450	\$84,293,900.91	100%	0	\$0.00		0	\$0.00
31417YJW8	CAPITAL ONE, NATIONAL ASSOCIATION	1	, , , , , , , , , , , , , , , , , , , ,			·		Ц	
	Unavailable	10						0	
Total		11	\$6,473,370.12	100%	0	\$0.00		0	\$0.00
31417YJX6	WELLS FARGO BANK, N.A.	26	. , ,			·		Н	
	Unavailable	14		1	H				\$0.00
Total		40	\$8,488,995.35	100%	U	\$0.00		0	\$0.00
31417YJY4	BANK OF AMERICA, N.A.	5	·	15.04%		·		Н	\$0.00
	GOLF SAVINGS BANK	2	\$691,500.00	16.25%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$429,760.51	10.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	. ,		Ш	·		Ш	
	Unavailable	8							
Total		25	\$4,255,908.07	100%	0	\$0.00		0	\$0.00
	THE PARTY NA		*257.000.00	:0 (70)	Ų	фо 00	NT A	Ц	\$0.00
31417YKA4	METLIFE BANK, NA	2		1				1 1	
 	ONEWEST BANK, FSB Unavailable	1	\$473,166.59 \$547,500.00	1	_			++	
Total	Ullavallauic	4			Н			0	\$0.00 \$0.00
1 Utai	+	, 	Φ1,700,200.27	100 /0	v	ψυ•υυ		H	Ψυ∙υυ
31417YKB2	METLIFE BANK, NA	1	\$729,750.00	20%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	· ·		_			-	
Total		6						0	\$0.00
								Ц	
31417YKC0	Unavailable	3	\$1,982,000.00	100%	0	\$0.00	NA	0	\$0.00

Total		3	\$1,982,000.00	100%	0	\$0.00		0	\$0.00
31417YKE6	CITIMORTGAGE, INC.	33	\$6,936,459.25	43.32%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	36				·		Ш	\$0.00
	Unavailable	13	. , ,		-		i e	0	\$0.00
Total		82	\$16,012,396.20	100%	0	\$0.00	<u> </u>	0	\$0.00
21 121 1 6110	TT C DANIEZ NI A		\$100.220.00	10.500/	Ц	Φ0.00	NT A	Ц	\$0.00
31421AGH0	U.S. BANK N.A.	1 4	\$109,320.00 \$479.050.00		-			m	\$0.00 \$0.00
Total	Unavailable	5			-	1	1	0	\$0.00 \$0.00
lotai	+	-	φ300,370.00	100 /6	V	φυ•υυ	 	۲	φυ.υυ
31421AGJ6	Unavailable	2	\$175,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2			1			0	\$0.00
31421AGK3	CHASE HOME FINANCE, LLC	1	\$339,199.94	25.88%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$565,600.00	43.15%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	1	\$151,000.00	11.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	,,		_			0	\$0.00
Total		5	\$1,310,799.94	100%	0	\$0.00	Ţ	0	\$0.00
				<u> </u>	Ц		<u> </u>	Ц	<u> </u>
31421AGL1	CHASE HOME FINANCE, LLC	3			Ш	·		Ш	\$0.00
<u> </u>	CITIMORTGAGE, INC.	2	\$299,500.00	19.87%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$168,750.00					Ш	\$0.00
	Unavailable	4			-	· ·	1	0	\$0.00
Total		10	\$1,507,276.59	100%	0	\$0.00	<u> </u>	0	\$0.00
31421AGM9	CHASE HOME FINANCE, LLC	2	\$324,294.69	25.78%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$331,592.50	26.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	4			-		†	Ħ	\$0.00
Total		8	\$1,258,133.36	100%	0	\$0.00		0	\$0.00
				<u> </u>	Ц	<u> </u>	<u> </u>	Ц	
31421AGN7	CHASE HOME FINANCE, LLC	1	\$189,152.05	8.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$518,103.69	21.98%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$434,800.00	18.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	6			-			17	\$0.00
Total		15	\$2,357,611.35	100%	0	\$0.00		0	\$0.00
31421AGP2		2	\$291,040.00	26.36%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A.			<u> </u>			<u> </u>		
	Unavailable	6	\$812,943.16	73.64%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,103,983.16	100%	0	\$0.00	<u> </u>	0	\$0.00
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31421AGQ0	U.S. BANK N.A.	5	1		+	· ·		++	
	Unavailable	2	· · · · · ·		-	1	NA	.0	
Total		7	\$991,233.07	100%	0	\$0.00	<u> </u>	0	\$0.00
<u> </u>			<u> </u>	!	\sqcup	1	<u> </u>	Ц	
31421AGR8	QUICKEN LOANS INC.	1	11 71111		Ш	· ·		Ш	·
	Unavailable	5	\$330,854.59		+		NA	0	
Total		6	\$423,504.59	100%	0	\$0.00	<u></u>	0	\$0.00
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31421AGS6	Unavailable	1	,,		_	i i		0	1
Total		1	\$106,882.88	100%	0	\$0.00	<u> </u>	0	\$0.00
				<u> </u>	Ц	<u> </u>	_ 	Ш	
31421AGT4	CHASE HOME FINANCE, LLC	1	\$107,727.70	17.86%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	2	\$227,650.00	37.75%	0	\$0.00	NA	.0	\$0.00
	Unavailable	2	\$267,669.60	44.39%	0	\$0.00	NA	0	\$0.00
Total		5	\$603,047.30	100%	0	\$0.00	 	0	\$0.00
31421AGU1	CHASE HOME FINANCE, LLC	1	\$147,643.60	11.65%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	1	\$222,400.00	17.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$897,303.06	70.8%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,267,346.66	100%	0	\$0.00	<u> </u>	0	\$0.00
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31381K3F4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$18,950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$18,950,000.00	100%	0	\$0.00		0	\$0.00
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31381KFJ3	WALKER & DUNLOP, LLC	1	\$12,031,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$12,031,750.00	100%	0	\$0.00		0	\$0.00
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31381KJP5	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,200,000.00	100%	0	\$0.00		0	\$0.00
31381L2F3	ENTERPRISE MORTGAGE	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00

	INVESTMENTS INC.				ĺ			I	
Total		1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00
								-	
31381LE86	WALKER & DUNLOP, LLC	1	\$2,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,150,000.00	100%	0	\$0.00		0	\$0.00
	WALKER & DUNLOP,								
31381LEC7	LLC	1	. , ,			·	NA		
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31381LER4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00
31381LES2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,315,208.91	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,315,208.91	100%	0	\$0.00		0	\$0.00
31381LET0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$24,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$24,750,000.00	100%	0	\$0.00		0	\$0.00
31381LEU7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$27,600,000.00			·	NA	0	\$0.00
Total		1	\$27,600,000.00	100%	0	\$0.00		0	\$0.00
31381LF93	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$20,826,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$20,826,000.00	100%	0	\$0.00		0	\$0.00
31381LFH5	PNC MULTIFAMILY MORTGAGE LLC	1	\$19,975,701.20	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$19,975,701.20	100%	0	\$0.00		0	\$0.00
31381LGQ4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	2	\$3,644,272.80						
Total		2	\$3,644,272.80	100%	0	\$0.00		0	\$0.00
31381LGR2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,647,495.61	100%	0	\$0.00	NA	0	\$0.00

Total		1	\$1,647,495.61	100%	0	\$0.00		0	\$0.00
31381LGZ4	ARBOR COMMERCIAL FUNDING LLC	1	\$9,365,062.44	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,365,062.44	100%	0	\$0.00		0	\$0.00
31381LHE0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$9,987,199.96	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,987,199.96	100%	0	\$0.00		0	\$0.00
31381LJ32	PNC MULTIFAMILY MORTGAGE LLC	1	\$45,666,235.48	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$45,666,235.48	100%	0	\$0.00		0	\$0.00
31381LJ40	ALLIANT CAPITAL LLC	1	\$461,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	LLC	1	\$461,000.00	100%	0	\$0.00		0	\$0.00
31381LJ99	WALKER & DUNLOP, LLC	1	\$5,200,000.00				NA	0	\$0.00
Total		1	\$5,200,000.00	100%	0	\$0.00		0	\$0.00
31381LJB4	ALLIANT CAPITAL LLC	1	\$749,230.23	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$749,230.23	100%	0	\$0.00		0	\$0.00
31381LJD0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,498,159.44	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,498,159.44	100%	0	\$0.00		0	\$0.00
31381LJE8	ARBOR COMMERCIAL FUNDING LLC	1	\$426,439.45	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$426,439.45	100%	0	\$0.00		0	\$0.00
31381LJF5	WALKER & DUNLOP, LLC	1	\$3,350,000.00			·	NA	H	
Total		1	\$3,350,000.00	100%	0	\$0.00		0	\$0.00
31381LJG3	WALKER & DUNLOP, LLC	1	\$56,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$56,350,000.00	100%	0	\$0.00		0	\$0.00
31381LJH1		1	\$15,300,000.00	100%	0	\$0.00	NA	0	\$0.00

WALKER & DUNLOP, LLC								
	1	\$15,300,000.00	100%	0	\$0.00		0	\$0.00
GREYSTONE SERVICING CORPORATION INC.	1	\$6,600,000.00	100%	0	\$0.00	NA	0	\$0.00
	1	\$6,600,000.00	100%	0	\$0.00		0	\$0.00
GREYSTONE SERVICING CORPORATION INC.	1	\$1,478,000.00	100%	0	\$0.00	NA	0	\$0.00
	1	\$1,478,000.00	100%	0	\$0.00		0	\$0.00
ARBOR COMMERCIAL FUNDING LLC	1	\$872,086.80	100%	0	\$0.00	NA	0	\$0.00
	1	\$872,086.80	100%	0	\$0.00		0	\$0.00
PNC MULTIFAMILY MORTGAGE LLC	1	\$17,000,000.00	100%	0	\$0.00	NA	0	\$0.00
	1	\$17,000,000.00	100%	0	\$0.00		0	\$0.00
ARBOR COMMERCIAL FUNDING LLC	1	\$2,471,260.56	100%	0	\$0.00	NA	0	\$0.00
	1	\$2,471,260.56	100%	0	\$0.00		0	\$0.00
GREYSTONE SERVICING CORPORATION INC.	1	\$1,162,000.00	100%	0	\$0.00	NA	0	\$0.00
	1	\$1,162,000.00	100%	0	\$0.00		0	\$0.00
RED MORTGAGE CAPITAL, INC.	1	\$6,905,000.00	100%	0	\$0.00	NA	0	
	1	\$6,905,000.00	100%	0	\$0.00		0	\$0.00
GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00						
	1	\$1,200,000.00	100%	0	\$0.00		0	\$0.00
GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
	1	\$750,000.00	100%	0	\$0.00		0	\$0.00
	GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. ARBOR COMMERCIAL FUNDING LLC PNC MULTIFAMILY MORTGAGE LLC ARBOR COMMERCIAL FUNDING LLC GREYSTONE SERVICING CORPORATION INC. RED MORTGAGE CAPITAL, INC. GREYSTONE SERVICING CORPORATION INC.	GREYSTONE SERVICING CORPORATION INC. GREYSTONE SERVICING CORPORATION INC. 1 ARBOR COMMERCIAL FUNDING LLC 1 PNC MULTIFAMILY MORTGAGE LLC 1 ARBOR COMMERCIAL FUNDING LLC 1 GREYSTONE SERVICING COMMERCIAL FUNDING LLC 1 GREYSTONE SERVICING CORPORATION INC. LLC	LLC	LLC	LLC	LLC	LLC	

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31381LKD8	WALKER & DUNLOP, LLC	1	\$4,674,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,674,000.00	100%	0	\$0.00		0	\$0.00
31381LKE6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,200,000.00	100%	0	\$0.00		0	\$0.00
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31381LKF3	GREYSTONE SERVICING CORPORATION INC.	1	\$770,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$770,000.00	100%	0	\$0.00		0	\$0.00
31381LKK2	ALLIANT CAPITAL LLC	1	\$1,108,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,108,000.00	100%	0	\$0.00		0	\$0.00
31381LKM8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,027,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,027,000.00	100%	0	\$0.00		0	\$0.00
31381LKS5	WALKER & DUNLOP, LLC	1	\$2,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,350,000.00	100%	0	\$0.00		0	\$0.00
31381LKU0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,788,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,788,000.00	100%	0	\$0.00		0	\$0.00
31381LKW6	RED MORTGAGE CAPITAL, INC.	2	\$101,086,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$101,086,000.00	100%	0	\$0.00		0	\$0.00
31381LL21	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,350,000.00	100%		·		Ш	\$0.00
Total		1	\$2,350,000.00	100%	0	\$0.00		0	\$0.00
31381LL39	ARBOR COMMERCIAL FUNDING LLC	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,900,000.00	100%	0	\$0.00		0	\$0.00
31381LL54		1	\$1,880,000.00	100%	0	\$0.00	NA	0	\$0.00

	ALLIANT CAPITAL LLC								
Total		1	\$1,880,000.00	100%	0	\$0.00		0	\$0.00
31381LL70	M & T REALTY CAPITAL CORPORATION	1	\$6,649,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,649,000.00	100%	0	\$0.00		0	\$0.00
31381LL96	ALLIANT CAPITAL LLC	1	\$5,392,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,392,000.00	100%	0	\$0.00		0	\$0.00
31381LLB1	ARBOR COMMERCIAL FUNDING LLC	1	\$15,742,500.00				NA		\$0.00
Total		1	\$15,742,500.00	100%	0	\$0.00		0	\$0.00
31381LLC9	GREYSTONE SERVICING CORPORATION INC.	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00
31381LLD7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00
31381LLE5	GREYSTONE SERVICING CORPORATION INC.	1	\$2,616,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,616,000.00	100%	0	\$0.00		0	\$0.00
31381LLF2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,061,000.00						\$0.00
Total		1	\$1,061,000.00	100%	0	\$0.00		0	\$0.00
31381LLG0	M & T REALTY CAPITAL CORPORATION	1	\$1,700,000.00						\$0.00
Total		1	\$1,700,000.00	100%	0	\$0.00		0	\$0.00
31381LLH8	ALLIANT CAPITAL LLC	1	\$3,095,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,095,500.00	100%	0	\$0.00		0	\$0.00
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31381LLM7	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31381LLN5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,327,868.70	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,327,868.70	100%	0	\$0.00		0	\$0.00
31381LLP0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$658,910.48	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$658,910.48	100%	0	\$0.00		0	\$0.00
31381LLS4	ARBOR COMMERCIAL FUNDING LLC	1	\$1,420,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,420,000.00	100%	0	\$0.00		0	\$0.00
31381LLT2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,600,000.00			·	NA	0	\$0.00
Total		1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00
31381LLU9	ARBOR COMMERCIAL FUNDING LLC	1	\$600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$600,000.00	100%	0	\$0.00		0	\$0.00
31381LLV7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,439,000.00						
Total		1	\$5,439,000.00	100%	0	\$0.00		0	\$0.00
31381LLW5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,260,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,260,000.00	100%	0	\$0.00		0	\$0.00
31381LLX3	ALLIANT CAPITAL LLC	1	\$2,775,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,775,000.00	100%	0	\$0.00		0	\$0.00
31381LLY1	ALLIANT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
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31381LLZ8	PNC MULTIFAMILY MORTGAGE LLC	1	\$5,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,800,000.00	100%	0	\$0.00		0	\$0.00
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31381LM46	CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31381LM53	GREYSTONE SERVICING CORPORATION INC.	1	\$1,375,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,375,000.00	100%	0	\$0.00		0	\$0.00
31381LM61	GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00
31381LM87	RED MORTGAGE CAPITAL, INC.	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00
31381LM95	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00
31381LMA2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,115,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,115,000.00	100%	0	\$0.00		0	\$0.00
31381LMB0	FREMONT BANK	1	\$2,197,405.11	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,197,405.11	100%	0	\$0.00		0	\$0.00
31381LMK0	ALLIANT CAPITAL LLC	1	\$4,125,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,125,000.00	100%	0	\$0.00		0	\$0.00
31381LML8	GREYSTONE SERVICING CORPORATION INC.	1	\$3,543,000.00			·			
Total		1	\$3,543,000.00	100%	0	\$0.00		0	\$0.00
31381LMQ7	ALLIANT CAPITAL LLC	1	\$11,618,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,618,400.00	100%	0	\$0.00		0	\$0.00

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31381LMY0	WELLS FARGO BANK N.A.	1	\$2,724,217.05	100%		·		Н	\$0.00
Total	+	1	\$2,724,217.05	100%	0	\$0.00		0	\$0.00
31381LN29	M & T REALTY CAPITAL CORPORATION	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,000,000.00	100%	0	\$0.00		0	\$0.00
31381LN45	CBRE MULTIFAMILY CAPITAL, INC.	1	\$13,550,000.00	100%		·	NA	0	\$0.00
Total		1	\$13,550,000.00	100%	0	\$0.00		0	\$0.00
31381LN52	CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$12,200,000.00	100%	0	\$0.00		0	\$0.00
31381LN86	GREYSTONE SERVICING CORPORATION INC.	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$900,000.00	100%	0	\$0.00		0	\$0.00
31381LN94	ALLIANT CAPITAL LLC	1	\$1,390,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,390,000.00	100%	0	\$0.00		0	\$0.00
31381LNB9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$16,425,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$16,425,000.00	100%	0	\$0.00		0	\$0.00
31381LNC7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,400,000.00	100%	0	\$0.00		0	\$0.00
31381LNF0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,850,000.00	100%	0	\$0.00	_	0	\$0.00
31381LNG8	WALKER & DUNLOP, LLC	1	\$11,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,100,000.00	100%	0	\$0.00		0	\$0.00
31381LNJ2	NCB, FSB	1	\$640,000.00	100%				_	
Total		1	\$640,000.00	100%	U	\$0.00		0	\$0.00

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31381LNL7	GREYSTONE SERVICING CORPORATION INC.	1	\$14,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$14,500,000.00	100%	0	\$0.00		0	\$0.00
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31381LNM5	ARBOR COMMERCIAL FUNDING LLC	1	\$980,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$980,000.00	100%	0	\$0.00		0	\$0.00
31381LNN3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,013,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,013,000.00	100%	0	\$0.00		0	\$0.00
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31381LNR4	GREYSTONE SERVICING CORPORATION INC.	1	\$3,465,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,465,000.00	100%	0	\$0.00		0	\$0.00
31381LNS2	GREYSTONE SERVICING CORPORATION INC.	1	\$910,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$910,000.00	100%	0	\$0.00		0	\$0.00
31381LNT0	ARBOR COMMERCIAL FUNDING LLC	1	\$8,900,000.00	100%		·	NA	0	\$0.00
Total		1	\$8,900,000.00	100%	0	\$0.00		0	\$0.00
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31381LNU7	ARBOR COMMERCIAL FUNDING LLC	1	\$21,825,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$21,825,000.00	100%	0	\$0.00		0	\$0.00
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31381LNV5	ARBOR COMMERCIAL FUNDING LLC	1	\$16,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$16,900,000.00	100%	0	\$0.00		0	\$0.00
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31381LNW3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,300,000.00	100%	0	\$0.00		0	\$0.00
31381LP43		1	\$1,304,000.00	100%	Λ	\$0.00	NA	Λ	\$0.00

	ALLIANT CAPITAL LLC								
Total		1	\$1,304,000.00	100%	0	\$0.00		0	\$0.00
31381LP68	RED MORTGAGE CAPITAL, INC.	1	\$8,092,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,092,000.00	100%	0	\$0.00		0	\$0.00
31381LP76	GREYSTONE SERVICING CORPORATION INC.	2	\$1,585,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$1,585,000.00	100%	0	\$0.00		0	\$0.00
31381LP84	GREYSTONE SERVICING CORPORATION INC.	1	\$1,386,000.00				NA	0	\$0.00
Total		1	\$1,386,000.00	100%	0	\$0.00		0	\$0.00
31381LP92	ALLIANT CAPITAL LLC	1	\$515,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$515,000.00	100%	0	\$0.00		0	\$0.00
31381LPA9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31381LPC5	WALKER & DUNLOP, LLC	1	\$77,525,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$77,525,000.00	100%	0	\$0.00		0	\$0.00
31381LPD3	WALKER & DUNLOP, LLC	1	\$10,453,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,453,000.00	100%	0	\$0.00		0	\$0.00
31381LPE1	WALKER & DUNLOP, LLC	1	\$18,519,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$18,519,000.00	100%	0	\$0.00		0	\$0.00
31381LPF8	ALLIANT CAPITAL LLC	1	\$675,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$675,000.00	100%	0	\$0.00		0	\$0.00
31381LPG6	WALKER & DUNLOP, LLC	1	\$13,214,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$13,214,000.00	100%	0	\$0.00		0	\$0.00

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31381LPJ0	GREYSTONE SERVICING CORPORATION INC.	1	\$943,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$943,000.00	100%	0	\$0.00		0	\$0.00
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31381LPK7	ALLIANT CAPITAL LLC	1	\$5,789,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,789,000.00	100%	0	\$0.00		0	\$0.00
31381LPM3	M & T REALTY CAPITAL CORPORATION	1	\$22,240,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$22,240,000.00	100%	0	\$0.00		0	\$0.00
31381LPQ4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$977,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$977,000.00	100%	0	\$0.00		0	\$0.00
31381LPR2	Unavailable	1	\$17,359,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$17,359,100.00	100%	0	\$0.00		0	\$0.00
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31381LPS0	Unavailable	1	\$7,699,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,699,300.00	100%	0	\$0.00		0	\$0.00
31381LPT8	Unavailable	1	\$23,268,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$23,268,800.00	100%	0	\$0.00		0	\$0.00
31381LPU5	NCB, FSB	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,700,000.00	100%	0	\$0.00		0	\$0.00
31381LPW1	ARBOR COMMERCIAL FUNDING LLC	1	\$720,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$720,000.00	100%	0	\$0.00		0	\$0.00
31381LPX9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,420,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,420,000.00	100%	0	\$0.00		0	\$0.00
31381LPY7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,680,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,680,000.00	100%	0	\$0.00		0	\$0.00
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31381LPZ4	NCB, FSB	1	\$925,000.00	100%	0	\$0.00	NA	0	\$0.00

Total		1	\$925,000.00	100%	0	\$0.00		0	\$0.00
31381LQ34	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,535,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,535,000.00	100%	0	\$0.00		0	\$0.00
31381LQ42	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,315,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,315,000.00	100%	0	\$0.00		0	\$0.00
31381LQ59	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,105,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,105,000.00	100%	0	\$0.00		0	\$0.00
31381LQ67	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,425,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,425,000.00	100%	0	\$0.00		0	\$0.00
31381LQ75	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,700,000.00	100%	0	\$0.00		0	\$0.00
31381LQ83	WELLS FARGO BANK N.A.	1	\$17,767,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$17,767,500.00	100%	0	\$0.00		0	\$0.00
31381LQ91	WELLS FARGO BANK N.A.	1	\$15,890,600.00						
Total		1	\$15,890,600.00	100%	0	\$0.00		0	\$0.00
31381LQA8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00
31381LQB6	ALLIANT CAPITAL LLC	1	\$600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$600,000.00	100%	0	\$0.00		0	\$0.00
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31381LQC4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00

Total		1	\$1,000,000.00	100%	O	\$0.00		0	\$0.00
Total		1	φ1,000,000.00	100 /6	U	φ υ.υυ		Ū	φ0.00
31381LQJ9	ALLIANT CAPITAL LLC	1	\$3,640,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,640,000.00	100%	0	\$0.00		0	\$0.00
31381LQK6	GREYSTONE SERVICING CORPORATION INC.	1	\$955,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$955,500.00	100%	0	\$0.00		0	\$0.00
31381LQM2	M & T REALTY CAPITAL CORPORATION	1	\$1,302,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,302,000.00	100%	0	\$0.00		0	\$0.00
31381LQN0	WELLS FARGO BANK N.A.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31381LQP5	ALLIANT CAPITAL LLC	1	\$1,033,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,033,800.00	100%	0	\$0.00		0	\$0.00
31381LQQ3	ALLIANT CAPITAL LLC	1	\$600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$600,000.00	100%	0	\$0.00		0	\$0.00
31381LQR1	RED MORTGAGE CAPITAL, INC.	2	\$8,599,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$8,599,700.00	100%	0	\$0.00		0	\$0.00
	RED MORTGAGE								
31381LQS9	CAPITAL, INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,200,000.00	100%	0	\$0.00		0	\$0.00
31381LQV2	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$95,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$95,000,000.00	100%	0	\$0.00		0	\$0.00
31381LQW0	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$750,000.00	100%	0	\$0.00		0	\$0.00
31381LR25		1	\$1,442,000.00	100%	0	\$0.00	NA	0	\$0.00

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	CAPITAL								[1
	CORPORATION			_		_		Ц	_
Total		1	\$1,442,000.00	100%	0	\$0.00		0	\$0.00
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31381LR33	CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,000,000.00	100%	0	\$0.00		0	\$0.00
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31381LR41	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,900,000.00	100%	0	\$0.00		0	\$0.00
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31381LR66	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$5,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,850,000.00	100%	0	\$0.00		0	\$0.00
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31381LR74	WELLS FARGO BANK N.A.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
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31381LR82	M & T REALTY CAPITAL CORPORATION	1	\$34,275,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$34,275,000.00	100%	0	\$0.00		0	\$0.00
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31381LR90	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,150,000.00	100%	0	\$0.00		0	\$0.00
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31381LRB5	CAPMARK FINANCE INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31381LRC3	CAPMARK FINANCE INC.	1	\$2,370,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,370,000.00	100%	0	\$0.00		0	\$0.00
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31381LRF6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
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31381LRM1		1	\$2,040,000.00	100%	0	\$0.00	NA	0	\$0.00

	ARBOR								
	COMMERCIAL FUNDING LLC								
Total	TOTAL TOTAL	1	\$2,040,000.00	100%	0	\$0.00		0	\$0.00
31381LRP4	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,623,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,623,000.00	100%	0	\$0.00		0	\$0.00
31381LRR0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$16,750,000.00	100%	0	\$0.00		0	\$0.00
31381LRV1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31381LRW9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
	M.O. T. D.E. A.I. T.Y.								
31381LRX7	M & T REALTY CAPITAL CORPORATION	1	\$3,220,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,220,000.00	100%	0	\$0.00		0	\$0.00
31381LRY5	GREYSTONE SERVICING CORPORATION INC.	1	\$600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$600,000.00	100%	0	\$0.00		0	\$0.00
31381LRZ2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$19,837,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$19,837,500.00	100%	0	\$0.00		0	\$0.00
31381LS73	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$33,345,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$33,345,000.00	100%	0	\$0.00		0	\$0.00
31381LS81	ALLIANT CAPITAL LLC	1	\$1,200,000.00	100%	0	\$0.00			
Total		1	\$1,200,000.00	100%	0	\$0.00		0	\$0.00

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31381LSA6	GREYSTONE SERVICING CORPORATION INC.	1	\$9,225,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,225,000.00	100%	0	\$0.00		0	\$0.00
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31381LSC2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,934,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,934,000.00	100%	0	\$0.00		0	\$0.00
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31381LSK4	HSBC BANK USA, NA	1	\$36,500,000.00	100%	-		NA	-	1
Total		1	\$36,500,000.00	100%	0	\$0.00	!	0	\$0.00
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31381LSM0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,750,000.00	100%	0	\$0.00	·	0	\$0.00
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31381LSN8	ARBOR COMMERCIAL FUNDING LLC	1	\$3,491,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,491,200.00	100%	0	\$0.00		0	\$0.00
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31381LSP3	NCB, FSB	1	, ,,	100%	-	· · · · · · · · · · · · · · · · · · ·		++	
Total		1	\$2,200,000.00	100%	0	\$0.00	·	0	\$0.00
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31381LSR9	ARBOR COMMERCIAL FUNDING LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
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31381LSS7	NCB, FSB	1	\$2,880,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,880,000.00	100%	0	\$0.00	 '	0	\$0.00
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31381LST5	NCB, FSB	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00	·	0	\$0.00
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31381LSX6	NCB, FSB	1	\$4,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1		100%	+	· · · · · · · · · · · · · · · · · · ·		0	
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31381LSY4	ARBOR COMMERCIAL FUNDING LLC	1	\$11,200,000.00	100%	O	\$0.00	NA	0	\$0.00
Total		1	\$11,200,000.00	100%	0	\$0.00		0	\$0.00
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31381LTA5	CWCAPITAL	1	\$10,167,000.00	100%	0	\$0.00	NA	0	\$0.00

Total		1	\$10,167,000.00	100%	0	\$0.00		0	\$0.00
31381LTC1	NCB, FSB	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00
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31381LTE7	NCB, FSB	1	\$950,000.00		_		NA	1 1	
Total	-	1	\$950,000.00	100%	0	\$0.00		0	\$0.00
31381LTJ6	ALLIANT CAPITAL LLC	1	\$2,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,650,000.00	100%	0	\$0.00		0	\$0.00
31381LTK3	WELLS FARGO BANK N.A.	1	\$2,350,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,350,000.00	100%	0	\$0.00		0	\$0.00
31381LTL1	ALLIANT CAPITAL LLC	1	\$985,000.00	100%	, O	\$0.00	NA	0	\$0.00
Total		1	\$985,000.00	100%	0	\$0.00		0	\$0.00
31381LTN7	NCB, FSB	1	\$600,000.00		_		NA	0	\$0.00
Total		1	\$600,000.00		_			0	\$0.00
31381LTQ0	ARBOR COMMERCIAL FUNDING LLC	1	\$612,395.54	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$612,395.54	100%	0	\$0.00		0	\$0.00
31381LTV9	GREYSTONE SERVICING CORPORATION INC.	1	\$2,765,000.00						\$0.00
Total		1	\$2,765,000.00	100%	0	\$0.00		0	\$0.00
31381LU54	NCB, FSB	1	\$425,000.00		0	\$0.00	NA	0	\$0.00
Total		1	\$425,000.00	100%	0	\$0.00		0	\$0.00
2120111162	NOD ECD		#2 100 000 00	100%	Ļ	ቀባ በባ	NIA		ΦΩ ΩΩ
31381LU62 Total	NCB, FSB	1	\$2,100,000.00 \$2,100,000.00		1			0 0	\$0.00 \$0.00
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31381LU70	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,125,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,125,000.00	100%	0	\$0.00		0	\$0.00
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31381LU88	NCB, FSB	1	\$300,000.00		+-			1 1	\$0.00
Total		1	\$300,000.00	100%	0	\$0.00		0	\$0.00

31381LUF2	NCB, FSB	1	\$600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$600,000.00	100%	0	\$0.00		0	\$0.00
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31381LUR6	NCB, FSB	1	\$5,560,000.00		_	\$0.00	NA	0	\$0.00
Total		1	\$5,560,000.00	100%	U	\$0.00		U	\$0.00
31381LV46	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00
31381LVK0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,150,000.00	100%	0	\$0.00		0	\$0.00
31381LVS3 Total	NCB, FSB	1 1	\$2,750,000.00 \$2,750,000.00	100% 100%	-	\$0.00 \$0.00	NA	0	\$0.00 \$0.00
Total			Ψ2,750,000.00	100 /6	Ů	ψ 0.00		U	ψ0.00
31381LVT1	NCB, FSB	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,900,000.00	100%	0	\$0.00		0	\$0.00
31381LVU8	NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31381LVW4	NCB, FSB	1	\$750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$750,000.00	100%	0	\$0.00		0	\$0.00
31381LVZ7	NCB, FSB	1	\$200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	,	1		100%				0	\$0.00
31381LW29	Unavailable	1	\$19,413,584.73	100%	0	\$0.00	NA	0	\$0.00
Total	e na vanaore	1	\$19,413,584.73		_	\$0.00		0	\$0.00
212011 W27	Unavailable	1	\$2,919,721.42	1000	0	\$0.00	NT A	0	\$0.00
31381LW37 Total	Unavanable	1	\$2,919,721.42 \$2,919,721.42	100% 100 %		\$0.00 \$0.00	NA	0	\$0.00 \$0.00
212017 11/2	77 11.1	- 1	Φ01.550.151.14	1000		\$0.00	27.4	_	Φ0.00
31381LW52 Total	Unavailable	1 1	\$21,572,171.14 \$21,572,171.14			\$0.00 \$0.00	NA	0	\$0.00 \$0.00
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31381LW60	Unavailable	1	\$7,872,595.24	100%	-	\$0.00	NA	0	\$0.00
Total		1	\$7,872,595.24	100%	0	\$0.00		0	\$0.00
212011 11704	TT 21.11		ф11 73 0 0 7 0 7 0	1000		40.00	**:		40.00
31381LW94	Unavailable	1	\$11,729,059.78			\$0.00	NA		\$0.00
Total		1	\$11,729,059.78	100%	V	\$0.00		0	\$0.00

31381LWD5	WELLS FARGO BANK N.A.	1	\$11,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	14.74.	1	\$11,200,000.00	100%	0	\$0.00		0	\$0.00
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31381LWK9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$18,600,000.00	100%	0	\$0.00		0	\$0.00
31381LWN3	NCB, FSB	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00
31381LWP8	ALLIANT CAPITAL LLC	1	\$2,638,582.38	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,638,582.38	100%	0	\$0.00		0	\$0.00
31381LWQ6	NCB, FSB	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,750,000.00	100%	0	\$0.00		0	\$0.00
31381LWR4	NCB, FSB	1	\$665,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$665,000.00	100%	0	\$0.00		0	\$0.00
31381LWV5	Unavailable	1	\$4,438,583.52	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,438,583.52	100%	0	\$0.00		0	\$0.00
31381LWX1	Unavailable	1	\$2,680,315.84	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,680,315.84	100%	0	\$0.00		0	\$0.00
31381LWZ6	Unavailable	1	\$6,164,915.98	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,164,915.98	100%	0	\$0.00		0	\$0.00
31381LX69	GREYSTONE SERVICING CORPORATION INC.	1	\$1,045,428.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,045,428.00	100%	0	\$0.00		0	\$0.00
31381LXA0	Unavailable	1	\$4,270,140.79	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,270,140.79	100%	0	\$0.00		0	\$0.00
31381LXB8	Unavailable	1	\$11,249,831.65	100%	-	\$0.00	NA	_	\$0.00
Total		1	\$11,249,831.65	100%	0	\$0.00		0	\$0.00
31381LXC6	Unavailable	1	\$5,363,918.11	100%		\$0.00	NA	_	\$0.00
Total		1	\$5,363,918.11	100%	0	\$0.00		0	\$0.00
31381LXD4	Unavailable	1	\$1,265,679.47	100%	0	\$0.00	NA	0	\$0.00

Total		1	\$1,265,679.47	100%	0	\$0.00		0	\$0.00
								Ш	
31381LXF9	Unavailable	1	\$6,754,347.25	100%			NA	-	\$0.00
Total		1	\$6,754,347.25	100%	0	\$0.00		0	\$0.00
31381LXG7	Unavailable	1	\$5,960,142.74	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	1	\$5,960,142.74	100%	т	\$0.00		0	\$0.00
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31381LXH5	Unavailable	1	\$3,368,938.20		_	\$0.00	NA	0	\$0.00
Total		1	\$3,368,938.20	100%	0	\$0.00		0	\$0.00
31381LXJ1	Unavailable	1	\$10,686,770.11	100%	0	\$0.00	NA	0	\$0.00
Total	Onevanaoro	1	\$10,686,770.11	100%	Н	\$0.00		0	\$0.00
								Ц	
31381LXK8	Unavailable	1	\$3,481,721.98		т	\$0.00	NA	T	\$0.00
Total		1	\$3,481,721.98	100%	0	\$0.00		0	\$0.00
31381LXM4	NCB, FSB	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	, , , ,	1	\$1,000,000.00		-	\$0.00		0	\$0.00
								Ц	
31381LXV4	NCB, FSB	1	\$1,500,000.00			\$0.00	NA	\boldsymbol{T}	\$0.00
Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31381LY50	NCB, FSB	1	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,050,000.00	100%	0	\$0.00		0	\$0.00
								Ц	
31381LYA9	GREYSTONE SERVICING	1	\$2,294,277.45	100%	Λ	\$0.00	NA	Λ	\$0.00
51361L1A9	CORPORATION INC.	1	\$2,294,277.43	100%	U	\$ 0.00	INA	U	\$0.00
Total		1	\$2,294,277.45	100%	0	\$0.00		0	\$0.00
								Ц	
31381LYD3	GREYSTONE SERVICING	1	\$1,825,820.00	100%	Λ	\$0.00	NA	Λ	\$0.00
51361L1D3	CORPORATION INC.	1	\$1,823,820.00	100%	U	\$0.00	INA	U	\$0.00
Total		1	\$1,825,820.00	100%	0	\$0.00		0	\$0.00
212011 VE0	GREYSTONE	1	¢1 020 020 00	1000		#0.00	NT A	0	Φ0.00
31381LYF8	SERVICING CORPORATION INC.	1	\$1,039,020.00	100%	U	\$0.00	NA	U	\$0.00
Total		1	\$1,039,020.00	100%	0	\$0.00		0	\$0.00
					Ш			Ц	
31381LYG6	NCB, FSB	1	\$3,000,000.00			\$0.00	NA	-	\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
212011 3777	MCD ECD		φ1 227 022 02	1000		40.00	**:		40.00
31381LYK7	NCB, FSB	1	\$1,325,000.00			\$0.00	NA	-	\$0.00
Total		1	\$1,325,000.00	100%	V	\$0.00		0	\$0.00

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31381LYU5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$27,446,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$27,446,000.00	100%	0	\$0.00		0	\$0.00
31381LZ83	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	6	\$27,128,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$27,128,000.00	100%	0	\$0.00		0	\$0.00
31381LZD2	NCB, FSB	1	\$1,800,000.00	100%	_	\$0.00	NA		\$0.00
Total		1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00
31381LZE0	DOUGHERTY MORTGAGE, LLC	1	\$9,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	,	1	\$9,100,000.00	100%	0	\$0.00		0	\$0.00
31381LZF7	DOUGHERTY MORTGAGE, LLC	1	\$7,502,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,502,000.00	100%	0	\$0.00		0	\$0.00
31381LZG5	DOUGHERTY MORTGAGE, LLC	1	\$6,778,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,778,000.00	100%	0	\$0.00		0	\$0.00
31410PLW1	SALEM FIVE MORTGAGE COMPANY, LLC	77	\$19,001,635.34	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$19,001,635.34	100%	0	\$0.00		0	\$0.00
31410PLX9	SALEM FIVE MORTGAGE COMPANY, LLC	40	\$7,994,806.83	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,994,806.83	100%	0	\$0.00		0	\$0.00
31412H7A1	REGIONS BANK	51	\$7,581,553.40	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,581,553.40	100%	_	\$0.00		0	\$0.00
31412H7M5	REGIONS BANK	58		100%		\$0.00	NA		\$0.00
Total		58	\$11,991,114.60	100%	U	\$0.00		0	\$0.00
31412JAC9	REGIONS BANK	165		100%		\$0.00	NA		\$0.00
Total		165	\$33,762,518.86	100%	0	\$0.00		0	\$0.00
31412JAH8	REGIONS BANK	28	· · · · · ·	100%	_	\$0.00	NA	_	\$0.00
Total		28	\$1,895,328.35	100%	0	\$0.00		0	\$0.00

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31412JAJ4	REGIONS BANK	38	. , ,			\$0.00	NA 0	\$0.00
Total		38	\$9,564,437.04	100%	0	\$0.00	0	\$0.00
31412JAK1	REGIONS BANK	24	\$1,831,561.77	100%	0	\$0.00	NA 0	\$0.00
Total	REGIONS BANK	24	\$1,831,561.77	100%	-	\$0.00	0	\$0.00
lotai		27	\$1,031,301.77	100 /6	<u> </u>	φυ.υυ	U	φυ.υυ
31412JAM7	REGIONS BANK	15	\$1,910,406.77	100%	0	\$0.00	NA 0	\$0.00
Total		15	\$1,910,406.77	100%	0	\$0.00	0	\$0.00
31412JAN5	REGIONS BANK	11	\$1,590,825.31	100%	0	\$0.00	NA 0	\$0.00
Total		11	\$1,590,825.31	100%	-	\$0.00	0	\$0.00
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31412JAP0	REGIONS BANK	97	\$18,431,438.88	100%	0	\$0.00	NA 0	\$0.00
Total		97	\$18,431,438.88	100%	0	\$0.00	0	\$0.00
					Ц			
31412Q2A6	ELEVATIONS CU	2	\$350,258.52	8.12%	0	\$0.00	NA 0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	20	\$3,962,647.07	91.88%	0	\$0.00	NA 0	\$0.00
Total		22	\$4,312,905.59	100%	0	\$0.00	0	\$0.00
31412Q2B4	ELEVATIONS CU	19	\$3,360,961.50	8.26%	0	\$0.00	NA 0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	48				\$0.00	NA 0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	52	\$9,246,332.81	22.72%	0	\$0.00	NA 0	\$0.00
	Unavailable	109	\$20,062,412.29	49.31%	0	\$0.00	NA 0	\$0.00
Total		228	\$40,691,334.69	100%	0	\$0.00	0	\$0.00
					Н			
31412Q2C2	ALLEGIANCE CREDIT UNION	1	\$132,905.00	0.22%	0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$134,830.00	0.22%	0	\$0.00	NA 0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$376,770.00	0.62%	0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	1	\$207,500.00	0.34%	0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	4	\$693,000.00	1.13%	0	\$0.00	NA 0	\$0.00
	AUBURNBANK	1	\$270,750.00	0.44%	0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$147,000.00	0.24%	0	\$0.00	NA 0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$119,000.00	0.19%	0	\$0.00	NA 0	\$0.00
		1	\$136,000.00	0.22%	0	\$0.00	NA 0	\$0.00

1	\$142,120.00	0.23%	0	\$0.00	NA 0	\$0.00
2	\$789,550.00	1.29%	0	\$0.00	NA 0	\$0.00
2	\$264,005.00	0.43%	0	\$0.00	NA 0	\$0.00
1	\$144,654.00	0.24%	0	\$0.00	NA 0	\$0.00
1	\$229,600.00	0.38%	0	\$0.00	NA 0	\$0.00
1	\$240,000.00	0.39%	0	\$0.00	NA 0	\$0.00
1	\$212,000.00	0.35%	0	\$0.00	NA 0	\$0.00
1	\$118,750.00	0.19%	0	\$0.00	NA 0	\$0.00
1	\$372,000.00	0.61%	0	\$0.00	NA 0	\$0.00
1	\$156,640.00	0.26%	0	\$0.00	NA 0	\$0.00
1	\$122,550.00	0.2%	0	\$0.00	NA 0	\$0.00
2	\$416,800.00	0.68%	0	\$0.00	NA 0	\$0.00
3	\$420,850.00	0.69%	0	\$0.00	NA 0	\$0.00
1	\$131,381.93	0.21%	0	\$0.00	NA 0	\$0.00
3	\$533,900.00	0.87%	0	\$0.00	NA 0	\$0.00
1	\$408,500.00	0.67%	0	\$0.00	NA 0	\$0.00
1	\$225,038.57	0.37%	0	\$0.00	NA 0	\$0.00
3	\$711,930.00	1.16%	0	\$0.00	NA 0	\$0.00
1	\$118,700.00	0.19%	0	\$0.00	NA 0	\$0.00
3	\$500,032.09	0.82%	0	\$0.00	NA 0	\$0.00
2	\$367,708.69	0.6%	0	\$0.00	NA 0	\$0.00
1	\$121,100.00	0.2%	0	\$0.00	NA 0	\$0.00
2	\$336,800.00	0.55%	0	\$0.00	NA 0	\$0.00
	2 1 1 1 1 1 1 1 1 1 3 1 1 3 1 1 1 1 1 1	2 \$789,550.00 2 \$264,005.00 1 \$144,654.00 1 \$229,600.00 1 \$240,000.00 1 \$212,000.00 1 \$118,750.00 1 \$372,000.00 1 \$122,550.00 2 \$416,800.00 2 \$416,800.00 3 \$420,850.00 1 \$131,381.93 3 \$533,900.00 1 \$408,500.00 1 \$225,038.57 3 \$711,930.00 1 \$118,700.00 3 \$500,032.09 2 \$367,708.69 1 \$121,100.00	2 \$789,550.00 1.29% 2 \$264,005.00 0.43% 1 \$144,654.00 0.24% 1 \$229,600.00 0.38% 1 \$240,000.00 0.39% 1 \$118,750.00 0.19% 1 \$372,000.00 0.61% 1 \$156,640.00 0.26% 1 \$122,550.00 0.2% 2 \$416,800.00 0.68% 3 \$420,850.00 0.68% 3 \$420,850.00 0.69% 1 \$131,381.93 0.21% 3 \$533,900.00 0.87% 1 \$408,500.00 0.67% 1 \$225,038.57 0.37% 3 \$711,930.00 1.16% 1 \$118,700.00 0.19% 3 \$500,032.09 0.82% 2 \$367,708.69 0.6% 1 \$121,100.00 0.2%	2 \$789,550.00 1.29% 0 2 \$264,005.00 0.43% 0 1 \$144,654.00 0.24% 0 1 \$229,600.00 0.38% 0 1 \$240,000.00 0.39% 0 1 \$212,000.00 0.35% 0 1 \$372,000.00 0.61% 0 1 \$156,640.00 0.26% 0 1 \$122,550.00 0.2% 0 2 \$416,800.00 0.68% 0 3 \$420,850.00 0.69% 0 1 \$131,381.93 0.21% 0 3 \$533,900.00 0.87% 0 1 \$408,500.00 0.67% 0 1 \$225,038.57 0.37% 0 3 \$711,930.00 1.16% 0 1 \$118,700.00 0.19% 0 3 \$500,032.09 0.82% 0 2 \$367,708.69 0.6% 0	2 \$789,550.00 1.29% 0 \$0.00 2 \$264,005.00 0.43% 0 \$0.00 1 \$144,654.00 0.24% 0 \$0.00 1 \$229,600.00 0.38% 0 \$0.00 1 \$240,000.00 0.39% 0 \$0.00 1 \$212,000.00 0.35% 0 \$0.00 1 \$372,000.00 0.61% 0 \$0.00 1 \$156,640.00 0.26% 0 \$0.00 1 \$122,550.00 0.26% 0 \$0.00 2 \$416,800.00 0.68% 0 \$0.00 3 \$420,850.00 0.69% 0 \$0.00 1 \$131,381.93 0.21% 0 \$0.00 1 \$408,500.00 0.67% 0 \$0.00 1 \$408,500.00 0.67% 0 \$0.00 1 \$225,038.57 0.37% 0 \$0.00 1 \$118,700.00 0.19% 0 \$0.00 1 \$118,700.00 0.19% 0 \$0.00 1 \$118,700.00 0.19% 0 \$0.00 1 \$118,700.00 0.19% 0 \$0.00 1 \$118,700.00 0.19% 0 \$0.00 2 \$367,708.69 0.6% 0 \$0.00	2 \$789,550.00 1.29% 0 \$0.00 NA 0 2 \$264,005.00 0.43% 0 \$0.00 NA 0 1 \$144,654.00 0.24% 0 \$0.00 NA 0 1 \$229,600.00 0.38% 0 \$0.00 NA 0 1 \$2240,000.00 0.39% 0 \$0.00 NA 0 1 \$212,000.00 0.35% 0 \$0.00 NA 0 1 \$18,750.00 0.19% 0 \$0.00 NA 0 1 \$372,000.00 0.61% 0 \$0.00 NA 0 1 \$156,640.00 0.26% 0 \$0.00 NA 0 2 \$416,800.00 0.68% 0 \$0.00 NA 0 3 \$420,850.00 0.69% 0 \$0.00 NA 0 3 \$533,900.00 0.87% 0 \$0.00 NA 0 1 \$408,500.00 0.67% 0 \$0.00 NA 0 1 \$225,038.57 0.37% 0 \$0.00 NA 0 3 \$711,930.00 1.16% 0 \$0.00 NA 0 3 \$500,032.09 0.82% 0 \$0.00 NA 0 2 \$367,708.69 0.6% 0 \$0.00 NA 0 3 \$500,032.09 0.82% 0 \$0.00 NA 0 2 \$367,708.69 0.6% 0 \$0.00 NA 0

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SERVICES		1				
GREYLOCK FEDERAL CREDIT UNION	4	\$554,400.00	0.91% 0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$218,500.00	0.36% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$158,650.00	0.26% 0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	1	\$153,229.34	0.25% 0	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$351,500.00	0.57% 0	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	1	\$175,100.00	0.29% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$226,500.00	0.37% 0	\$0.00	NA 0	\$0.00
HOME STATE BANK	1	\$183,350.00	0.3% 0	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$204,025.76	0.33% 0	\$0.00	NA 0	\$0.00
IDAHY CREDIT UNION	1	\$215,790.00	0.35% 0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$179,800.00	0.29% 0	\$0.00	NA 0	\$0.00
JEANNE DARC CREDIT UNION	1	\$189,905.00	0.31% 0	\$0.00	NA 0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$313,500.00	0.51% 0	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$127,907.31	0.21% 0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$123,500.00	0.2% 0	\$0.00	NA 0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$310,000.00	0.51% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$233,700.00	0.38% 0	\$0.00	NA 0	\$0.00
METLIFE BANK, NA	1	\$204,026.44	0.33% 0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	2	\$235,125.00	0.38% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$134,900.00	0.22% 0	\$0.00	NA 0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$356,250.00	0.58% 0	\$0.00	NA 0	\$0.00
NCB, FSB	3	\$636,000.00	1.04% 0	\$0.00	NA 0	\$0.00

NEW ERA BANK	1	\$140,125.00	0.23%	\$0.00	NA 0	\$0.00
PATELCO CREDIT	1	\$226,000.00	0.37%	\$0.00	NA 0	\$0.00
UNION		4 0,000.00	0.07,75	40.00	- 11110	Ψ0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$237,400.00	0.39%	\$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$291,000.00	0.48%	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$289,750.00	0.47%	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	3	\$520,350.00	0.85%	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,000.00	0.31%	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$230,500.00	0.38%	\$0.00	NA 0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$119,276.44	0.2%	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MAINE	1	\$113,525.00	0.19%	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$292,000.00	0.48%	\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	1	\$175,070.02	0.29%	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$134,800.00	0.22%	\$0.00	NA 0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$319,675.00	0.52%	\$0.00	NA 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$154,502.18	0.25%	\$0.00	NA 0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$129,200.00	0.21%	\$0.00	NA 0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$119,450.00	0.2%	\$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$263,006.16	0.43% (\$0.00
THUNDER BANK	1	\$143,928.00	0.24%	1		\$0.00
TIERONE BANK	2	\$314,200.00	0.51%		NA 0	\$0.00
	1	\$129,200.00	0.21%	\$0.00	NA 0	\$0.00

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	UNITED BANK OF UNION	'							
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$156,389.61	0.26%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	7 - 0 - 1,7 - 10 - 1 - 7		Ш			0	
	Unavailable	189	\$41,127,301.27	67.26%	1	\$126,841.76	NA	0	\$0.00
Total		295	\$61,156,418.08	100%	1	\$126,841.76	<u> </u>	0	\$0.00
		<u> </u>		i I	П	Ī	1	П	ı T
31412Q2D0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$340,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,477,910.00	13.96%	0	\$0.00	NA	0	\$0.00
COAST MORT CORPO	COASTAL STATES MORTGAGE CORPORATION	1	\$293,600.00	2.77%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$192,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$198,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$211,762.44	2%	0	\$0.00	NA	0	\$0.00
	GREAT FLORIDA BANK	5		Ì					
	HAYHURST MORTGAGE, INC.	1	\$325,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	7	\$1,818,147.99	17.18%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$392,000.00	3.7%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	,		Ш	·		Ш	
<u> </u>	QLENDING	1	\$417,000.00	3.94%	0	\$0.00	NA	0	\$0.00
	QLENDING REAL ESTATE MORTGAGE NETWORK INC.	1	\$312,800.00	2.95%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$524,200.00	4.95%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1						Ш	
		1'	\$360,000.00	3.4%	0	\$0.00	NA	0	\$0.00

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	VYSTAR CREDIT UNION						
	Unavailable	7	\$1,646,300.00	15.57% (0 \$0.00	NAC	\$0.00
Total		39	\$10,585,838.77	100%	0 \$0.00	0	\$0.00
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31412Q2E8	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$640,241.35	0.9% (0 \$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$187,700.00	0.26%	0 \$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$350,750.00	0.49% (0 \$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$129,750.00	0.18%	0 \$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	1	\$180,000.00	0.25%	0 \$0.00	NA	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$340,000.00	0.48% (0 \$0.00	NAO	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$301,720.47	0.42%	0 \$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,000.00	0.22%	0 \$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	3	\$497,500.00	0.7%	0 \$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$517,124.14	0.72%	0 \$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$111,000.00	0.16%	0 \$0.00	NA 0	\$0.00
	BANK OF HAWAII	1	\$161,500.00	0.23%	0 \$0.00	NA C	\$0.00
	BANK OF STANLY	1	\$217,500.00	0.3% (0 \$0.00	NA C	\$0.00
	BANK OF THE WEST	10					
	BANNER BANK	1	\$417,000.00	0.58%	0 \$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$493,850.00				
	BUTTE COMMUNITY BANK	2	\$302,650.00	0.42%	0 \$0.00	NA 0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$136,000.00	0.19%	0 \$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$500,000.00	0.7% (0 \$0.00	NA	\$0.00
		1	\$395,000.00	0.55%	0 \$0.00	NA 0	\$0.00

CENTRAL PACIFIC HOME LOANS							
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$821,607.00	1.15% (0	\$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	1	\$198,700.00	0.28%	0	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.35%	0	\$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$114,500.00	0.16%	0	\$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$131,102.93	0.18%	0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$390,000.00	0.55%	0	\$0.00	NA 0	\$0.00
DEAN COOPERATIVE BANK	1	\$226,500.00	0.32%	0	\$0.00	NA 0	\$0.00
DENALI STATE BANK	2	\$337,500.00	0.47%	0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4		1.47% (\$0.00		\$0.00
DURANT BANK AND TRUST COMPANY	1	\$153,000.00	0.21%	0	\$0.00	NA 0	\$0.00
E-CENTRAL CREDIT UNION	1	\$158,500.00	0.22%	0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$115,125.00	0.16%	0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	2	\$274,124.98	0.38%	0	\$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$392,500.00	0.55% (0	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,055,162.21	2.88%	0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$363,000.00	0.51%	0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	8	\$1,346,056.00	1.89%	0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,048,825.00	1.47%	0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$647,250.00	0.91%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST	1	\$120,000.00	0.17%	0	\$0.00	NA 0	\$0.00
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1	\$227,000.00	0.32% 0	\$0.00	NA 0	\$0.00
5	\$719,473.70	1.01% 0	\$0.00	NA 0	\$0.00
1	\$169,600.00	0.24% 0	†	NA 0	\$0.00
1	\$260,521.19	0.37% 0		NA 0	\$0.00
4	\$961,520.65	1.35% 0	\$0.00	NA 0	\$0.00
2	\$389,868.65	0.55% 0		NA 0	\$0.00
1	\$171,500.00	0.24% 0	\$0.00	NA 0	\$0.00
1	\$288,000.00	0.4% 0	\$0.00	NA 0	\$0.00
1	\$140,000.00	0.2% 0	\$0.00	NA 0	\$0.00
1	\$320,000.00	0.45% 0	\$0.00		\$0.00
1	\$389,000.00	0.55% 0	\$0.00	NA 0	\$0.00
2	\$356,000.00	0.5% 0	\$0.00	NA 0	\$0.00
1	\$488,000.00	0.68% 0	\$0.00	NA 0	\$0.00
1	\$160,000.00	0.22% 0	\$0.00	NA 0	\$0.00
1	\$215,000.00	0.3% 0	\$0.00	NA 0	\$0.00
1	\$183,750.00	0.26% 0	\$0.00	NA 0	\$0.00
1	\$154,400.00	0.22% 0	\$0.00	NA 0	\$0.00
2	\$251,850.00	0.35% 0	\$0.00	NA 0	\$0.00
2	\$303,700.00	0.43% 0	\$0.00	NA 0	\$0.00
1	\$120,000.00	0.17% 0	\$0.00	NA 0	\$0.00
1	\$133,875.00	0.19% 0	\$0.00	NA 0	\$0.00
4	\$476,000.00	0.67% 0	\$0.00	NA 0	\$0.00
1	\$292,500.00	0.41% 0	\$0.00	NA 0	\$0.00
7	\$3,420,950.00	4.8% 0	\$0.00	NA 0	\$0.00
2	\$539,000.00	0.76% 0	\$0.00	NA 0	\$0.00
	5 1 1 4 2 1 1 1 1 1 2 1 1 1 1 2 2 1 1 1 1	5 \$719,473.70 1 \$169,600.00 1 \$260,521.19 4 \$961,520.65 2 \$389,868.65 1 \$171,500.00 1 \$288,000.00 1 \$320,000.00 1 \$389,000.00 2 \$356,000.00 1 \$488,000.00 1 \$160,000.00 1 \$183,750.00 1 \$154,400.00 1 \$154,400.00 2 \$251,850.00 2 \$303,700.00 1 \$133,875.00 4 \$476,000.00 7 \$3,420,950.00	5 \$719,473.70 1.01% 0 1 \$169,600.00 0.24% 0 1 \$260,521.19 0.37% 0 4 \$961,520.65 1.35% 0 2 \$389,868.65 0.55% 0 1 \$171,500.00 0.24% 0 1 \$288,000.00 0.4% 0 1 \$140,000.00 0.2% 0 1 \$320,000.00 0.45% 0 2 \$356,000.00 0.55% 0 2 \$356,000.00 0.55% 0 1 \$488,000.00 0.68% 0 1 \$160,000.00 0.22% 0 1 \$150,000.00 0.3% 0 1 \$133,750.00 0.26% 0 2 \$251,850.00 0.35% 0 2 \$251,850.00 0.35% 0 2 \$303,700.00 0.43% 0 1 \$120,000.00 0.17% 0 1 \$133,875.00 0.19% 0 4 \$476,000.00 0.67% 0 1 \$292,500.00 0.41% 0	5 \$719,473.70 1.01% 0 \$0.00 1 \$169,600.00 0.24% 0 \$0.00 1 \$260,521.19 0.37% 0 \$0.00 4 \$961,520.65 1.35% 0 \$0.00 2 \$389,868.65 0.55% 0 \$0.00 1 \$171,500.00 0.24% 0 \$0.00 1 \$288,000.00 0.4% 0 \$0.00 1 \$140,000.00 0.2% 0 \$0.00 1 \$320,000.00 0.45% 0 \$0.00 1 \$389,000.00 0.55% 0 \$0.00 2 \$356,000.00 0.55% 0 \$0.00 1 \$488,000.00 0.68% 0 \$0.00 1 \$160,000.00 0.22% 0 \$0.00 1 \$150,000.00 0.3% 0 \$0.00 1 \$154,400.00 0.22% 0 \$0.00 2 \$251,850.00 0.35% 0 \$0.00 1 \$120,000.00 0.17% 0 \$0.00 1 \$133,875.00 0.19% 0 <t< td=""><td>5 \$719,473.70 1.01% 0 \$0.00 NA 0 1 \$169,600.00 0.24% 0 \$0.00 NA 0 1 \$260,521.19 0.37% 0 \$0.00 NA 0 4 \$961,520.65 1.35% 0 \$0.00 NA 0 2 \$389,868.65 0.55% 0 \$0.00 NA 0 1 \$171,500.00 0.24% 0 \$0.00 NA 0 1 \$140,000.00 0.24% 0 \$0.00 NA 0 1 \$140,000.00 0.24% 0 \$0.00 NA 0 1 \$320,000.00 0.45% 0 \$0.00 NA 0 1 \$339,000.00 0.45% 0 \$0.00 NA 0 2 \$356,000.00 0.55% 0 \$0.00 NA 0 1 \$488,000.00 0.68% 0 \$0.00 NA 0 1 \$160,000.00 0.22% 0 \$0.00 NA 0 1 \$125,000.00 0.36% 0 \$0.00 NA 0 1 \$154,400.00 0.22% 0 \$0.00 NA 0</td></t<>	5 \$719,473.70 1.01% 0 \$0.00 NA 0 1 \$169,600.00 0.24% 0 \$0.00 NA 0 1 \$260,521.19 0.37% 0 \$0.00 NA 0 4 \$961,520.65 1.35% 0 \$0.00 NA 0 2 \$389,868.65 0.55% 0 \$0.00 NA 0 1 \$171,500.00 0.24% 0 \$0.00 NA 0 1 \$140,000.00 0.24% 0 \$0.00 NA 0 1 \$140,000.00 0.24% 0 \$0.00 NA 0 1 \$320,000.00 0.45% 0 \$0.00 NA 0 1 \$339,000.00 0.45% 0 \$0.00 NA 0 2 \$356,000.00 0.55% 0 \$0.00 NA 0 1 \$488,000.00 0.68% 0 \$0.00 NA 0 1 \$160,000.00 0.22% 0 \$0.00 NA 0 1 \$125,000.00 0.36% 0 \$0.00 NA 0 1 \$154,400.00 0.22% 0 \$0.00 NA 0

MID-ISLAND MORTGAGE CORP.							
MISSION FEDERAL CREDIT UNION	3	\$467,300.00	0.66%	0	\$0.00	NA 0	\$0.00
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$165,000.00	0.23%	0	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$235,500.00	0.33%	0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$153,750.00	0.22%	0	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$455,000.00	0.64%	0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$131,100.00	0.18%	0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	2	\$435,850.00	0.61%		\$0.00	NA 0	\$0.00
ORRSTOWN BANK	1	\$168,000.00	0.24%	0	\$0.00	NA 0	\$0.00
PARKSIDE LENDING LLC	4	\$1,631,100.00	2.29%		\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	2	\$379,250.00	0.53%	0	\$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$240,000.00	0.34%	0	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	5	\$778,150.00	1.09%		\$0.00	NA 0	\$0.00
PMC BANCORP	6	\$1,119,540.45	1.57%	0	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$202,500.00	0.28%		\$0.00	NA 0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$124,600.00	0.17%	0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$149,000.00	0.21%	0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	3	\$643,842.38	0.9%	0	\$0.00	NA 0	\$0.00
PROVIDENT SAVINGS BANK	1	\$119,868.65	0.17%	0	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$279,000.00	0.39%	0	\$0.00	NA 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$150,000.00	0.21%	0	\$0.00	NA 0	\$0.00
RBS CITIZENS, NA	2	\$698,750.00	0.98%	0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	3	\$889,500.00	1.25%		\$0.00	NA 0	\$0.00
	1	\$123,750.00	0.17%	0	\$0.00	NA 0	\$0.00

ROCKY MOUNTAIN MORTGAGE COMPANY						
RPM MORTGAGE, INC.	1	\$261,500.00	0.37%	\$0.00	NA 0	\$0.00
SAHARA MORTGAGE	2	\$314,800.00	0.44% (\$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$135,500.00	0.19% (\$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$130,000.00	0.18%	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$199,800.51	0.28%	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$138,700.00	0.19% (\$0.00	NA 0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$599,343.26	0.84%	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	1	\$116,250.00	0.16%	\$0.00	NA 0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$117,600.00	0.16% (\$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$224,741.92	0.32%	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK	1	\$124,500.00	0.17%	\$0.00	NA 0	\$0.00
THE MONEY SOURCE, INC.	2	\$436,000.00	0.61%	\$0.00	NA 0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$125,000.00	0.18%	\$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	2	\$288,000.00	0.4%	\$0.00	NA 0	\$0.00
TXL MORTGAGE CORPORATION	1	\$188,000.00	0.26%	\$0.00	NA 0	\$0.00
ULSTER SAVINGS BANK	1	\$140,000.00	0.2%	\$0.00	NA 0	\$0.00
UMPQUA BANK	2	\$435,100.00	0.61%	\$0.00	NA 0	\$0.00
UNITED MORTGAGE COMPANY	1	\$152,250.00	0.21%	\$0.00	NA 0	\$0.00
UNIVERSAL BANK FSB	1	\$351,525.00	0.49%	\$0.00	NA 0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.58%	\$0.00	NA 0	\$0.00
W.R. STARKEY MORTGAGE, LLP	2	\$645,500.00	0.9%	\$0.00	NA 0	\$0.00

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	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$704,250.00	0.99%	0 \$0.00) NA(\$0.00
-	WALLICK AND VOLK INC.	1	\$417,000.00	0.58%	0 \$0.00) NA (\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,920.00	0.18%	0 \$0.00) NA	\$0.00
	WASHINGTON TRUST BANK	2	\$364,250.00	0.51%	0 \$0.00) NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$317,850.00	0.45%	0 \$0.00) NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$374,250.00	0.52%	0 \$0.00) NA(\$0.00
	WINTER HILL BANK, FSB	1	\$525,000.00	0.74%	0 \$0.00) NA	\$0.00
	WOODLANDS NATIONAL BANK	1	\$210,000.00	0.29%	0 \$0.00) NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$118,000.00	0.17%	0 \$0.00) NA	\$0.00
	Unavailable	104	\$23,709,295.37	33.23%	0 \$0.00	NA 0	\$0.00
Total		331	\$71,342,417.33	100%	0 \$0.00	0	\$0.00
31412Q2F5	ADVANCIAL FEDERAL CREDIT UNION	1	\$228,000.00	2.02%	0 \$0.00) NA (\$0.00
	AMARILLO NATIONAL BANK	3	\$886,937.18	7.84%	0 \$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	2	\$562,614.49	4.97%	0 \$0.00	NA C	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$976,500.00	8.63%	0 \$0.00) NA	\$0.00
	BENCHMARK BANK	7	\$1,976,950.00	17.48%	0 \$0.00	NA C	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$295,000.00	2.61%	0 \$0.00	NA 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$417,000.00	3.69%	0 \$0.00	NA 0	\$0.00
	GATEWAY						
L	MORTGAGE GROUP LLC	1	\$386,040.15	3.41%	0 \$0.00) NA 0	\$0.00
	MORTGAGE GROUP	2	\$386,040.15 \$634,750.00				

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	MEMBER HOME LOAN, L.L.C.	2	\$461,920.00	4.08%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	3	\$954,900.00	8.44%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$254,450.25	2.25%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$424,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$260,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$211,043.37	1.87%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$194,341.56	1.72%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$280,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,696,620.24						
Total		39	\$11,311,067.24	100%	0	\$0.00		0	\$0.00
31412Q2G3	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$436,521.69	10.2%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$270,000.00	6.31%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	3	\$616,473.69	14.41%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$563,193.37	13.16%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$322,400.00	7.53%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	5	\$966,973.10	22.6%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$172,800.00		Ш			Ш	
	Unavailable	6	\$931,193.57	21.75%				П	\$0.00
Total		22	\$4,279,555.42	100%	0	\$0.00		0	\$0.00
31412Q2H1	ARVEST MORTGAGE COMPANY	5	\$1,352,300.00	36.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$256,000.00	6.98%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$266,250.00	7.26%			NA	0	\$0.00
	Unavailable	7	\$1,791,408.00					0	
Total		15	\$3,665,958.00	100%	0	\$0.00		0	\$0.00

31412Q2J7	ARVEST MORTGAGE COMPANY	3	\$441,700.00	4.03%	0	\$0.00	NA 0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	11	\$2,722,250.00	24.83%	0	\$0.00	NA 0	\$0.00
	MIDFIRST BANK	1	\$416,521.69	3.8%	0	\$0.00	NA 0	\$0.00
	SEATTLE BANK	3	\$504,000.00	4.6%	0	\$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	1	\$262,837.00	2.4%	0	\$0.00	NA 0	\$0.00
	Unavailable	31	\$6,615,600.22	60.34%	0	\$0.00	NA 0	\$0.00
Total		50	\$10,962,908.91	100%	0	\$0.00	0	\$0.00
31412Q2K4	AMERICAN BANK CENTER	1	\$284,571.89	2.61%	0	\$0.00	NA 0	\$0.00
	ELEVATIONS CU	9	\$2,006,416.99	18.37%	0	\$0.00	NA 0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	37					NA 0	\$0.00
Total		47	\$10,921,050.92	100%	0	\$0.00	0	\$0.00
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31412Q2L2	ELEVATIONS CU	3	\$499,818.62	4.01%	0	\$0.00	NA 0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	35				\$325,019.75		\$325,019.75
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$778,155.31	6.24%	0	\$0.00	NA 0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$134,362.44	1.08%	0	\$0.00	NA 0	\$0.00
	Unavailable	20	\$4,158,716.20	33.37%	0	\$0.00	NA 0	\$0.00
Total		62	\$12,462,718.90	100%	1	\$325,019.75	1	\$325,019.75
31412Q2M0	ELEVATIONS CU	1	\$188,681.92	0.54%	0	\$0.00	NA 0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	29	\$5,620,032.14	16.01%	0	\$0.00	NA 0	\$0.00
	Unavailable	152	\$29,288,804.82	83.45%	0	\$0.00	NA 0	\$0.00
Total		182		100%			0	
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31412Q2N8	ANCHORBANK FSB	1	\$320,000.00	4.55%	0	\$0.00	NA 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1		1.97%			NA 0	
	BUTTE COMMUNITY BANK	1	\$417,000.00	5.93%	0	\$0.00	NA 0	\$0.00
	CENTRAL MORTGAGE	1	\$153,600.00	2.19%	0	\$0.00	NA 0	\$0.00
	COMPANY				Ш			

	CENTRAL PACIFIC HOME LOANS								
	CMG MORTGAGE, INC	1	\$143,250.00	2.04%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$127,600.00	1.82%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$133,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$187,615.72	2.67%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$210,000.00		Ш	·	NA	Ш	
	HOME STATE BANK	1	\$161,250.00	2.29%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$154,538.48	2.2%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$663,000.00	9.43%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$191,050.00	2.72%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$161,000.00			1	NA	_	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$209,300.00				NA		
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	3	·		Ш	·	NA	Ш	
	Unavailable	10				1	NA	0	
Total		30	\$7,028,018.59	100%	0	\$0.00		0	\$0.00
<u> </u>					Ц	<u> </u>		4	
31412Q2P3	ELEVATIONS CU	2	\$307,881.79	1.57%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	13	\$2,030,159.75	10.32%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$2,052,955.75	10.44%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$175,797.27	0.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$15,096,997.17	76.78%	0	\$0.00	NA	0	\$0.00
Total		119	\$19,663,791.73		_	i i		0	\$0.00
					Ù				
31412Q2Q1	HOME SAVINGS AND LOAN COMPANY	1	\$105,480.47	5.37%	0	\$0.00	NA	0	\$0.00

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	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$344,036.71			·		Ш	
	Unavailable	10			-	1		_	1
Total		13	\$1,965,769.00	100%	0	\$0.00	<u> </u>	0	\$0.00
				<u>. </u>	L'			Ų	
31412Q2R9	AEA FEDERAL CREDIT UNION	1	\$64,850.00	1.11%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$64,000.00	1.1%	0	\$0.00	NA	.0	\$0.00
	AMEGY MORTGAGE	1	\$76,950.00	1.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$84,000.00		П				
	BANCO SANTANDER PUERTO RICO	3	\$198,030.00	3.39%	0	\$0.00	NA	.0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$60,500.00					Ш	
<u> </u>	BANK OF THE WEST	1	\$68,000.00	1.17%	0	\$0.00	NA	. 0	\$0.00
	BAXTER CREDIT UNION	1	\$79,600.00	1.36%	0	\$0.00	NA	.0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$82,700.00	1.42%	0	\$0.00	NA	.0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$75,000.00	1.29%	0	\$0.00	NA	.0	\$0.00
	CENTRAL STATE BANK	1	\$81,322.56	1.39%	0	\$0.00	NA	.0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$54,800.00	0.94%	0	\$0.00	NA	.0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$74,900.00		Ш			Ш	
<u> </u>	CREDIT UNION WEST	1	\$68,000.00	1.17%	0	\$0.00	NA	. 0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$62,000.00	1.06%	0	\$0.00	NA	.0	\$0.00
	DORAL BANK	1	\$77,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$82,000.00	1.41%	0	\$0.00	NA	.0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$72,000.00	1.23%	0	\$0.00	NA	.0	\$0.00
	FIRST CENTURY BANK	1	\$42,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$105,000.00	1.8%	0	\$0.00	NA	.0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$70,500.00	1.21%	0	\$0.00	NA	0	\$0.00
		1	\$58,000.00	0.99%	0	\$0.00	NA	0	\$0.00

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FIRST NATIONAL BANK & TRUST						
FULTON BANK	2	\$146,850.00	2.52%	0 \$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$50,000.00	0.86%			\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$47,864.73	0.82%	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$69,000.00	1.18%	\$0.00	NA 0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$58,400.00	1%	\$0.00	NA 0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	2	\$102,217.09	1.75%	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$71,000.00	1.22%	\$0.00	NA 0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$69,200.00	1.19%	\$0.00	NA 0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$116,753.13	2%	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$68,000.00	1.17%	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$73,368.79	1.26%	\$0.00	NA 0	\$0.00
NORTHWEST PLUS CREDIT UNION	3	\$221,479.99	3.8%	\$0.00	NA 0	\$0.00
OLIN COMMUNITY CREDIT UNION	2	\$154,050.00	2.64%	0 \$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	3	\$180,479.67	3.09%	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$56,000.00	0.96%	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	4	\$312,571.50	5.36%	\$0.00	NA 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$48,000.00	0.82%	\$0.00	NA 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$216,056.17	3.7%	\$0.00	NA 0	\$0.00
TRISTAR BANK	1	\$64,000.00	1.1%	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	6	\$361,925.00	6.2%	0 \$0.00		\$0.00
VIRGINIA CREDIT UNION, INC.	3	\$214,600.00	3.68%	\$0.00	NA 0	\$0.00

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	VYSTAR CREDIT UNION	8	\$473,928.16	8.12%	0	\$0.00	NA	.0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$52,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$67,500.00	1.16%	0	\$0.00	NA	.0	\$0.00
	WESTERNBANK PUERTO RICO	3	\$200,713.99	3.44%	П			П	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$83,832.53	1.44%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$62,500.00		Ш	·		Ш	
	Unavailable	7	\$492,100.00	8.39%	1 1	1	1	11	1 11
Total		88	\$5,836,043.31	100%	0	\$0.00	 '	0	\$0.00
					μ		 '	$\downarrow \downarrow$	
31412Q2S7	ABACUS FEDERAL SAVINGS BANK	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$290,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	6	\$618,550.00	0.42%	0	\$0.00	NA	. 0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$195,494.27	0.13%	0	\$0.00		-	1
	ALLIANCE BANK	1	\$86,520.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$101,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	23	\$2,235,098.18	1.5%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	10	\$954,350.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	11	\$1,067,140.59	0.72%	Ш			Ш	
	AMEGY MORTGAGE	4	\$409,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,354,080.00	0.91%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$90,890.66	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$105,775.00	0.07%	0	\$0.00	NA	0	\$0.00

AMERICAN BANK, N.A.								
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$285,500.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$193,400.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$96,000.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$295,000.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$185,300.00	0.12%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	32	\$3,090,086.90	2.08%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$195,350.00	0.13%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	6	\$579,700.00	0.39%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	90	\$8,796,649.02	5.92%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$94,000.00	0.06%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	10	\$944,420.00	0.64%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	7	\$703,047.15	0.47%	Ш	·		4	\$0.00
BANK MUTUAL	15	\$1,514,654.19	1.02%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$214,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	3	\$296,617.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$197,700.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$180,300.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	17	\$1,703,829.68	1.15%	0	\$0.00	NA	0	\$0.00

BANK OF WASHINGTON	1	\$89,250.00	0.06%	0	\$0.00	NA	\$0.00
BANKIOWA	1	\$104,500.00	0.07%	0	\$0.00	NA	\$0.00
BANNER BANK	1	\$100,000.00	0.07%			NA	†
BARKSDALE FEDERAL CREDIT UNION	1	\$104,876.73	0.07%			NA	
BAXTER CREDIT UNION	7	\$679,386.11	0.46%	0	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	4	\$403,500.00	0.27%	0	\$0.00	NA	\$0.00
BENCHMARK BANK	4	\$387,402.34	0.26%	0	\$0.00	NA	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$272,600.00	0.18%	0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$91,200.00	0.06%	0	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$391,500.00	0.26%	0	\$0.00	NA	\$0.00
BLACKHAWK STATE BANK	8	\$805,900.00	0.54%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	19	\$1,897,800.00	1.28%	0	\$0.00	NA	\$0.00
BRAMBLE SAVINGS BANK	2	\$210,600.00	0.14%	0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$103,500.00	0.07%	0	\$0.00	NA	\$0.00
BUTTE COMMUNITY BANK	2	\$198,800.00	0.13%	0	\$0.00	NA	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00
CAMBRIDGE STATE BANK	1	\$93,000.00	0.06%	0	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,175.00	0.07%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	2	\$190,750.00	0.13%	0	\$0.00	NA (\$0.00
CENTENNIAL LENDING, LLC	2	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
CENTRAL BANK ILLINOIS	2	\$192,200.00	0.13%	0	\$0.00	NA	\$0.00
CENTRAL BANK OF PROVO	1	\$106,000.00	0.07%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	20	\$1,950,671.59	1.31%	0	\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT	1	\$90,000.00	0.06%	0	\$0.00	NA	\$0.00

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UNION							
CENTRAL SAVINGS BANK	1	\$96,000.00	0.06%	0	\$0.00	NA 0	\$0.00
CENTRAL STATE BANK	2	\$189,700.00	0.13%	0	\$0.00	NA 0	\$0.00
CENTREBANK	2	\$194,000.00	0.13%	0	\$0.00	NA 0	\$0.00
CENTRUE BANK	2	\$195,275.00	0.13%	0	\$0.00	NA 0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$87,357.73	0.06%	0	\$0.00	NA 0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$93,000.00	0.06%	0	\$0.00	NA 0	\$0.00
CHEMICAL BANK	2	\$197,000.00	0.13%	0	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$105,000.00	0.07%	0	\$0.00	NA 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$85,964.17	0.06%	0	\$0.00	NA 0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	14	\$1,390,346.83	0.93%	0	\$0.00	NA 0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	2	\$189,770.00	0.13%	0	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$206,700.00	0.14%	0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,497,435.00	1.01%	0	\$0.00	NA 0	\$0.00
CITIZENS STATE BANK	3	\$297,500.00	0.2%	0	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$292,800.00	0.2%	0	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	1	\$88,000.00	0.06%	0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$292,025.00	0.2%	0	\$0.00	NA 0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$103,500.00	0.07%	0	\$0.00	NA 0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	4	\$410,100.00	0.28%	0	\$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	2	\$193,000.00	0.13%	0	\$0.00	NA 0	\$0.00
COMMUNITY BANK, N.A.	1	\$85,000.00	0.06%	0	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$190,600.00	0.13%	0	\$0.00	NA 0	\$0.00

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COMMUNITY SAVINGS BANK	2	\$200,100.00	0.13%	0 \$0.00	NA 0	\$0.00
COMMUNITY SECURITY BANK	2	\$195,400.00	0.13%	0 \$0.00	NA 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$104,300.00	0.07%	0 \$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$197,000.00	0.13%	0 \$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$107,200.00	0.07%	0 \$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$299,300.00	0.2%	\$0.00	NA 0	\$0.00
CORTRUST BANK	4	\$395,600.00	0.27%	0 \$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$87,500.00	0.06%	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$102,800.00	0.07%	\$0.00	NA 0	\$0.00
CUMBERLAND SECURITY BANK	2	\$176,400.00	0.12%	0 \$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	1	\$100,000.00	0.07%	0 \$0.00	NA 0	\$0.00
DENALI STATE BAN	K 3	\$302,300.00	0.2%	0 \$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$1,970,916.92	1.33%	\$0.00	NA 0	\$0.00
DFCU FINANCIAL	3	\$282,400.00	0.19%	0 \$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$181,300.00	0.12%	0 \$0.00	NA 0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$109,120.00	0.07%	0 \$0.00	NA 0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	20	\$1,965,971.69	1.32%	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDI UNION	Т 11	\$1,062,500.00	0.71%	\$0.00	NA 0	\$0.00
DUPAGE NATIONAL BANK	1	\$94,000.00	0.06%	0 \$0.00	NA 0	\$0.00
DUPONT STATE BANK	1	\$99,920.00	0.07%	0 \$0.00	NA 0	\$0.00
	3	\$298,000.00	0.2%	0 \$0.00	NA 0	\$0.00

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DURANT BANK AND TRUST COMPANY							
EAST WEST BANK	1	\$89,000.00	0.06%	0	\$0.00	NA (\$0.00
ENT FEDERAL CREDIT UNION	4	\$377,550.00				NA	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$97,000.00	0.07%	0	\$0.00	NA	\$0.00
FAIRWINDS CREDIT UNION	4	\$392,420.00	0.26%	0	\$0.00	NA	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$107,000.00	0.07%	0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	1	\$97,519.97	0.07%	0	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$88,000.00	0.06%	0	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$198,000.00	0.13%	0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$99,750.00	0.07%	0	\$0.00	NA	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$89,300.00	0.06%	0	\$0.00	NA	\$0.00
FIRST AMERICAN CREDIT UNION	4	\$380,700.00	0.26%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$2,045,344.12	1.38%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	5	\$491,400.00	0.33%	0	\$0.00	NA	\$0.00
FIRST CLOVER LEAF BANK	2	\$179,083.40	0.12%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$302,774.73	0.2%	0	\$0.00	NA (\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$108,000.00	0.07%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	5	\$469,500.00	0.32%	0	\$0.00	NA (\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	8	\$763,620.00	0.51%	0	\$0.00	NA	\$0.00

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FIRST FEDERAL BANK TEXAS	1	\$99,500.00	0.07%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$92,000.00	0.06%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,052,710.00	0.71%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$92,300.00	0.06%	0 \$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	6	\$568,600.00	0.38%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	13	\$1,279,971.79	0.86%	0 \$0.00	NA 0	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$98,020.93	0.07%	0 \$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$805,903.87	0.54%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$588,108.00	0.4%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$187,200.00	0.13%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK	1	\$95,200.00	0.06%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$266,300.00	0.18%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$108,900.00	0.07%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$284,000.00	0.19% (\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$98,200.00	0.07%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$109,000.00	0.07%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$196,498.82	0.13%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$100,000.00	0.07%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$192,125.00	0.13%	0 \$0.00	NA 0	\$0.00
FIRST PLACE BANK	9	\$911,531.85	0.61%	0 \$0.00	NA 0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$196,000.00	0.13%			\$0.00

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FIRSTBANK PUERTO RICO	1	\$93,430.56	0.06%	0	\$0.00	NA 0	\$0.00
FLORIDA CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	2	\$196,551.20	0.13%	0	\$0.00	NA 0	\$0.00
FOX RIVER STATE BANK	2	\$195,200.00	0.13%	0	\$0.00	NA 0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$99,788.25	0.07%	0	\$0.00	NA 0	\$0.00
FULTON BANK	11	\$1,085,000.00	0.73%	0	\$0.00	NA 0	\$0.00
GATEWAY BANK, F.S.B.	1	\$89,600.00	0.06%	0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$381,775.00	0.26%	0	\$0.00	NA 0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$93,000.00	0.06%	0	\$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$90,000.00	0.06%	0	\$0.00	NA 0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA 0	\$0.00
GREAT LAKES CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	2	\$194,800.00	0.13%	0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$292,900.00	0.2%	0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$400,850.00	0.27%	0	\$0.00	NA 0	\$0.00
GUARANTY SAVINGS BANK	1	\$100,000.00	0.07%	0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$95,200.00	0.06%	0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	15	\$1,428,367.10	0.96%	0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$198,600.00	0.13%	0	\$0.00	NA 0	\$0.00
HANCOCK BANK	1	\$100,000.00	0.07%	0	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	5	\$477,384.65	0.32%	0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	5	\$503,890.86	0.34%	0	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	7	\$694,753.49	0.47%	0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	3	\$271,500.00	0.18%	0	\$0.00	NA 0	\$0.00

HOME FEDERAL SAVINGS BANK	1	\$97,800.00	0.07%	0 \$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	1	\$108,750.00	0.07%	0 \$0.00	NA 0	\$0.00
HOME SAVINGS ANI LOAN COMPANY	2	\$199,375.99	0.13%	0 \$0.00	NA 0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$99,702.33	0.07%	0 \$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$190,000.00	0.13%	0 \$0.00	NA 0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$84,790.35	0.06%	0 \$0.00	NA 0	\$0.00
IDAHY CREDIT UNION	1	\$96,000.00	0.06%	0 \$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$307,350.00	0.21%	0 \$0.00	NA 0	\$0.00
ILLINI BANK	2	\$190,000.00	0.13%	0 \$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$95,825.00	0.06%	0 \$0.00	NA 0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	2	\$197,637.05	0.13%	0 \$0.00	NA 0	\$0.00
INVESTORS SAVING BANK	S 3	\$290,000.00	0.2%	0 \$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$171,000.00	0.11%	\$0.00	NA 0	\$0.00
ISB COMMUNITY BANK	2	\$176,000.00	0.12%	0 \$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$100,000.00	0.07%	0 \$0.00	NA 0	\$0.00
JEANNE DARC CREDIT UNION	1	\$100,000.00	0.07%	0 \$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	4	\$394,700.00	0.27%	0 \$0.00	NA 0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0 \$0.00	NA 0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$107,957.79	0.07%	0 \$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	4	\$400,100.00	0.27%	0 \$0.00	NA 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$106,865.38	0.07%	0 \$0.00	NA 0	\$0.00
	4	\$362,425.60	0.24%	0 \$0.00	NA 0	\$0.00

LAKE MORTGAGE COMPANY INC.						
LANDMARK CREDIT UNION	11	\$1,059,591.09	0.71%	\$0.00	NA 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$193,300.00	0.13%	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$100,000.00	0.07%	\$0.00	NA 0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	2	\$186,400.00	0.13%	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	8	\$781,624.40	0.53%	\$0.00	NA 0	\$0.00
LIFESTORE BANK	1	\$104,000.00	0.07%	\$0.00	NA 0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	4	\$383,000.00	0.26%	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$371,000.00	0.25%	\$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	1	\$96,800.00	0.07%	\$0.00	NA 0	\$0.00
MACON BANK, INC.	2	\$192,700.00	0.13%	\$0.00	NA 0	\$0.00
MAGNA BANK	3	\$314,000.00	0.21%	\$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$190,000.00	0.13%	\$0.00	NA 0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$101,366.68	0.07%	\$0.00	NA 0	\$0.00
MARINE BANK MORTGAGE SERVICES	5	\$500,333.47	0.34%	\$0.00	NA 0	\$0.00
MARLBOROUGH SAVINGS BANK	1	\$100,000.00	0.07%	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$89,500.00	0.06%	\$0.00	NA 0	\$0.00
MARSHFIELD SAVINGS BANK	2	\$205,836.00	0.14%	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	2	\$206,500.00	0.14%	\$0.00	NA 0	\$0.00
MCCUE MORTGAGE COMPANY, THE	1	\$100,000.00	0.07%		NA 0	\$0.00
MECHANICS SAVINGS BANK	1	\$100,000.00	0.07%	\$0.00	NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$107,000.00	0.07%	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$94,400.00	0.06%	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$206,000.00	0.14% 0	·	NA 0	\$0.00
MERCANTILE BANK	3	\$278,300.00	0.19%	\$0.00	NA 0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$795,694.12	0.54%	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$281,700.00	0.19% (\$0.00	NA 0	\$0.00
METABANK	1	\$85,600.00	0.06% (0 \$0.00	NA 0	\$0.00
METROPOLITAN CREDIT UNION	3		0.18%			
METUCHEN SAVINGS BANK	1	\$85,000.00	0.06%	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$201,800.00	0.14% (\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	0.07%	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$214,100.00	0.14%	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	2	\$192,650.00	0.13% (\$0.00	NA 0	\$0.00
MILFORD BANK, THE	2	\$203,350.00	0.14% (\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$299,000.00	0.2%			
MISSOURI CREDIT UNION	7	\$679,350.00	0.46%	\$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	5	\$483,500.00	0.33%	\$0.00	NA 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$94,400.00	0.06%	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	4	\$398,100.00	0.27%	\$0.00	NA 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$85,750.00	0.06%	\$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	1	\$97,000.00	0.07%	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$281,300.00	0.19% (\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$515,601.90	0.35%	\$0.00	NA 0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$179,500.00	0.12%	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	2	\$183,720.00	0.12%	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT	1	\$108,000.00	0.07%	\$0.00	NA 0	\$0.00
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COMPANY							
NORTHWEST FEDERAL CREDIT UNION	1	\$91,000.00	0.06%	0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$389,409.10	0.26%	0	\$0.00	NA 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$93,000.00	0.06%	0	\$0.00	NA 0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$104,300.00	0.07%	0	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	2	\$199,056.04	0.13%	0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$100,000.00	0.07%	0	\$0.00	NA 0	\$0.00
OLIN COMMUNITY CREDIT UNION	2	\$203,750.00	0.14%	0	\$0.00	NA 0	\$0.00
ONE WASHINGTON FINANCIAL	3	\$296,700.00	0.2%	0	\$0.00	NA 0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$88,500.00	0.06%	0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	9	\$907,450.00	0.61%	0	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	5	\$488,000.00	0.33%	0	\$0.00	NA 0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$96,000.00	0.06%	0	\$0.00	NA 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$206,400.00	0.14%	0	\$0.00	NA 0	\$0.00
PANHANDLE STATE BANK	1	\$93,750.00	0.06%	0	\$0.00	NA 0	\$0.00
PARK BANK	2	\$183,065.00	0.12%	0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	3	\$291,161.90	0.2%	0	\$0.00	NA 0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$98,500.00	0.07%	0	\$0.00	NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$94,400.00	0.06%	0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	21	\$2,012,667.61	1.35%	0	\$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$95,000.00	0.06%	0	\$0.00	NA 0	\$0.00
PEOPLES BANK & TRUST COMPANY OF	1	\$92,000.00	0.06%	0	\$0.00	NA 0	\$0.00

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	1				
2	\$182,675.00	0.12%	\$0.00	NA 0	\$0.00
3	\$308,000.00	0.21%	\$0.00	NA 0	\$0.00
1	\$85,500.00			NA 0	\$0.00
1	\$103,600.00	0.07%	\$0.00	NA 0	\$0.00
2	\$194,500.00	0.13%	\$0.00		
1	\$100,000.00	0.07%	\$0.00	NA 0	\$0.00
1	\$107,831.24	0.07%	\$0.00	NA 0	\$0.00
2	\$187,000.00	0.13%	\$0.00	NA 0	\$0.00
1	\$91,000.00	0.06%	\$0.00	NA 0	\$0.00
3	\$283,400.00	0.19%	\$0.00	NA 0	\$0.00
1	\$104,000.00	0.07%	\$0.00	NA 0	\$0.00
5	\$503,700.00			NA 0	\$0.00
1	\$100,000.00	0.07%	\$0.00	NA 0	\$0.00
1	\$85,600.00	0.06%	\$0.00	NA 0	\$0.00
1	\$100,800.00	0.07%	\$0.00	NA 0	\$0.00
1	\$107,000.00	0.07%	\$0.00	NA 0	\$0.00
7	\$711,000.00	0.48%	\$0.00	NA 0	\$0.00
1	\$105,000.00	0.07%	\$0.00	NA 0	\$0.00
2	\$187,000.00	0.13%	\$0.00	NA 0	\$0.00
3	\$298,634.00			NA 0	\$0.00
8	\$767,034.89	0.52%	\$0.00	NA 0	\$0.00
	3 1 1 2 1 1 2 1 1 3 1 1 7 1 2 3	3 \$308,000.00 1 \$103,600.00 2 \$194,500.00 1 \$100,000.00 1 \$107,831.24 2 \$187,000.00 1 \$91,000.00 1 \$104,000.00 1 \$104,000.00 1 \$100,000.00 1 \$100,000.00 1 \$100,000.00 1 \$107,000.00 1 \$107,000.00 1 \$107,000.00 1 \$107,000.00 1 \$107,000.00 2 \$187,000.00 3 \$298,634.00	3 \$308,000.00 0.21% 1 \$85,500.00 0.06% 1 \$103,600.00 0.07% 2 \$194,500.00 0.13% 1 \$100,000.00 0.07% 2 \$187,000.00 0.13% 1 \$91,000.00 0.06% 3 \$283,400.00 0.19% 1 \$104,000.00 0.07% 5 \$503,700.00 0.34% 1 \$100,000.00 0.07% 1 \$100,000.00 0.07% 1 \$100,000.00 0.07% 1 \$100,000.00 0.07% 1 \$107,000.00 0.07% 7 \$711,000.00 0.07% 2 \$187,000.00 0.07% 2 \$187,000.00 0.13% 3 \$298,634.00 0.2% 3 \$298,634.00 0.2%	3 \$308,000.00 0.21% 0 \$0.00 1 \$103,600.00 0.07% 0 \$0.00 2 \$194,500.00 0.13% 0 \$0.00 1 \$100,000.00 0.07% 0 \$0.00 1 \$107,831.24 0.07% 0 \$0.00 2 \$187,000.00 0.13% 0 \$0.00 1 \$91,000.00 0.06% 0 \$0.00 3 \$283,400.00 0.19% 0 \$0.00 1 \$104,000.00 0.07% 0 \$0.00 1 \$100,000.00 0.07% 0 \$0.00 1 \$100,000.00 0.07% 0 \$0.00 1 \$100,000.00 0.07% 0 \$0.00 1 \$100,000.00 0.07% 0 \$0.00 1 \$100,800.00 0.07% 0 \$0.00 1 \$107,000.00 0.07% 0 \$0.00 1 \$107,000.00 0.07% 0 \$0.00 1 \$105,000.00 0.07% 0 \$0.00 2 \$187,000.00 0.07% 0 \$0.00 3 \$298,634.00 0.2% 0 \$0.00 3 \$298,634.00 0.2% 0 \$0.00	3 \$308,000.00 0.21% 0 \$0.00 NA 0 1 \$85,500.00 0.06% 0 \$0.00 NA 0 1 \$103,600.00 0.07% 0 \$0.00 NA 0 2 \$194,500.00 0.13% 0 \$0.00 NA 0 1 \$100,000.00 0.07% 0 \$0.00 NA 0 1 \$107,831.24 0.07% 0 \$0.00 NA 0 2 \$187,000.00 0.13% 0 \$0.00 NA 0 1 \$91,000.00 0.06% 0 \$0.00 NA 0 3 \$283,400.00 0.19% 0 \$0.00 NA 0 1 \$104,000.00 0.07% 0 \$0.00 NA 0 1 \$100,000.00 0.07% 0 \$0.00 NA 0 1 \$100,800.00 0.07% 0 \$0.00 NA 0 1 \$107,000.00 0.07% 0 \$0.00 NA 0 2 \$187,000.00 0.07% 0 \$0.00 NA 0 3 \$298,634.00 0.2% 0 \$0.00 NA 0

2	\$196,900.00	0.13%	\$0.00	NA 0	\$0.00
1	\$92,900.00	0.06%	0 \$0.00	NA 0	\$0.00
1	\$109,000.00	0.07%	0 \$0.00	NA 0	\$0.00
2	\$196,650.00	0.13%	0 \$0.00	NA 0	\$0.00
2	\$190,950.00	0.13%	0 \$0.00	NA 0	\$0.00
1	\$99,400.00	0.07%	0 \$0.00	NA 0	\$0.00
3	\$275,340.00	0.19%	0 \$0.00	NA 0	\$0.00
1	\$90,000.00	0.06%	0 \$0.00	NA 0	\$0.00
1	\$92,000.00	0.06%	0 \$0.00	NA 0	\$0.00
1	\$103,867.58	0.07%	0 \$0.00	NA 0	\$0.00
6	\$597,770.51	0.4%	0 \$0.00	NA 0	\$0.00
1	\$85,027.15	0.06%	0 \$0.00	NA 0	\$0.00
1	\$88,430.00	0.06%	0 \$0.00	NA 0	\$0.00
1	\$103,000.00	0.07%	0 \$0.00	NA 0	\$0.00
2	\$196,800.00	0.13%	0 \$0.00	NA 0	\$0.00
1	\$100,000.00	0.07%	0 \$0.00	NA 0	\$0.00
1	\$96,000.00	0.06%	0 \$0.00	NA 0	\$0.00
2	\$180,000.00	0.12%	0 \$0.00	NA 0	\$0.00
1	\$94,500.00	0.06%	0 \$0.00	NA 0	\$0.00
3	\$296,100.00	0.2%	0 \$0.00	NA 0	\$0.00
2	\$199,000.00	0.13%	0 \$0.00	NA 0	\$0.00
1	\$88,800.00	0.06%	0 \$0.00	NA 0	\$0.00
	1 1 2 2 1 1 2 1 3 3 3 1 1 1 3 3 1 1 1 1	1 \$92,900.00 1 \$109,000.00 2 \$196,650.00 1 \$99,400.00 1 \$99,400.00 1 \$90,000.00 1 \$92,000.00 1 \$103,867.58 6 \$597,770.51 1 \$85,027.15 1 \$88,430.00 1 \$103,000.00 2 \$196,800.00 1 \$100,000.00 2 \$196,800.00 1 \$96,000.00 2 \$180,000.00 2 \$199,000.00 3 \$296,100.00 2 \$199,000.00	1 \$92,900.00 0.06% 1 \$109,000.00 0.07% 2 \$196,650.00 0.13% 1 \$99,400.00 0.07% 3 \$275,340.00 0.19% 1 \$90,000.00 0.06% 1 \$92,000.00 0.06% 1 \$92,000.00 0.06% 1 \$103,867.58 0.07% 6 \$597,770.51 0.4% 1 \$85,027.15 0.06% 1 \$88,430.00 0.06% 1 \$103,000.00 0.07% 2 \$196,800.00 0.13% 1 \$96,000.00 0.06% 2 \$180,000.00 0.12% 1 \$94,500.00 0.06% 3 \$296,100.00 0.2% 2 \$199,000.00 0.13%	1 \$92,900.00 0.06% 0 \$0.00 1 \$109,000.00 0.07% 0 \$0.00 2 \$196,650.00 0.13% 0 \$0.00 1 \$99,400.00 0.07% 0 \$0.00 1 \$99,400.00 0.07% 0 \$0.00 1 \$90,000.00 0.06% 0 \$0.00 1 \$92,000.00 0.06% 0 \$0.00 1 \$92,000.00 0.06% 0 \$0.00 1 \$103,867.58 0.07% 0 \$0.00 1 \$85,027.15 0.06% 0 \$0.00 1 \$88,430.00 0.06% 0 \$0.00 1 \$103,000.00 0.07% 0 \$0.00 2 \$196,800.00 0.13% 0 \$0.00 1 \$96,000.00 0.06% 0 \$0.00 2 \$180,000.00 0.06% 0 \$0.00 1 \$94,500.00 0.06% 0 \$0.00 2 \$199,000.00 0.13% 0 \$0.00 2 \$199,000.00 0.13% 0 \$0.00	1 \$92,900.00 0.06% 0 \$0.00 NA 0 1 \$109,000.00 0.07% 0 \$0.00 NA 0 2 \$196,650.00 0.13% 0 \$0.00 NA 0 2 \$190,950.00 0.13% 0 \$0.00 NA 0 1 \$99,400.00 0.07% 0 \$0.00 NA 0 3 \$275,340.00 0.19% 0 \$0.00 NA 0 1 \$99,000.00 0.06% 0 \$0.00 NA 0 1 \$92,000.00 0.06% 0 \$0.00 NA 0 1 \$103,867.58 0.07% 0 \$0.00 NA 0 1 \$85,027.15 0.06% 0 \$0.00 NA 0 1 \$88,430.00 0.06% 0 \$0.00 NA 0 2 \$196,800.00 0.07% 0 \$0.00 NA 0 1 \$96,000.00 0.06% 0 \$0.00 NA 0 2 \$180,000.00 0.06% 0 \$0.00 NA 0 1 \$94,500.00 0.06% 0 \$0.00 NA 0 2 \$199,000.00 0.2% 0 \$0.00 NA 0

SOLARITY CREDIT UNION							
SOUND COMMUNITY BANK	1	\$86,000.00	0.06%	0	\$0.00	NA	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$196,300.00	0.13%	0	\$0.00	NA	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$104,000.00	0.07%	0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	3	\$299,600.00	0.2%	0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$108,000.00	0.07%	0	\$0.00	NA	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$89,500.00	0.06%	0	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$201,000.00	0.14%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$313,666.10	0.21%	0	\$0.00	NA	\$0.00
STATE BANK AND TRUST	2	\$199,000.00	0.13%	0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$91,000.00	0.06%	0	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	5	\$475,480.00	0.32%	0	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	2	\$178,350.00	0.12%	0	\$0.00	NA	\$0.00
STERLING SAVINGS BANK	5	\$452,950.00	0.3%	0	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$386,500.00	0.26%	0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$109,995.00	0.07%	0	\$0.00	NAO	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$193,100.00	0.13%	0	\$0.00	NAO	\$0.00
SUMMIT CREDIT UNION	20	\$1,874,850.00	1.26%	0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL	4	\$396,859.56	0.27%	0	\$0.00	NA 0	\$0.00

CREDIT UNION	Ī					
TAMPA BAY FEDERAL CREDIT UNION	1	\$107,617.97	0.07% 0	\$0.00	NA 0	\$0.00
TAYLOR COUNTY BANK	1	\$92,019.96	0.06% 0	\$0.00	NA 0	\$0.00
TEXAS BANK	1	\$92,000.00	0.06% 0	\$0.00	NA 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$267,637.57	0.18% 0	\$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$101,871.67	0.07% 0	\$0.00	NA 0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$100,000.00	0.07% 0	\$0.00	NA 0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$90,000.00	0.06% 0	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$86,600.00	0.06% 0	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.07% 0	\$0.00	NA 0	\$0.00
THE HARVARD STATE BANK	1	\$104,800.00	0.07% 0	\$0.00	NA 0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	2	\$198,400.00	0.13% 0	\$0.00	NA 0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$103,000.00	0.07% 0	\$0.00	NA 0	\$0.00
THE PARK BANK	9	\$857,675.00	0.58% 0	\$0.00	NA 0	\$0.00
THE PEOPLES BANK	1	\$100,000.00	0.07% 0	\$0.00	NA 0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$100,843.46	0.07% 0	\$0.00	NA 0	\$0.00
THINK MUTUAL BANK	6	\$606,600.00	0.41% 0	\$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$103,800.00	0.07% 0	\$0.00	NA 0	\$0.00
TIERONE BANK	6	\$611,560.00	0.41% 0	\$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$98,400.00	0.07% 0	\$0.00	NA 0	\$0.00
TLC COMMUNITY CREDIT UNION	2	\$195,163.00	0.13% 0	\$0.00	NA 0	\$0.00
	1	\$102,400.00	0.07% 0	\$0.00	NA 0	\$0.00

TOPLINE FEDERAL CREDIT UNION							
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$209,200.00	0.14%	0	\$0.00	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$97,375.00	0.07%	0	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	4	\$383,740.00	0.26%	0	\$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$207,066.69	0.14%	0	\$0.00	NA 0	\$0.00
UMPQUA BANK	6	\$576,423.46	0.39%	0	\$0.00	NA 0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA 0	\$0.00
UNITED BANK OF UNION	2	\$188,000.00	0.13%	0	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	7	\$684,113.61	0.46%	0	\$0.00	NA 0	\$0.00
UNITED MORTGAGE COMPANY	4	\$400,150.00	0.27%	0	\$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$206,700.00	0.14%	0	\$0.00	NA 0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$109,000.00	0.07%	0	\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	2	\$217,600.00	0.15%	0	\$0.00	NA 0	\$0.00
VERMONT FEDERAL CREDIT UNION	2	\$203,600.00	0.14%	0	\$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$402,677.50	0.27%	0	\$0.00	NA 0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$106,000.00	0.07%	0	\$0.00	NA 0	\$0.00
VIRGINIA CREDIT UNION, INC.	3	\$270,650.00	0.18%	0	\$0.00	NA 0	\$0.00
VYSTAR CREDIT UNION	17	\$1,613,119.67	1.08%	0	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$190,900.00	0.13%	0	\$0.00	NA 0	\$0.00
WASHINGTON TRUST BANK	1	\$92,500.00	0.06%	0	\$0.00	NA 0	\$0.00
	3	\$284,956.18	0.19%	0	\$0.00	NA 0	\$0.00

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					-		
	WAUKESHA STATE BANK						
	WEOKIE CREDIT UNION	2	\$187,500.00	0.13%	0 \$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	7	\$681,300.00	0.46%	0 \$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	6	\$568,980.00	0.38%	0 \$0.00	NA	\$0.00
	WESTERN CREDIT UNION, INC.	3	\$299,317.21	0.2%	0 \$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	1	\$93,500.00	0.06%	0 \$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	4	\$368,000.00	0.25%	0 \$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$193,427.03	0.13%	0 \$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$482,900.00	0.32%	0 \$0.00	NA	\$0.00
	WOODLANDS NATIONAL BANK	1	\$108,900.00	0.07%	0 \$0.00	NA	\$0.00
	WORKERS CREDIT UNION	2	\$194,645.41	0.13%	0 \$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	15	\$1,484,146.39	1%	·		
	Unavailable	243	\$23,707,921.51	15.87%		NA	\$0.00
Total		Tı		1000	0 \$0.00	J 10	\$0.00
,		1,524	\$148,702,577.70	100%	υ φυ.υυ	1 0	γ ψυ.υυ
L		1,524	\$148,702,577.70	100%	90.00	U	φυ.υυ
31412Q2T5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$148,702,577.70 \$120,000.00	0.1%			
31412Q2T5	BUILDING AND	1			0 \$0.00	NA	\$0.00
31412Q2T5	BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL	1	\$120,000.00	0.1%	0 \$0.00	NA (\$0.00
31412Q2T5	BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT	1	\$120,000.00 \$116,000.00	0.1%	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00
31412Q2T5	BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT	1 1	\$120,000.00 \$116,000.00 \$120,000.00	0.1% 0.09% 0.1%	0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00
31412Q2T5	BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION	1 1 2	\$120,000.00 \$116,000.00 \$120,000.00 \$243,600.00	0.1% 0.09% 0.1% 0.19%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31412Q2T5	BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AEA FEDERAL	1 1 2 3	\$120,000.00 \$116,000.00 \$120,000.00 \$243,600.00 \$340,059.42	0.1% 0.09% 0.1% 0.19% 0.27%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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ALLSOUT CREDIT U	H FEDERAL NION	1	\$110,000.00	0.09%	0	\$0.00	NA 0	\$0.00
ALPINE BATRUST CO		13	\$1,537,763.17	1.23%	0	\$0.00	NA 0	\$0.00
ALTRA FE CREDIT U		11	\$1,274,200.00	1.02%	0	\$0.00	NA 0	\$0.00
AMARILL NATIONA		7	\$828,913.77	0.66%	0	\$0.00	NA 0	\$0.00
AMEGY M	ORTGAGE	2	\$232,900.00	0.19%	0	\$0.00	NA 0	\$0.00
AMERICA FEDERAL UNION		16	\$1,886,850.49	1.51%	0	\$0.00	NA 0	\$0.00
AMERICA	N BANK	1	\$120,000.00	0.1%	0	\$0.00	NA 0	\$0.00
AMERICA N.A.	N BANK,	3	\$355,350.00	0.28%	0	\$0.00	NA 0	\$0.00
AMERICA FEDERAL UNION		2	\$236,000.00	0.19%	0	\$0.00	NA 0	\$0.00
AMERICA NATIONA TERRELL		2	\$226,375.00	0.18%	0	\$0.00	NA 0	\$0.00
AMERICA NATIONA WICHITA	L BANK,	1	\$122,545.00	0.1%	0	\$0.00	NA 0	\$0.00
AMERICA BANK, F.S	N SAVINGS .B.	1	\$110,000.00	0.09%	0	\$0.00	NA 0	\$0.00
AMERIFIR FINANCIA CORPORA	L	2	\$235,700.00	0.19%	0	\$0.00	NA 0	\$0.00
ANCHORE	BANK FSB	23	\$2,709,700.00	2.17%	0	\$0.00	NA 0	\$0.00
ARIZONA CREDIT U		1	\$121,600.00	0.1%	0	\$0.00	NA 0	\$0.00
NA	TED BANK,	69	\$8,064,694.79	6.45%	0	\$0.00	NA 0	\$0.00
ASSOCIAT UNION	TED CREDIT	1	\$115,000.00	0.09%	0	\$0.00	NA 0	\$0.00
ATHOL SA BANK	AVINGS	1	\$117,203.74	0.09%		·		
AUBURNE		1	\$123,200.00	0.1%	0	\$0.00	NA 0	\$0.00
AURORA I GROUP IN	FINANCIAL C.	1	\$123,000.00	0.1%				
AVIDIA BA		1	\$120,000.00	0.1%	0	\$0.00	NA 0	\$0.00
BANCORP BANK		10	\$1,177,715.48	0.94%	0	\$0.00	NA 0	\$0.00
BANK FIR NATIONA		12	\$1,379,489.39	1.1%	Ш	\$0.00	NA 0	\$0.00
BANK MU		12	\$1,439,150.41	1.15%		\$0.00	NA 0	i i
BANK OF	HAWAII	2	\$233,000.00	0.19%	0	\$0.00	NA 0	\$0.00

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BANK OF STANLY	3	\$362,200.00	0.29%	0 \$0.00	NA 0	\$0.00
BANK OF THE		·				
CASCADES	1	\$112,900.00	0.09%	0 \$0.00	NA 0	\$0.00
BANK OF THE WEST	12	\$1,392,763.82	1.11%	0 \$0.00	NA 0	\$0.00
BANK OF						
WASHINGTON	1	\$112,150.00	0.09%	0 \$0.00	NA 0	\$0.00
BARKSDALE		****				
FEDERAL CREDIT UNION	1	\$111,000.00	0.09%	0 \$0.00	NA 0	\$0.00
BAXTER CREDIT						
UNION	6	\$705,313.02	0.56%	0 \$0.00	NA 0	\$0.00
BELLCO CREDIT		****				**
UNION	1	\$118,500.00	0.09%	0 \$0.00	NA 0	\$0.00
BENCHMARK BANK	1	\$122,400.00	0.1%	0 \$0.00	NA 0	\$0.00
BERKSHIRE COUNTY	4	\$479,000.00	0.38%	0 \$0.00	NA 0	\$0.00
SAVINGS BANK	4	\$479,000.00	0.36%	U \$0.00	NAU	\$0.00
BLACKHAWK		* • • • • • • • • • • • • • • • • • • •				
COMMUNITY CREDIT	4	\$471,150.00	0.38%	0 \$0.00	NA 0	\$0.00
UNION						
BLACKHAWK STATE BANK	3	\$355,000.00	0.28%	0 \$0.00	NA 0	\$0.00
BOEING EMPLOYEES						
CREDIT UNION	8	\$942,150.00	0.75%	0 \$0.00	NA 0	\$0.00
BOULDER VALLEY	1	¢100 004 20	0.000	φο φο	NAO	ΦΩ ΩΩ
CREDIT UNION	1	\$109,084.30	0.09%	0 \$0.00	NA 0	\$0.00
BRYN MAWR TRUST	1	\$116,000.00	0.09%	0 \$0.00	NA 0	\$0.00
COMPANY THE	1	·		·		
BUSEY BANK	1	\$110,900.00	0.09%	0 \$0.00	NA 0	\$0.00
BUTTE COMMUNITY	2	\$229,050.00	0.18%	0 \$0.00	NA 0	\$0.00
BANK		. ,				· -
CARDINAL COMMUNITY CREDIT	1	\$110,000.00	0.09%	0 \$0.00	NA 0	\$0.00
UNION	1	\$110,000.00	0.07/0	\$0.00	INAU	φ0.00
CBC FEDERAL	4	0.1.0.1.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0	0.4%		37.1.0	\$0.00
CREDIT UNION	1	\$124,000.00	0.1%	0 \$0.00	NA 0	\$0.00
CENTRAL BANK	1	\$110,400.00	0.09%	0 \$0.00	NA 0	\$0.00
ILLINOIS	1	φ110, 4 00.00	0.0570	\$0.00	INA	φυ.υυ
CENTRAL BANK OF	1	\$114,000.00	0.09%	0 \$0.00	NA 0	\$0.00
PROVO		÷=1.,550.00	3.07 70	40.00	1,110	40.00
CENTRAL						
MINNESOTA FEDERAL CREDIT	1	\$115,000.00	0.09%	0 \$0.00	NA 0	\$0.00
UNION						
CENTRAL						
MORTGAGE	16	\$1,897,994.72	1.52%	0 \$0.00	NA 0	\$0.00
COMPANY						
CENTRAL STATE	2	\$239,280.00	0.19%	0 \$0.00	NA 0	\$0.00
BANK		\$257,200.00	5.17 /0	Ψ0.00	11710	Ψ0.00

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CENTRUE I	BANK	2	\$225,300.00	0.18%	0	\$0.00	NA (\$0.00
CFCU COM CREDIT UN		1	\$115,153.45	0.09%	0	\$0.00	NA	\$0.00
CHARTER I	BANK	1	\$110,000.00	0.09%	0	\$0.00	NA (\$0.00
CHETCO FE CREDIT UN		1	\$110,000.00	0.09%	0	\$0.00	NA	\$0.00
CITADEL F CREDIT UN		2	\$224,500.00	0.18%	0	\$0.00	NA	\$0.00
CITIZENS E FIRST CREI	•	18	\$2,099,234.16	1.68%	0	\$0.00	NA	\$0.00
CITIZENS F NATIONAL	BANK	2	\$242,500.00	0.19%	0	\$0.00	NA	\$0.00
CITIZENS F WHOLESAI MORTGAG	Æ	25	\$2,899,712.00	2.32%	0	\$0.00	NA (\$0.00
CITIZENSFI CREDIT UN		2	\$238,358.81	0.19%	0	\$0.00	NA (\$0.00
CLINTON S BANK	AVINGS	1	\$113,000.00	0.09%	0	\$0.00	NA (\$0.00
CMG MORT INC	TGAGE,	1	\$124,200.00	0.1%	0	\$0.00	NA (\$0.00
COASTAL F CREDIT UN		5	\$603,300.00	0.48%	0	\$0.00	NA (\$0.00
COBALT M INC.	ORTGAGE,	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
COLUMBIA UNION	CREDIT	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
COMMERC OF TEXAS,		1	\$116,000.00	0.09%	0	\$0.00	NA	\$0.00
COMMUNIT & TRUST C		1	\$110,200.00	0.09%	0	\$0.00	NA	\$0.00
COMMUNIT MISSOULA		1	\$117,800.00	0.09%	0	\$0.00	NA	\$0.00
COMMUNIT N.A.	ΓΥ BANK,	1	\$117,295.00	0.09%	0	\$0.00	NA	\$0.00
COMMUNIT MORTGAGI FUNDING, I	Е	1	\$120,000.00	0.1%	0	\$0.00	NA (\$0.00
COMMUNIT BANK	ΓΥ STATE	1	\$110,000.00	0.09%	0	\$0.00	NA	\$0.00
COMMUNIT BANK OF R FALLS		1	\$116,300.00	0.09%	0	\$0.00	NA (\$0.00
COMMUNIT BANK OF SOUTHWES INDIANA		1	\$124,800.00	0.1%	0	\$0.00	NA(\$0.00
		4	\$486,000.00	0.39%	0	\$0.00	NA	\$0.00

COMMUNITYONE BANK, N.A.							
CONSUMERS COOPERATIVE CREDIT UNION	3	\$355,000.00	0.28%	0	\$0.00	NA 0	\$0.00
CORTRUST BANK	4	\$481,200.00	0.39%	0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$121,000.00	0.1%	0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$914,310.00	0.73%	0	\$0.00	NA 0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$110,000.00	0.09%	0	\$0.00	NA 0	\$0.00
CU COMMUNITY, LLC	2	\$240,000.00	0.19%	0	\$0.00	NA 0	\$0.00
CUMANET, LLC	1	\$120,000.00	0.1%	0	\$0.00	NA 0	\$0.00
DEAN COOPERATIVE BANK	1	\$113,000.00	0.09%	0	\$0.00	NA 0	\$0.00
DENALI STATE BANK	1	\$123,000.00	0.1%	0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,900,404.06	1.52%	0	\$0.00	NA 0	\$0.00
DFCU FINANCIAL	4	\$462,400.00	0.37%	0	\$0.00	NA 0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$119,909.00	0.1%	0	\$0.00		
DUBUQUE BANK AND TRUST COMPANY	9	\$1,048,720.00	0.84%	0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$559,130.00	0.45%	0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	2	\$227,975.00	0.18%	0	\$0.00	NA 0	\$0.00
EAST WEST BANK	2	\$228,000.00	0.18%	0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$360,058.00	0.29%	0	\$0.00	NA 0	\$0.00
ESB MORTGAGE COMPANY	1	\$119,250.00	0.1%	0	\$0.00	NA 0	\$0.00
EVERBANK	1	\$110,710.99	0.09%	0	\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$118,500.00	0.09%	0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	2	\$236,100.00	0.19%	0	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$240,000.00	0.19%	0	\$0.00	NA 0	\$0.00

FINANCIAL PARTNERS CREDIT UNION	1	\$124,000.00	0.1%	\$0.00	NA 0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$123,500.00	0.1%	0 \$0.00	NA 0	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$243,500.00	0.19%	0 \$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	3	\$342,400.00	0.27%	0 \$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$116,000.00	0.09%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$800,170.00	0.64%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	7	\$836,350.00	0.67%	0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	6	\$704,055.81	0.56%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF LOUISIAN	1 A	\$114,500.00	0.09%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$120,000.00	0.1%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$356,000.00	0.28%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAD ASSOCIATION OF LAKEWOOD	N 4	\$470,462.00	0.38%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$350,924.23	0.28%	0 \$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	2	\$236,500.00	0.19%	0 \$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	2	\$244,900.00	0.2%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	8	\$946,950.00	0.76%	0 \$0.00	NA 0	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$124,466.70	0.1%	0 \$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$712,150.00	0.57%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$117,300.00	0.09%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE	8	\$918,245.00	0.73%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY INC.	1 8	·		·		

COMPANY, L.L.C.			I				
FIRST NATIONAL BANK & TRUST	3	\$358,700.00	0.29%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$225,400.00	0.18%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$117,730.00	0.09%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	0.1%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$110,000.00	0.09%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$121,665.00	0.1%	0	\$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$123,440.00	0.1%	0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	10	\$1,175,779.46	0.94%	0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	4	\$460,500.00	0.37%	0	\$0.00	NA 0	\$0.00
FLORIDA CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	2	\$233,932.78	0.19%	0	\$0.00	NA 0	\$0.00
FRANDSEN BANK & TRUST	1	\$115,355.00	0.09%	0	\$0.00	NA 0	\$0.00
FULTON BANK	5	\$585,080.00	0.47%	0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$237,100.00	0.19%	0	\$0.00	NA 0	\$0.00
GREAT LAKES CREDIT UNION	2	\$240,200.00	0.19%	0	\$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	4	\$463,000.00	0.37%	0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$122,000.00	0.1%	0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$359,774.90	0.29%	0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	3	\$345,000.00	0.28%	0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$227,850.00	0.18%	0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$226,100.00	0.18%	0	\$0.00	NA 0	\$0.00
	1	\$124,000.00	0.1%	0	\$0.00	NA 0	\$0.00

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HANNIBAL NATIONAL BANK								
HARBORONE CREDIT UNION	2	\$225,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$119,552.59	0.1%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$349,650.00	0.28%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	4	\$453,662.52	0.36%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$118,303.75	0.09%	o	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$241,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$229,627.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	2	\$237,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$206,430.26	0.17%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$352,900.00	0.28%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$237,209.62	0.19%	0	\$0.00	NA	0	\$0.00
IDAHY CREDIT UNION	2	\$230,000.00	0.18%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,300.00	0.1%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	6	\$711,370.00	0.57%	0	\$0.00	NA	0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	2	\$233,640.73	0.19%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$118,400.00	0.09%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT	1	\$118,977.97	0.1%	0	\$0.00	NA	0	\$0.00

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UNION	Ī						
LAKE AREA BANK	1	\$121,600.00	0.1%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	1	\$124,400.00	0.1%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	3	\$347,000.00	0.28%	0	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$122,750.00	0.1%	0	\$0.00	NA	\$0.00
LEGACY BANKS	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	6	\$697,156.55	0.56%	0	\$0.00	NA	\$0.00
LOCKHEED FEDERAL CREDIT UNION	3	\$354,400.00	0.28%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$239,500.00	0.19%	0	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	2	\$226,950.00	0.18%	0	\$0.00	NA	\$0.00
MACON BANK, INC.	2	\$239,250.00	0.19%	0	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$351,624.21	0.28%	0	\$0.00	NA	\$0.00
MARSHFIELD SAVINGS BANK	1	\$116,500.00	0.09%	0	\$0.00	NA	\$0.00
MAX CREDIT UNION	1	\$110,250.00	0.09%	0	\$0.00	NA	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$238,000.00	0.19%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$360,219.44	0.29%	0	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$121,000.00	0.1%	0	\$0.00	NA	\$0.00
METUCHEN SAVINGS BANK	2	\$232,700.00	0.19%	0	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	\$0.00
MIDWESTONE BANK	1	\$118,150.00	0.09%	0	\$0.00	NA	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	\$0.00
MISSOURI CREDIT UNION	1	\$110,200.00	0.09%	0	\$0.00	NA	\$0.00
MONTICELLO BANKING COMPANY	1	\$124,000.00	0.1%	0	\$0.00	NA	\$0.00
MORTGAGE CENTER, LLC	4	\$464,000.00	0.37%	0	\$0.00	NA	\$0.00
MOUNTAIN AMERICA CREDIT	1	\$122,077.00	0.1%	0	\$0.00	NA	\$0.00

UNION				\perp			
NATIONAL EXCHANGE BANK AND TRUST	2	\$237,200.00	0.19% (0	\$0.00	NA 0	\$0.00
NCB, FSB	1	\$120,000.00	0.1%	0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4		0.38%		\$0.00		\$0.00
NEW REPUBLIC SAVINGS BANK	3	\$357,208.51	0.29%	0	\$0.00	NA 0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$239,600.00	0.19% (0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$239,300.00	0.19% (0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$236,852.45	0.19% (0	\$0.00	NA 0	\$0.00
NORTHWEST GEORGIA BANK	1	\$124,600.00	0.1%	0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	10	\$1,183,651.29	0.95% (0	\$0.00	NA 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$113,000.00	0.09%	0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	3	\$347,400.00	0.28%	0	\$0.00	NA 0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$121,450.48	0.1%	0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	4	7 10 0,5 00100	0.37%		\$0.00		\$0.00
ORRSTOWN BANK	3	\$344,500.00	0.28%	0	\$0.00	NA 0	\$0.00
PANHANDLE STATE BANK	1	\$116,000.00		4	\$0.00		
PARK BANK	1	\$114,400.00	0.09%	0	\$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$229,714.06	0.18%	0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	4	\$483,195.00	0.39%	0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$938,809.12	0.75%		\$0.00	NA 0	\$0.00
PEOPLES BANK	1	\$120,000.00	0.1%	0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$342,420.00	0.27%	0	\$0.00	NA 0	\$0.00
PEOPLES TRUST COMPANY OF ST.	2	\$224,864.99	0.18%	0	\$0.00	NA 0	\$0.00

ALBANS			1			1
PHILADELPHIA FEDERAL CREDIT UNION	1	\$122,000.00	0.1%	0 \$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$358,920.00	0.29%	0 \$0.00	NA 0	\$0.00
POLISH NATIONAL CREDIT UNION	2	\$249,250.00	0.2%	0 \$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	6	\$705,380.00	0.56%	0 \$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$365,472.05	0.29%	0 \$0.00	NA 0	\$0.00
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$118,000.00	0.09%	0 \$0.00	NA 0	\$0.00
PRIMEBANK	2	\$221,450.00	0.18%	0 \$0.00	NA 0	\$0.00
PRIOR LAKE STATE BANK	1	\$117,400.00	0.09%	0 \$0.00	NA 0	\$0.00
PROVIDENCE BANK	1	\$120,000.00	0.1%	0 \$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$120,000.00	0.1%	0 \$0.00	NA 0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$474,950.00	0.38%	0 \$0.00	NA 0	\$0.00
PUTNAM BANK	1	\$115,000.00	0.09%	0 \$0.00	NA 0	\$0.00
RABOBANK, N.A.	3	\$352,853.41	0.28%	0 \$0.00	NA 0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$472,354.28	0.38%	0 \$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$457,594.96	0.37%	0 \$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	2	\$234,000.00	0.19%	0 \$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	5	\$586,840.00	0.47%	0 \$0.00	NA 0	\$0.00
RSI BANK	1	\$119,600.00	0.1%	0 \$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$123,100.91	0.1%		NA 0	\$0.00
SAFE CREDIT UNION	2	\$235,000.00	0.19%	0 \$0.00	NA 0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$464,098.10	0.37%	0 \$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$452,691.72	0.36%	0 \$0.00	NA 0	\$0.00
	2	\$229,259.33	0.18%	0 \$0.00	NA 0	\$0.00

SAVINGS INSTITUTE BANK AND TRUST COMPANY						
SHARONVIEW FEDERAL CREDIT UNION	1	\$118,000.00	0.09%	\$0.00	NA 0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$110,400.00	0.09%	\$0.00	NA 0	\$0.00
SIUSLAW VALLEY BANK	1	\$116,000.00	0.09%	\$0.00	NA 0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$121,000.00	0.1% (\$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	1	\$121,822.00	0.1%	\$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	2	\$225,200.00	0.18%	\$0.00	NA 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$112,000.00	0.09% (\$0.00	NA 0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$120,750.00	0.1% (\$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$117,000.00	0.09%	\$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$124,000.00	0.1%	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$117,000.00	0.09%	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$361,750.00	0.29%	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	3	\$356,000.00	0.28%	\$0.00	NA 0	\$0.00
STATE BANK OF COKATO	1	\$115,200.00	0.09%	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$116,250.00	0.09%	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	2	\$235,000.00	0.19% (\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$110,000.00	0.09%	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	2	\$240,500.00	0.19% (\$0.00	NA 0	\$0.00
STERLING SAVINGS	3	\$355,000.00	0.28%	\$0.00	NA 0	\$0.00

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BANK							
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$112,400.00	0.09%	0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	17	\$1,997,285.00	1.6%	0	\$0.00	NA	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$112,000.00	0.09%	0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$120,351.83	0.1%	0	\$0.00	NA	\$0.00
SUTTON BANK	1	\$123,700.00	0.1%	0	\$0.00	NA (\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$123,471.78	0.1%				
TELCOM CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	\$0.00
TEXAS BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	\$0.00
THE CALIFORNIA CREDIT UNION	5	\$573,316.88	0.46%	0	\$0.00	NA	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$117,700.00	0.09%	0	\$0.00	NA	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$116,500.00	0.09%	0	\$0.00	NA	\$0.00
THE PARK BANK	2	\$236,400.00	0.19%	0	\$0.00	NA (\$0.00
THINK MUTUAL BANK	3	\$346,100.00	0.28%				
THIRD FEDERAL SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA (\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$226,150.00	0.18%	0	\$0.00	NA	\$0.00
TIERONE BANK	4	\$463,277.03	0.37%	0	\$0.00	NA (\$0.00
TINKER FEDERAL CREDIT UNION	1	\$117,500.00	0.09%				
TLC COMMUNITY CREDIT UNION	1	\$123,920.00	0.1%	0	\$0.00	NA	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$345,500.00	0.28%	0	\$0.00	NA	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$119,000.00	0.1%	0	\$0.00	NA (\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$583,350.00	0.47%	0	\$0.00	NA	\$0.00

TRAVERSE CITY STATE BANK	1	\$122,085.00	0.1%	0	\$0.00	NA 0	\$0.00
TRISTAR BANK	1	\$117,500.00	0.09%	0	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA 0	\$0.00
TXL MORTGAGE CORPORATION	1	\$120,702.00	0.1%	0	\$0.00	NA 0	\$0.00
UMPQUA BANK	3	\$348,223.73	0.28%	0	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	4	\$478,246.51	0.38%	0	\$0.00	NA 0	\$0.00
UNITED MORTGAGE COMPANY	5	\$584,400.00	0.47%	0	\$0.00	NA 0	\$0.00
UNITED SECURITY FINANCIAL, INC	1	\$112,300.00	0.09%	0	\$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA 0	\$0.00
UNITY BANK	1	\$119,000.00	0.1%	0	\$0.00	NA 0	\$0.00
UNIVERSITY CREDIT UNION	2	\$235,700.00	0.19%	0	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$123,000.00	0.1%	0	\$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$689,714.44	0.55%	0	\$0.00	NA 0	\$0.00
VYSTAR CREDIT UNION	11	\$1,258,447.48	1.01%	0	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$348,025.00	0.28%	0	\$0.00	NA 0	\$0.00
WAUKESHA STATE BANK	1	\$113,000.00	0.09%	0	\$0.00	NA 0	\$0.00
WEOKIE CREDIT UNION	1	\$118,400.00	0.09%	0	\$0.00	NA 0	\$0.00
WESTBURY BANK	1	\$123,000.00	0.1%	0	\$0.00	NA 0	\$0.00
WESTCONSIN CREDIT UNION	3	\$356,426.00	0.29%	0	\$0.00	NA 0	\$0.00
WESTERNBANK PUERTO RICO	2	\$229,711.02	0.18%	0	\$0.00	NA 0	\$0.00
WESTERRA CREDIT UNION	2	\$230,700.00	0.18%	0	\$0.00	NA 0	\$0.00
WESTMARK CREDIT UNION	1	\$118,000.00	0.09%	0	\$0.00	NA 0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$235,700.00	0.19%	0	\$0.00	NA 0	\$0.00
	1	\$116,000.00	0.09%	0	\$0.00	NA 0	\$0.00

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	WORKERS CREDIT UNION								
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,021,344.36	0.82%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$118,750.00		4	\$0.00	NA	0	\$0.00
	Unavailable	163	\$19,143,855.75	15.29%	0	\$0.00	NA (0	\$0.00
Total			\$124,939,205.98		_	\$0.00		0	\$0.00
			¥ <i>y</i>		Ť			Ť	
31412Q2U2	ABACUS FEDERAL SAVINGS BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$552,000.00	0.26%	0	\$0.00	NA	Э	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	11				\$0.00	NA		\$0.00
	ADVANTAGE BANK	3	\$407,925.00	0.19%	0	\$0.00	NA (0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$264,400.00	0.13%	0	\$0.00	NA	Э	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$280,500.00			\$0.00	NA	Э	\$0.00
<u> </u>	ALERUS FINANCIAL	1	\$144,717.69	0.07%	0	\$0.00	NA (0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$138,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$144,621.96	0.07%	0	\$0.00	NA	Э	\$0.00
	ALPINE BANK & TRUST CO.	18	\$2,431,339.58	1.15%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	10	\$1,320,799.39	0.63%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5			4	\$0.00	NA		\$0.00
<u> </u>	AMEGY MORTGAGE	8	\$1,101,517.22	0.52%	0	\$0.00	NA ()	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	22				\$0.00	NA		\$0.00
	AMERICAN BANK	2	\$267,671.74	0.13%	0	\$0.00	NA (0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1				\$0.00	NA		\$0.00
	COMBERGIA		<u> </u>			1			

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	MERICAN BANK ENTER	1	\$136,000.00	0.06%	0	\$0.00	NA	\$0.00
F	MERICAN EAGLE EDERAL CREDIT NION	5	\$671,500.00	0.32%	0	\$0.00	NA (\$0.00
	MERICAN FINANCE OUSE LARIBA	1	\$128,000.00	0.06%	0	\$0.00	NA	\$0.00
N.	MERICAN ATIONAL BANK, ERRELL	1	\$142,400.00	0.07%	0	\$0.00	NA (\$0.00
N.	MERICAN ATIONAL BANK, /ICHITA FALLS	1	\$143,300.00	0.07%	0	\$0.00	NA (\$0.00
	MERICAN SAVINGS ANK, F.S.B.	2	\$265,000.00	0.13%	0	\$0.00	NA	\$0.00
F	MERIFIRST INANCIAL ORPORATION	1	\$127,000.00	0.06%	0	\$0.00	NA	\$0.00
M	MERIHOME IORTGAGE ORPORATION	1	\$137,800.00	0.07%	0	\$0.00	NA	\$0.00
M	MERITRUST IORTGAGE ORPORATION	1	\$128,850.00	0.06%	0	\$0.00	NA	\$0.00
A	NCHORBANK FSB	36	\$4,915,638.21	2.33%	0	\$0.00	NA (\$0.00
	NDREWS FEDERAL REDIT UNION	3	\$432,403.56	0.2%	0	\$0.00	NA	\$0.00
E	NHEUSER-BUSCH MPLOYEES CREDIT NION	3	\$397,400.00	0.19%	0	\$0.00	NA	\$0.00
	RIZONA STATE REDIT UNION	2	\$271,250.00	0.13%	0	\$0.00	NA	\$0.00
	SSOCIATED BANK, A	92	\$12,755,182.45	6.04%	0	\$0.00	NA	\$0.00
	SSOCIATED CREDIT NION	3	\$397,250.00	0.19%	0	\$0.00	NA	\$0.00
A	UBURNBANK	1	\$144,000.00	0.07%	0	\$0.00	NA (\$0.00
	URORA FINANCIAL ROUP INC.	2	\$271,644.58	0.13%	0	\$0.00	NA	\$0.00
	ANCORPSOUTH ANK	16	\$2,203,613.00	1.04%	0	\$0.00	NA	\$0.00
	ANK FIRST ATIONAL	8	\$1,122,000.00	0.53%	0	\$0.00	NA	\$0.00
В	ANK MUTUAL	14	\$1,939,994.64	0.92%	0	\$0.00	NA (\$0.00
	ANK OF ABBEVILLE ND TRUST CO.	1	\$130,600.00					
	ANK OF QUINCY	3	\$425,275.00	0.2%	0	\$0.00	NA (\$0.00
В	ANK OF STANLY	3	\$403,800.00	0.19%			NA (\$0.00

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BANK OF WASHINGTON 2 \$267,540.00 0.13% 0 \$0.00 N.	A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
WASHINGTON 2 \$267,540.00 0.13% 0 \$0.00 N. BANK OF WESTON 1 \$138,000.00 0.07% 0 \$0.00 N. BANKNEWPORT 2 \$281,500.00 0.13% 0 \$0.00 N. BARKSDALE FEDERAL CREDIT 5 \$686,992.35 0.33% 0 \$0.00 N. UNION 3 \$420,839.35 0.2% 0 \$0.00 N. BAY FEDERAL CREDIT UNION 1 \$142,000.00 0.07% 0 \$0.00 N. BELLCO CREDIT UNION 5 \$664,050.00 0.31% 0 \$0.00 N. BERKSHIRE COUNTY SAVINGS BANK 3 \$425,400.00 0.2% 0 \$0.00 N. BETHPAGE FEDERAL CREDIT UNION 1 \$129,000.00 0.06% 0 \$0.00 N.	A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BANK OF WESTON 1 \$138,000.00 0.07% 0 \$0.00 N.	A 0 A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BANKNEWPORT 2 \$281,500.00 0.13% 0 \$0.00 N. BARKSDALE FEDERAL CREDIT 5 \$686,992.35 0.33% 0 \$0.00 N. UNION BAXTER CREDIT 3 \$420,839.35 0.2% 0 \$0.00 N. BAY FEDERAL CREDIT UNION 1 \$142,000.00 0.07% 0 \$0.00 N. BELLCO CREDIT UNION 5 \$664,050.00 0.31% 0 \$0.00 N. BENCHMARK BANK 3 \$425,400.00 0.2% 0 \$0.00 N. BERKSHIRE COUNTY SAVINGS BANK 6 \$844,425.00 0.4% 0 \$0.00 N. BETHPAGE FEDERAL CREDIT UNION 1 \$129,000.00 0.06% 0 \$0.00 N.	A 0 A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
BARKSDALE FEDERAL CREDIT 5 \$686,992.35 0.33% 0 \$0.00 N.	A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00
FEDERAL CREDIT 5 \$686,992.35 0.33% 0 \$0.00 N.	A 0 A 0 A 0 A 0 A 0	\$0.00 \$0.00 \$0.00 \$0.00
UNION BAY FEDERAL CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK BERKSHIRE COUNTY SAVINGS BANK BETHPAGE FEDERAL CREDIT UNION 3 \$420,839.35 0.2% 0 \$0.00 N. \$142,000.00 0.07% 0 \$0.00 N. \$664,050.00 0.31% 0 \$0.00 N. \$664,050.00 0.2% 0 \$0.00 N. \$8425,400.00 0.2% 0 \$0.00 N. \$844,425.00 0.4% 0 \$0.00 N. \$844,425.00 0.4% 0 \$0.00 N.	A 0 A 0 A 0	\$0.00 \$0.00 \$0.00
CREDIT UNION BELLCO CREDIT UNION BENCHMARK BANK Service of the state of the stat	A 0 A 0 A 0	\$0.00 \$0.00
UNION 5 \$664,050.00 0.31% 0 \$0.00 N. BENCHMARK BANK 3 \$425,400.00 0.2% 0 \$0.00 N. BERKSHIRE COUNTY SAVINGS BANK 6 \$844,425.00 0.4% 0 \$0.00 N. BETHPAGE FEDERAL CREDIT UNION 1 \$129,000.00 0.06% 0 \$0.00 N.	A 0 A 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK 6 \$844,425.00 0.4% 0 \$0.00 N. BETHPAGE FEDERAL CREDIT UNION 1 \$129,000.00 0.06% 0 \$0.00 N.	A 0	
SAVINGS BANK 6 \$844,425.00 0.4% 0 \$0.00 N. BETHPAGE FEDERAL CREDIT UNION 1 \$129,000.00 0.06% 0 \$0.00 N.	+	\$0.00
CREDIT UNION 1 \$129,000.00 0.06% 0 \$0.00 N.	A 0	
RETTER BANKS 1 1 \$145,000,24 0,07% 0 \$0.00 N		\$0.00
DETTER DAVIS 1 \$1+3,707.24 0.07 700 \$0.00 102	A 0	\$0.00
BLACKHAWK COMMUNITY CREDIT 4 \$568,400.00 0.27% 0 \$0.00 NA UNION	A 0	\$0.00
BLACKHAWK STATE 6 \$802,000.00 0.38% 0 \$0.00 NA	A 0	\$0.00
BOEING EMPLOYEES 23 \$3,125,350.00 1.48% 0 \$0.00 NA	A 0	\$0.00
BOULDER VALLEY 3 \$404,433.71 0.19% 0 \$0.00 N.	A 0	\$0.00
BRYN MAWR TRUST 2 \$267,300.00 0.13% 0 \$0.00 N.	A 0	\$0.00
BUTTE COMMUNITY 1 \$140,000.00 0.07% 0 \$0.00 N.	A 0	\$0.00
CARROLLTON BANK 4 \$531,953.00 0.25% 0 \$0.00 N	A 0	\$0.00
CENTENNIAL 3 \$405,100.00 0.19% 0 \$0.00 NA	A 0	\$0.00
CENTRAL BANK OF 1 \$130,000.00 0.06% 0 \$0.00 NA	A 0	\$0.00
CENTRAL MORTGAGE 15 \$2,074,419.57 0.98% 0 \$0.00 NA COMPANY	A 0	\$0.00
CENTRAL ONE FEDERAL CREDIT 1 \$144,000.00 0.07% 0 \$0.00 NA UNION	A 0	\$0.00
CENTRAL PACIFIC 1 \$126,349.00 0.06% 0 \$0.00 NA	A 0	\$0.00
CENTRAL SAVINGS 1 \$130,996.55 0.06% 0 \$0.00 NA	A 0	\$0.00

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CENTRAL STATE BANK	2	\$272,300.00	0.13%	0	\$0.00	NA 0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$282,000.00	0.13%	0	\$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$128,300.00	0.06%	0	\$0.00	NA 0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$135,007.42	0.06%				
CHETCO FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$132,500.00	0.06%	0	\$0.00	NA 0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	17	\$2,327,397.44	1.1%	0	\$0.00	NA 0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$135,000.00	0.06%	0	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$391,200.00	0.19%	0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	28	\$3,906,305.50	1.85%	0	\$0.00	NA 0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$134,000.00	0.06%	0	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$402,562.36	0.19%	0	\$0.00	NA 0	\$0.00
CLINTON SAVINGS BANK	1	\$145,828.58	0.07%	0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	8	\$1,115,355.00	0.53%	0	\$0.00	NA 0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$136,600.00	0.06%	0	\$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	2	\$276,800.00	0.13%	0	\$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$142,405.00	0.07%	0	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$137,500.00	0.07%	0	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$146,500.00	0.07%	0	\$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$148,000.00	0.07%	0	\$0.00	NA 0	\$0.00
COMMUNITY SECURITY BANK	1	\$144,500.00	0.07%	0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$130,458.57	0.06%	0	\$0.00	NA 0	\$0.00
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COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$132,000.00	0.06%	0	\$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$283,126.00	0.13%	0	\$0.00	NA 0	\$0.00
CONNECTICUT RIVER BANK	1	\$148,000.00	0.07%	0	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$277,000.00	0.13%	0	\$0.00	NA 0	\$0.00
CORTRUST BANK	6	\$813,560.00	0.39%	0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$125,000.00	0.06%	0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$845,900.00	0.4%	0	\$0.00	NA 0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$137,584.49	0.07%	0	\$0.00	NA 0	\$0.00
CRESCENT CREDIT UNION	1	\$145,658.85	0.07%	0	\$0.00	NA 0	\$0.00
CUMBERLAND SECURITY BANK	4	\$551,800.00	0.26%	0	\$0.00	NA 0	\$0.00
DEAN COOPERATIVE BANK	4	\$528,000.00	0.25%	0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,085,493.43	0.51%	0	\$0.00	NA 0	\$0.00
DFCU FINANCIAL	5	\$710,310.00	0.34%	0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$421,427.41	0.2%	0	\$0.00	NA 0	\$0.00
DIME BANK	1	\$140,000.00	0.07%	0	\$0.00	NA 0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$149,721.00					
DUBUQUE BANK AND TRUST COMPANY	15	\$2,094,787.36	0.99%	0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$683,700.00	0.32%	0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	3	\$421,000.00	0.2%	0	\$0.00	NA 0	\$0.00
DUPAGE NATIONAL BANK	1	\$148,000.00	0.07%	0	\$0.00	NA 0	\$0.00
DUPONT STATE BANK	1	\$135,000.00	0.06%	0	\$0.00	NA 0	\$0.00

DURANT BANK AND TRUST COMPANY	1	\$128,250.00	0.06%	\$0.00	NA 0	\$0.00
EAST WEST BANK	1	\$130,000.00	0.06% (\$0.00	NA 0	\$0.00
ELEVATIONS CU	2	\$273,079.97	0.13% (\$0.00
ENT FEDERAL CREDIT UNION	9	\$1,232,331.90	0.58%	\$0.00	NA 0	\$0.00
EVERBANK	1	\$134,023.76	0.06%	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	3	\$421,000.00	0.2%	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	2	\$277,633.03	0.13%	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$148,400.00	0.07%	\$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$265,000.00	0.13%	\$0.00	NA 0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$418,300.00	0.2%	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$147,700.00	0.07%	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK, NA	3	\$403,800.00	0.19%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$2,455,883.93	1.16% (\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	3	\$411,300.00	0.19%	\$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$143,081.82	0.07%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$540,835.64	0.26%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$140,000.00	0.07%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$127,000.00	0.06%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK TEXAS	1	\$145,000.00	0.07%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$945,900.00	0.45% (\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$291,667.95	0.14%	·		\$0.00
	1	\$135,200.00	0.06%	\$0.00	NA 0	\$0.00

FIRST FEDERAL						
SAVINGS BANK OF						
CHAMPAIGN URBANA						
FIRST FINANCIAL CREDIT UNION	1	\$135,500.00	0.06%	0 \$0.0	00 NA 0	\$0.00
FIRST GUARANTY BANK	2	\$250,200.00	0.12%	0 \$0.0	00 NA 0	\$0.00
FIRST HAWAIIAN BANK	1	\$145,000.00	0.07%	0 \$0.0	00 NA 0	\$0.00
FIRST INTERSTATE BANK	10	\$1,389,450.00	0.66%	0 \$0.0	00 NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$684,640.19	0.32%	0 \$0.0	00 NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,108,226.86	0.53%	0 \$0.0	00 NA 0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$142,600.00	0.07%	0 \$0.0	00 NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$413,800.00	0.2%	0 \$0.0	00 NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$135,000.00	0.06%	0 \$0.0	00 NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$129,600.00	0.06%	0 \$0.0	00 NA 0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$128,000.00	0.06%	0 \$0.0	00 NA 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$287,000.00	0.14%	0 \$0.0	00 NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$284,500.00	0.13%	0 \$0.0	00 NA 0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$139,831.78				
FIRST PLACE BANK	14	\$1,946,624.89	0.92%	0 \$0.0	00 NA 0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$411,000.00	0.19%	0 \$0.0	00 NA 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0 \$0.0	00 NA 0	\$0.00
FLORIDA CREDIT UNION	1	\$145,000.00	0.07%	0 \$0.0	00 NA 0	\$0.00
FORUM CREDIT UNION	1	\$128,150.00				
FULTON BANK	13	\$1,772,600.71	0.84%	0 \$0.0	0 NA 0	\$0.00
GATEWAY MORTGAGE	3	\$413,750.00	0.2%	0 \$0.0	00 NA 0	\$0.00
WIORIO/IGE			[

CORPORATION						
GILPIN FINANCIAL SERVICES, INC	1	\$125,000.00	0.06% 0	\$0.00	NA 0	\$0.00
GRANITE STATE CREDIT UNION	1	\$143,044.59	0.07% 0	\$0.00	NA 0	\$0.00
GREAT LAKES CREDIT UNION	3	\$407,250.00	0.19% 0	\$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	2	\$263,000.00	0.12% 0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	5	\$693,200.00	0.33% 0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	10	\$1,376,200.00	0.65% 0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	6	\$816,550.00	0.39% 0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	2	\$257,100.00	0.12% 0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	12	\$1,662,767.53	0.79% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$293,000.00	0.14% 0	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	8	\$1,086,700.00	0.51% 0	·	NA 0	\$0.00
HEARTLAND BANK	5	\$662,389.03	0.31% 0	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	8	\$1,086,829.10	0.51% 0	\$0.00	NA 0	\$0.00
HILLTOP NATIONAL BANK	2	\$256,000.00	0.12% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$138,700.00	0.07% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$146,700.00	0.07% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS AND LOAN COMPANY	8	\$1,125,171.95	0.53% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$148,500.00	0.07% 0	·	NA 0	\$0.00
HOMESTREET BANK	2	\$272,950.00	0.13% 0	\$0.00	NA 0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$136,500.00	0.06% 0		NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$270,718.96	0.13% 0	\$0.00	NA 0	\$0.00
IDAHY CREDIT UNION	1	\$135,000.00	0.06% 0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT	1	\$128,000.00	0.06% 0	\$0.00	NA 0	\$0.00

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UNION							
ILLINI BANK	3	\$392,291.31	0.19%	0	\$0.00	NA	\$0.00
INSIGHT FINANCIAL CREDIT UNION	3	\$420,883.10	0.2%	0	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$411,300.00	0.19%	0	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	2	\$267,000.00	0.13%	0	\$0.00	NA	\$0.00
ISB COMMUNITY BANK	1	\$137,000.00	0.06%	0	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	\$0.00
JONAH BANK OF WYOMING	2	\$275,300.00	0.13%	0	\$0.00	NA	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$130,500.00	0.06%	0	\$0.00	NA	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$134,000.00	0.06%	0	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	2	\$276,400.00	0.13%	0	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$415,900.00	0.2%	0	\$0.00	NA	\$0.00
LAKELAND BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	8	\$1,096,300.00	0.52%	0	\$0.00	NA (\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA (\$0.00
LEGACY BANKS	1	\$127,000.00	0.06%	0	\$0.00	NA (\$0.00
LES BOIS CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$142,000.00	0.07%	0	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	9	\$1,230,039.73	0.58%	0	\$0.00	NA	\$0.00
LOCKHEED FEDERAL CREDIT UNION	3	\$410,335.64	0.19%	0	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	11	\$1,506,145.20	0.71%	0	\$0.00	NA	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$138,700.00	0.07%	0	\$0.00	NA	\$0.00
LUSO FEDERAL CREDIT UNION	2	\$271,329.18	0.13%	0	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	1	\$142,000.00	0.07%	0	\$0.00	NA	\$0.00
MACON BANK, INC.	2	\$276,000.00	0.13%	0	\$0.00	NA	\$0.00
MAGNA BANK	5	\$688,800.00	0.33%	0	\$0.00	NA (\$0.00

MARINE BANK MORTGAGE SERVICES	4	\$542,153.99	0.26%	\$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	3	\$401,500.00	0.19%	0 \$0.00	NA 0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$126,000.00	0.06%	0 \$0.00	NA 0	\$0.00
MAX CREDIT UNION	1	\$144,000.00	0.07%	0 \$0.00	NA 0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$286,000.00	0.14%	0 \$0.00	NA 0	\$0.00
MECHANICS SAVINGS BANK	4	\$564,400.00	0.27%	0 \$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$146,000.00	0.07%	0 \$0.00	NA 0	\$0.00
MERCANTILE BANK	3	\$413,543.19	0.2%	0 \$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$556,744.56	0.26%	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$140,000.00	0.07%	\$0.00	NA 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	0 \$0.00	NA 0	\$0.00
METROPOLITAN CREDIT UNION	2	\$264,313.26	0.13%	0 \$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$126,500.00	0.06%	0 \$0.00	NA 0	\$0.00
MIDWESTONE BANK	5	\$648,330.00	0.31%	0 \$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$407,100.00	0.19%	0 \$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	4	\$537,700.00	0.25%	0 \$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	1	\$144,500.00	0.07%	0 \$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	2	\$253,500.00	0.12%	0 \$0.00	NA 0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$145,000.00	0.07%	0 \$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	2	\$259,500.00	0.12%	0 \$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	2	\$269,180.00	0.13%	0 \$0.00	NA 0	\$0.00
MORTGAGE CLEARING	1	\$131,700.00	0.06%	\$0.00	NA 0	\$0.00

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CORPORATION		I					
MORTGAGE MARKETS, LLC	3	\$400,700.00	0.19%	0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	1	\$143,800.00	0.07%	0	\$0.00	NA 0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$126,985.02	0.06%	0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$137,500.00	0.07%	0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$141,600.00	0.07%	0	\$0.00	NA 0	\$0.00
NCB, FSB	1	\$139,300.00	0.07%	0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$138,027.69	0.07%	0	\$0.00	NA 0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$399,900.00	0.19%	0	\$0.00	NA 0	\$0.00
NEWFIELD NATIONAL BANK	1	\$127,000.00	0.06%	0	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	2	\$276,800.00	0.13%	0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	13	\$1,801,697.98	0.85%	0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	NA 0	\$0.00
OAK TRUST AND SAVINGS BANK	2	\$273,500.00	0.13%	0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	1	\$134,016.54	0.06%	0	\$0.00	NA 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	3	\$424,450.00	0.2%	0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	10	\$1,376,600.00	0.65%	0	\$0.00	NA 0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$149,387.00	0.07%	0	\$0.00	NA 0	\$0.00
OMNIAMERICAN BANK	2	\$272,400.00	0.13%	0	\$0.00	NA 0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$131,000.00	0.06%	0	\$0.00	NA 0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$127,300.00	0.06%	0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	7	\$941,650.00	0.45%	0	\$0.00	NA 0	\$0.00

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ORRSTOWN BANK	5	\$669,000.00	0.32%	0	\$0.00	NAC	\$0.00
PANHANDLE STATE	1	\$136,000.00	0.06%	0	\$0.00	NAC	\$0.00
BANK PAPER CITY							
SAVINGS	1	\$129,000.00	0.06%	0	\$0.00	NAC	\$0.00
ASSOCIATION		, , , , , , , , ,			,		,
PARK BANK	2	\$287,412.00	0.14%	0	\$0.00	NA 0	\$0.00
PARTNERS FEDERAL	1	\$139,200.00	0.07%	0	\$0.00	NAC	\$0.00
CREDIT UNION PATELCO CREDIT							
UNION	3	\$411,823.86	0.2%	0	\$0.00	NA	\$0.00
PENTAGON FEDERAL	20	\$2,732,756.90	1.29%	Λ	\$0.00	NAC	\$0.00
CREDIT UNION	20	\$2,732,730.90	1.29%	U	\$0.00	NAU	\$0.00
PEOPLES BANK,		Ф 25 0, 57 0, 00	0.120	_	Φ0.00	NIA	Φ0.00
NATIONAL ASSOCIATION	2	\$258,570.00	0.12%	U	\$0.00	NAC	\$0.00
PEOPLES STATE		ф о ол 000 00	0.12~		40.00	37.4.0	40.00
BANK	2	\$281,000.00	0.13%	O	\$0.00	NAC	\$0.00
PEOPLES TRUST					.		
COMPANY OF ST. ALBANS	2	\$286,700.00	0.14%	0	\$0.00	NAC	\$0.00
PHILADELPHIA							
FEDERAL CREDIT	2	\$256,300.00	0.12%	0	\$0.00	NAC	\$0.00
UNION							
POLICE AND FIRE	_	ф <i>с</i> до 0 д 0 00	0.224		Φ0.00	NI 4 C	ф0.00
FEDERAL CREDIT UNION	5	\$673,970.00	0.32%	O	\$0.00	NAC	\$0.00
POLISH NATIONAL		*1.10.100.00	0.05~	_	.	37.1	40.00
CREDIT UNION	1	\$140,400.00	0.07%	0	\$0.00	NA 0	\$0.00
PORT WASHINGTON	4	\$528,500.00	0.25%	0	\$0.00	NA 0	\$0.00
STATE BANK	<u> </u>	\$2 23,233.00	0.22 70	Ĭ	Ψ0.00	11110	Ψ0.00
POTLATCH NO.1 FEDERAL CREDIT	6	\$831,900.00	0.39%	n	\$0.00	NAC	\$0.00
UNION	<u> </u>	ψου 1,700.00			Ψ0.00		Ψυ.υυ
PRAIRIE STATE	3	\$411,622.36	0.2%	U	\$0.00	NAC	\$0.00
BANK & TRUST	3	ΨΤ11,022.30	0.270	Ů	φυ.υυ	INA	φυ.υυ
PRIMARY CAPITAL							
ADVISORS, LC D/B/A PRIMARY CAPITAL	1	\$138,000.00	0.07%	0	\$0.00	NA 0	\$0.00
MORTGAGE							
PRIMEWEST							
MORTGAGE	3	\$410,750.00	0.19%	0	\$0.00	NA	\$0.00
CORPORATION PRIOR LAKE STATE				H			+
BANK	1	\$143,000.00	0.07%	0	\$0.00	NA 0	\$0.00
PROFESSIONAL							
FEDERAL CREDIT	1	\$140,000.00	0.07%	0	\$0.00	NA 0	\$0.00
UNION							

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PROFILE BANK FSB	1	\$149,000.00	0.07%	0	\$0.00	NA (\$0.00
PROVIDENT CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$803,650.00	0.38%	0	\$0.00	NA	\$0.00
PUTNAM BANK	1	\$126,000.00	0.06%	0	\$0.00	NA (\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	\$0.00
RABOBANK, N.A.	2	\$267,000.00	0.13%	0	\$0.00	NA (\$0.00
RANDOLPH SAVINGS BANK	1	\$126,000.00	0.06%	0	\$0.00	NA	\$0.00
RBC BANK (USA)	1	\$125,060.96	0.06%	0	\$0.00	NA (\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$562,459.39	0.27%	0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	2	\$279,000.00	0.13%	0	\$0.00	NA	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA (\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$421,259.00	0.2%	0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$137,200.00	0.07%	0	\$0.00	NA	\$0.00
S&T BANK	3	\$425,714.33	0.2%	0	\$0.00	NA (\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$271,772.60	0.13%	0	\$0.00	NA	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$270,000.00	0.13%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF MAINE	2	\$267,200.00	0.13%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$266,996.05	0.13%	0	\$0.00	NA (\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$699,700.00	0.33%	0	\$0.00	NA (\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$137,600.00	0.07%	0	\$0.00	NA (\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA (\$0.00
SEAMEN'S BANK	1	\$130,000.00	0.06%	0	\$0.00	NA (\$0.00
SECURITY FIRST BANK OF NORTH	1	\$136,000.00	0.06%	0	\$0.00	NA (\$0.00

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1	\$132,750.00	0.06%	0	\$0.00	NA 0	\$0.00
1	\$138,400.00	0.07%	0	\$0.00	NA 0	\$0.00
3	\$403,300.00	0.19%	0	\$0.00	NA 0	\$0.00
1	\$126,500.00	0.06%	0	\$0.00	NA 0	\$0.00
2	\$267,000.00	0.13%	0	\$0.00	NA 0	\$0.00
1	\$135,000.00	0.06%	0	\$0.00	NA 0	\$0.00
1	\$131,833.93	0.06%	0	\$0.00	NA 0	\$0.00
1	\$141,440.00	0.07%	0	\$0.00	NA 0	\$0.00
1	\$126,000.00	0.06%	0	\$0.00	NA 0	\$0.00
1	\$143,000.00	0.07%	0	\$0.00	NA 0	\$0.00
5	\$668,400.00	0.32%	0	\$0.00	NA 0	\$0.00
4	\$543,700.00	0.26%	0	\$0.00	NA 0	\$0.00
1	\$131,000.00	0.06%	0	\$0.00	NA 0	\$0.00
1	\$149,600.00	0.07%	0	\$0.00	NA 0	\$0.00
2	\$277,100.00	0.13%	0	\$0.00	NA 0	\$0.00
1	\$131,200.00	0.06%	0	\$0.00	NA 0	\$0.00
4	\$521,150.00	0.25%	0	\$0.00	NA 0	\$0.00
2	\$282,650.00	0.13%	0	\$0.00	NA 0	\$0.00
1	\$125,916.00	0.06%	0	\$0.00	NA 0	\$0.00
21	\$2,834,745.00	1.34%	0	\$0.00	NA 0	\$0.00
	1 2 1 1 5 4 1 2 1 4 2 1 1	1 \$138,400.00 3 \$403,300.00 1 \$126,500.00 2 \$267,000.00 1 \$135,000.00 1 \$131,833.93 1 \$141,440.00 1 \$126,000.00 1 \$143,000.00 4 \$543,700.00 1 \$131,000.00 1 \$131,000.00 2 \$277,100.00 1 \$131,200.00 4 \$521,150.00 2 \$282,650.00	1 \$138,400.00 0.07% 3 \$403,300.00 0.19% 1 \$126,500.00 0.06% 2 \$267,000.00 0.13% 1 \$135,000.00 0.06% 1 \$131,833.93 0.06% 1 \$126,000.00 0.07% 1 \$143,000.00 0.07% 5 \$668,400.00 0.32% 4 \$543,700.00 0.26% 1 \$131,000.00 0.06% 1 \$149,600.00 0.07% 2 \$277,100.00 0.13% 1 \$131,200.00 0.06% 4 \$521,150.00 0.25% 2 \$282,650.00 0.13% 1 \$125,916.00 0.06%	1 \$138,400.00 0.07% 0 3 \$403,300.00 0.19% 0 1 \$126,500.00 0.06% 0 2 \$267,000.00 0.13% 0 1 \$135,000.00 0.06% 0 1 \$131,833.93 0.06% 0 1 \$143,000.00 0.07% 0 1 \$143,000.00 0.06% 0 2 \$668,400.00 0.32% 0 4 \$543,700.00 0.26% 0 1 \$131,000.00 0.06% 0 2 \$277,100.00 0.13% 0 3 \$277,100.00 0.13% 0 3 \$282,650.00 0.13% 0 3 \$125,916.00 0.06% 0	1 \$138,400.00 0.07% 0 \$0.00 3 \$403,300.00 0.19% 0 \$0.00 1 \$126,500.00 0.06% 0 \$0.00 2 \$267,000.00 0.13% 0 \$0.00 1 \$135,000.00 0.06% 0 \$0.00 1 \$131,833.93 0.06% 0 \$0.00 1 \$141,440.00 0.07% 0 \$0.00 1 \$143,000.00 0.06% 0 \$0.00 1 \$143,000.00 0.07% 0 \$0.00 5 \$668,400.00 0.32% 0 \$0.00 4 \$543,700.00 0.26% 0 \$0.00 1 \$131,000.00 0.06% 0 \$0.00 2 \$277,100.00 0.13% 0 \$0.00 4 \$521,150.00 0.25% 0 \$0.00 2 \$282,650.00 0.13% 0 \$0.00 1 \$125,916.00 0.06% 0 \$0.00	1 \$138,400.00 0.07% 0 \$0.00 NA 0 3 \$403,300.00 0.19% 0 \$0.00 NA 0 1 \$126,500.00 0.06% 0 \$0.00 NA 0 2 \$267,000.00 0.13% 0 \$0.00 NA 0 1 \$135,000.00 0.06% 0 \$0.00 NA 0 1 \$131,833.93 0.06% 0 \$0.00 NA 0 1 \$141,440.00 0.07% 0 \$0.00 NA 0 1 \$126,000.00 0.06% 0 \$0.00 NA 0 1 \$143,000.00 0.06% 0 \$0.00 NA 0 1 \$143,000.00 0.07% 0 \$0.00 NA 0 1 \$143,000.00 0.07% 0 \$0.00 NA 0 1 \$144,000.00 0.07% 0 \$0.00 NA 0 1 \$131,000.00 0.06% 0 \$0.00 NA 0 2 \$277,100.00 0.13% 0 \$0.00 NA 0 1 \$131,200.00 0.06% 0 \$0.00 NA 0 2 \$277,100.00 0.13% 0 \$0.00 NA 0 1 \$131,200.00 0.06% 0 \$0.00 NA 0 2 \$277,100.00 0.13% 0 \$0.00 NA 0 1 \$131,200.00 0.06% 0 \$0.00 NA 0 1 \$125,916.00 0.25% 0 \$0.00 NA 0

	RIOR FEDERAL DIT UNION	3	\$383,200.00	0.18%	0 \$0.00	NA 0	\$0.00
	ON BANK	1	\$134,792.63	0.06%	0 \$0.00	NA 0	\$0.00
	PA BAY RAL CREDIT N	3	\$408,643.71	0.19%	0 \$0.00		
	NTON FEDERAL DIT UNION	1	\$127,000.00	0.06%	0 \$0.00	NA 0	\$0.00
TELC UNIO	OM CREDIT N	1	\$127,550.00	0.06%	0 \$0.00	NA 0	\$0.00
	AS DOW LOYEES CREDIT N	1	\$130,946.09	0.06%	\$0.00	NA 0	\$0.00
	CALIFORNIA DIT UNION	3	\$383,029.43	0.18%	0 \$0.00	NA 0	\$0.00
	FIRST ONAL BANK IN OY	1	\$136,000.00	0.06%	\$0.00	NA 0	\$0.00
NATI	FIRST ONAL BANK OF VISON	1	\$129,000.00	0.06%	\$0.00	NA 0	\$0.00
	GOLDEN 1 DIT UNION	1	\$145,600.00	0.07%	0 \$0.00	NA 0	\$0.00
	HARVARD E BANK	1	\$132,500.00	0.06%	0 \$0.00	NA 0	\$0.00
	MERCHANTS ONAL BANK	1	\$126,000.00	0.06%	0 \$0.00	NA 0	\$0.00
	NATIONAL K OF OAK BOR	3	\$387,930.00	0.18%	\$0.00	NA 0	\$0.00
THE I	PARK BANK	3	\$400,450.00	0.19%	0 \$0.00	NA 0	\$0.00
THE I	PEOPLES BANK	1	\$143,400.00	0.07%	0 \$0.00	NA 0	\$0.00
	STATE BANK OF NSEND	1	\$135,000.00	0.06%	0 \$0.00	NA 0	\$0.00
THIN BANI	K MUTUAL K	5	\$667,200.00	0.32%	0 \$0.00	NA 0	\$0.00
	D FEDERAL NGS BANK	2	\$267,500.00	0.13%	0 \$0.00	NA 0	\$0.00
	E RIVERS RAL CREDIT N	1	\$136,850.00	0.06%	\$0.00	NA 0	\$0.00
THUN	NDER BANK	1	\$144,700.00	0.07%			
TIERO	ONE BANK	6	\$827,800.00	0.39%	0 \$0.00	NA 0	\$0.00
	ER FEDERAL DIT UNION	2	\$283,000.00	0.13%	0 \$0.00	NA 0	\$0.00
	ER FEDERAL DIT UNION	4	\$534,276.00	0.25%	0 \$0.00	NA 0	\$0.00
		6	\$801,650.00	0.38%	0 \$0.00	NA 0	\$0.00

TOWN AND COUNTRY BANC							
MORTGAGE SERVICES							
TRAVERSE CITY STATE BANK	5	\$689,411.00	0.33%	0	\$0.00	NA 0	\$0.00
UMPQUA BANK	7	\$946,020.03	0.45%	0	\$0.00	NA 0	\$0.00
UNITED BANK OF UNION	2	\$272,000.00	0.13%		\$0.00	NA 0	
UNITED BANK, N.A.	1	\$127,000.00	0.06%	0	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	9	\$1,196,883.40	0.57%	0	\$0.00		
UNITED MORTGAGE COMPANY	5	\$663,800.00	0.31%	0	\$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$425,400.00	0.2%	0	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$148,100.00	0.07%	0	\$0.00	NA 0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$378,500.00	0.18%	0	\$0.00	NA 0	\$0.00
UNIVERSITY CREDIT UNION	1	\$130,400.00	0.06%	0	\$0.00	NA 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$145,000.00	0.07%	0	\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	1	\$129,000.00	0.06%	0	\$0.00	NA 0	\$0.00
VERITY CREDIT UNION	2	\$259,000.00	0.12%	0	\$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$931,229.10	0.44%	0	\$0.00	NA 0	\$0.00
VILLAGE MORTGAGE COMPANY	3	\$426,900.00	0.2%	0	\$0.00	NA 0	\$0.00
VIRGINIA CREDIT UNION, INC.	2	\$254,500.00	0.12%	0	\$0.00	NA 0	\$0.00
VYSTAR CREDIT UNION	14	\$1,914,223.26	0.91%	0	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$694,600.00	0.33%	0	\$0.00	NA 0	\$0.00
	1	\$134,000.00	0.06%	0	\$0.00	NA 0	\$0.00

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	WASHINGTON TRUST BANK							
	WAUKESHA STATE BANK	3	\$410,130.48	0.19%	0	\$0.00	NA 0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$137,000.00	0.06%	0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$553,300.00	0.26%	0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	2	\$255,000.00	0.12%	0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	16		1.01%	ı	\$0.00	NA 0	\$0.00
	WESTERRA CREDIT UNION	3	\$392,100.00	0.19%	0	\$0.00	NA 0	\$0.00
	WESTMARK CREDIT UNION	1	\$136,800.00	0.06%	0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$145,000.00	0.07%	0	\$0.00	NA 0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$135,000.00	0.06%	0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$130,500.00	0.06%	0	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	1	\$126,000.00	0.06%	0	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	15	\$1,997,941.15	0.95%	0	\$0.00	NA 0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$137,000.00	0.06%	0	\$0.00	NA 0	\$0.00
	Unavailable	239	\$32,837,911.48	15.59%	0	\$0.00	NA 0	\$0.00
Total		1,543	\$211,065,781.62	100%	0	\$0.00	0	\$0.00
31412Q2V0	ABACUS FEDERAL SAVINGS BANK	1	\$60,000.00	0.06%	0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$213,000.00	0.21%	0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA 0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$68,800.00	0.07%	0	\$0.00	NA 0	\$0.00
	ADVANTAGE BANK	7	\$456,100.00	0.44%	0	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,000.00	0.07%	0	\$0.00	NA 0	\$0.00

AEA FEI CREDIT		7	\$410,245.94	0.4%	0	\$0.00	NA 0	\$0.00
AEROSP FEDERA UNION	ACE L CREDIT	1	\$74,000.00	0.07%	0	\$0.00	NA 0	\$0.00
ALASKA FEDERA UNION	USA L CREDIT	1	\$60,650.00	0.06%	0	\$0.00	NA 0	\$0.00
ALLEGIA UNION	ANCE CREDIT	1	\$52,000.00	0.05%	0	\$0.00	NA 0	\$0.00
ALLIAN	CE BANK	1	\$69,000.00	0.07%	0	\$0.00	NA 0	\$0.00
ALLSOU CREDIT	TH FEDERAL UNION	4	\$289,300.00	0.28%	0	\$0.00	NA 0	\$0.00
ALPINE TRUST C		16	\$1,049,543.74	1.02%	0	\$0.00	NA 0	\$0.00
CREDIT		5	\$377,250.00	0.37%	0	\$0.00	NA 0	\$0.00
	AL BANK	11	\$639,469.67	0.62%	0	\$0.00	NA 0	\$0.00
	MORTGAGE	2	\$141,649.35	0.14%	0	\$0.00	NA 0	\$0.00
AMERIC FEDERA UNION	A FIRST L CREDIT	8	\$622,390.53	0.6%	0	\$0.00	NA 0	\$0.00
AMERIC	AN BANK	4	\$239,937.36	0.23%	0	\$0.00	NA 0	\$0.00
AMERIC TRUST C CUMBER		1	\$55,120.00	0.05%	0	\$0.00	NA 0	\$0.00
AMERIC CENTER	AN BANK	2	\$148,322.92	0.14%	0	\$0.00	NA 0	\$0.00
AMERIC N.A.	AN BANK,	4	\$277,700.00	0.27%	0	\$0.00	NA 0	\$0.00
	AN EAGLE L CREDIT	1	\$70,000.00	0.07%	0	\$0.00	NA 0	\$0.00
AMERIC NATION TERREL	AL BANK,	1	\$71,200.00	0.07%	0	\$0.00	NA 0	\$0.00
AMERIC NATION WICHITA	AL BANK,	2	\$136,600.00	0.13%	0	\$0.00	NA 0	\$0.00
AMERIH MORTGA CORPOR	AGE	1	\$79,999.00	0.08%	0	\$0.00	NA 0	\$0.00
	RBANK FSB	31	\$2,029,600.00	1.97%	0	\$0.00	NA 0	\$0.00
ANHEUS	ER-BUSCH EES CREDIT	3	\$184,250.00	0.18%		\$0.00		
		11	\$655,250.00	0.64%	0	\$0.00	NA 0	\$0.00

ARIZONA STATE CREDIT UNION						
ASSOCIATED BANK, NA	86	\$6,012,804.02	5.83%	0 \$0.00	NA 0	\$0.00
AUBURNBANK	1	\$74,971.98	0.07%	0 \$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$150,000.00	0.15%	0 \$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	18	\$1,304,420.00	1.26%	0 \$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	5	\$360,100.00	0.35%	0 \$0.00	NA 0	\$0.00
BANK MUTUAL	17	\$1,067,238.62	1.03%	0 \$0.00	NA 0	\$0.00
BANK OF AKRON	3	\$223,000.00	0.22%	0 \$0.00	NA 0	\$0.00
BANK OF HAWAII	1	\$81,000.00	0.08%			l
BANK OF QUINCY	4	\$288,100.00	0.28%	0 \$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	1	\$67,588.00	0.07%	0 \$0.00	NA 0	\$0.00
BANK OF STANLY	4	\$273,600.00	0.27%	0 \$0.00	NA 0	\$0.00
BANK OF THE CASCADES	3	\$218,600.00	0.21%	0 \$0.00	NA 0	\$0.00
BANK OF THE WEST	16	\$1,084,634.53	1.05%	0 \$0.00	NA 0	\$0.00
BANK OF WASHINGTON	2	\$143,960.00	0.14%	0 \$0.00	NA 0	\$0.00
BANKIOWA	1	\$69,200.00	0.07%	0 \$0.00	NA 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	6	\$429,494.92	0.42%	0 \$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	6	\$404,056.08	0.39%	0 \$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0 \$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	5	\$298,505.63	0.29%	0 \$0.00	NA 0	\$0.00
BENCHMARK BANK	2	\$144,000.00	0.14%	0 \$0.00	NA 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$79,500.00	0.08%	0 \$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$81,500.00	0.08%	0 \$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$252,550.00	0.24%	0 \$0.00	NA 0	\$0.00
BLACKHAWK STATE BANK	7	\$444,450.00	0.43%	0 \$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	8	\$576,600.00	0.56%	0 \$0.00	NA 0	\$0.00
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$75,500.00	0.07%	0 \$0.00	NA 0	\$0.00

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1	\$69,950.47	0.07%	0	\$0.00	NA	0	\$0.00
1	\$63,500.00	0.06%	0	\$0.00	NA (0	\$0.00
1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
9	\$554,485.00	0.54%	0	\$0.00	NA (0	\$0.00
3	\$223,700.00	0.22%	0	\$0.00	NA	0	\$0.00
2	\$149,283.04	0.14%	0	\$0.00	NA	0	\$0.00
2	\$148,750.00	0.14%	0	\$0.00	NA	0	\$0.00
17	\$1,151,350.00	1.12%	0	\$0.00	NA	0	\$0.00
1	\$49,600.00	0.05%	0	\$0.00	NA	0	\$0.00
6	\$439,982.58	0.43%	0	\$0.00	NA	0	\$0.00
2	\$126,050.00	0.12%	0	\$0.00	NA	0	\$0.00
3	\$233,800.00	0.23%	0	\$0.00	NA	0	\$0.00
3	\$226,375.00	0.22%	0	\$0.00	NA (0	\$0.00
5	\$330,893.78	0.32%	0	\$0.00	NA	0	\$0.00
2	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
3	\$215,600.00	0.21%	0	\$0.00	NA (0	\$0.00
1	\$77,700.00	0.08%	0	\$0.00	NA (0	\$0.00
1	\$66,000.00	0.06%	0	\$0.00	NA	0	\$0.00
2	\$107,600.00	$0.1\overline{\%}$	0	\$0.00	NA (0	\$0.00
2	\$116,968.33	0.11%	0	\$0.00	NA	0	\$0.00
6	\$411,650.82	0.4%	0	\$0.00	NA	0	\$0.00
1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
3	\$224,900.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
13	\$893,663.00	0.87%	0	\$0.00	NA	0	\$0.00
	3 2 2 17 1 6 2 3 3 5 2 3 1 1 2 6 1 3 1	1 \$63,500.00 1 \$80,000.00 9 \$554,485.00 3 \$223,700.00 2 \$149,283.04 2 \$148,750.00 1 \$49,600.00 6 \$439,982.58 2 \$126,050.00 3 \$233,800.00 3 \$233,800.00 5 \$330,893.78 2 \$145,000.00 1 \$77,700.00 1 \$66,000.00 2 \$107,600.00 2 \$116,968.33 6 \$411,650.82 1 \$65,000.00 1 \$80,000.00	1 \$63,500.00 0.06% 1 \$80,000.00 0.08% 9 \$554,485.00 0.54% 3 \$223,700.00 0.22% 2 \$149,283.04 0.14% 17 \$1,151,350.00 1.12% 1 \$49,600.00 0.05% 6 \$439,982.58 0.43% 2 \$126,050.00 0.12% 3 \$233,800.00 0.23% 3 \$226,375.00 0.22% 5 \$330,893.78 0.32% 2 \$145,000.00 0.14% 3 \$215,600.00 0.21% 1 \$66,000.00 0.06% 2 \$107,600.00 0.1% 2 \$116,968.33 0.11% 6 \$411,650.82 0.4% 1 \$65,000.00 0.06% 3 \$224,900.00 0.22% 1 \$80,000.00 0.08%	1 \$63,500.00 0.06% 0 1 \$80,000.00 0.08% 0 9 \$554,485.00 0.54% 0 3 \$223,700.00 0.22% 0 2 \$149,283.04 0.14% 0 2 \$148,750.00 0.14% 0 1 \$49,600.00 0.05% 0 6 \$439,982.58 0.43% 0 2 \$126,050.00 0.12% 0 3 \$233,800.00 0.23% 0 3 \$226,375.00 0.22% 0 5 \$330,893.78 0.32% 0 2 \$145,000.00 0.14% 0 3 \$215,600.00 0.21% 0 1 \$66,000.00 0.06% 0 2 \$107,600.00 0.10% 0 2 \$116,968.33 0.11% 0 6 \$411,650.82 0.4% 0 1 \$65,000.00 0.06% 0 3 \$224,900.00 0.22% 0 1 \$80,000.00 0.08% 0	1 \$63,500.00 0.06% 0 \$0.00 1 \$80,000.00 0.08% 0 \$0.00 9 \$554,485.00 0.54% 0 \$0.00 3 \$223,700.00 0.22% 0 \$0.00 2 \$149,283.04 0.14% 0 \$0.00 2 \$148,750.00 0.14% 0 \$0.00 1 \$49,600.00 0.05% 0 \$0.00 1 \$49,600.00 0.05% 0 \$0.00 2 \$126,050.00 0.12% 0 \$0.00 3 \$233,800.00 0.23% 0 \$0.00 3 \$226,375.00 0.22% 0 \$0.00 2 \$145,000.00 0.14% 0 \$0.00 3 \$215,600.00 0.21% 0 \$0.00 2 \$145,000.00 0.21% 0 \$0.00 1 \$66,000.00 0.06% 0 \$0.00 2 \$116,968.33 0.11% 0 \$0.00 2 \$116,968.33 0.11% 0 \$0.00 3 \$224,900.00 0.06% 0 \$0.00 3 \$224,900.00 0.22% 0 \$0.00 <t< td=""><td>1 \$63,500.00 0.06% 0 \$0.00 NA 1 \$80,000.00 0.08% 0 \$0.00 NA 9 \$554,485.00 0.54% 0 \$0.00 NA 3 \$223,700.00 0.22% 0 \$0.00 NA 2 \$149,283.04 0.14% 0 \$0.00 NA 2 \$148,750.00 0.14% 0 \$0.00 NA 17 \$1,151,350.00 1.12% 0 \$0.00 NA 1 \$49,600.00 0.05% 0 \$0.00 NA 2 \$126,050.00 0.12% 0 \$0.00 NA 3 \$233,800.00 0.23% 0 \$0.00 NA 3 \$223,800.00 0.22% 0 \$0.00 NA 3 \$233,800.00 0.22% 0 \$0.00 NA 3 \$233,800.00 0.22% 0 \$0.00 NA 2 \$145,000.00 0.14% 0 \$0.00 NA 3 \$215,600.00 0.21% 0 \$0.00 NA 1 \$66,000.00 0.06% 0 \$0.00 NA 2 <td< td=""><td>1 \$63,500.00 0.06% 0 \$0.00 NA 0 1 \$80,000.00 0.08% 0 \$0.00 NA 0 9 \$554,485.00 0.54% 0 \$0.00 NA 0 2 \$149,283.04 0.14% 0 \$0.00 NA 0 2 \$148,750.00 0.14% 0 \$0.00 NA 0 17 \$1,151,350.00 1.12% 0 \$0.00 NA 0 1 \$49,600.00 0.05% 0 \$0.00 NA 0 2 \$126,050.00 0.12% 0 \$0.00 NA 0 3 \$233,800.00 0.23% 0 \$0.00 NA 0 3 \$236,375.00 0.22% 0 \$0.00 NA 0 2 \$145,000.00 0.14% 0 \$0.00 NA 0 3 \$215,600.00 0.21% 0 \$0.00 NA 0 1 \$77,700.00 0.08% 0 \$0.00 NA 0 1 \$66,000.00 0.06% 0 \$0.00 NA 0 2 \$116,968.33 0.11% 0 \$0.00 NA 0 2 \$116,968.33 0.11% 0 \$0.00 NA 0</td></td<></td></t<>	1 \$63,500.00 0.06% 0 \$0.00 NA 1 \$80,000.00 0.08% 0 \$0.00 NA 9 \$554,485.00 0.54% 0 \$0.00 NA 3 \$223,700.00 0.22% 0 \$0.00 NA 2 \$149,283.04 0.14% 0 \$0.00 NA 2 \$148,750.00 0.14% 0 \$0.00 NA 17 \$1,151,350.00 1.12% 0 \$0.00 NA 1 \$49,600.00 0.05% 0 \$0.00 NA 2 \$126,050.00 0.12% 0 \$0.00 NA 3 \$233,800.00 0.23% 0 \$0.00 NA 3 \$223,800.00 0.22% 0 \$0.00 NA 3 \$233,800.00 0.22% 0 \$0.00 NA 3 \$233,800.00 0.22% 0 \$0.00 NA 2 \$145,000.00 0.14% 0 \$0.00 NA 3 \$215,600.00 0.21% 0 \$0.00 NA 1 \$66,000.00 0.06% 0 \$0.00 NA 2 <td< td=""><td>1 \$63,500.00 0.06% 0 \$0.00 NA 0 1 \$80,000.00 0.08% 0 \$0.00 NA 0 9 \$554,485.00 0.54% 0 \$0.00 NA 0 2 \$149,283.04 0.14% 0 \$0.00 NA 0 2 \$148,750.00 0.14% 0 \$0.00 NA 0 17 \$1,151,350.00 1.12% 0 \$0.00 NA 0 1 \$49,600.00 0.05% 0 \$0.00 NA 0 2 \$126,050.00 0.12% 0 \$0.00 NA 0 3 \$233,800.00 0.23% 0 \$0.00 NA 0 3 \$236,375.00 0.22% 0 \$0.00 NA 0 2 \$145,000.00 0.14% 0 \$0.00 NA 0 3 \$215,600.00 0.21% 0 \$0.00 NA 0 1 \$77,700.00 0.08% 0 \$0.00 NA 0 1 \$66,000.00 0.06% 0 \$0.00 NA 0 2 \$116,968.33 0.11% 0 \$0.00 NA 0 2 \$116,968.33 0.11% 0 \$0.00 NA 0</td></td<>	1 \$63,500.00 0.06% 0 \$0.00 NA 0 1 \$80,000.00 0.08% 0 \$0.00 NA 0 9 \$554,485.00 0.54% 0 \$0.00 NA 0 2 \$149,283.04 0.14% 0 \$0.00 NA 0 2 \$148,750.00 0.14% 0 \$0.00 NA 0 17 \$1,151,350.00 1.12% 0 \$0.00 NA 0 1 \$49,600.00 0.05% 0 \$0.00 NA 0 2 \$126,050.00 0.12% 0 \$0.00 NA 0 3 \$233,800.00 0.23% 0 \$0.00 NA 0 3 \$236,375.00 0.22% 0 \$0.00 NA 0 2 \$145,000.00 0.14% 0 \$0.00 NA 0 3 \$215,600.00 0.21% 0 \$0.00 NA 0 1 \$77,700.00 0.08% 0 \$0.00 NA 0 1 \$66,000.00 0.06% 0 \$0.00 NA 0 2 \$116,968.33 0.11% 0 \$0.00 NA 0 2 \$116,968.33 0.11% 0 \$0.00 NA 0

CITIZENS FIRST WHOLESALE MORTGAGE						
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$80,000.00	0.08%	0 \$0.00	NA 0	\$0.00
CITIZENS STATE BANK	2	\$120,600.00	0.12%	0 \$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	6	\$350,150.00	0.34%	0 \$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$70,900.00	0.07%	0 \$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	1	\$75,600.00	0.07%	0 \$0.00	NA 0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$26,970.00	0.03%	0 \$0.00	NA 0	\$0.00
COMMUNITY BANK, N.A.	4	\$248,980.00	0.24%	0 \$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$137,233.35	0.13%	0 \$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$42,700.00	0.04%	0 \$0.00	NA 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$44,285.23	0.04%	0 \$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A.	4	\$271,250.00	0.26%	0 \$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$135,800.00	0.13%	0 \$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$83,350.00	0.08%	0 \$0.00	NA 0	\$0.00
CORTRUST BANK	2	\$116,800.00	0.11%	0 \$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$153,500.00	0.15%	0 \$0.00	NA 0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$81,500.00	0.08%	0 \$0.00	NA 0	\$0.00
CREDIT UNION WEST	2	\$109,200.00	0.11%	0 \$0.00	NA 0	\$0.00
CUMBERLAND SECURITY BANK	3	\$140,810.00	0.14%	0 \$0.00	NA 0	\$0.00
DENALI STATE BANK	2	\$159,200.00	0.15%	0 \$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$1,496,590.39	1.45%	0 \$0.00	NA 0	\$0.00
DFCU FINANCIAL	5	\$341,900.00	0.33%	0 \$0.00	NA 0	\$0.00
	8	\$522,975.00	0.51%	0 \$0.00	NA 0	\$0.00

DHCU COMMUNITY CREDIT UNION						
DIME BANK	1	\$45,000.00	0.04% 0	\$0.00	NA 0	\$0.00
DORT FEDERAL CREDIT UNION	2	\$151,500.00	0.15% 0			
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$130,000.00	0.13% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	13	\$777,559.88	0.75% 0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	12	\$867,100.00	0.84% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$228,250.00	0.22% 0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$155,200.00	0.15% 0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	9	\$579,508.41	0.56% 0	\$0.00	NA 0	\$0.00
ESB FINANCIAL	1	\$82,800.00	0.08% 0	\$0.00	NA 0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$57,000.00	0.06% 0		NA 0	
FARMERS & MERCHANTS BANK	1	\$80,294.87	0.08% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	2	\$131,124.26	0.13% 0	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$137,170.00	0.13% 0	\$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$55,500.00	0.05% 0	\$0.00	NA 0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$106,000.00	0.1% 0	\$0.00	NA 0	\$0.00
FIRST AMERICAN CREDIT UNION	4	\$262,000.00	0.25% 0	\$0.00	NA 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.08% 0	\$0.00	NA 0	\$0.00
FIRST BANK OF CLEWISTON	1	\$50,000.00	0.05% 0	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK, NA	2	\$114,300.00	0.11% 0	\$0.00	NA 0	\$0.00
	9	\$560,622.05	0.54% 0	\$0.00	NA 0	\$0.00

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FIRST CITIZENS BANK & TRUST COMPANY OF SC							
FIRST CITIZENS BANK NA	10	\$580,780.00	0.56%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$270,626.23	0.26%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	4	\$181,200.00	0.18%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	10	\$593,176.24	0.57%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$652,065.00	0.63%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$138,000.00	0.13%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$53,000.00	0.05%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$131,000.00	0.13%	0	\$0.00	NA	\$0.00
FIRST GUARANTY BANK	1	\$71,000.00	0.07%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$67,000.00	0.06%	0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	11	\$724,100.00	0.7%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	6	\$435,400.00	0.42%	0	\$0.00	NA	\$0.00
FIRST KEYSTONE NATIONAL BANK	2	\$149,774.39	0.15%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$688,999.05	0.67%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$537,700.00	0.52%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$78,750.00	0.08%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$70,000.00	0.07%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$74,000.00	0.07%	0	\$0.00	NA	\$0.00

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FIRST NATIONAL BANK OF GRANT PARK	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$55,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	4	\$204,429.56	0.2%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	17	\$1,107,690.29	1.07%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$77,789.05	0.08%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	5	\$280,635.33	0.27%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	2	\$136,784.94	0.13%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$62,400.00	0.06%	0	\$0.00	NA	0	\$0.00
FULTON BANK	10	\$702,400.00	0.68%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$150,250.00	0.15%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$53,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$59,840.00	0.06%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$257,300.00	0.25%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	6	\$362,850.00	0.35%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$163,050.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	13	\$736,246.90	0.71%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$158,500.00	0.15%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$140,000.00	0.14%				_	\$0.00
HAWTHORN BANK	1	\$68,000.00	0.07%	1		NA	0	\$0.00
HEARTLAND BANK	2	\$140,888.68	0.14%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	5	\$294,757.15	0.29%	0	\$0.00	NA	0	\$0.00
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HICKORY POINT BANK AND TRUST, FSB	2	\$71,192.61	0.07%	0	\$0.00	NA	\$0.00
HILLTOP NATIONAL BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	\$0.00
HOME FEDERAL BANK	4	\$247,000.00	0.24%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$137,000.00	0.13%	0	\$0.00	NA	\$0.00
HOME FINANCING CENTER INC.	1	\$74,000.00	0.07%	0	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	4	\$230,593.20	0.22%	0	\$0.00	NA	\$0.00
HOME STATE BANK	1	\$64,000.00	0.06%	0	\$0.00	NA (0 \$0.00
HONOR STATE BANK	1	\$57,000.00	0.06%	0	\$0.00	NA	0 \$0.00
HSBC MORTGAGE CORPORATION (USA)	6	\$419,800.00	0.41%	0	\$0.00	NA	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	3	\$239,000.00	0.23%	0	\$0.00	NA	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$127,800.00	0.12%	0	\$0.00	NA	\$0.00
IDAHY CREDIT UNION	1	\$83,000.00	0.08%	0	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	9	\$587,600.00	0.57%	0	\$0.00	NA	\$0.00
ILLINI BANK	2	\$153,722.00	0.15%	0	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	3	\$185,945.00	0.18%	0	\$0.00	NA	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$65,096.00	0.06%	0	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$112,000.00	0.11%	0	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	2	\$146,000.00	0.14%	0	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$79,300.00	0.08%	0	\$0.00	NA	\$0.00
JEANNE DARC CREDIT UNION	1	\$70,000.00	0.07%	0	\$0.00	NA	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT	3	\$186,171.64	0.18%	0	\$0.00	NA (\$0.00

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UNION							
KENTUCKY HOUSING CORPORATION	1	\$75,000.00	0.07%	0	\$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$72,500.00	0.07%	0	\$0.00	NA 0	\$0.00
LA SALLE STATE BANK	1	\$75,000.00	0.07%	0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$75,000.00	0.07%	0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	5	\$369,600.00	0.36%	0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	4	\$229,147.39	0.22%	0	\$0.00	NA 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$76,000.00	0.07%	0	\$0.00	NA 0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$80,500.00	0.08%	0	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	13	\$784,360.43	0.76%	0	\$0.00	NA 0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$144,351.96	0.14%	0	\$0.00	NA 0	\$0.00
LOGAN FINANCE CORPORATION	1	\$43,200.00	0.04%	0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$307,900.00	0.3%	0	\$0.00	NA 0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$77,600.00	0.08%	0	\$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	1	\$60,000.00	0.06%	0	\$0.00	NA 0	\$0.00
MACON BANK, INC.	2	\$121,500.00	0.12%	0	\$0.00	NA 0	\$0.00
MAGNA BANK	1	\$79,200.00	0.08%	0	\$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$81,901.48	0.08%	0	\$0.00	NA 0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	4	\$257,495.43	0.25%	0	\$0.00	NA 0	\$0.00
MARINE BANK MORTGAGE SERVICES	16	\$1,131,945.65	1.1%	0	\$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$72,500.00	0.07%	0	\$0.00	NA 0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$69,000.00	0.07%	0	\$0.00	NA 0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$75,000.00	0.07%	0	\$0.00	NA 0	\$0.00

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MEMBER HOME LOAN, L.L.C.	1	\$59,850.00	0.06%	\$0.00	NA 0	\$0.00
MERCANTILE BANK	6	\$327,317.97	0.32%	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION		. ,	0.7%			\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$77,500.00	0.08%	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$155,000.00	0.15%	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$109,450.00	0.11%	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$65,600.00	0.06%	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	2	\$135,000.00	0.13%	\$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$36,800.00	0.04%	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	(2	\$144,000.00	0.14%	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$215,350.00	0.21%	\$0.00	NA 0	\$0.00
MISSOULA FEDERAI CREDIT UNION	L 3	\$210,915.47	0.2%	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	1	\$48,000.00	0.05%	\$0.00	NA 0	\$0.00
MONTICELLO BANKING COMPANY	Y 1	\$68,000.00	0.07%	\$0.00	NA 0	\$0.00
MORTGAGE CENTER	R, 5	\$320,600.00	0.31%	\$0.00	NA 0	\$0.00
MORTGAGE CLEARING CORPORATION	3	\$231,457.47	0.22%	\$0.00	NA 0	\$0.00
MORTGAGE MARKETS, LLC	2	\$128,187.48	0.12%	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$145,000.00	0.14%	\$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	1	\$75,000.00	0.07%	\$0.00	NA 0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$83,100.00	0.08%	\$0.00	NA 0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$53,059.96	0.05%	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK	2	\$154,120.00	0.15%	\$0.00	NA 0	\$0.00
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AND TRUST							
NCB, FSB	1	\$50,000.00	0.05%	0	\$0.00	NA	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$523,830.00	0.51%	0	\$0.00	NA	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	7	\$405,972.60	0.39%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	15	\$948,396.98	0.92%	0	\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$51,800.00	0.05%	0	\$0.00	NA	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA	\$0.00
OLD SECOND NATIONAL BANK	1	\$62,500.00	0.06%	0	\$0.00	NA	\$0.00
OLIN COMMUNITY CREDIT UNION	2	\$134,400.00	0.13%	0	\$0.00	NA (\$0.00
ONE WASHINGTON FINANCIAL	1	\$82,200.00	0.08%	0	\$0.00	NA	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$56,000.00	0.05%	0	\$0.00	NA (\$0.00
ORIENTAL BANK AND TRUST	4	\$235,758.97	0.23%	0	\$0.00	NA (\$0.00
ORNL FEDERAL CREDIT UNION	8	\$576,400.00	0.56%	0	\$0.00	NA	\$0.00
ORRSTOWN BANK	3	\$193,000.00	0.19%	0	\$0.00	NAC	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$73,000.00	0.07%				
PAPER CITY SAVINGS ASSOCIATION	1	\$46,000.00	0.04%	0	\$0.00	NA	\$0.00
PARK BANK	1	\$61,950.00	0.06%	0	\$0.00	NA (\$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$250,921.31	0.24%			NA (

PATELCO CREDIT UNION	2	\$140,000.00	0.14%	0	\$0.00	NA 0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$80,000.00	0.08%	0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	14	\$950,312.62	0.92%	0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$358,174.29	0.35%	0	\$0.00	NA 0	\$0.00
PIONEER BANK	2	\$111,000.00	0.11%	0	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$194,000.00	0.19%	O	\$0.00	NA 0	\$0.00
POLISH NATIONAL CREDIT UNION	2	\$85,000.00	0.08%	0	\$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	6	\$404,200.00	0.39%	0	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$225,409.88	0.22%	0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	6	\$427,350.00	0.41%	0	\$0.00	NA 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$51,600.00	0.05%	0	\$0.00	NA 0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$146,250.00	0.14%	0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$125,000.00	0.12%	0	\$0.00	NA 0	\$0.00
PRIOR LAKE STATE BANK	1	\$82,330.00	0.08%	0	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$183,200.00	0.18%	0	\$0.00	NA 0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$62,168.54	0.06%	0	\$0.00	NA 0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$71,250.00	0.07%	0	\$0.00	NA 0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$279,945.00	0.27%	0	\$0.00	NA 0	\$0.00
RBC BANK (USA)	1	\$44,887.32	0.04%	0	\$0.00	NA 0	\$0.00
	3	\$220,884.06	0.21%	0	\$0.00	NA 0	\$0.00
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000.00 0.15% 900.00 0.12% 935.00 0.47%		.00 NA	0 \$0.00
	\$0	00 NA	
935.00 0.47%		.00 NA	0 \$0.00
<u></u>	0\$0	.00 NA	0 \$0.00
200.00 0.07%	0 \$0	.00 NA	0 \$0.00
983.87 0.77%	0	.00 <u>NA</u>	0 \$0.00
911.94 0.07%	0 \$0	.00 NA	0 \$0.00
346.00 0.39%	0 \$0	.00 NA	0 \$0.00
0.05%	0 \$0	.00 NA	0 \$0.00
0.06%	0 \$0	.00 NA	0 \$0.00
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000.00 0.06%	0 \$0	.00 NA	0 \$0.00
000.00 0.14%	0 \$0	.00 NA	0 \$0.00
000.00 0.05%	0 \$0	.00 NA	0 \$0.00
		.00 NA	0 \$0.00
300.00 0.2%	0 \$0	.00 NA	0 \$0.00
600.00 0.06%	0 \$0	.00 NA	0 \$0.00
625.00 0.04%	0 \$0	.00 NA	0 \$0.00
000.00 0.07%	0 \$0	.00 NA	0 \$0.00
0.07%	\$0	.00 NA	0 \$0.00
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UNION								
SOUTHERN BANK & TRUST COMPANY	3	\$171,870.00	0.17%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$72,000.00	0.07%	0	\$0.00	NA (0	\$0.00
SPACE COAST CREDIT UNION	1	\$78,889.37	0.08%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$56,500.00	0.05%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$37,729.87	0.04%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$113,950.00	0.11%	0	\$0.00	NA (0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$73,000.00	0.07%	0	\$0.00	NA (0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$65,600.00	0.06%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$256,961.00	0.25%	0	\$0.00	NA	О	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$146,750.00	0.14%	0	\$0.00	NA	О	\$0.00
STATE BANK OF LINCOLN	6	\$348,460.00	0.34%	0	\$0.00	NA	О	\$0.00
STATE BANK OF SOUTHERN UTAH	4	\$217,800.00	0.21%	0	\$0.00	NA	О	\$0.00
STATE BANK OF THE LAKES	2	\$108,700.00	0.11%	0	\$0.00	NA	О	\$0.00
STERLING SAVINGS BANK	3	\$200,000.00	0.19%	0	\$0.00	NA	О	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$154,000.00	0.15%	0	\$0.00	NA (0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$80,000.00	0.08%	0	\$0.00	NA(\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$79,000.00	0.08%	0	\$0.00	NA	О	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$43,400.00	0.04%	0	\$0.00	NA	0	\$0.00

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20	\$1,382,360.00	1.34%	0 \$0.00	NA 0	\$0.00
1	\$68,500.00	0.07%	0 \$0.00	NA 0	\$0.00
5	\$318,900.00	0.31%	0 \$0.00	NA 0	\$0.00
3	\$181,572.26	0.18%	0 \$0.00	NA 0	\$0.00
1	\$50,000.00	0.05%	0 \$0.00	NA 0	\$0.00
2	\$106,500.00	0.1%	0 \$0.00	NA 0	\$0.00
2	\$136,500.00	0.13%	0 \$0.00	NA 0	\$0.00
1	\$67,470.95	0.07%	0 \$0.00	NA 0	\$0.00
1	\$57,534.19	0.06%	0 \$0.00	NA 0	\$0.00
2	\$112,000.00	0.11%	0 \$0.00	NA 0	\$0.00
3	\$180,805.00	0.18%	0 \$0.00	NA 0	\$0.00
1	\$58,000.00	0.06%	0 \$0.00	NA 0	\$0.00
2	\$129,450.00	0.13%	0 \$0.00	NA 0	\$0.00
1	\$65,500.00	0.06%	0 \$0.00	NA 0	\$0.00
1	\$43,800.00	0.04%	0 \$0.00	NA 0	\$0.00
1	\$78,218.00	0.08%	0 \$0.00	NA 0	\$0.00
2	\$124,800.00	0.12%	0 \$0.00	NA 0	\$0.00
6	\$405,100.00	0.39%	0 \$0.00	NA 0	\$0.00
4	\$264,226.22	0.26%	0 \$0.00	NA 0	\$0.00
1	\$73,500.00	0.07%	0 \$0.00	NA 0	\$0.00
5	\$361,300.00	0.35%	0 \$0.00	NA 0	\$0.00
5	\$279,652.30	0.27%	0 \$0.00	NA 0	\$0.00
1	\$73,000.00	0.07%	0 \$0.00	NA 0	\$0.00
	1 5 3 1 2 2 1 1 1 2 6 4 1 5 5 5	1 \$68,500.00 5 \$318,900.00 3 \$181,572.26 1 \$50,000.00 2 \$106,500.00 2 \$136,500.00 1 \$67,470.95 1 \$57,534.19 2 \$112,000.00 3 \$180,805.00 1 \$58,000.00 2 \$129,450.00 1 \$65,500.00 1 \$43,800.00 1 \$78,218.00 2 \$124,800.00 4 \$264,226.22 1 \$73,500.00 5 \$361,300.00 5 \$279,652.30	1 \$68,500.00 0.07% 5 \$318,900.00 0.31% 3 \$181,572.26 0.18% 1 \$50,000.00 0.05% 2 \$106,500.00 0.1% 2 \$136,500.00 0.13% 1 \$67,470.95 0.07% 1 \$57,534.19 0.06% 2 \$112,000.00 0.11% 3 \$180,805.00 0.18% 1 \$58,000.00 0.06% 2 \$129,450.00 0.13% 1 \$65,500.00 0.06% 1 \$43,800.00 0.04% 1 \$78,218.00 0.08% 2 \$124,800.00 0.12% 6 \$405,100.00 0.39% 4 \$264,226.22 0.26% 1 \$73,500.00 0.07% 5 \$361,300.00 0.35% 5 \$279,652.30 0.27%	1 \$68,500.00 0.07% 0 \$0.00 5 \$318,900.00 0.31% 0 \$0.00 3 \$181,572.26 0.18% 0 \$0.00 1 \$50,000.00 0.05% 0 \$0.00 2 \$106,500.00 0.1% 0 \$0.00 2 \$136,500.00 0.13% 0 \$0.00 1 \$67,470.95 0.07% 0 \$0.00 2 \$112,000.00 0.11% 0 \$0.00 3 \$180,805.00 0.18% 0 \$0.00 1 \$58,000.00 0.06% 0 \$0.00 2 \$129,450.00 0.13% 0 \$0.00 1 \$65,500.00 0.06% 0 \$0.00 1 \$43,800.00 0.04% 0 \$0.00 2 \$124,800.00 0.02% 0 \$0.00 2 \$124,800.00 0.12% 0 \$0.00 4 \$264,226.22 0.26% 0 \$0.00 5 \$361,300.00 0.35% 0 \$0.00 5 \$279,652.30 0.27% 0 \$0.00	1 \$68,500.00 0.07% 0 \$0.00 NA 0 5 \$318,900.00 0.31% 0 \$0.00 NA 0 3 \$181,572.26 0.18% 0 \$0.00 NA 0 1 \$50,000.00 0.05% 0 \$0.00 NA 0 2 \$106,500.00 0.1% 0 \$0.00 NA 0 2 \$136,500.00 0.13% 0 \$0.00 NA 0 1 \$67,470.95 0.07% 0 \$0.00 NA 0 1 \$57,534.19 0.06% 0 \$0.00 NA 0 2 \$112,000.00 0.11% 0 \$0.00 NA 0 3 \$180,805.00 0.18% 0 \$0.00 NA 0 1 \$58,000.00 0.06% 0 \$0.00 NA 0 2 \$129,450.00 0.13% 0 \$0.00 NA 0 1 \$43,800.00 0.06% 0 \$0.00 NA 0 2 \$124,800.00 0.08% 0 \$0.00 NA 0 4 \$264,226.22 0.26% 0 \$0.00 NA 0 5 \$361,300.00 0.35% 0 \$0.00 NA 0 5 \$279,652.30 0.27% 0 \$0.00 NA 0

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			_			
TOWER FEDERAL CREDIT UNION	1	\$63,000.00	0.06%	0 \$0.00	NA 0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	2	\$137,100.00	0.13%	0 \$0.00	NA 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$587,400.00	0.57%	0 \$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$80,200.00	0.08%	0 \$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$201,833.92	0.2%	0 \$0.00	NA 0	\$0.00
UMPQUA BANK	6	\$372,645.60	0.36%	0 \$0.00	NA 0	\$0.00
UNITED BANK OF UNION	1	\$55,000.00	0.05%	0 \$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	9	\$630,079.98	0.61%	0 \$0.00	NA 0	\$0.00
UNITED MORTGAGE COMPANY	5	\$311,200.00	0.3%	0 \$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$80,000.00	0.08%	0 \$0.00	NA 0	\$0.00
UNITY BANK	2	\$138,600.00	0.13%	0 \$0.00	NA 0	\$0.00
UNIVERSITY CREDIT UNION	1	\$75,000.00	0.07%	0 \$0.00	NA 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0 \$0.00	NA 0	\$0.00
VALLEY BANK AND TRUST COMPANY	3	\$166,025.00	0.16%	0 \$0.00	NA 0	\$0.00
VERITY CREDIT UNION	1	\$80,800.00	0.08%	0 \$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$77,400.00	0.08%	0 \$0.00	NA 0	\$0.00
VISIONS FEDERAL CREDIT UNION	1	\$78,400.00	0.08%	0 \$0.00	NA 0	\$0.00
VYSTAR CREDIT UNION	16	\$1,126,860.74	1.09%	0 \$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$211,400.00	0.2%	0 \$0.00	NA 0	\$0.00
WAUKESHA STATE BANK	2	\$122,783.84	0.12%	0 \$0.00	NA 0	\$0.00
WAYNE BANK AND TRUST COMPANY	2	\$126,950.00	0.12%	0 \$0.00	NA 0	\$0.00
WEOKIE CREDIT UNION	2	\$126,100.00	0.12%	0 \$0.00	NA 0	\$0.00

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	WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	0.05%	0 \$0.0	00 NA	\$0.00
	WESTBURY BANK	1	\$84,200.00	0.08%	0 \$0.0	00 NA	0 \$0.00
	WESTCONSIN	10	·				
	CREDIT UNION	13	\$754,575.00	0.73%	0 \$0.0	00 NA	\$0.00
	WESTERNBANK PUERTO RICO	3	\$236,999.35	0.23%	0 \$0.0	00 NA	0 \$0.00
	WESTERRA CREDIT UNION	2	\$154,200.00	0.15%	0 \$0.0	00 NA	0 \$0.00
	WESTMARK CREDIT UNION	2	\$108,500.00	0.11%	0 \$0.0	00 NA	0 \$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$61,750.00	0.06%	0 \$0.0	00 NA	0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$84,500.00	0.08%	0 \$0.0	00 NA	0 \$0.00
	WRIGHT-PATT CREDIT UNION, INC.	19	\$1,161,536.49	1.13%	0 \$0.0	00 NA	.0 \$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$79,400.00	0.08%	0 \$0.0	00 NA	0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$61,500.00		· ·	00 NA	0 \$0.00
	Unavailable	236					* * * * * * * * * * * * * * * * * * * *
Total		1,560	\$103,162,995.08	100%	0 \$0.0)0	0 \$0.00
							\sqcup
31412Q2W8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$475,000.00	0.09%	0 \$0.0	00 NA	.0 \$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$518,000.00	0.1%	0 \$0.0	00 NA	0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,529,500.00	0.3%	0 \$0.0	00 NA	0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0 \$0.0	00 NA	0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$1,249,481.33	0.25%	0 \$0.0	00 NA	0 \$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	18	\$5,217,117.24	1.03%	0 \$0.0	00 NA	0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$850,600.00	0.17%	0 \$0.0	00 NA	0 \$0.00
	ADVANTAGE BANK	1	\$156,800.00				
	AEROSPACE	1	\$230,000.00	0.05%	0 \$0.0	00 NA	.0 \$0.00

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UNION		I					
ALERUS FINANCIAL	3	\$503,019.77	0.1%	0	\$0.00	NA (\$0.00
ALPINE BANK & TRUST CO.	10	\$1,914,849.98	0.38%	0	\$0.00	NA (\$0.00
ALTRA FEDERAL CREDIT UNION	10	\$2,028,475.87	0.4%	0	\$0.00	NA	\$0.00
AMARILLO NATIONAL BANK	4	\$1,001,430.79	0.2%	0	\$0.00	NA	\$0.00
AMEGY MORTGAGE	2	\$443,000.00	0.09%	0	\$0.00	NA (\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	23	\$4,731,981.32	0.94%	0	\$0.00	NA	\$0.00
AMERICAN BANK	2	\$316,337.97	0.06%	0	\$0.00	NA (\$0.00
AMERICAN BANK CENTER	2	\$493,050.00	0.1%	0	\$0.00	NA	\$0.00
AMERICAN BANK, N.A.	2	\$550,000.00	0.11%	0	\$0.00	NA	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$792,800.00	0.16%	0	\$0.00	NA (\$0.00
AMERICAN NATIONAL BANK, TERRELL	4	\$921,500.00	0.18%	0	\$0.00	NA (\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$175,600.00	0.03%	0	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,361,000.00	0.27%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$280,000.00	0.06%	0	\$0.00	NA (\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$204,000.00	0.04%	0	\$0.00	NA	\$0.00
ANCHORBANK FSB	40	\$8,581,505.19	1.7%	0	\$0.00	NA (\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$595,750.00	0.12%	0	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	7	\$1,171,450.00	0.23%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	96	\$20,512,917.11	4.06%	0	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	3	\$587,000.00	0.12%	0	\$0.00	NA (\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$584,000.00	0.12%				
AUBURNBANK	2	\$422,373.54	0.08%	0	\$0.00	NA (\$0.00

1	\$245,000.00	0.05%	0 \$0.00	NA 0	\$0.00
12	\$2,817,150.00	0.56%	0 \$0.00	NA 0	\$0.00
4	\$961,188.69	0.19%	0 \$0.00	NA 0	\$0.00
14	\$2,719,407.72	0.54%	0 \$0.00	NA 0	\$0.00
2	\$381,690.00	0.08%	0 \$0.00	NA 0	\$0.00
12	\$4,044,600.00	0.8%	0 \$0.00	NA 0	\$0.00
2	\$503,000.00	0.1%	0 \$0.00	NA 0	\$0.00
47	\$11,871,885.90	2.35%	0 \$0.00	NA 0	\$0.00
1	\$404,950.00	0.08%	0 \$0.00	NA 0	\$0.00
5	\$1,300,500.00	0.26%	0 \$0.00	NA 0	\$0.00
13	\$2,780,014.05	0.55%	0 \$0.00	NA 0	\$0.00
10	\$2,167,793.69	0.43%	0 \$0.00	NA 0	\$0.00
4	\$889,500.00	0.18%	0 \$0.00	NA 0	\$0.00
5	\$1,274,500.00	0.25%	0 \$0.00	NA 0	\$0.00
2	\$362,000.00	0.07%	0 \$0.00	NA 0	\$0.00
2	\$419,500.00	0.08%	0 \$0.00	NA 0	\$0.00
1	\$165,000.00	0.03%	0 \$0.00	NA 0	\$0.00
46	\$12,439,850.00	2.46%	0 \$0.00	NA 0	\$0.00
1	\$201,262.27	0.04%	0 \$0.00	NA 0	\$0.00
1	\$189,500.00	0.04%	0 \$0.00	NA 0	\$0.00
5	\$1,383,500.00	0.27%	0 \$0.00	NA 0	\$0.00
2	\$500,000.00	0.1%	0 \$0.00	NA 0	\$0.00
1	\$417,000.00	0.08%	0 \$0.00	NA 0	\$0.00
1	\$168,000.00	0.03%	0 \$0.00	NA 0	\$0.00
3	\$647,500.00	0.13%	0 \$0.00	NA 0	\$0.00
1	\$174,779.83	0.03%	0 \$0.00	NA 0	\$0.00
	4 14 14 2 2 12 2 47 1 1 5 13 10 4 1 5 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	12 \$2,817,150.00 4 \$961,188.69 14 \$2,719,407.72 2 \$381,690.00 12 \$4,044,600.00 2 \$503,000.00 47 \$11,871,885.90 1 \$404,950.00 5 \$1,300,500.00 13 \$2,780,014.05 10 \$2,167,793.69 4 \$889,500.00 5 \$1,274,500.00 2 \$362,000.00 2 \$419,500.00 1 \$165,000.00 1 \$165,000.00 1 \$189,500.00 2 \$1,383,500.00 2 \$500,000.00 1 \$417,000.00 1 \$168,000.00 1 \$168,000.00 1 \$168,000.00	12 \$2,817,150.00 0.56% 4 \$961,188.69 0.19% 14 \$2,719,407.72 0.54% 2 \$381,690.00 0.08% 12 \$4,044,600.00 0.8% 2 \$503,000.00 0.1% 47 \$11,871,885.90 2.35% 1 \$404,950.00 0.08% 5 \$1,300,500.00 0.26% 13 \$2,780,014.05 0.55% 10 \$2,167,793.69 0.43% 4 \$889,500.00 0.18% 5 \$1,274,500.00 0.25% 2 \$362,000.00 0.07% 2 \$419,500.00 0.08% 1 \$165,000.00 0.03% 46 \$12,439,850.00 2.46% 1 \$201,262.27 0.04% 5 \$1,383,500.00 0.27% 2 \$500,000.00 0.1% 1 \$417,000.00 0.08% 1 \$168,000.00 0.03% 3 \$647,500.00 0.13%	12 \$2,817,150.00 0.56% 0 \$0.00 4 \$961,188.69 0.19% 0 \$0.00 14 \$2,719,407.72 0.54% 0 \$0.00 2 \$381,690.00 0.08% 0 \$0.00 12 \$4,044,600.00 0.8% 0 \$0.00 2 \$503,000.00 0.1% 0 \$0.00 47 \$11,871,885.90 2.35% 0 \$0.00 1 \$404,950.00 0.08% 0 \$0.00 5 \$1,300,500.00 0.26% 0 \$0.00 13 \$2,780,014.05 0.55% 0 \$0.00 10 \$2,167,793.69 0.43% 0 \$0.00 2 \$362,000.00 0.18% 0 \$0.00 2 \$362,000.00 0.07% 0 \$0.00 2 \$419,500.00 0.08% 0 \$0.00 1 \$165,000.00 0.03% 0 \$0.00 2 \$419,500.00 0.04% 0 \$0.00 1 \$189,500.00 0.04% 0 \$0.00 2 \$500,000.00 0.1% 0 \$0.00 2 \$500,000.00 0.1% 0 \$0.00	12 \$2,817,150.00 0.56% 0 \$0.00 NA 0 4 \$961,188.69 0.19% 0 \$0.00 NA 0 14 \$2,719,407.72 0.54% 0 \$0.00 NA 0 2 \$381,690.00 0.08% 0 \$0.00 NA 0 12 \$4,044,600.00 0.8% 0 \$0.00 NA 0 2 \$503,000.00 0.1% 0 \$0.00 NA 0 47 \$11,871,885.90 2.35% 0 \$0.00 NA 0 1 \$404,950.00 0.08% 0 \$0.00 NA 0 5 \$1,300,500.00 0.26% 0 \$0.00 NA 0 10 \$2,167,793.69 0.43% 0 \$0.00 NA 0 4 \$889,500.00 0.18% 0 \$0.00 NA 0 5 \$1,274,500.00 0.25% 0 \$0.00 NA 0 2 \$362,000.00 0.07% 0 \$0.00 NA 0 1 \$165,000.00 0.08% 0 \$0.00 NA 0 1 \$12,439,850.00 2.46% 0 \$0.00 NA 0 2 \$419,500.00 0.04% 0 \$0.00 N

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CENTRAL BANK ILLINOIS	1	\$192,000.00	0.04%	0 \$0.00	NA 0	\$0.00
CENTRAL BANK OF PROVO	3	\$548,200.00	0.11%	0 \$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	11	\$2,260,289.04	0.45%	0 \$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	4	\$971,220.00	0.19%	0 \$0.00	NA 0	\$0.00
CENTRAL PACIFIC HOME LOANS	7	\$2,798,500.00	0.55%	0 \$0.00	NA 0	\$0.00
CENTRAL SAVINGS BANK	1	\$157,500.00	0.03%	0 \$0.00	NA 0	\$0.00
CENTRAL STATE BANK	1	\$220,241.12	0.04%	0 \$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$150,000.00	0.03%	0 \$0.00	NA 0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$242,250.00	0.05%			
CHEMICAL BANK	1	\$211,900.00	0.04%	0 \$0.00	NA 0	\$0.00
CHETCO FEDERAL CREDIT UNION	2	\$612,000.00	0.12%	0 \$0.00	NA 0	\$0.00
CITIZENS BANK	2	\$492,350.00	0.1%	0 \$0.00	NA 0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	12	\$2,642,935.74	0.52%	0 \$0.00	NA 0	\$0.00
CITIZENS FIRST BANK	1	\$160,000.00	0.03%	0 \$0.00	NA 0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$218,950.00	0.04%	0 \$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$506,500.00	0.1%	0 \$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$252,000.00	0.05%	0 \$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	25	\$5,017,340.00	0.99%	0 \$0.00	NA 0	\$0.00
CITIZENS UNION SAVINGS BANK	2	\$477,092.12	0.09%	0 \$0.00	NA 0	\$0.00
CLINTON SAVINGS BANK	2	\$571,143.41	0.11%	0 \$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	3	\$1,054,500.00	0.21%	0 \$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	9	\$1,738,650.00	0.34%	0 \$0.00	NA 0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	0 \$0.00	NA 0	\$0.00

COBALT MORTO INC.	GAGE, 14	\$3,908,200.00	0.77%	\$0.00	NA 0	\$0.00
COLLINSVILLE SAVINGS SOCIE	TY 1	\$397,000.00	0.08%	0 \$0.00	NA 0	\$0.00
COLUMBIA CRE UNION	DIT 1	\$157,600.00	0.03%	0 \$0.00	NA 0	\$0.00
COMMUNITY BA MORTGAGE CORPORATION	ANC 1	\$274,100.00	0.05%	0 \$0.00	NA 0	\$0.00
COMMUNITY BA MISSOULA	ANK -	\$281,500.00	0.06%	0 \$0.00	NA 0	\$0.00
COMMUNITY FII CREDIT UNION (FLORIDA		\$420,735.57	0.08%	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$225,000.00	0.04%	\$0.00	NA 0	\$0.00
COMMUNITYON BANK, N.A.	TE 4	\$714,250.00	0.14%	\$0.00	NA 0	\$0.00
CONNEX CREDI' UNION	Γ 1	\$224,735.84	0.04%	\$0.00	NA 0	\$0.00
CONSUMER LOA SERVICES, LLC	AN 1	\$175,000.00	0.03%	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$346,400.00	0.07%	\$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE COMPANY	2	\$414,776.62	0.08%	\$0.00	NA 0	\$0.00
CORTRUST BAN	K 2	\$468,000.00	0.09%	0 \$0.00	NA 0	\$0.00
COVANTAGE CR UNION	REDIT 1	\$190,000.00	0.04%	0 \$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$391,100.00	0.08%	\$0.00	NA 0	\$0.00
CREDIT UNION V	WEST 2	\$308,650.00	0.06%	0 \$0.00	NA 0	\$0.00
CUMANET, LLC	1	\$172,000.00	0.03%	0 \$0.00	NA 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$163,500.00	0.03%	\$0.00	NA 0	\$0.00
CUSO MORTGAO INC.	GE, 2	\$487,000.00	0.1%	\$0.00	NA 0	\$0.00
DEAN COOPERA BANK	TIVE 2	\$787,000.00	0.16%	\$0.00	NA 0	\$0.00
DEDHAM INSTITUTION FO SAVINGS	OR 2	\$570,000.00	0.11%	\$0.00	NA 0	\$0.00
DENALI STATE I	BANK 2	\$452,000.00	0.09%	0 \$0.00	NA 0	\$0.00
	2	\$342,045.00	0.07%	\$0.00	NA 0	\$0.00

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DENVER MORTGAGE COMPANY, INC.								
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$3,282,145.55	0.65%	0	\$0.00	NA	\$0	0.00
DFCU FINANCIAL	3	\$513,000.00	0.1%	0	\$0.00	NA	\$0	.00
DHCU COMMUNITY CREDIT UNION	1	\$162,000.00	0.03%	0	\$0.00	NA	\$0	00.0
DIME BANK	2	\$300,000.00	0.06%	0	\$0.00	NA (\$0	.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$154,000.00	0.03%	0	\$0.00	NA	\$0	0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$183,500.00	0.04%	0	\$0.00	NA	\$0	0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$235,000.00	0.05%	0	\$0.00	NA	\$0	0.00
DUBUQUE BANK AND TRUST COMPANY	25	\$5,631,984.06	1.12%	0	\$0.00	NA	\$0	0.00
DUPACO COMMUNITY CREDIT UNION	3	\$540,250.00	0.11%	0	\$0.00	NA	\$0	0.00
DUPAGE CREDIT UNION	1	\$164,000.00	0.03%	0	\$0.00	NA	\$0	00.0
DURANT BANK AND TRUST COMPANY	4	\$820,400.00	0.16%	0	\$0.00	NA	\$0	0.00
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0	0.00
EASTLAND FINANCIAL CORPORATION	1	\$646,000.00	0.13%	0	\$0.00	NA	\$0	0.00
ENT FEDERAL CREDIT UNION	10	\$2,331,344.00	0.46%	0	\$0.00	NA	\$0	.00
ESB FINANCIAL	2	\$430,000.00	0.09%	0	\$0.00	NA	\$0	.00
EVERBANK	1	\$172,046.93	0.03%	0	\$0.00	NA	\$0	.00
FAA CREDIT UNION	1	\$155,200.00	0.03%	0	\$0.00	NA	\$0	.00
FAIRWINDS CREDIT UNION	2	\$436,800.00	0.09%	0	\$0.00	NA	\$0	.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$390,000.00	0.08%	0	\$0.00	NA	\$0	0.00
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$466,454.08	0.09%	0	\$0.00	NA	\$0	0.00
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1	\$300,000.00	0.06%	0	\$0.00	NA 0	\$0.00
10	\$3,160,550.00	0.63%	0	\$0.00	NA 0	\$0.00
1	\$348,762.00	0.07%	0	\$0.00	NA 0	\$0.00
2	\$571,375.00	0.11%	0	\$0.00	NA 0	\$0.00
1	\$288,000.00	0.06%	0	\$0.00	NA 0	\$0.00
1	\$396,000.00	0.08%	0	\$0.00	NA 0	\$0.00
1	\$178,200.00	0.04%	0	\$0.00	NA 0	\$0.00
2	\$321,200.00	0.06%	0	\$0.00	NA 0	\$0.00
2	\$955,000.00	0.19%	0	\$0.00	NA 0	\$0.00
18	\$3,838,310.51	0.76%	0	\$0.00	NA 0	\$0.00
7	\$1,276,820.00	0.25%	0	\$0.00	NA 0	\$0.00
5	\$1,381,320.71	0.27%	0	\$0.00	NA 0	\$0.00
4	\$727,416.00	0.14%	0	\$0.00	NA 0	\$0.00
1	\$200,000.00	0.04%	0	\$0.00	NA 0	\$0.00
2	\$550,000.00					\$0.00
1	\$183,760.00	0.04%	0	\$0.00	NA 0	\$0.00
1	\$196,000.00	0.04%	0	\$0.00	NA 0	\$0.00
9	\$1,959,850.00	0.39%	0	\$0.00	NA 0	\$0.00
7	\$1,821,531.24	0.36%	0	\$0.00	NA 0	\$0.00
	1 1 2 2 2 18 7 5 4 1 2 1 9 9	10 \$3,160,550.00 1 \$348,762.00 2 \$571,375.00 1 \$288,000.00 1 \$396,000.00 2 \$321,200.00 2 \$955,000.00 2 \$955,000.00 5 \$1,381,320.71 4 \$727,416.00 1 \$200,000.00 2 \$550,000.00 1 \$183,760.00 1 \$196,000.00 9 \$1,959,850.00	10 \$3,160,550.00 0.63% 1 \$348,762.00 0.07% 2 \$571,375.00 0.11% 1 \$288,000.00 0.06% 1 \$396,000.00 0.08% 1 \$178,200.00 0.04% 2 \$321,200.00 0.06% 2 \$955,000.00 0.19% 18 \$3,838,310.51 0.76% 7 \$1,276,820.00 0.25% 5 \$1,381,320.71 0.27% 4 \$727,416.00 0.14% 1 \$200,000.00 0.04% 2 \$550,000.00 0.11% 1 \$183,760.00 0.04% 1 \$196,000.00 0.04% 9 \$1,959,850.00 0.39%	10 \$3,160,550.00 0.63% 0 1 \$348,762.00 0.07% 0 2 \$571,375.00 0.11% 0 1 \$288,000.00 0.06% 0 1 \$396,000.00 0.08% 0 2 \$321,200.00 0.06% 0 2 \$955,000.00 0.19% 0 18 \$3,838,310.51 0.76% 0 7 \$1,276,820.00 0.25% 0 4 \$727,416.00 0.14% 0 1 \$200,000.00 0.04% 0 2 \$550,000.00 0.11% 0 1 \$183,760.00 0.04% 0 2 \$1,959,850.00 0.39% 0	10 \$3,160,550.00 0.63% 0 \$0.00 1 \$348,762.00 0.07% 0 \$0.00 2 \$571,375.00 0.11% 0 \$0.00 1 \$288,000.00 0.06% 0 \$0.00 1 \$396,000.00 0.08% 0 \$0.00 2 \$321,200.00 0.06% 0 \$0.00 2 \$955,000.00 0.19% 0 \$0.00 18 \$3,838,310.51 0.76% 0 \$0.00 7 \$1,276,820.00 0.25% 0 \$0.00 5 \$1,381,320.71 0.27% 0 \$0.00 4 \$727,416.00 0.14% 0 \$0.00 2 \$550,000.00 0.04% 0 \$0.00 1 \$183,760.00 0.04% 0 \$0.00 9 \$1,959,850.00 0.39% 0 \$0.00	10 \$3,160,550.00 0.63% 0 \$0.00 NA 0 1 \$348,762.00 0.07% 0 \$0.00 NA 0 2 \$571,375.00 0.11% 0 \$0.00 NA 0 1 \$288,000.00 0.06% 0 \$0.00 NA 0 1 \$396,000.00 0.08% 0 \$0.00 NA 0 1 \$178,200.00 0.04% 0 \$0.00 NA 0 2 \$321,200.00 0.06% 0 \$0.00 NA 0 2 \$955,000.00 0.19% 0 \$0.00 NA 0 18 \$3,838,310.51 0.76% 0 \$0.00 NA 0 7 \$1,276,820.00 0.25% 0 \$0.00 NA 0 5 \$1,381,320.71 0.27% 0 \$0.00 NA 0 4 \$727,416.00 0.14% 0 \$0.00 NA 0 1 \$200,000.00 0.04% 0 \$0.00 NA 0 1 \$200,000.00 0.04% 0 \$0.00 NA 0 1 \$183,760.00 0.04% 0 \$0.00 NA 0 1 \$183,760.00 0.04% 0 \$0.00 NA 0 1 \$196,000.00 0.04% 0 \$0.00 NA 0 9 \$1,959,850.00 0.39% 0 \$0.00 NA 0

FIRST FLORIDA FUNDING CORPORATION	1	\$252,000.00	0.05%	\$0.00	NA 0	\$0.00
FIRST HAWAII BANK		\$1,166,500.00	0.23%	\$0.00	NA 0	\$0.00
FIRST HERITA FINANCIAL CORPORATION	1	\$158,400.00	0.03%	\$0.00	NA 0	\$0.00
FIRST INTERST BANK		\$5,739,553.45	1.14%	\$0.00	NA 0	\$0.00
FIRST KEYSTO NATIONAL BA		\$201,533.38	0.04%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$1,039,550.00	0.21%	\$0.00	NA 0	\$0.00
FIRST MORTGA COMPANY, L.I.	1 /	\$1,419,814.73	0.28%	\$0.00	NA 0	\$0.00
FIRST MORTGA CORPORATION	1 3	\$740,274.00	0.15%	\$0.00	NA 0	\$0.00
FIRST NATION BANK ALASKA	l 6	\$1,756,539.00	0.35%	\$0.00	NA 0	\$0.00
FIRST NATION BANK AND TR COMPANY		\$828,055.00	0.16%	\$0.00	NA 0	\$0.00
FIRST NATION BANK OF DEERWOOD	AL 1	\$159,724.60	0.03%	\$0.00	NA 0	\$0.00
FIRST NATION BANK OF GILL		\$204,500.00	0.04%	\$0.00	NA 0	\$0.00
FIRST NATION BANK OF HAR		\$260,000.00	0.05%	\$0.00	NA 0	\$0.00
FIRST NATION BANK OF SUFF THE		\$192,000.00	0.04%	\$0.00	NA 0	\$0.00
FIRST NATION BANK OF WAT	1 ')	\$478,200.00	0.09%	\$0.00	NA 0	\$0.00
FIRST NORTHE CREDIT UNION		\$160,075.00	0.03%	\$0.00	NA 0	\$0.00
FIRST OPTION	BANK 1	\$173,000.00	0.03%	\$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY I	· /)	\$520,800.00	0.1%	\$0.00	NA 0	\$0.00
FIRST PLACE E	BANK 40	\$12,856,053.59	2.55%	0 \$0.00	NA 0	\$0.00
FIRST TECHNO CREDIT UNION	1 15	\$3,776,923.89	0.75%	0 \$0.00	NA 0	\$0.00
FIRSTLIGHT FEDERAL CRE UNION	DIT 1	\$209,312.00	0.04%	\$0.00	NA 0	\$0.00
	1	\$205,000.00	0.04%	\$0.00	NA 0	\$0.00

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FLORIDA CREDIT UNION								
FORUM CREDIT UNION	1	\$194,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FULTON BANK	23	\$6,400,359.38	1.27%	0	\$0.00	NA ()	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	NA (0	\$0.00
GEO-CORP, INC.	1	\$408,750.00	0.08%	0	\$0.00	NA ()	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$155,000.00		Щ	·	NA	0	\$0.00
GESA CREDIT UNION	1	\$413,000.00	0.08%	0	\$0.00	NA ()	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$372,900.00	0.07%	0	\$0.00	NA (0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$177,500.00	0.04%	0	\$0.00	NA)	\$0.00
GRANITE STATE CREDIT UNION	1	\$197,600.00	0.04%	0	\$0.00	NA)	\$0.00
GREAT LAKES CREDIT UNION	2	\$477,800.00	0.09%	0	\$0.00	NA)	\$0.00
GREAT MIDWEST BANK SSB	2	\$395,800.00	0.08%	0	\$0.00	NA)	\$0.00
GREATER NEVADA MORTGAGE SERVICES	6	\$1,473,850.00	0.29%	0	\$0.00	NA ()	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$879,002.73	0.17%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$323,250.00	0.06%	0	\$0.00	NA)	\$0.00
GUARDIAN CREDIT UNION	3	\$587,850.00	0.12%	0	\$0.00	NA)	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,992,356.79	0.39%	0	\$0.00	NA (0	\$0.00
GUILD MORTGAGE COMPANY	3	\$502,350.00	0.1%	0	\$0.00	NA)	\$0.00
HARBORONE CREDIT UNION	10	\$2,226,254.68	0.44%	0	\$0.00	NA)	\$0.00
HARVARD SAVINGS BANK	1	\$161,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	23	\$5,970,395.69	1.18%	0	\$0.00	NA ()	\$0.00
HEARTLAND CREDIT UNION	4	\$703,249.06						\$0.00
HOME FEDERAL BANK	2	\$375,000.00	0.07%	0	\$0.00	NA)	\$0.00

HOME FEDERAL SAVINGS BANK	4	\$788,796.00	0.16%	0	\$0.00	NA 0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$368,373.22	0.07%	0	\$0.00	NA 0	\$0.00
HOME SAVINGS OF AMERICA	4	\$1,256,600.00	0.25%	0	\$0.00	NA 0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	9	\$3,702,900.00	0.73%	0	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$281,000.00	0.06%	0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA 0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$158,575.00	0.03%	O	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$424,200.00	0.08%	0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	2	\$410,027.00	0.08%	0	\$0.00	NA 0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	1	\$207,220.34	0.04%	0	\$0.00	NA 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$175,600.00	0.03%	0	\$0.00	NA 0	\$0.00
INVESTORS SAVINGS BANK	12	\$3,189,720.00	0.63%	0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$162,000.00	0.03%	0	\$0.00	NA 0	\$0.00
JEANNE DARC CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	2	\$534,400.00	0.11%	0	\$0.00	NA 0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$3,237,235.41	0.64%	0	\$0.00	NA 0	\$0.00
LAKE AREA BANK	1	\$408,750.00	0.08%	0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	7	\$2,162,200.00	0.43%	0	\$0.00	NA 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$194,346.20	0.04%	0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$466,000.00	0.09%	0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$235,000.00	0.05%	0	\$0.00	NA 0	\$0.00
	5	\$1,007,720.00	0.2%	0	\$0.00	NA 0	\$0.00

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LANDMARK CREDIT UNION							
LANGLEY FEDERAL CREDIT UNION	1	\$201,600.00	0.04%	0	\$0.00	NA 0	\$0.00
LEA COUNTY STATE BANK	1	\$206,400.00	0.04%	0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$390,400.00	0.08%	0	\$0.00	NA 0	
LEGACY BANKS	1	\$180,800.00	0.04%	0	\$0.00	NA 0	\$0.00
LES BOIS CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA 0	\$0.00
LIBERTY BANK FOR SAVINGS	2	\$384,000.00	0.08%	0	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	10		0.48%		\$0.00	NA 0	
LIFESTORE BANK	2	\$441,750.00	0.09%	0	\$0.00	NA 0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	19	\$5,059,336.22	1%	0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	11	\$2,563,187.00	0.51%	0	\$0.00	NA 0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	3	\$818,000.00	0.16%	0	\$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	2	\$395,000.00	0.08%	0	\$0.00	NA 0	\$0.00
MACON BANK, INC.	1	\$400,000.00	0.08%	0	\$0.00	NA 0	\$0.00
MAGNA BANK	11	\$2,435,016.81	0.48%	0	\$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$477,359.69	0.09%	0	\$0.00	NA 0	\$0.00
MARINE BANK MORTGAGE SERVICES	8	\$1,368,517.87	0.27%	0	\$0.00	NA 0	\$0.00
MARLBOROUGH SAVINGS BANK	2		0.1%		\$0.00	NA 0	
MARQUETTE BANK	2		0.09%		\$0.00	NA 0	1
MAX CREDIT UNION	2	\$417,748.87	0.08%	0	\$0.00	NA 0	\$0.00
MCCUE MORTGAGE COMPANY, THE	1	\$265,000.00	0.05%	0	\$0.00	NA 0	\$0.00
MCHENRY SAVINGS BANK	1	\$230,800.00	0.05%	0	\$0.00	NA 0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$162,400.00	0.03%	0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	3	\$495,050.00	0.1%	0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	·	0.18%		\$0.00	NA 0	
MERCANTILE BANK	2	\$346,500.00	0.07%	0	\$0.00	NA 0	\$0.00

MERCHANTS BANK, NATIONAL	6	\$1,179,689.11	0.23%	0 \$0.00	NA 0	\$0.00
ASSOCIATION		Ψ1,117,007,111	0.20 / 0	40.00		Ψ0.00
MERCK SHARP AND						
DOHME FEDERAL	1	\$150,900.00	0.03%	0 \$0.00	NA 0	\$0.00
CREDIT UNION						
MERIWEST						
MORTGAGE	5	\$1,959,600.00	0.39%	0 \$0.00	NA 0	\$0.00
COMPANY, LLC						
MERRILL LYNCH						
BANK & TRUST CO.,	18	\$11,572,249.54	2.29%	0 \$0.00	NA 0	\$0.00
FSB						
MERRIMACK						
COUNTY SAVINGS	2	\$424,940.00	0.08%	0 \$0.00	NA 0	\$0.00
BANK						
MERRIMACK						
VALLEY FEDERAL	1	\$205,000.00	0.04%	0 \$0.00	NA 0	\$0.00
CREDIT UNION						
METLIFE BANK, NA	1	\$208,771.24	0.04%	0 \$0.00	NA 0	\$0.00
METROPOLITAN	5	\$1,044,274.60	0.21%	0 \$0.00	NA 0	\$0.00
CREDIT UNION		Ψ1,011,271100	0.2170	40.00	1,110	Ψ0.00
METUCHEN SAVINGS	2	\$453,000.00	0.09%	0 \$0.00	NA 0	\$0.00
BANK	_	Ψ .22,000.00	0.07 /0	40.00	1,110	Ψ0.00
MID MINNESOTA						
FEDERAL CREDIT	1	\$185,000.00	0.04%	0 \$0.00	NA 0	\$0.00
UNION						
MID-ISLAND	2	\$526,000.00	0.1%	0 \$0.00	NA 0	\$0.00
MORTGAGE CORP.		·				
MIDLAND STATES	1	\$157,000.00	0.03%	0 \$0.00	NA 0	\$0.00
BANK						
MIDWEST BANK OF	1	\$178,000.00	0.04%	0 \$0.00	NA 0	\$0.00
WESTERN ILLINOIS						
MIDWEST	1	\$261,450.00	0.05%	0 \$0.00	NA 0	\$0.00
COMMUNITY BANK	1	φ100 <i>(75</i> 00	0.0407	0 00 00	NTA O	Φ0.00
MIDWESTONE BANK	1	\$199,675.00	0.04%			\$0.00
MILFORD BANK, THE	1	\$176,500.00	0.03%	0 \$0.00	NA 0	\$0.00
MISSION FEDERAL	7	\$1,773,000.00	0.35%	0 \$0.00	NA 0	\$0.00
CREDIT UNION		-				+
MISSOULA FEDERAL	4	\$946,900.00	0.19%	0 \$0.00	NA 0	\$0.00
CREDIT UNION				+		
MISSOURI CREDIT	2	\$369,700.00	0.07%	0 \$0.00	NA 0	\$0.00
UNION MONSON SAVINGS				+		+
MONSON SAVINGS	2	\$404,000.00	0.08%	0 \$0.00	NA 0	\$0.00
BANK				+		+
MONTICELLO BANKING COMBANY	1	\$345,000.00	0.07%	0 \$0.00	NA 0	\$0.00
BANKING COMPANY				+		
MORTGAGE CENTER, LLC	2	\$354,833.68	0.07%	0 \$0.00	NA 0	\$0.00
				1		

MORTGAGE MARKETS, I	')	\$367,600.00	0.07%	0 \$0.00	NA 0	\$0.00
MOUNTAIN AMERICA C UNION		\$208,800.00	0.04%	0 \$0.00	NA 0	\$0.00
MT. MCKIN BANK	LEY 1	\$196,200.00	0.04%	0 \$0.00	NA 0	\$0.00
NATIONAL EXCHANGE AND TRUST		\$533,100.00	0.11%	0 \$0.00	NA 0	\$0.00
NEW ERA B	ANK 1	\$162,400.00	0.03%	0 \$0.00	NA 0	\$0.00
NEW SOUTE FEDERAL S. BANK		\$936,850.00	0.19%	0 \$0.00	NA 0	\$0.00
NEWTOWN BANK	SAVINGS 6	\$1,723,900.00	0.34%	0 \$0.00	NA 0	\$0.00
NORTHERN INVESTMEN COMPANY		\$199,500.00	0.04%	0 \$0.00	NA 0	\$0.00
NORTHWES FEDERAL C UNION		\$3,402,534.19	0.67%	0 \$0.00	NA 0	\$0.00
NORTHWES GEORGIA B		\$388,000.00	0.08%	0 \$0.00	NA 0	\$0.00
NORTHWES MORTGAGE COMPANY		\$2,782,881.32	0.55%	0 \$0.00	NA 0	\$0.00
NRL FEDER CREDIT UN	4	\$912,400.00	0.18%	0 \$0.00	NA 0	\$0.00
NUMARK C UNION	REDIT 1	\$168,000.00	0.03%	0 \$0.00	NA 0	\$0.00
NUVISION F CREDIT UN)	\$319,150.00	0.06%	0 \$0.00	NA 0	\$0.00
OAK BANK	1	\$378,500.00	0.07%	0 \$0.00	NA 0	\$0.00
OAK TRUST SAVINGS BA	1	\$286,400.00	0.06%	0 \$0.00	NA 0	\$0.00
OCEANFIRS	ST BANK 3	\$748,821.55	0.15%	0 \$0.00	NA 0	\$0.00
OHIO UNIVI CREDIT UNI	1	\$190,000.00	0.04%	0 \$0.00	NA 0	\$0.00
OLD SECON NATIONAL	/	\$1,495,400.00	0.3%	0 \$0.00	NA 0	\$0.00
OLIN COMM CREDIT UN	MUNITY 1	\$152,000.00	0.03%	0 \$0.00	NA 0	\$0.00
OMNIAMER BANK	ICAN 2	\$488,000.00	0.1%	0 \$0.00	NA 0	\$0.00
OPPORTUNI CREDIT UNI	1 /1	\$757,322.48	0.15%	0 \$0.00	NA 0	\$0.00
	6	\$1,136,850.00	0.23%	0 \$0.00	NA 0	\$0.00

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1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$432,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
5	\$1,479,250.00	0.29%	0	\$0.00	NA	0	\$0.00
9	\$2,324,413.49	0.46%	0	\$0.00	NA	0	\$0.00
1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
2	\$698,000.00	0.14%	0	\$0.00	NA	0	\$0.00
37	\$10,280,584.75	2.04%	0	\$0.00	NA	0	\$0.00
1	\$166,050.24	0.03%	0	\$0.00	NA	0	\$0.00
1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$0.00
2	\$549,200.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
2	\$402,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$226,000.00	0.04%	0	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
5	\$953,200.00	0.19%	0	\$0.00	NA	0	\$0.00
4	\$817,000.00	0.16%	0	\$0.00	NA	0	\$0.00
5	\$903,300.00	0.18%	0	\$0.00	NA	0	\$0.00
3	\$835,200.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$191,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	9 1 2 37 1 1 2 1 5 4 5	1 \$432,000.00 1 \$417,000.00 5 \$1,479,250.00 9 \$2,324,413.49 1 \$260,000.00 2 \$698,000.00 37 \$10,280,584.75 1 \$166,050.24 1 \$157,000.00 2 \$549,200.00 1 \$200,000.00 2 \$402,000.00 1 \$226,000.00 1 \$150,000.00 5 \$953,200.00 4 \$817,000.00 5 \$903,300.00 3 \$835,200.00	1 \$432,000.00 0.09% 1 \$417,000.00 0.08% 5 \$1,479,250.00 0.29% 9 \$2,324,413.49 0.46% 1 \$260,000.00 0.05% 2 \$698,000.00 0.14% 37 \$10,280,584.75 2.04% 1 \$157,000.00 0.03% 2 \$549,200.00 0.11% 1 \$200,000.00 0.04% 2 \$402,000.00 0.08% 1 \$226,000.00 0.04% 1 \$150,000.00 0.03% 5 \$953,200.00 0.19% 4 \$817,000.00 0.16% 5 \$903,300.00 0.18% 3 \$835,200.00 0.17%	1 \$432,000.00 0.09% 0 1 \$417,000.00 0.08% 0 5 \$1,479,250.00 0.29% 0 9 \$2,324,413.49 0.46% 0 1 \$260,000.00 0.05% 0 2 \$698,000.00 0.14% 0 37 \$10,280,584.75 2.04% 0 1 \$166,050.24 0.03% 0 2 \$549,200.00 0.11% 0 1 \$200,000.00 0.04% 0 2 \$402,000.00 0.04% 0 1 \$226,000.00 0.04% 0 1 \$150,000.00 0.03% 0 5 \$953,200.00 0.19% 0 4 \$817,000.00 0.16% 0 5 \$903,300.00 0.18% 0 5 \$903,300.00 0.17% 0	1 \$432,000.00 0.09% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 5 \$1,479,250.00 0.29% 0 \$0.00 9 \$2,324,413.49 0.46% 0 \$0.00 1 \$260,000.00 0.05% 0 \$0.00 2 \$698,000.00 0.14% 0 \$0.00 37 \$10,280,584.75 2.04% 0 \$0.00 1 \$157,000.00 0.03% 0 \$0.00 2 \$549,200.00 0.11% 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 2 \$402,000.00 0.08% 0 \$0.00 1 \$226,000.00 0.04% 0 \$0.00 1 \$150,000.00 0.03% 0 \$0.00 5 \$953,200.00 0.19% 0 \$0.00 4 \$817,000.00 0.16% 0 \$0.00 5 \$903,300.00 0.18% 0 \$0.00 3 \$835,200.00 0.17% 0 \$0.00	1 \$432,000.00 0.09% 0 \$0.00 NA 1 \$417,000.00 0.08% 0 \$0.00 NA 5 \$1,479,250.00 0.29% 0 \$0.00 NA 9 \$2,324,413.49 0.46% 0 \$0.00 NA 1 \$260,000.00 0.05% 0 \$0.00 NA 2 \$698,000.00 0.14% 0 \$0.00 NA 37 \$10,280,584.75 2.04% 0 \$0.00 NA 1 \$166,050.24 0.03% 0 \$0.00 NA 1 \$157,000.00 0.03% 0 \$0.00 NA 2 \$549,200.00 0.11% 0 \$0.00 NA 1 \$200,000.00 0.04% 0 \$0.00 NA 2 \$402,000.00 0.08% 0 \$0.00 NA 1 \$226,000.00 0.04% 0 \$0.00 NA 1 \$150,000.00 0.03% 0 \$0.00 NA 5 \$953,200.00 0.19% 0 \$0.00 NA 4 \$817,000.00 0.16% 0 \$0.00 NA 5	1 \$432,000.00 0.09% 0 \$0.00 NA 0 1 \$417,000.00 0.08% 0 \$0.00 NA 0 5 \$1,479,250.00 0.29% 0 \$0.00 NA 0 9 \$2,324,413.49 0.46% 0 \$0.00 NA 0 1 \$260,000.00 0.05% 0 \$0.00 NA 0 2 \$698,000.00 0.14% 0 \$0.00 NA 0 37 \$10,280,584.75 2.04% 0 \$0.00 NA 0 1 \$166,050.24 0.03% 0 \$0.00 NA 0 2 \$549,200.00 0.11% 0 \$0.00 NA 0 1 \$200,000.00 0.04% 0 \$0.00 NA 0 2 \$402,000.00 0.08% 0 \$0.00 NA 0 1 \$226,000.00 0.04% 0 \$0.00 NA 0 1 \$150,000.00 0.03% 0 \$0.00 NA 0 2 \$402,000.00 0.03% 0 \$0.00 NA 0 3 \$953,200.00 0.15% 0 \$0.00 NA 0 4 \$817,000.00 0.16% 0 \$0.00 NA 0

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PROFILE BANK FSB	1	\$180,000.00	0.04%	\$0.00	NA 0	\$0.00
PROGRESSIVE	1	\$160,586.97	0.03%	\$0.00	NA 0	\$0.00
SAVINGS BANK FSB	1	\$100,360.97	0.03 // (\$0.00	NAU	φυ.υυ
PROVIDENT CREDIT	4	\$1,038,000.00	0.21%	\$0.00	NA 0	\$0.00
UNION		Ψ1,030,000.00	0.2170	φσ.σσ	11110	ψ0.00
PURDUE EMPLOYEES	-	*******				**
FEDERAL CREDIT	6	\$1,206,450.00	0.24%	\$0.00	NA 0	\$0.00
UNION PUTNAM BANK	1	\$215,000.00	0.04%	\$0.00	NA 0	\$0.00
QUORUM FEDERAL	1	\$213,000.00	0.04%	\$0.00	IVA	\$0.00
CREDIT UNION	1	\$168,000.00	0.03%	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	5	\$1,171,740.72	0.23%	\$0.00	NA 0	\$0.00
RAYTHEON		Ψ1,171,710.72	0.23 70 0	ψσ.σσ	1110	ψ0.00
EMPLOYEES	1	Φ2 <i>C</i> 4, 527, 22	0.070	Φ0.00	NIAO	ΦΩ ΩΩ
FEDERAL CREDIT	1	\$364,537.33	0.07%	\$0.00	NA 0	\$0.00
UNION						
REAL ESTATE						**
MORTGAGE	2	\$514,900.00	0.1%	\$0.00	NA 0	\$0.00
NETWORK INC. REDSTONE FEDERAL						
CREDIT UNION	2	\$574,000.00	0.11%	\$0.00	NA 0	\$0.00
REDWOOD CREDIT						
UNION	5	\$1,505,400.00	0.3%	\$0.00	NA 0	\$0.00
RIVERMARK						
COMMUNITY CREDIT	1	\$159,500.00	0.03%	\$0.00	NA 0	\$0.00
UNION						
ROBINS FEDERAL	2	\$348,800.00	0.07%	\$0.00	NA 0	\$0.00
CREDIT UNION		1,				,
ROCKLAND FEDERAL CREDIT	1	\$208,829.35	0.04%	\$0.00	NA 0	\$0.00
UNION	1	\$200,029.33	0.04%	\$0.00	NAU	\$0.00
ROCKY MOUNTAIN						
MORTGAGE	2	\$413,450.00	0.08%	\$0.00	NA 0	\$0.00
COMPANY		·				
ROEBLING SAVINGS	1	\$177,000.00	0.04%	\$0.00	NA 0	\$0.00
AND LOAN	1	\$177,000.00	0.0470	y0.00	IVA	ψ0.00
RPM MORTGAGE,	1	\$152,000.00	0.03%	\$0.00	NA 0	\$0.00
INC.	- 1	·				
SAFE CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA 0	\$0.00
SAN ANTONIO FEDERAL CREDIT	1	\$284,050.00	0.06%	\$0.00	NA 0	\$0.00
UNION (SAFCU)	1	Ψ20+,030.00	0.00 /0	, φυ.υυ	INA	φυ.υυ
SAN DIEGO COUNTY	•	Φ . 002 040 . 2	1.01~	40.00	37.4	40.00
CREDIT UNION	20	\$5,083,948.20	1.01%	\$0.00	NA 0	\$0.00
SAVINGS BANK OF	2	\$546,245.55	0.11% (\$0.00	NA 0	\$0.00
DANBURY	7	φυ40,245.55	0.1170	, \$0.00	INAU	φυ.υυ
SAVINGS BANK OF	1	\$150,000.00	0.03%	\$0.00	NA 0	\$0.00
MAINE	1	Ψ100,000.00	3.05 /0	\$0.00	1,71	ψ0.00

1	\$198,760.90	0.04%	0	\$0.00	NA 0	\$0.00
2	\$414,697.20	0.08%	0	\$0.00	NA 0	\$0.00
2	\$356,000.00	0.07%	0	\$0.00	NA 0	\$0.00
3	\$1,098,000.00	0.22%	0	\$0.00	NA 0	\$0.00
1	\$200,000.00	0.04%	0	\$0.00	NA 0	\$0.00
1	\$176,000.00	0.03%	0	\$0.00	NA 0	\$0.00
1	\$210,000.00	0.04%	0	\$0.00	NA 0	\$0.00
2	\$512,000.00	0.1%	0	\$0.00	NA 0	\$0.00
1	\$150,000.00	0.03%	0	\$0.00	NA 0	\$0.00
3	\$564,440.00	0.11%	0	\$0.00	NA 0	\$0.00
2	\$435,000.00	0.09%	0	\$0.00	NA 0	\$0.00
1	\$207,800.00	0.04%	0	\$0.00	NA 0	\$0.00
2	\$424,200.00	0.08%	0	\$0.00	NA 0	\$0.00
2	\$391,500.00	0.08%	0	\$0.00	NA 0	\$0.00
2	\$504,000.00	0.1%	0	\$0.00	NA 0	\$0.00
6	\$1,231,597.00	0.24%	0	\$0.00	NA 0	\$0.00
6	\$2,812,450.00	0.56%	0	\$0.00	NA 0	\$0.00
3	\$960,814.84	0.19%	0	\$0.00	NA 0	\$0.00
1	\$221,000.00	0.04%	0	\$0.00	NA 0	\$0.00
	2 2 3 1 1 2 1 2 2 2 6 6 3	2 \$414,697.20 2 \$356,000.00 3 \$1,098,000.00 1 \$200,000.00 1 \$176,000.00 1 \$210,000.00 2 \$512,000.00 3 \$564,440.00 2 \$435,000.00 2 \$424,200.00 2 \$391,500.00 2 \$391,500.00 6 \$1,231,597.00 6 \$2,812,450.00 3 \$960,814.84	2 \$414,697.20 0.08% 2 \$356,000.00 0.07% 3 \$1,098,000.00 0.22% 1 \$200,000.00 0.04% 1 \$176,000.00 0.03% 1 \$210,000.00 0.04% 2 \$512,000.00 0.1% 1 \$150,000.00 0.03% 3 \$564,440.00 0.11% 2 \$435,000.00 0.09% 1 \$207,800.00 0.09% 2 \$424,200.00 0.08% 2 \$391,500.00 0.08% 2 \$391,500.00 0.08% 2 \$504,000.00 0.1% 6 \$1,231,597.00 0.24% 6 \$2,812,450.00 0.56% 3 \$960,814.84 0.19%	2 \$414,697.20 0.08% 0 2 \$356,000.00 0.07% 0 3 \$1,098,000.00 0.22% 0 1 \$200,000.00 0.04% 0 1 \$176,000.00 0.03% 0 1 \$210,000.00 0.04% 0 2 \$512,000.00 0.1% 0 3 \$564,440.00 0.11% 0 2 \$435,000.00 0.09% 0 1 \$207,800.00 0.09% 0 2 \$424,200.00 0.08% 0 2 \$391,500.00 0.08% 0 2 \$504,000.00 0.08% 0 2 \$504,000.00 0.08% 0 6 \$1,231,597.00 0.24% 0 6 \$2,812,450.00 0.56% 0 3 \$960,814.84 0.19% 0	2 \$414,697.20 0.08% 0 \$0.00 2 \$356,000.00 0.07% 0 \$0.00 3 \$1,098,000.00 0.22% 0 \$0.00 1 \$200,000.00 0.04% 0 \$0.00 1 \$176,000.00 0.04% 0 \$0.00 2 \$512,000.00 0.1% 0 \$0.00 3 \$564,440.00 0.11% 0 \$0.00 2 \$435,000.00 0.09% 0 \$0.00 1 \$207,800.00 0.04% 0 \$0.00 2 \$424,200.00 0.08% 0 \$0.00 2 \$391,500.00 0.08% 0 \$0.00 2 \$504,000.00 0.1% 0 \$0.00 2 \$504,000.00 0.1% 0 \$0.00 6 \$1,231,597.00 0.24% 0 \$0.00 6 \$2,812,450.00 0.56% 0 \$0.00 3 \$960,814.84 0.19% 0 \$0.00	2 \$414,697.20 0.08% 0 \$0.00 NA 0 2 \$356,000.00 0.07% 0 \$0.00 NA 0 3 \$1,098,000.00 0.22% 0 \$0.00 NA 0 1 \$200,000.00 0.04% 0 \$0.00 NA 0 1 \$176,000.00 0.03% 0 \$0.00 NA 0 2 \$512,000.00 0.1% 0 \$0.00 NA 0 3 \$564,440.00 0.11% 0 \$0.00 NA 0 2 \$435,000.00 0.09% 0 \$0.00 NA 0 2 \$435,000.00 0.09% 0 \$0.00 NA 0 2 \$435,000.00 0.09% 0 \$0.00 NA 0 2 \$424,200.00 0.08% 0 \$0.00 NA 0 2 \$391,500.00 0.08% 0 \$0.00 NA 0 2 \$504,000.00 0.08% 0 \$0.00 NA 0 2 \$424,200.00 0.08% 0 \$0.00 NA 0 3 \$564,440.00 0.11% 0 \$0.00 NA 0 2 \$424,200.00 0.08% 0 \$0.00 NA 0 2 \$424,200.00 0.08% 0 \$0.00 NA 0 3 \$504,400.00 0.08% 0 \$0.00 NA 0 2 \$391,500.00 0.08% 0 \$0.00 NA 0 3 \$960,814.84 0.19% 0 \$0.00 NA 0

STATE BA PRAGUE	ANK OF NEW	2	\$483,000.00	0.1%	0	\$0.00	NA	0	\$0.00
STATE BA SOUTHER	ANK OF RN UTAH	5	\$920,400.00	0.18%	0	\$0.00	NA	0	\$0.00
STATE BA	ANK OF THE	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ATER AL BANK & OMPANY	3	\$568,000.00	0.11%	0	\$0.00	NA	0	\$0.00
& TRUST		2	\$813,952.00	0.16%	0	\$0.00	NA	0	\$0.00
STONEGA MORTGA CORPORA	.GE	2	\$804,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SUBURBA MORTGA COMPAN MEXICO		1	\$197,150.00	0.04%	0	\$0.00	NA	0	\$0.00
SUMMIT UNION	CREDIT	24	\$4,450,865.00	0.88%	0	\$0.00	NA	0	\$0.00
SUPERIO CREDIT U	R FEDERAL JNION	3	\$569,493.31	0.11%	0	\$0.00	NA	0	\$0.00
TELCOM UNION	CREDIT	2	\$417,900.00	0.08%	0	\$0.00	NA	0	\$0.00
TEMPE SO CREDIT U		1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$0.00
TEXAS D EMPLOY UNION	OW EES CREDIT	1	\$203,293.50	0.04%	0	\$0.00	NA	0	\$0.00
THE CAL CREDIT U		3	\$791,297.03	0.16%	0	\$0.00	NA	0	\$0.00
BANK, A	MUNITY HUSETTS ATIVE	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERS STATE ND TRUST Y	1	\$162,500.00	0.03%	0	\$0.00	NA	0	\$0.00
THE FIRS		1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE HAR STATE BA		2	\$461,258.55	0.09%	0	\$0.00	NA	0	\$0.00
THE MER	CHANTS AL BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00

THE NATIONAL B&T OF SYCAMORE	1	\$255,000.00	0.05%	0 \$0.00	NA 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$544,000.00	0.11%	0 \$0.00	NA 0	\$0.00
THE PARK BANK	3	\$513,100.00	0.1%	0 \$0.00	NA 0	\$0.00
THE PEOPLES CREDIT UNION	1	\$300,000.00	0.06%	0 \$0.00	NA 0	\$0.00
THE PROVIDENT BANK	1	\$243,748.26	0.05%	0 \$0.00	NA 0	\$0.00
THINK MUTUAL BANK	7	\$1,861,600.00	0.37%	0 \$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$233,000.00	0.05%	0 \$0.00	NA 0	\$0.00
TIERONE BANK	4	\$710,904.00	0.14%	0 \$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$323,300.00	0.06%	0 \$0.00	NA 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$171,000.00	0.03%	0 \$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	12	\$3,042,795.00	0.6%	0 \$0.00	NA 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$608,000.00	0.12%	0 \$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	5	\$1,094,085.00	0.22%	0 \$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	2	\$359,000.00	0.07%	0 \$0.00	NA 0	\$0.00
TRISTAR BANK	1	\$272,000.00	0.05%	0 \$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	14	\$3,109,775.47	0.62%	0 \$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$158,000.00	0.03%	0 \$0.00	NA 0	\$0.00
UMPQUA BANK	9	\$2,615,515.17	0.52%	0 \$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	7	\$1,333,365.04	0.26%	0 \$0.00	NA 0	\$0.00
UNITED MORTGAGE COMPANY	10	\$3,022,520.00	0.6%	0 \$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$318,750.00	0.06%	0 \$0.00	NA 0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$161,498.00	0.03%	0 \$0.00	NA 0	\$0.00
	8	\$1,978,400.00	0.39%	0 \$0.00	NA 0	\$0.00

UNIVERSITY & STATE EMPLOYEES CREDIT UNION						
UNIVERSITY BANK	1	\$188,000.00	0.04%	0 \$0.00	0 NA 0	\$0.00
UNIVERSITY CREDIT UNION	2	\$331,000.00	0.07%			\$0.00
VALLEY NATIONAL BANK	5	\$1,414,500.00	0.28%	0 \$0.00	NA 0	\$0.00
VERITY CREDIT UNION	2	\$408,800.00	0.08%	0 \$0.00	NA 0	\$0.00
VERMONT FEDERAL CREDIT UNION	3	\$655,800.00	0.13%	0 \$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$823,791.99	0.16%	0 \$0.00	NA 0	\$0.00
VILLAGE MORTGAGE COMPANY	3	\$665,200.00	0.13%	0 \$0.00	NA 0	\$0.00
VIRGINIA CREDIT UNION, INC.	2	\$393,592.00	0.08%	0 \$0.00	NA 0	\$0.00
VYSTAR CREDIT UNION	13	\$2,741,201.14	0.54%	0 \$0.00	NA 0	\$0.00
WALLICK AND VOLK INC.	1	\$360,000.00	0.07%	0 \$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,524,400.00	0.5%	0 \$0.00	NA 0	\$0.00
WAUKESHA STATE BANK	1	\$252,000.00	0.05%	0 \$0.00	NA 0	\$0.00
WEOKIE CREDIT UNION	1	\$213,450.00	0.04%	0 \$0.00	NA 0	\$0.00
WESCOM CENTRAL CREDIT UNION	5	\$942,000.00	0.19%	0 \$0.00	NA 0	\$0.00
WESTCONSIN CREDIT UNION	5	\$890,729.54	0.18%	0 \$0.00	NA 0	\$0.00
WESTERRA CREDIT UNION	3	\$894,000.00	0.18%	0 \$0.00	NA 0	\$0.00
WESTFIELD BANK, F.S.B.	1	\$196,362.00	0.04%	0 \$0.00	NA 0	\$0.00
WESTMARK CREDIT UNION	1	\$153,500.00	0.03%	0 \$0.00	NA 0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$827,788.52	0.16%	0 \$0.00	NA 0	\$0.00
WORKERS CREDIT UNION	1	\$148,815.57	0.03%	0 \$0.00	NA 0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	17	\$3,172,454.90	0.63%	0 \$0.00	NA 0	\$0.00
Unavailable	316	\$86,347,917.66	17.2%	0 \$0.00) NA 0	\$0.00

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Total		2,043	\$504,771,174.34	100%	0	\$0.00	0	\$0.00
31412Q2X6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$421,400.00	0.08%	0	\$0.00	NA 0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$400,000.00	0.08%	0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$977,669.00	0.19%	O	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	o	\$0.00	NA 0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	26	\$7,823,534.78	1.56%	O	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$424,400.00	0.08%	O	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$362,750.00	0.07%	0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	1	\$154,300.00	0.03%	0	\$0.00	NA 0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	8	\$1,980,251.86	0.39%	0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$1,243,350.00	0.25%	0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	4	\$950,597.21	0.19%	Ц	\$0.00		
	AMEGY MORTGAGE	4	\$1,000,000.00	0.2%	0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$3,148,570.31	0.63%	0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	2	\$505,920.00	0.1%	0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$166,000.00	0.03%		\$0.00		
	AMERICAN BANK CENTER	2	\$385,600.00	0.08%	0	\$0.00	NA 0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,338,200.00	0.27%	0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$410,000.00	0.08%	0	\$0.00	NA 0	\$0.00
		1	\$456,251.13	0.09%	0	\$0.00	NA 0	\$0.00

AMERICAN FIRST CREDIT UNION								
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$658,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$387,588.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$667,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	10	\$2,788,900.00	0.55%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$919,279.00	0.18%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	27	\$6,037,300.00	1.2%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$407,350.00	0.08%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	6	\$1,422,650.00	0.28%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	89	\$19,854,444.07	3.95%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$654,000.00	0.13%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$186,267.59	0.04%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	18	\$3,996,156.00	0.79%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	4	\$809,400.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	11	\$2,621,209.61	0.52%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	11	\$3,767,175.00	0.75%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	6	\$1,202,617.83	0.24%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$270,400.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	44	\$11,869,432.87	2.36%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	4	\$698,250.00	0.14%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$151,900.00	0.03%	0	\$0.00	NA	0	\$0.00

	ARRE SAVINGS ANK	1	\$279,663.57	0.06%	0	\$0.00	NA 0	\$0.00
	AXTER CREDIT NON	16	\$5,336,380.69	1.06%	0	\$0.00	NA 0	\$0.00
	AY FEDERAL EDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA 0	\$0.00
	LLCO CREDIT NON	11	\$2,599,506.00	0.52%	0	\$0.00	NA 0	\$0.00
BE	NCHMARK BANK	6	\$1,282,904.20	0.25%	0	\$0.00	NA 0	\$0.00
	RKSHIRE COUNTY VINGS BANK	3	\$648,000.00	0.13%	0	\$0.00	NA 0	\$0.00
BE	TTER BANKS	1	\$208,000.00	0.04%	0	\$0.00	NA 0	\$0.00
CO	ACKHAWK MMUNITY CREDIT NON	3	\$514,600.00	0.1%		\$0.00		
	ACKHAWK STATE NK	3	\$543,550.00	0.11%	0	\$0.00	NA 0	\$0.00
	DEING EMPLOYEES EDIT UNION	39	\$10,222,300.00	2.03%	0	\$0.00	NA 0	\$0.00
FIR	OSTON REFIGHTERS LEDIT UNION	2	\$573,600.00	0.11%	0	\$0.00	NA 0	\$0.00
	YN MAWR TRUST MPANY THE	5	\$1,397,500.00	0.28%	0	\$0.00	NA 0	\$0.00
	MBRIDGE VINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA 0	\$0.00
	IPITAL CREDIT	1	\$237,000.00	0.05%	0	\$0.00	NA 0	\$0.00
CA	RROLLTON BANK	1	\$233,000.00	0.05%	0	\$0.00	NA 0	\$0.00
CR	C FEDERAL EDIT UNION	1	\$234,000.00	0.05%	0	\$0.00	NA 0	\$0.00
LE	NTENNIAL NDING, LLC	3	\$631,900.00	0.13%	0	\$0.00	NA 0	\$0.00
	NTRAL BANK OF OVO	3	\$896,400.00	0.18%	0	\$0.00	NA 0	\$0.00
MI FE	NTRAL NNESOTA DERAL CREDIT JION	1	\$153,500.00	0.03%	0	\$0.00	NA 0	\$0.00
MC	NTRAL ORTGAGE OMPANY	13	\$2,472,453.37	0.49%	0	\$0.00	NA 0	\$0.00
FE) UN	NTRAL ONE DERAL CREDIT NON	3	\$717,000.00	0.14%	0	\$0.00	NA 0	\$0.00
	NTRAL PACIFIC OME LOANS	3	\$1,282,000.00	0.25%	0	\$0.00	NA 0	\$0.00
		1	\$159,244.68	0.03%	0	\$0.00	NA 0	\$0.00

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CENTRAL SAVINGS BANK								
CENTREBANK	1	\$227,700.00	0.05%	0	\$0.00	NA (\$0.	.00
CENTRIS FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	\$0.	.00
CHETCO FEDERAL CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00	NA	\$0.	.00
CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	\$0.	.00
CITIZENS EQUITY FIRST CREDIT UNION	14	\$2,999,363.60	0.6%	0	\$0.00	NA	\$0.	.00
CITIZENS FIRST MORTGAGE, LLC	1	\$176,500.00	0.04%	0	\$0.00	NA	\$0.	.00
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$3,895,168.00	0.77%	0	\$0.00	NA (\$0.	.00
CITIZENSFIRST CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.	.00
CLINTON SAVINGS BANK	2	\$592,608.74	0.12%	0	\$0.00	NA	\$0.	.00
CMG MORTGAGE, INC	2	\$585,750.00	0.12%	0	\$0.00	NA	\$0.	.00
COASTAL FEDERAL CREDIT UNION	15	\$3,488,850.00	0.69%	0	\$0.00	NA	\$0.	.00
COBALT MORTGAGE, INC.	10	\$2,675,590.15	0.53%	0	\$0.00	NA	\$0.	.00
COLUMBIA CREDIT UNION	1	\$201,050.00	0.04%	0	\$0.00	NA	\$0.	.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$335,920.00	0.07%	0	\$0.00	NA	\$0.	.00
COMMUNITY BANK - MISSOULA	1	\$400,000.00	0.08%	0	\$0.00	NA	\$0.	.00
COMMUNITY CREDIT UNION OF LYNN	1	\$360,000.00	0.07%	0	\$0.00	NA	\$0.	.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$210,000.00	0.04%	0	\$0.00	NA	\$0.	.00
COMMUNITY SECURITY BANK	3	\$477,700.00	0.09%	0	\$0.00	NA	\$0.	.00
COMMUNITY STATE BANK	1	\$317,926.00	0.06%	0	\$0.00	NA	\$0.	.00
COMMUNITYONE BANK, N.A.	4	\$1,057,667.17	0.21%	0	\$0.00	NA	\$0.	.00
CONNEX CREDIT UNION	2	\$365,072.13	0.07%	0	\$0.00	NA	\$0.	.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00	NA	\$0.	.00

CORNERSTONE MORTGAGE COMPANY	2	\$827,000.00	0.16% 0	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$260,000.00	0.05% 0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$709,300.00	0.14% 0	\$0.00	NA 0	\$0.00
CRESCENT CREDIT	Γ 1	\$313,066.41	0.06% 0	\$0.00	NA 0	\$0.00
CUMANET, LLC	2	\$306,000.00	0.06% 0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE INC.	, 1	\$310,000.00	0.06%	\$0.00	NA 0	\$0.00
DEAN COOPERATI BANK	VE 1	\$167,652.00	0.03%	\$0.00	NA 0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	4	\$892,000.00	0.18% 0	\$0.00	NA 0	\$0.00
DENALI STATE BA	NK 2	\$367,450.00	0.07% 0	\$0.00	NA 0	\$0.00
DENVER MORTGA COMPANY, INC.	GE 2	\$457,750.00	0.09% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$3,810,934.07	0.76% 0	\$0.00	NA 0	\$0.00
DFCU FINANCIAL	4	\$875,670.00	0.17% 0	\$0.00	NA 0	\$0.00
DHCU COMMUNIT CREDIT UNION	Y 1	\$153,140.00	0.03% 0	\$0.00	NA 0	\$0.00
DIME BANK	3	\$839,000.00	0.17% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	28	\$7,182,622.69	1.43% 0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREI UNION	DIT 4	\$745,000.00	0.15% 0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$181,000.00	0.04%	\$0.00	NA 0	\$0.00
DUPAGE NATIONA BANK	L 1	\$254,400.00	0.05% 0	\$0.00	NA 0	\$0.00
DUPONT STATE BANK	1	\$182,040.89	0.04% 0	\$0.00	NA 0	\$0.00
DURANT BANK AN TRUST COMPANY	(D) 6	\$1,659,304.73	0.33% 0	\$0.00	NA 0	\$0.00
E-CENTRAL CREDI UNION	TT 1	\$228,000.00	0.05% 0	\$0.00	NA 0	\$0.00
EAGLE VALLEY BANK, N.A.	2	\$609,000.00	0.12% 0	\$0.00	NA 0	\$0.00
EAST WEST BANK	1	\$315,750.00	0.06% 0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	6	\$1,212,152.00	0.24% 0	\$0.00	NA 0	\$0.00

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ENTERPRISE BANK AND TRUST COMPANY	1	\$185,000.00	0.04%	0 \$0.00	NA 0	\$0.00
ESB MORTGAGE COMPANY	1	\$153,050.00	0.03%	0 \$0.00	NA 0	\$0.00
FAA CREDIT UNION	1	\$239,600.00	0.05%	0 \$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$150,000.00	0.03%	0 \$0.00	NA 0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$488,000.00	0.1%	0 \$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	6	\$1,364,100.00	0.27%	0 \$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	5	\$1,428,006.49	0.28%	0 \$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$152,000.00	0.03%	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$525,000.00	0.1%	0 \$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$436,000.00	0.09%	0 \$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	9	\$2,540,350.00	0.5%	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,058,800.00	0.21%	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK	1	\$205,000.00	0.04%	0 \$0.00	NA 0	\$0.00
FIRST CENTURY BANK, NA	1	\$190,000.00	0.04%	0 \$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$4,114,642.13	0.82%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	6	\$1,650,236.00	0.33%	0 \$0.00	NA 0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$219,967.96	0.04%	0 \$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$970,000.00	0.19%	0 \$0.00	NA 0	\$0.00
FIRST COUNTY BANK	1	\$266,000.00	0.05%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL	1	\$220,000.00	0.04%	0 \$0.00	NA 0	\$0.00

BANK OF THE MIDWEST						
FIRST FEDERAL SAVINGS AND LOAD ASSOCIATION OF LAKEWOOD	N 7	\$1,631,969.61	0.32% (\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$231,727.62	0.05%	\$0.00	NA 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$164,000.00	0.03%	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	9	\$3,375,950.00	0.67%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	26	\$6,351,550.00	1.26%	\$0.00	NA 0	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$152,095.87	0.03%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$613,700.00	0.12%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$240,500.00	0.05%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,684,755.38	0.53%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$1,078,587.00	0.21%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	6	\$1,788,423.26	0.36%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,200.00	0.03%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$375,500.00	0.07%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLO	3	\$727,750.00	0.14%	\$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$154,300.00	0.03%	\$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$177,000.00	0.04%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	32	\$9,134,892.13	1.82% (0 \$0.00	NA 0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	Y 11					\$0.00
FLORIDA CREDIT UNION	2	\$316,000.00	0.06%	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	2	\$363,033.00	0.07%	\$0.00	NA 0	\$0.00
FRANDSEN BANK & TRUST	2	\$744,600.00	0.15%	\$0.00	NA 0	\$0.00
FULTON BANK	12	\$2,581,188.23	0.51%	\$0.00	NA 0	\$0.00

GATEWAY MORTGAGE 4 \$1,025,100.00 0.2% 0 \$0.00 NA 0 \$0.00 CORPORATION GEORGETOWN 1 \$167,000.00 0.03% 0 \$0.00 NA 0 \$0.00 SAVINOS BANK 1 \$167,000.00 0.03% 0 \$0.00 NA 0 \$0.00 GEORGIA'S OWN GEORGIA'S OWN 3 \$697,100.00 0.14% 0 \$0.00 NA 0 \$0.00 GILPIN FINANCIAL \$5834,400.00 0.3% 0 \$0.00 NA 0 \$0.00 GREAT FLORIDA 2 \$834,000.00 0.17% 0 \$0.00 NA 0 \$0.00 GREAT FLORIDA 2 \$834,000.00 0.17% 0 \$0.00 NA 0 \$0.00 GREAT MIDWEST 4 \$738,800.00 0.15% 0 \$0.00 NA 0 \$0.00 GREAT MIDWEST 4 \$738,800.00 0.15% 0 \$0.00 NA 0 \$0.00 GREAT FRORIDA \$157,500.00 0.03% 0 \$0.00 NA 0 \$0.00 GREAT FRORIDA \$157,500.00 0.03% 0 \$0.00 NA 0 \$0.00 GREAT FRORIDA \$157,500.00 0.03% 0 \$0.00 NA 0 \$0.00 GREAT FRORIDA \$157,500.00 0.03% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL \$187,075,00 0.26% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL \$189,092.26 0.16% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL \$189,092.26 0.16% 0 \$0.00 NA 0 \$0.00 GREYLOCK FEDERAL \$189,092.26 0.16% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE \$20 \$4,504,406.17 0.9% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE \$3 \$957,400.00 0.05% 0 \$0.00 NA 0 \$0.00 HANCOCK BANK 1 \$243,500.00 0.05% 0 \$0.00 NA 0 \$0.00 HARVARD SAVINGS \$3 \$228,000.00 0.05% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 1 \$228,000.00 0.05% 0 \$0.00 NA 0 \$0.00 HEARTLAND CREDIT UNION 1 \$203,500.00 0.04% 0 \$0.00 NA 0 \$0.00 HOLYOKE CREDIT UNION 1 \$203,500.00 0.05% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS BANK 1 \$230,000.00 0.05% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS BANK 1 \$230,000.00 0.05% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND 2 \$634,183,51 0.13% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS OF 2 \$408,000.00 0.05% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS OF 2 \$408,000.00 0.05% 0 \$							
SAVINGS BANK 1 S167,000.00 0.03% 0 S0.00 NA 0 \$0.00	MORTGAGE	4	\$1,025,100.00	0.2%	\$0.00	NA 0	\$0.00
CREDIT UNION 3 \$597,100.00 0.14% 0 \$0.00 NA 0 \$0.00		1	\$167,000.00	0.03%	0 \$0.00	NA 0	\$0.00
SERVICES, INC S S1,334,400.00 0.3% 0 \$0.00 NA 0 \$0.00		3	\$697,100.00	0.14%	0 \$0.00	NA 0	\$0.00
BANK 2 \$834,000.00 0.11% 0 \$0.00 NA 0 \$0.00		AL 5	\$1,534,400.00	0.3%	0 \$0.00	NA 0	\$0.00
CREDIT UNION 2 \$540,600.00 0.11% 0 \$0.00 NA 0 \$0.00		2	\$834,000.00	0.17%	0 \$0.00	NA 0	\$0.00
BANK SSB		2	\$540,600.00	0.11%	0 \$0.00	NA 0	\$0.00
MORTGAGE 1 \$157,500.00 0.03% 0 \$0.00 NA 0 \$0.00		Γ 4	\$738,800.00	0.15%	0 \$0.00	NA 0	\$0.00
CREDIT UNION 6 \$1,287,075.00 0.26% 0 \$0.00 NA 0 \$0.00	MORTGAGE	DA 1	\$157,500.00	0.03%	\$0.00	NA 0	\$0.00
CREDIT UNION 3 \$819,092.26 0.16% 0 \$0.00 NA 0 \$0.00 GTE FEDERAL CREDIT UNION 2 \$378,600.00 0.08% 0 \$0.00 NA 0 \$0.00 GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY INC. HARBORONE CREDIT UNION 13 \$3,275,004.69 0.65% 0 \$0.00 NA 0 \$0.00 HARVARD SAVINGS BANK 1 \$228,000.00 0.05% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 9 \$2,054,008.77 0.41% 0 \$0.00 NA 0 \$0.00 HEARTLAND CREDIT UNION 1 \$249,112.96 0.05% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL BANK 1 \$230,000.00 0.05% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL SAVINGS BANK 1 \$230,000.00 0.05% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL SAVINGS BANK 1 \$230,000.00 0.05% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL SAVINGS BANK 1 \$230,000.00 0.05% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL SAVINGS BANK 1 \$230,000.00 0.05% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS BANK 1 \$230,000.00 0.05% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS BANK 1 \$230,000.00 0.05% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS BANK 1 \$230,000.00 0.05% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS BANK 1 \$230,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND LOAN COMPANY 2 \$634,183.51 0.13% 0 \$0.00 NA 0 \$0.00 AM 0 \$0.00 HOME SAVINGS OF 2 \$408,000.00 0.08% 0 \$0.00 NA 0 \$0.00 AM 0 \$0.00 AM 0 \$0.00 AM ON COMPANY 2 \$634,183.51 0.13% 0 \$0.00 NA 0 \$0.00 AM 0 \$0.00 AM ON COMPANY 2 \$634,183.51 0.13% 0 \$0.00 NA 0 \$0.00 AM 0 \$0.00 AM ON COMPANY 2 \$634,183.51 0.13% 0 \$0.00 NA 0 \$0.00 AM 0 \$0.00 AM ON COMPANY 2 \$634,183.51 0.13% 0 \$0.00 NA 0 \$0.00 AM 0 \$0.00 AM ON COMPANY 2 \$634,183.51 0.13% 0 \$0.00 NA 0 \$0.00 AM ON SO.00 AM		ERAL 6	\$1,287,075.00	0.26%	0 \$0.00	NA 0	\$0.00
CREDIT UNION 2 \$378,600.00 0.08% 0 \$0.00 NA 0 \$0.00		3	\$819,092.26	0.16%	0 \$0.00	NA 0	\$0.00
MORTGAGE COMPANY INC. S4,504,406.17 0.9% S0.00 NA 0 \$0.00		2	\$378,600.00	0.08%	0 \$0.00	NA 0	\$0.00
COMPANY 3 \$957,400.00 0.19% 0 \$0.00 NA 0 \$0.00 HANCOCK BANK 1 \$243,500.00 0.05% 0 \$0.00 NA 0 \$0.00 HARBORONE CREDIT 13 \$3,275,004.69 0.65% 0 \$0.00 NA 0 \$0.00 HARVARD SAVINGS 1 \$228,000.00 0.05% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 9 \$2,054,008.77 0.41% 0 \$0.00 NA 0 \$0.00 HEARTLAND CREDIT 1 \$249,112.96 0.05% 0 \$0.00 NA 0 \$0.00 HOLYOKE CREDIT 1 \$203,500.00 0.04% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL 6 \$1,296,456.51 0.26% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL 1 \$230,000.00 0.05% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS BANK 1 \$230,000.00 0.05% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND 2 \$634,183.51 0.13% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS OF 2 \$408,000.00 0.08% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS OF 2 \$408,000.00 0.08% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS OF 2 \$408,000.00 0.08% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS OF 2 \$408,000.00 0.08% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS OF 2 \$408,000.00 0.08% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS OF 2 \$408,000.00 0.08% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS OF 2 \$408,000.00 0.08% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS OF 2 \$408,000.00 0.08% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS OF 2 \$408,000.00 0.08% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS OF 2 \$408,000.00 0.08% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS OF 2 \$408,000.00 0.08% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS OF 2 \$408,000.00 0.08% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS OF 2 \$408,000.00 0.08% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS OF 2 \$408,000.00 0.08% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS OF 2 \$408,000.00 0.08% 0 \$0.00 \$0.00 \$0.00 HOME SAVINGS OF 2 \$408,000.00 0.08% 0 \$0.00 \$0.00 \$0.00 HOME SAVINGS OF 2 \$408,0	MORTGAGE	20	\$4,504,406.17	0.9%	\$0.00	NA 0	\$0.00
HARBORONE CREDIT 13 \$3,275,004.69 0.65% 0 \$0.00 NA 0 \$0.00 HARVARD SAVINGS 1 \$228,000.00 0.05% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 9 \$2,054,008.77 0.41% 0 \$0.00 NA 0 \$0.00 HEARTLAND CREDIT 1 \$249,112.96 0.05% 0 \$0.00 NA 0 \$0.00 HOLYOKE CREDIT 1 \$203,500.00 0.04% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL 6 \$1,296,456.51 0.26% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL 1 \$230,000.00 0.05% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND 2 \$634,183.51 0.13% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS OF 2 \$408,000.00 0.08% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS OF 2 \$408,000.00 0.08% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS OF 2 \$408,000.00 0.08% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS OF 2 \$408,000.00 0.08% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS OF 2 \$408,000.00 0.08% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS OF 2 \$408,000.00 0.08% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS OF 2 \$408,000.00 0.08% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS OF 2 \$408,000.00 0.08% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS OF 2 \$408,000.00 0.08% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS OF 2 \$408,000.00 0.08% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS OF 2 \$408,000.00 0.08% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS OF 2 \$408,000.00 0.08% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS OF 2 \$408,000.00 0.08% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS OF 2 \$408,000.00 0.08% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS OF 2 \$408,000.00 0.08% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS OF 2 \$408,000.00 0.08% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS OF 2 \$408,000.00 0.08% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS OF 2 \$408,000.00 0.08% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS OF 2 \$408,000.00 0.08% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS OF 2 \$408,000.00 0.08% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS OF 2 \$408,000.00 0.08% 0 \$0.00		GE 3	\$957,400.00	0.19%	0 \$0.00	NA 0	\$0.00
HARBORONE CREDIT 13 \$3,275,004.69 0.65% 0 \$0.00 NA 0 \$0.00 HARVARD SAVINGS 1 \$228,000.00 0.05% 0 \$0.00 NA 0 \$0.00 HEARTLAND BANK 9 \$2,054,008.77 0.41% 0 \$0.00 NA 0 \$0.00 HEARTLAND CREDIT 1 \$249,112.96 0.05% 0 \$0.00 NA 0 \$0.00 HOLYOKE CREDIT 1 \$203,500.00 0.04% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL 6 \$1,296,456.51 0.26% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL 1 \$230,000.00 0.05% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND 2 \$634,183.51 0.13% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS OF 2 \$408,000.00 0.08% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS OF 2 \$408,000.00 0.08% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS OF 2 \$408,000.00 0.08% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS OF 2 \$408,000.00 0.08% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS OF 2 \$408,000.00 0.08% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS OF 2 \$408,000.00 0.08% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS OF 2 \$408,000.00 0.08% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS OF 2 \$408,000.00 0.08% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS OF 2 \$408,000.00 0.08% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS OF 2 \$408,000.00 0.08% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS OF 2 \$408,000.00 0.08% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS OF 2 \$408,000.00 0.08% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS OF 2 \$408,000.00 0.08% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS OF 2 \$408,000.00 0.08% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS OF 2 \$408,000.00 0.08% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS OF 2 \$408,000.00 0.08% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS OF 2 \$408,000.00 0.08% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS OF 2 \$408,000.00 0.08% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS OF 2 \$408,000.00 0.08% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS OF 2 \$408,000.00 0.08% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	HANCOCK BANK	1	\$243,500.00	0.05%	0 \$0.00	NA 0	\$0.00
BANK		EDIT 13	\$3,275,004.69	0.65%	0 \$0.00		
HEARTLAND CREDIT 1 \$249,112.96 0.05% 0 \$0.00 NA 0 \$0.00 HOLYOKE CREDIT 1 \$203,500.00 0.04% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL 6 \$1,296,456.51 0.26% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL 1 \$230,000.00 0.05% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS BANK 1 \$230,000.00 0.05% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND 2 \$634,183.51 0.13% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS OF 2 \$408,000.00 0.08% 0 \$0.00 NA 0 \$0.00		NGS 1	\$228,000.00	0.05%	0 \$0.00	NA 0	\$0.00
UNION	HEARTLAND BA	NK 9	\$2,054,008.77	$0.4\overline{1\%}$	0 \$0.00	NA 0	\$0.00
UNION		EDIT 1	\$249,112.96	0.05%	0 \$0.00		\$0.00
BANK 6 \$1,296,436.51 0.26% 0 \$0.00 NA 0 \$0.00 HOME FEDERAL SAVINGS BANK 1 \$230,000.00 0.05% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND LOAN COMPANY 2 \$634,183.51 0.13% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS OF AMERICA 2 \$408,000.00 0.08% 0 \$0.00 NA 0 \$0.00		IT 1	\$203,500.00	0.04%	0 \$0.00	NA 0	\$0.00
SAVINGS BANK 1 \$230,000.00 0.05% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS AND LOAN COMPANY 2 \$634,183.51 0.13% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS OF AMERICA 2 \$408,000.00 0.08% 0 \$0.00 NA 0 \$0.00		6	\$1,296,456.51	0.26%	0 \$0.00	NA 0	\$0.00
LOAN COMPANY 2 \$634,183.51 0.13% 0 \$0.00 NA 0 \$0.00 HOME SAVINGS OF AMERICA 2 \$408,000.00 0.08% 0 \$0.00 NA 0 \$0.00		1	\$230,000.00	0.05%	0 \$0.00	NA 0	\$0.00
AMERICA 2 \$408,000.00 0.08% 0 \$0.00 NA 0 \$0.00		,	\$634,183.51	0.13%	0 \$0.00	NA 0	\$0.00
HOME STATE BANK 1 \$172,000.00 0.03% 0 \$0.00 NA 0 \$0.00		OF 2	\$408,000.00	0.08%	0 \$0.00	NA 0	\$0.00
	HOME STATE BA	NK 1	\$172,000.00	0.03%	0 \$0.00	NA 0	\$0.00

		-				
1	\$399,007.78	0.08%	0	\$0.00	NA 0	\$0.00
1	\$258,500.00	0.05%	0	\$0.00	NA 0	\$0.00
10	\$2,888,250.00	0.57%	0	\$0.00		
1	\$296,000.00	0.06%	0	\$0.00	NA 0	\$0.00
1	\$400,000.00	0.08%	0	\$0.00	NA 0	\$0.00
1	\$364,999.00	0.07%	0	\$0.00	NA 0	\$0.00
2	\$626,059.29	0.12%	0	\$0.00	NA 0	\$0.00
1	\$152,000.00	0.03%	0	\$0.00	NA 0	\$0.00
1	\$171,500.00	0.03%	0	\$0.00	NA 0	\$0.00
3	\$662,700.00	0.13%	0	\$0.00	NA 0	\$0.00
18	\$4,636,700.00	0.92%	0	\$0.00	NA 0	\$0.00
1	\$181,975.00	0.04%	0	\$0.00	NA 0	\$0.00
1	\$308,000.00	0.06%	0	\$0.00	NA 0	\$0.00
1	\$222,400.00	0.04%	0	\$0.00	NA 0	\$0.00
2	\$596,000.00	0.12%	0	\$0.00	NA 0	\$0.00
3	\$997,000.00	0.2%	0	\$0.00	NA 0	\$0.00
1	\$417,000.00	0.08%	0	\$0.00	NA 0	\$0.00
2	\$673,316.28	0.13%	0	\$0.00	NA 0	\$0.00
3	\$1,010,000.00	0.2%	0	\$0.00	NA 0	\$0.00
14	\$4,377,400.00	0.87%	0	\$0.00	NA 0	\$0.00
2	\$442,700.00	0.09%	0	\$0.00	NA 0	\$0.00
10	\$2,016,456.65	0.4%	0	\$0.00	NA 0	\$0.00
2	\$418,500.00	0.08%	0	\$0.00	NA 0	\$0.00
	1 1 1 1 1 3 18 1 1 1 2 3 1 1 2 3 1 1 2 1 1 1 2 1 1 1 1	1 \$258,500.00 10 \$2,888,250.00 1 \$296,000.00 1 \$400,000.00 1 \$364,999.00 2 \$626,059.29 1 \$152,000.00 1 \$171,500.00 1 \$171,500.00 1 \$181,975.00 1 \$308,000.00 1 \$308,000.00 2 \$596,000.00 2 \$596,000.00 2 \$596,000.00 1 \$417,000.00 2 \$673,316.28 3 \$1,010,000.00 14 \$4,377,400.00 10 \$2,016,456.65	1 \$258,500.00 0.05% 10 \$2,888,250.00 0.57% 1 \$296,000.00 0.06% 1 \$400,000.00 0.08% 1 \$364,999.00 0.07% 2 \$626,059.29 0.12% 1 \$152,000.00 0.03% 1 \$171,500.00 0.03% 3 \$662,700.00 0.13% 18 \$4,636,700.00 0.92% 1 \$181,975.00 0.04% 1 \$308,000.00 0.06% 1 \$222,400.00 0.04% 2 \$596,000.00 0.12% 3 \$997,000.00 0.2% 1 \$417,000.00 0.08% 2 \$673,316.28 0.13% 3 \$1,010,000.00 0.2% 14 \$4,377,400.00 0.87% 2 \$442,700.00 0.09% 10 \$2,016,456.65 0.4%	1 \$258,500.00 0.05% 0 10 \$2,888,250.00 0.57% 0 1 \$296,000.00 0.06% 0 1 \$400,000.00 0.08% 0 1 \$364,999.00 0.07% 0 2 \$626,059.29 0.12% 0 1 \$171,500.00 0.03% 0 1 \$171,500.00 0.03% 0 1 \$181,975.00 0.04% 0 1 \$308,000.00 0.92% 0 1 \$308,000.00 0.06% 0 1 \$222,400.00 0.04% 0 2 \$596,000.00 0.12% 0 3 \$997,000.00 0.2% 0 1 \$417,000.00 0.08% 0 2 \$673,316.28 0.13% 0 3 \$1,010,000.00 0.2% 0 14 \$4,377,400.00 0.87% 0 2 \$442,700.00 0.09% 0 10 \$2,016,456.65 0.4% 0	1 \$258,500.00 0.05% 0 \$0.00 10 \$2,888,250.00 0.57% 0 \$0.00 1 \$296,000.00 0.06% 0 \$0.00 1 \$400,000.00 0.08% 0 \$0.00 1 \$364,999.00 0.07% 0 \$0.00 2 \$626,059.29 0.12% 0 \$0.00 1 \$171,500.00 0.03% 0 \$0.00 3 \$662,700.00 0.13% 0 \$0.00 1 \$181,975.00 0.04% 0 \$0.00 1 \$181,975.00 0.04% 0 \$0.00 1 \$308,000.00 0.06% 0 \$0.00 1 \$222,400.00 0.04% 0 \$0.00 2 \$596,000.00 0.12% 0 \$0.00 3 \$997,000.00 0.2% 0 \$0.00 2 \$673,316.28 0.13% 0 \$0.00 3 \$1,010,000.00 0.2% 0 \$0.00 4 \$4,377,400.00 0.87% 0 \$0.00 2 \$442,700.00 0.09% 0 \$0.00 10 \$2,016,456.65 0.4% 0 \$0.00	1 \$258,500.00

LANGLEY FEDERAL CREDIT UNION						
LEA COUNTY STATE BANK	1	\$152,000.00	0.03%	0 \$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$642,000.00	0.13%	0 \$0.00	NA 0	\$0.00
LES BOIS CREDIT UNION	1	\$308,000.00	0.06%	0 \$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	11	\$2,558,709.17	0.51%	0 \$0.00	NA 0	\$0.00
LIFESTORE BANK	1	\$220,000.00	0.04%	0 \$0.00	NA 0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	17	\$4,695,847.87	0.93%	0 \$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	14	\$4,235,704.88	0.84%	0 \$0.00	NA 0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$231,000.00	0.05%	0 \$0.00	NA 0	\$0.00
LUSO FEDERAL CREDIT UNION	2	\$420,000.00	0.08%	0 \$0.00	NA 0	\$0.00
MACON BANK, INC.	4	\$893,300.00	0.18%	0 \$0.00	NA 0	\$0.00
MAGNA BANK	6	\$1,166,921.48	0.23%	0 \$0.00	NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	5	\$1,230,171.59	0.24%	0 \$0.00	NA 0	\$0.00
MARBLEHEAD BANK	1	\$336,000.00	0.07%	0 \$0.00	NA 0	\$0.00
MARINE BANK MORTGAGE SERVICES	4	\$939,142.36	0.19%	0 \$0.00		\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$364,000.00	0.07%	·		\$0.00
MAX CREDIT UNION	1	\$219,500.00	0.04%	0 \$0.00	NA 0	\$0.00
MECHANICS SAVINGS BANK	2	\$580,700.00	0.12%	0 \$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$172,000.00	0.03%	0 \$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$1,163,900.00	0.23%	0 \$0.00	NA 0	\$0.00
MERCANTILE BANK	2	\$478,033.58	0.1%	0 \$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$3,523,093.88	0.7%	0 \$0.00	NA 0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$366,300.00	0.07%	0 \$0.00	NA 0	\$0.00
MERIWEST MORTGAGE	9	\$2,390,200.00	0.48%	0 \$0.00	NA 0	\$0.00

COMPANY, LLC	, !	i I	J				
MERRILL LYNCH BANK & TRUST CO., FSB	11	\$5,289,495.86	1.05%	0	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$415,100.00	0.08%	o	\$0.00	NA 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA 0	\$0.00
METLIFE BANK, NA	2	\$667,718.83	0.13%	0	\$0.00	NA 0	\$0.00
METROPOLITAN CREDIT UNION	6		0.35%				\$0.00
METUCHEN SAVINGS BANK	1	\$415,000.00	0.08%	0	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.04%	0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$176,000.00		Щ	·		\$0.00
MIDWESTONE BANK	2	\$605,000.00	0.12%	0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	6	\$1,568,401.55	0.31%	0	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	3	\$703,650.00	0.14%	0	\$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	5	\$1,055,100.00	0.21%	0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	3	\$588,891.39	0.12%	0	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$808,000.00	0.16%	0	\$0.00	NA 0	\$0.00
MORTGAGE MARKETS, LLC	1	\$180,800.00	0.04%	0	\$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	1	\$199,600.00	0.04%	0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$486,000.00	0.1%	0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$506,500.00	0.1%			NA 0	\$0.00
NEW ERA BANK	1	\$320,000.00	0.06%	0	\$0.00	NA 0	\$0.00
NEW REPUBLIC SAVINGS BANK	2	\$499,800.00	0.1%	0	\$0.00	NA 0	\$0.00
NEW SOUTH FEDERAL SAVINGS	2	\$543,200.00	0.11%	0	\$0.00	NA 0	\$0.00

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BANK							
NEWFIELD NATIONAL BANK	2	\$437,000.00	0.09%	0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	5	\$1,284,400.00	0.26%	0	\$0.00	NA	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$353,272.00	0.07%	0	\$0.00	NA	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,637,886.05	0.33%	0	\$0.00	NA (\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$157,043.50	0.03%	0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	7	\$1,718,235.59	0.34%	0	\$0.00	NA	\$0.00
NORWOOD COOPERATIVE BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	\$0.00
NRL FEDERAL CREDIT UNION	4	\$906,600.00	0.18%	0	\$0.00	NA	\$0.00
NUMERICA CREDIT UNION	3	\$499,390.08	0.1%	0	\$0.00	NA	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$1,167,500.00	0.23%	0	\$0.00	NA (\$0.00
OAK BANK	2	\$709,900.00	0.14%	0	\$0.00	NA (\$0.00
OCEANFIRST BANK	2	\$725,000.00	0.14%				
OLD FORT BANKING COMPANY	1	\$165,000.00	0.03%				
OLD SECOND NATIONAL BANK	14	\$3,351,425.00	0.67%	0	\$0.00	NA (\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$175,860.99	0.03%	0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$1,129,100.00	0.22%	0	\$0.00	NA (\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$189,700.00	0.04%	0	\$0.00	NA	\$0.00
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA(\$0.00
PANHANDLE STATE BANK	1	\$286,000.00	0.06%	0	\$0.00	NA	\$0.00
PARK BANK	1	\$156,452.00	0.03%	0	\$0.00	NA (\$0.00
PARKSIDE LENDING LLC	2	\$667,000.00	0.13%				
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PARTNERS FED CREDIT UNION	ERAL 2	\$555,825.37	0.11%	\$0.00	NA 0	\$0.00
PATELCO CRED UNION	OIT 12	\$2,832,019.89	0.56%	\$0.00	NA 0	\$0.00
PENNYMAC LO. SERVICES, LLC	AN 2	\$320,500.00	0.06%	\$0.00	NA 0	\$0.00
PENTAGON FEE CREDIT UNION	DERAL 30	\$7,283,264.31	1.45%	\$0.00	NA 0	\$0.00
PEOPLES BANK	2	\$494,100.00	0.1%	\$0.00	NA 0	\$0.00
PEOPLES STATE BANK	1	\$199,500.00	0.04%	\$0.00	NA 0	\$0.00
PMC BANCORP	6	\$1,744,000.00	0.35%	\$0.00	NA 0	\$0.00
POINT LOMA CI UNION	REDIT 1	\$299,631.13	0.06%	\$0.00	NA 0	\$0.00
POLICE AND FII FEDERAL CRED UNION		\$1,424,000.00	0.28%	\$0.00	NA 0	\$0.00
POLISH NATION CREDIT UNION	JAL 3	\$546,500.00	0.11%	\$0.00	NA 0	\$0.00
PORT WASHING STATE BANK	STON 2	\$441,000.00	0.09%	\$0.00	NA 0	\$0.00
PORTLAND DEVELOPMENT COMMISSION	1	\$231,900.00	0.05%	\$0.00	NA 0	\$0.00
POTLATCH NO. FEDERAL CRED UNION		\$633,713.24	0.13% (\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1 41	\$812,900.00	0.16%	\$0.00	NA 0	\$0.00
PREMIER AMER CREDIT UNION	ICA 1	\$333,000.00	0.07%	\$0.00	NA 0	\$0.00
PRIMEBANK	1	\$207,200.00	0.04% (\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$716,160.00	0.14%	\$0.00	NA 0	\$0.00
PROVIDENT CR UNION	EDIT 5	\$1,683,648.05	0.33%	\$0.00	NA 0	\$0.00
PURDUE EMPLO FEDERAL CRED UNION		\$1,028,031.62	0.2%	\$0.00	NA 0	\$0.00
PUTNAM BANK	. 3	\$705,000.00	0.14% (\$0.00	NA 0	\$0.00
QUALSTAR CRE UNION	EDIT 2	\$639,750.00	0.13%	\$0.00	NA 0	\$0.00
RABOBANK, N.	A. 5	\$1,466,000.00	0.29% (\$0.00	NA 0	\$0.00
RANDOLPH-BRO FEDERAL CRED UNION		\$1,061,525.00	0.21%	\$0.00	NA 0	\$0.00
ONION	1	\$416,510.43	0.08%	\$0.00	NA 0	\$0.00

REAL ESTATE MORTGAGE NETWORK INC.								
REDSTONE FEDERAL CREDIT UNION	3	\$653,000.00	0.13%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	5	\$1,375,000.00	0.27%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	3	\$550,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$167,100.00	0.03%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	2	\$585,500.00	0.12%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$332,700.00	0.07%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$582,000.00	0.12%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$228,000.00	0.05%	n	\$0.00	NA	()	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$536,407.69	0.11%		\$0.00	NA		\$0.00
SACRAMENTO CREDIT UNION	1	\$273,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	4	\$774,500.00	0.15%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$315,300.00	0.06%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	16	\$4,292,373.58	0.85%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,074,444.93	0.21%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$320,614.30	0.06%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	4	\$818,250.00	0.16%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$410,702.01	0.08%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$201,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT	3	\$820,000.00	0.16%	0	\$0.00	NA	0	\$0.00
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SEASONS FEDERAL CREDIT UNION	2	\$564,113.30	0.11% 0	\$0.00	NA 0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$479,436.46	0.1% 0	\$0.00	NA 0	\$0.00
SOLARITY CREDIT UNION	1	\$185,500.00	0.04% 0	\$0.00	NA 0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$199,765.20	0.04% 0	\$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	1	\$224,000.00	0.04% 0	\$0.00	NA 0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,035,159.53	0.21% 0	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$213,000.00	0.04% 0	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$194,840.00	0.04% 0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$797,355.31	0.16% 0	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	6	\$3,000,000.00	0.6% 0	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	3	\$523,278.00	0.1% 0	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	2	\$319,000.00	0.06% 0	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$190,000.00	0.04% 0	\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$282,500.00	0.06% 0	\$0.00	NA 0	\$0.00
STONEGATE MORTGAGE CORPORATION	2	\$354,000.00	0.07% 0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	27	\$5,545,775.00	1.1% 0	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$1,071,334.69	0.21% 0	\$0.00	NA 0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$174,381.01	0.03% 0	\$0.00	NA 0	\$0.00
THE CALIFORNIA	8	\$2,226,845.94	0.44% 0	\$0.00	NA 0	\$0.00

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2	\$447,000.00	0.09%	0	\$0.00	NA()	\$0.00
1	\$185,250.00	0.04%	0	\$0.00	NA)	\$0.00
1	\$168,500.00	0.03%	0	\$0.00	NA ()	\$0.00
1	\$184,300.00	0.04%	0	\$0.00	NA)	\$0.00
2	\$701,000.00	0.14%	0	\$0.00	NA ()	\$0.00
5	\$1,188,050.00	0.24%	0	\$0.00	NA ()	\$0.00
1	\$192,773.41	0.04%	0	\$0.00	NA)	\$0.00
1	\$417,000.00	0.08%	0	\$0.00	NA)	\$0.00
5	\$1,406,400.00	0.28%	0	\$0.00	NA)	\$0.00
3	\$763,400.00	0.15%	0	\$0.00	NA ()	\$0.00
5	\$945,900.00	0.19%	0	\$0.00	NA ()	\$0.00
1	\$184,000.00						\$0.00
17	\$4,968,982.00	0.99%	0	\$0.00	NA)	\$0.00
1	\$196,000.00	0.04%	0	\$0.00	NA()	\$0.00
2	\$512,358.00	0.1%	0	\$0.00	NA)	\$0.00
2	\$436,751.58	0.09%	0	\$0.00	NA)	\$0.00
7	\$1,615,989.61	0.32%	0	\$0.00	NA ()	\$0.00
3	\$930,000.00	0.18%	0	\$0.00	NA)	\$0.00
	1 1 2 5 1 1 5 1 17 1 2 2 7	1 \$185,250.00 1 \$168,500.00 1 \$184,300.00 2 \$701,000.00 5 \$1,188,050.00 1 \$192,773.41 1 \$417,000.00 5 \$1,406,400.00 3 \$763,400.00 1 \$184,000.00 1 \$184,000.00 1 \$196,000.00 2 \$512,358.00 2 \$436,751.58 7 \$1,615,989.61	1 \$185,250.00 0.04% 1 \$168,500.00 0.03% 1 \$184,300.00 0.04% 2 \$701,000.00 0.14% 5 \$1,188,050.00 0.24% 1 \$192,773.41 0.04% 1 \$417,000.00 0.08% 5 \$1,406,400.00 0.28% 3 \$763,400.00 0.15% 5 \$945,900.00 0.19% 1 \$184,000.00 0.04% 17 \$4,968,982.00 0.99% 1 \$196,000.00 0.04% 2 \$512,358.00 0.1% 2 \$436,751.58 0.09% 7 \$1,615,989.61 0.32%	1 \$185,250.00 0.04% 0 1 \$168,500.00 0.03% 0 1 \$184,300.00 0.04% 0 2 \$701,000.00 0.14% 0 5 \$1,188,050.00 0.24% 0 1 \$192,773.41 0.04% 0 1 \$417,000.00 0.08% 0 5 \$1,406,400.00 0.28% 0 3 \$763,400.00 0.15% 0 5 \$945,900.00 0.19% 0 1 \$184,000.00 0.04% 0 17 \$4,968,982.00 0.99% 0 1 \$196,000.00 0.04% 0 2 \$512,358.00 0.1% 0 2 \$436,751.58 0.09% 0 7 \$1,615,989.61 0.32% 0	1 \$185,250.00 0.04% 0 \$0.00 1 \$168,500.00 0.03% 0 \$0.00 1 \$184,300.00 0.04% 0 \$0.00 2 \$701,000.00 0.14% 0 \$0.00 5 \$1,188,050.00 0.24% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 2 \$1,406,400.00 0.28% 0 \$0.00 3 \$763,400.00 0.15% 0 \$0.00 5 \$945,900.00 0.19% 0 \$0.00 1 \$4,968,982.00 0.99% 0 \$0.00 1 \$196,000.00 0.04% 0 \$0.00 2 \$512,358.00 0.1% 0 \$0.00 2 \$436,751.58 0.09% 0 \$0.00 7 \$1,615,989.61 0.32% 0 \$0.00	1 \$185,250.00 0.04% 0 \$0.00 NA (1 \$168,500.00 0.03% 0 \$0.00 NA (1 \$184,300.00 0.04% 0 \$0.00 NA (2 \$701,000.00 0.14% 0 \$0.00 NA (5 \$1,188,050.00 0.24% 0 \$0.00 NA (1 \$192,773.41 0.04% 0 \$0.00 NA (1 \$417,000.00 0.08% 0 \$0.00 NA (5 \$1,406,400.00 0.28% 0 \$0.00 NA (3 \$763,400.00 0.15% 0 \$0.00 NA (1 \$184,000.00 0.04% 0 \$0.00 NA (1 \$184,000.00 0.04% 0 \$0.00 NA (2 \$4,968,982.00 0.99% 0 \$0.00 NA (1 \$196,000.00 0.04% 0 \$0.00 NA (2 \$512,358.00 0.1% 0 \$0.00 NA (2 \$436,751.58 0.09% 0 \$0.00 NA (7 \$1,615,989.61 0.32% 0 \$0.00 NA (1 \$185,250.00 0.04% 0 \$0.00 NA 0 1 \$168,500.00 0.03% 0 \$0.00 NA 0 1 \$184,300.00 0.04% 0 \$0.00 NA 0 2 \$701,000.00 0.14% 0 \$0.00 NA 0 5 \$1,188,050.00 0.24% 0 \$0.00 NA 0 1 \$192,773.41 0.04% 0 \$0.00 NA 0 1 \$417,000.00 0.08% 0 \$0.00 NA 0 5 \$1,406,400.00 0.28% 0 \$0.00 NA 0 3 \$763,400.00 0.15% 0 \$0.00 NA 0 5 \$945,900.00 0.19% 0 \$0.00 NA 0 1 \$184,000.00 0.04% 0 \$0.00 NA 0 1 \$196,000.00 0.04% 0 \$0.00 NA 0 2 \$512,358.00 0.1% 0 \$0.00 NA 0 2 \$436,751.58 0.09% 0 \$0.00 NA 0 7 \$1,615,989.61 0.32% 0 \$0.00 NA 0

TXL MORTGAGE CORPORATION	1	\$250,000.00	0.05%	\$0.00	NA 0	\$0.00
UMPQUA BANK	3	\$877,000.00	0.17% (\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	3	\$610,600.00	0.12%			
UNITED MORTGAGE COMPANY	3	\$903,500.00	0.18%	\$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	6	\$1,495,250.00	0.3%	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$228,750.00	0.05% (\$0.00	NA 0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$167,500.00	0.03%	\$0.00	NA 0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$2,186,786.48	0.43%	\$0.00	NA 0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$150,000.00	0.03%	\$0.00	NA 0	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$260,000.00	0.05%	\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	2	\$635,500.00	0.13%	\$0.00	NA 0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$222,900.00	0.04%	\$0.00	NA 0	\$0.00
VERITY CREDIT UNION	4	\$1,193,150.00	0.24%	\$0.00	NA 0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	\$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,175,563.03	0.23%	\$0.00	NA 0	\$0.00
VILLAGE MORTGAGE COMPANY	5	\$1,307,200.00	0.26%	\$0.00	NA 0	\$0.00
VIRGINIA CREDIT UNION, INC.	3	\$784,200.00	0.16%	\$0.00	NA 0	\$0.00
VYSTAR CREDIT UNION	13	\$2,600,758.08	0.52%	\$0.00	NA 0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$168,000.00	0.03%	\$0.00	NA 0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$258,141.14	0.05%	\$0.00	NA 0	\$0.00
	17	\$4,483,944.19	0.89%	\$0.00	NA 0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	,						
	WAUKESHA STATE BANK	2	\$536,951.66	0.11%	0	\$0.00	NA 0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$496,000.00	0.1%	0	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	7	\$2,020,160.43	0.4%	0	\$0.00	NA 0	\$0.00
	WESTBURY BANK	2	\$834,000.00	0.17%	0	\$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$869,564.21	0.17%	0	\$0.00	NA 0	\$0.00
	WESTERRA CREDIT UNION	4	\$939,800.00	0.19%	0	\$0.00	NA 0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$318,000.00	0.06%	0	\$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$410,000.00	0.08%	0	\$0.00	NA 0	\$0.00
	WORKERS CREDIT UNION	4	\$760,101.63	0.15%	0	\$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	11	\$2,664,776.63	0.53%	0	\$0.00	NA 0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$426,400.00	0.08%	0	\$0.00	NA 0	\$0.00
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	Unavailable	325	\$84,607,474.21	16.9%	0	\$0.00	NA 0	\$0.00
Total	Unavailable	+	\$84,607,474.21 \$503,120,842.28	16.9% 100 %	_	\$0.00 \$0.00	NA 0	\$0.00 \$0.00
Total 31412Q2Y4	Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	+	\$503,120,842.28		0		NA 0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW	1,992	\$503,120,842.28 \$1,064,550.00	100%	0	\$0.00	0	\$0.00 \$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL	1,992	\$503,120,842.28 \$1,064,550.00 \$439,000.00	0.26%	0	\$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND	3 2 3	\$503,120,842.28 \$1,064,550.00 \$439,000.00	0.26% 0.11%	0 0	\$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL	3 2 3	\$503,120,842.28 \$1,064,550.00 \$439,000.00 \$715,000.00	0.26% 0.11% 0.18%	0 0 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL	3 2 3	\$503,120,842.28 \$1,064,550.00 \$439,000.00 \$715,000.00 \$176,000.00 \$549,405.00	0.26% 0.11% 0.18% 0.04%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT	3 2 3 1	\$503,120,842.28 \$1,064,550.00 \$439,000.00 \$715,000.00 \$176,000.00 \$549,405.00 \$5,262,600.00	0.26% 0.11% 0.18% 0.04% 0.14%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

ALLIED HOME MORTGAGE CORPORATION							
ALPINE BANK & TRUST CO.	8	\$2,044,720.44	0.51%	0	\$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$455,700.00	0.11%	0	\$0.00	NA 0	\$0.00
AMARILLO NATIONAL BANK	3	\$747,985.25	0.19%	0	\$0.00	NA 0	\$0.00
AMEGY MORTGAGE	6	\$1,384,100.00	0.34%	0	\$0.00	NA 0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	13	\$3,263,845.00	0.81%	0	\$0.00	NA 0	\$0.00
AMERICAN BANK	1	\$165,439.77	0.04%	0	\$0.00	NA 0	\$0.00
AMERICAN BANK CENTER	2	\$407,250.00	0.1%	0	\$0.00	NA 0	\$0.00
AMERICAN BANK, N.A.	1	\$161,690.00	0.04%	0	\$0.00	NA 0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,933,300.00	0.48%	0	\$0.00	NA 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	0.1%	0	\$0.00	NA 0	\$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$417,000.00	0.1%	0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	3	\$762,950.00	0.19%	0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$188,000.00	0.05%	0	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,683,300.00	0.42%	0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$950,224.00	0.24%	0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	27	\$6,465,502.37	1.6%	0	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$403,750.00	0.1%	0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	78	\$19,946,532.73	4.94%	0	\$0.00	NA 0	\$0.00
ASSOCIATED CREDIT UNION	1	\$190,800.00	0.05%	0	\$0.00	NA 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$440,000.00	0.11%	0	\$0.00	NA 0	\$0.00

AUBURNBANK	3	\$591,600.00	0.15%	0 \$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$338,500.00	0.08%	0 \$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	27	\$6,562,696.33	1.62%	0 \$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	3	\$627,075.84	0.16%	0 \$0.00	NA 0	\$0.00
BANK MUTUAL	5	\$1,086,077.04	0.27%	0 \$0.00	NA 0	\$0.00
BANK OF HAWAII	15	\$5,486,550.00	1.36%	0 \$0.00	NA 0	\$0.00
BANK OF LANCASTER	1	\$405,000.00	0.1%	0 \$0.00	NA 0	\$0.00
BANK OF STANLY	1	\$215,000.00	0.05%	0 \$0.00	NA 0	\$0.00
BANK OF THE CASCADES	2	\$561,200.00	0.14%	0 \$0.00	NA 0	\$0.00
BANK OF THE WEST	46	\$13,383,225.24	3.31%	0 \$0.00	NA 0	\$0.00
BANK OF WASHINGTON	1	\$217,600.00	0.05%	0 \$0.00	NA 0	\$0.00
BANKNEWPORT	3	\$849,000.00	0.21%	0 \$0.00	NA 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$189,000.00	0.05%	\$0.00	NA 0	\$0.00
BARRE SAVINGS BANK	1	\$205,000.00	0.05%	0 \$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	7	\$2,183,761.96	0.54%	0 \$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$224,500.00	0.06%	0 \$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	3	\$531,000.00	0.13%	0 \$0.00	NA 0	\$0.00
BENCHMARK BANK	5	\$1,319,800.00	0.33%	0 \$0.00	NA 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,247,000.00	0.31%	0 \$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$270,000.00	0.07%	0 \$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$161,500.00	0.04%	0 \$0.00	NA 0	\$0.00
BLACKHAWK STATE BANK	2	\$421,600.00	0.1%	0 \$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	50	\$13,639,200.00	3.38%	0 \$0.00	NA 0	\$0.00
BOULDER VALLEY CREDIT UNION	3	\$964,000.75	0.24%	0 \$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	4	\$1,145,400.00	0.28%	0 \$0.00	NA 0	\$0.00
BUTTE COMMUNITY BANK	1	\$301,000.00	0.07%	0 \$0.00	NA 0	\$0.00
	1	\$238,000.00	0.06%	0 \$0.00	NA 0	\$0.00

CAPE COD FIVE CENTS SAVINGS BANK						
CARROLLTON BANK	1	\$278,728.00	0.07%	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$195,000.00	0.05%	\$0.00	NA 0	\$0.00
CENTRAL BANK OF PROVO	1	\$165,500.00	0.04%	\$0.00	NA 0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$183,000.00	0.05%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	12	\$2,606,671.26	0.65%	\$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$298,000.00	0.07%	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC HOME LOANS	5	\$1,864,690.58	0.46%	\$0.00	NA 0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$180,000.00	0.04%	\$0.00	NA 0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$242,500.00	0.06%	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	5	\$1,388,300.00	0.34%	\$0.00	NA 0	\$0.00
CITIZENS 1ST BANK	1	\$200,000.00	0.05%	\$0.00	NA 0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	15	\$3,607,606.67	0.89%	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,923,398.00	0.48%	\$0.00	NA 0	\$0.00
CLINTON NATIONAL BANK	1	\$161,703.93	0.04%	\$0.00	NA 0	\$0.00
CLINTON SAVINGS BANK	4	\$1,008,795.73	0.25%	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	7	\$2,244,200.00	0.56%	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	9	\$2,069,950.00	0.51%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	7	\$2,176,560.00	0.54%	\$0.00	NA 0	\$0.00
COLLINSVILLE SAVINGS SOCIETY	1	\$276,000.00	0.07%	\$0.00	NA 0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$185,000.00	0.05%	\$0.00	NA 0	\$0.00
	1	\$216,000.00	0.05%	\$0.00	NA 0	\$0.00

COMMUNITY BANK & TRUST CO.							
COMMUNITY MORTGAGE FUNDING, LLC	1	\$192,400.00	0.05%	0	\$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$155,000.00	0.04%	0	\$0.00	NA 0	\$0.00
COMMUNITY SECURITY BANK	2	\$485,130.00	0.12%	0	\$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A.	4	\$976,890.99	0.24%	0	\$0.00	NA 0	\$0.00
CORTRUST BANK	3	\$695,250.00	0.17%	0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$228,750.00	0.06%	0	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$346,750.00	0.09%	0	\$0.00	NA 0	\$0.00
CUMANET, LLC	1	\$264,000.00	0.07%	0	\$0.00	NA 0	\$0.00
CUMBERLAND SECURITY BANK	1	\$385,000.00	0.1%	0	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	3	\$786,000.00	0.19%	0	\$0.00	NA 0	\$0.00
DEAN COOPERATIVE BANK	3	\$873,400.00	0.22%	0	\$0.00	NA 0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$655,855.23	0.16%	0	\$0.00	NA 0	\$0.00
DENALI STATE BANK	2	\$557,000.00	0.14%	0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,489,840.88	0.62%	0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$163,000.00	0.04%	0	\$0.00	NA 0	\$0.00
DIME BANK	2	\$394,000.00	0.1%	0	\$0.00	NA 0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$201,600.00	0.05%	0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	16	\$3,620,984.79	0.9%	0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$1,138,400.00	0.28%	0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	2	\$403,100.00	0.1%	0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$670,342.87	0.17%	0	\$0.00	NA 0	\$0.00

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	EAGLE VALLEY BANK, N.A.	1	\$180,000.00	0.04%	0	\$0.00	NA 0	\$0.00
	EAST WEST BANK	1	\$170,000.00	0.04%	0	\$0.00	NA 0	\$0.00
E	ELEVATIONS CU	1	\$218,126.31	0.05%	0	\$0.00	NA 0	\$0.00
	ENT FEDERAL CREDIT UNION	6	\$1,336,964.95	0.33%	0	\$0.00	NA 0	\$0.00
C	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$240,000.00	0.06%	0	\$0.00	NA 0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$211,749.60	0.05%	0	\$0.00	NA 0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$212,000.00	0.05%	0	\$0.00	NA 0	\$0.00
	FARMERS BANK & TRUST, N.A.	11	\$3,333,829.00	0.83%	0	\$0.00	NA 0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$863,115.16	0.21%	0	\$0.00	NA 0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$161,762.87	0.04%	0	\$0.00	NA 0	\$0.00
A	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$1,011,642.38	0.25%	0	\$0.00	NA 0	\$0.00
F	FIDELITY HOMESTEAD SAVINGS BANK	2	\$504,840.00	0.12%	0	\$0.00	NA 0	\$0.00
F	FINANCIAL PARTNERS CREDIT JNION	3	\$1,037,300.00	0.26%	0	\$0.00	NA 0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$182,650.00	0.05%	0	\$0.00	NA 0	\$0.00
I	FIRST AMERICAN NTERNATIONAL BANK	1	\$314,000.00	0.08%	0	\$0.00	NA 0	\$0.00
N	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$401,000.00	0.1%	0	\$0.00	NA 0	\$0.00
E	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,868,036.96	0.46%	0	\$0.00	NA 0	\$0.00
	FIRST CITIZENS BANK NA	6	\$1,605,600.00	0.4%	0	\$0.00	NA 0	\$0.00
C F	FIRST COMMONWEALTH FEDERAL CREDIT JNION	1	\$188,272.93	0.05%	0	\$0.00	NA 0	\$0.00
F	FIRST COMMUNITY	3	\$865,000.00	0.21%	0	\$0.00	NA 0	\$0.00

	1	- 11	.		. 1
4	\$933,600.00	0.23% 0	\$0.00	NA 0	\$0.00
3	\$520,320.00	0.13% 0	\$0.00	NA 0	\$0.00
1	\$226,000.00	0.06% 0	\$0.00	NA 0	\$0.00
10	\$3,731,000.00	0.92% 0	\$0.00	NA 0	\$0.00
2	\$334,500.00	0.08% 0	\$0.00	NA 0	\$0.00
15	\$3,928,179.78	0.97% 0	\$0.00	NA 0	\$0.00
4	\$721,500.00	0.18% 0	\$0.00	NA 0	\$0.00
7	\$2,057,702.05	0.51% 0	\$0.00	NA 0	\$0.00
1	\$179,400.00	0.04% 0	\$0.00	NA 0	\$0.00
5	\$1,453,100.00	0.36% 0	\$0.00	NA 0	\$0.00
1	\$209,280.00	0.05% 0	\$0.00	NA 0	\$0.00
2	\$427,000.00	0.11% 0	\$0.00	NA 0	\$0.00
1	\$417,000.00	0.1% 0	\$0.00	NA 0	\$0.00
1	\$212,000.00	0.05% 0	\$0.00	NA 0	\$0.00
19	\$4,969,442.35	1.23% 0	\$0.00	NA 0	\$0.00
3	\$670,600.00	0.17% 0			\$0.00
10	\$2,897,200.00	0.72% 0	\$0.00	NA 0	\$0.00
3	\$983,300.00	0.24% 0	\$0.00	NA 0	\$0.00
1	\$156,000.00	0.04% 0	\$0.00	NA 0	\$0.00
1	\$175,218.88	0.04% 0	\$0.00	NA 0	\$0.00
	3 1 10 2 15 4 7 1 5 1 1 19 3 10 3	3 \$520,320.00 1 \$226,000.00 10 \$3,731,000.00 2 \$334,500.00 15 \$3,928,179.78 4 \$721,500.00 7 \$2,057,702.05 1 \$179,400.00 5 \$1,453,100.00 1 \$209,280.00 2 \$427,000.00 1 \$417,000.00 1 \$417,000.00 1 \$4,969,442.35 3 \$670,600.00 10 \$2,897,200.00 1 \$156,000.00 1 \$156,000.00	3 \$520,320.00 0.13% 0 1 \$226,000.00 0.06% 0 10 \$3,731,000.00 0.92% 0 2 \$334,500.00 0.08% 0 4 \$721,500.00 0.18% 0 7 \$2,057,702.05 0.51% 0 1 \$179,400.00 0.04% 0 5 \$1,453,100.00 0.36% 0 1 \$209,280.00 0.05% 0 1 \$417,000.00 0.11% 0 1 \$417,000.00 0.11% 0 1 \$212,000.00 0.05% 0 19 \$4,969,442.35 1.23% 0 10 \$2,897,200.00 0.17% 0 1 \$2,897,200.00 0.72% 0 1 \$156,000.00 0.04% 0	3 \$520,320.00 0.13% 0 \$0.00 1 \$226,000.00 0.06% 0 \$0.00 10 \$3,731,000.00 0.92% 0 \$0.00 2 \$334,500.00 0.08% 0 \$0.00 4 \$721,500.00 0.18% 0 \$0.00 7 \$2,057,702.05 0.51% 0 \$0.00 1 \$179,400.00 0.04% 0 \$0.00 2 \$427,000.00 0.36% 0 \$0.00 1 \$209,280.00 0.05% 0 \$0.00 2 \$427,000.00 0.11% 0 \$0.00 1 \$417,000.00 0.11% 0 \$0.00 1 \$44969,442.35 1.23% 0 \$0.00 3 \$670,600.00 0.17% 0 \$0.00 10 \$2,897,200.00 0.72% 0 \$0.00 1 \$156,000.00 0.04% 0 \$0.00 1 \$156,000.00 0.04% 0 \$0.00	3 \$520,320.00 0.13% 0 \$0.00 NA 0 1 \$226,000.00 0.06% 0 \$0.00 NA 0 10 \$3,731,000.00 0.92% 0 \$0.00 NA 0 2 \$334,500.00 0.08% 0 \$0.00 NA 0 15 \$3,928,179.78 0.97% 0 \$0.00 NA 0 4 \$721,500.00 0.18% 0 \$0.00 NA 0 7 \$2,057,702.05 0.51% 0 \$0.00 NA 0 1 \$179,400.00 0.04% 0 \$0.00 NA 0 5 \$1,453,100.00 0.36% 0 \$0.00 NA 0 1 \$209,280.00 0.05% 0 \$0.00 NA 0 2 \$427,000.00 0.11% 0 \$0.00 NA 0 1 \$417,000.00 0.11% 0 \$0.00 NA 0 1 \$212,000.00 0.05% 0 \$0.00 NA 0 1 \$212,000.00 0.05% 0 \$0.00 NA 0 1 \$24,969,442.35 1.23% 0 \$0.00 NA 0 10 \$2,897,200.00 0.72% 0 \$0.00 NA 0 10 \$2,897,200.00 0.72% 0 \$0.00 NA 0 11 \$156,000.00 0.24% 0 \$0.00 NA 0

18	\$4,728,845.38	1.17%	0	\$0.00	NA 0	\$0.00
1	\$204,000.00	0.05%	0	\$0.00	NA 0	\$0.00
1	\$214,900.00	0.05%	0	\$0.00	NA 0	\$0.00
1	\$186,500.00	0.05%	0	\$0.00	NA 0	\$0.00
1	\$350,000.00	0.09%	0	\$0.00	NA 0	\$0.00
1	\$232,750.00	0.06%	0	\$0.00	NA 0	\$0.00
1	\$410,000.00	0.1%	0	\$0.00	NA 0	\$0.00
2	\$409,600.00	0.1%	0	\$0.00	NA 0	\$0.00
1	\$227,600.00	0.06%	0	\$0.00	NA 0	\$0.00
3	\$510,650.00	0.13%	0	\$0.00	NA 0	\$0.00
1	\$153,700.00	0.04%	0	\$0.00	NA 0	\$0.00
8	\$1,654,153.84	0.41%	0	\$0.00	NA 0	\$0.00
6	\$1,695,400.00	0.42%	0	\$0.00	NA 0	\$0.00
1	\$198,000.00	0.05%	0	\$0.00	NA 0	\$0.00
2	\$375,881.36	0.09%	0	\$0.00	NA 0	\$0.00
6	\$1,504,577.28	0.37%	0	\$0.00	NA 0	\$0.00
1	\$175,000.00	0.04%	0	\$0.00	NA 0	\$0.00
9	\$2,258,770.32	0.56%	0	\$0.00	NA 0	\$0.00
2	\$359,026.83	0.09%	0	\$0.00	NA 0	\$0.00
2	\$313,200.00	0.08%	0	\$0.00	NA 0	\$0.00
2	\$416,161.62	0.1%	0	\$0.00	NA 0	\$0.00
1	\$288,502.64	0.07%	0	\$0.00	NA 0	\$0.00
1	\$417,000.00	0.1%	0	\$0.00	NA 0	\$0.00
1	\$415,000.00	0.1%	0	\$0.00	NA 0	\$0.00
	1 1 1 1 1 1 2 1 3 1 8 6 1 2 6 1 9 2 2	1 \$204,000.00 1 \$214,900.00 1 \$186,500.00 1 \$350,000.00 1 \$232,750.00 1 \$410,000.00 2 \$409,600.00 1 \$227,600.00 3 \$510,650.00 1 \$153,700.00 8 \$1,654,153.84 6 \$1,695,400.00 1 \$198,000.00 2 \$375,881.36 6 \$1,504,577.28 1 \$175,000.00 9 \$2,258,770.32 2 \$359,026.83 2 \$313,200.00 2 \$416,161.62 1 \$288,502.64 1 \$417,000.00	1 \$204,000.00 0.05% 1 \$214,900.00 0.05% 1 \$186,500.00 0.05% 1 \$350,000.00 0.09% 1 \$232,750.00 0.06% 1 \$410,000.00 0.1% 2 \$409,600.00 0.1% 1 \$227,600.00 0.06% 3 \$510,650.00 0.13% 1 \$153,700.00 0.04% 8 \$1,654,153.84 0.41% 6 \$1,695,400.00 0.42% 1 \$198,000.00 0.05% 2 \$375,881.36 0.09% 6 \$1,504,577.28 0.37% 1 \$175,000.00 0.04% 9 \$2,258,770.32 0.56% 2 \$359,026.83 0.09% 2 \$313,200.00 0.08% 2 \$416,161.62 0.1% 1 \$288,502.64 0.07% 1 \$417,000.00 0.1%	1 \$204,000.00 0.05% 0 1 \$186,500.00 0.05% 0 1 \$350,000.00 0.09% 0 1 \$232,750.00 0.06% 0 1 \$410,000.00 0.1% 0 2 \$409,600.00 0.1% 0 1 \$227,600.00 0.06% 0 1 \$153,700.00 0.04% 0 1 \$153,700.00 0.04% 0 8 \$1,654,153.84 0.41% 0 6 \$1,695,400.00 0.05% 0 1 \$198,000.00 0.05% 0 2 \$375,881.36 0.09% 0 6 \$1,504,577.28 0.37% 0 1 \$175,000.00 0.04% 0 9 \$2,258,770.32 0.56% 0 2 \$359,026.83 0.09% 0 2 \$313,200.00 0.08% 0 2 \$416,161.62 0.1% 0 1 \$288,502.64 0.07% 0	1 \$204,000.00 0.05% 0 \$0.00 1 \$214,900.00 0.05% 0 \$0.00 1 \$186,500.00 0.05% 0 \$0.00 1 \$350,000.00 0.09% 0 \$0.00 1 \$232,750.00 0.06% 0 \$0.00 1 \$410,000.00 0.1% 0 \$0.00 2 \$409,600.00 0.1% 0 \$0.00 3 \$510,650.00 0.13% 0 \$0.00 4 \$153,700.00 0.04% 0 \$0.00 8 \$1,654,153.84 0.41% 0 \$0.00 8 \$1,695,400.00 0.42% 0 \$0.00 2 \$375,881.36 0.09% 0 \$0.00 2 \$375,881.36 0.09% 0 \$0.00 3 \$175,000.00 0.04% 0 \$0.00 4 \$175,000.00 0.04% 0 \$0.00 2 \$3359,026.83 0.09% 0 \$0.00 2 \$313,200.00 0.08% 0 \$0.00 2 \$416,161.62 0.1% 0 \$0.00 1 \$417,000.00 0.1% 0 \$0.00	1 \$204,000.00 0.05% 0 \$0.00 NA 0 1 \$214,900.00 0.05% 0 \$0.00 NA 0 1 \$186,500.00 0.05% 0 \$0.00 NA 0 1 \$350,000.00 0.09% 0 \$0.00 NA 0 1 \$232,750.00 0.06% 0 \$0.00 NA 0 2 \$409,600.00 0.1% 0 \$0.00 NA 0 2 \$409,600.00 0.1% 0 \$0.00 NA 0 3 \$510,650.00 0.13% 0 \$0.00 NA 0 4 \$153,700.00 0.04% 0 \$0.00 NA 0 8 \$1,654,153.84 0.41% 0 \$0.00 NA 0 8 \$1,695,400.00 0.42% 0 \$0.00 NA 0 9 \$198,000.00 0.05% 0 \$0.00 NA 0 1 \$175,000.00 0.04% 0 \$0.00 NA 0 2 \$375,881.36 0.09% 0 \$0.00 NA 0 2 \$359,026.83 0.09% 0 \$0.00 NA 0 2 \$313,200.00 0.08% 0 \$0.00 NA 0

THE							
I-C FEDERAL CREDIT UNION	2	\$340,000.00	0.08%	0	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$449,950.00	0.11%	0	\$0.00	NA 0	\$0.00
INVESTORS SAVINGS BANK	11	\$3,492,800.00	0.86%	0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$223,900.00	0.06%	0	\$0.00	NA 0	\$0.00
JEANNE DARC CREDIT UNION	1	\$173,600.00	0.04%	0	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$180,400.00	0.04%	0	\$0.00	NA 0	\$0.00
JUST MORTGAGE, INC.	1	\$412,000.00	0.1%	0	\$0.00	NA 0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$292,818.41	0.07%	0	\$0.00	NA 0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$288,613.23	0.07%	0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$757,800.00	0.19%	0	\$0.00	NA 0	\$0.00
LAKE AREA BANK	1	\$217,600.00	0.05%	0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	6	\$1,748,000.00	0.43%			NA 0	
LAKE MORTGAGE COMPANY INC.	2	\$309,200.00	0.08%	0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	5	\$1,168,900.00	0.29%	0	\$0.00	NA 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$437,000.00	0.11%	0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$743,000.00	0.18%	0	\$0.00	NA 0	\$0.00
LEGACY BANKS	1	\$365,000.00	0.09%	0	\$0.00	NA 0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$202,900.00	0.05%	0	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	5	\$1,192,528.74	0.3%	0	\$0.00	NA 0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	16	\$5,017,234.41	1.24%	0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	7	\$2,047,221.00	0.51%	0	\$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	1	\$191,000.00	0.05%	0	\$0.00	NA 0	\$0.00
MAGNA BANK	4	\$1,211,240.00	0.3%	0	\$0.00	NA 0	\$0.00
MARINE BANK MORTGAGE	4	\$1,116,114.41	0.28%				

SERVICES				Ш			
MARSHFIELD SAVINGS BANK	1	\$170,400.00	0.04%	0	\$0.00	NA	\$0.0
MAX CREDIT UNION	2	\$444,700.00	0.11%	0	\$0.00	NA	\$0.0
MECHANICS SAVINGS BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	6	\$1,413,800.00	0.35%	0	\$0.00	NA	\$0.0
MEMBERS PLUS CREDIT UNION	1	\$265,457.67	0.07%	0	\$0.00	NA	\$0.0
MERCANTILE BANK	1	\$267,200.00	0.07%	0	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$628,267.21	0.16%				
MERIWEST MORTGAGE COMPANY, LLC	2	\$643,000.00	0.16%	0	\$0.00	NA	\$0.0
MERRILL LYNCH BANK & TRUST CO., FSB	11	\$3,847,689.07	0.95%	0	\$0.00	NA	\$0.0
METLIFE BANK, NA	1	\$377,086.80	0.09%	0	\$0.00	NA 0	\$0.0
METROPOLITAN CREDIT UNION	8		0.55%				
METUCHEN SAVINGS BANK	1	\$280,000.00	0.07%	0	\$0.00	NA 0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$197,475.00	0.05%	0	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.1%	0	\$0.00	NA 0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$165,750.00	0.04%	0	\$0.00	NA	\$0.
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.1%	Ш			
MIDWESTONE BANK	2		0.2%				
MILFORD BANK, THE	6	\$1,581,600.00	0.39%	0	\$0.00	NA 0	\$0.
MISSION FEDERAL CREDIT UNION	4	\$956,000.00	0.24%	0	\$0.00	NA 0	\$0.
MISSOULA FEDERAL CREDIT UNION	1	\$284,000.00	0.07%	0	\$0.00	NA 0	\$0.
MISSOURI CREDIT UNION	1	\$199,500.00	0.05%	0	\$0.00	NA 0	\$0.
MONSON SAVINGS BANK	4	\$854,000.00	0.21%	0	\$0.00	NA 0	\$0.
MORTGAGE AMERICA, INC.	2	\$590,400.00	0.15%			NA	\$0.
	1	\$265,602.97	0.07%	0	\$0.00	NA	\$0.

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MORTGAGE CENTER, LLC						
MORTGAGE CLEARING CORPORATION	1	\$266,400.00	0.07%	0 \$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$830,000.00	0.21%	0 \$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$644,800.00	0.16%	0 \$0.00	NA 0	\$0.00
MT. MCKINLEY BANK	1	\$160,000.00	0.04%	0 \$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$972,700.00	0.24%	0 \$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$152,000.00	0.04%	0 \$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$150,000.00	0.04%	0 \$0.00	NA 0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$275,000.00	0.07%	0 \$0.00	NA 0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	4	\$988,577.00	0.24%	0 \$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	7	\$2,168,641.00	0.54%	0 \$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,519,538.68	0.38%	0 \$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$1,544,250.00	0.38%	0 \$0.00	NA 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$350,000.00	0.09%	0 \$0.00	NA 0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$400,000.00	0.1%	0 \$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$262,000.00	0.06%	0 \$0.00	NA 0	\$0.00
OAK BANK	1	\$182,930.96	0.05%	0 \$0.00	NA 0	\$0.00
OCEANFIRST BANK	2	\$412,000.00	0.1%	0 \$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	7	\$2,127,850.00	0.53%	0 \$0.00	NA 0	\$0.00
OPPORTUNITIES CREDIT UNION	2	\$497,957.00	0.12%	0 \$0.00	NA 0	\$0.00

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ORNL FEDERAL CREDIT UNION	3	\$797,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$238,000.00	0.06%					\$0.00
PANHANDLE STATE BANK	2	\$406,500.00	0.1%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	9	\$2,316,358.18	0.57%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	14	\$3,783,465.33	0.94%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	31	\$8,814,842.46	2.18%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$353,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PMC BANCORP	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
POINT WEST CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,419,050.00	0.35%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$405,000.00	0.1%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$235,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$333,900.00	0.08%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$617,400.00	0.15%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$200,200.00	0.05%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$377,510.00	0.09%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,288,542.52	0.32%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$467,650.00	0.12%	0	\$0.00	NA	0	\$0.00
PUTNAM BANK	1	\$417,000.00	0.1%	0	\$0.00	NA (0	\$0.00
QUALSTAR CREDIT UNION	1	\$226,000.00	0.06%	0	\$0.00	NA	0	\$0.00

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QUORUM FEDERAL CREDIT UNION	1	\$340,000.00	0.08%	0 \$0.00	NA 0	\$0.00
RABOBANK, N.A.	6	\$1,703,974.31	0.42%	0 \$0.00	NA 0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$175,750.00	0.04%			
REAL ESTATE MORTGAGE NETWORK INC.	1	\$210,000.00	0.05%	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$394,520.00	0.1%	0 \$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	9	\$2,647,800.00	0.66%	0 \$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$698,600.00	0.17%	0 \$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$410,000.00	0.1%	0 \$0.00	NA 0	\$0.00
ROCKLAND TRUST COMPANY	1	\$225,000.00	0.06%	0 \$0.00	NA 0	\$0.00
RSI BANK	1	\$320,000.00	0.08%	0 \$0.00	NA 0	\$0.00
S&T BANK	2	\$595,510.42	0.15%	0 \$0.00		
SABINE STATE BANK AND TRUST COMPANY	3	\$849,329.06	0.21%	0 \$0.00	NA 0	
SAFE CREDIT UNION	2	\$388,600.00	0.1%	0 \$0.00	NA 0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$367,088.42	0.09%			
SAN DIEGO COUNTY CREDIT UNION	15	\$4,331,934.59	1.07%	0 \$0.00	NA 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,029,021.47	0.25%	0 \$0.00	NA 0	\$0.00
SAVINGS BANK OF DANBURY	1	\$417,000.00	0.1%	0 \$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$285,000.00	0.07%	\$0.00	NA 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$223,730.84	0.06%	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$796,000.00	0.2%	\$0.00	NA 0	\$0.00
SEAMEN'S BANK	1	\$400,000.00	0.1%	0 \$0.00	NA 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0 \$0.00		
	1	\$182,000.00	0.05%	0 \$0.00	NA 0	\$0.00
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SIR FEDERAL CREDIT UNION							
SOUTHERN BANK & TRUST COMPANY	1	\$227,000.00	0.06%	0	\$0.00	NA 0	\$0.00
SPENCER SAVINGS BANK	2	\$550,000.00	0.14%	0	\$0.00	NA 0	\$0.00
ST. MARYS BANK	2	\$530,500.00	0.13%	0	\$0.00	NA 0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$693,000.00	0.17%	0	\$0.00	NA 0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$225,800.00	0.06%	0	\$0.00	NA 0	\$0.00
STATE BANK AND TRUST	3	\$1,028,600.00	0.25%	0	\$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$187,000.00	0.05%	0	\$0.00	NA 0	\$0.00
STATE BANK OF LINCOLN	1	\$192,080.00	0.05%	0	\$0.00	NA 0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$466,400.00	0.12%	0	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,070,657.00	0.27%	0	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$304,000.00	0.08%	0	\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	16	\$4,038,350.00	1%	0	\$0.00	NA 0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$414,700.00	0.1%	0	\$0.00	NA 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$400,000.00	0.1%	0	\$0.00	NA 0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$370,000.00	0.09%	0	\$0.00	NA 0	\$0.00
TELCOM CREDIT UNION	1	\$340,000.00	0.08%	0	\$0.00	NA 0	\$0.00
TEXAS BANK	1	\$268,000.00	0.07%	0	\$0.00	NA 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$316,954.11	0.08%	0	\$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	5	\$1,423,779.36	0.35%	0	\$0.00	NA 0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS	1	\$205,000.00	0.05%	0	\$0.00	NA 0	\$0.00

CO-OPERATIVE BANK						
THE MERCHANTS NATIONAL BANK	1	\$158,000.00	0.04% 0	\$0.00	NA 0	\$0.00
THE MONEY SOURCE, INC.	1	\$368,000.00	0.09% 0	\$0.00	NA 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$350,000.00	0.09% 0	\$0.00	NA 0	\$0.00
THE PARK BANK	4	\$1,272,900.00	0.32% 0	\$0.00	NA 0	\$0.00
THE PEOPLES CREDIT UNION	2	\$641,200.00	0.16% 0		NA 0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$185,000.00	0.05% 0	\$0.00	NA 0	\$0.00
THINK MUTUAL BANK	4	\$1,169,800.00	0.29% 0	\$0.00	NA 0	\$0.00
THIRD FEDERAL SAVINGS BANK	2	\$451,000.00	0.11% 0	\$0.00	NA 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$390,000.00	0.1% 0	\$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	16	\$4,322,385.00	1.07% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$156,600.00	0.04% 0	\$0.00	NA 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$556,500.00	0.14% 0	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	2	\$446,360.00	0.11% 0	\$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	3	\$747,000.00	0.18% 0	\$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	11	\$2,853,713.93	0.71% 0	\$0.00	NA 0	\$0.00
UMPQUA BANK	11	\$2,910,574.48	0.72% 0	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	1	\$176,000.00	0.04% 0	\$0.00	NA 0	\$0.00
UNITED MORTGAGE COMPANY	2	\$344,800.00	0.09% 0	\$0.00	NA 0	\$0.00
UNITED SECURITY FINANCIAL, INC	1	\$197,000.00	0.05% 0	\$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	3	\$805,150.00	0.2% 0	\$0.00	NA 0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,390,000.00	0.34% 0	\$0.00	NA 0	\$0.00
	1	\$160,000.00	0.04% 0	\$0.00	NA 0	\$0.00

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	UNIVERSITY CREDIT UNION							
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$256,900.00	0.06% 0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,672,000.00	0.41% 0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$503,853.95	0.12% 0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$341,000.00	0.08% 0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$987,000.00	0.24% 0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$758,700.00	0.19% 0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$153,000.00	0.04% 0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	11	\$2,180,026.84	0.54% 0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,891,300.00	0.47% 0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$585,567.77	0.14% 0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$402,250.00	0.1% 0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$790,900.00	0.2% 0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$240,000.00	0.06% 0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4					П	
	WESTERRA CREDIT UNION	1	\$231,800.00	0.06% 0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$175,600.00	0.04% 0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$837,400.00	0.21% 0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,017,681.87		·	NA	0	\$0.00
	Unavailable	230	\$61,593,982.11	15.19% 0	\$0.00	NA	0	\$0.00
Total		1,537	\$403,956,510.81	100% 0	\$0.00		0	\$0.00
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31412Q2Z1	ABACUS FEDERAL SAVINGS BANK	6	\$1,267,000.00	6.27% 0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$281,000.00	1.39% 0	\$0.00	NA	0	\$0.00

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SAV	ORIA FEDERAL INGS AND LOAN OCIATION	3	\$590,000.00	2.92%	0	\$0.00	NA 0	\$0.00
	KSHIRE COUNTY INGS BANK	2	\$326,400.00	1.62%	0	\$0.00	NA 0	\$0.00
	HPAGE FEDERAL DIT UNION	23	\$4,750,400.00	23.52%	0	\$0.00	NA 0	\$0.00
	U COMMUNITY DIT UNION	7	\$1,053,917.51	5.22%	0	\$0.00	NA 0	\$0.00
COM N.A.	MUNITY BANK,	1	\$93,750.00	0.46%	0	\$0.00	NA 0	\$0.00
CUM	IANET, LLC	2	\$446,500.00	2.21%	0	\$0.00	NA 0	\$0.00
MOR	GRANT TGAGE IPANY, INC.	1	\$280,000.00	1.39%	0	\$0.00	NA 0	\$0.00
	MERS BANK & ST, N.A.	2	\$416,665.00	2.06%	0	\$0.00	NA 0	\$0.00
	T AMERICAN ERNATIONAL K	13	\$2,563,800.00	12.69%	0	\$0.00	NA 0	\$0.00
	C MORTGAGE PORATION (USA)	13	\$2,483,829.86	12.3%	0	\$0.00	NA 0	\$0.00
	SON VALLEY ERAL CREDIT DN	1	\$164,900.00	0.82%	0	\$0.00	NA 0	\$0.00
VAL	HUDSON LEY FEDERAL DIT UNION	1	\$269,000.00	1.33%	0	\$0.00	NA 0	\$0.00
	ISLAND TGAGE CORP.	4	\$810,100.00	4.01%	0	\$0.00	NA 0	\$0.00
	SAU EDUCATORS ERAL CREDIT DN	3	\$640,000.00	3.17%	0	\$0.00	NA 0	\$0.00
NBT	BANK, N.A.	1	\$98,000.00	0.49%	0	\$0.00	NA 0	\$0.00
	FOLK COUNTY IONAL BANK	1	\$200,000.00	0.99%	0	\$0.00	NA 0	\$0.00
	CHERS FEDERAL DIT UNION	7	\$1,266,000.00	6.27%	0	\$0.00	NA 0	\$0.00
	SUMMIT ERAL CREDIT DN	5	\$746,300.00	3.69%	0	\$0.00	NA 0	\$0.00
ULS' BAN	ΓER SAVINGS K	4	\$769,600.00	3.81%	0	\$0.00	NA 0	\$0.00
VAL BAN	LEY NATIONAL K	1	\$176,000.00	0.87%	0	\$0.00	NA 0	\$0.00
	ONS FEDERAL DIT UNION	2	\$245,000.00	1.21%	0	\$0.00	NA 0	
Unav	ailable	1	\$260,704.05	1.29%	0	\$0.00	NA 0	\$0.00

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Total		105	\$20,198,866.42	100%	0	\$0.00		0	\$0.00
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31412Q3A5	ARVEST MORTGAGE COMPANY	13	\$1,235,500.00	16.14%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$94,800.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	21	\$2,075,070.00	27.11%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	7	\$697,600.00	9.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,552,130.72	46.4%			NA	0	\$0.00
Total		78	\$7,655,100.72	100%	0	\$0.00		0	\$0.00
31412Q3B3	ARVEST MORTGAGE COMPANY	11	\$1,287,950.00	20.11%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$444,869.67	6.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,046,340.69	16.34%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$239,000.00	3.73%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	7	\$809,900.00	12.65%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$119,273.02	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,457,480.00	38.36%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,404,813.38	100%	0	\$0.00		0	\$0.00
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31412Q3C1	ARVEST MORTGAGE COMPANY	15	\$2,054,300.00	12.92%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	33				,		H	
	MIDFIRST BANK	1	\$141,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	3	\$422,367.00	2.66%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$821,400.00	5.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,049,691.74	50.61%	0	\$0.00	NA	0	\$0.00
Total		117	\$15,904,308.74	100%	0	\$0.00		0	\$0.00
31412Q3D9	ARVEST MORTGAGE COMPANY	8	\$462,800.00	15.99%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$142,100.00	4.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$450,160.00	15.55%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$48,000.00	1.66%	0	\$0.00	NA	0	\$0.00
		1	\$80,000.00					1 1	

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	SHEA MORTGAGE, INC.							
	STAR FINANCIAL GROUP, INC.	13	\$747,079.70				Н	\$0.00
	Unavailable	15	\$964,467.26	33.32%	0 \$0.00) NA	0	\$0.00
Total		47	\$2,894,606.96	100%	0 \$0.00)	0	\$0.00
31412Q3E7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$197,881.86	0.32%	0 \$0.00) NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$98,657.85	0.16%	0 \$0.00) NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$390,100.00	0.62%	0 \$0.00) NA	0	\$0.00
	AMEGY MORTGAGE	1	\$91,550.00	0.15%	0 \$0.00) NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$88,352.59	0.14%	0 \$0.00) NA	0	\$0.00
	AMERICAN BANK	2	\$191,346.47	0.31%	0 \$0.00) NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$101,185.57	0.16%				\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$93,750.00	0.15%	0 \$0.00) NA	.0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$99,000.00	0.16%	0 \$0.00) NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$92,000.00	0.15%	0 \$0.00) NA	.0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$394,320.00	0.63%	0 \$0.00) NA	.0	\$0.00
	ANCHORBANK FSB	3	\$265,100.00	0.42%	0 \$0.00) NA	0	\$0.00
	ASSOCIATED BANK, NA	20	\$1,926,470.11	3.08%	0 \$0.00) NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$104,000.00	0.17%	0 \$0.00) NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$98,000.00	0.16%	0 \$0.00) NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$859,659.00	1.37%	0 \$0.00) NA	0	\$0.00
	BANK MUTUAL	1	\$89,200.00	0.14%	0 \$0.00) NA	0	\$0.00
	BANK OF THE WEST	9	\$886,875.00	1.42%	0 \$0.00) NA	0	\$0.00
	BANNER BANK	3	\$305,500.00	0.49%	0 \$0.00) NA	0	\$0.00
	BENCHMARK BANK	1	\$88,000.00	0.14%	0 \$0.00) NA	0	\$0.00

BERKSHIRE COUNTY SAVINGS BANK	1	\$102,500.00	0.16%	0 \$0.00	NA 0	\$0.00
BETTER BANKS	2	\$191,848.51	0.31%	0 \$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$94,000.00	0.15%			
BUSEY BANK	2	\$190,155.59	0.3%	0 \$0.00	NA 0	\$0.00
BUTTE COMMUNITY BANK	1	\$90,000.00	0.14%	0 \$0.00		\$0.00
CARROLLTON BANK	2	\$203,000.00	0.32%	0 \$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	3	\$302,500.00	0.48%	0 \$0.00	NA 0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$106,255.14	0.17%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$582,427.89	0.93%	\$0.00	NA 0	\$0.00
CENTREBANK	1	\$98,000.00	0.16%	0 \$0.00	NA 0	\$0.00
CENTRUE BANK	2	\$180,079.41	0.29%	0 \$0.00	NA 0	\$0.00
CFCU COMMUNITY CREDIT UNION	6	\$574,561.63	0.92%	0 \$0.00	NA 0	\$0.00
CHEMICAL BANK	1	\$105,000.00	0.17%	0 \$0.00	NA 0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	0 \$0.00	NA 0	\$0.00
CIS FINANCIAL SERVICES, INC.	3	\$290,000.00	0.46%	0 \$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$205,000.00	0.33%	0 \$0.00	NA 0	\$0.00
CITIZENS BANK	3	\$283,200.00	0.45%	0 \$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$181,300.00	0.29%	0 \$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$308,700.00	0.49%	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$185,120.00	0.3%	0 \$0.00	NA 0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,677.77	0.16%	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	3	\$303,500.00	0.48%	0 \$0.00	NA 0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$99,700.00	0.16%	\$0.00	NA 0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$99,750.00	0.16%	\$0.00	NA 0	\$0.00

COBALT MORTGAGI INC.	E, 1	\$108,000.00	0.17%	0 \$0.00	NA 0	\$0.00
COLLINSVILLE SAVINGS SOCIETY	1	\$104,000.00	0.17%	0 \$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$95,000.00	0.15%	0 \$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$376,388.75	0.6%	0 \$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$180,800.00	0.29%	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$187,000.00	0.3%	0 \$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$94,000.00	0.15%	0 \$0.00	NA 0	\$0.00
CONNECTICUT RIVER BANK	3	\$289,000.00	0.46%	0 \$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	8	\$769,087.20	1.23%	0 \$0.00	NA 0	\$0.00
DELMAR FINANCIAI COMPANY	1	\$85,405.00	0.14%	0 \$0.00	NA 0	\$0.00
DENVER MORTGAGI COMPANY, INC.	E 2	\$198,750.00	0.32%	0 \$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,500.00	0.16%	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$98,691.85	0.16%	0 \$0.00	NA 0	\$0.00
DORAL BANK	1	\$104,000.00	0.17%	\$0.00	NA 0	\$0.00
DU ONLY GF - AMERICAN BANK OI THE NORTH	F 1	\$89,000.00	0.14%	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$594,634.82	0.95%	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$97,600.00	0.16%	0 \$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$95,400.00	0.15%	0 \$0.00	NA 0	\$0.00
ELEVATIONS CU	1	\$83,380.69	0.13%	0 \$0.00	NA 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$94,500.00	0.15%	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	, l	\$87,970.00	0.14%	0 \$0.00	NA 0	\$0.00
	1	\$102,017.00	0.16%	0 \$0.00	NA 0	\$0.00

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ENT FEDERAL CREDIT UNION							
FAA CREDIT UNION	1	\$97,500.00	0.16%	0	\$0.00	NA (\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$187,887.59	0.3%				
FARMERS & MERCHANTS BANK	1	\$90,736.54	0.14%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	1	\$95,812.52	0.15%	0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$101,250.00	0.16%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	1	\$103,900.00	0.17%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$693,805.79	1.11%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	3	\$293,600.00	0.47%	0	\$0.00	NA	\$0.00
FIRST CLOVER LEAF BANK	1	\$109,099.54	0.17%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$108,300.00	0.17%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$103,000.00	0.16%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$192,900.00	0.31%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$194,300.00	0.31%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.14%	0	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$87,994.80	0.14%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	2	\$209,880.71	0.34%	0	\$0.00	NA	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$85,316.75	0.14%	0	\$0.00	NA (\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$180,950.00	0.29%	0	\$0.00	NA	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.	24	\$2,366,647.45	3.78%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$393,550.00	0.63%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK	1	\$88,000.00	0.14%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$88,000.00	0.14%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$96,000.00	0.15%	0 \$0.00	NA 0	\$0.00
FIRST PLACE BANK	13	\$1,295,290.09	2.07%	0 \$0.00	NA 0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$203,200.00	0.32%	0 \$0.00		\$0.00
FREEDOM MORTGAGE CORP.	3	\$282,840.12	0.45%	0 \$0.00	NA 0	\$0.00
FULTON BANK	2	\$205,395.58	0.33%	0 \$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	1	\$90,000.00	0.14%	0 \$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$274,000.00	0.44%	0 \$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$93,000.00	0.15%	0 \$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$99,150.00	0.16%	0 \$0.00	NA 0	\$0.00
HANNIBAL NATIONAL BANK	2	\$175,750.00	0.28%	0 \$0.00	NA 0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$92,000.00	0.15%	0 \$0.00	NA 0	\$0.00
HEARTLAND BANK	6	\$597,900.80	0.96%	0 \$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$188,500.00	0.3%	0 \$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	2	\$185,000.00	0.3%	0 \$0.00	NA 0	\$0.00
HOME SAVINGS AND LOAN COMPANY	12	\$1,064,793.82	1.7%	0 \$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.14%	0 \$0.00	NA 0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$174,617.44	0.28%	0 \$0.00	NA 0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$186,000.00	0.3%	0 \$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$87,750.00	0.14%	0 \$0.00	NA 0	\$0.00
	1	\$99,360.00	0.16%	0 \$0.00	NA 0	\$0.00

IBERIABANK MORTGAGE COMPANY							
ILLINOIS NATIONAL BANK	1	\$103,500.00	0.17%	0	\$0.00	NA 0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$97,685.20	0.16%	0	\$0.00	NA 0	\$0.00
INDEPENDENT NATIONAL BANK	1	\$88,000.00	0.14%	0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$294,750.00	0.47%	0	\$0.00	NA 0	\$0.00
JUST MORTGAGE, INC.	2	\$194,500.00	0.31%	0	\$0.00	NA 0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$218,050.00	0.35%	0	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$287,130.72	0.46%	0	\$0.00	NA 0	\$0.00
LAKE AREA BANK	2	\$196,500.00	0.31%	0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$89,200.00	0.14%	0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	4	\$403,500.00	0.64%	0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$187,350.00	0.3%	0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	1	\$98,709.99	0.16%	0	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$213,318.37	0.34%	0	\$0.00	NA 0	\$0.00
LIFESTORE BANK	1	\$105,000.00	0.17%	0	\$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	1	\$100,000.00	0.16%	0	\$0.00	NA 0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$204,316.20	0.33%	0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$100,000.00	0.16%	0	\$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$101,000.00	0.16%		\$0.00		
MAX CREDIT UNION	1	\$95,920.00	0.15%	0	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$200,000.00	0.32%		\$0.00		
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.17%	0	\$0.00	NA 0	\$0.00

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2	\$189,000.00	0.3%	0	\$0.00	NA 0	\$0.00
2	\$207,000.00	0.33%	0	\$0.00	NA 0	\$0.00
1	\$100,000.00			\$0.00	NA 0	\$0.00
1	\$100,000.00	0.16%	0	\$0.00	NA 0	\$0.00
4	\$382,720.00	0.61%	0	\$0.00	NA 0	\$0.00
1	\$96,000.00	0.15%	О	\$0.00	NA 0	\$0.00
1	\$100,800.00	0.16%	0	\$0.00	NA 0	\$0.00
1	\$102,400.00	0.16%	0	\$0.00	NA 0	\$0.00
3	\$292,000.00	0.47%	0	\$0.00	NA 0	\$0.00
3	\$273,700.00	0.44%	0	\$0.00	NA 0	\$0.00
2	\$200,000.00	0.32%	0	\$0.00	NA 0	\$0.00
1	\$90,000.00	0.14%	0	\$0.00	NA 0	\$0.00
2	\$188,000.00	0.3%	0	\$0.00	NA 0	\$0.00
1	\$102,382.43	0.16%	0	\$0.00	NA 0	\$0.00
2	\$198,400.00	0.32%	0	\$0.00	NA 0	\$0.00
1	\$96,000.00	0.15%	0	\$0.00	NA 0	\$0.00
4	\$374,920.00	0.6%	0	\$0.00	NA 0	\$0.00
1	\$100,000.00	0.16%	0	\$0.00	NA 0	\$0.00
2	\$204,350.00	0.33%	0	\$0.00	NA 0	\$0.00
1	\$93,600.00	0.15%	0	\$0.00	NA 0	\$0.00
1	\$101,500.00	0.16%	0	\$0.00	NA 0	\$0.00
1	\$97,600.00	0.16%	0	\$0.00	NA 0	\$0.00
3	\$284,862.18	0.46%	0	\$0.00	NA 0	\$0.00
	2 1 1 1 1 1 3 3 2 1 1 2 1 1 2 1 1 1 1 1	2 \$207,000.00 1 \$100,000.00 1 \$100,000.00 4 \$382,720.00 1 \$96,000.00 1 \$102,400.00 3 \$292,000.00 2 \$200,000.00 2 \$200,000.00 1 \$90,000.00 1 \$102,382.43 2 \$198,400.00 1 \$96,000.00 1 \$96,000.00 1 \$96,000.00 1 \$100,000.00 1 \$93,600.00 1 \$93,600.00 1 \$97,600.00	2 \$207,000.00 0.33% 1 \$100,000.00 0.16% 1 \$100,000.00 0.16% 4 \$382,720.00 0.61% 1 \$96,000.00 0.15% 1 \$100,800.00 0.16% 1 \$102,400.00 0.16% 3 \$292,000.00 0.47% 3 \$273,700.00 0.44% 2 \$200,000.00 0.32% 1 \$90,000.00 0.14% 2 \$188,000.00 0.3% 1 \$102,382.43 0.16% 2 \$198,400.00 0.32% 1 \$96,000.00 0.32% 1 \$96,000.00 0.15% 4 \$374,920.00 0.6% 1 \$100,000.00 0.16% 2 \$204,350.00 0.33% 1 \$93,600.00 0.16% 1 \$101,500.00 0.16%	2 \$207,000.00 0.33% 0 1 \$100,000.00 0.16% 0 1 \$100,000.00 0.16% 0 4 \$382,720.00 0.61% 0 1 \$96,000.00 0.15% 0 1 \$102,400.00 0.16% 0 3 \$292,000.00 0.47% 0 3 \$273,700.00 0.44% 0 2 \$200,000.00 0.32% 0 1 \$90,000.00 0.14% 0 2 \$188,000.00 0.32% 0 1 \$102,382.43 0.16% 0 1 \$102,382.43 0.16% 0 2 \$198,400.00 0.32% 0 1 \$96,000.00 0.15% 0 4 \$374,920.00 0.6% 0 1 \$100,000.00 0.16% 0 2 \$204,350.00 0.33% 0 1 \$93,600.00 0.15% 0 1 \$97,600.00 0.16% 0	2 \$207,000.00 0.33% 0 \$0.00 1 \$100,000.00 0.16% 0 \$0.00 1 \$100,000.00 0.16% 0 \$0.00 4 \$382,720.00 0.61% 0 \$0.00 1 \$96,000.00 0.15% 0 \$0.00 1 \$100,800.00 0.16% 0 \$0.00 3 \$292,000.00 0.47% 0 \$0.00 3 \$273,700.00 0.44% 0 \$0.00 2 \$200,000.00 0.32% 0 \$0.00 1 \$90,000.00 0.14% 0 \$0.00 2 \$188,000.00 0.32% 0 \$0.00 1 \$102,382.43 0.16% 0 \$0.00 2 \$198,400.00 0.32% 0 \$0.00 1 \$96,000.00 0.15% 0 \$0.00 4 \$374,920.00 0.6% 0 \$0.00 1 \$93,600.00 0.16% 0 \$0.00 1 \$93,600.00 0.16% 0 \$0.00 1 \$97,600.00 0.16% 0 \$0.00 1 \$97,600.00 0.16% 0 \$0.00 <td>2 \$207,000.00</td>	2 \$207,000.00

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CREDIT UNION							
PENTAGON FEDERAL CREDIT UNION	1	\$98,000.00	0.16%	0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,400.00	0.16%	0	\$0.00	NA 0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$96,500.00	0.15%	0	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	2	\$186,800.00	0.3%	0	\$0.00	NA 0	\$0.00
PNC BANK, N.A.	4	\$359,792.03	0.57%	0	\$0.00	NA 0	\$0.00
POLISH NATIONAL CREDIT UNION	2	\$183,000.00	0.29%	0	\$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	1	\$107,744.75	0.17%	0	\$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$283,400.00	0.45%	0	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$402,000.00	0.64%	0	\$0.00	NA 0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$307,250.00	0.49%	0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$206,800.00	0.33%	0	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$106,386.15	0.17%	0	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$105,600.00	0.17%	0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$97,500.00	0.16%	0	\$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$88,850.00	0.14%	0	\$0.00	NA 0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,500.00	0.14%	0	\$0.00	NA 0	\$0.00
S&T BANK	1	\$99,767.07	0.16%	0	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$88,000.00	0.14%	0	\$0.00		\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$194,653.30	0.31%	0	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$99,000.00	0.16%	0	\$0.00	NA 0	\$0.00

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SIUSLAW VALLEY BANK	1	\$85,150.00	0.14%	0	\$0.00	NA	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$92,000.00	0.15%	0	\$0.00	NA	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$101,610.00	0.16%	0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	1	\$87,000.00	0.14%	0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$108,100.00	0.17%	0	\$0.00	NA	\$0.00
ST. MARYS BANK	1	\$100,125.00	0.16%	0	\$0.00	NA	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$89,000.00	0.14%	0	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$102,000.00	0.16%	0	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	1	\$105,000.00	0.17%	0	\$0.00	NA	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$286,400.00	0.46%	0	\$0.00	NA	\$0.00
STOCKMAN BANK OF MONTANA	1	\$98,250.00	0.16%	0	\$0.00	NA	\$0.00
SUTTON BANK	1	\$95,889.88	0.15%	0	\$0.00	NA (\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$106,634.94	0.17%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	2	\$198,000.00	0.32%	0	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$291,750.00	0.47%	0	\$0.00	NA	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	3	\$284,049.03	0.45%	0	\$0.00	NA	\$0.00
THE PARK BANK	1	\$92,625.00	0.15%	0	\$0.00	NA	\$0.00
THE PEOPLES CREDIT UNION	1	***********		0	\$0.00	NA	
THREE RIVERS FEDERAL CREDIT UNION	6	\$609,366.11	0.97%	0	\$0.00	NA	\$0.00
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Γ	TIERONE BANK	4	\$379,750.00	0.61%	0 \$0.00	NA	\$0.00
	TLC COMMUNITY	1					
	CREDIT UNION	1	\$100,800.00	0.16%	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$181,700.00	0.29%	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$100,000.00	0.16%	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$88,450.00	0.14%	\$0.00	NA	\$0.00
_	UNITED MORTGAGE COMPANY	2	\$212,000.00	0.34%	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.17%	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	2	\$204,500.00	0.33%	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$106,000.00	0.17%	\$0.00	NA	\$0.00
_	VIRGINIA CREDIT UNION, INC.	1	\$100,000.00	0.16%	\$0.00	NA	\$0.00
_	VISIONS FEDERAL CREDIT UNION	1	\$92,000.00	0.15%	\$0.00	NA	\$0.00
_	VYSTAR CREDIT UNION	6	\$551,452.58	0.88%	\$0.00	NA	\$0.00
_	WASHINGTON TRUST BANK	1	\$95,200.00	0.15%	\$0.00	NA	\$0.00
<u>_</u>	WESCOM CENTRAL CREDIT UNION	1	\$109,500.00	0.17%	\$0.00	NA	\$0.00
	WESTERN CREDIT UNION, INC.	1	\$86,970.49	0.14%	\$0.00	NA	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$89,100.00	0.14%	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$191,500.00	0.31%	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$100,384.73	0.16%	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$107,751.70	0.17%	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$300,481.22	0.48%	\$0.00	NA	\$0.00
	Unavailable	189	\$18,308,218.30	29.22%			
Total		646	\$62,599,549.12	100%	\$0.00		\$0.00
							
31412Q3F4		1	\$140,000.00	0.16%	\$0.00	NA	\$0.00

ABACUS FEDERAL SAVINGS BANK						
ABBEVILLE BUILDING AND LOAN, SSB	1	\$125,000.00	0.15% 0	\$0.00	NA 0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$118,000.00	0.14% 0	\$0.00	NA 0	\$0.00
ADVANTAGE BANK	1	\$147,000.00	0.17% 0	\$0.00	NA 0	\$0.00
ALLEGIANCE CREDIT UNION	1	\$126,960.00	0.15% 0	\$0.00	NA 0	\$0.00
ALLIANCE BANK	1	\$113,835.00	0.13% 0	\$0.00	NA 0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$112,400.00	0.13% 0	\$0.00	NA 0	\$0.00
AMARILLO NATIONAL BANK	7	\$902,264.00	1.06% 0	\$0.00	NA 0	\$0.00
AMERICAN BANK	1	\$130,898.95	0.15% 0	\$0.00	NA 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$273,064.00	0.32% 0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	4	\$514,290.55	0.6% 0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$412,500.00	0.48% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	1	\$135,000.00	0.16% 0	\$0.00	NA 0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$129,714.75	0.15% 0	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$132,400.00	0.16% 0	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$144,000.00	0.17% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	25	\$3,217,614.30	3.77% 0	\$0.00	NA 0	\$0.00
ATHOL SAVINGS BANK	2	\$231,740.03	0.27% 0	\$0.00	NA 0	\$0.00
AUBURNBANK	1	\$132,000.00	0.15% 0	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$111,000.00	0.13% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	2	\$284,000.00	0.33% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	1	\$112,756.02	0.13% 0	\$0.00	NA 0	\$0.00
BANK OF LANCASTER	1	\$144,500.00				
BANK OF THE WEST	11	\$1,456,238.52	1.71% 0		NA 0	\$0.00
BANK OF WESTON	1	\$130,000.00				
	1	\$140,000.00	0.16% 0	\$0.00	NA 0	\$0.00

E	BANKIOWA	1	\$140,000.00	0.16%	0	\$0.00	NA 0	\$0.00
	BANKNEWPORT	2	\$244,000.00	0.29%	т			
E	BANNER BANK	1	\$140,900.00	0.16%	0		NA 0	
	BAXTER CREDIT JNION	2	\$249,400.00	0.29%	0	\$0.00	NA 0	\$0.00
E	BENCHMARK BANK	1	\$139,839.41	0.16%	0	\$0.00	NA 0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$278,800.00	0.33%	0	\$0.00	NA 0	\$0.00
	BLACKHAWK COMMUNITY CREDIT JNION	2	\$234,100.00	0.27%	0	\$0.00	NA 0	\$0.00
	BLACKHAWK STATE BANK	2	\$252,800.00	0.3%	0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$135,000.00	0.16%	0	\$0.00	NA 0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$419,500.00	0.49%	0	\$0.00	NA 0	\$0.00
E	BUSEY BANK	1	\$137,900.00	0.16%	0	\$0.00	NA 0	\$0.00
	BUTTE COMMUNITY BANK	1	\$142,000.00	0.17%	0	\$0.00	NA 0	\$0.00
	CAMBRIDGE STATE BANK	1	\$114,400.00	0.13%	0	\$0.00	NA 0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$502,700.00	0.59%	0	\$0.00	NA 0	\$0.00
	CENTRAL BANK LLINOIS	1	\$140,000.00	0.16%	0	\$0.00	NA 0	\$0.00
N	CENTRAL MORTGAGE COMPANY	7	\$874,300.28	1.02%	0	\$0.00	NA 0	\$0.00
	CENTRAL STATE BANK	1	\$140,000.00	0.16%	0	\$0.00	NA 0	\$0.00
	CENTRUE BANK	2	\$262,500.00	0.31%	0	\$0.00	NA 0	\$0.00
	CFCU COMMUNITY CREDIT UNION	8	\$1,039,651.02	1.22%	0	\$0.00	NA 0	\$0.00
	CHARLES RIVER BANK	1	\$116,000.00	0.14%	0	\$0.00	NA 0	\$0.00
	CHELSEA GROTON AVINGS BANK	1	\$120,000.00	0.14%	0	\$0.00	NA 0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$147,413.00	0.17%	0	\$0.00	NA 0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA 0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$236,888.81	0.28%	0	\$0.00	NA 0	\$0.00
	CITIZENS FIRST BANK	1	\$136,000.00	0.16%	0	\$0.00	NA 0	\$0.00

CITIZENS FIRST MORTGAGE, LLC	2	\$256,300.00	0.3%	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$248,590.00	0.29%	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,361,657.00	1.59% (\$0.00	NA 0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$138,840.57	0.16%	\$0.00	NA 0	\$0.00
COBALT MORTGAG INC.	E, 1	\$116,000.00	0.14%	\$0.00	NA 0	\$0.00
COMMERCIAL BAN OF TEXAS, N.A.	K 2	\$235,700.00	0.28%	\$0.00	NA 0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$147,513.35	0.17%	0 \$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$515,520.00	0.6%	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$119,200.00	0.14%	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	E 2	\$272,673.11	0.32%	\$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$384,200.00	0.45%	\$0.00	NA 0	\$0.00
COVANTAGE CRED UNION	IT 1	\$137,000.00	0.16%	\$0.00	NA 0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$143,000.00	0.17%	\$0.00	NA 0	\$0.00
DENVER MORTGAC COMPANY, INC.	E 1	\$122,200.00	0.14%	\$0.00	NA 0	\$0.00
DFCU FINANCIAL	1	\$110,000.00	0.13%	\$0.00	NA 0	\$0.00
DU ONLY GF - AMERICAN BANK O THE NORTH	0F 1	\$124,000.00	0.15%	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$418,900.00	0.49% (\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$126,400.00	0.15%	\$0.00	NA 0	\$0.00
DURANT BANK ANI TRUST COMPANY	7	\$873,475.78	1.02%	\$0.00	NA 0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$127,500.00	0.15%	\$0.00	NA 0	\$0.00
	1	\$128,500.00	0.15%	\$0.00	NA 0	\$0.00

EATON NATIONAL BANK AND TRUST COMPANY						
EMPOWER FEDERAL CREDIT UNION	1	\$126,400.00	0.15% 0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	5	\$602,186.10	0.71% 0	\$0.00	NA 0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$115,000.00	0.13% 0	\$0.00	NA 0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.14% 0	\$0.00	NA 0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$270,000.00	0.32% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	3	\$383,000.00	0.45% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$372,400.00	0.44% 0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	2	\$245,000.00	0.29% 0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$139,200.00	0.16% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,131.26	0.14% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$142,250.00	0.17% 0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	6	\$776,153.00	0.91% 0	\$0.00	NA 0	\$0.00
FIRST KEYSTONE NATIONAL BANK	2	\$259,039.41	0.3% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$253,500.00	0.3% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,796,134.36	2.1% 0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$515,200.00	0.6% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$238,649.00	0.28% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$143,200.00	0.17% 0			\$0.00
FIRST PLACE BANK	8	\$1,068,530.26	1.25% 0	\$0.00	NA 0	\$0.00

FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$111,200.00	0.13%	0 \$0.00	NA 0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$400,275.78	0.47%	0 \$0.00	NA 0	\$0.00
FORUM CREDIT UNION	5	\$620,994.00	0.73%	0 \$0.00	NA 0	\$0.00
FREEDOM MORTGAGE CORP.	3	\$374,929.97	0.44%	0 \$0.00	NA 0	\$0.00
FULTON BANK	2	\$290,433.67	0.34%	0 \$0.00	NA 0	\$0.00
GEO-CORP, INC.	1	\$112,000.00	0.13%	0 \$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$144,800.00	0.17%	0 \$0.00	NA 0	\$0.00
GRANITE STATE CREDIT UNION	1	\$128,000.00	0.15%	0 \$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	1	\$143,200.00	0.17%	0 \$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$239,700.00	0.28%	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$249,750.00	0.29%	0 \$0.00	NA 0	\$0.00
GUARANTY SAVINGS BANK	1	\$118,000.00	0.14%	0 \$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	2	\$235,000.00	0.28%	0 \$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$253,383.25	0.3%	0 \$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$278,000.00	0.33%	0 \$0.00	NA 0	\$0.00
HANNIBAL NATIONAL BANK	1	\$112,000.00	0.13%	0 \$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	3	\$404,538.19	0.47%	0 \$0.00	NA 0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$122,900.00	0.14%	0 \$0.00	NA 0	\$0.00
HEARTLAND BANK	7	\$877,127.46	1.03%	0 \$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.14%	\$0.00	NA 0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$124,835.71	0.15%	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$123,861.06	0.15%	0 \$0.00	NA 0	\$0.00
	2	\$279,000.00	0.33%	0 \$0.00	NA 0	\$0.00

HOME FEDERAL SAVINGS BANK						
HOME FINANCING CENTER INC.	2	\$259,611.34	0.3%	\$0.00	NA 0	\$0.00
HOME SAVINGS AND LOAN COMPANY	5	\$652,175.61	0.76%	\$0.00	NA 0	\$0.00
HONOR STATE BANK	1	\$146,000.00	0.17%	\$0.00	NA 0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	3	\$394,800.00	0.46%	\$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$146,481.92	0.17%	\$0.00	NA 0	\$0.00
IDAHY CREDIT UNION	1	\$141,100.00	0.17%	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$120,900.00	0.14%	\$0.00	NA 0	\$0.00
INTOUCH CREDIT UNION	1	\$142,500.00	0.17%	\$0.00	NA 0	\$0.00
INVESTORS SAVINGS BANK	1	\$148,500.00	0.17%	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$267,900.00	0.31%	\$0.00	NA 0	\$0.00
JUST MORTGAGE, INC.	2	\$276,000.00	0.32%	\$0.00	NA 0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.13% (\$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,000.00	0.16%	\$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$119,694.32	0.14%	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$135,200.00	0.16%	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$245,950.00	0.29%	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$405,400.00	0.47%	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	2	\$226,893.80	0.27%	\$0.00	NA 0	\$0.00
LES BOIS CREDIT UNION	1	\$110,000.00	0.13%	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$135,000.00	0.16%	\$0.00	NA 0	\$0.00
LIFESTORE BANK	1	\$135,000.00	0.16% (\$0.00	NA 0	\$0.00
	3	\$376,450.00	0.44%	\$0.00	NA 0	\$0.00

LOCKHEED FEDER CREDIT UNION	AL					
LYONS MORTGAGI SERVICES, INC.	E 1	\$142,000.00	0.17% 0	\$0.00	NA 0	\$0.00
MACON BANK, INC	C. <u>1</u>	\$112,400.00	0.13% 0	\$0.00	NA 0	\$0.00
MAGNA BANK	2	1	0.29% 0			\$0.00
MARINE BANK MORTGAGE SERVICES	2		0.28% 0			\$0.00
MARLBOROUGH SAVINGS BANK	1	\$127,800.00	0.15% 0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	K 1	\$112,500.00	0.13% 0	\$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREI UNION	OIT 1	\$128,790.00	0.15% 0	\$0.00		\$0.00
MARSHFIELD SAVINGS BANK	1	\$144,240.00	0.17% 0	\$0.00	NA 0	\$0.00
MAX CREDIT UNIO	ON 2	\$252,000.00	0.3% 0	\$0.00	NA 0	\$0.00
MCCUE MORTGAG COMPANY, THE	rE 1	\$123,200.00	0.14% 0	\$0.00	NA 0	\$0.00
MECHANICS SAVINGS BANK	1	\$116,000.00	0.14% 0	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$130,000.00	0.15% 0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$248,000.00	0.29% 0	\$0.00	NA 0	\$0.00
MERCANTILE BAN	K1	\$111,500.00	0.13% 0	\$0.00	NA 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION			0.45% 0	\$0.00	NA 0	\$0.00
METLIFE BANK, NA	A 1	\$120,106.45	0.14% 0	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1		0.16% 0		NA 0	\$0.00
MIDLAND STATES BANK	2	\$246,500.00	0.29% 0	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	к 2	\$260,618.09	0.31% 0	\$0.00	NA 0	\$0.00
MONTICELLO BANKING COMPAN	NY 2	\$253,000.00	0.3% 0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$120,000.00	0.14% 0	\$0.00	NA 0	\$0.00
MORTGAGE MARKETS, LLC	1	\$140,000.00	0.16% 0	\$0.00	NA 0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	4	0.16% 0			\$0.00
NCB, FSB	4	\$488,394.50	0.57% 0	\$0.00	NA 0	\$0.00

NEW ERA BANK	1	\$125,000.00	0.15% 0	\$0.00	NA 0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.15% 0	\$0.00	NA 0	\$0.00
NORTHWEST GEORGIA BANK	2	\$250,950.00	0.29% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$293,300.00	0.34% 0	\$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	1	\$121,550.00	0.14% 0	\$0.00	NA 0	\$0.00
OAK BANK	1	\$130,370.86	0.15% 0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	2	\$233,072.45	0.27% 0	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	2	\$265,500.00	0.31% 0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	4	\$525,500.00	0.62% 0	\$0.00	NA 0	\$0.00
OMNIAMERICAN BANK	1	\$118,500.00	0.14% 0	\$0.00	NA 0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$148,330.63	0.17% 0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$126,450.00	0.15% 0	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	1	\$141,600.00	0.17% 0	\$0.00	NA 0	\$0.00
PARKSIDE LENDING LLC	1	\$127,853.18	0.15% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$131,400.00	0.15% 0	\$0.00	NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$372,100.00	0.44% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$251,000.00	0.29% 0	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	1	\$134,910.00	0.16% 0	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	2	\$245,350.00	0.29% 0	\$0.00	NA 0	\$0.00
PMC BANCORP	1	\$136,000.00	0.16% 0	\$0.00	NA 0	\$0.00
PNC BANK, N.A.	4	\$496,178.96	0.58% 0	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$259,400.00	0.3% 0	\$0.00	NA 0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$120,000.00	0.14% 0	\$0.00	NA 0	\$0.00
	2	\$277,195.00	0.32% 0	\$0.00	NA 0	\$0.00

PRIMELENDING, A PLAINS CAPITAL COMPANY						
PRIMEWEST MORTGAGE CORPORATION	2	\$274,000.00	0.32%	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$135,500.00	0.16%	0 \$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$128,000.00	0.15%	0 \$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$123,857.45	0.15%	0 \$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$149,000.00	0.17%	0 \$0.00	NA 0	\$0.00
S&T BANK	2	\$260,000.00	0.3%	0 \$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$253,500.00	0.3%	0 \$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$139,000.00	0.16%	0 \$0.00	NA 0	\$0.00
SAHARA MORTGAGE	1	\$132,000.00	0.15%	0 \$0.00	NA 0	\$0.00
SAVINGS BANK OF MAINE	1	\$147,200.00	0.17%	0 \$0.00	NA 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,809.16	0.14%	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$113,000.00	0.13%	0 \$0.00	NA 0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$111,200.00	0.13%	0 \$0.00	NA 0	\$0.00
SIUSLAW VALLEY BANK	1	\$112,000.00	0.13%	0 \$0.00	NA 0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$245,600.00	0.29%	0 \$0.00	NA 0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$139,759.50	0.16%	0 \$0.00	NA 0	\$0.00
SPACE COAST CREDIT UNION	4	\$523,400.00	0.61%	0 \$0.00	NA 0	\$0.00
SPENCER SAVINGS BANK	1	\$137,000.00	0.16%	0 \$0.00	NA 0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$111,500.00	0.13%	0 \$0.00	NA 0	\$0.00

ST. JAMES MORTGAGE CORPORATION	2	\$229,850.00	0.27%	0 \$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$125,000.00	0.15%	0 \$0.00	NA 0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$127,300.00	0.15%	0 \$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	2	\$256,000.00	0.3%	0 \$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	1	\$143,200.00	0.17%	0 \$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$119,000.00	0.14%	0 \$0.00	NA 0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$119,700.00	0.14%	0 \$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$267,400.00	0.31%	0 \$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$110,900.00	0.13%	0 \$0.00	NA 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$248,982.71	0.29%	0 \$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$140,675.83	0.16%	0 \$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	4	\$531,600.00	0.62%	0 \$0.00	NA 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$119,100.00	0.14%	0 \$0.00	NA 0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$145,000.00	0.17%	0 \$0.00	NA 0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$114,300.00	0.13%	0 \$0.00	NA 0	\$0.00
THE TRADERS NATIONAL BANK	1	\$129,600.00	0.15%	0 \$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$115,900.00	0.14%			\$0.00
THUNDER BANK	1	\$136,172.00	0.16%	0 \$0.00	NA 0	\$0.00

TIERONE BANK	6	\$795,130.00	0.93%	0 \$0.00	NA 0	\$0.00
TINKER FEDERAL	2	\$274,845.16	0.32%	0 \$0.00	NA 0	\$0.00
CREDIT UNION		Ψ274,043.10	0.3270	\$0.00	11/10	Ψ0.00
TLC COMMUNITY	2	\$230,611.67	0.27%	0 \$0.00	NA 0	\$0.00
CREDIT UNION		, ,		·		
TOWER FEDERAL	1	\$133,300.00	0.16%	0 \$0.00	NA 0	\$0.00
CREDIT UNION TOWN AND						
COUNTRY BANC						
MORTGAGE	1	\$114,000.00	0.13%	0 \$0.00	NA 0	\$0.00
SERVICES						
TOWNE MORTGAGE	1	#144 000 00	0.170	Φ0.00	N/ 4 (0	ф0,00
COMPANY	1	\$144,000.00	0.17%	0 \$0.00	NA 0	\$0.00
ULSTER SAVINGS	4	¢514 900 00	0.6%	00.00	NA O	00.00
BANK	4	\$514,800.00	0.0%	0 \$0.00	NA 0	\$0.00
UMPQUA BANK	3	\$372,950.00	0.44%	0 \$0.00	NA 0	\$0.00
UNITED BANK AND	1	\$119,500.00	0.14%	0 \$0.00	NA 0	\$0.00
TRUST COMPANY	1	\$119,500.00	0.14 /0	\$0.00	IVAU	φυ.υυ
UNITED BANK OF	1	\$136,000.00	0.16%	0 \$0.00	NA 0	\$0.00
UNION		Ψ120,000.00	0.1070	Ψο.σσ	11110	Ψ0.00
UNITED MORTGAGE	2	\$261,600.00	0.31%	0 \$0.00	NA 0	\$0.00
COMPANY		, , , , , , , , , , ,		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		,
UNITED SECURITY	1	\$110,000.00	0.13%	0 \$0.00	NA 0	\$0.00
FINANCIAL, INC				+		
UNITUS COMMUNITY CREDIT UNION	2	\$296,000.00	0.35%	0 \$0.00	NA 0	\$0.00
UNIVERSAL						
AMERICAN						
MORTGAGE	2	\$256,600.00	0.3%	0 \$0.00	NA 0	\$0.00
COMPANY, LLC						
UNIVERSITY FIRST						
FEDERAL CREDIT	1	\$138,400.00	0.16%	0 \$0.00	NA 0	\$0.00
UNION						
VALLEY NATIONAL	1	\$140,000.00	0.16%	0 \$0.00	NA 0	\$0.00
BANK	1	Ψ1-10,000.00	0.1070	Ψ0.00	11110	ψ0.00
VERMONT FEDERAL	4	\$491,200.00	0.58%	0 \$0.00	NA 0	\$0.00
CREDIT UNION		, , , , , , , , , , , , , , , , , , , ,				,
VILLAGE MORTGAGE	1	\$141,600.00	0.17%	0 \$0.00	NA 0	\$0.00
COMPANY VIDCINIA CREDIT						
VIRGINIA CREDIT UNION, INC.	3	\$412,000.00	0.48%	0 \$0.00	NA 0	\$0.00
VYSTAR CREDIT					 	
UNION	11	\$1,433,561.90	1.68%	0 \$0.00	NA 0	\$0.00
WALL STREET						
MORTGAGE	4	¢125 200 00	0.169	0 0000	NT A	Φ0.00
BANKERS LTD D/B/A	1	\$135,200.00	0.16%	0 \$0.00	NA 0	\$0.00
POWER EXPRESS						
	2	\$238,400.00	0.28%	0 \$0.00	NA 0	\$0.00
1 1					1	

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	WASHINGTON TRUST BANK						
	WESCOM CENTRAL CREDIT UNION	1	\$113,469.70	0.13%	0 \$0.00	NA	\$0.00
L	WESTERRA CREDIT UNION	1	\$136,200.00	0.16%	0 \$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	,,		·		·
	Unavailable	166	\$21,315,116.94	i	1 \$137,331.80		1 \$137,331.80
Total		664	\$85,396,850.06	100%	1 \$137,331.80	1	1 \$137,331.80
					T		
31412Q3G2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$155,200.00	0.29% (0 \$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$314,410.53	0.58%	0 \$0.00	NA	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	2	\$332,000.00	0.62%	0 \$0.00	NA	\$0.00
L	AMARILLO NATIONAL BANK	3	\$470,895.38	0.87%	0 \$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$328,860.00	0.61%(\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$781,920.00	1.45% (0 \$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$156,000.00	0.29% (0 \$0.00	NA	\$0.00
L	ASSOCIATED BANK, NA	11	\$1,728,300.00	3.21%	0 \$0.00	NA 0	\$0.00
L	AURORA FINANCIAL GROUP INC.	1	\$164,000.00	0.3%	0 \$0.00	NA 0	\$0.00
L	BANCORPSOUTH BANK	3	\$475,400.00	0.88%	0 \$0.00	NA	\$0.00
L	BANK OF THE WEST	8	\$1,282,911.72	2.38%	0 \$0.00	NA 0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$150,000.00			NA	\$0.00
Γ	BANKNEWPORT	3	\$487,000.00	0.9% (0 \$0.00	NA 0	0 \$0.00
Γ	BENCHMARK BANK	1	\$170,000.00				
	BERKSHIRE COUNTY SAVINGS BANK	1					
L	BOEING EMPLOYEES CREDIT UNION	2	\$327,900.00	0.61%	0 \$0.00	NA 0	\$0.00
		1	\$168,000.00	0.31%	0 \$0.00	NA 0	\$0.00

BRYN MAWR TRUST COMPANY THE							
CENTENNIAL LENDING, LLC	2	\$308,000.00	0.57%	0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$1,440,358.39	2.68%	0	\$0.00	NA 0	\$0.00
CHARTER BANK	1	\$163,312.45	0.3%	0	\$0.00	NA 0	\$0.00
CITIZENS BANK	1	\$160,000.00	0.3%		\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK	1	\$152,000.00	0.28%	0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$484,419.00	0.9%	0	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$157,300.00	0.29%	0	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	1	\$160,650.00	0.3%	0	\$0.00	NA 0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$167,250.00	0.31%	0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	1	\$168,000.00	0.31%	0	\$0.00	NA 0	\$0.00
COLUMBIA CREDIT UNION	1	\$153,900.00	0.29%	0	\$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$160,000.00	0.3%	0	\$0.00	NA 0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$150,000.00	0.28%	0	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$154,000.00	0.29%	0	\$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$159,820.72	0.3%	0	\$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$325,500.00	0.6%	0	\$0.00	NA 0	\$0.00
CUMANET, LLC	_1	\$150,000.00	0.28%	0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$160,823.78	0.3%		\$0.00	NA 0	
DUPAGE CREDIT UNION	1	\$161,500.00	0.3%	0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$629,416.23	1.17%	0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	_1	\$158,458.70	0.29%	0	\$0.00	NA 0	\$0.00
FAA CREDIT UNION	1	\$174,199.00	0.32%		\$0.00	NA 0	
FALL RIVER FIVE CENTS SAVINGS	2	\$322,676.70	0.6%	-	\$0.00	NA 0	i i

BANK DBA BANKFIVE							
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$324,500.00	0.6%	0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$172,000.00	0.32%	0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$487,600.00	0.91%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$160,450.00	0.3%	0	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	4	\$634,950.00	1.18%	0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$466,460.00	0.87%	0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$174,772.00	0.32%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$306,000.00	0.57%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$173,731.00	0.32%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$150,000.00	0.28%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$163,600.00	0.3%	0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	4	\$643,316.32	1.2%	0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$321,311.23	0.6%		\$0.00	NA 0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$164,750.00		Ш	\$0.00		\$0.00
FULTON BANK	1	\$155,791.24	0.29%	0	\$0.00	NA 0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$150,000.00			\$0.00		\$0.00
GRANITE STATE CREDIT UNION	1	\$172,800.00	0.32%	0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$165,600.00	0.31%	0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$170,000.00	0.32%	0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	4	\$651,943.00	1.21%	0	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	1	\$164,810.73	0.31%	0	\$0.00	NA 0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$157,700.00		Щ	\$0.00		\$0.00
HEARTLAND BANK	3	\$477,374.04	0.89%	0	\$0.00	NA 0	\$0.00

HOME FEDERAL BANK	1	\$155,000.00	0.29%	0 \$0.00	NA 0	\$0.00
HOME SAVINGS AND LOAN COMPANY	3	\$475,368.05	0.88%	0 \$0.00	NA 0	\$0.00
HOME STATE BANK	2	\$329,400.00	0.61%	0 \$0.00	NA 0	\$0.00
HONOR STATE BANK	1	\$154,500.00	0.29%	0 \$0.00	NA 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$174,500.00	0.32%	0 \$0.00	NA 0	\$0.00
INVESTORS SAVINGS BANK	1	\$160,000.00	0.3%	0 \$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$157,300.00	0.29%	0 \$0.00	NA 0	\$0.00
JUST MORTGAGE, INC.	2	\$327,000.00	0.61%	0 \$0.00	NA 0	\$0.00
LAKE AREA BANK	2	\$316,950.00	0.59%	0 \$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$150,000.00	0.28%	0 \$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$169,000.00	0.31%	0 \$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	3	\$503,650.00	0.94%	0 \$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$150,000.00	0.28%	0 \$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	1	\$150,400.00	0.28%	0 \$0.00	NA 0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$153,789.04	0.29%	0 \$0.00	NA 0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$164,000.00	0.3%	0 \$0.00	NA 0	\$0.00
MAX CREDIT UNION	1	\$153,870.00	0.29%	0 \$0.00	NA 0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$150,000.00	0.28%	0 \$0.00		
MCHENRY SAVINGS BANK	1	\$158,000.00	0.29%	0 \$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$152,000.00	0.28%	0 \$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$329,300.00	0.61%	0 \$0.00	NA 0	\$0.00
MERCANTILE BANK	2	\$318,300.00	0.59%	0 \$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$157,319.34	0.29%			
MERRIMACK COUNTY SAVINGS	1	\$169,600.00	0.32%	0 \$0.00	NA 0	\$0.00
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BANK						
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$341,000.00	0.63%	0 \$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$160,200.00	0.3%	0 \$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$150,400.00	0.28%	0 \$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$159,500.00	0.3%	0 \$0.00	NA 0	\$0.00
MORTGAGE MARKETS, LLC	1	\$159,724.98	0.3%	0 \$0.00	NA 0	\$0.00
NCB, FSB	5	\$805,722.64	1.5%	0 \$0.00	NA 0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$158,600.00	0.29%	0 \$0.00	NA 0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$157,165.00	0.29%	0 \$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$342,075.00	0.64%	0 \$0.00	NA 0	\$0.00
OCEANFIRST BANK	3	\$500,109.10	0.93%	0 \$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	3	\$456,400.00	0.85%			\$0.00
ONE WASHINGTON FINANCIAL	1	\$168,000.00	0.31%	0 \$0.00	NA 0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$164,418.50	0.31%	\$0.00	NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$151,000.00	0.28%	\$0.00	NA 0	\$0.00
PIONEER CREDIT UNION	1	\$160,200.00	0.3%	0 \$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	1	\$160,000.00	0.3%	0 \$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$319,700.00	0.59%	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$151,920.00	0.28%	0 \$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$154,500.00	0.29%	0 \$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$158,400.00	0.29%	0 \$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$157,000.00	0.29%	0 \$0.00	NA 0	\$0.00

REDWOOD CE UNION	REDIT 1	\$159,000.00	0.3%	0	\$0.00	NA	\$0.00
ROLLSTONE F TRUST	BANK & 1	\$156,000.00	0.29%	0	\$0.00	NA	\$0.00
S&T BANK	3	\$482,000.00	0.9%	0	\$0.00	NA (\$0.00
SCHOOLSFIRS FEDERAL CRE UNION		\$156,000.00	0.29%	0	\$0.00	NA	\$0.00
SOUTH FLORI EDUCATIONA FEDERAL CRE UNION	L 1	\$149,831.92	0.28%	0	\$0.00	NA(\$0.00
ST. ANNE'S OF RIVER CREDIT UNION		\$158,000.00	0.29%	0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATIO	N 1	\$150,700.00	0.28%	0	\$0.00	NA	\$0.00
STANDARD B. AND TRUST COMPANY	ANK 1	\$160,000.00	0.3%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATIO	1 N	\$152,000.00	0.28%	0	\$0.00	NA	\$0.00
STATE BANK LINCOLN	OF 1	\$150,000.00	0.28%	0	\$0.00	NA	\$0.00
STATE BANK LAKES	OF THE 1	\$173,600.00	0.32%	0	\$0.00	NA	\$0.00
STOCK YARD & TRUST CO. I STOCK YARD MORTGAGE COMPANY	DBA	\$486,000.00	0.9%	0	\$0.00	NA(\$0.00
TAMPA BAY FEDERAL CRE UNION	EDIT 1	\$149,493.13	0.28%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BA	ANK 1	\$156,000.00	0.29%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BA LITCHFIELD	ANK OF 1	\$150,000.00	0.28%	0	\$0.00	NA	\$0.00
THE NATIONA BANK OF INDIANAPOLI	1	\$160,000.00	0.3%	0	\$0.00	NA	\$0.00
THE NATIONA BANK OF OAK HARBOR		\$172,000.00	0.32%	0	\$0.00	NA	\$0.00
THREE RIVER FEDERAL CRE		\$150,000.00	0.28%	0	\$0.00	NA	\$0.00

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	UNION						
	TIERONE BANK	3	\$510,200.00	0.95%	\$0.00	NA	0 \$0.0
	TRAVERSE CITY STATE BANK	1	\$170,400.00	0.32%	\$0.00	NA	0 \$0.0
	TXL MORTGAGE CORPORATION	1	\$169,045.00	0.31%	\$0.00	NA	0 \$0.0
	UMPQUA BANK	2	\$312,817.63	0.58%	\$0.00	NA	0 \$0.0
	UNITED SECURITY FINANCIAL, INC	1	\$151,200.00	0.28%	\$0.00	NA	0 \$0.0
	UNITUS COMMUNITY CREDIT UNION	2	\$318,500.00	0.59%	\$0.00	NA	0 \$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.3%	\$0.00	NA	0 \$0.0
	VANDYK MORTGAGE CORPORATION	1	\$158,000.00	0.29%	\$0.00	NA	0 \$0.0
	VERMONT FEDERAL CREDIT UNION	1	\$156,400.00	0.29%	\$0.00	NA	0 \$0.0
	VILLAGE MORTGAGE COMPANY	2	\$302,000.00	0.56%	\$0.00	NA	0 \$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$163,000.00	0.3%	\$0.00	NA	0 \$0.0
	VYSTAR CREDIT UNION	4	\$632,982.02	1.18%	\$0.00	NA	0 \$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$172,000.00	0.32%	\$0.00	NA	0 \$0.0
	WEOKIE CREDIT UNION	1	\$164,000.00	0.3%	\$0.00	NA	0 \$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.3%	\$0.00	NA	0 \$0.0
	WESTBURY BANK	1	\$168,000.00	0.31%	\$0.00	NA	0 \$0.0
	WORKERS CREDIT UNION	1	\$171,604.56	0.32%	\$0.00	NA	0 \$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,320.00	0.28%	\$0.00	NA	0 \$0.0
	Unavailable	94	\$15,271,893.83	28.36%		NA	
Total		335	\$53,822,111.90	100%	\$0.00		0 \$0.0
31412Q3H0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$58,126.07	0.11%	\$0.00	NA	0 \$0.0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$48,600.00	0.09%	\$0.00	NA	0 \$0.0
	ADVANTAGE BANK	1	\$81,700.00	0.15%			
		1	\$75,000.00	0.14%	\$0.00	NA	0 \$0.0

ADVANTAGE PLUS FEDERAL CREDIT UNION						
AEA FEDERAL CREDIT UNION	1	\$43,898.84	0.08%	\$0.00	NA 0	\$0.00
ALLIANCE BANK	2	\$149,567.00	0.27%	\$0.00	NA 0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$160,150.00	0.29%	\$0.00	NA 0	\$0.00
AMARILLO NATIONAL BANK	10	\$615,103.24	1.12%	\$0.00	NA 0	\$0.00
AMEGY MORTGAGE	5	\$299,968.27	0.54% (0 \$0.00	NA 0	\$0.00
AMERICAN BANK	4	\$284,800.00	0.52% (\$0.00	NA 0	\$0.00
AMERICAN BANK CENTER	1	\$68,649.30	0.12%	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$84,000.00	0.15%	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$82,500.00	0.15%	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$217,280.00	0.39%	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$258,100.00	0.47%	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	22	\$1,433,015.11	2.6%	\$0.00	NA 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$77,000.00	0.14% (\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	5	\$363,924.30	0.66%	\$0.00	NA 0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$79,912.44	0.15% (\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	7	\$435,059.00	0.79% (\$0.00	NA 0	\$0.00
BANK OF THE CASCADES	1	\$79,750.00	0.14%	\$0.00	NA 0	\$0.00
BANK OF THE WEST	19	\$1,237,721.69	2.25%	\$0.00	NA 0	\$0.00
BANK OF WHITTIER, NA	1	\$64,500.00	0.12%	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	3	\$191,248.38	0.35%	\$0.00	NA 0	\$0.00
BENCHMARK BANK	1	\$48,000.00	0.09% (\$0.00	NA 0	\$0.00
BETTER BANKS	1	\$69,350.00	0.13% (
	1	\$58,700.00	0.11%	\$0.00	NA 0	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION						
BLACKHAWK STATE BANK	4	\$207,950.00	0.38%	0 \$0.00	NA 0	\$0.00
BLOOMFIELD STATE BANK	1	\$66,100.00	0.12%	0 \$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$164,000.00	0.3%	0 \$0.00	NA 0	\$0.00
BRAMBLE SAVINGS BANK	1	\$73,500.00	0.13%	·		
BUSEY BANK	2	\$122,264.99	0.22%	0 \$0.00	NA 0	\$0.00
BUTTE COMMUNITY BANK	2	\$140,100.00	0.25%	0 \$0.00	NA 0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$47,200.00	0.09%	\$0.00	NA 0	\$0.00
CARROLLTON BANK	2	\$97,600.00	0.18%	0 \$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	2	\$105,900.00	0.19%			
CENTRAL MORTGAGE COMPANY	9	\$543,503.81	0.99%	0 \$0.00	NA 0	\$0.00
CENTREBANK	1	\$47,000.00	0.09%	0 \$0.00	NA 0	\$0.00
CENTRUE BANK	8	\$459,480.00	0.83%		1	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$36,829.11	0.07%	0 \$0.00	NA 0	
CHEMICAL BANK	1	\$35,200.00	0.06%	0 \$0.00	NA 0	\$0.00
CITIZENS BANK	1	\$62,500.00	0.11%	0 \$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$50,000.00	0.09%			
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$320,420.00	0.58%	0 \$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$53,500.00	0.1%	0 \$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	2	\$145,000.00	0.26%	0 \$0.00	NA 0	\$0.00
COASTLINE FEDERAL CREDIT UNION	2	\$155,750.00	0.28%	0 \$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$146,200.00	0.27%	0 \$0.00	NA 0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	2	\$162,640.00	0.3%	0 \$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$73,800.00	0.13%	\$0.00	NA 0	\$0.00

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COMMUNITY STATE BANK OF ROCK FALLS	4	\$227,974.82	0.41%	0 \$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$132,770.00	0.24%	0 \$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$206,912.44	0.38%	0 \$0.00	NA 0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$52,000.00	0.09%	0 \$0.00	NA 0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$82,000.00	0.15%	0 \$0.00	NA 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$73,600.00	0.13%	0 \$0.00	NA 0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$130,375.00	0.24%	0 \$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$92,800.00	0.17%	0 \$0.00	NA 0	\$0.00
DFCU FINANCIAL	1	\$50,825.00	0.09%	0 \$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$198,800.00			NA 0	\$0.00
DORAL BANK	1	\$76,880.07	0.14%	0 \$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	10		1.15%		NA 0	
DURANT BANK AND TRUST COMPANY	10	\$635,300.98	1.15%	0 \$0.00	NA 0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$82,000.00	0.15%	0 \$0.00	NA 0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$42,000.00	0.08%	0 \$0.00	NA 0	\$0.00
ELEVATIONS CU	3	\$216,300.39	0.39%	0 \$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	5	\$332,335.00	0.6%	0 \$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	4	\$283,100.00	0.51%	0 \$0.00	NA 0	\$0.00
ESB MORTGAGE COMPANY	1	\$77,000.00	0.14%	0 \$0.00	NA 0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$73,019.98	0.13%	0 \$0.00	NA 0	\$0.00
EXCHANGE STATE BANK	1	\$70,000.00	0.13%	0 \$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$80,200.00	0.15%	0 \$0.00	NA 0	\$0.00
	1	\$38,000.00	0.07%	0 \$0.00	NA 0	\$0.00

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE							
FARMERS & MERCHANTS BANK	1	\$52,800.00	0.1%	0	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$81,600.00	0.15%	0	\$0.00	NA	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$67,000.00	0.12%	0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST, N.A.	3	\$179,000.00	0.32%	0	\$0.00	NA	\$0.00
FIDELITY BANK MORTGAGE	8	\$446,570.05	0.81%	0	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$63,400.00	0.12%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	1	\$68,000.00	0.12%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$215,699.53	0.39%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	4	\$234,600.00	0.43%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	4	\$212,750.00	0.39%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$48,750.00	0.09%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$70,000.00	0.13%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$67,600.00	0.12%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	8	\$545,400.00	0.99%	0	\$0.00	NA	\$0.00
FIRST KEYSTONE NATIONAL BANK	4	\$290,623.07	0.53%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$447,239.56	0.81%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	24	\$1,476,062.20	2.68%	0	\$0.00	NA (\$0.00
FIRST MORTGAGE	3	\$167,650.00	0.3%	0	\$0.00	NA	\$0.00

CORPORATION						
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$74,500.00	0.14% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$58,344.01	0.11% 0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$60,000.00	0.11%	\$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$53,250.00	0.1%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	24	\$1,214,144.52	2.2% 0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$109,628.53	0.2% 0	\$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$74,000.00	0.13%	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	2	\$153,600.00	0.28% 0	\$0.00	NA 0	\$0.00
FREEDOM MORTGAGE CORP.	2	\$125,373.27	0.23% 0	\$0.00	NA 0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$75,600.00	0.14% 0	\$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	1	\$69,700.00	0.13% 0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.15% 0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	2	\$111,950.00	0.2% 0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	1	\$75,000.00	0.14% 0	\$0.00	NA 0	\$0.00
HANNIBAL NATIONAL BANK	2	\$145,362.75	0.26% 0	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	2	\$120,000.00	0.22% 0			\$0.00
HEARTLAND BANK	53	\$2,622,913.25	4.76% 0	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$64,000.00	0.12% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$68,800.00	0.12% 0	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$143,750.00	0.26% 0	\$0.00	NA 0	\$0.00
HOME FINANCING CENTER INC.	2	\$113,500.00	0.21% 0	\$0.00	NA 0	\$0.00
HOME SAVINGS AND LOAN COMPANY	13	\$686,562.96	1.25% 0	\$0.00		\$0.00
HOME STATE BANK	3	\$190,600.00	0.35% 0		NA 0	\$0.00
	3	\$165,750.00	0.3%	\$0.00	NA 0	\$0.00

HONESDALE NATIONAL BANK THE						
HONOR STATE BANK	2	\$144,800.00	0.26%	0 \$0.00	NA 0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$68,000.00	0.12%	0 \$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$67,500.00	0.12%	0 \$0.00	NA 0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$81,700.00	0.15%	0 \$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$75,000.00	0.14%	0 \$0.00	NA 0	\$0.00
INDEPENDENT BANK CORPORATION	2	\$114,138.47	0.21%	0 \$0.00	NA 0	\$0.00
INDEPENDENT NATIONAL BANK	1	\$50,750.00	0.09%	0 \$0.00	NA 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$184,900.00	0.34%	0 \$0.00	NA 0	\$0.00
INVESTORS SAVINGS BANK	1	\$68,000.00	0.12%	0 \$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$194,350.00	0.35%	0 \$0.00	NA 0	\$0.00
IOWA STATE BANK	1	\$45,600.00	0.08%	0 \$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$161,050.00	0.29%	0 \$0.00		\$0.00
JUST MORTGAGE, INC.	1	\$79,100.00	0.14%	0 \$0.00	NA 0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$105,831.16	0.19%	0 \$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$75,000.00	0.14%	0 \$0.00	NA 0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$67,923.80	0.12%	0 \$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	1	\$84,000.00	0.15%	0 \$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$159,400.00	0.29%	0 \$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$150,808.90	0.27%	0 \$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	1	\$47,000.00	0.09%	0 \$0.00	NA 0	\$0.00

LEGACY BANKS	2	\$147,000.00	0.27%	0 \$0.00	NA 0	\$0.00
LIBERTY BANK &	1	\$37,100.00	0.07%	0 \$0.00	NA 0	\$0.00
TRUST COMPANY	1	ψ37,100.00	0.07 70	Ψ0.00	11/10	ψ0.00
LIBERTY SAVINGS	2	\$157,172.29	0.29%	\$0.00	NA 0	\$0.00
BANK, FSB	1		0.1407	0 \$0.00	NIA O	¢0.00
LOS ANCELES	1	\$75,000.00	0.14%	0 \$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL	1	\$53,600.00	0.1%	0 \$0.00	NA 0	\$0.00
CREDIT UNION	1	φ33,000.00	0.1 /0	φυ.ου	IVAU	φυ.υυ
LYONS MORTGAGE		4.5 0.000.00	0.00~	40.00	37.1.0	40.00
SERVICES, INC.	1	\$50,000.00	0.09%	0 \$0.00	NA 0	\$0.00
MACHIAS SAVINGS	3	¢177.627.00	0.32%	00.00	NA O	00.02
BANK	3	\$177,637.00	0.32%	0 \$0.00	NA 0	\$0.00
MACON BANK, INC.	1	\$57,000.00	0.1%	0 \$0.00	NA 0	\$0.00
MAGNA BANK	2	\$163,220.00	0.3%	0 \$0.00	NA 0	\$0.00
MANUFACTURERS						
BANK AND TRUST	1	\$51,000.00	0.09%	\$0.00	NA 0	\$0.00
CO.						
MARINE BANK	7	Φ440 O44 O2	0.0107	φο οο	NIA O	ΦΩ ΩΩ
MORTGAGE SERVICES	7	\$448,944.83	0.81%	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$69,000.00	0.13%	0 \$0.00	NA 0	\$0.00
MARSHALL	1	\$09,000.00	0.13 /6	\$0.00	IVAU	φυ.υυ
COMMUNITY CREDIT	1	\$18,750.00	0.03%	\$0.00	NA 0	\$0.00
UNION	_	Ψ10,750.00	0.02 /6	\$0.00	11110	ψο.σσ
MAX CREDIT UNION	2	\$117,500.00	0.21%	0 \$0.00	NA 0	\$0.00
MEMBER HOME	2	¢129.470.00	0.23%	00.00	NA O	\$0.00
LOAN, L.L.C.		\$128,470.00	0.23%	0 \$0.00	NA 0	\$0.00
MEMBERS						
MORTGAGE	2	\$139,800.00	0.25%	0 \$0.00	NA 0	\$0.00
COMPANY INC.		#201_400_00	0.60%	0 000	774.0	#0.00
MERCANTILE BANK	6	\$381,488.00	0.69%	0 \$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL	1	\$60,282.38	0.11%	\$0.00	NA 0	\$0.00
ASSOCIATION	1	φυυ,202.38	0.1170	\$0.00	INAIU	\$0.00
MERRIMACK						
COUNTY SAVINGS	1	\$78,000.00	0.14%	\$0.00	NA 0	\$0.00
BANK		, ,				
MIDWEST BANK OF	2	\$97,500.00	0.18%	0 \$0.00	NA 0	\$0.00
WESTERN ILLINOIS		\$97,300.00	0.18%	\$0.00	NAU	\$0.00
MIDWEST	2	\$98,400.00	0.18%	\$0.00	NA 0	\$0.00
COMMUNITY BANK		. ,		·		
MIDWESTONE BANK	2	\$125,600.00	0.23%	0 \$0.00	NA 0	\$0.00
MONTICELLO	1	\$60,000.00	0.11%	0 \$0.00	NA 0	\$0.00
BANKING COMPANY						
MORTGAGE CENTER, LLC	6	\$311,000.00	0.56%	\$0.00	NA 0	\$0.00
	2	\$127,200.00	0.23%	0 \$0.00	NA 0	\$0.00
1 1		Ψ127,200.00	0.23 /0	Ψ0.00	IVAU	Ψ0.00

MORTGAGE MANAGEMENT CONSULTANTS INC						
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$74,000.00	0.13% (0 \$0.00	NA 0	\$0.00
NCB, FSB	1	\$63,800.00	0.12%	0 \$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$184,500.00	0.33%	\$0.00	NA 0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$55,000.00	0.1%	0 \$0.00	NA 0	\$0.00
NORTHWEST GEORGIA BANK	1	\$68,000.00	0.12%	0 \$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$195,524.10	0.35%	0 \$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$52,000.00	0.09%	0 \$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	3	\$184,500.00	0.33%	0 \$0.00	NA 0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$57,642.58	0.1%	0 \$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$53,000.00	0.1%	0 \$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$76,000.00	0.14%	0 \$0.00	NA 0	\$0.00
ORRSTOWN BANK	1	\$73,000.00	0.13% (0 \$0.00	NA 0	\$0.00
PANHANDLE STATE BANK	1	\$71,200.00	0.13%	0 \$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$63,000.00	0.11%	0 \$0.00	NA 0	\$0.00
PBI BANK	3	\$215,200.00	0.39% (0 \$0.00	NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$168,300.00	0.31%			\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$202,139.51	0.37% (0 \$0.00	NA 0	\$0.00
PEOPLES NEIGHBORHOOD BANK	2	\$130,000.00	0.24%	\$0.00	NA 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$143,250.00	0.26%	\$0.00	NA 0	\$0.00

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PIONEER SAVINGS BANK	1	\$73,000.00	0.13%	0	\$0.00	NA 0	\$0.00
PLATINUM HOME MORTGAGE	5	\$342,700.00	0.62%	0	\$0.00	NA 0	\$0.00
PMC BANCORP	1	\$62,400.00	0.11%	0	\$0.00	NA 0	\$0.00
PNC BANK, N.A.	3	\$217,206.57	0.39%		\$0.00	NA 0	
POPULAR MORTGAGE, INC.	7	\$502,122.44	0.91%		\$0.00		
PRAIRIE STATE BANK & TRUST	2	\$144,416.14	0.26%	0	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$73,850.00	0.13%	0	\$0.00	NA 0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$262,900.00	0.48%	0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	6	\$364,787.00	0.66%	0	\$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$60,800.00	0.11%	0	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	2	\$76,913.71	0.14%	0	\$0.00	NA 0	\$0.00
RANDOLPH SAVINGS BANK	1	\$47,000.00	0.09%	0	\$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$164,500.00	0.3%	0	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	2	\$110,000.00	0.2%	0	\$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$71,250.00	0.13%	0	\$0.00	NA 0	\$0.00
S&T BANK	3	\$130,165.27	0.24%	0	\$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$216,955.33	0.39%	0	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MAINE	2	\$100,500.00	0.18%	0	\$0.00	NA 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$72,500.00	0.13%	0	\$0.00	NA 0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	2	\$165,435.00	0.3%	0	\$0.00	NA 0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA 0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$69,000.00	0.13%	0	\$0.00	NA 0	\$0.00

SPACE COAST CREDIT UNION	2	\$142,000.00	0.26%	\$0.00	NA 0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$44,800.00	0.08%	\$0.00	NA 0	\$0.00
ST. MARYS BANK	1	\$48,000.00	0.09%	\$0.00	NA 0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$65,000.00	0.12%	\$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$70,000.00	0.13%	\$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	1	\$74,250.00	0.13%	\$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	1	\$50,050.00	0.09%	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$81,500.00	0.15% (\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$68,100.00	0.12%	\$0.00	NA 0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$83,716.34	0.15%	\$0.00	NA 0	\$0.00
TELCOM CREDIT UNION	1	\$41,000.00	0.07%	\$0.00	NA 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$75,829.30	0.14%	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK	7	\$462,883.25	0.84%	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$72,000.00	0.13%	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	3	\$216,700.00	0.39% (\$0.00	NA 0	\$0.00
THE MERCHANTS NATIONAL BANK	3	\$140,375.00	0.25%	\$0.00	NA 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$72,000.00	0.13%	\$0.00	NA 0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$23,500.00	0.04%	\$0.00	NA 0	\$0.00
THE TRADERS	1	\$57,000.00	0.1%	\$0.00	NA 0	\$0.00

	NATIONAL BANK						
	THREE RIVERS FEDERAL CREDIT UNION	1	\$60,000.00	0.11% 0	\$0.00	NA	\$0.00
	TIERONE BANK	3	\$209,800.00	0.38% 0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$63,000.00	0.11% 0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$97,500.00	0.18% 0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$167,400.00	0.3% 0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$65,276.00	0.12% 0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$55,000.00	0.1% 0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$60,621.70	0.11% 0	\$0.00	NA	0 \$0.00
	UNITED MORTGAGE COMPANY	6	\$366,929.00	0.67% 0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$147,500.00	0.27% 0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$73,500.00	0.13% 0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$60,000.00	0.11% 0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	7	\$516,679.54	0.94% 0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$52,865.00	0.1% 0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$138,930.00	0.25% 0	\$0.00	NA	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$50,000.00	0.09% 0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$376,102.95	0.68% 0	\$0.00	NA	\$0.00
	Unavailable	223	\$14,529,280.59	26.37% 0	\$0.00	NA	i i
Total		881	\$55,101,409.69	100% 0	\$0.00		\$0.00
31412Q3J6	ARVEST MORTGAGE COMPANY	5	\$484,600.00	8.09% 0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$106,000.00	1.77% 0	\$0.00	NA	\$0.00
		3	\$306,077.82	5.11% 0	\$0.00	NA	\$0.00

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	EMBRACE HOME LOANS, INC.								
	FIRST NATIONAL BANK OF OMAHA	20	\$1,978,935.00	33.02%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$104,155.28	1.74%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$93,176.00	1.55%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$89,500.00	1.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,830,484.90		-			1 1	
Total		60	\$5,992,929.00	100%	0	\$0.00		0	\$0.00
31412Q3K3	ARVEST MORTGAGE COMPANY	3	\$396,000.00	6.22%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$265,500.00	4.17%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$349,245.47	5.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,113,244.00	17.5%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$148,000.00	2.33%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$258,373.00	4.06%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3			Ш	·		Н	
	Unavailable	27	\$3,458,395.85		-			-	
Total		50	\$6,361,964.67	100%	0	\$0.00		0	\$0.00
	1 DATE OF A CORT A COR			 	Ц			H	+
31412Q3L1	ARVEST MORTGAGE COMPANY	2	\$308,000.00	8.71%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$150,000.00	4.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$342,500.00		Ш	·		Ш	
<u> </u>	SEATTLE BANK	1	\$152,100.00		т		1	17	
	Unavailable	16	\$2,583,890.69		-			1 1	1
Total		22	\$3,536,490.69	100%	0	\$0.00		0	\$0.00
31412Q3M9	ARVEST MORTGAGE COMPANY	10	\$573,600.00	18.18%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$136,600.00	4.33%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$264,677.62	8.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	16	\$1,030,112.16	32.64%	0	\$0.00	NA	0	\$0.00

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·							
	STAR FINANCIAL GROUP, INC.	1	\$46,100.00	1.46% 0	\$0.00	NA 0	\$0.00
	Unavailable	17	\$1,104,715.58	35% 0	\$0.00	NA 0	\$0.00
Total	Onavanaoic	50	. , ,	100% 0		0	\$0.00
Total			Ψυ,1υυ,σου.υσ	100 /6 0	φοισσ		φσισσ
31412Q3N7	AMERICAN BANK CENTER	1	\$134,073.42	0.73% 0	\$0.00	NA 0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$144,000.00	0.78% 0	\$0.00	NA 0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$135,000.00	0.73% 0	\$0.00	NA 0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$134,000.00	0.73% 0	·	NA 0	\$0.00
	ELEVATIONS CU	7	\$827,756.72	4.48% 0	\$0.00	NA 0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$141,355.73	0.77% 0	\$0.00	NA 0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	46	\$5,806,892.17	31.44% 0	\$0.00	NA 0	\$0.00
	HONOR STATE BANK	1	\$135,200.00	0.73% 0	\$0.00	NA 0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$1,784,488.20	9.66% 0	\$0.00	NA 0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$133,500.00	0.72% 0	\$0.00	NA 0	\$0.00
	NCB, FSB	1	\$148,000.00	0.8% 0	\$0.00	NA 0	\$0.00
	PANHANDLE STATE BANK	1	\$129,500.00	0.7% 0	\$0.00	NA 0	\$0.00
	PNC BANK, N.A.	2	\$251,430.12	1.36% 0	\$0.00	NA 0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,000.00	0.68% 0	\$0.00	NA 0	\$0.00
	SAHARA MORTGAGE	1	\$127,900.00	0.69% 0	\$0.00	NA 0	\$0.00
	Unavailable	66		45% 0		NA 0	1
Total		146	\$18,469,042.95	100% 0	\$0.00	0	\$0.00
31412Q3P2	AMERICAN BANK CENTER	4	. ,	3.97% 0			
	ANCHORBANK FSB	1	\$94,700.00	0.93% 0	\$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	2	\$193,863.00	1.89% 0	\$0.00	NA 0	\$0.00
	CHARLES RIVER BANK	1	\$100,000.00	0.98% 0	\$0.00	NA 0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$106,500.00	1.04% 0	\$0.00	NA 0	\$0.00

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	ELEVATIONS CU	7	\$602,978.49	5.89%	0 \$0.00	NA	0	\$0.00
	FIRST CITIZENS	1						
	BANK NA	1	\$90,000.00	0.88%	0 \$0.00	NA	U	\$0.00
	FIRST MERIT							
	MORTGAGE	1	\$92,610.30	0.9%	0 \$0.00	NA	0	\$0.00
	CORPORATION							
	FIRST MORTGAGE	1	Φ107 5 00 00	1.050	φο οο	NT A	_	Φ0.00
	COMPANY, L.L.C.	1	\$107,500.00	1.05%	0 \$0.00	NA	U	\$0.00
	FIRST NATIONAL							
	BANK OF	1	\$106,787.79	1.04%	0 \$0.00	NA	0	\$0.00
	DEERWOOD							
	FIRST NATIONAL	1	\$108,750.00	1.06%	0 \$0.00	NA	Λ	\$0.00
	BANK OF GILLETTE	1	\$100,750.00	1.00%	\$0.00	INA	U	\$0.00
	FIRST NATIONAL	1	\$106,000.00	1.04%	0 \$0.00	NA	Λ	\$0.00
	BANK OF HARTFORD	1	\$100,000.00	1.04%	\$0.00	NA	U	\$0.00
	HOME SAVINGS AND	29	\$2,479,917.79	24.23%	0 \$0.00	NA	Λ	\$0.00
	LOAN COMPANY	29	\$2,479,917.79	24.23 /0	\$0.00	IVA	V	\$0.00
	HOME STATE BANK	1	\$96,000.00	0.94%	0 \$0.00	NA	0	\$0.00
	HSBC BANK USA,							
	NATIONAL	13	\$1,156,579.95	11.3%	0 \$0.00	NA	0	\$0.00
_	ASSOCIATION							
	INTERNATIONAL							
	BANK OF	1	\$100,000.00	0.98%	0 \$0.00	NA	0	\$0.00
<u> </u>	COMMERCE							
	LEADER ONE		*	4 0 4 00			_	40.00
	FINANCIAL	1	\$106,050.00	1.04%	0 \$0.00	NA	O	\$0.00
<u> </u>	CORPORATION						-	
	ORIENTAL BANK	1	\$95,899.77	0.94%	0 \$0.00	NA	0	\$0.00
<u> </u>	AND TRUST						-	
	PEOPLES BANK,	1	¢96 400 00	0.940	0 00 00	NI A	Λ	00.00
	NATIONAL ASSOCIATION	1	\$86,400.00	0.84%	0 \$0.00	NA	U	\$0.00
<u> </u>	PMC BANCORP	1	\$103,200.00	1.01%	0 \$0.00	NA		\$0.00
<u> </u>		1				1 1		
<u> </u>	SAHARA MORTGAGE	1	\$92,800.00	0.91%	0 \$0.00	NA	U	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$101,200.00	0.99%	0 \$0.00	NA	0	\$0.00
<u> </u>	THE FIRST						-	
	NATIONAL BANK IN	1	\$72,776.20	0.71%	0 \$0.00	NA	۸	\$0.00
	SIOUX FALLS	1	\$12,110.20	0.7170	\$0.00	11/1	U	Ψ0.00
	UNIVERSAL						1	
	AMERICAN		.					
	MORTGAGE	1	\$88,800.00	0.87%	0 \$0.00	NA	O	\$0.00
	COMPANY, LLC							
	Unavailable	39	\$3,540,911.44	34.57%	0 \$0.00	NA	0	\$0.00
Total		113	\$10,236,831.20	100%		1 1	0	\$0.00
			, ,				j	
21.41202202	AMERICAN BANK		Φ100 (57 00	1.50~	40.00	377		40.00
31412Q3Q0	CENTER	1	\$108,657.90	1.58%	0 \$0.00	NA	U	\$0.00
							_	

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	ATHOL SAVINGS BANK	1	\$114,882.75	1.67%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$110,886.00	1.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$112,019.37		Ц				
	ELEVATIONS CU	2	\$219,381.22	3.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$114,895.84			\$0.00		Ш	
	FIRST PLACE BANK	1	\$118,511.11	1.72%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$120,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	21	\$2,232,020.71	32.37%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$533,109.82	7.73%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$120,000.00			·		Ц	·
	Unavailable	28	\$2,991,127.35		H	·		0	\$0.00
Total		64	\$6,895,492.07	100%	0	\$0.00	<u> </u>	0	\$0.00
	· · · · · · · · · · · · · · · · · · ·	1	÷::7::00.00	2 000	H	* 0.00	D.T.A	Ŭ	\$2.00
31412Q3R8	ANCHORBANK FSB	1	\$165,600.00	3.88%	U	\$0.00	NA	U	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$166,033.00		Н	·		Н	
<u> </u>	ELEVATIONS CU	4	\$652,677.49	15.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$174,400.00	4.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$161,600.00	3.79%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	12	\$1,817,171.70	42.58%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$311,836.87	7.31%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$168,000.00	3.94%	0	\$0.00			
	WRIGHT-PATT CREDIT UNION, INC.	1	\$162,380.29		Ш		NA	0	\$0.00
	Unavailable	3	\$487,612.06	11.42%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,267,311.41	100%	0	\$0.00		0	\$0.00
		\longrightarrow		<u> </u>	Н	<u> </u>		Ц	
31412Q3S6	ADVANTAGE PLUS FEDERAL CREDIT UNION	4	\$205,748.00	2.55%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$49,947.79	0.62%	0	\$0.00	NA	0	\$0.00
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NDER 1	\$66,934.88	0.83%	0	\$0.00	NA 0	\$0.00
H 1	\$71,324.00	0.88%	0	\$0.00	NA 0	\$0.00
Γ 1	\$72,000.00	0.89%	0	\$0.00	NA 0	\$0.00
1	\$80,000.00	0.99%	0	\$0.00	NA 0	\$0.00
C 1	\$47,000.00	0.58%	0	\$0.00	NA 0	\$0.00
E D	\$68,300.00	0.85%	0	\$0.00	NA 0	\$0.00
NITY 1	\$69,000.00	0.85%	0	\$0.00	NA 0	\$0.00
AND NY 1	, , , , ,		Щ	\$0.00		
IJ 4	\$258,480.16	3.2%	0	\$0.00	NA 0	\$0.00
1	\$63,854.81		-	\$0.00		
IION 1	\$20,000.00		-	\$0.00	NA 0	\$0.00
C 2				\$0.00		
1	\$42,612.71	0.53%	0	\$0.00	NA 0	\$0.00
LOAN 1 DF 5C	\$71,250.00	0.88%	0	\$0.00	NA 0	\$0.00
GE C. 2	\$66,389.08	0.82%	0	\$0.00	NA 0	\$0.00
GE 1	\$52,000.00	0.64%	0	\$0.00		
ANK 1	\$83,113.13	1.03%	0	\$0.00	NA 0	\$0.00
ΓIAL 1	\$77,600.00	0.96%	0	\$0.00		
ERTO 1	\$49,789.66	0.62%	0	\$0.00	NA 0	\$0.00
2	\$105,842.62	1.31%	0	\$0.00	NA 0	\$0.00
K 1	\$29,000.00	0.36%	0	\$0.00	NA 0	\$0.00
2	\$135,000.00	1.67%	0	\$0.00		
AND Y 70			Щ	\$0.00		
BANK 1	\$75,000.00	0.93%	0	\$0.00	NA 0	\$0.00
	H 1 H 1 T 1 C 1 E 1 D 1 NITY 1 AND 1 IY 1 ION 1 C 1 COAN 1	H 1 \$71,324.00 T 1 \$72,000.00 T 1 \$80,000.00 C 1 \$47,000.00 E 1 \$68,300.00 IITY 1 \$69,000.00 AND 1 \$52,445.18 IJ 4 \$258,480.16 I \$63,854.81 IION 1 \$20,000.00 C 1 \$42,612.71 COAN 1 \$71,250.00 GE 2 \$66,389.08 GE 2 \$66,389.08 GE 3 \$52,000.00 ANK 1 \$83,113.13 IIAL 1 \$77,600.00 ERTO 1 \$49,789.66 2 \$105,842.62 K 1 \$29,000.00 AND 2 \$135,000.00 AND 3 \$3,668,363.67	H 1 \$71,324.00 0.88% I \$72,000.00 0.89% 1 \$80,000.00 0.99% C 1 \$47,000.00 0.58% E 1 \$68,300.00 0.85% AND 1 \$52,445.18 0.65% J 4 \$258,480.16 3.2% AND 1 \$63,854.81 0.79% HON 1 \$20,000.00 0.25% C 1 \$442,612.71 0.53% C 1 \$42,612.71 0.53% C 3 \$66,389.08 0.82% GE 2 \$66,389.08 0.82% GE 1 \$52,000.00 0.64% ANK 1 \$83,113.13 1.03% FIAL 1 \$77,600.00 0.96% ERTO 1 \$49,789.66 0.62% C \$135,000.00 0.36% K 1 \$29,000.00 0.36% AND 2 \$135,000.00 1.67% AND 70 \$3,668,363.67 45.43%	H 1 \$71,324.00 0.88% 0 T 1 \$72,000.00 0.89% 0 T 1 \$80,000.00 0.99% 0 T 1 \$447,000.00 0.58% 0 T 2 \$468,300.00 0.85% 0 T 3 \$669,000.00 0.85% 0 T 4 \$258,480.16 3.2% 0 T 5 \$63,854.81 0.79% 0 T 6 \$1 \$42,612.71 0.53% 0 T 70 \$3,668,363.67 45.43% 0 T \$49,789.66 0.62% 0 T \$135,000.00 0.36% 0	H 1 \$66,934.88 0.83% 0 \$0.00 T 1 \$71,324.00 0.88% 0 \$0.00 T 1 \$72,000.00 0.89% 0 \$0.00 C 1 \$447,000.00 0.58% 0 \$0.00 RITY 1 \$69,000.00 0.85% 0 \$0.00 AND 1 \$52,445.18 0.65% 0 \$0.00 I \$4258,480.16 3.2% 0 \$0.00 RION 1 \$20,000.00 0.25% 0 \$0.00 C 1 \$442,612.71 0.53% 0 \$0.00 C 1 \$42,612.71 0.53% 0 \$0.00 C 3 \$147,929.04 1.83% 0 \$0.00 C 3 \$147,929.04 0.88% 0 \$0.00 C 4 \$258,480 0.82% 0 \$0.00 C 5 \$147,929.04 0.88% 0 \$0.00 C 6 \$1 \$42,612.71 0.53% 0 \$0.00 C 7 \$1 \$42,612.71 0.53% 0 \$0.00 C 8 \$147,929.04 0.88% 0 \$0.00 C 9 \$147,929.04 0.88% 0 \$0.00 C 1 \$42,612.71 0.53% 0 \$0.00 C 1 \$42,612.71 0.53% 0 \$0.00 C 1 \$42,612.71 0.53% 0 \$0.00 C 2 \$166,389.08 0.82% 0 \$0.00 C 3 \$168,313.13 1.03% 0 \$0.00 C 4 \$135,000.00 0.64% 0 \$0.00 C 5 \$105,842.62 1.31% 0 \$0.00 C 5 \$135,000.00 1.67% 0 \$0.00	H 1 \$71,324.00 0.88% 0 \$0.00 NA 0 T 1 \$72,000.00 0.89% 0 \$0.00 NA 0 1 \$80,000.00 0.99% 0 \$0.00 NA 0 C 1 \$47,000.00 0.58% 0 \$0.00 NA 0 E 1 \$68,300.00 0.85% 0 \$0.00 NA 0 RITY 1 \$69,000.00 0.85% 0 \$0.00 NA 0 AND 1 \$52,445.18 0.65% 0 \$0.00 NA 0 I \$63,854.81 0.79% 0 \$0.00 NA 0 ION 1 \$20,000.00 0.25% 0 \$0.00 NA 0 C 1 \$44,612.71 0.53% 0 \$0.00 NA 0 C 2 \$147,929.04 1.83% 0 \$0.00 NA 0 C 3 \$147,929.04 1.83% 0 \$0.00 NA 0 C 4 \$258,480.16 3.2% 0 \$0.00 NA 0 C 5 \$147,929.04 1.83% 0 \$0.00 NA 0 C 6 \$1 \$42,612.71 0.53% 0 \$0.00 NA 0 C 7 \$1 \$42,612.71 0.53% 0 \$0.00 NA 0 C 8 \$147,000.00 0.88% 0 \$0.00 NA 0 C 9 \$147,000.00 0.88% 0 \$0.00 NA 0 C 1 \$42,612.71 0.53% 0 \$0.00 NA 0 C 2 \$165,842.62 1.31% 0 \$0.00 NA 0 C 3 \$105,842.62 1.31% 0 \$0.00 NA 0 C 3 \$135,000.00 1.67% 0 \$0.00 NA 0 C 4 \$135,000.00 1.67% 0 \$0.00 NA 0 C 5 \$135,000.00 1.67% 0 \$0.00 NA 0

HSBC BANK USA,

NATIONAL ASSOCIATION	1	\$76,154.52	0.94% 0	\$0.00	NA	\$0.00
INDEPENDENT BANK CORPORATION	1	\$60,000.00	0.74% 0	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$50,000.00	0.62% 0	\$0.00	NA	\$0.00
MAX CREDIT UNION	1	\$83,200.00	1.03% 0	\$0.00	NA	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$50,000.00	0.62% 0	\$0.00	NA(\$0.00
MORTGAGE CENTER, LLC	1	\$53,792.41	0.67% 0	\$0.00	NA	\$0.00
NCB, FSB	2	\$113,750.00	1.41% 0	\$0.00	NA (\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$71,250.00	0.88% 0	\$0.00	NA	\$0.00
PANHANDLE STATE BANK	1	\$59,400.00	0.74% 0	\$0.00	NA	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$48,000.00	0.59% 0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$47,625.00	0.59% 0	\$0.00	NA	\$0.00
PROVIDENT CREDIT UNION	1	\$79,832.54	0.99% 0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$176,091.99	2.18% 0	\$0.00	NA (\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$53,900.00	0.67% 0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK	1	\$84,970.00	1.05% 0	\$0.00	NA	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$46,400.00	0.57% 0	\$0.00	NA	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	1	\$59,880.24	0.74% 0	\$0.00	NA	\$0.00
Unavailable	17	\$1,132,392.81	14.03% 0	\$0.00	NA	\$0.00
	143	\$8,075,564.24	100% 0	\$0.00	0	\$0.00
BAXTER CREDIT UNION	1	\$102,000.00	2.09% 0	\$0.00	NA	\$0.00
	13	\$1,187,423.58	24.27% 0	\$0.00	NA	\$0.00
	NATIONAL ASSOCIATION INDEPENDENT BANK CORPORATION INTERNATIONAL BANK OF COMMERCE MAX CREDIT UNION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE CENTER, LLC NCB, FSB NEW SOUTH FEDERAL SAVINGS BANK PANHANDLE STATE BANK PRIMELENDING, A PLAINS CAPITAL COMPANY PRIMEWEST MORTGAGE CORPORATION PROVIDENT CREDIT UNION SABINE STATE BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY THE FIRST NATIONAL BANK TLC COMMUNITY CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable	NATIONAL ASSOCIATION INDEPENDENT BANK CORPORATION INTERNATIONAL BANK OF COMMERCE MAX CREDIT UNION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE CENTER, LLC NCB, FSB 2 NEW SOUTH FEDERAL SAVINGS BANK PANHANDLE STATE BANK PANHANDLE STATE BANK PRIMELENDING, A PLAINS CAPITAL COMPANY PRIMEWEST MORTGAGE CORPORATION PROVIDENT CREDIT UNION SABINE STATE BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY THE FIRST NATIONAL BANK TLC COMMUNITY CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable 17 BAXTER CREDIT UNION 1 BAXTER CREDIT UNION 1 BAXTER CREDIT UNION BAXTER CREDIT UNION 1 ASSOCIATION INDEPENDENT BANK CORPORATION INTERNATIONAL BANK OF COMMERCE MAX CREDIT UNION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE CENTER, LLC NCB, FSB NEW SOUTH FEDERAL SAVINGS BANK PANHANDLE STATE BANK PRIMELENDING, A PLAINS CAPITAL COMPANY PRIMEWEST MORTGAGE CORPORATION PROVIDENT CREDIT UNION SABINE STATE BANK AND TRUST COMPANY THE FIRST NATIONAL BANK AND TRUST COMPANY THE FIRST NATIONAL BANK TIC COMMUNITY CREDIT UNION WRIGHT-PATT CREDIT UNION WRIGHT-PATT CREDIT UNION WRIGHT-PATT CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION 1 \$59,880.24 BAXTER CREDIT UNION 1 \$11,132,392.81 BAXTER CREDIT UNION 1 \$102,000.00	ASSOCIATION INDEPENDENT BANK CORPORATION INTERNATIONAL BANK OF COMMERCE MAX CREDIT UNION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES MORTGAGE CENTER, LLC NCB, FSB NEW SOUTH FEDERAL SAVINGS BANK PANHANDLE STATE BANK PRIMELENDING, A PLAINS CAPITAL COMPANY PROVIDENT CREDIT UNION SABINE STATE BANK AND TRUST COMPANY THE FIRST NATIONAL BANK AND TRUST COMPANY THE FIRST NATIONAL BANK TLC COMMUNITY CREDIT UNION WRIGHT-PATT CREDIT UNION BAXTER CREDIT UNION 1 \$102,000.00 2.09% 0	ASSOCIATION INDEPENDENT BANK CORPORATION S60,000.00 0.74% 0 \$0.00	ASSOCIATION INDEPENDENT BANK 1	

	HOME SAVINGS AND LOAN COMPANY								
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$537,177.40	10.98%	0	\$0.00	NA)	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$94,400.00	1.93%	0	\$0.00	NA)	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$93,457.67	1.91%	0	\$0.00	NA)	\$0.00
	Unavailable	31	\$2,877,488.44	58.82%	0	\$0.00	NAC)	\$0.00
Total		53	\$4,891,947.09	100%	_	\$0.00	1	7	\$0.00
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31412Q3U1	HOME SAVINGS AND LOAN COMPANY	11	\$1,184,682.74	30.41%	0	\$0.00	NA)	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$772,685.30	19.83%	0	\$0.00	NA)	\$0.00
	Unavailable	18	\$1,938,565.67	49.76%	0	\$0.00	NAC)	\$0.00
Total		36	\$3,895,933.71	100%	0	\$0.00	0)	\$0.00
			. , ,			-			
31412Q3V9	AMERICAN BANK CENTER	3	\$183,089.29	4.91%	0	\$0.00	NA 0)	\$0.00
	CHASE HOME FINANCE, LLC	1	\$71,527.33	1.92%	0	\$0.00	NA)	\$0.00
	ELEVATIONS CU	2	\$129,254.89	3.47%	0	\$0.00	NA)	\$0.00
	EVERBANK	1	\$46,515.59	1.25%	0	\$0.00	NA 0)	\$0.00
	FIRST CITIZENS BANK NA	1	\$21,558.91	0.58%	0	\$0.00	NA 0)	\$0.00
	HOME FEDERAL BANK	1	\$25,600.00	0.69%	0	\$0.00	NA 0)	\$0.00
	HOME SAVINGS AND LOAN COMPANY	53	\$2,386,015.55	64.01%	0	\$0.00	NA 0)	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$279,418.84	7.5%	0	\$0.00	NA 0)	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$50,553.13	1.36%	0	\$0.00	NA 0)	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$28,000.00	0.75%	0	\$0.00	NA)	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$48,705.93	1.31%	0	\$0.00	NA)	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$59,741.68	1.6%	0	\$0.00	NA)	\$0.00

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	THE HUNTINGTON NATIONAL BANK	1	\$35,798.38	0.96%	0	\$0.00	NA	.0	\$0.00
	Unavailable	5	\$361,988.01	9.69%	0	\$0.00	NA	0	\$0.00
Total		76	\$3,727,767.53	1	-			0	\$0.00
				i	П			\Box	
31412Q3W7	ALTRA FEDERAL CREDIT UNION	1	\$56,987.79	5.14%	0	\$0.00	NA	.0	\$0.00
	AMERICAN BANK CENTER	1	\$57,169.76	5.15%	0	\$0.00	NA	.0	\$0.00
	CHASE HOME FINANCE, LLC	9	\$473,669.06	42.69%	0	\$0.00	NA	. 0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	7	\$296,026.25	26.68%	0	\$0.00	NA	.0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$77,947.24	7.03%	0	\$0.00	NA	.0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$75,256.93	6.78%	0	\$0.00	NA	.0	\$0.00
	Unavailable	1	\$72,497.14		_		NA	0	\$0.00
Total		21	\$1,109,554.17	100%	0	\$0.00		0	\$0.00
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31412Q3X5	BOTTOMLINE MORTGAGE, INC.	1	\$562,500.00			·		\bot	
	SEATTLE BANK	2	\$1,308,186.05		-			.0	t t
	Unavailable	11	\$7,079,890.19		-			0	t t
Total		14	\$8,950,576.24	100%	0	\$0.00	<u> </u>	0	\$0.00
				<u>. </u>	Ľ	<u> </u>	<u> </u>	L)	
31412Q3Y3	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$729,000.00	11.71%	0	\$0.00	NA	.0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$559,200.00	8.98%	0	\$0.00	NA	. 0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$990,000.00	15.9%	0	\$0.00	NA	. 0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$508,000.00	8.16%	0	\$0.00	NA	.0	\$0.00
<u> </u>	PMC BANCORP	1	\$700,000.00		1			77	
	Unavailable	5	\$2,738,783.13		1			.0	
Total		11	\$6,224,983.13	100%	0	\$0.00	<u> </u>	0	\$0.00
				<u> </u>	\bigsqcup		<u> </u>	Ľ	Ī
31412Q3Z0	BANCO BILBAO VIZCAYA	4	\$745,611.14	8.36%	0	\$0.00	NA	0	\$0.00

	ARGENTARIA PUERTO RICO						
	BAXTER CREDIT UNION	1	\$133,193.40	1.49% 0	\$0.00	NA 0	\$0.00
	DORAL BANK	1	\$257,800.00	2.89% 0	\$0.00	NA 0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$342,000.00	3.84% 0	\$0.00	NA 0	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$485,122.08	5.44% 0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$852,733.00	9.56% 0	\$0.00	NA 0	\$0.00
	FIRSTBANK PUERTO RICO	12	\$1,743,505.98	19.55% 0	\$0.00	NA 0	\$0.00
	FORUM CREDIT UNION	3	\$773,228.13	8.67% 0	\$0.00	NA 0	\$0.00
	FULTON BANK	3	\$547,807.01	6.14%	\$0.00	NA 0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$421,700.00	4.73% 0	\$0.00	NA 0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$75,211.07	0.84% 0	\$0.00	NA 0	\$0.00
	RBS CITIZENS, NA	1	\$146,050.00	1.64% 0	\$0.00	NA 0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,189,000.00	13.34% 0	\$0.00	NA 0	\$0.00
	U.S. BANK N.A.	1	\$356,000.00	3.99% 0	\$0.00	NA 0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$214,891.78	2.41% 0	\$0.00	NA 0	\$0.00
	Unavailable	3	\$632,421.16	7.11% 0	\$0.00	NA 0	\$0.00
Total		48	\$8,916,274.75	100% 0	\$0.00	0	\$0.00
31412Q4A4	ABACUS FEDERAL SAVINGS BANK	45	\$17,558,040.04	16.8% 0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$954,442.42	0.91% 0	\$0.00	NA 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$223,909.49	0.21%	\$0.00	NA 0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$3,651,013.00		·	NA 0	
ļ	BANK OF AKRON	1	\$327,000.00	0.31% 0	\$0.00	NA 0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$1,040,500.00	1% 0	\$0.00	NA 0	\$0.00

BETHPAGE FEDERAL CREDIT UNION	90	\$27,512,087.93	26.32%	0	\$0.00	NA 0	\$0.00
CFCU COMMUNITY CREDIT UNION	13	\$2,770,681.05	2.65%	0	\$0.00	NA 0	\$0.00
COMMUNITY BANK, N.A.	1	\$296,000.00	0.28%	0	\$0.00	NA 0	\$0.00
COMMUNITY NATIONAL BANK	1	\$283,000.00	0.27%	0	\$0.00	NA 0	\$0.00
CUMANET, LLC	1	\$160,000.00	0.15%	0	\$0.00	NA 0	\$0.00
DIME BANK	1	\$568,750.00	0.54%	0	\$0.00	NA 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	2	\$483,100.00	0.46%	0	\$0.00	NA 0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	2	\$834,000.00	0.8%	0	\$0.00	NA 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	44	\$15,528,500.00	14.86%	0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA 0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	28	\$8,964,945.76	8.58%	1	\$310,462.81	NA 0	\$0.00
INVESTORS SAVINGS BANK	2	\$802,900.00	0.77%	0	\$0.00	NA 0	\$0.00
LYONS MORTGAGE SERVICES, INC.	8	\$2,997,250.00	2.87%	0	\$0.00	NA 0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,098,510.42	1.05%	0	\$0.00	NA 0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$410,000.00	0.39%	0	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	8	\$2,727,229.59	2.61%	0	\$0.00	NA 0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,104,100.00	1.06%	0	\$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$908,300.00	0.87%	0	\$0.00	NA 0	\$0.00
SOLVAY BANK	2	\$404,918.04	0.39%	0	\$0.00	NA 0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	4	\$1,030,200.00	0.99%	0	\$0.00	NA 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	23	\$7,032,950.00	6.73%	0	\$0.00	NA 0	\$0.00
THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$624,000.00	0.6%	0	\$0.00	NA 0	\$0.00
	2	\$523,000.00	0.5%	0	\$0.00	NA 0	\$0.00

	THE MONEY SOURCE, INC.						
	THE SUMMIT FEDERAL CREDIT UNION	3	\$666,000.00	0.64% 0	\$0.00	NA 0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$816,000.00	0.78% 0	\$0.00	NA 0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$220,000.00	0.21% 0	\$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	2		0.63% 0	·		
	Unavailable	5	. , ,	1.13% 0			
Total		325	\$104,515,244.19	100% 1	1 \$310,462.81	 	\$0.00
31412Q4B2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$414,400.00	0.14% 0	0 \$0.00	NA 0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$692,000.00	0.23% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$196,000.00	0.06% 0	\$0.00	NA 0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$620,000.00	0.2% 0	\$0.00	NA 0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$586,409.37	0.19% 0	\$0.00	NA 0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$222,437.42	0.07% 0	\$0.00	NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$350,506.22	0.12% 0	\$0.00	NA 0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$605,000.00	0.2% 0	0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	1	\$224,753.72	0.07% 0	\$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$233,241.53	0.08%	0 \$0.00	NA 0	\$0.00
	AMERICAN BANK CENTER	2	\$425,895.90	0.14% 0	\$0.00	NA 0	\$0.00
	AMERICAN INTERNET	1	\$256,000.00	0.08% 0	\$0.00	NA 0	\$0.00

MORTGAGE, INC DBA AIMLOAN.COM						
AMERICAN SAVINGS BANK, F.S.B.	2	\$806,300.00	0.27%	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$700,500.00	0.23%	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	3	\$672,000.00	0.22%	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$209,200.00	0.07%	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	10	\$2,744,013.68	0.91%	\$0.00	NA 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,569,600.00	0.52%	\$0.00	NA 0	\$0.00
ATHOL SAVINGS BANK	1	\$362,583.62	0.12%	\$0.00	NA 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$230,000.00	0.08%	\$0.00	NA 0	\$0.00
AURORA FINANCIAL GROUP INC.	3	\$913,750.00	0.3%	\$0.00	NA 0	\$0.00
AVIDIA BANK	1	\$224,500.00	0.07%	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	3	\$586,380.00	0.19%	\$0.00	NA 0	\$0.00
BANK OF HAWAII	1	\$383,000.00	0.13%	\$0.00	NA 0	\$0.00
BANK OF THE WEST	14	\$4,032,177.01	1.33%	\$0.00	NA 0	\$0.00
BANK OF WHITTIER, NA	1	\$324,000.00	0.11%	\$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,236,750.00	0.41%	\$0.00	NA 0	\$0.00
BANKNEWPORT	7	\$1,696,150.00	0.56%	\$0.00	NA 0	\$0.00
BARRE SAVINGS BANK	1	\$219,747.65	0.07%	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$174,799.27	0.06%	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	2	\$511,300.00	0.17%	\$0.00	NA 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$212,000.00	0.07%	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$1,508,988.21	0.5%	\$0.00	NA 0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$265,000.00	0.09%	\$0.00	NA 0	\$0.00
	1	\$417,000.00	0.14%	\$0.00	NA 0	\$0.00

BRYN MAWR TRUST COMPANY THE						
BUTTE COMMUNITY BANK	1	\$315,000.00	0.1%	0 \$0.00	NA 0	\$0.00
CARROLLTON BANK	1	\$380,000.00	0.13%	0 \$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	2	\$440,000.00	0.15%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$902,553.81	0.3%	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$660,510.44	0.22%	\$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$219,500.00	0.07%	0 \$0.00	NA 0	\$0.00
CFCU COMMUNITY CREDIT UNION	7	\$1,693,030.15	0.56%	\$0.00	NA 0	\$0.00
CHARTER BANK	1	\$180,500.00	0.06%	0 \$0.00	NA 0	\$0.00
CHELSEA GROTON SAVINGS BANK	3	\$645,300.00	0.21%	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$319,920.00	0.11%	\$0.00	NA 0	\$0.00
CITIZENS BANK	1	\$190,000.00	0.06%	0 \$0.00	NA 0	\$0.00
CITIZENS FIRST BANK	1	\$291,000.00	0.1%	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$582,000.00	0.19%	\$0.00	NA 0	\$0.00
CLINTON SAVINGS BANK	3	\$656,859.69	0.22%	\$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	5	\$1,889,311.71	0.62%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	6	\$1,753,600.00	0.58%	\$0.00	NA 0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$192,000.00	0.06%	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$938,019.17	0.31%	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK	2	\$396,661.79	0.13%	\$0.00	NA 0	\$0.00
CONNECTICUT RIVER BANK	1	\$332,000.00	0.11%	\$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$263,000.00	0.09%	\$0.00	NA 0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$373,361.00	0.12%	\$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	1	\$276,000.00	0.09%	\$0.00	NA 0	\$0.00
CUMANET, LLC	1	\$175,200.00	0.06%	0 \$0.00	NA 0	\$0.00
	1	\$180,000.00	0.06%	\$0.00	NA 0	\$0.00

CUMBERLAND SECURITY BANK						
DEAN COOPERATIVE BANK	1	\$465,750.00	0.15%	0 \$0.00	NA 0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$672,000.00	0.22%	0 \$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$223,200.00	0.07%	0 \$0.00	NA 0	\$0.00
DEXTER CREDIT UNION	1	\$177,450.00	0.06%	0 \$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.07%	0 \$0.00	NA 0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$250,000.00	0.08%	0 \$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$655,000.00	0.22%	0 \$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$232,900.00	0.08%	0 \$0.00	NA 0	\$0.00
DUPAGE NATIONAL BANK	2	\$662,000.00	0.22%	0 \$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$1,523,148.10	0.5%	0 \$0.00	NA 0	\$0.00
E-CENTRAL CREDIT UNION	1	\$286,000.00	0.09%	0 \$0.00	NA 0	\$0.00
EAGLE VALLEY BANK, N.A.	1	\$371,250.00	0.12%	0 \$0.00	NA 0	\$0.00
EAST BOSTON SAVINGS BANK	2	\$555,000.00	0.18%			
ELEVATIONS CU	3	\$885,009.67	0.29%	0 \$0.00	NA 0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	2	\$448,400.00	0.15%	0 \$0.00	NA 0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	2	\$630,299.57	0.21%	0 \$0.00	NA 0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$904,000.00	0.3%	0 \$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	3	\$700,071.77	0.23%	0 \$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$202,000.00	0.07%	0 \$0.00	NA 0	\$0.00
	2	\$558,748.80	0.18%	0 \$0.00	NA 0	\$0.00

2	\$364,000.00	0.12%	0	\$0.00	NA	\$0.00
1	\$260,000.00	0.09%	0	\$0.00	NA	\$0.00
19	\$7,034,000.00	2.32%	0	\$0.00	NA	\$0.00
2	\$562,000.00	0.19%	0	\$0.00	NA	\$0.00
1	\$375,500.00	0.12%	0	\$0.00	NA	\$0.00
1	\$214,000.00	0.07%	0	\$0.00	NA(\$0.00
2	\$529,908.65	0.18%	0	\$0.00	NA	\$0.00
1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
1	\$216,000.00	0.07%	0	\$0.00	NA	\$0.00
1	\$208,250.00	0.07%	0	\$0.00	NA	\$0.00
2	\$514,800.00	0.17%	0	\$0.00	NA	\$0.00
3	\$859,723.92	0.28%	0	\$0.00	NA	\$0.00
15	\$3,982,980.00	1.32%	0	\$0.00	NA	\$0.00
4	\$964,340.00	0.32%	0	\$0.00	NA	\$0.00
1	\$191,200.00	0.06%	0	\$0.00	NA	\$0.00
1	\$199,781.09	0.07%	0	\$0.00	NA	\$0.00
1	\$267,100.00	0.09%	0	\$0.00	NA	\$0.00
2	\$438,000.00	0.14%	0	\$0.00	NA	\$0.00
1	\$214,400.00	0.07%	0	\$0.00	NA	\$0.00
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CREDIT UNION		I	I				
FIRST PLACE BANK	24	\$7,069,091.93	2.34%	0	\$0.00	NA 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$308,000.00	0.1%	0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	14	\$3,862,967.64	1.28%	0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA 0	\$0.00
FREEDOM MORTGAGE CORP.	2	\$370,786.88	0.12%	0	\$0.00	NA 0	\$0.00
FULTON BANK	7	\$1,604,983.01	0.53%	0	\$0.00	NA 0	\$0.00
GATEWAY BANK, F.S.B.	1	\$310,400.00	0.1%	0	\$0.00	NA 0	\$0.00
GEO-CORP, INC.	1	\$176,400.00	0.06%	0	\$0.00	NA 0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$224,000.00	0.07%	0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$440,200.00	0.15%	0	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$698,000.00	0.23%	0	\$0.00	NA 0	\$0.00
GROUP HEALTH CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA 0	\$0.00
GUARANTY SAVINGS BANK	1	\$212,000.00	0.07%	0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$295,000.00	0.1%	0	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$476,000.00	0.16%	0	\$0.00	NA 0	\$0.00
HANNIBAL NATIONAL BANK	2	\$646,600.00	0.21%	0	\$0.00	NA 0	\$0.00
HARBORONE CREDIT UNION	2	\$524,644.42	0.17%	0	\$0.00	NA 0	\$0.00
HAWAII NATIONAL BANK	2	\$622,500.00	0.21%	0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	5	\$1,278,019.03	0.42%	0	\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$268,000.00	0.09%	0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$196,000.00	0.06%	0	\$0.00	NA 0	\$0.00
HOME SAVINGS AND LOAN COMPANY	6	\$1,555,302.85	0.51%	0	\$0.00	NA 0	\$0.00
HOME SAVINGS OF AMERICA	2	\$656,000.00	0.22%	0	\$0.00	NA 0	\$0.00
HOME STATE BANK	1	\$262,000.00	0.09%	0	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK	2	\$361,000.00	0.12%	0	\$0.00	NA 0	\$0.00

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ТНЕ						
HONOR STATE BANK	1	\$205,800.00	0.07%	0 \$0.00	NA 0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	6	\$2,278,000.00	0.75%	0 \$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$220,000.00	0.07%	0 \$0.00	NA 0	\$0.00
INVESTORS SAVINGS BANK	5	\$1,444,000.00	0.48%	0 \$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$396,300.00	0.13%	0 \$0.00	NA 0	\$0.00
JUST MORTGAGE, INC.	8	\$2,232,000.00	0.74%	0 \$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$2,683,342.96	0.89%	0 \$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	5	\$1,632,200.00	0.54%	0 \$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$185,300.00	0.06%	0 \$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,100,500.00	0.36%	1 \$410,616.04	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$1,079,300.00	0.36%	0 \$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$526,900.00	0.17%	0 \$0.00	NA 0	\$0.00
LEGACY BANKS	2	\$573,693.00	0.19%	0 \$0.00	NA 0	\$0.00
LIBERTY BANK FOR SAVINGS	2	\$442,100.00	0.15%	0 \$0.00		
LIBERTY SAVINGS BANK, FSB	1	\$221,960.19	0.07%	0 \$0.00	NA 0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	6	\$2,560,383.77	0.85%	0 \$0.00	NA 0	\$0.00
LYONS MORTGAGE SERVICES, INC.	4	\$1,859,955.00	0.61%	0 \$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	1	\$189,237.00	0.06%	0 \$0.00	NA 0	\$0.00
MACON BANK, INC.	2	\$570,200.00	0.19%	0 \$0.00	NA 0	\$0.00
MAGNA BANK	3	\$944,500.00	0.31%	0 \$0.00	NA 0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$186,189.33	0.06%	0 \$0.00	NA 0	\$0.00
MARQUETTE BANK	3	\$811,259.19	0.27%	0 \$0.00	NA 0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$262,500.00	0.09%			
MEMBERS MORTGAGE	4	\$926,900.00	0.31%	0 \$0.00	NA 0	\$0.00

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COMPANY INC.							
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,305,000.00	0.43%	0	\$0.00	NA 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$507,500.00	0.17%	0	\$0.00	NA 0	\$0.00
METUCHEN SAVINGS BANK	2	\$618,500.00	0.2%	0	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	4	\$1,151,600.00	0.38%	0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$666,300.00	0.22%	0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$191,600.00	0.06%	0	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	2	\$392,000.00	0.13%	0	\$0.00	NA 0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$215,000.00	0.07%	0	\$0.00	NA 0	\$0.00
MORTGAGE MARKETS, LLC	1	\$222,144.90	0.07%	0	\$0.00	NA 0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$281,600.00	0.09%	0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$231,015.44	0.08%	0	\$0.00	NA 0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$508,420.67	0.17%	0	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$372,000.00	0.12%	0	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$275,283.00	0.09%	0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$528,500.00	0.17%	0	\$0.00	NA 0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$209,759.12	0.07%	0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$675,500.00	0.22%	0	\$0.00	NA 0	\$0.00
OAK BANK	1	\$264,720.31	0.09%	0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	4	\$1,346,132.73	0.44%	0	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$269,000.00	0.09%	0	\$0.00	NA 0	\$0.00

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OLD SECOND NATIONAL BANK	8	\$2,007,930.00	0.66%	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	1	\$198,000.00	0.07% (0 \$0.00	NA 0	\$0.00
PARKSIDE LENDING	1	\$417,000.00				
LLC		ψ.17,000 . 00	0,1,70	40.00	1.120	40.00
PARTNERS FEDERAL CREDIT UNION	2	\$1,262,200.00	0.42%	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	5	\$2,413,616.28	0.8%	\$0.00	NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$185,195.30	0.06%	\$0.00	NA 0	\$0.00
PEOPLES BANK	5	\$1,760,633.89	0.58%	0 \$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$386,100.00	0.13%	\$0.00	NA 0	\$0.00
PEOPLES STATE BANK	1	\$235,200.00	0.08%	\$0.00	NA 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$364,000.00	0.12%	\$0.00	NA 0	\$0.00
PMC BANCORP	12	\$3,964,200.00	1.31% (\$0.00	NA 0	\$0.00
PNC BANK, N.A.	4	\$1,023,018.48	0.34% (\$0.00	NA 0	\$0.00
POINT WEST CREDIT UNION	1	\$328,000.00	0.11%	\$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$281,610.00	0.09%	\$0.00	NA 0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$380,700.00	0.13%	\$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	3	\$757,650.00	0.25%	\$0.00	NA 0	\$0.00
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$535,900.00	0.18%	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	3	\$1,400,771.41	0.46%	\$0.00	NA 0	\$0.00
PROVIDENT SAVINGS BANK	1	\$349,947.00	0.12%	\$0.00	NA 0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$238,500.00	0.08%	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	4	\$1,504,694.09	0.5% (0 \$0.00	NA 0	\$0.00
RANDOLPH SAVINGS BANK	2	\$478,000.00	0.16%	\$0.00	NA 0	\$0.00
DIM	1	\$340,000.00	0.11%	0 \$0.00	NA 0	\$0.00
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RAYNE BUILDING AND LOAN ASSOCIATION						
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$274,367.75	0.09%	0 \$0.00	NA 0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$598,291.19	0.2%	0 \$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	2	\$595,000.00	0.2%	0 \$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	1	\$437,000.00	0.14%	0 \$0.00	NA 0	\$0.00
S&T BANK	1	\$409,500.00	0.14%	0 \$0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$212,156.37	0.07%			
SAFE CREDIT UNION	4	\$1,016,650.00	0.34%	0 \$0.00	NA 0	\$0.00
SAHARA MORTGAGE	2	\$462,400.00	0.15%		1 1	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$284,673.09	0.09%			\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$823,000.00	0.27%	0 \$0.00	NA 0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$290,000.00	0.1%	0 \$0.00	NA 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$299,310.25	0.1%	0 \$0.00	NA 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$220,000.00	0.07%	0 \$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,103,000.00	0.36%	0 \$0.00	NA 0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$210,000.00	0.07%	0 \$0.00	NA 0	\$0.00
SEAMEN'S BANK	1	\$405,000.00	0.13%	0 \$0.00	NA 0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2		0.2%			\$0.00
SOMERSET TRUST COMPANY	1	\$428,657.00	0.14%	0 \$0.00	NA 0	\$0.00
SOUND COMMUNITY BANK	1	\$350,000.00	0.12%	0 \$0.00	NA 0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$228,750.00	0.08%	0 \$0.00	NA 0	\$0.00
	2	\$539,500.00	0.18%	0 \$0.00	NA 0	\$0.00

SOVEREIGN BANK, A FEDERAL SAVINGS BANK						_
ST. JAMES MORTGAGE CORPORATION	3	\$714,400.00	0.24%	\$0.00	NA 0	\$0.00
ST. MARYS BANK	_1	\$210,000.00	0.07%	0 \$0.00	NA 0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$279,000.00	0.09%			\$0.00
STATE BANK OF THE LAKES	3	\$708,700.00	0.23%	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$328,000.00	0.11% 0	0 \$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$417,000.00	0.14%	\$0.00	NA 0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$195,775.18	0.06% 0	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$729,700.00	0.24%	\$0.00	NA 0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$253,000.00	0.08%	\$0.00	NA 0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$546,000.00	0.18%	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$378,000.00	0.12%	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	4	\$1,098,000.00	0.36%	\$0.00	NA 0	\$0.00
THE HARVARD STATE BANK	1	\$254,000.00	0.08%	\$0.00	NA 0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$175,000.00	0.06%	\$0.00	NA 0	\$0.00
THE MONEY SOURCE, INC.	3	\$621,000.00	0.21%	\$0.00	NA 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	3	\$791,300.00	0.26% 0	\$0.00	NA 0	\$0.00
THE PARK BANK	1	\$176,000.00	0.06%	0 \$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$220,000.00	0.07%			\$0.00

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1	\$270,100.00	0.09%	\$0.00	NA 0	\$0.00
5	\$1,056.300.00	0.35%	0 \$0.00	NA 0	\$0.00
2	\$466,050.00				
1	\$184,000.00	0.06%	\$0.00	NA 0	\$0.00
1	\$357,600.00	0.12%	\$0.00	NA 0	\$0.00
4	\$999,326.77	0.33%	0 \$0.00	NA 0	\$0.00
1	\$180,000.00	0.06%	0 \$0.00	NA 0	\$0.00
1	\$403,000.00	0.13%	\$0.00	NA 0	\$0.00
1	\$200,000.00	0.07%	\$0.00	NA 0	\$0.00
1	\$515,000.00	0.17%	\$0.00	NA 0	\$0.00
5	\$1,409,000.00	0.47%	\$0.00	NA 0	\$0.00
2	\$419,800.00	0.14%	\$0.00	NA 0	\$0.00
6	\$1,649,800.00	0.54%	\$0.00	NA 0	\$0.00
1	\$416,521.69	0.14%	\$0.00	NA 0	\$0.00
2	\$840,700.00	0.28%	\$0.00	NA 0	\$0.00
1	\$222,000.00	0.07%	\$0.00	NA 0	\$0.00
1	\$184,000.00	0.06%	\$0.00	NA 0	\$0.00
7	\$1,960,105.00	0.65%	\$0.00	NA 0	\$0.00
6	\$1,835,014.67	0.61%	\$0.00	NA 0	\$0.00
4	\$1,088,400.00	0.36%	\$0.00	NA 0	\$0.00
1	\$225,250.00	0.07%	\$0.00	NA 0	\$0.00
	5 2 1 1 1 1 1 5 2 6 1 2 1 7 6	5 \$1,056,300.00 2 \$466,050.00 1 \$184,000.00 1 \$357,600.00 4 \$999,326.77 1 \$180,000.00 1 \$403,000.00 1 \$200,000.00 2 \$419,800.00 3 \$1,649,800.00 3 \$416,521.69 2 \$840,700.00 3 \$1,960,105.00 3 \$1,960,105.00 4 \$1,088,400.00	5 \$1,056,300.00 0.35% 2 \$466,050.00 0.15% 1 \$184,000.00 0.06% 1 \$357,600.00 0.12% 4 \$999,326.77 0.33% 1 \$180,000.00 0.06% 1 \$403,000.00 0.13% 1 \$200,000.00 0.07% 5 \$1,409,000.00 0.47% 2 \$419,800.00 0.14% 6 \$1,649,800.00 0.54% 1 \$416,521.69 0.14% 2 \$840,700.00 0.28% 1 \$1222,000.00 0.07% 1 \$1,960,105.00 0.65% 6 \$1,835,014.67 0.61% 4 \$1,088,400.00 0.36%	5 \$1,056,300.00 0.35% 0 \$0.00 2 \$466,050.00 0.15% 0 \$0.00 1 \$184,000.00 0.06% 0 \$0.00 1 \$357,600.00 0.12% 0 \$0.00 4 \$999,326.77 0.33% 0 \$0.00 1 \$180,000.00 0.06% 0 \$0.00 1 \$403,000.00 0.13% 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 2 \$1,409,000.00 0.17% 0 \$0.00 3 \$1,409,000.00 0.47% 0 \$0.00 4 \$1,649,800.00 0.14% 0 \$0.00 2 \$419,800.00 0.54% 0 \$0.00 3 \$416,521.69 0.14% 0 \$0.00 4 \$222,000.00 0.07% 0 \$0.00 1 \$184,000.00 0.06% 0 \$0.00 2 \$1,960,105.00 0.65% 0 \$0.00 4 \$1,088,400.00 0.36% 0 \$0.00 4 \$1,088,400.00 0.36% 0 \$0.00	5 \$1,056,300.00 0.35% 0 \$0.00 NA 0 2 \$466,050.00 0.15% 0 \$0.00 NA 0 1 \$184,000.00 0.06% 0 \$0.00 NA 0 1 \$357,600.00 0.12% 0 \$0.00 NA 0 4 \$999,326.77 0.33% 0 \$0.00 NA 0 1 \$180,000.00 0.06% 0 \$0.00 NA 0 1 \$403,000.00 0.13% 0 \$0.00 NA 0 1 \$200,000.00 0.07% 0 \$0.00 NA 0 1 \$215,000.00 0.17% 0 \$0.00 NA 0 5 \$1,409,000.00 0.47% 0 \$0.00 NA 0 2 \$419,800.00 0.14% 0 \$0.00 NA 0 3 \$416,521.69 0.14% 0 \$0.00 NA 0 4 \$184,000.00 0.06% 0 \$0.00 NA 0 1 \$1222,000.00 0.06% 0 \$0.00 NA 0 4 \$1,96

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	WESCOM CENTRAL CREDIT UNION	5	\$1,571,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	2	\$590,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	3	\$841,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$360,384.33	0.12%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$238,725.86	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	434	\$120,885,528.15	39.91%	0	\$0.00	NA	0	\$0.00
Total	Onuvanacio		\$302,740,419.05			410,616.04	± ,	n	\$0.00
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31412Q4C0	ARVEST MORTGAGE COMPANY	9	\$2,513,200.00	7.5%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	4	\$1,535,408.35	4.58%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$637,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$175,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	6	\$1,539,182.27	4.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$850,600.00	2.54%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	3	\$1,351,707.62	4.04%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	7	. , ,			\$0.00			
	STAR FINANCIAL GROUP, INC.	1	\$413,000.00		\sqcup	\$0.00		Ш	
	Unavailable	75	\$21,994,760.40	65.67%	0	\$0.00	NA	0	\$0.00
Total		112	\$33,494,396.64	100%	0	\$0.00		0	\$0.00
			<u> </u>		П			Π	
31412Q4D8	ANCHORBANK FSB	1	\$395,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	·			\$0.00			
	CENTRAL MORTGAGE COMPANY	1	\$204,558.87	1.83%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$404,000.00	3.61%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$227,722.00	2.03%	0	\$0.00	NA	0	\$0.00

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	ELEVATIONS CU	2	\$435,748.41	3.89%	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$206,000.00	1.84% (\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$240,100.00	2.14%	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$267,452.17	2.39%	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$179,649.21	1.6%	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	12	\$2,746,456.53	24.53%	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$220,000.00	1.96% (\$0.00	NA	\$0.00
	NCB, FSB	1	\$198,400.00	1.77%	\$0.00	NA (\$0.00
	PMC BANCORP	1	\$514,400.00	4.59%	\$0.00	NA	\$0.00
	PNC BANK, N.A.	1	\$190,049.58	1.7%	\$0.00	NA	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$208,000.00	1.86% (\$0.00	NA	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$208,000.00	1.86%	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$215,790.06	1.93% (\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	3.72%	\$0.00	NA	\$0.00
	Unavailable	12	\$2,961,180.51	26.45%	\$0.00	NA	\$0.00
Total		45	\$11,197,262.69	100%	\$0.00		\$0.00
31412Q4E6	AMERICAN BANK CENTER	1	\$238,356.19	5.55%	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$253,051.47	5.89%	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	10	\$2,223,163.54	51.73%	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$319,710.71	7.44% (\$0.00	NA(
	REGIONS BANK	1	\$211,407.79	4.92%	\$0.00	NA	\$0.00
		1	\$211,875.00	4.93%	\$0.00	NA	\$0.00
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	SCOTIABANK OF PUERTO RICO							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$558,482.25	13%	0	\$0.00	NA 0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$281,200.00	6.54%	0	\$0.00	NA 0	\$0.00
Total		18	\$4,297,246.95	100%	0	\$0.00	0	\$0.00
31412Q4F3	ALLSOUTH FEDERAL CREDIT UNION	1	\$92,000.00	1.12%	0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$398,400.00	4.86%	0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$198,150.00	2.41%	0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	1	\$103,600.00	1.26%	0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$313,532.00	3.82%	0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	4	\$382,300.00	4.66%	0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	2	\$200,000.00	2.44%	0	\$0.00	NA 0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$87,500.00	1.07%	0	\$0.00	NA 0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$107,000.00	1.3%	0	\$0.00	NA 0	\$0.00
	BANK MUTUAL	1	\$98,000.00	1.19%	0	\$0.00	NA 0	\$0.00
	BELLCO CREDIT UNION	2	\$203,000.00	2.47%	0	\$0.00	NA 0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$86,000.00	1.05%	0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$395,050.00	4.81%	0	\$0.00	NA 0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$95,000.00	1.16%	0	\$0.00	NA 0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$99,000.00	1.21%	0	\$0.00	NA 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$96,200.00	1.17%	0	\$0.00	NA 0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$96,000.00	1.17%	0	\$0.00	NA 0	\$0.00
		1	\$98,600.00	1.2%	0	\$0.00	NA 0	\$0.00

COMMUNITYONE BANK, N.A.						
CORTRUST BANK	1	\$93,000.00	1.13% 0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$306,837.25	3.74% 0	\$0.00	NA 0	\$0.00
DFCU FINANCIAL	2	\$200,000.00	2.44% 0	\$0.00	NA 0	\$0.00
DU ONLY GF -		\$200,000.00	2.44 /0 0	ФО.ОО	IVA	φ0.00
AMERICAN BANK OF THE NORTH	1	\$109,000.00	1.33% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$105,000.00	1.28% 0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$105,000.00	1.28% 0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$94,000.00	1.15% 0	\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$100,000.00	1.22% 0	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,300.00	1.21% 0	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$211,000.00	2.57% 0	\$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$102,400.00	1.25% 0	\$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$88,800.00	1.08% 0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	3	\$303,300.00	3.7% 0	\$0.00	NA 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$86,000.00	1.05% 0	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	1	\$109,520.00	1.33% 0	\$0.00	NA 0	\$0.00
MERCANTILE BANK	1	\$94,538.27	1.15% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,750.00	1.29% 0	\$0.00	NA 0	\$0.00
MIDWESTONE BANK	1	\$104,000.00	1.27% 0	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$92,000.00	1.12% 0	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$90,000.00	1.1% 0	\$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$90,400.00	1.1% 0	\$0.00	NA 0	\$0.00
	1	\$107,100.00	1.31% 0	\$0.00	NA 0	\$0.00

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION						
	SUMMIT CREDIT UNION	2	\$175,000.00	2.13%	\$0.00	NA 0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$100,800.00	1.23%	\$0.00	NA 0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$86,619.49	1.06%	\$0.00	NA 0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$88,000.00	1.07% (\$0.00	NA 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$90,000.00	1.1%	\$0.00	NA 0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$85,700.00	1.04% (\$0.00	NA 0	\$0.00
	VALLEY NATIONAL BANK	1	\$100,000.00	1.22%	\$0.00	NA 0	\$0.00
	WEOKIE CREDIT UNION	2	\$190,400.00	2.32%	\$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$87,500.00	1.07%	\$0.00	NA 0	\$0.00
	Unavailable	13	\$1,255,094.43	15.29% (\$0.00	NA 0	\$0.00
Total		84	\$8,205,391.44	100%	\$0.00	0	\$0.00
31412Q4G1	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$148,300.00	1.25%			
	ADVANTAGE BANK	1	\$40,000.00	0.34%	\$0.00		
	ALERUS FINANCIAL	1	\$60,000.00	0.51%	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$131,500.00	1.11% (\$0.00		
	ALTRA FEDERAL CREDIT UNION	1	\$63,600.00	0.54%	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$188,850.00	1.59% (\$0.00	NA 0	\$0.00
	AMERICAN BANK	2	\$156,741.07	1.32% (\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	6	\$318,600.00	2.69% (\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	7	\$471,800.00	3.98%	\$0.00	NA 0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$65,000.00	0.55%			
	AUBURNBANK	1	\$84,800.00	0.72%	\$0.00	NA 0	\$0.00

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BANK MUTUAL	5	\$371,147.35	3.13%	0	\$0.00	NA 0	\$0.00
BANK OF AKRON	1	\$30,000.00	0.25%	0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	1	\$70,000.00	0.59%	0	\$0.00	NA 0	\$0.00
BANK OF THE CASCADES	1	\$83,000.00	0.7%	0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	2	\$157,700.00	1.33%	0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	2	\$91,900.00	0.78%	0	\$0.00	NA 0	\$0.00
BENCHMARK BANK	1	\$79,000.00	0.67%	0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$50,000.00	0.42%	0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	5	\$361,800.00	3.05%	0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$145,900.00	1.23%	0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	2	\$132,950.00	1.12%	0	\$0.00	NA 0	\$0.00
CENTRAL STATE BANK	1	\$75,685.00	0.64%	0	\$0.00	NA 0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$50,600.00	0.43%	0	\$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$115,000.00	0.97%	0	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$72,750.00	0.61%	0	\$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$65,000.00	0.55%	0	\$0.00	NA 0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$71,400.00	0.6%	0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$113,810.00	0.96%	0	\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$52,000.00	0.44%	0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$219,145.00	1.85%	0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$109,600.00	0.93%	0	\$0.00	NA 0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$60,000.00	0.51%	0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$80,000.00	0.68%	0	\$0.00	NA 0	\$0.00

FIRST COMMUNITY CREDIT UNION	4	\$250,188.13	2.11%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	4	\$257,700.00	2.18%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$60,000.00	0.51% (\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	2	\$156,600.00	1.32%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$207,500.00	1.75%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$160,000.00	1.35%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK	3	\$177,950.00	1.5%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$64,749.11	0.55%	\$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$75,000.00	0.63%	\$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$158,000.00	1.33%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	1	\$76,000.00	0.64%	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$79,000.00	0.67%		NA 0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$74,500.00	0.63%	\$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$60,000.00	0.51%	\$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	2	\$161,000.00	1.36% (\$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$67,000.00	0.57%	\$0.00	NA 0	\$0.00
IOWA STATE BANK	1	\$74,400.00	0.63%	\$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$152,500.00	1.29% (\$0.00	NA 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$83,669.00	0.71%	\$0.00	NA 0	\$0.00
LES BOIS CREDIT UNION	1	\$80,804.00	0.68%	\$0.00	NA 0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$174,098.33	1.47%	·		\$0.00
MERCANTILE BANK	1	\$51,000.00	0.43%	\$0.00	NA 0	\$0.00

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MISSOURI CREDIT UNION	2	\$114,900.00	0.97%	0 \$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$121,350.00	1.02%	\$0.00	NA 0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$20,000.00	0.17%	0 \$0.00	NA 0	\$0.00
OLIN COMMUNITY CREDIT UNION	3	\$194,800.00	1.64%	0 \$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$42,500.00	0.36%	0 \$0.00	NA 0	\$0.00
ORRSTOWN BANK	1	\$63,000.00	0.53%	0 \$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$70,000.00	0.59%	0 \$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$72,350.00	0.61%	0 \$0.00	NA 0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	3	\$198,846.28	1.68%	0 \$0.00	NA 0	\$0.00
PROVIDENCE BANK	1	\$58,125.00	0.49%	0 \$0.00	NA 0	\$0.00
RED CANOE CREDIT UNION	1	\$80,000.00	0.68%	0 \$0.00	NA 0	\$0.00
SAVINGS BANK OF MAINE	5	\$349,750.00	2.95%	0 \$0.00	NA 0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$240,000.00	2.03%	0 \$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	2	\$109,400.00	0.92%	0 \$0.00	NA 0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$45,000.00	0.38%	0 \$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$40,000.00	0.34%	0 \$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$62,000.00	0.52%	0 \$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	1	\$77,600.00	0.66%	0 \$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$131,000.00	1.11%	0 \$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$58,000.00	0.49%	0 \$0.00	NA 0	\$0.00

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	TIERONE BANK	2	\$147,100.00	1.24%	0 \$0.00	NA 0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$72,400.00				
	TOWER FEDERAL CREDIT UNION	4	\$277,626.05	2.34%	0 \$0.00	NA 0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$80,800.00	0.68%	0 \$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	1	\$56,048.69	0.47%	0 \$0.00	NA 0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$60,000.00	0.51%	0 \$0.00	NA 0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$74,000.00	0.62%	0 \$0.00	NA 0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$60,000.00	0.51%	0 \$0.00	NA 0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$80,000.00	0.68%	0 \$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$58,000.00	0.49%	0 \$0.00	NA 0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$65,000.00	0.55%	0 \$0.00	NA 0	\$0.00
	Unavailable	24	\$1,575,857.61	13.3%		NA 0	
Total		181	\$11,844,690.62	100%	90.00	0	\$0.00
31412Q4H9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$292,608.89	6.98%	0 \$0.00	NA 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$717,000.00	17.09%	0 \$0.00	NA 0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$106,500.00	2.54%	0 \$0.00	NA 0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,221,809.09	29.13%	0 \$0.00	NA 0	\$0.00
	MANUFACTURERS				0 \$0.00	NA 0	\$0.00
	AND TRADERS TRUST COMPANY	1	\$84,085.88	2%	U \$0.00	IVA	+
	AND TRADERS	1	\$84,085.88 \$183,763.15				
	AND TRADERS TRUST COMPANY PENTAGON FEDERAL		. ,		0 \$0.00	NA 0	\$0.00
	AND TRADERS TRUST COMPANY PENTAGON FEDERAL CREDIT UNION TEACHERS FEDERAL	1	\$183,763.15	4.38%	0 \$0.00 0 \$0.00	NA 0	\$0.00 \$0.00

							
			*21.200.00	1.467	- 40	> > 7 / 1	, do.
31412Q4J5	ANCHORBANK FSB	1	\$91,000.00	1.4%	0 \$0.	00 NA	\$0.0
	ASSOCIATED BANK, NA	2	\$193,400.00	2.98%	0 \$0.	00 NA	0 \$0.0
	BANK OF THE CASCADES	2	\$207,250.00		·	00 NA	\$0.0
	BANK OF THE WEST	8	\$769,500.00	11.84%	0 \$0.	00 NA	\$0.0
	BAXTER CREDIT UNION	4	\$388,100.00	5.97%	0 \$0.	00 NA	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$196,800.00	3.03%	0 \$0.	00 NA	0 \$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$92,000.00	1.42%	0 \$0.	00 NA	\$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$105,180.00	1.62%	0 \$0.	00 NA	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$90,000.00	1.39%	0 \$0.	00 NA	\$0.0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$92,800.00	1.43%	0 \$0.	00 NA	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$92,000.00	1.42%	0 \$0.	00 NA	.0 \$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$101,000.00	1.55%	0 \$0.	00 NA	.0 \$0.0
	DUPACO COMMUNITY CREDIT UNION	1	\$92,150.00	1.42%	0 \$0.	00 NA	\$0.0
L	FIRST COMMUNITY CREDIT UNION	1	\$97,600.00	1.5%	0 \$0.	00 NA	\$0.0
	FIRST INTERSTATE BANK	9	\$914,840.64	14.08%	0 \$0.	00 NA	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$95,300.00	1.47%	0 \$0.	00 NA	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,000.00	1.54%	0 \$0.	00 NA	\$0.0
	FIRST PLACE BANK	1	\$100,000.00	1.54%	0 \$0.	00 NA	\$0.0
	GROUP HEALTH CREDIT UNION	1	\$90,000.00	1.39%	0 \$0.	00 NA	\$0.0
L	HSBC MORTGAGE CORPORATION (USA)	1	\$99,046.57	1.52%	0 \$0.	00 NA	\$0.0
	IDAHO HOUSING AND FINANCE	1	\$107,600.00	1.66%	0 \$0.	00 NA	\$0.0
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	ASSOCIATION						
	MAGNA BANK	1	\$109,650.00	1.69% 0	\$0.00	NA 0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$382,024.61	5.88% 0	\$0.00	NA 0	\$0.00
	MAX CREDIT UNION	1	\$108,000.00	1.66% 0	\$0.00	NA 0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$190,700.00	2.94% 0	\$0.00	NA 0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$100,000.00	1.54% 0	\$0.00	NA 0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$85,493.74	1.32% 0	\$0.00	NA 0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$85,000.00	1.31% 0	\$0.00	NA 0	\$0.00
	PIONEER CREDIT UNION	1	\$94,600.00	1.46% 0	\$0.00	NA 0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$95,000.00	1.46% 0	\$0.00	NA 0	\$0.00
	SUMMIT CREDIT UNION	1	\$105,000.00	1.62% 0	\$0.00	NA 0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$96,800.00	1.49% 0	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$103,400.00	1.59% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$825,500.00	12.68% 0	\$0.00	NA 0	\$0.00
Total		66	\$6,496,735.56	100% 0	\$0.00	0	\$0.00
31412Q4K2	ALLSOUTH FEDERAL CREDIT UNION	1	\$123,000.00	2.91% 0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$112,000.00	2.65% 0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$462,600.00	10.93% 0	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	1	\$122,000.00	2.88% 0	\$0.00	NA 0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$113,600.00	2.68% 0	\$0.00	NA 0	\$0.00
	BANK OF THE CASCADES	1	\$124,000.00	2.93% 0	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	2	\$228,287.00	5.39% 0	\$0.00	NA 0	\$0.00
		2	\$229,200.00	5.41% 0	\$0.00	NA 0	\$0.00

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	BLACKHAWK COMMUNITY CREDIT UNION								
	CENTRAL BANK ILLINOIS	1	\$115,700.00	2.73%	0	\$0.00) NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$120,000.00	2.83%	0	\$0.00) NA	.0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$120,000.00	2.83%	0	\$0.00) NA	.0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$120,000.00	2.83%	0	\$0.00) NA	.0	\$0.00
	COMMUNITY STATE BANK	1	\$123,208.74	2.91%	0	\$0.00) NA	.0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$122,500.00	2.89%	0	\$0.00) NA	.0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,200.00	2.91%	0	\$0.00) NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$116,000.00	2.74%	0	\$0.00) NA	.0	\$0.00
	FIRST INTERSTATE BANK	2	\$235,250.00	5.56%	0	\$0.00	NA	.0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$112,500.00	2.66%	0	\$0.00) NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$115,550.00	2.73%	0	\$0.00) NA	0	\$0.00
	HAMPDEN BANK	1	\$115,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$119,832.25						
	MAX CREDIT UNION	2	\$244,000.00	5.76%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$121,000.00						
	SOUND COMMUNITY BANK	1	\$120,000.00	2.83%	0	\$0.00) NA	.0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$119,500.00	2.82%	0	\$0.00) NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$119,500.00		Ш			Ш	
	Unavailable	3	\$336,310.49	7.96%	0	\$0.00	NA	. 0	\$0.00
Total		36	\$4,233,738.48	100%	0	\$0.00		0	\$0.00
		\longrightarrow			4	!	 '	4	<u> </u>
31412Q4L0	AMERICA FIRST FEDERAL CREDIT UNION	3	\$390,050.00	5.29% (0	\$0.00) NA	.0	\$0.00

	AMERICAN BANK, N.A.	1	\$142,000.00	1.93%	0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	3	\$410,900.00	5.57%	0	\$0.00	NA 0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$141,000.00	1.91%	0	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	6	\$840,200.00	11.39%	0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	3	\$394,500.00	5.35%	0	\$0.00	NA 0	\$0.00
	BELLCO CREDIT UNION	3	\$415,750.00	5.64%	0	\$0.00	NA 0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$133,908.00	1.82%	0	\$0.00	NA 0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$147,000.00	1.99%	0	\$0.00	NA 0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$144,000.00	1.95%	0	\$0.00	NA 0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,200.00	1.83%	0	\$0.00	NA 0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$131,000.00	1.78%	0	\$0.00	NA 0	\$0.00
	ELEVATIONS CU	1	\$138,246.78	1.87%	0	\$0.00	NA 0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$128,250.00	1.74%	0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$145,000.00	1.97%	0	\$0.00	NA 0	\$0.00
	FIRST INTERSTATE BANK	1	\$145,600.00	1.97%	0	\$0.00	NA 0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$257,300.00	3.49%	0	\$0.00	NA 0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$141,200.00	1.91%	0	\$0.00	NA 0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$134,900.00	1.83%	0	\$0.00	NA 0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$143,500.00	1.95%	0	\$0.00	NA 0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$125,000.00	1.69%	0	\$0.00	NA 0	\$0.00
	NEIGHBORHOOD MORTGAGE	1	\$132,000.00	1.79%	0	\$0.00	NA 0	\$0.00
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	SOLUTIONS, LLC NORTHWESTERN				-			+
	MORTGAGE	1	\$147,650.00	2%	$^{\circ}$	\$0.00	NA 0	\$0.00
	COMPANY	1	\$147,030.00	270	U	ψ0.00	IVA	φ0.00
	ORNL FEDERAL	-1	\$1.40.000.00	1.00	^	Φ0.00	N . 1 0	Φ0.00
	CREDIT UNION	1	\$140,000.00	1.9%	U	\$0.00	NA 0	\$0.00
	PATELCO CREDIT	2	\$279,138.04	3.78%	Λ	\$0.00	NA 0	\$0.00
	UNION	۷	\$279,136.04	3.7670	U	Φ 0.00	NAU	\$0.00
	SOLIDARITY							
	COMMUNITY	1	\$126,000.00	1.71%	0	\$0.00	NA 0	\$0.00
	FEDERAL CREDIT UNION							
	THINK MUTUAL							
	BANK	1	\$149,900.00	2.03%	0	\$0.00	NA 0	\$0.00
	TOPLINE FEDERAL	1	ф122.650.00	1.010	^	ΦΩ ΩΩ	NIA	¢0.00
	CREDIT UNION	1	\$133,650.00	1.81%	U	\$0.00	NA 0	\$0.00
	TRAVERSE CITY	1	\$148,180.00	2.01%	\cap	\$0.00	NA 0	\$0.00
	STATE BANK	1	\$170,100.00	2.01 /0	U	Ψ0.00	IVA	φ0.00
	WEOKIE CREDIT	1	\$130,000.00	1.76%	0	\$0.00	NA 0	\$0.00
	UNION WESTBURY BANK	1	\$136,700.00	1.85%	Λ	\$0.00	NA 0	\$0.00
	Unavailable	8	\$1,068,450.12	14.49%	_	\$0.00	NA 0	t t
Total	Chavanaoic	54	\$7,376,172.94	100%	_	\$0.00	11710	\$0.00
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31412Q4M8	ALERUS FINANCIAL	1	\$80,500.00	2.1%	0	\$0.00	NA 0	\$0.00
	ALLEGIANCE CREDIT	1	\$54,500.00	1.42%	\cap	\$0.00	NA 0	\$0.00
	UNION	1	\$34,300.00	1.42%	U	\$0.00	NAU	\$0.00
	ANCHORBANK FSB	5	\$290,141.06			\$0.00	NA 0	t t
	BANK OF QUINCY	1	\$67,050.00	1.75%		\$0.00	NA 0	
,	BANK OF THE WEST	3	\$180,000.00	4.7%	0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT	1	\$71,000.00	1.85%	0	\$0.00	NA 0	\$0.00
	UNION BELLCO CREDIT							
	UNION	2	\$162,200.00	4.24%	0	\$0.00	NA 0	\$0.00
	BLACKHAWK							
	COMMUNITY CREDIT	3	\$188,200.00	4.91%	0	\$0.00	NA 0	\$0.00
	UNION							
	CAMBRIDGE	1	\$80,000.00	2.09%	0	\$0.00	NA 0	\$0.00
,	SAVINGS BANK	1	ψου,σου.σο	2.0770	Ü	Ψ0.00	1171	ψ0.00
	CENTRAL BANK	1	\$76,000.00	1.98%	0	\$0.00	NA 0	\$0.00
	ILLINOIS		•		-			+
	DESERT SCHOOLS FEDERAL CREDIT	1	\$36,000.00	0.94%	$^{\circ}$	\$0.00	NA 0	\$0.00
	UNION	1	ψ50,000.00	0.7470	Ü	ψ0.00	11110	ψ0.00
	DUBUQUE BANK							
	AND TRUST	1	\$84,698.00	2.21%	0	\$0.00	NA 0	\$0.00
	COMPANY				Ц			
		1	\$47,200.00	1.23%	0	\$0.00	NA 0	\$0.00

DUPACO COMMUNITY CREDIT UNION					_		
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,000.00	2.17%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$72,900.00	1.9%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$161,600.00	4.22%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	2	\$115,000.00	3%	0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	2	\$144,800.00	3.78%		\$0.00		
HOME FEDERAL SAVINGS BANK	1	\$38,500.00	1.01%	0	\$0.00	NA	\$0.00
HSBC MORTGAGE CORPORATION (USA)	5	\$377,200.00	9.85%	0	\$0.00	NA	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$74,400.00	1.94%	0	\$0.00	NA	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$78,520.80	2.05%	0	\$0.00	NA	\$0.00
MAX CREDIT UNION	1	\$80,000.00	2.09%	0	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$55,000.00	1.44%	0	\$0.00		
MISSOURI CREDIT UNION	1	\$77,000.00	2.01%	0	\$0.00	NA (\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$57,000.00	1.49%	0	\$0.00	NA	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$76,000.00	1.98%	0	\$0.00	NA	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$48,000.00	1.25%	0	\$0.00	NA	\$0.00
RIDDELL NATIONAL BANK	1	\$26,800.00	0.7%	0	\$0.00	NA	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$112,000.00	2.92%	0	\$0.00	NA	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$38,000.00	0.99%	0	\$0.00	NA	\$0.00
TOWN AND COUNTRY BANC MORTGAGE	1	\$52,900.00	1.38%	0	\$0.00	NA	\$0.00
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1	SERVICES	. 1			'	1	1	'	1 1
	TOWNE MORTGAGE COMPANY	1	\$72,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$66,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,000.00		Ш			Ш	
	Unavailable	6	\$423,037.52	1 1	-		NA	, 0	\$0.00
Total		59	\$3,829,147.38	100%	0	\$0.00		0	\$0.00
				<u>-</u>	Ľ	<u> </u>		Ľ	Ī
31412Q4N6	BANK OF THE WEST	5	\$506,470.00	17.09%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$85,500.00	2.88%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$89,600.00	3.02%	0	\$0.00	NA	. 0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$99,700.00	3.36%	0	\$0.00	NA	.0	\$0.00
	FIRST CITIZENS BANK NA	1	\$101,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$100,500.00	3.39%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$98,000.00		Ш	·	NA	0	\$0.00
	FIRST PLACE BANK	2	\$189,800.00	6.4%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1							
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$74,007.29	2.5%	0	\$0.00	NA	.0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$91,200.00	3.08%	0	\$0.00	NA	.0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$185,000.00	6.24%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$106,000.00	3.58%	0	\$0.00		Ш	
	OCEANFIRST BANK	1	\$102,545.95	3.46%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$93,750.00		П				
	PMC BANCORP	1	\$92,000.00	3.1%	0	\$0.00	NA	0	\$0.00
[RABOBANK, N.A.	1	\$105,750.00	1	-			+	
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$96,030.00						
	SUN AMERICAN MORTGAGE	1	\$95,000.00	3.21%	0	\$0.00	NA	0	\$0.00

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	COMPANY			. []	ĺ	Į į	[[
	Unavailable	6	\$567,506.45	19.15% 0	\$0.00	NA 0	\$0.00
Total		31	\$2,963,879.14	100% 0	\$0.00	0	\$0.00
	AMERIFIRST			 -			
31412Q4P1	FINANCIAL	1	\$126,000.00	3.3% 0	\$0.00	NA 0	\$0.00
<u> </u>	CORPORATION DANK OF STANKY	1	\$121 000 00	2 1007 0	ΦΩ ΩΩ	NIA O	\$0.00
 	BANK OF STANLY	1	\$121,800.00			NA 0	1
 	BANK OF THE WEST	7	\$932,200.00	24.45% 0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$122,500.00	3.21% 0	\$0.00	NA 0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$145,000.00	3.8% 0	\$0.00	NA 0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$118,400.00	3.1% 0	\$0.00	NA 0	\$0.00
	CONNECTICUT RIVER BANK	1	\$136,000.00	3.57% 0	\$0.00	NA 0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$246,000.00	6.45% 0	\$0.00	NA 0	\$0.00
	IDAHY CREDIT UNION	1	\$115,000.00	3.02% 0	\$0.00	NA 0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$138,739.47	3.64% 0	\$0.00	NA 0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$118,000.00	3.09% 0	\$0.00	NA 0	\$0.00
	SOMERSET TRUST COMPANY	1	\$136,000.00	3.57% 0	\$0.00	NA 0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$121,350.00	3.18% 0	\$0.00	NA 0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$118,000.00	3.09% 0	\$0.00	NA 0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$110,000.00	2.88% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$112,000.00	2.94% 0	\$0.00	NA 0	\$0.00
	Unavailable	7	\$896,298.58			NA 0	\$0.00
Total		30	\$3,813,288.05	100% 0	\$0.00	0	\$0.00
							
31412Q4Q9	ANCHORBANK FSB	3	\$208,300.00	6.65% 0	\$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$167,000.00	5.33% 0	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	12	\$720,937.00	23.02% 0	\$0.00	NA 0	\$0.00
<u> </u>	BENCHMARK BANK	1	\$59,932.77	1.91% 0	\$0.00	NA 0	\$0.00
	CENTRUE BANK	1	\$63,600.00	2.03% 0	\$0.00	NA 0	\$0.00

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	COMMUNITY CENTRAL BANK	1	\$60,000.00	1.92% 0	\$0.00	NA 0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$75,000.00	2.39% 0	\$0.00	NA 0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$77,700.00	2.48% 0	\$0.00	NA 0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$33,750.00	1.08% 0	\$0.00	NA 0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$84,000.00	2.68% 0	\$0.00	NA 0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$70,800.00	2.26% 0	\$0.00	NA 0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$63,750.00	2.04% 0	\$0.00	NA 0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$82,500.00	2.63% 0	\$0.00	NA 0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$146,626.46	4.68% 0	\$0.00	NA 0	\$0.00
	PATELCO CREDIT UNION	1	\$84,000.00	2.68% 0	\$0.00	NA 0	\$0.00
	PMC BANCORP	1	\$84,000.00	2.68% 0	\$0.00	NA 0	\$0.00
	RIVERHILLS BANK	1	\$50,000.00	1.6% 0	\$0.00	NA 0	\$0.00
	SELF-HELP VENTURES FUND / HUNTINGTON	2	\$153,445.01	4.9% 0	\$0.00	NA 0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$126,250.00	4.03% 0	\$0.00	NA 0	\$0.00
	ULSTER SAVINGS BANK	1	\$69,600.00	2.22% 0	\$0.00	NA 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$78,247.23	2.5% 0	\$0.00	NA 0	\$0.00
	Unavailable	8	\$572,671.56	18.29% 0	\$0.00	NA 0	\$0.00
Total		46	\$3,132,110.03	100% 0	\$0.00	0	\$0.00
31412Q4R7	ANCHORBANK FSB	1	\$393,700.00	5.9% 0	\$0.00	NA 0	\$0.00
	BANK OF LENOX	1	\$214,319.00	3.21% 0	\$0.00	NA 0	\$0.00
	BANK OF THE WEST	8	\$2,316,200.00	34.71% 0	\$0.00	NA 0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$330,750.00	4.96% 0	\$0.00	NA 0	\$0.00
	FIRST INTERSTATE BANK	1	\$176,250.00	2.64% 0	\$0.00	NA 0	\$0.00
		1	\$153,200.00	2.3% 0	\$0.00	NA 0	\$0.00

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L	OLD SECOND NATIONAL BANK							
	PATELCO CREDIT UNION	2	\$577,000.00	8.65%	0	\$0.00	NA 0	\$0.00
	PMC BANCORP	1	\$179,250.00	2.69%	0	\$0.00	NA 0	\$0.00
	Unavailable	9	\$2,331,400.00		_		NA 0	\$0.00
Total		26	\$6,672,069.00	100%	0	\$0.00	0	\$0.00
				<u> </u>	4		<u> </u>	<u> </u>
31412Q4S5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$128,000.00	1.12%	0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$964,000.00			·		
<u> </u>	ANCHORBANK FSB	10	\$935,500.00	8.21%	0	\$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	1	\$77,000.00			·	NA 0	
	AVIDIA BANK	1	\$270,000.00	2.37%	0	\$0.00	NA 0	\$0.00
	BANK FIRST NATIONAL	1	\$220,000.00	1.93%	0	\$0.00	NA 0	\$0.00
	BAXTER CREDIT UNION	1	\$41,700.00	0.37%	0	\$0.00	NA 0	\$0.00
	BELLCO CREDIT UNION	1	\$171,200.00		Ц			
	BENCHMARK BANK	1	\$343,500.00	3.02%	0	\$0.00	NA 0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$208,000.00	1.83%	0	\$0.00	NA 0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$64,000.00	0.56%	0	\$0.00	NA 0	\$0.00
	CLINTON SAVINGS BANK	1	\$125,000.00	1.1%	0	\$0.00	NA 0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$74,200.00	0.65%	0	\$0.00	NA 0	\$0.00
	COMMUNITY BANK, N.A.	1	\$35,000.00	0.31%	0	\$0.00	NA 0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$284,000.00	2.49%	0	\$0.00	NA 0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$118,000.00	1.04%	0	\$0.00	NA 0	\$0.00
	DEAN COOPERATIVE BANK	1	\$145,000.00	1.27%	0	\$0.00	NA 0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$47,500.00	0.42%	0	\$0.00	NA 0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$184,000.00	1.62%	0	\$0.00	NA 0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$85,900.00	0.75%	0	\$0.00	NA 0	\$0.00

FIRST INTERSTATE BANK	1	\$281,000.00	2.47%	0 \$0.00	NA 0	\$0.00
FIRST PLACE BANK	3	\$584,993.44	5.14%	0 \$0.00	NA 0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$170,000.00				\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$110,000.00	0.97%	0 \$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$383,050.00	3.36%	0 \$0.00	NA 0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$221,000.00	1.94%	\$0.00	NA 0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$115,500.00	1.01%	0 \$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$50,000.00	0.44%	0 \$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$85,500.00	0.75%	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$598,400.00	5.25%	0 \$0.00	NA 0	\$0.00
LEA COUNTY STATE BANK	1	\$59,200.00	0.52%	0 \$0.00	NA 0	\$0.00
MAX CREDIT UNION	1	\$80,000.00	0.7%	0 \$0.00	NA 0	\$0.00
MIDWESTONE BANK	2	\$248,000.00	2.18%	0 \$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	2	\$276,600.00	2.43%	0 \$0.00	NA 0	\$0.00
ORRSTOWN BANK	1	\$115,000.00	1.01%	0 \$0.00	NA 0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$124,800.00	1.1%	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$304,500.00	2.67%	0 \$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$152,000.00	1.33%	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$99,329.78	0.87%	0 \$0.00	NA 0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$59,315.79	0.52%	0 \$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$266,500.00	2.34%	0 \$0.00	NA 0	\$0.00
SAVINGS BANK OF MAINE	1	\$52,000.00	0.46%	0 \$0.00	NA 0	\$0.00
SOMERSET TRUST COMPANY	2	\$202,900.00	1.78%	0 \$0.00	NA 0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$91,000.00	0.8%	0 \$0.00	NA 0	\$0.00
	1	\$131,600.00	1.16%	0 \$0.00	NA 0	\$0.00

	ST. JAMES MORTGAGE CORPORATION						
	STANDARD BANK AND TRUST COMPANY	1	\$370,000.00	3.25%	0 \$0.00) NA(\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$122,850.00	1.08%	0 \$0.00) NA(\$0.00
	TELCOM CREDIT UNION	1	\$156,000.00	1.37%	0 \$0.00) NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$219,200.00	1.92%	0 \$0.00) NA(\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$54,000.00	0.47%	0 \$0.00) NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$152,000.00	1.33%	0 \$0.00) NA(\$0.00
	Unavailable	6	\$932,808.00	8.19%) NA (†
Total		83	\$11,390,547.01	100%	0 \$0.00		\$0.00
							1
31412Q4T3	ABACUS FEDERAL SAVINGS BANK	3	\$1,203,000.00	9.47%	0 \$0.00) NA	\$0.00
31412Q4T3		3	\$1,203,000.00 \$277,200.00	9.47% 2.18%			
31412Q4T3	SAVINGS BANK ALTRA FEDERAL				0 \$0.00) NA(\$0.00
31412Q4T3	SAVINGS BANK ALTRA FEDERAL CREDIT UNION	2	\$277,200.00	2.18%	0 \$0.00) NA() NA()	\$0.00 \$0.00 \$0.00 \$0.00
31412Q4T3	SAVINGS BANK ALTRA FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK,	2	\$277,200.00 \$759,100.00	2.18%	0 \$0.00 0 \$0.00 0 \$0.00) NA()) NA()) NA()	\$0.00 \$0.00 \$0.00 \$0.00
31412Q4T3	SAVINGS BANK ALTRA FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA BANK OF HAWAII BAXTER CREDIT UNION	2 4 1	\$277,200.00 \$759,100.00 \$137,100.00	2.18% 5.98% 1.08%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA() NA() NA()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31412Q4T3	SAVINGS BANK ALTRA FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA BANK OF HAWAII BAXTER CREDIT	2 4 1	\$277,200.00 \$759,100.00 \$137,100.00 \$317,000.00	2.18% 5.98% 1.08% 2.5%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA()) NA()) NA()) NA()) NA()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31412Q4T3	SAVINGS BANK ALTRA FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA BANK OF HAWAII BAXTER CREDIT UNION BELLCO CREDIT	2 4 1 1 3	\$277,200.00 \$759,100.00 \$137,100.00 \$317,000.00 \$800,800.00	2.18% 5.98% 1.08% 2.5% 6.31%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31412Q4T3	SAVINGS BANK ALTRA FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA BANK OF HAWAII BAXTER CREDIT UNION BELLCO CREDIT UNION BETHPAGE FEDERAL	2 4 1 3 3	\$277,200.00 \$759,100.00 \$137,100.00 \$317,000.00 \$800,800.00 \$594,600.00	2.18% 5.98% 1.08% 2.5% 6.31% 4.68%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31412Q4T3	SAVINGS BANK ALTRA FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA BANK OF HAWAII BAXTER CREDIT UNION BELLCO CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT	2 4 1 3 3	\$277,200.00 \$759,100.00 \$137,100.00 \$317,000.00 \$800,800.00 \$594,600.00 \$328,000.00	2.18% 5.98% 1.08% 2.5% 6.31% 4.68% 2.58%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31412Q4T3	SAVINGS BANK ALTRA FEDERAL CREDIT UNION ANCHORBANK FSB ASSOCIATED BANK, NA BANK OF HAWAII BAXTER CREDIT UNION BELLCO CREDIT UNION BETHPAGE FEDERAL CREDIT UNION BLACKHAWK COMMUNITY CREDIT UNION BOEING EMPLOYEES	2 4 1 3 3 1	\$277,200.00 \$759,100.00 \$137,100.00 \$317,000.00 \$800,800.00 \$594,600.00 \$328,000.00 \$334,300.00	2.18% (5.98% (1.08% (2.5% (4.68% (2.58% (2.63% (4.68% (2.63% (4.68% (4.6	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00) NA ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

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1	\$190,300.00	1.5%	\$0.00	NA 0	\$0.00
1	\$180,000.00	1.42%	\$0.00	NA 0	\$0.00
1	\$103,150.00	0.81%	\$0.00	NA 0	\$0.00
1	\$249,900.00	1.97%	0 \$0.00	NA 0	\$0.00
1	\$145,000.00	1.14%	\$0.00	NA 0	\$0.00
1	\$91,500.00	0.72%	\$0.00	NA 0	\$0.00
1	\$167,000.00	1.31%	0 \$0.00	NA 0	\$0.00
1	\$152,000.00	1.2%	\$0.00	NA 0	\$0.00
1	\$119,800.00	0.94%	\$0.00	NA 0	\$0.00
1	\$85,000.00	0.67%	\$0.00	NA 0	\$0.00
1	\$284,500.00	2.24%	\$0.00	NA 0	\$0.00
1	\$104,000.00	0.82%	\$0.00	NA 0	\$0.00
1	\$152,000.00	1.2%	\$0.00	NA 0	\$0.00
1	\$271,000.00	2.13%	\$0.00	NA 0	\$0.00
1	\$159,600.00	1.26%	\$0.00	NA 0	\$0.00
1	\$98,000.00	0.77%	0 \$0.00	NA 0	\$0.00
1	\$192,000.00	1.51%	\$0.00	NA 0	\$0.00
1	\$210,000.00	1.65%	\$0.00	NA 0	\$0.00
1	\$225,000.00	1.77%	\$0.00	NA 0	\$0.00
1	\$270,000.00	2.13%	\$0.00	NA 0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$180,000.00 1 \$103,150.00 1 \$249,900.00 1 \$145,000.00 1 \$167,000.00 1 \$152,000.00 1 \$19,800.00 1 \$284,500.00 1 \$284,500.00 1 \$152,000.00 1 \$152,000.00 1 \$152,000.00 1 \$192,000.00 1 \$192,000.00 1 \$225,000.00 1 \$225,000.00	1 \$180,000.00 1.42% 1 \$103,150.00 0.81% 1 \$249,900.00 1.97% 1 \$145,000.00 1.14% 1 \$91,500.00 0.72% 1 \$167,000.00 1.31% 1 \$152,000.00 1.2% 1 \$19,800.00 0.94% 1 \$284,500.00 0.67% 1 \$284,500.00 2.24% 1 \$104,000.00 0.82% 1 \$152,000.00 1.2% 1 \$271,000.00 2.13% 1 \$159,600.00 1.26% 1 \$98,000.00 0.77% 1 \$192,000.00 1.51% 1 \$210,000.00 1.65% 1 \$225,000.00 1.77%	1 \$180,000.00 1.42% 0 \$0.00 1 \$103,150.00 0.81% 0 \$0.00 1 \$249,900.00 1.97% 0 \$0.00 1 \$145,000.00 1.14% 0 \$0.00 1 \$91,500.00 0.72% 0 \$0.00 1 \$167,000.00 1.31% 0 \$0.00 1 \$152,000.00 1.2% 0 \$0.00 1 \$119,800.00 0.94% 0 \$0.00 1 \$85,000.00 0.67% 0 \$0.00 1 \$284,500.00 2.24% 0 \$0.00 1 \$152,000.00 1.2% 0 \$0.00 1 \$152,000.00 1.2% 0 \$0.00 1 \$271,000.00 2.13% 0 \$0.00 1 \$98,000.00 1.26% 0 \$0.00 1 \$98,000.00 1.51% 0 \$0.00 1 \$210,000.00 1.65% 0 \$0.00 1 \$225,000.00 1.77% 0 \$0.00	1 \$180,000.00

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	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$165,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$250,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$199,506.36	1.57%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$229,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$193,500.00	1.52%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$106,997.78	0.84%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$136,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$155,000.00						\$0.00
	WESTMARK CREDIT UNION	1	\$316,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,182,100.00	9.32%	0	\$0.00	NA	0	\$0.00
Total		60						0	\$0.00
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31412Q4U0	ANCHORBANK FSB	3	\$263,637.73	6.57%	n	\$0.00	NA	n	\$0.00
D1412Q400	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$263,637.73						\$0.00
	CENTENNIAL LENDING, LLC	2	\$312,243.00	7.78%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$131,709.00	3.28%	0	\$0.00			\$0.00
	CREDIT UNION WEST	1	\$135,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	,			·			
	ENT FEDERAL CREDIT UNION	2	\$367,847.00	9.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$74,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$182,600.00	4.55%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$200,548.54	4.99%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$113,190.00					Ц	\$0.00
	METLIFE BANK, NA	1	\$299,131.48	7.45%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE	1	\$94,000.00	2.34%	0	\$0.00	NA	0	\$0.00

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	SOLUTIONS, LLC								
	ORNL FEDERAL CREDIT UNION	1	\$80,300.00	2%	0	\$0.00	NA	0	\$0.00
_	PORT WASHINGTON STATE BANK	1	\$145,000.00	3.61%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$385,240.00			·	NA	0	\$0.00
	Unavailable	2	\$235,875.00				NA	0	\$0.00
Total		27	\$4,015,686.75	100%	0	\$0.00		0	\$0.00
								Ц	
31412Q4V8	ANCHORBANK FSB	1	\$124,636.55	6.52%	0	\$0.00	NA	0	\$0.00
_	CIS FINANCIAL SERVICES, INC.	1	\$89,124.00	4.67%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$55,967.00	2.93%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$494,387.50	25.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$81,318.96	4.26%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$522,950.20	27.38%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$127,187.00	6.66%	0	\$0.00	NA	0	\$0.00
-	UNITED MORTGAGE COMPANY	1	\$158,730.00	8.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$255,882.09	13.39%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,910,183.30	100%	0	\$0.00		0	\$0.00
31412Q4W6	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$174,000.00	1.75%	0	\$0.00	NA	0	\$0.00
<u> </u>	AMEGY MORTGAGE	3	\$536,550.00	5.4%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$234,600.00	2.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$191,800.00	1.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$315,000.00	3.17%	0	\$0.00	NA	0	\$0.00

ASSOCIATED CREDIT UNION	1	\$128,000.00	1.29%	\$0.00	NA 0	\$0.00
BANK OF HAWAII	1	\$520,000.00	5.24%	\$0.00	NA 0	\$0.00
BANK OF SPRINGFIELD	1	\$111,430.00	1.12%	\$0.00	NA 0	\$0.00
BANK OF STANLY	2	\$241,500.00	2.43%	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$68,400.00	0.69%	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	1	\$168,000.00	1.69%	\$0.00	NA 0	\$0.00
BENCHMARK BANK	1	\$235,000.00	2.37%	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$588,100.00	5.92%	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$301,100.00	3.03%	\$0.00	NA 0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$48,000.00	0.48%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$64,600.00	0.65%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$604,225.00	6.08%	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	7	\$941,150.08	9.48%	\$0.00	NA 0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$329,700.00	3.32%	\$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$283,500.00	2.85%	\$0.00	NA 0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$100,000.00	1.01% (\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	1	\$234,200.00	2.36%	\$0.00	NA 0	\$0.00
ILLINI BANK	1	\$87,850.09	0.88%	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	3	\$340,710.00	3.43%	\$0.00	NA 0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$77,874.41	0.78%	\$0.00	NA 0	\$0.00
METROPOLITAN CREDIT UNION	1	\$112,200.00	1.13%	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$387,500.00	3.9%	\$0.00	NA 0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$42,600.00	0.43%	\$0.00	NA 0	\$0.00
	2	\$85,000.00	0.86%	\$0.00	NA 0	\$0.00

	ORNL FEDERAL CREDIT UNION						
	SAVINGS BANK OF MAINE	2	\$212,400.00	2.14% 0	\$0.00	NA 0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$111,000.00	1.12% 0	\$0.00	NA 0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$146,600.00	1.48% 0	\$0.00	NA 0	\$0.00
	STATE BANK OF LINCOLN	3	\$147,118.00	1.48% 0	\$0.00	NA 0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$65,000.00	0.65% 0	\$0.00	NA 0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$20,000.00	0.2% 0	\$0.00	NA 0	\$0.00
	THUNDER BANK	1	\$92,500.00	0.93% 0	\$0.00	NA 0	\$0.00
	UNITED COMMUNITY BANK	4	\$497,223.98	5.01% 0	\$0.00	NA 0	\$0.00
	VERITY CREDIT UNION	1	\$150,000.00	1.51% 0	\$0.00	NA 0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$204,000.00	2.05% 0	\$0.00	NA 0	\$0.00
	Unavailable	2	\$582,000.00	5.89% 0	\$0.00	NA 0	\$0.00
Total		70	\$9,930,431.56	100% 0	\$0.00	0	\$0.00
31412Q4X4	ABACUS FEDERAL SAVINGS BANK	6	\$2,002,000.00	2.5% 0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$268,000.00	0.33% 0	\$0.00	NA 0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$393,275.00	0.49% 0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$417,000.00	0.52% 0	\$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$741,050.00	0.93% 0	\$0.00	NA 0	\$0.00
	ADVANTAGE BANK	2	\$269,850.00	0.34% 0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	1	\$174,000.00	0.22% 0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$967,950.00	1.21% 0	\$0.00	NA 0	\$0.00
					***	77.4	40.00
	ALTRA FEDERAL CREDIT UNION	4	\$796,650.00	1% 0	\$0.00	NA 0	\$0.00
		4 1 5	\$796,650.00 \$257,000.00	1% 0 0.32% 0	\$0.00 \$0.00	NA 0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION							
 AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$190,400.00	0.24%	0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	14	\$2,565,400.00	3.2%	0	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	2				\$0.00		
ASSOCIATED BANK, NA	9	\$1,827,735.00	2.28%	0	\$0.00	NA 0	\$0.00
ASSOCIATED CREDIT UNION	2	\$320,600.00	0.4%	0	\$0.00	NA 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$215,000.00			\$0.00		
 AVIDIA BANK	1	\$417,000.00	0.52%	0	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	3	\$352,900.00	0.44%	0	\$0.00		\$0.00
BANK MUTUAL	6	\$884,700.00	1.11%	0	\$0.00	NA 0	\$0.00
BANK OF QUINCY	1	\$128,425.00	0.16%	0	\$0.00	NA 0	\$0.00
BANK OF THE CASCADES	1	\$300,000.00			\$0.00		
BANK OF WHITTIER, NA	1	\$160,420.00	0.2%	0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	5	\$985,349.62	1.23%	0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	4	. ,		Щ.	\$0.00		
BENCHMARK BANK	2	\$423,177.00	0.53%	0	\$0.00	NA 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$130,000.00	0.16%	0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$405,000.00	0.51%	0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$293,900.00	0.37%	0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	11	\$1,740,150.00	2.17%	0	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$200,000.00	0.25%	0	\$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$330,000.00	0.41%	0	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$250,000.00		Ц.	\$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$172,100.00	0.21%	0	\$0.00	NA 0	\$0.00
	1	\$165,000.00	0.21%	0	\$0.00	NA 0	\$0.00

CFCU COMMUNITY CREDIT UNION							
CITADEL FEDERAL CREDIT UNION	2	\$237,000.00	0.3%	0	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$115,000.00	0.14%	0	\$0.00	NA 0	\$0.00
CLINTON SAVINGS BANK	2	\$575,000.00	0.72%	0	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	1	\$273,000.00	0.34%	0	\$0.00	NA 0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$115,000.00	0.14%	0	\$0.00	NA 0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$153,000.00	0.19%	0	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$263,500.00	0.33%	0	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK	1	\$140,415.04	0.18%	0	\$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$384,000.00	0.48%	0	\$0.00	NA 0	\$0.00
CONNECTICUT RIVER BANK	1	\$115,000.00	0.14%	0	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	4	\$606,850.00	0.76%	0	\$0.00	NA 0	\$0.00
COTTAGE SAVINGS BANK	1	\$200,000.00	0.25%	0	\$0.00	NA 0	\$0.00
CUMANET, LLC	1	\$145,000.00	0.18%	0	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$611,800.00	0.76%	0	\$0.00	NA 0	\$0.00
DFCU FINANCIAL	1	\$217,500.00	0.27%	0	\$0.00	NA 0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$184,000.00	0.23%	0	\$0.00	NA 0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$432,000.00	0.54%	0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$212,000.00	0.26%	0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$391,000.00	0.49%	0	\$0.00	NA 0	\$0.00

1	\$147,500.00	0.18%	0 \$0.00	NA 0	\$0.00
1	\$140.800.00	0.18%	0 \$0.00	NA 0	\$0.00
	ψ1.0,000.00	0.1070	ψο.σσ	7 1110	ψσ.σσ
4	\$785,500.00	0.98%	0 \$0.00	NA 0	\$0.00
1	\$188,800.00	0.24%	0 \$0.00	NA 0	\$0.00
6	\$1,613,800.00	2.02%	0 \$0.00	NA 0	\$0.00
1	\$417,000.00	0.52%	0 \$0.00	NA 0	\$0.00
1	\$127,200.00	0.16%	0 \$0.00	NA 0	\$0.00
10	\$3,030,000.00	3.79%	0 \$0.00	NA 0	\$0.00
3	\$386,000.00	0.48%	0 \$0.00	NA 0	\$0.00
4	\$836,100.00	1.04%	0 \$0.00	NA 0	\$0.00
4	\$772,000.00	0.96%	0 \$0.00	NA 0	\$0.00
1	\$207,000.00	0.26%	0 \$0.00	NA 0	\$0.00
2	\$550,000.00	0.69%	0 \$0.00	NA 0	\$0.00
2	\$407,400.00	0.51%	0 \$0.00	NA 0	\$0.00
1	\$140,000.00	0.17%	0 \$0.00	NA 0	\$0.00
1	\$156,000.00	0.19%	\$0.00	NA 0	\$0.00
1	\$178,000.00	0.22%	\$0.00	NA 0	\$0.00
2	\$560,000.00	0.7%	0 \$0.00	NA 0	\$0.00
1	\$207,895.00	0.26%	0 \$0.00	NA 0	\$0.00
1	\$165,000.00	0.21%	0 \$0.00	NA 0	\$0.00
	1 1 6 1 1 2 2 1 1 1 2 1 1 1 1 1 1 1 1 1	1 \$140,800.00 4 \$785,500.00 1 \$188,800.00 6 \$1,613,800.00 1 \$417,000.00 1 \$127,200.00 10 \$3,030,000.00 4 \$836,100.00 4 \$772,000.00 4 \$772,000.00 2 \$550,000.00 2 \$407,400.00 1 \$140,000.00 1 \$156,000.00 1 \$178,000.00 2 \$560,000.00	1 \$140,800.00 0.18% 4 \$785,500.00 0.98% 1 \$188,800.00 0.24% 6 \$1,613,800.00 2.02% 1 \$417,000.00 0.52% 1 \$127,200.00 0.16% 10 \$3,030,000.00 3.79% 3 \$386,000.00 0.48% 4 \$836,100.00 1.04% 4 \$772,000.00 0.96% 1 \$207,000.00 0.69% 2 \$550,000.00 0.69% 2 \$407,400.00 0.51% 1 \$140,000.00 0.17% 1 \$178,000.00 0.22% 2 \$560,000.00 0.7% 1 \$207,895.00 0.26%	1 \$140,800.00 0.18% 0 \$0.00 4 \$785,500.00 0.98% 0 \$0.00 1 \$188,800.00 0.24% 0 \$0.00 6 \$1,613,800.00 2.02% 0 \$0.00 1 \$417,000.00 0.52% 0 \$0.00 1 \$127,200.00 0.16% 0 \$0.00 3 \$3,030,000.00 3.79% 0 \$0.00 4 \$836,100.00 1.04% 0 \$0.00 4 \$772,000.00 0.96% 0 \$0.00 2 \$550,000.00 0.26% 0 \$0.00 2 \$407,400.00 0.51% 0 \$0.00 1 \$140,000.00 0.17% 0 \$0.00 1 \$178,000.00 0.22% 0 \$0.00 2 \$560,000.00 0.7% 0 \$0.00 1 \$207,895.00 0.26% 0 \$0.00	1 \$140,800.00 0.18% 0 \$0.00 NA 0 4 \$785,500.00 0.98% 0 \$0.00 NA 0 1 \$188,800.00 0.24% 0 \$0.00 NA 0 6 \$1,613,800.00 2.02% 0 \$0.00 NA 0 1 \$417,000.00 0.52% 0 \$0.00 NA 0 1 \$127,200.00 0.16% 0 \$0.00 NA 0 10 \$3,030,000.00 3.79% 0 \$0.00 NA 0 3 \$386,000.00 0.48% 0 \$0.00 NA 0 4 \$836,100.00 1.04% 0 \$0.00 NA 0 4 \$772,000.00 0.96% 0 \$0.00 NA 0 1 \$207,000.00 0.26% 0 \$0.00 NA 0 2 \$550,000.00 0.51% 0 \$0.00 NA 0 1 \$140,000.00 0.51% 0 \$0.00 NA 0 1 \$156,000.00 0.17% 0 \$0.00 NA 0 1 \$178,000.00 0.22% 0 \$0.00 NA 0 2 \$560,000.00 0.22% 0 \$0.00 NA 0 1 \$178,000.00 0.22% 0 \$0.00 NA 0 2 \$560,000.00 0.22% 0 \$0.00 NA 0

FIRST PLACE BANK	6	\$1,565,400.00	1.96%	0 \$0.00	NA 0	\$0.00
FIRST TECHNOLOGY	2	\$430,300.00	0.54%	0 \$0.00	NA 0	\$0.00
CREDIT UNION		Ψ+30,300.00	0.5476	\$0.00	11/10	ψ0.00
GATEWAY						
MORTGAGE	1	\$161,000.00	0.2%	0 \$0.00	NA 0	\$0.00
CORPORATION			0.40%	0 40.00	7740	40.00
GESA CREDIT UNION	1	\$150,000.00	0.19%	0 \$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$160,000.00	0.2%	0 \$0.00	NA 0	\$0.00
GREAT LAKES						+
CREDIT UNION	1	\$130,500.00	0.16%	0 \$0.00	NA 0	\$0.00
GREAT MIDWEST						
BANK SSB	8	\$1,193,500.00	1.49%	0 \$0.00	NA 0	\$0.00
GROUP HEALTH						
CREDIT UNION	3	\$664,813.02	0.83%	0 \$0.00	NA 0	\$0.00
HOME FINANCING	1	φ101 C00 00	0.22%	0 00 00	N TA 0	φο οο
CENTER INC.	1	\$181,600.00	0.23%	0 \$0.00	NA 0	\$0.00
ILLINOIS NATIONAL	1	\$162,200.00	0.2%	0 \$0.00	NA 0	\$0.00
BANK	1	\$102,200.00	0.2%	50.00) NAU	\$0.00
KERN SCHOOLS						
FEDERAL CREDIT	2	\$435,200.00	0.54%	0 \$0.00	NA 0	\$0.00
UNION						
LAKE FOREST BANK	5	\$1,322,000.00	1.65%	0 \$0.00	NA 0	\$0.00
& TRUST						+
LAKE MICHIGAN CREDIT UNION	2	\$514,796.06	0.64%	0 \$0.00	NA 0	\$0.00
LEADER MORTGAGE						
COMPANY INC.	1	\$350,000.00	0.44%	0 \$0.00	NA 0	\$0.00
MANUFACTURERS						
AND TRADERS	1	\$694,585.86	0.87%	0 \$0.00	NA 0	\$0.00
TRUST COMPANY						
MARINE BANK						
MORTGAGE	2	\$495,000.00	0.62%	0 \$0.00	NA 0	\$0.00
SERVICES						
MARQUETTE BANK	1	\$197,700.00	0.25%		1	\$0.00
MAX CREDIT UNION	1	\$132,000.00	0.16%	0 \$0.00) NA 0	\$0.00
MEMBERS			0.554			
MORTGAGE	3	\$525,400.00	0.66%	0 \$0.00	NA 0	\$0.00
COMPANY INC.						+
MERIWEST MORTGAGE	1	\$190,000.00	0.24%	0 \$0.00	NA 0	\$0.00
COMPANY, LLC	1	φ190,000.00	0.24%	\$0.00	INA	Φυ.υυ
METUCHEN SAVINGS						
BANK	1	\$244,350.00	0.31%	0 \$0.00	NA 0	\$0.00
MIDWEST		0.1 00 000	0.5.5.5	0 +0		40.00
COMMUNITY BANK	1	\$199,000.00	0.25%	0 \$0.00	NA 0	\$0.00
MIDWEST LOAN	1	\$124,600,00	0.170	0 00.00	NT A O	¢0.00
SERVICES INC.	1	\$134,600.00	0.17%	0 \$0.00	NA 0	\$0.00

MIDWESTONE BANK	1	\$212,000.00	0.26% (\$0.00	NA 0	\$0.00
MISSOURI CREDIT	1	\$123,000.00	0.15% (\$0.00	NA 0	\$0.00
UNION	1	Ψ123,000.00	0.13 /6 (\$0.00	IVA	φ0.00
MORTGAGE	3	\$506,600.00	0.63%	\$0.00	NA 0	\$0.00
MARKETS, LLC		, ,		, , , ,		,
NATIONAL BANK OF	1	\$344,000.00	0.43%	\$0.00	NA 0	\$0.00
MIDDLEBURY NEWTOWN SAVINGS						
BANK	2	\$680,000.00	0.85%	\$0.00	NA 0	\$0.00
NORTHERN OHIO						
INVESTMENT	2	\$324,000.00	0.4%	\$0.00	NA 0	\$0.00
COMPANY		φυ Ξ .,σσσ.σσ	0.1,6	40.00		φσ.σσ
NUVISION FEDERAL	1	Φ576 600 00	0.700/	φο οο	NIAO	ΦΩ ΩΩ
CREDIT UNION	1	\$576,600.00	0.72%	\$0.00	NA 0	\$0.00
OAK BANK	1	\$195,500.00	0.24%	\$0.00	NA 0	\$0.00
OLD FORT BANKING	1	\$168,000.00	0.21%	\$0.00	NA 0	\$0.00
COMPANY	1	Ψ100,000.00	0.21 /0	φυ.υυ	INAU	φυ.υυ
OLD SECOND	3	\$414,000.00	0.52%	\$0.00	NA 0	\$0.00
NATIONAL BANK						
ORRSTOWN BANK	2	\$356,500.00	0.45% (0 \$0.00	NA 0	\$0.00
PATELCO CREDIT	5	\$1,146,459.69	1.43% (\$0.00	NA 0	\$0.00
UNION	1	\$195,600,00	0.220/ (00.00	NA O	00.00
PBI BANK PIONEER CREDIT	1	\$185,600.00	0.23%	\$0.00	NA 0	\$0.00
UNION	1	\$128,000.00	0.16%	\$0.00	NA 0	\$0.00
PORT WASHINGTON						
STATE BANK	1	\$182,400.00	0.23%	\$0.00	NA 0	\$0.00
PROVIDENCE BANK	1	\$201,000.00	0.25% (\$0.00	NA 0	\$0.00
RABOBANK, N.A.	2	\$474,575.00	0.59% (\$0.00	NA 0	\$0.00
RED CANOE CREDIT	1	¢120.712.20	0.160/.0	φο οο		
UNION	1	\$129,713.29	0.16%	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL	6	\$817,000.00	1.02% (\$0.00	NA 0	\$0.00
CREDIT UNION	1 0	ψ017,000.00	1.02/0	φυ.υυ	INAU	φυ.υυ
ROXBORO SAVINGS	1	\$186,000.00	0.23%	\$0.00	NA 0	\$0.00
BANK SSB		,	0.20,5	40.00	1,120	40.00
SABINE STATE BANK		¢457, 100,00	0.570	φο οο	NT A	¢0.00
AND TRUST COMPANY	2	\$456,100.00	0.57%	\$0.00	NA 0	\$0.00
SAVINGS BANK OF			+			
MAINE	3	\$628,100.00	0.78%	\$0.00	NA 0	\$0.00
SOLARITY CREDIT		A				
UNION	1	\$210,000.00	0.26%	\$0.00	NA 0	\$0.00
SOMERSET TRUST	4	¢251 005 00	0.4404	φο οο	NT A O	Φ0.00
COMPANY	1	\$351,005.00	0.44%	\$0.00	NA 0	\$0.00
SOUTH CAROLINA						
FEDERAL CREDIT	1	\$170,300.00	0.21%	\$0.00	NA 0	\$0.00
UNION						
	2	\$291,500.00	0.36%	\$0.00	NA 0	\$0.00

3	\$526,000.00	0.66% (\$0.00	NA	0	\$0.00
V 1	\$143,500.00	0.18% C	\$0.00	NA	0	\$0.00
1	\$117,500.00	0.15% 0	\$0.00	NA	0	\$0.00
10	\$1,712,795.00	2.14% 0	\$0.00	NA	0	\$0.00
1	\$182,000.00	0.23%	\$0.00	NA	0	\$0.00
1	\$120,000.00			NA	0	\$0.00
1	\$190,000.00	0.24%	\$0.00	NA	0	\$0.00
2	\$254,800.00			NA	0	\$0.00
21	\$4,454,679.13	5.56% 0	\$0.00	NA	0	\$0.00
2	\$269,471.38	0.34% 0	\$0.00	NA	0	\$0.00
Y 2	\$316,500.00	0.4% 0	\$0.00	NA	0	\$0.00
1	\$126,000.00	0.16% 0	\$0.00	NA	0	\$0.00
5	\$1,412,000.00	1.76% 0	\$0.00	NA	0	\$0.00
4	\$690,000.00	0.86% 0	\$0.00	NA	0	\$0.00
1	\$120,000.00	0.15% 0	\$0.00	NA	0	\$0.00
1	\$175,000.00	0.22%	\$0.00	NA	0	\$0.00
1	\$135,000.00	0.17% (\$0.00	NA	0	\$0.00
						\$0.00
	\$107,200.00	0.23 /0.0	ΨΟ.ΟΟ	1.17.7	Ц	ψυ.υυ
1	\$132,881.28	0.17% 0	\$0.00	NA	0	\$0.00
65	\$11,977,702.34	14.97% 0	\$0.00	NA	0	\$0.00
405	\$80,052,818.71	100% 0	\$0.00		0	\$0.00
1	\$173,300.00	5.05% (\$0.00	NA	0	\$0.00
- Y	3 V 1 10 10 1 11 2 21 Y 2 Y 2 1 1 5 4 1 1 1 1 1 65 405	Y 1 \$143,500.00 1 \$117,500.00 10 \$1,712,795.00 1 \$182,000.00 1 \$120,000.00 2 \$254,800.00 2 \$254,800.00 2 \$254,800.00 2 \$269,471.38 Y 2 \$269,471.38 Y 2 \$316,500.00 1 \$126,000.00 5 \$1,412,000.00 4 \$690,000.00 1 \$175,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$132,881.28 65 \$11,977,702.34 405 \$80,052,818.71	V 1 \$143,500.00 0.18% 0 1 \$117,500.00 0.15% 0 10 \$1,712,795.00 2.14% 0 1 \$182,000.00 0.23% 0 1 \$120,000.00 0.15% 0 2 \$254,800.00 0.32% 0 21 \$4,454,679.13 5.56% 0 2 \$269,471.38 0.34% 0 3 \$2 \$316,500.00 0.4% 0 3 \$1,412,000.00 0.16% 0 4 \$690,000.00 0.16% 0 3 \$1,412,000.00 0.16% 0 3 \$1,412,000.00 0.16% 0 4 \$690,000.00 0.22% 0 1 \$120,000.00 0.15% 0 1 \$135,000.00 0.17% 0 1 \$132,881.28 0.17% 0 4 \$80,052,818.71 100% 0	V 1 \$143,500.00 0.18% 0 \$0.00 1 \$117,500.00 0.15% 0 \$0.00 10 \$1,712,795.00 2.14% 0 \$0.00 1 \$182,000.00 0.23% 0 \$0.00 1 \$120,000.00 0.15% 0 \$0.00 2 \$254,800.00 0.24% 0 \$0.00 2 \$254,800.00 0.32% 0 \$0.00 2 \$269,471.38 0.34% 0 \$0.00 Y 2 \$269,471.38 0.34% 0 \$0.00 Y 2 \$316,500.00 0.4% 0 \$0.00 1 \$126,000.00 0.16% 0 \$0.00 2 \$316,500.00 0.4% 0 \$0.00 3 \$1,412,000.00 0.16% 0 \$0.00 4 \$690,000.00 0.86% 0 \$0.00 1 \$120,000.00 0.15% 0 \$0.00 1 \$135,000.00 0.17% 0 \$0.00 1 \$132,881.28 0.17% 0 \$0.00 405 \$80,052,818.71 100% 0 \$0.00	V 1 \$143,500.00 0.18% 0 \$0.00 NA 1 \$117,500.00 0.15% 0 \$0.00 NA 10 \$1,712,795.00 2.14% 0 \$0.00 NA 1 \$182,000.00 0.23% 0 \$0.00 NA 1 \$120,000.00 0.15% 0 \$0.00 NA 1 \$190,000.00 0.24% 0 \$0.00 NA 2 \$254,800.00 0.32% 0 \$0.00 NA 21 \$4,454,679.13 5.56% 0 \$0.00 NA Y 2 \$269,471.38 0.34% 0 \$0.00 NA 1 \$126,000.00 0.4% 0 \$0.00 NA 1 \$126,000.00 0.16% 0 \$0.00 NA 1 \$126,000.00 0.16% 0 \$0.00 NA 1 \$1275,000.00 0.16% 0 \$0.00 NA 1 \$1312,000.00 0.17% 0 \$0.00 NA 1 \$135,000.00 0.17% 0 \$0.00 NA 1 \$1375,000.00 0.22% 0 \$0.00 NA 1 \$1375,000.00 0.23% 0 \$0.00 NA	Y 1 \$143,500.00 0.18% 0 \$0.00 NA 0 1 \$117,500.00 0.15% 0 \$0.00 NA 0 10 \$1,712,795.00 2.14% 0 \$0.00 NA 0 1 \$182,000.00 0.23% 0 \$0.00 NA 0 1 \$120,000.00 0.15% 0 \$0.00 NA 0 2 \$254,800.00 0.32% 0 \$0.00 NA 0 21 \$4,454,679.13 5.56% 0 \$0.00 NA 0 Y 2 \$269,471.38 0.34% 0 \$0.00 NA 0 Y 2 \$316,500.00 0.4% 0 \$0.00 NA 0 1 \$126,000.00 0.16% 0 \$0.00 NA 0 1 \$126,000.00 0.16% 0 \$0.00 NA 0 1 \$120,000.00 0.16% 0 \$0.00 NA 0 1 \$120,000.00 0.16% 0 \$0.00 NA 0 1 \$175,000.00 0.15% 0 \$0.00 NA 0 1 \$175,000.00 0.22% 0 \$0.00 NA 0 1 \$135,000.00 0.17% 0 \$0.00 NA 0 1 \$135,000.00 0.23% 0 \$0.00 NA 0 1 \$132,881.28 0.17% 0 \$0.00 NA 0 405 \$80,052,818.71 100% 0 \$0.00 NA 0

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	ASSOCIATED BANK, NA						
	BANK OF HAWAII	1	\$232,000.00	6.76%	0 \$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$177,888.04	5.18%	0 \$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$140,250.00	4.09%	0 \$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$650,000.00	18.94%	0 \$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$163,500.00	4.77%	0 \$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$525,000.00	15.3%	0 \$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$389,159.63	11.34%	0 \$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$127,000.00	3.7%	0 \$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$131,000.00	3.82%	0 \$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$212,000.00	6.18%	0 \$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$240,000.00	6.99%	0 \$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$140,000.00	4.08%	0 \$0.00	NA	\$0.00
	Unavailable	1	\$130,000.00		_		
Total		16	\$3,431,097.67	100%	0 \$0.00		\$0.00
31412Q4Z9	BAY FEDERAL CREDIT UNION	1	\$622,000.00	3.11%	0 \$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$716,000.00	3.58%	0 \$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$614,000.00	3.07%	0 \$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$2,572,250.00	12.88%	0 \$0.00	NA	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$725,000.00	3.63%	0 \$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$729,750.00	3.65%	0 \$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$1,153,600.00	5.78%	0 \$0.00	NA	\$0.00

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	REDWOOD CREDIT UNION	1	\$720,000.00	3.6%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$726,000.00	3.63%	0	\$0.00) NA (0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$1,200,395.51	6.01%	0	\$0.00) NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$622,400.00	3.12%	0	\$0.00) NA(0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$693,750.00	3.47%	0	\$0.00	NA (0	\$0.00
	Unavailable	14	\$8,879,780.85	44.47%	0	\$0.00	NA (0	\$0.00
Total		31	\$19,974,926.36	1	0	\$0.00		0	
		,		i T	Π	7		T	
31412Q5A3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$275,500.00	0.15%	0	\$0.00) NA(0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$156,250.00	0.09%	0	\$0.00) NA(0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$402,400.00	0.22%	0	\$0.00) NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,295,797.10	0.71%	0	\$0.00	NA (0	\$0.00
	AEA FEDERAL CREDIT UNION	6	\$654,450.00	0.36%	0	\$0.00) NA (0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$222,000.00						
<u> </u>	ALERUS FINANCIAL	2	\$269,500.00	0.15%	0	\$0.00	NA (0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$149,150.00	0.08%	0	\$0.00	NA (0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$206,000.00	0.11%	0	\$0.00	NA (0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$165,600.00	0.09%	0	\$0.00) NA (0	\$0.00
	AMARILLO NATIONAL BANK	1	\$101,707.99	0.06%	0	\$0.00	NA (0	\$0.00
	AMEGY MORTGAGE	12	\$1,885,300.00	1.03%	0	\$0.00	NA (0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,132,783.78						
	AMERICAN BANK & TRUST CO., INC.	1	\$121,000.00	0.07%	0	\$0.00	NA (0	\$0.00
		2	\$192,500.00	0.11%	0	\$0.00	NA	0	\$0.00

AMERICAN BANK, N.A.							
AMERICAN EAGLE FEDERAL CREDIT UNION	12	\$2,292,900.00	1.25%	0	\$0.00	NA 0	\$0.00
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$922,152.00	0.5%	0	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	10	\$2,981,400.00	1.63%	0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	3	\$724,000.00	0.4%	0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	22						
ASSOCIATED CREDIT UNION	1	\$105,000.00	0.06%	0	\$0.00	NA 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$360,000.00	0.2%	0	\$0.00	NA 0	\$0.00
BANCO SANTANDER PUERTO RICO	3	\$558,050.00	0.3%	0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	3	\$539,210.47	0.29%	0	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	3	\$508,500.00	0.28%	0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	65	\$21,196,375.45	11.57%	0	\$0.00	NA 0	\$0.00
BANK OF STANLY	1	\$118,500.00		0	\$0.00	NA 0	\$0.00
BANK OF THE WEST	4	\$960,000.00	0.52%	0	\$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$194,743.21	0.11%	0	\$0.00	NA 0	\$0.00
BANKIOWA	1	\$120,811.33	0.07%	0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	15						
BELLCO CREDIT UNION	2	\$260,000.00	0.14%	0	\$0.00	NA 0	\$0.00
BENCHMARK BANK	1	\$417,000.00	0.23%	0	\$0.00	NA 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$289,000.00	0.16%	0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$348,000.00	0.19%	0	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	41	\$9,443,361.70	5.16%	0	\$0.00	NA 0	\$0.00
BOULDER VALLEY CREDIT UNION	2	\$554,423.67	0.3%	0	\$0.00	NA 0	\$0.00
CAMBRIDGE STATE BANK	1	\$87,400.00	0.05%	0	\$0.00	NA 0	\$0.00
	1	\$309,212.60	0.17%	0	\$0.00	NA 0	\$0.00

CBC FEDERAL CREDIT UNION						
CENTRAL BANK OF PROVO	2	\$294,700.00	0.16%	0 \$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$487,810.17	0.27%	0 \$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$541,000.00	0.3%	0 \$0.00	NA 0	\$0.00
CENTRAL PACIFIC HOME LOANS	9	\$3,596,700.00	1.96%	0 \$0.00	NA 0	\$0.00
CENTRAL SAVINGS BANK	1	\$146,400.00	0.08%	0 \$0.00	NA 0	\$0.00
CHELSEA GROTON SAVINGS BANK	3	\$682,000.00	0.37%	0 \$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$425,000.00	0.23%	0 \$0.00) NA 0	\$0.00
CMG MORTGAGE, INC	2	\$399,500.00	0.22%	0 \$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	0 \$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	2	\$443,000.00	0.24%	0 \$0.00	NA 0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$326,854.16	0.18%	0 \$0.00) NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$249,000.00	0.14%	0 \$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	1	\$144,000.00	0.08%	0 \$0.00	NA 0	\$0.00
COMMUNITY SECURITY BANK	2	\$334,900.00	0.18%	0 \$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$137,000.00	0.07%	0 \$0.00	NA 0	\$0.00
CORTRUST BANK	2	\$346,000.00	0.19%	0 \$0.00) NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$198,000.00				\$0.00
CREDIT UNION WEST	_1	\$280,000.00	0.15%	0 \$0.00) NA 0	\$0.00
CRESCENT CREDIT UNION	7					\$0.00
CUMBERLAND SECURITY BANK	1	\$135,000.00	0.07%	0 \$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	1	\$144,000.00	0.08%	0 \$0.00	NA 0	\$0.00
	2	\$426,800.00	0.23%	0 \$0.00	NA 0	\$0.00

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DEAN COOPERATIVE BANK						
DENALI STATE BANK	1	\$91,000.00	0.05%	0 \$0.0	0 NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$877,000.00	0.48%			
DUPACO COMMUNITY CREDIT UNION	1	\$192,000.00	0.1%	0 \$0.0	0 NA 0	\$0.00
DUPAGE CREDIT UNION	1	\$236,000.00	0.13%	0 \$0.0	00 NA 0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$357,993.00	0.2%	0 \$0.0	0 NA 0	\$0.00
ESB MORTGAGE COMPANY	2	\$284,745.00	0.16%	0 \$0.0	0 NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	2	\$669,800.00	0.37%	0 \$0.0	0 NA 0	\$0.00
FIDELITY BANK MORTGAGE	2	\$295,718.85	0.16%	0 \$0.0	0 NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$100,000.00	0.05%	0 \$0.0	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	5	\$1,272,000.00	0.69%	0 \$0.0	NA 0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$303,000.00	0.17%	0 \$0.0	NA 0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$90,000.00	0.05%	0 \$0.0	0 NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$153,000.00	0.08%	0 \$0.0	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$208,000.00	0.11%	0 \$0.0	0 NA 0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	7	\$1,617,140.63	0.88%	0 \$0.0	00 NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$743,546.02	0.41%	0 \$0.0	0 NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$614,807.38	0.34%	0 \$0.0	00 NA 0	\$0.00
FIRST HAWAIIAN BANK	16	\$4,365,800.00	2.38%	0 \$0.0	0 NA 0	\$0.00

FIRST INTERSTATE BANK	3	\$375,500.00	0.21%	\$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$119,000.00	0.06%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$254,400.00	0.14%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,667,161.62	0.91%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$530,400.00	0.29%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$177,600.00	0.1%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$744,646.00	0.41%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$95,000.00	0.05%	\$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$295,000.00	0.16%	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	2	\$281,479.81	0.15%	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	8	\$2,360,849.12	1.29%	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	2	\$362,403.95	0.2%	1 \$235,382.44	NA 1	\$235,382.44
FULTON BANK	7	\$1,358,690.10	0.74%	0 \$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$268,000.00	0.15%			\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$111,600.00	0.06%	\$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$230,000.00	0.13%	\$0.00	NA 0	\$0.00
GREAT LAKES CREDIT UNION	2	\$481,650.00	0.26%	\$0.00	NA 0	\$0.00
GROUP HEALTH CREDIT UNION	4	\$1,369,720.47	0.75%	\$0.00	NA 0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$117,050.00	0.06%	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$183,500.00	0.1%	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,087,500.00	0.59%	\$0.00	NA 0	\$0.00
GUILD MORTGAGE COMPANY	2	\$500,000.00	0.27%	\$0.00	NA 0	\$0.00
	6	\$1,320,750.00	0.72%	\$0.00	NA 0	\$0.00

HARBORONE CREDIT UNION							
HERSHEY STATE BANK	1	\$138,792.68	0.08%	0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	2	\$427,800.00	0.23%	0	\$0.00	NA 0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$494,700.00	0.27%	0	\$0.00	NA 0	\$0.00
HOME SAVINGS AND LOAN COMPANY	7	\$1,480,916.75	0.81%	0	\$0.00	NA 0	\$0.00
HOME SAVINGS OF AMERICA	4	\$982,800.00	0.54%	0	\$0.00	NA 0	\$0.00
HOMESTREET BANK	1	\$381,450.00	0.21%	0	\$0.00	NA 0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	6	\$2,443,150.00	1.33%		\$0.00	NA 0	
I-C FEDERAL CREDIT UNION	1	\$165,500.00	0.09%	0	\$0.00	NA 0	\$0.00
ILLINI BANK	2	\$412,000.00	0.22%	0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	5	\$527,740.00	0.29%	0	\$0.00	NA 0	\$0.00
INSIGHT FINANCIAL CREDIT UNION	4	\$586,163.40	0.32%	0	\$0.00	NA 0	\$0.00
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$269,119.24	0.15%	0	\$0.00	NA 0	\$0.00
INVESTORS SAVINGS BANK	1	\$397,463.88	0.22%	0	\$0.00	NA 0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$315,075.99	0.17%	0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	2	\$629,400.00	0.34%	0	\$0.00	NA 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$417,000.00	0.23%	0	\$0.00	NA 0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$225,000.00	0.12%	0	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$96,745.77	0.05%	0	\$0.00	NA 0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	7	\$2,006,000.00	1.1%	0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$108,800.00	0.06%	0	\$0.00	NA 0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	2	\$338,000.00	0.18%	0	\$0.00	NA 0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,115,000.00	0.61%	0	\$0.00	NA 0	\$0.00
	1	\$480,000.00	0.26%	0	\$0.00	NA 0	\$0.00

LYONS MORTGAGE SERVICES, INC.							
MAGNA BANK	1	\$236,902.00	0.13%	0	\$0.00	NA 0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$116,000.00	0.06%		\$0.00		
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,181,680.05	0.65%	0	\$0.00	NA 0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,092,723.92	0.6%	0	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$358,000.00	0.2%	0	\$0.00	NA 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$303,200.00	0.17%	0	\$0.00	NA 0	\$0.00
METLIFE BANK, NA	1	\$169,331.40	0.09%	0	\$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$207,000.00	0.11%	0	\$0.00	NA 0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$269,650.00	0.15%	0	\$0.00	NA 0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$332,400.00	0.18%	0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	2	\$223,300.00	0.12%	0	\$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	1	\$162,000.00	0.09%	0	\$0.00	NA 0	\$0.00
MORTGAGE AMERICA, INC.	1	\$329,800.00	0.18%	0	\$0.00	NA 0	\$0.00
MORTGAGE MARKETS, LLC	1	\$148,700.00	0.08%	0	\$0.00	NA 0	\$0.00
NAPUS FEDERAL CREDIT UNION	4	\$773,782.90	0.42%	0	\$0.00	NA 0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$400,000.00	0.22%	0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$96,000.00	0.05%	0	\$0.00	NA 0	\$0.00
NEW REPUBLIC SAVINGS BANK	8	\$1,430,625.21	0.78%	0	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	4	\$1,222,000.00	0.67%	0	\$0.00	NA 0	\$0.00
	1	\$125,000.00	0.07%	0	\$0.00	NA 0	\$0.00

NORTH SHORE BANK, A CO-OPERATIVE BANK						
NORTHWEST FEDERAL CREDIT UNION	1	\$276,865.82	0.15%	0 \$0.00) NA 0	\$0.00
NORTHWEST PLUS CREDIT UNION	9	\$1,533,237.59	0.84%	0 \$0.00	NA 0	\$0.00
OAK BANK	1	\$325,000.00	0.18%	0 \$0.00	NA 0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$156,000.00	0.09%	0 \$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	3	\$806,000.00	0.44%	0 \$0.00	NA 0	\$0.00
OLIN COMMUNITY CREDIT UNION	2	\$254,950.00	0.14%	0 \$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	6	\$975,750.00	0.53%	0 \$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$202,150.00	0.11%	0 \$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$309,619.00	0.17%	0 \$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	1	\$417,000.00	0.23%	0 \$0.00	NA 0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$534,889.48	0.29%	0 \$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	24	\$5,799,326.71	3.17%	0 \$0.00	NA 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$391,000.00	0.21%	0 \$0.00) NA 0	\$0.00
PIONEER CREDIT UNION	1	\$89,000.00	0.05%	0 \$0.00	NA 0	\$0.00
PMC BANCORP	1	\$260,000.00	0.14%	0 \$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$197,000.00	0.11%	0 \$0.00) NA 0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$200,000.00	0.11%	0 \$0.00	NA 0	\$0.00
POPULAR MORTGAGE, INC.	2	\$399,677.48	0.22%	0 \$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$174,000.00	0.1%	0 \$0.00	NA 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$350,000.00	0.19%	0 \$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	2	\$325,500.00	0.18%	0 \$0.00	NA 0	\$0.00

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3	\$936,954.25	0.51%	0	\$0.00	NA 0	\$0.00
1	\$449,000.00	0.25%	0	\$0.00	NA 0	\$0.00
1	\$245,000.00	0.13%	0	\$0.00	NA 0	\$0.00
1	\$238,000.00	0.13%	0	\$0.00	NA 0	\$0.00
2	\$286,400.00	0.16%	О	\$0.00	NA 0	\$0.00
2	\$259,000.00	0.14%	0	\$0.00	NA 0	\$0.00
1	\$185,000.00	0.1%	0	\$0.00	NA 0	\$0.00
5	\$785,306.41	0.43%	0	\$0.00	NA 0	\$0.00
1	\$299,613.83	0.16%	0	\$0.00	NA 0	\$0.00
2	\$296,000.00	0.16%	0	\$0.00	NA 0	\$0.00
2	\$606,000.00	0.33%	0	\$0.00	NA 0	\$0.00
1	\$140,000.00	0.08%	0	\$0.00	NA 0	\$0.00
1	\$249,678.19	0.14%	0	\$0.00	NA 0	\$0.00
1	\$134,700.00	0.07%	0	\$0.00	NA 0	\$0.00
1	\$183,314.99	0.1%	0	\$0.00	NA 0	\$0.00
4	\$1,013,170.91	0.55%	0	\$0.00	NA 0	\$0.00
1	\$239,366.71	0.13%	0	\$0.00	NA 0	\$0.00
1	\$220,000.00	0.12%	0	\$0.00	NA 0	\$0.00
1	\$165,000.00	0.09%	0	\$0.00	NA 0	\$0.00
1	\$415,000.00	0.23%	0	\$0.00	NA 0	\$0.00
1	\$165,000.00	0.09%	0	\$0.00	NA 0	\$0.00
2	\$261,600.00	0.14%	0	\$0.00	NA 0	\$0.00
	1 1 2 2 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$449,000.00 1 \$245,000.00 1 \$238,000.00 2 \$286,400.00 2 \$259,000.00 1 \$185,000.00 5 \$785,306.41 1 \$299,613.83 2 \$296,000.00 1 \$140,000.00 1 \$140,000.00 1 \$134,700.00 1 \$134,700.00 1 \$134,700.00 1 \$134,700.00 1 \$134,700.00 1 \$165,000.00 1 \$165,000.00 1 \$165,000.00	1 \$449,000.00 0.25% 1 \$245,000.00 0.13% 1 \$238,000.00 0.13% 2 \$286,400.00 0.16% 2 \$259,000.00 0.14% 1 \$185,000.00 0.1% 5 \$785,306.41 0.43% 1 \$299,613.83 0.16% 2 \$296,000.00 0.16% 2 \$606,000.00 0.33% 1 \$140,000.00 0.08% 1 \$249,678.19 0.14% 1 \$134,700.00 0.07% 1 \$133,314.99 0.1% 4 \$1,013,170.91 0.55% 1 \$239,366.71 0.13% 1 \$220,000.00 0.12% 1 \$165,000.00 0.09% 1 \$165,000.00 0.09%	1 \$449,000.00 0.25% 0 1 \$245,000.00 0.13% 0 1 \$238,000.00 0.13% 0 2 \$286,400.00 0.16% 0 2 \$259,000.00 0.14% 0 1 \$185,000.00 0.14% 0 2 \$299,613.83 0.16% 0 2 \$296,000.00 0.16% 0 2 \$296,000.00 0.16% 0 2 \$606,000.00 0.33% 0 1 \$140,000.00 0.08% 0 1 \$147,000.00 0.08% 0 1 \$134,700.00 0.07% 0 1 \$133,314.99 0.14% 0 4 \$1,013,170.91 0.55% 0 1 \$239,366.71 0.13% 0 1 \$220,000.00 0.12% 0 1 \$165,000.00 0.09% 0 1 \$165,000.00 0.09% 0	1 \$449,000.00 0.25% 0 \$0.00 1 \$245,000.00 0.13% 0 \$0.00 1 \$238,000.00 0.13% 0 \$0.00 2 \$286,400.00 0.16% 0 \$0.00 2 \$259,000.00 0.14% 0 \$0.00 1 \$185,000.00 0.1% 0 \$0.00 5 \$785,306.41 0.43% 0 \$0.00 1 \$299,613.83 0.16% 0 \$0.00 2 \$296,000.00 0.16% 0 \$0.00 2 \$606,000.00 0.33% 0 \$0.00 1 \$140,000.00 0.08% 0 \$0.00 1 \$144,000.00 0.08% 0 \$0.00 1 \$134,700.00 0.07% 0 \$0.00 1 \$133,314.99 0.1% 0 \$0.00 4 \$1,013,170.91 0.55% 0 \$0.00 1 \$239,366.71 0.13% 0 \$0.00 1 \$220,000.00 0.02% 0 \$0.00 1 \$165,000.00 0.09% 0 \$0.00 1 \$165,000.00 0.09% 0 \$0.00	1 \$449,000.00 0.25% 0 \$0.00 NA 0 1 \$245,000.00 0.13% 0 \$0.00 NA 0 1 \$238,000.00 0.13% 0 \$0.00 NA 0 2 \$286,400.00 0.16% 0 \$0.00 NA 0 2 \$259,000.00 0.14% 0 \$0.00 NA 0 1 \$185,000.00 0.14% 0 \$0.00 NA 0 5 \$785,306.41 0.43% 0 \$0.00 NA 0 1 \$299,613.83 0.16% 0 \$0.00 NA 0 2 \$296,000.00 0.16% 0 \$0.00 NA 0 2 \$606,000.00 0.33% 0 \$0.00 NA 0 1 \$140,000.00 0.08% 0 \$0.00 NA 0 1 \$134,700.00 0.07% 0 \$0.00 NA 0 1 \$133,314.99 0.14% 0 \$0.00 NA 0 4 \$1,013,170.91 0.55% 0 \$0.00 NA 0 1 \$229,366.71 0.13% 0 \$0.00 NA 0 1 \$125,000.00 0.12% 0 \$0.00 NA 0

STERLING SAVINGS BANK	3	\$434,600.00	0.24%	0 \$0.0	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$301,323.27	0.16%	0 \$0.0	O NA O	\$0.00
TEACHERS FEDERAL CREDIT UNION	3	\$812,300.00	0.44%	0 \$0.0	O NA O	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$357,329.70	0.2%	0 \$0.0	NA 0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$153,800.00	0.08%	0 \$0.0) NA 0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$106,500.00	0.06%	0 \$0.0	NA 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$199,000.00	0.11%	0 \$0.0	NA 0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$220,500.00	0.12%	0 \$0.0	NA 0	\$0.00
TRAVIS CREDIT UNION	2	\$335,000.00	0.18%	0 \$0.0	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	4	\$895,200.00	0.49%	0 \$0.0	NA 0	\$0.00
TXL MORTGAGE CORPORATION	1	\$244,155.00	0.13%	0 \$0.0	NA 0	\$0.00
UMPQUA BANK	6	\$1,430,192.63	0.78%	0 \$0.0) NA 0	\$0.00
UNITED BANK, N.A.	1	\$163,825.34	0.09%	 	1	
UNITED COMMUNITY BANK	6	\$683,573.71	0.37%			
UNITUS COMMUNITY CREDIT UNION	4	\$930,000.00	0.51%	0 \$0.0	NA 0	\$0.00
UNITY BANK	1	\$199,000.00	0.11%	0 \$0.0) NA 0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$287,000.00	0.16%	0 \$0.0	NA 0	\$0.00
VALLEY BANK AND TRUST COMPANY	2	\$623,095.00	0.34%	0 \$0.0	NA 0	\$0.00
VERITY CREDIT UNION	2	\$375,000.00	0.2%	0 \$0.0	NA 0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$144,000.00	0.08%	0 \$0.0	NA 0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$114,000.00	0.06%	0 \$0.0	NA 0	\$0.00
	19	\$2,891,752.19	1.58%	0 \$0.0	NA 0	\$0.00

	VYSTAR CREDIT UNION						
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$830,467.09	0.45%	\$0.00	NA 0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$851,400.00	0.46%	\$0.00	NA 0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$124,000.00	0.07%	\$0.00	NA 0	\$0.00
L	WESTBURY BANK	2	\$767,000.00	0.42%	0 \$0.00	NA 0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$569,500.00	0.31%	\$0.00	NA 0	\$0.00
	WESTERNBANK PUERTO RICO	6	\$939,747.44	0.51%	\$0.00	NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$2,557,551.53	1.4%	\$0.00	NA 0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$615,500.00		·	NA 0	\$0.00
	Unavailable	81	\$19,700,322.71	10.75%	0 \$0.00	NA 0	\$0.00
Total		790	\$183,122,926.54	100%	1 \$235,382.44	1	\$235,382.44
							Γ
31412Q5B1	ARVEST MORTGAGE COMPANY	2	\$256,500.00	1.5%	\$0.00	NA 0	\$0.00
	BANK OF AMERICA,	1	#155.014.00	0.0107	\$0.00		\$0.00
	N.A.	1	\$155,314.93	0.91%	φ0.00	NA 0	\$0.00
-	N.A. BOTTOMLINE MORTGAGE, INC.	2	\$155,314.93				
-	BOTTOMLINE			3.99%	\$0.00		\$0.00
-	BOTTOMLINE MORTGAGE, INC.	2	\$684,400.00	3.99% (4.45% (0 \$0.00	NA 0	\$0.00 \$0.00
-	BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. FIRST NATIONAL	2	\$684,400.00 \$762,206.60	3.99% (4.45% (\$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00
-	BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA	2	\$684,400.00 \$762,206.60 \$255,020.25	3.99% 4.45% 1.49% 1.56%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
-	BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA PNC BANK, N.A. SHEA MORTGAGE,	2 2 2	\$684,400.00 \$762,206.60 \$255,020.25 \$267,901.51	3.99% 4.45% 1.49% 1.56% 19.26%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA PNC BANK, N.A. SHEA MORTGAGE, INC. WELLS FARGO	2 2 2 1 12	\$684,400.00 \$762,206.60 \$255,020.25 \$267,901.51 \$3,300,741.00	3.99% 4.45% 1.49% 1.56% 19.26%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total	BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA PNC BANK, N.A. SHEA MORTGAGE, INC. WELLS FARGO BANK, N.A.	2 2 2 1 12 2	\$684,400.00 \$762,206.60 \$255,020.25 \$267,901.51 \$3,300,741.00 \$697,555.63	3.99% 4.45% 1.49% 1.56% 19.26% 4.07%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total	BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA PNC BANK, N.A. SHEA MORTGAGE, INC. WELLS FARGO BANK, N.A.	2 2 2 1 12 2 43	\$684,400.00 \$762,206.60 \$255,020.25 \$267,901.51 \$3,300,741.00 \$697,555.63 \$10,753,777.89	3.99% 4.45% 1.49% 1.56% 19.26% 4.07% 62.77%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Total 31412Q5C9	BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA PNC BANK, N.A. SHEA MORTGAGE, INC. WELLS FARGO BANK, N.A.	2 2 2 1 12 2 43	\$684,400.00 \$762,206.60 \$255,020.25 \$267,901.51 \$3,300,741.00 \$697,555.63 \$10,753,777.89	3.99% 4.45% 1.49% 1.56% 19.26% 4.07% 62.77% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
	BOTTOMLINE MORTGAGE, INC. CITIMORTGAGE, INC. FIRST NATIONAL BANK OF OMAHA PNC BANK, N.A. SHEA MORTGAGE, INC. WELLS FARGO BANK, N.A. Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW	2 2 1 12 2 43 67	\$684,400.00 \$762,206.60 \$255,020.25 \$267,901.51 \$3,300,741.00 \$697,555.63 \$10,753,777.89 \$17,133,417.81	3.99% 4.45% 1.49% 1.56% 19.26% 4.07% 62.77% 100%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00

24	\$7,166,587.26	1.43%	0	\$0.00	NA 0	\$0.00
2	\$455,900.00	0.09%	0	\$0.00	NA 0	\$0.00
1	\$180,800.00	0.04%	0	\$0.00	NA 0	\$0.00
1	\$196,500.00			\$0.00	NA 0	
2	\$807,000.00	0.16%	0	\$0.00	NA 0	\$0.00
3	\$793,949.22			\$0.00	NA 0	
5	\$1,351,200.00	0.27%	0	\$0.00	NA 0	\$0.00
4	\$976,600.00	0.19%	0	\$0.00	NA 0	\$0.00
7	\$1,544,900.00	0.31%	0	\$0.00	NA 0	\$0.00
4	\$740,284.69		_	\$0.00	NA 0	·
2	\$383,400.00	0.08%	0	\$0.00	NA 0	\$0.00
16	,			\$0.00	NA 0	
1	\$150,000.00	0.03%	0	\$0.00	NA 0	\$0.00
1	\$160,000.00	0.03%	0	\$0.00	NA 0	\$0.00
2	\$339,800.00	0.07%	0	\$0.00	NA 0	\$0.00
1	\$155,000.00	0.03%	0	\$0.00	NA 0	\$0.00
7	\$1,538,600.00	0.31%	0	\$0.00	NA 0	\$0.00
1	\$252,000.00	0.05%	0	\$0.00	NA 0	\$0.00
5	\$1,325,800.00			\$0.00	NA 0	\$0.00
2	\$478,200.00	0.1%	0	\$0.00	NA 0	\$0.00
	24 2 1 1 2 3 5 4 7 4 2 16 1 1 7 1 5	24 \$7,166,587.26 2 \$455,900.00 1 \$180,800.00 1 \$196,500.00 2 \$807,000.00 3 \$793,949.22 5 \$1,351,200.00 4 \$976,600.00 7 \$1,544,900.00 4 \$740,284.69 2 \$383,400.00 1 \$150,000.00 1 \$150,000.00 2 \$339,800.00 1 \$155,000.00 7 \$1,538,600.00 1 \$252,000.00 5 \$1,325,800.00	24 \$7,166,587.26 1.43% 2 \$455,900.00 0.09% 1 \$180,800.00 0.04% 1 \$196,500.00 0.04% 2 \$807,000.00 0.16% 3 \$793,949.22 0.16% 5 \$1,351,200.00 0.27% 4 \$976,600.00 0.19% 7 \$1,544,900.00 0.31% 4 \$740,284.69 0.15% 2 \$383,400.00 0.08% 1 \$150,000.00 0.03% 1 \$160,000.00 0.03% 2 \$339,800.00 0.07% 1 \$155,000.00 0.03% 7 \$1,538,600.00 0.31% 1 \$252,000.00 0.05% 5 \$1,325,800.00 0.26%	24 \$7,166,587.26	24 \$7,166,587.26 1.43% 0 \$0.00 2 \$455,900.00 0.09% 0 \$0.00 1 \$180,800.00 0.04% 0 \$0.00 1 \$196,500.00 0.04% 0 \$0.00 2 \$807,000.00 0.16% 0 \$0.00 3 \$793,949.22 0.16% 0 \$0.00 4 \$976,600.00 0.19% 0 \$0.00 7 \$1,544,900.00 0.31% 0 \$0.00 4 \$740,284.69 0.15% 0 \$0.00 2 \$383,400.00 0.08% 0 \$0.00 1 \$150,000.00 0.03% 0 \$0.00 1 \$150,000.00 0.03% 0 \$0.00 2 \$339,800.00 0.07% 0 \$0.00 1 \$155,000.00 0.03% 0 \$0.00 1 \$252,000.00 0.05% 0 \$0.00 5 \$1,325,800.00 0.26% 0 \$0.00	24 \$7,166,587.26

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TERRELL	<u> </u>	1				
AMERICAN SAVINGS	11	Φ2.755.400.00	0.75%	ቀሳ ሰሳ	NIA O	¢0.00
BANK, F.S.B.	11	\$3,755,400.00	0.75% 0	\$0.00	NA 0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$760,500.00	0.15% 0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	29	\$6,699,107.52	1.33% 0	\$0.00	NA 0	\$0.00
ANDREWS FEDERAL						
CREDIT UNION	2	\$619,504.55	0.12% 0	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$184,000.00	0.04% 0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	83	\$19,970,107.49	3.98% 0	\$0.00	NA 0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$208,000.00	0.04% 0	\$0.00	NA 0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$751,000.00	0.15% 0	\$0.00	NA 0	\$0.00
AUBURNBANK	2	\$560,250.00	0.11% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	14	\$3,373,352.00	0.67% 0	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	3	\$699,100.00	0.14% 0	\$0.00	NA 0	\$0.00
BANK MUTUAL	9	\$2,240,664.97	0.45% 0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	11	\$3,722,920.00	0.74% 0	\$0.00	NA 0	\$0.00
BANK OF STANLY	5	\$1,475,800.00	0.29% 0	\$0.00	NA 0	\$0.00
BANK OF THE CASCADES	3	,	0.16% 0	\$0.00	NA 0	
BANK OF THE WEST	76	\$20,954,063.32	4.17% 0	\$0.00	NA 0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1			\$0.00	NA 0	\$0.00
BANKNEWPORT	2	\$685,000.00	0.14% 0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	27	\$7,916,062.18	1.58% 0	\$0.00	NA 0	\$0.00
BELLCO CREDIT UNION	14	\$3,170,969.55	0.63% 0	\$0.00	NA 0	\$0.00
BENCHMARK BANK	2	\$676,000.00	0.13% 0	\$0.00	NA 0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$843,748.37	0.17% 0	\$0.00	NA 0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$217,500.00	0.04% 0	\$0.00	NA 0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	4	\$805,000.00	0.16% 0	\$0.00	NA 0	\$0.00
BLACKHAWK STATE BANK	2	\$396,050.00	0.08% 0	\$0.00	NA 0	\$0.00

BOEING EMPLOYEES CREDIT UNION	50	\$14,548,750.00	2.9%	0	\$0.00	NA 0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$172,581.15	0.03%	0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$752,900.00	0.15%	0	\$0.00	NA 0	\$0.00
BUTTE COMMUNITY BANK	1	\$167,000.00	0.03%	0	\$0.00	NA 0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$665,000.00	0.13%	0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	4	\$1,222,500.00	0.24%	0	\$0.00	NA 0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$248,000.00	0.05%			NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$173,000.00	0.03%	0	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$204,685.82	0.04%	0	\$0.00	NA 0	\$0.00
CENTRAL BANK OF PROVO	3	\$801,740.00	0.16%	0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,135,400.00	0.23%	0	\$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$392,800.00	0.08%	0	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC HOME LOANS	4	\$1,726,500.00	0.34%	0	\$0.00	NA 0	\$0.00
CENTRAL STATE BANK	2	\$634,400.00	0.13%	0	\$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$228,000.00	0.05%	0	\$0.00	NA 0	\$0.00
CHARLES RIVER BANK	1	\$200,000.00	0.04%	0	\$0.00	NA 0	\$0.00
CHELSEA GROTON SAVINGS BANK	3	\$991,000.00	0.2%	0	\$0.00	NA 0	\$0.00
CHETCO FEDERAL CREDIT UNION	2	\$386,550.00	0.08%	0	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$424,700.00	0.08%	0	\$0.00	NA 0	\$0.00
CITIZENS COMMUNITY BANK	1	\$176,538.15	0.04%	0	\$0.00	NA 0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	9	\$1,993,431.28	0.4%	0	\$0.00	NA 0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$194,000.00	0.04%	0	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$155,000.00	0.03%	0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE	20	\$4,167,053.00	0.83%	0	\$0.00	NA 0	\$0.00
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MORTGAGE						
CITIZENSFIRST CREDIT UNION	2	\$368,640.00	0.07%	0 \$0.00	NA 0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$213,000.00	0.04%	0 \$0.00	NA 0	\$0.00
CLINTON SAVINGS BANK	4	\$941,000.00	0.19%	0 \$0.00	NA 0	\$0.00
CMG MORTGAGE, INC	2	\$687,000.00	0.14%	0 \$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	7	\$1,627,408.00	0.32%	0 \$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	16	\$5,157,110.00	1.03%	0 \$0.00	NA 0	\$0.00
COLLINSVILLE SAVINGS SOCIETY	1	\$193,503.78	0.04%	0 \$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$300,000.00	0.06%	0 \$0.00	NA 0	\$0.00
COMMUNITY BANK & TRUST CO.	5	\$1,070,250.00	0.21%	0 \$0.00	NA 0	\$0.00
COMMUNITY SECURITY BANK	2	\$576,550.00	0.11%	0 \$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A.	5	\$1,211,099.00	0.24%	0 \$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	5	\$983,969.82	0.2%	0 \$0.00	NA 0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$362,600.00	0.07%	0 \$0.00	NA 0	\$0.00
CORTRUST BANK	1	\$285,600.00	0.06%	0 \$0.00	NA 0	\$0.00
COVANTAGE CREDIT UNION	1	\$154,000.00	0.03%	0 \$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$225,810.00	0.04%	0 \$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$442,200.00	0.09%	0 \$0.00	NA 0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$209,000.00	0.04%	0 \$0.00	NA 0	\$0.00
CUMANET, LLC	4	\$1,170,200.00	0.23%	0 \$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	3	\$1,033,000.00	0.21%	0 \$0.00	NA 0	\$0.00
DANVERSBANK	1	\$318,000.00	0.06%	0 \$0.00	NA 0	\$0.00
DEAN COOPERATIVE BANK	2	\$453,700.00	0.09%	0 \$0.00	NA 0	\$0.00
DENALI STATE BANK	1	\$256,000.00	0.05%	0 \$0.00	NA 0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,436,500.00	0.29% 0	\$0.00	NA 0	\$0.00
DFCU FINANCIAL	1	\$234,000.00	0.05% 0	\$0.00	NA 0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$159,550.00	0.03% 0	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	23	\$6,032,095.78	1.2% 0	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDI UNION	Т 3	\$750,200.00	0.15% 0	\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	3	\$704,650.00	0.14% 0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	8	\$1,883,170.00	0.37% 0	\$0.00	NA 0	\$0.00
EAST WEST BANK	1	\$165,000.00	0.03% 0	\$0.00	NA 0	\$0.00
ELEVATIONS CU	9	\$2,624,090.95	0.52% 0	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	4	\$922,200.00	0.18% 0	\$0.00	NA 0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$338,400.00	0.07% 0	\$0.00	NA 0	\$0.00
ESB MORTGAGE COMPANY	1	\$278,250.00	0.06% 0	\$0.00	NA 0	\$0.00
EVERBANK	2	\$345,114.38	0.07% 0	\$0.00	NA 0	\$0.00
FAA CREDIT UNION	1	\$181,900.00	0.04% 0	\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	2	\$443,500.00	0.09% 0	\$0.00	NA 0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$395,000.00	0.08% 0	\$0.00	NA 0	\$0.00
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$229,458.79	0.05% 0	\$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	10	\$2,949,100.00	0.59% 0	\$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	4	\$1,104,053.15	0.22% 0	\$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE BANK	4	\$902,900.00	0.18% 0	\$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$369,600.00	0.07% 0	\$0.00	NA 0	\$0.00
	6	\$1,870,000.00	0.37% 0	\$0.00	NA 0	\$0.00

FINANCIAL PARTNERS CREDIT UNION							
FIRST AMERICAN CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,279,550.00	0.25%	0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$585,000.00	0.12%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	2	\$717,500.00	0.14%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$4,741,318.96	0.94%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	2	\$617,450.00	0.12%	0	\$0.00	NA	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$334,376.25	0.07%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	5	\$1,189,101.74	0.24%	0	\$0.00	NA	\$0.00
FIRST COUNTY BANK	3	\$712,500.00	0.14%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$172,400.00	0.03%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$254,800.00	0.05%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	1	\$350,000.00	0.07%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,724,800.00	0.34%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$380,000.00	0.08%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	7	\$2,486,500.00	0.49%	0	\$0.00	NA (\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	3	\$658,400.00	0.13%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE	21	\$5,142,935.00	1.02%	0	\$0.00	NA	\$0.00

BANK							
FIRST MERIT MORTGAGE CORPORATION	7	\$1,806,900.00	0.36%	0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,384,050.00	0.67%	0	\$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$438,355.00	0.09%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK ALASKA	8	\$2,407,000.00	0.48%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	3	\$1,030,400.00	0.21%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$388,700.00	0.08%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000.00	0.03%	0	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$317,950.00	0.06%	0	\$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$232,000.00	0.05%	0	\$0.00	NA 0	\$0.00
FIRST PLACE BANK	47	\$13,779,575.15	2.74%	0	\$0.00	NA 0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$186,931.00	0.04%	0	\$0.00	NA 0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$416,498.95	0.08%	0	\$0.00	NA 0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	12	\$3,548,017.04	0.71%	0	\$0.00	NA 0	\$0.00
FLORIDA CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA 0	\$0.00
FORUM CREDIT UNION	1	\$240,703.66	0.05%	0	\$0.00	NA 0	\$0.00
FULTON BANK	17	\$5,055,148.27	1.01%	0	\$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	6	\$1,231,900.00	0.25%	0	\$0.00	NA 0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$306,000.00	0.06%	0	\$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	6	\$1,437,900.00	0.29%	0	\$0.00	NA 0	\$0.00
GOLDEN BELT BANK, FSA	1	\$204,000.00	0.04%	0	\$0.00	NA 0	\$0.00
GREAT LAKES CREDIT UNION	3	\$824,450.00	0.16%	0	\$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	3	\$581,700.00	0.12%	0	\$0.00	NA 0	\$0.00

8	\$2,353,750.00	0.47%	0	\$0.00	NA 0	\$0.00
2	\$477,000.00	0.09%	0	\$0.00	NA 0	\$0.00
4	\$862,500.00	0.17%	0	\$0.00	NA 0	\$0.00
23	\$5,845,521.60	1.16%	0	\$0.00	NA 0	\$0.00
3	\$690,400.00	0.14%	0	\$0.00	NA 0	\$0.00
3	\$654,000.00	0.13%	0	\$0.00	NA 0	\$0.00
2	\$390,012.03	0.08%	0	\$0.00	NA 0	\$0.00
5	\$864,320.00	0.17%	0	\$0.00	NA 0	\$0.00
2	\$500,000.00	0.1%	0	\$0.00	NA 0	\$0.00
9	\$2,349,531.94	0.47%	0	\$0.00	NA 0	\$0.00
3	\$581,050.00	0.12%	0	\$0.00	NA 0	\$0.00
1	\$179,910.00	0.04%	0	\$0.00	NA 0	\$0.00
1	\$232,000.00	0.05%	0	\$0.00	NA 0	\$0.00
2	\$497,700.00	0.1%	0	\$0.00	NA 0	\$0.00
4	\$1,144,215.36	0.23%	0	\$0.00	NA 0	\$0.00
4	\$879,500.00	0.18%	0	\$0.00	NA 0	\$0.00
9	\$2,055,905.30	0.41%	0	\$0.00	NA 0	\$0.00
1	\$149,823.90	0.03%	0	\$0.00	NA 0	\$0.00
1	\$220,000.00	0.04%	0	\$0.00	NA 0	\$0.00
2	\$392,392.27	0.08%	0	\$0.00	NA 0	\$0.00
2	\$602,150.00					
1	\$159,407.41	0.03%	0	\$0.00	NA 0	\$0.00
1	\$229,000.00	0.05%	0	\$0.00	NA 0	\$0.00
	2 4 23 3 3 2 5 2 9 3 1 1 2 4 4 9 1 1 2 1	2 \$477,000.00 4 \$862,500.00 23 \$5,845,521.60 3 \$690,400.00 2 \$390,012.03 5 \$864,320.00 2 \$500,000.00 9 \$2,349,531.94 3 \$581,050.00 1 \$179,910.00 1 \$232,000.00 2 \$497,700.00 4 \$1,144,215.36 4 \$879,500.00 9 \$2,055,905.30 1 \$149,823.90 1 \$220,000.00 2 \$392,392.27 2 \$602,150.00 1 \$159,407.41	2 \$477,000.00 0.09% 4 \$862,500.00 0.17% 23 \$5,845,521.60 1.16% 3 \$690,400.00 0.14% 3 \$654,000.00 0.13% 2 \$390,012.03 0.08% 5 \$864,320.00 0.17% 2 \$500,000.00 0.1% 9 \$2,349,531.94 0.47% 3 \$581,050.00 0.12% 1 \$179,910.00 0.04% 1 \$232,000.00 0.05% 2 \$497,700.00 0.1% 4 \$1,144,215.36 0.23% 4 \$879,500.00 0.18% 9 \$2,055,905.30 0.41% 1 \$149,823.90 0.03% 1 \$220,000.00 0.04% 2 \$392,392.27 0.08% 2 \$602,150.00 0.12% 1 \$159,407.41 0.03%	2 \$477,000.00 0.09% 0 4 \$862,500.00 0.17% 0 23 \$5,845,521.60 1.16% 0 3 \$690,400.00 0.14% 0 2 \$390,012.03 0.08% 0 5 \$864,320.00 0.17% 0 2 \$500,000.00 0.1% 0 9 \$2,349,531.94 0.47% 0 3 \$581,050.00 0.12% 0 1 \$179,910.00 0.04% 0 1 \$232,000.00 0.05% 0 2 \$497,700.00 0.1% 0 4 \$1,144,215.36 0.23% 0 4 \$879,500.00 0.18% 0 9 \$2,055,905.30 0.41% 0 1 \$149,823.90 0.03% 0 1 \$149,823.90 0.03% 0 1 \$149,823.90 0.03% 0 2 \$392,392.27 0.08% 0 2 \$392,392.27 0.08% 0 2 \$602,150.00 0.12% 0	2 \$477,000.00 0.09% 0 \$0.00 4 \$862,500.00 0.17% 0 \$0.00 23 \$5,845,521.60 1.16% 0 \$0.00 3 \$690,400.00 0.14% 0 \$0.00 3 \$654,000.00 0.13% 0 \$0.00 2 \$390,012.03 0.08% 0 \$0.00 5 \$864,320.00 0.17% 0 \$0.00 2 \$500,000.00 0.1% 0 \$0.00 9 \$2,349,531.94 0.47% 0 \$0.00 1 \$179,910.00 0.04% 0 \$0.00 1 \$179,910.00 0.04% 0 \$0.00 4 \$1,144,215.36 0.23% 0 \$0.00 4 \$879,500.00 0.18% 0 \$0.00 4 \$879,500.00 0.18% 0 \$0.00 1 \$149,823.90 0.03% 0 \$0.00 1 \$149,823.90 0.03% 0 \$0.00 2 \$392,392.27 0.08% 0 \$0.00 2 \$602,150.00 0.12% 0 \$0.00 1 \$159,407.41 0.03% 0 \$0.00	2 \$477,000.00 0.09% 0 \$0.00 NA 0 4 \$862,500.00 0.17% 0 \$0.00 NA 0 23 \$5,845,521.60 1.16% 0 \$0.00 NA 0 3 \$690,400.00 0.14% 0 \$0.00 NA 0 2 \$390,012.03 0.08% 0 \$0.00 NA 0 5 \$864,320.00 0.17% 0 \$0.00 NA 0 2 \$500,000.00 0.1% 0 \$0.00 NA 0 9 \$2,349,531.94 0.47% 0 \$0.00 NA 0 1 \$179,910.00 0.04% 0 \$0.00 NA 0 2 \$497,700.00 0.1% 0 \$0.00 NA 0 4 \$1,144,215.36 0.23% 0 \$0.00 NA 0 9 \$2,055,905.30 0.41% 0 \$0.00 NA 0 1 \$149,823.90 0.03% 0 \$0.00 NA 0 2 \$392,392.27 0.08% 0 \$0.00 NA 0 2 \$602,150.00 0.12% 0 \$0.00 NA 0 2 \$392,392.27 0.08% 0 \$0.00 NA 0 1 \$159,407.41 0.03% 0 \$0.00 NA 0

INVESTORS SAVINGS BANK	14	\$4,148,875.00	0.83%	0	\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$153,250.00	0.03%	0	\$0.00	NA 0	\$0.00
JEANNE DARC CREDIT UNION	2	\$428,200.00	0.09%	0	\$0.00	NA 0	\$0.00
JONAH BANK OF WYOMING	1	\$292,000.00	0.06%	0	\$0.00	NA 0	\$0.00
JUST MORTGAGE, INC.	1	\$166,800.00	0.03%	0	\$0.00	NA 0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$225,022.23	0.04%	0	\$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$511,700.00	0.1%	0	\$0.00	NA 0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,002,800.00	0.2%	0	\$0.00	NA 0	\$0.00
LAKE AREA BANK	1	\$284,000.00	0.06%	0	\$0.00	NA 0	\$0.00
LAKE FOREST BANK & TRUST	10	\$2,401,800.00	0.48%	0	\$0.00	NA 0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$224,800.00	0.04%	0	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	5	\$981,600.00	0.2%	0	\$0.00	NA 0	\$0.00
LAKELAND BANK	1	\$285,000.00	0.06%	0	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$447,000.00	0.09%	0	\$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	11	\$2,227,584.86	0.44%	0	\$0.00	NA 0	\$0.00
LEADER BANK, N.A.	2	\$624,000.00	0.12%	0	\$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$339,000.00	0.07%	0	\$0.00	NA 0	\$0.00
LEGACY BANKS	2	\$488,000.00	0.1%	0	\$0.00	NA 0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$179,000.00	0.04%	0	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$746,323.24	0.15%	0	\$0.00	NA 0	\$0.00
LIFESTORE BANK	1	\$398,000.00	0.08%	0	\$0.00	NA 0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	17	\$4,561,859.44	0.91%	0	\$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	14	\$3,705,484.15	0.74%	0	\$0.00	NA 0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	2	\$729,000.00	0.15%	0	\$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	1	\$275,500.00	0.05%	0	\$0.00	NA 0	\$0.00
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MACON BANK, INC.	2	\$511,000.00	0.1%	\$0.00	NA 0	\$0.00
MAGNA BANK	5	\$1,543,200.00	0.31%		NA 0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$578,000.00	0.12%	\$0.00	NA 0	\$0.00
MARINE BANK MORTGAGE SERVICES	5	\$1,139,847.64	0.23%	\$0.00	NA 0	\$0.00
MARQUETTE BANK	3	\$968,900.00	0.19%	\$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$448,100.00	0.09%	\$0.00	NA 0	\$0.00
MAX CREDIT UNION	4	\$746,500.00	0.15%	\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$249,000.00	0.05%	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	6	\$1,562,750.00	0.31%	\$0.00	NA 0	\$0.00
MERCANTILE BANK	1	\$176,000.00	0.04%	\$0.00	NA 0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,076,100.00	0.21%	\$0.00	NA 0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,439,100.00	0.29% 0	\$0.00	NA 0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,804,159.86	0.36%	\$0.00	NA 0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$682,600.00	0.14%	\$0.00	NA 0	\$0.00
METLIFE BANK, NA	3	\$811,209.85	0.16%	\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$190,000.00	0.04%	\$0.00	NA 0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	2	\$549,800.00	0.11%	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$1,045,000.00	0.21%	\$0.00	NA 0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	\$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	1	\$204,250.00	0.04%	\$0.00	NA 0	\$0.00
MONSON SAVINGS BANK	1	\$250,000.00	0.05%	\$0.00	NA 0	\$0.00
MONTICELLO BANKING COMPANY	1	\$208,000.00	0.04%	\$0.00	NA 0	\$0.00
MORTGAGE CENTER, LLC	1	\$282,000.00	0.06%	\$0.00	NA 0	\$0.00
	1	\$417,000.00	0.08%	\$0.00	NA 0	\$0.00

MORTGAGE MANAGEMENT CONSULTANTS INC							
NATIONAL EXCHANGE BANK AND TRUST	1	\$175,000.00	0.03%	0	\$0.00	NA 0	\$0.00
NCB, FSB	2	\$402,000.00	0.08%	0	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$551,700.00	0.11%	0	\$0.00	NA 0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$253,080.74	0.05%	0	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	3	\$730,000.00	0.15%	0	\$0.00	NA 0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$299,000.00	0.06%	0	\$0.00	NA 0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$1,751,355.63	0.35%	0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$1,467,125.76	0.29%	0	\$0.00	NA 0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$378,100.00	0.08%	0	\$0.00	NA 0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	1	\$231,200.00	0.05%	0	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$219,729.49	0.04%	0	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$744,500.00	0.15%	0	\$0.00	NA 0	\$0.00
OAK BANK	1	\$310,400.00	0.06%	0	\$0.00	NA 0	\$0.00
OAK TRUST AND SAVINGS BANK	2	\$449,400.00	0.09%	0	\$0.00	NA 0	\$0.00
OCEANFIRST BANK	4	\$1,355,300.00	0.27%	0	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	1	\$337,500.00	0.07%	0	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	13	\$2,976,600.00	0.59%	0	\$0.00	NA 0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA 0	\$0.00
OPPORTUNITIES CREDIT UNION	2	\$397,400.00	0.08%	0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$1,219,600.00	0.24%	0	\$0.00	NA 0	\$0.00

PACIFIC COMMUNITY CREDIT UNION	2	\$624,000.00	0.12%	\$0.00	NA 0	\$0.00
PANHANDLE STATE BANK	2	\$427,910.57	0.09%	0 \$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	5	\$1,303,000.00	0.26%	0 \$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	10	\$2,631,058.61	0.52%	0 \$0.00	NA 0	\$0.00
PENTAGON FEDERAL CREDIT UNION	31	\$7,891,509.70	1.57%	0 \$0.00	NA 0	\$0.00
PEOPLES BANK	3	\$660,816.16	0.13%	0 \$0.00	NA 0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$200,000.00	0.04%	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$163,000.00	0.03%	\$0.00	NA 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$250,000.00	0.05%	\$0.00	NA 0	\$0.00
PMC BANCORP	2	\$612,000.00	0.12%	0 \$0.00	NA 0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$947,100.00	0.19%			
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	\$0.00	NA 0	\$0.00
POLISH NATIONAL CREDIT UNION	2	\$396,750.00	0.08%	0 \$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	7	\$1,479,720.00	0.29%	0 \$0.00	NA 0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$673,950.00	0.13%	\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$206,000.00	0.04%	0 \$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	4	\$1,070,750.00	0.21%	0 \$0.00	NA 0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$320,874.00	0.06%	0 \$0.00	NA 0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$1,306,800.00	0.26%	0 \$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	9	\$4,049,000.00	0.81%	0 \$0.00	NA 0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT	5	\$1,032,815.20	0.21%	\$0.00	NA 0	\$0.00
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PUTNAM BANK	1	\$285,000.00	0.06%	0 \$0.00	NA 0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$236,250.00	0.05%	\$0.00	NA 0	\$0.00
RABOBANK, N.A.	13	\$3,524,805.56	0.7%	0 \$0.00	NA 0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$1,317,723.00	0.26%	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$170,684.98	0.03%	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	6	\$1,683,900.00	0.34%	\$0.00	NA 0	\$0.00
RIVERHILLS BANK	1	\$417,000.00	0.08%	0 \$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$380,000.00	0.08%	\$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$393,279.00	0.08%	\$0.00	NA 0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$224,716.92	0.04%	\$0.00	NA 0	\$0.00
ROCKLAND TRUST COMPANY	1	\$354,000.00	0.07%	\$0.00	NA 0	\$0.00
RPM MORTGAGE, INC.	2	\$750,000.00	0.15%	\$0.00	NA 0	\$0.00
RSI BANK	1	\$206,000.00	0.04%	\$0.00	NA 0	\$0.00
S&T BANK	3	\$614,546.00	0.12%	0.00	NA 0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$685,200.91	0.14%	\$0.00	NA 0	\$0.00
SACRAMENTO CREDIT UNION	1	\$298,300.00	0.06%	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	2	\$613,400.00	0.12%	\$0.00	NA 0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$152,907.80	0.03%	\$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	13	\$3,953,594.57	0.79%	\$0.00	NA 0	\$0.00
SAVINGS BANK OF DANBURY	1	\$230,000.00	0.05%	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MAINE	4	\$827,000.00	0.16%	\$0.00	NA 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	2	\$533,000.00	0.11%	\$0.00	NA 0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,063,999.62	0.41%	\$0.00	NA 0	\$0.00
	1	\$625,500.00	0.12%	\$0.00	NA 0	\$0.00

SCOTIABANK OF PUERTO RICO							
SHARONVIEW FEDERAL CREDIT UNION	2	\$448,520.00	0.09%	0	\$0.00	NA	\$0.00
SIUSLAW VALLEY BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	\$0.00
SOLARITY CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$465,300.00	0.09%	0	\$0.00	NA(\$0.00
SOUND COMMUNITY BANK	4	\$1,123,500.00	0.22%	0	\$0.00	NA	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$380,000.00	0.08%	0	\$0.00	NA	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$444,883.27	0.09%	0	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$356,500.00	0.07%	0	\$0.00	NA	\$0.00
ST. MARYS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA (\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$284,000.00	0.06%		\$0.00		
STANDARD MORTGAGE CORPORATION	4	\$1,055,500.00	0.21%	0	\$0.00	NA	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$964,000.00	0.19%	0	\$0.00	NA	\$0.00
STATE BANK AND TRUST	3	\$716,280.00	0.14%	0	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$182,500.00	0.04%	0	\$0.00	NA	\$0.00
STATE BANK OF LINCOLN	1	\$274,500.00	0.05%	0	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$477,400.00	0.1%	0	\$0.00	NA	\$0.00
STATE BANK OF THE LAKES	1	\$215,300.00	0.04%	0	\$0.00	NA	\$0.00

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STERLING SAVINGS BANK	1	\$180,000.00	0.04%	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$905,100.00	0.18%	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$787,000.00	0.16% (\$0.00	NA 0	\$0.00
STONEGATE MORTGAGE CORPORATION	2	\$582,040.51	0.12%	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$192,800.00	0.04% (\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	15	\$3,468,520.00	0.69%	\$0.00	NA 0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$227,700.00	0.05%	\$0.00	NA 0	\$0.00
SUTTON BANK	1	\$155,500.00	0.03%	\$0.00	NA 0	\$0.00
TEXAS BANK	1	\$177,600.00	0.04%	\$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	9	\$3,007,016.52	0.6%	\$0.00	NA 0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$757,600.00	0.15% (\$0.00	NA 0	\$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$214,000.00	0.04% (\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	2	\$371,400.00	0.07%	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$247,000.00	0.05%	\$0.00	NA 0	\$0.00
THE HARVARD STATE BANK	2	\$301,100.00	0.06%	\$0.00	NA 0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$174,648.00	0.03%	\$0.00	NA 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$627,000.00	0.12%			
THE PARK BANK	4	\$1,129,758.00	0.22%	\$0.00	NA 0	\$0.00

THE PEOPLES CREDIT UNION	1	\$315,200.00	0.06%	0 \$0.00	NA 0	\$0.00
THINK MUTUAL BANK	4	\$946,600.00	0.19%	0 \$0.00	NA 0	\$0.00
THIRD FEDERAL SAVINGS BANK	2	\$522,700.00	0.1%	0 \$0.00	NA 0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$366,000.00	0.07%	0 \$0.00	NA 0	\$0.00
TIERONE BANK	5	\$1,137,000.00	0.23%	0 \$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	14	\$4,421,500.00	0.88%	0 \$0.00	NA 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$1,108,500.00	0.22%	0 \$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$260,000.00	0.05%	0 \$0.00	NA 0	\$0.00
TRAVIS CREDIT UNION	4	\$792,120.00	0.16%	0 \$0.00	NA 0	\$0.00
TRISTAR BANK	2	\$450,000.00	0.09%	0 \$0.00	NA 0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	4	\$952,617.64	0.19%	0 \$0.00	NA 0	\$0.00
TRUWEST CREDIT UNION	1	\$192,000.00	0.04%	0 \$0.00	NA 0	\$0.00
TXL MORTGAGE CORPORATION	1	\$300,000.00	0.06%	0 \$0.00	NA 0	\$0.00
UMPQUA BANK	8	\$1,990,573.86	0.4%	0 \$0.00	NA 0	\$0.00
UNITED BANK OF UNION	2	\$468,600.00	0.09%	0 \$0.00	NA 0	\$0.00
UNITED BANK, N.A.	2	\$355,200.00	0.07%	0 \$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	3	\$694,400.00	0.14%	0 \$0.00		\$0.00
UNITED MORTGAGE COMPANY	7	\$1,925,900.00	0.38%	0 \$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	6	\$1,763,405.00	0.35%	0 \$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$967,040.04	0.19%	0 \$0.00	NA 0	\$0.00
UNIVERSAL BANK FSB	1	\$225,000.00	0.04%	0 \$0.00	NA 0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$650,000.00	0.13%	0 \$0.00	NA 0	\$0.00
	1	\$404,000.00	0.08%	0 \$0.00	NA 0	\$0.00

UNIVERSITY CREDIT UNION						
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$175,200.00	0.03%	\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	7	\$1,901,000.00	0.38%	0 \$0.00	NA 0	\$0.00
VERITY CREDIT UNION	4	\$1,134,300.00	0.23%	0 \$0.00	NA 0	\$0.00
VERMONT FEDERAL CREDIT UNION	2	\$423,600.00	0.08%	0 \$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,115,807.75	0.22%	0 \$0.00	NA 0	\$0.00
VILLAGE MORTGAGE COMPANY	3	\$762,400.00	0.15%	0 \$0.00	NA 0	\$0.00
VIRGINIA CREDIT UNION, INC.	2	\$449,500.00	0.09%	0 \$0.00	NA 0	\$0.00
VYSTAR CREDIT UNION	11	\$2,355,976.34	0.47%	0 \$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,463,000.00	0.49%	\$0.00	NA 0	\$0.00
WAUKESHA STATE BANK	1	\$417,000.00	0.08%	0 \$0.00	NA 0	\$0.00
WEOKIE CREDIT UNION	2	\$436,000.00	0.09%	0 \$0.00	NA 0	\$0.00
WESCOM CENTRAL CREDIT UNION	12	\$2,763,867.01	0.55%	0 \$0.00	NA 0	\$0.00
WESTBURY BANK	2	\$558,000.00	0.11%	0 \$0.00	NA 0	\$0.00
WESTCONSIN CREDIT UNION	4	\$1,030,250.00	0.21%	0 \$0.00	NA 0	\$0.00
WESTFIELD BANK, F.S.B.	1	\$165,000.00	0.03%	0 \$0.00	NA 0	\$0.00
WESTSTAR MORTGAGE CORPORATION	2	\$450,225.00	0.09%	\$0.00	NA 0	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	1	\$150,000.00	0.03%	\$0.00	NA 0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$844,600.00	0.17%	\$0.00	NA 0	\$0.00
WORKERS CREDIT UNION	1	\$400,800.00	0.08%	0 \$0.00	NA 0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	5	\$927,076.11	0.18%	0 \$0.00	NA 0	\$0.00
	1	\$200,000.00	0.04%	0 \$0.00	NA 0	\$0.00

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	YOLO FEDERAL CREDIT UNION						
	Unavailable	269	\$71,586,500.17	14.19% 0	\$0.00	NA (\$0.00
Total		1,924	\$502,345,660.93	100% 0	\$0.00	(\$0.00
31412Q5D7	ABACUS FEDERAL SAVINGS BANK	7	\$3,040,000.00	29.05% 0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$729,750.00	6.97% 0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,750,000.00	16.72% 0	\$0.00	NA (\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$429,500.00	4.1% 0	\$0.00	NA(\$0.00
	HSBC MORTGAGE CORPORATION (USA)	14	\$3,554,015.79	33.96% 0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$412,000.00	3.94% 0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$182,505.00	1.74% 0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$368,000.00		· ·	NA	
Total		30	\$10,465,770.79	100% 0	\$0.00	(\$0.00
		<u> </u>	<u> </u>		 		
31412Q5E5	AMERICAHOMEKEY, INC	1	\$216,350.00	0.1% 0	\$0.00	NA	\$0.00
_	ARVEST MORTGAGE COMPANY	45	\$10,540,156.00	4.76% 0	\$0.00	NA	\$0.00
_	BOTTOMLINE MORTGAGE, INC.	18	\$5,191,526.75	2.35% 0	\$0.00	NA (\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$604,800.00	0.27% 0	\$0.00	NA (\$0.00
_	CENTRAL STATE BANK	1	\$400,000.00	0.18% 0	\$0.00	NA (\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$224,735.84	0.1% 0	\$0.00	NA(0.00
	CITIMORTGAGE, INC.	4	\$1,544,944.93	0.7% 0	\$0.00	NA (\$0.00
	COLUMBIA CREDIT UNION	1	\$220,400.00				
	EMBRACE HOME LOANS, INC.	7	\$1,840,857.03	0.83% 0	\$0.00	NA	\$0.00
		82	\$18,867,327.42	8.53% 0	\$0.00	NA	\$0.00

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	FIRST NATIONAL BANK OF OMAHA								
	HOCKING VALLEY BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$328,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$417,000.00	0.19%	0	\$0.00	NA	O	\$0.00
	SEATTLE BANK	20	\$5,420,316.32	2.45%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	36		5.71%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	8	\$1,878,829.49	0.85%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	8				·	NA	Ц	\$0.00
	Unavailable		\$157,702,797.11	71.27%			NA	0	\$0.00
Total		802	\$221,277,184.36	100%	0	\$0.00		0	\$0.00
31412Q5F2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$667,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$183,788.95	0.14%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$408,385.66	0.31%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$175,053.62	0.13%	0	\$0.00	NA	0	\$0.00
<u> </u>	AMERICAN BANK	1	\$202,942.60	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$175,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$292,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$380,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$440,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$276,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$644,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,168,950.00	0.88%	0	\$0.00	NA	0	\$0.00

BANK OF HAWAII	2	\$525,000.00	0.39% (\$0.00	NA 0	\$0.00
BANK OF LENOX	1	\$175,000.00	0.13%	\$0.00	NA 0	\$0.00
BANK OF THE WEST	31	\$8,803,896.25	6.59% (\$0.00	NA 0	\$0.00
BANKERS FINANCIAL GROUP INC.	1	\$267,600.00	0.2%	\$0.00	NA 0	\$0.00
BANKNEWPORT	1	\$215,000.00	0.16% (\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	1	\$550,000.00	0.41%	\$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$400,000.00	0.3%	\$0.00	NA 0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$329,000.00	0.25%	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$490,000.00	0.37%	\$0.00	NA 0	\$0.00
BUTTE COMMUNITY BANK	1	\$220,800.00	0.17%	\$0.00	NA 0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$292,500.00	0.22%	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$887,043.61	0.66%	\$0.00	NA 0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$576,000.00	0.43%	\$0.00	NA 0	\$0.00
CHEMICAL BANK	1	\$414,534.97	0.31%	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$366,575.00	0.27%	\$0.00	NA 0	\$0.00
COBALT MORTGAGE, INC.	1	\$261,000.00	0.2%	\$0.00	NA 0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$224,482.71	0.17%	\$0.00	NA 0	\$0.00
COMMUNITY CENTRAL BANK	1	\$340,000.00	0.25%	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$218,100.00	0.16%	\$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$175,000.00	0.13%	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$288,500.00	0.22%	\$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	1	\$312,750.00	0.23%	\$0.00	NA 0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	3	\$1,092,200.00	0.82%	\$0.00	NA 0	\$0.00
	4	\$964,558.86	0.72%	\$0.00	NA 0	\$0.00

DUBUQUE BANK AND TRUST COMPANY						
DUPAGE CREDIT UNION	1	\$236,000.00	0.18%	0 \$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$709,718.00	0.53%	0 \$0.00	NA 0	\$0.00
ELEVATIONS CU	1	\$268,648.94	0.2%	0 \$0.00	NA 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	3	\$775,560.74	0.58%			\$0.00
ENT FEDERAL CREDIT UNION	1	\$225,377.40	0.17%	0 \$0.00	NA 0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$274,000.00	0.21%	0 \$0.00	NA 0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$218,000.00	0.16%	0 \$0.00	NA 0	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$268,000.00	0.2%	0 \$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	1	\$404,900.00	0.3%	0 \$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$184,500.00	0.14%	\$0.00	NA 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$353,000.00	0.26%	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$232,000.00	0.17%	0 \$0.00	NA 0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$532,750.00	0.4%	0 \$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	1	\$240,000.00	0.18%	0 \$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$220,200.00	0.16%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$503,300.00	0.38%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$987,200.00	0.74%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	2	\$479,850.00	0.36%	0 \$0.00	NA 0	\$0.00
FIRST PLACE BANK	4	\$1,324,697.08	0.99%	0 \$0.00	NA 0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$326,400.00	0.24%	0 \$0.00	NA 0	\$0.00

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LAND /HOME FINANCIAL SERVICES, INC.							
LANDMARK CREDIT UNION	1	\$224,000.00	0.17%	0	\$0.00	NA 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$385,000.00	0.29%	0	\$0.00	NA 0	\$0.00
LEGACY BANKS	1	\$322,800.00	0.24%	0	\$0.00	NA 0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$189,000.00	0.14%	0	\$0.00	NA 0	\$0.00
LIFESTORE BANK	2	\$600,800.00	0.45%	0	\$0.00	NA 0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	4	\$1,074,289.32	0.8%	0	\$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	1	\$362,000.00	0.27%	0	\$0.00	NA 0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$202,000.00	0.15%	0	\$0.00	NA 0	\$0.00
MARLBOROUGH SAVINGS BANK	1	\$413,000.00	0.31%	0	\$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$221,400.00	0.17%	0	\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$441,750.00	0.33%	0	\$0.00	NA 0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$380,000.00	0.28%	0	\$0.00	NA 0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$951,900.00	0.71%	0	\$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$677,250.00	0.51%	0	\$0.00	NA 0	\$0.00
MIDLAND STATES BANK	1	\$187,000.00	0.14%	0	\$0.00	NA 0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$664,616.91	0.5%	0	\$0.00	NA 0	\$0.00
MONTICELLO BANKING COMPANY	2	\$425,600.00	0.32%	0	\$0.00	NA 0	\$0.00
MORTGAGE MARKETS, LLC	2	\$637,000.00	0.48%	0	\$0.00	NA 0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$359,600.00	0.27%	0	\$0.00	NA 0	\$0.00
NCB, FSB	8	\$2,112,404.08	1.58%	0	\$0.00	NA 0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$210,000.00	0.16%	0	\$0.00	NA 0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$373,000.00	0.28%	0	\$0.00	NA 0	\$0.00

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			_			
1	\$412,000.00	0.31%	0	\$0.00	NA 0	\$0.00
3	\$640,800.00	0.48%	0	\$0.00	NA 0	\$0.00
2	\$643,000.00	0.48%	0	\$0.00	NA 0	\$0.00
1	\$197,600.00	0.15%	0	\$0.00	NA 0	\$0.00
1	\$177,000.00	0.13%	0	\$0.00	NA 0	\$0.00
5	\$1,649,250.00	1.24%	0	\$0.00	NA 0	\$0.00
1	\$222,845.74	0.17%	0	\$0.00	NA 0	\$0.00
1	\$203,800.00	0.15%	0	\$0.00	NA 0	\$0.00
1	\$290,000.00	0.22%	0	\$0.00	NA 0	\$0.00
1	\$175,000.00	0.13%	0	\$0.00	NA 0	\$0.00
1	\$252,000.00	0.19%	0	\$0.00	NA 0	\$0.00
1	\$360,000.00	0.27%	0	\$0.00	NA 0	\$0.00
1	\$251,710.95	0.19%	0	\$0.00	NA 0	\$0.00
2	\$960,521.69	0.72%	0	\$0.00	NA 0	\$0.00
1	\$417,000.00	0.31%	0	\$0.00	NA 0	\$0.00
1	\$212,000.00	0.16%	0	\$0.00	NA 0	\$0.00
1	\$300,000.00					
1	\$300,000.00	0.22%	0	\$0.00	NA 0	\$0.00
1	\$188,000.00	0.14%	0	\$0.00	NA 0	\$0.00
2	\$654,000.00	0.49%	0	\$0.00	NA 0	\$0.00
1	\$320,000.00	0.24%	0	\$0.00	NA 0	\$0.00
1	\$265,000.00	0.2%	0	\$0.00	NA 0	\$0.00
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STANFORD FEDERAL CREDIT UNION	1	\$560,000.00	0.42%	0 \$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	1	\$193,500.00	0.14%	0 \$0.00	NA 0	\$0.00
STEARNS LENDING, INC.	1	\$452,000.00	0.34%	0 \$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$180,000.00	0.13%	0 \$0.00	NA 0	\$0.00
SUNTRUST MORTGAGE INC.	1	\$218,768.25	0.16%	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK	1	\$184,000.00	0.14%	0 \$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$220,000.00	0.16%	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$360,900.00	0.27%	\$0.00	NA 0	\$0.00
THE MONEY SOURCE, INC.	1	\$240,000.00	0.18%	0 \$0.00	NA 0	\$0.00
THE PARK BANK	1	\$244,000.00	0.18%	0 \$0.00	NA 0	\$0.00
THE PEOPLES CREDIT UNION	2	\$453,220.12	0.34%			
THE TRADERS NATIONAL BANK	1	\$284,000.00	0.21%	0 \$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$216,000.00	0.16%	0 \$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	1	\$201,735.00	0.15%	\$0.00	NA 0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$312,000.00	0.23%	\$0.00	NA 0	\$0.00
UMPQUA BANK	1	\$398,000.00	0.3%	\$0.00	NA 0	\$0.00
UNION FEDERAL SAVINGS BANK	1	\$346,400.00	0.26%	\$0.00	NA 0	\$0.00
UNITED BANK OF UNION	1	\$176,500.00	0.13%	\$0.00	NA 0	\$0.00
UNITED MORTGAGE COMPANY	1	\$217,300.00	0.16%	\$0.00	NA 0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$203,200.00	0.15%	\$0.00	NA 0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$201,950.00	0.15%			
	4	\$1,253,000.00	0.94%	\$0.00	NA 0	\$0.00

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L	VALLEY NATIONAL BANK								
	VILLAGE MORTGAGE COMPANY	3	\$774,450.00	0.58%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$219,747.65	0.16%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$280,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$934,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$352,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$182,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$56,409,808.45	42.32%	1	\$199,069.82	NA	0	\$0.00
Total		469	\$133,507,549.21	100%	1	\$199,069.82		0	\$0.00
31412Q5G0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$185,600.00	1.64%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$471,954.00	4.18%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	7	\$1,436,333.81	12.72%	0	\$0.00	NA	0	\$0.00
L	CUMANET, LLC	1	\$417,000.00	3.69%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$259,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$162,500.00	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	14	\$3,836,500.00	33.97%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$319,096.95	2.83%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$261,600.00	2.32%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	6	\$2,029,150.00	17.96%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$170,000.00	1.51%	0	\$0.00	NA	0	\$0.00
		1	\$318,750.00	2.82%	0	\$0.00	NA	0	\$0.00

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	REAL ESTATE MORTGAGE NETWORK INC.							
	THE MONEY SOURCE, INC.	1	\$257,850.00	2.28%	0	\$0.00	NA 0	\$0.00
	ULSTER SAVINGS BANK	1	\$212,000.00	1.88%	0	\$0.00	NA 0	\$0.00
	Unavailable	4	\$957,960.40	8.47%	0	\$0.00	NA 0	\$0.00
Total		43	i i	100%	0	\$0.00	0	\$0.00
31412QY52	ABACUS FEDERAL SAVINGS BANK	2	\$193,000.00	0.22%	0	\$0.00	NA 0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$581,000.00	0.65%	0	\$0.00	NA 0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$404,000.00	0.45%	0	\$0.00	NA 0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$201,400.00	0.23%	0	\$0.00	NA 0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$312,000.00	0.35%	0	\$0.00	NA 0	\$0.00
	ADVANTAGE BANK	1	\$93,500.00	0.11%	0	\$0.00	NA 0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$94,300.00	0.11%	0	\$0.00	NA 0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$87,000.00	0.1%	0	\$0.00	NA 0	\$0.00
	ALERUS FINANCIAL	1	\$90,200.00	0.1%	0	\$0.00	NA 0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$95,500.00	0.11%	0	\$0.00	NA 0	\$0.00
	ALPINE BANK & TRUST CO.	13	\$1,279,554.51	1.44%	0	\$0.00	NA 0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$405,400.00	0.46%	0	\$0.00	NA 0	\$0.00
	AMARILLO NATIONAL BANK	7	\$697,361.03	0.78%	0	\$0.00	NA 0	\$0.00
	AMEGY MORTGAGE	4	\$394,500.00	0.44%	0	\$0.00	NA 0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	18		2.03%		\$0.00	NA 0	\$0.00
	AMERICAN BANK	5	\$488,261.87	0.55%	0	\$0.00	NA 0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$90,000.00	0.1%		\$0.00	NA 0	
	AMERICAN BANK CENTER	1	\$100,000.00	0.11%	0	\$0.00	NA 0	\$0.00

	\$490,000.00	0.55%	\$0.00	NA 0	\$0.00
1	\$104,000.00	0.12%	\$0.00	NA 0	\$0.00
IGS 1	\$100,000.00	0.11%	\$0.00	NA 0	\$0.00
B 28	\$2,735,689.09	3.07%	\$0.00	NA 0	\$0.00
Н					
4	\$375,000.00	0.42%	\$0.00	NA 0	\$0.00
66	\$6,332,800.00	7.11%	\$0.00	NA 0	\$0.00
DIT 1	\$100,000.00	0.11%	\$0.00	NA 0	\$0.00
3	\$269,600.00	0.3%	\$0.00	NA 0	\$0.00
7	, ,				
10	\$965,519.55	1.08%	\$0.00	NA 0	\$0.00
2	\$199,600.00	0.22%	\$0.00	NA 0	\$0.00
1	\$97,500.00	0.11%	\$0.00	NA 0	\$0.00
2	\$198,348.00	0.22%	\$0.00	NA 0	\$0.00
2	\$192,000.00	0.22%	\$0.00	NA 0	\$0.00
1	\$99,000.00	0.11%	\$0.00	NA 0	\$0.00
2	\$174,950.00	0.2%	\$0.00	NA 0	\$0.00
2	\$187,392.18	0.21%	\$0.00	NA 0	\$0.00
1	, ,				
	\$208,378.62	0.23%	\$0.00	NA 0	\$0.00
TTY 3	\$308,574.44	0.35%	\$0.00	NA 0	\$0.00
CAL 2	\$197,000.00	0.22%	\$0.00	NA 0	\$0.00
1	\$106,316.21	0.12%	\$0.00	NA 0	\$0.00
	\$187,000.00	0.21%	\$0.00		\$0.00
TE 6	\$549,800.00		·	NA 0	\$0.00
1	\$86,500.00	0.1%	\$0.00	NA 0	\$0.00
	1 IGS 1 B 28 H 21 A A A A A A A A A A A A A A A A A A	1 \$104,000.00 IGS 1 \$100,000.00 B 28 \$2,735,689.09 H 3392,482.58 4 \$375,000.00 IK, 66 \$6,332,800.00 DIT 1 \$100,000.00 7 \$676,188.99 10 \$965,519.55 2 \$199,600.00 7 \$676,188.99 10 \$965,519.55 2 \$199,600.00 2 \$198,348.00 2 \$192,000.00 1 \$99,000.00 2 \$174,950.00 2 \$187,392.18 1 \$95,000.00 IK 2 \$208,378.62 ITY 3 \$308,574.44 IXAL 2 \$197,000.00 IX \$106,316.21 DIT 2 \$187,000.00 IX \$106,316.21 DIT 2 \$187,000.00	1 \$104,000.00 0.12% (BB 28 \$2,735,689.09 3.07% (H 375,000.00 0.42% (K, 66 \$6,332,800.00 7.11% (A \$392,482.58 0.44% (B \$4 \$375,000.00 0.42% (B \$66 \$6,332,800.00 7.11% (B \$10 \$965,519.55 1.08% (B \$10 \$97,500.00 0.11% (B \$100,000.00 0.22% (B \$110,000.00 0	S \$490,000.00 0.55% 0 \$0.00	S

BOULDER VALLEY CREDIT UNION							
BROKAW CREDIT UNION	1	\$93,067.79	0.1%	0	\$0.00	NA 0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.11%	0	\$0.00	NA 0	\$0.00
BUSEY BANK	1	\$108,500.00	0.12%	0	\$0.00	NA 0	\$0.00
CARROLLTON BANK	2	\$200,780.00	0.23%	0	\$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	2	\$185,000.00	0.21%	0	\$0.00	NA 0	\$0.00
CENTRAL BANK ILLINOIS	1	\$100,000.00	0.11%	0	\$0.00	NA 0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA 0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$476,829.46	0.54%	0	\$0.00	NA 0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$95,000.00	0.11%	0	\$0.00	NA 0	\$0.00
CENTRAL SAVINGS BANK	1	\$94,728.10	0.11%	0	\$0.00	NA 0	\$0.00
CENTRUE BANK	1	\$105,000.00	0.12%	0	\$0.00	NA 0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$105,500.00	0.12%	0	\$0.00	NA 0	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$296,000.00	0.33%	0	\$0.00	NA 0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	42	\$4,110,269.93	4.62%	0	\$0.00	NA 0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	2	\$190,800.00	0.21%	0	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$187,500.00	0.21%	0	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$86,016.68	0.1%	0	\$0.00	NA 0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$475,500.00	0.53%	0	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$86,155.63	0.1%	0	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$484,000.00	0.54%	0	\$0.00	NA 0	\$0.00
COLLINSVILLE SAVINGS SOCIETY	1	\$98,000.00	0.11%	0	\$0.00	NA 0	\$0.00
	2	\$187,200.00	0.21%	0	\$0.00	NA 0	\$0.00

COMMERCIAL BANK OF TEXAS, N.A.						
COMMUNITY BANK, N.A.	5	\$465,642.00	0.52%	\$0.00	NA 0	\$0.00
COMMUNITY CENTRAL BANK	1	\$86,400.00	0.1%	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$180,000.00	0.2%	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$99,000.00	0.11% (\$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$96,750.00	0.11%	\$0.00	NA 0	\$0.00
CONNECTICUT RIVER BANK	1	\$102,400.00	0.12%	0 \$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$184,100.00	0.21%		NA 0	\$0.00
CORTRUST BANK	1	\$90,000.00	0.1%	0 \$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$193,400.00	0.22%			\$0.00
CREDIT UNION WEST	1	\$103,300.00	0.12%	0 \$0.00	NA 0	\$0.00
CUSO MORTGAGE, INC.	1	\$100,000.00	0.11%			\$0.00
DEAN COOPERATIVE BANK	2	\$197,500.00	0.22%	0 \$0.00	NA 0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$88,327.78	0.1%	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	, ,	0.97% (NA 0	\$0.00
DFCU FINANCIAL	3	\$282,600.00	0.32%	0 \$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$194,500.00	0.22%			\$0.00
DORAL BANK	4	\$390,600.00	0.44%	0 \$0.00	NA 0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$91,340.00	0.1%			\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$90,000.00	0.1%	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$874,801.74	0.98% (\$0.00	NA 0	\$0.00
	3	\$301,100.00	0.34%	\$0.00	NA 0	\$0.00

DUPACO COMMUNITY CREDIT UNION							
DUPAGE CREDIT UNION	2	\$199,700.00	0.22%	0	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$492,800.00	0.55%	0	\$0.00	NA 0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$85,000.00	0.1%	0	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$176,424.00	0.2%	0	\$0.00	NA 0	\$0.00
ENVISION CREDIT UNION	1	\$99,500.00	0.11%	0	\$0.00	NA 0	\$0.00
FAA CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA 0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$95,000.00		П			
FIDELITY CO-OPERATIVE BANK	1	\$95,000.00	0.11%	0	\$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$88,000.00	0.1%	0	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$104,250.00	0.12%	0	\$0.00	NA 0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$93,000.00	0.1%	0	\$0.00	NA 0	\$0.00
FIRST CENTURY BANK	2	\$191,700.00	0.22%	0	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	1	\$109,000.00	0.12%	0	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	7	\$649,644.50	0.73%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$107,200.00	0.12%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,600.00	0.1%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$188,000.00	0.21%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$108,000.00	0.12%	0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF	1	\$92,000.00	0.1%	0	\$0.00	NA 0	\$0.00

CHAMPAIGN URBANA						
FIRST GUARANTY BANK	1	\$97,500.00	0.11%	0 \$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	1	\$105,000.00	0.12%	0 \$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	6	\$571,740.00	0.64%	0 \$0.00	NA 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$618,700.00	0.69%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$396,275.00	0.45%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$103,400.00	0.12%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$85,000.00	0.1%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$105,000.00	0.12%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$100,500.00	0.11%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$93,000.00	0.1%	0 \$0.00	NA 0	\$0.00
FIRST PLACE BANK	5	\$494,802.78	0.56%	0 \$0.00	NA 0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	4	\$397,528.69	0.45%	0 \$0.00	NA 0	\$0.00
FIRSTBANK PUERTO RICO	1	\$100,000.00	0.11%	0 \$0.00	NA 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$463,220.00	0.52%	0 \$0.00	NA 0	\$0.00
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$85,000.00	0.1%	0 \$0.00	NA 0	\$0.00
FORUM CREDIT UNION	6	\$555,924.82	0.62%	0 \$0.00	NA 0	\$0.00
FRANDSEN BANK & TRUST	1	\$98,500.00	0.11%	0 \$0.00	NA 0	\$0.00
FULTON BANK	4	\$381,400.00	0.43%	0 \$0.00	NA 0	\$0.00
GATEWAY BANK, F.S.B.	1	\$100,606.11	0.11%	0 \$0.00	NA 0	\$0.00
GEORGIA'S OWN CREDIT UNION	3	\$280,750.00	0.32%	0 \$0.00	NA 0	\$0.00
GESA CREDIT UNION	1	\$100,000.00	0.11%	0 \$0.00	NA 0	\$0.00
GRAFTON SUBURBAN CREDIT	1	\$109,000.00	0.12%	0 \$0.00	NA 0	\$0.00

UNION							
GREAT LAKES CREDIT UNION	2	\$208,000.00	0.23%	0	\$0.00	NA 0	\$0.00
GREAT MIDWEST BANK SSB	4	\$393,249.43	0.44%	0	\$0.00	NA 0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$197,500.00	0.22%	0	\$0.00	NA 0	\$0.00
GROUP HEALTH CREDIT UNION	1	\$95,895.58	0.11%	0	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	10	\$967,900.00	1.09%	0	\$0.00	NA 0	\$0.00
GUARDIAN CREDIT UNION	1	\$104,000.00	0.12%	0	\$0.00	NA 0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	9	\$872,094.24	0.98%	0	\$0.00	NA 0	\$0.00
HAMPDEN BANK	2	\$183,000.00	0.21%	0	\$0.00	NA 0	\$0.00
HANNIBAL NATIONAL BANK	1	\$90,400.00	0.1%		\$0.00		
HARBORONE CREDIT UNION	3	\$284,621.80	0.32%	0	\$0.00	NA 0	\$0.00
HEARTLAND BANK	3	\$293,600.00	0.33%	0	\$0.00	NA 0	\$0.00
HEARTLAND CREDIT UNION	1	\$87,500.00	0.1%		\$0.00		
HICKORY POINT BANK AND TRUST, FSB	1	\$104,057.44	0.12%	0	\$0.00	NA 0	\$0.00
HOME FEDERAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA 0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$99,500.00	0.11%	0	\$0.00	NA 0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$268,700.00	0.3%	0	\$0.00	NA 0	\$0.00
ILLINOIS NATIONAL BANK	1	\$104,080.00	0.12%	0	\$0.00	NA 0	\$0.00
INVESTORS SAVINGS BANK	4	\$395,000.00	0.44%	0	\$0.00	NA 0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$301,800.00	0.34%	0	\$0.00	NA 0	\$0.00
IOWA STATE BANK	1	\$90,500.00	0.1%	0	\$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$186,000.00	0.21%	0	\$0.00	NA 0	\$0.00
OTHOT	1	\$94,000.00	0.11%	0	\$0.00	NA 0	\$0.00

LAKE MORTGAGE COMPANY INC.						
LANDMARK CREDIT UNION	5	\$472,500.00	0.53%	0 \$0.00	NA 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$199,000.00	0.22%	0 \$0.00	NA 0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$104,000.00	0.12%	0 \$0.00	NA 0	\$0.00
LEGACY BANKS	1	\$97,000.00	0.11%	0 \$0.00	NA 0	\$0.00
LIBERTY BANK	2	\$197,300.00	0.22%	0 \$0.00	NA 0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$88,000.00	0.1%	0 \$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	14	\$1,320,950.22	1.48%	0 \$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$519,020.00	0.58%	0 \$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	2	\$188,000.00	0.21%	0 \$0.00	NA 0	\$0.00
MACON BANK, INC.	1	\$98,000.00	0.11%	0 \$0.00	NA 0	\$0.00
MARINE BANK MORTGAGE SERVICES	7	\$657,573.36	0.74%	0 \$0.00	NA 0	\$0.00
MARLBOROUGH SAVINGS BANK	1	\$85,000.00	0.1%	0 \$0.00	NA 0	\$0.00
MARQUETTE BANK	2	\$200,000.00	0.22%	0 \$0.00	NA 0	\$0.00
MAX CREDIT UNION	2	\$187,000.00	0.21%	0 \$0.00	NA 0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$95,000.00	0.11%	0 \$0.00	NA 0	\$0.00
MECHANICS SAVINGS BANK	2	\$189,000.00	0.21%	0 \$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$103,700.00	0.12%	0 \$0.00	NA 0	\$0.00
MERCANTILE BANK	5	\$484,625.97	0.54%	0 \$0.00	NA 0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0 \$0.00	NA 0	\$0.00
METUCHEN SAVINGS BANK	1	\$105,000.00	0.12%	0 \$0.00	NA 0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,500.00	0.12%	0 \$0.00	NA 0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$95,600.00	0.11%	0 \$0.00	NA 0	\$0.00
MIDWESTONE BANK	1	\$92,000.00	0.1%	0 \$0.00	NA 0	\$0.00
MISSOURI CREDIT UNION	1	\$100,000.00	0.11%	0 \$0.00	NA 0	\$0.00
	1	\$107,000.00	0.12%	0 \$0.00	NA 0	\$0.00

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MONSON SAVINGS BANK						
MORTGAGE CENTER, LLC	3	\$292,700.00	0.33%	\$0.00	NA 0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$89,900.00	0.1%	\$0.00	NA 0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$99,240.66	0.11%	\$0.00	NA 0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$374,000.00	0.42%	\$0.00	NA 0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$88,450.00	0.1%	\$0.00	NA 0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$505,100.00	0.57%	\$0.00	NA 0	\$0.00
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.11%	\$0.00	NA 0	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$105,500.00	0.12%	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$202,000.00	0.23%	\$0.00	NA 0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$107,500.00	0.12%	\$0.00	NA 0	\$0.00
NUMARK CREDIT UNION	1	\$102,000.00	0.11%	\$0.00	NA 0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$87,900.00	0.1%	\$0.00	NA 0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$94,000.00	0.11%	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$109,800.00	0.12%	\$0.00	NA 0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$105,000.00	0.12%	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	2	\$200,202.59	0.22%	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	1	\$100,000.00	0.11%	\$0.00	NA 0	\$0.00
PANHANDLE STATE BANK	1	\$90,000.00	0.1%	\$0.00	NA 0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$87,645.66	0.1%	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	2	\$216,894.21	0.24%	\$0.00	NA 0	\$0.00

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PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,900.00	0.12%	\$0.00	NA 0	\$0.00
PIONEER BANK	1	\$93,100.00	0.1%	0 \$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	5	\$471,700.00	0.53%			\$0.00
PRAIRIE STATE BANK & TRUST	2	\$204,367.12	0.23%	\$0.00	NA 0	\$0.00
PRIMEBANK	3	\$314,200.00	0.35%	0 \$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$93,000.00	0.1%	\$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	2	\$200,000.00	0.22%	\$0.00	NA 0	\$0.00
QUALSTAR CREDIT UNION	1	\$100,000.00	0.11%	0 \$0.00	NA 0	\$0.00
RABOBANK, N.A.	1	\$93,000.00	0.1%	0 \$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	8	\$788,677.22	0.89%	\$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	1	\$88,550.00	0.1%	\$0.00	NA 0	\$0.00
RIVERHILLS BANK	1	\$91,000.00	0.1%	\$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$195,000.00	0.22%	\$0.00	NA 0	\$0.00
ROLLSTONE BANK & TRUST	1	\$106,700.00	0.12%	\$0.00	NA 0	\$0.00
SAFE CREDIT UNION	1	\$95,000.00	0.11%	\$0.00	NA 0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$100,000.00	0.11%	\$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$300,051.65	0.34%	\$0.00	NA 0	\$0.00
SAVINGS BANK OF MAINE	3	\$276,200.00	0.31%	\$0.00	NA 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$193,305.22	0.22%	\$0.00	NA 0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	\$0.00	NA 0	\$0.00
SIUSLAW VALLEY BANK	1	\$100,000.00	0.11%	\$0.00	NA 0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$96,127.53	0.11%	\$0.00	NA 0	\$0.00
SPENCER SAVINGS BANK	1	\$102,200.00	0.11%	\$0.00	NA 0	\$0.00
	2	\$206,400.00	0.23%	0 \$0.00	NA 0	\$0.00

ST. JAMES MORTGAGE CORPORATION						
STANDARD MORTGAGE CORPORATION	7	\$691,498.58	0.78%	0 \$0.00	NA 0	\$0.00
STATE BANK AND TRUST	1	\$90,000.00	0.1%	0 \$0.00	NA 0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$93,500.00	0.11%	0 \$0.00	NA 0	\$0.00
STATE BANK OF THE LAKES	2	\$205,200.00	0.23%	0 \$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	4	\$393,600.00	0.44%	0 \$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$308,574.44	0.35%	0 \$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$89,000.00	0.1%	0 \$0.00	NA 0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$92,700.00	0.1%	0 \$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	11	\$1,111,125.00	1.25%	0 \$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0 \$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$97,600.00	0.11%	0 \$0.00	NA 0	\$0.00
SUTTON BANK	1	\$96,000.00	0.11%	0 \$0.00	NA 0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,595.07	0.1%	0 \$0.00	NA 0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$103,554.42	0.12%	0 \$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	4	\$384,500.00	0.43%	0 \$0.00	NA 0	\$0.00
THE PARK BANK	1	\$90,000.00	0.1%	0 \$0.00	NA 0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$290,000.00	0.33%			
THUNDER BANK	1	\$92,000.00	0.1%	0 \$0.00	NA 0	\$0.00
TIERONE BANK	7	\$644,600.00	0.72%	0 \$0.00	NA 0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$198,000.00	0.22%	0 \$0.00	NA 0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$203,815.72	0.23%	0 \$0.00	NA 0	\$0.00
	4	\$417,150.00	0.47%	0 \$0.00	NA 0	\$0.00

TOWN AND COUNTRY BANC MORTGAGE							
SERVICES							
UNITED BANK AND TRUST COMPANY	1	\$101,900.00	0.11%	0	\$0.00	NA	\$0.00
UNITED BANK OF UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	4	\$408,437.50	0.46%	0	\$0.00	NA	\$0.00
UNITED MORTGAGE COMPANY	1	\$108,000.00	0.12%	0	\$0.00	NA	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$185,500.00	0.21%	0	\$0.00	NA	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$383,200.00	0.43%	0	\$0.00	NA	\$0.00
UNIVERSITY CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	\$0.00
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$105,000.00	0.12%	0	\$0.00	NA	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$94,000.00	0.11%	0	\$0.00	NA	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$292,127.53	0.33%	0	\$0.00	NA	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$198,400.00	0.22%	0	\$0.00	NA	\$0.00
WAUKESHA STATE BANK	1	\$106,577.52	0.12%	0	\$0.00	NA	\$0.00
WEOKIE CREDIT UNION	1	\$106,400.00	0.12%	0	\$0.00	NA	\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$180,000.00	0.2%	0	\$0.00	NA	\$0.00
WESTBURY BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
WESTCONSIN CREDIT UNION	1	\$88,500.00	0.1%	0	\$0.00	NA (\$0.00
WESTERNBANK PUERTO RICO	1	\$104,000.00	0.12%	0	\$0.00	NA	\$0.00
WESTERRA CREDIT UNION	2	\$213,500.00	0.24%	0	\$0.00	NA (\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	3	\$294,012.88	0.33%	0	\$0.00	NA	\$0.00

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WILLIAMSVILLE STATE BANK AND TRUST	1	\$86,872.19	0.1%	0	\$0.00	NA	0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$269,700.00	0.3%	0	\$0.00	NA	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	8	\$803,220.24	0.9%	0	\$0.00	NA	0	\$0.00
Unavailable	154	\$14,886,354.93	16.73%	0	\$0.00	NA	0	\$0.00
	917	\$89,023,477.52	100%	0	\$0.00		0	\$0.00
ABACUS FEDERAL SAVINGS BANK	3	\$230,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ABBEVILLE BUILDING AND LOAN, SSB	4	\$246,500.00	0.29%	0	\$0.00	NA	0	\$0.00
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$82,800.00	0.1%	0	\$0.00	NA	0	\$0.00
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$47,700.00	0.06%	0	\$0.00	NA	0	\$0.00
ADVANTAGE BANK	6	\$324,525.00	0.38%	0	\$0.00	NA	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$67,500.00		0	\$0.00	NA	0	\$0.00
AEA FEDERAL CREDIT UNION	3	\$168,556.13	0.2%	0	\$0.00	NA	0	\$0.00
ALABAMA ONE CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	1	\$77,600.00	0.09%	0	\$0.00	NA	0	\$0.00
ALLEGIANCE CREDIT UNION	1	\$35,700.00					Щ	\$0.00
ALLIANCE BANK	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	2	\$151,900.00	0.18%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	13	\$795,813.68	0.94%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	9	\$560,400.00	0.66%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	17	\$975,551.11	1.15%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	12	\$847,329.01	1%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	5	\$259,469.46	0.31%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUST WINGS FINANCIAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN BANK AMERICAN BANK	STATE BANK AND TRUST WINGS FINANCIAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ALEA FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALABAMA ONE CREDIT UNION ALLEGIANCE CREDIT UNION ALLIANCE BANK 1 ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK 5 AMERICAN BANK 5 AMERICAN BANK 5	STATE BANK AND TRUST	STATE BANK AND TRUST	STATE BANK AND TRUST	STATE BANK AND TRUST WINGS FINANCIAL FEDERAL CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. Unavailable 154 \$14,886,354.93 16.73% 0 \$0.00 ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADJISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ABVANTAGE BANK ABVANTAGE PLUS FEDERAL CREDIT UNION ALEAD AND ALABAMA ONE CREDIT UNION ALERUS FINANCIAL 1 \$50,000.00 0.08% 0 \$0.00 ALLIANCE BANK 1 \$568,000.00 0.08% 0 \$0.00 ALLIANCE BANK 1 \$68,000.00 0.08% 0 \$0.00 ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALABANK ABRILLO NATIONAL BANK 1 \$847,329.01 1% 0 \$0.00 AMERICAN BANK 1 \$847,329.01 1% 0 \$0.00 AMERICAN BANK 1 \$868,000.00 0.66% 0 \$0.00 AMERICAN BANK 1 \$875,551.11 1.15% 0 \$0.00 AMERICAN BANK 5 \$259,469.46 0.31% 0 \$0.00 AMERICAN BANK 5 \$259,469.46 0.31% 0 \$0.00 AMERICAN BANK 1 \$88,000.00 0.08% 0 \$0.00 AMERICAN BANK 5 \$259,469.46 0.31% 0 \$0.00 AMERICAN BANK 1 \$88,000.00 0.08% 0 \$0.00 AMERICAN BANK 5 \$259,469.46 0.31% 0 \$0.00	STATE BANK AND ITRUST WINGS FINANCIAL FEDERAL CREDIT UNION WRIGHT-PATT SERDIT UNION, INC. Unavailable 154 \$14,886,354.93 16.73% 0 \$0.00 NA BEVALLE BUILDING AND LOAN, SSB ABEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK 6 \$324,525.00 0.38% 0 \$0.00 NA ADVANTAGE BANK 6 \$324,525.00 0.08% 0 \$0.00 NA ALLABAMA ONE CREDIT UNION 1 \$50,000.00 0.06% 0 \$0.00 NA ALLABAMA ONE CREDIT UNION 1 \$50,000.00 0.06% 0 \$0.00 NA ALLINOE BANK 1 \$560,000.00 0.08% 0 \$0.00 NA ALLINOE BANK 1 \$680,000.00 0.08% 0 \$0.00 NA ALLINOE BANK 1 \$680,000.00 0.08% 0 \$0.00 NA ALLINOE BANK 1 \$560,400.00 0.66% 0 \$0.00 NA ALLINOE BANK 1 \$560,400.00 0.66% 0 \$0.00 NA ALTAR FEDERAL CREDIT UNION 1 \$500,400.00 0.66% 0 \$0.00 NA ALLINOE BANK 1 \$580,400.00 0.66% 0 \$0.00 NA ALLINOE BANK 1 \$580,400.00 0.66% 0 \$0.00 NA ALLINOE BANK 1 \$580,400.00 0.66% 0 \$0.00 NA ALLINOE BANK 5 \$5259,469.46 0.31% 0 \$0.00 NA AMERICAN BANK 5 \$5259,469.46 0.31% 0 \$0.00 NA AMERICAN BANK 1 \$6800.00 0.08% 0 \$0.00 NA	STATE BANK AND 1 \$86,872.19 0.1% 0 \$0.00 NA 0 IRUST WINGS FINANCIAL FEDERAL CREDIT 3 \$269,700.00 0.3% 0 \$0.00 NA 0 NA

AMERICAN BANK, N.A.	1	\$47,014.01	0.06%	0	\$0.00	NA 0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$62,400.00	0.07%	0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	4	\$230,790.00	0.27%	0	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,900.00	0.07%	0	\$0.00	NA 0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$133,000.00	0.16%	0	\$0.00	NA 0	\$0.00
AMERIHOME MORTGAGE CORPORATION	1	\$52,800.00	0.06%	0	\$0.00	NA 0	\$0.00
ANCHORBANK FSB	29	\$1,961,236.92	2.31%	0	\$0.00	NA 0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$79,368.39	0.09%	0	\$0.00	NA 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$267,754.30	0.32%	0	\$0.00	NA 0	\$0.00
ARIZONA STATE CREDIT UNION	8	\$427,550.00	0.5%	0	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	72	\$4,674,141.09	5.51%	0	\$0.00	NA 0	\$0.00
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$143,100.00	0.17%	0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	21	\$1,392,850.00	1.64%	0	\$0.00	NA 0	\$0.00
BANK FIRST NATIONAL	8	\$465,253.98	0.55%	0	\$0.00	NA 0	\$0.00
BANK MUTUAL	8	\$527,944.81	0.62%	0	\$0.00	NA 0	\$0.00
BANK OF AKRON	1	\$72,000.00	0.08%	0	\$0.00	NA 0	\$0.00
BANK OF HAWAII	2	\$140,000.00		Н	\$0.00	NA 0	\$0.00
BANK OF QUINCY	2	\$135,791.32		-	\$0.00	NA 0	\$0.00
BANK OF STANLY	3	\$192,000.00	0.23%	0	\$0.00	NA 0	\$0.00
BANK OF WASHINGTON	1	\$40,320.00	0.05%	0	\$0.00	NA 0	\$0.00
BANKIOWA	1	\$40,000.00				NA 0	\$0.00
BANKNEWPORT	2	\$144,000.00	0.17%	0	\$0.00	NA 0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	5	\$316,506.95	0.37%	0	\$0.00	NA 0	\$0.00
BAXTER CREDIT UNION	7	\$397,500.98	0.47%	0	\$0.00	NA 0	\$0.00
BAY FEDERAL CREDIT UNION	3	\$215,000.00	0.25%	0	\$0.00	NA 0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, ITERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ANDREWS FEDERAL CREDIT UNION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA BANCOKLAHOMA MORTGAGE CORPORATION BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF AKRON BANK OF HAWAII BANK OF HAWAII BANK OF HAWAII BANK OF GUINCY BANK OF STANLY BANK OF WASHINGTON BANKIOWA BANKIOW	AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, FERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ANDREWS FEDERAL CREDIT UNION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ARSOCIATED BANK, NA BANCOKLAHOMA MORTGAGE CORPORATION BANK FIRST NATIONAL BANK FIRST NATIONAL BANK MUTUAL BANK OF AKRON BANK OF AKRON BANK OF AKRON BANK OF AKRON BANK OF STANLY BANK OF WASHINGTON BANKIOWA BANK OF BANK OF WASHINGTON BANKIOWA BANK OF	MA. AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK, F.S.B. AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ANDREWS FEDERAL CREDIT UNION ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ARSSOCIATED BANK, NA BANCOKLAHOMA MORTGAGE CORPORATION ANSOCIATED BANK, NA BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF AKRON BANK OF HAWAII BANK OF GUINCY BANK OF BANK OF WASHINGTON BANKORPSOUT BANK OF HAWAII BANK OF JANA BANK OF JANA BANK OF JANA BANK OF JANA BANKOPSOUNCY BANK OF JANA BANK OF J	N.A. 1 \$47,014.01 0.06%	AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, Segretaria Se	N.A. AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK,	N.A. AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, FERRELL AMERICAN NATIONAL BANK, I \$52,900.00 0.07% 0 \$0.00 NA 0 NAO MARIFORM FALLS SAMERICAN NATIONAL BANK, I \$59,900.00 0.07% 0 \$0.00 NA 0 NAO NAO NAO NAO NAO NAO NAO NAO NAO NA

BELLCO CREDIT UNION	5	\$286,766.00	0.34%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$190,323.00	0.22%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$68,471.29	0.08%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	8	\$607,696.59	0.72%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	4	\$247,100.00	0.29%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$71,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	3	\$138,131.62	0.16%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$67,200.00	0.08%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$82,600.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$137,500.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	12	\$682,606.31	0.8%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	4	\$211,800.51	0.25%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$30,825.00	0.04%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	5	\$322,350.00	0.38%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	2	\$120,100.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	12	\$789,239.55	0.93%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$44,999.86	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$168,475.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF	2	\$134,762.36	0.16%	0	\$0.00	NA	0	\$0.00

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STORM LAKE						
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$144,500.00	0.17%	\$0.00	NA 0	\$0.00
CITIZENS STATE BANK	2	\$113,000.00	0.13%	\$0.00	NA 0	\$0.00
CITIZENSFIRST CREDIT UNION	5	\$340,591.87	0.4%	\$0.00	NA 0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$435,600.00	0.51%	\$0.00	NA 0	\$0.00
COASTLINE FEDERAL CREDIT UNION	2	\$157,054.53	0.19%	\$0.00	NA 0	\$0.00
COLORADO EAST BANK & TRUST	1	\$50,000.00	0.06%	\$0.00	NA 0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$75,700.00	0.09%	\$0.00	NA 0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	2	\$127,130.00	0.15%	\$0.00	NA 0	\$0.00
COMMUNITY BANK & TRUST CO.	2	\$107,017.82	0.13%	\$0.00	NA 0	\$0.00
COMMUNITY BANK, N.A.	17	\$916,615.00	1.08%	\$0.00	NA 0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$213,500.00	0.25%	\$0.00	NA 0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$151,911.38	0.18%	\$0.00	NA 0	\$0.00
COMMUNITY SAVINGS BANK	2	\$126,000.00	0.15%	\$0.00	NA 0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$93,200.00	0.11% 0	\$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A.	7	\$421,544.73	0.5%	\$0.00	NA 0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$64,500.00	0.08%	\$0.00	NA 0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$146,600.00	0.17%	\$0.00	NA 0	\$0.00
CORTRUST BANK	4	\$243,700.00	0.29%	\$0.00	NA 0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$331,700.00	0.39% 0	\$0.00	NA 0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$84,600.00	0.1%	\$0.00	NA 0	\$0.00

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CREDIT UNION WEST	1	\$73,800.00	0.09% (\$0.00	NA 0	\$0.00
CUMBERLAND						
SECURITY BANK	2	\$99,520.00	0.12%	\$0.00	NA 0	\$0.00
CUSO MORTGAGE,	1	¢77,000,00	0.000/	φο οο	NAO	¢0.00
INC.	1	\$76,000.00	0.09%	\$0.00	NA 0	\$0.00
DANVERSBANK	1	\$83,000.00	0.1%	\$0.00	NA 0	\$0.00
DEAN COOPERATIVE	3	\$238,000.00	0.28%	\$0.00	NA 0	\$0.00
BANK	3	\$238,000.00	0.28%	\$0.00	NAU	\$0.00
DELMAR FINANCIAL COMPANY	1	\$71,200.00	0.08%	\$0.00	NA 0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$796,376.90	0.94% (\$0.00	NA 0	\$0.00
DFCU FINANCIAL	2	\$125,500.00	0.15% (\$0.00	NA 0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$188,000.00	0.22%	\$0.00	NA 0	\$0.00
DORAL BANK	5	\$368,852.00	0.43%	\$0.00	NA 0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$48,000.00	0.06%	\$0.00	NA 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	11	\$748,905.16	0.88%	\$0.00	NA 0	\$0.00
DUPACO COMMUNITY CREDIT UNION	9	\$569,800.00	0.67% (\$0.00	NA 0	\$0.00
DUPAGE CREDIT UNION	3	\$202,950.00	0.24%	\$0.00	NA 0	\$0.00
DUPONT STATE BANK	1	\$40,226.77	0.05%	\$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$217,166.00	0.26%	\$0.00	NA 0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$80,000.00	0.09%	\$0.00	NA 0	\$0.00
EMPOWER FEDERAL CREDIT UNION	6	\$432,620.00	0.51%	\$0.00	NA 0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$78,500.00	0.09%	\$0.00	NA 0	\$0.00
ENVISION CREDIT UNION	1	\$46,000.00	0.05%	\$0.00	NA 0	\$0.00
FAIRWINDS CREDIT UNION	1	\$70,000.00	0.08%	\$0.00	NA 0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$132,000.00	0.16% (\$0.00	NA 0	\$0.00
FARMERS & MERCHANTS BANK	1	\$71,250.00	0.08%	\$0.00	NA 0	\$0.00

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FIDELITY BANK MORTGAGE	2	\$137,250.00	0.16%	\$0.00	NA 0	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$117,320.33	0.14%	\$0.00	NA 0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,000.00	0.09%	\$0.00	NA 0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$199,500.00	0.24%	\$0.00	NA 0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$60,000.00	0.07%	\$0.00	NA 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	5	\$327,600.00	0.39%	\$0.00	NA 0	\$0.00
FIRST BANK RICHMOND, NA	1	\$63,000.00	0.07%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK NA	4	\$238,110.00	0.28%	\$0.00	NA 0	\$0.00
FIRST CLOVER LEAF BANK	1	\$50,000.00	0.06%	\$0.00	NA 0	\$0.00
FIRST COMMUNITY CREDIT UNION	9	\$556,533.77	0.66%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$115,200.00	0.14%	\$0.00	NA 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	8	\$501,051.99	0.59%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$107,806.21	0.13% (\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$205,000.00	0.24%	\$0.00	NA 0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$70,000.00	0.08%	\$0.00	NA 0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$33,000.00	0.04%	\$0.00	NA 0	\$0.00
FIRST HAWAIIAN BANK	1	\$50,000.00	0.06%	\$0.00	NA 0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	5	\$303,200.00	0.36%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	8	\$539,970.00	0.64%	\$0.00	NA 0	\$0.00
BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK FIRST FINANCIAL CREDIT UNION FIRST FLIGHT FEDERAL CREDIT UNION FIRST HAWAIIAN BANK FIRST HERITAGE FINANCIAL CORPORATION FIRST INTERSTATE	2 3 1 1 5	\$107,806.21 \$205,000.00 \$70,000.00 \$33,000.00 \$50,000.00 \$303,200.00	0.13% (0 0.24% (0 0.08% (0 0.04% (0 0.36% (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0 \$0.0

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FIRST MERIT MORTGAGE CORPORATION	16	\$874,452.11	1.03%	0 \$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$113,000.00	0.13%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$198,232.28	0.23%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$75,375.00	0.09%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$70,000.00	0.08%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$80,000.00	0.09%	0 \$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$32,000.00	0.04%	0 \$0.00	NA 0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$131,200.00	0.15%	0 \$0.00	NA 0	\$0.00
FIRST PEOPLES COMMUNITY FCU	3	\$203,138.83	0.24%	0 \$0.00	NA 0	\$0.00
FIRST PLACE BANK	11	\$722,556.82	0.85%	0 \$0.00	NA 0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$36,000.00	0.04%			\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$129,492.43	0.15%	0 \$0.00	NA 0	\$0.00
FIRST UNITED BANK	2	\$131,000.00	0.15%	0 \$0.00	NA 0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$167,802.98	0.2%			\$0.00
FORUM CREDIT UNION	3	\$183,755.00	0.22%	0 \$0.00	NA 0	\$0.00
FRANDSEN BANK & TRUST	1	\$24,000.00	0.03%	0 \$0.00	NA 0	\$0.00
FULTON BANK	5	\$346,900.00	0.41%	0 \$0.00	NA 0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$50,000.00	0.06%			\$0.00
GEORGIA'S OWN CREDIT UNION	3	\$203,800.00	0.24%	0 \$0.00	NA 0	\$0.00
GESA CREDIT UNION	1	\$52,500.00	0.06%	0 \$0.00	NA 0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$70,000.00	0.08%			\$0.00
GLASS CITY FEDERAL CREDIT	3	\$203,000.00	0.24%	0 \$0.00	NA 0	\$0.00
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UNION							
GREAT MIDWEST BANK SSB	5	\$343,252.49	0.4%	0	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$162,500.00	0.19%	0	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	11	\$603,650.00	0.71%	0	\$0.00	NA (\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$145,250.00	0.17%	0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	1	\$82,000.00	0.1%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$373,650.00	0.44%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	2	\$126,000.00	0.15%	0	\$0.00	NA	\$0.00
HANNIBAL NATIONAL BANK	1	\$77,224.00	0.09%	0	\$0.00	NA	\$0.00
HARBORONE CREDIT UNION	2	\$125,000.00	0.15%	0	\$0.00	NA	\$0.00
HARVARD SAVINGS BANK	1	\$64,000.00	0.08%	0	\$0.00	NA	\$0.00
HAWTHORN BANK	2	\$132,529.24	0.16%	0	\$0.00	NA (\$0.00
HEARTLAND BANK	5	\$326,649.00		_		NA (1 1
HEARTLAND CREDIT UNION	3	\$197,600.00				NA (
HOME FEDERAL BANK	5	\$266,100.00	0.31%	0	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$151,960.00	0.18%	0	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$79,050.00	0.09%	0	\$0.00	NA	\$0.00
I-C FEDERAL CREDIT UNION	1	\$69,000.00	0.08%	0	\$0.00	NA	\$0.00
IDAHY CREDIT UNION	1	\$42,000.00	0.05%	0	\$0.00	NA	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$397,750.00	0.47%	0	\$0.00	NA (\$0.00
ILLINI BANK	3	\$155,932.41	0.18%	0	\$0.00	NA (\$0.00
ILLINOIS NATIONAL BANK	6	\$353,100.00	0.42%	0	\$0.00	NA	\$0.00
INSIGHT FINANCIAL CREDIT UNION	1	\$19,675.54	0.02%	0	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	2	\$146,500.00	0.17%	0	\$0.00	NA	\$0.00

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IOWA BANKERS MORTGAGE CORPORATION	2	\$140,900.00	0.17%	\$0.00	NA 0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$55,888.52	0.07%	0 \$0.00	NA 0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$62,000.00	0.07%	\$0.00	NA 0	\$0.00
LAKE MORTGAGE COMPANY INC.	4	\$221,200.00	0.26%	0 \$0.00	NA 0	\$0.00
LANDMARK CREDIT UNION	2	\$145,000.00	0.17%	0 \$0.00	NA 0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$71,000.00	0.08%	0 \$0.00	NA 0	\$0.00
LEA COUNTY STATE BANK	1	\$58,000.00	0.07%	0 \$0.00	NA 0	\$0.00
LEGACY BANKS	2	\$156,000.00	0.18%	0 \$0.00	NA 0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$80,000.00	0.09%			\$0.00
LIBERTY SAVINGS BANK, FSB	24	\$1,546,237.17	1.82%	0 \$0.00	NA 0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$163,728.00	0.19%	0 \$0.00	NA 0	\$0.00
MACHIAS SAVINGS BANK	3	\$193,250.00	0.23%	0 \$0.00	NA 0	\$0.00
MACON BANK, INC.	3	\$188,000.00	0.22%	0 \$0.00	NA 0	\$0.00
MAGNA BANK	1	\$50,000.00	0.06%		1	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$65,000.00	0.08%			
MARINE BANK MORTGAGE SERVICES	11	\$624,743.13	0.74%	0 \$0.00	NA 0	\$0.00
MARLBOROUGH SAVINGS BANK	1	\$56,500.00	0.07%	0 \$0.00	NA 0	\$0.00
MARQUETTE BANK	1	\$62,700.00	0.07%	0 \$0.00	NA 0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$55,750.00	0.07%	0 \$0.00	NA 0	\$0.00
MAX CREDIT UNION	3	\$198,320.60	0.23%	0 \$0.00	NA 0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$82,000.00	0.1%	0 \$0.00	NA 0	\$0.00
MECHANICS SAVINGS BANK	4	\$244,400.00	0.29%	0 \$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$70,750.00	0.08%	0 \$0.00	NA 0	\$0.00

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MERCANTILE BAN	K 6	\$387,896.59	0.46% 0	\$0.00	NA 0	\$0.00
MERCHANTS BANK	ζ,					
NATIONAL	3	\$217,672.41	0.26% 0	\$0.00	NA 0	\$0.00
ASSOCIATION						
MERIWEST						
MORTGAGE	1	\$71,500.00	0.08% 0	\$0.00	NA 0	\$0.00
COMPANY, LLC						
METROPOLITAN						
CREDIT UNION	1	\$53,000.00	0.06% 0	\$0.00	NA 0	\$0.00
METUCHEN SAVIN	GS					
BANK	1	\$65,000.00	0.08% 0	\$0.00	NA 0	\$0.00
MID MINNESOTA						+
FEDERAL CREDIT	1	\$65,500.00	0.08% 0	\$0.00	NA 0	\$0.00
UNION	1	\$05,500.00	0.08%	\$0.00	NAU	\$0.00
MID-ISLAND						
MORTGAGE CORP.	1	\$72,440.00	0.09% 0	\$0.00	NA 0	\$0.00
MIDLAND STATES	1	\$64,000.00	0.08% 0	\$0.00	NA 0	\$0.00
BANK	_	·				
MIDWEST BANK O		\$59,500.00	0.07% 0	\$0.00	NA 0	\$0.00
WESTERN ILLINOIS	5	, ,		·		
MIDWEST LOAN	1	\$50,000.00	0.06% 0	\$0.00	NA 0	\$0.00
SERVICES INC.						
MIDWESTONE BAN	IK 6	\$346,800.00	0.41% 0	\$0.00	NA 0	\$0.00
MIFFLINBURG BAN	JK 1	\$50,000.00	0.06% 0	\$0.00	NA 0	\$0.00
& TRUST COMPAN	Y	\$30,000.00	0.0070	\$0.00	IVA	\$0.00
MILFORD BANK, T	HE 1	\$55,000.00	0.06% 0	\$0.00	NA 0	\$0.00
MISSION FEDERAL		¢1.45.000.00	0.170/ 0	¢0.00	NIAO	¢0.00
CREDIT UNION	2	\$145,000.00	0.17% 0	\$0.00	NA 0	\$0.00
MISSOULA FEDERA	AL a	φ1 27 000 00	0.169.0	Φ0.00	NA	Φ0.00
CREDIT UNION	2	\$135,000.00	0.16% 0	\$0.00	NA 0	\$0.00
MISSOURI CREDIT		\$4.74.000.00	0.40~	40.00	27.4	40.00
UNION	2	\$151,000.00	0.18% 0	\$0.00	NA 0	\$0.00
MONSON SAVINGS						
BANK	1	\$40,000.00	0.05% 0	\$0.00	NA 0	\$0.00
MONTICELLO						
BANKING COMPAN	$_{\rm JY}$ 2	\$113,500.00	0.13% 0	\$0.00	NA 0	\$0.00
MORTGAGE CENTE	7 R					
LLC	7	\$385,500.00	0.45% 0	\$0.00	NA 0	\$0.00
MORTGAGE						
CLEARING	4	\$289,400.00	0.34% 0	\$0.00	NA 0	\$0.00
CORPORATION	4	Ψ∠0,9,400.00	0.5470	\$0.00	INA	φυ.υυ
NAPUS FEDERAL						
CREDIT UNION	1	\$68,759.47	0.08% 0	\$0.00	NA 0	\$0.00
						+
NATIONAL EXCHANGE BANK		¢120 £01 00	0.1607.0	<u></u>	NT A	\$0.00
EXCHANGE BANK	2	\$132,501.00	0.16% 0	\$0.00	NA 0	\$0.00
AND TRUST	 	¢150,000,00	0.1000	#0.00	NT A O	\$0.00
NCB, FSB	2	\$159,000.00			NA 0	
	6	\$352,602.73	0.42% 0	\$0.00	NA 0	\$0.00
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NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC						
NEW ERA BANK	1	\$60,000.00	0.07% 0	\$0.00	NA 0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$152,400.00	0.18% 0	\$0.00	NA 0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$50,000.00	0.06% 0	\$0.00	NA 0	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$23,000.00	0.03% 0	\$0.00	NA 0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$368,000.00	0.43% 0	\$0.00	NA 0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$80,000.00	0.09% 0	\$0.00	NA 0	\$0.00
NUMERICA CREDIT UNION	1	\$81,676.89	0.1% 0	\$0.00	NA 0	\$0.00
OLD FORT BANKING COMPANY	2	\$90,000.00	0.11% 0	\$0.00	NA 0	\$0.00
OLIN COMMUNITY CREDIT UNION	4	\$255,775.00	0.3% 0	\$0.00	NA 0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$78,714.88	0.09% 0	\$0.00	NA 0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$80,680.83	0.1% 0	\$0.00	NA 0	\$0.00
ORIENTAL BANK AND TRUST	1	\$65,000.00	0.08% 0	\$0.00	NA 0	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$247,050.00	0.29% 0	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	3	\$207,500.00	0.24% 0	\$0.00	NA 0	\$0.00
PARK BANK	1	\$68,000.00	0.08% 0	\$0.00	NA 0	\$0.00
PATELCO CREDIT UNION	6	\$420,337.00	0.5% 0	\$0.00	NA 0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$175,786.45	0.21% 0	\$0.00	NA 0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$78,000.00	0.09% 0	\$0.00	NA 0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$98,000.00	0.12% 0	\$0.00	NA 0	\$0.00
PIONEER BANK	2	\$125,000.00	0.15% 0	\$0.00	NA 0	\$0.00

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PIONEER CREDIT UNION	1	\$80,000.00	0.09%	0 \$0.00	NA 0	\$0.00
PORT WASHINGTON STATE BANK	3	\$207,150.00	0.24%	0 \$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$262,550.00	0.31%	0 \$0.00	NA 0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$138,300.00	0.16%	0 \$0.00	NA 0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$110,000.00	0.13%	0 \$0.00	NA 0	\$0.00
PRIMEBANK	1	\$84,000.00	0.1%	0 \$0.00	NA 0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$137,000.00	0.16%	0 \$0.00	NA 0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$46,816.70	0.06%	0 \$0.00	NA 0	\$0.00
PROVIDENT CREDIT UNION	1	\$53,000.00	0.06%	0 \$0.00	NA 0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$386,820.00	0.46%	\$0.00	NA 0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$298,735.99	0.35%	0 \$0.00	NA 0	\$0.00
REDWOOD CREDIT UNION	5	\$295,200.00	0.35%	0 \$0.00	NA 0	\$0.00
RIDDELL NATIONAL BANK	2	\$103,500.00	0.12%	0 \$0.00	NA 0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$52,000.00	0.06%	\$0.00	NA 0	\$0.00
ROBINS FEDERAL CREDIT UNION	4	\$201,250.00	0.24%	0 \$0.00	NA 0	\$0.00
S&T BANK	13	\$752,100.00	0.89%	0 \$0.00	NA 0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$289,695.76	0.34%	0 \$0.00	NA 0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$82,000.00	0.1%	0 \$0.00	NA 0	\$0.00
SAVINGS BANK OF DANBURY	1	\$77,000.00	0.09%	0 \$0.00	NA 0	\$0.00
SAVINGS BANK OF MAINE	4	\$256,000.00	0.3%	0 \$0.00	NA 0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$143,039.20	0.17%	0 \$0.00	NA 0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$60,000.00	0.07%	0 \$0.00	NA 0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$80,000.00	0.09%	0 \$0.00	NA 0	\$0.00

	CURITY CREDIT NION	1	\$55,000.00	0.06%	0	\$0.00	NA	\$0.00
BA	CCURITY FIRST ANK OF NORTH AKOTA	1	\$60,000.00	0.07%	0	\$0.00	NA (\$0.00
	ECURITY SAVINGS ANK	1	\$33,900.00	0.04%	0	\$0.00	NA	\$0.00
	R FEDERAL CREDIT NION	3	\$176,500.00	0.21%	0	\$0.00	NA	\$0.00
	USLAW VALLEY ANK	1	\$51,099.93	0.06%	0	\$0.00	NA	\$0.00
	DLARITY CREDIT NION	1	\$73,200.00	0.09%	0	\$0.00	NA	\$0.00
FE	OUTH CAROLINA EDERAL CREDIT NION	1	\$79,000.00	0.09%	0	\$0.00	NA (\$0.00
ED FE	OUTH FLORIDA OUCATIONAL EDERAL CREDIT NION	1	\$59,776.00	0.07%	0	\$0.00	NA(\$0.00
AI	OUTHWEST RLINES FEDERAL REDIT UNION	1	\$60,000.00	0.07%	0	\$0.00	NA	\$0.00
FE	OVEREIGN BANK, A EDERAL SAVINGS ANK	1	\$61,743.98	0.07%	0	\$0.00	NA	\$0.00
	PACE COAST REDIT UNION	3	\$240,000.00	0.28%	0	\$0.00	NA	\$0.00
	C COOPERATIVE REDIT UNION	1	\$73,532.83	0.09%	0	\$0.00	NA	\$0.00
	ENCER SAVINGS ANK	1	\$78,000.00	0.09%	0	\$0.00	NA	\$0.00
M	T. JAMES ORTGAGE ORPORATION	1	\$76,500.00	0.09%	0	\$0.00	NA (\$0.00
AN	'ANDARD BANK ND TRUST OMPANY	3	\$129,500.00	0.15%	0	\$0.00	NA	\$0.00
M	TANDARD ORTGAGE ORPORATION	6	\$461,605.55	0.54%	0	\$0.00	NA	\$0.00
ST	CANDARD PACIFIC ORTGAGE, INC.	1	\$60,000.00	0.07%	0	\$0.00	NA	\$0.00
	ATE BANK AND RUST	3	\$191,000.00	0.23%	0	\$0.00	NA	\$0.00
	ATE BANK OF NCOLN	3	\$190,126.00	0.22%	0	\$0.00	NA	\$0.00
ST	ATE BANK OF THE	3	\$213,400.00	0.25%	0	\$0.00	NA	\$0.00

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LAKES						
STATE CENTRAL CREDIT UNION	1	\$80,000.00	0.09%	\$0.00	NA 0	\$0.00
STERLING SAVINGS BANK	2	\$117,522.62	0.14%	\$0.00	NA 0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$159,000.00	0.19%	\$0.00	NA 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$104,000.00	0.12% (\$0.00	NA 0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$150,112.00	0.18%	\$0.00	NA 0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$49,850.00	0.06% (\$0.00	NA 0	\$0.00
SUMMIT CREDIT UNION	15	\$1,004,700.00	1.18%	\$0.00	NA 0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$70,578.00	0.08%	\$0.00	NA 0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$327,363.58	0.39%	\$0.00	NA 0	\$0.00
SUTTON BANK	2	\$101,650.00	0.12%	\$0.00	NA 0	\$0.00
TELCOM CREDIT UNION	3	\$192,500.00	0.23%	\$0.00	NA 0	\$0.00
THE FIRST NATIONAL BANK	3	\$159,227.00	0.19%	\$0.00	NA 0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$144,100.00	0.17%	\$0.00	NA 0	\$0.00
THE HARVARD STATE BANK	1	\$70,000.00	0.08%	\$0.00	NA 0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$146,600.00	0.17%	\$0.00	NA 0	\$0.00
THE PARK BANK	1	\$70,000.00	0.08%	\$0.00	NA 0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$62,717.29	0.07%	\$0.00		\$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$212,500.00	0.25%	\$0.00	NA 0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$65,000.00	0.08%	·	NA 0	\$0.00
THUNDER BANK	1	\$68,000.00	0.08%	\$0.00	NA 0	\$0.00
TIERONE BANK	5	\$365,750.00	0.43%	\$0.00	NA 0	\$0.00

TINKER FEDERAL CREDIT UNION	3	\$133,350.00	0.16%	\$0.00	NA 0	\$0.00
TLC COMMUNITY CREDIT UNION	3	\$154,037.00	0.18% 0	\$0.00	NA 0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	2	\$121,200.00	0.14% 0	\$0.00	NA 0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	13	\$805,060.00	0.95% 0	\$0.00	NA 0	\$0.00
TRAVERSE CITY STATE BANK	3	\$186,853.00	0.22%	\$0.00	NA 0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$80,000.00	0.09%	\$0.00	NA 0	\$0.00
UNITED BANK OF UNION	2	\$148,000.00	0.17%	\$0.00	NA 0	\$0.00
UNITED COMMUNITY BANK	5	\$282,295.65	0.33% 0	\$0.00	NA 0	\$0.00
UNITED MORTGAGE COMPANY	5	\$289,750.00	0.34% 0	\$0.00	NA 0	\$0.00
UNITED SECURITY FINANCIAL, INC	1	\$55,900.00	0.07% 0	\$0.00	NA 0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$238,400.00	0.28% 0	\$0.00	NA 0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$83,000.00	0.1% 0	\$0.00	NA 0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$33,350.00	0.04% 0	\$0.00	NA 0	\$0.00
VALLEY NATIONAL BANK	1	\$73,000.00	0.09% 0	\$0.00	NA 0	\$0.00
VERMONT FEDERAL CREDIT UNION	3	\$200,500.00	0.24% 0	\$0.00	NA 0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$353,603.75	0.42% 0	\$0.00	NA 0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$152,000.00	0.18%	\$0.00	NA 0	\$0.00
WAUKESHA STATE BANK	4	\$230,000.00	0.27%	\$0.00	NA 0	\$0.00
WEOKIE CREDIT UNION	5	\$302,302.50	0.36% 0	\$0.00	NA 0	\$0.00
WESTBURY BANK	2	\$152,000.00	0.18% 0	\$0.00	NA 0	\$0.00
WESTCONSIN CREDIT UNION	4	\$297,250.00	0.35%	\$0.00	NA 0	\$0.00
	5	\$326,610.96	0.38% 0	\$0.00	NA 0	\$0.00

	WESTERNBANK PUERTO RICO	!					
	WESTERRA CREDIT UNION	3	\$170,500.00	0.2%	0 \$0.00) NA 0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$127,636.52	0.15% (0 \$0.00) NA 0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$132,750.00	0.16% (0 \$0.00	NA 0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$194,000.00	0.23% (0 \$0.00) NA 0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$48,000.00	0.06%	0 \$0.00	NA 0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	17	. ,		·		
	Unavailable	218	1			NA 0	1 1
Total		1,349	\$84,838,893.82	100%	0 \$0.00	0	\$0.00
		<u> </u>	<u>[</u>	<u> </u>			
31412QY78	ARVEST MORTGAGE COMPANY	13	\$1,242,650.00	29.39%	0 \$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$968,757.74	22.91%	0 \$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	. ,		·		
	Unavailable	17				NA 0	\$0.00
Total		44	\$4,228,243.74	100%	0 \$0.00	0	\$0.00
31412QY86	ARVEST MORTGAGE COMPANY	11	\$756,600.00	23.61%	0 \$0.00	NA 0	\$0.00
	BANK OF AMERICA, N.A.	1	\$82,878.86	2.59% (0 \$0.00	NA 0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$574,075.00				
<u> </u>	PNC BANK, N.A.	1	\$58,893.11	1.84% (0 \$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	14	\$785,250.00	24.51%	0 \$0.00	NA 0	\$0.00
	Unavailable	13	\$946,352.98	29.53% (0 \$0.00	NA 0	\$0.00
Total		48	\$3,204,049.95	100%	0 \$0.00	0	\$0.00
31412QY94	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$98,100.00	0.75% (0 \$0.00) NA 0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3					
		2	\$183,885.09	1.4%	0 \$0.00	NA 0	\$0.00

ALPINE BANK & TRUST CO.						
AMARILLO NATIONAL BANK	1	\$92,800.00	0.71%	\$0.00	NA 0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$96,800.00	0.74%	\$0.00	NA 0	\$0.00
ASSOCIATED BANK, NA	6	\$601,037.07	4.59%	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	1	\$90,000.00	0.69%	\$0.00	NA 0	\$0.00
BANKNEWPORT	1	\$108,500.00	0.83%	\$0.00	NA 0	\$0.00
BENCHMARK BANK	1	\$87,000.00	0.66%	\$0.00	NA 0	\$0.00
BLACKHAWK STATE BANK	1	\$95,000.00	0.73%	\$0.00	NA 0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$100,000.00	0.76%	\$0.00	NA 0	\$0.00
CENTREBANK	1	\$85,000.00	0.65%	\$0.00	NA 0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	2	\$209,300.00	1.6%	\$0.00		
COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,750.00	0.76%	\$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$104,000.00	0.79%	\$0.00	NA 0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$93,750.00	0.72%	\$0.00	NA 0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,000.00	0.69%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$95,000.00	0.73% (\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$88,812.58	0.68%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$109,200.00	0.83%	\$0.00	NA 0	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$104,319.58	0.8%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$208,000.00	1.59%	\$0.00	NA 0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$107,500.00	0.82%	\$0.00	NA 0	\$0.00
	1	\$91,600.00	0.7%	\$0.00	NA 0	\$0.00

FIRST NATIONAL BANK OF DEERWOOD						
FIRST PLACE BANK	4	\$382,375.38	2.92% (\$0.00	NA 0	\$0.00
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$90,400.00	0.69% (\$0.00
GRANITE STATE CREDIT UNION	1	\$98,462.87	0.75%	\$0.00	NA 0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$85,000.00	0.65%	\$0.00	NA 0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$102,608.46	0.78%	\$0.00	NA 0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$87,958.58	0.67%	\$0.00	NA 0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$100,080.00	0.76%	\$0.00	NA 0	\$0.00
HEARTLAND BANK	7	\$686,097.39	5.24%	\$0.00	NA 0	\$0.00
HOME STATE BANK	1	\$102,600.00	0.78% (\$0.00	NA 0	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$318,300.00	2.43% (\$0.00	NA 0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$406,950.00	3.11%	\$0.00	NA 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$86,500.00	0.66%	\$0.00	NA 0	\$0.00
LIBERTY SAVINGS BANK, FSB	8	\$765,182.63	5.85%	\$0.00	NA 0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$188,490.98	1.44% (\$0.00	NA 0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$182,264.00	1.39% (\$0.00	NA 0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$100,000.00	0.76% (\$0.00	NA 0	\$0.00
MIDWEST COMMUNITY BANK	1	\$103,606.83	0.79% (\$0.00	NA 0	\$0.00
NAPUS FEDERAL CREDIT UNION	2	\$188,739.52	1.44%	\$0.00	NA 0	\$0.00
OLD SECOND NATIONAL BANK	1	\$105,000.00	0.8%	\$0.00	NA 0	\$0.00
ORRSTOWN BANK	1	\$93,000.00	0.71% (\$0.00	NA 0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$95,200.00	0.73%	\$0.00	NA 0	\$0.00
	1	\$100,000.00	0.76%	\$0.00	NA 0	\$0.00

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Lagar i iiiig. i	RANDOLPH SAVINGS BANK								
	SABINE STATE BANK AND TRUST COMPANY	1	\$101,714.01	0.78%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0.00
BANK AND TO COMPANY ST. JAMES MORTGAGE CORPORATION STOCK YARD & TRUST CO.	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$101,610.36	0.78%	0	\$0.00	NA	0	\$0.00
		1	\$101,200.00	0.77%	0	\$0.00	NA	0	\$0.00
		1	\$85,000.00	0.65%	0	\$0.00	NA	0	\$0.00
<u> </u>	TIERONE BANK	1	\$101,250.00	0.77%	0	\$0.00	NA	0	\$0.00
CREDIT U UNIVERS STATE EN CREDIT U VANDYK	TINKER FEDERAL CREDIT UNION	1	\$107,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$170,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$104,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$102,357.49	0.78%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$199,500.00	1.52%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$98,500.00	0.75%	0	\$0.00		Ш	
	Unavailable	41	\$3,912,856.00				NA	0	
Total		135	\$13,088,408.82	100%	0	\$0.00		0	\$0.00
31412QZ28	ARVEST MORTGAGE COMPANY	31	\$6,035,150.00	9.26%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$309,771.22	0.48%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	4	\$928,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	CHINATRUST BANK (U.S.A.)	1	\$280,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$674,786.39	1.03%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$417,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	53	\$9,779,979.38	15%	0	\$0.00	NA	0	\$0.00

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	HOCKING VALLEY BANK	1	\$330,000.00	0.51%	0 \$0.00	NA 0	\$0.00
	MIDFIRST BANK	1	\$417,000.00			NA 0	
	SEATTLE BANK	1	\$182,500.00	0.28%	0 \$0.00	NA 0	\$0.00
	SHEA MORTGAGE, INC.	3	\$560,000.00	0.86%	0 \$0.00	NA 0	\$0.00
	STAR FINANCIAL GROUP, INC.	18	\$2,893,100.00	4.44%	0 \$0.00	NA 0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$276,795.71	0.42%	0 \$0.00	NA 0	\$0.00
	Unavailable	178	\$42,117,948.78	64.59%	0 \$0.00	NA 0	\$0.00
Total		299	\$65,202,531.48	100%	0 \$0.00	0	\$0.00
31412QZ36	ABBEVILLE BUILDING AND LOAN, SSB	1	\$156,000.00	0.24%	0 \$0.00	NA 0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$639,159.92	0.98%	0 \$0.00	NA 0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$394,409.35				
	ALLIANCE BANK	1	\$128,000.00			NA 0	\$0.00
	AMEGY MORTGAGE	3	\$426,849.92	0.66%	0 \$0.00	NA 0	\$0.00
	AMERICAN BANK	1	\$148,256.60	0.23%	0 \$0.00	NA 0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$220,000.00				
	AMERICAN NATIONAL BANK, TERRELL	1	\$228,400.00	0.35%	0 \$0.00	NA 0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$741,132.00	1.14%	\$0.00	NA 0	\$0.00
	ANCHORBANK FSB	1	\$132,000.00	0.2%	0 \$0.00	NA 0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,221,325.75				
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$484,000.00	0.74%	0 \$0.00	NA 0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$152,400.00				
	AVIDIA BANK	1	\$178,622.08	0.27%	0 \$0.00	NA 0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$415,439.89	0.64%	0 \$0.00	NA 0	\$0.00
	BANCORPSOUTH BANK	4	\$891,188.65	1.37%	0 \$0.00	NA 0	\$0.00

BANKNEWPORT	4	\$902,400.00	1.39%	0 \$0.00	NA 0	\$0.00
BELLCO CREDIT	1	\$225,000.00	0.35%	\$0.00	NA 0	\$0.00
UNION	2	·		·		
BENCHMARK BANK	3	\$504,850.26	0.78%	0 \$0.00	NA 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$375,550.00	0.58%	0 \$0.00	NA 0	\$0.00
BUSEY BANK	1	\$148,430.82	0.23%	0 \$0.00	NA 0	\$0.00
CENTENNIAL LENDING, LLC	1	\$152,000.00	0.23%	\$0.00	NA 0	\$0.00
CITIZENS FIRST BANK	1	\$206,400.00	0.32%	\$0.00	NA 0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$296,250.00	0.46%	\$0.00	NA 0	\$0.00
CLINTON SAVINGS BANK	1	\$220,064.59	0.34%	\$0.00	NA 0	\$0.00
COLLINSVILLE SAVINGS SOCIETY	1	\$220,000.00	0.34%	\$0.00	NA 0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$335,000.00	0.52%	\$0.00	NA 0	\$0.00
DANVERSBANK	2	\$387,000.00	0.6%	0 \$0.00	NA 0	\$0.00
DORAL BANK	1	\$170,000.00	0.26%	0 \$0.00	NA 0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$435,680.00	0.67%	\$0.00	NA 0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$400,000.00	0.62%	\$0.00	NA 0	\$0.00
FAA CREDIT UNION	1	\$154,407.90	0.24%	0 \$0.00	NA 0	\$0.00
FIDELITY BANK MORTGAGE	3	\$728,273.05	1.12%	0 \$0.00	NA 0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,044,000.00	1.61%	\$0.00	NA 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$179,690.00	0.28%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$217,000.00	0.33%	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$250,000.00	0.38%	\$0.00	NA 0	\$0.00
FIRST INTERSTATE BANK	1	\$233,600.00	0.36%	\$0.00	NA 0	\$0.00
FIRST KEYSTONE NATIONAL BANK	2	\$308,141.11	0.47%	\$0.00	NA 0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$884,812.75	1.36%	\$0.00	NA 0	\$0.00

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FIRST MORTGAGE CORPORATION	1	\$162,452.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$159,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$238,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$1,131,518.60	1.74%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$144,451.82	0.22%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$222,337.79	0.34%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$135,200.00	0.21%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
GROUP HEALTH CREDIT UNION	1	\$151,500.00	0.23%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$435,000.00	0.67%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$182,400.00	0.28%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$240,000.00	0.37%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$153,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$138,350.00	0.21%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	1	\$236,000.00	0.36%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	3	\$500,100.00	0.77%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$785,296.55	1.21%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$146,000.00	0.22%	0	\$0.00	NA	0	\$0.00