FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 13, 2019

			File 24	of 105								
Name of Issuing Entity	Check if Registered	Name of Originator	ator Total Assets by Originator					t of	R	Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#		(% of principal states	
31416W5K4		ALLIED HOME MORTGAGE CORPORATION	1	1 \$96,000.00	1.43%	² 0	\$0.00	NA	.0	\$0.00	NA	
		ASSOCIATED BANK, NA	3	3 \$289,508.87	4.31%	² 0	\$0.00	NA	.0	\$0.00	NA	
		BANCO SANTANDER PUERTO RICO	1	1 \$87,298.82	1.3%	90	\$0.00	NA	.0	\$0.00	NA	
		CENTRAL MORTGAGE COMPANY	1	1 \$92,000.00	1.37%	² 0	\$0.00	NA	.0	\$0.00	NA	
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	1 \$105,224.00	1.57%	,0	\$0.00	NA	.0	\$0.00	NA	
		CIS FINANCIAL SERVICES, INC	1	1 \$100,643.00	1.5%	90	\$0.00	NA	.0	\$0.00	NA	
		CMG MORTGAGE, INC]	1 \$105,000.00	1.56%	² 0	\$0.00	NA	.0	\$0.00	NA	
		CONSUMER LOAN SERVICES, LLC	1	1 \$100,000.00	1.49%	,0	\$0.00	NA	.0	\$0.00	NA	
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	1 \$96,000.00	1.43%	,0	\$0.00) NA	.0	\$0.00	NA	
		DUBUQUE BANK AND TRUST COMPANY	1	1 \$108,000.00	1.61%	, 0	\$0.00	NA	.0	\$0.00	NA	
		DURANT BANK AND TRUST COMPANY	1	\$95,700.00	1.43%) 0	\$0.00	NA	0	\$0.00	NA	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	1 \$87,300.00	1.3%	· 0	\$0.00	NA	.0	\$0.00	NA	
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	,,					.0	\$0.00	NA	
		FIRST PLACE BANK	1	1 \$108,500.00		_	\$0.00			\$0.00		
			2	\$189,429.39	2.82%) 0	\$0.00	NA	. 0	\$0.00	NA	

FREEDOM MORTGAGE CORP							
FREMONT BANK	2	\$207,300.00	3.09%	0 \$0.00	NA 0	\$0.00	NA (
FULTON BANK	1	\$95,000.00	1.42%	0\$0.00	NA 0	\$0.00	NA (
GATEWAY BUSINESS BANK	1	\$91,200.00	1.36%	0 \$0.00	NA 0	\$0.00	NA
GMAC MORTGAGE, LLC	3	\$300,576.87	4.48%	0 \$0.00	NA 0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$206,034.71	3.07%	0 \$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$176,355.00	2.63%	\$0.00	NA 0	\$0.00	NA
MIDLAND STATES BANK	1	\$97,600.00	1.45%	\$0.00	NA 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$106,400.00	1.59%	\$0.00	NA 0	\$0.00	NA
MUNICIPAL CREDIT UNION	2	\$179,542.17	2.68%	0\$0.00	NA 0	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$94,500.00	1.41%	0\$0.00	NA 0	\$0.00	NA
OMNIAMERICAN BANK	1	\$92,000.00	1.37%	\$0.00	NA 0	\$0.00	NA
ORIENTAL BANK AND TRUST	2	\$188,779.28	2.81%	\$0.00	NA 0	\$0.00	NA
PANHANDLE STATE BANK	1	\$98,400.00	1.47%	\$0.00	NA 0	\$0.00	NA
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$90,000.00	1.34%	0 \$0.00	NA 0	\$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$97,000.00	1.45%	0\$0.00	NA 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$103,900.00	1.55%	0 \$0.00	NA 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$89,150.00	1.33%	0\$0.00	NA 0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$100,000.00	1.49%	0 \$0.00	NA 0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$98,400.00	1.47%	0\$0.00	NA 0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$103,000.00	1.54%	0 \$0.00	NA 0	\$0.00	NA

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	THE CALIFORNIA CREDIT UNION	1	\$108,391.26	1.62% 0 \$0.0	0 NA 0 \$0.00	NA
	UNITED SECURITY FINANCIAL, INC	2	\$202,286.75	3.01% 0 \$0.0	0 NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	5	\$442,508.24	6.6% 0 \$0.0	0 NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$174,351.61	2.6% 0 \$0.0	0 NA 0 \$0.00	NA
	Unavailable	14	\$1,326,471.47	19.75% 0 \$0.0	0 NA 0 \$0.00	NA
Total		70	\$6,709,634.69	100% 0 \$0.0	0 \$0.00	
			,			
31416W5L2	ALLIED HOME MORTGAGE CORPORATION	1	\$112,247.31	3.33% 0 \$0.0	0 NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$117,750.00	3.49% 0 \$0.0	0 NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$118,788.01	3.52% 0 \$0.0	0 NA 0 \$0.00	NA
	BUSEY BANK	1	\$110,878.50	3.29% 0 \$0.0	0 NA 0 \$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$123,322.31	3.66% 0 \$0.0		
	FIDELITY BANK MORTGAGE	1	\$120,938.86	3.59% 0 \$0.0	0 NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,457.16	3.54% 0 \$0.0	0 NA 0 \$0.00	NA
	FIRST PLACE BANK	2	\$226,641.38	6.72% 0 \$0.0	0 NA 0 \$0.00	NA
	FORUM CREDIT UNION	1	\$118,662.86	3.52% 0 \$0.0	0 NA 0 \$0.00	
	FREEDOM MORTGAGE CORP	2	\$237,043.96	7.03% 0 \$0.0	0 NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	1	\$111,904.52	3.32% 0 \$0.0	0 NA 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$122,500.00	3.63% 0 \$0.0	0 NA 0 \$0.00	NA
	HEARTLAND BANK	1	\$116,800.00	3.46% 0 \$0.0	0 NA 0 \$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$111,500.00	3.31% 0 \$0.0	0 NA 0 \$0.00	NA
	MUNICIPAL CREDIT UNION	1	\$104,337.56	3.09% 0 \$0.0	0 NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$120,921.35	3.58% 0 \$0.0	0 NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$112,050.68	3.32% 0 \$0.0	0 NA 0 \$0.00	NA

	WALLICK AND VOLK INC	1	\$119,853.32	3.55% 0	\$0.00	NA	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$116,043.00	3.44% 0		NA	0 \$0.00	NA
	Unavailable	8	\$931,807.51	27.61% 0	\$0.00	NA	0 \$0.00	NA
Total		29	\$3,373,448.29	100% 0	\$0.00		0 \$0.00	
31416W5M0	ALASKA USA FEDERAL CREDIT UNION	1	\$127,500.00	1.76% 0	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$128,000.00	1.76% 0	\$0.00	NA	0 \$0.00	NA
	BUSEY BANK	1	\$142,583.32	1.96% 0	\$0.00	NA	0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$146,400.00	2.02% 0	\$0.00	NA	0 \$0.00	NA
	CORTRUST BANK	1	\$137,600.00	1.9% 0	\$0.00	NA	0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$417,050.00	5.74% 0	\$0.00	NA	0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$282,633.00	3.89% 0	\$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$138,744.82	1.91% 0	\$0.00	NA	0 \$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$131,404.37	1.81% 0	\$0.00	NA	0 \$0.00	NA
	FREEDOM MORTGAGE CORP	4	\$526,678.17	7.25% 0	\$0.00	NA	0 \$0.00	NA
	FULTON BANK	1	\$145,600.00	2.01% 0	\$0.00	NA	0 \$0.00	NA
	GATEWAY BANK, F.S.B	1	\$129,500.00	1.78% 0	\$0.00	NA	0 \$0.00	NA
	GESA CREDIT UNION	1	\$143,620.21	1.98% 0	\$0.00	NA	0 \$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$275,131.40	3.79% 0	\$0.00	NA	0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$136,000.00	1.87% 0	\$0.00	NA	0 \$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$127,750.00	1.76% 0	\$0.00	NA	0 \$0.00	NA
	MOUNTAIN WEST FINANCIAL, INC	2	\$254,800.00	3.51% 0	\$0.00	NA	0 \$0.00	NA
	MUNICIPAL CREDIT UNION	4	\$475,188.81	6.54% 0	\$0.00	NA	0 \$0.00	NA
	NATIONAL COOPERATIVE BANK,	1	\$148,000.00	2.04% 0	\$0.00	NA	0 \$0.00	NA

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	N.A ST. JAMES MORTGAGE CORPORATION	1	\$143,600.00	1.98% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	6	\$767,339.00	10.57% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$142,500.00		NA 0 \$0.00	NA
<u> </u>	WESTBURY BANK	1	\$140,000.00	1.93% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$131,688.03	1.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$1,921,693.36	26.47% 0 \$0.00	NA 0 \$0.00	NA (
Total		54	\$7,261,004.49	100% 0 \$0.00	0 \$0.00	
31416W5N8	AMERIFIRST FINANCIAL CORPORATION	3	\$493,600.00	10.46% 0 \$0.00	NA 0 \$0.00	NA
	CIS FINANCIAL SERVICES, INC	1	\$160,175.00	3.39% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$150,000.00	3.18% 0 \$0.00	NA 0 \$0.00	NA (
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$151,000.00	3.2% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$479,569.33	10.16% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$165,517.90	3.51% 0 \$0.00	NA 0 \$0.00	NA (
	FREEDOM MORTGAGE CORP	2	\$327,763.01	6.94% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	3	\$462,112.12	9.79% 0 \$0.00	NA 0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$156,000.00	3.31% 0 \$0.00	NA 0 \$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$156,000.00	3.31% 0 \$0.00	NA 0 \$0.00	NA
	MUNICIPAL CREDIT UNION	4	\$603,907.95	12.79% 0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$171,000.00	3.62% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	5	\$605,410.69		NA 0 \$0.00	NA
	Unavailable	4	\$637,939.67	13.51% 0 \$0.00	NA 0 \$0.00	NA
Total		31	\$4,719,995.67	100% 0 \$0.00	0 \$0.00	
31416W5P3	+	1	\$226,948.23	13.94% 0 \$0.00	NA 0 \$0.00	NΔ
51410W313	l i	1	Φ220,940.23	13.94%[0]\$0.00	τικίοιφο.σοί	NA

	COMMUNITY FIRST CREDIT UNION OF FLORIDA							
	GMAC MORTGAGE, LLC	1	\$261,188.15	16.05% 0) \$0.00	NA 0	\$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$715,083.95	43.93% 0) \$0.00	NA 0	\$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$424,476.70	26.08% 0	\$0.00	NA 0	\$0.00	NA
Total		6	\$1,627,697.03	100% 0	\$0.00	0	\$0.00	
31416W5Q1	ARVEST MORTGAGE COMPANY	1	\$147,200.00	5.08% 0) \$0.00		\$0.00	NA
	CITIMORTGAGE, INC	2	\$270,349.97	9.33% 0			\$0.00	NA (
<u> </u>	IMORTGAGE.COM	3	\$414,128.86	14.29% 0)\$0.00	NA 0	\$0.00	NA (
	JUST MORTGAGE, INC	3	\$418,845.14				\$0.00	NA
	Unavailable	12	\$1,647,561.96			NA 0		NA (
Total		21	\$2,898,085.93	100% 0) \$0.00	0	\$0.00	(
and Carleton	CYTTA CODTTO A CIT. INIC.		\$404.405.60	22.207/	1 1 2 20	3740	22.20	37.4 (
31416W5R9	CITIMORTGAGE, INC	3	\$484,105.62			NA 0	\$0.00	NA (
	JUST MORTGAGE, INC	2	\$321,000.00				\$0.00	NA (
	Unavailable	4	\$652,990.80			NA 0		NA (
Total		9	\$1,458,096.42	100% 0	<u>) \$0.00 </u>	0	\$0.00	
<u> </u>	- PARTE A CODETO A CIE	$\overline{}$			1		$\overline{}$	
31416W5S7	ARVEST MORTGAGE COMPANY	4	\$183,950.00				\$0.00	NA (
	CITIMORTGAGE, INC	1	\$62,787.45	5.49% 0)\$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$221,450.00	19.37% (\$0.00	NA 0	\$0.00	NA
	IMORTGAGE.COM	2	\$119,991.00	10.49% 0	3 \$0.00	NA 0	\$0.00	NA
	Unavailable	8	\$555,260.65				\$0.00	NA
Total		19	\$1,143,439.10	100% 0	<u>)</u> \$0.00	0	\$0.00	
	CORRELATE NICE		÷100,000,01	2 (20)	1 2 20	27.4	222	27.4
31416W5U2	CITIMORTGAGE, INC	1	\$188,888.91				\$0.00	NA (
<u> </u>	IMORTGAGE.COM	8	\$2,101,750.00	29.12% 0)\$0.00	NA 0	\$0.00	NA
	JUST MORTGAGE, INC	1	\$186,900.00	2.59% 0)\$0.00	NA 0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$180,000.00	2.49% 0	\$0.00	NA 0	\$0.00	NA
	SEATTLE BANK	1	\$231,740.04				\$0.00	NA
	Unavailable	15	\$4,329,130.24			NA 0		NA
Total		27	\$7,218,409.19	100% 0	<u>)</u> \$0.00	0	\$0.00	
								
31416W5V0		1	\$139,900.00	13.77% 0)\$0.00	NA[0]	\$0.00	NA

	ARVEST MORTGAGE COMPANY							
	CITIMORTGAGE, INC	2	\$278,521.25	27.42%	\$0.00	NA	0 \$0.00	NA
	JUST MORTGAGE, INC	4	\$597,354.41	58.81%	\$0.00	NA	0 \$0.00	NA
Total		7	\$1,015,775.66	100%	\$0.00		0 \$0.00	
31416W5W8	ARVEST MORTGAGE COMPANY	1	\$121,400.00	5.63%	\$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC	1	\$93,832.09	4.35%	\$0.00	NA	0 \$0.00	NA (
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	4.64%	\$0.00	NA	0 \$0.00	NA (
	IMORTGAGE.COM	3	\$294,800.00	13.68%	\$0.00	NA	0 \$0.00	NA (
	JUST MORTGAGE, INC	8	\$852,600.00	39.56%	\$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$99,750.00	4.63%	\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$593,088.06	27.51%	1		0 \$0.00	NA (
Total		20	\$2,155,470.15	100%	\$0.00		0 \$0.00	(
31416W5X6	1ST MIDAMERICA CREDIT UNION	3	\$320,700.00	0.12%	\$0.00	NA	0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$360,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$510,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,509,780.97	0.56%	\$0.00	NA	0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$198,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$451,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	9	\$1,238,025.00	0.46%	\$0.00	NA	0 \$0.00	NA
	ALERUS FINANCIAL	1	\$120,000.00	0.04%	\$0.00	NA	0 \$0.00	NA (
	ALLEGIANCE CREDIT UNION	1	\$142,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
	ALLIANCE BANK	1	\$88,000.00	0.03%	\$0.00	NA	0 \$0.00	NA (
	ALPENA ALCONA AREA CREDIT UNION	3	\$358,700.00	0.13%	\$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$75,650.00	0.03%	\$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$162,500.00	0.06%	\$0.00	NA	0 \$0.00	NA

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AMEGY MORTGAGE	7	\$1,466,200.00	0.54% 0 \$0.00	NA 0 \$0.00	NA (
AMERICA FIRST					
FEDERAL CREDIT	13	\$2,275,594.00	0.85% 0 \$0.00	NA 0 \$0.00	NA (
UNION					
AMERICAN BANK	3	\$389,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
TRUST CO., INC	3	Ψ307,000.00	0.14760 \$0.00	14Α Ο ΦΟ.ΟΟ	IVA
AMERICAN BANK &					
TRUST OF THE	1	\$209,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
CUMBERLANDS					
AMERICAN BANK	2	\$421,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA (
CENTER		. ,			+
AMERICAN BANK OF	2	\$260,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (
THE NORTH		·			
AMERICAN BANK,	8	\$729,030.00	0.27% 0 \$0.00	NA 0 \$0.00	NA (
N.A		•			
AMERICAN EAGLE FEDERAL CREDIT	1.5	¢2 200 200 00	1.23% 0 \$0.00	NA 0 \$0.00	NIA
UNION	15	\$3,299,300.00	1.23% 0 \$0.00	NA 0 50.00	NA
AMERICAN FEDERAL					+
SAVINGS BANK	3	\$370,350.00	0.14% 0 \$0.00	NA 0 \$0.00	NA (
AMERICAN					
NATIONAL BANK,	5	\$816,360.00	0.3% 0 \$0.00	NA 0 \$0.00	NA (
TERRELL		ψ010,200.00	0.5 /6 0 \$0.00	111000.00	1111
AMERICAN					
NATIONAL BANK,	2	\$184,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
WICHITA FALLS					
AMERICAN SAVINGS	1	\$373,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BANK, F.S.B	1	\$373,000.00	0.14% 0 \$0.00	NA 0 50.00	NA
AMERIFIRST					
FINANCIAL	2	\$323,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (
CORPORATION					
ANCHORBANK FSB	1	\$336,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (
ANHEUSER-BUSCH					
EMPLOYEES CREDIT	1	\$232,364.74	0.09% 0 \$0.00	NA 0 \$0.00	NA (
UNION					
ARIZONA STATE	3	\$717,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA (
CREDIT UNION		•			
ASSOCIATED BANK, NA	1	\$292,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (
ASSOCIATED CREDIT				 	+
UNION	1	\$112,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
AUBURNBANK	3	\$657,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA (
AURORA FINANCIAL					
GROUP INC	3	\$760,250.00	0.28% 0 \$0.00	NA 0 \$0.00	NA (
BANCO SANTANDER		4 -			<u> </u>
PUERTO RICO	1	\$83,990.00	0.03% 0 \$0.00	NA 0 \$0.00	NA (
BANCORPSOUTH		Φ1 01 2 = 00 00	0.710	N	
BANK	9	\$1,912,700.00	0.71% 0 \$0.00	NA 0 \$0.00	NA (

8	\$1,243,240.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
3	\$390,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$175,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$462,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA (
17	\$2,050,836.51	0.76% 0 \$0.00	NA 0 \$0.00	NA
11	\$1,678,100.00	0.62% 0 \$0.00	NA 0 \$0.00	NA (
5	\$758,250.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
1	\$400,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
2	\$234,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
1	\$86,600.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
3	\$676,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
2	\$297,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$350,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$155,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
14	\$3,984,450.00	1.48% 0 \$0.00	NA 0 \$0.00	NA
3	\$487,228.14	0.18% 0 \$0.00	NA 0 \$0.00	NA (
8	\$1,138,600.00			NA
6	\$1,338,250.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
4	\$898,200.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
14	\$2,611,234.89	0.97% 0 \$0.00	NA 0 \$0.00	NA
2	\$196,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
6	\$969,408.27	0.36% 0 \$0.00	NA 0 \$0.00	NA (
1	\$130,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
3	\$530,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
29	\$5,011,835.87	1.86% 0 \$0.00	NA 0 \$0.00	NA
	3 1 1 17 11 5 1 2 1 3 2 1 1 14 3 8 6 4 14 2 6 1	3 \$390,000.00 1 \$175,500.00 1 \$462,000.00 17 \$2,050,836.51 11 \$1,678,100.00 5 \$758,250.00 1 \$400,000.00 1 \$86,600.00 2 \$234,700.00 2 \$234,700.00 1 \$86,600.00 1 \$350,000.00 1 \$155,000.00 1 \$3,984,450.00 3 \$487,228.14 8 \$1,138,600.00 4 \$3,984,450.00 4 \$1,338,250.00 4 \$898,200.00 14 \$2,611,234.89 2 \$196,000.00 6 \$969,408.27 1 \$130,000.00	3 \$390,000.00 0.14% 0 \$0.00 1 \$175,500.00 0.07% 0 \$0.00 11 \$462,000.00 0.17% 0 \$0.00 12 \$2,050,836.51 0.76% 0 \$0.00 13 \$1,678,100.00 0.62% 0 \$0.00 14 \$400,000.00 0.15% 0 \$0.00 15 \$758,250.00 0.28% 0 \$0.00 16 \$86,600.00 0.03% 0 \$0.00 17 \$86,600.00 0.03% 0 \$0.00 18 \$86,600.00 0.25% 0 \$0.00 19 \$350,000.00 0.11% 0 \$0.00 10 \$155,000.00 0.13% 0 \$0.00 11 \$155,000.00 0.13% 0 \$0.00 12 \$297,000.00 0.11% 0 \$0.00 13 \$487,228.14 0.18% 0 \$0.00 14 \$3,984,450.00 1.48% 0 \$0.00 15 \$1,338,250.00 0.5% 0 \$0.00 16 \$1,338,250.00 0.5% 0 \$0.00 17 \$196,000.00 0.07% 0 \$0.00 18 \$2,611,234.89 0.97% 0 \$0.00 19 \$130,000.00 0.05% 0 \$0.00 10 \$130,000.00 0.05% 0 \$0.00 11 \$130,000.00 0.05% 0 \$0.00 12 \$196,000.00 0.05% 0 \$0.00 13 \$130,000.00 0.05% 0 \$0.00 14 \$2,611,234.89 0.97% 0 \$0.00 15 \$130,000.00 0.05% 0 \$0.00 16 \$969,408.27 0.36% 0 \$0.00 17 \$130,000.00 0.05% 0 \$0.00 18 \$130,000.00 0.05% 0 \$0.00 18 \$130,000.00 0.05% 0 \$0.00 20 \$0.00	3 \$390,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$175,500.00 0.07% 0 \$0.00 NA 0 \$0.00 11 \$462,000.00 0.17% 0 \$0.00 NA 0 \$0.00 17 \$2,050,836.51 0.76% 0 \$0.00 NA 0 \$0.00 5 \$758,250.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$400,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$400,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$86,600.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$86,600.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$350,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$350,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$350,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$350,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$350,000 0.06% 0 \$0.00 NA 0 \$0.00 1 \$350,000 0.06% 0 \$0.00 NA 0 \$0.00 1 \$350,000 0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$350,000 0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$350,000 0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$350,000 0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$350,000 0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$350,000 0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$350,000 0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$350,000 0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$350,000 0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$350,000 0.00 NA 0 \$0.00 NA 0 \$0.00 1 \$350,000 0.00 NA 0 \$0.00 NA 0 \$0.00

CENTRAL MORTGAGE COMPANY							
CENTRAL ONE FEDERAL CREDIT UNION	2	\$378,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	2	\$163,066.63	0.06%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	2	\$393,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
CENTREBANK	1	\$200,000.00	0.07%	0.00	NA	0 \$0.00	NA (
CENTRIS FEDERAL CREDIT UNION	1	\$185,000.00	0.07%		NA	0 \$0.00	NA
CENTRUE BANK	2	\$269,126.64	0.1%	0 \$0.00	NA	0 \$0.00	NA (
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$304,000.00	0.11% (0 \$0.00	NA (0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$67,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$70,400.00	0.03%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	7	\$1,188,780.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$168,704.00	0.06% (0 \$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	3	\$494,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$79,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	3	\$346,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	3	\$462,750.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
COMMODORE BANK	1	\$279,743.75	0.1%	0 \$0.00	NA	0 \$0.00	NA (
COMMUNITY BANK & TRUST CO	1	\$60,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$80,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	4	\$527,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	6	\$687,800.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	3	\$355,541.90	0.13% (0 \$0.00	NA	0 \$0.00	NA
	5	\$675,100.00	0.25%	0.00	NA	\$0.00	NA

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COMMUNITYONE BANK, N.A					
CORTRUST BANK	10	\$1,687,915.00	0.63% 0 \$0.00	NA 0 \$0.00	NA (
COVANTAGE CREDIT UNION	2	\$226,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$225,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$235,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION WEST	1	\$53,250.00	0.02% 0 \$0.00	NA 0 \$0.00	NA (
CU COMMUNITY, LLC	1	\$120,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$133,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DANVERSBANK	1	\$127,655.89	0.05% 0 \$0.00	NA 0 \$0.00	NA (
DENVER MORTGAGE COMPANY, INC	2	\$325,698.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	5	\$1,359,752.00	0.51% 0 \$0.00	NA 0 \$0.00	NA (
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$274,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA(
DUBUQUE BANK AND TRUST COMPANY	33	\$4,719,102.96	1.75% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$55,700.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$455,050.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$183,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	2	\$362,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$228,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$310,152.07	0.12% 0 \$0.00	NA 0 \$0.00	NA (
FAA CREDIT UNION	1	\$74,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA (

FAIRWINDS CREDIT UNION	2	\$370,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$220,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	4	\$1,011,600.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$465,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	8	\$1,152,300.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	4	\$619,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$251,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,188,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	5	\$588,594.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$35,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$55,600.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$213,590.71	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$256,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	1	\$194,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	3	\$436,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	17	\$2,611,932.66	0.97% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	4	\$339,656.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$100,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	4	\$1,295,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	14	\$2,461,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NAC

FIRST NATIONAL BANK					
FIRST NATIONAL BANK & TRUST	1	\$109,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	6	\$1,100,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$1,102,100.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	4	\$507,265.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	3	\$678,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	9	\$1,576,550.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$227,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$249,640.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST OPTION BANK	1	\$106,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
FIRST PEOPLES COMMUNITY FCU	5	\$619,000.00	0.23% 0 \$0.00		NA
FIRST PLACE BANK	3	\$499,440.00	0.19% 0 \$0.00	NA 0 \$0.00	NA (
FIRST STATE BANK OF ILLINOIS	2	\$110,800.00	0.04% 0 \$0.00		NA
FIRST TECHNOLOGY CREDIT UNION	3	\$612,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	1	\$50,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA (
FIRSTBANK PUERTO RICO	2	\$179,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$197,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	4	\$818,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FOX RIVER STATE BANK	2	\$336,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	3	\$343,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	25	\$4,573,241.12	1.7% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B	2	\$349,516.09	0.13% 0 \$0.00	NA 0 \$0.00	NA
GECU	2	\$159,550.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
	1	\$292,500.00	0.11% 0 \$0.00		NA

GILPIN FINANCIAL SERVICES, INC							
GRAFTON SUBURBAN CREDIT UNION	2	\$660,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$333,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	5	\$649,900.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	4	\$585,050.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	23	\$4,146,389.10	1.54%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$260,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	5	\$565,600.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0
HICKORY POINT BANK AND TRUST, FSB	1	\$75,600.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	13	\$2,109,420.00	0.78%	0 \$0.00	NA	0 \$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$88,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
HOMETOWN BANK	5	\$511,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$130,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
HONOR CREDIT UNION	1	\$104,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$258,542.98	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	7	\$1,201,950.00	0.45%	0 \$0.00	NA	0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$778,430.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
ILLINI BANK	5	\$640,205.76	0.24%	0 \$0.00	NA	0 \$0.00	NAC
ILLINOIS NATIONAL BANK	13	\$2,217,270.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$138,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	2	\$157,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0

INTERNATIONAL BANK OF COMMERCE							
INVESTORS SAVINGS BANK	3	\$589,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$153,263.00	0.06%	\$0.00	NA	0 \$0.00	NA
ISB COMMUNITY BANK	2	\$590,800.00	0.22%	\$0.00	NA	0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	13	\$2,799,930.69	1.04%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$417,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$432,100.00	0.16%	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$561,500.00	0.21%	\$0.00	NA	0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$201,850.00	0.08%	\$0.00	NA	0 \$0.00	NA
LA SALLE STATE BANK	1	\$78,200.00	0.03%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	8	\$2,189,700.00	0.81%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	3	\$392,400.00	0.15%	\$0.00	NA	0 \$0.00	NA
LAKELAND BANK	1	\$303,000.00	0.11% (\$0.00	NA	0 \$0.00	NA (
LAND/HOME FINANCIAL SERVICES, INC	4	\$1,076,500.00		\$0.00		0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$498,500.00	0.19%	\$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$82,200.00	0.03%	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	6	\$1,598,500.00	0.59% (\$0.00	NA	0 \$0.00	NA (
LEADER MORTGAGE COMPANY INC	1	\$250,000.00	0.09%	\$0.00		0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$473,450.00	0.18%	\$0.00	NA	0 \$0.00	NA
LEGACY BANKS	1	\$353,000.00	0.13%	\$0.00	NA	0 \$0.00	NA (
LOS ALAMOS NATIONAL BANK	8	\$1,701,495.00	0.63%		NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$403,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
MACON BANK, INC	2	\$413,500.00	0.15% (\$0.00	NA	0 \$0.00	NA (
	4	\$430,400.00	0.16%	\$0.00	NA	0 \$0.00	NA (

1	\$250,642.73	0.09%	0 \$0.00	NA	0 \$0.00	NA
3	\$216,461.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
28	\$3,739,132.90	1.39%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$177,000.00	0.07%	0 \$0.00	NA	0\$0.00	NA
1	\$116,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
4	\$618,650.00	0.23%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$120,100.00	0.04%	0 \$0.00	NA	0 \$0.00	NA 0
6	\$892,200.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
3	\$850,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
2	\$352,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$318,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
1	\$95,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA 0
7	\$1,079,350.00	0.4%	0\$0.00	NA	0\$0.00	NA
1	\$125,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA (
4	\$487,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$303,750.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$214,200.00	0.08%	0\$0.00	NA	0 \$0.00	NA
1	\$132,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
3	\$500,700.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0
3	\$390,900.00	0.15%	0 \$0.00	NA	0 \$0.00	NAC
	28 1 1 4 1 6 3 2 1 1 1 1 1 1 1 3	3 \$216,461.00 28 \$3,739,132.90 1 \$177,000.00 1 \$116,000.00 4 \$618,650.00 1 \$120,100.00 6 \$892,200.00 2 \$352,000.00 1 \$318,500.00 1 \$95,500.00 7 \$1,079,350.00 1 \$125,000.00 4 \$487,000.00 1 \$303,750.00 1 \$132,000.00 1 \$132,000.00 3 \$500,700.00	3 \$216,461.00 0.08% 28 \$3,739,132.90 1.39% 1 \$177,000.00 0.07% 1 \$116,000.00 0.04% 4 \$618,650.00 0.23% 1 \$120,100.00 0.04% 6 \$892,200.00 0.33% 3 \$850,000.00 0.32% 1 \$318,500.00 0.13% 1 \$95,500.00 0.04% 7 \$1,079,350.00 0.4% 1 \$125,000.00 0.05% 4 \$487,000.00 0.11% 1 \$303,750.00 0.11% 1 \$214,200.00 0.08% 1 \$132,000.00 0.05% 3 \$500,700.00 0.19%	3 \$216,461.00 0.08% 0 \$0.00 28 \$3,739,132.90 1.39% 0 \$0.00 1 \$177,000.00 0.07% 0 \$0.00 1 \$116,000.00 0.04% 0 \$0.00 4 \$618,650.00 0.23% 0 \$0.00 1 \$120,100.00 0.04% 0 \$0.00 6 \$892,200.00 0.33% 0 \$0.00 2 \$352,000.00 0.13% 0 \$0.00 1 \$318,500.00 0.12% 0 \$0.00 1 \$95,500.00 0.04% 0 \$0.00 7 \$1,079,350.00 0.04% 0 \$0.00 4 \$487,000.00 0.18% 0 \$0.00 1 \$303,750.00 0.11% 0 \$0.00 1 \$3132,000.00 0.05% 0 \$0.00 1 \$132,000.00 0.05% 0 \$0.00 1 \$132,000.00 0.05% 0 \$0.00 1 \$132,000.00 0.05% 0 \$0.00	3 \$216,461.00 0.08% 0 \$0.00 NA 28 \$3,739,132.90 1.39% 0 \$0.00 NA 1 \$177,000.00 0.07% 0 \$0.00 NA 1 \$116,000.00 0.04% 0 \$0.00 NA 4 \$618,650.00 0.23% 0 \$0.00 NA 1 \$120,100.00 0.04% 0 \$0.00 NA 6 \$892,200.00 0.33% 0 \$0.00 NA 3 \$850,000.00 0.32% 0 \$0.00 NA 2 \$352,000.00 0.13% 0 \$0.00 NA 1 \$318,500.00 0.12% 0 \$0.00 NA 1 \$95,500.00 0.04% 0 \$0.00 NA 1 \$1,079,350.00 0.04% 0 \$0.00 NA 1 \$125,000.00 0.05% 0 \$0.00 NA 1 \$303,750.00 0.11% 0 \$0.00 NA 1 \$303,750.00 0.11% 0 \$0.00 NA 1 \$132,000.00 0.08% 0 \$0.00 NA 1 \$132,000.00 0.08% 0 \$0.00 NA 1 \$132,000.00 0.05% 0 \$0.00 NA	3 \$216,461.00 0.08% 0 \$0.00 NA 0 \$0.00 28 \$3,739,132.90 1.39% 0 \$0.00 NA 0 \$0.00 1 \$177,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$116,000.00 0.04% 0 \$0.00 NA 0 \$0.00 4 \$618,650.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$120,100.00 0.04% 0 \$0.00 NA 0 \$0.00 6 \$892,200.00 0.33% 0 \$0.00 NA 0 \$0.00 3 \$850,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$318,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$95,500.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$1,079,350.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$1303,750.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$214,200.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.08% 0 \$0.00 NA 0 \$0.00

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MILFORD BANK, THE	Ξ 1	\$97,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
MISSOULA FEDERAL	3	\$480,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA (
CREDIT UNION		+ 100, c 00100		- 1 - 1 - 1 - 1	
MISSOURI CREDIT UNION	14	\$1,917,600.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	5	\$612,450.00	0.23% 0 \$0.00	NA 0 \$0.00	NA (
MORTGAGE AMERICA, INC	2	\$597,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$222,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
MT. MCKINLEY BANK	3	\$483,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NASSAU EDUCATOR FEDERAL CREDIT UNION	S 4	\$1,247,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA (
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$229,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NEW ALLIANCE BANK	2	\$314,535.98	0.12% 0 \$0.00	NA 0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$392,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	3 4	\$1,028,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	3	\$572,408.56	0.21% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	9	\$1,378,355.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$86,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$67,750.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	9	\$1,811,700.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	6	\$1,062,418.99	0.39% 0 \$0.00	NA 0 \$0.00	NA (
OCEANFIRST BANK	2				
OHIO UNIVERSITY CREDIT UNION	1	\$148,750.00			
OLD FORT BANKING COMPANY	3	\$630,767.42	0.23% 0 \$0.00	NA 0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	2	\$128,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

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ONE WASHINGTON FINANCIAL	1	\$335,604.35	0.12%	\$0.00	NA 0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	5	\$666,685.18	0.25% 0	\$0.00	NA 0	\$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	3	\$544,200.00	0.2% 0	\$0.00	NA 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	9	\$1,387,950.00	0.52% 0	\$0.00	NA 0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$285,000.00	0.11% 0	\$0.00	NA 0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	4	\$473,300.00	0.18% 0	\$0.00	NA 0	\$0.00	NA
PATELCO CREDIT UNION	2	\$523,665.14	0.19% 0	\$0.00	NA 0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	5	\$1,000,442.65	0.37%	\$0.00	NA 0	\$0.00	NA
PEOPLES BANK	7	\$1,139,800.00	0.42% 0	\$0.00	NA 0	\$0.00	NA
PEOPLES STATE BANK	1	\$161,500.00		\$0.00		\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$281,500.00	0.1% 0	\$0.00	NA 0	\$0.00	NA
PHH MORTGAGE CORPORATION	4	\$786,037.26	0.29% 0	\$0.00	NA 0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$253,297.70	0.09% 0	\$0.00	NA 0	\$0.00	NA
PIONEER CREDIT UNION	8	\$1,030,696.00	0.38%	\$0.00	NA 0	\$0.00	NA
PMC BANCORP	1	\$137,425.00	0.05% 0	\$0.00	NA 0	\$0.00	NA
POPULAR MORTGAGE, INC	8	\$713,600.00	0.27%	\$0.00	NA 0	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$189,500.00	0.07% 0	\$0.00	NA 0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$864,400.00	0.32% 0	\$0.00	NA 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	9	\$1,139,277.33	0.42% 0	\$0.00	NA 0	\$0.00	NA
PRIMEBANK	2	\$264,000.00	0.1% 0	\$0.00	NA 0	\$0.00	NA (
PROFESSIONAL FEDERAL CREDIT UNION	11	\$1,236,700.00				\$0.00	
PROFILE BANK FSB	1	\$134,000.00	0.05% 0	\$0.00	NA 0	\$0.00	NA

PURDUE EMPLOYEES FEDERAL CREDIT UNION	18	\$3,954,500.00	1.47%	\$0.00	NA	\$0.00	NA
QUALSTAR CREDIT UNION	3	\$685,441.89	0.25%	\$0.00	NA	\$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	8	\$1,480,085.00	0.55%	\$0.00	NA	\$0.00	NA
RANLIFE, INC	1	\$177,600.00	0.07%	\$0.00	NA	0.00\$	NA
REDSTONE FEDERAL CREDIT UNION	2	\$540,000.00		\$0.00		\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	2	\$303,000.00	0.11%	\$0.00	NA	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	6	\$768,248.00	0.29%	\$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$334,847.00	0.12%	\$0.00	NA	\$0.00	NA
ROEBLING SAVINGS AND LOAN	2	\$320,000.00	0.12%	\$0.00	NA	\$0.00	NA
ROLLSTONE BANK & TRUST	2	\$518,000.00	0.19%	\$0.00	NA	\$0.00	NA
ROUNDBANK	1	\$169,000.00	0.06%	\$0.00	NA	\$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$450,899.70	0.17%	\$0.00	NA	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$156,000.00	0.06%	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF DANBURY	5	\$1,150,000.00	0.43%	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF MAINE	5	\$775,500.00	0.29%	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$503,201.59	0.19% (\$0.00	NA	0\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	4	\$575,700.00	0.21%	\$0.00	NA	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$95,250.00	0.04%	\$0.00	NA	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	3	\$708,000.00	0.26%	\$0.00	NA	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$563,300.00	0.21%	\$0.00	NA	\$0.00	NA
	3	\$565,000.00	0.21% (φ <u>α</u> 00	NΑ	0.00\$0	NA 0

	\$340,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
4	\$581,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$187,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
11	\$1,824,385.05	0.68% 0 \$0.00	NA 0 \$0.00	NA
2	\$407,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$110,300.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$74,800.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
2	\$388,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
2	\$190,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$259,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
2	\$306,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
3	\$462,486.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$265,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$115,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
11	\$1,822,722.24	0.68% 0 \$0.00	NA 0 \$0.00	NA
7	\$1,875,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
2	\$359,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$60,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
1	\$219,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$340,000.00 \$187,000.00 \$187,000.00 \$11 \$1,824,385.05 \$2 \$407,900.00 \$1 \$110,300.00 \$1 \$74,800.00 \$2 \$388,000.00 \$2 \$190,400.00 \$1 \$259,800.00 \$1 \$417,000.00 \$2 \$306,500.00 \$3 \$462,486.00 \$3 \$462,486.00 \$1 \$1,822,722.24 \$1,875,000.00 \$2 \$359,500.00 \$3 \$359,500.00 \$3 \$360,500.00 \$4 \$1,875,000.00 \$4 \$359,500.00 \$4 \$359,500.00 \$4 \$359,500.00	\$ 340,000.00	2 \$340,000.00 0.13% 0 \$0.00 NA 0 \$0.00 4 \$581,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$187,000.00 0.07% 0 \$0.00 NA 0 \$0.00 11 \$1,824,385.05 0.68% 0 \$0.00 NA 0 \$0.00 2 \$407,900.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$110,300.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$74,800.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$388,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$190,400.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$259,800.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$306,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$265,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$1,872,722.24 0.68% 0 \$0.00 NA 0 \$0.00 1 \$1,875,000.00 0.7% 0 \$0.00 NA 0 \$0.00 2 \$359,500.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$1,875,000.00 0.7% 0 \$0.00 NA 0 \$0.00 2 \$359,500.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$60,500.00 0.02% 0 \$0.00 NA 0 \$0.00

CO-OPERATIVE BANK							
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$299,900.00	0.11%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$42,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	3	\$295,248.15	0.11%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$155,300.00	0.06%	\$0.00	NA	0 \$0.00	NA
THE HARVARD STATE BANK	1	\$67,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	3	\$483,400.00	0.18%	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	1	\$223,000.00	0.08%	\$0.00	NA	0 \$0.00	NA (
THREE RIVERS FEDERAL CREDIT UNION	7	\$991,734.38	0.37%			0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	3	\$306,274.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	3	\$465,650.00	0.17%	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$865,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$491,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	4	\$510,115.00	0.19%	\$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	5	\$1,076,000.00	0.4%	\$0.00	NA	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$485,600.00	0.18%	\$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	4	\$535,800.00	0.2%	\$0.00	NA	0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	2	\$244,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	3	\$506,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	16	\$2,106,444.83	0.78%	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	4	\$738,450.00	0.27%	0.00	NA	0 \$0.00	NA
	1	\$66,100.00	0.02%	\$0.00	NA	0 \$0.00	NA

	UNIVERSITY FIRST FEDERAL CREDIT UNION					
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$238,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	5	\$1,225,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$190,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,008,205.70	0.37% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$490,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	3	\$448,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	4	\$508,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,066,200.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$86,900.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	2	\$320,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$203,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	4	\$553,700.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	20	\$3,082,850.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$652,273.06	0.24% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	22	\$3,703,363.60	1.38% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	352	\$52,729,525.57	19.62% 0 \$0.00	NA 0 \$0.00	NA
Total		1,628	\$269,133,143.29	100% 0 \$0.00	0 \$0.00	
31416W5Y4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$732,800.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$95,745.53	0.04% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$733,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA

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	ACHIEVA CREDIT UNION	1	\$165,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NAC
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,541,757.25	0.62%	0 \$0.00) NA	0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$165,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NAO
	ADVANCIAL FEDERAL CREDIT UNION	1	\$112,500.00		0 \$0.00		0 \$0.00	NA 0
	ADVANTAGE BANK	2	\$183,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$390,000.00	0.16%	0 \$0.00) NA	0 \$0.00	NA
	ALERUS FINANCIAL	3	\$419,728.48	0.17%	0 \$0.00	NA	0 \$0.00	NA 0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$106,400.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	ALPINE BANK & TRUST CO	6	\$762,593.99	0.31%	0 \$0.00	NA	0 \$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$65,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	20	\$2,994,500.00	1.2%	0 \$0.00	NA	0\$0.00	NAC
	AMARILLO NATIONAL BANK	3	\$524,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,546,478.08	1.02%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK	6	\$751,305.06	0.3%	0 \$0.00	NA	0 \$0.00	NA 0
	AMERICAN BANK CENTER	2	\$370,000.00	0.15%	0 \$0.00	NA	0\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$289,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$213,120.00	0.09%	0 \$0.00) NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$878,750.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
	ANCHORBANK FSB	17	\$2,896,000.00	1.16%	0 \$0.00	NA	0 \$0.00	NA 0
	ASSOCIATED BANK, NA	91			0 \$0.00		0 \$0.00	
	AURORA FINANCIAL GROUP INC	4	\$1,060,792.59	0.42%	0 \$0.00	NA	0 \$0.00	NA 0
	AVIDIA BANK	1	\$247,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	3	·		0 \$0.00		0 \$0.00	
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BANCOKLAHOMA MORTGAGE CORPORATION	2	\$202,766.05	0.08%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	14	\$2,436,500.00	0.98%	0 \$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	5	\$818,220.70	0.33%	0 \$0.00	NA	0 \$0.00	NA
BANK OF AKRON	2	\$399,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA (
BANK OF AMERICAN FORK	1	\$177,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	1	\$213,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
BANK OF STANLY	1	\$137,600.00	0.06%	0 \$0.00	NA	0 \$0.00	NA (
BANK OF THE WEST	1	\$132,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA (
BANK OF WASHINGTON	2	\$300,640.00		0 \$0.00		0 \$0.00	NA
BANKNEWPORT	1	\$180,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
BAXTER CREDIT UNION	4	\$668,350.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	1	\$365,300.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	4	\$587,328.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	12	\$3,215,000.00	1.29%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	11	\$1,382,540.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$207,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$64,025.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	27	\$4,864,650.00	1.95%	0 \$0.00	NA	0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$218,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$275,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
BUSEY BANK	3	\$306,764.79	0.12%	0 \$0.00	NA	0 \$0.00	NA (
CAMBRIDGE SAVINGS BANK	3	\$757,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$223,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA(
CARNEGIE MORTGAGE, LLC	3	\$912,800.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$146,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA (
	2	\$367,500.00	0.15%	0 \$0.00	NA	0 \$0.00	

CENTENNIAL LENDING, LLC					
CENTRAL BANK ILLINOIS	2	\$351,648.56	0.14% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	24	\$3,651,105.74	1.46% 0 \$0.00	NA 0 \$0.00	NA
CENTREBANK	1	\$71,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA (
CENTRIS FEDERAL CREDIT UNION	8	\$931,200.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	7	\$829,350.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	\$1,399,950.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	4	\$537,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	3	\$311,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (
CIS FINANCIAL SERVICES, INC	1	\$57,181.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	4	\$988,833.69	0.4% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS 1ST BANK	1	\$253,261.46	0.1% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$60,400.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$269,950.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	3	\$457,821.84	0.18% 0 \$0.00	NA 0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$43,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$144,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$96,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	8	\$1,169,240.17	0.47% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$186,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK, N.A	5	\$640,599.24	0.26% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	4	\$340,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	3	\$431,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	1	\$209,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

1	\$114,500.00	0.05%	0 \$0.00	NA	\$0.00	NA 0
2	\$175,000.00					
4	\$943,000.00	0.38%	0 \$0.00	NA	\$0.00	NA 0
2	\$248,250.00	0.1%	0 \$0.00	NA	\$0.00	NA 0
2	\$332,800.00	0.13%	0 \$0.00	NA	\$0.00	NA 0
1	\$250,000.00	0.1%	0 \$0.00	NA	\$0.00	NA 0
1	\$184,400.00	0.07%	0 \$0.00	NA	\$0.00	NAO
3	\$987,000.00	0.4%	0 \$0.00	NA	\$0.00	NAC
1	\$208,000.00	0.08%	0 \$0.00	NA	\$0.00	NA 0
1	\$254,000.00	0.1%	0 \$0.00	NA	\$0.00	NAC
2	\$450,600.00	0.18%	0 \$0.00	NA	\$0.00	NA 0
10	\$1,277,014.75	0.51%	0 \$0.00	NA	\$0.00	NA
2	\$309,700.00	0.12%	0 \$0.00	NA	\$0.00	NAC
7	\$619,300.00	0.25%	0 \$0.00	NA	\$0.00	NA
1	\$164,825.00	0.07%	0 \$0.00	NA	\$0.00	NA
8	\$2,037,000.00	0.82%	0 \$0.00	NA	\$0.00	NAC
7	\$1,278,780.00	0.51%	0 \$0.00	NA	\$0.00	NA 0
3	\$532,970.00	0.21%	0 \$0.00	NA	\$0.00	NA 0
1	\$108,000.00	0.04%	0 \$0.00	NA	\$0.00	NA 0
1	\$164,200.00	0.07%	0 \$0.00	NA	\$0.00	NA 0
	4 2 2 1 1 1 2 10 2 7 1 8	2 \$175,000.00 4 \$943,000.00 2 \$248,250.00 2 \$332,800.00 1 \$250,000.00 1 \$184,400.00 3 \$987,000.00 1 \$208,000.00 1 \$254,000.00 2 \$450,600.00 1 \$1,277,014.75 2 \$309,700.00 7 \$619,300.00 7 \$619,300.00 7 \$164,825.00 8 \$2,037,000.00 7 \$1,278,780.00 3 \$532,970.00 1 \$108,000.00	2 \$175,000.00 0.07% 4 \$943,000.00 0.38% 2 \$248,250.00 0.1% 2 \$332,800.00 0.13% 1 \$250,000.00 0.1% 1 \$184,400.00 0.07% 3 \$987,000.00 0.4% 1 \$208,000.00 0.18% 1 \$254,000.00 0.18% 2 \$450,600.00 0.18% 2 \$450,600.00 0.12% 7 \$619,300.00 0.25% 1 \$164,825.00 0.07% 8 \$2,037,000.00 0.82% 7 \$1,278,780.00 0.51% 3 \$532,970.00 0.21% 1 \$108,000.00 0.04%	2 \$175,000.00 0.07% 0 \$0.00 4 \$943,000.00 0.38% 0 \$0.00 2 \$248,250.00 0.1% 0 \$0.00 1 \$250,000.00 0.1% 0 \$0.00 1 \$184,400.00 0.07% 0 \$0.00 1 \$208,000.00 0.4% 0 \$0.00 1 \$254,000.00 0.1% 0 \$0.00 2 \$450,600.00 0.1% 0 \$0.00 2 \$450,600.00 0.18% 0 \$0.00 2 \$450,600.00 0.18% 0 \$0.00 1 \$1,277,014.75 0.51% 0 \$0.00 2 \$309,700.00 0.12% 0 \$0.00 7 \$619,300.00 0.25% 0 \$0.00 1 \$164,825.00 0.07% 0 \$0.00 1 \$164,825.00 0.07% 0 \$0.00 3 \$532,970.00 0.51% 0 \$0.00 3 \$532,970.00 0.21% 0 \$0.00 1 \$108,000.00 0.04% 0 \$0.00	2 \$175,000.00 0.07% 0 \$0.00 NA 0 4 \$943,000.00 0.38% 0 \$0.00 NA 0 2 \$248,250.00 0.1% 0 \$0.00 NA 0 1 \$250,000.00 0.1% 0 \$0.00 NA 0 1 \$184,400.00 0.07% 0 \$0.00 NA 0 1 \$298,000.00 0.4% 0 \$0.00 NA 0 1 \$254,000.00 0.1% 0 \$0.00 NA 0 2 \$450,600.00 0.1% 0 \$0.00 NA 0 1 \$254,000.00 0.1% 0 \$0.00 NA 0 2 \$450,600.00 0.18% 0 \$0.00 NA 0 2 \$450,600.00 0.18% 0 \$0.00 NA 0 2 \$450,600.00 0.18% 0 \$0.00 NA 0 1 \$1,277,014.75 0.51% 0 \$0.00 NA 0 1 \$164,825.00 0.07% 0 \$0.00 NA 0 1 \$164,825.00 0.07% 0 \$0.00 NA 0 1 \$1,278,780.00 0.51% 0 \$0.00 NA 0 3 \$532,970.00 0.21% 0 \$0.00 NA 0 1 \$1,278,780.00 0.51% 0 \$0.00 NA 0 1 \$1,278,780.00 0.01% 0 \$0.00 NA 0	2 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 4 \$943,000.00 0.38% 0 \$0.00 NA 0 \$0.00 2 \$248,250.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$184,400.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$208,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$254,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$450,600.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$450,600.00 0.12% 0 \$0.00 NA 0 \$0.00 7 \$619,300.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$164,825.00 0.07% 0 \$0.00 NA 0 \$0.00 8 \$2,037,000.00 0.82% 0 \$0.00 NA 0 \$0.00 7 \$1,278,780.00 0.51% 0 \$0.00 NA 0 \$0.00 7 \$1,278,780.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 NA 0 \$0.00 1 \$108,000.00 NA 0 \$0.00 NA 0 \$0.00

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EMPOWER FEDERAL CREDIT UNION	6	\$639,610.16	0.26%	0 \$0.00	NA	\$0.00	NA 0
ENT FEDERAL CREDIT UNION	1	\$168,918.66	0.07%	0 \$0.00	NA	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$109,158.87	0.04%	0 \$0.00	NA	\$0.00	NA 0
EVANS BANK, NATIONAL ASSOCIATION	1	\$207,464.08	0.08%	0 \$0.00	NA	\$0.00	NA
FAA CREDIT UNION	1	\$287,300.00	0.12%	0 \$0.00	NA (\$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$174,550.50	0.07%	0 \$0.00	NA	\$0.00	NA 0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$99,000.00	0.04%	0 \$0.00	NA (\$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$176,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST	12	\$2,983,417.77	1.19%	0 \$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	6	\$1,451,950.00	0.58%	0 \$0.00	NA	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$220,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$47,271.12	0.02%	0 \$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	4	\$855,650.65	0.34%	0 \$0.00	NA	\$0.00	NA
FIRST CENTURY BANK	1	\$82,000.00	0.03%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,457,991.44	0.58%	0 \$0.00	NA	\$0.00	NAC
FIRST COMMUNITY CREDIT UNION	6	\$996,425.05	0.4%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$229,975.69	0.09%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK, FSB	3	\$515,849.00	0.21%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$375,200.00	0.15%	0 \$0.00	NA(\$0.00	NAO
FIRST FEDERAL SAVINGS BANK	4	\$384,800.00	0.15%	0 \$0.00	NA	\$0.00	NA
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URBANA FIRST HERITAGE 4 \$342,500.00 0.14% 0.50.00 NA								
FIRST HERITAGE	SAVINGS BANK OF CHAMPAIGN	2	\$175,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
BANK 5 \$3.53,000.00 0.21% 0\$0.00 NA 0\$0.00	FIRST HERITAGE	4	\$342,500.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE 14 \$1,679,719.78 0.67% 0\$0.00 NA		5	\$533,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
COMPANY, L.L.C	MORTGAGE	14	\$1,679,719.78	0.67%	0 \$0.00	NA 0	\$0.00	NA
BANK 2 \$262,530.00 0.11% 0 \$0.00 NA 0 \$0.00 NA		1	\$415,925.60	0.17%	0 \$0.00	NA 0	\$0.00	NA
BANK AND TRUST COMPANY S125,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA		2	\$262,550.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
BANK OF DEERWOOD S188,500.00 0.08% 0.00 NA 0.000 NA	BANK AND TRUST	2	\$125,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL 2 \$327,500.00 0.13% 0 \$0.00 NA \$0.00	BANK OF	1	\$188,500.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
BANK OF WATERLOO 3 \$541,450.00 0.22% 0 \$0.00 NA 0 \$0.00 NA	FIRST NATIONAL	2	\$327,500.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
FIRST NIAGARA 17 \$2,789,374.05 1.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA ASSOCIATION		3	\$541,450.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION 2 \$401,250.00 0.16% 0\$0.00 NA 0\$0.00 NA	FIRST NIAGARA BANK, NATIONAL	17	\$2,789,374.05	1.12%	0 \$0.00	NA 0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION FIRSTLIGHT FEDERAL CREDIT UNION FLORIDA CREDIT UNION FORWARD FINANCIAL BANK SSB FULTON BANK GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION FIRST LIGHT 2 \$148,567.00 0.06% 0 \$0.00 NA 0 \$0.00		2	\$401,250.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION FIRSTLIGHT FEDERAL CREDIT UNION FLORIDA CREDIT UNION FORWARD FINANCIAL BANK SSB FULTON BANK GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION FIRST LIGHT 2 \$148,567.00 0.06% 0 \$0.00 NA 0 \$0.00	FIRST PLACE BANK	26	\$4,790,914.54	1.92%	0 \$0.00	NA 0	\$0.00	NA (
FIRSTLIGHT FEDERAL CREDIT UNION FLORIDA CREDIT UNION 1 \$68,000.00 0.03% 0\$0.00 NA 0\$0.00 NA FORWARD FINANCIAL BANK SSB FULTON BANK 40 \$7,643,765.45 3.06% 0\$0.00 NA 0\$0.00 NA GATEWAY BUSINESS BANK GATEWAY MORTGAGE 8 \$1,213,900.00 0.49% 0\$0.00 NA 0\$0.00 NA O\$0.00 NA	FIRST TECHNOLOGY		\$410,500.00					
UNION	FEDERAL CREDIT	2	\$148,567.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
FORWARD FINANCIAL BANK 1 \$113,500.00 0.05% 0 \$0.00 NA 0 \$0.00 NA SSB FULTON BANK 40 \$7,643,765.45 3.06% 0 \$0.00 NA 0 \$0.00 NA GATEWAY BUSINESS BANK 1 \$89,600.00 0.04% 0 \$0.00 NA 0 \$0.00 NA GATEWAY MORTGAGE 8 \$1,213,900.00 0.49% 0 \$0.00 NA 0 \$0.00 NA CORPORATION		1	\$68,000.00	0.03%	0 \$0.00	NA 0	\$0.00	NA
GATEWAY BUSINESS 1 \$89,600.00 0.04% 0 \$0.00 NA 0 \$0.00 NA GATEWAY MORTGAGE 8 \$1,213,900.00 0.49% 0 \$0.00 NA 0 \$0.00 NA CORPORATION	FORWARD FINANCIAL BANK	1	\$113,500.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
GATEWAY BUSINESS 1 \$89,600.00 0.04% 0 \$0.00 NA 0 \$0.00 NA GATEWAY MORTGAGE 8 \$1,213,900.00 0.49% 0 \$0.00 NA 0 \$0.00 NA CORPORATION	FULTON BANK	40	\$7,643,765.45	3.06%	0 \$0.00	NA 0	\$0.00	NA (
MORTGAGE 8 \$1,213,900.00 0.49% 0 \$0.00 NA 0 \$0.00 NA CORPORATION	GATEWAY BUSINESS	1						
GECU 2 \$300,902.95 0.12% 0 \$0.00 NA 0 \$0.00 NA	GATEWAY MORTGAGE	8	\$1,213,900.00			NA 0	\$0.00	NA
	GECU	2	\$300,902.95	0.12%	0 \$0.00	NA 0	\$0.00	NA (

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GLASS CITY FEDERAL CRE UNION	EDIT 2	\$278,500.0	0.11%	6 0 \$0.00) NA(\$0.00	NA
GREAT LAKES CREDIT UNIO	')	\$260,000.0	0.1%	6 0 \$0.00	NA	\$0.00	NA
GREATER SPRINGFIELD UNION	CREDIT 1	\$73,600.0	0.03%	6 0 \$0.00) NA(\$0.00	NA
GREYLOCK FI CREDIT UNIO		\$149,000.0	0.06%	6 0 \$0.00	NA	\$0.00	NA
GUARANTY S BANK	AVINGS 1	\$417,000.0	0.17%	6 0 \$0.00	NA	\$0.00	NA
GUARDIAN CI UNION	REDIT 3	\$600,600.0	0.24%	6 0 \$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY IN	5 C	\$902,514.6	0.36%	6 0 \$0.00) NA(\$0.00	NA
GUILD MORTO COMPANY	GAGE 4	\$930,500.0	0.37%	6 0 \$0.00) NA	\$0.00	NA
HAMPDEN BA	NK 1	\$190,000.0	0.08%	6 0 \$0.00	NA (0.00\$	NA
HARBORONE UNION	CREDIT 1	\$283,500.0	0.11%	6 0 \$0.00	NA	\$0.00	NA
HEARTLAND 1	BANK 7	\$1,108,350.0	0.44%	6 0 \$0.00	NA	0.00	NA
HOME FEDER. BANK	AL 3	\$317,400.0	0.13%	6 0 \$0.00	NA	\$0.00	NA
HOME FEDER. SAVINGS BAN	')	\$300,700.0	0.12%	6 0 \$0.00	NA	\$0.00	NA
HOME FINANC CENTER INC	CING 1	\$243,900.0	0.1%	6 0 \$0.00	NA	0.00	NA
HOME STATE	BANK 2	\$592,000.0	0.24%	6 0 \$0.00	NA	00.00	NA
HOMETOWN I	BANK 1	\$58,800.0	0.02%	6 0 \$0.00	NA (0.00\$	NA
HONESDALE NATIONAL BA THE	ANK 6	\$873,900.0	0.35%	6 0 \$0.00) NA	\$0.00	NA
HONOR BANK	2	\$255,875.0	0.1%	6 0 \$0.00	NA (0.00\$0	NA
HUDSON HER FEDERAL CRE UNION	ITAGE	\$181,000.0		6 0 \$0.00		\$0.00	
I-C FEDERAL (UNION	CREDIT 3	\$445,248.5	0.18%	6 0 \$0.00) NA	0 \$0.00	NA
IDAHO CENTE CREDIT UNIO	')	\$353,500.0	0.14%	6 0 \$0.00	NA	\$0.00	NA
IH MISSISSIPP VALLEY CREI UNION		\$268,300.0	0.11%	6 0 \$0.00) NA(\$0.00	NA
ILLINI BANK	1	\$96,750.0	0.04%	6 0 \$0.00	NA (0.00\$	NA
INSIGHT FINA CREDIT UNIO		\$79,600.0		6 0 \$0.00		\$0.00	
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INVESTORS SAVINGS BANK	6	\$1,527,000.00	0.61%	0 \$0.00	NA	\$0.00	NA
ISB COMMUNITY BANK	2	\$435,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	6	\$994,900.00	0.4%	0 \$0.00	NA	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$173,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	8	\$2,373,300.00	0.95%	0 \$0.00	NA (\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$118,000.00	0.05%	0 \$0.00	NA (\$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$131,000.00	0.05%	0 \$0.00	NA (\$0.00	NA
LAKE REGION BANK	1	\$104,500.00	0.04%	0 \$0.00	NA (\$0.00	NA (
LAKELAND BANK	2	\$285,000.00	0.11%	0 \$0.00	NA (\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,342,000.00	0.54%	0 \$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	1	\$114,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
LEADER BANK, N.A	12	\$3,506,500.00	1.4%	0 \$0.00	NA (\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$298,421.00	0.12%	0 \$0.00	NA	\$0.00	NA
LEGACY BANKS	1	\$248,000.00	0.1%	0 \$0.00	NA (\$0.00	NA (
LENDUS, LLC	1	\$298,000.00	0.12%	0 \$0.00		\$0.00	
LIBERTY BANK	1	\$184,100.00	0.07%	0 \$0.00	NA (\$0.00	
LOCKHEED FEDERAL CREDIT UNION	6	\$1,543,454.49	0.62%	0 \$0.00		\$0.00	
LOS ALAMOS NATIONAL BANK	4	\$941,030.00	0.38%	0 \$0.00	NA	\$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$405,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
MACHIAS SAVINGS BANK	4	\$457,333.30	0.18%	0 \$0.00	NA	\$0.00	NA
MAGNA BANK	3	\$785,936.28	0.31%	0 \$0.00	NA	\$0.00	NA
MAINSTREET CREDIT UNION	1	\$201,300.00		0 \$0.00		\$0.00	NA
MANSFIELD COOPERATIVE BANK	4	\$767,000.00	0.31%	0 \$0.00	NA	\$0.00	NA (
MARINE BANK	3	\$443,400.71	0.18%	0 \$0.00	NA	\$0.00	NA (
MARQUETTE BANK	3	\$606,200.00	0.24%	0 \$0.00	NA	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$149,000.00		0 \$0.00		\$0.00	
MARSHFIELD SAVINGS BANK	2	\$179,000.00	0.07%	0 \$0.00	NA	\$0.00	NA

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MAX CREDIT UNION	2	\$231,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LOAN, L.L.C	1	\$220,000.00	0.07760 \$0.00	1471 Ο ΦΟ.ΟΟ	11/1
MEMBERS					
MORTGAGE	5	\$847,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
COMPANY INC	4	ф.420.000.00	0.100/.000.00	NA 0 00 00	D.T.A.
MERCANTILE BANK	4	\$438,060.96	0.18% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL	0	\$1.150.060.21	0.46% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION	8	\$1,159,069.31	0.46% 0 \$0.00	NA 0 50.00	NA
MERCK SHARP AND					
DOHME FEDERAL	1	\$315,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		ψ313,200.00	0.13 /6 0 40.00	1 (1 1 σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ	1171
MERIWEST					
MORTGAGE	1	\$218,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
COMPANY, LLC					
MERRIMACK					
COUNTY SAVINGS	2	\$370,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANK					
MERRIMACK		DC1C 250 00	0.25%	3 3 4 6 6 6 6	27.4
VALLEY FEDERAL	3	\$616,350.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION METABANK	1	\$65,000,00	0.03% 0 \$0.00	NA 0 \$0.00	NI A
METRO CREDIT	1	\$65,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
UNION	8	\$1,533,227.05	0.61% 0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON					
VALLEY FEDERAL	2	\$295,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		, , , , , , , , , , , ,			
MID-ISLAND	1	\$324,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CORP	1	\$324,000.00	0.13%0 \$0.00	NA 0 50.00	NA
MIDLAND STATES	5	\$667,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
BANK		Ψ007,300.00	0.27 70 0 \$0.00	1471 Ο ΦΟ.ΟΟ	11/1
MIDWEST	3	\$440,450.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK		,			
MIDWESTONE BANK	2	\$149,300.00	0.06% 0 \$0.00		NA
MILFORD BANK, THE	2	\$298,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL	5	\$1,584,100.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MONSON SAVINGS			++		
BANK	2	\$232,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE					
AMERICA, INC	8	\$1,502,800.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER,					
LLC	3	\$391,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE		фоо 2 00 00	0.04% 0.00	N T A O C O C O	3.77
MARKETS, LLC	1	\$99,300.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN	1	\$172,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMERICA CREDIT					

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UNION							
MOUNTAIN WEST FINANCIAL, INC	1	\$364,600.00	0.15%	0 \$0.00	NA	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$205,600.00	0.08%	0 \$0.00	NA (\$0.00	NA
NASA FEDERAL CREDIT UNION	1	\$276,500.00	0.11%	0 \$0.00	NA (\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$678,000.00	0.27%	0 \$0.00	NA (\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$320,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$302,300.00	0.12%	0 \$0.00	NA (\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$856,200.00	0.34%	0 \$0.00	NA (\$0.00	NA
NEW ALLIANCE BANK	4	\$969,945.97	0.39%	0 \$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	3	\$548,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
NORTHAMPTON COOPERATIVE BANK	2	\$249,400.00	0.1%	0 \$0.00	NA (\$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$145,413.54	0.06%	0 \$0.00	NA (\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	17	\$2,665,684.08	1.07%	0 \$0.00	NA	\$0.00	NA
NRL FEDERAL CREDIT UNION	2	\$358,847.20	0.14%	0 \$0.00	NA	\$0.00	NA
NUMARK CREDIT UNION	1	\$174,550.00	0.07%	0 \$0.00	NA	\$0.00	NA
OCEANFIRST BANK	1	\$251,421.73	0.1%	0 \$0.00	NA (\$0.00	NA
OLD FORT BANKING COMPANY	2	\$262,250.00	0.1%	0 \$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	8	\$1,282,700.00	0.51%	0 \$0.00	NA	\$0.00	NA
ORIENTAL BANK AND TRUST	2	\$613,467.44	0.25%	0 \$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$237,548.40	0.1%	0 \$0.00	NA (\$0.00	NA
ORRSTOWN BANK	3	\$453,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
PANHANDLE STATE BANK	1	\$60,000.00		0 \$0.00		\$0.00	
PAPER CITY SAVINGS ASSOCIATION	3	\$344,500.00	0.14%	0 \$0.00	NA	\$0.00	NA

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PARTNERS FEDERAL CREDIT UNION	1	\$159,581.85	0.06%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	6	\$1,259,732.79	0.5%	0 \$0.00	NA	0 \$0.00	NA
PBI BANK	1	\$150,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA (
PENTAGON FEDERAL CREDIT UNION	23	\$5,150,772.87	2.06%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK	3	\$469,600.00	0.19%	0 \$0.00	NA	0 \$0.00	NA (
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$284,966.76		0 \$0.00		0 \$0.00	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$130,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA (
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$149,531.25	0.06%	0 \$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	2	\$155,032.01	0.06%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$959,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
PIONEER BANK	6	\$739,400.00	0.3%	0 \$0.00	NA	0 \$0.00	NA (
PIONEER SAVINGS BANK	2	\$397,600.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	2	\$450,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$586,718.69	0.23%	0 \$0.00	NA	0 \$0.00	NA (
POLISH NATIONAL CREDIT UNION	3	\$435,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC	1	\$115,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	6	\$927,900.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$131,976.60	0.05%	0 \$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$103,600.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$358,200.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$362,707.30	0.15%	0 \$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT	3	\$326,800.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
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UNION							
PUTNAM BANK	1	\$179,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
QUORUM FEDERAL CREDIT UNION	1	\$349,187.91	0.14%	0 \$0.00	NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$154,450.00	0.06%	0 \$0.00	NA	0 \$0.00	NA (
RBC BANK (USA)	1	\$195,968.44	0.08%	0 \$0.00	NA	0 \$0.00	NA (
RIDDELL NATIONAL BANK	1	\$130,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
RIVERHILLS BANK	1	\$188,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
RIVERMARK COMMUNITY CREDIT UNION	1	\$230,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
ROBINS FINANCIAL CREDIT UNION	2	\$243,484.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,268.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
S&T BANK	6	\$936,071.42	0.37%	0 \$0.00	NA	0 \$0.00	NA (
SAN DIEGO COUNTY CREDIT UNION	3	\$1,003,215.74	0.4%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$219,425.05	0.09%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	6	\$739,900.00	0.3%	0 \$0.00	NA	0\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,681.91	0.05%	0 \$0.00	NA	0 \$0.00	NA (
SEASONS FEDERAL CREDIT UNION	1	\$128,000.00	0.05%	0 \$0.00	NA	0\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$90,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$448,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$110,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$218,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	5	\$815,200.00	0.33%	0 \$0.00	NA	0 \$0.00	NA (
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$760,600.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	3	\$401,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA

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STANDARD MORTGAGE CORPORATION	3	\$499,900.00	0.2%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF T LAKES	ΓHE 4	\$646,750.00	0.26%	0 \$0.00	NA 0	\$0.00	NA 0
STEARNS LENDIN INC	NG, 4	\$898,500.00	0.36%	0 \$0.00	NA 0	\$0.00	NA
STILLWATER NATIONAL BANK TRUST COMPANY		\$52,000.00	0.02%	0 \$0.00	NA 0	\$0.00	NA
STOCK YARDS BA & TRUST CO. DBA STOCK YARDS BA MORTGAGE COMPANY	\	\$830,450.00	0.33%	0 \$0.00	NA 0	\$0.00	NA
SUMMIT CREDIT UNION	10	\$1,450,114.84	0.58%	0 \$0.00	NA 0	\$0.00	NA
SUNCOAST SCHO FEDERAL CREDIT UNION		\$155,588.58	0.06%	0 \$0.00	NA 0	\$0.00	NA
SUPERIOR FEDER CREDIT UNION	AL 4	\$526,370.68	0.21%	0 \$0.00	NA 0	\$0.00	NA 0
TEACHERS FEDER CREDIT UNION	RAL 1	\$415,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA 0
TELCOM CREDIT UNION	1	\$195,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA 0
TEXAS BANK	2	\$327,250.00	0.13%	0 \$0.00	NA 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CRE UNION	DIT 3			0 \$0.00	NA	\$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$417,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK		\$155,000.00	0.06%	0 \$0.00	NA	\$0.00	NAO
THE FIRST NATIONAL BANK	. 1	\$50,600.00	0.02%	0 \$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK AMBOY		\$82,169.98	0.03%	0 \$0.00	NA 0	\$0.00	NA
THE FIRST NATIONAL BANK DENNISON	OF 2	\$69,500.00	0.03%	0 \$0.00	NA 0	\$0.00	NA
THE NATIONAL B OF SYCAMORE	2 2	\$302,000.00		0 \$0.00	NA 0	\$0.00	NA
THE NATIONAL	1	\$120,000.00	0.05%	0 \$0.00	NA	\$0.00	NA

BANK OF OAK HARBOR							
THE PARK BANK	7	\$1,254,250.00	0.5% 0	\$0.00	NA	0 \$0.00	NA (
THE PEOPLES CREDIT UNION	1	\$122,587.20	0.05% 0	\$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	4	\$596,800.00	0.24% 0	\$0.00	NA	0 \$0.00	NA
TIERONE BANK	8	\$1,220,443.64	0.49% 0	\$0.00	NA	0 \$0.00	NA (
TOPLINE FEDERAL CREDIT UNION	1	\$103,550.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$1,046,450.00	0.42% 0	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$35,500.00	0.01% 0	\$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$308,031.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	5	\$680,770.00	0.27% 0	\$0.00	NA	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
ULSTER SAVINGS BANK	3	\$637,500.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	3	\$460,238.66	0.18% 0	\$0.00	NA	0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	2	\$404,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	2	\$250,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$216,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
UNIVERSITY CREDIT UNION	1	\$82,500.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	5	\$782,800.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$140,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	2	\$275,500.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$127,100.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	2	\$326,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
VYSTAR CREDIT UNION	17	\$1,948,576.66	0.78% 0	\$0.00	NA	0 \$0.00	NA
	1	\$120,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA

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	WASHINGTON TRUST BANK					
	WAUKESHA STATE BANK	3	\$439,520.63	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$226,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	6	\$941,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	5	\$667,265.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE CORPORATION	4	\$943,379.22	0.38% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$138,100.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	18	\$2,154,810.15	0.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	255	\$41,814,293.33	16.68% 0 \$0.00	NA 0 \$0.00	NAC
Total		1,489	\$249,794,843.92	100% 0 \$0.00	0 \$0.00	- 0
31416W5Z1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$626,842.71	0.21% 0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$290,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$459,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	18	\$4,139,319.72	1.37% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$140,900.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	5	\$655,226.89	0.22% 0 \$0.00	NA 0 \$0.00	NAC
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$60,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$55,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$107,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	11	\$1,431,561.57	0.47% 0 \$0.00	NA 0 \$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$147,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	17	\$2,774,250.00	0.92% 0 \$0.00	NA 0 \$0.00	NA (

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AMARILLO NATIONAL BANK	5	\$483,170.60	0.16%	0 \$0.00	NA	\$0.00	NA
AMEGY MORTGAGE	2	\$115,100.00	0.04%	0 \$0.00	NAC	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	20	\$3,198,005.07		0 \$0.00		\$0.00	NA
AMERICAN BANK	8	\$1,428,612.15	0.47%	0 \$0.00	NA (\$0.00	NA 0
AMERICAN BANK CENTER	2	\$112,350.00		0 \$0.00		\$0.00	NA 0
AMERICAN BANK OF THE NORTH	2	\$218,375.00	0.07%	0 \$0.00	NA	\$0.00	NA
AMERICAN BANK, N.A	1	\$108,800.00	0.04%	0 \$0.00	NA	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$126,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	4	\$628,700.00	0.21%	0 \$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$287,200.00	0.1%	0 \$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	11	\$1,900,200.00	0.63%	0 \$0.00	NA	\$0.00	NA
ANCHORBANK FSB	17	\$2,550,400.00	0.85%	0 \$0.00	NA (\$0.00	NAC
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$126,500.00		0 \$0.00	NA	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$127,800.00	0.04%	0 \$0.00	NA	\$0.00	NA (
ASSOCIATED BANK, NA	96	\$14,167,574.16	4.7%	0 \$0.00	NA	\$0.00	NA
ASSOCIATED CREDIT UNION	5	\$876,397.59	0.29%	0 \$0.00	NA	\$0.00	NA
AUBURNBANK	5	\$594,700.00	0.2%	0 \$0.00	NA (\$0.00	NA 0
AURORA FINANCIAL GROUP INC	7	\$1,606,227.42	0.53%	0 \$0.00	NA	\$0.00	NA
AVIDIA BANK	1	\$147,920.00	0.05%	0 \$0.00	NA (\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$386,000.00	0.13%	0 \$0.00	NA	\$0.00	NAO
BANCO SANTANDER PUERTO RICO	4	\$733,599.26	0.24%	0 \$0.00	NA	\$0.00	NA 0
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$99,000.00	0.03%	0 \$0.00	NA	\$0.00	NA
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BANCORPSOUTH BANK	21	\$2,961,490.36	0.98%	0 \$0.00	NA	\$0.00	NA 0
BANK FIRST NATIONAL	3	\$323,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	2	\$458,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NAC
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$410,000.00		0 \$0.00		\$0.00	
BANKIOWA	1	\$99,800.00	0.03%	0 \$0.00	NA	0 \$0.00	NAC
BAXTER CREDIT UNION	5	\$787,100.00		0 \$0.00		0 \$0.00	
BAY FEDERAL CREDIT UNION	2	\$446,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
BELLCO CREDIT UNION	4	\$950,134.20	0.32%	0 \$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,115,900.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	13	\$3,251,500.00	1.08%	0 \$0.00	NA	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	12	\$1,637,738.00	0.54%	0 \$0.00	NA	\$0.00	NA
BLACKHAWK STATE BANK	4	\$814,100.00	0.27%	0 \$0.00	NA	0 \$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$67,700.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	21	\$5,404,350.00	1.79%	0 \$0.00	NA	0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	2	\$556,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$119,200.00	0.04%	0 \$0.00	NA	0 \$0.00	
BUSEY BANK	2	\$85,900.00	0.03%	0 \$0.00	NA	0.00\$	NAC
CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.05%	0 \$0.00	NA	\$0.00	
CAPITAL CREDIT UNION	1	\$164,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$269,000.00	0.09%	0\$0.00	NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	2	\$394,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	4	\$717,100.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$126,000.00		0 \$0.00		0 \$0.00	
CENTENNIAL LENDING, LLC	5	\$750,550.00	0.25%	0 \$0.00	NA	0 \$0.00	NA 0
						-	

CENTRAL BANK ILLINOIS	2	\$235,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$666,600.00	0.22%	0 \$0.00	NA	\$0.00	NA(
CENTRAL MORTGAGE COMPANY	23	\$2,877,467.89	0.95%	0 \$0.00	NA	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$349,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$173,500.00	0.06%	0 \$0.00	NA	\$0.00	NA
CENTRUE BANK	5	\$762,500.00	0.25%	0 \$0.00	NA	\$0.00	NA (
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$780,400.00		0 \$0.00		0 \$0.00	
CFCU COMMUNITY CREDIT UNION	2	\$464,700.00	0.15%	0 \$0.00	NA	\$0.00	NA
CHEMICAL BANK	2	\$333,800.00	0.11%	0 \$0.00	NA	\$0.00	NA (
CIMARRON MORTGAGE COMPANY	1	\$120,800.00		0 \$0.00		\$0.00	
CITADEL FEDERAL CREDIT UNION	5	\$747,500.00	0.25%	0 \$0.00	NA	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$68,000.00	0.02%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$369,150.00	0.12%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$135,300.00	0.04%	0 \$0.00	NA	\$0.00	NA
CITIZENS STATE BANK	1	\$49,200.00	0.02%	0 \$0.00	NA	\$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$289,500.00	0.1%	0 \$0.00	NA	\$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$384,600.00	0.13%	0 \$0.00	NA	\$0.00	NA
CLINTON SAVINGS BANK	2	\$299,608.00	0.1%	0 \$0.00	NA	\$0.00	NA
CMG MORTGAGE, INC	3	\$1,063,788.00	0.35%	0 \$0.00	NA	\$0.00	NA
CO-OP SERVICES CREDIT UNION	2	\$283,152.02	0.09%	0 \$0.00	NA	\$0.00	NA
	9	\$2,058,175.00	0.68%	0 \$0.00	NA	\$0.00	NA

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3	\$561,900.00	0.19%	0 \$0.00	NA	\$0.00	NA
1	\$93,000.00	0.03%	0 \$0.00	NA	\$0.00	NA
1	\$59,960.00	0.02%	0 \$0.00	NA	\$0.00	NA
9	\$1,096,355.00	0.36%	0 \$0.00	NA	\$0.00	NA
1	\$90,000.00	0.03%	0 \$0.00	NA (\$0.00	NA
2	\$430,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
2	\$548,581.18	0.18%	0 \$0.00	NA (\$0.00	NA
7	\$711,400.00	0.24%	0 \$0.00	NA (\$0.00	NA
2	\$209,500.00	0.07%	0 \$0.00	NA (\$0.00	NA
6	\$756,274.00	0.25%	0 \$0.00	NA (\$0.00	NA
3	\$596,450.00	0.2%	0 \$0.00	NA	\$0.00	NA
1	\$151,700.00	0.05%	0 \$0.00	NA	\$0.00	NA
2	\$391,000.00	0.13%	0 \$0.00	NA (\$0.00	NA (
1	\$93,000.00	0.03%	0 \$0.00	NA	\$0.00	NA
3	\$469,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
3	\$650,600.00	0.22%	0 \$0.00	NA (\$0.00	NA
1	\$128,000.00	0.04%	0 \$0.00	NA (\$0.00	NA (
1	\$301,000.00	0.1%	0 \$0.00	NA (\$0.00	NA (
2	\$235,100.00	0.08%	0 \$0.00	NA	\$0.00	NA
8	\$1,946,000.00	0.65%	0 \$0.00	NA	\$0.00	NA
1	\$243,500.00	0.08%	0 \$0.00	NA	\$0.00	NA
	1 1 9 1 2 2 7 2 6 3 1 1 3 3 1 1 2	1 \$93,000.00 1 \$59,960.00 9 \$1,096,355.00 1 \$90,000.00 2 \$430,000.00 2 \$548,581.18 7 \$711,400.00 2 \$209,500.00 6 \$756,274.00 3 \$596,450.00 1 \$151,700.00 2 \$391,000.00 1 \$93,000.00 3 \$469,000.00 3 \$650,600.00 1 \$128,000.00 1 \$301,000.00 2 \$235,100.00 8 \$1,946,000.00	1 \$93,000.00 0.03% 1 \$59,960.00 0.02% 9 \$1,096,355.00 0.36% 1 \$90,000.00 0.03% 2 \$430,000.00 0.14% 2 \$548,581.18 0.18% 7 \$711,400.00 0.24% 2 \$209,500.00 0.07% 6 \$756,274.00 0.25% 3 \$596,450.00 0.2% 1 \$151,700.00 0.05% 2 \$391,000.00 0.13% 1 \$93,000.00 0.03% 3 \$469,000.00 0.16% 3 \$650,600.00 0.22% 1 \$128,000.00 0.04% 1 \$301,000.00 0.1% 2 \$235,100.00 0.08% 8 \$1,946,000.00 0.65%	1 \$93,000.00 0.03% 0 \$0.00 1 \$59,960.00 0.02% 0 \$0.00 9 \$1,096,355.00 0.36% 0 \$0.00 1 \$90,000.00 0.03% 0 \$0.00 2 \$430,000.00 0.14% 0 \$0.00 2 \$548,581.18 0.18% 0 \$0.00 7 \$711,400.00 0.24% 0 \$0.00 2 \$209,500.00 0.07% 0 \$0.00 3 \$596,450.00 0.25% 0 \$0.00 3 \$596,450.00 0.2% 0 \$0.00 1 \$151,700.00 0.05% 0 \$0.00 2 \$391,000.00 0.13% 0 \$0.00 3 \$469,000.00 0.13% 0 \$0.00 3 \$469,000.00 0.16% 0 \$0.00 3 \$650,600.00 0.22% 0 \$0.00 1 \$128,000.00 0.04% 0 \$0.00 2 \$235,100.00 0.08% 0 \$0.00 8 \$1,946,000.00 0.65% 0 \$0.00	1 \$93,000.00 0.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0.02% 0 \$0.00 NA	1 \$93,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$59,960.00 0.02% 0 \$0.00 NA 0 \$0.00 9 \$1,096,355.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$430,000.00 0.14% 0 \$0.00 NA 0 \$0.00 7 \$711,400.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$209,500.00 0.07% 0 \$0.00 NA 0 \$0.00 6 \$756,274.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$151,700.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$93,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$391,000.00 0.13% 0 \$0.00 NA 0 \$0.00 3 \$469,000.0 0.13% 0 \$0.00 NA 0 \$0.00 3 \$469,000.0 0.16% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$235,100.00 0.08% 0 \$0.00 NA 0 \$0.00 8 \$1,946,000.00 0.65% 0 \$0.00 NA 0 \$0.00 8 \$1,946,000.00 0.65% 0 \$0.00 NA 0 \$0.00

DANVERSBANK	2	\$165,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE	3	\$751,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
BANK		Ψ731,000.00	0.23 /6 0 \$0.00	111 Ο ψ0.00	1171
DEDHAM INSTITUTION FOR SAVINGS	2	\$488,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$725,195.03	0.24% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	5	\$539,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$151,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DORAL BANK	2	\$241,879.40	0.08% 0 \$0.00	NA 0 \$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$134,642.16	0.04% 0 \$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$90,230.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,053,100.00	0.68% 0 \$0.00	NA 0 \$0.00	NA(
DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$577,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$134,840.96	0.04% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	6	\$1,188,950.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$706,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	7	\$1,005,348.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$164,450.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$171,356.20	0.06% 0 \$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$158,590.33	0.05% 0 \$0.00	NA 0 \$0.00	NA
EXCHANGE STATE BANK	1	\$206,150.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
 F & A FEDERAL CREDIT UNION	1	\$354,085.34	0.12% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	4	\$531,650.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	2	\$205,055.23	0.07% 0 \$0.00	NA 0 \$0.00	NA

FAIRWINDS CREDIT UNION							
FARMERS & MERCHANTS BANK	1	\$147,432.95	0.05%	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	6	\$1,259,107.49	0.42%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	6	\$1,206,826.22	0.4%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$308,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	6	\$948,200.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	6	\$1,878,634.13	0.62%	\$0.00	NA	0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.14%	\$0.00	NA	0 \$0.00	NA 0
FIRST BANK	2	\$178,000.00	0.06%	0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	2	\$227,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$3,499,430.39	1.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$142,750.08	0.05%	\$0.00	NA	0 \$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$255,000.00	0.08%	\$0.00	NA	0 \$0.00	NA 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$371,426.95	0.12% (0\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	10	\$1,338,992.43	0.44%	\$0.00	NA	0 \$0.00	NA
FIRST COUNTY BANK	1	\$268,000.00	0.09%	0\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$132,700.00	0.04%			0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$127,223.59	0.04%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$329,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$273,000.00	0.09% (NA	0 \$0.00	NA
	6	\$862,260.00	0.29%	0.00	NA	0 \$0.00	NA

FIRST FEDERAL		1	I	1 1	I	I	l I
SAVINGS AND LOAN							
ASSOCIATION OF							
LAKEWOOD							
FIRST FEDERAL	2	Φ211 500 00	0.070	2 00 00	NT A	2 42 00	NIAC
SAVINGS BANK	2	\$211,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST FEDERAL							
SAVINGS BANK OF	1	¢57.550.00	0.020%	00.00	NIA	0 \$0.00	NIA C
CHAMPAIGN	1	\$57,550.00	0.02%	0 \$0.00	NA	0 \$0.00	NA 0
URBANA							
FIRST FLIGHT							
FEDERAL CREDIT	1	\$85,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA 0
UNION							
FIRST HAWAIIAN	1	\$191,000.00	0.06%	0 \$0.00	NΑ	0 \$0.00	NA 0
BANK	1	\$191,000.00	0.00%	0 \$0.00	IVA	0 \$0.00	INA
FIRST HERITAGE	4	\$511,050.00	0.17%	0 \$0.00	NΛ	0 \$0.00	NA 0
FINANCIAL, LLC	4	\$311,030.00	0.17%	0 \$0.00	NA	0 \$0.00	NAU
FIRST INTERSTATE	5	\$865,861.60	0.20%	0 \$0.00	NΔ	0 \$0.00	NA 0
BANK	3	\$605,801.00	0.29 /0	0 \$0.00	IVA	0 \$0.00	NAU
FIRST KEYSTONE	2	\$338,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
NATIONAL BANK	2	ψ330,000.00	0.1176	υψυ.υυ	11/1	υ φυ.υυ	11/10
FIRST MERIT							
MORTGAGE	17	\$2,227,525.31	0.74%	0 \$0.00	NA	0 \$0.00	NA 0
CORPORATION							
FIRST MORTGAGE	5	\$729,900.00	0.24%	0 \$0.00	NA	0 \$0.00	NA 0
COMPANY, L.L.C		ψ <i>12</i> 9,900.00	0.2170	υψυ.υυ	1111	σφο.σσ	1171
FIRST NATIONAL	1	\$174,400.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0
BANK	1	Ψ174,100.00	0.0070	υψυ.υυ	1 1/1	υ φυ.υυ	11710
FIRST NATIONAL							
BANK AND TRUST	4	\$355,550.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
COMPANY				+		-	
FIRST NATIONAL	1	\$140,800.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
BANK OF CARMI	-	Ţ = 10,000.00	2.32 /0	7 5.00	- 1,2 -		1,120
FIRST NATIONAL			0.0=-			0 0 0 -	
BANK OF	1	\$214,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
DEERWOOD	 			+ +		+	
FIRST NATIONAL	1	\$340,650.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
BANK OF GILLETTE	 	, ,		+ +		+	
FIRST NATIONAL	2	\$492,475.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
BANK OF WATERLOO		. , ,				1	
FIRST NIAGARA		ф2 502 656 01	1 100	0,00	3.7.4	0,00	37.4
BANK, NATIONAL	22	\$3,592,656.81	1.19%	0 \$0.00	NA	0 \$0.00	NA 0
ASSOCIATION	 			+ +			
FIRST NORTHERN	1	\$227,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
CREDIT UNION	20	¢4 510 500 05	1 50	0 00 00	B.T.A.	0 00 00	NT A
FIRST PLACE BANK	28	\$4,519,509.05	1.5%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST TECHNOLOGY	4	\$842,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA 0
CREDIT UNION		·					

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1	\$113,000.00	0.04%	0 \$0.00	NA 0 \$6	0.00 NA 0
1	\$151,916.25	0.05%	0 \$0.00	NA 0 \$6	0.00 NA 0
1	\$74,900.00	0.02%	0 \$0.00	NA 0 \$0	0.00 NA 0
1	\$417,000.00	0.14%	0 \$0.00	NA 0 \$0	0.00 NA 0
1	\$390,000.00	0.13%	0 \$0.00	NA 0 \$0	0.00 NA 0
31	\$5,501,240.00	1.82%	0 \$0.00	NA 0 \$0	0.00 NA 0
2	\$455,685.93	0.15%	0 \$0.00	NA 0 \$0	0.00 NA 0
4	\$532,200.00	0.18%	0 \$0.00	NA 0 \$0	0.00 NA
1	\$63,000.00	0.02%	0 \$0.00	NA 0 \$0	0.00 NA 0
1	\$417,000.00				
2	\$527,400.00	0.17%	0 \$0.00	NA 0 \$0	0.00 NA
1	\$184,400.00	0.06%	0 \$0.00	NA 0 \$0	0.00 NA
1	\$105,000.00	0.03%	0 \$0.00	NA 0 \$0	0.00 NA 0
1	\$120,000.00	0.04%	0 \$0.00	NA 0 \$6	0.00 NA 0
4	\$509,521.08	0.17%	0 \$0.00	NA 0 \$6	0.00 NA 0
6	\$1,220,500.00	0.4%	0 \$0.00	NA 0 \$6	0.00 NA 0
5	\$1,349,600.00	0.45%	0 \$0.00	NA 0 \$0	0.00 NA 0
1	\$175,000.00	0.06%	0 \$0.00	NA 0 \$6	0.00 NA
5	\$895,532.86	0.3%	0 \$0.00	NA 0 \$0	0.00 NA 0
13	\$2,646,410.00	0.88%	0 \$0.00	NA 0 \$0	0.00 NA 0
3	\$447,300.00				
2	\$257,400.00	0.09%	0 \$0.00	NA 0 \$0	0.00 NA 0
1	\$71,350.00	0.02%	0 \$0.00	NA 0 \$0	0.00 NA 0
	2 4 1 1 1 1 1 4 6 5 13 3	1 \$151,916.25 1 \$74,900.00 1 \$417,000.00 1 \$390,000.00 31 \$5,501,240.00 2 \$455,685.93 4 \$532,200.00 1 \$63,000.00 1 \$417,000.00 2 \$527,400.00 1 \$105,000.00 1 \$120,000.00 4 \$509,521.08 6 \$1,220,500.00 5 \$1,349,600.00 1 \$175,000.00 5 \$895,532.86 13 \$2,646,410.00 3 \$447,300.00	1 \$151,916.25 0.05% 1 \$74,900.00 0.02% 1 \$417,000.00 0.14% 1 \$390,000.00 0.13% 31 \$5,501,240.00 1.82% 2 \$455,685.93 0.15% 4 \$532,200.00 0.18% 1 \$63,000.00 0.02% 1 \$417,000.00 0.17% 2 \$527,400.00 0.17% 1 \$184,400.00 0.06% 1 \$105,000.00 0.03% 1 \$120,000.00 0.04% 4 \$509,521.08 0.17% 6 \$1,220,500.00 0.4% 5 \$1,349,600.00 0.45% 1 \$175,000.00 0.06% 5 \$895,532.86 0.3% 13 \$2,646,410.00 0.88% 3 \$447,300.00 0.15% 2 \$257,400.00 0.09%	1 \$151,916.25 0.05% 0 \$0.00 1 \$74,900.00 0.02% 0 \$0.00 1 \$417,000.00 0.14% 0 \$0.00 1 \$390,000.00 0.13% 0 \$0.00 31 \$5,501,240.00 1.82% 0 \$0.00 2 \$455,685.93 0.15% 0 \$0.00 4 \$532,200.00 0.18% 0 \$0.00 1 \$63,000.00 0.02% 0 \$0.00 1 \$417,000.00 0.14% 0 \$0.00 2 \$527,400.00 0.17% 0 \$0.00 1 \$105,000.00 0.06% 0 \$0.00 1 \$120,000.00 0.04% 0 \$0.00 4 \$509,521.08 0.17% 0 \$0.00 5 \$1,349,600.00 0.45% 0 \$0.00 5 \$1,349,600.00 0.45% 0 \$0.00 5 \$895,532.86 0.3% 0 \$0.00 3 \$447,300.00 0.15% 0 \$0.00 2 \$257,400.00 0.09% 0 \$0.00	1 \$151,916.25

	ME FEDERAL YINGS BANK	2	\$229,650.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
BAN	ME SAVINGS NK OF BEMARLE SSB	1	\$173,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
HON	ME STATE BANK	1	\$151,400.00	0.05%	0 \$0.00	NA	0 \$0.00	NA (
	NESDALE FIONAL BANK	1	\$153,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
HOO	OSAC BANK	2	\$247,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
I-C I UNI	FEDERAL CREDIT ON	2	\$277,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
ICO	N CREDIT UNION	1	\$150,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA (
	HO CENTRAL EDIT UNION	1	\$142,100.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	AISSISSIPPI LLEY CREDIT ON	2	\$204,932.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
ILLI BAN	NOIS NATIONAL	3	\$406,059.78	0.13%	0 \$0.00	NA	0 \$0.00	NA
IND	EPENDENT BANK	1	\$39,000.00	0.01%	0 \$0.00	NA	0 \$0.00	NA (
	IGHT FINANCIAL EDIT UNION	1	\$187,200.00	0.06%	0 \$0.00	NA	0 \$0.00	
BAN	ERNATIONAL NK OF MMERCE	1	\$186,400.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	ESTORS SAVINGS	7	\$2,075,000.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
	ECTA FEDERAL EDIT UNION	5	\$1,325,500.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
	TLAND FEDERAL EDIT UNION	2	\$440,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
LAK	E AREA BANK	1	\$111,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA (
	KE MORTGAGE MPANY INC	2	\$195,700.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FINA	ND /HOME ANCIAL VICES, INC	3	\$544,600.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
LAN UNI	IDMARK CREDIT ON	5	\$561,859.99	0.19%	0 \$0.00	NA	0 \$0.00	NA
LEA	DER BANK, N.A	13	\$4,031,500.00	1.34%	0 \$0.00	NA	0 \$0.00	NA (
	DER MORTGAGE MPANY INC	1	\$352,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FINA	DER ONE ANCIAL RPORATION	1	\$335,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
LEG	SACY BANKS	3	\$734,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA (
\top		3	\$354,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
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LIBERTY SAVINGS BANK, FSB						Ī
LOCKHEED FEDERAL CREDIT UNION	9	\$2,487,991.72	0.82% 0 \$0.	00 NA 0	\$0.00 N	JA C
LOS ALAMOS NATIONAL BANK	2	\$271,000.00	0.09% 0 \$0.	00 NA 0	\$0.00 N	JA C
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$236,100.00	0.08% 0 \$0.	00 NA 0	\$0.00 N	JA C
MACHIAS SAVINGS BANK	7	\$1,354,185.00	0.45% 0 \$0.	00 NA	\$0.00 N	JA C
MAGNA BANK	3	\$740,090.00	0.25% 0 \$0.	00 NA 0	\$0.00 N	JA (
MANSFIELD COOPERATIVE BANK	4	\$776,600.00	0.26% 0 \$0.	00 NA	\$0.00 N	JA C
MANUFACTURERS BANK AND TRUST CO	1	\$153,600.00	0.05% 0 \$0.	00 NA	\$0.00 N	JA (
MARINE BANK	4	\$477,787.15	0.16% 0 \$0.	00 NA 0	\$0.00 N	JA C
MARQUETTE BANK	3	\$471,400.00	0.16% 0 \$0.		1	JA C
MARSHALL COMMUNITY CREDIT UNION	1	\$101,478.21	0.03% 0 \$0.			JA C
MAX CREDIT UNION	1	\$160,000.00	0.05% 0 \$0.	00 NA 0	\$0.00 N	JA C
MECHANICS SAVINGS BANK	2	\$340,667.81	0.11% 0 \$0.	00 NA 0		JA (
MEMBER FIRST MORTGAGE, LLC	2	\$407,608.37	0.14% 0 \$0.	00 NA 0	\$0.00 N	JA (
MEMBERS MORTGAGE COMPANY INC	4	\$943,500.00	0.31% 0 \$0.	00 NA	\$0.00 N	JA C
MERCANTILE BANK	1	\$79,010.51	0.03% 0 \$0.	00 NA 0	\$0.00 N	JA C
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$520,246.99	0.17% 0 \$0.			JA C
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$577,000.00	0.19% 0 \$0.	00 NA 0	\$0.00 N	JA C
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$527,500.00	0.17% 0 \$0.	00 NA	\$0.00 N	JA C
METRO CREDIT UNION	7	\$1,472,000.00	0.49% 0 \$0.	00 NA 0	\$0.00 N	JA C
MID MINNESOTA FEDERAL CREDIT UNION	2	\$211,818.00	0.07% 0 \$0.	00 NA	\$0.00 N	JA C
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.06% 0 \$0.	00 NA	\$0.00 N	JA C

MID-ISLAND MORTGAGE CORP	5	\$1,092,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	2	\$348,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$72,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	6	\$1,120,900.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	2	\$542,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA (
MILFORD BANK, THE	1	\$206,000.00		0 \$0.00		0 \$0.00	
MISSION FEDERAL CREDIT UNION	7	\$1,567,100.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	3	\$545,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	4	\$372,450.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	5	\$978,100.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	5	\$872,910.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$261,700.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MUNICIPAL CREDIT UNION	1	\$144,284.72	0.05%	0 \$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$80,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$570,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$104,807.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$324,800.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$164,100.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
NEW ALLIANCE BANK	4	\$611,741.28	0.2%	0 \$0.00	NA	0 \$0.00	NA
NEW ERA BANK	1	\$204,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
NEWTOWN SAVINGS BANK	3	\$450,900.00		0 \$0.00		0 \$0.00	
NORTHAMPTON COOPERATIVE BANK	1	\$301,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	25	\$3,874,697.44	1.28%	0 \$0.00	NA	0 \$0.00	NA
	1	\$230,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA

NORWOOD COOPERATIVE BANK							
NRL FEDERAL CREDIT UNION	2	\$423,543.51	0.14%	0 \$0.00	NA	0 \$0.00	NA
OAK BANK	1	\$110,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA (
OCEANFIRST BANK	5	\$956,250.00	0.32%			0 \$0.00	
OLD FORT BANKING COMPANY	1	\$67,000.00		0 \$0.00		0 \$0.00	
OLD SECOND NATIONAL BANK	10	\$1,750,250.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$90,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$154,772.46	0.05%	0 \$0.00	NA	0 \$0.00	NA (
ORIENTAL BANK AND TRUST	3	\$519,383.46	0.17%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$158,500.00	0.05%			0 \$0.00	
ORRSTOWN BANK	1	\$323,000.00	0.11%	0.00	NA	0 \$0.00	NA (
PANHANDLE STATE BANK	2	\$159,000.00	0.05%			0 \$0.00	
PARTNERS FEDERAL CREDIT UNION	2	\$343,250.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	8	\$1,251,833.24	0.42%	0\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	32	\$7,567,776.91	2.51%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK	6	\$962,700.00	0.32%	0 \$0.00	NA	0 \$0.00	NA (
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$332,700.00		0 \$0.00		0 \$0.00	
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$204,200.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$245,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	3	\$680,971.44	0.23%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$977,937.73	0.32%	0 \$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	2	\$286,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
PIONEER SAVINGS BANK	2	\$470,000.00		0 \$0.00		0 \$0.00	NA
	1	\$198,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA

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PLATINUM HOME MORTGAGE							
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$533,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
POLISH NATIONAL CREDIT UNION	4	\$403,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
POPULAR MORTGAGE, INC	2	\$237,836.16	0.08%	0 \$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	8	\$1,277,900.00	0.42%	0 \$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$89,000.00	0.03%	0 \$0.00	NA	\$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$479,450.00		0 \$0.00	NA	\$0.00	NA
PRIMEBANK	1	\$74,500.00	0.02%	0 \$0.00	NA	\$0.00	NA (
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$215,756.00	0.07%	0 \$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$546,400.00	0.18%	0 \$0.00	NA	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$204,500.00	0.07%	0 \$0.00	NA	\$0.00	NA
PROVIDENT CREDIT UNION	4	\$632,865.79	0.21%	0 \$0.00	NA	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$627,600.00	0.21%	0 \$0.00	NA	\$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$325,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
RABOBANK, N.A	1	\$316,000.00	0.1%	0 \$0.00	NA	\$0.00	NA (
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$723,700.00		0 \$0.00		\$0.00	
RANLIFE, INC	1	\$203,976.00	0.07%	0 \$0.00	NA	\$0.00	NA (
RBC BANK (USA)	1	\$74,000.00		0 \$0.00		\$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$398,741.20		0 \$0.00		\$0.00	
RIGHT START MORTGAGE, INC	3	\$727,100.00	0.24%	0 \$0.00	NA	\$0.00	NA
RIVERHILLS BANK	2	\$406,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$130,000.00		0 \$0.00		\$0.00	
ROBINS FINANCIAL CREDIT UNION	3	\$584,947.00	0.19%	0 \$0.00	NA	\$0.00	NA

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$165,222.00	0.05%	0 \$0.00	NA	\$0.00	NA
S&T BANK	11	\$1,396,984.19	0.46%	0 \$0.00	NA	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$105,124.55	0.03%	0 \$0.00		\$0.00	
SACRAMENTO CREDIT UNION	1	\$210,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
SALAL CREDIT UNION	4	\$734,863.84	0.24%	0 \$0.00	NA	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$637,755.69	0.21%	0 \$0.00	NA	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$479,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
SAVINGS BANK OF MAINE	5	\$781,000.00	0.26%	0 \$0.00	NA	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$141,623.60	0.05%	0 \$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$527,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$134,500.00	0.04%	0 \$0.00	NA	\$0.00	NA
SOMERSET TRUST COMPANY	6	\$631,525.06	0.21%	0 \$0.00	NA	\$0.00	NA
SOUND COMMUNITY BANK	1	\$250,500.00	0.08%	0 \$0.00	NA	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,696,455.00	1.23%	0 \$0.00	NA	\$0.00	NA
SPENCER SAVINGS BANK	1	\$235,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$276,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
ST. MARYS BANK	3	\$675,500.00	0.22%	0 \$0.00	NA	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$131,000.00		0 \$0.00		\$0.00	
STANDARD BANK AND TRUST COMPANY	5	\$1,197,500.00	0.4%	0 \$0.00	NA	\$0.00	NA
STANDARD MORTGAGE	3	\$350,700.00	0.12%	0 \$0.00	NA	\$0.00	NA

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CORPORATION							
STATE BANK OF CROSS PLAINS	3	\$550,726.40	0.18%	\$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	8	\$1,138,300.00	0.38%	\$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$959,000.00	0.32%	\$0.00	NA(\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$53,500.00	0.02%	\$0.00	NA	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$202,600.00	0.07%	\$0.00	NA	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$380,200.00	0.13% (\$0.00	NA(\$0.00	NA(
SUMMIT CREDIT UNION	11	\$1,628,835.00	0.54%	\$0.00	NA	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$60,000.00	0.02%	\$0.00	NA	\$0.00	NA (
SUPERIOR FEDERAL CREDIT UNION	3	\$473,054.69	0.16%	\$0.00	NA	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$320,000.00	0.11%	\$0.00	NA	\$0.00	NA
TELCOM CREDIT UNION	1	\$218,500.00	0.07%	\$0.00	NA	\$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$453,720.50	0.15%	\$0.00	NA	\$0.00	NA (
THE FIRST NATIONAL BANK IN AMBOY	1	\$56,503.21	0.02%	\$0.00	NA	\$0.00	NA (
THE FIRST NATIONAL BANK OF DENNISON	1	\$135,000.00	0.04%	\$0.00	NA	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$169,600.00	0.06%	\$0.00	NA	\$0.00	NA
THE PARK BANK	7	\$1,552,135.00	0.51%	\$0.00	NA (\$0.00	NA (
THE SUMMIT FEDERAL CREDIT UNION	6	\$1,046,200.00	0.35%			\$0.00	
THE TRADERS NATIONAL BANK	1	\$201,000.00	0.07%	\$0.00	NA	\$0.00	NA

	RD FEDERAL VINGS BANK	1	\$177,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
FEI	REE RIVERS DERAL CREDIT ION	2	\$286,500.00	0.09%	0 \$0.00	NA	\$0.00	NA
	RONE BANK	4	\$614,190.12	0.2%	0 \$0.00	NA (\$0.00	NA (
BAI	WN & COUNTRY NC MORTGAGE RVICES, INC	4	\$445,300.00		0 \$0.00		\$0.00	NA
	AVERSE CITY ATE BANK	4	\$740,130.00	0.25%	0 \$0.00	NA	\$0.00	NA
	INSTAR CREDIT ION	1	\$255,500.00	0.08%	0 \$0.00	NA	\$0.00	NA
ULS BAI	STER SAVINGS NK	4	\$793,290.00	0.26%	0 \$0.00	NA	\$0.00	NA
UM	PQUA BANK	3	\$368,370.33	0.12%	0 \$0.00	NA (\$0.00	NA (
	ITED BANK	1	\$208,000.00		0 \$0.00		\$0.00	
	ITED BANK & JST	3	\$375,500.00	0.12%	0 \$0.00	NA	\$0.00	NA
	ITED BANK OF ION	5	\$730,700.00	0.24%	0 \$0.00	NA	\$0.00	NA
UNI BAI	ITED COMMUNITY NK	2	\$182,005.85	0.06%	0 \$0.00	NA	\$0.00	NA
	ITUS COMMUNITY EDIT UNION	2	\$725,500.00	0.24%	0 \$0.00	NA	\$0.00	NA
UNI WIS	IVERSITY OF SCONSIN CREDIT ION	1	\$160,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
	IVEST NATIONAL NK AND TRUST	2	\$615,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
	RMONT FEDERAL EDIT UNION	4	\$429,597.92	0.14%	0 \$0.00	NA	\$0.00	NA
	LAGE MORTGAGE MPANY	2	\$496,600.00	0.16%	0 \$0.00	NA	\$0.00	NA
	GINIA CREDIT ION, INC	4	\$743,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
	STAR CREDIT ION	12	\$1,114,714.49	0.37%	0 \$0.00	NA	\$0.00	NA
EM	SHINGTON STATE PLOYEES CREDIT ION	2	\$498,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
WA BAI	UKESHA STATE NK	1	\$130,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
	SCOM CENTRAL EDIT UNION	4	\$1,004,600.00	0.33%	0 \$0.00	NA	\$0.00	NA
WE	STBURY BANK	8	\$1,166,200.00	0.39%	0 \$0.00	NAC	\$0.00	NA (
		9	\$1,711,750.00	0.57%	0 \$0.00	NA	\$0.00	NA (

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	WESTCONSIN CREDIT UNION					
	WESTERRA CREDIT UNION	1	\$234,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$147,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
	WILMINGTON TRUST COMPANY	3	\$405,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$130,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
	WINTRUST MORTGAGE CORPORATION	3	\$833,108.29	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	2	\$550,673.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	21	\$2,876,690.37	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$128,000.00		NA 0 \$0.00	NAO
	Unavailable	304	\$48,467,293.13		NA 0 \$0.00	NA 0
Total		1,768	\$301,594,255.66	100% 0 \$0.00	0 \$0.00	
				· <u> </u>		
31416W6A5	ASSOCIATED BANK, NA	1	\$208,500.00	7.06% 0 \$0.00	NA 0 \$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	1	\$154,000.00	5.22% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$171,496.85	5.81% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$120,000.00	4.06% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	2	\$456,400.00	15.46% 0 \$0.00	NA 0 \$0.00	NA (
	LAND /HOME FINANCIAL SERVICES, INC	1	\$125,000.00		NA 0 \$0.00	NA
	OPPORTUNITIES CREDIT UNION	1	\$181,500.00	6.15% 0 \$0.00	NA 0 \$0.00	NA
	QUORUM FEDERAL CREDIT UNION	1	\$185,161.17	6.27% 0 \$0.00	NA 0 \$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$355,000.00	12.02% 0 \$0.00	NA 0 \$0.00	NA
	SUBURBAN MORTGAGE	1	\$222,400.00	7.53% 0 \$0.00	NA 0 \$0.00	NA

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	COMPANY OF NEW MEXICO							
	THE MONEY SOURCE, INC	1	\$200,000.00	6.77% (\$0.00	NA 0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$149,900.00	5.08%	\$0.00	NA 0	\$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$136,500.00	4.62%			\$0.00	NA
	Unavailable	1	\$287,000.00	9.72% (\$0.00			NA (
Total		16	\$2,952,858.02	100%	\$0.00	0	\$0.00	0
31416W6B3	BOEING EMPLOYEES CREDIT UNION	1	\$362,400.00	29.9%	\$0.00	NA 0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$152,906.10	12.62%	\$0.00	NA 0	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$220,000.00	18.15%	\$0.00	NA 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$331,597.97	27.36%	\$0.00	NA 0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$145,000.00	11.97%				NA
Total		5	\$1,211,904.07	100%	\$0.00	0	\$0.00	0
31416W6C1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$740,800.00	0.3%	\$0.00	NA 0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$318,000.00	0.13%	\$0.00	NA 0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,714,640.00	1.09% (\$0.00	NA 0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$250,000.00	0.1%	\$0.00	NA 0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$328,000.00	0.13%	\$0.00	NA 0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$256,000.00	0.1%	\$0.00	NA 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO	3	\$735,700.00	0.29%	\$0.00	NA 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	\$0.00	NA 0	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$809,200.00	0.32%			\$0.00	NA
	AMEGY MORTGAGE	1	\$409,550.00	0.16%	\$0.00	NA 0	\$0.00	NA

	T				Т
AMERICA FIRST FEDERAL CREDIT UNION	4	\$854,966.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	1	\$182,982.58	0.07% 0 \$0.00	NA 0 \$0.00	NA (
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$914,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$264,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$203,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$182,170.96	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$410,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	9	\$2,231,400.00	0.89% 0 \$0.00	NA 0 \$0.00	NA (
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$220,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	11	\$3,119,849.42	1.25% 0 \$0.00	NA 0 \$0.00	NA
AURORA BANK FSB	1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
AURORA FINANCIAL GROUP INC	3	\$919,341.11	0.37% 0 \$0.00	NA 0 \$0.00	NA
AVIDIA BANK	1	\$242,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (
BANCO SANTANDER PUERTO RICO	1	\$189,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	17	\$4,705,407.70	1.88% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$200,000.00			NA
BANK MUTUAL	10	\$2,243,309.11	0.9% 0 \$0.00	1 1 1	NA (
BANK OF HAWAII	4	\$1,320,341.90		1 1 1	NA (
BANK OF THE WEST	10	\$3,181,050.00	1.27% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF WASHINGTON	1	\$415,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$293,150.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$205,000.00			NA
BANKIOWA	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (

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1	\$232,055.00	0.09%	0 \$0.00	NA	\$0.00	NA
1	\$184,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
24	\$7,016,550.00	2.81%	0 \$0.00	NA	\$0.00	NA
1	\$180,000.00	0.07%	0 \$0.00	NA (\$0.00	NA (
1	\$258,114.00	0.1%	0 \$0.00	NA (\$0.00	NA (
3	\$636,700.00	0.25%	0 \$0.00	NA	\$0.00	NA
1	\$253,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
1	\$248,000.00	0.1%	0 \$0.00	NA (\$0.00	NA (
1	\$213,182.59	0.09%	0 \$0.00	NA	\$0.00	NA
2	\$545,000.00				\$0.00	NA
1	\$205,000.00	0.08%	0 \$0.00	NA (\$0.00	NA (
1	\$225,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
2	\$485,500.00	0.19%	0 \$0.00	NA	\$0.00	NA
6	\$1,919,500.00	0.77%	0 \$0.00	NA (\$0.00	NA (
1	\$226,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
1	\$417,000.00	0.17%	0 \$0.00	NA (\$0.00	NA (
16	\$4,316,722.28	1.73%	0 \$0.00	NA	\$0.00	NA (
1	\$208,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
2	\$413,000.00	0.17%	0 \$0.00	NA	\$0.00	NA (
1	\$204,650.00	0.08%	0 \$0.00	NA	\$0.00	NA
1	\$177,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
1	\$224,000.00	0.09%	0 \$0.00	NA (\$0.00	NA (
1	\$306,000.00				\$0.00	
2	\$364,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
1	\$343,600.00	0.14%	0 \$0.00	NA (\$0.00	NA (
	1 1 3 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1	1 \$184,000.00 24 \$7,016,550.00 1 \$180,000.00 1 \$258,114.00 3 \$636,700.00 1 \$253,000.00 1 \$248,000.00 1 \$213,182.59 2 \$545,000.00 1 \$225,000.00 1 \$225,000.00 2 \$485,500.00 1 \$226,000.00 1 \$417,000.00 1 \$417,000.00 1 \$208,000.00 1 \$204,650.00 1 \$177,000.00 1 \$224,000.00 1 \$306,000.00 2 \$364,000.00 2 \$364,000.00	1 \$184,000.00 0.07% 24 \$7,016,550.00 2.81% 1 \$180,000.00 0.07% 1 \$258,114.00 0.1% 3 \$636,700.00 0.25% 1 \$253,000.00 0.1% 1 \$248,000.00 0.1% 1 \$213,182.59 0.09% 2 \$545,000.00 0.22% 1 \$205,000.00 0.08% 1 \$225,000.00 0.09% 2 \$485,500.00 0.19% 6 \$1,919,500.00 0.77% 1 \$226,000.00 0.09% 1 \$417,000.00 0.17% 1 \$208,000.00 0.08% 1 \$208,000.00 0.08% 1 \$204,650.00 0.08% 1 \$177,000.00 0.07% 1 \$224,000.00 0.09% 1 \$306,000.00 0.12% 2 \$364,000.00 0.15%	1 \$184,000.00 0.07% 0 \$0.00 24 \$7,016,550.00 2.81% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 1 \$258,114.00 0.1% 0 \$0.00 3 \$636,700.00 0.25% 0 \$0.00 1 \$248,000.00 0.1% 0 \$0.00 1 \$248,000.00 0.1% 0 \$0.00 2 \$545,000.00 0.22% 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 2 \$485,500.00 0.19% 0 \$0.00 2 \$485,500.00 0.19% 0 \$0.00 3 \$417,000.00 0.17% 0 \$0.00 4 \$226,000.00 0.09% 0 \$0.00 1 \$226,000.00 0.09% 0 \$0.00 1 \$228,000.00 0.17% 0 \$0.00 1 \$208,000.00 0.17% 0 \$0.00 1 \$204,650.00 0.08% 0 \$0.00 1 \$224,000.00 0.09% 0 \$0.00 1 \$2364,000.00 0.12% 0 \$0.00 2 \$364,000.00 0.15% 0 \$0.00	1 \$184,000.00 0.07% 0 \$0.00 NA 0 24 \$7,016,550.00 2.81% 0 \$0.00 NA 0 1 \$180,000.00 0.07% 0 \$0.00 NA 0 1 \$258,114.00 0.1% 0 \$0.00 NA 0 3 \$636,700.00 0.25% 0 \$0.00 NA 0 1 \$223,000.00 0.1% 0 \$0.00 NA 0 1 \$248,000.00 0.1% 0 \$0.00 NA 0 1 \$213,182.59 0.09% 0 \$0.00 NA 0 2 \$545,000.00 0.22% 0 \$0.00 NA 0 1 \$225,000.00 0.08% 0 \$0.00 NA 0 1 \$225,000.00 0.09% 0 \$0.00 NA 0 2 \$485,500.00 0.19% 0 \$0.00 NA 0 6 \$1,919,500.00 0.77% 0 \$0.00 NA 0 1 \$226,000.00 0.77% 0 \$0.00 NA 0 1 \$2417,000.00 0.17% 0 \$0.00 NA 0 1 \$208,000.00 0.17% 0 \$0.00 NA 0 1 \$208,000.00 0.08% 0 \$0.00 NA 0 1 \$208,000.00 0.08% 0 \$0.00 NA 0 1 \$208,000.00 0.08% 0 \$0.00 NA 0 1 \$204,650.00 0.08% 0 \$0.00 NA 0 1 \$224,000.00 0.09% 0 \$0.00 NA 0 1 \$204,650.00 0.08% 0 \$0.00 NA 0 1 \$224,000.00 0.09% 0 \$0.00 NA 0 1 \$204,650.00 0.08% 0 \$0.00 NA 0 1 \$204,650.00 0.09% 0 \$0.00 NA 0 1 \$204,650.00 0.09% 0 \$0.00 NA 0 1 \$208,000.00 0.09% 0 \$0.00 NA 0 1 \$208,000.00 0.09% 0 \$0.00 NA 0 1 \$208,000.00 0.09% 0 \$0.00 NA 0 1 \$209,000.00 0.09% 0 \$0.00 NA 0	1 \$184,000.00

1	\$300,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
2	\$478,211.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
1	\$228,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
1	\$200,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA (
1	\$297,500.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
1	\$417,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
3	\$771,250.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
1	\$242,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
1	\$221,500.00	0.09%	0 \$0.00	NA	\$0.00	NA
1	\$200,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
2	\$440,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
5	\$1,223,395.67	0.49%	0 \$0.00	NA	\$0.00	NA
1	\$250,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA (
1	\$417,000.00					
1	\$292,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
2	\$411,400.00	0.16%	0 \$0.00	NA	\$0.00	NA
1	\$209,100.00	0.08%	0 \$0.00	NA	\$0.00	NA
1	\$320,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
1	\$204,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
1	\$181,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
3	\$797,600.00	0.32%	0 \$0.00	NA 0	\$0.00	NA (
1	\$184,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA (
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$478,211.00 1 \$228,000.00 1 \$290,000.00 1 \$297,500.00 1 \$417,000.00 1 \$242,000.00 1 \$221,500.00 1 \$200,000.00 2 \$440,000.00 5 \$1,223,395.67 1 \$250,000.00 1 \$417,000.00 1 \$292,000.00 2 \$411,400.00 1 \$209,100.00 1 \$320,000.00 1 \$320,000.00 1 \$320,000.00 1 \$320,000.00 1 \$320,000.00 1 \$320,000.00 1 \$320,000.00 1 \$320,000.00 1 \$320,000.00 1 \$320,000.00 1 \$320,000.00 1 \$320,000.00	2 \$478,211.00 0.19% 1 \$228,000.00 0.09% 1 \$290,000.00 0.08% 1 \$297,500.00 0.12% 1 \$417,000.00 0.17% 3 \$771,250.00 0.31% 1 \$242,000.00 0.09% 1 \$220,000.00 0.08% 2 \$440,000.00 0.18% 5 \$1,223,395.67 0.49% 1 \$250,000.00 0.1% 1 \$292,000.00 0.17% 1 \$292,000.00 0.12% 2 \$411,400.00 0.16% 1 \$209,100.00 0.16% 1 \$204,000.00 0.08% 1 \$320,000.00 0.13% 1 \$204,000.00 0.08% 1 \$320,000.00 0.08% 1 \$320,000.00 0.13% 1 \$204,000.00 0.08% 1 \$320,000.00 0.08% 1 \$320,000.00 0.08% 1 \$320,000.00 0.08% 1 \$320,000.00 0.08% 1 \$320,000.00 0.08% 3 \$797,600.00 0.32%	2 \$478,211.00 0.19% 0 \$0.00 1 \$228,000.00 0.09% 0 \$0.00 1 \$297,500.00 0.12% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$242,000.00 0.31% 0 \$0.00 1 \$221,500.00 0.09% 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 2 \$440,000.00 0.18% 0 \$0.00 5 \$1,223,395.67 0.49% 0 \$0.00 1 \$250,000.00 0.17% 0 \$0.00 1 \$250,000.00 0.17% 0 \$0.00 1 \$292,000.00 0.17% 0 \$0.00 1 \$292,000.00 0.16% 0 \$0.00 1 \$292,000.00 0.16% 0 \$0.00 1 \$204,000.00 0.13% 0 \$0.00 1 \$204,000.00 0.13% 0 \$0.00 1 \$204,000.00 0.08% 0 \$0.00 1 \$204,000.00 0.08% 0 \$0.00 1 \$204,000.00 0.08% 0 \$0.00 1 \$181,000.00 0.07% 0 \$0.00 1 \$181,000.00 0.07% 0 \$0.00 3 \$797,600.00 0.32% 0 \$0.00	2 \$478,211.00 0.19% 0 \$0.00 NA 0 1 \$228,000.00 0.09% 0 \$0.00 NA 0 1 \$297,500.00 0.12% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 3 \$771,250.00 0.31% 0 \$0.00 NA 0 1 \$242,000.00 0.09% 0 \$0.00 NA 0 1 \$221,500.00 0.09% 0 \$0.00 NA 0 1 \$220,000.00 0.18% 0 \$0.00 NA 0 2 \$440,000.00 0.18% 0 \$0.00 NA 0 1 \$250,000.00 0.18% 0 \$0.00 NA 0 1 \$250,000.00 0.18% 0 \$0.00 NA 0 2 \$441,400.00 0.17% 0 \$0.00 NA 0 1 \$292,000.00 0.17% 0 \$0.00 NA 0 1 \$292,000.00 0.17% 0 \$0.00 NA 0 1 \$292,000.00 0.17% 0 \$0.00 NA 0 1 \$209,100.00 0.18% 0 \$0.00 NA 0 1 \$209,100.00 0.08% 0 \$0.00 NA 0 1 \$204,000.00 0.13% 0 \$0.00 NA 0 1 \$204,000.00 0.08% 0 \$0.00 NA 0 1 \$181,000.00 0.07% 0 \$0.00 NA 0 1 \$181,000.00 0.07% 0 \$0.00 NA 0 1 \$181,000.00 0.07% 0 \$0.00 NA 0	2 \$478,211.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$297,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 3 \$771,250.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$242,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$221,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$440,000.00 0.18% 0 \$0.00 NA 0 \$0.00 5 \$1,223,395.67 0.49% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$292,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$292,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$292,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$209,100.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$209,100.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$204,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$204,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$181,000.00 0.07% 0 \$0.00 NA 0 \$0.00

DENVER MORTGAGE COMPANY, INC							
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$933,656.11	0.37%	0 \$0.00	NA 0	\$0.00	NA
DIME BANK	1	\$263,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$283,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NAO
DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$297,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$1,992,187.57	0.8%	0 \$0.00	NA 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$678,200.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
DUPAGE CREDIT UNION	2	\$390,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$520,670.87	0.21%	0 \$0.00	NA 0	\$0.00	NA (
EAST BOSTON SAVINGS BANK	1	\$417,000.00		0 \$0.00	NA 0	\$0.00	NA
EAST WEST BANK	1	\$216,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	2	\$707,000.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$199,187.29	0.08%	0 \$0.00	NA 0	\$0.00	NA (
FAA CREDIT UNION	1	\$176,400.00	0.07%	0 \$0.00	NA 0	\$0.00	NAC
FARMERS BANK & CAPITAL TRUST	1	\$190,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
FARMERS BANK & TRUST	13	\$3,085,700.00	1.24%	0 \$0.00	NA 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	15	\$4,371,400.00	1.75%	0 \$0.00	NA 0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$1,089,400.00	0.44%	0 \$0.00	NA 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$409,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$961,000.00	0.38%	0 \$0.00	NA 0	\$0.00	NA

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FIRELANDS FEDERAL CREDIT UNION	2	\$445,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	5	\$1,024,675.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$300,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$623,606.45	0.25%	0 \$0.00	NA	0 \$0.00	NA
FIRST COUNTY BANK	1	\$375,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA (
FIRST FEDERAL BANK OF LOUISIANA	1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$212,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$382,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$981,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA(
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$250,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA(
FIRST HERITAGE FINANCIAL, LLC	1	\$215,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	5	\$1,248,317.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$1,227,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,136,547.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$256,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$197,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$485,345.05	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	2	\$438,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$583,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$280,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$1,125,500.00	0.45%	0 \$0.00	NA	0 \$0.00	NA

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FIRST P	LACE BANK	25	\$7,137,516.27	2.86%	0 \$0.00	NAC	\$0.00	NA (
	EPUBLIC	2	\$773,000.00	0.31%	0 \$0.00	NAC	\$0.00	NA (
BANK								
	NITED BANK	1	\$362,000.00	0.14%	0 \$0.00	NAC	\$0.00	NA (
FIRST U & TRUS	NITED BANK T	1	\$187,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
FIRSTLI FEDERA UNION	GHT AL CREDIT	2	\$416,600.23	0.17%	0 \$0.00	NA 0	\$0.00	NA
FREMO	NT BANK	26	\$7,340,648.93	2.94%	0 \$0.00	NA (\$0.00	NA C
FULTON	I BANK	17	\$4,707,100.00	1.89%	0 \$0.00	NA C	\$0.00	NA C
GATEW F.S.B	AY BANK,	1	\$200,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
GATEW MORTG CORPOR	AGE	3	\$668,000.00	0.27%	0 \$0.00	NA	\$0.00	NAO
GECU		1	\$284,800.00	0.11%	0 \$0.00	NA (\$0.00	NA C
GESA C	REDIT UNION	1	\$193,000.00	0.08%	0 \$0.00	NA	\$0.00	NAC
GRAFTO SUBURE UNION	ON BAN CREDIT	1	\$200,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
GREAT CREDIT		1	\$322,500.00	0.13%	0 \$0.00	NA	\$0.00	NA
GREATE MORTG SERVICE		1	\$182,350.00	0.07%	0 \$0.00	NA	\$0.00	NA
GREATE SPRING UNION	ER FIELD CREDIT	1	\$217,600.00	0.09%	0 \$0.00	NA	\$0.00	NA
GREYLO CREDIT	OCK FEDERAL UNION	1	\$200,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
	FINANCIAL AL CREDIT	2	\$597,800.00	0.24%	0 \$0.00	NA	\$0.00	NA
GUARA) BANK	NTY SAVINGS	2	\$633,500.00	0.25%	0 \$0.00	NA	\$0.00	NA
GUARD MORTG COMPA	AGE	10	\$2,589,246.97	1.04%	0 \$0.00	NA	\$0.00	NA
GUILD N COMPA	MORTGAGE NY	1	\$205,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
	LAND BANK	10	\$2,671,700.00	1.07%	0 \$0.00	NAC	\$0.00	NA
HOME F BANK	EDERAL	1	\$202,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
HOME F CENTER	INANCING R INC	1	\$400,000.00	0.16%	0 \$0.00	NA	\$0.00	NA 0
	AVINGS OF	1	\$261,600.00	0.1%	0 \$0.00	NA	\$0.00	NA

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HOME STATE BANK	1	\$191,200.00		 	NA (
HOMETOWN BANK	2	\$561,879.95	0.23% 0 \$0.00	NA 0 \$0.00	NA (
HSBC MORTGAGE CORPORATION (USA)	2	\$383,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$220,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	10	\$3,375,950.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$711,700.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	1	\$205,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$270,550.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	6	\$1,611,100.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	9	\$2,670,800.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$364,126.27	0.15% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$331,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$813,673.18	0.33% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$312,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	16	\$4,260,300.00	1.71% 0 \$0.00	NA 0 \$0.00	NA (
LEADER MORTGAGE COMPANY INC	10	\$3,190,500.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	3	\$883,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
LEGACY BANKS	1	\$360,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA (
LENDUS, LLC	9	\$2,438,550.00	0.98% 0 \$0.00	NA 0 \$0.00	NA (
LIBERTY SAVINGS BANK, FSB	1	\$177,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	8	\$2,162,775.88	0.87% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$956,400.00	0.38% 0 \$0.00	NA 0 \$0.00	NA

LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$218,900.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MACON BANK, INC	1	\$230,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MAGNA BANK	4	\$1,150,505.50	0.46%	0 \$0.00	NA	0 \$0.00	NA (
MANSFIELD COOPERATIVE BANK	2	\$681,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK	5	\$1,249,241.31	0.5%	0 \$0.00	NA	0 \$0.00	NA (
MARQUETTE BANK	1	\$185,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
MEMBER HOME LOAN, L.L.C	2	\$476,900.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	11	\$3,136,100.00	1.26%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$189,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$682,400.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
METRO CREDIT UNION	5	\$1,021,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$211,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$327,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	1	\$390,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA (
MILFORD BANK, THE	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
MISSION FEDERAL CREDIT UNION	3	\$739,762.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$408,525.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$208,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	4	\$870,900.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$405,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$853,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$395,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA

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NEW ALLIANCE BANK	2	\$449,250.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$260,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$562,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$387,403.07	0.16%	0 \$0.00	NA	0 \$0.00	NA (
NORTHWESTERN MORTGAGE COMPANY	6	\$1,511,850.00	0.61%	0 \$0.00	NA	0 \$0.00	NA (
OAK BANK	2	\$432,525.00	0.17%	0 \$0.00	NA	0 \$0.00	NA (
OCEANFIRST BANK	2	\$510,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA (
OLD FORT BANKING COMPANY	3	\$837,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	6	\$1,346,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	11	\$2,939,713.20	1.18%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$175,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$209,545.02	0.08%	0 \$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	4	\$1,064,079.35	0.43%	0 \$0.00	NA	0 \$0.00	NA
PIONEER BANK	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$195,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$202,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$1,090,900.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$195,750.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$779,600.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	5	\$1,436,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	2	\$414,170.56	0.17%	0 \$0.00	NA	0 \$0.00	NA (
REDWOOD CREDIT UNION	2	\$481,950.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$425,700.00	0.17%	0 \$0.00	NA	0 \$0.00	NA

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S&T BANK	3	\$761,663.73	0.31% 0	\$0.00	NA 0	\$0.00	NA (
SABINE STATE BANK AND TRUST COMPANY	1	\$226,400.00	0.09% 0	\$0.00	NA 0	\$0.00	NA (
SALAL CREDIT UNION	2	\$425,787.25	0.17% 0	\$0.00	NA 0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	4	\$1,147,969.24	0.46% 0	\$0.00	NA 0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$686,000.00	0.27% 0	\$0.00	NA 0	\$0.00	NA
SAVINGS BANK OF DANBURY	5	\$1,247,102.34	0.5% 0	\$0.00	NA 0	\$0.00	NA
SAVINGS BANK OF MAINE	1	\$203,200.00	0.08% 0	\$0.00	NA 0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$380,800.00	0.15% 0	\$0.00	NA 0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$205,162.91	0.08% 0	\$0.00	NA 0	\$0.00	NA(
SOUND COMMUNITY BANK	1	\$374,700.00	0.15% 0	\$0.00	NA 0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,348,680.00	0.54% 0	\$0.00	NA 0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$204,800.00	0.08% 0	\$0.00	NA 0	\$0.00	NA
ST. MARYS BANK	3	\$653,000.00	0.26% 0	\$0.00	NA 0	\$0.00	NA (
STANDARD BANK AND TRUST COMPANY	1	\$233,000.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$750,000.00	0.3% 0	\$0.00	NA 0	\$0.00	NA
STATE BANK AND TRUST	2	\$385,600.00	0.15% 0	\$0.00	NA 0	\$0.00	NA
STATE BANK OF CROSS PLAINS	4	\$838,300.00	0.34% 0	\$0.00	NA 0	\$0.00	NA
STEARNS LENDING, INC	1	\$331,000.00	0.13% 0	\$0.00	NA 0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$208,800.00	0.08% 0	\$0.00	NA 0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$870,000.00	0.35% 0	\$0.00	NA 0	\$0.00	NA(

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STOCKMAN BANK OF MONTANA	1	\$263,377.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	9	\$1,867,450.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	5	\$1,094,170.56	0.44%	0 \$0.00	NA	0 \$0.00	NA (
TAUNTON FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$220,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$222,582.48	0.09%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$208,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
THE HARVARD STATE BANK	2	\$465,381.57	0.19%	0 \$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	19	\$4,716,984.40	1.89%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,265,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA(
THE PARK BANK	5	\$1,270,050.00	0.51%	0 \$0.00	NA	0 \$0.00	NA (
THE SUMMIT FEDERAL CREDIT UNION	2	\$458,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	2	\$587,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$540,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$300,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA(
TRAVERSE CITY STATE BANK	1	\$392,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	4	\$761,573.26	0.31%	0 \$0.00	NA	0 \$0.00	NA(
UMPQUA BANK	2	\$469,493.69	0.19%	0 \$0.00	NA	0 \$0.00	NA (
UNITED BANK & TRUST	4	\$1,076,700.00		0 \$0.00		0 \$0.00	
UNITED BANK OF UNION	1	\$275,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$190,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE	1	\$208,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
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I	COMPANY, LLC	ļ				
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$662,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	2	\$662,591.34	0.27% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	1	\$292,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$345,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$485,900.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$518,900.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$415,288.12	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$490,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	149	\$40,273,400.29	16.1% 0 \$0.00	NA 0 \$0.00	NA
Total		941	\$249,686,927.53	100% 0 \$0.00	0 \$0.00	
31416W6D9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$309,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$810,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$504,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,545,994.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$318,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	ADVANTAGE BANK	2	\$375,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$203,959.25	0.08% 0 \$0.00	NA 0 \$0.00	NA

	 						
ALLSOUTH FEDERAL CREDIT UNION	1	\$265,500.00	0.11%	0 \$0.00	NA	\$0.00	NA
ALPINE BANK & TRUST CO	2	\$419,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$530,900.00	0.21%	0 \$0.00	NA	\$0.00	NA
AMARILLO NATIONAL BANK	3	\$672,644.13	0.27%	0 \$0.00	NA	\$0.00	NA
AMEGY MORTGAGE	5	\$1,408,500.00	0.56%	0 \$0.00	NA (\$0.00	NA (
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,418,998.00	0.57%	0 \$0.00	NA	\$0.00	NA (
AMERICAN BANK, N.A	1	\$200,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$366,000.00	0.15%	0 \$0.00	NA	\$0.00	NA (
AMERICAN SAVINGS BANK, F.S.B	1	\$250,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$426,325.00	0.17%	0 \$0.00	NA	\$0.00	NA (
ANCHORBANK FSB	17	\$4,276,820.96	1.71%	0 \$0.00	NA (\$0.00	NA (
ASSOCIATED BANK, NA	6	\$1,533,003.78	0.61%	0 \$0.00	NA	\$0.00	NA
AURORA BANK FSB	1	\$213,900.00	0.09%	0 \$0.00	NA (\$0.00	NA (
AURORA FINANCIAL GROUP INC	4	\$984,653.49	0.39%	0 \$0.00	NA	\$0.00	
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$375,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	10	\$2,659,752.65	1.06%	0 \$0.00	NA	\$0.00	NA
BANK FIRST NATIONAL	1	\$216,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
BANK MUTUAL	10	\$2,257,833.31	0.9%	0 \$0.00	NA	\$0.00	NA (
BANK OF HAWAII	1	\$378,000.00	0.15%	0 \$0.00	NA (\$0.00	NA (
BANK OF THE WEST	11	\$3,225,561.00	1.29%	0 \$0.00	NA (\$0.00	NA (
BANK OF WHITTIER, NA	1	\$219,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$731,626.65	0.29%	0 \$0.00	NA	\$0.00	NA (
BANKNEWPORT	1	\$350,000.00	0.14%	0 \$0.00	NA	\$0.00	NA (
BAXTER CREDIT UNION	6	\$1,534,707.00	0.61%	0 \$0.00	NA	\$0.00	NA
BELLCO CREDIT UNION	1	\$188,132.40	0.08%	0 \$0.00	NA	\$0.00	NA

	ERKSHIRE COUNTY AVINGS BANK	1	\$417,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
В	ETHPAGE FEDERAL REDIT UNION	14	\$4,053,250.00	1.62%	0 \$0.00	NA	\$0.00	NA (
B	LACKHAWK COMMUNITY CREDIT INION	1	\$175,000.00	0.07%	0 \$0.00	NA	\$0.00	NA(
	LACKHAWK STATE ANK	2	\$387,000.00	0.15%	0 \$0.00	NA	\$0.00	NA (
	OEING EMPLOYEES REDIT UNION	1	\$188,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
	OULDER VALLEY REDIT UNION	1	\$210,400.00	0.08%	0 \$0.00	NA	\$0.00	NA
	RIDGEWATER REDIT UNION	1	\$219,200.92	0.09%	0 \$0.00	NA	\$0.00	NA
	RYN MAWR TRUST COMPANY THE	1	\$292,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
	AMBRIDGE AVINGS BANK	1	\$273,500.00	0.11%	0 \$0.00	NA	\$0.00	NA
F	CARDINAL INANCIAL COMPANY, LIMITED ARTNERSHIP	2	\$484,000.00	0.19%	0 \$0.00	NA	\$0.00	NA (
C	CARNEGIE MORTGAGE, LLC	2	\$552,000.00	0.22%	0 \$0.00	NA	\$0.00	NA (
C	CARROLLTON BANK	6	\$1,332,951.00	0.53%	0 \$0.00	NA (\$0.00	NA (
	ENTENNIAL ENDING, LLC	1	\$271,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
C	ENTRAL BANK	1	\$220,000.00	0.09%	0 \$0.00	NA (\$0.00	NA (
N	ENTRAL MORTGAGE COMPANY	14	\$3,352,565.11	1.34%	0 \$0.00	NA	\$0.00	NA
F	ENTRAL ONE EDERAL CREDIT INION	1	\$275,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
	ENTRAL PACIFIC IOME LOANS	1	\$422,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
C	ENTRUE BANK	1	\$176,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
M C	EENTURY MORTGAGE COMPANY, D/B/A EENTURY LENDING	2	\$457,500.00	0.18%	0 \$0.00	NA	\$0.00	NA(
C	FCU COMMUNITY REDIT UNION	1	\$225,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
C	TITADEL FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
	CITIZENS 1ST BANK	1	\$192,000.00	0.08%	0 \$0.00	NA	\$0.00	NA (
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CITIZENS FIRST NATIONAL BANK						
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$198,000.00	0.08% 0 \$6	0.00 NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$406,000.00	0.16% 0 \$6	0.00 NA	0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$180,000.00	0.07% 0 \$6	0.00 NA	0 \$0.00	NA
CMG MORTGAGE, INC	2	\$590,000.00	0.24% 0 \$6	0.00 NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$695,000.00	0.28% 0 \$6	0.00 NA	0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$269,000.00	0.11% 0 \$6	0.00 NA	0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$222,000.00	0.09% 0 \$0	0.00 NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$394,250.00	0.16% 0 \$6	0.00 NA	0 \$0.00	NA
COMMUNITY BANK, N.A	1	\$270,000.00	0.11% 0 \$6	0.00 NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$213,500.00	0.09% 0 \$6	0.00 NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$441,400.00	0.18% 0 \$6	0.00 NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$372,000.00	0.15% 0 \$6	0.00 NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$180,000.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$187,000.00	0.07% 0 \$6	0.00 NA	0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$281,450.00	0.11% 0 \$6	0.00 NA	0 \$0.00	NA
CORTRUST BANK	4	\$1,246,840.00	0.5% 0 \$0	0.00 NA	0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$417,000.00	0.17% 0 \$6		0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$377,000.00	0.15% 0 \$6	0.00 NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$275,000.00	0.11% 0 \$6	0.00 NA	0 \$0.00	NA
, in the second	1	\$181,000.00	0.07% 0 \$6	0.00 NA	0 \$0.00	NA

1	\$235,000.00	0.09%	0 \$0.00	NA	\$0.00	NAC
1	\$175,000.00	0.07%	0 \$0.00	NA	\$0.00	NA 0
3	\$931,000.00	0.37%	0 \$0.00	NA	\$0.00	NA 0
1	\$378,000.00	0.15%	0 \$0.00	NA	\$0.00	NAO
3	\$652,450.00	0.26%	0 \$0.00	NA	\$0.00	NA
1	\$216,308.35	0.09%	0 \$0.00	NA	\$0.00	NAC
3	\$883,000.00	0.35%	0 \$0.00	NA(\$0.00	NAO
4	\$829,650.00	0.33%	0 \$0.00	NA	\$0.00	NA 0
1	\$300,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
4	\$1,148,774.03	0.46%	0 \$0.00	NA	\$0.00	NA 0
1	\$176,000.00	0.07%	0 \$0.00	NA	\$0.00	NA 0
1	\$330,855.40	0.13%	0 \$0.00	NA	\$0.00	NA
1	\$236,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
14	\$3,636,350.00	1.46%	0 \$0.00	NA	\$0.00	NAO
14	\$3,973,400.00	1.59%	0 \$0.00	NA	\$0.00	NA
2	\$697,000.00	0.28%	0 \$0.00	NA	\$0.00	NA 0
3	\$743,600.00	0.3%	0 \$0.00	NA	\$0.00	NAC
4	\$1,109,000.00	0.44%	0 \$0.00	NA	\$0.00	NAC
	1 3 1 3 4 1 1 1 1 1 1 1 1 2 3	1 \$175,000.00 3 \$931,000.00 1 \$378,000.00 3 \$652,450.00 1 \$216,308.35 3 \$883,000.00 4 \$829,650.00 4 \$1,148,774.03 1 \$176,000.00 1 \$330,855.40 1 \$236,000.00 14 \$3,636,350.00 14 \$3,973,400.00 2 \$697,000.00 3 \$743,600.00	1 \$175,000.00 0.07% 3 \$931,000.00 0.37% 1 \$378,000.00 0.15% 3 \$652,450.00 0.26% 1 \$216,308.35 0.09% 3 \$883,000.00 0.35% 4 \$829,650.00 0.33% 1 \$300,000.00 0.12% 4 \$1,148,774.03 0.46% 1 \$176,000.00 0.07% 1 \$330,855.40 0.13% 1 \$236,000.00 0.09% 14 \$3,636,350.00 1.46% 14 \$3,973,400.00 1.59% 2 \$697,000.00 0.28% 3 \$743,600.00 0.3%	1 \$175,000.00 0.07% 0 \$0.00 3 \$931,000.00 0.37% 0 \$0.00 1 \$378,000.00 0.15% 0 \$0.00 3 \$652,450.00 0.26% 0 \$0.00 1 \$216,308.35 0.09% 0 \$0.00 3 \$883,000.00 0.35% 0 \$0.00 4 \$829,650.00 0.33% 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 4 \$1,148,774.03 0.46% 0 \$0.00 1 \$176,000.00 0.07% 0 \$0.00 1 \$330,855.40 0.13% 0 \$0.00 1 \$3,636,350.00 1.46% 0 \$0.00 14 \$3,973,400.00 1.59% 0 \$0.00 2 \$697,000.00 0.28% 0 \$0.00 3 \$743,600.00 0.3% 0 \$0.00	1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$3 \$931,000.00 0.37% 0 \$0.00 NA 0 \$1 \$378,000.00 0.15% 0 \$0.00 NA 0 \$3 \$652,450.00 0.26% 0 \$0.00 NA 0 \$216,308.35 0.09% 0 \$0.00 NA 0 \$3 \$883,000.00 0.35% 0 \$0.00 NA 0 \$4 \$829,650.00 0.12% 0 \$0.00 NA 0 \$1 \$300,000.00 0.12% 0 \$0.00 NA 0 \$1 \$176,000.00 0.07% 0 \$0.00 NA 0 \$1 \$330,855.40 0.13% 0 \$0.00 NA 0 \$1 \$236,000.00 0.09% 0 \$0.00 NA 0 \$1 \$3,636,350.00 1.46% 0 \$0.00 NA 0 \$1 \$3,973,400.00 1.59% 0 \$0.00 NA 0 \$14 \$3,973,400.00 1.59% 0 \$0.00 NA 0 \$1 \$3,973,400.00 0.28% 0 \$0.00 NA 0 \$1 \$1743,600.00 0.28% 0 \$0.00 NA 0 \$1 \$1743,600.00 0.28% 0 \$0.00 NA 0 \$1 \$1743,600.00 0.28% 0 \$0.00 NA 0 \$1 \$1,000 NA 0 \$1 \$1,000 NA 0 \$1,0	1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 3 \$931,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$378,000.00 0.15% 0 \$0.00 NA 0 \$0.00 3 \$652,450.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$216,308.35 0.09% 0 \$0.00 NA 0 \$0.00 4 \$829,650.00 0.33% 0 \$0.00 NA 0 \$0.00 4 \$1,148,774.03 0.46% 0 \$0.00 NA 0 \$0.00 1 \$330,855.40 0.13% 0 \$0.00 NA 0 \$0.00 1 \$330,855.40 0.13% 0 \$0.00 NA 0 \$0.00 1 \$3,636,350.00 1.46% 0 \$0.00 NA 0 \$0.00 1 \$3,973,400.00 1.59% 0 \$0.00 NA 0 \$0.00 2 \$697,000.00 0.28% 0 \$0.00 NA 0 \$0.00 3 \$743,600.00 0.28% 0 \$0.00 NA 0 \$0.00 3 \$743,600.00 0.3% 0 \$0.00 NA 0 \$0.00 3 \$743,600.00 0.28% 0 \$0.00 NA 0 \$0.00

FIRST AMERICAN INTERNATIONAL BANK	2	\$509,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$214,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$251,100.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	2	\$372,000.00	0.15%	0 \$0.00	NA	0\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$466,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIRST COUNTY BANK	2	\$595,322.76	0.24%	0 \$0.00	NA	0.00\$	NA (
FIRST FEDERAL BANK OF LOUISIANA	1	\$195,750.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$240,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$276,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,087,100.00	0.44%	0\$0.00	NA	0 \$0.00	NA(
FIRST FEDERAL SAVINGS BANK	1	\$299,093.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$1,061,500.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$178,400.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	7	\$2,113,900.00	0.85%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$878,200.00	0.35%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	7	\$2,222,500.00	0.89%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$1,279,900.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$179,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$177,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$575,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$605,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
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FIRST NORTHERN CREDIT UNION	1	\$299,400.00	0.12%	0 \$0.00	NA	\$0.00	NA
FIRST PLACE BANK	15	\$3,840,096.72	1.54%	0 \$0.00	NA	\$0.00	NA
FIRST REPUBLIC BANK	2	\$679,000.00	0.27%	0 \$0.00	NA	\$0.00	
FOSTER BANK	2	\$548,817.51	0.22%	0 \$0.00	NA	\$0.00	NA (
FREMONT BANK	34	\$10,051,176.50		0 \$0.00	1	\$0.00	
FULTON BANK	20	\$5,006,300.00		0 \$0.00	1 1	\$0.00	
GATEWAY BANK, F.S.B	1	\$250,000.00		0 \$0.00		\$0.00	
GECU	1	\$217,150.00	0.09%	0 \$0.00	NA	\$0.00	NA (
GILPIN FINANCIAL SERVICES, INC	2	\$405,100.00		0 \$0.00		\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$195,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$471,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$212,860.00	0.09%	0 \$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$221,350.00	0.09%	0 \$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	11	\$2,646,250.00	1.06%	0 \$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$1,179,070.00	0.47%	0 \$0.00	NA	\$0.00	NA
HANCOCK BANK	1	\$304,000.00	0.12%	0 \$0.00	NA	\$0.00	NA (
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$445,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
HEARTLAND BANK	7	\$1,842,000.00	0.74%	0 \$0.00	NA	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$225,588.97	0.09%	0 \$0.00	NA	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$342,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	2	\$559,583.69	0.22%	0 \$0.00	NA	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$224,000.00		0 \$0.00		\$0.00	
	1	\$237,000.00	0.09%	0 \$0.00	NA	\$0.00	NA

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2	\$570,850.00	0.23%	0 \$0.00	NA	\$0.00	NA
1	\$242,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
1	\$223,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
1	\$376,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
2	\$460,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
1	\$285,200.00	0.11%	0 \$0.00	NA	\$0.00	NA
2	\$455,500.00	0.18%	0 \$0.00	NA	\$0.00	NA
2						
3	\$981,000.00	0.39%	0 \$0.00	NA (\$0.00	NA (
1	\$208,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
3	\$966,800.00	0.39%	0 \$0.00	NA	\$0.00	NA
2	\$546,200.00	0.22%	0 \$0.00	NA	\$0.00	NA
2	\$570,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
1	\$348,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
1	\$188,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
2	\$407,424.08	0.16%	0 \$0.00	NA	\$0.00	NA
3	\$615,500.00	0.25%	0 \$0.00	NA	\$0.00	NA
3	\$691,500.00	0.28%	0 \$0.00	NA	\$0.00	NA
3	\$879,047.93	0.35%	0 \$0.00	NA	\$0.00	NA
3	\$979,000.00	0.39%	0 \$0.00	NA	\$0.00	NA
5	\$1,407,143.49	0.56%	0 \$0.00	NA	\$0.00	NA
8	\$1,871,196.78	0.75%	0 \$0.00	NA	\$0.00	NA (
	1 1 2 2 3 1 3 2 2 1 1 2 3 3 3 3 3 5	1 \$242,000.00 1 \$223,000.00 1 \$376,000.00 2 \$460,000.00 1 \$285,200.00 2 \$455,500.00 2 \$738,000.00 3 \$981,000.00 1 \$208,000.00 2 \$546,200.00 2 \$570,000.00 1 \$188,000.00 1 \$188,000.00 2 \$407,424.08 3 \$615,500.00 3 \$691,500.00 3 \$879,047.93 3 \$979,000.00 5 \$1,407,143.49	1 \$242,000.00 0.1% 1 \$223,000.00 0.09% 1 \$376,000.00 0.15% 2 \$460,000.00 0.18% 1 \$285,200.00 0.11% 2 \$455,500.00 0.18% 2 \$738,000.00 0.3% 3 \$981,000.00 0.39% 1 \$208,000.00 0.08% 3 \$966,800.00 0.39% 2 \$546,200.00 0.22% 2 \$570,000.00 0.23% 1 \$188,000.00 0.14% 1 \$188,000.00 0.16% 3 \$615,500.00 0.25% 3 \$691,500.00 0.28% 3 \$879,047.93 0.35% 3 \$979,000.00 0.39% 5 \$1,407,143.49 0.56%	1 \$242,000.00 0.1% 0 \$0.00 1 \$223,000.00 0.09% 0 \$0.00 1 \$376,000.00 0.15% 0 \$0.00 2 \$460,000.00 0.18% 0 \$0.00 2 \$455,500.00 0.18% 0 \$0.00 2 \$738,000.00 0.3% 0 \$0.00 3 \$981,000.00 0.39% 0 \$0.00 3 \$966,800.00 0.39% 0 \$0.00 2 \$546,200.00 0.22% 0 \$0.00 2 \$570,000.00 0.23% 0 \$0.00 1 \$188,000.00 0.22% 0 \$0.00 1 \$188,000.00 0.14% 0 \$0.00 1 \$188,000.00 0.16% 0 \$0.00 3 \$615,500.00 0.25% 0 \$0.00 3 \$691,500.00 0.28% 0 \$0.00 3 \$879,047.93 0.35% 0 \$0.00 3 \$979,000.00 0.39% 0 \$0.00 5 \$1,407,143.49 0.56% 0 \$0.00	1 \$242,000.00 0.1% 0\$0.00 NA 0 1 \$223,000.00 0.09% 0\$0.00 NA 0 1 \$376,000.00 0.15% 0\$0.00 NA 0 2 \$460,000.00 0.18% 0\$0.00 NA 0 1 \$285,200.00 0.11% 0\$0.00 NA 0 2 \$455,500.00 0.18% 0\$0.00 NA 0 2 \$738,000.00 0.3% 0\$0.00 NA 0 3 \$981,000.00 0.39% 0\$0.00 NA 0 1 \$208,000.00 0.39% 0\$0.00 NA 0 2 \$546,200.00 0.22% 0\$0.00 NA 0 2 \$570,000.00 0.22% 0\$0.00 NA 0 1 \$348,000.00 0.22% 0\$0.00 NA 0 1 \$188,000.00 0.22% 0\$0.00 NA 0 1 \$188,000.00 0.22% 0\$0.00 NA 0 1 \$348,000.00 0.22% 0\$0.00 NA 0 1 \$188,000.00 0.39% 0\$0.00 NA 0 1 \$189,000.00 0.39% 0\$0.00 NA 0 1 \$189,000.00 0.25% 0\$0.00 NA 0 1 \$189,000.00 0.25% 0\$0.00 NA 0 1 \$180,000.00 0.25% 0\$0.00 NA 0	1 \$242,000.00

NORTHWESTERN MORTGAGE COMPANY							
NORWOOD COOPERATIVE BANK	1	\$227,000.00	0.09%	0 \$0.00	NA	\$0.00	NA 0
OAK BANK	2	\$474,325.00	0.19%	0 \$0.00	NA (\$0.00	NA C
OCEANFIRST BANK	1	\$180,000.00		0 \$0.00		\$0.00	t t
OLD FORT BANKING COMPANY	1	\$245,000.00		0 \$0.00		\$0.00	
OLD SECOND NATIONAL BANK	4	\$1,217,500.00	0.49%	0 \$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$520,526.81	0.21%	0 \$0.00	NA	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$372,000.00	0.15%	0 \$0.00	NA	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	2	\$568,650.00	0.23%	0 \$0.00	NA	\$0.00	NA
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$311,469.73	0.12%	0 \$0.00	NA (\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$198,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$483,518.83	0.19%	0 \$0.00	NA	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$494,500.00	0.2%	0 \$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	14	\$3,561,993.74		0 \$0.00		\$0.00	
PEOPLES BANK	3	\$777,000.00	0.31%	0 \$0.00	NA (\$0.00	NA (
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$343,569.21	0.14%	0 \$0.00	NA	\$0.00	NA
PHH MORTGAGE CORPORATION	2	\$759,506.71	0.3%	0 \$0.00	NA	\$0.00	NA
PIONEER SAVINGS BANK	1	\$254,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$179,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$505,000.00	0.2%	0 \$0.00	NA	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	3	\$909,801.62	0.36%	0 \$0.00	NA	\$0.00	NA
PREMIER AMERICA CREDIT UNION	4	\$947,300.00	0.38%	0 \$0.00	NA	\$0.00	NA

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PROGRESSIVE SAVINGS BANK FSB	1	\$206,627.98	0.08%	0 \$0.00	NA	\$0.00	NA
PROVIDENT CREDIT UNION	7	\$1,979,000.00	0.79%	0 \$0.00	NA	\$0.00	NA
RABOBANK, N.A	2	\$507,000.00	0.2%	0 \$0.00	NAC	\$0.00	NA (
REDWOOD CREDIT UNION	3	\$835,000.00	0.33%	0 \$0.00	NA	\$0.00	NA
RIGHT START MORTGAGE, INC	1	\$384,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
S&T BANK	1	\$228,800.00	0.09%	0 \$0.00	NA	\$0.00	NA (
SABINE STATE BANK AND TRUST COMPANY	1	\$286,841.61	0.11%	0 \$0.00	NA	\$0.00	NA
SALAL CREDIT UNION	2	\$686,374.58	0.27%	0 \$0.00	NA	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	8	\$2,117,235.68	0.85%	0 \$0.00	NA	\$0.00	NA
SAVINGS BANK OF DANBURY	7	\$1,591,440.79	0.64%	0 \$0.00	NA	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$320,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,862,764.72	0.75%	0 \$0.00	NA	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$293,502.47	0.12%	0 \$0.00	NA	\$0.00	NA
ST. MARYS BANK	1	\$175,950.00	0.07%	0 \$0.00	NA	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	4	\$1,388,000.00	0.56%	0 \$0.00	NA	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$246,400.00	0.1%	0 \$0.00	NA	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$566,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
STATE BANK AND TRUST	2	\$595,800.00	0.24%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$277,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$255,000.00	0.1%	0 \$0.00	NA	\$0.00	NA

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,211,700.00	0.48%	0 \$0.00	NA	\$0.00	NAO
SUMMIT CREDIT UNION	7	\$1,586,424.38	0.63%	0 \$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$258,921.72	0.1%	0 \$0.00	NA	\$0.00	NA (
TAUNTON FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0 \$0.00	NA	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	2	\$644,000.00	0.26%	0 \$0.00	NA	\$0.00	NA 0
TECHNOLOGY CREDIT UNION	2	\$643,000.00	0.26%	0 \$0.00	NA	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	19	\$5,532,086.19	2.21%	0 \$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,030,000.00	0.41%	0 \$0.00	NA	\$0.00	NA (
THE NATIONAL BANK OF OAK HARBOR	1	\$417,000.00	0.17%	0 \$0.00	NA	\$0.00	NA 0
THE PARK BANK	4	\$1,273,200.00	0.51%	0 \$0.00	NA	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$229,000.00	0.09%	0 \$0.00	NA	\$0.00	
THE TRADERS NATIONAL BANK	2	\$620,700.00	0.25%	0 \$0.00	NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	6	\$1,677,182.13	0.67%	0 \$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$185,000.00	0.07%	0 \$0.00	NA	\$0.00	NA 0
TRAVERSE CITY STATE BANK	2	\$658,815.00	0.26%	0 \$0.00	NA	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$225,000.00	0.09%	0 \$0.00	NA	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$236,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
UMPQUA BANK	5	\$1,404,862.21	0.56%	0 \$0.00	NA	\$0.00	NA 0
UNITED BANK & TRUST	2	\$496,600.00	0.2%	0 \$0.00	NA	\$0.00	NAO
UNITED BANK OF UNION	1	\$179,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
UNIVEST NATIONAL BANK AND TRUST	3	\$793,000.00	0.32%	0 \$0.00	NA	\$0.00	NA 0

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Lagarin	ng: Federal national morto	 				1
	VALLEY NATIONAL BANK	3	\$904,412.18	0.36% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (
	VERMONT FEDERAL CREDIT UNION	1	\$203,496.70	0.08% 0 \$0.00	NA 0 \$0.00	NA (
	VIRGINIA CREDIT UNION, INC	1	\$228,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,302,700.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$941,400.00	0.38% 0 \$0.00		NA
	WESTBURY BANK	1	\$198,630.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	3	\$880,800.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$389,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$388,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$182,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$587,509.57	0.24% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	138	\$37,775,753.70	15.13% 0 \$0.00	NA 0 \$0.00	NA (
Total		927	\$249,900,992.85	100% 0 \$0.00	0 \$0.00	
31416W6E7	1ST MIDAMERICA CREDIT UNION	2	\$198,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$200,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	5	\$491,500.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$87,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	61 (161 <u>)</u>					
	ALABAMA ONE CREDIT UNION	4	\$381,300.00	0.77% 0 \$0.00	NA 0 \$0.00	NA (
	ALABAMA ONE	4	\$381,300.00 \$107,000.00	0.77% 0 \$0.00 0.22% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (
	ALABAMA ONE CREDIT UNION ALLEGIANCE CREDIT	1 4	·			

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AMEG	Y MORTGAGE	1	\$93,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
AMER	ICA FIRST					
FEDER	RAL CREDIT	5	\$512,909.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
UNION	J					
AMER	ICAN BANK	1	¢101.600.00	0.210/ 0.00	NTA (0,00,00	NT A
CENTE	ER	1	\$101,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
AMER	ICAN BANK,	2	#202 000 00	0.50% 0.00	NIA 0 00 00	NT A
N.A		3	\$293,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
AMER	ICAN EAGLE					
FEDER	RAL CREDIT	1	\$105,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
UNION	J					
AMER	ICAN FEDERAL	0	¢701.050.00	1 600 0 00 00	ΝΙΑ Ο ΦΟ ΟΟ	NT A
SAVIN	GS BANK	8	\$791,850.00	1.6% 0 \$0.00	NA 0 \$0.00	NA
AMER	ICAN SAVINGS	2	¢104.000.00	0.200/ 0.00	NIA 0 00 00	NT A
BANK,	, F.S.B	2	\$194,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
ARIZO	NA STATE	2	#204 000 00	0.410/.000.00	ΝΙΑ Ο ΦΟ ΟΟ	NT A
	T UNION	2	\$204,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
AUBU	RNBANK	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ORPSOUTH	_	·			
BANK		5	\$479,700.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
	OF ABBEVILLE					
	RUST CO	1	\$95,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BANK			4			
	GFIELD	15	\$1,454,471.00	2.94% 0 \$0.00	NA 0 \$0.00	NA
	OF STANLY	11	\$1,040,000.00	2.1% 0 \$0.00	NA 0 \$0.00	NA
BANK						
	INGTON	1	\$103,110.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	-FUND STAFF					
	RAL CREDIT	1	\$88,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
UNION			. ,			
BANK	WEST	1	\$108,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ER BANKS	1	\$105,000.00	0.21% 0 \$0.00		
	KHAWK STATE					
BANK		2	\$209,400.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	OLLTON BANK	1	\$87,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	RAL BANK OF					
PROVO		1	\$102,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CENTE						
MORT		1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
COMP			Ψ100,000.00	0.270 0 0.00	1110 00.00	1 11 1
<u> </u>	RAL SAVINGS		·			
BANK	CIL DITVITOD	3	\$283,429.32	0.57% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	RAL STATE					
BANK		1	\$104,450.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	REBANK	1	\$90,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
CENTU		1	\$102,500.00	0.18 % 0 \$0.00		NA NA
MORT		1	φ102,300.00	0.21 /0 0 \$0.00	14710 00.00	INA
	ANY, D/B/A					
COMP	ANI, DIDIA					

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3	\$283,000.00	0.57%	0 \$0.00	NA	\$0.00	NA
1	\$86,824.75	0.18%	0 \$0.00	NA	\$0.00	NA
3	\$294,500.00	0.59%	0 \$0.00	NA	\$0.00	NA
1	\$90,880.50	0.18%	0 \$0.00	NA	\$0.00	NA
1	\$90,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
3	\$299,100.00	0.6%	0 \$0.00	NA	0.00\$	NA (
1	\$95,500.00	0.19%	0 \$0.00	NA	\$0.00	NA
1	\$109,150.00	0.22%	0 \$0.00	NA	\$0.00	NA
1	\$89,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
1	\$92,500.00	0.19%	0 \$0.00	NA	\$0.00	NA
2	\$185,000.00	0.37%	0 \$0.00	NA	0.00\$	NA (
4	\$398,000.00	0.8%	0 \$0.00	NA	0.00\$	NA (
5	\$508,278.96	1.03%	0 \$0.00			
3	\$290,800.00	0.59%	0 \$0.00	NA	\$0.00	NA
2	\$191,443.92	0.39%	0 \$0.00	NA	\$0.00	NA
1	\$100,000.00	0.2%	0 \$0.00	NA	\$0.00	NA (
1	\$105,000.00	0.21%	0 \$0.00	NA	0.00	NA (
1	\$91,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
4	\$397,200.00	0.8%	0 \$0.00	NA	\$0.00	NA
4	\$406,652.88	0.82%	0 \$0.00	NA	\$0.00	NA
1	\$87,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
5	\$482,300.00	0.97%	0 \$0.00	NA	\$0.00	NA
	1 3 1 1 1 1 1 1 1 1 2 4 5 3 2 1 1 1 4 4	1 \$86,824.75 3 \$294,500.00 1 \$90,880.50 1 \$90,000.00 3 \$299,100.00 1 \$95,500.00 1 \$109,150.00 1 \$92,500.00 2 \$185,000.00 4 \$398,000.00 5 \$508,278.96 3 \$290,800.00 2 \$191,443.92 1 \$100,000.00 1 \$91,000.00 1 \$91,000.00 4 \$397,200.00 4 \$397,200.00 4 \$397,200.00	1 \$86,824.75 0.18% 3 \$294,500.00 0.59% 1 \$90,880.50 0.18% 1 \$90,000.00 0.18% 3 \$299,100.00 0.6% 1 \$95,500.00 0.19% 1 \$89,000.00 0.18% 1 \$92,500.00 0.19% 2 \$185,000.00 0.37% 4 \$398,000.00 0.8% 5 \$508,278.96 1.03% 3 \$290,800.00 0.59% 2 \$191,443.92 0.39% 1 \$100,000.00 0.22% 1 \$91,000.00 0.18% 4 \$397,200.00 0.8% 4 \$406,652.88 0.82% 1 \$87,000.00 0.18%	1 \$86,824.75 0.18% 0 \$0.00 3 \$294,500.00 0.59% 0 \$0.00 1 \$90,880.50 0.18% 0 \$0.00 1 \$90,000.00 0.18% 0 \$0.00 3 \$299,100.00 0.6% 0 \$0.00 1 \$95,500.00 0.19% 0 \$0.00 1 \$109,150.00 0.22% 0 \$0.00 1 \$92,500.00 0.18% 0 \$0.00 2 \$185,000.00 0.37% 0 \$0.00 3 \$290,800.00 0.8% 0 \$0.00 3 \$290,800.00 0.59% 0 \$0.00 3 \$290,800.00 0.59% 0 \$0.00 3 \$290,800.00 0.59% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$105,000.00 0.18% 0 \$0.00 4 \$397,200.00 0.8% 0 \$0.00 4 \$406,652.88 0.82% 0 \$0.00 1 \$87,000.00 0.18% 0 \$0.00	1 \$86,824.75 0.18% 0 \$0.00 NA 0 3 \$294,500.00 0.59% 0 \$0.00 NA 0 1 \$90,880.50 0.18% 0 \$0.00 NA 0 1 \$90,000.00 0.18% 0 \$0.00 NA 0 3 \$299,100.00 0.6% 0 \$0.00 NA 0 1 \$95,500.00 0.19% 0 \$0.00 NA 0 1 \$109,150.00 0.22% 0 \$0.00 NA 0 1 \$89,000.00 0.18% 0 \$0.00 NA 0 1 \$92,500.00 0.19% 0 \$0.00 NA 0 2 \$185,000.00 0.37% 0 \$0.00 NA 0 4 \$398,000.00 0.8% 0 \$0.00 NA 0 3 \$290,800.00 0.59% 0 \$0.00 NA 0 2 \$191,443.92 0.39% 0 \$0.00 NA 0 1 \$100,000.00 0.21% 0 \$0.00 NA 0 1 \$91,000.00 0.21% 0 \$0.00 NA 0 4 \$397,200.00 0.18% 0 \$0.00 NA 0 4 \$397,200.00 0.8% 0 \$0.00 NA 0 4 \$397,200.00 0.8% 0 \$0.00 NA 0 4 \$397,200.00 0.8% 0 \$0.00 NA 0 4 \$406,652.88 0.82% 0 \$0.00 NA 0	1 \$86,824.75 0.18% 0 \$0.00 NA 0 \$0.00 3 \$294,500.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$90,880.50 0.18% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.18% 0 \$0.00 NA 0 \$0.00 3 \$299,100.00 0.6% 0 \$0.00 NA 0 \$0.00 1 \$95,500.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$109,150.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$92,500.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$92,500.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$185,000.00 0.37% 0 \$0.00 NA 0 \$0.00 4 \$398,000.00 0.8% 0 \$0.00 NA 0 \$0.00 3 \$290,800.00 0.59% 0 \$0.00 NA 0 \$0.00 2 \$191,443.92 0.39% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.21% 0 \$0.00 NA 0 \$0.00 4 \$397,200.00 0.18% 0 \$0.00 NA 0 \$0.00 4 \$397,200.00 0.8% 0 \$0.00 NA 0 \$0.00

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FIRST FEDERAL SAVINGS BANK	3	\$271,850.00	0.55%	0 \$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	11	\$1,072,600.00	2.16%	0 \$0.00	NA	\$0.00	NA (
FIRST NATIONAL BANK & TRUST	2	\$193,900.00	0.39%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,300.00	0.21%	0 \$0.00	NA	\$0.00	NA (
FIRST NATIONAL BANK OF CARMI	1	\$99,290.00	0.2%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$100,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$106,000.00	0.21%	0 \$0.00	NA	\$0.00	NA (
FIRST PEOPLES COMMUNITY FCU	1	\$107,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
FIRST UNITED BANK	3	\$294,000.00	0.59%	0 \$0.00	NA (\$0.00	NA (
FRANDSEN BANK & TRUST	1	\$93,600.00	0.19%	0 \$0.00	NA	\$0.00	
FRANKENMUTH CREDIT UNION	1	\$92,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
FULTON BANK	1	\$95,000.00	0.19%	0 \$0.00	NA (\$0.00	NA (
GILPIN FINANCIAL SERVICES, INC	1	\$98,500.00	0.2%	0 \$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	6	\$586,900.00	1.18%	0 \$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$95,400.00	0.19%	0 \$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	8	\$803,400.00	1.62%	0 \$0.00	NA	\$0.00	NA (
HANNIBAL NATIONAL BANK	2	\$207,000.00	0.42%	0 \$0.00	NA	\$0.00	NA (
HAWAII NATIONAL BANK	1	\$100,400.00	0.2%	0 \$0.00	NA	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$109,700.00	0.22%	0 \$0.00	NA	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$106,128.71	0.21%	0 \$0.00	NA (\$0.00	NA (
HOME FEDERAL BANK	3	\$286,335.00	0.58%	0 \$0.00	NA	\$0.00	NA
HONOR CREDIT UNION	4	\$370,000.00	0.75%	0 \$0.00	NA	\$0.00	NA

	\$0.00	NA 0
NΛC		
TYAL	\$0.00	NAC
NA (\$0.00	
NA	\$0.00	NA 0
NA (\$0.00	NA
NA	\$0.00	NA 0
NA	\$0.00	NA
NA	\$0.00	NA
NA	\$0.00	NA
NA (\$0.00	NAC
NA	\$0.00	NA
NA	\$0.00	NA 0
NA	\$0.00	NA
	NA (NA (NA (NA (NA (NA (NA (NA 0 \$0.00 NA 0 \$0.00

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NEW REPUBLIC SAVINGS BANK	3	\$290,000.00	0.59% 0 \$0.0	0 NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$100,000.00	0.2% 0 \$0.00	0 NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.19% 0 \$0.00	0 NA 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$91,250.00	0.18% 0 \$0.0	0 NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$95,000.00	0.19% 0 \$0.0	0 NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.0	0 NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$207,500.00	0.42% 0 \$0.00	0 NA 0 \$0.00	NA (
ORNL FEDERAL CREDIT UNION	6	\$567,200.00	1.14% 0 \$0.0	0 NA 0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$103,500.00	0.21% 0 \$0.00	0 NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,400.00	0.19% 0 \$0.00	0 NA 0 \$0.00	NA
PIONEER CREDIT UNION	7	\$663,700.00	1.34% 0 \$0.00	0 NA 0 \$0.00	NA
POPULAR MORTGAGE, INC	3	\$286,308.33	0.58% 0 \$0.00	0 NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$192,100.00	0.39% 0 \$0.0	0 NA 0 \$0.00	NA
PRIOR LAKE STATE BANK	1	\$98,500.00	0.2% 0 \$0.00	0 NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$212,195.00	0.43% 0 \$0.00	0 NA 0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$103,194.49	0.21% 0 \$0.0	0 NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$95,000.00	0.19% 0 \$0.00	0 NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$189,532.00	0.38% 0 \$0.00	0 NA 0 \$0.00	NA
ROUNDBANK	1	\$95,000.00	0.19% 0 \$0.0	0 NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$107,000.00	0.22% 0 \$0.00	0 NA 0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT	1	\$95,685.00	0.19% 0 \$0.00	0 NA 0 \$0.00	NA

UNION (SAFCU)							
SAVINGS BANK OF DANBURY	1	\$90,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$107,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$101,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$89,600.00	0.18%	\$0.00	NA	0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
SIUSLAW BANK	1	\$91,000.00	0.18%	0.00	NA	0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$98,400.00		\$0.00		0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$95,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$86,500.00	0.17%	0\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	9	\$839,010.00	1.69%	\$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	3	\$303,300.00	0.61%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$98,700.00	0.2%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF NEW PRAGUE	2	\$197,000.00	0.4%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	5	\$474,300.00	0.96%	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$183,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$97,600.00	0.2%	\$0.00	NA	0 \$0.00	NA
STURDY SAVINGS BANK	2	\$187,000.00	0.38%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	7	\$715,219.36	1.44%	\$0.00	NA	0 \$0.00	NA
SUTTON BANK	2	\$186,850.00	0.38%	0.00	NA	0 \$0.00	NA
	2	\$186,604.29	0.38%	200.00	D.T.A.	0 \$0.00	NA

TAYLOR COUNTY BANK							
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$214,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA (
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$178,500.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	2	\$180,900.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$94,400.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	2	\$198,365.44	0.4%	0 \$0.00	NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$98,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$190,500.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$90,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	2	\$194,500.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$404,800.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK & TRUST	1	\$103,600.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	2	\$210,050.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	2	\$193,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	7	\$685,930.40	1.38%	0 \$0.00	NA	0 \$0.00	NA
UNITY BANK	1	\$85,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$105,000.00		0 \$0.00		0 \$0.00	
UNIVERSAL BANK FSB	1	\$107,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$109,600.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
VERMONT STATE	1	\$90,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
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	EMPLOYEES CREDIT UNION					
	WAYNE BANK AND TRUST COMPANY	2	\$178,925.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FEDERAL BANK	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$106,700.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$199,244.65	0.4% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$101,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	110	\$10,572,533.44	21.39% 0 \$0.00	NA 0 \$0.00	NA
Total		510	\$49,549,653.34	100% 0 \$0.00	0 \$0.00	
31416W6F4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$117,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$232,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$112,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$115,150.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	4	\$475,500.00	1.41% 0 \$0.00	NA 0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$120,800.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$110,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,167,925.00		NA 0 \$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	\$112,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$123,300.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A	1	\$115,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	3	\$340,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$110,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
		2	\$240,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA (

ARIZONA STATE CREDIT UNION							
BANCORPSOUTH BANK	2	\$232,500.00	0.69% 0	\$0.00	NA	\$0.00	NA
BANK OF SPRINGFIELD	7	\$828,966.00	2.46% 0	\$0.00	NA	\$0.00	NA
BANK OF STANLY	2	\$243,500.00	0.72% 0	\$0.00	NA (\$0.00	NA (
BANK OF WASHINGTON	2	\$233,465.00	0.69% 0	\$0.00	NA	\$0.00	NA
BLACKHAWK STATE BANK	3	\$356,800.00	1.06% 0	\$0.00	NA	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$113,500.00	0.34%	\$0.00	NA	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$122,000.00	0.36% 0	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$345,400.00	1.02% 0	\$0.00	NA	\$0.00	NA
CENTRAL STATE BANK	1	\$115,000.00	0.34%	\$0.00	NA	\$0.00	NA
CIMARRON MORTGAGE COMPANY	1	\$110,000.00	0.33% 0	\$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$113,800.00	0.34% 0	\$0.00	NA	\$0.00	NA
CITIZENS STATE BANK	1	\$122,000.00	0.36%	\$0.00	NA	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$120,000.00	0.36%	\$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$117,718.10	0.35% 0	\$0.00	NA	\$0.00	NA
COMMUNITYONE BANK, N.A	1	\$118,400.00	0.35%	\$0.00	NA	\$0.00	NA
CORTRUST BANK	1	\$116,271.00	0.34% 0	\$0.00	NA (\$0.00	NA (
CREDIT UNION MORTGAGE SERVICES, INC	1	\$114,700.00	0.34% 0	\$0.00	NA	\$0.00	NA
CREDIT UNION WEST	3	\$347,150.00	1.03% 0	\$0.00	NA (\$0.00	NA (
CU COMMUNITY, LLC	1	\$114,950.00	0.34%	\$0.00	NA	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$114,000.00	0.34% 0	\$0.00	NA	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$124,000.00	0.37% 0	\$0.00	NA	\$0.00	NA
DENALI STATE BANK	1	\$114,000.00	0.34% 0	\$0.00	NA (\$0.00	NA (

DUBUQUE BANK AND TRUST COMPANY	7	\$809,385.22	2.4%	0 \$0.00) NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$124,000.00	0.37%	0 \$0.00) NA	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$107,706.40	0.32%	0 \$0.00) NA	0 \$0.00	NA
FAA CREDIT UNION	1	\$115,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$110,000.00		0 \$0.00		0 \$0.00	
FARMERS STATE BANK	1	\$120,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$116,800.00	0.35%	0 \$0.00) NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$120,000.00	0.36%	0 \$0.00) NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$119,700.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	8	\$935,150.00	2.77%	0 \$0.00) NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$120,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$230,000.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$118,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	3	\$349,000.00	1.03%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$113,706.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$110,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$120,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK	1	\$116,800.00	0.35%	0 \$0.00	NA	0 \$0.00	NA 0
FORWARD FINANCIAL BANK SSB	1	\$120,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	2	\$233,461.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	2	\$221,600.00	0.66%	0 \$0.00	NA	0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$111,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA

7	\$823,066.97	2.44%	0 \$0.00	NA	\$0.00	NA
3	\$360,600.00	1.07%	0 \$0.00	NA	\$0.00	NA
1	\$123,000.00	0.36%	0 \$0.00	NA	\$0.00	NA
1	\$115,000.00	0.34%	0 \$0.00	NA	\$0.00	NA (
3	\$350,330.00	1.04%	0 \$0.00	NA	\$0.00	NA
1	\$121,000.00	0.36%	0 \$0.00	NA	\$0.00	NA
1	\$110,000.00	0.33%	0 \$0.00	NA	\$0.00	NA
1	\$112,000.00	0.33%	0 \$0.00	NA	\$0.00	NA
1	\$115,000.00	0.34%	0 \$0.00	NA	\$0.00	NA
2	\$232,000.00				\$0.00	NA
1	\$110,000.00			1	\$0.00	NA (
10	\$1,153,058.84	3.42%	0 \$0.00	NA	\$0.00	NA (
2	\$225,500.00	0.67%	0 \$0.00	NA	\$0.00	NA
1	\$113,000.00	0.34%	0 \$0.00	NA	\$0.00	NA
1	\$124,000.00	0.37%	0 \$0.00	NA	\$0.00	NA
1	\$115,000.00	0.34%	0 \$0.00	NA	\$0.00	NA
11	\$1,294,295.00	3.84%	0 \$0.00	NA	\$0.00	NA
1	\$115,000.00	0.34%	0 \$0.00	NA	\$0.00	NA
1	\$121,000.00	0.36%	0 \$0.00	NA	\$0.00	NA
1	\$117,000.00	0.35%	0 \$0.00	NA	\$0.00	NA
1	\$115,688.00	0.34%	0 \$0.00	NA	\$0.00	NA
1	\$110,000.00	0.33%	0 \$0.00	NA	\$0.00	NA
1 T						
1	\$114,800.00	0.34%	0 \$0.00	NA	\$0.00	NA
	3 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$360,600.00 1 \$123,000.00 1 \$115,000.00 3 \$350,330.00 1 \$121,000.00 1 \$112,000.00 1 \$112,000.00 2 \$232,000.00 2 \$232,000.00 1 \$110,000.00 1 \$113,000.00 1 \$113,000.00 1 \$124,000.00 1 \$124,000.00 1 \$115,000.00 1 \$115,000.00 1 \$115,000.00 1 \$115,000.00 1 \$117,000.00 1 \$117,000.00 1 \$117,000.00	3 \$360,600.00 1.07% 1 \$123,000.00 0.36% 1 \$115,000.00 0.34% 3 \$350,330.00 1.04% 1 \$121,000.00 0.36% 1 \$110,000.00 0.33% 1 \$115,000.00 0.33% 1 \$115,000.00 0.34% 2 \$232,000.00 0.69% 1 \$110,000.00 0.33% 10 \$1,153,058.84 3.42% 2 \$225,500.00 0.67% 1 \$113,000.00 0.34% 1 \$115,000.00 0.34% 1 \$115,000.00 0.34% 1 \$115,000.00 0.34% 1 \$115,000.00 0.34% 1 \$115,000.00 0.34% 1 \$115,000.00 0.34% 1 \$115,000.00 0.35% 1 \$117,000.00 0.35% 1 \$117,000.00 0.35%	3 \$360,600.00 1.07% 0 \$0.00 1 \$123,000.00 0.36% 0 \$0.00 1 \$115,000.00 0.34% 0 \$0.00 3 \$350,330.00 1.04% 0 \$0.00 1 \$121,000.00 0.36% 0 \$0.00 1 \$112,000.00 0.33% 0 \$0.00 1 \$112,000.00 0.33% 0 \$0.00 1 \$115,000.00 0.34% 0 \$0.00 2 \$232,000.00 0.69% 0 \$0.00 2 \$232,000.00 0.69% 0 \$0.00 1 \$110,000.00 0.33% 0 \$0.00 1 \$1110,000.00 0.33% 0 \$0.00 1 \$1110,000.00 0.34% 0 \$0.00 1 \$113,000.00 0.34% 0 \$0.00 1 \$113,000.00 0.34% 0 \$0.00 1 \$115,000.00 0.34% 0 \$0.00 1 \$115,000.00 0.34% 0 \$0.00 1 \$115,000.00 0.34% 0 \$0.00 1 \$115,000.00 0.34% 0 \$0.00 1 \$115,000.00 0.34% 0 \$0.00 1 \$115,000.00 0.34% 0 \$0.00 1 \$115,000.00 0.36% 0 \$0.00 1 \$115,000.00 0.35% 0 \$0.00 1 \$117,000.00 0.35% 0 \$0.00	3 \$360,600.00 1.07% 0 \$0.00 NA (1 \$123,000.00 0.36% 0 \$0.00 NA (1 \$115,000.00 0.34% 0 \$0.00 NA (3 \$350,330.00 1.04% 0 \$0.00 NA (1 \$121,000.00 0.36% 0 \$0.00 NA (1 \$110,000.00 0.33% 0 \$0.00 NA (1 \$112,000.00 0.33% 0 \$0.00 NA (1 \$115,000.00 0.34% 0 \$0.00 NA (2 \$232,000.00 0.69% 0 \$0.00 NA (1 \$110,000.00 0.33% 0 \$0.00 NA (2 \$232,000.00 0.69% 0 \$0.00 NA (1 \$110,000.00 0.33% 0 \$0.00 NA (1 \$113,000.00 0.33% 0 \$0.00 NA (1 \$113,000.00 0.34% 0 \$0.00 NA (1 \$113,000.00 0.34% 0 \$0.00 NA (1 \$113,000.00 0.34% 0 \$0.00 NA (1 \$115,000.00 0.36% 0 \$0.00 NA (1 \$117,000.00 0.35% 0 \$0.00 NA (1 \$115,688.00 0.34% 0 \$0.00 NA (3 \$360,600.00

ORNL FEDERAL CREDIT UNION							
PARK BANK	2	\$243,000.00	0.72%	\$0.00	NA (\$0.00	NA (
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,000.00	0.37%	\$0.00	NA	\$0.00	NA
PIONEER CREDIT UNION	3	\$344,200.00	1.02%	\$0.00	NA	\$0.00	NA
POPULAR MORTGAGE, INC	2	\$221,919.91	0.66%	\$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$122,000.00	0.36%	\$0.00	NA	\$0.00	NA
PREVAIL CREDIT UNION	1	\$114,518.21	0.34%		NA	\$0.00	NA
RBC BANK (USA)	2	\$219,036.41	0.65%	\$0.00	NA (\$0.00	NA (
RED CANOE CREDIT UNION	2	\$224,539.15	0.67%	\$0.00	NA	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$112,335.00	0.33%	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF DANBURY	2	\$229,000.00	0.68%	\$0.00	NA	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$120,550.00	0.36%	\$0.00	NA	\$0.00	NA
SIUSLAW BANK	1	\$116,100.00	0.34%	\$0.00	NA (\$0.00	NA (
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$113,500.00	0.34%	\$0.00	NA	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$346,100.00	1.03%	\$0.00	NA	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$110,000.00	0.33%	\$0.00	NA	\$0.00	NA
SPENCER SAVINGS BANK	1	\$116,850.00	0.35%	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	5	\$575,600.00	1.71% (\$0.00	NA	\$0.00	NA
STATE BANK AND TRUST	1	\$119,000.00	0.35%	\$0.00	NA	\$0.00	NA
STATE BANK OF LINCOLN	2	\$236,700.00	0.7%	\$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$238,750.00	0.71% (\$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	6	\$711,095.57	2.11%	\$0.00	NA	\$0.00	NA
	1	\$114,000.00	0.34%	\$0.00	NA	\$0.00	NA

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	THE CALIFORNIA CREDIT UNION					
	THE FARMERS STATE BANK AND TRUST COMPANY	4	\$482,700.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	\$120,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$112,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$115,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$584,300.00	1.73% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$233,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$118,273.30	0.35% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$121,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$120,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$232,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$123,200.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$241,500.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	60	\$7,022,581.66	20.71% 0 \$0.00	NA 0 \$0.00	NA
Total		289	\$33,730,291.74	100% 0 \$0.00	0 \$0.00	
31416W6G2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$145,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$142,400.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$137,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA

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ALABAMA ONE CREDIT UNION	4	\$587,900.00	0.9%	0 \$0.00	NA	\$0.00	NA
AMEGY MORTGAGE	3	\$416,250.00	0.64%	0 \$0.00	NA (\$0.00	NA (
AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,027,751.00	3.11%	0 \$0.00	NA	\$0.00	NA
AMERICAN BANK TRUST CO., INC	1	\$144,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$135,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
AMERICAN BANK, N.A	2	\$260,200.00	0.4%	0 \$0.00	NA	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$130,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	4	\$554,760.00	0.85%	0 \$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	3	\$411,094.40	0.63%	0 \$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$140,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$140,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$145,150.00	0.22%	0 \$0.00	NA	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$125,600.00	0.19%	0 \$0.00	NA	\$0.00	NA
ARIZONA STATE CREDIT UNION	3	\$400,800.00	0.61%	0 \$0.00	NA	\$0.00	NA
AUBURNBANK	1	\$142,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$276,000.00	0.42%	0 \$0.00		\$0.00	
BANCORPSOUTH BANK	15	\$1,980,132.57	3.03%	0 \$0.00	NA	\$0.00	NA
BANK OF HAWAII	1	\$135,500.00	0.21%	0 \$0.00	NA	\$0.00	NA (
BANK OF SPRINGFIELD	2	\$269,706.00	0.41%	0 \$0.00	NA	\$0.00	NA
BANK OF STANLY	6	\$847,900.00	1.3%	0 \$0.00	NA	\$0.00	NA
BANK OF WASHINGTON	3	\$425,080.00	0.65%	0 \$0.00	NA	\$0.00	
BANKIOWA	1	\$139,000.00	0.21%	0 \$0.00	NA	\$0.00	NA (

BAXTER CREDIT UNION	1	\$147,500.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
BENCHMARK BANK	1	\$147,500.00	0.23%	0 \$0.00	NA 0	\$0.00	NAC
BLACKHAWK STATE BANK	1	\$129,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$142,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$137,500.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL SAVINGS BANK	7	\$981,186.67	1.5%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$129,600.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS STATE BANK	4	\$546,500.00	0.84%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY SAVINGS BANK	2	\$281,600.00	0.43%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$138,920.09	0.21%	0 \$0.00	NA 0	\$0.00	NA
CORTRUST BANK	1	\$146,800.00	0.22%	0 \$0.00	NA 0	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$148,800.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION WEST	1	\$142,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$136,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$140,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
DENALI STATE BANK	5	\$711,600.00	1.09%	0 \$0.00	NA 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$144,850.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
DORAL BANK	2	\$259,047.57	0.4%	0 \$0.00	NA 0	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$127,068.00	0.19%	0 \$0.00	NA 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	10	\$1,375,250.84	2.11%	0 \$0.00	NA 0	\$0.00	NA
EASTWOOD BANK	2	\$272,300.00	0.42%	0 \$0.00	NA 0	\$0.00	NA 0
ENVISION CREDIT UNION	1	\$137,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA 0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$127,200.00	0.19%	0 \$0.00	NA 0	\$0.00	NA 0
	1	\$127,508.11	0.2%	0 \$0.00	NA 0	\$0.00	NA 0

FARMERS STATE BANK							
FIDELITY BANK MORTGAGE	1	\$149,500.00	0.23% 0	\$0.00 N	$\mathbf{A} 0$	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$135,000.00	0.21% 0	\$0.00 N.	A 0	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$144,900.00	0.22% 0	\$0.00 N.	A 0	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$143,000.00	0.22% 0	\$0.00 N.	A 0	\$0.00	NA
FIRST BANK RICHMOND, NA	2	\$272,000.00	0.42%	\$0.00 N.	$\mathbf{A} 0$	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$126,000.00	0.19% 0	\$0.00 N	A 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$149,157.19	0.23% 0	\$0.00 N.	A 0	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	3	\$400,000.00	0.61% 0	\$0.00 N.	A 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	5	\$679,400.00	1.04% 0	\$0.00 N.	A 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$269,900.00	0.41% 0	\$0.00 N	A 0	\$0.00	NA
FIRST HAWAIIAN BANK	14	\$1,922,000.00	2.95% 0	\$0.00 N.	A 0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$527,500.00	0.81% 0	\$0.00 N.	A 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$145,000.00	0.22% 0	\$0.00 N.	A 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$134,300.00	0.21%	\$0.00 N.	A 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$551,560.00	0.85% 0	\$0.00 N	A 0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$145,000.00	0.22% 0	\$0.00 N.	A 0	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.19% 0	\$0.00 N	A 0	\$0.00	NA
FIRST PLACE BANK	1	\$130,000.00	0.2% 0	\$0.00 N.	A 0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$145,000.00	0.22% 0			\$0.00	NA
· · · · · · · · · · · · · · · · · · ·	1	\$128,250.00	0.2% 0	**		\$0.00	NA

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FIRST STATE BANK MORTGAGE COMPANY, LLC							
FIRST TECHNOLOGY CREDIT UNION	1	\$145,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$148,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$148,700.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$125,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	9	\$1,261,000.00	1.93%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$130,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	14	\$1,903,596.10	2.92%	0 \$0.00	NA	0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$139,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$141,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
HOME BANK	1	\$130,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA (
HOME FEDERAL BANK	2	\$270,300.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$134,400.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
HONOR CREDIT UNION	2	\$285,500.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$425,300.00	0.65%	0 \$0.00	NA	0 \$0.00	NA (
ILLINI BANK	2	\$253,348.20	0.39%	0 \$0.00	NA	0 \$0.00	NA (
ILLINOIS NATIONAL BANK	6	\$811,180.00	1.24%	0 \$0.00	NA	0 \$0.00	NA
ISB COMMUNITY BANK	4	\$543,200.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$140,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	2	\$279,400.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA (
LEA COUNTY STATE BANK	1	\$147,200.00		0 \$0.00		0 \$0.00	NA
MACON BANK, INC	1	\$130,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
MAIN STREET FINANCIAL FEDERAL	1	\$133,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA

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CREDIT UNION							
MARINE BANK	23	\$3,075,512.33	4.71%	0 \$0.00	NA 0	\$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$143,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
MEMBER HOME LOAN, L.L.C	5	\$682,953.67	1.05%	0 \$0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$273,600.00	0.42%	0 \$0.00	NA 0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	2	\$284,400.00		0 \$0.00		\$0.00	NA
MIDWESTONE BANK	2	\$272,900.00	0.42%	0 \$0.00	NA 0	\$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	2	\$291,000.00	0.45%	0 \$0.00	NA 0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$147,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
MISSOURI CREDIT UNION	10	\$1,374,150.00	2.11%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$145,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	5	\$695,800.00	1.07%	0 \$0.00	NA 0	\$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$130,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
MT. MCKINLEY BANK	5	\$675,000.00	1.03%	0 \$0.00	NA 0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$143,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$144,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$130,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$143,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$260,000.00	0.4%	0 \$0.00	NA 0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$125,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	4	\$555,000.00	0.85%	0 \$0.00	NA 0	\$0.00	NA

OHIO UNIVERSITY CREDIT UNION	1	\$141,666.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$129,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA (
ORNL FEDERAL CREDIT UNION	3	\$427,450.00	0.66%	0 \$0.00	NA 0	\$0.00	NA
ORRSTOWN BANK	1	\$130,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA 0
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$149,600.00	0.23%	0 \$0.00	NAO	\$0.00	NAO
PARK BANK	2	\$260,000.00	0.4%	0 \$0.00	NA 0	\$0.00	NA 0
PEOPLES BANK	1	\$149,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA 0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$133,028.85	0.2%	0 \$0.00	NA 0	\$0.00	NA
PIONEER CREDIT UNION	3	\$403,700.00	0.62%	0 \$0.00	NA 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$281,739.37	0.43%	0 \$0.00	NA	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$125,650.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
PREVAIL CREDIT UNION	3	\$412,600.00	0.63%	0 \$0.00	NA	\$0.00	NA
RANLIFE, INC	1	\$126,750.00	0.19%	0 \$0.00	NA 0	\$0.00	NA 0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$148,000.00	0.23%	0 \$0.00	NA	\$0.00	NAO
RED CANOE CREDIT UNION	1	\$134,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA 0
ROLLSTONE BANK & TRUST	1	\$148,700.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$135,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$134,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$135,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$128,800.00	0.2%	0 \$0.00	NA	\$0.00	NA
SOLARITY CREDIT UNION	1	\$128,700.00	0.2%	0 \$0.00	NA 0	\$0.00	NAC
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$531,700.00	0.81%	0 \$0.00	NA 0	\$0.00	NA 0

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SPENCER SAVINGS BANK	1	\$145,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$141,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$416,850.00	0.64%	0 \$0.00	NA 0	\$0.00	NA (
STATE BANK OF LINCOLN	2	\$269,565.00	0.41%	0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$140,950.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$138,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$270,500.00	0.41%	0 \$0.00	NA 0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$129,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	8	\$1,081,400.00	1.66%	0 \$0.00	NA 0	\$0.00	NA
SUTTON BANK	1	\$146,700.00	0.22%	0 \$0.00	NA 0	\$0.00	NA (
TELCOM CREDIT UNION	4	\$545,400.00		0 \$0.00		\$0.00	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$696,000.00	1.07%	0 \$0.00	NA 0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$135,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$276,000.00	0.42%	0 \$0.00	NA 0	\$0.00	NA
TLC COMMUNITY CREDIT UNION	2	\$258,285.00	0.4%	0 \$0.00	NA 0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$543,000.00	0.83%	0 \$0.00	NA 0	\$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$125,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$145,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA

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	UNITED BANK & TRUST	1	\$149,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	1	\$127,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	6	\$822,188.26	1.26% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$545,860.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$144,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$434,200.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$147,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	83	\$11,394,928.49	17.42% 0 \$0.00	NA 0 \$0.00	NA
Total		476	\$65,253,573.71	100% 0 \$0.00	0 \$0.00	
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31416W6H0	ABACUS FEDERAL SAVINGS BANK	1	\$170,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$150,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	3	\$508,900.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$316,900.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$157,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	2	\$325,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
Γ	AMEGY MORTGAGE	2	\$316,600.00	0.52% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,432,133.00	2.35% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$162,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A	1	\$169,355.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$306,625.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$149,779.35	0.25% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	4	\$630,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA

AMERIFIRST FINANCIAL CORPORATION	1	\$159,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$155,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	3	\$487,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA (
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$168,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	3	\$479,200.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	2	\$321,200.00	0.53% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF SPRINGFIELD	6	\$936,056.00	1.54% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	5	\$803,100.00	1.32% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF WASHINGTON	1	\$160,580.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	1	\$161,250.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$160,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$162,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA (
CENTRAL BANK OF PROVO	1	\$170,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$325,627.11	0.53% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$170,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$152,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	1	\$162,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$159,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	4	\$678,025.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$159,300.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$166,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA (
CREDIT UNION WEST	1	\$171,100.00	0.28% 0 \$0.00	NA 0 \$0.00	NA (
CUMANET, LLC	1	\$173,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA (
DEAN COOPERATIVE BANK	2	\$334,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	2	\$310,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA (

DIME BANK	3	\$474,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	10	\$1,567,610.85	2.58% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$153,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$170,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	2	\$327,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$151,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$168,150.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK	1	\$167,604.15	0.28% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$154,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	3	\$497,000.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	5	\$795,202.54	1.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	2	\$311,700.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	6	\$946,100.00	1.55% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$310,100.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	6	\$959,500.00	1.58% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$318,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$170,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$166,250.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$156,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$168,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	2	\$321,600.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	2	\$323,380.00			NA
FULTON BANK	3	\$466,500.00	0.77% 0 \$0.00	NA 0 \$0.00	NA (
	2	\$329,900.00	0.54% 0 \$0.00		NA (

GTE FEDERAL CREDIT UNION							
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$307,900.00	0.51%	0 \$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	6	\$961,550.00	1.58%	0 \$0.00	NA	\$0.00	NA
HAWAII NATIONAL BANK	1	\$160,000.00	0.26%	0 \$0.00	NA	\$0.00	NA
HEARTLAND CREDIT UNION	4	\$612,280.61	1.01%	0 \$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	2	\$337,800.00	0.55%	0 \$0.00	NA	\$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$165,000.00	0.27%	0 \$0.00	NA	\$0.00	NA
HONOR CREDIT UNION	3	\$476,000.00	0.78%	0 \$0.00	NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$316,300.00	0.52%	0 \$0.00	NA	\$0.00	NA
ILLINI BANK	1	\$155,000.00	0.25%	0 \$0.00	NA	\$0.00	NA (
ILLINOIS NATIONAL BANK	4	\$628,475.00	1.03%	0 \$0.00	NA	\$0.00	NA
INSIGHT CREDIT UNION	1	\$172,900.00	0.28%	0 \$0.00	NA	\$0.00	NA
ISB COMMUNITY BANK	1	\$160,500.00	0.26%	0 \$0.00	NA	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	2	\$320,000.00	0.53%	0 \$0.00	NA	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$151,300.00	0.25%	0 \$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$166,000.00	0.27%	0 \$0.00	NA	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$166,400.00	0.27%	0 \$0.00	NA	\$0.00	NA
LEA COUNTY STATE BANK	2	\$319,000.00	0.52%	0 \$0.00	NA	\$0.00	NA
MACON BANK, INC	1	\$152,450.00	0.25%	0 \$0.00	NA	\$0.00	NA (
MAGNA BANK	1	\$151,900.00		0 \$0.00		\$0.00	
MARINE BANK	15	\$2,444,849.58	4.02%	0 \$0.00		\$0.00	
MEMBER HOME LOAN, L.L.C	2	\$316,139.08	0.52%	0 \$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,023.70	0.25%	0 \$0.00	NA	\$0.00	NA

MERIWEST MORTGAGE COMPANY, LLC	2	\$319,500.00	0.52%	0 \$0.00	NA	\$0.00	NA (
MIDWEST FINANCIAL CREDIT UNION	2	\$321,250.00	0.53%	0 \$0.00	NA	\$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$158,400.00	0.26%	0 \$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$164,246.00	0.27%	0 \$0.00	NA	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$330,000.00	0.54%	0 \$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	9	\$1,439,750.00	2.37%	0 \$0.00	NA	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$154,125.00	0.25%	0 \$0.00	NA (\$0.00	NA (
MOUNTAIN AMERICA CREDIT UNION	2	\$305,000.00	0.5%	0 \$0.00	NA	\$0.00	NA
MT. MCKINLEY BANK	2	\$338,471.88	0.56%	0 \$0.00	NA	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$310,000.00	0.51%	0 \$0.00	NA	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	2	\$312,000.00	0.51%	0 \$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$463,524.40	0.76%	0 \$0.00	NA	\$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$328,000.00	0.54%	0 \$0.00	NA	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$309,500.00	0.51%	0 \$0.00	NA	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$155,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	2	\$342,432.00	0.56%	0 \$0.00	NA	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$165,000.00	0.27%	0 \$0.00	NA (\$0.00	NA (
ORNL FEDERAL CREDIT UNION	1	\$151,750.00	0.25%	0 \$0.00	NA	\$0.00	NA
PARK BANK	2	\$317,698.00	0.52%	0 \$0.00	NA (\$0.00	NA (
PEOPLES BANK	1	\$168,000.00	0.28%	0 \$0.00	NA (\$0.00	1
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,700.00		0 \$0.00		\$0.00	

PIONEER CREDIT UNION	4	\$646,200.00	1.06%	0 \$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$165,000.00	0.27%	0 \$0.00	NA	\$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$323,950.00	0.53%	0 \$0.00	NA	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$157,000.00	0.26%	0 \$0.00	NA	\$0.00	NA
PREVAIL CREDIT UNION	1	\$164,000.00	0.27%	0 \$0.00	NA	\$0.00	NA
PRIMEBANK	1	\$165,000.00	0.27%	0 \$0.00	NA (\$0.00	NA (
RAYNE BUILDING AND LOAN ASSOCIATION	2	\$320,000.00	0.53%	0 \$0.00	NA	\$0.00	NA
RBC BANK (USA)	1	\$156,000.00	0.26%	0 \$0.00	NA (\$0.00	NA C
RED CANOE CREDIT UNION	1	\$160,000.00		0 \$0.00		\$0.00	NA 0
ROUNDBANK	1	\$150,500.00	0.25%	0 \$0.00	NA (\$0.00	NAC
SAVINGS BANK OF DANBURY	4	\$654,000.00	1.07%	0 \$0.00	NA	\$0.00	NA (
SAVINGS BANK OF MENDOCINO COUNTY	1	\$163,000.00	0.27%	0 \$0.00	NA	\$0.00	NA
SIUSLAW BANK	2	\$315,600.00	0.52%	0 \$0.00	NA (\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	1	\$170,000.00	0.28%	0 \$0.00	NA	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$160,000.00	0.26%	0 \$0.00	NA	\$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$159,159.06	0.26%	0 \$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	5	\$839,200.00	1.38%	0 \$0.00	NA	\$0.00	NA
STATE BANK AND TRUST	2	\$320,000.00	0.53%	0 \$0.00	NA (\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$152,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$325,100.00	0.53%	0 \$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$630,500.00	1.04%	0 \$0.00	NA(\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	9	\$1,453,400.00	2.39%	0 \$0.00	NA	\$0.00	NA
TELCOM CREDIT UNION	2	\$306,000.00	0.5%	0 \$0.00	NA	\$0.00	NA
	-	\$155,000.00	0.25%			\$0.00	NA 0

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	THE CALIFORNIA CREDIT UNION	1				
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$165,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NAO
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$157,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$166,300.34	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
1	THE PARK BANK	1	\$170,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$152,950.00		NA 0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$320,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION UNITED COMMUNITY BANK VERITY CREDIT UNION	1	\$173,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
		3	\$479,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
		1	\$154,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$638,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$151,300.00		NA 0 \$0.00	NA
	Unavailable	79	\$12,769,747.23	20.99% 0 \$0.00	NA 0 \$0.00	NA (
Total		379	\$60,865,949.88		0 \$0.00	
31416W6J6	1ST MIDAMERICA CREDIT UNION	1	\$63,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$338,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$151,620.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$78,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$49,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$74,500.00		NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT	11	\$810,017.00		NA 0 \$0.00	NA

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UNION							
AMERICAN BA TRUST OF THI CUMBERLANI	E 2	\$143,350.00	0.32%	0 \$0.00	NA	\$0.00	NA
AMERICAN BA		\$80,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
AMERICAN BA N.A	ANK, 4	\$235,125.00	0.52%	0 \$0.00	NA	\$0.00	NA
AMERICAN FE SAVINGS BAN	1 1	\$466,500.00	1.04%	0 \$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BA WICHITA FAL	·	\$152,700.00	0.34%	0 \$0.00	NA	\$0.00	NA
ANCHORBANI	K FSB 1	\$81,000.00	0.18%	0 \$0.00	NA (\$0.00	NA C
ARIZONA STA CREDIT UNIO	Δ.	\$268,000.00	0.6%	0 \$0.00	NA	\$0.00	NA
AUBURNBANI	K 2	\$151,500.00	0.34%	0 \$0.00	NA (\$0.00	NA 0
BANCO BILBA VIZCAYA ARGENTARIA PUERTO RICO	3	\$224,200.00	0.5%	0 \$0.00	NA	\$0.00	NA
BANCO SANTA PUERTO RICO	· · · · · · · · · · · · · · · · · · ·	\$149,046.84	0.33%	0 \$0.00	NA	\$0.00	NA
BANCORPSOU BANK	JTH 5	\$279,550.00	0.62%	0 \$0.00	NA	\$0.00	NA
BANK OF ABB AND TRUST C	')	\$146,550.00	0.33%	0 \$0.00	NA	\$0.00	NA
BANK OF SPRINGFIELD	31	\$1,966,166.00	4.38%	0 \$0.00	NA	\$0.00	NA
BANK OF STA	NLY 5	\$296,500.00	0.66%	0 \$0.00	NA (\$0.00	NA C
BANKIOWA	2	\$100,000.00		0 \$0.00		\$0.00	
BANKWEST	2	\$121,400.00	0.27%	0 \$0.00	NA (\$0.00	NA (
BAXTER CREI UNION	DIT 1	\$84,300.00	0.19%	0 \$0.00	NA	\$0.00	
BLACKHAWK BANK	STATE 1	\$59,500.00	0.13%	0 \$0.00		\$0.00	
CARROLLTON	I BANK 1	\$40,000.00	0.09%	0 \$0.00	NA (\$0.00	NA 0
CENTRAL BAN	NK 1	\$60,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
CENTRAL BAN PROVO	NK OF 1	\$70,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$138,900.00	0.31%	0 \$0.00	NA	\$0.00	NA
CENTRAL SAV BANK	VINGS 3	\$179,055.59	0.4%	0 \$0.00	NA	\$0.00	NA
CITADEL FEDI CREDIT UNIO		\$70,000.00	0.16%	0 \$0.00	NA	\$0.00	NA

CITIZENS FIRST BANK	1	\$35,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$62,500.00	0.14%	0 \$0.00	NA	\$0.00	NA
CITIZENS STATE BANK	7	\$417,500.00	0.93%	0 \$0.00	NA	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$58,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
COMMUNITY SAVINGS BANK	5	\$305,500.00	0.68%	0 \$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK	1	\$69,728.35	0.16%	0 \$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$152,724.30	0.34%	0 \$0.00	NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$64,800.00	0.14%	0 \$0.00	NA	\$0.00	NA
CORTRUST BANK	1	\$70,500.00	0.16%	0 \$0.00	NA (\$0.00	NA (
COVANTAGE CREDIT UNION	1	\$74,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$71,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$40,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
CU COMMUNITY, LLC	1	\$56,150.00	0.13%	0 \$0.00	NA	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	2	\$74,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
DENALI STATE BANK	2	\$151,950.00	0.34%	0 \$0.00	NA (\$0.00	NA (
DIME BANK	3	\$195,000.00	0.43%	0 \$0.00	NA (\$0.00	NA (
DORAL BANK	3	\$229,026.36	0.51%	0 \$0.00	NA (\$0.00	NA (
DUBUQUE BANK AND TRUST COMPANY	11	\$731,304.42	1.63%	0 \$0.00	NA	\$0.00	NA (
DUPACO COMMUNITY CREDIT UNION	1	\$52,800.00	0.12%	0 \$0.00	NA	\$0.00	NA
DUPONT STATE BANK	4	\$243,400.00	0.54%	0 \$0.00	NA	\$0.00	NA
EASTWOOD BANK	1	\$72,000.00	0.16%	0 \$0.00	NA (\$0.00	NA (
EMIGRANT MORTGAGE COMPANY, INC	2	\$152,000.00		0 \$0.00		\$0.00	
	2	\$153,400.00	0.34%	0 \$0.00	NA	\$0.00	NA (

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FAIRWINDS CREDIT UNION							
FARMERS STATE BANK	5	\$350,754.99	0.78%	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$82,000.00	0.18%	\$0.00	NA	0 \$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$263,600.00	0.59%	\$0.00	NA	0 \$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$54,800.00	0.12%	\$0.00	NA	0 \$0.00	NAC
FIRST AMERICAN INTERNATIONAL BANK	2	\$128,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	6	\$381,861.83	0.85%	\$0.00	NA	0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$62,000.00	0.14%	\$0.00	NA	0 \$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	1	\$70,000.00	0.16%	\$0.00	NA	0 \$0.00	NAC
FIRST FEDERAL BANK OF THE MIDWEST	10	\$692,960.32	1.54%	\$0.00	NA	0 \$0.00	NAO
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$50,000.00	0.11% (\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	3	\$203,900.00	0.45%	\$0.00	NA	0 \$0.00	NAO
FIRST HAWAIIAN BANK	8	\$440,400.00	0.98%	\$0.00	NA	0 \$0.00	NAC
FIRST HERITAGE FINANCIAL, LLC	1	\$77,900.00	0.17%	\$0.00	NA	0 \$0.00	NAC
FIRST MORTGAGE COMPANY, L.L.C	1	\$77,250.00	0.17%	\$0.00	NA	0 \$0.00	NAC
FIRST NATIONAL BANK & TRUST	4	\$248,500.00	0.55%	\$0.00	NA	0 \$0.00	NAC
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,500.00	0.16%	\$0.00	NA	0 \$0.00	NAO
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$118,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$16,928.34	0.04%	\$0.00	NA	0 \$0.00	NAC
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FIRST STATE BANK OF ILLINOIS	5	\$293,760.35	0.65%	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK	3	\$221,500.00	0.49% (\$0.00	NA (\$0.00	NAC
FIRSTBANK PUERTO RICO	2	\$101,151.74	0.23%	\$0.00	NA	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$51,812.00	0.12%	\$0.00	NA	\$0.00	NA
FRANKENMUTH CREDIT UNION	4	\$291,300.00	0.65%	\$0.00	NA	\$0.00	NA
FULTON BANK	1	\$75,000.00	0.17%	\$0.00	NA (\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$140,750.00	0.31%	\$0.00	NA	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$63,000.00	0.14%	\$0.00	NA (\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	6	\$426,050.00	0.95%	\$0.00	NA (\$0.00	NA
HAWTHORN BANK	1	\$80,475.00	0.18%	\$0.00	NA (\$0.00	NA 0
HEARTLAND CREDIT UNION	7	\$429,350.00	0.96%	\$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	2	\$80,000.00	0.18%	\$0.00	NA	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$46,600.00	0.1%	\$0.00	NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$389,400.00	0.87%	\$0.00	NA	\$0.00	NA
ILLINI BANK	10	\$572,438.73	1.28%	\$0.00	NA (\$0.00	NA
ILLINOIS NATIONAL BANK	6	\$331,390.00	0.74%	\$0.00	NA	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$74,098.20	0.17%	\$0.00	NA (\$0.00	NA
INSIGHT CREDIT UNION	1	\$73,500.00	0.16%	\$0.00	NA	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$113,500.00	0.25%	\$0.00	NA	\$0.00	NA
ISB COMMUNITY BANK	1	\$62,000.00	0.14%	\$0.00	NA	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$82,000.00	0.18%	\$0.00	NA	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	3	\$208,000.00	0.46%	\$0.00	NA	\$0.00	NA (
LEA COUNTY STATE BANK	2	\$139,000.00	0.31%	\$0.00	NA	\$0.00	NA
i			0.13%		NA		

LIBERTY SAVINGS BANK, FSB							
LIFESTORE BANK	1	\$82,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA (
LOGAN FINANCE CORPORATION	1	\$58,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$58,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
MACON BANK, INC	2	\$110,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA (
MARINE BANK	34	\$2,189,781.45	4.88%	0 \$0.00	NA 0	\$0.00	NA (
MEMBER HOME LOAN, L.L.C	4	\$265,364.09	0.59%	0 \$0.00	NA 0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$58,800.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	6	\$366,300.00	0.82%	0 \$0.00	NA 0	\$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$63,500.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$75,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	5	\$307,500.00	0.69%	0 \$0.00	NA 0	\$0.00	NA
MISSOURI CREDIT UNION	16	\$987,600.00	2.2%	0 \$0.00	NA 0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	2	\$133,537.93	0.3%	0 \$0.00	NA 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$146,500.00	0.33%	0 \$0.00	NA 0	\$0.00	NA
MT. MCKINLEY BANK	1	\$65,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$65,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$68,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$50,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$80,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$129,000.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	4	\$285,750.00	0.64%	0 \$0.00	NA 0	\$0.00	NA
	3	\$190,500.00	0.42%	0 \$0.00	NA 0	\$0.00	NA (

NUMERICA CREDIT UNION							
OLIN COMMUNITY CREDIT UNION	3	\$180,500.00	0.4%	\$0.00	NA 0	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$67,000.00	0.15%	\$0.00	NA 0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$64,520.17	0.14%	\$0.00	NA 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$189,250.00	0.42%	\$0.00	NA 0	\$0.00	NA
PARK BANK	1	\$65,000.00	0.14%	0.00\$0	NA 0	\$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$80,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$91,100.00	0.2%	0\$0.00	NA 0	\$0.00	NA
PIONEER CREDIT UNION	10	\$698,306.82	1.56%	\$0.00	NA 0	\$0.00	NA
POPULAR MORTGAGE, INC	1	\$82,000.00	0.18%	\$0.00	NA 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	12	\$658,958.79	1.47%	\$0.00	NA 0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	3	\$181,530.40	0.4%	\$0.00	NA 0	\$0.00	NA
PRIMEBANK	2	\$110,200.00	0.25%	0.00	NA 0	\$0.00	NA (
PRIOR LAKE STATE BANK	2	\$132,300.00	0.29%	\$0.00	NA 0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$78,500.00	0.17%	0,80.00	NA 0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	2	\$141,763.55	0.32%	\$0.00	NA 0	\$0.00	NA
RANLIFE, INC	1	\$73,000.00	0.16%	0\$0.00	NA 0	\$0.00	NA (
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$63,500.00	0.14%	0\$0.00	NA 0	\$0.00	NA
RED CANOE CREDIT UNION	2	\$118,000.00	0.26%	\$0.00	NA 0	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$51,000.00	0.11%	\$0.00	NA 0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$66,500.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$74,682.59	0.17%	0\$0.00	NA 0	\$0.00	NA
	1	\$71,100.00	0.16%	\$0.00	NA 0	\$0.00	NA

SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)							
SAVINGS BANK OF MENDOCINO COUNTY	1	\$66,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
SIUSLAW BANK	1	\$67,000.00	0.15%	0 \$0.00	NA (\$0.00	NA (
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$56,500.00		0 \$0.00		\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$36,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
SOUTHERN COMMERCIAL BANK	2	\$120,000.00	0.27%	0 \$0.00	NA	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$82,170.00	0.18%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF LINCOLN	13	\$790,220.00	1.76%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$127,600.00	0.28%	0 \$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$153,000.00	0.34%	0 \$0.00	NA	\$0.00	NA
STOCKMAN BANK OF MONTANA	3	\$203,000.00	0.45%	0 \$0.00	NA	\$0.00	NA
STURDY SAVINGS BANK	1	\$71,600.00	0.16%	0 \$0.00	NA	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$42,110.00	0.09%	0 \$0.00	NA	\$0.00	NA(
SUPERIOR FEDERAL CREDIT UNION	10	\$700,919.20	1.56%	0 \$0.00	NA	\$0.00	NA
SUTTON BANK	2	\$157,750.00	0.35%	0 \$0.00	NA (\$0.00	NA (
TAYLOR COUNTY BANK	2	\$120,166.08		0 \$0.00		\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	8	\$458,275.00	1.02%	0 \$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$65,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	2	\$113,146.95	0.25%	0 \$0.00	NA	\$0.00	NA

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	THE MERCHANTS NATIONAL BANK	2	\$113,500.00	0.25%	0 \$0	0.00	NA	0	\$0.00	NA
	THE PARK BANK	1	\$65,800.00	0.15%	0 \$0	0.00	NA	0	\$0.00	NA
	TLC COMMUNITY CREDIT UNION	3	\$177,200.00	0.39%	0 \$0	0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$69,000.00	0.15%	0 \$0	0.00	NA	0	\$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$388,500.00	0.87%	0 \$0	0.00	NA	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$64,000.00	0.14%	0 \$0	0.00	NA	0	\$0.00	NA
	TRISTAR BANK	1	\$77,000.00	0.17%	0 \$0	0.00	NA	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	2	\$113,700.00	0.25%	0 \$0	0.00	NA	0	\$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$146,500.00	0.33%	0 \$0	0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	1	\$66,000.00	0.15%	0 \$0	0.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$56,000.00	0.12%	0\$0	0.00	NA	0	\$0.00	NA
	UNITED BANK, N.A	1	\$58,871.34	0.13%	0 \$0	0.00	NA	0	\$0.00	NA
	UNITED COMMUNITY BANK	13	\$780,459.38	1.74%	0 \$0	0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	2	\$148,600.00	0.33%	0 \$0	0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$72,490.00	0.16%	0 \$0	0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	2	\$128,000.00	0.29%	0\$0	0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$82,000.00	0.18%	0 \$0	0.00	NA	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	6	\$337,600.00	0.75%	0 \$0	0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$70,000.00	0.16%	0 \$0	0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$42,800.00	0.1%	0 \$0	0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$205,650.00	0.46%	0 \$0	0.00		Ш	\$0.00	NA
	Unavailable	160	\$10,422,733.20	23.28%				-	\$0.00	NA
Total		700	\$44,864,963.18	100%	0 \$0	0.00		0	\$0.00	
31416W6K3		1	\$200,000.00	0.08%	0 \$0	0.00	NA	0	\$0.00	NA

COM	2ND MORTGAGE IPANY OF NEW SEY, INC							
ABAG	CUS FEDERAL INGS BANK	2	\$680,000.00	0.26%	0 \$0.00	NA	0 \$0.0	00 NA
BUIL LOAN	EVILLE LDING AND N, SSB	2	\$461,400.00	0.18% (0 \$0.00	NA	0 \$0.0	00 NA
SAVI	CIA FEDERAL INGS BANK	2	\$651,000.00	0.25%	0 \$0.00	NA	0 \$0.0	00 NA
	RONDACK TRUST IPANY THE	1	\$218,000.00	0.08%	0 \$0.00	NA	0 \$0.0	00 NA
		10	\$2,403,300.00	0.92% (0 \$0.00	NA	0 \$0.0	00 NA
		11	\$3,308,000.00	1.27% (0 \$0.00	NA	0 \$0.0	00 NA
	BAMA ONE DIT UNION	2	\$415,500.00	0.16%	0 \$0.00	NA	0 \$0.0	00 NA
	IANCE BANK	1	\$184,000.00	0.07%	0 \$0.00	NA	0 \$0.0	00 NA
	RA FEDERAL DIT UNION	1	\$338,000.00	0.13%			0 \$0.0	
AME	EGY MORTGAGE	5	\$1,014,950.00	0.39% (0 \$0.00	NA	0 \$0.0	00 NA
		19	\$4,026,742.00	1.54% (0 \$0.00	NA	0 \$0.0	
TRUS CUM	ERICAN BANK & ST OF THE IBERLANDS	2	\$463,600.00	0.18%	0 \$0.00	NA	0 \$0.0	00 NA
	ERICAN BANK OF NORTH	1	\$191,000.00	0.07%	0 \$0.00	NA	0 \$0.0	00 NA
N.A	ERICAN BANK,	6	\$1,297,850.00	0.5%	0 \$0.00	NA	0 \$0.0	00 NA
	ERICAN EAGLE ERAL CREDIT DN	1	\$190,000.00	0.07%	0 \$0.00	NA	0 \$0.0	00 NA
	ERICAN FEDERAL INGS BANK	13	\$2,980,400.00	1.14%	0 \$0.00	NA	0 \$0.0	00 NA
AME NATI	ERICAN IONAL BANK, RELL	2	\$789,000.00	0.3%	0 \$0.00	NA	0 \$0.0	00 NA
NATI WICH	ERICAN IONAL BANK, HITA FALLS	2	\$593,800.00	0.23%	0 \$0.00	NA	0 \$0.0	00 NA
	ERICAN SAVINGS K, F.S.B	14	\$3,461,800.00	1.32%			0 \$0.0	
		4	\$823,800.00	0.32%	0 \$0.00	NA	0 \$0.0	00 NA

ARIZONA STATE CREDIT UNION							
AUBURNBANK	6	\$1,521,400.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	2	\$630,845.93		0 \$0.00	NA	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$188,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	14	\$3,786,096.48	1.45%	0 \$0.00	NA	0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO	1	\$189,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	6	\$1,451,000.00	0.55%	0 \$0.00	NA	0\$0.00	NA
BANK OF SPRINGFIELD	17	\$4,376,305.60	1.67%	0 \$0.00	NA	\$0.00	NA
BANK OF STANLY	9	\$2,408,800.00	0.92%	0 \$0.00	NA	0 \$0.00	NA (
BANK OF WASHINGTON	1	\$335,755.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
BANKERS FINANCIAL GROUP INC	1	\$247,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
BANKIOWA	2	\$574,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA (
BAXTER CREDIT UNION	5	\$1,375,900.00		0 \$0.00		\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$272,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
BENCHMARK BANK	1	\$252,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
BETTER BANKS	1	\$300,000.00	$0.1\overline{1\%}$	0 \$0.00	NA	0 \$0.00	NA (
BLACKHAWK STATE BANK	2	\$392,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$278,300.00		0 \$0.00		0 \$0.00	NA
CARROLLTON BANK	5	\$1,319,300.00	0.5%	0 \$0.00	NA	0 \$0.00	NAC
CENTRAL BANK OF PROVO	6	\$1,502,800.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$1,146,750.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$544,400.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	2	\$652,500.00	0.25%	0 \$0.00	NA	\$0.00	NA (
CFCU COMMUNITY CREDIT UNION	1	\$275,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	2	\$619,850.00	0.24%	0 \$0.00	NA	\$0.00	NA (

CIS FINANCIAL SERVICES, INC	1	\$183,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS STATE BANK	1	\$317,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$270,600.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$225,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY BANK - MISSOULA	2	\$411,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$275,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$195,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY SAVINGS BANK	3	\$604,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	3	\$605,866.79	0.23%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITYONE BANK, N.A	1	\$246,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$197,500.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$216,090.87	0.08%	0 \$0.00	NA 0	\$0.00	NA
CORTRUST BANK	1	\$275,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$184,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	2	\$515,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$325,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$395,100.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
DENALI STATE BANK	7	\$1,463,500.00	0.56%	0 \$0.00	NA 0	\$0.00	NA
DIME BANK	6	\$1,639,000.00		0 \$0.00	NA 0		
DORAL BANK	1	\$253,611.13	0.1%	0 \$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	23	\$5,998,836.01	2.29%	0 \$0.00	NA 0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	2	\$671,800.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
	1	\$192,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA (

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1	\$243,000.00	0.09%	0 \$0.00	NA (\$0.00	NA 0
2	\$632,250.00					
1	\$236,000.00					
1	\$384,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
1	\$214,598.76	0.08%	0 \$0.00	NA	\$0.00	NA 0
2	\$442,500.00	0.17%	0 \$0.00	NA (\$0.00	NA 0
2	\$672,000.00	0.26%	0 \$0.00	NA (\$0.00	NA 0
2	\$611,250.00	0.23%	0 \$0.00	NA	\$0.00	NA
2	\$570,070.00	0.22%	0 \$0.00	NA	\$0.00	NA
2	\$555,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
19	\$5,851,000.00	2.24%	0 \$0.00	NA	\$0.00	NA
2	\$420,800.00	0.16%	0 \$0.00	NA	\$0.00	NA
2	\$619,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
12	\$2,808,949.71	1.07%	0 \$0.00	NA	\$0.00	NA
1	\$232,000.00	0.09%	0 \$0.00	NA (\$0.00	NA
5	\$1,059,868.00	0.41%	0 \$0.00	NA	\$0.00	NA
1	\$196,581.44	0.08%	0 \$0.00	NA	\$0.00	NA
45	\$12,671,500.00	4.85%	0 \$0.00	NA	\$0.00	NA
4	\$1,058,041.00	0.4%	0\$0.00	NA	\$0.00	NA
	1 1 1 2 2 2 2 19 2 12 1 5 1 45	1 \$236,000.00 1 \$384,000.00 1 \$214,598.76 2 \$442,500.00 2 \$672,000.00 2 \$611,250.00 2 \$555,000.00 19 \$5,851,000.00 2 \$420,800.00 2 \$420,800.00 12 \$2,808,949.71 1 \$232,000.00 5 \$1,059,868.00 1 \$196,581.44 45 \$12,671,500.00	2 \$632,250.00 0.24% 1 \$236,000.00 0.09% 1 \$384,000.00 0.15% 1 \$214,598.76 0.08% 2 \$442,500.00 0.17% 2 \$672,000.00 0.26% 2 \$570,070.00 0.22% 2 \$555,000.00 0.21% 19 \$5,851,000.00 2.24% 2 \$420,800.00 0.16% 2 \$619,000.00 0.24% 1 \$2,808,949.71 1.07% 1 \$232,000.00 0.09% 5 \$1,059,868.00 0.41% 45 \$12,671,500.00 4.85%	2 \$632,250.00 0.24% 0 \$0.00 1 \$236,000.00 0.09% 0 \$0.00 1 \$384,000.00 0.15% 0 \$0.00 1 \$214,598.76 0.08% 0 \$0.00 2 \$442,500.00 0.17% 0 \$0.00 2 \$672,000.00 0.26% 0 \$0.00 2 \$570,070.00 0.22% 0 \$0.00 2 \$555,000.00 0.21% 0 \$0.00 2 \$555,000.00 0.21% 0 \$0.00 2 \$420,800.00 0.16% 0 \$0.00 2 \$420,800.00 0.24% 0 \$0.00 1 \$232,000.00 0.24% 0 \$0.00 1 \$232,000.00 0.09% 0 \$0.00 1 \$196,581.44 0.08% 0 \$0.00 45 \$12,671,500.00 4.85% 0 \$0.00	2 \$632,250.00 0.24% 0 \$0.00 NA 0 1 \$236,000.00 0.09% 0 \$0.00 NA 0 1 \$384,000.00 0.15% 0 \$0.00 NA 0 1 \$214,598.76 0.08% 0 \$0.00 NA 0 2 \$442,500.00 0.17% 0 \$0.00 NA 0 2 \$672,000.00 0.26% 0 \$0.00 NA 0 2 \$570,070.00 0.22% 0 \$0.00 NA 0 2 \$555,000.00 0.21% 0 \$0.00 NA 0 2 \$555,000.00 0.21% 0 \$0.00 NA 0 2 \$420,800.00 0.16% 0 \$0.00 NA 0 2 \$420,800.00 0.16% 0 \$0.00 NA 0 2 \$420,800.00 0.24% 0 \$0.00 NA 0 12 \$2,808,949.71 1.07% 0 \$0.00 NA 0 13 \$232,000.00 0.09% 0 \$0.00 NA 0 14 \$196,581.44 0.08% 0 \$0.00 NA 0 15 \$1,059,868.00 0.41% 0 \$0.00 NA 0 15 \$12,671,500.00 4.85% 0 \$0.00 NA 0	2 \$632,250.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$236,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$214,598.76 0.08% 0 \$0.00 NA 0 \$0.00 2 \$442,500.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$672,000.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$611,250.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$555,000.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$555,000.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$5855,000.00 0.21% 0 \$0.00 NA 0 \$0.00 19 \$5,851,000.00 2.24% 0 \$0.00 NA 0 \$0.00 2 \$420,800.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$420,800.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$232,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$232,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$196,581.44 0.08% 0 \$0.00 NA 0 \$0.00 1 \$196,581.44 0.08% 0 \$0.00 NA 0 \$0.00 1 \$12,671,500.00 4.85% 0 \$0.00 NA 0 \$0.00

FIRST MORTGAGE COMPANY, L.L.C	2	\$690,950.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	7	\$1,735,600.00	0.66%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	10	\$3,224,900.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$1,022,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$676,122.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	10	\$2,771,720.00	1.06%	0	\$0.00	NA	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	\$880,600.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FIRST PLACE BANK	5	\$1,634,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA
FIRST REPUBLIC BANK	10	\$3,239,140.00	1.24%					\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$416,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	3	\$932,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK	3	\$752,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA
FULTON BANK	5	\$1,297,900.00	0.5%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY BANK, F.S.B	3	\$689,203.99	0.26%	0	\$0.00	NA	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	4	\$1,095,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$390,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$653,150.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE	1	\$247,050.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

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COMPANY					
GUARDIAN CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	33	\$7,936,168.79	3.04% 0 \$0.00	NA 0 \$0.00	NA
HAWAII NATIONAL BANK	3	\$880,352.04	0.34% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	6	\$1,393,400.00	0.53% 0 \$0.00		NA
HOME BANK	1	\$219,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	1	\$350,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	3	\$694,663.73	0.27% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	12	\$2,631,365.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$281,460.70	0.11% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$194,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	1	\$188,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	3	\$875,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	7	\$2,181,215.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$390,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
LAKE AREA BANK	2	\$695,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$823,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$214,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$401,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$198,975.00	0.08% 0 \$0.00		NA
LEADER BANK, N.A	1	\$353,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA (

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MACON BANK, INC	1	\$236,000.00	0.09%	0 \$0.00	NA (\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	2	\$589,000.00	0.23%	\$0.00	NA	\$0.00	NA
MARINE BANK	20	\$5,139,017.70	1.97%	0\$0.00	NA	\$0.00	NA
MEMBER HOME LOAN, L.L.C	11	\$2,770,820.00	1.06%			\$0.00	
MEMBERS MORTGAGE COMPANY INC	1	\$310,000.00	0.12%	\$0.00	NA	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$325,000.00	0.12%	\$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$316,000.00	0.12%	\$0.00	NA	\$0.00	NA
MIDLAND STATES BANK	1	\$405,000.00	0.15%	\$0.00	NA	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	4	\$917,200.00	0.35%	\$0.00	NA	\$0.00	NA
MIDWESTONE BANK	3	\$790,800.00	0.3%	\$0.00	NA (\$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	2	\$435,500.00	0.17%	\$0.00	NA	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$416,500.00	0.16%	\$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	13	\$3,056,250.00	1.17%	\$0.00	NA	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$204,600.00	0.08%	\$0.00	NA	\$0.00	NA
MT. MCKINLEY BANK	13	\$3,362,159.72	1.29%	\$0.00	NA	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	2	\$413,200.00	0.16%	\$0.00	NA	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	2	\$407,000.00	0.16%	\$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$688,000.00	0.26%	\$0.00	NA	\$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$378,000.00	0.14%	\$0.00	NA	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	30	\$8,243,390.00	3.15%	0.00	NA	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	3	\$793,600.00	0.3%	\$0.00	NA	\$0.00	NA
	1	\$183,000.00	0.07%	0.00	NA	\$0.00	NA

OLD FORT BANKING COMPANY							
OPPORTUNITIES CREDIT UNION	2	\$406,500.00	0.16%	\$0.00	NA	\$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$847,000.00	0.32% 0	\$0.00	NA	\$0.00	NA 0
ORIENTAL BANK AND TRUST	1	\$222,800.00	0.09% 0	\$0.00	NA	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	3	\$632,500.00	0.24%	\$0.00	NA	\$0.00	NA 0
ORRSTOWN BANK	1	\$188,000.00	0.07% 0	\$0.00	NA (\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	4	\$1,050,000.00	0.4%	\$0.00	NA	\$0.00	NA
PARK BANK	3	\$626,740.00	0.24% 0	\$0.00	NA (\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$213,755.00	0.08% 0	\$0.00	NA	\$0.00	
PIONEER CREDIT UNION	2	\$448,900.00	0.17%	\$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	13	\$3,420,271.66	1.31%	\$0.00	NA	\$0.00	NAC
PREMIER AMERICA CREDIT UNION	2	\$685,400.00	0.26% 0	\$0.00	NA	\$0.00	NAC
PREVAIL CREDIT UNION	1	\$204,500.00	0.08%	\$0.00	NA	\$0.00	NAC
PRIOR LAKE STATE BANK	2	\$406,800.00	0.16%	\$0.00	NA	\$0.00	NAC
PROFESSIONAL FEDERAL CREDIT UNION	6	\$1,336,850.00	0.51% 0	\$0.00	NA	\$0.00	NAO
PROGRESSIVE SAVINGS BANK FSB	1	\$176,103.51	0.07%	\$0.00	NA	\$0.00	NA
QUALSTAR CREDIT UNION	2	\$506,200.00	0.19%	\$0.00	NA	\$0.00	NA
RANLIFE, INC	1	\$222,000.00	0.08% 0	\$0.00	NA (\$0.00	NA 0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$177,500.00	0.07% 0	\$0.00	NA	\$0.00	
RBC BANK (USA)	2	\$470,000.00	0.18% 0	\$0.00	NA (\$0.00	NA 0
RED CANOE CREDIT UNION	1	\$209,000.00	0.08%			\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$601,500.00	0.23% 0	\$0.00	NA	\$0.00	NAO
ROLLSTONE BANK & TRUST	1	\$188,000.00	0.07%	\$0.00	NA	\$0.00	NA 0

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ROUNDBANK	3	\$701,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NA (
SABINE STATE BANK AND TRUST COMPANY	3	\$642,200.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
SALAL CREDIT UNION	1	\$180,600.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$226,100.00	0.09%	0 \$0.00	NA 0 \$	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$327,500.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
SAVINGS BANK OF DANBURY	8	\$2,039,147.00	0.78%	0 \$0.00	NA 0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	3	\$657,000.00	0.25%	0 \$0.00	NA 0 \$	60.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$216,300.00	0.08%	0 \$0.00	NA 0 \$	60.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$218,000.00	0.08%	0 \$0.00	NA 0 \$	\$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	2	\$444,650.00	0.17%	0 \$0.00	NA 0	00.00	NA
SIUSLAW BANK	5	\$1,085,350.00	0.42%	0 \$0.00	NA 0 \$	\$0.00	NA (
SOLARITY CREDIT UNION	2	\$381,050.00	0.15%	0 \$0.00	NA 0	80.00	NA
SOUND COMMUNITY BANK	2	\$533,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$537,500.00	0.21%	0 \$0.00	NA 0 \$	60.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$686,200.00	0.26%	0 \$0.00	NA 0 \$	\$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$182,596.33	0.07%	0 \$0.00	NA 0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$181,000.00	0.07%	0 \$0.00	NA 0 \$	50.00	NA
STANDARD MORTGAGE CORPORATION	13	\$3,189,548.70	1.22%	0 \$0.00	NA 0 \$	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$515,000.00	0.2%	0 \$0.00	NA 0	80.00	NA
STATE BANK AND TRUST	4	\$929,000.00	0.36%	0 \$0.00	NA 0	60.00	NA

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STATE BANK OF LINCOLN	2	\$461,282.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF NEW PRAGUE	4	\$986,575.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	15	\$3,989,550.00	1.53%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	8	\$1,891,993.74	0.72%	0 \$0.00	NA	0 \$0.00	NA
SUTTON BANK	1	\$235,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
TEACHERS FEDERAL CREDIT UNION	7	\$1,855,500.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
TECHNOLOGY CREDIT UNION	3	\$832,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	1	\$194,750.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
TEXAS BANK	1	\$242,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
THE CALIFORNIA CREDIT UNION	2	\$660,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$867,500.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$735,274.32	0.28%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$185,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	2	\$398,893.71	0.15%	0 \$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$283,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$183,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$986,300.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	2	\$640,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
TRISTAR BANK	1	\$220,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$459,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA

0 0										
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	6	\$1,338,600.00	0.51%	0 \$0.00	NA	0	\$0.00	NA	. (
	TXL MORTGAGE CORPORATION	1	\$264,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	C
	UNITED BANK & TRUST	4	\$1,073,500.00	0.41%	0 \$0.00	NA	0	\$0.00	NA	. (
	UNITED BANK OF UNION	1	\$407,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	C
	UNITED COMMUNITY BANK	10	\$2,367,200.80	0.91%	0 \$0.00	NA	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$662,250.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	. (
	UNIVERSAL BANK FSB	1	\$252,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	. (
	VALLEY BANK AND TRUST COMPANY	2	\$539,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	. (
	VERITY CREDIT UNION	4	\$1,015,250.00	0.39%	0 \$0.00	NA	0	\$0.00	NA	. (
	VERMONT FEDERAL CREDIT UNION	1	\$213,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	. (
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$705,900.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	. (
	VILLAGE MORTGAGE COMPANY	1	\$215,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	. (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	. (
	WAYNE BANK AND TRUST COMPANY	3	\$656,300.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	. (
	WESTCONSIN CREDIT UNION	1	\$250,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	(
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$177,359.14	0.07%	0 \$0.00	NA	0	\$0.00	NA	. (
	WRIGHT-PATT CREDIT UNION, INC	1	\$300,850.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	(
	Unavailable	149	\$36,669,007.25	13.98%	0 \$0.00	NA	0	\$0.00	NA	(
Total		1,025	\$261,448,230.55	100%	0 \$0.00		0	\$0.00		0
31/16W/6L1	ALERUS FINANCIAL	2	\$194,000.00	1 90%	0 \$0.00	NΙΛ	Λ	\$0.00	NIA	7
31416W6L1	ALERUS FINANCIAL AMERICAN NATIONAL BANK, TERRELL	1	\$194,000.00	0.87%				\$0.00		
		1	\$90,000.00	0.84%	0 \$0.00	NA	0	\$0.00	NA	C

AMERIFIRST FINANCIAL CORPORATION							
ANCHORBANK FSB	17	\$1,640,300.00	15.25%	0 \$0.00	NA	0 \$0.00	NA (
ASSOCIATED CREDIT UNION	1	\$90,000.00	0.84%	0 \$0.00	NA	0 \$0.00	NA
AURORA BANK FSB	1	\$97,400.00	0.91%	0 \$0.00	NA	0 \$0.00	NA (
BANCORPSOUTH BANK	1	\$100,800.00		0 \$0.00		0 \$0.00	
BANK MUTUAL	5	\$510,500.00	4.75%	0 \$0.00	NA	0 \$0.00	NA (
BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.93%	0 \$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$102,500.00	0.95%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$496,150.00	4.61%	0 \$0.00	NA	0 \$0.00	NA
CENTRUE BANK	1	\$100,500.00	0.93%	0 \$0.00	NA	0 \$0.00	NA
CIS FINANCIAL SERVICES, INC	1	\$104,500.00		0 \$0.00		0 \$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$87,800.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$101,000.00	0.94%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$108,000.00	1%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$92,000.00	0.86%	0 \$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$85,000.00	0.79%	0 \$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$103,500.00	0.96%	0 \$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$92,800.00	0.86%	0 \$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	1	\$90,000.00	0.84%	0 \$0.00	NA	0 \$0.00	NA (
FIDELITY BANK MORTGAGE	1	\$96,000.00	0.89%	0 \$0.00		0 \$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$89,250.00	0.83%	0 \$0.00	NA NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$95,542.00	0.89%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$191,000.00	1.78%	0 \$0.00	NA	0 \$0.00	NA (
FIRST MORTGAGE COMPANY, L.L.C	2	\$213,200.00	1.98%	0 \$0.00	NA NA	0 \$0.00	NA

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4	\$389,000.00	3.62%	0 \$0.00	NA	0 \$0.00	NA (
1	\$94 010 00	0.87%	080.00	NA	0 \$0 00	NA
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1	\$85,000.00	0.79%	0 \$0.00	NA	0 \$0.00	NA
			-			
1	\$109,300.00					
1	\$95,000.00				_	·
5	\$463,625.00	4.31%	0 \$0.00	NA	0 \$0.00	NA (
1	\$100,000.00	0.93%	0 \$0.00	NA	0 \$0.00	NA (
1	\$100,000.00	0.93%	0 \$0.00	NA	0 \$0.00	NA
1	\$109,000.00	1.01%	0 \$0.00	NA	0 \$0.00	NA
2	\$209,500.00	1.95%	0 \$0.00	NA	0 \$0.00	NA
1	\$89,950.00	0.84%	0 \$0.00	NA	0 \$0.00	NA
1	\$88,000.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
1	\$90,500.00	0.84%	0 \$0.00	NA	0 \$0.00	NA
1	\$99,531.71	0.93%	0 \$0.00	NA	0 \$0.00	NA
1	\$86,500.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
3	\$270,900.00	2.52%	0 \$0.00	NA	0 \$0.00	NA
1	\$93,500.00	0.87%	0 \$0.00	NA	0 \$0.00	NA
1	\$105,500.00	0.98%	0 \$0.00	NA	0 \$0.00	NA
1	\$100,000.00	0.93%	0 \$0.00	NA	0 \$0.00	NA
1	\$105,500.00	0.98%	0 \$0.00	NA	0 \$0.00	1
1	\$85,600.00	0.8%	0 \$0.00	NA	0 \$0.00	
1	\$90,000.00	0.84%	0 \$0.00	NA	0 \$0.00	NA
1	\$102,200.00	0.95%	0 \$0.00	NA	0 \$0.00	NA
3	\$288,275.00	2.68%	0 \$0.00	NA	0 \$0.00	NA
1	\$95,000.00	0.88%	0 \$0.00	NA	0 \$0.00	NA
2	\$180,000.00					
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$94,010.00 1 \$109,300.00 1 \$95,000.00 5 \$463,625.00 1 \$100,000.00 1 \$100,000.00 1 \$109,000.00 2 \$209,500.00 1 \$88,000.00 1 \$99,531.71 1 \$86,500.00 1 \$99,531.71 1 \$86,500.00 1 \$105,500.00 1 \$105,500.00 1 \$105,500.00 1 \$90,000.00 1 \$102,200.00 1 \$102,200.00 3 \$288,275.00 1 \$95,000.00	1 \$94,010.00 0.87% 1 \$85,000.00 0.79% 1 \$109,300.00 1.02% 1 \$95,000.00 0.88% 5 \$463,625.00 4.31% 1 \$100,000.00 0.93% 1 \$109,000.00 1.01% 2 \$209,500.00 1.95% 1 \$89,950.00 0.84% 1 \$99,500.00 0.84% 1 \$99,531.71 0.93% 1 \$99,531.71 0.93% 1 \$93,500.00 0.87% 1 \$93,500.00 0.87% 1 \$105,500.00 0.98% 1 \$100,000.00 0.93% 1 \$105,500.00 0.98% 1 \$90,000.00 0.84% 1 \$90,000.00 0.84% 1 \$90,000.00 0.84% 1 \$90,000.00 0.88% 1 \$90,000.00 0.88% 1 \$90,000.00 0.88% 1 \$95,000.00 0.88%	1 \$94,010.00 0.87% 0 \$0.00 1 \$85,000.00 0.79% 0 \$0.00 1 \$109,300.00 1.02% 0 \$0.00 1 \$95,000.00 0.88% 0 \$0.00 5 \$463,625.00 4.31% 0 \$0.00 1 \$100,000.00 0.93% 0 \$0.00 1 \$109,000.00 1.01% 0 \$0.00 2 \$209,500.00 1.95% 0 \$0.00 1 \$89,950.00 0.84% 0 \$0.00 1 \$99,500.00 0.84% 0 \$0.00 1 \$99,500.00 0.84% 0 \$0.00 1 \$99,500.00 0.84% 0 \$0.00 1 \$99,531.71 0.93% 0 \$0.00 1 \$86,500.00 0.88% 0 \$0.00 1 \$93,500.00 0.87% 0 \$0.00 1 \$105,500.00 0.98% 0 \$0.00 1 \$105,500.00 0.98% 0 \$0.00 1 \$90,000.00 0.84% 0 \$0.00 1 \$90,000.00 0.84% 0 \$0.00	1 \$94,010.00 0.87% 0 \$0.00 NA 1 \$85,000.00 0.79% 0 \$0.00 NA 1 \$109,300.00 1.02% 0 \$0.00 NA 1 \$95,000.00 0.88% 0 \$0.00 NA 5 \$463,625.00 4.31% 0 \$0.00 NA 1 \$100,000.00 0.93% 0 \$0.00 NA 1 \$100,000.00 1.01% 0 \$0.00 NA 1 \$109,000.00 1.01% 0 \$0.00 NA 1 \$88,000.00 1.95% 0 \$0.00 NA 1 \$88,000.00 0.82% 0 \$0.00 NA 1 \$99,531.71 0.93% 0 \$0.00 NA 1 \$99,531.71 0.93% 0 \$0.00 NA 1 \$93,500.00 0.87% 0 \$0.00 NA 1 \$105,500.00 0.98% 0 \$0.00 NA 1 \$100,000.00 0.98% 0 \$0.00 NA 1 \$105,500.00 0.98% 0 \$0.00 NA 1 \$100,000.00 0.88% 0 \$0.00 NA 1 \$100,000.00 0.88% 0 \$0.00 NA 1 \$100,000.00 0.88% 0 \$0.00 NA	1 \$94,010.00 0.87% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 1.02% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 1.02% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.88% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.93% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 1.01% 0 \$0.00 NA 0 \$0.00 1 \$109,000.00 1.01% 0 \$0.00 NA 0 \$0.00 1 \$109,000.00 1.95% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.82% 0 \$0.00 NA 0 \$0.00 1 \$99,531.71 0.93% 0 \$0.00 NA 0 \$0.00 1 \$99,531.71 0.93% 0 \$0.00 NA 0 \$0.00 1 \$93,500.00 0.87% 0 \$0.00 NA 0 \$0.00 1 \$93,500.00 0.88% 0 \$0.00 NA 0 \$0.00 1 \$93,500.00 0.88% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.98% 0 \$0.00 NA 0 \$0.00 1 \$105,500.00 0.88% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.88% 0 \$0.00 NA 0 \$0.00

	THIRD FEDERAL SAVINGS BANK	1	\$95,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$102,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$100,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$101,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA (
	WESTERRA CREDIT UNION	1	\$100,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$282,450.00	2.63% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	11	\$1,083,164.00	10.07% 0 \$0.00	NA 0 \$0.00	NA (
Total		111	\$10,754,547.71	100% 0 \$0.00	0 \$0.00	0
31416W6M9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$237,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$121,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$1,301,148.51	0.82% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	3	\$347,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	4	\$481,442.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	ADVANTAGE BANK	5	\$582,015.58	0.37% 0 \$0.00	NA 0 \$0.00	NA (
	ALASKA USA FEDERAL CREDIT UNION	5	\$592,293.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	ALERUS FINANCIAL	3	\$341,865.21	0.21% 0 \$0.00	NA 0 \$0.00	NA (
	ALLSOUTH FEDERAL CREDIT UNION	2	\$230,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	10	\$1,185,410.50	0.75% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	17	\$1,997,100.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	7	\$816,049.67	0.51% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	AMEGY MORTGAGE	7	\$829,800.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,077,486.45	0.68% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	AMERICAN BANK	9	\$1,038,928.67	0.65% 0 \$0.00	NA 0 \$0.00	NA
		3	\$347,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN BANK TRUST CO., INC					
AMERICAN BANK CENTER	1	\$121,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A	1	\$113,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$483,900.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	3	\$358,300.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	6	\$700,450.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	30	\$3,520,000.00	2.21% 0 \$0.00	NA 0 \$0.00	NA (
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$124,000.00	0.08% 0 \$0.00		NA
ASSOCIATED BANK, NA	23	\$2,725,119.74	1.71% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	2	\$228,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA (
BANCO SANTANDER PUERTO RICO	1	\$112,341.63	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$122,838.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	20	\$2,317,480.75	1.46% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	8	\$916,645.08	0.58% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	22	\$2,578,339.36	1.62% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF AMERICAN FORK	1	\$122,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$114,275.94	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	1	\$117,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF THE WEST	10	\$1,184,600.00	0.74% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF WASHINGTON	2	\$232,350.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WESTON	1	\$112,163.54	0.07% 0 \$0.00	NA 0 \$0.00	NA (
BANKIOWA	1	\$112,000.00	0.07% 0 \$0.00		NA (
BANKNEWPORT	1	\$112,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
BAXTER CREDIT UNION	3	\$347,100.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$114,029.95	0.07% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$114,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (

BERKSHIRE COUNTY SAVINGS BANK	3	\$355,000.00	0.22%	\$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	5	\$587,400.00	0.37%	\$0.00	NA	\$0.00	NA
BETTER BANKS	1	\$114,212.29	0.07%	0\$0.00	NA	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	4	\$485,100.00		\$0.00		\$0.00	NA
BLACKHAWK STATE BANK	3	\$347,400.00	0.22%	\$0.00	NA	\$0.00	NA (
BOEING EMPLOYEES CREDIT UNION	3	\$346,300.00	0.22%	\$0.00	NA	\$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$120,000.00	0.08%	\$0.00	NA	\$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$110,000.00	0.07%	\$0.00	NA	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$120,014.98	0.08%	\$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$229,400.00	0.14%	\$0.00	NA	\$0.00	NA
BUSEY BANK	2	\$230,113.59	0.14%	0.00\$	NA	\$0.00	NA (
CAPITAL CREDIT UNION	5	\$570,000.00	0.36%	\$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$120,000.00	0.08%	\$0.00	NA	\$0.00	NA
CARROLLTON BANK	4	\$449,726.35	0.28%	0.00	NA	\$0.00	NA (
CBC FEDERAL CREDIT UNION	1	\$111,500.00	0.07%	\$0.00	NA	\$0.00	NA
CENTENNIAL LENDING, LLC	3	\$351,400.00	0.22%	\$0.00	NA	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$112,500.00	0.07%	\$0.00	NA	\$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$117,000.00	0.07% (0\$0.00	NA	0\$0.00	NA
CENTRAL MORTGAGE COMPANY	28	\$3,261,418.27	2.05%	\$0.00	NA	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$237,000.00	0.15% (\$0.00	NA	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$124,500.00	0.08%	\$0.00	NA	\$0.00	NA
	1	\$121,600.00	0.08%	\$0.00	NA	\$0.00	NA (

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CENTRAL SAVINGS BANK					
CENTREBANK	1	\$116,000.00	0.07% 0 \$0.00	0 NA 0 \$0.00	NA (
CENTRUE BANK	5	\$557,025.00	0.35% 0 \$0.00	0 NA 0 \$0.00	NA (
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$352,100.00	0.22% 0 \$0.00		NA (
CITIZENS BANK	2	\$237,000.00	0.15% 0 \$0.00	0 NA 0 \$0.00	NA (
CITIZENS FIRST NATIONAL BANK	3	\$349,880.00	0.22% 0 \$0.00		NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$349,700.00	0.22% 0 \$0.00	0 NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	3	\$345,200.00	0.22% 0 \$0.00	0 NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$581,900.00	0.37% 0 \$0.00	0 NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	4	\$463,750.00	0.29% 0 \$0.00	0 NA 0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$110,000.00	0.07% 0 \$0.00	0 NA 0 \$0.00	NA (
COMMUNITY BANK, N.A	4	\$459,200.00	0.29% 0 \$0.00	0 NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$117,762.12	0.07% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	2	\$242,000.00	0.15% 0 \$0.00	0 NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	3	\$356,300.00	0.22% 0 \$0.00	0 NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$110,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$114,537.45	0.07% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	4	\$477,167.07	0.3% 0 \$0.00	0 NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$122,000.00	0.08% 0 \$0.00		NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$116,000.00	0.07% 0 \$0.00	0 NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$241,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION ONE	1	\$122,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

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CREDIT UNION WEST	1	\$114,700.00	0.07%	0 \$0.00	NA (\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$112,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$112,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$230,000.00	0.14%	0 \$0.00	NA (\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$115,750.00	0.07%	0 \$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$593,253.43	0.37%	0 \$0.00	NA (\$0.00	NA
DHCU COMMUNITY CREDIT UNION	7	\$814,000.00				\$0.00	NA
DIME BANK	1	\$117,035.14	0.07%	0 \$0.00	NA (\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$110,000.00	0.07%	0 \$0.00	NA	\$0.00	NA(
DUBUQUE BANK AND TRUST COMPANY	9	\$1,032,460.11	0.65%	0 \$0.00	NA (\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	7	\$814,100.00	0.51%	0 \$0.00	NA (\$0.00	NA
DUPAGE CREDIT UNION	2	\$236,750.00	0.15%	0 \$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$690,707.99	0.43%	0 \$0.00	NA	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$115,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	3	\$345,848.30	0.22%	0 \$0.00	NA (\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$233,650.00	0.15%	0\$0.00	NA	\$0.00	NA
ENVISION CREDIT UNION	2	\$226,300.00	0.14%	0 \$0.00	NA	\$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	2	\$232,200.00	0.15%	0 \$0.00	NA (\$0.00	NA
FAA CREDIT UNION	4	\$459,000.00	0.29%	0 \$0.00	NA (\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$111,635.09	0.07%	0 \$0.00	NA	\$0.00	
	1	\$114,083.20	0.07%	0 \$0.00	NA	\$0.00	NA

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FARMERS & MERCHANTS BANK							
FARMERS BANK & TRUST	2	\$233,700.00	0.15%	0 \$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	7	\$825,000.00	0.52%	0 \$0.00	NA	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	3	\$353,000.00	0.22%	0 \$0.00	NA	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	2	\$232,300.00	0.15%	\$0.00	NA	\$0.00	NAC
FIRST AMERICAN INTERNATIONAL BANK	1	\$115,000.00	0.07%	\$0.00	NA	\$0.00	NAC
FIRST CENTURY BANK, NA	1	\$113,000.00	0.07%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	4	\$471,000.00	0.3%	\$0.00	NA	\$0.00	NA
FIRST CLOVER LEAF BANK	4	\$447,200.00	0.28%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	7	\$808,536.76	0.51%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$114,000.00	0.07%	0 \$0.00	NA	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$110,000.00	0.07%	0 \$0.00	NA	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$122,400.00	0.08%	0 \$0.00	NA	\$0.00	NAC
FIRST FEDERAL BANK, FSB	1	\$115,600.00	0.07%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$934,500.00	0.59%	0 \$0.00	NA	\$0.00	NAO
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$121,499.16	0.08%	\$0.00	NA	\$0.00	NAC
FIRST FEDERAL SAVINGS BANK	3	\$342,500.00	0.22%	0 \$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$113,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	7	\$824,100.00	0.52%	0 \$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	21	\$2,456,343.89	1.54%	0 \$0.00	NA	0\$0.00	NAC

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FIRST MORTGAGE COMPANY, L.L.C	12	\$1,412,750.00	0.89%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$123,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$345,600.00	0.22%	0 \$0.00	NA	0 \$0.00	NA (
FIRST NATIONAL BANK OF CARMI	1	\$116,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
FIRST NATIONAL BANK OF WATERLOO	5	\$597,275.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$698,500.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$118,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	15	\$1,745,102.45	1.1%	0 \$0.00	NA	0 \$0.00	NA (
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$123,200.00	0.08%	0 \$0.00	NA	0 \$0.00	NA(
FORUM CREDIT UNION	1	\$123,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$110,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	29	\$3,405,600.00	2.14%	0 \$0.00	NA	0 \$0.00	NA (
GATEWAY BANK, F.S.B	2	\$243,002.33	0.15%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	4	\$464,900.00	0.29%	0 \$0.00	NA	0 \$0.00	NA (
GECU	4	\$459,336.00	0.29%	0 \$0.00	NA	0 \$0.00	NA (
GESA CREDIT UNION	2	\$229,750.00	0.14%	0 \$0.00	NA	0 \$0.00	NA (
GILPIN FINANCIAL SERVICES, INC	1	\$119,900.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$123,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA(
GREATER SPRINGFIELD CREDIT UNION	2	\$232,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$351,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$240,100.00	0.15%	0 \$0.00	NA	0 \$0.00	NA (

GUARANTY SAVING BANK	S 1	\$120,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	7	\$828,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	9	\$1,045,150.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$231,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	1	\$112,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
HANNIBAL NATIONAL BANK	1	\$112,650.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	, 1	\$111,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HAWTHORN BANK	1	\$114,995.90	0.07% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	5	\$576,650.00		1 11	NA
HEARTLAND CREDIT	Γ 4	\$489,100.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$119,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$117,866.98	0.07% 0 \$0.00	NA 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	3	\$347,567.27	0.22% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	8	\$946,700.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$234,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$116,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	3	\$343,000.00			
HONOR BANK	2	\$233,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA (
HSBC MORTGAGE CORPORATION (USA) 3	\$363,292.86	0.23% 0 \$0.00	NA 0 \$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$237,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$113,128.88	0.07% 0 \$0.00	NA 0 \$0.00	NA
ICON CREDIT UNION	1	\$123,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
IDAHO CENTRAL CREDIT UNION	4	\$463,950.00			
	2	\$235,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
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IH MISSISSIPPI VALLEY CREDIT UNION							
ILLINOIS NATIONAL BANK	1	\$118,400.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$234,200.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
INVESTORS SAVINGS BANK	4	\$473,600.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$112,100.00	0.07%	0 \$0.00	NA	0\$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$119,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$227,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$114,523.07	0.07%	0 \$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$112,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$114,750.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$226,700.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
LA SALLE STATE BANK	1	\$114,700.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$110,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
LAKE MORTGAGE COMPANY INC	3	\$344,100.00	0.22%	0 \$0.00	NA	0 \$0.00	
LAKE REGION BANK	1	\$121,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
LANDMARK CREDIT UNION	6	\$712,228.36	0.45%	0 \$0.00	NA	0 \$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	3	\$360,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA 0
LEGACY BANKS	1	\$121,000.00		0 \$0.00		0 \$0.00	
LENDUS, LLC	1	\$120,000.00		0 \$0.00		0 \$0.00	
LIBERTY BANK	1	\$118,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
LIBERTY FEDERAL SAVINGS BANK	1	\$122,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NAC
LIBERTY SAVINGS BANK, FSB	1	\$120,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NAC
LOCKHEED FEDERAL CREDIT UNION	5	\$589,754.32	0.37%	0 \$0.00	NA	0 \$0.00	NA 0
LOGAN FINANCE CORPORATION	1	\$122,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0

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LOS ALAMOS NATIONAL BANK	1	\$120,000.00	0.08%	\$0.00	NA	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$112,800.00	0.07%	0 \$0.00	NA	\$0.00	NA 0
MACON BANK, INC	1	\$113,400.00	0.07%	0 \$0.00	NAC	\$0.00	NA C
MAGNA BANK	3	\$350,074.01	0.22%			\$0.00	
MANUFACTURERS BANK AND TRUST CO	1	\$120,000.00	0.08%			\$0.00	
MARINE BANK	6	\$692,490.73	0.44%	0 \$0.00	NAC	\$0.00	NA 0
MARQUETTE BANK	1	\$117,000.00	0.07%	0 \$0.00	NA C	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$117,287.30	0.07%			\$0.00	
MARSHFIELD SAVINGS BANK	1	\$120,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
MAX CREDIT UNION	3	\$353,000.00	0.22%	0 \$0.00	NA C	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C	1	\$115,500.00	0.07%	0 \$0.00	NA	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC	7	\$793,200.00	0.5%	0 \$0.00	NA	\$0.00	NA 0
MERCANTILE BANK	2	\$226,956.30	0.14%	0 \$0.00	NAC	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$708,689.47	0.45%			\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$241,200.00	0.15%	0 \$0.00	NA	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$230,800.00	0.15%	0 \$0.00	NA	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,000.00	0.07%	0 \$0.00	NA	\$0.00	NAO
MIDLAND STATES BANK	4	\$475,000.00	0.3%	0 \$0.00	NA	\$0.00	NA 0
MIDWEST COMMUNITY BANK	3	\$348,900.00	0.22%	0 \$0.00	NA	\$0.00	NA 0
MIDWESTONE BANK	4	\$459,000.00	0.29%	0 \$0.00	NAC	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$224,561.00	0.14%	0 \$0.00	NA	\$0.00	
MONSON SAVINGS BANK	1	\$120,000.00	0.08%	0 \$0.00	NA	\$0.00	NA 0
MORTGAGE AMERICA, INC	2	\$234,750.00	0.15%	0.00	NA	\$0.00	NA 0
MORTGAGE CENTER, LLC	3	\$347,100.00	0.22%	0 \$0.00	NA	\$0.00	NA 0

MORTGAGE CLEARING CORPORATION	1	\$117,500.00	0.07%	0 \$0.00	NA	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$118,500.00	0.07%	0 \$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	2	\$226,600.00	0.14%	0 \$0.00	NA	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$112,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$234,010.13	0.15%	0 \$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	8	\$936,400.00	0.59%	0 \$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$595,700.00	0.37%	0 \$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$230,500.00	0.14%	0 \$0.00	NA	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$111,200.00	0.07%	0 \$0.00	NA (\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$236,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	18	\$2,072,085.13	1.3%	0 \$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	3	\$353,844.42	0.22%	0 \$0.00	NA	\$0.00	NA
OAK BANK	1	\$120,475.00	0.08%	0 \$0.00	NAC	\$0.00	NA (
OLD FORT BANKING COMPANY	1	\$116,500.00		0 \$0.00		\$0.00	
OLD SECOND NATIONAL BANK	2	\$231,100.00	0.15%	0 \$0.00	NA	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	3	\$358,500.00	0.23%	0 \$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$123,485.74	0.08%	0 \$0.00	NA	\$0.00	NA
ORRSTOWN BANK	1	\$117,800.00		0 \$0.00		\$0.00	NA (
PACIFIC NW FEDERAL CREDIT	1	\$124,000.00	0.08%	0 \$0.00	NA	\$0.00	NA

UNION							
PARTNERS FEDERAL CREDIT UNION	1	\$122,495.06	0.08%	0 \$0.00	NA 0	\$0.00	NA (
PENTAGON FEDERAL CREDIT UNION	6	\$701,884.29	0.44%	0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK	4	\$481,550.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$595,350.00	0.37%	0 \$0.00	NA 0	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$121,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
PHH MORTGAGE CORPORATION	2	\$241,826.69	0.15%	0 \$0.00	NA 0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$118,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
PIONEER BANK	1	\$115,600.00	0.07%	0 \$0.00	NA 0	\$0.00	NA (
PIONEER CREDIT UNION	1	\$115,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
PIONEER SAVINGS BANK	1	\$110,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
PLATINUM HOME MORTGAGE	2	\$229,400.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
POLISH NATIONAL CREDIT UNION	2	\$236,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
PORT WASHINGTON STATE BANK	8	\$921,800.00	0.58%	0 \$0.00	NA 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$470,951.79	0.3%	0 \$0.00	NA 0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$237,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$350,200.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
PROVIDENT CREDIT UNION	4	\$479,282.36	0.3%	0 \$0.00	NA 0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$354,850.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
RABOBANK, N.A	1	\$110,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NAC
RED CANOE CREDIT UNION	1	\$110,000.00		0 \$0.00		\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$119,512.37	0.08%	0 \$0.00	NA 0	\$0.00	NA
REDWOOD CREDIT UNION	2	\$227,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
	1	\$118,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA

RIGHT START MORTGAGE, INC						
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$110,000.00	0.07% 0 \$	60.00 NA	A 0 \$0.00	NA
ROUNDBANK	1	\$120,000.00	0.08% 0 \$	0.00 NA	A 0 \$0.00	NA (
S&T BANK	1	\$117,000.00	0.07% 0 \$		A 0 \$0.00	NA (
SABINE STATE BANK AND TRUST COMPANY	2	\$237,890.13	0.15% 0 \$6		A 0 \$0.00	NA
SAVINGS BANK OF DANBURY	2	\$233,035.22	0.15% 0 \$6	60.00 NA	A 0 \$0.00	NA
SAVINGS BANK OF MAINE	2	\$234,000.00	0.15% 0 \$6	60.00 NA	A 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$122,000.00	0.08% 0 \$6	60.00 NA	A 0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$114,581.17	0.07% 0 \$6	60.00 NA	A 0 \$0.00	NA
SOMERSET TRUST COMPANY	2	\$235,506.00	0.15% 0 \$6	60.00 NA	A 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$113,000.00	0.07% 0 \$	0.00 NA	A 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,496,400.00	0.94% 0 \$6	60.00 NA	A 0 \$0.00	NA
SPACE COAST CREDIT UNION	5	\$588,012.37	0.37% 0 \$6	60.00 NA	A 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$110,700.00	0.07% 0 \$6	60.00 NA	A 0 \$0.00	NA
ST. MARYS BANK	4	\$456,000.00	0.29% 0 \$6	0.00 NA	A 0 \$0.00	NA (
STANDARD MORTGAGE CORPORATION	6	\$715,869.12	0.45% 0 \$6	60.00 NA	A 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$110,000.00	0.07% 0 \$6	60.00 NA	A 0 \$0.00	NA
STATE BANK AND TRUST	2	\$237,600.00	0.15% 0 \$6	60.00 NA	A 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	3	\$345,800.00	0.22% 0 \$6	60.00 NA	A 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$118,600.00	0.07% 0 \$	0.00 NA	A 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$122,277.30	0.08% 0 \$6		A 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	3	\$362,000.00	0.23% 0 \$6	50.00 NA	A 0 \$0.00	NA (

MORTGAGE COMPANY							
STOCKMAN BANK OF MONTANA	1	\$119,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$115,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	21	\$2,429,930.00	1.53%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	9	\$1,049,231.23	0.66%	\$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	2	\$227,200.00	0.14%		NA	0 \$0.00	NA
TEXAS BANK	2	\$227,000.00	0.14%	0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$113,536.76	0.07%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$121,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$112,500.00	0.07%	0\$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	20	\$2,347,136.03	1.48%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$110,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	2	\$230,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	4	\$471,225.00	0.3%	\$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	6	\$698,400.00	0.44%	0\$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	3	\$352,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
TIERONE BANK	4	\$467,332.22	0.29%	\$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$342,500.86	0.22%	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$471,850.00	0.3%	\$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$120,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	5	\$584,695.00	0.37%	\$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT	2	\$232,000.00	0.15%	\$0.00	NA	0 \$0.00	NA

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<u> </u>	UNION						<u> </u>	
	ULSTER SAVINGS	1	\$115,000.00	0.07% (0 \$0.00) NA	0 \$0.00	NA (
 	BANK UMPQUA BANK	2	\$235,636.15	0.15% (0 \$0.00	L
	UNITED BANK &							
<u> </u>	TRUST	4	\$479,100.00	0.3%(0 \$0.00	NA	0 \$0.00	NA (
	UNITED BANK OF UNION	5	\$578,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
	UNITED COMMUNITY BANK	3	\$353,732.88	0.22%	0 \$0.00	NA	0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	3	\$353,590.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$124,200.00	0.08% (0 \$0.00) NA	0 \$0.00	NA (
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$230,000.00	0.14% (0 \$0.00) NA	0 \$0.00	NA (
	VALLEY BANK AND TRUST COMPANY	1	\$113,750.00	0.07%	0\$0.00	NA	0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$119,000.00	0.07%	0\$0.00	NA	0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$825,600.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$122,940.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$111,543.02	0.07%	0 \$0.00	NA	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$353,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	WESTBURY BANK	11	\$1,298,200.00	0.82%	ე \$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$220,570.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	WESTERRA CREDIT UNION	5	\$584,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	7	\$849,141.34	0.53%	0 \$0.00	NA	0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$123,081.00				0 \$0.00	
	Unavailable	266	\$31,163,336.20				0 \$0.00	
Total		1,360	\$159,063,097.98	100%	<u>d \$0.00</u>	<u> </u>	0 \$0.00	igwdown
					4	<u> </u>	<u> </u>	
31416W6N7		2	\$282,200.00	0.1%	0 \$0.00	NA	0 \$0.00	NA

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC					
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$136,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$541,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	2	\$280,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$960,626.91	0.36% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$278,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$278,369.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	5	\$670,475.38	0.25% 0 \$0.00	NA 0 \$0.00	NA (
	ALASKA USA FEDERAL CREDIT UNION	5	\$677,623.67	0.25% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	3	\$420,417.06	0.16% 0 \$0.00	NA 0 \$0.00	NA C
	ALPINE BANK & TRUST CO	12	\$1,665,713.61	0.62% 0 \$0.00	NA 0 \$0.00	NA
Γ	ALTRA FEDERAL CREDIT UNION	22	\$3,015,650.00	1.12% 0 \$0.00	NA 0 \$0.00	NA (
	AMARILLO NATIONAL BANK	12	\$1,621,607.75	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
	AMEGY MORTGAGE	5	\$709,450.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,293,534.75	0.85% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	9	\$1,235,956.62	0.46% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICAN BANK TRUST CO., INC	2	\$268,950.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$133,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$145,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$967,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$149,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$280,756.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

2	\$277,200.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
5	\$688,107.88	0.26%	0 \$0.00	NA	0 \$0.00	NA
1	\$142,250.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
3	\$432,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
3	\$413,400.00	0.15%	0 \$0.00	NA	0 \$0.00	NA (
51	\$6,929,394.09	2.58%	0 \$0.00	NA	0 \$0.00	NA (
1			0 \$0.00	NA	0 \$0.00	
1	\$138,423.54	0.05%	0 \$0.00	NA	0 \$0.00	NA
1	\$136,200.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
34	\$4,510,571.86	1.68%	0 \$0.00	NA	0 \$0.00	NA
1	\$137,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
2	\$257,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
1	\$139,900.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
1	\$140,192.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
48	\$6,513,857.42	2.42%	0 \$0.00	NA	0 \$0.00	NA
8	\$1,092,850.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
35	\$4,724,421.84	1.76%	0 \$0.00	NA	0 \$0.00	NA (
1	\$126,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
1	\$140,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA (
1	\$138,750.00	0.05%	0 \$0.00	NA	0 \$0.00	NA (
15	\$2,050,200.00	0.76%	0 \$0.00	NA	0 \$0.00	NA (
3	\$423,400.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
4	\$565,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA (
2	\$284,350.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$130,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA (
	5 1 3 51 1 1 1 1 1 48 8 35 1 1 1 1 5 3 4 2	5 \$688,107.88 1 \$142,250.00 3 \$432,000.00 51 \$6,929,394.09 1 \$139,425.26 1 \$136,200.00 34 \$4,510,571.86 1 \$137,000.00 2 \$257,500.00 1 \$139,900.00 1 \$140,192.00 48 \$6,513,857.42 8 \$1,092,850.00 35 \$4,724,421.84 1 \$138,750.00 1 \$138,750.00 15 \$2,050,200.00 3 \$423,400.00 4 \$565,000.00 2 \$284,350.00	5 \$688,107.88 0.26% 1 \$142,250.00 0.05% 3 \$432,000.00 0.16% 3 \$413,400.00 0.15% 51 \$6,929,394.09 2.58% 1 \$139,425.26 0.05% 1 \$136,200.00 0.05% 34 \$4,510,571.86 1.68% 1 \$137,000.00 0.05% 2 \$257,500.00 0.1% 1 \$139,900.00 0.05% 48 \$6,513,857.42 2.42% 8 \$1,092,850.00 0.41% 35 \$4,724,421.84 1.76% 1 \$126,500.00 0.05% 1 \$140,000.00 0.05% 1 \$138,750.00 0.05% 15 \$2,050,200.00 0.76% 3 \$423,400.00 0.16% 4 \$565,000.00 0.21% 2 \$284,350.00 0.11%	5 \$688,107.88 0.26% 0 \$0.00 1 \$142,250.00 0.05% 0 \$0.00 3 \$432,000.00 0.16% 0 \$0.00 3 \$413,400.00 0.15% 0 \$0.00 51 \$6,929,394.09 2.58% 0 \$0.00 1 \$139,425.26 0.05% 0 \$0.00 1 \$136,200.00 0.05% 0 \$0.00 34 \$4,510,571.86 1.68% 0 \$0.00 1 \$137,000.00 0.05% 0 \$0.00 2 \$257,500.00 0.1% 0 \$0.00 1 \$139,900.00 0.05% 0 \$0.00 48 \$6,513,857.42 2.42% 0 \$0.00 48 \$6,513,857.42 2.42% 0 \$0.00 48 \$6,513,857.42 2.42% 0 \$0.00 35 \$4,724,421.84 1.76% 0 \$0.00 1 \$140,000.00 0.05% 0 \$0.00 1 \$138,750.00 0.05% 0 \$0.00 1 \$1,000.00 0.05% 0 \$0.00 3 \$423,400.00 0.16% 0 \$0.00 </td <td>5 \$688,107.88 0.26% 0 \$0.00 NA 1 \$142,250.00 0.05% 0 \$0.00 NA 3 \$432,000.00 0.16% 0 \$0.00 NA 3 \$413,400.00 0.15% 0 \$0.00 NA 51 \$6,929,394.09 2.58% 0 \$0.00 NA 1 \$139,425.26 0.05% 0 \$0.00 NA 1 \$138,423.54 0.05% 0 \$0.00 NA 1 \$136,200.00 0.05% 0 \$0.00 NA 34 \$4,510,571.86 1.68% 0 \$0.00 NA 1 \$137,000.00 0.05% 0 \$0.00 NA 1 \$139,900.00 0.05% 0 \$0.00 NA 1 \$139,900.00 0.05% 0 \$0.00 NA 1 \$140,192.00 0.05% 0 \$0.00 NA 8 \$6,513,857.42 2.42% 0 \$0.00 NA 8 \$1,092,850.00 0.41% 0 \$0.00 NA 1 \$126,500.00 0.05% 0 \$0.00 NA 1 \$138,750.00 0.05% 0 \$0.00 NA 2 \$284,350.00 0.11% 0 \$0.00 NA</td> <td>5 \$688,107.88 0.26% 0 \$0.00 NA 0 \$0.00 1 \$142,250.00 0.05% 0 \$0.00 NA 0 \$0.00 3 \$432,000.00 0.16% 0 \$0.00 NA 0 \$0.00 3 \$413,400.00 0.15% 0 \$0.00 NA 0 \$0.00 51 \$6,929,394.09 2.58% 0 \$0.00 NA 0 \$0.00 1 \$139,425.26 0.05% 0 \$0.00 NA 0 \$0.00 1 \$136,200.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$136,200.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$137,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$137,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$137,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$139,900.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$140,192.00 0.05% 0 \$0.00 NA 0 \$0.00 48 \$6,513,857.42 2.42% 0 \$0.00 NA 0 \$0.00 48 \$1,092,850.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$126,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.05% 0 \$0.00 NA 0 \$0.00</td>	5 \$688,107.88 0.26% 0 \$0.00 NA 1 \$142,250.00 0.05% 0 \$0.00 NA 3 \$432,000.00 0.16% 0 \$0.00 NA 3 \$413,400.00 0.15% 0 \$0.00 NA 51 \$6,929,394.09 2.58% 0 \$0.00 NA 1 \$139,425.26 0.05% 0 \$0.00 NA 1 \$138,423.54 0.05% 0 \$0.00 NA 1 \$136,200.00 0.05% 0 \$0.00 NA 34 \$4,510,571.86 1.68% 0 \$0.00 NA 1 \$137,000.00 0.05% 0 \$0.00 NA 1 \$139,900.00 0.05% 0 \$0.00 NA 1 \$139,900.00 0.05% 0 \$0.00 NA 1 \$140,192.00 0.05% 0 \$0.00 NA 8 \$6,513,857.42 2.42% 0 \$0.00 NA 8 \$1,092,850.00 0.41% 0 \$0.00 NA 1 \$126,500.00 0.05% 0 \$0.00 NA 1 \$138,750.00 0.05% 0 \$0.00 NA 2 \$284,350.00 0.11% 0 \$0.00 NA	5 \$688,107.88 0.26% 0 \$0.00 NA 0 \$0.00 1 \$142,250.00 0.05% 0 \$0.00 NA 0 \$0.00 3 \$432,000.00 0.16% 0 \$0.00 NA 0 \$0.00 3 \$413,400.00 0.15% 0 \$0.00 NA 0 \$0.00 51 \$6,929,394.09 2.58% 0 \$0.00 NA 0 \$0.00 1 \$139,425.26 0.05% 0 \$0.00 NA 0 \$0.00 1 \$136,200.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$136,200.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$137,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$137,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$137,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$139,900.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$140,192.00 0.05% 0 \$0.00 NA 0 \$0.00 48 \$6,513,857.42 2.42% 0 \$0.00 NA 0 \$0.00 48 \$1,092,850.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$126,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.05% 0 \$0.00 NA 0 \$0.00

BAY FEDERAL CREDIT UNION						
BERKSHIRE COUNTY SAVINGS BANK	3	\$390,414.00	0.15%	0 \$0.00	NA 0 \$0	.00 NA
BETHPAGE FEDERAL CREDIT UNION	9	\$1,226,500.00	0.46%	0 \$0.00	NA 0 \$0	.00 NA
BETTER BANKS	1	\$148,766.31	0.06%	0 \$0.00	NA 0 \$0	.00 NA (
BLACKHAWK COMMUNITY CREDIT UNION	6	\$812,770.00	0.3%	0 \$0.00	NA 0 \$0	.00 NA
BLACKHAWK STATE BANK	9	\$1,259,000.00	0.47%	0 \$0.00	NA 0 \$0	.00 NA
BOEING EMPLOYEES CREDIT UNION	4	\$537,000.00	0.2%	0 \$0.00	NA 0 \$0	.00 NA
BRIDGEWATER CREDIT UNION	6	\$804,535.44	0.3%	0 \$0.00	NA 0 \$0	.00 NA
BRYN MAWR TRUST COMPANY THE	3	\$385,649.32	0.14%	0 \$0.00	NA 0 \$0	.00 NA
BUSEY BANK	2	\$272,461.02	0.1%	0 \$0.00	NA 0 \$0	.00 NA (
CARNEGIE MORTGAGE, LLC	1	\$142,300.00	0.05%	0 \$0.00	NA 0 \$0	
CARROLLTON BANK	6	\$825,860.00	0.31%	0 \$0.00	NA 0 \$0	.00 NA (
CBC FEDERAL CREDIT UNION	1	\$142,000.00	0.05%	0 \$0.00	NA 0 \$0	.00 NA
CENTRAL BANK ILLINOIS	4	\$522,010.68	0.19%	0 \$0.00	NA 0 \$0	.00 NA
CENTRAL BANK OF PROVO	2	\$279,000.00	0.1%	0 \$0.00	NA 0 \$0	.00 NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$261,200.00	0.1%	0 \$0.00	NA 0 \$0	.00 NA(
CENTRAL MORTGAGE COMPANY	31	\$4,243,073.40	1.58%	0 \$0.00	NA 0 \$0	.00 NA(
CENTRAL ONE FEDERAL CREDIT UNION	2	\$254,400.00	0.09%	0 \$0.00	NA 0 \$0	.00 NA
CENTRAL PACIFIC HOME LOANS	3	\$407,900.00	0.15%	0 \$0.00	NA 0 \$0	.00 NA
CENTRUE BANK	9	\$1,208,076.18	0.45%	0 \$0.00	NA 0 \$0	.00 NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$257,000.00	0.1%	0 \$0.00	NA 0 \$0	.00 NA(
CFCU COMMUNITY CREDIT UNION	8	\$1,104,750.00	0.41%	0 \$0.00	NA 0 \$0	.00 NA
CHEMICAL BANK	2	\$271,000.00	0.1%	0 \$0.00	NA 0 \$0	.00 NA

CHETCO FEDERAL CREDIT UNION	1	\$132,000.00	0.05%	\$0.00	NA	\$0.00	NA
CIMARRON MORTGAGE COMPANY	1	\$132,400.00	0.05%	\$0.00	NA	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	3	\$402,200.00	0.15%	\$0.00	NA	\$0.00	NA
CITIZENS BANK	1	\$132,100.00	0.05%	\$0.00	NA	\$0.00	NA (
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$267,300.00		\$0.00		\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$128,220.54	0.05%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$281,750.00	0.1%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$825,100.00	0.31%	\$0.00	NA	\$0.00	NA
CITIZENSFIRST CREDIT UNION	3	\$432,800.00	0.16%	\$0.00	NA	\$0.00	NA
CITY STATE BANK	1	\$140,000.00	0.05%	\$0.00	NA	\$0.00	NA 0
CLINTON SAVINGS BANK	2	\$268,500.00		\$0.00		\$0.00	NA
COASTAL FEDERAL CREDIT UNION	9	\$1,223,992.68	0.46%	\$0.00	NA	\$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	1	\$133,750.00	0.05%	\$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC	2	\$293,000.00	0.11% (\$0.00	NA	\$0.00	NAC
COLUMBIA CREDIT UNION	1	\$137,000.00	0.05%	\$0.00	NA	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	4	\$547,600.00	0.2%	\$0.00	NA	\$0.00	NA
COMMODORE BANK	1	\$138,000.00	0.05%	\$0.00	NA	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$136,000.00	0.05%	\$0.00	NA	\$0.00	
COMMUNITY BANK OF THE OZARKS, INC	1	\$137,000.00	0.05%	\$0.00	NA	\$0.00	NA 0
COMMUNITY BANK, N.A	2	\$279,600.00	0.1%	\$0.00	NA	\$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$133,500.00	0.05%	\$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$128,000.00	0.05%	\$0.00	NA	\$0.00	NA
			0.05%			\$0.00	NA 0

COMMUNITY STATE BANK							
COMMUNITY STATE BANK OF ROCK FALLS	3	\$419,658.68	0.16%	0.00	NA	0.00	NA
COMMUNITYONE BANK, N.A	3	\$405,000.00	0.15%	\$0.00	NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$268,000.00	0.1%	\$0.00	NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$255,800.00	0.1%	\$0.00	NA	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$145,000.00	0.05%	0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	2	\$284,000.00	0.11%	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$281,700.00	0.1%	0\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	4	\$538,400.00	0.2%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$130,000.00	0.05%	0.00	NA	0 \$0.00	NA
CREDIT UNION ONE	1	\$128,100.00	0.05%	0\$0.00	NA	0.00\$	NA (
CUMBERLAND SECURITY BANK	1	\$130,000.00	0.05%			\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$145,000.00	0.05%	\$0.00	NA	\$0.00	NA
CUSO MORTGAGE, INC	1	\$125,000.00	0.05%	\$0.00	NA	\$0.00	NA
DEAN COOPERATIVE BANK	3	\$415,000.00	0.15%	\$0.00	NA	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$277,000.00	0.1%	\$0.00	NA	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$145,000.00	0.05%	\$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$953,327.79	0.35%	\$0.00	NA	\$0.00	NA
DEXTER CREDIT UNION	1	\$126,000.00	0.05%	\$0.00	NA	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	4	\$536,500.00	0.2%	\$0.00		\$0.00	NA
	4	\$535,487.16	0.2%	\$0.00	NA	\$0.00	NA

DORT FEDERAL CREDIT UNION							
DUBUQUE BANK AND TRUST COMPANY	6	\$829,725.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	8	\$1,107,450.00	0.41%	0 \$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	3	\$405,600.00	0.15%	0 \$0.00	NA	\$0.00	NA
DUPAGE NATIONAL BANK	1	\$132,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	8	\$1,094,007.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
EAST WEST BANK	2	\$266,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NAC
EMPOWER FEDERAL CREDIT UNION	7	\$949,750.00		0 \$0.00		0 \$0.00	
ENVISION CREDIT UNION	1	\$132,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
FAA CREDIT UNION	7	\$975,330.00	0.36%	0 \$0.00	NA	0 \$0.00	NAC
FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$556,865.24		0 \$0.00		\$0.00	
FARMERS BANK & TRUST	7	\$949,800.00	0.35%	0 \$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	11	\$1,490,465.41	0.55%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$433,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$292,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$128,825.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	3	\$401,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	5	\$682,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST CLOVER LEAF BANK	3	\$415,595.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	7	\$995,238.00	0.37%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	2	\$267,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA

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FIRST FEDERAL BANK OF THE MIDWEST	2	\$270,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$276,439.23	0.1%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,510,300.00	0.56%	0 \$0.00	NA 0	\$0.00	NA(
FIRST FEDERAL SAVINGS BANK	4	\$534,070.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$135,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	3	\$416,600.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	17	\$2,338,000.00	0.87%	0 \$0.00	NA 0	\$0.00	NA
FIRST KEYSTONE NATIONAL BANK	2	\$252,485.39	0.09%	0 \$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	20	\$2,677,750.00	1%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	16	\$2,208,314.00	0.82%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$412,500.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$269,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$130,400.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$266,400.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$148,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$125,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	7	\$940,200.00	0.35%	0 \$0.00	NA 0	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$805,112.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$262,500.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	38	\$5,205,871.03		0 \$0.00		\$0.00	
	1	\$135,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA

FIRST REPUBLIC BANK					
FIRST UNITED BANK & TRUST	1	\$126,987.17	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	3	\$411,683.77	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$829,136.65	0.31% 0 \$0.00	NA 0 \$0.00	NA
FOSTER BANK	1	\$134,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$144,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	5	\$687,650.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	48	\$6,418,277.87	2.39% 0 \$0.00	NA 0 \$0.00	NA
 FULTON BANK	36	\$4,886,282.56	1.82% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$280,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GECU	3	\$407,767.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	4	\$543,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	2	\$257,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$414,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	2	\$267,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$134,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$141,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	4	\$558,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	18	\$2,505,689.95	0.93% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$273,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	2	\$261,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
 HARVARD UNIVERSITY EMPLOYEES CREDIT	1	\$132,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
UNION					•
	17	\$2,318,417.00	0.86% 0 \$0.00	NA 0 \$0.00	NA (

HEARTLAND CREDIT UNION							
HICKORY POINT BANK AND TRUST, FSB	2	\$257,800.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	2	\$293,788.96	0.11%	0 \$0.00	NA 0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$130,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
HOME FEDERAL BANK	4	\$528,500.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
HOME FINANCING CENTER INC	4	\$515,552.20	0.19%	0 \$0.00	NA 0	\$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$126,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
HOME STATE BANK	3	\$430,150.00	0.16%	0 \$0.00	NA 0	\$0.00	NAC
HOMETOWN BANK	1	\$127,168.21	0.05%	0 \$0.00	NA 0	\$0.00	NA C
HONOR BANK	1	\$138,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA C
HSBC MORTGAGE CORPORATION (USA)	4	\$549,321.66		0 \$0.00		\$0.00	NA 0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$147,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$144,400.00	0.05%	0 \$0.00	NA 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	8	\$1,108,200.00	0.41%	0 \$0.00	NA 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$1,096,870.00	0.41%	0 \$0.00	NA 0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$141,200.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
INSIGHT CREDIT UNION	1	\$130,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$140,700.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
INVESTORS SAVINGS BANK	3	\$413,300.00	0.15%	0 \$0.00	NA 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	3	\$403,300.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$140,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA 0
	2	\$277,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA 0

2	\$265,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$149,300.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
1	\$136,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA (
4	\$544,100.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
4	\$576,100.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
1	\$140,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
6	\$836,577.60	0.31%	0 \$0.00	NA	0 \$0.00	NA
1	\$145,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA (
1	\$135,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
2	\$260,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
1	\$130,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
1	\$135,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA (
9	\$1,241,922.54	0.46%	0 \$0.00	NA	0 \$0.00	NA
6	\$804,030.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
1	\$136,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
1	\$132,000.00					
4	\$530,818.00	0.2%	0 \$0.00	NA	0 \$0.00	NA (
1	\$130,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
1	\$130,000.00		 		_	
3	\$380,430.18		 		_	
3	\$402,300.00	0.15%	0 \$0.00	NA	0 \$0.00	NA (
1	\$144,000.00					NA
2	\$289,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA (
3	\$436,400.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
7	\$959,500.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
1	\$140,000.00	0.05%	0 \$0.00	NA	0.00	NA (
5	\$652,607.18	0.24%	0 \$0.00	NA	0 \$0.00	NA
	1 1 4 4 4 1 1 6 1 1 9 6 1 1 1 1 2 1 1 1 2 3 3 1 1 2 3 7	1 \$149,300.00 1 \$136,000.00 4 \$544,100.00 4 \$576,100.00 1 \$140,000.00 6 \$836,577.60 1 \$145,000.00 1 \$135,000.00 2 \$260,000.00 1 \$130,000.00 1 \$135,000.00 9 \$1,241,922.54 6 \$804,030.00 1 \$132,000.00 1 \$132,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$1340,000.00 1 \$144,000.00 2 \$289,000.00 7 \$959,500.00	1 \$149,300.00 0.06% 1 \$136,000.00 0.05% 4 \$544,100.00 0.2% 4 \$576,100.00 0.21% 1 \$140,000.00 0.05% 6 \$836,577.60 0.31% 1 \$145,000.00 0.05% 2 \$260,000.00 0.05% 1 \$130,000.00 0.05% 1 \$135,000.00 0.05% 1 \$135,000.00 0.05% 9 \$1,241,922.54 0.46% 6 \$804,030.00 0.05% 1 \$136,000.00 0.05% 1 \$130,000.00 0.05% 4 \$530,818.00 0.2% 1 \$130,000.00 0.05% 3 \$380,430.18 0.14% 3 \$402,300.00 0.15% 1 \$144,000.00 0.05% 2 \$289,000.00 0.11% 3 \$436,400.00 0.16% 7 \$959,500.00 0.36% 1 \$140,000.00 0.05% <td>1 \$149,300.00 0.06% 0 \$0.00 1 \$136,000.00 0.05% 0 \$0.00 4 \$544,100.00 0.2% 0 \$0.00 4 \$576,100.00 0.21% 0 \$0.00 1 \$140,000.00 0.05% 0 \$0.00 6 \$836,577.60 0.31% 0 \$0.00 1 \$145,000.00 0.05% 0 \$0.00 2 \$260,000.00 0.1% 0 \$0.00 1 \$135,000.00 0.05% 0 \$0.00 2 \$260,000.00 0.1% 0 \$0.00 1 \$135,000.00 0.05% 0 \$0.00 2 \$260,000.00 0.05% 0 \$0.00 3 \$135,000.00 0.05% 0 \$0.00 4 \$136,000.00 0.05% 0 \$0.00 5 \$132,000.00 0.05% 0 \$0.00 4 \$530,818.00 0.2% 0 \$0.00 3 \$380,430.18 0.14% 0 \$0.00 3 \$402,300.00 0.15% 0 \$0.00 1 \$144,000.00 0.05% 0 \$0.00 2 \$289,000.00 0.16% 0 \$0.00 3 \$436,400.00 0.16% 0 \$0.00 1 \$140,000.00 0.05% 0 \$0.00 <td>1 \$149,300.00 0.06% 0 \$0.00 NA 1 \$136,000.00 0.2% 0 \$0.00 NA 4 \$544,100.00 0.2% 0 \$0.00 NA 4 \$576,100.00 0.21% 0 \$0.00 NA 1 \$140,000.00 0.05% 0 \$0.00 NA 6 \$836,577.60 0.31% 0 \$0.00 NA 1 \$145,000.00 0.05% 0 \$0.00 NA 1 \$135,000.00 0.05% 0 \$0.00 NA 2 \$260,000.00 0.1% 0 \$0.00 NA 1 \$130,000.00 0.05% 0 \$0.00 NA 1 \$135,000.00 0.05% 0 \$0.00 NA 1 \$135,000.00 0.05% 0 \$0.00 NA 1 \$130,000.00 0.05% 0 \$0.00 NA 1 \$135,000.00 0.05% 0 \$0.00 NA 1 \$132,000.00 0.05% 0 \$0.00 NA 1 \$132,000.00 0.05% 0 \$0.00 NA 1 \$132,000.00 0.05% 0 \$0.00 NA 1 \$130,000.00 0.05% 0 \$0.00 NA 1 \$1344,000.00 0.05% 0 \$0.00 NA 3 \$380,430.18 0.14% 0 \$0.00 NA 1 \$144,000.00 0.05% 0 \$0.00 NA 2 \$289,000.00 0.11% 0 \$0.00 NA 3 \$436,400.00 0.16% 0 \$0.00 NA</td><td>1 \$149,300.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.05% 0 \$0.00 NA 0 \$0.00 4 \$544,100.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.05% 0 \$0.00 NA 0 \$0.00 6 \$836,577.60 0.31% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$260,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$1330,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$1330,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$1335,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$1330,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$1340,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$1340,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$1340,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$1344,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.05% 0 \$0.00 NA 0 \$0.00</td></td>	1 \$149,300.00 0.06% 0 \$0.00 1 \$136,000.00 0.05% 0 \$0.00 4 \$544,100.00 0.2% 0 \$0.00 4 \$576,100.00 0.21% 0 \$0.00 1 \$140,000.00 0.05% 0 \$0.00 6 \$836,577.60 0.31% 0 \$0.00 1 \$145,000.00 0.05% 0 \$0.00 2 \$260,000.00 0.1% 0 \$0.00 1 \$135,000.00 0.05% 0 \$0.00 2 \$260,000.00 0.1% 0 \$0.00 1 \$135,000.00 0.05% 0 \$0.00 2 \$260,000.00 0.05% 0 \$0.00 3 \$135,000.00 0.05% 0 \$0.00 4 \$136,000.00 0.05% 0 \$0.00 5 \$132,000.00 0.05% 0 \$0.00 4 \$530,818.00 0.2% 0 \$0.00 3 \$380,430.18 0.14% 0 \$0.00 3 \$402,300.00 0.15% 0 \$0.00 1 \$144,000.00 0.05% 0 \$0.00 2 \$289,000.00 0.16% 0 \$0.00 3 \$436,400.00 0.16% 0 \$0.00 1 \$140,000.00 0.05% 0 \$0.00 <td>1 \$149,300.00 0.06% 0 \$0.00 NA 1 \$136,000.00 0.2% 0 \$0.00 NA 4 \$544,100.00 0.2% 0 \$0.00 NA 4 \$576,100.00 0.21% 0 \$0.00 NA 1 \$140,000.00 0.05% 0 \$0.00 NA 6 \$836,577.60 0.31% 0 \$0.00 NA 1 \$145,000.00 0.05% 0 \$0.00 NA 1 \$135,000.00 0.05% 0 \$0.00 NA 2 \$260,000.00 0.1% 0 \$0.00 NA 1 \$130,000.00 0.05% 0 \$0.00 NA 1 \$135,000.00 0.05% 0 \$0.00 NA 1 \$135,000.00 0.05% 0 \$0.00 NA 1 \$130,000.00 0.05% 0 \$0.00 NA 1 \$135,000.00 0.05% 0 \$0.00 NA 1 \$132,000.00 0.05% 0 \$0.00 NA 1 \$132,000.00 0.05% 0 \$0.00 NA 1 \$132,000.00 0.05% 0 \$0.00 NA 1 \$130,000.00 0.05% 0 \$0.00 NA 1 \$1344,000.00 0.05% 0 \$0.00 NA 3 \$380,430.18 0.14% 0 \$0.00 NA 1 \$144,000.00 0.05% 0 \$0.00 NA 2 \$289,000.00 0.11% 0 \$0.00 NA 3 \$436,400.00 0.16% 0 \$0.00 NA</td> <td>1 \$149,300.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.05% 0 \$0.00 NA 0 \$0.00 4 \$544,100.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.05% 0 \$0.00 NA 0 \$0.00 6 \$836,577.60 0.31% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$260,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$1330,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$1330,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$1335,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$1330,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$1340,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$1340,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$1340,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$1344,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.05% 0 \$0.00 NA 0 \$0.00</td>	1 \$149,300.00 0.06% 0 \$0.00 NA 1 \$136,000.00 0.2% 0 \$0.00 NA 4 \$544,100.00 0.2% 0 \$0.00 NA 4 \$576,100.00 0.21% 0 \$0.00 NA 1 \$140,000.00 0.05% 0 \$0.00 NA 6 \$836,577.60 0.31% 0 \$0.00 NA 1 \$145,000.00 0.05% 0 \$0.00 NA 1 \$135,000.00 0.05% 0 \$0.00 NA 2 \$260,000.00 0.1% 0 \$0.00 NA 1 \$130,000.00 0.05% 0 \$0.00 NA 1 \$135,000.00 0.05% 0 \$0.00 NA 1 \$135,000.00 0.05% 0 \$0.00 NA 1 \$130,000.00 0.05% 0 \$0.00 NA 1 \$135,000.00 0.05% 0 \$0.00 NA 1 \$132,000.00 0.05% 0 \$0.00 NA 1 \$132,000.00 0.05% 0 \$0.00 NA 1 \$132,000.00 0.05% 0 \$0.00 NA 1 \$130,000.00 0.05% 0 \$0.00 NA 1 \$1344,000.00 0.05% 0 \$0.00 NA 3 \$380,430.18 0.14% 0 \$0.00 NA 1 \$144,000.00 0.05% 0 \$0.00 NA 2 \$289,000.00 0.11% 0 \$0.00 NA 3 \$436,400.00 0.16% 0 \$0.00 NA	1 \$149,300.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.05% 0 \$0.00 NA 0 \$0.00 4 \$544,100.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.05% 0 \$0.00 NA 0 \$0.00 6 \$836,577.60 0.31% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$260,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$1330,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$1330,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$1335,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$1330,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$1340,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$1340,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$1340,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$1344,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.05% 0 \$0.00 NA 0 \$0.00

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2	\$277,987.17	0.1%	0 \$0.00	NA	\$0.00	NA
2	\$274,500.00	0.1%	0 \$0.00	NA	\$0.00	NA (
1	\$133,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
2	\$287,200.00	0.11%	0 \$0.00	NA	\$0.00	NA
3	\$407,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
3	\$389,400.00	0.14%	0 \$0.00	NA	\$0.00	NA
2	\$280,900.00	0.1%	0 \$0.00	NA	\$0.00	NA
1	\$134,300.00	0.05%	0 \$0.00	NA	\$0.00	NA
6	\$813,200.00	0.3%	0 \$0.00	NA (\$0.00	NA (
1	\$140,000.00	0.05%	0 \$0.00		1	
3	\$414,814.37	0.15%	0 \$0.00	NA	\$0.00	NA
1	\$143,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
2	\$275,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
2	\$259,800.00	0.1%	0 \$0.00	NA	\$0.00	NA
3	\$427,500.00	0.16%	0 \$0.00	NA	\$0.00	NA
6	\$782,500.00	0.29%	0 \$0.00	NA	\$0.00	NA
1	\$126,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
1	\$138,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
1	\$146,100.00	0.05%	0 \$0.00	NA	\$0.00	NA
3	\$406,800.00	0.15%	0 \$0.00	NA	\$0.00	NA
	2 1 2 3 3 2 1 6 1 2 2 3 1 1 1 1	2 \$274,500.00 1 \$133,000.00 2 \$287,200.00 3 \$407,000.00 2 \$280,900.00 1 \$134,300.00 1 \$140,000.00 3 \$414,814.37 1 \$143,000.00 2 \$275,000.00 2 \$275,000.00 3 \$427,500.00 1 \$126,000.00 1 \$138,000.00 1 \$138,000.00 1 \$138,000.00	2 \$274,500.00 0.1% 1 \$133,000.00 0.05% 2 \$287,200.00 0.11% 3 \$407,000.00 0.15% 3 \$389,400.00 0.14% 2 \$280,900.00 0.1% 1 \$134,300.00 0.05% 6 \$813,200.00 0.3% 1 \$140,000.00 0.05% 3 \$414,814.37 0.15% 1 \$143,000.00 0.05% 2 \$275,000.00 0.1% 2 \$259,800.00 0.1% 3 \$427,500.00 0.16% 6 \$782,500.00 0.29% 1 \$126,000.00 0.05% 1 \$138,000.00 0.05% 1 \$138,000.00 0.05%	2 \$274,500.00 0.1% 0 \$0.00 1 \$133,000.00 0.05% 0 \$0.00 2 \$287,200.00 0.11% 0 \$0.00 3 \$407,000.00 0.15% 0 \$0.00 3 \$389,400.00 0.14% 0 \$0.00 2 \$280,900.00 0.1% 0 \$0.00 1 \$134,300.00 0.05% 0 \$0.00 1 \$140,000.00 0.05% 0 \$0.00 3 \$414,814.37 0.15% 0 \$0.00 2 \$275,000.00 0.1% 0 \$0.00 2 \$275,000.00 0.1% 0 \$0.00 2 \$259,800.00 0.1% 0 \$0.00 3 \$427,500.00 0.16% 0 \$0.00 4 \$126,000.00 0.05% 0 \$0.00 1 \$138,000.00 0.05% 0 \$0.00 1 \$138,000.00 0.05% 0 \$0.00 1 \$138,000.00 0.05% 0 \$0.00 1 \$138,000.00 0.05% 0 \$0.00 1 \$138,000.00 0.05% 0 \$0.00 1 \$138,000.00 0.05% 0 \$0.00	2 \$274,500.00 0.1% 0 \$0.00 NA 0 1 \$133,000.00 0.05% 0 \$0.00 NA 0 2 \$287,200.00 0.11% 0 \$0.00 NA 0 3 \$407,000.00 0.15% 0 \$0.00 NA 0 3 \$389,400.00 0.14% 0 \$0.00 NA 0 2 \$280,900.00 0.1% 0 \$0.00 NA 0 1 \$134,300.00 0.05% 0 \$0.00 NA 0 1 \$140,000.00 0.05% 0 \$0.00 NA 0 3 \$414,814.37 0.15% 0 \$0.00 NA 0 2 \$275,000.00 0.1% 0 \$0.00 NA 0 2 \$259,800.00 0.1% 0 \$0.00 NA 0 3 \$427,500.00 0.16% 0 \$0.00 NA 0 6 \$782,500.00 0.29% 0 \$0.00 NA 0 1 \$126,000.00 0.05% 0 \$0.00 NA 0 1 \$126,000.00 0.05% 0 \$0.00 NA 0 1 \$138,000.00 0.05% 0 \$0.00 NA 0	2 \$274,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$133,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$287,200.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$407,000.00 0.15% 0 \$0.00 NA 0 \$0.00 3 \$389,400.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$280,900.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$134,300.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$134,300.00 0.05% 0 \$0.00 NA 0 \$0.00 3 \$414,814.37 0.15% 0 \$0.00 NA 0 \$0.00 1 \$143,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$275,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$275,000.00 0.1% 0 \$0.00 NA 0 \$0.00 3 \$427,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$126,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$138,000.00 0.05% 0 \$0.00 NA 0 \$0.00

NAPUS FEDERAL CREDIT UNION	2	\$278,032.05	0.1%	0 \$0.00	NA	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$144,400.00	0.05%	0 \$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$134,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	6	\$782,500.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$661,600.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
NEW ALLIANCE BANK	3	\$393,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$125,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$130,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	24	\$3,316,986.68	1.23%	0 \$0.00	NA	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	2	\$280,421.57	0.1%	0 \$0.00	NA	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$142,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
OAK BANK	4	\$546,170.00	0.2%	0 \$0.00	NA	0.00	NA
OCEANFIRST BANK	1	\$128,952.44	0.05%	0 \$0.00	NA	00.00	NA
OLD FORT BANKING COMPANY	3	\$407,500.00	0.15%	0 \$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$142,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$136,437.59	0.05%	0 \$0.00	NA	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	3	\$408,003.65	0.15%	0 \$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$410,500.00	0.15%	0 \$0.00	NA	\$0.00	NA
ORRSTOWN BANK	1	\$137,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
PAPER CITY SAVINGS	1	\$126,000.00	0.05%	0 \$0.00	NA	\$0.00	NA

ASSOCIATION							
PATELCO CREDIT UNION	5	\$676,839.00	0.25%	\$0.00	NA	0.00	NA
PENTAGON FEDERAL CREDIT UNION	14	\$1,934,437.53	0.72%		NA	0.00	NA
PEOPLES BANK	7	\$946,000.00	0.35%	0.00	NA	0.00\$	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$408,600.00	0.15%	0 \$0.00	NA	0\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$128,577.53	0.05%	\$0.00	NA	\$0.00	NA
PIONEER CREDIT UNION	4	\$570,100.00	0.21%	\$0.00	NA	0 \$0.00	NA
PIONEER SAVINGS BANK	1	\$138,500.00	0.05%	\$0.00	NA	\$0.00	NA
POLISH NATIONAL CREDIT UNION	3	\$419,500.00	0.16%	\$0.00	NA	0.00	NA
PORT WASHINGTON STATE BANK	10	\$1,427,290.00	0.53%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$267,120.00	0.1%	\$0.00	NA	0.00	NA
PREMIER AMERICA CREDIT UNION	3	\$419,750.00	0.16%	\$0.00	NA	0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$130,050.00	0.05%	0 \$0.00	NA	0\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	5	\$691,405.79	0.26%	0 \$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$137,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	3	\$403,496.10	0.15%	\$0.00	NA	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$968,150.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
RANLIFE, INC	1	\$148,643.00	0.06%	0 \$0.00	NA	00.00	NA
REDSTONE FEDERAL CREDIT UNION	5	\$671,079.00	0.25%	\$0.00	NA	\$0.00	NA
RIVERHILLS BANK	3	\$395,500.00	0.15%	0\$0.00	NA	0.00\$	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$267,000.00	0.1%	0 \$0.00	NA	0\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	3	\$400,518.00	0.15%	\$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE	2	\$276,002.81	0.1%	\$0.00	NA	\$0.00	NA

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COMPANY S&T BANK	8	\$1,089,128.43	0.41%	0.80.00	NΔO	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$142,500.00		0 \$0.00		\$0.00	
SAN DIEGO COUNTY CREDIT UNION	4	\$543,133.21	0.2%	0 \$0.00	NA 0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$132,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
SAVINGS BANK OF DANBURY	2	\$273,441.69	0.1%	0 \$0.00	NA 0	\$0.00	NA
SAVINGS BANK OF MAINE	3	\$411,581.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$128,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	2	\$273,396.56	0.1%	0 \$0.00	NA 0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
SOMERSET TRUST COMPANY	2	\$288,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$146,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$134,900.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$141,350.00	0.05%	0 \$0.00	NA 0	\$0.00	N.A
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,775,278.85	0.66%	0 \$0.00	NA 0	\$0.00	NA
SPACE COAST CREDIT UNION	7	\$951,691.05	0.35%	\$0.00	NA 0	\$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$145,000.00	0.05%	0 \$0.00	NA 0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$146,850.00	0.05%	0 \$0.00	NA 0	\$0.00	N
ST. MARYS BANK	2	\$285,000.00	0.11%	0.00	NA 0	\$0.00	N.
STANDARD BANK AND TRUST COMPANY	3	\$397,000.00	0.15%	0 \$0.00	NA 0	\$0.00	N.
i	5	\$655,000.00	0.24%	0 00 00	NTA O	\$0.00	N.

STANDARD MORTGAGE CORPORATION							
STANFORD FEDERAL CREDIT UNION	1	\$134,250.00	0.05%	0 \$0.00	NA	\$0.00	NA
STATE BANK	2	\$294,000.00	0.11%	0 \$0.00	NA	0.00\$	NA (
STATE BANK AND TRUST	4	\$532,500.00	0.2%	0 \$0.00		\$0.00	
STATE BANK OF CROSS PLAINS	3	\$410,500.00	0.15%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	1	\$126,600.00	0.05%	0 \$0.00	NA	0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$941,250.00	0.35%	0 \$0.00	NA	0\$0.00	NA(
STOCKMAN BANK OF MONTANA	1	\$131,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$128,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	38	\$5,208,942.00	1.94%	0 \$0.00	NA	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$146,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	8	\$1,068,978.04	0.4%	0 \$0.00	NA	\$0.00	NA
SUTTON BANK	1	\$138,000.00	0.05%	0 \$0.00	NA	0.00 \$0	NA (
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$126,958.00		0 \$0.00		\$0.00	
THE CALIFORNIA CREDIT UNION	1	\$124,492.06	0.05%	0 \$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK	2	\$279,220.00	0.1%	0 \$0.00	NA	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$133,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	60	\$8,021,892.69	2.98%	0 \$0.00	NA	\$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$144,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$146,200.00	0.05%	0 \$0.00	NA	0,00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$137,700.00	0.05%	0 \$0.00	NA	\$0.00	NA

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THE NORTHUMBERLAND NATIONAL BANK	1	\$128,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
THE PARK BANK	7	\$941,440.00	0.35%	0 \$0.00	NA	0 \$0.00	NAC
THE SUMMIT FEDERAL CREDIT UNION	8	\$1,128,200.00		0 \$0.00		\$0.00	
THE TRADERS NATIONAL BANK	1	\$141,000.00		0 \$0.00		0 \$0.00	
THE TRUST BANK	1	\$132,000.00	0.05%	0 \$0.00	NA	0.00\$	NA C
THREE RIVERS FEDERAL CREDIT UNION	1	\$148,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
TIERONE BANK	2	\$284,425.26	0.11%	0 \$0.00	NA	0.00	NA
TLC COMMUNITY CREDIT UNION	2	\$262,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	5	\$677,887.00	0.25%	0 \$0.00	NA	0\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	8	\$1,098,000.00	0.41%	0 \$0.00	NA	\$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$277,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	3	\$409,795.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	4	\$528,412.11	0.2%	0 \$0.00	NA	\$0.00	NA
ULSTER SAVINGS BANK	3	\$387,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	6	\$817,876.48	0.3%	0 \$0.00	NA	0 \$0.00	NAC
UNITED BANK & TRUST	3	\$422,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	3	\$409,000.00	0.15%	0 \$0.00	NA	0\$0.00	NA
UNITED COMMUNITY BANK	2	\$272,774.86	0.1%	0 \$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$136,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$273,800.00	0.1%	0\$0.00	NA	0 \$0.00	NA
UNIVERSITY CREDIT UNION	1	\$125,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$268,981.52	0.1%	0 \$0.00	NA	0 \$0.00	NA 0

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UNIVEST NATIONAL BANK AND TRUST CO	1	\$144,000.00	0.05%	0 \$0.00	NA	0 \$0.	00 NA
VALLEY BANK AND TRUST COMPANY	2	\$263,500.00	0.1%	0 \$0.00	NA	0 \$0.	00 NA
VANDYK MORTGAGE CORPORATION	1	\$149,000.00	0.06%	0 \$0.00	NA	0 \$0.	00 NA
VERMONT FEDERAL CREDIT UNION	6	\$827,800.00	0.31%	0 \$0.00	NA	0 \$0.	00 NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$284,843.65	0.11%	0\$0.00	NA	0 \$0.	00 NA
VILLAGE MORTGAGE COMPANY	2	\$283,600.00	0.11%	0 \$0.00	NA	0 \$0.	00 NA
VIRGINIA CREDIT UNION, INC	1	\$125,800.00	0.05%	0 \$0.00	NA	0 \$0.	00 NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$933,298.19	0.35%	0\$0.00	NA	0 \$0.	00 NA
WASHINGTON TRUST BANK	1	\$126,500.00	0.05%	0 \$0.00	NA	0 \$0.	00 NA
WAUKESHA STATE BANK	2	\$266,000.00	0.1%	0 \$0.00	NA	0 \$0.	00 NA
WESCOM CENTRAL CREDIT UNION	2	\$275,750.00				0 \$0.	00 NA
WESTBURY BANK	6	\$828,800.00	0.31%	0 \$0.00	NA	0 \$0.	00 NA
WESTCONSIN CREDIT UNION	13	\$1,763,955.00					
WESTERRA CREDIT UNION	3	\$431,950.00	0.16%	0 \$0.00	NA	0 \$0.	00 NA
WILMINGTON TRUST COMPANY	1	\$148,700.00	0.06%	0 \$0.00	NA	0 \$0.	00 NA
WINTER HILL BANK, FSB	2	\$258,000.00	0.1%	0 \$0.00	NA	0 \$0.	00 NA
WINTRUST MORTGAGE CORPORATION	1	\$129,466.32	0.05%	0\$0.00	NA	0 \$0.	00 NA
WRIGHT-PATT CREDIT UNION, INC	16	\$2,218,982.00				Щ	
Unavailable	353	\$48,145,885.33	-	_			
	1,973	\$268,833,457.87	100%	0 \$0.00		0 \$0.	00
						Щ	
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$171,500.00	0.06%	0 \$0.00	NA	0 \$0.	00 NA
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,525.00	0.06%	0\$0.00	NA	0 \$0.	00 NA
	UNIVEST NATIONAL BANK AND TRUST CO VALLEY BANK AND TRUST COMPANY VANDYK MORTGAGE CORPORATION VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WILMINGTON TRUST COMPANY WINTER HILL BANK, FSB WINTRUST MORTGAGE CORPORATION WRIGHT-PATT CREDIT UNION, INC Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABERDEEN PROVING GROUND FEDERAL	UNIVEST NATIONAL BANK AND TRUST CO VALLEY BANK AND TRUST COMPANY VANDYK MORTGAGE CORPORATION VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WILMINGTON TRUST COMPANY WINTER HILL BANK, FSB WINTRUST MORTGAGE CORPORATION WRIGHT-PATT CREDIT UNION, INC Unavailable 11 LST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABERDEEN PROVING GROUND FEDERAL 1	UNIVEST NATIONAL BANK AND TRUST CO VALLEY BANK AND TRUST COMPANY VANDYK MORTGAGE CORPORATION VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WILMINGTON TRUST CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WILMINGTON TRUST COMPANY VIRGINIA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WILMINGTON TRUST COMPANY WINTER HILL BANK, FSB WINTRUST MORTGAGE UNION WINTRUST MORTGAGE UNION WRIGHT-PATT CREDIT UNION, INC Unavailable 353 \$48,145,885.33 1,973 \$268,833,457.87 IST 2ND MORTGAGE COMPANY OF NEW INTRUSES ON UNIVESELY NO ABERDEEN PROVING GROUND FEDERAL 1 \$170,525.00	UNIVEST NATIONAL BANK AND TRUST CO VALLEY BANK AND TRUST 2 \$263,500.00 0.1% VANDYK MORTGAGE 1 \$149,000.00 0.06% VERMONT FEDERAL CREDIT UNION 5 \$827,800.00 0.31% VERMONT STATE EMPLOYEES CREDIT 2 \$284,843.65 0.11% UNION VILLAGE MORTGAGE 2 \$283,600.00 0.11% VIRGINIA CREDIT 1 \$125,800.00 0.05% WASHINGTON STATE EMPLOYEES CREDIT 1 \$125,800.00 0.05% WASHINGTON STATE EMPLOYEES CREDIT 1 \$126,500.00 0.05% WASHINGTON TRUST 1 \$126,500.00 0.05% WESCOM CENTRAL 2 \$266,000.00 0.1% WESTEURY BANK 6 \$828,800.00 0.31% WESTEURY BANK 6 \$828,800.00 0.31% WESTERA CREDIT 3 \$1,763,955.00 0.66% WESTERRA CREDIT 3 \$431,950.00 0.16% WILMINGTON TRUST 1 \$148,700.00 0.06% WILMINGTON TRUST 1 \$129,466.32 0.05% COMPANY 1 \$148,700.00 0.06% WINTRUST 1 \$129,466.32 0.05% CORPORATION 1 \$13 \$1,763,955.00 0.66% WINTRUST 1 \$129,466.32 0.05% CORPORATION 1 \$129,466.32 0.05% CORPORATION 1 \$129,466.32 0.05% CORPORATION 1 \$13 \$171,500.00 0.83% Unavailable 353 \$48,145,885.33 17.98% 1,973 \$268,833,457.87 100% ABERDEEN PROVING GROUND FEDERAL 1 \$170,525.00 0.06%	UNIVEST NATIONAL BANK AND TRUST CO VALLEY BANK AND TRUST COMPANY VANDYK MORTGAGE CORPORATION VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION VASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WASHINGTON TRUST BANK WESCOM CENTRAL CREDIT UNION WASHINGTON WESTBURY BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESCOM CENTRAL CREDIT UNION WESTEURY BANK WESTCONSIN CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WILLIAGE WILL BANK WESTERA WESTOM WESTERA WESTERA WESTOM WESTERA WINTRUST MORTGAGE COMPANY WINTER WINTRUST MORTGAGE CORPORATION WRIGHT-PATT CREDIT UNION, INC Unavailable 353 \$48,145,885.33 17.98% 0 \$0.00 1.973 \$268,833,457.87 100% 0 \$0.00 ABERDEEN PROVING GROUND FEDERAL I \$170,525.00 0.06% 0 \$0.00	UNIVEST NATIONAL BANK AND TRUST CO	BANK AND TRUST CO VALLEY BANK AND TRUST COMPANY VANDYK MORTGAGE 1 \$149,000.00 0.06% 0 \$0.00 NA 0 \$0. VERMONT FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION VILLAGE MORTGAGE 2 \$284,843.65 0.11% 0 \$0.00 NA 0 \$0. VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION VILLAGE MORTGAGE 2 \$283,600.00 0.11% 0 \$0.00 NA 0 \$0. VIRGINIA CREDIT UNION, INC WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON TRUST BANK WAUKESHA STATE BANK WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK 6 \$2275,750.00 0.1% 0 \$0.00 NA 0 \$0. WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION 1 \$148,700.00 0.06% 0 \$0.00 NA 0 \$0. NA 0 \$0. WINTER HILL BANK, FSB WINTRUST MORTGAGE CORPORATION WINTER HILL BANK, FSB WINTRUST MORTGAGE 1 \$129,466.32 0.05% 0 \$0.00 NA 0 \$0. VA 0 \$

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2	\$310,600.00	0.11%	0 \$0.00	NA	0\$0.00	NA
17	\$2,781,211.95	1.03%	0 \$0.00	NA	0 \$0.00	NA
2	\$311,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$325,600.00				0 \$0.00	NA 0
2	\$316,000.00	0.12%	0 \$0.00	NA	0.00\$	NA C
12	\$1,922,576.00	0.71%	0 \$0.00	NA	\$0.00	NA
4	\$637,540.60	0.24%	0 \$0.00	NA	0 \$0.00	NA C
1	\$167,200.00					
8	\$1,325,900.00	0.49%	0 \$0.00	NA	\$0.00	NA
17	\$2,729,100.00	1.01%	0 \$0.00	NA	\$0.00	NA
12	\$1,945,541.12	0.72%	0 \$0.00	NA	\$0.00	NA
5	\$808,800.00	0.3%	0 \$0.00	NA	0 \$0.00	NAC
13	\$2,080,705.60	0.77%	0 \$0.00	NA	\$0.00	NA
9	\$1,431,035.57	0.53%	0 \$0.00	NA	0 \$0.00	NAC
1	\$156,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
3	\$478,740.90	0.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$161,000.00	0.06%	0 \$0.00	NA	0\$0.00	NA
6	\$953,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
1	\$164,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
8	\$1,265,000.00				0 \$0.00	NA
35	\$5,621,496.00	2.07%	0 \$0.00	NA	0.00	NAC
1	\$151,369.62	0.06%	0 \$0.00	NA	0 \$0.00	NA 0
	17 2 2 2 12 4 1 8 17 12 5 13 9 1 3 1 6 1 8	\$2,781,211.95 2 \$311,000.00 2 \$325,600.00 2 \$316,000.00 12 \$1,922,576.00 4 \$637,540.60 1 \$167,200.00 8 \$1,325,900.00 17 \$2,729,100.00 12 \$1,945,541.12 5 \$808,800.00 13 \$2,080,705.60 9 \$1,431,035.57 1 \$156,000.00 3 \$478,740.90 1 \$161,000.00 6 \$953,000.00 1 \$164,000.00 8 \$1,265,000.00 3 \$5,621,496.00	17 \$2,781,211.95 1.03% 2 \$311,000.00 0.11% 2 \$325,600.00 0.12% 2 \$316,000.00 0.12% 12 \$1,922,576.00 0.71% 4 \$637,540.60 0.24% 1 \$167,200.00 0.06% 8 \$1,325,900.00 0.49% 17 \$2,729,100.00 1.01% 12 \$1,945,541.12 0.72% 5 \$808,800.00 0.3% 13 \$2,080,705.60 0.77% 9 \$1,431,035.57 0.53% 1 \$156,000.00 0.06% 3 \$478,740.90 0.18% 1 \$161,000.00 0.06% 6 \$953,000.00 0.35% 1 \$164,000.00 0.06% 8 \$1,265,000.00 0.47% 35 \$5,621,496.00 2.07%	17 \$2,781,211.95 1.03% 0 \$0.00 2 \$311,000.00 0.11% 0 \$0.00 2 \$325,600.00 0.12% 0 \$0.00 2 \$316,000.00 0.12% 0 \$0.00 12 \$1,922,576.00 0.71% 0 \$0.00 4 \$637,540.60 0.24% 0 \$0.00 1 \$167,200.00 0.06% 0 \$0.00 8 \$1,325,900.00 0.49% 0 \$0.00 17 \$2,729,100.00 1.01% 0 \$0.00 12 \$1,945,541.12 0.72% 0 \$0.00 5 \$808,800.00 0.3% 0 \$0.00 13 \$2,080,705.60 0.77% 0 \$0.00 9 \$1,431,035.57 0.53% 0 \$0.00 1 \$156,000.00 0.06% 0 \$0.00 3 \$478,740.90 0.18% 0 \$0.00 1 \$161,000.00 0.06% 0 \$0.00 1 \$164,000.00 0.06% 0 \$0.00 8 \$1,265,000.00 0.47% 0 \$0.00 8 \$1,265,000.00 0.47% 0 \$0.00 35 \$5,621,496.00 2.07% 0 \$0.00	17 \$2,781,211.95 1.03% 0 \$0.00 NA 2 \$311,000.00 0.11% 0 \$0.00 NA 2 \$325,600.00 0.12% 0 \$0.00 NA 2 \$316,000.00 0.12% 0 \$0.00 NA 12 \$1,922,576.00 0.71% 0 \$0.00 NA 4 \$637,540.60 0.24% 0 \$0.00 NA 1 \$167,200.00 0.06% 0 \$0.00 NA 8 \$1,325,900.00 0.49% 0 \$0.00 NA 17 \$2,729,100.00 1.01% 0 \$0.00 NA 12 \$1,945,541.12 0.72% 0 \$0.00 NA 13 \$2,080,705.60 0.77% 0 \$0.00 NA 14 \$156,000.00 0.06% 0 \$0.00 NA 15 \$156,000.00 0.06% 0 \$0.00 NA 16 \$156,000.00 0.06% 0 \$0.00 NA 17 \$161,000.00 0.06% 0 \$0.00 NA 18 \$1,431,035.57 0.53% 0 \$0.00 NA 19 \$1,431,035.57 0.53% 0 \$0.00 NA 10 \$156,000.00 0.06% 0 \$0.00 NA 11 \$164,000.00 0.06% 0 \$0.00 NA 12 \$1953,000.00 0.35% 0 \$0.00 NA 13 \$478,740.90 0.18% 0 \$0.00 NA 14 \$161,000.00 0.06% 0 \$0.00 NA 15 \$164,000.00 0.06% 0 \$0.00 NA 16 \$953,000.00 0.35% 0 \$0.00 NA 17 \$164,000.00 0.06% 0 \$0.00 NA 18 \$1,265,000.00 0.47% 0 \$0.00 NA 18 \$1,265,000.00 0.47% 0 \$0.00 NA	17 \$2,781,211.95

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1	\$161,250.00	0.06%	0 \$0.00	NA	\$0.00	NA
20	\$3,168,766.79	1.17%	0 \$0.00	NA	\$0.00	NA
1	\$150,386.40	0.06%	0 \$0.00	NA	\$0.00	NA
1	\$169,500.00	0.06%	0 \$0.00	NA (\$0.00	NA (
1	\$162,900.00	0.06%	0 \$0.00	NA (\$0.00	NA (
4	\$684,098.01	0.25%	0 \$0.00	NA	\$0.00	NA
1	\$155,000.00	0.06%	0 \$0.00	NA (\$0.00	NA (
23	\$3,696,349.82	1.36%	0 \$0.00	NA	\$0.00	NA
3	\$486,816.67	0.18%	0 \$0.00	NA	\$0.00	NA (
29	\$4,682,770.56	1.73%	0 \$0.00	NA (\$0.00	NA (
1	\$156,000.00					
1	\$164,000.00	0.06%	0 \$0.00		<u> </u>	
13	\$2,083,599.00	0.77%	0 \$0.00	NA (\$0.00	NA (
2	\$326,200.00	0.12%	0 \$0.00	NA	\$0.00	NA
1	\$173,800.44	0.06%	0 \$0.00	NA (\$0.00	NA (
1	\$166,500.00	0.06%	0 \$0.00	NA	\$0.00	NA
5	\$796,000.00	0.29%	0 \$0.00	NA (\$0.00	NA (
3	\$493,350.00					
3	\$484,500.00	0.18%	0 \$0.00		1	
1	\$150,000.00	0.06%	0 \$0.00	NA (\$0.00	NA (
4	\$649,500.00	0.24%	0 \$0.00			
12	\$1,925,852.72	0.71%	0 \$0.00	NA	\$0.00	NA
2	\$333,098.86	0.12%	0 \$0.00	NA (\$0.00	NA (
5	\$766,200.00	0.28%	0 \$0.00	NA	\$0.00	NA (
1	\$152,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
4	\$663,685.40	0.24%	0 \$0.00	NA	\$0.00	NA
3	\$500,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
	1 1 1 1 4 1 23 3 29 1 1 13 2 1 1 5 3 3 1 4 12 2 5 1 4	20 \$3,168,766.79 1 \$150,386.40 1 \$169,500.00 1 \$162,900.00 4 \$684,098.01 1 \$155,000.00 23 \$3,696,349.82 3 \$486,816.67 29 \$4,682,770.56 1 \$156,000.00 1 \$164,000.00 13 \$2,083,599.00 2 \$326,200.00 1 \$173,800.44 1 \$166,500.00 3 \$493,350.00 3 \$493,350.00 4 \$649,500.00 1 \$1,925,852.72 2 \$333,098.86 5 \$766,200.00 4 \$663,685.40	20 \$3,168,766.79 1.17% 1 \$150,386.40 0.06% 1 \$169,500.00 0.06% 1 \$162,900.00 0.06% 4 \$684,098.01 0.25% 1 \$155,000.00 0.06% 23 \$3,696,349.82 1.36% 3 \$486,816.67 0.18% 29 \$4,682,770.56 1.73% 1 \$156,000.00 0.06% 1 \$164,000.00 0.06% 1 \$164,000.00 0.06% 1 \$173,800.44 0.06% 1 \$173,800.44 0.06% 1 \$173,800.44 0.06% 3 \$493,350.00 0.18% 3 \$493,350.00 0.18% 3 \$493,350.00 0.18% 4 \$649,500.00 0.06% 2 \$333,098.86 0.12% 5 \$766,200.00 0.28% 1 \$152,000.00 0.28% 1 \$152,000.00 0.26% 4 \$663,685.40 0.24%	20 \$3,168,766.79 1.17% 0 \$0.00 1 \$150,386.40 0.06% 0 \$0.00 1 \$162,900.00 0.06% 0 \$0.00 4 \$684,098.01 0.25% 0 \$0.00 1 \$155,000.00 0.06% 0 \$0.00 23 \$3,696,349.82 1.36% 0 \$0.00 29 \$4,682,770.56 1.73% 0 \$0.00 1 \$156,000.00 0.06% 0 \$0.00 1 \$156,000.00 0.06% 0 \$0.00 21 \$164,000.00 0.06% 0 \$0.00 22 \$326,200.00 0.12% 0 \$0.00 1 \$173,800.44 0.06% 0 \$0.00 1 \$166,500.00 0.06% 0 \$0.00 3 \$493,350.00 0.18% 0 \$0.00 3 \$493,350.00 0.18% 0 \$0.00 4 \$649,500.00 0.24% 0 \$0.00 2 \$333,098.86 0.12% 0 \$0.00 4 \$663,685.40 0.24% 0 \$0.00 4 \$663,685.40 0.24% 0 \$0.00	20 \$3,168,766.79 1.17% 0 \$0.00 NA (1 \$150,386.40 0.06% 0 \$0.00 NA (1 \$169,500.00 0.06% 0 \$0.00 NA (1 \$162,900.00 0.06% 0 \$0.00 NA (4 \$684,098.01 0.25% 0 \$0.00 NA (23 \$3,696,349.82 1.36% 0 \$0.00 NA (3 \$486,816.67 0.18% 0 \$0.00 NA (4 \$156,000.00 0.06% 0 \$0.00 NA (1 \$156,000.00 0.06% 0 \$0.00 NA (29 \$4,682,770.56 1.73% 0 \$0.00 NA (1 \$156,000.00 0.06% 0 \$0.00 NA (29 \$326,200.00 0.77% 0 \$0.00 NA (1 \$164,000.00 0.06% 0 \$0.00 NA (1 \$173,800.44 0.06% 0 \$0.00 NA (1 \$173,800.44 0.06% 0 \$0.00 NA (1 \$150,000.00 0.29% 0 \$0.00 NA (2 \$326,200.00 0.12% 0 \$0.00 NA (2 \$3484,500.00 0.29% 0 \$0.00 NA (3 \$484,500.00 0.29% 0 \$0.00 NA (3 \$484,500.00 0.29% 0 \$0.00 NA (4 \$649,500.00 0.24% 0 \$0.00 NA (2 \$333,098.86 0.12% 0 \$0.00 NA (4 \$663,685.40 0.24% 0 \$0.00 NA (20 \$3,168,766.79

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BOULDER VALLEY CREDIT UNION	2	\$324,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
BRIDGEWATER CREDIT UNION	5	\$806,232.92	0.3%	0 \$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$328,100.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$492,800.00	0.18%	0 \$0.00	NA	0 \$0.00	NA (
CARNEGIE MORTGAGE, LLC	2	\$327,600.00	0.12%	0 \$0.00	NA	0\$0.00	NA
CARROLLTON BANK	6	\$966,800.00	0.36%	0 \$0.00	NA	0 \$0.00	NA (
CBC FEDERAL CREDIT UNION	2	\$322,400.00		0 \$0.00		0 \$0.00	
CENTENNIAL LENDING, LLC	2	\$314,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$173,600.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$150,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$311,000.00	0.11%	0\$0.00	NA	0 \$0.00	NA(
CENTRAL MORTGAGE COMPANY	35	\$5,625,639.10	2.08%	0 \$0.00	NA	0 \$0.00	NA (
CENTRAL PACIFIC HOME LOANS	3	\$479,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	2	\$317,920.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
CENTRUE BANK	3	\$482,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA (
CFCU COMMUNITY CREDIT UNION	6	\$934,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	1	\$168,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA (
CITADEL FEDERAL CREDIT UNION	4	\$643,100.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$150,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA(
CITIZENS FIRST NATIONAL BANK	3	\$466,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,277,056.00	0.47%	0 \$0.00	NA	0 \$0.00	NA (

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CITIZENS UNION SAVINGS BANK	1	\$169,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$150,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
CITY STATE BANK	1	\$165,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$159,349.83	0.06%	0 \$0.00	NA 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	15	\$2,377,050.00	0.88%	0 \$0.00	NA 0	\$0.00	NA
COBALT MORTGAGE, INC	1	\$166,775.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$326,650.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
COMMODORE BANK	1	\$170,692.35	0.06%	0 \$0.00	NA 0	\$0.00	NA C
COMMUNITY BANK & TRUST CO	5	\$825,000.00	0.3%	0 \$0.00	NA	\$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC	1	\$155,500.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY BANK, N.A	7	\$1,128,100.00	0.42%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$307,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$159,500.00	0.06%	0 \$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK	1	\$156,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$170,913.46	0.06%	0 \$0.00	NA	\$0.00	NA
COMMUNITYONE BANK, N.A	1	\$156,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$167,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$162,300.00	0.06%	0 \$0.00	NA 0	\$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY	1	\$160,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
CORTRUST BANK	2	\$317,600.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
COVANTAGE CREDIT UNION	2	\$300,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$161,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION ONE	1	\$158,400.00	0.06%	0 \$0.00	NA 0	\$0.00	NA 0

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CUMANET, LLC	1	\$164,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
CUSO MORTGAGE CORPORATION	1	\$165,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	3	\$479,150.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	2	\$306,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$155,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$923,666.44	0.34% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$155,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	2	\$333,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (
DORAL BANK	1	\$168,797.05	0.06% 0 \$0.00	NA 0 \$0.00	NA (
DORT FEDERAL CREDIT UNION	3	\$478,710.30	0.18% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$165,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA(
DUBUQUE BANK AND TRUST COMPANY	7	\$1,139,332.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	8	\$1,280,400.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$315,256.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	12	\$1,965,600.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$158,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
EAST WEST BANK	2	\$325,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (
EMPOWER FEDERAL CREDIT UNION	1	\$171,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$159,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$155,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$168,306.21	0.06% 0 \$0.00	NA 0 \$0.00	NA
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	FAA CREDIT UNION	5	\$811,000.00	0.3%	0 \$0.00	NA 0 \$0.00) NA (
	FARMERS & MERCHANTS BANK	1	\$152,250.00	0.06%	0 \$0.00	NA 0 \$0.00) NA (
	FARMERS BANK & TRUST	15	\$2,432,000.00	0.9%	0 \$0.00	NA 0 \$0.00) NA (
	FIDELITY BANK MORTGAGE	11	\$1,798,205.75	0.66%	0 \$0.00	NA 0 \$0.00) NA (
	FIDELITY CO-OPERATIVE BANK	1	\$171,000.00	0.06%	0 \$0.00	NA 0 \$0.00) NA(
1	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$316,029.64	0.12%	0 \$0.00	NA 0 \$0.00) NA (
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$638,150.00	0.24%	0 \$0.00	NA 0 \$0.00) NA (
	FINANCIAL PARTNERS CREDIT UNION	4	\$637,000.00	0.24%	0 \$0.00	NA 0 \$0.00) NA (
	FIRST CENTURY BANK, NA	1	\$163,000.00	0.06%	0 \$0.00	NA 0 \$0.00) NA 0
	FIRST CITIZENS BANK NA	4	\$605,000.00	0.22%	0 \$0.00	NA 0 \$0.00) NA
	FIRST COMMUNITY CREDIT UNION	8	\$1,256,167.92	0.46%	0 \$0.00	NA 0 \$0.00) NA (
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$792,283.00	0.29%	0 \$0.00	NA 0 \$0.00) NA(
	FIRST FEDERAL BANK, FSB	3	\$502,200.00	0.19%	0 \$0.00	NA 0 \$0.00) NA (
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,757,600.00	0.65%	0 \$0.00	NA 0 \$0.00) NA(
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$166,000.00	0.06%	0 \$0.00	NA 0 \$0.00) NA
	FIRST FEDERAL SAVINGS BANK	1	\$152,000.00	0.06%	0 \$0.00	NA 0 \$0.00) NA 0
	FIRST INTERSTATE BANK	12	\$1,909,135.69	0.7%	0 \$0.00	NA 0 \$0.00) NA (
	FIRST MERIT MORTGAGE CORPORATION	19	\$3,097,800.00	1.14%	0 \$0.00	NA 0 \$0.00) NA(
	FIRST MINNESOTA BANK	1	\$160,000.00	0.06%	0 \$0.00	NA 0 \$0.00) NA (
	FIRST MORTGAGE COMPANY, L.L.C	17	\$2,702,105.00	1%	0 \$0.00	NA 0 \$0.00) NA 0
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FIRST NATIONAL BANK	1	\$150,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$172,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$312,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$155,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$160,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$152,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	7	\$1,103,800.00	0.41%	0 \$0.00	NA 0	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$954,000.00	0.35%	0 \$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	32	\$5,103,913.23	1.88%	0 \$0.00	NA 0	\$0.00	NA (
FIRST REPUBLIC BANK	1	\$165,000.00		0 \$0.00		\$0.00	
FORUM CREDIT UNION	4	\$676,731.42	0.25%	0 \$0.00	NA 0	\$0.00	NA
FOSTER BANK	1	\$151,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA (
FRANKENMUTH CREDIT UNION	1	\$173,600.00	0.06%	0 \$0.00	NA 0	\$0.00	
FREMONT BANK	34	\$5,538,857.51	2.04%	0 \$0.00	NA 0	\$0.00	NA (
FULTON BANK	21	\$3,393,760.94	1.25%	0 \$0.00	NA 0	\$0.00	NA (
GATEWAY MORTGAGE CORPORATION	5	\$802,500.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
GECU	1	\$150,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA (
GESA CREDIT UNION	4	\$613,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA (
GILPIN FINANCIAL SERVICES, INC	3	\$489,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	2	\$317,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
GREAT LAKES CREDIT UNION	4	\$638,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$164,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$313,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
	1	\$165,000.00	0.06%	00.00	NIA C	\$0.00	NA (

GROW FINANCIAL FEDERAL CREDIT UNION					
GUARDIAN CREDIT UNION	3	\$478,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	15	\$2,458,350.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$170,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HANCOCK BANK	1	\$155,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
HANNIBAL NATIONAL BANK	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HAWTHORN BANK	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
HEARTLAND BANK	12	\$1,941,700.00	0.72% 0 \$0.00	NA 0 \$0.00	NA (
HERGET BANK, NATIONAL ASSOCIATION	1	\$154,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	2	\$315,613.18	0.12% 0 \$0.00	NA 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	2	\$316,863.69	0.12% 0 \$0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$156,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$311,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$159,164.30	0.06% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	4	\$657,880.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$151,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$165,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	6	\$929,405.10	0.34% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$300,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	9	\$1,423,700.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	4	\$662,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$150,033.77	0.06% 0 \$0.00	NA 0 \$0.00	NA
	3	\$486,100.00	0.18% 0 \$0.00	NA 0 \$0.00	NA

IOWA BANKERS MORTGAGE CORPORATION							
ISB COMMUNITY BANK	1	\$150,700.00	0.06%	\$0.00	NA 0	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$161,500.00	0.06%	\$0.00	NA 0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$630,250.00	0.23%	\$0.00	NA 0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$164,000.00	0.06%	\$0.00	NA 0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$317,000.00	0.12%	\$0.00	NA 0	\$0.00	NA (
KINECTA FEDERAL CREDIT UNION	7	\$1,119,500.00	0.41%	\$0.00	NA 0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$152,000.00	0.06%	\$0.00	NA 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$157,157.96	0.06%	\$0.00	NA 0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	4	\$652,800.00	0.24%			\$0.00	
LAKE REGION BANK	1	\$150,000.00	0.06%	\$0.00	NA 0	\$0.00	NA (
LAND /HOME FINANCIAL SERVICES, INC	1	\$162,500.00	0.06%	\$0.00	NA 0	\$0.00	NA
LANDMARK CREDIT UNION	5	\$812,939.56	0.3%	\$0.00	NA 0	\$0.00	NA
LEADER BANK, N.A	2	\$328,000.00	0.12%	\$0.00	NA 0	\$0.00	NA (
LEGACY BANKS	8	\$1,263,500.00	0.47%	\$0.00	NA 0	\$0.00	
LENDUS, LLC	2	\$336,000.00	0.12%	\$0.00	1	\$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$316,428.31	0.12%	\$0.00	NA 0	\$0.00	NA
LIFESTORE BANK	1	\$160,000.00	0.06%	\$0.00	NA 0	\$0.00	NA (
LOCKHEED FEDERAL CREDIT UNION	9	\$1,436,282.35	0.53%	\$0.00	NA 0	\$0.00	NA
LOGAN FINANCE CORPORATION	1	\$161,550.00	0.06%	\$0.00	NA 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	5	\$803,380.00	0.3%	\$0.00	NA 0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$160,000.00	0.06%			\$0.00	
MAGNA BANK	3	\$484,830.00	0.18%	\$0.00	NA 0	\$0.00	NA (
MAINSTREET CREDIT UNION	1	\$153,200.00	0.06%	\$0.00	NA 0	\$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$154,000.00	0.06%			\$0.00	
MARINE BANK	2	\$308,297.97	0.11%	\$0.00	NA 0	\$0.00	NA (

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MAYFLOWER COOPERATIVE BANK	2	\$321,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$169,309.20	0.06%	0 \$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$155,200.00	0.06%	0 \$0.00	NA	\$0.00	NA (
MEMBERS MORTGAGE COMPANY INC	8	\$1,350,000.00	0.5%	0 \$0.00	NA	\$0.00	NA
MERCANTILE BANK	2	\$336,142.22	0.12%	0 \$0.00	NA	0.00\$	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$818,454.85	0.3%	0 \$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$486,750.00	0.18%	0 \$0.00	NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	5	\$781,684.22	0.29%	0 \$0.00	NA	\$0.00	NA
METRO CREDIT UNION	5	\$812,800.00	0.3%	0 \$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$168,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
MIDLAND STATES BANK	3	\$466,200.00	0.17%	0 \$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$333,500.00	0.12%	0 \$0.00	NA	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$168,000.00		0 \$0.00		\$0.00	NA
MIDWESTONE BANK	3	\$487,000.00	0.18%	0 \$0.00	NA	0.00\$	NA (
MIFFLINBURG BANK & TRUST COMPANY	1	\$170,000.00	0.06%	0 \$0.00	NA	0,00	NA
MISSION FEDERAL CREDIT UNION	3	\$474,700.00	0.18%	0 \$0.00	NA	0,00	NA
MISSOURI CREDIT UNION	2	\$311,500.00	0.11%	0 \$0.00	NA	\$0.00	NA
MONSON SAVINGS BANK	2	\$327,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$160,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC	6	\$962,800.00	0.36%	0 \$0.00	NA	0.00	NA
MORTGAGE CENTER, LLC	7	\$1,149,550.00	0.42%	0 \$0.00	NA	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$153,650.00	0.06%	0 \$0.00	NA	\$0.00	NA

MORTGAGE SOLUTIONS OF CO, LLC	1	\$150,201.00	0.06%	\$0.00	NA	\$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$150,578.02	0.06%	\$0.00	NA	\$0.00	NA
NASA FEDERAL CREDIT UNION	1	\$171,000.00	0.06%	\$0.00	NA	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$635,000.00	0.23%	\$0.00	NA	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	2	\$316,147.00	0.12%	\$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	4	\$648,700.00	0.24%	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,000.00	0.06% (\$0.00	NA	\$0.00	NA
NEWFIELD NATIONAL BANK	2	\$343,000.00	0.13%	\$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$300,000.00	0.11%	\$0.00	NA	\$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$150,000.00	0.06%	\$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	4	\$643,155.85	0.24%	\$0.00	NA	\$0.00	NA
NORTHWEST GEORGIA BANK	1	\$163,300.00	0.06%	\$0.00	NA	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$170,000.00	0.06%	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	13	\$2,111,114.22	0.78%	\$0.00	NA	\$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$300,000.00	0.11%	\$0.00	NA	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	\$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	1	\$166,000.00	0.06%	\$0.00	NA	\$0.00	NA
OAK BANK	2	\$313,550.00	0.12%	\$0.00	NA	\$0.00	NA
OCEANFIRST BANK	1	\$149,396.67	0.06%			\$0.00	
OHIO UNIVERSITY CREDIT UNION	1	\$156,000.00	0.06%			\$0.00	
OLD SECOND NATIONAL BANK	4	\$644,500.00	0.24%	\$0.00	NA	\$0.00	NA
							NA

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OREGON FIRST COMMUNITY CREDIT UNION							
ORNL FEDERAL CREDIT UNION	3	\$471,500.00	0.17% 0	\$0.00	NA	0 \$0.00	NA 0
ORRSTOWN BANK	2	\$327,114.51	0.12% 0	\$0.00	NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	2	\$320,100.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	1	\$150,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	2	\$335,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	2	\$324,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	15	\$2,409,298.82	0.89% 0	\$0.00	NA	0 \$0.00	NA 0
PEOPLES BANK	2	\$327,700.00	0.12% 0	\$0.00	NA	0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	10	\$1,616,056.81	0.6% 0	\$0.00		0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$157,500.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	1	\$158,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
PIONEER SAVINGS BANK	1	\$155,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA 0
POLISH NATIONAL CREDIT UNION	1	\$160,800.00	0.06% 0	\$0.00	NA	0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	7	\$1,105,650.00	0.41% 0	\$0.00	NA	0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	3	\$470,827.74	0.17% 0	\$0.00	NA	0 \$0.00	NA 0
PREMIER AMERICA CREDIT UNION	2	\$342,150.00	0.13% 0	\$0.00	NA	0 \$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$161,600.36	0.06% 0	\$0.00	NA	0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	4	\$640,841.11	0.24% 0	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	6	\$968,000.00	0.36% 0	\$0.00	NA	0 \$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$154,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$150,000.00	0.06%	\$0.00	NA	0 \$0.00	NA

RANLIFE, INC	3	\$488,500.00	0.18%	0 \$0.00	NA 0	\$0.00	NA (
REDSTONE FEDERAL	5	\$811,538.45	0.3%	0 \$0.00	NA 0	00.08	NA
CREDIT UNION		4011,000.10	0.0 70	40.00	1 11 10	, 0,00	- 112
REDWOOD CAPITAL BANK	1	\$170,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA (
REDWOOD CREDIT		47 00 2 00 00	0.000	0 40 00	77.1.0	h 0 0 0	37.1
UNION	5	\$799,200.00	0.29%	0 \$0.00	NA 0	\$0.00	NA (
RIVERHILLS BANK	3	\$467,000.00	0.17%	0 \$0.00	NA 0 5	\$0.00	NA (
RIVERMARK COMMUNITY CREDIT UNION	3	\$499,600.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$331,749.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
ROCKHOLD, BROWN & COMPANY, THE	1	\$151,500.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$486,025.41	0.18%	0 \$0.00	NA 0 S	\$0.00	NA
S&T BANK	3	\$483,500.00	0.18%	0 \$0.00	NA 0	\$0.00	NA (
SABINE STATE BANK AND TRUST COMPANY	2	\$314,033.71	0.12%	0 \$0.00	NA 0 5	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$165,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	5	\$811,361.52	0.3%	0 \$0.00	NA 0	\$0.00	NA
SAVINGS BANK OF DANBURY	5	\$784,629.28	0.29%	0 \$0.00	NA 0	\$0.00	NA
SAVINGS BANK OF MAINE	2	\$320,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$167,100.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$342,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
SEAMENS BANK	1	\$160,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA (
SEASONS FEDERAL CREDIT UNION	3	\$459,500.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$151,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$156,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$155,950.00	0.06%	0 \$0.00	NA 0 S	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS	6	\$962,396.67	0.36%	0 \$0.00	NA 0	\$0.00	NA (

BANK							
SPACE COAST CREDIT UNION	4	\$642,669.99	0.24%	\$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$164,700.00	0.06%	\$0.00	NA	\$0.00	NA
ST. MARYS BANK	1	\$166,000.00	0.06%	\$0.00	NA	0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	9	\$1,422,936.85	0.53%	\$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	2	\$323,400.00	0.12%	\$0.00	NA	\$0.00	NA
STATE BANK OF CROSS PLAINS	4	\$659,993.11	0.24%	\$0.00	NA	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$158,400.00	0.06%	\$0.00	NA	0.00	NA
STATE BANK OF THE LAKES	3	\$507,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	2	\$315,350.00	0.12%	\$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$770,225.00	0.28% (\$0.00	NA	0\$0.00	NA
SUMMIT CREDIT UNION	23	\$3,639,705.00	1.34%	\$0.00	NA	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$161,192.02	0.06%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	9	\$1,446,013.70	0.53%	\$0.00	NA	\$0.00	NA
TELCOM CREDIT UNION	1	\$156,500.00	0.06%	\$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	2	\$321,050.00	0.12%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$159,800.00	0.06%	\$0.00	NA	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$159,900.00	0.06%	\$0.00	NA	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	35	\$5,624,836.43	2.08%	\$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF	3	\$471,200.00	0.17%	\$0.00	NA	\$0.00	NA

INDIANAPOLIS					
THE NATIONAL BANK OF OAK HARBOR	1	\$167,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	11	\$1,801,130.00	0.66% 0 \$0.00	NA 0 \$0.00	NA (
THE PEOPLES BANK	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	3	\$470,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
THE TRADERS NATIONAL BANK	1	\$173,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$322,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	5	\$827,601.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	9	\$1,434,100.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	3	\$458,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	4	\$661,445.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	6	\$952,125.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$463,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
TXL MORTGAGE CORPORATION	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$150,740.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	4	\$647,928.99	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
UNION FEDERAL SAVINGS BANK	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	2	\$319,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$155,210.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$311,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NAO
	2	\$323,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0

4	\$616,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
1	\$150,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
1	\$171,108.98	0.06%	0 \$0.00	NA	0 \$0.00	NA
1	\$156,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
2	\$340,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
3	\$464,384.61	0.17%	0 \$0.00	NA	0 \$0.00	NA
2	\$331,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
1	\$155,050.00	0.06%	0\$0.00	NA	0 \$0.00	NA (
7	\$1,154,750.00					
4	\$627,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
2	\$302,700.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
8	\$1,294,559.39	0.48%	0 \$0.00	NA	0 \$0.00	NA (
6	\$945,200.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
3	\$487,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$165,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
1	\$160,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
1	\$149,390.46	0.06%	0 \$0.00	NA	0 \$0.00	NA (
1	\$153,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
1	\$155,400.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
9	\$1,410,825.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
1	\$149,384.22	0.06%	0\$0.00	NA	0 \$0.00	NA
	1 1 1 2 3 2 1 7 4 2 8 6 3 1 1 1 1 1	1 \$150,000.00 1 \$171,108.98 1 \$156,000.00 2 \$340,500.00 3 \$464,384.61 2 \$331,000.00 1 \$155,050.00 7 \$1,154,750.00 4 \$627,000.00 2 \$302,700.00 8 \$1,294,559.39 6 \$945,200.00 3 \$487,500.00 1 \$165,000.00 1 \$165,000.00 1 \$149,390.46 1 \$153,500.00 1 \$155,400.00 9 \$1,410,825.00	1 \$150,000.00 0.06% 1 \$171,108.98 0.06% 1 \$156,000.00 0.06% 2 \$340,500.00 0.13% 3 \$464,384.61 0.17% 2 \$331,000.00 0.12% 1 \$155,050.00 0.06% 7 \$1,154,750.00 0.43% 4 \$627,000.00 0.23% 2 \$302,700.00 0.11% 8 \$1,294,559.39 0.48% 6 \$945,200.00 0.35% 3 \$487,500.00 0.18% 1 \$165,000.00 0.06% 1 \$149,390.46 0.06% 1 \$153,500.00 0.06% 1 \$155,400.00 0.06% 9 \$1,410,825.00 0.52%	1 \$150,000.00 0.06% 0 \$0.00 1 \$171,108.98 0.06% 0 \$0.00 1 \$156,000.00 0.06% 0 \$0.00 2 \$340,500.00 0.13% 0 \$0.00 3 \$464,384.61 0.17% 0 \$0.00 2 \$331,000.00 0.12% 0 \$0.00 1 \$155,050.00 0.06% 0 \$0.00 7 \$1,154,750.00 0.43% 0 \$0.00 4 \$627,000.00 0.23% 0 \$0.00 2 \$302,700.00 0.11% 0 \$0.00 8 \$1,294,559.39 0.48% 0 \$0.00 6 \$945,200.00 0.35% 0 \$0.00 3 \$487,500.00 0.18% 0 \$0.00 1 \$165,000.00 0.06% 0 \$0.00 1 \$165,000.00 0.06% 0 \$0.00 1 \$149,390.46 0.06% 0 \$0.00 1 \$153,500.00 0.06% 0 \$0.00 1 \$153,500.00 0.06% 0 \$0.00 9 \$1,410,825.00 0.52% 0 \$0.00	1 \$150,000.00 0.06% 0 \$0.00 NA 1 \$171,108.98 0.06% 0 \$0.00 NA 1 \$156,000.00 0.06% 0 \$0.00 NA 2 \$340,500.00 0.13% 0 \$0.00 NA 3 \$464,384.61 0.17% 0 \$0.00 NA 2 \$331,000.00 0.12% 0 \$0.00 NA 1 \$155,050.00 0.06% 0 \$0.00 NA 7 \$1,154,750.00 0.43% 0 \$0.00 NA 4 \$627,000.00 0.23% 0 \$0.00 NA 2 \$302,700.00 0.11% 0 \$0.00 NA 8 \$1,294,559.39 0.48% 0 \$0.00 NA 3 \$487,500.00 0.35% 0 \$0.00 NA 1 \$165,000.00 0.18% 0 \$0.00 NA 1 \$165,000.00 0.06% 0 \$0.00 NA 1 \$165,000.00 0.06% 0 \$0.00 NA 1 \$149,390.46 0.06% 0 \$0.00 NA 1 \$153,500.00 0.06% 0 \$0.00 NA 1 \$155,400.00 0.06% 0 \$0.00 NA 1 \$155,400.00 0.06% 0 \$0.00 NA	1 \$150,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$171,108.98 0.06% 0 \$0.00 NA 0 \$0.00 1 \$156,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$340,500.00 0.13% 0 \$0.00 NA 0 \$0.00 3 \$464,384.61 0.17% 0 \$0.00 NA 0 \$0.00 2 \$331,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$155,050.00 0.06% 0 \$0.00 NA 0 \$0.00 7 \$1,154,750.00 0.43% 0 \$0.00 NA 0 \$0.00 4 \$627,000.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$302,700.00 0.11% 0 \$0.00 NA 0 \$0.00 8 \$1,294,559.39 0.48% 0 \$0.00 NA 0 \$0.00 6 \$945,200.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$149,390.46 0.06% 0 \$0.00 NA 0 \$0.00 1 \$153,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$155,400.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$155,400.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$155,400.00 0.06% 0 \$0.00 NA 0 \$0.00

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	YOLO FEDERAL CREDIT UNION	1	\$150,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	287	\$46,127,846.86	16.81% (0 \$0.00	NA 0 \$0.00	NA
Total		1,688				0 \$0.00	
				,			
31416W6Q0	ABBEVILLE BUILDING AND LOAN, SSB	2	\$124,700.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$78,500.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	3	\$201,200.00	0.11%	0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$235,400.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	3	\$191,400.00			NA 0 \$0.00	NA
	ADVANTAGE BANK	19	\$1,229,758.30	0.68%	0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$223,500.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	2	\$141,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	2	\$135,500.00			NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	4	\$233,100.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	4	\$221,900.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	25	\$1,378,125.36	0.76%	0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	25	\$1,711,200.00	0.94%	0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	15			<u> </u>	NA 0 \$0.00	NA
<u> </u>	AMEGY MORTGAGE	2	\$129,400.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$670,075.65	0.37%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	29	\$1,884,710.70	1.04%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK TRUST CO., INC	2	\$143,000.00			NA 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$53,600.00	0.03%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$62,400.00			NA 0 \$0.00	NA
		1	\$75,500.00	0.04%	0 \$0.00	NA 0 \$0.00	NA

3	\$242,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$67,630.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
4	\$284,875.20	0.16%	0 \$0.00	NA	0 \$0.00	NA
7	\$454,467.60	0.25%	0 \$0.00	NA	0 \$0.00	NA
1	\$76,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
3	\$211,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
59	\$4,109,137.78	2.26%	0 \$0.00	NA	0 \$0.00	NA (
1	\$56,985.82	0.03%	0 \$0.00	NA	0 \$0.00	NA
4	\$238,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
41	\$2,833,811.49	1.56%	0 \$0.00	NA	0 \$0.00	NA
2	\$107,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA (
3	\$186,450.02	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$81,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA(
4	\$258,708.80	0.14%	0 \$0.00	NA	0 \$0.00	NA
62	\$4,149,039.80	2.28%	0 \$0.00	NA	0 \$0.00	NA
7	\$469,900.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
57	\$3,706,504.16	2.04%	0 \$0.00	NA	0 \$0.00	NA (
1	\$81,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
1	\$70,000.00	$0.0\overline{4\%}$	0\$0.00	NA	0.00	NA (
3	\$213,083.03	0.12%	0 \$0.00	NA	0 \$0.00	NA
3	\$140,500.00	$0.0\overline{8\%}$	0 \$0.00	NA	0 \$0.00	NA (
16	\$1,056,350.00	0.58%	0 \$0.00	NA	0 \$0.00	NA (
4	\$277,895.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	1 4 7 1 3 59 1 4 41 2 3 1 4 62 7 57 1 1 3 3 16	1 \$67,630.00 4 \$284,875.20 7 \$454,467.60 1 \$76,000.00 3 \$211,000.00 59 \$4,109,137.78 1 \$56,985.82 4 \$238,500.00 41 \$2,833,811.49 2 \$107,000.00 3 \$186,450.02 1 \$81,000.00 4 \$258,708.80 6 \$4,149,039.80 7 \$469,900.00 5 \$3,706,504.16 1 \$81,500.00 1 \$70,000.00 3 \$140,500.00 16 \$1,056,350.00	1 \$67,630.00 0.04% 4 \$284,875.20 0.16% 7 \$454,467.60 0.25% 1 \$76,000.00 0.04% 3 \$211,000.00 0.12% 59 \$4,109,137.78 2.26% 1 \$56,985.82 0.03% 4 \$238,500.00 0.13% 41 \$2,833,811.49 1.56% 2 \$107,000.00 0.06% 3 \$186,450.02 0.1% 4 \$258,708.80 0.14% 62 \$4,149,039.80 2.28% 7 \$469,900.00 0.26% 57 \$3,706,504.16 2.04% 1 \$70,000.00 0.04% 3 \$213,083.03 0.12% 3 \$140,500.00 0.08% 16 \$1,056,350.00 0.58%	1 \$67,630.00 0.04% 0 \$0.00 4 \$284,875.20 0.16% 0 \$0.00 7 \$454,467.60 0.25% 0 \$0.00 3 \$211,000.00 0.04% 0 \$0.00 59 \$4,109,137.78 2.26% 0 \$0.00 4 \$238,500.00 0.13% 0 \$0.00 4 \$2,833,811.49 1.56% 0 \$0.00 3 \$186,450.02 0.1% 0 \$0.00 1 \$81,000.00 0.04% 0 \$0.00 4 \$258,708.80 0.14% 0 \$0.00 7 \$469,900.00 0.26% 0 \$0.00 57 \$3,706,504.16 2.04% 0 \$0.00 1 \$70,000.00 0.04% 0 \$0.00 1 \$81,500.00 0.04% 0 \$0.00 1 \$81,500.00 0.04% 0 \$0.00 3 \$140,500.00 0.08% 0 \$0.00 3 \$140,500.00 0.08% 0 \$0.00 3 \$140,500.00 0.08% 0 \$0.00 3 \$140,500.00 0.08% 0 \$0.00 3 \$140,500.00 0.08% 0 \$0.00 1 \$1,056,350.00 0.58% 0 \$0.00	1 \$67,630.00 0.04% 0 \$0.00 NA 4 \$284,875.20 0.16% 0 \$0.00 NA 7 \$454,467.60 0.25% 0 \$0.00 NA 1 \$76,000.00 0.04% 0 \$0.00 NA 3 \$211,000.00 0.12% 0 \$0.00 NA 59 \$4,109,137.78 2.26% 0 \$0.00 NA 1 \$56,985.82 0.03% 0 \$0.00 NA 4 \$238,500.00 0.13% 0 \$0.00 NA 41 \$2,833,811.49 1.56% 0 \$0.00 NA 2 \$107,000.00 0.06% 0 \$0.00 NA 3 \$186,450.02 0.1% 0 \$0.00 NA 4 \$258,708.80 0.14% 0 \$0.00 NA 62 \$4,149,039.80 2.28% 0 \$0.00 NA 57 \$3,706,504.16 2.04% 0 \$0.00 NA 1 \$81,500.00 0.04% 0 \$0.00 NA 1 \$81,500.00 0.04% 0 \$0.00 NA 2 \$170,000.00 0.04% 0 \$0.00 NA 3 \$213,083.03 0.12% 0 \$0.00 NA 3 \$140,500.00 0.08% 0 \$0.00 NA 1 \$70,000.00 0.08% 0 \$0.00 NA 3 \$140,500.00 0.08% 0 \$0.00 NA 16 \$1,056,350.00 0.58% 0 \$0.00 NA	1 \$67,630.00 0.04% 0 \$0.00 NA 0 \$0.00 4 \$284,875.20 0.16% 0 \$0.00 NA 0 \$0.00 7 \$454,467.60 0.25% 0 \$0.00 NA 0 \$0.00 1 \$76,000.00 0.04% 0 \$0.00 NA 0 \$0.00 3 \$211,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$56,985.82 0.03% 0 \$0.00 NA 0 \$0.00 4 \$238,500.00 0.13% 0 \$0.00 NA 0 \$0.00 4 \$2,833,811.49 1.56% 0 \$0.00 NA 0 \$0.00 2 \$107,000.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$186,450.02 0.1% 0 \$0.00 NA 0 \$0.00 4 \$258,708.80 0.14% 0 \$0.00 NA 0 \$0.00 7 \$469,900.00 0.26% 0 \$0.00 NA 0 \$0.00 7 \$469,900.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$81,500.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$81,500.00 0.04% 0 \$0.00 NA 0 \$0.00 3 \$213,083.03 0.12% 0 \$0.00 NA 0 \$0.00 3 \$213,083.03 0.12% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.04% 0 \$0.00 NA 0 \$0.00 3 \$213,083.03 0.12% 0 \$0.00 NA 0 \$0.00 3 \$213,083.03 0.12% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.04% 0 \$0.00 NA 0 \$0.00 3 \$213,083.03 0.12% 0 \$0.00 NA 0 \$0.00 10 \$1,056,350.00 0.08% 0 \$0.00 NA 0 \$0.00 10 \$1,056,350.00 0.58% 0 \$0.00 NA 0 \$0.00

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BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$65,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NAO
BANKERS FINANCIAL GROUP INC	1	\$81,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA 0
BANKNEWPORT	3	\$207,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
BAXTER CREDIT UNION	5	\$349,050.00	0.19%	0 \$0.00	NA	0 \$0.00	
BAY GULF CREDIT UNION	1	\$66,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA 0
BELLCO CREDIT UNION	1	\$77,700.00	0.04%	0 \$0.00	NA	0 \$0.00	NAC
BERKSHIRE COUNTY SAVINGS BANK	1	\$75,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$148,550.00		0 \$0.00		0 \$0.00	
BETTER BANKS	2	\$166,699.48	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	21	\$1,423,650.00	0.78%	0 \$0.00	NA	0 \$0.00	NAO
BLACKHAWK STATE BANK	14	\$900,800.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$55,500.00	0.03%	0 \$0.00	NA	0 \$0.00	NAO
BOEING EMPLOYEES CREDIT UNION	1	\$83,000.00	0.05%	0 \$0.00	NA	0\$0.00	NAC
BOULDER VALLEY CREDIT UNION	1	\$78,400.00	0.04%	0 \$0.00	NA	0 \$0.00	NAO
BREMER FINANCIAL CORPORATION	1	\$62,800.00	0.03%	0 \$0.00	NA	0 \$0.00	NAO
BROKAW CREDIT UNION	1	\$67,086.57	0.04%	0 \$0.00	NA	0 \$0.00	NAC
BRYN MAWR TRUST COMPANY THE	1	\$84,000.00	0.05%	0 \$0.00		0 \$0.00	
BUSEY BANK	3	\$148,160.29	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
CAPITAL CREDIT UNION	1	\$80,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NAO
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$82,000.00		0\$0.00		0 \$0.00	
CARROLLTON BANK	9	\$531,272.00	0.29%	0 \$0.00	NA	0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	6	\$392,712.63		0 \$0.00		0 \$0.00	
CENTRAL BANK	1	\$55,500.00	0.03%	0 \$0.00	NA	0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	12	\$817,903.78	0.45%	0 \$0.00	NA	0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARROLLTON BANK CENTENNIAL LENDING, LLC CENTRAL BANK CENTRAL BANK	6	\$531,272.00 \$392,712.63 \$55,500.00	0.29% 0.22% 0.03%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA

CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$132,000.00	0.07%	0\$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	51	\$3,288,130.44	1.81%	\$0.00	NA 0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$77,000.00	0.04%	\$0.00	NA 0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$43,000.00	0.02%	\$0.00	NA 0	\$0.00	NA
CENTRAL STATE BANK	1	\$36,612.12	0.02%	\$0.00	NA 0	\$0.00	NA
CENTRUE BANK	11	\$729,033.08	0.4%	\$0.00	NA 0	\$0.00	NA (
CFCU COMMUNITY CREDIT UNION	2	\$139,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
CHEMICAL BANK	2	\$83,000.00	0.05%	\$0.00	NA 0	\$0.00	NA (
CHETCO FEDERAL CREDIT UNION	2	\$78,500.00	0.04%	\$0.00		\$0.00	NA
CIMARRON MORTGAGE COMPANY	1	\$77,700.00	0.04%	\$0.00	NA 0	\$0.00	NA
CIS FINANCIAL SERVICES, INC	1	\$79,000.00	0.04%	\$0.00	NA 0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	3	\$158,250.00	0.09%	\$0.00	NA 0	\$0.00	NA
CITIZENS 1ST BANK	1	\$81,196.00	0.04%	0.00\$	NA 0	\$0.00	NA (
CITIZENS BANK	1	\$53,000.00	0.03%	\$0.00	NA 0	\$0.00	NA (
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$127,100.00	0.07%	\$0.00	NA 0	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$84,495.64	0.05%	\$0.00	NA 0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	11	\$672,625.00	0.37%	\$0.00	NA 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$350,800.00	0.19%	\$0.00	NA 0	\$0.00	NA (
CITIZENS STATE BANK	8	\$546,000.00	0.3%	\$0.00	NA 0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	7	\$470,920.00	0.26%	\$0.00	NA 0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$79,515.37	0.04%	\$0.00	NA 0	\$0.00	NA (
COASTAL FEDERAL CREDIT UNION	7	\$478,645.00	0.26%	\$0.00	NA 0	\$0.00	NA
	2	\$131,325.10	0.07%	\$0.00	NA 0	\$0.00	NA (

COLLINSVILLE SAVINGS SOCIETY							
COLORADO EAST BANK & TRUST	1	\$24,225.00	0.01%	0 \$0.00	NA 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$64,100.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	3	\$179,433.00	0.1%	0 \$0.00	NA 0	\$0.00	NA 0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$60,632.32	0.03%	0 \$0.00	NA 0	\$0.00	NA 0
COMMUNITY BANK & TRUST CO	5	\$353,700.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC	2	\$102,500.00	0.06%	0 \$0.00	NA	\$0.00	NA
COMMUNITY BANK, N.A	15	\$919,877.00	0.51%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$81,600.00	0.04%	0 \$0.00	NA 0	\$0.00	NAC
COMMUNITY MORTGAGE FUNDING, LLC	1	\$60,000.00	0.03%	0 \$0.00	NA 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$66,377.99	0.04%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	5	\$310,048.99	0.17%	0 \$0.00	NA 0	\$0.00	NA 0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	3	\$214,900.00	0.12%	0 \$0.00	NA	\$0.00	NAO
COMMUNITYONE BANK, N.A	10	\$580,700.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
CONNECTICUT RIVER BANK	2	\$105,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	5	\$275,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NAC
CONSUMERS COOPERATIVE CREDIT UNION	3	\$186,650.00	0.1%	0 \$0.00	NA 0	\$0.00	NA 0
CORTRUST BANK	4	\$285,200.00	0.16%	0 \$0.00	NA 0	\$0.00	NA 0
COVANTAGE CREDIT UNION	3	\$208,659.27	0.11%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	6	\$388,441.51	0.21%	0 \$0.00	NA 0	\$0.00	NAC
CREDIT UNION OF SOUTHERN	1	\$80,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA 0

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CALIFORNIA							
CREDIT UNION WEST	2	\$138,150.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CU COMMUNITY, LLC	1	\$81,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$84,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$46,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$1,410,796.23	0.78%	0 \$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	1	\$84,900.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	8	\$513,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$79,671.58	0.04%	0 \$0.00	NA	0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$66,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	20	\$1,196,409.42	0.66%	0 \$0.00	NA	0 \$0.00	N/
DUPACO COMMUNITY CREDIT UNION	17	\$1,107,450.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$75,000.00	0.04%	0 \$0.00	NA	0 \$0.00	N.
DURANT BANK AND TRUST COMPANY	15	\$1,057,106.32	0.58%	0 \$0.00	NA	0 \$0.00	N.
EAST WEST BANK	2	\$134,000.00	0.07%	0 \$0.00	NA	0 \$0.00	N.
EATON NATIONAL BANK AND TRUST COMPANY	3	\$188,000.00	0.1%	0 \$0.00	NA	0 \$0.00	N
EMPOWER FEDERAL CREDIT UNION	13	\$821,015.00	0.45%	0 \$0.00	NA	0 \$0.00	N
ENTERPRISE BANK AND TRUST COMPANY	1	\$63,000.00	0.03%	0 \$0.00	NA	0 \$0.00	N
ENVISION CREDIT UNION	1	\$67,000.00	0.04%	0 \$0.00	NA	0 \$0.00	N.
ESB FINANCIAL	1	\$48,000.00	0.03%	0 \$0.00	NA	0 \$0.00	N
EVANS BANK, NATIONAL ASSOCIATION	1	\$75,200.00	0.04%	0 \$0.00	NA	0 \$0.00	N.
FAA CREDIT UNION	6	\$400,300.00	0.22%	0 \$0.00	NA	0 \$0.00	N
FALL RIVER FIVE CENTS SAVINGS BANK DBA	1	\$75,000.00		0 \$0.00		0 \$0.00	N.

BANKFIVE							
FARMERS & MERCHANTS BANK	4	\$278,364.69	0.15%	0 \$0.00	NA 0	\$0.00	NA
FARMERS BANK & TRUST	1	\$65,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	5	\$357,145.65	0.2%	0 \$0.00	NA 0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$75,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$91,200.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$188,581.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$82,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$74,500.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
FIRST BANK	3	\$207,350.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$54,034.63	0.03%	0 \$0.00	NA 0	\$0.00	NA
FIRST CENTURY BANK	2	\$131,450.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
FIRST CENTURY BANK, NA	7	\$407,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	10	\$593,450.00	0.33%	0 \$0.00	NA 0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$84,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	22	\$1,499,611.44	0.82%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	8	\$503,900.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	12	\$715,123.85	0.39%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$53,000.00	0.03%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$561,300.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	11	\$738,635.00	0.41%	0 \$0.00	NA 0	\$0.00	NA
	4	\$211,875.00	0.12%	0 \$0.00	NA 0	\$0.00	NA

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA							
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$66,000.00	0.04%	0 \$0.00	NA	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	3	\$181,364.83	0.1%	0 \$0.00	NA	\$0.00	NA 0
FIRST GUARANTY BANK	1	\$48,000.00	0.03%	0 \$0.00	NA	\$0.00	NAO
FIRST HERITAGE FINANCIAL, LLC	6	\$385,150.00	0.21%	0 \$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	22	\$1,435,885.00	0.79%	0 \$0.00	NA	\$0.00	NAC
FIRST MERIT MORTGAGE CORPORATION	48	\$2,888,298.33	1.59%	0 \$0.00	NA	\$0.00	NA 0
FIRST MINNESOTA BANK	1	\$67,500.00	0.04%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	21	\$1,499,096.00	0.82%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK	2	\$121,500.00	0.07%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$72,450.00	0.04%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	10	\$618,600.00	0.34%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	3	\$187,460.00	0.1%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	4	\$278,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$84,750.00	0.05%	0 \$0.00	NA	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	26	\$1,586,596.24	0.87%	0 \$0.00	NA	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$76,300.00	0.04%	0 \$0.00	NA	\$0.00	NAC
FIRST PEOPLES COMMUNITY FCU	6	\$332,000.00	0.18%	0 \$0.00	NA	\$0.00	NA 0
FIRST PLACE BANK	17	\$1,012,282.91	0.56%	0 \$0.00	NA (\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$65,000.00		0 \$0.00		\$0.00	
FIRST UNITED BANK & TRUST	2	\$80,000.00	0.04%	0 \$0.00	NA	\$0.00	NA

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HEARTLAND CREDIT UNION							
HERGET BANK, NATIONAL ASSOCIATION	3	\$176,900.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
HERITAGE COMMUNITY CREDIT UNION	1	\$49,796.83	0.03%	0 \$0.00	NA	0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	5	\$310,413.84	0.17%	0 \$0.00	NA	0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$76,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA 0
HOME BANK	1	\$61,500.00	0.03%	0 \$0.00	NA	0 \$0.00	NAC
HOME FEDERAL BANK	5	\$353,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	6	\$427,233.73	0.23%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$60,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
HOME STATE BANK	2	\$133,550.00	0.07%	0 \$0.00	NA	0 \$0.00	NAC
HOMETOWN BANK	2	\$155,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA C
HONESDALE NATIONAL BANK THE	1	\$57,900.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
HONOR CREDIT UNION	1	\$41,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
HOOSAC BANK	1	\$77,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA (
HSBC MORTGAGE CORPORATION (USA)	11	\$690,404.63	0.38%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	14	\$842,900.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	21	\$1,249,125.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
ILLINI BANK	2	\$156,498.46	0.09%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	6	\$404,121.07	0.22%	0 \$0.00	NA	0 \$0.00	NA
INSIGHT CREDIT UNION	4	\$247,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0
INSIGHT FINANCIAL CREDIT UNION	2	\$125,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$51,786.53	0.03%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$83,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
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IOWA BANKERS MORTGAGE CORPORATION	5	\$258,100.00	0.14%	0 \$0.00	NA	\$0.00	NA
ISB COMMUNITY BANK	2	\$147,500.00	0.08%	0 \$0.00	NA	\$0.00	NA
JONAH BANK OF WYOMING	1	\$74,500.00	0.04%	0 \$0.00	NA	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$211,800.00	0.12%	0 \$0.00	NA	\$0.00	NA (
KINECTA FEDERAL CREDIT UNION	5	\$317,555.00	0.17%	0 \$0.00	NA	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$75,500.00	0.04%	0 \$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	2	\$130,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$79,671.58	0.04%	0 \$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC	5	\$338,700.00	0.19%	0 \$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	7	\$514,439.29	0.28%	0 \$0.00	NA	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$58,650.00	0.03%	0 \$0.00	NA	\$0.00	NA
LEGACY BANKS	1	\$57,500.00	0.03%	0 \$0.00	NA (\$0.00	NA (
LENDUS, LLC	1	\$71,300.00		0 \$0.00		\$0.00	
LIBERTY FEDERAL SAVINGS BANK	2	\$131,900.00		0 \$0.00		\$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$98,600.00	0.05%	0 \$0.00	NA	\$0.00	NA
LIFESTORE BANK	1	\$81,000.00	0.04%	0 \$0.00	NA (\$0.00	NA (
LOCKHEED FEDERAL CREDIT UNION	4	\$279,366.84		0 \$0.00		\$0.00	
LOS ALAMOS NATIONAL BANK	2	\$113,300.00	0.06%	0 \$0.00	NA	\$0.00	NA
MACHIAS SAVINGS BANK	5	\$272,300.00	0.15%	0 \$0.00	NA	\$0.00	NA
MACON BANK, INC	2	\$131,500.00	0.07%	0 \$0.00	NA (\$0.00	NA (
MAGNA BANK	1	\$80,000.00		0 \$0.00		\$0.00	
MANUFACTURERS BANK AND TRUST CO	7	\$372,201.53	0.2%	0 \$0.00	NA	\$0.00	
MARINE BANK	20	\$1,096,864.37	0.6%	0 \$0.00	NA (\$0.00	NA (
MARQUETTE BANK	6	\$455,150.00		0 \$0.00		\$0.00	
MARSHALL COMMUNITY CREDIT UNION	2	\$135,800.00		0 \$0.00		\$0.00	
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MARSHFIELD SAVINGS BANK	3	\$205,540.24	0.11%	\$0.00	NA	\$0.00	NA
MAX CREDIT UNION	8	\$483,081.86	0.27%	\$0.00	NA	\$0.00	NA (
MEMBER HOME LOAN, L.L.C	4	\$292,827.00	0.16%			\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$143,500.00	0.08%	\$0.00	NA	\$0.00	NA
MERCANTILE BANK	10	\$589,319.23	0.32%	\$0.00	NA	\$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$539,994.54	0.3%	\$0.00	NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$40,950.00	0.02%	\$0.00	NA	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$60,500.00	0.03%	\$0.00	NA	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	4	\$240,100.00	0.13% 0	\$0.00	NA	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$356,000.00	0.2%	\$0.00	NA	\$0.00	NA
MIDLAND STATES BANK	15	\$968,760.00	0.53%	\$0.00	NA	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	7	\$435,850.00	0.24%	\$0.00	NA	\$0.00	NAO
MIDWEST COMMUNITY BANK	5	\$329,900.00	0.18%			\$0.00	NAC
MIDWESTONE BANK	7	\$412,100.00	0.23%	\$0.00	NA (\$0.00	NA 0
MIFFLINBURG BANK & TRUST COMPANY	2	\$160,000.00	0.09%	\$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$169,100.00	0.09%	\$0.00	NA	\$0.00	NA
MONSON SAVINGS BANK	2	\$145,500.00	0.08%	\$0.00	NA	\$0.00	NA
MONTICELLO BANKING COMPANY	3	\$184,100.00	0.1%	\$0.00	NA	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$34,320.00	0.02%	\$0.00	NA	\$0.00	NAO
MORTGAGE CENTER, LLC	15	\$875,340.00	0.48%	\$0.00	NA	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$137,500.00	0.08%	\$0.00	NA	\$0.00	NAO
	2	\$140,000.00	0.08%	\$0.00	NAC	\$0.00	NA 0

MOUNTAIN AMERICA FEDERAL CREDIT UNION							
MUTUAL SAVINGS ASSOCIATION FSA	3	\$203,800.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$41,500.00	0.02%	0 \$0.00	NA	0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	12	\$801,600.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$183,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$133,300.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
NEW ALLIANCE BANK	1	\$76,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
NEW ERA BANK	6	\$439,700.00	0.24%	0 \$0.00	NA	0 \$0.00	NA 0
NEWFIELD NATIONAL BANK	3	\$194,000.00		0 \$0.00		0 \$0.00	
NORTHAMPTON COOPERATIVE BANK	2	\$146,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
NORTHMARK BANK	1	\$83,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$161,540.89	0.09%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	34	\$2,257,529.24	1.24%	0 \$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$80,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$60,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA 0
NUMERICA CREDIT UNION	2	\$114,600.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0
OAK BANK	4	\$299,150.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
OLD FORT BANKING COMPANY	7	\$446,300.00	0.25%	0 \$0.00	NA	0 \$0.00	NA (
OLD SECOND NATIONAL BANK	3	\$232,700.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$133,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	4	\$233,506.84	0.13%	0 \$0.00	NA	0 \$0.00	NA

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ORNL FEDERAL CREDIT UNION	9	\$514,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$54,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	2	\$106,000.00		0 \$0.00		0 \$0.00	
PANHANDLE STATE BANK	3	\$168,991.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
PAPER CITY SAVINGS ASSOCIATION	1	\$63,100.00	0.03%	0 \$0.00	NA	0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$39,674.36	0.02%	0 \$0.00	NA	0\$0.00	NA
PATELCO CREDIT UNION	1	\$62,741.37	0.03%	0 \$0.00	NA	0\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	16	\$1,011,003.28	0.56%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK	4	\$228,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	16	\$900,240.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	6	\$409,962.04	0.23%	0 \$0.00	NA	0 \$0.00	NA
PIONEER BANK	5	\$331,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0
PIONEER CREDIT UNION	2	\$152,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
PIONEER SAVINGS BANK	1	\$76,600.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	6	\$419,600.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	17	\$994,923.78	0.55%	0 \$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	4	\$228,900.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
PRIMEBANK	1	\$38,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	5	\$365,633.45	0.2%	0 \$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	11	\$627,332.19	0.34%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$68,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$423,300.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$234,358.17	0.13%	0 \$0.00	NA	0 \$0.00	NA

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REDWOOD CREDIT UNION	1	\$50,000.00	0.03%	0 \$0.00	NA	\$0.00	NA
RIDDELL NATIONA BANK	AL 3	\$164,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
RIVERHILLS BANK	1	\$83,500.00	0.05%	0 \$0.00	NA (\$0.00	NA (
ROBINS FINANCIA CREDIT UNION	L 5	\$311,488.00	0.17%	0 \$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	N 1	\$75,100.00	0.04%	0 \$0.00	NA (\$0.00	NA
S&T BANK	8	\$550,628.51	0.3%	0 \$0.00	NA (\$0.00	NA (
SABINE STATE BAI AND TRUST COMPANY	NK 3	\$170,000.00	0.09%	0 \$0.00	NA (\$0.00	NA
SAFE CREDIT UNIC	N 1	\$62,500.00	0.03%	0 \$0.00	NA (\$0.00	NA (
SALAL CREDIT UNION	2	\$144,333.00		0 \$0.00		\$0.00	NA
SAVINGS BANK OF DANBURY	3	\$193,751.17	0.11%	0 \$0.00	NA	\$0.00	NA
SAVINGS BANK OF MAINE	12	\$776,550.00	0.43%	0 \$0.00	NA (\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$58,499.52	0.03%	0 \$0.00	NA (\$0.00	NA
SCHOOLS FINANCI CREDIT UNION	AL 2	\$121,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.04%	0 \$0.00	NA (\$0.00	NA
SECURITY CREDIT UNION	2	\$96,300.00	0.05%	0 \$0.00	NA	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$71,500.00	0.04%	0 \$0.00	NA	\$0.00	NA
SECURITY SAVING BANK	3	\$121,900.00	0.07%	0 \$0.00	NA	\$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$63,500.00	0.03%	0 \$0.00	NA	\$0.00	NA
SHELL FEDERAL CREDIT UNION	4	\$256,150.00	0.14%	0 \$0.00	NA	\$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$80,664.08	0.04%	0 \$0.00	NA (\$0.00	NA
SIUSLAW BANK	1	\$67,500.00	0.04%	0 \$0.00	NA (\$0.00	NA (
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$145,300.00	0.08%	0 \$0.00	NA	\$0.00	NA

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SOMERSET TRUST COMPANY	10	\$665,851.00	0.37%	0 \$0.00	NA	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$119,100.00	0.07%	0 \$0.00	NA	\$0.00	NA (
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$44,000.00	0.02%	0 \$0.00	NA(\$0.00	NA(
SOUTHERN BANK & TRUST COMPANY	3	\$177,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$78,500.00	0.04%	0 \$0.00	NA	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$654,950.00	0.36%	0 \$0.00	NA	\$0.00	NA (
SPACE COAST CREDIT UNION	6	\$458,780.95	0.25%	0 \$0.00	NA	\$0.00	NA
SPENCER SAVINGS BANK	1	\$48,000.00	0.03%	0 \$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$21,680.00	0.01%	0 \$0.00	NA	\$0.00	NA
ST. MARYS BANK	3	\$194,100.00	0.11%	0 \$0.00	NA (\$0.00	NA (
STANDARD BANK AND TRUST COMPANY	3	\$200,000.00		0 \$0.00		\$0.00	
STANDARD MORTGAGE CORPORATION	6	\$404,100.00	0.22%	0 \$0.00	NA	\$0.00	NA
STATE BANK	1	\$72,000.00	0.04%	0 \$0.00	NA (\$0.00	NA (
STATE BANK AND TRUST	4	\$290,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF CROSS PLAINS	3	\$202,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF LINCOLN	2	\$168,500.00	0.09%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	3	\$213,700.00	0.12%	0 \$0.00	NA	\$0.00	NA
STEARNS LENDING, INC	1	\$56,000.00	0.03%	0 \$0.00	NA	\$0.00	NA
STERLING SAVINGS BANK	2	\$135,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$365,500.00	0.2%	0 \$0.00	NA	\$0.00	NA(

STOCKMAN BANK OF MONTANA	6	\$414,800.00	0.23% 0 \$0	0.00 NA	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$233,882.00	0.13% 0 \$0).00 NA(\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$80,000.00	0.04% 0 \$0).00 NA	\$0.00	NA (
SUMMIT CREDIT UNION	36	\$2,332,581.00	1.28% 0 \$0	0.00 NA	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$69,350.00	0.04% 0 \$0).00 NA(\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	20	\$1,309,867.69	0.72% 0 \$0).00 NA	\$0.00	NA
SUTTON BANK	2	\$136,738.77	0.08% 0 \$0	0.00 NA	\$0.00	NA (
TELCOM CREDIT UNION	1	\$71,000.00	0.04% 0 \$0).00 NA	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	2	\$128,000.00	0.07% 0 \$0).00 NA(\$0.00	NA
THE HARVARD STATE BANK	1	\$84,297.45	0.05% 0 \$0).00 NA	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	51	\$3,233,681.86	1.78% 0 \$0).00 NA	\$0.00	NA
THE MERCHANTS NATIONAL BANK	2	\$125,500.00	0.07% 0 \$0).00 NA	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	2	\$125,000.00	0.07% 0 \$0).00 NA	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	4	\$243,500.00	0.13% 0 \$0).00 NA(\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$60,000.00	0.03% 0 \$0).00 NA	\$0.00	NA
THE PARK BANK	1	\$53,300.00	0.03% 0 \$0	0.00 NA	\$0.00	NA (
THE PEOPLES BANK	1	\$29,000.00	0.02% 0 \$0	0.00 NA	\$0.00	NA (
THE STATE BANK OF TOWNSEND	1	\$40,000.00	0.02% 0 \$0).00 NA	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	11	\$722,700.00	0.4% 0 \$0).00 NA	\$0.00	NA
THE TRADERS NATIONAL BANK	2	\$132,600.00	0.07% 0 \$0).00 NA	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	8	\$489,896.60	0.27% 0 \$0).00 NA	\$0.00	NA
TIERONE BANK	1	\$78,400.00	0.04% 0 \$0	0.00 NA	\$0.00	NA (

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TLC COMMUNITY CREDIT UNION	2	\$153,400.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$178,044.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	16	\$1,037,500.00	0.57%	0 \$0.00	NA 0	\$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	4	\$229,700.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
TRAVERSE CITY STATE BANK	5	\$318,215.00	0.17%	0 \$0.00	NA 0		NA
TRISTAR BANK	1	\$62,000.00	0.03%	0 \$0.00	NA 0 5	00.08	NA (
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$60,500.00	0.03%	0 \$0.00	NA 0 S	\$0.00	NA
ULSTER SAVINGS BANK	1	\$72,850.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
UMPQUA BANK	3	\$188,555.55	0.1%	0 \$0.00	NA 0 \$	80.00	NA (
UNITED BANK & TRUST	6	\$366,600.00		0 \$0.00	NA 0		NA
UNITED BANK AND TRUST COMPANY	3	\$159,700.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
UNITED BANK OF UNION	3	\$190,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
UNITED COMMUNITY BANK	7	\$369,630.33	0.2%	0 \$0.00	NA 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$65,000.00	0.04%	0 \$0.00	NA 0 \$	00.00	NA(
UNIVERSITY FIRST FEDERAL CREDIT UNION	5	\$356,500.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	1	\$66,500.00	0.04%	0 \$0.00	NA 0	60.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$65,500.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$74,300.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$75,000.00	0.04%	0 \$0.00	NA 0	00.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$219,266.88	0.12%	0 \$0.00	NA 0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$84,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
	4	\$275,700.00	0.15%	0 \$0.00	NA 0	0.00	NA (

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	VIRGINIA CREDIT UNION, INC					
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$361,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	3	\$193,574.22	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$73,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
L	WESTBURY BANK	11	\$775,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
_	WESTCONSIN CREDIT UNION	8	\$592,755.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	2	\$143,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	2	\$135,691.17	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
_	WOODLANDS NATIONAL BANK	1	\$25,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NAO
	WRIGHT-PATT CREDIT UNION, INC	29	\$1,797,431.00	0.99% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	648	\$41,547,013.01	22.91% 0 \$0.00	NA 0 \$0.00	NA 0
Total		2,825	\$181,972,623.47	100% 0 \$0.00	0 \$0.00	0
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31416W6R8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$265,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NAC
	ABACUS FEDERAL SAVINGS BANK	1	\$370,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$870,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NAO
	ACACIA FEDERAL SAVINGS BANK	1	\$300,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NAC
	ADDISON AVENUE FEDERAL CREDIT UNION	22	\$5,789,800.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$175,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NAC
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,027,270.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
L	ADVANTAGE BANK	2	\$439,211.65	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$296,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	12	\$2,904,121.64	0.58% 0 \$0.00	NA 0 \$0.00	NA

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ALERUS FINANCIAL	1	\$196,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
ALLEGIANCE CREDIT UNION	2	\$428,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	2	\$525,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO	7	\$1,639,950.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	5	\$1,158,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	5	\$1,154,867.75	0.23% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	7	\$2,198,300.00	0.44% 0 \$0.00	NA 0 \$0.00	NA (
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,498,746.83	0.3% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	1	\$204,853.96	0.04% 0 \$0.00	NA 0 \$0.00	NA (
AMERICAN BANK TRUST CO., INC	1	\$208,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	1	\$340,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$2,118,300.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	3	\$642,460.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$435,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$363,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$275,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$642,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	26	\$5,518,551.97	1.11% 0 \$0.00	NA 0 \$0.00	NA (
ARIZONA STATE CREDIT UNION	1	\$192,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	23	\$5,165,891.04	1.04% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$196,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (

AURORA BANK FSB	2	\$386,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
AURORA FINANCIAL	3	\$1,058,600.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
GROUP INC							
AVIDIA BANK	3	\$818,700.00	0.16%	0 \$0.00	NA	0 \$0.00	NA (
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$292,800.00	0.06%	0 \$0.00	NA	0 \$0.00	NA (
BANCORPSOUTH BANK	32	\$8,557,787.47	1.72%	0 \$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	5	\$1,020,364.19	0.2%	0 \$0.00	NA	0 \$0.00	NA (
BANK MUTUAL	17	\$3,861,060.38	0.77%	0 \$0.00	NA	0\$0.00	NA (
BANK OF AMERICAN FORK	1	\$180,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	6	\$1,748,000.00	0.35%	0 \$0.00	NA	0.00\$	NA (
BANK OF NEW ORLEANS	1	\$270,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	2	\$475,234.21	0.1%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	19	\$5,119,000.00	1.03%	0 \$0.00	NA	0.00\$	NA (
BANK OF WASHINGTON	1	\$193,840.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$398,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$738,416.79	0.15%	0 \$0.00	NA	\$0.00	NA (
BANKNEWPORT	1	\$189,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA (
BANKWEST	1	\$195,700.00	0.04%	0 \$0.00	NA	0.00\$	NA (
BAXTER CREDIT UNION	3	\$591,900.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
BENCHMARK BANK	1	\$348,900.00	0.07%	0 \$0.00	NA	0.00\$	NA (
BERKSHIRE COUNTY SAVINGS BANK	4	\$1,139,530.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	32	\$7,893,450.00	1.58%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	4	\$834,900.00	0.17%	0 \$0.00	NA	\$0.00	NA (
BLACKHAWK STATE BANK	3	\$773,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	5	\$1,071,700.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$275,000.00	0.06%	0 \$0.00	NA	\$0.00	NA (
	1	\$306,100.00	0.06%	0 \$0.00	NA	0\$0.00	NA (

BOULDER VALLEY CREDIT UNION							
BREMER FINANCIAL CORPORATION	1	\$184,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
BRIDGEWATER CREDIT UNION	6	\$1,282,989.19	0.26%	0 \$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	5	\$1,340,800.00	0.27%	0 \$0.00	NA	\$0.00	NA
CAMBRIDGE SAVINGS BANK	4	\$1,477,000.00	0.3%	0 \$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$258,843.88	0.05%	0 \$0.00	NA	\$0.00	NA(
CARNEGIE MORTGAGE, LLC	5	\$1,622,600.00	0.33%	0 \$0.00	NA	\$0.00	NA
CARROLLTON BANK	5	\$1,280,040.00	0.26%	0 \$0.00	NA	\$0.00	NA (
CENTENNIAL LENDING, LLC	1	\$235,031.16		0 \$0.00		\$0.00	NA
CENTRAL BANK	1	\$242,800.00	0.05%	0 \$0.00	NA	\$0.00	NA (
CENTRAL BANK ILLINOIS	2	\$390,882.76	0.08%	0 \$0.00	NA	\$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	31	\$8,636,885.16	1.73%	0 \$0.00	NA	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$562,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$179,700.00	0.04%	0 \$0.00	NA	\$0.00	NA
CENTRUE BANK	3	\$541,200.00	0.11%	0 \$0.00	NA	\$0.00	NA (
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,556,434.56	0.31%	0 \$0.00	NA	\$0.00	NA(
CFCU COMMUNITY CREDIT UNION	5	\$1,213,100.00	0.24%	0 \$0.00	NA	\$0.00	NA
CHEMICAL BANK	1	\$215,000.00	0.04%	0 \$0.00	NA	\$0.00	NA (
CITADEL FEDERAL CREDIT UNION	7	\$1,589,650.83	0.32%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$804,450.00	0.16%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE	3	\$613,799.00	0.12%	0 \$0.00	NA	\$0.00	NA

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MORTGAGE							
CITIZENS UNION SAVINGS BANK	2	\$662,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$191,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$238,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA (
CLINTON SAVINGS BANK	2	\$473,200.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
CMG MORTGAGE, INC	2	\$703,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	8	\$1,873,800.00	0.38%	\$0.00	NA	0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	2	\$374,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
COASTLINE FEDERAL CREDIT UNION	1	\$176,800.00	0.04%	0 \$0.00	NA	0 \$0.00	NA (
COBALT MORTGAGE, INC	1	\$208,578.00	0.04%	\$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$223,200.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$394,050.00	0.08%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$178,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	1	\$233,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$365,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	6	\$1,577,700.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$199,644.41	0.04%	0 \$0.00	NA	0 \$0.00	NA (
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$287,849.85	0.06%	0 \$0.00	NA	0 \$0.00	NA(
CONSUMERS COOPERATIVE CREDIT UNION	3	\$755,250.00	0.15%	0 \$0.00	NA	0 \$0.00	NA (
CORNERSTONE MORTGAGE COMPANY	1	\$385,300.00	0.08%	0 \$0.00	NA	0 \$0.00	NA

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	COTTAGE SAVINGS BANK	2	\$612,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
	COVANTAGE CREDIT UNION	2	\$468,310.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$1,189,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$180,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA (
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$370,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	CU COMMUNITY, LLC	1	\$238,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	CUMBERLAND SECURITY BANK	1	\$213,400.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	CUSO MORTGAGE, INC	2	\$570,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	DEAN COOPERATIVE BANK	3	\$634,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	DEDHAM INSTITUTION FOR SAVINGS	6	\$1,448,407.81	0.29%	0 \$0.00	NA	0 \$0.00	NA
	DELMAR FINANCIAL COMPANY	4	\$973,200.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	\$260,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,947,135.23	0.39%	0 \$0.00	NA	0 \$0.00	NA
	DHCU COMMUNITY CREDIT UNION	3	\$709,073.45	0.14%	0 \$0.00	NA	0 \$0.00	NA
	DORT FEDERAL CREDIT UNION	2	\$397,553.63	0.08%	0 \$0.00	NA	0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$609,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NAC
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
]	DUBUQUE BANK AND TRUST COMPANY	13	\$3,381,331.14	0.68%	0 \$0.00	NA	0 \$0.00	NA
	DUPACO COMMUNITY CREDIT	5	\$1,204,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA 0
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UNION							
DUPAGE CREDIT UNION	3	\$774,350.00	0.16%	\$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	9	\$2,845,739.83	0.57%	\$0.00	NA	\$0.00	NA
EAST WEST BANK	4	\$820,000.00	0.16%	0.00	NA (\$0.00	NA
EASTLAND FINANCIAL CORPORATION	1	\$250,000.00	0.05%	\$0.00	NA	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	3	\$829,000.00	0.17%	0 \$0.00	NA (\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$437,800.00	0.09%	\$0.00	NA	\$0.00	NA
ENVISION CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00	NA
F & A FEDERAL CREDIT UNION	2	\$582,047.38	0.12%	\$0.00	NA	\$0.00	NA
FAA CREDIT UNION	1	\$186,500.00	0.04%	00.00	NA	\$0.00	NA (
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$176,000.00	0.04%			\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$247,686.58	0.05%	\$0.00	NA	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$179,000.00	0.04%	\$0.00	NA	\$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$189,000.00	0.04%	\$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST	39	\$9,563,760.98	1.92%	\$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	17	\$4,203,148.44	0.84%	\$0.00	NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$566,600.00	0.11%	\$0.00	NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	7	\$1,647,592.00	0.33%	\$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	11	\$2,488,800.00	0.5%	\$0.00	NA	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$225,000.00	0.05%	\$0.00	NA	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$222,000.00	0.04%	\$0.00	NA	\$0.00	NA
FIRST BANK	1	\$227,000.00	0.05%	0.00	NA (\$0.00	NA (

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FIRST CALIFORNIA MORTGAGE COMPANY	1	\$332,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
FIRST CENTURY BANK	2	\$640,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
FIRST CENTURY BANK, NA	2	\$540,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	3	\$1,047,900.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
FIRST CLOVER LEAF BANK	3	\$785,511.15	0.16%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	4	\$818,697.00	0.16%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$207,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$400,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	6	\$1,470,371.06	0.3%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,776,500.00	0.36%	0 \$0.00	NAO	\$0.00	NAO
FIRST FEDERAL SAVINGS BANK	2	\$575,200.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$180,000.00	0.04%	0 \$0.00	NAO	\$0.00	NAO
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$267,700.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$197,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$256,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	11	\$2,605,000.00	0.52%	0 \$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	13	\$2,952,960.00	0.59%	0 \$0.00	NA	\$0.00	NA
FIRST MINNESOTA BANK	1	\$186,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	9	\$2,052,735.00	0.41%	0 \$0.00	NA	\$0.00	NAC
FIRST NATIONAL BANK ALASKA	1	\$192,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA 0
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FIRST NATIONAL BANK OF DEERWOOD	1	\$180,000.00	0.04%	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$296,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$576,700.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$2,126,229.00	0.43%	0 \$0.00	NA 0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$230,000.00	0.05%			\$0.00	NA
FIRST PLACE BANK	48	\$12,827,671.28	2.57%	0 \$0.00	NA 0	\$0.00	NA (
FIRST REPUBLIC BANK	13	\$5,520,805.22	1.11%	\$0.00	NA 0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$512,115.62	0.1%	0 \$0.00	NA 0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$322,400.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$417,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
FOSTER BANK	2	\$686,000.00	0.14%	0.00	NA 0	\$0.00	NA (
FRANKENMUTH CREDIT UNION	1	\$183,500.00	0.04%			\$0.00	
FREMONT BANK	68	\$17,508,478.30	3.51%	0 \$0.00	NA 0	\$0.00	NA (
FULTON BANK	42	\$11,408,312.13	2.29%	0 \$0.00	NA 0	\$0.00	NA (
GATEWAY BANK, F.S.B	3	\$1,214,968.04	0.24%	0 \$0.00	NA 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$372,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
GESA CREDIT UNION	2	\$458,600.00	0.09%	0 \$0.00	NA 0	\$0.00	NA (
GILPIN FINANCIAL SERVICES, INC	4	\$840,000.00	0.17%	\$0.00	NA 0	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	3	\$676,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
GREAT FLORIDA BANK	1	\$413,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$231,109.00	0.05%	0.00	NA 0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$397,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
GREATER SPRINGFIELD CREDIT	1	\$233,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA

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UNION							
GREYLOCK FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$270,500.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
GUARANTEED RATE, INC	1	\$389,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
GUARANTY SAVINGS BANK	1	\$193,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$197,300.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	16	\$4,161,025.18	0.83%	0 \$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$212,500.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
HAMPDEN BANK	1	\$320,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$195,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
HEARTLAND BANK	11	\$3,072,350.00	0.62%	0 \$0.00	NA 0	\$0.00	NAC
HICKORY POINT BANK AND TRUST, FSB	3	\$768,076.14	0.15%	0 \$0.00	NA 0	\$0.00	NA
HOLYOKE CREDIT UNION	2	\$445,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA (
HOME FEDERAL BANK	2	\$367,400.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	4	\$1,082,535.91	0.22%	0 \$0.00	NA 0	\$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$176,732.99	0.04%	0 \$0.00	NA 0	\$0.00	NA
HOME SAVINGS OF AMERICA	2	\$658,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
HOME STATE BANK	3	\$865,300.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	8	\$1,990,975.44	0.4%	0 \$0.00	NA 0	\$0.00	NA
ICON CREDIT UNION	1	\$207,000.00	$0.0\overline{4\%}$	0 \$0.00	NA 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$222,500.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$729,500.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$175,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA

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\$5,864,851.17	1.18% 0 \$0.00	NA 0 \$0.00	NA
\$587,580.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
\$209,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
\$431,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
\$3,398,586.85	0.68% 0 \$0.00	NA 0 \$0.00	NA
\$1,306,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
\$190,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
\$185,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
\$473,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
\$651,670.80	0.13% 0 \$0.00	NA 0 \$0.00	NA
\$5,682,900.00	1.14% 0 \$0.00	NA 0 \$0.00	NA (
\$4,991,000.00	1% 0 \$0.00	NA 0 \$0.00	NA
\$1,105,050.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
\$828,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA (
\$4,661,273.24	0.94% 0 \$0.00	NA 0 \$0.00	NA (
\$374,987.13	0.08% 0 \$0.00	NA 0 \$0.00	NA
\$3,393,562.77	0.68% 0 \$0.00	NA 0 \$0.00	NA
\$2,111,900.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
\$259,165.44	0.05% 0 \$0.00	NA 0 \$0.00	NA
\$500,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
\$511,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (
\$1,917,940.10	0.38% 0 \$0.00	NA 0 \$0.00	NA (
\$668,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
\$377,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
	\$587,580.00 \$180,000.00 \$209,000.00 \$431,500.00 \$3,398,586.85 \$1,306,000.00 \$190,500.00 \$473,000.00 \$473,000.00 \$4,991,000.00 \$4,991,000.00 \$4,991,000.00 \$3,393,562.77 \$2,111,900.00 \$259,165.44 \$500,000.00 \$1,917,940.10 \$668,600.00	\$587,580.00	\$587,580.00

MARINE BANK	3	\$590,326.59	0.12% 0 \$0.00		NA (
MARQUETTE BANK	2	\$368,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
MARSHFIELD SAVINGS BANK	2	\$433,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$215,250.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
MAYFLOWER COOPERATIVE BANK	1	\$228,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$260,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	3	\$636,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	10	\$2,441,950.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$224,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$995,557.76	0.2% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,146,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	4	\$1,097,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$403,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	4	\$939,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
METUCHEN SAVINGS BANK	1	\$290,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$448,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$258,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$612,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$388,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	4	\$1,369,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	1	\$286,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
MIFFLINBURG BANK & TRUST COMPANY	2	\$518,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	6	\$1,376,740.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
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MISSOULA FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
MONSON SAVINGS BANK	2	\$740,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
MONTICELLO BANKING COMPANY	2	\$667,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC	3	\$678,100.00	0.14%	0 \$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	3	\$637,000.00	0.13%	0 \$0.00	NA	\$0.00	NA 0
MORTGAGE MARKETS, LLC	3	\$704,200.00	0.14%	0 \$0.00	NA	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$240,000.00	0.05%	0 \$0.00	NA	\$0.00	NA 0
NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,456,000.00	0.29%	0 \$0.00	NA (\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	4	\$856,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	4	\$911,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$213,500.00	0.04%	0\$0.00	NA(\$0.00	NAO
NEW ALLIANCE BANK	3	\$810,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
NEW ERA BANK	1	\$200,000.00	0.04%	0 \$0.00	NA (\$0.00	NA 0
NEWTOWN SAVINGS BANK	6	\$1,470,550.00		0 \$0.00		\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	4	\$933,453.00	0.19%	0 \$0.00	NA	\$0.00	NAO
NORTHMARK BANK	1	\$237,839.50	0.05%	0 \$0.00	NA (\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	6	\$2,165,231.10		0 \$0.00		\$0.00	
NORTHWESTERN MORTGAGE COMPANY	8	\$2,173,190.00	0.44%	0 \$0.00	NA	\$0.00	NAO
NORWOOD COOPERATIVE BANK	2	\$449,500.00	0.09%	0 \$0.00	NA	\$0.00	NA 0
NRL FEDERAL CREDIT UNION	1	\$263,923.16	0.05%	0 \$0.00	NA	\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	1	\$340,000.00	0.07%	0 \$0.00	NA	\$0.00	NA 0

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OAK BANK	4	\$1,060,865.00	0.21% 0 \$0.00	NA 0 \$0.00	NA (
OLD FORT BANKING	1	\$270,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
COMPANY	1	Ψ270,400.00	0.03 /6 0 \$0.00	14Α Ο Φ0.00	IIA
OLD SECOND	2	\$622,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (
NATIONAL BANK	_	ψο =2, εσσισσ	0.12 /6 0 4 0.00	11120 40100	- 111
OREGON FIRST	2	Ф.СОО ООО ОД	0.120(0.00.00	NA 0 00 00	NIA
COMMUNITY CREDIT UNION	3	\$639,830.34	0.13% 0 \$0.00	NA 0 \$0.00	NA (
OREGONIANS					
FEDERAL CREDIT	1	\$183,252.30	0.04% 0 \$0.00	NA 0 \$0.00	NA (
UNION		ψ100 ,202.0 0			
ORIENTAL BANK	1	¢277, 900,00	0.000 0.00	NIA 0 00 00	NIA (
AND TRUST	1	\$276,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
ORNL FEDERAL	1	\$239,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	·			
ORRSTOWN BANK	1	\$372,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
PACIFIC NW	4	0170 (50 00	0.040(0.00	NIA O DO OO	37.4
FEDERAL CREDIT UNION	1	\$179,650.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
PACIFIC					
TRANSPORTATION					
FEDERAL CREDIT	1	\$207,078.24	0.04% 0 \$0.00	NA 0 \$0.00	NA (
UNION					
PARKSIDE LENDING	1	\$234,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LLC	1	Ψ234,000.00	0.03 /6 0 \$0.00	14Α Ο Φ0.00	IVA
PARTNERS FEDERAL	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
CREDIT UNION		,,			
PATELCO CREDIT UNION	6	\$2,044,784.00	0.41% 0 \$0.00	NA 0 \$0.00	NA (
PBI BANK	1	\$175,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
PENTAGON FEDERAL	1				
CREDIT UNION	26	\$6,032,438.64	1.21% 0 \$0.00	NA 0 \$0.00	NA (
PEOPLES BANK	10	\$2,398,450.00	0.48% 0 \$0.00	NA 0 \$0.00	NA (
PEOPLES STATE	1	\$307,000.00	0.06% 0 \$0.00		NA (
BANK	1	\$307,000.00	0.00% 0 \$0.00	1NA U \$0.00	INA
PEOPLES TRUST					
COMPANY OF ST.	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
ALBANS DILLI MODTCA CE				 	+
PHH MORTGAGE CORPORATION	4	\$1,116,198.74	0.22% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL					+
MORTGAGE	3	\$809,377.62	0.16% 0 \$0.00	NA 0 \$0.00	NA (
CORPORATION		, 222,277.02			- 1
PIONEER BANK	2	\$470,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
PIONEER CREDIT	1	\$189,000.00	0.04% 0 \$0.00		
UNION	1	\$109,000.00	0.04% 0 \$0.00	1NA U \$0.00	NA
PIONEER SAVINGS	2	\$400,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
BANK		Ψ 130,000.00	σ.σσ.σφο.σσ	111 σ φυ.σο	1111

POLISH NATIONAL CREDIT UNION	2	\$525,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
PORT WASHINGTO STATE BANK	ON 3	\$680,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$597,222.91	0.12%	0 \$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	A 1	\$174,850.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	5	\$1,427,100.00	0.29%	0 \$0.00	NA	\$0.00	NA
PROVIDENT CRED UNION	IT 18	\$5,235,500.00	1.05%	0 \$0.00	NA	\$0.00	NA
PURDUE EMPLOYI FEDERAL CREDIT UNION	EES 3	\$625,450.00	0.13%	0 \$0.00	NA	\$0.00	NA
RABOBANK, N.A	1	\$175,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA (
RANLIFE, INC	1	\$247,500.00		0 \$0.00		0 \$0.00	
REAL ESTATE MORTGAGE NETWORK INC	1	\$186,738.09		0 \$0.00		0 \$0.00	
RED CANOE CRED UNION	IT 2	\$361,500.00	0.07%	0 \$0.00	NA	\$0.00	NA
REDSTONE FEDER CREDIT UNION	AL 2	\$381,427.70	0.08%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CAPITA BANK	AL 2	\$437,358.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	Г 3	\$724,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
RIGHT START MORTGAGE, INC	5	\$1,595,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREI UNION	DIT 3	\$568,500.00	0.11%	0 \$0.00	NA	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$183,224.00	0.04%	0 \$0.00	NA	\$0.00	NA
ROCKY MOUNTAII MORTGAGE COMPANY	N 1	\$359,100.00	0.07%	0 \$0.00	NA	\$0.00	NA
ROLLSTONE BANK TRUST	1	\$242,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
S&T BANK	4	\$846,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA (
SABINE STATE BA AND TRUST COMPANY		\$250,000.00		0 \$0.00		0 \$0.00	
SAFE CREDIT UNIO	ON 1	\$266,500.00	0.05%	0 \$0.00	NA	0.00	NA (

SALAL CREDIT UNION							
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$204,730.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	7	\$1,484,713.56	0.3%	0 \$0.00	NA	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$596,250.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
SAVINGS BANK OF DANBURY	10	\$2,660,220.17	0.53%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	2	\$445,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$1,164,641.46	0.23%	0 \$0.00	NA	0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$293,100.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	2	\$611,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$441,807.06	0.09%	0 \$0.00	NA	0 \$0.00	NA
SEAMENS BANK	1	\$208,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NAC
SHELL FEDERAL CREDIT UNION	1	\$179,200.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$302,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$345,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,986,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	5	\$1,030,444.02	0.21%	0 \$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	2	\$490,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$670,300.00		0 \$0.00		0 \$0.00	NA
ST. MARYS BANK	1	\$345,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NAC
ST. PAUL FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	3	\$841,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA

STANDARD MORTGAGE CORPORATION	3	\$890,000.00	0.18%	0 \$0.00	NA	\$0.00	NAO
STANFORD FEDERAL CREDIT UNION	3	\$895,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
STATE BANK AND TRUST	5	\$1,214,500.00	0.24%	0 \$0.00	NA	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	6	\$1,459,000.00	0.29%	0 \$0.00	NA	\$0.00	NA 0
STATE BANK OF THE LAKES	2	\$517,000.00	0.1%	0 \$0.00	NA	\$0.00	NAC
STERLING SAVINGS BANK	3	\$652,000.00	0.13%	0 \$0.00	NA	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$408,000.00	0.08%	0 \$0.00	NA	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,609,500.00	0.32%	0 \$0.00	NA(\$0.00	NAO
STOCKMAN BANK OF MONTANA	1	\$393,000.00	0.08%	0 \$0.00	NA	\$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	1	\$190,000.00	0.04%	0 \$0.00	NA	\$0.00	NAO
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$195,357.00	0.04%	0 \$0.00	NA(\$0.00	NAO
SUMMIT CREDIT UNION	22	\$5,161,500.00	1.04%	0 \$0.00	NA	\$0.00	NAC
SUPERIOR FEDERAL CREDIT UNION	3	\$674,804.71	0.14%	0 \$0.00	NA	\$0.00	NA 0
TECHNOLOGY CREDIT UNION	2	\$519,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$523,830.01	0.11%	0 \$0.00	NA	\$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$181,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	36	\$9,279,228.05	1.86%	0 \$0.00	NA	\$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	7	\$1,881,800.00	0.38%	0 \$0.00	NA	\$0.00	NAO
THE NATIONAL BANK OF OAK HARBOR	2	\$538,000.00	0.11%	0 \$0.00	NA	\$0.00	NAO

THE PARK BANK	8	\$2,112,390.00	0.42%	\$0.00	NA (\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$213,000.00	0.04%	\$0.00	NA	\$0.00	NA
THE TRADERS NATIONAL BANK	1	\$180,000.00	0.04%	\$0.00	NA	\$0.00	NA
THE TRUST BANK	1	\$280,000.00	0.06%	\$0.00	NA (\$0.00	NA
THIRD FEDERAL SAVINGS BANK	3	\$685,800.00	0.14%	\$0.00	NA	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$380,000.00	0.08%	\$0.00	NA (\$0.00	NA
TIERONE BANK	1	\$182,000.00	0.04%	\$0.00	NA (\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$182,000.00	0.04%	\$0.00	NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	9	\$2,434,092.00	0.49%	\$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$188,000.00	0.04%	\$0.00	NA (\$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$465,500.00	0.09%	\$0.00	NA	\$0.00	NA
TRAVERSE CITY STATE BANK	2	\$623,955.00	0.13%	\$0.00	NA	\$0.00	NA
TRAVIS CREDIT UNION	1	\$261,761.00	0.05%	\$0.00	NA	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	7	\$1,554,390.00	0.31%	\$0.00	NA(\$0.00	NA
ULSTER SAVINGS BANK	1	\$190,000.00	0.04%	\$0.00	NA	\$0.00	NA
UMPQUA BANK	2	\$605,853.75	0.12%	\$0.00	NA (\$0.00	NA
UNITED BANK & TRUST	7	\$1,991,300.00	0.4%	\$0.00	NA	\$0.00	NA
UNITED BANK OF UNION	1	\$183,000.00	0.04%	\$0.00	NA	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	3	\$626,000.00	0.13%	\$0.00	NA	\$0.00	NA
UNITY BANK	1	\$242,400.00	0.05%	\$0.00	NA (\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$692,000.00	0.14%	\$0.00	NA (\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$368,800.00	0.07%	\$0.00	NA	\$0.00	NA
UNIVEST NATIONAL BANK AND TRUST	5	\$1,120,000.00	0.22%	\$0.00	NA (\$0.00	NA

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	VALLEY NATIONAL BANK	4	\$1,066,875.51	0.21%	0	\$0.00	NA	0	\$0.00) NA
	VANDYK MORTGAGE CORPORATION	6	\$1,419,500.00	0.28%	0	\$0.00	NA	0	\$0.00) NA
	VERITY CREDIT UNION	2	\$503,600.00	0.1%	0	\$0.00	NA	0	\$0.00) NA
	VERMONT FEDERAL CREDIT UNION	2	\$474,000.00	0.1%	0	\$0.00	NA	0	\$0.00) NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$369,600.00	0.07%	0	\$0.00	NA	0	\$0.00) NA
	VILLAGE MORTGAGE COMPANY	4	\$893,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$194,750.00	0.04%	0	\$0.00	NA	0	\$0.00) NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,110,031.23	0.22%	0	\$0.00	NA	0	\$0.00) NA
	WAUKESHA STATE BANK	2	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	7	\$1,831,659.38	0.37%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	7	\$1,592,575.51	0.32%	0	\$0.00	NA	0	\$0.00	NA NA
	WESTCONSIN CREDIT UNION	4	\$805,500.00	0.16%					\$0.00	
	WESTERRA CREDIT UNION	2	\$376,000.00	0.08%	0	\$0.00	NA	0	\$0.00) NA
	WESTSTAR MORTGAGE CORPORATION	1	\$244,100.00	0.05%	0	\$0.00	NA	0	\$0.00) NA
	WILMINGTON TRUST COMPANY	3	\$731,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$179,268.55	0.04%	0	\$0.00	NA	0	\$0.00) NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$1,010,000.00	0.2%	0	\$0.00	NA	0	\$0.00) NA
	YOLO FEDERAL CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	270	\$73,949,950.84	14.7%	-	+ +		0	\$0.00) NA
Γotal		1,927	\$498,370,134.61	100%	0	\$0.00		0	\$0.00	
31416W6S6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00) NA

ABACUS FEDERAL SAVINGS BANK	1	\$220,000.00	0.09%	\$0.00	NA	\$0.00	NA
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$506,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,208,006.00	1.28%	0 \$0.00	NA	\$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	2	\$373,500.00	0.15%	0 \$0.00	NA	\$0.00	NA
ALERUS FINANCIAL	1	\$183,600.00	0.07%	0 \$0.00	NA (\$0.00	NA
ALPINE BANK & TRUST CO	3	\$725,400.00	0.29%	0 \$0.00	NA	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	8	\$1,686,100.00	0.67%	0 \$0.00	NA	\$0.00	NA
AMARILLO NATIONAL BANK	3	\$789,650.00	0.32%	0 \$0.00	NA	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	3	\$694,653.39	0.28%	\$0.00	NA (\$0.00	NA (
AMERICAN BANK CENTER	3	\$606,000.00	0.24%	\$0.00	NA	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$587,000.00	0.23%	\$0.00	NA	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$296,800.00	0.12%	\$0.00	NA	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$470,000.00	0.19%	\$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$506,150.00	0.2%	\$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$599,200.00	0.24%	0 \$0.00	NA	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
ANCHORBANK FSB	13	\$3,338,300.00	1.34%	0.00	NA (\$0.00	NA (
ASSOCIATED BANK, NA	9	\$2,450,280.01	0.98%	0 \$0.00		\$0.00	
AURORA BANK FSB	1	\$204,500.00	0.08%	0 \$0.00	NA (\$0.00	NA (
AURORA FINANCIAL GROUP INC	1	\$291,000.00	0.12%	0 \$0.00	NA	\$0.00	
AVIDIA BANK	1	\$200,000.00	0.08%	0.00	NA (\$0.00	NA (
	18	\$5,118,658.00	2.05%	0\$0.00	NA	\$0.00	NA

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BANCORPSOUTH BANK							
BANK FIRST NATIONAL	1	\$218,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
BANK MUTUAL	7	\$2,122,530.03	0.85%	0 \$0.00	NA	0 \$0.00	NA C
BANK OF SPRINGFIELD	1	\$204,862.05	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
BANK OF THE WEST	13	\$4,158,850.00	1.66%	0 \$0.00	NA	0 \$0.00	NAC
BANK OF WASHINGTON	1	\$191,195.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$438,615.12	0.18%	0 \$0.00	NA	0 \$0.00	NA
BANKNEWPORT	2	\$635,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA C
BAXTER CREDIT UNION	2	\$428,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$238,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$389,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	18	\$4,578,448.09	1.83%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$215,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	6	\$1,371,100.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$400,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
BRIDGEWATER CREDIT UNION	2	\$442,496.19	0.18%	0 \$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	4	\$1,306,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$472,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NAO
CARNEGIE MORTGAGE, LLC	2	\$632,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	5	\$1,331,688.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
CBC FEDERAL CREDIT UNION	2	\$474,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$193,600.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$345,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA

MIN	NTRAL NNESOTA DERAL CREDIT ON	3	\$746,200.00	0.3%	0 \$0.00	NA	0 \$0.00	NA(
CEN MO	NTRAL RTGAGE MPANY	20	\$5,631,827.25	2.25%	0 \$0.00	NA	0 \$0.00	NA
CEN BAN	NTRAL STATE NK	2	\$539,700.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
CEN	NTRUE BANK	1	\$353,300.00	0.14%	0 \$0.00	NA	0 \$0.00	NA (
	IZENS MMUNITY BANK	1	\$279,999.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	IZENS FIRST ΓΙΟΝΑL BANK	1	\$300,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
CM ⁱ INC	G MORTGAGE,	2	\$617,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
	ASTAL FEDERAL EDIT UNION	6	\$1,400,718.94	0.56%	0 \$0.00	NA	0 \$0.00	NA
	MMERCIAL BANK TEXAS, N.A	2	\$591,300.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
МО	MMUNITY RTGAGE NDING, LLC	1	\$385,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA (
	MMUNITY /INGS BANK	1	\$413,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	MMUNITYONE NK, N.A	2	\$520,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
	NSUMER LOAN LVICES, LLC	1	\$184,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
COC	NSUMERS OPERATIVE EDIT UNION	1	\$292,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
COI	RTRUST BANK	1	\$268,600.00	0.11%	0 \$0.00	NA	0 \$0.00	NA (
BA		2	\$716,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
МО	EDIT UNION RTGAGE SOCIATION, INC	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
SOU	EDIT UNION OF JTHERN LIFORNIA	1	\$175,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	MANET, LLC	1	\$190,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
CUS INC	SO MORTGAGE,	1	\$240,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
DEA BAN	AN COOPERATIVE NK	2	\$510,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	OHAM TITUTION FOR	3	\$820,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA

SAVINGS					
DELMAR FINANCIAL COMPANY	1	\$208,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$852,831.16	0.34% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$380,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$1,486,008.70	0.59% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$445,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$210,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	8	\$2,132,780.30	0.85% 0 \$0.00	NA 0 \$0.00	NA
EAST WEST BANK	2	\$670,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA (
FAA CREDIT UNION	1	\$272,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (
FARMERS AND MERCHANTS SAVINGS BANK	1	\$242,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	11	\$2,568,778.95	1.03% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	10	\$2,633,674.12	1.05% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$633,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	4	\$1,343,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS	1	\$181,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (

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BANK NA							
FIRST COMMUNITY CREDIT UNION	4	\$975,460.00	0.39%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,151,700.00	0.46%	0 \$0.00	NA 0	\$0.00	NA(
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$245,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$229,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$236,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$465,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$187,900.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	7	\$1,685,850.00	0.67%	0 \$0.00	NA 0	\$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$212,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	9	\$2,393,350.00	0.96%	0 \$0.00	NA 0	\$0.00	NA
FIRST MINNESOTA BANK	1	\$220,800.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	10	\$2,705,225.00	1.08%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$195,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$181,500.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$490,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	20	\$5,686,359.92	2.28%	0 \$0.00	NA 0	\$0.00	NA (
FIRST REPUBLIC BANK	2	\$782,000.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$190,415.08	0.08%	0 \$0.00	NA 0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$356,306.22	0.14%	0 \$0.00	NA 0	\$0.00	NA

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					T
FOX RIVER STATE BANK	1	\$309,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	20	\$5,084,733.56	2.03% 0 \$0.00	NA 0 \$0.00	NA (
FULTON BANK	19	\$4,907,541.20	1.96% 0 \$0.00		NA (
GATEWAY BANK, F.S.B	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$554,900.00	0.22% 0 \$0.00	NA 0 \$0.00	NA (
GEORGETOWN SAVINGS BANK	1	\$195,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	2	\$412,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA (
GILPIN FINANCIAL SERVICES, INC	3	\$842,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	2	\$639,084.52	0.26% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$294,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$477,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$208,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$541,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	9	\$1,974,850.00	0.79% 0 \$0.00) NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$748,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	15	\$4,060,739.00	1.62% 0 \$0.00	NA 0 \$0.00	NA (
HICKORY POINT BANK AND TRUST, FSB	1	\$217,321.18	0.09% 0 \$0.00		NA
HIWAY FEDERAL CREDIT UNION	2	\$400,761.06	0.16% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$251,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	2	\$431,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HONOR BANK	1	\$321,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (
HOHOR BILLIN	1	ψ321,000.00	0.13 /6 0 φ0.00	η 111 Ισίφο.σο	1 17

HSBC MORTGAGE CORPORATION (USA)	3	\$765,000.00	0.31%	\$0.00	NA 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$262,000.00	0.1%	\$0.00	NA 0	\$0.00	NA
INSIGHT CREDIT UNION	1	\$234,000.00	0.09%	\$0.00	NA 0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$228,000.00	0.09%	\$0.00	NA 0	\$0.00	NA
INVESTORS SAVINGS BANK	6	\$1,642,000.00	0.66%	\$0.00	NA 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$457,500.00	0.18%	\$0.00	NA 0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$447,000.00	0.18%	\$0.00	NA 0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$235,000.00	0.09%	\$0.00	NA 0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$425,800.00	0.17%	\$0.00	NA 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	9	\$2,608,700.00	1.04%	\$0.00	NA 0	\$0.00	NA
LAKE FOREST BANK & TRUST	9	\$2,806,000.00	1.12%	\$0.00	NA 0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$588,000.00	0.24%	\$0.00	NA 0	\$0.00	NA
LANDMARK CREDIT UNION	1	\$187,243.83	0.07%	\$0.00	NA 0	\$0.00	NA
LEADER BANK, N.A	17	\$4,362,600.00	1.75%	\$0.00	NA 0	\$0.00	NA (
LEADER MORTGAGE COMPANY INC	13	\$4,286,500.00	1.72%	\$0.00	NA 0	\$0.00	NA
LENDUS, LLC	4	\$1,424,575.00	0.57%	\$0.00	NA 0	\$0.00	NA (
LIBERTY FEDERAL SAVINGS BANK	1	\$255,000.00	0.1%			\$0.00	
LOCKHEED FEDERAL CREDIT UNION	5	\$1,628,467.52	0.65%	\$0.00	NA 0	\$0.00	NA
LOGAN FINANCE CORPORATION	1	\$215,000.00	0.09%	\$0.00	NA 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$1,139,420.00	0.46%	\$0.00	NA 0	\$0.00	NA
MAGNA BANK	4	\$919,718.71	0.37%	\$0.00	NA 0	\$0.00	NA (
MANSFIELD COOPERATIVE BANK	1	\$216,000.00	0.09%	\$0.00		\$0.00	
MARINE BANK	1	\$202,500.00	0.08%	\$0.00	NA 0	\$0.00	NA (
MARQUETTE BANK	1	\$221,215.00	0.09%	\$0.00	NA 0	\$0.00	NA (

MEMBERS MORTGAGE COMPANY INC	10	\$2,534,000.00	1.01%	0 \$0.00	NA 0	\$0.00	NA
MERCANTILE I		\$218,400.00	0.09%	0 \$0.00	NA 0	\$0.00	NA 0
MERCHANTS E NATIONAL ASSOCIATION		\$384,400.00		0 \$0.00		\$0.00	
MERIWEST MORTGAGE COMPANY, LLO	C 3	\$689,000.00	0.28%	0 \$0.00	NA 0	\$0.00	NA 0
MERRIMACK COUNTY SAVII BANK	NGS 2	\$604,500.00	0.24%	0 \$0.00	NA 0	\$0.00	NA 0
MERRIMACK VALLEY FEDE CREDIT UNION		\$195,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA 0
METRO CREDI' UNION	T 4	\$1,145,000.00	0.46%	0 \$0.00	NA 0	\$0.00	NA 0
METUCHEN SA BANK	AVINGS 1	\$215,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
MID-ISLAND MORTGAGE CO	ORP 1	\$237,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
MIDLAND STA BANK	TES 1	\$215,300.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
MIDWEST COMMUNITY E	BANK 4	\$1,340,950.00	0.54%	0 \$0.00	NA 0	\$0.00	NA
MIDWESTONE		\$680,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NAC
MIFFLINBURG & TRUST COM		\$417,000.00		0 \$0.00		\$0.00	
MISSION FEDE CREDIT UNION	1 /1	\$1,097,250.00	0.44%	0 \$0.00	NA 0	\$0.00	NA
MISSOURI CRE UNION	EDIT 1	\$290,100.00	0.12%	0 \$0.00	NA 0	\$0.00	NA 0
MORRILL & JA BANK AND TRI COMPANY		\$208,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE CE LLC	ENTER, 3	\$760,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF LLC	FCO, 1	\$188,500.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
MOUNTAIN WE FINANCIAL, IN		\$223,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA 0
NASSAU EDUC FEDERAL CREI UNION	CATORS	\$753,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
NATIONAL BA MIDDLEBURY	NK OF 1	\$259,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA

2	\$570,500.00	0.23%	0 \$0.00	NA (\$0.00	NA
1	\$197,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA(
1	\$186,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
1	\$178,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
2	\$596,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
1	\$199,250.00	0.08%	0 \$0.00	NA	\$0.00	NA
3	\$766,358.35	0.31%	0 \$0.00	NA	\$0.00	NA
5	\$1,279,650.00	0.51%	0 \$0.00	NA	\$0.00	NA (
1	\$194,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
3	\$620,970.00	0.25%	0 \$0.00	NA	\$0.00	NA (
1	\$235,000.00	0.09%	0 \$0.00	NA	\$0.00	
4	\$825,000.00	0.33%	0 \$0.00	NA	\$0.00	NA
3	\$899,000.00	0.36%	0 \$0.00	NA	\$0.00	NA
1	\$244,000.00	0.1%	0 \$0.00	NA	\$0.00	NA (
7	\$1,750,506.85	0.7%	0 \$0.00	NA	\$0.00	NA
2	\$555,000.00	0.22%	0 \$0.00	NA	\$0.00	NA (
3	\$965,187.94	0.39%	0 \$0.00	NA	\$0.00	NA
1	\$175,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
1	\$268,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
2	\$422,500.00	0.17%	0 \$0.00	NA	\$0.00	NA
2	\$367,830.94	0.15%	0 \$0.00	NA	\$0.00	NA
4	\$1,123,000.00	0.45%	0 \$0.00	NA	\$0.00	NA
	1 1 2 1 3 5 1 3 1 7 2 3 1 1 2 2 2	1 \$197,000.00 1 \$178,000.00 2 \$596,000.00 1 \$199,250.00 3 \$766,358.35 5 \$1,279,650.00 1 \$194,000.00 3 \$620,970.00 1 \$235,000.00 4 \$825,000.00 3 \$899,000.00 7 \$1,750,506.85 2 \$555,000.00 3 \$965,187.94 1 \$175,000.00 2 \$422,500.00 2 \$422,500.00	1 \$197,000.00 0.08% 1 \$186,000.00 0.07% 1 \$178,000.00 0.07% 2 \$596,000.00 0.24% 1 \$199,250.00 0.08% 3 \$766,358.35 0.31% 5 \$1,279,650.00 0.51% 1 \$194,000.00 0.08% 3 \$620,970.00 0.25% 1 \$235,000.00 0.09% 4 \$825,000.00 0.33% 3 \$899,000.00 0.36% 1 \$244,000.00 0.1% 7 \$1,750,506.85 0.7% 2 \$555,000.00 0.22% 3 \$965,187.94 0.39% 1 \$175,000.00 0.07% 1 \$268,000.00 0.11% 2 \$422,500.00 0.17% 2 \$367,830.94 0.15%	1 \$197,000.00 0.08% 0 \$0.00 1 \$186,000.00 0.07% 0 \$0.00 1 \$178,000.00 0.07% 0 \$0.00 2 \$596,000.00 0.24% 0 \$0.00 3 \$766,358.35 0.31% 0 \$0.00 5 \$1,279,650.00 0.51% 0 \$0.00 1 \$194,000.00 0.08% 0 \$0.00 3 \$620,970.00 0.25% 0 \$0.00 4 \$825,000.00 0.33% 0 \$0.00 3 \$899,000.00 0.36% 0 \$0.00 3 \$899,000.00 0.36% 0 \$0.00 4 \$244,000.00 0.1% 0 \$0.00 7 \$1,750,506.85 0.7% 0 \$0.00 3 \$965,187.94 0.39% 0 \$0.00 1 \$268,000.00 0.11% 0 \$0.00 2 \$422,500.00 0.17% 0 \$0.00 2 \$367,830.94 0.15% 0 \$0.00	1 \$197,000.00 0.08% 0\$0.00 NA 0 1 \$178,000.00 0.07% 0\$0.00 NA 0 2 \$596,000.00 0.24% 0\$0.00 NA 0 1 \$199,250.00 0.08% 0\$0.00 NA 0 3 \$766,358.35 0.31% 0\$0.00 NA 0 5 \$1,279,650.00 0.51% 0\$0.00 NA 0 1 \$194,000.00 0.08% 0\$0.00 NA 0 3 \$620,970.00 0.25% 0\$0.00 NA 0 4 \$825,000.00 0.09% 0\$0.00 NA 0 3 \$899,000.00 0.33% 0\$0.00 NA 0 4 \$825,000.00 0.36% 0\$0.00 NA 0 5 \$1,750,506.85 0.7% 0\$0.00 NA 0 2 \$555,000.00 0.22% 0\$0.00 NA 0 3 \$965,187.94 0.39% 0\$0.00 NA 0 1 \$268,000.00 0.17% 0\$0.00 NA 0 2 \$422,500.00 0.17% 0\$0.00 NA 0 2 \$422,500.00 0.17% 0\$0.00 NA 0 2 \$422,500.00 0.17% 0\$0.00 NA 0 2 \$367,830.94 0.15% 0\$0.00 NA 0	1 \$197,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$178,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$596,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$199,250.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$766,358.35 0.31% 0 \$0.00 NA 0 \$0.00 5 \$1,279,650.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$194,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$194,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$235,000.00 0.25% 0 \$0.00 NA 0 \$0.00 4 \$825,000.00 0.33% 0 \$0.00 NA 0 \$0.00 3 \$899,000.00 0.36% 0 \$0.00 NA 0 \$0.00 7 \$1,750,506.85 0.7% 0 \$0.00 NA 0 \$0.00 3 \$965,187.94 0.39% 0 \$0.00 NA 0 \$0.00 1 \$268,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$268,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$268,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$422,500.00 0.17% 0 \$0.00 NA 0 \$0.00

PREMIER AMERICA CREDIT UNION							
PRIMEWEST MORTGAGE CORPORATION	1	\$251,500.00	0.1%	0 \$0.00	NA	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	3	\$739,500.00	0.3%	0 \$0.00	NA	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$870,250.00	0.35%	0 \$0.00	NA	\$0.00	NA
QUALSTAR CREDIT UNION	3	\$913,100.00	0.37%	0 \$0.00	NA	\$0.00	NA
RABOBANK, N.A	4	\$1,252,000.00	0.5%	0 \$0.00	NA	0.00\$	NA C
RANLIFE, INC	1	\$340,000.00	$0.1\overline{4\%}$	0 \$0.00	NA	0.00\$	NA C
REDSTONE FEDERAL CREDIT UNION	2	\$481,017.18	0.19%	0 \$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	7	\$1,636,300.00	0.65%	0 \$0.00	NA	\$0.00	NA
REGIONS BANK	1	\$415,246.00	0.17%	0 \$0.00	NA	0.00	NAC
ROLLSTONE BANK & TRUST	1	\$274,500.00	0.11%	0 \$0.00	NA	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$192,200.00	0.08%	0 \$0.00	NA	\$0.00	NA
SALAL CREDIT UNION	1	\$189,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	5	\$1,260,507.99	0.5%	0 \$0.00	NA	\$0.00	NA
SAVINGS BANK OF DANBURY	5	\$1,619,219.80	0.65%	0 \$0.00	NA	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$187,236.05	0.07%	0 \$0.00	NA	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$390,500.00	0.16%	0 \$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0 \$0.00	NA	0\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$237,200.00	0.09%	0 \$0.00	NA	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$177,700.00	0.07%	0 \$0.00	NA	\$0.00	NA
SOMERSET TRUST COMPANY	2	\$397,268.56	0.16%	0 \$0.00	NA	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$180,000.00	0.07%	0 \$0.00	NA	\$0.00	NA 0
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SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,455,000.00	0.58%	0 \$0.00	NA	\$0.00	NA
SPACE COAST CREDIT UNION	3	\$621,419.28	0.25%	0 \$0.00	NA (\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$187,500.00	0.08%	0 \$0.00	NA	\$0.00	NA
STATE BANK AND TRUST	1	\$273,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
STEARNS LENDING, INC	1	\$315,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$275,900.00	0.11%	0 \$0.00	NA	\$0.00	NA (
STONEGATE MORTGAGE CORPORATION	2	\$532,000.00	0.21%	0 \$0.00	NA	\$0.00	NA (
STURDY SAVINGS BANK	1	\$300,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	6	\$1,431,000.00	0.57%	0 \$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$671,915.09	0.27%	0 \$0.00	NA	\$0.00	NA
SUTTON BANK	1	\$186,900.00	0.07%	0 \$0.00	NA (\$0.00	NA (
TEACHERS FEDERAL CREDIT UNION	2	\$595,000.00	0.24%	0 \$0.00	NA (\$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$410,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
TEXAS BANK	1	\$206,500.00	0.08%	0 \$0.00	NA	\$0.00	NA (
THE HUNTINGTON NATIONAL BANK	20	\$6,112,166.19	2.45%	0 \$0.00	NA	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$206,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,644,000.00	0.66%	0 \$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$404,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
THE PARK BANK	1	\$197,000.00	0.08%	0 \$0.00	NA	\$0.00	NA (
THE SUMMIT FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0 \$0.00		\$0.00	
THREE RIVERS FEDERAL CREDIT	2	\$642,000.00	0.26%	0 \$0.00	NA	\$0.00	NA

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1	\$196,000.00	0.08%	\$0.00	NA	\$0.00	NA
5	\$1,435,882.00	0.57%	\$0.00	NA	0.00	NA
2	\$448,200.00	0.18%	\$0.00	NA	\$0.00	NA
1	\$265,549.65	0.11%	\$0.00	NA	\$0.00	NA
3	\$897,600.00	0.36%	\$0.00	NA	\$0.00	NA (
2	\$524,586.86	0.21%	\$0.00	NA	\$0.00	NA
1	\$219,000.00	0.09%	\$0.00	NA	\$0.00	NA
3	\$865,500.00	0.35%	\$0.00	NA	\$0.00	NA
1	\$250,000.00	0.1%	\$0.00	NA	\$0.00	NA
1	\$203,000.00	0.08%	\$0.00	NA	\$0.00	NA
2	\$595,000.00	0.24%	\$0.00	NA	\$0.00	NA
1	\$399,000.00	0.16%	\$0.00	NA	\$0.00	NA
1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA
1	\$241,000.00	0.1%	\$0.00	NA	\$0.00	NA
2	\$473,800.00	0.19%	\$0.00	NA	\$0.00	NA
3	\$740,500.00	0.3%	\$0.00	NA	\$0.00	NA (
2	\$802,028.47	0.32%	\$0.00	NA	\$0.00	NA
2	\$569,625.00	0.23%	\$0.00	NA	\$0.00	NA
1	\$179,700.00	0.07% (\$0.00	NA	0.00\$0	NA
1	\$196,365.00	0.08%	\$0.00	NA	\$0.00	NA
1	\$198,100.00	0.08%	\$0.00	NA	\$0.00	NA
2	\$692,300.00	0.28%	\$0.00	NA	\$0.00	NA
	1 3 2 1 1 3 1 1 1 1 2 3 2 1 1 1 1 1 1 1	5 \$1,435,882.00 2 \$448,200.00 1 \$265,549.65 3 \$897,600.00 2 \$524,586.86 1 \$219,000.00 3 \$865,500.00 1 \$203,000.00 2 \$595,000.00 1 \$399,000.00 1 \$399,000.00 1 \$417,000.00 2 \$473,800.00 3 \$740,500.00 2 \$802,028.47 2 \$569,625.00 1 \$179,700.00 1 \$196,365.00 1 \$198,100.00	5 \$1,435,882.00 0.57% 2 \$448,200.00 0.18% 1 \$265,549.65 0.11% 3 \$897,600.00 0.36% 2 \$524,586.86 0.21% 1 \$219,000.00 0.09% 3 \$865,500.00 0.35% 1 \$223,000.00 0.1% 2 \$595,000.00 0.24% 1 \$399,000.00 0.16% 2 \$595,000.00 0.17% 1 \$417,000.00 0.17% 2 \$473,800.00 0.19% 3 \$740,500.00 0.3% 2 \$802,028.47 0.32% 2 \$569,625.00 0.23% 1 \$179,700.00 0.07% 1 \$196,365.00 0.08% 1 \$198,100.00 0.08%	5 \$1,435,882.00 0.57% 0 \$0.00 2 \$448,200.00 0.18% 0 \$0.00 1 \$265,549.65 0.11% 0 \$0.00 2 \$524,586.86 0.21% 0 \$0.00 1 \$219,000.00 0.09% 0 \$0.00 3 \$865,500.00 0.35% 0 \$0.00 1 \$250,000.00 0.1% 0 \$0.00 1 \$203,000.00 0.24% 0 \$0.00 2 \$595,000.00 0.24% 0 \$0.00 1 \$399,000.00 0.16% 0 \$0.00 1 \$399,000.00 0.17% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 2 \$473,800.00 0.19% 0 \$0.00 3 \$740,500.00 0.3% 0 \$0.00 2 \$802,028.47 0.32% 0 \$0.00 2 \$569,625.00 0.23% 0 \$0.00 1 \$196,365.00 0.08% 0 \$0.00 1 \$198,100.00 0.08% 0 \$0.00	5 \$1,435,882.00 0.57% 0 \$0.00 NA 2 \$448,200.00 0.18% 0 \$0.00 NA 1 \$265,549.65 0.11% 0 \$0.00 NA 3 \$897,600.00 0.36% 0 \$0.00 NA 2 \$524,586.86 0.21% 0 \$0.00 NA 1 \$219,000.00 0.09% 0 \$0.00 NA 3 \$865,500.00 0.35% 0 \$0.00 NA 1 \$223,000.00 0.1% 0 \$0.00 NA 1 \$203,000.00 0.08% 0 \$0.00 NA 2 \$595,000.00 0.24% 0 \$0.00 NA 1 \$399,000.00 0.16% 0 \$0.00 NA 1 \$399,000.00 0.16% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 2 \$473,800.00 0.19% 0 \$0.00 NA 3 \$740,500.00 0.3% 0 \$0.00 NA 2 \$802,028.47 0.32% 0 \$0.00 NA 2 \$569,625.00 0.23% 0 \$0.00 NA 1 \$196,365.00 0.08% 0 \$0.00 NA 1 \$198,100.00	5 \$1,435,882.00 0.57% 0 \$0.00 NA 0 \$0.00 2 \$448,200.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$265,549.65 0.11% 0 \$0.00 NA 0 \$0.00 3 \$897,600.00 0.36% 0 \$0.00 NA 0 \$0.00 2 \$524,586.86 0.21% 0 \$0.00 NA 0 \$0.00 1 \$219,000.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$865,500.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$223,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$203,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$595,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$399,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$399,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$473,800.00 0.19% 0 \$0.00 NA 0 \$0.00 3 \$740,500.00 0.3% 0 \$0.00 NA 0 \$0.00 2 \$802,028.47 0.32% 0 \$0.00 NA 0 \$0.00 2 \$569,625.00 0.23% 0 \$0.00 NA 0 \$0.00 1

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	WINTER HILL BANK, FSB	1	\$370,500.00	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	5	\$1,270,245.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	149	\$38,965,495.25	15.53%	0	\$0.00	NA	0	\$0.00	NA
Total		941	\$249,929,914.55	100%	0	\$0.00		0	\$0.00	
31416W6T4	ABACUS FEDERAL SAVINGS BANK	1	\$285,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$191,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$600,800.00	0.51%	0	\$0.00	NA	0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,410,400.00	1.19%	0	\$0.00	NA	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$300,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$614,650.00	0.52%	0	\$0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$1,370,914.26	1.16%	0	\$0.00	NA	0	\$0.00	NA
	AMEGY MORTGAGE	2	\$453,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$740,300.00	0.63%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$500,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$205,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$626,900.00	0.53%	0	\$0.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	13	\$3,382,700.00	2.86%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$582,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$632,274.59	0.53%	0	\$0.00	NA	0	\$0.00	NA
	BANCORPSOUTH BANK	11	\$2,836,571.00	2.4%	0	\$0.00	NA	0	\$0.00	NA
	BANK MUTUAL	7	\$1,509,680.76	1.28%	0	\$0.00	NA	0	\$0.00	NA

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1	\$200,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
1	\$224,593,59	0.19%	0 \$0.00	NA (\$0.00	NA
2	,					
1						
7	\$1,754,725.98	1.48%	0 \$0.00	NA	\$0.00	NA
1	\$261,900.00	0.22%	0 \$0.00	NA	\$0.00	NA
1	\$225,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
1	\$227,500.00	0.19%	0 \$0.00	NA	\$0.00	NA
5	\$1,386,257.51	1.17%	0 \$0.00	NA	\$0.00	NA
1	\$213,500.00	0.18%	0 \$0.00	NA	\$0.00	NA
1	\$208,250.00	0.18%	0\$0.00	NA(\$0.00	NA(
4	\$1,008,815.84	0.85%	0 \$0.00	NA	\$0.00	NA
1	\$228,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
2	\$692,000.00	0.59%	0 \$0.00	NA(\$0.00	NA(
2	\$612,000.00	0.52%	0 \$0.00	NA	\$0.00	NA
1	\$192,881.03	0.16%	0 \$0.00	NA (\$0.00	NA
1	\$200,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
1	\$272,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
1	\$211,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
2	\$427,676.77	0.36%	0 \$0.00	NA	\$0.00	NA
1	\$296,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
1	\$312,800.00	0.26%	0 \$0.00	NA	\$0.00	NA
	1 1 1 1 1 2 2 1 1 1 2	1 \$224,593.59 2 \$482,800.00 1 \$360,000.00 7 \$1,754,725.98 1 \$261,900.00 1 \$225,000.00 1 \$227,500.00 5 \$1,386,257.51 1 \$213,500.00 4 \$1,008,815.84 1 \$228,000.00 2 \$692,000.00 2 \$692,000.00 1 \$192,881.03 1 \$200,000.00 1 \$272,000.00 1 \$211,000.00 2 \$427,676.77 1 \$296,000.00	1 \$224,593.59 0.19% 2 \$482,800.00 0.41% 1 \$360,000.00 0.3% 7 \$1,754,725.98 1.48% 1 \$261,900.00 0.22% 1 \$225,000.00 0.19% 1 \$227,500.00 0.19% 5 \$1,386,257.51 1.17% 1 \$213,500.00 0.18% 4 \$1,008,815.84 0.85% 1 \$228,000.00 0.19% 2 \$692,000.00 0.59% 2 \$692,000.00 0.52% 1 \$200,000.00 0.17% 1 \$200,000.00 0.17% 1 \$272,000.00 0.23% 1 \$211,000.00 0.18% 2 \$427,676.77 0.36% 1 \$296,000.00 0.25%	1 \$224,593.59 0.19% 0 \$0.00 2 \$482,800.00 0.41% 0 \$0.00 1 \$360,000.00 0.3% 0 \$0.00 7 \$1,754,725.98 1.48% 0 \$0.00 1 \$261,900.00 0.22% 0 \$0.00 1 \$225,000.00 0.19% 0 \$0.00 1 \$227,500.00 0.19% 0 \$0.00 2 \$1,386,257.51 1.17% 0 \$0.00 1 \$208,250.00 0.18% 0 \$0.00 1 \$208,250.00 0.18% 0 \$0.00 2 \$692,000.00 0.19% 0 \$0.00 2 \$692,000.00 0.59% 0 \$0.00 1 \$200,000.00 0.52% 0 \$0.00 1 \$272,000.00 0.17% 0 \$0.00 1 \$272,000.00 0.23% 0 \$0.00 1 \$272,000.00 0.23% 0 \$0.00 2 \$427,676.77 0.36% 0 \$0.00 1 \$296,000.00 0.25% 0 \$0.00	1 \$224,593.59 0.19% 0 \$0.00 NA (2 \$482,800.00 0.41% 0 \$0.00 NA (1 \$360,000.00 0.3% 0 \$0.00 NA (7 \$1,754,725.98 1.48% 0 \$0.00 NA (1 \$2261,900.00 0.22% 0 \$0.00 NA (1 \$225,000.00 0.19% 0 \$0.00 NA (1 \$227,500.00 0.19% 0 \$0.00 NA (1 \$227,500.00 0.19% 0 \$0.00 NA (1 \$213,500.00 0.18% 0 \$0.00 NA (1 \$208,250.00 0.18% 0 \$0.00 NA (1 \$228,000.00 0.19% 0 \$0.00 NA (1 \$228,000.00 0.18% 0 \$0.00 NA (1 \$228,000.00 0.19% 0 \$0.00 NA (1 \$228,000.00 0.59% 0 \$0.00 NA (1 \$228,000.00 0.59% 0 \$0.00 NA (1 \$228,000.00 0.52% 0 \$0.00 NA (1 \$200,000.00 0.17% 0 \$0.00 NA (1 \$211,000.00 0.18% 0 \$0.00 NA (1 \$211,000.00 0.18% 0 \$0.00 NA (1 \$211,000.00 0.18% 0 \$0.00 NA (1 \$221,000.00 0.23% 0 \$0.00 NA (1 \$221,000.00 0.23% 0 \$0.00 NA (1 \$221,000.00 0.25% 0 \$0.00 NA (1 \$226,000.00 0.25% 0 \$0.00 NA (1 \$226,000.00 0.25% 0 \$0.00 NA (1 \$200,000.00 0.25% 0 \$0.00 NA	1 \$224,593.59 0.19% 0 \$0.00 NA 0 \$0.00 2 \$482,800.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$360,000.00 0.3% 0 \$0.00 NA 0 \$0.00 7 \$1,754,725.98 1.48% 0 \$0.00 NA 0 \$0.00 1 \$2261,900.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$227,500.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$227,500.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$223,500.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$208,250.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$208,250.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$692,000.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$692,000.00 0.59% 0 \$0.00 NA 0 \$0.00 2 \$612,000.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1

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CORTRUST BANK	3	\$979,450.00	0.83% 0 \$0.00	NA 0 \$0.00	NA (
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$324,750.00	0.27% 0 \$0.00	NA 0 \$0.00	NA (
DUBUQUE BANK AND TRUST COMPANY	2	\$612,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$193,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$275,850.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
EAST WEST BANK	1	\$200,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA (
ENVISION CREDIT UNION	1	\$288,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$183,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA (
FARMERS & MERCHANTS BANK	1	\$217,106.02	0.18% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	11	\$3,196,883.60	2.7% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	4	\$1,299,270.60	1.1% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$569,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$528,350.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$538,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$352,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$265,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$625,500.00	0.53% 0 \$0.00	NA 0 \$0.00	NA (
FIRST HERITAGE FINANCIAL, LLC	1	\$189,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$482,300.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$480,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
			• •	• • • • • • • • • • • • • • • • • • • •	

FIRST MORTGAGE COMPANY, L.L.C	1	\$259,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$190,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA (
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$266,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$287,300.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	17	\$4,531,038.73	3.83% 0 \$0.00	NA 0 \$0.00	NA (
FIRST REPUBLIC BANK	5	\$2,010,000.00	1.7% 0 \$0.00	NA 0 \$0.00	NA (
FIRST TECHNOLOGY CREDIT UNION	1	\$199,166.67	0.17% 0 \$0.00	NA 0 \$0.00	NA (
FIRSTBANK PUERTO RICO	1	\$205,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$265,205.93	0.22% 0 \$0.00	NA 0 \$0.00	NA
FOSTER BANK	1	\$260,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA (
FREMONT BANK	19	\$6,051,297.08	5.12% 0 \$0.00	NA 0 \$0.00	NA (
FULTON BANK	8	\$2,169,800.00	1.84% 0 \$0.00	NA 0 \$0.00	NA (
GATEWAY MORTGAGE CORPORATION	2	\$429,100.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$389,150.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$250,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$191,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$220,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA (
GUARANTY SAVINGS BANK	1	\$302,600.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
HANCOCK BANK	1	\$417,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA (
HEARTLAND BANK	1	\$343,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA (
HONOR BANK	1	\$265,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA (
HSBC MORTGAGE CORPORATION (USA)	2	\$675,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$200,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE	1	\$212,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA (

CORPORATION							
JONAH BANK OF WYOMING	1	\$308,800.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$672,162.64	0.57%	0 \$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	4	\$1,170,400.00	0.99%	0 \$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	3	\$728,094.54	0.62%	0 \$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	5	\$1,193,000.00	1.01%	0 \$0.00	NA	0.00\$	NA (
LEADER MORTGAGE COMPANY INC	3	\$895,000.00	0.76%	0 \$0.00	NA	\$0.00	NA
LENDUS, LLC	1	\$392,000.00	0.33%	0 \$0.00	NA	0\$0.00	NA (
LOCKHEED FEDERAL CREDIT UNION	3	\$636,150.22		0 \$0.00		0 \$0.00	
LOS ALAMOS NATIONAL BANK	3	\$949,580.00	0.8%	0 \$0.00	NA	\$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$195,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
MARBLEHEAD BANK	1	\$325,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA (
MEMBER HOME LOAN, L.L.C	1	\$311,500.00	0.26%	0 \$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$438,200.00	0.37%	0 \$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$259,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$460,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$198,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$198,400.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	2	\$481,300.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$184,500.00		0 \$0.00		0 \$0.00	
MONTICELLO BANKING COMPANY	2	\$797,000.00	0.67%	0 \$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$298,400.00	0.25%	0 \$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$232,775.00	0.2%	0 \$0.00	NA	0 \$0.00	NA

MOUNTAIN WEST FINANCIAL, INC	1	\$219,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$602,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$379,200.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
NEW ALLIANCE BANK	1	\$260,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA (
NEWTOWN SAVINGS BANK	1	\$380,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$179,268.56	0.15% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$1,767,825.92	1.5% 0 \$0.00	NA 0 \$0.00	NA (
NORWOOD COOPERATIVE BANK	1	\$262,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$185,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	4	\$1,023,475.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$402,643.60	0.34% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$200,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA (
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$199,170.56	0.17% 0 \$0.00		NA
PENTAGON FEDERAL CREDIT UNION	8	\$1,888,593.27	1.6% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	2	\$542,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA (
PHH MORTGAGE CORPORATION	2	\$517,425.75	0.44% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$255,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	2	\$444,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$572,300.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$722,819.33	0.61% 0 \$0.00	NA 0 \$0.00	NA

PROVIDENT CREDIT UNION					
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$239,850.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	3	\$802,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC	1	\$279,900.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$645,100.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$206,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	2	\$487,886.31	0.41% 0 \$0.00	NA 0 \$0.00	NA
SALAL CREDIT UNION	1	\$177,100.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$772,627.60	0.65% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$185,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$250,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$735,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
SECURITY SAVINGS BANK	1	\$214,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$563,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	3	\$703,200.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	3	\$887,300.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$250,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	2	\$496,750.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$234,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	7	\$1,609,015.00	1.36% 0 \$0.00	NA 0 \$0.00	NA

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	445	\$118,222,124.62	100%	<u> </u>		0 \$0.00	
Unavailable	56	\$14,785,961.33	12.54%			0 \$0.00	
WRIGHT-PATT CREDIT UNION, INC	1	\$175,000.00				0 \$0.00	
WINTRUST MORTGAGE CORPORATION	1	\$228,800.00	0.19% (\$0.00	NA	0 \$0.00	NA
WILMINGTON TRUST COMPANY	1	\$272,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
WILLIAMSVILLE STATE BANK AND TRUST	1	\$264,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	2	\$546,000.00	0.46%	\$0.00	NA	0 \$0.00	
WESTBURY BANK	1	\$177,700.00	0.15%	\$0.00	NA	0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	2	\$686,500.00	0.58%	\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$246,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$196,800.00	0.17%	\$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$198,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$213,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$199,603.31	0.17%	\$0.00		0 \$0.00	
UMPQUA BANK	2	\$618,500.46	0.52%	\$0.00	NA	0 \$0.00	NA
ULSTER SAVINGS BANK	2	\$485,000.00	0.41%	\$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	6	\$1,568,563.00	1.33%	\$0.00	NA	0 \$0.00	NA
UNION TOPLINE FEDERAL CREDIT UNION	1	\$266,900.00	0.23%	\$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT	2	\$382,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$697,000.00	0.59% (\$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	14	\$3,426,373.26	2.9%	\$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	1	\$206,200.00	0.17%	\$0.00	NA	0 \$0.00	NA
UNION	1	\$206,200.00	0.17% (\$0.00	NA	0 \$0.00	

Total

31416W6U1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,643,600.00	9.53% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	42	\$5,630,659.00	32.63% 0 \$0.00	NA 0 \$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	11	\$1,532,406.00	8.88% 0 \$0.00	NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$255,400.00	1.48% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	28	\$3,738,400.00	21.67% 0 \$0.00	NA 0 \$0.00	NA
	HOCKING VALLEY BANK	1	\$148,674.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE, INC	2	\$272,000.00	1.58% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	2	\$266,700.00	1.55% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	1	\$148,500.00		NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$291,700.00	1.69% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$134,392.09	0.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	24	\$3,192,100.00	18.49% 0 \$0.00	NA 0 \$0.00	NA
Total		128	\$17,254,531.09	100% 0 \$0.00	0 \$0.00	(
31416W6V9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	78	\$22,623,150.40	21.12% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	106	\$27,572,210.00	25.74% 0 \$0.00	NA 0 \$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	21	\$4,936,616.13	4.61% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE MORTGAGE CORPORATION	2	\$488,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$190,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$220,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	40	\$9,102,213.82	8.5% 0 \$0.00	NA 0 \$0.00	NA
		1	\$250,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA

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	HOCKING VALLEY BANK					
	IMORTGAGE.COM	4	\$933,750.00	0.87% 0 \$0.00	NA 0 \$0.00	NA (
	JUST MORTGAGE, INC	7	\$1,811,200.00	1.69% 0 \$0.00	NA 0 \$0.00	NA
	MIDFIRST BANK	1	\$240,900.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	SEATTLE BANK	7	\$1,515,470.00	1.41% 0 \$0.00	NA 0 \$0.00	NAC
	SHEA MORTGAGE, INC	5	\$1,293,221.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	10	\$2,954,000.00	2.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	114	\$33,002,937.46	30.79% 0 \$0.00	NA 0 \$0.00	NA
Total		398	\$107,134,168.81	100% 0 \$0.00	0 \$0.00	0
31416W6W7	AMERICAHOMEKEY, INC	1	\$106,400.00	5.61% 0 \$0.00	NA 0 \$0.00	NA
	BUSEY BANK	1	\$104,000.00	5.48% 0 \$0.00	NA 0 \$0.00	NA C
	CITIZENSFIRST CREDIT UNION	1	\$87,000.00	4.59% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$91,526.14	4.83% 0 \$0.00	NA 0 \$0.00	NA
	HANCOCK BANK	1	\$90,000.00	4.75% 0 \$0.00	NA 0 \$0.00	NA
	HOME BANK	1	\$100,000.00	5.27% 0 \$0.00	NA 0 \$0.00	NA
	LOGAN FINANCE CORPORATION	1	\$87,148.00	4.6% 0 \$0.00	NA 0 \$0.00	NA
	MARINE BANK	1	\$100,000.00	5.27% 0 \$0.00	NA 0 \$0.00	NAC
	STOCKMAN BANK OF MONTANA	1	\$91,500.00	4.83% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	8	\$754,363.99		NA 0 \$0.00	NA
	WESTBURY BANK	1	\$99,000.00	5.22% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$85,000.00		NA 0 \$0.00	NA
	Unavailable	1	\$100,425.00	5.29% 0 \$0.00	NA 0 \$0.00	NA (
Total		20	\$1,896,363.13	100% 0 \$0.00	0 \$0.00	(
31416W6Y3	ACACIA FEDERAL SAVINGS BANK	3	\$1,029,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$199,203.77	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$225,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA (
	AMARILLO NATIONAL BANK	4	\$863,589.05	0.78% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	4	\$818,300.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
		7	\$1,620,119.17	1.46% 0 \$0.00	NA 0 \$0.00	NA

1	\$200,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$383,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA (
8	\$2,124,000.00					NA (
1	\$477,000.00	0.43%	0 \$0.00			NA
1	\$270,840.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
1	\$260,800.00	0.23%	0 \$0.00	NA	0 \$0.00	NA (
4	\$995,750.00	0.89%	0 \$0.00	NA	0 \$0.00	NA
1	\$533,850.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
3	\$948,112.26	0.85%	0 \$0.00	NA	0 \$0.00	NA
2	\$381,644.24	0.34%	0 \$0.00	NA	0 \$0.00	NA
1	\$233,200.00	0.21%	0 \$0.00	NA	0 \$0.00	NA (
1	\$210,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
2	\$511,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
1	\$176,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
1	\$266,000.00				0 \$0.00	NA
3	\$827,764.86	0.74%	0 \$0.00	NA	0 \$0.00	NA (
1	\$180,279.42	0.16%	0 \$0.00	NA	0 \$0.00	NA
3	\$612,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA (
2	\$525,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA(
3	\$734,175.91	0.66%	0 \$0.00	NA	0 \$0.00	NA
6	\$1,656,296.76	1.49%	0 \$0.00	NA	0 \$0.00	NA
1	\$549,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
1	\$416,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA (
	1 1 1 4 1 3 2 1 1 1 3 1 1 3 1 1 1 1 1 1 1 1 1 1	1 \$383,000.00 8 \$2,124,000.00 1 \$477,000.00 1 \$270,840.00 1 \$260,800.00 4 \$995,750.00 1 \$533,850.00 3 \$948,112.26 2 \$381,644.24 1 \$233,200.00 1 \$210,000.00 2 \$511,000.00 1 \$176,500.00 1 \$176,500.00 1 \$180,279.42 3 \$612,000.00 2 \$525,000.00 3 \$734,175.91 6 \$1,656,296.76 1 \$549,000.00	1 \$383,000.00 0.34% 8 \$2,124,000.00 1.91% 1 \$477,000.00 0.43% 1 \$270,840.00 0.24% 1 \$260,800.00 0.23% 4 \$995,750.00 0.89% 1 \$533,850.00 0.48% 2 \$381,644.24 0.34% 1 \$233,200.00 0.21% 1 \$210,000.00 0.19% 2 \$511,000.00 0.46% 1 \$176,500.00 0.16% 2 \$511,000.00 0.24% 3 \$827,764.86 0.74% 1 \$180,279.42 0.16% 3 \$612,000.00 0.55% 2 \$525,000.00 0.47% 3 \$734,175.91 0.66% 6 \$1,656,296.76 1.49% 1 \$549,000.00 0.49%	1 \$383,000.00 0.34% 0 \$0.00 8 \$2,124,000.00 1.91% 0 \$0.00 1 \$477,000.00 0.43% 0 \$0.00 1 \$270,840.00 0.24% 0 \$0.00 1 \$260,800.00 0.23% 0 \$0.00 4 \$995,750.00 0.89% 0 \$0.00 3 \$948,112.26 0.85% 0 \$0.00 2 \$381,644.24 0.34% 0 \$0.00 1 \$233,200.00 0.21% 0 \$0.00 1 \$210,000.00 0.19% 0 \$0.00 1 \$176,500.00 0.16% 0 \$0.00 1 \$266,000.00 0.24% 0 \$0.00 1 \$180,279.42 0.16% 0 \$0.00 3 \$612,000.00 0.55% 0 \$0.00 2 \$525,000.00 0.47% 0 \$0.00 3 \$734,175.91 0.66% 0 \$0.00 4 \$1,656,296.76 1.49% 0 \$0.00 1 \$549,000.00 0.49% 0 \$0.00	1 \$383,000.00 0.34% 0 \$0.00 NA 8 \$2,124,000.00 1.91% 0 \$0.00 NA 1 \$477,000.00 0.43% 0 \$0.00 NA 1 \$270,840.00 0.24% 0 \$0.00 NA 1 \$260,800.00 0.23% 0 \$0.00 NA 4 \$995,750.00 0.89% 0 \$0.00 NA 1 \$533,850.00 0.48% 0 \$0.00 NA 3 \$948,112.26 0.85% 0 \$0.00 NA 2 \$381,644.24 0.34% 0 \$0.00 NA 1 \$233,200.00 0.21% 0 \$0.00 NA 1 \$210,000.00 0.19% 0 \$0.00 NA 2 \$511,000.00 0.46% 0 \$0.00 NA 1 \$176,500.00 0.16% 0 \$0.00 NA 1 \$180,279.42 0.16% 0 \$0.00 NA 3 \$612,000.00 0.55% 0 \$0.00 NA 2 \$525,000.00 0.47% 0 \$0.00 NA 3 \$734,175.91 0.66% 0 \$0.00 NA 1 \$1,656,296.76 1.49% 0 \$0.00 NA	1 \$383,000.00 0.34% 0 \$0.00 NA 0 \$0.00 8 \$2,124,000.00 1.91% 0 \$0.00 NA 0 \$0.00 1 \$477,000.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$270,840.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$260,800.00 0.23% 0 \$0.00 NA 0 \$0.00 4 \$995,750.00 0.89% 0 \$0.00 NA 0 \$0.00 3 \$948,112.26 0.85% 0 \$0.00 NA 0 \$0.00 2 \$381,644.24 0.34% 0 \$0.00 NA 0 \$0.00 1 \$233,200.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$210,000.00 0.46% 0 \$0.00 NA 0 \$0.00 2 \$511,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$176,500.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$266,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$180,279.42 0.16% 0 \$0.00 NA 0 \$0.00 3 \$827,764.86 0.74% 0 \$0.00 NA 0 \$0.00 2 \$525,000.00 0.47% 0 \$0.00 NA 0 \$0.00 3

FIRST CITIZENS BANK NA							
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$489,000.00	0.44%	0 \$0.00	NA	\$0.00	NA(
FIRST FEDERAL SAVINGS BANK	2	\$566,000.00	0.51%	0 \$0.00	NA	\$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$194,225.00	0.17%	0 \$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$614,500.00	0.55%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$441,600.00	0.4%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$316,410.00	0.28%	0 \$0.00	NA	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$483,000.00	0.43%	0 \$0.00	NA	\$0.00	NA
FIRST PLACE BANK	6	\$1,410,811.15	1.27%	0 \$0.00	NA (\$0.00	NA (
FIRST REPUBLIC BANK	1	\$224,322.00		0 \$0.00		\$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$334,000.00	0.3%	0 \$0.00	NA	\$0.00	NA(
FIRST TECHNOLOGY CREDIT UNION	1	\$381,929.11	0.34%	0 \$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	6	\$1,403,188.83	1.26%	0 \$0.00		\$0.00	NA
FREMONT BANK	60	\$16,814,247.00		0 \$0.00		\$0.00	NA (
FULTON BANK	3	\$588,283.40	0.53%	0 \$0.00	NA (\$0.00	NA (
GATEWAY BANK, F.S.B	1	\$360,000.00		0 \$0.00		\$0.00	NA
GESA CREDIT UNION	1	\$332,077.00	0.3%	0 \$0.00	NA (\$0.00	NA (
GMAC MORTGAGE, LLC	1	\$288,012.01	0.26%	0 \$0.00	NA	\$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$223,500.00	0.2%	0 \$0.00	NA	\$0.00	NA
GUARANTEED RATE, INC	1	\$222,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$1,019,700.00	0.92%	0 \$0.00	NA	\$0.00	NA
HEARTLAND BANK	3	\$568,271.24	0.51%	0 \$0.00	NA (\$0.00	NA (
	1	\$179,976.17	0.16%	0 \$0.00	NA	\$0.00	NA

HOME FEDERAL SAVINGS BANK							
HOME FINANCING CENTER INC	2	\$387,167.95	0.35%	0 \$0.00	NA	\$0.00	NA 0
HOME SAVINGS OF AMERICA	2	\$609,800.00	0.55%	0 \$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	5	\$1,222,300.00	1.1%	0 \$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$2,043,733.09	1.84%	0 \$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$578,335.45	0.52%	0 \$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	3	\$597,325.43	0.54%	0 \$0.00	NA	\$0.00	NA 0
LEADER BANK, N.A	6	\$1,820,000.00	1.63%	0 \$0.00	NA (\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$185,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
LENDUS, LLC	12	\$4,298,500.00	3.86%	0 \$0.00	NA (\$0.00	NA (
LOCKHEED FEDERAL CREDIT UNION	3	\$963,340.52	0.87%	0 \$0.00	NA	\$0.00	NA
MAX CREDIT UNION	1	\$242,000.00	0.22%	0 \$0.00	NA (\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.18%	0 \$0.00	NA	\$0.00	NAO
METLIFE BANK, NA	1	\$343,697.90	0.31%	0 \$0.00	NA (\$0.00	NA 0
MID-ISLAND MORTGAGE CORP	1	\$296,650.00	0.27%	0 \$0.00	NA	\$0.00	NA (
MISSION FEDERAL CREDIT UNION	1	\$250,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$237,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$238,500.00	0.21%	0 \$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$370,350.00	0.33%	0 \$0.00	NA	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$176,098.63	0.16%	0 \$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	2	\$497,872.82	0.45%	0 \$0.00	NA	\$0.00	NA 0
PHH MORTGAGE CORPORATION	6	\$1,657,230.12	1.49%	0 \$0.00	NA	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.18%	0 \$0.00	NA	\$0.00	NA 0

POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$677,020.07	0.61%	0 \$0.00	NA	\$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	7	\$1,779,600.00	1.6%	0 \$0.00	NA	\$0.00	NA
RABOBANK, N.A	3	\$1,220,578.65	1.1%	0 \$0.00	NA	\$0.00	NA (
RANLIFE, INC	1	\$206,100.00	0.19%	0 \$0.00	NA	\$0.00	NA (
REAL ESTATE MORTGAGE NETWORK INC	2	\$491,548.13	0.44%	0 \$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	1	\$241,700.00	0.22%	0 \$0.00	NA	\$0.00	NA
RIGHT START MORTGAGE, INC	1	\$351,400.00		0 \$0.00	NA	\$0.00	NA
SAHARA MORTGAGE	1	\$378,700.00	0.34%	0 \$0.00	NA	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$522,909.92	0.47%	0 \$0.00	NA	\$0.00	NA
STEARNS LENDING, INC	8	\$2,137,501.79	1.92%	0 \$0.00	NA	\$0.00	NA
SUN WEST MORTGAGE COMPANY INC	1	\$210,925.00	0.19%	0 \$0.00	NA	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	50	\$12,943,592.25	11.63%	0 \$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.37%	0 \$0.00	NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$208,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
UMPQUA BANK	4	\$871,693.49	0.78%	0 \$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$465,250.00	0.42%	0 \$0.00	NA	0,\$0.00	NA
VALLEY NATIONAL BANK	16	\$4,181,956.34	3.76%	0 \$0.00	NA	\$0.00	NA
W.R. STARKEY MORTGAGE, LLP	1	\$196,500.00	0.18%	0 \$0.00	NA	\$0.00	NA
WALLIS STATE BANK	1	\$190,500.00	0.17%	0 \$0.00	NA	\$0.00	NA
WESTERRA CREDIT UNION	1	\$195,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
WINTER HILL BANK, FSB	1	\$360,000.00	0.32%	0 \$0.00	NA	\$0.00	NA
WINTRUST MORTGAGE CORPORATION	2	\$489,235.63	0.44%	0 \$0.00	NA	\$0.00	NA
	1	\$200,100.00	0.18%	0 \$0.00	NA	\$0.00	NA (

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	WORTHINGTON FEDERAL BANK, FSB									<u> </u>
	Unavailable	69	\$19,301,492.00	17.31%	, C	\$0.00	N.A	7 C	0.00\$	NA NA
Total		410	\$111,330,683.53	100%	0	\$0.00		0	\$0.00	<u> </u>
31416W6Z0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,213,200.00	7.5%	C	0 \$0.00	N.F	, (0 \$0.00) NA
	ARVEST MORTGAGE COMPANY	2	\$466,550.00	2.89%	0	\$0.00	NA	7 C	\$0.00) NA
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$209,163.97	1.29%	0	0 \$0.00	N <i>F</i>	C	\$0.00) NA
	IMORTGAGE.COM	1	\$266,495.00	1.65%	0	\$0.00	N.A	70	\$0.00) NA
	JUST MORTGAGE, INC	9							\$0.00	
	SEATTLE BANK	1	\$417,000.00) (\$0.00	NA	70	0.00\$) NA
	Unavailable	42	\$11,463,086.03		0	\$0.00	NA	7[\$0.00) NA
Total		60	\$16,167,195.00	100%	0	\$0.00		10	\$0.00	
31416W7A4	FIRST HAWAIIAN BANK	1	\$300,000.00	15.09%	, C	\$0.00	N.A	7(\$0.00) NA
	FIRSTBANK PUERTO RICO	1	\$275,000.00	13.83%	0	\$0.00	NA	7 0	\$0.00) NA
	POPULAR MORTGAGE, INC	3	\$710,725.55	35.75%	, C	\$0.00	NA	7 (\$0.00) NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2							0 \$0.00	
	Unavailable	1	\$195,922.44	1	_		NA	_	00.00	
Total		8	\$1,988,240.73	100%	0	\$0.00		10	\$0.00	4
31416W7B2	1ST MIDAMERICA CREDIT UNION	1	\$106,960.00	0.38%) (\$0.00	N/	Y (0,50.00) NA
	ALABAMA ONE CREDIT UNION	2	\$196,500.00	0.7%	, C	\$0.00	N.F	7 (\$0.00) NA
	ALTRA FEDERAL CREDIT UNION	1	\$107,300.00	0.38%	C	\$0.00	NA	7 C	\$0.00) NA
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$820,523.00	2.9%	C	\$0.00	NA	V C	0 \$0.00) NA
	AMERICAN BANK, N.A	1	\$98,500.00	0.35%	C	\$0.00	N.A	7 (\$0.00) NA

AMERICAN SAVINGS BANK, F.S.B	3	\$297,000.00	1.05%	0 \$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	6	\$595,900.00	2.11%	0 \$0.00	NA	0 \$0.00	NA
AUBURNBANK	1	\$104,500.00	0.37%	0 \$0.00	NA	0 \$0.00	NA (
AVIDIA BANK	1	\$105,600.00	0.37%	0 \$0.00	NA	0 \$0.00	
BANCO SANTANDER PUERTO RICO	1	\$99,353.41	0.35%	0 \$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	2	\$198,000.00	0.7%	0 \$0.00	NA	0 \$0.00	NA (
BANK OF SPRINGFIELD	6	\$554,211.13	1.96%	0 \$0.00	NA	0 \$0.00	NA
BANK OF STANLY	2	\$213,100.00	0.75%	0 \$0.00		0 \$0.00	
BANKIOWA	1	\$88,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA (
BARKSDALE FEDERAL CREDIT UNION	1	\$92,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	1	\$89,600.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$89,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$201,152.06	0.71%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$98,500.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	3	\$301,100.00	1.06%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$107,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$103,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$101,348.51	0.36%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$99,504.88	0.35%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	2	\$195,400.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$88,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA (
CREDIT UNION WEST	1	\$87,350.00	0.31%	0 \$0.00	NA	0 \$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$199,646.42	0.71%	0 \$0.00	NA	0 \$0.00	NA
DORAL BANK	1	\$107,847.83	0.38%	0 \$0.00	NA	0 \$0.00	NA (
DUBUQUE BANK AND TRUST	8	\$790,862.96		0 \$0.00	1 1	0 \$0.00	
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COMPANY				Ц			
DUPACO COMMUNITY CREDIT UNION	2	\$201,500.00	0.71%	0 \$0.00	NA	\$0.00	NA (
DURANT BANK AND TRUST COMPANY	1	\$84,880.24	0.3%	0 \$0.00	NA	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$95,000.00	0.34%	0 \$0.00	NA	\$0.00	NA
FARMERS STATE BANK	1	\$103,002.18	0.36%	0 \$0.00	NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$98,250.00	0.35%	0 \$0.00	NA	\$0.00	NA (
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$403,000.00	1.43%	0 \$0.00	NA	\$0.00	NA (
FIRST BANK RICHMOND, NA	1	\$87,000.00	0.31%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	6	\$570,800.00	2.02%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$105,000.00	0.37%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$312,950.00	1.11%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$284,400.00	1.01%	0 \$0.00	NA	0\$0.00	NA(
FIRST FEDERAL SAVINGS BANK	2	\$188,500.00	0.67%	0 \$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$198,358.07	0.7%	0 \$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	3	\$305,250.00	1.08%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$105,400.00	0.37%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$192,200.00	0.68%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$106,000.00	0.37%	0 \$0.00	NA	\$0.00	NA
FIRST REPUBLIC BANK	1	\$98,000.00	0.35%	0 \$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$91,000.00	0.32%	0 \$0.00	NA	0\$0.00	NA
FRANDSEN BANK & TRUST	1	\$86,084.00	0.3%	0 \$0.00	NA	0 \$0.00	NA

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FRANKENMUTH CREDIT UNION	1	\$87,700.00	0.31%	0 \$0.00	NA	\$0.00	NA
GATEWAY METRO FEDERAL CREDIT UNION	1	\$103,500.00	0.37%	0 \$0.00	NA	\$0.00	NA
GESA CREDIT UNION	1	\$87,600.00	0.31%	0 \$0.00	NA (\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$85,000.00	0.3%	0 \$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$90,000.00	0.32%	0 \$0.00	NA	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$108,500.00	0.38%	0 \$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	5	\$476,650.00	1.69%	0 \$0.00	NA	\$0.00	NA
HARBORONE CREDIT UNION	1	\$93,000.00	0.33%	0 \$0.00	NA	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$109,800.00	0.39%	0 \$0.00	NA	\$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$109,000.00	0.39%	0 \$0.00	NA	\$0.00	NA
HOMEWISE, INC	1	\$85,000.00	0.3%	0 \$0.00	NA (\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$89,600.00		0 \$0.00	NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$96,000.00	0.34%	0 \$0.00	NA	\$0.00	NA
ILLINOIS NATIONAL BANK	2	\$192,220.00	0.68%	0 \$0.00	NA	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$102,967.23	0.36%	0 \$0.00	NA	\$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$85,000.00	0.3%	0 \$0.00	NA	\$0.00	NA
ISB COMMUNITY BANK	2	\$187,000.00	0.66%	0 \$0.00	NA	\$0.00	NA
JONAH BANK OF WYOMING	2	\$198,000.00	0.7%	0 \$0.00	NA	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$197,500.00	0.7%	0 \$0.00	NA	\$0.00	NA
LEA COUNTY STATE BANK	1	\$107,200.00		0 \$0.00		\$0.00	NA
LIFESTORE BANK	1	\$100,000.00	1	0 \$0.00		\$0.00	NA
	1	\$100,000.00	0.35%	0 \$0.00	NA (\$0.00	NA

LOS ALAMOS NATIONAL BANK							
MACON BANK, INC	2	\$193,300.00	0.68%	0 \$0.00	NA	\$0.00	NA (
MANUFACTURERS BANK AND TRUST CO	1	\$101,140.00	0.36%	0 \$0.00	NA	\$0.00	NA
MARINE BANK	10	\$981,607.58	3.47%	0 \$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,000.00		0 \$0.00		\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	3	\$288,986.00	1.02%	0 \$0.00	NA	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$89,000.00	0.31%	0 \$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	7	\$678,250.00	2.4%	0\$0.00	NA	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$94,500.00	0.33%	0 \$0.00	NA	\$0.00	NA
MT. MCKINLEY BANK	2	\$207,600.00	0.73%	0 \$0.00	NA	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	2	\$189,000.00	0.67%	0 \$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$203,720.00	0.72%	0 \$0.00	NA	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.35%	0 \$0.00	NA	\$0.00	NA
NUMARK CREDIT UNION	1	\$90,000.00	0.32%	0 \$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	4	\$403,945.00	1.43%	0 \$0.00	NA	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.35%	0\$0.00	NA	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$106,800.00	0.38%	0 \$0.00	NA	\$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$88,500.00	0.31%	0 \$0.00	NA	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$198,000.00	0.7%	0 \$0.00	NA	\$0.00	NA
ORIENTAL BANK AND TRUST	3	\$287,870.36	1.02%	0 \$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$86,500.00	0.31%	0 \$0.00	NA	\$0.00	NA
PACIFIC NW FEDERAL CREDIT	1	\$105,750.00	0.37%	0 \$0.00	NA	\$0.00	NA

UNION							
PARK BANK	3	\$276,476.00	0.98%	0 \$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$94,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$105,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$108,000.00		0 \$0.00		0 \$0.00	
PHH MORTGAGE CORPORATION	1	\$107,847.82	0.38%	0 \$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	5	\$457,120.00	1.62%	0 \$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC	1	\$98,400.00	0.35%	0\$0.00	NA	0\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$103,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA (
PRAIRIE STATE BANK & TRUST	3	\$280,578.83	0.99%	0 \$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$95,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
PREVAIL CREDIT UNION	2	\$178,000.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
PRIOR LAKE STATE BANK	1	\$98,500.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$108,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$108,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$89,873.20	0.32%	0 \$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$208,300.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$100,200.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	12	\$1,150,415.00	4.07%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK	1	\$98,200.00	0.35%	0 \$0.00	NA	0 \$0.00	NA (
STATE BANK AND TRUST	1	\$101,000.00		0 \$0.00		0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$205,700.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
	1	\$97,500.00	0.34%	0 \$0.00	NA	0 \$0.00	NA (

STATE BANK OF SOUTHERN UTAH					
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$206,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	6	\$617,549.94	2.18% 0 \$0.00	NA 0 \$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$270,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
THE HARVARD STATE BANK	1	\$106,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$105,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
UMPQUA BANK	1	\$104,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA (
UNITED BANK & TRUST	2	\$191,200.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED COMMUNITY BANK	5	\$479,607.90	1.7% 0 \$0.00	NA 0 \$0.00	NA 0
UNITY BANK	1	\$105,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL BANK FSB	1	\$93,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION	1	\$105,600.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
VERITY CREDIT UNION	1	\$105,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$100,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
WESTFIELD BANK, F.S.B	1	\$87,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	37	\$3,690,109.11	13.08% 0 \$0.00	NA 0 \$0.00	NA (
	288	\$28,273,218.66	100% 0 \$0.00	0 \$0.00	0
ALABAMA ONE CREDIT UNION	1	\$112,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	7	\$820,073.00	4.24% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A	1	\$116,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	2	\$234,400.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$110,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	1	\$110,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA (
ARIZONA STATE CREDIT UNION	3	\$353,000.00	1.83% 0 \$0.00	NA 0 \$0.00	NA
	SOUTHERN UTAH STILLWATER NATIONAL BANK & TRUST COMPANY SUPERIOR FEDERAL CREDIT UNION THE FARMERS STATE BANK AND TRUST COMPANY THE HARVARD STATE BANK TOWN & COUNTRY BANC MORTGAGE SERVICES, INC UMPQUA BANK UNITED BANK & TRUST UNITED COMMUNITY BANK UNITY BANK UNITY BANK UNITY BANK VANDYK MORTGAGE CORPORATION VERITY CREDIT UNION VIRGINIA CREDIT UNION, INC WESTFIELD BANK, F.S.B Unavailable ALABAMA ONE CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A AMERICAN FEDERAL SAVINGS BANK AMERICAN SAVINGS BANK, F.S.B ANCHORBANK FSB ARIZONA STATE	SOUTHERN UTAH STILLWATER NATIONAL BANK & 2 TRUST COMPANY SUPERIOR FEDERAL CREDIT UNION THE FARMERS STATE BANK AND TRUST COMPANY THE HARVARD STATE BANK TOWN & COUNTRY BANC MORTGAGE SERVICES, INC UMPQUA BANK UNITED BANK & 1 UNITED COMMUNITY BANK UNITY BANK UNITY BANK UNIVERSAL BANK FSB VANDYK MORTGAGE CORPORATION VERITY CREDIT UNION VIRGINIA CREDIT UNION, INC WESTFIELD BANK, F.S.B Unavailable 37 288 ALABAMA ONE CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A AMERICAN FEDERAL SAVINGS BANK AMERICAN SAVINGS BANK, F.S.B ANCHORBANK FSB 1 ARIZONA STATE 3	SOUTHERN UTAH STILLWATER NATIONAL BANK & 2 \$206,000.00 TRUST COMPANY SUPERIOR FEDERAL CREDIT UNION THE FARMERS STATE BANK AND TRUST COMPANY THE HARVARD STATE BANK STATE BANK STATE BANK TOWN & COUNTRY BANC MORTGAGE SERVICES, INC UMPQUA BANK S104,000.00 UNITED BANK & 2 \$191,200.00 UNITED COMMUNITY SANK S479,607.90 UNITED COMMUNITY SANK S105,000.00 UNIVERSAL BANK S87,000.00 UN	SOUTHERN UTAH STILLWATER NATIONAL BANK & 2 \$206,000.00 0.73% 0 \$0.00	SOUTHERN UTAH STILLWATER NATIONAL BANK & 2 \$206,000.00 0.73% 0 \$0.00 NA 0 \$0.00

BANCORPSOUTH BANK	1	\$120,000.00	0.62% 0	\$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	3	\$366,222.00	1.89% 0	\$0.00	NA	0 \$0.00	NA
BANK OF STANLY	3	\$359,500.00	1.86% 0	\$0.00	NA	0 \$0.00	NA (
BANK OF WESTON	1	\$114,500.00	0.59% 0	\$0.00	NA	0 \$0.00	
BANKIOWA	1	\$124,400.00	0.64% 0	_		0 \$0.00	
BARKSDALE FEDERAL CREDIT UNION	1	\$114,000.00	0.59% 0			0 \$0.00	
BAXTER CREDIT UNION	1	\$114,700.00	0.59% 0	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$117,500.00	0.61% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$120,000.00	0.62% 0	\$0.00	NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$111,500.00	0.58% 0	\$0.00	NA	0 \$0.00	NA
CHELSEA GROTON BANK	1	\$117,000.00	0.61% 0	\$0.00	NA	0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$124,000.00	0.64% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$116,000.00	0.6% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	2	\$225,600.00	1.17% 0	\$0.00	NA	0 \$0.00	NA (
DHCU COMMUNITY CREDIT UNION	1	\$120,800.00	0.62% 0	\$0.00	NA	0 \$0.00	
DORAL BANK	1	\$123,151.19	0.64% 0	\$0.00	NA	0 \$0.00	NA (
DUBUQUE BANK AND TRUST COMPANY	3	\$343,293.48	1.78% 0			0 \$0.00	
DUPAGE CREDIT UNION	1	\$122,924.00	0.64% 0	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$120,920.00	0.63% 0	\$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$111,000.00	0.57% 0	\$0.00	NA	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$114,000.00	0.59% 0	\$0.00	NA	0 \$0.00	NA
FARMERS STATE BANK	1	\$114,787.95	0.59% 0	\$0.00	NA	0 \$0.00	NA
	1	\$120,000.00	0.62% 0	\$0.00	NA	0 \$0.00	NA

FIRST BANK RICHMOND, NA							
FIRST CITIZENS BANK NA	2	\$224,000.00	1.16%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.62%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$111,810.00	0.58%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$121,500.00	0.63% (\$0.00	NA	0 \$0.00	NA(
FIRST FEDERAL SAVINGS BANK	2	\$238,500.00	1.23%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$123,752.00	0.64%	\$0.00	NA	0 \$0.00	NA (
FIRST NATIONAL BANK & TRUST	1	\$110,000.00	0.57%	\$0.00	NA	0 \$0.00	NA (
FIRST NATIONAL BANK ALASKA	1	\$120,000.00	0.62%	\$0.00	NA	0 \$0.00	NA (
FIRST STATE BANK OF ILLINOIS	1	\$110,400.00	0.57%	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$118,000.00	0.61%	\$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK	3	\$363,100.00	1.88% (\$0.00	NA	0 \$0.00	NA (
FULTON BANK	1	\$111,240.00	0.58%			0 \$0.00	
GATEWAY METRO FEDERAL CREDIT UNION	1	\$118,916.00	0.61%			0 \$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$115,000.00	0.59% (\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$238,900.00	1.24%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$242,300.00	1.25% (\$0.00	NA	0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$110,000.00	0.57%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	1	\$119,200.00	0.62%	\$0.00	NA	0 \$0.00	NA (
HOME FEDERAL BANK	1	\$117,900.00	0.61%	\$0.00	NA	0 \$0.00	
HONOR CREDIT UNION	2	\$233,500.00	1.21%	\$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	2	\$230,620.00	1.19%	\$0.00	NA	0 \$0.00	NA (
MACON BANK, INC	2	\$231,500.00	1.2% (\$0.00	NA	0 \$0.00	NA (
MAGNA BANK	1	\$110,000.00	0.57%			0 \$0.00	

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MARINE BANK	3	\$361,810.01	1.87%	\$0.00	NA 0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$115,000.00	0.59% (\$0.00	NA 0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$113,800.00	0.59%	\$0.00	NA 0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$124,000.00	0.64%	\$0.00	NA 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	0.62%	\$0.00	NA 0	\$0.00	NA
MT. MCKINLEY BANK	1	\$120,000.00	0.62%	\$0.00	NA 0	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	2	\$241,610.73	1.25%	\$0.00	NA 0	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$120,000.00	0.62%	\$0.00	NA 0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$118,000.00	0.61%	\$0.00	NA 0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$111,642.47	0.58%	\$0.00	NA 0	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$120,000.00	0.62%	\$0.00	NA 0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	3	\$358,500.00	1.85% (\$0.00	NA 0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$123,450.00	0.64%	\$0.00	NA 0	\$0.00	NA
PARK BANK	1	\$124,000.00	0.64%	\$0.00	NA 0	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$230,610.00	1.19% (\$0.00	NA 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$117,000.00	0.61%	\$0.00	NA 0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$111,708.39	0.58%	\$0.00	NA 0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$121,000.00	0.63%	\$0.00	NA 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.57% (\$0.00	NA 0	\$0.00	NA
SIUSLAW BANK	1	\$114,250.00	0.59%	\$0.00	NA 0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$118,000.00				\$0.00	NA
	1	\$120,000.00	0.62%	\$0.00	NA 0	\$0.00	NA

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	SOUTHERN COMMERCIAL BANK					
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	5	\$578,886.00	2.99% 0 \$0.00	NA 0 \$0.00	NAO
	STATE BANK OF SOUTHERN UTAH	2	\$237,900.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$122,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NAC
	SUPERIOR FEDERAL CREDIT UNION	7	\$796,087.02	4.12% 0 \$0.00	NA 0 \$0.00	NA 0
	THE FIRST NATIONAL BANK	2	\$240,300.00	1.24% 0 \$0.00	NA 0 \$0.00	NA 0
	THE PEOPLES BANK	1	\$118,200.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK AND TRUST COMPANY	1	\$111,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	2	\$237,095.88	1.23% 0 \$0.00	NA 0 \$0.00	NA 0
	VERITY CREDIT UNION	1	\$122,700.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$114,400.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$4,093,387.01	21.16% 0 \$0.00	NA 0 \$0.00	NA
Total		165	\$19,337,747.13	100% 0 \$0.00	0 \$0.00	0
31416W7D8	1ST MIDAMERICA CREDIT UNION	1	\$130,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
_	ABBEVILLE BUILDING AND LOAN, SSB	4	\$564,500.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	3	\$483,700.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	2	\$305,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	3	\$429,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$145,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,055,895.00	2.45% 0 \$0.00	NA 0 \$0.00	NA

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AMERICAN BANK	1	\$162,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA (
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$130,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA (
AMERICAN BANK OF THE NORTH	1	\$140,400.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN BANK, N.A	1	\$139,424.83	0.17%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$638,500.00	0.76%	0 \$0.00	NA 0	\$0.00	NA (
AMERICAN FEDERAL SAVINGS BANK	9	\$1,350,580.77	1.61%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	5	\$743,000.00	0.89%	0 \$0.00	NA 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$129,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA (
ARIZONA STATE CREDIT UNION	13	\$1,892,650.00	2.26%	0 \$0.00	NA 0	\$0.00	NA
ASSOCIATED BANK, NA	1	\$130,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$142,288.11	0.17%	0 \$0.00	NA 0	\$0.00	NA
BANCORPSOUTH BANK	11	\$1,635,697.10	1.95%	0 \$0.00	NA 0	\$0.00	NA
BANK OF HAWAII	9	\$1,359,400.00	1.62%	0 \$0.00	NA 0	\$0.00	NA (
BANK OF SPRINGFIELD	12	\$1,747,069.19	2.08%	0 \$0.00	NA 0	\$0.00	NA
BANK OF STANLY	1	\$158,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA (
BANKERS FINANCIAL GROUP INC	1	\$156,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	9	\$1,327,062.61	1.58%	0 \$0.00	NA 0	\$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$167,200.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	3	\$430,750.00	0.51%	0 \$0.00	NA 0	\$0.00	NA
CARROLLTON BANK	2	\$284,000.00	0.34%	0 \$0.00	NA 0	\$0.00	NA (
CENTRAL BANK OF PROVO	3	\$455,500.00	0.54%	0 \$0.00	NA 0	\$0.00	
CENTRAL MORTGAGE COMPANY	1	\$157,180.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$150,874.24	0.18%	0 \$0.00	NA 0	\$0.00	NA (

CENTRAL SAVINGS BANK	1	\$131,610.34	0.16%	0 \$0.00	NA	\$0.00	NA
CENTRAL STATE BANK	1	\$167,800.00	0.2%	0 \$0.00	NA	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$152,600.00	0.18%	0 \$0.00	NA	0 \$0.00	NA(
CHELSEA GROTON BANK	1	\$142,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$168,609.91	0.2%	0 \$0.00	NA	\$0.00	NA
CLINTON SAVINGS BANK	1	\$158,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$127,819.64	0.15%	0 \$0.00	NA	\$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC	1	\$170,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,000.00	0.16%	0 \$0.00	NA	\$0.00	NA (
COMMUNITY SAVINGS BANK	5	\$682,890.04	0.81%	0 \$0.00	NA	\$0.00	NA
COMMUNITYONE BANK, N.A	2	\$262,400.00	0.31%	0 \$0.00	NA	\$0.00	NA
CORTRUST BANK	2	\$300,000.00	0.36%	0 \$0.00	NA	\$0.00	NA (
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$144,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION WEST	2	\$294,000.00	0.35%	0 \$0.00	NA	0.00\$	NA (
DORAL BANK	1	\$139,798.29	0.17%	0 \$0.00	NA	0.00\$	NA (
DUBUQUE BANK AND TRUST COMPANY	16	\$2,356,855.00	2.81%	0 \$0.00	NA	0\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$132,000.00	0.16%	0 \$0.00	NA	\$0.00	NA (
EASTWOOD BANK	2	\$298,075.00		0 \$0.00		0.00\$	NA (
ESB FINANCIAL	1	\$160,000.00		0 \$0.00	1	00.00	
FAA CREDIT UNION	1	\$152,000.00	0.18%	0 \$0.00	NA	\$0.00	NA (
FAIRWINDS CREDIT UNION	1	\$134,800.00	0.16%	0 \$0.00	NA	\$0.00	NA
FARMERS STATE BANK	1	\$157,831.82	0.19%	0 \$0.00	NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$168,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
	1	\$160,000.00	0.19%	0 \$0.00	NA	\$0.00	NA (

FINANCIAL PARTNERS CREDIT UNION							
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$562,600.00	0.67%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$130,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$131,200.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	5	\$719,400.00	0.86%	0 \$0.00	NA	0 \$0.00	NA (
FIRST FEDERAL BANK OF LOUISIANA	2	\$312,500.00	0.37%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$595,674.20	0.71%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$550,200.00	0.66%	0 \$0.00	NA	0 \$0.00	NAO
FIRST FEDERAL SAVINGS BANK	2	\$329,850.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$154,400.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	5	\$738,083.51	0.88%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST INTERSTATE BANK	3	\$452,700.00	0.54%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$151,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK & TRUST	4	\$594,800.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$162,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$132,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NAO
FIRST NATIONAL BANK OF GILLETTE	1	\$148,900.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$153,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST REPUBLIC BANK	1	\$169,250.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$134,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
	1	\$134,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA

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FIRST TECHNOLOGY CREDIT UNION	3	\$436,400.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK	3	\$410,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$173,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$138,400.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$174,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	3	\$428,033.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$141,600.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	3	\$428,700.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY BANK, F.S.B	1	\$135,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY METRO FEDERAL CREDIT UNION	2	\$275,197.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$164,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$156,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$164,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$297,600.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$134,100.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$152,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	\$450,350.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$130,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	1	\$152,800.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
HOMEWISE, INC	1	\$151,200.00	0.18%	0 \$0.00	NA	0 \$0.00	NAC
HONESDALE NATIONAL BANK THE	1	\$149,900.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
HONOR CREDIT UNION	2	\$271,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA

IDAHO CENTRAL CREDIT UNION	2	\$286,568.00	0.34%	0 \$0.00	NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$162,500.00	0.19%	0 \$0.00) NA(\$0.00	NA
ILLINI BANK	2	\$276,028.04	0.33%	0 \$0.00	NA (\$0.00	NA (
ILLINOIS NATIONAL BANK	5	\$771,940.00	0.92%	0 \$0.00	NA	\$0.00	NA
JONAH BANK OF WYOMING	4	\$592,500.00	0.71%	0 \$0.00	NA (\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$140,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$303,873.18	0.36%	0 \$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$125,000.00	0.15%	0 \$0.00) NA(\$0.00	NA(
LANGLEY FEDERAL CREDIT UNION	2	\$300,400.00	0.36%	0 \$0.00	NA	\$0.00	NA
LEA COUNTY STATE BANK	1	\$159,375.00	0.19%	0 \$0.00	NA	\$0.00	NA
LEGACY BANKS	1	\$165,000.00	0.2%	0 \$0.00	NA (\$0.00	NA (
LENDUS, LLC	1	\$142,500.00	0.17%	0 \$0.00	NA (\$0.00	NA (
LIFESTORE BANK	1	\$140,000.00	0.17%	0 \$0.00	NA (\$0.00	NA (
MACON BANK, INC	2	\$322,380.00	0.38%	0 \$0.00		\$0.00	
MARINE BANK	16	\$2,393,395.66	2.86%	0 \$0.00	NA (\$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$468,566.40	0.56%	0 \$0.00		\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$174,250.00	0.21%	0 \$0.00) NA(\$0.00	NA(
MID MINNESOTA FEDERAL CREDIT UNION	4	\$587,600.00	0.7%	0 \$0.00) NA(\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$142,500.00	0.17%	0 \$0.00	NA	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$131,400.00	0.16%	0 \$0.00	NA(\$0.00	NA(
MIDWEST LOAN SERVICES INC	1	\$161,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	7	\$1,019,825.00	1.22%	0 \$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	10	\$1,466,600.00	1.75%	0 \$0.00	NA	\$0.00	NA
MT. MCKINLEY BANK	4	\$632,900.00	0.76%	0 \$0.00	NA	\$0.00	NA

NEW REPUBLIC SAVINGS BANK	1	\$146,000.00	0.17%	\$0.00	NA 0	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$302,000.00	0.36%	\$0.00	NA 0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$146,600.00	0.17%	\$0.00	NA 0	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	4	\$584,500.00	0.7%	\$0.00	NA 0	\$0.00	NA
NUMERICA CREDIT UNION	1	\$146,500.00	0.17%	\$0.00	NA 0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$308,000.00	0.37%	\$0.00	NA 0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	2	\$304,462.45	0.36%	\$0.00	NA 0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$274,000.00	0.33%	\$0.00	NA 0	\$0.00	NA
ORIENTAL BANK AND TRUST	2	\$282,282.23	0.34%	\$0.00	NA 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$145,000.00	0.17%	\$0.00	NA 0	\$0.00	NA
ORRSTOWN BANK	1	\$163,600.00	0.2%	\$0.00	NA 0	\$0.00	NA (
PACIFIC COMMUNITY CREDIT UNION	1	\$125,000.00	0.15%	\$0.00	NA 0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	2	\$319,800.00	0.38%	\$0.00	NA 0	\$0.00	NA
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$154,562.45	0.18% (\$0.00	NA 0	\$0.00	NA (
PARK BANK	2	\$263,598.00	0.31% (\$0.00	NA 0	\$0.00	NA (
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$415,800.00	0.5%	\$0.00		\$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$139,000.00	0.17%	\$0.00	NA 0	\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$150,989.04	0.18%	\$0.00	NA 0	\$0.00	NA
PIONEER CREDIT UNION	2	\$300,300.00	0.36%	\$0.00	NA 0	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,511.00	0.19% (\$0.00	NA 0	\$0.00	NA
	5	\$774,500.00	0.92% (00.02	NIA O	\$0.00	NA (

3	\$428,611.65	0.51%	0 \$0.00	NA	\$0.00	NA 0
1	\$160,000.00	0.19%	0 \$0.00	NA	\$0.00	NA (
1	\$146,783.44	0.18%	0 \$0.00	NA	\$0.00	NA 0
2	\$299,500.00	0.36%	0 \$0.00	NA (\$0.00	NA C
1	\$125,000.00					
1	\$140,000.00	0.17%	0 \$0.00	NA	\$0.00	NA (
1	\$145,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
1	\$132,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
1	\$166,528.57	0.2%	0 \$0.00	NA	\$0.00	NA
2	\$342,000.00	0.41%	0 \$0.00	NA	\$0.00	NA
2	\$313,000.00	0.37%	0 \$0.00	NA	\$0.00	NA
2	\$308,050.00	0.37%	0 \$0.00	NA	\$0.00	NA
1	\$160,200.00	0.19%	0 \$0.00	NA	\$0.00	NA
1	\$148,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
1	\$174,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
1	\$167,877.19	0.2%	0 \$0.00	NA	\$0.00	NA
28	\$4,144,276.00	4.95%	0 \$0.00	NA	\$0.00	NA
4	\$573,400.00	0.68%	0 \$0.00	NA	\$0.00	NA
2	\$322,600.00	0.38%	0 \$0.00	NA	\$0.00	NA
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$160,000.00 1 \$146,783.44 2 \$299,500.00 1 \$125,000.00 1 \$140,000.00 1 \$145,000.00 1 \$132,000.00 1 \$166,528.57 2 \$342,000.00 2 \$313,000.00 2 \$308,050.00 1 \$160,200.00 1 \$148,000.00 1 \$174,000.00 1 \$167,877.19 28 \$4,144,276.00 4 \$573,400.00	1 \$160,000.00 0.19% 1 \$146,783.44 0.18% 2 \$299,500.00 0.36% 1 \$125,000.00 0.15% 1 \$140,000.00 0.17% 1 \$132,000.00 0.16% 1 \$166,528.57 0.2% 2 \$342,000.00 0.41% 2 \$313,000.00 0.37% 2 \$308,050.00 0.37% 1 \$160,200.00 0.19% 1 \$148,000.00 0.18% 1 \$174,000.00 0.21% 2 \$4,144,276.00 4.95% 4 \$573,400.00 0.68%	1 \$160,000.00 0.19% 0 \$0.00 1 \$146,783.44 0.18% 0 \$0.00 2 \$299,500.00 0.36% 0 \$0.00 1 \$125,000.00 0.15% 0 \$0.00 1 \$140,000.00 0.17% 0 \$0.00 1 \$132,000.00 0.16% 0 \$0.00 1 \$166,528.57 0.2% 0 \$0.00 2 \$342,000.00 0.41% 0 \$0.00 2 \$313,000.00 0.37% 0 \$0.00 2 \$308,050.00 0.37% 0 \$0.00 1 \$160,200.00 0.19% 0 \$0.00 1 \$148,000.00 0.18% 0 \$0.00 1 \$174,000.00 0.21% 0 \$0.00 2 \$4,144,276.00 4.95% 0 \$0.00 4 \$573,400.00 0.68% 0 \$0.00	1 \$146,000.00 0.19% 0 \$0.00 NA 0 1 \$146,783.44 0.18% 0 \$0.00 NA 0 2 \$299,500.00 0.36% 0 \$0.00 NA 0 1 \$125,000.00 0.15% 0 \$0.00 NA 0 1 \$140,000.00 0.17% 0 \$0.00 NA 0 1 \$145,000.00 0.17% 0 \$0.00 NA 0 1 \$132,000.00 0.16% 0 \$0.00 NA 0 1 \$166,528.57 0.2% 0 \$0.00 NA 0 2 \$342,000.00 0.41% 0 \$0.00 NA 0 2 \$313,000.00 0.37% 0 \$0.00 NA 0 2 \$308,050.00 0.37% 0 \$0.00 NA 0 1 \$160,200.00 0.19% 0 \$0.00 NA 0 1 \$148,000.00 0.18% 0 \$0.00 NA 0 1 \$174,000.00 0.21% 0 \$0.00 NA 0 1 \$167,877.19 0.2% 0 \$0.00 NA 0 2 \$4,144,276.00 4.95% 0 \$0.00 NA 0 4 \$573,400.00 0.68% 0 \$0.00 NA 0	1 \$146,783.44 0.18% 0 \$0.00 NA 0 \$0.00 2 \$299,500.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$342,000.00 0.41% 0 \$0.00 NA 0 \$0.00 2 \$313,000.00 0.37% 0 \$0.00 NA 0 \$0.00 2 \$308,050.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$148,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$167,877.19 0.2% 0 \$0.00 NA 0 \$0.00 2 \$4,144,276.00 4.95% 0 \$0.00 NA 0 \$0.00 4 \$573,400.00 0.68% 0 \$0.00 NA 0 \$0.00

	SUPERIOR FEDERAL CREDIT UNION	14	\$2,107,916.02	2.52%	0 \$0.00	NA	\$0.00	NA
l E	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$137,801.17	0.16%	0 \$0.00	NA	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$128,614.42	0.15%	0 \$0.00	NA	\$0.00	NA
F	THREE RIVERS FEDERAL CREDIT JNION	1	\$140,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$159,500.00	0.19%	0 \$0.00	NA	\$0.00	NA
l E	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$125,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
	TRAVIS CREDIT JNION	1	\$160,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
F	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$168,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
Ţ	JMPQUA BANK	2	\$268,500.00	0.32%	0 \$0.00	NA	\$0.00	NA (
Ţ	JNITED BANK	1	\$170,000.00	0.2%	0 \$0.00	NA	\$0.00	NA 0
	UNITED BANK &	1	\$156,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
	JNITED BANK OF JNION	1	\$161,500.00	0.19%	0 \$0.00	NA	\$0.00	NA 0
	JNITED COMMUNITY BANK	15	\$2,128,517.11	2.54%	0 \$0.00	NA	\$0.00	NA
	JNITUS COMMUNITY CREDIT UNION	1	\$174,000.00	0.21%	0 \$0.00	NA	\$0.00	NA 0
U A N	JNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$460,870.68	0.55%	0 \$0.00	NA	0,00	NAO
E	UNIVEST NATIONAL BANK AND TRUST CO	1	\$154,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	2	\$315,800.00	0.38%	0 \$0.00	NA	\$0.00	NA 0
	VERITY CREDIT JNION	3	\$420,700.00	0.5%	0 \$0.00	NA	\$0.00	NA 0
\ E	VERMONT STATE EMPLOYEES CREDIT JNION	2	\$263,000.00	0.31%	0 \$0.00	NA	\$0.00	NAO
	VIRGINIA CREDIT JNION, INC	1	\$140,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
	VYSTAR CREDIT JNION	1	\$167,861.93	0.2%	0 \$0.00	NA	\$0.00	NA

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	WESTCONSIN CREDIT UNION	1	\$126,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$130,400.00	0.16% 0			0 \$0.00	NA
	Unavailable	97	\$14,300,061.74	17.04% 0	\$0.00		0 \$0.00	NA
Total		567	\$83,801,575.97	100% 0	\$0.00		0 \$0.00	
31416W7E6	ALABAMA ONE CREDIT UNION	1	\$219,420.00	2.13% 0	\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$760,300.00	7.39% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$576,500.00	5.6% 0	\$0.00		0 \$0.00	NA
	AUBURNBANK	1	\$412,000.00	4% 0	\$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$175,500.00	1.7% 0	\$0.00	NA	0 \$0.00	NA
	BANK FIRST NATIONAL	1	\$174,500.00	1.7% 0	\$0.00	NA	0 \$0.00	NA
	BANK OF HAWAII	1	\$542,000.00	5.27% 0	\$0.00	NA	0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$223,500.00	2.17% 0	\$0.00	NA	0 \$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$260,000.00	2.53% 0	\$0.00	NA	0 \$0.00	NA
	CENTRAL BANK OF PROVO	1	\$179,556.77	1.74% 0	\$0.00	NA	0 \$0.00	NA
	CENTRUE BANK	1	\$128,700.00	1.25% 0	\$0.00	NA	0 \$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$384,112.53	3.73% 0	\$0.00	NA	0 \$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$116,600.00	1.13% 0	\$0.00	NA	0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$247,000.00	2.4% 0	\$0.00	NA	0 \$0.00	NA
	FARMERS STATE BANK	1	\$91,587.14	0.89% 0	\$0.00	NA	0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$117,500.00	1.14% 0	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$148,100.00	1.44% 0	\$0.00	NA	0 \$0.00	NA
	FIRST UNITED BANK	1	\$159,750.00	1.55% 0	\$0.00	NA	0 \$0.00	NA
	FRANDSEN BANK & TRUST	1	\$93,000.00	0.9% 0	\$0.00	NA	0 \$0.00	NA
	GATEWAY MORTGAGE	1	\$224,800.00	2.18% 0	\$0.00	NA	0 \$0.00	NA

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	CORPORATION				'		Ш	
	GUARDIAN CREDIT UNION	1	\$272,000.00	2.64% 0	\$0.00	NA	0 \$0.00) NA
	I-C FEDERAL CREDIT UNION	1	\$163,400.00	1.59% 0	\$0.00	NA	0 \$0.00) NA
	ISLAND FEDERAL CREDIT UNION	1	\$387,000.00	3.76% 0	\$0.00	NA	0 \$0.00	0 NA
	JONAH BANK OF WYOMING	1	\$210,075.00	2.04% 0			0 \$0.00	
	MARINE BANK	2	\$203,064.91	1.97% 0	\$0.00	NA	0 \$0.00) NA
	MISSOULA FEDERAL CREDIT UNION	1	\$176,350.00	1.71% 0	\$0.00	NA	0 \$0.00) NA
	MT. MCKINLEY BANK	1	\$283,500.00	2.75% 0	\$0.00	NA	0 \$0.00) NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$115,000.00	1.12% 0	\$0.00	NA	0 \$0.00) NA
	NORTHWEST PLUS CREDIT UNION	1	\$192,110.00	1.87% 0	\$0.00	NA	0 \$0.00) NA
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$658,100.00	6.39% 0	\$0.00	NA	0 \$0.00) NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$149,600.00	1.45% 0	\$0.00	NA	0 \$0.00) NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$76,400.00	0.74% 0	\$0.00	NA	0 \$0.00) NA
	PRIOR LAKE STATE BANK	1	\$186,000.00	1.81% 0	\$0.00	NA	0 \$0.00) NA
	STATE BANK OF NEW PRAGUE	1	\$205,337.00	1.99% 0	\$0.00	NA	0 \$0.00) NA
	STATE BANK OF SOUTHERN UTAH	1	\$412,700.00	4.01% 0	\$0.00	NA	0 \$0.00) NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$393,200.00	3.82% 0	\$0.00	NA	0 \$0.00) NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$300,300.00	2.92% 0	\$0.00	NA	0 \$0.00) NA
	TEACHERS FEDERAL CREDIT UNION	1	\$399,000.00	3.88% 0			0 \$0.00	
	Unavailable	2	\$276,000.00	2.7% 0	\$0.00	NA	0 \$0.00) NA
otal		47	\$10,293,563.35	100% 0		1	0 \$0.00)
1416W7F3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$80,000.00	0.51% 0	\$0.00	NA	0 \$0.00	0 NA
	DOM, SOL	1	\$51,134.00	0.32% 0	\$0.00	NA	0 \$0.00) N.
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ADVANCIAL FEDERAL CREDIT UNION							
ALABAMA ONE CREDIT UNION	1	\$68,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
ALTAONE FEDERAL CREDIT UNION	1	\$61,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
AMEGY MORTGAGE	1	\$38,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA (
AMERICA FIRST FEDERAL CREDIT UNION	5	\$368,829.00	2.33%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK OF THE NORTH	1	\$80,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK, N.A	2	\$143,050.00	0.91%	0 \$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	7	\$449,300.00	2.84%	0 \$0.00	NA	0 \$0.00	NA
AUBURNBANK	1	\$67,500.00	0.43%	0 \$0.00	NA	0 \$0.00	NA (
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$42,440.11	0.27%	0 \$0.00	NA	0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO	1	\$74,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	8	\$587,346.39	3.72%	0 \$0.00	NA	0 \$0.00	NA
BANK OF STANLY	2	\$134,000.00	0.85%	0 \$0.00	NA	0 \$0.00	NA (
BARKSDALE FEDERAL CREDIT UNION	3	\$216,000.00	1.37%	0 \$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	1	\$75,600.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$194,000.00	1.23%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$75,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$69,500.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$63,077.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$77,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	7	\$409,795.00	2.59%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	2	\$149,900.00	0.95%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	1	\$80,400.00	0.51%	0 \$0.00	NA	0 \$0.00	NA (
DENALI STATE BANK	2	\$157,600.00	1%	0 \$0.00	NA	0 \$0.00	

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1	\$70,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA (
1	\$81,237.78	0.51% 0 \$0.00	NA 0 \$0.00	NA (
4	\$270,619.00	1.71% 0 \$0.00	NA 0 \$0.00	NA
1	\$49,929.56	0.32% 0 \$0.00	NA 0 \$0.00	NA
1	\$67,404.89	0.43% 0 \$0.00	NA 0 \$0.00	NA
1	\$77,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA (
2	\$117,813.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
2	\$147,926.61	0.94% 0 \$0.00	NA 0 \$0.00	NA
1	\$59,850.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
3	\$164,400.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$52,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
1	\$84,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
1	\$32,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA (
1	\$71,800.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
1	\$83,878.75	0.53% 0 \$0.00	NA 0 \$0.00	NA
2	\$108,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
1	\$81,500.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
1	\$66,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
1	\$50,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
1	\$76,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA (
1	\$72,375.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
2	\$139,700.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
1	\$76,720.26	0.49% 0 \$0.00	NA 0 \$0.00	NA
	2 2 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$81,237.78 4 \$270,619.00 1 \$49,929.56 1 \$67,404.89 1 \$77,000.00 2 \$117,813.00 2 \$147,926.61 1 \$59,850.00 1 \$52,000.00 1 \$84,000.00 1 \$32,800.00 1 \$71,800.00 1 \$83,878.75 2 \$108,000.00 1 \$81,500.00 1 \$66,000.00 1 \$50,000.00 1 \$76,500.00 2 \$139,700.00	1 \$81,237.78 0.51% 0 \$0.00 4 \$270,619.00 1.71% 0 \$0.00 1 \$49,929.56 0.32% 0 \$0.00 1 \$67,404.89 0.43% 0 \$0.00 2 \$117,813.00 0.75% 0 \$0.00 2 \$147,926.61 0.94% 0 \$0.00 3 \$164,400.00 1.04% 0 \$0.00 1 \$52,000.00 0.33% 0 \$0.00 1 \$32,800.00 0.53% 0 \$0.00 1 \$32,800.00 0.45% 0 \$0.00 1 \$71,800.00 0.45% 0 \$0.00 1 \$83,878.75 0.53% 0 \$0.00 2 \$108,000.00 0.68% 0 \$0.00 1 \$81,500.00 0.42% 0 \$0.00 1 \$66,000.00 0.42% 0 \$0.00 1 \$76,500.00 0.48% 0 \$0.00 2 \$139,700.00 0.88% 0 \$0.00 2 \$139,700.00 0.88% 0 \$0.00	1 \$81,237.78 0.51% 0 \$0.00 NA 0 \$0.00 4 \$270,619.00 1.71% 0 \$0.00 NA 0 \$0.00 1 \$49,929.56 0.32% 0 \$0.00 NA 0 \$0.00 1 \$67,404.89 0.43% 0 \$0.00 NA 0 \$0.00 1 \$77,000.00 0.49% 0 \$0.00 NA 0 \$0.00 2 \$117,813.00 0.75% 0 \$0.00 NA 0 \$0.00 2 \$147,926.61 0.94% 0 \$0.00 NA 0 \$0.00 3 \$164,400.00 1.04% 0 \$0.00 NA 0 \$0.00 1 \$52,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$32,800.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$71,800.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$71,800.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$83,878.75 0.53% 0 \$0.00 NA 0 \$0.00 1 \$81,500.00 0.68% 0 \$0.00 NA 0

	FULTON BANK	1	\$65,000.00	0.41% 0 \$0.0	0 NA 0 \$0.0	00 NA
	GREATER NEVADA MORTGAGE	2	\$152,600.00	0.97% 0 \$0.0	0 NA 0 \$0.0	00 NA
	SERVICES GTE FEDERAL CREDIT UNION	7	\$475,400.00	3.01% 0 \$0.0	0 NA 0 \$0.0	00 NA
(GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$77,950.00	0.49% 0 \$0.0	0 NA 0 \$0.0	00 NA
	GUARDIAN MORTGAGE COMPANY INC	4	\$301,650.00	1.91% 0 \$0.0	0 NA 0 \$0.0	00 NA
	HAWAII NATIONAL BANK	1	\$60,000.00	0.38% 0 \$0.0	0 NA 0 \$0.0	00 NA
	HOME FEDERAL BANK	1	\$53,000.00	0.34% 0 \$0.0	0 NA 0 \$0.0	00 NA
	HONOR CREDIT UNION	2	\$129,300.00	0.82% 0 \$0.0	0 NA 0 \$0.0	00 NA
1	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$79,920.00	0.51% 0 \$0.0	0 NA 0 \$0.0	NA NA
	ILLINI BANK	1	\$66,405.52	0.42% 0 \$0.0	0 NA 0 \$0.0	00 NA
	ILLINOIS NATIONAL BANK	5	\$341,135.00			00 NA
	INSIGHT FINANCIAL CREDIT UNION	1	\$63,000.00	0.4% 0 \$0.0	0 NA 0 \$0.0	00 NA
	LAKE FOREST BANK & TRUST	1	\$82,700.00	0.52% 0 \$0.0	0 NA 0 \$0.0	00 NA
	MANUFACTURERS BANK AND TRUST CO	2	\$130,600.00	0.83% 0 \$0.0	0 NA 0 \$0.0	00 NA
	MARINE BANK	4	\$266,873.67	1.69% 0 \$0.0	0 NA 0 \$0.0	00 NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$79,500.00	0.5% 0 \$0.0	0 NA 0 \$0.0	00 NA
	MISSOULA FEDERAL CREDIT UNION	2	\$149,400.00	0.95% 0 \$0.0	0 NA 0 \$0.0	00 NA
	MISSOURI CREDIT UNION	3	\$205,500.00	1.3% 0 \$0.0	0 NA 0 \$0.0	00 NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$74,000.00	0.47% 0 \$0.0	0 NA 0 \$0.0	00 NA
	NEW REPUBLIC SAVINGS BANK	1	\$80,000.00	0.51% 0 \$0.0	0 NA 0 \$0.0	00 NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$34,400.00	0.22% 0 \$0.0	0 NA 0 \$0.0	00 NA
		2	\$124,404.89	0.79% 0 \$0.0	0 NA 0 \$0.0	00 NA

NORTHWEST PLUS CREDIT UNION							
NUMERICA CREDIT UNION	2	\$160,200.00	1.01%	0 \$0.00	NA	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$71,200.00	0.45%	0 \$0.00	NA	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$54,952.47	0.35%	0 \$0.00	NA	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.51%	0 \$0.00	NA	\$0.00	NAC
ORIENTAL BANK AND TRUST	2	\$119,913.55	0.76%	0 \$0.00	NA	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$33,600.00	0.21%	0 \$0.00	NA	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	1	\$67,500.00	0.43%	0 \$0.00	NA	\$0.00	NA 0
PARK BANK	2	\$152,500.00	0.97%	0 \$0.00	NA (\$0.00	NA 0
PEOPLES BANK	2	\$103,700.00	0.66%	0 \$0.00	NA (\$0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$84,150.00	0.53%	0 \$0.00	NA	\$0.00	NAC
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$161,100.00	1.02%	0 \$0.00	NA	\$0.00	NAO
PRAIRIE STATE BANK & TRUST	1	\$78,343.00	0.5%	0 \$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$60,800.00	0.38%	0 \$0.00	NA	\$0.00	NAC
PROGRESSIVE SAVINGS BANK FSB	1	\$72,000.00	0.46%	0 \$0.00	NA	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$143,485.00	0.91%	0 \$0.00	NA	\$0.00	NAO
SAVINGS BANK OF MENDOCINO COUNTY	1	\$32,000.00	0.2%	0 \$0.00	NA	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$72,600.00	0.46%	0 \$0.00	NA	\$0.00	NA 0
SIUSLAW BANK	4	\$281,700.00	1.78%	0 \$0.00	NA (\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	4	\$259,750.00		0 \$0.00		\$0.00	
STATE BANK OF LINCOLN	2	\$129,350.00	0.82%	0 \$0.00	NA	\$0.00	NA 0

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Logai i iiiig. i i	STATE BANK OF		1	П		$\overline{}$
	SOUTHERN UTAH	2	\$152,800.00	0.97% 0 \$0.00	NA 0 \$0.00	NA (
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$80,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$74,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	9	\$651,868.85	4.13% 0 \$0.00	NA 0 \$0.00	NA (
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$100,912.64	0.64% 0 \$0.00	NA 0 \$0.00	NA
	THE FIRST NATIONAL BANK	1	\$67,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA (
	THE MERCHANTS NATIONAL BANK	2	\$120,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA (
	THE STATE BANK OF TOWNSEND	1	\$70,940.23	0.45% 0 \$0.00	NA 0 \$0.00	NA
	TLC COMMUNITY CREDIT UNION	1	\$80,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$83,600.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	TRAVIS CREDIT UNION	1	\$75,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	6	\$353,833.69	2.24% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	2	\$141,400.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$55,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$80,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$73,600.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$2,312,755.97	14.56% 0 \$0.00	NA 0 \$0.00	NA
Total		232	\$15,798,720.83	100% 0 \$0.00	0 \$0.00	
31416W7G1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$293,775.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$327,750.00	1.56% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$197,125.00	0.94% 0 \$0.00	NA 0 \$0.00	NA

						_	
AMERICA FIRST FEDERAL CREDIT UNION	2	\$407,360.00	1.94%	0 \$0.00	NA	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	2	\$440,900.00	2.1%	0 \$0.00	NA	\$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$194,750.00	0.93%	0 \$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	7	\$1,116,775.65	5.33%	0 \$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	1	\$285,000.00	1.36%	0 \$0.00	NA	\$0.00	NA
BANK OF SPRINGFIELD	3	\$306,660.00	1.46%	0 \$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	2	\$403,750.00	1.93%	0 \$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	5	\$1,110,250.00	5.3%	0 \$0.00	NA	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$220,675.00	1.05%	0 \$0.00	NA	\$0.00	NA
CHELSEA GROTON BANK	1	\$147,250.00	0.7%	0 \$0.00	NA	\$0.00	NA
CORTRUST BANK	2	\$259,825.00	1.24%	0 \$0.00	NA	\$0.00	NA (
CREDIT UNION WEST	1	\$159,600.00	0.76%	0 \$0.00	NA	\$0.00	NA (
DUBUQUE BANK AND TRUST COMPANY	3	\$559,930.00	2.67%	0 \$0.00	NA	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$134,800.00	0.64%	0 \$0.00	NA	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$229,425.00	1.09%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	3	\$506,350.00	2.42%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$51,022.00	0.24%	0 \$0.00	NA	\$0.00	NA (
FIRST FINANCIAL CREDIT UNION	1	\$223,250.00	1.07%	0 \$0.00	NA	\$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$137,750.00	0.66%	0 \$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	1	\$163,590.00	0.78%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$161,500.00	0.77%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF	1	\$162,450.00	0.78%	0 \$0.00	NA	\$0.00	NA

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DEERWOOD							
FIRST PEOPLES COMMUNITY FCU	1	\$209,000.00	1%	0 \$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	3	\$846,250.00	4.04%	0 \$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$128,250.00	0.61%	0 \$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$332,500.00	1.59%	0 \$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$376,000.00	1.79%	0 \$0.00	NA	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$174,000.00	0.83%	0 \$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	2	\$307,350.00	1.47%	0 \$0.00	NA	\$0.00	NA
ILLINI BANK	1	\$138,588.75	0.66%	0 \$0.00	NA (\$0.00	NA (
ILLINOIS NATIONAL BANK	1	\$163,820.00		0 \$0.00		\$0.00	
JONAH BANK OF WYOMING	1	\$356,250.00	1.7%	0 \$0.00	NA	\$0.00	NA
MAGNA BANK	2	\$723,454.26	3.45%	0 \$0.00	NA (\$0.00	NA (
MARINE BANK	2	\$371,770.00	1.77%	0 \$0.00	NA (\$0.00	NA (
MIDLAND STATES BANK	1	\$173,375.00	0.83%	0 \$0.00	NA	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$399,000.00	1.9%	0 \$0.00	NA	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$193,300.00	0.92%	0 \$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	4	\$358,644.00	1.71%	0 \$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$147,250.00	0.7%	0 \$0.00	NA	\$0.00	NA
MT. MCKINLEY BANK	1	\$494,000.00	2.36%	0 \$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$165,300.00	0.79%	0 \$0.00	NA	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$182,400.00	0.87%	0 \$0.00	NA	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$76,000.00	0.36%	0 \$0.00	NA	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$371,500.00	1.77%	0 \$0.00	NA	\$0.00	NA

PHH MORTGAGE	1	\$149,625.00	0.71% 0	\$0.00	NA	0	\$0.00	N.A	(
POTLATCH NO.1	2	·							
UNION	2	\$347,000.00	1.00% 0	\$0.00	NA	U	\$0.00	INA	٠, ر
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$287,780.00	1.37% 0	\$0.00	NA	0	\$0.00	NA	' C
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$142,500.00	0.68% 0	\$0.00	NA	0	\$0.00	NA	r C
STANDARD MORTGAGE CORPORATION	2	\$577,500.00	2.76% 0	\$0.00	NA	0	\$0.00	NA	, (
STATE BANK OF SOUTHERN UTAH	1	\$142,500.00	0.68%	\$0.00	NA	0	\$0.00	NA	, C
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$137,750.00	0.66% 0	\$0.00	NA	0	\$0.00	NA	, (
SUN AMERICAN MORTGAGE COMPANY	1	\$370,500.00	1.77% 0	\$0.00	NA	0	\$0.00	NA	r C
SUPERIOR FEDERAL CREDIT UNION	5	\$512,199.68	2.44% 0	\$0.00	NA	0	\$0.00	NA	, (
THREE RIVERS FEDERAL CREDIT UNION	1	\$125,400.00	0.6% 0	\$0.00	NA	0	\$0.00	NA	' C
TOPLINE FEDERAL CREDIT UNION	1	\$230,850.00	1.1% 0	\$0.00	NA	0	\$0.00	NA	, (
UMPQUA BANK	1	\$275,500.00	1.31% 0	\$0.00	NA	0	\$0.00	NA	۲ (
UNITED COMMUNITY BANK	1	\$95,000.00	0.45% 0	\$0.00	NA	0	\$0.00	NA	, C
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$709,400.00	3.39% 0	\$0.00	NA	0	\$0.00	NA	, C
VIRGINIA CREDIT UNION, INC	2	\$318,450.00	1.52% 0	\$0.00	NA	0	\$0.00	NA	, (
Unavailable	9	\$1,644,606.66	7.88% 0	\$0.00	NA	0	\$0.00	NA	' (
	111	\$20,956,676.00	100% 0	\$0.00		0	\$0.00		0
ABACUS FEDERAL SAVINGS BANK	1	\$327,000.00	1.61% 0	\$0.00	NA	0	\$0.00	NA	, C
CFCU COMMUNITY CREDIT UNION	1	\$153,000.00	0.75% 0	\$0.00	NA	0	\$0.00	NA	, C
COMMUNITY BANK, N.A	1	\$150,000.00	0.74% 0	\$0.00	NA	0	\$0.00	NA	, C
EMIGRANT MORTGAGE	4	\$1,161,500.00	5.71% 0	\$0.00	NA	0	\$0.00	NA	, C
	CORPORATION POTLATCH NO.1 FEDERAL CREDIT UNION RANDOLPH-BROOKS FEDERAL CREDIT UNION SECURITY FIRST BANK OF NORTH DAKOTA STANDARD MORTGAGE CORPORATION STATE BANK OF SOUTHERN UTAH STILLWATER NATIONAL BANK & TRUST COMPANY SUN AMERICAN MORTGAGE COMPANY SUPERIOR FEDERAL CREDIT UNION THREE RIVERS FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION UMPQUA BANK UNITED COMMUNITY BANK VERMONT STATE EMPLOYEES CREDIT UNION VIRGINIA CREDIT UNION COMMUNITY BANK CFCU COMMUNITY CREDIT UNION COMMUNITY BANK N.A EMIGRANT	CORPORATION POTLATCH NO.1 FEDERAL CREDIT UNION RANDOLPH-BROOKS FEDERAL CREDIT UNION SECURITY FIRST BANK OF NORTH DAKOTA STANDARD MORTGAGE CORPORATION STATE BANK OF SOUTHERN UTAH STILLWATER NATIONAL BANK & 1 TRUST COMPANY SUN AMERICAN MORTGAGE COMPANY SUPERIOR FEDERAL CREDIT UNION THREE RIVERS FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION UMPQUA BANK 1 UNITED COMMUNITY BANK VERMONT STATE EMPLOYEES CREDIT UNION VIRGINIA CREDIT UNION ABACUS FEDERAL ABACUS FEDE	CORPORATION 1 \$149,625.00	CORPORATION 1 \$149,625.00 0.71% 0	CORPORATION 1 \$149,625.00 0.71% 0 \$0.00	CORPORATION 1 \$149,625.00 0.71% 080.00 NA	S149,625.00 0.71% 080.00 NA	CORPORATION 1 \$149,625.00 0.71% 0 \$0.00 NA 0 \$0.00	S149,625.00 0.71% 0 50.00 NA 0 50.00

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	COMPANY, INC			11 1		
	FIRST AMERICAN INTERNATIONAL BANK	13	\$4,132,400.00	20.32% 0 \$0.00	NA 0 \$0.00	NA
	FIRST REPUBLIC BANK	1	\$728,707.90	3.58% 0 \$0.00	NA 0 \$0.00	NA
	ISLAND FEDERAL CREDIT UNION	3	\$755,000.00	3.71% 0 \$0.00	NA 0 \$0.00	NA
	LYONS MORTGAGE SERVICES, INC	3	\$742,000.00	3.65% 0 \$0.00	NA 0 \$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$372,000.00	1.83% 0 \$0.00	NA 0 \$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	2	\$460,000.00	2.26% 0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	48	\$11,359,738.00	55.84% 0 \$0.00	NA 0 \$0.00	NA
Total		79	\$20,341,345.90	100% 0 \$0.00	0 \$0.00	
	100 MODEO A OF			+	\longrightarrow	
31416W7J5	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$613,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$185,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$1,500,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	4	\$1,482,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	4	\$1,261,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$422,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	28	\$9,740,800.00	2.36% 0 \$0.00	NA 0 \$0.00	NA (
	ALABAMA ONE CREDIT UNION	5	\$1,169,950.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$806,700.00	0.2% 0 \$0.00	NA 0 \$0.00	NA (
	ALPINE BANK & TRUST CO	3	\$819,900.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$5,411,915.00	1.31% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN BANK TRUST CO., INC	2	\$510,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$380,500.00	0.09%	0 \$0.00	NA	\$0.00	NA 0
AMERICAN BANK, N.A	5	\$1,149,000.00	0.28%	0 \$0.00	NA	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$746,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	9	\$2,383,635.33	0.58%	0 \$0.00	NA	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$332,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	54	\$18,783,411.63	4.56%	0 \$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$225,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
ARIZONA STATE CREDIT UNION	15	\$3,505,700.00	0.85%	0 \$0.00	NA	\$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$613,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
AUBURNBANK	10	\$2,886,100.00	0.7%	0 \$0.00	NA (\$0.00	NA 0
BANCO SANTANDER PUERTO RICO	1	\$416,412.45		0 \$0.00		\$0.00	
BANCORPSOUTH BANK	21	\$6,403,450.02	1.55%	0 \$0.00	NA	\$0.00	NA 0
BANK OF AMERICAN FORK	1	\$220,000.00	0.05%	0 \$0.00	NA	\$0.00	NA 0
BANK OF HAWAII	74	\$26,493,676.01	6.43%	0 \$0.00	NA	\$0.00	NA 0
BANK OF LANCASTER	1	\$385,000.00		0 \$0.00		\$0.00	
BANK OF SPRINGFIELD	8	\$2,062,985.57	0.5%	0 \$0.00	NA	\$0.00	NA
BANK OF STANLY	18	\$4,755,400.00	1.15%	0 \$0.00	NA	\$0.00	NA 0
BANK OF THE WEST	1	\$391,200.00		0 \$0.00	1 1	\$0.00	
BANK OF WASHINGTON	1	\$208,000.00		0 \$0.00		\$0.00	
BARKSDALE FEDERAL CREDIT UNION	2	\$483,200.00	0.12%	0 \$0.00	NA	\$0.00	NA 0
BAXTER CREDIT UNION	17	\$5,223,350.00	1.27%	0 \$0.00	NA	\$0.00	NA

BAY FEDERAL CREDIT UNION	4	\$1,276,750.00	0.31%	0 \$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	28	\$7,790,650.00	1.89%	0 \$0.00	NA (\$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$360,000.00	0.09%	0 \$0.00) NA (\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$205,000.00	0.05%	0 \$0.00) NA (\$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$678,000.00	0.16%	0 \$0.00	NA (\$0.00	NA
CAPITAL CREDIT UNION	1	\$209,000.00	0.05%	0 \$0.00	NA (\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$247,500.00	0.06%	0 \$0.00) NA(\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,099,000.00	0.27%	0 \$0.00	NA (\$0.00	NA(
CARNEGIE MORTGAGE, LLC	1	\$272,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
CARROLLTON BANK	4	\$1,372,700.00	0.33%	0 \$0.00	NA (\$0.00	NA (
CENTRAL BANK	1	\$400,000.00	0.1%	0 \$0.00	NA (\$0.00	NA (
CENTRAL BANK OF PROVO	2	\$534,200.00	0.13%	0 \$0.00	NA	\$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$228,000.00	0.06%	0 \$0.00	NA (\$0.00	NA(
CENTRAL MORTGAGE COMPANY	15	\$4,345,000.00	1.05%	0 \$0.00) NA(\$0.00	NA
CENTRAL PACIFIC HOME LOANS	15	\$4,687,400.00	1.14%	0 \$0.00	NA	\$0.00	NA
CENTRAL SAVINGS BANK	2	\$413,281.77	0.1%	0 \$0.00	NA	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$1,407,400.00	0.34%	0 \$0.00	NA(\$0.00	NA(
CHELSEA GROTON BANK	4	\$1,023,000.00		0 \$0.00		\$0.00	
CHEMICAL BANK	1	\$190,000.00	0.05%	0 \$0.00	NA (\$0.00	NA (
CIMARRON MORTGAGE COMPANY	1	\$258,000.00	0.06%	0 \$0.00	NA(\$0.00	NA (
CITIZENS FIRST BANK	1	\$269,000.00	0.07%	0 \$0.00	NA	\$0.00	NA

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CITIZENS FIRST NATIONAL BANK	1	\$409,325.00	0.1%	0 \$0.00	NA	\$0.00	NA
CITIZENS STATE BANK	1	\$305,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$199,718.20	0.05%	0 \$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC	2	\$588,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$196,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,276,900.00	0.31%	0 \$0.00	NA	\$0.00	NA
COMMUNITY SAVINGS BANK	2	\$710,100.00	0.17%	0 \$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK	1	\$215,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
COMMUNITYONE BANK, N.A	2	\$390,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
CORTRUST BANK	7	\$1,673,925.00	0.41%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$380,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$667,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
DEAN COOPERATIVE BANK	3	\$915,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$226,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
DENALI STATE BANK	7	\$1,401,550.00	0.34%	0 \$0.00	NA	\$0.00	NA
DEXTER CREDIT UNION	1	\$175,500.00		0 \$0.00		\$0.00	
DIME BANK	10	\$2,791,500.00	0.68%	0 \$0.00	NA	\$0.00	NA
DORAL BANK	1	\$181,344.13		0 \$0.00		\$0.00	
DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$485,000.00		0 \$0.00		\$0.00	
DUBUQUE BANK AND TRUST COMPANY	42	\$12,045,696.54	2.92%	0 \$0.00	NA	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	3	\$684,400.00	0.17%	0 \$0.00	NA	\$0.00	NA
EAGLE VALLEY BANK, N.A	1	\$361,875.00	0.09%	0 \$0.00	NA	\$0.00	NA
EAST WEST BANK	1	\$315,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
EASTWOOD BANK	1	\$237,900.00		0 \$0.00		\$0.00	
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FAA CREDIT UNION	1	\$210,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	4	\$1,227,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK	3	\$544,082.11	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	13	\$4,116,191.64	1% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$325,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$263,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$182,100.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$396,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$303,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$230,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	3	\$756,364.24	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	10	\$2,898,733.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$249,639.79	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	4	\$821,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	9	\$2,256,660.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$233,520.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$3,108,449.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	5	\$1,238,900.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST FLIGHT	1	\$255,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

FEDERAL CREDIT UNION							
FIRST HAWAIIAN BANK	24	\$8,591,330.04	2.08%	0 \$0.00	NA	\$0.00	NA (
FIRST INTERSTATE BANK	8	\$2,011,320.00	0.49%	0 \$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$229,500.00	0.06%	0 \$0.00	NA	\$0.00	NA (
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,618,600.00	0.39%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$251,777.00	0.06%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	16	\$3,970,500.00	0.96%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$736,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$403,850.00	0.1%	0 \$0.00	NA	\$0.00	NA (
FIRST NATIONAL BANK OF GILLETTE	4	\$1,187,568.00	0.29%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$220,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
FIRST PLACE BANK	3	\$921,883.91	0.22%	0 \$0.00	NA	0\$0.00	NA (
FIRST REPUBLIC BANK	28	\$11,795,790.29		0 \$0.00		\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$239,920.00	0.06%	0 \$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	22	\$6,799,356.41	1.65%	0 \$0.00	NA	\$0.00	
FIRST UNITED BANK	2	\$655,500.00	0.16%	0 \$0.00	NA	0.00	NA (
FIRSTBANK PUERTO RICO	2	\$617,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
FLORIDA CREDIT UNION	1	\$215,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
FRANDSEN BANK & TRUST	6	\$1,450,379.00	0.35%	0 \$0.00	NA	\$0.00	NA
FULTON BANK	7	\$2,152,500.00	0.52%	0 \$0.00	NA	0.00\$	NA (
GATEWAY BANK, F.S.B	1	\$415,413.86	0.1%	0 \$0.00	NA	\$0.00	NA
GEO-CORP, INC	1	\$270,500.00	0.07%	0 \$0.00	NA	\$0.00	NA (
GEORGETOWN SAVINGS BANK	1	\$280,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$868,050.00	0.21%	0 \$0.00	NA	\$0.00	NA

GTE FEDERAL CREDIT UNION	4	\$1,008,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$264,800.00	0.06%	0 \$0.00	NA	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$264,467.72	0.06%	0 \$0.00	NA	\$0.00	NA
HARBORONE CREDIT UNION	1	\$260,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$570,000.00	0.14%	0 \$0.00	NA(\$0.00	NAO
HAWAII NATIONAL BANK	4	\$1,397,617.97	0.34%	0 \$0.00	NA	\$0.00	NA
HEARTLAND BANK	5	\$1,481,720.00	0.36%	0 \$0.00	NA (\$0.00	NA 0
HEARTLAND CREDIT UNION	2	\$532,800.00	0.13%	0 \$0.00	NA	\$0.00	NA 0
HOME FEDERAL BANK	2	\$505,600.00	0.12%	0 \$0.00	NA	\$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$423,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$300,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$325,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
ILLINI BANK	1	\$256,462.45	0.06%	0 \$0.00	NA (\$0.00	NA 0
ILLINOIS NATIONAL BANK	6	\$1,510,610.00	0.37%	0 \$0.00	NA	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$410,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
JONAH BANK OF WYOMING	6	\$1,809,800.00	0.44%	0 \$0.00	NA	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	2	\$650,495.72	0.16%	0 \$0.00	NA	\$0.00	NA (
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$397,900.00	0.1%	0 \$0.00		\$0.00	
LAKE AREA BANK	1	\$252,500.00	0.06%	0 \$0.00	NA (\$0.00	NA 0
LAKE FOREST BANK & TRUST	5	\$1,671,900.00	0.41%	0 \$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,245,850.00	0.3%	0 \$0.00	NA (\$0.00	NA
LANDMARK CREDIT UNION	2	\$501,400.00	0.12%	0 \$0.00	NA	\$0.00	NA 0

LANGLEY FEDERAL CREDIT UNION	2	\$423,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA 0
LEA COUNTY STATE BANK	1	\$221,720.00	0.05%	0 \$0.00	NA 0	\$0.00	NA 0
LEADER BANK, N.A	9	\$3,337,000.00	0.81%	0 \$0.00	NA 0	\$0.00	NAC
LEADER MORTGAGE COMPANY INC	6	\$1,897,500.00		0 \$0.00		\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$307,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
LENDUS, LLC	10	\$3,378,602.00	0.82%	0 \$0.00	NA 0	\$0.00	NA 0
LIFESTORE BANK	2	\$482,400.00	0.12%	0 \$0.00	NA 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	5	\$1,087,810.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$492,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
MAGNA BANK	4	\$933,254.30	0.23%	0 \$0.00	NA 0	\$0.00	NA 0
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA 0
MARINE BANK	23	\$5,499,536.95	1.33%	0 \$0.00	NA 0	\$0.00	NA 0
MERCANTILE BANK	1	\$332,000.00	1	0 \$0.00		\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$826,500.00		0 \$0.00		\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$330,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$275,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NAC
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$761,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
METRO CREDIT UNION	1	\$417,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	3	\$845,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP	1	\$403,250.00	0.1%	0 \$0.00	NA 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$246,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$231,800.00	0.06%	0 \$0.00	NA 0	\$0.00	NA 0
MIDWEST FINANCIAL CREDIT	3	\$755,700.00	0.18%	0 \$0.00	NA 0	\$0.00	NA 0

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UNION					
MIDWEST LOAN SERVICES INC	1	\$260,000.00	0.06% 0 \$0.0	00 NA 0	\$0.00 NA
MIDWESTONE BANK	1	\$185,000.00	0.04% 0 \$0.0	00 NA 0	\$0.00 NA (
MIFFLINBURG BANK & TRUST COMPANY	1	\$184,000.00			\$0.00 NA
MISSION FEDERAL CREDIT UNION	2	\$584,000.00	0.14% 0 \$0.0	00 NA 0	\$0.00 NA
MISSOULA FEDERAL CREDIT UNION	3	\$772,400.00	0.19% 0 \$0.0	00 NA 0	\$0.00 NA
MISSOURI CREDIT UNION	10	\$2,618,200.00	0.64% 0 \$0.0	00 NA 0	\$0.00 NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$240,900.00	0.06% 0 \$0.0	00 NA 0	\$0.00 NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$263,000.00	0.06% 0 \$0.0	00 NA 0	\$0.00 NA
MT. MCKINLEY BANK	9	\$2,141,650.00	0.52% 0 \$0.0	00 NA 0	\$0.00 NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$403,000.00	0.1% 0 \$0.0	00 NA 0	\$0.00 NA
NEW REPUBLIC SAVINGS BANK	3	\$639,500.00	0.16% 0 \$0.0	00 NA 0	\$0.00 NA
NEWTOWN SAVINGS BANK	1	\$350,000.00	0.08% 0 \$0.0	00 NA 0	\$0.00 NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$209,711.31	0.05% 0 \$0.0	00 NA 0	\$0.00 NA
NORTHWEST PLUS CREDIT UNION	5	\$1,226,415.55	0.3% 0 \$0.0	00 NA 0	\$0.00 NA
NORWOOD COOPERATIVE BANK	5	\$1,714,000.00	0.42% 0 \$0.0	00 NA 0	\$0.00 NA
NUMERICA CREDIT UNION	5	\$1,119,450.00	0.27% 0 \$0.0	00 NA 0	\$0.00 NA
NUVISION FEDERAL CREDIT UNION	12	\$3,819,800.00	0.93% 0 \$0.0	00 NA 0	\$0.00 NA
OAK BANK	1	\$227,000.00	0.06% 0 \$0.0	00 NA 0	\$0.00 NA
OHIO UNIVERSITY CREDIT UNION	1	\$215,000.00	0.05% 0 \$0.0	00 NA 0	\$0.00 NA
OLIN COMMUNITY CREDIT UNION	1	\$212,000.00	0.05% 0 \$0.0	00 NA 0	\$0.00 NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$186,400.00	0.05% 0 \$0.0	00 NA 0	\$0.00 NA
ORIENTAL BANK AND TRUST	3	\$1,076,000.00	0.26% 0 \$0.0	00 NA 0	\$0.00 NA

ORNL FEDERAL CREDIT UNION	3	\$627,600.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$355,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	4	\$854,840.00	0.21%	0 \$0.00	NA 0	\$0.00	NA (
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$701,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA(
PARK BANK	4	\$959,073.00	0.23%	0 \$0.00	NA 0	\$0.00	NA (
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$204,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK	5	\$1,521,500.00	0.37%	0 \$0.00	NA 0	\$0.00	NA (
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$262,629.43	0.06%	0 \$0.00		\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,500.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
PHH MORTGAGE CORPORATION	3	\$1,122,564.09	0.27%	0 \$0.00	NA 0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$199,711.84	0.05%	0 \$0.00	NA 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$416,429.33	0.1%	0 \$0.00	NA 0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$699,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
PREVAIL CREDIT UNION	4	\$946,144.08	0.23%	0 \$0.00	NA 0	\$0.00	NA
PRIMEBANK	2	\$512,500.00	0.12%	0 \$0.00	NA 0	\$0.00	NA (
PROFILE BANK FSB	1	\$339,000.00	0.08%	0 \$0.00		\$0.00	
QUALSTAR CREDIT UNION	1	\$246,029.15	0.06%	0 \$0.00		\$0.00	
RANLIFE, INC	2	\$492,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA (
REAL ESTATE MORTGAGE NETWORK INC	1	\$328,000.00	0.08%			\$0.00	
RIDDELL NATIONAL BANK	1	\$231,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
RIGHT START MORTGAGE, INC	1	\$390,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$307,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA

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ROUNDBANK	1	\$258,700.00	0.06%	0 \$0.00	NA 0	\$0.00	NA (
SALAL CREDIT	5	\$1,257,000.00	0.3%	0 \$0.00	NAO	\$0.00	NA (
UNION	3	\$1,237,000.00	0.5%	0 30.00	NAU	\$0.00	INA
SAN DIEGO COUNTY CREDIT UNION	9	\$2,395,806.51	0.58%	0 \$0.00	NA 0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	6	\$1,888,000.00	0.46%	0 \$0.00	NA 0	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$264,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	3	\$649,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$619,800.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	4	\$1,188,500.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$186,500.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
SIUSLAW BANK	2	\$404,150.00	0.1%	0 \$0.00	NA 0	\$0.00	NA (
SOLARITY CREDIT UNION	1	\$199,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
SOUND COMMUNITY BANK	2	\$521,500.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$1,083,200.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$287,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
ST. CLAIR COUNTY STATE BANK	2	\$662,094.18	0.16%	0 \$0.00	NA 0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	47	\$12,487,538.00	3.03%	0 \$0.00	NA 0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
STATE BANK AND TRUST	1	\$190,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF LINCOLN	2	\$822,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$277,500.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	5	\$1,257,500.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
STEARNS LENDING, INC	2	\$366,510.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
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STILLWATER NATIONAL BANK & TRUST COMPANY	17	\$4,909,300.00	1.19% (\$0.00	NA	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$841,668.00	0.2%	0 \$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	15	\$3,769,202.95	0.91%	\$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$183,600.00	0.04%	\$0.00	NA	\$0.00	NA
THE STATE BANK O TOWNSEND	F 1	\$206,117.37	0.05%	\$0.00	NA (\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	2	\$655,000.00	0.16%	\$0.00	NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$504,800.00	0.12%	\$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$567,750.00	0.14% (\$0.00	NA	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$187,900.00	0.05%	\$0.00	NA	\$0.00	NA
TRAVIS CREDIT UNION	11	\$2,621,983.98	0.64%	\$0.00	NA	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.06%	\$0.00	NA	\$0.00	NA
UMPQUA BANK	5	\$1,362,400.00	0.33%	0.00\$	NA (\$0.00	NA (
UNITED BANK & TRUST	1	\$417,000.00	0.1%	\$0.00	NA	\$0.00	NA
UNITED COMMUNIT BANK	Y 16	\$3,884,089.67	0.94%	\$0.00	NA	\$0.00	NA
UNITUS COMMUNIT CREDIT UNION	Y 1	\$193,000.00	0.05%	\$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,125,950.00	0.27% (0\$0.00	NA	\$0.00	NA
UNIVERSAL BANK FSB	3	\$834,500.00	0.2%	\$0.00	NA	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$666,900.00	0.16% (\$0.00	NA	\$0.00	NA
UNIVEST NATIONAI BANK AND TRUST	1	\$220,000.00	0.05%	\$0.00	NA	\$0.00	NA
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	UNION	, ,	ı	1 1		
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$638,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$401,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$512,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	2	\$639,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$328,327.94	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$230,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$310,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$400,705.67		NA 0 \$0.00	NA
	Unavailable	225	· í í	 	NA 0 \$0.00	NA
Total		1,432	\$412,244,887.37	100% 0 \$0.00	0 \$0.00	(
31416W7K2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,654,918.00	26.22% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	4	\$815,794.00	4.6% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$200,000.00		NA 0 \$0.00	NA
L	SEATTLE BANK	4	\$1,315,172.00	7.41% 0 \$0.00	NA 0 \$0.00	NA (
	SHEA MORTGAGE, INC	5			NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$485,000.78		NA 0 \$0.00	NA
	Unavailable	26			NA 0 \$0.00	NA
Total		56	\$17,753,091.71	100% 0 \$0.00	0 \$0.00	
31416W7L0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$98,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	1ST MIDAMERICA	1	\$95,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION	`	` 	`——		-
	CREDIT UNION ACACIA FEDERAL SAVINGS BANK	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

UNION					
ADVANTAGE BANK	5	\$468,284.12	0.22% 0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$86,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	2	\$193,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ALERUS FINANCIAL	1	\$107,900.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ALLIANCE BANK	2	\$204,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	2	\$190,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO	23	\$2,231,120.87	1.07% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	16	\$1,580,750.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	6	\$597,385.58	0.29% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	5	\$491,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
AMERIANA BANK	1	\$86,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	19	\$1,883,549.59	0.9% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	9	\$897,178.08	0.43% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK TRUST CO., INC	1	\$104,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	2	\$190,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK OF THE NORTH	2	\$178,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A	2	\$191,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	2	\$184,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$206,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$191,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
AMERICAS CHRISTIAN CREDIT UNION	1	\$85,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$310,117.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	18	\$1,651,400.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
	12	\$1,160,250.00	0.55% 0 \$0.00	NA 0 \$0.00	NA

ANHEUSER-BUSCH EMPLOYEES CREDIT UNION						
ARIZONA STATE CREDIT UNION	1	\$103,000.00	0.05% 0 \$0).00 NA	0 \$0.00	NA
ASSOCIATED BANK, NA	95	\$9,246,483.24	4.42% 0 \$0).00 NA	\$0.00	NA
ASSOCIATED CREDIT UNION	3	\$324,859.68	0.16% 0 \$0).00 NA	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$96,000.00	0.05% 0 \$0).00 NA	0 \$0.00	NA
AUBURNBANK	1	\$108,252.50	0.05% 0 \$0	0.00 NA	0 \$0.00	NA (
AURORA FINANCIAL GROUP INC	3	\$292,000.00	0.14% 0 \$0).00 NA	0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$97,500.00	0.05% 0 \$0).00 NA	0\$0.00	NA
BANCO SANTANDER PUERTO RICO	3	\$281,308.20	0.13% 0 \$0).00 NA	\$0.00	NA
BANCORPSOUTH BANK	28	\$2,767,363.58	1.32% 0 \$0).00 NA	\$0.00	NA
BANK FIRST NATIONAL	7	\$680,744.07	0.33% 0 \$0).00 NA	\$0.00	NA
BANK MUTUAL	25	\$2,498,000.67	1.19% 0 \$0	0.00 NA	0.00	NA
BANK OF AKRON	1	\$100,000.00	0.05% 0 \$0	0.00 NA	0.00	NA (
BANK OF HAWAII	1	\$94,000.00	0.04% 0 \$0).00 NA	0 \$0.00	NA (
BANK OF NEW ORLEANS	1	\$85,000.00	0.04% 0 \$0).00 NA	0 \$0.00	NA
BANK OF SPRINGFIELD	2	\$187,613.00	0.09% 0 \$0).00 NA	0 \$0.00	NA
BANK OF STANLY	1	\$96,500.00	0.05% 0 \$0	0.00 NA	0 \$0.00	NA (
BANK OF THE WEST	11	\$1,068,000.00	0.51% 0 \$0	0.00 NA	0 \$0.00	NA
BANK OF WASHINGTON	1	\$108,675.00	0.05% 0 \$0).00 NA	0 \$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$105,800.00	0.05% 0 \$0).00 NA	0 \$0.00	NA
BANNER BANK	1	\$95,000.00	0.05% 0 \$0	0.00 NA	0\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$102,300.00	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
BAXTER CREDIT UNION	7	\$673,950.00	0.32% 0 \$0).00 NA	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$90,000.00	0.04% 0 \$0).00 NA	\$0.00	NA
	3	\$285,800.00	0.14% 0 \$0	0.00 NA	0 \$0.00	NA

BELLCO CREDIT UNION							
BETHPAGE FEDERAL CREDIT UNION	3	\$287,800.00	0.14%	\$0.00	NA	0 \$0.00	NA
BETTER BANKS	1	\$93,600.00	0.04% 0	\$0.00	NA	0 \$0.00	NA (
BLACKHAWK COMMUNITY CREDIT UNION	11	\$1,043,950.00	0.5% 0	\$0.00	NA	0 \$0.00	NA (
BLACKHAWK STATE BANK	8	\$787,400.00	0.38% 0	\$0.00	NA	0 \$0.00	NA (
BOEING EMPLOYEES CREDIT UNION	15	\$1,460,469.57	0.7% 0	\$0.00	NA	0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	2	\$186,200.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$86,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$186,600.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
BUSEY BANK	2	\$186,750.00	0.09% 0	\$0.00	NA	0 \$0.00	NA (
CARDINAL COMMUNITY CREDIT UNION	1	\$105,300.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA(
CARROLLTON BANK	3	\$307,475.00	0.15% 0	\$0.00	NA	0 \$0.00	NA (
CENTENNIAL LENDING, LLC	3	\$294,500.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK	1	\$91,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA (
CENTRAL BANK ILLINOIS	7	\$692,100.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$96,500.00	0.05% 0	\$0.00	NA	0 \$0.00	NA(
CENTRAL MORTGAGE COMPANY	34	\$3,326,352.32	1.59% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$85,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	1	\$96,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	3	\$312,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	6	\$578,150.00	0.28% 0	\$0.00	NA	0 \$0.00	NA (

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$515,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$100,600.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
CHEMICAL BANK	3	\$288,700.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$99,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS BANK	4	\$355,500.00	0.17%	0 \$0.00	NA 0	\$0.00	NA (
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$88,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS COMMUNITY BANK	4	\$387,650.21	0.19%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$202,600.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	23	\$2,269,681.95	1.08%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS STATE BANK	4	\$394,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	3	\$262,600.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
CMG MORTGAGE, INC	1	\$93,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$105,863.55	0.05%	0 \$0.00	NA 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$373,150.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$97,610.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	3	\$300,500.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$104,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
COLONIAL SAVINGS FA	1	\$98,861.86	0.05%	0 \$0.00	NA 0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$89,400.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$184,600.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
COMMODORE BANK	1	\$90,506.85	0.04%	0 \$0.00	NA 0	\$0.00	NA

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COMMUNITY BANK OF THE OZARKS, INC	1	\$94,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA 0
COMMUNITY BANK, N.A	8	\$782,399.34	0.37%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$96,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$102,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$108,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	6	\$565,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA 0
CONNECTICUT RIVER BANK	2	\$200,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	7	\$658,650.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$301,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	2	\$199,900.00	0.1%	0 \$0.00	NA	0 \$0.00	NAC
COVANTAGE CREDIT UNION	2	\$180,900.00		0 \$0.00		0 \$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$204,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	7	\$696,638.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$100,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	3	\$300,550.00	0.14%	0 \$0.00	NA	0 \$0.00	NAC
CRESCENT CREDIT UNION	2	\$201,352.00	0.1%	0 \$0.00		0 \$0.00	
CUSO MORTGAGE, INC	4	\$396,200.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$90,250.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$95,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	5	\$489,757.02	0.23%	0 \$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	1	\$100,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NAC
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$1,821,921.16		0 \$0.00		0 \$0.00	
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	DHCU COMMUNITY CREDIT UNION	3	\$306,200.00	0.15%	0 \$0.00	NA	\$0.00	NA
	DORT FEDERAL CREDIT UNION	1	\$84,885.51	0.04%	0 \$0.00	NA	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	15	\$1,444,381.42	0.69%	0 \$0.00	NA	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$87,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
	DURANT BANK AND TRUST COMPANY	10	\$980,400.00	0.47%	0 \$0.00	NA	\$0.00	NA
	EAGLE VALLEY BANK, N.A	3	\$291,500.00		0 \$0.00		\$0.00	
	EAST WEST BANK	1	\$103,000.00	0.05%	0 \$0.00	NA	\$0.00	NA (
	EATON NATIONAL BANK AND TRUST COMPANY	3	\$275,500.00	0.13%	0 \$0.00	NA	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	3	\$291,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	1	\$106,862.27	0.05%	0 \$0.00	NA	\$0.00	NA
	FAA CREDIT UNION	3	\$294,700.00	0.14%	0 \$0.00	NA	\$0.00	NA
	FAIRWINDS CREDIT UNION	3	\$290,867.74		0 \$0.00		\$0.00	
	FARMERS & MERCHANTS BANK	2	\$205,681.72	0.1%	0 \$0.00	NA	\$0.00	NA
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$206,600.00	0.1%	0 \$0.00	NA	\$0.00	NA
	FARMERS BANK & TRUST	2	\$200,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
	FIDELITY BANK MORTGAGE	12	\$1,192,200.00	0.57%	0 \$0.00	NA	\$0.00	NA
	FIDELITY CO-OPERATIVE BANK	3	\$289,105.79	0.14%	0 \$0.00	NA	0 \$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$178,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$365,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
	FINANCIAL PARTNERS CREDIT	3	\$283,020.00	0.14%	0 \$0.00	NA	\$0.00	NA
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UNION							
FIRELANDS FEDERAL CREDIT UNION	1	\$99,200.00	0.05%	0.00	NA	\$0.00	NA
FIRST BANK	1	\$103,900.00	0.05%	0 \$0.00	NA	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$95,647.96	0.05%	0 \$0.00	NA	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
FIRST CENTURY BANK	2	\$205,200.00	0.1%	\$0.00	NA	\$0.00	NA
FIRST CENTURY BANK, NA	4	\$401,700.00	0.19%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$2,214,872.11	1.06%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	9	\$923,750.00	0.44%	0 \$0.00	NA	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$186,000.00	0.09%	0 \$0.00	NA	0,\$0.00	NA
FIRST COMMUNITY CREDIT UNION	13	\$1,234,443.74	0.59%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$90,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$200,900.00	0.1%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	6	\$609,838.02	0.29%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	4	\$380,729.00	0.18%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$794,850.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$201,224.37	0.1%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$299,625.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	6	\$592,800.00	0.28%	0 \$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	17	\$1,676,000.00	0.8%	0 \$0.00		\$0.00	NA
	1	\$106,000.00	0.05%	0 \$0.00	NA	\$0.00	NA

26	\$2,511,742.03	1.2%	0 \$0.00	NA	\$0.00	NA
27	\$2,708,191.71	1.29%	0 \$0.00	NA	\$0.00	NA (
1	\$102,509.00	0.05%	0 \$0.00	NA	\$0.00	NA 0
3	\$295,500.00	0.14%	0 \$0.00	NA	\$0.00	NA 0
1	\$103,500.00	0.05%	0 \$0.00	NA	\$0.00	NA 0
2	\$211,000.00	0.1%	0 \$0.00	NA	\$0.00	NA 0
3	\$274,900.00	0.13%	0 \$0.00	NA (\$0.00	NA 0
1	\$93,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
3	\$288,100.00	0.14%	0 \$0.00	NA	\$0.00	NA
14	\$1,380,282.00	0.66%	0 \$0.00	NA	\$0.00	NA
1	\$88,000.00	0.04%	0 \$0.00	NA (\$0.00	NA 0
1	\$93,200.00	0.04%	0 \$0.00	NA (\$0.00	NA 0
5	\$468,400.00	0.22%	0 \$0.00	NA	\$0.00	
21	\$2,023,800.27	0.97%	0 \$0.00	NA (\$0.00	NA (
3	\$286,000.00					
2	\$187,250.00	0.09%	0 \$0.00	NA	\$0.00	NA
3	\$278,725.00	0.13%	0 \$0.00	NA	\$0.00	NA
3	\$299,278.95	0.14%	0 \$0.00	NA	\$0.00	NA
1	\$106,500.00	0.05%	0 \$0.00	NA	\$0.00	NA
6	\$614,164.22	0.29%	0 \$0.00	NA	\$0.00	NA 0
1	\$102,000.00	0.05%	0 \$0.00	NA (\$0.00	NA 0
1	\$98,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
	27 1 3 1 2 3 1 1 3 14 1 5 21 3 2 3 1	27 \$2,708,191.71 1 \$102,509.00 3 \$295,500.00 1 \$103,500.00 2 \$211,000.00 3 \$274,900.00 1 \$93,000.00 1 \$1,380,282.00 1 \$88,000.00 1 \$93,200.00 5 \$468,400.00 21 \$2,023,800.27 3 \$286,000.00 2 \$187,250.00 3 \$278,725.00 3 \$299,278.95 1 \$106,500.00 6 \$614,164.22 1 \$102,000.00	27 \$2,708,191.71 1.29% 1 \$102,509.00 0.05% 3 \$295,500.00 0.14% 1 \$103,500.00 0.05% 2 \$211,000.00 0.1% 3 \$274,900.00 0.13% 1 \$93,000.00 0.04% 3 \$288,100.00 0.14% 1 \$88,000.00 0.04% 1 \$93,200.00 0.04% 5 \$468,400.00 0.22% 21 \$2,023,800.27 0.97% 3 \$286,000.00 0.14% 2 \$187,250.00 0.09% 3 \$278,725.00 0.13% 3 \$299,278.95 0.14% 1 \$106,500.00 0.05% 6 \$614,164.22 0.29% 1 \$102,000.00 0.05%	27 \$2,708,191.71 1.29% 0 \$0.00 1 \$102,509.00 0.05% 0 \$0.00 3 \$295,500.00 0.14% 0 \$0.00 1 \$103,500.00 0.05% 0 \$0.00 2 \$211,000.00 0.1% 0 \$0.00 3 \$274,900.00 0.13% 0 \$0.00 1 \$93,000.00 0.04% 0 \$0.00 3 \$288,100.00 0.14% 0 \$0.00 14 \$1,380,282.00 0.66% 0 \$0.00 1 \$93,200.00 0.04% 0 \$0.00 2 \$2,023,800.00 0.04% 0 \$0.00 3 \$286,000.00 0.14% 0 \$0.00 2 \$187,250.00 0.09% 0 \$0.00 3 \$278,725.00 0.13% 0 \$0.00 3 \$299,278.95 0.14% 0 \$0.00 1 \$106,500.00 0.05% 0 \$0.00 1 \$102,000.00 0.05% 0 \$0.00	27 \$2,708,191.71 1.29% 0 \$0.00 NA (1 \$102,509.00 0.05% 0 \$0.00 NA (3 \$295,500.00 0.14% 0 \$0.00 NA (1 \$103,500.00 0.05% 0 \$0.00 NA (2 \$211,000.00 0.1% 0 \$0.00 NA (3 \$274,900.00 0.13% 0 \$0.00 NA (1 \$93,000.00 0.04% 0 \$0.00 NA (1 \$1,380,282.00 0.66% 0 \$0.00 NA (1 \$88,000.00 0.04% 0 \$0.00 NA (1 \$93,200.00 0.04% 0 \$0.00 NA (1 \$93,200.00 0.04% 0 \$0.00 NA (2 \$2187,250.00 0.13% 0 \$0.00 NA (3 \$278,725.00 0.13% 0 \$0.00 NA (1 \$106,500.00 0.05% 0 \$0.00 NA (1 \$102,000.00 0.00 NA (1 \$102,0	27 \$2,708,191.71 1.29% 0 \$0.00 NA 0 \$0.00 1 \$102,509.00 0.05% 0 \$0.00 NA 0 \$0.00 3 \$295,500.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$103,500.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$211,000.00 0.1% 0 \$0.00 NA 0 \$0.00 3 \$274,900.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$93,000.00 0.04% 0 \$0.00 NA 0 \$0.00 14 \$1,380,282.00 0.66% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$93,200.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$93,200.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$187,250.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$278,725.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$106,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$106,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$106,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$102,000.00 0.05% 0 \$0.00 NA 0 \$0.00

FRANKENMUTH CREDIT UNION	2	\$191,750.00	0.09%	0 \$0.00	NA	\$0.00	NA
FREEDOM MORTGAGE CORP	3	\$299,685.86	0.14%	0 \$0.00	NA	\$0.00	NA
FULTON BANK	29	\$2,834,238.00	1.35%	0 \$0.00	NA (\$0.00	NA (
GATEWAY BUSINESS BANK	1	\$89,634.47	0.04%	0 \$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	5	\$475,900.00	0.23%	0 \$0.00	NA	\$0.00	NA
GECU	6	\$586,801.00	0.28%	0 \$0.00	NA (\$0.00	NA (
GESA CREDIT UNION	2	\$204,000.00	0.1%	0 \$0.00	NA (\$0.00	NA (
GRAFTON SUBURBAN CREDIT UNION	2	\$208,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
GREAT LAKES CREDIT UNION	3	\$287,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	5	\$462,550.00	0.22%	0 \$0.00	NA	\$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$88,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	6	\$571,400.00	0.27%	0 \$0.00	NA	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	7	\$667,032.67	0.32%	0 \$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$282,900.00	0.14%	0 \$0.00	NA	\$0.00	NA
GUARANTY SAVINGS BANK	2	\$205,900.00	0.1%	0 \$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	6	\$577,700.00	0.28%	0 \$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	8	\$778,100.00	0.37%	0 \$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$100,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
HAMPDEN BANK	2	\$217,750.00	0.1%	0 \$0.00	NA (\$0.00	NA
HANNIBAL NATIONAL BANK	3	\$293,520.63	0.14%	0 \$0.00	NA	\$0.00	NA
HARBORONE CREDIT UNION	1	\$99,701.42	0.05%	0 \$0.00	NA	\$0.00	NA
HAWTHORN BANK	2	\$180,200.00	0.09%	0 \$0.00	NA (\$0.00	NA (
HEARTLAND BANK	8	\$779,570.95	0.37%	0 \$0.00	NA (\$0.00	NA (
HEARTLAND CREDIT UNION	4	\$385,850.00	0.18%	0 \$0.00	NA	\$0.00	NA

HERITAGE COMMUNITY CREDIT UNION	Γ 2	\$191,000.00	0.09%	0 \$0.00) NA	0 \$0.00) NA(
HICKORY POINT BANK AND TRUST, FSB	1	\$90,250.00	0.04%	0 \$0.00) NA	0 \$0.00) NA(
HILLTOP NATIONAL BANK	1	\$93,750.00	0.04%	0 \$0.00	NA	0 \$0.00) NA
HIWAY FEDERAL CREDIT UNION	3	\$298,100.00	0.14%	0 \$0.00	NA	0 \$0.00) NA
HOME FEDERAL BANK	2	\$192,100.00	0.09%	0 \$0.00	NA	0 \$0.00) NA(
HOME FEDERAL SAVINGS BANK	6	\$602,900.00	0.29%	0 \$0.00	NA	0 \$0.00) NA(
HOME FINANCING CENTER INC	1	\$105,600.00	0.05%	0 \$0.00	NA	0 \$0.00) NA (
HOME SAVINGS BANK OF ALBEMARLE SSB	4	\$401,000.00	0.19%	0 \$0.00	NA	0 \$0.00) NA(
HOMETOWN BANK	1	\$94,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA (
HOMEWISE, INC	1	\$98,000.00	0.05%	0 \$0.00	NA	0 \$0.00) NA (
HONESDALE NATIONAL BANK THE	5			0 \$0.00		0 \$0.00	
HONOR BANK	1	\$99,900.00	0.05%	0 \$0.00	NA	0 \$0.00	NA (
I-C FEDERAL CREDIT UNION	1	\$104,800.00	0.05%	0 \$0.00	NA	0 \$0.00) NA
ICON CREDIT UNION	3	\$304,475.00	0.15%	0 \$0.00	NA	0 \$0.00) NA (
IDAHO CENTRAL CREDIT UNION	7	\$679,825.00		0 \$0.00		0 \$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	10	\$987,200.00	0.47%	0 \$0.00	NA	0 \$0.00) NA(
ILLINI BANK	5	\$503,831.99	0.24%	0 \$0.00	NA	0 \$0.00) NA (
ILLINOIS NATIONAL BANK	1	\$102,340.00	0.05%	0 \$0.00	NA	0 \$0.00	
INSIGHT FINANCIAL CREDIT UNION	1	\$97,900.00	0.05%	0 \$0.00	NA	0 \$0.00) NA(
INVESTORS SAVINGS BANK	3	\$300,400.00	0.14%	0 \$0.00	NA	0 \$0.00) NA(
IOWA BANKERS MORTGAGE CORPORATION	1	\$107,700.00	0.05%	0 \$0.00	NA	0 \$0.00) NA(
ISLAND FEDERAL CREDIT UNION	1	\$108,000.00	0.05%	0 \$0.00	NA	0 \$0.00) NA
JAMES B. NUTTER AND COMPANY	1	\$102,200.00		0 \$0.00		0 \$0.00	
	1	\$108,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA

JEANNE DARC CREDIT UNION		Ĭ					
JONAH BANK OF WYOMING	1	\$105,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$106,400.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$89,400.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	3	\$302,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	6	\$585,034.56	0.28%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	3	\$302,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	4	\$383,453.23	0.18%	0 \$0.00	NA	0 \$0.00	NA
LAKELAND BANK	1	\$106,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$97,600.00	0.05%		NA	0 \$0.00	
LANDMARK CREDIT UNION	15	\$1,470,950.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$95,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
LENDUS, LLC	4	\$398,900.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$87,800.00	0.04%			0 \$0.00	
LIBERTY FEDERAL SAVINGS BANK	1	\$87,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$298,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
LIFESTORE BANK	1	\$100,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$105,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$384,635.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$105,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$100,300.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
MACON BANK, INC	3	\$287,432.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
MAGNA BANK	4	\$394,068.06	0.19%			0 \$0.00	NA
MAIN STREET FINANCIAL FEDERAL	1	\$91,000.00	0.04%			0 \$0.00	

CREDIT UNION							
MAINSTREET CREDIT UNION	2	\$182,500.00	0.09%	0 \$0.00	NA	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$105,000.00	0.05%	\$0.00	NA	\$0.00	NA
MARINE BANK	12	\$1,189,418.73	0.57%	0 \$0.00	NA (\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	2	\$185,700.00	0.09%	0 \$0.00	NA (\$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$307,600.00	0.15%	0 \$0.00	NA	\$0.00	NA
MAX CREDIT UNION	3	\$273,150.00	0.13%	0 \$0.00	NA (\$0.00	NA (
MECHANICS SAVINGS BANK	2	\$177,800.00	0.08%	0 \$0.00	NA	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$95,900.00	0.05%	\$0.00	NA	\$0.00	NA (
MEMBER HOME LOAN, L.L.C	3	\$301,725.00	0.14%	0 \$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	4	\$387,750.00	0.19%	0 \$0.00	NA	\$0.00	NA
MERCANTILE BANK	7	\$657,207.43	0.31%	0 \$0.00	NA (\$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$396,600.00	0.19%			\$0.00	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$208,350.00	0.1%	\$0.00	NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	3	\$306,000.00	0.15%	\$0.00	NA	\$0.00	NA (
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	\$0.00	NA	\$0.00	NA
METRO CREDIT UNION	1	\$100,000.00	0.05%	0.00	NA	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$204,300.00	0.1%	0 \$0.00	NA	\$0.00	NA(
MID-ISLAND MORTGAGE CORP	1	\$108,800.00	0.05%	0 \$0.00	NA	\$0.00	NA

MIDLAND STATES BANK	4	\$386,820.00	0.18%	0 \$0.00	NA	0 \$0.00	NAC
MIDWEST BANK OF WESTERN ILLINOIS	1	\$101,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NAC
MIDWEST COMMUNITY BANK	5	\$485,200.00	0.23%	0 \$0.00	NA	0 \$0.00	NAC
MIDWEST FINANCIAL CREDIT UNION	2	\$199,100.00	0.1%	0 \$0.00) NA	0 \$0.00	NAO
MIDWESTONE BANK	4	\$404,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0
MIFFLINBURG BANK & TRUST COMPANY	2	\$201,800.00	0.1%	0 \$0.00	NA NA	0 \$0.00	NA 0
MILFORD BANK, THE	1	\$106,400.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$93,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA 0
MISSOURI CREDIT UNION	3	\$313,450.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
MONSON SAVINGS BANK	2	\$194,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NAO
MONTICELLO BANKING COMPANY	2	\$195,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NAO
MORTGAGE AMERICA, INC	1	\$90,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NAO
MORTGAGE CENTER, LLC	2	\$191,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$100,150.00	0.05%	0 \$0.00) NA	0 \$0.00	NAO
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$178,000.00	0.09%	0 \$0.00) NA	0 \$0.00	NAC
MORTGAGE MARKETS, LLC	1	\$102,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NAO
MORTGAGE SOLUTIONS OF CO, LLC	3	\$313,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NAC
MOUNTAIN AMERICA CREDIT UNION	4	\$368,300.00	0.18%	0 \$0.00	NA	0 \$0.00	NAO
MOUNTAIN WEST FINANCIAL, INC	1	\$85,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA 0
MUNICIPAL CREDIT UNION	1	\$101,898.40	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK N.A	, 4	\$381,750.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0

4	\$397,800.00	0.19%	0 \$0.00	NA	\$0.00	NA
7	\$676,900.00	0.32%	0 \$0.00	NA	\$0.00	NA
1	\$98,400.00	0.05%	0 \$0.00	NA	\$0.00	NA (
2	\$194,704.00					
3	\$288,135.05	0.14%	0 \$0.00	NA	\$0.00	NA
28	\$2,751,911.36	1.31%	0 \$0.00	NA	\$0.00	NA
1	\$105,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
1	\$108,400.00	0.05%	0 \$0.00	NA	\$0.00	NA
1	\$103,050.00	0.05%	0 \$0.00	NA	\$0.00	NA
5	\$469,868.97	0.22%	0 \$0.00	NA	\$0.00	NA
2	\$207,850.00	0.1%	0 \$0.00	NA	\$0.00	NA (
2	\$196,000.00	0.09%	0 \$0.00	NA	\$0.00	NA (
1	\$101,500.00	0.05%	0 \$0.00	NA	\$0.00	NA
4	\$401,375.00	0.19%	0 \$0.00	NA	\$0.00	NA
7	\$678,629.00	0.32%	0 \$0.00	NA	\$0.00	NA
2	\$205,900.00	0.1%	0 \$0.00	NA	\$0.00	NA
1	\$105,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
1	\$94,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
4	\$381,500.00	0.18%	0 \$0.00	NA	\$0.00	NA
5	\$519,050.00	0.25%	0 \$0.00	NA	\$0.00	NA (
1	\$87,550.00	0.04%	0 \$0.00	NA	\$0.00	NA
1	\$100,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
	7 1 2 3 28 1 1 1 5 2 2 1 4 7 2 1 4 7 4 4 4 4	7 \$676,900.00 1 \$98,400.00 2 \$194,704.00 3 \$288,135.05 28 \$2,751,911.36 1 \$105,000.00 1 \$103,050.00 5 \$469,868.97 2 \$207,850.00 2 \$196,000.00 1 \$101,500.00 4 \$401,375.00 7 \$678,629.00 1 \$105,000.00 1 \$105,000.00 1 \$105,000.00 1 \$105,000.00 1 \$105,000.00 1 \$94,000.00 1 \$94,000.00 1 \$94,000.00 1 \$381,500.00 5 \$519,050.00 1 \$87,550.00	7 \$676,900.00 0.32% 1 \$98,400.00 0.05% 2 \$194,704.00 0.09% 3 \$288,135.05 0.14% 1 \$105,000.00 0.05% 1 \$108,400.00 0.05% 1 \$103,050.00 0.05% 5 \$469,868.97 0.22% 2 \$207,850.00 0.1% 2 \$196,000.00 0.09% 1 \$101,500.00 0.05% 4 \$401,375.00 0.19% 7 \$678,629.00 0.32% 2 \$205,900.00 0.1% 1 \$105,000.00 0.05% 1 \$94,000.00 0.04% 4 \$381,500.00 0.18% 5 \$519,050.00 0.25% 1 \$87,550.00 0.04%	7 \$676,900.00 0.32% 0 \$0.00 1 \$98,400.00 0.05% 0 \$0.00 2 \$194,704.00 0.09% 0 \$0.00 3 \$288,135.05 0.14% 0 \$0.00 1 \$105,000.00 0.05% 0 \$0.00 1 \$108,400.00 0.05% 0 \$0.00 1 \$103,050.00 0.05% 0 \$0.00 2 \$207,850.00 0.1% 0 \$0.00 2 \$207,850.00 0.1% 0 \$0.00 2 \$196,000.00 0.09% 0 \$0.00 3 \$101,500.00 0.05% 0 \$0.00 4 \$401,375.00 0.19% 0 \$0.00 2 \$205,900.00 0.19% 0 \$0.00 2 \$205,900.00 0.19% 0 \$0.00 2 \$205,900.00 0.19% 0 \$0.00 1 \$105,000.00 0.05% 0 \$0.00 1 \$94,000.00 0.05% 0 \$0.00 4 \$381,500.00 0.18% 0 \$0.00 5 \$519,050.00 0.25% 0 \$0.00 1 \$87,550.00 0.04% 0 \$0.00	7 \$676,900.00 0.32% 0 \$0.00 NA 0 1 \$98,400.00 0.05% 0 \$0.00 NA 0 2 \$194,704.00 0.09% 0 \$0.00 NA 0 3 \$288,135.05 0.14% 0 \$0.00 NA 0 1 \$105,000.00 0.05% 0 \$0.00 NA 0 1 \$108,400.00 0.05% 0 \$0.00 NA 0 1 \$103,050.00 0.05% 0 \$0.00 NA 0 2 \$207,850.00 0.1% 0 \$0.00 NA 0 2 \$196,000.00 0.05% 0 \$0.00 NA 0 1 \$101,500.00 0.05% 0 \$0.00 NA 0 2 \$2678,629.00 0.19% 0 \$0.00 NA 0 2 \$205,900.00 0.1% 0 \$0.00 NA 0 1 \$105,000.00 0.05% 0 \$0.00 NA 0 4 \$401,375.00 0.19% 0 \$0.00 NA 0 2 \$205,900.00 0.1% 0 \$0.00 NA 0 4 \$401,375.00 0.19% 0 \$0.00 NA 0 5 \$678,629.00 0.32% 0 \$0.00 NA 0 1 \$105,000.00 0.05% 0 \$0.00 NA 0 2 \$205,900.00 0.1% 0 \$0.00 NA 0 1 \$105,000.00 0.05% 0 \$0.00 NA 0	7 \$676,900.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$98,400.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$194,704.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$288,135.05 0.14% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$108,400.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$103,050.00 0.05% 0 \$0.00 NA 0 \$0.00 5 \$469,868.97 0.22% 0 \$0.00 NA 0 \$0.00 2 \$207,850.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$101,500.00 0.05% 0 \$0.00 NA 0 \$0.00 4 \$401,375.00 0.19% 0 \$0.00 NA 0 \$0.00 7 \$678,629.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$101,500.00 0.05% 0 \$0.00 NA 0 \$0.00 4 \$401,375.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$205,900.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$94,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$94,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$87,550.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$87,550.00 0.25% 0 \$0.00 NA 0 \$0.00

FEDERAL CREDIT UNION							
PANHANDLE STATE BANK	2	\$215,000.00	0.1% 0	\$0.00	NA	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	4	\$394,000.00	0.19% 0	\$0.00	NA	\$0.00	NA
PARK BANK	1	\$94,400.00	0.05% 0	\$0.00	NA	\$0.00	NA C
PARTNERS FEDERAL CREDIT UNION	2	\$193,881.48	0.09% 0	\$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	2	\$195,400.00	0.09% 0		NA	\$0.00	NA
PBI BANK	1	\$106,650.00	0.05% 0	\$0.00	NA	\$0.00	NA C
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$89,000.00	0.04% 0	\$0.00	NA	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	10	\$975,832.56	0.47% 0	\$0.00	NA	\$0.00	NA
PEOPLES BANK	4	\$420,500.00	0.2% 0	\$0.00	NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$373,644.79	0.18% 0	\$0.00	NA	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$99,540.06	0.05% 0	\$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$106,855.86	0.05% 0	\$0.00	NA	\$0.00	NA
PIONEER CREDIT UNION	2	\$193,000.00	0.09% 0	\$0.00	NA	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$96,400.00	0.05% 0	\$0.00	NA	\$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$108,500.00	0.05% 0	\$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$88,500.00	0.04% 0	\$0.00	NA	\$0.00	NA
PORTAGE COUNTY BANK	1	\$93,100.00	0.04%	\$0.00	NA	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$271,000.00	0.13% 0	\$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	10	\$982,650.69	0.47% 0	\$0.00	NA	\$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$178,300.00	0.09% 0	\$0.00	NA	\$0.00	NA
PRIMEBANK	2	\$182,100.00	0.09% 0	\$0.00	NA	\$0.00	NA 0
	3	\$290,175.00	0.14% 0	\$0.00	NA	\$0.00	NA 0

6	\$618,035.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
1	\$92,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
3	\$287,730.60	0.14%	0 \$0.00	NA	0 \$0.00	NA
7	\$669,950.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
2	\$199,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$95,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
1	\$102,600.00	0.05%	0 \$0.00	NA	0 \$0.00	NA (
4	\$397,340.00	0.19%	0\$0.00	NA	0 \$0.00	NA
2	\$175,200.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
3	\$302,705.17	0.14%	0 \$0.00	NA	0 \$0.00	NA
2	\$192,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
2	\$196,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$90,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
3	\$298,000.00	0.14%	0\$0.00	NA	0 \$0.00	NA
7	\$696,288.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
3	\$289,848.48	0.14%	0 \$0.00	NA	0 \$0.00	NA (
1	\$108,300.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
1	\$85,125.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
5	\$496,521.74	0.24%	0 \$0.00	NA	0 \$0.00	NA
3	\$294,372.56	0.14%	0 \$0.00	NA	0 \$0.00	NA
5	\$471,300.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
1	\$90,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	1 3 7 2 1 1 4 2 3 2 1 3 7 3 1 1 5 3	1 \$92,000.00 3 \$287,730.60 7 \$669,950.00 2 \$199,500.00 1 \$95,000.00 4 \$397,340.00 2 \$175,200.00 3 \$302,705.17 2 \$192,000.00 2 \$196,000.00 1 \$90,000.00 3 \$298,000.00 7 \$696,288.00 3 \$289,848.48 1 \$108,300.00 1 \$85,125.00 5 \$496,521.74 3 \$294,372.56 5 \$471,300.00	1 \$92,000.00 0.04% 3 \$287,730.60 0.14% 7 \$669,950.00 0.32% 2 \$199,500.00 0.1% 1 \$95,000.00 0.05% 4 \$397,340.00 0.19% 2 \$175,200.00 0.08% 3 \$302,705.17 0.14% 2 \$196,000.00 0.09% 2 \$196,000.00 0.09% 1 \$90,000.00 0.04% 3 \$298,000.00 0.14% 7 \$696,288.00 0.33% 3 \$289,848.48 0.14% 1 \$108,300.00 0.05% 1 \$85,125.00 0.04% 5 \$496,521.74 0.24% 3 \$294,372.56 0.14% 5 \$471,300.00 0.23%	1 \$92,000.00 0.04% 0 \$0.00 3 \$287,730.60 0.14% 0 \$0.00 7 \$669,950.00 0.32% 0 \$0.00 2 \$199,500.00 0.05% 0 \$0.00 1 \$95,000.00 0.05% 0 \$0.00 4 \$397,340.00 0.19% 0 \$0.00 2 \$175,200.00 0.08% 0 \$0.00 3 \$302,705.17 0.14% 0 \$0.00 2 \$192,000.00 0.09% 0 \$0.00 2 \$196,000.00 0.09% 0 \$0.00 3 \$298,000.00 0.04% 0 \$0.00 7 \$696,288.00 0.33% 0 \$0.00 3 \$289,848.48 0.14% 0 \$0.00 1 \$108,300.00 0.05% 0 \$0.00 1 \$85,125.00 0.04% 0 \$0.00 5 \$496,521.74 0.24% 0 \$0.00 5 \$496,521.74 0.24% 0 \$0.00 5 \$471,300.00 0.23% 0 \$0.00	1 \$92,000.00 0.04% 0 \$0.00 NA 3 \$287,730.60 0.14% 0 \$0.00 NA 7 \$669,950.00 0.32% 0 \$0.00 NA 2 \$199,500.00 0.1% 0 \$0.00 NA 1 \$95,000.00 0.05% 0 \$0.00 NA 4 \$397,340.00 0.19% 0 \$0.00 NA 2 \$175,200.00 0.08% 0 \$0.00 NA 3 \$302,705.17 0.14% 0 \$0.00 NA 2 \$192,000.00 0.09% 0 \$0.00 NA 2 \$192,000.00 0.09% 0 \$0.00 NA 3 \$302,705.17 0.14% 0 \$0.00 NA 1 \$90,000.00 0.09% 0 \$0.00 NA 1 \$90,000.00 0.09% 0 \$0.00 NA 1 \$90,000.00 0.04% 0 \$0.00 NA 3 \$298,000.00 0.14% 0 \$0.00 NA 1 \$108,300.00 0.14% 0 \$0.00 NA 1 \$108,300.00 0.05% 0 \$0.00 NA 1 \$85,125.00 0.04% 0 \$0.00 NA 5 \$496,521.74 0.24% 0 \$0.00 NA 5 \$471,300.00 0.23% 0 \$0.00 NA	1 \$92,000.00 0.04% 0 \$0.00 NA 0 \$0.00 3 \$287,730.60 0.14% 0 \$0.00 NA 0 \$0.00 7 \$669,950.00 0.32% 0 \$0.00 NA 0 \$0.00 2 \$199,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.05% 0 \$0.00 NA 0 \$0.00 4 \$397,340.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$175,200.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$302,705.17 0.14% 0 \$0.00 NA 0 \$0.00 2 \$192,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$196,000.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$298,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$108,300.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$108,300.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$85,125.00 0.04% 0 \$0.00 NA 0 \$0.00 5 \$496,521.74 0.24% 0 \$0.00 NA 0 \$0.00 5 \$471,300.00 0.23% 0 \$0.00 NA 0 \$0.00

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SCHMIDT MORTGAGE COMPANY		\$100,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
SCHOOLS FI CREDIT UNI		\$85,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA (
SCHOOLSFI FEDERAL C UNION		\$91,650.00	0.04%	0 \$0.00	NA	\$0.00	NA
SHELL FEDE CREDIT UNI		\$104,500.00	0.05%	0 \$0.00	NA	0\$0.00	NA
SHREWSBU FEDERAL CI UNION		\$195,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
SIUSLAW BA	ANK 2	\$204,300.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
SIWELL, INC CAPITAL MO SERVICES O	ORTGAGE 2	\$193,950.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
SOLARITY (UNION	CREDIT 2	\$201,950.00	0.1%	0 \$0.00	NA	\$0.00	NA
SOLIDARITY COMMUNIT FEDERAL CI UNION	Y	\$405,400.00	0.19%	0 \$0.00	NA	0 \$0.00	NAO
SOMERSET COMPANY	TRUST 3	\$298,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
SOUND CON BANK	MMUNITY 3	\$300,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
SOUTH CAR FEDERAL CI UNION		\$195,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
SOUTH FLO EDUCATION FEDERAL CI UNION	NAL 1	\$98,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NAO
SOUTHERN TRUST COM		\$104,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
SOUTHWES AIRLINES FI CREDIT UNI	T EDERAL 2	\$180,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NAO
SPACE COA CREDIT UNI	ST 4	\$350,942.61	0.17%	0 \$0.00	NA	0 \$0.00	NA 0
SPC COOPEI CREDIT UNI	RATIVE 1	\$85,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA 0
SPENCER SA BANK		\$105,600.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
SPIRIT OF A FEDERAL CI UNION		\$92,553.00	0.04%	0 \$0.00	NA	0 \$0.00	NAO
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ST. JAMES MORTGAGE CORPORATION	2	\$193,325.00	0.09%	0 \$0.00	NA	\$0.00	NA
ST. MARYS BANK	3	\$290,400.00	0.14%	0 \$0.00	NA (\$0.00	NA C
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	Γ 1	\$100,000.00		0 \$0.00		\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$95,628.01	0.05%	0 \$0.00	NA	\$0.00	NA 0
STANDARD MORTGAGE CORPORATION	11	\$1,077,735.11	0.51%	0 \$0.00	NA	\$0.00	NA 0
STATE BANK	1	\$94,000.00	0.04%	0 \$0.00	NA (\$0.00	NA C
STATE BANK AND TRUST	1	\$97,000.00	0.05%	0 \$0.00	NA	\$0.00	NA 0
STATE BANK OF LINCOLN	4	\$358,340.00	0.17%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF TH LAKES	E 5	\$491,800.00	0.23%	0 \$0.00	NA	\$0.00	NA
STEARNS LENDING, INC	1	\$99,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
STERLING SAVINGS BANK	2	\$201,500.00	0.1%	0 \$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$101,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
STOCK YARDS BAN & TRUST CO. DBA STOCK YARDS BAN MORTGAGE COMPANY		\$850,800.00	0.41%	0 \$0.00	NA(\$0.00	NA
STOCKMAN BANK O MONTANA	OF 1	\$87,920.00	0.04%	0 \$0.00	NA	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$213,719.00	0.1%	0 \$0.00	NA(\$0.00	NAC
SUMMIT CREDIT UNION	17	\$1,689,265.00	0.81%	0 \$0.00	NA	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$103,366.78	0.05%	0 \$0.00	NA	\$0.00	NA
SUNCOAST SCHOOL FEDERAL CREDIT UNION	3	\$268,009.88	0.13%	0 \$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	7	\$689,162.42	0.33%	0 \$0.00	NA	\$0.00	NA

SUTTON BANK	1	\$87,500.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	2	\$200,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$193,741.25	0.09%	0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	2	\$184,450.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	2	\$202,599.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	3	\$257,200.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
THE HARVARD STATE BANK	2	\$191,300.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	2	\$176,800.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$89,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$86,400.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	4	\$380,088.76	0.18%	0 \$0.00	NA 0 \$0.00	NA
THE PEOPLES CREDIT UNION	1	\$99,868.31	0.05%	0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$94,000.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
THE TRADERS NATIONAL BANK	1	\$88,500.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	2	\$203,700.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	5	\$480,212.28	0.23%	0 \$0.00	NA 0 \$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	1	\$107,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	1	\$99,371.92	0.05%	0 \$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$88,000.00		0 \$0.00		NA
TOPLINE FEDERAL CREDIT UNION	3	\$291,750.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	5	\$473,551.00	0.23%	0 \$0.00	NA 0 \$0.00	NA
SILDII SINOII	4	\$399,400.00	0.19%	0 \$0.00	NA 0 \$0.00	NA

TOWN & COUNTRY BANC MORTGAGE SERVICES, INC							
TRAVERSE CITY STATE BANK	4	\$397,165.00	0.19%	0 \$0.00	NA	\$0.00	NA (
TRUMARK FINANCIAL CREDIT UNION	1	\$94,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
UMPQUA BANK	4	\$381,400.00	0.18%	0 \$0.00	NA (\$0.00	NA 0
UNION FEDERAL SAVINGS BANK	1	\$105,500.00		0 \$0.00		\$0.00	NA 0
UNITED BANK & TRUST	4	\$406,400.00	0.19%	0 \$0.00	NA	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$92,400.00	0.04%	0 \$0.00	NA	\$0.00	NA 0
UNITED BANK OF UNION	3	\$274,000.00	0.13%	0 \$0.00	NA	\$0.00	NA 0
UNITED COMMUNITY BANK	7	\$725,632.77	0.35%	0 \$0.00	NA	\$0.00	NA 0
UNITY BANK	1	\$102,000.00	0.05%	0 \$0.00	NA (\$0.00	NA 0
VANDYK MORTGAGE CORPORATION	4	\$406,912.00	0.19%	0 \$0.00	NA	\$0.00	NA 0
VERITY CREDIT UNION	1	\$93,800.00	0.04%	0 \$0.00	NA	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	2	\$178,000.00	0.09%	0 \$0.00	NA	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	2	\$195,800.00	0.09%	0 \$0.00	NA	\$0.00	NA
VISIONS FEDERAL CREDIT UNION	4	\$394,700.00	0.19%	0 \$0.00	NA	\$0.00	NA
VYSTAR CREDIT UNION	9	\$873,796.31	0.42%	0 \$0.00	NA	\$0.00	NA 0
W.R. STARKEY MORTGAGE, LLP	1	\$104,722.94	0.05%	0 \$0.00	NA	\$0.00	NA 0
WAKEFIELD CO-OPERATIVE BANK	1	\$101,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$683,850.00	0.33%	0 \$0.00	NA	\$0.00	NA
WASHINGTON TRUST BANK	4	\$368,400.00	0.18%	0 \$0.00	NA	\$0.00	NA 0
WAUKESHA STATE BANK	4	\$390,000.00	0.19%	0 \$0.00	NA	\$0.00	NA 0
	2	\$194,000.00	0.09%	0 \$0.00	NA	\$0.00	NA 0

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	WAYNE BANK AND TRUST COMPANY					
	WESCOM CENTRAL CREDIT UNION	5	\$507,450.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	2	\$209,566.10	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	6	\$598,430.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$103,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$91,350.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$194,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	2	\$181,054.28	0.09% 0 \$0.00	NA 0 \$0.00	NAC
	WOODLANDS NATIONAL BANK	1	\$93,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NAC
	WRIGHT-PATT CREDIT UNION, INC	22	\$2,163,689.10	1.03% 0 \$0.00	NA 0 \$0.00	NAC
	YOLO FEDERAL CREDIT UNION	1	\$99,999.00	0.05% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	418	\$40,637,092.03	19.38% 0 \$0.00	NA 0 \$0.00	NA 0
Total		2,147	\$209,392,383.49	100% 0 \$0.00	0 \$0.00	0
Total		2,147	\$209,392,383.49	100% 0 \$0.00	0 \$0.00	0
Total 31416W7M8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2,147	\$209,392,383.49 \$348,069.00	0.21% 0 \$0.00	0 \$0.00 NA 0 \$0.00	NA (
	GROUND FEDERAL					NA 0
	GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT	3	\$348,069.00	0.21% 0 \$0.00	NA 0 \$0.00	
	GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT	3	\$348,069.00 \$223,711.67	0.21% 0 \$0.00 0.13% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NAO
	GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT	3	\$348,069.00 \$223,711.67 \$120,000.00	0.21% 0 \$0.00 0.13% 0 \$0.00 0.07% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0
	GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT	3 2 1	\$348,069.00 \$223,711.67 \$120,000.00 \$112,087.51	0.21% 0 \$0.00 0.13% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00	NA 0 \$0.00 NA 0	
	GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLIANCE BANK	3 2 1	\$348,069.00 \$223,711.67 \$120,000.00 \$112,087.51 \$237,778.00	0.21% 0 \$0.00 0.13% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.14% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0
	GROUND FEDERAL CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALLEGIANCE CREDIT UNION	3 2 1	\$348,069.00 \$223,711.67 \$120,000.00 \$112,087.51 \$237,778.00 \$114,000.00	0.21% 0 \$0.00 0.13% 0 \$0.00 0.07% 0 \$0.00 0.07% 0 \$0.00 0.14% 0 \$0.00 0.07% 0 \$0.00	NA 0 \$0.00 NA 0 NA 0 NA 0	

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ALTRA FEDERAL CREDIT UNION	8	\$945,600.00	0.57%	\$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	4	\$451,687.74	0.27%	\$0.00	NA	0 \$0.00	NA
AMEGY MORTGAGE	2	\$223,100.00	0.13%	\$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,114,699.33	1.27%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK	4	\$465,541.66	0.28%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK CENTER	3	\$342,800.00				0 \$0.00	
AMERICAN BANK OF THE NORTH	1	\$114,400.00	0.07%	\$0.00	NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$114,940.81	0.07%	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$355,100.00	0.21%	\$0.00	NA	0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$112,350.00	0.07%	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	9	\$1,049,600.00	0.63%	\$0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$338,800.00	0.2%	\$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$123,200.00	0.07%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	52	\$6,101,272.62	3.68%	\$0.00	NA	0 \$0.00	NA
AUBURNBANK	5	\$579,450.00	0.35%	\$0.00	NA	0 \$0.00	NA
AURORA BANK FSB	1	\$115,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	2	\$236,769.61	0.14%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	14	\$1,631,146.77	0.98%	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	4	\$466,145.09	0.28%	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	21	\$2,454,765.92	1.48%	\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	2	\$237,400.00	0.14%	\$0.00	NA	0 \$0.00	NA
BANK OF NEW ORLEANS	2	\$231,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$119,200.00				0 \$0.00	
BANK OF STANLY	2	\$224,200.00	0.14%	\$0.00	NA	0 \$0.00	NA

BANK OF THE WEST	7	\$840,245.53	0.51%	\$0.00	NA	0 \$0.00	NA
BANK OF	1	\$119,625.00	0.07% (\$0.00	NA	0 \$0.00	NA
WASHINGTON		. ,					
BARKSDALE FEDERAL CREDIT UNION	1	\$122,044.42	0.07%	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	6	\$706,700.00	0.43%	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	2	\$229,700.00	0.14%	\$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$228,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	5	\$579,100.00	0.35%	\$0.00	NA	0 \$0.00	NA
BETTER BANKS	2	\$222,350.00	0.13%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	5	\$578,200.00	0.35%	\$0.00	NA	\$0.00	NA
BLACKHAWK STATE BANK	7	\$811,100.00	0.49%	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	13	\$1,512,300.00	0.91%	\$0.00	NA	\$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$119,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
CAPITAL CREDIT UNION	2	\$228,000.00	0.14%	\$0.00	NA	\$0.00	NA
CARROLLTON BANK	2	\$230,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
CASTLE COOKE MORTGAGE, LLC	1	\$119,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$115,000.00	0.07%	\$0.00	NA	\$0.00	NA
CENTRAL BANK ILLINOIS	2	\$234,400.00	0.14%	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	25	\$2,931,730.10	1.77% (\$0.00	NA	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$232,850.00	0.14%	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	5	\$602,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	10	\$1,199,213.00				0 \$0.00	
CHETCO FEDERAL CREDIT UNION	1	\$118,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$113,400.00	0.07%	\$0.00	NA	0 \$0.00	NA
CITIZENS BANK	1	\$114,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
						_	

2	\$237,500.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
2	\$237,258.85	0.14%	0 \$0.00	NA 0	\$0.00	NA
1	\$122,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
2	\$235,100.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
16	\$1,891,359.00	1.14%	0 \$0.00	NA 0	\$0.00	NA
2	\$220,500.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
1	\$110,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
2	\$234,800.00	0.14%	0\$0.00	NA 0	\$0.00	NA
1	\$115,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
4	\$461,500.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
2	\$229,374.94	0.14%	0 \$0.00	NA 0	\$0.00	NA
6	\$697,828.00	0.42%	0 \$0.00	NA 0	\$0.00	NA
1	\$118,100.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
1	\$124,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
1	\$111,445.64	0.07%	0 \$0.00	NA 0	\$0.00	NA
1	\$116,300.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
1	\$113,050.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
7	\$834,194.39	0.5%	0 \$0.00	NA 0	\$0.00	NA
3	\$355,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
1	\$120,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
1	\$122,075.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
5	\$593,450.00	0.36%	0 00 00	NA 0	ቀለ ለለ	NA
	2 11 2 16 2 11 2 11 4 2 6 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$237,258.85 1 \$122,000.00 2 \$235,100.00 16 \$1,891,359.00 2 \$220,500.00 1 \$110,000.00 2 \$234,800.00 1 \$115,000.00 4 \$461,500.00 2 \$229,374.94 6 \$697,828.00 1 \$118,100.00 1 \$114,000.00 1 \$111,445.64 1 \$116,300.00 1 \$113,050.00 7 \$834,194.39 3 \$355,000.00 1 \$122,075.00	2 \$237,258.85 0.14% 1 \$122,000.00 0.07% 2 \$235,100.00 0.14% 16 \$1,891,359.00 1.14% 2 \$220,500.00 0.13% 1 \$110,000.00 0.07% 2 \$234,800.00 0.14% 1 \$115,000.00 0.07% 4 \$461,500.00 0.28% 2 \$229,374.94 0.14% 6 \$697,828.00 0.42% 1 \$118,100.00 0.07% 1 \$114,445.64 0.07% 1 \$111,445.64 0.07% 1 \$111,445.64 0.07% 1 \$111,445.64 0.07% 1 \$111,445.64 0.07% 1 \$113,050.00 0.07% 7 \$834,194.39 0.5% 3 \$355,000.00 0.21% 1 \$120,000.00 0.07% 1 \$120,000.00 0.07%	2 \$237,258.85 0.14% 0 \$0.00 1 \$122,000.00 0.07% 0 \$0.00 2 \$235,100.00 0.14% 0 \$0.00 16 \$1,891,359.00 1.14% 0 \$0.00 2 \$220,500.00 0.13% 0 \$0.00 1 \$110,000.00 0.07% 0 \$0.00 1 \$115,000.00 0.07% 0 \$0.00 1 \$115,000.00 0.07% 0 \$0.00 2 \$234,800.00 0.14% 0 \$0.00 4 \$461,500.00 0.28% 0 \$0.00 2 \$229,374.94 0.14% 0 \$0.00 1 \$118,100.00 0.07% 0 \$0.00 1 \$118,100.00 0.07% 0 \$0.00 1 \$111,445.64 0.07% 0 \$0.00 1 \$111,445.64 0.07% 0 \$0.00 1 \$113,050.00 0.07% 0 \$0.00 1 \$13,050.00 0.07% 0 \$0.00 1 \$13,050.00 0.07% 0 \$0.00 1 \$13,050.00 0.07% 0 \$0.00 1 \$13,050.00 0.07% 0 \$0.00 1 \$13,050.00 0.07% 0 \$0.00 1 \$13,050.00 0.07% 0 \$0.00 1 \$13,050.00 0.07% 0 \$0.00	2 \$237,258.85	2 \$237,258.85

COMMUNITYONE BANK, N.A							
CONNECTICUT RIVER BANK	3	\$364,100.00	0.22%	\$0.00	NA	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$233,300.00	0.14%	0\$0.00	NA	\$0.00	NAC
CORNERSTONE MORTGAGE COMPANY	1	\$114,474.06	0.07%	\$0.00	NA	\$0.00	NA
CORTRUST BANK	7	\$825,180.00	0.5%	00.00	NA (\$0.00	NA 0
COTTAGE SAVINGS BANK	1	\$114,000.00	0.07%	\$0.00	NA	\$0.00	NA 0
COVANTAGE CREDIT UNION	1	\$119,000.00	0.07%	\$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	7	\$824,150.00	0.5%	\$0.00	NA	\$0.00	NA
CREDIT UNION WEST	3	\$361,550.00	0.22%	00.00	NA (\$0.00	NA 0
CRESCENT CREDIT UNION	3	\$366,600.00	0.22%	\$0.00	NA	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$120,000.00	0.07%	\$0.00	NA	\$0.00	NA
CUSO MORTGAGE, INC	3	\$361,400.00	0.22%	\$0.00	NA	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$112,000.00	0.07%	\$0.00	NA	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$112,950.00	0.07%	\$0.00	NA	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	3	\$364,159.45	0.22%	\$0.00	NA	\$0.00	NA
DENALI STATE BANK	1	\$116,000.00	0.07%	0.00	NA	\$0.00	NA 0
DENVER MORTGAGE COMPANY, INC	1	\$111,000.00	0.07%	\$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,050,385.76	0.63%	0\$0.00	NA	\$0.00	NAC
DHCU COMMUNITY CREDIT UNION	2	\$235,200.00	0.14%	\$0.00	NA	\$0.00	NA
DIME BANK	1	\$124,000.00	0.07%	0.00	NA	\$0.00	NA 0
DORT FEDERAL CREDIT UNION	1	\$113,846.44	0.07%	\$0.00	NA	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$224,500.00	0.14%	\$0.00	NA(\$0.00	NAC

DUBUQUE BANK AND TRUST COMPANY	4	\$472,200.00	0.28% 0 \$0.0	0 NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$118,000.00	0.07% 0 \$0.0	0 NA 0 \$0.00	NA 0
DURANT BANK A TRUST COMPAN	1 21	\$934,243.00	0.56% 0 \$0.0	0 NA 0 \$0.00	NA 0
E-CENTRAL CREI UNION	DIT 1	\$120,000.00	0.07% 0 \$0.0	0 NA 0 \$0.00	NA
EAST WEST BAN	K 2	\$227,000.00	0.14% 0 \$0.0	0 NA 0 \$0.00	NAC
EATON NATIONA BANK AND TRUS COMPANY		\$117,600.00	0.07% 0 \$0.0	0 NA 0 \$0.00	NA
EMPOWER FEDEI CREDIT UNION	RAL 3	\$348,658.00	0.21% 0 \$0.0	0 NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$118,000.00	0.07% 0 \$0.0	0 NA 0 \$0.00	NA
FARMERS & MERCHANTS BA	NK 4	\$483,936.81	0.29% 0 \$0.0	0 NA 0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$110,000.00	0.07% 0 \$0.0	0 NA 0 \$0.00	NA
FARMERS BANK CAPITAL TRUST	& 1	\$123,000.00	0.07% 0 \$0.0	0 NA 0 \$0.00	NA
FARMERS BANK TRUST	& 1	\$116,400.00	0.07% 0 \$0.0	0 NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	5	\$599,750.00	0.36% 0 \$0.0	0 NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$118,000.00	0.07% 0 \$0.0	0 NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	4	\$477,565.00	0.29% 0 \$0.0	0 NA 0 \$0.00	NA
FINANCIAL PARTNERS CRED UNION	DIT 1	\$124,000.00	0.07% 0 \$0.0	0 NA 0 \$0.00	NA
FIREFIGHTERS FI	IRST 1	\$123,000.00	0.07% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK		\$239,000.00	0.14% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,200,537.92	0.72% 0 \$0.0	0 NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	6	\$693,600.00	0.42% 0 \$0.0	0 NA 0 \$0.00	NA
	1	\$120,000.00	0.07% 0 \$0.0	0 NA 0 \$0.00	NA

FIRST COMMONWEALTH FEDERAL CREDIT							
UNION				-			
FIRST COMMUNITY CREDIT UNION	4	\$467,587.50	0.28%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$116,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	7	\$822,800.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$230,300.00	0.14%	\$0.00	NA	0\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$583,550.00	0.35% (0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	7	\$824,900.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.07% (0\$0.00	NA	0 \$0.00	NA(
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$111,200.00	0.07%)\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	15	\$1,767,250.00	1.06%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	21	\$2,439,661.40	1.47% ()\$0.00	NA	0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$121,900.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	18	\$2,120,201.00	1.28%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$465,925.00	0.28%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$123,200.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$361,400.00	0.22%)\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	4	\$479,500.00	0.29%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$119,000.00	0.07%)\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL	4	\$456,225.00	0.27% (\$0.00	NA	0 \$0.00	NA

BANK OF WATERLOO					
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	11	\$1,255,578.62	0.76% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$232,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	24	\$2,777,942.24	1.67% 0 \$0.00	NA 0 \$0.00	NA (
FIRST STATE BANK OF ILLINOIS	1	\$114,880.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$119,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	3	\$356,539.30	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$112,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
FLORIDA CREDIT UNION	1	\$124,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$113,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	5	\$589,100.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
FREEDOM MORTGAGE CORP	1	\$122,669.49	0.07% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	33	\$3,845,474.00	2.32% 0 \$0.00	NA 0 \$0.00	NA (
GATEWAY MORTGAGE CORPORATION	2	\$237,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
GECU	3	\$345,777.00	0.21% 0 \$0.00	NA 0 \$0.00	NA (
GESA CREDIT UNION	2	\$235,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA (
GILPIN FINANCIAL SERVICES, INC	1	\$117,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$114,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$111,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$117,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$117,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
GREYLOCK FEDERAL CREDIT UNION	4	\$479,700.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$343,055.70	0.21% 0 \$0.00	NA 0 \$0.00	NA

GTE FEDERAL CREDIT UNION	1	\$112,800.00	0.07% 0 \$	\$0.00 NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	4	\$459,497.00	0.28% 0 \$	\$0.00 NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	6	\$723,800.00	0.44% 0 \$	\$0.00 NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$241,000.00	0.15% 0 \$		0 \$0.00	NA
HAMPDEN BANK	1	\$112,000.00	0.07% 0 \$	\$0.00 NA	0 \$0.00	NA (
HANNIBAL NATIONAL BANK	1	\$119,511.44	0.07% 0 \$	\$0.00 NA	0 \$0.00	NA
HARBORONE CREDIT UNION	4	\$465,000.00	0.28% 0 \$		0 \$0.00	NA
HEARTLAND BANK	12	\$1,424,750.00	0.86% 0 \$	\$0.00 NA	0 \$0.00	NA (
HEARTLAND CREDIT UNION	1	\$123,750.00	0.07% 0 \$	\$0.00 NA	0 \$0.00	NA
HERITAGE COMMUNITY CREDIT UNION	1	\$112,400.00	0.07% 0 \$	\$0.00 NA	0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$110,000.00	0.07% 0 \$	\$0.00 NA	0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	2	\$244,000.00	0.15% 0 \$	\$0.00 NA	0 \$0.00	NA
HOME FEDERAL BANK	6	\$710,400.00	0.43% 0 \$	\$0.00 NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$228,815.22	0.14% 0 \$	\$0.00 NA	0 \$0.00	NA
HOME FINANCING CENTER INC	4	\$462,800.00	0.28% 0 \$	80.00 NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	4	\$457,500.00	0.28% 0 \$	\$0.00 NA	0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$110,000.00	0.07% 0 \$	\$0.00 NA	0 \$0.00	NA
HOME STATE BANK	1	\$122,750.00	0.07% 0 \$	\$0.00 NA	0 \$0.00	NA (
HOMESTREET BANK	1	\$112,450.00	0.07% 0 \$	\$0.00 NA	0 \$0.00	NA
HOMETOWN BANK	2	\$239,900.00	0.14% 0 \$	\$0.00 NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$110,254.62	0.07% 0 \$	\$0.00 NA	0 \$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$114,000.00	0.07% 0 \$	\$0.00 NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$117,000.00	0.07% 0 \$	\$0.00 NA	0 \$0.00	NA (
	12	\$1,388,534.80	0.84% 0 \$	\$0.00 NA	0 \$0.00	NA

IDAHO CENTRAL CREDIT UNION							
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$358,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
ILLINI BANK	1	\$119,088.62	0.07%	0 \$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$110,800.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	3	\$343,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
ISB COMMUNITY BANK	2	\$240,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$468,350.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$120,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	2	\$230,625.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$119,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$121,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
LA SALLE STATE BANK	1	\$116,550.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$118,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$228,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$115,000.00	0.07%	0\$0.00	NA	0\$0.00	NA
LANDMARK CREDIT UNION	4	\$470,941.67	0.28%	0 \$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	2	\$228,900.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
LENDUS, LLC	1	\$124,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$122,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$240,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$226,100.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	6	\$705,090.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$224,618.21	0.14%	0 \$0.00	NA	0 \$0.00	NA
MACON BANK, INC	2	\$242,800.00	0.15%	0 \$0.00	NA	0 \$0.00	NA (

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MAGNA BANK	3	\$337,400.00	0.2% 0	\$0.00	NA (\$0.00	NA
MAINSTREET CREDIT UNION	1	\$112,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$120,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$119,300.00	0.07% 0	\$0.00	NA	\$0.00	NA
MARINE BANK	7	\$825,732.82	0.5% 0	\$0.00	NA (\$0.00	NA
MARQUETTE BANK	1	\$116,250.00	0.07% 0	\$0.00	NA (\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$120,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$122,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$234,000.00	0.14% 0	\$0.00	NA (\$0.00	NA
MAX CREDIT UNION	1	\$123,850.00	0.07% 0	\$0.00	NA (\$0.00	NA
MAYFLOWER COOPERATIVE BANK	4	\$454,500.00	0.27% 0	\$0.00	NA	\$0.00	NA
MEMBER HOME LOAN, L.L.C	2	\$240,000.00	0.14% 0	\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$119,200.00	0.07% 0	\$0.00	NA	\$0.00	NA
MERCANTILE BANK	1	\$114,848.56	0.07% 0	\$0.00	NA (\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$470,436.71	0.28% 0	\$0.00	NA	\$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$123,700.00	0.07% 0	\$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$113,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$122,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
METLIFE BANK, NA	1	\$118,480.63	0.07% 0	\$0.00	NA (\$0.00	NA
METRO CREDIT UNION	3	\$341,000.00	0.21% 0			\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$116,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$115,500.00	0.07% 0	\$0.00	NA	\$0.00	NA

MIDWEST COMMUNITY BANK	1	\$124,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
MIDWESTONE BANK	4	\$482,000.00	0.29%	0 \$0.00	NA	\$0.00	NAC
MISSION FEDERAL CREDIT UNION	3	\$350,900.00	0.21%			\$0.00	
MISSOULA FEDERAL CREDIT UNION	2	\$237,300.00	0.14%	0 \$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	2	\$236,400.00	0.14%	0 \$0.00	NA	\$0.00	NA
MONTICELLO BANKING COMPANY	2	\$227,500.00	0.14%	0 \$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC	2	\$234,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	5	\$581,317.84	0.35%	0 \$0.00	NA	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$120,200.00	0.07%	0 \$0.00	NA	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$112,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
MUNICIPAL CREDIT UNION	2	\$237,077.83	0.14%	0 \$0.00	NA	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$115,000.00	0.07%	0 \$0.00	NA	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$115,500.00	0.07%	0 \$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	4	\$454,500.00	0.27%	0 \$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$237,450.00	0.14%	0 \$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$121,750.00	0.07%	0 \$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$109,855.15	0.07%	0 \$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	19	\$2,227,766.25	1.34%	0 \$0.00	NA	\$0.00	NA
OCEANFIRST BANK	3	\$359,845.33	0.22%	0 \$0.00	NA	\$0.00	NA 0
OHIO UNIVERSITY CREDIT UNION	1	\$123,500.00	0.07%	0 \$0.00		\$0.00	
OLD FORT BANKING COMPANY	2	\$237,000.00	0.14%	0 \$0.00	NA	\$0.00	NA 0
	2	\$230,400.00	0.14%	0 \$0.00	NA	\$0.00	NA 0

OLD SECOND NATIONAL BANK							
OMNIAMERICAN BANK	1	\$122,500.00	0.07%	\$0.00	NA	0 \$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$124,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$347,250.00	0.21%	\$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$115,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NAC
PANHANDLE STATE BANK	1	\$121,200.00	0.07%	\$0.00	NA	0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$116,250.00	0.07%	\$0.00	NA	0 \$0.00	NA
PARK BANK	1	\$110,713.00	0.07%	\$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$230,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
PBI BANK	1	\$114,000.00	0.07%	0.00	NA	0 \$0.00	NAC
PENTAGON FEDERAL CREDIT UNION	5	\$591,855.12	0.36%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	3	\$348,000.00	0.21%	\$0.00	NA	0 \$0.00	NAC
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$575,445.00	0.35%	\$0.00	NA	0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$110,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$124,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
POINT LOMA CREDIT UNION	1	\$118,000.00	0.07%	\$0.00	NA	0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$684,820.00	0.41%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	3	\$358,400.00	0.22%	\$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$358,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$357,059.27	0.22%	\$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$239,300.00	0.14%	\$0.00	NA	0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$463,595.53	0.28%	\$0.00	NA	0 \$0.00	NA

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PRIMEWEST MORTGAGE CORPORATION	2	\$231,620.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	4	\$454,485.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
PROFILE BANK FSB	1	\$120,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
PROVIDENCE BANK	2	\$231,390.00		0 \$0.00	1	0 \$0.00	
PROVIDENT CREDIT UNION	2	\$241,500.00	0.15%	0 \$0.00	NA	0 \$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$231,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA (
RANDOLPH SAVINGS BANK	1	\$119,900.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$458,465.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
RANLIFE, INC	1	\$120,150.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$236,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	3	\$344,200.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$120,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	5	\$583,910.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$110,000.00		0 \$0.00		0 \$0.00	
S&T BANK	6	\$707,200.00	0.43%	0 \$0.00	NA	0 \$0.00	NA (
SABINE STATE BANK AND TRUST COMPANY	1	\$112,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
SALAL CREDIT UNION	1	\$120,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$123,329.85	0.07%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	3	\$359,537.59	0.22%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	2	\$238,400.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$230,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
SIUSLAW BANK	1	\$112,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$244,600.00	0.15%	0 \$0.00	NA	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$121,329.00	0.07%	0 \$0.00	NA	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$123,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$113,853.26	0.07%	0 \$0.00	NA	\$0.00	NA 0
SPENCER SAVINGS BANK	1	\$124,800.00	0.08%	0 \$0.00	NA	\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$239,500.00	0.14%	0 \$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$113,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
ST. MARYS BANK	1	\$114,500.00	0.07%	0 \$0.00	NA	\$0.00	NAC
STANDARD BANK AND TRUST COMPANY	1	\$116,000.00		0 \$0.00		\$0.00	
STANDARD MORTGAGE CORPORATION	8	\$940,792.00	0.57%	0 \$0.00	NA	\$0.00	NA
STATE BANK	1	\$117,725.00	0.07%	0 \$0.00	NA	\$0.00	NAC
STATE BANK AND TRUST	1	\$116,000.00		0 \$0.00		\$0.00	
STATE BANK OF CROSS PLAINS	1	\$122,900.00	0.07%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF LINCOLN	1	\$122,400.00	0.07%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	1	\$120,600.00	0.07%	0 \$0.00	NA	\$0.00	NA
STEARNS LENDING, INC	3	\$350,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
STERLING SAVINGS BANK	1	\$117,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$228,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$704,300.00	0.42%	0 \$0.00	NA	\$0.00	NAO
STOCKMAN BANK OF MONTANA	1	\$112,500.00		0 \$0.00		\$0.00	NA
	1	\$122,568.19	0.07%	0 \$0.00	NA	\$0.00	NA

3							
STONEGATE MORTGAGE CORPORATIO							
SUBURBAN MORTGAGE COMPANY C MEXICO	4	\$475,800.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CRI UNION	EDIT 11	\$1,295,975.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
SUN AMERIO MORTGAGE COMPANY	CAN 1	\$116,800.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
SUNCOAST S FEDERAL CF UNION		\$110,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR F CREDIT UNI	- 3	\$341,165.18	0.21%	0 \$0.00	NA	0 \$0.00	NA
SUTTON BAI	NK 1	\$117,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
TEACHERS F CREDIT UNI		\$120,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES UNION		\$224,054.31	0.14%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL E	BANK 1	\$111,200.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL E AMBOY	BANK IN 1	\$110,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
THE FIRST NATIONAL F DENNISON	BANK OF 1	\$120,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
THE MERCH NATIONAL F		\$123,595.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
THE NATION OF SYCAMO		\$112,800.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
THE NATION BANK OF INDIANAPOI	1	\$122,200.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
THE NATION BANK OF OA HARBOR		\$231,900.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
THE PARK B	ANK 4	\$486,350.00	0.29%	0 \$0.00	NA	0 \$0.00	NA (
THE PEOPLE CREDIT UNI	S 1	\$120,000.00		0 \$0.00		0 \$0.00	
THE SUMMI' FEDERAL CF UNION		\$233,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
				0 \$0.00		0 \$0.00	

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NATIONAL BANK							
THINK MUTUAL BANK	1	\$115,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	8	\$939,984.32	0.57%	0 \$0.00	NA	0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	2	\$231,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$362,825.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	5	\$582,820.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$110,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	5	\$590,300.00	0.36%	0 \$0.00	NA	0 \$0.00	NA (
UNITED BANK & TRUST	4	\$463,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	3	\$352,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	3	\$346,800.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	4	\$458,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY CREDIT UNION	1	\$113,600.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$234,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	1	\$112,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$237,865.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
VERITY CREDIT UNION	1	\$120,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$116,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$112,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	2	\$233,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	4	\$468,550.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
VYSTAR CREDIT UNION	11	\$1,275,057.83	0.77%	0 \$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,193,052.00	0.72%	0 \$0.00	NA	0 \$0.00	NA

								
	WASHINGTON TRUST BANK	1	\$111,220.00	0.07%	\$0.00	NA 0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$110,000.00	0.07%	\$0.00	NA 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	3	\$364,000.00	0.22% 0	\$0.00	NA 0	\$0.00	NA (
	WESTBURY BANK	2	\$221,000.00	0.13%	\$0.00	NA 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	8	\$935,800.00	0.56% 0	\$0.00	NA 0	\$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$120,000.00	0.07% 0	\$0.00	NA 0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$119,845.53	0.07% 0	\$0.00	NA 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	16	\$1,881,991.91	1.13% 0	\$0.00	NA 0	\$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$112,000.00				\$0.00	
	Unavailable	239	\$27,962,535.41	16.94% 0			\$0.00	i
Total		1,417	\$165,946,359.27	100% 0	\$0.00	0	\$0.00	0
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31416WZ70	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$1,989,500.00	11.46% 0	\$0.00	NA 0	\$0.00	NAO
	ARVEST MORTGAGE COMPANY	43	\$6,824,595.00	39.31% 0	\$0.00	NA 0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	9	\$1,464,214.84	8.43% 0	\$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	11	\$1,751,900.00	10.09% 0	\$0.00	NA 0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$173,500.00		\$0.00		\$0.00	
<u> </u>	IMORTGAGE.COM	2	\$331,000.00				\$0.00	
	SEATTLE BANK	2	\$331,000.00	1.91% 0	\$0.00	NA 0	\$0.00	NA (
	STAR FINANCIAL GROUP, INC	3	\$471,900.00				\$0.00	
	Unavailable	25	\$4,023,891.16		1		\$0.00	1
Total		108	\$17,361,501.00	100% 0	\$0.00	0	\$0.00	
31416WZ88	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$87,625.00	0.68% 0	\$0.00	NA 0	\$0.00	NA(
	ARVEST MORTGAGE COMPANY	127	\$8,023,984.69				\$0.00	
	BANCOKLAHOMA MORTGAGE	16	\$1,142,290.11	8.93% 0	\$0.00	NA 0	\$0.00	NA

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1	CORPORATION	ı [1	11 1	11 1	1
	FIRST NATIONAL BANK OF OMAHA	9	\$655,400.00	5.12% 0 \$0.00	NA 0 \$0.00	NA
	HOCKING VALLEY BANK	2	\$146,100.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE, INC	1	\$70,000.00		NA 0 \$0.00	NA
	MIDFIRST BANK	1	\$54,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	SHEA MORTGAGE, INC	1	\$80,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	25	\$1,485,155.44	11.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$1,050,617.00		NA 0 \$0.00	NA (
Total		199	\$12,795,172.24	100% 0 \$0.00	0 \$0.00	(
31416WZ96	ALPINE BANK & TRUST CO	1	\$111,856.58	0.68% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$110,064.57	0.67% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	AMEGY MORTGAGE	1	\$110,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA (
	ASSOCIATED BANK, NA	3	\$337,713.58	2.05% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$117,938.25		NA 0 \$0.00	NA
<u> </u>	BANK OF THE WEST	2	\$225,554.12	1.37% 0 \$0.00	NA 0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$118,500.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	2	\$236,500.00		NA 0 \$0.00	NA
<u> </u>	CITIZENS BANK	1	\$110,500.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$119,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	3	\$355,832.31	2.16% 0 \$0.00	NA 0 \$0.00	NA
	CORTRUST BANK	1	\$117,600.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	DANVERSBANK	1	\$124,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	DFCU FINANCIAL	1	\$122,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	DORAL BANK	1	\$118,037.86	0.72% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK NA	1	\$123,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	3	\$348,500.00		NA 0 \$0.00	NA
	FIRST NIAGARA BANK, NATIONAL	1	\$115,587.18	0.7% 0 \$0.00	NA 0 \$0.00	NA

ASSOCIATION							
FIRST PLACE BANK	1	\$120,500.00	0.73%	_		0 \$0.00	NA
FREMONT BANK	9	\$1,023,174.79	6.22%			0 \$0.00	NA
GECU	2	\$226,245.62	1.37%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$122,500.00	0.74%	0 \$0.00	NA	0\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$124,015.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$238,000.00	1.45%	\$0.00	NA	0\$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$112,259.70	0.68%	\$0.00	NA	0\$0.00	NA
HOME SAVINGS OF AMERICA	2	\$237,000.00	1.44%	\$0.00	NA	0 \$0.00	NA
ICON CREDIT UNION	1	\$120,000.00	0.73%	0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	5	\$589,950.00	3.58%	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$120,500.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$117,001.91	0.71%	0 \$0.00	NA	0 \$0.00	NA
MAGNA BANK	1	\$116,434.61	0.71%	0 \$0.00	NA	0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$123,506.34	0.75%	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$118,000.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$119,522.27	0.73%	\$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$112,000.00	0.68%	\$0.00	NA	0\$0.00	NA
PEOPLES BANK	1	\$112,000.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$111,000.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,600.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
RANLIFE, INC	1	\$115,400.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$124,500.00	0.76%			0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$118,400.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
	2	\$237,000.00	1.44%	0 \$0.00	NA	0 \$0.00	NA
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	ST. JAMES MORTGAGE CORPORATION					
	STEARNS LENDING, INC	2	\$242,000.00	1.47% 0 \$0.00	NA 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$114,044.16	0.69% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS BANK	1	\$108,316.77	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	45	\$5,175,142.82	31.44% 0 \$0.00	NA 0 \$0.00	NA 0
	THE PARK BANK	1	\$112,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
	TIERONE BANK	2	\$232,559.31	1.41% 0 \$0.00	NA 0 \$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	1	\$110,500.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	2	\$228,534.21	1.39% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$120,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	3	\$334,289.02	2.03% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	17	\$1,986,335.06	12.08% 0 \$0.00	NA 0 \$0.00	NA 0
Total		142	\$16,460,416.04	100% 0 \$0.00	0 \$0.00	0
31416XA26	ACACIA FEDERAL SAVINGS BANK	1	\$60,300.00	0.77% 0 \$0.00	NA 0 \$0.00	NAC
	AMARILLO NATIONAL BANK	1	\$33,850.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	4	\$229,753.11	2.93% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$77,500.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$59,862.06	0.76% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$70,334.77	0.9% 0 \$0.00	NA 0 \$0.00	NAC
	BETTER BANKS	1	\$60,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
	BUSEY BANK	4	\$193,504.12	2.47% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$49,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$172,685.28	2.2% 0 \$0.00	NA 0 \$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD	2	\$140,200.00	1.79% 0 \$0.00	NA 0 \$0.00	NA 0
	CREDIT UNION WEST	9	\$558,263.87	7.12% 0 \$0.00	NA 0 \$0.00	NA

DENVER MORTGAGE COMPANY, INC	1	\$82,500.00	1.05%	0 \$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$72,000.00	0.92%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$39,869.98	0.51%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$135,621.19	1.73%	0 \$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$46,500.00	0.59%	0 \$0.00	NA	\$0.00	NA (
FIRST KEYSTONE NATIONAL BANK	4	\$268,914.92	3.43%	0 \$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$52,500.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	1	\$57,224.32	0.73%	0 \$0.00	NA	0 \$0.00	NA (
FREEDOM MORTGAGE CORP	5	\$320,034.84	4.08%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	1	\$43,600.00	0.56%	0 \$0.00	NA	0.00	NA (
GATEWAY BANK, F.S.B	1	\$72,668.48	0.93%	0 \$0.00	NA	0\$0.00	NA
GMAC MORTGAGE, LLC	4	\$218,489.90	2.79%	0 \$0.00	NA	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$259,791.18	3.31%	0 \$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	4	\$242,112.00	3.09%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$38,400.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	3	\$218,950.00	2.79%	0 \$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC	2	\$96,850.00	1.23%	0 \$0.00	NA	0 \$0.00	NA
MAGNA BANK	1	\$75,300.00	0.96%	0 \$0.00	NA	0 \$0.00	NA (
MIDLAND STATES BANK	1	\$74,000.00	0.94%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$45,000.00	0.57%	0 \$0.00	NA	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$50,000.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$122,200.00	1.56%	0 \$0.00	NA	0 \$0.00	NA
MUNICIPAL CREDIT UNION	6	\$321,706.32	4.1%	0 \$0.00	NA	0 \$0.00	NA
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NEW CARLISLE FEDERAL SAVINGS BANK	1	\$67,200.00	0.86%	0 \$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$80,250.00	1.02%	0 \$0.00	NA 0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$74,166.80	0.95%	0 \$0.00	NA 0	\$0.00	NA
PARK BANK	1	\$83,000.00	1.06%	0 \$0.00	NA 0	\$0.00	NA (
PLATINUM HOME MORTGAGE	1	\$56,000.00	0.71%	0 \$0.00	NA 0	\$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$56,250.00	0.72%	0 \$0.00	NA 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	3	\$171,478.20	2.19%	0 \$0.00	NA 0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$110,442.59	1.41%	0 \$0.00	NA 0	\$0.00	NA
SAHARA MORTGAGE	1	\$50,400.00	0.64%	0\$0.00	NA 0	\$0.00	NA (
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$49,868.63	0.64%	0 \$0.00	NA	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$64,877.17	0.83%	0 \$0.00	NA 0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$81,600.00	1.04%	0 \$0.00	NA 0	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$71,921.19	0.92%	0 \$0.00	NA 0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$52,000.00	0.66%	0 \$0.00	NA 0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$58,500.00	0.75%	0\$0.00	NA 0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$63,900.00	0.81%	0 \$0.00	NA 0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	_1	\$73,673.80	0.94%	0 \$0.00	NA 0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$147,908.24	1.89%	0 \$0.00	NA 0	\$0.00	NA
UNITED SECURITY FINANCIAL, INC	3	\$176,298.66	2.25%	0 \$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN	1	\$80,500.00	1.03%	\$0.00	NA 0	\$0.00	NA

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	MORTGAGE COMPANY, LLC					
	W.R. STARKEY MORTGAGE, LLP	1	\$69,064.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$66,872.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$63,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$72,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$156,445.50	1.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$1,085,019.57	13.82% 0 \$0.00	NA 0 \$0.00	NA (
Total		129	\$7,842,122.69	100% 0 \$0.00	0 \$0.00	(
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31416XA34	ACACIA FEDERAL SAVINGS BANK	1	\$347,920.00	2.49% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$181,700.00	1.3% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$170,625.00	1.22% 0 \$0.00	NA 0 \$0.00	NA (
	CARNEGIE MORTGAGE, LLC	1	\$171,816.12	1.23% 0 \$0.00	NA 0 \$0.00	NA
	DENVER MORTGAGE COMPANY, INC	3	\$582,974.17	4.18% 0 \$0.00	NA 0 \$0.00	NA
	EASTLAND FINANCIAL CORPORATION	1	\$280,000.00	2.01% 0 \$0.00	NA 0 \$0.00	NA
	FIRST REPUBLIC BANK	1	\$580,000.00	4.16% 0 \$0.00	NA 0 \$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$154,700.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	2	\$544,700.00	3.9% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY BUSINESS BANK	1	\$195,000.00		NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	1	\$314,043.04	2.25% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY SAVINGS BANK	1	\$214,500.00	1.54% 0 \$0.00	NA 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$373,440.00		NA 0 \$0.00	NA
<u> </u>	HOMEWISE, INC	1	\$157,500.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$348,750.00	2.5% 0 \$0.00	NA 0 \$0.00	NA

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LEADER BANK, N.A	1	\$389,000.00	2.79% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$205,600.00		NA 0 \$0.00	NA
MORTGAGE SECURITY, INC	1	\$200,865.83	1.44% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$335,500.00	2.41% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$158,900.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	4	\$791,200.00	5.67% 0 \$0.00	NA 0 \$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$171,750.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$169,500.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$153,000.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$164,000.00	1.18% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	23	\$6,592,512.11	47.25% 0 \$0.00	NA 0 \$0.00	NA
	56	\$13,949,496.27	100% 0 \$0.00	0 \$0.00	0
1ST MIDAMERICA CREDIT UNION	4	\$194,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ABBEVILLE BUILDING AND LOAN, SSB	4	\$354,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ACHIEVA CREDIT UNION	1	\$50,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
ADVANCIAL FEDERAL CREDIT UNION	1	\$256,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
ALABAMA ONE CREDIT UNION	6	\$712,820.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	7	\$875,869.02	0.44% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC MORTGAGE SECURITY, INC PRIMELENDING, A PLAINS CAPITAL COMPANY PRIMEWEST MORTGAGE CORPORATION REAL ESTATE MORTGAGE NETWORK INC SALEM FIVE MORTGAGE COMPANY, LLC SAN DIEGO COUNTY CREDIT UNION SOUND COMMUNITY BANK VILLAGE MORTGAGE COMPANY Unavailable 1ST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ACHIEVA CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT	MORTGAGE MANAGEMENT CONSULTANTS INC MORTGAGE SECURITY, INC PRIMELENDING, A PLAINS CAPITAL COMPANY PRIMEWEST MORTGAGE CORPORATION REAL ESTATE MORTGAGE NETWORK INC SALEM FIVE MORTGAGE COMPANY, LLC SAN DIEGO COUNTY CREDIT UNION SOUND COMMUNITY BANK VILLAGE MORTGAGE COMPANY Unavailable 23 56 IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT 7	MORTGAGE MANAGEMENT 1 \$205,600.00	MORTGAGE	MORTGAGE MANAGEMENT 1 \$205,600.00 1.47% 0 \$0.00 NA 0 \$0.00

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ALLEGIANCE CREDIT	Γ 4	\$442,250.00	0.22%	0 \$0.00	NA	\$0.00	NA
AMEGY MORTGAGE	4	\$401,300.00	0.2%	0 \$0.00	NA (\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	8	\$883,500.00	0.45%	0 \$0.00	NA	\$0.00	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$529,728.60	0.27%	0 \$0.00	NA	\$0.00	NA
AMERICAN BANK CENTER	4	\$420,000.00	0.21%	0 \$0.00	NA (\$0.00	NA
AMERICAN BANK OF THE NORTH	2	\$314,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
AMERICAN BANK, N.A	11	\$961,257.26	0.49%	0 \$0.00	NA (\$0.00	NA
AMERICAN FEDERAI SAVINGS BANK	3	\$249,850.00	0.13%	0 \$0.00	NA (\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	6	\$1,050,550.67	0.53%	0 \$0.00	NA (\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	8	\$799,100.00	0.4%	0 \$0.00) NA(\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$125,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	3	\$481,000.00	0.24%	0 \$0.00	NA	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$184,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$160,500.00	0.08%	0 \$0.00	NA	\$0.00	NAO
ARIZONA STATE CREDIT UNION	3	\$296,500.00	0.15%	0 \$0.00	NA	\$0.00	NA 0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$200,000.00	0.1%	0 \$0.00	NA	\$0.00	NAO
AUBURNBANK	4	\$750,000.00	0.38%	0 \$0.00	NA (\$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$213,501.03		0 \$0.00		\$0.00	
AVIDIA BANK	2	\$325,000.00	0.16%	0 \$0.00	NA (\$0.00	NA 0
BANCORPSOUTH BANK	4	\$587,000.00		0 \$0.00		\$0.00	
BANK FIRST NATIONAL	8	\$612,129.57	0.31%	0 \$0.00	NA	\$0.00	NA 0
BANK OF SPRINGFIELD	46	\$5,454,332.10	2.76%	0 \$0.00	NA	\$0.00	NA 0

	BANK OF STANLY	12	\$1,445,850.00	0.73%	0 \$0.00	NA 0	\$0.00	NA (
	BANK OF	5	\$425,341.00	0.22%	0 \$0.00	NA 0	\$0.00	NA (
	WASHINGTON PANK OF WALISALI	3	\$314,200.00		0 \$0.00			
	BANK OF WAUSAU BANK OF WHITTIER,	3	\$314,200.00				\$0.00	NA (
1	NA	4	\$1,011,000.00		0 \$0.00			
	BANKIOWA	2	\$225,200.00		0 \$0.00		_	
	BANKWEST	1	\$86,700.00	0.04%	0 \$0.00	NA 0	\$0.00	NA (
	BAXTER CREDIT UNION	5	\$733,853.17	0.37%	0 \$0.00	NA 0	\$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$192,700.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
I	BETTER BANKS	5	\$539,556.79	0.27%	0 \$0.00	NA 0	\$0.00	NA (
	BLACKHAWK STATE BANK	13	\$1,644,200.00	0.83%	0 \$0.00	NA 0	\$0.00	NA
	BLOOMFIELD STATE BANK	2	\$119,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
I	BOSTON FIREFIGHTERS CREDIT UNION	1	\$285,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
l l	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$58,799.28	0.03%	0 \$0.00	NA 0	\$0.00	NA
	BREMER FINANCIAL CORPORATION	3	\$352,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
	BROKAW CREDIT UNION	1	\$251,363.32	0.13%	0 \$0.00	NA 0	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	8	\$1,810,000.00	0.92%	0 \$0.00	NA 0	\$0.00	NA
	CARROLLTON BANK	8	\$1,345,400.00	0.68%	0 \$0.00	NA 0	\$0.00	NA (
	CBC FEDERAL CREDIT UNION	2	\$277,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
	CENTRAL BANK LLINOIS	7	\$564,532.51	0.29%	0 \$0.00	NA 0	\$0.00	NA
	CENTRAL BANK OF PROVO	4	\$521,500.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
C P H	CENTRAL MINNESOTA FEDERAL CREDIT UNION	6	\$609,000.00	0.31%	0 \$0.00	NA 0	\$0.00	NA(
1	CENTRAL MORTGAGE COMPANY	34	\$6,316,809.64	3.2%	0 \$0.00	NA 0	\$0.00	NA
I	CENTRAL ONE FEDERAL CREDIT UNION	5	\$639,000.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
	CENTRAL SAVINGS BANK	2	\$148,185.50	0.08%	0 \$0.00	NA 0	\$0.00	NA

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CENTRAL STAT BANK	TE 2	\$154,700.00	0.08%	0 \$0.00	NA	\$0.00	NA
CENTRUE BANI	K 7	\$634,526.99	0.32%	0 \$0.00	NA (\$0.00	NA 0
CFCU COMMUN CREDIT UNION	X	\$691,950.00	0.35%	0 \$0.00	NA	\$0.00	
CIS FINANCIAL SERVICES, INC	2	\$261,670.00	0.13%	0 \$0.00	NA	\$0.00	NA
CITADEL FEDE CREDIT UNION		\$60,000.00	0.03%	0 \$0.00	NA	\$0.00	NA
CITIZENS COMMUNITY B	ANK 2	\$284,020.03	0.14%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BAN	l X	\$683,775.00	0.35%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BAN STORM LAKE		\$86,157.00	0.04%	0 \$0.00	NA (\$0.00	NA 0
CITIZENS STAT BANK	E 5	\$630,000.00	0.32%	0 \$0.00	NA	\$0.00	NA
CITY NATIONA BANK OF SULP SPRINGS		\$88,116.04	0.04%	0 \$0.00	NA (\$0.00	NA
COLUMBIA CRI UNION	EDIT 1	\$162,650.00	0.08%	0 \$0.00	NA	\$0.00	NA
COMMUNITY B & TRUST CO	ANK 2	\$380,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
COMMUNITY B MISSOULA	ANK - 1	\$66,000.00	0.03%	0 \$0.00	NA	\$0.00	NA
COMMUNITY F. CREDIT UNION FLORIDA		\$86,600.00	0.04%	0 \$0.00	NA (\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$188,000.00	0.1%	0 \$0.00	NA(\$0.00	NA
COMMUNITY SAVINGS BANK	6	\$290,571.02	0.15%	0 \$0.00	NA	\$0.00	NA
COMMUNITY S' BANK	TATE 1	\$61,142.53	0.03%	0 \$0.00	NA	\$0.00	NA
COMMUNITY S' BANK OF ROCK FALLS		\$515,383.69	0.26%	0 \$0.00	NA (\$0.00	NA
COMMUNITY S' BANK OF SOUTHWESTER INDIANA	1	\$80,500.00	0.04%	0 \$0.00	NA(\$0.00	NAO
COMMUNITYOI BANK, N.A	NE 3	\$329,496.00	0.17%	0 \$0.00	NA	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$188,692.59	0.1%	0 \$0.00	NA	\$0.00	NA

CONSUMER LOAN SERVICES, LLC	4	\$373,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	5	\$886,650.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	8	\$859,975.00	0.44% 0 \$0.00	NA 0 \$0.00	NA (
COVANTAGE CREDIT UNION	1	\$183,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$538,750.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION ONE	1	\$88,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
CREDIT UNION WEST	2	\$142,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
CU COMMUNITY, LLC	1	\$258,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	6	\$832,473.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	5	\$644,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA (
DEXTER CREDIT UNION	1	\$87,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	9	\$1,508,500.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
DORT FEDERAL CREDIT UNION	3	\$346,886.01	0.18% 0 \$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$326,480.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,632,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	21	\$1,795,457.85	0.91% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	9	\$679,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	3	\$444,700.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$100,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	3	\$579,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$79,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$403,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
ESB FINANCIAL	2	\$83,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (

ESB MORTGAGE COMPANY	2	\$339,073.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	13	\$1,127,300.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	3	\$229,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS BANK & TRUST	3	\$615,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FARMERS STATE BANK	2	\$109,874.06	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$162,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$759,390.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	7	\$768,600.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK RICHMOND, NA	4	\$251,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CENTURY BANK	2	\$170,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK, NA	3	\$261,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	6	\$392,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	7	\$701,560.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$365,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$28,200.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$241,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST GUARANTY BANK	1	\$225,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$255,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	13	\$1,175,900.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	16	\$1,886,650.00	0.96% 0 \$0.00	NA 0 \$0.00	NAC
	4	\$319,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0

FIRST NATIONAL BANK & TRUST							
FIRST NATIONAL BANK ALASKA	3	\$454,230.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	14	\$1,627,822.11	0.82%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$79,200.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$111,275.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	5	\$642,830.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	3	\$303,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	6	\$670,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	8	\$1,150,800.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$236,450.74	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	7	\$630,880.49	0.32%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	2	\$177,931.03	0.09%	0 \$0.00	NA	0 \$0.00	NAC
FIRST STATE BANK OF ILLINOIS	2	\$154,929.34	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$187,400.00		0 \$0.00		0 \$0.00	NA
FIRST UNITED BANK	3	\$242,600.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
FOX RIVER STATE BANK	2	\$278,000.00	0.14%	0 \$0.00	NA	0 \$0.00	
FRANDSEN BANK & TRUST	3	\$213,754.00		0 \$0.00		0 \$0.00	NA
FULTON BANK	15	\$1,848,259.21	0.94%	0 \$0.00	NA	0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	7	\$576,200.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$200,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
GOLDEN BELT BANK, FSA	5	\$923,500.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$47,600.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
	10	\$1,109,500.00	0.56%	0 \$0.00	NA	0 \$0.00	NA 0

GREATER SPRINGFIELD CREI UNION	DIT				
GUARDIAN CREDI' UNION	TT 4	\$489,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	22	\$3,133,820.49	1.59% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$90,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CRED UNION	DIT 2	\$470,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
HAWTHORN BANK	Χ 3	\$305,765.79	0.15% 0 \$0.00	NA 0 \$0.00	NA (
HEARTLAND CREE UNION					
HICKORY POINT BANK AND TRUST FSB	· 5	\$680,638.52	0.34% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$274,850.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	3	\$348,580.21	0.18% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	3	\$293,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BAN	IK 2	\$280,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA (
HOMETOWN BANK	K 5	\$444,700.00			
HONESDALE NATIONAL BANK THE	2	\$138,000.00			
HONOR BANK	6	\$514,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
HONOR CREDIT UNION	2	·			NA
HOOSAC BANK	3	†			1
ICON CREDIT UNIO	ON 2	\$147,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$420,461.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	5	\$400,121.44	0.2% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONA BANK	AL 14	\$1,918,720.19	0.97% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$165,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT FINANCIA CREDIT UNION	1	\$270,000.00			
	3	\$278,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
I I	,	,	1 1	1 1 1	4

INTERNATIONAL BANK OF COMMERCE							
ISB COMMUNITY BANK	4	\$326,200.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	4	\$685,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	5	\$632,950.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	10	\$842,500.00	0.43%	0 \$0.00	NA	0 \$0.00	NA (
LAKE FOREST BANK & TRUST	9	\$2,329,200.00	1.18%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	3	\$300,600.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	5	\$595,200.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	4	\$336,890.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$96,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
LOGAN FINANCE CORPORATION	2	\$168,700.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	13	\$2,196,525.00	1.11%	0 \$0.00	NA	0 \$0.00	NA
MACON BANK, INC	2	\$161,600.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
MAGNA BANK	1	\$405,116.00	0.21%	0 \$0.00	NA	0 \$0.00	NA (
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0 \$0.00	NA	0 \$0.00	
MANUFACTURERS BANK AND TRUST CO	1	\$59,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA (
MARINE BANK	42	\$3,696,381.37	1.87%	0 \$0.00	NA	0 \$0.00	NA (
MARQUETTE BANK	4	\$575,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA (
MARSHALL COMMUNITY CREDIT UNION	2	\$110,400.00	0.06%	0 \$0.00	NA	0 \$0.00	NA (
MAX CREDIT UNION	8	\$703,665.10	0.36%	0 \$0.00	NA	0 \$0.00	NA (
MEMBER HOME LOAN, L.L.C	4	\$391,500.00	0.2%	0 \$0.00	NA	0 \$0.00	
MEMBERS MORTGAGE COMPANY INC	3	\$603,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$127,850.00	0.06%	0 \$0.00	NA	0 \$0.00	NA

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MERCANTILE BANK	5	\$497,024.20	0.25% 0 \$0.00	NA 0 \$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$321,245.24	0.16% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.04% 0 \$0.00) NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	4	\$552,000.00	0.28% 0 \$0.00) NA 0 \$0.00	NA
METABANK	2	\$96,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
MID MINNESOTA FEDERAL CREDIT UNION	9	\$996,500.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$130,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	3	\$226,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	8	\$576,300.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$115,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	6	\$633,650.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	13	\$1,691,115.00	0.86% 0 \$0.00	NA 0 \$0.00	NA (
MIFFLINBURG BANK & TRUST COMPANY	1	\$75,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	4	\$394,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	4	\$251,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	16	\$1,331,700.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$50,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	2	\$270,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$165,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.21% 0 \$0.00) NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$247,100.00	0.13% 0 \$0.00) NA 0 \$0.00	NA

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$360,200.00	0.18%	0 \$0.00	NA	\$0.00	NA
NEW ALLIANCE BANK	15	\$2,064,100.00	1.05%	0 \$0.00	NA	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$89,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$44,688.56	0.02%	0 \$0.00	NA (\$0.00	NA
NEWTOWN SAVINGS BANK	12	\$1,988,307.00	1.01%	0 \$0.00	NA	\$0.00	NA
NORTHMARK BANK	1	\$170,000.00	0.09%	0 \$0.00	NAC	\$0.00	NA (
NORTHWEST PLUS CREDIT UNION	1	\$83,884.88	0.04%	0 \$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	26	\$3,474,050.86	1.76%	0 \$0.00	NA	\$0.00	NA
NORWOOD COOPERATIVE BANK	3	\$375,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
NUMARK CREDIT UNION	2	\$212,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	2	\$205,300.00	0.1%	0 \$0.00	NA	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	14	\$2,655,500.00	1.35%	0 \$0.00	NA	\$0.00	NA
OAK BANK	12	\$1,759,240.00	0.89%	0 \$0.00	NAC	\$0.00	NA (
OHIO UNIVERSITY CREDIT UNION	2	\$130,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
OLD FORT BANKING COMPANY	10	\$1,197,000.00	0.61%	0 \$0.00	NA	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$171,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$101,000.00	0.05%	0 \$0.00	NA	\$0.00	NA (
ORNL FEDERAL CREDIT UNION	11	\$948,900.00	0.48%	0 \$0.00	NA	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	2	\$253,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	5	\$449,800.00	0.23%	0 \$0.00	NA	\$0.00	NA
PARK BANK	4	\$292,580.00	0.15%	0 \$0.00	NAC	\$0.00	NA (
PATELCO CREDIT UNION	6	\$1,381,870.00	0.7%	0 \$0.00	NA	\$0.00	NA
PEOPLES BANK	3	\$360,500.00	0.18%	0 \$0.00	NAC	\$0.00	NA (

PEOPLES BANK, NATIONAL ASSOCIATION	2	\$99,200.00	0.05%	0 \$0.00	NA	\$0.00	NA
PEOPLES STATE BANK	3	\$200,500.00	0.1%	0 \$0.00	NA	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$257,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
POPULAR MORTGAGE, INC	1	\$75,000.00	0.04%	0 \$0.00	NA	\$0.00	NA 0
PORTAGE COUNTY BANK	2	\$78,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	31	\$4,481,500.40	2.27%	0 \$0.00	NA	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$250,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
PREVAIL CREDIT UNION	2	\$182,027.87	0.09%	0 \$0.00	NA	\$0.00	NA
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$131,500.00	0.07%	0 \$0.00	NA(0.00	NAO
PRIMEBANK	4	\$212,600.00	0.11%	0 \$0.00	NA (0.00\$0	NAC
PROFESSIONAL FEDERAL CREDIT UNION	9	\$654,200.00		0 \$0.00		\$0.00	
PROGRESSIVE SAVINGS BANK FSB	2	\$186,865.67	0.09%	0 \$0.00	NA	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	17	\$2,902,500.00	1.47%	0 \$0.00	NA	0.00	NA
QUALSTAR CREDIT UNION	1	\$152,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
RABOBANK, N.A	1	\$190,000.00	0.1%	0 \$0.00	NA (00.00	NA C
RANDOLPH SAVINGS BANK	1	\$100,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	2	\$155,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
RBC BANK (USA)	1	\$45,000.00	0.02%	0 \$0.00	NA	0.00	NA (
RIDDELL NATIONAL BANK	5	\$438,000.00	0.22%	0 \$0.00	NA	\$0.00	
RIGHT START MORTGAGE, INC	1	\$178,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
RIVERHILLS BANK	2	\$221,000.00	0.11%	0 \$0.00	NA	0.00\$	NAC
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$310,757.00		0 \$0.00		\$0.00	
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ROLLSTONE BANK & TRUST	2	\$418,200.00	0.21%	\$0.00	NA	\$0.00	NA
ROUNDBANK	2	\$220,900.00	0.11% 0	\$0.00	NA	\$0.00	NA (
SABINE STATE BANK AND TRUST COMPANY	4	\$384,054.92	0.19% 0			\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$135,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
SALAL CREDIT UNION	1	\$178,000.00	0.09%	\$0.00	NA	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$33,112.00	0.02% 0	\$0.00	NA (\$0.00	NA
SAVINGS BANK OF MAINE	7	\$685,693.00	0.35%	\$0.00	NA	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	4	\$513,000.00	0.26% 0	\$0.00	NA	\$0.00	NAO
SHELL FEDERAL CREDIT UNION	2	\$146,500.00	0.07% 0	\$0.00	NA	\$0.00	NAO
SHREWSBURY FEDERAL CREDIT UNION	3	\$353,000.00	0.18%	\$0.00	NA	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$146,000.00	0.07% 0	\$0.00	NA	\$0.00	NA
SOUND COMMUNITY BANK	1	\$205,000.00	0.1%	\$0.00	NA	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$559,600.00	0.28% 0	\$0.00	NA	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$89,350.68	0.05% 0	\$0.00	NA	\$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$265,000.00	0.13%	\$0.00	NA (\$0.00	NA 0
SOUTHERN COMMERCIAL BANK	6	\$492,000.00	0.25% 0	\$0.00	NA	\$0.00	NA 0
SPENCER SAVINGS BANK	4	\$564,000.00	0.29%	\$0.00	NA	\$0.00	NA 0
SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$381,500.00	0.19% 0	\$0.00	NA	\$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$102,511.04	0.05%	\$0.00	NA	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	2	\$173,700.00	0.09% 0	\$0.00	NA	\$0.00	NA
	6	\$1,048,198.71	0.53% 0	φο οο	NT A	\$0.00	NA 0

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	STANDARD BANK AND TRUST COMPANY							
	STANDARD MORTGAGE CORPORATION	1	\$83,800.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	STATE BANK	2	\$196,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
	STATE BANK OF LINCOLN	18	\$1,544,755.00		0 \$0.00		0 \$0.00	NA
	STATE BANK OF NEW PRAGUE	2	\$269,200.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	STATE BANK OF SOUTHERN UTAH	2	\$202,200.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	STATE BANK OF THE LAKES	1	\$82,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$576,800.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$40,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$226,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$120,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$126,796.00	0.06%	0 \$0.00	NA	0 \$0.00	NA(
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$224,820.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	11	\$1,411,723.46	0.72%	0 \$0.00	NA	0 \$0.00	NA
	TAYLOR COUNTY BANK	1	\$100,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	TECHNOLOGY CREDIT UNION	2	\$470,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
	TELCOM CREDIT UNION	3	\$428,400.00		0 \$0.00		0 \$0.00	NA
	TEXAS BANK	1	\$109,400.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$69,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
	THE FIRST	2	\$274,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA

NATIONAL BANK							
THE FIRST NATIONAL BANK IN AMBOY	2	\$128,253.10	0.06% 0 \$	50.00	NA 0	\$0.00	NA
THE HARVARD STATE BANK	1	\$202,000.00	0.1% 0 \$	80.00	NA 0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	6	\$861,779.51	0.44% 0 \$	50.00	NA 0	\$0.00	NA
THE MERCHANTS NATIONAL BANK	3	\$582,786.00	0.3% 0 \$	60.00	NA 0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	11	\$2,094,825.00	1.06% 0 \$	50.00	NA 0	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	3	\$214,400.00	0.11% 0 \$	60.00	NA 0	\$0.00	NA (
THE NORTHUMBERLAND NATIONAL BANK	1	\$25,000.00	0.01% 0\$	60.00	NA 0	\$0.00	NA (
THE PARK BANK	16	\$2,065,100.00	1.05% 0 \$	60.00	NA 0	\$0.00	NA (
THE SUMMIT FEDERAL CREDIT UNION	8	\$1,026,200.00	0.52% 0 \$	60.00	NA 0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	8	\$856,265.80	0.43% 0 \$	60.00	NA 0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	2	\$215,150.00	0.11% 0 \$	60.00	NA 0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	9	\$1,046,403.68	0.53% 0 \$	60.00	NA 0	\$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$137,500.00	0.07% 0 \$	50.00	NA 0	\$0.00	NA
TRAVERSE CITY STATE BANK	5	\$407,805.00	0.21% 0 \$	50.00	NA 0	\$0.00	NA
TRISTAR BANK	2	\$171,500.00	0.09% 0 \$	50.00	NA 0	\$0.00	NA (
UNITED BANK & TRUST	7	\$1,534,750.00	0.78% 0 \$	60.00	NA 0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$146,500.00	0.07% 0 \$	60.00	NA 0	\$0.00	NA
UNITED BANK OF UNION	3	\$295,000.00	0.15% 0 \$	80.00	NA 0	\$0.00	NA
UNITED COMMUNITY BANK	9	\$1,150,481.87	0.58% 0 \$	60.00	NA 0	\$0.00	NA
UNITED SECURITY FINANCIAL, INC	1	\$400,000.00	0.2% 0 \$	60.00	NA 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$118,646.17	0.06% 0 \$			\$0.00	NA
UNITY BANK	1	\$110,000.00	0.06% 0 \$	60.00	NA	\$0.00	NA (

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	UNIVERSITY FIRST FEDERAL CREDIT UNION	5	\$632,100.00	0.32%	0 \$0.00	NA	0	\$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$92,100.00	0.05%	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$260,000.00	0.13%	\$0.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	4	\$741,550.00	0.38%	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	\$186,000.00	0.09%	\$0.00	NA	0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$304,600.00	0.15%	\$0.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	3	\$504,300.00	0.26%	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,471,360.00	0.75%	0\$0.00	NA	0	\$0.00	NA
	WAUKESHA STATE BANK	1	\$183,750.00	0.09%	\$0.00	NA	.0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$189,000.00	0.1%	\$0.00	NA	0	\$0.00	NA
	WELLS FEDERAL BANK	1	\$98,350.00	0.05%	\$0.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	27	\$2,888,180.00	1.46%	\$0.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	9	\$957,300.00	0.49%	\$0.00	NA	0	\$0.00	NA
	WESTFIELD BANK, F.S.B	2	\$200,000.00	0.1%	\$0.00	NA	0	\$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$544,706.20	0.28%	0\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$70,000.00	0.04%	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	9	\$894,640.95	0.45%	\$0.00	NA	0	\$0.00	NA
	Unavailable	135	\$13,410,983.27	6.84%	0.00	NA	0	\$0.00	NA
Total		1,637	\$197,340,511.34	100%	\$0.00		0	<u>\$0.00</u>	(
31416XA59	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$185,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$367,000.00	0.16%	\$0.00	NA	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.04%	\$0.00	NA	0	\$0.00	NA

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ADVANTAGE BANK	18	\$1,921,900.00	0.82%	0 \$0.00	NA 0	\$0.00	NA (
ALASKA USA FEDERAL CREDIT UNION	2	\$145,849.73	0.06%	0 \$0.00	NA	\$0.00	NA
ALERUS FINANCIAL	1	\$60,000.00	0.03%	0 \$0.00	NA 0	\$0.00	NA
ALLIANCE BANK	1	\$112,835.00	0.05%	0 \$0.00	NA 0	\$0.00	
ALTRA FEDERAL CREDIT UNION	10	\$979,450.00	0.42%	0 \$0.00	NA 0	\$0.00	NA
AMARILLO NATIONAL BANK	11	\$931,023.44	0.4%	0 \$0.00	NA 0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	28	\$3,021,735.77	1.29%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN BANK TRUST CO., INC	1	\$61,500.00	0.03%	0 \$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$16,000.00	0.01%	0 \$0.00	NA 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	8	\$1,394,450.00	0.6%	0 \$0.00	NA 0	\$0.00	NA
ANCHORBANK FSB	51	\$5,659,327.16	2.42%	0 \$0.00	NA 0	\$0.00	NA (
ARIZONA STATE CREDIT UNION	1	\$135,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	12	\$1,270,678.33	0.54%	0 \$0.00	NA	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$472,500.00	0.2%	0 \$0.00	NA	\$0.00	NA
AURORA FINANCIAL GROUP INC	8	\$949,173.39	0.41%	0 \$0.00	NA 0	\$0.00	NA
BANCORPSOUTH BANK	42	\$4,885,301.96	2.09%	0 \$0.00	NA	\$0.00	NA
BANK FIRST NATIONAL	12	\$1,374,817.41	0.59%	0 \$0.00	NA	\$0.00	NA
BANK OF THE WEST	4	\$858,966.00	0.37%	0 \$0.00	NA 0	\$0.00	NA (
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$660,000.00	0.28%	0 \$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	4	\$564,400.00	0.24%	0 \$0.00	NA	\$0.00	NA
BELLCO CREDIT UNION	1	\$50,000.00	0.02%	0 \$0.00	NA 0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	13	\$2,636,200.00	1.13%	0 \$0.00	NA 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$186,300.00	0.08%	0 \$0.00	NA 0	\$0.00	NA

BLACKHAWK STAT BANK	ΓE 8	\$693,046.66	0.3%	0 \$0.00	NA 0	\$0.00	NA
BLOOMFIELD STAT BANK	ΓE 2	\$165,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$206,400.00	0.09%	0 \$0.00	NA 0	\$0.00	NA (
BREMER FINANCIA CORPORATION	L 8	\$1,594,350.00	0.68%	0 \$0.00	NA 0	\$0.00	NA (
BRYN MAWR TRUS COMPANY THE	T 4	\$721,358.97	0.31%	0 \$0.00	NA 0	\$0.00	NA (
BUSEY BANK	4	\$361,408.70	0.15%	0 \$0.00	NA 0	\$0.00	NA (
CAMBRIDGE SAVINGS BANK	4	\$454,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	5	\$774,384.76	0.33%	0 \$0.00	NA 0	\$0.00	NA (
CARDINAL FINANCIAL COMPANY, LIMITE PARTNERSHIP	D 1	\$262,900.00	0.11%	0 \$0.00	NA 0	\$0.00	NA(
CARROLLTON BAN	IK 16	\$2,715,667.19	1.16%	0 \$0.00	NA 0	\$0.00	NA (
CBC FEDERAL CREDIT UNION	5	\$670,000.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
CENTENNIAL LENDING, LLC	6	\$718,699.92	0.31%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$105,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	48	\$5,809,813.22	2.49%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL STATE BANK	1	\$77,010.00	0.03%	0 \$0.00	NA 0	\$0.00	NA
CENTRUE BANK	2	\$86,500.00	0.04%	0 \$0.00	NA 0	\$0.00	NA (
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$219,744.00	0.09%	0 \$0.00		\$0.00	
CFCU COMMUNITY CREDIT UNION	1	\$170,950.00	0.07%	0 \$0.00	NA 0	\$0.00	NA (
CHEMICAL BANK	4	\$272,450.00	0.12%	0 \$0.00	NA 0	\$0.00	NA (
CIMARRON MORTGAGE COMPANY	1	\$80,750.00		0 \$0.00		\$0.00	
CITADEL FEDERAL CREDIT UNION	. 8	\$1,410,500.00	0.6%	0 \$0.00	NA 0	\$0.00	NA (
CITIZENS BANK	1	\$116,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA (

CITIZENS BANK OF NORTHERN KENTUCKY	1	\$26,500.00	0.01%	0 \$0.00	NA	0 \$0.00	NA (
CITIZENS FIRST NATIONAL BANK	9	\$880,150.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$76,400.00	0.03%	0 \$0.00	NA	0 \$0.00	NA (
CITIZENS STATE BANK	1	\$96,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$221,431.49	0.09%	0 \$0.00	NA	0 \$0.00	NA (
CLINTON SAVINGS BANK	3	\$500,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	6	\$774,310.44	0.33%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$125,704.28	0.05%	0 \$0.00	NA	0 \$0.00	NA (
COMMUNITY BANK & TRUST CO	6	\$521,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$51,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$134,339.17	0.06%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$45,617.22	0.02%	0 \$0.00	NA	0 \$0.00	NA (
COMMUNITYONE BANK, N.A	6	\$449,300.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$73,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	5	\$387,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$175,098.81	0.07%	0 \$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	3	\$1,074,977.67	0.46%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	6	\$574,420.00	0.25%	0 \$0.00	NA	0 \$0.00	NA (
CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$655,900.00		0 \$0.00		0 \$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	4	\$411,400.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
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CU COMMUNITY, LLC	1	\$73,400.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	2	\$102,326.83	0.04%	0 \$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$63,250.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC	6	\$1,104,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	4	\$440,600.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$194,600.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$2,075,524.77	0.89%	0 \$0.00	NA	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
DORT FEDERAL CREDIT UNION	2	\$229,478.88	0.1%	0 \$0.00	NA	0\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$2,721,436.01	1.16%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$533,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	6	\$897,300.00	0.38%	0 \$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	10	\$1,206,183.39	0.52%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$622,070.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
EASTWOOD BANK	2	\$118,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA (
ESB MORTGAGE COMPANY	2	\$148,725.00		0 \$0.00		0 \$0.00	NA
FAA CREDIT UNION	1	\$84,500.00	0.04%	0 \$0.00	NA	0.00	NA (
FARMERS BANK & TRUST	21	\$3,504,000.00	1.5%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	9	\$1,666,647.93	0.71%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	5	\$544,300.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$155,000.00	0.07%	0 \$0.00	NA	\$0.00	NA

FIDELITY HOMESTEAD SAVINGS BANK	1	\$170,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
FIRST CENTURY BANK	1	\$80,500.00	0.03%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST CENTURY BANK, NA	2	\$499,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$45,439.58	0.02%	0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	6	\$1,282,640.41	0.55%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$92,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$25,000.00	0.01%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK, FSB	3	\$219,500.00	0.09%	0.00	NA 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$407,000.00	0.17% (0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	4	\$196,500.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$103,150.00	0.04%	0 \$0.00	NA 0	\$0.00	NAO
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$39,250.00	0.02%	0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	7	\$970,550.23	0.42%	0.00	NA 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	6	\$822,361.40	0.35%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	2	\$130,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$88,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NAO
FIRST NATIONAL BANK OF GILLETTE	1	\$56,000.00	0.02%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$98,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$165,525.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
FIRST NIAGARA	29	\$4,184,658.32	1.79%	0\$0.00	NAO	\$0.00	NAC

BANK, NATIONAL ASSOCIATION					
FIRST PLACE BANK	30	\$4,494,566.60	1.92% 0 \$0.00	NA 0 \$0.00	NA (
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$334,373.51	0.14% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$174,300.27	0.07% 0 \$0.00	NA 0 \$0.00	NA
 FREMONT BANK	22	\$2,364,981.51	1.01% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	53	\$7,200,125.00	3.08% 0 \$0.00	NA 0 \$0.00	NA (
GATEWAY MORTGAGE CORPORATION	2	\$152,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GECU	4	\$284,050.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	1	\$105,275.38	0.05% 0 \$0.00	NA 0 \$0.00	NA (
GREATER NEVADA MORTGAGE SERVICES	2	\$260,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	3	\$551,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	4	\$599,035.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$69,400.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	37	\$5,270,373.07	2.26% 0 \$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	1	\$105,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
 HEARTLAND BANK	9	\$1,392,800.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	3	\$524,200.40	0.22% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	5	\$234,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HOLYOKE CREDIT UNION	2	\$296,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	7	\$984,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$76,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	3	\$394,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$148,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HONOR BANK	2	\$276,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

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HOOSAC BANK	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
HSBC MORTGAGE CORPORATION (USA)	8	\$620,475.21	0.27% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$153,564.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	5	\$369,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$92,700.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$140,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	3	\$426,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$146,250.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	8	\$897,950.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$172,803.69	0.07% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$258,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	25	\$5,029,831.22	2.15% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	4	\$239,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	4	\$270,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$188,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$46,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	17	\$3,644,000.00	1.56% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	4	\$1,024,000.00	0.44% 0 \$0.00		NA
LEADER ONE FINANCIAL CORPORATION	4	\$612,920.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$574,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	6	\$789,800.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	1	\$34,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
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MAGNA BANK	2	\$155,021.48	0.07% 0	\$0.00	NA	0 \$0.00	NA (
MAINSTREET CREDIT UNION	5	\$547,300.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
MARINE BANK	2	\$169,400.00	0.07% 0	\$0.00	NA	0 \$0.00	NA (
MARQUETTE BANK	2	\$108,950.00	0.05% 0	\$0.00	NA	0 \$0.00	NA (
MAYFLOWER COOPERATIVE BANK	1	\$142,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
MCCUE MORTGAGE COMPANY, THE	2	\$148,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	11	\$1,580,170.00	0.68% 0	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	19	\$2,470,900.00	1.06% 0	\$0.00	NA	0 \$0.00	NA (
MERCANTILE BANK	6	\$551,706.91	0.24% 0	\$0.00	NA	0 \$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$759,061.63	0.32% 0	\$0.00	NA	0 \$0.00	NA (
MERIWEST MORTGAGE COMPANY, LLC	3	\$405,454.24	0.17% 0	\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	7	\$1,269,500.00	0.54% 0	\$0.00	NA	0 \$0.00	NA
METRO CREDIT UNION	13	\$2,020,000.00	0.86% 0	\$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$114,400.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$360,293.72	0.15% 0	\$0.00	NA	0 \$0.00	NA (
MID-ISLAND MORTGAGE CORP	1	\$265,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	5	\$484,200.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	5	\$1,215,000.00	0.52% 0	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	1	\$42,000.00	0.02% 0	\$0.00	NA	0 \$0.00	NA (
MISSION FEDERAL CREDIT UNION	7	\$1,491,217.00	0.64% 0	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$60,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	3	\$234,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	5	\$772,200.00	0.33% 0			0 \$0.00	
	2	\$157,500.00	0.07% 0	\$0.00	NA	0 \$0.00	NA

MORTGAGE CENTER, LLC							
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$66,300.00	0.03%	0 \$0.00	NA	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$208,600.00	0.09%	0 \$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$60,000.00	0.03%	0 \$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$165,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$155,800.00	0.07%	0 \$0.00	NA	\$0.00	NA
NEW ALLIANCE BANK	2	\$452,500.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$130,000.00	0.06%	0 \$0.00	NA (\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	23	\$2,982,017.60	1.28%	0 \$0.00	NA	\$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$323,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$104,162.68	0.04%	0 \$0.00	NA	\$0.00	NA
NRL FEDERAL CREDIT UNION	3	\$705,632.02	0.3%	0 \$0.00	NA (\$0.00	NA
NUMERICA CREDIT UNION	1	\$116,263.75	0.05%	0 \$0.00	NA	\$0.00	NA
OCEANFIRST BANK	4	\$952,905.79	0.41%	0 \$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	9	\$1,949,800.00	0.83%	0 \$0.00	NA	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$72,000.00	0.03%	0 \$0.00	NA	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$176,966.22	0.08%	0 \$0.00	NA	\$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$90,500.00	0.04%	0 \$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	5	\$565,624.03	0.24%	0 \$0.00	NA	\$0.00	NA
ORRSTOWN BANK	1	\$116,000.00	0.05%	0 \$0.00	NAC	\$0.00	NA
PACIFIC NW FEDERAL CREDIT	1	\$171,000.00		0 \$0.00		\$0.00	NA
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2	\$269,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
27	\$4,166,626.73	1.78%	0 \$0.00	NA 0	\$0.00	NA
2	\$159,935.00	0.07%	0 \$0.00	NA 0	\$0.00	NA (
5	\$435,440.00					NA
3	\$436,600.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
3	\$254,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
25	\$3,220,992.21	1.38%	0 \$0.00	NA 0	\$0.00	NA
5	\$287,565.44	0.12%	0\$0.00	NA 0	\$0.00	NA
1	\$375,900.00	0.16%	0 \$0.00	NA 0	\$0.00	NA(
2	\$134,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
11	\$1,192,100.00	0.51%	0 \$0.00	NA 0	\$0.00	NA
1	\$86,800.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
3	\$445,937.66	0.19%	0 \$0.00	NA 0	\$0.00	NA (
1	\$101,600.00	0.04%	0 \$0.00			NA (
1	\$136,057.29					NA
2	\$592,000.00	0.25%	0\$0.00	NA 0	\$0.00	NA
3	\$608,000.00	0.26%	0\$0.00	NA 0	\$0.00	NA (
1	\$91,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
1	\$124,500.00	0.05%	0 \$0.00	NA 0	\$0.00	NA (
15	\$1,624,636.23	0.7%	0 \$0.00		1	NA (
2	\$338,983.20	0.15%	0 \$0.00	NA 0	\$0.00	NA
4	\$516,786.05	0.22%	0 \$0.00	NA 0	\$0.00	NA
	2 5 3 3 25 5 1 1 2 11 2 3 1 1 15 2	27 \$4,166,626.73 2 \$159,935.00 5 \$435,440.00 3 \$436,600.00 3 \$254,000.00 25 \$3,220,992.21 5 \$287,565.44 1 \$375,900.00 2 \$134,000.00 1 \$1,192,100.00 1 \$86,800.00 3 \$445,937.66 1 \$101,600.00 1 \$136,057.29 2 \$592,000.00 3 \$608,000.00 1 \$91,000.00 1 \$124,500.00 15 \$1,624,636.23 2 \$338,983.20	27 \$4,166,626.73 1.78% 2 \$159,935.00 0.07% 5 \$435,440.00 0.19% 3 \$436,600.00 0.19% 3 \$254,000.00 0.11% 25 \$3,220,992.21 1.38% 5 \$287,565.44 0.12% 1 \$375,900.00 0.16% 2 \$134,000.00 0.06% 1 \$86,800.00 0.04% 3 \$445,937.66 0.19% 1 \$101,600.00 0.04% 1 \$136,057.29 0.06% 2 \$592,000.00 0.25% 3 \$608,000.00 0.26% 1 \$124,500.00 0.05% 15 \$1,624,636.23 0.7% 2 \$338,983.20 0.15% 2 \$338,983.20 0.15%	27 \$4,166,626.73 1.78% 0 \$0.00 2 \$159,935.00 0.07% 0 \$0.00 5 \$435,440.00 0.19% 0 \$0.00 3 \$436,600.00 0.11% 0 \$0.00 25 \$3,220,992.21 1.38% 0 \$0.00 5 \$287,565.44 0.12% 0 \$0.00 1 \$375,900.00 0.16% 0 \$0.00 2 \$134,000.00 0.06% 0 \$0.00 1 \$1,192,100.00 0.51% 0 \$0.00 1 \$86,800.00 0.04% 0 \$0.00 1 \$101,600.00 0.04% 0 \$0.00 1 \$136,057.29 0.06% 0 \$0.00 2 \$592,000.00 0.25% 0 \$0.00 3 \$608,000.00 0.26% 0 \$0.00 1 \$91,000.00 0.04% 0 \$0.00 1 \$91,000.00 0.04% 0 \$0.00 2 \$592,000.00 0.25% 0 \$0.00 1 \$124,500.00 0.04% 0 \$0.00 1 \$124,500.00 0.05% 0 \$0.00 1 \$124,500.00 0.05% 0 \$0.00 2 \$338,983.20 0.15% 0 \$0.00	27 \$4,166,626.73 1.78% 0 \$0.00 NA 0 2 \$159,935.00 0.07% 0 \$0.00 NA 0 5 \$435,440.00 0.19% 0 \$0.00 NA 0 3 \$436,600.00 0.19% 0 \$0.00 NA 0 3 \$254,000.00 0.11% 0 \$0.00 NA 0 25 \$3,220,992.21 1.38% 0 \$0.00 NA 0 5 \$287,565.44 0.12% 0 \$0.00 NA 0 1 \$375,900.00 0.16% 0 \$0.00 NA 0 2 \$134,000.00 0.6% 0 \$0.00 NA 0 1 \$1,192,100.00 0.51% 0 \$0.00 NA 0 1 \$86,800.00 0.04% 0 \$0.00 NA 0 1 \$136,057.29 0.06% 0 \$0.00 NA 0 2 \$592,000.00 0.25% 0 \$0.00 NA 0 3 \$608,000.00 0.26% 0 \$0.00 NA 0 1 \$91,000.00 0.04% 0 \$0.00 NA 0 1 \$136,057.29 0.06% 0 \$0.00 NA 0 2 \$592,000.00 0.25% 0 \$0.00 NA 0 3 \$608,000.00 0.04% 0 \$0.00 NA 0 1 \$136,057.29 0.06% 0 \$0.00 NA 0 2 \$592,000.00 0.25% 0 \$0.00 NA 0 3 \$608,000.00 0.04% 0 \$0.00 NA 0 1 \$124,500.00 0.05% 0 \$0.00 NA 0 1 \$124,500.00 0.05% 0 \$0.00 NA 0 2 \$338,983.20 0.15% 0 \$0.00 NA 0	27 \$4,166,626.73 1.78% 0 \$0.00 NA 0 \$0.00 2 \$159,935.00 0.07% 0 \$0.00 NA 0 \$0.00 5 \$435,440.00 0.19% 0 \$0.00 NA 0 \$0.00 3 \$436,600.00 0.19% 0 \$0.00 NA 0 \$0.00 3 \$254,000.00 0.11% 0 \$0.00 NA 0 \$0.00 25 \$3,220,992.21 1.38% 0 \$0.00 NA 0 \$0.00 5 \$287,565.44 0.12% 0 \$0.00 NA 0 \$0.00 1 \$375,900.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$134,000.00 0.6% 0 \$0.00 NA 0 \$0.00 11 \$1,192,100.00 0.51% 0 \$0.00 NA 0 \$0.00 12 \$134,000.00 0.04% 0 \$0.00 NA 0 \$0.00 13 \$445,937.66 0.19% 0 \$0.00 NA 0 \$0.00 14 \$101,600.00 0.04% 0 \$0.00 NA 0 \$0.00 15 \$592,000.00 0.25% 0 \$0.00 NA 0 \$0.00 16 \$91,000.00 0.26% 0 \$0.00 NA 0 \$0.00 17 \$91,000.00 0.26% 0 \$0.00 NA 0 \$0.00 18 \$124,500.00 0.26% 0 \$0.00 NA 0 \$0.00 19 \$124,500.00 0.04% 0 \$0.00 NA 0 \$0.00 10 \$124,500.00 0.04% 0 \$0.00 NA 0 \$0.00 11 \$124,500.00 0.05% 0 \$0.00 NA 0 \$0.00 15 \$1,624,636.23 0.7% 0 \$0.00 NA 0 \$0.00

SAVINGS BANK OF DANBURY	5	\$802,877.96	0.34%	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF MAINE	13	\$1,780,250.00	0.76%	\$0.00	NA	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	2	\$137,000.00	0.06%	\$0.00	NA	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$67,000.00	0.03%	\$0.00	NA	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$390,000.00	0.17%	\$0.00	NA(\$0.00	NA(
SOMERSET TRUST COMPANY	4	\$309,244.93	0.13%	\$0.00	NA	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$3,312,762.09	1.42%	\$0.00	NA	\$0.00	NA
SPACE COAST CREDIT UNION	3	\$263,828.16	0.11%	\$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	10	\$1,250,050.00	0.53%	\$0.00	NA	\$0.00	NA
ST. MARYS BANK	4	\$473,100.00	0.2%	\$0.00	NA (\$0.00	NA (
STANDARD BANK AND TRUST COMPANY	1	\$88,000.00	0.04%	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$128,000.00	0.05%	\$0.00	NA	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	4	\$1,032,300.00	0.44%	\$0.00	NA (\$0.00	NA
STATE BANK AND TRUST	1	\$135,000.00	0.06%	\$0.00	NA	\$0.00	NA
STATE BANK OF CROSS PLAINS	15	\$1,550,100.00	0.66%	\$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	8	\$658,150.00	0.28%	\$0.00	NA	\$0.00	NA
STEARNS LENDING, INC	4	\$562,500.00	0.24%	\$0.00	NA	\$0.00	NA
STERLING SAVINGS BANK	1	\$98,700.00	0.04%	\$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	9	\$1,484,100.00	0.64%	\$0.00	NA(\$0.00	NA
STOCKMAN BANK OF	2	\$198,685.07	0.09%	40.00	27.4	\$0.00	NA (

MONTANA							
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$171,350.57	0.07%	\$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$383,748.59	0.16%	\$0.00	NA	0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$186,409.99	0.08%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$48,000.00	0.02%	\$0.00	NA	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	75	\$9,883,821.08	4.23%	\$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$35,500.00	0.02%	\$0.00	NA	0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$152,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	1	\$70,000.00	0.03%	0.00	NA	0 \$0.00	NA (
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$91,550.00	0.04%	\$0.00		0 \$0.00	NA
TOWNE MORTGAGE COMPANY	5	\$732,200.00	0.31%	\$0.00	NA	\$0.00	NA
ULSTER SAVINGS BANK	9	\$1,138,228.00	0.49%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	5	\$752,276.66	0.32%	\$0.00	NA	0 \$0.00	NA (
UNION FEDERAL SAVINGS BANK	1	\$207,900.00	0.09%	\$0.00	NA	\$0.00	NA
UNITED BANK & TRUST	1	\$108,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	4	\$427,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	3	\$480,552.80	0.21%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$125,050.00	0.05%	0\$0.00	NA	0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	6	\$783,000.00	0.34%	0\$0.00	NA	0 \$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$264,500.00	0.11%	0\$0.00	NA	0 \$0.00	NA
VERITY CREDIT UNION	1	\$194,200.00	0.08%	\$0.00	NA	\$0.00	NA
	2	\$280,648.00	0.12%	\$0.00	NA	\$0.00	NA

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	VILLAGE MORTGAGE COMPANY							
	W.R. STARKEY MORTGAGE, LLP	2	\$220,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA (
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA (
	WAUKESHA STATE BANK	3	\$326,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	7	\$682,250.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
	WESTBURY BANK	22	\$2,327,290.54	1% 0	\$0.00	NA	0 \$0.00	NA (
	WESTERRA CREDIT UNION	2	\$196,300.00				0 \$0.00	
	WINTER HILL BANK, FSB	1	\$80,000.00	0.03% 0	\$0.00	NA	0 \$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$262,195.28	0.11% 0	\$0.00	NA	0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$141,900.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	34	\$3,764,349.95	1.61% 0	\$0.00	NA	0 \$0.00	NA (
	YOLO FEDERAL CREDIT UNION	4	\$619,950.00	0.27% 0	\$0.00	NA	0 \$0.00	NA (
	Unavailable	259	\$30,203,814.16	12.97% 0	\$0.00	NA	0 \$0.00	NA
Total		1,810	\$233,670,324.01	100% 0	\$0.00		0 \$0.00	(
31416XA67	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	34	\$6,820,247.00	47.22% 0	\$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	40	\$3,755,415.00	26% 0	\$0.00	NA	0 \$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$486,000.00	3.36% 0	\$0.00	NA	0 \$0.00	NA
	CITIMORTGAGE, INC	1	\$62,798.07	0.43% 0	\$0.00	NA	0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$160,000.00				0 \$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	\$516,000.00	3.57% 0	\$0.00	NA	0 \$0.00	NA
	HOCKING VALLEY BANK	1	\$80,000.00	0.55% 0	\$0.00	NA	0 \$0.00	NA
	JUST MORTGAGE, INC	1	\$75,000.00				0 \$0.00	
	MIDFIRST BANK	1	\$113,500.00	0.79% 0	\$0.00	NA	0 \$0.00	NA

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	STAR FINANCIAL GROUP, INC	13	\$1,184,484.19	8.2%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	12	\$1,190,421.38	8.25%	0\$0.00) NA	0 \$0.00) NA (
Total		111	\$14,443,865.64	1	_	<u> </u>	0 \$0.00	
31416XA75	FREMONT BANK	1	\$216,059.28	7.13%	0.00) NA	0 \$0.00) NA (
	LAND /HOME FINANCIAL SERVICES, INC	1	\$197,500.00	6.51% (0\$0.00) NA	0 \$0.00) NA(
	THE HUNTINGTON NATIONAL BANK	12	\$2,474,622.08				0 \$0.00	
	Unavailable	1	\$143,500.00		_		0 \$0.00	
Total		15	\$3,031,681.36	100%	0 \$0.00	<u>//</u>	0 \$0.00	<u>/</u>
							'	
31416XA83	FAIRWINDS CREDIT UNION	1	\$156,000.00	7.34%	ე\$0.00) NA	0 \$0.00) NA(
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$729,800.00	34.34%	0\$0.00	NA	0 \$0.00) NA(
	PACIFIC NW FEDERAL CREDIT UNION	1	\$191,500.00	9.01%	0\$0.00	NA	0 \$0.00) NA(
	STATE BANK OF SOUTHERN UTAH	2	\$300,500.00	14.14%	0\$0.00	NA	0 \$0.00) NA(
	THE HUNTINGTON NATIONAL BANK	1	\$386,449.85	18.18%	0\$0.00	NA	0 \$0.00) NA
	TRAVIS CREDIT UNION	1	\$361,000.00				0 \$0.00	
Total		10	\$2,125,249.85	100%	<u>0</u> \$0.00	┴──/	0 \$0.00	
31416XA91	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$245,000.00	1.18% (0 \$0.00) NA	0 \$0.00) NA(
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$162,279.00	0.78%	0\$0.00	NA	0 \$0.00) NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$417,000.00	2%	0 \$0.00	NA	0 \$0.00) NA
	AMERIHOME MORTGAGE CORPORATION	1	\$107,350.00	0.52%	0 \$0.00	NA	0 \$0.00) NA
	ANDREWS FEDERAL CREDIT UNION	1	\$255,000.00	1.22%	0 \$0.00	NA	0 \$0.00) NA
	ARIZONA STATE CREDIT UNION	1	\$174,204.10	0.84%	0\$0.00	NA	0 \$0.00) NA
	ASSOCIATED BANK, NA	9	\$1,723,131.00				0 \$0.00	
		1	\$261,750.00	1.26%	0 \$0.00	/ NA	0 \$0.00) NA

1	\$285,623.38	1.37%	0 \$0.00	NA	\$0.00	NA (
1	\$301,800.00	1.45%	0 \$0.00	NA	\$0.00	NA (
1	\$282,750.00	1.36%	0 \$0.00	NA	\$0.00	NA
1	\$167,346.67	0.8%	0 \$0.00	NA	\$0.00	NA
1	\$111,300.00	0.53%	0 \$0.00	NA	\$0.00	NA
1	\$179,000.00	0.86%	0 \$0.00	NA	\$0.00	NA
1	\$218,000.00	1.05%	0\$0.00	NA	\$0.00	NA
1	\$155,000.00	0.74%	0 \$0.00	NA	\$0.00	NA
1	\$123,300.00	0.59%	0 \$0.00	NA	\$0.00	NA
1	\$128,890.00	0.62%	0 \$0.00	NA	\$0.00	NA
7	\$1,122,649.83	5.39%	0 \$0.00	NA	\$0.00	NA
1		0.95%	0 \$0.00	NA	\$0.00	NA
4	\$709,400.00	3.4%	0 \$0.00	NA	\$0.00	NA
1	\$135,450.00	0.65%	0 \$0.00	NA	\$0.00	NA
1	\$100,000.00	0.48%	0 \$0.00	NA	\$0.00	NA
3	\$743,000.00	3.57%	0 \$0.00	NA	0.00	NA (
2	\$339,531.39	1.63%	0 \$0.00			NA
5	\$638,236.00	3.06%	0 \$0.00	NA	\$0.00	NA (
1	\$325,000.00	1.56%	0 \$0.00	NA	\$0.00	NA
2	\$311,662.25	1.5%	0\$0.00	NA	\$0.00	NA
1	\$132,500.00	0.64%	0 \$0.00	NA	\$0.00	NA
	1 4 1 3 2 5 1	1 \$301,800.00 1 \$282,750.00 1 \$167,346.67 1 \$111,300.00 1 \$179,000.00 1 \$1218,000.00 1 \$123,300.00 1 \$128,890.00 7 \$1,122,649.83 1 \$198,400.00 4 \$709,400.00 1 \$135,450.00 1 \$130,000.00 2 \$339,531.39 5 \$638,236.00 1 \$325,000.00	1 \$301,800.00 1.45% 1 \$282,750.00 1.36% 1 \$167,346.67 0.8% 1 \$111,300.00 0.53% 1 \$179,000.00 0.86% 1 \$218,000.00 1.05% 1 \$123,300.00 0.74% 1 \$123,300.00 0.59% 1 \$128,890.00 0.62% 7 \$1,122,649.83 5.39% 1 \$198,400.00 0.95% 4 \$709,400.00 3.4% 1 \$135,450.00 0.65% 1 \$100,000.00 0.48% 3 \$743,000.00 3.57% 2 \$339,531.39 1.63% 5 \$638,236.00 3.06% 1 \$325,000.00 1.56% 2 \$311,662.25 1.5%	1 \$301,800.00 1.45% 0 \$0.00 1 \$282,750.00 1.36% 0 \$0.00 1 \$167,346.67 0.8% 0 \$0.00 1 \$111,300.00 0.53% 0 \$0.00 1 \$179,000.00 0.86% 0 \$0.00 1 \$218,000.00 1.05% 0 \$0.00 1 \$123,300.00 0.74% 0 \$0.00 1 \$128,890.00 0.62% 0 \$0.00 2 \$1,122,649.83 5.39% 0 \$0.00 3 \$743,000.00 3.4% 0 \$0.00 4 \$709,400.00 3.4% 0 \$0.00 3 \$743,000.00 3.57% 0 \$0.00 2 \$339,531.39 1.63% 0 \$0.00 2 \$339,531.39 1.63% 0 \$0.00 2 \$311,662.25 1.5% 0 \$0.00 2 \$311,662.25 1.5% 0 \$0.00	1 \$282,750.00 1.36% 0 \$0.00 NA (1 \$282,750.00 1.36% 0 \$0.00 NA (1 \$167,346.67 0.8% 0 \$0.00 NA (1 \$111,300.00 0.53% 0 \$0.00 NA (1 \$179,000.00 0.86% 0 \$0.00 NA (1 \$179,000.00 1.05% 0 \$0.00 NA (1 \$155,000.00 1.05% 0 \$0.00 NA (1 \$123,300.00 0.59% 0 \$0.00 NA (1 \$128,890.00 0.62% 0 \$0.00 NA (1 \$128,890.00 0.62% 0 \$0.00 NA (1 \$198,400.00 0.95% 0 \$0.00 NA (1 \$135,450.00 0.65% 0 \$0.00 NA (1 \$135,450.00 0.65% 0 \$0.00 NA (2 \$339,531.39 1.63% 0 \$0.00 NA (1 \$325,000.00 1.56% 0 \$0.00 NA (2 \$311,662.25 1.5% 0 \$0.00 NA (2 \$311,662.25 1.5% 0 \$0.00 NA (2 \$311,662.25 1.5% 0 \$0.00 NA (3 \$325,000.00 1.56% 0 \$0.00 NA (4 \$325,000.00 1.56% 0 \$0.00 NA (6 \$325,000.00 NA (6 \$325,000.00 1.56% 0 \$0.00 NA (6 \$325,000.00 NA (6	1 \$301,800.00 1.45% 0 \$0.00 NA 0 \$0.00 1 \$282,750.00 1.36% 0 \$0.00 NA 0 \$0.00 1 \$167,346.67 0.8% 0 \$0.00 NA 0 \$0.00 1 \$111,300.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$179,000.00 0.86% 0 \$0.00 NA 0 \$0.00 1 \$218,000.00 1.05% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.74% 0 \$0.00 NA 0 \$0.00 1 \$123,300.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$128,890.00 0.62% 0 \$0.00 NA 0 \$0.00 2 \$1,122,649.83 5.39% 0 \$0.00 NA 0 \$0.00 3 \$743,000.00 3.4% 0 \$0.00 NA 0 \$0.00 4 \$709,400.00 3.4% 0 \$0.00 NA 0 \$0.00 1 \$135,450.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.48% 0 \$0.00 NA 0 \$0.00 2 \$339,531.39 1.63% 0 \$0.00 NA 0 \$0.00 2 \$331,662.25 1.5% 0 \$0.00 NA 0 \$0.00 2 \$311,662.25 1.5% 0 \$0.00 NA 0 \$0.00

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$200,000.00	0.96%	0 \$0.00	NA 0	\$0.00	NA
MIDFLORIDA CREI UNION	DIT 1	\$143,000.00	0.69%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE CENTE LLC	ER, 2	\$287,500.00	1.38%	0 \$0.00	NA 0	\$0.00	NA
NATIONAL COOPERATIVE BAN N.A	NK, 1	\$145,000.00	0.7%	0 \$0.00	NA 0	\$0.00	NA
NEWTOWN SAVING BANK	GS 1	\$360,000.00	1.73%	0 \$0.00	NA 0	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	4	\$524,150.00	2.52%	0 \$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	3	\$319,880.00	1.54%	0 \$0.00	NA 0	\$0.00	NA
PACIFIC COMMUNITY CREI UNION	DIT 1	\$235,970.00	1.13%	0 \$0.00	NA 0	\$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$279,000.00	1.34%	0 \$0.00	NA 0	\$0.00	NA
REGIONS BANK	6	\$1,558,984.52	7.48%	0 \$0.00	NA 0	\$0.00	NA (
RSI BANK	1	\$186,000.00	0.89%	0 \$0.00	NA 0	\$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	3	\$895,750.00	4.3%	0 \$0.00	NA 0	\$0.00	NA
ST. ANNE'S OF FAL RIVER CREDIT UNION	L 1	\$216,000.00	1.04%	0 \$0.00	NA 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$255,000.00	1.22%	0 \$0.00	NA 0	\$0.00	NA
ST. MARYS BANK	1	\$193,500.00	0.93%	0 \$0.00	NA 0	\$0.00	NA (
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$187,100.00	0.9%	0 \$0.00	NA 0	\$0.00	NA
SUNCOAST SCHOO FEDERAL CREDIT UNION	LS 1	\$87,424.00	0.42%	0 \$0.00	NA 0	\$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$202,500.00	0.97%	0 \$0.00	NA 0	\$0.00	NA
TELCOM CREDIT UNION	2	\$380,500.00	1.83%	0 \$0.00	NA 0	\$0.00	NA
THE HUNTINGTON	2	\$345,215.00	1.66%	0 \$0.00	NA 0	\$0.00	NA

	NATIONAL BANK			11 1		
	TOPLINE FEDERAL CREDIT UNION	2	\$468,350.00	2.25% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$312,500.00	1.5% 0 \$0.00	NA 0 \$0.00	NA (
	TRAVERSE CITY STATE BANK	2	\$265,531.00	1.27% 0 \$0.00	NA 0 \$0.00	NA (
	TRAVIS CREDIT UNION	1	\$198,204.00	0.95% 0 \$0.00	NA 0 \$0.00	NA (
	UMPQUA BANK	1	\$152,500.00	0.73% 0 \$0.00	NA 0 \$0.00	NA (
	UNITED BANK & TRUST	2	\$329,000.00	1.58% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$303,400.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,751,765.84	8.36% 0 \$0.00	NA 0 \$0.00	NA (
Total		107	\$20,838,277.98	100% 0 \$0.00	0 \$0.00	(
31416XAA8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$138,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$547,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$132,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$404,847.04	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$141,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$269,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	ADVANTAGE BANK	3	\$405,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (
	ALASKA USA FEDERAL CREDIT UNION	4	\$567,397.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	4	\$541,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA (
	ALLEGIANCE CREDIT UNION	1	\$132,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	ALLIANCE BANK	2	\$268,403.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
	ALLSOUTH FEDERAL CREDIT UNION	3	\$399,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	13	\$1,775,350.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	14	\$1,910,600.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
		6	\$800,750.50	0.26% 0 \$0.00	NA 0 \$0.00	NA (

AMARILLO NATIONAL BANK							
AMEGY MORTGAGE	3	\$423,050.00	0.13%	0 \$0.00	NA 0	\$0.00	NA (
AMERICA FIRST FEDERAL CREDIT UNION	37	\$5,014,738.57	1.6%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN BANK	10	\$1,327,540.09	0.42%	0 \$0.00	NA 0	\$0.00	NA (
AMERICAN BANK CENTER	1	\$125,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN BANK OF THE NORTH	3	\$391,500.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN BANK, N.A	5	\$673,700.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	2	\$277,800.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	7	\$969,455.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$560,680.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	5	\$682,200.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$134,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
ANCHORBANK FSB	28	\$3,824,732.09	1.22%	0 \$0.00	NA 0	\$0.00	NA (
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$841,312.22	0.27%	0 \$0.00	NA 0	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$138,350.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
ASSOCIATED BANK, NA	103	\$14,021,631.75	4.47%	0 \$0.00	NA 0	\$0.00	NA
ASSOCIATED CREDIT UNION	5	\$667,931.30	0.21%	0 \$0.00	NA 0	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$284,262.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
AURORA BANK FSB	1	\$148,100.00	0.05%	0 \$0.00	NA 0	\$0.00	NA (
AURORA FINANCIAL GROUP INC	1	\$127,750.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$254,200.00		0 \$0.00	NA 0	\$0.00	NA(
	1	\$134,452.45	0.04%	0 \$0.00	NA 0	\$0.00	NA

BANCO SANTANDER PUERTO RICO							
BANCORPSOUTH BANK	33	\$4,509,140.08	1.44%	0 \$0.00	NA	\$0.00	NA
BANK FIRST NATIONAL	8	\$1,076,200.00	0.34%	0 \$0.00	NA	\$0.00	NA
BANK MUTUAL	23	\$3,096,378.98	0.99%	0 \$0.00	NA (\$0.00	NA (
BANK OF HAWAII	2	\$252,328.81	0.08%	0 \$0.00	NA (\$0.00	NA (
BANK OF SPRINGFIELD	2	\$275,100.00	0.09%	0 \$0.00	NA	\$0.00	NA
BANK OF STANLY	3	\$406,500.00	0.13%	0 \$0.00	NA (\$0.00	NA (
BANK OF THE WEST	16	\$2,221,860.00	0.71%	0 \$0.00	NA (\$0.00	NA (
BANK OF WASHINGTON	3	\$408,815.00	0.13%	0 \$0.00	NA	\$0.00	NA
BANK OF WHITTIER, NA	1	\$125,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
BANKERS FINANCIAL GROUP INC	1	\$142,500.00	0.05%	0 \$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	8	\$1,116,905.00	0.36%	0 \$0.00	NA	\$0.00	NA
BELLCO CREDIT UNION	1	\$147,250.00	0.05%	0 \$0.00	NA	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	7	\$941,325.00	0.3%	0 \$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	4	\$544,100.00	0.17%	0 \$0.00	NA	\$0.00	NA
BETTER BANKS	1	\$125,030.32	0.04%	0 \$0.00	NA (\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	6	\$826,757.00	0.26%	0 \$0.00	NA	\$0.00	NA
BLACKHAWK STATE BANK	5	\$707,300.00	0.23%	0 \$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	24	\$3,370,374.88	1.07%	0 \$0.00	NA	\$0.00	NA
BOULDER VALLEY CREDIT UNION	2	\$271,100.00	0.09%	0 \$0.00	NA	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$137,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$286,500.00	0.09%	0 \$0.00	NA	\$0.00	NA
BUSEY BANK	1	\$139,700.00	0.04%	0 \$0.00	NA (\$0.00	NA (
CARDINAL COMMUNITY CREDIT UNION	1	\$128,040.00	0.04%	0 \$0.00		\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED	1	\$145,000.00	0.05%	0 \$0.00	NA	\$0.00	NA

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PARTNERSHIP							
CARNEGIE MORTGAGE, LLC	4	\$551,500.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
CARROLLTON BANK	5	\$669,350.00	0.21%	0 \$0.00	NA 0	\$0.00	NA (
CASTLE COOKE MORTGAGE, LLC	1	\$133,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
CENTENNIAL LENDING, LLC	4	\$554,275.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL BANK ILLINOIS	5	\$661,270.43	0.21%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$126,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$280,500.00	0.09%	0 \$0.00	NA 0	\$0.00	NA(
CENTRAL MORTGAGE COMPANY	31	\$4,216,732.86	1.34%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$138,700.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	3	\$416,337.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$129,600.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	7	\$915,530.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
CENTRUE BANK	2	\$281,585.98	0.09%	0\$0.00	NA 0	\$0.00	NA (
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$416,922.22	0.13%	0 \$0.00	NA 0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	4	\$547,750.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
CHARLES RIVER BANK	1	\$129,600.00	0.04%	0\$0.00	NA 0	\$0.00	NA
CHELSEA GROTON BANK	1	\$125,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$134,500.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
CIMARRON MORTGAGE COMPANY	1	\$143,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
CIS FINANCIAL SERVICES, INC	1	\$131,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$147,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA

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CITIZENS BANK	1	\$127,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA (
CITIZENS COMMUNITY BANK	4	\$554,767.88	0.18%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST BANK	1	\$140,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	4	\$556,800.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$140,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	30	\$4,088,398.00	1.3%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS STATE BANK	2	\$268,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	4	\$573,438.38	0.18%	0 \$0.00	NA 0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$136,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
CMG MORTGAGE, INC	2	\$252,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
CO-OP SERVICES CREDIT UNION	2	\$272,830.08	0.09%	0 \$0.00	NA 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$670,900.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$125,304.13	0.04%	0 \$0.00	NA 0	\$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$128,500.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
COBALT MORTGAGE, INC	3	\$409,136.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
COLLINSVILLE SAVINGS SOCIETY	1	\$139,819.78	0.04%	0 \$0.00	NA 0	\$0.00	NA
COLONIAL SAVINGS FA	1	\$130,944.70	0.04%	0 \$0.00	NA 0	\$0.00	NA
COLUMBIA CREDIT UNION	2	\$294,150.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$130,851.87	0.04%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY BANK & TRUST CO	3	\$407,875.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC	1	\$148,800.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY BANK, N.A	4	\$589,800.00	0.19%	0 \$0.00	NA 0	\$0.00	NA

3	\$431,500.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
2	\$287,122.47	0.09% 0	\$0.00	NA	0 \$0.00	NA
4	\$567,050.00	0.18% 0	\$0.00	NA	0 \$0.00	NA
3	\$397,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
5	\$658,478.61	0.21% 0	\$0.00	NA	0 \$0.00	NA
2	\$261,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
2	\$283,909.85	0.09% 0	\$0.00	NA	0 \$0.00	NA
2	\$278,550.00	0.09 % 0	\$0.00	NA	0 \$0.00	NA
4	\$536,900.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
1	\$144,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
11	\$1,488,800.00	0.47% 0	\$0.00	NA	0 \$0.00	NA
2	\$279,600.00	0.09% 0	\$0.00	NA	0 \$0.00	NA (
1	\$144,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA (
1	\$135,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
4	\$527,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
3	\$418,600.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
1	\$142,500.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
5	\$675,491.14	0.22% 0	\$0.00	NA	0 \$0.00	NA
1	\$125,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
14	\$1,923,547.79	0.61% 0	\$0.00	NA	0 \$0.00	NA
3	\$438,600.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
5	\$691,500.00	0.22% 0	\$0.00	NA	0.00	NA (
2	\$272,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
	2 4 3 5 2 2 4 1 11 11 4 3 1 14 3 5	2 \$287,122.47 4 \$567,050.00 3 \$397,000.00 5 \$658,478.61 2 \$261,500.00 2 \$283,909.85 2 \$278,550.00 4 \$536,900.00 1 \$1,488,800.00 2 \$279,600.00 1 \$135,000.00 4 \$527,000.00 4 \$527,000.00 3 \$418,600.00 4 \$527,000.00 1 \$142,500.00 5 \$675,491.14 1 \$125,000.00 1 \$1,923,547.79 3 \$438,600.00 5 \$691,500.00	2 \$287,122.47 0.09% 0 4 \$567,050.00 0.18% 0 3 \$397,000.00 0.13% 0 5 \$658,478.61 0.21% 0 2 \$261,500.00 0.08% 0 2 \$278,550.00 0.09% 0 4 \$536,900.00 0.17% 0 1 \$144,000.00 0.05% 0 1 \$144,000.00 0.05% 0 1 \$135,000.00 0.09% 0 4 \$527,000.00 0.09% 0 3 \$418,600.00 0.17% 0 3 \$418,600.00 0.13% 0 1 \$125,000.00 0.05% 0 1 \$125,000.00 0.04% 0 1 \$1,923,547.79 0.61% 0 3 \$438,600.00 0.14% 0 5 \$691,500.00 0.22% 0	2 \$287,122.47 0.09% 0 \$0.00 4 \$567,050.00 0.18% 0 \$0.00 3 \$397,000.00 0.13% 0 \$0.00 5 \$658,478.61 0.21% 0 \$0.00 2 \$261,500.00 0.08% 0 \$0.00 2 \$278,550.00 0.09% 0 \$0.00 4 \$536,900.00 0.17% 0 \$0.00 1 \$144,000.00 0.05% 0 \$0.00 1 \$144,000.00 0.05% 0 \$0.00 1 \$144,000.00 0.05% 0 \$0.00 1 \$135,000.00 0.09% 0 \$0.00 4 \$527,000.00 0.09% 0 \$0.00 3 \$418,600.00 0.17% 0 \$0.00 1 \$142,500.00 0.05% 0 \$0.00 1 \$142,500.00 0.05% 0 \$0.00 1 \$125,000.00 0.04% 0 \$0.00 1 \$125,000.00 0.04% 0 \$0.00 1 \$125,000.00 0.04% 0 \$0.00 1 \$125,000.00 0.04% 0 \$0.00 3 \$438,600.00 0.14% 0 \$0.00 3 \$438,600.00 0.14% 0 \$0.00 5 \$691,500.00 0.22% 0 \$0.00	2 \$287,122.47 0.09% 0 \$0.00 NA 4 \$567,050.00 0.18% 0 \$0.00 NA 3 \$397,000.00 0.13% 0 \$0.00 NA 5 \$658,478.61 0.21% 0 \$0.00 NA 2 \$261,500.00 0.08% 0 \$0.00 NA 2 \$283,909.85 0.09% 0 \$0.00 NA 4 \$536,900.00 0.17% 0 \$0.00 NA 1 \$144,000.00 0.05% 0 \$0.00 NA 1 \$1,488,800.00 0.47% 0 \$0.00 NA 1 \$144,000.00 0.05% 0 \$0.00 NA 2 \$279,600.00 0.09% 0 \$0.00 NA 1 \$135,000.00 0.05% 0 \$0.00 NA 3 \$418,600.00 0.17% 0 \$0.00 NA 1 \$142,500.00 0.05% 0 \$0.00 NA 1 \$142,500.00 0.05% 0 \$0.00 NA 1 \$142,500.00 0.05% 0 \$0.00 NA 1 \$125,000.00 0.04% 0 \$0.00 NA 1 \$140,000.00 0.04% 0 \$0.00 NA	2 \$287,122.47 0.09% 0 \$0.00 NA 0 \$0.00 4 \$567,050.00 0.18% 0 \$0.00 NA 0 \$0.00 3 \$397,000.00 0.13% 0 \$0.00 NA 0 \$0.00 5 \$658,478.61 0.21% 0 \$0.00 NA 0 \$0.00 2 \$261,500.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$283,909.85 0.09% 0 \$0.00 NA 0 \$0.00 4 \$536,900.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.04% 0 \$0.00 NA 0 \$0.00 4 \$527,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$142,500.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$142,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$142,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.04% 0 \$0.00 NA 0 \$0.00

DRAPER AND KRAMER MORTGAGE						
CORP. D/B/A 1ST ADVANTAGE						
MORTGAGE DUBUQUE BANK AND TRUST COMPANY	10	\$1,387,562.29	0.44% 0 \$	60.00 NA	0 \$0.00	NA
DUPAGE CREDIT UNION	3	\$428,200.00	0.14% 0 \$	60.00 NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	11	\$1,513,550.87	0.48% 0 \$	80.00 NA	0 \$0.00	NA
EAGLE VALLEY BANK, N.A	1	\$128,000.00	0.04% 0 \$		0 \$0.00	NA
EAST WEST BANK	3	\$399,000.00	0.13% 0 \$	30.00 NA	0 \$0.00	NA
EASTWOOD BANK	2	\$260,162.00	0.08% 0 \$	80.00 NA	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$141,600.00	0.05% 0 \$	60.00 NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$405,900.00	0.13% 0 \$	80.00 NA	0 \$0.00	NA
ENVISION CREDIT UNION	1	\$146,400.00	0.05% 0 \$		0 \$0.00	NA
FAA CREDIT UNION	5	\$661,050.00	0.21% 0 \$	80.00 NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$138,000.00	0.04% 0 \$	80.00 NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$140,000.00	0.04% 0 \$	80.00 NA	0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$148,000.00	0.05% 0 \$	60.00 NA	0 \$0.00	NA
FARMERS BANK & TRUST	9	\$1,225,566.00	0.39% 0 \$	60.00 NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	16	\$2,211,756.00	0.7% 0 \$	60.00 NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$130,000.00	0.04% 0\$	60.00 NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$392,000.00	0.12% 0 \$	60.00 NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	5	\$704,350.00	0.22% 0\$	60.00 NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	4	\$530,000.00	0.17% 0\$	60.00 NA	0 \$0.00	NA
	1	\$135,000.00	0.04% 0 \$	20.00	0 \$0.00	NA

FIRST AMERICAN INTERNATIONAL BANK							
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$127,500.00	0.04%	0 \$0.00	NA	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$128,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$2,060,418.31	0.66%	0 \$0.00	NA	\$0.00	NA 0
FIRST CITIZENS BANK NA	9	\$1,242,650.00	0.4%	0 \$0.00	NA	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$130,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	9	\$1,252,710.00	0.4%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	4	\$575,750.00	0.18%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	5	\$659,958.62	0.21%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$285,400.00	0.09%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$1,624,700.00	0.52%	0 \$0.00	NA	0\$0.00	NA
FIRST FEDERAL SAVINGS BANK	5	\$679,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$407,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$270,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
FIRST GUARANTY BANK	1	\$130,400.00	0.04%	0 \$0.00	NA	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	3	\$417,606.10	0.13%	0 \$0.00	NA	\$0.00	NA 0
FIRST INTERSTATE BANK	25	\$3,357,375.00	1.07%	0 \$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	14	\$1,934,300.00	0.62%	0 \$0.00	NA	\$0.00	NA 0
FIRST MINNESOTA BANK	1	\$136,000.00	0.04%	0 \$0.00	NA	\$0.00	NA 0

FIRST MORTGAGE COMPANY, L.L.C	21	\$2,874,245.00	0.92%	\$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$425,080.88	0.14%	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK	1	\$140,000.00	0.04%	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$531,250.00	0.17%	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$269,200.00	0.09%	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$146,000.00	0.05%	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	3	\$407,850.00	0.13%	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$288,000.00	0.09%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	4	\$554,715.00	0.18%	\$0.00	NA 0	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,206,520.00	0.38%	\$0.00	NA 0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$290,000.00	0.09%	\$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	30	\$4,163,095.02	1.33%	\$0.00	NA 0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$130,000.00	0.04%	\$0.00	NA 0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	3	\$418,600.00	0.13%	\$0.00	NA	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$126,000.00	0.04%	\$0.00	NA 0	\$0.00	NA
FIRSTBANK PUERTO RICO	3	\$400,500.00	0.13%	\$0.00	NA 0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$562,329.77	0.18%	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	2	\$276,329.07	0.09%	\$0.00	NA 0	\$0.00	NA
FORWARD FINANCIAL BANK SSB	2	\$277,500.00	0.09%	\$0.00	NA 0	\$0.00	NA
FOX RIVER STATE BANK	1	\$137,000.00	0.04%	\$0.00	NA	\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$268,700.00	0.09%	\$0.00	NA	\$0.00	NA
	1	\$149,405.76	0.05%	\$0.00	NA 0	\$0.00	NA

FREEDOM MORTGAGE CORP							
FULTON BANK	37	\$4,998,682.00	1.59%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY BANK, F.S.B	1	\$141,813.01	0.05%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	7	\$951,564.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
GECU	1	\$136,500.00	0.04%	0 \$0.00		0 \$0.00	NA
GESA CREDIT UNION	3	\$403,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$265,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
GOLDEN BELT BANK, FSA	2	\$278,150.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	2	\$265,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$124,839.09	0.04%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	6	\$814,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	10	\$1,360,928.37	0.43%	0 \$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$388,700.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$283,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	7	\$970,600.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	5	\$659,950.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$267,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
HAMPDEN BANK	1	\$140,000.00		0 \$0.00	NA	0 \$0.00	NA
HANCOCK BANK	1	\$129,828.81	0.04%	0 \$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$127,300.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	7	\$947,217.30	0.3%	0 \$0.00	NA	0 \$0.00	NA
HAWTHORN BANK	1	\$128,000.00		0 \$0.00		0 \$0.00	NA
HEARTLAND BANK	12	\$1,620,200.00	0.52%	0 \$0.00	NA	0 \$0.00	N/
HEARTLAND CREDIT UNION	2	\$284,200.00	0.09%	0 \$0.00		0 \$0.00	NA
HERGET BANK, NATIONAL	1	\$131,400.00	0.04%	0 \$0.00	NA	0 \$0.00	NA

1	\$132,428.84	0.04% 0	\$0.00	NA	0 \$0.00	NA
1	\$138,200.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
1	\$131,700.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
8	\$1,054,348.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
3	\$421,455.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
1	\$136,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
1	\$134,400.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
2	\$259,800.00	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$134,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
3	\$405,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
1	\$147,250.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
1	\$138,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
10	\$1,342,735.00	0.43% 0	\$0.00	NA	0 \$0.00	NA
3	\$428,800.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
2	\$294,720.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
3	\$426,065.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
2	\$283,000.00	0.09% 0	\$0.00	NA	0\$0.00	NA
1	\$138,100.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
2	\$270,300.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
5	\$657,100.00	0.21% 0	\$0.00	NA	0\$0.00	NA
2	\$287,147.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
2	\$276,500.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
3	\$426,000.00					
3	\$421,910.63	0.13% 0	\$0.00	NA	0 \$0.00	NA
	1 8 3 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 2 1	1 \$138,200.00 8 \$1,054,348.00 3 \$421,455.00 1 \$136,000.00 1 \$134,400.00 2 \$259,800.00 1 \$134,500.00 1 \$134,500.00 1 \$138,000.00 1 \$1,342,735.00 3 \$428,800.00 2 \$294,720.00 3 \$426,065.00 2 \$283,000.00 1 \$138,100.00 2 \$270,300.00 2 \$270,300.00 2 \$270,300.00 2 \$276,500.00 2 \$276,500.00 3 \$426,000.00	1 \$138,200.00 0.04% 0 1 \$131,700.00 0.04% 0 8 \$1,054,348.00 0.34% 0 3 \$421,455.00 0.13% 0 1 \$136,000.00 0.04% 0 2 \$259,800.00 0.08% 0 1 \$134,500.00 0.04% 0 2 \$259,800.00 0.08% 0 1 \$147,250.00 0.04% 0 1 \$138,000.00 0.04% 0 1 \$138,000.00 0.04% 0 3 \$428,800.00 0.14% 0 2 \$294,720.00 0.09% 0 3 \$426,065.00 0.14% 0 2 \$283,000.00 0.09% 0 1 \$138,100.00 0.04% 0 2 \$270,300.00 0.09% 0 5 \$657,100.00 0.21% 0 2 \$287,147.00 0.09% 0 2 \$276,500.00 0.09% 0 3 \$426,000.00 0.14% 0	1 \$138,200.00 0.04% 0 \$0.00 8 \$1,054,348.00 0.34% 0 \$0.00 3 \$421,455.00 0.13% 0 \$0.00 1 \$136,000.00 0.04% 0 \$0.00 1 \$134,400.00 0.04% 0 \$0.00 2 \$259,800.00 0.08% 0 \$0.00 3 \$405,000.00 0.13% 0 \$0.00 1 \$138,000.00 0.04% 0 \$0.00 1 \$138,000.00 0.04% 0 \$0.00 3 \$428,800.00 0.04% 0 \$0.00 3 \$428,800.00 0.14% 0 \$0.00 2 \$294,720.00 0.09% 0 \$0.00 2 \$283,000.00 0.04% 0 \$0.00 2 \$270,300.00 0.04% 0 \$0.00 2 \$283,000.00 0.04% 0 \$0.00 2 \$270,300.00 0.09% 0 \$0.00 2 \$270,300.00 0.09% 0 \$0.00 2 \$270,300.00 0.09% 0 \$0.00 2 \$287,147.00 0.09% 0 \$0.00 2 \$276,500.00 0.09% 0 \$0.00 3 \$426,000.00 0.14% 0 \$0.00 2 \$276,500.00 0.09% 0 \$0.00 3 \$426,000.00 0.09% 0 \$0.00 3 \$426,000.00 0.09% 0 \$0.00 3 \$426,000.00 0.09% 0 \$0.00 3 \$426,000.00 0.09% 0 \$0.00	1 \$138,200.00 0.04% 0 \$0.00 NA 1 \$131,700.00 0.04% 0 \$0.00 NA 8 \$1,054,348.00 0.34% 0 \$0.00 NA 3 \$421,455.00 0.13% 0 \$0.00 NA 1 \$136,000.00 0.04% 0 \$0.00 NA 1 \$134,400.00 0.04% 0 \$0.00 NA 2 \$259,800.00 0.08% 0 \$0.00 NA 1 \$134,500.00 0.04% 0 \$0.00 NA 3 \$405,000.00 0.13% 0 \$0.00 NA 1 \$138,000.00 0.05% 0 \$0.00 NA 1 \$138,000.00 0.04% 0 \$0.00 NA 10 \$1,342,735.00 0.43% 0 \$0.00 NA 3 \$428,800.00 0.14% 0 \$0.00 NA 2 \$294,720.00 0.09% 0 \$0.00 NA 3 \$426,065.00 0.14% 0 \$0.00 NA 1 \$138,100.00 0.04% 0 \$0.00 NA 2 \$270,300.00 0.09% 0 \$0.00 NA 2 \$2270,300.00 0.09% 0 \$0.00 NA 2 \$270,300.00 0.09% 0 \$0.00 NA 2 \$2270,300.00 0.09% 0 \$0.00 NA 3 \$426,065.00 0.14% 0 \$0.00 NA 2 \$270,300.00 0.09% 0 \$0.00 NA 3 \$426,065.00 0.14% 0 \$0.00 NA 2 \$270,000.00 0.09% 0 \$0.00 NA 3 \$426,065.00 0.00% 0 \$0.00 NA 3 \$426,065.00 0.00% 0 \$0.00 NA 4 \$138,100.00 0.09% 0 \$0.00 NA 5 \$657,100.00 0.21% 0 \$0.00 NA 2 \$2270,300.00 0.09% 0 \$0.00 NA 3 \$426,000.00 0.09% 0 \$0.00 NA	1 \$138,200.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$131,700.00 0.04% 0 \$0.00 NA 0 \$0.00 8 \$1,054,348.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$134,400.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$134,400.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$259,800.00 0.04% 0 \$0.00 NA 0 \$0.00 3 \$405,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$134,500.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$134,7250.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$138,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$294,735.00 0.43% 0 \$0.00 NA 0 \$0.00 3 \$428,800.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$294,720.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$138,100.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$223,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$2270,300.00 0.09% 0 \$0.00 NA 0 \$0.00 5 \$657,100.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$2271,47.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$2276,500.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$426,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$276,500.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$426,000.00 0.09% 0 \$0.00 NA 0 \$0.00

JUSTICE FEDERAL CREDIT UNION		Ĭ				
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$675,150.00	0.22% 0 \$0.0	00 NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$404,835.23	0.13% 0 \$0.0	00 NA	\$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$275,200.00	0.09% 0 \$0.0	00 NA	\$0.00	NA
LA SALLE STATE BANK	3	\$411,200.00	0.13% 0 \$0.0	00 NA	\$0.00	NA
LAKE AREA BANK	2	\$297,000.00	0.09% 0 \$0.0	00 NA	0.00\$0	NA (
LAKE FOREST BANK & TRUST	7	\$991,900.00	0.32% 0 \$0.0	00 NA	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$275,100.00	0.09% 0 \$0.0	00 NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC	8	\$1,115,050.00	0.36% 0 \$0.0	00 NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	6	\$832,900.00	0.27% 0 \$0.0	00 NA	0 \$0.00	NA
LANDMARK CREDIT UNION	12	\$1,662,312.06	0.53% 0 \$0.0	00 NA	\$0.00	NA
LEA COUNTY STATE BANK	1	\$137,200.00	0.04% 0 \$0.0	00 NA	\$0.00	NA
LEADER BANK, N.A	4	\$575,500.00	0.18% 0 \$0.0	00 NA	00.00	NA (
LEADER ONE FINANCIAL CORPORATION	4	\$540,250.00	0.17% 0 \$0.0	00 NA	0 \$0.00	NA
LEGACY BANKS	1	\$143,378.00	0.05% 0 \$0.0	00 NA	0.00\$0	NA (
LENDUS, LLC	4	\$542,500.00	0.17% 0 \$0.0	00 NA	0.00\$0	NA (
LIBERTY BANK FOR SAVINGS	2	\$263,900.00	0.08% 0 \$0.0		\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$141,500.00	0.05% 0 \$0.0	00 NA	\$0.00	NA
LIFESTORE BANK	2	\$265,100.00	0.08% 0 \$0.0	00 NA	00.00	NA (
LOCKHEED FEDERAL CREDIT UNION	2	\$279,600.00	0.09% 0 \$0.0	00 NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	10	\$1,366,620.00	0.44% 0 \$0.0	00 NA	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$128,750.00	0.04% 0 \$0.0	00 NA	\$0.00	NA
MACON BANK, INC	1	\$135,700.00	0.04% 0 \$0.0	00 NA	0\$0.00	NA (
MAGNA BANK	9	\$1,213,402.71	0.39% 0 \$0.0		0.00	NA (
MARINE BANK	17	\$2,363,319.50	0.75% 0 \$0.0	00 NA	0.00	NA (
MARQUETTE BANK	1	\$134,925.00	0.04% 0 \$0.0	00 NA	0.00	NA (
MARSHALL COMMUNITY CREDIT	2	\$277,250.00	0.09% 0 \$0.0	00 NA	\$0.00	NA

UNION						
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$126,000.00	0.04% 0 \$0	0.00 NA	0 \$0.00	NA
MAX CREDIT UNION	4	\$534,330.95	0.17% 0 \$0	0.00 NA	0 \$0.00	NA
MCHENRY SAVINGS BANK	1	\$137,600.00	0.04% 0 \$0		0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$149,150.00	0.05% 0 \$0).00 NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	6	\$827,900.00	0.26% 0 \$0	0.00 NA	0 \$0.00	NA
MERCANTILE BANK	5	\$684,562.31	0.22% 0 \$0	0.00 NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$396,550.00	0.13% 0 \$0).00 NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	4	\$542,250.00	0.17% 0 \$0).00 NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	3	\$416,000.00	0.13% 0 \$0).00 NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$141,100.00	0.04% 0 \$0).00 NA	0 \$0.00	NA
METRO CREDIT UNION	3	\$398,500.00	0.13% 0 \$0	0.00 NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$252,221.00	0.08% 0 \$0).00 NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$276,000.00	0.09% 0 \$0).00 NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$135,000.00	0.04% 0 \$0	0.00 NA	0 \$0.00	NA
MIDLAND STATES BANK	3	\$403,500.00	0.13% 0 \$0).00 NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$127,920.00	0.04% 0 \$0).00 NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$293,900.00	0.09% 0 \$0).00 NA	0 \$0.00	NA
MIDWESTONE BANK	7	\$956,800.00	0.3% 0 \$0	0.00 NA	0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	2	\$262,000.00	0.08% 0 \$0).00 NA	0 \$0.00	NA
MILFORD BANK, THE	2	\$282,000.00	0.09% 0 \$0	0.00 NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	6	\$831,062.00	0.26% 0 \$0		0 \$0.00	NA
	2	\$288,000.00	0.09% 0 \$0	0.00 NA	0 \$0.00	NA

MISSOULA FEDERAL CREDIT UNION							
MISSOURI CREDIT UNION	2	\$282,400.00	0.09%	0 \$0.00	NA	\$0.00	NA
MONSON SAVINGS BANK	1	\$140,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$137,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC	2	\$285,700.00	0.09%	0 \$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	7	\$976,420.00	0.31%	0 \$0.00	NA	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$131,900.00	0.04%	0 \$0.00	NA	\$0.00	NA (
MORTGAGE SOLUTIONS OF CO, LLC	2	\$270,420.00	0.09%	0 \$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$410,500.00	0.13%	0 \$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$127,500.00	0.04%	0 \$0.00	NA	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$130,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
MUNICIPAL CREDIT UNION	1	\$124,195.97	0.04%	0 \$0.00	NA	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$130,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$131,029.00	0.04%	0 \$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	7	\$944,560.00	0.3%	0 \$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$282,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$137,024.48	0.04%	0 \$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	3	\$432,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$138,500.00	0.04%	0 \$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$403,242.00	0.13%	0 \$0.00	NA	\$0.00	NA
	5	\$689,137.21	0.22%	0 \$0.00	NA	\$0.00	NA

NORTHWEST FEDERAL CREDIT UNION							
NORTHWESTERN MORTGAGE COMPANY	21	\$2,924,922.14	0.93%	0 \$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$138,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$144,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	4	\$543,323.65	0.17%	0 \$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$279,600.00		0 \$0.00		0 \$0.00	
OCEANFIRST BANK	5	\$687,723.65	0.22%	0 \$0.00	NA	0 \$0.00	NA (
OHIO UNIVERSITY CREDIT UNION	1	\$126,400.00		0 \$0.00		0 \$0.00	
OLD FORT BANKING COMPANY	3	\$404,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	11	\$1,537,016.95	0.49%	0 \$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	1	\$127,750.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$135,017.89	0.04%	0 \$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	3	\$398,200.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$138,558.84	0.04%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	6	\$824,950.00		0 \$0.00		0 \$0.00	
ORRSTOWN BANK	2	\$282,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
PACIFIC COMMUNITY CREDIT UNION	1	\$149,200.00		0 \$0.00		0 \$0.00	
PAPER CITY SAVINGS ASSOCIATION	1	\$131,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$269,114.98	0.09%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	3	\$416,658.71	0.13%	0 \$0.00	NA	0 \$0.00	NA
PBI BANK	1	\$148,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	24			0 \$0.00		0 \$0.00	
PEOPLES BANK	5	\$671,700.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
	6	1		0 \$0.00		0 \$0.00	
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	PEOPLES BANK, NATIONAL ASSOCIATION							
	PEOPLES STATE BANK	1	\$130,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$146,250.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$143,015.67	0.05% 0	\$0.00	NA	0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$268,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
	PIONEER CREDIT UNION	4	\$523,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
	PIONEER SAVINGS BANK	2	\$264,700.00	0.08%	\$0.00	NA	0 \$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$829,200.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
	POLISH NATIONAL CREDIT UNION	2	\$288,405.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
	PORT WASHINGTON STATE BANK	7	\$920,800.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$148,500.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$131,600.00	0.04%	\$0.00	NA	0 \$0.00	NA
	PREMIER AMERICA CREDIT UNION	1	\$139,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	2	\$262,257.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$398,156.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$414,025.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$133,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
	PROFILE BANK FSB	1	\$140,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA 0
	PROVIDENCE BANK	2	\$271,700.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
	PROVIDENT CREDIT	3	\$395,000.00	0.13% 0	ΦΩ ΩΩ		0 \$0.00	NA 0

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UNION							
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$406,850.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
PUTNAM BANK	1	\$136,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA (
QUALSTAR CREDIT UNION	5	\$678,100.00	0.22%	0 \$0.00	NA	0 \$0.00	
RABOBANK, N.A	3	\$423,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA (
RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$1,236,680.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
RANLIFE, INC	2	\$276,200.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$132,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA(
REDSTONE FEDERAL CREDIT UNION	4	\$524,937.67	0.17%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	3	\$409,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$144,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
RIGHT START MORTGAGE, INC	1	\$140,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
RIVERHILLS BANK	2	\$268,859.11	0.09%	0 \$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$260,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$134,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	4	\$544,450.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
ROCKHOLD, BROWN & COMPANY, THE	1	\$145,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,160.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$130,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
S&T BANK	5	\$637,400.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$274,654.64	0.09%	0 \$0.00	NA	0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$141,110.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$386,472.31	0.12%	0 \$0.00	NA	0 \$0.00	NA

SAVINGS BANK OF DANBURY	5	\$712,336.39	0.23% 0 \$0	0.00 NA	\$0.00	NA
SAVINGS BANK OF MAINE	1	\$127,200.00	0.04% 0 \$0	0.00 NA	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$260,000.00	0.08% 0 \$0	0.00 NA(\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	3	\$395,530.00	0.13% 0 \$0	0.00 NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$402,500.00	0.13% 0 \$0	0.00 NA(\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$147,000.00	0.05% 0 \$0	0.00 NA	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$136,000.00	0.04% 0 \$0	0.00 NA	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$140,000.00	0.04% 0 \$0	0.00 NA	\$0.00	NA
SIUSLAW BANK	1	\$143,000.00	0.05% 0 \$0	0.00 NA	\$0.00	NA 0
SOLARITY CREDIT UNION	2	\$276,800.00	0.09% 0 \$0	0.00 NA	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.04% 0 \$0	0.00 NA(\$0.00	NA
SOUND COMMUNITY BANK	3	\$412,000.00	0.13% 0 \$0	0.00 NA	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$139,400.00	0.04% 0 \$0	0.00 NA	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$265,850.00	0.08% 0 \$0	0.00 NA(\$0.00	NA
SPACE COAST CREDIT UNION	3	\$405,477.38	0.13% 0 \$0	0.00 NA	\$0.00	NA
SPC COOPERATIVE CREDIT UNION	1	\$134,000.00	0.04% 0 \$0	0.00 NA	\$0.00	NA
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$129,000.00	0.04% 0 \$0	0.00 NA	\$0.00	NA 0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$145,963.00	0.05% 0 \$0	0.00 NA	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT	3	\$411,172.00	0.13% 0 \$0	0.00 NA	\$0.00	NA
UNION	I.					

MORTGAGE CORPORATION							
ST. MARYS BANK	1	\$125,000.00	0.04%	\$0.00	NA	0 \$0.00	NA (
STANDARD MORTGAGE CORPORATION	10	\$1,381,800.00	0.44% (\$0.00	NA	0 \$0.00	NA (
STANFORD FEDERAL CREDIT UNION	2	\$264,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
STATE BANK	1	\$127,000.00	0.04% (\$0.00	NA	0 \$0.00	NA (
STATE BANK AND TRUST	2	\$270,800.00	0.09%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	6	\$816,400.00	0.26%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$125,210.00	0.04%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$289,420.00	0.09%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	4	\$560,150.00	0.18%	\$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC	2	\$272,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	5	\$688,239.16	0.22%	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$275,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$647,000.00	0.21% (\$0.00	NA	0 \$0.00	NA(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$418,578.00	0.13% (\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	17	\$2,273,987.00	0.72%	\$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$269,819.59	0.09% (\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	7	\$986,452.25	0.31%	\$0.00	NA	0 \$0.00	NA
SUTTON BANK	1	\$147,250.00	0.05% (\$0.00	NA	0 \$0.00	NA (
TEACHERS FEDERAL CREDIT UNION	1	\$125,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	4	\$538,400.00	0.17%	\$0.00	NA	0 \$0.00	NA
TEXAS BANK	1	\$132,800.00	0.04%	\$0.00	NA	0 \$0.00	NA

TEXAS DOW EMPLOYEES CREDIT UNION	4	\$525,805.15	0.17%	0 \$0.00	NA	\$0.00	NA
THE CALIFORNIA CREDIT UNION	3	\$403,460.03	0.13%	0 \$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$144,800.00	0.05%	0 \$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$130,000.00	0.04%	0 \$0.00	NA (\$0.00	NA (
THE FIRST NATIONAL BANK OF DENNISON	1	\$144,500.00	0.05%	0 \$0.00	NA (\$0.00	NA (
THE HARVARD STATE BANK	4	\$546,400.00	0.17%	0 \$0.00	NA	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	2	\$291,775.40	0.09%	0 \$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	3	\$405,400.00	0.13%	0 \$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	2	\$275,800.00	0.09%	0 \$0.00	NA	\$0.00	NA
THE PARK BANK	4	\$536,750.00	0.17%	0 \$0.00	NA (\$0.00	NAC
THE PEOPLES CREDIT UNION	2	\$272,656.98		0 \$0.00		\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	4	\$543,100.00	0.17%	0 \$0.00	NA	\$0.00	NA
THE TRADERS NATIONAL BANK	1	\$125,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
THINK MUTUAL BANK	8	\$1,095,600.00	0.35%	0 \$0.00	NA	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	4	\$553,032.11	0.18%	0 \$0.00	NA(\$0.00	NA
TIERONE BANK	4	\$550,243.43	0.18%	0 \$0.00	NA	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$127,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$148,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	8	\$1,132,589.00	0.36%	0 \$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$676,550.00	0.22%	0 \$0.00	NA	\$0.00	NA
TOWNE MORTGAGE COMPANY	4	\$563,787.00	0.18%	0 \$0.00	NA	\$0.00	NA

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TRAVERSE CITY STATE BANK	8	\$1,090,095.00	0.35%	0 \$0.00	NA	\$0.00	NA
TRAVIS CREDIT UNION	1	\$140,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$141,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
ULSTER SAVINGS BANK	2	\$277,600.00	0.09%	0 \$0.00	NA	\$0.00	NA
UMPQUA BANK	7	\$930,600.00	0.3%	0 \$0.00	NA (\$0.00	NA (
UNITED BANK	3	\$380,000.00	0.12%	0 \$0.00	NA (\$0.00	NA (
UNITED BANK & TRUST	8	\$1,115,016.80	0.36%	0 \$0.00	NA	\$0.00	NA
UNITED BANK AND TRUST COMPANY	2	\$253,900.00	0.08%	0 \$0.00	NA	\$0.00	NA
UNITED BANK OF UNION	5	\$722,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
UNITED COMMUNITY BANK	1	\$134,203.36	0.04%	0 \$0.00	NA	\$0.00	NA
UNITED SECURITY FINANCIAL, INC	1	\$132,131.29	0.04%	0 \$0.00	NA	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	3	\$417,500.00	0.13%	0 \$0.00	NA	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$281,800.00	0.09%	0 \$0.00	NA	\$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	5	\$680,100.00	0.22%	0 \$0.00	NA	\$0.00	NA
VANDYK MORTGAGE CORPORATION	6	\$806,800.00	0.26%	0 \$0.00	NA	\$0.00	NA
VERITY CREDIT UNION	1	\$127,500.00	0.04%	0 \$0.00	NA	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	3	\$402,900.00	0.13%	0 \$0.00	NA	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$135,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
VIRGINIA CREDIT UNION, INC	3	\$393,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
VISIONS FEDERAL CREDIT UNION	3	\$406,200.00	0.13%	0 \$0.00	NA	\$0.00	NA
VYSTAR CREDIT UNION	9	\$1,231,894.09	0.39%	0 \$0.00	NA	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$932,150.00	0.3%	0 \$0.00	NA	\$0.00	NA
WAUKESHA STATE BANK	3	\$427,200.00	0.14%	0 \$0.00	NA	\$0.00	NA

	WESCOM CENTRAL CREDIT UNION	5	\$704,650.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	7	\$982,550.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	7	\$924,775.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTERN CREDIT UNION, INC	1	\$142,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$143,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$139,411.96	0.04% 0 \$0.00	NA 0 \$0.00	NA (
	WILMINGTON TRUST COMPANY	5	\$676,900.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$136,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
	WORKERS CREDIT UNION	2	\$258,990.24	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	17	\$2,336,147.97	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	2	\$291,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
			i i i i i i i i i i i i i i i i i i i		374 0 00 001	NA
	Unavailable	394	\$53,957,191.30	17.33% 0 \$0.00	NA 0 \$0.00	NAC
Total	Unavailable	394 2,296	\$53,957,191.30 \$313,766,741.53	17.33% 0 \$0.00 100% 0 \$0.00	0 \$0.00	0
Total 31416XAB6	Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC					NA 0
	1ST 2ND MORTGAGE COMPANY OF NEW		\$313,766,741.53	100% 0 \$0.00	0 \$0.00	0
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABBEVILLE BUILDING AND		\$313,766,741.53 \$153,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL		\$313,766,741.53 \$153,500.00 \$166,000.00	0.05% 0 \$0.00 0.05% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT		\$313,766,741.53 \$153,500.00 \$166,000.00 \$160,000.00	100% 0 \$0.00 0.05% 0 \$0.00 0.05% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ADDISON AVENUE FEDERAL CREDIT	1 1 1	\$313,766,741.53 \$153,500.00 \$166,000.00 \$160,000.00	100% 0 \$0.00 0.05% 0 \$0.00 0.05% 0 \$0.00 0.05% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (NA (NA (
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION	1 1 1 1 4	\$13,766,741.53 \$153,500.00 \$166,000.00 \$160,000.00 \$648,881.17	100% 0 \$0.00 0.05% 0 \$0.00 0.05% 0 \$0.00 0.05% 0 \$0.00 0.05% 0 \$0.00	NA 0 \$0.00	NA (NA (NA (NA (NA (
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACHIEVA CREDIT UNION ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AFFINITY PLUS FEDERAL CREDIT	1 1 1 1 4	\$153,500.00 \$166,000.00 \$160,000.00 \$160,000.00 \$648,881.17 \$785,097.20	100% 0 \$0.00 0.05% 0 \$0.00 0.05% 0 \$0.00 0.05% 0 \$0.00 0.05% 0 \$0.00 0.19% 0 \$0.00 0.24% 0 \$0.00	NA 0 \$0.00 NA (INA (INA (INA (INA (INA (INA (INA (I	

ALLSOUTH FEDERAL CREDIT UNION							
ALPINE BANK & TRUST CO	7	\$1,147,813.11	0.34%	0 \$0.00	NA	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	10	\$1,607,250.00	0.48%	0 \$0.00	NA	\$0.00	NA
AMARILLO NATIONAL BANK	7	\$1,119,410.53	0.34%	0 \$0.00	NA	\$0.00	NA
AMEGY MORTGAGE	5	\$803,050.00		0 \$0.00		\$0.00	NA (
AMERIANA BANK	1	\$150,000.00	0.04%	0 \$0.00	NA (\$0.00	NA (
AMERICA FIRST FEDERAL CREDIT UNION	19	\$3,070,964.48	0.92%	0 \$0.00	NA	\$0.00	NA
AMERICAN BANK	7	\$1,105,317.64	0.33%	0 \$0.00	NA (\$0.00	NA (
AMERICAN BANK TRUST CO., INC	2	\$312,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$305,900.00	0.09%	0 \$0.00	NA	\$0.00	NA
AMERICAN BANK CENTER	2	\$309,500.00	0.09%	0 \$0.00	NA	\$0.00	NA
AMERICAN BANK OF THE NORTH	1	\$150,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
AMERICAN BANK, N.A	2	\$320,993.38	0.1%	0 \$0.00	NA	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$325,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	3	\$498,180.00	0.15%	0 \$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$170,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	3	\$490,800.00	0.15%	0 \$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$458,100.00	0.14%	0 \$0.00	NA	\$0.00	NA
ANCHORBANK FSB	13	\$2,131,851.38	0.64%	0 \$0.00	NA (\$0.00	NA (
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$793,859.28	0.24%	0 \$0.00	NA	\$0.00	NA
ARIZONA STATE CREDIT UNION	2	\$326,800.00	0.1%	0 \$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	100	\$16,107,185.37	4.83%	0 \$0.00	NA	\$0.00	NA
	3	\$472,935.80	0.14%	0 \$0.00	NA	\$0.00	NA

				Ī		
1	\$169,000.00	0.05% 0 5	\$0.00	NA (\$0.00	NA
1	\$171,768.31	0.05% 0	\$0.00	NA (\$0.00	NA (
2	\$322,300.00	0.1% 0	\$0.00	NA (\$0.00	NA (
3	\$503,000.00	0.15% 0	\$0.00			NA
26	\$4,189,425.77	1.26% 0	\$0.00	NA (\$0.00	NA
3	\$475,770.92					NA
24	\$3,885,704.17			_	+ +	NA (
1	\$160,000.00					NA
2	\$312,000.00	0.09% 0	\$0.00	NA (\$0.00	NA
1	\$154,000.00	0.05% 0	\$0.00	NA (\$0.00	NA
2	\$313,250.00					NA
1	\$168,000.00		1			NA (
5	\$811,800.00	0.24% 0	\$0.00	NA (\$0.00	NA
2	\$325,000.00	0.1% 0	\$0.00	NA (\$0.00	NA
1	\$158,000.00	0.05% 0	\$0.00	NA (\$0.00	NA
1	\$150,000.00	0.04% 0	\$0.00	NA (\$0.00	NA
1	\$169,850.00	0.05% 0.9	\$0.00	NA (\$0.00	NA
10	\$1,589,000.00	0.48%	\$0.00	NA (\$0.00	NA
2	\$329,150.00	0.1% 0	\$0.00	NA (\$0.00	NA
1	\$160,700.00	0.05% 0	\$0.00	NA (\$0.00	NA
4	\$654,800.00	0.2% 0	\$0.00	NA	\$0.00	NA
4	\$631,000.00	0.19% 0				NA
1	\$152,495.72	0.05% 0	\$0.00	NA (\$0.00	NA
4	\$654,000.00	0.2%	\$0.00	NA	\$0.00	NA
8	\$1,275,600.00	0.38% 0	\$0.00	NA (\$0.00	NA
23	\$3,665,700.00	1.1% 0			\$0.00	NA
	3 26 3 24 1 2 1 2 1 1 1 1 1 1 4 4	1 \$169,000.00 1 \$171,768.31 2 \$322,300.00 3 \$503,000.00 26 \$4,189,425.77 3 \$475,770.92 24 \$3,885,704.17 1 \$160,000.00 2 \$312,000.00 1 \$154,000.00 2 \$313,250.00 1 \$168,000.00 2 \$325,000.00 1 \$158,000.00 1 \$158,000.00 1 \$159,000.00 1 \$150,000.00 1 \$150,000.00 2 \$329,150.00 1 \$160,700.00 4 \$631,000.00 4 \$631,000.00 1 \$152,495.72 4 \$654,000.00	1 \$169,000.00 0.05% 0.05	1 \$169,000.00 0.05% 0 \$0.00 1 \$171,768.31 0.05% 0 \$0.00 2 \$322,300.00 0.1% 0 \$0.00 3 \$503,000.00 0.15% 0 \$0.00 26 \$4,189,425.77 1.26% 0 \$0.00 3 \$475,770.92 0.14% 0 \$0.00 24 \$3,885,704.17 1.17% 0 \$0.00 1 \$160,000.00 0.05% 0 \$0.00 2 \$312,000.00 0.09% 0 \$0.00 1 \$154,000.00 0.05% 0 \$0.00 2 \$313,250.00 0.09% 0 \$0.00 1 \$168,000.00 0.05% 0 \$0.00 2 \$325,000.00 0.1% 0 \$0.00 1 \$158,000.00 0.05% 0 \$0.00 1 \$159,000.00 0.05% 0 \$0.00 1 \$150,000.00 0.05% 0 \$0.00 1 \$169,850.00 0.05% 0 \$0.00 1 \$169,850.00 0.05% 0 \$0.00 1 \$160,700.00 0.05% 0 \$0.00 2 \$329,150.00 0.1% 0 \$0.00 1 \$160,700.00 0.05% 0 \$0.00 4 \$654,800.00 0.2% 0 \$0.00	1 \$169,000.00 0.05% 0 \$0.00 NA (2 \$322,300.00 0.1% 0 \$0.00 NA (3 \$503,000.00 0.15% 0 \$0.00 NA (26 \$4,189,425.77 1.26% 0 \$0.00 NA (3 \$475,770.92 0.14% 0 \$0.00 NA (24 \$3,885,704.17 1.17% 0 \$0.00 NA (25 \$312,000.00 0.05% 0 \$0.00 NA (26 \$4,189,425.77 1.26% 0 \$0.00 NA (3 \$475,770.92 0.14% 0 \$0.00 NA (4 \$654,800.00 0.05% 0 \$0.00 NA (4 \$654,000.00 0.05% 0 \$0.00 NA (4 \$654,000.00 0.2% 0 \$0.00 NA (6 \$654,000	1 \$169,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$171,768.31 0.05% 0 \$0.00 NA 0 \$0.00 2 \$322,300.00 0.1% 0 \$0.00 NA 0 \$0.00 3 \$503,000.00 0.15% 0 \$0.00 NA 0 \$0.00 26 \$4,189,425.77 1.26% 0 \$0.00 NA 0 \$0.00 3 \$475,770.92 0.14% 0 \$0.00 NA 0 \$0.00 24 \$3,885,704.17 1.17% 0 \$0.00 NA 0 \$0.00 2 \$312,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$313,250.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$313,250.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$313,250.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$315,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$168,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$325,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$153,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$154,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$325,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.05% 0 \$0.00 NA 0 \$0.00 4 \$654,800.00 0.25% 0 \$0.00 NA 0 \$0.00 4 \$654,800.00 0.29% 0 \$0.00 NA 0 \$0.00 4 \$654,000.00 0.19% 0 \$0.00 NA 0 \$0.00 4 \$654,000.00 0.29% 0 \$0.00 NA 0 \$0.00

BOEING EMPLOYEES CREDIT UNION							
BOSTON FIREFIGHTERS CREDIT UNION	1	\$166,000.00	0.05%	0 \$0.00	NA	\$0.00	NA (
BRIDGEWATER CREDIT UNION	1	\$172,500.00	0.05%	0 \$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$153,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
BUSEY BANK	2	\$322,000.00	0.1%	0\$0.00	NA	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	2	\$333,705.00	0.1%	0 \$0.00	NA	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$476,195.00	0.14%	0 \$0.00	NA	\$0.00	NAO
CARNEGIE MORTGAGE, LLC	1	\$152,000.00	0.05%	0 \$0.00	NA	\$0.00	NA 0
CARROLLTON BANK	4	\$656,746.00	0.2%	0 \$0.00	NA	\$0.00	NA 0
CENTENNIAL LENDING, LLC	5	\$801,500.00	0.24%	0 \$0.00	NA	\$0.00	NAC
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$471,250.00	0.14%	0 \$0.00	NA	\$0.00	NAO
CENTRAL MORTGAGE COMPANY	35	\$5,615,496.50	1.68%	0 \$0.00	NA	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$338,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
CENTRAL STATE BANK	1	\$165,500.00	0.05%	0 \$0.00	NA	\$0.00	NAC
CENTRIS FEDERAL CREDIT UNION	2	\$329,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
CENTRUE BANK	1	\$171,000.00	0.05%	0 \$0.00	NA	\$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$480,900.00	0.14%	0 \$0.00	NA	\$0.00	
CFCU COMMUNITY CREDIT UNION	1	\$170,000.00	0.05%	0 \$0.00	NA	\$0.00	NA 0
CHEMICAL BANK	1	\$173,000.00	0.05%	0 \$0.00	NA	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$172,000.00	0.05%	0 \$0.00	NA	\$0.00	NAO
CITADEL FEDERAL CREDIT UNION	3	\$471,000.00	0.14%	0 \$0.00	NA	\$0.00	NA

CITIZE	NS 1ST BANK	1	\$155,000.00	0.05% 0 \$0.0	00 NA 0	\$0.00 NA
CITIZE NORTH KENTU		2	\$327,000.00	0.1% 0 \$0.0	00 NA 0	\$0.00 NA
CITIZE. COMM	NS UNITY BANK	2	\$330,356.03	0.1% 0 \$0.0	00 NA 0	\$0.00 NA
	NS FIRST NAL BANK	3	\$496,500.00	0.15% 0 \$0.0	00 NA 0	\$0.00 NA
CITIZE WHOLI MORTO		28	\$4,479,977.00	1.34% 0 \$0.0	00 NA 0	\$0.00 NA
CITIZE: BANK	NS STATE	1	\$154,000.00	0.05% 0 \$0.0	00 NA 0	\$0.00 NA
CITIZE	NSFIRST Γ UNION	1	\$155,111.00	0.05% 0 \$0.0	00 NA 0	\$0.00 NA
	ATIONAL OF SULPHUR GS	1	\$162,000.00	0.05% 0 \$0.0	00 NA 0	\$0.00 NA
CLINTO BANK	ON SAVINGS	2	\$336,773.50	0.1% 0 \$0.0	00 NA 0	\$0.00 NA
	ORTGAGE,	4	\$655,200.00	0.2% 0 \$0.0	00 NA 0	\$0.00 NA
	AL FEDERAL ΓUNION	15	\$2,400,245.22	0.72% 0 \$0.0	00 NA 0	\$0.00 NA
COAST	LINE AL CREDIT	1	\$167,200.00	0.05% 0 \$0.0	00 NA 0	\$0.00 NA
COBAL INC	T MORTGAGE,	2	\$341,730.00	0.1% 0 \$0.0	00 NA 0	\$0.00 NA
COLUM UNION	IBIA CREDIT	5	\$782,550.00	0.23% 0 \$0.0	00 NA 0	\$0.00 NA
COMM	ERCIAL BANK (AS, N.A	5	\$787,650.00	0.24% 0 \$0.0	00 NA 0	\$0.00 NA
	UNITY BANK	3	\$487,000.00	0.15% 0 \$0.0	00 NA 0	\$0.00 NA
COMM	UNITY BANK E OZARKS, INC	1	\$158,305.00	0.05% 0 \$0.0	00 NA 0	\$0.00 NA
	UNITY BANK,	4	\$636,000.00	0.19% 0 \$0.0	00 NA 0	\$0.00 NA
COMM	UNITY CREDIT OF LYNN	1	\$165,000.00	0.05% 0 \$0.0	00 NA 0	\$0.00 NA
COMM	UNITY FIRST Γ UNION OF	3	\$480,500.00	0.14% 0 \$0.0	00 NA 0	\$0.00 NA
COMM MORTO	UNITY	1	\$150,000.00	0.04% 0 \$0.0	00 NA 0	\$0.00 NA
		2	\$315,700.00	0.09% 0 \$0.0	00 NA 0	\$0.00 NA

COMMUNITY SAVINGS BANK							
COMMUNITY STATE BANK	1	\$159,354.78	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
COMMUNITYONE BANK, N.A	2	\$313,345.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$150,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$330,852.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$314,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	2	\$327,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
COVANTAGE CREDIT UNION	2	\$330,750.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$317,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,111,400.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$150,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	1	\$156,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
CRESCENT CREDIT UNION	2	\$320,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CUMANET, LLC	3	\$468,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0
CUSO MORTGAGE, INC	5	\$788,200.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	3	\$482,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	7	\$1,109,142.36	0.33%	0 \$0.00	NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	4	\$649,536.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,751,993.51	0.53%	0 \$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$488,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
DIME BANK	2	\$303,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$314,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NAO

DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$168,450.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	15	\$2,383,546.43	0.71%	0 \$0.00	NA 0	\$0.00	NA
DUPAGE CREDIT UNION	4	\$622,100.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	9	\$1,458,167.00	0.44%	0 \$0.00	NA 0	\$0.00	NA
E-CENTRAL CREDIT UNION	1	\$170,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
EAST WEST BANK	4	\$632,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA (
EATON NATIONAL BANK AND TRUST COMPANY	1	\$168,800.00	0.05%	0 \$0.00	NA 0	\$0.00	
EMIGRANT MORTGAGE COMPANY, INC	3	\$479,612.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	4	\$675,400.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
ENVISION CREDIT UNION	2	\$332,500.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
F & A FEDERAL CREDIT UNION	2	\$323,390.36	0.1%	0 \$0.00	NA 0	\$0.00	NA
FAA CREDIT UNION	2	\$336,200.00	0.1%	0 \$0.00	NA 0	\$0.00	NA (
FARMERS BANK & TRUST	18	\$2,890,034.00	0.87%	0 \$0.00	NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	20	\$3,195,218.94	0.96%	0 \$0.00	NA 0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$305,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$333,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	4	\$625,100.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	4	\$640,600.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$158,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
	1	\$152,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA

FIRST CALIFORNIA MORTGAGE COMPANY							
FIRST CENTURY BANK	1	\$167,350.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$2,274,842.53	0.68%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$163,200.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	2	\$317,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	8	\$1,310,977.30	0.39%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$160,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$160,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$640,229.00	0.19%	0 \$0.00	NA	0 \$0.00	NAO
FIRST FEDERAL BANK, FSB	1	\$160,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,117,737.00	0.34%	0 \$0.00	NA	0 \$0.00	NAO
FIRST FEDERAL SAVINGS BANK	1	\$155,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$662,800.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	2	\$330,150.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	23	\$3,725,796.00	1.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	13	\$2,107,631.00	0.63%	0 \$0.00	NA	0 \$0.00	NAO
FIRST MORTGAGE COMPANY, L.L.C	17	\$2,748,010.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$333,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NAC
FIRST NATIONAL BANK	3	\$508,300.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$331,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
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FIRST NATIONAL BANK AND TRUST COMPANY	5	\$830,300.00	0.25%	0 \$0.00	NA	\$0.00	NA (
FIRST NATIONAL BANK OF CARMI	1	\$160,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$314,304.34	0.09%	0 \$0.00	NA	\$0.00	NA (
FIRST NATIONAL BANK OF GILLETTE	1	\$156,800.00	0.05%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$338,800.00	0.1%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	\$496,200.00	0.15%	0 \$0.00	NA	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$2,266,756.00	0.68%	0 \$0.00	NA	\$0.00	NA
FIRST NORTHERN CREDIT UNION	4	\$671,600.00	0.2%	0 \$0.00	NA	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	3	\$467,100.00	0.14%	0 \$0.00	NA	\$0.00	NA
FIRST PLACE BANK	26	\$4,224,100.08	1.27%	0 \$0.00	NA	\$0.00	NA (
FIRST REPUBLIC BANK	1	\$164,500.00	0.05%	0 \$0.00		\$0.00	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$301,000.00	0.09%	0 \$0.00	NA	0\$0.00	NA(
FIRST TECHNOLOGY CREDIT UNION	3	\$451,400.00	0.14%	0 \$0.00	NA	\$0.00	NA
FIRST UNITED BANK	2	\$308,000.00	0.09%	0 \$0.00	NA	\$0.00	NA (
FIRSTBANK PUERTO RICO	1	\$160,000.00	0.05%	0 \$0.00	NA	\$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$310,290.85	0.09%	0 \$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	5	\$794,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$155,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FOX RIVER STATE BANK	1	\$153,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$150,000.00	0.04%	0 \$0.00	NA	\$0.00	NA (
FREEDOM MORTGAGE CORP	3	\$498,704.31	0.15%	0 \$0.00	NA	\$0.00	NA
FULTON BANK	29	\$4,670,200.00	1.4%	0 \$0.00	NA	\$0.00	NA (

2	\$326,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$158,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
7	\$1,144,250.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$163,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
1	\$160,000.00			NA
5	\$791,105.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$481,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$155,399.70	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
5	\$792,950.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
15	\$2,430,989.30	0.73% 0 \$0.00	NA 0 \$0.00	NA
2	\$329,382.45	0.1% 0 \$0.00	NA 0 \$0.00	NA
1	\$167,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$162,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$169,100.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
4	\$641,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA (
14	\$2,288,860.42	0.69% 0 \$0.00	NA 0 \$0.00	NA
1	\$151,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$163,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$171,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$488,600.00			
21	\$3,398,555.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
5	\$846,950.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$320,081.51	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$328,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	1 7 1 1 5 3 1 5 15 15 1 1 1 1 1 1 1 3 21 5	1 \$158,000.00 7 \$1,144,250.00 1 \$163,400.00 1 \$160,000.00 5 \$791,105.00 3 \$481,500.00 1 \$155,399.70 5 \$792,950.00 15 \$2,430,989.30 2 \$329,382.45 1 \$167,000.00 1 \$162,600.00 1 \$169,100.00 4 \$641,700.00 4 \$641,700.00 1 \$163,800.00 1 \$163,800.00 1 \$171,700.00 3 \$488,600.00 21 \$3,398,555.00 5 \$846,950.00	1 \$158,000.00 0.05% 0 \$0.00 7 \$1,144,250.00 0.34% 0 \$0.00 1 \$163,400.00 0.05% 0 \$0.00 1 \$160,000.00 0.05% 0 \$0.00 5 \$791,105.00 0.24% 0 \$0.00 3 \$481,500.00 0.14% 0 \$0.00 1 \$155,399.70 0.05% 0 \$0.00 5 \$792,950.00 0.24% 0 \$0.00 15 \$2,430,989.30 0.73% 0 \$0.00 1 \$167,000.00 0.05% 0 \$0.00 1 \$162,600.00 0.05% 0 \$0.00 1 \$169,100.00 0.05% 0 \$0.00 4 \$641,700.00 0.19% 0 \$0.00 1 \$151,000.00 0.05% 0 \$0.00 1 \$163,800.00 0.05% 0 \$0.00 1 \$171,700.00 0.05% 0 \$0.00 2 \$3,398,555.00 1.02% 0 \$0.00 2 \$320,081.51 0.1% 0 \$0.00	1 \$158,000.00 0.05% 0 \$0.00 NA 0 \$0.00 7 \$1,144,250.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$163,400.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.05% 0 \$0.00 NA 0 \$0.00 5 \$791,105.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$155,399.70 0.05% 0 \$0.00 NA 0 \$0.00 5 \$792,950.00 0.24% 0 \$0.00 NA 0 \$0.00 15 \$2,430,989.30 0.73% 0 \$0.00 NA 0 \$0.00 1 \$167,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$167,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$162,600.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$162,600.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$163,100.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$163,000 0.05% 0 \$0.00 NA 0 \$0.00 1 \$161,700.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$151,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$320,081.51 0.1% 0 \$0.00 NA 0 \$0.00

HICKORY POINT BANK AND TRUST, FSB							
HIWAY FEDERAL CREDIT UNION	2	\$323,073.87	0.1%	0 \$0.00	NA	0 \$0.00	NA
HOME BANK	1	\$169,950.00	0.05%	0 \$0.00	NA	0.00	NA 0
HOME FEDERAL BANK	6	\$958,445.00	0.29%	0 \$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$317,740.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	2	\$320,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
HOME STATE BANK	6	\$954,850.00	0.29%	0 \$0.00	NA	0.00\$	NA 0
HOMESTREET BANK	1	\$160,000.00	0.05%	0 \$0.00	NA	0.00\$	NA C
HOMETOWN BANK	3	\$485,377.14	0.15%	0 \$0.00		0.00\$	NA 0
HOMEWISE, INC	1	\$170,000.00		0 \$0.00		0 \$0.00	NA C
HONOR BANK	2	\$329,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA C
I-C FEDERAL CREDIT UNION	1	\$157,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$164,777.74	0.05%	0 \$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$323,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$326,350.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
ILLINI BANK	1	\$168,780.00	0.05%	0 \$0.00	NA	0 \$0.00	NAC
INSIGHT FINANCIAL CREDIT UNION	1	\$169,048.89		0 \$0.00		0 \$0.00	
INTERNATIONAL BANK OF COMMERCE	2	\$320,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	6	\$986,600.00	0.3%	0 \$0.00	NA	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$157,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
ISB COMMUNITY BANK	1	\$152,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	1	\$173,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$678,550.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$328,700.00	0.1%	0 \$0.00	NA	\$0.00	NA
	3	\$480,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA

KINECTA FEDERAL CREDIT UNION							
KIRTLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$313,610.00	0.09%	0 \$0.00	NA (\$0.00	NA
LAKE FOREST BANK & TRUST	5	\$814,500.00	0.24%	0 \$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$168,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
LAKELAND BANK	2	\$305,000.00	0.09%	0 \$0.00	NA (\$0.00	NA (
LANDMARK CREDIT UNION	12	\$1,943,805.71	0.58%	0 \$0.00	NA	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$163,850.00	0.05%	0 \$0.00	NA	\$0.00	NA
LEA COUNTY STATE BANK	1	\$159,200.00	0.05%	0 \$0.00	NA	\$0.00	NA
LEADER BANK, N.A	7	\$1,140,400.00	0.34%	0 \$0.00	NA (\$0.00	NA (
LEADER ONE FINANCIAL CORPORATION	1	\$160,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
LENDUS, LLC	11	\$1,796,700.00	0.54%	0 \$0.00	NA (\$0.00	NA (
LIBERTY BANK	1	\$160,000.00	0.05%	0 \$0.00	NA (\$0.00	NA (
LIBERTY FEDERAL SAVINGS BANK	1	\$157,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	5	\$803,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
LIFESTORE BANK	2	\$320,000.00	0.1%	0 \$0.00	NA (\$0.00	NA (
LOCKHEED FEDERAL CREDIT UNION	5	\$803,550.00	0.24%	0 \$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	11	\$1,786,639.09	0.54%	0 \$0.00	NA	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
MACHIAS SAVINGS BANK	4	\$646,300.00	0.19%	0 \$0.00	NA	\$0.00	NA
MACON BANK, INC	1	\$156,000.00	0.05%	0 \$0.00	NA (\$0.00	NA (
MAGNA BANK	14	\$2,272,154.43	0.68%	0 \$0.00	NA (\$0.00	NA (
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$166,874.53	0.05%	0 \$0.00	NA	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	2	\$320,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
MARINE BANK	13	\$2,133,399.71	0.64%		NA (\$0.00	NA (
MARQUETTE BANK	1	\$168,000.00		0 \$0.00	NA (\$0.00	NA (
	2	\$309,400.00	0.09%	0 \$0.00	NA (\$0.00	NA (

MASON-MCDUFFIE MORTGAGE CORPORATION							
MAX CREDIT UNION	1	\$158,850.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	2	\$320,000.00		0 \$0.00		0 \$0.00	
MECHANICS SAVINGS BANK	1	\$151,795.25	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
MEMBER HOME LOAN, L.L.C	1	\$156,750.00	0.05%	0 \$0.00	NA	0 \$0.00	NAC
MEMBERS MORTGAGE COMPANY INC	8	\$1,304,400.00	0.39%	0 \$0.00	NA	0 \$0.00	NAC
MERCANTILE BANK	1	\$152,750.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,472,884.27	0.44%	0 \$0.00	NA	0\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	3	\$484,250.00	0.15%	0 \$0.00	NA	0 \$0.00	NAC
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$174,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NAC
METABANK	1	\$152,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
METLIFE BANK, NA	1	\$152,100.00	0.05%	0 \$0.00	NA	0 \$0.00	
METRO CREDIT UNION	6	\$928,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$154,400.00	0.05%	0 \$0.00	NA	0\$0.00	NAO
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$483,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NAC
MIDLAND STATES BANK	3	\$474,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$170,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
MIDWESTONE BANK	6	\$961,100.00	0.29%	0 \$0.00	NA	0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	4	\$667,600.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$167,800.00	0.05%	0 \$0.00	NA	0 \$0.00	NAC
MISSOURI CREDIT UNION	4	\$628,950.00	0.19%	0 \$0.00	NA	0 \$0.00	NAC
MONSON SAVINGS BANK	2	\$320,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NAC
MONTICELLO BANKING COMPANY	1	\$152,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0

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MORTGAGE AMERICA, INC	2	\$330,400.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE CENTER, LLC	4	\$649,750.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$150,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE MARKETS, LLC	1	\$166,400.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$168,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$479,800.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
MUNICIPAL CREDIT UNION	1	\$163,745.14	0.05%	0 \$0.00	NA 0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$150,500.00	0.05%	0 \$0.00	NA	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$165,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	3	\$502,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$485,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$171,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
NEW ERA BANK	2	\$338,505.00	0.1%	0 \$0.00	NA 0	\$0.00	NA (
NEWTOWN SAVINGS BANK	4	\$638,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	6	\$944,082.54	0.28%	0 \$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	19	\$3,007,729.16	0.9%	0 \$0.00	NA 0	\$0.00	NA
NUMARK CREDIT UNION	1	\$174,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
NUMERICA CREDIT UNION	3	\$485,700.89	0.15%	0 \$0.00	NA	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$323,300.00	0.1%	0 \$0.00	NA 0	\$0.00	NA

OAK BANK	2	\$332,700.00	0.1%	0 \$0.00	NA 0 \$	0.00 NA
OCEANFIRST BANK	5	\$814,800.00	0.24%	0 \$0.00	NA 0 \$	0.00 NA
OLD FORT BANKING COMPANY	3	\$481,100.00	0.14%	0 \$0.00	NA 0 \$	0.00 NA
OLD SECOND NATIONAL BANK	8	\$1,284,150.00	0.39%	0 \$0.00	NA 0 \$	0.00 NA
OMNIAMERICAN BANK	2	\$345,900.00	0.1%	0 \$0.00	NA 0 \$	0.00 NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.04%	0 \$0.00	NA 0 \$	0.00 NA
OREGONIANS FEDERAL CREDIT UNION	1	\$153,750.00	0.05%	0 \$0.00	NA 0 \$	0.00 NA
ORNL FEDERAL CREDIT UNION	2	\$311,600.00	0.09%	0 \$0.00	NA 0 \$	0.00 NA
ORRSTOWN BANK	1	\$169,000.00	0.05%	0 \$0.00	NA 0 \$	0.00 NA
PANHANDLE STATE BANK	1	\$168,000.00	0.05%	0 \$0.00	NA 0 \$	0.00 NA
PAPER CITY SAVINGS ASSOCIATION	1	\$150,000.00	0.04%	0 \$0.00	NA 0 \$	0.00 NA
PARTNERS FEDERAL CREDIT UNION	2	\$318,880.31	0.1%	0 \$0.00	NA 0 \$	0.00 NA
PATELCO CREDIT UNION	3	\$481,000.00	0.14%	0 \$0.00	NA 0 \$	0.00 NA
PATHFINDER BANK	1	\$156,000.00	0.05%	0 \$0.00	NA 0 \$	0.00 NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$161,600.00	0.05%	0 \$0.00	NA 0 \$	0.00 NA
PENTAGON FEDERAL CREDIT UNION	18	\$2,905,713.57	0.87%	0 \$0.00	NA 0 \$	0.00 NA
PEOPLES BANK	11	\$1,779,971.00	0.53%	0 \$0.00	NA 0 \$	0.00 NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$160,000.00	0.05%	0 \$0.00	NA 0 \$	
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$337,200.00	0.1%	0 \$0.00	NA 0 \$	0.00 NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,000.00	0.05%	0 \$0.00	NA 0 \$	0.00 NA
PIONEER CREDIT UNION	2	\$330,300.00	0.1%	0 \$0.00	NA 0 \$	0.00 NA
PIONEER SAVINGS BANK	2	\$325,000.00	0.1%	0 \$0.00	NA 0 \$	0.00 NA
POLICE AND FIRE FEDERAL CREDIT	3	\$477,900.00	0.14%	0 \$0.00	NA 0 \$	0.00 NA

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UNION				Ш			
POLISH NATIONAL CREDIT UNION	2	\$302,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	3	\$478,390.00	0.14%	0 \$0.00	NA	\$0.00	NA
PORTAGE COUNTY BANK	1	\$171,719.00	0.05%	0 \$0.00	NA	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$163,500.00	0.05%	0 \$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	10	\$1,676,664.35	0.5%	0 \$0.00	NA	\$0.00	NA
PREMIER AMERICA CREDIT UNION	4	\$651,950.00	0.2%	0 \$0.00	NA	\$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	5	\$786,305.00	0.24%	0 \$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$494,168.00	0.15%	0 \$0.00	NA	\$0.00	NA
PROVIDENCE BANK	2	\$339,600.00	0.1%	0 \$0.00	NA	\$0.00	NA (
PROVIDENT CREDIT UNION	3	\$482,500.00	0.14%	0 \$0.00	NA	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$335,050.00	0.1%	0 \$0.00	NA	\$0.00	NA
QUALSTAR CREDIT UNION	2	\$306,100.00	0.09%	0 \$0.00	NA	\$0.00	NA
RABOBANK, N.A	1	\$172,000.00	0.05%	0 \$0.00	NA	\$0.00	NA (
RANDOLPH SAVINGS BANK	1	\$166,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$505,600.00	0.15%	0 \$0.00	NA	\$0.00	NA
RANLIFE, INC	3	\$485,290.00	0.15%	0 \$0.00	NA	\$0.00	NA (
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$166,468.00	0.05%	0\$0.00	NA	0.00	NA(
REAL ESTATE MORTGAGE NETWORK INC	1	\$161,213.28	0.05%	0 \$0.00	NA	0 \$0.00	NA
RED CANOE CREDIT UNION	3	\$466,074.96	0.14%	0 \$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$337,366.34	0.1%	0 \$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	2	\$314,500.00	0.09%	0 \$0.00	NA	\$0.00	NA

RIGHT START MORTGAGE, INC	5	\$822,400.00	0.25%	0 \$0.00	NA	0 \$0.00) NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$150,000.00	0.04%	0 \$0.00	NA	0 \$0.00) NA(
ROBINS FINANCIAL CREDIT UNION	4	\$647,360.00	0.19%	0 \$0.00	NA	0 \$0.00) NA(
ROCKHOLD, BROWN & COMPANY, THE	1	\$152,000.00	0.05%	0 \$0.00	NA	0 \$0.00) NA (
ROCKLAND TRUST COMPANY	1	\$160,000.00	0.05%	0 \$0.00	NA	0 \$0.00) NA (
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$172,000.00	0.05%	0 \$0.00	NA	0 \$0.00) NA(
RSI BANK	2	\$334,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
S&T BANK	3	\$492,650.00	0.15%	0 \$0.00	NA	0 \$0.00	NA (
SABINE STATE BANK AND TRUST COMPANY	1	\$161,500.00	0.05%	0 \$0.00	NA	0 \$0.00) NA(
SACRAMENTO CREDIT UNION	2	\$324,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$151,470.00	0.05%	0 \$0.00	NA	0 \$0.00) NA(
SAN DIEGO COUNTY CREDIT UNION	6	\$992,859.49	0.3%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$169,771.00	0.05%	0 \$0.00	NA	0 \$0.00) NA (
SAVINGS BANK OF MAINE	4	\$605,000.00	0.18%	0 \$0.00	NA	0 \$0.00) NA (
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$309,600.96	0.09%	0 \$0.00	NA	0 \$0.00) NA(
SCHOOLS FINANCIAL CREDIT UNION	1	\$170,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$965,900.00	0.29%	0 \$0.00	NA	0 \$0.00) NA(
SEASONS FEDERAL CREDIT UNION	2	\$337,250.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$161,000.00	0.05%	0 \$0.00	NA	0 \$0.00) NA(
SHELL FEDERAL CREDIT UNION	1	\$154,300.00	0.05%	0 \$0.00	NA	0 \$0.00) NA(
SIUSLAW BANK	1	\$158,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA (
SOLARITY CREDIT UNION	2	\$315,400.00	0.09%	0 \$0.00	NA	0 \$0.00) NA (
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SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$318,800.00	0.1% 0 \$0.00	NA 0 \$0.00	NA(
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$162,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$154,800.48	0.05% 0 \$0.00	NA 0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$166,575.32	0.05% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$655,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$307,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$171,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	2	\$306,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$326,150.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	6	\$962,694.85	0.29% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$151,536.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	3	\$463,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	4	\$652,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$154,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	2	\$333,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$156,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$465,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
STURDY SAVINGS	1	\$168,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

BANK							
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$313,700.00	0.09% (\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	21	\$3,379,024.00	1.01%	\$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$478,163.91	0.14%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$326,641.87	0.1%	\$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$170,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	1	\$170,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
TEXAS BANK	1	\$173,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$171,429.05	0.05%			0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$301,897.32	0.09%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$173,116.50	0.05%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	2	\$307,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$160,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$152,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$154,375.00	0.05%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$164,800.00	0.05%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$169,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	6	\$974,400.00	0.29% (\$0.00	NA	0 \$0.00	NA
THE PEOPLES CREDIT UNION	1	\$149,802.47	0.04%			0 \$0.00	NA
THINK MUTUAL BANK	5	\$829,500.00	0.25%	\$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	5	\$818,100.00	0.25%	\$0.00	NA	0 \$0.00	NA
	10	\$1,677,223.66	0.5%	\$0.00	NA	0 \$0.00	NA

TOWER FEDERAL CREDIT UNION		Ĭ					
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$323,100.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$154,985.64	0.05%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	3	\$499,445.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	3	\$479,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
TWINSTAR CREDIT UNION	1	\$168,258.14	0.05%	0 \$0.00	NA	0 \$0.00	NA
TXL MORTGAGE CORPORATION	4	\$664,530.48	0.2%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	3	\$452,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
UNION FEDERAL SAVINGS BANK	1	\$150,000.00		0 \$0.00		0 \$0.00	NA
UNITED BANK & TRUST	6	\$955,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	1	\$165,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	5	\$835,385.57	0.25%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$508,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	7	\$1,153,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	4	\$637,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	7	\$1,134,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	4	\$658,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	7	\$1,131,300.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$165,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	3	\$487,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
VYSTAR CREDIT UNION	9	\$1,417,386.99	0.43%	0 \$0.00	NA	0 \$0.00	NA
WAKEFIELD CO-OPERATIVE	1	\$163,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA

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	WALLIS STATE BANK	1	\$170,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,273,237.49	0.38% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$168,777.45	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$158,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$653,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	8	\$1,311,200.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	7	\$1,095,230.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	3	\$472,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B	2	\$327,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	4	\$660,775.56	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE CORPORATION	2	\$327,068.14	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$164,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	2	\$328,887.86	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	9	\$1,467,931.74	0.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	373	\$59,967,155.15	17.84% 0 \$0.00	NA 0 \$0.00	NA
Total		2,069	\$333,499,339.98	100% 0 \$0.00	0 \$0.00	
31416XAC4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$288,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$370,881.39	0.52% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$201,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,203,537.00	1.68% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	\$288,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$475,136.00	0.66% 0 \$0.00	NA 0 \$0.00	NA

AMERITRUST MORTGAGE CORPORATION	1	\$235,400.00	0.33%	0 \$0.00	NA	0 \$0.00	NA (
ASSOCIATED BANK, NA	11	\$2,406,873.85	3.35%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$283,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
AUBURNBANK	2	\$760,000.00	1.06%	0 \$0.00	NA	0 \$0.00	NA (
BANCORPSOUTH BANK	1	\$210,001.59	0.29%	0 \$0.00	NA	0 \$0.00	NA
BANK OF AMERICAN FORK	1	\$228,700.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	10	\$3,729,923.40	5.19%	0 \$0.00	NA	0 \$0.00	NA (
BANK OF LANCASTER	1	\$271,500.00		0 \$0.00		0 \$0.00	NA
BANK OF STANLY	1	\$221,000.00		0 \$0.00		0 \$0.00	
BANNER BANK	1	\$246,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA (
BAXTER CREDIT UNION	3	\$673,600.00	0.94%	0 \$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	4	\$1,169,300.00	1.63%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$227,300.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	3	\$845,000.00	1.18%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$876,107.76	1.22%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$242,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	1	\$213,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$232,690.00	0.32%	0 \$0.00	NA	0 \$0.00	NA (
CASTLE COOKE MORTGAGE, LLC	1	\$344,235.68	0.48%	0 \$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$199,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$930,550.00	1.3%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$829,300.00	1.15%	0 \$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$411,500.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
CHARLES RIVER BANK	1	\$290,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
	1	\$305,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA (

2	\$581,800.00	0.81%	0 \$0.00	NA	\$0.00	NA
3	\$611,375.00	0.85%	0 \$0.00	NA	\$0.00	NA
1	\$276,000.00	0.38%	0 \$0.00	NA	\$0.00	NA
2	\$576,500.00	0.8%	0 \$0.00	NA	\$0.00	NA
1	\$178,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
1	\$201,500.00	0.28%	0 \$0.00	NA (\$0.00	NA (
1	\$274,300.00	0.38%	0 \$0.00	NA	\$0.00	NA
1	\$406,984.48	0.57%	0 \$0.00	NA	\$0.00	NA
1	\$314,567.18	0.44%	0 \$0.00	NA (\$0.00	NA
2	\$365,500.00	0.51%	0 \$0.00	NA	\$0.00	NA
3	\$719,389.93	1%	0 \$0.00	NA	\$0.00	NA
1	\$189,000.00	0.26%	0 \$0.00	NA (\$0.00	NA
2	\$672,000.00					NA
2	\$491,200.00	0.68%	0 \$0.00	NA	\$0.00	NA
1	\$218,740.00	0.3%	0 \$0.00	NA	\$0.00	NA
1	\$182,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
5	\$1,344,533.68	1.87%	0 \$0.00	NA	\$0.00	NA
1	\$351,000.00	0.49%	0 \$0.00	NA	\$0.00	NA
1	\$193,000.00	0.27%	0 \$0.00	NA	\$0.00	NA
1	\$306,000.00	0.43%	0 \$0.00	NA	\$0.00	NA
1	\$207,513.71	0.29%	0 \$0.00	NA	\$0.00	NA
1	\$185,800.00	0.26%	0 \$0.00	NA	\$0.00	NA (
	3 1 2 1 1 1 1 2 3 1 1 2 2 1 1 1 1 1 1 1	3 \$611,375.00 1 \$276,000.00 2 \$576,500.00 1 \$178,000.00 1 \$201,500.00 1 \$274,300.00 1 \$406,984.48 1 \$314,567.18 2 \$365,500.00 3 \$719,389.93 1 \$189,000.00 2 \$491,200.00 1 \$218,740.00 1 \$182,000.00 1 \$1,344,533.68 1 \$351,000.00 1 \$193,000.00 1 \$193,000.00 1 \$306,000.00 1 \$207,513.71	3 \$611,375.00 0.85% 1 \$276,000.00 0.38% 2 \$576,500.00 0.8% 1 \$178,000.00 0.25% 1 \$201,500.00 0.28% 1 \$274,300.00 0.38% 1 \$406,984.48 0.57% 1 \$314,567.18 0.44% 2 \$365,500.00 0.51% 3 \$719,389.93 1% 1 \$189,000.00 0.26% 2 \$672,000.00 0.94% 2 \$491,200.00 0.68% 1 \$218,740.00 0.3% 1 \$182,000.00 0.25% 5 \$1,344,533.68 1.87% 1 \$351,000.00 0.49% 1 \$193,000.00 0.27% 1 \$306,000.00 0.43% 1 \$207,513.71 0.29%	3 \$611,375.00 0.85% 0 \$0.00 1 \$276,000.00 0.38% 0 \$0.00 2 \$576,500.00 0.8% 0 \$0.00 1 \$178,000.00 0.25% 0 \$0.00 1 \$201,500.00 0.28% 0 \$0.00 1 \$274,300.00 0.38% 0 \$0.00 1 \$406,984.48 0.57% 0 \$0.00 2 \$365,500.00 0.51% 0 \$0.00 3 \$719,389.93 1% 0 \$0.00 2 \$672,000.00 0.26% 0 \$0.00 2 \$491,200.00 0.68% 0 \$0.00 1 \$218,740.00 0.68% 0 \$0.00 2 \$491,200.00 0.25% 0 \$0.00 3 \$1,344,533.68 1.87% 0 \$0.00 4 \$351,000.00 0.49% 0 \$0.00 1 \$306,000.00 0.27% 0 \$0.00 1 \$207,513.71 0.29% 0 \$0.00	3 \$611,375.00 0.85% 0 \$0.00 NA (1 \$276,000.00 0.38% 0 \$0.00 NA (2 \$576,500.00 0.8% 0 \$0.00 NA (1 \$178,000.00 0.25% 0 \$0.00 NA (1 \$201,500.00 0.28% 0 \$0.00 NA (1 \$274,300.00 0.38% 0 \$0.00 NA (1 \$274,300.00 0.38% 0 \$0.00 NA (1 \$314,567.18 0.44% 0 \$0.00 NA (2 \$365,500.00 0.51% 0 \$0.00 NA (3 \$719,389.93 1% 0 \$0.00 NA (2 \$491,200.00 0.26% 0 \$0.00 NA (2 \$491,200.00 0.68% 0 \$0.00 NA (1 \$182,000.00 0.25% 0 \$0.00 NA (1 \$134,533.68 1.87% 0 \$0.00 NA (1 \$351,000.00 0.49% 0 \$0.00 NA (1 \$306,000.00 0.43% 0 \$0.00 NA (1 \$207,513.71 0.29% 0 \$0.00 NA (3 \$611,375.00 0.85% 0 \$0.00 NA 0 \$0.00 1 \$276,000.00 0.38% 0 \$0.00 NA 0 \$0.00 2 \$576,500.00 0.8% 0 \$0.00 NA 0 \$0.00 1 \$178,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$201,500.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$274,300.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$406,984.48 0.57% 0 \$0.00 NA 0 \$0.00 1 \$314,567.18 0.44% 0 \$0.00 NA 0 \$0.00 2 \$365,500.00 0.51% 0 \$0.00 NA 0 \$0.00 3 \$719,389.93 1% 0 \$0.00 NA 0 \$0.00 1 \$189,000.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$672,000.00 0.94% 0 \$0.00 NA 0 \$0.00 1 \$218,740.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$182,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$314,533.68 1.87% 0 \$0.00 NA 0 \$0.00 1 \$351,000.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$351,000.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$306,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$306,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$306,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$306,000.00 0.43% 0 \$0.00 NA 0 \$0.00

1	\$208,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
4	\$797,000.00	1.11%	0 \$0.00	NA	0 \$0.00	NA
4	\$859,000.00	1.2%	0 \$0.00	NA	0 \$0.00	NA
2	\$462,700.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
3	\$776,000.00	1.08%	0 \$0.00	NA	0 \$0.00	NA
13	\$3,292,663.88	4.58%	0 \$0.00	NA	0 \$0.00	NA (
1	\$366,899.97	0.51%	0 \$0.00			
1	\$417,000.00					
1	\$368,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA (
2	\$632,500.00	0.88%	0 \$0.00	NA	0 \$0.00	NA (
1	\$242,800.00	0.34%	0 \$0.00	NA	0 \$0.00	NA (
1	\$260,811.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
1	\$228,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
2	\$568,250.00	0.79%	0 \$0.00	NA	0 \$0.00	NA
3	\$607,900.00	0.85%	0 \$0.00	NA	0 \$0.00	NA
1	\$324,072.69	0.45%	0 \$0.00	NA	0 \$0.00	NA (
1	\$208,935.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
1	\$232,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
1	\$338,500.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
1	\$335,360.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
3	\$887,800.00	1.24%	0 \$0.00	NA	0 \$0.00	NA
1	\$239,500.00					
1	\$256,400.00	0.36%	0 \$0.00	NA	0 \$0.00	NA (
	4 2 3 13 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	4 \$797,000.00 4 \$859,000.00 2 \$462,700.00 3 \$776,000.00 13 \$3,292,663.88 1 \$366,899.97 1 \$417,000.00 1 \$368,000.00 2 \$632,500.00 1 \$242,800.00 1 \$228,000.00 1 \$228,000.00 2 \$568,250.00 3 \$607,900.00 1 \$324,072.69 1 \$208,935.00 1 \$232,000.00 1 \$338,500.00 1 \$335,360.00 3 \$887,800.00 1 \$239,500.00	4 \$797,000.00 1.11% 4 \$859,000.00 1.2% 2 \$462,700.00 0.64% 3 \$776,000.00 1.08% 13 \$3,292,663.88 4.58% 1 \$366,899.97 0.51% 1 \$417,000.00 0.58% 1 \$368,000.00 0.51% 2 \$632,500.00 0.88% 1 \$242,800.00 0.34% 1 \$260,811.00 0.36% 2 \$568,250.00 0.79% 3 \$607,900.00 0.85% 1 \$228,000.00 0.45% 1 \$232,000.00 0.32% 1 \$232,000.00 0.32% 1 \$338,500.00 0.47% 1 \$335,360.00 0.47% 3 \$887,800.00 1.24% 1 \$239,500.00 0.33%	4 \$797,000.00 1.11% 0 \$0.00 4 \$859,000.00 1.2% 0 \$0.00 2 \$462,700.00 0.64% 0 \$0.00 3 \$776,000.00 1.08% 0 \$0.00 13 \$3,292,663.88 4.58% 0 \$0.00 1 \$366,899.97 0.51% 0 \$0.00 1 \$417,000.00 0.58% 0 \$0.00 2 \$632,500.00 0.88% 0 \$0.00 1 \$242,800.00 0.34% 0 \$0.00 1 \$228,000.00 0.32% 0 \$0.00 2 \$568,250.00 0.79% 0 \$0.00 3 \$607,900.00 0.85% 0 \$0.00 1 \$228,000.00 0.85% 0 \$0.00 1 \$324,072.69 0.45% 0 \$0.00 1 \$232,000.00 0.32% 0 \$0.00 1 \$338,500.00 0.47% 0 \$0.00 1 \$335,360.00 0.47%	4 \$797,000.00 1.11% 0 \$0.00 NA 4 \$859,000.00 1.2% 0 \$0.00 NA 2 \$462,700.00 0.64% 0 \$0.00 NA 3 \$776,000.00 1.08% 0 \$0.00 NA 13 \$3,292,663.88 4.58% 0 \$0.00 NA 1 \$366,899.97 0.51% 0 \$0.00 NA 1 \$417,000.00 0.58% 0 \$0.00 NA 1 \$368,000.00 0.51% 0 \$0.00 NA 2 \$632,500.00 0.88% 0 \$0.00 NA 1 \$242,800.00 0.34% 0 \$0.00 NA 1 \$2260,811.00 0.36% 0 \$0.00 NA 1 \$228,000.00 0.32% 0 \$0.00 NA 2 \$568,250.00 0.79% 0 \$0.00 NA 1 \$2324,072.69 0.45% 0 \$0.00 NA 1 \$2324,072.69 0.45% 0 \$0.00 NA 1 \$2324,072.69 0.45% 0 \$0.00 NA 1 \$2322,000.00 0.32% 0 \$0.00 NA 1 \$3338,500.00 0.29% 0 \$0.00 NA 1 \$3338,500.00 0.47% 0 \$0.00 NA 1 \$3335,360.00 0.47% 0 \$0.00 NA 1 \$3335,360.00 0.47% 0 \$0.00 NA 1 \$239,500.00 0.33% 0 \$0.00 NA	4 \$797,000.00

LAKE FOREST BANK & TRUST							
LANDMARK CREDIT UNION	3	\$622,500.00	0.87%	0 \$0.00	NA	\$0.00	NA
LEADER BANK, N.A	4	\$1,302,000.00	1.81%	0 \$0.00	NA (\$0.00	NA 0
LEADER MORTGAGE COMPANY INC	3	\$1,009,800.00	1.41%	0 \$0.00	NA	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	3	\$925,488.79	1.29%	0 \$0.00	NA	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$401,550.00	0.56%	0 \$0.00	NA	\$0.00	NA 0
LYDIAN PRIVATE BANK	1	\$400,600.00	0.56%	0 \$0.00	NA	\$0.00	NA
MAGNA BANK	2	\$477,084.79	0.66%	0 \$0.00	NA (\$0.00	NA 0
MARQUETTE BANK	1	\$201,600.00	0.28%	0 \$0.00	NA (\$0.00	NA 0
MARSHFIELD SAVINGS BANK	1	\$305,000.00	0.42%	0 \$0.00	NA	\$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$204,000.00	0.28%	0 \$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$433,250.00	0.6%	0 \$0.00	NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$241,000.00	0.34%	0 \$0.00	NA	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$267,506.40	0.37%	0 \$0.00	NA	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP	2	\$593,000.00	0.83%	0 \$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$179,100.00	0.25%	0 \$0.00	NA	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$275,100.00	0.38%	0 \$0.00	NA	\$0.00	NA
MILFORD BANK, THE	1	\$186,000.00	0.26%	0 \$0.00	NA (\$0.00	NAC
MISSOULA FEDERAL CREDIT UNION	1	\$185,400.00	0.26%	0 \$0.00	NA	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$349,000.00	0.49%	0 \$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$197,000.00	0.27%	0 \$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$175,994.00	0.25%	0 \$0.00	NA	\$0.00	NA 0

F	IORTHWEST EDERAL CREDIT INION	2	\$767,876.35	1.07%	0 \$0.00	NA	\$0.00	NA
M	ORTHWESTERN ORTGAGE OMPANY	6	\$1,365,561.45	1.9%	0 \$0.00	NA	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$225,100.00	0.31%	0 \$0.00	NA 0	\$0.00	NA 0
	ONE WASHINGTON INANCIAL	1	\$190,000.00	0.26%	0 \$0.00	NA	\$0.00	NA
	ANHANDLE STATE SANK	1	\$279,550.00	0.39%	0 \$0.00	NA	\$0.00	NA
	ATELCO CREDIT INION	1	\$242,500.00	0.34%	0 \$0.00	NA	\$0.00	NA
	AWTUCKET CREDIT INION	1	\$200,000.00	0.28%	0 \$0.00	NA 0	\$0.00	NA 0
N	INNACLE CAPITAL MORTGAGE CORPORATION	2	\$666,375.00	0.93%	0 \$0.00	NA	\$0.00	NA
F	OLICE AND FIRE EDERAL CREDIT UNION	2	\$534,000.00	0.74%	0 \$0.00	NA	\$0.00	NA
	UALSTAR CREDIT INION	1	\$417,000.00	0.58%	0 \$0.00	NA	\$0.00	NA
R	ABOBANK, N.A	1	\$390,000.00	0.54%	0 \$0.00	NAC	\$0.00	NAC
R F	ANDOLPH-BROOKS EDERAL CREDIT	2	\$467,100.00		0 \$0.00		\$0.00	
	EDSTONE FEDERAL CREDIT UNION	1	\$212,100.00	0.3%	0 \$0.00	NA 0	\$0.00	NA 0
	EDWOOD CREDIT UNION	4	\$1,112,700.00	1.55%	0 \$0.00	NA	\$0.00	NA 0
	IVERMARK COMMUNITY CREDIT INION	2	\$469,500.00	0.65%	0 \$0.00	NA	\$0.00	NA
	ACRAMENTO CREDIT UNION	2	\$521,885.00	0.73%	0 \$0.00	NA	\$0.00	NA
	AVINGS BANK OF DANBURY	1	\$301,110.58	0.42%	0 \$0.00	NA	\$0.00	NA
	OUND COMMUNITY SANK	1	\$228,800.00	0.32%	0 \$0.00	NA	\$0.00	NA
R	T. ANNE'S OF FALL IVER CREDIT INION	1	\$178,200.00	0.25%	0 \$0.00	NA	\$0.00	NA 0
	TATE BANK OF NEW RAGUE	1	\$218,000.00	0.3%	0 \$0.00	NA	\$0.00	NA
	TATE BANK OF THE AKES	1	\$228,400.00	0.32%	0 \$0.00	NA	\$0.00	NA

3 3								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$220,100.00	0.31% 0	\$0.00	NA	0 \$0.00	NAO
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$219,950.39	0.31% 0	\$0.00	NA	0 \$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$300,000.00	0.42% 0	\$0.00	NA	0 \$0.00	NA (
	THE GOLDEN 1 CREDIT UNION	1	\$285,000.00	0.4% 0	\$0.00	NA	0 \$0.00	NA (
	THE NATIONAL B&T OF SYCAMORE	1	\$336,650.00	0.47% 0	\$0.00	NA	0 \$0.00	NA 0
	THIRD FEDERAL SAVINGS BANK	1	\$237,000.00	0.33% 0			0 \$0.00	
	TIERONE BANK	1	\$194,748.99	0.27% 0	\$0.00	NA	0 \$0.00	NA 0
	TOWER FEDERAL CREDIT UNION	4	\$1,350,493.00	1.88% 0			0 \$0.00	
	TRAVIS CREDIT UNION	1	\$513,000.00	0.71% 0		NA	0 \$0.00	NA
	UMPQUA BANK	1	\$290,000.00	0.4% 0	\$0.00	NA	0 \$0.00	NA 0
	UNITED BANK & TRUST	1	\$183,900.00	0.26% 0			0 \$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$184,200.00	0.26% 0	\$0.00	NA	0 \$0.00	NA (
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$212,000.00	0.3% 0	\$0.00	NA	0 \$0.00	NA 0
	VERITY CREDIT UNION	1	\$237,400.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$242,000.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,088,794.53	1.52% 0	\$0.00	NA	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$392,250.00	0.55% 0	\$0.00	NA	0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$258,000.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$265,400.00	0.37% 0	\$0.00		0 \$0.00	
	Unavailable	20	\$5,698,100.00	7.91% 0	\$0.00	NA	0 \$0.00	NA (
Total		268	\$71,821,552.46	100% 0	\$0.00		0 \$0.00	(
					\Box			
31416XAD2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$52,800.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
		3	\$169,960.49	0.13% 0	\$0.00	NA	0 \$0.00	NA (

ABBEVILLE BUILDING AND LOAN, SSB							
ACACIA FEDERAL SAVINGS BANK	1	\$70,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
ACHIEVA CREDIT UNION	1	\$41,200.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$137,475.34		0 \$0.00		0 \$0.00	NA
ADVANTAGE BANK	10	\$667,468.16	0.51%	0 \$0.00	NA	0 \$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$83,200.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	1	\$80,100.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
ALLEGIANCE CREDIT UNION	3	\$150,590.00		0 \$0.00	NA	0 \$0.00	NA
ALLIANCE BANK	1	\$55,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	4	\$275,400.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
ALPENA ALCONA AREA CREDIT UNION	4	\$309,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
ALPINE BANK & TRUST CO	15	\$942,433.69	0.72%	0 \$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	10	\$649,500.00	0.49%	0\$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	9	\$452,768.99		0 \$0.00		0 \$0.00	NA
AMEGY MORTGAGE	3	\$220,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	13	\$857,725.90	0.65%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK	5	\$374,593.26	0.28%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK CENTER	1	\$69,800.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK OF THE NORTH	1	\$72,000.00	0.05%	0\$0.00	NA	0 \$0.00	NA
AMERICAN BANK, N.A	1	\$61,750.00	0.05%	0\$0.00	NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$128,600.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$78,750.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK,	3	\$210,768.21	0.16%	0 \$0.00	NA	0 \$0.00	NA

TERRELL								
AMERICAN	1					,]	
NATIONAL	L BANK,	4	\$295,590.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
WICHITA F	ALLS				\perp			
AMERICAN	N SAVINGS	1	\$67,000,00	0.05%	0 \$0.00	NIA (0 \$0.00	NI A
BANK, F.S.	,B	1	\$67,000.00	0.03%	330.00	NAU	7 \$0.00	NA
AMERIFIRS	ST				T = 1			
FINANCIAI		1	\$83,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
CORPORAT	ΓΙΟΝ							
AMERIHON					. T		T	<u> </u>
MORTGAG		1	\$46,220.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
CORPORAT	ΓΙΟΝ				$\perp \perp \downarrow$			
ANCHORBA	ANK FSB	24	\$1,581,800.00	1.2%	0 \$0.00	NA	0 \$0.00	NA
ANHEUSER		_			. T		T	
EMPLOYEE	ES CREDIT	8	\$582,553.46	0.44%	0 \$0.00	NA	0 \$0.00	NA
UNION					\perp			
ASSOCIATI	ED BANK,	69	¢4 728 107 72	2 50%	0 \$0.00	NΔ	0 \$0.00	NΔ
NA		07	\$4,728,197.72	3.3770	0,50.00	11/1	720.00	NA
ASSOCIAT'	ED CREDIT	4	\$289,705.75	0 22%	0 \$0.00	NΔ	0 \$0.00	NA
UNION		*	\$289,103.13				4	
AUBURNB	ANK	1	\$70,500.00		0 \$0.00		0 \$0.00	
AVIDIA BA	ANK	1	\$72,000.00	0.05%	0 \$0.00	NA (0 \$0.00	
BANCO BII	LBAO							
VIZCAYA		2	¢125 303 01	0.1%	0 \$0.00	NΙΛ	0 \$0.00	NA
ARGENTAF		2	\$125,303.01	U.170 G	0 30.00	11/1/1	J \$0.00	11/2
PUERTO RI	ICO				\perp			
BANCO SA		2	\$153,484.14	0 12%	0 \$0.00	NA (0 \$0.00	NA
PUERTO RI			Ф133,404.14	U.12/0	0,00.00	1,47,1	J \$0.00	1477
BANCORPS	SOUTH	20	\$1,340,829.91	1 02%	0 \$0.00	NA	0 \$0.00	NA
BANK			\$1,540,047.71	1.02 /0	30.00	1,47,71	J \$0.00	17/1
BANK FIRS		4	\$263,900.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL			·					
BANK MUT	ΓUAL	18	\$1,139,388.23		0 \$0.00		0 \$0.00	
BANK OF A	AKRON	1	\$45,000.00	0.03%	0 \$0.00	NA	0 \$0.00	
BANK OF H	HAWAII	1	\$82,000.00	0.06%	0 \$0.00	NA (0 \$0.00	NA
BANK OF		5			0 \$0.00			
SPRINGFIE	LD	5	\$363,450.83	U.2870 t	0,50.00	NA	0 \$0.00	NA
BANK OF S	STANLY	1	\$64,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
BANK OF T		7	\$510,300.00		0 \$0.00		0 \$0.00	
BANK OF								
WASHINGT	ΓΟN	2	\$142,780.00	0.11%	0 \$0.00	NAU	0 \$0.00	NA
BANK OF V	1	2	\$155,650.13	0.12%	0 \$0.00	NA	0 \$0.00	NA
BANK TEX					1			1
NATIONAL	· ·	2	\$115,450.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATI			Ŧ· - ,	<u> </u>		,		1
BANKIOWA		1	\$81,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
BANKWES'		2	\$130,522.27		0 \$0.00		0 \$0.00	
D1 11 ,12	* 	1	\$67,200.00		0 \$0.00		0 \$0.00	
l		1	ψυ / ,200.00	0.05 /0[امن موار	11/1	امن مهار	1 1723

BARKSDALE FEDERAL CREDIT UNION							
BAXTER CREDIT UNION	6	\$414,600.00	0.31%	0 \$0.00	NA	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$77,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
BELLCO CREDIT UNION	1	\$75,000.00	0.06%	0 \$0.00	NA	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	2	\$133,928.89	0.1%	0 \$0.00	NA	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$118,000.00		0 \$0.00		\$0.00	
BETTER BANKS	2	\$112,873.44	0.09%	0 \$0.00	NA	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	9	\$616,600.00	0.47%	0 \$0.00	NA	\$0.00	NA
BLACKHAWK STATE BANK	11	\$742,700.00	0.56%	0 \$0.00	NA	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$84,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	16	\$1,198,175.00	0.91%	0 \$0.00	NA	\$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$58,800.00	0.04%	0 \$0.00	NA	\$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$82,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
BROKAW CREDIT UNION	1	\$50,985.00	0.04%	0 \$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$80,000.00		0 \$0.00		\$0.00	NA
BUSEY BANK	2	\$96,000.00	0.07%	0 \$0.00	NA	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$57,000.00		0 \$0.00		\$0.00	
CARROLLTON BANK	5	\$298,050.00	0.23%	0 \$0.00	NA	\$0.00	NA
CENTENNIAL LENDING, LLC	3	\$213,194.65		0 \$0.00		\$0.00	
CENTRAL BANK ILLINOIS	10	\$599,853.37	0.46%	0 \$0.00	NA	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	34	\$2,214,852.90	1.68%	0 \$0.00	NA	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$51,300.00	0.04%	0 \$0.00	NA	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$38,560.00	0.03%	0 \$0.00	NA	\$0.00	NA

CENTRAL STATE BANK	4	\$241,250.00	0.18%	\$0.00	NA 0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$78,400.00	0.06%	\$0.00	NA 0	\$0.00	NA 0
CENTRUE BANK	3	\$202,750.00	0.15% (\$0.00	NA 0	\$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$138,900.00	0.11% (\$0.00	NAO
CHEMICAL BANK	3	\$102,500.00	0.08%	\$0.00	NA 0	\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	1	\$52,000.00	0.04%			\$0.00	NA 0
CIMARRON MORTGAGE COMPANY	1	\$50,000.00	0.04%	\$0.00	NA 0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$65,500.00	0.05%	\$0.00	NA 0	\$0.00	NA 0
CITIZENS BANK	2	\$166,920.00	0.13% (\$0.00	NA 0	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$109,280.00	0.08%	\$0.00	NA 0	\$0.00	NA
CITIZENS COMMUNITY BANK	2	\$137,241.90	0.1%	\$0.00	NA 0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	10	\$648,050.00	0.49%	\$0.00	NA 0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$65,075.00	0.05%	\$0.00	NA 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	22	\$1,434,191.00	1.09% (\$0.00	NA 0	\$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$52,000.00	0.04%	\$0.00	NA 0	\$0.00	NA
CITIZENS STATE BANK	4	\$265,300.00	0.2%	\$0.00	NA 0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$131,301.24	0.1%	\$0.00	NA 0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$63,915.72	0.05%	\$0.00	NA 0	\$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$71,008.47	0.05%	\$0.00	NA 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$128,000.00	0.1%	\$0.00	NA 0	\$0.00	NA 0
COASTAL STATES MORTGAGE CORPORATION	1	\$56,614.40	0.04%	\$0.00	NA 0	\$0.00	NA
	1	\$57,400.00	0.04%	\$0.00	NA 0	\$0.00	NA 0

1	\$81,889.55	0.06%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$126,431.18	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$72,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
3	\$227,150.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
1	\$77,200.00	0.06%	0 \$0.00	NA	0\$0.00	NA
3	\$188,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
2	\$136,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
6	\$331,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
1	\$48,800.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
3	\$154,500.00	0.12%	0 \$0.00	NA	0\$0.00	NA
6	\$394,552.69	0.3%	0 \$0.00	NA	0 \$0.00	NA
3	\$135,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
3	\$202,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$77,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
1	\$30,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
3	\$227,300.00	0.17%	0 \$0.00	NA	0 \$0.00	NAC
2	\$134,250.00	0.1%	0 \$0.00	NA	0 \$0.00	
7	\$495,851.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
3	\$208,650.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
4	\$296,420.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
1	\$79,440.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	1 3 1 3 2 6 1 3 3 3 1 1 1 3 2 7	2 \$126,431.18 1 \$72,000.00 3 \$227,150.00 1 \$77,200.00 2 \$136,000.00 6 \$331,000.00 1 \$48,800.00 3 \$154,500.00 6 \$394,552.69 3 \$135,500.00 1 \$77,000.00 1 \$77,000.00 1 \$77,000.00 1 \$30,000.00 2 \$134,250.00 7 \$495,851.00 3 \$208,650.00 4 \$296,420.00	2 \$126,431.18 0.1% 1 \$72,000.00 0.05% 3 \$227,150.00 0.17% 1 \$77,200.00 0.06% 3 \$188,500.00 0.14% 2 \$136,000.00 0.25% 1 \$48,800.00 0.04% 3 \$154,500.00 0.12% 6 \$394,552.69 0.3% 3 \$135,500.00 0.1% 3 \$202,000.00 0.15% 1 \$77,000.00 0.06% 1 \$30,000.00 0.17% 2 \$134,250.00 0.17% 2 \$134,250.00 0.16% 3 \$208,650.00 0.16% 4 \$296,420.00 0.23%	2 \$126,431.18 0.1% 0 \$0.00 1 \$72,000.00 0.05% 0 \$0.00 3 \$227,150.00 0.17% 0 \$0.00 1 \$77,200.00 0.06% 0 \$0.00 2 \$136,000.00 0.14% 0 \$0.00 6 \$331,000.00 0.25% 0 \$0.00 1 \$48,800.00 0.04% 0 \$0.00 3 \$154,500.00 0.12% 0 \$0.00 3 \$135,500.00 0.12% 0 \$0.00 3 \$202,000.00 0.15% 0 \$0.00 3 \$202,000.00 0.15% 0 \$0.00 1 \$30,000.00 0.06% 0 \$0.00 1 \$30,000.00 0.17% 0 \$0.00 2 \$134,250.00 0.17% 0 \$0.00 3 \$227,300.00 0.17% 0 \$0.00 4 \$296,420.00 0.23% 0 \$0.00	2 \$126,431.18	2 \$126,431.18

	1	T		1	т т	1		1
	DAKOTALAND FEDERAL CREDIT UNION	1	\$32,775.00	0.02%	0 \$0.00) NA	0 \$0.00	NA
	DELTA COMMUNITY CREDIT UNION	5	\$332,703.48	0.25%	0 \$0.00	NA	0 \$0.00	NA 0
	DENVER MORTGAGE COMPANY, INC	1	\$52,320.00	0.04%	0 \$0.00) NA	0 \$0.00	NA 0
	DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$1,214,844.82	0.92%	0 \$0.00) NA	0 \$0.00	NA
	DHCU COMMUNITY CREDIT UNION	5	\$350,600.00	0.27%	0 \$0.00) NA	0 \$0.00	NA
	DORT FEDERAL CREDIT UNION	2	\$139,613.15	0.11%	0 \$0.00) NA	0 \$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$70,897.00	0.05%	0 \$0.00) NA	0 \$0.00	NAO
	DUBUQUE BANK AND TRUST COMPANY	23	\$1,518,055.40	1.15%	0 \$0.00) NA	0 \$0.00	NA
	DUPAGE CREDIT UNION	2	\$161,200.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	6	\$379,746.05	0.29%	0 \$0.00	NA	0 \$0.00	NA 0
	EASTWOOD BANK	1	\$36,750.00	0.03%	0 \$0.00	NA	0 \$0.00	NA C
	EMPOWER FEDERAL CREDIT UNION	7	\$499,647.02		0 \$0.00		0 \$0.00	
	ESB MORTGAGE COMPANY	1	\$43,600.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
	EVANS BANK, NATIONAL ASSOCIATION	1	\$65,300.00	0.05%	0 \$0.00) NA	0 \$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$74,903.46	0.06%	0 \$0.00	NA	0 \$0.00	NA
	FAA CREDIT UNION	2	\$134,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NAC
	FAIRWINDS CREDIT UNION	1	\$68,000.00		0 \$0.00		0 \$0.00	NA
	FARMERS BANK & CAPITAL TRUST	1	\$71,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	FARMERS BANK & TRUST	3	\$216,400.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
	FIDELITY BANK MORTGAGE	4	\$302,400.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	FIDELITY HOMESTEAD	4	\$244,700.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
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SAVINGS BANK							
FINANCIAL PARTNERS CREDIT UNION	1	\$56,300.00	0.04%	\$0.00	NA	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	3	\$199,530.00	0.15%	0 \$0.00	NA	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$54,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$102,200.00	0.08%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$923,029.16	0.7%	0 \$0.00	NA (\$0.00	NA
FIRST CITIZENS BANK NA	7	\$469,798.22	0.36%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	12	\$798,767.82	0.61%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	6	\$389,525.00	0.3%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	11	\$642,250.00	0.49%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK TEXAS	1	\$84,650.00	0.06%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK, FSB	4	\$309,900.00	0.24%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$787,900.00	0.6%	0 \$0.00	NA(\$0.00	NA
FIRST FEDERAL SAVINGS BANK	4	\$278,168.00	0.21%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$219,000.00	0.17%	0 \$0.00	NA(\$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$136,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	5	\$332,800.00	0.25%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	8	\$536,600.00	0.41%	0 \$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	38	\$2,458,969.40	1.87%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE	1	\$61,500.00	0.05%	0 \$0.00	NA	\$0.00	NA

COMPANY INC							
FIRST MORTGAGE COMPANY, L.L.C	22	\$1,489,112.65	1.13%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$67,500.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK	3	\$186,700.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$74,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	10	\$657,400.00	0.5%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$164,500.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$65,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$82,200.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$72,800.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	\$838,800.00	0.64%	0 \$0.00	NA 0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$70,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
FIRST OPTION BANK	2	\$121,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	4	\$253,611.77	0.19%	0 \$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	21	\$1,317,889.59	1%	0 \$0.00	NA 0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$33,250.00	0.03%	0 \$0.00	NA 0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	3	\$205,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$75,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
FIRSTBANK PUERTO RICO	4	\$293,003.83	0.22%	0 \$0.00	NA 0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$206,557.76	0.16%	0 \$0.00	NA 0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$53,600.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
FORUM CREDIT UNION	2	\$132,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
FORWARD FINANCIAL BANK	1	\$64,560.00	0.05%	0 \$0.00	NA 0	\$0.00	NA

SSB							
FRANKENMUTH CREDIT UNION	5	\$310,950.00	0.24%	\$0.00	NA	\$0.00	NA
FREEDOM MORTGAGE CORP	1	\$76,097.47	0.06%	\$0.00	NA	\$0.00	NA
FULTON BANK	28	\$1,913,089.00	1.45%	\$0.00	NA (\$0.00	NA (
GATEWAY MORTGAGE CORPORATION	6	\$377,900.00	0.29%	\$0.00	NA	\$0.00	NA
GECU	5	\$391,042.00	0.3%	0.00\$	NA (\$0.00	NA (
GLASS CITY FEDERAL CREDIT UNION	1	\$41,800.00	0.03%	\$0.00	NA	\$0.00	NA
GOLDEN BELT BANK, FSA	1	\$84,000.00	0.06%	\$0.00	NA	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$78,500.00	0.06%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$72,000.00	0.05%	\$0.00	NA	\$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	2	\$156,000.00	0.12%	\$0.00	NA (\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$239,500.00	0.18%	\$0.00	NA	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$276,319.14	0.21%	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	6	\$363,100.00	0.28%	\$0.00	NA	\$0.00	NA
GUARANTY SAVINGS BANK	1	\$47,920.00	0.04%	\$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	4	\$276,800.00	0.21%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	10	\$595,225.00	0.45%	\$0.00	NA (\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$177,775.00	0.14%	\$0.00	NA	\$0.00	NA
HAMPDEN BANK	2	\$131,700.00	0.1%	\$0.00	NA (\$0.00	NA (
HANNIBAL NATIONAL BANK	1	\$71,000.00	0.05%			\$0.00	NA
HARBORONE CREDIT UNION	1	\$84,000.00	0.06%	\$0.00	NA	\$0.00	NA
HEARTLAND BANK	3	\$237,200.00	0.18%	00.00	NA	\$0.00	NA (
HEARTLAND CREDIT UNION	4	\$266,256.78		\$0.00		\$0.00	NA
	1	\$63,100.00	0.05%	\$0.00	NA	\$0.00	NA (

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NA	ERGET BANK, ATIONAL SOCIATION							
HIG	CKORY POINT NK AND TRUST,	1	\$42,141.12	0.03%	0 \$0.00	NA	0 \$0.00	NA
HII	LLTOP NATIONAL NK	2	\$149,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	WAY FEDERAL EDIT UNION	4	\$215,648.01	0.16%	0 \$0.00	NA	0 \$0.00	NA
	OME FEDERAL NK	7	\$441,025.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
SA	OME FEDERAL VINGS BANK	4	\$272,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
CE	OME FINANCING ENTER INC	1	\$70,400.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
BA	OME SAVINGS ANK OF LBEMARLE SSB	1	\$58,000.00		0 \$0.00	NA	0 \$0.00	NA
НС	OME STATE BANK	1	\$62,728.46	0.05%	0 \$0.00	NA	0 \$0.00	NA
	OMETOWN BANK	2	\$161,300.00		0 \$0.00	1	0 \$0.00	NA
	ONESDALE ATIONAL BANK IE	4	\$265,400.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	AHO CENTRAL EDIT UNION	3	\$160,605.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
AN	AHO HOUSING ND FINANCE SOCIATION	1	\$69,110.67	0.05%	0 \$0.00	NA	0 \$0.00	NA
IH VA	MISSISSIPPI ALLEY CREDIT NION	6	\$389,893.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
	LINI BANK	4	\$221,336.22	0.17%	0 \$0.00	NA	0 \$0.00	NA
ILI	LINOIS NATIONAL NK	5	\$272,825.00		0 \$0.00		0 \$0.00	NA
	SIGHT CREDIT NON	1	\$83,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
BA	TERNATIONAL NK OF DMMERCE	3	\$191,400.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
IN	VESTORS SAVINGS NK	2	\$146,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
IO' MC	WA BANKERS ORTGAGE ORPORATION	1	\$69,605.46	0.05%	0 \$0.00	NA	0 \$0.00	NA
ISE	B COMMUNITY NK	2	\$133,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
		1	\$72,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA

ISLAND FEDERAL CREDIT UNION						
JEANNE DARC CREDIT UNION	1	\$74,903.46	0.06% 0 \$0.0	00 NA 0	\$0.00	NA (
JUSTICE FEDERAL CREDIT UNION	1	\$64,832.34	0.05% 0 \$0.0	00 NA 0	\$0.00	NA (
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$416,566.89	0.32% 0 \$0.0	00 NA 0	\$0.00	NA (
KIRTLAND FEDERAL CREDIT UNION	1	\$82,650.00	0.06% 0 \$0.0	00 NA 0	\$0.00	NA (
L&N FEDERAL CREDIT UNION	8	\$456,068.33	0.35% 0 \$0.0	00 NA 0	\$0.00	NA (
LAKE FOREST BANK & TRUST	1	\$80,000.00	0.06% 0 \$0.0	00 NA 0	\$0.00	NA (
LAKE MORTGAGE COMPANY INC	5	\$324,150.00	0.25% 0 \$0.0	00 NA 0	\$0.00	NA (
LAND /HOME FINANCIAL SERVICES, INC	2	\$155,300.00	0.12% 0 \$0.0	00 NA 0	\$0.00	NA (
LANDMARK CREDIT UNION	8	\$530,377.68	0.4% 0 \$0.0	00 NA 0	\$0.00 N	NA
LEGACY BANKS	1	\$84,000.00	0.06% 0 \$0.0	00 NA 0	\$0.00 N	NA (
LIBERTY SAVINGS BANK, FSB	3	\$199,600.00	0.15% 0 \$0.0			NA (
LOCKHEED FEDERAL CREDIT UNION	3	\$183,600.00	0.14% 0 \$0.0	00 NA 0	\$0.00 N	NA (
LOS ALAMOS NATIONAL BANK	3	\$222,950.00	0.17% 0 \$0.0	00 NA 0	\$0.00	NA (
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$70,000.00	0.05% 0 \$0.0	00 NA 0	\$0.00	NA (
MACHIAS SAVINGS BANK	2	\$104,523.00	0.08% 0 \$0.0	00 NA 0	\$0.00	NA (
MACON BANK, INC	2	\$138,000.00	0.1% 0 \$0.0	00 NA 0	\$0.00 N	NA
MAGNA BANK	3	\$202,402.55	0.15% 0 \$0.0	00 NA 0	\$0.00 N	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$92,697.83	0.07% 0 \$0.0			NA
MANUFACTURERS BANK AND TRUST CO	4	\$280,250.00	0.21% 0 \$0.0	00 NA 0	\$0.00	NA
MARINE BANK	22	\$1,429,733.54	1.09% 0 \$0.0	00 NA 0	\$0.00 N	NA
MARQUETTE BANK	1	\$40,000.00	0.03% 0 \$0.0			NA
MARSHALL COMMUNITY CREDIT UNION	2	\$114,210.00	0.09% 0 \$0.0			NA
MAX CREDIT UNION	2	\$124,500.00	0.09% 0 \$0.0	00 NA 0	\$0.00 N	NA

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MAYFLOWER COOPERATIVE BANK	1	\$55,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	2	\$157,600.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$140,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	9	\$561,540.82	0.43%	0 \$0.00	NA	0 \$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$269,500.00		0 \$0.00		0 \$0.00	
MERIWEST MORTGAGE COMPANY, LLC	3	\$227,100.00	0.17%	0 \$0.00	NA	0 \$0.00	NA (
MERRIMACK COUNTY SAVINGS BANK	1	\$59,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA (
METABANK	2	\$132,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,800.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$75,200.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$82,850.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	4	\$258,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$100,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$70,400.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$46,400.00	0.04%	0 \$0.00	NA	0 \$0.00	NA (
MIDWEST LOAN SERVICES INC	1	\$51,200.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	5	\$367,400.00	0.28%	0 \$0.00	NA	0 \$0.00	NA (
MIFFLINBURG BANK & TRUST COMPANY	1	\$67,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
MILFORD BANK, THE	1	\$80,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA (
MONSON SAVINGS BANK	1	\$38,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$64,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$43,400.00	0.03%	0 \$0.00	NA	0 \$0.00	NA

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MORTGAGE CENTER, LLC	22	\$1,184,304.00	0.9%	0 \$0.00	NA	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$67,200.00	0.05%	0 \$0.00	NA	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$159,000.00	0.12%	0 \$0.00	NA	\$0.00	NA 0
MORTGAGE SOLUTIONS OF CO, LLC	2	\$144,200.00	0.11%	0 \$0.00	NA	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$145,500.00	0.11%	0 \$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$86,960.00	0.07%	0 \$0.00	NA	\$0.00	NA
MUNICIPAL CREDIT UNION	3	\$242,193.37	0.18%	0 \$0.00	NA	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	3	\$213,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	10	\$578,314.98	0.44%	0 \$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$226,400.00	0.17%	0 \$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$503,700.00	0.38%	0 \$0.00	NA	\$0.00	NA
NEW ERA BANK	2	\$143,250.00	0.11%	0 \$0.00	NA (\$0.00	NAC
NEWTOWN SAVINGS BANK	1	\$55,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	5	\$378,045.00	0.29%	0 \$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$168,854.53	0.13%	0 \$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	19	\$1,260,231.39	0.96%	0 \$0.00	NA	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$80,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$83,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	2	\$135,950.00	0.1%	0 \$0.00	NA	\$0.00	NA

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OAK BANK	1	\$79,800.00	0.06%	0 \$0.00	NA 0	\$0.00	NA (
OHIO UNIVERSITY CREDIT UNION	2	\$148,050.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
OLD FORT BANKING COMPANY	4	\$267,900.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
OLD SECOND NATIONAL BANK	2	\$150,877.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
OMNIAMERICAN BANK	1	\$63,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	5	\$318,843.62	0.24%	0 \$0.00	NA 0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$75,899.92	0.06%	0 \$0.00	NA 0 5	\$0.00	NA
ORNL FEDERAL CREDIT UNION	6	\$392,100.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
ORRSTOWN BANK	3	\$194,640.00	0.15%	0 \$0.00	NA 0 5	\$0.00	NA (
PACIFIC COMMUNITY CREDIT UNION	1	\$65,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$73,750.00	0.06%	0 \$0.00	NA 0 S	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	8	\$534,100.00	0.41%	0 \$0.00	NA 0	\$0.00	NA
PATELCO CREDIT UNION	3	\$217,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$64,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	11	\$725,485.19	0.55%	0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK	5	\$271,400.00	0.21%	0 \$0.00	NA 0	\$0.00	NA (
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$82,500.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$221,083.10	0.17%	0 \$0.00	NA 0	\$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$77,600.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$60,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
PIONEER CREDIT UNION	1	\$65,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA

PIOI BAN	NEER SAVINGS NK	1	\$53,500.00	0.04%	0 \$0.00	NA	\$0.00	NA
	ICE AND FIRE ERAL CREDIT ON	3	\$239,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
	ISH NATIONAL DIT UNION	1	\$80,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
	T WASHINGTON TE BANK	2	\$128,932.95	0.1%	0 \$0.00	NA	\$0.00	NA
POR BAN	TAGE COUNTY JK	3	\$186,500.00	0.14%	0 \$0.00	NA	\$0.00	NA
	IRIE STATE IK & TRUST	11	\$692,375.00	0.53%	0 \$0.00	NA	\$0.00	NA
	MIER AMERICA DIT UNION	2	\$90,100.00	0.07%	0 \$0.00	NA	\$0.00	NA
MOI	MEWEST RTGAGE RPORATION	2	\$150,056.18	0.11%	0 \$0.00	NA	\$0.00	NA
	FESSIONAL ERAL CREDIT ON	1	\$84,900.00	0.06%	0 \$0.00	NA	\$0.00	NA
PUT	NAM BANK	1	\$74,903.46		0 \$0.00		\$0.00	NA (
RAE	BOBANK, N.A	2	\$131,515.14	0.1%	0 \$0.00	NA (\$0.00	NA (
RAN BAN	IDOLPH SAVINGS IK	1	\$75,800.00	0.06%	0 \$0.00	NA	\$0.00	NA
	NDOLPH-BROOKS ERAL CREDIT ON	5	\$335,470.00	0.25%	0 \$0.00	NA	\$0.00	NA
RED UNI	OCANOE CREDIT ON	2	\$134,929.20	0.1%	0 \$0.00	NA	\$0.00	NA
	STONE FEDERAL DIT UNION	4	\$279,208.63	0.21%	0 \$0.00	NA	\$0.00	NA
RED UNI	WOOD CREDIT ON	2	\$146,750.00	0.11%	0 \$0.00	NA	\$0.00	NA
RID BAN	DELL NATIONAL IK	5	\$344,200.00	0.26%	0 \$0.00		\$0.00	
RIV.	ERHILLS BANK	2	\$150,500.00	0.11%	0 \$0.00	NA (\$0.00	NA (
	ERMARK MMUNITY CREDIT ON	1	\$75,000.00	0.06%	0 \$0.00	NA (\$0.00	NAO
	BINS FINANCIAL DIT UNION	5	\$316,790.00	0.24%	0 \$0.00	NA	\$0.00	NA
MOI	CKY MOUNTAIN RTGAGE MPANY	2	\$145,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
ROU	JNDBANK	1	\$52,000.00	0.04%	0 \$0.00	NA (\$0.00	NA
S&T	BANK	3	\$198,200.00	0.15%	0 \$0.00	NA (\$0.00	NA C
		2	\$135,323.47	0.10/	0 \$0.00	NA (ν φο, ο ο	NA 0

SABINE STATE BANK AND TRUST COMPANY							
SAN DIEGO COUNTY CREDIT UNION	4	\$263,699.31	0.2%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$60,800.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	4	\$259,408.78	0.2%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$65,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$73,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$55,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	3			0 \$0.00		0 \$0.00	
SIUSLAW BANK	1	\$81,400.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$138,150.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$66,400.00	0.05%	0 \$0.00	NA	0 \$0.00	NA(
SOMERSET TRUST COMPANY	3	\$207,150.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA (
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$161,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA(
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$73,300.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$131,080.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	4	\$295,650.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2			0 \$0.00		0 \$0.00	
STANDARD BANK AND TRUST	2	\$139,920.00	0.11%	0 \$0.00	NA	0 \$0.00	NA

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COMPANY							
STANDARD MORTGAGE CORPORATION	7	\$491,298.80	0.37%	0 \$0.00	NA 0	\$0.00	NA
STATE BANK AND TRUST	1	\$40,000.00	0.03%	0 \$0.00	NA 0	\$0.00	NA
STEARNS LENDING, INC	1	\$55,600.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
STERLING SAVINGS BANK	1	\$79,500.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$165,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA (
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$328,500.00	0.25%	0 \$0.00	NA 0	\$0.00	NA(
STOCKMAN BANK OF MONTANA	1	\$35,000.00	0.03%	0\$0.00	NA 0	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$61,329.48	0.05%	0 \$0.00	NA 0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$121,478.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
SUMMIT CREDIT UNION	11	\$770,610.00	0.59%	0 \$0.00	NA 0	\$0.00	NA (
SUN AMERICAN MORTGAGE COMPANY	1	\$70,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$252,380.27	0.19%	0 \$0.00	NA 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	6	\$380,439.21	0.29%	0 \$0.00	NA 0	\$0.00	NA (
SUTTON BANK	1	\$76,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
TELCOM CREDIT UNION	2	\$95,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
THE FIRST NATIONAL BANK	3	\$200,543.81	0.15%	0 \$0.00	NA 0	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$55,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	2	\$125,600.00	0.1%	0 \$0.00	NA 0	\$0.00	NA

THE HARVARD STATE BANK	1	\$72,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	4	\$265,100.00	0.2%	0 \$0.00	NA	0 \$0.00	NA (
THE NATIONAL B&T OF SYCAMORE	1	\$51,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$160,200.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	6	\$398,825.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
THE PARK BANK	2	\$126,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
THE PEOPLES BANK	1	\$55,200.00	0.04%	0 \$0.00	NA	0 \$0.00	NA (
THE SUMMIT FEDERAL CREDIT UNION	3	\$172,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
THINK MUTUAL BANK	6	\$416,600.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$75,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	11	\$771,085.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	5	\$316,975.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$111,284.36	0.08%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	8	\$526,800.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	2	\$116,100.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$47,600.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	7	\$462,442.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	2	\$70,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
TRISTAR BANK	1	\$59,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$72,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$147,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
TXL MORTGAGE CORPORATION	1	\$82,950.00	0.06%	0 \$0.00	NA	0 \$0.00	NA

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UMPQUA BANK	6	\$362,150.00		0 \$0.00	1 1		
UNITED BANK	2	\$150,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA (
UNITED BANK & TRUST	4	\$198,601.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
UNITED BANK AND TRUST COMPANY	3	\$173,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
UNITED BANK OF UNION	5	\$278,600.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
UNITED COMMUNITY BANK	7	\$476,395.45	0.36%	0 \$0.00	NA 0	\$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	3	\$191,250.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	2	\$100,600.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
VANDYK MORTGAGE CORPORATION	7	\$485,900.00	0.37%	0 \$0.00	NA 0	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$80,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$76,844.78	0.06%	0 \$0.00	NA 0	\$0.00	NA
VIRGINIA CREDIT UNION, INC	2	\$163,900.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
VISIONS FEDERAL CREDIT UNION	5	\$345,450.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
VYSTAR CREDIT UNION	14	\$952,902.75	0.72%	0 \$0.00	NA 0	\$0.00	NA
W.R. STARKEY MORTGAGE, LLP	1	\$68,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
WANIGAS CREDIT UNION	1	\$71,006.38	0.05%	0 \$0.00	NA 0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$305,275.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
WASHINGTON TRUST BANK	6	\$400,920.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
WAUKESHA STATE BANK	1	\$59,920.99	0.05%	0 \$0.00	NA 0	\$0.00	NA
WAYNE BANK AND TRUST COMPANY	3	\$197,800.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	4	\$278,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
WESTBURY BANK	1	\$37,000.00	0.03%	0 \$0.00	NA 0	\$0.00	NA (
WESTCONSIN CREDIT UNION	4	\$278,120.00		0 \$0.00			
WESTERRA CREDIT UNION	1	\$83,250.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
0111011							

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	WESTFIELD BANK, F.S.B	2	\$164,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$77,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$60,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$79,894.65	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$39,900.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$71,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	36	\$2,369,763.70	1.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	361	\$24,089,095.32	18.39% 0 \$0.00	NA 0 \$0.00	NA
Total	1	1,991	\$131,665,517.41	100% 0 \$0.00		
			, , ,			
31416XAE0	ALTRA FEDERAL CREDIT UNION	1	\$202,100.00	8.23% 0 \$0.00	NA 0 \$0.00	NA
	BANNER BANK	1	\$332,500.00	13.54% 0 \$0.00	NA 0 \$0.00	NA (
	FIDELITY BANK MORTGAGE	1	\$271,500.00			NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$413,700.00	16.84% 0 \$0.00	NA 0 \$0.00	NA
	HEARTLAND BANK	1	\$182,700.00	7.44% 0 \$0.00	NA 0 \$0.00	NA (
	RIGHT START MORTGAGE, INC	_1	\$160,300.00			NA
	SOUND COMMUNITY BANK	1	\$299,500.00	12.19% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	8.96% 0 \$0.00	NA 0 \$0.00	NA (
	WILMINGTON TRUST COMPANY	1	\$374,000.00			NA (
Total		10	\$2,456,300.00	100% 0 \$0.00	0 \$0.00	(
31416XAF7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$234,500.00	1.49% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$184,600.00	1.17% 0 \$0.00		NA
	AMERIANA BANK	1	\$162,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$232,500.33			NA
	ASSOCIATED BANK, NA	9	\$1,892,020.58	12% 0 \$0.00	NA 0 \$0.00	NA

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BANCORPSOUTH BANK	2	\$377,000.00	2.39%	0 \$0.00	NA	\$0.00	NA 0
BANK OF HAWAII	1	\$436,500.00	2.77%	0 \$0.00	NA	\$0.00	NA 0
BAXTER CREDIT		·					
UNION	1	\$355,780.00	2.26%	0 \$0.00	NA	\$0.00	NA 0
BETHPAGE FEDERAL	1	\$179,000.00	1 12%	0 \$0.00	NIA C	\$0.00	NA 0
CREDIT UNION	1	\$179,000.00	1.13%	0 \$0.00	INA	, φυ.υυ	NAU
BOEING EMPLOYEES	1	\$372,450.00	2.36%	0 \$0.00	NAC	\$0.00	NA 0
CREDIT UNION	1	ψ27 2 ,130.00	2.5076	σφσ.σσ	11110	φο.σσ	11110
CENTRAL PACIFIC	2	\$591,050.00	3.75%	0 \$0.00	NAC	\$0.00	NA 0
HOME LOANS							
DESERT SCHOOLS FEDERAL CREDIT	2	\$425,200.00	2 7%	0 \$0.00	NAC	\$0.00	NAC
UNION	۷	\$423,200.00	2.1 /0	0 \$0.00	INA	ηφυ.υυ	NAU
DUBUQUE BANK							
AND TRUST	1	\$232,700.00	1.48%	0 \$0.00	NAC	\$0.00	NA 0
COMPANY		<u>, </u>					
DUPAGE CREDIT	1	\$232,800.00	1 18%	0 \$0.00	NAC	\$0.00	NA 0
UNION	1	\$232,800.00	1.40 /0	0 \$0.00	IVA	, φυ.υυ	NAU
FIDELITY BANK	1	\$344,750.00	2.19%	0 \$0.00	NAC	\$0.00	NA 0
MORTGAGE		, , , , , , , , , ,					
FIRST MERIT	2	¢550,620,00	2 550/	0 \$0.00	NIA C	1 to 00	NIA C
MORTGAGE CORPORATION	2	\$559,620.00	3.33%	0 50.00	NAC	\$0.00	NA 0
FIRST MORTGAGE						1.	
COMPANY INC	1	\$202,500.00	1.28%	0 \$0.00	NA	\$0.00	NA 0
FIRST MORTGAGE	1	Φ1.65.250.00	1.05%	0,00	NA	φο οο	NAC
COMPANY, L.L.C	1	\$165,350.00	1.05%	0 \$0.00	NAC	\$0.00	NA 0
FIRST NATIONAL	1	\$161,350.00	1 02%	0 \$0.00	NAC	\$0.00	NA 0
BANK ALASKA	1	·					
FIRST PLACE BANK	2	\$493,369.00		0 \$0.00		\$0.00	
FULTON BANK	2	\$641,000.00	4.06%	0 \$0.00	NA (\$0.00	NA 0
GATEWAY		4.70 7. 0 . 0 . 0	0.055	0.0000		ho ==	
MORTGAGE	1	\$150,700.00	0.96%	0 \$0.00	NA	\$0.00	NA 0
CORPORATION GREATER NEVADA							
MORTGAGE	1	\$283,500.00	1 8%	0 \$0.00	NΔ	\$0.00	NAC
SERVICES	1	Ψ203,300.00	1.0 /0	υ ψυ.υυ	1171	μυ.υυ	11710
MAGNA BANK	1	\$191,800.00	1.22%	0 \$0.00	NA	\$0.00	NA 0
MAINSTREET CREDIT							
UNION	1	\$153,700.00	0.97%	0 \$0.00	NA (\$0.00	NA 0
MARINE BANK	2	\$433,703.52	2.75%	0 \$0.00	NAC	\$0.00	NA 0
MARQUETTE BANK	1	\$282,200.00	1.79%	0 \$0.00	NA	\$0.00	NA 0
MECHANICS	1	\$207,580.00	1 32%	0 \$0.00	NAC	\$0.00	NA 0
SAVINGS BANK	1	Ψ207,360.00	1.34/0	υψυ.υυ	INA	, φυ.υυ	IVA
MOUNTAIN				0 40 -		h	
AMERICA CREDIT	1	\$156,300.00	0.99%	0 \$0.00	NA	\$0.00	NA 0
UNION							

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	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$242,250.00	0.32%	\$0.00	NA	\$0.00	NA
31416XAG5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$294,500.00	0.38%	0\$0.00	NA	\$0.00	NA
1 Utai		00	φ1 <i>3,112,</i> 02 <i>3.</i> 10	100 70	υ φυ•υυ		//φυ.υυ	
Total	Unavailable	5 66	\$1,266,887.92 \$15,772,623.10	8.02% 100%			\$0.00 \$ 0.00	i
	WESTCONSIN CREDIT UNION	1	\$412,250.00	2.61%			\$0.00	
	UNITED BANK & TRUST	2	\$370,350.00	2.35%	0 \$0.00	NA	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$196,261.85	1.24%	0 \$0.00	NA	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$574,761.00	3.64%	0 \$0.00	NA	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$339,038.90	2.15%	0 \$0.00	NA	\$0.00	NA
	TELCOM CREDIT UNION	1	\$207,500.00	1.32%	0 \$0.00	NA	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$258,900.00	1.64% (0 \$0.00	NA	\$0.00	NA(
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$232,000.00	1.47%	\$0.00	NA	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$199,000.00	1.26%	0 \$0.00	NA	\$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$250,000.00	1.59% (0 \$0.00	NA	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$161,250.00	1.02%	0 \$0.00	NA	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$182,100.00	1.15%	\$0.00	NA	\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$296,800.00	1.88%	0 \$0.00	NA	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$194,500.00	1.23%	0 \$0.00	NA	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$295,500.00	1.87%	\$0.00	NA	\$0.00	NA

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ALASKA USA FEDERAL CREDIT UNION	2	\$525,635.00	0.68%	0 \$0.00	NA(\$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$202,350.00	0.26%	0 \$0.00	NA	\$0.00	NA
AMARILLO NATIONAL BANK	3	\$844,819.95	1.1%	0 \$0.00	NA	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$430,350.00	0.56%	0 \$0.00	NA(\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$426,500.00	0.55%	0 \$0.00	NA(\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$400,900.00	0.52%	0 \$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$332,500.00	0.43%	0 \$0.00	NA	\$0.00	NA
ANCHORBANK FSB	2	\$482,650.00	0.63%	0 \$0.00	NA (\$0.00	NA (
ANDREWS FEDERAL CREDIT UNION	1	\$339,198.87	0.44%	0 \$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	10	\$2,437,969.71	3.17%	0 \$0.00	NA	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$289,377.02	0.38%	0 \$0.00	NA	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,000.00	0.33%	0\$0.00	NA(\$0.00	NA
AUBURNBANK	1	\$329,664.00	0.43%	0 \$0.00	NA (\$0.00	NA (
AURORA FINANCIAL GROUP INC	1	\$295,655.00	0.38%	0 \$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	3	\$764,275.00	0.99%	0 \$0.00	NA	\$0.00	NA
BANK MUTUAL	1	\$304,548.42	0.4%	0 \$0.00	NA (\$0.00	NA (
BANK OF AMERICAN FORK	2	\$436,905.00	0.57%	0 \$0.00	NA	\$0.00	NA
BANK OF THE WEST	1	\$320,000.00	0.42%	0 \$0.00	NA (\$0.00	NA (
BANK OF WASHINGTON	1	\$198,550.00	0.26%	0 \$0.00	NA	\$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$218,500.00	0.28%	0 \$0.00	NA (\$0.00	NA
BAXTER CREDIT UNION	1	\$261,370.00	0.34%	0 \$0.00	NA	\$0.00	NA
BELLCO CREDIT UNION	1	\$237,500.00	0.31%	0 \$0.00	NA	\$0.00	NA
	1	\$323,000.00	0.42%	0 \$0.00	NA (\$0.00	NA (

BETHPAGE FEDERAL CREDIT UNION							
BLACKHAWK COMMUNITY CREDIT UNION	2	\$531,585.00	0.69%	0 \$0.00	NA 0	\$0.00	NA
BLACKHAWK STATE BANK	1	\$257,900.00	0.34%	0 \$0.00	NA 0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$413,250.00	0.54%	0 \$0.00	NA 0	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$199,500.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$612,750.00	0.8%	0 \$0.00	NA 0	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$228,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$406,600.00	0.53%	0 \$0.00	NA 0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$224,555.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$504,500.00	0.66%	0 \$0.00	NA 0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$182,400.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$230,800.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITYONE BANK, N.A	2	\$437,866.00	0.57%	0 \$0.00	NA 0	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$216,308.24	0.28%	0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$189,950.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$247,000.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
DEAN COOPERATIVE BANK	2	\$528,105.00	0.69%	0 \$0.00	NA 0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$323,000.00	0.42%	0 \$0.00	NA 0	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$304,997.83	0.4%	0 \$0.00	NA 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,180,325.39		0 \$0.00	NA 0	\$0.00	NA
DIME BANK	1	\$199,000.00	0.26%	0 \$0.00	NA 0	\$0.00	NA

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DOW LOUISIANA FEDERAL CREDIT UNION	1	\$176,225.00	0.23%	0 \$0.00) NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$444,600.00	0.58%	0 \$0.00) NA(\$0.00	NA
DURANT BANK AND TRUST COMPANY	D 6	\$1,551,567.00	2.02%	0 \$0.00) NA	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$380,000.00	0.49%	0 \$0.00) NA (\$0.00	NA
FARMERS BANK & TRUST	3	\$896,335.00	1.17%	0 \$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	11	\$3,223,654.51	4.19%	0 \$0.00	NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$229,793.00	0.3%	0 \$0.00) NA(\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$285,000.00	0.37%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,548,399.58	2.01%	0 \$0.00) NA(\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$675,141.85	0.88%	0 \$0.00	NA	\$0.00	NA
FIRST CONTINENTA MORTGAGE COMPANY, LTD	AL 2	\$668,326.00	0.87%	0 \$0.00) NA(\$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$502,562.00	0.65%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF LAKEWOOD	N 2	\$392,250.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$204,670.00	0.27%	0 \$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	1	\$251,275.00	0.33%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,348,900.00	1.75%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$327,750.00	0.43%	0 \$0.00	NA	0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$299,250.00	0.39%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$329,750.00	0.43%	0 \$0.00	NA	\$0.00	NA

FIRST NATIONAL BANK OF SUFFIELD THE	1	\$356,250.00	0.46%	0 \$0.00	NA	\$0.00	NA (
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$721,800.00	0.94%	0 \$0.00	NA	\$0.00	NA (
FIRST PEOPLES COMMUNITY FCU	1	\$209,000.00	0.27%	0 \$0.00	NA	\$0.00	NA
FIRST PLACE BANK	5	\$1,364,784.05	1.77%	0 \$0.00	NA (\$0.00	NA (
FIRST TECHNOLOGY CREDIT UNION	2	\$407,900.00	0.53%	0 \$0.00	NA	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$224,853.51	0.29%	0 \$0.00	NA (\$0.00	NA (
FORUM CREDIT UNION	1	\$237,500.00	0.31%	0 \$0.00	NA	\$0.00	NA
FULTON BANK	3	\$755,250.00	0.98%	0 \$0.00	NA (\$0.00	NA (
GESA CREDIT UNION	1	\$332,500.00	0.43%	0 \$0.00	NA (\$0.00	NA (
GOLDEN BELT BANK, FSA	1	\$196,595.00	0.26%	0 \$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$186,200.00	0.24%	0\$0.00	NA	\$0.00	NA(
GREYLOCK FEDERAL CREDIT UNION	1	\$179,763.00	0.23%	0 \$0.00	NA	\$0.00	NA
GUARANTEED RATE, INC	1	\$239,400.00	0.31%	0 \$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$332,500.00	0.43%	0 \$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$903,187.00	1.17%	0 \$0.00	NA	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$304,000.00	0.4%	0 \$0.00	NA	\$0.00	NA
HARBORONE CREDIT UNION	2	\$508,250.00	0.66%	0 \$0.00	NA	\$0.00	NA (
HEARTLAND BANK	2	\$430,625.00	0.56%	0 \$0.00	NA	\$0.00	NA (
HOME FINANCING CENTER INC	2	\$661,027.00	0.86%	0 \$0.00		\$0.00	
HONOR BANK	1	\$256,500.00	0.33%	0 \$0.00	NA	\$0.00	NA (
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$204,250.00	0.27%	0 \$0.00	NA	\$0.00	NA (
LANDMARK CREDIT UNION	2	\$548,900.00	0.71%	0 \$0.00	NA	\$0.00	NA
LEADER BANK, N.A	1	\$232,750.00	0.3%	0 \$0.00	NA (\$0.00	NA (
LEADER ONE FINANCIAL CORPORATION	1	\$285,000.00	0.37%	0 \$0.00	NA	\$0.00	NA
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LOS ALAMOS NATIONAL BANK	2	\$489,250.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	4	\$1,165,483.75	1.52% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	6	\$1,112,195.88	1.45% 0 \$0.00	NA 0 \$0.00	NA (
MAX CREDIT UNION	1	\$213,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	6	\$1,804,240.00	2.35% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$254,125.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$195,700.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$402,800.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$264,575.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$220,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$456,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$373,350.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MARKETS, LLC	2	\$674,400.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
MUNICIPAL CREDIT UNION	1	\$314,845.05	0.41% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$332,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$199,025.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$270,285.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	6	\$1,981,630.12	2.58% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$218,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$261,250.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$242,250.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$289,750.00	0.38% 0 \$0.00	NA 0 \$0.00	NA

POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$317,950.00	0.41%	0 \$0.00) NA 0	\$0.00	NA
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$343,556.00	0.45%	0 \$0.00) NA (\$0.00	NA(
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$968,268.00	1.26%	0 \$0.00) NA 0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$176,700.00	0.23%	0 \$0.00) NA 0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$245,500.00	0.32%	0 \$0.00) NA 0	\$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$331,622.65	0.43%	0 \$0.00	NA 0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$185,250.00	0.24%	0 \$0.00) NA 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$278,181.46	0.36%	0 \$0.00) NA 0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$190,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$190,000.00	0.25%	0 \$0.00) NA 0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$450,094.89	0.59%	0 \$0.00) NA 0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$190,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$304,000.00	0.4%	0 \$0.00) NA 0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$292,600.00	0.38%	0 \$0.00	NA 0	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$652,650.00	0.85%	0 \$0.00) NA 0	\$0.00	NA
STATE BANK OF THE LAKES	2	\$532,000.00	0.69%	0 \$0.00	NA 0	\$0.00	NA
STEARNS LENDING, INC	1	\$190,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
SUMMIT CREDIT UNION	3	\$719,055.00	0.94%	0 \$0.00) NA 0	\$0.00	NA

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+		299	\$76,890,653.65	100% 0 \$0.00		1111
	CREDIT UNION, INC Unavailable	36	\$204,250.00 \$9,001,004.13	0.27% 0 \$0.00 11.66% 0 \$0.00		NA NA
	CORPORATION WRIGHT-PATT	1	¢204.250.00	0.270/ 0.40.00	NIA O CO	B.T.A.
	WINTRUST MORTGAGE	1	\$314,975.14	0.41% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$237,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$394,924.86	0.51% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$204,250.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$265,500.00			NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$802,997.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	1	\$218,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$182,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	2	\$427,500.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$188,100.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	\$379,525.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$334,086.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	ULSTER SAVINGS BANK	1	\$211,850.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	TRAVIS CREDIT UNION	1	\$260,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$218,405.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$477,850.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	4	\$1,166,300.00	1.52% 0 \$0.00	NA 0 \$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$179,170.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	THE PARK BANK	1	\$308,750.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$197,339.79	0.26% 0 \$0.00	NA 0 \$0.00	NA

Total

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31416XAH3	ABACUS FEDERAL SAVINGS BANK	1	\$300,000.00	0.69% 0 \$0.00	NA 0 \$0.00	N
	ALLIED HOME MORTGAGE CORPORATION	1	\$239,683.96	0.55% 0 \$0.00	NA 0 \$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$562,339.00	1.29% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$210,400.00	0.48% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,133,500.00	2.6% 0 \$0.00	NA 0 \$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$348,750.00	0.8% 0 \$0.00	NA 0 \$0.00	N
	BANCORPSOUTH BANK	1	\$157,500.00	0.36% 0 \$0.00	NA 0 \$0.00	N.
	BANK OF HAWAII	5	\$1,468,000.00	3.37% 0 \$0.00	NA 0 \$0.00	N
	BANK OF STANLY	1	\$170,000.00	0.39% 0 \$0.00	NA 0 \$0.00	N
	BANK OF THE WEST	2	\$399,750.00	0.92% 0 \$0.00	NA 0 \$0.00	N
	BAXTER CREDIT UNION	1	\$175,920.00	0.4% 0 \$0.00	NA 0 \$0.00	N
	BOEING EMPLOYEES CREDIT UNION	4	\$905,400.00	2.08% 0 \$0.00	NA 0 \$0.00	N
	BRYN MAWR TRUST COMPANY THE	1	\$238,500.00	0.55% 0 \$0.00	NA 0 \$0.00	N
	CARNEGIE MORTGAGE, LLC	2	\$615,750.00	1.41% 0 \$0.00	NA 0 \$0.00	N
	CENTRAL MORTGAGE COMPANY	3	\$526,400.00	1.21% 0 \$0.00	NA 0 \$0.00	N
	CENTRAL PACIFIC HOME LOANS	1	\$393,000.00	0.9% 0 \$0.00	NA 0 \$0.00	N
	CMG MORTGAGE, INC	2	\$350,000.00	0.8% 0 \$0.00	NA 0 \$0.00	N
	COASTAL STATES MORTGAGE CORPORATION	1	\$166,639.72	0.38% 0 \$0.00	NA 0 \$0.00	N
	COBALT MORTGAGE, INC	1	\$254,671.75	0.58% 0 \$0.00	NA 0 \$0.00	N
	COLONIAL SAVINGS FA	1	\$191,156.09	0.44% 0 \$0.00	NA 0 \$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$247,000.00	0.57% 0 \$0.00	NA 0 \$0.00	N
	DEAN COOPERATIVE BANK	1	\$234,000.00	0.54% 0 \$0.00	NA 0 \$0.00	N

DUBUQUE BANK AND TRUST COMPANY	5	\$1,209,223.02	2.77% (\$0.00	NA	\$0.00	NA
EAST WEST BANK	2	\$538,000.00	1.23% (\$0.00	NA (\$0.00	NA (
FINANCIAL PARTNERS CREDIT UNION	2	\$601,300.00	1.38% (\$0.00	NA	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	3	\$950,000.00	2.18%	\$0.00	NA	\$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$417,000.00	0.96% (\$0.00	NA	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$241,000.00	0.55%	\$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$645,000.00	1.48%	\$0.00	NA	\$0.00	NA 0
FIRST INTERSTATE BANK	3	\$797,000.00	1.83%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$300,000.00	0.69%	\$0.00	NA	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$315,000.00	0.72%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	5	\$985,530.00	2.26%	\$0.00	NA (\$0.00	NA C
FIRST REPUBLIC BANK	7	\$2,030,172.00	4.66%	\$0.00	NA	\$0.00	NA
FREEDOM MORTGAGE CORP	1	\$207,009.11	0.48%			\$0.00	
FULTON BANK	5	\$1,496,106.00	3.43% (\$0.00	NA	\$0.00	NA 0
GATEWAY BANK, F.S.B	2	\$562,732.68	1.29%	\$0.00	NA	\$0.00	NA 0
GATEWAY BUSINES BANK	S 1	\$212,400.00	0.49%	\$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$309,750.00	0.71% (\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$177,500.00	0.41% (\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$183,750.00	0.42%	\$0.00	NA	\$0.00	NA
HOME LOAN CENTER, INC	1	\$175,000.00	0.4%	\$0.00	NA	\$0.00	NA
INVESTORS SAVING BANK	S 3	\$539,000.00	1.24%	\$0.00	NA	\$0.00	NA
JONAH BANK OF WYOMING	1	\$170,800.00	0.39%	\$0.00	NA	\$0.00	NA
	1	\$417,000.00	0.96%	\$0.00	NA	\$0.00	NA

LAKE FOREST BANK & TRUST							
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,682,000.00	3.86%	0 \$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$243,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA 0
LENDUS, LLC	6	\$1,581,250.00	3.63%	0 \$0.00	NA	0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$440,620.00	1.01%	0 \$0.00	NA	0 \$0.00	NA 0
LYONS MORTGAGE SERVICES, INC	2	\$390,000.00	0.89%	0 \$0.00	NA	0 \$0.00	NAC
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$175,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC	4	\$1,124,000.00	2.58%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$356,250.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
METRO CREDIT UNION	2	\$427,144.43	0.98%	0 \$0.00	NA	0 \$0.00	NAC
MID-ISLAND MORTGAGE CORP	3	\$661,500.00	1.52%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$155,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	5	\$1,000,550.00	2.3%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$417,000.00	0.96%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$192,200.00	0.44%	0 \$0.00	NA	0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$250,000.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK	3	\$637,500.00	1.46%	0 \$0.00	NA	0 \$0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$153,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	1	\$160,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA 0
RANLIFE, INC	1	\$252,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$164,762.97	0.38%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$157,297.26	0.36%	0 \$0.00	NA	0 \$0.00	NAO

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	SIUSLAW BANK	2	\$405,250.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
	STANDARD MORTGAGE CORPORATION	2	\$592,906.00	1.36% 0 \$0.00	NA 0 \$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$347,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
_	STEARNS LENDING, INC	2	\$779,200.00	1.79% 0 \$0.00	NA 0 \$0.00	NA
_	STURDY SAVINGS BANK	1	\$417,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$159,400.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$339,542.01	0.78% 0 \$0.00	NA 0 \$0.00	NA
	TRAVIS CREDIT UNION	1	\$168,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$245,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$340,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$232,500.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$180,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	18	\$5,983,715.16		NA 0 \$0.00	NA
Total		171	\$43,578,221.16	100% 0 \$0.00	0 \$0.00	0
31416XAJ9	ABACUS FEDERAL SAVINGS BANK	2	\$486,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	ADIRONDACK TRUST COMPANY THE	4	\$1,181,000.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$3,133,000.00	3.57% 0 \$0.00	NA 0 \$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	4	\$985,000.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	80	\$24,704,900.00	28.17% 0 \$0.00	NA 0 \$0.00	NA
	CFCU COMMUNITY CREDIT UNION	4	\$934,350.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY BANK, N.A	4	\$970,200.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY NATIONAL BANK	2	\$793,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	9	\$2,586,712.67	2.95% 0 \$0.00	NA 0 \$0.00	NA

EMPOWER FEDERAL CREDIT UNION	2	\$379,679.82	0.43%	0 \$0.00	NA 0	\$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$286,900.00	0.33%	0 \$0.00	NA 0	\$0.00	NA
FARMERS BANK & TRUST	3	\$1,028,000.00	1.17%	0 \$0.00	NA 0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	10	\$4,187,000.00	4.77%	0 \$0.00	NA 0	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	24	\$5,490,205.00	6.26%	0 \$0.00	NA 0	\$0.00	NA
FIRST REPUBLIC BANK	5	\$2,602,498.67	2.97%	0 \$0.00	NA 0	\$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	3	\$898,726.93	1.02%	0 \$0.00	NA 0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$414,000.00	0.47%	0 \$0.00	NA 0	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	4	\$959,000.00	1.09%	0 \$0.00	NA 0	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$236,588.04	0.27%	0 \$0.00	NA 0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC	8	\$2,870,000.00	3.27%	0 \$0.00	NA 0	\$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$410,644.55	0.47%	0 \$0.00	NA 0	\$0.00	NA 0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$845,500.00	0.96%	0 \$0.00	NA 0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	7	\$1,734,950.00	1.98%	0 \$0.00	NA 0	\$0.00	NA 0
MUNICIPAL CREDIT UNION	31	\$8,650,720.57	9.86%	0 \$0.00	NA 0	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	13	\$3,965,900.00	4.52%	0 \$0.00	NA 0	\$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	3	\$857,000.00	0.98%	0 \$0.00	NA 0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$184,750.80	0.21%	0 \$0.00	NA 0	\$0.00	NA
PIONEER SAVINGS BANK	2	\$548,500.00	0.63%	0 \$0.00	NA 0	\$0.00	NA
REAL ESTATE MORTGAGE	1	\$405,964.70	0.46%	0 \$0.00	NA 0	\$0.00	NA 0

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<u></u>	NETWORK INC					
	SUFFOLK COUNTY NATIONAL BANK	3	\$815,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	13	\$3,715,100.00	4.24% 0 \$0.00	NA 0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	3	\$635,600.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
	ULSTER SAVINGS BANK	4	\$1,075,400.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	6	\$1,835,300.00	2.09% 0 \$0.00	NA 0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$180,000.00		NA 0 \$0.00	NA
	Unavailable	20	\$6,709,272.29	7.67% 0 \$0.00	NA 0 \$0.00	NA (
Total		296	\$87,696,364.04	100% 0 \$0.00	0 \$0.00	0
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31416XAK6	BANK MUTUAL	1	\$218,162.52	3.08% 0 \$0.00	NA 0 \$0.00	NA (
	CREDIT UNION WEST	2	\$416,795.76	5.89% 0 \$0.00	NA 0 \$0.00	NA (
	IDAHO CENTRAL CREDIT UNION	1	\$227,116.13	3.21% 0 \$0.00	NA 0 \$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	4	\$1,318,320.61	18.63% 0 \$0.00	NA 0 \$0.00	NA
	MUNICIPAL CREDIT UNION	2	\$454,457.99	6.42% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$204,930.48	2.9% 0 \$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$334,697.46	4.73% 0 \$0.00	NA 0 \$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$438,294.00	6.19% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	12	\$2,729,192.37	38.56% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	2	\$734,990.82	10.39% 0 \$0.00	NA 0 \$0.00	NA (
Total		27	\$7,076,958.14	100% 0 \$0.00	0 \$0.00	(
31416XAL4	ADVANCIAL FEDERAL CREDIT UNION	2	\$552,995.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	2	\$424,956.00	0.65% 0 \$0.00	NA 0 \$0.00	NA (
	ALTRA FEDERAL CREDIT UNION	5	\$1,522,190.00		NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	8	\$1,950,909.18	2.99% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	16	\$4,599,582.19	7.04% 0 \$0.00	NA 0 \$0.00	NA

AMERICAHOMEKEY, INC	2	\$605,651.00	0.93%	0 \$0.00	NA	\$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	4	\$909,355.00	1.39%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	11	\$2,609,100.00	3.99%	0 \$0.00	NA 0	\$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$216,450.00	0.33%	0 \$0.00	NA 0	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$183,763.15	0.28%	0 \$0.00	NA 0	\$0.00	NA (
AURORA BANK FSB	1	\$209,000.00	0.32%	0 \$0.00	NA 0	\$0.00	NA (
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$660,913.62	1.01%	0 \$0.00	NA 0	\$0.00	NA
BANCORPSOUTH BANK	2	\$677,200.00	1.04%	0 \$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	1	\$217,500.00	0.33%	0 \$0.00	NA 0	\$0.00	NA
BENCHMARK BANK	8	\$2,507,904.58	3.84%	0 \$0.00	NA 0	\$0.00	NAC
CHEVRON FEDERAL CREDIT UNION	1	\$205,600.00		0 \$0.00		\$0.00	NA
CITIZENS 1ST BANK	1	\$248,000.00	0.38%	0 \$0.00	NA 0	\$0.00	NAC
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$176,000.00		0 \$0.00		\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$263,636.28	0.4%	0 \$0.00	NA	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	4	\$884,750.00	1.35%	0 \$0.00	NA 0	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	5	\$1,304,781.49	2%	0 \$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	28	\$7,920,154.54	12.13%	0 \$0.00	NA 0	\$0.00	NA
 ESB MORTGAGE COMPANY	4	\$927,800.00	1.42%	0 \$0.00	NA 0	\$0.00	NA 0
FARMERS BANK & TRUST	1	\$260,000.00	0.4%	0 \$0.00	NA 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$219,645.20	0.34%	0 \$0.00	NA 0	\$0.00	NA
FIRST BANK	1	\$176,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NAC
FIRST COMMUNITY CREDIT UNION	3	\$633,605.88		0 \$0.00		\$0.00	
FIRST CONTINENTAL MORTGAGE	10	\$2,501,561.00	3.83%	0 \$0.00	NA 0	\$0.00	NA 0

COMPANY, LTD							
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,438,814.77	2.2%	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK	1	\$332,000.00	0.51%	\$0.00	NA 0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$366,500.00	0.56%	\$0.00	NA 0	\$0.00	NA
GECU	2	\$536,300.00	0.82%	\$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	38	\$9,714,958.53	14.87%	\$0.00	NA 0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$642,000.00	0.98%	\$0.00	NA 0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$190,000.00	0.29%	\$0.00	NA 0	\$0.00	NA
MEMBER HOME LOAN, L.L.C	9	\$2,407,700.00	3.69%	\$0.00	NA 0	\$0.00	NA
OMNIAMERICAN BANK	8	\$2,167,200.00	3.32%	\$0.00	NA 0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	5	\$1,221,718.90	1.87%	\$0.00	NA 0	\$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$456,250.00	0.7%	\$0.00	NA 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$553,000.00	0.85%	\$0.00	NA 0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	14	\$3,469,333.42	5.31%	\$0.00	NA 0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$230,000.00	0.35%	\$0.00	NA 0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$455,264.95	0.7%	\$0.00	NA 0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	3	\$875,750.00	1.34% (\$0.00	NA 0	\$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$226,400.00	0.35%	\$0.00	NA 0	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$304,400.00	0.47%	\$0.00	NA 0	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL	2	\$428,100.00	0.66%	\$0.00	NA 0	\$0.00	NA

	CREDIT UNION	1	1	. []	11 1	
	STANDARD MORTGAGE CORPORATION	1	\$270,750.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$302,593.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$420,445.60	0.64% 0 \$0.00	NA 0 \$0.00	NA
	TXL MORTGAGE CORPORATION	9	\$2,032,915.07		NA 0 \$0.00	NA
	WALLIS STATE BANK	1	\$341,800.00	0.52% 0 \$0.00	NA 0 \$0.00	NA (
	WESTSTAR MORTGAGE CORPORATION	3	\$821,141.00		NA 0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$245,000.00		NA 0 \$0.00	NA (
	Unavailable	4	\$1,295,900.00	 	NA 0 \$0.00	NA
Total		251	\$65,315,239.35	100% 0 \$0.00	0 \$0.00	
31416XAM2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,433,040.00	6.63% 0 \$0.00	NA 0 \$0.00	NA(
	ARVEST MORTGAGE COMPANY	43	\$6,889,844.00	31.89% 0 \$0.00	NA 0 \$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$312,806.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	16	\$2,601,485.85		NA 0 \$0.00	NA
<u> </u>	IMORTGAGE.COM	8	\$1,288,988.00	5.97% 0 \$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE, INC	2	\$327,625.00	1.52% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	SEATTLE BANK	6	\$957,460.00	4.43% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$155,500.00		NA 0 \$0.00	NA
	Unavailable	47	\$7,640,355.27		NA 0 \$0.00	NA
Total		134	\$21,607,104.12	100% 0 \$0.00	0 \$0.00	
31416XAN0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,376,384.00	15.65% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	13	\$3,655,660.00	41.57% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE	1	\$417,000.00	4.74% 0 \$0.00	NA 0 \$0.00	NA

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	COMPANY							
	FIRST NATIONAL BANK OF OMAHA	3	\$672,900.00	7.65% 0	3 \$0.00	NA 0	\$0.00	NA
	SEATTLE BANK	5	\$1,601,202.00	18.21% 0	O.00\$ C	NA 0	\$0.00	NA
	Unavailable	4	\$1,070,500.00	12.18% 0	J \$0.00	NA 0	\$0.00	NA
Total		30	\$8,793,646.00	100% 0	\$0.00	0	\$0.00	
31416XAP5	ACACIA FEDERAL SAVINGS BANK	2	\$201,250.00	0.39% 0	3 \$0.00	NA 0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$198,672.30	0.38% 0)\$0.00	NA 0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$108,800.00	0.21% 0)\$0.00	NA 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$195,350.00	0.38%	3 \$0.00	NA 0	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$385,534.65	0.74%		NA 0		NA
<u> </u>	AMEGY MORTGAGE	1	\$99,624.50	0.19% 0		NA 0		NA
	AMERICAN BANK	1	\$87,426.52	0.17%)\$0.00	NA 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$282,000.00	0.54% 0	3 \$0.00	NA 0	\$0.00	NA
	ANCHORBANK FSB	2	\$214,800.00	0.41% 0	J \$0.00	NA 0	\$0.00	NA
	ASSOCIATED BANK, NA	14	\$1,369,209.07	2.64% 0	3 \$0.00	NA 0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	3	\$312,390.48	0.6%	0 \$0.00	NA 0	\$0.00	NA
	BANCORPSOUTH BANK	5	\$490,200.00			NA 0		NA
<u> </u>	BANK OF AKRON	1	\$106,400.00	0.21% 0		NA 0		NA
<u> </u>	BANK OF THE WEST	1	\$89,000.00	0.17% 0)\$0.00	NA 0	\$0.00	NA
	BANK OF WASHINGTON	1	\$106,525.00	0.21% 0		NA 0		NA
<u> </u>	BANKIOWA	1	\$97,600.00	0.19% 0		NA 0		NA
	BANKNEWPORT	1	\$108,000.00	0.21% 0		NA 0		NA
<u> </u>	BENCHMARK BANK	1	\$105,600.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$104,300.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
	BLACKHAWK STATE BANK	1	\$89,000.00	0.17% 0)\$0.00	NA 0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$100,000.00	0.19% 0)\$0.00	NA 0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$93,100.00	0.18%	\$0.00	NA 0	\$0.00	NA

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CASTLE COOKE MORTGAGE, LLC	1	\$102,400.00	0.2%	0 \$0.00	NA	\$0.00	NA
CENTENNIAL LENDING, LLC	7	\$683,892.23	1.32%	0 \$0.00	NA	\$0.00	NA
CENTRAL BANK ILLINOIS	3	\$276,000.00	0.53%	0 \$0.00	NA	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$95,250.00	0.18%	0 \$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$294,170.72	0.57%	0 \$0.00	NA	\$0.00	NA (
CENTRIS FEDERAL CREDIT UNION	4	\$396,400.00	0.76%	0 \$0.00	NA	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$108,000.00	0.21%	0 \$0.00	NA(\$0.00	NA(
CHEMICAL BANK	1	\$97,750.00	0.19%	0 \$0.00	NA (\$0.00	NA (
CIS FINANCIAL SERVICES, INC	1	\$107,324.00	0.21%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$706,996.00	1.36%	0 \$0.00	NA	\$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$181,900.00	0.35%	0 \$0.00	NA	\$0.00	NA
CMG MORTGAGE, INC	1	\$85,750.00	0.17%	0 \$0.00	NA	\$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$95,881.96	0.18%	0 \$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$95,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$99,300.00	0.19%	0 \$0.00	NA	\$0.00	NA
COLONIAL SAVINGS FA	1	\$104,307.59	0.2%	0 \$0.00	NA	\$0.00	NA
COMMERCE BANK	1	\$88,000.00	0.17%	0 \$0.00	NA (\$0.00	NA (
COMMERCIAL BANK OF TEXAS, N.A	1	\$100,000.00		0 \$0.00		\$0.00	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$203,806.26	0.39%	0 \$0.00	NA	0\$0.00	NA
COMMUNITY STATE BANK	1	\$108,659.43	0.21%	0 \$0.00	NA	\$0.00	NA
COMMUNITYONE BANK, N.A	2	\$186,640.79	0.36%	0 \$0.00	NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$88,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
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CORNERSTONE MORTGAGE COMPANY	3	\$271,600.38	0.52%	0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION WEST	1	\$79,091.43	0.15%	0 \$0.00	NA 0	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	4	\$394,303.29	0.76%	0 \$0.00	NA 0	\$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$93,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$287,727.85	0.55%	0 \$0.00	NA 0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$277,000.00	0.53%	0 \$0.00	NA 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$104,405.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$93,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$97,600.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$367,200.00	0.71%	0 \$0.00	NA 0	\$0.00	NA
ENVISION CREDIT UNION	1	\$99,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
EXCHANGE STATE BANK	1	\$100,500.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
FAA CREDIT UNION	1	\$90,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$99,395.20	0.19%	0 \$0.00	NA 0	\$0.00	NA
FIRST BANK	2	\$185,500.00	0.36%	0 \$0.00	NA 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,100.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$680,375.93	1.31%	0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	3	\$279,900.00	0.54%	0 \$0.00	NA 0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$86,782.17	0.17%	0 \$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY	2	\$196,607.39	0.38%	0 \$0.00	NA 0	\$0.00	NA

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CREDIT UNION						
FIRST FEDERAL BANK OF THE MIDWEST	1	\$94,000.00	0.18%	0 \$0.00	NA 0 \$0.0	00 NA(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$87,764.00	0.17%	0 \$0.00	NA 0 \$0.0	00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$86,200.00	0.17%	0 \$0.00	NA 0 \$0.0	00 NA
FIRST INTERSTATE BANK	6	\$576,150.00	1.11%	0 \$0.00	NA 0 \$0.0	00 NA
FIRST MERIT MORTGAGE CORPORATION	2	\$186,944.50	0.36%	0 \$0.00	NA 0 \$0.0	00 NA
FIRST MINNESOTA BANK	1	\$108,000.00	0.21%	0 \$0.00	NA 0 \$0.0	00 NA
FIRST MORTGAGE COMPANY, L.L.C	15	\$1,483,668.43	2.86%	0 \$0.00	NA 0 \$0.0	00 NA
FIRST MORTGAGE CORPORATION	5	\$462,825.00	0.89%	0 \$0.00	NA 0 \$0.0	00 NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$182,400.00	0.35%	0 \$0.00	NA 0 \$0.0	00 NA(
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$276,260.11	0.53%	0 \$0.00	NA 0 \$0.0	00 NA
FIRST PLACE BANK	22	\$2,191,501.00	4.22%	0 \$0.00	NA 0 \$0.0	00 NA (
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$204,679.50	0.39%	0 \$0.00	NA 0 \$0.0	00 NA(
FIRSTBANK PUERTO RICO	2	\$194,890.09	0.38%	0 \$0.00	NA 0 \$0.0	00 NA
FORWARD FINANCIAL BANK SSB	1	\$100,500.00	0.19%	0 \$0.00	NA 0 \$0.0	00 NA(
FREEDOM MORTGAGE CORP	3	\$294,710.82	0.57%	0 \$0.00	NA 0 \$0.0	00 NA
FULTON BANK	11	\$1,112,775.00	2.14%	0 \$0.00	NA 0 \$0.0	00 NA(
GATEWAY BANK, F.S.B	1	\$102,373.97		0 \$0.00	NA 0 \$0.0	
GATEWAY MORTGAGE CORPORATION	1	\$100,800.00		0 \$0.00	NA 0 \$0.0	
GEO-CORP, INC	1	\$101,600.00	0.2%	0 \$0.00	NA 0 \$0.0	00 NA(

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GESA CREDIT UNION	1	\$86,100.00	0.17%	0 \$0.00	NA 0	\$0.00	NA (
GMAC MORTGAGE, LLC	1	\$91,674.49	0.18%	0 \$0.00	NA 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$95,200.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
GUARANTEED RATE, INC	1	\$97,500.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$193,889.94	0.37%	0 \$0.00	NA 0	\$0.00	NA (
GUILD MORTGAGE COMPANY	4	\$391,658.00	0.75%	0 \$0.00	NA 0	\$0.00	NA
HANCOCK BANK	1	\$104,286.00	0.2%	0 \$0.00	NA 0	\$0.00	NA (
HEARTLAND BANK	4	\$399,575.00	0.77%	0 \$0.00	NA 0	\$0.00	NA (
HERGET BANK, NATIONAL ASSOCIATION	1	\$106,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
HOME FINANCING CENTER INC	1	\$109,155.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
ISB COMMUNITY BANK	1	\$88,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	13	\$1,258,350.00	2.43%	0 \$0.00	NA 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
LAKE FOREST BANK & TRUST	6	\$565,500.00	1.09%	0 \$0.00	NA 0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	7	\$640,400.00	1.23%	0 \$0.00	NA 0	\$0.00	NA (
LENDUS, LLC	2	\$205,500.00	0.4%	0 \$0.00	NA 0	\$0.00	NA (
LIFESTORE BANK	2	\$205,100.00	0.4%	0 \$0.00	NA 0	\$0.00	NA (
MAGNA BANK	1	\$108,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA (
MARBLEHEAD BANK	1	\$104,867.90	0.2%	0 \$0.00	NA 0	\$0.00	NA (
MARINE BANK	3	\$269,376.99	0.52%	0 \$0.00	NA 0	\$0.00	NA (
MARQUETTE BANK	2	\$187,250.00	0.36%	0 \$0.00	NA 0	\$0.00	NA (
MARSHALL COMMUNITY CREDIT UNION	1	\$96,300.00	0.19%	0 \$0.00	NA 0	\$0.00	NA (
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$109,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA (
MAX CREDIT UNION	1	\$106,400.00	0.21%	0.00	NA 0	\$0.00	NA (
MECHANICS SAVINGS BANK	1	\$99,073.77	0.19%	0 \$0.00	NA 0	\$0.00	
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MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,800.00	0.19%	0 \$0.00) NA(\$0.00	NA
MIDLAND STATES BANK	1	\$88,000.00	0.17%	0 \$0.00	NA (\$0.00	NA 0
MIDWEST COMMUNITY BANK	3	\$295,500.00	0.57%	0 \$0.00	NA (\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	2	\$200,000.00	0.39%	0 \$0.00) NA(\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$107,000.00	0.21%	0 \$0.00) NA	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	6	\$596,962.00	1.15%	0 \$0.00) NA(\$0.00	NAO
MORTGAGE SOLUTIONS OF CO, LLC	2	\$206,000.00	0.4%	0 \$0.00) NA(\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$207,500.00	0.4%	0 \$0.00) NA(\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$105,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
MUNICIPAL CREDIT UNION	6	\$513,836.04	0.99%	0 \$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	3	\$266,900.00	0.51%	0 \$0.00) NA(\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$91,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$100,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
OMNIAMERICAN BANK	2	\$189,650.00	0.37%	0 \$0.00	NA (\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$91,000.00		0 \$0.00		\$0.00	
ORRSTOWN BANK	2	\$188,000.00	0.36%	0 \$0.00	NA (\$0.00	NA C
PANHANDLE STATE BANK	1	\$99,600.00		0 \$0.00		\$0.00	NA 0
PBI BANK	1	\$91,200.00	0.18%	0 \$0.00	NA (\$0.00	NAC
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$587,900.31	1.13%	0 \$0.00	NA (\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	5	\$514,768.49	0.99%	0 \$0.00	NA	\$0.00	NA
PEOPLES BANK	1	\$97,500.00	0.19%	0 \$0.00	NA (\$0.00	NA C
PLATINUM HOME MORTGAGE	6	\$558,300.00	1.08%	0 \$0.00	NA	\$0.00	NA 0
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POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.19%	\$0.00	NA 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$100,700.00	0.19%	\$0.00	NA 0	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$101,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
PRIMEBANK	1	\$109,600.00	0.21%	0 \$0.00	NA 0	\$0.00	NA 0
PRIMELENDING, A PLAINS CAPITAL COMPANY	8	\$795,534.05	1.53%	0 \$0.00	NA 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$294,925.00	0.57%	0 \$0.00	NA 0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$105,500.00	0.2%	\$0.00	NA 0	\$0.00	NA (
REAL ESTATE MORTGAGE NETWORK INC	2	\$185,393.87	0.36%	0 \$0.00	NA 0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$100,000.00	0.19%	\$0.00	NA 0	\$0.00	NA
RIGHT START MORTGAGE, INC	4	\$379,250.00	0.73%		NA 0		NA
RIVERHILLS BANK	2	\$176,500.00	0.34%	0\$0.00	NA 0	\$0.00	NA (
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$208,350.00	0.4%	0 \$0.00	NA 0	\$0.00	NA
SAFE CREDIT UNION	1	\$108,609.01	0.21%	0\$0.00	NA 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$99,874.18	0.19%		NA 0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$96,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$384,000.00	0.74%	0 \$0.00	NA 0	\$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$101,250.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$285,579.98	0.55%	0 \$0.00	NA 0	\$0.00	NA
SOUND COMMUNITY BANK	2	\$207,750.00	0.4%	\$0.00	NA 0	\$0.00	NA 0
SOUTHERN BANK & TRUST COMPANY	1	\$92,250.00	0.18%	\$0.00	NA 0	\$0.00	NA
	1	\$87,901.39	0.17%	0.00	NA 0	\$0.00	NA 0

SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
STATE BANK AND TRUST	1	\$98,700.00	0.19%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$206,000.00	0.4%	0 \$0.00	NA	\$0.00	NA
STEARNS LENDING, INC	7	\$711,175.00	1.37%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$365,500.00	0.7%	0 \$0.00	NA	0\$0.00	NA(
STREETER BROTHERS MORTGAGE CORP	1	\$90,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$154,647.91	0.3%	0 \$0.00	NA	0\$0.00	NA (
THE MERCHANTS NATIONAL BANK	1	\$100,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$86,291.30	0.17%	0 \$0.00	NA	0 \$0.00	NA
TIERONE BANK	6	\$594,200.00	1.15%	0 \$0.00	NA	0\$0.00	NA (
TINKER FEDERAL CREDIT UNION	2	\$185,800.00		0 \$0.00		\$0.00	NA
TWINSTAR CREDIT UNION	1	\$99,832.08		0 \$0.00	NA	\$0.00	NA
UMPQUA BANK	8	\$770,500.00	1.48%	0 \$0.00	NA	00.00	NA (
UNITED MORTGAGE CORPORATION	1	\$96,839.50	0.19%	0 \$0.00	NA	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$91,200.00	0.18%	0 \$0.00	NA	\$0.00	NA
VALLEY NATIONAL BANK	2	\$180,675.54	0.35%	0 \$0.00	NA	\$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$91,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$95,700.00	0.18%	0 \$0.00	NA	\$0.00	NA
VYSTAR CREDIT UNION	10	\$956,041.95	1.84%	0 \$0.00	NA	\$0.00	NA
WALLICK AND VOLK INC	1	\$107,739.92	0.21%	0 \$0.00	NA	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT	1	\$104,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA

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	UNION			II I	11 1	
	WESTBURY BANK	1	\$92,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$90,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$391,334.67		NA 0 \$0.00	NA
	Unavailable	98	\$9,522,365.77	18.38% 0 \$0.00	NA 0 \$0.00	NA
Total		534	\$51,889,677.61	100% 0 \$0.00	0 \$0.00	
31416XAQ3	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$350,771.45	1.09% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$230,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$119,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$115,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$117,421.55	0.36% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$116,280.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	2	\$246,830.29	0.77% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	4	\$466,300.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	8	\$927,247.76		NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$122,400.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$109,601.84	0.34% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	5	\$583,500.00		NA 0 \$0.00	NA
	BANK OF AKRON	1	\$123,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BANK OF THE WEST	1	\$112,800.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF WASHINGTON	1	\$115,040.00		NA 0 \$0.00	NA
<u> </u>	BANKNEWPORT	1	\$123,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT	1	\$111,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA

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UNION							
CENTRAL MORTGAGE COMPANY	9	\$1,034,400.00	3.21%	0 \$0.00	NA	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$236,450.00	0.73%	0 \$0.00	NA	\$0.00	NA
CENTRUE BANK	2	\$228,525.00	0.71%	0 \$0.00	NA	\$0.00	NA (
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$242,000.00		0 \$0.00		0 \$0.00	
CHEMICAL BANK	1	\$122,600.00	0.38%	0 \$0.00	NA	\$0.00	NA
CIS FINANCIAL SERVICES, INC	1	\$120,000.00	0.37%	0 \$0.00	NA	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$114,255.87	0.35%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST BANK	1	\$120,000.00	0.37%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$352,876.00	1.1%	0 \$0.00	NA	\$0.00	NA
CMG MORTGAGE, INC	1	\$122,000.00	0.38%	0 \$0.00	NA	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$118,400.00	0.37%	0 \$0.00	NA	\$0.00	NA 0
COMMUNITY BANK OF THE OZARKS, INC	1	\$116,250.00	0.36%	0 \$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,000.00	0.34%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION WEST	1	\$105,666.08	0.33%	0 \$0.00	NA	\$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	3	\$355,601.44	1.1%	0 \$0.00	NA	\$0.00	NA
DIME BANK	1	\$115,000.00	0.36%	0 \$0.00	NA	\$0.00	NA (
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$112,000.00	0.35%	0 \$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$478,000.00	1.49%	0 \$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$120,000.00	0.37%	0 \$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST	2	\$227,400.00	0.71%	0 \$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	3	\$352,466.55	1.1%	0 \$0.00	NA	\$0.00	NA

FIRST COMMUNITY CREDIT UNION	2	\$236,000.00	0.73%	0 \$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	6	\$706,850.00	2.2%	0 \$0.00	NA	\$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$114,984.83	0.36%	0 \$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$234,900.00	0.73%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	7	\$811,800.00	2.52%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$356,500.00	1.11%	0 \$0.00	NA	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$109,852.23	0.34%	0 \$0.00	NA	\$0.00	NA
FIRST PLACE BANK	4	\$469,567.45	1.46%	0 \$0.00	NA	\$0.00	NA (
FIRST REPUBLIC BANK	1	\$120,000.00	0.37%	0 \$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$245,194.44	0.76%	0 \$0.00	NA	\$0.00	NA
FREEDOM MORTGAGE CORP	1	\$119,555.04	0.37%	0 \$0.00	NA	\$0.00	NA
FULTON BANK	5	\$595,400.00	1.85%	0 \$0.00	NA	\$0.00	NA (
GATEWAY BANK, F.S.B	1	\$119,849.02	0.37%	0 \$0.00	NA	\$0.00	NA
GESA CREDIT UNION	2	\$226,801.53	0.7%	0 \$0.00	NA	\$0.00	NA (
GMAC MORTGAGE, LLC	1	\$120,701.84	0.37%	0 \$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$240,821.20	0.75%	0 \$0.00	NA	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$118,503.99	0.37%	0 \$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	4	\$450,850.00	1.4%	0 \$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$713,125.00	2.22%	0 \$0.00	NA	\$0.00	NA
HEARTLAND BANK	1	\$124,300.00	0.39%	0 \$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$121,465.00	0.38%	0 \$0.00	NA	\$0.00	NA
HOME SAVINGS OF AMERICA	1	\$111,900.00	0.35%	0 \$0.00	NA	\$0.00	NA
HOME STATE BANK	1	\$115,000.00	0.36%	0 \$0.00	NA	\$0.00	NA (
HOMEWISE, INC	1	\$123,800.00	0.38%	0 \$0.00		\$0.00	
IH MISSISSIPPI VALLEY CREDIT	1	\$112,400.00	0.35%	0 \$0.00	NA	\$0.00	NA

UNION							
JAMES B. NUTTER AND COMPANY	6	\$702,400.00	2.18%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$229,900.00	0.71%	0 \$0.00	NA	0 \$0.00	NA (
LAKE AREA BANK	1	\$115,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$117,750.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$111,900.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
LENDUS, LLC	1	\$116,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA (
MAGNA BANK	2	\$236,156.30		0 \$0.00		0 \$0.00	
MISSION FEDERAL CREDIT UNION	1	\$111,000.00		0 \$0.00		0 \$0.00	
MISSOURI CREDIT UNION	1	\$124,500.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$234,400.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
MUNICIPAL CREDIT UNION	4	\$390,292.40	1.21%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$225,500.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$120,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$114,460.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$247,500.00	0.77%	0 \$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$110,600.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
PBI BANK	1	\$110,200.00	0.34%	0 \$0.00	NA	0 \$0.00	NA (
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$226,000.00	0.7%	0 \$0.00	NA	0 \$0.00	NA (
PENTAGON FEDERAL CREDIT UNION	1	\$113,105.61	0.35%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$111,920.00	0.35%	0 \$0.00	NA	0 \$0.00	NA (
PLATINUM HOME MORTGAGE	3	\$341,900.00	1.06%	0 \$0.00	NA	0 \$0.00	NA
	1	\$110,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA (

POLICE AND FIRE FEDERAL CREDIT UNION							
POLISH NATIONAL CREDIT UNION	1	\$114,000.00	0.35%	0 \$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$116,300.00	0.36%	0 \$0.00	NA	\$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	5	\$588,950.00	1.83%	0 \$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	1	\$124,000.00	0.39%	0 \$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,200.00	0.35%	0 \$0.00	NA	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$123,325.98	0.38%	0 \$0.00	NA	\$0.00	NA
SAHARA MORTGAGE	2	\$227,100.00	0.71%	0 \$0.00	NA	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$114,400.00	0.36%	0 \$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$117,250.00	0.36%	0 \$0.00	NA	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$121,350.60	0.38%	0 \$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$122,200.00	0.38%	0 \$0.00	NA	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$124,875.00	0.39%	0 \$0.00	NA	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$112,000.00	0.35%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$122,900.00	0.38%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	2	\$234,200.00	0.73%	0 \$0.00	NA	\$0.00	NA
STEARNS LENDING, INC	6	\$692,300.00	2.15%	0 \$0.00	NA	\$0.00	NA
STERLING SAVINGS BANK	1	\$121,000.00	0.38%	0 \$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	2	\$228,350.00	0.71%	0 \$0.00	NA	\$0.00	NA

	MORTGAGE COMPANY					
	TEXAS BANK	1	\$112,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA (
	THE FIRST NATIONAL BANK OF DENNISON	1	\$114,750.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	THE HARVARD STATE BANK	1	\$117,187.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	THE PARK BANK	1	\$123,750.00	0.38% 0 \$0.00	NA 0 \$0.00	NA C
	TIERONE BANK	1	\$120,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA C
	TINKER FEDERAL CREDIT UNION	1	\$118,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$117,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$118,278.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	3	\$348,539.00	1.08% 0 \$0.00	NA 0 \$0.00	NA C
	VANDYK MORTGAGE CORPORATION	2	\$230,750.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$124,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$112,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	10	\$1,153,974.55	3.59% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	WALLIS STATE BANK	1	\$121,600.00	0.38% 0 \$0.00	NA 0 \$0.00	NA C
	WESTSTAR MORTGAGE CORPORATION	1	\$118,600.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$111,150.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	6	\$685,898.79	2.13% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	38	\$4,465,981.98	13.86% 0 \$0.00	NA 0 \$0.00	NA (
Total		276	\$32,187,350.61	100% 0 \$0.00	0 \$0.00	(
31416XAR1	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$407,980.13	0.72% 0 \$0.00	NA 0 \$0.00	NA (
	ALPINE BANK & TRUST CO	1	\$129,400.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$129,050.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$133,450.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$269,638.46	0.48% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$140,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA

2	\$263,208.96	0.46%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$145,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$137,000.00					
2	\$286,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$279,400.00	0.49%	0 \$0.00	NA	0 \$0.00	NA 0
10	\$1,333,810.85	2.35%	0 \$0.00	NA	0 \$0.00	NA 0
3	\$415,296.00	0.73%	0 \$0.00	NA	0 \$0.00	NAC
2	\$262,426.18	0.46%	0 \$0.00	NA	0 \$0.00	NAC
4	\$551,440.00	0.97%	0 \$0.00	NA	0 \$0.00	NAC
1	\$131,000.00					
1	\$133,665.00	0.24%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$138,058.97	0.24%	0 \$0.00	NA	0 \$0.00	NAC
1	\$146,400.00	0.26%	0 \$0.00	NA	0 \$0.00	NAO
1	\$132,650.00	0.23%	0 \$0.00	NA	0 \$0.00	NAC
3	\$411,050.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
1	\$132,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$137,600.00	0.24%	0 \$0.00	NA	0 \$0.00	NAO
9	\$1,242,185.37	2.19%	0 \$0.00	NA	0 \$0.00	NAC
1	\$142,817.00	0.25%	0 \$0.00	NA	0 \$0.00	NAC
1	\$135,750.00	0.24%	0 \$0.00	NA	0 \$0.00	NAO
1	\$139,200.00	0.25%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$129,834.58					
3	\$398,156.00	0.7%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$140,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA 0
	1 1 2 2 10 3 2 4 1 1 1 1 1 1 1 1 1 3 1 1 1 1 3	1 \$145,000.00 1 \$137,000.00 2 \$286,000.00 2 \$279,400.00 10 \$1,333,810.85 3 \$415,296.00 2 \$262,426.18 4 \$551,440.00 1 \$131,000.00 1 \$133,665.00 1 \$138,058.97 1 \$146,400.00 1 \$132,650.00 1 \$132,650.00 1 \$137,600.00 1 \$137,600.00 1 \$137,600.00 1 \$137,600.00 1 \$137,600.00 1 \$137,600.00 1 \$137,600.00 1 \$137,600.00 1 \$137,600.00 1 \$137,600.00 1 \$137,600.00 1 \$137,600.00 1 \$137,600.00 1 \$137,600.00	1 \$145,000.00 0.26% 1 \$137,000.00 0.24% 2 \$286,000.00 0.5% 2 \$279,400.00 0.49% 10 \$1,333,810.85 2.35% 3 \$415,296.00 0.73% 2 \$262,426.18 0.46% 4 \$551,440.00 0.97% 1 \$131,000.00 0.23% 1 \$138,058.97 0.24% 1 \$146,400.00 0.26% 1 \$132,650.00 0.23% 3 \$411,050.00 0.73% 1 \$132,000.00 0.23% 1 \$137,600.00 0.24% 9 \$1,242,185.37 2.19% 1 \$142,817.00 0.25% 1 \$139,200.00 0.25% 1 \$139,200.00 0.25% 1 \$129,834.58 0.23% 3 \$398,156.00 0.7%	1 \$145,000.00 0.26% 0 \$0.00 1 \$137,000.00 0.24% 0 \$0.00 2 \$286,000.00 0.5% 0 \$0.00 2 \$279,400.00 0.49% 0 \$0.00 10 \$1,333,810.85 2.35% 0 \$0.00 3 \$415,296.00 0.73% 0 \$0.00 4 \$551,440.00 0.97% 0 \$0.00 1 \$131,000.00 0.23% 0 \$0.00 1 \$138,058.97 0.24% 0 \$0.00 1 \$132,650.00 0.23% 0 \$0.00 1 \$132,650.00 0.23% 0 \$0.00 1 \$137,600.00 0.23% 0 \$0.00 1 \$137,600.00 0.24% 0 \$0.00 1 \$142,817.00 0.25% 0 \$0.00 1 \$135,750.00 0.24% 0 \$0.00 1 \$139,200.00 0.25% 0 \$0.00 1 \$139,200.00 0.25% 0 \$0.00 1 \$139,200.00 0.25% 0 \$0.00 1 \$129,834.58 0.23% 0 \$0.00 3 \$398,156.00 0.7% 0 \$0.00	1 \$145,000.00 0.26% 0 \$0.00 NA 1 \$137,000.00 0.24% 0 \$0.00 NA 2 \$286,000.00 0.5% 0 \$0.00 NA 2 \$279,400.00 0.49% 0 \$0.00 NA 10 \$1,333,810.85 2.35% 0 \$0.00 NA 3 \$415,296.00 0.73% 0 \$0.00 NA 2 \$262,426.18 0.46% 0 \$0.00 NA 4 \$551,440.00 0.97% 0 \$0.00 NA 1 \$131,000.00 0.23% 0 \$0.00 NA 1 \$133,665.00 0.24% 0 \$0.00 NA 1 \$138,058.97 0.24% 0 \$0.00 NA 1 \$132,650.00 0.26% 0 \$0.00 NA 1 \$132,650.00 0.23% 0 \$0.00 NA 1 \$132,000.00 0.24% 0 \$0.00 NA 1 \$132,000.00 0.24% 0 \$0.00 NA 1 \$139,200.00 0.25% 0 \$0.00 NA 1 \$129,834.58 0.23% 0 \$0.00 NA	1 \$137,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$137,000.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$286,000.00 0.49% 0 \$0.00 NA 0 \$0.00 10 \$1,333,810.85 2.35% 0 \$0.00 NA 0 \$0.00 3 \$415,296.00 0.73% 0 \$0.00 NA 0 \$0.00 4 \$551,440.00 0.97% 0 \$0.00 NA 0 \$0.00 1 \$133,665.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$133,665.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$132,650.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$137,600.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$139,200.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$129,834.58 0.23% 0 \$0.00 NA 0 \$0.00

CITIZENS STATE BANK							
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$144,400.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$144,257.64	0.25%	0 \$0.00	NA	0 \$0.00	NA (
COLLINSVILLE SAVINGS SOCIETY	2	\$269,491.43	0.48%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$130,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$145,460.39	0.26%	0 \$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$147,200.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$132,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	2	\$286,353.99	0.51%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$130,400.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$143,200.00				0 \$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$128,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	3	\$334,421.39	0.59%	0 \$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$147,000.00				0 \$0.00	
DELTA COMMUNITY CREDIT UNION	1	\$134,007.44	0.24%	0 \$0.00	NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	2	\$267,750.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$401,748.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$135,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	3	\$411,100.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$699,084.35	1.23%	0 \$0.00	NA	0 \$0.00	NA
EMI EQUITY MORTGAGE, INC	1	\$125,600.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
	1	\$140,957.43	0.25%	0 \$0.00	NA	0 \$0.00	NA

ENT FEDERAL CREDIT UNION							
FARMERS BANK & TRUST	2	\$290,515.00	0.51%	\$0.00	NA 0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$139,424.87	0.25%	\$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$256,250.00	0.45%	\$0.00	NA 0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$139,338.32	0.25%	\$0.00	NA 0	\$0.00	NA (
FIRST COMMUNITY CREDIT UNION	3	\$394,148.90	0.7%	\$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	6	\$814,000.00	1.44%	\$0.00	NA 0	\$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$137,247.50	0.24%	\$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	14	\$1,952,492.00	3.44%	\$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE CORPORATION	5	\$695,198.00	1.23%	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$126,300.00	0.22%	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$135,100.00	0.24%	\$0.00	NA 0	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$134,400.00	0.24%	\$0.00	NA 0	\$0.00	NA
FIRST PLACE BANK	16	\$2,176,015.20	3.84%	\$0.00	NA 0	\$0.00	NA (
FORUM CREDIT UNION	1	\$125,000.00	0.22%	\$0.00	NA 0	\$0.00	NA
FREEDOM MORTGAGE CORP	5	\$641,389.45	1.13%	\$0.00	NA 0	\$0.00	NA
FREMONT BANK	6	\$841,594.37	1.48%	\$0.00	NA 0	\$0.00	NA (
FULTON BANK	5	\$674,375.00	1.19%	\$0.00	NA 0	\$0.00	NA (
GATEWAY MORTGAGE CORPORATION	1	\$125,600.00	0.22%	\$0.00	NA 0	\$0.00	NA
GESA CREDIT UNION	1	\$132,000.00	0.23%	\$0.00	NA 0	\$0.00	NA (
GMAC MORTGAGE, LLC	1	\$148,460.68	0.26%			\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT	1	\$142,120.97	0.25%	\$0.00	NA 0	\$0.00	NA

UNION			ĺ				
GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	\$400,650.00	0.71%	0 \$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	11	\$1,489,775.00	2.63%	0 \$0.00	NA	\$0.00	NA
HEARTLAND BANK	3	\$394,238.33	0.7%	0 \$0.00	NA	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$142,400.00	0.25%	0 \$0.00	NA	\$0.00	NA
HOME STATE BANK	1	\$136,000.00	0.24%	0 \$0.00	NA	00.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$140,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$133,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$126,400.00	0.22%	0 \$0.00	NA	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$130,503.58	0.23%	0\$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	9	\$1,243,600.00	2.19%	0\$0.00	NA	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$134,830.16	0.24%	0\$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$135,700.00	0.24%	0 \$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$131,500.00	0.23%	0 \$0.00	NA	\$0.00	NA
LENDUS, LLC	3	\$438,000.00	0.77%	0 \$0.00	NA	00.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$125,000.00		0 \$0.00		\$0.00	
LYONS MORTGAGE SERVICES, INC	1	\$128,000.00	0.23%	0\$0.00	NA	0\$0.00	NA
MACHIAS SAVINGS BANK	1	\$142,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
MAGNA BANK	1	\$125,149.44	0.22%	0 \$0.00	NA	00.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$270,035.27	0.48%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK	1	\$133,125.00	0.23%	0 \$0.00	NA	0.00	NA
MARSHALL COMMUNITY CREDIT UNION	2	\$278,900.00	0.49%	0 \$0.00	NA	\$0.00	NA
MASON-MCDUFFIE MORTGAGE	2	\$291,700.00	0.51%	0 \$0.00	NA	0 \$0.00	NA

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CORPORATION							
MERCANTILE TRUST & SAVINGS BANK	1	\$128,284.41	0.23%	0 \$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$135,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$127,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
MILFORD BANK, THE	1	\$138,750.00	0.24%	0 \$0.00	NA	0.00\$	NA (
MISSION FEDERAL CREDIT UNION	2	\$290,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$130,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
MUNICIPAL CREDIT UNION	5	\$618,769.35	1.09%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$140,000.00	0.25%	0 \$0.00	NA	\$0.00	NA (
NORTHERN OHIO INVESTMENT COMPANY	2	\$258,300.00	0.46%	0 \$0.00	NA	\$0.00	NA
OCEANFIRST BANK	1	\$147,635.30	0.26%	0 \$0.00	NA	0 \$0.00	NA (
OLD FORT BANKING COMPANY	1	\$126,200.00	0.22%	0 \$0.00	NA	0 \$0.00	
OLD SECOND NATIONAL BANK	1	\$139,300.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$149,600.00	0.26%	0 \$0.00	NA	\$0.00	NA
ORRSTOWN BANK	1	\$129,750.00	0.23%	0 \$0.00	NA	0.00\$	NA (
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$133,831.41	0.24%	0 \$0.00	NA	0 \$0.00	NA(
PANHANDLE STATE BANK	1	\$125,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$939,500.00	1.66%	0 \$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	1	\$126,840.22	0.22%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$555,675.00	0.98%	0 \$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	2	\$295,950.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
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POLICE AND FIRE FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	\$0.00	NA	\$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$138,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$142,500.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$275,200.00	0.49%	0 \$0.00	NA 0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$132,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$144,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$144,817.57	0.26%	,	NA 0	\$0.00	NA
RABOBANK, N.A	2	\$289,950.00	0.51%	0 \$0.00	NA 0	\$0.00	NA (
RANLIFE, INC	1	\$127,700.00	0.23%	0.00	NA 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	2	\$275,430.81	0.49%	0 \$0.00	NA 0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$135,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
RIVERHILLS BANK	1	\$141,550.00	0.25%	0 \$0.00	NA 0	\$0.00	NA (
SAHARA MORTGAGE	3	\$419,800.00	0.74%	0 \$0.00	NA 0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	2	\$260,000.00	0.46%	0 \$0.00	NA 0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$135,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	2	\$254,100.00	0.45%	0 \$0.00	NA 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.26%	0 \$0.00	NA	\$0.00	NA
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$139,831.77	0.25%	0 \$0.00	NA 0	\$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	1	\$133,600.00	0.24%	0 \$0.00	NA	\$0.00	NA
SPACE COAST CREDIT UNION	2	\$290,633.88	0.51%	0 \$0.00	NA 0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$128,100.00	0.23%	0 \$0.00	NA	\$0.00	NA
STANDARD MORTGAGE	2	\$271,220.08	0.48%	0 \$0.00	NA 0	\$0.00	NA

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CORPORATION							
STEARNS LENDING, INC	8	\$1,137,770.00	2.01%	0 \$0.00	NA 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$129,500.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$131,120.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
THE TRUST BANK	1	\$130,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA (
TINKER FEDERAL CREDIT UNION	1	\$140,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$142,700.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$146,400.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
UMPQUA BANK	2	\$282,000.00	0.5%	0 \$0.00	NA 0	\$0.00	NA
UNITED SECURITY FINANCIAL, INC	1	\$141,152.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
UNIVERSITY CREDIT UNION	1	\$125,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	1	\$142,500.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
VALLEY NATIONAL BANK	2	\$261,875.00	0.46%	0 \$0.00	NA 0	\$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$267,320.00	0.47%	0 \$0.00	NA 0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$148,000.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
VYSTAR CREDIT UNION	9	\$1,195,424.00	2.11%	0 \$0.00	NA 0	\$0.00	NA
WANIGAS CREDIT UNION	1	\$143,822.94	0.25%	0 \$0.00	NA 0	\$0.00	NA
WASHINGTON TRUST BANK	1	\$143,500.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION	1	\$136,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$125,800.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
WILLIAMSVILLE STATE BANK AND TRUST	1	\$149,887.52	0.26%	0 \$0.00	NA 0	\$0.00	NA
WINTRUST MORTGAGE CORPORATION	1	\$125,352.65	0.22%	0 \$0.00	NA 0	\$0.00	NA
WOOD COUNTY NATIONAL BANK	3	\$427,000.00	0.75%	0 \$0.00	NA 0	\$0.00	NA (

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	WRIGHT-PATT CREDIT UNION, INC	3	\$430,785.57	0.76%	\$0.00	NA 0	\$0.00	NA
	Unavailable	81	\$11,084,649.03	19.53%	\$0.00	NA 0	\$0.00	NA
Total		416	\$56,693,055.11	100%			\$0.00	
31416XAS9	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$689,210.20	3.79% (\$0.00	NA 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$338,750.00	1.86%	\$0.00	NA 0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$378,223.54	2.08%	\$0.00	NA 0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$175,352.90	0.96%	\$0.00	NA 0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$627,000.00	3.45%	\$0.00	NA 0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$480,500.00	2.64%	\$0.00	NA 0	\$0.00	NA
	BUSEY BANK	1	\$170,000.00	0.93%	\$0.00	NA 0	\$0.00	NA
	COASTAL STATES MORTGAGE CORPORATION	1	\$231,400.00	1.27%	\$0.00	NA 0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$266,300.00	1.46% (\$0.00	NA 0	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$288,085.92	1.58%	\$0.00	NA 0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$308,700.00	1.7%	\$0.00	NA 0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$369,750.00	2.03%	\$0.00	NA 0	\$0.00	NA
	FIRST PLACE BANK	4	\$891,302.49	4.9%	\$0.00	NA 0	\$0.00	NA
	FORUM CREDIT UNION	2	\$412,483.70	2.27%		NA 0	\$0.00	NA
	FREMONT BANK	3	\$711,570.15	3.91%	\$0.00	NA 0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$226,151.35	1.24%	\$0.00	NA 0	\$0.00	NA
	HOME FINANCING CENTER INC	2	\$710,125.00	3.9%	\$0.00	NA 0	\$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$186,000.00	1.02%	\$0.00	NA 0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	3	\$641,500.00	3.53%	\$0.00	NA 0	\$0.00	NA
		1	\$336,400.00	1.85%	\$0.00	NA 0	\$0.00	NA

	LAND /HOME FINANCIAL SERVICES, INC					
	LENDUS, LLC	1	\$562,307.75	3.09% 0 \$0.00	NA 0 \$0.00	NA (
	LIBERTY BANK FOR SAVINGS	1	\$231,500.00	1.27% 0 \$0.00	NA 0 \$0.00	NA (
	MACHIAS SAVINGS BANK	1	\$361,000.00	1.98% 0 \$0.00	NA 0 \$0.00	NA
	MARQUETTE BANK	1	\$284,800.00	1.57% 0 \$0.00	NA 0 \$0.00	NA (
	MID-ISLAND MORTGAGE CORP	1	\$387,200.00	2.13% 0 \$0.00	NA 0 \$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$360,000.00	1.98% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$379,113.93	2.08% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES BANK	1	\$207,000.00	1.14% 0 \$0.00	NA 0 \$0.00	NA (
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$314,800.00	1.73% 0 \$0.00	NA 0 \$0.00	NA
	QUALSTAR CREDIT UNION	1	\$215,000.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
	RIGHT START MORTGAGE, INC	1	\$265,000.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$379,800.00	2.09% 0 \$0.00	NA 0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$396,600.00	2.18% 0 \$0.00	NA 0 \$0.00	NA
	TIERONE BANK	1	\$289,941.00	1.59% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	3	\$911,984.17	5.01% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$416,500.00	2.29% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$321,794.62	1.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$3,469,939.49	19.09% 0 \$0.00	NA 0 \$0.00	NA
Total		64	\$18,193,086.21	100% 0 \$0.00	0 \$0.00	
31416XAT7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$119,515.40	0.28% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$38,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$67,920.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
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ALLIED HOME MORTGAGE CORPORATION							
ALPINE BANK & TRUST CO	1	\$52,535.61	0.12%	0 \$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$106,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	2	\$106,972.13	0.25%	0 \$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	1	\$31,300.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
AMERICAN BANK OF THE NORTH	1	\$68,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$62,613.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,750.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	7	\$386,865.00	0.91%	0 \$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	3	\$172,391.24	0.41%	0 \$0.00	NA	0 \$0.00	NA (
ASSOCIATED BANK, NA	30	\$1,883,963.91		0 \$0.00		0 \$0.00	NA
AURORA FINANCIAL GROUP INC	2	\$141,250.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	3	\$201,586.28	0.47%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	10	\$628,900.00		0 \$0.00		0 \$0.00	NA
BANK OF AKRON	1	\$76,800.00		0 \$0.00		0 \$0.00	NA (
BANK OF THE WEST	4	\$222,922.50	0.53%	0 \$0.00	NA	0 \$0.00	NA (
BANKERS FINANCIAL GROUP INC	1	\$64,800.00	0.15%	0 \$0.00	NA	0 \$0.00	NA (
BANKNEWPORT	2	\$145,500.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	1	\$83,896.72	0.2%	0 \$0.00		0 \$0.00	NA
BELLCO CREDIT UNION	1	\$40,975.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$51,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA (
BLACKHAWK STATE BANK	2	\$97,250.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
	3	\$195,525.00	0.46%	0 \$0.00	NA	0 \$0.00	NA

BLOOMFIELD STATE BANK							
BRYN MAWR TRUST COMPANY THE	1	\$63,000.00	0.15%	\$0.00	NA	\$0.00	NA
CARROLLTON BANK	1	\$50,000.00	0.12%	\$0.00	NA (\$0.00	NA (
CBC FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	\$0.00	NA	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$160,500.00	0.38%	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$337,735.00	0.8%	\$0.00	NA	\$0.00	NA
CENTREBANK	2	\$110,175.00	0.26%	\$0.00	NA (\$0.00	NA (
CENTRUE BANK	3	\$237,750.00	0.56%	\$0.00	NA (\$0.00	NA (
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$78,750.00	0.19% (\$0.00	NA(\$0.00	NA
CIS FINANCIAL SERVICES, INC	1	\$80,305.00	0.19%	\$0.00	NA	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$44,663.99	0.11%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$204,600.00	0.48%	\$0.00	NA	\$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$149,130.00	0.35%	\$0.00	NA	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$135,563.58	0.32%	\$0.00	NA	\$0.00	NA
CO-OP SERVICES CREDIT UNION	2	\$90,851.54	0.21%	\$0.00	NA	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$69,000.00	0.16%	\$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK	5	\$367,559.75	0.87%	\$0.00	NA	\$0.00	NA
COMMUNITYONE BANK, N.A	1	\$69,750.00	0.16%	\$0.00	NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$71,250.00	0.17%	\$0.00	NA (\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$44,148.26	0.1%	\$0.00	NA	\$0.00	NA
CORTRUST BANK	1	\$57,000.00	0.13%	\$0.00	NA (\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$77,168.00	0.18%			\$0.00	NA
CREDIT UNION WEST	2	\$124,268.34	0.29%	\$0.00	NA (\$0.00	NA (

CUSO MORTGAGE, INC	2	\$123,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	3	\$208,253.02	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$134,470.83	0.32% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	5	\$270,200.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
DORT FEDERAL CREDIT UNION	4	\$235,718.50	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$82,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$62,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$78,606.57	0.19% 0 \$0.00	NA 0 \$0.00	NAC
DURANT BANK AND TRUST COMPANY	8	\$453,843.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	4	\$269,920.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$81,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$79,099.12	0.19% 0 \$0.00	NA 0 \$0.00	NA
EXCHANGE STATE BANK	1	\$82,350.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	4	\$256,250.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$68,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS BANK & TRUST	6	\$390,350.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$300,593.95	0.71% 0 \$0.00	NA 0 \$0.00	NAC
FIRST COMMUNITY CREDIT UNION	3	\$234,626.89	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$121,582.37	0.29% 0 \$0.00	NA 0 \$0.00	NAC
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$124,750.00	0.29% 0 \$0.00	NA 0 \$0.00	NAC
,		\$79,920.00	0.19% 0 \$0.00	NA 0 \$0.00	

FIRST FEDERAL SAVINGS AND LOAN							
ASSOCIATION OF LAKEWOOD							
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$96,300.00	0.23%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$127,100.00	0.3%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$188,500.00	0.44%	\$0.00	NA	0 \$0.00	NA (
FIRST MORTGAGE COMPANY, L.L.C	14	\$905,162.00	2.13%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	5	\$333,750.00	0.79%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$135,000.00	0.32%	\$0.00	NA	0 \$0.00	NA (
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$104,935.39	0.25%	\$0.00	NA	0 \$0.00	NA (
FIRST PLACE BANK	24	\$1,282,472.38	3.02%	\$0.00	NA	0 \$0.00	NA (
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$70,000.00	0.16%	\$0.00	NA	0 \$0.00	NA(
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$62,400.00	0.15%	\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$141,609.96	0.33%	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	2	\$135,500.00	0.32%	\$0.00	NA	0 \$0.00	NA (
FREEDOM MORTGAGE CORP	5	\$303,756.62	0.72%			0 \$0.00	
FULTON BANK	10	\$658,932.15	1.55%	\$0.00	NA	0 \$0.00	NA (
GATEWAY BANK, F.S.B	1	\$78,600.98	0.19%	\$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$55,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	1	\$79,140.10	0.19%	\$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$64,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$72,500.00	0.17%			0 \$0.00	NA
	1	\$42,000.00	0.1%	40.00	NΙΛ	0 \$0.00	NA (

1	\$71,200.00	0.17%	0.00	NA	\$0.00	NA
2	\$114,200.00	0.27%	0.00	NA	\$0.00	NA
3	\$216,500.00	0.51%	0\$0.00	NA	\$0.00	NA
3	\$183,100.00	0.43%	\$0.00	NA	\$0.00	NA
3	\$185,200.00	0.44% (0.00\$0	NAC	\$0.00	NA (
3	\$138,600.00	0.33%	0 \$0.00	NA	\$0.00	NA
1	\$74,137.15	0.17%	\$0.00	NA	\$0.00	NA
2	\$115,700.00	0.27%	\$0.00	NA	\$0.00	NA
1	\$46,000.00	0.11%	0.00	NA	\$0.00	NA
1	\$49,000.00	0.12%	00.00	NA	\$0.00	NA (
1	\$50,250.00	0.12%	0\$0.00	NA	\$0.00	NA (
3	\$221,823.23	0.52%	0\$0.00	NA	\$0.00	NA (
1	\$69,827.51					NA (
1	\$34,199.91	0.08%	0 \$0.00	NA	\$0.00	NA
1	\$78,000.00	0.18%	0\$0.00	NA	\$0.00	NA
6	\$413,700.00	0.97%	\$0.00	NA	\$0.00	NA
1	\$64,000.00	0.15%	\$0.00	NA	\$0.00	NA
1	\$62,250.00	0.15%	0 \$0.00	NA	\$0.00	NA
1	\$80,000.00	0.19%	\$0.00	NA	\$0.00	NA
2	\$155,000.00	0.37%	0\$0.00	NA	\$0.00	NA
1	\$75,000.00	0.18% (0\$0.00	NAC	\$0.00	NA (
1						NA (
	3 3 3 3 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	2 \$114,200.00 3 \$216,500.00 3 \$183,100.00 3 \$185,200.00 1 \$74,137.15 2 \$115,700.00 1 \$46,000.00 1 \$49,000.00 1 \$50,250.00 3 \$221,823.23 1 \$69,827.51 1 \$34,199.91 1 \$78,000.00 1 \$413,700.00 1 \$64,000.00 1 \$64,000.00 1 \$62,250.00	2 \$114,200.00 0.27% 0 3 \$216,500.00 0.51% 0 3 \$183,100.00 0.43% 0 3 \$185,200.00 0.44% 0 3 \$138,600.00 0.33% 0 1 \$74,137.15 0.17% 0 2 \$115,700.00 0.27% 0 1 \$46,000.00 0.11% 0 1 \$49,000.00 0.12% 0 1 \$50,250.00 0.12% 0 3 \$221,823.23 0.52% 0 1 \$69,827.51 0.16% 0 1 \$34,199.91 0.08% 0 1 \$78,000.00 0.18% 0 6 \$413,700.00 0.97% 0 1 \$64,000.00 0.15% 0 1 \$62,250.00 0.15% 0 1 \$80,000.00 0.19% 0 2 \$155,000.00 0.37% 0 1 \$75,000.00 0.18% 0	2 \$114,200.00 0.27% 0 \$0.00 3 \$216,500.00 0.51% 0 \$0.00 3 \$183,100.00 0.43% 0 \$0.00 3 \$185,200.00 0.44% 0 \$0.00 1 \$74,137.15 0.17% 0 \$0.00 1 \$74,137.15 0.17% 0 \$0.00 1 \$46,000.00 0.11% 0 \$0.00 1 \$49,000.00 0.12% 0 \$0.00 1 \$49,000.00 0.12% 0 \$0.00 1 \$50,250.00 0.12% 0 \$0.00 1 \$69,827.51 0.16% 0 \$0.00 1 \$34,199.91 0.08% 0 \$0.00 1 \$78,000.00 0.18% 0 \$0.00 1 \$64,000.00 0.15% 0 \$0.00 1 \$64,000.00 0.15% 0 \$0.00 1 \$64,000.00 0.15% 0 \$0.00 1 \$62,250.00 0.15% 0 \$0.00 1 \$80,000.00 0.15% 0 \$0.00 1 \$80,000.00 0.19% 0 \$0.00 1 \$80,000.00 0.19% 0 \$0.00 2 \$155,000.00 0.37% 0 \$0.00	2 \$114,200.00 0.27% 0 \$0.00 NA 0 3 \$216,500.00 0.51% 0 \$0.00 NA 0 3 \$183,100.00 0.43% 0 \$0.00 NA 0 3 \$185,200.00 0.44% 0 \$0.00 NA 0 3 \$138,600.00 0.33% 0 \$0.00 NA 0 1 \$74,137.15 0.17% 0 \$0.00 NA 0 2 \$115,700.00 0.27% 0 \$0.00 NA 0 1 \$46,000.00 0.11% 0 \$0.00 NA 0 1 \$49,000.00 0.12% 0 \$0.00 NA 0 1 \$50,250.00 0.12% 0 \$0.00 NA 0 1 \$69,827.51 0.16% 0 \$0.00 NA 0 1 \$34,199.91 0.08% 0 \$0.00 NA 0 1 \$78,000.00 0.18% 0 \$0.00 NA 0 1 \$64,000.00 0.15% 0 \$0.00 NA 0 1 \$64,000.00 0.15% 0 \$0.00 NA 0 1 \$62,250.00 0.15% 0 \$0.00 NA 0 1 \$75,000.00 0.19% 0 \$0.00 NA 0 1 \$80,000.00 0.19% 0 \$0.00 NA 0 1 \$80,000.00 0.19% 0 \$0.00 NA 0	2 \$114,200.00 0.27% 0 \$0.00 NA 0 \$0.00 3 \$216,500.00 0.51% 0 \$0.00 NA 0 \$0.00 3 \$183,100.00 0.43% 0 \$0.00 NA 0 \$0.00 3 \$185,200.00 0.44% 0 \$0.00 NA 0 \$0.00 3 \$138,600.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$74,137.15 0.17% 0 \$0.00 NA 0 \$0.00 2 \$115,700.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$46,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$49,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$50,250.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$69,827.51 0.16% 0 \$0.00 NA 0 \$0.00 1 \$34,199.91 0.08% 0 \$0.00 NA 0 \$0.00 1 \$78,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$62,250.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$62,250.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.15% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.19% 0 \$0.00 NA 0 \$0.00

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LOCKHEED FEDERAL CREDIT UNION	1	\$69,611.93	0.16%	0 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$128,380.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
MACON BANK, INC	1	\$80,000.00		0 \$0.00	+	0 \$0.00	NA (
MAGNA BANK	1	\$76,032.05	0.18%	0 \$0.00	NA	0 \$0.00	NA (
MARINE BANK	1	\$82,150.36	0.19%	0 \$0.00	NA	0 \$0.00	NA (
MARQUETTE BANK	3	\$147,875.00	0.35%	0 \$0.00	NA	0 \$0.00	NA (
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$75,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$74,400.00		0 \$0.00		0 \$0.00	
METLIFE BANK, NA	2	\$54,807.38	0.13%	0 \$0.00	NA	0 \$0.00	NA (
MIDLAND STATES BANK	2	\$99,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$119,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$69,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	1	\$39,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$70,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	2	\$147,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$75,200.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$72,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$56,080.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
MUNICIPAL CREDIT UNION	1	\$38,482.38	0.09%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	8	\$492,367.16	1.16%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$36,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$66,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$175,725.00	0.41%	0 \$0.00	NA	0 \$0.00	NA

								
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$27,000.00	0.06%	0 \$0.00) NA(0 \$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$36,000.00	0.08%	0 \$0.00) NA(0 \$0.00	NA
	NORTHWEST GEORGIA BANK	1	\$52,436.92	0.12%	0 \$0.00	NA	0 \$0.00	NA (
	NUMERICA CREDIT UNION	1	\$69,886.69	0.16%	0 \$0.00	NA	0 \$0.00	NA
	OCEANFIRST BANK	1	\$80,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA (
	OLD FORT BANKING COMPANY	1	\$72,800.00		0 \$0.00		0 \$0.00	
	OLD SECOND NATIONAL BANK	5	\$337,480.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
	OMNIAMERICAN BANK	2	\$135,600.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
	ORIENTAL BANK AND TRUST	2	\$112,864.23		0 \$0.00		0 \$0.00	NA (
	ORRSTOWN BANK	2	\$135,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA (
	PANHANDLE STATE BANK	1	\$81,600.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
	PATELCO CREDIT UNION	4	\$279,345.70	0.66%	0 \$0.00	NA	0 \$0.00	NA
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$503,650.00	1.19%	0 \$0.00	NA	0 \$0.00	NA (
	PENTAGON FEDERAL CREDIT UNION	2	\$148,017.22	0.35%	0 \$0.00	NA	0 \$0.00	NA
	PLATINUM HOME MORTGAGE	2	\$143,300.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
	POPULAR MORTGAGE, INC	1	\$63,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$37,000.00	0.09%	0 \$0.00		0 \$0.00	
	PRIMEBANK	1	\$60,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	11	\$674,275.00	1.59%	0 \$0.00	NA (0 \$0.00	NA
	QUALSTAR CREDIT UNION	1	\$80,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	5	\$362,921.95	0.86%	0 \$0.00	NA(0 \$0.00	NA
	REDWOOD CREDIT UNION	3	\$222,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
	RIVERHILLS BANK	3	\$149,500.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>				 -				

SABINE STATE BANK AND TRUST COMPANY							
SCHMIDT MORTGAGE COMPANY	1	\$75,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$278,300.00	0.66%	0 \$0.00	NA 0	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$58,428.07	0.14%	0 \$0.00	NA 0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$145,000.00	0.34%	0 \$0.00	NA 0	\$0.00	NAO
SOUTHERN BANK & TRUST COMPANY	3	\$146,600.00	0.35%	0 \$0.00	NA 0	\$0.00	NA
SPACE COAST CREDIT UNION	2	\$138,577.26	0.33%	0 \$0.00	NA 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA 0
STATE BANK OF THE LAKES	1	\$80,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NAC
STEARNS LENDING, INC	6	\$379,850.00	0.89%	0 \$0.00	NA 0	\$0.00	NAC
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$147,000.00	0.35%	0 \$0.00	NA 0	\$0.00	NAC
THE FIRST NATIONAL BANK	1	\$64,800.00	0.15%	0 \$0.00	NA 0	\$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	1	\$71,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$56,775.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
THE TRADERS NATIONAL BANK	1	\$57,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
TIERONE BANK	7	\$445,125.00	1.05%	0 \$0.00	NA 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	3	\$195,600.00		0 \$0.00		\$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$56,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA

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99							1	1
	TOWNE MORTGAGE COMPANY	3	\$155,600.79	0.37% 0	\$0.00	NA	\$0.00	NA
	TWINSTAR CREDIT UNION	1	\$66,500.00	0.16% 0	\$0.00		\$0.00	
	UMPQUA BANK	13	\$848,703.42	2% 0	\$0.00	NA (\$0.00	NA
	UNITED BANK & TRUST	1	\$43,920.00	0.1% 0	\$0.00	NA	\$0.00	NA
	UNITED BANK OF UNION	1	\$73,600.00	0.17% 0	\$0.00	NA	\$0.00	NA
	UNITED COMMUNITY BANK	2	\$68,633.16	0.16% 0	\$0.00	NA	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$79,000.00	0.19% 0	\$0.00	NA	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$102,250.00	0.24% 0	\$0.00	NA	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$65,300.00	0.15% 0	\$0.00	NA	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	12	\$760,830.00	1.79% 0	\$0.00	NA	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$35,000.00	0.08% 0	\$0.00	NA	\$0.00	NA
	VYSTAR CREDIT UNION	11	\$787,111.89				\$0.00	
	WALLIS STATE BANK	2	\$150,000.00	0.35% 0	\$0.00	NA	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	3	\$218,300.00	0.51% 0	\$0.00	NA	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$50,000.00	0.12% 0	\$0.00	NA	\$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$74,313.45	0.18% 0	\$0.00	NA	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	2	\$108,000.00	0.25% 0	\$0.00	NA	\$0.00	NA
	WORKERS CREDIT UNION	1	\$71,809.54	0.17% 0	\$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	12	\$750,044.75				\$0.00	
	Unavailable	155	\$9,999,469.07			1 1	\$0.00	
<u> Fotal</u>		675	\$42,446,962.25	100% 0	\$0.00		\$0.00	
31416XAU4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$273,000.00	2.15% 0	\$0.00	NA	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$248,000.00	1.95% 0	\$0.00	NA	\$0.00	NA
<u> </u>								

AMERIFIRST FINANCIAL CORPORATION	1	\$117,500.00	0.92%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	4	\$668,515.00	5.26%	0 \$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	1	\$452,000.00	3.55%	0 \$0.00	NA	0 \$0.00	NA (
BANNER BANK	1	\$219,000.00	1.72%	0 \$0.00	NA	0 \$0.00	NA (
CENTRAL PACIFIC HOME LOANS	1	\$293,643.00	2.31%	0 \$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	1	\$136,500.00	1.07%	0 \$0.00	NA	0 \$0.00	NA (
COBALT MORTGAGE, INC	1	\$354,563.50	2.79%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$554,526.79	4.36%	0 \$0.00	NA	0 \$0.00	NA
FIRST COUNTY BANK	1	\$438,000.00	3.44%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$285,000.00	2.24%	0 \$0.00	NA	0 \$0.00	NA(
FIRST INTERSTATE BANK	1	\$194,250.00	1.53%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	4	\$861,743.58	6.77%	0 \$0.00	NA	0 \$0.00	NA (
FREMONT BANK	1	\$257,000.00	2.02%	0 \$0.00	NA	0 \$0.00	NA (
GUARANTEED RATE, INC	5	\$1,229,030.00	9.66%	0 \$0.00		0 \$0.00	
GUILD MORTGAGE COMPANY	1	\$286,150.00	2.25%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$384,150.00	3.02%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$163,800.00	1.29%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$272,658.78	2.14%	0 \$0.00	NA	0 \$0.00	NA
MAGNA BANK	4	\$663,653.00	5.22%	0 \$0.00	NA	0 \$0.00	NAC
MARINE BANK	1	\$127,454.53	1%	0 \$0.00	NA	0 \$0.00	NAC
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$335,500.00	2.64%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$162,354.78	1.28%	0 \$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$289,651.55	2.28%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$117,700.00	0.93%	0 \$0.00	NA	0 \$0.00	NA
	2	\$417,800.00	3.28%	0 \$0.00	NA	0 \$0.00	NA

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	OLD SECOND NATIONAL BANK					
	PANHANDLE STATE BANK	1	\$239,993.00	1.89% 0 \$0.00	NA 0 \$0.00	NA
	PATELCO CREDIT UNION	1	\$179,431.77		NA 0 \$0.00	NA 0
	RABOBANK, N.A	1	\$346,000.00	2.72% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE BANK OF CROSS PLAINS	1	\$216,300.00	1.7% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE BANK OF THE LAKES	1	\$203,500.00		NA 0 \$0.00	NA 0
<u> </u>	UMPQUA BANK	1	\$216,000.00		NA 0 \$0.00	NA (
	Unavailable	9	\$1,515,464.11	11.91% 0 \$0.00	NA 0 \$0.00	NA 0
Total		58	\$12,719,833.39	100% 0 \$0.00	0 \$0.00	
		\longrightarrow			$\longrightarrow \!$	
31416XAV2	CENTRAL MORTGAGE COMPANY	1	\$255,518.79	2.35% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$838,338.00	7.7% 0 \$0.00	NA 0 \$0.00	NAO
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$1,199,035.74	11.01% 0 \$0.00	NA 0 \$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$217,000.00	1.99% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$268,997.79	2.47% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$211,314.44	1.94% 0 \$0.00	NA 0 \$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$349,569.65	3.21% 0 \$0.00	NA 0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$224,800.00	2.06% 0 \$0.00	NA 0 \$0.00	NA (
	HOME FINANCING CENTER INC	1	\$283,250.00	2.6% 0 \$0.00	NA 0 \$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	1	\$393,254.60	3.61% 0 \$0.00	NA 0 \$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$385,000.00	3.53% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$184,298.96	1.69% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$441,955.91	4.06% 0 \$0.00	NA 0 \$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL	3	\$611,250.00	5.61% 0 \$0.00	NA 0 \$0.00	NA

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1	COMPANY	1	1	11 1	11 1	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$416,000.00	3.82% 0 \$0.00	NA 0 \$0.00	NA
	SPACE COAST CREDIT UNION	2	\$565,801.79	5.19% 0 \$0.00	NA 0 \$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	4	\$1,067,185.75	9.8% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$218,900.00	2.01% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$415,500.00	3.81% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	5	\$1,362,464.04	12.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$982,544.46	9.03% 0 \$0.00	NA 0 \$0.00	NA (
Total		42	\$10,891,979.92	100% 0 \$0.00	0 \$0.00	(
31416XAW0	ACACIA FEDERAL SAVINGS BANK	4	\$1,120,000.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$563,500.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$391,250.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	8	\$1,615,693.18	1.64% 0 \$0.00	NA 0 \$0.00	NA (
	ASSOCIATED BANK, NA	2	\$423,750.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	AURORA BANK FSB	1	\$150,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA (
	AURORA FINANCIAL GROUP INC	1	\$400,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$153,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BANK OF HAWAII	3	\$1,421,000.00	1.44% 0 \$0.00	NA 0 \$0.00	NA (
	BANK OF STANLY	1	\$187,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA (
<u> </u>	BANK OF THE WEST	1	\$176,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA (
	BAXTER CREDIT UNION	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$322,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$187,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	4	\$851,400.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$171,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

CENTRAL HOME LO		1	\$252,000.00	0.26%	0 \$0.00) NA	0 \$0.00	NA
CITIZENS WHOLESA MORTGAG	FIRST ALE	1	\$160,000.00	0.16%	0 \$0.00) NA	0 \$0.00	NA
CMG MOR INC		3	\$1,049,250.00	1.07%	0 \$0.00) NA	0 \$0.00	NA
COASTAL CREDIT U	FEDERAL NION	1	\$168,000.00	0.17%	0 \$0.00) NA	0 \$0.00	NA
COBALT N INC	MORTGAGE,	1	\$286,155.76	0.29%	0 \$0.00) NA	0 \$0.00	NA
COLUMBI UNION	A CREDIT	1	\$167,400.00	0.17%	0 \$0.00) NA	0 \$0.00	NA
CONTINEI LOANS IN	NTAL HOME C	1	\$415,800.00	0.42%	0 \$0.00) NA	0 \$0.00	NA
CORNERS MORTGAG COMPANY	GE	1	\$162,313.61	0.17%	0 \$0.00) NA	0 \$0.00	NA
CREDIT U MORTGAG ASSOCIAT	GE	1	\$165,000.00	0.17%	0 \$0.00) NA	0 \$0.00	NA
DEAN CO BANK	OPERATIVE	1	\$240,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
DENVER I COMPANY	MORTGAGE Y, INC	1	\$196,400.00	0.2%	0 \$0.00) NA	0 \$0.00	NA
DESERT S FEDERAL UNION		1	\$281,250.00	0.29%	0 \$0.00) NA	0 \$0.00	NA
DIME BAN	ΙK	1	\$163,000.00	0.17%	0 \$0.00	NA NA	0 \$0.00	NA
DUBUQUE AND TRUS COMPANY	ST	1	\$417,000.00	0.42%			0 \$0.00	NA
DURANT I TRUST CO	BANK AND DMPANY	1	\$160,000.00	0.16%	0 \$0.00) NA	0 \$0.00	NA
EASTLAN FINANCIA CORPORA	L	1	\$247,500.00	0.25%	0 \$0.00) NA	0 \$0.00	NA
FARMERS		1	\$162,982.20	0.17%	0 \$0.00) NA	0 \$0.00	NA
FIDELITY MORTGAG	BANK	2	\$414,729.49	0.42%	0 \$0.00	NA	0 \$0.00	NA
FINANCIA PARTNER UNION	L	2	\$362,000.00	0.37%	0 \$0.00) NA	0 \$0.00	NA
FIRST AM INTERNA BANK		1	\$650,000.00	0.66%	0\$0.00) NA	0 \$0.00	NA (
		1	\$167,000.00	0.17%	0 00 00	NT A	0 \$0.00	NA (

FIRST CITIZENS BANK & TRUST COMPANY OF SC						1			
FIRST FEDERAL SAVINGS BANK	1	\$287,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA
FIRST INTERSTATE BANK	6	\$1,439,522.00	1.46%	0	\$0.00	NA	.0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$823,000.00	0.84%	0	\$0.00	NA	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$810,242.00	0.82%	0	\$0.00	NA	.0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$156,750.00	0.16%	0	\$0.00	NA	.0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$192,800.00	0.2%	0	\$0.00	NA	.0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$275,000.00	0.28%	Щ				\$0.00	NA
FIRST PLACE BANK	4	\$812,196.89	0.83%	0	\$0.00	NA	.0	\$0.00	NA
FIRST REPUBLIC BANK	3	\$1,325,234.90	1.35%	0	\$0.00	NA	.0	\$0.00	NA
FREEDOM MORTGAGE CORP	1	\$261,141.99		Ш			_	\$0.00	NA
FULTON BANK	16	\$3,861,750.00	3.93%	0	\$0.00	NA	.0	\$0.00	NA
GATEWAY BANK, F.S.B	5	\$1,521,407.27	1.55%	0	\$0.00	NA	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA
GMAC MORTGAGE, LLC	1	\$298,914.11	0.3%	0	\$0.00	NA	0	\$0.00	NA
GUARANTEED RATE, INC	5	\$1,491,500.00	1.52%	0	\$0.00	NA	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$456,741.03	0.46%	0	\$0.00	NA	0	\$0.00	NA
GUILD MORTGAGE COMPANY	13	\$2,794,780.00	2.84%	0	\$0.00	NA	0	\$0.00	N.A
HANNIBAL NATIONAL BANK	1	\$171,561.25	0.17%	Ш			1	\$0.00	N.A
HEARTLAND BANK	3	\$649,749.99	0.66%	0	\$0.00	NA	0	\$0.00	N.
HEARTLAND CREDIT UNION	1	\$262,500.00	0.27%	0	\$0.00	NA	.0	\$0.00	N.
HOME FINANCING CENTER INC	1	\$161,000.00		Ц			1	\$0.00	N.
HOME STATE BANK	1	\$238,400.00	0.24%	0	\$0.00	NA	0	\$0.00	N.
INVESTORS SAVINGS BANK	4	\$845,025.00	0.86%	Щ				\$0.00	N.
LAND /HOME FINANCIAL	8	\$2,154,650.00	2.19%	0	\$0.00	NA	0	\$0.00	N.

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SERVICES, INC							
LEADER BANK, N.A	1	\$356,250.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	2	\$569,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
LENDUS, LLC	30	\$9,059,025.00	9.21%	0 \$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$187,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	1	\$243,750.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$533,500.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$380,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$194,250.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$502,500.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$438,554.64	0.45%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$612,495.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$189,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$417,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$199,100.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$276,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK	8	\$1,797,750.00	1.83%	0 \$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	1	\$473,017.66	0.48%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$153,750.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$161,250.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	6	\$1,319,000.00	1.34%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	4	\$1,158,000.00	1.18%	0 \$0.00	NA	0 \$0.00	NA

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RABOBANK, N.A	12	\$3,773,759.69	3.84% 0 \$0.00	NA 0 \$0.00	NA (
RANDOLPH SAVINGS BANK	3	\$777,950.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$191,250.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	4	\$1,057,550.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC	7	\$2,882,750.00	2.93% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$156,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA (
ROLLSTONE BANK & TRUST	1	\$178,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA (
SAHARA MORTGAGE	1	\$160,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA (
SOUTHERN TRUST MORTGAGE LLC	1	\$160,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$153,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	16	\$4,845,980.20	4.93% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$175,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA(
SUN AMERICAN MORTGAGE COMPANY	1	\$187,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$161,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	1	\$185,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	8	\$1,777,000.00	1.81% 0 \$0.00	NA 0 \$0.00	NA (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$443,100.00	0.45% 0 \$0.00	NA 0 \$0.00	NA(
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$169,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$368,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA (
WAKEFIELD CO-OPERATIVE BANK	2	\$625,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
WINTER HILL BANK, FSB	1	\$320,600.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
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	Unavailable	88	\$24,179,684.75	24.56% 0	\$0.00	NA	0 \$0.00	NA
Total		376	\$98,369,107.61	100% 0	\$0.00		0 \$0.00	
31416XAX8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$335,400.00	2.11% 0	\$0.00	NA	0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$251,500.00	1.58% 0	\$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$531,672.89	3.35% 0	\$0.00	NA	0 \$0.00	NA
	AMEGY MORTGAGE	1	\$360,000.00	2.27% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$402,000.00	2.53% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$795,542.00	5.01% 0	\$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$274,400.00	1.73% 0	\$0.00	NA	0 \$0.00	NA
	BENCHMARK BANK	2	\$487,844.43	3.07% 0	\$0.00	NA	0 \$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$217,100.00	1.37% 0	\$0.00	NA	0 \$0.00	NA
	CORNERSTONE MORTGAGE COMPANY	1	\$416,494.31	2.62% 0	\$0.00	NA	0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$762,856.13	4.8% 0	\$0.00	NA	0 \$0.00	NA
	FARMERS BANK & TRUST	1	\$224,250.00	1.41% 0	\$0.00	NA	0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION	7	\$1,973,879.06	12.43% 0	\$0.00	NA	0 \$0.00	NA
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD	2	\$621,577.00	3.91% 0	\$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$567,889.73	3.58% 0	\$0.00	NA	0 \$0.00	NA
	GMAC MORTGAGE, LLC	2	\$549,449.18	3.46% 0	\$0.00	NA	0 \$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$327,895.38	2.06% 0	\$0.00	NA	0 \$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$197,450.00	1.24% 0	\$0.00	NA	0 \$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$204,000.00	1.28% 0	\$0.00	NA	0 \$0.00	NA
		1	\$269,319.26	1.7% 0	\$0.00	NA	0 \$0.00	NA

	PENTAGON FEDERAL CREDIT UNION					
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$638,000.00	4.02% 0 \$0.00	NA 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$227,200.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
	RANLIFE, INC	1	\$406,144.00	2.56% 0 \$0.00	NA 0 \$0.00	NA (
	SCHMIDT MORTGAGE COMPANY	3	\$921,036.14	5.8% 0 \$0.00	NA 0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$284,896.23	1.79% 0 \$0.00	NA 0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$183,391.54	1.15% 0 \$0.00	NA 0 \$0.00	NA (
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$335,596.28	2.11% 0 \$0.00	NA 0 \$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$176,600.00		NA 0 \$0.00	NA
	WALLIS STATE BANK	1	\$240,250.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$2,700,629.74	17.01% 0 \$0.00	NA 0 \$0.00	NA
Total		56	\$15,884,263.30	100% 0 \$0.00	0 \$0.00	
31416XAY6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$347,600.00	8.53% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$639,360.00	15.69% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	1	\$352,349.24	8.65% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$723,400.00	17.76% 0 \$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE, INC	2	\$562,200.00	13.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,448,841.21	35.57% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$4,073,750.45	100% 0 \$0.00	0 \$0.00	
31416XAZ3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,505,364.00	13.23% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	5	\$1,480,250.00	7.82% 0 \$0.00	NA 0 \$0.00	NA

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	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$209,600.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$201,109.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM	2	\$445,000.00	2.35% 0 \$0.00	NA 0 \$0.00	NA (
	JUST MORTGAGE, INC	2	\$523,500.00	2.76% 0 \$0.00	NA 0 \$0.00	NA (
	SEATTLE BANK	9	\$2,035,275.00	10.75% 0 \$0.00	NA 0 \$0.00	NA (
	SHEA MORTGAGE, INC	1	\$241,050.00	1.27% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	43	\$11,292,755.00	59.65% 0 \$0.00	NA 0 \$0.00	NA (
Total		73	\$18,933,903.00	100% 0 \$0.00	0 \$0.00	(
					- 	
31416XB25	ADVANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$260,000.00	1.74% 0 \$0.00	NA 0 \$0.00	NA (
	ASSOCIATED BANK, NA	1	\$247,200.00	1.66% 0 \$0.00	NA 0 \$0.00	NA (
	AURORA FINANCIAL GROUP INC	1	\$260,000.00	1.74% 0 \$0.00	NA 0 \$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$260,800.00	1.75% 0 \$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$417,000.00	2.8% 0 \$0.00	NA 0 \$0.00	NA
	DUPAGE CREDIT UNION EMICRANIT	1	\$192,000.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$312,000.00	2.09% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$619,305.27	4.15% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$367,000.00	2.46% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$203,200.00	1.36% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	2	\$489,600.00	3.28% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	FIRST PLACE BANK	8	\$2,611,975.82	17.51% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	FULTON BANK	2	\$617,408.76	4.14% 0 \$0.00	NA 0 \$0.00	NA
	GILPIN FINANCIAL SERVICES, INC	1	\$190,000.00	1.27% 0 \$0.00	NA 0 \$0.00	NA

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Total		39	\$10,880,460.90	100%	0 \$0.0	00	0	\$0.00	0
	Unavailable	28	\$7,996,190.90				_	\$0.00	NA 0
31416XB33	JUST MORTGAGE, INC	11	\$2,884,270.00				0	\$0.00	NA 0
Total		51	\$14,918,472.97	100%	<u>U \$U.(</u>	יע	V	\$0.00	
Total	Unavailable	8	\$2,399,253.98					\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$191,446.00		4		Ш	\$0.00	NAC
	VANDYK MORTGAGE CORPORATION	1	\$244,000.00	1.64%	0 \$0.0	00 NA	0	\$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$263,393.04	1.77%	0 \$0.0	00 NA	0	\$0.00	NA 0
	UNITED MORTGAGE CORPORATION	1	\$321,359.46	2.15%	0 \$0.0	00 NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$339,627.84	2.28%	0 \$0.0	00 NA	0	\$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$192,000.00	1.29%	0 \$0.0	00 NA	0	\$0.00	NAO
	SCOTIABANK OF PUERTO RICO	2	\$548,063.05					\$0.00	NA 0
	SAHARA MORTGAGE	1	\$176,000.00	1.18%	_		-	\$0.00	NA 0
	CORPORATION RBC BANK (USA)	1	\$575,339.30 \$416,564.63	3.86% 2.79%	_		Ш	\$0.00 \$0.00	NA 0
	NATIONAL COOPERATIVE BANK, N.A PHH MORTGAGE	1	\$664,254.84					\$0.00	NA
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$240,000.00	1.61%	0 \$0.0	00 NA	0	\$0.00	NAC
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$235,000.00	1.58%	0 \$0.0	00 NA	0	\$0.00	NA 0
	MARSHFIELD SAVINGS BANK	1	\$201,600.00	1.35%	0 \$0.0	00 NA	0	\$0.00	NA 0
	LAND /HOME FINANCIAL SERVICES, INC	1	\$187,200.00	1.25%	0 \$0.0	00 NA	0	\$0.00	NA
	GUARANTEED RATE, INC	1	\$244,150.38	1.64%	0 \$0.0	00 NA	0	\$0.00	NA 0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$251,730.60	1.69%	0 \$0.0	00 NA	0	\$0.00	NA

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31416XBA7	ACHIEVA CREDIT UNION	1	\$161,500.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$271,861.52	1.35% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$123,200.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$170,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$380,200.00	1.89% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$330,250.00	1.64% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$152,275.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$258,650.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITYONE BANK, N.A	1	\$100,882.73	0.5% 0 \$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$501,381.13	2.5% 0 \$0.00	NA 0 \$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$318,750.00	1.59% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	2	\$511,000.00	2.54% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$334,000.00	1.66% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	5	\$849,662.51	4.23% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	2	\$417,792.12	2.08% 0 \$0.00	NA 0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$497,500.00	2.48% 0 \$0.00	NA 0 \$0.00	NA
	HOME FINANCING CENTER INC	1	\$200,000.00	1% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	3	\$811,400.00	4.04% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK	6	\$771,500.00	3.84% 0 \$0.00	NA 0 \$0.00	NA
	INVESTORS SAVINGS BANK	1	\$208,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$53,750.00	0.27% 0 \$0.00	NA 0 \$0.00	NA

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LYDIAN PRIVATE BANK	2	\$413,250.00	2.06% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	2	\$453,400.00	2.26% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS		, ,			
AND TRADERS	1	\$281,250.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
TRUST COMPANY					
MERCHANTS BANK,					
NATIONAL	1	\$169,900.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION					
MERRIMACK	1	¢210, 470, 00	1 0000 000 00	NIA 0 00 00	NT A
COUNTY SAVINGS BANK	1	\$219,470.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
NEVADA FEDERAL					
NEVADA FEDERAL FINANCIAL	1	\$271,600.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION	1	Ψ2/1,000.00	1.33 /6 0 \$0.00	11/1/0/\$0.00	IVA
NORTHERN OHIO				- 	
INVESTMENT	1	\$169,450.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
COMPANY		,,			
NORTHWESTERN					
MORTGAGE	2	\$254,412.77	1.27% 0 \$0.00	NA 0 \$0.00	NA
COMPANY					
RBC BANK (USA)	1	\$345,626.38	1.72% 0 \$0.00	NA 0 \$0.00	NA
RBS CITIZENS, NA	4	\$762,993.25	3.8% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT	1	\$393,750.00	1.96% 0 \$0.00	NA 0 \$0.00	NA
UNION	*	·			
REGIONS BANK	3	\$701,611.30	3.49% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$339,700.00	1.69% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A		Ф 470 200 00	2.250	NIALOROGO	3.T.4
FEDERAL SAVINGS	2	\$472,300.00	2.35% 0 \$0.00	NA 0 \$0.00	NA
BANK ST. JAMES					
MORTGAGE	1	\$168,750.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION	1	ψ100,730.00	0.0+ /// 0 \$0.00	11/1/0/50.00	INA
THE BRANCH				++++	
BANKING AND	2	\$618,017.66	3.08% 0 \$0.00	NA 0 \$0.00	NA
TRUST COMPANY	_	, ===,,,==,			- 12 2
THE HUNTINGTON	1 4	¢2 652 125 10	12 2107 0 00 00	NIA O CO	N.T.A.
NATIONAL BANK	14	\$2,653,135.18	13.21% 0 \$0.00	NA 0 \$0.00	NA
TRUSTMARK	1	\$145,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK	1	φ145,000.00	0.72700 \$0.00	11A U \$0.00	INA
ULSTER SAVINGS	1	\$268,150.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
BANK		·			
UMPQUA BANK	2	\$483,244.00	2.41% 0 \$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE	1	\$216,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION	1	·			
WEBSTER BANK, N.A	1	\$247,195.67	1.23% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	8	\$2,490,314.17	12.39% 0 \$0.00	NA 0 \$0.00	NA
	92	\$20,087,075.39	100% 0 \$0.00	0 \$0.00	

Total

	AEROSPACE					
1416XBB5	FEDERAL CREDIT UNION	1	\$417,000.00	6.01% 0 \$0.00	NA 0 \$0.00	N
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$177,000.00	2.55% 0 \$0.00	NA 0 \$0.00	N
	ARIZONA STATE CREDIT UNION	1	\$88,000.00	1.27% 0 \$0.00	NA 0 \$0.00	N
	BANK OF WASHINGTON	1	\$236,735.00	3.41% 0 \$0.00	NA 0 \$0.00	N
	CENTRAL SAVINGS BANK	1	\$79,015.85	1.14% 0 \$0.00	NA 0 \$0.00	N
	CO-OP SERVICES CREDIT UNION	1	\$192,000.00	2.77% 0 \$0.00	NA 0 \$0.00	N
	COMMUNITY SAVINGS BANK	3	\$234,944.46	3.38% 0 \$0.00	NA 0 \$0.00	N
	EMPOWER FEDERAL CREDIT UNION	2	\$164,091.00	2.36% 0 \$0.00	NA 0 \$0.00	N
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$477,000.00	6.87% 0 \$0.00	NA 0 \$0.00	N
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$82,960.14	1.19% 0 \$0.00	NA 0 \$0.00	1
	FIRST FINANCIAL CREDIT UNION	1	\$183,700.00	2.65% 0 \$0.00	NA 0 \$0.00	1
	FRANKENMUTH CREDIT UNION	1	\$49,000.00	0.71% 0 \$0.00	NA 0 \$0.00]
<u> </u>	HOMETOWN BANK	1	\$125,500.00	1.81% 0 \$0.00	NA 0 \$0.00]
	ISB COMMUNITY BANK	1	\$151,000.00	2.18% 0 \$0.00	NA 0 \$0.00]
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$105,000.00	1.51% 0 \$0.00	NA 0 \$0.00	
<u> </u>	MARINE BANK	1	\$114,680.55	1.65% 0 \$0.00	NA 0 \$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$241,000.00	3.47% 0 \$0.00	NA 0 \$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,000.00	1.5% 0 \$0.00	NA 0 \$0.00	
	MISSOURI CREDIT UNION	3	\$554,550.00	7.99% 0 \$0.00	NA 0 \$0.00	
	MORTGAGE AMERICA, INC	1	\$217,000.00	3.13% 0 \$0.00	NA 0 \$0.00	,
		3	\$229,452.97	3.31% 0 \$0.00	NA 0 \$0.00	

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	ORIENTAL BANK AND TRUST					
	PACIFIC NW FEDERAL CREDIT UNION	1	\$210,300.00	3.03% 0 \$0.00	NA 0 \$0.00	NA
	PIONEER CREDIT UNION	1	\$75,000.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC	1	\$111,125.00	1.6% 0 \$0.00		NA
ļ	PRIMEBANK	1	\$153,000.00	2.2% 0 \$0.00		NA
1	ROUNDBANK	1	\$158,000.00	2.28% 0 \$0.00	NA 0 \$0.00	NA
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$149,800.00	2.16% 0 \$0.00	NA 0 \$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$105,000.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF NEW PRAGUE	2	\$289,720.00	4.17% 0 \$0.00	NA 0 \$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	4	\$477,810.00	6.88% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	3	\$476,300.00	6.86% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$112,000.00	1.61% 0 \$0.00		NA
	Unavailable	4	\$400,598.15	5.76% 0 \$0.00		NA
Total		52	\$6,942,283.12	100% 0 \$0.00		
31416XBC3	ALPENA ALCONA AREA CREDIT UNION	1	\$154,000.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$50,800.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	\$240,637.00	2.14% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$86,700.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF WASHINGTON	1	\$155,440.00	1.38% 0 \$0.00	NA 0 \$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$116,150.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$102,680.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	1	\$124,192.76	1.1% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$67,265.31	0.6% 0 \$0.00	NA 0 \$0.00	NA

COUNTRYPLACE MORTGAGE, LTD	3	\$269,248.00	2.39%	\$0.00	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$131,707.00	1.17% (\$0.00	NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$114,769.49	1.02%	\$0.00	NA 0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$208,928.81	1.86% (\$0.00	NA 0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$190,000.00	1.69% (\$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$915,721.00	8.13%	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	3	\$619,299.00	5.5%	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$169,746.00	1.51%	\$0.00	NA 0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	4	\$852,405.00	7.57% (\$0.00	NA 0	\$0.00	NA
HOME FINANCING CENTER INC	8	\$983,432.45	8.73%	\$0.00	NA 0	\$0.00	NA
ILLINI BANK	2	\$121,236.37	1.08% (\$0.00	NA 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$34,534.00	0.31%	\$0.00	NA 0	\$0.00	NA
JUST MORTGAGE, INC	1	\$236,811.00	2.1%	\$0.00	NA 0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$116,053.00	1.03%	\$0.00	NA 0	\$0.00	NA
MARINE BANK	1	\$103,445.00	0.92%	\$0.00	NA 0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$170,400.00	1.51%	\$0.00	NA 0	\$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$193,891.91	1.72% (\$0.00	NA 0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$88,680.00	0.79% (\$0.00	NA 0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$232,864.00	2.07%	\$0.00	NA 0	\$0.00	NA
MORTGAGE SECURITY, INC	1	\$305,143.41	2.71%	\$0.00	NA 0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$74,500.00	0.66% (\$0.00	NA 0	\$0.00	NA
	1	\$30,400.00	0.27%	\$0.00	NA 0	\$0.00	NA 0

	NORTHWESTERN MORTGAGE COMPANY									
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$245,219.46	2.18%	0	\$0.00	NA	0	\$0.00	NA (
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$79,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$275,939.29	2.45%			NA	0	\$0.00	NA
<u></u>	SAHARA MORTGAGE	3	\$715,237.00	6.35%				-	\$0.00	+
<u></u>	SEATTLE BANK	1	\$255,958.00	2.27%	0	\$0.00	NA	0	\$0.00	NA (
	TEXAS BANK	1	\$153,927.00	1.37%	0	\$0.00	NA	0	\$0.00	NA (
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$330,752.49	2.94%					\$0.00	
	TRAVERSE CITY STATE BANK	1	\$166,816.00	1.48%	0	\$0.00	NA	0	\$0.00	NA (
	UNITED BANK & TRUST	2	\$235,539.00	2.09%	0	\$0.00	NA	0	\$0.00	NA
	UNITED MORTGAGE CORPORATION	2	\$401,069.96	3.56%	0	\$0.00	NA	0	\$0.00	NA (
	WESTCONSIN CREDIT UNION	1	\$113,834.00	1.01%					\$0.00	
	Unavailable	6	\$1,025,929.25	9.11%	-	1		-	\$0.00	
Total		72	\$11,260,301.96	100%	0	\$0.00		0	\$0.00	
31416XBD1	ASSOCIATED BANK, NA	1	\$70,179.67	0.41%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$93,173.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$82,335.68	0.48%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC	2	\$560,569.00	3.25%	0	\$0.00	NA	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	17	\$2,101,307.09	12.17%	0	\$0.00	NA	0	\$0.00	NA
	CENTENNIAL LENDING, LLC	2	\$339,165.02	1.96%	0	\$0.00	NA	0	\$0.00	NA
	CIS FINANCIAL SERVICES, INC	4	\$581,152.00	3.37%	Ш				\$0.00	
		5	\$538,749.00	3.12%	0	\$0.00	NA	0	\$0.00	NA

COUNTRYPLACE MORTGAGE, LTD							
ENT FEDERAL CREDIT UNION	1	\$208,216.15	1.21%	0 \$0.00	NA 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	3	\$353,063.41	2.05%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST INTERSTATE BANK	12	\$1,735,486.21	10.05%	0 \$0.00	NA 0	\$0.00	NA
GMAC MORTGAGE, LLC	1	\$196,888.29	1.14%	0 \$0.00	NA 0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$45,975.00	0.27%	0 \$0.00	NA 0	\$0.00	NA 0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$144,375.52	0.84%	0 \$0.00	NA 0	\$0.00	NA
HOME FINANCING CENTER INC	1	\$98,661.00	0.57%	0 \$0.00	NA 0	\$0.00	NA 0
INDEPENDENT BANK	5	\$407,493.00	2.36%	0 \$0.00	NA 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	1	\$178,594.00	1.03%	0 \$0.00	NA 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC	1	\$122,291.00	0.71%	0 \$0.00	NA 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$98,616.39	0.57%	0 \$0.00	NA 0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$186,300.00	1.08%	0 \$0.00	NA 0	\$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$917,392.76	5.31%	0 \$0.00	NA 0	\$0.00	NAO
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$834,813.46	4.84%	0 \$0.00	NA 0	\$0.00	NAO
MORTGAGE CENTER, LLC	9	\$682,874.00	3.96%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$135,677.51	0.79%	0 \$0.00	NA 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	4	\$490,382.81	2.84%	0 \$0.00	NA 0	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	4	\$402,598.20	2.33%	0 \$0.00	NA 0	\$0.00	NA

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	SAHARA MORTGAGE	10	\$2,045,042.00	11.85% 0 \$0.	00 NA 0 \$0.00	NA 0
	SELF-HELP CREDIT	2	\$165,275.04	0.96% 0 \$0.	00 NA 0 \$0.00	NAC
<u> </u>	UNION		Ψ100,270.0	0.50 /0.0 \$	11110 40.00	1111
	SILVER STATE	1	Ф 7 2 652 22	0.420/ 0.50	NA ORO OO	NIA C
	SCHOOLS CREDIT UNION	1	\$73,653.22	0.43% 0 \$0.	00 NA 0 \$0.00	NA 0
<u> </u>	SIWELL, INC., DBA				+ +	
	CAPITAL MORTGAGE	2	\$164,306.49	0.95% 0 \$0.	00 NA 0 \$0.00	NAC
	SERVICES OF TEXAS		Ψ20.,ε			
	TINKER FEDERAL	2	Φ2.45.255.60	1 4207 0 50	20 214 0 00 00	NIA C
	CREDIT UNION	2	\$245,255.69	1.42% 0 \$0.	00 NA 0 \$0.00	NA 0
	TRAVERSE CITY	1	\$117,098.00	0.68% 0 \$0.	00 NA 0 \$0.00	NAC
L	STATE BANK	1	Φ117,070.00	0.00 /0 0 40.	11/Λ Ο ΨΟ.ΟΟ	11/1
	UNITED BANK &	9	\$699,704.00	4.05% 0 \$0.	00 NA 0 \$0.00	NAC
\vdash	TRUST	1	·			
<u> </u>	UNIVERSITY BANK	1	\$136,185.10	0.79% 0 \$0.	00 NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	6	\$625,060.52	3.62% 0 \$0.		NA 0
	Unavailable	13	\$1,386,784.35	8% 0 \$0.	00 NA 0 \$0.00	NA (
Total		135	\$17,264,693.58	100% 0 \$0.	00 0 \$0.00	0
31416XBE9	CIS FINANCIAL SERVICES, INC	13	\$1,799,688.00	42.29% 0 \$0.	00 NA 0 \$0.00	NA 0
	HOME FINANCING CENTER INC	1	\$93,083.90	2.19% 0 \$0.	00 NA 0 \$0.00	NA
	INDEPENDENT BANK	5	\$226,841.00	5.33% 0 \$0.	00 NA 0 \$0.00	NA
	LAND /HOME					
	FINANCIAL	2	\$471,596.37	11.08% 0 \$0.	00 NA 0 \$0.00	NA
L	SERVICES, INC					
	MORTGAGE CENTER,	1	\$80,910.00	1.9% 0 \$0.	00 NA 0 \$0.00	NA
<u> </u>	LLC		~~,· · · ·	7,7,7	1,11,11,11	
	MORTGAGE	2	\$331,106.00	7.78% 0 \$0.	00 NA 0 \$0.00	NA C
	SOLUTIONS OF CO, LLC	3	\$331,100.00	/./8% 0 \$0.	00 NA 0 \$0.00	NAC
	NEIGHBORHOOD				+ ++	
	MORTGAGE	1	\$177,608.00	4.17% 0 \$0.	00 NA 0 \$0.00	NAC
	SOLUTIONS, LLC					
	NORTHERN OHIO					
	INVESTMENT	2	\$67,858.00	1.59% 0 \$0.	00 NA 0 \$0.00	NA
L	COMPANY				 	
<u> </u>	PNC BANK, N.A	1	\$83,221.19	1.96% 0 \$0.	00 NA 0 \$0.00	NA (
	SABINE STATE BANK	1	Φ.CO. 57. C. OO	1.618 0.00	22 NA 0 00 00) NA
	AND TRUST COMPANY	1	\$68,576.00	1.61% 0 \$0.	00 NA 0 \$0.00	NA
<u> </u>	SOMERSET TRUST			- -	+ +	
	COMPANY	1	\$85,200.84	2% 0 \$0.	00 NA 0 \$0.00	NA (
	UNITED BANK &					
	TRUST	1	\$44,351.80	1.04% 0 \$0.	00 NA 0 \$0.00	NA (
				1 1		

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	Unavailable	4	\$725,462.44	17.06% 0	\$0.00	NA (0 \$0.00	NA (
Total		36	\$4,255,503.54	100% 0	\$0.00		0 \$0.00	<u> </u>
				,		1	1	
31416XBF6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$1,107,525.38	53.88% 0	\$0.00	NA(0 \$0.00) NA(
	ARVEST MORTGAGE COMPANY	9	\$774,331.59	37.67% 0	\$0.00	NA (0 \$0.00) NA(
	WELLS FARGO BANK, N.A	1	\$29,060.57	1.41% 0	\$0.00	NA (0 \$0.00) NA(
	Unavailable	2	\$144,788.25	7.04% 0	\$0.00	NA (0 \$0.00	NA (
Total		25	\$2,055,705.79				0 \$0.00	
				,				
31416XBG4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	16	\$2,196,900.00	71.47% 0	\$0.00	NA (0 \$0.00) NA(
	ARVEST MORTGAGE COMPANY	6	\$767,500.00	24.97% 0	\$0.00	NA (0 \$0.00	NA (
	Unavailable	1	\$109,298.76	3.56% 0	\$0.00	NA (0 \$0.00	NA (
Total		23	\$3,073,698.76	t t			0 \$0.00	1
				,				
31416XBH2	ARVEST MORTGAGE COMPANY	11	\$773,637.00	40.84% 0	\$0.00	NA (0 \$0.00) NA(
	FIRST NATIONAL BANK OF OMAHA	6	\$575,500.00				0 \$0.00	
	Unavailable	6	\$545,000.00				0 \$0.00	
Total		23	\$1,894,137.00	100% 0	\$0.00	0	0 \$0.00	1
31416XBJ8	ARVEST MORTGAGE COMPANY	17	\$1,474,300.00	63.55% (\$0.00	NA (0 \$0.00) NA (
	FIRST NATIONAL BANK OF OMAHA	1	\$79,000.00	3.41% 0	\$0.00	NA (0 \$0.00	NA
	IMORTGAGE.COM	1	\$105,750.00				0 \$0.00	
	SEATTLE BANK	1	\$121,500.00	5.24% 0	\$0.00	NA (0 \$0.00	NA
	Unavailable	6	\$539,300.00				0 \$0.00	1
Total		26	\$2,319,850.00	100% 0	\$0.00	<u> </u>	0 \$0.00	1
31416XBK5	BANCO SANTANDER PUERTO RICO	1	\$178,013.37	11.6% 0	\$0.00	NA (0 \$0.00) NA
	BELLCO CREDIT UNION	1	\$286,452.93	18.67% 0	\$0.00	NA (0 \$0.00) NA
	FIRST PLACE BANK	1	\$177,422.38	11.57% 0	\$0.00	NA (0 \$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$177,798.36				0 \$0.00	
		2	\$384,415.72	25.06% 0	\$0.00	NA (0 \$0.00	NA

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L	THE HUNTINGTON NATIONAL BANK							
	Unavailable	1	\$329,924.79	21.51% (0 \$0.00	NAC	\$0.00	NA
Total		7	\$1,534,027.55	100%	0 \$0.00	0	\$0.00	
							<u> </u>	igwdown
31416XBL3	BANCO SANTANDER PUERTO RICO	1	\$220,521.57	1.07%	0 \$0.00	NA 0	\$0.00	NA
	BELLCO CREDIT UNION	1	\$254,361.61	1.23%	0 \$0.00	NA C	\$0.00	NA
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$287,397.99	1.39%	0 \$0.00	NA C	\$0.00	NA
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$182,097.76	0.88%	0 \$0.00	NAC	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$183,642.76	0.89%	0 \$0.00	NAC	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$188,783.31	0.91%	0 \$0.00	NA C	\$0.00	NA
	GMAC MORTGAGE, LLC	3	\$810,384.93	3.92%	0 \$0.00	NAC	\$0.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$290,482.73	1.41%	0 \$0.00	NAC	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$198,785.18	0.96%	0 \$0.00	NAC	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	19	\$4,260,819.29	20.63%	0 \$0.00	NAC	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$212,776.48	1.03%	0 \$0.00	NAC	\$0.00	NA
	VALLEY NATIONAL BANK	53	\$12,643,439.81	61.2%	0 \$0.00	NAC	\$0.00	NA
	Unavailable	4	\$924,197.56		0 \$0.00		00.00	
Total		88	\$20,657,690.98	100%	0 \$0.00	0	\$0.00	
31416XBN9	ACACIA FEDERAL SAVINGS BANK	2	\$1,053,082.98	0.62%	0 \$0.00	NA (0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$1,622,653.12	0.95%	0 \$0.00	NAC	0 \$0.00	NA
	AURORA BANK FSB	1	\$712,500.00	0.42%	0 \$0.00	NAC	0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$492,283.94	0.29%	0 \$0.00	NAC	\$0.00	
	BANCO SANTANDER PUERTO RICO	1	\$593,599.91	0.35%	0 \$0.00	NAC	\$0.00	NA

BANK	OF HAWAII	1	\$708,250.45	0.42%	0 \$0.00	NA 0 \$0	0.00 NA
BANK	OF THE WEST	3	\$1,880,163.64	1.11%	0.00	NA 0 \$0	0.00 NA
	-FUND STAFF RAL CREDIT N	1	\$485,000.00	0.29%	\$0.00	NA 0 \$0	0.00 NA
	IG EMPLOYEES IT UNION	1	\$566,802.21	0.33%	\$0.00	NA 0 \$0	0.00 NA
CARNI MORT	EGIE GAGE, LLC	1	\$676,828.07	0.4%	\$0.00	NA 0 \$0	0.00 NA
MORT	IUNITY GAGE ING, LLC	1	\$449,433.84	0.26%	\$0.00	NA 0 \$0).00 NA
	MUNITY ONAL BANK	1	\$644,188.50	0.38%	\$0.00	NA 0 \$0	0.00 NA
CUSO I	MORTGAGE,	1	\$487,500.00	0.29%	\$0.00	NA 0 \$0	0.00 NA
FARMI TRUST	ERS BANK &	1	\$599,262.25	0.35%	0 \$0.00	NA 0 \$0	0.00 NA
	MORTGAGE ORATION	1	\$538,850.20	0.32%	0 \$0.00	NA 0 \$0	0.00 NA
BANK,	NIAGARA , NATIONAL CIATION	1	\$699,139.29	0.41%	0 \$0.00	NA 0 \$0).00 NA
FIRST	PLACE BANK	4	\$2,509,709.10	1.48%	0 \$0.00	NA 0 \$0	0.00 NA
	REPUBLIC	5	\$3,009,558.48				
	TECHNOLOGY T UNION	1	\$543,687.57	0.32%	0 \$0.00	NA 0 \$0	0.00 NA
FREMO	ONT BANK	3	\$2,056,852.71	1.21%	0.00	NA 0 \$0	0.00 NA
GATEV F.S.B	WAY BANK,	3	\$1,946,500.00	1.14%	0 \$0.00	NA 0 \$0	0.00 NA
GATEV BANK	WAY BUSINESS	1	\$484,500.00	0.28%	0.00	NA 0 \$0	0.00 NA
INVES BANK	TORS SAVINGS	8	\$4,285,591.45	2.52%	0 \$0.00	NA 0 \$0	0.00 NA
	CTA FEDERAL T UNION	30	\$18,583,261.76	10.92%	0 \$0.00	NA 0 \$0	0.00 NA
FINAN	/HOME ICIAL CES, INC	5	\$2,626,500.00	1.54%	0 \$0.00	NA 0 \$0	0.00 NA
LEADI	ER BANK, N.A	2	\$1,008,582.02				0.00 NA
LENDI	US, LLC	50	\$30,553,751.82	17.96%	0 \$0.00	NA 0 \$0	0.00 NA
	HEED FEDERAL T UNION	2	\$1,145,978.57	0.67%	0 \$0.00	NA 0 \$0	0.00 NA
MERIV MORTO COMPA		5	\$3,367,983.00	1.98%	\$0.00	NA 0 \$0	0.00 NA
	, -	2	\$1,034,430.45	0.61%	0 \$0.00	NA 0 \$0	0.00 NA

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	MISSION FEDERAL CREDIT UNION					
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$505,377.84	0.3% 0 \$0.00	NA 0 \$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	1	\$537,323.12	0.32% 0 \$0.00	NA 0 \$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$463,821.12	0.27% 0 \$0.00	NA 0 \$0.00	NA
	PATELCO CREDIT UNION	3	\$1,863,166.07	1.1% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	26	\$14,506,023.97	8.53% 0 \$0.00	NA 0 \$0.00	NA
	PROVIDENT CREDIT UNION	2	\$1,192,497.78	0.7% 0 \$0.00	NA 0 \$0.00	NA
	RABOBANK, N.A	2	\$1,117,347.09	0.66% 0 \$0.00	NA 0 \$0.00	NA
	REDWOOD CREDIT UNION	3	\$1,428,600.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
	RIGHT START MORTGAGE, INC	2	\$1,389,750.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$520,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$631,204.86	0.37% 0 \$0.00	NA 0 \$0.00	NA
	STEARNS LENDING, INC	2	\$1,359,134.88	0.8% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$887,300.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	101	\$58,371,944.88		NA 0 \$0.00	NA (
Total		290	\$170,139,916.94	100% 0 \$0.00	0 \$0.00	(
31416XBP4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$225,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$510,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	9	\$2,611,733.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$4,237,328.44	0.85% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$186,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$669,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

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ALLEGIAN UNION	CE CREDIT	1	\$193,100.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
ALLSOUTH CREDIT UN		1	\$195,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
ALPINE BA TRUST CO	NK &	4	\$837,400.00	0.17%	0	\$0.00	NA	0	\$0.00	NA
ALTRA FEI CREDIT UN		2	\$460,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
AMERICA F FEDERAL C UNION		3	\$717,280.66	0.14%	0	\$0.00	NA	. 0	\$0.00	NA
AMERICAN	BANK	4	\$1,006,291.81	0.2%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN TRUST OF T CUMBERLA	I BANK & ΓΗΕ	2	\$427,700.00	0.09%					\$0.00	
AMERICAN THE NORTI		1	\$235,000.00	0.05%	0	\$0.00	NA	. 0	\$0.00	NA
AMERICAN FEDERAL C UNION		7	\$1,646,200.00	0.33%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN SAVINGS B		1	\$241,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN HOUSE LAI		1	\$279,622.83	0.06%	0	\$0.00	NA	0	\$0.00	NA
AMERICAN BANK, F.S.I		2	\$878,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
AMERICAS CHRISTIAN UNION		1	\$225,000.00	0.05%	0	\$0.00	NA	. 0	\$0.00	NA
AMERIFIRS FINANCIAL CORPORAT	_	9	\$2,297,456.00	0.46%	0	\$0.00	NA	. 0	\$0.00	NA
AMERIHON MORTGAG CORPORAT	Е	1	\$188,000.00	0.04%	0	\$0.00	NA	. 0	\$0.00	NA
AMERITRU MORTGAG CORPORAT	Е	1	\$350,200.00	0.07%	0	\$0.00	NA	. 0	\$0.00	NA
ANCHORBA		9	\$2,442,350.00	0.49%	0	\$0.00	NA	0	\$0.00	NA
ANHEUSER EMPLOYEE UNION	a-BUSCH	3	\$642,680.00	0.13%					\$0.00	
ASSOCIATI NA	ED BANK, 3	39	\$10,571,604.14	2.12%	0	\$0.00	NA	0	\$0.00	NA
AURORA B	ANK FSB	1	\$179,500.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
AURORA FI GROUP INC	INANCIAL	3	\$756,850.85	0.15%					\$0.00	
		20	\$5,626,853.25	1.13%	0	\$0.00	NA	0	\$0.00	NA

BANCORPSOUTH BANK							
BANK FIRST NATIONAL	3	\$802,400.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
BANK MUTUAL	12	\$3,009,458.02	0.6%	0 \$0.00	NA	0 \$0.00	NA C
BANK OF AMERICAN FORK	1	\$352,500.00	0.07%	0 \$0.00	NA	0 \$0.00	
BANK OF HAWAII	11	\$3,765,500.00	0.75%	0 \$0.00	NA	0 \$0.00	NA (
BANK OF LANCASTER	1	\$352,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	22	\$6,900,927.00	1.38%	0 \$0.00	NA	0 \$0.00	NA C
BANK OF WASHINGTON	1	\$229,240.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
BANK OF WAUSAU	1	\$417,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	10	\$3,262,599.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$607,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	3	\$767,958.61	0.15%	0 \$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	3	\$861,700.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$368,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$417,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
BLACKHAWK STATE BANK	4	\$783,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
BLOOMFIELD STATE BANK	2	\$528,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	21	\$5,356,450.00	1.07%	0 \$0.00	NA	0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	4	\$1,210,400.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	4	\$1,066,600.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$880,551.03	0.18%	0 \$0.00	NA	0 \$0.00	NA
BUSEY BANK	1	\$191,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA (
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,178,000.00		0 \$0.00		0 \$0.00	

CARNEGIE MORTGAGE, LLC	3	\$753,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	3	\$1,020,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$198,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$181,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	32	\$8,561,624.75	1.71% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$473,183.12	0.09% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	3	\$1,257,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	3	\$705,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$236,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	\$1,463,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
CHARLES RIVER BANK	1	\$370,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$331,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	6	\$1,660,850.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS BANK	1	\$274,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST BANK	1	\$310,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$468,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,764,411.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$213,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$285,631.85	0.06% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	12	\$3,796,700.00	0.76% 0 \$0.00	NA 0 \$0.00	NA
CO-OP SERVICES CREDIT UNION	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (

COASTAL FEDERAL CREDIT UNION	6	\$1,607,418.36	0.32% 0 \$0.00	NA 0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	2	\$424,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	3	\$1,085,410.05	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
COLUMBIA CREDIT UNION	3	\$654,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANK & TRUST CO	1	\$310,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK - MISSOULA	2	\$822,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$759,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	3	\$710,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$182,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	1	\$205,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$296,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY	1	\$210,025.03	0.04% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	1	\$196,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
CREDIT UNION MORTGAGE ASSOCIATION, INC	5	\$1,755,400.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$646,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
CUMANET, LLC	1	\$183,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	6	\$1,631,800.00	0.33% 0 \$0.00		NA
DANVERSBANK	3	\$551,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NAC
DEAN COOPERATIVE BANK	3	\$838,000.00	0.17% 0 \$0.00		NA 0
DEDHAM INSTITUTION FOR SAVINGS	1	\$260,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	1	\$180,950.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0

DELMAR FINANCIAL COMPANY						
DELTA COMMUNITY CREDIT UNION	2	\$398,739.98	0.08% 0 \$	60.00 NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	3	\$851,700.00	0.17% 0 \$	60.00 NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,396,259.71	0.28% 0 \$	60.00 NA	0 \$0.00	NA
DIME BANK	2	\$400,000.00	0.08% 0 \$	80.00 NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,543,600.00	0.51% 0\$	60.00 NA	0 \$0.00	NA
DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$688,045.96	0.14% 0 \$	60.00 NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	23	\$7,263,133.04	1.45% 0\$	60.00 NA	0 \$0.00	NA
DUPAGE CREDIT UNION	6	\$1,693,000.00	0.34% 0 \$	60.00 NA	0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$198,750.00	0.04% 0 \$		0 \$0.00	NA
EAST WEST BANK	1	\$367,500.00	0.07% 0 \$	0.00 NA	0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$227,706.51	0.05% 0 \$	60.00 NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$197,000.00	0.04% 0 \$	60.00 NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$402,040.49	0.08% 0 \$	60.00 NA	0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$247,000.00	0.05% 0 \$	60.00 NA	0 \$0.00	NA
FARMERS BANK & TRUST	16	\$4,553,972.00	0.91% 0 \$	80.00 NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	15	\$4,757,750.00	0.95% 0 \$	60.00 NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$1,166,400.00	0.23% 0 \$	60.00 NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,077,300.00	0.22% 0\$	60.00 NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	8	\$2,860,300.00	0.57% 0\$	60.00 NA	0 \$0.00	NA
- 1	8	\$2,712,000.00	0.54% 0 \$		0 \$0.00	NA

FIRST CALIFORNIA MORTGAGE COMPANY							
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,392,281.06	0.28%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	4	\$1,147,400.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$404,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$1,015,216.86	0.2%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$179,200.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	4	\$1,046,279.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$2,203,300.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$212,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$470,604.94	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	18	\$4,654,865.00	0.93%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$1,390,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	9	\$2,428,600.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$192,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$198,600.00	0.04%	0 \$0.00	NA	0 \$0.00	NA (
FIRST NATIONAL BANK OF GILLETTE	2	\$703,750.00	0.14%	0 \$0.00	NA	0 \$0.00	NA (
FIRST NATIONAL BANK OF HARTFORD	1	\$176,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$188,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	\$751,064.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL	11	\$3,537,600.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
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ASSOCIATION							
FIRST NORTHERN CREDIT UNION	3	\$821,750.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	40	\$11,575,782.92	2.32% 0	\$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	20	\$10,224,725.13	2.05% 0	\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$543,350.00	0.11% 0			0 \$0.00	NA
FIRST UNITED BANK	1	\$211,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$216,814.11	0.04% 0	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	3	\$574,329.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$348,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
FOX RIVER STATE BANK	1	\$375,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
FREEDOM MORTGAGE CORP	2	\$482,468.63	0.1% 0	\$0.00	NA	0 \$0.00	NA
FULTON BANK	37	\$10,193,800.35	2.04% 0	\$0.00	NA	0 \$0.00	NA
GATEWAY BANK, F.S.B	4	\$1,759,046.90	0.35% 0	\$0.00	NA	0 \$0.00	NA
GATEWAY METRO FEDERAL CREDIT UNION	1	\$399,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	5	\$1,126,361.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
GEORGETOWN SAVINGS BANK	2	\$470,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	1	\$292,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	6	\$1,618,750.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	2	\$545,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$254,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
GREENWOOD CREDIT UNION	1	\$220,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	4	\$868,587.70	0.17% 0	\$0.00	NA	0 \$0.00	NA
GUARANTEED RATE, INC	1	\$258,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
	2	\$359,900.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
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GUARDIAN CREDIT UNION							
GUARDIAN MORTGAGE COMPANY INC	1	\$413,250.00	0.08%	0 \$0.00	NA (\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$1,245,700.00	0.25%	0 \$0.00	NA	\$0.00	NA
HAMPDEN BANK	3	\$852,000.00	0.17%	0 \$0.00	NA (\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$218,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
HARBORONE CREDIT	Г 6	\$1,514,000.00	0.3%	0 \$0.00	NA (\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$320,000.00	0.06%	0 \$0.00	NA(\$0.00	NA(
HEARTLAND BANK	16	\$4,196,220.00	0.84%	0 \$0.00	NA (\$0.00	NA
HEARTLAND CREDIT UNION	1	\$288,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$410,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$235,200.00	0.05%	0 \$0.00	NA (\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$197,750.00	0.04%	0 \$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC	5	\$1,486,325.49	0.3%	0 \$0.00	NA	\$0.00	NA
HOME STATE BANK	2	\$593,000.00	0.12%	0 \$0.00	NA (\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$601,086.00	0.12%	0 \$0.00	NA	\$0.00	NA
HOMETOWN BANK	2	\$383,000.00	0.08%	0 \$0.00	NA (\$0.00	NA
HOMEWISE, INC	2	\$382,200.00	0.08%	0 \$0.00	NA (\$0.00	NA (
HONESDALE NATIONAL BANK THE	1	\$417,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
HOOSAC BANK	1	\$178,300.00	0.04%	0 \$0.00	NA (\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$192,000.00		0 \$0.00		\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$196,800.00	0.04%	0 \$0.00	NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$809,600.00	0.16%	0 \$0.00	NA	\$0.00	NA
ILLINI BANK	1	\$190,622.25	0.04%	0 \$0.00	NA (\$0.00	NA
ILLINOIS NATIONAL BANK	2	\$588,145.00		0 \$0.00		\$0.00	

INVESTORS SAVING BANK	S 25	\$9,013,750.00	1.8%	0 \$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$426,250.00	0.09%	0 \$0.00	NA	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	3	\$883,293.88	0.18%	0 \$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	6	\$2,501,934.44	0.5%	0 \$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	20	\$6,397,100.00	1.28%	0 \$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$227,500.00	0.05%	0 \$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	9	\$3,346,050.00	0.67%	0 \$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	8	\$1,946,324.01	0.39%	0 \$0.00	NA	\$0.00	NA
LEADER BANK, N.A	25	\$7,981,500.00	1.6%	0 \$0.00	NA (\$0.00	NA (
LEADER MORTGAGE COMPANY INC	11	\$3,586,000.00	0.72%	0 \$0.00	NA	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	4	\$1,233,500.00	0.25%	0 \$0.00	NA	\$0.00	NA
LEGACY BANKS	1	\$188,000.00	0.04%	0 \$0.00	NA	\$0.00	NA (
LENDUS, LLC	61	\$24,114,280.00	4.83%	0 \$0.00	NA (\$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$689,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
LIFESTORE BANK	1	\$184,000.00	0.04%	0 \$0.00	NAC	\$0.00	NA (
LOCKHEED FEDERAL CREDIT UNION	L 2	\$489,678.19	0.1%	0 \$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	7	\$2,532,550.00	0.51%	0 \$0.00	NA	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,318,400.00	0.26%	0 \$0.00	NA	\$0.00	NA
MACHIAS SAVINGS BANK	2	\$475,500.00	0.1%	0 \$0.00	NA	\$0.00	NA
MACON BANK, INC	1	\$268,800.00	0.05%	0 \$0.00	NA	\$0.00	NA
MAGNA BANK	5	\$1,443,900.00	0.29%	0 \$0.00	NA	\$0.00	NA (
MANSFIELD COOPERATIVE BANK	2	\$437,200.00		0 \$0.00		\$0.00	NA
MARINE BANK	3	\$556,959.49		0 \$0.00	1 1	\$0.00	
MARQUETTE BANK	3	\$633,800.00	0.13%	0 \$0.00	NAC	\$0.00	NA (
MARSHALL COMMUNITY CREDI' UNION	Γ 1	\$230,834.27	0.05%	0 \$0.00	NA (\$0.00	NA (
MARSHFIELD SAVINGS BANK	1	\$336,500.00	0.07%	0 \$0.00	NA	\$0.00	NA
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MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$628,250.00	0.13%	0 \$0.00	NA	\$0.00	NA (
MAYFLOWER COOPERATIVE BANK	2	\$477,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	5	\$1,397,100.00	0.28%	0 \$0.00	NA	\$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,206,063.00	0.24%	0 \$0.00	NA	\$0.00	NA (
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$676,200.00	0.14%	0 \$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,843,400.00	0.37%	0 \$0.00	NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$375,250.00	0.08%	0 \$0.00	NA	\$0.00	NA
METLIFE BANK, NA	2	\$502,057.61	0.1%	0 \$0.00	NAC	\$0.00	NA (
METRO CREDIT UNION	1	\$329,500.00	0.07%	0 \$0.00	NA	\$0.00	NA
METUCHEN SAVINGS BANK	1	\$400,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$463,600.00	0.09%	0 \$0.00	NA	\$0.00	NA
MID-PENN BANK	1	\$350,000.00	0.07%	0 \$0.00	NA	\$0.00	NA (
MIDLAND STATES BANK	1	\$225,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$240,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	6	\$1,594,500.00	0.32%	0 \$0.00	NA	\$0.00	NA
MIDWESTONE BANK	2	\$661,600.00	0.13%	0 \$0.00	NA	\$0.00	NA (
MILFORD BANK, THE	2	\$578,500.00	0.12%	0 \$0.00	NA	\$0.00	NA (
MISSION FEDERAL CREDIT UNION	6	\$1,486,100.00	0.3%	0 \$0.00	NA	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$285,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
MONSON SAVINGS BANK	1	\$220,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC	6	\$1,496,300.00	0.3%	0 \$0.00	NA	\$0.00	NA
	1	\$181,600.00	0.04%	0 \$0.00	NA	\$0.00	NA (
	1	\$181,600.00	0.04%	0 \$0.00	NAC	\$0.00	

MORTGAGE CENTER, LLC							
MORTGAGE MANAGEMENT CONSULTANTS INC	5	\$1,322,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MARKETS, LLC	1	\$208,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	2	\$498,586.00	0.1%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$176,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	3	\$843,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	4	\$1,076,400.00	0.22%	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	6	\$1,391,850.00	0.28%	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$483,625.00	0.1%	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$534,250.00	0.11%	\$0.00	NA	0 \$0.00	NA
NEW ERA BANK	1	\$280,800.00	0.06% (\$0.00	NA	0 \$0.00	NA (
NEWTOWN SAVINGS BANK	5	\$1,379,000.00	0.28%			0 \$0.00	
NORTHAMPTON COOPERATIVE BANK	1	\$334,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	16	\$5,121,154.34	1.03%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	9	\$2,140,350.00	0.43%	\$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$849,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$285,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
NUMARK CREDIT UNION	1	\$196,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	3	\$961,241.37	0.19% (\$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	3	\$860,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	7	\$2,329,255.42	0.47%	\$0.00	NA	0 \$0.00	NA (

OLD FORT BANKING COMPANY	1	\$405,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	3	\$797,500.00	0.16%	0 \$0.00	NA	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$433,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$412,800.00	0.08%	0 \$0.00	NA	\$0.00	NA
ORRSTOWN BANK	5	\$1,256,500.00	0.25%	0 \$0.00	NA	\$0.00	NA (
PACIFIC COMMUNITY CREDIT UNION	1	\$362,000.00	0.07%	0 \$0.00	NA	\$0.00	NA (
PACIFIC NW FEDERAL CREDIT UNION	1	\$202,400.00	0.04%	0 \$0.00	NA	\$0.00	NA (
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	3	\$643,890.02	0.13%	0 \$0.00	NA	0 \$0.00	NA(
PAPER CITY SAVINGS ASSOCIATION	1	\$246,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
PARKSIDE LENDING LLC	1	\$302,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	6	\$1,700,329.57	0.34%	0 \$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	7	\$2,199,000.00	0.44%	0 \$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	24	\$7,016,608.60	1.4%	0 \$0.00	NA	\$0.00	NA
PEOPLES BANK	5	\$1,641,500.00	0.33%	0 \$0.00	NA	0.00\$	NA (
PEOPLES STATE BANK	1	\$264,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,200.00	0.04%	0 \$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$2,044,000.00	0.41%	0 \$0.00	NA	\$0.00	NA
PIONEER CREDIT UNION	1	\$248,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$713,560.00	0.14%	0 \$0.00	NA	0\$0.00	NA
PORT WASHINGTON STATE BANK	3	\$705,200.00	0.14%	0 \$0.00	NA	\$0.00	NA
	5	\$1,202,164.26	0.24%	0 \$0.00	NA	\$0.00	NA

PRAIRIE STATE BANK & TRUST					
PREMIER AMERICA CREDIT UNION	4	\$891,100.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$436,926.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PRIOR LAKE STATE BANK	1	\$315,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
PROVIDENT CREDIT UNION	10	\$3,851,393.52	0.77% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$423,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PUTNAM BANK	1	\$330,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
RABOBANK, N.A	7	\$1,770,033.54	0.35% 0 \$0.00	NA 0 \$0.00	NA (
RANLIFE, INC	2	\$401,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$189,738.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$192,352.08	0.04% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$393,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
REGIONS BANK	1	\$230,350.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
RIGHT START MORTGAGE, INC	3	\$895,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$197,910.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	2	\$516,076.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (
SAN DIEGO COUNTY CREDIT UNION	6	\$1,727,134.90	0.35% 0 \$0.00	NA 0 \$0.00	NA (
SAN FRANCISCO FIRE CREDIT UNION	2	\$597,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	6	\$1,621,010.61	0.32% 0 \$0.00	NA 0 \$0.00	NA (
SAVINGS BANK OF MENDOCINO COUNTY	2	\$451,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$383,494.69	0.08% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$225,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT	9	\$2,448,550.00	0.49% 0 \$0.00	NA 0 \$0.00	NA

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UNION							
SEAMENS BANK	1	\$210,000.00	0.04%	0 \$0.00	NA	0.00	NA (
SEASONS FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$245,500.00	0.05%	0 \$0.00	NA	\$0.00	NA
SIUSLAW BANK	1	\$272,000.00	0.05%	0 \$0.00	NA	0.00\$	NAC
SOUND COMMUNITY BANK	1	\$417,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
SPENCER SAVINGS BANK	1	\$222,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
ST. MARYS BANK	1	\$242,000.00	0.05%	0 \$0.00	NA	\$0.00	NAC
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$438,900.00	0.09%	0\$0.00	NA	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	3	\$842,750.00	0.17%	0 \$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$1,036,800.00	0.21%	0 \$0.00	NA	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	7	\$3,774,750.00	0.76%	0 \$0.00	NA	\$0.00	NA
STATE BANK AND TRUST	1	\$231,900.00	0.05%	0 \$0.00	NA	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	2	\$457,800.00	0.09%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF LINCOLN	2	\$384,600.00	0.08%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$300,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	3	\$883,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
STEARNS LENDING, INC	7	\$2,094,900.00	0.42%	0 \$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$223,000.00	0.04%	0 \$0.00	NA	0\$0.00	NA
SUMMIT CREDIT UNION	9	\$2,517,520.00	0.5%	0 \$0.00	NA	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$198,731.94	0.04%	0 \$0.00	NA	\$0.00	NA
SUTTON BANK	1	\$210,000.00	0.04%	0 \$0.00	NA	\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	3	\$938,740.60		0 \$0.00		\$0.00	NA
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THE FIRST NATIONAL BANK	1	\$267,000.00	0.05%	\$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,345,000.00	0.27% (\$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$263,500.00	0.05%	\$0.00	NA	\$0.00	NA
THE PARK BANK	4	\$1,241,600.00	0.25%	\$0.00	NA	\$0.00	NAC
THE PEOPLES CREDIT UNION	3	\$813,944.52	0.16%	\$0.00	NA	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	2	\$687,000.00	0.14%	\$0.00	NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	8	\$2,021,222.32	0.4%	\$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$236,500.00	0.05%	\$0.00	NA	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$247,850.00	0.05%	\$0.00	NA	\$0.00	NA
TRAVERSE CITY STATE BANK	3	\$711,165.00	0.14%	\$0.00	NA	\$0.00	NA 0
TRAVIS CREDIT UNION	2	\$522,900.00	0.1%	\$0.00	NA	\$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$398,000.00	0.08%	\$0.00	NA	\$0.00	NA
UMPQUA BANK	3	\$810,200.00	0.16% (\$0.00	NA	\$0.00	NAC
UNITED BANK & TRUST	10	\$3,142,400.00	0.63%	\$0.00	NA	\$0.00	
UNITED BANK OF UNION	3	\$594,700.00	0.12%	\$0.00	NA	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$180,000.00	0.04%	\$0.00	NA	\$0.00	NA
UNITED MORTGAGE CORPORATION	1	\$184,000.00	0.04%	\$0.00	NA	\$0.00	NA
UNITED SECURITY FINANCIAL, INC	1	\$450,834.10	0.09%	\$0.00	NA	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$540,000.00	0.11%	\$0.00	NA	\$0.00	NA
UNIVERSITY BANK	1	\$410,000.00	0.08%	\$0.00	NA	\$0.00	NAC
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$853,000.00	0.17% (\$0.00	NA	\$0.00	NA 0
UNIVEST NATIONAL BANK AND TRUST CO	5	\$1,561,900.00	0.31%	\$0.00	NA	\$0.00	NA
	8	\$1,864,850.00	0.37%	\$0.00	NA	\$0.00	NA 0

	VANDYK MORTGAGE CORPORATION					
	VILLAGE MORTGAGE COMPANY	5	\$1,660,188.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$228,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	2	\$402,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,572,700.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	2	\$515,739.01	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$769,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	3	\$669,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$381,140.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$190,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$297,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	3	\$710,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE CORPORATION	4	\$1,179,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4	\$1,059,361.97	0.21% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	259	\$76,015,620.71	15.16% 0 \$0.00	NA 0 \$0.00	NA
Total		1,714	\$499,559,328.81	100% 0 \$0.00	0 \$0.00	
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31416XBQ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,173,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$563,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$405,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	7	\$2,522,700.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
		15	\$4,445,532.57	0.89% 0 \$0.00	NA 0 \$0.00	NA

ADDISON AVENUE FEDERAL CREDIT UNION					
ADVANCIAL FEDERAL CREDIT UNION	1	\$304,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	1	\$210,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ALERUS FINANCIAL	2	\$433,128.89	0.09% 0 \$0.00	NA 0 \$0.00	NA (
ALPENA ALCONA AREA CREDIT UNION	1	\$288,900.00		NA 0 \$0.00	NA
ALPINE BANK & TRUST CO	1	\$205,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	3	\$722,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	1	\$269,636.30	0.05% 0 \$0.00	NA 0 \$0.00	NA (
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,529,953.40	0.31% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	2	\$459,117.72	0.09% 0 \$0.00	NA 0 \$0.00	NA (
AMERICAN BANK TRUST CO., INC	2				NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$388,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	3	\$721,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK, N.A	2	\$826,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$1,017,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	6	\$2,120,379.77	0.42% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$812,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	12	\$2,743,100.00	0.55% 0 \$0.00	NA 0 \$0.00	NA (
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$200,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	50	\$11,805,083.74	2.36% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	2	\$458,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	4	\$1,083,057.70	0.22% 0 \$0.00	NA 0 \$0.00	NA
AVIDIA BANK	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

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BANCORPSOUTH BANK	19	\$4,743,680.83	0.95% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	10	\$2,800,990.08	0.56% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF AMERICAN FORK	2	\$590,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	10	\$4,131,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF SPRINGFIELD	2	\$617,445.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	1	\$247,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF THE WEST	22	\$7,418,527.05	1.48% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF WASHINGTON	3	\$799,410.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$719,311.33	0.14% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	2	\$545,636.54	0.11% 0 \$0.00	NA 0 \$0.00	NA (
BAXTER CREDIT UNION	7	\$2,261,600.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	4	\$1,322,050.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	1	\$175,546.01	0.04% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	6	\$1,473,300.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$208,270.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	2	\$441,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	23	\$6,331,416.17	1.27% 0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	7	\$1,569,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$318,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	5	\$1,410,300.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	2	\$701,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$302,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	3	\$814,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	6	\$1,921,200.00	0.38% 0 \$0.00	NA 0 \$0.00	NA (

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CENTENNIAL LENDING, LLC	3	\$616,540.84	0.12%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$224,800.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$546,400.00	0.11%	0 \$0.00	NA	0 \$0.00	NA (
CENTRAL MORTGAGE COMPANY	21	\$5,200,144.13	1.04%	0 \$0.00	NA	0 \$0.00	NA (
CENTRAL PACIFIC HOME LOANS	2	\$790,250.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
CENTRUE BANK	1	\$176,900.00	0.04%	0 \$0.00	NA	0 \$0.00	NA (
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$1,270,000.00		0 \$0.00		0 \$0.00	
CHARLES RIVER BANK	1	\$298,900.00	0.06%	0 \$0.00	NA	0 \$0.00	NA (
CITADEL FEDERAL CREDIT UNION	3	\$724,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS BANK	1	\$217,400.00	0.04%	0 \$0.00	NA	0 \$0.00	NA (
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$417,000.00		0 \$0.00	NA	0 \$0.00	
CITIZENS COMMUNITY BANK	1	\$218,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST BANK	1	\$184,800.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$188,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$3,031,403.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$189,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	2	\$512,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	2	\$521,750.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
CMG MORTGAGE, INC	12	\$4,197,500.00	0.84%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	9	\$2,221,500.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
	1	\$364,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (

		COASTHILLS FEDERAL CREDIT UNION
400,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0	1	COASTLINE FEDERAL CREDIT UNION
274,637.86 0.05% 0 \$0.00 NA 0 \$0.00 NA 0	1	COLLINSVILLE SAVINGS SOCIETY
236,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0	1	COLUMBIA CREDIT UNION
175,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0	1	COMMUNITY BANK & TRUST CO
185,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0	1	COMMUNITY BANK OF THE OZARKS, INC
295,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0	1	COMMUNITY CREDIT UNION OF LYNN
139,600.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0	3	COMMUNITY MORTGAGE FUNDING, LLC
297,600.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0	1	COMMUNITY SAVINGS BANK
672,986.07 0.13% 0 \$0.00 NA 0 \$0.00 NA 0	3	COMMUNITYONE BANK, N.A
207,732.26 0.04% 0 \$0.00 NA 0 \$0.00 NA 0	1	CONNECTICUT RIVER BANK
259,649.78 0.05% 0 \$0.00 NA 0 \$0.00 NA 0	1	CORNERSTONE MORTGAGE COMPANY
459,950.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0	2	CORTRUST BANK
194,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0	1	COVANTAGE CREDIT UNION
127,500.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0	4	CREDIT UNION MORTGAGE ASSOCIATION, INC
402,400.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0	2	CREDIT UNION MORTGAGE SERVICES, INC
127,303.60 0.23% 0 \$0.00 NA 0 \$0.00 NA 0	4	CRESCENT CREDIT UNION
180,000.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0	1	CUMBERLAND SECURITY BANK
754,600.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0	5	CUSO MORTGAGE, INC
297,000.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0	1	DAKOTALAND FEDERAL CREDIT UNION
172,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0	4	DEAN COOPERATIVE BANK
194,000.00	1 4 2 4 1 5	CORTRUST BANK COVANTAGE CREDIT UNION CREDIT UNION MORTGAGE ASSOCIATION, INC CREDIT UNION MORTGAGE SERVICES, INC CRESCENT CREDIT UNION CUMBERLAND SECURITY BANK CUSO MORTGAGE, INC DAKOTALAND FEDERAL CREDIT UNION DEAN COOPERATIVE

DEDHAM INSTITUTION FOR SAVINGS	2	\$445,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	Y 2	\$501,353.81	0.1% 0	\$0.00	NA	0 \$0.00	NAC
DENVER MORTGAG COMPANY, INC	E 1	\$308,000.00	0.06%	\$0.00	NA	0 \$0.00	NAC
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,367,105.65	0.27% 0	\$0.00	NA	0 \$0.00	NA
DEXTER CREDIT UNION	1	\$320,000.00	0.06%	\$0.00	NA	0 \$0.00	NA 0
DIME BANK	1	\$188,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAC CORP. D/B/A 1ST ADVANTAGE MORTGAGE						0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	10	\$3,151,278.74	0.63% 0	\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$251,700.00	0.05%	\$0.00	NA	0 \$0.00	NA 0
DUPAGE NATIONAL BANK	1	\$254,000.00	0.05%	\$0.00	NA	0 \$0.00	NA 0
DURANT BANK ANI TRUST COMPANY	4	\$1,056,205.48	0.21% 0	\$0.00	NA	0 \$0.00	NA 0
EAST WEST BANK	1	\$410,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$416,425.48	0.08%	\$0.00	NA	0 \$0.00	NA 0
FAA CREDIT UNION	1	\$208,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA 0
FARMERS BANK & TRUST	16	\$4,789,786.00	0.96% 0	\$0.00	NA	0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	23	\$7,234,280.41	1.45% 0	\$0.00	NA	0 \$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	3	\$722,492.60	0.14% 0	\$0.00	NA	0 \$0.00	NAC
FIDELITY HOMESTEAD SAVINGS BANK	2	\$511,400.00	0.1% 0	\$0.00	NA	0 \$0.00	NAC
FINANCIAL PARTNERS CREDIT UNION	5	\$1,338,691.71	0.27% 0	\$0.00	NA	0 \$0.00	NAO
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$947,051.46	0.19% 0	\$0.00	NA	0 \$0.00	NAO
	2	\$520,600.00	0.1% 0	\$0.00	NΙΔ	0 \$0.00	NA 0

FIRST CENTURY BANK, NA							
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,285,014.54	0.26%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$819,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$251,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	7	\$1,878,182.27	0.38%	0 \$0.00	NA	0 \$0.00	NA
FIRST COUNTY BANK	1	\$269,652.45	0.05%	0 \$0.00	NA	0.00	NAC
FIRST FEDERAL BANK, FSB	1	\$298,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,724,941.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$569,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	5	\$1,681,248.67	0.34%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	2	\$417,300.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	22	\$5,629,620.00	1.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$345,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	9	\$1,992,411.36	0.4%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	11	\$2,687,400.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$637,774.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$206,950.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$339,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$264,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$277,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$255,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA

FIRST NATIONAL BANK OF HARTFORD	1	\$178,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$310,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA (
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,511,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NA (
FIRST NORTHERN CREDIT UNION	1	\$357,600.00	0.07%	0 \$0.00	NA	0\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$427,000.00	0.09%	0 \$0.00	NA	0\$0.00	NA
FIRST PLACE BANK	31	\$9,388,835.91	1.88%	0 \$0.00	NA	0 \$0.00	NA (
FIRST REPUBLIC BANK	14	\$6,473,750.00	1.29%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	6	\$1,655,800.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$188,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	5	\$1,172,671.57	0.23%	0 \$0.00	NA	0 \$0.00	NA
FOSTER BANK	1	\$200,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA (
FOX RIVER STATE BANK	1	\$214,000.00		0 \$0.00		0 \$0.00	
FREEDOM MORTGAGE CORP	2	\$480,481.79	0.1%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	2	\$798,506.00	0.16%	0 \$0.00	NA	0 \$0.00	NA (
FULTON BANK	29	\$8,915,450.02		0 \$0.00	1	0 \$0.00	1 1
GATEWAY BANK, F.S.B	5	\$1,976,289.82		0 \$0.00		0 \$0.00	
GESA CREDIT UNION	1	\$188,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA (
GREAT LAKES CREDIT UNION	1	\$224,000.00		0 \$0.00		0 \$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$531,550.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$414,311.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$292,400.00	0.06%	0 \$0.00	NA	0 \$0.00	NA(
GTE FEDERAL CREDIT UNION	2	\$385,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
GUARANTEED RATE, INC	2	\$505,002.43	0.1%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$185,600.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	2	\$463,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
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GUARDIAN CREDIT UNION							
GUARDIAN MORTGAGE COMPANY INC	3	\$784,600.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	4	\$1,161,505.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	7	\$2,057,253.35	0.41%	0 \$0.00	NA	0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	18	\$5,826,624.00	1.17%	0 \$0.00	NA	0 \$0.00	NA (
HEARTLAND CREDIT UNION	1	\$341,320.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$189,749.80	0.04%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	2	\$357,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$253,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$417,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$646,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
HONOR BANK	1	\$417,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
I-C FEDERAL CREDIT UNION	1	\$321,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$752,600.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	19	\$7,119,913.09	1.42%	0 \$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	4	\$920,900.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
ISB COMMUNITY BANK	1	\$359,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$223,300.00	0.04%	0 \$0.00	NA	0 \$0.00	NA

KINECTA FEDERAL CREDIT UNION	9	\$2,713,759.71	0.54%	\$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$224,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	18	\$5,443,700.00	1.09%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$176,600.00	0.04%	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	7	\$2,434,800.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	8	\$1,807,113.06	0.36%	0 \$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	36	\$11,181,500.00	2.24%	0 \$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	16	\$5,641,000.00	1.13%	\$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$647,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
LEGACY BANKS	2	\$594,100.00	0.12%			0 \$0.00	NA
LENDUS, LLC	52	\$22,431,850.00	4.49%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$184,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
LIFESTORE BANK	1	\$305,600.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	8	\$2,390,700.00	0.48%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	5	\$1,513,024.21	0.3%	0 \$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$240,000.00	0.05%			0 \$0.00	
MAGNA BANK	10	\$3,001,991.67	0.6%	0 \$0.00	NA	0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	2	\$480,000.00		\$0.00		0 \$0.00	
MARINE BANK	8	\$2,084,430.39	0.42%	0 \$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	1	\$311,700.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	5	\$1,431,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	2	\$469,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	8	\$2,526,500.00	0.51%			0 \$0.00	
MERCANTILE BANK	3	\$626,768.94	0.13%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL	6	\$1,589,433.85	0.32%			0 \$0.00	
ASSOCIATION	1	\$192,200.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
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MERCK SHARP AND DOHME FEDERAL CREDIT UNION							
MERIWEST MORTGAGE COMPANY, LLC	9	\$3,533,900.00	0.71% (\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	3	\$829,400.00	0.17% (\$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
METRO CREDIT UNION	2	\$526,700.00	0.11%	\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	3	\$856,600.00	0.17%	\$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$236,640.00	0.05%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	5	\$1,618,500.00	0.32%	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	4	\$953,000.00	0.19% (0.00	NA	0 \$0.00	NA (
MIFFLINBURG BANK & TRUST COMPANY	2	\$628,000.00	0.13%	\$0.00	NA	0 \$0.00	
MILFORD BANK, THE	1	\$196,000.00	0.04%	0.00\$0	NA	0 \$0.00	NAC
MISSION FEDERAL CREDIT UNION	7	\$2,422,615.00				0 \$0.00	
MONSON SAVINGS BANK	1	\$186,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$290,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	9	\$2,672,950.00	0.53%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$196,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$352,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$895,000.00	0.18%	0\$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	3	\$833,000.00	0.17%	0\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$419,250.00	0.08%	0\$0.00	NA	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$318,500.00	0.06%	\$0.00	NA	0 \$0.00	NA

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MO	NNACLE CAPITAL ORTGAGE ORPORATION							
PO FE	DERAL CREDIT	3	\$773,600.00	0.15%	0 \$0.00	NA	0 \$0.00) NA (
	ORT WASHINGTON ATE BANK	3	\$910,000.00	0.18%	0 \$0.00	NA	0 \$0.00) NA (
FE	OTLATCH NO.1 DERAL CREDIT NION	3	\$770,000.00	0.15%	0 \$0.00	NA	0 \$0.00) NA (
	AIRIE STATE ANK & TRUST	8	\$2,239,681.05	0.45%	0 \$0.00	NA	0 \$0.00) NA (
	EMIER AMERICA REDIT UNION	2	\$542,300.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
PL	IMELENDING, A AINS CAPITAL OMPANY	2	\$704,650.00	0.14%	0 \$0.00	NA	0 \$0.00) NA (
	OVIDENCE BANK	1	\$237,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
	OVIDENT CREDIT	13	\$4,928,000.00	0.99%	0 \$0.00	NA	0 \$0.00	NA 0
FE	RDUE EMPLOYEES DERAL CREDIT NON	2	\$611,500.00	0.12%	0 \$0.00	NA	0 \$0.00) NA (
	TNAM BANK	1	\$190,800.00	0.04%	0 \$0.00	NA	0 \$0.00	NA 0
QU	JALSTAR CREDIT NON	1	\$235,000.00		0 \$0.00		0 \$0.00	
R.A	ABOBANK, N.A	4	\$1,295,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA 0
RA	ANLIFE, INC	2	\$545,300.00	0.11%	0 \$0.00	NA	0 \$0.00	
	ED CANOE CREDIT VION	1	\$182,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA 0
	EDSTONE FEDERAL REDIT UNION	1	\$191,741.23	0.04%	0 \$0.00	NA	0 \$0.00	NA 0
	EDWOOD CREDIT NON	5	\$1,654,100.00	0.33%	0 \$0.00	NA	0 \$0.00	NA 0
	DDELL NATIONAL ANK	1	\$180,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA 0
	GHT START ORTGAGE, INC	6	\$2,039,500.00		0 \$0.00		0 \$0.00	NA 0
RI	VERHILLS BANK	2	\$605,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
CC	VERMARK DMMUNITY CREDIT NION	1	\$310,266.25	0.06%	0 \$0.00	NA	0 \$0.00) NA 0
	BINS FINANCIAL REDIT UNION	3	\$623,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
	DEBLING SAVINGS ND LOAN	1	\$177,600.00	0.04%	0 \$0.00	NA	0 \$0.00	NA 0
		5	\$1,463,146.00	0.29%	0 \$0.00	NA	0 \$0.00	NA 0
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SALAL CREDIT UNION						
SAN DIEGO COUNTY CREDIT UNION	6	\$1,700,755.74	0.34% 0 \$0.	00 NA	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.08% 0 \$0.	00 NA	\$0.00	NA
SAVINGS BANK OF DANBURY	7	\$2,204,938.90	0.44% 0 \$0.	00 NA	\$0.00	NA
SAVINGS BANK OF MAINE	1	\$200,000.00	0.04% 0 \$0.	00 NA	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.05% 0 \$0.	00 NA	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$303,000.00	0.06% 0 \$0.	00 NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,796,000.00	0.36% 0 \$0.	00 NA	\$0.00	NA
SEAMENS BANK	1	\$405,000.00	0.08% 0 \$0.	00 NA	0.00	NAC
SEASONS FEDERAL CREDIT UNION	2	\$446,500.00	0.09% 0 \$0.	00 NA	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$412,000.00	0.08% 0 \$0.	00 NA(0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$240,000.00	0.05% 0 \$0.	00 NA	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$417,000.00	0.08% 0 \$0.	00 NA	\$0.00	NA
SPENCER SAVINGS BANK	1	\$362,000.00	0.07% 0 \$0.	00 NA	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$406,400.00	0.08% 0 \$0.	00 NA	\$0.00	NA
ST. MARYS BANK	1	\$196,500.00	0.04% 0 \$0.	00 NA	\$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$232,693.17	0.05% 0 \$0.	00 NA	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$185,000.00	0.04% 0 \$0.	00 NA	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$369,462.53	0.07% 0 \$0.	00 NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	5	\$1,236,250.00	0.25% 0 \$0.	00 NA	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	7	\$3,430,540.00	0.69% 0 \$0.	00 NA	\$0.00	NA 0

STATE BANK AND TRUST	1	\$277,500.00	0.06%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$365,500.00	0.07%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	1	\$175,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$997,773.00	0.2%	0 \$0.00	NA	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$372,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$236,650.00	0.05%	0 \$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	8	\$2,212,300.00	0.44%	0 \$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$830,119.01	0.17%	0 \$0.00	NA	\$0.00	NA
THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$300,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$507,337.85	0.1%	0 \$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$228,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$232,500.00	0.05%	0 \$0.00	NA	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$758,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
THE PARK BANK	4	\$843,070.00	0.17%	0 \$0.00	NA (\$0.00	NA
THE PEOPLES CREDIT UNION	3	\$756,228.50	0.15%	0 \$0.00	NA	\$0.00	NA
THE TRADERS NATIONAL BANK	1	\$314,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
THE TRUST BANK	1	\$204,500.00	0.04%	0 \$0.00	NA (\$0.00	NA
THINK MUTUAL BANK	5	\$1,279,000.00	0.26%	0 \$0.00	NA	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	2	\$595,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
TIERONE BANK	2	\$415,501.07	0.08%	0 \$0.00	NAC	\$0.00	NA
TOWER FEDERAL CREDIT UNION	14	\$4,013,186.00		0 \$0.00		\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE	1	\$230,700.00	0.05%	0 \$0.00	NA	\$0.00	NA

SERVICES, INC						
TRAVERSE CITY STATE BANK	1	\$249,430.00	0.05% 0 \$6	0.00 NA	0 \$0.00	NA
TRAVIS CREDIT UNION	4	\$1,187,500.00	0.24% 0 \$6	0.00 NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	4	\$1,175,793.57	0.24% 0 \$6	0.00 NA	0 \$0.00	NA
UMPQUA BANK	8	\$2,254,200.00	0.45% 0 \$6	0.00 NA	0 \$0.00	NA
UNITED BANK & TRUST	6	\$1,754,600.00	0.35% 0 \$6	0.00 NA	0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$481,433.57	0.1% 0 \$6	0.00 NA	\$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$399,900.00	0.08% 0 \$6	0.00 NA	0 \$0.00	NA
UNITED SECURITY FINANCIAL, INC	1	\$331,643.00	0.07% 0 \$6	0.00 NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$571,000.00	0.11% 0 \$6	0.00 NA	\$0.00	NA
UNIVERSITY BANK	1	\$188,683.00	0.04% 0 \$6	0.00 NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$205,250.00	0.04% 0 \$6	0.00 NA	0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	3	\$778,000.00	0.16% 0 \$6	0.00 NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	4	\$1,229,500.00	0.25% 0 \$6	0.00 NA	0 \$0.00	NA
VERITY CREDIT UNION	1	\$260,000.00	0.05% 0 \$6	0.00 NA	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	2	\$531,000.00	0.11% 0 \$6	0.00 NA	\$0.00	NA
VILLAGE MORTGAGE COMPANY	5	\$1,371,500.00	0.27% 0 \$6	0.00 NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	3	\$596,900.00	0.12% 0 \$6	0.00 NA	0 \$0.00	NA
WAKEFIELD CO-OPERATIVE BANK	3	\$853,000.00	0.17% 0 \$6	0.00 NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,233,500.00	0.25% 0 \$6	0.00 NA	0 \$0.00	NA (
WASHINGTON TRUST BANK	1	\$275,500.00	0.06% 0 \$6	0.00 NA	0 \$0.00	NA
WAUKESHA STATE BANK	3	\$799,952.51	0.16% 0 \$6	0.00 NA	0 \$0.00	NA
	10	\$3,106,050.00	0.62% 0 \$6	0.00 NA	0 \$0.00	NA

	WESCOM CENTRAL CREDIT UNION					
	WESTBURY BANK	2	\$420,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	2	\$434,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	3	\$587,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	1	\$348,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE CORPORATION	5	\$1,447,454.45	0.29% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	2	\$423,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	7	\$1,590,892.25	0.32% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$360,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	282	\$83,978,237.49		NA 0 \$0.00	NA (
Total		1,700	\$499,963,002.11	100% 0 \$0.00	0 \$0.00	(
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31416XBR0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$1,044,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA (
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$934,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	4	\$1,425,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,643,139.90	0.53% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$308,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	2	\$499,300.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$908,828.00		NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	2	\$570,595.65	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$463,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,904,398.44	0.38% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	4	\$772,907.48	0.15% 0 \$0.00	NA 0 \$0.00	NA
		1	\$212,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN BANK TRUST CO., INC						
AMERICAN BANK, N.A	1	\$227,200.00	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,468,300.00	0.29% 0 \$6	0.00 NA	0 \$0.00	NA (
AMERICAN FEDERAL SAVINGS BANK	3	\$823,400.00	0.16% 0 \$6	0.00 NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$417,000.00	0.08% 0 \$6	0.00 NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	3	\$809,000.00	0.16% 0 \$6	0.00 NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$307,575.00	0.06% 0 \$6	0.00 NA	0 \$0.00	NA
ANCHORBANK FSB	12	\$3,462,400.00	0.69% 0 \$0	0.00 NA	0 \$0.00	NA (
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$274,500.00	0.05% 0 \$0		0 \$0.00	NA
ASSOCIATED BANK, NA	58	\$14,489,984.18	2.9% 0 \$0	0.00 NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	2	\$432,949.99	0.09% 0 \$6	0.00 NA	0 \$0.00	NA
AURORA BANK FSB	2	\$503,900.00	0.1% 0 \$0	0.00 NA	0 \$0.00	NA (
AURORA FINANCIAL GROUP INC	3	\$896,778.10	0.18% 0 \$6	0.00 NA	0 \$0.00	NA
AVIDIA BANK	1	\$340,000.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA (
BANCORPSOUTH BANK	23	\$6,467,850.00	1.29% 0 \$6	0.00 NA	0 \$0.00	NA
BANK FIRST NATIONAL	4	\$1,140,000.00	0.23% 0 \$0	0.00 NA	0 \$0.00	NA
BANK MUTUAL	6	\$1,548,812.06	0.31% 0 \$0	0.00 NA	0 \$0.00	NA (
BANK OF AMERICAN FORK	1	\$217,100.00	0.04% 0 \$6	0.00 NA	0 \$0.00	NA
BANK OF HAWAII	9	\$2,923,000.00	0.58% 0 \$0	0.00 NA	0 \$0.00	NA (
BANK OF LANCASTER	1	\$245,000.00	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$411,082.42	0.08% 0 \$6	0.00 NA	0 \$0.00	NA
BANK OF STANLY	1	\$320,800.00	0.06% 0 \$0		0 \$0.00	NA (
BANK OF THE WEST	14	\$4,516,000.00	0.9% 0 \$0	0.00 NA	0 \$0.00	NA (
BANK OF WASHINGTON	3	\$886,100.00	0.18% 0 \$6		0 \$0.00	NA
BANK OF WESTON	1	\$270,000.00	0.05% 0 \$0		0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT	2	\$684,485.11	0.14% 0 \$0	0.00 NA	0 \$0.00	NA

UNION							
BARKSDALE FEDERAL CREDIT UNION	1	\$292,000.00	0.06%	\$0.00	NA	\$0.00	NA
BAXTER CREDIT UNION	7	\$1,926,247.06	0.39%	\$0.00	NA	\$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$630,000.00	0.13%	\$0.00	NA	\$0.00	NA
BELLCO CREDIT UNION	1	\$195,000.00	0.04%	\$0.00	NA	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$250,000.00	0.05%	\$0.00	NA	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$210,160.00	0.04%	\$0.00	NA	\$0.00	NA
BLACKHAWK STATE BANK	3	\$780,000.00	0.16%	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	23	\$6,358,081.75	1.27%	\$0.00	NA	\$0.00	NA
BOULDER VALLEY CREDIT UNION	4	\$1,207,350.00	0.24%	\$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$801,000.00	0.16%	\$0.00	NA	\$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$178,000.00	0.04%	\$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$953,000.00	0.19% (\$0.00	NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	9	\$3,005,500.00		\$0.00		\$0.00	NA
CARROLLTON BANK	8	\$2,468,200.00	0.49%	\$0.00	NA	\$0.00	NA
CENTENNIAL LENDING, LLC	2	\$693,481.38	0.14%	\$0.00	NA	\$0.00	NA
CENTRAL BANK ILLINOIS	2	\$535,200.00	0.11%	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	16	\$4,269,772.98	0.85%	\$0.00	NA	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$293,000.00	0.06%	\$0.00	NA	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$793,033.41	0.16%	\$0.00	NA	\$0.00	NA
CENTREBANK	1	\$245,000.00	0.05%	\$0.00	NA	\$0.00	NA
CENTURY MORTGAGE	5	\$1,244,500.00	0.25%	\$0.00	NA	\$0.00	NA

COMPANY, D/B/A CENTURY LENDING							
CHARLES RIVER BANK	2	\$440,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA (
CITIZENS COMMUNITY BANK	4	\$1,130,154.07	0.23%	0 \$0.00	NA 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	3	\$814,300.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,193,494.00	0.24%	0 \$0.00	NA 0	\$0.00	NA 0
CMG MORTGAGE, INC	11	\$3,859,500.00	0.77%	0 \$0.00	NA 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	7	\$1,739,400.00	0.35%	0 \$0.00	NA 0	\$0.00	NA
COBALT MORTGAGE, INC	4	\$1,482,200.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
COLLINSVILLE SAVINGS SOCIETY	2	\$624,434.27	0.12%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$253,253.24	0.05%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY BANK & TRUST CO	2	\$469,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$203,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,032,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY NATIONAL BANK	1	\$417,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$296,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA (
COMMUNITYONE BANK, N.A	3	\$661,700.00	0.13%	0 \$0.00	NA 0	\$0.00	NA (
CONSUMER LOAN SERVICES, LLC	1	\$176,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,157,600.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$320,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$546,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA 0

CREDIT UN MORTGAG SERVICES,	E	1	\$186,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
CREDIT UN SOUTHERN CALIFORN	NON OF	2	\$480,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
CRESCENT UNION		3	\$973,923.63	0.19%	0 \$0.00	NA (\$0.00	NA
CUMANET	, LLC	1	\$248,000.00	0.05%	0 \$0.00	NA (\$0.00	NA (
CUMBERLA SECURITY		1	\$238,499.94	0.05%	0 \$0.00	NA	\$0.00	NA
CUSO MOR INC	RTGAGE,	2	\$665,147.08	0.13%	0 \$0.00	NA	\$0.00	NA
DANVERSI	BANK	2	\$396,550.00	0.08%	0 \$0.00	NA (\$0.00	NA (
DEAN COO BANK	PERATIVE	3	\$851,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
DEDHAM INSTITUTIO SAVINGS	ON FOR	2	\$790,500.00	0.16%	0 \$0.00	NA	\$0.00	NA (
DELTA CO CREDIT UN		1	\$196,734.64	0.04%	0 \$0.00	NA	\$0.00	NA
DESERT SO FEDERAL O UNION		2	\$454,719.55	0.09%	0 \$0.00	NA	\$0.00	NA
DEXTER CI UNION	REDIT	1	\$315,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
DIME BAN	K	3	\$646,000.00	0.13%	0 \$0.00	NA (\$0.00	NA (
DRAPER A KRAMER N CORP. D/B/ ADVANTA MORTGAG	MORTGAGE A 1ST GE	8	\$2,173,100.00	0.43%	0 \$0.00	NA	\$0.00	NA(
DU ONLY-A PACIFIC M CORPORAT	ORTGAGE	2	\$554,500.00	0.11%	0 \$0.00	NA	\$0.00	NA
DUBUQUE AND TRUS COMPANY	Т	10	\$2,612,859.48	0.52%	0 \$0.00	NA	\$0.00	NA
DUPAGE C UNION	REDIT	1	\$201,100.00	0.04%	0 \$0.00	NA	\$0.00	NA
DURANT B TRUST COI		5	\$1,487,550.87	0.3%	0 \$0.00	NA	\$0.00	NA
EAST WES	ΓBANK	2	\$604,500.00	0.12%	0 \$0.00	NA (\$0.00	NA
ENVISION UNION	CREDIT	1	\$207,500.00	0.04%	0 \$0.00	NA	\$0.00	NA
F & A FEDI CREDIT UN		1	\$303,100.34		0 \$0.00		\$0.00	NA
FAA CRED	IT UNION	3	\$610,700.00	0.12%	0 \$0.00	NA (\$0.00	NA (

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FAIRWI UNION	NDS CREDIT	1	\$312,250.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
FARME TRUST	RS BANK &	14	\$3,891,900.00	0.78%	0 \$0.00	NA 0	\$0.00	NA
FIDELIT MORTG	Y BANK AGE	22	\$6,959,650.92	1.39%	0 \$0.00	NA 0	\$0.00	NA
	TY DEPOSIT SCOUNT	2	\$597,812.28	0.12%	0 \$0.00	NA 0	\$0.00	NA
FIDELIT HOMES' SAVING		7	\$1,748,200.00	0.35%	0 \$0.00	NA 0	\$0.00	NA
FINANC PARTNE UNION	TIAL ERS CREDIT	8	\$2,264,400.00	0.45%	0 \$0.00	NA 0	\$0.00	NA
FIRST C MORTG COMPA		2	\$555,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
BANK &	ITIZENS z TRUST NY OF SC	12	\$3,431,993.32	0.69%	0 \$0.00	NA 0	\$0.00	NA
	ITIZENS	8	\$2,546,207.00	0.51%	0 \$0.00	NA 0	\$0.00	NA
FIRST C BANK	LOVER LEAF	1	\$188,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
	OMMUNITY UNION	8	\$1,866,625.81	0.37%	0 \$0.00	NA 0	\$0.00	NA
FIRST F	EDERAL OF LOUISIANA	1	\$180,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
	EDERAL OF THE	1	\$246,479.56	0.05%	0 \$0.00	NA 0	\$0.00	NA
<u> </u>	EDERAL	2	\$452,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
FIRST F	EDERAL S AND LOAN ATION OF	5	\$1,668,700.00	0.33%	0 \$0.00	NA 0	\$0.00	NA(
	EDERAL S BANK	1	\$180,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
FIRST H BANK	AWAIIAN	1	\$490,700.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
FIRST H	ERITAGE SIAL, LLC	1	\$216,500.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
	NTERSTATE	10	\$3,203,550.00	0.64%	0 \$0.00	NA 0	\$0.00	NA
FIRST K	EYSTONE IAL BANK	1	\$183,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA

FIRST MERIT MORTGAGE CORPORATION	3	\$748,700.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	10	\$2,357,656.82	0.47%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	8	\$2,230,650.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$230,400.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$1,287,440.38	0.26%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$220,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$240,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$396,775.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,709,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$415,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	24	\$7,499,444.18	1.5%	0 \$0.00	NA	0 \$0.00	NA (
FIRST REPUBLIC BANK	11	\$5,757,400.00		0 \$0.00		0 \$0.00	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$210,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	5	\$1,284,500.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$398,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	2	\$401,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FREEDOM MORTGAGE CORP	2	\$422,946.88	0.08%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	1	\$329,565.43	0.07%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	32	\$9,798,461.00	1.96%	0 \$0.00	NA	0 \$0.00	NAC
GATEWAY BANK, F.S.B	2	\$538,655.16	0.11%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$292,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE	3	\$653,400.00	0.13%	0 \$0.00	NA	0 \$0.00	NA

CORPO	ORATION							
	GETOWN GS BANK	1	\$375,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
	CREDIT UNION	1	\$185,000.00	0.04%	0 \$0.00	NA	\$0.00	NA C
	FINANCIAL CES, INC	7	\$2,037,000.00	0.41%	0 \$0.00	NA	\$0.00	NA 0
GMAC LLC	MORTGAGE,	1	\$417,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
GOLDI FSA	EN BELT BANK,	1	\$240,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
GRAFT SUBUF UNION	RBAN CREDIT	3	\$860,000.00	0.17%	0 \$0.00	NA (\$0.00	NA
GREAT BANK	T FLORIDA	1	\$180,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
	T LAKES T UNION	1	\$185,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
	OCK FEDERAL T UNION	2	\$549,500.00	0.11%	0 \$0.00	NA	\$0.00	NA
	FINANCIAL AL CREDIT	1	\$316,300.00	0.06%	0 \$0.00	NA (\$0.00	NA
GUARA INC	ANTEED RATE,	1	\$409,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
GUARA BANK	ANTY SAVINGS	1	\$180,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
GUARI MORTO COMPA		1	\$295,750.00	0.06%	0 \$0.00	NA	\$0.00	NA
GUILD COMPA	MORTGAGE ANY	3	\$850,300.00		0 \$0.00		\$0.00	NA
HANC	OCK BANK	1	\$372,000.00	0.07%	0 \$0.00	NA (\$0.00	NA 0
HARBO UNION	ORONE CREDIT	6	\$1,799,407.62	0.36%	0 \$0.00	NA	\$0.00	
HARVA UNIVE EMPLO UNION	RSITY DYEES CREDIT	1	\$278,000.00	0.06%	0\$0.00	NA(\$0.00	NA
HEART	TLAND BANK	24	\$6,590,600.00	1.32%	0 \$0.00	NA	\$0.00	NA 0
HEART UNION	TLAND CREDIT	4	\$888,260.00	0.18%	0 \$0.00	NA	\$0.00	NA
NATIO	ET BANK, NAL SIATION	1	\$227,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
HILLTO BANK	OP NATIONAL	1	\$228,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
	Y FEDERAL T UNION	2	\$374,756.38	0.07%	0 \$0.00	NA	\$0.00	NA

HOME FEDERAL BANK	5	\$1,192,800.00	0.24%	0 \$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$199,289.00	0.04%	0 \$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC	3	\$810,737.33	0.16%	0 \$0.00	NA	\$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$248,500.00	0.05%	0 \$0.00	NA	\$0.00	NA
HOME STATE BANK	4	\$1,038,400.00	0.21%	0 \$0.00	NA	\$0.00	NA (
HOMETOWN BANK	1	\$211,200.00	0.04%	0 \$0.00	NA	\$0.00	NA (
HOMEWISE, INC	1	\$193,200.00	0.04%	0 \$0.00	NA	\$0.00	
HONESDALE NATIONAL BANK THE	2	\$365,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
HONOR BANK	1	\$417,000.00	0.08%	0 \$0.00	NA	\$0.00	NA (
IDAHO CENTRAL CREDIT UNION	3	\$849,000.00		0 \$0.00		\$0.00	
ILLINOIS NATIONAL BANK	1	\$183,250.00	0.04%	0 \$0.00	NA	\$0.00	NA
INVESTORS SAVINGS BANK	21	\$7,501,340.00	1.5%	0 \$0.00	NA	\$0.00	NA
ISB COMMUNITY BANK	1	\$199,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$248,950.00	0.05%	0 \$0.00	NA	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	2	\$592,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$221,600.00	0.04%	0 \$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	8	\$2,299,000.00	0.46%	0 \$0.00	NA	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$285,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	10	\$2,997,700.00	0.6%	0 \$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$244,700.00	0.05%	0 \$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	9	\$3,845,057.19	0.77%	0 \$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	3	\$849,500.00	0.17%	0 \$0.00	NA	\$0.00	NA
LEADER BANK, N.A	47	\$15,626,217.49	3.13%	0 \$0.00	NA	\$0.00	NA (
LEADER MORTGAGE COMPANY INC	15	\$4,945,750.00		0 \$0.00	NA	\$0.00	
	1	\$231,000.00	0.05%	00.00	NIA (\$0.00	NA (

LEADER ONE FINANCIAL CORPORATION							
LEGACY BANKS	2	\$535,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA (
LENDUS, LLC	66	\$27,166,650.00	5.44% 0			0 \$0.00	NA (
LIBERTY BANK FOR SAVINGS	1	\$178,500.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$334,400.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	7	\$1,805,408.16	0.36% 0	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	12	\$3,298,795.00	0.66% 0	\$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$227,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
LUSO FEDERAL CREDIT UNION	1	\$183,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	9	\$2,583,008.07	0.52% 0	\$0.00	NA	0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$189,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
MARINE BANK	1	\$272,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA (
MARQUETTE BANK	6	\$1,442,000.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$271,200.00	0.05%	\$0.00	NA	0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$696,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	7	\$1,748,500.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,902,791.64	0.38% 0	\$0.00	NA	0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$433,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$582,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	4	\$1,038,600.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
	2	\$539,300.00	0.11% 0	\$0.00	NA	0 \$0.00	NA

MERRIMACK VALLEY FEDERAL CREDIT UNION							
METRO CREDIT UNION	3	\$720,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
METUCHEN SAVINGS BANK	1	\$313,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$335,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$234,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
MIFFLINBURG BANK & TRUST COMPANY	1	\$289,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	8	\$2,066,270.87	0.41%	0 \$0.00	NA	0 \$0.00	NA 0
MISSOURI CREDIT UNION	2	\$738,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
MORTGAGE AMERICA, INC	6	\$1,717,200.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$252,900.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$378,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$425,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$224,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	3	\$778,600.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$584,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$239,200.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$451,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$304,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
NORTHMARK BANK	1	\$399,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
NORTHWEST FEDERAL CREDIT UNION	23	\$6,660,858.83		0 \$0.00		0 \$0.00	NA
NORTHWESTERN MORTGAGE	8	\$2,340,969.77	0.47%	0 \$0.00	NA	0 \$0.00	NA
	I	1				1 1	

1	\$264,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA (
1	\$185,000.00					NA
3	\$829,550.00	0.17%	0 \$0.00	NA 0	\$0.00	NA (
5	\$1,198,500.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
2	\$432,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
4	\$1,168,650.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
1	\$241,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
3	\$703,800.00					NA
2	\$400,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NAC
3	\$1,019,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
1	\$310,400.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
6	\$1,880,524.73	0.38%	0 \$0.00	NA 0	\$0.00	NA
9	\$3,915,987.23	0.78%	0 \$0.00	NA 0	\$0.00	NA
19	\$5,638,573.40			NA 0	\$0.00	NA
8	\$2,583,500.00	0.52%	0 \$0.00	NA 0	\$0.00	NA C
2	\$592,250.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
2	\$419,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
1	\$285,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
5	\$1,686,908.00	0.34%	0 \$0.00	NA 0	\$0.00	NA
5	\$1,420,350.37	0.28%	0 \$0.00	NA 0	\$0.00	NA
4	\$1,145,950.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
2	\$632,859.37					NA 0
3	\$791,500.00 \$1,195,750.00	0.16% 0.24%		NA 0		NA 0
	5 2 4 1 3 2 3 1 6 9 19 8 2 2 2 1 5 4 2	1 \$185,000.00 3 \$829,550.00 5 \$1,198,500.00 2 \$432,000.00 4 \$1,168,650.00 1 \$241,000.00 3 \$703,800.00 2 \$400,000.00 1 \$310,400.00 6 \$1,880,524.73 9 \$3,915,987.23 19 \$5,638,573.40 8 \$2,583,500.00 2 \$419,000.00 2 \$490,000.00 2 \$419,000.00 5 \$1,686,908.00 5 \$1,420,350.37 4 \$1,145,950.00 2 \$632,859.37	1 \$185,000.00 0.04% 3 \$829,550.00 0.17% 5 \$1,198,500.00 0.24% 2 \$432,000.00 0.09% 4 \$1,168,650.00 0.23% 1 \$241,000.00 0.05% 3 \$703,800.00 0.14% 2 \$400,000.00 0.08% 3 \$1,019,000.00 0.2% 1 \$310,400.00 0.06% 6 \$1,880,524.73 0.38% 9 \$3,915,987.23 0.78% 19 \$5,638,573.40 1.13% 8 \$2,583,500.00 0.52% 2 \$592,250.00 0.12% 2 \$419,000.00 0.08% 1 \$285,000.00 0.06% 5 \$1,686,908.00 0.34% 5 \$1,420,350.37 0.28% 4 \$1,145,950.00 0.23% 2 \$632,859.37 0.13% 3 \$791,500.00 0.16%	1 \$185,000.00 0.04% 0 \$0.00 3 \$829,550.00 0.17% 0 \$0.00 5 \$1,198,500.00 0.24% 0 \$0.00 2 \$432,000.00 0.09% 0 \$0.00 4 \$1,168,650.00 0.23% 0 \$0.00 1 \$241,000.00 0.05% 0 \$0.00 3 \$703,800.00 0.14% 0 \$0.00 2 \$400,000.00 0.08% 0 \$0.00 3 \$1,019,000.00 0.2% 0 \$0.00 4 \$1,880,524.73 0.38% 0 \$0.00 9 \$3,915,987.23 0.78% 0 \$0.00 9 \$3,915,987.23 0.78% 0 \$0.00 19 \$5,638,573.40 1.13% 0 \$0.00 2 \$419,000.00 0.52% 0 \$0.00 2 \$419,000.00 0.08% 0 \$0.00 2 \$419,000.00 0.08% 0 \$0.00 3 \$1,686,908.00 0.34% 0 \$0.00 4 \$1,145,950.00 0.23% 0 \$0.00 2 \$632,859.37 0.13% 0 \$0.00 3 \$791,500.00 0.16% 0 \$0.00	1 \$185,000.00 0.04% 0 \$0.00 NA 0 0 0.00 NA 0 0.00 0.00 NA 0 0.00 0.0	1 \$185,000.00 0.04% 0 \$0.00 NA 0 \$0.00 3 \$829,550.00 0.17% 0 \$0.00 NA 0 \$0.00 5 \$1,198,500.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$432,000.00 0.09% 0 \$0.00 NA 0 \$0.00 4 \$1,168,650.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$241,000.00 0.05% 0 \$0.00 NA 0 \$0.00 3 \$703,800.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$400,000.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$1,019,000.00 0.2% 0 \$0.00 NA 0 \$0.00 4 \$1,880,524.73 0.38% 0 \$0.00 NA 0 \$0.00 5 \$1,880,524.73 0.38% 0 \$0.00 NA 0 \$0.00 6 \$1,880,524.73 0.38% 0 \$0.00 NA 0 \$0.00 9 \$3,915,987.23 0.78% 0 \$0.00 NA 0 \$0.00 19 \$5,638,573.40 1.13% 0 \$0.00 NA 0 \$0.00 2 \$592,250.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$419,000.00 0.08% 0 \$0.00 NA 0 \$0.00 5 \$1,686,908.00 0.34% 0 \$0.00 NA 0 \$0.00

COMPANY							
PROFESSIONAL FEDERAL CREDIT UNION	2	\$436,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
PROFILE BANK FSB	1	\$179,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	11	\$3,416,398.39	0.68%	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$860,500.00	0.17%	\$0.00	NA	0 \$0.00	N/
RABOBANK, N.A	3	\$997,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
RANLIFE, INC	3	\$628,400.00	0.13%	\$0.00	NA	0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$260,640.42	0.05%	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$690,538.46	0.14%	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	7	\$2,212,000.00	0.44%	\$0.00	NA	0 \$0.00	NA
RIGHT START MORTGAGE, INC	9	\$2,635,800.00	0.53%	\$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	3	\$604,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	3	\$720,275.00	0.14%	\$0.00	NA	0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$228,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
S&T BANK	3	\$623,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$286,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
SALAL CREDIT UNION	1	\$293,300.00	0.06%	\$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$1,108,714.19	0.22%	\$0.00	NA	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$470,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	9	\$3,521,861.35	0.7%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	2	\$437,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	4	\$982,170.27	0.2%	\$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$214,269.62	0.04%	\$0.00	NA	0 \$0.00	N/
SCHMIDT MORTGAGE	1	\$184,000.00	0.04%	\$0.00	NA	0 \$0.00	NA

COMPANY							
SCHOOLS FINANCIAL CREDIT UNION	2	\$370,500.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,451,000.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$262,400.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
SOUND COMMUNITY BANK	1	\$366,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$305,700.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
SPENCER SAVINGS BANK	2	\$418,400.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$216,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$219,815.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$191,752.85	0.04%	0 \$0.00	NA 0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$547,450.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$547,200.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$906,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
STATE BANK	1	\$252,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
STATE BANK AND TRUST	2	\$582,400.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$448,300.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF THE LAKES	2	\$599,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
STEARNS LENDING, INC	1	\$365,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
STERLING SAVINGS BANK	1	\$224,625.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$275,000.00		0 \$0.00	NA 0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW	3	\$1,236,757.71	0.25%	0 \$0.00	NA 0	\$0.00	NA
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MEXICO							
SUMMIT CREDIT UNION	9	\$2,047,635.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$892,958.64	0.18%	0 \$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	3	\$687,581.37	0.14%	0 \$0.00	NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$200,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA (
THE NATIONAL B&T OF SYCAMORE	1	\$245,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA (
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,249,800.00	0.25%	0 \$0.00	NA	0\$0.00	NA (
THE PARK BANK	4	\$1,051,600.00	0.21%	0 \$0.00	NA	0 \$0.00	NA (
THE PEOPLES CREDIT UNION	2	\$497,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
THINK MUTUAL BANK	6	\$1,571,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
TIERONE BANK	1	\$278,341.25	0.06%	0 \$0.00	NA	0 \$0.00	NA (
TOWER FEDERAL CREDIT UNION	16	\$4,364,802.33	0.87%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$658,600.00	0.13%	0 \$0.00	NA	0 \$0.00	NA (
TRAVERSE CITY STATE BANK	4	\$1,327,380.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$255,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA (
UMPQUA BANK	7	\$2,193,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA (
UNITED BANK & TRUST	9	\$2,946,150.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	3	\$613,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$403,520.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$328,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
	1	\$175,800.00	0.04%	0 \$0.00	NA	0 \$0.00	NA (
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UNITUS COMMUNITY CREDIT UNION					
UNIVERSITY CREDIT UNION	2	\$692,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$193,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
UNIVEST NATIONAL BANK AND TRUST CO	3	\$915,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
VALLEY BANK AND TRUST COMPANY	1	\$460,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	5	\$1,623,300.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	2	\$663,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$258,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
VILLAGE MORTGAGE COMPANY	6	\$1,574,741.00	0.32% 0 \$0.00	NA 0 \$0.00	NAC
VIRGINIA CREDIT UNION, INC	2	\$542,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NAC
WAKEFIELD CO-OPERATIVE BANK	1	\$190,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NAO
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,397,450.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
WAUKESHA STATE BANK	1	\$175,364.53	0.04% 0 \$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	9	\$2,422,300.00	0.48% 0 \$0.00	NA 0 \$0.00	NAC
WESTBURY BANK	3	\$720,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
WESTERRA CREDIT UNION	1	\$175,000.00	0.04% 0 \$0.00	NA 0 \$0.00	
WILMINGTON TRUST COMPANY	2	\$829,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
WINTER HILL BANK, FSB	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
WINTRUST MORTGAGE CORPORATION	2	\$562,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NAO
WORKERS CREDIT UNION	1	\$235,696.21	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC	9	\$2,148,238.25	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
YOLO FEDERAL CREDIT UNION	2	\$444,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
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	Unavailable	288	\$86,764,976.60	17.33% 0	\$0.00	NA 0 \$0.00	NA
Total		1,701	\$499,779,271.65	100% 0	\$0.00	0 \$0.00	
31416XBS8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$1,265,000.00	0.25% 0	\$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$287,000.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$193,000.00	0.04% 0	\$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	6	\$1,845,960.00	0.37% 0	\$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,535,815.71	0.71% 0	\$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$249,000.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$870,726.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	2	\$585,638.20	0.12% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	\$196,000.00	0.04% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$176,690.00	0.04% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$180,000.00	0.04% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$1,182,000.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$408,100.00	0.08%	\$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$827,500.00	0.17% 0	\$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	12	\$2,753,383.08	0.55% 0	\$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$296,740.00	0.06% 0	\$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$240,000.00	0.05% 0	\$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	53	\$14,225,756.37	2.85% 0	\$0.00	NA 0 \$0.00	NA

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ASSOCIATED CREDIT	1	\$198,737.94	0.04%	0 \$0.00	NA 0	\$0.00	NA
AUBURNBANK	1	\$211,500.00	0.04%	0 \$0.00	NA 0	\$0.00	NA 0
AURORA FINANCIAL GROUP INC	2	\$683,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA 0
AVIDIA BANK	1	\$230,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA 0
BANCORPSOUTH BANK	22	\$6,241,725.42	1.25%	0 \$0.00	NA 0	\$0.00	NA (
BANK FIRST NATIONAL	2	\$422,800.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
BANK MUTUAL	9	\$2,425,607.62	0.49%	0 \$0.00	NA 0	\$0.00	NA (
BANK OF AMERICAN FORK	1	\$204,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA 0
BANK OF HAWAII	18	\$7,036,200.00	1.41%	0 \$0.00	NA 0	\$0.00	NA 0
BANK OF LANCASTER	1	\$375,500.00	0.08%	0 \$0.00	NA 0	\$0.00	NA 0
BANK OF NEW ORLEANS	1	\$177,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA 0
BANK OF THE WEST	15	\$4,425,750.00	0.89%	0 \$0.00	NA 0	\$0.00	NA (
BANK OF WASHINGTON	1	\$244,310.00	0.05%	0 \$0.00	NA 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$249,678.19	0.05%	0 \$0.00	NA 0	\$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$218,105.81	0.04%	0 \$0.00	NA 0	\$0.00	NA
BAXTER CREDIT UNION	4	\$1,052,678.00	0.21%	0 \$0.00	NA 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	2	\$687,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$538,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$236,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$401,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NAC
BLACKHAWK COMMUNITY CREDIT UNION	Γ 1	\$351,100.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
BLACKHAWK STATE BANK	4	\$1,119,300.00	0.22%	0 \$0.00	NA 0	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	17	\$4,487,650.00	0.9%	0 \$0.00	NA 0	\$0.00	NA 0
BOULDER VALLEY CREDIT UNION	2	\$831,540.85	0.17%	0 \$0.00	NA 0	\$0.00	NA
BREMER FINANCIAL CORPORATION	2	\$530,250.00	0.11%	0 \$0.00	NA 0	\$0.00	NA 0
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BRIDGEWATER CREDIT UNION	1	\$242,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
BROKAW CREDIT UNION	1	\$288,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	4	\$980,900.00	0.2%	0 \$0.00	NA	\$0.00	NA
BUSEY BANK	2	\$585,000.00	0.12%	0 \$0.00	NA	0\$0.00	NA (
CAPITAL CREDIT UNION	1	\$246,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,804,162.89	0.36%	0\$0.00	NA	0\$0.00	NA(
CARNEGIE MORTGAGE, LLC	4	\$1,070,200.00	0.21%	0 \$0.00	NA	\$0.00	NA
CARROLLTON BANK	6	\$2,011,100.00	0.4%	0 \$0.00	NA	0.00\$	NA (
CENTENNIAL LENDING, LLC	3	\$919,900.00	0.18%	0 \$0.00	NA	0,00	NA
CENTRAL BANK OF PROVO	1	\$236,500.00	0.05%	0 \$0.00	NA	\$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$197,000.00	0.04%	0 \$0.00	NA(0\$0.00	NA(
CENTRAL MORTGAGE COMPANY	21	\$6,143,625.74	1.23%	0 \$0.00	NA	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	3	\$895,500.00	0.18%	0 \$0.00	NA	\$0.00	NA (
CENTRAL PACIFIC HOME LOANS	4	\$1,290,500.00	0.26%	0 \$0.00	NA	\$0.00	NA
CENTRAL STATE BANK	1	\$257,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$584,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
CENTRUE BANK	1	\$194,958.63	0.04%	0 \$0.00	NA	\$0.00	NA (
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$1,236,500.00	0.25%	0\$0.00	NA	0\$0.00	NA(
CHETCO FEDERAL CREDIT UNION	2	\$508,600.00	0.1%	0 \$0.00	NA	\$0.00	NA
CIS FINANCIAL SERVICES, INC	1	\$201,300.00	0.04%	0 \$0.00	NA	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$221,600.00	0.04%	0 \$0.00	NA	\$0.00	NA

CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,318,060.00	0.26%	0 \$0.00	NA 0	\$0.00	NA (
CITIZENS UNION SAVINGS BANK	3	\$769,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$248,700.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
CLINTON SAVINGS BANK	1	\$358,800.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
CMG MORTGAGE, INC	10	\$3,358,250.00	0.67%	0 \$0.00	NA 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	6	\$1,507,900.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$245,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
COBALT MORTGAGE, INC	4	\$1,405,332.53	0.28%	0 \$0.00	NA 0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$196,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY BANK & TRUST CO	3	\$558,300.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY BANK, N.A	2	\$486,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$280,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$189,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$347,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$337,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$240,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$178,400.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
CORTRUST BANK	3	\$935,750.00	0.19%	0 \$0.00	NA 0	\$0.00	NA (
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$295,000.00		0 \$0.00		\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	1	\$184,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION OF SOUTHERN	2	\$441,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA

1	\$197,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
1	\$245,650.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
2	\$538,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA (
4	\$1,008,300.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
1	\$180,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
1	\$417,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
5	\$1,378,374.01	0.28%	0 \$0.00	NA 0	\$0.00	NA
3	\$668,995.52	0.13%	0 \$0.00	NA 0	\$0.00	NA
1	\$177,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
3	\$681,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA (
1	\$177,519.51	0.04%	0 \$0.00	NA 0	\$0.00	NA
6	\$1,766,200.00	0.35%	0 \$0.00	NA 0	\$0.00	NA
1	\$192,075.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
17	\$4,767,882.27	0.95%	0 \$0.00	NA 0	\$0.00	NA
1	\$222,880.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
6	\$1,568,971.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
2	\$496,250.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
1	\$199,736.63	0.04%	0 \$0.00	NA 0	\$0.00	NA
1	\$322,500.00	0.06%	0 \$0.00	NA 0	\$0.00	NA 0
2	\$468,676.21	0.09%	0 \$0.00	NA 0	\$0.00	NA
1	\$218,500.00	0.04%	0 \$0.00	NA 0	\$0.00	NA 0
23	\$7,937,500.00	1.59%	0\$0.00	NA 0	\$0.00	NA
	1 1 5 3 1 1 6 2 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1	1 \$245,650.00 2 \$538,000.00 4 \$1,008,300.00 1 \$180,000.00 1 \$417,000.00 5 \$1,378,374.01 3 \$668,995.52 1 \$177,000.00 1 \$177,519.51 6 \$1,766,200.00 1 \$192,075.00 1 \$192,075.00 1 \$222,880.00 6 \$1,568,971.00 2 \$496,250.00 1 \$199,736.63 1 \$322,500.00 2 \$468,676.21 1 \$218,500.00	1 \$245,650.00 0.05% 2 \$538,000.00 0.11% 4 \$1,008,300.00 0.2% 1 \$180,000.00 0.04% 1 \$417,000.00 0.08% 5 \$1,378,374.01 0.28% 3 \$668,995.52 0.13% 1 \$177,000.00 0.04% 3 \$681,000.00 0.14% 4 \$1,766,200.00 0.35% 1 \$192,075.00 0.04% 1 \$4,767,882.27 0.95% 1 \$222,880.00 0.04% 6 \$1,568,971.00 0.31% 2 \$496,250.00 0.1% 1 \$199,736.63 0.04% 1 \$322,500.00 0.06% 2 \$468,676.21 0.09% 1 \$218,500.00 0.04%	1 \$245,650.00 0.05% 0 \$0.00 2 \$538,000.00 0.11% 0 \$0.00 4 \$1,008,300.00 0.2% 0 \$0.00 1 \$180,000.00 0.04% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 5 \$1,378,374.01 0.28% 0 \$0.00 3 \$668,995.52 0.13% 0 \$0.00 3 \$681,000.00 0.04% 0 \$0.00 1 \$177,519.51 0.04% 0 \$0.00 1 \$1,766,200.00 0.35% 0 \$0.00 1 \$1,766,200.00 0.35% 0 \$0.00 1 \$222,880.00 0.04% 0 \$0.00 2 \$496,250.00 0.1% 0 \$0.00 1 \$199,736.63 0.04% 0 \$0.00 2 \$468,676.21 0.09% 0 \$0.00 1 \$218,500.00 0.06% 0 \$0.00 1 \$218,500.00 0.04% 0 \$0.00	1 \$245,650.00 0.05% 0 \$0.00 NA 0 2 \$538,000.00 0.11% 0 \$0.00 NA 0 4 \$1,008,300.00 0.2% 0 \$0.00 NA 0 1 \$180,000.00 0.04% 0 \$0.00 NA 0 1 \$417,000.00 0.08% 0 \$0.00 NA 0 5 \$1,378,374.01 0.28% 0 \$0.00 NA 0 1 \$177,000.00 0.04% 0 \$0.00 NA 0 1 \$177,000.00 0.04% 0 \$0.00 NA 0 1 \$177,519.51 0.04% 0 \$0.00 NA 0 1 \$192,075.00 0.04% 0 \$0.00 NA 0 1 \$222,880.00 0.04% 0 \$0.00 NA 0 1 \$24,66,200.00 0.31% 0 \$0.00 NA 0 1 \$24,66,200.00 0.31% 0 \$0.00 NA 0 1 \$24,66,200.00 0.04% 0 \$0.00 NA 0 2 \$446,250.00 0.1% 0 \$0.00 NA 0 1 \$322,500.00 0.06% 0 \$0.00 NA 0 2 \$468,676.21 0.09% 0 \$0.00 NA 0	1 \$245,650.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$538,000.00 0.11% 0 \$0.00 NA 0 \$0.00 4 \$1,008,300.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.04% 0 \$0.00 NA 0 \$0.00 5 \$1,378,374.01 0.28% 0 \$0.00 NA 0 \$0.00 3 \$668,995.52 0.13% 0 \$0.00 NA 0 \$0.00 1 \$177,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$177,519.51 0.04% 0 \$0.00 NA 0 \$0.00 1 \$177,519.51 0.04% 0 \$0.00 NA 0 \$0.00 1 \$192,075.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$222,880.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$222,880.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$222,880.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$2496,250.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$199,736.63 0.04% 0 \$0.00 NA 0 \$0.00 1 \$322,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$218,500.00 0.04% 0 \$0.00 NA 0 \$0.00

FIDELITY BANK MORTGAGE	23	\$6,799,668.98	1.36%	0 \$0.00	NA	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$536,000.00	0.11%	0 \$0.00	NA	\$0.00	NA (
FIDELITY HOMESTEAD SAVINGS BANK	1	\$395,000.00	0.08%	0 \$0.00	NA	\$0.00	NA (
FINANCIAL PARTNERS CREDIT UNION	6	\$1,958,700.00	0.39%	0 \$0.00	NA	\$0.00	NA (
FIREFIGHTERS FIRST CREDIT UNION	1	\$295,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$887,650.00	0.18%	0 \$0.00	NA	\$0.00	NA (
FIRST CENTURY BANK	1	\$180,600.00	0.04%	0 \$0.00	NA	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$293,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,580,373.67	0.32%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	3	\$807,100.00	0.16%	0 \$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$205,500.00	0.04%	0 \$0.00	NA	\$0.00	NA
FIRST COUNTY BANK	ζ 1	\$320,000.00	0.06%	0 \$0.00	NA	0\$0.00	NA (
FIRST FEDERAL BANK OF THE MIDWEST	1	\$294,000.00		0 \$0.00		0 \$0.00	
FIRST FEDERAL BANK, FSB	2	\$444,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,184,550.00	0.44%	0 \$0.00	NA	0.00	NA(
FIRST INTERSTATE BANK	21	\$5,157,625.00	1.03%	0 \$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	9	\$1,914,200.00	0.38%	0 \$0.00	NA	0\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	16	\$4,862,893.60	0.97%	0 \$0.00	NA	\$0.00	NA (
FIRST NATIONAL BANK ALASKA	5	\$1,524,000.00	0.31%	0 \$0.00	NA	\$0.00	NA (
FIRST NATIONAL BANK OF GILLETTE	1	\$275,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
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1	\$220,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
2	\$527,325.00	0.11%	\$0.00	NA	0 \$0.00	NA
3	\$1,044,300.00	0.21%	\$0.00	NA	0 \$0.00	NA (
1	\$177,600.00	0.04%	\$0.00	NA	0 \$0.00	NA
33	\$10,398,281.19	2.08%	\$0.00	NA	0 \$0.00	NA (
16	\$7,452,940.82	1.49%	\$0.00	NA	0 \$0.00	NA
4	\$1,040,700.00	0.21%	\$0.00	NA	0 \$0.00	NA
1	\$260,000.00	0.05%	\$0.00	NA	0 \$0.00	NA (
1	\$472,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$188,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
1	\$300,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$265,200.00	0.05%	\$0.00	NA	0 \$0.00	NA
32	\$10,021,676.14	2.01%	\$0.00	NA	0 \$0.00	NA (
5	\$1,799,264.03	0.36%	\$0.00	NA	0 \$0.00	NA
6	\$1,425,701.00	0.29%	\$0.00	NA	0 \$0.00	NA
1	\$331,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$242,000.00	0.05%	\$0.00	NA	0 \$0.00	NA (
3	\$702,900.00	0.14%	\$0.00	NA	0 \$0.00	NA
1	\$209,500.00	0.04%	\$0.00	NA	0 \$0.00	NA (
2	\$612,000.00	0.12%	\$0.00	NA	0 \$0.00	NA (
1	\$216,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
4	\$1,080,750.00	0.22%	\$0.00	NA	0 \$0.00	NA
2	\$418,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
	3 1 33 16 4 1 1 1 1 1 32 5 6 1 1 3 1 4	2 \$527,325.00 3 \$1,044,300.00 1 \$177,600.00 33 \$10,398,281.19 16 \$7,452,940.82 4 \$1,040,700.00 1 \$260,000.00 1 \$472,500.00 1 \$300,000.00 1 \$265,200.00 32 \$10,021,676.14 5 \$1,799,264.03 6 \$1,425,701.00 1 \$331,000.00 1 \$331,000.00 1 \$242,000.00 1 \$242,000.00 2 \$612,000.00 4 \$1,080,750.00	2 \$527,325.00 0.11% 0 3 \$1,044,300.00 0.21% 0 1 \$177,600.00 0.04% 0 33 \$10,398,281.19 2.08% 0 16 \$7,452,940.82 1.49% 0 4 \$1,040,700.00 0.21% 0 1 \$260,000.00 0.05% 0 1 \$472,500.00 0.09% 0 1 \$188,000.00 0.06% 0 1 \$265,200.00 0.05% 0 32 \$10,021,676.14 2.01% 0 5 \$1,799,264.03 0.36% 0 6 \$1,425,701.00 0.29% 0 1 \$331,000.00 0.07% 0 1 \$242,000.00 0.05% 0 3 \$702,900.00 0.14% 0 1 \$209,500.00 0.04% 0 1 \$209,500.00 0.04% 0 2 \$612,000.00 0.04% 0 4 \$1,080,750.00 0.22% 0	2 \$527,325.00 0.11% 0 \$0.00 3 \$1,044,300.00 0.21% 0 \$0.00 1 \$177,600.00 0.04% 0 \$0.00 33 \$10,398,281.19 2.08% 0 \$0.00 4 \$1,040,700.00 0.21% 0 \$0.00 1 \$260,000.00 0.05% 0 \$0.00 1 \$472,500.00 0.09% 0 \$0.00 1 \$188,000.00 0.04% 0 \$0.00 1 \$300,000.00 0.05% 0 \$0.00 1 \$265,200.00 0.05% 0 \$0.00 32 \$10,021,676.14 2.01% 0 \$0.00 5 \$1,799,264.03 0.36% 0 \$0.00 6 \$1,425,701.00 0.29% 0 \$0.00 1 \$331,000.00 0.07% 0 \$0.00 1 \$242,000.00 0.05% 0 \$0.00 1 \$242,000.00 0.05% 0 \$0.00 2 \$612,000.00 0.04% 0 \$0.00 4 \$1,080,750.00 0.22% 0 \$0.00 4 \$1,080,750.00 0.22% 0 \$0.00	2 \$527,325.00 0.11% 0 \$0.00 NA 3 \$1,044,300.00 0.21% 0 \$0.00 NA 1 \$177,600.00 0.04% 0 \$0.00 NA 33 \$10,398,281.19 2.08% 0 \$0.00 NA 16 \$7,452,940.82 1.49% 0 \$0.00 NA 4 \$1,040,700.00 0.21% 0 \$0.00 NA 1 \$260,000.00 0.05% 0 \$0.00 NA 1 \$472,500.00 0.09% 0 \$0.00 NA 1 \$188,000.00 0.04% 0 \$0.00 NA 1 \$300,000.00 0.06% 0 \$0.00 NA 1 \$265,200.00 0.05% 0 \$0.00 NA 32 \$10,021,676.14 2.01% 0 \$0.00 NA 5 \$1,799,264.03 0.36% 0 \$0.00 NA 6 \$1,425,701.00 0.29% 0 \$0.00 NA 1 \$242,000.00 0.07% 0 \$0.00 NA 3 \$702,900.00 0.14% 0 \$0.00 NA 1 \$209,500.00 0.14% 0 \$0.00 NA 2 \$612,000.00 0.04% 0 \$0.00 NA 1 \$216,000.00 0.04% 0 \$0.00 NA 4 \$1,080,750.00 0.22% 0 \$0.00 NA	2 \$527,325.00 0.11% 0 \$0.00 NA 0 \$0.00 3 \$1,044,300.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$177,600.00 0.04% 0 \$0.00 NA 0 \$0.00 33 \$10,398,281.19 2.08% 0 \$0.00 NA 0 \$0.00 4 \$1,040,700.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$260,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$472,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$188,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$265,200.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$265,200.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$265,200.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$210,021,676.14 2.01% 0 \$0.00 NA 0 \$0.00 5 \$1,799,264.03 0.36% 0 \$0.00 NA 0 \$0.00 6 \$1,425,701.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$331,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$331,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$320,000 NA 0 \$0.00 1 \$300,000 NA 0 \$0.00

GREYLOCK FEDERAL CREDIT UNION							
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$315,000.00	0.06%	0 \$0.00	NA	0\$0.00	NA
GUARANTEED RATE, INC	1	\$240,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$391,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	5	\$1,340,392.00	0.27%	0 \$0.00	NA	\$0.00	NA
HARBORONE CREDIT UNION	5	\$1,483,596.46	0.3%	0 \$0.00	NA	\$0.00	NA
HEARTLAND BANK	20	\$6,124,201.61	1.23%	0 \$0.00	NA	00.00	NA (
HEARTLAND CREDIT UNION	2	\$383,200.00	0.08%	0 \$0.00	NA	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$201,600.00	0.04%	0 \$0.00	NA	080.00	NA
HIWAY FEDERAL CREDIT UNION	3	\$661,100.00	0.13%	0 \$0.00	NA	\$0.00	NA
HOME BANK	2	\$507,000.00	0.1%	0 \$0.00	NA	0.00\$0	NA (
HOME FEDERAL BANK	1	\$275,000.00	0.06%	0 \$0.00		\$0.00	NA
HOME FINANCING CENTER INC	2	\$574,600.00	0.12%	0 \$0.00	NA	\$0.00	NA
HOME SAVINGS OF AMERICA	3	\$907,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
HOME STATE BANK	1	\$397,000.00	0.08%	0 \$0.00	NA	00.00	NA (
HOMEAMERICAN MORTGAGE CORPORATION	1	\$286,000.00	0.06%	0 \$0.00	NA	0.00	NA
HOMETOWN BANK	1	\$200,800.00	0.04%	0 \$0.00	NA	00.00	NA (
HONESDALE NATIONAL BANK THE	2	\$429,900.00	0.09%	0 \$0.00	NA	0.00	NA
HONOR BANK	1	\$396,000.00	0.08%	0 \$0.00	NA	00.00	NA (
HOOSAC BANK	1	\$245,000.00	0.05%	0 \$0.00	NA	0.00	NA (
I-C FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0 \$0.00		\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$278,500.00	0.06%	0 \$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$390,810.00	0.08%	0 \$0.00	NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT	2	\$406,000.00	0.08%	0 \$0.00	NA	\$0.00	NA (

UNION							
INSIGHT CREDIT UNION	1	\$232,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
INVESTORS SAVINGS BANK	26	\$10,204,000.00	2.04%	0 \$0.00	NA	\$0.00	NA
ISB COMMUNITY BANK	2	\$592,400.00	0.12%	0 \$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$255,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$354,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	7	\$2,661,765.54	0.53%	0 \$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	9	\$3,403,400.00		0 \$0.00	NA	\$0.00	NA
LAKELAND BANK	1	\$300,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	13	\$4,426,700.00	0.89%	0 \$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	4	\$960,135.63	0.19%	0 \$0.00	NA	\$0.00	NA
LEADER BANK, N.A	53	\$16,932,776.00	3.39%	0 \$0.00	NA	\$0.00	NA
LEADER MORTGAGE COMPANY INC	13	\$4,124,000.00	0.83%	0 \$0.00	NA	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	4	\$1,152,653.00	0.23%	0 \$0.00	NA	\$0.00	NA
LEGACY BANKS	1	\$265,000.00	0.05%	0 \$0.00	NA (\$0.00	NA
LENDUS, LLC	56	\$21,970,810.00	4.4%	0 \$0.00	NA (\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$224,000.00	0.04%	0 \$0.00	NA (\$0.00	NA
LIFESTORE BANK	1	\$224,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	3	\$771,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	11	\$3,436,385.00	0.69%	0 \$0.00	NA	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$895,046.53	0.18%	0 \$0.00	NA	\$0.00	NA
MACON BANK, INC	1	\$400,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
MAGNA BANK	2	\$615,700.87	0.12%	0 \$0.00	NA	\$0.00	NA
MANSFIELD COOPERATIVE BANK	7	\$1,813,300.00	0.36%	0 \$0.00	NA	\$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$249,340.35	0.05%	0 \$0.00	NA	\$0.00	NA
MARINE BANK	7	\$1,807,910.76	0.36%	0 \$0.00	NA C	\$0.00	NA
MARQUETTE BANK	1	\$204,000.00		0 \$0.00		\$0.00	

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2	\$386,400.00	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$196,734.64	0.04%	\$0.00	NA	0 \$0.00	NA
4	\$1,092,550.00	0.22%	\$0.00	NA	0 \$0.00	NA
2	\$437,000.00	0.09%	0.00	NA	0 \$0.00	NA 0
1	\$236,800.00	0.05%	\$0.00	NA	0 \$0.00	NA
10	\$3,310,900.00	0.66%	\$0.00	NA	0 \$0.00	NA
2	\$444,000.00	0.09%	0.00	NA	0 \$0.00	NAC
7	\$1,965,926.89	0.39%	\$0.00	NA	0 \$0.00	NA
5	\$1,599,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NAO
2	\$590,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
2	\$389,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
4	\$937,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
3	\$844,200.00	0.17%	\$0.00	NA	0 \$0.00	NA
2	\$496,490.30	0.1%	\$0.00	NA	0 \$0.00	NA
3	\$906,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
2	\$660,200.00					1
3	\$655,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NAC
2	\$702,100.00	0.14%	\$0.00	NA	0 \$0.00	NA
1	\$338,000.00	0.07%	0,00	NA	0 \$0.00	NA
3	\$659,411.00	0.13%	\$0.00	NA	0 \$0.00	NA 0
1	\$175,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
4	\$1,284,600.00	0.26%	\$0.00	NA	0 \$0.00	NA 0
2	\$777,750.00	0.16%	0.00	NA	0 \$0.00	NA 0
	1 4 2 1 10 2 7 5 2 4 3 2 3 2 3 2 1 3 4 4	1 \$196,734.64 4 \$1,092,550.00 2 \$437,000.00 1 \$236,800.00 10 \$3,310,900.00 2 \$444,000.00 7 \$1,965,926.89 5 \$1,599,000.00 2 \$389,500.00 4 \$937,000.00 2 \$496,490.30 3 \$844,200.00 2 \$496,490.30 3 \$906,000.00 2 \$496,490.30 3 \$906,000.00 2 \$660,200.00 3 \$655,000.00 2 \$702,100.00 1 \$338,000.00 1 \$175,000.00 4 \$1,284,600.00	1 \$196,734.64 0.04% 4 \$1,092,550.00 0.22% 2 \$437,000.00 0.09% 1 \$236,800.00 0.05% 10 \$3,310,900.00 0.66% 2 \$444,000.00 0.09% 7 \$1,965,926.89 0.39% 5 \$1,599,000.00 0.12% 2 \$389,500.00 0.12% 2 \$389,500.00 0.12% 3 \$937,000.00 0.19% 3 \$844,200.00 0.17% 2 \$496,490.30 0.17% 3 \$906,000.00 0.18% 2 \$660,200.00 0.13% 3 \$655,000.00 0.13% 4 \$338,000.00 0.14% 1 \$338,000.00 0.14% 1 \$338,000.00 0.13% 1 \$175,000.00 0.04% 4 \$1,284,600.00 0.26%	1 \$196,734.64 0.04% 0 \$0.00 4 \$1,092,550.00 0.22% 0 \$0.00 2 \$437,000.00 0.09% 0 \$0.00 1 \$236,800.00 0.05% 0 \$0.00 10 \$3,310,900.00 0.66% 0 \$0.00 2 \$444,000.00 0.09% 0 \$0.00 7 \$1,965,926.89 0.39% 0 \$0.00 2 \$590,000.00 0.12% 0 \$0.00 2 \$389,500.00 0.08% 0 \$0.00 3 \$844,200.00 0.17% 0 \$0.00 3 \$844,200.00 0.17% 0 \$0.00 3 \$906,000.00 0.18% 0 \$0.00 2 \$660,200.00 0.13% 0 \$0.00 2 \$702,100.00 0.14% 0 \$0.00 3 \$655,000.00 0.07% 0 \$0.00 1 \$338,000.00 0.07% 0 \$0.00 3 \$659,411.00 0.13% 0 \$0.00 4 \$1,284,600.00 0.26% 0 \$0.00	1 \$196,734.64 0.04% 0 \$0.00 NA 4 \$1,092,550.00 0.22% 0 \$0.00 NA 2 \$437,000.00 0.09% 0 \$0.00 NA 1 \$236,800.00 0.05% 0 \$0.00 NA 10 \$3,310,900.00 0.66% 0 \$0.00 NA 2 \$444,000.00 0.09% 0 \$0.00 NA 7 \$1,965,926.89 0.39% 0 \$0.00 NA 5 \$1,599,000.00 0.12% 0 \$0.00 NA 2 \$389,500.00 0.12% 0 \$0.00 NA 2 \$389,500.00 0.12% 0 \$0.00 NA 3 \$844,200.00 0.19% 0 \$0.00 NA 3 \$844,200.00 0.17% 0 \$0.00 NA 2 \$496,490.30 0.17% 0 \$0.00 NA 2 \$496,490.30 0.18% 0 \$0.00 NA 3 \$906,000.00 0.18% 0 \$0.00 NA 2 \$660,200.00 0.13% 0 \$0.00 NA 2 \$702,100.00 0.14% 0 \$0.00 NA 1 \$338,000.00 0.14% 0 \$0.00 NA 1 \$338,000.00 0.07% 0 \$0.00 NA 1 \$338,000.00 0.07% 0 \$0.00 NA 1 \$175,000.00 0.04% 0 \$0.00 NA 4 \$1,284,600.00 0.26% 0 \$0.00 NA	1 \$196,734.64 0.04% 0 \$0.00 NA 0 \$0.00 4 \$1,092,550.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$437,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$236,800.00 0.05% 0 \$0.00 NA 0 \$0.00 10 \$3,310,900.00 0.66% 0 \$0.00 NA 0 \$0.00 2 \$4444,000.00 0.09% 0 \$0.00 NA 0 \$0.00 7 \$1,965,926.89 0.39% 0 \$0.00 NA 0 \$0.00 2 \$590,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$389,500.00 0.08% 0 \$0.00 NA 0 \$0.00 4 \$937,000.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$844,200.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$496,490.30 0.17% 0 \$0.00 NA 0 \$0.00 3 \$906,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$660,200.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$702,100.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$338,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$338,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$338,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.04% 0 \$0.00 NA 0 \$0.00

MORTGAGE CENTER, LLC							
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,067,070.00	0.21%	0 \$0.00	NA	\$0.00	NA
MORTGAGE MARKETS, LLC	2	\$584,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	4	\$1,266,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$230,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	4	\$1,391,000.00	0.28%	0 \$0.00	NA	\$0.00	NA
MT. MCKINLEY BANK	1	\$181,500.00	0.04%	0 \$0.00	NA	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	3	\$624,800.00	0.13%	0 \$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	4	\$830,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
NEW ALLIANCE BANK	1	\$183,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	3	\$993,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$228,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	13	\$4,570,985.83	0.92%	0 \$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	7	\$1,925,525.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$504,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
OAK BANK	1	\$274,800.00	0.06%	0 \$0.00	NA (0.00	NA (
OCEANFIRST BANK	5	\$1,206,000.00	0.24%	0 \$0.00	NA	\$0.00	NA (
OLD SECOND NATIONAL BANK	4	\$1,092,050.00	0.22%	0 \$0.00	NA	\$0.00	NA
ORRSTOWN BANK	3	\$722,500.00	0.14%	0 \$0.00	NA	\$0.00	NA (
PACIFIC COMMUNITY CREDIT UNION	1	\$232,000.00		0 \$0.00		\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	2	\$457,200.00	0.09%	0 \$0.00	NA	0.00	NA
	1	\$417,000.00	0.08%	0 \$0.00	NA	\$0.00	NA

3							
PANHANDLE STATE BANK							
PARTNERS FEDERAL CREDIT UNION	6	\$2,007,568.09	0.4%	0 \$0.00	NA	0 \$0.00	NA 0
PATELCO CREDIT UNION	8	\$3,471,272.52	0.7%	0 \$0.00	NA	0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	15	\$4,088,918.77		0 \$0.00		0 \$0.00	
PEOPLES BANK	4	\$1,065,511.52	0.21%	0 \$0.00	NA	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$588,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
PIONEER CREDIT UNION	1	\$175,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA 0
PLATINUM HOME MORTGAGE	1	\$243,600.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
POINT LOMA CREDIT UNION	1	\$275,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NAC
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,164,150.00	0.23%	0 \$0.00	NA	0 \$0.00	NA 0
POLISH NATIONAL CREDIT UNION	2	\$395,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NAC
PORT WASHINGTON STATE BANK	4	\$1,189,400.00	0.24%	0 \$0.00	NA	0 \$0.00	NAO
PRAIRIE STATE BANK & TRUST	2	\$477,714.35	0.1%	0 \$0.00	NA	0 \$0.00	NAC
PREMIER AMERICA CREDIT UNION	3	\$974,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NAC
PROFESSIONAL FEDERAL CREDIT UNION	1	\$284,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NAO
PROVIDENT CREDIT UNION	18	\$6,796,277.80	1.36%	0 \$0.00	NA	0 \$0.00	NAC
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NAO
PUTNAM BANK	1	\$226,000.00	0.05%	0.00	NA	0 \$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$325,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NAC
RABOBANK, N.A	5	\$1,492,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$414,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NAO
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	3	\$559,354.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
	1	\$247,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0

REAL ESTATE MORTGAGE NETWORK INC							
RED CANOE CREDIT UNION	1	\$256,800.00	0.05%	0 \$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$192,745.85	0.04%	0 \$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	6	\$1,743,000.00	0.35%	0 \$0.00	NA (\$0.00	NA
RIGHT START MORTGAGE, INC	10	\$3,117,800.00	0.62%	0 \$0.00	NA	\$0.00	NA 0
RIVERHILLS BANK	1	\$328,000.00	0.07%	0 \$0.00	NA (\$0.00	NAC
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$416,425.48	0.08%	0 \$0.00	NA	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$200,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$368,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
RSI BANK	1	\$330,000.00	0.07%	0 \$0.00	NA (\$0.00	NAC
S&T BANK	4	\$1,064,965.00	0.21%	0 \$0.00	NA (\$0.00	NA C
SAHARA MORTGAGE	1	\$304,600.00	0.06%	0 \$0.00	NA (\$0.00	NA 0
SALAL CREDIT UNION	1	\$216,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	7	\$1,996,808.24	0.4%	0 \$0.00	NA	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
SAVINGS BANK OF DANBURY	9	\$2,530,044.96	0.51%	0 \$0.00	NA	\$0.00	NA
SAVINGS BANK OF MAINE	1	\$182,500.00	0.04%	0 \$0.00	NA	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$253,938.55	0.05%	0 \$0.00	NA	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$359,360.88	0.07%	0 \$0.00	NA	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$348,500.00	0.07%	0 \$0.00	NA (\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,306,500.00	0.26%	0 \$0.00	NA	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	3	\$957,500.00	0.19%	0 \$0.00	NA	\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$200,250.00	0.04%	0 \$0.00	NA	\$0.00	NA

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SOMERSET TRUST COMPANY	1	\$271,649.87	0.05%	0 \$0.00	NA	\$0.00	NA
SOUND COMMUNITY BANK	4	\$1,332,000.00	0.27%	0 \$0.00	NA	\$0.00	NA (
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0 \$0.00	NA	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$279,639.58	0.06%	0 \$0.00	NA	0\$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$865,700.00	0.17%	0 \$0.00	NA	\$0.00	NA 0
ST. MARYS BANK	2	\$565,500.00	0.11%	0 \$0.00	NA	\$0.00	NA 0
ST. PAUL FEDERAL CREDIT UNION	1	\$227,000.00	0.05%	0 \$0.00	NA	\$0.00	NAC
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$185,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	5	\$1,440,000.00	0.29%	0 \$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$921,400.00	0.18%	0 \$0.00	NA	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	6	\$2,800,912.00	0.56%	0 \$0.00	NA	\$0.00	NA
STATE BANK AND TRUST	2	\$434,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$479,000.00	0.1%	0 \$0.00	NA	\$0.00	NAO
STATE BANK OF NEW PRAGUE	1	\$228,472.00	0.05%	0 \$0.00	NA	\$0.00	NAO
STATE BANK OF THE LAKES	1	\$231,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
STEARNS LENDING, INC	4	\$1,140,500.00	0.23%	0 \$0.00	NA	0,00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$175,000.00	0.04%	0 \$0.00	NA	\$0.00	NAO
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$351,000.00	0.07%	0 \$0.00	NA	0\$0.00	NAO
STOCKMAN BANK OF MONTANA	2	\$413,200.00	0.08%	0 \$0.00	NA	\$0.00	NAC
STURDY SAVINGS BANK	1	\$335,600.00	0.07%	0 \$0.00	NA	\$0.00	NA 0

5	\$1,084,500.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
2	\$614,188.95	0.12%	0 \$0.00	NA 0	\$0.00	NA
2	\$586,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
3	\$727,731.21	0.15%	0 \$0.00	NA 0	\$0.00	NA
1	\$215,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
1	\$302,500.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
4	\$1,041,500.00	0.21%	0 \$0.00	NA 0	\$0.00	NA (
1	\$244,000.00			†		NA (
2	\$513,710.29	0.1%	0 \$0.00			NA
5	\$1,587,500.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
1	\$180,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
2	\$607,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
1	\$255,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
1	\$193,600.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
12	\$3,406,801.53	0.68%	0\$0.00	NA 0	\$0.00	NA
2	\$372,900.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
1	\$231,750.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
4	\$1,022,785.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
2	\$768,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
3	\$1,012,489.06	0.2%	0 \$0.00	NA 0	\$0.00	NA
1	\$234,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
1	\$205,429.13	0.04%	0 \$0.00	NA 0	\$0.00	NA
4	\$974,542.00	0.2%	0 \$0.00	NA 0	\$0.00	NA (
	2 2 3 3 1 1 1 2 5 1 1 1 2 1 1 1 2 3 1 1 1 1 1 1 1 1 1 1 1	2 \$614,188.95 2 \$586,000.00 3 \$727,731.21 1 \$215,000.00 1 \$302,500.00 1 \$302,500.00 2 \$1,041,500.00 2 \$513,710.29 5 \$1,587,500.00 1 \$180,000.00 2 \$607,000.00 1 \$1255,000.00 1 \$255,000.00 1 \$193,600.00 1 \$193,600.00 1 \$3,406,801.53 2 \$372,900.00 1 \$231,750.00 4 \$1,022,785.00 2 \$768,000.00 3 \$1,012,489.06 1 \$234,000.00 1 \$234,000.00 1 \$234,000.00	2 \$614,188.95 0.12% 2 \$586,000.00 0.12% 3 \$727,731.21 0.15% 1 \$215,000.00 0.04% 1 \$302,500.00 0.06% 4 \$1,041,500.00 0.21% 1 \$244,000.00 0.05% 2 \$513,710.29 0.1% 5 \$1,587,500.00 0.32% 1 \$180,000.00 0.04% 2 \$607,000.00 0.12% 1 \$255,000.00 0.05% 1 \$193,600.00 0.04% 12 \$3,406,801.53 0.68% 2 \$372,900.00 0.07% 1 \$231,750.00 0.05% 4 \$1,022,785.00 0.2% 2 \$768,000.00 0.15% 3 \$1,012,489.06 0.2% 1 \$234,000.00 0.05% 1 \$234,000.00 0.05%	2 \$586,000.00 0.12% 0 \$0.00 3 \$727,731.21 0.15% 0 \$0.00 1 \$215,000.00 0.04% 0 \$0.00 1 \$302,500.00 0.06% 0 \$0.00 1 \$302,500.00 0.06% 0 \$0.00 1 \$244,000.00 0.05% 0 \$0.00 2 \$513,710.29 0.1% 0 \$0.00 2 \$513,710.29 0.1% 0 \$0.00 1 \$180,000.00 0.04% 0 \$0.00 2 \$607,000.00 0.12% 0 \$0.00 1 \$1255,000.00 0.05% 0 \$0.00 1 \$193,600.00 0.05% 0 \$0.00 1 \$193,600.00 0.04% 0 \$0.00 1 \$231,750.00 0.04% 0 \$0.00 1 \$231,750.00 0.05% 0 \$0.00 1 \$231,750.00 0.05% 0 \$0.00 2 \$768,000.00 0.15% 0 \$0.00 2 \$768,000.00 0.15% 0 \$0.00 3 \$1,012,489.06 0.2% 0 \$0.00 1 \$234,000.00 0.05% 0 \$0.00 1 \$234,000.00 0.05% 0 \$0.00 1 \$234,000.00 0.05% 0 \$0.00	2 \$586,000.00 0.12% 0 \$0.00 NA 0 3 \$727,731.21 0.15% 0 \$0.00 NA 0 1 \$215,000.00 0.04% 0 \$0.00 NA 0 1 \$302,500.00 0.06% 0 \$0.00 NA 0 1 \$302,500.00 0.05% 0 \$0.00 NA 0 2 \$513,710.29 0.1% 0 \$0.00 NA 0 1 \$180,000.00 0.04% 0 \$0.00 NA 0 2 \$607,000.00 0.04% 0 \$0.00 NA 0 1 \$2255,000.00 0.05% 0 \$0.00 NA 0 1 \$231,750.00 0.05% 0 \$0.00 NA 0 1 \$193,600.00 0.05% 0 \$0.00 NA 0 1 \$12 \$3,406,801.53 0.68% 0 \$0.00 NA 0 2 \$768,000.00 0.15% 0 \$0.00 NA 0 2 \$768,000.00 0.15% 0 \$0.00 NA 0 3 \$1,012,489.06 0.2% 0 \$0.00 NA 0 1 \$234,000.00 0.15% 0 \$0.00 NA 0 1 \$234,000.00 0.15% 0 \$0.00 NA 0 1 \$234,000.00 0.05% 0 \$0.00 NA 0 1 \$234,000.00 0.15% 0 \$0.00 NA 0	2 \$614,188.95 0.12% 0 \$0.00 NA 0 \$0.00 2 \$586,000.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$727,731.21 0.15% 0 \$0.00 NA 0 \$0.00 1 \$215,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$302,500.00 0.06% 0 \$0.00 NA 0 \$0.00 4 \$1,041,500.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$244,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$513,710.29 0.1% 0 \$0.00 NA 0 \$0.00 5 \$1,587,500.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$193,600.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$255,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$231,750.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$231,750.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$231,750.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$231,012,489.06 0.2% 0 \$0.00 NA 0 \$0.00 1 \$234,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$234,000.00 0.05% 0 \$0.00 NA 0 \$0.00

UNITED BANK & TRUST	9	\$2,978,655.00	0.6%	0 \$0.00	NA	\$0.00	NA
UNITED COMMUNITY BANK	1	\$259,212.57	0.05%	0 \$0.00	NA	\$0.00	NA (
UNITED SECURITY FINANCIAL, INC	1	\$179,104.00	0.04%	0 \$0.00	NA	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$251,900.00	0.05%	0 \$0.00	NA	\$0.00	NA (
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$257,600.00	0.05%	0 \$0.00	NA	\$0.00	NA (
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$296,000.00	0.06%	0 \$0.00	NA	\$0.00	NA (
UNIVEST NATIONAL BANK AND TRUST CO	8	\$2,100,000.00	0.42%	0 \$0.00	NA	\$0.00	NA (
VANDYK MORTGAGE CORPORATION	4	\$965,400.00	0.19%	0 \$0.00	NA	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0 \$0.00	NA	\$0.00	NA (
VILLAGE MORTGAGE COMPANY	2	\$580,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$3,458,633.85	0.69%	0 \$0.00	NA	\$0.00	NA
WATERSTONE MORTGAGE CORP	1	\$233,500.00	0.05%	0 \$0.00	NA	\$0.00	NA
WAUKESHA STATE BANK	2	\$490,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	6	\$1,506,850.00	0.3%	0 \$0.00	NA	\$0.00	NA
WESTBURY BANK	2	\$538,500.00	0.11%	0 \$0.00	NA (\$0.00	NA (
WESTCONSIN CREDIT UNION	3	\$584,500.00	0.12%	0 \$0.00	NA	\$0.00	
WESTERRA CREDIT UNION	2	\$625,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
WILMINGTON TRUST COMPANY	3	\$641,400.00	0.13%	0 \$0.00	NA	\$0.00	NA
WINTER HILL BANK, FSB	1	\$319,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
WINTRUST MORTGAGE CORPORATION	1	\$329,555.48	0.07%	0 \$0.00	NA	\$0.00	NA (
WOODLANDS NATIONAL BANK	1	\$251,200.00	0.05%	0 \$0.00	NA	\$0.00	NA
WORKERS CREDIT UNION	1	\$175,000.00	0.04%	0 \$0.00	NA	\$0.00	NA

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	WRIGHT-PATT CREDIT UNION, INC	8	\$2,286,900.00	0.46% 0 \$0.0	0 NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	2	\$561,300.00	0.11% 0 \$0.0		NA
	Unavailable	276	\$81,626,785.56	16.18% 0 \$0.0		NA
Total		1,690	\$499,355,613.06	100% 0 \$0.0	0 \$0.00	
31416XBT6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$234,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	3	\$949,920.00	0.38% 0 \$0.0	0 NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,275,283.33	0.51% 0 \$0.0	0 NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$472,266.92	0.19% 0 \$0.0	0 NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$237,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$175,500.00	0.07% 0 \$0.0	0 NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$779,700.00	0.31% 0 \$0.0	0 NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$570,000.00	0.23% 0 \$0.0	0 NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$187,000.00	0.07% 0 \$0.0	0 NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$285,000.00	0.11% 0 \$0.0	0 NA 0 \$0.00	NA
	ANCHORBANK FSB	6	\$1,402,500.00	0.56% 0 \$0.0	0 NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	21	\$5,280,380.19	2.11% 0 \$0.0	0 NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$615,400.00	0.25% 0 \$0.0	0 NA 0 \$0.00	NA
	AVIDIA BANK	2	\$477,400.00	0.19% 0 \$0.0	0 NA 0 \$0.00	NA
	BANCORPSOUTH BANK	10	\$2,854,547.66	1.14% 0 \$0.0	0 NA 0 \$0.00	NA
	BANK FIRST NATIONAL	1	\$297,000.00	0.12% 0 \$0.0	0 NA 0 \$0.00	NA
	BANK MUTUAL	6	\$1,512,130.67	0.6% 0 \$0.0	0 NA 0 \$0.00	NA
	BANK OF HAWAII	4	\$1,551,450.00	0.62% 0 \$0.0	0 NA 0 \$0.00	NA
	BANK OF LANCASTER	1	\$234,200.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
	BANK OF STANLY	1	\$335,900.00	0.13% 0 \$0.0	0 NA 0 \$0.00	NA
	BANK OF THE WEST	14	\$4,535,000.00	1.81% 0 \$0.0	0 NA 0 \$0.00	NA
		2	\$761,825.00	0.3% 0 \$0.0	0 NA 0 \$0.00	NA

DINION	BANK OF WASHINGTON							
CREDIT UNION 1 \$404,400.00 0.16% 0 0.00		1	\$279,200.00	0.11%	0 \$0.00	NA	\$0.00	NA
UNION 1 \$327,588.17 0.13% 0 80.00 NA 0 80.00		1	\$404,400.00	0.16%	0 \$0.00	NA	\$0.00	NA
BANK		1	\$327,558.17	0.13%	0 \$0.00	NA	\$0.00	NA
BANK 1 \$417,000.00 0.17% 0 0.0.00 NA 0 0.0.00		1	\$240,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION 9 \$2,940,600.00 1.18% 0 \$0.00 NA 0	BANK	1	\$417,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
FIREFIGHTERS 1 \$320,000.00 0.13% 0 \$0.00 NA 0 \$0.00		9	\$2,940,600.00	1.18%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION	FIREFIGHTERS	1	\$320,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
COMPANY THE 2 \$707,000.00 0.28% 0 \$0.00 NA 0 \$0		1	\$253,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
FINANCIAL COMPANY, LIMITED PARTNERSHIP CARROLLTON BANK 4 \$1,247,100.00 0.5% 0 \$0.00 NA 0 \$0.00 N CENTRAL BANK ILLINOIS 1 \$212,330.70 0.08% 0 \$0.00 NA 0 \$0.00 N CENTRAL MINNESOTA FEDERAL CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL ONE FEDERAL CREDIT UNION CENTRAL ONE FEDERAL CREDIT UNION CENTRAL ONE FEDERAL CREDIT 1 \$321,000.00 0.13% 0 \$0.00 NA 0 \$0.00 N CENTRAL ONE FEDERAL CREDIT UNION CENTRAL ONE FEDERAL CREDIT 1 \$321,000.00 0.13% 0 \$0.00 NA 0 \$0.00 N CENTRAL PACIFIC HOME LOANS 1 \$625,500.00 0.25% 0 \$0.00 NA 0 \$0.00 N CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CHELSEA GROTON 2 \$549,000.00 0.22% 0 \$0.00 NA 0 \$0.00 N		2	\$707,000.00	0.28%	0 \$0.00	NA	\$0.00	NA
CARROLLTON BANK 4 \$1,247,100.00 0.5% 0\$0.00 NA 0\$0.00 N	FINANCIAL COMPANY, LIMITED	1	\$417,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
ILLINOIS	 	4	\$1,247,100.00	0.5%	0 \$0.00	NA (\$0.00	NA
MINNESOTA FEDERAL CREDIT 1 \$280,000.00 0.11% 0 \$0.00 NA 0 \$0.00 N		1	\$212,330.70	0.08%	0 \$0.00	NA	\$0.00	NA
MORTGAGE	MINNESOTA FEDERAL CREDIT	1	\$280,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
FEDERAL CREDIT UNION CENTRAL PACIFIC HOME LOANS CENTRUE BANK Sequence of the sequence of th	MORTGAGE	7	\$1,618,266.83	0.65%	0 \$0.00	NA	\$0.00	NA
HOME LOANS 1 \$625,500.00 0.25% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT	1	\$321,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING CHELSEA GROTON BANK 4 \$1,287,000.00 0.51% 0 \$0.00 NA 0 \$0.00 N		1	\$625,500.00	0.25%	0 \$0.00	NA	\$0.00	NA
MORTGAGE COMPANY, D/B/A CENTURY LENDING CHELSEA GROTON BANK 4 \$1,287,000.00 0.51% 0 \$0.00 NA 0 \$0.00 N 0.51% 0 \$0.00 NA 0 \$0.00 N	CENTRUE BANK	1	\$210,000.00	0.08%	0 \$0.00	NA (\$0.00	NA (
BANK 2 \$549,000.00 0.22% 0 \$0.00 NA 0 \$0.00 N	MORTGAGE COMPANY, D/B/A	4	\$1,287,000.00	0.51%	0 \$0.00	NA	\$0.00	NA
1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 N		2	\$549,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
		1	\$200,000.00	0.08%	0 \$0.00	NA	\$0.00	NA

CITIZENS FIRST NATIONAL BANK							
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$550,027.00	0.22%	0 \$0.00	NA	\$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$212,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
CLINTON SAVINGS BANK	1	\$305,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
CMG MORTGAGE, INC	5	\$1,558,000.00	0.62%	0 \$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC	2	\$680,800.00	0.27%	0 \$0.00	NA	\$0.00	NA
COLLINSVILLE SAVINGS SOCIETY	1	\$314,594.52	0.13%	0 \$0.00	NA	\$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$313,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC	1	\$189,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$200,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$278,000.00	0.11%	0 \$0.00	NA (\$0.00	NA 0
CORTRUST BANK	1	\$199,200.00	0.08%	0 \$0.00	NA (\$0.00	NAC
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$320,000.00		0 \$0.00		\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	1	\$186,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$221,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
CRESCENT CREDIT UNION	2	\$677,000.00	0.27%	0 \$0.00	NA	\$0.00	NA C
CUSO MORTGAGE, INC	1	\$237,500.00	0.1%	0 \$0.00	NA	\$0.00	NA 0
DANVERSBANK	1	\$330,000.00	0.13%	0 \$0.00	NA (\$0.00	NAC
DEAN COOPERATIVE BANK	1	\$225,900.00		0 \$0.00		\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$511,000.00	0.2%	0 \$0.00	NA	\$0.00	NA

DELTA COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
DENVER MORTGAGE COMPANY, INC	4	\$960,989.00	0.38%	0 \$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$195,200.00	0.08%	0 \$0.00	NA	\$0.00	NA
DIME BANK	1	\$268,000.00	0.11%	0 \$0.00	NA (\$0.00	NA (
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,134,000.00	0.45%	0 \$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$1,211,170.00	0.48%	0 \$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	2	\$461,777.14	0.18%	0 \$0.00	NA	\$0.00	NA
DUPAGE NATIONAL BANK	1	\$417,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$902,859.44	0.36%	0 \$0.00	NA (\$0.00	NA
E-CENTRAL CREDIT UNION	1	\$320,000.00	0.13%	0 \$0.00	NA (\$0.00	NA
EAGLE BANK	1	\$232,000.00	0.09%	0 \$0.00	NA (\$0.00	NA (
EAST WEST BANK	1	\$417,000.00	0.17%	0 \$0.00	NA (\$0.00	NA (
FAA CREDIT UNION	2	\$526,000.00	0.21%	0 \$0.00	NA (\$0.00	NA (
FARMERS & MERCHANTS BANK	1	\$217,570.94	0.09%	0 \$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST	9	\$2,525,080.00	1.01%	0 \$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	14	\$4,221,395.64	1.69%	0 \$0.00	NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$475,756.34	0.19%	0 \$0.00	NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$774,000.00	0.31%	0 \$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$474,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$207,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$795,250.00	0.32%	0 \$0.00	NA	\$0.00	NA
	1	\$280,000.00	0.11%	0 \$0.00	NA	\$0.00	NA

1	\$236,500.00	0.09%	\$0.00	NA	0 \$0.00	NA 0
2	\$435,919.62	0.17%	\$0.00	NA	0 \$0.00	NA
2	\$433,600.00	0.17%	\$0.00	NA	0 \$0.00	NA 0
1	\$183,370.10	0.07%	\$0.00	NA	0 \$0.00	NA 0
10	\$2,476,067.00	0.99% (\$0.00	NA	0 \$0.00	NA 0
1	\$206,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
2	\$909,789.02	0.36%	\$0.00	NA	0 \$0.00	NA 0
2	\$512,418.11	0.2%	\$0.00	NA	0 \$0.00	NAC
10	\$3,350,148.00	1.34%	\$0.00	NA	0 \$0.00	NAC
1	\$194,000.00	0.08%	\$0.00	NA	0 \$0.00	NA 0
5	\$1,995,288.00	0.8%	\$0.00	NA	0 \$0.00	NA 0
1	\$251,000.00	0.1%	\$0.00	NA	0 \$0.00	NA 0
1	\$235,000.00	0.09%	\$0.00	NA	0 \$0.00	NA 0
1	\$360,000.00	0.14%	\$0.00	NA	0 \$0.00	NA 0
1	\$213,000.00	0.09%	\$0.00	NA	0 \$0.00	NA 0
1	\$328,000.00	0.13%	\$0.00	NA	0 \$0.00	NA 0
4	\$961,000.00	0.38%	\$0.00	NA	0 \$0.00	NAO
4	\$1,153,500.00	0.46%	\$0.00	NA	0 \$0.00	NA 0
1	\$221,600.00	0.09%	\$0.00	NA	0 \$0.00	NAC
	10 10 1 2 2 10 1 5 1 1 1 1 1 4	2 \$435,919.62 2 \$433,600.00 1 \$183,370.10 10 \$2,476,067.00 1 \$206,000.00 2 \$909,789.02 2 \$512,418.11 10 \$3,350,148.00 1 \$194,000.00 5 \$1,995,288.00 1 \$235,000.00 1 \$235,000.00 1 \$235,000.00 1 \$360,000.00 1 \$328,000.00 4 \$961,000.00	2 \$435,919.62 0.17% 0 1 \$183,370.10 0.07% 0 10 \$2,476,067.00 0.99% 0 1 \$206,000.00 0.08% 0 2 \$909,789.02 0.36% 0 2 \$512,418.11 0.2% 0 10 \$3,350,148.00 1.34% 0 1 \$194,000.00 0.08% 0 5 \$1,995,288.00 0.8% 0 1 \$251,000.00 0.1% 0 1 \$235,000.00 0.1% 0 1 \$235,000.00 0.09% 0 1 \$360,000.00 0.14% 0 1 \$213,000.00 0.09% 0 1 \$328,000.00 0.13% 0 4 \$961,000.00 0.38% 0 4 \$1,153,500.00 0.46% 0	2 \$435,919.62 0.17% 0 \$0.00 1 \$183,370.10 0.07% 0 \$0.00 10 \$2,476,067.00 0.99% 0 \$0.00 1 \$206,000.00 0.08% 0 \$0.00 2 \$909,789.02 0.36% 0 \$0.00 2 \$512,418.11 0.2% 0 \$0.00 1 \$194,000.00 0.08% 0 \$0.00 1 \$194,000.00 0.08% 0 \$0.00 1 \$1,995,288.00 0.8% 0 \$0.00 1 \$251,000.00 0.1% 0 \$0.00 1 \$235,000.00 0.09% 0 \$0.00 1 \$233,000.00 0.14% 0 \$0.00 1 \$213,000.00 0.14% 0 \$0.00 1 \$213,000.00 0.13% 0 \$0.00 4 \$961,000.00 0.38% 0 \$0.00 4 \$961,000.00 0.46% 0 \$0.00	2 \$435,919.62 0.17% 0 \$0.00 NA 2 \$433,600.00 0.17% 0 \$0.00 NA 1 \$183,370.10 0.07% 0 \$0.00 NA 10 \$2,476,067.00 0.99% 0 \$0.00 NA 1 \$206,000.00 0.08% 0 \$0.00 NA 2 \$909,789.02 0.36% 0 \$0.00 NA 2 \$512,418.11 0.2% 0 \$0.00 NA 10 \$3,350,148.00 1.34% 0 \$0.00 NA 1 \$194,000.00 0.08% 0 \$0.00 NA 5 \$1,995,288.00 0.8% 0 \$0.00 NA 1 \$251,000.00 0.1% 0 \$0.00 NA 1 \$235,000.00 0.09% 0 \$0.00 NA 1 \$235,000.00 0.1% 0 \$0.00 NA 1 \$360,000.00 0.14% 0 \$0.00 NA 1 \$328,000.00 0.13% 0 \$0.00 NA 4 \$961,000.00 0.38% 0 \$0.00 NA 4 \$961,000.00 0.38% 0 \$0.00 NA	2 \$435,919.62 0.17% 0 \$0.00 NA 0 \$0.00 1 \$183,370.10 0.07% 0 \$0.00 NA 0 \$0.00 10 \$2,476,067.00 0.99% 0 \$0.00 NA 0 \$0.00 11 \$206,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$909,789.02 0.36% 0 \$0.00 NA 0 \$0.00 2 \$512,418.11 0.2% 0 \$0.00 NA 0 \$0.00 10 \$3,350,148.00 1.34% 0 \$0.00 NA 0 \$0.00 1 \$194,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$194,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$251,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$235,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$235,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$233,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$328,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$328,000.00 0.38% 0 \$0.00 NA 0 \$0.00 4 \$961,000.00 0.38% 0 \$0.00 NA 0 \$0.00 4 \$961,000.00 0.38% 0 \$0.00 NA 0 \$0.00

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FIRST PLACE BANK	11	\$3,421,533.80	1.37% 0 \$0.00	NA 0 \$0.00	NA (
FIRST REPUBLIC BANK	8	\$4,227,585.75	1.69% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	3	\$960,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	4	\$988,300.87	0.4% 0 \$0.00	NA 0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$235,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$305,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (
FULTON BANK	16	\$4,351,109.50	1.74% 0 \$0.00	NA 0 \$0.00	NA (
GATEWAY BANK, F.S.B	2	\$947,733.38	0.38% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$725,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$204,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$216,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$209,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$668,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC	1	\$188,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	3	\$930,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$523,890.72	0.21% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HANCOCK BANK	1	\$183,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$672,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	5	\$1,388,100.00	0.56% 0 \$0.00	NA 0 \$0.00	NA (
	-	. ,,		1 - 1 - 0.00	

HILLTOP NATIO BANK	NAL 1	\$256,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HOME BANK	2	\$643,650.00	0.26% 0 \$0.00	NA 0 \$0.00	NA (
HOME FEDERAI BANK		\$224,000.00			NA
HOME FEDERAI SAVINGS BANK		\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS AMERICA	OF 1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BA	ANK 2	\$603,434.00	0.24% 0 \$0.00	NA 0 \$0.00	NA (
HONESDALE NATIONAL BAN THE	K 1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ICON CREDIT U	NION 1	\$255,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (
INSIGHT CREDI' UNION	Γ 1	\$215,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAV BANK	/INGS 17	\$6,728,850.00	2.69% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTI AND COMPANY		\$190,750.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDER CREDIT UNION	RAL 4	\$1,518,600.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST B & TRUST	SANK 6	\$1,740,600.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGA COMPANY INC	GE 1	\$207,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,485,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CR UNION	EDIT 4	\$1,034,107.66	0.41% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK,	N.A 11	\$3,297,500.00	1.32% 0 \$0.00	NA 0 \$0.00	NA (
LEADER MORTO COMPANY INC	GAGE 9				
LENDUS, LLC	22	\$7,897,620.00	3.16% 0 \$0.00	NA 0 \$0.00	NA (
LIFESTORE BAN	IK 1	\$216,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
LOCKHEED FED CREDIT UNION	DERAL 2	\$586,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BAN	5 K	\$1,103,808.66	0.44% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERA CREDIT UNION		\$235,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVII BANK	NGS 1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$390,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA (
MANSFIELD COOPERATIVE I	BANK 2	\$780,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA

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MARINE BANK	2	\$405,711.26	0.16%	0 \$0.00	NA 0	\$0.00	NA (
MASON-MCDUFFIE							
MORTGAGE	6	\$1,923,680.00	0.77%	0 \$0.00	NA 0	\$0.00	NA (
CORPORATION							
MAX CREDIT UNION	1	\$278,500.00	0.11%	0 \$0.00	NA 0	\$0.00	NA (
MAYFLOWER	1	\$287,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA (
COOPERATIVE BANK	1	Ψ207,000.00	0.1170	0 40.00	IVA	ψ0.00	IVA
MEMBERS							
MORTGAGE	7	\$2,060,750.00	0.82%	0 \$0.00	NA 0	\$0.00	NA (
COMPANY INC							
MERCHANTS BANK,							
NATIONAL	3	\$839,000.00	0.34%	0 \$0.00	NA 0	\$0.00	NA (
ASSOCIATION							
MERCK SHARP AND	1	Ф 25 0,000,00	0.10/	0 00 00	NIAO	ቀለ ለለ	NTA (
DOHME FEDERAL	1	\$250,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA (
CREDIT UNION							
MERIWEST MORTGAGE	3	\$787,600.00	0.320%	0 \$0.00	NA 0	ያስ ሰላ	NA (
COMPANY, LLC	3	\$787,000.00	0.32%	0,00.00	INAIU	φυ.υυ	INA
METLIFE BANK, NA	1	\$409,500.00	0.16%	0 \$0.00	NA 0	\$0 00	NA (
METRO CREDIT	1	Ψ+02,500.00					
UNION	2	\$597,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA (
MIDWEST							
COMMUNITY BANK	1	\$240,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA (
MIFFLINBURG BANK							
& TRUST COMPANY	1	\$198,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA (
MILFORD BANK, THE	2	\$663,500.00	0.27%	0 \$0.00	NA 0	\$0.00	NA (
MISSION FEDERAL	_	Φ.(.0.0, 0.0.0, 0.0.0	0.246	0 00 00	NAO	Φ0.00	NTA (
CREDIT UNION	2	\$600,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA (
MONSON SAVINGS	1	\$102,000,00	0.000/	0 \$0.00	NA 0	ቀለ ለለ	NI A
BANK	1	\$192,000.00	0.08%	0 \$0.00	NAU	\$U.UU	NA (
MORTGAGE	2	\$637,000.00	0.25%	0 \$0.00	NA 0	\$በ በበ	NA (
AMERICA, INC		φυ <i>υ 1</i> ,υυυ.υυ	0.4370	0 90.00	11/1	φυ.υυ	INA
MORTGAGE	1	\$262,000.00	0.1%	0 \$0.00	NA 0	\$0 00	NA (
MARKETS, LLC	1	Ψ202,000.00	0.1 /0	υ ψυ.υυ	11/1	ψυ.υυ	11/1
MOUNTAIN WEST	1	\$405,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA (
FINANCIAL, INC		Ţ.02,000.00	3.1070		1,110	, 5.00	- 11.1
NATIONAL		4.20 50.5 5		0 0000			
COOPERATIVE BANK,	1	\$239,683.96	0.1%	0 \$0.00	NA 0	\$0.00	NA (
N.A							
NATIONAL EXCHANGE DANK	1	\$226 COO OO	0.120	0 60 00	NT A	ቀለ ለላ	nt a
EXCHANGE BANK AND TRUST		\$336,600.00	0.13%	0 \$0.00	NA 0	\$U.UU	NA (
NEIGHBORHOOD					 		
MORTGAGE	1	\$320,000.00	0 13%	0 \$0.00	NA 0	\$0 00	NA (
SOLUTIONS, LLC		ψ <i>52</i> 0,000.00	0.13/0	υφυ.υυ	11/1	ψυ.υυ	INA
NEWTOWN SAVINGS							
BANK	1	\$250,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA (
L · ·							

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NORTHERN OHIO INVESTMENT COMPANY	1	\$240,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	8	\$2,730,137.87	1.09%	0 \$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	8	\$2,248,975.00	0.9%	0 \$0.00	NA	\$0.00	NA
NRL FEDERAL CREDIT UNION	4	\$1,133,086.72	0.45%	0 \$0.00	NA	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$412,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
OAK BANK	1	\$286,446.16	0.11%	0 \$0.00	NA 0	\$0.00	NA (
OCEANFIRST BANK	3	\$776,062.00	0.31%	0 \$0.00	NA 0	\$0.00	NA (
OLD FORT BANKING COMPANY	3	\$875,700.00	0.35%	0 \$0.00	NA 0	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$210,500.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$275,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA (
ORNL FEDERAL CREDIT UNION	4	\$966,300.00	0.39%	0 \$0.00	NA	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$304,579.79	0.12%	0 \$0.00	NA	\$0.00	NA(
PAPER CITY SAVINGS ASSOCIATION	1	\$196,700.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	3	\$810,000.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
PATELCO CREDIT UNION	2	\$554,541.80	0.22%	0 \$0.00	NA 0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	13	\$3,844,891.29	1.54%	0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK	3	\$865,000.00	0.35%	0 \$0.00	NA 0	\$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$480,992.55		0 \$0.00		\$0.00	
POINT LOMA CREDIT UNION	2	\$763,000.00	0.31%	0 \$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT	2	\$434,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA

UNION							
PORT WASHINGTON STATE BANK	3	\$767,344.23	0.31%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$805,035.09	0.32%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	6	\$2,389,000.00	0.96%	0 \$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$440,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$232,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
RABOBANK, N.A	2	\$954,744.48	0.38%	0 \$0.00	NA	0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$211,500.00		0 \$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	3	\$818,050.00	0.33%	0 \$0.00	NA	\$0.00	NA
RIGHT START MORTGAGE, INC	6	\$1,748,500.00	0.7%	0 \$0.00	NA	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$338,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
RSI BANK	1	\$175,000.00	0.07%	0 \$0.00	NA	0.00	NA
S&T BANK	2	\$537,000.00	0.21%	0 \$0.00	NA	0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$319,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
SALAL CREDIT UNION	1	\$189,256.07	0.08%	0 \$0.00	NA	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$892,217.18	0.36%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	6	\$1,444,416.88	0.58%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$328,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$340,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,355,113.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$249,500.00	0.1%	0 \$0.00	NA	\$0.00	NA
SIUSLAW BANK	1	\$213,500.00	0.09%	0 \$0.00	NA	0\$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$416,000.00	0.17%	0 \$0.00		0 \$0.00	N.A
SOLIDARITY COMMUNITY	1	\$184,000.00	0.07%	0 \$0.00	NA	\$0.00	NA

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FEDERAL CREDIT UNION							
SOUND COMMUNITY BANK	1	\$380,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$416,463.23	0.17%	0 \$0.00	NA 0	\$0.00	NA
SPENCER SAVINGS BANK	1	\$190,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$506,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
ST. MARYS BANK	1	\$247,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA (
STANDARD BANK AND TRUST COMPANY	3	\$844,000.00	0.34%	0 \$0.00		\$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$615,880.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
STATE BANK AND TRUST	1	\$409,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$228,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
STEARNS LENDING, INC	5	\$1,801,537.00	0.72%	0 \$0.00	NA 0	\$0.00	NA
STERLING SAVINGS BANK	1	\$181,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$514,500.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
SUMMIT CREDIT UNION	2	\$412,900.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$211,500.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$207,198.51	0.08%	0 \$0.00	NA 0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	3	\$1,067,181.39	0.43%	0 \$0.00	NA 0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$361,600.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$387,972.53	0.16%	0 \$0.00	NA 0	\$0.00	NA
THE PARK BANK	4	\$1,143,650.00	0.46%	0 \$0.00	NA 0	\$0.00	NA
THE PEOPLES BANK	1	\$185,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
THE PEOPLES CREDIT UNION	1	\$416,463.23	0.17%	0 \$0.00	NA 0	\$0.00	NA

THINK MUTUAL BANK	3	\$737,200.00	0.29%	0 \$0.00	NA	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$186,500.00	0.07%	0 \$0.00	NA	\$0.00	NA
TIERONE BANK	1	\$261,500.00	0.1%	0 \$0.00	NA (\$0.00	NA (
TOWER FEDERAL CREDIT UNION	14	\$3,857,874.92	1.54%	0 \$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$365,050.00	0.15%	0 \$0.00	NA	\$0.00	NA
TRAVIS CREDIT UNION	1	\$234,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$210,800.00	0.08%	0 \$0.00	NA	\$0.00	NA
UMPQUA BANK	2	\$537,600.00	0.22%	0 \$0.00	NA (\$0.00	NA (
UNITED BANK	1	\$211,750.00	0.08%	0 \$0.00	NA (\$0.00	NA (
UNITED BANK & TRUST	6	\$1,839,600.00	0.74%	0 \$0.00	NA	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$215,920.00	0.09%	0 \$0.00	NA	\$0.00	NA
UNITED BANK OF UNION	1	\$323,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
UNITED COMMUNITY BANK	1	\$196,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$290,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	2	\$509,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
VALLEY NATIONAL BANK	1	\$362,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$785,000.00	0.31%	0 \$0.00	NA	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	2	\$414,650.00	0.17%	0 \$0.00	NA	\$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$591,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$268,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
VYSTAR CREDIT UNION	1	\$208,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
W.R. STARKEY MORTGAGE, LLP	1	\$218,500.00	0.09%	0 \$0.00	NA	\$0.00	NA
WAKEFIELD CO-OPERATIVE BANK	1	\$184,000.00	0.07%	0 \$0.00	NA	\$0.00	NA

	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,010,300.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$321,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	4	\$1,195,300.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$423,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	5	\$1,404,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
	WORKERS CREDIT UNION	1	\$202,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$888,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	128	\$40,973,322.09	16.48% 0 \$0.00	NA 0 \$0.00	NA
Total		843		100% 0 \$0.00	0 \$0.00	
31416XBU3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$175,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	3	\$1,520,500.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,822,943.84	1.13% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$187,752.43	0.08% 0 \$0.00	NA 0 \$0.00	NA (
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$575,100.00		NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$707,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	3	\$583,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$403,050.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$564,019.00		NA 0 \$0.00	NA
	AMERICAN BANK	1	\$194,130.85	0.08% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$345,000.00		NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT	2	\$477,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

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1	\$240,000.00	0.1%	\$0.00	NA	\$0.00	NA
2	\$835,000.00	0.33%	\$0.00	NA	\$0.00	NA (
1	\$300,000.00	0.12%	\$0.00	NA	\$0.00	NA
6	\$1 375 200 00	0.55%	00.02	NA (00.02	NA (
0	\$1,373,200.00	0.33%	7,30.00	NA) \$U.UU	NA
1	\$175,000.00	0.07%	\$0.00	NA	\$0.00	NA
20	\$5,311,912.00	2.12%	\$0.00	NA	\$0.00	NA
1	\$184,000.00	0.07%	\$0.00	NA	\$0.00	NA
1	\$370,000.00	0.15%	\$0.00	NA (\$0.00	NA (
2	\$633,000.00	0.25%	\$0.00	NA	\$0.00	NA
1	\$370,000.00	0.15%	\$0.00	NA (\$0.00	NA (
14	\$3,565,975.00	1.43%	\$0.00	NA	\$0.00	NA
2	\$508,400.00	0.2%	\$0.00	NA	\$0.00	NA
6	\$1,385,562.92	0.55%	\$0.00	NA (\$0.00	NA (
5	\$2,328,100.00	0.93%	\$0.00	NA (\$0.00	NA (
7	\$2,070,450.00	0.83%	\$0.00	NA (\$0.00	NA (
1	\$280,500.00	0.11%	\$0.00	NA (\$0.00	NA (
3	\$876,100.00	0.35%	\$0.00	NA	\$0.00	NA
1	\$190,500.00	0.08%	\$0.00	NA	\$0.00	NA
2	\$523,600.00	0.21%	\$0.00	NA	\$0.00	NA
2	\$620,000.00	0.25%	\$0.00	NA	\$0.00	NA
17	\$5,050,106.72	2.02%	\$0.00	NA	\$0.00	NA
1	\$195,000.00	0.08%	\$0.00	NA	\$0.00	NA
1	\$234,500.00	0.09%	\$0.00	NA	\$0.00	NA
1	\$214,500.00	0.09% (\$0.00	NA(\$0.00	NA(
4	\$1,366,800.00	0.55%	\$0.00	NA (\$0.00	NA (
	1 20 1 1 2 1 14 2 6 5 7 1 3 1 2 17 1 1	2 \$835,000.00 1 \$300,000.00 6 \$1,375,200.00 1 \$175,000.00 20 \$5,311,912.00 1 \$370,000.00 2 \$633,000.00 1 \$370,000.00 1 \$370,000.00 2 \$633,000.00 2 \$508,400.00 2 \$508,400.00 6 \$1,385,562.92 5 \$2,328,100.00 7 \$2,070,450.00 1 \$280,500.00 2 \$523,600.00 2 \$523,600.00 2 \$523,600.00 1 \$190,500.00 1 \$190,500.00 1 \$190,500.00 1 \$190,500.00 1 \$195,000.00 1 \$195,000.00 1 \$234,500.00 1 \$234,500.00	2 \$835,000.00 0.33% 0 1 \$300,000.00 0.12% 0 6 \$1,375,200.00 0.55% 0 1 \$175,000.00 0.07% 0 20 \$5,311,912.00 2.12% 0 1 \$184,000.00 0.07% 0 2 \$633,000.00 0.15% 0 2 \$633,000.00 0.25% 0 1 \$370,000.00 0.15% 0 2 \$508,400.00 0.25% 0 6 \$1,385,562.92 0.55% 0 5 \$2,328,100.00 0.93% 0 7 \$2,070,450.00 0.83% 0 7 \$2,070,450.00 0.83% 0 1 \$280,500.00 0.11% 0 3 \$876,100.00 0.35% 0 1 \$190,500.00 0.25% 0 1 \$190,500.00 0.25% 0 1 \$190,500.00 0.25% 0 1 \$190,500.00 0.25% 0 1 \$190,500.00 0.25% 0 1 \$195,000.00 0.25% 0 1 \$195,000.00 0.25% 0 1 \$234,500.00 0.09% 0	2 \$835,000.00 0.33% 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 6 \$1,375,200.00 0.55% 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 20 \$5,311,912.00 2.12% 0 \$0.00 1 \$370,000.00 0.15% 0 \$0.00 2 \$633,000.00 0.25% 0 \$0.00 1 \$370,000.00 0.15% 0 \$0.00 1 \$370,000.00 0.15% 0 \$0.00 2 \$633,000.00 0.25% 0 \$0.00 2 \$508,400.00 0.2% 0 \$0.00 2 \$508,400.00 0.2% 0 \$0.00 5 \$2,328,100.00 0.93% 0 \$0.00 7 \$2,070,450.00 0.83% 0 \$0.00 1 \$280,500.00 0.11% 0 \$0.00 3 \$876,100.00 0.35% 0 \$0.00 2 \$523,600.00 0.21% 0 \$0.00 2 \$523,600.00 0.21% 0 \$0.00 1 \$190,500.00 0.25% 0 \$0.00 1 \$195,000.00 0.25% 0 \$0.00 1 \$195,000.00 0.25% 0 \$0.00 1 \$195,000.00 0.08% 0 \$0.00 1 \$195,000.00 0.08% 0 \$0.00 1 \$234,500.00 0.09% 0 \$0.00 1 \$234,500.00 0.09% 0 \$0.00	2 \$835,000.00 0.33% 0 \$0.00 NA 0 0.35% 0 \$0.00 NA 0	2 \$835,000.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 NA 0 \$0.00 6 \$1,375,200.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 20 \$5,311,912.00 2.12% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$370,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$633,000.00 0.25% 0 \$0.00 NA 0 \$0.00 14 \$3,565,975.00 1.43% 0 \$0.00 NA 0 \$0.00 2 \$508,400.00 0.2% 0 \$0.00 NA 0 \$0.00 5 \$2,328,100.00 0.93% 0 \$0.00 NA 0 \$0.00 7 \$2,070,450.00 0.83% 0 \$0.00 NA 0 \$0.00 1 \$190,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$280,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$190,500.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$190,500.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$190,500.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$195,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$195,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$195,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$195,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$195,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$195,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$234,500.00 0.09% 0 \$0.00 NA 0 \$0.00

CENTENNIAL LENDING, LLC	1	\$201,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$176,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	12	\$3,498,600.00	1.4%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$176,700.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
CENTRUE BANK	1	\$180,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$850,500.00		0 \$0.00		0 \$0.00	
CHARLES RIVER BANK	1	\$186,800.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	1	\$193,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
CHETCO FEDERAL CREDIT UNION	1	\$320,000.00		0 \$0.00	NA	0 \$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$293,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$672,400.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,269,143.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$218,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$350,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
CITY STATE BANK	1	\$184,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
CLINTON SAVINGS BANK	1	\$177,000.00	0.07%	0 \$0.00	NA	0 \$0.00	
CMG MORTGAGE, INC	5	\$1,820,400.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$636,945.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	3	\$1,026,850.87	0.41%	0 \$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	2	\$407,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE	1	\$196,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
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FUNDING, LLC							
CONNECTICUT RIVER BANK	1	\$212,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$257,500.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
CORTRUST BANK	1	\$272,600.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$252,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
CRESCENT CREDIT UNION	1	\$321,750.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
CUSO MORTGAGE, INC	1	\$326,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
DEAN COOPERATIVE BANK	2	\$580,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$175,768.23	0.07%	0 \$0.00	NA 0	\$0.00	NA
DENALI STATE BANK	1	\$267,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NAC
DENVER MORTGAGE COMPANY, INC	2	\$614,380.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,052,365.92	0.42%	0 \$0.00	NA 0	\$0.00	NA
DIME BANK	1	\$228,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NAC
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$507,920.00		0 \$0.00			
DUBUQUE BANK AND TRUST COMPANY	10	\$2,663,062.15	1.07%	0 \$0.00	NA 0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$266,400.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$980,000.00	0.39%	0 \$0.00	NA 0	\$0.00	NA
EASTWOOD BANK	1	\$408,750.00	0.16%	0 \$0.00	NA 0	\$0.00	NA 0
F & A FEDERAL CREDIT UNION	1	\$259,657.62	0.1%	0 \$0.00	NA 0	\$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$205,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$328,500.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
FARMERS BANK & TRUST	9	\$2,493,250.00	1%	0 \$0.00	NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	14	\$4,253,652.00	1.7%	0 \$0.00	NA 0	\$0.00	NA

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$350,000.00	0.14%	0 \$0.00) NA	\$0.00	NAO
FIDELITY HOMESTEAD SAVINGS BANK	1	\$204,000.00	0.08%	0 \$0.00) NA	0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	5	\$1,569,000.00	0.63%	0 \$0.00) NA	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,313,300.00	0.53%	0 \$0.00) NA	\$0.00	NAO
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$542,277.62	0.22%	0 \$0.00) NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$902,500.00	0.36%	0 \$0.00) NA	\$0.00	NA
FIRST FEDERAL BANK, FSB	3	\$857,700.00	0.34%	0 \$0.00	NA (\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,204,900.00	0.48%	0 \$0.00) NA	0.00	NA 0
FIRST INTERSTATE BANK	5	\$1,422,200.00	0.57%	0 \$0.00) NA	0\$0.00	NAC
FIRST MERIT MORTGAGE CORPORATION	1	\$212,000.00	0.08%	0 \$0.00) NA	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	9	\$2,803,704.00	1.12%	0 \$0.00) NA	0 \$0.00	NA 0
FIRST MORTGAGE CORPORATION	5	\$1,165,216.00	0.47%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$717,600.00	0.29%	0 \$0.00) NA	\$0.00	NAO
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$246,000.00	0.1%	0 \$0.00) NA	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	2	\$359,500.00	0.14%	0 \$0.00) NA	\$0.00	NAO
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$1,242,000.00	0.5%	0 \$0.00) NA	0 \$0.00	NAO
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.17%	0 \$0.00	NA	0\$0.00	NA
FIRST PLACE BANK	17	\$5,497,772.96	2.2%	0 \$0.00	NA	0.00	NA 0
FIRST REPUBLIC BANK	9			0 \$0.00		\$0.00	
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FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$230,300.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
FIRST TECHNOLOGY CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK	1	\$340,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA (
FORUM CREDIT UNION	2	\$619,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
FOSTER BANK	1	\$357,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA (
FREEDOM MORTGAGE CORP	1	\$186,469.30	0.07%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	12	\$3,231,455.72	1.29%	0 \$0.00	NA	0 \$0.00	NA (
GATEWAY MORTGAGE CORPORATION	2	\$549,600.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$204,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$293,513.11	0.12%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$325,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$401,700.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	2	\$548,756.38	0.22%	0 \$0.00	NA	0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$384,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA(
HEARTLAND BANK	10	\$2,532,600.00	1.01%	0 \$0.00	NA	0 \$0.00	NA (
HEARTLAND CREDIT UNION	1	\$212,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$355,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$789,316.26	0.32%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$228,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$181,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
HOOSAC BANK	1	\$250,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$450,600.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
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INVESTORS SAVINGS BANK	10	\$3,049,425.00	1.22%	0 \$0.00	NA	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$212,400.00	0.08%	0 \$0.00	NA	\$0.00	NA (
ISB COMMUNITY BANK	1	\$417,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$349,850.00	0.14%	0 \$0.00	NA	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	6	\$2,244,000.00	0.9%	0 \$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	8	\$2,672,100.00	1.07%	0 \$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$228,800.00	0.09%	0 \$0.00	NA	\$0.00	NA
LAKELAND BANK	2	\$448,600.00	0.18%	0 \$0.00	NA	\$0.00	NA (
LAND /HOME FINANCIAL SERVICES, INC	8	\$3,510,550.00	1.4%	0 \$0.00	NA	\$0.00	
LANDMARK CREDIT UNION	2	\$420,807.36	0.17%	0 \$0.00	NA	\$0.00	NA
LEADER BANK, N.A	18	\$5,523,300.00	2.21%	0 \$0.00	NA	\$0.00	NA (
LEADER MORTGAGE COMPANY INC	6	\$1,661,700.00	0.66%	0 \$0.00	NA	\$0.00	NA
LENDUS, LLC	31	\$14,108,700.00	5.64%	0 \$0.00	NA (\$0.00	NA (
LOCKHEED FEDERAL CREDIT UNION	6	\$1,732,664.78	0.69%	0 \$0.00	NA	\$0.00	NA (
LOS ALAMOS NATIONAL BANK	8	\$2,313,485.00	0.93%	0 \$0.00	NA	\$0.00	NA (
LUSO FEDERAL CREDIT UNION	2	\$450,000.00	0.18%	0 \$0.00	NA	\$0.00	NA (
MACON BANK, INC	1	\$196,000.00	0.08%	0 \$0.00	NA (\$0.00	NA
MAGNA BANK	1	\$246,750.00	0.1%	0 \$0.00	NA	\$0.00	NA (
MARINE BANK	3	\$898,678.82	0.36%	0 \$0.00	NA	\$0.00	NA (
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$555,910.00	0.22%	0 \$0.00	NA	\$0.00	NA(
MAX CREDIT UNION	2	\$434,000.00	0.17%	0 \$0.00	NAC	\$0.00	NA (
MEMBERS MORTGAGE COMPANY INC	3	\$760,000.00		0 \$0.00		\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,385,331.03	0.55%	0 \$0.00	NA	\$0.00	NA
MERCK SHARP AND DOHME FEDERAL	1	\$224,120.00	0.09%	0 \$0.00	NA	\$0.00	NA

CREDIT UNION							
MERIWEST MORTGAGE COMPANY, LLC	2	\$662,500.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$196,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
METABANK	1	\$326,800.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$240,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
MID-PENN BANK	1	\$199,742.55	0.08%	0 \$0.00	NA 0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$292,100.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
MIDWESTONE BANK	2	\$436,800.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$383,000.00		0 \$0.00		\$0.00	NA
MILFORD BANK, THE	2	\$608,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$779,500.00	0.31%	0 \$0.00	NA 0	\$0.00	
MONTICELLO BANKING COMPANY	1	\$260,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$244,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$220,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$192,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$327,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
MT. MCKINLEY BANK	1	\$312,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$663,600.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	9	\$2,783,579.45	1.11%	0 \$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$1,310,750.00	0.52%	0 \$0.00	NA 0	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
NUMERICA CREDIT UNION	2	\$458,027.46	0.18%	0 \$0.00	NA 0	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$455,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA

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OAK BANK	1	\$206,250.00	0.08% 0 \$	\$0.00 NA	0 \$0.00	NA (
OCEANFIRST BANK	2	\$394,000.00	0.16% 0 \$	80.00 NA	0 \$0.00	NA (
OLD FORT BANKING COMPANY	1	\$219,000.00	0.09% 0 \$	\$0.00 NA	0 \$0.00	
OLD SECOND NATIONAL BANK	2	\$548,000.00	0.22% 0 \$	\$0.00 NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$193,000.00	0.08% 0 \$	60.00 NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	2	\$627,000.00	0.25% 0 \$	80.00 NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$762,925.49	0.31% 0 \$	80.00 NA	0 \$0.00	NA
PATELCO CREDIT UNION	5	\$2,332,500.00	0.93% 0 \$	80.00 NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	11	\$3,388,357.44	1.36% 0 \$	80.00 NA	0 \$0.00	NA 0
PEOPLES BANK	5	\$1,187,400.00	0.47% 0\$	60.00 NA	0 \$0.00	NAC
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$215,000.00			0 \$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,500.00	0.08% 0 \$	\$0.00 NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$183,600.00	0.07% 0 \$	60.00 NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$224,600.00	0.09% 0 \$	60.00 NA	0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$618,747.55	0.25% 0 \$	60.00 NA	0 \$0.00	NA 0
PREMIER AMERICA CREDIT UNION	6	\$1,701,000.00	0.68% 0 \$	60.00 NA	0 \$0.00	NA 0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$339,000.00	0.14% 0 \$	\$0.00 NA	0 \$0.00	NA
PROFILE BANK FSB	1	\$285,475.00	0.11% 0 \$	80.00 NA	0 \$0.00	NAC
PROVIDENT CREDIT UNION	2	\$1,134,000.00			0 \$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$599,000.00	0.24% 0 \$	80.00 NA	0 \$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$406,500.00	0.16% 0 \$	60.00 NA	0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$214,000.00	0.09% 0 \$	80.00 NA	0 \$0.00	NA

REDWOOD CREDIT UNION	5	\$1,579,500.00	0.63%	\$0.00	NA	\$0.00	NA
RIGHT START MORTGAGE, INC	2	\$549,000.00	0.22%	\$0.00	NA	\$0.00	NA
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$225,000.00	0.09%	\$0.00	NA	\$0.00	NA (
ROCKLAND FEDERAL CREDIT UNION	1	\$220,000.00	0.09% (\$0.00	NA	\$0.00	NA (
ROEBLING SAVINGS AND LOAN	1	\$185,600.00	0.07%	\$0.00	NA	\$0.00	NA
RSI BANK	1	\$190,000.00	0.08%	\$0.00	NA	00.00	NA (
S&T BANK	1	\$230,000.00	0.09% (\$0.00	NA	00.00	NA (
SACRAMENTO CREDIT UNION	1	\$307,000.00	0.12%	\$0.00	NA	\$0.00	NA
SALAL CREDIT UNION	1	\$338,000.00	0.14%	\$0.00	NA	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$655,649.80	0.26%	\$0.00	NA	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$625,000.00	0.25%	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$416,438.29	0.17%	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF MAINE	2	\$366,000.00	0.15%	\$0.00	NA	0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$377,637.53	0.15%	\$0.00	NA	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$263,644.38	0.11%	\$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$305,700.00	0.12%	\$0.00	NA	\$0.00	NA
SPACE COAST CREDIT UNION	3	\$661,505.17	0.26%	\$0.00	NA	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	3	\$693,000.00	0.28%	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$587,299.89	0.23%	\$0.00	NA	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	3	\$1,396,956.00	0.56%	\$0.00	NA	\$0.00	NA
	2	\$442,750.00	0.18% (\$0.00	NA	0.00\$0	NA (

1	\$277,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
3	\$786,500.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
1	\$228,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
2	\$600,700.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
1	\$196,550.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
4	\$949,298.48	0.38%	0 \$0.00	NA	0 \$0.00	NA
3	\$1,004,144.08	0.4%	0 \$0.00	NA	0 \$0.00	NA
1	\$182,055.00	0.07%	0 \$0.00	NA	0\$0.00	NA
1	\$239,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$417,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
2	\$562,700.00	0.23%	0 \$0.00	NA	0 \$0.00	NAC
2	\$425,066.91					
3	\$720,300.00	0.29%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$414,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$182,753.50	0.07%	0 \$0.00	NA	0 \$0.00	NA
3	\$821,900.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
1	\$272,230.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$265,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
3	\$987,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
5	\$1,540,707.55					
	1 2 1 1 2 2 3 1 1 1 3 3 1 1 3 3	3 \$786,500.00 1 \$228,600.00 2 \$600,700.00 1 \$196,550.00 4 \$949,298.48 3 \$1,004,144.08 1 \$182,055.00 1 \$239,500.00 1 \$417,000.00 2 \$562,700.00 2 \$425,066.91 3 \$720,300.00 1 \$414,000.00 1 \$182,753.50 3 \$821,900.00 1 \$272,230.00 1 \$265,000.00 3 \$987,000.00	3 \$786,500.00 0.31% 1 \$228,600.00 0.09% 2 \$600,700.00 0.24% 1 \$196,550.00 0.08% 4 \$949,298.48 0.38% 3 \$1,004,144.08 0.4% 1 \$182,055.00 0.07% 1 \$239,500.00 0.1% 1 \$417,000.00 0.17% 2 \$562,700.00 0.23% 2 \$425,066.91 0.17% 3 \$720,300.00 0.29% 1 \$182,753.50 0.07% 1 \$182,753.50 0.07% 3 \$821,900.00 0.33% 1 \$272,230.00 0.11% 1 \$265,000.00 0.11% 3 \$987,000.00 0.39%	3 \$786,500.00 0.31% 0 \$0.00 1 \$228,600.00 0.09% 0 \$0.00 2 \$600,700.00 0.24% 0 \$0.00 1 \$196,550.00 0.08% 0 \$0.00 4 \$949,298.48 0.38% 0 \$0.00 3 \$1,004,144.08 0.4% 0 \$0.00 1 \$182,055.00 0.07% 0 \$0.00 1 \$239,500.00 0.17% 0 \$0.00 2 \$562,700.00 0.23% 0 \$0.00 2 \$425,066.91 0.17% 0 \$0.00 3 \$720,300.00 0.29% 0 \$0.00 1 \$182,753.50 0.07% 0 \$0.00 1 \$182,753.50 0.07% 0 \$0.00 3 \$821,900.00 0.33% 0 \$0.00 1 \$272,230.00 0.11% 0 \$0.00 1 \$265,000.00 0.11% 0 \$0.00 3 \$987,000.00 0.39% 0 \$0.00	3 \$786,500.00 0.31% 0 \$0.00 NA 1 \$228,600.00 0.09% 0 \$0.00 NA 2 \$600,700.00 0.24% 0 \$0.00 NA 1 \$196,550.00 0.08% 0 \$0.00 NA 4 \$949,298.48 0.38% 0 \$0.00 NA 3 \$1,004,144.08 0.4% 0 \$0.00 NA 1 \$182,055.00 0.07% 0 \$0.00 NA 1 \$239,500.00 0.1% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 2 \$562,700.00 0.23% 0 \$0.00 NA 2 \$425,066.91 0.17% 0 \$0.00 NA 3 \$720,300.00 0.29% 0 \$0.00 NA 1 \$414,000.00 0.17% 0 \$0.00 NA 1 \$272,230.00 0.33% 0 \$0.00 NA 1 \$272,230.00 0.11% 0 \$0.00 NA	3 \$786,500.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$228,600.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$600,700.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$196,550.00 0.08% 0 \$0.00 NA 0 \$0.00 4 \$949,298.48 0.38% 0 \$0.00 NA 0 \$0.00 3 \$1,004,144.08 0.4% 0 \$0.00 NA 0 \$0.00 1 \$182,055.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$239,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$562,700.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$425,066.91 0.17% 0 \$0.00 NA 0 \$0.00 3 \$720,300.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$182,753.50 0.07% 0 \$0.00 NA 0 \$0.00 1 \$182,753.50 0.07% 0 \$0.00 NA 0 \$0.00 1 \$272,230.00 0.11% 0 \$0.00 NA 0 \$0.00

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	UNITED COMMUNITY				1		
	BANK	1	\$349,000.00	0.14% (0 \$0.00	NA 0 \$0	.00 NA
	UNITUS COMMUNITY CREDIT UNION	2	\$488,000.00	0.2%	0 \$0.00	NA 0 \$0	.00 NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	0 \$0.00	NA 0 \$0	.00 NA
	UNIVEST NATIONAL BANK AND TRUST CO	2	\$468,500.00	0.19% (0 \$0.00	NA 0 \$0	.00 NA
	VANDYK MORTGAGE CORPORATION	2	\$740,400.00	0.3%	0 \$0.00	NA 0 \$0	.00 NA
	VERITY CREDIT UNION	1	\$563,500.00	0.23%	0 \$0.00	NA 0 \$0	.00 NA
	VERMONT FEDERAL CREDIT UNION	2	\$420,000.00	0.17%	0 \$0.00	NA 0 \$0	.00 NA
	VILLAGE MORTGAGE COMPANY	3	\$892,500.00	0.36%	0 \$0.00	NA 0 \$0	.00 NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$250,000.00	0.1%	0 \$0.00	NA 0 \$0	.00 NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,178,500.00	0.47%	0 \$0.00	NA 0 \$0	.00 NA
	WAUKESHA STATE BANK	2	\$711,000.00	0.28%	0 \$0.00	NA 0 \$0	.00 NA
	WESCOM CENTRAL CREDIT UNION	4	\$1,078,200.00	0.43%	0 \$0.00	NA 0 \$0	.00 NA
	WESTBURY BANK	1	\$220,000.00	0.09% (0 \$0.00	NA 0 \$0	.00 NA
	WESTCONSIN CREDIT UNION	3	\$692,000.00	0.28%	0 \$0.00	NA 0 \$0	
	WESTERRA CREDIT UNION	3	\$776,400.00	0.31%	0 \$0.00	NA 0 \$0	.00 NA
	WILMINGTON TRUST COMPANY	5	\$1,540,000.00	0.62%	0 \$0.00	NA 0 \$0	.00 NA
	WORKERS CREDIT UNION	1	\$309,582.43	0.12%	0 \$0.00	NA 0 \$0	.00 NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$247,000.00	0.1%	0 \$0.00	NA 0 \$0	.00 NA
	Unavailable	139	\$38,744,452.39	15.5% (0 \$0.00	NA 0 \$0	.00 NA
Total		856	\$249,984,972.43	100%	0.00	0 \$0	
31416XBV1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$283,000.00	0.14%	0 \$0.00	NA 0 \$0	.00 NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$437,850.00	0.21%	0 \$0.00	NA 0 \$0	.00 NA

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ABERDEEN PROVIN GROUND FEDERAL CREDIT UNION	1 1	\$262,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
ACACIA FEDERAL SAVINGS BANK	2	\$599,000.00	0.29%	0 \$0.00	NA	\$0.00	NA 0
ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,401,442.48	0.68%	0 \$0.00	NA	\$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	1	\$480,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NAO
ADVANTAGE BANK	2	\$412,544.30	0.2%	0 \$0.00	NA	0.00	NA C
ALASKA USA FEDERAL CREDIT UNION	1	\$234,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
ALLSOUTH FEDERA CREDIT UNION	L 1	\$248,500.00	0.12%	0 \$0.00	NA	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	3	\$681,200.00	0.33%	0 \$0.00	NA	\$0.00	NA
AMERICAN BANK	1	\$242,477.13	0.12%	0 \$0.00	NA	0.00\$	NA C
AMERICAN BANK C	OF 1	\$253,000.00		0 \$0.00		\$0.00	
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$454,600.00	0.22%	0 \$0.00	NA	\$0.00	NA
AMERICAN SAVING BANK, F.S.B	is 1	\$310,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
ANCHORBANK FSB	5	\$1,153,900.00	0.56%	0 \$0.00	NA	\$0.00	NAC
ASSOCIATED BANK NA	15	\$3,557,190.47	1.74%	0 \$0.00	NA	\$0.00	NA
AURORA FINANCIA GROUP INC	L 1	\$210,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	10	\$2,606,250.00	1.27%	0 \$0.00	NA	\$0.00	NA
BANK FIRST NATIONAL	1	\$222,400.00		0 \$0.00		\$0.00	
BANK MUTUAL	3	\$827,335.95		0 \$0.00		0.00\$	NA 0
BANK OF HAWAII	5	\$2,023,750.00	0.99%	0 \$0.00	NA	0.00\$	NA 0
BANK OF STANLY	1	\$336,000.00	1	0 \$0.00	1	\$0.00	NA 0
BANK OF THE WEST	Γ 8	\$2,396,100.00	1.17%	0 \$0.00	NA	0.00\$	NA 0
BANK OF WHITTIER NA	1	\$244,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$567,000.00	0.28%	0 \$0.00	NA	0\$0.00	NA
BAXTER CREDIT UNION	3	\$861,300.00	0.42%	0 \$0.00	NA	\$0.00	NA

BAY FEDERAL CREDIT UNION	3	\$890,000.00	0.43%	0 \$0.00	NA	\$0.00	NA
BELLCO CREDIT UNION	2	\$645,800.00	0.32%	0 \$0.00	NA	\$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$400,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
BLACKHAWK STATE BANK	1	\$281,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	5	\$1,235,450.00	0.6%	0 \$0.00	NA	\$0.00	NA
BOULDER VALLEY CREDIT UNION	4	\$1,058,457.15	0.52%	0 \$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$320,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$209,000.00	0.1%	0 \$0.00	NA	0,00	NA(
CARNEGIE MORTGAGE, LLC	1	\$405,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
CARROLLTON BANK	2	\$487,800.00	0.24%	0 \$0.00	NA	\$0.00	NA (
CENTENNIAL LENDING, LLC	1	\$257,000.00	0.13%	0 \$0.00	NA	\$0.00	
CENTRAL BANK ILLINOIS	1	\$215,100.00	0.11%	0 \$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$1,474,569.42	0.72%	0 \$0.00	NA	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$310,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$809,000.00	0.4%	0 \$0.00	NA	\$0.00	NA(
CHELSEA GROTON BANK	1	\$186,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$616,000.00	0.3%	0 \$0.00	NA	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$266,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST BANK	1	\$242,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$492,500.00	0.24%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,373,206.00	0.67%	0 \$0.00	NA	\$0.00	NA

CMG MORTGAGE, INC	3	\$1,045,500.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$475,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$285,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$182,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	2	\$759,600.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$201,600.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$259,200.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$322,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$360,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$411,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$417,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$277,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$224,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$486,230.60	0.24%	0 \$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$224,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
DIME BANK	1	\$200,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$386,000.00		0 \$0.00		0 \$0.00	
DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$196,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST	6	\$1,896,500.00	0.93%	0 \$0.00	NA	0 \$0.00	NA
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COMPANY							
DUPAGE CREDIT UNION	1	\$213,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$254,671.75	0.12%	0 \$0.00	NA 0	\$0.00	NA
EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
F & A FEDERAL CREDIT UNION	3	\$974,974.98	0.48%	0 \$0.00	NA 0	\$0.00	NA
FARMERS BANK & TRUST	6	\$1,639,000.00	0.8%	0 \$0.00	NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	9	\$2,919,971.19	1.43%	0 \$0.00	NA 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$767,000.00	0.37%	0 \$0.00	NA 0	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$289,600.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$599,000.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	2	\$379,900.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$659,500.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$532,000.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$213,500.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$265,800.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$309,520.00	0.15%	0 \$0.00	NA 0	\$0.00	NA (
FIRST HAWAIIAN BANK	1	\$624,676.31	0.31%	0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	8	\$1,882,450.00	0.92%	0 \$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$948,500.00	0.46%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,009,000.00	0.49%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$487,800.00	0.24%	0 \$0.00	NA 0	\$0.00	NA

FIRST NATIONAL BANK	1	\$215,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$300,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$186,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$519,350.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$673,700.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$696,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	7	\$1,896,655.11	0.93%	0 \$0.00	NA	0 \$0.00	NA (
FIRST REPUBLIC BANK	7	\$3,129,000.00	1.53%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	3	\$786,400.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$200,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	2	\$398,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	2	\$615,600.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
FREEDOM MORTGAGE CORP	2	\$361,280.03	0.18%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	9	\$2,398,011.10	1.17%	0 \$0.00	NA	0 \$0.00	NA (
GATEWAY BANK, F.S.B	1	\$248,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$511,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$337,954.38	0.17%	0 \$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	1	\$184,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
GREAT LAKES CREDIT UNION	2	\$697,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$621,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	2	\$359,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
GUARANTEED RATE, INC	2	\$648,800.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$288,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA

GUARDIAN CREDIT UNION	1	\$236,600.00	0.12%	0 \$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$187,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
HARBORONE CREDIT	Γ 4	\$1,130,198.84	0.55%	0 \$0.00	NA	\$0.00	NA
HEARTLAND BANK	6	\$1,690,200.00	0.83%	0 \$0.00	NA	\$0.00	NA (
HERGET BANK, NATIONAL ASSOCIATION	1	\$335,500.00	0.16%	0 \$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC	1	\$196,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
HOME SAVINGS OF AMERICA	1	\$185,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
HOME STATE BANK	1	\$262,000.00	0.13%	0 \$0.00	NA	\$0.00	NA (
HOMETOWN BANK	1	\$183,800.00		0 \$0.00		\$0.00	NA (
HONOR BANK	2	\$672,500.00	0.33%	0 \$0.00	NA	\$0.00	NA (
I-C FEDERAL CREDIT UNION	1	\$177,600.00	0.09%	0 \$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$199,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
INVESTORS SAVINGS BANK	9	\$3,500,000.00	1.71%	0 \$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$281,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$210,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$349,076.47	0.17%	0 \$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$1,288,660.00	0.63%	0 \$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	6	\$2,346,900.00	1.15%	0 \$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	6	\$2,585,600.00	1.26%	0 \$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	1	\$186,500.00	0.09%	0 \$0.00	NA	\$0.00	NA
LEADER BANK, N.A	10	\$3,285,500.00	1.6%	0 \$0.00	NA	\$0.00	NA (
LEADER MORTGAGE COMPANY INC	3	\$931,000.00	0.45%	0 \$0.00	NA	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$190,400.00	0.09%	0 \$0.00	NA	\$0.00	NA
LEGACY BANKS	1	\$417,000.00	0.2%	0 \$0.00	NA	\$0.00	NA (
LENDUS, LLC	33	\$12,726,698.27	6.22%	0 \$0.00		\$0.00	
LIBERTY BANK FOR SAVINGS	1	\$277,500.00	0.14%	0 \$0.00	NA	\$0.00	NA

LOCKHEED FEDERAL CREDIT UNION	2	\$694,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$1,278,200.00	0.62%	\$0.00	NA	0 \$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$310,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	1	\$237,180.09	0.12%	0.00	NA	0 \$0.00	NA (
MANSFIELD COOPERATIVE BANK	1	\$259,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$868,000.00	0.42%	\$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	1	\$225,695.58	0.11%	0.00	NA	0 \$0.00	NA 0
MAYFLOWER COOPERATIVE BANK	2	\$444,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$221,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$601,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	1	\$183,397.08	0.09%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$711,339.58	0.35%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	7	\$2,322,000.00	1.13%	0 \$0.00	NA	0 \$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$378,500.00	0.18%	\$0.00	NA	0 \$0.00	NA
METABANK	1	\$280,000.00	0.14%	0.00	NA	0 \$0.00	NA 0
METRO CREDIT UNION	4	\$1,135,000.00	0.55%	\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$200,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$212,300.00	0.1%	\$0.00	NA	0\$0.00	NA
MIDWEST COMMUNITY BANK	7	\$2,332,600.00	1.14%	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	1	\$244,750.00	0.12%	0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$893,500.00	0.44%	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	2	\$512,000.00	0.25%	\$0.00	NA	0 \$0.00	NA 0
MONTICELLO BANKING COMPANY	2	\$462,300.00	0.23%	\$0.00	NA	0 \$0.00	NA 0
							NA 0

2	\$495,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
2	\$361,500.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
1	\$175,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
1	\$276,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
1	\$200,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
2	\$586,000.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
6	\$1,811,577.63	0.88%	0 \$0.00	NA	\$0.00	NA
2	\$501,170.00	0.24%	0 \$0.00	NA (\$0.00	NA
1	\$236,800.00	0.12%	0 \$0.00	NA	\$0.00	NA
1	\$230,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
1	\$220,702.31	0.11%	0 \$0.00	NA (\$0.00	NA
1	\$360,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
1	\$308,950.00	0.15%	0 \$0.00	NA	\$0.00	NA (
4	\$868,000.00	0.42%	0 \$0.00	NA	\$0.00	NA (
1	\$222,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
4	\$922,250.00			NA	\$0.00	NA
1	\$186,500.00				+	NA (
1	\$179,270.00	0.09%	0 \$0.00	NA (\$0.00	NA (
2	\$477,400.00	0.23%	0 \$0.00	NA	\$0.00	NA
9	\$2,461,685.53	1.2%	0 \$0.00	NA	\$0.00	NA
1	\$199,100.00	0.1%	0 \$0.00	NA	\$0.00	NA
1	\$417,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
	1 1 1 2 6 2 1 1 1 1 1 1 4 1 1 2	2 \$361,500.00 1 \$175,000.00 1 \$276,000.00 1 \$200,000.00 2 \$586,000.00 6 \$1,811,577.63 2 \$501,170.00 1 \$236,800.00 1 \$230,000.00 1 \$220,702.31 1 \$360,000.00 1 \$308,950.00 4 \$868,000.00 1 \$222,000.00 4 \$922,250.00 1 \$186,500.00 1 \$179,270.00 2 \$477,400.00 9 \$2,461,685.53 1 \$199,100.00	2 \$361,500.00 0.18% 1 \$175,000.00 0.09% 1 \$276,000.00 0.13% 1 \$200,000.00 0.13% 2 \$586,000.00 0.29% 6 \$1,811,577.63 0.88% 2 \$501,170.00 0.24% 1 \$236,800.00 0.12% 1 \$230,000.00 0.11% 1 \$220,702.31 0.11% 1 \$360,000.00 0.18% 1 \$308,950.00 0.15% 4 \$868,000.00 0.42% 1 \$222,000.00 0.11% 4 \$922,250.00 0.45% 1 \$186,500.00 0.09% 1 \$179,270.00 0.09% 2 \$477,400.00 0.23% 9 \$2,461,685.53 1.2% 1 \$199,100.00 0.1%	2 \$361,500.00 0.18% 0 \$0.00 1 \$175,000.00 0.09% 0 \$0.00 1 \$276,000.00 0.13% 0 \$0.00 1 \$200,000.00 0.1% 0 \$0.00 2 \$586,000.00 0.29% 0 \$0.00 6 \$1,811,577.63 0.88% 0 \$0.00 2 \$501,170.00 0.24% 0 \$0.00 1 \$236,800.00 0.12% 0 \$0.00 1 \$230,000.00 0.11% 0 \$0.00 1 \$220,702.31 0.11% 0 \$0.00 1 \$360,000.00 0.18% 0 \$0.00 1 \$308,950.00 0.15% 0 \$0.00 4 \$868,000.00 0.42% 0 \$0.00 4 \$868,000.00 0.42% 0 \$0.00 4 \$922,250.00 0.45% 0 \$0.00 1 \$179,270.00 0.09% 0 \$0.00 2 \$477,400.00 0.23% 0 \$0.00 9 \$2,461,685.53 1.2% 0 \$0.00	2 \$361,500.00 0.18% 0 \$0.00 NA 0 1 \$175,000.00 0.09% 0 \$0.00 NA 0 1 \$276,000.00 0.13% 0 \$0.00 NA 0 1 \$200,000.00 0.1% 0 \$0.00 NA 0 2 \$586,000.00 0.29% 0 \$0.00 NA 0 6 \$1,811,577.63 0.88% 0 \$0.00 NA 0 2 \$501,170.00 0.24% 0 \$0.00 NA 0 1 \$236,800.00 0.12% 0 \$0.00 NA 0 1 \$230,000.00 0.11% 0 \$0.00 NA 0 1 \$220,702.31 0.11% 0 \$0.00 NA 0 1 \$360,000.00 0.18% 0 \$0.00 NA 0 1 \$360,000.00 0.18% 0 \$0.00 NA 0 1 \$322,702.31 0.11% 0 \$0.00 NA 0 1 \$322,702.31 0.11% 0 \$0.00 NA 0 1 \$3220,702.31 0.11% 0 \$0.00 NA 0 1 \$3220,702.31 0.11% 0 \$0.00 NA 0 1 \$3186,500.00 0.42% 0 \$0.00 NA 0 1 \$186,500.00 0.42% 0 \$0.00 NA 0 1 \$179,270.00 0.09% 0 \$0.00 NA 0 2 \$477,400.00 0.23% 0 \$0.00 NA 0 9 \$2,461,685.53 1.2% 0 \$0.00 NA 0 1 \$199,100.00 0.1% 0 \$0.00 NA 0	2 \$361,500.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$276,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$586,000.00 0.29% 0 \$0.00 NA 0 \$0.00 6 \$1,811,577.63 0.88% 0 \$0.00 NA 0 \$0.00 2 \$501,170.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$236,800.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$220,702.31 0.11% 0 \$0.00 NA 0 \$0.00 1 \$360,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$388,50.00 0.15% 0 \$0.00 NA 0 \$0.00 4 \$868,000.00 0.42% 0 \$0.00 NA 0 \$0.00 4 \$868,000.00 0.11% 0 \$0.00 NA 0 \$0.00 4 \$922,250.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$186,500.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$477,400.00 0.23% 0 \$0.00 NA 0 \$0.00 9 \$2,461,685.53 1.2% 0 \$0.00 NA 0 \$0.00

CORPORATION	Ī				1		
POLISH NATIONAL CREDIT UNION	3	\$935,800.00	0.46%	0 \$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$431,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$360,624.91	0.18%	0 \$0.00	NA	\$0.00	NA
PREMIER AMERICA CREDIT UNION	6	\$1,863,650.00	0.91%	0 \$0.00	NA	\$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$185,600.00	0.09%	0 \$0.00	NA	\$0.00	NA
PROVIDENT CREDIT UNION	9	\$2,534,500.00	1.24%	0 \$0.00	NA	\$0.00	NA (
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$380,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
RANLIFE, INC	3	\$1,055,740.00	0.52%	0 \$0.00	NA	\$0.00	NA (
REAL ESTATE MORTGAGE NETWORK INC	1	\$618,184.87	0.3%	0 \$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$510,143.53	0.25%	0 \$0.00	NA	\$0.00	NA (
REDWOOD CREDIT UNION	2	\$437,700.00	0.21%	0 \$0.00	NA	\$0.00	NA
REUNION MORTGAGE, INC	1	\$697,500.00	0.34%	0 \$0.00	NA	\$0.00	NA
RIGHT START MORTGAGE, INC	3	\$772,000.00	0.38%	0 \$0.00	NA	\$0.00	NA
ROLLSTONE BANK & TRUST	2	\$551,000.00	0.27%	0 \$0.00	NA	\$0.00	NA (
SALAL CREDIT UNION	2	\$721,750.87	0.35%	0 \$0.00	NA	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$366,327.85	0.18%	0 \$0.00	NA	\$0.00	NA
SAVINGS BANK OF DANBURY	6	\$1,855,890.27	0.91%	0 \$0.00	NA	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$185,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$619,000.00	0.3%	0 \$0.00	NA	\$0.00	NA (
SIUSLAW BANK	1	\$268,000.00	0.13%	0 \$0.00	NA	\$0.00	NA (
SOUND COMMUNITY BANK	1	\$407,000.00		0 \$0.00		\$0.00	
	1	\$224,211.02	0.11%	0 \$0.00	NA	\$0.00	NA (
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SPACE COAST CREDIT UNION							
SPENCER SAVINGS BANK	1	\$275,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NAC
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$206,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$215,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$488,170.00	0.24%	0 \$0.00	NA	0 \$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	1	\$408,400.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$502,400.00	0.25%	0 \$0.00	NA	0 \$0.00	NA 0
STATE BANK OF LINCOLN	1	\$280,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$378,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NAO
SUMMIT CREDIT UNION	3	\$653,330.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$192,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NAC
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	2	\$438,400.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
THE PARK BANK	2	\$420,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0
THE PEOPLES CREDIT UNION	1	\$356,529.88	0.17%	0\$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$255,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
TIERONE BANK	1	\$186,759.29	0.09%	0 \$0.00	NA	0 \$0.00	NAC
TOWER FEDERAL CREDIT UNION	3	\$859,207.30	0.42%			0 \$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$260,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$199,230.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0

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\$611,500.00

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TRAVIS CREDIT

UNION

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	TRUMARK FINANCIAL CREDIT UNION	3	\$744,259.00	0.36%	0\$	50.00	NA	0	\$0.00	NA
	UMPQUA BANK	3	\$643,300.00	0.31%	0\$	0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	6	\$1,770,000.00	0.86%			NA	0	\$0.00	NA
	UNITED BANK OF UNION	1	\$202,000.00	0.1%	0\$	50.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$270,000.00	0.13%	0\$	50.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$469,850.00	0.23%	0\$	50.00	NA	0	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	2	\$512,200.00	0.25%	0\$	50.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	2	\$470,000.00	0.23%	0\$	50.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,425,450.00	0.7%	0\$	50.00	NA	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$558,545.58	0.27%	0\$	50.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$188,704.00	0.09%	0\$	50.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$190,000.00	0.09%	0\$	50.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$225,000.00	0.11%	0\$	50.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$416,425.49	0.2%	0\$	0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$682,399.00	0.33%				Ш	\$0.00	
	Unavailable	121	\$36,935,399.63	18.03%	-			-	\$0.00	1
Total		704	\$204,746,352.22	100%	0 \$	0.00		0	\$0.00	
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31416XBW9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	79	\$28,571,809.00	10.58%	0\$	50.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	155	\$41,851,454.66	15.5%	0\$	50.00	NA	0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$741,584.14	0.27%	0\$	50.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$280,000.00	0.1%	0\$	50.00	NA	0	\$0.00	NA

	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$288,000.00	0.11%	\$0.00	NA	0	\$0.00	NA	, C
	FIRST NATIONAL BANK OF OMAHA	46	\$11,209,727.19	4.15%	\$0.00	NA	0	\$0.00	NA	C
	HOCKING VALLEY BANK	1	\$203,610.44	0.08%	\$0.00	NA	0	\$0.00	NA	, (
	IMORTGAGE.COM	25	\$6,171,756.00	2.29%	\$0.00	NA	0	\$0.00	NA	(
	JUST MORTGAGE, INC	17	\$6,110,850.00	2.26%	\$0.00	NA	0	\$0.00	NA	, C
	MIDFIRST BANK	4	\$1,154,500.00	0.43%	\$0.00	NA	0	\$0.00	NA	(
	PLAZA HOME MORTGAGE, INC	9	\$2,310,000.00	0.86%	\$0.00	NA	0	\$0.00	NA	' C
	REUNION MORTGAGE, INC	1	\$412,000.00	0.15%				\$0.00		' C
	SEATTLE BANK	34	\$10,462,410.00	3.87%	\$0.00	NA	0	\$0.00	NA	ď
	SHEA MORTGAGE, INC	36	\$12,770,796.00	4.73%	\$0.00	NA	0	\$0.00	NA	' C
	STAR FINANCIAL GROUP, INC	8	\$2,293,785.86	0.85%				\$0.00		1
	Unavailable	470	\$145,190,793.39	53.77%	_		_	\$0.00		' (
Total		890	\$270,023,076.68	100%	\$0.00		0	\$0.00		0
								<u> </u>		
31416XBX7	AMERIFIRST FINANCIAL CORPORATION	1	\$197,628.17	1.07%	\$0.00	NA	0	\$0.00	NA	' C
	BOULDER VALLEY CREDIT UNION	2	\$743,333.38	4.02%	\$0.00	NA	0	\$0.00	NA	' C
	CITY NATIONAL BANK	1	\$239,087.55	1.29%	\$0.00	NA	0	\$0.00	NA	' C
	COASTAL FEDERAL CREDIT UNION	3	\$901,706.37	4.88%				\$0.00		
	CUMANET, LLC	1	\$187,002.47	1.01%	\$0.00	NA	0	\$0.00	NA	' (
	DANVERSBANK	1	\$160,074.27	0.87%	\$0.00	NA	0	\$0.00	NA	ď
	DELTA COMMUNITY CREDIT UNION	1	\$219,121.21	1.19%	\$0.00	NA	0	\$0.00	NA	' C
	FIDELITY BANK MORTGAGE	3	\$738,802.77	4%	\$0.00	NA	0	\$0.00	NA	' C
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$194,310.24	1.05%	\$0.00	NA	0	\$0.00	NA	, C
	FIRST HAWAIIAN BANK	1	\$255,392.01	1.38%	\$0.00	NA	0	\$0.00	NA	, C
	FIRST KEYSTONE NATIONAL BANK	1	\$261,529.73	1.42%	\$0.00	NA	0	\$0.00	NA	, C
	FIRST PLACE BANK	4	\$1,181,758.11	6.4%	\$0.00	NA	0	\$0.00	NA	C
		2	\$606,470.94	3.28%	\$0.00	NA	0	\$0.00	NA	. (

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	GMAC MORTGAGE, LLC					
	LOCKHEED FEDERAL CREDIT UNION	1	\$351,930.64	1.9% 0 \$0.00	NA 0 \$0.00	NA
	METROPOLITAN CREDIT UNION	1	\$220,077.11	1.19% 0 \$0.00	NA 0 \$0.00	NA
	MUNICIPAL CREDIT UNION	5	\$1,397,624.94	7.56% 0 \$0.00	NA 0 \$0.00	NA
	NUMERICA CREDIT UNION	2	\$361,434.95	1.96% 0 \$0.00		NA
	OCEANFIRST BANK	3	\$771,900.59	4.18% 0 \$0.00	NA 0 \$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$426,450.76	2.31% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	7	\$1,819,186.06	9.85% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$726,984.67	3.93% 0 \$0.00	NA 0 \$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$257,453.39	1.39% 0 \$0.00	NA 0 \$0.00	NA
	PRIORITY ONE CREDIT UNION	1	\$374,768.25	2.03% 0 \$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$269,044.98	1.46% 0 \$0.00	NA 0 \$0.00	NA
	REDWOOD CREDIT UNION	2	\$557,677.00	3.02% 0 \$0.00	NA 0 \$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	4	\$1,088,503.91	5.89% 0 \$0.00	NA 0 \$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$354,242.00	1.92% 0 \$0.00	NA 0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$203,585.32	1.1% 0 \$0.00		NA
	Unavailable	12	\$3,408,486.05	18.45% 0 \$0.00		NA
Total		66	\$18,475,567.84	100% 0 \$0.00	0 \$0.00	
31416XBY5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$429,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$719,114.70	0.25% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,694,697.51	0.96% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$859,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA

ALTAONE FEDERAL CREDIT UNION	1	\$196,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NAC
ALTRA FEDERAL CREDIT UNION	3	\$742,700.00	0.26%	0 \$0.00	NA	0 \$0.00	NAC
AMERICAN BANK TRUST CO., INC	1	\$243,200.00	0.09%	0 \$0.00	NA	0 \$0.00	NAC
AMERICAN SAVINGS BANK, F.S.B	1	\$177,600.00	0.06%	0 \$0.00	NA	0 \$0.00	NAC
AMERIFIRST FINANCIAL CORPORATION	4	\$965,999.00	0.34%	0 \$0.00) NA	0 \$0.00	NA
ANCHORBANK FSB	2	\$506,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$228,512.14	0.08%	0 \$0.00) NA	0 \$0.00	NA
ASSOCIATED BANK, NA	17	\$3,710,534.53	1.32%	0 \$0.00	NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$580,000.00	0.21%	0 \$0.00) NA	0 \$0.00	NA
AUBURNBANK	1	\$183,536.07	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
AURORA FINANCIAL GROUP INC	3	\$804,651.50	0.29%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	4	\$931,850.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	2	\$633,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0
BANK OF THE WEST	9	\$3,144,684.10	1.11%	0 \$0.00	NA	0 \$0.00	NA 0
BANK OF WASHINGTON	1	\$220,850.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
BANKNEWPORT	6	\$1,597,600.00	0.57%	0 \$0.00	NA	0 \$0.00	NA 0
BELLCO CREDIT UNION	1	\$251,364.65	0.09%	0 \$0.00	NA	0 \$0.00	NAC
BERKSHIRE COUNTY SAVINGS BANK	1	\$185,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$289,000.00	0.1%	0 \$0.00) NA	0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	6	\$1,554,650.00	0.55%	0 \$0.00	NA	0 \$0.00	NAC
BRIDGEWATER CREDIT UNION	1	\$192,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	2	\$689,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA 0
BUSEY BANK	1	\$224,690.63	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
CAMBRIDGE SAVINGS BANK	2	\$950,850.00	0.34%	0 \$0.00	NA	0 \$0.00	NAO
CARNEGIE MORTGAGE, LLC	2	\$464,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0

1	\$296,268.14	0.1%	0 \$0.00	NA 0	\$0.00	NA
2	\$499,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
8	\$2,045,026.58	0.72%	0 \$0.00	NA 0	\$0.00	NA
1	\$286,800.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
3	\$674,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA(
1	\$303,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
1	\$176,500.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
4	\$1,041,000.00	0.37%	0 \$0.00	NA 0	\$0.00	NA
2	\$626,656.37	0.22%	0 \$0.00	NA 0	\$0.00	NA
1	\$288,400.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
1	\$179,800.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
2	\$517,918.52	0.18%	0 \$0.00	NA 0	\$0.00	NA
1	\$179,666.06	0.06%	0 \$0.00	NA 0	\$0.00	NA
3	\$877,800.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
2	\$602,589.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
1	\$417,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
1	\$213,600.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
1	\$404,524.52	0.14%	0 \$0.00	NA 0	\$0.00	NA (
1	\$240,000.00					NA
1	\$200,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
2	\$518,721.80	0.18%	0 \$0.00	NA 0	\$0.00	NA
1	\$232,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA (
	8 1 3 1 1 4 2 1 1 3 2 1 1 1 1 1 1 1 1 1	2 \$499,000.00 8 \$2,045,026.58 1 \$286,800.00 1 \$303,000.00 1 \$176,500.00 4 \$1,041,000.00 2 \$626,656.37 1 \$288,400.00 1 \$179,800.00 2 \$517,918.52 1 \$179,666.06 3 \$877,800.00 2 \$602,589.00 1 \$417,000.00 1 \$213,600.00 1 \$240,000.00 1 \$240,000.00 2 \$518,721.80	2 \$499,000.00 0.18% 8 \$2,045,026.58 0.72% 1 \$286,800.00 0.1% 3 \$674,000.00 0.24% 1 \$176,500.00 0.06% 4 \$1,041,000.00 0.37% 2 \$626,656.37 0.22% 1 \$288,400.00 0.1% 1 \$179,800.00 0.06% 2 \$517,918.52 0.18% 1 \$179,666.06 0.06% 3 \$877,800.00 0.31% 2 \$602,589.00 0.21% 1 \$417,000.00 0.15% 1 \$417,000.00 0.15% 1 \$240,000.00 0.09% 1 \$200,000.00 0.09% 1 \$200,000.00 0.07% 2 \$518,721.80 0.18%	2 \$499,000.00 0.18% 0 \$0.00 8 \$2,045,026.58 0.72% 0 \$0.00 1 \$286,800.00 0.1% 0 \$0.00 3 \$674,000.00 0.24% 0 \$0.00 1 \$303,000.00 0.11% 0 \$0.00 1 \$176,500.00 0.06% 0 \$0.00 4 \$1,041,000.00 0.37% 0 \$0.00 2 \$626,656.37 0.22% 0 \$0.00 1 \$179,800.00 0.1% 0 \$0.00 2 \$517,918.52 0.18% 0 \$0.00 3 \$877,800.00 0.31% 0 \$0.00 1 \$179,666.06 0.06% 0 \$0.00 2 \$602,589.00 0.21% 0 \$0.00 1 \$417,000.00 0.15% 0 \$0.00 1 \$213,600.00 0.08% 0 \$0.00 1 \$240,000.00 0.09% 0 \$0.00 1 \$240,000.00 0.09% 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 2 \$518,721.80 0.18% 0 \$0.00	2 \$499,000.00 0.18% 0 \$0.00 NA 0 8 \$2,045,026.58 0.72% 0 \$0.00 NA 0 1 \$286,800.00 0.1% 0 \$0.00 NA 0 3 \$674,000.00 0.24% 0 \$0.00 NA 0 1 \$303,000.00 0.11% 0 \$0.00 NA 0 1 \$176,500.00 0.06% 0 \$0.00 NA 0 4 \$1,041,000.00 0.37% 0 \$0.00 NA 0 2 \$626,656.37 0.22% 0 \$0.00 NA 0 1 \$179,800.00 0.06% 0 \$0.00 NA 0 2 \$517,918.52 0.18% 0 \$0.00 NA 0 1 \$179,666.06 0.06% 0 \$0.00 NA 0 2 \$602,589.00 0.31% 0 \$0.00 NA 0 1 \$417,000.00 0.31% 0 \$0.00 NA 0 1 \$213,600.00 0.15% 0 \$0.00 NA 0 1 \$240,000.00 0.06% 0 \$0.00 NA 0 1 \$240,000.00 0.09% 0 \$0.00 NA 0 1 \$200,000.00 0.07% 0 \$0.00 NA 0	2 \$499,000.00 0.18% 0 \$0.00 NA 0 \$0.00 8 \$2,045,026.58 0.72% 0 \$0.00 NA 0 \$0.00 1 \$286,800.00 0.1% 0 \$0.00 NA 0 \$0.00 3 \$674,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$303,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$176,500.00 0.06% 0 \$0.00 NA 0 \$0.00 4 \$1,041,000.00 0.37% 0 \$0.00 NA 0 \$0.00 2 \$626,656.37 0.22% 0 \$0.00 NA 0 \$0.00 1 \$288,400.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$179,800.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$517,918.52 0.18% 0 \$0.00 NA 0 \$0.00 1 \$179,666.06 0.06% 0 \$0.00 NA 0 \$0.00 2 \$602,589.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$213,600.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$213,600.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.09% 0 \$0.00 NA 0 \$0.00

DENVER MORTGAGE COMPANY, INC					
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,100,207.71	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$188,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$957,734.41	0.34% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$323,601.62	0.11% 0 \$0.00	NA 0 \$0.00	NAC
FARMERS BANK & TRUST	5	\$1,258,950.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	12	\$4,060,803.17	1.44% 0 \$0.00	NA 0 \$0.00	NA (
FIDELITY HOMESTEAD SAVINGS BANK	1	\$376,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,112,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	1	\$251,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$476,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$653,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$359,547.07	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$261,662.64	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$872,920.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	7	\$1,764,100.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$2,022,800.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,961,679.38	0.7% 0 \$0.00	NA 0 \$0.00	NA

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			1				
FIRST MORTGAGE CORPORATION	9	\$2,354,541.00	0.83%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$233,600.00	0.08%	0 \$0.00	NA	\$0.00	NA 0
FIRST NATIONAL BANK OF GILLETTE	1	\$310,000.00	0.11%	0 \$0.00	NA	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$273,050.00	0.1%	0 \$0.00	NA	\$0.00	NA 0
FIRST PLACE BANK	48	\$14,692,132.65	5.21%	0 \$0.00	NA	\$0.00	NA 0
FIRST REPUBLIC BANK	2	\$1,259,252.00	0.45%	0 \$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$333,600.00	0.12%	0 \$0.00	NA	\$0.00	NA
FREEDOM MORTGAGE CORP	3	\$685,284.53	0.24%	0 \$0.00	NA	\$0.00	NA
FREMONT BANK	24	\$7,230,903.04		0 \$0.00		\$0.00	
FULTON BANK	23	\$6,801,531.71	2.41%	0 \$0.00	NA	\$0.00	NA 0
GATEWAY BANK, F.S.B	9	\$2,775,515.93	0.98%	0 \$0.00	NA	\$0.00	NAC
GATEWAY BUSINESS BANK	2	\$488,000.00	0.17%	0 \$0.00	NA	\$0.00	NA 0
GEORGETOWN SAVINGS BANK	2	\$554,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
GMAC MORTGAGE, LLC	1	\$206,489.92	0.07%	0 \$0.00	NA	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$416,475.36	0.15%	0 \$0.00	NA	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$417,350.00	0.15%	0 \$0.00	NA	\$0.00	NA
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$348,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
GUARANTEED RATE, INC	1	\$212,300.00	0.08%	0 \$0.00	NA	\$0.00	NA
GUARANTY SAVINGS BANK	3	\$883,500.00	0.31%	0 \$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$417,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	7	\$1,517,900.00	0.54%	0 \$0.00	NA	\$0.00	NAC
HARBORONE CREDIT UNION	2	\$562,325.22	0.2%	0 \$0.00	NA	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$251,997.00	0.09%	0 \$0.00	NA	\$0.00	NAO

HEARTLAND BANK	3	\$773,014.03	0.27% 0 \$0.00	NA 0 \$0.00	NA (
HOME SAVINGS OF	10	\$2,496,610.05	0.88% 0 \$0.00	NA 0 \$0.00	NA (
AMERICA	10				
HOOSAC BANK	1	\$187,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
INVESTORS SAVINGS BANK	5	\$1,616,200.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	11	\$2,627,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$324,180.60	0.11% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	9	\$2,989,129.75	1.06% 0 \$0.00	NA 0 \$0.00	NA
LAKELAND BANK	1	\$215,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
LAND /HOME FINANCIAL SERVICES, INC	8	\$2,486,520.31	0.88% 0 \$0.00	NA 0 \$0.00	NA (
LEADER BANK, N.A	7	\$2,241,500.00	0.79% 0 \$0.00	NA 0 \$0.00	NA (
LEADER MORTGAGE COMPANY INC	1	\$268,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	3	\$805,216.91	0.29% 0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	22	\$8,911,273.59	3.16% 0 \$0.00	NA 0 \$0.00	NA (
LOCKHEED FEDERAL CREDIT UNION	20	\$5,868,486.47	2.08% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	5	\$1,320,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
MARBLEHEAD BANK	1	\$376,455.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (
MARQUETTE BANK	1	\$190,219.19	0.07% 0 \$0.00	NA 0 \$0.00	NA (
MEMBERS MORTGAGE COMPANY INC	2	\$823,850.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$417,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$542,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	8	\$2,270,314.03	0.8% 0 \$0.00	NA 0 \$0.00	NA (
METRO CREDIT UNION	2	\$483,800.00	0.17% 0 \$0.00		NA
MID-ISLAND MORTGAGE CORP	1	\$266,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	3	\$717,950.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	5	\$1,669,987.26	0.59% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	2	\$501,127.59	0.18% 0 \$0.00	NA 0 \$0.00	NA (

MORTGAGE AMERICA, INC					
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$179,250.00	0.06% 0 \$0.0	0 NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	4	\$1,243,500.00	0.44% 0 \$0.0	0 NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	4	\$803,500.00	0.28% 0 \$0.0	0 NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$549,448.00	0.19% 0 \$0.0	0 NA 0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$210,000.00	0.07% 0 \$0.0	0 NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$260,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
OCEANFIRST BANK	4	\$842,740.52	0.3% 0 \$0.0	0 NA 0 \$0.00	NA (
OLD SECOND NATIONAL BANK	1	\$246,200.00	0.09% 0 \$0.0	0 NA 0 \$0.00	NA
PATELCO CREDIT UNION	7	\$2,137,910.00	0.76% 0 \$0.0	0 NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	11	\$2,474,950.00	0.88% 0 \$0.0	0 NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	8	\$2,033,897.69	0.72% 0 \$0.0	0 NA 0 \$0.00	NA
PEOPLES BANK	1	\$311,250.00	0.11% 0 \$0.0	0 NA 0 \$0.00	NA (
PHH MORTGAGE CORPORATION	11	\$6,294,818.82	2.23% 0 \$0.0	0 NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$210,402.66	0.07% 0 \$0.0	0 NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,384,400.00	0.49% 0 \$0.0	0 NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$384,000.00	0.14% 0 \$0.0	0 NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$197,600.00	0.07% 0 \$0.0	0 NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$910,400.00	0.32% 0 \$0.0	0 NA 0 \$0.00	NA
QUORUM FEDERAL CREDIT UNION	3	\$958,149.20	0.34% 0 \$0.0	0 NA 0 \$0.00	NA
RABOBANK, N.A	1	\$354,000.00	0.13% 0 \$0.0	0 NA 0 \$0.00	NA

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RANLIFE, INC	1	\$181,050.00	0.06%	0 \$0.00	NA 0 \$0.00	NA (
RBC BANK (USA)	1	\$189,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA (
REAL ESTATE MORTGAGE NETWORK INC	5	\$1,403,460.37	0.5%	0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$809,131.13	0.29%	0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	3	\$981,500.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC	2	\$394,480.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	3	\$589,923.33	0.21%	0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	7	\$1,979,435.82	0.7%	0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$252,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$395,000.00	0.14%	0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	41	\$12,044,850.00	4.27%	0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$228,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$1,107,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$250,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$716,400.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$194,400.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	12	\$3,731,593.96	1.32%	0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$376,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA (
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$216,000.00	0.08%	0 \$0.00	NA 0 \$0.00	NA

N	HE FIRST JATIONAL BANK OF DENNISON	1	\$192,000.00	0.07%	0 \$0.00) NA	0 \$0.00	NA
Т	HE HARVARD TATE BANK	1	\$308,000.00	0.11%	0 \$0.00) NA	0 \$0.00	NA
В	HE NATIONAL SANK OF NDIANAPOLIS	1	\$267,500.00	0.09%	0 \$0.00) NA	0 \$0.00	NA
В	HE NATIONAL ANK OF OAK IARBOR	1	\$198,000.00	0.07%	0 \$0.00) NA	0 \$0.00	NA
Т	HE PARK BANK	1	\$253,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
	HIRD FEDERAL AVINGS BANK	1	\$223,000.00	0.08%	0 \$0.00) NA	0 \$0.00	NA 0
Т	TERONE BANK	1	\$200,000.00	0.07%	0 \$0.00	NA NA	0 \$0.00	NA C
	OWER FEDERAL REDIT UNION	3	\$918,475.35	0.33%	0 \$0.00) NA	0 \$0.00	NA
	OWNE MORTGAGE COMPANY	1	\$193,000.00	0.07%	0 \$0.00) NA	0 \$0.00	NA
U	MPQUA BANK	20	\$5,326,312.32	1.89%	0 \$0.00	NA	0 \$0.00	NAC
	INITED BANK & RUST	1	\$183,768.50	0.07%	0 \$0.00) NA	0\$0.00	NA
	INITED BANK OF INION	1	\$272,000.00	0.1%	0 \$0.00) NA	0 \$0.00	NA
	INITED SECURITY INANCIAL, INC	1	\$263,349.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	INITUS COMMUNITY REDIT UNION	1	\$288,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
	INIVERSITY CREDIT	1	\$211,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
В	INIVEST NATIONAL SANK AND TRUST SO	3	\$800,000.00	0.28%	0 \$0.00) NA	0 \$0.00	NA
	ALLEY NATIONAL ANK	33	\$9,455,694.89	3.35%	0 \$0.00) NA	0 \$0.00	NA
	ANDYK MORTGAGE CORPORATION	5	\$1,190,040.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
	ERMONT FEDERAL REDIT UNION	2	\$494,998.69	0.18%	0 \$0.00	NA	0 \$0.00	NA
	TILLAGE MORTGAGE COMPANY	4	\$1,200,525.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
	TRGINIA CREDIT INION, INC	1	\$328,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	V.R. STARKEY MORTGAGE, LLP	1	\$368,107.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
W C	VAKEFIELD CO-OPERATIVE ANK	1	\$285,000.00	0.1%	0 \$0.00) NA	0 \$0.00	NA

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	WESCOM CENTRAL CREDIT UNION	1	\$430,380.33	0.15%	0	\$0.00	NA	0	\$0.00	NA
	WESTBURY BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	WINTER HILL BANK, FSB	2	\$514,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE CORPORATION	6	\$1,860,908.05	0.66%	0	\$0.00	NA	0	\$0.00	NA
	WORKERS CREDIT UNION	1	\$276,451.75	0.1%	0	\$0.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	7	\$1,545,455.78		Ш				\$0.00	
	Unavailable	217	\$67,923,933.20	24.12%	_				\$0.00	
Total		959	\$282,161,486.32	100%	0	\$0.00		0	\$0.00	
31416XBZ2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,448,191.39	2.4%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	14	\$3,712,643.00	3.64%	0	\$0.00	NA	0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$366,400.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	14	\$3,622,744.82	3.56%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM	6	\$1,688,193.37	1.66%	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC	36	\$9,842,918.00	9.66%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$321,500.00	0.32%	0	\$0.00	NA	0	\$0.00	NA
	RIGHT START MORTGAGE, INC	1	\$652,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	6	\$1,712,500.00	1.68%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	2	\$551,597.00	0.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	257	\$76,731,471.77	75.29%	0	\$0.00		_	\$0.00	
Total		347	\$101,900,159.35	100%	0	\$0.00		0	\$0.00	
31417J6B1	POPULAR MORTGAGE, INC	14	\$977,711.18	96.31%				0	\$0.00	NA
	Unavailable	1	\$37,450.94		-			_	\$0.00	
Total		15	\$1,015,162.12	100%	0	\$0.00		0	\$0.00	(
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31417NXC0	PROSPECT MORTGAGE, LLC	15	\$1,044,771.09	100% 0 \$0.0	0 NA 0	\$0.00	NA
Total		15	\$1,044,771.09	100% 0 \$0.0	0 0	\$0.00	
31417QD43	DORAL BANK	15	\$2,063,476.21	94.51% 0 \$0.0		\$0.00	NA
m	Unavailable	1	\$119,852.45	5.49% 0 \$0.0		\$0.00	NA
Total		16	\$2,183,328.66	100% 0 \$0.0	U U	\$0.00	
31417QD50	DORAL BANK	54	\$8,174,953.05	100% 0 \$0.0	0 NA 0	\$0.00	NA
Total		54	\$8,174,953.05	100% 0 \$0.0	0 0	\$0.00	(
31417QD68	DORAL BANK	12	\$1,291,700.00	100% 0 \$0.0	0 NA 0	\$0.00	NA
Total	DOMAL BAINK	12	\$1,291,700.00	100% 0 \$0.0		\$ 0.00	1 17 1
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31417QEL4	DORAL BANK	19	\$2,071,859.00	100% 0 \$0.0		\$0.00	NA
Total		19	\$2,071,859.00	100% 0 \$0.0	0 0	\$0.00	
31417QEM2	DORAL BANK	12	\$1,112,363.77	100% 0 \$0.0	0 NA 0	\$0.00	NA
Total		12	\$1,112,363.77	100% 0 \$0.0		\$0.00	
214170EN0	DODAL DANK	17	Φ2 0.67 A41 00	10000 0 00 0	0 1140	ΦΩ ΩΩ	27.4
31417QEN0	DORAL BANK	17	\$3,067,441.00	100% 0 \$0.0		\$0.00	NA
Total		17	\$3,067,441.00	100% 0 \$0.0	<u> </u>	\$0.00	-
31417WH53	GUILD MORTGAGE COMPANY	32	\$6,562,242.17	93.75% 0 \$0.0	0 NA 0	\$0.00	NA
	Unavailable	2	\$437,424.47	6.25% 0 \$0.0	0 NA 0	\$0.00	NA (
Total		34	\$6,999,666.64	100% 0 \$0.0	0 0	\$0.00	
31417WH61	GUILD MORTGAGE COMPANY	37	\$6,221,218.96	95.72% 0 \$0.0	0 NA 0	\$0.00	NA
	Unavailable	3	\$278,171.31	4.28% 0 \$0.0		\$0.00	NA
Total		40	\$6,499,390.27	100% 0 \$0.0	0 0	\$0.00	
31417WH79	GUILD MORTGAGE COMPANY	33	\$7,500,015.16	100% 0 \$0.0	0 NA 0	\$0.00	NA
Total		33	\$7,500,015.16	100% 0 \$0.0	0 0	\$0.00	
31417WH87	GUILD MORTGAGE COMPANY	8	\$1,500,050.00	100% 0 \$0.0		\$0.00	NA
Total		8	\$1,500,050.00	100% 0 \$0.0	0 0	\$0.00	
31417WH95	GUILD MORTGAGE COMPANY	19	\$1,976,189.69	79.04% 0 \$0.0		\$0.00	NA
	Unavailable	3	\$523,992.00	20.96% 0 \$0.0		\$0.00	NA
Total		22	\$2,500,181.69	100% 0 \$0.0	0 0	\$0.00	
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31417WJA0	GUILD MORTGAGE COMPANY	24	\$5,499,943.04	100%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$5,499,943.04	100%	0 \$0.00		0 \$0.00	
31417WJB8	GUILD MORTGAGE COMPANY	113	\$23,769,364.38	93.04%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,777,866.00		0 \$0.00	-	0 \$0.00	NA
Total		123	\$25,547,230.38	100%	0 \$0.00	(0 \$0.00	
31417WJC6	GUILD MORTGAGE COMPANY	55	\$8,307,399.00	81.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$1,860,867.68		0 \$0.00	-	0 \$0.00	NA
Total		70	\$10,168,266.68	100%	0 \$0.00	l	0 \$0.00	(
31417WJD4	GUILD MORTGAGE COMPANY	10	\$1,038,506.73	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,038,506.73	100%	0 \$0.00		0 \$0.00	
31417YT56	BANK OF AMERICA, N.A	60	\$34,254,643.00	5.24%	0 \$0.00	NA	0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,100,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
	HOMESTREET BANK	3	\$1,621,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	36	\$21,670,197.45	3.31%	0 \$0.00	NA	0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$560,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	METLIFE BANK, NA	79	\$44,409,739.64	6.79%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$4,212,000.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$489,200.00	0.07%	0\$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	15	\$9,154,868.28	1.4%	0 \$0.00	NA	0 \$0.00	NA
	PNC BANK, N.A	29	\$17,090,176.04		0 \$0.00		0 \$0.00	NA
	QUICKEN LOANS INC	159	\$89,795,300.00	13.73%	0 \$0.00	NA	0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	3	\$1,582,112.78	0.24%	0 \$0.00	NA	0 \$0.00	NA
		34	\$25,393,966.88	3.88%	0 \$0.00	NA	0 \$0.00	NA

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	WELLS FARGO BANK, N.A							
	Unavailable	674	\$401,453,767.30	61.43%	0 \$0.00	NA (\$0.00	NA
Total		1,105	\$653,787,471.37	100%	0 \$0.00		\$0.00	
31417YT64	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$199,920.00	0.25%	0 \$0.00	NA	\$0.00	NA
	FIRST HAWAIIAN BANK	39	\$9,986,360.00	12.72%	0 \$0.00	NA	\$0.00	NA
	GUARANTY BANK F.S.B	1	\$138,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
	HOMESTREET BANK	41	\$10,362,580.00	13.2%	0 \$0.00	NA (\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$657,381.58		0 \$0.00		\$0.00	
	METLIFE BANK, NA	96	\$23,714,099.00	30.22%			\$0.00	
	PIONEER BANK	10	\$1,998,074.72	2.55%		NA (\$0.00	NA
	PMC BANCORP	9	\$3,320,896.83	4.23%	0 \$0.00	NA (\$0.00	NA
	PNC BANK, N.A	7	\$1,607,179.61	2.05%	0 \$0.00	NA (\$0.00	NA
	PULTE MORTGAGE, L.L.C	5	\$903,240.00	1.15%	0 \$0.00	NA	\$0.00	NA
	RBC BANK (USA)	4	\$1,101,904.72	1.4%	0 \$0.00	NA (\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	3	\$402,500.00	0.51%	0 \$0.00	NA	\$0.00	NA
	TRUSTMARK NATIONAL BANK	10	\$2,006,332.61	2.56%	0 \$0.00	NA	\$0.00	NA
	Unavailable	94	\$22,079,905.44	28.14%	0 \$0.00	NA (\$0.00	NA
Total		322	\$78,478,374.51	100%	0 \$0.00	0	\$0.00	
31417YT72	1ST SOURCE BANK	103	\$17,114,620.85	5.08%	0 \$0.00	NA (\$0.00	NA
	BANK OF AMERICA, N.A	4	\$802,441.52	0.24%	0 \$0.00	NA	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$678,250.00	0.2%	0 \$0.00	NA	\$0.00	NA
	BANKFINANCIAL FSB	3	\$820,290.00	0.24%	0 \$0.00	NAC	\$0.00	NA
	COLORADO FEDERAL SAVINGS BANK	1	\$404,912.08		0 \$0.00		\$0.00	
	FIRST HAWAIIAN BANK	35	\$7,925,170.35	2.35%	0 \$0.00	NA	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	14	\$2,170,791.00	0.64%	0 \$0.00	NA	\$0.00	NA

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	HANSCOM FEDERAL CREDIT UNION	11	\$2,350,300.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	90	\$15,577,300.00	4.62% 0 \$0.00	NA 0 \$0.00	NA 0
	INDEPENDENT BANK	34	\$3,550,475.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	104	\$16,512,874.70	4.9% 0 \$0.00	NA 0 \$0.00	NAC
	METLIFE BANK, NA	265	\$50,408,927.29	14.96% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGEAMERICA INC	40	\$6,269,033.00		NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	\$2,219,220.08	0.66% 0 \$0.00	NA 0 \$0.00	NAO
	PENNYMAC LOAN SERVICES, LLC	1	\$56,200.00		NA 0 \$0.00	NA 0
<u> </u>	PMC BANCORP	34	\$6,958,974.80		NA 0 \$0.00	NA 0
<u> </u>	PNC BANK, N.A	3	\$414,289.35	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P	36	\$7,486,200.00	2.22% 0 \$0.00	NA 0 \$0.00	NAO
	PULTE MORTGAGE, L.L.C	16	\$2,187,999.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	78	\$13,625,054.91	4.04% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	2	\$323,450.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	3	\$482,781.25	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	788	\$178,605,651.03	53.02% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1,682	\$336,945,206.21	100% 0 \$0.00	0 \$0.00	0
31417YT80	1ST SOURCE BANK	19	\$2,672,094.46	4.15% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLIED HOME MORTGAGE CORPORATION	4	\$692,841.00	1.08% 0 \$0.00	NA 0 \$0.00	NAO
	BANK OF AMERICA, N.A	8	\$1,469,376.67	2.28% 0 \$0.00	NA 0 \$0.00	NAO
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$54,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$545,130.58	0.85% 0 \$0.00	NA 0 \$0.00	NA 0
	EMBRACE HOME LOANS, INC	2	\$283,500.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
		2	\$448,809.36	0.7% 0 \$0.00	NA 0 \$0.00	NA 0

	FRANKLIN AMERICAN MORTGAGE COMPANY					
	GATEWAY MORTGAGE GROUP LLC	4	\$477,039.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	4	\$650,489.66	1.01% 0 \$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	2	\$468,000.00		NA 0 \$0.00	NA
<u> </u>	HOMESTREET BANK	2	\$544,600.00		NA 0 \$0.00	NA
<u> </u>	INDEPENDENT BANK	4	\$478,650.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	85	\$15,497,723.62	24.08% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	24	\$3,385,362.00	5.26% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC	2	\$321,700.00		NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$2,372,417.37	3.69% 0 \$0.00	NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$561,605.42	0.87% 0 \$0.00	NA 0 \$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	7	\$802,500.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$387,192.97	0.6% 0 \$0.00	NA 0 \$0.00	NA
	PMC BANCORP	25	\$5,406,265.32		NA 0 \$0.00	NA
<u> </u>	PNC BANK, N.A	14	\$1,966,472.44	3.06% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	6	\$715,982.00		NA 0 \$0.00	NA
	RBC BANK (USA)	4	\$684,347.04	1.06% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	101	\$10,815,541.97	16.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	98	\$12,652,060.19		NA 0 \$0.00	NA
Total		450	\$64,353,901.07	100% 0 \$0.00	0 \$0.00	
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31417YT98	ALLIED HOME MORTGAGE CORPORATION	1	\$135,000.00		NA 0 \$0.00	NA
		5	\$696,418.96	0.31% 0 \$0.00	NA 0 \$0.00	NA

L	CAPITAL ONE, NATIONAL ASSOCIATION					
	CHASE HOME FINANCE, LLC	91	\$13,643,524.70	6% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	42	\$6,554,122.42	2.88% 0 \$0.00	NA 0 \$0.00	NA (
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$296,434.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	8	\$1,289,050.35	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
	METLIFE BANK, NA	5	\$806,741.33	0.35% 0 \$0.00	NA 0 \$0.00	NA C
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$588,750.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$3,336,351.20	1.47% 0 \$0.00	NA 0 \$0.00	NAO
	PHH MORTGAGE CORPORATION	9	\$1,174,359.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	PNC BANK, N.A	67	\$12,242,390.79	5.38% 0 \$0.00	NA 0 \$0.00	NA (
	QUICKEN LOANS INC	8	\$1,536,431.26	0.68% 0 \$0.00	NA 0 \$0.00	NA (
	RBS CITIZENS, NA	8	\$1,222,048.88	0.54% 0 \$0.00	NA 0 \$0.00	NA (
	REGIONS BANK	23	\$2,922,247.81	1.29% 0 \$0.00	NA 0 \$0.00	NA (
	STATE FARM BANK, FSB	5	\$452,439.11	0.2% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	2	\$636,674.67	0.28% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	20	\$3,317,382.74	1.46% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	10	\$1,067,242.58	0.47% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	687	\$134,752,789.43	59.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	231	\$40,682,944.54	17.88% 0 \$0.00	NA 0 \$0.00	NA
Total		1,244	\$227,353,343.77	100% 0 \$0.00	0 \$0.00	
31417YTT4	1ST SOURCE BANK	16	\$2,647,465.55	0.25% 0 \$0.00	NA 0 \$0.00	NA
5141/1111	ALLIED HOME MORTGAGE CORPORATION	3	\$544,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	2	\$516,415.02	0.05% 0 \$0.00	NA 0 \$0.00	NA
		4	\$453,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

	BANKERS GUARANTEE TITLE AND TRUST COMPANY									
	BANKFINANCIAL FSB	8	\$1,150,463.20	0.11%	0	\$0.00	NA	(0	\$0.00	NA
	CHASE HOME FINANCE, LLC	4							\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$343,846.60	0.03%	0	\$0.00	NA	0	\$0.00	NA
	FIRST HAWAIIAN BANK	33	\$11,780,657.56	1.13%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	12	\$3,160,870.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	52	\$14,976,862.79	1.43%	0	\$0.00	NA	0	\$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	15			L			╀	\$0.00	NA
<u> </u>	HOMESTREET BANK	204			-			-	\$0.00	NA
<u> </u>	INDEPENDENT BANK	39	\$5,420,800.00	0.52%	0	\$0.00	NA	70	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	224	\$44,699,864.49	4.28%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	453	\$106,050,177.40	10.16%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	44	\$7,952,245.00	0.76%	L			┸	\$0.00	NA
<u> </u>	PIONEER BANK	47	\$8,919,100.63		_		NA	0	\$0.00	NA
	PMC BANCORP	10	\$3,072,958.36				NA	0	\$0.00	NA
	PNC BANK, N.A	1	\$242,886.94	0.02%	0	\$0.00	NA	7 0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	186	\$45,454,767.05	4.35%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	28	\$6,256,083.71	0.6%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	85	\$19,354,732.22	1.85%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$134,023.27	0.01%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	113				<u> </u>		1	\$0.00	NA
	Unavailable	2,635	†		_	1 1	NA	_	\$0.00	NA
Total		4,221	\$1,044,308,318.96	100%	0	\$0.00		U	\$0.00	
31417YTU1	1ST SOURCE BANK	11	\$2,025,163.31	1.89%		\$0.00	NA	\rac{1}{C}	\$0.00	NA
J171/11.01	ALLIED HOME MORTGAGE	7	. , ,			\$0.00			\$0.00	NA
	CORPORATION	2	\$371,900.00	0.35%	0	\$0.00	NA	0	\$0.00	NA

	CHASE HOME FINANCE, LLC		I			
	EMBRACE HOME LOANS, INC	6	\$1,272,140.17		NA 0 \$0.00	NA
<u> </u>	FIFTH THIRD BANK	9	\$596,172.27	0.56% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$173,000.00		NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	1	\$415,490.57	0.39% 0 \$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	5	\$1,283,210.00		NA 0 \$0.00	NA
<u> </u>	HOMESTREET BANK	53	\$12,670,753.63	11.83% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK	11	\$1,363,630.00		NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,538,483.67		NA 0 \$0.00	NA
<u> </u>	METLIFE BANK, NA	104	\$22,789,506.85	21.28% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC	1	\$182,000.00		NA 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	3	\$542,780.00		NA 0 \$0.00	NA
	PMC BANCORP	29	\$7,650,089.16	7.14% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A	6	\$1,440,426.35		NA 0 \$0.00	NA (
	PULTE MORTGAGE, L.L.C	14		2.2% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	RBC BANK (USA)	7	\$1,581,833.43	1.48% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	57	\$12,147,801.79		NA 0 \$0.00	NA (
	THE HUNTINGTON NATIONAL BANK	2	\$683,398.22	0.64% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	18	·		NA 0 \$0.00	NA
	Unavailable	157	\$31,708,796.52		NA 0 \$0.00	NA (
Total		516	\$107,084,756.36	100% 0 \$0.00	0 \$0.00	(
					$\longrightarrow \!$	
31417YTV9	1ST SOURCE BANK	5	\$693,727.90	0.04% 0 \$0.00	NA 0 \$0.00	NA (
	ALLIED HOME MORTGAGE CORPORATION	2	\$319,626.46	0.02% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	44	\$9,196,307.90		NA 0 \$0.00	NA
	BANKERS GUARANTEE TITLE	1	\$120,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA

AND TRUST COMPANY					
BANKFINANCIAL	LFSB 2	\$262,000.00	0.01% 0 \$0.00	NA 0 \$0.00	N.
CHASE HOME FINANCE, LLC	227	\$46,567,425.92		NA 0 \$0.00	N.
CITIMORTGAGE,	INC 391	\$78,282,307.79	4.48% 0 \$0.00	NA 0 \$0.00	N.
FIFTH THIRD BAN	NK 150	\$25,614,007.80	1.47% 0 \$0.00	NA 0 \$0.00	N.
FIRST BANK DBA FIRST BANK MORTGAGE	14	\$2,128,777.74	0.12% 0 \$0.00	NA 0 \$0.00	N.
FLAGSTAR CAPIT MARKETS CORPORATION	ΓAL 4	\$557,400.00	0.03% 0 \$0.00	NA 0 \$0.00	N.
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$2,276,714.90	0.13% 0 \$0.00	NA 0 \$0.00	N
GATEWAY MORTGAGE GRO LLC	OUP 1	\$122,000.00	0.01% 0 \$0.00	NA 0 \$0.00	N
GMAC MORTGAC LLC	GE, 150	\$30,685,327.83	1.76% 0 \$0.00	NA 0 \$0.00	N
GUARANTY BAN F.S.B	K 6	\$987,350.00	0.06% 0 \$0.00	NA 0 \$0.00	N
HANSCOM FEDER CREDIT UNION	4	\$899,000.00		NA 0 \$0.00	N
HOMESTREET BA	ANK 6	\$1,330,550.00	0.08% 0 \$0.00	NA 0 \$0.00	N
HSBC MORTGAGI CORPORATION (U	X 7	\$15,345,865.56		NA 0 \$0.00	N
INDEPENDENT BA	ANK 8	\$826,250.00	0.05% 0 \$0.00	NA 0 \$0.00	N
MANUFACTURER AND TRADERS TRUST COMPANY	72	\$13,056,429.34		NA 0 \$0.00	N
METLIFE BANK, N	NA 52	\$10,770,449.52	0.62% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE ACC CORP.DBA WEICHERT FINANCIAL SERVICES	EESS 24	\$6,467,649.64	0.37% 0 \$0.00	NA 0 \$0.00	N
MORTGAGEAMEI INC	RICA 1	\$190,700.00	0.01% 0 \$0.00	NA 0 \$0.00	N
NATIONSTAR MORTGAGE, LLC/DBACHAMPI MORTGAGE COMPANY	ION 19	\$3,182,394.08	0.18% 0 \$0.00	NA 0 \$0.00	N
NATIONWIDE ADVANTAGE	9	\$1,428,128.42	0.08% 0 \$0.00	NA 0 \$0.00	N

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	MORTGAGE COMPANY					
	PHH MORTGAGE CORPORATION	145	\$30,644,932.65		NA 0 \$0.00	NA
<u> </u>	PNC BANK, N.A	174	\$33,953,441.79	1.94% 0 \$0.00	NA 0 \$0.00	NA (
	PROVIDENT FUNDING ASSOCIATES, L.P	10	\$2,117,450.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC	338	\$74,736,075.00	4.27% 0 \$0.00	NA 0 \$0.00	NA C
	RBS CITIZENS, NA	209	\$39,902,061.74	2.28% 0 \$0.00	NA 0 \$0.00	NA (
	REGIONS BANK	100	\$14,399,651.08	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	33			NA 0 \$0.00	NA
	STATE FARM BANK, FSB	25	\$5,110,945.79	0.29% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	23	\$4,435,371.99	0.25% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	106	\$20,335,293.20	1.16% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	204	\$28,207,624.01	1.61% 0 \$0.00	NA 0 \$0.00	NAC
	TRUSTMARK NATIONAL BANK	12			NA 0 \$0.00	NAC
<u> </u>	U.S. BANK N.A	1	\$114,880.00	0.01% 0 \$0.00	NA 0 \$0.00	NA (
	WELLS FARGO BANK, N.A	1,640			NA 0 \$0.00	NA
	Unavailable	3,664	, ,	48.09% 0 \$0.00	NA 0 \$0.00	NA (
Total		7,971	\$1,748,298,644.19	100% 0 \$0.00	0 \$0.00	(
31417YTZ0	ALLIED HOME MORTGAGE CORPORATION	1	\$245,250.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	1	\$240,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD	5	\$613,273.80	2.71% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$206,250.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$703,500.00	3.11% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$111,303.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	1	\$48,744.02	0.22% 0 \$0.00	NA 0 \$0.00	NA
1		2	\$440,600.00	1.95% 0 \$0.00	NA 0 \$0.00	NA

L	HANSCOM FEDERAL CREDIT UNION					
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$217,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NAO
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$943,839.63		NA 0 \$0.00	NA (
	PMC BANCORP	44	\$9,868,028.32	43.65% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A	4	\$785,102.93	3.47% 0 \$0.00	NA 0 \$0.00	NAC
	PULTE MORTGAGE, L.L.C	1	\$237,832.20	1.05% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	3	\$369,471.85		NA 0 \$0.00	NA (
	Unavailable	52	\$7,575,269.76		NA 0 \$0.00	NA
Total		128	\$22,605,465.51	100% 0 \$0.00	0 \$0.00	(
31417YU39	BANK OF AMERICA, N.A	36	\$7,587,187.84		NA 0 \$0.00	NA
	Unavailable	13	\$2,370,366.26	23.8% 0 \$0.00	NA 0 \$0.00	NA
Total		49	\$9,957,554.10	100% 0 \$0.00	0 \$0.00	
31417YUA3	1ST SOURCE BANK	1	\$112,577.23	2.33% 0 \$0.00	NA 0 \$0.00	NAC
	EVERBANK	3	\$266,516.73		NA 0 \$0.00	NA (
	FIFTH THIRD BANK	2	\$238,200.00		NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$27,000.00		NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$267,027.97	5.54% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$196,295.00	4.07% 0 \$0.00	NA 0 \$0.00	NA(
	PHH MORTGAGE CORPORATION	1	\$50,625.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
	PMC BANCORP	1	\$75,200.00	1.56% 0 \$0.00	NA 0 \$0.00	NA (
	PNC BANK, N.A	1	\$81,372.26		NA 0 \$0.00	NA
	STATE FARM BANK, FSB	1	\$133,986.21	2.78% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	3	\$336,000.00	6.97% 0 \$0.00	NA 0 \$0.00	NA
		3	\$474,271.46	9.84% 0 \$0.00	NA 0 \$0.00	NA

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	SUNTRUST MORTGAGE INC						
	Unavailable	22	\$2,563,184.60	53.14% (J \$0.00	NA 0 \$0.00	NA
Total		43	\$4,822,256.46	100% 0) \$0.00	0 \$0.00	
		ل	<u> </u>	$\overline{\Box}$	1		
31417YUB1	ALLIED HOME MORTGAGE CORPORATION	1	\$79,463.83	0.01% 0) \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	589	\$80,811,410.77	5.15% 0	\$0.00	NA 0 \$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$457,000.00	0.03% 0)\$0.00	NA 0 \$0.00	NA
	BANKFINANCIAL FSB	5	\$818,085.00	0.05% 0	30.00	NA 0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$473,460.00			NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	392	\$66,551,853.15	4.24% 0	\$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	1,276	\$186,379,088.89	11.89% 0)\$0.00	NA 0 \$0.00	NA
	COLONIAL SAVINGS FA	11	\$1,684,373.57			NA 0 \$0.00	NA
<u> </u>	FIFTH THIRD BANK	32	\$5,075,316.50	0.32% 0)\$0.00	NA 0 \$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,491,921.64	0.1%	0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,395,430.53	0.09% 0) \$0.00	NA 0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,477,726.00	0.09% 0)\$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$88,500.00	0.01% 0)\$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	49	\$7,883,980.78	0.5%	0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	6	\$735,144.03	0.05% 0) \$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$60,700.00		0 \$0.00		NA
	INDEPENDENT BANK	17	\$1,491,405.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	63	\$7,139,794.25			NA 0 \$0.00	NA
	METLIFE BANK, NA	65	\$11,086,201.15	0.71% 0	080.00	NA 0 \$0.00	NA

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MORTGAGEAMERICA 1
MORTGAGE, LLC//DBACHAMPION 4
ADVANTAGE MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION PNC BANK, N.A 225 \$34,320,062.70 2.19% 0 \$0.00 NA 0 \$0.0
CORPORATION 141 \$20,420,620.91 1.3% 0 \$0.00 NA 0 \$0.00 P PNC BANK, N.A 225 \$34,320,062.70 2.19% 0 \$0.00 NA 0 \$0.00 P PROVIDENT FUNDING 10 \$1,627,800.00 0.1% 0 \$0.00 NA 0 \$0.00 N ASSOCIATES, L.P QUICKEN LOANS INC 579 \$103,399,945.05 6.59% 0 \$0.00 NA 0 \$0.00 N RBC BANK (USA) 4 \$540,000.00 0.03% 0 \$0.00 NA 0 \$0.00 N REGIONS BANK 33 \$3,857,543.18 0.25% 0 \$0.00 NA 0 \$0.00 N SALEM FIVE MORTGAGE 16 \$2,030,508.34 0.13% 0 \$0.00 NA 0 \$0.00 N COMPANY, LLC STERLING SAVINGS BANK 33 \$4,856,699.22 0.31% 0 \$0.00 NA 0 \$0.00 N SUNTRUST MORTGAGE INC 246 \$39,435,093.00 2.51% 0 \$0.00 NA 0 \$0.00 N THE HUNTINGTON NATIONAL BANK 55 \$7,454,323.88 0.48% 0 \$0.00 NA 0 \$0.00 N WELLS FARGO BANK, N.A 1,233 \$193,020,116.18 12.31% 0 \$0.00 NA 0 \$0.00 N
PROVIDENT FUNDING ASSOCIATES, L.P QUICKEN LOANS INC 579 \$103,399,945.05 6.59% 0 \$0.00 NA 0 \$0.00 N RBC BANK (USA) 4 \$540,000.00 0.03% 0 \$0.00 NA 0 \$0.00 N REGIONS BANK 33 \$3,857,543.18 0.25% 0 \$0.00 NA 0 \$0.00 N SALEM FIVE MORTGAGE 16 \$2,030,508.34 0.13% 0 \$0.00 NA 0 \$0.00 N COMPANY, LLC STERLING SAVINGS BANK 33 \$4,856,699.22 0.31% 0 \$0.00 NA 0 \$0.00 N SUNTRUST MORTGAGE INC 246 \$39,435,093.00 2.51% 0 \$0.00 NA 0 \$0.00 N NATIONAL BANK 55 \$7,454,323.88 0.48% 0 \$0.00 NA 0 \$0.00 N WELLS FARGO BANK, N.A 1,233 \$193,020,116.18 12.31% 0 \$0.00 NA 0 \$0.00 N
FUNDING ASSOCIATES, L.P QUICKEN LOANS INC 579 \$103,399,945.05 6.59% 0 \$0.00 NA 0 \$0.00 N RBC BANK (USA) 4 \$540,000.00 0.03% 0 \$0.00 NA 0 \$0.00 N REGIONS BANK 33 \$3,857,543.18 0.25% 0 \$0.00 NA 0 \$0.00 N SALEM FIVE MORTGAGE 16 \$2,030,508.34 0.13% 0 \$0.00 NA 0 \$0.00 N COMPANY, LLC STERLING SAVINGS BANK 33 \$4,856,699.22 0.31% 0 \$0.00 NA 0 \$0.00 N SUNTRUST MORTGAGE 10C THE HUNTINGTON NATIONAL BANK 55 \$7,454,323.88 0.48% 0 \$0.00 NA 0 \$0.00 N WELLS FARGO BANK, N.A 1,233 \$193,020,116.18 12.31% 0 \$0.00 NA 0 \$0.00 N
RBC BANK (USA) 4 \$540,000.00 0.03% 0 \$0.00 NA 0 \$0.00 N
RBC BANK (USA) 4 \$540,000.00 0.03% 0 \$0.00 NA 0 \$0.00 N
REGIONS BANK 33 \$3,857,543.18 0.25% 0 \$0.00 NA 0 \$0
SALEM FIVE MORTGAGE COMPANY, LLC 16 \$2,030,508.34 0.13% 0 \$0.00 NA 0 \$0.00<
BANK SUNTRUST MORTGAGE INC THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A SUNTRUST MORTGAGE INC 246 \$39,435,093.00 2.51% 0\$0.00 NA
MORTGAGE INC THE HUNTINGTON NATIONAL BANK WELLS FARGO BANK, N.A MOSO.00 NA 0 \$0.00
NATIONAL BANK 55 \$7,454,323.88 0.48% 0 \$0.00 NA 0 \$0.00 N WELLS FARGO BANK, N.A 1,233 \$193,020,116.18 12.31% 0 \$0.00 NA 0 \$0.00 N
BANK, N.A 1,233 \$193,020,116.18 12.31% 0 \$0.00 NA 0 \$0.00 N
Unavailable 4.369 \$781.297.373.30 49.82% 0 \$0.00 NA 0 \$0.00 N
One 11 - 12 - 13 - 13 - 13 - 13 - 13 - 13 -
Total 9,499 \$1,568,104,120.85 100% 0 \$0.00 0 \$0.00
CAPITAL ONE, NATIONAL ASSOCIATION 1 \$194,000.00 0.7% 0 \$0.00 NA 0 \$0.00 N
CHASE HOME FINANCE, LLC 15 \$3,686,430.00 13.23% 0 \$0.00 NA 0 \$0.00 N
CIT BANK, NATIONAL 2 \$661,816.41 2.38% 0 \$0.00 NA 0 \$0.00 N ASSOCIATION
FIFTH THIRD BANK 22 \$4,103,343.16 14.73% 0 \$0.00 NA 0 \$0.00 N
PHH MORTGAGE 1 \$273,200.00 0.98% 0 \$0.00 NA 0 \$0.00 N
QUICKEN LOANS INC 38 \$9,675,525.00 34.74% 0 \$0.00 NA 0 \$0.00 N
QUICKEN LOANS INC 38 \$9,675,525.00 34.74% 0 \$0.00 NA 0 \$0.00 N U.S. BANK N.A 2 \$372,598.00 1.34% 0 \$0.00 NA 0 \$0.00 N

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Total		118	\$27,854,311.04	100%	0	\$0.00		0	\$0.00	(
31417YUD7	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$778,425.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	56	\$14,099,622.38	14.22%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	108	\$26,333,742.03	26.55%			1		\$0.00	
	FIFTH THIRD BANK	2	\$340,750.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	67	\$16,506,602.53	16.64%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	11	\$2,706,630.01	2.73%	0	\$0.00	NA	0	\$0.00	NA
	PNC BANK, N.A	12	\$2,448,573.75	2.47%					\$0.00	
	QUICKEN LOANS INC	35	\$7,894,558.75	7.96%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	1	\$342,091.00	0.34%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	1	\$256,250.00	0.26%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	95	\$22,876,610.99	23.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,600,086.22	4.65%	0	\$0.00	NA	0	\$0.00	NA
Total		409	\$99,183,942.66	100%	0	\$0.00		0	\$0.00	(
31417YUE5	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$653,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	267	\$25,932,633.86	31.07%	0	\$0.00			\$0.00	
	CITIMORTGAGE, INC	139	\$16,457,202.83	19.72%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	2	\$212,100.00	0.25%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$390,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$603,777.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	8	\$649,401.00	0.78%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	1	\$107,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$536,414.61	0.64%	0	\$0.00	NA	0	\$0.00	NA

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$91,383.40	0.11%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	64	\$7,489,714.98	8.97%	0 \$0.00	NA	\$0.00	NA
	PNC BANK, N.A	69	\$8,601,427.15	10.31%	0\$0.00	NA	0.00	NA
	REGIONS BANK	4	\$453,014.49	0.54%	0 \$0.00	NA	0\$0.00	NA
	SUNTRUST MORTGAGE INC	12	\$1,367,120.00		0 \$0.00	NA	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	12	\$1,177,744.33		0 \$0.00		\$0.00	
	Unavailable	167	\$18,744,263.88				0 \$0.00	
Total		765	\$83,466,697.53	100%	0 \$0.00		0 \$0.00	
31417YUF2	BANK OF AMERICA, N.A	57	\$14,125,034.89	16.54%	0 \$0.00	NA	0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$723,816.00	0.85%	0 \$0.00	NA	\$0.00	NA
	CHASE HOME FINANCE, LLC	7	\$1,687,342.67		0 \$0.00		\$0.00	
<u> </u>	CITIMORTGAGE, INC	44	\$11,921,179.12	13.96%			0.00\$	1
<u> </u>	FIFTH THIRD BANK	3	\$586,860.76	0.69%	0 \$0.00	NA	0.00\$	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$328,615.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	47	\$10,988,040.83	12.86%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$877,202.62		0 \$0.00	NA	\$0.00	NA
	PNC BANK, N.A	15	\$3,176,697.68	3.72%	0 \$0.00	NA	0.00\$	NA
	WELLS FARGO BANK, N.A	154	\$40,370,198.63				\$0.00	
	Unavailable	5	\$627,350.22		0 \$0.00	1	\$0.00	
Total		341	\$85,412,338.42	100%	0 \$0.00		0 \$0.00	
					+			
31417YUG0	BANK OF AMERICA, N.A	107	\$21,734,227.69	11.08%	0 \$0.00	NA	\$0.00	NA
<u> </u>	CHASE HOME FINANCE, LLC	25	\$6,189,914.68		0 \$0.00		\$0.00	
<u> </u>	CITIMORTGAGE, INC	7	\$1,487,186.03		0 \$0.00	1	\$0.00	1 1
	FIFTH THIRD BANK FLAGSTAR CAPITAL MARKETS	1	\$4,901,337.86 \$317,000.00		0 \$0.00		\$0.00 \$0.00	

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<u> </u>	CORPORATION					
	HSBC MORTGAGE CORPORATION (USA)	10	\$1,960,051.87	1% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	6	\$1,491,378.95	0.76% 0 \$0.00	NA 0 \$0.00	NA (
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$792,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA (
	MORTGAGEAMERICA INC	2	\$361,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA (
	PHH MORTGAGE CORPORATION	2	\$396,922.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	RBS CITIZENS, NA	38	\$8,741,338.16	4.46% 0 \$0.00	NA 0 \$0.00	NA (
	REGIONS BANK	1	\$131,445.67	0.07% 0 \$0.00	NA 0 \$0.00	NA (
	STERLING SAVINGS BANK	30	\$5,443,403.64	2.77% 0 \$0.00	NA 0 \$0.00	NA (
	THE BRANCH BANKING AND TRUST COMPANY	3	\$487,022.88	0.25% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$523,986.59	0.27% 0 \$0.00	NA 0 \$0.00	NA (
	TRUSTMARK NATIONAL BANK	5	\$873,348.36	0.45% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	663	\$140,375,373.90	71.54% 0 \$0.00	NA 0 \$0.00	NA (
Total		933	\$196,207,538.28	100% 0 \$0.00	0 \$0.00	(
31417YUJ4	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$3,834,507.37	3.05% 0 \$0.00	NA 0 \$0.00	NA (
	CHASE HOME FINANCE, LLC	12	\$7,019,528.93	5.59% 0 \$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$510,300.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	4	\$2,249,750.00	1.79% 0 \$0.00	NA 0 \$0.00	NA (
	HSBC MORTGAGE CORPORATION (USA)	5	\$2,645,532.09	2.11% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	32	\$16,979,905.49	13.53% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$2,167,543.97	1.73% 0 \$0.00	NA 0 \$0.00	NA (
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$518,688.93	0.41% 0 \$0.00	NA 0 \$0.00	NA

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	PHH MORTGAGE CORPORATION	19	\$10,241,575.16	8.16%	0 \$0.00	NA 0	\$0.00	NA
	PNC BANK, N.A	29	\$14,090,802.92	11.22%	0 \$0.00	NA 0	\$0.00	NA
	QUICKEN LOANS INC	6	\$3,228,035.50				\$0.00	NA (
	THE BRANCH BANKING AND TRUST COMPANY	2	\$1,187,352.71				\$0.00	
	Unavailable	110	\$60,868,010.69				\$0.00	
Total		231	\$125,541,533.76	100%	0 \$0.00	0	\$0.00	
31417YUN5	HSBC MORTGAGE CORPORATION (USA)	6	\$3,490,704.76				\$0.00	
	METLIFE BANK, NA	2	\$1,168,078.87	8.56%	0 \$0.00	NA 0	\$0.00	NA (
	PHH MORTGAGE CORPORATION	9	\$4,724,527.21	34.63%			\$0.00	
	Unavailable	8	\$4,258,803.45				\$0.00	
Total		25	\$13,642,114.29	100%	0 \$0.00	0	\$0.00	
31417YUQ8	Unavailable	6	\$3,598,725.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		6	\$3,598,725.00		0 \$0.00		\$0.00	
31417YUT2	CITIMORTGAGE, INC	5	\$1,144,217.12	59.85% (00 02	NA O	\$0.00	NA
5141/1012	Unavailable	2	\$767,541.27				\$0.00	
Total	Onuvanuoie	7	\$1,911,758.39				\$0.00	
31417YUU9	CITIMORTGAGE, INC	2	\$1,128,675.00		0 \$0.00		\$0.00	
	Unavailable	5	\$1,272,937.48		0 \$0.00		\$0.00	NA
Total		7	\$2,401,612.48	100%	0 \$0.00	0	\$0.00	
31417YUV7	BANK OF AMERICA, N.A	19	\$11,482,400.00	48.33% (0 \$0.00	NA 0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	10	\$6,374,137.99				\$0.00	
	METLIFE BANK, NA	4	\$2,260,000.00		_	+	\$0.00	
	Unavailable	6	\$3,643,000.00				\$0.00	NA
Total		39	\$23,759,537.99	100%	<u>0 \$0.00</u>	0	\$0.00	
31417YUX3	BANK OF AMERICA, N.A	94	\$15,295,727.20	7.29% (0 \$0.00	NA 0	\$0.00	NA
	CHASE HOME FINANCE, LLC	22	\$5,142,405.82				\$0.00	
		35	\$5,788,672.63	2.76%	0 \$0.00	NA 0	\$0.00	NA
	CITIMORTGAGE, INC	33	φε,700,072.05					
	METLIFE BANK, NA	127	\$21,170,567.76	10.09%	0 \$0.00		\$0.00	
Total	†			10.09% (77.41% (0 \$0.00	NA 0	\$0.00 \$0.00 \$0.00	NA

31418V6Y3		46	\$15,001,775.12	100% 0	\$0.00	NA	0 \$0.00	NA
Total		4	\$1,494,017.80	100% 0	\$0.00		0 \$0.00	
31418V6X5	HSBC MORTGAGE CORPORATION (USA)	4	\$1,494,017.80	100% 0	\$0.00	NA	0 \$0.00	NA
Total		19	\$5,250,093.03	100% 0	\$0.00	(0 \$0.00	
	Unavailable	1	\$354,543.03	6.75% 0			0 \$0.00	NA
31418UH72	PENNYMAC LOAN SERVICES, LLC	18	\$4,895,550.00	93.25% 0	\$0.00	NA	0 \$0.00	NA
Total		43	\$4,715,500.53	100% 0	\$0.00		0 \$0.00	
31418SUU1	REGIONS BANK	43	\$4,715,500.53	100% 0			0 \$0.00	NA
Total		342	\$56,763,103.75	100% 0	\$0.00		0 \$0.00	
31418SUT4	REGIONS BANK	342	\$56,763,103.75				0 \$0.00	NA
Total		217	\$37,081,980.87	100% 0			0 \$0.00	
31418SHS1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	217	\$37,081,980.87	100% 0			0 \$0.00	NA
Total		11	\$1,997,840.47	100% 0	\$0.00		0 \$0.00	
31418RKQ3	Unavailable	11	\$1,997,840.47	100% 0			0 \$0.00	NA
Total		11	\$2,444,449.47	100% 0	\$0.00		0 \$0.00	
31418RKP5	Unavailable	11	\$2,444,449.47	100% 0		1	0 \$0.00	NA
Total		82	\$15,795,174.53	100% 0	\$0.00		0 \$0.00	
31418RKN0	Unavailable	82	\$15,795,174.53	100% 0			0 \$0.00	NA
Total		90	\$20,122,512.29	100% 0	\$0.00		0 \$0.00	
31418RJW2	Unavailable	90	\$20,122,512.29	100% 0			0 \$0.00	NA
Total		15	\$3,787,711.39	100% 0	\$0.00		0 \$0.00	
31418RJV4	Unavailable	15	\$3,787,711.39	100% 0	\$0.00		0 \$0.00	NA
Total		35	\$7,998,505.33	100% 0	\$0.00	(0 \$0.00	
31418PCN3	SALEM FIVE MORTGAGE COMPANY, LLC	35	\$7,998,505.33	100% 0			0 \$0.00	NA
Total		192	\$47,996,198.53	100% 0	\$0.00	(0 \$0.00	
31418PCM5	SALEM FIVE MORTGAGE COMPANY, LLC	192	\$47,996,198.53	100% 0			0 \$0.00	NA

	HSBC MORTGAGE CORPORATION (USA)				
Total	- 7 (7)	46	\$15,001,775.12	100% 0 \$0.00	0 \$0.00
31418VH21	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,403,161.68	100% 0 \$0.00	NA 0 \$0.00 NA
Total		5	\$1,403,161.68	100% 0 \$0.00	0 \$0.00
31418VH39	CAPITAL ONE, NATIONAL ASSOCIATION	18	\$1,750,420.96	100% 0 \$0.00	NA 0 \$0.00 NA
Total		18	\$1,750,420.96	100% 0 \$0.00	0 \$0.00
31418VH47	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,278,500.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		9	\$1,278,500.00	100% 0 \$0.00	0 \$0.00
31418VH54	CAPITAL ONE, NATIONAL ASSOCIATION	72	\$20,762,504.62	100% 0 \$0.00	NA 0 \$0.00 NA
Total		72	\$20,762,504.62	100% 0 \$0.00	0 \$0.00
31418VH62	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,232,919.75	100% 0 \$0.00	NA 0 \$0.00 NA
Total		12	\$1,232,919.75	100% 0 \$0.00	0 \$0.00
31418VH70	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$7,034,844.00	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		23	\$7,034,844.00	100% 0 \$0.00	0 \$0.00
31418VH88	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$3,478,395.54	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		15	\$3,478,395.54	100% 0 \$0.00	0 \$0.00
31418VHY1	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$6,142,673.66	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		22	\$6,142,673.66	100% 0 \$0.00	0 \$0.00
31418VHZ8	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$4,835,016.93	100% 0 \$0.00	NA 0 \$0.00 NA

Total		19	\$4 925 A14 A2	100% 0 \$6	0.00	4	\$0.00	
1 0141		19	\$4,835,016.93	100% 0 \$0	v.UU		<u> </u>	
31418VJ45	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$2,517,256.67	100% 0 \$0	0.00	NA (\$0.00	NA
Total		15	\$2,517,256.67	100% 0 \$6	0.00		\$0.00	(
31418VJ52	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$2,840,800.00				0 \$0.00	NA
Total		15	\$2,840,800.00	100% 0 \$0	0.00	(\$0.00	
31418VJ60	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$4,018,954.21	100% 0 \$0	0.00	NA	0 \$0.00	NA
Total		20	\$4,018,954.21	100% 0 \$6	0.00	(\$0.00	
31418VQ88 Total	Unavailable	183 183	\$38,706,980.88 \$38,706,980.88	100% 0 \$0 100% 0 \$0			0 \$0.00 0 \$0.00	NA
31418VQ96	Unavailable	26	\$4,500,309.50	100% 0 \$0	0.00	NA (\$0.00	NA
Total		26	\$4,500,309.50	100% 0 \$0			\$0.00	
31418VRA2 Total	Unavailable	13 13	\$2,474,496.04 \$2,474,496.04	100% 0 \$0 100% 0 \$0			\$0.00 \$0.00	NA
31418VRB0	Unavailable	94	\$15,121,751.90	100% 0 \$0	0.00	NA (0 \$0.00	NA
Total		94	\$15,121,751.90	100% 0 \$0			\$0.00	
31418W7M6 Total	PMC BANCORP	8	\$1,839,255.56 \$1,839,255.56	100% 0 \$0 100% 0 \$0			0 \$0.00 0 \$0.00	
31418WAC4	Unavailable	5	\$1,464,000.00	100% 0 \$0	0.00	NA (\$0.00	NA
Total		5	\$1,464,000.00	100% 0 \$0			\$0.00	
31418WAD2 Total	Unavailable	6 6	\$2,045,300.00 \$2,045,300.00	100% 0 \$0 100% 0 \$0			0 \$0.00 0 \$0.00	NA (
31418WD23	CITIMORTGAGE, INC Unavailable	7 1	\$1,711,277.17 \$383,250.00	81.7% 0 \$0 18.3% 0 \$0			\$0.00	
Total		8	\$2,094,527.17	100% 0 \$0	0.00	(\$0.00	
31418WD31	CITIMORTGAGE, INC Unavailable	12	\$2,781,015.51 \$763,980.75	78.45% 0 \$0 21.55% 0 \$0			\$0.00 \$0.00	
Total		15	\$3,544,996.26	100% 0 \$0	0.00	(\$0.00	
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31418WD49	CITIMORTGAGE, INC	115	\$13,542,307.29	71.67%			0 \$0.00	
	Unavailable	46	\$5,354,091.40	28.33%			0 \$0.00	1
Total		161	\$18,896,398.69	100%	0 \$0.00	(0 \$0.00	(
21.410337556	CIETA CODEIGA CE, DAG	150	Ф <u>21 124 012 02</u>	(1169)	0 00 00	NT A	0 00 00	NTA (
31418WD56	CITIMORTGAGE, INC	153	\$21,124,913.82	64.16%			0 \$0.00	t
m 4 1	Unavailable	85	\$11,800,571.35	35.84%			0 \$0.00	
Total		238	\$32,925,485.17	100%	0 \$0.00		0 \$0.00	
31418WD64	CITIMORTGAGE, INC	18	\$3,955,545.19	77.6%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	4	\$1,141,855.55	22.4%	0 \$0.00	NA	0 \$0.00	NA (
Total		22	\$5,097,400.74	100%	0 \$0.00	(0 \$0.00	(
31418WD72	CITIMORTGAGE, INC	31	\$1,943,976.82	70.57%	0,\$0.00	NA	0 \$0.00	NA (
	Unavailable	13	\$810,641.19	29.43%	-1 -1		0 \$0.00	
Total		44	\$2,754,618.01	100%	-1		0 \$0.00	
31418WD80	CITIMORTGAGE, INC	22	\$2,159,192.31	66.94%			0 \$0.00	
	Unavailable	11	\$1,066,266.28	33.06%			0 \$0.00	
Total		33	\$3,225,458.59	100%	0 \$0.00	(0 \$0.00	(
31418WD98	CITIMORTGAGE, INC	10	\$1,188,730.25	56.14%	0.80.00	NA	0 \$0.00	NA (
51410WD70	Unavailable	8	\$928,621.48	43.86%			0 \$0.00	
Total	C na vanaore	18	\$2,117,351.73	100%			0 \$0.00	
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31418WDU1	CITIMORTGAGE, INC	31	\$2,020,852.48	41.25%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	40	\$2,878,587.63	58.75%	0 \$0.00	NA	0.00	NA (
Total		71	\$4,899,440.11	100%	0 \$0.00	(0 \$0.00	(
31418WDV9	CITIMORTGAGE, INC	30	\$2,938,001.63	33.37%	0 \$0 00	NΔ	0 \$0.00	NA (
5141011011	Unavailable	58	\$5,866,156.00	66.63%	-1		0 \$0.00	
Total	Onavanaoic	88	\$8,804,157.63		0 \$0.00		0 \$0.00	
31418WDW7	CITIMORTGAGE, INC	11	\$2,434,368.57	50.26%			0.00\$	1 1
	Unavailable	11	\$2,408,965.16	49.74%	-1 -1		0 \$0.00	
Total		22	\$4,843,333.73	100%	0 \$0.00	(0 \$0.00	(
31418WDX5	CITIMORTGAGE, INC	27	\$3,740,546.11	18.24%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	121	\$16,766,523.73	81.76%	0 \$0.00	NA	0 \$0.00	NA (
Total		148	\$20,507,069.84	100%	0 \$0.00		0 \$0.00	(
31418WDY3	CITIMORTGAGE, INC	190	\$12,289,142.59	71.46%	0 \$0 00	NΙΛ	0 \$0.00	NA (
D1410WD13	Unavailable	75	\$4,907,069.64	28.54%	-1		0 \$0.00	i
Total		265	\$17,196,212.23	100%			0 \$0.00	
31418WDZ0	CITIMORTGAGE, INC	172	\$16,812,856.05	71.66%	0 \$0.00	NA	0.00\$	NA (

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	Unavailable	69	\$6,650,100.81	28.34%		-		0.00	NA
Total		241	\$23,462,956.86	100%	0 \$0.0	U	0 \$	0.00	
							H		
31418WEA4	CITIMORTGAGE, INC	13	\$1,810,172.49				_	0.00	NA
	Unavailable	5	\$691,648.33	27.65%	_			0.00	NA
Total		18	\$2,501,820.82	100%	0 \$0.0	0	0 \$	0.00	l
							Ш		
31418WEB2	CITIMORTGAGE, INC	10	\$1,580,202.64				_	0.00	NA
	Unavailable	2	\$328,440.55	17.21%	0 \$0.00	0 NA	0\$	0.00	NA
Total		12	\$1,908,643.19	100%	0 \$0.0	0	0\$	0.00	
31418WEC0	Unavailable	10	\$3,254,250.00	100%	0 \$0.00) NA	0\$	0.00	NA
Total		10	\$3,254,250.00	100%	0 \$0.0	0	0 \$	0.00	
31418WED8	CITIMORTGAGE, INC	147	\$35,114,831.62	14.7%	0 \$0.00) NA	0\$	0.00	NA
	Unavailable	744	\$203,817,947.12	85.3%	_	-	-	0.00	NA
Total		891	\$238,932,778.74	100%	_	-		0.00	
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	WELLS FARGO						H.		
31418WM23	BANK, N.A	151	\$44,057,187.76	87.95%	0 \$0.00) NA	0 \$	0.00	NA
	Unavailable	21	\$6,038,851.93	12.05%	0.80.00) NA	0.\$	0.00	NA
Total	o na vanaore	172	\$50,096,039.69	100%	_	-	++	0.00	1111
1000			φε σ,σο σ,σεο του	100 /0	φοιο		Ψ	0.00	
	WELLS FARGO						H		
31418WM31	BANK, N.A	155	\$46,587,555.70	92.81%	0 \$0.00) NA	0 \$	0.00	NA
	Unavailable	16	\$3,608,685.48	7.19%	0.80.00) NA	0.\$	0.00	NA
Total		171	\$50,196,241.18	100%	_	-	H	0.00	1,112
Total		1/1	ψ50,170,241.10	100 /0	ΨΟ.Ο		Ψ	0.00	
31418WMA5	Unavailable	41	\$15,172,312.11	100%	0.80.00) NA	0.\$	0.00	NA
Total	Chavanaoic	41	\$15,172,312.11	100%	_	-	-	0.00	11/21
lotai		71	Ψ13,172,312.11	100 /0	υ φυ.υ		υψ	0.00	ľ
	WELLS FARGO								
31418WQH6	BANK, N.A	212	\$68,776,557.66	91.98%	0 \$0.00	NA	0 \$	0.00	NA
	Unavailable	19	\$5,998,075.53	8.02%	0 \$0 0) NA	20	0.00	NA
Total	Onavanable	231	\$74,774,633.19	100%			_	0.00	IVA
lotai		231	φ/4,//4,055.17	100 /0	υ φυ.υ		υψ	0.00	ľ
	WELLS FARGO						H		
31418WQJ2	BANK, N.A	193	\$55,017,764.05	90.99%	0 \$0.00	NA	0 \$	0.00	NA
	Unavailable	22	\$5,445,310.66	9.01%	0 \$0 O	n NA	20	0.00	NA
Total	Unavanabic	215	\$60,463,074.71	100%				0.00	IVA
1 Utal		413	φυυ,τυυ,υ/4./1	100 70	υ φυ . υ	U .	VΨ	0.00	ľ
21/10WVD5	I Inqueilable	39	¢0 000 060 07	1000	0 60 0) NT A	OΦ	0.00	NT A
31418WXE5	Unavailable		\$8,022,360.97	100%				0.00	NA
Total		39	\$8,022,360.97	100%	<u>U \$U.U(</u>	U	υ \$	0.00	
21.11.037.7772				4000	0 00 5	2	Q 4	0.00	
31418WXF2	Unavailable	20	\$4,381,764.91	100%	T T			0.00	NA
Total		20	\$4,381,764.91	100%	0 \$0.0¢	U	0 \$	0.00	(

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31418WXG0	Unavailable	5	\$1,078,919.21	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total	Onu vanaore	5	\$1,078,919.21	100%	-			-	\$0.00	1111
10001			ψ1,070,515 ,12 1	100 /6		φοισσ		Ť	φοισσ	
31418WXH8	CITIMORTGAGE, INC	1	\$157,487.58	9.84%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,443,072.59		0.5	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,600,560.17	100%	0 9	\$0.00		0	\$0.00	
31418WXJ4	Unavailable	12	\$1,556,015.85	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,556,015.85	100%	0 9	\$0.00		0	\$0.00	
31418WXK1	CITIMORTGAGE, INC	2	\$630,660.00	1.85%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$33,428,369.51	98.15%	0.5	\$0.00	NA	0	\$0.00	NA
Total		119	\$34,059,029.51	100%	0 \$	\$0.00		0	\$0.00	
					Ш					
31418WXL9	CITIMORTGAGE, INC	3	\$1,052,755.25	7.13%	-				\$0.00	NA
	Unavailable	47	\$13,717,812.40	92.87%	0.5	\$0.00	NA	0	\$0.00	NA
Total		50	\$14,770,567.65	100%	0 \$	\$0.00		0	\$0.00	
					Ш					
31418X6C7	THE HUNTINGTON	87	\$18,810,848.15	100%	0.5	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK		· · ·		Ш					1 17 1
Total		87	\$18,810,848.15	100%	0 \$	\$0.00		0	\$0.00	
					Н				\sqcup	
31418X6D5	THE HUNTINGTON	71	\$9,145,568.04	100%	0.5	\$0.00	NA	0	\$0.00	NA
T. 4.1	NATIONAL BANK	7 1		1000	0 4	†A 00		_	ΦΩ ΩΩ	
Total		71	\$9,145,568.04	100%	U	\$0.00		U	\$0.00	
-	THE HUNTINGTON				H				\vdash	
31418X6E3	THE HUNTINGTON NATIONAL BANK	31	\$3,071,717.07	100%	0 5	\$0.00	NA	0	\$0.00	NA
Total	IVATIONAL BANK	31	\$3,071,717.07	100%	0 4	00 02		n	\$0.00	
Total		31	ψ5,071,717.07	100 /0	U	φυ.υυ		_	ψυ•υυ	
	THE HUNTINGTON				Ħ					
31418X6F0	NATIONAL BANK	39	\$2,633,005.99	100%	05	\$0.00	NA	0	\$0.00	NA
Total		39	\$2,633,005.99	100%	0 5	\$0.00		0	\$0.00	
			. /							
21.11077.600	THE HUNTINGTON	110	Φ25 1 C1 551 CC	1000	0	† 0.00	27.4		Φ0.00	27.4
31418X6G8	NATIONAL BANK	110	\$25,161,551.66	100%	03	\$0.00	NA	U	\$0.00	NA
Total		110	\$25,161,551.66	100%	0 \$	\$0.00		0	\$0.00	
					Ш					
31418X6H6	THE HUNTINGTON	52	\$6,654,335.88	100%		\$0.00	NI A	0	\$0.00	NA
	NATIONAL BANK		· · ·		Ш					11/1
Total		52	\$6,654,335.88	100%	0 5	\$0.00		0	\$0.00	
					Ц			L	$\sqcup \sqcup$	
31418X6J2	THE HUNTINGTON	33	\$3,256,186.88	100%	0.9	\$0.00	NA	0	\$0.00	NA
	NATIONAL BANK				Ш					
Total		33	\$3,256,186.88	100%	0 5	\$0.00		0	\$0.00	

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21 110777770	THE HUNTINGTON	10	\$2.70 <i>C</i> 455.70	1000	2102.20		2 42 20	274
31418X6K9	NATIONAL BANK	40	\$2,786,455.70		0 \$0.00		0 \$0.00	NA (
Total		40	\$2,786,455.70	100%	0 \$0.00		0 \$0.00	(
	THE HUNTINGTON	+-+		<u> </u>	+++		++	
31418X6L7	NATIONAL BANK	106	\$13,942,862.46	100%	0 \$0.00	NA (0 \$0.00	NA (
Total		106	\$13,942,862.46	100%	0 \$0.00		0 \$0.00	
		++			+		++	
31418X6M5	THE HUNTINGTON NATIONAL BANK	61	\$6,007,922.67	100%	0 \$0.00	NA	0 \$0.00	NA
Total		61	\$6,007,922.67	100%	0 \$0.00		0 \$0.00	
							$\Box \downarrow$	
31418X6N3	THE HUNTINGTON	63	\$4,154,224.78	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	NATIONAL BANK	63	\$4,154,224.78		0 \$0.00		0 \$0.00	
			Ψ 19.22		ΙΨΟ		ψοτο	
31418X6P8	THE HUNTINGTON	55	\$7,123,799.66	98.38% (0 \$0.00	NA	0 \$0.00	NA (
	NATIONAL BANK Unavailable	+ +	\$117,402.80		0 \$0.00		0 \$0.00	NA (
Total	Ullavallaule	56	\$7,241,202.46			-	0 \$0.00	17/2
31418X6Q6	THE HUNTINGTON	46	\$4,427,344.83	100%	0 \$0.00	NA	0 \$0.00	NA (
	NATIONAL BANK							
Total		46	\$4,427,344.83	100 70	0 \$0.00		0 \$0.00	
21.41037CD.4	THE HUNTINGTON	61	po (67.251.50)	1000	2 00 00	NIA	2 40 00	NIA (
31418X6R4	NATIONAL BANK	61	\$3,667,351.59		0 \$0.00		0 \$0.00	NA (
Total		61	\$3,667,351.59	100%	0 \$0.00	(0 \$0.00	
 	THE HUNTINGTON	++			+	\rightarrow	+	-
31418X6S2	NATIONAL BANK	6	\$1,476,488.83	100%	0 \$0.00	NA (0 \$0.00	NA
Total		6	\$1,476,488.83	100%	0 \$0.00		0 \$0.00	
		\Box			\bot		14	
31418X6T0	THE HUNTINGTON NATIONAL BANK	98	\$24,380,204.82	100%	0 \$0.00	NA	0 \$0.00	NA
Total	NATIONAL DANK	98	\$24,380,204.82	100% (00 02	1	0 \$0.00	
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31418X6U7	THE HUNTINGTON	40	\$9,700,544.33	90.45% (00.00	NΔ	0 \$0.00	NΔ
314182007	NATIONAL BANK	40						NA
<u> </u>	Unavailable	4	\$1,024,280.00			-	0 \$0.00	NA
Total		44	\$10,724,824.33	100%	0 \$0.00		0 \$0.00	
 	THE HUNTINGTON	+ +		<u> </u>	+++		+	
31418X6V5	NATIONAL BANK	66	\$15,037,771.98	75.79% (J \$0.00		0 \$0.00	NA
	Unavailable	21	\$4,803,835.40				0 \$0.00	NA
Total		87	\$19,841,607.38	100%	0 \$0.00	(0 \$0.00	

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31418X6W3	THE HUNTINGTON NATIONAL BANK	37	\$8,621,493.16	53.41%				0 \$0.00	
	Unavailable	32	\$7,520,703.61	46.59%	0 \$0.	00	_	0 \$0.00	
Total		69	\$16,142,196.77	100%	0 \$0.	00		0 \$0.00	(
31418XA24	PMC BANCORP	12	\$3,355,200.00	100%	0 \$0.	00	NA	0 \$0.00	NA
Total		12	\$3,355,200.00	100%	0 \$0.	00		0 \$0.00	
31418XA40	PMC BANCORP	12	\$2,988,580.00	100%	0.80	00	NA	0 \$0.00	NA
Total	THE BINGOID	12	\$2,988,580.00	100%	_	_		0 \$0.00	
31418XA57	PMC BANCORP	8	\$1,842,000.00	100%	0.80	00	NA	0 \$0.00	NA
Total	TWE BILLCOR	8	\$1,842,000.00	100%				0 \$0.00	
31418XA65	PMC BANCORP	17	\$4,394,300.00	100%	0.\$0	00	NΑ	0 \$0.00	NA
Total	I MC DINCOM	17	\$4,394,300.00	100%				0 \$0.00 0 \$0.00	
31418XA73	PMC BANCORP	13	\$2,988,750.00	100%	0.\$0	00 1	NΛ	0 \$0.00	NA
Total	FINC BANCORF	13	\$2,988,750.00 \$2,988,750.00	100%				0 \$0.00 0 \$0.00	
21410VA01	DMC DANCODD	0	¢2 749 500 00	100%	0 00	00	NT A	0 \$0.00	NIA
31418XA81 Total	PMC BANCORP	9 9	\$2,748,500.00 \$2,748,500.00	100%				0 \$0.00 0 \$0.0 0	1
2141037400	DMC DANCODD		ф1 140 050 00	1000	0.00	00	N T A	0 00 00	NIA
31418XA99 Total	PMC BANCORP	6	\$1,148,850.00 \$1,148,850.00	100% 100%				0 \$0.00 0 \$0.00	
2141037446	DMC DANCODD	27	ф. 070 170 02	1000	0.00	00	N T A	0 00 00	NIA
31418XAA6 Total	PMC BANCORP	27 27	\$6,970,179.83 \$6,970,179.83	100% 100%				0 \$0.00 0 \$0.00	
2141074 D4	DIVIG DANGODD		Φ2 400 255 45	1000	0.00	0.0		0 00 00	27.4
31418XAB4 Total	PMC BANCORP	7 7	\$2,408,357.47 \$2,408,357.47	100% 100%				0 \$0.00 0 \$0.00	
31418XAC2 Total	PMC BANCORP	9 9	\$2,296,122.65 \$2,296,122.65	100% 100%	_	_	_	0 \$0.00 0 \$0.00	
			, ,						
31418XAD0 Total	PMC BANCORP	7 7	\$1,555,532.15 \$1,555,532.15	100% 100%			_	0 \$0.00 0 \$0.00	
1 Jiai			Ψ1,333,334,13	100 70	υ φυ.				
31418XAE8	PMC BANCORP	6	\$1,553,111.42 \$1,553,111.42	100%				0 \$0.00	
Total		6	\$1,553,111.42	100%	U \$U.	UU		0 \$0.00	
31418XAF5	PMC BANCORP	13	\$3,744,225.26	100%			_	0 \$0.00	
Total		13	\$3,744,225.26	100%	<u>0 \$0.</u>	VO		0 \$0.00	

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31418XAG3	PMC BANCORP	16	\$4,254,440.08	100% 0 \$0.00	NA 0 \$0	
<u> Fotal</u>		16	\$4,254,440.08	100% 0 \$0.00	0 \$0	0.00
31418XAH1	DMC DANCODD	8	¢1 072 222 54	100% 0 \$0.00	NA 0 \$0	0.00 NA
	PMC BANCORP	8	\$1,972,332.54 \$1,972,332.54	100% 0 \$0.00		0.00 NA (
Total		0	\$1,972,332.54	100% 0 50.00	יפוט	0.00
31418XAJ7	PMC BANCORP	6	\$1,335,225.00	100% 0 \$0.00	NA 0 \$0	0.00 NA
Total		6	\$1,335,225.00	100% 0 \$0.00		0.00
			,			
31418XAK4	PMC BANCORP	11	\$3,005,042.00	100% 0 \$0.00	NA 0 \$0	0.00 NA
Total		11	\$3,005,042.00	100% 0 \$0.00	0 \$0	0.00
31418XAL2	PMC BANCORP	10	\$2,364,950.00	100% 0 \$0.00	NA 0 \$0	
Total		10	\$2,364,950.00	100% 0 \$0.00	0 \$0	0.00
21410VANAO	DMC DANCORD	12	¢2 100 210 02	100% 0 \$0.00	NA 0 \$0	0.00 NA
31418XAM0	PMC BANCORP	13 13	\$3,189,318.02 \$3,189,318.02	100% 0 \$0.00		0.00 NA (
Total		13	\$5,169,516.02	100% 0 50.00	יפוט	0.00
31418XAN8	PMC BANCORP	12	\$3,716,970.79	100% 0 \$0.00	NA 0 \$0	0.00 NA
Total	THE BIN COIN	12	\$3,716,970.79	100% 0 \$0.00		0.00
			+			
31418XAP3	PMC BANCORP	5	\$1,256,200.00	100% 0 \$0.00	NA 0 \$0	0.00 NA
Total		5	\$1,256,200.00	100% 0 \$0.00	0 \$0	0.00
31418XAQ1	PMC BANCORP	8	\$2,156,700.00	100% 0 \$0.00	NA 0 \$0	
Total		8	\$2,156,700.00	100% 0 \$0.00	0 \$0	0.00
31418XAR9	DMC DANCODD	5	¢1 120 100 00	100% 0 \$0.00	NA 0 \$0	0.00 NA
Total	PMC BANCORP	5	\$1,120,100.00 \$1,120,100.00	100% 0 \$0.00		0.00 NA (
Total			φ1,120,100.00	100 /6 0 \$0.00	υφι	0.00
31418XAS7	PMC BANCORP	6	\$1,574,700.00	100% 0 \$0.00	NA 0 \$0	0.00 NA
Total		6	\$1,574,700.00	100% 0 \$0.00		0.00
			, ,			
31418XAU2	PMC BANCORP	15	\$3,657,100.00	100% 0 \$0.00	NA 0 \$0	0.00 NA
Total		15	\$3,657,100.00	100% 0 \$0.00	0 \$0	0.00
31418XAV0	PMC BANCORP	13	\$2,982,300.00	100% 0 \$0.00	NA 0 \$0	
Total		13	\$2,982,300.00	100% 0 \$0.00	0 \$0	0.00
21/19V A W/O	DMC DANCORD	1.4	\$4.625.000.00	100% 0 \$0.00	NA 0 \$0) () NTA (
31418XAW8 Total	PMC BANCORP	14 14	\$4,635,900.00 \$4,635,900.00	100% 0 \$0.00		0.00 NA (
ı viai		14	φτ,υυυ,συυ.υυ	100 /0 0 0 0 0 0	יפוטן	0.00
31418XAX6	PMC BANCORP	13	\$2,723,850.00	100% 0 \$0.00	NA 0 \$0	0.00 NA (
Total	I II DI II (COIU	13	\$2,723,850.00	100% 0 \$0.00		0.00
			, -, , 			

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31418XAY4	PMC BANCORP	6	\$1,413,550.00	100% (\$0.00	NA	0 \$0.0	00 NA
Total		6	\$1,413,550.00	100%	\$0.00		0 \$0.0	00
31418XAZ1	PMC BANCORP	4	\$1,057,000.00	100%	1		0 \$0.0	
Total		4	\$1,057,000.00	100%	\$0.00		0 \$0.0	00
31418XBA5	PMC BANCORP	15	\$4,657,750.00	100% (0 \$0.00	NA	0 \$0.0	00 NA
Total		15	\$4,657,750.00	100%	\$0.00		0 \$0.0	00
31418XBB3	PMC BANCORP	9	\$2,677,000.00	100% (20.00	NI A	0 \$0.0	00 NA
Total	FWC BANCORF	9	\$2,677,000.00 \$2,677,000.00	100%			0 \$0.0	
			, ,, ,, ,, ,, ,, ,,					
31418XBC1	PMC BANCORP	16	\$4,091,550.00	100% (\$0.00	NA	0 \$0.0	00 NA
Total		16	\$4,091,550.00	100%	\$0.00		0 \$0.0	00
31418XBD9	PMC BANCORP	21	\$4,870,510.00	100% (0 \$0 00	NA	0 \$0.0	00 NA
Total	rwe Briteen	21	\$4,870,510.00	100%			0 \$0.0	
31418XBE7	PMC BANCORP	6	\$1,720,260.00	100% (_		0 \$0.0	
Total		6	\$1,720,260.00	100%	\$0.00		0 \$0.0	00
31418XBF4	PMC BANCORP	16	\$4,418,720.00	100% (0 \$0.00	NA	0 \$0.0	00 NA
Total		16	\$4,418,720.00	100%			0 \$0.0	00
31418XBG2	PMC BANCORP	8	\$1,818,100.00	100% (00.02	NΑ	0 \$0.0	00 NA
Total	I WC DANCOKI	8	\$1,818,100.00	100%	+		0 \$0.0	
			. , ,					
31418XBH0	PMC BANCORP	8	\$2,002,500.00	100%		NA	0 \$0.0	00 NA
Total		8	\$2,002,500.00	100%	\$0.00		0 \$0.0	00
31418XBJ6	PMC BANCORP	11	\$3,180,700.00	100% (\$0.00	NA	0 \$0.0	00 NA
Total		11	\$3,180,700.00	100%		1	0 \$0.0	
31418XBK3	PMC BANCORP	14	\$3,678,850.00	100% (0 \$0.0	
Total		14	\$3,678,850.00	100%	\$0.00		0 \$0.0	00
31418XBL1	PMC BANCORP	14	\$3,571,231.00	100% (\$0.00	NA	0 \$0.0	00 NA
Total		14	\$3,571,231.00	100%	\$0.00		0 \$0.0	
21/18VDM0	DMC DANCORD	16	\$4.270.112.00	100% (00.02	NT A	0 \$0.0)() NI A
31418XBM9 Total	PMC BANCORP	16 16	\$4,378,112.00 \$4,378,112.00	100%			0 \$0.0	
			7- 27					
31418XBN7	PMC BANCORP	6	\$1,580,600.00	100% (0 \$0.0	
Total		6	\$1,580,600.00	100%	\$0.00		0 \$0.0	00
1	i				1	l	1 1	1

31418XBP2	PMC BANCORP	1	\$227,500.00	5.7%	0 \$0.00	NA NA	0 \$0.00	NA (
	Unavailable	15	\$3,762,210.00	94.3%	0 \$0.00	NA	0 \$0.00	NA (
Total		16	\$3,989,710.00	100%	0 \$0.00		0 \$0.00	(
31418XBQ0	Unavailable	13	\$3,379,950.00	100%	0 \$0.00) NA	0 \$0.00	NA (
Total	o na vanacio	13	\$3,379,950.00		0 \$0.00		0 \$0.00	
		_	1 - 1 - 1 - 1 - 1 - 1					
31418XBR8	Unavailable	24	\$6,079,595.00	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		24	\$6,079,595.00	100%	0 \$0.00)	0 \$0.00	0
31418XBS6	PMC BANCORP	2	\$583,920.00	11.44%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$4,520,388.00	88.56%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$5,104,308.00	100%	0 \$0.00)	0 \$0.00	0
31418XCE6	Unavailable	8	\$1,246,368.41	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	-	8	\$1,246,368.41		0 \$0.00	1	0 \$0.00	
			,					
31418XYX0	GMAC MORTGAGE, LLC	7	\$1,435,062.89	1.29%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	513	\$109,891,890.43	98.71%	0 \$0.00	NA	0 \$0.00	NA 0
Total		520	\$111,326,953.32	100%	0 \$0.00		0 \$0.00	0
31418XZC5	Unavailable	12	\$3,393,392.39		0 \$0.00	1	0 \$0.00	
Total		12	\$3,393,392.39	100%	0 \$0.00)	0 \$0.00	0
31418XZG6	GMAC MORTGAGE, LLC	3	\$655,894.30	2.62%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	85	\$24,368,935.94	97.38%	0 \$0.00	NA	0 \$0.00	NA 0
Total		88	\$25,024,830.24	100%	0 \$0.00		0 \$0.00	0
31419BD28	HSBC MORTGAGE CORPORATION (USA)	61	\$20,001,546.05	100%	0 \$0.00	NA	0 \$0.00	NA
Total		61	\$20,001,546.05	100%	0 \$0.00)	0 \$0.00	0
31419BD36	HSBC MORTGAGE CORPORATION (USA)	48	\$15,001,309.55	100%	0 \$0.00) NA	0 \$0.00	NA
Total	ì	48	\$15,001,309.55	100%	0 \$0.00		0 \$0.00	0
31419BD51	HSBC MORTGAGE CORPORATION (USA)	34	\$10,998,989.44	100%	0 \$0.00	NA	0 \$0.00	NA 0
Total		34	\$10,998,989.44	100%	0 \$0.00		0 \$0.00	0
31419BD69	HSBC MORTGAGE CORPORATION (USA)	54	\$14,998,991.39	100%	0 \$0.00) NA	0 \$0.00	NA 0
Total		54	\$14,998,991.39	100%	0 \$0.00		0 \$0.00	0
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31419BD77	HSBC MORTGAGE CORPORATION (USA)	12	\$1,541,081.60	100% 0 \$0.00	NA 0 \$0.00 NA
Total		12	\$1,541,081.60	100% 0 \$0.00	0 \$0.00
31419BD85	HSBC MORTGAGE CORPORATION (USA)	24	\$2,366,726.23	100% 0 \$0.00	NA 0 \$0.00 NA
Total		24	\$2,366,726.23	100% 0 \$0.00	0 \$0.00
31419BD93	HSBC MORTGAGE CORPORATION (USA)	49	\$10,000,749.32	100% 0 \$0.00	NA 0 \$0.00 NA
Total		49	\$10,000,749.32	100% 0 \$0.00	0 \$0.00
31419BDZ5	HSBC MORTGAGE CORPORATION (USA)	61	\$19,998,774.14	100% 0 \$0.00	NA 0 \$0.00 NA
Total		61	\$19,998,774.14	100% 0 \$0.00	0 \$0.00
31419BEA9	HSBC MORTGAGE CORPORATION (USA)	38	\$5,999,657.83	100% 0 \$0.00	NA 0 \$0.00 NA
Total		38	\$5,999,657.83	100% 0 \$0.00	0 \$0.00
31419BEB7	HSBC MORTGAGE CORPORATION (USA)	18	\$4,999,936.40	100% 0 \$0.00	NA 0 \$0.00 NA
Total		18	\$4,999,936.40	100% 0 \$0.00	0 \$0.00
31419BEC5	HSBC MORTGAGE CORPORATION (USA)	22	\$6,000,194.60	100% 0 \$0.00	NA 0 \$0.00 NA
Total		22	\$6,000,194.60	100% 0 \$0.00	0 \$0.00
31419BED3	HSBC MORTGAGE CORPORATION (USA)	41	\$10,000,699.03	100% 0 \$0.00	NA 0 \$0.00 NA
Total	_	41	\$10,000,699.03	100% 0 \$0.00	0 \$0.00
31419BEE1	HSBC MORTGAGE CORPORATION (USA)	19	\$4,999,880.63	100% 0 \$0.00	NA 0 \$0.00 NA
Total		19	\$4,999,880.63	100% 0 \$0.00	0 \$0.00
31419BEF8	HSBC MORTGAGE CORPORATION (USA)	23	\$6,000,155.10	100% 0 \$0.00	NA 0 \$0.00 NA
Total		23	\$6,000,155.10	100% 0 \$0.00	0 \$0.00
31419BEK7	HSBC MORTGAGE CORPORATION (USA)	10		100% 0 \$0.00	NA 0 \$0.00 NA
Total		10	\$1,313,331.08	100% 0 \$0.00	0 \$0.00
31419BG25	SA MORTGAGE SERVICES, LLC	12	\$2,113,900.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		12	\$2,113,900.00	100% 0 \$0.00	0 \$0.00

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+	SA MORTGAGE	+								
31419BG33	SERVICES, LLC	6	\$1,115,550.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,115,550.00	100%	0	\$0.00		0	\$0.00	(
	SA MORTGAGE							-		
31419BGS8	SERVICES, LLC	20	\$3,579,888.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,579,888.00	100%	0	\$0.00		0	\$0.00	
	g + 140pmg + gp							-		
31419BGT6	SA MORTGAGE SERVICES, LLC	9	\$2,503,951.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	,	9	\$2,503,951.00	100%	0	\$0.00		0	\$0.00	(
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31419BGU3	SA MORTGAGE SERVICES, LLC	68	\$16,316,311.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$16,316,311.00	100%	0	\$0.00		0	\$0.00	(
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31419BGV1	SA MORTGAGE SERVICES, LLC	15	\$3,744,433.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,744,433.00	100%	0	\$0.00		0	\$0.00	(
31419BGX7	SA MORTGAGE SERVICES, LLC	12	\$2,439,475.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,439,475.00	100%	0	\$0.00		0	\$0.00	(
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31419BGY5	SA MORTGAGE SERVICES, LLC	12	\$3,234,597.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	,	12	\$3,234,597.00	100%	0	\$0.00		0	\$0.00	(
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31419BGZ2	SA MORTGAGE SERVICES, LLC	55	\$12,194,558.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total	,	55	\$12,194,558.44	100%	0	\$0.00		0	\$0.00	
31419BKD6	RBS CITIZENS, NA	7	\$1,451,528.16	100%	0	90.00	NΔ	0	\$0.00	NA
Total	RDS CITIZENS, IVI	7	\$1,451,528.16	100%			11/1	-	\$0.00	
31419BKL8	POPULAR MORTGAGE, INC	10	\$1,234,139.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total	MORTGAGE, INC	10	\$1,234,139.85	100%	0	\$0.00		0	\$0.00	
31419BKP9	POPULAR MORTGAGE, INC	30	\$5,080,259.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	included, inc	30	\$5,080,259.00	100%	0	\$0.00		0	\$0.00	(
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31419BKQ7	POPULAR MORTGAGE, INC	14	\$1,787,100.00	92.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$139,474.18	7.24%	0	\$0.00	NA	0	\$0.00	NA

Total		16	\$1,926,574.18	100%	0 \$0.00		0 \$0.00	
31419BKS3	POPULAR MORTGAGE, INC	20	\$2,735,800.00	100%	0 \$0.00		0 \$0.00	
Total		20	\$2,735,800.00	100%	0 \$0.00		0 \$0.00	
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31419BKT1	POPULAR MORTGAGE, INC	33	\$4,812,420.55	87.78%			1 \$0.00	
	Unavailable	5	\$669,692.52	12.22%	_		0 \$0.00	i - i
Total		38	\$5,482,113.07	100%	1 \$0.00		1 \$0.00	
31419BKU8	POPULAR MORTGAGE, INC	26	\$4,466,089.48	75.45%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,453,457.31	24.55%	0 \$0.00	NA	0 \$0.00	NA
Total		38	\$5,919,546.79	100%	0 \$0.00		0 \$0.00	
31419BKV6	POPULAR MORTGAGE, INC	8	\$1,067,352.09	74.29%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$369,453.59	25.71%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,436,805.68	100%	0 \$0.00		0 \$0.00	
31419BNL5	RBS CITIZENS, NA	74	\$19,332,114.55	100%	0 \$0.00	NA	0 \$0.00	NA
Total		74	\$19,332,114.55	100%	0 \$0.00		0 \$0.00	
31419BQ40	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	78	\$12,945,236.41	100%	0 \$0.00	NA	0 \$0.00	NA
Total		78	\$12,945,236.41	100%	0 \$0.00		0 \$0.00	
31419BQ57	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$5,338,152.36		0 \$0.00		0 \$0.00	
Total		25	\$5,338,152.36	100%	0 \$0.00		0 \$0.00	
31419BQ65	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	63	\$10,535,553.27	100%	0 \$0.00	NA	0 \$0.00	NA
Total		63	\$10,535,553.27	100%	0 \$0.00		0 \$0.00	
31419BQ73	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$4,433,046.74	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$4,433,046.74	100%	0 \$0.00		0 \$0.00	

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31419BQ81	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$7,466,010.90	100% 0 \$0.00	NA 0 \$0.00	NA (
Total	ONVINGO BILLILY	26	\$7,466,010.90	100% 0 \$0.00	0 \$0.00	(
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31419BQ99	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$2,128,784.42	100% 0 \$0.00	NA 0 \$0.00	NA(
Total		13	\$2,128,784.42	100% 0 \$0.00	0 \$0.00	(
31419BQX6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	101	\$17,278,876.35	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		101	\$17,278,876.35	100% 0 \$0.00	0 \$0.00	(
31419BQY4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	60	\$10,549,050.63	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		60	\$10,549,050.63	100% 0 \$0.00	0 \$0.00	(
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31419BQZ1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	62	\$8,852,814.88	100% 0 \$0.00	NA 0 \$0.00	NA(
Total		62	\$8,852,814.88	100% 0 \$0.00	0 \$0.00	(
31419BRA5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,999,467.85	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		14	\$2,999,467.85	100% 0 \$0.00	0 \$0.00	(
31419BRB3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	38	\$7,558,801.42	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		38	\$7,558,801.42	100% 0 \$0.00	0 \$0.00	
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31419BRC1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	50	\$9,764,070.50	100% 0 \$0.00	NA 0 \$0.00	NA
Total		50	\$9,764,070.50	100% 0 \$0.00	0 \$0.00	(

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31419BRD9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	146	\$24,340,651.84		\$0.00		0 \$0.00	NA
Total		146	\$24,340,651.84	100%	\$0.00	(\$0.00	
31419BRE7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	73	\$11,439,969.93	100% (\$0.00	NA	0 \$0.00	NA
Total		73	\$11,439,969.93	100%	\$0.00		\$0.00	
31419BRF4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$9,195,709.04	100% (\$0.00	NA	0\$0.00	NA
Total		40	\$9,195,709.04	100%	\$0.00		0 \$0.00	
31419BVY8	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,206,905.00	2.11%	\$0.00	NA	0 \$0.00	NA
	Unavailable	398	\$102,494,205.55	97.89% (\$0.00	NA	\$0.00	NA
Total		407	\$104,701,110.55	100%	\$0.00		\$0.00	
31419BVZ5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,596,069.00	10.15%	\$0.00	NA	\$0.00	NA
	Unavailable	47	\$14,131,142.62	89.85% (\$0.00	NA	\$0.00	NA
Total		53	\$15,727,211.62	100%	\$0.00		0 \$0.00	
31419C3P6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	58	\$3,877,317.96	100% (0\$0.00	NA	0\$0.00	NA
Total		58	\$3,877,317.96	100%	\$0.00		\$0.00	
31419C3T8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	64	\$6,213,450.76	100% (0 \$0.00	NA	0\$0.00	NA
Total		64	\$6,213,450.76	100%	\$0.00		0 \$0.00	(
31419C4D2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	179	\$39,341,636.49	100% (0\$0.00	NA	0\$0.00	NA
Total		179	\$39,341,636.49	100%	\$0.00		\$0.00	
31419C4G5	GMAC MORTGAGE,	56	\$6,604,163.67	100%	\$0.00	NA	\$0.00	NA

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Total		56	\$6,604,163.67	100% 0 \$0.00	0 \$0.00
31419C4H3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$14,097,248.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		102	\$14,097,248.00	100% 0 \$0.00	0 \$0.00
31419C4J9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$2,101,726.50	100% 0 \$0.00	NA 0 \$0.00 NA
Total		8	\$2,101,726.50	100% 0 \$0.00	0 \$0.00
31419C4K6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	124	\$32,317,169.79	100% 0 \$0.00	NA 0 \$0.00 NA
Total		124	\$32,317,169.79	100% 0 \$0.00	0 \$0.00
31419C4L4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$2,988,202.33	100% 0 \$0.00	NA 0 \$0.00 NA
Total		46	\$2,988,202.33	100% 0 \$0.00	0 \$0.00
31419C4M2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$3,212,769.93	100% 0 \$0.00	NA 0 \$0.00 NA
Total		34	\$3,212,769.93	100% 0 \$0.00	0 \$0.00
31419C4N0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$1,999,641.97	100% 0 \$0.00	NA 0 \$0.00 NA
Total		17	\$1,999,641.97	100% 0 \$0.00	0 \$0.00
31419C4P5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$3,312,997.31	100% 0 \$0.00	NA 0 \$0.00 NA
Total		24	\$3,312,997.31	100% 0 \$0.00	0 \$0.00
31419C4Q3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$5,416,324.22	100% 0 \$0.00	NA 0 \$0.00 NA
Total		27	\$5,416,324.22	100% 0 \$0.00	0 \$0.00
31419C4T7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$10,065,387.52	100% 0 \$0.00	NA 0 \$0.00 NA

	40	\$10,065,387.52	100% 0	\$0.00		0 \$0.00	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	232	\$50,024,888.50	100% 0	\$0.00	NA	0 \$0.00	NA
	232	\$50,024,888.50	100% 0	\$0.00		0 \$0.00	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	450	\$113,207,045.87					
	450	\$113,207,045.87	100% 0	\$0.00		0 \$0.00	(
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	64	\$16,161,447.26	100% 0	\$0.00	NA	0 \$0.00	NA
	64	\$16,161,447.26	100% 0	\$0.00		0 \$0.00	(
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	180	\$38,193,333.34					
	180	\$38,193,333.34	100% 0	\$0.00		0 \$0.00	(
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$4,833,281.65					
	20	\$4,833,281.65	100% 0	\$0.00		<u>0 \$0.00</u>	(
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$11,695,749.75	100% 0	\$0.00	NA	0 \$0.00	NA
	49	\$11,695,749.75	100% 0	\$0.00		0 \$0.00	(
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$5,223,980.64	100% 0	\$0.00	NA	0 \$0.00	NA
	21	\$5,223,980.64	100% 0	\$0.00		0 \$0.00	(
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$8,598,739.95	100% 0	\$0.00	NA	0 \$0.00	NA
	50	\$8,598,739.95	100% 0	\$0.00		0 \$0.00	
MI FINANCIAL CORPORATION	9	\$2,039,950.00					
	9	\$2,039,950.00	100% 0	\$0.00		<u>U \$0.00</u>	
Unavailable	5	\$1.580.300.00	100% 0	\$0.00	NΛ	0 \$0 00	NA
	CMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 180 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 20 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 20 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 21 GMAC MORTGAGE, LC (USAA FEDERAL SAVINGS BANK) 21 GMAC MORTGAGE, LC (USAA FEDERAL SO SO MI FINANCIAL CORPORATION 9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 232 \$50,024,888.50 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 450 \$113,207,045.87 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 64 \$16,161,447.26 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 180 \$38,193,333.34 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 180 \$38,193,333.34 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 20 \$4,833,281.65 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 20 \$4,833,281.65 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 21 \$5,223,980.64 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 21 \$5,223,980.64 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 21 \$5,223,980.64 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 50 \$8,598,739.95 MI FINANCIAL CORPORATION 9 \$2,039,950.00	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 232 \$50,024,888.50 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 450 \$113,207,045.87 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 450 \$113,207,045.87 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 64 \$16,161,447.26 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 180 \$38,193,333.34 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 20 \$4,833,281.65 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 20 \$4,833,281.65 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 49 \$11,695,749.75 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 21 \$5,223,980.64 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 21 \$5,223,980.64 100% 0 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 50 \$8,598,739.95 100% 0 MII FINANCIAL CORPORATION 9 \$2,039,950.00 100% 0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 232 \$50,024,888.50 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 450 \$113,207,045.87 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 64 \$16,161,447.26 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 180 \$38,193,333.34 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 20 \$4,833,281.65 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 20 \$4,833,281.65 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 21 \$5,223,980.64 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 21 \$5,223,980.64 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 21 \$5,223,980.64 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 21 \$5,223,980.64 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 21 \$5,223,980.64 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 21 \$5,223,980.64 100% 0 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\$4,833,281.65 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 21 \$5,223,980.64 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 21 \$5,223,980.64 100% 0 \$0.00 MA SAVINGS BANK) 50 \$8,598,739.95 100% 0 \$0.00 MI FINANCIAL CORPORATION 9 \$2,039,950.00 100% 0 \$0.00 NA	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 232 \$50,024,888.50 100% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 450 \$113,207,045.87 100% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 450 \$113,207,045.87 100% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 64 \$16,161,447.26 100% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 180 \$38,193,333.34 100% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 20 \$4,833,281.65 100% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 20 \$4,833,281.65 100% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 21 \$5,223,980.64 100% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 49 \$11,695,749.75 100% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 21 \$5,223,980.64 100% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 50 \$8,598,739.95 100% 0 \$0.00 NA 0 \$0.00 MI FINANCIAL CORPORATION 9 \$2,039,950.00 100% 0 \$0.00 NA 0 \$0.00 NA 0

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Total		5	\$1,580,300.00	100%	0 \$0.00	1	0 \$0.00	
31419CSU8	Unavailable	6	\$1,283,500.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,283,500.00		0 \$0.00		0 \$0.00	
		1 T			<u> </u>		<u> </u>	
31419CT37	KBA MORTGAGE, LLC	7	\$1,420,228.00		0 \$0.00		0 \$0.00	
Total		7	\$1,420,228.00	100%	0 \$0.00	1	0 \$0.00	
31419CT45	KBA MORTGAGE, LLC	21	\$5,761,425.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$5,761,425.00	100%	0 \$0.00		0 \$0.00	
31419CT52	KBA MORTGAGE, LLC	8	\$1,411,636.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	LLC	8	\$1,411,636.00	100%	0 \$0.00		0 \$0.00	
		+			\			
31419CT78	KBA MORTGAGE, LLC	4	\$1,332,753.00	100%	0 \$0.00		0 \$0.00	
Total		4	\$1,332,753.00	100%	0 \$0.00		0 \$0.00	
31419CTX1	KBA MORTGAGE, LLC	12	\$2,469,060.83	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$2,469,060.83	100%	0 \$0.00		0 \$0.00	
31419CTY9	KBA MORTGAGE, LLC	10	\$1,252,942.26	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,252,942.26	100%	0 \$0.00		0 \$0.00	
31419CV59	FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,412,121.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,412,121.00	100%	0 \$0.00		0 \$0.00	
31419CV67	FIRST BANK DBA FIRST BANK MORTGAGE	32	\$4,149,980.03	100%	0 \$0.00	NA	0 \$0.00	NA
Total	- STI SAGE	32	\$4,149,980.03	100%	0 \$0.00		0 \$0.00	
31419CV75	FIRST BANK DBA FIRST BANK MORTGAGE	47	\$12,005,384.66		0 \$0.00		0 \$0.00	
Total		47	\$12,005,384.66	100%	0 \$0.00		0 \$0.00	
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31419CV83	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$2,619,921.66	100%	0 \$0.00	NA	0 \$0.00	NA

m 4 1		4.6	φα (40 024 cc	100 %	100.00	I.	λφα αα	I.
Total		18	\$2,619,921.66	100%) \$0.00 		\$0.00	(
31419CV91	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$1,230,100.00	100% (\$0.00		\$0.00	
Total		5	\$1,230,100.00	100%	\$0.00	(\$0.00	
31419CWA7	FIRST BANK DBA FIRST BANK MORTGAGE	45	\$6,330,655.72				\$0.00	NA
Total		45	\$6,330,655.72	100% (\$0.00	(\$0.00	(
31419CWB5	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,155,288.31	100% (\$0.00	NA	\$0.00	NA
Total		13	\$2,155,288.31	100% (\$0.00	(\$0.00	
31419CXZ1	Unavailable	19	\$1,312,642.28				\$0.00	NA
Total		19	\$1,312,642.28	100%	\$0.00	(\$0.00	
31419CY31	GMAC MORTGAGE, LLC	2	\$668,500.00				\$0.00	
	Unavailable	384	\$105,077,680.36				\$0.00	NA
Total		386	\$105,746,180.36	100%	\$0.00	(\$0.00	
31419CY72	GMAC MORTGAGE, LLC	12	\$752,197.48	36.42% (\$0.00	NA	\$0.00	NA
	Unavailable	22	\$1,313,142.97	63.58% (\$0.00	NA (\$0.00	NA
Total		34	\$2,065,340.45	100%	\$0.00		\$0.00	
31419CY80	GMAC MORTGAGE, LLC	6	\$584,997.05	40.39% (\$0.00	NA	\$0.00	NA
	Unavailable	9	\$863,293.95	59.61% (\$0.00	NA (\$0.00	NA
Total		15	\$1,448,291.00	100%			\$0.00	
31419CY98	GMAC MORTGAGE, LLC	3	\$678,500.00	0.79% (\$0.00	NA	\$0.00	NA
	Unavailable	312	\$85,275,544.19	99.21% (\$0.00	NA (\$0.00	NA
Total		315	\$85,954,044.19				\$0.00	
31419CZ97	GMAC MORTGAGE, LLC	8	\$596,524.43	9.14% (\$0.00		\$0.00	
	Unavailable	99	\$5,927,944.52	90.86% (\$0.00	
Total		107	\$6,524,468.95	100%	\$0.00	(\$0.00	
31419CZA4	GMAC MORTGAGE, LLC	12	\$3,418,900.00	3.07%	\$0.00	NA	\$0.00	NA

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_	Unavailable	420	\$108,021,836.27		 		0 \$0.00	
Total		432	\$111,440,736.27	100%	0 \$0.00)	0 \$0.00	
	GMAC MORTGAGE,	+ +				+	+	
31419CZB2	GMAC MORTGAGE, LLC	87	\$21,445,372.25	17.16%			0 \$0.00	NA
	Unavailable	369	\$103,516,855.77	82.84%	 		0 \$0.00	
Total		456	\$124,962,228.02	100%	0 \$0.00)	0 \$0.00	
	GMAC MORTGAGE,	+ +				1	+	
31419CZC0	LLC	5	\$996,839.31		0 \$0.00		0 \$0.00	
	Unavailable	9	\$1,961,516.00		0 \$0.00	1	0 \$0.00	
Total		14	\$2,958,355.31	100%	0 \$0.00		0 \$0.00	
31419CZX4	GMAC MORTGAGE,	6	\$1,839,907.57	12.12%	0.80.00) NA	0 \$0.00	NA
- 1.1. VEIIT	LLC							
T-4.1	Unavailable	54	\$13,341,789.35			1	0 \$0.00	
Total		60	\$15,181,696.92	100%	0 \$0.00	<u> </u>	0 \$0.00	
	CIT BANK,	+			 	+	+-	
31419D2A8	NATIONAL ASSOCIATION	11	\$3,231,354.65	100%	0 \$0.00) NA	0 \$0.00	NA
Total	222 2 222 221	11	\$3,231,354.65	100%	0 \$0.00)	0 \$0.00	
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31419D2B6	CIT BANK, NATIONAL ASSOCIATION	45	\$12,310,109.96	100%	0 \$0.00) NA	0 \$0.00	NA
Total		45	\$12,310,109.96	100%	0 \$0.00	·	0 \$0.00	
31419D6K2	Unavailable	6	\$1,883,727.76	100%	0 \$0.00) NI A	0 \$0.00	NA (
Total	Onavanauic	6	\$1,883,727.76 \$1,883,727.76		0 \$0.00	1	0 \$0.00 0 \$0.00	
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31419D6L0	Unavailable	15	\$5,393,163.54	100%	0 \$0.00) NA	0 \$0.00	NA
Total		15	\$5,393,163.54		0 \$0.00		0 \$0.00	
		<u> </u>				<u> </u>	1	
31419D6N6	Unavailable	31	\$10,159,153.56		0 \$0.00		0 \$0.00	
Total		31	\$10,159,153.56	100%	0 \$0.00)	0 \$0.00	
31419D6P1	Unavailable	18	\$5,028,229.29	100%	0 \$0.00) NA	0 \$0.00	NA
Total		18	\$5,028,229.29	100%	0 \$0.00		0 \$0.00	-
31419D6Q9	Unavailable	11	\$1,484,498.44	100%	0 \$0.00) NA	0 \$0.00	NA (
Total		11	\$1,484,498.44		0 \$0.00	1	0 \$0.00	
31/10D6D7	Unavailable	1 1	\$1.266.505.20	1000	0 \$0.00	NT A	0 \$0.00	NT A
31419D6R7	Unavailable	14 14	\$1,366,585.38 \$1,366,585.38		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total		14	φ1,300,383.38	100%	<u>v (30.00</u>	1	սլֆս.ՍՍ	
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31419D6T3	Unavailable	11	\$1,818,316.84	100%	0 \$0.00	NA	0.00	NA
Total		11	\$1,818,316.84	100%	0 \$0.00		\$0.00	
31419D6U0	Unavailable	13	\$7,848,539.61	100%	0 \$0.00	NA	0.00\$	NA
Total		13	\$7,848,539.61	100%	0 \$0.00		0 \$0.00	
31419D6V8	Unavailable	14	\$4,944,177.22	100%	0 \$0.00	NA	0.00\$	NA
Total		14	\$4,944,177.22	100%	0 \$0.00		\$0.00	
31419D6W6	Unavailable	18	\$9,992,910.00	100%	0 \$0.00	NA	0.00\$	NA
Total		18	\$9,992,910.00	100%	0 \$0.00		\$0.00	
31419DA76	CITIMORTGAGE, INC	25	\$1,668,721.64	45.9%	0 \$0.00	NA	0.00\$	NA
	Unavailable	27	\$1,967,005.44	54.1%	0 \$0.00	NA	0.00\$	
Total		52	\$3,635,727.08	100%	0 \$0.00		\$0.00	
31419DA84	CITIMORTGAGE, INC	33	\$3,260,605.41	26.84%	0 \$0.00	NA	0.00\$	NA
	Unavailable	89	\$8,889,591.97	73.16%	0 \$0.00	NA	0.00\$	NA
Total		122	\$12,150,197.38	100%	0 \$0.00		\$0.00	
31419DA92	CITIMORTGAGE, INC	4	\$1,199,113.87	79.47%	0 \$0.00	NA	0.00\$	NA
	Unavailable	1	\$309,700.00	20.53%	0 \$0.00	NA	0.00\$	NA
Total		5	\$1,508,813.87	100%	0 \$0.00		\$0.00	
31419DBA8	CITIMORTGAGE, INC	7	\$1,750,837.46	22.72%	0 \$0.00	NA	0.00\$	NA
	Unavailable	21	\$5,955,949.59	77.28%	0 \$0.00	NA	0\$0.00	NA
Total		28	\$7,706,787.05	100%	0 \$0.00		0 \$0.00	
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31419DBB6	CITIMORTGAGE, INC	14	\$4,235,570.61	25%	0 \$0.00	NA	0.00\$	NA
	Unavailable	47	\$12,709,023.63	75%	0 \$0.00	NA	0.00 \$0	NA
Total		61	\$16,944,594.24	100%	0 \$0.00		\$0.00	
31419DBC4	CITIMORTGAGE, INC	28	\$3,308,412.75	26.57%	0 \$0.00	NA	0.00\$	NA (
	Unavailable	77	\$9,140,978.85	73.43%			0.00\$	NA (
Total		105	\$12,449,391.60	100%	0 \$0.00		\$0.00	
31419DBD2	CITIMORTGAGE, INC	38	\$5,288,944.86	18.46%	0 \$0.00	NA	0.00\$	NA (
	Unavailable	166	\$23,362,685.91	81.54%	0 \$0.00	NA	0.00\$	NA (
Total		204	\$28,651,630.77	100%	0 \$0.00		\$0.00	
31419DBE0	CITIMORTGAGE, INC	1	\$450,000.00	4.62%	0 \$0.00	NA	0.00	NA
	Unavailable	31	\$9,286,452.91	95.38%	0 \$0.00	NA	0.00\$	NA
Total		32	\$9,736,452.91	100%	0 \$0.00	1 1	\$0.00	
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31419DBF7	CITIMORTGAGE, INC	30	\$4,938,515.37	18.33%	0 \$0.00	NA	0.00\$	NA

Unavailable	125	\$22,006,696,55	91 670/ 0 6	¢0.00 N/	<u>, M</u>	00.00	NA (
Unavailable							
	105	\$26,945,201.92	100% U \$	30.00	U	\$0.00	
CYTY (ODTICA OF DIG		\$1,061,010,00	2.670(0)	÷2.00	<u></u>	\$2.00	
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Unavailable							
	75	\$22,639,034.31	100% 0\$	<u>}0.00</u>	0	<u>\$0.00</u>	<u> </u>
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CITIMORTGAGE, INC	5	\$1,603,000.00					
Unavailable	12	\$3,646,898.53	69.47% 0 \$	\$0.00 NA	1 0'	\$0.00	NA (
	17	\$5,249,898.53	100% 0\$	\$0.00	0	\$0.00	1
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	35	\$2,451,841.63	100% 0 \$	\$0.00 NA	1 0,	\$0.00	NA (
DELIVERY					$\bot\!\!\!\bot$		
 	35	\$2,451,841.03	100% 0 \$	<u>30.00</u>	101	<u>\$0.00</u>	,
					4		
USAA DIRECT	31	\$3,022,611,00	100% 0 \$	\$0.00 NA	70	00 02	NA (
DELIVERY					$\bot\!\!\!\bot$		
	31	\$3,022,611.00	100% 0\$	§0.00	0	\$0.00	<u> </u>
	, 		<u> </u>			,	
USAA DIRECT	21	\$2.425.004.00	10007 06	+0.00 NI/		22.00	NIA
DELIVERY	21	\$2,425,094.90	100% Up	0.00 INA	10	\$0.00	NA (
	21	\$2,425,094.90	100% 0 \$	00.02	0	\$0.00	1
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	132	\$31,017,739.31	100% 0 \$	\$0.00 NA	1 0'	\$0.00	NA
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	152	\$31,017,739.31	100% 0 \$	<u>30.00</u>	0	\$0.00	
					4		
USAA DIRECT	27	\$2 223 928.60	100% 0 \$	\$0.00 NA	0	00 02	NA
DELIVERY					$+\!\!+\!\!\!+$		
	27	\$2,223,928.60	100% 0\$	<i>§</i> 0.00	05	\$0.00	<u> </u>
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USAA DIRECT	12	Φ1 065 212 27	1000/- 05	*** N/		<u>-</u>	NI A
DELIVERY	13	\$1,805,512.27	100% υφ	50.00 INA	, 0	\$0.00	NA
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DELITERI	9	\$1,738,726.37	100% 0\$	Φ0.00	#	\$0.00	
	USAA DIRECT DELIVERY CITIMORTGAGE, INC 6 Unavailable 69 75 CITIMORTGAGE, INC 5 Unavailable 12 17 USAA DIRECT 13 USAA DIRECT 35 USAA DIRECT 31 USAA DIRECT 31 USAA DIRECT 21 USAA DIRECT 21 USAA DIRECT 38 USAA DIRECT 38 USAA DIRECT 38 USAA DIRECT 32 USAA DIRECT 132 USAA DIRECT 132 USAA DIRECT 132 USAA DIRECT 27 USAA DIRECT 27 USAA DIRECT 27 USAA DIRECT 27 USAA DIRECT 13 USAA DIRECT 14 USAA DIRECT 15 USAA DIRECT 15 USAA DIRECT 16 USAA DIRECT 17 USAA DIRECT 18 U	CITIMORTGAGE, INC Unavailable Unavilable Unavailable Unavailable Unavailable Unavailable Unavilable Una	165 \$26,945,201.92 100% 0 8	165 \$26,945,201.92 100% 0 \$0.00	165 \$26,945,201.92 100% 0 \$0.00 0	165 \$26,945,201.92 100% 0 \$0.00 0 \$0.00	

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	USAA DIRECT		***********	10001			0.40.00	
31419DER8	DELIVERY	20	\$1,825,851.97		0 \$0.00		0 \$0.00	
Total		20	\$1,825,851.97	100%	0 \$0.00	I	0 \$0.00	(
	USAA DIRECT							
31419DES6	DELIVERY	14	\$1,632,076.39		0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,632,076.39	100%	0 \$0.00		0 \$0.00	(
31419DET4	USAA DIRECT DELIVERY	22	\$3,079,024.40	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$3,079,024.40	100%	0 \$0.00		0 \$0.00	(
31419DEU1	USAA DIRECT DELIVERY	26	\$4,266,056.82	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		26	\$4,266,056.82	100%	0 \$0.00		0 \$0.00	(
31419DEV9	USAA DIRECT DELIVERY	121	\$32,702,149.96	100%	0 \$0.00	NA	0 \$0.00	NA
Total		121	\$32,702,149.96	100%	0 \$0.00		0 \$0.00	(
31419DEW7	USAA DIRECT DELIVERY	13	\$1,161,268.94	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,161,268.94	100%	0 \$0.00		0 \$0.00	(
31419DEX5	USAA DIRECT DELIVERY	12	\$1,569,662.35	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,569,662.35	100%	0 \$0.00		0 \$0.00	(
31419DEY3	USAA DIRECT DELIVERY	8	\$1,982,894.51	100%	0 \$0.00	NA	0 \$0.00	
Total		8	\$1,982,894.51	100%	0 \$0.00		0 \$0.00	(
31419DEZ0	USAA DIRECT DELIVERY	34	\$9,069,145.90	100%	0 \$0.00	NA	0 \$0.00	NA
Total		34	\$9,069,145.90	100%	0 \$0.00		0 \$0.00	(
31419DFA4	USAA DIRECT DELIVERY	14	\$3,256,561.74	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$3,256,561.74	100%	0 \$0.00		0 \$0.00	(
31419DGJ4	Unavailable	10	\$1,363,748.57	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		10	\$1,363,748.57		0 \$0.00		0 \$0.00	-
31419DGK1	Unavailable	12	\$2,263,245.23	100%	0 \$0.00	NΙΛ	0 \$0.00	NA (
Total	Onavanauic	12	\$2,263,245.23 \$2,263,245.23		0 \$0.00		0 \$0.00 0 \$0.00	

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31419DGL9	Unavailable	17	\$1,454,375.00	100% (0 \$0.00	NA	0 \$0.00	NA
Total		17	\$1,454,375.00	100%	\$0.00		0 \$0.00	
31419DH95	Unavailable	19	\$5,093,941.81	100% (00.02	NΔ	0 \$0.00	NA
Total	Chavanaoic	19	\$5,093,941.81	100%			0 \$0.00	11/21
			. ,					
31419DJA0	Unavailable	70	\$15,723,389.00		\$0.00		0 \$0.00	NA
Total		70	\$15,723,389.00	100%	\$0.00		0 \$0.00	(
31419DJB8	Unavailable	21	\$5,298,631.94	100% (0 \$0.00	NA	0 \$0.00	NA
Total		21	\$5,298,631.94	100%	\$0.00		0 \$0.00	
31419DJC6	Unavailable	49	\$11,246,578.24	100% (\$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	49	\$11,246,578.24	100%			0 \$0.00	1 1/2 1
214105754	** '	22	Φ 7.2 00.06 7. 06	10007	2 00 00	27.4	0 00 00	27.4
31419DJD4 Total	Unavailable	32 32	\$7,298,065.06 \$7,298,065.06	100% (\$0.00		0 \$0.00 0 \$0.00	NA
lotai		32	\$1,290,005.00	100%	J \$0.00		<u>U \$0.00</u>	<u>'</u>
31419DJF9	Unavailable	10	\$1,539,476.55	100% (0\$0.00	NA	0 \$0.00	NA
Total		10	\$1,539,476.55	100%	\$0.00		0 \$0.00	
31419DJG7	Unavailable	10	\$2,423,511.54	100% (00.02	NΔ	0 \$0.00	NA
Total	Onavanaoic	10	\$2,423,511.54	100%			0 \$0.00	11/1
			1) -)-					
31419DJH5	Unavailable	18	\$4,400,528.00	100% (\$0.00	NA	0 \$0.00	NA
Total		18	\$4,400,528.00	100%	\$0.00		0 \$0.00	
31419DJL6	Unavailable	51	\$11,577,167.00	100% (\$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	51	\$11,577,167.00	100%			0 \$0.00	1171
31419DKB6	WELLS FARGO BANK, N.A	94	\$25,207,939.05	89.51%	\$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$2,955,168.51	10.49% (\$0.00	NA	0 \$0.00	NA
Total		107	\$28,163,107.56	100%	\$0.00		0 \$0.00	(
31419DKQ3	WELLS FARGO BANK, N.A	77	\$33,457,991.69	94.79% (\$0.00	NA	0 \$0.00	NA
<u></u> _	Unavailable	8	\$1,839,100.00	5.21% (\$0.00	NA	0 \$0.00	NA
Total		85	\$35,297,091.69	100%	\$0.00		0 \$0.00	
31419DKR1	WELLS FARGO BANK, N.A	64	\$27,941,115.34	92.56% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$2,247,250.00	7.44% (\$0.00		0 \$0.00	NA
Total		72	\$30,188,365.34	100%	\$0.00		0 \$0.00	

	WELLS FARGO							
31419DKS9	BANK, N.A	199	\$49,245,699.35	81.49%			0 \$0.00	NA
	Unavailable	43	\$11,188,734.59	18.51%			0 \$0.00	NA
Total		242	\$60,434,433.94	100%	0 \$0.00		0 \$0.00	
21/10D061	EMBRACE HOME	(¢1.066.200.00	10007	0,00	NIA	0,00	NIA
31419DQ61	LOANS, INC	6	\$1,066,300.00		0 \$0.00		0 \$0.00	NA
Total		6	\$1,066,300.00	100%	0 \$0.00		0 \$0.00	
31419DQJ3	Unavailable	70	\$16,001,822.83	100%	0 \$0.00	NA	0 \$0.00	NA
Total		70	\$16,001,822.83	100%	0 \$0.00		0 \$0.00	
31419DQK0	Unavailable	24	\$6,049,230.08	100%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$6,049,230.08		0 \$0.00		0 \$0.00	·
31419DQL8	Unavailable	10	\$1,816,808.09	100%	0 \$0.00	NΙΛ	0 \$0.00	NA
Total	Unavanaut	10	\$1,816,808.09 \$1,816,808.09		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	INA
			, ,					
31419DQM6	Unavailable	9	\$1,796,000.26	1	0 \$0.00		0 \$0.00	NA
<u>Total</u>		9	\$1,796,000.26	100%	0 \$0.00		0 \$0.00	
31419DQN4	Unavailable	12	\$2,255,938.87	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$2,255,938.87	100%	0 \$0.00		0 \$0.00	
31419DQP9	Unavailable	7	\$1,347,616.97	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,347,616.97	100%	0 \$0.00		0 \$0.00	
31419DQQ7	Unavailable	10	\$1,594,793.67	100%	0 \$0.00	NA	0 \$0.00	NA
Total	O NAVALABOTO	10	\$1,594,793.67		0 \$0.00		0 \$0.00	1,112
31419DR29	Unavailable	24	\$3,460,230.17	100%	0 \$0.00	NΙΛ	0 \$0.00	NA
Total	Onavanable	24	\$3,460,230.17 \$3,460,230.17		0 \$0.00	- 1	0 \$0.00 0 \$0.00	INA
			44.450.555.00	1001	0 10 00		0 + 0 0 0	
31419DR45 Total	Unavailable	13 13	\$1,470,675.00 \$1,470,675.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
Total		10	Ψ1,170,070,00	100 /6	υ φοισσ		σφοισσ	
31419DR52	Unavailable	14	\$2,346,421.00		0 \$0.00		0 \$0.00	NA
Total		14	\$2,346,421.00	100%	0 \$0.00		0 \$0.00	
31419DRX1	Unavailable	8	\$1,059,428.64	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,059,428.64	100%	0 \$0.00		0 \$0.00	
31419DRY9	Unavailable	17	\$1,281,141.59	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Ona ranaoio	17	\$1,281,141.59		0 \$0.00		0 \$0.00	11/1
214100077	77 111	20	ΦΕ 000 001 00	1000	0,00,00	374	0,00,00	3.7.1
31419DRZ6	Unavailable	30	\$5,023,201.08	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		30	\$5,023,201.08	100% 0 \$0.00	0 \$0.00
31419DSW2	STERLING SAVINGS BANK	113	\$23,402,792.76	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		113	\$23,402,792.76	100% 0 \$0.00	0 \$0.00
31419DSX0	STERLING SAVINGS BANK	15	\$3,246,234.14	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		15	\$3,246,234.14	100% 0 \$0.00	0 \$0.00
31419DTT8	STERLING SAVINGS BANK	181	\$50,886,590.18	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		181	\$50,886,590.18	100% 0 \$0.00	0 \$0.00
31419DTU5	STERLING SAVINGS BANK	61	\$18,393,916.00	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		61	\$18,393,916.00	100% 0 \$0.00	0 \$0.00
31419DTV3	STERLING SAVINGS BANK	22	\$3,607,807.11	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		22	\$3,607,807.11	100% 0 \$0.00	0 \$0.00
31419DTW1	STERLING SAVINGS BANK	16	\$1,805,012.23	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		16	\$1,805,012.23	100% 0 \$0.00	0 \$0.00
31419DTX9	STERLING SAVINGS BANK	29	\$8,362,181.67	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		29	\$8,362,181.67	100% 0 \$0.00	0 \$0.00
31419DTY7	STERLING SAVINGS BANK	11	\$1,300,140.00	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		11	\$1,300,140.00	100% 0 \$0.00	0 \$0.00
31419DUB5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	\$3,452,227.22	25.02% 0 \$0.00	NA 0 \$0.00 NA 0
	Unavailable	59	\$10,344,826.07	74.98% 0 \$0.00	NA 0 \$0.00 NA 0
Total		78	\$13,797,053.29	100% 0 \$0.00	0 \$0.00
31419DUC3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,402,602.52	12.81% 0 \$0.00	NA 0 \$0.00 NA 0
	Unavailable	64	\$9,542,772.76	87.19% 0 \$0.00	NA 0 \$0.00 NA 0
Total		72	\$10,945,375.28	100% 0 \$0.00	0 \$0.00

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		\perp						
31419DUD1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,609,145.00	16.72%	0 \$0.00	NA	0.00	NA
	Unavailable	42	\$8,014,498.66	83.28%	0 \$0.00	NA	0.00	NA
Total		53	\$9,623,643.66	100%	0 \$0.00	(\$0.00	
31419DUE9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,279,150.00	14.65%	0 \$0.00	NA	0.00	NA
	Unavailable	44	\$7,450,212.58	85.35%	_		0.00\$	
Total		54	\$8,729,362.58	100%	0 \$0.00	(0 \$0.00	
31419DV24	SUNTRUST MORTGAGE INC	1	\$285,406.65	14.89%	0 \$0.00	NA	\$0.00	NA
	Unavailable	6	\$1,630,847.07	85.11%	0 \$0.00	NA	0.00\$	NA
Total		7	\$1,916,253.72	100%	0 \$0.00	(\$0.00	
31419DV32	SUNTRUST MORTGAGE INC	123	\$37,427,126.62	57.18%	0 \$0.00	NA	0.00	NA
	Unavailable	92	\$28,030,253.52	42.82%		NA	00.00	NA
Total		215	\$65,457,380.14	100%	0 \$0.00	(\$0.00	
31419DV40	SUNTRUST MORTGAGE INC	84	\$24,943,088.52	49.26%	0 \$0.00	NA	0.00	NA
	Unavailable	86	\$25,692,816.03	50.74%	0 \$0.00	NA	00.00	NA
Total		170	\$50,635,904.55	100%	0 \$0.00	(0 \$0.00	
							1	
31419DV57	SUNTRUST MORTGAGE INC	75	\$19,024,369.62	37.39%			0.00	
	Unavailable	111	\$31,858,977.67	62.61%			0.00\$	
Total		186	\$50,883,347.29	100%	0 \$0.00		\$0.00	
		+					1	
31419DV65	SUNTRUST MORTGAGE INC	78	\$5,232,361.89		0 \$0.00		\$0.00	
	Unavailable	31	\$2,136,887.08		0 \$0.00		0.00	
Total		109	\$7,369,248.97	100%	0 \$0.00	(\$0.00	
31419DV73	SUNTRUST MORTGAGE INC	83	\$8,240,352.31	57.03%	0 \$0.00	NA	\$0.00	NA
	Unavailable	63	\$6,208,416.81	42.97%	0 \$0.00	NA	00.00	NA
Total		146	\$14,448,769.12	100%	0 \$0.00		\$0.00	
31419DV81	SUNTRUST MORTGAGE INC	67	\$7,880,051.91	60.69%	0 \$0.00	NA	\$0.00	NA

Unavailable	43	\$5,104,868.01				+	· -
	110	\$12,984,919.92	100%) \$0.00	0	\$0.00	(
SUNTRUST	125	\$17 255 881 10	62.78%	00 02	NA (00 02	NA (
MORTGAGE INC							
Unavailable		· · · · · · · · · · · · · · · · · · ·				_	
	199	\$27,488,378.99	100%	<u>)</u> \$0.00		\$0.00	
	+			+			
	36	\$7,244,573.74	14.49%	0 \$0.00	NAC	\$0.00	NA (
Unavailable						+ +	
	223	\$49,999,700.00	100%	<u>) \$0.00 </u>	<u> </u>	\$0.00	
OT INTEDITION	+			+++	+		+
	63	\$11,802,193.20	23.6%	00.00	NA C	\$0.00	NA (
	174	Φ20 108 675 50	76.4%	00 00	NA (v 60 00	NA (
Unavanaoie						_	
	231	\$50,000,808.79	100%) \$0.00	<u> </u>	\$0.00	
CHATTOHICT	++++		+	+++		+	
	59	\$11,263,218.69	45.05%	0.00\$	NA 0	\$0.00	NA (
	63	¢13 736 896 84	54 95%	00 02	NA (00 02	NA (
Ullavallaule							
	122	Φ43,000,110.00	100 /0	<u> </u>	- 	ψυ.υυ	
SUNTRUST	+ +			+ +		+	
MORTGAGE INC	110	\$32,982,278.84	37.64%) \$0.00	NA ₀	\$0.00	NA (
Unavailable	175	\$54,646,420.96	62.36%	0 \$0.00	NAC	\$0.00	NA (
	285	\$87,628,699.80					
				1			i
SUNTRUST	150	* 12 001 02C 22	74010/	2 00 00	NIA (***	NTA (
MORTGAGE INC	159	\$43,881,026.23		, i			
Unavailable	112	\$36,030,821.67					
	271	\$79,911,847.90	100%	0 \$0.00	0	\$0.00	
	<u> </u>						
SUNTRUST	171	\$49,070,575,74	66 97%	00 02	NA (180.00	NA (
MORTGAGE INC		. , ,					
Unavailable	86	\$24,201,924.39				+'	
	257	\$73,272,500.13	100%	<u>)</u> \$0.00	0	\$0.00	
	+			\perp			
SUNTRUST	67	\$18,898,861.55	69.72%	0 \$0.00	NAC	\$0.00	NA
Unavailable	- - - - - - - - - - 					_	
	95	\$27,108,185.72	<u>100% t</u>	<u>) \$0.00 </u>	υ	\$0.00	
CA AS TAND A TOTAL	+			+			
	116	\$27,818,428.15	43.28%	0 \$0.00	NAC	\$0.00	NA
MORTGAGE INC	110	Ψ27,010,120.12			- 1		- I
	SUNTRUST MORTGAGE INC Unavailable SUNTRUST 125	SUNTRUST MORTGAGE INC 125 \$17,255,881.10	110 \$12,984,919.92 100%	SUNTRUST 110 \$12,984,919.92 100% 0 \$0.00	SUNTRUST MORTGAGE INC 125 \$17,255,881.10 62.78% 0 \$0.00 NA 0 NA	SUNTRUST MORTGAGE INC 125 \$17,255,881.10 62.78% 0 \$0.00 NA 0 \$0.00	

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Total		263	\$64,271,753.34	100% 0	\$0.00		0 \$	60.00	
							Ц		
31419DW31	SUNTRUST MORTGAGE INC	28	\$7,639,245.98	65.81% 0		NA	0\$	60.00	NA
	Unavailable	15	\$3,968,204.81	34.19% 0			_	00.00	NA
Total		43	\$11,607,450.79	100% 0	\$0.00		0 \$	0.00	
							Н		
31419DW49	SUNTRUST MORTGAGE INC	6	\$2,330,939.00	46.5% 0		NA	0\$	60.00	NA
	Unavailable	7	\$2,682,116.36	53.5% 0	-		-	0.00	NA
<u> Fotal</u>		13	\$5,013,055.36	100% 0	\$0.00		0 \$	0.00	
31419DW56	SUNTRUST MORTGAGE INC	7	\$1,893,254.87	37.72% 0	\$0.00	NA	0 \$	60.00	NA
	Unavailable	7	\$3,126,032.73	62.28% 0	\$0.00	NA	0 \$	00.00	NA
Total	Chavanaoic	14	\$5,120,032.73 \$5,019,287.60	100% 0			_	60.00	11/1
			1 - 7 - 2 - 2 - 2 - 2 - 2				T		
31419DW64	SUNTRUST MORTGAGE INC	30	\$8,362,225.15	55.72% 0	\$0.00	NA	0 \$	60.00	NA
	Unavailable	18	\$6,646,441.90	44.28% 0	\$0.00	NA	0\$	00.00	NA
Гotal		48	\$15,008,667.05	100% 0	\$0.00		0 \$	0.00	
31419DW72	SUNTRUST MORTGAGE INC	33	\$8,399,988.08	56% 0	\$0.00	NA	0\$	00.00	NA
	Unavailable	22	\$6,601,169.28	44% 0			_	00.00	NA
Total		55	\$15,001,157.36	100% 0	\$0.00		0 \$	0.00	
							H		
31419DW80	SUNTRUST MORTGAGE INC	22	\$5,983,301.87	59.54% 0			Щ	00.00	NA
	Unavailable	14	\$4,066,470.50	40.46% 0			_	00.00	NA
<u>Fotal</u>		36	\$10,049,772.37	100% 0	\$0.00		0 \$	60.00	
31419DW98	SUNTRUST	4	\$1,071,500.00	10.7% 0	\$0.00	NA	0 \$	60.00	NA
	MORTGAGE INC	38	\$9.042.246.20	89.3% 0			Ш	60.00	
Fotal	Unavailable	42	\$8,943,246.20 \$10,014,746.20	89.3% 0 100% 0	-		-	60.00 6 0.00	NA
ı viai		72	Ψ10,014,740.20	100 /6 0	ψυ.υυ		υψ	70.00	
31419DWA5	SUNTRUST MORTGAGE INC	9	\$2,485,870.54	100% 0	\$0.00	NA	0 \$	60.00	NA
Γotal		9	\$2,485,870.54	100% 0	\$0.00		0 \$	60.00	
			, ,				Π		
31419DWB3	SUNTRUST MORTGAGE INC	7	\$1,550,861.26	100% 0	\$0.00	NA	0 \$	60.00	NA
Γotal		7	\$1,550,861.26	100% 0	\$0.00		0 \$	0.00	
31419DWC1	SUNTRUST	93	\$15,087,291.71	50.21% 0	\$0.00	NA	0 \$	60.00	NA

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	MORTGAGE INC			[
	Unavailable	92	\$14,960,011.97	49.79%	0 \$0.00	NA	0 \$0.00	NA
Total		185	\$30,047,303.68	100%	0 \$0.00		0 \$0.00	
	SUNTRUST	+ +					+	
31419DWD9	MORTGAGE INC	16	\$1,114,633.45	70.05%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$476,498.55	29.95%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$1,591,132.00	100%	0 \$0.00	(0 \$0.00	(
31419DWE7	SUNTRUST MORTGAGE INC	62	\$3,966,706.68	64.21%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	33	\$2,210,977.94	35.79%			0 \$0.00	
Total		95	\$6,177,684.62	100%	0 \$0.00	(0 \$0.00	
31419DWF4	SUNTRUST MORTGAGE INC	37	\$3,647,137.79	58.16%			0 \$0.00	
	Unavailable	27	\$2,623,264.97	41.84%			0 \$0.00	
Total		64	\$6,270,402.76	100%	0 \$0.00	(0 \$0.00	(
31419DWG2	SUNTRUST MORTGAGE INC	30	\$3,516,510.08	76.66%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,070,900.47	23.34%	0 \$0.00	NA	0 \$0.00	NA
Total		39	\$4,587,410.55	100%	0 \$0.00	(0 \$0.00	
31419DWH0	SUNTRUST MORTGAGE INC	42	\$5,728,483.88	71.85%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$2,243,815.94	28.15%	0 \$0.00		0 \$0.00	
Total		58	\$7,972,299.82	100%	0 \$0.00	(0 \$0.00	
31419DWJ6	SUNTRUST MORTGAGE INC	44	\$7,146,745.84	73.3%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$2,603,503.82		0 \$0.00		0 \$0.00	
Total		60	\$9,750,249.66	100%	0 \$0.00	(0 \$0.00	(
31419DWK3	SUNTRUST MORTGAGE INC	30	\$5,326,239.52	36.26%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	43	\$9,362,326.17	63.74%	0 \$0.00		0 \$0.00	
Total		73	\$14,688,565.69	100%	0 \$0.00	(0 \$0.00	
31419DWL1	SUNTRUST MORTGAGE INC	184	\$46,314,713.99	61.15%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	107	\$29,429,698.24	38.85%			0 \$0.00	
Total		291	\$75,744,412.23	100%	0 \$0.00		0 \$0.00	
31419DWM9	SUNTRUST MORTGAGE INC	37	\$10,538,424.22	81.91%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	8	\$2,328,011.13		+		0 \$0.00	
Total		45	\$12,866,435.35	100% 0	\$0.00		0 \$0.00	
				<u> </u>	\sqcup		Ц	
31419DWN7	SUNTRUST	27	\$6,196,928.34	94.08% 0	\$0.00	NA	0 \$0.00	NA
J171/10 11111	MORTGAGE INC							
	Unavailable	2	\$389,714.26				0 \$0.00	
Total		29	\$6,586,642.60	100% 0	\$0.00		0 \$0.00	
 	CA IN TOTAL LOCAL	+		, 	+		 	
31419DWP2	SUNTRUST MORTGAGE INC	40	\$21,469,184.39	44.42% 0	\$0.00	NA	0 \$0.00	NA
+	Unavailable	47	\$26,867,475.95		¢0.00	NΙΔ	0 \$0.00	NA
Total	Unavanaore	87	\$26,867,475.95 \$48,336,660.34	35.58% 0 100% 0			0 \$0.00	
1 Otai		07	\$48,330,000.34	100 70 0	\$0.00		U \$0.00	
	SUNTRUST	+++		,———			H	
31419DWR8	MORTGAGE INC	24	\$1,639,086.93	34.25% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	46	\$3,147,004.94	65.75% 0	\$0.00	NA	0 \$0.00	NA (
Total	Ullavalladie	70	\$4,786,091.87	100% 0			0 \$0.00	
Total		+ +	Ψτ,100,02 ±00.	100 /0	ψυ•υυ		υψυ•υ	
	SUNTRUST	+					1	
31419DWS6	MORTGAGE INC	25	\$2,445,602.87	38.81% 0	\$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	40	\$3,856,075.91	61.19% 0	\$0.00	NA	0 \$0.00	NA
Total		65	\$6,301,678.78				0 \$0.00	
		\top						
21410000774	SUNTRUST	50	#12 200 120 72	17 720%	ΦΩ ΩΩ	NΙΛ	200.00	NI A
31419DWT4	MORTGAGE INC	30	\$12,200,130.73				0 \$0.00	
	Unavailable	226	\$56,654,601.78				0 \$0.00	
Total		276	\$68,854,732.51	100% 0	\$0.00		0 \$0.00	
		\bot						
31419DWU1	SUNTRUST	30	\$1,734,689.45	60.62% 0	90 00	NA	0 \$0.00	NA
51417D W G I	MORTGAGE INC							
	Unavailable	20	\$1,126,908.59				0 \$0.00	
Total		50	\$2,861,598.04	100% 0	\$0.00		0 \$0.00	
<u> </u>		+			\vdash		Н—	
31419DWV9	SUNTRUST MORTCA CE INC	32	\$2,949,052.00	51.26% 0	\$0.00	NA	0 \$0.00	NA
	MORTGAGE INC							
m (-1	Unavailable	29	\$2,803,953.85 \$5,753,005,85	48.74% 0 100% 0			0 \$0.00 0 \$0.00	
Total		61	\$5,753,005.85	100 % U	\$0.00		<u>U \$0.00</u>	
	SUNTRUST	+++		,———	+			
31419DWW7	MORTGAGE INC	19	\$2,250,369.49	70.12% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$958,770.21	29.88% 0	\$0.00	NA	0 \$0.00	NA
Total	Ullu v ullu Ullu	27	\$3,209,139.70				0 \$0.00	
Total		+	Ψυσευνητέντι	100,0	Ψυ•υ		υψοισε	
	SUNTRUST	+ -					1	
31419DWX5	MORTGAGE INC	28	\$3,903,964.62	58.79% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$2,736,252.60	41.21% 0	\$0.00	NA	0 \$0.00	NA

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Total		48	\$6,640,217.22	100%	0	\$0.00		0	\$0.00	(
			,							
31419DWY3	SUNTRUST MORTGAGE INC	20	\$3,258,003.00	60.97%					\$0.00	NA
	Unavailable	13	\$2,085,349.23	39.03%		_	NA	-	\$0.00	NA
Total		33	\$5,343,352.23	100%	0	\$0.00		0	\$0.00	(
		$\perp \perp \perp$								
31419DWZ0	SUNTRUST MORTGAGE INC	76	\$16,516,005.14	27.8%					\$0.00	NA
	Unavailable	190	\$42,904,358.17	72.2%			NA		\$0.00	NA
Total		266	\$59,420,363.31	100%	0	\$0.00		0	\$0.00	(
								L		
31419DXA4	SUNTRUST MORTGAGE INC	12	\$2,981,162.04	19.85%					\$0.00	
	Unavailable	41	\$12,036,960.70	80.15%					\$0.00	NA
Total		53	\$15,018,122.74	100%	0	\$0.00		0	\$0.00	(
31419DXB2	SUNTRUST MORTGAGE INC	9	\$2,809,400.00	41.56%					\$0.00	
	Unavailable	9	\$3,950,137.05	58.44%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$6,759,537.05	100%	0	\$0.00		0	\$0.00	
		\bot								
31419DXC0	SUNTRUST MORTGAGE INC	3	\$915,000.00	11.07%					\$0.00	NA
	Unavailable	20	\$7,350,675.45	88.93%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$8,265,675.45	100%	0	\$0.00		0	\$0.00	(
31419DXD8	SUNTRUST MORTGAGE INC	4	\$1,322,000.00	13.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$8,230,750.00	86.16%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$9,552,750.00	100%	_	1			\$0.00	
31419DXE6	SUNTRUST MORTGAGE INC	14	\$4,505,424.00	49.72%					\$0.00	NA
	Unavailable	12	\$4,556,500.00	50.28%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$9,061,924.00	100%	0	\$0.00		0	\$0.00	
31419DXF3	SUNTRUST MORTGAGE INC	6	\$2,676,150.00	46.05%				L	\$0.00	NA
	Unavailable	9	\$3,135,695.70	53.95%			NA		\$0.00	NA
Total		15	\$5,811,845.70	100%	0	\$0.00		0	\$0.00	
		\perp								
31419DXG1	SUNTRUST MORTGAGE INC	24	\$5,657,872.99	36.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$10,011,598.89	63.89%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$15,669,471.88	100%	0	\$0.00		0	\$0.00	

	$\overline{}$			Т			
CIT BANK, NATIONAL ASSOCIATION	58	\$17,582,199.82	100% 0	\$0.00	NA	0 \$0.00	NA
TISSOCHTITOTT	58	\$17,582,199.82	100% 0	\$0.00		0 \$0.00	
CIT BANK, NATIONAL ASSOCIATION	88	\$24,509,455.64	100% 0	\$0.00	NA	0 \$0.00	NA
	88	\$24,509,455.64	100% 0	\$0.00		0 \$0.00	
CIT BANK, NATIONAL ASSOCIATION	20	\$3,764,020.05	100% 0	\$0.00	NA	0 \$0.00	NA
	20	\$3,764,020.05	100% 0	\$0.00		0 \$0.00	
CIT BANK, NATIONAL ASSOCIATION	12	\$3,360,172.06	100% 0	\$0.00	NA	0 \$0.00	NA
	12	\$3,360,172.06	100% 0	\$0.00		0 \$0.00	
CIT BANK, NATIONAL ASSOCIATION	4	\$1,412,654.28	100% 0	\$0.00	NA	0 \$0.00	NA
	4	\$1,412,654.28	100% 0	\$0.00		0 \$0.00	
CIT BANK, NATIONAL ASSOCIATION	8	\$1,496,715.84	100% 0	\$0.00	NA	0 \$0.00	NA
	8	\$1,496,715.84	100%	\$0.00		0 \$0.00	
CIT BANK, NATIONAL ASSOCIATION	3	\$1,530,994.46	100% (\$0.00	NA	0 \$0.00	NA
	3	\$1,530,994.46	100%	\$0.00		0 \$0.00	
REGIONS BANK	9	\$1,537,270.11 \$1,537,270.11				i i — —	1 1
REGIONS BANK	299 299	\$60,727,703.60 \$60,727,703.60				1-1	1 1
REGIONS BANK	135 135	\$8,317,540.95 \$8,317,540.95	100% 0	\$0.00			
REGIONS BANK	131	\$8,947,177.87	100% 0	\$0.00	NA	0 \$0.00	NA
	NATIONAL ASSOCIATION CIT BANK, NATIONAL ASSOCIATION REGIONS BANK REGIONS BANK	NATIONAL 58 ASSOCIATION 58	NATIONAL ASSOCIATION 58 \$17,582,199.82 CIT BANK, NATIONAL ASSOCIATION 88 \$24,509,455.64 CIT BANK, NATIONAL ASSOCIATION 20 \$3,764,020.05 CIT BANK, NATIONAL ASSOCIATION 12 \$3,360,172.06 CIT BANK, NATIONAL ASSOCIATION 12 \$3,360,172.06 CIT BANK, NATIONAL ASSOCIATION 4 \$1,412,654.28 CIT BANK, NATIONAL ASSOCIATION 4 \$1,412,654.28 CIT BANK, NATIONAL ASSOCIATION 5 \$1,496,715.84 CIT BANK, NATIONAL ASSOCIATION 8 \$1,496,715.84 CIT BANK, NATIONAL ASSOCIATION 8 \$1,496,715.84 CIT BANK, NATIONAL ASSOCIATION 9 \$1,537,270.11 REGIONS BANK 9 \$1,537,270.11 REGIONS BANK 299 \$60,727,703.60 REGIONS BANK 135 \$8,317,540.95 REGIONS BANK 135 \$8,317,540.95 REGIONS BANK 131 \$8,947,177.87	NATIONAL ASSOCIATION 58 \$17,582,199.82 100% 0 CIT BANK, NATIONAL 88 \$24,509,455.64 100% 0 CIT BANK, NATIONAL 20 \$3,764,020.05 100% 0 CIT BANK, NATIONAL 12 \$3,360,172.06 100% 0 CIT BANK, NATIONAL 12 \$3,360,172.06 100% 0 CIT BANK, NATIONAL 4 \$1,412,654.28 100% 0 CIT BANK, NATIONAL 4 \$1,412,654.28 100% 0 CIT BANK, NATIONAL 5 \$1,496,715.84 100% 0 CIT BANK, NATIONAL 8 \$1,496,715.84 100% 0 CIT BANK, NATIONAL 8 \$1,530,994.46 100% 0 CIT BANK, NATIONAL 3 \$1,530,994.46 100% 0 REGIONS BANK 9 \$1,537,270.11 100% 0 REGIONS BANK 299 \$60,727,703.60 100% 0 REGIONS BANK 135 \$8,317,540.95 100% 0	NATIONAL ASSOCIATION 58 \$17,582,199.82 100% 0 \$0.00 CIT BANK, NATIONAL 88 \$24,509,455.64 100% 0 \$0.00 ASSOCIATION 88 \$24,509,455.64 100% 0 \$0.00 CIT BANK, NATIONAL 20 \$3,764,020.05 100% 0 \$0.00 ASSOCIATION 20 \$3,764,020.05 100% 0 \$0.00 CIT BANK, NATIONAL 12 \$3,360,172.06 100% 0 \$0.00 ASSOCIATION 12 \$3,360,172.06 100% 0 \$0.00 CIT BANK, NATIONAL 4 \$1,412,654.28 100% 0 \$0.00 CIT BANK, NATIONAL 4 \$1,412,654.28 100% 0 \$0.00 CIT BANK, NATIONAL 5 \$1,496,715.84 100% 0 \$0.00 CIT BANK, NATIONAL 8 \$1,496,715.84 100% 0 \$0.00 CIT BANK, NATIONAL 3 \$1,530,994.46 100% 0 \$0.00 ASSOCIATION 3 \$1,530,994.46 100% 0 \$0.00 REGIONS BANK 9 \$1,537,270.11 100% 0 \$0.00 REGIONS BANK 299 \$60,727,703.60 100% 0 \$0.00 REGIONS BANK 135 \$8,317,540.95 100% 0 \$0.00 REGIONS BANK 135 \$8,317,540.95 100% 0 \$0.00 REGIONS BANK 135 \$8,317,540.95 100% 0 \$0.00 REGIONS BANK 131 \$8,947,177.87 100% 0 \$0.00	NATIONAL ASSOCIATION 58 \$17,582,199.82 100% 0 \$0.00 CIT BANK, NATIONAL ASSOCIATION 88 \$24,509,455.64 100% 0 \$0.00 NA ASSOCIATION 88 \$24,509,455.64 100% 0 \$0.00 CIT BANK, NATIONAL ASSOCIATION 20 \$3,764,020.05 100% 0 \$0.00 CIT BANK, NATIONAL ASSOCIATION 21 \$3,360,172.06 100% 0 \$0.00 CIT BANK, NATIONAL ASSOCIATION 12 \$3,360,172.06 100% 0 \$0.00 CIT BANK, NATIONAL ASSOCIATION 4 \$1,412,654.28 100% 0 \$0.00 CIT BANK, NATIONAL ASSOCIATION 51,412,654.28 100% 0 \$0.00 CIT BANK, NATIONAL ASSOCIATION 4 \$1,412,654.28 100% 0 \$0.00 CIT BANK, NATIONAL ASSOCIATION 51,496,715.84 100% 0 \$0.00 CIT BANK, NATIONAL ASSOCIATION 51,496,715.84 100% 0 \$0.00 CIT BANK, NATIONAL ASSOCIATION 71,412,654.28 100% 0 \$0.00 REGIONS BANK 9 \$1,537,270.11 100% 0 \$0.00 REGIONS BANK 9 \$1,537,270.11 100% 0 \$0.00 REGIONS BANK 135 \$8,317,540.95 100% 0 \$0.00 REGIONS BANK 135 \$8,317,540.95 100% 0 \$0.00 REGIONS BANK 135 \$8,317,540.95 100% 0 \$0.00 REGIONS BANK 131 \$8,947,177.87 100% 0 \$0.00 NA	NATIONAL ASSOCIATION 58 \$17,582,199.82 100% 0 \$0.00 NA 0 \$0.00 CIT BANK, NATIONAL ASSOCIATION 88 \$24,509,455.64 100% 0 \$0.00 NA 0 \$0.00 CIT BANK, NATIONAL 20 \$3,764,020.05 100% 0 \$0.00 NA 0 \$0.00 CIT BANK, NATIONAL 20 \$3,764,020.05 100% 0 \$0.00 NA 0 \$0.00 CIT BANK, NATIONAL 12 \$3,360,172.06 100% 0 \$0.00 NA 0 \$0.00 CIT BANK, NATIONAL 4 \$1,412,654.28 100% 0 \$0.00 NA 0 \$0.00 CIT BANK, NATIONAL 4 \$1,412,654.28 100% 0 \$0.00 NA 0 \$0.00 CIT BANK, NATIONAL 4 \$1,412,654.28 100% 0 \$0.00 NA 0 \$0.00 CIT BANK, NATIONAL 51,412,654.28 100% 0 \$0.00 NA 0 \$0.00 CIT BANK, NATIONAL 51,412,654.28 100% 0 \$0.00 NA 0 \$0.00 CIT BANK, NATIONAL 51,412,654.28 100% 0 \$0.00 NA 0 \$0.00 CIT BANK, NATIONAL 51,412,654.28 100% 0 \$0.00 NA 0 \$0.00 CIT BANK, NATIONAL 51,412,654.28 100% 0 \$0.00 NA 0 \$0.00 CIT BANK, NATIONAL 71,112,113,113,113,113,113,113,113,113,11

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31419E4E6	REGIONS BANK	162	\$40,372,476.93	100%	0 \$0.00	NA	0 \$0.00	NA
Total	ALEGIOTO BITTO	162	\$40,372,476.93		0 \$0.00		0 \$0.00	
31419E4F3	REGIONS BANK	79	\$10,173,421.58		0 \$0.00	NA	0 \$0.00	NA
Total		79	\$10,173,421.58	100%	0 \$0.00		0 \$0.00	
							1.	
31419E4G1	REGIONS BANK	63	\$6,123,284.67		0 \$0.00		0 \$0.00	
Total		63	\$6,123,284.67	100%	0 \$0.00		0 \$0.00	
31419E4H9	REGIONS BANK	10	\$2,406,073.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$2,406,073.00		0 \$0.00		0 \$0.00	
31419E4J5	REGIONS BANK	19	\$2,147,065.45		0 \$0.00		0 \$0.00	
Total		19	\$2,147,065.45	100%	0 \$0.00		0 \$0.00	
21410E4NG	DECIONS DANIZ	200	¢(2,255,005,00	1000	0,00	D.T.A.	0,00,00	NT A
31419E4N6	REGIONS BANK	299 299	\$62,255,065.82		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total		299	\$62,255,065.82	100%	U \$U.UU		<u>U \$U.UU</u>	
31419E4P1	REGIONS BANK	314	\$59,271,667.74	100%	0 \$0.00	NA	0 \$0.00	NA
Total		314	\$59,271,667.74		0 \$0.00		0 \$0.00	
31419ECD9	CITIMORTGAGE, INC	39	\$2,546,688.83	60.48%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$1,664,315.87	39.52%			0 \$0.00	
Total		65	\$4,211,004.70	100%	0 \$0.00		0 \$0.00	
31419ECE7	CITIMORTGAGE, INC	27	\$2,647,500.89	54.83%	0.80.00	NA	0 \$0.00	NA
STITIEELT	Unavailable	22	\$2,180,921.89				0 \$0.00	
Total		49	\$4,828,422.78		0 \$0.00		0 \$0.00	
21.41000000	CIED CODES A CE. DIG	2.5	Φ5 022 100 2 5	1000	0,00,00	27.4	0 00 00	27.4
31419ECF4	CITIMORTGAGE, INC	25 25	\$5,933,190.25		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total		25	\$5,933,190.25	100%	0 30.00		<u>U \$U.UU</u>	
31419ECG2	CITIMORTGAGE, INC	33	\$8,866,140.58	100%	0 \$0.00	NA	0 \$0.00	NA
Total	erraviour errez, a ve	33	\$8,866,140.58		0 \$0.00		0 \$0.00	
			, ,,, , ,,					
31419ECH0	CITIMORTGAGE, INC	23	\$6,008,290.72	79.32%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,566,777.45				0 \$0.00	
Total		28	\$7,575,068.17	100%	0 \$0.00	ı	0 \$0.00	
21410ECIC	OUTD CODE OF THE		Φ1 020 515 61	47.15~	0,00,00	374	0.00.00	374
31419ECJ6	CITIMORTGAGE, INC	9	\$1,038,717.64	47.15% 52.85%			0 \$0.00 0 \$0.00	
Total	Unavailable	10 19	\$1,164,225.40 \$2,202,943.04		0 \$0.00		0 \$0.00 0 \$0.0 0	
Julian		17	Ф <i>2,2</i> U2,743.U4	100 70	υ φυ.υυ		υ φυ . υυ	
31419ECK3	CITIMORTGAGE, INC	55	\$13,574,327.31	90.78%	0 \$0.00	NA	0 \$0.00	NA

Unavailable	4	\$1,378,916.52	9.22%	0 \$0.00	NA	0 \$0.00	NA
	59	\$14,953,243.83	100%	0 \$0.00		0 \$0.00	
		· · · · · ·					NA
Unavailable							NA
	45	\$6,124,154.70	100%	0 \$0.00		0 \$0.00	
CITI AODTCA CE, DIC	1.4	¢2.474.070.50	1000	0,00	D.T.A.	0,00,00	D.T.A.
CITIMORTGAGE, INC							NA
	14	\$3,474,072.50	100%	<u>0 \$0.00</u>		0 \$0.00	
CITIMORTGAGE, INC	18	\$2,929,819,02	58.06%	0.80.00	NA	0.80.00	NA
			1				NA
				_			
		φείο 10,000 το	10070	φ σ σ σ σ		0 4000	
CITIMORTGAGE, INC	6	\$1,855,294.39	65.08%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	4						NA
	10	\$2,850,721.73	100%	0 \$0.00			(
		, ,					
CITIMORTGAGE, INC	4	\$1,024,135.30	73.18%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	2	\$375,293.68	26.82%	0 \$0.00	NA	0 \$0.00	NA
	6	\$1,399,428.98	100%	0 \$0.00		0 \$0.00	
		\$1,161,917.47	-				NA
Unavailable		1					NA
	8	\$1,798,881.29	100%	0 \$0.00		0 \$0.00	
<i>'</i>			1				NA
Unavailable							NA
	36	\$4,628,458.85	100%	0 \$0.00		0 \$0.00	
DDC DANK (JGA)	0.1	¢15.060.527.20	1000	0,00	D.T.A.	0,00,00	NI A
RBC BANK (USA)							NA
	81	\$15,008,537.29	100%	<u>U \$U.UU</u>		0 50.00	
PRC BANK (USA)	38	\$6,722,009,50	100%	00.02	NΔ	080.00	NA
RDC B/AIVIX (CS/1)							1171
		ψο,722,00>.20	100 /0	υ φυισυ		υ φοισσ	
BANK OF AMERICA,	25	#2 420 044 CC	05.55%	0,00	27.4	0,00	27.4
N.A	35	\$3,420,044.66	97.55%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	1	\$85,810.31		_		0 \$0.00	NA
	36	\$3,505,854.97	100%	0 \$0.00		0 \$0.00	
						\bot	
	145	\$9,450,662.35	67.43%	0 \$0.00	NA	0 \$0.00	NA
Unavanable		·					NA
+	213	\$14,U14,0Y1.44	100%	<u> </u>		<u>00.00</u>	
	CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable RBC BANK (USA) RBC BANK (USA) BANK OF AMERICA, N.A	Unavailable	Unavailable 15 \$2,063,412.10 45 \$6,124,154.70 CITIMORTGAGE, INC 14 \$3,474,072.50 CITIMORTGAGE, INC 18 \$2,292,819.02 Unavailable 13 \$2,116,540.94 31 \$5,046,359.96 CITIMORTGAGE, INC 6 \$1,855,294.39 Unavailable 4 \$995,427.34 10 \$2,850,721.73 CITIMORTGAGE, INC 4 \$1,024,135.30 Unavailable 2 \$375,293.68 6 \$1,399,428.98 CITIMORTGAGE, INC 5 \$1,161,917.47 Unavailable 3 \$636,963.82 CITIMORTGAGE, INC 5 \$1,161,917.47 Unavailable 3 \$636,963.82 CITIMORTGAGE, INC 24 \$3,140,733.67 Unavailable 12 \$1,487,725.18 36 \$4,628,458.85 RBC BANK (USA) 81 \$15,068,537.29 RBC BANK (USA) 81 \$15,068,537.29 RBC BANK (USA) 38 \$6,722,009.50 BANK OF AMERICA, N.A Unavailable 1 \$85,810.31 BANK OF AMERICA, N.A Unavailable 68 \$4,564,029.09	Unavailable 15 \$2,063,412.10 33.69% 45 \$6,124,154.70 100% CITIMORTGAGE, INC 14 \$3,474,072.50 100% CITIMORTGAGE, INC 18 \$2,929,819.02 58.06% Unavailable 13 \$2,116,540.94 41.94% CITIMORTGAGE, INC 6 \$1,855,294.39 65.08% Unavailable 4 \$995,427.34 34.92% Unavailable 4 \$995,427.34 34.92% CITIMORTGAGE, INC 4 \$1,024,135.30 73.18% Unavailable 2 \$375,293.68 26.82% CITIMORTGAGE, INC 4 \$1,024,135.30 73.18% Unavailable 2 \$375,293.68 26.82% CITIMORTGAGE, INC 5 \$1,161,917.47 64.59% Unavailable 3 \$636,963.82 35.41% CITIMORTGAGE, INC 5 \$1,161,917.47 64.59% Unavailable 3 \$636,963.82 35.41% CITIMORTGAGE, INC 24 \$3,140,733.67 67.86% Unavailable 12 \$1,487,725.18 32.14% CITIMORTGAGE, INC 24 \$3,140,733.67 67.86% Unavailable 12 \$1,487,725.18 32.14% CITIMORTGAGE, INC 3 \$15,068,537.29 100% RBC BANK (USA) 81 \$15,068,537.29 100% RBC BANK (USA) 38 \$6,722,009.50 100% RBC BANK (USA) 38 \$6,722,009.50 100% RBC BANK OF AMERICA, N.A Unavailable 1 \$85,810.31 2.45% BANK OF AMERICA, N.A Unavailable 1 \$85,810.31 2.45% BANK OF AMERICA, N.A Unavailable 68 \$4,564,029.09 32.57%	Unavailable 15 \$2,063,412.10 33.69% 0 \$0.00 45 \$6,124,154.70 100% 0 \$0.00 CITIMORTGAGE, INC 14 \$3,474,072.50 100% 0 \$0.00 CITIMORTGAGE, INC 18 \$2,929,819.02 \$8.06% 0 \$0.00 Unavailable 13 \$2,116,540.94 41.94% 0 \$0.00 31 \$5,046,359.96 100% 0 \$0.00 CITIMORTGAGE, INC 6 \$1,855,294.39 65.08% 0 \$0.00 Unavailable 4 \$995,427.34 34.92% 0 \$0.00 10 \$2,850,721.73 100% 0 \$0.00 CITIMORTGAGE, INC 4 \$1,024,135.30 73.18% 0 \$0.00 Unavailable 2 \$375,293.68 26.82% 0 \$0.00 Unavailable 2 \$375,293.68 26.82% 0 \$0.00 CITIMORTGAGE, INC 5 \$1,161,917.47 64.59% 0 \$0.00 CITIMORTGAGE, INC 5 \$1,161,917.47 64.59% 0 \$0.00 CITIMORTGAGE, INC 5 \$1,164,917.47 64.59% 0 \$0.00 CITIMORTGAGE, INC 12 \$1,487,725.18 32.14% 0 \$0.00 CITIMORTGAGE, INC 24 \$3,140,733.67 67.86% 0 \$0.00 CITIMORTGAGE, INC 36 \$4,628,458.85 100% 0 \$0.00 CITIMORTGAGE, INC 38 \$1,5068,537.29 100% 0 \$0.00 RBC BANK (USA) 81 \$15,068,537.29 100% 0 \$0.00 RBC BANK (USA) 38 \$6,722,009.50 100% 0 \$0.00 BANK OF AMERICA, 35 \$3,420,044.66 97.55% 0 \$0.00 BANK OF AMERICA, 35 \$3,420,044.66 97.55% 0 \$0.00 BANK OF AMERICA, 35 \$3,420,044.66 97.55% 0 \$0.00 BANK OF AMERICA, 145 \$9,450,662.35 67.43% 0 \$0.00 BANK OF AMERICA, 145 \$9,450,662.35 67.43% 0 \$0.00 BANK OF AMERICA, 145 \$9,450,662.35 67.43% 0 \$0.00	Unavailable	Unavailable

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31419EH51	BANK OF AMERICA, N.A	29	\$7,610,377.66	95.67%	0 \$0.00	NA	\$0.00	NA
	Unavailable	1	\$344,648.25	4.33%	0 \$0.00	NA (\$0.00	NA (
Total		30	\$7,955,025.91	100%	0 \$0.00	(\$0.00	(
31419ЕН69	BANK OF AMERICA, N.A	162	\$15,821,661.32	78.7%	0 \$0.00	NA	\$0.00	NA
	Unavailable	44	\$4,281,785.86	21.3%			\$0.00	NA (
Total		206	\$20,103,447.18	100%	0 \$0.00	(\$0.00	(
31419EH77	BANK OF AMERICA, N.A	147	\$41,188,957.78	85.04%	0 \$0.00	NA	\$0.00	NA
	Unavailable	24	\$7,244,242.32	14.96%	0 \$0.00	NA (\$0.00	NA (
Total		171	\$48,433,200.10	100%	0 \$0.00	(\$0.00	(
31419EH85	BANK OF AMERICA, N.A	7	\$2,184,816.07	100%	0 \$0.00	NA	\$0.00	NA
Total		7	\$2,184,816.07	100%	0 \$0.00	(\$0.00	(
31419EH93	BANK OF AMERICA, N.A	91	\$23,209,000.36	77.35%	0 \$0.00	NA	\$0.00	NA
	Unavailable	26	\$6,798,033.71	22.65%	0 \$0.00	NA (\$0.00	NA (
Total		117	\$30,007,034.07	100%	0 \$0.00	(\$0.00	(
31419EHM4	BANK OF AMERICA, N.A	120	\$15,650,498.33	62.25%	0 \$0.00	NA	\$0.00	NA
	Unavailable	73	\$9,492,293.06	37.75%	0 \$0.00	NA (\$0.00	NA (
Total		193	\$25,142,791.39	100%	0 \$0.00	(\$0.00	(
31419EHN2	BANK OF AMERICA, N.A	76	\$10,642,217.03	30.18%	0 \$0.00	NA	\$0.00	
	Unavailable	178	\$24,614,509.62	69.82%	0 \$0.00	NA (\$0.00	NA (
Total		254	\$35,256,726.65	100%	0 \$0.00	(\$0.00	(
31419EHP7	BANK OF AMERICA, N.A	31	\$7,620,960.05	50.31%	0 \$0.00	NA	\$0.00	NA
	Unavailable	23	\$7,527,056.75	49.69%	0 \$0.00	NA (\$0.00	NA (
Total		54	\$15,148,016.80	100%	0 \$0.00	(\$0.00	(
31419EHQ5	BANK OF AMERICA, N.A	55	\$14,626,062.19	58.23%			\$0.00	NA (
	Unavailable	39	\$10,493,163.90	41.77%	0 \$0.00		\$0.00	NA (
Total		94	\$25,119,226.09	100%	0 \$0.00	(\$0.00	
31419EHR3	BANK OF AMERICA, N.A	28	\$15,163,725.06	59.86%	0 \$0.00	NA	\$0.00	NA

	Unavailable	18	\$10,170,061.42	40.14% 0 \$		-	\$0.00	NA
Total		46	\$25,333,786.48	100% 0\$	0.00	0	\$0.00	(
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31419EHS1	BANK OF AMERICA, N.A	85	\$20,179,174.34	100% 0 \$	0.00 N	\mathbf{A}	\$0.00	NA
Total		85	\$20,179,174.34	100% 0\$	0.00	0	\$0.00	
31419ЕНТ9	BANK OF AMERICA, N.A	45	\$13,017,214.78	75.69% 0 \$	0.00 N	A 0	\$0.00	NA
	Unavailable	13	\$4,181,705.99	24.31% 0 \$		\mathbf{A}	\$0.00	NA
Total		58	\$17,198,920.77	100% 0\$	0.00	0	\$0.00	
31419EHU6	BANK OF AMERICA, N.A	206	\$12,978,564.99	85.66% 0 \$6			\$0.00	NA
	Unavailable	31	\$2,173,264.65	14.34% 0 \$		\mathbf{A}	\$0.00	NA
Total		237	\$15,151,829.64	100% 0\$	0.00	0	\$0.00	
31419EHV4	BANK OF AMERICA, N.A	66	\$8,688,310.19	85.69% 0 \$		A 0	\$0.00	NA
	Unavailable	11	\$1,451,070.49	14.31% 0 \$	0.00 N	\mathbf{A}	\$0.00	NA
Total		77	\$10,139,380.68	100% 0\$	0.00	0	\$0.00	(
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31419EHW2	BANK OF AMERICA, N.A	133	\$15,628,596.87	77.65% 0 \$			\$0.00	NA
	Unavailable	38	\$4,499,533.14	22.35% 0 \$	0.00 N	\mathbf{A}	\$0.00	NA
Total		171	\$20,128,130.01	100% 0 \$	0.00	0	\$0.00	
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31419EHX0	BANK OF AMERICA, N.A	119	\$19,357,607.58	76.84% 0 \$6			\$0.00	NA
	Unavailable	36	\$5,833,079.35	23.16% 0 \$		_	\$0.00	NA
Total		155	\$25,190,686.93	100% 0 \$	0.00	0	\$0.00	
						_		
31419EHY8	BANK OF AMERICA, N.A	63	\$6,185,076.86	47.97% 0 \$6			\$0.00	NA
	Unavailable	68	\$6,708,731.37	52.03% 0 \$6		_	\$0.00	NA
Total		131	\$12,893,808.23	100% 0\$	0.00	0	\$0.00	
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31419EHZ5	BANK OF AMERICA, N.A	78	\$4,934,770.95	83.93% 0 \$6			\$0.00	NA
	Unavailable	16	\$944,523.46	16.07% 0 \$		_	\$0.00	NA
Total		94	\$5,879,294.41	100% 0\$	0.00	0	\$0.00	(
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31419EJ26	BANK OF AMERICA, N.A	260	\$151,430,563.53	60.48% 0 \$6	0.00 N	A 0	\$0.00	NA
	Unavailable	169	\$98,970,444.98	39.52% 0 \$	0.00 N	$\overline{\mathbf{A}}$ 0	\$0.00	NA
Total		429	\$250,401,008.51	100% 0\$	0.00	0	\$0.00	

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	RANK OF AMERICA	\longrightarrow	,	,	+	+		+	+	
31419EJ34	BANK OF AMERICA, N.A	427	\$121,675,872.60	81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	95	\$28,534,630.27	19%	0	\$0.00	NA	0	\$0.00	NA
Total		522	\$150,210,502.87	100%	0	\$0.00		0	\$0.00	
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31419EJ42	BANK OF AMERICA, N.A	332	\$95,003,489.14		Ш				\$0.00	NA
	Unavailable	15	\$5,323,051.77		\neg			_	\$0.00	NA
Total		347	\$100,326,540.91	100%	0	\$0.00	!	0	\$0.00	
	BANK OF AMERICA,			, 	+	+		H	+	
31419EJ59	N.A	13	\$3,043,179.00		Ш	\$0.00			\$0.00	NA
Total		13	\$3,043,179.00	100%	0	\$0.00	'	0	\$0.00	
 					+	+	'	+	-	
31419EJ67	BANK OF AMERICA, N.A	636	\$196,488,526.44	78.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	141	\$53,640,586.87	21.45%	0	\$0.00	NA	0	\$0.00	NA
Total		777	\$250,129,113.31	100%	0	\$0.00		0	\$0.00	
		\longrightarrow			4	4	'	+	-	
31419EJ83	BANK OF AMERICA, N.A	267	\$55,696,108.42	73.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	94	\$19,663,625.82	26.09%	-	-		-	\$0.00	NA
Total		361	\$75,359,734.24	100%	0	\$0.00		0	\$0.00	
					4	4	!	Ļ'	-	
31419EJ91	BANK OF AMERICA, N.A	209	\$44,341,380.82	58.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$31,128,307.15	41.25%	0	\$0.00			\$0.00	NA
Total		353	\$75,469,687.97	100%	0	\$0.00		0	\$0.00	<u>-</u>
	TANK OF AMERICA				+'	+	'	Ŧ,	-	
31419EJA8	BANK OF AMERICA, N.A	149	\$40,432,732.92	80.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$9,982,121.03		-	1 1		_	\$0.00	NA
Total		184	\$50,414,853.95	100%	0	\$0.00		0	\$0.00	
					4'	1	'	╁	1	
31419ЕЈВ6	BANK OF AMERICA, N.A	158	\$18,649,097.15	92.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,535,549.32	7.61%	0	\$0.00	NA	0	\$0.00	NA
Total		171	\$20,184,646.47	100%	0	\$0.00		0	\$0.00	
					4	4	!	Ļ'	-	
31419EJC4	BANK OF AMERICA, N.A	179	\$24,526,002.92	97.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$718,633.42	2.85%	0	\$0.00		_	\$0.00	NA
Total		184	\$25,244,636.34	100%	0	\$0.00		0	\$0.00	
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31419EJD2	BANK OF AMERICA,	319	\$77,688,621.39	96.66%	0	\$0.00	NA	0	\$0.00	NA

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	N.A							
	Unavailable	10	\$2,681,081.45	3.34%	0 \$0.00	NA	0 \$0.00) NA
Total		329	\$80,369,702.84	100%	0 \$0.00		0 \$0.00)
31419EJE0	BANK OF AMERICA, N.A	397	\$107,623,867.55	97.9%	0 \$0.00) NA	0 \$0.00) NA
	Unavailable	7	\$2,304,602.39	2.1%	0 \$0.00	NA	0 \$0.00) NA
Total		404	\$109,928,469.94	100%	0 \$0.00		0 \$0.00) (
31419EJF7	BANK OF AMERICA, N.A	61	\$15,192,262.75	100%	0 \$0.00) NA	0 \$0.00) NA
Total		61	\$15,192,262.75	100%	0 \$0.00		0 \$0.00	
31419EJG5	BANK OF AMERICA, N.A	248	\$64,017,558.53	98.24%	0 \$0.00) NA	0 \$0.00) NA
	Unavailable	4	\$1,148,041.11	1.76%	0 \$0.00	NA	0 \$0.00) NA
Total		252	\$65,165,599.64	100%	0 \$0.00		0 \$0.00	
31419ЕЈН3	BANK OF AMERICA, N.A	137	\$9,196,386.05	91.26%	0 \$0.00) NA	0 \$0.00) NA
	Unavailable	13	\$881,211.28		0 \$0.00		0 \$0.00	
Total		150	\$10,077,597.33	100%	0 \$0.00		0 \$0.00) (
31419EJJ9	BANK OF AMERICA, N.A	109	\$10,691,544.35	88.65%	0 \$0.00) NA	0 \$0.00) NA
	Unavailable	14	\$1,369,180.89	11.35%			0 \$0.00	
Total		123	\$12,060,725.24	100%	0 \$0.00		0 \$0.00) (
31419EJK6	BANK OF AMERICA, N.A	60	\$3,684,677.91	91.53%			0 \$0.00	
	Unavailable	5	\$340,821.48		0 \$0.00	NA NA	0 \$0.00	
Total		65	\$4,025,499.39	100%	0 \$0.00		0 \$0.00) (
31419EJL4	BANK OF AMERICA, N.A	102	\$9,988,382.79	99.03%	0 \$0.00) NA	0 \$0.00) NA
	Unavailable	1	\$97,480.55		0 \$0.00		0 \$0.00	
Total		103	\$10,085,863.34	100%	0 \$0.00		0 \$0.00) (
31419EJM2	BANK OF AMERICA, N.A	218	\$21,302,479.51	85.09%	0 \$0.00) NA	0 \$0.00) NA
	Unavailable	38	\$3,732,218.65	14.91%			0 \$0.00	
Total		256	\$25,034,698.16	100%	0 \$0.00		0 \$0.00	
31419EJN0	BANK OF AMERICA, N.A	291	\$37,514,006.34	86.83%	0 \$0.00) NA	0 \$0.00) NA
	Unavailable	44	\$5,690,781.44	13.17%	0 \$0.00	NA	0 \$0.00) NA

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Total		335	\$43,204,787.78	100%	0	\$0.00		0	\$0.00	
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31419EJP5	BANK OF AMERICA, N.A	379	\$25,013,893.41	75.3%				L	\$0.00	
	Unavailable	119	\$8,206,137.61	24.7%	_			-	\$0.00	NA
Total		498	\$33,220,031.02	100%	0	\$0.00		0	\$0.00	
31419EJQ3	BANK OF AMERICA, N.A	146	\$8,340,937.13	94.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$470,188.28	5.34%	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$8,811,125.41	100%	0	\$0.00		0	\$0.00	
31419EJR1	BANK OF AMERICA, N.A	72	\$20,448,085.58	34.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	123	\$38,022,932.20	65.03%	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$58,471,017.78	100%	0	\$0.00		0	\$0.00	
31419EJS9	BANK OF AMERICA, N.A	53	\$17,505,787.55	86.65%				L	\$0.00	
	Unavailable	8	\$2,697,605.84	13.35%	-			_	\$0.00	
Total		61	\$20,203,393.39	100%	0	\$0.00		0	\$0.00	
31419EJT7	BANK OF AMERICA, N.A	112	\$28,785,062.67	84.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$5,262,118.84	15.46%	_	+ +		_	\$0.00	NA
Total		130	\$34,047,181.51	100%	0	\$0.00		0	\$0.00	
31419EJU4	BANK OF AMERICA, N.A	155	\$29,338,017.32	83.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$5,964,013.02	16.89%					\$0.00	
Total		187	\$35,302,030.34	100%	0	\$0.00		0	\$0.00	
31419EJV2	BANK OF AMERICA, N.A	74	\$18,812,985.21	84.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,382,218.87	15.24%	_			_	\$0.00	
Total		86	\$22,195,204.08	100%	0	\$0.00		0	\$0.00	
31419EJW0	BANK OF AMERICA, N.A	103	\$14,107,945.81	93.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$982,678.45	6.51%				_	\$0.00	NA
Total		110	\$15,090,624.26	100%	0	\$0.00		0	\$0.00	
31419EJX8	BANK OF AMERICA, N.A	19	\$5,742,557.00	94.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$336,500.00	5.54%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$6,079,057.00	100%	0	\$0.00		0	\$0.00	

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31419EJY6	BANK OF AMERICA, N.A	10	\$6,069,950.93	24.08%	0	\$0.00		L	\$0.00	
	Unavailable	33	\$19,141,258.87	75.92%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$25,211,209.80	100%	0	\$0.00		0	\$0.00	(
	DANK OF AMERICA							-		
31419EJZ3	BANK OF AMERICA, N.A	68	\$19,893,284.02	26.4%				L	\$0.00	
	Unavailable	189	\$55,445,934.96	73.6%	0	\$0.00	NA	0	\$0.00	NA
Total		257	\$75,339,218.98	100%	0	\$0.00		0	\$0.00	
31419EK24	BANK OF AMERICA, N.A	4	\$1,239,085.00	17.19%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	22	\$5,970,940.00	82.81%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$7,210,025.00	100%	0	\$0.00		0	\$0.00	(
31419EK32	BANK OF AMERICA, N.A	2	\$228,480.00	12.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,667,220.00	87.95%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,895,700.00	100%	0	\$0.00		0	\$0.00	
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31419EK40	BANK OF AMERICA, N.A	7	\$3,249,840.00	15.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$17,688,862.79	84.48%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$20,938,702.79	100%	0	\$0.00		0	\$0.00	
	DANK OF AMERICA				_			ŀ		
31419EK57	BANK OF AMERICA, N.A	9	\$3,073,384.50	13.99%				L	\$0.00	
	Unavailable	66	\$18,893,312.67	86.01%		1	NA		\$0.00	NA
Total		75	\$21,966,697.17	100%	0	\$0.00		0	\$0.00	
31419EK65	BANK OF AMERICA, N.A	30	\$9,137,850.00	31.7%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	68	\$19,690,576.67	68.3%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$28,828,426.67	100%	0	\$0.00		0	\$0.00	(
31419EK73	BANK OF AMERICA, N.A	3	\$840,114.00	9.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$8,007,508.22	90.5%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$8,847,622.22	100%	0	\$0.00		0	\$0.00	
31419EK81	BANK OF AMERICA, N.A	70	\$21,613,502.30	48.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$22,725,549.17	51.25%	0	\$0.00	NA	0	\$0.00	NA
Total		145	\$44,339,051.47	100%	0	\$0.00		0	\$0.00	

	DANK OF AMEDICA					
31419EK99	BANK OF AMERICA, N.A	2	\$378,040.00	7.61% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$4,592,592.92	92.39% 0 \$0.00	NA 0 \$0.00	NA (
Total		16	\$4,970,632.92	100% 0 \$0.00	0 \$0.00	(
	BANK OF AMERICA,					
31419EKC2	N.A	5	\$1,456,241.48	43.44% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,896,127.67	56.56% 0 \$0.00	NA 0 \$0.00	NA (
Total		11	\$3,352,369.15	100% 0 \$0.00	0 \$0.00	
21410EVD0	BANK OF AMERICA,	0	¢2 409 056 50	25 160 000 00	NA 0 00 00	NIA (
31419EKD0	N.A	8	\$2,408,956.59	35.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$4,442,903.86		NA 0 \$0.00	NA (
Total		22	\$6,851,860.45	100% 0 \$0.00	0 \$0.00	
	BANK OF AMERICA,					
31419EKE8	N.A	25	\$14,241,668.93	70.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$6,081,499.40		NA 0 \$0.00	NA (
Total		35	\$20,323,168.33	100% 0 \$0.00	0 \$0.00	(
	BANK OF AMERICA,					
31419EKF5	N.A	36	\$10,341,880.55	32.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	81	\$21,579,477.85	67.6% 0 \$0.00	NA 0 \$0.00	NA (
Total		117	\$31,921,358.40	100% 0 \$0.00	0 \$0.00	(
	BANK OF AMERICA,					
31419EKG3	N.A	34	\$9,660,028.98	38.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	60	\$15,560,738.03	61.7% 0 \$0.00	NA 0 \$0.00	NA (
Total		94	\$25,220,767.01	100% 0 \$0.00	0 \$0.00	
	BANK OF AMERICA,	277	***		77.4 la da a a	27.1
31419EKH1	N.A	355	\$85,774,902.45	57.08% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	251	\$64,508,183.59	42.92% 0 \$0.00	NA 0 \$0.00	NA (
Total		606	\$150,283,086.04	100% 0 \$0.00	0 \$0.00	(
	BANK OF AMERICA,					
31419EKJ7	N.A	18	\$5,530,600.00	54.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$4,530,250.00		NA 0 \$0.00	NA (
Total		33	\$10,060,850.00	100% 0 \$0.00	0 \$0.00	(
	BANK OF AMERICA,					
31419EKK4	N.A	13	\$4,022,665.25	39.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	20	\$6,051,850.00		NA 0 \$0.00	NA (
Total		33	\$10,074,515.25	100% 0 \$0.00	0 \$0.00	
31419EKL2	BANK OF AMERICA,	36	\$11,550,000.00	45.98% 0 \$0.00	NA 0 \$0.00	NA (
D1419ENL2	DAING OF AMERICA,	30	\$11,330,000.00	43.98% 0 \$0.00	1NA 0 30.00	INA

	N.A				Ц					
	Unavailable	46	\$13,568,964.37	54.02%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$25,118,964.37	100%	0	\$0.00		0	\$0.00	
31419EKM0	BANK OF AMERICA, N.A	46	\$12,908,394.00	64.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$7,200,504.29		_		NA	1	\$0.00	
Total		66	\$20,108,898.29	100%	0	\$0.00		0	\$0.00	
31419EKN8	BANK OF AMERICA, N.A	5	\$1,144,573.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,144,573.50	100%	0	\$0.00		0	\$0.00	
31419EKP3	BANK OF AMERICA, N.A	7	\$1,762,709.20	80.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$416,480.99	-	++		NA	-	\$0.00	
Total		9	\$2,179,190.19	100%	0	\$0.00		0	\$0.00	(
31419EKR9	BANK OF AMERICA, N.A	91	\$25,185,252.62		Ш				\$0.00	
	Unavailable	97	\$25,311,286.81	50.12%			NA	_	\$0.00	
Total		188	\$50,496,539.43	100%	05	\$0.00		0	\$0.00	(
31419EKS7	BANK OF AMERICA, N.A	1	\$398,000.00	8.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$4,449,950.00		++		NA	_	\$0.00	
Total		14	\$4,847,950.00	100%	05	\$0.00		0	\$0.00	
31419EKU2	BANK OF AMERICA, N.A	3	\$647,431.00						\$0.00	
	Unavailable	14	\$4,390,050.00						\$0.00	
Total		17	\$5,037,481.00	100%	05	\$0.00		0	\$0.00	
31419EKV0	BANK OF AMERICA, N.A	26	\$9,451,078.00	74.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$3,158,167.15	25.05%	0	\$0.00	NA		\$0.00	
Total		35	\$12,609,245.15	100%	0	\$0.00		0	\$0.00	(
31419EKW8	BANK OF AMERICA, N.A	54	\$6,326,327.00	83.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,295,019.14	16.99%	0	\$0.00	NA	0	\$0.00	NA
Total		65	\$7,621,346.14	100%	0	\$0.00		0	\$0.00	(
31419EKX6	BANK OF AMERICA, N.A	9	\$653,049.00	37.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,111,682.85	62.99%	0	\$0.00	NA	0	\$0.00	NA (

Total		24	\$1,764,731.85	100%	0 \$	60.00		0	\$0.00	
									7	
31419EKY4	BANK OF AMERICA, N.A	4	\$399,600.00	26.06%					\$0.00	NA
	Unavailable	11	\$1,133,577.00	73.94%	-			_	\$0.00	NA
Total		15	\$1,533,177.00	100%	0 \$	60.00		0	\$0.00	
31419EKZ1	BANK OF AMERICA, N.A	2	\$515,000.00	6.04%	0 \$	60.00	NA	0	\$0.00	NA
	Unavailable	31	\$8,014,559.47	93.96%	0 \$	50.00	NA	0	\$0.00	NA
Total		33	\$8,529,559.47	100%	_			_	\$0.00	
31419EL23	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$287,058.55	21.31%					\$0.00	NA
	Unavailable	11	\$1,060,081.01	78.69%	H			1	\$0.00	NA
Total		14	\$1,347,139.56	100%	0 \$	60.00		0	\$0.00	
21410EL 21	II	10	¢1 552 797 79	1000	Ωđ	00.00	NT A		¢0.00	NTA (
31419EL31	Unavailable	12 12	\$1,552,786.68 \$1,552,786.68	100% 100 %				_	\$0.00 \$0.00	NA
Total		12	\$1,552,786.68	100%	U 1	50.00		V	\$0.00	
31419EL49	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$509,853.16	33.57%	0 \$	50.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,008,706.61	66.43%	0 \$	60.00	NA	0	\$0.00	NA
Total		16	\$1,518,559.77	100%	0 \$	80.00		0	\$0.00	
31419EL56	Unavailable	10	\$2,380,325.64	100%				_	\$0.00	NA
Total		10	\$2,380,325.64	100%	0 \$	50.00		0	\$0.00	
31419EL64	Unavailable	9	\$1,240,702.55	100%	0 \$	60.00	NA	0	\$0.00	NA
Total		9	\$1,240,702.55	100%	0\$	60.00		0	\$0.00	
31419EL72	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$345,197.00	25.26%	0\$	50.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,021,172.95	74.74%	0 \$	00.00	NA	0	\$0.00	NA
Total		22	\$1,366,369.95	100%	0 \$	80.00		0	\$0.00	
31419EL80	Unavailable	16	\$2,605,910.76	100%	0 \$	60.00	NA	0	\$0.00	NA
Total		16	\$2,605,910.76	100%	0 \$	80.00		0	\$0.00	
31419EL98	Unavailable	61	\$14,881,356.57	100%	0 4	00.08	NΔ	0	\$0.00	NA
Total	Chavanaoic	61	\$14,881,356.57	100%				_	\$0.00	11/1

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	DANIE OF AN EDVEL									
31419ELA5	BANK OF AMERICA, N.A	47	\$5,549,265.36	55.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$4,482,602.68	44.68%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$10,031,868.04	100%	0	\$0.00		0	\$0.00	
	DANIK OF AMERICA							-		
31419ELB3	BANK OF AMERICA, N.A	46	\$6,371,528.00	42.08%				L	\$0.00	
	Unavailable	63	\$8,769,560.34	57.92%	-		NA	+-	\$0.00	NA
Total		109	\$15,141,088.34	100%	0	\$0.00		0	\$0.00	(
	DANK OF AMEDICA				-			-		
31419ELC1	BANK OF AMERICA, N.A	51	\$3,515,835.02	35.15%				L	\$0.00	
	Unavailable	95	\$6,487,547.05	64.85%	1		NA	_	\$0.00	NA
Total		146	\$10,003,382.07	100%	0	\$0.00		0	\$0.00	
31419ELD9	BANK OF AMERICA, N.A	83	\$8,114,774.16	32.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	173	\$17,128,757.91	67.85%	0	\$0.00	NA	0	\$0.00	NA
Total		256	\$25,243,532.07	100%	0	\$0.00		0	\$0.00	
31419ELE7	BANK OF AMERICA, N.A	295	\$100,225,832.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		295	\$100,225,832.00	100%	0	\$0.00		0	\$0.00	
31419ELF4	BANK OF AMERICA, N.A	70	\$18,115,139.00	35.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$32,371,630.74	64.12%	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$50,486,769.74	100%	0	\$0.00		0	\$0.00	
					-			L		
31419ELG2	BANK OF AMERICA, N.A	6	\$1,463,632.00	28.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,602,002.29	71.11%	+-		NA	+-	\$0.00	NA
Total		20	\$5,065,634.29	100%	0	\$0.00		0	\$0.00	
31419ELY3	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,371,490.13	41.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,935,158.15	58.52%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,306,648.28	100%	0	\$0.00		0	\$0.00	
					_			L		
31419ELZ0	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$652,623.75	31.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,404,226.54	68.27%	0	\$0.00	NA	0	\$0.00	NA

Total		17	\$2.057.050.20	1000 000 00	ا امام مما
Total	 	16	\$2,056,850.29	100% 0 \$0.00	0 \$0.00
31419EM22	Unavailable	13	\$2,749,706.51	100% 0 \$0.00	NA 0 \$0.00 NA
Total		13	\$2,749,706.51	100% 0 \$0.00	0 \$0.00
		\bot		\Box	
31419EMK2	Unavailable	10	\$2,265,483.99	+++++++++++++++++++++++++++++++++++++++	NA 0 \$0.00 NA 0
Total		10	\$2,265,483.99	100% 0 \$0.00	0 \$0.00
31419EML0	Unavailable	30	\$7,042,048.80	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		30	\$7,042,048.80	100% 0 \$0.00	0 \$0.00
31419EMM8	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$526,296.38		NA 0 \$0.00 NA 0
<u> </u>	Unavailable	10	\$1,364,868.47		NA 0 \$0.00 NA (
Total		14	\$1,891,164.85	100% 0 \$0.00	0 \$0.00
31419EMN6	Unavailable	14	\$1,771,156.96	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total	Chavallault	14	\$1,771,136.96 \$1,771,156.96	100% 0 \$0.00	0 \$0.00 NA
			,,	Α Ε Ε Ε Ε Ε Ε Ε Ε Ε Ε Ε Ε Ε Ε Ε Ε Ε Ε Ε	1
31419EMP1	Unavailable	25	\$3,257,793.46	100% 0 \$0.00	NA 0 \$0.00 NA (
Total		25	\$3,257,793.46	100% 0 \$0.00	0 \$0.00
<u> </u>		\perp		+	-++-
31419EMQ9	Unavailable	31	\$2,811,175.91	100% 0 \$0.00	NA 0 \$0.00 NA (
Total		31	\$2,811,175.91	100% 0 \$0.00	0 \$0.00
31419EMR7	Unavailable	27	\$1,628,495.81	100% 0 \$0.00	NA 0 \$0.00 NA (
Total		27	\$1,628,495.81	100% 0 \$0.00	0 \$0.00
31419EMS5	Unavailable	38	\$3,573,596.47		NA 0 \$0.00 NA 0
Total		38	\$3,573,596.47	100% 0 \$0.00	0 \$0.00
31419EMT3	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$417,650.00		NA 0 \$0.00 NA 0
	Unavailable	11	\$907,630.87		NA 0 \$0.00 NA (
Total		15	\$1,325,280.87	100% 0 \$0.00	0 \$0.00
31419EMU0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$163,947.85		NA 0 \$0.00 NA 0
	Unavailable	18	\$1,229,306.86		NA 0 \$0.00 NA 0
Total		20	\$1,393,254.71	100% 0 \$0.00	0 \$0.00

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31419EMV8	Unavailable	26	\$1,626,872.52	100%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$1,626,872.52	100%	0 \$0.00		0 \$0.00	
31419EMW6	Unavailable	19	\$4,549,750.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Charanaore	19	\$4,549,750.00		0 \$0.00		0 \$0.00	1111
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31419EMX4	FRANKLIN AMERICAN MORTGAGE COMPANY	22	\$5,651,265.60	81.47%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,285,156.06	18.53%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$6,936,421.66	100%	0 \$0.00		0 \$0.00	
31419EMY2	Unavailable	20	\$4,804,236.09	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$4,804,236.09		0 \$0.00		0 \$0.00	
31419EMZ9	Unavailable	152	\$31,581,613.47	100%	0 \$0.00	NA	0 \$0.00	NA
Total	o na vanao ie	152	\$31,581,613.47		0 \$0.00		0 \$0.00	1111
31419ENJ4	Unavailable	26	\$7,266,620,54	100%	0 \$0.00	NI A	0 \$0.00	NI A
Total	Unavanable	26	\$7,266,629.54 \$7,266,629.54		0 \$0.00		0 \$0.00 0 \$0.00	NA
		20	ψ7,200,020.ε.1	100 /6	φοισσ		φυισσ	
31419ENK1	Unavailable	20	\$5,530,123.95	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$5,530,123.95	100%	0 \$0.00		0 \$0.00	
31419ENL9	Unavailable	22	\$5,580,883.16	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$5,580,883.16	100%	0 \$0.00		0 \$0.00	
31419ENM7	Unavailable	30	\$7,272,522.78	100%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$7,272,522.78	100%	0 \$0.00		0 \$0.00	
31419ENP0	Unavailable	17	\$10,004,041.05	100%	0 \$0.00	NA	0 \$0.00	NA
Total	o nu runuo ru	17	\$10,004,041.05		0 \$0.00		0 \$0.00	2 (1.2
31419ENQ8	Unavailable	27	\$7,125,799.00	100%	0 \$0.00	NΙΛ	0 \$0.00	NA
Total	Onavanable	27	\$7,125,799.00 \$7,125,799.00		0 \$0.00		0 \$0.00	IVA
24.44.077.777.6		2.1	\$7.044.200.00	1000	0,00	27.1	0.40.00	27.1
31419ENR6 Total	Unavailable	21 21	\$5,041,300.00 \$5,041,300.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
1 Utai		21	φ ઝ,υ41,300.00	100%	υ φ υ.υυ		ս ՓՄ•ՄՄ	
31419ENS4	Unavailable	24	\$7,290,250.00		0 \$0.00		0 \$0.00	NA
Total		24	\$7,290,250.00	100%	0 \$0.00		0 \$0.00	
31419ENT2	Unavailable	22	\$5,000,050.00	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	O Ha v allaoi C	22	\$5,000,050.00		0 \$0.00		0 \$0.00	

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31419ENU9	Unavailable	17	\$4,800,250.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$4,800,250.00	100%	0 \$0.00		0 \$0.00	
31419ENV7	Unavailable	22	\$5,238,350.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$5,238,350.00		0 \$0.00		0 \$0.00	
31419ENW5	Unavailable	16	\$4,480,500.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$4,480,500.00		0 \$0.00		0 \$0.00	
31419EP86	PULTE MORTGAGE, L.L.C	96	\$20,000,045.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		96	\$20,000,045.00	100%	0 \$0.00		0 \$0.00	
31419EP94	PULTE MORTGAGE, L.L.C	53	\$10,000,051.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		53	\$10,000,051.00	100%	0 \$0.00		0 \$0.00	(
31419EQA0	PULTE MORTGAGE, L.L.C	16	\$3,969,020.78	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$3,969,020.78	100%	0 \$0.00		0 \$0.00	(
31419EQB8	PULTE MORTGAGE, L.L.C	23	\$4,000,118.23	100%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$4,000,118.23	100%	0 \$0.00		0 \$0.00	
31419EQC6	PULTE MORTGAGE, L.L.C	59	\$11,000,184.20	100%	0 \$0.00	NA	0 \$0.00	NA
Total		59	\$11,000,184.20	100%	0 \$0.00		0 \$0.00	(
31419EQD4	PULTE MORTGAGE, L.L.C	37	\$6,000,264.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		37	\$6,000,264.00	100%	0 \$0.00		0 \$0.00	
31419EQE2	PULTE MORTGAGE, L.L.C	8	\$1,001,701.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,001,701.00	100%	0 \$0.00		0 \$0.00	
31419EQF9	PULTE MORTGAGE, L.L.C	19	\$4,106,554.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$4,106,554.00	100%	0 \$0.00		0 \$0.00	
31419EQG7	PULTE MORTGAGE, L.L.C	97	\$20,001,288.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		97	\$20,001,288.00	100%	0 \$0.00		0 \$0.00	

31419ET25	Unavailable	2	\$268,335.83	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaore	2	\$268,335.83	100% 0	1		0 \$0.00	1111
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31419EUH0	Unavailable	1	\$150,160.84	100% 0	\$0.00	NA	0 \$0.00	NA
Total		1	\$150,160.84	100% 0	\$0.00	ı	0 \$0.00	
31419EUQ0	BANK OF AMERICA, N.A	4	\$814,346.52	15.73% 0		NA	0 \$0.00	NA
	Unavailable	24	\$4,361,407.39	84.27% 0			0 \$0.00	NA
Total		28	\$5,175,753.91	100% 0	\$0.00		0 \$0.00	
31419EUR8	BANK OF AMERICA, N.A	5	\$1,068,674.37	84.8% 0		NA	0 \$0.00	NA
	Unavailable	1	\$191,526.88	15.2% 0	\$0.00	NA	0 \$0.00	NA
Total		6	\$1,260,201.25	100% 0	\$0.00		0 \$0.00	
31419EUS6	BANK OF AMERICA, N.A	43	\$5,069,921.00	33.62% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	84	\$10,008,058.71	66.38%	\$0.00	NA	0 \$0.00	NA
Total		127	\$15,077,979.71	100% 0	\$0.00		0 \$0.00	
31419EV22	PROSPECT MORTGAGE, LLC	6	\$2,235,000.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		6	\$2,235,000.00	100% 0	\$0.00		0 \$0.00	
31419EV48	PROSPECT MORTGAGE, LLC	7	\$3,319,250.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		7	\$3,319,250.00	100% 0	\$0.00		0 \$0.00	
31419EVQ9	PROSPECT MORTGAGE, LLC	12	\$4,491,942.29	100% 0	\$0.00		0 \$0.00	NA
Total		12	\$4,491,942.29	100% 0	\$0.00		0 \$0.00	
31419EVU0	PROSPECT MORTGAGE, LLC	4	\$1,622,400.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		4	\$1,622,400.00	100% 0	\$0.00		0 \$0.00	
31419EVV8	PROSPECT MORTGAGE, LLC	15	\$5,039,516.58	100% 0			0 \$0.00	NA
Total		15	\$5,039,516.58	100% 0	\$0.00		0 \$0.00	
31419EVW6	PROSPECT MORTGAGE, LLC	29	\$9,982,556.68	100% 0			0 \$0.00	NA
Total		29	\$9,982,556.68	100% 0	\$0.00		0 \$0.00	
31419EVZ9	PROSPECT	32	\$9,901,550.61	100% 0	\$0.00	NA	0 \$0.00	NA

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<u> </u>	MORTGAGE, LLC	<u> </u>				[L		
Total		32	\$9,901,550.61	100%	0	\$0.00		0	\$0.00	
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31419EWX3	NAVY FEDERAL CREDIT UNION	11	\$5,683,442.81	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$5,683,442.81	100%	0	\$0.00		0	\$0.00	(
31419FD29	PHH MORTGAGE CORPORATION	94	\$24,089,992.54	85.51%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$4,080,912.59	14.49%	0	\$0.00	NA	0	\$0.00	NA
Total		111	\$28,170,905.13	100%	0	\$0.00		0	\$0.00	(
31419FD78	PHH MORTGAGE CORPORATION	27	\$5,738,868.24	24.63%					\$0.00	
	Unavailable	105	\$17,560,889.41	75.37%	-				\$0.00	NA
Total		132	\$23,299,757.65	100%	0	\$0.00		0	\$0.00	(
31419FD86	PHH MORTGAGE CORPORATION	11	\$1,080,419.70	90.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$111,472.32	9.35%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,191,892.02	100%	0	\$0.00		0	\$0.00	
31419FD94	PHH MORTGAGE CORPORATION	257	\$34,692,564.66	79.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	100	\$8,998,246.87	20.6%	0	\$0.00	NA	0	\$0.00	NA
Total		357	\$43,690,811.53	100%	0	\$0.00		0	\$0.00	(
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31419FDZ6	PHH MORTGAGE CORPORATION	63	\$12,330,613.62	25.59%					\$0.00	
	Unavailable	211	\$35,849,745.13	74.41%	_				\$0.00	NA
Total		274	\$48,180,358.75	100%	0	\$0.00		0	\$0.00	(
31419FE28	PHH MORTGAGE CORPORATION	32	\$3,102,024.42	60.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,033,471.27	39.6%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$5,135,495.69	100%	_			_	\$0.00	
31419FE36	PHH MORTGAGE CORPORATION	18	\$2,109,832.69	48.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,265,931.18	51.78%	-			_	\$0.00	NA
Total		37	\$4,375,763.87	100%	0	\$0.00		0	\$0.00	
	DUU MODTCACE	+			H					
31419FE44	PHH MORTGAGE CORPORATION	37	\$6,037,742.51	67.42%	Ш				\$0.00	
<u> </u>	Unavailable	18	\$2,917,158.99	32.58%	_			_	\$0.00	
Total		55	\$8,954,901.50	100%	0	\$0.00		0	\$0.00	

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CORPORATION	8	\$1,092,652.00		Ш			Ш		NA
Unavailable	5	\$685,936.21		$\overline{}$			1	1	NA
	13	\$1,778,588.21	100%	05	\$0.00		0	\$0.00	
PHH MORTGAGE	+ +	÷: 2:46 550 22	= < 00.04	I,	t = 20	27.4	H	** 200	27.4
CORPORATION	6			Ш			Ш	<u> </u>	NA
Unavailable	2	\$405,059.96		++			_	1	NA
	8	\$1,751,619.29	100%	0 5	\$0.00		0	\$0.00	
PHH MORTGAGE	+ +	\$525.205.00	10.070		***	NT A	H	22.00	NI A
CORPORATION		·		Ш			Ш		NA
Unavailable	9	\$555,587.88		1 1			-	1 1	NA
	18	\$1,090,792.88	100%	05	\$0.00		0	\$0.00	
PHH MORTGAGE	+ +			H			H	 	
CORPORATION	4	\$1,041,354.03		Ш			Ш		NA
	4	\$1,041,354.03	100%	05	\$0.00		0	\$0.00	
DITT MODICAGE	+			H			H	+	
CORPORATION	11	\$1,047,200.00	73.67%	05	\$0.00	NA	0	\$0.00	NA
Unavailable	4	\$374,324.02		++			_		NA
	15	\$1,421,524.02	100%	05	\$0.00		0	\$0.00	
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PHH MORTGAGE CORPORATION	24	\$4,654,962.74	18.1%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	119	\$21,064,018.41	81.9%	0	\$0.00	NA	0	\$0.00	NA
	143	\$25,718,981.15		1 1					
	+			4			\bigsqcup	1	!
	109	\$30,135,056.38	40.92%	05	\$0.00	NA	0	\$0.00	NA
Unavailable	144	\$43,505,060.09	59.08%	0 '	\$0.00	NA	0	\$0.00	NA
	253	\$73,640,116.47		++			_		
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PHH MORTGAGE CORPORATION	31	\$6,911,173.59	34.19%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	83	\$13,305,235.98	65.81%	0	\$0.00	NA	0	\$0.00	NA
	114	\$20,216,409.57		++			-		
	\perp			Ц			Ľ	\Box	
PHH MORTGAGE CORPORATION	24	\$6,570,831.03	82.44%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	6	\$1,399,388.21	17.56%	0	\$0.00	NA	0	\$0.00	NA
	30	\$7,970,219.24	1	1 1			_		
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PHH MORTGAGE	35	\$9,649,588.57	45.54%	الما	60.00	NI A	n	\$0.00	NA
	PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION Unavailable CORPORATION	CORPORATION S \$1,092,652.00 Unavailable 5 \$685,936.21 DHH MORTGAGE CORPORATION CORPORATION CORPORATION CORPORATION S \$1,751,619.29 PHH MORTGAGE S \$1,751,619.29 PHH MORTGAGE S \$1,041,354.03 PHH MORTGAGE CORPORATION S \$1,041,354.03 PHH MORTGAGE CORPORATION CORPORATION CORPORATION CORPORATION S \$1,041,354.03 PHH MORTGAGE CORPORATION CORPORATIO	CORPORATION	CORPORATION	CORPORATION	CORPORATION	CORPORATION	CORPORATION	

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	CORPORATION							1
	Unavailable	37	\$11,539,178.41	54.46%	0 \$0.00	NA	0 \$0.00	NA
Total		72	\$21,188,766.98	100%	0 \$0.00		0 \$0.00	
31419FEN2	PHH MORTGAGE CORPORATION	87	\$26,416,700.87	48.44%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	91	\$28,115,192.54	51.56%	0 \$0.00	NA	0 \$0.00	NA
Total		178	\$54,531,893.41		0 \$0.00		0 \$0.00	(
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31419FEP7	Unavailable	8	\$1,332,201.40		0 \$0.00		0 \$0.00	NA
Total		8	\$1,332,201.40	100%	0 \$0.00		0 \$0.00	ľ
31419FEQ5	PHH MORTGAGE CORPORATION	13	\$948,673.32	36.72%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$1,634,795.09	63.28%	0 \$0.00	NA	0 \$0.00	NA
Total		36	\$2,583,468.41	100%	0 \$0.00		0 \$0.00	
31419FER3	PHH MORTGAGE CORPORATION	18	\$1,746,015.24	27.95%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	46	\$4,499,848.18	72.05%	0 \$0.00	NA	0 \$0.00	NA
Total		64	\$6,245,863.42	100%	0 \$0.00		0 \$0.00	(
31419FES1	PHH MORTGAGE CORPORATION	14	\$1,681,670.95	32.26%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	30	\$3,531,000.53	67.74%	0 \$0.00	NA	0 \$0.00	NA
Total		44	\$5,212,671.48	100%	0 \$0.00		0 \$0.00	
31419FET9	PHH MORTGAGE CORPORATION	30	\$4,879,949.24	31.04%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	67	\$10,843,169.24	68.96%			0 \$0.00	NA
Total		97	\$15,723,118.48	100%	0 \$0.00		0 \$0.00	
31419FEU6	PHH MORTGAGE CORPORATION	34	\$4,643,312.90	54.63%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$3,856,684.87	45.37%	0 \$0.00		0 \$0.00	NA
Total		62	\$8,499,997.77	100%	0 \$0.00		0 \$0.00	(
31419FEV4	PHH MORTGAGE CORPORATION	6	\$1,692,230.15	69.42%			0 \$0.00	NA
	Unavailable	3	\$745,397.11	30.58%			0 \$0.00	NA
Total		9	\$2,437,627.26	100%	0 \$0.00		0 \$0.00	(
31419FEW2	PHH MORTGAGE CORPORATION	30	\$1,924,552.35	47.17%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	33	\$2,155,637.29	52.83%	0 \$0.00	NA	0 \$0.00	NA
Total		63	\$4,080,189.64	100%	0 \$0.00		0 \$0.00	

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31419FEX0	PHH MORTGAGE CORPORATION	15	\$4,611,572.99	84.3%	0 \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$859,023.72	15.7%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,470,596.71	100%	0 \$	\$0.00		0	\$0.00	<u> </u>
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31419FEY8	PHH MORTGAGE CORPORATION	7	\$1,434,689.80	85.99%	Ш			L	\$0.00	
	Unavailable	1	\$233,705.60	14.01%				+	\$0.00	
Total		8	\$1,668,395.40	100%	0 \$	<u>80.00</u>		0	\$0.00	
31419FF35	PHH MORTGAGE CORPORATION	58	\$13,813,570.61	97.08%	0 \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$415,000.00	2.92%	0\$	\$0.00	NA	0	\$0.00	NA
Total		59	\$14,228,570.61	100%	0 \$	<u> </u>	1	0	\$0.00	
31419FF43	PHH MORTGAGE CORPORATION	36	\$7,465,495.26	92.44%	0 \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$610,787.31	7.56%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		39	\$8,076,282.57	100%	0 \$	\$0.00	i	0	\$0.00	<u> </u>
31419FFA9	PHH MORTGAGE CORPORATION	25	\$3,471,952.91	22.92%	0 \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	84	\$11,674,025.39	77.08%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		109	\$15,145,978.30	100%	0 \$	\$0.00	i	0	\$0.00	<u> </u>
	PHH MORTGAGE	+ +	_		${f H}$	\longrightarrow		H		
31419FFB7	CORPORATION	24	\$7,511,929.35	92.05%	Щ				\$0.00	
	Unavailable	2	\$648,712.14	7.95%				1	\$0.00	NA
Total		26	\$8,160,641.49	100%	0 \$	<u>80.00</u>		0	\$0.00	
31419FFC5	PHH MORTGAGE CORPORATION	18	\$4,996,267.72	17.55%	0 \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$23,480,006.81	82.45%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		138	\$28,476,274.53	100%	0 \$	<u>\$0.00</u>		0	\$0.00	
31419FFD3	PHH MORTGAGE CORPORATION	57	\$12,351,892.36	69.37%	0 \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$5,454,395.17	30.63%	++	-		_	\$0.00	
Total		84	\$17,806,287.53	100%	0 \$	<u>80.00</u>		0	\$0.00	
31419FFE1	PHH MORTGAGE CORPORATION	193	\$54,260,602.67	54.58%	Щ		NA	0	\$0.00	NA
	Unavailable	181	\$45,150,942.13	45.42%	-			_	\$0.00	
Total		374	\$99,411,544.80	100%				1 .	\$0.00	

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31419FFF8	PHH MORTGAGE CORPORATION	19	\$2,366,159.13	72.28%	\$0.00	NA	\$0.00	NA
	Unavailable	7	\$907,638.35	27.72%			\$0.00	NA
Total		26	\$3,273,797.48	100%	0 \$0.00	(\$0.00	
31419FFG6	PHH MORTGAGE CORPORATION	38	\$9,890,808.65	98.86%		NA	\$0.00	NA
	Unavailable	1	\$114,000.00	1.14%			\$0.00	NA
Total		39	\$10,004,808.65	100%	0 \$0.00	(\$0.00	
31419FFH4	PHH MORTGAGE CORPORATION	50	\$12,115,487.13	100%	0 \$0.00	NA	\$0.00	NA
Total		50	\$12,115,487.13	100%	0 \$0.00	(\$0.00	
31419FFJ0	PHH MORTGAGE CORPORATION	14	\$1,912,236.58	73.67%	0\$0.00	NA	\$0.00	NA
	Unavailable	5	\$683,605.21	26.33%	0 \$0.00	NA (\$0.00	NA
Total		19	\$2,595,841.79	100%	0 \$0.00	(\$0.00	
31419FFK7	PHH MORTGAGE CORPORATION	21	\$1,370,461.25	63.74%	0\$0.00	NA	\$0.00	NA
	Unavailable	12	\$779,710.19	36.26%	0\$0.00	NA (\$0.00	NA
Total		33	\$2,150,171.44	100%	0 \$0.00	(\$0.00	
31419FFL5	PHH MORTGAGE CORPORATION	36	\$3,425,085.39	81.75%	0\$0.00	NA	\$0.00	NA
	Unavailable	8	\$764,501.90	18.25%	0.00	NA (\$0.00	NA
Total		44	\$4,189,587.29	100%	0 \$0.00	(\$0.00	
31419FFM3	PHH MORTGAGE CORPORATION	21	\$2,473,449.37	95.29%			\$0.00	
	Unavailable	1	\$122,316.12	4.71%			\$0.00	NA
Total		22	\$2,595,765.49	100%	0 \$0.00	(\$0.00	(
31419FFN1	PHH MORTGAGE CORPORATION	13	\$2,139,051.59	93.19%	0 \$0.00	NA	\$0.00	NA
	Unavailable	1	\$156,381.36	6.81%	0 \$0.00	NA (\$0.00	NA
Total		14	\$2,295,432.95	100%	0 \$0.00	(\$0.00	
31419FFP6	PHH MORTGAGE CORPORATION	151	\$30,526,982.98	34.09%	0 \$0.00	NA	\$0.00	NA
	Unavailable	360	\$59,021,627.27	65.91%			\$0.00	NA
Total		511	\$89,548,610.25	100%	0 \$0.00	(\$0.00	
31419FFQ4	PHH MORTGAGE CORPORATION	28	\$6,985,386.51	96.32%	0 \$0.00	NA	\$0.00	NA

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	Unavailable	2	\$266,553.82	3.68%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$7,251,940.33	100%	0	\$0.00		0	\$0.00	
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31419FFS0	PHH MORTGAGE CORPORATION	168	\$31,599,175.61	40.5%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	286	\$46,429,255.22	59.5%	0.5	\$0.00	NA	0	\$0.00	NA
Total		454	\$78,028,430.83	100%	0 9	\$0.00		0	\$0.00	
31419FFT8	PHH MORTGAGE CORPORATION	95	\$14,614,227.74	77.76%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,179,060.88	22.24%	0.5	\$0.00	NA	0	\$0.00	NA
Total		127	\$18,793,288.62	100%	0 9	\$0.00		0	\$0.00	
31419FFU5	PHH MORTGAGE CORPORATION	20	\$5,086,285.07	26.1%	Ш				\$0.00	NA
	Unavailable	71	\$14,401,466.74	73.9%	-			_	\$0.00	NA
Total		91	\$19,487,751.81	100%	0	\$0.00		0	\$0.00	
31419FFV3	PHH MORTGAGE CORPORATION	425	\$84,125,446.74	63.85%	0 5	\$0.00	NA	0	\$0.00	NA
	Unavailable	211	\$47,632,912.06	36.15%	0.5	\$0.00	NA	0	\$0.00	NA
Total		636	\$131,758,358.80	100%	0 9	\$0.00		0	\$0.00	
31419FFW1	PHH MORTGAGE CORPORATION	567	\$137,453,961.74	48.69%	05	\$0.00	NA	0	\$0.00	NA
	Unavailable	693	\$144,831,036.19	51.31%	_			_	\$0.00	NA
Total		1,260	\$282,284,997.93	100%	05	\$0.00		0	\$0.00	
31419FFX9	PHH MORTGAGE CORPORATION	50	\$7,449,511.38	86.25%					\$0.00	
	Unavailable	11	\$1,187,192.99	13.75%	0.5	\$0.00	NA	0	\$0.00	NA
Total		61	\$8,636,704.37	100%	0 9	\$0.00		0	\$0.00	
31419FFY7	PHH MORTGAGE CORPORATION	205	\$54,930,820.16	79.55%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$14,120,745.10	20.45%	0.5	\$0.00			\$0.00	NA
Total		252	\$69,051,565.26	100%	0	\$0.00		0	\$0.00	
31419FFZ4	PHH MORTGAGE CORPORATION	62	\$19,895,661.72	92.72%	Ш				\$0.00	
	Unavailable	3	\$1,561,000.00	7.28%	-				\$0.00	NA
Total		65	\$21,456,661.72	100%	05	\$0.00		0	\$0.00	
31419FJ72	RBS CITIZENS, NA	22	\$5,521,977.30	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		22	\$5,521,977.30	100%	-			_	\$0.00	
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31419FJ80	RBS CITIZENS, NA	287	\$84,199,582.51		0 \$0.00		0 \$0.00	
Total		287	\$84,199,582.51	100%	0 \$0.00		0 \$0.00	
31419FJ98	RBS CITIZENS, NA	46	\$3,092,571.05	1000	0 \$0.00	NT A	0 \$0.00	NA
i i	RDS CITIZENS, INA							
Total		46	\$3,092,571.05	100%	0 \$0.00		0 \$0.00	
31419FK21	GMAC MORTGAGE, LLC	3	\$231,609.50		0 \$0.00		0 \$0.00	
	Unavailable	124	\$8,495,175.83	97.35%	0 \$0.00	NA	0 \$0.00	NA
Total		127	\$8,726,785.33	100%	0 \$0.00		0 \$0.00	(
31419FK39	GMAC MORTGAGE, LLC	15	\$1,532,120.97	7.4%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	192	\$19,183,401.04	92.6%	0 \$0.00	NA	0 \$0.00	NA
Total		207	\$20,715,522.01	100%	0 \$0.00		0 \$0.00	
31419FK47	GMAC MORTGAGE, LLC	7	\$829,278.76		0 \$0.00		0 \$0.00	NA
	Unavailable	140	\$16,450,035.59		0 \$0.00		0 \$0.00	NA
Total		147	\$17,279,314.35	100%	0 \$0.00		0 \$0.00	
31419FK54	GMAC MORTGAGE, LLC	13	\$1,796,939.55	4.25%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	291	\$40,450,330.88	95.75%	0 \$0.00	NA	0 \$0.00	NA
Total		304	\$42,247,270.43	100%	0 \$0.00		0 \$0.00	
31419FK62	GMAC MORTGAGE, LLC	2	\$519,122.06	2.69%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	67	\$18,764,988.21	97.31%	0 \$0.00	NA	0 \$0.00	NA
Total		69	\$19,284,110.27	100%	0 \$0.00		0 \$0.00	
31419FK70	GMAC MORTGAGE, LLC	12	\$2,777,129.79	2.97%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	365	\$90,832,396.98	97.03%	0 \$0.00	NA	0 \$0.00	NA
Total		377	\$93,609,526.77	100%	0 \$0.00		0 \$0.00	
31419FK88	GMAC MORTGAGE, LLC	6	\$1,621,453.08	29.32%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$3,909,652.19	70.68%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$5,531,105.27	100%	0 \$0.00		0 \$0.00	(
31419FK96	GMAC MORTGAGE, LLC	41	\$11,395,544.54	14.95%	0 \$0.00		0 \$0.00	
	Unavailable	220	\$64,832,382.84	85.05%			0 \$0.00	
Total		261	\$76,227,927.38	100%			0 \$0.00	

31419FKA3	RBS CITIZENS, NA	69	\$6,796,364.26	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		69	\$6,796,364.26	100%	0 \$0.00		0 \$0.00	
31419FKB1	RBS CITIZENS, NA	127	\$16,666,350.69	100%	0 \$0.00	NA	0 \$0.00	NA
Total		127	\$16,666,350.69	100%	0 \$0.00		0 \$0.00	
31419FKC9	RBS CITIZENS, NA	59	\$9,641,761.59	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		59	\$9,641,761.59		0 \$0.00		0 \$0.00	
			,					
31419FKD7	RBS CITIZENS, NA	26	\$1,659,966.37	100%	0 \$0.00	NA	0 \$0.00	NA
Total		26	\$1,659,966.37		0 \$0.00		0 \$0.00	
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31419FKE5	RBS CITIZENS, NA	19	\$2,337,019.49	100%	0 \$0.00	NA	0 \$0.00	NA
Total	KDS CITIZEINS, IVI	19	\$2,337,019.49 \$2,337,019.49		0 \$0.00		0 \$0.00	1 1/2 1
1 Otal		17	Ψ <u>4,337,017.</u> Τ/	100 /6	0 90.00		U \$0.00	
	GMAC MORTGAGE,	+++		 	+ +			
31419FKR6	LLC	5	\$1,545,200.00	6.17%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	82	\$23,511,922.09	93.83%	00 00	NΔ	0 \$0.00	NA
Total	Ullavallaule	87	\$25,057,122.09		0 \$0.00		0 \$0.00	INCL
1 Otai		0/	\$43,037,144.07	100 /0	0 30.00		0 30.00	
 	CMACMORTGAGE	+		1	+ +		/ 	-
31419FKS4	GMAC MORTGAGE, LLC	3	\$984,784.92	24.74%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$2,005,005,07	75.26%	0 00 00	NΙΛ	0 \$0.00	
	Unavanable	11	\$2,995,995.07					NA
Total		14	\$3,980,779.99	100%	0 \$0.00		0 \$0.00	
 	CMA CMORTOACE	+		- 	+++		+	
31419FKU9	GMAC MORTGAGE,	1	\$220,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>	LLC	1.00	·					
	Unavailable	168	\$49,799,196.57				0 \$0.00	NA
Total	'	169	\$50,019,196.57	100%	0 \$0.00		0 \$0.00	
 		+		 			+	\longrightarrow
31419FKV7	GMAC MORTGAGE,	11	\$2,951,535.00	11.79%	0 \$0.00	NA	0 \$0.00	NA
	LLC							
	Unavailable	83	\$22,086,815.60				0 \$0.00	NA
Total		94	\$25,038,350.60	100%	0 \$0.00		0 \$0.00	
<u> </u>		++			++		++	
31419FKW5	GMAC MORTGAGE,	1	\$140,000.00	1.68%	0 \$0.00	NA	0 \$0.00	NA
	LLC	+ +	·					
	Unavailable	31	\$8,177,445.96				0 \$0.00	NA
Total	'	32	\$8,317,445.96	100%	0 \$0.00		0 \$0.00	
<u> </u>	'	\bot			\bot		+	
31419FKX3	GMAC MORTGAGE,	2	\$502,000.00	2.5%	0 \$0.00	NA	0 \$0.00	NA
3171711112	LLC		·					
	Unavailable	49	\$19,578,422.00		0 \$0.00		0 \$0.00	NA
Total		51	\$20,080,422.00	100%	0 \$0.00		0 \$0.00	
					1		<u> </u>	
31419FKY1		1	\$416,000.00	3.54%	0 \$0.00	NA	0 \$0.00	NA
31419FKY1		1	\$416,000.00	3.54%	0 \$0.00	NA	0 \$0.00	Γ

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	GMAC MORTGAGE, LLC									
	Unavailable	36	\$11,320,693.23	96.46%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$11,736,693.23	100%	0	\$0.00		0	\$0.00	
					Ц					
31419FKZ8	GMAC MORTGAGE, LLC	2	\$514,990.00	5.13%	Ш				\$0.00	NA
	Unavailable	32	\$9,523,480.21	94.87%				_	\$0.00	NA
Total		34	\$10,038,470.21	100%	0	\$0.00		0	\$0.00	(
31419FL20	GMAC MORTGAGE, LLC	7	\$1,900,774.01	1.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	409	\$104,491,551.39	98.21%	-			_	\$0.00	NA
Total		416	\$106,392,325.40	100%	0	\$0.00		0	\$0.00	(
31419FL38	GMAC MORTGAGE, LLC	2	\$305,664.60	27.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$797,944.51	72.3%	_			_	\$0.00	NA
Total		7	\$1,103,609.11	100%	0	\$0.00		0	\$0.00	(
31419FL46	GMAC MORTGAGE, LLC	1	\$178,564.55	15.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$961,040.98	84.33%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,139,605.53	100%	-			_	\$0.00	
31419FL53	Unavailable	15	\$2,543,232.23	100%	n	\$0.00	NΔ	0	\$0.00	NA
Total	Chavanaole	15	\$2,543,232.23	100%	_				\$0.00	1171
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31419FL95	GMAC MORTGAGE, LLC	7	\$1,917,389.57			\$0.00	NA	0	\$0.00	NA
	Unavailable	398	\$104,495,678.92	98.2%	0	\$0.00	NA	0	\$0.00	NA
Total		405	\$106,413,068.49	100%	0	\$0.00		0	\$0.00	(
31419FLA2	GMAC MORTGAGE, LLC	32	\$2,202,835.46	12.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	227	\$14,811,864.00	87.05%				_	\$0.00	NA
Total		259	\$17,014,699.46	100%	0	\$0.00		0	\$0.00	(
31419FLB0	GMAC MORTGAGE, LLC	53	\$5,343,544.65	21.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	201	\$19,771,372.38	78.72%	0	\$0.00			\$0.00	NA
Total		254	\$25,114,917.03	100%	0	\$0.00		0	\$0.00	(
31419FLC8	GMAC MORTGAGE, LLC	42	\$4,954,089.57	27.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$12,821,402.64	72.13%	0	\$0.00	NA	0	\$0.00	NA

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Total		151	\$17,775,492.21	100%	0	\$0.00	1	0	\$0.00	
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31419FLE4	GMAC MORTGAGE, LLC	73	\$10,003,822.92						\$0.00	
	Unavailable	231	\$31,968,516.76					_	\$0.00	
Total		304	\$41,972,339.68	100%	0	\$0.00	—	0	\$0.00	<u> </u>
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31419FLG9	GMAC MORTGAGE, LLC	8	\$2,515,370.91					1	\$0.00	
	Unavailable	1	\$244,698.75	1 1	_			_	\$0.00	
Total		9	\$2,760,069.66	100%	0	\$0.00	<u> </u>	0	\$0.00	
\vdash	GMAC MORTGAGE,	-			H	+	<u> </u>	H	+	
31419FLH7	LLC	5	\$1,300,057.55					1	\$0.00	
	Unavailable	1	\$303,282.68		_			_	\$0.00	
Total		6	\$1,603,340.23	100%	0	\$0.00	 '	0	\$0.00	
<u> </u>		+		\longrightarrow	\vdash	 		Ļ		
31419FLJ3	GMAC MORTGAGE, LLC	68	\$17,735,742.64			1		1	\$0.00	
	Unavailable	167	\$46,014,108.31					_	\$0.00	
Total		235	\$63,749,850.95	100%	0	\$0.00		0	\$0.00	
<u> </u>	CMACMORTOACE	-		\longrightarrow	H			Ł	-	
31419FLK0	GMAC MORTGAGE, LLC	9	\$866,318.48					1	\$0.00	
	Unavailable	43	\$4,156,161.79		_			_	\$0.00	
Total		52	\$5,022,480.27	100%	0	\$0.00	 	0	\$0.00	
31419FLL8	GMAC MORTGAGE, LLC	4	\$472,748.79	19.96%	О	\$0.00	NA	0	\$0.00	NA (
	Unavailable	16	\$1,895,267.12	80.04%	C	\$0.00	NA	0	\$0.00	NA (
Total		20	\$2,368,015.91		_			_	\$0.00	
		 		\longrightarrow	L	\perp	<u> </u>	Ļ		<u> </u>
31419FLM6	GMAC MORTGAGE, LLC	4	\$542,851.61	11%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	32	\$4,390,298.86		1	\$0.00		+	\$0.00	
Total		36	\$4,933,150.47	100%	0	\$0.00		0	\$0.00	
		+			+	$\perp \! \! \perp \! \! \perp$	——	Ļ		
31419FLN4	GMAC MORTGAGE, LLC	4	\$825,455.67					╄	\$0.00	
	Unavailable	47	\$11,097,726.32		1			_	\$0.00	
Total		51	\$11,923,181.99	100%	0	\$0.00	<u> </u>	0	\$0.00	1
		 		\longrightarrow	L		 '	Ļ	<u> </u>	
31419FLP9	GMAC MORTGAGE, LLC	23	\$6,067,378.64	27.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$15,735,612.95	72.17%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$21,802,991.59	100%	0	\$0. <u>00</u>		0	\$0.00	

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31419FLQ7	GMAC MORTGAGE, LLC	12	\$2,557,463.43	16.52%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	52	\$12,922,931.41	83.48%	_		0 \$0.00	
Total		64	\$15,480,394.84	100%	0 \$0.00		0 \$0.00	(
31419FLR5	Unavailable	28	\$2,093,857.45	100%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$2,093,857.45	100%	0 \$0.00		0 \$0.00	(
31419FLT1	GMAC MORTGAGE, LLC	1	\$518,418.44	2.07%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	43	\$24,483,436.25	97.93%	0 \$0.00	NA	0 \$0.00	NA
Total		44	\$25,001,854.69	100%	0 \$0.00		0 \$0.00	
31419FLU8	GMAC MORTGAGE, LLC	6	\$3,127,461.86				0 \$0.00	
	Unavailable	144	\$80,629,759.86	96.27%			0 \$0.00	
Total		150	\$83,757,221.72	100%	0 \$0.00		0 \$0.00	
31419FLV6	GMAC MORTGAGE, LLC	2	\$997,638.88	2.28%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	75	\$42,762,009.77	97.72%	0 \$0.00	NA	0\$0.00	NA (
Total		77	\$43,759,648.65	100%	0 \$0.00	(0 \$0.00	
31419FLW4	GMAC MORTGAGE, LLC	67	\$12,995,671.35	17.88%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	275	\$59,703,435.92	82.12%	0 \$0.00	NA	0\$0.00	NA
Total		342	\$72,699,107.27	100%	0 \$0.00	(0 \$0.00	
31419FLX2	GMAC MORTGAGE, LLC	8	\$2,015,210.33	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$2,015,210.33	100%	0 \$0.00		0 \$0.00	
31419FLY0	GMAC MORTGAGE, LLC	7	\$1,167,145.68	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,167,145.68	100%	0 \$0.00		0 \$0.00	
31419FLZ7	GMAC MORTGAGE, LLC	31	\$8,292,333.87	100%	0 \$0.00	NA	0 \$0.00	NA
Total		31	\$8,292,333.87	100%	0 \$0.00		0 \$0.00	
31419FM29	GMAC MORTGAGE, LLC	8	\$1,988,604.00	1.66%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	467	\$117,918,971.95	98.34%			0 \$0.00	
Total		475	\$119,907,575.95	100%	مم معام	1 4	0 \$0.00	I la

31419FM37	GMAC MORTGAGE, LLC	27	\$5,004,224.05	4.77%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	457	\$99,845,890.48	95.23%	0 \$0.00	NA	0 \$0.00	NA
Total		484	\$104,850,114.53	100%	0 \$0.00		0 \$0.00	
31419FM45	GMAC MORTGAGE, LLC	1	\$408,000.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	228	\$58,167,040.26	99.3%	0 \$0.00	NA	0 \$0.00	NA
Total		229	\$58,575,040.26	100%	0 \$0.00		0 \$0.00	
31419FM52	GMAC MORTGAGE, LLC	7	\$2,061,840.36	4.12%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	159	\$48,007,268.50	95.88%		NA	0 \$0.00	NA
Total		166	\$50,069,108.86	100%	0 \$0.00		0 \$0.00	
31419FM60	GMAC MORTGAGE, LLC	7	\$2,161,700.00	1.81%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	446	\$117,142,403.67	98.19%	0 \$0.00	NA	0 \$0.00	NA
Total		453	\$119,304,103.67	100%	0 \$0.00		0 \$0.00	
31419FM78	GMAC MORTGAGE, LLC	9	\$2,361,838.56	4.6%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	188	\$49,010,203.81	95.4%	0 \$0.00	NA	0 \$0.00	NA
Total		197	\$51,372,042.37	100%	0 \$0.00		0 \$0.00	
31419FM86	GMAC MORTGAGE, LLC	22	\$4,706,833.40	4.32%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	399	\$104,350,768.59	95.68%	0 \$0.00	NA	0 \$0.00	NA
Total		421	\$109,057,601.99	100%	0 \$0.00		0 \$0.00	
31419FM94	Unavailable	18	\$5,251,923.48	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$5,251,923.48		0 \$0.00		0 \$0.00	
31419FMA1	GMAC MORTGAGE, LLC	3	\$943,943.39	1.29%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	278	\$72,298,335.45	98.71%	0 \$0.00	NA	0 \$0.00	NA
Total		281	\$73,242,278.84	100%	0 \$0.00		0 \$0.00	
31419FMB9	GMAC MORTGAGE, LLC	12	\$3,502,155.94	3.72%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	339	\$90,547,059.35	96.28%	0 \$0.00	NA	0 \$0.00	NA
Total		351	\$94,049,215.29	100%	0 \$0.00		0 \$0.00	
31419FMC7	GMAC MORTGAGE, LLC	16	\$3,958,577.09	14.13%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	81	\$24,055,156.29	85.87%	0 \$0.00	NA	0 \$0.00	NA

Total		97	\$28,013,733.38	100%	0 \$0.00		0 \$0.00	
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31419FMD5	GMAC MORTGAGE, LLC	46	\$9,932,012.90	22.74%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	133	\$33,749,151.97	77.26%			0 \$0.00	NA
Total		179	\$43,681,164.87	100%	0 \$0.00		0 \$0.00	(
31419FMF0	Unavailable	18	\$2,636,160.67	100%	0 \$0.00	NΙΛ	0 \$0.00	NA
Total	Onavanable	18	\$2,636,160.67 \$2,636,160.67		0 \$0.00		0 \$0.00	NA
		10	Ψ2,020,100.07	100 /6	φοισσ		φοισσ	
31419FMG8	GMAC MORTGAGE, LLC	13	\$950,736.39	6.92%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	185	\$12,796,044.94	93.08%			0 \$0.00	NA
Total		198	\$13,746,781.33	100%	0 \$0.00		0 \$0.00	(
31419FMH6	GMAC MORTGAGE, LLC	41	\$7,239,937.85	6.94%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	439	\$97,116,541.16	93.06%	0 \$0.00	NA	0 \$0.00	NA
Total		480	\$104,356,479.01		0 \$0.00		0 \$0.00	
31419FMJ2	GMAC MORTGAGE, LLC	32	\$7,127,653.54	6.81%			0 \$0.00	NA
	Unavailable	441	\$97,562,732.53	93.19%			0 \$0.00	NA
Total		473	\$104,690,386.07	100%	0 \$0.00		0 \$0.00	
31419FMK9	GMAC MORTGAGE, LLC	27	\$1,808,581.96	45.95%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$2,127,028.69	54.05%	0 \$0.00	NA	0 \$0.00	NA
Total		62	\$3,935,610.65	100%	0 \$0.00		0 \$0.00	(
31419FML7	GMAC MORTGAGE, LLC	19	\$1,798,036.64	46.87%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$2,037,935.52	53.13%	0 \$0.00	NA	0 \$0.00	NA
Total		40	\$3,835,972.16	100%	0 \$0.00		0 \$0.00	
31419FMM5	GMAC MORTGAGE, LLC	6	\$713,900.00	46.47%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$822,511.94	53.53%	0.80.00	NA	0 \$0.00	NA
Total	Onavanaore	13	\$1,536,411.94		0 \$0.00		0 \$0.00	11/1
31419FMN3	GMAC MORTGAGE, LLC	11	\$1,518,918.68	52.74%			0 \$0.00	NA
	Unavailable	10	\$1,361,291.86				0 \$0.00	NA
Total		21	\$2,880,210.54	100%	0 \$0.00		0 \$0.00	
31419FMP8		5	\$803,323.37	35.48%	0 \$0.00	NA	0 \$0.00	NA

	GMAC MORTGAGE, LLC							
	Unavailable	9	\$1,460,941.85	64.52% (0\$0.00	NA	0\$0.00	NA
Total		14	\$2,264,265.22	100%	_		0 \$0.00	
	GMAC MORTGAGE,							
31419FMQ6	LLC	14	\$3,258,698.17	35.81%	\$0.00	NA	0.00	NA
	Unavailable	20	\$5,840,256.55				0.00	NA
Total		34	\$9,098,954.72	100%	\$0.00		0 \$0.00	
31419FMR4	GMAC MORTGAGE, LLC	31	\$6,289,159.47	62.11% (0\$0.00	NA	0\$0.00	NA
	Unavailable	16	\$3,836,705.45	37.89%			0 \$0.00	NA
Total		47	\$10,125,864.92	100%	\$0.00	(0 \$0.00	
31419FMS2	GMAC MORTGAGE, LLC	19	\$4,347,651.30				0\$0.00	NA
	Unavailable	20	\$5,804,438.17	57.17%			0 \$0.00	NA
<u>Total</u>		39	\$10,152,089.47	100%	\$0.00		0 \$0.00	
31419FMT0	GMAC MORTGAGE, LLC	86	\$22,482,324.63	44.96% (0\$0.00	NA
	Unavailable	99	\$27,521,418.04	55.04% (0 \$0.00	NA
Total		185	\$50,003,742.67	100%	\$0.00		\$0.00	
31419FMU7	GMAC MORTGAGE, LLC	2	\$421,163.35	1.68% (0\$0.00	NA
	Unavailable	79	\$24,594,713.92	98.32%			0 \$0.00	NA
Total		81	\$25,015,877.27	100%	\$0.00		\$0.00	
31419FMV5	GMAC MORTGAGE, LLC	1	\$190,765.15			NA	0\$0.00	NA
	Unavailable	40	\$4,665,166.94	96.07%			0.00	NA
Total		41	\$4,855,932.09	100%	0 \$0.00		0 \$0.00	
31419FMW3	GMAC MORTGAGE, LLC	6	\$1,113,078.59	30.27%	0\$0.00	NA	0\$0.00	NA
	Unavailable	13	\$2,564,104.92	69.73% (0 \$0.00	NA
Total		19	\$3,677,183.51	100%	\$0.00	(0 \$0.00	
31419FMX1	GMAC MORTGAGE, LLC	5	\$1,013,806.36	18% (0\$0.00	NA	0\$0.00	NA
	Unavailable	24	\$4,618,837.94		0\$0.00		0 \$0.00	NA
Total		29	\$5,632,644.30	100%	\$0.00		0 \$0.00	
31419FMY9	GMAC MORTGAGE,	17	\$4,330,972.78	19.01% (0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	69	\$18,455,028.04	80.99%	0	\$0.00	NA	0	\$0.00	NA (
Total		86	\$22,786,000.82	100%	0	\$0.00		0	\$0.00	
31419FMZ6	GMAC MORTGAGE, LLC	10	\$2,818,399.95	5.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$47,224,275.37		-		NA	0	\$0.00	NA (
Total		168	\$50,042,675.32	100%	0	\$0.00		0	\$0.00	
31419FNA0	GMAC MORTGAGE, LLC	2	\$297,200.00	8.37%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	15	\$3,255,442.51		-			+	\$0.00	
Total		17	\$3,552,642.51	100%	0	\$0.00		0	\$0.00	
31419FNB8	Unavailable	11	\$1,873,501.78	100%	,0	\$0.00	NA	0	\$0.00	NA (
Total		11	\$1,873,501.78		0	\$0.00		_	\$0.00	
31419FNC6	GMAC MORTGAGE, LLC	22	\$5,743,371.55	4.62%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	393	\$118,648,152.68		+			_	\$0.00	
Total		415	\$124,391,524.23	100%	0	\$0.00		0	\$0.00	
31419FND4	GMAC MORTGAGE, LLC	25	\$6,583,918.71	5.27%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	408	\$118,327,525.02		-			_	\$0.00	
Total		433	\$124,911,443.73	100%	0	\$0.00		0	\$0.00	
31419FNE2	GMAC MORTGAGE, LLC	20	\$5,312,502.52	4.26%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	404		1					\$0.00	
Total		424	\$124,699,258.25	100%	0	\$0.00		0	\$0.00	
31419FNF9	GMAC MORTGAGE, LLC	24	\$6,879,402.77	12.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$48,665,192.64		_	1 1		_	\$0.00	NA
Total		187	\$55,544,595.41	100%	0	\$0.00		0	\$0.00	
31419FNG7	GMAC MORTGAGE, LLC	3	\$593,000.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	177	\$46,049,223.91		+			_	\$0.00	NA
Total		180	\$46,642,223.91	100%	0	\$0.00		0	\$0.00	
31419FNH5	GMAC MORTGAGE, LLC	33	\$9,557,856.97	21.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	118	\$33,951,929.70	78.03%	0	\$0.00		-	\$0.00	
Total		151	\$43,509,786.67	100%	0	\$0.00		0	\$0.00	

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31419FNJ1	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$4,114,505.00	100% 0 \$0.00	NA 0		NA
Total		15	\$4,114,505.00	100% 0 \$0.00	0	\$0.00	0
31419FQ25	Unavailable	129	\$40,309,839.13	100% 0 \$0.00	NA 0		NA 0
Total		129	\$40,309,839.13	100% 0 \$0.00	0	\$0.00	0
31419FQ33	Unavailable	10	\$3,371,207.10	100% 0 \$0.00	NA 0		NAC
Total		10	\$3,371,207.10	100% 0 \$0.00	0	\$0.00	0
31419FQ41	Unavailable	16	\$1,142,673.23	100% 0 \$0.00	NA 0	-	NA 0
Total		16	\$1,142,673.23	100% 0 \$0.00	0	\$0.00	0
31419FQ58	Unavailable	15	\$1,128,183.92	100% 0 \$0.00	NA 0		NA 0
Total		15	\$1,128,183.92	100% 0 \$0.00	0	\$0.00	0
31419FQ66	Unavailable	19	\$1,831,629.96	100% 0 \$0.00	NA 0		NAC
Total		19	\$1,831,629.96	100% 0 \$0.00	0	\$0.00	0
31419FQ74	Unavailable	33	\$4,215,813.25	100% 0 \$0.00	NA 0		NAC
Total		33	\$4,215,813.25	100% 0 \$0.00	0	\$0.00	0
31419FQ82	Unavailable	15	\$2,474,807.29	100% 0 \$0.00	NA 0		NA 0
Total		15	\$2,474,807.29	100% 0 \$0.00	0	\$0.00	0
31419FQ90	Unavailable	41	\$9,358,069.01	100% 0 \$0.00	NA 0		NA 0
Total		41	\$9,358,069.01	100% 0 \$0.00	0	\$0.00	0
31419FQU3	Unavailable	76	\$25,732,200.00	100% 0 \$0.00		\$0.00	NAC
Total		76	\$25,732,200.00	100% 0 \$0.00	0	\$0.00	0
31419FQV1	Unavailable	457	\$127,575,228.04	100% 0 \$0.00	NA 0	\$0.00	NAC
Total		457	\$127,575,228.04	100% 0 \$0.00		\$0.00	0
31419FQW9	Unavailable	6	\$1,576,683.35	100% 0 \$0.00	NA 0	\$0.00	NAC
Total		6	\$1,576,683.35	100% 0 \$0.00	0	\$0.00	0
31419FQX7	Unavailable	18	\$2,364,228.39	100% 0 \$0.00	NA 0		NAC
Total		18	\$2,364,228.39	100% 0 \$0.00	0	\$0.00	0
31419FQY5	Unavailable	49	\$13,269,915.18	100% 0 \$0.00	NA 0	\$0.00	NA (
Total		49	\$13,269,915.18	100% 0 \$0.00	0	\$0.00	
31419FQZ2	Unavailable	1,207	\$366,780,456.29	100% 0 \$0.00	NA 0	\$0.00	NA (

Total		1,207	\$366,780,456.29	100% 0 \$0.00		0 \$0.00	
		-,=01	7000,100,100127	2007000000		- 40.00	
31419FRB4	Unavailable	150	\$40,342,223.17	100% 0 \$0.00	NA	0 \$0.00	NA
Total		150	\$40,342,223.17	100% 0 \$0.00		0 \$0.00	
31419FRC2	Unavailable	25	\$6,921,014.85	100% 0 \$0.00		0 \$0.00	NA
Total		25	\$6,921,014.85	100% 0 \$0.00		0 \$0.00	
31419FRD0	Unavailable	13	\$1,764,536.94	100% 0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,764,536.94	100% 0 \$0.00		0 \$0.00	
31419FRE8	Unavailable	38	\$15,173,950.00	100% 0 \$0.00		0 \$0.00	NA
Total		38	\$15,173,950.00	100% 0 \$0.00		0 \$0.00	
31419FRF5	Unavailable	36	\$15,347,875.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		36	\$15,347,875.00	100% 0 \$0.00		0 \$0.00	
						1	
31419FRG3	Unavailable	33	\$10,165,650.00	100% 0 \$0.00		0 \$0.00	NA
Total		33	\$10,165,650.00	100% 0 \$0.00		0 \$0.00	
31419FRH1	Unavailable	43	\$11,397,050.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		43	\$11,397,050.00	100% 0 \$0.00		0 \$0.00	•
31419FRJ7	Unavailable	11	\$3,151,459.52	100% 0 \$0.00		0 \$0.00	NA
Total		11	\$3,151,459.52	100% 0 \$0.00		0 \$0.00	
31419FRM0	Unavailable	46	\$15,134,662.31	100% 0 \$0.00	NA	0 \$0.00	NA
Total	C TW + WITHOUT	46	\$15,134,662.31	100% 0 \$0.00		0 \$0.00	
31419FTX4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$428,000.00	41.98% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$591,439.82	58.02% 0 \$0.00		0 \$0.00	NA
Total		5	\$1,019,439.82	100% 0 \$0.00		0 \$0.00	
31419FTY2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	51	\$8,263,588.52	35.66% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	75	\$14,907,743.66			0 \$0.00	NA
Total		126	\$23,171,332.18	100% 0 \$0.00		0 \$0.00	
31419FTZ9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	6	\$979,241.47	48.86% 0 \$0.00	NA	0 \$0.00	NA

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	CHARLESTON, SC		_			1	<u>. </u>	
	Unavailable	4	\$1,025,099.22	51.14% (0 \$0.00	NA	0 \$0.00) NA (
Total		10	\$2,004,340.69	100%	0 \$0.00		0 \$0.00	
21410EU20	CITIMODTCACE INC	91	\$14,838,610.66	51 0%	0 \$0.00	NA	0 \$0.00) NA(
31419FU20	CITIMORTGAGE, INC				0 \$0.00		0 \$0.00	
1	Unavailable	75 166	\$12,189,602.51 \$27,028,213,17	1				
Total	+	166	\$27,028,213.17	100%	0 \$0.00	 	0 \$0.00	
31419FU38	CITIMORTGAGE, INC	26	\$7,565,176.48	91.46% (0 \$0.00	NA NA	0 \$0.00) NA(
	Unavailable	3	\$706,823.65	8.54% (0 \$0.00	NA	0 \$0.00) NA (
Total		29	\$8,272,000.13	100%	0 \$0.00		0 \$0.00	
31419FU46	CITIMORTGAGE, INC	54	\$14,790,115.26	61.9% (00000	NA	0 \$0.00) NA(
314195040	Unavailable	25	\$14,790,115.26		0 \$0.00		0 \$0.00	
Total	Ullavanaoic	79	\$9,103,798.48 \$23,893,913.74	1 1	0 \$0.00		0 \$0.00	
1 otai	+	17	\$43,873,713.17	100 70	190.00	 	7 30.00	
31419FU53	CITIMORTGAGE, INC	4	\$1,286,857.16	16.58% (0 \$0.00	NA	0 \$0.00) NA(
	Unavailable	23	\$6,473,698.25	1 1		1 1	0 \$0.00	
Total		27	\$7,760,555.41		0 \$0.00	+	0 \$0.00	+
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31419FU61	CITIMORTGAGE, INC	4	\$911,094.33				0 \$0.00	
	Unavailable	6	\$1,556,437.80	63.08%	0 \$0.00		0 \$0.00	
Total		10	\$2,467,532.13	100%	0 \$0.00	<u></u>	0 \$0.00	
					'		<u> </u>	1
31419FU79	CITIMORTGAGE, INC	20	\$4,421,932.42			+ +	0 \$0.00	1
	Unavailable	47	\$12,521,239.27			1 1	0 \$0.00	1 1
Total		67	\$16,943,171.69	100%	0 \$0.00	 	0 \$0.00	1
31419FU87	CITIMORTGAGE, INC	3	\$478,940.82	30.48% (00.02	NA	0 \$0.00) NA(
514191 007	Unavailable	6	\$1,092,417.76	1 1		1 1	0 \$0.00	1 1
Total	Ullavallaule	9			0 \$0.00		0 \$0.00	1
Total		,	Ψ19011900011	100 /	Ιψυ. υ.		υ φυισυ	
31419FU95	CITIMORTGAGE, INC	55	\$14,617,788.62	8.67%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	502	\$153,937,928.14				0 \$0.00	1 1
Total		557	\$168,555,716.76		0 \$0.00		0 \$0.00	
214100105	CITIL AODTICA CE INC	112	ФД 220 105 65	62.700/	2 00 00	NIA.	2 20 00	NTA.
31419FUR5	CITIMORTGAGE, INC Unavailable	113 57	\$7,228,185.65 \$4,102,654.65	1 1			0 \$0.00 0 \$0.00	
Total	Ullavaliaule	170	\$4,102,654.65 \$11,330,840.30		0 \$0.00		0 \$0.00	1
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31419FUS3	CITIMORTGAGE, INC	153	\$14,950,720.96	59.46% (0 \$0.00	NA	0 \$0.00) NA
	Unavailable	103	\$10,194,036.79				0 \$0.00	
Total		256	\$25,144,757.75	100%	0 \$0.00	,	0 \$0.00	
					'		<u>/</u> '	1
31419FUT1	CITIMORTGAGE, INC	29	\$7,678,969.56	97.16%	0 \$0.00	NA/	0 \$0.00	NA

	Unavailable	1	\$224,223.96	2.84%	0 \$0	.00	NA	0	\$0.00	NA
Total		30	\$7,903,193.52	100%	0 \$0	.00		0	\$0.00	
31419FUU8	CITIMORTGAGE, INC	23	\$5,194,483.21	64.61%	0 \$0	.00			\$0.00	NA
	Unavailable	7	\$2,844,787.67	35.39%	0 \$0	.00	NA	0	\$0.00	NA
Total		30	\$8,039,270.88	100%	0 \$0	.00		0	\$0.00	(
31419FUV6	CITIMORTGAGE, INC	45	\$11,996,790.17	66.63%	_			_	\$0.00	NA
	Unavailable	23	\$6,007,831.23	33.37%	0 \$0	.00	NA	0	\$0.00	NA
Total		68	\$18,004,621.40	100%	0 \$0	.00		0	\$0.00	
31419FUW4	CITIMORTGAGE, INC	92	\$10,894,671.46	59.54%	0 \$0	.00	NA	0	\$0.00	NA
	Unavailable	63	\$7,402,538.34	40.46%	0 \$0	.00		_	\$0.00	NA
Total		155	\$18,297,209.80	100%	0 \$0	.00		0	\$0.00	l
31419FUX2	CITIMORTGAGE, INC	38	\$9,738,856.45	18.58%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	155	\$42,686,790.37	81.42%	0 \$0	.00	NA	0	\$0.00	NA
Total		193	\$52,425,646.82	100%	0 \$0	.00		0	\$0.00	
31419FUY0	CITIMORTGAGE, INC	170	\$23,354,293.19	59.57%	0 \$0	.00	NA	0	\$0.00	NA
	Unavailable	114	\$15,848,445.71	40.43%	0 \$0	.00	NA	0	\$0.00	NA
Total		284	\$39,202,738.90	100%	0 \$0	.00		0	\$0.00	
31419FUZ7	CITIMORTGAGE, INC	106	\$29,566,516.53	78.58%	0 \$0	.00	NA	0	\$0.00	NA
	Unavailable	29	\$8,061,153.52	21.42%	0 \$0	.00	NA	0	\$0.00	NA
Total		135	\$37,627,670.05	100%	0 \$0	.00		0	\$0.00	
31419FVA1	CITIMORTGAGE, INC	267	\$77,755,567.00	52.79%	0 \$0	.00	NA	0	\$0.00	NA
	Unavailable	215	\$69,546,057.00	47.21%	0 \$0	.00	NA	0	\$0.00	NA
Total		482	\$147,301,624.00	100%	0 \$0	.00		0	\$0.00	
31419FVB9	CITIMORTGAGE, INC	21	\$7,967,930.04	4.25%	0 \$0	.00	NA	0	\$0.00	NA
	Unavailable	562	\$179,681,076.22	95.75%	0 \$0	.00	NA	0	\$0.00	NA
Total		583	\$187,649,006.26	100%	0 \$0	.00		0	\$0.00	
31419FVC7	CITIMORTGAGE, INC	52	\$17,739,432.25	8.12%	0 \$0	.00	NA	0	\$0.00	NA
	Unavailable	619	\$200,686,986.81	91.88%	0 \$0	0.00	NA	0	\$0.00	NA
Total		671	\$218,426,419.06	100%	0 \$0	.00		0	\$0.00	
31419FVD5	CITIMORTGAGE, INC	153	\$48,922,373.67	19.79%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	604	\$198,327,873.86	80.21%	_				\$0.00	NA
Total		757	\$247,250,247.53	100%				0	\$0.00	
			. ,							
31419FVE3	CITIMORTGAGE, INC	149	\$45,825,356.96	27.52%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	371	\$120,669,328.59	72.48%				_	\$0.00	

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Total		520	\$166,494,685.55	100%	0	\$0.00	,	0	\$0.00	ı
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31419FVF0	CITIMORTGAGE, INC	38	\$9,699,865.68		_			0	\$0.00	NA
	Unavailable	9	\$2,598,093.68	21.13%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$12,297,959.36	100%	0	\$0.00		0	\$0.00	
31419FVG8	CITIMORTGAGE, INC	3	\$1,481,443.50		_		1	1	\$0.00	
	Unavailable	298	\$73,704,017.99	1	_		1	1	\$0.00	
Total		301	\$75,185,461.49	100%	0	\$0.00		0	\$0.00	
31419FVH6	CITIMORTGAGE, INC	196	\$34,008,492.07	68.1%	, C	\$0.00	NA	0	\$0.00	NA
D17171 1110	Unavailable	100	\$15,930,642.60	1	_	-1	1	1	\$0.00	
Total	Charanact	296	\$49,939,134.67	100%	+			+	\$0.00	
31419FVJ2	CITIMORTGAGE, INC	3	\$458,936.90	21.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,655,406.78	78.29%	0	\$0.00	NA	_	\$0.00	NA
Total		13	\$2,114,343.68	1	0	\$0.00		0	\$0.00	
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31419FVK9	CITIMORTGAGE, INC	13	\$1,287,786.86		_		1	-	\$0.00	
	Unavailable	10	\$1,062,297.71	1	_		1	+-	\$0.00	
Total		23	\$2,350,084.57	100%	0	\$0.00		0	\$0.00	
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31419FVL7	CITIMORTGAGE, INC	15	\$2,747,524.71	19.97%	0	\$0.00	1	1	\$0.00	
	Unavailable	47	\$11,009,372.05		_		1	_	\$0.00	
Total		62	\$13,756,896.76	100%	0	\$0.00		0	\$0.00	
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31419FVM5	CITIMORTGAGE, INC	48	\$7,439,165.62	1	_			_	\$0.00	
	Unavailable	31	\$5,156,576.14		-	+ +	1	+-	\$0.00	
Total		79	\$12,595,741.76	100%	0	\$0.00		0	\$0.00	
31419FVN3	CITIMORTGAGE, INC	8	\$2,366,211.44	75.1%	, <u>C</u>	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$784,443.68	1	_		1	1	\$0.00	
Total		14	\$3,150,655.12	1	_			-	\$0.00	
31419FVP8	CITIMORTGAGE, INC	108	\$64,237,655.27	31.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	225	\$136,619,127.61	1	0	\$0.00	NA	0	\$0.00	NA
Total		333	\$200,856,782.88	1	0	\$0.00		0	\$0.00	
31419FVQ6	CITIMORTGAGE, INC	66	\$37,126,433.58	29.5%	10	00 02	NA	n	\$0.00	NA
514171 1 20	Unavailable	147	\$88,707,261.03			1		1	\$0.00	
Total	Chavanaore	213	\$125,833,694.61		_			_	\$0.00	
		, <u> </u>	<u> </u>			***		T	1	
31419FVS2	CITIMORTGAGE, INC	9	\$3,042,412.45	3.77%	, 0	\$0.00	NA	0	\$0.00	NA
<u> </u>	Unavailable	270	\$77,763,665.89	1	_			_	\$0.00	
Total	~	279	\$80,806,078.34		_	\$0.00		_	\$0.00	

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31419FVT0	CITIMORTGAGE, INC	259	\$73,509,190.74	37.15%	-			+	\$0.00	
	Unavailable	410	\$124,352,583.02	62.85%	-			-	\$0.00	NA
Total		669	\$197,861,773.76	100%	0	\$0.00		0	\$0.00	
31419FVU7	CITIMORTGAGE, INC	29	\$7,881,243.55	67.89%	Λ	00 02	NΛ	Λ	\$0.00	NA
51419FVU7	Unavailable	12	\$3,727,162.55	32.11%				_	\$0.00	
Total	Chavanaoic	41	\$11,608,406.10	100%	-			-	\$0.00	INA
Total		71	ψ11,000,400.10	100 /	U	ΨΟ•ΟΟ		U	ΨΟ.ΟΟ	
31419FVV5	CITIMORTGAGE, INC	18	\$4,950,515.12	67.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,410,427.24	32.75%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$7,360,942.36	100%	0	\$0.00		0	\$0.00	(
24 44 0 77 77 79	CYTTA CODET CA CE DAG	150	\$77.7.12.527.1 2	25 100	_	40.00		_	40.00	27.1
31419FVW3	CITIMORTGAGE, INC	178	\$57,542,627.49	27.18%	-			-	\$0.00	
T	Unavailable	484	\$154,198,655.90	72.82%	-			-	\$0.00	
Total		662	\$211,741,283.39	100%	U	\$0.00		U	\$0.00	
31419FVX1	CITIMORTGAGE, INC	13	\$4,184,281.89	100%	Λ	\$0.00	NΔ	0	\$0.00	NA
Total	CITIVIORITGAGE, IIVE	13	\$4,184,281.89	100%	-			-	\$0.00	
Total		10	ψ+,10+,201.07	100 /0	v	Ψ υ. υυ		U	Ψυ.υυ	
21.41.057.77.10	PROSPECT	2.1	D1 224 460 76	1000	_	Φ0.00	27.4	_	Φ0.00	27.4
31419FYN0	MORTGAGE, LLC	21	\$1,324,468.76	100%	O	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,324,468.76	100%	0	\$0.00		0	\$0.00	(
31419FYP5	PROSPECT	4	\$1,303,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE, LLC				Ш					1 (11
Total		4	\$1,303,000.00	100%	0	\$0.00		0	\$0.00	
	PROSPECT				H					
31419FYQ3	MORTGAGE, LLC	19	\$1,506,141.20	100%	0	\$0.00	NA	0	\$0.00	NA
Total	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	19	\$1,506,141.20	100%	0	\$0.00		0	\$0.00	
		·	, , , , , , , , , , , , , , , , , , , ,		ĺ			Ī		
21410EVD1	PROSPECT	1.4	¢1 120 707 00	1000/	Λ	¢0.00	NT A	^	¢0.00	NT A
31419FYR1	MORTGAGE, LLC	14	\$1,138,707.00	100%	U	\$0.00	NA	U	\$0.00	NA
Total		14	\$1,138,707.00	100%	0	\$0.00		0	\$0.00	(
	DDACDECT				H			-		
31419FYS9	PROSPECT MORTGAGE, LLC	9	\$1,431,461.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	MORTGAGE, LEC	9	\$1,431,461.00	100%	0	\$0.00		0	\$0.00	
1 0001			Ψ1,751,701.00	100 /0	J	ψυ•υυ		ľ	ψυ.υυ	ľ
31419G6N9	Unavailable	2	\$157,006.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$157,006.33	100%	1			-	\$0.00	
			,		П					
31419G6U3	Unavailable	1	\$23,969.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$23,969.10	100%	0	\$0.00		0	\$0.00	
					П					

31419G6V1	Unavailable	1	\$87,802.36	100% 0 \$0.00	NA 0 \$0.00	NAC
Total		1	\$87,802.36	100% 0 \$0.00	0 \$0.00	0
31419G7A6	Unavailable	1	\$141,328.40	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$141,328.40	100% 0 \$0.00	0 \$0.00	0
31419G7B4	Unavailable	2	\$158,825.96	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		2	\$158,825.96	100% 0 \$0.00	0 \$0.00	0
31419G7F5	Unavailable	5	\$603,843.34	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		5	\$603,843.34	100% 0 \$0.00	0 \$0.00	0
31419G7H1	Unavailable	1	\$73,613.92	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$73,613.92	100% 0 \$0.00	0 \$0.00	0
			ŕ			
214100420	WELLS FARGO	100	Φ5.C 400 4.C0 00	10000 0 00 00	NIA 0 00 00	NIA C
31419GA20	BANK, N.A	198	\$56,402,469.09	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		198	\$56,402,469.09	100% 0 \$0.00	0 \$0.00	0
31419GA38	WELLS FARGO	503	\$138,490,260.57	98.93% 0 \$0.00	NA 0 \$0.00	NIA C
31419GA38	BANK, N.A	303	\$138,490,200.37		NA 0 \$0.00	NA 0
	Unavailable	5	\$1,499,648.41	1.07% 0 \$0.00	NA 0 \$0.00	NA 0
Total		508	\$139,989,908.98	100% 0 \$0.00	0 \$0.00	0
21410C A 46	WELLS FARGO	107	¢60 165 606 40	67.65% 0 \$0.00	NA 0 \$0.00	NIA C
31419GA46	BANK, N.A	107	\$68,165,606.48	67.63% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	57	\$32,593,915.24	32.35% 0 \$0.00	NA 0 \$0.00	NA 0
Total		164	\$100,759,521.72	100% 0 \$0.00	0 \$0.00	0
31419GA53	WELLS FARGO	5	\$827,692.87	20.75% 0 \$0.00	NA 0 \$0.00	NA 0
51419UA33	BANK, N.A	3	\$621,092.61	20.73%0 \$0.00	NA 0 \$0.00	NAU
	Unavailable	19	\$3,161,726.60		NA 0 \$0.00	NA 0
Total		24	\$3,989,419.47	100% 0 \$0.00	0 \$0.00	0
31419GA61	WELLS FARGO	3	\$500,800.00	31.21% 0 \$0.00	NA 0 \$0.00	NA 0
5141707101	BANK, N.A		Ψ300,000.00			11710
	Unavailable	8	\$1,103,577.94	68.79% 0 \$0.00	NA 0 \$0.00	NA 0
Total		11	\$1,604,377.94	100% 0 \$0.00	0 \$0.00	0
31419GA79	WELLS FARGO	78	\$12,601,226.87	32.35% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK, N.A					
	Unavailable	151	\$26,345,934.01	67.65% 0 \$0.00	NA 0 \$0.00	NA 0
Total		229	\$38,947,160.88	100% 0 \$0.00	0 \$0.00	0
31419GA87	WELLS FARGO	2	\$562,102.00	8.96% 0 \$0.00	NA 0 \$0.00	NA 0
0111701101	BANK, N.A	2	Ψ202,102.00	3.2370 (ψ0.00	1 12 10 φ0.00	1 1/1

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	Unavailable	25	\$5,707,971.56				0 \$0.00	NA
Total		27	\$6,270,073.56	100%	0 \$0.00	l	0 \$0.00	
214100 4 05	TT	0	¢1 220 260 06	1000	0 00 00	NIA	0,00	NIA (
31419GA95	Unavailable	8	\$1,328,369.96		0 \$0.00		0 \$0.00	NA
Total		8	\$1,328,369.96	100%	0 \$0.00		0 \$0.00	
31419GAN4	WELLS FARGO BANK, N.A	144	\$46,819,381.90		· ·		0 \$0.00	NA
	Unavailable	10	\$3,400,347.72		0 \$0.00		0 \$0.00	NA
Total		154	\$50,219,729.62	100%	0 \$0.00	(0 \$0.00	(
31419GAP9	WELLS FARGO HOME MORTGAGE, INC	140	\$49,482,618.33	98.09%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$964,718.52	1.91%	0 \$0.00		0.00	NA
Total		143	\$50,447,336.85	100%	0 \$0.00	ı	0 \$0.00	(
31419GAQ7	WELLS FARGO BANK, N.A	144	\$42,329,494.95	89.41%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$5,013,518.97	10.59%	0 \$0.00	NA	0.00	NA
Total		164	\$47,343,013.92	100%	0 \$0.00	ı	0 \$0.00	
31419GAT1	WELLS FARGO BANK, N.A	91	\$32,463,511.46				0 \$0.00	NA (
Total	Unavailable	8 99	\$2,722,247.94 \$35,185,759.40		0 \$0.00 0 \$0.00		0 \$0.00	NA
1 Otal		"	\$33,103,73 7.4 0	100 /6	υ φυ.υυ	ľ	υφυισσ	
31419GB29	WELLS FARGO BANK, N.A	146	\$82,267,923.83	41.09%	0 \$0.00		0 \$0.00	NA
	Unavailable	209	\$117,954,811.52	58.91%			0 \$0.00	NA
Total		355	\$200,222,735.35	100%	0 \$0.00		0 \$0.00	
31419GB37	WELLS FARGO BANK, N.A	245	\$117,739,044.91	57.14%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	182	\$88,315,278.72	42.86%	0 \$0.00		0 \$0.00	NA
Total		427	\$206,054,323.63	100%	0 \$0.00	ļ	0 \$0.00	(
31419GB45	WELLS FARGO BANK, N.A	121	\$8,642,713.70	54.4%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	106	\$7,243,189.68	45.6%	0 \$0.00	NA	0 \$0.00	NA (
Total		227	\$15,885,903.38	100%	0 \$0.00		0 \$0.00	
31419GB52	WELLS FARGO BANK, N.A	211	\$20,805,688.54	51.84%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	195	\$19,326,666.00	48.16%			0\$0.00	NA (
Total		406	\$40,132,354.54	100%	0 \$0.00		0 \$0.00	

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31419GB60	WELLS FARGO BANK, N.A	578	\$76,805,807.59	53.92%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	503	\$65,649,052.73	46.08%	0 \$0.00	NA	0 \$0.00) NA
Total		1,081	\$142,454,860.32	100%	0 \$0.00		0 \$0.00	
31419GB78	WELLS FARGO BANK, N.A	527	\$85,821,360.53	53.72%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	454	\$73,945,182.19	46.28%	0 \$0.00	NA	0 \$0.00) NA
Total		981	\$159,766,542.72	100%	0 \$0.00		0 \$0.00	
31419GB86	WELLS FARGO BANK, N.A	69	\$19,689,108.63	50.29%			0 \$0.00) NA
	Unavailable	73	\$19,461,348.83	49.71%	0 \$0.00		0 \$0.00	
Total		142	\$39,150,457.46	100%	0 \$0.00		0 \$0.00	
31419GB94	WELLS FARGO BANK, N.A	5,824	\$1,699,338,213.59	42.56%	0 \$0.00) NA	0 \$0.00) NA
	Unavailable	7,367	\$2,293,188,977.64	57.44%	0 \$0.00	NA	0 \$0.00) NA
Total		13,191	\$3,992,527,191.23	100%	0 \$0.00		0 \$0.00	
31419GBA1	WELLS FARGO BANK, N.A	6	\$778,925.59	35.04%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	9	\$1,444,173.35	64.96%	0 \$0.00	NA	0 \$0.00) NA
Total		15	\$2,223,098.94	100%	0 \$0.00)	0 \$0.00	
31419GBB9	WELLS FARGO BANK, N.A	2	\$271,855.83	4.62%	0 \$0.00) NA	0 \$0.00) NA(
	Unavailable	34	\$5,614,905.72	95.38%	0 \$0.00	NA	0 \$0.00) NA
Total		36	\$5,886,761.55	100%	0 \$0.00		0 \$0.00	
31419GBC7	WELLS FARGO BANK, N.A	10	\$1,402,351.22	43.17%			0 \$0.00	
	Unavailable	13	\$1,846,166.93	56.83%			0 \$0.00	
Total		23	\$3,248,518.15	100%	0 \$0.00)	0 \$0.00	
31419GBD5	Unavailable	7	\$1,413,003.68	100%	0 \$0.00	NI A	0 \$0.00) NA
Total	Ullavallable	7	\$1,413,003.68 \$1,413,003.68	100%			0 \$0.00	
1 Otal			\$1,413,003.00	100 %	<u>U \$0.00</u>	1	υφυ.υι	
31419GBE3	WELLS FARGO BANK, N.A	124	\$32,125,555.46	28.77%	0 \$0.00) NA	0 \$0.00) NA
	Unavailable	295	\$79,552,528.78	71.23%	0 \$0.00	NA	0 \$0.00) NA
Total		419	\$111,678,084.24	100%			0 \$0.00	
31419GBF0	WELLS FARGO	207	\$57,649,149.00	64.44%	0.50.00	NΔ	0 \$0.00) NA(
51417GDI 0	BANK, N.A							
	Unavailable	120	\$31,818,876.18	35.56%	0 \$0.00	NA NA	0 \$0.00) NA

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Total		327	\$89,468,025.18	100%	0 \$0.0	0	0 \$0	0.00	
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31419GBG8	WELLS FARGO BANK, N.A	12	\$2,911,843.65	87.56%				0.00	NA
	Unavailable	2	\$413,680.69					0.00	NA
Total		14	\$3,325,524.34	100%	0 \$0.0	0	0 \$0	0.00	(
31419GBH6	WELLS FARGO BANK, N.A	391	\$118,834,320.17	54.05%	0 \$0.0	0 NA	0 \$0	0.00	NA
	Unavailable	330	\$101,043,793.72	45.95%	0 \$0.0	0 NA	0 \$0	0.00	NA
Total		721	\$219,878,113.89	100%	0 \$0.0	0	0 \$0	0.00	
31419GBJ2	WELLS FARGO BANK, N.A	1,065	\$276,973,300.81	75.25%	0 \$0.0	0 NA	0 \$0	0.00	NA
	Unavailable	294	\$91,086,229.71	24.75%	_			0.00	NA
Total		1,359	\$368,059,530.52	100%	0 \$0.0	0	0 \$0	0.00	
31419GBK9	WELLS FARGO BANK, N.A	107	\$28,159,369.27	79.21%	0 \$0.0	0 NA	0 \$0	0.00	NA
	Unavailable	27	\$7,388,704.86	20.79%	_	-		0.00	NA
Total		134	\$35,548,074.13	100%	0 \$0.0	0	0 \$0	0.00	
31419GBL7	WELLS FARGO BANK, N.A	62	\$18,941,996.41	44.03%	0 \$0.0	0 NA	0 \$0	0.00	NA
	Unavailable	82	\$24,074,573.53	55.97%	0 \$0.0	0 NA	0 \$0	0.00	NA
Total		144	\$43,016,569.94	100%	0 \$0.0	0	0 \$0	0.00	
31419GBM5	WELLS FARGO BANK, N.A	384	\$104,010,821.79	80.33%	0 \$0.0	0 NA	0 \$0	0.00	NA
	Unavailable	90	\$25,469,505.15	19.67%				0.00	NA
Total		474	\$129,480,326.94	100%	0 \$0.0	0	0 \$0	0.00	
31419GBN3	WELLS FARGO BANK, N.A	85	\$22,696,451.27	91.38%	0 \$0.0	0 NA	0 \$0	0.00	NA
	Unavailable	7	\$2,140,280.06		_		_	0.00	NA
Total		92	\$24,836,731.33	100%	0 \$0.0	0	0 \$0	0.00	
31419GBP8	WELLS FARGO BANK, N.A	25	\$7,018,232.37	45.4%				0.00	NA
	Unavailable	32	\$8,441,487.61	54.6%	_		_	0.00	NA
Total		57	\$15,459,719.98	100%	0 \$0.0	0	0 \$0	0.00	
31419GBQ6	WELLS FARGO BANK, N.A	281	\$74,048,622.26	85.65%	0 \$0.0	0 NA	0 \$0	0.00	NA
	Unavailable	46	\$12,410,023.71	14.35%	0 \$0.0		_	0.00	NA
Total		327	\$86,458,645.97	100%	0 \$0.0	0	0 \$0	0.00	

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31419GBR4	WELLS FARGO BANK, N.A	82	\$23,668,332.62	93.34%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,688,657.52	6.66%	0 \$0.00	NA	0 \$0.00	NA
Total		88	\$25,356,990.14	100%	0 \$0.00		0 \$0.00	(
	WELLGEADOO							
31419GBS2	WELLS FARGO BANK, N.A	6	\$1,615,006.81		0 \$0.00		0 \$0.00	NA
	Unavailable	24	\$6,752,371.73	80.7%	0 \$0.00		0 \$0.00	NA
Total		30	\$8,367,378.54	100%	0 \$0.00		0 \$0.00	(
31419GBT0	WELLS FARGO BANK, N.A	186	\$48,045,830.94	79.73%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	43	\$12,212,684.09	20.27%	0 \$0.00	NA	0 \$0.00	NA
Total		229	\$60,258,515.03	100%	0 \$0.00		0 \$0.00	(
31419GBU7	WELLS FARGO BANK, N.A	74	\$19,578,868.54	97.03%		NA	0 \$0.00	NA
	Unavailable	2	\$598,930.22	2.97%	0 \$0.00	NA	0 \$0.00	NA
Total		76	\$20,177,798.76	100%	0 \$0.00		0 \$0.00	(
31419GBV5	WELLS FARGO BANK, N.A	8	\$1,755,776.63	100%	0 \$0.00	NA	0 \$0.00	NA
Total	,	8	\$1,755,776.63	100%	0 \$0.00		0 \$0.00	(
31419GBW3	WELLS FARGO BANK, N.A	5	\$1,136,751.92	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,136,751.92	100%	0 \$0.00		0 \$0.00	(
31419GBX1	WELLS FARGO BANK, N.A	410	\$120,038,017.44	32.28%			0 \$0.00	NA
_	Unavailable	918	\$251,871,545.44	67.72%	0 \$0.00	NA	0 \$0.00	NA
Total		1,328	\$371,909,562.88	100%	0 \$0.00		0 \$0.00	(
31419GBY9	WELLS FARGO BANK, N.A	104	\$75,363,991.57	37.71%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	172	\$124,465,789.97	62.29%	0 \$0.00	NA	0 \$0.00	NA
Total		276	\$199,829,781.54	100%	0 \$0.00		0 \$0.00	
31419GBZ6	WELLS FARGO BANK, N.A	132	\$86,334,641.26	43.14%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	174	\$113,780,836.83	56.86%	0 \$0.00		0 \$0.00	NA
Total		306	\$200,115,478.09	100%	0 \$0.00		0 \$0.00	(
31419GC36	WELLS FARGO BANK, N.A	704	\$45,778,467.40	63.42%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	404	\$26,399,135.02	36.58%	0 \$0.00	NA	0.00\$	NA (
Total		1,108	\$72,177,602.42	100%	0 \$0.00		\$0.00	
31419GC44	WELLS FARGO BANK, N.A	640	\$62,743,688.86	66.92%	\$0.00	NA	\$0.00	NA
	Unavailable	318	\$31,019,360.79	33.08%	0 \$0.00	NA	0.00\$	NA
Total		958	\$93,763,049.65	100%	0 \$0.00		0 \$0.00	
31419GC51	WELLS FARGO BANK, N.A	407	\$52,444,998.20	64.82%	0 \$0.00	NA	\$0.00	NA
	Unavailable	219	\$28,468,290.32	35.18%	0 \$0.00	NA	0.00	NA
Total		626	\$80,913,288.52	100%	0 \$0.00		\$0.00	
31419GC69	WELLS FARGO BANK, N.A	287	\$61,345,245.70	67.41%	0 \$0.00	NA	\$0.00	NA
	Unavailable	111	\$29,659,490.13	32.59%	0.00	NA	\$0.00	NA
Total		398	\$91,004,735.83	100%	0 \$0.00		\$0.00	
31419GC85	WELLS FARGO BANK, N.A	46	\$2,604,585.93	75.73%	0 \$0.00	NA	\$0.00	NA
	Unavailable	13	\$834,665.39	24.27%	0.00\$	NA	\$0.00	NA
Total		59	\$3,439,251.32	100%	0 \$0.00		\$0.00	
31419GC93	WELLS FARGO BANK, N.A	18	\$1,751,148.79	89.72%	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$200,648.02	10.28%		NA	\$0.00	NA
Total		20	\$1,951,796.81	100%	0 \$0.00		\$0.00	(
31419GCA0	WELLS FARGO BANK, N.A	315	\$177,399,788.33	79.08%			\$0.00	
	Unavailable	84	\$46,939,466.54	20.92%	0 \$0.00		\$0.00	
Total		399	\$224,339,254.87	100%	0 \$0.00		\$0.00	(
31419GCB8	WELLS FARGO BANK, N.A	292	\$154,101,668.22	68.75%	0 \$0.00	NA	\$0.00	NA
	Unavailable	124	\$70,057,541.90	31.25%	0 \$0.00	NA	\$0.00	NA
Total		416	\$224,159,210.12	100%	0 \$0.00		\$0.00	(
31419GCC6	WELLS FARGO BANK, N.A	230	\$14,214,867.17	77.6%	0 \$0.00	NA	\$0.00	NA
	Unavailable	67	\$4,103,000.58	22.4%	0 \$0.00		\$0.00	
Total		297	\$18,317,867.75	100%	0 \$0.00		\$0.00	(
							1	
31419GCD4	WELLS FARGO BANK, N.A	211	\$20,687,209.07	70.11%	\$0.00	NA	\$0.00	NA
	Unavailable	90	\$8,819,539.80	29.89%	0.00	NA	\$0.00	NA

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Total		301	\$29,506,748.87	100%	N.	\$0.00	Г	n	\$0.00	
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31419GCE2	WELLS FARGO BANK, N.A	630			Ш			L	\$0.00	
	Unavailable	233	\$30,690,970.92	27.07%	++	_		+-	\$0.00	
Total		863	\$113,356,089.22	100%	0	\$0.00		0	\$0.00	
31419GCF9	WELLS FARGO BANK, N.A	314	\$51,206,241.33	68.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	146	\$23,743,767.59	31.68%	-			+	\$0.00	1
Total		460	\$74,950,008.92	100%	0	\$0.00		0	\$0.00	
31419GCG7	WELLS FARGO BANK, N.A	54	\$14,410,432.83	60.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$9,242,614.75	39.08%	0	\$0.00	NA	0	\$0.00	NA
Total		88	\$23,653,047.58		-			+	\$0.00	1
31419GCH5	WELLS FARGO BANK, N.A	2,157	\$585,010,064.45	55.59%	Ш			1	\$0.00	
	Unavailable	1,597	\$467,409,478.82	44.41%	-			-	\$0.00	<u> </u>
Total		3,754	\$1,052,419,543.27	100%	0	\$0.00	<u> </u>	0	\$0.00	<u> </u>
31419GCJ1	WELLS FARGO BANK, N.A	4	\$2,313,800.00		Ш			L	\$0.00	
Total		4	\$2,313,800.00	100%	0	\$0.00		0	\$0.00	
31419GCK8	WELLS FARGO BANK, N.A	360	. , ,	50.36%	Ш			L	\$0.00	
Total	Unavailable	357	\$21,675,511.22 \$43,667,530.00	49.64%	-				\$0.00	NA
<u>Total</u>		717	\$43,667,530.00	100%	U	φυ.00	<u> </u>	10	\$0.00	
31419GCL6	WELLS FARGO BANK, N.A	188	\$18,236,895.48	46.18%	0	\$0.00		L	\$0.00	
	Unavailable	218	\$21,254,397.48		-			-	\$0.00	<u> </u>
Total		406	\$39,491,292.96	100%	0	\$0.00		0	\$0.00	
31419GCM4	WELLS FARGO BANK, N.A	79	\$10,157,495.60		Ш			L	\$0.00	
	Unavailable	36			-			+	\$0.00	1
Total		115	\$14,846,847.46	100%	0	\$0.00		0	\$0.00	,
31419GCN2	WELLS FARGO BANK, N.A	29	\$4,720,965.90	65.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,462,249.66		_			_	\$0.00	
Total		44	\$7,183,215.56		_			_	\$0.00	
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	WELLGEARGO					
31419GCP7	WELLS FARGO BANK, N.A	18	\$4,570,318.06	53.59% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$3,957,256.53		NA 0 \$0.00	NA
Total		34	\$8,527,574.59	100% 0 \$0.00	0 \$0.00	
31419GCQ5	WELLS FARGO BANK, N.A	113	\$33,044,837.30	57.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	80	\$24,188,294.34	42.26% 0 \$0.00	NA 0 \$0.00	NA
Total		193	\$57,233,131.64	100% 0 \$0.00	0 \$0.00	
31419GCR3	WELLS FARGO BANK, N.A	43	\$2,466,728.86	95.53% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$115,516.07	4.47% 0 \$0.00	NA 0 \$0.00	NA
Total		45	\$2,582,244.93	100% 0 \$0.00	0 \$0.00	
31419GCS1	WELLS FARGO BANK, N.A	14	\$1,365,668.83	78.77% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$368,001.64	21.23% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$1,733,670.47	100% 0 \$0.00	0 \$0.00	(
31419GCT9	WELLS FARGO BANK, N.A	10	\$1,233,996.07	91.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$121,252.68	8.95% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,355,248.75	100% 0 \$0.00	0 \$0.00	
31419GCU6	WELLS FARGO BANK, N.A	11	\$3,444,620.96	93.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$232,703.00	6.33% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$3,677,323.96	100% 0 \$0.00	0 \$0.00	
31419GCV4	WELLS FARGO BANK, N.A	46	\$9,104,052.97		NA 0 \$0.00	NA
	Unavailable	42	\$9,048,556.70		NA 0 \$0.00	NA
Total		88	\$18,152,609.67	100% 0 \$0.00	0 \$0.00	(
31419GCW2	WELLS FARGO BANK, N.A	129	\$9,841,876.23	65.18% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	78	\$5,257,383.25	34.82% 0 \$0.00	NA 0 \$0.00	NA
Total		207	\$15,099,259.48	100% 0 \$0.00	0 \$0.00	
31419GCX0	WELLS FARGO BANK, N.A	264	\$25,742,313.83		NA 0 \$0.00	NA
m . 1	Unavailable	138	\$13,656,086.76		NA 0 \$0.00	NA
Total		402	\$39,398,400.59	100% 0 \$0.00	0 \$0.00	
31419GCY8	WELLS FARGO	1,255	\$164,095,855.02	56.94% 0 \$0.00	NA 0 \$0.00	NA

I	BANK, N.A		I						<u> </u>	<u> </u>
	Unavailable	951	\$124,114,081.08	43.06%	0	\$0.00	NA	0	\$0.00	NA
Total		2,206	\$288,209,936.10	100%	-	+		-	\$0.00	
31419GCZ5	WELLS FARGO BANK, N.A	2,991	\$752,565,426.31	38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4,496	\$1,227,979,054.26	62%	0	\$0.00	NA	0	\$0.00	NA
Total		7,487	\$1,980,544,480.57	100%	0	\$0.00		0	\$0.00	
								L		
31419GD43	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$3,876,097.22	61.96%					\$0.00	
	Unavailable	10	\$2,379,583.18	38.04%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,255,680.40	100%	0	\$0.00		0	\$0.00	
								L		
31419GDA9	WELLS FARGO BANK, N.A	10	\$1,244,061.29	58.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$875,989.75	41.32%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,120,051.04	100%				0	\$0.00	
31419GDB7	WELLS FARGO BANK, N.A	26	\$5,741,464.66	68.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,595,419.46	31.13%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$8,336,884.12	100%	0	\$0.00		0	\$0.00	
								L		
31419GDC5	WELLS FARGO BANK, N.A	30	\$1,400,095.92	96.6%					\$0.00	NA
	Unavailable	1	\$49,322.41		_	\$0.00	NA	_	\$0.00	NA
Total		31	\$1,449,418.33	100%	0	\$0.00		0	\$0.00	
								L		
31419GDD3	WELLS FARGO BANK, N.A	297	\$90,802,170.04	18.14%					\$0.00	
	Unavailable	1,545	\$409,645,927.03	81.86%	-		NA	+	\$0.00	
Total		1,842	\$500,448,097.07	100%	0	\$0.00		0	\$0.00	
21410CE26	TTe and 11-1.1.	1.1	¢1 462 640 00	1000	^	\$0.00	% T ▲	^	¢0.00	B.T.A
31419GE26	Unavailable	11 11	\$1,463,640.00	100%	-	\$0.00	NA	+	\$0.00 \$0.00	NA
Total		11	\$1,463,640.00	100%	V	\$0.00		U	\$U.UU	
31419GE42	Unavailable	17	\$9,999,404.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total	Cha (anabe	17	\$9,999,404.62	100%	1		1,171	_	\$0.00	1111
		/	<i>*- y- y- y- y- y- y- y- y</i>	20070	ľ	+ 0.00		Ť	+ 0.00	
31419GE59	Unavailable	19	\$1,303,857.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$1,303,857.93	100%	_			_	\$0.00	
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31419GE67	Unavailable	17	\$5,514,042.00	100%	\$0.00	NA	0 \$0.00) NA
Total		17	\$5,514,042.00	100%	\$0.00		0 \$0.00	
					1.			
31419GE75	Unavailable	13	\$4,581,000.00		\$0.00		0 \$0.00	
Total		13	\$4,581,000.00	100%	<u> \$0.00</u>		0 \$0.00	
31419GE91	Unavailable	7	\$1,673,750.00	100% (0 \$0.00	NA	0 \$0.00) NA(
Total		7	\$1,673,750.00	100%	\$0.00		0 \$0.00) (
31419GEV2	Unavailable	14	\$4,720,765.00	100%	0 \$0.00	NΔ	0 \$0.00) NA(
Total	Chavanable	14	\$4,720,765.00	100%			0 \$0.00	
21.110.000			***	1000	2 42 22	27.1		
31419GEW0	Unavailable	15	\$4,725,054.11		\$0.00		0 \$0.00	1
Total		15	\$4,725,054.11	100%	<u>0 \$0.00</u>		0 \$0.00)
31419GEX8	Unavailable	10	\$2,573,081.62	100%	\$0.00	NA	0 \$0.00) NA
Total		10	\$2,573,081.62	100%	90.00		0 \$0.00	
31419GEY6	Unavailable	15	\$5,225,623.68	100% (0 \$0.00	NA	0 \$0.00) NA(
Total	Chavanacie	15	\$5,225,623.68	100%	_		0 \$0.00	
				1001				
31419GEZ3	Unavailable	12	\$2,779,325.00		\$0.00		0 \$0.00	
<u>Total</u>		12	\$2,779,325.00	100%	<u>0 \$0.00</u>		0 \$0.00	
31419GF33	Unavailable	14	\$4,898,500.00	100%	\$0.00	NA	0 \$0.00) NA
Total		14	\$4,898,500.00	100%	0 \$0.00		0 \$0.00	
31419GF58	Unavailable	5	\$1,531,500.00	100%	0 \$0.00	NA	0 \$0.00) NA(
Total		5	\$1,531,500.00	100%			0 \$0.00	
31419GF66	Unavailable	7	\$1,807,068.00	100% (0 \$0.00	NA	0 \$0.00) NA(
Total	Chavanaore	7	\$1,807,068.00	100%		i	0 \$0.00	
21410GP74	** '111		#1 002 000 00	1000	2 40 00	27.4	0 00 00) N. A. (
31419GF74	Unavailable	7	\$1,093,000.00		\$0.00		0 \$0.00	
Total		7	\$1,093,000.00	100%	<u> \$0.00</u>		0 \$0.00	, (
31419GF82	Unavailable	4	\$1,133,150.00		\$0.00		0 \$0.00	
Total		4	\$1,133,150.00	100%	0 \$0.00		0 \$0.00	
31419GF90	Unavailable	24	\$14,990,412.00	100% (0 \$0.00	NA	0 \$0.00) NA(
Total		24	\$14,990,412.00	100%			0 \$0.00	
31419GFA7	Unavailable	5	\$1,223,830.00	100%	0 \$0.00	NT A	0 \$0.00) NA(
Total	Unavanable	5	\$1,223,830.00 \$1,223,830.00	100%	_		0 \$0.00	
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31419GFB5	Unavailable	18	\$6,897,258.00	100% (\$0.00	NA	0 \$0.0) NA
Total		18	\$6,897,258.00	100%	\$0.00		0 \$0.0	D C
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31419GFC3	Unavailable	14	\$4,480,295.00	100% (0 \$0.0	
Total		14	\$4,480,295.00	100%) \$0.00 		0 \$0.0	0 0
31419GFD1	Unavailable	4	\$1,100,656.00	100% (\$0.00	NA	0 \$0.0) NA
Total		4	\$1,100,656.00	100%			0 \$0.0	
31419GFE9	Unavailable	14	\$4,766,092.00	100% (00.00	NI A	0 \$0.0) NA
Total	Ullavallable	14	\$4,766,092.00 \$4,766,092.00	100% (0 \$0.0	
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31419GFG4	Unavailable	6	\$1,264,124.00	100%			0 \$0.0	
Total		6	\$1,264,124.00	100%	\$0.00		0 \$0.0	D
31419GFH2	Unavailable	21	\$5,127,700.00	100% (\$0.00	NA	0 \$0.0) NA
Total		21	\$5,127,700.00	100%			0 \$0.0	
21.410.CE10	77 '1 1 1	10	Φ1 217 052 00	10000) do 00	NT A	0,00,00	2 274
31419GFJ8	Unavailable	13	\$1,217,052.00	100% (_		0 \$0.0	
Total		13	\$1,217,052.00	100%) \$0.00 		0 \$0.0	
31419GFK5	Unavailable	6	\$1,109,150.00	100% (\$0.00	NA	0 \$0.0) NA
Total		6	\$1,109,150.00	100%	\$0.00		0 \$0.0	0
31419GFL3	Unavailable	16	\$10,002,550.00	100% (\$0.00	NA	0 \$0.0) NA
Total		16	\$10,002,550.00	100%	+		0 \$0.0	+
31419GFM1	Unavailable	15	\$5,081,580.00	100% () \$0 00	NΙΛ	0 \$0.0) NA
Total	Chavanaoic	15	\$5,081,580.00	100%			0 \$0.0	
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31419GFN9	Unavailable	23	\$7,449,182.00	100% (0 \$0.0	
Total		23	\$7,449,182.00	100%	\$0.00		0 \$0.0	0
31419GFP4	Unavailable	28	\$10,238,170.00	100% (\$0.00	NA	0 \$0.0) NA
Total		28	\$10,238,170.00	100%			0 \$0.0	
21410CED0	77. 111	4.1	ΦE 100 (50 00	1000	0.00.00	37.4	0,00,00) > 7 A (
31419GFR0	Unavailable	14	\$5,180,650.00 \$5,180,650.00	100% (0 \$0.00 0 \$0.0	
Total		14	φ ວ,100,050.00	100%	/J\$U.UU		Մ ֆՄ.Մ	<u> </u>
31419GFS8	Unavailable	28	\$6,500,534.00	100% (0 \$0.0	
Total		28	\$6,500,534.00	100%	\$0.00		0 \$0.0	0
31419GFT6	Unavailable	11	\$1,511,200.00	100% () \$0 00	NΔ	0 \$0.0) NA
Total	O Ha variable	11	\$1,511,200.00 \$1,511,200.00	100%			0 \$0.0	
_ ~~~		11	Ψ±,€±1,200,00	100 /0 (. Ψυ•υυ		3 40.0	

31419GFU3	Unavailable	22	\$1,424,829.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$1,424,829.55	100%	0	\$0.00		0	\$0.00	
31419GFV1	Unavailable	14	\$4,904,785.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$4,904,785.00	100%	0	\$0.00		0	\$0.00	
31419GFW9	Unavailable	16	\$4,844,183.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$4,844,183.00	100%	0	\$0.00		0	\$0.00	(
31419GFX7	Unavailable	26	\$2,807,578.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$2,807,578.30	100%	0	\$0.00		0	\$0.00	(
31419GFY5	Unavailable	16	\$1,034,462.00	100%			1		\$0.00	
Total		16	\$1,034,462.00	100%	0	\$0.00		0	\$0.00	(
					Ц					
31419GFZ2	Unavailable	11	\$2,972,800.00	100%	-				\$0.00	
Total		11	\$2,972,800.00	100%	0	\$0.00		0	\$0.00	Į.
31419GGA6	Unavailable	15	\$4,920,700.00	100%	-	_		_	\$0.00	
Total		15	\$4,920,700.00	100%	0	<u>\$0.00</u>		0	\$0.00	(
31419GJ21	CITIMORTGAGE, INC	8	\$932,224.08	74.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$320,989.52	25.61%	_				\$0.00	
Total		11	\$1,253,213.60	100%	_			_	\$0.00	
			. , ,							
31419GJ39	CITIMORTGAGE, INC	61	\$18,057,692.26	60.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$11,972,755.69	39.87%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$30,030,447.95	100%	0	\$0.00		0	\$0.00	
31419GJ47	CITIMORTGAGE, INC	33	\$4,866,815.03	70.94%	-				\$0.00	
	Unavailable	16	\$1,993,606.50		-		1		\$0.00	
Total		49	\$6,860,421.53	100%	0	<u>\$0.00</u>		0	\$0.00	
						*		_	*	
31419GJ54	CITIMORTGAGE, INC	26	\$3,481,217.48	57.23%	_				\$0.00	
	Unavailable	17	\$2,602,131.31	42.77%	_			_	\$0.00	
Total		43	\$6,083,348.79	100%	0	<u>\$0.00</u>		U	\$0.00	
31419GJ70	CITIMORTGAGE, INC	63	\$17,216,290.59	49.55%	0	\$0.00	NA	0	\$0.00	NA
511170370	Unavailable	54	\$17,532,366.68	50.45%	-			_	\$0.00	
Total	Chavanaoic	117	\$34,748,657.27	100%	_			_	\$0.00	
=			40 -91 10900 1121	100 /0	Ĭ	70,00		Ť	+ 3,00	ľ
31419GJ88	CITIMORTGAGE, INC	12	\$4,969,811.56	33.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$10,039,099.24	66.89%	-				\$0.00	
Total		32	\$15,008,910.80	100%	-				\$0.00	
		<i>52</i>	# 12 90 00 97 10 10 00	100 /0	Ĭ	70,00		Ť	+ 3.00	ľ

31419GJ96	CITIMORTGAGE, INC	26	\$5,948,062.14	60.98%	-	_		_	\$0.00	
	Unavailable	13	\$3,805,481.32	39.02%	0	\$0.00	NA		\$0.00	
Total		39	\$9,753,543.46	100%	0	\$0.00		0	\$0.00	(
					Ц					
31419GJZ8	CITIMORTGAGE, INC	46	\$5,510,332.51	81.08%	_			_	\$0.00	
	Unavailable	6	\$1,285,582.96	18.92%	_		NA	_	\$0.00	
Total		52	\$6,795,915.47	100%	0	\$0.00		0	\$0.00	(
31419GKA1	CITIMORTGAGE, INC	17	\$7,071,156.77	43.15%	0.9	\$0.00	NA	0	\$0.00	NA
5111701211	Unavailable	19	\$9,314,809.34	56.85%	_			_	\$0.00	
Total		36	\$16,385,966.11	100%	_			_	\$0.00	
			. , ,							
31419GKB9	CITIMORTGAGE, INC	49	\$16,575,938.46	61.16%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$10,525,135.33	38.84%	0.5	\$0.00	NA	0	\$0.00	NA
Total		75	\$27,101,073.79	100%	0	\$0.00		0	\$0.00	(
31419GKC7	CITIMORTGAGE, INC	21	\$10,482,692.29	50.64%	0 9	00.02	NΔ	0	\$0.00	NA
51417GRC7	Unavailable	22	\$10,218,300.00	49.36%	_				\$0.00	
Total	Chavanaoic	43	\$20,700,992.29	100%	-		1171	+	\$0.00	
1000			\$20 , 700,772,20	100 /0	Ť	φυ•υυ		Ĭ	φοισσ	
31419GMY7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$752,000.00	66.2%	03	\$0.00	NA	. 0	\$0.00	NA
<u> </u>	Unavailable	1	\$384,000.00	33.8%	0.5	\$0.00	NA	0	\$0.00	NA
Total		3	\$1,136,000.00	100%	0	\$0.00		0	\$0.00	
31419GP24	BANK OF AMERICA, N.A	113	\$18,393,658.90	73.26%	0 5	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	41	\$6,712,653.92	26.74%	0.5	\$0.00	NA	0	\$0.00	NA
Total		154	\$25,106,312.82	100%	0	\$0.00		0	\$0.00	(
31419GP32	BANK OF AMERICA, N.A	163	\$22,648,892.38	74.77%	0 5	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$7,643,812.44	25.23%	0.5	\$0.00	NA	0	\$0.00	NA
Total		218	\$30,292,704.82	100%	0	\$0.00		0	\$0.00	(
					Н					
31419GP40	BANK OF AMERICA, N.A	122	\$8,054,747.58	80.1%					\$0.00	
	Unavailable	30	\$2,001,270.34	19.9%			NA	_	\$0.00	
Total		152	\$10,056,017.92	100%	0	\$0.00		0	\$0.00	
31419GP57	BANK OF AMERICA, N.A	84	\$8,211,461.21	82.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$1,772,046.75	17.75%	0.5	\$0.00	NA	0	\$0.00	NA

Total		102	\$9,983,507.96	100%	\$0.00		0	\$0.00	
31419GP65	BANK OF AMERICA, N.A	181	\$52,894,408.84	21.19%	\$0.00	NA	05	\$0.00	NA
	Unavailable	582	\$196,674,907.34	78.81% (_	\$0.00	NA
Total		763	\$249,569,316.18	100%	0 \$0.00		0	\$0.00	
	DANK OF AMERICA						H		
31419GP73	BANK OF AMERICA, N.A	2	\$549,784.03	14.36%			Ш	\$0.00	NA
	Unavailable	12	\$3,279,021.00	85.64%			-	\$0.00	NA
Total		14	\$3,828,805.03	100%	\$0.00		0	\$0.00	
31419GP81	BANK OF AMERICA, N.A	2	\$431,775.83	23.85%	\$0.00	NA	0 5	\$0.00	NA
	Unavailable	6	\$1,378,572.75	76.15% (\$0.00	NA	0.5	\$0.00	NA
Total		8	\$1,810,348.58	100%			_	\$0.00	
31419GP99	BANK OF AMERICA, N.A	133	\$17,475,528.86	69.5%	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$7,668,871.42	30.5%	\$0.00	NA	0.5	\$0.00	NA
Total		192	\$25,144,400.28	100%	\$0.00		0	\$0.00	
							Ц		
31419GPF5	Unavailable	32	\$8,012,787.21		\$0.00		_	\$0.00	NA
Total		32	\$8,012,787.21	100%) \$0.00		03	\$0.00	
31419GPG3	BANK OF AMERICA, N.A	56	\$3,832,076.17	38.13%	\$0.00	NA	0.5	\$0.00	NA
	Unavailable	86	\$6,217,160.02	61.87% (\$0.00	NA	0.5	\$0.00	NA
Total		142	\$10,049,236.19	100%	\$0.00		0	\$0.00	
							Ш		
31419GPH1	BANK OF AMERICA, N.A	3	\$921,731.47	9.13%	\$0.00	NA	0.5	\$0.00	NA
	Unavailable	37	\$9,178,335.36				_	\$0.00	NA
Total		40	\$10,100,066.83	100%	\$0.00		0	\$0.00	
							H		
31419GPJ7	BANK OF AMERICA, N.A	2	\$551,731.96	10.99%	\$0.00		Ш	\$0.00	NA
	Unavailable	17	\$4,467,186.90		+		-	\$0.00	NA
Total		19	\$5,018,918.86	100%	\$0.00		0	\$0.00	
	DANIZ OF AMERICA						ert		
31419GPK4	BANK OF AMERICA, N.A	7	\$1,776,079.16	35.01%			Ш	\$0.00	NA
	Unavailable	12	\$3,297,648.45	64.99% (_	\$0.00	NA
Total		19	\$5,073,727.61	100%	\$0.00		0	\$0.00	
31419GPL2		34	\$9,299,700.85	18.54%	\$0.00	NA	0 5	\$0.00	NA

	BANK OF AMERICA, N.A									
	Unavailable	144	\$40,862,296.39	81.46%	0	\$0.00	NA	0	\$0.00	NA
Total		178	\$50,161,997.24	100%	0	\$0.00		0	\$0.00	
	DANK OF AMERICA									
31419GPM0	BANK OF AMERICA, N.A	8	\$2,150,262.03	10.68%			NA	0	\$0.00	NA
	Unavailable	63	\$17,989,009.99	89.32%					\$0.00	NA
Total		71	\$20,139,272.02	100%	0	\$0.00		0	\$0.00	
31419GPN8	BANK OF AMERICA, N.A	3	\$886,955.16	12.63%			NA	0	\$0.00	NA
	Unavailable	24	\$6,136,239.39	87.37%				-	\$0.00	NA
Total		27	\$7,023,194.55	100%	0	\$0.00		0	\$0.00	
31419GPP3	BANK OF AMERICA, N.A	1	\$205,468.64	1.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$19,956,305.61	98.98%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$20,161,774.25	100%		1 1			\$0.00	
31419GPQ1	BANK OF AMERICA, N.A	95	\$26,760,468.62	26.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	295	\$73,190,096.99	73.23%					\$0.00	NA
Total		390	\$99,950,565.61	100%	0	\$0.00		0	\$0.00	
31419GPR9	BANK OF AMERICA, N.A	274	\$62,843,774.80	62.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	158	\$37,604,618.27	37.44%	0	\$0.00	NA	0	\$0.00	NA
Total		432	\$100,448,393.07	100%	0	\$0.00		0	\$0.00	
31419GPS7	BANK OF AMERICA, N.A	3	\$871,883.84	4.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	72	\$19,304,597.87	95.68%	0	\$0.00			\$0.00	NA
Total		75	\$20,176,481.71	100%	0	\$0.00		0	\$0.00	
31419GPT5	BANK OF AMERICA, N.A	3	\$976,502.31	6.46%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$14,128,017.78	93.54%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$15,104,520.09	100%	0	\$0.00		0	\$0.00	
31419GPU2	BANK OF AMERICA, N.A	81	\$23,033,433.93	65.36%	0	\$0.00	NA	0	\$0.00	NA
<u></u>	Unavailable	45	\$12,207,479.38	34.64%	0	\$0.00	NA	0	\$0.00	NA
Total		126	\$35,240,913.31	100%	0	\$0.00		0	\$0.00	
31419GPV0	BANK OF AMERICA,	66	\$18,309,982.08	61.14%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	35	\$11,637,991.97	38.86%	0 \$0.00) NA	0 \$0.00	NA (
Total		101	\$29,947,974.05		0 \$0.00		0 \$0.00	1
31419GPW8	BANK OF AMERICA, N.A	14	\$4,446,659.28	35.19% (0 \$0.0) NA	0 \$0.00) NA
	Unavailable	35	\$8,187,809.49				0 \$0.00	
Total		49	\$12,634,468.77	100%			0 \$0.00	
31419GPX6	BANK OF AMERICA, N.A	11	\$3,074,986.84				0 \$0.00	
	Unavailable	12	\$2,565,933.66				0 \$0.00	1
Total		23	\$5,640,920.50	100%	0 \$0.00)	0 \$0.00	
31419GPY4	BANK OF AMERICA, N.A	64	\$7,502,961.97	74.35%			0 \$0.00	
	Unavailable	22	\$2,587,955.15				0 \$0.00	
Total		86	\$10,090,917.12	100%	0 \$0.00	<u>)</u>	0 \$0.00	
31419GPZ1	BANK OF AMERICA, N.A	119	\$19,427,155.49	76.97%	0 \$0.0) NA	0 \$0.00) NA(
	Unavailable	36	\$5,813,663.58	23.03%	0 \$0.00) <u>NA</u>	0 \$0.00	NA
Total		155	\$25,240,819.07	100%	0 \$0.00)	0 \$0.00	
31419GQ23	BANK OF AMERICA, N.A	21	\$2,456,858.89		0 \$0.00		0 \$0.00	
Total		21	\$2,456,858.89	100%	0 \$0.0	<u>)</u>	0 \$0.00	
31419GQ31	BANK OF AMERICA, N.A	2	\$717,250.00	9.76% (0 \$0.0) NA	0 \$0.00) NA
	Unavailable	23	\$6,628,087.60	90.24%	0 \$0.00		0 \$0.00	
Total		25	\$7,345,337.60	100%	0 \$0.00)	0 \$0.00	
31419GQ49	BANK OF AMERICA, N.A	24	\$2,882,464.00	51.03%	0 \$0.00		0 \$0.00	
	Unavailable	23	\$2,765,689.61	48.97%			0 \$0.00	
Total		47	\$5,648,153.61	100%	0 \$0.00	<u> </u>	0 \$0.00	
31419GQ56	BANK OF AMERICA, N.A	88	\$26,040,118.63	24.41% (0 \$0.0) NA	0 \$0.00) NA
	Unavailable	284	\$80,659,592.10		_		0 \$0.00	1
Total		372	\$106,699,710.73	100%	0 \$0.00)	0 \$0.00	
31419GQ64	BANK OF AMERICA, N.A	15	\$4,429,428.77	31.43%	0 \$0.0) NA	0 \$0.00) NA
	Unavailable	36	\$9,662,056.74	68.57%	0 \$0.0) NA	0 \$0.00	NA

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Total		51	\$14,091,485.51	100%	0	\$0.00		0	\$0.00	(
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31419GQ72	BANK OF AMERICA, N.A	60	\$7,051,956.87					1	\$0.00	
	Unavailable	25	\$2,967,833.96					_	\$0.00	
Total		85	\$10,019,790.83	100%	0	\$0.00	 '	0	\$0.00	(
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31419GQ80	BANK OF AMERICA, N.A	6	\$1,239,501.41					1	\$0.00	
	Unavailable	9	\$2,775,298.60						\$0.00	
Total		15	\$4,014,800.01	100%	0	\$0.00	 	0	\$0.00	
31419GQA5	BANK OF AMERICA, N.A	41	\$24,000,435.65	47.53% (0	\$0.00	NA	. 0	\$0.00	NA
<u> </u>	Unavailable	45	\$26,496,817.25	52.47% (0	\$0.00	NA	0	\$0.00	NA
Total	CAMP SECOND	86	\$50,497,252.90			1			\$0.00	
				1	7	<u> </u>		Ţ		
31419GQB3	BANK OF AMERICA, N.A	69	\$11,281,184.20	28.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	178	\$28,967,055.75	71.97% (0	\$0.00	NA	0	\$0.00	NA
Total		247	\$40,248,239.95	1				_	\$0.00	
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31419GQC1	BANK OF AMERICA, N.A	77	\$7,569,039.56					L	\$0.00	
	Unavailable	126	\$12,598,458.34			1		_	\$0.00	
Total		203	\$20,167,497.90	100%	0	\$0.00	<u> </u>	0	\$0.00	
31419GQD9	BANK OF AMERICA, N.A	6	\$1,799,687.92	35.16%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	12	\$3,318,521.30	64.84%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$5,118,209.22					_	\$0.00	
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31419GQE7	BANK OF AMERICA, N.A	44	\$11,048,805.12		Ш			┺	\$0.00	
	Unavailable	184	\$48,304,917.07					+	\$0.00	
Total		228	\$59,353,722.19	100%	0	\$0.00	<u> </u>	0	\$0.00	
31419GQF4	BANK OF AMERICA, N.A	64	\$15,294,457.36	60.81%	0	\$0.00	NA	. 0	\$0.00	NA
<u> </u>	Unavailable	34	\$9,855,847.04	39.19% (0	\$0.00	NA	0	\$0.00	NA
Total		98	\$25,150,304.40	1				-	\$0.00	
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31419GQG2	BANK OF AMERICA, N.A	101	\$24,689,926.09	97.89% (0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$531,097.45	-				0	\$0.00	NA
Total		103	\$25,221,023.54	100%	0	\$0. <u>00</u>		0	\$0.00	

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31419GQH0	BANK OF AMERICA, N.A	44	\$4,247,120.27	97.76%	Ш			L	\$0.00	
	Unavailable	1	\$97,127.55	2.24%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$4,344,247.82	100%	0	\$0.00		0	\$0.00	
	BANK OF AMERICA,				${f H}$			H		
31419GQL1	N.A	2	\$534,698.91	49.71%	Ш			L	\$0.00	
	Unavailable	2	\$540,963.21	50.29%	-		NA	+-	\$0.00	NA
Total		4	\$1,075,662.12	100%	0	<u>\$0.00</u>		0	\$0.00	(
31419GQM9	BANK OF AMERICA, N.A	1	\$139,751.45	2.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$4,921,748.77	97.24%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,061,500.22	100%	0	\$0.00		0	\$0.00	
31419GQN7	BANK OF AMERICA, N.A	6	\$1,184,485.76	75.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$386,274.46	24.59%	0	\$0.00	NA	_	\$0.00	NA
Total		7	\$1,570,760.22	100%	0	\$0.00		0	\$0.00	
31419GQP2	BANK OF AMERICA, N.A	2	\$280,000.00	15.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,532,920.09	84.56%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,812,920.09	100%	0	\$0.00		0	\$0.00	
	B 1111 05 11 555 5				H			H		
31419GQQ0	BANK OF AMERICA, N.A	4	\$924,400.00	38.59%	Ш			L	\$0.00	
	Unavailable	7	\$1,471,125.21	61.41%			NA		\$0.00	NA
Total		11	\$2,395,525.21	100%	0	\$0.00		0	\$0.00	(
31419GQR8	BANK OF AMERICA, N.A	3	\$732,171.88	26.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,050,709.36	73.69%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,782,881.24	100%	0	\$0.00		0	\$0.00	
31419GQS6	BANK OF AMERICA, N.A	1	\$210,222.80	11.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,672,172.38	88.83%	_		NA	1	\$0.00	NA
Total		10	\$1,882,395.18	100%	0	\$0.00		0	\$0.00	
31419GQT4	BANK OF AMERICA, N.A	4	\$795,612.09	48.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$844,780.87	51.5%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,640,392.96	100%	0	\$0.00		0	\$0.00	(
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31419GQU1	BANK OF AMERICA, N.A	1	\$206,000.00	12.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,387,219.41	87.07% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,593,219.41	100% 0 \$0.00	0 \$0.00	
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31419GQV9	BANK OF AMERICA, N.A	75	\$19,412,092.60	96.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$752,740.04	3.73% 0 \$0.00	NA 0 \$0.00	NA
Total		78	\$20,164,832.64	100% 0 \$0.00	0 \$0.00	
31419GQW7	BANK OF AMERICA, N.A	32	\$3,767,317.90		NA 0 \$0.00	NA
	Unavailable	53	\$6,245,306.74		NA 0 \$0.00	NA
Total		85	\$10,012,624.64	100% 0 \$0.00	0 \$0.00	/
					\longrightarrow	
31419GQX5	BANK OF AMERICA, N.A	25	\$3,498,395.00	34.97% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	46	\$6,505,240.85		NA 0 \$0.00	NA
Total		71	\$10,003,635.85	100% 0 \$0.00	0 \$0.00	/
				,	\longrightarrow	
31419GQY3	BANK OF AMERICA, N.A	71	\$4,842,471.12		NA 0 \$0.00	NA
	Unavailable	40	\$2,765,718.90		NA 0 \$0.00	NA
Total		111	\$7,608,190.02	100% 0 \$0.00	0 \$0.00	/
				,	$\longrightarrow \!$	
31419GQZ0	BANK OF AMERICA, N.A	41	\$2,335,612.18	94.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$142,271.78		NA 0 \$0.00	NA
Total		44	\$2,477,883.96	100% 0 \$0.00	0 \$0.00	
31419GR22	BANK OF AMERICA, N.A	186	\$35,042,460.95	37.95% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	305	\$57,293,663.71	62.05% 0 \$0.00	NA 0 \$0.00	NA
Total		491	\$92,336,124.66	100% 0 \$0.00	0 \$0.00	
					\longrightarrow	
31419GR30	BANK OF AMERICA, N.A	56	\$3,752,531.45	55.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	43	\$3,025,283.45		NA 0 \$0.00	NA
Total		99	\$6,777,814.90	100% 0 \$0.00	0 \$0.00	
31419GR48	BANK OF AMERICA, N.A	53	\$5,307,328.98		NA 0 \$0.00	NA
	Unavailable	69	\$6,923,108.91		NA 0 \$0.00	NA
Total		122	\$12,230,437.89	100% 0 \$0.00	0 \$0.00	
31419GR55	BANK OF AMERICA,	61	\$19,896,063.00	39.78% 0 \$0.00	NA 0 \$0.00	NA

	N.A					l		
	Unavailable	111	\$30,113,710.78	60.22%	0 \$0.00	NA	0.00	NA
Total		172	\$50,009,773.78	100%	0 \$0.00		0 \$0.00	
31419GR63	BANK OF AMERICA, N.A	137	\$22,313,749.34	85.53%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$3,773,786.58	14.47%	0 \$0.00	NA	0.00	NA
Total		160	\$26,087,535.92	100%	0 \$0.00		0 \$0.00	
31419GR71	BANK OF AMERICA, N.A	174	\$24,089,865.46	79.75%	0 \$0.00	NA	\$0.00	NA
	Unavailable	44	\$6,118,703.30	20.25%	0 \$0.00	NA	\$0.00	NA
Total		218	\$30,208,568.76	100%	0 \$0.00		\$0.00	
31419GR89	BANK OF AMERICA, N.A	67	\$7,914,284.45	98.58%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	1	\$113,743.94	1.42%	0 \$0.00	NA	0.00\$	NA
Total		68	\$8,028,028.39	100%	0 \$0.00	(0 \$0.00	(
31419GR97	BANK OF AMERICA, N.A	53	\$3,555,159.25	56.52%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	42	\$2,735,246.88	43.48%	0 \$0.00	NA	0.00	NA
Total		95	\$6,290,406.13	100%	0 \$0.00		0 \$0.00	
31419GRA4	BANK OF AMERICA, N.A	720	\$235,896,616.26	60.06%	0 \$0.00	NA	\$0.00	NA
	Unavailable	475	\$156,884,479.17	39.94%	0 \$0.00	NA	\$0.00	NA
Total		1,195	\$392,781,095.43	100%	0 \$0.00	(0 \$0.00	
31419GRB2	BANK OF AMERICA, N.A	172	\$41,021,917.34	81.38%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	34	\$9,383,243.29	18.62%	0 \$0.00	NA	\$0.00	NA
Total		206	\$50,405,160.63	100%	0 \$0.00	(0 \$0.00	(
31419GRC0	BANK OF AMERICA, N.A	48	\$11,463,349.19	45.45%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	50	\$13,758,039.04	54.55%	0 \$0.00	NA	\$0.00	NA
Total		98	\$25,221,388.23	100%	0 \$0.00		\$0.00	
31419GRD8	BANK OF AMERICA, N.A	32	\$11,339,746.61	15.04%			\$0.00	
	Unavailable	216	\$64,070,553.74	84.96%			0.00\$	
Total		248	\$75,410,300.35	100%	0 \$0.00		90.00	
31419GRE6	BANK OF AMERICA, N.A	16	\$3,313,756.02	32.82%	0 \$0.00	NA	\$0.00	NA

	Unavailable	33	\$6,781,541.15	67.18%	0 \$0 00	NA	0 \$0.00) NA (
Total	Onuvanaore	49	\$10,095,297.17		0 \$0.00		0 \$0.00	
10001			Ψ=0,0,0,0,0,0	100.0	0 4 0 1 2 2		0 4 0 0 0 0	1
31419GRF3	BANK OF AMERICA, N.A	12	\$1,693,569.25	100%	0 \$0.00	NA	0 \$0.00) NA
Total		12	\$1,693,569.25	100%	0 \$0.00		0 \$0.00	(
								<u> </u>
31419GRG1	BANK OF AMERICA, N.A	18	\$4,413,310.65	96.71%	· ·		0 \$0.00	
	Unavailable	1	\$150,286.66		0 \$0.00		0 \$0.00	
Total		19	\$4,563,597.31	100%	0 \$0.00		0 \$0.00	(
31419GRH9	BANK OF AMERICA, N.A	79	\$21,250,641.96	96.31%	0 \$0.00	NA	0 \$0.00) NA(
	Unavailable	3	\$813,419.78	3.69%	0 \$0.00	NA	0 \$0.00) NA (
Total		82	\$22,064,061.74		0 \$0.00		0 \$0.00	
31419GRJ5	BANK OF AMERICA, N.A	12	\$3,779,576.04		0 \$0.00	NA	0 \$0.00) NA(
Total		12	\$3,779,576.04	100%	0 \$0.00		0 \$0.00	(
31419GRK2	BANK OF AMERICA, N.A	8	\$1,888,298.68	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		8	\$1,888,298.68	100%	0 \$0.00		0 \$0.00	(
							<u> </u>	
31419GRL0	BANK OF AMERICA, N.A	18	\$5,285,154.95		0 \$0.00		0 \$0.00	
Total		18	\$5,285,154.95	100%	0 \$0.00		0 \$0.00	<u> </u>
31419GRM8	BANK OF AMERICA, N.A	10	\$1,290,245.03	100%	0 \$0.00	NA	0 \$0.00) NA(
Total		10	\$1,290,245.03	100%	0 \$0.00		0 \$0.00	(
31419GRN6	BANK OF AMERICA, N.A	19	\$5,493,965.00	54.47%			0 \$0.00	
	Unavailable	15	\$4,591,445.37	45.53%			0 \$0.00	
Total		34	\$10,085,410.37	100%	0 \$0.00		0 \$0.00	
								
31419GRP1	BANK OF AMERICA, N.A	12	\$3,238,900.00	32.23%			0 \$0.00	
_	Unavailable	24	\$6,810,886.00	67.77%			0 \$0.00	
Total		36	\$10,049,786.00	100%	0 \$0.00		0 \$0.00	1
	DANK OF AMERICA							
31419GRQ9	BANK OF AMERICA, N.A	67	\$16,268,038.42	53.84%			0 \$0.00	
	Unavailable	56	\$13,949,569.50	46.16%	0 \$0.00	NA	0 \$0.00	NA (

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Total		123	\$30,217,607.92	100%	U	የህ ሀህ		^	\$0.00	
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31419GRR7	BANK OF AMERICA, N.A	80	\$23,750,191.84	47.04%	Ш				\$0.00	
	Unavailable	94	\$26,737,279.86	52.96%	-			_	\$0.00	
Total		174	\$50,487,471.70	100%	0	\$0.00		0	\$0.00	
31419GRS5	BANK OF AMERICA, N.A	29	\$10,050,698.17	39.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$15,159,725.48	60.13%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$25,210,423.65	100%	0	\$0.00		0	\$0.00	(
31419GRT3	BANK OF AMERICA, N.A	53	\$12,924,384.52	51.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$12,305,997.14	48.77%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$25,230,381.66	100%	0	\$0.00		0	\$0.00	
31419GRU0	BANK OF AMERICA, N.A	33	\$8,409,281.08	33.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$16,834,899.49	66.69%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$25,244,180.57	100%	0	\$0.00		0	\$0.00	
31419GRV8	BANK OF AMERICA, N.A	2	\$628,000.00	33.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,231,299.48	66.22%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,859,299.48	100%	0	\$0.00		0	\$0.00	(
31419GRW6	BANK OF AMERICA, N.A	7	\$1,801,785.00	25.89%			NA	0	\$0.00	NA
	Unavailable	24	\$5,158,061.26	74.11%					\$0.00	
Total		31	\$6,959,846.26	100%	0	\$0.00		0	\$0.00	
31419GRX4	BANK OF AMERICA, N.A	28	\$8,923,912.41	35.38%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$16,296,620.22	64.62%	_			_	\$0.00	NA
Total		94	\$25,220,532.63	100%	0	\$0.00		0	\$0.00	
31419GRY2	BANK OF AMERICA, N.A	17	\$5,542,830.29	21.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$19,680,015.75	78.02%	_			_	\$0.00	NA
Total		81	\$25,222,846.04	100%	0	\$0.00		0	\$0.00	
31419GRZ9	BANK OF AMERICA, N.A	19	\$5,962,679.00	39.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$9,165,323.54	60.59%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$15,128,002.54	100%	0	\$0.00		0	\$0.00	

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	BANK OF AMERICA,							-		
31419GSA3	N.A	67	\$6,483,852.23	51.41%					\$0.00	NA
	Unavailable	63	\$6,127,413.46	48.59%	0	\$0.00	NA	_	\$0.00	NA
Total		130	\$12,611,265.69	100%	0	\$0.00		0	\$0.00	(
	BANK OF AMERICA,							<u> </u>		
31419GSB1	N.A	328	\$32,003,513.98	75.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$10,275,871.91	24.3%	_	i i	NA	-	\$0.00	NA
Total		434	\$42,279,385.89	100%	0	\$0.00		0	\$0.00	
31419GSC9	BANK OF AMERICA, N.A	13	\$3,272,006.83	100%	0	\$0.00	NA	0	\$0.00	NA
Total	11,21	13	\$3,272,006.83	100%	0	\$0.00		0	\$0.00	
			. ,							
31419GSD7	BANK OF AMERICA, N.A	9	\$1,201,335.16	88.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$150,000.00	11.1%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,351,335.16	100%	0	\$0.00		0	\$0.00	(
								<u> </u>		
31419GSE5	BANK OF AMERICA, N.A	10	\$2,005,798.40			\$0.00	NA		\$0.00	NA
Total		10	\$2,005,798.40	100%	0	\$0.00		0	\$0.00	(
31419GSF2	BANK OF AMERICA, N.A	51	\$11,280,767.71	78.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,041,814.89	21.24%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$14,322,582.60	100%	0	\$0.00		0	\$0.00	
31419GSG0	BANK OF AMERICA, N.A	8	\$2,023,307.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,023,307.10	100%	0	\$0.00		0	\$0.00	(
								<u> </u>		
31419GSH8	BANK OF AMERICA, N.A	30	\$7,352,582.52	97.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$160,577.80	2.14%	0	\$0.00	NA	-	\$0.00	NA
Total		31	\$7,513,160.32	100%	0	\$0.00		0	\$0.00	
31419GSJ4	FIRST CITIZENS BANK & TRUST COMPANY OF SC	154	\$21,562,717.70	100%	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$21,562,717.70	100%	0	\$0.00		0	\$0.00	
31419GT20	METLIFE BANK, NA	15	\$1,337,289.00	87.3%		t t			\$0.00	NA
	Unavailable	2	\$194,500.00	12.7%	_	i i i		-	\$0.00	NA
Total		17	\$1,531,789.00	100%	0	\$0.00		0	\$0.00	

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31419GT38	METLIFE BANK, NA	5	\$1,427,458.86	72.09%	-			+	\$0.00	
	Unavailable	2	\$552,672.92	27.91%	_		NA	-	\$0.00	
Total		7	\$1,980,131.78	100%	0	<u>\$0.00</u>		0	\$0.00	
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31419GT46	METLIFE BANK, NA	6	\$1,825,118.24	81.63%				_	\$0.00	
	Unavailable	2	\$410,700.00	18.37%	_		NA	-	\$0.00	
Total		8	\$2,235,818.24	100%	0	\$0.00		0	\$0.00	
31419GT53	METLIFE BANK, NA	7	\$2,963,464.00	24.6%	0	\$0.00	NA	0	\$0.00	NA
511170100	Unavailable	20	\$9,083,450.00	75.4%	1 1			_	\$0.00	
Total	O TAW (WILWO T	27	\$12,046,914.00	100%	1 1			_	\$0.00	1
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31419GT61	METLIFE BANK, NA	2	\$882,000.00	13.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$5,438,750.00	86.05%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$6,320,750.00	100%	0	\$0.00		0	\$0.00	
31419GT79	METLIFE BANK, NA	13	\$3,446,839.00	38.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$5,594,700.00	61.88%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$9,041,539.00	100%	0	\$0.00		0	\$0.00	
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31419GTN4	METLIFE BANK, NA	9	\$2,075,760.00	85.93%	_			-	\$0.00	
	Unavailable	1	\$340,000.00		-		NA	_	\$0.00	1
Total		10	\$2,415,760.00	100%	0	\$0.00		0	\$0.00	
31419GTP9	METLIFE BANK, NA	5	\$883,303.10	69.61%	0	00 O2	NΙΛ	0	\$0.00	NA
514170117	Unavailable	1	\$385,600.00	30.39%	-			-	\$0.00	
Total	Chavanaoic	6	\$1,268,903.10	100%	_		IVA	_	\$0.00	
Total			ψ1,200,705.10	100 /0		φυ•υυ			ΨΟ•ΟΟ	
31419GTQ7	METLIFE BANK, NA	9	\$3,262,200.00	24.9%	0	\$0.00	NA	0	\$0.00	NA
p111701Q7	Unavailable	18	\$9,836,550.00						\$0.00	
Total	2 2000	27	\$13,098,750.00	100%	_			_	\$0.00	
			, ,							
31419GTS3	METLIFE BANK, NA	16	\$4,504,984.00	38.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$7,132,300.00	61.29%				0	\$0.00	
Total		30	\$11,637,284.00	100%	0	\$0.00		0	\$0.00	
31419GTT1	METLIFE BANK, NA	18	\$5,773,594.28	45.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$6,906,990.00	54.47%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$12,680,584.28	100%	0	\$0.00		0	\$0.00	
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31419GTU8	METLIFE BANK, NA	29	\$7,901,713.00	66.62%	-			-	\$0.00	1
	Unavailable	16	\$3,959,457.99	33.38%	_			_	\$0.00	
Total		45	\$11,861,170.99	100%	0	\$0.00		0	\$0.00	

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31419GTV6	METLIFE BANK, NA	13	\$4,066,131.00				0 \$0.00	NA
	Unavailable	8	\$2,124,886.26	34.32% 0	\$0.00		0 \$0.00	NA (
Total		21	\$6,191,017.26	100% 0	\$0.00		0 \$0.00	
21.410.CITYY.4	A CERT LEE DANK NA		ф1 025 200 00	45.540(0	Φ0.00	27.4	0,00,00	27.4
31419GTW4	METLIFE BANK, NA	6	\$1,035,309.00	47.54% 0	+		0 \$0.00	NA
m 1	Unavailable	4	\$1,142,450.00	52.46% 0			0 \$0.00	NA
Total		10	\$2,177,759.00	100% 0	\$0.00		0 \$0.00	(
31419GTX2	METLIFE BANK, NA	10	\$1,240,484.00	75.95% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$392,700.00	24.05% 0	\$0.00	NA	0 \$0.00	NA
Total		13	\$1,633,184.00	100% 0	\$0.00		0 \$0.00	
31419GTY0	METLIFE BANK, NA	5	\$1,196,550.00				0 \$0.00	NA
	Unavailable	6	\$1,477,614.24	55.26% 0			0 \$0.00	NA (
Total		11	\$2,674,164.24	100% 0	\$0.00		0 \$0.00	(
31419GTZ7	METLIFE BANK, NA	9	\$1,486,442.38	100% 0	\$0.00	NΔ	0 \$0.00	NA
Total	WILTER E BYTTAK, 1471	9	\$1,486,442.38	100% 0			0 \$0.00	1171
Total		1	Ψ1,100,112.50	100 /6 0	Ψυ.υυ		σφοισσ	
31419GU28	Unavailable	25	\$3,310,465.19	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		25	\$3,310,465.19	100% 0	\$0.00		0 \$0.00	
31419GU36	Unavailable	32	\$3,108,023.20	100% 0			0 \$0.00	NA
Total		32	\$3,108,023.20	100% 0	\$0.00		0 \$0.00	
31419GU44	Unavailable	19	\$1,416,127.18	100% 0	00.02	NΛ	0 \$0.00	NA (
Total	Chavanabic	19	\$1,416,127.18 \$1,416,127.18	100% 0			0 \$0.00	NA
Total		12	ψ1,410,127.10	100 /6 0	Ψυ.υυ		υ ψυ.υυ	
31419GU51	Unavailable	11	\$1,755,737.91	100% 0	\$0.00	NA	0 \$0.00	NA
Total		11	\$1,755,737.91	100% 0	\$0.00		0 \$0.00	
31419GU69	Unavailable	23	\$3,005,646.45	100% 0	1		0 \$0.00	NA
Total		23	\$3,005,646.45	100% 0	\$0.00		0 \$0.00	(
31419GU77	Unavailable	22	\$2,082,025.22	100% 0	\$0.00	NA	0 \$0.00	NA (
Total		22	\$2,082,025.22	100% 0			0 \$0.00	1111
31419GU85	Unavailable	27	\$1,782,409.14	100% 0			0 \$0.00	NA
Total		27	\$1,782,409.14	100% 0	\$0.00		0 \$0.00	(
	FRANKLIN						+ +	
31419GU93	AMERICAN	2	\$180,920.80	12.4% 0	90 00	NT A	0 \$0.00	NIA
014170073	MORTGAGE	2	\$100,920.80	12.4%	φυ.υυ	INA	U 3U.UU	NA
	COMPANY				<u> </u>		1.	
	Unavailable	13	\$1,277,556.42	87.6% 0	1 1		0 \$0.00	NA (
Total		15	\$1,458,477.22	100% 0	\$0.00		0 \$0.00	

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31419GUJ1	PNC BANK, N.A	14	\$2,425,960.13	100% 0 \$0.00	NA 0 \$0.00	NA
Total	,	14	\$2,425,960.13	100% 0 \$0.00	0 \$0.00	
21410CUV0	DNC DANIZ NI A		¢1 420 100 45	1000 0 00	NIA 0 00 00	NTA (
31419GUK8	PNC BANK, N.A	6	\$1,439,100.45	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,439,100.45	100% 0 \$0.00	0 \$0.00	
31419GUL6	PNC BANK, N.A	8	\$1,049,997.63	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,049,997.63	100% 0 \$0.00	0 \$0.00	(
31419GUN2	PNC BANK, N.A	20	\$3,847,001.68	100% 0 \$0.00	NA 0 \$0.00	NA
Total	,	20	\$3,847,001.68	100% 0 \$0.00	0 \$0.00	
31419GUP7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,578,867.09	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,578,867.09	100% 0 \$0.00	0 \$0.00	
31419GUR3	Unavailable	36	\$4,645,826.89	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Onavanacio	36	\$4,645,826.89	100% 0 \$0.00	0 \$0.00	1,111
31419GUS1	Unavailable	40	\$3,930,527.59	100% 0 \$0.00	NA 0 \$0.00	NA
Total		40	\$3,930,527.59	100% 0 \$0.00	0 \$0.00	
31419GUT9	Unavailable	26	\$1,951,664.94	100% 0 \$0.00	NA 0 \$0.00	NA
Total		26	\$1,951,664.94	100% 0 \$0.00	0 \$0.00	
2141061416	77 71.11	7	ФО 221 255 74	1000 000	NA 0 00 00	DIA (
31419GUU6 Total	Unavailable	7 7	\$2,321,255.74 \$2,321,255.74	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
			Ψ2,021,200171	100 /ε ο φοίσο	υ φυισυ	
31419GUV4	Unavailable	29	\$3,749,318.71	100% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$3,749,318.71	100% 0 \$0.00	0 \$0.00	
31419GUW2	Unavailable	16	\$1,534,745.88	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,534,745.88	100% 0 \$0.00	0 \$0.00	
24.440.077770		2.4	*** *** *** ** ** ** ** 	100000000000000000000000000000000000000	27.4 0 40.00	27.1
31419GUX0	Unavailable	34	\$2,385,784.29	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total		34	\$2,385,784.29	100% 0 \$0.00	U \$0.00	
31419GUY8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$144,954.61	11.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	19	\$1,071,866.14	88.09% 0 \$0.00	NA 0 \$0.00	NA

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Total		21	\$1,216,820.75	100%	0 \$0.00		0 \$0.00	, ,
31419GUZ5	Unavailable	17	\$1,138,402.89		0 \$0.00	 	0 \$0.00	+
Total		17	\$1,138,402.89	100%	<u>)</u> \$0.00	 /	0 \$0.00	4
							<u> </u>	
31419GV35	Unavailable	4	\$1,011,031.92		0 \$0.00	1 1	0 \$0.00	1
Total		4	\$1,011,031.92	100%) \$0.00	 	0 \$0.00	+
31419GV43	Unavailable	101	\$29,307,503.87	100% (0 \$0.00	NA	0 \$0.00) NA(
Total	O Hu v u Huo I C	101	\$29,307,503.87 \$29,307,503.87	100%		i	0 \$0.00	+
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31419GV50	Unavailable	13	\$2,134,573.39	100%	0 \$0.00	NA	0 \$0.00) NA(
Total		13	\$2,134,573.39	100%	0 \$0.00		0 \$0.00	, (
		12		1000	2.00		+0.06	
31419GV68	Unavailable	13	\$1,670,018.34		0 \$0.00	 	0 \$0.00	+
Total		13	\$1,670,018.34	100%) \$0.00	 	0 \$0.00	+
31419GV76	Unavailable	19	\$1,782,273.81	100% (0 \$0.00	NA	0 \$0.00) NA(
Total		19	\$1,782,273.81	100%		ł – – – ł	0 \$0.00	
			. , ,		†		, * 	
31419GV92	Unavailable	70	\$20,468,602.24	100% (0 \$0.00		0 \$0.00	
Total		70	\$20,468,602.24	100%	0.00		0 \$0.00	<u> </u>
		\longrightarrow			\perp	\sqcup	<u> </u>	1
31419GVA9	Unavailable	48	\$11,170,016.09		0 \$0.00	1 1	0 \$0.00	t t
Total		48	\$11,170,016.09	100%) \$0.00	 	0 \$0.00	+
31419GVB7	Unavailable	13	\$1,272,350.00	100%	0 \$0.00	NA	0 \$0.00) NA(
Total	Ullavaliauic	13	\$1,272,350.00 \$1,272,350.00	100% 0			0 \$0.00	
lotai			Ψ19212900000	100 /) ψυ.υυ		υψυισσ	
31419GVC5	Unavailable	17	\$1,168,450.00	100% (0 \$0.00	NA	0 \$0.00) NA(
Total		17	\$1,168,450.00			1	0 \$0.00	
							Ţ'	
31419GVD3	Unavailable	43	\$5,629,814.70		0 \$0.00		0 \$0.00	
Total		43	\$5,629,814.70	100%	<u>) \$0.00</u>	——	0 \$0.00	4
31419GVE1	Translakla	28	\$2,786,646.55	100%	0 \$0.00	NIA	0 00 00	NI A
Total	Unavailable	28 28	\$2,786,646.55 \$2,786,646.55	100% 0			0 \$0.00 0 \$0.00	
Total		20	\$4,700,040.55	100 /0 0	1 \$0.00		<u>υ φυ.υυ</u>	+
31419GVF8	Unavailable	24	\$1,734,262.61	100% (0 \$0.00	NA	0 \$0.00) NA
Total		24	\$1,734,262.61	100%			0 \$0.00	1 1
31419GVG6	Unavailable	16	\$2,114,271.53		0 \$0.00		0 \$0.00	+ +
Total		16	\$2,114,271.53	100%	<u>)</u> \$0.00		0 \$0.00	1
		12	t : 5 5 5 5 5 0 0 0 0 0 0 0 0 0 0 0 0 0 0		- + 2 00	<u> </u>	- +0.06	1
31419GVH4	Unavailable	13	\$1,263,572.93	100%	0 \$0.00	NA	0 \$0.00) NA

Total		13	\$1,263,572.93	100% 0 \$0.00	0 \$0.0	0 1
2 0 0 0 1			Ψ192009012670	100 /υ υ ψυ•υι	, σφοιο	Ť
31419GVJ0	Unavailable	12	\$2,931,282.31	100% 0 \$0.00	NA 0 \$0.0	0 NA
Total		12	\$2,931,282.31	100% 0 \$0.00	0 \$0.0	0
	FRANKLIN					
31419GVK7	AMERICAN	1	\$77,897.28	7.39% 0 \$0.00	NA 0 \$0.0	0 NA
	MORTGAGE		<i>4.1</i> ,051.20	,, , , , , , , , , , , , , , , , ,		
	COMPANY	10	ФОДЕ (22.22	00 (10) 0 00 00	NIA O DO O	0 37.4
T. ()	Unavailable	13	\$975,633.38	92.61% 0 \$0.00	†	
Total		14	\$1,053,530.66	100% 0 \$0.00	0 \$0.0	<u>U</u>
	FRANKLIN				 	
21410CVI 5	AMERICAN	1 1	¢2 122 010 27	95 607 000 00	NIA O CO	O NIA
31419GVL5	MORTGAGE	11	\$2,133,919.27	85.6% 0 \$0.00	NA 0 \$0.0	0 NA
	COMPANY				 	
<u>, </u>	Unavailable	2	\$358,966.16	14.4% 0 \$0.00	+ + + + + + + + + + + + + + + + + + + +	+
Total		13	\$2,492,885.43	100% 0 \$0.00	0 \$0.0	0
31419GVM3	Unavailable	35	\$8,096,258.35	100% 0 \$0.00	NA 0 \$0.0	0 NA
Total	CHavanault	35	\$8,096,258.35	100% 0 \$0.00	†	
1 Utai		33	φυ,υ <i>7</i> υ,430.33	100 70 0 50.00	, JUDU.U	
31419GVN1	Unavailable	32	\$3,094,718.83	100% 0 \$0.00	NA 0 \$0.0	0 NA
Total		32	\$3,094,718.83	100% 0 \$0.00	0 \$0.0	0
				10001010		
31419GVP6	Unavailable	15	\$1,103,567.02	100% 0 \$0.00	+ + + + + + + + + + + + + + + + + + + +	
Total		15	\$1,103,567.02	100% 0 \$0.00	0 \$0.0	U
31419GVQ4	Unavailable	11	\$1,431,100.00	100% 0 \$0.00	NA 0 \$0.0	0 NA
Total	C Ha v allaule	11	\$1,431,100.00 \$1,431,100.00	100% 0 \$0.00	†	
			ψ1, 101,100.00	200 /ε υ φυιθί	, σφοισ	<u> </u>
31419GVR2	Unavailable	11	\$1,089,650.00	100% 0 \$0.00	NA 0 \$0.0	0 NA
Total		11	\$1,089,650.00	100% 0 \$0.00	+ + + + + + + + + + + + + + + + + + + +	
31419GVS0	Unavailable	15	\$1,450,146.87	100% 0 \$0.00		
Total		15	\$1,450,146.87	100% 0 \$0.00	0 \$0.0	0
21/10GV/T9	Unavailable	29	¢1 001 750 45	100% 0 \$0.00) NA 0 \$0.0	O NIA
31419GVT8 Total	Unavailable	29 29	\$1,881,750.45 \$1,881,750.45	100% 0 \$0.00	†	
1 Utal		29	φ1,001,/3 0.4 3	100 % 0 \$0.00		
31419GWA8	Unavailable	23	\$3,724,414.13	100% 0 \$0.00	NA 0 \$0.0	0 NA
Total	-	23	\$3,724,414.13	100% 0 \$0.00		
31419GWB6	Unavailable	7	\$1,862,033.62	100% 0 \$0.00	+ + + + + + + + + + + + + + + + + + + +	
Total		7	\$1,862,033.62	100% 0 \$0.00	0 \$0.0	0
1				1 1	1 1 1	

	1			1		П	т т
Unavailable		\$1,571,562.12					
	6	\$1,571,562.12	100%	0 \$0.00		0 \$0.00	
				+			
Unavailable							
	18	\$2,307,371.36	100%	0 \$0.00		0 \$0.00	(
Unavailable	11	\$1,073,500,75	100%	0,\$0.00	NA	0 \$0.00	NA (
	11	\$1,073,500.75					
		, ,					
Unavailable	14	\$1,021,835.06	100%	0.00	NA	0 \$0.00	NA (
	14	\$1,021,835.06	100%	0 \$0.00		0 \$0.00	(
** "111		φ1 4 5 6 14 6 0 6	1000	0,00	374	0 00 00	27.4
Unavailable				_			1
	7	\$1,456,146.86	100%	0 \$0.00		0 \$0.00	
Unavailable	20	\$1,627,544.15	100% (0 \$0.00	NA	0 \$0.00	NA (
	20	\$1,627,544.15	100%	0 \$0.00		0 \$0.00	+
				1.			
Unavailable							
	54	\$11,814,307.55	100%	0 \$0.00		0 \$0.00	
Unavailable	92	\$16,748,558.61	100%	0\$0.00	NA	0 \$0.00	NA (
	92	\$16,748,558.61					
				<u> </u>			
Unavailable	1 1					_	
	15	\$1,078,047.29	100%	0 \$0.00		0 \$0.00	(
Unavailable	14	\$1,775,728.02	100%	0\$0.00	NA	0 \$0.00	NA (
	14	\$1,775,728.02					
Unavailable	56	\$13,532,455.80	100%	0.00			
	56	\$13,532,455.80	100%	0 \$0.00		0 \$0.00	(
CHASE HOME							
FINANCE, LLC	52	\$12,919,017.37	51.81%	0.00	NA	0 \$0.00	NA
Unavailable	44	\$12,015,580.15					
	96	\$24,934,597.52	100%	0 \$0.00		0 \$0.00	(
CHACE HOLE				+ +			
	38	\$10,541,337.72	21.2%	00.00	NA	0 \$0.00	NA
Unavailable	131	\$39,180,794.60	78.8%	0\$0.00	NA	0 \$0.00	NA (
	169	\$49,722,132.32					
CHASE HOME	59	\$9,644,631.09	93.58%	\$0.00	NA	0 \$0.00	NA
Unavailable	4	\$661,667.97	6 42% (0.80.00	NA	0.80.00	NA (
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	Unavailable 18 Unavailable 11 Unavailable 14 Unavailable 7 Unavailable 7 Unavailable 20 Unavailable 54 Unavailable 54 Unavailable 54 Unavailable 92 Unavailable 15 Unavailable 15 CHASE HOME FINANCE, LLC Unavailable 38 Unavailable 34 CHASE HOME 59	Unavailable 18 \$2,307,371.36 18 \$2,307,371.36 Unavailable 11 \$1,073,500.75 11 \$1,073,500.75 Unavailable 14 \$1,021,835.06 Unavailable 7 \$1,456,146.86 Unavailable 20 \$1,627,544.15 20 \$1,627,544.15 Unavailable 54 \$11,814,307.55 Unavailable 92 \$16,748,558.61 Unavailable 92 \$16,748,558.61 Unavailable 15 \$1,078,047.29 Unavailable 14 \$1,775,728.02 Unavailable 56 \$13,532,455.80 CHASE HOME FINANCE, LLC 52 \$12,919,017.37 Unavailable 13 \$39,180,794.60 CHASE HOME FINANCE, LLC 38 \$10,541,337.72 Unavailable 13 \$39,180,794.60 CHASE HOME FINANCE, LLC 59 \$9,644,631.09 CHASE HOME FINANCE, LLC 59 \$9,644,631.09	CHASE HOME FINANCE, LLC 100% 11,073,502.12 100% 12,073,502.75 100% 12,073,502.75 100% 13,571,562.12 100% 14 \$1,073,500.75 100% 14 \$1,073,500.75 100% 14 \$1,021,835.06 100% 14 \$1,021,835.06 100% 14 \$1,021,835.06 100% 14 \$1,021,835.06 100% 15 \$1,627,544.15 100%	Chase Home Cha	CHASE HOME FINANCE, LLC Low Chase Chas	CHASE HOME FINANCE, LLC 100 0 0 0 0 0 0 0 0

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Total		63	\$10,306,299.06	100%	0	\$0.00		0	\$0.00	
Total		0.5	ψ10,200,2227.00	100 /6		φοιου		_	ΨΟ•Ο	
31419GX66	CHASE HOME FINANCE, LLC	10	\$3,087,372.35	75.52%	0 3	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,000,808.04	24.48%	-	-		_	\$0.00	NA
Total		13	\$4,088,180.39	100%	0	\$0.00		0	\$0.00	
	CHACE HONE				H					
31419GX74	CHASE HOME FINANCE, LLC	115	\$11,265,745.08	66.19%	Ш				\$0.00	NA
	Unavailable	58	\$5,755,775.79	33.81%	-				\$0.00	NA
Total		173	\$17,021,520.87	100%	0 3	\$0.00		0	\$0.00	
31419GX82	CHASE HOME FINANCE, LLC	63	\$6,239,029.39	83.26%	0 5	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$1,254,455.42	16.74%	0.5	\$0.00	NA	0	\$0.00	NA
Total		76	\$7,493,484.81	100%	0	\$0.00		0	\$0.00	
21410CV00	CHASE HOME	1	¢2.46.750.00	7.500	0 (to 00	NT A	_	¢0.00	NIA
31419GX90	FINANCE, LLC	1	\$346,750.00	7.59%	Щ				\$0.00	NA
<u> </u>	Unavailable	16	\$4,224,497.55	92.41%	-	_		-	\$0.00	NA
Total		17	\$4,571,247.55	100%	0	\$0.00		0	\$0.00	
31419GY24	CHASE HOME FINANCE, LLC	62	\$35,289,409.01	38.38%	0 5	\$0.00	NA	0	\$0.00	NA
	Unavailable	101	\$56,665,443.46	61.62%	0.5	\$0.00	NA	0	\$0.00	NA
Total		163	\$91,954,852.47	100%	0	\$0.00		0	\$0.00	
31419GY32	Unavailable	17	\$3,051,695.88	100%	0.9	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	17	\$3,051,695.88	100%	-				\$0.00	117.1
			40,000 =,000 = 000			, , , , ,			7 0 0 0	
31419GY40	CHASE HOME FINANCE, LLC	5	\$939,332.10	12.54%	0 5	\$0.00	NA	0	\$0.00	NA
	Unavailable	28	\$6,554,322.50	87.46%	0.5	\$0.00	NA	0	\$0.00	NA
Total		33	\$7,493,654.60	100%	0	\$0.00		0	\$0.00	
31419GY57	CHASE HOME	16	\$2,487,602.11	75.94%	0.9	00.00	NI A	^	\$0.00	NI A
514190137	FINANCE, LLC	10			Ш					NA
Total	Unavailable	5	\$788,168.11	24.06%	_			_	\$0.00	NA
Total		21	\$3,275,770.22	100%	U	7U.UU		ש	\$0.00	
31419GY65	CHASE HOME FINANCE, LLC	35	\$5,421,322.42	51.04%	0 5	\$0.00			\$0.00	NA
	Unavailable	33	\$5,200,114.36	48.96%	_			_	\$0.00	NA
Total		68	\$10,621,436.78	100%	0	\$0.00		0	\$0.00	
31419GY73		41	\$4,979,393.71	97.89%	0 5	\$0.00	NA	0	\$0.00	NA

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	CHASE HOME FINANCE, LLC							
	Unavailable	1	\$107,252.84	2.11%	0 \$0.00	NA	0 \$0.00	NA
Total		42	\$5,086,646.55		0 \$0.00		0 \$0.00	
			1-77					
31419GY81	CHASE HOME FINANCE, LLC	279	\$61,642,054.25	34.88%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	434	\$115,076,208.86				0 \$0.00	NA (
Total		713	\$176,718,263.11	100%	0 \$0.00		0 \$0.00	
31419GY99	CHASE HOME FINANCE, LLC	49	\$10,302,857.75				0 \$0.00	NA
	Unavailable	5	\$999,424.94	i	0 \$0.00		0 \$0.00	NA
Total		54	\$11,302,282.69	100%	0 \$0.00		0 \$0.00	
31419GYA6	CHASE HOME FINANCE, LLC	73					0 \$0.00	NA
	Unavailable	58	\$4,123,564.36				0 \$0.00	NA
Total		131	\$9,541,056.65	100%	0 \$0.00	(0 \$0.00	
<u> </u>		\longrightarrow			++	\longrightarrow	4	
31419GYB4	CHASE HOME FINANCE, LLC	65	\$4,508,479.82				0 \$0.00	NA
	Unavailable	9	\$522,572.34				0 \$0.00	NA
Total		74	\$5,031,052.16	100%	0 \$0.00		0 \$0.00	
31419GYC2	CHASE HOME FINANCE, LLC	1	\$323,169.00		0 \$0.00		0 \$0.00	NA
	Unavailable	29	\$5,646,394.83	1			0 \$0.00	NA
Total		30	\$5,969,563.83	100%	0 \$0.00		0 \$0.00	
31419GYD0	CHASE HOME FINANCE, LLC	30	\$6,658,101.86		0 \$0.00		0 \$0.00	NA
	Unavailable	29	\$7,330,812.41		0 \$0.00		0 \$0.00	NA
Total		59	\$13,988,914.27	100%	0 \$0.00		0 \$0.00	———
31419GYE8	CHASE HOME FINANCE, LLC	12	\$2,835,731.00			NA	0 \$0.00	NA
	Unavailable	2	\$440,554.67	i			0 \$0.00	NA
Total		14	\$3,276,285.67	100%	0 \$0.00		0 \$0.00	
31419GYF5	CHASE HOME FINANCE, LLC	22	\$5,971,497.10		0 \$0.00		0 \$0.00	NA
Total		22	\$5,971,497.10	100%	0 \$0.00	(0 \$0.00	
31419GYG3	CHASE HOME FINANCE, LLC	41	\$10,890,766.66	82.99% (0 \$0.00	NA	0 \$0.00	NA

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Unavailable		. , ,					-
	49	\$13,123,292.54	100%	0 \$0.00	<i>'</i>	0 \$0.00	4
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CHASE HOME	27	\$6.851.301.77	98.09%	080.00	NA	0.00) NA
·							
Unavailable	1					H-	
	28	\$6,984,545.15	100%	0 \$0.00	<u> </u>	0 \$0.00	
	+			+		 '	1
	143	\$35,251,806.76	86.7%	0 \$0.00	NA	0 \$0.00) NA
		. , ,					_
Unavailable							
	167	\$40,661,292.14	100%	<u>) \$0.00</u>		0 \$0.00	
	+			+		 '	1
	49	\$13,927,330.63	98.55%	0 \$0.00	NA	0 \$0.00) NA
	++++	. , ,					
Unavailable	1					-	
	50	\$14,132,630.63	100%	<u>) \$0.00</u>		0 \$0.00	1
	\longrightarrow					 '	1
	12	\$3,127,761.53	92.37%	0 \$0.00	NA	0 \$0.00) NA
·	1	. , ,					
Unavailable	1						
	13	\$3,386,150.57	100%	0 \$0.00		0 \$0.00	
						,——'	1
CHASE HOME	119	\$15,564,245.37	90.57%	0 \$0.00	NA	0\$0.00) NA
· ·							
Unavailable	13						
	132	\$17,184,698.31	100%	<u>) \$0.00</u>	<u> </u>	0 \$0.00	
	\longrightarrow					 	4
CHASE HOME	23	\$5,984,626.82	1.77%	0 \$0.00	NA	080.00) NA
·							
Unavailable	, -	1 , ,					
	1,271	\$338,589,178.98	100%	<u>0</u> \$0.00		0 \$0.00	
	\longrightarrow	 				 '	1
	363	\$73,900,332.79	24.19%	0 \$0.00	NA	0 \$0.00) NA
		. , ,					+
Unavailable							-
	1,250	\$305,536,939.93	100%	<u>) \$0.00</u>		<u>1 \$0.00</u>	+
277 1 277 1101 177						 	1
	4	\$1,767,262.00	5.75%	0 \$0.00	NA	0 \$0.00) NA
Unavailable	1		†	_			_
	81	\$30,742,570.03	100%	<u>) \$0.00</u>		<u> 1 \$U.UU</u>	-
CTT CE TIONE				+		 '	-
	167	\$44,366,549.32	16.69%	0 \$0.00	NA	0 \$0.00) NA
FINANCE, LLC					ii .	. 1	1
	CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable 13 CHASE HOME FINANCE, LLC Unavailable 132 CHASE HOME FINANCE, LLC Unavailable 1,248 1,271 CHASE HOME FINANCE, LLC Unavailable 73 CHASE HOME FINANCE, LLC Unavailable 73 CHASE HOME FINANCE, LLC Unavailable 77 81	CHASE HOME FINANCE, LLC 27 \$6,851,301.77 Unavailable 1 \$133,243.38 28 \$6,984,545.15 CHASE HOME FINANCE, LLC 143 \$35,251,806.76 Unavailable 24 \$5,409,485.38 167 \$40,661,292.14 CHASE HOME FINANCE, LLC 49 \$13,927,330.63 CHASE HOME 12 \$3,127,761.53 CHASE HOME 12 \$3,127,761.53 Unavailable 1 \$258,389.04 CHASE HOME 13 \$3,386,150.57 CHASE HOME 19 \$15,564,245.37 CHASE HOME 19 \$15,564,245.37 CHASE HOME 19 \$15,564,245.37 CHASE HOME 19 \$15,564,245.37 CHASE HOME 19 \$15,564,245.39 CHASE HOME FINANCE, LLC Unavailable 1 \$13,123,292.54 100% (CHASE HOME FINANCE, LLC Unavailable 1 \$133,243.38 1.91% (CHASE HOME FINANCE, LLC Unavailable 1 \$28 \$6,984,545.15 100% (CHASE HOME FINANCE, LLC Unavailable 24 \$5,409,485.38 13.3% (CHASE HOME FINANCE, LLC Unavailable 1 \$205,300.00 1.45% (CHASE HOME FINANCE, LLC Unavailable 1 \$205,300.00 1.45% (CHASE HOME FINANCE, LLC Unavailable 1 \$258,389.04 7.63% (CHASE HOME FINANCE, LLC Unavailable 1 \$258,389.04 7.63% (CHASE HOME FINANCE, LLC Unavailable 1 \$15,564,245.37 90.57% (CHASE HOME FINANCE, LLC Unavailable 1 \$1,248 \$332,604,552.16 98.23% (CHASE HOME FINANCE, LLC Unavailable 1,248 \$332,604,552.16 98.23% (CHASE HOME FINANCE, LLC Unavailable 873 \$231,636,607.14 75.81% (CHASE HOME FINANCE, LLC Unavailable 77 \$28,975,308.63 94.25%	CHASE HOME FINANCE, LLC 143 \$35,251,806.76 \$6,984,545.15 \$100\% 0 \$0.00	CHASE HOME FINANCE, LLC 12 \$3,127,761.53 92.37% 0 \$0.00 NA (CHASE HOME FINANCE, LLC 13 \$3,386,150.57 100% 0 \$0.00 NA (CHASE HOME FINANCE, LLC 14 \$3,35,564,245.37 90.57% 0 \$0.00 NA (CHASE HOME FINANCE, LLC 14 \$3,388,150.57 100% 0 \$0.00 NA (CHASE HOME FINANCE, LLC 14 \$3,127,184,698.31 100% 0 \$0.00 NA (CHASE HOME FINANCE, LLC 14 \$3,127,184,698.31 100% 0 \$0.00 NA (CHASE HOME FINANCE, LLC 12 \$3,127,184,698.31 100% 0 \$0.00 NA (CHASE HOME FINANCE, LLC 12 \$3333,586,150.57 100% 0 \$0.00 NA (CHASE HOME FINANCE, LLC 13 \$3,127,184,698.31 100% 0 \$0.00 NA (CHASE HOME FINANCE, LLC 13 \$3,127,184,698.31 100% 0 \$0.00 NA (CHASE HOME FINANCE, LLC 13 \$3,127,184,698.31 100% 0 \$0.00 NA (CHASE HOME FINANCE, LLC 14 \$3332,604,552.16 98.23% 0 \$0.00 NA (CHASE HOME FINANCE, LLC 15 \$3,127,184,698.31 100% 0 \$0.00 NA (CHASE HOME FINANCE, LLC 15 \$3,127,184,698.31 100% 0 \$0.00 NA (CHASE HOME FINANCE, LLC 15 \$3,127,184,698.31 100% 0 \$0.00 NA (CHASE HOME FINANCE, LLC 15 \$3,127,184,698.31 100% 0 \$0.00 NA (CHASE HOME FINANCE, LLC 15 \$3,127,184,698.31 100% 0 \$0.00 NA (CHASE HOME FINANCE, LLC 15 \$3,127,184,698.31 100% 0 \$0.00 NA (CHASE HOME FINANCE, LLC 15 \$3,127,184,698.31 100% 0 \$0.00 NA (CHASE HOME FINANCE, LLC 15 \$3,127,184,698.31 100% 0 \$0.00 NA (CHASE HOME FINANCE, LLC 15 \$3,127,184,698.31 100% 0 \$0.00 NA (CHASE HOME FINANCE, LLC 15 \$3,127,184,698.31 100% 0 \$0.00 NA (CHASE HOME FINANCE, LLC 15 \$3,127,184,698.31 100% 0 \$0.00 NA (CHASE HOME FINANCE, LLC 15 \$3,127,184,698.31 100% 0 \$0.00 NA (CHASE HOME FINANCE, LLC 15 \$3,127,184,698.31 100% 0 \$0.00 NA (CHASE HOME FINANCE, LLC 15 \$3,127,184,698.31 100% 0 \$0.00 NA (CHASE HOME FINANCE, LLC 15 \$1,1248 \$330,542,570,63 100% 0 \$0.00 NA (CHASE HOME FINANCE, LLC 15 \$1,1248 \$330,542,570,63 100% 0 \$0.00 NA (CHASE HOME FINANCE, LLC 15 \$1,1248 \$330,542,570,63 100% 0 \$0.00 NA (CHASE HOME FINANCE, LLC 15 \$1,1248 \$330,542,570,63 100% 0 \$0.00 NA (CHASE HOME FINANCE, LLC 15 \$1,1248 \$1,1248 \$1,1248 \$1,1248 \$1,1248 \$1,1248 \$1,1248 \$1,1248 \$1,1248 \$1,1248 \$1,1248 \$1,1248 \$1,1248 \$1,1248 \$1,1248 \$1,1248 \$1,1248 \$1,1248	CHASE HOME FINANCE, LLC 49 \$13,927,330.63 98.55% 0 \$0.00 NA 0 \$0.0		

Total		970	\$265,869,969.65	100%	0 \$0.00	4	0 \$0.00	
1 01111			Ψ202,007,707.03	100 /0	ψυ•υυ		Ψυ•υυ	
31419GYT5	CHASE HOME FINANCE, LLC	729	\$162,158,358.82	68.68%	, i		\$0.00	NA
	Unavailable	259	\$73,956,917.16				00.00	NA
Total		988	\$236,115,275.98	100%	0 \$0.00		0 \$0.00	
31419GYU2	CHASE HOME FINANCE, LLC	39	\$13,656,641.66	28.95%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	85	\$33,519,839.93	71.05%			00.00	NA
Total		124	\$47,176,481.59	100%	0 \$0.00		0 \$0.00	
31419GYV0	CHASE HOME FINANCE, LLC	66	\$14,367,426.31	80.84%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	14	\$3,404,830.64	19.16%			00.00	NA
Total		80	\$17,772,256.95	100%	0 \$0.00		0 \$0.00	
31419GYW8	CHASE HOME FINANCE, LLC	94	\$14,727,133.24	98.17%			0 \$0.00	NA
	Unavailable	2	\$274,340.55		0 \$0.00		0.00\$	NA
Total		96	\$15,001,473.79	100%	0 \$0.00		90.00	(
31419GYX6	CHASE HOME FINANCE, LLC	6	\$1,447,826.72	2.85%			0 \$0.00	NA
	Unavailable	210	\$49,379,628.72	97.15%			0.00\$	NA (
Total		216	\$50,827,455.44	100%	0 \$0.00		0 \$0.00	
31419GYY4	CHASE HOME FINANCE, LLC	110	\$22,676,338.68	45.53%			0\$0.00	NA
	Unavailable	127	\$27,131,831.52	54.47%			0.00	NA
Total		237	\$49,808,170.20	100%	0 \$0.00		0 \$0.00	(
31419GYZ1	CHASE HOME FINANCE, LLC	14	\$8,096,013.00	23.03%			0\$0.00	NA (
	Unavailable	49	\$27,052,925.00				0.00\$	NA
Total		63	\$35,148,938.00	100%	0 \$0.00		0 \$0.00	(
31419GZ23	Unavailable	34	\$6,975,720.00		0 \$0.00		0 \$0.00	NA
Total		34	\$6,975,720.00	100%	0 \$0.00		0 \$0.00	
31419GZ31	Unavailable	26	\$5,323,100.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		26	\$5,323,100.00		0 \$0.00		\$0.00	
31419GZ49	Unavailable	22	\$5,481,410.00	100%	0 \$0.00	NA (0 \$0.00	NA
Total		22	\$5,481,410.00		0 \$0.00		0 \$0.00	
			. , ,					

Unavailable	22	\$4,724,600.00	100%	0 \$0.00		_	
	22	\$4,724,600.00	100%	0 \$0.00		0 \$0.00	
Unavailable							
	27	\$7,297,690.00	100%	0 \$0.00		0 \$0.00	(
Unavailable	8	\$1 021 700 00	100%	0 \$0 00	NA	0 \$0 00	NA
Chavanaoic							
		Ψ1,021,700.00	100 /6	φοισο		υ φυίου	
Unavailable	53	\$11,700,624.00	100%	0 \$0.00		_	
	53	\$11,700,624.00	100%	0 \$0.00		0 \$0.00	
CHASE HOME							
	119	\$11,614,623.36	81.18%	0 \$0.00	NA	0 \$0.00	NA
· · · · · · · · · · · · · · · · · · ·	27	\$2,692,659.33	18.82%	0 \$0.00	NA	0 \$0.00	NA
	146	\$14,307,282.69	100%	0 \$0.00		0 \$0.00	
CHASE HOME FINANCE, LLC	131	\$12,639,718.89	97.83%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	3	\$280,633.85	2.17%	0 \$0.00	NA	0 \$0.00	NA
	134	\$12,920,352.74	100%	0 \$0.00		0 \$0.00	
	92	\$7,037,591.19	88.91%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	12	\$877,757.00	11.09%	0 \$0.00	NA	0 \$0.00	NA
	104	\$7,915,348.19	100%	0 \$0.00		0 \$0.00	
CHASE HOME FINANCE, LLC	87	\$6,463,741.01	96.88%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	3	\$208,395.58			NA	0 \$0.00	NA
	90	\$6,672,136.59	100%	0 \$0.00		0 \$0.00	
CHACE HOME							
CHASE HOME FINANCE, LLC	138	\$17,550,057.44	61.67%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	82	\$10,909,197.17	38.33%	0 \$0.00	NA	0 \$0.00	NA
	220	\$28,459,254.61	100%	0 \$0.00		0 \$0.00	
CHASE HOME	1.40	φ10 120 2 10 2 1	05.26%	0,00,00	3. T.A	0,00,00	37.4
FINANCE, LLC							
Unavailable	- 	·				_	
	147	\$19,032,890.38	100%	U \$0.00		<u> </u>	
CHASE HOME	6	\$1,485,313.02	100%	0 \$0.00	NA	0 \$0.00	NA
i invarioù, lle	6	\$1,485,313,02	100%	0 \$0.00		0 \$0.00	
	0	Ψ197009010102	100 /0	σφοισσ		υ φυισο	
	Unavailable Unavailable Unavailable CHASE HOME FINANCE, LLC Unavailable	Unavailable 27 27 27 27 27 27 27 2	Unavailable 27 \$7,297,690.00 Unavailable 8 \$1,021,700.00 8 \$1,021,700.00 Unavailable 53 \$11,700,624.00 Unavailable 19 \$11,614,623.36 FINANCE, LLC 119 \$11,614,623.36 Unavailable 27 \$2,692,659.33 Unavailable 3 \$280,633.85 Unavailable 3 \$280,633.85 Unavailable 3 \$280,633.85 Unavailable 12 \$7,037,591.19 Unavailable 12 \$877,757.00 Unavailable 12 \$877,757.00 Unavailable 3 \$208,395.58 Unavailable 3 \$208,395.58 CHASE HOME FINANCE, LLC Unavailable 3 \$208,395.58 Unavailable 3 \$208,395.58 CHASE HOME FINANCE, LLC Unavailable 3 \$208,395.58 Unavailable 3 \$208,395.58 CHASE HOME FINANCE, LLC Unavailable 3 \$208,395.58 Unavailable 3 \$208,395.58 CHASE HOME FINANCE, LLC Unavailable 3 \$208,395.58 Unavailable 3 \$208,395.58 CHASE HOME 510,909,197.17 Unavailable 82 \$10,909,197.17 Unavailable 7 \$902,671.87	Unavailable 27 \$7,297,690.00 100%	Unavailable 27 \$7,297,690.00 100% 0 \$0.00 Unavailable 8 \$1,021,700.00 100% 0 \$0.00 Unavailable 53 \$11,700,624.00 100% 0 \$0.00 Unavailable 53 \$11,700,624.00 100% 0 \$0.00 CHASE HOME FINANCE, LLC 119 \$11,614,623.36 81.18% 0 \$0.00 Unavailable 27 \$2,692,659.33 18.82% 0 \$0.00 CHASE HOME FINANCE, LLC 131 \$12,639,718.89 97.83% 0 \$0.00 CHASE HOME 134 \$12,920,352.74 100% 0 \$0.00 CHASE HOME FINANCE, LLC 134 \$12,920,352.74 100% 0 \$0.00 CHASE HOME 57,037,591.19 88.91% 0 \$0.00 CHASE HOME 57,037,591.19 88.91% 0 \$0.00 CHASE HOME 58,77,757.00 11.09% 0 \$0.00 CHASE HOME 590 \$6,6672,136.59 100% 0 \$0.00 CHASE HOME 51NANCE, LLC 13 \$20,8395.58 3.12% 0 \$0.00 CHASE HOME 51NANCE, LLC 13 \$12,039,718.89 100% 0 \$0.00 CHASE HOME 51NANCE, LLC 13 \$12,039,719,719 88.91% 0 \$0.00 CHASE HOME 51NANCE, LLC 13 \$12,039,719,719 88.91% 0 \$0.00 CHASE HOME 51NANCE, LLC 13 \$10,000,719,719,719,719,719,719,719,719,719,719	Unavailable 27 \$7,297,690.00 100% 0 \$0.00 NA	Unavailable 27 \$7,297,690.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 8 \$1,021,700.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 8 \$1,021,700.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 53 \$11,700,624.00 100% 0 \$0.00 NA 0 \$0.00 Unavailable 53 \$11,700,624.00 100% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 119 \$11,614,623.36 81.18% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 131 \$12,639,718.89 97.83% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 131 \$12,639,718.89 97.83% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 134 \$12,920,352.74 100% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 92 \$7,037,591.19 88.91% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 92 \$7,037,591.19 88.91% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 92 \$7,037,591.19 88.91% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 92 \$7,037,591.19 88.91% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 92 \$7,037,591.19 88.91% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 92 \$7,037,591.19 88.91% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 92 \$7,037,591.19 88.91% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 92 \$7,037,591.19 88.91% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 92 \$7,037,591.19 88.91% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 92 \$7,037,591.19 88.91% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 92 \$7,037,591.19 \$8.91% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 87 \$6,463,741.01 96.88% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 87 \$86,463,741.01 96.88% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 138 \$17,550,057.44 61.67% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 140 \$18,130,218.51 95.26% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 140 \$18,130,218.51 95.26% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 140 \$18,130,218.51 95.26% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 6 \$1485,313.02 100% 0 \$0.00 NA 0 \$0.00 CHASE HOME FINANCE, LLC 6 \$1485,313.02 100% 0 \$0.00 NA 0 \$0.00

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31419GZH0	CHASE HOME FINANCE, LLC	34	\$6,857,145.71	100%	0 \$0.0	0 NA	0	\$0.00	NA
Total		34	\$6,857,145.71	100%	0 \$0.0	0	0	\$0.00	
							Н		
31419GZJ6	CHASE HOME FINANCE, LLC	11	\$2,272,621.98	100%	0 \$0.0	0 NA	0	\$0.00	NA
Total		11	\$2,272,621.98	100%	0 \$0.0	0	0	\$0.00	
31419GZK3	CHASE HOME FINANCE, LLC	75	\$18,379,022.90	36.77%	0 \$0.0	0 NA	0	\$0.00	NA
_	Unavailable	113	\$31,604,052.13	63.23%	0 \$0.0	0 NA	0	\$0.00	NA
Total		188	\$49,983,075.03	100%	0 \$0.0	0	0	\$0.00	
31419GZL1	CHASE HOME FINANCE, LLC	45	\$11,438,523.89	38.02%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	64	\$18,650,295.19	61.98%	0 \$0.0	0 NA	0	\$0.00	NA
Total		109	\$30,088,819.08	100%	0 \$0.0	0	0	\$0.00	
31419GZM9	CHASE HOME FINANCE, LLC	21	\$6,498,718.73	25.97%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	64	\$18,529,294.00	74.03%	0 \$0.0	0 NA	0	\$0.00	NA
Total		85	\$25,028,012.73	100%	0 \$0.0	0	0	\$0.00	
							П		
31419GZN7	CHASE HOME FINANCE, LLC	75	\$18,883,954.30	37.75%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	108	\$31,140,805.90	62.25%	0 \$0.0	0 NA	0	\$0.00	NA
Total		183	\$50,024,760.20	100%	0 \$0.0	0	0	\$0.00	
31419GZP2	CHASE HOME FINANCE, LLC	1	\$124,842.73	11.2%				\$0.00	NA
	Unavailable	5	\$990,187.55	88.8%	0 \$0.0	0 NA	0	\$0.00	NA
Total		6	\$1,115,030.28	100%				\$0.00	
31419GZQ0	Unavailable	8	\$1,127,853.91	100%	0 \$0.0	0 NA	0	\$0.00	NA
Total		8	\$1,127,853.91	100%	0 \$0.0	0	0	\$0.00	
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31419GZS6	CHASE HOME FINANCE, LLC	66	\$17,317,717.87	34.83%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	116	\$32,398,563.00	65.17%	0 \$0.0	0 NA	0	\$0.00	NA
Total		182	\$49,716,280.87	100%				\$0.00	
							П		
31419GZT4	CHASE HOME FINANCE, LLC	17	\$2,391,999.85	33.36%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	16	\$4,778,412.66	66.64%	0 \$0.0	0 NA	0	\$0.00	NA
Total		33	\$7,170,412.51	100%	0 \$0.0	0	0	\$0.00	
							П		

31419GZU1	CHASE HOME FINANCE, LLC	20	\$5,829,197.00	24.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	47	\$17,598,358.79	75.12% 0 \$0.00	NA 0 \$0.00	NA 0
Total		67	\$23,427,555.79	100% 0 \$0.00	0 \$0.00	0
31419GZV9	STONEGATE MORTGAGE CORPORATION	11	\$1,878,854.99	29.87% 0 \$0.00	NA 0 \$0.00	NAO
	Unavailable	17	\$4,411,579.02	70.13% 0 \$0.00	NA 0 \$0.00	NA 0
Total		28	\$6,290,434.01	100% 0 \$0.00	0 \$0.00	0
31419GZW7	STONEGATE MORTGAGE CORPORATION	4	\$792,350.00	51.86% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$735,473.43	48.14% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,527,823.43	100% 0 \$0.00	0 \$0.00	0
31419GZX5	STONEGATE MORTGAGE CORPORATION	7	\$1,888,300.00	92.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$153,300.00	7.51% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$2,041,600.00	100% 0 \$0.00	0 \$0.00	0
31419GZY3	Unavailable	59	\$12,480,742.56	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		59	\$12,480,742.56	100% 0 \$0.00	0 \$0.00	0
31419GZZ0	Unavailable	27	\$5,500,528.18	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		27	\$5,500,528.18	100% 0 \$0.00	0 \$0.00	0
31419H3S9	Unavailable	17	\$1,030,139.81	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		17	\$1,030,139.81	100% 0 \$0.00	0 \$0.00	0
31419H3T7	Unavailable	11	\$1,109,183.86	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Onu vanacio	11	\$1,109,183.86	100% 0 \$0.00	0 \$0.00	0
1000			* -) 	1		
31419H3U4	Unavailable	17	\$2,231,160.93	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$2,231,160.93	100% 0 \$0.00	0 \$0.00	0
31419H3V2	Unavailable	50	\$11,983,798.55	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Ollavallaole	50	\$11,983,798.55	100% 0 \$0.00	0 \$0.00	11110
Total			Ψ119/009//000	100 /υ υ φοιου	Ψυτυ	
31419H3W0	Unavailable	14	\$1,020,861.84	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$1,020,861.84	100% 0 \$0.00	0 \$0.00	0
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31419H3X8	Unavailable	14	\$2,557,143.21	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$2,557,143.21	100% 0 \$0.00	0 \$0.00	0

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31419H3Y6	Unavailable	17	\$3,772,112.82	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		17	\$3,772,112.82		0 \$0.00		0 \$0.00	
- : : : : : : : : : : : : : : : : : : :	** ** 11	1 22	** 0.47 70.4 0.1	1000	2 20 00		10.00	- NA
31419H3Z3	Unavailable	33	\$2,847,724.21 \$2,847,724.21		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (
Total		33	\$2,847,724.21	100%	<u> </u>		0 30.00	
31419H4A7	Unavailable	213	\$57,558,733.62	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		213	\$57,558,733.62	100%	0 \$0.00		0 \$0.00	
31419H4B5	Unavailable	41	\$8,729,274.10	100%	0 \$0.00	NΔ	A 0 \$0.00	NA (
Total	Ullavaliadic	41	\$8,729,274.10 \$8,729,274.10		0 \$0.00		0 \$0.00	NA.
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31419H4C3	PNC BANK, N.A	135	\$17,621,669.43		0 \$0.00		0 \$0.00	NA
Total		135	\$17,621,669.43	100%	0 \$0.00		0 \$0.00	/
		124	115 110 251 15	1000	- +0.00		1 2 20	27.4
31419H4D1	PNC BANK, N.A	124	\$16,418,374.15 \$16,418,374.15		0 \$0.00		0 \$0.00	NA
Total		124	\$16,418,374.15	100%	0 \$0.00		0 \$0.00	
31419H4E9	PNC BANK, N.A	117	\$7,364,067.69	100%	0 \$0.00	NA	0 \$0.00	NA
Total	,	117	\$7,364,067.69		0 \$0.00		0 \$0.00	
31419H4F6	PNC BANK, N.A	87	\$14,239,993.60		0 \$0.00		A 0 \$0.00	NA
Total		87	\$14,239,993.60	100%	0 \$0.00		0 \$0.00	——/
31419H4G4	PNC BANK, N.A	83	\$8,015,076.93	100%	0 \$0.00	NA	A 0 \$0.00	NA
Total		83	\$8,015,076.93		0 \$0.00		0 \$0.00	
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31419Н4Н2	PNC BANK, N.A	84	\$13,731,522.72		0 \$0.00		0 \$0.00	NA
Total		84	\$13,731,522.72	100%	0 \$0.00		0 \$0.00	
31419H4J8	PNC BANK, N.A	72	\$7,112,441.01	100%	0 \$0.00	NA	A 0 \$0.00	NA
Total	INC DAME, 11.21	72	\$7,112,441.01 \$7,112,441.01		0 \$0.00		0 \$0.00	11/1
			Ψ', 3-2-, -		1		<u>σφουσ</u>	
31419H4K5	PNC BANK, N.A	62	\$4,084,060.55		0 \$0.00	NA	0 \$0.00	NA
Total		62	\$4,084,060.55	100%	0 \$0.00		0 \$0.00	
31419H4L3	PNC BANK, N.A	29	\$3,797,824.34	100%	0 \$0.00	NA	A 0 \$0.00	NA
Total	FINC DAININ, 11.11	29	\$3,797,824.34 \$3,797,824.34		0 \$0.00		0 \$0.00	11/2
Total		- -	Ψυ9171902 112	100 /0 ,	<u> </u>		υψυισσ	
31419H4M1	PNC BANK, N.A	28	\$1,633,412.35	100%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$1,633,412.35		0 \$0.00		0 \$0.00	
		\Box			\perp			
31419H4N9	PNC BANK, N.A	19	\$1,791,069.12		0 \$0.00		0 \$0.00	NA
Total		19	\$1,791,069.12	100%	0 \$0.00		0 \$0.00	

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31419H4P4	PNC BANK, N.A	19	\$5,203,030.26	100%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$5,203,030.26		0 \$0.00		0 \$0.00	
31419H4Q2	PNC BANK, N.A	19	\$5,403,201.36	100%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$5,403,201.36	100%	0 \$0.00		0 \$0.00	(
		\perp						
31419H4R0	PNC BANK, N.A	14	\$3,837,874.42		0 \$0.00		0 \$0.00	
Total		14	\$3,837,874.42	100%	0 \$0.00		0 \$0.00	(
31419H4S8	PNC BANK, N.A	13	\$2,101,053.78	100%	0 \$0.00	NA	0 \$0.00	NA
Total	, , , ,	13	\$2,101,053.78		0 \$0.00		0 \$0.00	
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31419H4T6	PNC BANK, N.A	9	\$2,378,238.02	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$2,378,238.02	100%	0 \$0.00		0 \$0.00	(
21.41.044.44.42			φ1. 52 6.0 5 0.46	1000	0,00,00	27.4	0 00 00	27.4
31419H4U3	PNC BANK, N.A	5	\$1,526,858.46		0 \$0.00		0 \$0.00	
Total		5	\$1,526,858.46	100%	0 \$0.00		0 \$0.00	
31419H4W9	U.S. BANK N.A	13	\$1,831,753.09	9.93%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	120	\$16,622,062.77	90.07%			0 \$0.00	
Total		133	\$18,453,815.86		0 \$0.00		0 \$0.00	
31419H4X7	U.S. BANK N.A	7	\$829,737.29	9.05%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	71	\$8,340,438.18	90.95%	0 \$0.00	NA	0 \$0.00	NA
Total		78	\$9,170,175.47	100%	0 \$0.00		0 \$0.00	(
31419H4Y5	U.S. BANK N.A	11	\$1,079,948.86	10.3%	0 \$0.00	NΔ	0 \$0.00	NA
5141711413	Unavailable	95	\$9,405,977.01		0 \$0.00		0 \$0.00	
Total	Onavanaoie	106	\$10,485,925.87		0 \$0.00		0 \$0.00	
			+ - + , +		1,000		7 0 0 0	
31419H4Z2	U.S. BANK N.A	6	\$463,956.53	9.16%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	66	\$4,603,441.31	90.84%	0 \$0.00	NA	0 \$0.00	NA
Total		72	\$5,067,397.84	100%	0 \$0.00		0 \$0.00	(
31419H5A6	U.S. BANK N.A	1	\$153,063.41	9 <i>570</i> /-	0 \$0.00	NI A	0 \$0.00	NA
51419H3A0	Unavailable	10	\$1,632,633.19	91.43%			0 \$0.00	1
Total	Onavanabic	11	\$1,785,696.60		0 \$0.00	1	0 \$0.00	1
31419H5B4	U.S. BANK N.A	6	\$734,834.16	30.92%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,641,842.72	69.08%	_		0 \$0.00	NA
Total		12	\$2,376,676.88	100%	0 \$0.00		0 \$0.00	
		\perp						
31419H5C2	U.S. BANK N.A	7	\$916,098.17	35.38%		1	0 \$0.00	1
	Unavailable	14	\$1,672,993.71	64.62%	0 \$0.00	NA	0 \$0.00	NA

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Total		21	\$2,589,091.88	100%	V	ያስ ሰስ	l	<u></u>	\$0.00	
1 0141		41	φ ∠, 509,091. 66	100%	V	ՓՄ•Մ		U	φυ.υυ	
31419H5D0	U.S. BANK N.A	8	\$1,719,686.29	7.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	83	\$19,819,560.39		_			_	\$0.00	
Total		91	\$21,539,246.68	100%	0	\$0.00		0	\$0.00	
2141011552	TIO DANIZAY A		ØC40 COT 15	1401~		\$0.00	***	<u></u>	φο oo	3.7.4
31419H5E8	U.S. BANK N.A	4	\$640,697.46		-			_	\$0.00	
Total	Unavailable	24	\$3,835,943.75 \$4,476,641,21	85.69%	-			1	\$0.00	
Total		28	\$4,476,641.21	100%	V	Φυ.UU		U	\$0.00	
31419H5F5	U.S. BANK N.A	3	\$418,444.23	8.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$4,243,687.91	91.02%	_			_	\$0.00	
Total		35	\$4,662,132.14	100%	-			1	\$0.00	
214127-7-7	***	\sqcup	# 50 - ·	00 =	H	.		L	.	_
31419H5G3	U.S. BANK N.A	7	\$603,003.48		-			+	\$0.00	
T-4.1	Unavailable	17	\$1,509,133.82	71.45%	-			-	\$0.00	
Total		24	\$2,112,137.30	100%	U	<u>\$0.00</u>		U	\$0.00	
31/10115111	U.S. BANK N.A		¢104 040 00	5.15%		\$0.00	ът А	_	\$0.00	NA
31419H5H1	U.S. BANK N.A Unavailable	2 18	\$184,840.00 \$3,403,787,30		-			1	\$0.00 \$0.00	
Total	Unavanable	20	\$3,403,787.30 \$3,588,627.30		-			_	\$0.00 \$0.00	
ı viai		20	φυ,υσο,047.30	100%	U	ψ υ. υ		U	ψυ.υυ	
31419H5J7	CROWN MORTGAGE COMPANY	27	\$4,062,764.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$4,062,764.85	100%	0	\$0.00		0	\$0.00	
					Ц			L		
31419H5K4	CROWN MORTGAGE COMPANY	10	. , ,		Ш				\$0.00	
Total		10	\$1,539,442.93	100%	0	\$0.00		0	\$0.00	
31419H5L2	CROWN MORTGAGE COMPANY	8	\$1,052,211.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,052,211.26	100%	0	\$0.00		0	\$0.00	
					Ц			Ĺ	\Box	
31419H5M0	EVERBANK	123	\$29,946,176.72		-				\$0.00	
	Unavailable	306	\$83,037,425.28		_			-	\$0.00	
Total		429	\$112,983,602.00	100%	0	\$0.00		0	\$0.00	
31419H5N8	EVERBANK	120	\$32,153,803.80	32.84%	0	\$0.00	NΔ	U	\$0.00	NA
	Unavailable	225	\$65,769,085.29		-	_		-	\$0.00	
Total		345	\$97,922,889.09		-			-	\$ 0.00	
214107777			φος το τ = -	25.25		Φ0.5			.	~ -
31419H5P3	EVERBANK	100	\$26,525,750.80		-			-	\$0.00	
Total	Unavailable	227	\$71,416,862.63		_			_	\$0.00	
Total	+	327	\$97,942,613.43	100%	V	DU.U Ø		U	\$0.00	
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31419H5Q1	EVERBANK	8	\$2,416,927.11	34.32% 0			0 \$0.00	
	Unavailable	14	\$4,625,187.97	65.68% 0			0 \$0.00	
Total		22	\$7,042,115.08	100% 0	\$0.00		0 \$0.00	
31419H5R9	EVERBANK	3	\$368,605.63	30.57% 0	\$0.00	NI A	0 \$0.00	NA
51419H3K9		9					0 \$0.00	1 1
Total	Unavailable		\$837,185.10				0 \$0.00	
Total		12	\$1,205,790.73	100% 0	\$0.00		<u>u \$u.uu</u>	
31419H5S7	EVERBANK	12	\$772,650.06	66.65% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$386,686.59	33.35% 0	\$0.00	NA	0.00\$	NA
Total		17	\$1,159,336.65	100% 0	\$0.00	(0 \$0.00	
31419H5T5	EVERBANK	18	\$1,759,608.11	62.98% 0	90.00	NΔ	0 \$0.00	NA
5141711313	Unavailable	10	\$1,034,262.23	37.02% 0			0 \$0.00	
Total	Chavanable	28	\$2,793,870.34	100% 0	_		0 \$0.00	
			, ,					
31419H5U2	EVERBANK	55	\$7,192,615.24	60.57% 0			0 \$0.00	
_	Unavailable	36	\$4,681,584.49	39.43% 0	\$0.00	NA	0 \$0.00	NA
Total		91	\$11,874,199.73	100% 0	\$0.00	(0 \$0.00	
31419H5V0	EVERBANK	16	\$1,041,393.14	53.49% 0	\$0.00	NA (0 \$0.00	NA
51419113 VU	Unavailable	13	\$905,445.19	46.51% 0			0 \$0.00	
Total	Ullavallable	29	\$1,946,838.33	100% 0			0 \$0.00	
Total		29	φ1,9 4 0,030.33	100 /6 0	φυ.υυ		υ φυ . υυ	
31419H5W8	EVERBANK	26	\$2,576,685.14	61.49% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$1,613,895.44	38.51% 0	\$0.00	NA	0 \$0.00	NA
Total		42	\$4,190,580.58	100% 0	\$0.00		0 \$0.00	
31419H5X6	EVERBANK	30	\$3,854,084.07	50.85% 0			0 \$0.00	
	Unavailable	29	\$3,725,016.46	49.15% 0			\$0.00	
Total		59	\$7,579,100.53	100% 0	\$0.00	(0 \$0.00	
31419H5Y4	EVERBANK	5	\$808,481.57	62.96% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$475,718.11	37.04% 0			0 \$0.00	
Total		8	\$1,284,199.68	100% 0			0 \$0.00	
			*******		*		0 40 00	
31419H5Z1	EVERBANK	11	\$2,344,392.49	23.79% 0			0 \$0.00	1
Total	Unavailable	28 39	\$7,511,376.37 \$0,855,768,86	76.21% 0			0 \$0.00 0 \$0.00	
Total		39	\$9,855,768.86	100% 0	Φυ.υυ	-	սթս.սս	
31419H6A5	EVERBANK	5	\$1,238,970.99	46.41% 0	\$0.00	NA	0\$0.00	NA
	Unavailable	6	\$1,430,906.23	53.59% 0			0\$0.00	
Total		11	\$2,669,877.22	100% 0	\$0.00		0 \$0.00	
2141011672	EXTERRANT	11	Φ 2 100 600 7 0	56.22%	φο οο	ъта	0,00,00	ъта
31419H6B3	EVERBANK	11	\$2,190,689.70	56.33% 0	\$0.00	NA	\$0.00	NA

	Unavailable	6	\$1,698,075.48	43.67% 0 \$0.00	NA 0 \$0.00	NA (
Total		17	\$3,888,765.18	100% 0 \$0.00	0 \$0.00	(
31419H6C1	EVERBANK	3	\$753,394.75	51.16% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	3	\$719,180.38	48.84% 0 \$0.00	NA 0 \$0.00	NA (
Total		6	\$1,472,575.13	100% 0 \$0.00	0 \$0.00	(
31419H6D9	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,327,046.88	89.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$148,875.00	10.09% 0 \$0.00	NA 0 \$0.00	NA (
Total		21	\$1,475,921.88	100% 0 \$0.00	0 \$0.00	(
31419H6E7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,435,500.00	61.57% 0 \$0.00	NA 0 \$0.00	NA(
	Unavailable	4	\$896,000.00	38.43% 0 \$0.00	NA 0 \$0.00	NA (
Total		9	\$2,331,500.00	100% 0 \$0.00	0 \$0.00	(
31419H6F4	HSBC MORTGAGE CORPORATION (USA)	25	\$2,447,396.51	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$2,447,396.51	100% 0 \$0.00	0 \$0.00	(
31419H6G2	HSBC MORTGAGE CORPORATION (USA)	24	\$5,000,400.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$5,000,400.00	100% 0 \$0.00	0 \$0.00	(
31419Н6Н0	HSBC MORTGAGE CORPORATION (USA)	36	\$8,000,539.23	100% 0 \$0.00	NA 0 \$0.00	NA
Total		36	\$8,000,539.23	100% 0 \$0.00	0 \$0.00	(
31419Н6Ј6	HSBC MORTGAGE	20	\$5,500,150.00	100% 0 \$0.00	NA 0 \$0.00	NA (
	CORPORATION (USA)					
Total		20	\$5,500,150.00	100% 0 \$0.00	0 \$0.00	- '
31419H6L1	HSBC MORTGAGE CORPORATION (USA)	34	\$4,999,942.83	100% 0 \$0.00	NA 0 \$0.00	NA
Total		34	\$4,999,942.83	100% 0 \$0.00	0 \$0.00	(
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31419Н6М9	HSBC MORTGAGE CORPORATION (USA)	16	\$4,651,755.34	100% 0 \$0.00	NA 0 \$0.00	NA
Total	i i	16	\$4,651,755.34	100% 0 \$0.00	0 \$0.00	(
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31419H6N7	HSBC MORTGAGE CORPORATION (USA)	23	\$6,766,600.00	100% 0 \$0.00	NA 0 \$0.00	NA

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Total	+	23	\$6,766,600.00	100%	U	<u>\$0.00</u>	1	0	\$0.00	
31419H6P2	HSBC MORTGAGE CORPORATION (USA)	26	\$6,081,457.75	100%	Ш			-	\$0.00	
Total		26	\$6,081,457.75	100%	0	\$0.00	1	0	\$0.00	
31419H6Q0	HSBC MORTGAGE CORPORATION (USA)	13	\$3,268,162.09	100%	05	\$0.00	NA	0	\$0.00	NA
Total		13	\$3,268,162.09	100%	0	\$0.00		0	\$0.00	
31419H6R8	HSBC MORTGAGE CORPORATION (USA)	35	\$5,999,458.00	100%	08	\$0.00	NA	0	\$0.00	NA
Total	Jose Station (USA)	35	\$5,999,458.00	100%	0	\$0.00		0	\$0.00	
31419H6S6	HSBC MORTGAGE CORPORATION (USA)	29	\$5,832,980.21	100%	08	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,832,980.21	100%	05	\$0.00		0	\$0.00	,
31419Н6Т4	HSBC MORTGAGE CORPORATION (USA)	77	\$14,896,176.29	100%	08	\$0.00	NA	0	\$0.00	NA
Total	CORTORATION (USA)	77	\$14,896,176.29	100%	0	<u>\$0.00</u>	<u> </u>	0	\$0.00	
					\prod			F		
31419H6U1	HSBC MORTGAGE CORPORATION (USA)	24	\$2,761,464.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total	()	24	\$2,761,464.71	100%	0	\$0.00		0	\$0.00	,
31419HA28	BANK OF AMERICA, N.A	131	\$8,630,034.69	86.03%	05	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,401,194.57	13.97%					\$0.00	
Total	_	151	\$10,031,229.26	100%	0	<u>\$0.00</u>	1	0	\$0.00	!
31419HA36	BANK OF AMERICA, N.A	189	\$44,140,471.51	87.46%	05	\$0.00	NA	0	\$0.00	NA
TD 4.2	Unavailable	23	\$6,328,011.57	12.54%	-			+-	\$0.00	
Total		212	\$50,468,483.08	100%	0	<u>\$0.00</u>	1	0	\$0.00	<u> </u>
31419HA44	Unavailable	33	\$11,134,117.92	100%	-			+-	\$0.00	
Total		33	\$11,134,117.92	100%	0	\$0.00		0	\$0.00	
31419HA51	Unavailable	4	\$1,035,115.86	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,035,115.86	100%	-			_	\$0.00	
31419HA69	BANK OF AMERICA, N.A	4	\$934,195.51	100%	08	\$0.00	NA	0	\$0.00	NA
Total		4	\$934,195.51	100%	05	<u>\$0.00</u>		0	\$0.00	
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31419HAA0	Unavailable	11	\$2,020,436.85	1 1 1 1	NA 0 \$0.00	NA (
Total		11	\$2,020,436.85	100% 0 \$0.00	0 \$0.00	(
31419HAB8	Unavailable	11	\$1,981,177.83	·	NA 0 \$0.00	NA 0
Total		11	\$1,981,177.83	100% 0 \$0.00	0 \$0.00	
						
31419HAC6	Unavailable	53	\$12,550,459.44		NA 0 \$0.00	NA
Total		53	\$12,550,459.44	100% 0 \$0.00	0 \$0.00	
<u> </u>		←				
31419HAD4	Unavailable	17	\$2,948,549.89	·	NA 0 \$0.00	NA
Total		17	\$2,948,549.89	100% 0 \$0.00	0 \$0.00	
<u> </u>		←				
31419HAE2	BANK OF AMERICA,	8	\$2,471,639.00	48.57% 0 \$0.00	NA 0 \$0.00	NA
7171711111	N.A		· · ·			
	Unavailable	10	\$2,617,250.00		NA 0 \$0.00	NA 0
Total		18	\$5,088,889.00	100% 0 \$0.00	0 \$0.00	('
<u> </u>					\longrightarrow	
31419HAF9	BANK OF AMERICA,	3	\$765,100.00	8.9% 0 \$0.00	NA 0 \$0.00	NAC
	N.A		·			
<u> </u>	Unavailable	30	\$7,832,082.62		NA 0 \$0.00	NAC
Total		33	\$8,597,182.62	100% 0 \$0.00	0 \$0.00	
<u> </u>	TANK OF AMEDICA					
31419HAH5	BANK OF AMERICA,	14	\$2,276,158.44	77.93% 0 \$0.00	NA 0 \$0.00	NA
	N.A Unavailable					
1	Unavailable	10	\$644,606.30 \$2,920,764.74	†	NA 0 \$0.00 0 \$0.00	NA C
Total		18	\$2,920,764.74	100% 0 \$0.00	0 20.00	
 	BANK OF AMERICA,	$\overline{}$		 		\rightarrow
31419HAJ1	N.A	32	\$8,007,782.00	82.73% 0 \$0.00	NA 0 \$0.00	NA (
<u> </u>	Unavailable	4	\$1,671,862.05	17.27% 0 \$0.00	NA 0 \$0.00	NA (
Total	Ullavallaois	36		100% 0 \$0.00	0 \$0.00	(
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	BANK OF AMERICA,	$\overline{}$		- 		
31419HAK8	N.A	43	\$10,486,195.94	71.74% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	16	\$4,131,127.95	28.26% 0 \$0.00	NA 0 \$0.00	NA (
Total	CIM CHING -	59	\$14,617,323.89		0 \$0.00	
10002		1	Ψ* •, ν= ,-		111111	
	BANK OF AMERICA,					
31419HAL6	N.A	4	\$2,169,000.00	2.18% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	294	\$97,552,464.98	97.82% 0 \$0.00	NA 0 \$0.00	NA (
Total	5	298	\$99,721,464.98		0 \$0.00	(
		1	T,			
	BANK OF AMERICA,	1.7	† 500 400 05			274
31419HAM4	N.A	17	\$5,589,422.05	75.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,847,797.12	24.85% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$7,437,219.17	†	0 \$0.00	

			1				
FLAGSTAR CAPITAL						+ +	+
MARKETS CORPORATION	13	\$809,427.50	17.87% 0 	\$0.00	NA	0 \$0.00	NA
Unavailable	63	\$3,720,163.60	82.13% 0	\$0.00	NA	0 \$0.00	NA 0
	76	\$4,529,591.10	100% 0	\$0.00		0 \$0.00	0
FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$372,786.35	8.68% 0	\$0.00	NA	0 \$0.00	NA 0
Unavailable	41	\$3,920,277.86		1			NA 0
	45	\$4,293,064.21	100% 0	\$0.00		0 \$0.00	0
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$356,483.50	13.18% 0	\$0.00	NA	0 \$0.00	NA
Unavailable	20	\$2,347,899.03	86.82% 0	\$0.00	NA	0 \$0.00	NA C
	23	\$2,704,382.53	100% 0	\$0.00		0 \$0.00	0
FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,525,654.24	26.56% 0	\$0.00	NA	0 \$0.00	NA
Unavailable	30	\$4,217,849.18	73.44% 0	\$0.00	NA	0 \$0.00	NA 0
	41	\$5,743,503.42	100%0	\$0.00		0 \$0.00	0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$169,549.00	12.98% 0	\$0.00	NA	0 \$0.00	NA
Unavailable	7	\$1,136,815.75	87.02% 0	\$0.00	NA	0 \$0.00	NAC
	8	\$1,306,364.75	100% 0	\$0.00		0 \$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,313,460.00	41.39% 0	\$0.00	NA	0 \$0.00	NA
Unavailable	25	\$6,107,062.10	58.61% 0	\$0.00	NA	0 \$0.00	NAC
	41	\$10,420,522.10	100% 0	\$0.00		0 \$0.00	0
FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,311,302.00	38.99% 0	\$0.00	NA	0 \$0.00	NA
Unavailable	16	\$3,615,930.59	61.01% 0	\$0.00	NA	0 \$0.00	NAC
	26	\$5,927,232.59	100% 0	\$0.00		0 \$0.00	0
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$624,655.00	23.21% 0	\$0.00	NA	0 \$0.00	NA
Unavailable	9	\$2,067,201.75	76.79% 0	\$0.00	NA	0 \$0.00	NA 0
	CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	MARKETS 13 CORPORATION Unavailable 63 76	MARKETS 13 \$809,427.50	MARKETS CORPORATION Unavailable 63 \$3,720,163.60 82.13% 0 76 \$4,529,591.10 100% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 41 \$3,920,277.86 91.32% 0 45 \$4,293,064.21 100% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 20 \$2,347,899.03 86.82% 0 23 \$2,704,382.53 100% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 30 \$4,217,849.18 73.44% 0 41 \$5,743,503.42 100% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 30 \$4,217,849.18 73.44% 0 41 \$5,743,503.42 100% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 7 \$1,136,815.75 87.02% 0 8 \$1,306,364.75 100% 0 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 7 \$1,136,815.75 87.02% 0 8 \$1,306,364.75 100% 0 FLAGSTAR CAPITAL MARKETS 16 \$4,313,460.00 41.39% 0 FLAGSTAR CAPITAL MARKETS 16 \$4,313,460.00 41.39% 0 FLAGSTAR CAPITAL MARKETS 16 \$4,313,460.00 41.39% 0 FLAGSTAR CAPITAL MARKETS 17 \$2,311,302.00 38.99% 0 FLAGSTAR CAPITAL MARKETS 19 \$2,311,302.00 38.99% 0 FLAGSTAR CAPITAL MARKETS 10 \$2,311,302.00 38.99% 0 FLAGSTAR CAPITAL MARKETS 19 \$2,311,302.00 38.99% 0 FLAGSTAR CAPITAL MARKETS 19 \$2,311,302.00	MARKETS CORPORATION Unavailable 63 \$3,720,163.60 82,13% 0 \$0.00 76 \$4,529,591.10 100% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 41 \$3,920,277.86 91,32% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 3 \$356,483.50 13,18% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 20 \$2,347,899.03 86.82% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 20 \$2,347,899.03 86.82% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 30 \$4,217,849.18 73,44% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 30 \$4,217,849.18 73,44% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 7 \$1,136,815.75 87,02% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 7 \$1,136,815.75 87,02% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 7 \$1,136,815.75 87,02% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 25 \$6,107,062.10 \$8,61% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 16 \$3,615,930.59 61.01% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 16 \$3,615,930.59 61.01% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 16 \$3,615,930.59 61.01% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 16 \$3,615,930.59 61.01% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 16 \$3,615,930.59 61.01% 0 \$0.00 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 16 \$3,615,930.59 61.01% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 3 \$624,655.00 23.21% 0 \$0.00	MARKETS CORPORATION Unavailable 63 \$3,720,163,60 82,13% 0 \$0,000 NA 76 \$4,529,591,10 100% 0 \$0,000 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 41 \$3,720,786,35 8.68% 0 \$0,000 NA CORPORATION Unavailable 41 \$3,920,277,86 91,32% 0 \$0,000 NA FLAGSTAR CAPITAL MARKETS 3 \$356,483,50 13,18% 0 \$0,000 NA CORPORATION Unavailable 20 \$2,347,899,03 \$8,682% 0 \$0,000 NA CORPORATION Unavailable 20 \$2,347,899,03 \$8,682% 0 \$0,000 NA FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 30 \$4,217,849,18 73,44% 0 \$0,000 NA CORPORATION Unavailable 30 \$4,217,849,18 73,44% 0 \$0,000 NA FLAGSTAR CAPITAL MARKETS 11 \$1,525,654,24 26,56% 0 \$0,000 NA CORPORATION Unavailable 30 \$4,217,849,18 73,44% 0 \$0,000 NA FLAGSTAR CAPITAL MARKETS 11 \$169,549,00 12,98% 0 \$0,000 NA FLAGSTAR CAPITAL MARKETS 11 \$1,136,815,75 87,02% 0 \$0,000 NA FLAGSTAR CAPITAL MARKETS 16 \$4,313,460,00 41,39% 0 \$0,000 NA FLAGSTAR CAPITAL MARKETS 16 \$4,313,460,00 41,39% 0 \$0,000 NA FLAGSTAR CAPITAL MARKETS 16 \$4,313,460,00 41,39% 0 \$0,000 NA FLAGSTAR CAPITAL MARKETS 10 Unavailable 25 \$6,107,062,10 \$8,61% 0 \$0,000 NA FLAGSTAR CAPITAL MARKETS 10 \$2,311,302,00 \$8,99% 0 \$0,000 NA FLAGSTAR CAPITAL MARKETS 10 \$2,311,302,00 \$8,99% 0 \$0,000 NA FLAGSTAR CAPITAL MARKETS 10 \$2,311,302,00 \$8,99% 0 \$0,000 NA FLAGSTAR CAPITAL MARKETS 10 \$2,311,302,00 \$8,99% 0 \$0,000 NA FLAGSTAR CAPITAL MARKETS 10 \$2,311,302,00 \$8,99% 0 \$0,000 NA FLAGSTAR CAPITAL MARKETS 10 \$2,311,302,00 \$8,99% 0 \$0,000 NA FLAGSTAR CAPITAL MARKETS 10 \$2,311,302,00 \$8,99% 0 \$0,000 NA FLAGSTAR CAPITAL MARKETS 10 \$2,311,302,00 \$8,99% 0 \$0,000 NA FLAGSTAR CAPITAL MARKETS 10 \$2,311,302,00 \$3,99% 0 \$0,000 NA *** ** ** ** ** ** ** ** ** ** ** **	MARKETS 13 \$809,427.50 17.87% 0\$0.00 NA 0 \$0.00

Total		12	\$2,691,856.75	10007.	0 \$0.00		0 \$0.00	
1 Otai		12	\$2,091,850.75	100%	<u> </u>		0 30.00	
31419HDH2	WEBSTER BANK, N.A	18	\$4,005,324.75	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$4,005,324.75	100%	0 \$0.00		0 \$0.00	
31419HDR0	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,351,659.00				0 \$0.00	
	Unavailable	495	\$139,098,260.76				0 \$0.00	
Total		513	\$143,449,919.76	100%	0 \$0.00		0 \$0.00	
31419HDS8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$327,665.00	8.42%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$3,564,828.09	91.58%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$3,892,493.09	100%	0 \$0.00		0 \$0.00	
31419HDT6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,090,200.00	1.49%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	252	\$71,928,833.56	98.51%	0 \$0.00	NA	0 \$0.00	NA
Total		257	\$73,019,033.56	100%	0 \$0.00		0 \$0.00	
			,					
31419HDU3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$607,656.94	11.4%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	68	\$4,722,471.29	88.6%	0 \$0.00	NA	0 \$0.00	NA (
Total		77	\$5,330,128.23	100%	0 \$0.00		0 \$0.00	
31419HDV1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$699,386.00				0 \$0.00	
T-4-1	Unavailable	129	\$12,612,041.37	94.75% 100%		NA	0 \$0.00 0 \$0.00	
Total		136	\$13,311,427.37	100%	<u>u \$u.uu</u>		0 50.00	
31419HDW9	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$693,520.44				0 \$0.00	
	Unavailable	90	\$6,061,871.32		_		0 \$0.00	
Total		101	\$6,755,391.76	100%	0 \$0.00		0 \$0.00	(
31419HDX7	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,104,552.53	9.97%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	101	\$9,970,045.89	90.03%	0 \$0.00		0 \$0.00	
Total		112	\$11,074,598.42	100%	0 \$0.00		0 \$0.00	(

31419HEF5	FLAGSTAR CAPITAL MARKETS	6	\$271,003.08	20.54% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,852,590.00	100% 0 \$0.00	0 \$0.00	
	Unavailable	4	\$1,085,540.00	38.05% 0 \$0.00	NA 0 \$0.00	NA
31419HEE8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,767,050.00	61.95% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,831,339.87	100% 0 \$0.00	0 \$0.00	
m	Unavailable	4	\$963,539.95	34.03% 0 \$0.00	NA 0 \$0.00	NA
31419HED0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,867,799.92	65.97% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$3,086,441.68	100% 0 \$0.00	0 \$0.00	
	Unavailable	4	\$1,297,223.68	42.03% 0 \$0.00	NA 0 \$0.00	NA
31419HEB4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,789,218.00	57.97% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$3,001,015.70	100% 0 \$0.00	0 \$0.00	
	Unavailable	7	\$1,797,818.00	59.91% 0 \$0.00	NA 0 \$0.00	NA
31419HEA6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,203,197.70	40.09% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,270,894.38	100% 0 \$0.00	0 \$0.00	(
	Unavailable	9	\$1,014,419.38	79.82% 0 \$0.00	NA 0 \$0.00	NA
31419HE32	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$256,475.00	20.18% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$1,376,039.71	100% 0 \$0.00	0 \$0.00	
	Unavailable	20	\$1,152,099.71	83.73% 0 \$0.00	NA 0 \$0.00	NA
31419HE24	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$223,940.00	16.27% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$4,110,305.21	100% 0 \$0.00	0 \$0.00	(
31419HDZ2	Unavailable	30	\$4,110,305.21	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$2,347,014.28	100% 0 \$0.00	0 \$0.00	
	Unavailable	14	\$1,637,046.28	69.75% 0 \$0.00	NA 0 \$0.00	NA
31419HDY5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$709,968.00	30.25% 0 \$0.00	NA 0 \$0.00	NA

	CORPORATION							
	Unavailable	18	\$1,048,283.52	79.46%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$1,319,286.60	100%	0 \$0.00		0 \$0.00	
31419HEG3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$88,000.00	6.24%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$1,321,297.75	93.76%	0 \$0.00	NA	0 \$0.00	NA (
Total		14	\$1,409,297.75	100%	0 \$0.00	(0 \$0.00	
31419НЕН1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,132,500.00	2.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	171	\$42,992,393.35	97.43%	0\$0.00	NA	0 \$0.00	NA
Total		177	\$44,124,893.35	100%	0 \$0.00		0 \$0.00	
31419НЕЈ7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,948,000.00	3.16%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	319	\$90,377,480.77	96.84%	0\$0.00	NA	0 \$0.00	NA
Total		331	\$93,325,480.77	100%		(0 \$0.00	
31419НЕК4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,091,113.00	4.83%			0 \$0.00	NA
	Unavailable	142	\$41,220,769.57	95.17%			0 \$0.00	NA
Total		151	\$43,311,882.57	100%	0 \$0.00	(0 \$0.00	(
31419HEL2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,246,482.36	12.43%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$8,782,982.32	87.57%	0\$0.00	NA	0 \$0.00	NA (
Total		37	\$10,029,464.68	100%	0 \$0.00	(0 \$0.00	
31419НЕМ0	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,607,632.00	33.74%			0 \$0.00	NA
	Unavailable	17	\$3,156,640.61	66.26%			0 \$0.00	NA
Total		25	\$4,764,272.61	100%	0 \$0.00	(0 \$0.00	
31419HEN8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$420,493.21	3.58%			0 \$0.00	NA
	Unavailable	21	\$11,310,858.13	96.42%			0 \$0.00	NA (
Total		22	\$11,731,351.34	100%	0 \$0.00	(0 \$0.00	
31419HEP3		1	\$66,968.00	5.34%	0 \$0.00	NA	0 \$0.00	NA

	FLAGSTAR CAPITAL MARKETS CORPORATION					
	Unavailable	5	\$1,186,469.89	94.66% 0 \$0.00	NA 0 \$0.00	NA (
Total		6	\$1,253,437.89		0 \$0.00	1
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31419HEQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$313,950.00	3.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$9,949,193.97	96.94% 0 \$0.00	NA 0 \$0.00	NA (
Total		36	\$10,263,143.97	100% 0 \$0.00	0 \$0.00	
31419HER9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,825,725.00		NA 0 \$0.00	NA
	Unavailable	133	\$37,855,837.00	93.05% 0 \$0.00	NA 0 \$0.00	NA (
Total		145	\$40,681,562.00		0 \$0.00	
31419HES7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,389,714.00	18.05% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	55	\$15,391,489.00	81.95% 0 \$0.00	NA 0 \$0.00	NA (
Total		67	\$18,781,203.00		0 \$0.00	
31419HET5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$580,690.00	26.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$1,636,900.00	73.81% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,217,590.00		0 \$0.00	
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31419HEU2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$180,000.00		NA 0 \$0.00	NA
	Unavailable	40	\$2,414,153.42		NA 0 \$0.00	NA
Total		43	\$2,594,153.42	100% 0 \$0.00	0 \$0.00	
31419HEV0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$453,615.00	7.56% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	58	\$5,550,146.51	92.44% 0 \$0.00	NA 0 \$0.00	NA
Total		63	\$6,003,761.51	100% 0 \$0.00	0 \$0.00	
31419HEW8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$494,850.00	3.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	116	\$15,487,243.39	96.9% 0 \$0.00	NA 0 \$0.00	NA
Total		120	\$15,982,093.39		0 \$0.00	

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31419HEX6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$252,313.23				0 \$0.00	NA
	Unavailable	46	\$2,814,756.20				0 \$0.00	NA
Total		50	\$3,067,069.43	100%) \$0.00		0 \$0.00	
31419HEY4	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,437,048.00		<u> </u>		0 \$0.00	NA
	Unavailable	64	\$6,043,916.80	1 1			0 \$0.00	NA
Total		79	\$7,480,964.80	100%	0 \$0.00		0 \$0.00	
31419HEZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,459,628.00				0 \$0.00	NA
	Unavailable	61	\$8,039,747.41	i i			0 \$0.00	NA
Total		72	\$9,499,375.41	100%	<u>)</u> \$0.00		0 \$0.00	
	CONTRACT OF MICHAEL	21	÷7.006.700.00	1000	- 50 00	- TA		
31419HF23	QUICKEN LOANS INC	21	\$5,836,700.00 \$5,836,700.00		0 \$0.00		0 \$0.00	NA
Total	+	21	\$5,836,700.00	100% 0	<u>) \$0.00</u>		0 \$0.00	
31419HF31	QUICKEN LOANS INC	12	\$1,551,150.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,551,150.00				0 \$0.00	
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31419HF49	QUICKEN LOANS INC	14	\$1,388,675.00		0 \$0.00		0 \$0.00	NA
Total	-	14	\$1,388,675.00	100% 0	<u>) \$0.00 </u>		0 \$0.00	
31419HF56	QUICKEN LOANS INC	208	\$47,701,604.69	99.64%	00 02	NA	0 \$0.00	NA
31417111 50	Unavailable	1	\$170,000.00	0.36%	0 \$0.00		0 \$0.00	NA NA
Total	CHA HALLS	209	\$47,871,604.69		0 \$0.00		0 \$0.00	
31419HF64	QUICKEN LOANS INC	26	\$1,856,275.00		0 \$0.00		0 \$0.00	NA
Total		26	\$1,856,275.00	100% 0	<u>) \$0.00</u>	(0 \$0.00	
31419HF72	QUICKEN LOANS INC	30	\$2,928,545.49	100%	0 \$0.00	NA	0 \$0.00	NA
Total	QUICKEN LOGINO II 10	30	\$2,928,545.49 \$2,928,545.49	1	+ + + + + + + + + + + + + + + + + + + +		0 \$0.00	11/12
			Ψ29/2090	100 /	<u>μου.υυ</u>		Ι φυ.υυ	
31419HF80	QUICKEN LOANS INC	9	\$1,156,650.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,156,650.00	100% 0	0 \$0.00		0 \$0.00	
	CONTRACT OF A DIG INC	16	÷ 11475475	1000/	1.00		200	NT A
31419HF98	QUICKEN LOANS INC	16 16	\$1,114,754.75 \$1,114,754.75		0 \$0.00		0 \$0.00 0 \$0.00	NA
<u>Total</u>	+	10	\$1,114,754.75	100% o	150.00		<u> </u>	
31419HFE7	DRAPER AND KRAMER MORTGAGE	6	\$1,021,000.00	100% (0 \$0.00	NA	0 \$0.00	NA

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1	ADVANTAGE				. '	1	$ \cdot $	1
	MORTGAGE		\$1 021 000 00	1000	2 22 20		2 40 00	+
Total	+	6	\$1,021,000.00	100%	0 \$0.00	 	0 \$0.00	
31419HFF4	QUICKEN LOANS INC	138	\$40,230,216.25	98.77% (00 02	NA	0 \$0.00) NA (
3141311117	Unavailable	1	\$499,326.49		0 \$0.00		0 \$0.00	
Total	Ullavailauic	139	\$499,320.49 \$40,729,542.74		0 \$0.00		0 \$0.00	1 1
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31419HFG2	QUICKEN LOANS INC	12	\$1,972,250.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		12	\$1,972,250.00		0 \$0.00		0 \$0.00	1
					7 -			
31419HFH0	QUICKEN LOANS INC	15	\$1,968,250.00	94.55%	0 \$0.00	NA NA	0 \$0.00	NAC
	Unavailable	1	\$113,500.00		0 \$0.00	+	0 \$0.00	
Total		16	\$2,081,750.00		0 \$0.00		0 \$0.00	
					. 🔼 '			
31419HFJ6	QUICKEN LOANS INC	96	\$27,007,666.73	100%	0 \$0.00	NA	0 \$0.00	NAC
Total		96	\$27,007,666.73		0 \$0.00		0 \$0.00	
					'		'ـــــــــــــــــــــــــــــــــــــ	
31419HFK3	QUICKEN LOANS INC	18	\$2,913,272.17	94.47%	0 \$0.00		0 \$0.00	†
	Unavailable	1	\$170,606.86		0 \$0.00	1	0 \$0.00	
Total		19	\$3,083,879.03	100%	0 \$0.00	<u> </u>	0 \$0.00	<u> </u>
				<u> </u>	'	<u> </u>	اللل	<u> </u>
31419HFL1	QUICKEN LOANS INC	13	\$3,413,700.00		0 \$0.00		0 \$0.00	
Total		13	\$3,413,700.00	100%	0 \$0.00	 !	0 \$0.00	
					<u> </u> '	1	4	
31419HFN7	QUICKEN LOANS INC	35	\$4,570,197.94				0 \$0.00	1
	Unavailable	1	\$116,766.25		0 \$0.00		0 \$0.00	
Total		36	\$4,686,964.19	100%	0 \$0.00		0 \$0.00	
	A PAGENTA OF MICHAEL	11	÷= 0.50, 500, 40	1000			1 40 00	274
31419HFP2	QUICKEN LOANS INC	11	\$2,853,523.40		0 \$0.00	+	0 \$0.00	
Total		11	\$2,853,523.40	100%	0 \$0.00		0 \$0.00	
2141011E00	OTHEREN I OVNE INC	15	¢1 112 075 21	04 00%	20 00 00	NIA	200 00	NT A
31419HFQ0	QUICKEN LOANS INC Unavailable	15	\$1,112,975.21		0 \$0.00		0 \$0.00	1 1
Total	Unavanable	16	\$60,072.61 \$1,173,047.82		0 \$0.00		0 \$0.00 0 \$0.00	
lotai	+	10	\$1,173,UT1.UZ	100 /0	Jaure		0 30.00	
31419HFR8	QUICKEN LOANS INC	136	\$31,972,519.58	98.01%	00 02	NA	0 \$0.00	NA
51417III KO	Unavailable	4	\$648,250.00		0 \$0.00		0 \$0.00	1 1
Total	Ullavallaule	140	\$32,620,769.58		0 \$0.00		0 \$0.00	
Jour	+	1.0	Ψομουρίου	100,	γφοις -		υψοισο	
31419HFS6	QUICKEN LOANS INC	9	\$1,890,597.33	90.43%	0 \$0.00	NA	0 \$0.00	NA
511171112	Unavailable	1	\$200,000.00		0 \$0.00		0 \$0.00	1 1
Total	Oliu, minore	10	\$2,090,597.33		0 \$0.00	1	0 \$0.00	1
			Ψ-3		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1		
31419HFT4	QUICKEN LOANS INC	46	\$5,815,070.83	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		46	\$5,815,070.83	100%	0 \$0.00	O	0 \$0.0	0
31419HFU1	QUICKEN LOANS INC	20	\$1,899,579.38		0 \$0.00		0 \$0.0	
Total		20	\$1,899,579.38	100%	0 \$0.00)	0 \$0.0	0
31419HFV9	QUICKEN LOANS INC	14	\$1,091,775.00		0 \$0.00		0 \$0.0	
Total		14	\$1,091,775.00	100%	0 \$0.00)	0 \$0.0	0
31419HFX5	OUICKEN LOANS INC	139	\$37,167,252.05	97.73%	0 \$0.00) NA	0 \$0.0	0 NA
	Unavailable	2	\$861,450.00	2.27%	_		0 \$0.0	
Total		141	\$38,028,702.05		0 \$0.00	1 -	0 \$0.0	
31419HFY3	QUICKEN LOANS INC	14	\$1,764,200.00	93.75%	0 \$0.00) NA	0 \$0.0	0 NA
	Unavailable	1	\$117,600.00				0 \$0.0	
Total		15	\$1,881,800.00	100%	0 \$0.00)	0 \$0.0	0
2141011572	OTHOREM OTHORNO	10	Φ1 1 71 505 00	1000	0 00 00	3 374	0,000	0 37.4
31419HFZ0	QUICKEN LOANS INC	12	\$1,171,525.00		0 \$0.00		0.0	
Total		12	\$1,171,525.00	100%	0 \$0.00	,	0 \$0.0	U I
31419HG22	QUICKEN LOANS INC	10	\$2,048,900.00	91.03%	0 \$0 00) NA	0 \$0.0	0 NA
5141711022	Unavailable	10	\$201,825.00	8.97%			0 \$0.0	
Total	o na vanaore	11	\$2,250,725.00		0 \$0.00		0 \$0.0	
			1 / 2 2/					
31419HG30	QUICKEN LOANS INC	68	\$21,156,800.00	95.12%	0 \$0.00) NA	0 \$0.0	0 NA
	Unavailable	3	\$1,086,250.00	4.88%	0 \$0.00) NA	0 \$0.0	0 NA
Total		71	\$22,243,050.00	100%	0 \$0.00)	0 \$0.0	0
31419HG48	OLICKEN I OANS INC	13	¢2 001 075 00	1000/	0 \$0.00	N N A	0 \$0.0	O NIA
Total	QUICKEN LOANS INC	13	\$2,081,875.00 \$2,081,875.00		0 \$0.00		0 \$0.0	
lotai		13	\$2,001,075.00	100 %	υ φυ.υι	,	<u>U 9U.U</u>	U V
31419HG55	QUICKEN LOANS INC	12	\$2,251,225.00	100%	0 \$0.00) NA	0 \$0.0	0 NA
Total		12	\$2,251,225.00		0 \$0.00		0 \$0.0	
31419HG63	QUICKEN LOANS INC	5	\$1,149,825.00		0 \$0.00		0 \$0.0	
Total		5	\$1,149,825.00	100%	0 \$0.00	D	0 \$0.0	0
2141011071	OHICKEN LOANG ING	0	¢1 050 000 00	1000	0 60 00) NTA	0 60 0	D NTA
31419HG71	QUICKEN LOANS INC	8 8	\$1,050,800.00 \$1,050,800.00		0 \$0.00 0 \$0.0 0	+	0 \$0.0 0 \$0.0	
Total		ð	φ 1, υου,δυυ.υυ	100%	υ φυ. υ ι	<u>'</u>	υ Φ υ.υ	U I
31419HG89	QUICKEN LOANS INC	188	\$37,667,175.00	98.18%	0 \$0.00) NA	0 \$0.0	0 NA
	Unavailable	3	\$697,000.00	1.82%			0 \$0.0	
Total		191	\$38,364,175.00		0 \$0.00		0 \$0.0	
			. ,					
31419HG97	QUICKEN LOANS INC	22	\$1,897,550.00		0 \$0.00		0 \$0.0	
Total		22	\$1,897,550.00	100%	0 \$0.00		0 \$0.0	0

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31419HGA4	QUICKEN LOANS INC	188	\$55,983,475.00	99.37%	0,	\$0.00	NA	7 (\$0.00	NA
	Unavailable	1	\$357,500.00	0.63%	0	\$0.00	NA	76	0.00	NA
Total		189	\$56,340,975.00	100%	0	\$0.00		0	\$0.00	
21 110HCD2	OTHOREM LOAMS INC	22	фо. 560 005 00	1000/	1	±0.00	NI A	$\frac{1}{4}$	2 20 00	NI A
31419HGB2	QUICKEN LOANS INC	22	\$3,562,225.00	1				_	00.00	NA
Total	+	22	\$3,562,225.00	100%	100	\$0.00		10	\$0.00	
31419HGC0	QUICKEN LOANS INC	13	\$1,599,375.00	100%	0 '	\$0.00	NA	7 (0\$0.00	NA
Total		13		t t	0	\$0.00		0	\$0.00	
31419HGD8	QUICKEN LOANS INC	33	ΦΩ 100 523 80	100%	1	<u> </u>	NI A	+	0 \$0.00	NA
Total	QUICKEN LUAINS INC	33 33	\$9,109,523.80 \$9,109,523.80	1		1 1		_	\$0.00 \$0.00	NA.
Totai	+	35	\$9,107,343.00	100 /	1	\$0.00		10	\$0.00	
31419HGE6	QUICKEN LOANS INC	7	\$1,126,525.00	100%	0	\$0.00	NA	7 C	0 \$0.00	NA
Total		7	\$1,126,525.00	t t				_	\$0.00	
	OVERNI OVER INC		÷2.722.100.00	1000		22.20		+	12.00	NT A
31419HGF3	QUICKEN LOANS INC	8	\$2,522,100.00	t t				_	00.00	NA
Total	+	8	\$2,522,100.00	100%	100	\$0.00		U	\$0.00	
31419HGG1	QUICKEN LOANS INC	7	\$1,058,375.00	100%	,0'	\$0.00	NA	1 (0 \$0.00	NA
Total		7	\$1,058,375.00					_	\$0.00	
			. ,					1		
31419HGH9	QUICKEN LOANS INC	20	\$2,522,823.88					_	0.00	NA
Total		20	\$2,522,823.88	100%	05	\$0.00		0	\$0.00	
31419HGJ5	QUICKEN LOANS INC	7	\$1,764,075.00	100%		ΦΩ ΩΩ	N_	$\frac{1}{2}$	0 \$0.00	NA
Total	QUICKEN LUMING LINC	7	\$1,764,075.00 \$1,764,075.00	t t				_	0 \$0.00	11/7
1 Otai			Φ1,/υτ,υ/ο.οο	100 /	H	10.00		\bullet	\$0.00	
31419HGK2	QUICKEN LOANS INC	68	\$20,180,525.00	1				_	\$0.00	
	Unavailable	3	\$1,004,000.00	4.74%	0\$	\$0.00	NA	A 0	\$0.00	
Total		71	\$21,184,525.00	100%	0 5	\$0.00		0	\$0.00	
31419HGL0	QUICKEN LOANS INC	14	\$2,313,275.00	93.23%		ቀባ በበ	NA	1	0 \$0.00	NA
3141911010	Unavailable	1	\$2,313,275.00	1				_	\$0.00	NA NA
Total	Uliavariadie	15	\$2,481,275.00					_	\$0.00 0 \$0.00	
31419HGM8	QUICKEN LOANS INC	12	\$1,552,900.00	· · · · · · · · · · · · · · · · · · ·				_	\$0.00	NA
Total	+	12	\$1,552,900.00	100%	08	\$0.00		0	\$0.00	
31419HGP1	QUICKEN LOANS INC	6	\$1,123,125.00	100%	0	90 00	NA	$\frac{1}{2}$	0 \$0.00	NA
Total	QUICINDIA DOI NA NO NA LA	6	\$1,123,125.00 \$1,123,125.00	1				_	\$0.00 0 \$0.00	± 14 -
			Ψ=9=== ,		Ц	1		t	ΨΟΨ	
31419HGQ9	QUICKEN LOANS INC	9	\$1,166,200.00					_	0 \$0.00	NA
Total		9	\$1,166,200.00	100%	0	\$0.00		0	\$0.00	

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31419HGS5	QUICKEN LOANS INC	180	\$36,738,042.00	98.57%	05	\$0.00	NA	1 0	\$0.00	NA (
	Unavailable	4	\$533,875.00		+			_	\$0.00	NA (
Total		184	\$37,271,917.00	100%	0 \$	\$0.00		0	\$0.00	
-:::077.0770	CANCELLA O ANO INO	122	211 255 700 00	1000		+0.00		Ŧ,	100.00	NTA.
31419HGT3	QUICKEN LOANS INC	133	\$41,255,700.00					_	\$0.00	NA (
Total	+	133	\$41,255,700.00	100%	0 2	<u>\$0.00</u>		0	\$0.00	
31419HGU0	QUICKEN LOANS INC	27	\$4,437,225.00	100%	05	\$0.00	NA	7 6	\$0.00	NA (
Total		27	\$4,437,225.00	t t	+			0	\$0.00	
21410110370	OTHOREM LOVING INC	25	Ф2 221 175 00	100% (1	φο οο	NI A	+	\$0.00	NA (
31419HGV8	QUICKEN LOANS INC	25 25	\$3,221,175.00 \$3,221,175.00	1 1				-		IVA
Total	+	25	\$3,221,175.00	100%	0	<u>30.0∪</u>		U	\$0.00	
31419HGW6	QUICKEN LOANS INC	30	\$5,642,900.00	100%	0 4	\$0.00	NA	1 C	\$0.00	NA (
Total		30	\$5,642,900.00	t t	+			_	\$0.00	/
		10		1200	4	- 30		Ļ	1.2.20	27.4
31419HGX4	QUICKEN LOANS INC	16	\$5,168,675.00	t t				+-	\$0.00	NA (
Total	+	16	\$5,168,675.00	100%	0 3	\$0.00		0	\$0.00	
31419HGY2	QUICKEN LOANS INC	11	\$1,770,950.00	100%	06	\$0.00	NA	(\$0.00	NA (
Total Total		11	\$1,770,950.00	1	_			$\overline{}$	\$0.00 \$0.00	
					П					
31419HGZ9	QUICKEN LOANS INC	7	\$2,105,050.00	1	-			-	\$0.00	NA (
Total	_	7	\$2,105,050.00	100%	0 \$	\$0.00		0	\$0.00	
31419НН21	QUICKEN LOANS INC	15	\$1,049,503.50	100%	10.5	ቀባ ባበ	NA	+	\$0.00	NA (
Total	QUICKEN LUAING IINC	15	\$1,049,503.50 \$1,049,503.50	1				-	\$0.00 \$0.00	NAN
1 Otai	 		Φ1,07/,000.0 o	100 /5		50.00			Φυ.υυ	<u> </u>
31419НН47	QUICKEN LOANS INC	147	\$45,729,225.00						\$0.00	
	Unavailable	6	\$1,864,996.00	3.92%	0\$	\$0.00	NA	0	\$0.00	NA
Total		153	\$47,594,221.00	100%	0 \$	\$0.00		0	\$0.00	
31419НН54	QUICKEN LOANS INC	11	\$1,088,050.00	86.32%	n;	00 02	NA	$\frac{1}{C}$	\$0.00	NA
3141711115-1	Unavailable	2	\$1,088,030.00	1				-	\$0.00	NA (
Total	Onu · unuci	13	\$1,260,450.00					-	\$0.00	
					\prod		<u>-</u>	Ť,		
31419HH62	QUICKEN LOANS INC	16	\$2,178,625.00	+	+			_	\$0.00	NA
Total	+	16	\$2,178,625.00	100%	0 3	\$0.00		0	\$0.00	
31419НН70	QUICKEN LOANS INC	7	\$1,114,000.00	100% (, 0 5	\$0.00	NA	6	\$0.00	NA
Total		7	\$1,114,000.00	i i	-			_	\$0.00	
			, ,		П					
31419НН88	QUICKEN LOANS INC	37	\$11,065,791.00	·	_			_	\$0.00	NA
Total		37	\$11,065,791.00	100%	0 \$	\$0.00		0	\$0.00	

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31419HH96	QUICKEN LOANS INC	19	\$1,398,950.00	1000/-	0	\$0.00	NI A	0	\$0.00	NA
	QUICKEN LUANS INC	19 19		100%	-		INA	+	\$0.00 \$0.00	
Total	+	19	\$1,398,950.00	100%	U	ቅ ህ . ሀሀ		U	φυ.υυ	
31419ННА3	QUICKEN LOANS INC	28	\$4,995,675.00	90.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$517,800.00		-			-	\$0.00	
Total		29	\$5,513,475.00	100%	0	\$0.00		0	\$0.00	
31419HHB1	QUICKEN LOANS INC	18	\$1,245,100.00	100%	n	\$0.00	NΙΛ	U	\$0.00	NA
Total	AOLEKTIA TOVIAN IME	18	\$1,245,100.00 \$1,245,100.00	100%	-		INA	+	\$0.00 \$0.00	
1 0141		10	Ψ19 27 29100.00	100 /0	U	ψυ•υυ		U	ψυ.υυ	
31419ННС9	QUICKEN LOANS INC	28	\$7,935,125.00	91.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$769,200.00	8.84%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$8,704,325.00	100%	0	\$0.00		0	\$0.00	
31419HHD7	QUICKEN LOANS INC	229	\$71,543,375.00	98.24%	U	\$0 00	NΙΛ	U	\$0.00	NA
P171111D/	Unavailable	4	\$1,278,300.00	1.76%	_			_	\$0.00	
Total	O Ha v aHaOlo	233	\$72,821,675.00	100%	1		11/1	_	\$0.00	11/1
=			7,0-1,0.0.00	20070	Ĭ	7000		Ť	+ 5.00	
31419HHE5	QUICKEN LOANS INC	19	\$3,073,650.00	95.08%	0	\$0.00	<u>N</u> A	0	\$0.00	NA
	Unavailable	1	\$159,200.00	4.92%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,232,850.00	100%	0	\$0.00		0	\$0.00	
31419HHF2	QUICKEN LOANS INC	43	\$5,529,525.00	97.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$124,000.00	2.19%	-			_	\$0.00	
Total		44	\$5,653,525.00	100%	$\boldsymbol{\vdash}$			+	\$0.00	
21410111100	OLUCKEN LOANG ING	20	¢1 007 725 00	1000	_	ቀለ ለለ	TA T A	^	<u></u> ቀለ ለለ	TA T A
31419HHG0 Total	QUICKEN LOANS INC	20 20	\$1,907,725.00 \$1,907,725.00	100% 100%	_		INA	-	\$0.00 \$0.00	NA
1 Otal		20	\$1,7U/,/ 2 5.UU	100%	U	ው ሀ•ሀሀ		U	φυ.υυ	
31419ННН8	QUICKEN LOANS INC	18	\$1,346,875.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,346,875.00	100%	-			_	\$0.00	
		Ţ			Ц			Ĺ		
31419ННЈ4	QUICKEN LOANS INC	22	\$4,129,875.00		1	\$0.00	NA	-	\$0.00	
Total		22	\$4,129,875.00	100%	0	\$0.00		0	\$0.00	
31419HHL9	QUICKEN LOANS INC	19	\$3,077,084.81	100%	n	\$0.00	NΑ	n	\$0.00	NA
Total	QUICILLA LOTA IS INC	19	\$3,077,084.81	100%	1		1111	_	\$0.00	
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31419HHM7	QUICKEN LOANS INC	10	\$3,320,425.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$3,320,425.00	100%	0	\$0.00		0	\$0.00	
31419HHN5	QUICKEN LOANS INC	6	\$1,714,850.00	100%	U	\$0 0 0	NΙΛ	0	\$0.00	NA
	AOLCIVEM FOUND HAC				-		INA	_		
2 0 0 0 1		U	ψ 1 , / 17 ,000 0.00	100 70	J	ψ υ•υ υ		1	ψυ•υυ	
Total		6	\$1,714,850.00	100%	0	\$0.00		0	\$0.00	

31419ННР0	QUICKEN LOANS INC	36	\$4,587,400.00	97.25%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$129,600.00	2.75%	0 \$0.00	NA	0 \$0.00	NA
Total		37	\$4,717,000.00	100%	0 \$0.00		\$0.00	
31419HHQ8	QUICKEN LOANS INC	20	\$1,908,525.00		0 \$0.00		0 \$0.00	
Total		20	\$1,908,525.00	100%	0 \$0.00		90.00	(
			***********	0.5 = 1.51	0 40 00			
31419HHR6	QUICKEN LOANS INC	22	\$1,661,025.00				0 \$0.00	
m 4 1	Unavailable	1	\$56,000.00		0 \$0.00		0 \$0.00	
Total		23	\$1,717,025.00	100%	0 \$0.00		<u>0 \$0.00</u>	
31419HHS4	QUICKEN LOANS INC	16	\$3,004,525.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	Q e l'elle l'était le la ve	16	\$3,004,525.00		0 \$0.00		0 \$0.00	1,11
1 0 0 0 1			φείου 1,ε 22100	20070	9 9 9 9 9 9		φ φ σ σ σ	
31419HHU9	QUICKEN LOANS INC	61	\$19,585,400.00	96.3%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$753,500.00		0 \$0.00		0 \$0.00	
Total		64	\$20,338,900.00		0 \$0.00		0 \$0.00	
31419HHV7	QUICKEN LOANS INC	10	\$1,639,350.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,639,350.00	100%	0 \$0.00		0 \$0.00	
31419HHW5	QUICKEN LOANS INC	15	\$1,962,700.00				0 \$0.00	
	Unavailable	1	\$123,500.00		0 \$0.00		0 \$0.00	
Total		16	\$2,086,200.00	100%	0 \$0.00		0 \$0.00	(
31419HHX3	QUICKEN LOANS INC	18	\$3,345,100.00		0 \$0.00		0 \$0.00	
Total		18	\$3,345,100.00	100%	0 \$0.00		0 \$0.00	
31419HHY1	QUICKEN LOANS INC	9	\$1,189,300.00	100%	0 \$0.00	NΑ	0 \$0.00	NA (
Total	QUICKEN LOANS INC	9	\$1,189,300.00 \$1,189,300.00		0 \$0.00 0 \$0.00		0 \$0.00	
Total			φ1,102,500.00	100 /6	υφυισο		υ φυ.υυ	
31419HJ37	Unavailable	9	\$1,145,750.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,145,750.00		0 \$0.00		0 \$0.00	
			. , ,					
31419НЈ45	Unavailable	38	\$10,748,425.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		38	\$10,748,425.00	100%	0 \$0.00		0 \$0.00	(
31419НЈ52	Unavailable	7	\$1,128,400.00		0 \$0.00		0 \$0.00	
Total		7	\$1,128,400.00	100%	0 \$0.00		0 \$0.00	(
214101117	77 11.1		01.145.53	1000	0.00.00		0 00 00	
31419НЈ78	Unavailable	15	\$1,146,625.00		0 \$0.00		0 \$0.00	
Total		15	\$1,146,625.00	100%	0 \$0.00		0 \$0.00	
21/1011106	I Inovailable	67	¢14 022 050 00	1000	0 60 00	NT A	0 \$0.00	NA (
31419НЈ86	Unavailable	0/	\$14,833,850.00	100%	0 \$0.00	INA	ՄՄ.ՄՓլՆ	INA (

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31419НЈ94	Unavailable	208	\$61,486,129.06	100%	0 \$0.00	NA	0 \$0.00	NA
Total		208	\$61,486,129.06	100%	0 \$0.00		0 \$0.00	
2141011141	OTHERENT O THE DIE	22	# 2 2 00 400 00	05.40%	0,00,00	NI A	0,00,00	NT A
31419HJA1	QUICKEN LOANS INC	23	\$2,299,400.00	95.43%			\$0.00	
T	Unavailable	1	\$110,000.00		0 \$0.00		\$0.00	
Total		24	\$2,409,400.00	100%	0 \$0.00		<u>\$0.00</u>	
31419НЈВ9	QUICKEN LOANS INC	12	\$1,430,175.00	100%	0 \$0.00	NA	0\$0.00	NA
Total		12	\$1,430,175.00	100%	0 \$0.00		0 \$0.00	l
31419HJC7	QUICKEN LOANS INC	14	\$1,943,300.00	88.06%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$263,440.00	11.94%			0.00\$0	
Total	C MW / WANGE	16	\$2,206,740.00		0 \$0.00		0 \$0.00	
31419HJD5	QUICKEN LOANS INC	13	\$2,103,025.00	100%	0 \$0.00	NΛ	0\$0.00	NA
Total	QUICKEN LOANS INC	13	\$2,103,025.00 \$2,103,025.00		0 \$0.00		0 \$0.00	
lotai		13	\$2,103,023.00	100 /6	υ φυ.υυ		υ φυ.υυ	ľ
31419НЈЕ3	QUICKEN LOANS INC	13	\$3,777,499.24	100%	0 \$0.00	NA	0\$0.00	NA
Total		13	\$3,777,499.24	100%	0 \$0.00		\$0.00	
31419HJG8	QUICKEN LOANS INC	6	\$1,726,025.00	100%	0 \$0.00	NA	0.00\$	NA
Total		6	\$1,726,025.00	100%	0 \$0.00		\$0.00	l
21410111116	OTHERENT O THE INC	10	Φ2 050 175 00	1000	0,00,00	NI A	2 0 0 0 0	NTA
31419НЈН6	QUICKEN LOANS INC	10	\$2,850,175.00		0 \$0.00		\$0.00	
Total		10	\$2,850,175.00	100%	0 \$0.00		\$0.00	(
31419НЈЈ2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,091,000.00	69.62%	0 \$0.00		0 \$0.00	
	Unavailable	4	\$912,500.00	30.38%			0.00\$	
Total		12	\$3,003,500.00	100%	0 \$0.00		0 \$0.00	
31419НЈК9	Unavailable	174	\$51,011,587.33	100%	0 \$0.00	NA	0 \$0.00	NA
Total		174	\$51,011,587.33		0 \$0.00		0 \$0.00	
31419HJL7	Unavailable	28	\$4,526,207.26		0 \$0.00		\$0.00	
Total		28	\$4,526,207.26	100%	0 \$0.00		\$0.00	
31419НЈМ5	Unavailable	29	\$3,712,204.85	100%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$3,712,204.85	100%	0 \$0.00		\$0.00	
31419HJN3	Unavailable	14	\$1,338,825.00	1000-	0 \$0.00	NΙΛ	0 \$0.00	NA
Total	Onavanaoic	14	\$1,338,825.00 \$1,338,825.00		0 \$0.00		0 \$0.00	
ı viai		7.4	Ψ1,330,043.00	100 70	υ ψυ•υυ	,	υ φυ•υυ	

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31419НЈР8	Unavailable	43	\$12,894,905.45	100% 0	\$0.00	NA	0 \$0.00	NA
Total		43	\$12,894,905.45	100% 0	\$0.00		0 \$0.00	
31419HJQ6	Unavailable	13	\$2,129,200.00	100% 0	\$0.00	NΔ	0 \$0.00	NA
Total	Chavanaoic	13	\$2,129,200.00	100% 0			0 \$0.00	1,171
31419HJR4	Unavailable	4	\$1,060,975.00	100% 0			0 \$0.00	NA
Total		4	\$1,060,975.00	100% 0	\$0.00		0 \$0.00	
31419HJS2	Unavailable	20	\$2,531,010.06	100% 0	\$0.00	NA	0 \$0.00	NA
Total		20	\$2,531,010.06	100% 0			0 \$0.00	
31419НЈТО	Unavailable	37	\$3,665,977.09	100% 0	\$0.00	NΔ	0 \$0.00	NA
Total	Chavanaoic	37	\$3,665,977.09	100% 0	1		0 \$0.00	1171
31419HJU7	Unavailable	93	\$21,061,832.27	100% 0			0 \$0.00	NA
Total		93	\$21,061,832.27	100% 0	\$0.00		0 \$0.00	
31419HJV5	Unavailable	18	\$1,917,875.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	18	\$1,917,875.00	100% 0			0 \$0.00	1171
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31419HJW3	Unavailable	103	\$23,564,655.04	100% 0	\$0.00		0 \$0.00	NA
Total		103	\$23,564,655.04	100% 0	\$0.00		0 \$0.00	
31419HJX1	Unavailable	98	\$27,967,775.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		98	\$27,967,775.00	100% 0			0 \$0.00	1,111
31419НЈҮ9	Unavailable	26	\$4,213,025.00	100% 0			0 \$0.00	NA
Total		26	\$4,213,025.00	100% 0	\$0.00		0 \$0.00	
31419HJZ6	Unavailable	13	\$1,607,900.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		13	\$1,607,900.00	100% 0	\$0.00		0 \$0.00	
31419HK27	Unavailable	41	\$4,080,816.78	100% 0	00.02	NΛ	0 \$0.00	NA
Total	Chavanaoic	41	\$4,080,816.78	100% 0	1 1		0 \$0.00	IVA
31419HK35	Unavailable	31	\$2,298,200.00	100% 0	i i i		0 \$0.00	NA
<u>Total</u>		31	\$2,298,200.00	100% 0	\$0.00		0 \$0.00	
31419HK43	Unavailable	12	\$1,703,358.02	100% 0	\$0.00	NA	0 \$0.00	NA
Total		12	\$1,703,358.02	100% 0			0 \$0.00	
							<u> </u>	
i	Unavailable							NA
31419HK50 Total	Unavailable	11 11	\$1,072,775.00 \$1,072,775.00	100% 0 100% 0			0 \$0.00 0 \$0.00	

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31419HK68	Unavailable	4	\$1,019,102.51	100% 0	\$0.00	NA	0 \$0.00	NA
Total		4	\$1,019,102.51	100% 0			0 \$0.00	·
31419HK76	Unavailable	15	\$1,038,431.99	100% 0			0 \$0.00	NA
Total		15	\$1,038,431.99	100% 0	\$0.00		0 \$0.00	
31419HK84	Unavailable	55	\$13,018,700.00	100% 0	00.02	NΔ	0 \$0.00	NA
Total	Chavanaoic	55	\$13,018,700.00 \$13,018,700.00	100% 0			0 \$0.00	11/1
31419HK92	Unavailable	25	\$2,741,600.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		25	\$2,741,600.00	100% 0	\$0.00		0 \$0.00	
21.4101117.4.0	77 '1 1 1	22	Φ5 207 275 00	10000	Φ0.00	NT A	0 00 00	NT A
31419HKA9 Total	Unavailable	33 33	\$5,307,375.00 \$5,307,375.00	100% 0 100% 0	+		0 \$0.00 0 \$0.00	NA
1 Otai		33	\$5,307,375.00	100% 0	\$0.00		<u>0 90.00</u>	
31419HKB7	Unavailable	29	\$3,705,175.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		29	\$3,705,175.00	100% 0			0 \$0.00	
31419HKC5	Unavailable	17	\$1,635,647.00	100% 0			0 \$0.00	NA
Total		17	\$1,635,647.00	100% 0	\$0.00		0 \$0.00	
24.44.033377			A. 0.62 - 1 0.00	10000	.	37.	0 00 00	27.1
31419HKD3	Unavailable	32 32	\$6,062,750.00	100% 0 100% 0			0 \$0.00 0 \$0.00	NA
Total		32	\$6,062,750.00	100%	\$0.00		<u>0 30.00</u>	
31419HKE1	Unavailable	76	\$23,617,305.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		76	\$23,617,305.00	100% 0			0 \$0.00	
31419HKF8	Unavailable	17	\$2,780,600.00	100% 0			0 \$0.00	NA
Total		17	\$2,780,600.00	100% 0	\$0.00		0 \$0.00	
31419HKG6	Unavailable	13	\$1,690,675.00	100% 0	00.02	NΑ	0 \$0.00	NA
Total	Chavanaoic	13	\$1,690,675.00	100% 0			0 \$0.00	NA
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31419HKM3	Unavailable	36	\$8,643,025.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		36	\$8,643,025.00	100% 0	\$0.00		0 \$0.00	
		2.51		4004	*		0 + 0 0 0	
31419HKN1	Unavailable	261	\$75,754,348.54	100% 0			0 \$0.00	NA
Total		261	\$75,754,348.54	100% 0	\$0.00		0 \$0.00	
31419HKP6	Unavailable	55	\$7,152,540.86	100% 0	\$0.00	NA	0 \$0.00	NA
Total		55	\$7,152,540.86	100% 0			0 \$0.00	1,11
31419HKQ4	Unavailable	41	\$10,972,521.19	100% 0			0 \$0.00	NA
Total		41	\$10,972,521.19	100% 0	\$0.00		0 \$0.00	

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31419HKR2	Unavailable	20	\$5,020,750.00	100% 0 \$0.00	NA 0 \$0.00 NA (
Total		20	\$5,020,750.00	100% 0 \$0.00	0 \$0.00
31419HKS0	Unavailable	132	\$35,588,600.00	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		132	\$35,588,600.00	100% 0 \$0.00	0 \$0.00
31419HKT8	Unavailable	15	\$1,959,400.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		15	\$1,959,400.00	100% 0 \$0.00	0 \$0.00
31419HKU5	Unavailable	31	\$3,086,250.00	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		31	\$3,086,250.00	100% 0 \$0.00	0 \$0.00
31419HKV3	Unavailable	16	\$1,168,302.88	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		16	\$1,168,302.88	100% 0 \$0.00	0 \$0.00
31419HKW1	Unavailable	24	\$3,853,775.00	100% 0 \$0.00	NA 0 \$0.00 NA (
Total		24	\$3,853,775.00	100% 0 \$0.00	0 \$0.00
31419HKX9	Unavailable	8	\$2,033,750.00	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		8	\$2,033,750.00	100% 0 \$0.00	0 \$0.00
31419HKY7	Unavailable	7	\$1,524,850.00	100% 0 \$0.00	NA 0 \$0.00 NA 0
<u>Total</u>		7	\$1,524,850.00	100% 0 \$0.00	0 \$0.00
31419HKZ4	Unavailable	47	\$6,050,000.00	100% 0 \$0.00	NA 0 \$0.00 NA 0
<u>Total</u>		47	\$6,050,000.00	100% 0 \$0.00	0 \$0.00
31419HLA8	Unavailable	46	\$10,126,734.64	100% 0 \$0.00	NA 0 \$0.00 NA
Total		46	\$10,126,734.64	100% 0 \$0.00	0 \$0.00
31419HLB6	Unavailable	41	\$5,296,175.00	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		41	\$5,296,175.00	100% 0 \$0.00	0 \$0.00
31419HLC4	Unavailable	28	\$2,712,000.00	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		28	\$2,712,000.00	100% 0 \$0.00	0 \$0.00
31419HLD2	Unavailable	14	\$1,036,550.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		14	\$1,036,550.00	100% 0 \$0.00	0 \$0.00
31419HLE0	Unavailable	14	\$1,485,260.22	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		14	\$1,485,260.22	100% 0 \$0.00	0 \$0.00
31419HLG5	DHI MORTGAGE COMPANY, LTD	13	\$2,739,866.91	100% 0 \$0.00	NA 0 \$0.00 NA 0

Total		13	\$2,739,866.91	100%	0	\$0.00		n	\$0.00	
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31419HLH3	DHI MORTGAGE COMPANY, LTD	91	\$19,925,216.79	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		91	\$19,925,216.79	100%	0	\$0.00		0	\$0.00	
31419HLJ9	DHI MORTGAGE COMPANY, LTD	9	\$1,287,108.56			\$0.00		L	\$0.00	
Total		9	\$1,287,108.56	100%	0	\$0.00		0	\$0.00	
31419HLK6	INDEPENDENT BANK	9	\$1,411,450.00	100%	0	\$0.00	NI A	\cap	\$0.00	NA
Total	INDEFENDENT DANK	9	\$1,411,450.00 \$1,411,450.00	100%	_			_	\$0.00 \$0.00	
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31419HLX8	QUICKEN LOANS INC	73	\$19,886,264.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$19,886,264.01	100%				_	\$0.00	
31419HLY6	QUICKEN LOANS INC	76	\$19,235,902.51	98.07%				_	\$0.00	
	Unavailable	1	\$378,000.00	1.93%	_			_	\$0.00	
Total		77	\$19,613,902.51	100%	0	\$0.00		0	\$0.00	
31419HLZ3	QUICKEN LOANS INC	150	\$37,388,473.48	98.32%	<u></u>	ያስ ሰላ	NT A	0	\$0.00	NA
D141211LC3	Unavailable	2	\$639,375.00	1.68%	_			-	\$0.00	
Total	Onavanauic	152	\$38,027,848.48	100%	_			-	\$0.00 \$0.00	
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31419HMY5	Unavailable	36	\$8,169,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$8,169,700.00	100%				_	\$0.00	
31419HP22	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,919,856.91	77.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$546,399.97	22.16%				_	\$0.00	
Total		10	\$2,466,256.88	100%	0	\$0.00		0	\$0.00	
31419HP30	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,313,072.68	41.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,295,178.09	58.76%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,608,250.77	100%	0	\$0.00		0	\$0.00	
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31419HP48	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	22	\$1,726,913.07	87.92%	0	\$0.00	NA	0	\$0.00	NA

	COMPANY							
	Unavailable	3	\$237,385.00	12.08%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$1,964,298.07	100%	0 \$0.00		0 \$0.00	
31419HP55	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,884,797.20	93.79%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$124,856.62	6.21%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$2,009,653.82	100%	0 \$0.00		0 \$0.00	
31419HP71	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$2,100,983.92	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$2,100,983.92	100%	0 \$0.00		0 \$0.00	
31419HPM8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$956,888.54	87.06%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$142,252.38	12.94%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,099,140.92	100%	0 \$0.00		0 \$0.00	
31419HPN6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,610,040.81	41.29%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$2,288,843.31	58.71%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$3,898,884.12	100%	0 \$0.00		0 \$0.00	
31419HPP1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$872,930.62	78.95%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$232,692.02	21.05%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,105,622.64	100%	0 \$0.00		0 \$0.00	
31419HPQ9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	27	\$3,466,475.10	64.18%	0\$0.00	NA	0 \$0.00	NA

	Unavailable	15	\$1,934,362.68	35.82% 0 \$0.00	NA 0 \$0.00	NA
Total	CHA, WHAT	42	\$5,400,837.78	100% 0 \$0.00	0 \$0.00	
31419HPS5	Unavailable	4	\$1,432,542.89	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		4	\$1,432,542.89	100% 0 \$0.00	0 \$0.00	
31419НРТ3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,743,544.02		NA 0 \$0.00	NA
	Unavailable	10	\$2,274,633.53	56.61% 0 \$0.00	NA 0 \$0.00	NA (
Total		18	\$4,018,177.55	100% 0 \$0.00	0 \$0.00	(
31419HPU0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$1,250,401.26		NA 0 \$0.00	NA
	Unavailable	9	\$678,999.82	35.19% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$1,929,401.08	100% 0 \$0.00	0 \$0.00	
31419HPV8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$1,489,821.62	58.36% 0 \$0.00	NA 0 \$0.00	NA(
	Unavailable	11	\$1,063,007.97	41.64% 0 \$0.00	NA 0 \$0.00	NA (
Total		26	\$2,552,829.59	100% 0 \$0.00	0 \$0.00	
31419HPW6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$2,768,362.74	75.93% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	7	\$877,548.99	24.07% 0 \$0.00	NA 0 \$0.00	NA (
Total		28	\$3,645,911.73	100% 0 \$0.00	0 \$0.00	(
				\longrightarrow	$\longrightarrow \!$	\longrightarrow
31419HPX4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$451,609.56	44.27% 0 \$0.00	NA 0 \$0.00	NA(
	Unavailable	3	\$568,581.44	55.73% 0 \$0.00	NA 0 \$0.00	NA (
Total		5	\$1,020,191.00	100% 0 \$0.00	0 \$0.00	(
					\longrightarrow	
31419HPY2	NATIONSTAR MORTGAGE,	8	\$1,951,810.37	78.92% 0 \$0.00	NA 0 \$0.00	NA

	LLC/DBACHAMPION MORTGAGE COMPANY							
	Unavailable	2	\$521,313.10	21.08%	0.00	NA	\$0.00	NA (
Total		10	\$2,473,123.47	100%	\$0.00		\$0.00	0
31419HPZ9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,929,719.50		0 \$0.00		0\$0.00	NA(
Total		8	\$1,929,719.50	100%	\$0.00		0 \$0.00	0
31419HQ21 Total	BANK OF AMERICA, N.A	5	\$1,144,334.63 \$1,144,334.63	100% (0 \$0.00		0 \$0.00 0 \$0.00	NA 0
Total		3	\$1,144,334.03	100%	Մ ֆՍ.ՍՍ	· ·	ս ֆս.սս	- I
31419HQ39	BANK OF AMERICA, N.A	3	\$363,500.00				0 \$0.00	
	Unavailable	23	\$2,708,434.80				\$0.00	NA C
Total		26	\$3,071,934.80	100%	<u> \$0.00</u>	-	0 \$0.00	U
31419HQ47	BANK OF AMERICA, N.A	2	\$210,025.00				0 \$0.00	NA
	Unavailable	13	\$1,317,157.36				0 \$0.00	NAC
Total		15	\$1,527,182.36	100%	0 \$0.00	(0 \$0.00	0
31419HQ54	BANK OF AMERICA, N.A	130	\$21,257,896.61	52.77%			0\$0.00	NA
	Unavailable	116	\$19,027,329.11	47.23%			\$0.00	
Total		246	\$40,285,225.72	100%	0 \$0.00	(0 \$0.00	0
31419HQ62	BANK OF AMERICA, N.A	150	\$20,574,004.06	58.29%			0\$0.00	NA 0
	Unavailable	107	\$14,721,518.19				0 \$0.00	NA C
Total		257	\$35,295,522.25	100%	U \$0.00	(0 \$0.00	0
31419HQ70	BANK OF AMERICA, N.A	9	\$2,694,708.00				0\$0.00	
	Unavailable	48	\$12,367,005.96				0 \$0.00	NA 0
Total		57	\$15,061,713.96	100%	\$0.00		0 \$0.00	0
31419HQ88	BANK OF AMERICA, N.A	16	\$5,373,493.23	17.8%			0\$0.00	
	Unavailable	79	\$24,807,930.21	82.2%			0.00	NA 0
Total		95	\$30,181,423.44	100%	0 \$0.00		0 \$0.00	0

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31419HQ96	BANK OF AMERICA, N.A	5	\$1,450,650.00	5.76% 0	\$0.00	NA (\$0.00	NA
	Unavailable	87	\$23,726,799.75	94.24% 0			\$0.00	NA 0
Total		92	\$25,177,449.75	100% 0	\$0.00	(\$0.00	0
31419HQD7	Unavailable	9	\$1,519,366.71	100% 0			\$0.00	NA C
Total		9	\$1,519,366.71	100% 0	\$0.00	(\$0.00	0
31419HQL9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$3,116,700.00	91.54% 0 5	\$0.00	NA (\$0.00	NA
	Unavailable	1	\$288,000.00	8.46% 0	\$0.00	NA (\$0.00	NA C
Total		15	\$3,404,700.00	100% 0	\$0.00	(\$0.00	0
31419HQM7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	\$2,876,500.00				\$0.00	NAO
Total		12	\$2,876,500.00	100% 0	\$0.00	(\$0.00	0
31419HQN5	STONEGATE MORTGAGE CORPORATION	10	\$1,563,400.00	41.22% 0	\$0.00	NA	\$0.00	NA
	Unavailable	11	\$2,229,303.07	58.78% 0	\$0.00	NA (\$0.00	NAC
Total		21	\$3,792,703.07	100% 0	\$0.00	(\$0.00	0
31419HQP0	STONEGATE MORTGAGE CORPORATION	10	\$2,608,550.00				\$0.00	NAC
	Unavailable	8	\$1,687,550.00				\$0.00	NAC
Total		18	\$4,296,100.00	100% 0	\$U.UU	(\$0.00	
31419HQQ8	Unavailable	22	\$4,424,789.52	100% 0 5	00.02	NI A	\$0.00	NA 0
Total	Uliavallault	22	\$4,424,789.52 \$4,424,789.52	100% 0			\$0.00 \$0.00	INA
10001			Ψτ,τ ωτ ,102.32	100 /0 0	νυ•υυ		, ψυ.υυ	U
31419HQR6	Unavailable	7	\$1,091,413.32	100% 0 5	\$0.00	NA (\$0.00	NAC
Total		7	\$1,091,413.32	100% 0			\$0.00	0
31419HQS4	Unavailable	22	\$5,004,177.83	100% 0	\$0.00	NA (\$0.00	NA
Total		22	\$5,004,177.83	100% 0		(\$0.00	0
31419HQT2	Unavailable	37	\$9,021,066.72	100% 0			\$0.00	NA
Total		37	\$9,021,066.72	100% 0	\$0.00	(\$0.00	0

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31419HQU9	Unavailable	21	\$3,759,051.87			\$0.00	NA	-	\$0.00	
Total		21	\$3,759,051.87	100%	U	\$0.00		U	\$0.00	
31419HQX3	BANK OF AMERICA, N.A	21	\$2,028,334.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,028,334.78	100%	0	\$0.00		0	\$0.00	
	DANK OF AMEDICA									
31419HQY1	BANK OF AMERICA, N.A	86	\$11,123,919.44	51.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	80	\$10,385,394.06	48.28%	_		NA	-	\$0.00	NA
Total		166	\$21,509,313.50	100%	0	\$0.00		0	\$0.00	
	BANK OF AMERICA,				L					
31419HQZ8	N.A	17	\$1,363,041.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,363,041.24	100%	0	\$0.00		0	\$0.00	
	BANK OF AMERICA,				H			L		
31419HR20	N.A	39	\$10,546,580.00	41.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$14,661,736.20	58.16%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$25,208,316.20	100%	0	\$0.00		0	\$0.00	
					-			-		
31419HR38	BANK OF AMERICA, N.A	130	\$36,613,824.74	73.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$13,391,515.78	26.78%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$50,005,340.52	100%	0	\$0.00		0	\$0.00	
					-			-		
31419HR46	BANK OF AMERICA, N.A	61	\$18,569,290.00	73.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$6,638,805.78	26.34%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$25,208,095.78	100%	0	\$0.00		0	\$0.00	
31419HR53	BANK OF AMERICA, N.A	435	\$93,425,348.53	93.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,892,178.57	6.87%	0	\$0.00	NA	0	\$0.00	NA
Total		467	\$100,317,527.10	100%	+		2,11	-	\$0.00	
31419HR79	BANK OF AMERICA, N.A	28	\$8,701,174.87	43.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$11,489,926.25	56.91%	0	\$0.00	NA	0	\$0.00	NA
Total		58	\$20,191,101.12	100%	0	\$0.00		0	\$0.00	
	DANIZ OF AMEDICA				H			H		
31419HR87	BANK OF AMERICA, N.A	20	\$4,256,882.82	42.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,830,601.86	57.8%	_		NA	_	\$0.00	
Total		41	\$10,087,484.68	100%	0	\$0.00		0	\$0.00	
	1				1			1		

				-	-	_		
31419HR95	BANK OF AMERICA, N.A	196	\$44,456,251.51	88.83% 0 \$	\$0.00	NA 0	\$0.00	NA
	Unavailable	24	\$5,589,441.75	11.17% 0 \$	\$0.00	NA 0	\$0.00	NA 0
Total		220	\$50,045,693.26	100% 0 \$	\$0.00	0	\$0.00	
31419HRA2	BANK OF AMERICA, N.A	46	\$5,419,590.63	45.37% 0 \$			\$0.00	NA 0
	Unavailable	55	\$6,525,198.06				\$0.00	NA 0
Total		101	\$11,944,788.69	100% 0 \$	0.00	0	\$0.00	0
31419HRB0	BANK OF AMERICA, N.A	5	\$1,343,880.00	26.73% 0 \$	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	13	\$3,683,287.92	73.27% 0 \$	\$0.00	NA 0	\$0.00	NA 0
Total		18	\$5,027,167.92	100% 0\$	60.00	0	\$0.00	0
31419HRC8	BANK OF AMERICA, N.A	103	\$28,534,616.91	53.38% 0 \$	60.00	NA 0	\$0.00	NA
	Unavailable	86	\$24,920,370.42	46.62% 0 \$	\$0.00	NA 0	\$0.00	NA (
Total		189	\$53,454,987.33	100% 0\$	80.00	0	\$0.00	0
31419HRD6	BANK OF AMERICA, N.A	50	\$13,226,586.52	40.94% 0 \$			\$0.00	NA 0
L	Unavailable	70	\$19,077,835.39				\$0.00	NA 0
Total		120	\$32,304,421.91	100% 0 \$	50.00	0	\$0.00	0
31419HRE4	BANK OF AMERICA, N.A	5	\$1,349,850.00	26.95% 0 \$	50.00	NA 0	\$0.00	NA
	Unavailable	12	\$3,659,375.46	73.05% 0 \$	\$0.00	NA 0	\$0.00	NA 0
Total		17	\$5,009,225.46	100% 0 \$	80.00	0	\$0.00	0
31419HRF1	BANK OF AMERICA, N.A	82	\$24,861,407.05	49.27% 0 \$	\$0.00	NA 0	\$0.00	NAC
	Unavailable	93	\$25,601,070.62	50.73% 0 \$	\$0.00	NA 0	\$0.00	NA 0
Total		175	\$50,462,477.67	100% 0 \$	60.00	0	\$0.00	0
31419HRG9	BANK OF AMERICA, N.A	32	\$8,048,516.60	100% 0 \$	\$0.00	NA 0	\$0.00	NA 0
Total		32	\$8,048,516.60	100% 0 \$	80.00	0	\$0.00	0
31419HRH7	BANK OF AMERICA, N.A	38	\$4,458,869.26	88.31% 0 \$			\$0.00	NA 0
	Unavailable	5	\$590,057.07	11.69% 0 \$			\$0.00	NA 0
Total		43	\$5,048,926.33	100% 0 \$	60.00	0	\$0.00	0
31419HRJ3	BANK OF AMERICA, N.A	13	\$3,281,895.26	23.25% 0 \$	60.00	NA 0	\$0.00	NA 0

	Unavailable	37	\$10,836,486.62	76.75%	0\$0.00	NA	0 \$0.00	NA
Total		50	\$14,118,381.88	100%			0 \$0.00	
31419HRK0	BANK OF AMERICA, N.A	25	\$6,655,469.72	82.65%	\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,397,500.00	17.35%			0 \$0.00	
Total		30	\$8,052,969.72	100%	0 \$0.00		0 \$0.00	
31419HRL8	BANK OF AMERICA, N.A	67	\$16,963,671.54	76.42%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$5,233,873.60	23.58%			0 \$0.00	
Total		85	\$22,197,545.14	100%	0 \$0.00		0 \$0.00	
31419HRM6	BANK OF AMERICA, N.A	141	\$37,290,299.02	61.64%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	84	\$23,204,839.31	38.36%	0\$0.00	NA	0 \$0.00	NA
Total		225	\$60,495,138.33	100%	0 \$0.00		0 \$0.00	
31419HRN4	BANK OF AMERICA, N.A	40	\$10,608,114.00	52.55%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	38	\$9,578,415.33	47.45%	0\$0.00	NA	0 \$0.00	NA
Total		78	\$20,186,529.33	100%	0 \$0.00		0 \$0.00	
31419HRP9	BANK OF AMERICA, N.A	33	\$5,359,553.82	96.88%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$172,320.55	3.12%			0 \$0.00	
Total		34	\$5,531,874.37	100%	0 \$0.00		0 \$0.00	
31419HRQ7	BANK OF AMERICA, N.A	20	\$5,060,721.25	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$5,060,721.25	100%	0 \$0.00		0 \$0.00	
31419HRR5	BANK OF AMERICA, N.A	64	\$18,106,123.22	100%	0 \$0.00	NA	0 \$0.00	NA
Total		64	\$18,106,123.22	100%	0 \$0.00		0 \$0.00	
31419HRS3	BANK OF AMERICA, N.A	22	\$6,104,262.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$6,104,262.00	100%	0 \$0.00		0 \$0.00	
31419HRT1	BANK OF AMERICA, N.A	19	\$4,647,888.08	23.08%			0 \$0.00	
	Unavailable	54	\$15,487,099.36	76.92%			0 \$0.00	
Total		73	\$20,134,987.44	100%	U \$0.00		0 \$0.00	
31419HRU8	BANK OF AMERICA,	38	\$10,599,200.00	26.3%	0 \$0.00	NA	0 \$0.00	NA

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	N.A							
	Unavailable	90	\$29,709,087.40	73.7%	0 \$0.00	NA	\$0.00	NA
Total		128	\$40,308,287.40	100%	0 \$0.00		\$0.00	
31419HRV6	BANK OF AMERICA, N.A	104	\$18,324,511.57	72.94%	0 \$0.00	NA	\$0.00	NA
	Unavailable	52	\$6,797,059.21	27.06%	0 \$0.00	NA	\$0.00	NA
Total		156	\$25,121,570.78	100%	0 \$0.00		\$0.00	
31419HRW4	BANK OF AMERICA, N.A	42	\$12,861,616.10	20.12%	0 \$0.00	NA	\$0.00	NA
	Unavailable	182	\$51,072,132.71	79.88%	0 \$0.00	NA	\$0.00	NA
Total		224	\$63,933,748.81	100%	0 \$0.00	(\$0.00	
31419HRX2	BANK OF AMERICA, N.A	188	\$111,326,095.13	55.62%	0 \$0.00	NA	\$0.00	NA
_	Unavailable	147	\$88,839,362.75	44.38%		NA	\$0.00	NA
Total		335	\$200,165,457.88	100%	0 \$0.00	(\$0.00	
31419HRY0	BANK OF AMERICA, N.A	29	\$16,481,314.20	65.19%	0 \$0.00	NA	\$0.00	NA
	Unavailable	16	\$8,802,187.16	34.81%	0 \$0.00	NA	\$0.00	NA
Total		45	\$25,283,501.36	100%	0 \$0.00	(\$0.00	
31419HRZ7	BANK OF AMERICA, N.A	67	\$14,279,993.59	21.53%	0 \$0.00	NA	\$0.00	NA
	Unavailable	244	\$52,054,190.82	78.47%	0 \$0.00	NA	\$0.00	NA
Total		311	\$66,334,184.41	100%	0 \$0.00	(\$0.00	
31419HSA1	BANK OF AMERICA, N.A	35	\$10,837,601.00	21.52%	0 \$0.00	NA	\$0.00	NA
	Unavailable	142	\$39,524,107.57	78.48%		NA	\$0.00	NA
Total		177	\$50,361,708.57	100%	0 \$0.00	(\$0.00	
31419HSB9	BANK OF AMERICA, N.A	255	\$64,332,239.91	99.52%	0 \$0.00	NA	\$0.00	NA
	Unavailable	1	\$310,043.96	0.48%	0 \$0.00	NA	\$0.00	NA
Total		256	\$64,642,283.87	100%	0 \$0.00		\$0.00	
31419HSC7	BANK OF AMERICA, N.A	27	\$7,256,100.00	28.75%			\$0.00	
	Unavailable	62	\$17,982,088.40	71.25%			\$0.00	
Total		89	\$25,238,188.40	100%	0 \$0.00	(\$0.00	
31419HSD5	BANK OF AMERICA, N.A	48	\$14,509,583.77	57.51%	0 \$0.00	NA	\$0.00	NA

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	Unavailable	35	\$10,721,567.44	42.49%	0 \$0.00		0 \$0.00	
Total		83	\$25,231,151.21	100%	0 \$0.00		0 \$0.00	
31419HSE3	BANK OF AMERICA, N.A	195	\$17,631,039.04	70.12%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	81	\$7,512,951.47	29.88%	0 \$0.00	NA	0 \$0.00	NA
Total		276	\$25,143,990.51	100%	0 \$0.00		0 \$0.00	
31419HSF0	BANK OF AMERICA, N.A	49	\$13,979,475.00				0 \$0.00	
	Unavailable	39	\$11,236,325.00	44.56%	0 \$0.00	NA	0 \$0.00	NA
Total		88	\$25,215,800.00	100%	0 \$0.00		0 \$0.00	
31419HSG8	BANK OF AMERICA, N.A	32	\$4,058,504.00	50.13%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$4,036,875.63	49.87%	0 \$0.00	NA	0 \$0.00	NA
Total		63	\$8,095,379.63	100%	0 \$0.00		0 \$0.00	
31419HSH6	BANK OF AMERICA, N.A	9	\$655,457.00	41.93%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$907,699.56	58.07%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$1,563,156.56	100%	0 \$0.00		0 \$0.00	
31419HSJ2	BANK OF AMERICA, N.A	53	\$14,082,452.00	39.92%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	82	\$21,192,617.53	60.08%	0 \$0.00	NA	0 \$0.00	NA
Total		135	\$35,275,069.53	100%	0 \$0.00		0 \$0.00	
31419HSK9	BANK OF AMERICA, N.A	6	\$578,421.00				0 \$0.00	
	Unavailable	15	\$1,508,890.70	72.29%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$2,087,311.70	100%	0 \$0.00		0 \$0.00	
31419HSL7	BANK OF AMERICA, N.A	27	\$6,621,277.90	59.87%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$4,437,381.91	40.13%	0 \$0.00		0 \$0.00	
Total		46	\$11,058,659.81	100%	0 \$0.00		0 \$0.00	
31419HSM5	BANK OF AMERICA, N.A	12	\$2,566,263.29	63.78%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,457,600.00	36.22%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$4,023,863.29	100%	0 \$0.00		0 \$0.00	
31419HSN3	BANK OF AMERICA, N.A	6	\$1,501,500.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,501,500.00	100%	0 \$0.00		0 \$0.00	

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31419HSP8	BANK OF AMERICA, N.A	194	\$46,307,803.94	88.51% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$6,009,583.21				0 \$0.00	NA
Total		212	\$52,317,387.15	100%	\$0.00		0 \$0.00	
31419HSR4	BANK OF AMERICA, N.A	46	\$10,801,030.73				0 \$0.00	NA
	Unavailable	1	\$280,000.00				0 \$0.00	NA
Total		47	\$11,081,030.73	100%	<u>0</u> \$0.00		0 \$0.00	
31419HSS2	BANK OF AMERICA, N.A	7	\$1,522,313.04	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,522,313.04	100%	0 \$0.00		0 \$0.00	
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31419HST0	BANK OF AMERICA, N.A	59	\$7,722,715.53				0 \$0.00	NA
	Unavailable	6	\$808,705.52	i i			0 \$0.00	NA
Total		65	\$8,531,421.05	100%	0 \$0.00		0 \$0.00	
31419HSU7	BANK OF AMERICA, N.A	69	\$6,883,570.74	81.36% (0 \$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	16	\$1,577,036.96	18.64% (0 \$0.00	NA	0 \$0.00	NA
Total		85	\$8,460,607.70				0 \$0.00	
31419HSV5	BANK OF AMERICA, N.A	15	\$886,829.02				0 \$0.00	NA
	Unavailable	2	\$151,300.00				0 \$0.00	NA
Total		17	\$1,038,129.02	100%	\$0.00		0 \$0.00	
31419HSW3	BANK OF AMERICA, N.A	54	\$15,595,058.00	61.9%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	33	\$9,597,133.74				0 \$0.00	NA
Total		87	\$25,192,191.74	100%	0 \$0.00		0 \$0.00	
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31419HSX1	BANK OF AMERICA, N.A	15	\$4,042,450.00				0 \$0.00	NA
	Unavailable	45	\$11,014,655.00				0 \$0.00	N.
Total		60	\$15,057,105.00	100%	<u>) \$0.00 </u>		0 \$0.00	
31419HSY9	BANK OF AMERICA, N.A	34	\$9,045,610.77		0 \$0.00		0 \$0.00	N
	Unavailable	55	\$16,082,359.44		0 \$0.00		0 \$0.00	N.
Total		89	\$25,127,970.21	100%	0 \$0.00		0 \$0.00	
31419HSZ6	BANK OF AMERICA,	11	\$3,384,668.58	65%	0 \$0.00	NA	0 \$0.00	N.

	N.A					
	Unavailable	5	\$1,822,209.67	35% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$5,206,878.25	100% 0 \$0.00	0 \$0.00	
31419HT28	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,869,700.00	83.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$376,000.00	16.74% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$2,245,700.00	100% 0 \$0.00	0 \$0.00	
31419HT36	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$5,994,958.14	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$5,994,958.14	100% 0 \$0.00	0 \$0.00	
31419HT44	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$5,999,307.55	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$5,999,307.55	100% 0 \$0.00	0 \$0.00	
31419HT51	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$6,997,686.18	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$6,997,686.18	100% 0 \$0.00	0 \$0.00	
31419HT69	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$9,999,643.75	100% 0 \$0.00	NA 0 \$0.00	NA
Total	SERVICES	32	\$9,999,643.75	100% 0 \$0.00	0 \$0.00	
1 Otal		34	ψ <i>J</i> , <i>JJJ</i> , U13.13	100 /0 0 0 0 0 0	υ φυ•υυ	
31419HT77	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,998,263.51	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$5,998,263.51	100% 0 \$0.00	0 \$0.00	
31419HT85		29	\$6,997,351.58	100% 0 \$0.00	NA 0 \$0.00	NA

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	CORP.DBA					
	WEICHERT					
	FINANCIAL	,				
——	SERVICES	-				———
Total		29	\$6,997,351.58	100% 0 \$0.00	0 \$0.00	
 						
	MORTGAGE ACCESS	.	1			'
31419HT93	CORP.DBA WEICHERT	30	\$5,499,090.22	100% 0 \$0.00	NA 0 \$0.00	NA 0
3141911193	WEICHERT FINANCIAL	30 ₁	\$3,499,090.22	100% 0 30.00	ΝΑ υ φυ.υυ	NAY
	SERVICES	.				'
Total	JLK VICES	30	\$5,499,090.22	100% 0 \$0.00	0 \$0.00	
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31419HU26	Unavailable	11	\$1,763,025.00 \$1,763,025.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	+	11	\$1,763,025.00	100% 0 \$0.00	0 \$0.00	<u></u>
31419HU42	Unavailable	23	\$2,955,475.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Uliavanaoic	23	\$2,955,475.00 \$2,955,475.00	100% 0 \$0.00	0 \$0.00	NA y
lotai	+	20	\$4,733,410.00	100% 0 0 0 0 0	<u> </u>	
31419HU59	Unavailable	30	\$2,944,375.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	O II u i u i u i u i u i u i u i u i u i	30	\$2,944,375.00	100% 0 \$0.00	0 \$0.00	1,2
Total			Ψ200 - 15	100 /0 0 4 3 3 3	1014.22.2	
31419HU67	Unavailable	25	\$1,816,700.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$1,816,700.00	100% 0 \$0.00	0 \$0.00	
		$\overline{\Box}$				
31419HU75	Unavailable	58	\$14,751,200.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		58	\$14,751,200.00	100% 0 \$0.00	0 \$0.00	(
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31419HU83	Unavailable	139	\$43,051,600.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		139	\$43,051,600.00	100% 0 \$0.00	0 \$0.00	
31419HU91	Unavailable	17	\$2,741,275.00	100% 0 \$0.00	NA 0 \$0.00	NAC
Total	Ullavaliauic	17 17	\$2,741,275.00 \$2,741,275.00	100% 0 \$0.00	0 \$0.00	11/1
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31419HUA8	Unavailable	19	\$4,584,689.87	100% 0 \$0.00	NA 0 \$0.00	NAC
Total		19	\$4,584,689.87	100% 0 \$0.00	0 \$0.00	
31419HUB6	Unavailable	36	\$9,185,056.50	100% 0 \$0.00	NA 0 \$0.00	NAC
Total	Ullavanaoic	36	\$9,185,056.50	100% 0 \$0.00	0 \$0.00	1744
Total	 		Ф7910090000	100 /0 0 40.00		$\overline{}$
31419HUC4	Unavailable	21	\$2,268,320.73	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		21	\$2,268,320.73	100% 0 \$0.00	0 \$0.00	
		-				
31419HUD2	Unavailable	40	\$5,173,447.34	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		40	\$5,173,447.34	100% 0 \$0.00	0 \$0.00	

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31419HUE0	Unavailable	35	\$6,730,854.17	100% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$6,730,854.17	100% 0 \$0.00	0 \$0.00	
31419HUF7	Unavailable	14	\$1,585,793.20	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ollu, minor	14	\$1,585,793.20	100% 0 \$0.00	0 \$0.00	
31419HUG5	Unavailable	7	\$1,839,464.93 \$1,839,464.93	100% 0 \$0.00	NA 0 \$0.00	NA
Total		+ '	\$1,839,464.93	100% 0 \$0.00	0 \$0.00	
31419HUH3	Unavailable	125	\$30,547,275.27	100% 0 \$0.00	NA 0 \$0.00	NA
Total		125	\$30,547,275.27	100% 0 \$0.00	0 \$0.00	
31419HUJ9	Unavailable	26	\$6,529,231.09	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavaliauic	26	\$6,529,231.09 \$6,529,231.09	100% 0 \$0.00	0 \$0.00	1417
			Ψ υ,υ - ν - ν - ν - ν - ν - ν - ν - ν - ν -	100 /0 0 1		
31419HUK6	Unavailable	22	\$5,493,175.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$5,493,175.00	100% 0 \$0.00	0 \$0.00	
	111.	170	÷=====================================	10000000	271000000	NT A
31419HUL4 Total	Unavailable	179 179	\$53,381,402.26 \$53,381,402.26	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total		117	\$55,381,402.20	100% 0 \$0.00	0 30.00	
31419HUM2	Unavailable	25	\$4,034,590.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$4,034,590.00	100% 0 \$0.00	0 \$0.00	
31419HUN0	Unavailable	22	\$2,770,550.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavanaoic	22	\$2,770,550.00 \$2,770,550.00	100% 0 \$0.00	0 \$0.00	11/12
			Ψως,, υ,	100 /0 0 4 2	V 7 2	
31419HUP5	Unavailable	17	\$1,745,300.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$1,745,300.00	100% 0 \$0.00	0 \$0.00	
31419HUQ3	Unavailable	20	\$5,269,375.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Oliu v IIII I	20	\$5,269,375.00	100% 0 \$0.00	0 \$0.00	-
31419HUS9	Unavailable		\$1,061,200.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Unavanadic	4 4	\$1,061,200.00 \$1,061,200.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	INEX
31419HUT7	Unavailable	24	\$3,082,100.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$3,082,100.00	100% 0 \$0.00	0 \$0.00	
31419HUU4	Unavailable	11	\$1,089,575.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,089,575.00	100% 0 \$0.00	0 \$0.00	
			, ,			
31419HUV2	Unavailable	155	\$46,527,125.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		155	\$46,527,125.00	100% 0 \$0.00	0 \$0.00	

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31419HUW0	Unavailable	29	\$4,726,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$4,726,000.00	100% 0 \$0.00	0 \$0.00	
31419HUX8	Unavailable	32	\$4,143,800.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$4,143,800.00	100% 0 \$0.00	0 \$0.00	
31419HUY6	Unavailable	25	\$2,318,525.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$2,318,525.00	100% 0 \$0.00	0 \$0.00	
31419HUZ3	Unavailable	18	\$5,218,700.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		18	\$5,218,700.00	100% 0 \$0.00	0 \$0.00	
31419HV58	Unavailable	16		100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$3,014,125.00	100% 0 \$0.00	0 \$0.00	
31419HV66	Unavailable	127	\$29,936,775.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		127	\$29,936,775.00	100% 0 \$0.00	0 \$0.00	
31419HV74	Unavailable	13	\$1,210,925.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,210,925.00	100% 0 \$0.00	0 \$0.00	
31419HV82	Unavailable	7	\$1,266,625.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,266,625.00	100% 0 \$0.00	0 \$0.00	
31419HVA7	Unavailable	12	\$1,504,300.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,504,300.00	100% 0 \$0.00	0 \$0.00	
31419HVB5	Unavailable	20	\$1,855,050.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$1,855,050.00	100% 0 \$0.00	0 \$0.00	
31419HVC3	Unavailable	13	\$3,474,950.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$3,474,950.00	100% 0 \$0.00	0 \$0.00	
31419HVE9	Unavailable	7	\$2,021,725.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$2,021,725.00	100% 0 \$0.00	0 \$0.00	
31419HVF6	Unavailable	39	\$5,107,825.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$5,107,825.00	100% 0 \$0.00	0 \$0.00	
31419HVG4	Unavailable	19	\$1,867,375.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,867,375.00	100% 0 \$0.00	0 \$0.00	
31419HVH2	Unavailable	15	\$1,100,100.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,100,100.00	100% 0 \$0.00	0 \$0.00	

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31419HVJ8	Unavailable	133	\$27,856,975.00	100% 0 \$0.00	NA 0 5	\$0.00	NA (
Total		133	\$27,856,975.00	100% 0 \$0.00	0	\$0.00	(
31419HVK5	Unavailable	17	\$1,413,900.00	100% 0 \$0.00	NA 0 5	\$0.00	NA (
Total		17	\$1,413,900.00	100% 0 \$0.00	0 9	\$0.00	(
31419HVL3	Unavailable	20	\$3,184,550.00	100% 0 \$0.00	NA 0 5	\$0.00	NA (
Total		20	\$3,184,550.00	100% 0 \$0.00	0 9	\$0.00	(
31419HVM1	Unavailable	15	\$1,128,150.00	100% 0 \$0.00	NA 0 5	\$0.00	NA (
Total		15	\$1,128,150.00	100% 0 \$0.00	0 9	\$0.00	(
31419HX23	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$6,000,425.00	100% 0 \$0.00	NA 05	\$0.00	NA(
Total		22	\$6,000,425.00	100% 0 \$0.00	0 9	\$0.00	(
31419HX31	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$8,087,727.20	100% 0 \$0.00	NA 05	\$0.00	NA(
Total		31	\$8,087,727.20	100% 0 \$0.00	0	\$0.00	(
31419HX49	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,390,125.36	100% 0 \$0.00	NA 05		NA
Total		13	\$3,390,125.36	100% 0 \$0.00	0 9	\$0.00	(
31419HX56	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,764,745.00	100% 0 \$0.00	NA 05	\$0.00	NA(
Total		20	\$4,764,745.00	100% 0 \$0.00	0 9	\$0.00	(
31419HX72	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,565,726.45	100% 0 \$0.00	NA 05	\$0.00	NA
Total		7	\$1,565,726.45	100% 0 \$0.00	0	50.00	(

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31419HX80	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,993,841.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,993,841.21	100%	0	\$0.00		0	\$0.00	
31419HX98	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$5,001,450.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$5,001,450.00	100%	0	\$0.00		0	\$0.00	(
21410112217	LLC DANIZNIA	107	¢20,050,166,17	10.020	0	¢0.00	NT A	0	\$0.00	NI A
31419HXN7	U.S. BANK N.A	107	\$28,850,166.17	19.02%	т			_	\$0.00	NA NA
Total	Unavailable	428 535	\$122,856,203.59 \$151,706,369,76	80.98% 100%			NΑ	_	\$0.00 \$0.00	NA
1 Otal		535	\$151,706,369.76	100%	V	φυ.υυ		U	Φυ.υυ	
31419HXP2	U.S. BANK N.A	22	\$6,428,576.19	31.79%	Λ	00.02	NΙΛ	0	\$0.00	NA
5141911XF2	Unavailable	48	\$13,792,072.85	68.21%	_				\$0.00	NA
Total	Chavanaoic	70	\$20,220,649.04	100%	Н		INA.	_	\$0.00	IVA
Total		70	\$20,220,047.0 4	100 /0	V	φυ.υυ		V	φυ.υυ	<u>'</u>
31419HXQ0	U.S. BANK N.A	28	\$8,098,802.66	13.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	180	\$49,796,618.23	86.01%	_			-	\$0.00	NA
Total		208	\$57,895,420.89	100%	Н			-	\$0.00	
31419HXR8	U.S. BANK N.A	1	\$160,378.73	5.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,597,918.29	94.19%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,758,297.02	100%	0	\$0.00		0	\$0.00	
31419HXS6	Unavailable	10	\$2,644,255.12	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,644,255.12	100%	0	\$0.00		0	\$0.00	(
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31419HXT4	U.S. BANK N.A	7	\$1,843,774.93	22.13%	_			_	\$0.00	NA
m . 1	Unavailable	23	\$6,489,191.72	77.87%			NA	_	\$0.00	NA
Total		30	\$8,332,966.65	100%	U	\$0.00		U	\$0.00	
31419HXU1	U.S. BANK N.A	6	\$962,035.97	5.39%	0	\$0.00	NA	n	\$0.00	NA
	Unavailable	104	\$16,896,512.47	94.61%				-	\$0.00	NA
Total		110	\$17,858,548.44	100%			2.11	_	\$0.00	1,11
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31419HXW7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,108,500.00	85.24%	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	1	\$365,000.00	14.76%	\$0.00	NA (\$0.00	NA
Total		9	\$2,473,500.00	100%			\$0.00	
31419HXX5	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$4,371,900.00	70.39% (\$0.00	NA (\$0.00	NA
	Unavailable	8	\$1,839,250.00	29.61%		NA (\$0.00	NA
Total		25	\$6,211,150.00	100%	\$0.00	(\$0.00	
31419HXY3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,501,959.21	100% (\$0.00	NA(\$0.00	NA
Total		8	\$2,501,959.21	100%	\$0.00	(\$0.00	
31419HXZ0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	46	\$10,000,592.61	100% (NA(\$0.00	NA
Total		46	\$10,000,592.61	100%	\$0.00	(\$0.00	
31419HYA4	COLONIAL SAVINGS FA	45	\$10,278,706.97	88.75%	\$0.00	NA	\$0.00	NA
	Unavailable	8	\$1,302,777.53	11.25%	\$0.00	NA (\$0.00	NA
Total		53	\$11,581,484.50	100%	\$0.00	(\$0.00	
					<u> </u>		<u> </u>	
31419HYB2	COLONIAL SAVINGS FA	140	\$32,201,421.60				\$0.00	
	Unavailable	96	\$17,693,406.53	35.46%	+		\$0.00	
Total		236	\$49,894,828.13	100%	\$0.00	(\$0.00	
31419HYC0	COLONIAL SAVINGS FA	107	\$21,885,723.64	53.8%	\$0.00	NA	\$0.00	NA
	Unavailable	121	\$18,790,952.94	46.2%			\$0.00	
Total		228	\$40,676,676.58	100%	\$0.00	(\$0.00	
31419HYD8	COLONIAL SAVINGS FA	11	\$1,366,168.41	40.36%			\$0.00	
	Unavailable	15	\$2,018,690.62	59.64%			\$0.00	
Total		26	\$3,384,859.03	100%	\$0.00	(\$0.00	
31419HYE6	COLONIAL SAVINGS FA	28	\$5,379,589.30	40.27%	\$0.00	NA	\$0.00	NA

	Unavailable	48	\$7,977,588.35	59.73%	0 \$0.00	NA	0 \$0.00	NA
Total		76	\$13,357,177.65	100%	0 \$0.00		0 \$0.00	
31419HYF3	CITIMORTGAGE, INC	65	\$15,178,542.36	53.67%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	51	\$13,100,598.77	46.33%	0 \$0.00	NA	0 \$0.00	NA
Total		116	\$28,279,141.13	100%	0 \$0.00		0 \$0.00	(
31419HYG1	Unavailable	10	\$2,299,122.80	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$2,299,122.80	100%	0 \$0.00		0 \$0.00	(
31419HYH9	CITIMORTGAGE, INC	94	\$26,621,259.71	20.17%			0 \$0.00	1 1
	Unavailable	386	\$105,344,894.17	79.83%			0 \$0.00	
Total		480	\$131,966,153.88	100%	0 \$0.00		0 \$0.00	
31419HYJ5	CITIMORTGAGE, INC	39	\$8,925,222.71	80.03%			0 \$0.00	1 1
	Unavailable	10	\$2,227,349.85	19.97%	_		0 \$0.00	1 1
Total		49	\$11,152,572.56	100%	0 \$0.00		0 \$0.00	
31419HYK2	CITIMORTGAGE, INC	15	\$3,818,818.61	15.11%			0 \$0.00	1 1
	Unavailable	74	\$21,459,413.82	84.89%			0 \$0.00	+
Total		89	\$25,278,232.43	100%	0 \$0.00		0 \$0.00	
31419HYL0	CITIMORTGAGE, INC	8	\$1,671,720.33	81.36%			0 \$0.00	
	Unavailable	1	\$383,000.00	18.64%			0 \$0.00	1 1
Total		9	\$2,054,720.33	100%	0 \$0.00		0 \$0.00	
31419HYM8	CITIMORTGAGE, INC	16	\$1,571,925.00	1	0 \$0.00		0 \$0.00	1 1
	Unavailable	5	\$809,658.14		0 \$0.00		0 \$0.00	+
Total		21	\$2,381,583.14	100%	<u>0 \$0.00</u>		0 \$0.00	
31419HYN6	CITIMODEC A CELINIC	6	¢600 007 71	64.43%	0 00 00	NT A	0 \$0.00	NTA (
51419H1N0	CITIMORTGAGE, INC	6	\$689,997.71	35.57%			0 \$0.00	1 1
T-4-1	Unavailable	10	\$380,907.55	100%			0 \$0.00 0 \$0.00	
Total		10	\$1,070,905.26	100%	<u>0 30.00</u>		<u>U \$U.UU</u>	
31419HYP1	CITIMORTGAGE, INC	17	\$1,604,160.31	16.14%	0 \$0 00	NA	0 \$0.00	NA
	Unavailable	71	\$8,334,633.83	83.86%	_		0 \$0.00	1 1
Total	o na vanas re	88	\$9,938,794.14	100%			0 \$0.00	
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31419HYQ9	CITIMORTGAGE, INC	1	\$311,750.00	5.86%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$5,007,293.00	94.14%			0 \$0.00	+
Total		21	\$5,319,043.00	100%			0 \$0.00	
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31419HYR7	CITIMORTGAGE, INC	111	\$26,934,967.49	15.52%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	529	\$146,575,447.38	84.48%			0 \$0.00	
Total		640	\$173,510,414.87	100%	0 \$0.00		0 \$0.00	

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31419HYS5	CITIMORTGAGE, INC	10	\$2,153,425.00	68.78%	_			H	\$0.00	
	Unavailable	5	\$977,406.22	31.22%	_				\$0.00	
Total		15	\$3,130,831.22	100%	0	\$0.00		0	\$0.00	(
					_			L		
31419HYT3	CITIMORTGAGE, INC	27	\$3,403,376.71	62.37%	_			_	\$0.00	
	Unavailable	17	\$2,053,510.00	37.63%	_			_	\$0.00	NA
Total		44	\$5,456,886.71	100%	0	\$0.00		0	\$0.00	(
31419J3B2	PHH MORTGAGE CORPORATION	133	\$23,803,843.04	48.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	167	\$25,419,345.44	51.64%	0	\$0.00	NA	0	\$0.00	NA
Total		300	\$49,223,188.48	100%	0	\$0.00		0	\$0.00	(
31419J3C0	PHH MORTGAGE CORPORATION	13	\$2,233,747.29	15.67%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$12,023,781.88	84.33%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$14,257,529.17	100%	0	\$0.00		0	\$0.00	
31419J3D8	PHH MORTGAGE CORPORATION	199	\$59,114,018.36	53.07%					\$0.00	
	Unavailable	189	\$52,273,294.05	46.93%	_			_	\$0.00	NA
Total		388	\$111,387,312.41	100%	0	\$0.00		0	\$0.00	(
					_					
31419J3E6	PHH MORTGAGE CORPORATION	87	\$24,193,468.96	66.55%					\$0.00	
	Unavailable	40	\$12,158,958.73	33.45%	_			_	\$0.00	NA
Total		127	\$36,352,427.69	100%	0	\$0.00		0	\$0.00	(
31419J3F3	PHH MORTGAGE CORPORATION	5	\$988,365.46	80.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$242,078.64	19.67%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,230,444.10	100%	0	\$0.00		0	\$0.00	(
31419J3G1	PHH MORTGAGE CORPORATION	42	\$3,870,588.43	48.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$4,176,445.16	51.9%	0	\$0.00	NA	0	\$0.00	NA
Total		78	\$8,047,033.59	100%				0	\$0.00	
	STATE FARM BANK,							_		
31419J7E2	FSB	9	\$1,134,671.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,134,671.66	100%	0	\$0.00		0	\$0.00	
31419J7F9	FIFTH THIRD BANK	33	\$4,916,228.46	100%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,916,228.46	100%				-	\$0.00	
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31419J7G7	FIFTH THIRD BANK	92	\$21,101,309.04		_	\$0.00	NA	-	\$0.00	
Total		92	\$21,101,309.04	100%	0	\$0.00		0	\$0.00	
31419Ј7Н5	FIFTH THIRD BANK	156	\$15,208,570.05	100%	-		NA	-	\$0.00	
Total		156	\$15,208,570.05	100%	0	\$0.00		0	\$0.00	
21.4101711	EIEEL ELIDD DANK	1.41	Φ10 1 07 557 02	1000	Ω	¢ο οο	NT A		ΦΩ ΩΩ	NT A
31419J7J1	FIFTH THIRD BANK	141	\$18,127,557.83	100% 100%	1		NA	_	\$0.00 \$0.00	
Total		141	\$18,127,557.83	100%	V	Φυ.υυ		V	\$0.00	
31419J7K8	FIFTH THIRD BANK	68	\$10,898,314.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total	THE THREE BINGE	68	\$10,898,314.88	100%	1		1111	-	\$0.00	
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31419J7L6	FIFTH THIRD BANK	223	\$14,037,062.64	100%	0	\$0.00	NA	0	\$0.00	NA
Total		223	\$14,037,062.64	100%	0	\$0.00		0	\$0.00	
31419J7M4	EVERBANK	304	\$51,892,013.15	44.74%	1			-	\$0.00	
	Unavailable	300	\$64,098,812.37	55.26%	_	-	NA	-	\$0.00	
Total		604	\$115,990,825.52	100%	0	\$0.00		0	\$0.00	
					H					
31419JC22	Unavailable	21	\$3,012,037.76		-		NA	-	\$0.00	
Total		21	\$3,012,037.76	100%	0	\$0.00		0	\$0.00	
214101020	Y Y 1 - 1 . 1 -	10	¢1.550.046.44	1000/	Ω	ቀለ ለለ	NT A	_	\$0.00	NT A
31419JC30 Total	Unavailable	10 10	\$1,550,046.44 \$1,550,046.44	100% 100%			NA	_	\$0.00 \$0.00	
1 Otal		10	\$1,550,040.44	100 %	U	φυ.υυ		ľ	φυ.υυ	
31419JC55	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,957,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,957,600.00	100%	0	\$0.00		0	\$0.00	
31419JC63	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$3,215,600.00				NA	0	\$0.00	NA
Total		13	\$3,215,600.00	100%	0	\$0.00		0	\$0.00	
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31419ЈС71	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,301,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,301,600.00	100%	0	\$0.00		0	\$0.00	
31419JCE6	Unavailable	19	\$3,995,861.16	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		19	\$3,995,861.16	100%	0 \$0.	00		0 \$0	0.00	
31419JCG1	Unavailable	26	\$6,750,342.64	100%	_		NA	H		NA
Total		26	\$6,750,342.64	100%	0 \$0.	00		0 \$0	0.00	
								Ц.		
31419JCH9	Unavailable	38	\$10,293,718.23	100%			NA	-		NA
Total		38	\$10,293,718.23	100%	0 \$0.	00		0 \$0	0.00	
31419JCJ5	Unavailable	21	\$3,831,510.51	100%	02 0	00	NA	0.\$0	2.00	NA
Total	Chavanabic	21	\$3,831,510.51 \$3,831,510.51	100%	_			-	0.00	INA
10001			ψο,σοι,σισισι	100 /0	σφο			Ψ	3.00	
31419JCL0	FIFTH THIRD BANK	3	\$413,583.20	29.99%	0 \$0.	00	NA	0 \$0	0.00	NA
	Unavailable	4	\$965,570.92	70.01%	0 \$0.	00	NA	0 \$0	0.00	NA
Total		7	\$1,379,154.12	100%	0 \$0.	00		0 \$0	0.00	
31419JCM8	FIFTH THIRD BANK	15	\$2,434,750.00		_		NA	_		NA
m . 1	Unavailable	61	\$15,516,212.23	86.44%					0.00	NA
Total		76	\$17,950,962.23	100%	0 \$0.	00		0 \$0	0.00	
31419JCN6	FIFTH THIRD BANK	30	\$2,797,635.00	68.63%	02 0	00	NA	0.\$0	2.00	NA
514173CN0	Unavailable	14	\$1,278,607.98	31.37%	_		NA	-		NA
Total	Chavanaoic	44	\$4,076,242.98	100%					0.00	1171
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31419JCP1	FIFTH THIRD BANK	12	\$1,407,004.06	59.71%	0 \$0.	00	NA	0 \$0	0.00	NA
	Unavailable	8	\$949,200.00	40.29%	0 \$0.	00	NA	0 \$0	0.00	NA
Total		20	\$2,356,204.06	100%	0 \$0.	00		0 \$0	0.00	
214101000		10	¢1 250 700 47	40, 47.07	0.00	00	NT A	0 00	2.00	D.T.A.
31419JCQ9	FIFTH THIRD BANK Unavailable	10 10	\$1,350,700.47 \$1,379,374.00	49.47% 50.53%	_	_	NA NA	_	0.00	NA NA
Total	Ollavallable	20	\$2,730,074.47	100%				-	0.00	INA
lotai		20	\$2,730,074.47	100 /0	υφυ	00		υφι	0.00	
31419JCR7	FIFTH THIRD BANK	10	\$1,624,855.38	47.62%	0 \$0.	00	NA	0 \$0	0.00	NA
	Unavailable	11	\$1,787,450.00	52.38%	0 \$0.	00	NA			NA
Total		21	\$3,412,305.38	100%	0 \$0.	00		0 \$0	0.00	
31419JCS5	FIFTH THIRD BANK	4	\$1,091,952.30		_		NA			NA
m . 1	Unavailable	4	\$1,004,090.00	47.9%			NA			NA
Total		8	\$2,096,042.30	100%	U \$0.	VV		U \$(0.00	
31419JCT3	FIFTH THIRD BANK	6	\$1,401,922.35	42.09%	በ ቁበ	00	NΛ	0.00	0.00	NA
P171/JC13	Unavailable	7	\$1,928,750.00	57.91%			NA NA			NA NA
Total	O Hu v u Hu O I C	13	\$3,330,672.35	100%				_	0.00	1 1/2 1
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31419JCU0	FIFTH THIRD BANK	7	\$1,338,000.00	32.9%	0 \$0.	00	NA	0 \$0	0.00	NA
	Unavailable	12	\$2,728,900.00	67.1%	0 \$0.	00	NA	0 \$0	0.00	NA

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Total		19	\$4,066,900.00	100%	0 \$0.00		0 \$0.00	
				100 /0				
31419JCV8	FIFTH THIRD BANK	6	\$1,176,300.00		_		0 \$0.00	NA
	Unavailable	3	\$766,590.00	39.46%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,942,890.00	100%	0 \$0.00		0 \$0.00	
21410103346		1	фС П . 4 . 5 . 5 . 5 . 5 . 5 . 5 . 5 . 5 . 5	20.55**	0,60.00		0,00.00	
31419JCW6	FIFTH THIRD BANK	23	\$6,741,719.57	30.77%			0 \$0.00	1
Total	Unavailable	55 78	\$15,169,767.13 \$21,911,486.70		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	1 1
1 Utal		/8	φ41,711,480.70	100%	<u>v \$v.00</u>		<u>սլֆՍ.ՍՍ</u>	
31419JCX4	FIFTH THIRD BANK	3	\$480,600.00	42.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$644,857.00		0 \$0.00		0 \$0.00	1
Total		7	\$1,125,457.00	100%	0 \$0.00		0 \$0.00	
21410103/2	Electrication of the		¢1.007.700.00	04.06~	0,60.00	37.	0,00,00	3.7.
31419JCY2	FIFTH THIRD BANK	12	\$1,237,760.00	24.86%			0 \$0.00	
Total	Unavailable	21	\$3,740,915.64 \$4,978,675,64				0 \$0.00	
Total		33	\$4,978,675.64	100%	0 \$0.00		0 \$0.00	
31419JCZ9	Unavailable	13	\$1,513,192.58	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,513,192.58		0 \$0.00		0 \$0.00	
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31419JDP0	RBS CITIZENS, NA	69	\$17,931,995.83		0 \$0.00	1 1	0 \$0.00	1
Total		69	\$17,931,995.83	100%	0 \$0.00		0 \$0.00	
31419JDQ8	RBS CITIZENS, NA	16	\$1,503,678.77	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$1,503,678.77		0 \$0.00		0 \$0.00	
31419JDR6	RBS CITIZENS, NA	6	\$1,823,056.70		0 \$0.00		0 \$0.00	NA
Total		6	\$1,823,056.70	100%	0 \$0.00		0 \$0.00	
31419JDS4	RBS CITIZENS, NA	11	\$2,029,049,26	1000	0 \$0.00	NT A	0 \$0.00	NA
Total	NDS CITIZENS, IVA	11	\$2,938,948.26 \$2,938,948.26		0 \$0.00		0 \$0.00 0 \$0.00	
- 0001		+ + + + + + + + + + + + + + + + + + + +	Ψ Ξ 9ΖΟ9 ΖΨΟ• Δ Ο	100 70	υ φυ•υυ		<u>υ ψυ•υυ</u>	1
31419JDT2	RBS CITIZENS, NA	153	\$45,618,356.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	,	153	\$45,618,356.00		0 \$0.00		0 \$0.00	
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31419JEG9	RBS CITIZENS, NA	80	\$5,330,413.96		0 \$0.00	1 1	0 \$0.00	1
Total		80	\$5,330,413.96	100%	0 \$0.00		0 \$0.00	
21/101017	DDC CITIZENIC NIA	100	\$10.560.174.00	1000	0.00	NT A	0 00 00	NT A
31419JEH7 Total	RBS CITIZENS, NA	108 108	\$10,560,174.92 \$10,560,174.92		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
ı vidi		108	φ10,300,1/4.92	100%	<u>v (0.00</u>		<u>v (</u> \$v.00	
31419JEJ3	RBS CITIZENS, NA	181	\$23,742,074.29	100%	0 \$0.00	NA	0 \$0.00	NA
Total		181	\$23,742,074.29		0 \$0.00		0 \$0.00	
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31419JEK0	RBS CITIZENS, NA	24	\$1,393,344.91	100% 0 \$0.00	NA 0		NA
Total		24	\$1,393,344.91	100% 0 \$0.00	0	\$0.00	
31419JEL8	RBS CITIZENS, NA	10	\$1,266,750.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total	RBS CITIZEIO, IVI	10	\$1,266,750.00	100% 0 \$0.00		\$0.00	1 1/2 1
10001		10	ψ1, 2 00,72000	100 /0 0 0000		Ψο.σο	
31419JEM6	RBS CITIZENS, NA	11	\$2,214,950.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total	·	11	\$2,214,950.00	100% 0 \$0.00		\$0.00	
			,				
31419JEN4	RBS CITIZENS, NA	158	\$38,390,770.61	100% 0 \$0.00	NA 0	\$0.00	NA
Total		158	\$38,390,770.61	100% 0 \$0.00	0	\$0.00	(
31419ЈЈН2	Unavailable	14	\$4,644,250.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		14	\$4,644,250.00	100% 0 \$0.00	0	\$0.00	
31419JJK5	REUNION	1	\$417,000.00	14.3% 0 \$0.00	NA 0	\$0.00	NA
	MORTGAGE, INC	0	·				
T-4-1	Unavailable	8 9	\$2,498,900.00	85.7% 0 \$0.00	NA 0		NA
Total		1 9	\$2,915,900.00	100% 0 \$0.00	U	\$0.00	<u> </u>
31419JJL3	Unavailable	3	\$1,041,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total	Chavanaoic	3	\$1,041,000.00	100% 0 \$0.00		\$0.00 \$0.00	IVA
Total			ψ1,041,000.00	100 /ε σ φοίου	U	ψυ.υυ	
31419JKA5	GUARANTY BANK F.S.B	16	\$1,751,727.77	100% 0 \$0.00	NA 0	\$0.00	NA
Total		16	\$1,751,727.77	100% 0 \$0.00	0	\$0.00	
31419JKB3	GUARANTY BANK	8	\$1,275,949.04	100% 0 \$0.00	NA 0	\$0.00	NA
	F.S.B						
Total		8	\$1,275,949.04	100% 0 \$0.00	U	\$0.00	(
31419JKC1	GUARANTY BANK F.S.B	12	\$1,085,414.61	100% 0 \$0.00	NA 0	\$0.00	NA
Total	r.s.b	12	\$1,085,414.61	100% 0 \$0.00	0	\$0.00	
lotai		12	ψ1,005,414.01	100 /ε ο φοίου	0	Ψ0.00	
31419JKD9	GUARANTY BANK F.S.B	7	\$2,007,620.59	100% 0 \$0.00	NA 0	\$0.00	NA
Total		7	\$2,007,620.59	100% 0 \$0.00	0	\$0.00	
31419JKE7	Unavailable	55	\$11,656,592.30	100% 0 \$0.00	NA 0		NA
Total		55	\$11,656,592.30	100% 0 \$0.00	0	\$0.00	
		 					
31419JKF4	Unavailable	16	\$3,411,895.53	100% 0 \$0.00	NA 0		NA
Total		16	\$3,411,895.53	100% 0 \$0.00	0	\$0.00	
24.44.0777.77			04 102 5	1000101		40.05	
31419JKG2	Unavailable	16	\$1,482,565.00	100% 0 \$0.00	NA 0	\$0.00	NA

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Total		16	\$1,482,565.00	100%	0 \$0.00		0 \$0.00	
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31419ЈКН0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$81,673.55	6.21%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$1,233,226.92	93.79%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,314,900.47	100%	0 \$0.00		0 \$0.00	(
31419JKJ6	Unavailable	13	\$1,209,989.48	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,209,989.48	100%	0 \$0.00		0 \$0.00	(
31419JKK3	Unavailable	40	\$3,815,777.21	100%	0 \$0.00	NA	0 \$0.00	NA
Total		40	\$3,815,777.21	100%	0 \$0.00		0 \$0.00	(
31419JKL1	Unavailable	9	\$1,158,933.86	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,158,933.86		0 \$0.00	1	0 \$0.00	1
31419JKM9	Unavailable	24	\$2,218,344.64	100%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$2,218,344.64	100%	0 \$0.00		0 \$0.00	1
31419JKN7	Unavailable	19	\$1,131,052.27	100%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$1,131,052.27		0 \$0.00	1	0 \$0.00	1
31419JKP2	Unavailable	13	\$3,014,477.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$3,014,477.00		0 \$0.00	1	0 \$0.00	
31419JKQ0	Unavailable	10	\$1,281,060.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,281,060.00	100%			0 \$0.00	
31419JKR8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$275,000.00	5.38%	0 \$0.00	NA	0 \$0.00	NA
m . 1	Unavailable	21	\$4,833,173.80	94.62%		1	0 \$0.00	1
Total		22	\$5,108,173.80	100%	<u>0 \$0.00</u>		<u>0 \$0.00</u>	
31419JKS6	Unavailable	43	\$10,742,240.11		0 \$0.00		0 \$0.00	
Total		43	\$10,742,240.11	100%	0 \$0.00		0 \$0.00	
31419JKT4	Unavailable	30	\$3,889,360.16		0 \$0.00		0 \$0.00	1
Total		30	\$3,889,360.16	100%	0 \$0.00		0 \$0.00	
31419JKU1	Unavailable	9	\$2,116,850.00		0 \$0.00		0 \$0.00	
Total		9	\$2,116,850.00	100%	0 \$0.00		0 \$0.00	
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31419JKV9	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$4,068,061.00	68.49% (\$0.00	NA	\$0.00	NA
	Unavailable	7	\$1,872,000.00	31.51% (\$0.00	NΔ	\$0.00	NA (
Total	Chavanable	23	\$5,940,061.00	100%			\$0.00	IVA
Total		23	ψ5,240,001.00	100 /6 (γ ψυ•υυ		σφυ.υυ	
31419JKW7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$229,300.00	17.83% (\$0.00	NA	0\$0.00	NA
	Unavailable	8	\$1,056,700.00	82.17% (\$0.00	NA	\$0.00	NA
Total		10	\$1,286,000.00	100%	\$0.00		\$0.00	
31419JKX5	Unavailable	30	\$7,140,865.89	100% (\$0.00		\$0.00	NA
Total		30	\$7,140,865.89	100%	\$0.00	(\$0.00	
31419JL22	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,244,477.86	100%	\$0.00	NA	\$0.00	NA
Total		6	\$1,244,477.86	100%	\$0.00		\$0.00	
31419JL30	GMAC MORTGAGE, LLC	35	\$7,888,666.40				\$0.00	NA
	Unavailable	43	\$11,139,011.93	58.54% (\$0.00	NA	\$0.00	NA
Total		78	\$19,027,678.33	100%	\$0.00		\$0.00	
31419JL48	GMAC MORTGAGE, LLC	24	\$6,187,978.20	7.85%	\$0.00	NA	\$0.00	NA
	Unavailable	288	\$72,681,899.75	92.15% (\$0.00		\$0.00	NA
Total		312	\$78,869,877.95	100%	\$0.00		\$0.00	
31419JL55	GMAC MORTGAGE, LLC	76	\$14,114,363.68	13.45% (\$0.00	NA	\$0.00	NA
	Unavailable	411	\$90,816,935.12	86.55% (00.02	NΔ	\$0.00	NA
Total	Chavanaoic	487	\$104,931,298.80	100%			\$0.00	1171
Total		407	ψ104,231,220.00	100 /6 (γ ψυ•υυ		σφυ.υυ	
31419JL63	GMAC MORTGAGE, LLC	47	\$13,461,027.34	65.59% (\$0.00	NA	\$0.00	NA
	Unavailable	26	\$7,062,888.05	34.41% (\$0.00	NA	\$0.00	NA
Total		73	\$20,523,915.39	100%	\$0.00		\$0.00	
31419JL71	GMAC MORTGAGE, LLC	17	\$4,472,557.72	37.75%			\$0.00	NA
i	Unavailable	27	\$7,375,554.32	62.25%	00.08	NA	\$0.00	NA (
Total	0 114 (4114010	44	\$11,848,112.04	100%			\$0.00	

31419JL97	Unavailable	7	\$1,138,350.65	100%	0 \$0.00	NA	00.00	NA
Total		7	\$1,138,350.65	100%	0 \$0.00	(0 \$0.00	
31419JLR7	PNC BANK, N.A	611	\$174,304,377.22		0 \$0.00		00.00	NA
Total		611	\$174,304,377.22	100%	0 \$0.00	(0 \$0.00	
21410H C5	DNC DANK NA	400	¢107.754.246.04	10007	0,00,00	NI A	2000	NIA (
31419JLS5	PNC BANK, N.A	408 408	\$107,754,346.94		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
Total		408	\$107,754,346.94	100%	0 50.00		սխ.սս	
31419JLT3	PNC BANK, N.A	52	\$13,661,318.84	100%	0 \$0.00	NA	0\$0.00	NA
Total		52	\$13,661,318.84	100%	0 \$0.00	(0 \$0.00	
							1.	
31419JLU0	PNC BANK, N.A	14	\$1,772,023.28		0 \$0.00		0.00	NA
Total		14	\$1,772,023.28	100%	0 \$0.00	(0 \$0.00	
31419JLW6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	22	\$6,241,580.00	94.59%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$357,000.00	5.41%	0 \$0.00	NA	0.00	NA
Total		24	\$6,598,580.00	100%	0 \$0.00	(0 \$0.00	
31419JLY2	THE BRANCH BANKING AND TRUST COMPANY	6	\$884,107.12	49.4%	0 \$0.00	NA	\$0.00	NA
	Unavailable	5	\$905,516.42	50.6%	0 \$0.00	NA	00.00	NA
Total		11	\$1,789,623.54	100%	0 \$0.00		\$0.00	(
31419JMA3	GMAC MORTGAGE, LLC	27	\$6,514,002.00	13.03%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	222	\$43,487,701.63	86.97%	0 \$0.00	NA	0.00	NA
Total		249	\$50,001,703.63	100%	0 \$0.00	(0 \$0.00	
31419JMS4	GMAC MORTGAGE, LLC	5	\$1,319,100.00	4.93%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	104	\$25,445,039.62	95.07%	0 \$0.00	NA	0.00\$	NA
Total		109	\$26,764,139.62		0 \$0.00		0 \$0.00	
31419JMT2	GMAC MORTGAGE, LLC	38	\$7,489,001.00		0 \$0.00		\$0.00	
	Unavailable	545	\$118,032,068.28	94.03%			\$0.00	NA
Total		583	\$125,521,069.28	100%	0 \$0.00		0 \$0.00	
31419JMV7	GMAC MORTGAGE, LLC	35	\$7,280,063.79	6.95%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	438	\$97,453,908.16	93.05%	0 \$0.00	NA	0 \$0.00	NA
Total	5 AW ()	473	\$104,733,971.95		0 \$0.00		0 \$0.00	
			<u> </u>					
31419JP85	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$1,138,024.03	100%	0 \$0.00	NA (0 \$0.00	NA
Total		4	\$1,138,024.03	100%	0 \$0.00	<u> </u>	0 \$0.00	<u></u> -
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31419ЈР93	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	12	\$8,300,070.25		0 \$0.00		0 \$0.00	
Total		12	\$8,300,070.25	100%	0 \$0.00		0 \$0.00	<u></u>
					<u>.T.</u>		\coprod	<u>-</u>
31419JQC5	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	\$3,636,345.05		0 \$0.00		0 \$0.00	
Total		9	\$3,636,345.05	100%	0 \$0.00		0 \$0.00	<u></u>
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31419JQD3	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	32	\$20,575,564.39		0 \$0.00		0 \$0.00	
Total		32	\$20,575,564.39	100%	0 \$0.00		0 \$0.00	
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31419JQE1	STONEGATE MORTGAGE CORPORATION	10	\$2,571,600.00	50.77% (0 \$0.00		0 \$0.00	
	Unavailable	11	\$2,493,900.00	49.23%	0 \$0.00	NA (0 \$0.00	NA
Total		21	\$5,065,500.00		0 \$0.00		0 \$0.00	
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31419JQF8	STONEGATE MORTGAGE CORPORATION	17	\$3,241,645.15		0 \$0.00		0 \$0.00	
	Unavailable	8	\$1,970,296.00		0 \$0.00		0 \$0.00	
Total		25	\$5,211,941.15	100%	0 \$0.00	(0 \$0.00	
		<u> </u>		<u> </u>	1 +		1	<u>-</u>
31419JQG6	BANK OF AMERICA, N.A	2	\$532,892.64				0 \$0.00	
	Unavailable	2	\$634,935.52	1			0 \$0.00	
Total		4	\$1,167,828.16	100%	0 \$0.00		0 \$0.00	
	- · · · · · · · · · · · · · · · · · · ·				+++		+	
31419JQH4	BANK OF AMERICA, N.A	40	\$11,500,048.75				0 \$0.00	
	Unavailable	6	\$1,946,432.65				0 \$0.00	
Total		46	\$13,446,481.40	100%	0 \$0.00	('	0 \$0.00	
31419JQJ0	THE BRANCH BANKING AND	22	\$4,310,171.89	98.66%	0 \$0.00	NA (0 \$0.00	NA

	TRUST COMPANY							
	Unavailable	1	\$58,500.00	1.34%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$4,368,671.89	100%	0 \$0.00		0 \$0.00	
31419JQK7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$3,241,483.06	57.44% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$2,401,860.00	42.56%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$5,643,343.06		0 \$0.00		0 \$0.00	
31419JQL5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	49	\$12,693,395.10	33.75% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	77	\$24,913,647.92	66.25%	0 \$0.00	NA	0 \$0.00	NA
Total		126	\$37,607,043.02		0 \$0.00		0 \$0.00	
31419JQM3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$839,883.72				0 \$0.00	NA
	Unavailable	7	\$1,923,750.00	1 1			0 \$0.00	NA
Total		12	\$2,763,633.72	100%	0 \$0.00		0 \$0.00	
31419JQN1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,526,486.18	75.58% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$493,122.83	24.42%	0 \$0.00		0 \$0.00	NA
Total		10	\$2,019,609.01	100%	0 \$0.00	/	0 \$0.00	
31419JQP6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,749,095.00				0 \$0.00	NA
	Unavailable	2	\$249,000.00				0 \$0.00	NA
Total		15	\$1,998,095.00	100%	0 \$0.00		0 \$0.00	
31419JQQ4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	5	\$675,455.00	56.44% (0 \$0.00	NA	0 \$0.00	NA

	COMPANY							
	Unavailable	4	\$521,350.00	43.56%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,196,805.00	100%	0 \$0.00		0 \$0.00	
31419JQR2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,905,808.00	88.85%			0 \$0.00	
	Unavailable	1	\$239,150.00	11.15%	_		0 \$0.00	NA
Total		10	\$2,144,958.00	100%	<u>0</u> \$0.00		0 \$0.00	
31419JQS0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,629,007.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$2,629,007.00	100%	0 \$0.00		0 \$0.00	
31419JQT8	STERLING SAVINGS BANK	29	\$4,026,689.26		0 \$0.00		0 \$0.00	NA
Total		29	\$4,026,689.26	100%	0 \$0.00		0 \$0.00	
31419JQU5	STERLING SAVINGS BANK	18	\$4,937,520.12	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$4,937,520.12	100%	<u>0</u> \$0.00		0 \$0.00	
31419JQV3	STERLING SAVINGS BANK	19	\$1,817,175.25	100%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$1,817,175.25	100%	<u>0 \$0.00</u>		0 \$0.00	
31419JQW1	STERLING SAVINGS BANK	43	\$9,855,380.23	100%	0 \$0.00	NA	0 \$0.00	NA
Total		43	\$9,855,380.23	100%	0 \$0.00		0 \$0.00	
31419JQX9	STERLING SAVINGS BANK	20	\$1,762,357.40	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$1,762,357.40	100%	0 \$0.00		0 \$0.00	
31419JQY7	STERLING SAVINGS BANK	9	\$4,904,541.29	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$4,904,541.29	100%	0 \$0.00		0 \$0.00	
31419JQZ4	STERLING SAVINGS BANK	7	\$3,800,631.20	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$3,800,631.20	100%	0 \$0.00		0 \$0.00	

Total		15	\$3,330,995.00	100%	\$0.00		0 \$0.00	
	Unavailable	1	\$166,000.00	4.98%			0 \$0.00	NA
31419JUR7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$3,164,995.00	95.02% (0 \$0.00	NA
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31419JUQ9 Total	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$2,957,000.00 \$2,957,000.00	100% (0 \$0.00 0 \$0.00	NA
Total		26	\$1,697,663.28	100%	\$0.00		0 \$0.00	
-	Unavailable	2	\$143,924.72	8.48%			0 \$0.00	NA
31419JU30	THE HUNTINGTON NATIONAL BANK	24	\$1,553,738.56	91.52%			0 \$0.00	NA
Total		27	\$2,603,293.24	100%	\$0.00		0 \$0.00	
31419ЈU22	THE HUNTINGTON NATIONAL BANK	27	\$2,603,293.24	100% (0 \$0.00	NA
Total		17	\$2,133,731.31	100%	1		0 \$0.00	
31419JRK6	FIFTH THIRD BANK Unavailable	5 12	\$438,300.00 \$1,695,431.31	20.54% (0 79.46% (0	1		0 \$0.00 0 \$0.00	NA NA
Total		80	\$13,645,268.01	100%	\$0.00		0 \$0.00	
	Unavailable	40	\$7,575,870.97	55.52%	1 1		0 \$0.00	NA
31419JRJ9	FIFTH THIRD BANK	40	\$6,069,397.04	44.48% 0	\$0.00	NA	0 \$0.00	NA
Total		396	\$70,300,241.10	100%	\$0.00		0 \$0.00	
D1417JKH3	Unavailable	298 98	\$20,693,194.43	29.44%	1		0 \$0.00	NA NA
31419JRH3	FIFTH THIRD BANK	298	\$49,607,046.67	70.56% (00.02	NI A	0 \$0.00	NA
Total		71	\$17,520,405.99	100%	1		0 \$0.00	
	BANK Unavailable	31	\$7,384,977.43	42.15% (0 \$0.00	NA
31419JRG5	SOVEREIGN BANK, A FEDERAL SAVINGS	40	\$10,135,428.56	57.85% (\$0.00	NA	0 \$0.00	NA
Total		597	\$154,054,408.62	100%	\$0.00		0 \$0.00	
	Unavailable	327	\$91,783,792.73	59.58%	\$0.00		0 \$0.00	NA
31419JRF7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	270	\$62,270,615.89	40.42%	\$0.00	NA	0 \$0.00	NA

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	COLONIAL SAVINGS				+++		H	
31419JUS5	FA	75	\$11,866,734.60				0 \$0.00	
	Unavailable	83	\$11,793,897.94				0 \$0.00	1
Total		158	\$23,660,632.54	100%	0 \$0.00	!	0 \$0.00	
	MANUFACTURERS			,——	,+		H	
31419JUU0	AND TRADERS TRUST COMPANY	45	\$3,614,911.39				0 \$0.00	
	Unavailable	2	\$144,918.61	3.85%	0 \$0.00	NA	0 \$0.00	NA 0
Total		47	\$3,759,830.00	100%	0 \$0.00		0 \$0.00	
	THE HUNTINGTON	-+			+		+	
31419JUV8	NATIONAL BANK	49	\$6,366,125.16		0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	34	\$4,387,980.34		0 \$0.00		0 \$0.00	NA 0
Total		83	\$10,754,105.50	100%	0 \$0.00		0 \$0.00	
ı 	THE HUNTINGTON	$\overline{}$,——	.+		+	
31419JUW6	NATIONAL BANK	43	\$4,185,059.49				0 \$0.00	
	Unavailable	16	\$1,606,188.81	27.73% (0 \$0.00	
Total		59	\$5,791,248.30	100%	0 \$0.00		0 \$0.00	
i 	THE HUNTINGTON				+++			
31419JUX4	NATIONAL BANK	56	\$3,715,828.45				0 \$0.00	
	Unavailable	14	\$959,870.82	20.53% (0 \$0.00	
Total		70	\$4,675,699.27	100%	0 \$0.00		0 \$0.00	0
	THE HUNTINGTON				+		1 2 20	
31419JUY2	NATIONAL BANK	7	\$1,702,088.36				0 \$0.00	
	Unavailable	2	\$730,933.33				0 \$0.00	
Total		9	\$2,433,021.69	100%	0 \$0.00	!	0 \$0.00	
31419JUZ9	THE HUNTINGTON	31	\$3,982,067.52	97.09% (00.00	NΙΔ	0 \$0.00	NA
314191029	NATIONAL BANK	31						
	Unavailable	1	\$119,522.27		0 \$0.00		0 \$0.00	NA (
Total	-	32	\$4,101,589.79	100%	0 \$0.00		0 \$0.00	
31419K6X8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$1,285,004.52	84.39% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$237,669.25	15.61% (0 \$0.00		0 \$0.00	
Total		6	\$1,522,673.77	100%	0 \$0.00		0 \$0.00	
	CITICDOLID CLOPAL	\longrightarrow			+	!	+	.——
31419K6Z3	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	12	\$3,137,774.49	33.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$6,173,777.09	66.3%	0 \$0.00	NA	0 \$0.00	NA

Total		31	\$9,311,551.58	100% 0 \$0.00	0 \$0.00	
1 Ulai		31	φ2,311,331.30	100 70 0 50.00	,	
31419K7B5	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	31	\$8,171,684.91	34.99% 0 \$0.00) NA 0 \$0.00	NA
	Unavailable	47	\$15,179,569.60	65.01% 0 \$0.00	+ + + + + + + + + + + + + + + + + + + +	
Total		78	\$23,351,254.51	100% 0 \$0.00	0 \$0.00	
	CITIGROUP GLOBAL					
31419K7C3	MARKETS REALTY CORPORATION	5	\$1,857,698.64	27.11% 0 \$0.00		
	Unavailable	12	\$4,995,497.49	72.89% 0 \$0.00		NA
Total		17	\$6,853,196.13	100% 0 \$0.00	0 \$0.00	
31419KA21	STONEGATE MORTGAGE	5	\$508,100.00	31.89% 0 \$0.00) NA 0 \$0.00	NA
 	CORPORATION Unavailable	6	\$1,085,000.00	68.11% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallault	11	\$1,593,100.00	100% 0 \$0.00		
ı vaı		11	Ψ1,070,100.00	100 /0 0 50.00	, JOISO.000	
31419KA39	STONEGATE MORTGAGE CORPORATION	2	\$493,000.00	40.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$731,342.00	59.73% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,224,342.00	100% 0 \$0.00	0 \$0.00	
31419KA47	STONEGATE MORTGAGE CORPORATION	2	\$656,500.00	48.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$698,150.00	51.54% 0 \$0.00		
Total		4	\$1,354,650.00	100% 0 \$0.00	0 \$0.00	
31419KA54	STONEGATE MORTGAGE CORPORATION	4	\$863,150.00	48.02% 0 \$0.00		
	Unavailable	6	\$934,400.00	51.98% 0 \$0.00	+ + + + + + + + + + + + + + + + + + + +	
Total		10	\$1,797,550.00	100% 0 \$0.00	0 \$0.00	
31419KA62	STONEGATE MORTGAGE CORPORATION	5	\$766,727.00	24.18% 0 \$0.00		
	Unavailable	12	\$2,404,100.00	75.82% 0 \$0.00	†	1
Total		17	\$3,170,827.00	100% 0 \$0.00	0 \$0.00	
		ļ	I	J I		
31419KA88	PNC BANK, N.A	6	\$1,206,855.15	100% 0 \$0.00	NA 0 \$0.00	NA

31419KA96	GUARANTY BANK	18	\$3,522,149.27	100%	0 \$0.00	NA	0\$0.00	NA
Total	F.S.B	18	\$3,522,149.27	100%	0 \$0.00		0 \$0.00	
Iotai		10	φ3,322,147.27	100 /6	υ φυ.υυ		υ φυ.υυ	
31419KAA3	EVERBANK	32	\$3,000,774.77	62.95%	0 \$0.00	NA	0.00\$0	NA
	Unavailable	11	\$1,766,184.64	37.05%	0 \$0.00	NA	0.00\$	NA
Total		43	\$4,766,959.41	100%	0 \$0.00		\$0.00	
31419KAB1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	16	\$3,899,900.00	77.53%	0 \$0.00		0\$0.00	
	Unavailable	5	\$1,130,000.00	22.47%		NA	0.00\$	NA
Total		21	\$5,029,900.00	100%	0 \$0.00		\$0.00	(
31419KAY1	STONEGATE MORTGAGE CORPORATION	4	\$600,757.00	54.68%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	4	\$497,900.00	45.32%			00.00	NA
Total		8	\$1,098,657.00	100%	0 \$0.00		0 \$0.00	(
31419KAZ8	STONEGATE MORTGAGE CORPORATION	12	\$2,312,488.00	32.66%			0\$0.00	
	Unavailable	22	\$4,766,920.00	67.34%			0 \$0.00	NA
Total		34	\$7,079,408.00	100%	0 \$0.00		90.00	(
31419KB20	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	27	\$13,666,371.16	100%	0 \$0.00	NA	0\$0.00	NA
Total		27	\$13,666,371.16	100%	0 \$0.00		\$0.00	(
31419KB38	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	59	\$14,185,824.82		0 \$0.00		0 \$0.00	
Total		59	\$14,185,824.82	100%	0 \$0.00		0 \$0.00	
31419KB46	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	25	\$3,687,873.15		0 \$0.00		0\$0.00	
Total		25	\$3,687,873.15	100%	0 \$0.00		\$0.00	
31419KB53	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	9	\$1,528,785.68	100%	0 \$0.00	NA	0\$0.00	NA
Total		9	\$1,528,785.68	100%	0 \$0.00		\$0.00	

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31419KB79	Unavailable	4	\$1,200,297.16	100%	0 \$0.00) NA	0 \$0.00	NA
Total		4	\$1,200,297.16		0 \$0.00	1	0 \$0.00	
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31419KBA2	Unavailable	20	\$2,231,400.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$2,231,400.00	100%	0 \$0.00		0 \$0.00	
31419KBB0	Unavailable	16	\$1,077,603.95	100%	0 \$0.00		0 \$0.00	
Total		16	\$1,077,603.95	100%	0 \$0.00		0 \$0.00	
31419KBC8	THE BRANCH BANKING AND TRUST COMPANY	28	\$4,017,553.56	100%	0 \$0.00) NA	0 \$0.00	NA
Total		28	\$4,017,553.56	100%	0 \$0.00		0 \$0.00	
31419KBE4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$1,746,700.00	92.33%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	1	\$145,000.00	7.67%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,891,700.00	100%	0 \$0.00		0 \$0.00	
31419KBF1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,231,000.00	79.62%			0 \$0.00	NA
	Unavailable	2	\$315,000.00	20.38%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,546,000.00	100%	0 \$0.00		0 \$0.00	
31419KBG9	PNC BANK, N.A	119	\$31,689,018.14	100%	0 \$0.00) NA	0 \$0.00	NA
Total		119	\$31,689,018.14	100%	0 \$0.00		0 \$0.00	
21.4101/751/7	DIG D ANY AV		φ10.71.4.170.20	1000	0.00.00		0 00 00	
31419KBH7	PNC BANK, N.A	83	\$10,714,158.38		0 \$0.00		0 \$0.00	1
Total		83	\$10,714,158.38	100%	0 \$0.00	<u>'</u>	0 \$0.00	
31419KBJ3	PNC BANK, N.A	40	\$2,653,023.69	100%	0 \$0.00	NA	0 \$0.00	NA
Total		40	\$2,653,023.69		0 \$0.00	1 1	0 \$0.00	1
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31419KBK0	PNC BANK, N.A	19 19	\$1,519,782.84 \$1,510,782.84		0 \$0.00 0 \$0.0 0		0 \$0.00 0 \$0.00	
Total		19	\$1,519,782.84	100%	<u>0</u> 0.00	<u>'</u>	<u>U \$U.UU</u>	
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31419KBL8	PNC BANK, N.A	43	\$4,262,338.17	100%	0 \$0.00	NA	0 \$0.00	NA

31419KBM6	PNC BANK, N.A	21	\$2,710,517.44		\$0.00		-	\$0.00	NA
Total		21	\$2,710,517.44	100%	\$0.00		0	\$0.00	
	D110 D 11	1.0	44 775 225	4000	2 46 2 -			.	
31419KBN4	PNC BANK, N.A	18	\$1,572,882.62	100%			_	\$0.00	NA
Total		18	\$1,572,882.62	100%	<u> \$0.00</u>		08	\$0.00	
31419KBP9	PNC BANK, N.A	14	\$2,276,869.43	100%	0.80.00	NA	0.5	\$0.00	NA
Total	THE BINK, IV.	14	\$2,276,869.43	100%			_	\$0.00	1111
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31419KBQ7	PNC BANK, N.A	47	\$7,621,515.09	100%	\$0.00	NA	0.5	\$0.00	NA
Total		47	\$7,621,515.09	100%	\$0.00		0 9	\$0.00	
				4004					
31419KBR5	PNC BANK, N.A	9	\$2,657,717.47	100%			1	\$0.00	NA
Total		9	\$2,657,717.47	100%	<u>0 \$0.00</u>		0	\$0.00	
31419KBS3	PNC BANK, N.A	51	\$14,284,908.63	100%	0 \$0 00	NA	0	\$0.00	NA
Total	# 110 Billin, 11,11	51	\$14,284,908.63	100%	_		_	\$0.00	1121
1 0000			ψ1 1,20 1,5 0 0 to 0	20070	4000			40.00	
31419KBT1	PNC BANK, N.A	7	\$1,557,707.99	100%	\$0.00	NA	0.5	\$0.00	NA
Total		7	\$1,557,707.99	100%	\$0.00		0 9	\$0.00	
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214101/721/6	FDIC, RECEIVER,	270	Ф02 (20 (40 40	1000	20000	N.T.A		† 0.00	27.4
31419KBV6	INDYMAC FEDERAL BANK FSB	278	\$83,639,649.40	100%) \$0.00	NA		\$0.00	NA
Total	DANKISD	278	\$83,639,649.40	100%	\$0.00		0.5	\$0.00	
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	FDIC, RECEIVER,								
31419KBW4	INDYMAC FEDERAL	110	\$30,351,281.48	100%	\$0.00	NA	05	\$0.00	NA
	BANK FSB	440	420 251 201 10	1000	0 40 00		0 (.	
Total		110	\$30,351,281.48	100%	<u>) \$0.00</u>		0	\$0.00	
	FDIC, RECEIVER,						H		
31419KBX2	INDYMAC FEDERAL	68	\$15,700,432.59	100%	\$0.00	NA	05	\$0.00	NA
	BANK FSB		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			·			
Total		68	\$15,700,432.59	100%	\$0.00		0 5	\$0.00	
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21410120320	FDIC, RECEIVER,	12	¢0.215.624.22	1000	100.00	3.7.4		Φ Ω ΩΩ	374
31419KBY0	INDYMAC FEDERAL BANK FSB	12	\$2,315,624.28	100%	J)\$U.UU	NA NA		\$0.00	NA
Total	שני אוועו איני	12	\$2,315,624.28	100%	\$0.00		0 5	\$0.00	
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	FDIC, RECEIVER,						П		
31419KBZ7	INDYMAC FEDERAL	80	\$40,275,318.76	100%	\$0.00	NA	0	\$0.00	NA
	BANK FSB		0.40.277.010.71	400 ~	0.00.00			ho c c	
Total		80	\$40,275,318.76	100%	<u> \$0.00</u>		US	\$0.00	
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31419KC78	FIFTH THIRD BANK	5	\$1,053,771.06	22.41% 0 \$0.00	NA 0 \$0.00	NA
51419KC76	Unavailable	16	\$3,648,679.61		NA 0 \$0.00	NA (
Total	Chavanable	21	\$4,702,450.67	100% 0 \$0.00	0 \$0.00	IVA
Total		21	ψ4,702,430.07	100 /ε σ φυ.σσ	υφυ.συ	
31419KC86	FIFTH THIRD BANK	4	\$1,304,000.00	45.12% 0 \$0.00	NA 0 \$0.00	NA
2111911000	Unavailable	6	\$1,586,200.00	54.88% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,890,200.00	100% 0 \$0.00	0 \$0.00	
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31419KC94	FIFTH THIRD BANK	4	\$1,085,750.00	57.74% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$794,500.00	42.26% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,880,250.00	100% 0 \$0.00	0 \$0.00	(
31419KCG8	STONEGATE MORTGAGE CORPORATION	2	\$314,300.00	14.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,835,500.00	85.38% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$2,149,800.00	100% 0 \$0.00	0 \$0.00	(
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31419KCH6	MORGAN STANLEY CREDIT CORPORATION	12	\$3,134,258.23	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$3,134,258.23	100% 0 \$0.00	0 \$0.00	(
31419KCJ2	MORGAN STANLEY CREDIT CORPORATION	8	\$2,160,600.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$2,160,600.00	100% 0 \$0.00	0 \$0.00	(
31419KCL7	MORGAN STANLEY CREDIT CORPORATION	17	\$3,838,661.22	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$3,838,661.22	100% 0 \$0.00	0 \$0.00	(
31419KCM5	MORGAN STANLEY CREDIT CORPORATION	49	\$12,835,646.78	100% 0 \$0.00	NA 0 \$0.00	NA
Total		49	\$12,835,646.78	100% 0 \$0.00	0 \$0.00	(
31419KCN3	MORGAN STANLEY CREDIT CORPORATION	14	\$1,241,689.69	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,241,689.69	100% 0 \$0.00	0 \$0.00	
31419KCP8	MORGAN STANLEY CREDIT CORPORATION	16	\$2,054,216.66	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$2,054,216.66	100% 0 \$0.00	0 \$0.00	

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31419KCQ6	MORGAN STANLEY CREDIT CORPORATION	17	\$2,909,213.63	100%	0 \$0.00	NA	0 \$0.00	0 NA
Total		17	\$2,909,213.63	100%	0 \$0.00		0 \$0.00	, (
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31419KCR4	MORGAN STANLEY CREDIT CORPORATION	97	\$28,386,654.05		0 \$0.00		0 \$0.00	
Total		97	\$28,386,654.05	100%	0 \$0.00		0 \$0.00) (
						'		
31419KCS2	MORGAN STANLEY CREDIT CORPORATION	13	\$1,185,663.60	100%	0 \$0.00	NA	0 \$0.00	0 NA(
Total		13	\$1,185,663.60	100%	0 \$0.00		0 \$0.00) (
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31419KCT0	MORGAN STANLEY CREDIT CORPORATION	15	\$2,017,050.78	100%	0 \$0.00	NA	0 \$0.00	0 NA(
Total		15	\$2,017,050.78	100%	0 \$0.00		0 \$0.00) (
31419KCU7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$5,793,800.00		0 \$0.00		0 \$0.00	
Total		30	\$5,793,800.00	100%	0 \$0.00		0 \$0.00)(
31419KCV5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,911,954.91	100%	0 \$0.00		0 \$0.00	
Total		11	\$1,911,954.91	100%	0 \$0.00		0 \$0.00)(
					\prod			
31419KCW3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$7,125,238.92	100%	0 \$0.00	NA	0 \$0.00	0 NA(
Total		28	\$7,125,238.92	100%	0 \$0.00		0 \$0.00)
					\prod			
31419KDA0	FIFTH THIRD BANK	1	\$399,000.00	18.35% (0 \$0.00	
	Unavailable	5	\$1,775,375.00				0 \$0.00	
Total		6	\$2,174,375.00	100%	0 \$0.00		0 \$0.00	<u> </u>
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31419KG25	FLAGSTAR CAPITAL MARKETS	2	\$505,550.00	1.63%	0 \$0.00	NA	0 \$0.00	0 NA

	CORPORATION						<u>L</u> 1	[
	Unavailable	117	\$30,435,424.00	98.37%	0 \$0.00	NA (\$0.00	NA
Total		119	\$30,940,974.00		0 \$0.00	1 1	\$0.00	
 	FLAGSTAR CAPITAL					+	+	
31419KG33	MARKETS	40	\$8,691,750.00	8.19%	0 \$0.00	NA	\$0.00	NA
	CORPORATION	$\sqcup \sqcup$			<u> </u>	 	1	
<u> </u>	Unavailable	350	\$97,415,564.00	91.81%		 	\$0.00	
Total		390	\$106,107,314.00	100%	0 \$0.00		\$0.00	
31419KG41	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,193,532.00	4.23%	0 \$0.00	NA	\$0.00	NA
	Unavailable	96	\$27,049,810.00	95.77%	0 \$0.00	NA (\$0.00	NA
Total		101	\$28,243,342.00		0 \$0.00		\$0.00	
31419KG58	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,182,181.00	14.04%	0 \$0.00	NA	\$0.00	NA
	Unavailable	64	\$19,485,700.50	85.96%	0 \$0.00	NA (\$0.00	NA (
Total		74	\$22,667,881.50		0 \$0.00	1	\$0.00	(
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31419KG66	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,265,396.00	7.3%	0 \$0.00	NA	\$0.00	NA
	Unavailable	111	\$28,763,787.00	92.7%	0 \$0.00	NA (\$0.00	NA (
Total		121	\$31,029,183.00	100%	0 \$0.00		\$0.00	
31419KGE9	FIRST PLACE BANK	12	\$2,789,373.19	77.3%	0 \$0.00	NA	\$0.00	NA (
	Unavailable	3	\$819,000.00		0 \$0.00		\$0.00	
Total		15	\$3,608,373.19		0 \$0.00		\$0.00	
31419KGF6	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,025,281.00	6.17%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	177	\$46,027,036.15	93.83%	0 \$0.00		\$0.00	
Total		190	\$49,052,317.15	100%	0 \$0.00		\$0.00	(
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31419KGG4	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,544,797.25	9.11%	0 \$0.00	NA	\$0.00	NA
	Unavailable	106	\$25,389,633.11	90.89%	0 \$0.00	NA (\$0.00	NA (
Total		118	\$27,934,430.36		0 \$0.00	1	\$0.00	
	ET A COMA D. CARTER					 	+	
31419KGH2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$215,950.00	20.2%	0 \$0.00	NA	\$0.00	NA

	Unavailable	5	\$852,959.33	79.8%	0.5	00.08	NA	0	\$0.00	NA
Total	Ona variable	6	\$1,068,909.33	100%	_			-	\$0.00	11/1
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31419KGJ8	FLAGSTAR CAPITAL MARKETS CORPORATION	35	\$7,289,605.70	5.34%	0 5	\$0.00	NA	0	\$0.00	NA
	Unavailable	465	\$129,321,852.76	94.66%	0 5	\$0.00	NA	0	\$0.00	NA
Total		500	\$136,611,458.46	100%	0 5	80.00		0	\$0.00	
31419KGK5	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,263,655.98	13.77%					\$0.00	NA
	Unavailable	57	\$14,173,912.49	86.23%	0.5	\$0.00	NA	0	\$0.00	NA
Total		66	\$16,437,568.47	100%	0 \$	60.00		0	\$0.00	
31419KGM1	Unavailable	30	\$8,137,750.73	100%				-	\$0.00	NA
Total		30	\$8,137,750.73	100%	0 \$	50.00		0	\$0.00	
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31419KGN9	Unavailable	7	\$1,835,500.00	100%			NA	_	\$0.00	NA
Total		7	\$1,835,500.00	100%	0 \$	50.00		0	\$0.00	
31419KGQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,042,693.00	3.69%			NA	0	\$0.00	NA
	Unavailable	286	\$79,364,992.71	96.31%	0.5	\$0.00	NA	0	\$0.00	NA
Total		299	\$82,407,685.71	100%	0 \$	50.00		0	\$0.00	
31419KGR0	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,443,657.03	4.97%	0 \$	\$0.00			\$0.00	NA
	Unavailable	170	\$46,710,049.94	95.03%	0 5	\$0.00	NA	0	\$0.00	NA
Total		179	\$49,153,706.97	100%	0 \$	0.00		0	\$0.00	(
31419KGS8	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,215,604.00	5.03%					\$0.00	NA
	Unavailable	222	\$60,719,039.30	94.97%				+-	\$0.00	NA
Total		234	\$63,934,643.30	100%	0 \$	60.00		0	\$0.00	
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31419KGT6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,388,736.93	10.01%					\$0.00	NA
	Unavailable	75	\$21,482,880.79	89.99%	0 5	\$0.00	NA	0	\$0.00	NA
Total		83	\$23,871,617.72	100%	0 \$	00.00		0	\$0.00	
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31419KGU3	Unavailable	29	\$17,224,200.00	100%				_	\$0.00	NA
Total		29	\$17,224,200.00	100%	0 5	80.00		0	\$0.00	(

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	FLAGSTAR CAPITAL						+	
31419KGV1	MARKETS CORPORATION	5	\$1,252,700.00	3.16%	\$0.00	NA	0 \$0.00	NA
	Unavailable	146	\$38,331,794.54	96.84%	0 \$0.00	NA	0 \$0.00	NA (
Total		151	\$39,584,494.54	100%	0 \$0.00		0 \$0.00	
31419KGW9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$373,910.00	1.54% (0 \$0.00	NA(
	Unavailable	91	\$23,941,683.84	98.46%			0 \$0.00	NA (
Total		93	\$24,315,593.84	100%	0 \$0.00		0 \$0.00	(
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31419KGX7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,813,480.00	4.86% (0 \$0.00	NA
	Unavailable	130	\$35,509,580.00	95.14%	0\$0.00	NA	0 \$0.00	NA (
Total		136	\$37,323,060.00	100%	0 \$0.00		0 \$0.00	
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31419KGY5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$655,900.00	1.26%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	182	\$51,334,528.71	98.74%	0.00	NA	0 \$0.00	NA (
Total		185	\$51,990,428.71	100%	0 \$0.00		0 \$0.00	(
31419KGZ2	Unavailable	39	\$10,212,238.00		0 \$0.00		0 \$0.00	NA (
Total		39	\$10,212,238.00	100%	0 \$0.00	_	0 \$0.00	(
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31419KH32	Unavailable	17	\$1,857,977.59		0 \$0.00	-	0 \$0.00	NA (
Total		17	\$1,857,977.59	100%	0 \$0.00	(0 \$0.00	(
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31419KH40	EVERBANK	44	\$8,849,398.40	30.67%			0 \$0.00	NA (
	Unavailable	85	\$20,006,459.15	69.33%		-	0 \$0.00	NA (
Total		129	\$28,855,857.55	100%	0 \$0.00		0 \$0.00	
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31419KH57	EVERBANK	49	\$8,614,821.77	43.31%			0 \$0.00	NA (
L	Unavailable	55	\$11,274,152.51	56.69%	1 1		0 \$0.00	NA (
Total		104	\$19,888,974.28	100%	0 \$0.00		0 \$0.00	
31419KH81	CHASE HOME FINANCE, LLC	12	\$3,986,709.66	20.84%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	47	\$15,141,813.53	79.16%	0\$0.00	NA	0 \$0.00	NA
Total		59	\$19,128,523.19	100%			0 \$0.00	(
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31419KH99	CHASE HOME FINANCE, LLC	7	\$1,602,500.00	16.49%	\$0.00	NA	0 \$0.00	NA

	Unavailable	24	¢0 112 011 55	83.51%	0 \$0 00	NI A	\$0.00	NA
Total	Unavanable	31	\$8,113,844.55 \$9,716,344.55		0 \$0.00		\$0.00 \$0.00	1
1 Juli		31	Ψ2,110,344.33	100 70	υ ψυ•υυ		, φυ.υυ	
31419KHZ1	Unavailable	14	\$1,608,069.10	100%	0 \$0.00	NA	\$0.00	NA
Total	Chavanaoie	14	\$1,608,069.10		0 \$0.00		\$0.00	
			42,000,000,120	10070	4000		7 4000	
31419KJ22	CHASE HOME FINANCE, LLC	15	\$3,846,734.00	100%	0 \$0.00	NA	\$0.00	NA
Total		15	\$3,846,734.00	100%	0 \$0.00	(\$0.00	
31419KJ30	CHASE HOME FINANCE, LLC	290	\$75,683,425.96	85.55%			\$0.00	
	Unavailable	48	\$12,787,341.61	14.45%			\$0.00	
Total		338	\$88,470,767.57	100%	0 \$0.00		\$0.00	
31419KJ48	CHASE HOME FINANCE, LLC	113	\$27,895,246.70	100%	0 \$0.00	NA	\$0.00	NA
Total	11111102, 220	113	\$27,895,246.70	100%	0 \$0.00	(\$0.00	
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31419KJ55	CHASE HOME FINANCE, LLC	19	\$5,928,924.30	100%	0 \$0.00	NA	\$0.00	NA
Total		19	\$5,928,924.30	100%	0 \$0.00	(\$0.00	
31419KJ63	CHASE HOME FINANCE, LLC	27	\$6,700,881.82		0 \$0.00		\$0.00	
Total		27	\$6,700,881.82	100%	0 \$0.00		\$0.00	
31419KJ71	CHASE HOME FINANCE, LLC	22	\$5,747,551.03	91.52%	0 \$0.00	NA	\$0.00	NA
	Unavailable	2	\$532,300.00		0 \$0.00		\$0.00	NA
Total		24	\$6,279,851.03	100%	0 \$0.00	(\$0.00	
31419KJ89	CHASE HOME FINANCE, LLC	51	\$13,023,497.30	100%	0 \$0.00	NA	\$0.00	NA
Total	,	51	\$13,023,497.30	100%	0 \$0.00	(\$0.00	
31419KJ97	CHASE HOME FINANCE, LLC	13	\$2,882,920.31	89.77%	0 \$0.00	NA	\$0.00	NA
	Unavailable	1	\$328,500.00	10.23%			\$0.00	i e
Total		14	\$3,211,420.31	100%	0 \$0.00		\$0.00	
31419KJA4	CHASE HOME FINANCE, LLC	19	\$5,641,535.23	22.52%	0 \$0.00	NA	\$0.00	NA
	Unavailable	63	\$19,406,618.31	77.48%	0 \$0.00	NA	\$0.00	NA
Total		82	\$25,048,153.54		0 \$0.00		\$0.00	
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31419KJB2	CHASE HOME FINANCE, LLC	160	\$42,720,775.20	57.29%	0 \$0.	1 00	NA	0 \$0.00	NA
	Unavailable	116	\$31,849,406.12	42.71%	0 \$0.	1 00	NΑ	0 \$0.00	NA
Total		276	\$74,570,181.32	100%	0 \$0.	00		0 \$0.00	
31419KJC0	CHASE HOME FINANCE, LLC	12	\$2,577,834.00	58.87%	0 \$0.	1 00	NA	0 \$0.00	NA
	Unavailable	7	\$1,801,252.29	41.13%	0 \$0.	1 00	_	0 \$0.00	NA
Total		19	\$4,379,086.29	100%	0 \$0.	00		0 \$0.00	(
31419KJD8	CHASE HOME FINANCE, LLC	320	\$52,000,588.42	71.09%	0 \$0.			0 \$0.00	
_	Unavailable	130	\$21,150,168.45	28.91%	_		_	0 \$0.00	NA
Total		450	\$73,150,756.87	100%	0 \$0.	00		0 \$0.00	(
31419KJE6	CHASE HOME FINANCE, LLC	67	\$10,927,083.53	92.91%	0 \$0.	1 00	NΑ	0 \$0.00	NA
	Unavailable	5	\$834,318.83	7.09%	_			0 \$0.00	NA
Total		72	\$11,761,402.36	100%	0 \$0.	00		0 \$0.00	(
31419KJF3	CHASE HOME FINANCE, LLC	16	\$5,511,214.84	100%	0 \$0.	00 1	NΑ	0 \$0.00	NA
Total		16	\$5,511,214.84	100%	0 \$0.	00		0 \$0.00	
31419KJG1	CHASE HOME FINANCE, LLC	23	\$6,354,569.70	100%	0 \$0.	00 1	NA	0 \$0.00	NA
Total		23	\$6,354,569.70	100%	0 \$0.	00		0 \$0.00	(
31419КЈН9	CHASE HOME FINANCE, LLC	366	\$35,902,619.61	66.88%				0 \$0.00	
	Unavailable	178	\$17,777,434.58	33.12%	_		_	0 \$0.00	
Total		544	\$53,680,054.19	100%	0 \$0.	00		0 \$0.00	(
31419KJJ5	CHASE HOME FINANCE, LLC	80	\$7,997,207.48	92.94%	0 \$0.	1 00	NΑ	0 \$0.00	NA
	Unavailable	6	\$607,828.91	7.06%	_		_	0 \$0.00	NA
Total		86	\$8,605,036.39	100%	0 \$0.	00		0 \$0.00	(
31419KJK2	CHASE HOME FINANCE, LLC	67	\$6,537,744.51	90.38%			NΑ	0 \$0.00	NA
	Unavailable	7	\$695,594.24	9.62%			_	0 \$0.00	NA
Total		74	\$7,233,338.75	100%	0 \$0.	00		0 \$0.00	(
31419KJL0	CHASE HOME FINANCE, LLC	3	\$610,693.00	6.15%	0 \$0.	00 1	NΑ	0 \$0.00	NA
	Unavailable	35	\$9,322,670.69	93.85%	0 \$0.	1 00	NΑ	0 \$0.00	NA

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Total		38	\$9,933,363.69	100%	0 \$0	00		0	\$0.00	
31419KJM8	CHASE HOME FINANCE, LLC	186	\$13,672,622.35	56.54%				L	\$0.00	
	Unavailable	149	\$10,511,178.12	43.46%	_		NA	_	\$0.00	NA
Total		335	\$24,183,800.47	100%	0 \$0	00		0	\$0.00	
								L		
31419KJN6	CHASE HOME FINANCE, LLC	29	\$1,866,554.39	44.05%					\$0.00	NA
	Unavailable	37	\$2,371,236.26	55.95%			NA	1	\$0.00	NA
Total		66	\$4,237,790.65	100%	0 \$0	00		0	\$0.00	
31419KJP1	CHASE HOME	88	\$5,827,555.99	94.52%	0.80	00	NA	0	\$0.00	NA
7117121	FINANCE, LLC									
m	Unavailable	5	\$337,950.31	5.48%			NA		\$0.00	NA
Total		93	\$6,165,506.30	100%	0 \$0.	00		U	\$0.00	
31419KJQ9	CHASE HOME FINANCE, LLC	75	\$5,365,136.85	86.9%	0 \$0	00	NA	0	\$0.00	NA
	Unavailable	12	\$808,727.62	13.1%	0 \$0	00	NA	0	\$0.00	NA
Total		87	\$6,173,864.47	100%	_				\$0.00	
31419KJR7	CHASE HOME FINANCE, LLC	53	\$3,592,183.63	88.29%	0\$0	00	NA	0	\$0.00	NA
	Unavailable	8	\$476,230.81	11.71%	0 \$0	00	NA	0	\$0.00	NA
Total		61	\$4,068,414.44	100%	0 \$0	00		0	\$0.00	
31419KJS5	CHASE HOME FINANCE, LLC	9	\$2,452,563.62	16.9%	0 \$0	00	NA	0	\$0.00	NA
	Unavailable	51	\$12,056,630.05	83.1%	0 \$0	00	NA	0	\$0.00	NA
Total		60	\$14,509,193.67	100%	0 \$0	00		0	\$0.00	
31419KJT3	CHASE HOME FINANCE, LLC	102	\$23,351,721.59	62.95%	0 \$0	00	NA	0	\$0.00	NA
	Unavailable	56	\$13,745,025.45	37.05%	0 \$0	00	NA	0	\$0.00	NA
Total		158	\$37,096,747.04	100%	0 \$0	00		0	\$0.00	
31419KJU0	CHASE HOME FINANCE, LLC	15	\$4,129,247.17	91.07%	0 \$0	00	NA	0	\$0.00	NA
	Unavailable	1	\$405,000.00	8.93%	0\$0	00	NA	0	\$0.00	NA
Total		16	\$4,534,247.17	100%	0 \$0	00		0	\$0.00	
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31419KJV8	CHASE HOME FINANCE, LLC	38	\$9,749,905.91	87.96%	0\$0	00	NA	0	\$0.00	NA
	Unavailable	5	\$1,334,589.11	12.04%	0 \$0	00	NA	0	\$0.00	NA
Total		43	\$11,084,495.02	100%	0 \$0	00		0	\$0.00	

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31419KJW6	CHASE HOME FINANCE, LLC	82	\$21,062,620.94	98.71%			0 \$0.00	
	Unavailable	1	\$276,168.78		0 \$0.00		0 \$0.00	
Total		83	\$21,338,789.72	100%	0 \$0.00		0 \$0.00	
31419KJX4	CHASE HOME FINANCE, LLC	15	\$3,457,935.37	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$3,457,935.37	100%	0 \$0.00		0 \$0.00	
31419KJY2	CHASE HOME FINANCE, LLC	115	\$31,882,832.33	87.03%			0 \$0.00	
	Unavailable	20	\$4,750,053.00	12.97%	0 \$0.00	NA	0 \$0.00	NA
Total		135	\$36,632,885.33	100%	0 \$0.00		0 \$0.00	
31419KJZ9	CHASE HOME FINANCE, LLC	78	\$19,660,132.09	96.66%			0 \$0.00	
	Unavailable	2	\$679,250.00		0 \$0.00	1	0 \$0.00	
Total		80	\$20,339,382.09	100%	0 \$0.00		0 \$0.00	
31419KK20	CHASE HOME FINANCE, LLC	50	\$10,554,516.88	98.24%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$188,576.87	1.76%	0 \$0.00	NA NA	0 \$0.00	NA
Total		51	\$10,743,093.75		0 \$0.00	•	0 \$0.00	
31419KKA2	CHASE HOME FINANCE, LLC	53	\$13,099,334.37	96.91%			0 \$0.00	
	Unavailable	2	\$417,535.47		0 \$0.00		0 \$0.00	
Total		55	\$13,516,869.84	100%	0 \$0.00		0 \$0.00	
31419KKB0	CHASE HOME FINANCE, LLC	655	\$85,273,029.32				0 \$0.00	
	Unavailable	308	\$40,557,202.46		_	1 1	0 \$0.00	
Total		963	\$125,830,231.78	100%	0 \$0.00		0 \$0.00	
31419KKC8	CHASE HOME FINANCE, LLC	115	\$14,994,981.76		0 \$0.00		0 \$0.00	
	Unavailable	3	\$415,880.00		0 \$0.00	1	0 \$0.00	
Total		118	\$15,410,861.76	100%	0 \$0.00		0 \$0.00	
31419KKD6	CHASE HOME FINANCE, LLC	31	\$3,957,570.00				0 \$0.00	
	Unavailable	5	\$666,395.05	14.41%	_	1	0 \$0.00	
Total		36	\$4,623,965.05	100%	0 \$0.00	 	0 \$0.00	
31419KKE4	CHASE HOME	43	\$12,060,241.97	2.99%	0 \$0.00	NA	0 \$0.00	NA

	FINANCE, LLC		I	[
	Unavailable	1,460	\$390,681,340.66	97.01%	0\$0.00	NA	0\$0.00	NA
Total		1,503	\$402,741,582.63	100%	0 \$0.00		0 \$0.00	
					\perp			
31419KKF1	CHASE HOME FINANCE, LLC	136	\$35,102,383.15	9.1%	\$0.00	NA	\$0.00	NA
	Unavailable	1,321	\$350,581,262.67	90.9%	0.00	NA	0.00	NA
Total		1,457	\$385,683,645.82	100%	0 \$0.00		0 \$0.00	
31419KKG9	CHASE HOME FINANCE, LLC	247	\$57,656,860.10	15.21%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	1,213	\$321,473,679.57	84.79%	0.00\$0	NA	0.00\$	NA
Total		1,460	\$379,130,539.67	100%	0 \$0.00		0 \$0.00	
31419KKH7	CHASE HOME FINANCE, LLC	525	\$143,240,726.30	38.04%	0\$0.00	NA	0\$0.00	NA
	Unavailable	759	\$233,305,549.88	61.96%	00.00	NA	\$0.00	NA
Total		1,284	\$376,546,276.18	100%	0 \$0.00		0 \$0.00	
31419KKJ3	CHASE HOME FINANCE, LLC	962	\$258,791,037.65	71.7%	0 \$0.00	NA	\$0.00	NA
	Unavailable	340	\$102,135,652.71	28.3%	0.00	NA	0.00	NA
Total		1,302	\$360,926,690.36	100%	0 \$0.00		0 \$0.00	
31419KKK0	CHASE HOME FINANCE, LLC	9	\$3,902,437.03	14.43%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	56	\$23,134,807.04	85.57%	0.00\$0	NA	0.00	NA
Total		65	\$27,037,244.07	100%	0 \$0.00		0 \$0.00	
31419KKL8	CHASE HOME FINANCE, LLC	184	\$44,608,148.43	83.7%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	31	\$8,684,852.90	16.3%	0.00	NA	0.00\$	NA
Total		215	\$53,293,001.33	100%	0 \$0.00		90.00	
31419KKM6	CHASE HOME FINANCE, LLC	16	\$2,081,316.76	67.14%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	7	\$1,018,844.16	32.86%	00.00	NA	\$0.00	NA
Total		23	\$3,100,160.92	100%	0 \$0.00		\$0.00	
31419KKN4	CHASE HOME FINANCE, LLC	18	\$3,564,990.78	91.98%	0\$0.00	NA	\$0.00	NA
	Unavailable	3	\$310,957.19	8.02%		-	0.00\$	
Total		21	\$3,875,947.97	100%	0 \$0.00		90.00	
31419KKP9	CHASE HOME FINANCE, LLC	37	\$5,005,505.85	91.93%	0 \$0.00	NA	0\$0.00	NA

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	Unavailable	3	\$439,500.00	8.07%	0\$	0.00	NA	0	\$0.00	NA
Total		40	\$5,445,005.85	100%	0 \$	0.00		0	\$0.00	
31419KKQ7	CHASE HOME	35	\$21,500,246.81	32.88%	20	0.00	NΛ	0	\$0.00	NA
51419KKQ7	FINANCE, LLC									
	Unavailable	81	\$43,883,442.72	67.12%	÷			-	\$0.00	NA
Total		116	\$65,383,689.53	100%	0\$	0.00		0	\$0.00	I
					-					
31419KKR5	CHASE HOME	222	\$125,511,425.09	37.61%	0\$	0.00	NA	0	\$0.00	NA
	FINANCE, LLC Unavailable	370	\$208,206,479.50	62.39%	Λ ¢	0.00	NT A	^	\$0.00	NIA
Total	Unavanable	592	\$333,717,904.59	100%	-+			_	\$0.00 \$0.00	NA
Total		392	\$333,/17,904.39	100%	UΦ	0.00		v	\$U.UU	!
	CHASE HOME				H					
31419KKU8	FINANCE, LLC	9	\$1,960,220.51	2.52%	0\$	0.00	NA	0	\$0.00	NA
	Unavailable	256	\$75,938,468.55	97.48%	0\$	0.00	NA	0	\$0.00	NA
Total		265	\$77,898,689.06	100%	0\$	0.00		0	\$0.00	
			,							
31419KKV6	CHASE HOME	62	¢16 202 229 40	12.36%	Λ ¢	0.00	NΙΛ	Λ	\$0.00	NΙΛ
51419KKV0	FINANCE, LLC	02	\$16,302,228.40	12.30%	UΦ	0.00	NA	U	\$0.00	NA
	Unavailable	373	\$115,636,464.90		_			_	\$0.00	NA
Total		435	\$131,938,693.30	100%	0\$	0.00		0	\$0.00	
31419KKW4	CHASE HOME	9	\$2,214,376.94	93.58%	0\$	0.00	NA	0	\$0.00	NA
	FINANCE, LLC	1								
T-4-1	Unavailable	10	\$152,000.00		_			_	\$0.00	NA
Total		10	\$2,366,376.94	100%	υÞ	0.00		v	\$0.00	
	CHASE HOME				+					
31419KKX2	FINANCE, LLC	24	\$4,302,326.00	7.84%	0\$	0.00	NA	0	\$0.00	NA
	Unavailable	180	\$50,557,929.73	92.16%	0\$	0.00	NA	0	\$0.00	NA
Total		204	\$54,860,255.73	100%	_			_	\$0.00	
			. , ,		Ť					
214101212370	CHASE HOME	505	¢140.710.050.05	39.01%	Λ¢	0.00	NT A	_	¢0.00	NIA
31419KKY0	FINANCE, LLC	595	\$140,718,958.85	39.01%	03	0.00	NA	U	\$0.00	NA
	Unavailable	821	\$220,014,254.80					_	\$0.00	NA
Total		1,416	\$360,733,213.65	100%	0\$	0.00		0	\$0.00	
					igdash					
31419KKZ7	CHASE HOME	31	\$8,044,697.22	38.91%	0\$	0.00	NA	0	\$0.00	NA
	FINANCE, LLC				L					
T-4-1	Unavailable	44	\$12,628,612.09	61.09%	÷			_	\$0.00	
Total		75	\$20,673,309.31	100%	υ \$	U.UU		V	\$0.00	
31419KM93	Unavailable	2	\$264.059.07	100%	Λ Φ	0.00	NT A	\circ	\$0.00	NA
	Onavanable	2	\$364,958.97 \$364,958.97	100%	_				\$0.00 \$0.00	
Total		2	\$304,93 8. 97	100%	υΦ	0.00		V	Φυ. 00	
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31419KME2	PROVIDENT FUNDING	2	\$627,000.00	6.36% (00.02	NA NA	$\left \frac{1}{2} \right $	\$0.00	NA
31419KWL2	ASSOCIATES, L.P	, ~~[\$027,000.00	0.5070	J \$0.00	17/1	·	Φ0.00	1 172 1
	Unavailable	28	\$9,236,289.52	93.64% (0 \$0.00	NA	0	\$0.00	NA 0
Total		30	\$9,863,289.52		0 \$0.00			\$0.00	
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	PROVIDENT	·		1	, † 		T		ı T
31419KMF9	FUNDING	1	\$98,691.67	0.68%	0 \$0.00	NA	70	\$0.00	NA
<u> </u>	ASSOCIATES, L.P				'	 	\downarrow	igsquare	
	Unavailable	48	\$14,516,282.54			+	_	\$0.00	
Total		49	\$14,614,974.21	100%	0 \$0.00	 	0	\$0.00	<u> </u>
		10	1: :70 452 00	1000	1 200		Ļ	1 2 20	
31419KP90	Unavailable	18	\$1,478,452.09	1	0 \$0.00			\$0.00	
Total		18	\$1,478,452.09	100%	<u>) \$0.00</u>	├──	0	\$0.00	
21 110770 4 6	1.1.1	16	02.049.275.00	1000/-	0 00 00	NI A	+	ΦΩ ΩΩ	NIA (
31419KQA6	Unavailable	16	\$2,048,375.00		0 \$0.00		_	\$0.00	
Total	+	16	\$2,048,375.00	100%	0 \$0.00	 	10	\$0.00	<u> </u>
31419KQB4	Unavailable	15	\$1,082,925.00	100%	0 \$0.00	NA	+	\$0.00	NAC
Total	Unavanadie	15	\$1,082,925.00 \$1,082,925.00		0 \$0.00			\$0.00 \$0.00	
lotai	+	13	\$1,004,743.00	100 /0 (7 \$0.00		10	⊅ 0.00	
31419KR64	Unavailable	14	\$1,789,260.00	100%	0 \$0.00	NA NA	$\frac{1}{1}$	\$0.00	NAC
Total	Ullavailaule	14	\$1,789,260.00 \$1,789,260.00					\$0.00 \$0.00	
Total	+		Ψ191029#00.00	100 /	Ι φυ•υυ		۲	φυ•υυ	i T
31419KR72	Unavailable	14	\$1,400,500.00	100%	0 \$0.00	NA	0	\$0.00	NAC
Total	CHU, CHU	14	\$1,400,500.00		0 \$0.00		_	\$0.00	
			\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ 	1	1		T	4 - 1	ı T
31419KRW7	Unavailable	14	\$1,309,074.82	100%	0 \$0.00	NA NA	70	\$0.00	NAC
Total		14	\$1,309,074.82		0 \$0.00	1	_	\$0.00	
					, <u>† </u>				
31419KS22	FIFTH THIRD BANK	14	\$2,225,378.14	66.4% (0 \$0.00	NA	0	\$0.00	NA (
	Unavailable	7	\$1,126,300.00	33.6%	0 \$0.00	NA	7 0	\$0.00	NA
Total		21	\$3,351,678.14	100%	0 \$0.00		0	\$0.00	<u> </u>
		<u> </u>		<u> </u>	'		\downarrow	igsquare	<u> </u>
31419KS30	FIFTH THIRD BANK	12	\$2,422,386.15				_	\$0.00	1
	Unavailable	10	\$2,533,865.54	1		1	_	\$0.00	
Total		22	\$4,956,251.69	100%	0 \$0.00		0	\$0.00	<u> </u>
<u> </u>					<u>, '</u>		‡	\perp	
31419KS48	FIFTH THIRD BANK	25	\$5,567,134.59	1		1	_	\$0.00	1
	Unavailable	38	\$9,453,350.00		_			\$0.00	
Total		63	\$15,020,484.59	100%	0 \$0.00	 	10	\$0.00	
		12		1220			Ļ	1 2 20	774
31419KS55	Unavailable	13	\$1,059,125.53		0 \$0.00		+-	\$0.00	
Total		13	\$1,059,125.53	100%	0 \$0.00		10	\$0.00	
2141077070	11.1.	14	\$1.640.071.05	1000/	0 00 00	NI A	Ļ	00.00	NIA (
31419KSD8	Unavailable	14	\$1,640,071.85	100%[0	0 \$0.00	INA	.υ	\$0.00	NA

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Total		14	\$1,640,071.85	100%	0	\$0.00		0	\$0.00	ı
					₫	<u>, , , , , , , , , , , , , , , , , , , </u>				
31419KSK2	FIFTH THIRD BANK	13	\$1,973,754.77					_	\$0.00	
	Unavailable	41	\$10,098,537.98	1	$\overline{}$			_	\$0.00	
Total		54	\$12,072,292.75	100%	05	\$0.00		0	\$0.00	
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31419KSL0	FIFTH THIRD BANK	33	\$2,121,273.17		1 1			1	\$0.00	
<u> </u>	Unavailable	24	\$1,567,353.35	1	1 1			1	\$0.00	
Total		57	\$3,688,626.52	100%	0 2	\$0.00		U	\$0.00	ľ
31419KSM8	FIFTH THIRD BANK	41	\$3,997,500.90	52.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,624,793.31	1	-			1	\$0.00	
Total		78	\$7,622,294.21	100%	-			+	\$0.00	
21 1107/01/	THE DANK	24	\$2.000 A69.51	55 2001		20.00	NT A		±0.00	NIA
31419KSN6	FIFTH THIRD BANK	34	\$3,962,468.51	55.38%	++			-	\$0.00	
L	Unavailable	27	\$3,192,967.35		-			_	\$0.00	
Total		61	\$7,155,435.86	100%	0	\$0.00		U	\$0.00	
31419KSP1	FIFTH THIRD BANK	30	\$4,117,374.63	44.06%		ቀሳ ባብ	NΙΔ	0	\$0.00	NA
31419K5F1		38		t t	++			_	\$0.00	
Total	Unavailable	68	\$5,227,982.81 \$9,345,357.44	t t	++			+-	\$0.00 \$0.00	
1 otai		Uo	\$7,040,007.44	100 70	H	\$0.00		U	\$U. UU	ľ
31419KSQ9	FIFTH THIRD BANK	15	\$3,526,165.00	37.3%	0	\$0.00	NA	0	\$0.00	NA
51117122	Unavailable	24	\$5,927,034.34	1	1 1			_	\$0.00	
Total	CHW t WHAT = -	39	\$9,453,199.34	1	1 1			1	\$0.00	
10441			Ψ29		Й	port.		È	Ψυτι	
31419KSR7	FIFTH THIRD BANK	179	\$44,542,779.44	35.57%	0 '	\$0.00	NA	0	\$0.00	NA
	Unavailable	280	\$80,666,108.46		_		NA	0	\$0.00	NA
Total		459	\$125,208,887.90	100%	0	\$0.00		0	\$0.00	
214107/005	DICTION DANK		Φ2 025 210 10	57.06%		φο οο	NT A	1	\$0.00	NIA
31419KSS5	FIFTH THIRD BANK	9	\$2,035,210.19		-			_		
	Unavailable	 	\$1,482,500.00 \$3,517,710.10	t	-			-	\$0.00 \$0.00	
Total		16	\$3,517,710.19	100%	U	\$0.00		U	\$0.00	
31419KST3	FIFTH THIRD BANK	12	\$1,541,600.00	37.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,614,053.82	62.9%	0 '	\$0.00	NA	0	\$0.00	
Total		23	\$4,155,653.82	100%	0	\$0.00		0	\$0.00	
31419KSU0	FIFTH THIRD BANK	16	\$1,004,050.00	36.25%		ቀሳ ሰሰ	NΔ	0	\$0.00	NA
314191300	Unavailable	18	\$1,004,030.00					1	\$0.00	
Total	Unuvanuo 10	34	\$2,769,897.00		-			_	\$0.00	
					\prod			Ę		
31419KSV8	FIFTH THIRD BANK	7	\$1,619,946.45	25.91%	0'	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,633,355.01		-			_	\$0.00	
Total		25	\$6,253,301.46	100%	0	\$0.00		0	\$0.00	

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214101/03/4		20	¢7.202.000.00	02.7%	0 00 00	374	0 00 00	374
31419KSX4	FIFTH THIRD BANK	39	\$7,302,000.00		0 \$0.00		0 \$0.00	
m 1	Unavailable	2	\$491,000.00		0 \$0.00		0 \$0.00	
Total		41	\$7,793,000.00	100%	0 \$0.00		0 \$0.00	
31419KSY2	FIFTH THIRD BANK	18	\$1,639,143.59	51.5%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$1,543,495.01		0 \$0.00	NA	0 \$0.00	NA
Total		36	\$3,182,638.60	100%	0 \$0.00		0 \$0.00	
31419KSZ9	FIFTH THIRD BANK	20	\$2,627,093.99	48.63%	00.02	NΑ	0 \$0.00	NA
5141710527	Unavailable	21	\$2,775,540.00	51.37%			0 \$0.00	
Total	Chavanaoic	41	\$5,402,633.99		0 \$0.00		0 \$0.00	
31419KUQ6	EVERBANK	54	\$11,946,111.24	77.76%			0 \$0.00	
	Unavailable	12	\$3,417,513.33	22.24%			0 \$0.00	
Total		66	\$15,363,624.57	100%	0 \$0.00		0 \$0.00	(
31419KUS2	EVERBANK	7	\$1,369,650.00	78.86%	00.02	NΙΛ	0 \$0.00	NA
51419KUS2	Unavailable	1	\$367,250.00	21.14%			0 \$0.00	
Total	Chavanable	8	\$1,736,900.00		0 \$0.00		0 \$0.00	
Total		0	φ1,730,900.00	100 /6	υ φυ.υυ		υφυ.υυ	, ,
31419KUT0	Unavailable	15	\$1,296,075.48	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,296,075.48	100%	0 \$0.00		0 \$0.00	
31419KUV5	Unavailable	11	\$1,210,190.46	100%	0 \$0.00	NA	0 \$0.00	NA
Total	C TAN + MATANOTO	11	\$1,210,190.46		0 \$0.00		0 \$0.00	
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31419KUW3	Unavailable	13	\$2,134,915.28	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$2,134,915.28	100%	0 \$0.00		0 \$0.00	
31419KX59	Unavailable	9	\$1,005,516.70	100%	0 \$0.00	NA	0 \$0.00	NA
Total	C TW + WITWO TV	9	\$1,005,516.70		0 \$0.00		0 \$0.00	
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31419KX67	Unavailable	15	\$1,278,509.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,278,509.00	100%	0 \$0.00		0 \$0.00	
21410177775	77 '111	20	ФП 404 115 TS	100~	0 00 00	7.7.4	0 00 00	774
31419KX75	Unavailable	29	\$7,484,115.72		0 \$0.00		0 \$0.00	1
Total		29	\$7,484,115.72	100%	0 \$0.00		0 \$0.00	
31419KX91	Unavailable	7	\$1,131,511.76	100%	0 \$0.00		0 \$0.00	
Total		7	\$1,131,511.76	100%	0 \$0.00		0 \$0.00	
31419KYA7	Unavailable	9	\$1,037,869.22	100%	0 \$0.00	NΑ	0 \$0.00	NA
Total	Charanaoic	9	\$1,037,869.22		0 \$0.00		0 \$0.00	
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31419KYB5	Unavailable	2	\$700,000.00	100%	0 \$0.00	NA	\$0.00	NA
Total	Chavanable	2	\$700,000.00	100%			\$0.00 \$0.00	
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31419LB28	BANK OF AMERICA, N.A	1	\$476,635.40	27.65%	0 \$0.00	NA (\$0.00	NA (
	Unavailable	3	\$1,246,973.26	72.35%	0 \$0.00	NA (\$0.00	NA (
Total		4	\$1,723,608.66	100%	0 \$0.00	(\$0.00	(
31419LB51	BANK OF AMERICA, N.A	16	\$5,134,643.86	20.33%			\$0.00	NA (
	Unavailable	69	\$20,126,546.98	79.67%	_		\$0.00	
Total		85	\$25,261,190.84	100%	0 \$0.00	(\$0.00	(
31419LB69	BANK OF AMERICA, N.A	4	\$1,657,538.01	20.27%	0\$0.00	NA	\$0.00	NA
	Unavailable	16	\$6,518,591.99	79.73%	_	-	\$0.00	
Total		20	\$8,176,130.00	100%	0 \$0.00	(\$0.00	(
31419LBY8	Unavailable	18	\$3,107,395.25		0 \$0.00		\$0.00	
Total		18	\$3,107,395.25	100%	0 \$0.00	(\$0.00	(
31421AM26	SUNTRUST MORTGAGE INC	2	\$303,583.71	68.31%	0 \$0.00	NA	\$0.00	NA
	Unavailable	1	\$140,805.74	31.69%	0 \$0.00	NA (\$0.00	NA (
Total		3	\$444,389.45	100%	0 \$0.00	(\$0.00	(
31421AM34	Unavailable	9	\$1,767,902.54	100%	0 \$0.00	NA (\$0.00	NA (
Total	Chavanable	9	\$1,767,902.54	100%			\$0.00 \$0.00	
lotai			Ψ1,707,702.54	100 /6	υ ψυ.υυ		σφυ.σσ	
31421AMV2	Unavailable	2	\$202,347.18	100%	0 \$0.00	NA (\$0.00	NA (
Total		2	\$202,347.18	1			\$0.00	
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31421AMW0	WELLS FARGO BANK, N.A	1	\$191,752.85	15.03%	0 \$0.00	NA	\$0.00	NA (
	Unavailable	8	\$1,084,047.05	84.97%	0 \$0.00	NA (\$0.00	NA (
Total		9	\$1,275,799.90	100%	0 \$0.00	(\$0.00	(
31421AMX8	WELLS FARGO BANK, N.A	1	\$152,000.00	15.08%	\$0.00	NA	\$0.00	NA
	Unavailable	7	\$855,626.56	84.92%	0 \$0.00	NA (\$0.00	NA (
Total		8	\$1,007,626.56	100%	0 \$0.00	(\$0.00	(
31421AMY6	HSBC MORTGAGE CORPORATION (USA)	1	\$218,234.33	18.71%	0 \$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$240,100.00	20.58%	\$0.00	NA	\$0.00	NA

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T-4-1	Unavailable	3	\$708,143.77			NA
Total		5	\$1,166,478.10	100% 0 \$0.00	0 \$0.00	
31421AMZ3	WELLS FARGO BANK, N.A	1	\$220,000.00	21.81% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$788,499.99	78.19% 0 \$0.00		NA
Total		7	\$1,008,499.99	100% 0 \$0.00	0 \$0.00	
31377VE56	RED MORTGAGE CAPITAL, INC	1	\$11,400,814.91	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$11,400,814.91	100% 0 \$0.00	0 \$0.00	
31377VEH0	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$13,604,786.70			NA
Total		1	\$13,604,786.70	100% 0 \$0.00	0 \$0.00	(
31377VEJ6	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$29,920,785.73	100% 0 \$0.00		NA (
Total		1	\$29,920,785.73	100% 0 \$0.00	0 \$0.00	(
31377VEK3	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$21,796,653.12	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$21,796,653.12	100% 0 \$0.00	0 \$0.00	
31377VEL1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$11,505,441.83	100% 0 \$0.00		NA (
Total		1	\$11,505,441.83	100% 0 \$0.00	0 \$0.00	(
31377VES6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$19,500,000.00			NA (
Total		1	\$19,500,000.00	100% 0 \$0.00	0 \$0.00	
31377VG21	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$7,083,438.04	100% 0 \$0.00		NA
Total		1	\$7,083,438.04	100% 0 \$0.00	0 \$0.00	0
31377VGN5	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$5,639,549.19			NA
Total		1	\$5,639,549.19	100% 0 \$0.00	0 \$0.00	0

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31377VGP0	ARCS COMMERCIAL MORTGAGE	1	\$13,809,007.54	100%	0 \$0.00	NA	0	\$0.00	NA
	COMPANY, L.P		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					,	
Total		1	\$13,809,007.54	100%	0 \$0.00		0	\$0.00	
31377VGU9	PNC ARCS LLC	1	\$6,156,070.22	100%	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$6,156,070.22	100%	0 \$0.00		0	\$0.00	
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31377VH46	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$14,448,491.79	100%	0 \$0.00	NA	0	\$0.00	NA
Total	,	1	\$14,448,491.79	100%	0 \$0.00		0	\$0.00	
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31377VHL8	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$11,925,000.00		0 \$0.00		03	\$0.00	NA
Total		1	\$11,925,000.00	100%	0 \$0.00		0	\$0.00	
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31377VHP9	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$14,780,000.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$14,780,000.00	100%	0 \$0.00		0	\$0.00	
31377VHQ7	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$22,000,000.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$22,000,000.00	100%	0 \$0.00		0	\$0.00	
31377VHS3	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$11,467,000.00	100%	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$11,467,000.00	100%	0 \$0.00		0	\$0.00	
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31377VJG7	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$13,604,375.70	100%	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$13,604,375.70	100%	0 \$0.00		0	\$0.00	
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31377VJS1	GREYSTONE SERVICING CORPORATION INC	1	\$18,768,128.92	100%	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$18,768,128.92	100%	0 \$0.00		0	\$0.00	
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31377VK26	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$2,591,942.23	100%	0 \$0.00	NA	0	\$0.00	NA
Total	-,	1	\$2,591,942.23	100%	0 \$0.00		0	\$0.00	

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31377VKG5	REILLY MORTGAGE CAPITAL CORPORATION	1	\$26,635,368.42	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$26,635,368.42	100% 0 \$0.00	0 \$0.00
31381N2W2	M & T REALTY CAPITAL CORPORATION	1	\$11,000,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$11,000,000.00	100% 0 \$0.00	0 \$0.00
31381N3D3	ARBOR COMMERCIAL FUNDING LLC	1	\$836,830.61	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$836,830.61	100% 0 \$0.00	0 \$0.00
31381N3H4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,824,730.24	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$2,824,730.24	100% 0 \$0.00	0 \$0.00
31381N3M3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,509,533.03	100% 0 \$0.00	NA 0 \$0.00 NA
Total	LOMDING EFC	1	\$1,509,533.03	100% 0 \$0.00	0 \$0.00
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31381N4T7	GREYSTONE SERVICING CORPORATION INC	1	\$3,100,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total			\$3,100,000.00	100% 0 \$0.00	0 \$0.00
31381N4U4	GREYSTONE SERVICING CORPORATION INC	1	\$1,000,000.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,000,000.00	100% 0 \$0.00	0 \$0.00
31381N4W0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,498,439.55	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$1,498,439.55	100% 0 \$0.00	0 \$0.00
31381N4X8	ARBOR COMMERCIAL FUNDING LLC	1	\$2,097,525.05	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$2,097,525.05	100% 0 \$0.00	0 \$0.00
31381N5D1		1	\$640,356.68	100% 0 \$0.00	NA 0 \$0.00 NA

	ALLIANT CAPITAL LLC									
Total		1	\$640,356.68	100%	0 \$0	0.00		0	\$0.00	
31381N5E9	CWCAPITAL	1	\$19,289,000.00	100%	0 \$(0.00	NA	0	\$0.00	NA
Total		1	\$19,289,000.00	100%	-			_	\$0.00	
31381N5P4	M & T REALTY CAPITAL CORPORATION	1	\$11,272,000.00	100%				Ш	\$0.00	NA
Total		1	\$11,272,000.00	100%	0 \$0	0.00		0	\$0.00	
31381N5R0	GREYSTONE SERVICING CORPORATION INC	1	\$1,400,000.00	100%	0 \$0).00	NA	0	\$0.00	NA
Total		1	\$1,400,000.00	100%	0 \$0).00		0	\$0.00	
31381N6E8	GREYSTONE SERVICING CORPORATION INC	1	\$1,590,000.00	100%	0 \$0).00	NA	0	\$0.00	NA
Total		1	\$1,590,000.00	100%	0 \$0).00		0	\$0.00	
31381N6H1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,847,873.27	100%	0 \$0).00			\$0.00	NA
Total		1	\$1,847,873.27	100%	0 \$0	0.00		0	\$0.00	
31381N6M0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,852,950.74	100%	0 \$0).00	NA	0	\$0.00	NA
Total		1	\$2,852,950.74	100%	0 \$0	0.00		0	\$0.00	
31381N6N8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,000,000.00	100%				Ш	\$0.00	NA
Total		1	\$2,000,000.00	100%	0 \$0).00		0	\$0.00	
31381N6P3	WELLS FARGO BANK N.A	1	\$1,747,499.89	100%					\$0.00	NA
Total		1	\$1,747,499.89	100%	0 \$0).00		0	\$0.00	
31381N6Q1	ALLIANT CAPITAL LLC	1	\$1,620,000.00	100%					\$0.00	NA
Total		1	\$1,620,000.00	100%	0 \$0).00		0	\$0.00	
31381N6S7	ARBOR COMMERCIAL	1	\$2,439,337.35	100%	0 \$0).00	NA	0	\$0.00	NA

	FUNDING LLC							
Total		1	\$2,439,337.35	100%	0 \$0.00		0 \$0.00	
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31381N6X6	ALLIANT CAPITAL LLC	1	\$1,292,500.00	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$1,292,500.00	100%	0 \$0.00		0 \$0.00	
31381N7A5	PNC MULTIFAMILY MORTGAGE LLC	1	\$3,380,000.00	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$3,380,000.00	100%	0 \$0.00	(0 \$0.00	
31381N7F4	WALKER & DUNLOP, LLC	1	\$3,200,000.00	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$3,200,000.00	100%	0 \$0.00		0 \$0.00	
31381N7G2	CBRE MULTIFAMILY CAPITAL, INC	3	\$71,152,000.00	100%	0 \$0.00	NA	\$0.00	NA
Total		3	\$71,152,000.00	100%	0 \$0.00		0 \$0.00	
31381N7K3	WALKER & DUNLOP, LLC	1	\$9,200,000.00	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$9,200,000.00	100%	0 \$0.00		0 \$0.00	
31381N7L1	WALKER & DUNLOP, LLC	1	\$4,500,000.00	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$4,500,000.00	100%	0 \$0.00		0 \$0.00	(
31381N7M9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,310,031.02		0 \$0.00	NA	0\$0.00	NA
Total		1	\$2,310,031.02	100%	0 \$0.00		0 \$0.00	
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31381NL68	M & T REALTY CAPITAL CORPORATION	1	\$9,420,000.00	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$9,420,000.00	100%	0 \$0.00		0 \$0.00	
31381NQA4	WALKER & DUNLOP, LLC	1	\$5,500,000.00	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$5,500,000.00	100%	0 \$0.00		0 \$0.00	(
31381NQB2	WALKER & DUNLOP, LLC	1	\$4,850,000.00	100%	0 \$0.00	NA	\$0.00	NA
Total		1	\$4,850,000.00	100%	0 \$0.00		0 \$0.00	
31381NRU9	WALKER & DUNLOP, LLC	1	\$8,937,000.00	100%	0 \$0.00	NA	\$0.00	NA

Total		1	\$8,937,000.00	100% 0 \$0.00		\$0.00	
31381NU84	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$14,000,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$14,000,000.00	100% 0 \$0.00		\$0.00	
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31381NZ48	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$32,000,000.00	100% 0 \$0.00		\$0.00	NA
Total		1	\$32,000,000.00	100% 0 \$0.00	(\$0.00	(
31381NZF3	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$1,085,911.69	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$1,085,911.69	100% 0 \$0.00		\$0.00	
31381NZH9	WELLS FARGO BANK N.A	1	\$10,488,444.44	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$10,488,444.44	100% 0 \$0.00		\$0.00	
31381NZQ9	PNC MULTIFAMILY MORTGAGE LLC	1	\$4,366,870.54	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$4,366,870.54	100% 0 \$0.00		\$0.00	
31381NZR7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,248,724.19	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,248,724.19	100% 0 \$0.00	(\$0.00	
31381NZS5	ARBOR COMMERCIAL FUNDING LLC	1	\$4,130,533.21	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$4,130,533.21	100% 0 \$0.00	(\$0.00	
31381NZU0	CBRE MULTIFAMILY CAPITAL, INC	1	\$19,550,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$19,550,000.00	100% 0 \$0.00		\$0.00	
31381NZV8	GREYSTONE SERVICING CORPORATION INC	1	\$3,445,000.00	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$3,445,000.00	100% 0 \$0.00		\$0.00	
31381NZZ9	WELLS FARGO BANK N.A	1	\$1,997,716.48	100% 0 \$0.00	NA	\$0.00	NA
Total		1	\$1,997,716.48	100% 0 \$0.00		\$0.00	

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		\longrightarrow		-++-	\longrightarrow	+-+	\longrightarrow
31381PA65	M & T REALTY CAPITAL CORPORATION	1	\$1,802,500.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$1,802,500.00	100% 0 \$0.00	0	\$0.00	
		\longrightarrow		-		\longmapsto	
31381PA73	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$30,000,000.00	100% 0 \$0.00		\$0.00	NA
Total		1	\$30,000,000.00	100% 0 \$0.00	0	\$0.00	
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31381PA99	ARBOR COMMERCIAL FUNDING LLC	1	\$15,500,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$15,500,000.00	100% 0 \$0.00	0	\$0.00	
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31381PAG3	GREYSTONE SERVICING CORPORATION INC	1	\$2,000,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$2,000,000.00	100% 0 \$0.00	0	\$0.00	(
31381PAS7	ARBOR COMMERCIAL FUNDING LLC	1	\$4,800,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$4,800,000.00	100% 0 \$0.00	0	\$0.00	
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31381PAU2	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$97,664,000.00	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$97,664,000.00	100% 0 \$0.00	0	\$0.00	
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31381PAW8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$43,941,867.78	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$43,941,867.78	100% 0 \$0.00	0	\$0.00	(
 		\longrightarrow		\longrightarrow		\longmapsto	
31381PAX6	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$3,535,742.94	100% 0 \$0.00	NA 0	\$0.00	NA
Total		1	\$3,535,742.94	100% 0 \$0.00	0	\$0.00	
31381PAY4	ALLIANT CAPITAL LLC	1	\$862,500.00	100% 0 \$0.00		\$0.00	NA
Total		1	\$862,500.00	100% 0 \$0.00	0	\$0.00	
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31381PBA5	SUNTRUST BANK	1	\$17,192,102.64	100% 0 \$0.00		\$0.00	NA
Total		1	\$17,192,102.64	100% 0 \$0.00		\$0.00	

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31381PBC1	HOMESTREET CAPITAL CORPORATION	1	\$525,000.00	100%	\$0.00	NA	0 \$0.00	NA
Total		1	\$525,000.00	100%	\$0.00		0 \$0.00	
31381PBD9	PNC MULTIFAMILY MORTGAGE LLC	1	\$5,967,317.45		\$0.00		0 \$0.00	
Total		1	\$5,967,317.45	100%	\$0.00		0 \$0.00	
31381PBE7	GREYSTONE SERVICING CORPORATION INC	1	\$1,100,000.00	100%	\$0.00	NA	0 \$0.00	NA
Total		1	\$1,100,000.00	100%	\$0.00		0 \$0.00	
31381PBF4	ALLIANT CAPITAL LLC	1	\$900,000.00	100%	\$0.00	NA	0 \$0.00	NA
Total		1	\$900,000.00	100%	\$0.00		0 \$0.00	
31381РВН0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$17,810,000.00	100%	\$0.00	NA	0 \$0.00	NA
Total		1	\$17,810,000.00	100%	\$0.00		0 \$0.00	
31381PBJ6	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$13,090,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$13,090,000.00	100%	\$0.00		0 \$0.00	
31381PBN7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$17,600,000.00	100%	0 \$0.00		0 \$0.00	
Total		1	\$17,600,000.00	100%	\$0.00		0 \$0.00	
31381PBQ0	ALLIANT CAPITAL LLC	1	\$1,150,000.00	100%	\$0.00	NA	0 \$0.00	NA
Total		1	\$1,150,000.00	100%	\$0.00		0 \$0.00	
31381PBR8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,873,044.80	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,873,044.80	100%	\$0.00		0 \$0.00	
31381PBS6	M & T REALTY CAPITAL CORPORATION	1	\$9,100,000.00	100%	\$0.00	NA	0 \$0.00	NA
Total		1	\$9,100,000.00	100%	\$0.00		0 \$0.00	

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31381PBU1	ARBOR COMMERCIAL FUNDING LLC	1	\$11,705,594.56	100% 0 \$0		Ш	0.00	NA
Total		1	\$11,705,594.56	100% 0 \$0	0.00	0 \$	0.00	
31381PBW7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,297,924.37	100% 0 \$0	0.00 NA	0\$	60.00	NA
Total		1	\$1,297,924.37	100% 0 \$0	0.00	0 \$	0.00	
31381PBY3	CWCAPITAL	1	\$11,829,000.00	100% 0 \$0 100% 0 \$0			0.00	NA
Total		1	\$11,829,000.00	100% 0 \$0).UU	03	0.00	
31381PBZ0 Total	CWCAPITAL	1 1	\$33,042,000.00 \$33,042,000.00	100% 0 \$0 100% 0 \$0			0.00 0.00	NA
31381PC97 Total	CWCAPITAL	1	\$6,937,000.00 \$6,937,000.00	100% 0 \$0 100% 0 \$0		+	0.00	NA
Total			ψ0,227,000.00	100 /ε 0 φο	5.00	Ψ	0.00	
31381PCD8	CWCAPITAL	1	\$5,893,140.07	100% 0 \$0		+	0.00	NA
<u>Total</u>		1	\$5,893,140.07	100% 0 \$0	0.00	0 \$	0.00	
31381PCF3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$10,425,000.00	100% 0 \$0).00 NA	0 \$	0.00	NA
Total		1	\$10,425,000.00	100% 0 \$0	0.00	0 \$	0.00	
31381РСН9	GREYSTONE SERVICING CORPORATION INC	1	\$910,000.00	100% 0 \$0).00 NA	0 \$	0.00	NA
Total		1	\$910,000.00	100% 0 \$0	0.00	0 \$	0.00	
31381PCQ9	ALLIANT CAPITAL LLC	1	\$855,000.00	100% 0 \$0).00 NA	0 \$	60.00	NA
Total		1	\$855,000.00	100% 0 \$0	0.00	0 \$	0.00	
31381PCS5	M & T REALTY CAPITAL CORPORATION	1	\$3,080,000.00	100% 0 \$0).00 NA	.0\$	0.00	NA
Total		1	\$3,080,000.00	100% 0 \$0	0.00	0 \$	0.00	
31381PCV8	ALLIANT CAPITAL LLC	1	\$2,450,000.00	100% 0 \$0).00 NA	0 \$	60.00	NA
Total		1	\$2,450,000.00	100% 0 \$0).00	0 \$	0.00	(
31381PCX4		1	\$13,985,779.27	100% 0 \$0) 00 NA	0 ¢	0.00	NA
D13011 CA4	1	1	ψ15,705,117.41	100/0/0/\$0	7.00 INA	ηVIΦ	0.00	11/1

	PRUDENTIAL				
	MULTIFAMILY MORTGAGE INC				
Total	MORIGAGE INC	1	\$13,985,779.27	100% 0 \$0.00	0 \$0.00
10001		-	Ψ10,700,117,21	100 /0 0 φυ.υυ	
31381PD21	RED MORTGAGE CAPITAL, LLC	1	\$8,104,500.00	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		1	\$8,104,500.00	100% 0 \$0.00	0 \$0.00
31381PD47	RED MORTGAGE CAPITAL, LLC	1	\$12,175,600.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		1	\$12,175,600.00	100% 0 \$0.00	0 \$0.00
31381PDA3	CWCAPITAL	1	\$2,456,000.00	100% 0 \$0.00	NA 0 \$0.00 NA (
Total		1	\$2,456,000.00	100% 0 \$0.00	0 \$0.00
31381PDB1	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,128,000.00	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		1	\$2,128,000.00	100% 0 \$0.00	0 \$0.00
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31381PDC9	M & T REALTY CAPITAL CORPORATION	1	\$6,400,000.00	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		1	\$6,400,000.00	100% 0 \$0.00	0 \$0.00
31381PDD7	GREYSTONE SERVICING CORPORATION INC	1	\$1,787,500.00	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		1	\$1,787,500.00	100% 0 \$0.00	0 \$0.00
31381PDF2	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,400,000.00	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		1	\$3,400,000.00	100% 0 \$0.00	0 \$0.00
31381PDQ8	CWCAPITAL	1	\$31,500,000.00	100% 0 \$0.00	NA 0 \$0.00 NA (
Total		1	\$31,500,000.00	100% 0 \$0.00	0 \$0.00
31381PDT2	GREYSTONE SERVICING CORPORATION INC	1	\$2,177,000.00	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		1	\$2,177,000.00	100% 0 \$0.00	0 \$0.00
31381PDW5	GREYSTONE SERVICING CORPORATION INC	1	\$1,000,000.00	100% 0 \$0.00	NA 0 \$0.00 NA 0

Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00	(
31381PDX3	WALKER & DUNLOP, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00	
31381PDZ8	RED MORTGAGE CAPITAL, LLC	1	\$7,656,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,656,900.00	100%	0	\$0.00		0	\$0.00	(
31381PE20	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00	(
31381PE61	CENTERLINE MORTGAGE CAPITAL INC	1	\$900,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$900,000.00	100%	0	\$0.00		0	\$0.00	(
31381PE79	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,957,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$7,957,000.00	100%	0	\$0.00		0	\$0.00	(
31381PEB0	M & T REALTY CAPITAL CORPORATION	1	\$27,300,000.00			\$0.00			\$0.00	NA
Total		1	\$27,300,000.00	100%	0	\$0.00		0	\$0.00	(
31381PEC8	WALKER & DUNLOP, LLC	1	\$5,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,700,000.00	100%	0	\$0.00		0	\$0.00	(
31381PED6	WALKER & DUNLOP, LLC	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$3,700,000.00	100%	0	\$0.00		0	\$0.00	
31381PEE4	WALKER & DUNLOP, LLC	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00	
31381PEZ7	JP MORGAN CHASE BANK, NA	1	\$1,995,000.00	100%	0	\$0.00			\$0.00	NA
Total		1	\$1,995,000.00	100%	0	\$0.00		0	\$0.00	
31381PFG8		1	\$2,519,000.00	100%	0	\$0.00	NA	0	\$0.00	NA

	CENTERLINE							
	MORTGAGE CAPITAL INC							
Total	IIIC	1	\$2,519,000.00	100% 0	\$0.00		0 \$0.00	
31381PFJ2	M & T REALTY CAPITAL CORPORATION	1	\$2,000,000.00	100% 0	\$0.00	NA (0 \$0.00	NA (
Total		1	\$2,000,000.00	100%	\$0.00		0 \$0.00	
31381PFK9	CENTERLINE MORTGAGE CAPITAL INC	1	\$920,000.00	100% 0)\$0.00	NA(0 \$0.00	NA
Total		1	\$920,000.00	100% 0	\$0.00		0 \$0.00	(
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31381PFL7	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,000,000.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		1	\$3,000,000.00	100% 0	\$0.00		0 \$0.00	
31381PFP8	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,475,000.00	100% 0	\$0.00	NA(0 \$0.00	NA (
Total		1	\$4,475,000.00	100% 0	\$0.00	(0 \$0.00	
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31381PFR4	CBRE MULTIFAMILY CAPITAL, INC	1	\$9,000,000.00	100% 0			0 \$0.00	NA
Total		_1	\$9,000,000.00	100% 0	\$0.00		0 \$0.00	
31381PFT0	GREYSTONE SERVICING CORPORATION INC	1	\$1,691,000.00	100% 0			0 \$0.00	NA
Total		1	\$1,691,000.00	100% 0	\$0.00		0 \$0.00	
31381PFV5	GREYSTONE SERVICING CORPORATION INC	1	\$1,000,000.00	100% 0	\$0.00	NA (0 \$0.00	NA
Total		1	\$1,000,000.00	100% 0	\$0.00		0 \$0.00	
<u> </u>	CD AND DIDGE DEAL	-			+		+	
31381PFX1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,295,000.00	100% 0			0 \$0.00	NA
Total		1	\$3,295,000.00	100%	\$0.00		0 \$0.00	
31381PFY9	RED MORTGAGE CAPITAL, LLC	1	\$8,856,000.00	100% 0	00.00	NA (0 \$0.00	NA
Total	Criticia, 220	1	\$8,856,000.00	100% 0	\$0.00	1	0 \$0.00	

31381PFZ6	FREMONT BANK	1	\$700,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$700,000.00	100%	0 \$0.00		0 \$0.00	
31381PG51	NATIONAL COOPERATIVE BANK, N.A	1	\$10,000,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$10,000,000.00	100%	0 \$0.00		0 \$0.00	
31381PG77	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$2,000,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,000,000.00	100%	0 \$0.00		0 \$0.00	
31381PG85	CENTERLINE MORTGAGE CAPITAL INC	1	\$4,830,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$4,830,000.00	100%	0 \$0.00		0 \$0.00	(
31381PGB8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,155,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	·	1	\$3,155,000.00	100%	0 \$0.00		0 \$0.00	
31381PGD4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,550,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,550,000.00	100%	0 \$0.00		0 \$0.00	
31381PGR3 Total	FREMONT BANK	1 1	\$2,000,000.00 \$2,000,000.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31381PH76	WALKER & DUNLOP, LLC	1	\$4,930,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$4,930,000.00	100%	0 \$0.00		0 \$0.00	
31381PHP6	NATIONAL COOPERATIVE BANK, N.A	1	\$4,000,000.00		0 \$0.00		0 \$0.00	
Total		1	\$4,000,000.00	100%	0 \$0.00		0 \$0.00	
31381PHU5	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,466,000.00		0 \$0.00		0 \$0.00	
Total		1	\$1,466,000.00	100%	0 \$0.00		0 \$0.00	
31381PHY7		1	\$3,400,000.00	100%	0 \$0.00	NA	0 \$0.00	NA

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	COOPERATIVE BANK,									ı
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Total		1	\$3,400,000.00	100%	10	0 \$0.00		10	\$0.00	
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31381PJ58	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,600,000.00			0 \$0.00			\$0.00	
Total		1	\$4,600,000.00	100%	0	0 \$0.00		0	\$0.00	C
	CENTERLINE	+			+	+++		+	+	
31381PJC3	MORTGAGE CAPITAL INC	1	\$850,000.00	100%	90	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$850,000.00	100%) [0	0 \$0.00		0	\$0.00	
31381PJD1	GREYSTONE SERVICING CORPORATION INC	1	\$406,250.00	100%	> C	0 \$0.00	NA	0	\$0.00	NA
Total		1	\$406,250.00	100%	,0	0 \$0.00		0	\$0.00	
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31381PJJ8	GREYSTONE SERVICING CORPORATION INC	1	\$2,140,000.00	100%	, 0	\$0.00	NA	0	\$0.00	NA
Total		1	\$2,140,000.00	100%) [0 \$0.00		0	\$0.00	
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31381PJS8	CBRE MULTIFAMILY CAPITAL, INC	1	\$29,000,000.00			0 \$0.00	NA	0	\$0.00	NA
Total		1	\$29,000,000.00	100%	<u>,</u> 0	0 \$0.00		0	\$0.00	
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31381PJY5	WALKER & DUNLOP, LLC	1	\$2,800,000.00		4	0 \$0.00	NA	.0	\$0.00	NA
Total		1	\$2,800,000.00	100%	<i>)</i> 0	0 \$0.00		0	\$0.00	(
<u> </u>					\downarrow	<u> </u>		\downarrow		
31381PK31	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$3,850,000.00	100%	> C	0 \$0.00	NA	.0	\$0.00	NA
Total		1	\$3,850,000.00	100%	, 0	0 \$0.00		0	\$0.00	
<u> </u>					+	+-+		\downarrow	 	
31381PK49	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$7,300,000.00	100%) O	0 \$0.00	NA	. 0	\$0.00	NA (
Total		1	\$7,300,000.00	100%	0	0 \$0.00		0	\$0.00	ı
					t			t		<u> </u>
31381PK56	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$1,450,000.00	100%	> C	0 \$0.00	NA	0	\$0.00	NA
Total	WORTONGE, E.C.	1	\$1,450,000.00	100%	$\frac{1}{2}$	0 \$0.00		6	\$0.00	

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31381PKH0	COOPERATIVE BANK, N.A	1	\$4,000,000.00	100% 0 \$0.00		0 \$0.00	N
Total		1	\$4,000,000.00	100% 0 \$0.00	0	0 \$0.00	
31381PKL1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$11,367,000.00	100% 0 \$0.00		0 \$0.00	N
Total		1	\$11,367,000.00	100% 0 \$0.00	0	0 \$0.00	
1381PKM9	WALKER & DUNLOP, LLC	1	\$4,812,000.00	100% 0 \$0.00	NA (0 \$0.00	N
otal	-	1	\$4,812,000.00	100% 0 \$0.00	(0 \$0.00	
31381PKP2	M & T REALTY CAPITAL CORPORATION	1	\$28,450,000.00	100% 0 \$0.00	NA(0\$0.00	N
Γotal		1	\$28,450,000.00	100% 0 \$0.00		0 \$0.00	<u> </u>
31381PKQ0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,000,000.00	100% 0 \$0.00	NA (0 \$0.00	N.
Total		1	\$3,000,000.00	100% 0 \$0.00		0 \$0.00	
31381PKV9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$13,950,000.00	100% 0 \$0.00	NA (0 \$0.00	N.
Total		1	\$13,950,000.00	100% 0 \$0.00		0 \$0.00	
31381PL22	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,137,777.00	100% 0 \$0.00		0 \$0.00	N
Total		1	\$2,137,777.00	100% 0 \$0.00	0	0 \$0.00	
31381PL30	NATIONAL COOPERATIVE BANK, N.A	1	\$2,100,000.00	100% 0 \$0.00	NA (0 \$0.00	N
Total		1	\$2,100,000.00	100% 0 \$0.00		0 \$0.00	
31381PLX4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,250,000.00	100% 0 \$0.00	NA(0 \$0.00	N
Total		1	\$4,250,000.00	100% 0 \$0.00	0	0 \$0.00	
31381PM21	NATIONAL COOPERATIVE BANK,	1	\$8,000,000.00	100% 0 \$0.00	NA (0 \$0.00	N

1	N.A				. -	ı [.	
Total		1	\$8,000,000.00	100%	0 \$0.00		0 \$0.00	,
31381PN38	NATIONAL COOPERATIVE BANK, N.A	1	\$1,300,000.00	100%	0 \$0.00	NA	0 \$0.00) NA(
Total		1	\$1,300,000.00	100%	0 \$0.00	/ /	0 \$0.00	
								
31381PN53	NATIONAL COOPERATIVE BANK, N.A	1	\$1,800,000.00		0 \$0.00		0 \$0.00	
Total		1	\$1,800,000.00	100%	0 \$0.00		0 \$0.00	
31381PN79	NATIONAL COOPERATIVE BANK, N.A	1	\$600,000.00	100%	0 \$0.00	NA	0 \$0.00) NA(
Total		1	\$600,000.00	100%	0 \$0.00		0 \$0.00	
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31381PNY0	NATIONAL COOPERATIVE BANK, N.A	1	\$225,000.00		0 \$0.00		0 \$0.00) NA
Total		1	\$225,000.00	100%	0 \$0.00	/	0 \$0.00	,(
31381PPB8	NATIONAL COOPERATIVE BANK, N.A	1	\$1,800,000.00	100%	0 \$0.00	NA	0 \$0.00) NA(
Total		1	\$1,800,000.00	100%	0 \$0.00		0 \$0.00	
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31381PPX0	NATIONAL COOPERATIVE BANK, N.A	1	\$1,000,000.00	100%	0 \$0.00	NA	0 \$0.00) NA(
Total		1	\$1,000,000.00	100%	0 \$0.00	i'	0 \$0.00) (
31381PPZ5	NATIONAL COOPERATIVE BANK, N.A	1	\$650,000.00	100%	0 \$0.00	NA	0 \$0.00) NA(
Total		1	\$650,000.00	100%	0 \$0.00		0 \$0.00	
<u> </u>				- : : : : :		<u> </u>	10.06	1
3138A15A5	FIFTH THIRD BANK	18	\$1,282,784.62	63.16%			0 \$0.00	
T.4.1	Unavailable	11	\$748,127.53	36.84%			0 \$0.00	
Total	+	29	\$2,030,912.15	100%	0 \$0.00		<u>0 \$0.00</u>	+ +
3138A15B3	FIFTH THIRD BANK	18	\$1,759,065.83	61.31%	00.02	NA	0 \$0.00) NA(
3130/113 D 3	Unavailable	11	\$1,110,050.48	38.69%			0 \$0.00	
Total	O Havanacio	29	\$2,869,116.31		0 \$0.00		0 \$0.00	
			Ψ=,~~,		σφ		3 4 -	
3138A15C1	FIFTH THIRD BANK	19	\$2,459,892.55	68.03%	0 \$0.00	NA	0 \$0.00) NA

				1				
	Unavailable	9	\$1,155,750.00				0 \$0.00	NA
Total		28	\$3,615,642.55	100%	0 \$0.00		0 \$0.00	
212011500		1.5	Φ2.461.202.26	55.269	0,00	27.4	0 00 00	27.4
3138A15D9	FIFTH THIRD BANK	15	\$2,461,283.26	57.36%			0 \$0.00	NA
	Unavailable	11	\$1,829,900.00	42.64%			0 \$0.00	NA
Total		26	\$4,291,183.26	100%	0 \$0.00		0 \$0.00	l
3138A15E7	FIFTH THIRD BANK	34	\$8,582,809.27	31.6%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	59	\$18,574,071.54	68.4%	0 \$0.00	NA	0 \$0.00	NA
Total		93	\$27,156,880.81	100%	0 \$0.00		0 \$0.00	
3138A15F4	FIFTH THIRD BANK	8	\$800,900.00	24.1%	00.020	NΙΛ	0 \$0.00	NA
5136A13F4	Unavailable	14	\$2,521,753.18		0 \$0.00		0 \$0.00	NA NA
Total	Unavanable	22	\$3,322,653.18		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
1 Otal		22	\$3,322,033.16	100 %	U \$U.UU		<u> </u>	
3138A15G2	FIFTH THIRD BANK	3	\$279,430.00	10.7%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$2,331,800.00	89.3%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$2,611,230.00	100%	0 \$0.00		0 \$0.00	
3138A15H0	FIFTH THIRD BANK	6	\$1,579,580.00	4.65%			0 \$0.00	NA
	Unavailable	104	\$32,411,446.53	95.35%			0 \$0.00	NA
Total		110	\$33,991,026.53	100%	0 \$0.00		0 \$0.00	
3138A15J6	FIFTH THIRD BANK	21	\$1,708,879.29	42.41%	00.02	NΔ	0 \$0.00	NA
5136A1330	Unavailable	26	\$2,320,108.32	57.59%			0 \$0.00	NA NA
Total	Chavanable	47	\$4,028,987.61		0 \$0.00		0 \$0.00	11/1
Total		1	ψ-1,020,207.01	100 /6	σφοισσ		υ ψυ.υυ	
3138A15K3	FIFTH THIRD BANK	10	\$1,208,755.61	33.85%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$2,361,975.00	66.15%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$3,570,730.61	100%	0 \$0.00		0 \$0.00	
3138A15L1	FIFTH THIRD BANK	16	\$2,237,369.50	32.11%	00.02	NΛ	0 \$0.00	NA
DISORISEI	Unavailable	34	\$4,731,488.47	67.89%			0 \$0.00	NA NA
Total	Chavanable	50	\$6,968,857.97		0 \$0.00		0 \$0.00	IVA
3138A15M9	FIFTH THIRD BANK	13	\$2,084,288.20	31.45%			0 \$0.00	NA
ļ	Unavailable	28	\$4,542,984.47	68.55%			0 \$0.00	NA
Total		41	\$6,627,272.67	100%	0 \$0.00		0 \$0.00	
3138A15N7	FIFTH THIRD BANK	3	\$774,455.00	36.54%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$1,345,250.00	63.46%			0 \$0.00	NA
Total		7	\$2,119,705.00		0 \$0.00		0 \$0.00	
3138A15P2	FIFTH THIRD BANK	3	\$601,712.00	10.92%			0 \$0.00	NA
	Unavailable	19	\$4,909,346.51	89.08%	0 \$0.00	NA	0 \$0.00	NA

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m 4 1		22	ΦΕ Ε44 ΩΕΩ Ε4	1000	0.00.00		Ω Δ	0.00	
Total		22	\$5,511,058.51	100%	0 \$0.00	'	<u>U \$</u>	0.00	1
3138A15Q0	FIFTH THIRD BANK	7	\$1,608,400.00	25.76%	0 \$0.00	NA	0.\$	0.00	NA
	Unavailable	15	\$4,634,350.00				_	0.00	
Total		22	\$6,242,750.00		0 \$0.00		++-	0.00	
		<u> </u>					ĮŤ		
3138A15R8	FIFTH THIRD BANK	3	\$679,200.00	16.14%	0 \$0.00	NA	0\$	0.00	NA
	Unavailable	13	\$3,530,149.62	83.86%	0 \$0.00	NA	0\$	0.00	NA
Total		16	\$4,209,349.62	100%	0 \$0.00)	0 \$	0.00	
3138A15S6	FIFTH THIRD BANK	8	\$1,300,744.11	53.6%	0 \$0.00	NA	0\$	0.00	NA
	Unavailable	7	\$1,125,995.00		0 \$0.00			0.00	
Total		15	\$2,426,739.11	100%	0 \$0.00		0 \$	0.00	
					<u> </u>		$oxed{\downarrow}$		<u> </u>
3138A15T4	FIFTH THIRD BANK	30	\$8,079,113.12					0.00	-
hn	Unavailable	140	\$43,832,905.00		_	*		0.00	
Total		170	\$51,912,018.12	100%	0 \$0.00	1	0 \$	0.00	<u> </u>
2120 4 15111		 	¢1 202 222 5	7.000	0.000	* = ·	0 4	0.00	
3138A15U1	FIFTH THIRD BANK	52	\$1,293,330.00		0 \$0.00			0.00	1
Tatal	Unavailable	52 59	\$16,596,894.17 \$17,890,324,17				++	0.00	i
Total		58	\$17,890,224.17	100%	0 \$0.00	'	<u>υ \$</u>	0.00	
3138A15V9	FIFTH THIRD BANK	19	\$1,806,474.05	40.98%	0 \$0.00	NA	0\$	0.00	NA (
	Unavailable	23	\$2,602,225.00					0.00	
Total		42	\$4,408,699.05		0 \$0.00		+ + +	0.00	t
3138A15W7	FIFTH THIRD BANK	7	\$1,764,312.78	29.41%	0 \$0.00	NA	0 \$	0.00	NA (
	Unavailable	15	\$4,233,868.90					0.00	
Total		22	\$5,998,181.68		0 \$0.00		+-	0.00	i
3138A15X5	FIFTH THIRD BANK	5	\$1,543,232.00	29.45%	0 \$0.00	NA	0\$	0.00	NA (
	Unavailable	14	\$3,696,499.36					0.00	
Total		19	\$5,239,731.36		0 \$0.00			0.00	
3138A15Y3	FIFTH THIRD BANK	5	\$1,574,725.00					0.00	
	Unavailable	34	\$9,331,905.82			1		0.00	
Total		39	\$10,906,630.82	100%	0 \$0.00		0 \$	0.00	<u> </u>
3138A15Z0	FIFTH THIRD BANK	9	\$840,310.00	20.69%	0 \$0.00	NA	0\$	0.00	NA (
	Unavailable	17	\$3,220,990.00				++-	0.00	
Total		26	\$4,061,300.00		0 \$0.00			0.00	
3138A16A4	FIRST STAR BANK	19	\$3,991,372.74	100%	0 \$0.00	NI A	0 6	0.00	NA (
Total	TIME OTAK DANK	19	\$3,991,372.74 \$3,991,372.74		0 \$0.00		_	0.00	
		17	Ψυ,σσσ1,ω1,2,1,4	100 /0	υ ψυ•υυ	<u> </u>	ψ 	J.UU	

3138A17G0	Unavailable	14	\$1,040,363.67	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,040,363.67	100%	0 \$0.00		0 \$0.00	
3138A1C58	Unavailable	3	\$382,907.70	100%	0 \$0.00	NA	0 \$0.00	NA
Total		3	\$382,907.70	100%	0 \$0.00		0 \$0.00	
3138A1C66	Unavailable	2	\$320,614.30	100%	0 \$0.00	NA	0 \$0.00	NA
Total		2	\$320,614.30	100%	0 \$0.00		0 \$0.00	
3138A1C74	Unavailable	5	\$754,737.04	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$754,737.04	100%	0 \$0.00		0 \$0.00	
3138A1D24	U.S. BANK N.A	1	\$139,573.00	7.1%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$1,827,135.32	92.9%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,966,708.32	100%	0 \$0.00		0 \$0.00	
3138A1D32	U.S. BANK N.A	4	\$462,691.61	35.75%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$831,383.56	64.25%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,294,075.17	100%	0 \$0.00		0 \$0.00	
3138A1D40	U.S. BANK N.A	3	\$217,826.88	11.04%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$1,755,593.47	88.96%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$1,973,420.35	100%	0 \$0.00		0 \$0.00	
3138A1DF5	EVERBANK	76	\$14,224,949.99	37.97%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	107	\$23,236,122.08	62.03%	0 \$0.00	NA	0 \$0.00	NA
Total		183	\$37,461,072.07	100%	0 \$0.00		0 \$0.00	
3138A1DG3	EVERBANK	10	\$1,440,245.40	53.65%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,244,255.89	46.35%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$2,684,501.29	100%	0 \$0.00		0 \$0.00	
3138A1DH1	EVERBANK	5	\$1,384,294.94	10.03%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	49	\$12,410,541.28	89.97%	0 \$0.00	NA	0 \$0.00	NA
Total		54	\$13,794,836.22	100%	0 \$0.00		0 \$0.00	
3138A1DK4	PNC BANK, N.A	45	\$2,968,030.15	100%	0 \$0.00	NA	0 \$0.00	NA
Total		45	\$2,968,030.15	100%	0 \$0.00		0 \$0.00	
3138A1DL2	PNC BANK, N.A	23	\$1,674,705.03	100%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$1,674,705.03	100%	0 \$0.00		0 \$0.00	
3138A1DM0	PNC BANK, N.A	38	\$3,724,565.56	100%	0 \$0.00	NA	0 \$0.00	NA
Total	,	38	\$3,724,565.56		0 \$0.00		0 \$0.00	

·	T			-		1	-	
3138A1DN8	PNC BANK, N.A	35	\$3,503,733.39		0 \$0.00		0 \$0.00	
Total		35	\$3,503,733.39	100%	0 \$0.00		0 \$0.00	
3138A1DP3	PNC BANK, N.A	83	\$10,928,785.42		0 \$0.00		0 \$0.00	
Total		83	\$10,928,785.42	100%	0 \$0.00		0 \$0.00	
3138A1DQ1	PNC BANK, N.A	66	\$8,609,356.78	100%	0 \$0.00	NA	0 \$0.00	NA
Total		66	\$8,609,356.78		0 \$0.00		0 \$0.00	
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3138A1DR9	PNC BANK, N.A	17	\$1,722,962.47	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$1,722,962.47	100%	0 \$0.00		0 \$0.00	
3138A1DS7	PNC BANK, N.A	47	\$7,712,735.53		0 \$0.00		0 \$0.00	
Total		47	\$7,712,735.53	100%	0 \$0.00		0 \$0.00	
3138A1DT5	PNC BANK, N.A	21	\$3,430,126.32	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	THE BIHK, IV.	21	\$3,430,126.32		0 \$0.00		0 \$0.00	
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3138A1DV0	PNC BANK, N.A	193	\$55,809,199.22	100%	0 \$0.00	NA	0 \$0.00	NA
Total		193	\$55,809,199.22	100%	0 \$0.00		0 \$0.00	
3138A1DW8	PNC BANK, N.A	92	\$24,939,362.82		0 \$0.00	NA	0 \$0.00	NA
Total		92	\$24,939,362.82	100%	0 \$0.00		0 \$0.00	
3138A1DX6	PNC BANK, N.A	4	\$1,086,608.79		0 \$0.00		0 \$0.00	
<u>Total</u>		4	\$1,086,608.79	100%	0 \$0.00		0 \$0.00	
3138A1DY4	U.S. BANK N.A	8	\$1,974,689.36	14.52%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	46	\$11,627,609.71	85.48%	_		0 \$0.00	
Total		54	\$13,602,299.07		0 \$0.00		0 \$0.00	
3138A1DZ1	U.S. BANK N.A	3	\$488,282.72	23.25%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$1,611,456.65	76.75%			0 \$0.00	
Total		13	\$2,099,739.37	100%	0 \$0.00		0 \$0.00	(
	MODGANGTANIEN							
3138A1E80	MORGAN STANLEY CREDIT	20	\$2,162,601.61	100%	0 \$0.00	NΙΛ	0 \$0.00	NA (
5136A1L60	CORPORATION	20	\$2,102,001.01	100%	0 30.00	INA	0 30.00	IVA
Total		20	\$2,162,601.61	100%	0 \$0.00		0 \$0.00	
	MORGAN STANLEY							
3138A1E98	CREDIT	46	\$12,361,443.75	100%	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION		***	400.5	0 0 0 -		0 40 -	
Total		46	\$12,361,443.75	100%	0 \$0.00		0 \$0.00	
2129 A 1EV5	DNC DANIZ NI A	40	¢2 001 061 50	1000	0 \$0.00	N.T.A	0 00 00	NT A
3138A1EX5	PNC BANK, N.A	49	\$3,001,961.58	100%	ՄֆՄ.ՄՄ	NA	0 \$0.00	NA

Total		49	\$3,001,961.58	100% 0	\$0.00		0 \$0.00	
							,	
3138A1EY3	PNC BANK, N.A	20	\$1,887,203.39	100% 0			0 \$0.00	
Total	'	20	\$1,887,203.39	100% 0	\$0.00		0 \$0.00	l
	'							
3138A1EZ0	PNC BANK, N.A	15	\$2,088,469.30	100% 0	-		0 \$0.00	NA
Total		15	\$2,088,469.30	100% 0	\$0.00		0 \$0.00	
 	MORGAN STANLEY	+					+	
3138A1FA4	CREDIT	12	\$3,684,062.19	100% 0	\$0.00	NA	0 \$0.00	NA
515071171	CORPORATION		Ψυ,007,002.17	100,000	ψ0.00	1 1/2	υψυ.υυ	1.47.7
Total		12	\$3,684,062.19	100% 0	\$0.00		0 \$0.00	
	MORGAN STANLEY							
3138A1FB2	CREDIT	8	\$2,262,709.51	100% 0	\$0.00	NA	0 \$0.00	NA
	CORPORATION		\$2.262.700.F1	1000/ 0	***		2 42 00	
Total		8	\$2,262,709.51	100% 0	\$0.00		0 \$0.00	
 	MORGAN STANLEY	++						
3138A1FC0	CREDIT	134	\$35,377,857.36	100% 0	\$0.00	NA	0 \$0.00	NA
	CORPORATION		Ψου,οιι,ου	100,5	Ψ0.00		υψυ.υ	1,1-
Total		134	\$35,377,857.36	100% 0	\$0.00	(0 \$0.00	
	MORGAN STANLEY						T	
3138A1FD8	CREDIT	16	\$2,755,058.84	100% 0	\$0.00	NA	0 \$0.00	NA
	CORPORATION	1.	^~ === 0=0 0A	1000/ 0	÷ 2 2 2 2		- 1 A A A A	
Total	'	16	\$2,755,058.84	100% 0	\$0.00		<u>0 \$0.00</u>	[
 	MORGAN STANLEY	+	+				-	
3138A1FE6	MORGAN STANLEY CREDIT	9	\$2,611,000.00	100% 0	\$0.00	NA	0 \$0.00	NA
	CORPORATION	1	Ψ2,011,000.00	100,0	Ψ0.00		υψυ.υ =	* 1* -
Total		9	\$2,611,000.00	100% 0	\$0.00		0 \$0.00	
3138A1FF3	Unavailable	58	\$4,498,803.86	100% 0			0 \$0.00	
Total		58	\$4,498,803.86	100% 0	\$0.00		0 \$0.00	
		1.20						
3138A1FG1	Unavailable	128	\$11,388,545.37	100% 0			0 \$0.00	
Total		128	\$11,388,545.37	100% 0	\$0.00		0 \$0.00	[
3138A1FH9	Unavailable	187	\$15,493,555.86	100% 0	\$0.00	NA	0 \$0.00	NA
Total	Unavanauic	187	\$15,493,555.86	100% 0			0 \$0.00	
1 Otal		107	φιο,τρο,οοοίο	100 /0 0	φυ.υυ		υ ψυ•υυ	
3138A1FJ5	Unavailable	66	\$5,188,948.86	100% 0	\$0.00	NA	0 \$0.00	NA
Total	S AW WARE -	66	\$5,188,948.86	100% 0			0 \$0.00	
			*-7- /					
3138A1FK2	Unavailable	55	\$9,694,258.84	100% 0	\$0.00	NA	0 \$0.00	NA

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	55	\$0,604,250,04	100 <i>0</i> /	በ ¢ሰ	00		በ ቁለ ለሳ	
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Unavailable	64	\$7,510,612.89	100%	0 \$0.	00 1	ΙA	0 \$0.00	NA
	64	\$7,510,612.89	100%	0 \$0.	00		0 \$0.00	
Unavailable	58	\$6,240,025.09	100%	0 \$0.	00 00	lΑ	0 \$0.00	NA
	58	\$6,240,025.09	100%	0 \$0.	00		0 \$0.00	
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Unavailable						_		
	12	\$2,717,800.00	100%	0 \$0.	00		<u>0 \$0.00</u>	
FIFTH THIRD RANK	3	\$766 500 00	29 24%	0.\$0	00 N	JA	0 \$0 00	NA
		1						
Onavanaoie	9	\$2,621,575.00				_		
		. , , ,		1		一		
FIFTH THIRD BANK	3	\$601,180.00	14.1%	0 \$0.	00 1	ΙA	0 \$0.00	NA
Unavailable	12	\$3,662,500.00						
	15	\$4,263,680.00				_	_	
FIFTH THIRD BANK	6	\$1,198,600.00						
Unavailable	113	\$32,775,672.99		_		_	_	
	119	\$33,974,272.99	100%	0 \$0.	00		0 \$0.00	
	10	ΦΩ 465 225 22	17 17 2	0,00	00	т А	0,00,00	3.7.4
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Unavailable		•						
	3/	Ф14,330,3/1.18	100%	υ Φ υ.	UU		ՄֆՄ.ՄՄ	
Unavailable	1	\$60,400.00	100%	0 \$0.	00 N	ΙA	0 \$0.00	NA
	1	\$60,400.00			_	_	_	
Unavailable	1	\$105,276.26				_	_	
	1	\$105,276.26	100%	0 \$0.	00		0 \$0.00	
***		A4 W 4 . 0	4.0	0 4 -	00	_	0 0 0	
Unavailable	1	·				_	_	
	1	\$151,043.21	100%	υ \$0.	VO		<u>v \$0.00</u>	
Unavailabla	1	¢05.015.54	1000	U & O	00 3	JA	0 00 00	TAT A
Onavanaole	1				_	_		
+	1	фуэ,У15.54	100%	υ Φ υ.	υ <mark>ν</mark>	-	<u>v (</u> 90.00	
BANK OF AMERICA,	41	\$11,381,113.00	45.26%	0 \$0.	00 N	ΙA	0 \$0.00	NA
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ll landere alle la	<i>,</i>	U. I. J. 112 2 7 7 11 11 11 11 11 11 11 11 11 11 11 11	- /	1110			, , i u	
Unavailable	45 86	\$13,765,480.69 \$25,146,593.69	54.74% 100%			_	0 \$0.00 0 \$0.00	
	Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 64 \$7,510,612.89 Unavailable 58 \$6,240,025.09 FIFTH THIRD BANK 4 \$747,300.00 Unavailable 8 \$1,970,500.00 FIFTH THIRD BANK 3 \$766,500.00 Unavailable 6 \$1,855,075.00 FIFTH THIRD BANK 3 \$601,180.00 Unavailable 12 \$3,662,500.00 FIFTH THIRD BANK 3 \$601,180.00 Unavailable 12 \$3,662,500.00 FIFTH THIRD BANK 3 \$601,180.00 Unavailable 12 \$3,662,500.00 FIFTH THIRD BANK 6 \$1,198,600.00 Unavailable 113 \$32,775,672.99 FIFTH THIRD BANK 12 \$2,465,235.33 Unavailable 45 \$11,891,135.85 FIFTH THIRD BANK 12 \$2,465,235.33 Unavailable 1 \$60,400.00 Unavailable 1 \$60,400.00 Unavailable 1 \$105,276.26 Unavailable 1 \$151,043.21 Unavailable 1 \$95,915.54 BANK OF AMERICA, 41 \$11,381,113.00	Unavailable 64 \$7,510,612.89 100% 64 \$7,510,612.89 100% 58 \$6,240,025.09 100% 58 \$6,240,025.09 100% FIFTH THIRD BANK 4 \$747,300.00 27.5% Unavailable 8 \$1,970,500.00 72.5% 12 \$2,717,800.00 100% FIFTH THIRD BANK 3 \$766,500.00 29.24% Unavailable 6 \$1,855,075.00 70.76% 9 \$2,621,575.00 100% FIFTH THIRD BANK 3 \$601,180.00 14.1% Unavailable 12 \$3,662,500.00 85.9% Unavailable 12 \$3,662,500.00 100% FIFTH THIRD BANK 6 \$1,198,600.00 3.53% Unavailable 113 \$32,775,672.99 96.47% 119 \$33,974,272.99 100% FIFTH THIRD BANK 12 \$2,465,235.33 17.17% Unavailable 45 \$11,891,135.85 82.83% FIFTH THIRD BANK 15 \$11,891,135.85 82.83% Unavailable 1 \$60,400.00 100% Unavailable 1 \$60,400.00 100% Unavailable 1 \$105,276.26 100% Unavailable 1 \$105,276.26 100% Unavailable 1 \$151,043.21 100% Unavailable 1 \$95,915.54 100% Unavailable 1 \$95,915.54 100%	Unavailable 64 \$7,510,612.89 100% 0 \$0. 64 \$7,510,612.89 100% 0 \$0. Unavailable 58 \$6,240,025.09 100% 0 \$0. FIFTH THIRD BANK 4 \$747,300.00 27.5% 0 \$0. Unavailable 8 \$1,970,500.00 72.5% 0 \$0. EIFTH THIRD BANK 3 \$766,500.00 29.24% 0 \$0. Unavailable 6 \$1,855,075.00 70.76% 0 \$0. FIFTH THIRD BANK 3 \$601,180.00 14.1% 0 \$0. FIFTH THIRD BANK 3 \$601,180.00 14.1% 0 \$0. Unavailable 12 \$3,662,500.00 85.9% 0 \$0. FIFTH THIRD BANK 3 \$601,180.00 14.1% 0 \$0. Unavailable 12 \$3,3662,500.00 85.9% 0 \$0. FIFTH THIRD BANK 6 \$1,198,600.00 3.53% 0 \$0. Unavailable 113 \$32,775,672.99 96.47% 0 \$0. FIFTH THIRD BANK 12 \$2,465,235.33 17.17% 0 \$0. Unavailable 45 \$11,891,135.85 82.83% 0 \$0. Unavailable 1 \$60,400.00 100% 0 \$0. Unavailable 1 \$60,400.00 100% 0 \$0. Unavailable 1 \$105,276.26 100% 0 \$0. Unavailable 1 \$151,043.21 100% 0 \$0. Unavailable 1 \$151,043.21 100% 0 \$0. Unavailable 1 \$95,915.54 100% 0 \$0. Unavailable 1 \$95,915.54 100% 0 \$0. BANK OF AMERICA, 41 \$11381,113.00 45,26% 0 \$0.	Unavailable 64 \$7,510,612.89 100% 0 \$0.00 1 64 \$7,510,612.89 100% 0 \$0.00 1 Unavailable 58 \$6,240,025.09 100% 0 \$0.00 1 58 \$6,240,025.09 100% 0 \$0.00 1 FIFTH THIRD BANK 4 \$747,300.00 27.5% 0 \$0.00 1 Unavailable 8 \$1,970,500.00 72.5% 0 \$0.00 1 12 \$2,717,800.00 100% 0 \$0.00 1 FIFTH THIRD BANK 3 \$766,500.00 29.24% 0 \$0.00 1 Unavailable 6 \$1,855,075.00 70.76% 0 \$0.00 1 FIFTH THIRD BANK 3 \$601,180.00 14.1% 0 \$0.00 1 FIFTH THIRD BANK 3 \$601,180.00 14.1% 0 \$0.00 1 FIFTH THIRD BANK 3 \$601,180.00 14.1% 0 \$0.00 1 Unavailable 12 \$3,662,500.00 85.9% 0 \$0.00 1 FIFTH THIRD BANK 6 \$1,198,600.00 3.53% 0 \$0.00 1 Unavailable 113 \$32,775,672.99 96.47% 0 \$0.00 1 FIFTH THIRD BANK 12 \$2,465,235.33 17.17% 0 \$0.00 1 Unavailable 45 \$11,891,135.85 82.83% 0 \$0.00 1 Unavailable 1 \$60,400.00 100% 0 \$0.00 1 Unavailable 1 \$60,400.00 100% 0 \$0.00 1 Unavailable 1 \$60,400.00 100% 0 \$0.00 1 Unavailable 1 \$151,043.21 100% 0 \$0.00 1 Unavailable 1 \$151,043.21 100% 0 \$0.00 1 Unavailable 1 \$95,915.54 100% 0 \$0.00 1 Unavailable 1 \$95,915.54 100% 0 \$0.00 1 BANK OF AMERICA, 41 \$11,381,13.00 45.26% 0 \$0.00 1	Unavailable 64 \$7,510,612.89 100% 0 \$0.00 NA 64 \$7,510,612.89 100% 0 \$0.00 Unavailable 58 \$6,240,025.09 100% 0 \$0.00 NA 58 \$6,240,025.09 100% 0 \$0.00 FIFTH THIRD BANK 4 \$747,300.00 27.5% 0 \$0.00 NA Unavailable 8 \$1,970,500.00 72.5% 0 \$0.00 NA Unavailable 6 \$1,970,500.00 72.5% 0 \$0.00 NA Unavailable 6 \$1,855,075.00 70.76% 0 \$0.00 NA Unavailable 7 \$2,621,575.00 100% 0 \$0.00 FIFTH THIRD BANK 3 \$601,180.00 14.1% 0 \$0.00 NA Unavailable 12 \$3,662,500.00 \$8.9% 0 \$0.00 NA Unavailable 13 \$32,775,672.99 96.47% 0 \$0.00 NA Unavailable 113 \$32,775,672.99 96.47% 0 \$0.00 NA Unavailable 12 \$2,465,235.33 17.17% 0 \$0.00 NA Unavailable 45 \$11,891,135.85 82.83% 0 \$0.00 NA Unavailable 15 \$60,400.00 100% 0 \$0.00 Unavailable 1 \$60,400.00 100% 0 \$0.00 Unavailable 1 \$105,276.26 100% 0 \$0.00 Unavailable 1 \$151,043.21 100% 0 \$0.00 Unavailable 1 \$95,915.54 100% 0 \$0.00 NA BANK OF AMERICA, 41 \$11,311,130 0 45,26% 0 \$0.00 NA	Unavailable

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3138A1G47	BANK OF AMERICA, N.A	26	\$7,772,087.00	77% (\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$2,321,832.66	23% (\$0.00	NA	0 \$0.00	NA (
Total		35	\$10,093,919.66	100%	\$0.00	(0 \$0.00	(
	DANIZ OF AMEDICA						+	
3138A1G54	BANK OF AMERICA, N.A	53	\$15,015,380.00	59.56% (\$0.00	NA	0\$0.00	NA (
	Unavailable	37	\$10,193,125.47	40.44% (\$0.00	NA	0 \$0.00	NA (
Total		90	\$25,208,505.47	100%	\$0.00		0 \$0.00	(
3138A1G62	BANK OF AMERICA, N.A	49	\$10,498,383.72	52.34% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	42	\$9,561,494.00	47.66% (\$0.00	NA	0 \$0.00	NA (
Total		91	\$20,059,877.72	100%	\$0.00		0 \$0.00	
3138A1G70	BANK OF AMERICA, N.A	6	\$4,104,660.30	27.17% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$11,000,511.02	72.83% (\$0.00	NA	0 \$0.00	NA (
Total		24	\$15,105,171.32	100%	\$0.00		0 \$0.00	(
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3138A1G88	BANK OF AMERICA, N.A	12	\$3,646,543.00	33.09%		NA	0 \$0.00	NA
	Unavailable	26	\$7,372,693.31	66.91% (0 \$0.00	NA (
Total		38	\$11,019,236.31	100%	\$0.00	(0 \$0.00	(
3138A1G96	BANK OF AMERICA, N.A	18	\$3,766,221.00	43.04% (0\$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$4,983,940.77	56.96% (\$0.00		0 \$0.00	NA (
Total		37	\$8,750,161.77	100%	\$0.00		0 \$0.00	(
3138A1GH8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$5,000,580.00		\$0.00		0 \$0.00	NA(
Total		18	\$5,000,580.00	100%	\$0.00		0 \$0.00	(
3138A1GJ4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,828,217.52	100% (0 \$0.00	NA(
Total		10	\$2,828,217.52	100%	\$0.00		0 \$0.00	(
3138A1GK1	MORTGAGE ACCESS CORP.DBA WEICHERT	48	\$13,549,100.00	100% (\$0.00	NA	0 \$0.00	NA

	FINANCIAL			!	1					
FD (1	SERVICES	40	\$12.540.100.00	1000		ΦΑ ΑΛ		<u>ا</u>	ΦΩ ΩΩ	+
Total	+	48	\$13,549,100.00	100%	U	\$0.00		V	\$0.00	
3138A1GL9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,077,484.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$4,077,484.00	100%	0	\$0.00		0	\$0.00	
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3138A1GT2	BANK OF AMERICA, N.A	5	\$1,818,382.80	42.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$2,494,064.35	57.83%	0	\$0.00		+	\$0.00	
Total		13	\$4,312,447.15	100%	0	\$0.00		0	\$0.00	
3138A1GU9	BANK OF AMERICA, N.A	132	\$18,257,046.43	72.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	50	\$6,908,529.01	27.45%	0	\$0.00	NA	0	\$0.00	NA
Total	CHW t MINOLI	182	\$25,165,575.44	100%	_			+	\$0.00	
			· ,	·						
3138A1GV7	Unavailable	15	\$4,671,670.16	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,671,670.16	100%	0	\$0.00		0	\$0.00	
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3138A1GW5	BANK OF AMERICA, N.A	7	\$2,495,260.00						\$0.00	
	Unavailable	10	\$2,722,250.00	1	-	1 1		_	\$0.00	
Total		17	\$5,217,510.00	100%	0	\$0.00		0	\$0.00	
3138A1GX3	BANK OF AMERICA, N.A	88	\$20,193,093.51	100%	0	0 \$0.00	NA	0	\$0.00	NA
Total		88	\$20,193,093.51	100%	0	\$0.00		0	\$0.00	
								L		
3138A1GY1	BANK OF AMERICA, N.A	5	\$1,454,037.29	33.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,895,975.86		_	1 1		_	\$0.00	
Total		16	\$4,350,013.15	100%	0	\$0.00		0	\$0.00	
3138A1GZ8	BANK OF AMERICA,	14	\$3,615,201.00	35.99%) ¢0 00	NΔ	_	\$0.00	NΔ
3138A1UZ0	N.A				┡					
	Unavailable	23	\$6,430,678.07	64.01%	_	1 1		_	\$0.00	
Total	+	37	\$10,045,879.07	100%	0	\$0.00		U	\$0.00	
3138A1H20	BANK OF AMERICA, N.A	10	\$2,978,703.58	37.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,864,217.38	62.02%	0	\$0.00	NA	0	\$0.00	NA
Total	CANTALLES	28	\$7,842,920.96		_	\$0.00		-	\$0.00	

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3138A1H38	Unavailable	4	\$1,310,529.42	100%	0 \$0.00	NI A	0 \$0.00) NA(
	Uliavaliable							1 1
Total		4	\$1,310,529.42	100%	0 \$0.00)	0 \$0.00)
3138A1H46	BANK OF AMERICA, N.A	4	\$474,450.00	21.2%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	15	\$1,763,122.32	78.8%	0 \$0.00	NA	0 \$0.00	NA (
Total		19	\$2,237,572.32	100%	0 \$0.00)	0 \$0.00	
3138A1H53	BANK OF AMERICA, N.A	10	\$1,012,059.77	37.72%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	17	\$1,670,858.90	62.28%	0 \$0.00	NA	0 \$0.00	NA (
Total		27	\$2,682,918.67	100%	0 \$0.00		0 \$0.00	
3138A1H61	BANK OF AMERICA, N.A	3	\$576,851.68	10.23%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	23	\$5,064,722.99	89.77%	0 \$0.00	NA	0 \$0.00	NA (
Total		26	\$5,641,574.67	100%	0 \$0.00)	0 \$0.00	(
3138A1H79	BANK OF AMERICA, N.A	17	\$1,626,404.00	94.7%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	1	\$91,000.00	5.3%	0 \$0.00	NA	0 \$0.00	NA (
Total		18	\$1,717,404.00	100%	0 \$0.00)	0 \$0.00	
3138A1H87	BANK OF AMERICA, N.A	19	\$1,202,284.00	80.92%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	5	\$283,472.47	19.08%	0 \$0.00	NA	0 \$0.00	NA (
Total		24	\$1,485,756.47	100%	0 \$0.00)	0 \$0.00	(
3138A1H95	BANK OF AMERICA, N.A	7	\$947,825.00	87.71%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$132,750.00	12.29%			0 \$0.00	
Total		8	\$1,080,575.00	100%	0 \$0.00)	0 \$0.00	
3138A1HA2	BANK OF AMERICA, N.A	18	\$4,170,738.29	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		18	\$4,170,738.29	100%	0 \$0.00		0 \$0.00	(
3138A1HD6	BANK OF AMERICA, N.A	5	\$1,368,871.27	28.51%			0 \$0.00	
m . 1	Unavailable	12	\$3,433,300.12	71.49%	_		0 \$0.00	
Total		17	\$4,802,171.39	100%	0 \$0.00		0 \$0.00)
3138A1HE4	BANK OF AMERICA, N.A	4	\$1,582,052.16	29.03%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$3,867,600.36	70.97%	0 \$0.00	NA	0 \$0.00	NA (

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Total		15	\$5,449,652.52	100%	0 \$0.00		0 \$0.00	(
3138A1HF1	BANK OF AMERICA, N.A	181	\$48,384,891.28	40.43%			0 \$0.00	
	Unavailable	266	\$71,286,276.99	59.57%	_	·	0 \$0.00	· ·
Total		447	\$119,671,168.27	100%	0 \$0.00		0 \$0.00	
3138A1HG9	BANK OF AMERICA, N.A	54	\$14,216,893.84	28.16%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	129	\$36,272,708.30	71.84%	0 \$0.00	NA	0 \$0.00	NA
Total		183	\$50,489,602.14	100%	0 \$0.00		0 \$0.00	
3138A1HH7	BANK OF AMERICA, N.A	10	\$721,933.00	34.2%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	21	\$1,388,850.00	65.8%	0 \$0.00	NA	0\$0.00	NA (
Total		31	\$2,110,783.00		0 \$0.00		0 \$0.00	1 1
3138А1НЈ3	BANK OF AMERICA, N.A	7	\$682,326.00	23.38%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	23	\$2,236,514.83	76.62%	0 \$0.00	NA	0 \$0.00	NA (
Total		30	\$2,918,840.83	100%	0 \$0.00		0 \$0.00	
3138A1HK0	BANK OF AMERICA, N.A	28	\$1,975,017.59	42.12%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	39	\$2,714,549.51	57.88%			0 \$0.00	
Total		67	\$4,689,567.10	100%	0 \$0.00		0 \$0.00	(
3138A1HL8	BANK OF AMERICA, N.A	31	\$3,067,190.00	47.1%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	34	\$3,444,955.84		0 \$0.00		0 \$0.00	
Total		65	\$6,512,145.84	100%	0 \$0.00		0 \$0.00	(
3138A1HM6	BANK OF AMERICA, N.A	49	\$6,824,997.00	31.86%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	104	\$14,596,086.16		_		0 \$0.00	
Total		153	\$21,421,083.16	100%	0 \$0.00		0 \$0.00	(
3138A1HN4	BANK OF AMERICA, N.A	12	\$1,390,385.01	74.76%			0 \$0.00	
	Unavailable	4	\$469,317.09	25.24%	_		0 \$0.00	
Total		16	\$1,859,702.10	100%	0 \$0.00		0 \$0.00	(
3138A1HP9	BANK OF AMERICA, N.A	4	\$922,718.00	73.2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$337,794.00		0 \$0.00		0 \$0.00	
Total		5	\$1,260,512.00	100%	0 \$0.00		0 \$0.00	

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	DANK OF AMERICA				L					
3138A1HQ7	BANK OF AMERICA, N.A	8	\$785,345.00	73.3%	L			L	\$0.00	
	Unavailable	3	\$286,000.00	26.7%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,071,345.00	100%	0	\$0.00		0	\$0.00	
	DANIK OF AMERICA				-			ŀ		
3138A1HR5	BANK OF AMERICA, N.A	10	\$3,379,083.00	40.97%				L	\$0.00	
	Unavailable	15	\$4,868,657.45	59.03%	+	1	NA	-	\$0.00	NA
Total		25	\$8,247,740.45	100%	0	\$0.00		0	\$0.00	(
3138A1HS3	BANK OF AMERICA, N.A	3	\$750,525.00	55.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$598,000.00	44.34%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,348,525.00	100%	0	\$0.00		0	\$0.00	(
3138A1HT1	BANK OF AMERICA, N.A	5	\$1,364,067.65	13.2%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	35	\$8,966,881.31	86.8%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$10,330,948.96	100%	0	\$0.00		0	\$0.00	(
3138A1HU8	BANK OF AMERICA, N.A	1	\$371,997.59	4.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$7,638,773.52	95.36%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$8,010,771.11	100%	0	\$0.00		0	\$0.00	(
	DANK OF AMERICA				-			-		
3138A1HV6	BANK OF AMERICA, N.A	6	\$1,518,500.00	24.04%				L	\$0.00	
	Unavailable	22	\$4,796,779.84	75.96%		1	NA		\$0.00	NA
Total		28	\$6,315,279.84	100%	0	\$0.00		0	\$0.00	
3138A1HW4	BANK OF AMERICA, N.A	3	\$812,000.00	75.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$264,651.03	24.58%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,076,651.03	100%	0	\$0.00		0	\$0.00	(
					L			L		
3138A1HX2	BANK OF AMERICA, N.A	12	\$3,587,112.66					L	\$0.00	
	Unavailable	53	\$14,525,105.16		_	1	NA	_	\$0.00	NA
Total		65	\$18,112,217.82	100%	0	\$0.00		0	\$0.00	
3138A1HY0	BANK OF AMERICA, N.A	6	\$2,033,901.92	45.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,484,500.00	54.99%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,518,401.92	100%	0	\$0.00		0	\$0.00	

3138A1HZ7	BANK OF AMERICA, N.A	2	\$682,350.00	45.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$813,360.00	54.38%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,495,710.00	100%	0	\$0.00		0	\$0.00	
3138A1J28	BANK OF AMERICA, N.A	8	\$2,322,991.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$2,322,991.82	100%	0	\$0.00		0	\$0.00	
3138A1JA0	BANK OF AMERICA, N.A	70	\$17,356,733.32	68.88%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$7,842,165.88	31.12%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$25,198,899.20	100%	0	\$0.00		0	\$0.00	(
3138A1JB8	BANK OF AMERICA, N.A	36	\$10,571,117.83	37.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	67	\$17,763,910.34	62.69%	0	\$0.00	NA	0	\$0.00	NA
Total		103	\$28,335,028.17	100%	0	\$0.00		0	\$0.00	(
3138A1JC6	BANK OF AMERICA, N.A	31	\$9,427,280.45	28.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$23,279,584.57	71.18%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$32,706,865.02	100%	0	\$0.00		0	\$0.00	
3138A1JD4	BANK OF AMERICA, N.A	12	\$5,802,569.05	22.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$19,776,989.51	77.32%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$25,579,558.56	100%	0	\$0.00		0	\$0.00	
3138A1JE2	BANK OF AMERICA, N.A	9	\$5,531,623.58	21.91%					\$0.00	NA
	Unavailable	32	\$19,719,647.69	78.09%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$25,251,271.27	100%	0	\$0.00		0	\$0.00	(
									\sqcup	
3138A1JF9	BANK OF AMERICA, N.A	46	\$6,228,435.71	90.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$686,357.08	9.93%	0	\$0.00			\$0.00	NA
Total		51	\$6,914,792.79	100%	0	\$0.00		0	\$0.00	
					Ц				$\sqcup \sqcup$	
3138A1JG7	BANK OF AMERICA, N.A	12	\$3,181,019.46	45.2%					\$0.00	NA
	Unavailable	13	\$3,855,967.91	54.8%	т			_	\$0.00	NA
Total		25	\$7,036,987.37	100%	0	\$0.00		0	\$0.00	
					Ц				igsquare	
3138A1JH5	BANK OF AMERICA, N.A	17	\$1,999,364.57	89.17%	0	\$0.00	NA	0	\$0.00	NA

								
	Unavailable	2	\$242,925.00	10.83%	0 \$0.00	NA	0 \$0.00	NA
Total		19	\$2,242,289.57	100%	0 \$0.00		0 \$0.00	
3138A1JJ1	BANK OF AMERICA, N.A	23	\$3,725,735.76	96.01%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$155,000.00	3.99%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$3,880,735.76	100%	0 \$0.00		0 \$0.00	(
3138A1JK8	BANK OF AMERICA, N.A	6	\$1,399,500.00	62.15%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$852,143.06	37.85%	0 \$0.00		0 \$0.00	NA
Total		9	\$2,251,643.06	100%	0 \$0.00		0 \$0.00	
3138A1JL6	BANK OF AMERICA, N.A	19	\$5,033,065.36	52.88%			0 \$0.00	NA
	Unavailable	18	\$4,483,956.61	47.12%			0 \$0.00	NA
Total		37	\$9,517,021.97	100%	0 \$0.00		0 \$0.00	
3138A1JM4	BANK OF AMERICA, N.A	15	\$3,539,868.00	48.49%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	16	\$3,761,047.11	51.51%			0 \$0.00	NA
Total		31	\$7,300,915.11	100%	0 \$0.00		0 \$0.00	
3138A1JN2	BANK OF AMERICA, N.A	15	\$3,340,424.13	56.85%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$2,535,279.00	43.15%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$5,875,703.13	100%	0 \$0.00		0 \$0.00	
3138A1JP7	BANK OF AMERICA, N.A	43	\$2,610,104.89		0 \$0.00		0 \$0.00	
	Unavailable	5	\$319,285.77		0 \$0.00		0 \$0.00	NA
Total		48	\$2,929,390.66	100%	0 \$0.00		0 \$0.00	
3138A1JQ5	BANK OF AMERICA, N.A	10	\$2,387,990.70	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$2,387,990.70	100%	0 \$0.00		0 \$0.00	
3138A1JR3	BANK OF AMERICA, N.A	8	\$1,702,210.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,702,210.00	100%	0 \$0.00		0 \$0.00	
3138A1JS1	BANK OF AMERICA, N.A	28	\$7,046,417.39	47.48%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$7,795,171.82	52.52%			0 \$0.00	
Total		57	\$14,841,589.21	100%	1.	1	0 \$0.00	

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3138A1JT9	BANK OF AMERICA, N.A	17	\$5,242,310.64	76.16% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,640,586.98	1 1			0 \$0.00	NA
Total		23	\$6,882,897.62	100%	0 \$0.00		0 \$0.00	
3138A1JU6	BANK OF AMERICA, N.A	20	\$5,082,086.27	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$5,082,086.27	100%	0 \$0.00		0 \$0.00	
3138A1JV4	BANK OF AMERICA, N.A	9	\$2,818,200.00				0 \$0.00	NA
Total	Unavailable	18 27	\$5,252,150.00 \$8,070,350.00			-	0 \$0.00 0 \$0.00	NA (
3138A1JW2	BANK OF AMERICA, N.A	4	\$1,036,012.11	100%	0 \$0.00	NA	0 \$0.00	NA
Total		4	\$1,036,012.11	100%	0 \$0.00		0 \$0.00	
3138A1JX0	BANK OF AMERICA, N.A	28	\$1,744,576.92	100%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$1,744,576.92	100%	0 \$0.00		0 \$0.00	
3138A1JY8	BANK OF AMERICA, N.A	20	\$5,198,837.32		0 \$0.00		0 \$0.00	NA
	Unavailable	3	\$846,100.00		0 \$0.00		0 \$0.00	NA
Total	+	23	\$6,044,937.32	100%	0 \$0.00		0 \$0.00	
3138A1JZ5	BANK OF AMERICA, N.A	7	\$1,807,329.57	100%	0 \$0.00		0 \$0.00	NA
Total	+	7	\$1,807,329.57	100%	0 \$0.00		0 \$0.00	
3138A1KW0	Unavailable	23	\$2,101,661.24 \$2,101,661.24		0 \$0.00		0 \$0.00	NA
Total		23	\$2,101,661.24				0 \$0.00	
3138A1KX8 Total	Unavailable	21 21	\$1,651,500.00 \$1,651,500.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA
3138A1MJ7	QUICKEN LOANS INC	15	\$2,647,000.00		0 \$0.00		0 \$0.00	NΔ
Total	QUICKEN LUANS INC	15	\$2,647,000.00 \$2,647,000.00	t			0 \$0.00 0 \$0.00	NA
3138A1MK4	QUICKEN LOANS INC	6	\$1,259,650.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,259,650.00	100%	0 \$0.00		0 \$0.00	
3138A1ML2	QUICKEN LOANS INC	19	\$4,579,125.00				0 \$0.00	NA
Total	Unavailable	20	\$460,000.00 \$5,039,125.00	1 1	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA

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3138A1MM0	QUICKEN LOANS INC	19	\$5,086,506.45	100%	09	\$0.00	NA	0	\$0.00	NA (
Total	X	19	\$5,086,506.45					+-1	\$0.00	
2122 4 13 43 10	OTHOREM I OANGING	10	Φ4 254 225 00	1000/		200	NT A		20.00	NIA
3138A1MN8	QUICKEN LOANS INC	19 19	\$4,354,325.00 \$4,354,325.00					+	\$0.00 \$0.00	NA (
Total	+	17	\$4,354,325.00	100%	Uφ	30.00	——	U	\$0.00	
3138A1MP3	QUICKEN LOANS INC	8	\$1,895,750.00	1	+ + -	•		-	\$0.00	NA (
Total		8	\$1,895,750.00	100%	0 \$	\$0.00		0	\$0.00	
3138A1MR9	QUICKEN LOANS INC	14	\$1,367,700.00	100%	O 4	90 00	NA	0	\$0.00	NA (
Total Total	QUICILLI LOTA IO L. O	14	\$1,367,700.00	1				+-	\$0.00	
					\prod			Ľ		
3138A1MS7	QUICKEN LOANS INC	12	\$3,114,350.00		++			+	\$0.00	NA (
Total	+	12	\$3,114,350.00	100%	0 \$	30.00		0	\$0.00	
3138A1MT5	QUICKEN LOANS INC	69	\$19,841,075.00	96.47%	0 4	00.08	NA	0	\$0.00	NA (
3130/111112	Unavailable	2	\$725,000.00		T - T -			+-	\$0.00	
Total		71	\$20,566,075.00	1	++			+	\$0.00	
					\prod					
3138A1MU2	QUICKEN LOANS INC	9	\$1,074,425.00	1	+ + -	-		-	\$0.00	NA (
Total		9	\$1,074,425.00	100%	0 \$	30.00		0	\$0.00	
3138A1MV0	QUICKEN LOANS INC	9	\$1,471,525.00	100%	04	00 02	NA	0	\$0.00	NA (
Total	QUICILLI DOLL IS SELECT	9	\$1,471,525.00	1			-	+-1	\$0.00	
					П			Γ		
3138A1MW8	QUICKEN LOANS INC	15	\$1,062,300.00		++			+-1	\$0.00	
Total		15	\$1,062,300.00	100%	0 \$	00.06		0	\$0.00	
3138A1MY4	QUICKEN LOANS INC	4	\$1,120,150.00	100%	JO 4	00 02	NA	0	\$0.00	NA (
Total	QUICINE! EOIE IS E. C.	4	\$1,120,150.00 \$1,120,150.00	 	_				\$0.00	
3138A1P88	Unavailable	13	\$1,029,790.00					-	\$0.00	
Total		13	\$1,029,790.00	100%	0 \$	<u>80.00</u>		0	\$0.00	
3138A1PP0	MAGNA BANK	11	\$2,360,600.00	100%	0 4	00.08	NA	0	\$0.00	NA (
Total		11	\$2,360,600.00	1				-	\$0.00	
212241000	A CALA DANIE	12	Φ1 722 709 00	1000/		200	NT A		20.00	NT A
3138A1PQ8 Total	MAGNA BANK	12 12	\$1,733,708.00 \$1,733,708.00	1	T - T -			+-	\$0.00 \$0.00	
1 Otai	+	12	\$1,733,700.00	100 /0	Uψ	30.00		U	\$0.00	
3138A1PU9	PNC BANK, N.A	69	\$20,657,445.39	100%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		69	\$20,657,445.39	1	+ +			-	\$0.00	
				لا	\coprod			Ļ	 	
3138A1PV7	PNC BANK, N.A	25	\$8,257,021.72	100%	0 \$	\$0.00	NA	0	\$0.00	NA

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Total		25	¢0 257 021 72	100%	^	¢0 00		^	\$0.00	
Total		25	\$8,257,021.72	100%	U	φυ.υ <u>υ</u>		U	Φυ.υυ	
3138A1PW5	PNC BANK, N.A	52	\$12,227,774.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$12,227,774.80	100%				_	\$0.00	
3138A1PY1	PNC BANK, N.A	7	\$2,029,477.96		_	\$0.00	NA	-	\$0.00	
Total		7	\$2,029,477.96	100%	0	\$0.00		0	\$0.00	
3138A1PZ8	PNC BANK, N.A	4	\$805,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$805,900.00	100%	0	\$0.00		0	\$0.00	
3138A1Q38	Unavailable	12	\$1,956,926.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,956,926.76	100%	+	+		+	\$0.00	
3138A1Q46	Unavailable	58	\$10,068,013.58	100%	n	\$0.00	NΔ	0	\$0.00	NA
Total	One venuolo	58	\$10,068,013.58	100%			1 17 1	+	\$0.00	
3138A1Q53	Unavailable	38	\$5,595,903.48	1000/-	0	\$0.00	NI A	0	\$0.00	NA
Total	Onavanable	38	\$5,595,903.48		_	+	INA	+	\$0.00 \$0.00	
2120 4 1071	11 711	1.0	Φ2 000 110 41	1000	0	φο οο	NT A	0	Φ0.00	D.T.A.
3138A1Q61 Total	Unavailable	16 16	\$2,908,119.41 \$2,908,119.41	100%		\$0.00 \$0.00	NA	_	\$0.00 \$0.00	
			1)					Ĺ		
3138A1Q79	Unavailable	9	\$1,376,666.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,376,666.76	100%	0	\$0.00		0	\$0.00	
3138A1UD1	METLIFE BANK, NA	33	\$9,088,027.78	43.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$11,941,275.00	56.78%	-	_	NA	0	\$0.00	NA
Total		60	\$21,029,302.78	100%	0	\$0.00		0	\$0.00	
3138A1UE9	METLIFE BANK, NA	16	\$4,655,153.31	41.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$6,631,218.68	58.75%	-	_	NA	-	\$0.00	
Total		32	\$11,286,371.99	100%	0	\$0.00		0	\$0.00	
3138A1UF6	METLIFE BANK, NA	8	\$2,658,677.00	19.82%	0	\$0.00	NA	n	\$0.00	NA
	Unavailable	22	\$10,754,720.00		-			-	\$0.00	
Total	-	30	\$13,413,397.00					_	\$0.00	
3138A1UG4	METLIFE BANK, NA	22	\$6,504,747.66	40.86%	0	\$0.00	NΙΛ	0	\$0.00	NA
p130A1UU4	Unavailable	22	\$9,413,864.00					_	\$0.00	
Total	One venuolo	44	\$15,918,611.66		_	+	1 17 1	_	\$0.00	
2128 4 1720	OHICKEN I OANG INC	13	\$1 762 225 OO	1000	0	\$0.00	NI A	0	\$0.00	NA
3138A1Z20 Total	QUICKEN LOANS INC	13	\$1,763,325.00 \$1,763,325.00	100%	_	+		-	\$0.00 \$0.00	
ı viai		13	φ1,703,323.00	100%	U	φυ.υυ		U	φυ.υυ	

	Т		-		т	T 1	-
QUICKEN LOANS INC	11	\$2,100,350.00					NA
	11	\$2,100,350.00	100%	0 \$0.00	(0 \$0.00	
QUICKEN LOANS INC	9	\$1,862,675.00					NA
	9	\$1,862,675.00	100%	0 \$0.00		0 \$0.00	(
OUICKEN I OANS INC	5	\$1 286 100 00	100% (00.00	NΔ	00.02	NA
QUICKLIV LOTHYS IIVC							11/21
	3	φ1,200,100.00	100 /6	φυ.υυ		υ φυ.υυ	
QUICKEN LOANS INC	5	\$1,256,550.00	100% (0.00	NA	\$0.00	NA
	5	\$1,256,550.00	100%	0 \$0.00		\$0.00	
OLUCKEN I OANS INC	5	\$1.567.675.00	100%	00.02	NA (00.02	NA
QUICKEN LOANS INC							INA
	3	\$1,507,075.00	100%	J \$0.00		υ φυ.υυ	
QUICKEN LOANS INC	8	\$1,676,225.00	100% (0\$0.00	NA	\$0.00	NA
	8	\$1,676,225.00	100%	0 \$0.00	(\$0.00	
`	25			-1	-	+	NA
Unavailable	1	·					NA
	26	\$5,974,625.00	100%	0 \$0.00		0 \$0.00	
OUICKEN LOANS INC	8	\$1 247 800 00	100% (0.80.00	NA	0,50,00	NA
QUICHERY EURINS IIVE							1 1/2 1
		\$1,217,000.00	100 /0	φοισσ		φοισο	
QUICKEN LOANS INC	17	\$5,494,400.00	100% (0\$0.00	NA	\$0.00	NA
	17	\$5,494,400.00	100%	0 \$0.00		\$0.00	
QUICKEN LOANS INC	19	\$1,671,500.00	94.13% (\$0.00	NA	\$0.00	NA
Unavailable	1	\$104,250.00	5.87% (00.00	NA	0.00	NA
	20	\$1,775,750.00	100%	0 \$0.00		\$0.00	
OLUCKEN I OANG ING	10	¢1 205 500 00	10007 (2 00 00	NTA (2 00 00	NT A
QUICKEN LOANS INC		. , , ,					NA
	12	\$1,395,500.00	100%	0 \$0.00		50.00	
PHH MORTGAGE	7	¢1 742 102 10	140407	20000	NT A	00.00	NT A
CORPORATION				<u> </u>			NA
Unavailable	34	\$9,918,968.17					NA
	41	\$11,661,070.27	100%	\$0.00		\$0.00	
1ST SOURCE BANK	9	\$572,653.19	14.43% (0 \$0.00	NA (0 \$0.00	NA
MORTGAGEAMERICA							
INC				<u> </u>		4	NA
RBC BANK (USA)	12	\$841,973.21	21.22%	\$0.00	NA	\$0.00	NA
STATE FARM BANK, FSB	13	\$930,738.69	23.46%	\$0.00	NA	\$0.00	NA
	QUICKEN LOANS INC QUICKEN LOANS INC QUICKEN LOANS INC QUICKEN LOANS INC QUICKEN LOANS INC Unavailable QUICKEN LOANS INC QUICKEN LOANS INC Unavailable QUICKEN LOANS INC QUICKEN LOANS INC QUICKEN LOANS INC QUICKEN LOANS INC Unavailable QUICKEN LOANS INC Unavailable 1ST SOURCE BANK MORTGAGEAMERICA INC RBC BANK (USA) STATE FARM BANK,	QUICKEN LOANS INC 9 QUICKEN LOANS INC 5 QUICKEN LOANS INC 5 QUICKEN LOANS INC 5 QUICKEN LOANS INC 5 QUICKEN LOANS INC 25 QUICKEN LOANS INC 25 QUICKEN LOANS INC 25 QUICKEN LOANS INC 17 QUICKEN LOANS INC 17 QUICKEN LOANS INC 17 17 QUICKEN LOANS INC 19 Unavailable 1 QUICKEN LOANS INC 19 Unavailable 1 QUICKEN LOANS INC 19 Unavailable 1 QUICKEN LOANS INC 19 Unavailable 1 12 PHH MORTGAGE CORPORATION 7 Unavailable 34 A1 IST SOURCE BANK 9 MORTGAGEAMERICA INC RBC BANK (USA) 12 STATE FARM BANK, 13	QUICKEN LOANS INC 9 \$1,862,675.00 QUICKEN LOANS INC 5 \$1,286,100.00 QUICKEN LOANS INC 5 \$1,256,550.00 QUICKEN LOANS INC 5 \$1,256,550.00 QUICKEN LOANS INC 5 \$1,567,675.00 QUICKEN LOANS INC 5 \$1,676,675.00 QUICKEN LOANS INC 8 \$1,676,225.00 QUICKEN LOANS INC 25 \$5,742,625.00 QUICKEN LOANS INC 25 \$5,742,625.00 Unavailable 1 \$232,000.00 QUICKEN LOANS INC 8 \$1,247,800.00 QUICKEN LOANS INC 17 \$5,494,400.00 QUICKEN LOANS INC 17 \$5,494,400.00 QUICKEN LOANS INC 19 \$1,671,500.00 QUICKEN LOANS INC 19 \$1,671,500.00 QUICKEN LOANS INC 19 \$1,671,500.00 QUICKEN LOANS INC 19 \$1,775,750.00 QUICKEN LOANS INC 19 \$1,775,750.00 QUICKEN LOANS INC 19 \$1,395,500.00 PHH MORTGAGE 7 \$1,742,102.10 QUICKEN LOANS INC 12 \$1,395,500.00 PHH MORTGAGE 7 \$1,742,102.10 QUICKEN LOANS INC 12 \$1,395,500.00 PHH MORTGAGE 7 \$1,742,102.10 Unavailable 34 \$9,918,968.17 IST SOURCE BANK 9 \$572,653.19 MORTGAGEAMERICA 8 \$593,550.00 RBC BANK (USA) 12 \$841,973.21 STATE FARM BANK, 13 \$930,738.60	11 \$2,100,350.00 100%	11	11 \$2,100,350.00 100% 0 \$0.00 NA	11 \$2,100,350.00 100% 0 \$0.00 0 \$0.00

	Unavailable	15	\$1,028,298.73	25.93% 0 \$0.00	NA 0 \$0.00	NA (
Total		57	\$3,967,213.82	100% 0 \$0.00	0 \$0.00	(
3138MTAW7	1ST SOURCE BANK	7	\$706,806.81	13.65% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	2	\$178,900.00	3.45% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC	6	\$593,900.00	11.47% 0 \$0.00	NA 0 \$0.00	NA
	RBC BANK (USA)	19	\$1,890,639.65	36.5% 0 \$0.00	NA 0 \$0.00	NA (
	STATE FARM BANK, FSB	10	\$991,449.62	19.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$817,998.19	15.79% 0 \$0.00	NA 0 \$0.00	NA (
Total		52	\$5,179,694.27	100% 0 \$0.00	0 \$0.00	(
3138MTAX5	1ST SOURCE BANK	4	\$216,344.30	7.45% 0 \$0.00	NA 0 \$0.00	NA (
	GATEWAY MORTGAGE GROUP LLC	1	\$60,000.00	2.07% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC	2	\$118,728.04	4.09% 0 \$0.00	NA 0 \$0.00	NA
	RBC BANK (USA)	12	\$736,351.74	25.36% 0 \$0.00	NA 0 \$0.00	NA (
	STATE FARM BANK, FSB	18	\$1,112,757.01	38.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$659,237.40	22.7% 0 \$0.00	NA 0 \$0.00	NA (
Total		47	\$2,903,418.49	100% 0 \$0.00	0 \$0.00	(
3138MTAY3	1ST SOURCE BANK	2	\$182,733.56	5.7% 0 \$0.00	NA 0 \$0.00	NA (
	GATEWAY MORTGAGE GROUP LLC	3	\$319,623.00	9.97% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	3	\$297,550.00	9.28% 0 \$0.00	NA 0 \$0.00	NA (
	MORTGAGEAMERICA INC	1	\$108,619.34	3.39% 0 \$0.00	NA 0 \$0.00	NA
	RBC BANK (USA)	9	\$886,808.42	27.65% 0 \$0.00	NA 0 \$0.00	NA (
	STATE FARM BANK, FSB	7	\$661,407.08	20.62% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$750,663.54	23.39% 0 \$0.00	NA 0 \$0.00	NA (
Total		33	\$3,207,404.94	100% 0 \$0.00	0 \$0.00	(
3138MTAZ0	GATEWAY MORTGAGE GROUP	12	\$859,213.00	45.93% 0 \$0.00	NA 0 \$0.00	NA
	LLC MORTGAGEAMERICA INC	1	\$78,750.00	4.21% 0 \$0.00	NA 0 \$0.00	NA (
	STATE FARM BANK, FSB	2	\$82,679.06	4.42% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$850,062.85	45.44% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$1,870,704.91	100% 0 \$0.00	0 \$0.00	

		-		11 1		
	CHASE HOME					
31412RL21	CHASE HOME FINANCE, LLC	1	\$98,879.13	6.83% 0 \$0.00	NA 0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$98,119.18	6.78% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$87,500.00	6.05% 0 \$0.00	NA 0 \$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$90,000.00	6.22% 0 \$0.00	NA 0 \$0.00	NA
	PMC BANCORP	1	\$105,000.00	7.26% 0 \$0.00	NA 0 \$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$120,000.00	8.29% 0 \$0.00	NA 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$120,617.08	8.34% 0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$113,888.15	7.87% 0 \$0.00	NA 0 \$0.00	NA
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$112,000.00	7.74% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$105,000.00	7.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$395,957.17	27.36% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,446,960.71	100% 0 \$0.00	0 \$0.00	
31412RL39	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$63,750.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$86,167.13	1.01% 0 \$0.00	NA 0 \$0.00	NA
	CUMANET, LLC	1	\$110,000.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
	DORAL BANK	6	\$667,785.13	7.82% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	1	\$202,250.00	2.37% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$246,700.00	2.89% 0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK	2	\$247,000.00	2.89% 0 \$0.00	NA 0 \$0.00	NA
M C O A P	GUARDIAN MORTGAGE COMPANY INC	1	\$208,336.86	2.44% 0 \$0.00	NA 0 \$0.00	NA
	ORIENTAL BANK AND TRUST	7	\$872,045.11	10.21% 0 \$0.00	NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC	34	\$4,341,228.54	50.84% 0 \$0.00	NA 0 \$0.00	NA
		8	\$986,488.78	11.55% 0 \$0.00	NA 0 \$0.00	NA

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	SCOTIABANK OF PUERTO RICO					
	UNITUS COMMUNITY CREDIT UNION	1	\$89,700.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$340,850.00	3.99% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$76,379.61	0.9% 0 \$0.00	NA 0 \$0.00	NA
Total		68	\$8,538,681.16	100% 0 \$0.00	0 \$0.00	
31412RL47	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$175,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	1ST MIDAMERICA CREDIT UNION	6	\$479,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	17	\$2,662,300.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	4	\$440,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$96,500.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	11	\$1,625,250.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	5	\$850,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	17	\$2,232,470.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	10	\$1,604,376.81	0.37% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	3	\$474,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (
	ALLIANCE BANK	3	\$402,950.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$128,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$82,400.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$215,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$115,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	142	\$19,653,263.22	4.52% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	2	\$278,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

AME	RICAN BANK	1	\$83,372.92	0.02%	\$0.00	NA (\$0.00	NA
	RICAN BANK ST CO., INC	3	\$420,000.00	0.1%	\$0.00	NA	\$0.00	NA
AME TRUS	RICAN BANK & ST OF THE BERLANDS	3	\$347,645.00	0.08%	\$0.00	NA	\$0.00	NA
AME CENT	RICAN BANK ΓER	4	\$488,975.83	0.11%	\$0.00	NA	\$0.00	NA
	RICAN BANK OF NORTH	2	\$287,000.00	0.07%	\$0.00	NA	\$0.00	NA
AME N.A	RICAN BANK,	15	\$1,955,010.00	0.45%	\$0.00	NA	\$0.00	NA
	RICAN EAGLE ERAL CREDIT DN	6	\$1,036,500.00	0.24%	\$0.00	NA (\$0.00	NA
	RICAN FEDERAL NGS BANK	26	\$3,619,773.12	0.83%	\$0.00	NA	\$0.00	NA
	RICAN ONAL BANK, RELL	3	\$333,050.00	0.08%	\$0.00	NA (\$0.00	NA
NATI	RICAN ONAL BANK, IITA FALLS	5	\$728,912.80	0.17%	\$0.00	NA	\$0.00	NA
	RICAN SAVINGS K, F.S.B	17	\$3,076,250.00	0.71%	\$0.00	NA	\$0.00	NA
FINA	RIFIRST NCIAL PORATION	1	\$169,000.00	0.04%	\$0.00	NA	\$0.00	NA
MOR	RITRUST TGAGE PORATION	1	\$139,300.00	0.03%	\$0.00	NA	\$0.00	NA
	EUSER-BUSCH LOYEES CREDIT ON	3	\$495,500.00	0.11%	\$0.00	NA	\$0.00	NA
	ONA STATE DIT UNION	35	\$4,091,335.00	0.94%	\$0.00	NA	\$0.00	NA
ASSC NA	OCIATED BANK,	7	\$1,145,405.96	0.26%	\$0.00	NA	\$0.00	NA
	OL-CLINTON PERATIVE K	1	\$115,000.00	0.03%	\$0.00	NA	\$0.00	NA
AUB	URNBANK	4	\$527,000.00	0.12%	\$0.00	NA (\$0.00	NA
AUR	ORA BANK FSB	3	\$509,300.00	0.12%	1		\$0.00	NA
	ORA FINANCIAL UP INC	1	\$213,000.00	0.05%	\$0.00		\$0.00	
	CORPSOUTH	34	\$5,218,786.00	1.2%	\$0.00	NA	\$0.00	NA
		4	\$630,192.02	0.15%	\$0.00	NA	\$0.00	NA

BANK FIRST NATIONAL					
BANK MUTUAL	2	\$330,691.40	0.08% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF ABBEVILLE AND TRUST CO	4	\$506,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	28	\$4,564,532.00	1.05% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF NEW ORLEANS	1	\$123,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	26	\$3,094,841.73	0.71% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	27	\$3,631,968.77	0.84% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF THE WEST	8	\$1,350,078.18	0.31% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF WASHINGTON	6	\$845,645.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WESTON	1	\$54,400.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
BANKERS FINANCIAL GROUP INC	7	\$1,027,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
BANKIOWA	4	\$444,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANKWEST	1	\$204,250.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANNER BANK	1	\$192,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$411,711.99	0.09% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$392,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	2	\$244,950.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$224,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BETTER BANKS	1	\$93,815.20	0.02% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	2	\$190,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	19	\$2,410,900.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
BOURNS EMPLOYEES FEDERAL CREDIT UNION	3	\$517,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$388,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	3	\$442,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	8	\$996,660.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$275,050.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	3	\$460,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

CARNEGIE MORTGAGE, LLC							
CARROLLTON BANK	6	\$1,055,050.00	0.24%	0 \$0.00	NA	0 \$0.00	NA (
CENTENNIAL LENDING, LLC	1	\$98,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK	4	\$622,805.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	7	\$859,452.17	0.2%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	14	\$2,019,450.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$264,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	18	\$2,664,445.40	0.61%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	6	\$1,129,500.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	6	\$703,979.49	0.16%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	3	\$481,325.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	4	\$581,450.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
CENTRUE BANK	1	\$118,150.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$510,438.00	0.12%	0 \$0.00	NA	0 \$0.00	NA(
CHELSEA GROTON BANK	9	\$1,426,000.00		0 \$0.00		0 \$0.00	NA
CHEMICAL BANK	6	\$612,236.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	2	\$286,188.10	0.07%	0 \$0.00	NA	0 \$0.00	NA
CIS FINANCIAL SERVICES, INC	1	\$111,500.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	4	\$652,700.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS 1ST BANK	2	\$230,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NAC
CITIZENS COMMUNITY BANK	2	\$336,238.32	0.08%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST BANK	1	\$157,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$154,400.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	1	\$102,500.00	$0.0\overline{2\%}$	0 \$0.00	NA	0 \$0.00	NA

CITIZENS FIRST WHOLESALE MORTGAGE							
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$114,400.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	7	\$1,055,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$168,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	1	\$160,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	3	\$531,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
COLONIAL SAVINGS FA	1	\$36,019.39	0.01%	0 \$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	3	\$504,650.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$95,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK - MISSOULA	2	\$328,750.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC	1	\$81,500.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$195,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	9	\$1,092,043.36	0.25%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	7	\$736,454.88	0.17%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	8	\$1,292,664.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$236,434.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$168,750.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	19	\$2,618,327.00	0.6%	0 \$0.00	NA	0 \$0.00	NA (
COVANTAGE CREDIT UNION	5	\$643,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$312,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	9	\$1,253,800.00	0.29%	0.00	NA	0 \$0.00	NA
CU COMMUNITY, LLC	8	\$816,716.14	0.19%	0\$0.00	NA	0 \$0.00	NA
CUMANET, LLC	6	\$899,200.00	0.21%	0.00	NA	0 \$0.00	NA (
	2	\$192,823.88	0.04%	0 \$0.00	NA	0 \$0.00	NA (

CUSO MORTGAGE, INC					
DAKOTALAND FEDERAL CREDIT UNION	1	\$121,980.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	2	\$399,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	9	\$1,662,205.00	0.38% 0 \$0.00	NA 0 \$0.00	NA (
DENVER MORTGAGE COMPANY, INC	1	\$206,171.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
DHCU COMMUNITY CREDIT UNION	1	\$185,732.01	0.04% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	9	\$1,637,100.00	0.38% 0 \$0.00	NA 0 \$0.00	NA (
DORAL BANK	1	\$107,326.87	0.02% 0 \$0.00	NA 0 \$0.00	NA (
DUBUQUE BANK AND TRUST COMPANY	54	\$8,000,221.83	1.84% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	5	\$512,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DUPONT STATE BANK	3	\$315,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	9	\$1,412,812.20	0.33% 0 \$0.00	NA 0 \$0.00	NA (
EASTWOOD BANK	7	\$1,161,700.00	0.27% 0 \$0.00	NA 0 \$0.00	NA (
EMI EQUITY MORTGAGE, INC	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$301,260.10	0.07% 0 \$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$154,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ESB FINANCIAL	1	\$197,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
F & A FEDERAL CREDIT UNION	1	\$145,794.29	0.03% 0 \$0.00	NA 0 \$0.00	NA (
FAIRWINDS CREDIT UNION	6	\$993,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA (
FARMERS & MERCHANTS BANK	1	\$194,845.68	0.04% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$76,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$168,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$197,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
FARMERS STATE BANK	8	\$843,335.44	0.19% 0 \$0.00	NA 0 \$0.00	NA (
	9	\$1,412,614.00	0.33% 0 \$0.00	NA 0 \$0.00	NA (

FIDELITY BANK MORTGAGE							
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$418,869.34	0.1%	0 \$0.00	NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	4	\$509,700.00	0.12%	0 \$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$200,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	7	\$676,600.00	0.16%	0 \$0.00	NA	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	2	\$288,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	2	\$167,375.00	0.04%	0 \$0.00	NA (\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$138,000.00	0.03%	0 \$0.00	NA	\$0.00	NA
FIRST BANK	1	\$132,000.00	0.03%	0 \$0.00	NA (\$0.00	NA
FIRST BANK RICHMOND, NA	7	\$923,569.48		0 \$0.00		\$0.00	
FIRST CENTURY BANK, NA	2	\$256,800.00	0.06%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	11	\$1,699,632.02	0.39%	0 \$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	11	\$1,399,221.54	0.32%	0 \$0.00	NA	\$0.00	NA
FIRST COUNTY BANK	1	\$172,000.00	0.04%	0 \$0.00	NA (\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	9	\$1,255,750.00	0.29%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	6	\$569,500.00	0.13%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	16	\$1,852,646.17	0.43%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK TEXAS	2	\$239,100.00	0.06%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$112,000.00	0.03%	0 \$0.00	NA (\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	27	\$3,431,076.00	0.79%	0 \$0.00	NA (\$0.00	NA

FIRST FEDERAL SAVINGS BANK	4	\$457,100.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	2	\$278,802.23	0.06%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST FLIGHT FEDERAL CREDIT UNION	3	\$462,500.00	0.11%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	13	\$1,796,243.81	0.41%	0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	33	\$5,015,405.00	1.15%	0 \$0.00	NA 0	\$0.00	NA
FIRST MINNESOTA BANK	2	\$278,300.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY INC	4	\$463,150.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	22	\$2,460,883.00	0.57%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$344,808.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	16	\$2,185,350.00	0.5%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	11	\$1,810,283.83	0.42%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$990,450.00	0.23%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$246,986.00	0.06%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	3	\$442,150.00	0.1%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$194,250.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	5	\$828,100.00	0.19%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$133,000.00	0.03%	0 \$0.00	NA 0	\$0.00	NAO
FIRST NORTHERN CREDIT UNION	1	\$145,375.00	0.03%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	3	\$284,250.00	0.07%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST REPUBLIC BANK	5	\$665,642.81	0.15%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	4	\$641,100.00	0.15%	0 \$0.00	NA 0	\$0.00	NA 0
FIRST TECHNOLOGY CREDIT UNION	13	\$2,304,800.00	0.53%	0 \$0.00	NA 0	\$0.00	NA 0
				-			

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FIRST UNITED BANK	6	\$818,299.00	0.19%	\$0.00	NA 0	\$0.00	NA (
FIRSTBANK PUERTO RICO	4	\$462,747.85	0.11%	\$0.00	NA 0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$63,000.00	0.01%	\$0.00	NA 0	\$0.00	NA
FORWARD FINANCIAL BANK SSB	4	\$634,380.00	0.15%	\$0.00	NA 0	\$0.00	NA
FRANDSEN BANK & TRUST	6	\$782,846.06	0.18%	\$0.00	NA 0	\$0.00	NA
FRANKENMUTH CREDIT UNION	8	\$979,590.00	0.23%	\$0.00	NA 0	\$0.00	NA (
FULTON BANK	27	\$4,130,653.20	0.95% (\$0.00	NA 0	\$0.00	NA (
GATEWAY BANK, F.S.B	1	\$195,000.00	0.04%				NA
GATEWAY METRO FEDERAL CREDIT UNION	1	\$194,500.00	0.04%	\$0.00	NA 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$135,000.00	0.03%	\$0.00	NA 0	\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$168,700.00	0.04%	\$0.00	NA 0	\$0.00	NA
GESA CREDIT UNION	1	\$147,791.47	0.03%	\$0.00	NA 0	\$0.00	NA (
GILPIN FINANCIAL SERVICES, INC	2	\$306,800.00	0.07%	\$0.00	NA 0	\$0.00	NA
GMAC MORTGAGE, LLC	1	\$174,736.42	0.04%	\$0.00	NA 0	\$0.00	NA
GOLDEN BELT BANK, FSA	4	\$609,600.00	0.14%	\$0.00	NA 0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	16	\$2,065,627.00	0.48%	\$0.00	NA 0	\$0.00	NA
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$38,000.00	0.01%	\$0.00	NA 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	22	\$2,913,300.00	0.67%	\$0.00	NA 0	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$185,700.00	0.04%	\$0.00	NA 0	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$154,700.00	0.04%	\$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	47	\$6,614,136.40	1.52% (\$0.00	NA 0	\$0.00	NA
HANNIBAL NATIONAL BANK	2	\$321,900.00	0.07%	\$0.00	NA 0	\$0.00	NA

HARBORONE CREDIT UNION	3	\$469,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$170,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
HAWTHORN BANK	1	\$140,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	4	\$676,900.00		0 \$0.00		0 \$0.00	
HEARTLAND CREDIT UNION	6	\$807,675.00		0 \$0.00		0 \$0.00	
HILLTOP NATIONAL BANK	1	\$106,400.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
HOME BANK	1	\$205,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	19	\$2,458,775.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	6	\$773,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$125,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
HOMESTREET BANK	1	\$128,450.00	0.03%	0 \$0.00	NA	0 \$0.00	NA (
HOMETOWN BANK	3	\$457,720.00	0.11%	0 \$0.00	NA	0 \$0.00	NA (
HONESDALE NATIONAL BANK THE	1	\$84,500.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
HONOR CREDIT UNION	8	\$1,055,900.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	5	\$887,092.84	0.2%	0 \$0.00	NA	0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$258,792.51	0.06%	0\$0.00	NA	0 \$0.00	NA
ICON CREDIT UNION	1	\$164,200.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	20	\$2,411,308.00		0 \$0.00		0 \$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$813,839.10	0.19%	0 \$0.00	NA	0 \$0.00	NA
ILLINI BANK	9	\$1,095,957.31	0.25%	0 \$0.00	NA	0 \$0.00	NAC
 ILLINOIS NATIONAL BANK	20	\$2,918,479.23		0 \$0.00		0 \$0.00	
 ILLINOIS STATE POLICE FEDERAL CREDIT UNION	6	\$827,275.47	0.19%	0 \$0.00	NA	0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$160,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$178,900.00	0.04%	0 \$0.00	NA	0 \$0.00	NA

							IOWA BANKERS MORTGAGE CORPORATION
NA 0	\$0.00	NA 0	\$0.00	0.17% 0	\$732,000.00	4	ISB COMMUNITY BANK
NA	\$0.00	NA 0	\$0.00	0.34% 0	\$1,470,200.00	9	JONAH BANK OF WYOMING
NA	\$0.00	NA 0	\$0.00	0.08%	\$353,000.00	2	KERN SCHOOLS FEDERAL CREDIT UNION
NA (\$0.00	NA 0	\$0.00	0.03% 0	\$111,000.00	1	KINECTA FEDERAL CREDIT UNION
NA 0	\$0.00	NA 0	\$0.00	0.04% 0	\$195,000.00	1	KIRTLAND FEDERAL CREDIT UNION
NA 0	\$0.00	NA 0	\$0.00	0.01% 0	\$51,900.00	1	L&N FEDERAL CREDIT UNION
NA 0	\$0.00	NA 0	\$0.00	0.05% 0	\$216,600.00	2	LA SALLE STATE BANK
NA 0	\$0.00	NA 0	\$0.00	0.06% 0	\$255,950.00	2	LAKE AREA BANK
NA	\$0.00	NA 0	\$0.00	0.12% 0	\$519,000.00	3	LAKE FOREST BANK & TRUST
NA	\$0.00	NA 0	\$0.00	0.1% 0	\$444,100.00	4	LAKE MORTGAGE COMPANY INC
NA	\$0.00	NA 0	\$0.00	0.03% 0	\$148,000.00	1	LAND /HOME FINANCIAL SERVICES, INC
NA 0	\$0.00	NA 0	\$0.00	0.08%	\$355,760.00	3	LEA COUNTY STATE BANK
NA	\$0.00	NA 0	\$0.00	0.05% 0	\$217,000.00	1	LEADER BANK, N.A
NA	\$0.00	NA 0		0.08%	\$369,000.00	2	LEADER MORTGAGE COMPANY INC
NA (\$0.00	NA 0	\$0.00	0.11% 0	\$499,320.00	3	LENDUS, LLC
NA (\$0.00			0.12% 0	\$534,000.00	3	LIFESTORE BANK
NA	\$0.00	NA 0	\$0.00	0.23% 0	\$990,620.00	7	LOS ALAMOS NATIONAL BANK
NA	\$0.00	NA 0	\$0.00	0.04% 0	\$182,000.00	1	LOS ANGELES POLICE FEDERAL CREDIT UNION
NA (\$0.00	NA 0	0.00	0.23% 0	\$1,016,200.00	7	MACON BANK, INC
NA (\$0.00	NA 0	\$0.00	0.07% 0	\$299,900.00	2	MAGNA BANK
NA	\$0.00	NA 0	\$0.00	0.04% 0	\$179,000.00	1	MAIN STREET FINANCIAL FEDERAL CREDIT UNION
NA	\$0.00	NA 0	\$0.00	1.28% 0	\$5,560,537.58	46	MARINE BANK
NA	\$0.00			0.05% 0	\$224,850.00	1	MARQUETTE BANK
NA	\$0.00	NA 0	\$0.00	0.02% 0	\$97,350.00	1	MARSHALL COMMUNITY CREDIT UNION
	\$0.00 \$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 NA 0 NA 0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	0.08% 0 0.11% 0 0.12% 0 0.23% 0 0.04% 0 0.07% 0 0.04% 0 1.28% 0 0.05% 0	\$369,000.00 \$499,320.00 \$534,000.00 \$990,620.00 \$182,000.00 \$1,016,200.00 \$299,900.00 \$179,000.00 \$5,560,537.58 \$224,850.00	3 3 7 1 7 2	LEADER BANK, N.A LEADER MORTGAGE COMPANY INC LENDUS, LLC LIFESTORE BANK LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE FEDERAL CREDIT UNION MACON BANK, INC MAGNA BANK MAIN STREET FINANCIAL FEDERAL CREDIT UNION MARINE BANK MARQUETTE BANK MARSHALL COMMUNITY CREDIT

MEMBER HOME LOAN, L.L.C	5	\$904,541.00	0.21% 0 \$0	0.00 NA	\$0.00	NA
MERCANTILE BANK	1	\$56,000.00	0.01% 0 \$0	0.00 NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$3,481,849.09	0.8% 0 \$0		\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$224,000.00	0.05% 0 \$0).00 NA(\$0.00	NA
METRO CREDIT UNION	2	\$255,000.00	0.06% 0 \$0	0.00 NA	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	10	\$1,335,380.00	0.31% 0 \$0).00 NA(\$0.00	NA
MIDLAND STATES BANK	8	\$1,372,610.00	0.32% 0 \$0	0.00 NA	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	8	\$877,550.00	0.2% 0 \$0	0.00 NA	\$0.00	NA
MIDWEST COMMUNITY BANK	3	\$449,600.00	0.1% 0 \$0	0.00 NA	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	7	\$1,136,996.27	0.26% 0 \$0).00 NA(\$0.00	NA
MIDWEST LOAN SERVICES INC	2	\$174,950.00	0.04% 0 \$0	0.00 NA	\$0.00	NA
MIDWESTONE BANK	3	\$258,000.00	0.06% 0 \$0).00 NA	\$0.00	NA 0
MIFFLINBURG BANK & TRUST COMPANY	2	\$340,000.00	0.08% 0 \$0	0.00 NA	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	8	\$1,157,600.00	0.27% 0 \$0	0.00 NA	\$0.00	NA
MISSOURI CREDIT UNION	27	\$3,456,200.00	0.8% 0 \$0	0.00 NA	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$148,390.00	0.03% 0 \$0	0.00 NA	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	3	\$585,450.00	0.13% 0 \$0).00 NA	\$0.00	NA
MORTGAGE AMERICA, INC	3	\$375,000.00	0.09% 0 \$0	0.00 NA	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$537,500.00	0.12% 0 \$0).00 NA(\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	35	\$5,163,180.00	1.19% 0 \$0).00 NA(\$0.00	NA 0
MT. MCKINLEY BANK	10	\$1,472,954.68	0.34% 0 \$0	0.00 NA	\$0.00	NA 0
	4	\$622,600.00	0.14% 0 \$0).00 NA(\$0.00	NA 0

MUTUAL SAVINGS ASSOCIATION FSA							
NATIONAL BANK OF MIDDLEBURY	1	\$205,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$200,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$114,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NAO
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$69,100.00	0.02%	0 \$0.00	NA	\$0.00	NA 0
NETWORK FUNDING, L.P	1	\$198,400.00	0.05%	0 \$0.00	NA	\$0.00	NAC
NEW ERA BANK	1	\$196,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
NEW REPUBLIC SAVINGS BANK	8	\$1,145,555.06	0.26%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$188,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NAC
NORTHERN OHIO INVESTMENT COMPANY	12	\$1,628,035.00	0.37%	0 \$0.00	NA	\$0.00	NAO
NORTHWEST PLUS CREDIT UNION	12	\$1,895,565.00	0.44%	0 \$0.00	NA	0 \$0.00	NAO
NORWOOD COOPERATIVE BANK	4	\$607,976.00	0.14%	0 \$0.00	NA	0 \$0.00	NAC
NUMERICA CREDIT UNION	10	\$1,198,342.75	0.28%	0 \$0.00	NA	0 \$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	8	\$1,119,150.00		0 \$0.00		0 \$0.00	NA 0
OAK BANK	3	\$475,450.00	0.11%	0 \$0.00	NA	0.00\$	NA 0
OHIO UNIVERSITY CREDIT UNION	6	\$929,605.92	0.21%	0 \$0.00	NA	0 \$0.00	NAC
OLD FORT BANKING COMPANY	2	\$316,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NAC
OLD SECOND NATIONAL BANK	1	\$168,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NAC
ONE UNITED BANK	1	\$131,920.00	0.03%	0 \$0.00	NA	0 \$0.00	NA 0
OPPORTUNITIES CREDIT UNION	5	\$731,980.53	0.17%	0 \$0.00	NA	0 \$0.00	NA 0
OREGON FIRST COMMUNITY CREDIT UNION	7	\$992,989.96	0.23%	0 \$0.00	NA	\$0.00	NA 0
OREGONIANS FEDERAL CREDIT UNION	1	\$167,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NAO

4	\$554,996.72	0.13%	0 \$0.00	NA	\$0.00	NA
16	\$2,116,700.00	0.49%	0 \$0.00	NA 0	\$0.00	NA
3	\$502,500.00	0.12%	0 \$0.00	NA (\$0.00	NA (
5	\$768,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
2	\$327,050.00	0.08%	\$0.00	NA	\$0.00	NA
15	\$2,028,288.00	0.47%	0.00	NA	\$0.00	NA (
1	\$200,000.00	0.05%	0.00	NA	\$0.00	NA (
9	\$1,134,050.00	0.26%	\$0.00	NA	\$0.00	NA
3	\$329,703.77	0.08%	0 \$0.00	NA	\$0.00	NA
5	\$795,500.00	0.18%	0 \$0.00	NAC	\$0.00	NA (
3	\$440,000.00	0.1%	0 \$0.00	NA	\$0.00	
5	\$480,670.00	0.11%	0 \$0.00	NA	\$0.00	NA
1	\$104,349.43	0.02%	0 \$0.00	NA	\$0.00	NA
24	\$3,175,600.00	0.73%	0 \$0.00	NA	\$0.00	NA
1	\$97,600.00	0.02%	0 \$0.00	NA	\$0.00	NA
2	\$358,800.00	0.08%	0 \$0.00	NA	\$0.00	NA
1	\$124,000.00	0.03%	0 \$0.00	NA	\$0.00	NA
7	\$996,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
21	\$3,236,302.23	0.74%	0 \$0.00	NA	\$0.00	NA
6	\$531,237.26	0.12%	0 \$0.00	NA	\$0.00	NA
3	\$408,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
2	\$214,500.00	0.05%	0 \$0.00	NAC	\$0.00	NA (
1	\$105,000.00	0.02%	\$0.00	NA	\$0.00	NA
	16 3 5 2 15 1 9 3 5 1 24 1 7 21 6 3	16 \$2,116,700.00 3 \$502,500.00 5 \$768,000.00 2 \$327,050.00 15 \$2,028,288.00 1 \$200,000.00 9 \$1,134,050.00 3 \$329,703.77 5 \$795,500.00 3 \$440,000.00 5 \$480,670.00 1 \$104,349.43 24 \$3,175,600.00 1 \$97,600.00 2 \$358,800.00 1 \$97,600.00 2 \$358,800.00 2 \$358,800.00 2 \$358,800.00 2 \$358,800.00 2 \$358,800.00 2 \$358,800.00 2 \$358,800.00 2 \$358,800.00 2 \$358,800.00 2 \$358,800.00 2 \$358,800.00 2 \$358,800.00	16 \$2,116,700.00 0.49% 3 \$502,500.00 0.12% 5 \$768,000.00 0.18% 2 \$327,050.00 0.08% 15 \$2,028,288.00 0.47% 1 \$200,000.00 0.05% 9 \$1,134,050.00 0.26% 3 \$329,703.77 0.08% 5 \$795,500.00 0.18% 3 \$440,000.00 0.11% 1 \$104,349.43 0.02% 24 \$3,175,600.00 0.73% 1 \$97,600.00 0.02% 2 \$358,800.00 0.08% 1 \$124,000.00 0.03% 7 \$996,000.00 0.23% 21 \$3,236,302.23 0.74% 6 \$531,237.26 0.12% 3 \$408,000.00 0.09% 2 \$214,500.00 0.05%	16 \$2,116,700.00 0.49% 0 \$0.00 3 \$502,500.00 0.12% 0 \$0.00 5 \$768,000.00 0.18% 0 \$0.00 2 \$327,050.00 0.08% 0 \$0.00 15 \$2,028,288.00 0.47% 0 \$0.00 1 \$200,000.00 0.05% 0 \$0.00 3 \$329,703.77 0.08% 0 \$0.00 3 \$440,000.00 0.18% 0 \$0.00 5 \$795,500.00 0.18% 0 \$0.00 1 \$104,349.43 0.02% 0 \$0.00 24 \$3,175,600.00 0.73% 0 \$0.00 2 \$358,800.00 0.08% 0 \$0.00 1 \$124,000.00 0.03% 0 \$0.00 2 \$3,236,302.23 0.74% 0 \$0.00 21 \$3,236,302.23 0.74% 0 \$0.00 3 \$408,000.00 0.05% 0 \$0.00 2 \$214,500.00 0.05% 0 \$0.00	16 \$2,116,700.00 0.49% 0 \$0.00 NA 0 3 \$502,500.00 0.12% 0 \$0.00 NA 0 5 \$768,000.00 0.18% 0 \$0.00 NA 0 2 \$327,050.00 0.08% 0 \$0.00 NA 0 15 \$2,028,288.00 0.47% 0 \$0.00 NA 0 1 \$200,000.00 0.05% 0 \$0.00 NA 0 3 \$329,703.77 0.08% 0 \$0.00 NA 0 3 \$329,703.77 0.08% 0 \$0.00 NA 0 5 \$795,500.00 0.18% 0 \$0.00 NA 0 3 \$440,000.00 0.1% 0 \$0.00 NA 0 1 \$104,349.43 0.02% 0 \$0.00 NA 0 1 \$97,600.00 0.73% 0 \$0.00 NA 0 2 \$358,800.00 0.08% 0 \$0.00 NA 0 1 \$124,000.00 0.03% 0 \$0.00 NA 0 2 \$358,800.00 0.08% 0 \$0.00 NA 0 1 \$124,000.00 0.03% 0 \$0.00 NA 0 2 \$358,300.223 0.74% 0 \$0.00 NA 0 2 \$31,237.26 0.12% 0 \$0.00 NA 0 3 \$408,000.00 0.09% 0 \$0.00 NA 0 2 \$214,500.00 0.09% 0 \$0.00 NA 0	16 \$2,116,700.00 0.49% 0 \$0.00 NA 0 \$0.00 3 \$502,500.00 0.12% 0 \$0.00 NA 0 \$0.00 5 \$768,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$327,050.00 0.08% 0 \$0.00 NA 0 \$0.00 15 \$2,028,288.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.05% 0 \$0.00 NA 0 \$0.00 9 \$1,134,050.00 0.26% 0 \$0.00 NA 0 \$0.00 3 \$329,703.77 0.08% 0 \$0.00 NA 0 \$0.00 3 \$440,000.00 0.18% 0 \$0.00 NA 0 \$0.00 3 \$440,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$104,349.43 0.02% 0 \$0.00 NA 0 \$0.00 24 \$3,175,600.00 0.73% 0 \$0.00 NA 0 \$0.00 1 \$97,600.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.03% 0 \$0.00 NA 0 \$0.00 7 \$996,000.00 0.23% 0 \$0.00 NA 0 \$0.00 21 \$3,236,302.23 0.74% 0 \$0.00 NA 0 \$0.00 2 \$31,237.26 0.12% 0 \$0.00 NA 0 \$0.00 <

PROFESSIONAL FEDERAL CREDIT UNION	6	\$571,300.00	0.13%	0 \$0.00	NA	\$0.00	NA
PROFILE BANK FSB	1	\$75,000.00	0.02%	0 \$0.00	NA (\$0.00	NA (
PROGRESSIVE SAVINGS BANK FSB	9	\$1,061,853.14	0.24%	0 \$0.00	NA	\$0.00	NA
PUTNAM BANK	1	\$182,400.00	0.04%	0 \$0.00	NA (\$0.00	NA (
QUALSTAR CREDIT UNION	5	\$716,400.00	0.16%	0 \$0.00	NA (\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	19	\$2,582,184.00	0.59%	0 \$0.00	NA (\$0.00	NA
RANLIFE, INC	4	\$631,300.00	0.15%	0 \$0.00	NA (\$0.00	NA (
RAYNE BUILDING AND LOAN ASSOCIATION	2	\$314,400.00	0.07%	0 \$0.00	NA (\$0.00	NA
RED CANOE CREDIT UNION	1	\$101,856.29	0.02%	0 \$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	1	\$208,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
RIDDELL NATIONAL BANK	2	\$178,400.00	0.04%	0 \$0.00	NA	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	5	\$584,834.00	0.13%	0 \$0.00	NA (\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$754,134.00	0.17%	0 \$0.00	NA (\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$153,750.00	0.04%	0 \$0.00	NA	\$0.00	NA
ROUNDBANK	2	\$195,000.00	0.04%	0 \$0.00	NA (\$0.00	NA (
ROXBORO SAVINGS BANK SSB	2	\$336,000.00	0.08%	0 \$0.00	NA (\$0.00	NA
S&T BANK	2	\$322,500.00	0.07%	0 \$0.00	NA (\$0.00	NA (
SABINE STATE BANK AND TRUST COMPANY	1	\$214,800.00	0.05%	0 \$0.00	NA (\$0.00	NA
SALAL CREDIT UNION	6	\$894,860.44	0.21%	0 \$0.00	NA	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$380,213.12	0.09%	0 \$0.00	NA	\$0.00	NA
SAVINGS BANK OF MAINE	1	\$194,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	8	\$1,337,423.49	0.31%	0 \$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT	4	\$676,800.00	0.16%	0 \$0.00	NA	\$0.00	NA

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UNION							
SCOTIABANK OF PUERTO RICO	23	\$2,326,111.91	0.54%	\$0.00	NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	4	\$600,360.00	0.14%	\$0.00	NA	0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$125,400.00	0.03%	\$0.00	NA	0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$196,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$121,400.00	0.03%	\$0.00	NA	0 \$0.00	NA
SIUSLAW BANK	13	\$1,753,500.00	0.4%	\$0.00	NA	0 \$0.00	NA
SOLARITY CREDIT UNION	3	\$313,500.00	0.07%	0\$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA(
SOUND COMMUNITY BANK	5	\$804,500.00	0.19%	\$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	11	\$1,250,400.00	0.29%	\$0.00	NA	0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$159,718.70	0.04%	0 \$0.00	NA	0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$130,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	4	\$460,200.00	0.11%	\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$279,783.44	0.06%	0 \$0.00	NA	0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	3	\$500,800.00	0.12%	\$0.00	NA	0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	4	\$235,564.13	0.05%	\$0.00	NA	0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$154,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	64	\$9,155,847.87	2.11%	\$0.00	NA	0 \$0.00	NA

STATE BANK	2	\$297,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	5	\$521,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	5	\$610,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF NEW PRAGUE	3	\$427,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	14	\$1,571,895.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	12	\$1,651,100.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
STURDY SAVINGS BANK	1	\$135,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	54	\$6,303,431.77	1.45% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	1	\$174,896.54	0.04% 0 \$0.00	NA 0 \$0.00	NA
TAYLOR COUNTY BANK	2	\$216,279.16	0.05% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$273,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	4	\$412,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$146,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	5	\$418,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK	3	\$339,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	5	\$378,296.74	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$199,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE HARVARD STATE BANK	1	\$147,600.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	6	\$628,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$201,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$122,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
		\$544,492.46	0.13% 0 \$0.00	<u> </u>	

THREE RIVERS FEDERAL CREDIT UNION							
TLC COMMUNITY CREDIT UNION	3	\$219,937.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	5	\$768,400.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$88,695.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$429,250.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
TOWNE MORTGAGE COMPANY	3	\$426,691.94	0.1%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	6	\$783,765.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	6	\$831,636.55	0.19%	0 \$0.00	NA	0 \$0.00	NA
TRISTAR BANK	1	\$156,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA (
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	6	\$926,100.00	0.21%	0 \$0.00	NA	0 \$0.00	NA (
TXL MORTGAGE CORPORATION	1	\$194,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	2	\$371,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
UNITED BANK & TRUST	5	\$730,950.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	3	\$378,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	2	\$251,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	57	\$6,970,926.66	1.6%	0 \$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	4	\$446,400.00		0 \$0.00		0 \$0.00	
UNITY BANK	1	\$184,800.00	0.04%	0 \$0.00	NA	0 \$0.00	NA (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$442,350.00	0.1%	0 \$0.00	NA	0 \$0.00	NA(
UNIVERSAL BANK FSB	2	\$369,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$252,900.00	0.06%	0 \$0.00	NA	0 \$0.00	NA (
VALLEY BANK AND TRUST COMPANY	1	\$199,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	2	\$320,800.00	0.07%	0 \$0.00	NA	0 \$0.00	NA

	VANDYK MORTGAGE CORPORATION							
	VERITY CREDIT UNION	5	\$886,500.00	0.2%	\$0.00	NA	0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	\$300,000.00	0.07%	\$0.00	NA	0 \$0.00	NA (
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$678,423.03	0.16%	\$0.00	NA	0 \$0.00	NA (
	VILLAGE MORTGAGE COMPANY	5	\$688,100.00	0.16%	\$0.00	NA	0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	8	\$1,069,100.00	0.25%	\$0.00	NA	0 \$0.00	NA
	VYSTAR CREDIT UNION	1	\$68,000.00	0.02%	\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$370,125.00	0.09%	\$0.00	NA	0 \$0.00	NA	
	WASHINGTON TRUST BANK	3	\$287,200.00	0.07%	\$0.00	NA	0 \$0.00	NA
	WAUKESHA STATE BANK	5	\$881,700.00	0.2%	\$0.00	NA	0 \$0.00	NA
	WAYNE BANK	1	\$165,760.82	0.04%	\$0.00	NA	0 \$0.00	NA (
	WAYNE BANK AND TRUST COMPANY	5	\$440,020.00	0.1%			0 \$0.00	
	WESTCONSIN CREDIT UNION	7	\$1,048,150.00	0.24%	\$0.00	NA	0 \$0.00	NA (
	WESTFIELD BANK, F.S.B	1	\$188,000.00	0.04%	\$0.00	NA	0 \$0.00	NA (
	WILLIAMSVILLE STATE BANK AND TRUST	7	\$1,016,179.07	0.23%	\$0.00	NA	0 \$0.00	NA
	WILMINGTON TRUST COMPANY	8	\$1,332,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	23	\$3,314,348.82	0.76%	\$0.00	NA	0 \$0.00	NA (
	WORKERS CREDIT UNION	6	\$893,762.49	0.21%	\$0.00	NA	0 \$0.00	NA
Γ	WRIGHT-PATT CREDIT UNION, INC	5	\$886,900.00	0.2%	\$0.00	NA	0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$177,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
	Unavailable	552	\$79,075,934.75	18.15%	\$0.00	NA	0 \$0.00	NA (
Total		3,123	\$434,462,041.17	100%	\$0.00		0 \$0.00	(
31412RL54		1	\$288,500.00	0.06% (\$0.00	NA	0 \$0.00	NA (
51112KL54		1	Ψ200,500.00	0.0070		1 1/1	Ψυ.υυ	11/1

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC					
ABBEVILLE BUILDING AND LOAN, SSB	1	\$416,438.31	0.08% 0 \$0.00	NA 0 \$0.00	NA
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$977,910.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
ACACIA FEDERAL SAVINGS BANK	10	\$3,018,500.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UNION	6	\$2,373,280.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	3	\$1,042,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$400,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
AMERICAHOMEKEY, INC	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$772,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$400,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	2	\$709,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$770,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	13	\$3,963,634.53	0.79% 0 \$0.00	NA 0 \$0.00	NA (
ANDREWS FEDERAL CREDIT UNION	1	\$336,767.83	0.07% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	24	\$7,211,409.20	1.44% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$263,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
AURORA BANK FSB	3	\$1,253,600.00	0.25% 0 \$0.00	NA 0 \$0.00	NA (
AURORA FINANCIAL GROUP INC	5	\$1,862,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
AVIDIA BANK	3	\$1,084,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA (
BANCORPSOUTH BANK	18	\$5,292,633.83	1.06% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$228,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

BANK MUTUAL	11	\$3,236,471.48	0.65% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWA	II 14	\$6,180,500.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE W	EST 44	\$14,705,784.90	2.94% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STA FEDERAL CREDI UNION		\$1,145,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA (
BAXTER CREDIT UNION	6	\$2,424,868.96	0.49% 0 \$0.00	NA 0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$345,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BELLCO CREDIT UNION	2	\$519,012.06	0.1% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COU SAVINGS BANK	NTY 3	\$819,050.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDE CREDIT UNION	ERAL 2	\$580,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CR UNION	EDIT 1	\$267,647.08	0.05% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK ST BANK	ATE 4	\$1,069,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOY CREDIT UNION	YEES 20	\$5,739,000.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	3	\$883,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BOULDER VALLI CREDIT UNION	EY 2	\$628,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BREMER FINANC CORPORATION	CIAL 1	\$295,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TR COMPANY THE	UST 6	\$2,167,000.00			NA
BUSEY BANK	1	\$334,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
CAMBRIDGE SAVINGS BANK	4	\$1,343,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$388,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMI PARTNERSHIP	red 4	\$1,205,300.00	0.24% 0 \$0.00	NA 0 \$0.00	NA(
CARNEGIE MORTGAGE, LLC	12	\$4,025,500.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON B.		\$1,281,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA (
CBC FEDERAL CREDIT UNION	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	3	\$884,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA (

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CENTENNIAL LENDING, LLC							
CENTRAL BANK ILLINOIS	1	\$286,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	14	\$4,430,250.50	0.89%	0 \$0.00	NA	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	7	\$2,800,150.00	0.56%	0 \$0.00	NA	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$228,800.00	0.05%	0 \$0.00	NA	\$0.00	NA
CENTRAL STATE BANK	1	\$265,770.00	0.05%	0 \$0.00	NA	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
CENTRUE BANK	1	\$349,000.00	0.07%	0 \$0.00	NA (\$0.00	NAC
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$272,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
CHARLES RIVER BANK	4	\$1,217,535.95	0.24%	0 \$0.00	NA	\$0.00	NA
CHELSEA GROTON BANK	1	\$290,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	4	\$1,083,700.00	0.22%	0 \$0.00	NA	\$0.00	NA 0
CHEVRON FEDERAL CREDIT UNION	1	\$252,500.00	0.05%	0 \$0.00	NA	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$286,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$239,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$776,640.00	0.16%	0 \$0.00	NA	\$0.00	NA
CITIZENS UNION SAVINGS BANK	2	\$710,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
CLINTON SAVINGS BANK	2	\$508,069.56	0.1%	0 \$0.00	NA	\$0.00	NA 0
CMG MORTGAGE, INC	18	\$5,815,200.00	1.16%	0 \$0.00	NA (\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$371,180.00	0.07%	0 \$0.00	NA (\$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$226,500.00	0.05%	0 \$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC	4	\$1,621,750.00	0.32%	0 \$0.00	NA	\$0.00	NA

COMMUNITY BANK & TRUST CO	3	\$962,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	1	\$238,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	2	\$549,134.96	0.11% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$699,000.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$248,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$229,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	3	\$784,400.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$897,000.00	0.18% 0	\$0.00		0 \$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	2	\$644,700.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION ONE	1	\$232,435.38	0.05% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	1	\$304,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
CRESCENT CREDIT UNION	1	\$320,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
CU COMMUNITY, LLC	1	\$235,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC	2	\$968,100.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
DANVERSBANK	1	\$238,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	3	\$861,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	3	\$1,038,800.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	2	\$503,313.36	0.1%	\$0.00	NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	3	\$957,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$589,422.80	0.12% 0	\$0.00	NA	0 \$0.00	NA
DIME BANK	2	\$537,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$922,600.00	0.18% 0			0 \$0.00	
DUBUQUE BANK AND TRUST	7	\$2,216,465.94	0.44% 0	\$0.00	NA	0 \$0.00	NA

COMPANY							
DUPAGE CREDIT UNION	4	\$1,083,500.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	4	\$1,015,421.32	0.2%	0 \$0.00	NA 0	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$262,500.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
EAST WEST BANK	1	\$283,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
EASTWOOD BANK	1	\$295,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	5	\$1,369,228.06		0 \$0.00	NA 0	\$0.00	NA
FAA CREDIT UNION	2	\$658,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$333,680.96	0.07%	0 \$0.00	NA 0	\$0.00	NA
FARMERS BANK & TRUST	22	\$7,203,313.00	1.44%	0 \$0.00	NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	17	\$5,471,953.93	1.1%	0 \$0.00	NA 0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$262,350.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$241,500.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$936,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	6	\$1,906,650.00	0.38%	0 \$0.00	NA 0	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	2	\$600,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$3,263,375.99	0.65%	0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	3	\$923,068.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	5	\$1,304,500.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
FIRST COUNTY BANK	1	\$397,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK, FSB	6	\$1,694,500.00		0 \$0.00		\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$417,000.00		0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN	7	\$2,384,100.00	0.48%	0 \$0.00	NA 0	\$0.00	NA

ASSOCIATION OF LAKEWOOD					
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$277,350.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$270,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$265,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	16	\$4,697,514.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$859,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	7	\$2,381,547.33	0.48% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$1,253,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$345,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$389,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$567,525.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$1,436,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$290,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	2	\$812,404.18	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	9	\$4,432,250.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	5	\$1,597,600.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK & TRUST	1	\$285,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$300,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	4	\$1,162,065.33	0.23% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	3	\$882,767.15	0.18% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	28	\$9,163,679.23	1.83% 0 \$0.00	1 1 1	NA
GATEWAY BANK, F.S.B	5	\$1,568,586.68	0.31% 0 \$0.00	NA 0 \$0.00	NA
	1	\$577,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
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GATEWAY BUSINESS BANK					
GATEWAY MORTGAGE CORPORATION	1	\$356,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
GEO-CORP, INC	1	\$300,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
GEORGETOWN SAVINGS BANK	3	\$972,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
GESA CREDIT UNION	4	\$1,132,750.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	5	\$1,454,100.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	3	\$1,132,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	7	\$2,162,800.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC	4	\$1,477,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$288,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$242,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$229,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$360,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
HARBORONE CREDIT UNION	3	\$885,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$411,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	13	\$4,178,350.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
HOME BANK	1	\$339,542.01	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL BANK	2	\$559,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NAC
HOME STATE BANK	1	\$339,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$242,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HONOR BANK	1	\$250,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
HOOSAC BANK	1	\$265,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$315,184.91	0.06% 0 \$0.00	NA 0 \$0.00	NA
	1	\$296,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0

IDAHO CENTRAL CREDIT UNION					
ILLINOIS NATIONAL BANK	1	\$370,740.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	15	\$4,857,174.83	0.97% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$275,350.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$234,683.45	0.05% 0 \$0.00	NA 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$227,692.88	0.05% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$596,250.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	33	\$12,433,749.16	2.49% 0 \$0.00	NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$315,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	12	\$4,537,400.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	3	\$1,110,050.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	5	\$1,560,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	39	\$13,241,150.00	2.65% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	17	\$5,875,200.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$398,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LEGACY BANKS	2	\$634,499.59	0.13% 0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	59	\$23,003,218.00	4.6% 0 \$0.00	NA 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$625,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NAC
LOCKHEED FEDERAL CREDIT UNION	8	\$2,482,284.03	0.5% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	5	\$1,397,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	5	\$1,712,184.55	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	2	\$624,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA C

MANSFIELD COOPERATIVE BANK							
MARINE BANK	2	\$588,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
MARQUETTE BANK	3	\$1,022,089.05	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$992,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	1	\$290,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0
MCHENRY SAVINGS BANK	1	\$248,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	\$792,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
MERCANTILE BANK	1	\$341,150.16	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,500,568.00	0.3%	0 \$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	7	\$2,644,750.00	0.53%	0 \$0.00	NA	\$0.00	NAO
MERRIMACK COUNTY SAVINGS BANK	1	\$239,200.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$613,100.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
METRO CREDIT UNION	2	\$845,250.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0
METUCHEN SAVINGS BANK	3	\$852,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$254,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$260,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NAO
MIDWEST COMMUNITY BANK	5	\$1,677,600.00		0 \$0.00		0 \$0.00	
MILFORD BANK, THE	1	\$370,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	4	\$1,216,800.00	0.24%	0 \$0.00	NA	0 \$0.00	NAC
MONSON SAVINGS BANK	2	\$466,400.00	0.09%	0 \$0.00	NA	\$0.00	NAO
MORTGAGE AMERICA, INC	1	\$337,050.00	0.07%	0 \$0.00	NA	\$0.00	NAO
MORTGAGE CENTER, LLC	1	\$225,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$885,200.00	0.18%	0 \$0.00	NA	\$0.00	NA 0

2	\$621,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
1	\$281,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
4	\$1,332,375.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
6	\$1,913,819.95	0.38%	0 \$0.00	NA 0	\$0.00	NA (
2	\$526,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA (
2	\$592,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA (
1	\$325,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
1	\$244,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA (
2	\$678,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
1	\$224,600.55	0.04%	0 \$0.00	NA 0	\$0.00	NA (
2	\$1,147,248.26	0.23%	0 \$0.00	NA 0	\$0.00	NA
7	\$2,148,150.00	0.43%	0 \$0.00	NA 0	\$0.00	NA
1	\$285,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
3	\$950,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
1	\$346,000.00					
7	\$2,067,000.00	0.41%	0 \$0.00	NA 0	\$0.00	NA (
7	\$2,055,800.00	0.41%	0 \$0.00	NA 0	\$0.00	NA
1	\$314,000.00					
3	\$877,378.55	0.18%	0 \$0.00	NA 0	\$0.00	NA (
1	\$288,000.00	0.06%	0\$0.00	NA 0	\$0.00	NA (
1	\$282,600.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
1	\$323,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
	1 4 6 2 2 1 1 2 7 1 3 1 1 1 1	1 \$281,000.00 4 \$1,332,375.00 6 \$1,913,819.95 2 \$526,000.00 2 \$592,000.00 1 \$325,000.00 1 \$244,000.00 2 \$678,000.00 1 \$224,600.55 2 \$1,147,248.26 7 \$2,148,150.00 1 \$285,000.00 1 \$285,000.00 1 \$2,067,000.00 7 \$2,067,000.00 7 \$2,055,800.00 1 \$314,000.00 3 \$877,378.55 1 \$288,000.00	1 \$281,000.00 0.06% 4 \$1,332,375.00 0.27% 6 \$1,913,819.95 0.38% 2 \$526,000.00 0.11% 1 \$325,000.00 0.07% 1 \$244,000.00 0.05% 2 \$678,000.00 0.14% 1 \$224,600.55 0.04% 2 \$1,147,248.26 0.23% 7 \$2,148,150.00 0.43% 1 \$285,000.00 0.06% 3 \$950,000.00 0.19% 1 \$346,000.00 0.07% 7 \$2,067,000.00 0.41% 7 \$2,055,800.00 0.41% 1 \$314,000.00 0.06% 3 \$877,378.55 0.18% 1 \$288,000.00 0.06% 1 \$282,600.00 0.06%	1 \$281,000.00 0.06% 0 \$0.00 4 \$1,332,375.00 0.27% 0 \$0.00 6 \$1,913,819.95 0.38% 0 \$0.00 2 \$526,000.00 0.11% 0 \$0.00 1 \$325,000.00 0.07% 0 \$0.00 1 \$244,000.00 0.05% 0 \$0.00 2 \$678,000.00 0.14% 0 \$0.00 2 \$678,000.55 0.04% 0 \$0.00 2 \$1,147,248.26 0.23% 0 \$0.00 7 \$2,148,150.00 0.43% 0 \$0.00 1 \$285,000.00 0.06% 0 \$0.00 1 \$346,000.00 0.07% 0 \$0.00 7 \$2,055,800.00 0.41% 0 \$0.00 7 \$2,055,800.00 0.41% 0 \$0.00 1 \$314,000.00 0.41% 0 \$0.00 1 \$314,000.00 0.06% 0 \$0.00 1 \$314,000.00 0.06% 0 \$0.00 1 \$314,000.00 0.06% 0 \$0.00 1 \$314,000.00 0.06% 0 \$0.00 1 \$314,000.00 0.06% 0 \$0.00 1 \$288,000.00 0.06% 0 \$0.00 1 \$288,000.00 0.06% 0 \$0.00	1 \$281,000.00 0.06% 0 \$0.00 NA 0 4 \$1,332,375.00 0.27% 0 \$0.00 NA 0 6 \$1,913,819.95 0.38% 0 \$0.00 NA 0 2 \$526,000.00 0.11% 0 \$0.00 NA 0 1 \$325,000.00 0.07% 0 \$0.00 NA 0 1 \$244,000.00 0.05% 0 \$0.00 NA 0 2 \$678,000.00 0.14% 0 \$0.00 NA 0 1 \$224,600.55 0.04% 0 \$0.00 NA 0 2 \$1,147,248.26 0.23% 0 \$0.00 NA 0 1 \$285,000.00 0.06% 0 \$0.00 NA 0 1 \$285,000.00 0.06% 0 \$0.00 NA 0 1 \$346,000.00 0.19% 0 \$0.00 NA 0 1 \$346,000.00 0.06% 0 \$0.00 NA 0 1 \$314,000.00 0.06% 0 \$0.00 NA 0 1 \$314,000.00 0.06% 0 \$0.00 NA 0 1 \$314,000.00 0.06% 0 \$0.00 NA 0 1 \$288,000.00 0.06% 0 \$0.00 NA 0	1 \$281,000.00 0.06% 0 \$0.00 NA 0 \$0.00 4 \$1,332,375.00 0.27% 0 \$0.00 NA 0 \$0.00 6 \$1,913,819.95 0.38% 0 \$0.00 NA 0 \$0.00 2 \$526,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$325,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$244,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$678,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$224,600.55 0.04% 0 \$0.00 NA 0 \$0.00 2 \$1,147,248.26 0.23% 0 \$0.00 NA 0 \$0.00 7 \$2,148,150.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$346,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$346,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$346,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$314,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$314,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$314,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$288,000.00 0.06% 0 \$0.00 NA 0 \$0.00

PARTNERS FEDERAL CREDIT UNION	2	\$737,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	7	\$2,705,496.26	0.54%	0 \$0.00	NA (\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	11	\$3,507,615.47	0.7%	0 \$0.00	NA (\$0.00	NA 0
PEOPLES BANK	7	\$2,141,000.00	0.43%	0 \$0.00	NA (\$0.00	NA C
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$417,000.00		0 \$0.00		\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$3,239,189.60	0.65%	0 \$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$407,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
PREMIER AMERICA CREDIT UNION	3	\$876,650.00	0.18%	0 \$0.00	NA	\$0.00	NA
PROVIDENT CREDIT UNION	17	\$5,947,828.00	1.19%	0 \$0.00	NA	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$655,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
QUALSTAR CREDIT UNION	5	\$1,276,350.00	0.26%	0 \$0.00	NA	\$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$320,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
RABOBANK, N.A	5	\$1,750,813.69	0.35%	0 \$0.00	NA (\$0.00	NAC
RANLIFE, INC	5	\$1,573,090.00	0.31%	0 \$0.00	NA (\$0.00	NAC
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$300,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	2	\$680,144.45	0.14%	0 \$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$488,356.06	0.1%	0 \$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	6	\$2,274,500.00	0.46%	0 \$0.00	NA	\$0.00	NA 0
RIGHT START MORTGAGE, INC	9	\$3,295,575.00	0.66%	0 \$0.00	NA	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$531,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
RSI BANK	1	\$275,000.00	0.06%	0 \$0.00	NA (\$0.00	NAC
SACRAMENTO CREDIT UNION	1	\$496,000.00	0.1%	0 \$0.00	NA	\$0.00	NA 0
SALAL CREDIT UNION	1	\$240,225.00	0.05%	0 \$0.00	NA	\$0.00	NA

	DIEGO COUNTY EDIT UNION	5	\$1,627,336.12	0.33%	0 \$0.00	NA 0	\$0.00	NA
	FRANCISCO E CREDIT UNION	3	\$1,138,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA C
	'INGS BANK OF NBURY	3	\$805,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA 0
SAV MEN	INGS BANK OF NDOCINO JNTY	1	\$410,700.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
BAN	YINGS INSTITUTE NK AND TRUST MPANY	1	\$243,678.68	0.05%	0 \$0.00	NA 0	\$0.00	NA 0
	OOLS FINANCIAL EDIT UNION	1	\$243,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
	OOLSFIRST ERAL CREDIT ON	10	\$3,157,750.00	0.63%	0 \$0.00	NA 0	\$0.00	NA
	EWSBURY ERAL CREDIT ON	2	\$613,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
SOU BAN	IND COMMUNITY	2	\$472,920.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
	TEREIGN BANK, A DERAL SAVINGS JK	4	\$1,248,500.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
BAN	NCER SAVINGS NK SAVINGS AND AN ASSOCIATION	1	\$314,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
	RIT OF ALASKA ERAL CREDIT ON	1	\$385,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
	ANNE'S OF FALL ER CREDIT ON	4	\$1,282,000.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
MO	JAMES RTGAGE RPORATION	2	\$604,100.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
	MARYS BANK	1	\$285,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA (
ST. I UNI	MARYS CREDIT ON	1	\$229,697.12	0.05%	0 \$0.00	NA 0	\$0.00	
ANI	NDARD BANK D TRUST MPANY	4	\$1,311,755.56	0.26%	0 \$0.00	NA 0	\$0.00	NA
	NFORD FEDERAL DIT UNION	8	\$3,123,000.00	0.62%	0 \$0.00	NA 0	\$0.00	NA
	TE BANK AND	1	\$229,500.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
TRU	751							

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CROSS PLAINS							
STATE BANK OF THE LAKES	1	\$365,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC	2	\$1,037,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$819,200.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	12	\$3,282,875.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$415,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
THE CALIFORNIA CREDIT UNION	4	\$1,388,470.72	0.28%	0 \$0.00	NA	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$666,237.76	0.13%	0 \$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$231,683.62	0.05%	0 \$0.00	NA	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$238,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$526,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
THE PARK BANK	2	\$636,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
THE PEOPLES CREDIT UNION	1	\$265,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
THE TRADERS NATIONAL BANK	1	\$226,000.00	0.05%	0\$0.00	NA	\$0.00	NA
THINK MUTUAL BANK	1	\$309,000.00	0.06%	0\$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$295,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	14	\$4,013,908.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$611,800.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	3	\$937,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$504,185.00	0.1%	0 \$0.00	NA	0 \$0.00	NA

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4	\$962,196.91	0.19%	0 \$0.00	NA	0 \$0.00	NA
12	\$3,490,861.86	0.7%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$260,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
9	\$2,904,250.00	0.58%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$230,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$834,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$240,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$292,300.00	0.06%	0\$0.00	NA	0 \$0.00	NA
	\$485,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
2	\$613,750.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
2	\$677,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$315,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
E 8	\$2,527,956.30	0.51%	0 \$0.00	NA	0 \$0.00	NA
1	\$246,800.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
1	\$417,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
2	\$720,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	\$2,755,460.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
2	\$795,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
8	\$2,524,800.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
2	\$649,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NAC
1	\$273,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
2	\$535,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$470,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
	12 11 9 11 2 Y 1 1 2 2 2 1 1 E 8 1 1 2 2 2 3 1 2 3 1 2 3 1 2 3 1 3 1 3 1	12 \$3,490,861.86 1 \$260,000.00 9 \$2,904,250.00 1 \$230,000.00 2 \$834,000.00 1 \$240,000.00 2 \$485,000.00 2 \$613,750.00 2 \$677,000.00 1 \$315,000.00 E 8 \$2,527,956.30 1 \$246,800.00 1 \$417,000.00 2 \$720,000.00 2 \$720,000.00 2 \$7255,460.00 2 \$795,000.00 2 \$795,000.00 2 \$795,000.00 2 \$735,000.00 2 \$735,000.00 2 \$735,000.00	12 \$3,490,861.86 0.7% 1 \$260,000.00 0.05% 9 \$2,904,250.00 0.58% 1 \$230,000.00 0.05% 2 \$834,000.00 0.17% 1 \$240,000.00 0.05% 1 \$292,300.00 0.06% 2 \$485,000.00 0.12% 2 \$613,750.00 0.12% 2 \$677,000.00 0.14% 1 \$315,000.00 0.06% 1 \$246,800.00 0.05% 1 \$417,000.00 0.05% 1 \$417,000.00 0.08% 2 \$720,000.00 0.14% 2 \$720,000.00 0.14% 2 \$7255,460.00 0.55% 2 \$795,000.00 0.16% 8 \$2,524,800.00 0.51% 2 \$649,000.00 0.13% 1 \$273,000.00 0.11%	12 \$3,490,861.86 0.7% 0 \$0.00 1 \$260,000.00 0.05% 0 \$0.00 9 \$2,904,250.00 0.58% 0 \$0.00 1 \$230,000.00 0.05% 0 \$0.00 2 \$834,000.00 0.05% 0 \$0.00 1 \$292,300.00 0.06% 0 \$0.00 2 \$485,000.00 0.17% 0 \$0.00 2 \$613,750.00 0.12% 0 \$0.00 2 \$677,000.00 0.14% 0 \$0.00 1 \$315,000.00 0.06% 0 \$0.00 1 \$315,000.00 0.05% 0 \$0.00 1 \$246,800.00 0.05% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 2 \$720,000.00 0.14% 0 \$0.00 2 \$720,000.00 0.14% 0 \$0.00 2 \$725,460.00 0.55% 0 \$0.00 2 \$795,000.00 0.16% 0 \$0.00 2 \$795,000.00 0.16% 0 \$0.00 2 \$795,000.00 0.16% 0 \$0.00 2 \$795,000.00 0.13% 0 \$0.00 2 \$795,000.00 0.13% 0 \$0.00 2 \$7535,000.00 0.13% 0 \$0.00 2 \$649,000.00 0.13% 0 \$0.00 2 \$649,000.00 0.13% 0 \$0.00 2 \$535,000.00 0.11% 0 \$0.00 2 \$535,000.00 0.11% 0 \$0.00	12 \$3,490,861.86 0.7% 0 \$0.00 NA 1 \$260,000.00 0.05% 0 \$0.00 NA 9 \$2,904,250.00 0.58% 0 \$0.00 NA 1 \$230,000.00 0.05% 0 \$0.00 NA 2 \$834,000.00 0.17% 0 \$0.00 NA 1 \$240,000.00 0.05% 0 \$0.00 NA 1 \$292,300.00 0.06% 0 \$0.00 NA 2 \$485,000.00 0.1% 0 \$0.00 NA 2 \$613,750.00 0.12% 0 \$0.00 NA 2 \$677,000.00 0.14% 0 \$0.00 NA 1 \$315,000.00 0.06% 0 \$0.00 NA 1 \$315,000.00 0.06% 0 \$0.00 NA 1 \$246,800.00 0.05% 0 \$0.00 NA 1 \$417,000.00 0.05% 0 \$0.00 NA 2 \$720,000.00 0.14% 0 \$0.00 NA 2 \$720,000.00 0.16% 0 \$0.00 NA 2 \$795,000.00 0.16% 0 \$0.00 NA 3 \$2,755,460.00 0.55% 0 \$0.00 NA 4 \$2535,000.00 0.16% 0 \$0.00 NA 5 \$2535,000.00 0.11% 0 \$0.00 NA	12 \$3,490,861.86 0.7% 0 \$0.00 NA 0 \$0.00 1 \$260,000.00 0.05% 0 \$0.00 NA 0 \$0.00 9 \$2,904,250.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$292,300.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$292,300.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$485,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$613,750.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$315,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$315,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$3246,800.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$246,800.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$720,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$725,460.00 0.55% 0 \$0.00 NA 0 \$0.00 2 \$725,460.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$245,248,800.00 0.51% 0 \$0.00 NA 0 \$0.00 2 \$725,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$275,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$273,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$273,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$273,000.00 0.11% 0 \$0.00 NA 0 \$0.00

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Ĺ	WESTFIELD BANK, F.S.B			[
	WILMINGTON TRUST COMPANY	1	\$309,000.00	0.06%	0	0 \$0.00	NA	.0	\$0.00	NA
	WINTER HILL BANK, FSB	3	\$827,000.00	0.17%	0	0 \$0.00	NA	.0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$237,852.00		₩	0 \$0.00		╄-	\$0.00	
	Unavailable	250			+-			+-	\$0.00	
Total		1,510	\$499,712,956.26	100%	0	0 \$0.00		0	\$0.00	'لــــــــــــــــــــــــــــــــــــ
31412RL62	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$290,000.00	0.06%	, O	0 \$0.00	NA	.0	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	10	\$3,962,060.00	0.79%	0	0 \$0.00	NA	.0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$4,602,839.68	0.92%	0	0 \$0.00	NA	.0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,649,404.89	0.33%	0	0 \$0.00	NA	.0	\$0.00	NA
<u></u>	ALERUS FINANCIAL	1	\$230,400.00	0.05%	C	0 \$0.00	NA	C	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$714,000.00			0 \$0.00			\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,428,547.14	0.29%	0	0 \$0.00	NA	0	\$0.00	NA
<u></u>	AMERICAN BANK	1	\$252,516.40	0.05%	C	0\$0.00	NA	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$355,000.00			\$0.00			\$0.00	
	AMERICAN BANK OF THE NORTH	1	\$281,000.00	0.06%	0	0 \$0.00	NA	0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$513,000.00	0.1%	0	0 \$0.00	NA	.0	\$0.00	NA
L	AMERICAN SAVINGS BANK, F.S.B	2	\$750,000.00	0.15%	0	0 \$0.00	NA	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$322,000.00			0 \$0.00			\$0.00	
<u></u>	ANCHORBANK FSB	9	\$2,375,700.00	0.48%	0	0 \$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	24	, , ,			0 \$0.00			\$0.00	
	ASSOCIATED CREDIT UNION	1	\$240,974.96	0.05%	0	0 \$0.00	NA	0	\$0.00	NA
	AUBURNBANK	2	\$483,000.00	0.1%	C	0 \$0.00	NA	0	\$0.00	NA
	AURORA BANK FSB	4				0 \$0.00		1	\$0.00	

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FINANCIAL NC	3	\$920,300.00	0.18%	0 \$0.00	NA	\$0.00	NA
BANK	2	\$635,000.00	0.13%	0 \$0.00	NA (\$0.00	NA
PSOUTH	21	\$6,919,787.17	1.38%	0 \$0.00	NA	\$0.00	
JTUAL	8	\$2,182,579.05	0.44%	0 \$0.00	NA (\$0.00	NA (
HAWAII	23	\$9,126,050.00	1.83%	0 \$0.00	NA (\$0.00	NA (
NEW S	1	\$308,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
ELD	1	\$304,525.00	0.06%	0 \$0.00	NA	\$0.00	NA
THE WEST	32	\$11,189,014.54	2.24%	0 \$0.00	NA (\$0.00	NA (
IND STAFF L CREDIT	3	\$1,147,000.00	0.23%	0 \$0.00	NA (\$0.00	NA
BANK	2	\$674,600.00	0.13%	0 \$0.00	NA (\$0.00	NA (
CREDIT	4	\$1,329,130.16	0.27%	0 \$0.00	NA	\$0.00	NA
ERAL JNION	5	\$1,743,500.00	0.35%	0 \$0.00	NA	\$0.00	NA
CREDIT	1	\$291,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
RE COUNTY BANK	2	\$585,400.00	0.12%	0 \$0.00	NA	\$0.00	NA
BANKS	1	\$263,742.58	0.05%	0 \$0.00	NA (\$0.00	NA (
AWK STATE	2	\$566,900.00	0.11%	0 \$0.00	NA	\$0.00	NA
EMPLOYEES JNION	19	\$5,439,000.00	1.09%	0 \$0.00	NA	\$0.00	NA
ITERS JNION	1	\$415,000.00	0.08%	0 \$0.00	NA (\$0.00	NA
R VALLEY JNION	1	\$352,500.00	0.07%	0 \$0.00	NA	\$0.00	NA
VATER JNION	1	\$252,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
AWR TRUST Y THE	6	\$2,004,000.00	0.4%	0 \$0.00	NA	\$0.00	NA
ANK	1	\$236,000.00	0.05%	0 \$0.00	NA (\$0.00	NA
OGE BANK	4	\$1,668,000.00	0.33%	0 \$0.00	NA	\$0.00	NA (
AL AL Y, LIMITED RSHIP	6	\$2,077,800.00	0.42%	0 \$0.00	NA(\$0.00	NA
IE GE, LLC	7	\$2,478,700.00	0.5%	0 \$0.00	NA	\$0.00	NA
LTON BANK	4	\$1,282,600.00	0.26%	0 \$0.00	NA (\$0.00	NA (
	ANK PSOUTH JTUAL HAWAII NEW S JELD THE WEST ND STAFF CREDIT BANK CREDIT ERAL JNION CREDIT RE COUNTY BANK BANKS AWK STATE EMPLOYEES JNION TTERS JNION AVALLEY JNION AVALLEY JNION AVATER JNION AWR TRUST Y THE ANK DGE BANK AL AL Y, LIMITED RSHIP EE GE, LLC	SANK 2	SOUTH 21	Second S	Sec Sec	NC 3	NC 3 \$22,300.00

CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	12	\$3,499,282.32	0.7%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$763,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	8	\$2,869,490.00	0.57%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL STATE BANK	1	\$236,250.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
CENTRUE BANK	1	\$319,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA (
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$1,024,000.00		0 \$0.00		\$0.00	
CHARLES RIVER BANK	1	\$232,693.17	0.05%	0 \$0.00	NA 0	\$0.00	NA
CHEMICAL BANK	1	\$229,300.00	0.05%	0 \$0.00	NA 0	\$0.00	NA (
CHETCO FEDERAL CREDIT UNION	1	\$350,000.00		0 \$0.00		\$0.00	
CHEVRON FEDERAL CREDIT UNION	1	\$281,500.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
CIS FINANCIAL SERVICES, INC	1	\$417,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$831,950.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS STATE BANK	1	\$257,500.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	3	\$983,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$480,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
CLINTON SAVINGS BANK	3	\$889,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
CMG MORTGAGE, INC	11	\$3,762,750.00	0.75%	0 \$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$1,066,500.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
COBALT MORTGAGE, INC	5	\$1,827,797.40	0.37%	0 \$0.00	NA	\$0.00	NA
COMMERCE BANK	2	\$510,661.46	0.1%	0 \$0.00	NA 0	\$0.00	NA (
COMMUNITY BANK, N.A	1	\$240,000.00		0 \$0.00		\$0.00	
	1	\$250,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA (

COMMUNITY CREDIT UNION OF LYNN						
COMMUNITY MORTGAGE FUNDING, LLC	2	\$722,000.00	0.14% 0 \$0	0.00 NA	0 \$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$250,000.00	0.05% 0 \$0	0.00 NA	0 \$0.00	NA(
COMMUNITYONE BANK, N.A	2	\$467,812.00	0.09% 0 \$0	0.00 NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$227,500.00	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
CORTRUST BANK	1	\$319,250.00	0.06% 0 \$0	0.00 NA	0 \$0.00	NA (
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$919,700.00	0.18% 0 \$6		0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$235,200.00	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$667,000.00	0.13% 0 \$0	0.00 NA	0 \$0.00	NA
CRESCENT CREDIT UNION	1	\$296,000.00	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
CUSO MORTGAGE, INC	8	\$2,360,150.00	0.47% 0 \$0	0.00 NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$312,000.00	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$239,500.00	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	4	\$1,281,350.63	0.26% 0 \$0	0.00 NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$288,500.00	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$617,168.28	0.12% 0 \$0	0.00 NA	0 \$0.00	NA
DIME BANK	1	\$252,000.00	0.05% 0 \$0	0.00 NA	0 \$0.00	NA (
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.08% 0 \$0		0 \$0.00	NA (
DUBUQUE BANK AND TRUST COMPANY	8	\$2,648,223.00	0.53% 0 \$0	0.00 NA	0 \$0.00	NA
DUPAGE CREDIT	1	\$306,300.00	0.06% 0 \$0	0.00 NA	0 \$0.00	NA
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UNION							
DURANT BANK AND TRUST COMPANY	2	\$545,600.00	0.11%	0 \$0.00	NA	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$270,000.00		0 \$0.00		\$0.00	
EAST WEST BANK	3	\$1,024,000.00	0.2%	0 \$0.00	NA (\$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$928,754.24	0.19%	0 \$0.00	NA	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$345,600.00	0.07%	0 \$0.00	NA	\$0.00	NA
FARMERS BANK & CAPITAL TRUST	2	\$569,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST	17	\$5,029,283.00	1.01%	0 \$0.00	NA	\$0.00	NA (
FIDELITY BANK MORTGAGE	21	\$7,105,675.16	1.42%	0 \$0.00	NA	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$332,600.00	0.07%	0\$0.00	NA	\$0.00	NA (
FIDELITY HOMESTEAD SAVINGS BANK	2	\$553,675.00	0.11%	0 \$0.00	NA (\$0.00	NA (
FINANCIAL PARTNERS CREDIT UNION	5	\$1,661,000.00	0.33%	0 \$0.00	NA	\$0.00	NA (
FIRST AMERICAN INTERNATIONAL BANK	1	\$469,000.00	0.09%	0 \$0.00	NA (\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$3,493,763.77	0.7%	0 \$0.00	NA (\$0.00	NA
FIRST CITIZENS BANK NA	1	\$285,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$783,590.50	0.16%	0 \$0.00	NA	\$0.00	NA
FIRST COUNTY BANK	1	\$384,000.00	0.08%	0 \$0.00	NA (\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$250,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$417,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$3,343,896.61	0.67%	0 \$0.00	NA(\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$380,700.00	0.08%	0 \$0.00	NA	\$0.00	NA
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URBANA					
FIRST INTERSTATE BANK	12	\$3,569,793.56	0.71% 0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$225,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$360,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	14	\$4,283,440.78	0.86% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	6	\$1,784,641.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$1,308,123.88	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$288,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$228,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$759,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$1,248,950.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	1	\$307,585.12	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	9	\$5,160,021.52	1.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$684,097.95	0.14% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$400,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FOX RIVER STATE BANK	1	\$248,000.00	0.05% 0 \$0.00		NA
FREMONT BANK	4	\$1,286,649.22	0.26% 0 \$0.00	1 1 1	NA
FULTON BANK	29	\$9,657,887.62	1.93% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B	11	\$4,730,073.70	0.95% 0 \$0.00	NA 0 \$0.00	NA (
GATEWAY MORTGAGE CORPORATION	1	\$230,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GEORGETOWN SAVINGS BANK	2	\$603,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	5	\$1,452,435.29	0.29% 0 \$0.00		NA
	2	\$643,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

GREATER NEVADA MORTGAGE SERVICES					
GREYLOCK FEDERAL CREDIT UNION	2	\$648,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC	1	\$351,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$233,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$244,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	1	\$396,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$244,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	4	\$1,218,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$322,824.33	0.06% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	26	\$8,425,043.00	1.69% 0 \$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$288,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$238,975.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	2	\$645,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	3	\$783,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$368,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HOMETOWN BANK	1	\$413,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HOMEWISE, INC	1	\$245,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HONOR BANK	1	\$274,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$412,456.14	0.08% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	11	\$3,576,500.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	1	\$416,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	1	\$238,450.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

JAMES B. NUTTER AND COMPANY							
JEANNE DARC CREDIT UNION	1	\$357,000.00	0.07%	0 \$0.00	NA (\$0.00	NA
JONAH BANK OF WYOMING	1	\$236,700.00	0.05%	0 \$0.00	NA	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$276,550.00	0.06%	0 \$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	15	\$6,147,206.10	1.23%	0 \$0.00	NA	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$314,575.69	0.06%	0 \$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	12	\$4,060,400.00	0.81%	0 \$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$287,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	8	\$2,524,800.00	0.51%	0 \$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	6	\$1,492,059.11	0.3%	0 \$0.00	NA	\$0.00	NA
LEADER BANK, N.A	57	\$19,753,050.00	3.95%	0 \$0.00	NA	\$0.00	NA (
LEADER MORTGAGE COMPANY INC	11	\$3,432,900.00	0.69%	0 \$0.00	NA	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$678,500.00	0.14%	0 \$0.00	NA	\$0.00	NA
LEGACY BANKS	1	\$374,517.28	0.07%	0 \$0.00	NA (\$0.00	NA (
LENDUS, LLC	53	\$23,148,796.00		0 \$0.00	NA (\$0.00	NA (
LIBERTY SAVINGS BANK, FSB	1	\$265,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	10	\$2,767,298.51	0.55%	0 \$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$1,225,578.33	0.25%	0 \$0.00	NA	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,624,194.93	0.33%	0 \$0.00	NA	\$0.00	NA
MACHIAS SAVINGS BANK	2	\$497,500.00	0.1%	0 \$0.00	NA	\$0.00	NA
MAGNA BANK	5	\$1,637,846.00	0.33%	0 \$0.00	NA	\$0.00	NA (
MANSFIELD COOPERATIVE BANK	3	\$820,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$238,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
	1	\$325,000.00	0.07%	0 \$0.00	NA	\$0.00	NA (

MASON-MCDUFFIE MORTGAGE CORPORATION							
MAX CREDIT UNION	2	\$536,800.00	0.11%	0.80.00	NA	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC	4	\$1,077,000.00	0.22%			\$0.00	
MERCANTILE BANK	3	\$924,144.88	0.18%	0 \$0.00	NA (\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$695,500.00	0.14%			\$0.00	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$260,480.00	0.05%	0 \$0.00	NA	\$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	11	\$4,041,500.00	0.81%	0 \$0.00	NA	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$898,700.00	0.18%	0 \$0.00	NA	\$0.00	NAO
MIDWEST COMMUNITY BANK	7	\$2,359,400.00	0.47%	0 \$0.00	NA	\$0.00	NAC
MIDWEST LOAN SERVICES INC	1	\$345,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
MILFORD BANK, THE	3	\$894,700.00	0.18%	0 \$0.00	NA (\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	3	\$1,044,200.00	0.21%	0 \$0.00	NA	\$0.00	NAC
MONSON SAVINGS BANK	2	\$662,000.00	0.13%	0 \$0.00	NA	\$0.00	NAO
MONTICELLO BANKING COMPANY	1	\$228,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC	5	\$1,543,050.00	0.31%	0 \$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$575,000.00	0.12%	0 \$0.00	NA	\$0.00	NAC
MORTGAGE CLEARING CORPORATION	2	\$766,150.00	0.15%	0 \$0.00	NA	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,322,600.00	0.26%	0 \$0.00	NA	\$0.00	NAO
MOUNTAIN AMERICA CREDIT UNION	3	\$814,000.00	0.16%	0 \$0.00	NA	\$0.00	NAO
MOUNTAIN WEST FINANCIAL, INC	4	\$1,155,800.00	0.23%	0 \$0.00	NA	\$0.00	NA 0
NATIONAL BANK OF MIDDLEBURY	1	\$258,400.00	0.05%	0 \$0.00	NA	\$0.00	NAO

NATIONAL COOPERATIVE BANK, N.A	1	\$370,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$227,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
NETWORK FUNDING, L.P	1	\$315,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
NEW ERA BANK	1	\$260,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA (
NEWTOWN SAVINGS BANK	5	\$1,663,288.00	0.33%	0 \$0.00	NA 0	\$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$230,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$915,600.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	8	\$2,797,501.81	0.56%	0 \$0.00	NA 0	\$0.00	NA
NRL FEDERAL CREDIT UNION	2	\$611,660.55	0.12%	0 \$0.00	NA 0	\$0.00	NA
OAK BANK	1	\$382,400.00	0.08%	0 \$0.00		\$0.00	NA (
OCEANFIRST BANK	7	\$2,032,000.00	0.41%	0 \$0.00	NA 0	\$0.00	NA (
OLD SECOND NATIONAL BANK	3	\$973,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
ORRSTOWN BANK	5	\$1,319,400.00	0.26%	0 \$0.00	NA 0	\$0.00	NA (
PACIFIC COMMUNITY CREDIT UNION	1	\$384,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
PANHANDLE STATE BANK	1	\$287,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$316,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$834,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
PATELCO CREDIT UNION	7	\$2,485,977.90	0.5%	0 \$0.00	NA 0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$393,625.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	22	\$7,273,356.07	1.46%	0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK	3	\$912,750.00	0.18%	0 \$0.00	NA 0	\$0.00	NA (
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$237,100.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
PEOPLES SECURITY BANK AND TRUST	1	\$249,500.00	0.05%	0 \$0.00	NA 0	\$0.00	NA

6	\$2,155,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA (
2	\$683,972.59	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$322,000.00	0.06% 0 \$0.00	0 NA 0 \$0.00	NA
1	\$262,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
2	\$747,000.00	0.15% 0 \$0.00	0 NA 0 \$0.00	NA
4	\$1,295,000.00	0.26% 0 \$0.00	0 NA 0 \$0.00	NA
1	\$394,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
7	\$2,618,842.01	0.52% 0 \$0.00	NA 0 \$0.00	NA
3	\$818,350.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
2	\$637,633.52	0.13% 0 \$0.00	0 NA 0 \$0.00	NA
7	\$2,593,000.00	0.52% 0 \$0.00	0 NA 0 \$0.00	NA (
1	\$412,400.00	0.08% 0 \$0.00	0 NA 0 \$0.00	NA (
1	\$232,678.99	0.05% 0 \$0.00	NA 0 \$0.00	NA
3	\$936,472.89	0.19% 0 \$0.00	NA 0 \$0.00	NA
3	\$946,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
6	\$1,888,300.00	0.38% 0 \$0.00		
1	\$415,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
2	\$540,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$231,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$285,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$275,550.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
3	\$1,081,600.00	0.22% 0 \$0.00	0 NA 0 \$0.00	NA
1	\$411,104.03	0.08% 0 \$0.00	NA 0 \$0.00	NA
	2 1 1 2 4 1 7 3 2 7 1 1 3 6 1 2 1 1 1	2 \$683,972.59 1 \$322,000.00 1 \$262,000.00 2 \$747,000.00 4 \$1,295,000.00 7 \$2,618,842.01 3 \$818,350.00 2 \$637,633.52 7 \$2,593,000.00 1 \$232,678.99 3 \$936,472.89 3 \$946,300.00 6 \$1,888,300.00 1 \$415,000.00 2 \$540,000.00 1 \$231,000.00 1 \$231,000.00 1 \$285,600.00 1 \$275,550.00 3 \$1,081,600.00	2 \$683,972.59 0.14% 0 \$0.00 1 \$322,000.00 0.06% 0 \$0.00 1 \$262,000.00 0.15% 0 \$0.00 2 \$747,000.00 0.15% 0 \$0.00 4 \$1,295,000.00 0.26% 0 \$0.00 7 \$2,618,842.01 0.52% 0 \$0.00 7 \$2,618,842.01 0.52% 0 \$0.00 2 \$637,633.52 0.13% 0 \$0.00 7 \$2,593,000.00 0.52% 0 \$0.00 1 \$412,400.00 0.08% 0 \$0.00 1 \$232,678.99 0.05% 0 \$0.00 3 \$936,472.89 0.19% 0 \$0.00 3 \$946,300.00 0.19% 0 \$0.00 6 \$1,888,300.00 0.38% 0 \$0.00 1 \$415,000.00 0.08% 0 \$0.00 1 \$231,000.00 0.05% 0 \$0.00 1 \$231,000.00 0.05% 0 \$0.00 1 \$225,550.00 0.06% 0 \$0.00 1 \$2275,550.00 0.06% 0 \$0.00 3 \$1,081,600.00 0.22% 0 \$0.00	2 \$683,972.59 0.14% 0 \$0.00 NA 0 \$0.00 1 \$322,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$262,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$747,000.00 0.15% 0 \$0.00 NA 0 \$0.00 4 \$1,295,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$394,000.00 0.08% 0 \$0.00 NA 0 \$0.00 7 \$2,618,842.01 0.52% 0 \$0.00 NA 0 \$0.00 3 \$818,350.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$637,633.52 0.13% 0 \$0.00 NA 0 \$0.00 1 \$412,400.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$412,400.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$232,678.99 0.05% 0 \$0.00 NA 0 \$0.00 3 \$936,472.89 0.19% 0 \$0.00 NA 0 \$0.00 6 \$1,888,300.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$415,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$415,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$231,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$231,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$231,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$235,550.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$235,550.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$275,550.00 0.06% 0 \$0.00 NA 0 \$0.00

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SANFORD INSTITUTION FOR SAVINGS	1	\$274,500.00	0.05%	0 \$0.00) NA	\$0.00	NA
SAVINGS BANK OF DANBURY	5	\$1,637,100.00	0.33%	0 \$0.00) NA	\$0.00	NA (
SAVINGS BANK OF MAINE	1	\$348,000.00	0.07%	0 \$0.00) NA	\$0.00	NA 0
SAVINGS INSTITUT BANK AND TRUST COMPANY	TE 2	\$524,184.80	0.1%	0 \$0.00) NA(0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,862,000.00	0.57%	0 \$0.00) NA(\$0.00	NA 0
SEASONS FEDERAI CREDIT UNION	1	\$364,000.00	0.07%	0 \$0.00	NA	\$0.00	NA 0
SHORE FINANCIAL SERVICES, INC. DB SHORE MORTGAGE	A 1	\$272,041.28	0.05%	0 \$0.00) NA(0 \$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGA SERVICES OF TEXA		\$321,000.00	0.06%	0 \$0.00) NA(\$0.00	NA
SOUND COMMUNIT BANK	ГΥ 3	\$765,800.00	0.15%	0 \$0.00	NA	\$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	1	\$277,000.00	0.06%	0 \$0.00	NA	\$0.00	NAO
SOVEREIGN BANK FEDERAL SAVINGS BANK		\$645,000.00	0.13%	0 \$0.00) NA(\$0.00	NAO
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$243,000.00	0.05%	0 \$0.00) NA	\$0.00	NAO
ST. ANNE'S OF FAL RIVER CREDIT UNION	L 2	\$503,000.00	0.1%	0 \$0.00) NA(\$0.00	NAO
STANDARD BANK AND TRUST COMPANY	3	\$889,000.00	0.18%	0 \$0.00) NA(\$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$247,500.00	0.05%	0 \$0.00) NA(\$0.00	NAO
STANFORD FEDERA CREDIT UNION	AL 8	\$3,473,243.03	0.7%	0 \$0.00	NA	0 \$0.00	NA 0
STATE BANK AND TRUST	1	\$360,000.00	0.07%	0 \$0.00) NA	0.00	NA 0
STATE BANK OF CROSS PLAINS	3	\$747,452.60	0.15%	0 \$0.00) NA	0.00	NAO
STATE BANK OF SOUTHERN UTAH	1	\$292,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0
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STATE BANK OF THE LAKES	3	\$827,100.00	0.17%	\$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC	9	\$3,208,538.21	0.64%	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$514,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$295,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$1,064,626.46	0.21%	0 \$0.00	NA	0 \$0.00	NA(
SUMMIT CREDIT UNION	7	\$1,909,600.00	0.38%	\$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$416,425.48	0.08%	\$0.00	NA	0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$330,000.00	0.07%	0\$0.00	NA	0 \$0.00	NA(
THE NATIONAL B&T OF SYCAMORE	1	\$417,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,179,900.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$251,250.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
THE PARK BANK	4	\$1,105,800.00	0.22%	0.00	NA	0 \$0.00	NA (
THE PEOPLES CREDIT UNION	1	\$246,674.74	0.05%	\$0.00	NA	0 \$0.00	
THINK MUTUAL BANK	4	\$1,033,500.00	0.21%	\$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	3	\$1,032,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$285,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	28	\$8,618,191.00	1.72%	0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$602,000.00	0.12%	\$0.00	NA	0 \$0.00	NA

TRAVERSE CITY STATE BANK	3	\$873,550.00	0.17%	0 \$0.00	NA	\$0.00	NA
TRAVIS CREDIT UNION	2	\$585,500.00	0.12%	0 \$0.00	NA	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$561,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$260,500.00	0.05%	0 \$0.00	NA	\$0.00	NA
UMPQUA BANK	10	\$3,145,852.54	0.63%	0 \$0.00	NA (\$0.00	NA (
UNITED BANK & TRUST	5	\$1,668,000.00	0.33%	0 \$0.00	NA	\$0.00	NA
UNITED MORTGAGE CORPORATION	1	\$228,270.00	0.05%	0 \$0.00	NA	\$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	4	\$1,273,559.00	0.25%	0 \$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$357,550.00	0.07%	0\$0.00	NA(\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$485,700.00	0.1%	0 \$0.00	NA	\$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	5	\$1,456,000.00	0.29%	0 \$0.00	NA	\$0.00	NA
VALLEY NATIONAL BANK	3	\$934,200.36	0.19%	0 \$0.00	NA	\$0.00	NA
VANDYK MORTGAGE CORPORATION	3	\$952,194.00	0.19%	0 \$0.00	NA	\$0.00	NA
VERITY CREDIT UNION	1	\$380,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	2	\$659,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$641,278.00	0.13%	0 \$0.00	NA	\$0.00	NA
W.R. STARKEY MORTGAGE, LLP	3	\$1,220,500.00	0.24%	0 \$0.00	NA	\$0.00	NA
WAKEFIELD CO-OPERATIVE BANK	1	\$416,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$3,653,215.00	0.73%	0 \$0.00	NA	\$0.00	NA
WAUKESHA STATE BANK	2	\$675,000.00	0.14%	0 \$0.00	NA	\$0.00	NA

	WESCOM CENTRAL CREDIT UNION	5	\$1,554,300.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	2	\$547,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NAC
	WESTCONSIN CREDIT UNION	1	\$230,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	2	\$651,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$259,150.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$286,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
	WINTER HILL BANK, FSB	2	\$661,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	WINTRUST MORTGAGE CORPORATION	1	\$269,914.78	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	WORKERS CREDIT UNION	3	\$958,325.53	0.19% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	6	\$1,649,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	267	\$91,007,080.00	18.19% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1,504	\$499,730,209.92	100% 0 \$0.00	0 \$0.00	0
31412RL70	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$999,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
L						
	360 MORTGAGE GROUP, LLC	1	\$394,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	360 MORTGAGE	1	\$394,000.00 \$283,000.00	0.08% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0
	360 MORTGAGE GROUP, LLC ABBEVILLE BUILDING AND	1 1 4	· · · · · · · · · · · · · · · · · · ·			
	360 MORTGAGE GROUP, LLC ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL	1 1 4 13	\$283,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA(
	360 MORTGAGE GROUP, LLC ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL		\$283,000.00 \$1,174,000.00	0.06% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (
	360 MORTGAGE GROUP, LLC ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT	13	\$283,000.00 \$1,174,000.00 \$4,569,598.00	0.06% 0 \$0.00 0.24% 0 \$0.00 0.91% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (NA (NA (
	360 MORTGAGE GROUP, LLC ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT	13	\$283,000.00 \$1,174,000.00 \$4,569,598.00 \$3,234,700.00	0.06% 0 \$0.00 0.24% 0 \$0.00 0.91% 0 \$0.00 0.65% 0 \$0.00 0.12% 0 \$0.00 0.16% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
	360 MORTGAGE GROUP, LLC ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT	13 8 1	\$283,000.00 \$1,174,000.00 \$4,569,598.00 \$3,234,700.00 \$579,000.00	0.06% 0 \$0.00 0.24% 0 \$0.00 0.91% 0 \$0.00 0.65% 0 \$0.00 0.12% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (

1	\$402,800.00	0.08% 0 \$0.00	0 NA 0 \$0.00	NA
1	\$249,120.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$273,000.00	0.05% 0 \$0.00	0 NA 0 \$0.00	NA 0
1	\$284,410.00	0.06% 0 \$0.00	0 NA 0 \$0.00	NA
6	\$1,736,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
1	\$232,000.00	0.05% 0 \$0.00	0 NA 0 \$0.00	NA (
3	\$785,500.00	0.16% 0 \$0.00	0 NA 0 \$0.00	NA
3	\$775,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
10	\$2,632,000.00	0.53% 0 \$0.00	0 NA 0 \$0.00	NA 0
2	\$546,400.00	0.11% 0 \$0.00	0 NA 0 \$0.00	NA 0
22	\$6,329,819.76	1.27% 0 \$0.00	0 NA 0 \$0.00	NA
1	\$374,705.91	0.08% 0 \$0.00	0 NA 0 \$0.00	NA 0
2	\$583,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$491,000.00			NA 0
1	\$295,000.00			NA 0
1	\$386,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$243,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
13	\$3,911,676.97	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
8	\$2,285,324.54	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$241,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
13	\$5,150,718.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0
1	\$325,000.00			NA 0
1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	1 3 3 10 2 22 1 2 1 1 1 13 8 1	1 \$249,120.00 1 \$273,000.00 1 \$284,410.00 6 \$1,736,500.00 1 \$232,000.00 3 \$785,500.00 3 \$775,750.00 10 \$2,632,000.00 2 \$546,400.00 22 \$6,329,819.76 1 \$374,705.91 2 \$583,000.00 2 \$491,000.00 1 \$295,000.00 1 \$243,000.00 1 \$243,000.00 1 \$243,000.00 1 \$243,000.00 1 \$243,000.00 1 \$243,000.00 1 \$243,000.00 1 \$243,000.00 1 \$243,000.00 1 \$243,000.00 1 \$243,000.00 1 \$243,000.00 1 \$243,000.00 1 \$243,000.00 1 \$241,000.00 1 \$241,000.00 1 \$325,000.00	1 \$249,120.00 0.05% 0 \$0.00 1 \$273,000.00 0.05% 0 \$0.00 1 \$284,410.00 0.06% 0 \$0.00 6 \$1,736,500.00 0.35% 0 \$0.00 1 \$232,000.00 0.05% 0 \$0.00 3 \$785,500.00 0.16% 0 \$0.00 3 \$775,750.00 0.16% 0 \$0.00 10 \$2,632,000.00 0.53% 0 \$0.00 2 \$546,400.00 0.11% 0 \$0.00 2 \$546,329,819.76 1.27% 0 \$0.00 2 \$583,000.00 0.12% 0 \$0.00 2 \$491,000.00 0.12% 0 \$0.00 1 \$295,000.00 0.06% 0 \$0.00 1 \$295,000.00 0.06% 0 \$0.00 1 \$336,400.00 0.08% 0 \$0.00 1 \$3386,400.00 0.08% 0 \$0.00 1 \$243,000.00 0.05% 0 \$0.00 1 \$243,000.00 0.05% 0 \$0.00 1 \$241,000.00 0.05% 0 \$0.00 1 \$241,000.00 0.05% 0 \$0.00 1 \$325,000.00 0.07% 0 \$0.00 1 \$325,000.00 0.07% 0 \$0.00	1 \$249,120.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$273,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$284,410.00 0.06% 0 \$0.00 NA 0 \$0.00 6 \$1,736,500.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$232,000.00 0.05% 0 \$0.00 NA 0 \$0.00 3 \$785,500.00 0.16% 0 \$0.00 NA 0 \$0.00 3 \$775,750.00 0.16% 0 \$0.00 NA 0 \$0.00 10 \$2,632,000.00 0.53% 0 \$0.00 NA 0 \$0.00 2 \$546,400.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$6,329,819.76 1.27% 0 \$0.00 NA 0 \$0.00 1 \$374,705.91 0.08% 0 \$0.00 NA 0 \$0.00 2 \$583,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$583,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$374,705.91 0.08% 0 \$0.00 NA 0 \$0.00 1 \$374,000 0.12% 0 \$0.00 NA 0 \$0.00 1 \$386,400.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$386,400.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$243,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$243,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$243,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$241,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$325,000.00 0.05% 0 \$0.00 NA 0 \$0.00

	BANK OF THE WEST	29	\$9,839,479.89	1.97% 0	\$0.00	NA	0 \$0.00	NA (
	BANK OF	3	\$1,006,675.00	0.2% 0	\$0.00	NΔ	0 \$0.00	NA (
	WASHINGTON	3	\$1,000,073.00	0.2700	φυ.υυ	IVA	0 30.00	IVA
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,543,079.84	0.51% 0	\$0.00	NA	\$0.00) NA(
	BANNER BANK	1	\$283,200.00	0.06% 0	\$0.00	NA	0 \$0.00	NA (
	BAXTER CREDIT UNION	3	\$1,235,600.00				0 \$0.00	
	BAY FEDERAL CREDIT UNION	2	\$667,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	2	\$651,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
	BLACKHAWK STATE BANK	5	\$1,598,650.00	0.32% 0	\$0.00	NA	0 \$0.00	NA (
	BOEING EMPLOYEES CREDIT UNION	21	\$6,070,350.00	1.22% 0	\$0.00	NA	0 \$0.00	NA (
	BOSTON FIREFIGHTERS CREDIT UNION	2	\$653,000.00	0.13% 0	\$0.00	NA	\$0.00	NA (
	BOULDER VALLEY CREDIT UNION	1	\$234,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	7	\$2,359,970.88	0.47% 0	\$0.00	NA	0 \$0.00	NA
	CAMBRIDGE SAVINGS BANK	2	\$834,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$596,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA (
	CARNEGIE MORTGAGE, LLC	5	\$1,661,500.00				0 \$0.00	NA
	CARROLLTON BANK	4	\$1,526,000.00	0.31% 0	\$0.00	NA	0\$0.00	NA (
	CENTENNIAL LENDING, LLC	1	\$231,900.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
	CENTRAL BANK OF PROVO	1	\$274,500.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	15	\$4,549,184.93	0.91% 0	\$0.00	NA	0 \$0.00	NA (
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$262,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA (
	CENTRAL PACIFIC HOME LOANS	7	\$3,075,750.00	0.62% 0	\$0.00	NA	0 \$0.00	NA
	CENTURY MORTGAGE COMPANY, D/B/A	2	\$572,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA (
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CENTURY LENDING							
CHARLES RIVER BANK	2	\$615,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
CHELSEA GROTON BANK	1	\$274,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
CHEMICAL BANK	1	\$248,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA (
CHETCO FEDERAL CREDIT UNION	1	\$410,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$350,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA (
CITIZENS UNION SAVINGS BANK	3	\$723,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
CLINTON SAVINGS BANK	2	\$692,812.90	0.14%	0 \$0.00	NA 0	\$0.00	NA
CMG MORTGAGE, INC	13	\$4,474,500.00	0.9%	0 \$0.00	NA 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$975,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
COBALT MORTGAGE, INC	2	\$794,162.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$249,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY BANK, N.A	1	\$231,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$245,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$641,500.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITYONE BANK, N.A	2	\$782,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$365,200.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
CORTRUST BANK	3	\$1,012,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA (
COVANTAGE CREDIT UNION	1	\$278,000.00	0.06%	0 \$0.00		\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$395,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	3	\$773,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
CUSO MORTGAGE, INC	2	\$669,525.93	0.13%	0 \$0.00	NA 0	\$0.00	NA

DANVERSBANK	2	\$526,931.49	0.11%	0 \$0.00	NA 0	\$0.00	NA
DEAN COOPERATIVE BANK	3	\$1,113,250.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	2	\$519,906.62	0.1%	0 \$0.00	NA 0	\$0.00	NA
DENVER MORTGAGE COMPANY, INC	3	\$1,073,700.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$523,549.74	0.1%	0 \$0.00	NA 0	\$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$265,100.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$541,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	9	\$2,971,350.00	0.59%	0 \$0.00	NA 0	\$0.00	NA
DUPAGE CREDIT UNION	4	\$1,138,800.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
DUPAGE NATIONAL BANK	1	\$275,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$644,888.54	0.13%	0 \$0.00	NA 0	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$278,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
EAST WEST BANK	1	\$293,500.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
EASTLAND FINANCIAL CORPORATION	1	\$255,600.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$567,920.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
FAA CREDIT UNION	1	\$253,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
FARMERS BANK & TRUST	21	\$6,621,789.67	1.33%	0 \$0.00	NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	16	\$5,485,056.16	1.1%	0 \$0.00	NA 0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	3	\$863,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$701,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,091,580.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT	7	\$2,365,750.00	0.47%	0 \$0.00	NA 0	\$0.00	NA

UNION							
FIREFIGHTERS FIRST CREDIT UNION	2	\$669,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	2	\$733,800.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$3,775,839.59	0.76%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	5	\$1,526,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$238,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$1,021,680.37	0.2%	0 \$0.00	NA	0 \$0.00	NA
FIRST COUNTY BANK	4	\$1,544,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA (
FIRST FEDERAL BANK, FSB	3	\$894,253.61	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$992,607.39	0.2%	0 \$0.00	NA	0 \$0.00	NA(
FIRST FEDERAL SAVINGS BANK	1	\$236,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	7	\$2,359,864.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$318,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	7	\$2,042,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	14	\$4,581,222.84	0.92%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$301,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$286,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$388,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$3,011,800.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	1	\$354,595.04	0.07%	0 \$0.00	NA	0 \$0.00	NA (
FIRST REPUBLIC BANK	12	\$5,966,039.02	1.19%	0 \$0.00	NA	0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$229,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA(

	TECHNOLOGY Γ UNION	2	\$593,550.00	0.12%	0 \$0.00	NA	\$0.00	NA
FIRST U	JNITED BANK ST	2	\$650,932.38	0.13%	0 \$0.00	NA	\$0.00	NA
FORUM UNION	1 CREDIT	3	\$943,681.00	0.19%	0 \$0.00	NA	\$0.00	NA
FORWA FINANO SSB	ARD CIAL BANK	2	\$704,900.00	0.14%	0 \$0.00	NA	\$0.00	NA
FREED MORTO	OM GAGE CORP	1	\$226,582.68	0.05%	0 \$0.00	NA	\$0.00	NA
FULTO	N BANK	34	\$11,328,959.58	2.27%	0 \$0.00	NA	0.00\$	NA (
GATEV F.S.B	VAY BANK,	7	\$2,545,634.87		0 \$0.00		\$0.00	
	SETOWN GS BANK	2	\$713,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
	CREDIT UNION	2	\$568,623.88	0.11%	0 \$0.00	NA	0\$0.00	NA
GILPIN	FINANCIAL CES, INC	3	\$864,400.00		0 \$0.00		\$0.00	
	MORTGAGE,	2	\$1,076,850.87	0.22%	0 \$0.00	NA	0\$0.00	NA
GRAFT	ON BAN CREDIT	1	\$240,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
	TE STATE Γ UNION	1	\$416,463.22	0.08%	0 \$0.00	NA	\$0.00	NA
	LAKES UNION	1	\$244,300.00	0.05%	0 \$0.00	NA	\$0.00	NA
GREAT MORTO SERVIO		3	\$809,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
GREAT SPRINC UNION	FIELD CREDIT	1	\$313,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
	OCK FEDERAL ΓUNION	2	\$723,169.00	0.14%	0 \$0.00	NA	\$0.00	NA
GUARI MORTO	DIAN	1	\$255,786.72	0.05%	0 \$0.00	NA	\$0.00	NA
	MORTGAGE	2	\$700,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
	OCK BANK	1	\$390,000.00	0.08%	0 \$0.00	NA	0\$0.00	NAC
	ORONE CREDIT	5	\$1,586,500.00		0 \$0.00		\$0.00	
	LAND BANK	11	\$3,438,923.38	0.69%	0 \$0.00	NA	0\$0.00	NA
	LAND CREDIT	2	\$685,000.00		0 \$0.00		0.00	
CITIOIT		1	\$314,000.00	0.06%	0 \$0.00	NA	\$0.00	NA

HERGET BANK, NATIONAL ASSOCIATION							
HOLYOKE CREDIT UNION	1	\$407,462.72	0.08%	0 \$0.00	NA	\$0.00	NA 0
HOME FEDERAL BANK	2	\$507,631.28	0.1%	0 \$0.00	NA	\$0.00	NA 0
HOME LOAN CENTER, INC	1	\$400,000.00	0.08%	0 \$0.00	NA	\$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$236,000.00	0.05%	0 \$0.00	NA	\$0.00	NAC
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$268,000.00	0.05%	0 \$0.00	NA (\$0.00	NAC
HOME SAVINGS OF AMERICA	2	\$727,500.00	0.15%	0 \$0.00	NA	\$0.00	NA 0
HOME STATE BANK	3	\$804,500.00	0.16%	0 \$0.00	NA (\$0.00	NA 0
HOMETOWN BANK	1	\$303,500.00	0.06%	0 \$0.00	NA (\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$279,631.28	0.06%	0 \$0.00	NA(\$0.00	NAO
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$480,980.00	0.1%	0 \$0.00	NA	\$0.00	NAO
INVESTORS SAVINGS BANK	12	\$4,399,846.00	0.88%	0 \$0.00	NA	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$532,700.00	0.11%	0 \$0.00	NA	\$0.00	NAC
JEANNE DARC CREDIT UNION	2	\$588,674.02	0.12%	0 \$0.00	NA	\$0.00	NA
JONAH BANK OF WYOMING	1	\$342,170.00	0.07%	0 \$0.00	NA	\$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$279,064.54	0.06%	0 \$0.00	NA	\$0.00	NAC
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$255,000.00	0.05%	0 \$0.00	NA	\$0.00	NAC
KINECTA FEDERAL CREDIT UNION	26	\$9,758,273.14	1.95%	0 \$0.00	NA	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$302,000.00	0.06%	0 \$0.00	NA	\$0.00	NAC
LAKE AREA BANK	1	\$371,250.00	0.07%	0 \$0.00	NA (\$0.00	NA 0
LAKE FOREST BANK & TRUST	12	\$4,031,800.00	0.81%	0 \$0.00	NA	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC	2	\$481,300.00	0.1%	0 \$0.00	NA	\$0.00	NA

LAND /HOME FINANCIAL SERVICES, INC	4	\$1,269,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NAO
LANDMARK CREDIT UNION	8	\$2,078,250.00	0.42%	0 \$0.00	NA	0 \$0.00	NAC
LANGLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NAC
LEADER BANK, N.A	35	\$12,313,200.00	2.46%	0 \$0.00	NA	0 \$0.00	NA 0
LEADER MORTGAGE COMPANY INC	6	\$2,210,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$246,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
LEGACY BANKS	2	\$595,586.68		0 \$0.00		0 \$0.00	
LENDUS, LLC	67	\$28,037,845.29	5.61%	0 \$0.00	NA	0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$250,000.00		0 \$0.00		0 \$0.00	NAO
LIFESTORE BANK	1	\$331,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	10	\$3,022,020.19	0.6%	0 \$0.00	NA	0 \$0.00	NAO
LOS ALAMOS NATIONAL BANK	1	\$275,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NAO
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$802,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NAC
MAGNA BANK	2	\$483,860.14	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
MANSFIELD COOPERATIVE BANK	2	\$506,200.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
MARQUETTE BANK	2	\$612,300.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	5	\$1,678,100.00	0.34%	0 \$0.00	NA	0 \$0.00	NAC
MAX CREDIT UNION	1	\$404,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
MCHENRY SAVINGS BANK	1	\$225,600.00	0.05%	0 \$0.00	NA	0 \$0.00	NAC
MEMBERS MORTGAGE COMPANY INC	8	\$2,584,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NAC
MERCANTILE BANK	5	\$1,887,831.64	0.38%	0 \$0.00	NA	0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,537,916.42	0.31%	0 \$0.00	NA	0 \$0.00	NAC
MERIWEST MORTGAGE COMPANY, LLC	12	\$4,048,100.00	0.81%	0 \$0.00	NA	0 \$0.00	NAC
MERRIMACK COUNTY SAVINGS BANK	2	\$783,900.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0

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METRO CREDIT UNION	4	\$1,138,500.00	0.23%	\$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$346,000.00	0.07%	\$0.00	NA	\$0.00	NA
MID-PENN BANK	1	\$319,055.26	0.06%	0.00	NA	\$0.00	NA (
MIDLAND STATES BANK	1	\$258,000.00	0.05%	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	5	\$1,746,500.00	0.35%	\$0.00	NA	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$336,500.00	0.07%	\$0.00	NA	\$0.00	NA (
MIDWESTONE BANK	1	\$306,000.00	0.06%	\$0.00	NA	\$0.00	NA (
MILFORD BANK, THE	2	\$528,600.00	0.11%	\$0.00	NA	\$0.00	NA (
MISSION FEDERAL CREDIT UNION	11	\$3,455,759.00	0.69%	\$0.00	NA	\$0.00	NA
MONSON SAVINGS BANK	1	\$310,000.00	0.06%	\$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC	4	\$1,236,400.00	0.25%	\$0.00	NA	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$908,000.00	0.18%	\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	5	\$1,306,600.00	0.26%	\$0.00	NA	\$0.00	NA (
MOUNTAIN WEST FINANCIAL, INC	1	\$324,936.00	0.07%	\$0.00	NA	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$230,000.00	0.05%	\$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$479,382.13	0.1%	\$0.00	NA	\$0.00	NA (
NATIONAL EXCHANGE BANK AND TRUST	3	\$905,000.00	0.18%	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$237,000.00	0.05%	\$0.00	NA	\$0.00	NA(
NEWTOWN SAVINGS BANK	3	\$820,000.00	0.16%	\$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$1,081,900.00	0.22%	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$1,633,025.00	0.33%	\$0.00	NA	\$0.00	NA
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NRL FEDERAL CREDIT UNION	3	\$834,700.00	0.17%	0 \$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	1	\$383,470.95	0.08%	0 \$0.00	NA	\$0.00	NA
NUVISION FEDERAI CREDIT UNION	1	\$256,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
OCEANFIRST BANK	4	\$1,483,000.00	0.3%	0 \$0.00	NA (\$0.00	NA (
OLD FORT BANKING COMPANY	G 1	\$402,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	8	\$2,372,945.00	0.48%	0 \$0.00	NA	\$0.00	NA
PACIFIC COMMUNITY CREDIUNION	IT 1	\$225,000.00	0.05%	0 \$0.00	NA (\$0.00	NA
PARTNERS FEDERA CREDIT UNION	L 2	\$702,500.00	0.14%	0 \$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	6	\$2,419,000.00	0.48%	0 \$0.00	NA	\$0.00	NA
PENTAGON FEDERA CREDIT UNION	L 19	\$6,405,203.28	1.28%	0 \$0.00	NA	\$0.00	NA
PEOPLES BANK	8	\$2,585,379.92	0.52%	0 \$0.00	NA (\$0.00	NA (
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$796,600.00	0.16%	0 \$0.00	NA	\$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$300,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
PHH MORTGAGE CORPORATION	3	\$999,265.12	0.2%	0 \$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,065,239.85	0.41%	0 \$0.00	NA (\$0.00	NA
PIONEER CREDIT UNION	2	\$535,200.00	0.11%	0 \$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,121,650.00	0.22%	0 \$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$340,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$725,900.00	0.15%	0 \$0.00	NA	\$0.00	NA
PREMIER AMERICA CREDIT UNION	7	\$2,498,088.29	0.5%	0 \$0.00	NA	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$230,200.00	0.05%	0 \$0.00	NA	\$0.00	NA
PROVIDENT CREDIT UNION	9	\$3,613,750.00	0.72%	0 \$0.00	NA	\$0.00	NA

OYEES						
IT 2	\$478,769	.30 0.1%	0 \$0.00	NA 0	\$0.00	NA 0
EDIT 5	\$1,310,175	.95 0.26%	0 \$0.00	NA 0	\$0.00	NA 0
A 4	\$1,389,932	.71 0.28%	0 \$0.00	NA 0	\$0.00	NA
/INGS 1	\$371,250	.00 0.07%	0 \$0.00	NA 0	\$0.00	NA
5	\$1,626,950	.00 0.33%	0 \$0.00	NA 0	\$0.00	NAC
1	\$414,800	.00 0.08%	0 \$0.00	NA 0	\$0.00	NA
ERAL 2	\$509,500	.00 0.1%	0 \$0.00	NA 0	\$0.00	NA
DIT 7	\$1,800,500	.00 0.36%	0 \$0.00	NA 0	\$0.00	NA
C 12	\$4,305,000	.00 0.86%	0 \$0.00	NA 0	\$0.00	NA
REDIT 1	\$275,600	.00 0.06%	0 \$0.00	NA 0	\$0.00	NA
CIAL 1	\$253,000	.00 0.05%	0 \$0.00	NA 0	\$0.00	NA
1	\$236,500	.00 0.05%	0 \$0.00	NA 0	\$0.00	NA
1	\$285,045	.87 0.06%	0 \$0.00	NA 0	\$0.00	NA
_	\$417,000	.00 0.08%	0 \$0.00	NA 0	\$0.00	NA 0
6	\$2,134,253	.35 0.43%	0 \$0.00	NA 0	\$0.00	NA 0
NION 2	\$551,500	.00 0.11%	0 \$0.00	NA 0	\$0.00	NA
	\$871,277	.85 0.17%	0 \$0.00	NA 0	\$0.00	NA
	\$5,082,450	.00 1.02%	0 \$0.00	NA 0	\$0.00	NA
RAL 1	\$321,500	.00 0.06%	0 \$0.00	NA 0	\$0.00	NA
JNITY 1	\$440,000	.00 0.09%	0 \$0.00	NA 0	\$0.00	NA
	\$235,700	.00 0.05%	0 \$0.00	NA 0	\$0.00	NA
BANK 1	\$278,800	.00 0.06%	0 \$0.00	NA 0	\$0.00	NA
						NA 0
	A 4 VINGS 1 5 1 DERAL 2 DIT 7 C 12 REDIT 1 CIAL 1 1 1 UNTY 6 ONION 2 TUTE JST 3 OIT 15 RAL 1 JNITY 1 NA OIT 1	A 4 \$1,389,932 VINGS 1 \$371,250 5 \$1,626,950 1 \$414,800 DERAL 2 \$509,500 DIT 7 \$1,800,500 C 12 \$4,305,000 CIAL 1 \$253,000 1 \$236,500 1 \$285,045 1 \$417,000 UNTY 6 \$2,134,253 O \$551,500 TUTE UST 3 \$871,277 OIT 15 \$5,082,450 RAL 1 \$321,500 UNITY 1 \$440,000 NA OIT 1 \$235,700	A 4 \$1,389,932.71 0.28% VINGS 1 \$371,250.00 0.07% 5 \$1,626,950.00 0.33% 1 \$414,800.00 0.08% DERAL 2 \$509,500.00 0.1% CIDIT 7 \$1,800,500.00 0.36% CIDIT 1 \$275,600.00 0.06% 1 \$275,600.00 0.05% 1 \$285,045.87 0.06% 1 \$417,000.00 0.08% UNTY 6 \$2,134,253.35 0.43% ON STAN STAN STAN STAN STAN STAN STAN STA	A	A	A

SOVEREIGN FEDERAL SA BANK									
SPIRIT OF A FEDERAL CI UNION			\$279,189.20	0.06%	0 \$0.0	00 NA	.0	\$0.00	NA
ST. ANNE'S RIVER CREI UNION		;	\$915,000.00	0.18%	0 \$0.0	00 NA	.0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATI			\$394,000.00	0.08%	0 \$0.0	00 NA	0	\$0.00	NA
ST. MARYS			\$249,200.00	0.05%	0 \$0.0	00 NA	0	\$0.00	NA
ST. MARYS UNION		-	\$249,670.79					\$0.00	NA
STANDARD AND TRUST COMPANY		j :	\$1,762,430.00	0.35%	0 \$0.0	00 NA	0	\$0.00	NA
STANFORD CREDIT UNI		,	\$1,967,842.00	0.39%	0 \$0.0	00 NA	0	\$0.00	NA
STATE BAN TRUST	NK AND 1		\$260,000.00	0.05%	0 \$0.0	00 NA	0	\$0.00	NA
STATE BAN CROSS PLAI	7	2	\$555,000.00	0.11%	0 \$0.0	00 NA	0	\$0.00	NA
STEARNS LI INC			\$1,272,741.33	0.25%	0 \$0.0	00 NA	0	\$0.00	NA
STOCK YAR & TRUST CO STOCK YAR MORTGAGE COMPANY	O. DBA RDS BANK 1		\$267,500.00	0.05%	0 \$0.0	00 NA	0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY (MEXICO	E 5	; ;	\$1,904,221.64	0.38%	0 \$0.0	00 NA	0	\$0.00	NA
SUMMIT CR UNION	REDIT 10) !	\$3,160,030.00	0.63%	0 \$0.0	00 NA	0	\$0.00	NA
SUTTON BA	ANK 1		\$300,000.00	0.06%	0 \$0.0	00 <u>N</u> A	0	\$0.00	NA
TECHNOLO CREDIT UNI	OGY 1		\$407,500.00					\$0.00	NA
THE CALIFO CREDIT UNI	I X	3	\$3,082,340.88	0.62%	0 \$0.0	00 NA	0	\$0.00	NA
THE FIRST NATIONAL	BANK 1		\$259,600.00	0.05%	0 \$0.0	00 NA	0	\$0.00	NA
THE NATION OF SYCAMO	')		\$488,415.32		0 \$0.0			\$0.00	NA
THE NATION BANK OF	NAL 5	;	\$1,563,000.00	0.31%	0 \$0.0	00 NA	0	\$0.00	NA
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INDIANAPOLIS							
THE PARK BANK	4	\$1,141,739.00	0.23%	0 \$0.00	NA	0 \$0.00	NA (
THE PEOPLES CREDIT UNION	3	\$1,051,787.79	0.21%	0 \$0.00	NA	0 \$0.00	NA
THINK MUTUAL BANK	3	\$832,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$360,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
TIERONE BANK	1	\$225,867.00	0.05%	0 \$0.00	NA	0 \$0.00	NA (
TOWER FEDERAL CREDIT UNION	21	\$6,698,416.87	1.34%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$302,750.00	0.06%	0 \$0.00	NA	0\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$235,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	3	\$983,100.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$662,173.78	0.13%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	9	\$2,992,156.14	0.6%	0 \$0.00	NA	0 \$0.00	NA (
UNITED BANK	1	\$297,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA (
UNITED BANK & TRUST	6	\$1,910,200.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	1	\$229,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	4	\$1,124,426.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$717,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA(
UNIVEST NATIONAL BANK AND TRUST CO	3	\$961,000.00	0.19%	0 \$0.00	NA	0\$0.00	NA
VALLEY NATIONAL BANK	2	\$669,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$703,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
VERITY CREDIT UNION	1	\$256,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	5	\$1,362,600.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	4	\$1,453,761.00	0.29%	0 \$0.00	NA	0 \$0.00	NA

	VIRGINIA CREDIT UNION, INC	1	\$320,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	3	\$928,647.00	0.19% 0 \$0.00	NA 0 \$0.00	NA (
	WAKEFIELD CO-OPERATIVE BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$764,541.76	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	5	\$1,414,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$398,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	4	\$1,363,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	WORKERS CREDIT UNION	3	\$884,665.22	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$940,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	267	\$92,136,475.66	18.35% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1,501	\$499,543,753.92	100% 0 \$0.00	0 \$0.00	0
31412RL88		1				
31412RL88	ACACIA FEDERAL SAVINGS BANK	11	\$3,413,795.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
31412RL88		11	\$3,413,795.00 \$2,274,646.00	0.86% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0
31412RL88	SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT					
31412RL88	SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION		\$2,274,646.00	0.57% 0 \$0.00	NA 0 \$0.00	NAO
31412RL88	SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AFFINITY PLUS FEDERAL CREDIT		\$2,274,646.00 \$255,547.44	0.57% 0 \$0.00 0.06% 0 \$0.00 0.09% 0 \$0.00 0.26% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (
31412RL88	SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT	5	\$2,274,646.00 \$255,547.44 \$348,041.08	0.57% 0 \$0.00 0.06% 0 \$0.00 0.09% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0
31412RL88	SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	5	\$2,274,646.00 \$255,547.44 \$348,041.08 \$1,014,862.84	0.57% 0 \$0.00 0.06% 0 \$0.00 0.09% 0 \$0.00 0.26% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (
31412RL88	SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK &	5 1 1 4	\$2,274,646.00 \$255,547.44 \$348,041.08 \$1,014,862.84 \$240,000.00	0.57% 0 \$0.00 0.06% 0 \$0.00 0.09% 0 \$0.00 0.26% 0 \$0.00 0.06% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (NA (NA (NA (NA (
31412RL88	SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK & TRUST CO ALTRA FEDERAL	5 1 1 4 1 2	\$2,274,646.00 \$255,547.44 \$348,041.08 \$1,014,862.84 \$240,000.00 \$649,150.00	0.57% 0 \$0.00 0.06% 0 \$0.00 0.09% 0 \$0.00 0.26% 0 \$0.00 0.06% 0 \$0.00 0.16% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (NA (
31412RL88	SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMERICAHOMEKEY,	5 1 1 4 1 2	\$2,274,646.00 \$255,547.44 \$348,041.08 \$1,014,862.84 \$240,000.00 \$649,150.00 \$471,100.00	0.57% 0 \$0.00 0.06% 0 \$0.00 0.09% 0 \$0.00 0.26% 0 \$0.00 0.06% 0 \$0.00 0.16% 0 \$0.00 0.12% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (
31412RL88	SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMERICAHOMEKEY, INC	5 1 1 4 1 2	\$2,274,646.00 \$255,547.44 \$348,041.08 \$1,014,862.84 \$240,000.00 \$649,150.00 \$471,100.00 \$388,000.00	0.57% 0 \$0.00 0.06% 0 \$0.00 0.09% 0 \$0.00 0.26% 0 \$0.00 0.06% 0 \$0.00 0.16% 0 \$0.00 0.12% 0 \$0.00 0.1% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (

AMERICAN EAGLE FEDERAL CREDIT UNION							
AMERICAN FINANCE HOUSE LARIBA	2	\$613,542.00	0.15%	0 \$0.00	NA	0 \$0.00	NA (
AMERICAN SAVINGS BANK, F.S.B	1	\$250,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$348,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
ANCHORBANK FSB	6	\$1,773,200.00	0.45%	0 \$0.00	NA	0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$358,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	17	\$4,810,950.76		0 \$0.00		0 \$0.00	NA 0
AURORA BANK FSB	2	\$738,400.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0
AURORA FINANCIAL GROUP INC	2	\$720,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
AVIDIA BANK	1	\$274,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
BANCORPSOUTH BANK	14	\$4,399,800.00	1.11%	0 \$0.00	NA	0 \$0.00	NA
BANK MUTUAL	11	\$3,197,890.49	0.81%	0 \$0.00	NA	0 \$0.00	NA 0
BANK OF HAWAII	7	\$2,757,500.00	0.7%	0 \$0.00	NA	0 \$0.00	NA 0
BANK OF THE WEST	25	\$9,190,428.28	2.32%	0 \$0.00	NA	0 \$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,298,364.97	0.58%	0 \$0.00	NA	0 \$0.00	NA
BANNER BANK	1	\$261,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
BAXTER CREDIT UNION	3	\$1,059,682.44	0.27%	0 \$0.00	NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$680,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$727,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	2	\$597,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
BETTER BANKS	1	\$234,800.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$255,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0
BLACKHAWK STATE BANK	4	\$1,119,259.12	0.28%	0 \$0.00	NA	0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	27	\$8,083,171.13	2.04%	0 \$0.00	NA	0 \$0.00	NA 0
BOULDER VALLEY CREDIT UNION	1	\$298,400.00		0 \$0.00		0 \$0.00	NA 0
BOURNS EMPLOYEES FEDERAL CREDIT	1	\$323,553.61	0.08%	0 \$0.00	NA	0 \$0.00	NA

UNION			Ш		
BRIDGEWATER CREDIT UNION	1	\$232,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$1,030,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
BUSEY BANK	2	\$677,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA (
CAMBRIDGE SAVINGS BANK	1	\$416,463.22	0.11% 0 \$0.00	NA 0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$272,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,697,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA(
CARNEGIE MORTGAGE, LLC	7	\$2,399,750.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	1	\$284,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
CENTENNIAL LENDING, LLC	1	\$417,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	11	\$3,467,879.06	0.88% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$364,508.34	0.09% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$620,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$417,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$668,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA(
CHETCO FEDERAL CREDIT UNION	2	\$648,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CHEVRON FEDERAL CREDIT UNION	1	\$417,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$298,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$395,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	2	\$642,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
CMG MORTGAGE, INC	7	\$2,321,800.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	6	\$1,638,250.00	0.41% 0 \$0.00	NA 0 \$0.00	NA

COASTHILLS FEDERAL CREDIT UNION	2	\$566,750.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	4	\$1,214,790.00	0.31%	0 \$0.00	NA	0 \$0.00	NA 0
COMMUNITY BANK OF THE OZARKS, INC	1	\$253,700.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$275,200.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
COMMUNITY STATE BANK	1	\$295,671.09	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
COMMUNITYONE BANK, N.A	4	\$1,321,500.00	0.33%	0 \$0.00	NA	0 \$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$240,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$856,150.00	0.22%	0 \$0.00	NA	0 \$0.00	NAO
CORTRUST BANK	3	\$834,410.00	0.21%	0 \$0.00	NA	0 \$0.00	NAC
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$400,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$360,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	1	\$225,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NAC
CRESCENT CREDIT UNION	2	\$679,000.00		0 \$0.00	NA	0 \$0.00	
CUMBERLAND SECURITY BANK	1	\$292,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC	3	\$881,652.87	0.22%	0 \$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	3	\$811,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$356,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NAO
DELTA COMMUNITY CREDIT UNION	6	\$2,083,646.04	0.53%	0 \$0.00	NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	2	\$487,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$824,450.87		0 \$0.00		0 \$0.00	
DIME BANK	1	\$273,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	7	\$2,169,480.53	0.55%	0 \$0.00	NA	0 \$0.00	NA

1	\$416,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
1	\$289,138.00	0.07%	0 \$0.00	NA 0	\$0.00	NA 0
1	\$409,447.72	0.1%	0 \$0.00	NA 0	\$0.00	NA 0
2	\$614,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA (
1	\$340,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
1	\$347,166.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
1	\$240,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
1	\$310,818.99	0.08%	0 \$0.00	NA 0	\$0.00	NA
20	\$7,225,091.14	1.82%	0 \$0.00	NA 0	\$0.00	NA 0
14	\$4,700,807.31	1.19%	0 \$0.00	NA 0	\$0.00	NA
3	\$809,500.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
7	\$2,404,000.00	0.61%	0 \$0.00	NA 0	\$0.00	NA
1	\$366,800.00	0.09%	0 \$0.00	NA 0	\$0.00	NA 0
6	\$2,033,622.75	0.51%	0 \$0.00	NA 0	\$0.00	NA
1	\$227,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
1	\$252,459.48	0.06%	0 \$0.00	NA 0	\$0.00	NA
1	\$335,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
3	\$1,060,600.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
3	\$961,500.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
2	\$824,458.54	0.21%	0 \$0.00	NA 0	\$0.00	NA
				ll_	l l	NIAC
11	\$3,243,512.61	0.82%	0 \$0.00	NA 0	\$0.00	NAC
	1 1 1 20 14 3 7 1 1 6 1 1 3 3	1 \$289,138.00 1 \$409,447.72 2 \$614,000.00 1 \$340,000.00 1 \$347,166.00 1 \$240,000.00 1 \$310,818.99 20 \$7,225,091.14 14 \$4,700,807.31 3 \$809,500.00 7 \$2,404,000.00 1 \$366,800.00 6 \$2,033,622.75 1 \$227,000.00 1 \$252,459.48 1 \$335,000.00 3 \$961,500.00	1 \$289,138.00 0.07% 1 \$409,447.72 0.1% 2 \$614,000.00 0.16% 1 \$340,000.00 0.09% 1 \$347,166.00 0.09% 1 \$240,000.00 0.06% 1 \$310,818.99 0.08% 20 \$7,225,091.14 1.82% 14 \$4,700,807.31 1.19% 3 \$809,500.00 0.2% 7 \$2,404,000.00 0.61% 1 \$366,800.00 0.09% 6 \$2,033,622.75 0.51% 1 \$227,000.00 0.06% 1 \$335,000.00 0.08% 3 \$1,060,600.00 0.27% 3 \$961,500.00 0.24%	1 \$289,138.00 0.07% 0 \$0.00 1 \$409,447.72 0.1% 0 \$0.00 2 \$614,000.00 0.16% 0 \$0.00 1 \$340,000.00 0.09% 0 \$0.00 1 \$347,166.00 0.09% 0 \$0.00 1 \$240,000.00 0.06% 0 \$0.00 1 \$310,818.99 0.08% 0 \$0.00 20 \$7,225,091.14 1.82% 0 \$0.00 3 \$809,500.00 0.2% 0 \$0.00 7 \$2,404,000.00 0.61% 0 \$0.00 1 \$366,800.00 0.09% 0 \$0.00 1 \$227,000.00 0.06% 0 \$0.00 1 \$227,000.00 0.06% 0 \$0.00 1 \$252,459.48 0.06% 0 \$0.00 3 \$1,060,600.00 0.27% 0 \$0.00 3 \$961,500.00 0.24% 0 \$0.00	1 \$289,138.00 0.07% 0 \$0.00 NA 0 1 \$409,447.72 0.1% 0 \$0.00 NA 0 2 \$614,000.00 0.16% 0 \$0.00 NA 0 1 \$340,000.00 0.09% 0 \$0.00 NA 0 1 \$347,166.00 0.09% 0 \$0.00 NA 0 1 \$240,000.00 0.06% 0 \$0.00 NA 0 1 \$310,818.99 0.08% 0 \$0.00 NA 0 20 \$7,225,091.14 1.82% 0 \$0.00 NA 0 14 \$4,700,807.31 1.19% 0 \$0.00 NA 0 3 \$809,500.00 0.2% 0 \$0.00 NA 0 1 \$366,800.00 0.61% 0 \$0.00 NA 0 1 \$2240,000.00 0.61% 0 \$0.00 NA 0 1 \$2240,000.00 0.61% 0 \$0.00 NA 0 1 \$356,800.00 0.09% 0 \$0.00 NA 0 3 \$1,060,600.00 0.06% 0 \$0.00 NA 0 3 \$1,060,600.00 0.27% 0 \$0.00 NA 0 3 \$961,500.00 0.24% 0 \$0.00 NA 0	1 \$289,138.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$409,447.72 0.1% 0 \$0.00 NA 0 \$0.00 2 \$614,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$340,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$347,166.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$310,818.99 0.08% 0 \$0.00 NA 0 \$0.00 20 \$7,225,091.14 1.82% 0 \$0.00 NA 0 \$0.00 14 \$4,700,807.31 1.19% 0 \$0.00 NA 0 \$0.00 7 \$2,404,000.00 0.61% 0 \$0.00 NA 0 \$0.00 1 \$366,800.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$366,800.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$227,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$227,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$252,459.48 0.06% 0 \$0.00 NA 0 \$0.00 1 \$335,000.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$1,060,600.00 0.27% 0 \$0.00 NA 0 \$0.00 3 \$961,500.00 0.24% 0 \$0.00 NA 0 \$0.00

FIRST MERIT MORTGAGE CORPORATION							
FIRST MORTGAGE COMPANY, L.L.C	11	\$3,511,960.29	0.89%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$1,101,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$721,600.00	0.18%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$250,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$368,502.95	0.09%	0 \$0.00	NA	\$0.00	NA (
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$250,000.00	0.06%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$237,975.00	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$1,482,000.00	0.37%	0 \$0.00	NA	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$248,000.00	0.06%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	1	\$314,566.01	0.08%	0.00\$	NA	0 \$0.00	NA (
FIRST REPUBLIC BANK	14	\$6,091,250.00	1.54%	\$0.00	NA	0 \$0.00	
FIRST TECHNOLOGY CREDIT UNION	8	\$2,689,700.00	0.68%	\$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$624,176.97	0.16%	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	1	\$250,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
FOX RIVER STATE BANK	1	\$258,000.00	0.07%	· ·		0 \$0.00	
FREMONT BANK	3	\$1,386,965.80	0.35%		NA	0 \$0.00	NA (
FULTON BANK	27	\$9,209,961.00	2.33%	0.00\$	NA	0 \$0.00	NA (
GATEWAY BANK, F.S.B	3	\$1,286,536.49	0.32%	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$526,235.00	0.13%	0 \$0.00	NA	\$0.00	NA (
GEO-CORP, INC	1	\$350,000.00	0.09%	0.00	NA	0.00	NA (
GEORGETOWN SAVINGS BANK	1	\$300,000.00	0.08%		NA	\$0.00	NA
GESA CREDIT UNION	1	\$400,000.00	0.1%	\$0.00	NA	0 \$0.00	NA (
GILPIN FINANCIAL SERVICES, INC	3	\$892,600.00	0.23%	\$0.00	NA	\$0.00	NA

GRAFTON SUBURBA UNION	N CREDIT	2	\$576,000.00	0.15%	0 \$0.00) NA(\$0.00	NA
GUARANT INC	TEED RATE,	2	\$639,000.00	0.16%	0 \$0.00) NA	\$0.00	NA
GUARANT BANK	TY SAVINGS	1	\$334,600.00	0.08%	0 \$0.00	NA	\$0.00	NA
GUARDIA MORTGAO COMPANY	GE	1	\$228,000.00	0.06%	0 \$0.00) NA(\$0.00	NA 0
GUILD MO COMPANY		2	\$606,320.00	0.15%	0 \$0.00	NA	\$0.00	NA 0
HANCOCK	K BANK	1	\$299,376.00	0.08%	0 \$0.00	NA (\$0.00	NA 0
HARVARI UNIVERSI EMPLOYE UNION		1	\$250,000.00	0.06%	0 \$0.00) NA(\$0.00	NA
HEARTLA	ND BANK	13	\$4,296,351.92	1.08%	0 \$0.00	NA (\$0.00	NA 0
HERGET E NATIONA ASSOCIAT	BANK, L	3	\$701,600.00		0 \$0.00		\$0.00	
HERITAGI COMMUN UNION	E ITY CREDIT	1	\$300,585.30	0.08%	0 \$0.00) NA(\$0.00	NA
HILLTOP I BANK	NATIONAL	2	\$555,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
HOLYOKE UNION	ECREDIT	1	\$267,647.08	0.07%	0 \$0.00	NA	\$0.00	NA
HOME FEI BANK	DERAL	1	\$417,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
HOME FEI SAVINGS		2	\$580,100.00	0.15%	0 \$0.00	NA	\$0.00	NA
HOME SA' LOAN COI	VINGS AND MPANY	1	\$280,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
HOME SA' AMERICA		1	\$313,600.00	0.08%	0 \$0.00	NA	\$0.00	NA
HOME STA	ATE BANK	1	\$274,995.00	0.07%	0 \$0.00	NA (\$0.00	NA 0
HOMETOV	WN BANK	1	\$352,000.00	0.09%	0 \$0.00	NA (\$0.00	NA 0
IBM SOUT EMPLOYE FEDERAL UNION	EES	1	\$279,909.47	0.07%	0 \$0.00	NA	\$0.00	NA 0
INVESTOR BANK	RS SAVINGS	11	\$4,695,800.00	1.19%	0 \$0.00	NA	\$0.00	NAO
JAMES B. AND COM		1	\$278,750.00	0.07%	0 \$0.00	NA (\$0.00	NA 0
JEANNE D CREDIT U		3	\$971,000.00	0.25%	0 \$0.00	NA	\$0.00	NA

JONAH BANK OF WYOMING	1	\$344,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	15	\$6,895,098.28	1.74%	0 \$0.00	NA	\$0.00	NA
KODIAK ISLAND HOUSING AUTHORITY	1	\$435,000.00	0.11%	0 \$0.00	NA	\$0.00	NA (
L&N FEDERAL CREDIT UNION	1	\$386,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	11	\$3,803,000.00	0.96%	0 \$0.00	NA	\$0.00	NA (
LAKELAND BANK	1	\$270,000.00	0.07%	0 \$0.00	NA	\$0.00	NA (
LAND /HOME FINANCIAL SERVICES, INC	4	\$1,182,500.00	0.3%	0 \$0.00	NA	\$0.00	NA (
LANDMARK CREDIT UNION	5	\$1,399,070.73	0.35%	0 \$0.00	NA	\$0.00	NA
LEADER BANK, N.A	32	\$10,993,750.00	2.78%	0 \$0.00	NA	0.00	NA (
LEADER MORTGAGE COMPANY INC	10	\$3,384,150.00	0.85%	0 \$0.00	NA	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$262,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
LEGACY BANKS	4	\$1,291,000.00	0.33%	0 \$0.00	NA	0.00\$	NA (
LENDUS, LLC	45	\$18,132,072.18	4.58%	0 \$0.00		0.00\$	
LIFESTORE BANK	1	\$280,000.00	0.07%	0 \$0.00	NA	0.00\$	NA (
LOCKHEED FEDERAL CREDIT UNION	14	\$4,569,389.79	1.15%	0 \$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	6	\$1,968,245.00	0.5%	0 \$0.00	NA	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$643,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
MAGNA BANK	3	\$872,200.00	0.22%	0 \$0.00	NA	00.00	NA (
MANSFIELD COOPERATIVE BANK	2	\$489,000.00	0.12%	0 \$0.00	NA	\$0.00	
MARQUETTE BANK	2	\$593,324.52	0.15%	0 \$0.00	NA	00.00	NA (
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$605,000.00		0 \$0.00	NA	\$0.00	
MEMBERS MORTGAGE COMPANY INC	6	\$1,821,000.00	0.46%	0 \$0.00	NA	\$0.00	NA
MERCANTILE BANK	1	\$268,453.10	0.07%	0\$0.00	NA	\$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,031,552.24	0.26%	0 \$0.00	NA	\$0.00	NA
ASSOCIATION	1	\$417,000.00	0.11%	0 \$0.00	NA	0\$0.00	NA (
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8	\$3,058,250.00	0.77%	0 \$0.00	NA	\$0.00	NA
2	\$516,600.00	0.13%	0 \$0.00	NA	\$0.00	NA
5	\$1,626,500.00	0.41%	0 \$0.00	NA	\$0.00	NA
1	\$304,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
1	\$258,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
2	\$683,000.00	0.17%	0 \$0.00	NA	\$0.00	NA 0
1	\$270,000.00	0.07%	0\$0.00	NA	\$0.00	NA 0
7	\$2,444,900.00	0.62%	0 \$0.00	NA	\$0.00	NA
1	\$397,000.00	0.1%	0 \$0.00	NA	\$0.00	NAC
1	\$347,265.00					
2	\$791,463.22	0.2%	0 \$0.00	NA	\$0.00	NAC
9	\$2,642,402.83					
2	\$627,000.00	0.16%	0 \$0.00	NA	\$0.00	NA 0
2	\$700,000.00	0.18%	0 \$0.00	NA	\$0.00	NA 0
1	\$327,700.00	0.08%	0 \$0.00	NA	\$0.00	NA
1	\$369,750.00	0.09%	0 \$0.00	NA	\$0.00	NA
1	\$343,000.00	0.09%	0\$0.00	NA	\$0.00	NA
1	\$228,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
1	\$417,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
1	\$228,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
4	\$1,509,645.00	0.38%	0 \$0.00	NA	\$0.00	NA 0
	2 5 1 1 2 1 7 1 1 2 9 2 1 1 1 1 1 1 1 1	2 \$516,600.00 5 \$1,626,500.00 1 \$304,000.00 1 \$258,000.00 2 \$683,000.00 1 \$270,000.00 7 \$2,444,900.00 1 \$397,000.00 1 \$347,265.00 2 \$791,463.22 9 \$2,642,402.83 2 \$627,000.00 2 \$700,000.00 1 \$327,700.00 1 \$343,000.00 1 \$343,000.00 1 \$343,000.00 1 \$228,000.00 1 \$417,000.00	2 \$516,600.00 0.13% 5 \$1,626,500.00 0.41% 1 \$304,000.00 0.08% 1 \$258,000.00 0.07% 2 \$683,000.00 0.17% 1 \$270,000.00 0.07% 7 \$2,444,900.00 0.62% 1 \$397,000.00 0.1% 1 \$347,265.00 0.09% 2 \$791,463.22 0.2% 9 \$2,642,402.83 0.67% 2 \$627,000.00 0.16% 2 \$700,000.00 0.18% 1 \$327,700.00 0.08% 1 \$343,000.00 0.09% 1 \$343,000.00 0.09% 1 \$228,000.00 0.06% 1 \$417,000.00 0.11% 1 \$228,000.00 0.06%	2 \$516,600.00 0.13% 0 \$0.00 5 \$1,626,500.00 0.41% 0 \$0.00 1 \$304,000.00 0.08% 0 \$0.00 1 \$258,000.00 0.07% 0 \$0.00 2 \$683,000.00 0.07% 0 \$0.00 1 \$270,000.00 0.07% 0 \$0.00 7 \$2,444,900.00 0.62% 0 \$0.00 1 \$397,000.00 0.1% 0 \$0.00 1 \$347,265.00 0.09% 0 \$0.00 2 \$791,463.22 0.2% 0 \$0.00 2 \$791,463.22 0.2% 0 \$0.00 2 \$700,000.00 0.16% 0 \$0.00 2 \$700,000.00 0.18% 0 \$0.00 1 \$327,700.00 0.08% 0 \$0.00 1 \$343,000.00 0.09% 0 \$0.00 1 \$343,000.00 0.09% 0 \$0.00 1 \$343,000.00 0.09% 0 \$0.00 1 \$3228,000.00 0.06% 0 \$0.00 1 \$417,000.00 0.11% 0 \$0.00 1 \$228,000.00 0.06% 0 \$0.00	2 \$516,600.00 0.13% 0 \$0.00 NA 0 5 \$1,626,500.00 0.41% 0 \$0.00 NA 0 1 \$304,000.00 0.08% 0 \$0.00 NA 0 1 \$258,000.00 0.07% 0 \$0.00 NA 0 2 \$683,000.00 0.17% 0 \$0.00 NA 0 1 \$270,000.00 0.07% 0 \$0.00 NA 0 1 \$270,000.00 0.07% 0 \$0.00 NA 0 1 \$397,000.00 0.1% 0 \$0.00 NA 0 1 \$397,000.00 0.1% 0 \$0.00 NA 0 2 \$791,463.22 0.2% 0 \$0.00 NA 0 2 \$791,463.22 0.2% 0 \$0.00 NA 0 2 \$627,000.00 0.16% 0 \$0.00 NA 0 2 \$700,000 0.16% 0 \$0.00 NA 0 1 \$327,700.00 0.08% 0 \$0.00 NA 0 1 \$327,700.00 0.08% 0 \$0.00 NA 0 1 \$343,000.00 0.09% 0 \$0.00 NA 0 1 \$343,000.00 0.09% 0 \$0.00 NA 0 1 \$3447,000.00 0.06% 0 \$0.00 NA 0 1 \$228,000.00 0.06% 0 \$0.00 NA 0 1 \$228,000.00 0.06% 0 \$0.00 NA 0	2 \$516,600.00 0.13% 0 \$0.00 NA 0 \$0.00 5 \$1,626,500.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$304,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$258,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$683,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$270,000.00 0.07% 0 \$0.00 NA 0 \$0.00 7 \$2,444,900.00 0.62% 0 \$0.00 NA 0 \$0.00 1 \$397,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$347,265.00 0.09% 0 \$0.00 NA 0 \$0.00 9 \$2,642,402.83 0.67% 0 \$0.00 NA 0 \$0.00 2 \$627,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$327,700.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$327,700.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$343,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$343,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$3417,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.06% 0 \$0.00 NA 0 \$0.00

NORTHWEST FEDERAL CREDIT UNION	3	\$1,262,909.45	0.32%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	7	\$2,226,925.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$595,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	3	\$1,002,809.94	0.25%	0 \$0.00	NA	0 \$0.00	NA
OAK BANK	1	\$245,920.00	0.06%	0 \$0.00	NA	0 \$0.00	NA (
OCEANFIRST BANK	5	\$1,498,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA (
OLD SECOND NATIONAL BANK	8	\$2,319,950.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$346,200.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$487,300.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$380,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	3	\$816,200.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	1	\$357,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	3	\$1,070,950.47	0.27%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	6	\$1,966,243.44	0.5%	0 \$0.00	NA	0 \$0.00	NA
PBI BANK	1	\$230,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA (
PENTAGON FEDERAL CREDIT UNION	8	\$2,552,028.58	0.64%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK	10	\$3,559,654.99	0.9%	0 \$0.00	NA	0 \$0.00	NA (
PEOPLES STATE BANK	1	\$286,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$276,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,033,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$235,230.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$317,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA

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PORT WASHINGTON STATE BANK	2	\$503,870.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$402,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	3	\$906,750.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$232,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$246,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	12	\$4,656,000.00	1.18%	0 \$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$370,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$280,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	7	\$2,508,000.00	0.63%	0 \$0.00	NA	0 \$0.00	NA (
RANDOLPH SAVINGS BANK	1	\$287,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
RANLIFE, INC	2	\$718,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA (
REAL ESTATE MORTGAGE NETWORK INC	1	\$330,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$891,757.74	0.23%	0 \$0.00	NA	0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$265,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
RIGHT START MORTGAGE, INC	3	\$1,341,625.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
ROCKLAND TRUST COMPANY	1	\$384,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
S&T BANK	2	\$675,248.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$268,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
SALAL CREDIT UNION	2	\$743,400.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$302,766.97	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$245,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	3	\$1,029,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$409,447.72	0.1%	0 \$0.00	NA	0 \$0.00	NAO

SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,104,250.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$250,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$237,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$298,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$248,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS CREDIT UNION	2	\$536,616.43	0.14% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$277,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$663,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	3	\$1,077,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF CROSS PLAINS	3	\$913,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	4	\$1,276,150.87	0.32% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	3	\$1,349,440.52	0.34% 0 \$0.00	NA 0 \$0.00	NA
STURDY SAVINGS BANK	1	\$230,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$822,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NAO
SUMMIT CREDIT UNION	4	\$1,283,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$272,723.74	0.07% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	1	\$260,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	4	\$1,515,246.26	0.38% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1	1	\$403,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA

CREDIT UNION							
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.11%	0 \$0.00	NA	0 \$0.00) NA(
THE NATIONAL BANK OF OAK HARBOR	1	\$260,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
THE PARK BANK	3	\$1,033,825.00	0.26%	0 \$0.00	NA	0 \$0.00	NA (
THE PEOPLES CREDIT UNION	1	\$340,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
THINK MUTUAL BANK	2	\$554,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$348,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
TIERONE BANK	1	\$229,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA (
TOWER FEDERAL CREDIT UNION	19	\$5,584,784.00	1.41%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$403,450.00	0.1%	0 \$0.00	NA	0 \$0.00	NA(
TOWNE MORTGAGE COMPANY	1	\$272,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$316,800.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	3	\$858,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
TRISTAR BANK	1	\$274,400.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
TRUMARK FINANCIAL CREDIT UNION	1	\$340,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	5	\$1,363,547.96	0.34%	0 \$0.00	NA	0 \$0.00	NA (
UNITED BANK	1	\$241,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA (
UNITED BANK & TRUST	3	\$909,400.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$320,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$257,850.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$399,692.54	0.1%	0 \$0.00	NA	0 \$0.00	NA (
UNIVEST NATIONAL BANK AND TRUST CO	4	\$1,188,800.00	0.3%	0 \$0.00	NA	0 \$0.00	NA

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	VALLEY NATIONAL BANK	1	\$395,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (
	VANDYK MORTGAGE CORPORATION	3	\$1,027,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$267,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
	WAKEFIELD CO-OPERATIVE BANK	1	\$226,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$639,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	4	\$1,028,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA (
	WESTBURY BANK	2	\$662,200.00	0.17% 0 \$0.00	NA 0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	3	\$781,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA (
	WILMINGTON TRUST COMPANY	4	\$1,149,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA (
	WINTER HILL BANK, FSB	1	\$307,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$384,493.01	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	5	\$1,575,798.91	0.4% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$863,300.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$417,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	194	\$64,210,609.09	16.09% 0 \$0.00	NA 0 \$0.00	NA (
Total		1,194	\$396,089,686.49	100% 0 \$0.00	0 \$0.00	(
31412RL96	ACCESS NATIONAL BANK	28	\$9,723,933.00	4.18% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	ALLY BANK	1	\$409,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	44	\$14,862,649.16	6.39% 0 \$0.00	NA 0 \$0.00	NA (
	ARVEST MORTGAGE COMPANY	49	\$14,984,489.00	6.44% 0 \$0.00	NA 0 \$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	9	\$2,868,260.12	1.23% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE MORTGAGE CORPORATION	2	\$534,300.00	0.23% 0 \$0.00	NA 0 \$0.00	NA

	COMMONWEALTH BANK & TRUST COMPANY	1	\$234,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	24	\$7,868,723.51	3.38%	0 \$0.00	NA	0	\$0.00	NA	. (
	FIRST NATIONAL BANK OF OMAHA	37	\$10,952,675.05	4.71%	0 \$0.00	NA	0	\$0.00	NA	C
	IMORTGAGE.COM	8	\$2,687,700.00	1.15%	0 \$0.00	NA	0	\$0.00	NA	C
	JUST MORTGAGE, INC	10	\$3,222,000.00	1.38%	0 \$0.00	NA	0	\$0.00	NA	(
	MIDFIRST BANK	6	\$2,252,275.00	0.97%	0 \$0.00	NA	0	\$0.00	NA	(
	SEATTLE BANK	11	\$3,712,630.00	1.6%	0 \$0.00	NA	0	\$0.00	NA	.(
	SHEA MORTGAGE, INC	37	\$13,206,657.85	5.67%	0 \$0.00	NA	0	\$0.00	NA	(
	STAR FINANCIAL GROUP, INC	12	\$3,380,749.77	1.45%	0 \$0.00	NA	0	\$0.00	NA	(
	W.R. STARKEY MORTGAGE, LLP	2	\$597,500.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	(
	Unavailable	417	\$141,261,793.46	60.68%	0 \$0.00	NA	0	\$0.00	NA	(
Total		698	\$232,759,335.92	100%	0 \$0.00		0	\$0.00		0
							L			
31412RLR6	1ST MIDAMERICA CREDIT UNION	1	\$223,500.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	. (
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$627,994.86	0.25%	0 \$0.00	NA	0	\$0.00	NA	. (
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	(
	ADVANCIAL FEDERAL CREDIT UNION	2	\$588,700.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	C
	AEROSPACE FEDERAL CREDIT UNION	9	\$3,338,300.00	1.34%	0 \$0.00	NA	0	\$0.00	NA	C
	ALABAMA ONE CREDIT UNION	3	\$841,000.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	C
	ALASKA USA FEDERAL CREDIT UNION	2	\$478,500.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	C
	ALERUS FINANCIAL	4	\$1,108,000.00	0.44%	0 \$0.00	NA	0	\$0.00	NA	(
	ALTRA FEDERAL CREDIT UNION	2	\$449,050.00	0.18%	0\$0.00	NA	0	\$0.00	NA	(
	AMARILLO NATIONAL BANK	1	\$201,342.99	0.08%	0 \$0.00	NA	0	\$0.00	NA	(
	AMEGY MORTGAGE	8	\$1,880,150.00	0.75%	0 \$0.00	NA	0	\$0.00	NA	(
		20	\$4,461,396.00	1.79%	0 \$0.00	NA	0	\$0.00	NA	(

AMERICA FIRST FEDERAL CREDIT UNION							
AMERICAHOMEKEY, INC	2	\$554,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$392,700.00	0.16% (\$0.00	NA	0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	3	\$592,100.00	0.24%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	3	\$707,000.00	0.28%	\$0.00	NA	0\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	5	\$1,516,400.00	0.61%	\$0.00	NA	0 \$0.00	NA
AMERICAS CHRISTIAN CREDIT UNION	1	\$370,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	5	\$982,400.00	0.39% (0.00	NA	0 \$0.00	NA
AUBURNBANK	4	\$991,250.00	0.4%	0 \$0.00		0 \$0.00	NA (
AURORA FINANCIAL GROUP INC	1	\$180,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$197,170.48	0.08%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	12	\$2,983,300.00	1.2%	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	1	\$330,000.00	0.13%	0.00	NA	0 \$0.00	NA
BANK OF AMERICAN FORK	1	\$209,875.00	0.08%	\$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	8	\$2,100,610.08	0.84%	\$0.00	NA	0 \$0.00	NA
BANK OF STANLY	4	\$983,664.82	0.39%	\$0.00	NA	0 \$0.00	NA (
BANK OF WASHINGTON	2	\$490,725.00	0.2%	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	3	\$709,625.00	0.28%	\$0.00	NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
BENCHMARK BANK	1	\$251,865.00	0.1%	0.00	NA	0 \$0.00	NA (
BETHPAGE FEDERAL CREDIT UNION	12	\$3,149,100.00	1.26%	0.00	NA	0 \$0.00	NA
BETTER BANKS	3	\$875,287.16	0.35%	0.00	NA	0 \$0.00	NA (
	4	\$942,640.02	0.38%	\$0.00	NA	0 \$0.00	NA (

BLACKHAWK STATE BANK							
BRYN MAWR TRUST COMPANY THE	6	\$1,910,000.00	0.77%	\$0.00	NA	0 \$0.00	NA
CBC FEDERAL CREDIT UNION	2	\$425,000.00	0.17%	\$0.00		0 \$0.00	NA
CENTRAL BANK	2	\$653,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	3	\$725,447.27	0.29%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$216,100.00	0.09%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$2,049,319.32	0.82%	\$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,428,500.00	0.57%	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$638,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	2	\$412,250.00	0.17%	\$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	3	\$896,805.90	0.36%	\$0.00	NA	0 \$0.00	N.
CFCU COMMUNITY CREDIT UNION	6	\$1,467,750.00	0.59%	\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	\$0.00	NA	0 \$0.00	N
CITIZENS COMMUNITY BANK	1	\$234,647.02	0.09%	\$0.00	NA	0 \$0.00	N.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$180,000.00	0.07%	\$0.00	NA	0 \$0.00	N
CITIZENS STATE BANK	3	\$885,000.00	0.35%	\$0.00	NA	0 \$0.00	N
COASTAL FEDERAL CREDIT UNION	2	\$414,650.00	0.17%	\$0.00	NA	0 \$0.00	N
COMMERCIAL BANK OF TEXAS, N.A	1	\$302,700.00	0.12%	\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$236,200.00	0.09%	\$0.00	NA	0 \$0.00	N.
COMMUNITY MORTGAGE FUNDING, LLC	2	\$441,000.00	0.18%	\$0.00	NA	0 \$0.00	N
COMMUNITYONE BANK, N.A	4	\$1,275,500.00	0.51%	\$0.00	NA	0 \$0.00	N.
CORNERSTONE MORTGAGE	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.00	N.

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COMPANY							
CORTRUST BANK	2	\$448,320.00	0.18%	0 \$0.00	NA	0 \$0.00	NA (
CREDIT UNION MORTGAGE SERVICES, INC	4	\$900,772.03	0.36%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	1	\$192,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
CUMANET, LLC	2	\$625,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA (
DEAN COOPERATIVE BANK	4	\$1,039,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$321,600.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	3	\$701,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA (
DENVER MORTGAGE COMPANY, INC	1	\$230,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
DIME BANK	6	\$1,860,000.00	0.75%	0 \$0.00	NA	0 \$0.00	NA (
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,427,200.00	0.57%	0 \$0.00	NA	0 \$0.00	NA(
DUBUQUE BANK AND TRUST COMPANY	19	\$4,350,374.25	1.74%	0 \$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	6	\$1,457,400.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$202,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
DUPAGE NATIONAL BANK	3	\$898,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$650,800.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
EAGLE VALLEY BANK, N.A	1	\$286,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
EAST WEST BANK	2	\$690,800.00	0.28%	0 \$0.00	NA	0 \$0.00	NA (
EMIGRANT MORTGAGE COMPANY, INC	4	\$1,261,617.00	0.51%	0 \$0.00	NA	0 \$0.00	NA (
ENVISION CREDIT UNION	1	\$181,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$212,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	1	\$240,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
FARMERS & MERCHANTS BANK	2	\$402,116.21	0.16%	0 \$0.00	NA	0 \$0.00	
FARMERS AND MERCHANTS SAVINGS BANK	1	\$291,200.00	0.12%	0 \$0.00	NA	0 \$0.00	NA

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10	\$3,190,250.00	1.28%	0 \$0.00	NA	\$0.00	NA
1	\$217,600.00	0.09%	0 \$0.00	NA	\$0.00	NA 0
2	\$621,000.00	0.25%	0 \$0.00	NA (\$0.00	NA
1	\$200,000.00	0.08%	0 \$0.00	NA (\$0.00	NA
1	\$257,000.00	0.1%	0 \$0.00	NA (\$0.00	NA 0
2	\$535,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
12	\$3,480,162.10	1.39%	0 \$0.00	NA	\$0.00	NA
1	\$400,000.00	0.16%	0 \$0.00	NA (\$0.00	NA 0
1	\$216,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
5	\$1,146,512.04	0.46%	0 \$0.00	NA	\$0.00	NA
7	\$1,840,378.61	0.74%	0 \$0.00	NA	\$0.00	NA
1	\$223,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
3	\$921,700.00	0.37%	0 \$0.00	NA	\$0.00	NA
1	\$205,500.00	0.08%	0 \$0.00	NA	\$0.00	NA
27	\$8,669,400.00	3.47%	0 \$0.00	NA	\$0.00	NA
6	\$1,991,700.00	0.8%	0 \$0.00	NA	\$0.00	NA
1	\$232,000.00	0.09%	0 \$0.00	NA	\$0.00	NAO
1	\$180,150.00	0.07%	0 \$0.00	NA	\$0.00	NA
3	\$1,018,274.00	0.41%	0 \$0.00	NA	\$0.00	NA
1	\$197,500.00	0.08%	0 \$0.00	NA	\$0.00	NA
3	\$1,024,100.00	0.41%	0 \$0.00	NA	\$0.00	NA
	1 2 1 1 2 1 1 2 12 1 1 3 1 27 6 1 1 3 1 1 3	1 \$217,600.00 2 \$621,000.00 1 \$200,000.00 1 \$257,000.00 2 \$535,000.00 1 \$3,480,162.10 1 \$400,000.00 1 \$216,000.00 5 \$1,146,512.04 7 \$1,840,378.61 1 \$223,000.00 1 \$223,000.00 27 \$8,669,400.00 6 \$1,991,700.00 1 \$232,000.00 1 \$232,000.00 1 \$1,991,700.00 1 \$232,000.00 1 \$1,991,700.00 1 \$1,991,700.00 1 \$1,991,700.00 1 \$1,991,700.00	1 \$217,600.00 0.09% 2 \$621,000.00 0.25% 1 \$200,000.00 0.08% 1 \$257,000.00 0.1% 2 \$535,000.00 0.21% 12 \$3,480,162.10 1.39% 1 \$400,000.00 0.16% 1 \$216,000.00 0.09% 5 \$1,146,512.04 0.46% 7 \$1,840,378.61 0.74% 1 \$223,000.00 0.09% 3 \$921,700.00 0.37% 1 \$205,500.00 0.08% 27 \$8,669,400.00 3.47% 6 \$1,991,700.00 0.8% 1 \$232,000.00 0.09% 1 \$180,150.00 0.07% 3 \$1,018,274.00 0.41% 1 \$197,500.00 0.08%	1 \$217,600.00 0.09% 0 \$0.00 2 \$621,000.00 0.25% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$257,000.00 0.1% 0 \$0.00 2 \$535,000.00 0.21% 0 \$0.00 1 \$400,000.00 0.16% 0 \$0.00 1 \$400,000.00 0.16% 0 \$0.00 1 \$216,000.00 0.09% 0 \$0.00 5 \$1,146,512.04 0.46% 0 \$0.00 7 \$1,840,378.61 0.74% 0 \$0.00 3 \$921,700.00 0.37% 0 \$0.00 1 \$205,500.00 0.08% 0 \$0.00 27 \$8,669,400.00 3.47% 0 \$0.00 27 \$8,669,400.00 3.47% 0 \$0.00 1 \$232,000.00 0.09% 0 \$0.00 1 \$180,150.00 0.07% 0 \$0.00 3 \$1,018,274.00 0.41% 0 \$0.00 1 \$197,500.00 0.08% 0 \$0.00	1 \$217,600.00 0.09% 0 \$0.00 NA 0 2 \$621,000.00 0.25% 0 \$0.00 NA 0 1 \$200,000.00 0.08% 0 \$0.00 NA 0 1 \$257,000.00 0.1% 0 \$0.00 NA 0 2 \$535,000.00 0.21% 0 \$0.00 NA 0 12 \$3,480,162.10 1.39% 0 \$0.00 NA 0 1 \$400,000.00 0.16% 0 \$0.00 NA 0 1 \$216,000.00 0.09% 0 \$0.00 NA 0 5 \$1,146,512.04 0.46% 0 \$0.00 NA 0 7 \$1,840,378.61 0.74% 0 \$0.00 NA 0 1 \$223,000.00 0.09% 0 \$0.00 NA 0 1 \$223,000.00 0.37% 0 \$0.00 NA 0 1 \$205,500.00 0.37% 0 \$0.00 NA 0 27 \$8,669,400.00 3.47% 0 \$0.00 NA 0 6 \$1,991,700.00 0.8% 0 \$0.00 NA 0 1 \$232,000.00 0.09% 0 \$0.00 NA 0 1 \$232,000.00 0.09% 0 \$0.00 NA 0 1 \$232,000.00 0.09% 0 \$0.00 NA 0 1 \$180,150.00 0.07% 0 \$0.00 NA 0 1 \$180,150.00 0.07% 0 \$0.00 NA 0 1 \$197,500.00 0.08% 0 \$0.00 NA 0	1 \$217,600.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$621,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$2200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$257,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$535,000.00 0.21% 0 \$0.00 NA 0 \$0.00 12 \$3,480,162.10 1.39% 0 \$0.00 NA 0 \$0.00 1 \$400,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$216,000.00 0.09% 0 \$0.00 NA 0 \$0.00 5 \$1,146,512.04 0.46% 0 \$0.00 NA 0 \$0.00 7 \$1,840,378.61 0.74% 0 \$0.00 NA 0 \$0.00 1 \$223,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$223,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$205,500.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$205,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$232,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$232,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$232,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$1,991,700.00 0.8% 0 \$0.00 NA 0 \$0.00 1 \$130,150.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$130,150.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$197,500.00 0.08% 0 \$0.00 NA 0 \$0.00

FIRST NATIONAL BANK ALASKA	4	\$1,064,250.00	0.43%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$248,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$188,570.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$425,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA (
FIRST NATIONAL BANK OF GILLETTE	1	\$208,400.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$417,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$540,300.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$585,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$328,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
FIRST REPUBLIC BANK	18	\$6,618,054.69	2.65%	0 \$0.00	NA 0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	4	\$777,400.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$200,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
FOX RIVER STATE BANK	1	\$384,500.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
FRANDSEN BANK & TRUST	2	\$522,997.11	0.21%	0 \$0.00	NA 0	\$0.00	NA
FULTON BANK	7	\$1,554,500.00	0.62%	0 \$0.00	NA 0	\$0.00	NA (
GATEWAY BANK, F.S.B	2	\$635,000.00		0 \$0.00		\$0.00	
GATEWAY MORTGAGE CORPORATION	5	\$1,099,250.00	0.44%	0 \$0.00	NA 0	\$0.00	NA
GESA CREDIT UNION	1	\$179,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA (
GILPIN FINANCIAL SERVICES, INC	1	\$245,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
GOLDEN BELT BANK, FSA	1	\$214,500.00	0.09%	0 \$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$265,800.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	5	\$1,282,800.00	0.51%	0 \$0.00	NA 0	\$0.00	NA

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		<u> </u>				
1	\$417,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
2	\$476,500.00	0.19%	0 \$0.00	NA	\$0.00	NA
18	\$4,584,400.49	1.84%	0 \$0.00	NA	\$0.00	NA
1	\$195,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
6	\$1,704,850.00	0.68%	0 \$0.00	NA	\$0.00	NA
2	\$608,700.00	0.24%	0 \$0.00	NA	\$0.00	NA
1	\$237,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
1	\$225,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
3	\$795,550.00	0.32%	0 \$0.00	NA (\$0.00	NA (
1	\$220,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
2	\$513,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
6	\$1,489,355.00	0.6%	0 \$0.00	NA	\$0.00	NA
2	\$623,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
2	\$584,900.00	0.23%	0 \$0.00	NA	\$0.00	NA
2	\$404,500.00	0.16%	0 \$0.00	NA	\$0.00	NA
1	\$295,000.00	0.12%	0 \$0.00	NA	\$0.00	NA (
4	\$1,204,800.00	0.48%	0 \$0.00	NA	\$0.00	NA
4	\$1,324,000.00	0.53%	0 \$0.00	NA	\$0.00	NA
2	\$436,200.00	0.17%	0 \$0.00	NA	\$0.00	NA (
1	\$313,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
1	\$199,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
1	\$336,000.00	0.13%	0 \$0.00	NAC	\$0.00	NA (
1	\$417,000.00					
	18 1 6 2 1 1 2 6 2 2 1 4 4	\$417,000.00 \$476,500.00 \$476,500.00 \$1,704,850.00 \$1,704,850.00 \$2,8608,700.00 \$1,\$237,000.00 \$237,000.00 \$225,000.00 \$220,000.00 \$1,489,355.00 \$2,\$623,000.00 \$1,489,355.00 \$2,\$623,000.00 \$2,\$584,900.00 \$2,\$584,900.00 \$1,204,800.00 \$1,324,000.00 \$1,324,000.00 \$1,324,000.00 \$1,324,000.00 \$1,3336,000.00 \$1,3336,000.00	1 \$417,000.00 0.17% 2 \$476,500.00 0.19% 18 \$4,584,400.49 1.84% 1 \$195,000.00 0.08% 6 \$1,704,850.00 0.68% 2 \$608,700.00 0.09% 1 \$237,000.00 0.09% 1 \$225,000.00 0.09% 2 \$513,000.00 0.21% 6 \$1,489,355.00 0.6% 2 \$623,000.00 0.25% 2 \$584,900.00 0.23% 2 \$404,500.00 0.16% 1 \$295,000.00 0.12% 4 \$1,204,800.00 0.48% 4 \$1,324,000.00 0.53% 2 \$436,200.00 0.17% 1 \$313,000.00 0.13% 1 \$199,000.00 0.08% 1 \$336,000.00 0.13%	1 \$417,000.00 0.17% 0 \$0.00 2 \$476,500.00 0.19% 0 \$0.00 18 \$4,584,400.49 1.84% 0 \$0.00 1 \$195,000.00 0.08% 0 \$0.00 2 \$608,700.00 0.24% 0 \$0.00 1 \$237,000.00 0.09% 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 2 \$513,000.00 0.21% 0 \$0.00 2 \$513,000.00 0.21% 0 \$0.00 2 \$523,000.00 0.25% 0 \$0.00 2 \$623,000.00 0.25% 0 \$0.00 2 \$584,900.00 0.23% 0 \$0.00 2 \$404,500.00 0.16% 0 \$0.00 4 \$1,204,800.00 0.48% 0 \$0.00 4 \$1,324,000.00 0.53% 0 \$0.00 2 \$436,200.00 0.17% 0 \$0.00 1 \$199,000.00 0.08% 0 \$0.00 1 \$199,000.00 0.08% 0 \$0.00	1 \$417,000.00 0.17% 0\$0.00 NA 0 2 \$476,500.00 0.19% 0\$0.00 NA 0 18 \$4,584,400.49 1.84% 0\$0.00 NA 0 1 \$195,000.00 0.08% 0\$0.00 NA 0 6 \$1,704,850.00 0.68% 0\$0.00 NA 0 1 \$237,000.00 0.09% 0\$0.00 NA 0 1 \$225,000.00 0.09% 0\$0.00 NA 0 1 \$225,000.00 0.09% 0\$0.00 NA 0 1 \$220,000.00 0.09% 0\$0.00 NA 0 2 \$513,000.00 0.21% 0\$0.00 NA 0 2 \$513,000.00 0.21% 0\$0.00 NA 0 2 \$534,900.00 0.25% 0\$0.00 NA 0 2 \$584,900.00 0.25% 0\$0.00 NA 0 2 \$584,900.00 0.25% 0\$0.00 NA 0 1 \$225,000.00 0.25% 0\$0.00 NA 0 2 \$404,500.00 0.16% 0\$0.00 NA 0 4 \$1,204,800.00 0.48% 0\$0.00 NA 0 2 \$436,200.00 0.53% 0\$0.00 NA 0 1 \$313,000.00 0.17% 0\$0.00 NA 0 1 \$313,000.00 0.13% 0\$0.00 NA 0 1 \$313,000.00 0.13% 0\$0.00 NA 0	1 \$417,000.00 0.17% 0\$0.00 NA 0\$0.00 2 \$476,500.00 0.19% 0\$0.00 NA 0\$0.00 18 \$4,584,400.49 1.84% 0\$0.00 NA 0\$0.00 1 \$195,000.00 0.08% 0\$0.00 NA 0\$0.00 6 \$1,704,850.00 0.68% 0\$0.00 NA 0\$0.00 1 \$237,000.00 0.09% 0\$0.00 NA 0\$0.00 1 \$225,000.00 0.09% 0\$0.00 NA 0\$0.00 1 \$225,000.00 0.09% 0\$0.00 NA 0\$0.00 1 \$2220,000.00 0.09% 0\$0.00 NA 0\$0.00 1 \$220,000.00 0.09% 0\$0.00 NA 0\$0.00 2 \$513,000.00 0.21% 0\$0.00 NA 0\$0.00 2 \$513,000.00 0.21% 0\$0.00 NA 0\$0.00 6 \$1,489,355.00 0.6% 0\$0.00 NA 0\$0.00 2 \$623,000.00 0.25% 0\$0.00 NA 0\$0.00 2 \$584,900.00 0.25% 0\$0.00 NA 0\$0.00 1 \$295,000.00 0.16% 0\$0.00 NA 0\$0.00 1 \$295,000.00 0.16% 0\$0.00 NA 0\$0.00 4 \$1,204,800.00 0.48% 0\$0.00 NA 0\$0.00 1 \$313,000.00 0.17% 0\$0.00 NA 0\$0.00 1 \$313,000.00 0.13% 0\$0.00 NA 0\$0.00 1 \$313,000.00 0.13% 0\$0.00 NA 0\$0.00

		-					
LOGAN FINANCE CORPORATION	1	\$180,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$987,020.00	0.4%	0 \$0.00	NA (\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,090,500.00	0.44%	0 \$0.00	NA	\$0.00	NA
MACON BANK, INC	1	\$230,000.00	0.09%	0 \$0.00	NA (\$0.00	NA (
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
MANSFIELD COOPERATIVE BANK	2	\$467,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
MARINE BANK	7	\$1,816,527.77	0.73%	0 \$0.00	NA (\$0.00	NA (
MARSHALL COMMUNITY CREDIT UNION	1	\$417,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
MAX CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA	\$0.00	NA (
MEMBER HOME LOAN, L.L.C	4	\$1,016,615.00		0 \$0.00	NA	\$0.00	
MERCANTILE BANK	1	\$417,000.00	0.17%	0 \$0.00	NA (\$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,302,580.45	0.52%	0 \$0.00	NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$210,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$412,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP	3	\$670,500.00	0.27%	0 \$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$400,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$222,150.00		0 \$0.00		\$0.00	
MIDWESTONE BANK	6	\$1,897,600.00	0.76%	0 \$0.00	NA (\$0.00	NA (
MISSOULA FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	9	\$2,171,850.00	0.87%	0 \$0.00	NA	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	2	\$357,300.00	0.14%	0 \$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	7	\$1,339,000.00	0.54%	0 \$0.00	NA	\$0.00	NA
	12	\$2,886,369.21	1.16%	0 \$0.00	NA	\$0.00	NA

MT. MCKINLEY BANK							
NASA FEDERAL CREDIT UNION	1	\$252,800.00	0.1%	0 \$0.00	NA	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$480,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	2	\$406,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$215,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
NEW ERA BANK	1	\$208,000.00	0.08%	0 \$0.00	NA (\$0.00	NA (
NEW REPUBLIC SAVINGS BANK	1	\$204,800.00	0.08%	0 \$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	5	\$1,771,000.00	0.71%	0 \$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$248,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	2	\$457,600.00	0.18%	0 \$0.00	NA	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	14	\$3,823,900.00	1.53%	0 \$0.00	NA	\$0.00	NA
OAK BANK	2	\$584,850.00	0.23%	0 \$0.00	NA (\$0.00	NA (
OHIO UNIVERSITY CREDIT UNION	1	\$300,800.00	0.12%	0 \$0.00	NA	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$175,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$601,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$209,500.00	0.08%	0 \$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	5	\$1,241,050.00	0.5%	0 \$0.00	NA	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	4	\$1,105,000.00	0.44%	0 \$0.00	NA	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$179,200.00	0.07%	0 \$0.00		\$0.00	
PEOPLES BANK	2	\$424,100.00	$0.1\overline{7\%}$	0 \$0.00	NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$569,900.00	0.23%	0 \$0.00	NA	\$0.00	NA

PIONEER CREDIT UNION	4	\$836,900.00	0.34%	0 \$0.00	NA	\$0.00	NA
POPULAR MORTGAGE, INC	3	\$853,628.73	0.34%	0 \$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	14	\$3,543,182.41	1.42%	0 \$0.00	NA	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$180,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$189,905.00	0.08%	0 \$0.00	NA	\$0.00	NA
PROFILE BANK FSB	1	\$212,000.00	0.08%	0 \$0.00	NA	0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$197,054.08	0.08%	0 \$0.00	NA	\$0.00	NA
PROVIDENT CREDIT UNION	3	\$864,000.00	0.35%	0 \$0.00	NA	\$0.00	NA
QUALSTAR CREDIT UNION	2	\$468,661.92	0.19%	0 \$0.00	NA	\$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$206,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
RED CANOE CREDIT UNION	2	\$384,183.68	0.15%	0 \$0.00	NA	0.00	NA
RIGHT START MORTGAGE, INC	1	\$208,000.00	0.08%	0 \$0.00	NA	0.00	NA
RIVERHILLS BANK	1	\$206,000.00	0.08%	0 \$0.00	NA	0.00\$	NA (
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$215,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
ROLLSTONE BANK & TRUST	3	\$799,600.00	0.32%	0 \$0.00	NA	\$0.00	NA
ROUNDBANK	1	\$180,000.00	0.07%	0 \$0.00	NA	0.00\$	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$242,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$183,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
SALAL CREDIT UNION	4	\$1,038,200.00	0.42%	0 \$0.00	NA	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$290,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
SAVINGS BANK OF DANBURY	16	\$4,610,300.00	1.85%	0 \$0.00	NA	\$0.00	NA
SAVINGS BANK OF MAINE	1	\$186,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,124,000.00	0.45%	0 \$0.00	NA	\$0.00	NA

SCOTIABANK OF PUERTO RICO	2	\$523,384.69	0.21% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$238,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$381,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$179,465.72	0.07% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$192,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$201,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$335,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SPC COOPERATIVE CREDIT UNION	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$176,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$637,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	11	\$2,239,027.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	5	\$1,204,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	3	\$782,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	10	\$2,404,900.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$215,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL	1	\$208,613.36	0.08% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION				+ ++	
CREDIT UNION SUTTON BANK	1	\$205,472.48	0.08% 0 \$0.00	NA 0 \$0.00	NA

	IPA BAY ERAL CREDIT ON							
TEA	CHERS FEDERAL DIT UNION	4	\$1,075,000.00	0.43%	0.00	NA	0 \$0.00	NA
CRE	CALIFORNIA DIT UNION	3	\$1,047,025.43	0.42%	\$0.00	NA	0 \$0.00	NA
BAN MAS	COMMUNITY IK, A SSACHUSETTS OPERATIVE IK	1	\$178,566.80	0.07% (0.00	NA	0 \$0.00	NA
THE BAN	FARMERS STATE IK AND TRUST IPANY	4	\$939,900.00	0.38%	0.00	NA	0 \$0.00	NA
NAT	HUNTINGTON TONAL BANK	3	\$650,485.86	0.26%	0.00	NA	0 \$0.00	NA
NAT	MERCHANTS TONAL BANK	1	\$277,000.00	0.11%	0.00	NA	0 \$0.00	NA
	NATIONAL B&T SYCAMORE	2	\$538,000.00	0.22%	0.00	NA	0 \$0.00	NA
	EE RIVERS ERAL CREDIT ON	3	\$602,900.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
	LINE FEDERAL DIT UNION	1	\$179,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
BAN	/N & COUNTRY IC MORTGAGE VICES, INC	3	\$552,250.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
	VN & COUNTRY IK OF QUINCY	1	\$201,000.00	0.08%	\$0.00	NA	0 \$0.00	N/
UNIC		1	\$305,000.00	0.12%			0 \$0.00	
TRIS	STAR BANK	2	\$383,526.48	0.15%	0.00\$	NA	0 \$0.00	N/
	MARK ANCIAL CREDIT ON	5	\$1,299,475.00	0.52%	0\$0.00	NA	0 \$0.00	NA
FINA	STONE ANCIAL FEDERAL DIT UNION	3	\$770,500.00	0.31%	\$0.00	NA	0 \$0.00	NA
UNIT TRUS	ΓED BANK & ST	5	\$1,178,300.00	0.47%	0.00	NA	0 \$0.00	NA
	TED BANK AND ST COMPANY	1	\$200,000.00	0.08%	0.00	NA	0 \$0.00	NA
UNIT UNIC	TED BANK OF ON	2	\$501,000.00		\$0.00		0 \$0.00	NA
UNI?	ΓED BANK, N.A	1	\$371,500.00	0.15% (0 \$0.00	
		9	\$1,976,071.66	0.79% (0.00\$	NA	0 \$0.00	N.

	UNITED COMMUNITY BANK				Ш					
	UNITED SECURITY FINANCIAL, INC	1	\$396,398.00	0.16%	0	\$0.00	NA	0 \$0.0)0	NA
	UNITUS COMMUNITY CREDIT UNION	2	\$610,900.00	0.24%	0	\$0.00	NA	0 \$0.0)0	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$610,900.00	0.24%	0	\$0.00	NA	0 \$0.0)0	NA
	VERITY CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA	0 \$0.0)0	NA
	VERMONT FEDERAL CREDIT UNION	1	\$178,000.00	0.07%	0	\$0.00	NA	0 \$0.0)0	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$749,273.37	0.3%	0	\$0.00	NA	0 \$0.0)0	NA
	VILLAGE MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0 \$0.0)0	NA
	VIRGINIA CREDIT UNION, INC	1	\$215,000.00	0.09%	0	\$0.00	NA	0 \$0.0)0	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,738,600.00	0.7%	0	\$0.00	NA	0 \$0.0)0	NA
	WAUKESHA STATE BANK	2	\$377,000.00	0.15%	0	\$0.00	NA	0 \$0.0)0	NA
Γ	WESTBURY BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0 \$0.0)0	NA
	WESTCONSIN CREDIT UNION	2	\$425,000.00	0.17%	П			0 \$0.0		NA
	WESTFIELD BANK, F.S.B	2	\$593,000.00	0.24%	0	\$0.00	NA	0 \$0.0)0	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$190,000.00	0.08%	0	\$0.00	NA	0 \$0.0)0	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$1,009,089.94	0.4%	0	\$0.00	NA	0 \$0.0)0	NA
	WINTER HILL BANK, FSB	1	\$256,000.00	0.1%	0	\$0.00	NA	0 \$0.0)0	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$669,300.00	0.27%	0	\$0.00	NA	0 \$0.0)0	NA
	Unavailable	146	\$34,775,609.97	13.96%	0	\$0.00		0 \$0.0		NA
otal		965	\$249,584,760.39	100%	0	\$0.00		0 \$0.0	0	
	15-11-11-11-11-11-11-11-11-11-11-11-11-1				H				4	
1412RLS4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$427,200.00	0.23%	0	\$0.00	NA	0 \$0.0)0	NA
		1	\$225,000.00	0.12%	0	\$0.00	NA	0 \$0.0	00	NA

1ST MIDAMERICA CREDIT UNION							
ABBEVILLE BUILDING AND LOAN, SSB	2	\$465,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
ACACIA FEDERAL SAVINGS BANK	1	\$200,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	7	\$2,120,926.00	1.13% (\$0.00	NA	0 \$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$238,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
AEROSPACE FEDERAL CREDIT UNION	7	\$2,147,900.00	1.15%	\$0.00	NA	0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	1	\$236,550.00	0.13%	\$0.00	NA	0 \$0.00	NA
ALERUS FINANCIAL	5	\$1,071,059.49	0.57%	0.00\$0	NA	0 \$0.00	NA (
AMEGY MORTGAGE	6	\$1,708,800.00	0.91%			0 \$0.00	NA (
AMERICA FIRST FEDERAL CREDIT UNION	22	\$5,042,343.49	2.7%	\$0.00	NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$876,300.00	0.47%	\$0.00	NA	0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$185,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	3	\$849,800.00	0.45%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$193,600.00	0.1%	\$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	7	\$2,031,500.00	1.09%	\$0.00	NA	0 \$0.00	NA
AMERICAS CHRISTIAN CREDIT UNION	1	\$250,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$376,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	2	\$468,000.00	0.25%	0.00	NA	0 \$0.00	NA (
ARIZONA STATE CREDIT UNION	1	\$179,200.00	0.1%	\$0.00	NA	0 \$0.00	NA
AURORA BANK FSB	1	\$248,000.00	0.13%	00.00	NA	0 \$0.00	NA (
AVIDIA BANK	1	\$300,000.00	0.16%	0.00\$	NA	0 \$0.00	NA (

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$252,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA(
BANCORPSOUTH BANK	17	\$4,426,861.00	2.37%	0 \$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	2	\$728,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA (
BANK OF SPRINGFIELD	3	\$795,930.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
BANK OF STANLY	2	\$462,161.12	0.25%	0 \$0.00	NA	0 \$0.00	NA (
BANK OF WASHINGTON	2	\$461,165.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
BANKIOWA	1	\$190,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
BAXTER CREDIT UNION	2	\$533,490.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	5	\$1,340,000.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$301,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$185,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$202,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$178,300.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	2	\$435,200.00	0.23%	0 \$0.00	NA	0 \$0.00	NA (
CENTRAL BANK	1	\$195,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
CENTRAL MORTGAGE COMPANY	2	\$408,868.08	0.22%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	3	\$828,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$750,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$179,356.54	0.1%	0 \$0.00	NA	0 \$0.00	NA
CENTRUE BANK	1	\$291,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$1,122,500.00	0.6%	0 \$0.00	NA	0 \$0.00	NA(
CHETCO FEDERAL CREDIT UNION	1	\$350,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	3	\$615,500.00	0.33%	0 \$0.00	NA	0 \$0.00	NA

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CITIZENS FIRST NATIONAL BANK	1	\$178,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY SAVINGS BANK	2	\$541,000.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$180,220.14	0.1%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITYONE BANK, N.A	2	\$452,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
CORTRUST BANK	3	\$654,000.00	0.35%	0 \$0.00	NA 0	\$0.00	NA (
CUMANET, LLC	3	\$912,500.00	0.49%	0 \$0.00	NA 0	\$0.00	NA (
DEAN COOPERATIVE BANK	3	\$827,386.00	0.44%	0 \$0.00		\$0.00	NA
DENALI STATE BANK	2	\$636,000.00	0.34%	0 \$0.00	NA 0	\$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$261,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
DIME BANK	8	\$2,276,500.00	1.22%	0 \$0.00	NA 0	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$687,000.00	0.37%	0 \$0.00	NA 0	\$0.00	NAO
DUBUQUE BANK AND TRUST COMPANY	24	\$6,743,138.48	3.6%	0 \$0.00	NA 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	14	\$3,508,150.00	1.88%	0 \$0.00	NA 0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$192,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
DUPAGE NATIONAL BANK	1	\$352,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$514,194.96	0.27%	0 \$0.00	NA 0	\$0.00	NA
EAST WEST BANK	1	\$354,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
EASTWOOD BANK	1	\$180,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA C
FARMERS BANK & TRUST	3	\$779,000.00	0.42%	0 \$0.00	NA 0	\$0.00	NA
FARMERS STATE BANK	1	\$187,401.85	0.1%	0 \$0.00	NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	4	\$1,064,403.79	0.57%	0 \$0.00	NA 0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
FIDELITY HOMESTEAD	2	\$685,000.00	0.37%	0 \$0.00	NA 0	\$0.00	NA 0

SAVINGS BANK							
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.22%	\$0.00	NA 0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	4	\$1,128,000.00	0.6%	\$0.00	NA 0	\$0.00	NA
FIRST BANK RICHMOND, NA	1	\$248,800.00	0.13%	\$0.00	NA 0	\$0.00	NA
FIRST CENTURY BANK	1	\$383,200.00	0.2%	\$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	7	\$1,779,183.04	0.95%	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$183,440.00	0.1%	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$184,000.00	0.1%	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	10	\$2,251,016.28	1.2%	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$815,500.00	0.44% 0	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$830,050.00	0.44%	\$0.00	NA 0	\$0.00	NA
FIRST HAWAIIAN BANK	19	\$6,025,400.00	3.22%	\$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	4	\$1,196,600.00	0.64%	\$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$360,000.00	0.19%	\$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$416,000.00	0.22%	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$403,200.00	0.22%	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	8	\$1,950,800.00	1.04%	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$446,100.00	0.24%	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$291,678.00	0.16%	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$260,000.00	0.14%	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD	1	\$205,000.00	0.11%	\$0.00	NA 0	\$0.00	NA

THE							
FIRST NATIONAL BANK OF WATERLOO	3	\$599,800.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$290,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA (
FIRST REPUBLIC BANK	8	\$2,693,168.00	1.44%	0 \$0.00	NA 0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$392,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	3	\$867,146.62	0.46%	0 \$0.00	NA 0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$208,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$190,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
FREMONT BANK	1	\$280,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA (
FULTON BANK	11	\$2,895,000.00	1.55%	0 \$0.00	NA 0	\$0.00	NA (
GATEWAY BANK, F.S.B	1	\$351,506.04	0.19%	0 \$0.00	NA 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$701,000.00	0.37%	0 \$0.00	NA 0	\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$308,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$234,800.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$483,300.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$692,300.00	0.37%	0 \$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	17	\$4,183,273.21	2.24%	0 \$0.00	NA 0	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$194,500.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$223,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	3	\$881,500.00	0.47%	0 \$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$179,300.00	0.1%	0 \$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC	3	\$1,059,281.00	0.57%	0 \$0.00	NA 0	\$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$325,500.00	0.17%	0 \$0.00	NA 0	\$0.00	NA

HONOR BANK	1	\$184,500.00	0.1%	\$0.00	NA	\$0.00	NA
HONOR CREDIT UNION	1	\$224,300.00	0.12%	\$0.00	NA	0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.11%	\$0.00	NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$588,693.00	0.31%	\$0.00	NA	\$0.00	NA
ILLINOIS NATIONAL BANK	3	\$778,620.00	0.42%	\$0.00	NA	\$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.16%	\$0.00	NA	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$179,000.00	0.1%	\$0.00	NA	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$430,900.00	0.23%	\$0.00	NA	0 \$0.00	NA
ISB COMMUNITY BANK	1	\$226,000.00	0.12%	\$0.00	NA	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	5	\$1,155,000.00	0.62%	\$0.00	NA	\$0.00	NA
JONAH BANK OF WYOMING	3	\$963,950.00	0.52%	\$0.00	NA	\$0.00	NA
KODIAK ISLAND HOUSING AUTHORITY	1	\$218,000.00	0.12%	\$0.00	NA	\$0.00	NA
LA SALLE STATE BANK	2	\$544,500.00	0.29%	\$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	4	\$1,353,200.00	0.72%	\$0.00	NA	\$0.00	N.
LAKE MORTGAGE COMPANY INC	2	\$414,000.00	0.22%	\$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$323,000.00	0.17%	\$0.00	NA	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	9	\$1,806,000.00	0.97%	\$0.00	NA	\$0.00	NA
LEADER BANK, N.A	2	\$657,000.00	0.35%	\$0.00	NA	\$0.00	NA
LEADER MORTGAGE COMPANY INC	2	\$516,000.00	0.28%	\$0.00	NA	\$0.00	N.
LENDUS, LLC	2	\$463,000.00	0.25%	\$0.00	NA	\$0.00	N
LIFESTORE BANK	1	\$417,000.00	0.22%	\$0.00	NA	0.00	N
LOS ALAMOS NATIONAL BANK	1	\$209,420.00	0.11%	\$0.00	NA	\$0.00	N
LOS ANGELES POLICE FEDERAL	1	\$330,000.00	0.18%	\$0.00	NA	\$0.00	N.

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CREDIT UNION							<u> </u>
MACON BANK, INC	1	\$370,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA (
MAGNA BANK	1	\$280,569.60	0.15%	0 \$0.00	NA 0	\$0.00	NA
MANSFIELD COOPERATIVE BANK	2	\$717,000.00		0 \$0.00			
MARINE BANK	7	\$1,628,231.98	0.87%	0 \$0.00	NA 0	\$0.00	NA
MEMBER HOME LOAN, L.L.C	2	\$619,204.27	0.33%	0 \$0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,236,349.04	0.66%	0 \$0.00	NA 0	\$0.00	NA (
MERIWEST MORTGAGE COMPANY, LLC	1	\$325,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	3	\$844,399.00	0.45%	0 \$0.00	NA 0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$342,400.00	0.18%	0 \$0.00	NA 0	\$0.00	NA (
MIDWESTONE BANK	4	\$1,259,300.00	0.67%	0 \$0.00	NA 0	\$0.00	NA (
MISSOURI CREDIT UNION	2	\$546,400.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$228,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$200,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$401,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$444,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA (
MT. MCKINLEY BANK	3	\$725,700.00	0.39%	0 \$0.00	NA 0	\$0.00	NA
NEWTOWN SAVINGS BANK	4	\$1,030,500.00	0.55%	0 \$0.00	NA 0	\$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$520,000.00	0.28%	0 \$0.00	NA 0	\$0.00	NA (
NUVISION FEDERAL CREDIT UNION	7	\$1,977,600.00	1.06%	0 \$0.00	NA 0	\$0.00	NA
OAK BANK	6	\$1,621,900.00	0.87%	0 \$0.00	NA 0	\$0.00	NA (
OHIO UNIVERSITY CREDIT UNION	2	\$449,300.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$411,200.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	2	\$546,000.00	0.29%	0 \$0.00	NA 0	\$0.00	NA

PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$175,200.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
PIONEER CREDIT UNION	1	\$178,800.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
POPULAR MORTGAGE, INC	1	\$280,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	8	\$2,288,209.99	1.22%	0 \$0.00	NA 0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$470,350.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$228,236.34	0.12%	0 \$0.00	NA 0	\$0.00	NA
PROFILE BANK FSB	1	\$195,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA (
PROVIDENT CREDIT UNION	2	\$503,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
RANLIFE, INC	3	\$591,300.00	0.32%	0 \$0.00	NA 0	\$0.00	NA (
RED CANOE CREDIT UNION	2	\$380,132.98	0.2%	0 \$0.00	NA 0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$312,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$250,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$218,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$288,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$244,200.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$190,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$281,500.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
SALAL CREDIT UNION	1	\$277,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$510,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
SAVINGS BANK OF DANBURY	18	\$4,194,943.00	2.24%	0 \$0.00	NA 0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,030,617.71		0 \$0.00		\$0.00	NA
SHREWSBURY FEDERAL CREDIT	2	\$500,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NA

UNION							
SIUSLAW BANK	2	\$740,000.00	0.4%	0 \$0.00	NA 0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$178,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$409,100.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$194,174.73	0.1%	0 \$0.00	NA 0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	9	\$2,306,252.97	1.23%	0 \$0.00	NA 0	\$0.00	NA
STATE BANK	1	\$187,200.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
STATE BANK AND TRUST	2	\$477,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$225,920.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF NEW PRAGUE	2	\$377,640.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$177,100.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,100,000.00	0.59%	0 \$0.00	NA 0	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$272,500.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
STURDY SAVINGS BANK	1	\$208,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	5	\$1,250,714.15	0.67%	0.00	NA 0	\$0.00	NA
SUTTON BANK	1	\$191,973.39	0.1%	0 \$0.00	NA 0	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$506,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
TELCOM CREDIT UNION	1	\$213,500.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
THE CALIFORNIA CREDIT UNION	3	\$641,301.95	0.34%	0 \$0.00	NA 0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$249,500.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
	1	\$205,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA

2	\$424,936.11	0.23%	0 \$0.00	NA	\$0.00	NA
1	\$256,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
2	\$442,500.00	0.24%	0 \$0.00	NA	\$0.00	NA
7	\$2,034,050.00	1.09%	0 \$0.00	NA	\$0.00	NA
1	\$191,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
5	\$1,162,750.00	0.62%	0 \$0.00	NA	\$0.00	NA
2	\$426,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
8	\$2,193,650.00	1.17%	0 \$0.00	NA	\$0.00	NA
4	\$857,638.76	0.46%	0 \$0.00	NA	\$0.00	NA
1	\$250,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
1	\$200,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
1	\$259,500.00	0.14%	0 \$0.00	NA	\$0.00	NA
2	\$435,600.00	0.23%	0 \$0.00	NA	\$0.00	NA
1	\$235,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
1	\$203,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
1	\$216,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
2	\$455,880.59	0.24%	0 \$0.00	NA	\$0.00	NA
1	\$177,200.00	0.09%	0 \$0.00	NA	\$0.00	NA
1	\$210,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
	1 2 7 1 5 2 8 4 1 1 1 1 1 1 1 1 1	1 \$256,000.00 2 \$442,500.00 7 \$2,034,050.00 1 \$191,000.00 5 \$1,162,750.00 2 \$426,000.00 4 \$857,638.76 1 \$250,000.00 1 \$200,000.00 1 \$259,500.00 2 \$435,600.00 1 \$235,000.00 1 \$235,000.00 1 \$216,000.00 2 \$455,880.59 1 \$177,200.00	1 \$256,000.00 0.14% 2 \$442,500.00 0.24% 7 \$2,034,050.00 1.09% 1 \$191,000.00 0.1% 5 \$1,162,750.00 0.62% 2 \$426,000.00 0.23% 8 \$2,193,650.00 1.17% 4 \$857,638.76 0.46% 1 \$250,000.00 0.13% 1 \$200,000.00 0.11% 1 \$259,500.00 0.14% 2 \$435,600.00 0.23% 1 \$235,000.00 0.13% 1 \$203,000.00 0.11% 1 \$216,000.00 0.12% 2 \$455,880.59 0.24% 1 \$177,200.00 0.09%	1 \$256,000.00 0.14% 0 \$0.00 2 \$442,500.00 0.24% 0 \$0.00 7 \$2,034,050.00 1.09% 0 \$0.00 1 \$191,000.00 0.1% 0 \$0.00 5 \$1,162,750.00 0.62% 0 \$0.00 2 \$426,000.00 0.23% 0 \$0.00 4 \$857,638.76 0.46% 0 \$0.00 1 \$250,000.00 0.13% 0 \$0.00 1 \$250,000.00 0.11% 0 \$0.00 1 \$259,500.00 0.11% 0 \$0.00 2 \$435,600.00 0.23% 0 \$0.00 1 \$235,000.00 0.14% 0 \$0.00 1 \$235,000.00 0.13% 0 \$0.00 1 \$235,000.00 0.14% 0 \$0.00 1 \$235,000.00 0.13% 0 \$0.00 1 \$235,000.00 0.13% 0 \$0.00 1 \$235,000.00 0.13% 0 \$0.00 1 \$235,000.00 0.12% 0 \$0.00 1 \$216,000.00 0.12% 0 \$0.00 1 \$216,000.00 0.12% 0 \$0.00 1 \$177,200.00 0.09% 0 \$0.00	1 \$256,000.00 0.14% 0 \$0.00 NA 0 2 \$442,500.00 0.24% 0 \$0.00 NA 0 7 \$2,034,050.00 1.09% 0 \$0.00 NA 0 1 \$191,000.00 0.1% 0 \$0.00 NA 0 5 \$1,162,750.00 0.62% 0 \$0.00 NA 0 2 \$426,000.00 0.23% 0 \$0.00 NA 0 4 \$857,638.76 0.46% 0 \$0.00 NA 0 1 \$250,000.00 0.13% 0 \$0.00 NA 0 1 \$250,000.00 0.11% 0 \$0.00 NA 0 1 \$259,500.00 0.14% 0 \$0.00 NA 0 2 \$435,600.00 0.23% 0 \$0.00 NA 0 1 \$235,000.00 0.13% 0 \$0.00 NA 0 1 \$235,000.00 0.14% 0 \$0.00 NA 0 2 \$435,600.00 0.23% 0 \$0.00 NA 0 1 \$235,000.00 0.11% 0 \$0.00 NA 0 2 \$435,600.00 0.12% 0 \$0.00 NA 0 1 \$216,000.00 0.12% 0 \$0.00 NA 0 2 \$455,880.59 0.24% 0 \$0.00 NA 0	1 \$256,000.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$442,500.00 0.24% 0 \$0.00 NA 0 \$0.00 7 \$2,034,050.00 1.09% 0 \$0.00 NA 0 \$0.00 1 \$191,000.00 0.1% 0 \$0.00 NA 0 \$0.00 5 \$1,162,750.00 0.62% 0 \$0.00 NA 0 \$0.00 2 \$426,000.00 0.23% 0 \$0.00 NA 0 \$0.00 4 \$857,638.76 0.46% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$259,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$235,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$235,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$235,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$216,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$216,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$2177,200.00 0.09% 0 \$0.00 NA 0 \$0.00

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	WOODLANDS NATIONAL BANK	1	\$190,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$238,870.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	109	\$27,041,108.42	14.42% 0 \$0.00	NA 0 \$0.00	NA 0
Total		724	\$187,065,836.11	100% 0 \$0.00	0 \$0.00	0
31412RLT2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	48	\$13,861,251.00	57.28% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	21	\$5,360,948.00	22.15% 0 \$0.00	NA 0 \$0.00	NAC
	JUST MORTGAGE, INC	1	\$205,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC	1	\$217,900.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	1	\$320,000.00	1.32% 0 \$0.00	NA 0 \$0.00	NA 0
	SHEA MORTGAGE, INC	1	\$194,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$508,500.00	2.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$3,530,300.00	14.6% 0 \$0.00	NA 0 \$0.00	NA 0
Total		88	\$24,197,899.00	100% 0 \$0.00	0 \$0.00	0
31412RLU9	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$210,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$406,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$838,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$365,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$183,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,156,108.81	0.86% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$226,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$211,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (

ADVANTAGE BANK	2	\$437,434.06	0.18% 0 \$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	1	\$232,313.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO	1	\$348,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	4	\$960,900.00			NA
AMEGY MORTGAGE	2	\$417,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
AMERICAHOMEKEY, INC	4	\$1,200,400.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	1	\$175,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$2,091,856.37	0.84% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$902,400.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$598,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$364,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$412,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	18	\$4,009,703.44	1.6% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	5	\$1,272,700.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
AVIDIA BANK	1	\$206,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	17	\$4,331,962.28	1.73% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	1	\$240,000.00			NA
BANK MUTUAL	15	\$3,852,480.08	1.54% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AMERICAN FORK	1	\$244,000.00			NA
BANK OF HAWAII	1	\$240,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
BANK OF NEW ORLEANS	1	\$295,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	13	\$3,413,756.62	1.37% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF WESTON	1	\$195,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$937,000.00	0.37%	0 \$0.00	NA	\$0.00	NA
BANKNEWPORT	1	\$175,000.00	0.07%	0 \$0.00	NA	0\$0.00	NA
BAXTER CREDIT UNION	7	\$2,064,900.00	0.83%	0 \$0.00	NA	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$279,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
BELLCO CREDIT UNION	2	\$440,300.00	0.18%	0 \$0.00	NA	\$0.00	NA
BENCHMARK BANK	2	\$539,100.00	0.22%	0 \$0.00	NA	\$0.00	NA (
BERKSHIRE COUNTY SAVINGS BANK	4	\$1,254,400.00	0.5%	0 \$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	15	\$4,040,862.40	1.62%	0 \$0.00	NA	\$0.00	NA
BLACKHAWK STATE BANK	2	\$550,000.00	0.22%	0 \$0.00	NA	0.00	NA
BOEING EMPLOYEES CREDIT UNION	7	\$1,693,700.00	0.68%	0 \$0.00	NA	\$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	2	\$459,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	4	\$1,370,000.00	0.55%	0 \$0.00	NA	\$0.00	NA
BUSEY BANK	1	\$195,203.54	0.08%	0 \$0.00	NA	0.00	NA (
CAMBRIDGE SAVINGS BANK	1	\$175,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$660,000.00	0.26%	0 \$0.00	NA	\$0.00	NA
CARNEGIE MORTGAGE, LLC	2	\$580,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
CARROLLTON BANK	5	\$1,080,281.00	0.43%	0 \$0.00	NA	0.00	NA (
CBC FEDERAL CREDIT UNION	1	\$415,000.00	0.17%	0 \$0.00		\$0.00	
CENTENNIAL LENDING, LLC	1	\$194,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$197,969.82	0.08%	0 \$0.00	NA	\$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	8	\$2,044,121.98	0.82%	0 \$0.00	NA	\$0.00	NA
	1	\$185,000.00	0.07%	0 \$0.00	NA	\$0.00	NA

CENTRAL ONE FEDERAL CREDIT UNION							
CENTRAL PACIFIC HOME LOANS	3	\$957,537.00	0.38%	\$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	1	\$417,000.00	0.17%	\$0.00	NA	0 \$0.00	NA 0
CENTRUE BANK	1	\$192,700.00	0.08%	\$0.00	NA	0 \$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$410,000.00	0.16% (\$0.00	NA	0 \$0.00	NA 0
CHEMICAL BANK	1	\$215,000.00	0.09%	\$0.00	NA	0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$391,000.00	0.16%	\$0.00	NA	0 \$0.00	NA 0
CITIZENS 1ST BANK	1	\$282,300.00	0.11% (\$0.00	NA	0 \$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$174,196.63	0.07%	\$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	3	\$576,332.23	0.23%	\$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$197,700.00	0.08%	\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	2	\$773,100.00	0.31%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	7	\$1,672,918.00	0.67%	\$0.00	NA	0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	3	\$859,500.00	0.34%	\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$245,350.00	0.1%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$198,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$264,500.00	0.11%	\$0.00	NA	0 \$0.00	NA 0
COMMUNITY BANK, N.A	2	\$409,175.00	0.16%	\$0.00	NA	0 \$0.00	NA 0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$185,000.00	0.07%	\$0.00	NA	0 \$0.00	NA 0
COMMUNITYONE BANK, N.A	2	\$591,200.00	0.24%	\$0.00	NA	0 \$0.00	NAO
CONSUMERS COOPERATIVE CREDIT UNION	1	\$208,150.00	0.08%	\$0.00	NA	0 \$0.00	NA 0
CORTRUST BANK	2	\$596,500.00	0.24%	\$0.00	NA	0 \$0.00	NA 0
	2	\$685,000.00	0.27%	\$0.00	NA	0 \$0.00	NA 0
i I							

COTTAGE SAVINGS BANK							
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$356,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$424,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$540,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0
CUSO MORTGAGE, INC	6	\$1,679,550.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$319,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$390,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$291,784.85	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$463,901.38	0.19%	0 \$0.00	NA	0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$415,305.50	0.17%	0 \$0.00	NA	0 \$0.00	NA 0
DORAL BANK	1	\$181,267.97	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$840,250.00		0 \$0.00		0 \$0.00	
DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$630,475.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$1,215,928.45	0.49%	0 \$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$224,700.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	9	\$2,415,290.55	0.97%	0 \$0.00	NA	0 \$0.00	NA 0
EAST WEST BANK	4	\$1,202,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NAC
EMIGRANT MORTGAGE COMPANY, INC	1	\$320,000.00		0 \$0.00		0 \$0.00	
EMPOWER FEDERAL	2	\$403,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0

CREDIT UNION							
ENT FEDERAL CREDIT UNION	1	\$176,396.28	0.07%	\$0.00	NA 0	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$356,530.33	0.14%			\$0.00	NA
FAA CREDIT UNION	1	\$230,400.00	0.09%	0.00	NA 0	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$322,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
FARMERS BANK & TRUST	17	\$4,675,281.00	1.87%	\$0.00	NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	10	\$3,353,000.00	1.34%	\$0.00	NA 0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$180,000.00	0.07%	0\$0.00	NA 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$350,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$664,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$727,000.00	0.29%	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK, FSB	3	\$762,679.90	0.31%	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$2,253,820.00	0.9%	0\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$196,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	6	\$1,354,387.00	0.54%	\$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	14	\$3,623,775.00	1.45%	0 \$0.00	NA 0	\$0.00	NA
FIRST MINNESOTA BANK	2	\$452,000.00	0.18%	\$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,326,602.17	0.53%	\$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$203,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL	16	\$4,310,803.20	1.72%	\$0.00	NA 0	\$0.00	NA

1	\$262,457.94	0.11%	0 \$0.00	NA	\$0.00	NA
1	\$187,235.93	0.07%	0 \$0.00	NA	\$0.00	NA
5	\$1,963,000.00	0.79%	0 \$0.00	NA	\$0.00	NA
3	\$961,699.66	0.38%	0 \$0.00	NA	\$0.00	NA
5	\$1,212,000.00	0.48%	0 \$0.00	NA	\$0.00	NA
24	\$6,440,940.00	2.58%	0 \$0.00	NA	\$0.00	NA (
1	\$298,780.94	0.12%	0 \$0.00	NA	\$0.00	NA
2	\$559,300.00	0.22%	0 \$0.00	NA	\$0.00	NA
1	\$224,800.00	0.09%	0 \$0.00	NA	\$0.00	NA (
2	\$533,200.00	0.21%	0 \$0.00	NA	\$0.00	NA
1	\$230,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
2	\$452,155.14	0.18%	0 \$0.00	NA	\$0.00	NA
1	\$250,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
2	\$394,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
3	\$726,500.00	0.29%	0 \$0.00	NA	\$0.00	NA
3	\$665,840.00	0.27%	0 \$0.00	NA	\$0.00	NA
4	\$852,500.00	0.34%	0 \$0.00	NA	\$0.00	NA
1	\$177,379.25	0.07%	0 \$0.00	NA	\$0.00	NA
1	\$176,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
1	\$241,600.00	0.1%	0 \$0.00	NA	\$0.00	NA
1	\$220,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
1	\$281,738.63	0.11%	0 \$0.00	NA	\$0.00	NA
3	\$769,600.00	0.31%	0 \$0.00	NA	\$0.00	NA (
6	\$1,755,500.00	0.7%	0 \$0.00	NA	\$0.00	NA
	3 5 24 1 2 1 2 1 2 1 2 1 1 2 1 1 1 1 1 1 1	1 \$187,235.93 5 \$1,963,000.00 3 \$961,699.66 5 \$1,212,000.00 24 \$6,440,940.00 1 \$298,780.94 2 \$559,300.00 2 \$533,200.00 2 \$452,155.14 1 \$250,000.00 2 \$394,000.00 2 \$394,000.00 3 \$726,500.00 4 \$852,500.00 1 \$177,379.25 1 \$176,000.00 1 \$241,600.00 1 \$220,000.00 1 \$221,738.63 3 \$769,600.00	1 \$187,235.93 0.07% 5 \$1,963,000.00 0.79% 3 \$961,699.66 0.38% 5 \$1,212,000.00 0.48% 24 \$6,440,940.00 2.58% 1 \$298,780.94 0.12% 2 \$559,300.00 0.022% 1 \$224,800.00 0.09% 2 \$533,200.00 0.21% 1 \$230,000.00 0.09% 2 \$452,155.14 0.18% 1 \$250,000.00 0.1% 2 \$394,000.00 0.16% 3 \$726,500.00 0.27% 4 \$852,500.00 0.34% 1 \$177,379.25 0.07% 1 \$241,600.00 0.1% 1 \$220,000.00 0.09% 1 \$220,000.00 0.09% 1 \$281,738.63 0.11% 3 \$769,600.00 0.31%	1 \$187,235.93 0.07% 0 \$0.00 5 \$1,963,000.00 0.79% 0 \$0.00 3 \$961,699.66 0.38% 0 \$0.00 5 \$1,212,000.00 0.48% 0 \$0.00 24 \$6,440,940.00 2.58% 0 \$0.00 1 \$298,780.94 0.12% 0 \$0.00 2 \$559,300.00 0.22% 0 \$0.00 1 \$224,800.00 0.09% 0 \$0.00 2 \$533,200.00 0.21% 0 \$0.00 1 \$230,000.00 0.09% 0 \$0.00 2 \$452,155.14 0.18% 0 \$0.00 2 \$394,000.00 0.16% 0 \$0.00 3 \$726,500.00 0.29% 0 \$0.00 3 \$665,840.00 0.27% 0 \$0.00 4 \$852,500.00 0.34% 0 \$0.00 1 \$177,379.25 0.07% 0 \$0.00 1 \$241,600.00 0.1% 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 1 \$221,738.63 0.11% 0 \$0.00 3 \$769,600.00 0.31% 0 \$0.00	1 \$187,235.93 0.07% 0 \$0.00 NA 0 5 \$1,963,000.00 0.79% 0 \$0.00 NA 0 3 \$961,699.66 0.38% 0 \$0.00 NA 0 5 \$1,212,000.00 0.48% 0 \$0.00 NA 0 24 \$6,440,940.00 2.58% 0 \$0.00 NA 0 1 \$298,780.94 0.12% 0 \$0.00 NA 0 2 \$559,300.00 0.22% 0 \$0.00 NA 0 2 \$533,200.00 0.21% 0 \$0.00 NA 0 1 \$230,000.00 0.09% 0 \$0.00 NA 0 2 \$452,155.14 0.18% 0 \$0.00 NA 0 2 \$452,155.14 0.18% 0 \$0.00 NA 0 3 \$726,500.00 0.16% 0 \$0.00 NA 0 3 \$726,500.00 0.29% 0 \$0.00 NA 0 1 \$177,379.25 0.07% 0 \$0.00 NA 0 1 \$177,379.25 0.07% 0 \$0.00 NA 0 1 \$176,000.00 0.1% 0 \$0.00 NA 0 1 \$241,600.00 0.09% 0 \$0.00 NA 0 1 \$220,000.00 0.09% 0 \$0.00 NA 0 1 \$221,000.00 0.07% 0 \$0.00 NA 0 1 \$220,000.00 0.07% 0 \$0.00 NA 0 1 \$221,600.00 0.09% 0 \$0.00 NA 0 1 \$221,000.00 0.09% 0 \$0.00 NA 0 1 \$221,000.00 0.09% 0 \$0.00 NA 0 1 \$221,000.00 0.09% 0 \$0.00 NA 0	1 \$187,235.93 0.07% 0 \$0.00 NA 0 \$0.00 5 \$1,963,000.00 0.79% 0 \$0.00 NA 0 \$0.00 3 \$961,699.66 0.38% 0 \$0.00 NA 0 \$0.00 5 \$1,212,000.00 0.48% 0 \$0.00 NA 0 \$0.00 24 \$6,440,940.00 2.58% 0 \$0.00 NA 0 \$0.00 1 \$298,780.94 0.12% 0 \$0.00 NA 0 \$0.00 2 \$559,300.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$224,800.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$533,200.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$452,155.14 0.18% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$394,000.00 0.16% 0 \$0.00 NA 0 \$0.00 3 \$726,500.00 0.29% 0 \$0.00 NA 0 \$0.00 4 \$852,500.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$176,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1<

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1	\$178,700.00	0.07%	0 \$0.00	NA	\$0.00	NA (
4	\$863,650.00	0.35%	0 \$0.00	NA	\$0.00	NA
4	\$1,193,533.33	0.48%	0 \$0.00	NA	\$0.00	NA
1	\$199,178.95	0.08%	0 \$0.00	NA	\$0.00	NA
1	\$180,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
8	\$2,505,500.00			NA	\$0.00	NA (
1	\$250,000.00	0.1%	0 \$0.00	NA (\$0.00	NA (
4	\$1,341,500.00	0.54%	0 \$0.00	NA (\$0.00	NA (
1	\$185,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
21	\$6,537,800.00	2.62%	0 \$0.00	NA (\$0.00	NA (
12	\$3,965,390.00	1.59%	0 \$0.00	NA	\$0.00	NA
11	\$3,670,500.00	1.47%	0 \$0.00	NA (\$0.00	NA (
1	\$220,000.00	0.09%	0 \$0.00	NA (\$0.00	NA (
5	\$1,131,132.86	0.45%	0 \$0.00	NA	\$0.00	NA
6	\$1,497,988.00	0.6%	0 \$0.00	NA	\$0.00	NA
1	\$180,000.00	0.07%	0 \$0.00	NA (\$0.00	NA (
5	\$1,130,300.00	0.45%	0 \$0.00	NA	\$0.00	NA (
3	\$695,341.70	0.28%	0 \$0.00	NA	\$0.00	NA
1	\$365,000.00	0.15%	0 \$0.00	NA	\$0.00	NA (
1	\$180,000.00	0.07%	0 \$0.00	NA	\$0.00	NA (
1	\$417,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
3	\$734,846.33	0.29%	0 \$0.00	NA	\$0.00	NA
2	\$435,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
	4 1 1 8 1 4 1 1 21 11 15 6 11 1 1 1 1 1 1 1 1 1 1	4 \$863,650.00 4 \$1,193,533.33 1 \$199,178.95 1 \$180,000.00 8 \$2,505,500.00 1 \$250,000.00 4 \$1,341,500.00 1 \$185,000.00 1 \$3,965,390.00 1 \$3,670,500.00 1 \$220,000.00 5 \$1,131,132.86 6 \$1,497,988.00 1 \$180,000.00 5 \$1,130,300.00 1 \$3695,341.70 1 \$365,000.00 1 \$180,000.00 1 \$180,000.00 1 \$180,000.00 1 \$180,000.00 1 \$180,000.00 1 \$180,000.00	4 \$863,650.00 0.35% 4 \$1,193,533.33 0.48% 1 \$199,178.95 0.08% 1 \$180,000.00 0.07% 8 \$2,505,500.00 1% 1 \$250,000.00 0.1% 4 \$1,341,500.00 0.54% 1 \$185,000.00 0.07% 21 \$6,537,800.00 2.62% 12 \$3,965,390.00 1.59% 11 \$3,670,500.00 1.47% 1 \$220,000.00 0.09% 5 \$1,131,132.86 0.45% 6 \$1,497,988.00 0.6% 1 \$180,000.00 0.07% 5 \$1,130,300.00 0.45% 3 \$695,341.70 0.28% 1 \$365,000.00 0.15% 1 \$180,000.00 0.07% 1 \$417,000.00 0.17% 3 \$734,846.33 0.29%	4 \$863,650.00 0.35% 0 \$0.00 4 \$1,193,533.33 0.48% 0 \$0.00 1 \$199,178.95 0.08% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 8 \$2,505,500.00 1% 0 \$0.00 4 \$1,341,500.00 0.54% 0 \$0.00 21 \$6,537,800.00 2.62% 0 \$0.00 12 \$3,965,390.00 1.59% 0 \$0.00 11 \$3,670,500.00 1.47% 0 \$0.00 12 \$3,965,390.00 1.59% 0 \$0.00 13 \$131,132.86 0.45% 0 \$0.00 5 \$1,131,132.86 0.45% 0 \$0.00 6 \$1,497,988.00 0.6% 0 \$0.00 5 \$1,130,300.00 0.07% 0 \$0.00 1 \$365,000.00 0.45% 0 \$0.00 1 \$365,000.00 0.15% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 1 \$365,000.00 0.15% 0 \$0.00 1 \$180,000.00 0.07% 0 \$	4 \$863,650.00 0.35% 0\$0.00 NA 0 4 \$1,193,533.33 0.48% 0\$0.00 NA 0 1 \$199,178.95 0.08% 0\$0.00 NA 0 1 \$180,000.00 0.07% 0\$0.00 NA 0 8 \$2,505,500.00 1% 0\$0.00 NA 0 1 \$250,000.00 0.1% 0\$0.00 NA 0 4 \$1,341,500.00 0.54% 0\$0.00 NA 0 1 \$185,000.00 0.07% 0\$0.00 NA 0 1 \$185,000.00 0.07% 0\$0.00 NA 0 21 \$6,537,800.00 2.62% 0\$0.00 NA 0 12 \$3,965,390.00 1.59% 0\$0.00 NA 0 13 \$3,670,500.00 1.47% 0\$0.00 NA 0 5 \$1,131,132.86 0.45% 0\$0.00 NA 0 6 \$1,497,988.00 0.6% 0\$0.00 NA 0 5 \$1,130,300.00 0.07% 0\$0.00 NA 0 1 \$180,000.00 0.07% 0\$0.00 NA 0 1 \$180,000.00 0.07% 0\$0.00 NA 0 1 \$180,000.00 0.45% 0\$0.00 NA 0 1 \$365,000.00 0.45% 0\$0.00 NA 0 1 \$365,000.00 0.15% 0\$0.00 NA 0 1 \$180,000.00 0.07% 0\$0.00 NA 0	4 \$863,650.00 0.35% 0 \$0.00 NA 0 \$0.00 4 \$1,193,533.33 0.48% 0 \$0.00 NA 0 \$0.00 1 \$199,178.95 0.08% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 8 \$2,505,500.00 1% 0 \$0.00 NA 0 \$0.00 4 \$1,341,500.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$13,341,500.00 1.59% 0 \$0.00 NA 0 \$0.00 12 \$3,965,390.00 1.59% 0 \$0.00 NA 0 \$0.00 13 \$3,670,500.00 1.47% 0 \$0.00 NA 0 \$0.00 14 \$220,000.00 0.09% 0 \$0.00 NA 0 \$0.00 5 \$1,131,132.86 0.45% 0 \$0.00 NA 0 \$0.00 6 \$1,497,988.00 0.6% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00

4	\$1,273,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$181,000,00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
5	·					
1	\$270,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA (
1	\$300,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
4	\$977,300.00	0.39%	0 \$0.00	NA	0 \$0.00	NAC
2	\$455,800.00	0.18%	0 \$0.00	NA	0 \$0.00	NAC
1	\$195,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$252,914.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$220,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NAC
4	\$1,122,600.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
1	\$192,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$223,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$262,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NAO
1	\$400,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
1	\$343,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
3	\$728,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
2	\$647,346.61	0.26%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$320,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NAO
1	\$381,280.00	0.15%	0 \$0.00	NA	0 \$0.00	NAO
	1 1 1 1 1 1 1 1 3	1 \$181,000.00 5 \$1,425,000.00 1 \$270,000.00 1 \$300,000.00 4 \$977,300.00 2 \$455,800.00 1 \$195,000.00 1 \$252,914.00 1 \$220,000.00 4 \$1,122,600.00 1 \$192,000.00 1 \$262,000.00 1 \$262,000.00 1 \$343,000.00 2 \$647,346.61 1 \$320,000.00	1 \$181,000.00 0.07% 5 \$1,425,000.00 0.57% 1 \$270,000.00 0.11% 1 \$300,000.00 0.12% 4 \$977,300.00 0.39% 2 \$455,800.00 0.18% 1 \$195,000.00 0.08% 1 \$220,000.00 0.09% 4 \$1,122,600.00 0.45% 1 \$192,000.00 0.08% 1 \$223,000.00 0.09% 1 \$262,000.00 0.1% 1 \$400,000.00 0.16% 1 \$343,000.00 0.14% 3 \$728,000.00 0.29% 2 \$647,346.61 0.26% 1 \$320,000.00 0.13%	1 \$181,000.00 0.07% 0 \$0.00 5 \$1,425,000.00 0.57% 0 \$0.00 1 \$270,000.00 0.11% 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 4 \$977,300.00 0.39% 0 \$0.00 2 \$455,800.00 0.18% 0 \$0.00 1 \$195,000.00 0.08% 0 \$0.00 1 \$252,914.00 0.1% 0 \$0.00 4 \$1,122,600.00 0.45% 0 \$0.00 1 \$192,000.00 0.08% 0 \$0.00 1 \$223,000.00 0.09% 0 \$0.00 1 \$262,000.00 0.1% 0 \$0.00 1 \$262,000.00 0.1% 0 \$0.00 1 \$343,000.00 0.14% 0 \$0.00 2 \$647,346.61 0.26% 0 \$0.00 1 \$320,000.00 0.13% 0 \$0.00	1 \$181,000.00 0.07% 0 \$0.00 NA 5 \$1,425,000.00 0.57% 0 \$0.00 NA 1 \$270,000.00 0.11% 0 \$0.00 NA 1 \$300,000.00 0.12% 0 \$0.00 NA 4 \$977,300.00 0.39% 0 \$0.00 NA 2 \$455,800.00 0.18% 0 \$0.00 NA 1 \$195,000.00 0.08% 0 \$0.00 NA 1 \$252,914.00 0.1% 0 \$0.00 NA 1 \$220,000.00 0.09% 0 \$0.00 NA 1 \$192,000.00 0.09% 0 \$0.00 NA 1 \$192,000.00 0.08% 0 \$0.00 NA 1 \$223,000.00 0.09% 0 \$0.00 NA 1 \$223,000.00 0.09% 0 \$0.00 NA 1 \$2400,000.00 0.1% 0 \$0.00 NA 1 \$343,000.00 0.16% 0 \$0.00 NA 1 \$343,000.00 0.16% 0 \$0.00 NA 2 \$647,346.61 0.26% 0 \$0.00 NA	1 \$181,000.00

OAK BANK	1	\$196,150.00	0.08%	0 \$0.00	NA 0	\$0.00	NA (
OCEANFIRST BANK	2	\$373,507.20	0.15%	0 \$0.00	NA 0	\$0.00	NA (
OLD FORT BANKING COMPANY	1	\$203,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
OLD SECOND NATIONAL BANK	8	\$1,946,500.00	0.78%	0 \$0.00	NA 0	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$175,700.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$664,847.12	0.27%	0 \$0.00	NA 0	\$0.00	NA
PATELCO CREDIT UNION	5	\$1,693,192.16	0.68%	0 \$0.00	NA 0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	10	\$2,504,874.00	1%	0 \$0.00	NA 0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$266,175.49	0.11%	0 \$0.00	NA 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$640,220.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
PORT WASHINGTON STATE BANK	4	\$1,060,971.85	0.42%	0 \$0.00	NA 0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	3	\$790,000.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$595,300.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
PROFILE BANK FSB	1	\$214,500.00	0.09%	0 \$0.00	NA 0	\$0.00	NA (
PROVIDENT CREDIT UNION	5	\$1,758,200.00		0 \$0.00			
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$415,500.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
QUALSTAR CREDIT UNION	2	\$400,996.33	0.16%	0 \$0.00	NA 0	\$0.00	NA
RABOBANK, N.A	2	\$613,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	2	\$480,200.00					
REDWOOD CREDIT UNION	3	\$1,210,000.00	0.48%	0 \$0.00	NA 0	\$0.00	NA
RIGHT START MORTGAGE, INC	3	\$758,500.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$245,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$256,500.00	0.1%	0 \$0.00	NA 0	\$0.00	NA

ROLLSTONE BANK & TRUST	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	3	\$659,840.35	0.26% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	8	\$1,864,852.96	0.75% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$300,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$250,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,549,050.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	2	\$547,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	2	\$459,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA (
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$212,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	4	\$1,057,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$938,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	4	\$1,284,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	4	\$920,700.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$433,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,314,400.00	0.53% 0 \$0.00	NA 0 \$0.00	NA(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$486,972.01	0.19% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	11	\$2,719,880.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
TECHNOLOGY CREDIT UNION	2	\$605,900.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,999,300.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	4	\$1,046,140.00	0.42% 0 \$0.00	NA 0 \$0.00	NA

THE SUMMIT FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	2	\$612,600.00	0.25%	0 \$0.00	NA 0	\$0.00	NA 0
TIERONE BANK	1	\$240,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	10	\$2,528,944.72	1.01%	0 \$0.00	NA 0	\$0.00	NA
TRAVERSE CITY STATE BANK	2	\$597,735.00	0.24%	0 \$0.00	NA 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	1	\$385,200.00	0.15%	0 \$0.00	NA 0	\$0.00	NA 0
TWINSTAR CREDIT UNION	2	\$411,544.41	0.16%	0 \$0.00	NA 0	\$0.00	NA
UMPQUA BANK	4	\$901,777.33	0.36%	0 \$0.00	NA 0	\$0.00	NA 0
UNITED BANK & TRUST	4	\$1,149,500.00	0.46%	0 \$0.00	NA 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$243,700.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$461,975.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	4	\$942,000.00	0.38%	0\$0.00	NA 0	\$0.00	NA
VALLEY NATIONAL BANK	10	\$3,001,547.02	1.2%	0 \$0.00	NA 0	\$0.00	NA
VANDYK MORTGAGE CORPORATION	3	\$858,000.00	0.34%	0 \$0.00	NA 0	\$0.00	NA
VERITY CREDIT UNION	1	\$260,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$288,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$368,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
WASHINGTON TRUST BANK	1	\$195,370.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
WATERSTONE MORTGAGE CORP	1	\$228,500.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
WAUKESHA STATE BANK	2	\$476,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
WESCOM CENTRAL CREDIT UNION	5	\$1,075,600.00		0 \$0.00		\$0.00	NA
WESTBURY BANK	3	\$757,000.00		0 \$0.00		\$0.00	NA C
	1	\$197,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA

	WESTERRA CREDIT UNION					
	WINTRUST MORTGAGE CORPORATION	1	\$292,796.87	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$201,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$791,925.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$216,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	131	\$35,955,499.15	14.37% 0 \$0.00	NA 0 \$0.00	NA
Total		931	\$249,934,854.08	100% 0 \$0.00	0 \$0.00	<u> </u>
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31412RLV7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$184,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$475,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$317,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$514,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$184,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$708,495.60	0.28% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$410,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$202,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$699,407.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
<u></u>	ALERUS FINANCIAL	2	\$432,637.91	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	4	\$784,850.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$793,900.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$503,668.11	0.2% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	2	\$537,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$351,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	2	\$564,283.10	0.23% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT	4	\$912,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA

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AMERICAN FINANCE HOUSE LARIBA	1	\$194,120.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN FIRST CREDIT UNION	1	\$228,127.66	0.09%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,415,456.51	0.57%	0 \$0.00	NA	0 \$0.00	NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$464,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	1	\$238,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	5	\$1,395,681.00	0.56%	0 \$0.00	NA	0 \$0.00	NA 0
AMERITRUST MORTGAGE CORPORATION	1	\$245,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
ANCHORBANK FSB	19	\$4,494,925.79	1.8%	0 \$0.00	NA	0.00\$	NAC
AUBURNBANK	1	\$181,350.00	0.07%	0 \$0.00	NA	0\$0.00	NA 0
AURORA BANK FSB	2	\$402,620.00	0.16%	0 \$0.00	NA	0\$0.00	NA C
AURORA FINANCIAL GROUP INC	2	\$558,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$189,725.89	0.08%	0 \$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	21	\$5,401,498.17	2.16%	0 \$0.00	NA	\$0.00	NA
BANK MUTUAL	9	\$2,325,687.47	0.93%	0 \$0.00	NA	0.00\$	NAC
BANK OF HAWAII	1	\$497,600.00	0.2%	0 \$0.00	NA	0.00\$	NA C
BANK OF LANCASTER	1	\$240,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	12	\$3,225,152.64	1.29%	0 \$0.00	NA	0\$0.00	NA 0
BANK OF WASHINGTON	1	\$175,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
BANK OF WHITTIER, NA	2	\$568,200.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$822,415.22	0.33%	0 \$0.00	NA	\$0.00	NA
BANKNEWPORT	1	\$175,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NAC
BAXTER CREDIT UNION	8	\$2,468,200.00		0 \$0.00		0 \$0.00	
BELLCO CREDIT UNION	1	\$186,400.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
BENCHMARK BANK	3	\$991,450.00	0.4%	0 \$0.00	NA	0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$216,000.00	0.09%	0 \$0.00	NA	0 \$0.00	
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BETHPAGE FEDERAL CREDIT UNION	15	\$3,742,888.79	1.5%	0 \$0.00	NA 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$402,300.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
BLACKHAWK STATE BANK	2	\$562,573.35	0.23%	0 \$0.00	NA 0	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	9	\$2,185,031.01	0.87%	0 \$0.00	NA 0	\$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$217,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$258,677.08	0.1%	0 \$0.00	NA 0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	8	\$2,553,500.00	1.02%	0 \$0.00	NA 0	\$0.00	NA
BUSEY BANK	1	\$179,866.12	0.07%	0 \$0.00	NA 0	\$0.00	NA (
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$640,000.00		0 \$0.00			
CARNEGIE MORTGAGE, LLC	2	\$672,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
CARROLLTON BANK	8	\$2,189,370.00	0.88%	0 \$0.00	NA 0	\$0.00	NA (
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0 \$0.00			
CENTRAL MORTGAGE COMPANY	13	\$2,938,790.91	1.18%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$397,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL STATE BANK	2	\$598,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
CENTRUE BANK	1	\$184,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA (
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$208,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$280,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	4	\$852,000.00	0.34%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$214,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA

CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$199,195.56	0.08%	\$0.00	NA (\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$175,000.00	0.07%	\$0.00	NA (\$0.00	NA 0
CMG MORTGAGE, INC	1	\$224,000.00	0.09%	\$0.00	NA (\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	5	\$1,062,000.00	0.43%	\$0.00	NA	\$0.00	NA 0
COMMUNITY BANK, N.A	1	\$203,200.00	0.08%	\$0.00	NA	\$0.00	NA 0
COMMUNITY CREDIT UNION OF LYNN	1	\$214,000.00	0.09%	\$0.00	NA	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$220,500.00	0.09% (\$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK	1	\$175,295.86	0.07%	\$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$193,277.33	0.08%	\$0.00	NA	\$0.00	NA
COMMUNITYONE BANK, N.A	1	\$175,000.00	0.07%	\$0.00	NA	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	\$0.00	NA
CORTRUST BANK	5	\$1,277,352.00	0.51% (\$0.00	NA (\$0.00	NAC
CREDIT UNION MORTGAGE SERVICES, INC	1	\$193,000.00	0.08%	\$0.00	NA	\$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$228,000.00	0.09%	\$0.00	NA	\$0.00	NA
CUSO MORTGAGE, INC	2	\$361,112.68	0.14%	\$0.00	NA	\$0.00	NA
DEAN COOPERATIVE BANK	4	\$819,000.00	0.33%	\$0.00	NA (\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$818,488.12	0.33%	\$0.00	NA	\$0.00	NA
DFCU FINANCIAL	1	\$192,000.00	0.08%	\$0.00	NA (\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$288,000.00	0.12%	\$0.00	NA	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$233,767.00	0.09%	\$0.00	NA	\$0.00	NA
	1	\$175,692.39	0.07%	\$0.00	NA	\$0.00	NA 0

DORT FEDERAL CREDIT UNION							
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$192,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
DUPACO COMMUNITY CREDIT UNION	2	\$366,800.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$373,550.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	12	\$3,032,337.54	1.21%	0 \$0.00	NA	0 \$0.00	NA
EAST WEST BANK	2	\$376,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA (
EMIGRANT MORTGAGE COMPANY, INC	5	\$1,266,000.00		0 \$0.00		0 \$0.00	
EMPOWER FEDERAL CREDIT UNION	2	\$539,504.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$238,046.25	0.1%	0 \$0.00	NA	0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$231,047.59	0.09%	0 \$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$224,300.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$291,375.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	32	\$7,473,463.00	2.99%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	10	\$2,278,977.12	0.91%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$317,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$245,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$220,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	4	\$931,500.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	2	\$409,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	5	\$948,053.50	0.38%	0 \$0.00	NA	0 \$0.00	NA
FIRST COUNTY BANK	1	\$196,689.22	0.08%	0 \$0.00	NA	0 \$0.00	NA (
	1	\$184,635.18	0.07%	0 \$0.00	NA	0 \$0.00	NA

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GRAFTON SUBURBAN CREDIT UNION	1	\$217,500.00	0.09% 0 \$0.	00 NA 0	\$0.00 NA
GREAT LAKES CREDIT UNION	1	\$205,000.00	0.08% 0 \$0.0	00 NA 0	\$0.00 NA
GREATER NEVADA MORTGAGE SERVICES	1	\$187,200.00	0.07% 0 \$0.0	00 NA 0	\$0.00 NA
GREYLOCK FEDERAL CREDIT UNION	2	\$405,000.00	0.16% 0 \$0.0	00 NA 0	\$0.00 NA
GUARDIAN CREDIT UNION	1	\$188,000.00	0.08% 0 \$0.0	00 NA 0	\$0.00 NA
GUARDIAN MORTGAGE COMPANY INC	4	\$814,651.22	0.33% 0 \$0.	00 NA 0	\$0.00 NA
GUILD MORTGAGE COMPANY	4	\$830,639.00			\$0.00 NA
HAMPDEN BANK	1	\$258,000.00	0.1% 0 \$0.0	00 NA 0	\$0.00 NA
HANNIBAL NATIONAL BANK	1	\$356,000.00	0.14% 0 \$0.0	00 NA 0	\$0.00 NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$555,000.00	0.22% 0 \$0.	00 NA 0	\$0.00 NA
HEARTLAND BANK	8	\$1,769,779.00	0.71% 0 \$0.0	00 NA 0	\$0.00 NA
HILLTOP NATIONAL BANK	1	\$189,600.00	0.08% 0 \$0.0	00 NA 0	\$0.00 NA
HOLYOKE CREDIT UNION	1	\$198,000.00	0.08% 0 \$0.0	00 NA 0	\$0.00 NA
HOME BANK	1	\$225,000.00	0.09% 0 \$0.0	00 NA 0	\$0.00 NA
HOME STATE BANK	2	\$606,500.00	0.24% 0 \$0.	00 NA 0	\$0.00 NA
HOOSAC BANK	1	\$205,000.00	0.08% 0 \$0.0	00 NA 0	\$0.00 NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$201,000.00	0.08% 0 \$0.	00 NA 0	\$0.00 NA
INVESTORS SAVINGS BANK	3	\$1,205,000.00	0.48% 0 \$0.0	00 NA 0	\$0.00 NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$552,905.00	0.22% 0 \$0.	00 NA 0	\$0.00 NA
ISB COMMUNITY BANK	1	\$189,000.00	0.08% 0 \$0.0	00 NA 0	\$0.00 NA
JEANNE DARC CREDIT UNION	1	\$250,975.99	0.1% 0 \$0.0	00 NA 0	\$0.00 NA
KINECTA FEDERAL CREDIT UNION	1	\$254,000.00	0.1% 0 \$0.0	00 NA 0	\$0.00 NA
LAKE AREA BANK	1	\$241,600.00	0.1% 0 \$0.0	00 NA 0	\$0.00 NA
	5	\$1,069,300.00	0.43% 0 \$0.0	00 NA 0	\$0.00 NA

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	LAKE FOREST BANK & TRUST							
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,060,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NAO
	LEADER BANK, N.A	15	\$4,599,000.00	1.84%	0 \$0.00	NA	0 \$0.00	NA 0
	LEADER MORTGAGE COMPANY INC	10	\$3,031,000.00	1.21%	0 \$0.00	NA	0 \$0.00	NA 0
	LEADER ONE FINANCIAL CORPORATION	1	\$322,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NAC
	LEGACY BANKS	2	\$409,000.00	0.16%	0.00	NA	0 \$0.00	NA (
	LENDUS, LLC	9	\$3,009,100.00	1.2%	0 \$0.00	NA	0 \$0.00	NA 0
	LOCKHEED FEDERAL CREDIT UNION	6	\$1,244,450.52	0.5%	0 \$0.00	NA	0 \$0.00	NA 0
	LOS ALAMOS NATIONAL BANK	3	\$779,650.00	0.31%	0 \$0.00	NA	0 \$0.00	NAC
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$178,544.33	0.07%	0 \$0.00	NA	0 \$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$388,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	MACHIAS SAVINGS BANK	2	\$364,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	MAGNA BANK	2	\$356,561.06	0.14%	0 \$0.00	NA	0 \$0.00	NA 0
	MCHENRY SAVINGS BANK	1	\$206,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
	MECHANICS SAVINGS BANK	1	\$202,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
	MEMBER HOME LOAN, L.L.C	1	\$260,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NAC
	MEMBERS MORTGAGE COMPANY INC	7	\$1,666,500.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
	MERCANTILE BANK	1	\$226,902.04	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$182,241.05	0.07%	0 \$0.00	NA	0 \$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$430,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NAO
	MERRIMACK COUNTY SAVINGS BANK	1	\$288,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NAC
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$604,600.00	0.24%	0 \$0.00	NA	0 \$0.00	NAC
	2-:	1	\$188,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0

METUCHEN SAVINGS BANK							
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0 \$0.00	NA	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP	4	\$949,950.00	0.38%	0 \$0.00	NA	\$0.00	NA
MIDLAND STATES BANK	1	\$179,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	4	\$1,270,900.00	0.51%	0 \$0.00	NA	\$0.00	NAO
MIDWESTONE BANK	2	\$406,500.00	0.16%	0 \$0.00	NA	\$0.00	NA 0
MILFORD BANK, THE	6	\$1,595,000.00	0.64%	0 \$0.00	NA	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	3	\$609,651.00	0.24%	0 \$0.00	NA	\$0.00	NA
MONSON SAVINGS BANK	1	\$248,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC	2	\$386,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$454,900.00	0.18%	0 \$0.00	NA	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$184,000.00	0.07%	0 \$0.00	NA	\$0.00	NAO
MOUNTAIN AMERICA CREDIT UNION	3	\$622,300.00	0.25%	0 \$0.00	NA	\$0.00	NAC
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$195,000.00	0.08%	0 \$0.00	NA	\$0.00	NAC
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$545,000.00	0.22%	0 \$0.00	NA	\$0.00	NAC
NATIONAL COOPERATIVE BANK, N.A	2	\$640,000.00	0.26%	0 \$0.00	NA	\$0.00	NAC
NATIONAL EXCHANGE BANK AND TRUST	5	\$955,000.00	0.38%	0 \$0.00	NA	\$0.00	NAC
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$417,000.00	0.17%	0 \$0.00	NA	\$0.00	NA 0
NETWORK FUNDING, L.P	3	\$788,774.00	0.32%	0 \$0.00	NA	\$0.00	NA
NEW ALLIANCE BANK	1	\$207,000.00	0.08%	0 \$0.00	NA	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$248,000.00	0.1%	0 \$0.00	NA	\$0.00	NAO

FI	ORTHWEST EDERAL CREDIT NION	2	\$1,100,288.12	0.44%	0 \$0.00	NA	0 \$0.00	NA
M	ORTHWESTERN ORTGAGE OMPANY	4	\$1,011,668.73	0.41%	0 \$0.00	NA	0 \$0.00	NA 0
FI	OTRE DAME EDERAL CREDIT NION	1	\$208,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	RL FEDERAL REDIT UNION	1	\$222,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	UMERICA CREDIT NION	1	\$228,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
	UVISION FEDERAL REDIT UNION	1	\$480,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0
	AK BANK	1	\$223,450.00	0.09%	0 \$0.00	NA	0 \$0.00	NAC
	CEANFIRST BANK	1	\$195,000.00		0 \$0.00	1 1	0 \$0.00	
	LD SECOND ATIONAL BANK	10	\$2,323,000.00		0 \$0.00		0 \$0.00	
C	REGON FIRST OMMUNITY CREDIT NION	2	\$363,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
Ol	RRSTOWN BANK	1	\$219,200.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
FI	ACIFIC NW EDERAL CREDIT NION	1	\$280,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	ARTNERS FEDERAL REDIT UNION	3	\$822,672.70	0.33%	0 \$0.00	NA	0 \$0.00	NA 0
	ATELCO CREDIT NION	5	\$1,804,541.17	0.72%	0 \$0.00	NA	0 \$0.00	NA
	ENTAGON FEDERAL REDIT UNION	7	\$1,445,189.73	0.58%	0 \$0.00	NA	0 \$0.00	NA
	EOPLES BANK	3	\$654,500.00	0.26%	0 \$0.00	NA	0 \$0.00	NA 0
C	EOPLES TRUST OMPANY OF ST. LBANS	1	\$187,000.00	0.07%	0 \$0.00	NA	0 \$0.00	
M	NNACLE CAPITAL ORTGAGE ORPORATION	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
PC	ORT WASHINGTON FATE BANK	2	\$395,750.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
PF	REMIER AMERICA REDIT UNION	5	\$1,116,050.00	0.45%	0 \$0.00	NA	0 \$0.00	NA 0
PF M	RIMEWEST ORTGAGE ORPORATION	1	\$200,600.00	0.08%	0 \$0.00	NA	0 \$0.00	NAO
	ROVIDENT CREDIT NION	5	\$1,467,500.00	0.59%	0 \$0.00	NA	0 \$0.00	NA 0

PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	\$0.00	NA	\$0.00	NA
QUALSTAR CREDIT UNION	2	\$672,577.98	0.27%	\$0.00	NA	\$0.00	NA
RABOBANK, N.A	1	\$205,000.00	0.08%	\$0.00	NA	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	6	\$1,113,476.28	0.45%	\$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	3	\$878,000.00	0.35%	\$0.00	NA	\$0.00	NA
RIGHT START MORTGAGE, INC	4	\$1,163,000.00	0.47%	\$0.00	NA	\$0.00	NA
ROCKLAND TRUST COMPANY	1	\$294,000.00	0.12%	\$0.00	NA	\$0.00	NA
S&T BANK	3	\$855,031.69	0.34%	\$0.00	NA	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$231,037.84	0.09%	\$0.00	NA	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	4	\$1,294,307.07	0.52%	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.17%	\$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$333,000.00	0.13%	\$0.00	NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$269,785.75	0.11%	\$0.00	NA	\$0.00	NA
SEAMENS BANK	1	\$300,000.00	0.12%	\$0.00	NA	\$0.00	NA C
SEASONS FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$188,000.00	0.08%	\$0.00	NA	\$0.00	NA
SOMERSET TRUST COMPANY	2	\$397,000.00	0.16%	\$0.00	NA	\$0.00	NA
SOUND COMMUNITY BANK	1	\$226,000.00	0.09%	\$0.00	NA	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	\$0.00	NAO
SOUTHERN COMMERCIAL BANK	1	\$205,000.00	0.08%	\$0.00	NA	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$858,000.00	0.34%	\$0.00	NA	\$0.00	NA
	1	\$257,698.56	0.1%	\$0.00	NA	\$0.00	NA 0

SPACE COAST CREDIT UNION							
SPENCER SAVINGS BANK	1	\$186,000.00	0.07%	0 \$0.00	NA	\$0.00	NA 0
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$225,000.00	0.09%	0 \$0.00	NA	\$0.00	NAC
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$215,000.00	0.09%	0 \$0.00	NA	\$0.00	NAC
ST. JAMES MORTGAGE CORPORATION	1	\$190,000.00	0.08%	0 \$0.00	NA	\$0.00	NAC
ST. MARYS BANK	2	\$375,000.00	0.15%	0 \$0.00	NA	\$0.00	NA 0
ST. PAUL FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0 \$0.00	NA	\$0.00	NAO
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$190,058.51	0.08%	0 \$0.00	NA	\$0.00	NAC
STANDARD BANK AND TRUST COMPANY	2	\$591,000.00	0.24%	0 \$0.00	NA	\$0.00	NAO
STANDARD MORTGAGE CORPORATION	1	\$188,000.00	0.08%	0 \$0.00	NA	\$0.00	NAC
STANFORD FEDERAL CREDIT UNION	5	\$1,957,000.00	0.78%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$641,431.50	0.26%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	1	\$232,600.00	0.09%	0 \$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$966,500.00	0.39%	0 \$0.00	NA	0 \$0.00	NAO
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$249,000.00	0.1%	0 \$0.00	NA	\$0.00	NAO
SUMMIT CREDIT UNION	16	\$3,354,656.00	1.34%	0 \$0.00	NA	\$0.00	NA
TECHNOLOGY CREDIT UNION	2	\$490,000.00	0.2%	0 \$0.00	NA	\$0.00	NAC
THE CALIFORNIA CREDIT UNION	2	\$502,967.27	0.2%	0 \$0.00	NA	\$0.00	NAC
THE GOLDEN 1 CREDIT UNION	2	\$377,900.00	0.15%	0 \$0.00	NA	\$0.00	NAO

1	\$310,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
6	\$1,921,100.00	0.77%	0 \$0.00	NA 0	\$0.00	NA
2	\$422,800.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
1	\$176,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
1	\$252,469.89	0.1%	0 \$0.00	NA 0	\$0.00	NA (
9	\$1,956,257.27	0.78%	0 \$0.00			NA
3	\$553,540.95	0.22%	0 \$0.00	NA 0	\$0.00	NA
6	\$1,279,967.00	0.51%	0 \$0.00	NA 0	\$0.00	NA
2	\$457,742.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
6	\$1,368,640.42	0.55%	0 \$0.00	NA 0	\$0.00	NA (
1	\$179,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
1	\$297,557.82	0.12%	0 \$0.00	NA 0	\$0.00	NA
2	\$468,700.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
2	\$422,500.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
3	\$669,700.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
10	\$2,805,971.03	1.12%	0 \$0.00	NA 0	\$0.00	NA
2	\$500,000.00	0.2%	0.00	NA 0	\$0.00	NA
1	\$204,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
1	\$175,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
3	\$625,500.00	0.25%	0\$0.00	NA 0	\$0.00	NA
1	\$432,403.77	0.17%	0\$0.00	NA 0	\$0.00	NA
7	\$1,322,200.00	0.53%	0.00	NA 0	\$0.00	NA (
	2 1 1 9 3 6 2 6 1 1 1 2 2 1 1 1 3 1 1	6 \$1,921,100.00 2 \$422,800.00 1 \$176,000.00 1 \$252,469.89 9 \$1,956,257.27 3 \$553,540.95 6 \$1,279,967.00 2 \$457,742.00 6 \$1,368,640.42 1 \$179,000.00 1 \$297,557.82 2 \$468,700.00 2 \$422,500.00 3 \$669,700.00 1 \$2,805,971.03 2 \$500,000.00 1 \$2,805,971.03 2 \$500,000.00 1 \$175,000.00 1 \$175,000.00 1 \$432,403.77	6 \$1,921,100.00 0.77% 2 \$422,800.00 0.17% 1 \$176,000.00 0.07% 1 \$252,469.89 0.1% 9 \$1,956,257.27 0.78% 3 \$553,540.95 0.22% 6 \$1,279,967.00 0.51% 2 \$457,742.00 0.18% 6 \$1,368,640.42 0.55% 1 \$179,000.00 0.07% 1 \$297,557.82 0.12% 2 \$468,700.00 0.19% 2 \$422,500.00 0.17% 3 \$669,700.00 0.27% 10 \$2,805,971.03 1.12% 2 \$500,000.00 0.27% 1 \$204,000.00 0.08% 1 \$175,000.00 0.07% 3 \$625,500.00 0.25% 1 \$432,403.77 0.17%	6 \$1,921,100.00 0.77% 0 \$0.00 2 \$422,800.00 0.17% 0 \$0.00 1 \$176,000.00 0.07% 0 \$0.00 1 \$252,469.89 0.1% 0 \$0.00 9 \$1,956,257.27 0.78% 0 \$0.00 6 \$1,279,967.00 0.51% 0 \$0.00 2 \$457,742.00 0.18% 0 \$0.00 1 \$179,000.00 0.07% 0 \$0.00 1 \$297,557.82 0.12% 0 \$0.00 2 \$468,700.00 0.19% 0 \$0.00 2 \$4422,500.00 0.19% 0 \$0.00 3 \$669,700.00 0.27% 0 \$0.00 1 \$2,805,971.03 1.12% 0 \$0.00 1 \$204,000.00 0.08% 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 1 \$175,000.00 0.25% 0 \$0.00 1 \$432,403.77 0.17% 0 \$0.00	6 \$1,921,100.00 0.77% 0 \$0.00 NA 0 2 \$422,800.00 0.17% 0 \$0.00 NA 0 1 \$176,000.00 0.07% 0 \$0.00 NA 0 1 \$252,469.89 0.1% 0 \$0.00 NA 0 9 \$1,956,257.27 0.78% 0 \$0.00 NA 0 6 \$1,279,967.00 0.51% 0 \$0.00 NA 0 2 \$457,742.00 0.18% 0 \$0.00 NA 0 6 \$1,368,640.42 0.55% 0 \$0.00 NA 0 1 \$179,000.00 0.07% 0 \$0.00 NA 0 2 \$468,700.00 0.19% 0 \$0.00 NA 0 2 \$422,500.00 0.19% 0 \$0.00 NA 0 2 \$422,500.00 0.17% 0 \$0.00 NA 0 1 \$297,557.82 0.12% 0 \$0.00 NA 0 2 \$468,700.00 0.19% 0 \$0.00 NA 0 1 \$2504,000 0.19% 0 \$0.00 NA 0 1 \$2,805,971.03 1.12% 0 \$0.00 NA 0 1 \$204,000.00 0.27% 0 \$0.00 NA 0 1 \$204,000.00 0.28% 0 \$0.00 NA 0 1 \$175,000.00 0.08% 0 \$0.00 NA 0 1 \$175,000.00 0.07% 0 \$0.00 NA 0 1 \$175,000.00 0.07% 0 \$0.00 NA 0 1 \$175,000.00 0.07% 0 \$0.00 NA 0	6 \$1,921,100.00 0.77% 0 \$0.00 NA 0 \$0.00 2 \$422,800.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$176,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$252,469.89 0.1% 0 \$0.00 NA 0 \$0.00 3 \$553,540.95 0.22% 0 \$0.00 NA 0 \$0.00 6 \$1,279,967.00 0.51% 0 \$0.00 NA 0 \$0.00 2 \$457,742.00 0.18% 0 \$0.00 NA 0 \$0.00 6 \$1,368,640.42 0.55% 0 \$0.00 NA 0 \$0.00 1 \$297,557.82 0.12% 0 \$0.00 NA 0 \$0.00 2 \$468,700.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$468,700.00 0.19% 0 \$0.00 NA 0 \$0.00 3 \$669,700.00 0.27% 0 \$0.00 NA 0 \$0.00 10 \$2,805,971.03 1.12% 0 \$0.00 NA 0 \$0.00 11 \$204,000.00 0.07% 0 \$0.00 NA 0 \$0.00 11 \$204,000.00 0.07% 0 \$0.00 NA 0 \$0.00 12 \$500,000.00 0.27% 0 \$0.00 NA 0 \$0.00 13 \$204,000.00 0.27% 0 \$0.00 NA 0 \$0.00 14 \$204,000.00 0.07% 0 \$0.00 NA 0 \$0.00 15 \$204,000.00 0.27% 0 \$0.00 NA 0 \$0.00 16 \$2,805,971.03 1.12% 0 \$0.00 NA 0 \$0.00 17 \$204,000.00 0.27% 0 \$0.00 NA 0 \$0.00 18 \$204,000.00 0.27% 0 \$0.00 NA 0 \$0.00 19 \$2,805,971.03 1.12% 0 \$0.00 NA 0 \$0.00 10 \$2,805,971.03 1.12% 0 \$0.00 NA 0 \$0.00 11 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 12 \$442,000.00 0.02% 0 \$0.00 NA 0 \$0.00 13 \$4432,403.77 0.17% 0 \$0.00 NA 0 \$0.00

0 0						
	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	WESCOM CENTRAL CREDIT UNION	4	\$891,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTBURY BANK	1	\$187,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	3	\$642,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$187,534.36	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	2	\$737,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	7	\$1,429,650.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$175,000.00		NA 0 \$0.00	NA
	Unavailable	152	\$41,780,772.37	16.69% 0 \$0.00	NA 0 \$0.00	NA
Total		989	\$249,773,888.93	100% 0 \$0.00	0 \$0.00	0
<u> </u>				\longrightarrow	\longrightarrow	
31412RLW5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$237,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$696,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$217,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,762,619.27	0.71% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	3	\$772,779.96	0.31% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$305,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$618,161.94	0.25% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$192,207.69	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$239,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$390,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$348,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
		1	\$414,209.97	0.17% 0 \$0.00	NA 0 \$0.00	NA

2	\$588,850.00	0.24%	0 \$0.00	NA (\$0.00	NA (
5						NA (
7	\$1,872,000.00					NA
2	\$565,510.00	0.23%	0 \$0.00	NA	\$0.00	NA
6	\$1,311,796.41	0.53%	0 \$0.00	NA	\$0.00	NA
3	\$714,200.00	0.29%	0 \$0.00	NA	\$0.00	NA
19	\$4,787,000.00	1.92%	0 \$0.00	NA (\$0.00	NA (
2	\$398,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
1	\$416,750.00	0.17%	0 \$0.00	NA (\$0.00	NA (
2	\$688,501.60	0.28%	0 \$0.00	NA	\$0.00	NA
1	\$240,000.00	0.1%	0 \$0.00	NA (\$0.00	NA (
17	\$4,082,142.85	1.64%	0 \$0.00	NA	\$0.00	NA
1	\$176,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
13	\$3,461,906.46	1.39%	0 \$0.00	NA (\$0.00	NA (
1	\$665,000.00	0.27%	0 \$0.00	NA (\$0.00	NA (
2	\$727,206.00					NA
13	\$3,857,539.83	1.55%	0 \$0.00	NA (\$0.00	NA (
1	\$177,849.88	0.07%	0 \$0.00	NA (\$0.00	NA (
3	\$706,232.32	0.28%	0 \$0.00	NA	\$0.00	NA
2	\$404,350.00	0.16%	0 \$0.00	NA	\$0.00	NA
2	\$669,000.00	0.27%	0 \$0.00	NA	\$0.00	NA
1	\$384,600.00	0.15%	0.00	NA (\$0.00	NA (
1	\$222,000.00					NA
10	\$2,708,550.00	1.09%	0 \$0.00	NA	\$0.00	NA
1	\$180,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
5	\$1,096,183.24	0.44%	0 \$0.00	NA (\$0.00	NA (
	7 2 6 3 19 2 1 17 1 13 13 1 2 13 1 1 2 13 1 1 1 1 1 1 1 1	5 \$1,044,272.82 7 \$1,872,000.00 2 \$565,510.00 6 \$1,311,796.41 3 \$714,200.00 19 \$4,787,000.00 2 \$398,000.00 2 \$398,000.00 2 \$688,501.60 1 \$240,000.00 17 \$4,082,142.85 1 \$176,000.00 13 \$3,461,906.46 1 \$665,000.00 2 \$727,206.00 13 \$3,857,539.83 1 \$177,849.88 3 \$706,232.32 2 \$404,350.00 2 \$669,000.00 1 \$384,600.00 1 \$2,708,550.00 1 \$180,000.00	5 \$1,044,272.82 0.42% 7 \$1,872,000.00 0.75% 2 \$565,510.00 0.23% 6 \$1,311,796.41 0.53% 3 \$714,200.00 0.29% 19 \$4,787,000.00 1.92% 2 \$398,000.00 0.16% 1 \$416,750.00 0.17% 2 \$688,501.60 0.28% 1 \$240,000.00 0.1% 17 \$4,082,142.85 1.64% 1 \$176,000.00 0.07% 13 \$3,461,906.46 1.39% 1 \$665,000.00 0.27% 2 \$727,206.00 0.29% 13 \$3,857,539.83 1.55% 1 \$177,849.88 0.07% 3 \$706,232.32 0.28% 2 \$404,350.00 0.16% 2 \$669,000.00 0.27% 1 \$384,600.00 0.15% 1 \$222,000.00 0.09% 1 \$180,000.00 0.07% 1 \$180,000.00 0.07%	5 \$1,044,272.82 0.42% 0 \$0.00 7 \$1,872,000.00 0.75% 0 \$0.00 2 \$565,510.00 0.23% 0 \$0.00 6 \$1,311,796.41 0.53% 0 \$0.00 19 \$4,787,000.00 1.92% 0 \$0.00 2 \$398,000.00 0.16% 0 \$0.00 1 \$416,750.00 0.17% 0 \$0.00 2 \$688,501.60 0.28% 0 \$0.00 1 \$240,000.00 0.17% 0 \$0.00 1 \$4,082,142.85 1.64% 0 \$0.00 1 \$176,000.00 0.07% 0 \$0.00 1 \$3,461,906.46 1.39% 0 \$0.00 1 \$665,000.00 0.27% 0 \$0.00 2 \$727,206.00 0.29% 0 \$0.00 3 \$706,232.32 0.28% 0 \$0.00 2 \$404,350.00 0.16% 0 \$0.00 2 \$669,000.00 0.27% 0 \$0.00 1 \$384,600.00 0.15% 0	5 \$1,044,272.82 0.42% 0 \$0.00 NA 6 7 \$1,872,000.00 0.75% 0 \$0.00 NA 6 2 \$565,510.00 0.23% 0 \$0.00 NA 6 6 \$1,311,796.41 0.53% 0 \$0.00 NA 6 3 \$714,200.00 0.29% 0 \$0.00 NA 6 19 \$4,787,000.00 1.92% 0 \$0.00 NA 6 2 \$398,000.00 0.16% 0 \$0.00 NA 6 1 \$416,750.00 0.17% 0 \$0.00 NA 6 2 \$688,501.60 0.28% 0 \$0.00 NA 6 1 \$240,000.00 0.17% 0 \$0.00 NA 6 1 \$176,000.00 0.07% 0 \$0.00 NA 6 1 \$176,000.00 0.07% 0 \$0.00 NA 6 1 \$176,000.00 0.07% 0 \$0.00 NA 6 1 \$176,000.00 0.27% 0 \$0.00 NA 6 1 \$665,000.00 0.27% 0 \$0.00 NA 6 2 \$727,206.00 0.29% 0 \$0.00 NA 6 3 \$706,232.32 0.28% 0 \$0.00 NA 6 <	5 \$1,044,272.82 0.42% 0 \$0.00 NA 0 \$0.00 7 \$1,872,000.00 0.75% 0 \$0.00 NA 0 \$0.00 2 \$565,510.00 0.23% 0 \$0.00 NA 0 \$0.00 6 \$1,311,796.41 0.53% 0 \$0.00 NA 0 \$0.00 3 \$714,200.00 0.29% 0 \$0.00 NA 0 \$0.00 19 \$4,787,000.00 1.92% 0 \$0.00 NA 0 \$0.00 2 \$398,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$416,750.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$688,501.60 0.28% 0 \$0.00 NA 0 \$0.00 1 \$240,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$176,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$176,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$176,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$177,206.00 0.29% 0 \$0.00 NA 0 \$0.00 2 \$727,206.00 0.29% 0 \$0.00 NA 0 \$0.00 3 \$706,232.32 0.28% 0 \$0.00 NA 0 \$0.00 <t< td=""></t<>

BOEING EMPLOYEES CREDIT UNION							
BREMER FINANCIAL CORPORATION	1	\$250,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	4	\$1,232,000.00	0.49%	0 \$0.00	NA	\$0.00	NA
BUSEY BANK	1	\$416,000.00	0.17%	0 \$0.00	NA	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	2	\$632,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,336,250.00	0.54%	0 \$0.00	NA	\$0.00	NAO
CARNEGIE MORTGAGE, LLC	8	\$2,388,750.00	0.96%	0 \$0.00	NA	\$0.00	NA
CARROLLTON BANK	6	\$1,733,446.00	0.7%	0 \$0.00	NA	\$0.00	NA 0
CASTLE COOKE MORTGAGE, LLC	1	\$258,943.48	0.1%	0 \$0.00	NA	\$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$515,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	8	\$1,972,420.23	0.79%	0 \$0.00	NA	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$452,500.00	0.18%	0 \$0.00	NA	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	4	\$1,127,000.00	0.45%	0 \$0.00	NA	\$0.00	NA
CENTRUE BANK	1	\$209,600.00	0.08%	0 \$0.00	NA	\$0.00	NA 0
CHEMICAL BANK	3	\$805,200.00	0.32%	0 \$0.00	NA	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$356,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
CITIZENS 1ST BANK	2	\$475,270.13	0.19%	0 \$0.00	NA	\$0.00	NA (
CITIZENS FIRST NATIONAL BANK	1	\$227,000.00	0.09%	0 \$0.00	NA	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$176,868.00	0.07%	0 \$0.00	NA	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	2	\$648,034.67	0.26%	0 \$0.00	NA	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$207,500.00	0.08%	0 \$0.00	NA	\$0.00	NA
CMG MORTGAGE, INC	2	\$506,000.00	0.2%	0 \$0.00	NA	\$0.00	NA

COASTAL FEDERAL CREDIT UNION	1	\$183,400.00	0.07%	0 \$0.00	NA	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$183,800.00	0.07%	0 \$0.00	NA (\$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC	1	\$208,700.00	0.08%	0 \$0.00	NA (\$0.00	NA
COMMUNITY BANK, N.A	3	\$733,500.00	0.29%	0 \$0.00	NA	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$212,800.00	0.09%	0 \$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,750.00	0.07%	0 \$0.00	NA	\$0.00	NA
COMMUNITYONE BANK, N.A	1	\$230,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	4	\$976,203.15	0.39%	0 \$0.00	NA	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$189,220.00	0.08%	0 \$0.00	NA	\$0.00	NA
CORTRUST BANK	4	\$996,350.00	0.4%	0 \$0.00	NA (\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$180,000.00		0 \$0.00		\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	2	\$444,750.00	0.18%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$180,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
CUMANET, LLC	1	\$205,000.00	0.08%	0 \$0.00	NA (\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$218,000.00		0 \$0.00		\$0.00	
CUSO MORTGAGE, INC	1	\$242,000.00	0.1%	0 \$0.00	NA (\$0.00	NA
DEAN COOPERATIVE BANK	3	\$767,000.00	0.31%	0 \$0.00	NA (\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	3	\$715,000.00	0.29%	0 \$0.00	NA	\$0.00	NA
DELMAR FINANCIAL COMPANY	2	\$547,800.00	0.22%	0 \$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$525,700.00	0.21%	0 \$0.00	NA	\$0.00	NA
DEXTER CREDIT UNION	1	\$219,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
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1	\$417,000.00	0.17%	\$0.00	NA 0	\$0.00	NA
2	\$397,430.00	0.16% (\$0.00	NA 0	\$0.00	NA
2	\$527,000.00	0.21%	\$0.00	NA 0	\$0.00	NA(
1	\$348,900.00	0.14%	\$0.00	NA 0	\$0.00	NA
3	\$703,350.00	0.28%	\$0.00	NA 0	\$0.00	NA (
1	\$417,000.00	0.17%	\$0.00	NA 0	\$0.00	NA
1	\$339,520.68	0.14%	\$0.00	NA 0	\$0.00	NA
2	\$503,013.00	0.2%	\$0.00	NA 0	\$0.00	NA
1	\$190,000.00	0.08%	0.00\$0	NA 0	\$0.00	NA (
3	\$954,976.00					
2	\$410,173.00	0.16%	\$0.00	NA 0	\$0.00	NA
36	\$9,313,713.00	3.74%	\$0.00	NA 0	\$0.00	NA
8	\$2,323,649.02	0.93%	\$0.00	NA 0	\$0.00	NA
1	\$209,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
3	\$661,700.00	0.27%	\$0.00	NA 0	\$0.00	NA
1	\$180,000.00	0.07%	\$0.00	NA 0	\$0.00	NA
6	\$1,630,958.00	0.65%	\$0.00	NA 0	\$0.00	NA
2	\$402,000.00	0.16%	\$0.00	NA 0	\$0.00	NA
5	\$1,167,756.53	0.47%	\$0.00	NA 0	\$0.00	NA
1	\$308,500.00	0.12%	\$0.00	NA 0	\$0.00	NA (
	2 1 3 1 2 1 3 2 36 8 1 3 1 6 2 5	2 \$397,430.00 1 \$348,900.00 3 \$703,350.00 1 \$417,000.00 1 \$339,520.68 2 \$503,013.00 1 \$190,000.00 3 \$954,976.00 2 \$410,173.00 36 \$9,313,713.00 8 \$2,323,649.02 1 \$209,000.00 1 \$180,000.00 1 \$180,000.00 2 \$402,000.00 5 \$1,630,958.00 2 \$402,000.00	2 \$397,430.00 0.16% 0 2 \$527,000.00 0.21% 0 1 \$348,900.00 0.14% 0 3 \$703,350.00 0.28% 0 1 \$417,000.00 0.17% 0 1 \$339,520.68 0.14% 0 2 \$503,013.00 0.2% 0 1 \$190,000.00 0.08% 0 3 \$954,976.00 0.38% 0 2 \$410,173.00 0.16% 0 36 \$9,313,713.00 3.74% 0 8 \$2,323,649.02 0.93% 0 1 \$209,000.00 0.08% 0 3 \$661,700.00 0.27% 0 1 \$180,000.00 0.07% 0 6 \$1,630,958.00 0.65% 0 2 \$402,000.00 0.16% 0 5 \$1,167,756.53 0.47% 0	2 \$397,430.00 0.16% 0 \$0.00 1 \$348,900.00 0.14% 0 \$0.00 3 \$703,350.00 0.28% 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 1 \$339,520.68 0.14% 0 \$0.00 2 \$503,013.00 0.2% 0 \$0.00 3 \$954,976.00 0.38% 0 \$0.00 2 \$410,173.00 0.16% 0 \$0.00 3 \$9,313,713.00 3.74% 0 \$0.00 4 \$2,323,649.02 0.93% 0 \$0.00 1 \$209,000.00 0.08% 0 \$0.00 3 \$661,700.00 0.27% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 2 \$402,000.00 0.16% 0 \$0.00 5 \$1,630,958.00 0.65% 0 \$0.00 2 \$402,000.00 0.16% 0 \$0.00 5 \$1,167,756.53 0.47% 0 \$0.00	2 \$397,430.00 0.16% 0 \$0.00 NA 0 1 \$348,900.00 0.14% 0 \$0.00 NA 0 3 \$703,350.00 0.28% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0 1 \$339,520.68 0.14% 0 \$0.00 NA 0 2 \$503,013.00 0.2% 0 \$0.00 NA 0 1 \$190,000.00 0.08% 0 \$0.00 NA 0 2 \$410,173.00 0.16% 0 \$0.00 NA 0 8 \$2,323,649.02 0.93% 0 \$0.00 NA 0 1 \$209,000.00 0.08% 0 \$0.00 NA 0 3 \$661,700.00 0.27% 0 \$0.00 NA 0 1 \$180,000.00 0.07% 0 \$0.00 NA 0 5 \$1,167,756.53 0.47% 0 \$0.00 NA 0	2 \$397,430.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$348,900.00 0.14% 0 \$0.00 NA 0 \$0.00 3 \$703,350.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$339,520.68 0.14% 0 \$0.00 NA 0 \$0.00 2 \$503,013.00 0.28% 0 \$0.00 NA 0 \$0.00 3 \$954,976.00 0.38% 0 \$0.00 NA 0 \$0.00 2 \$410,173.00 0.16% 0 \$0.00 NA 0 \$0.00 3 \$9,313,713.00 3.74% 0 \$0.00 NA 0 \$0.00 1 \$209,000.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$661,700.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$402,000.00 0.65% 0 \$0.00 NA 0 \$0.00 5 \$1,167,756.53 0.47% 0 \$0.00 NA 0 \$0.00

FIRST FEDERAL BANK OF LOUISIANA	1	\$197,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$387,705.63	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,043,950.00	0.42%	0 \$0.00	NA	0 \$0.00	NA(
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$570,950.00	0.23%	0 \$0.00	NA	0 \$0.00	NA (
FIRST INTERSTATE BANK	10	\$2,391,875.00	0.96%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	16	\$4,008,497.26	1.61%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	13	\$3,156,575.10	1.27%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$629,800.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	2	\$418,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$407,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$1,669,800.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$194,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	1	\$176,288.07	0.07%	0 \$0.00	NA	0 \$0.00	NA (
FIRST REPUBLIC BANK	4	\$2,121,000.00		0 \$0.00		0 \$0.00	
FLORIDA CREDIT UNION	1	\$259,574.54	0.1%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	4	\$852,361.90	0.34%	0 \$0.00	NA	0 \$0.00	NA
FOSTER BANK	2	\$488,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA (
FOX RIVER STATE BANK	2	\$634,000.00		0 \$0.00		0 \$0.00	
FREMONT BANK	6	\$2,048,844.11	0.82%	0 \$0.00	NA	0 \$0.00	NA (
FULTON BANK	20	\$4,663,725.00		0 \$0.00	 	0 \$0.00	
GATEWAY BANK, F.S.B	3	\$1,022,822.22		0 \$0.00		0 \$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$491,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA

GECU	1	\$188,250.00	0.08%	0 \$0.00	NA	\$0.00	NA (
GEORGETOWN SAVINGS BANK	1	\$282,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$368,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$369,900.00	0.15%	0 \$0.00	NA	\$0.00	NA
GUARANTY SAVINGS BANK	1	\$195,000.00	0.08%	0 \$0.00	NA	\$0.00	NA (
GUARDIAN CREDIT UNION	1	\$228,300.00	0.09%	0 \$0.00	NA (\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	4	\$866,376.47	0.35%	0 \$0.00	NA (\$0.00	NA (
GUILD MORTGAGE COMPANY	3	\$683,900.00	0.27%	0 \$0.00	NA	\$0.00	NA
HAMPDEN BANK	1	\$292,000.00	0.12%	0 \$0.00	NA	\$0.00	NA (
HANCOCK BANK	2	\$478,500.00	0.19%	0 \$0.00	NA	\$0.00	NA (
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$399,794.00	0.16%	0\$0.00	NA(0\$0.00	NA(
HEARTLAND BANK	2	\$615,199.58	0.25%	0 \$0.00	NA	\$0.00	NA (
HERGET BANK, NATIONAL ASSOCIATION	2	\$387,625.00	0.16%	0 \$0.00	NA	\$0.00	NA(
HOLYOKE CREDIT UNION	1	\$183,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	1	\$210,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC	1	\$417,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$272,479.03		0 \$0.00		\$0.00	NA
HOME STATE BANK	4	\$951,200.00	0.38%	0 \$0.00	NA	\$0.00	NA (
HONESDALE NATIONAL BANK THE	1	\$175,000.00	0.07%	0 \$0.00	NA	\$0.00	NA (
IDAHO CENTRAL CREDIT UNION	1	\$286,500.00	0.11%	0 \$0.00	NA	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$241,450.00	0.1%	0 \$0.00	NA	\$0.00	NA
INSIGHT CREDIT UNION	1	\$256,500.00	0.1%	0 \$0.00	NA	\$0.00	NA
INVESTORS SAVINGS BANK	3	\$986,000.00	0.4%	0 \$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$939,050.00	0.38%	0 \$0.00	NA	\$0.00	NA

KERN SCHOOLS FEDERAL CREDIT UNION	1	\$191,250.00	0.08%	0 \$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	6	\$1,872,000.00	0.75%	0 \$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	5	\$1,096,000.00	0.44%	0 \$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$584,500.00	0.23%	0 \$0.00	NA	\$0.00	NA
LEADER BANK, N.A	15	\$5,033,850.00	2.02%	0 \$0.00	NA (\$0.00	NA 0
LEADER MORTGAGE COMPANY INC	8	\$2,232,000.00	0.9%	0 \$0.00	NA	\$0.00	NA
LEGACY BANKS	2	\$485,000.00	0.19%	0 \$0.00	NA (\$0.00	NA
LENDUS, LLC	7	\$2,527,000.00	1.01%	0 \$0.00	NA (\$0.00	NAC
LOCKHEED FEDERAL CREDIT UNION	8	\$1,902,313.22	0.76%	0 \$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$781,775.00	0.31%	0 \$0.00	NA	\$0.00	NA
MANSFIELD COOPERATIVE BANK	2	\$372,500.00	0.15%	0 \$0.00	NA	\$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$183,500.00	0.07%	0 \$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	12	\$2,698,000.00	1.08%	0 \$0.00	NA	\$0.00	NA
MERCANTILE BANK	2	\$416,081.25	0.17%	0 \$0.00	NA (\$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$405,177.77	0.16%	0 \$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$261,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$221,600.00	0.09%	0 \$0.00	NA	\$0.00	NA
METRO CREDIT UNION	6	\$1,781,824.23	0.71%	0 \$0.00	NA	\$0.00	NA 0
METUCHEN SAVINGS BANK	1	\$360,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$441,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$255,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
MID-PENN BANK	1	\$218,000.00	0.09%	0 \$0.00	NA	\$0.00	NA 0
	4	\$1,163,600.00	0.47%	0 \$0.00	NA	\$0.00	NA 0
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MIDWEST COMMUNITY BANK							
MIDWESTONE BANK	2	\$735,270.60	0.29%	0 \$0.00	NA	0 \$0.00	NA 0
MIFFLINBURG BANK & TRUST COMPANY	1	\$190,129.00	0.08%	0 \$0.00	NA	\$0.00	NA
MILFORD BANK, THE	5	\$1,410,700.00	0.57%	0 \$0.00	NA	0 \$0.00	NA 0
MISSION FEDERAL CREDIT UNION	8	\$2,120,300.00	0.85%	0 \$0.00	NA	\$0.00	NA
MONSON SAVINGS BANK	3	\$795,000.00	0.32%	0 \$0.00	NA	\$0.00	NAC
MONTICELLO BANKING COMPANY	1	\$294,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NAC
MORTGAGE AMERICA, INC	5	\$1,347,100.00	0.54%	0 \$0.00	NA	0 \$0.00	NAC
MOUNTAIN AMERICA CREDIT UNION	1	\$209,000.00	0.08%	0 \$0.00	NA	\$0.00	NA 0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$178,000.00	0.07%	0 \$0.00	NA	\$0.00	NAC
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$212,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$245,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$265,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NAO
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$238,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
NEW ALLIANCE BANK	1	\$278,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$679,000.00	0.27%	0\$0.00	NA	\$0.00	NAC
NORTHWEST FEDERAL CREDIT UNION	7	\$1,813,489.97	0.73%	0 \$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$1,012,200.00	0.41%	0 \$0.00	NA	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$193,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
OAK BANK	1	\$224,900.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
OCEANFIRST BANK	5	\$1,345,500.00	0.54%	0 \$0.00	NA	0 \$0.00	NA 0
OLD SECOND NATIONAL BANK	6	\$1,242,600.00	0.5%	0 \$0.00	NA	\$0.00	NA

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ORIENTAL BANK AND TRUST	1	\$238,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$258,676.91	0.1%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$242,575.64	0.1%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	16	\$3,821,563.51	1.53%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK	2	\$497,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA (
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$457,940.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$244,650.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
PIONEER SAVINGS BANK	2	\$506,465.31	0.2%	0 \$0.00	NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$242,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	3	\$727,050.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	4	\$840,721.36	0.34%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
PROFILE BANK FSB	1	\$257,200.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
PROVIDENT CREDIT UNION	6	\$1,623,000.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$612,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	3	\$709,178.95	0.28%	0 \$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	2	\$449,000.00	0.18%	0.00	NA	0 \$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	4	\$833,632.03	0.33%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$206,750.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
RIGHT START MORTGAGE, INC	2	\$640,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA (
S&T BANK	3	\$691,200.00	0.28%	0 \$0.00	NA	0 \$0.00	NA (
SABINE STATE BANK AND TRUST COMPANY	2	\$643,267.30	0.26%	0 \$0.00		0 \$0.00	
				0 \$0.00	NA	_	NA (

SAN DIEGO COUNTY CREDIT UNION					
SAVINGS BANK OF MAINE	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$215,233.46	0.09% 0 \$0.00	NA 0 \$0.00	NAC
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$277,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NAO
SCOTIABANK OF PUERTO RICO	2	\$453,526.32	0.18% 0 \$0.00	NA 0 \$0.00	NA
SEAMENS BANK	4	\$1,150,686.32	0.46% 0 \$0.00	NA 0 \$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	1	\$217,369.87	0.09% 0 \$0.00	NA 0 \$0.00	NAO
SOLARITY CREDIT UNION	1	\$288,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$178,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$549,700.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$448,167.84	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
SPENCER SAVINGS BANK	1	\$326,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$190,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NAO
ST. JAMES MORTGAGE CORPORATION	4	\$809,700.00	0.32% 0 \$0.00	NA 0 \$0.00	NAO
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$420,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	1	\$280,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	5	\$1,603,122.00	0.64% 0 \$0.00	NA 0 \$0.00	NAC
STATE BANK OF CROSS PLAINS	3	\$679,900.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF THE LAKES	2	\$520,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0

STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$209,950.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
STOCKMAN BANK OF MONTANA	1	\$340,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	12	\$2,427,230.00	0.97%	0 \$0.00	NA	0 \$0.00	NA
SUTTON BANK	2	\$488,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA (
TECHNOLOGY CREDIT UNION	1	\$220,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	8	\$2,343,900.00	0.94%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$180,800.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
THE PARK BANK	7	\$1,652,300.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
TIERONE BANK	1	\$182,000.00		0 \$0.00		0 \$0.00	
TOWER FEDERAL CREDIT UNION	8	\$1,883,863.43		0 \$0.00		0 \$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$204,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	6	\$1,621,339.35	0.65%	0 \$0.00	NA	0 \$0.00	NAC
UNITED BANK & TRUST	1	\$281,000.00		0 \$0.00		0 \$0.00	
UNITUS COMMUNITY CREDIT UNION	1	\$209,700.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	2	\$437,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	12	\$2,853,080.90	1.14%	0 \$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$499,232.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
VERITY CREDIT UNION	1	\$175,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	2	\$413,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$684,500.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
W.R. STARKEY MORTGAGE, LLP	2	\$556,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$640,200.00	0.26%	0 \$0.00	NA	0 \$0.00	NAO
WAUKESHA STATE BANK	2	\$444,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA

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	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	3	\$693,100.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$247,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	5	\$1,211,502.57	0.49% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	145	\$39,511,195.13	15.83% 0 \$0.00	NA 0 \$0.00	NA
Total		956		100% 0 \$0.00		
31412RLX3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$849,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	4	\$1,122,460.54	0.36% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$183,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,611,300.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$251,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$307,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$851,083.98	0.27% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$198,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$383,252.30			NA
	ALPINE BANK & TRUST CO	2	\$651,624.23	0.21% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$201,250.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$789,800.00			NA
<u> </u>	AMEGY MORTGAGE	3	\$1,062,800.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$254,800.00			NA
<u> </u>	AMERICAN BANK	4	\$899,145.66	0.29% 0 \$0.00	NA 0 \$0.00	N/
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,486,500.00	0.48% 0 \$0.00	NA 0 \$0.00	N.A
	AMERICAN FINANCE HOUSE LARIBA	1	\$177,900.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$519,100.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$286,100.00	0.09%	0 \$0.00	NA(\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	3	\$1,132,000.00	0.36%	0 \$0.00	NA	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	4	\$930,128.00	0.3%	0 \$0.00	NA	\$0.00	NA
ANCHORBANK FSB	18	\$4,371,238.00	1.4%	0 \$0.00	NA (\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$414,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$294,000.00	0.09%	0 \$0.00	NA (\$0.00	NA
AURORA BANK FSB	1	\$188,000.00	0.06%	0 \$0.00	NA (\$0.00	NA 0
AURORA FINANCIAL GROUP INC	1	\$219,500.00	0.07%	0 \$0.00	NA	\$0.00	NA
AVIDIA BANK	1	\$350,000.00	0.11%	0 \$0.00	NA (\$0.00	NA (
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$436,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	14	\$3,366,295.68	1.08%	0 \$0.00	NA	\$0.00	NA
BANK FIRST NATIONAL	2	\$399,500.00	0.13%	0 \$0.00	NA	\$0.00	NA
BANK MUTUAL	13	\$3,262,323.13	1.05%	0 \$0.00	NA (\$0.00	NA 0
BANK OF HAWAII	3	\$780,000.00	0.25%	0 \$0.00	NA (\$0.00	NA 0
BANK OF LANCASTER	1	\$220,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
BANK OF NEW ORLEANS	2	\$615,000.00		0 \$0.00		\$0.00	NA
BANK OF THE WEST	26	\$7,561,732.86	2.42%	0 \$0.00	NA (\$0.00	NA 0
BANK OF WASHINGTON	1	\$197,300.00		0 \$0.00		\$0.00	
BANK OF WAUSAU	1	\$206,900.00	0.07%	0 \$0.00	NA (\$0.00	NA 0
BANK OF WHITTIER, NA	2	\$477,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,648,897.08	0.53%	0 \$0.00	NA (\$0.00	NAO
BANKNEWPORT	2	\$601,000.00	0.19%	0 \$0.00	NA (\$0.00	NA 0
BANNER BANK	1	\$188,000.00	0.06%	0 \$0.00	NA (\$0.00	NA 0
BAXTER CREDIT UNION	7	\$2,208,650.00	0.71%	0 \$0.00	NA	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$376,690.96	0.12%	0 \$0.00	NA	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$248,000.00	0.08%	0 \$0.00	NA	\$0.00	NA 0

BERKSHIRE COUNTY SAVINGS BANK	6	\$1,611,579.47	0.52%	0 \$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	27	\$7,426,070.63	2.38%	0 \$0.00	NA	\$0.00	NA (
BLACKHAWK STATE BANK	1	\$211,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	5	\$1,231,250.00	0.39%	0 \$0.00	NA	\$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$270,000.00	0.09%	0 \$0.00	NA	\$0.00	NA (
BRYN MAWR TRUST COMPANY THE	3	\$952,250.00		0 \$0.00		\$0.00	
BUSEY BANK	2	\$504,000.00	0.16%	0 \$0.00	NA (\$0.00	NA (
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$633,400.00	0.2%	0\$0.00	NA(\$0.00	NA(
CARNEGIE MORTGAGE, LLC	5	\$1,394,405.00	0.45%	0 \$0.00	NA	\$0.00	NA
CARROLLTON BANK	5	\$1,607,600.00	0.52%	0 \$0.00	NA (\$0.00	NA (
CENTRAL BANK ILLINOIS	2	\$408,206.10	0.13%	0 \$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	9	\$2,284,434.53	0.73%	0 \$0.00	NA	\$0.00	NA (
CENTRAL ONE FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0 \$0.00	NA	\$0.00	NA (
CENTRAL PACIFIC HOME LOANS	1	\$368,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,687,000.00	0.54%	0 \$0.00	NA	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	4	\$866,500.00	0.28%	0 \$0.00	NA	\$0.00	NA
CITIZENS 1ST BANK	2	\$594,700.00	0.19%	0 \$0.00	NA (\$0.00	NA (
CITIZENS BANK	1	\$250,000.00		0 \$0.00		\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$761,564.00	0.24%	0 \$0.00	NA	\$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$334,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$200,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
CMG MORTGAGE, INC	2	\$377,700.00	0.12%	0 \$0.00	NA	\$0.00	NA

COASTAL FEDERAL CREDIT UNION	8	\$2,017,400.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
COMMUNITY BANK, N.A	4	\$1,055,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	1	\$246,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$272,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	5	\$1,686,291.00	0.54% 0 \$0.00	NA 0 \$0.00	NA (
COVANTAGE CREDIT UNION	2	\$364,505.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$769,977.79	0.25% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$230,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CU COMMUNITY, LLC	1	\$249,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	2	\$571,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$235,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	4	\$1,226,288.12	0.39% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$784,292.22	0.25% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$231,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$239,809.86	0.08% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	3	\$911,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA (
DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$225,000.00	0.07% 0 \$0.00		NA
	3	\$650,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA

DUBUQUE BANK AND TRUST COMPANY							
DUPACO COMMUNITY CREDIT UNION	4	\$1,017,550.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	5	\$1,023,100.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	9	\$2,500,030.06	0.8%	0 \$0.00	NA	0 \$0.00	NA
EAST WEST BANK	5	\$1,302,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	3	\$709,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA (
F & A FEDERAL CREDIT UNION	2	\$751,717.01	0.24%	0 \$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	1	\$221,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
FARMERS BANK & TRUST	27	\$6,966,726.00	2.23%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	18	\$4,894,154.80	1.57%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$215,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,096,500.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	4	\$1,112,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK	1	\$188,800.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$200,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$611,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$764,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$258,483.88	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$204,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST FEDERAL BANK, FSB	2	\$478,984.38	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$853,900.00	0.27%	0 \$0.00	NA	0 \$0.00	NAO

1	\$202,600.00	0.06%	0 \$0.00	NA	\$0.00	NA
1	\$185,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
9	\$2,269,753.41	0.73%	0 \$0.00	NA 0	\$0.00	NA
14	\$3,920,350.00	1.26%	0 \$0.00	NA	\$0.00	NA
9	\$2,320,970.33	0.74%	0 \$0.00	NA 0	\$0.00	NA
1	\$201,776.72	0.06%	0 \$0.00	NA	\$0.00	NA
1	\$332,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
1	\$202,400.00	0.06%	0 \$0.00	NA	\$0.00	NA
1	\$334,200.00	0.11%	0 \$0.00	NA	\$0.00	NA
1	\$240,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
1	\$275,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
1	\$311,950.00	0.1%	0 \$0.00	NA	\$0.00	NA
12	\$2,799,700.00	0.9%	0 \$0.00	NA	\$0.00	NA
1	\$413,639.73	0.13%	0 \$0.00	NA	\$0.00	NA (
8	\$2,459,063.42	0.79%	0 \$0.00	NA	\$0.00	NA
1	\$223,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
8	\$2,154,118.77					1
25	\$6,905,600.00	2.21%	0 \$0.00	NAC	\$0.00	NA (
3	\$908,000.00	0.29%	0 \$0.00	NA	\$0.00	NA
1	\$286,400.00				ļ	
2	\$426,950.76	0.14%	0 \$0.00	NAC	\$0.00	NA (
1	\$233,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
1	\$211,000.00				ļ	
1	\$176,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
	14 9 1 1 1 1 1 1 1 1 8 25 3 1 2 1	1 \$185,000.00 9 \$2,269,753.41 14 \$3,920,350.00 9 \$2,320,970.33 1 \$201,776.72 1 \$332,000.00 1 \$202,400.00 1 \$240,000.00 1 \$275,000.00 1 \$211,950.00 2 \$426,950.76 1 \$233,000.00 1 \$211,000.00	1 \$185,000.00 0.06% 9 \$2,269,753.41 0.73% 14 \$3,920,350.00 1.26% 9 \$2,320,970.33 0.74% 1 \$201,776.72 0.06% 1 \$332,000.00 0.11% 1 \$202,400.00 0.06% 1 \$240,000.00 0.08% 1 \$240,000.00 0.09% 1 \$275,000.00 0.09% 1 \$211,950.00 0.1% 1 \$2,799,700.00 0.9% 1 \$413,639.73 0.13% 8 \$2,459,063.42 0.79% 1 \$223,000.00 0.07% 8 \$2,154,118.77 0.69% 25 \$6,905,600.00 2.21% 3 \$908,000.00 0.29% 1 \$233,000.00 0.09% 2 \$426,950.76 0.14% 1 \$233,000.00 0.07% 1 \$211,000.00 0.07%	1 \$185,000.00 0.06% 0 \$0.00 9 \$2,269,753.41 0.73% 0 \$0.00 14 \$3,920,350.00 1.26% 0 \$0.00 9 \$2,320,970.33 0.74% 0 \$0.00 1 \$201,776.72 0.06% 0 \$0.00 1 \$332,000.00 0.11% 0 \$0.00 1 \$202,400.00 0.06% 0 \$0.00 1 \$240,000.00 0.08% 0 \$0.00 1 \$275,000.00 0.09% 0 \$0.00 1 \$275,000.00 0.09% 0 \$0.00 1 \$311,950.00 0.1% 0 \$0.00 1 \$2,799,700.00 0.9% 0 \$0.00 1 \$23,000.00 0.09% 0 \$0.00 1 \$23,000.00 0.09% 0 \$0.00 1 \$223,000.00 0.07% 0 \$0.00 3 \$908,000.00 0.29% 0 \$0.00 1 \$286,400.00 0.09% 0 \$0.00 1 \$286,400.00 0.09% 0 \$0.00 1 \$286,400.00 0.09% 0 \$0.00 1 \$233,000.00 0.07% 0 \$0.00 1 \$233,000.00 0.07% 0 \$0.00 1 \$233,000.00 0.09% 0 \$0.00 1 \$233,000.00 0.07% 0 \$0.00 1 \$233,000.00 0.07% 0 \$0.00 1 \$233,000.00 0.07% 0 \$0.00 1 \$233,000.00 0.07% 0 \$0.00	1 \$185,000.00 0.06% 0 \$0.00 NA 0 9 \$2,269,753.41 0.73% 0 \$0.00 NA 0 14 \$3,920,350.00 1.26% 0 \$0.00 NA 0 9 \$2,320,970.33 0.74% 0 \$0.00 NA 0 1 \$201,776.72 0.06% 0 \$0.00 NA 0 1 \$332,000.00 0.11% 0 \$0.00 NA 0 1 \$202,400.00 0.06% 0 \$0.00 NA 0 1 \$334,200.00 0.11% 0 \$0.00 NA 0 1 \$240,000.00 0.08% 0 \$0.00 NA 0 1 \$275,000.00 0.09% 0 \$0.00 NA 0 1 \$311,950.00 0.1% 0 \$0.00 NA 0 1 \$2,799,700.00 0.9% 0 \$0.00 NA 0 1 \$223,000.00 0.07% 0 \$0.00 NA 0 1 \$223,000.00 0.07% 0 \$0.00 NA 0 1 \$286,400.00 0.29% 0 \$0.00 NA 0 1 \$286,400.00 0.29% 0 \$0.00 NA 0 1 \$286,400.00 0.29% 0 \$0.00 NA 0 1 \$286,400.00 0.09% 0 \$0.00 NA 0 1 \$281,000.00 0.07% 0 \$0.00 NA 0 1 \$233,000.00 0.07% 0 \$0.00 NA 0	1 \$185,000.00 0.06% 0 \$0.00 NA 0 \$0.00 9 \$2,269,753.41 0.73% 0 \$0.00 NA 0 \$0.00 14 \$3,920,350.00 1.26% 0 \$0.00 NA 0 \$0.00 9 \$2,320,970.33 0.74% 0 \$0.00 NA 0 \$0.00 1 \$201,776.72 0.06% 0 \$0.00 NA 0 \$0.00 1 \$332,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$202,400.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$2340,000 0.11% 0 \$0.00 NA 0 \$0.00 1 \$275,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$275,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$275,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$275,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$21,950,000 NA 0 \$0.00 NA 0 \$0.00 1 \$21,799,700.00 0.9% 0 \$0.00 NA 0 \$0.00 1 \$223,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$223,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$286,400.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$286,400.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$286,400.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$286,400.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$286,400.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$233,000.00 0.07% 0 \$0.00 NA 0 \$0.00

UNION							
GREAT LAKES CREDIT UNION	1	\$304,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$386,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$280,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$410,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	6	\$1,607,197.14	0.52%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$206,929.00		0 \$0.00		0 \$0.00	NA
HANCOCK BANK	1	\$417,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$282,927.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	4	\$1,090,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$283,332.06	0.09%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$221,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
HOME STATE BANK	2	\$407,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$289,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$242,033.81	0.08%	0 \$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$221,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$239,200.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	12	\$3,707,000.00	1.19%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$196,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT	1	\$200,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA

UNION	ĺ						
KINECTA FEDERAL CREDIT UNION	11	\$2,598,584.04	0.83%	0 \$0.00	NA 0	\$0.00	NA
LAKE FOREST BANK & TRUST	9	\$2,994,250.00	0.96%	0 \$0.00	NA 0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$220,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
LAKELAND BANK	1	\$269,750.00	0.09%	0 \$0.00	NA 0	\$0.00	NAC
LAND /HOME FINANCIAL SERVICES, INC	3	\$803,550.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
LEADER BANK, N.A	18	\$5,283,300.00	1.69%	0 \$0.00	NA 0	\$0.00	NA
LEADER MORTGAGE COMPANY INC	10	\$3,081,000.00	0.99%	0\$0.00	NA 0	\$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$200,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
LEGACY BANKS	1	\$353,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA 0
LENDUS, LLC	9	\$3,225,800.00	1.03%	0 \$0.00	NA 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$411,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
LIFESTORE BANK	1	\$406,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	11	\$2,806,189.22	0.9%	0 \$0.00	NA 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$1,219,090.00	0.39%	0\$0.00	NA 0	\$0.00	NA
MACHIAS SAVINGS BANK	1	\$281,000.00	0.09%	0\$0.00	NA 0	\$0.00	NA
MAGNA BANK	4	\$1,106,232.92	0.35%	0 \$0.00	NA 0	\$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$203,000.00	0.07%	0\$0.00	NA 0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$190,000.00	0.06%	0\$0.00	NA 0	\$0.00	NA
MECHANICS SAVINGS BANK	2	\$465,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA 0
MEMBER HOME LOAN, L.L.C	1	\$260,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC	8	\$1,872,000.00	0.6%	0 \$0.00	NA 0	\$0.00	NA 0
MERCANTILE BANK	1	\$188,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$470,605.69	0.15%	0 \$0.00	NA 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$336,700.00	0.11%	0 \$0.00	NA 0	\$0.00	NA 0
	3	\$737,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA 0

1	\$197,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0
4	\$1,069,346.37	0.34%	0 \$0.00	NA	\$0.00	NA 0
1	\$287,234.33	0.09%	0 \$0.00	NA	\$0.00	NA
3	\$759,400.00	0.24%	0 \$0.00	NA	\$0.00	NA
1	\$218,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
1	\$195,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
5	\$996,300.00	0.32%	0 \$0.00	NA	\$0.00	NA
1	\$276,500.00	0.09%	0 \$0.00	NA	0.00	NA 0
1	\$225,000.00		0 \$0.00			
5	\$1,243,000.00	0.4%	0 \$0.00	NA	\$0.00	NA 0
5	\$1,426,605.00		0 \$0.00	NA	\$0.00	
1	\$192,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
2	\$667,550.00	0.21%	0 \$0.00	NA	\$0.00	NA
2	\$718,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
4	\$1,316,388.74	0.42%	0 \$0.00	NA	\$0.00	NA
3	\$819,350.00	0.26%	0 \$0.00	NA	\$0.00	NA
1	\$280,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
1	\$370,000.00	0.12%	0 \$0.00	NA	\$0.00	NAC
1	\$175,000.00					
1	\$274,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
9	\$2,585,551.25	0.83%	0 \$0.00	NA	\$0.00	NA
	1 1 5 1 1 5 1 2 2 4 3 1 1 1 1 1	4 \$1,069,346.37 1 \$287,234.33 3 \$759,400.00 1 \$218,000.00 1 \$195,000.00 1 \$276,500.00 1 \$225,000.00 5 \$1,243,000.00 5 \$1,426,605.00 1 \$192,000.00 2 \$667,550.00 2 \$718,000.00 4 \$1,316,388.74 3 \$819,350.00 1 \$280,000.00 1 \$370,000.00 1 \$175,000.00 1 \$274,000.00	4 \$1,069,346.37 0.34% 1 \$287,234.33 0.09% 3 \$759,400.00 0.24% 1 \$218,000.00 0.07% 1 \$195,000.00 0.06% 5 \$996,300.00 0.32% 1 \$276,500.00 0.09% 1 \$225,000.00 0.07% 5 \$1,243,000.00 0.46% 1 \$192,000.00 0.06% 2 \$667,550.00 0.21% 2 \$718,000.00 0.23% 4 \$1,316,388.74 0.42% 3 \$819,350.00 0.26% 1 \$280,000.00 0.09% 1 \$370,000.00 0.12% 1 \$175,000.00 0.06% 1 \$274,000.00 0.09%	4 \$1,069,346.37 0.34% 0 \$0.00 1 \$287,234.33 0.09% 0 \$0.00 3 \$759,400.00 0.24% 0 \$0.00 1 \$218,000.00 0.07% 0 \$0.00 1 \$195,000.00 0.06% 0 \$0.00 5 \$996,300.00 0.32% 0 \$0.00 1 \$276,500.00 0.09% 0 \$0.00 1 \$225,000.00 0.07% 0 \$0.00 5 \$1,243,000.00 0.4% 0 \$0.00 5 \$1,426,605.00 0.46% 0 \$0.00 1 \$192,000.00 0.06% 0 \$0.00 2 \$667,550.00 0.21% 0 \$0.00 2 \$718,000.00 0.23% 0 \$0.00 4 \$1,316,388.74 0.42% 0 \$0.00 3 \$819,350.00 0.26% 0 \$0.00 1 \$280,000.00 0.09% 0 \$0.00 1 \$2370,000.00 0.12% 0 \$0.00 1 \$370,000.00 0.12% 0 \$0.00 1 \$370,000.00 0.06% 0 \$0.00 1 \$274,000.00 0.09% 0 \$0.00 1 \$274,000.00 0.09% 0 \$0.00	4 \$1,069,346.37 0.34% 0 \$0.00 NA 0 1 \$287,234.33 0.09% 0 \$0.00 NA 0 3 \$759,400.00 0.24% 0 \$0.00 NA 0 1 \$218,000.00 0.07% 0 \$0.00 NA 0 1 \$195,000.00 0.06% 0 \$0.00 NA 0 5 \$996,300.00 0.32% 0 \$0.00 NA 0 1 \$276,500.00 0.09% 0 \$0.00 NA 0 5 \$1,243,000.00 0.4% 0 \$0.00 NA 0 5 \$1,243,000.00 0.4% 0 \$0.00 NA 0 5 \$1,426,605.00 0.46% 0 \$0.00 NA 0 2 \$667,550.00 0.21% 0 \$0.00 NA 0 2 \$718,000.00 0.23% 0 \$0.00 NA 0 4 \$1,316,388.74 0.42% 0 \$0.00 NA 0 1 \$280,000.00 0.26% 0 \$0.00 NA 0 1 \$280,000.00 0.26% 0 \$0.00 NA 0 1 \$370,000.00 0.12% 0 \$0.00 NA 0 1 \$370,000.00 0.12% 0 \$0.00 NA 0 1 \$370,000.00 0.12% 0 \$0.00 NA 0 1 \$274,000.00 0.06% 0 \$0.00 NA 0 1 \$274,000.00 0.06% 0 \$0.00 NA 0 1 \$274,000.00 0.06% 0 \$0.00 NA 0	4 \$1,069,346.37 0.34% 0 \$0.00 NA 0 \$0.00 1 \$287,234.33 0.09% 0 \$0.00 NA 0 \$0.00 3 \$759,400.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$218,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$195,000.00 0.06% 0 \$0.00 NA 0 \$0.00 5 \$996,300.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.07% 0 \$0.00 NA 0 \$0.00 5 \$1,243,000.00 0.4% 0 \$0.00 NA 0 \$0.00 5 \$1,426,605.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$192,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$667,550.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$718,000.00 0.23% 0 \$0.00 NA 0 \$0.00 4 \$1,316,388.74 0.42% 0 \$0.00 NA 0 \$0.00 3 \$819,350.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$280,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$280,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$370,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$375,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$274,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$274,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$274,000.00 0.09% 0 \$0.00 NA 0 \$0.00

NORTHWESTERN MORTGAGE COMPANY	12	\$3,067,951.00	0.98%	0 \$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$191,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$217,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	3	\$688,152.79	0.22%	0 \$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$638,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
OAK BANK	2	\$534,525.00	0.17%	0 \$0.00	NA	0 \$0.00	NAC
OCEANFIRST BANK	2	\$598,324.58	0.19%	0 \$0.00	NA	0 \$0.00	NAC
OLD SECOND NATIONAL BANK	7	\$2,021,150.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$200,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$436,900.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$220,083.47	0.07%	0 \$0.00	NA	0 \$0.00	NA (
PACIFIC NW FEDERAL CREDIT UNION	1	\$187,350.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	5	\$1,041,569.56	0.33%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	6	\$1,774,721.50	0.57%	0 \$0.00	NA	0 \$0.00	NA
PBI BANK	1	\$414,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NAC
PENTAGON FEDERAL CREDIT UNION	14	\$4,137,650.25		0 \$0.00		0 \$0.00	
PEOPLES BANK	1	\$210,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$324,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$857,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
PIONEER BANK	2	\$423,610.00	0.14%	0 \$0.00	NA	0 \$0.00	NAC
PORT WASHINGTON STATE BANK	5	\$1,554,056.00		0 \$0.00	NA	0 \$0.00	
PRAIRIE STATE BANK & TRUST	1	\$175,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0
PREMIER AMERICA CREDIT UNION	3	\$846,900.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$406,891.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
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PROVIDENT CREDIT UNION	9	\$2,867,000.00	0.92%	0 \$0.00	NA 0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$578,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$220,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
RABOBANK, N.A	2	\$466,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA (
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$264,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$203,669.01	0.07%	0 \$0.00	NA 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$377,831.44	0.12%	0 \$0.00	NA 0	\$0.00	NA
REDWOOD CREDIT UNION	3	\$903,000.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
RIGHT START MORTGAGE, INC	2	\$738,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
RIVERHILLS BANK	1	\$413,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA (
RIVERMARK COMMUNITY CREDIT UNION	1	\$375,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$278,800.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
S&T BANK	5	\$1,222,500.00	0.39%	0 \$0.00	NA 0	\$0.00	NA (
SABINE STATE BANK AND TRUST COMPANY	1	\$415,322.76	0.13%	0 \$0.00	NA 0	\$0.00	NA
SALAL CREDIT UNION	3	\$801,950.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	10	\$2,520,446.61	0.81%	0 \$0.00	NA 0	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$725,986.24	0.23%	0 \$0.00	NA 0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$318,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$437,337.71	0.14%	0 \$0.00	NA 0	\$0.00	NA
SEAMENS BANK	2	\$665,000.00	0.21%	0 \$0.00	NA 0	\$0.00	NA (
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$255,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
SILVER STATE SCHOOLS CREDIT	1	\$415,270.61	0.13%	0 \$0.00	NA 0	\$0.00	NA (

UNION							
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$463,200.00	0.15%	0 \$0.00	NA 0 \$	0.00	NA
SPENCER SAVINGS BANK	1	\$417,000.00	0.13%	\$0.00	NA 0 \$	0.00	NA
ST. PAUL FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	\$0.00	NA 0 \$	0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$274,457.02	0.09%	0 \$0.00	NA 0 \$	0.00	NA
STANDARD BANK AND TRUST COMPANY	4	\$1,118,400.00	0.36%	0 \$0.00	NA 0 \$	0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$393,811.00	0.13%	0 \$0.00	NA 0 \$	0.00	NA
STANFORD FEDERAL CREDIT UNION	4	\$1,284,500.00	0.41%	\$0.00	NA 0 \$	0.00	NA
STATE BANK AND TRUST	1	\$189,000.00	0.06%	\$0.00	NA 0 \$	0.00	NA
STATE BANK OF CROSS PLAINS	5	\$1,095,400.00	0.35%	\$0.00	NA 0 \$	0.00	NA
STATE BANK OF LINCOLN	1	\$203,000.00	0.07%	\$0.00	NA 0 \$	0.00	NA
STEARNS LENDING, INC	1	\$200,000.00	0.06%	\$0.00	NA 0 \$	0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,476,412.00	0.47% (0\$0.00	NA 0 \$	0.00	NA
SUFFOLK COUNTY NATIONAL BANK	2	\$399,000.00	0.13%	\$0.00	NA 0 \$	0.00	NA
SUMMIT CREDIT UNION	13	\$3,192,055.00	1.02%	\$0.00	NA 0 \$	0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$213,629.49	0.07%	\$0.00	NA 0 \$	0.00	NA
SUTTON BANK	1	\$225,000.00	0.07%	0\$0.00	NA 0 \$	0.00	NA
TECHNOLOGY CREDIT UNION	1	\$417,000.00	0.13%		NA 0 \$		NA
THE CALIFORNIA CREDIT UNION	4	\$937,729.13	0.3%	\$0.00	NA 0 \$	0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,302,000.00	0.42%	0 \$0.00	NA 0 \$	0.00	NA
THE NATIONAL BANK OF OAK	1	\$317,800.00	0.1%	\$0.00	NA 0 \$	0.00	NA

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4	\$1,110,800.00	0.36%	0 \$0.00	NA C	\$0.00	NA
2	\$406,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
1	\$336,000.00	0.11%	0 \$0.00	NA (\$0.00	NA
1	\$235,500.00	0.08%	0 \$0.00	NA	\$0.00	NA
1	\$196,800.00	0.06%	0 \$0.00	NA	\$0.00	NA (
8	\$2,029,021.00	0.65%	0 \$0.00	NA (\$0.00	NA
1	\$195,000.00	0.06%	0 \$0.00	NA	\$0.00	NA (
2	\$486,200.00	0.16%	0 \$0.00	NA	\$0.00	NA
2	\$379,575.00	0.12%	0 \$0.00	NA	\$0.00	NA
2	\$438,600.00	0.14%	0 \$0.00	NA	\$0.00	NA
1	\$200,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
1	\$412,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
5	\$1,028,501.76	0.33%	0 \$0.00	NA	\$0.00	NA (
1	\$215,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
1	\$407,500.00	0.13%	0 \$0.00	NA	\$0.00	NA (
2	\$475,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
1	\$365,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
1	\$417,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
1	\$212,000.00	0.07%	0 \$0.00	NA	\$0.00	NA(
2	\$477,780.00	0.15%	0 \$0.00	NA	\$0.00	NA
3	\$1,000,500.00	0.32%	0 \$0.00	NA	\$0.00	NA
	2 1 1 1 8 1 2 2 1 1 1 1 1 1 1 2 1 1 1 2	2 \$406,000.00 1 \$336,000.00 1 \$235,500.00 1 \$196,800.00 8 \$2,029,021.00 1 \$195,000.00 2 \$486,200.00 2 \$438,600.00 1 \$200,000.00 1 \$412,000.00 5 \$1,028,501.76 1 \$215,000.00 1 \$407,500.00 2 \$475,000.00 1 \$365,000.00 1 \$417,000.00 2 \$477,780.00 2 \$477,780.00	2 \$406,000.00 0.13% 1 \$336,000.00 0.11% 1 \$235,500.00 0.08% 1 \$196,800.00 0.06% 8 \$2,029,021.00 0.65% 1 \$195,000.00 0.16% 2 \$486,200.00 0.16% 2 \$379,575.00 0.12% 2 \$438,600.00 0.14% 1 \$200,000.00 0.06% 1 \$412,000.00 0.13% 5 \$1,028,501.76 0.33% 1 \$215,000.00 0.07% 1 \$407,500.00 0.13% 2 \$475,000.00 0.15% 1 \$365,000.00 0.12% 1 \$417,000.00 0.13% 1 \$212,000.00 0.13% 2 \$477,780.00 0.13%	2 \$406,000.00 0.13% 0 \$0.00 1 \$336,000.00 0.08% 0 \$0.00 1 \$196,800.00 0.06% 0 \$0.00 8 \$2,029,021.00 0.65% 0 \$0.00 1 \$195,000.00 0.06% 0 \$0.00 2 \$4486,200.00 0.16% 0 \$0.00 2 \$379,575.00 0.12% 0 \$0.00 2 \$438,600.00 0.14% 0 \$0.00 1 \$200,000.00 0.06% 0 \$0.00 1 \$412,000.00 0.13% 0 \$0.00 1 \$412,000.00 0.13% 0 \$0.00 1 \$215,000.00 0.07% 0 \$0.00 1 \$475,000.00 0.15% 0 \$0.00 1 \$365,000.00 0.12% 0 \$0.00 1 \$417,000.00 0.13% 0 \$0.00 1 \$417,000.00 0.13% 0 \$0.00 1 \$417,000.00 0.13% 0 \$0.00 1 \$417,000.00 0.13% 0 \$0.00 1 \$417,000.00 0.15% 0 \$0.00 1 \$417,000.00 0.15% 0 \$0.00	2 \$406,000.00 0.13% 0 \$0.00 NA 0 1 \$336,000.00 0.11% 0 \$0.00 NA 0 1 \$235,500.00 0.08% 0 \$0.00 NA 0 1 \$196,800.00 0.06% 0 \$0.00 NA 0 8 \$2,029,021.00 0.65% 0 \$0.00 NA 0 1 \$195,000.00 0.06% 0 \$0.00 NA 0 2 \$486,200.00 0.16% 0 \$0.00 NA 0 2 \$379,575.00 0.12% 0 \$0.00 NA 0 1 \$200,000.00 0.06% 0 \$0.00 NA 0 1 \$200,000.00 0.06% 0 \$0.00 NA 0 1 \$412,000.00 0.13% 0 \$0.00 NA 0 1 \$412,000.00 0.13% 0 \$0.00 NA 0 1 \$215,000.00 0.07% 0 \$0.00 NA 0 1 \$407,500.00 0.13% 0 \$0.00 NA 0 1 \$365,000.00 0.12% 0 \$0.00 NA 0 1 \$417,000.00 0.13% 0 \$0.00 NA 0 1 \$365,000.00 0.12% 0 \$0.00 NA 0 1 \$417,000.00 0.13% 0 \$0.00 NA 0 1 \$417,000.00 0.13% 0 \$0.00 NA 0 1 \$417,000.00 0.13% 0 \$0.00 NA 0 1 \$417,000.00 0.15% 0 \$0.00 NA 0 1 \$417,000.00 0.15% 0 \$0.00 NA 0 1 \$417,000.00 0.13% 0 \$0.00 NA 0 1 \$417,000.00 0.15% 0 \$0.00 NA 0 1 \$417,000.00 0.15% 0 \$0.00 NA 0	2 \$406,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$336,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$196,800.00 0.06% 0 \$0.00 NA 0 \$0.00 8 \$2,029,021.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$195,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$4486,200.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$379,575.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$412,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$412,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$407,500.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$407,500.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.15% 0 \$0.00 NA 0 \$0.00

VALLEY NATIONAL BANK	21	\$5,981,826.43	1.92% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	4	\$1,144,750.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	2	\$428,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	3	\$901,738.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$782,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
WAUKESHA STATE BANK	3	\$624,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	3	\$631,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
WESTBURY BANK	4	\$1,016,300.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	6	\$1,468,020.43	0.47% 0 \$0.00	NA 0 \$0.00	NA
WILMINGTON TRUST COMPANY	1	\$320,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
WINTER HILL BANK, FSB	1	\$340,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
WINTRUST MORTGAGE CORPORATION	2	\$639,364.43	0.2% 0 \$0.00	NA 0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC	3	\$925,073.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	171	\$45,004,438.89	14.44% 0 \$0.00		NA
	1,166	\$312,069,844.09	100% 0 \$0.00	0 \$0.00	(
ACCESS NATIONAL BANK	6	\$1,821,405.00	1.36% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	51	\$15,842,151.71	11.85% 0 \$0.00	NA 0 \$0.00	NA
ARVEST MORTGAGE COMPANY	65	\$16,566,416.00	12.39% 0 \$0.00	NA 0 \$0.00	NA
BANCOKLAHOMA	34	\$9,196,669.22	6.88% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CORPORATION	34	\$9,190,009.22	0.00 // 0 \$0.00		1,11
	1	\$182,500.00	0.14% 0 \$0.00		NA
	BANK VANDYK MORTGAGE CORPORATION VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTEONSIN CREDIT UNION WILMINGTON TRUST COMPANY WINTER HILL BANK, FSB WINTRUST MORTGAGE CORPORATION WRIGHT-PATT CREDIT UNION, INC Unavailable ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY	BANK VANDYK MORTGAGE CORPORATION VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WILMINGTON TRUST COMPANY WINTER HILL BANK, FSB WINTRUST MORTGAGE CORPORATION WRIGHT-PATT CREDIT UNION, INC Unavailable 171 1,166 ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY 51 ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY 65	BANK	BANK	BANK

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	CONSUMERS CREDIT UNION					
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,583,400.00	1.18% 0 \$0.00	NA 0 \$0.00	NA (
	FIRST NATIONAL BANK OF OMAHA	71	\$18,028,215.20	13.49% 0 \$0.00	NA 0 \$0.00	NA 0
	IMORTGAGE.COM	5	\$1,193,250.00	0.89% 0 \$0.00	NA 0 \$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$415,000.00		NA 0 \$0.00	NA (
	JUST MORTGAGE, INC	28	\$7,671,430.00	5.74% 0 \$0.00	NA 0 \$0.00	NA (
	MIDFIRST BANK	3	\$705,600.00		NA 0 \$0.00	NA (
<u> </u>	SEATTLE BANK	2	\$712,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
	SHEA MORTGAGE, INC	4	\$1,140,247.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC	17	\$4,013,532.46		NA 0 \$0.00	NAC
	Unavailable	193	\$54,017,788.78		NA 0 \$0.00	NA 0
Total		488	\$133,674,105.37	100% 0 \$0.00	0 \$0.00	0
					\longrightarrow	
31412RLZ8	ALASKA USA FEDERAL CREDIT UNION	2	\$460,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$384,969.60	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAHOMEKEY, INC	2	\$417,400.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$184,000.00		NA 0 \$0.00	NA
	ANCHORBANK FSB	3	\$768,500.00	1.64% 0 \$0.00	NA 0 \$0.00	NA (
	AURORA FINANCIAL GROUP INC	1	\$204,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$256,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	2	\$422,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA (
	BANKNEWPORT	2	\$439,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA (
<u> </u>	BENCHMARK BANK	2	\$433,750.00	0.92% 0 \$0.00	NA 0 \$0.00	NA (
	BREMER FINANCIAL CORPORATION	1	\$199,850.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$396,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA (
	CARNEGIE MORTGAGE, LLC	1	\$317,500.00	0.68% 0 \$0.00	NA 0 \$0.00	NA

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CMG MORTGAGE, INC	1	\$248,000.00	0.53% 0 \$0	.00 NA 0	\$0.00 NA
COTTAGE SAVINGS BANK	1	\$208,000.00	0.44% 0 \$0	.00 NA 0	\$0.00 NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$417,000.00	0.89% 0 \$0	.00 NA 0	\$0.00 NA
DFCU FINANCIAL	3	\$630,000.00	1.34% 0 \$0	.00 NA 0	\$0.00 NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$554,675.00	1.18% 0 \$0		\$0.00 NA
EMPOWER FEDERAL CREDIT UNION	1	\$208,000.00	0.44% 0 \$0	.00 NA 0	\$0.00 NA
FARMERS & MERCHANTS BANK	1	\$180,800.00	0.39% 0 \$0	.00 NA 0	\$0.00 NA
FARMERS BANK & TRUST	4	\$870,075.00	1.85% 0 \$0	.00 NA 0	\$0.00 NA
FIDELITY BANK MORTGAGE	6	\$1,457,310.51	3.11% 0 \$0	.00 NA 0	\$0.00 NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$534,000.00	1.14% 0 \$0	.00 NA 0	\$0.00 NA
FIRST FEDERAL SAVINGS BANK	1	\$184,000.00	0.39% 0 \$0	.00 NA 0	\$0.00 NA
FIRST GUARANTY BANK	1	\$195,000.00	0.42% 0 \$0	.00 NA 0	\$0.00 NA
FIRST MERIT MORTGAGE CORPORATION	1	\$236,000.00	0.5% 0 \$0	.00 NA 0	\$0.00 NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$552,250.00	1.18% 0 \$0	.00 NA 0	\$0.00 NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$176,500.00	0.38% 0 \$0	.00 NA 0	\$0.00 NA
FIRST PLACE BANK	1	\$325,286.65	0.69% 0 \$0	.00 NA 0	\$0.00 NA
FIRST REPUBLIC BANK	1	\$533,850.00	1.14% 0 \$0		\$0.00 NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$360,000.00	0.77% 0 \$0	.00 NA 0	\$0.00 NA
FORUM CREDIT UNION	1	\$176,295.33	0.38% 0 \$0	.00 NA 0	\$0.00 NA
FREMONT BANK	2	\$477,136.67	1.02% 0 \$0	.00 NA 0	\$0.00 NA
FULTON BANK	1	\$417,000.00	0.89% 0 \$0		\$0.00 NA

GATEWAY BUSINESS BANK	1	\$392,461.00	0.84%	0 \$0.00	NA	0 \$0.00	NA
GEO-CORP, INC	1	\$400,000.00	0.85%	0 \$0.00	NA	0 \$0.00	NA (
GTE FEDERAL CREDIT UNION	1	\$256,600.00	0.55%	0 \$0.00		0 \$0.00	
GUARANTEED RATE, INC	1	\$270,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$186,400.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	5	\$1,268,700.00	2.7%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	2	\$528,000.00	1.13%	0 \$0.00	NA	0 \$0.00	NA (
HOME SAVINGS OF AMERICA	3	\$671,200.00	1.43%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$559,762.61	1.19%	0 \$0.00	NA	0 \$0.00	NA (
J.G. WENTWORTH HOME LENDING, LLC	1	\$241,405.09	0.51%	0 \$0.00	NA	0 \$0.00	NA (
JAMES B. NUTTER AND COMPANY	2	\$390,050.00	0.83%	0 \$0.00	NA	0 \$0.00	NA (
KINECTA FEDERAL CREDIT UNION	3	\$1,003,000.00	2.14%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$934,200.00	1.99%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$998,651.14	2.13%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$194,200.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	1	\$253,500.00	0.54%	0 \$0.00	NA	0 \$0.00	NA (
LEADER ONE FINANCIAL CORPORATION	1	\$202,570.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
LENDUS, LLC	11	\$3,596,800.00	7.67%	0 \$0.00	NA	0 \$0.00	NA (
MACON BANK, INC	1	\$192,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA (
MIDWEST COMMUNITY BANK	1	\$267,400.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$454,523.69	0.97%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$492,000.00	1.05%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	2	\$437,896.19	0.93%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$831,958.06	1.77%	0 \$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC	1	\$233,250.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
	1	\$260,000.00	0.55%	0.00	NA	0 \$0.00	NA (

PRIMELENDING, A PLAINS CAPITAL COMPANY							
RANLIFE, INC	2	\$355,500.00	0.76%	0 \$0.00	NA	0 \$0.00	NA 0
RBS CITIZENS, NA	1	\$510,975.53		0 \$0.00		0 \$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$198,008.55		0 \$0.00		0 \$0.00	
REDWOOD CREDIT UNION	2	\$636,000.00	1.36%	0 \$0.00	NA	0 \$0.00	NA
RIGHT START MORTGAGE, INC	1	\$245,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	2	\$391,391.77	0.83%	0 \$0.00	NA	0 \$0.00	NAC
SCOTIABANK OF PUERTO RICO	2	\$396,470.29	0.84%	0 \$0.00	NA	0 \$0.00	NA 0
SOUND COMMUNITY BANK	1	\$205,500.00	0.44%	0 \$0.00	NA	0 \$0.00	NA 0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$197,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NAO
ST. JAMES MORTGAGE CORPORATION	2	\$467,300.00	1%	0 \$0.00	NA	0 \$0.00	NAO
STEARNS LENDING, INC	1	\$220,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$288,000.00	0.61%	0 \$0.00	NA	0 \$0.00	NAO
THE TRADERS NATIONAL BANK	1	\$278,000.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
TIERONE BANK	2	\$409,302.17	0.87%	0 \$0.00	NA	0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$208,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$179,577.00	0.38%	0 \$0.00	NA	0 \$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$187,475.00		0 \$0.00		0 \$0.00	NA 0
UMPQUA BANK	5	\$990,802.04	2.11%	0 \$0.00	NA	0 \$0.00	NA 0
UNITED SECURITY FINANCIAL, INC	1	\$178,563.90	0.38%	0 \$0.00	NA	0 \$0.00	NAO
UNITUS COMMUNITY CREDIT UNION	1	\$200,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NAO
VALLEY NATIONAL BANK	12	\$3,094,818.46	6.6%	0 \$0.00	NA	0 \$0.00	NA 0
W.R. STARKEY MORTGAGE, LLP	1	\$233,000.00		0 \$0.00		0 \$0.00	
	1	\$340,000.00	0.72%	0 \$0.00	NA	0 \$0.00	NA 0

	WAKEFIELD CO-OPERATIVE BANK					
	WEBSTER BANK, N.A	1	\$400,200.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$215,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	22	\$6,557,586.61	13.96% 0 \$0.00	NA 0 \$0.00	NA
Total		177	\$46,924,147.86	100% 0 \$0.00	0 \$0.00	
31412RMA2	ABBEVILLE BUILDING AND LOAN, SSB	2	\$654,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,539,477.17	1.1% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$289,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
BANK AMER FINAN	AMERICAN SAVINGS BANK, F.S.B	1	\$277,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$279,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	3	\$829,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$239,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	7	\$2,179,601.93	1.56% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$553,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	4	\$1,357,061.88	0.97% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BANK OF HAWAII	1	\$309,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF STANLY	1	\$336,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	11	\$3,496,497.10	2.51% 0 \$0.00	NA 0 \$0.00	NA
	BANKNEWPORT	6	\$1,996,200.00	1.43% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$501,650.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$286,276.39	0.21% 0 \$0.00	NA 0 \$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$248,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	4	\$1,449,853.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
	CARDINAL FINANCIAL	3	\$1,042,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA

COMPANY, LIMITED PARTNERSHIP							
CARNEGIE MORTGAGE, LLC	1	\$384,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
CASTLE COOKE MORTGAGE, LLC	1	\$267,750.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$681,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$300,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$256,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$327,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	2	\$590,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	2	\$463,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$239,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$878,257.00	0.63%	0 \$0.00	NA	0 \$0.00	NA(
DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$819,344.76	0.59%	0 \$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$465,500.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$240,499.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$394,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$266,326.83	0.19%	0 \$0.00	NA	0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$267,677.99	0.19%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	3	\$981,500.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	6	\$2,218,976.68	1.59%	0 \$0.00	NA	0 \$0.00	NA
FIFTH THIRD BANK	1	\$361,725.21	0.26%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$572,850.00		0 \$0.00		0 \$0.00	NA
	1	\$265,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF							
LAKEWOOD FIRST FEDERAL				1.		<u> </u>	
SAVINGS BANK	1	\$246,696.30	0.18%	0 \$0.00	NA	\$0.00	NAC
FIRST HAWAIIAN BANK	1	\$477,000.00	0.34%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	3	\$828,000.00	0.59%	\$0.00	NA	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	4	\$1,383,944.05	0.99% (\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	8	\$2,308,009.00	1.66%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$760,447.00	0.55%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$233,200.00	0.17%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	2	\$566,630.03	0.41%	\$0.00	NA	\$0.00	NA
FIRST REPUBLIC BANK	1	\$720,000.00	0.52%	\$0.00	NA	\$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$285,000.00	0.2% (\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	1	\$281,200.00	0.2%	\$0.00	NA	\$0.00	NA
FREMONT BANK	15	\$5,214,932.44	3.74% (0.00\$	NA (\$0.00	NA C
FULTON BANK	6	\$1,665,876.64	1.2% (0.00\$	NA (\$0.00	NA 0
GATEWAY BANK, F.S.B	5	\$1,840,370.85	1.32%	\$0.00	NA	\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$296,000.00	0.21%	\$0.00	NA	\$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$307,000.00	0.22%	\$0.00	NA	\$0.00	NA
GUARANTEED RATE, INC	5	\$1,312,105.00	0.94%	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$898,454.95	0.64%	\$0.00	NA	\$0.00	NA
HEARTLAND BANK	1	\$409,500.00	0.29%	0.00	NA	\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	1	\$255,350.00	0.18% (\$0.00	NA	\$0.00	NA
HOME SAVINGS OF AMERICA	7	\$2,258,900.00	1.62%	\$0.00	NA	\$0.00	NA
HOME STATE BANK	1	\$314,500.00	0.23%	00.00	NAC	\$0.00	NA (

HOMESTREET BAN	NK 1	\$305,550.00	0.22% 0 \$0.00	NA 0 \$0.00	NA (
INVESTORS SAVIN	IGS 4	\$1,286,800.00	0.92% 0 \$0.00	NA 0 \$0.00	NA (
BANK	4	\$1,200,000.00	0.92% 0 \$0.00	NA 0 50.00	NA
JAMES B. NUTTER	4	\$1,057,400.00	0.76% 0 \$0.00	NA 0 \$0.00	NA (
AND COMPANY		Ψ1,037,400.00	0.70700 \$0.00	111 0 φ0.00	1171
KINECTA FEDERA	L 2	\$907,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA (
CREDIT UNION		·			
LAKELAND BANK	1	\$405,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA (
LAND /HOME					
FINANCIAL	1	\$392,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA (
SERVICES, INC					-
LANDMARK CRED	OIT 5	\$1,376,392.55	0.99% 0 \$0.00	NA 0 \$0.00	NA (
UNION					
LEADER BANK, N		\$497,900.00	0.36% 0 \$0.00	NA 0 \$0.00	NA (
LEADER MORTGA	GE 1	\$268,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA (
COMPANY INC		<u> </u>		 	
LEADER ONE FINANCIAL	1	\$ 25 6,000,00	0.18% 0 \$0.00	NA 0 \$0.00	NT A
CORPORATION	1	\$256,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA (
LENDUS, LLC	15	\$5,798,811.60	4.16% 0 \$0.00	NA 0 \$0.00	NIA (
LOCKHEED FEDER		\$5,798,811.00	4.10% 0 \$0.00	NA 0 \$0.00	NA (
CREDIT UNION	4	\$1,313,944.79	0.94% 0 \$0.00	NA 0 \$0.00	NA (
LYDIAN PRIVATE					
BANK	1	\$390,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA (
MACHIAS SAVING	· C				
BANK	2	\$792,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA (
MEMBER HOME					
LOAN, L.L.C	1	\$252,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA (
MEMBERS					
MORTGAGE	2	\$613,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA (
COMPANY INC					
METLIFE BANK, N	A 1	\$382,091.08	0.27% 0 \$0.00	NA 0 \$0.00	NA (
METRO CREDIT					
UNION	9	\$2,447,000.00	1.76% 0 \$0.00	NA 0 \$0.00	NA (
MID-ISLAND	2	\$922,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA (
MORTGAGE CORP	3	\$922,000.00	0.00% 0 \$0.00	1NA U \$0.00	NA (
MIDLAND STATES	1	\$258,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA (
BANK	1	\$436,000.00	0.15700 \$0.00	11/1/0 \$0.00	NA (
MIDWEST	. 6	\$1,783,666.00	1.28% 0 \$0.00	NA 0 \$0.00	NA (
COMMUNITY BAN	K	φ1,705,000.00	1.20 /0 0 \$0.00	11/2/0 \$0.00	11/1
MISSION FEDERAL	5	\$1,407,522.00	1.01% 0 \$0.00	NA 0 \$0.00	NA (
CREDIT UNION		Ψ1,707,322.00	1.01 /0 0 φ0.00	11/10 φ0.00	INA
MORTGAGE	1	\$234,420.92	0.17% 0 \$0.00	NA 0 \$0.00	NA (
AMERICA, INC		Ψ25 1,120.72	σ.17 /σ σ φσ.σσ	1111040.00	11/1
MORTGAGE			.	.	
MANAGEMENT	_ 1	\$494,391.36	0.35% 0 \$0.00	NA 0 \$0.00	NA (
CONSULTANTS IN		#444	0.45~ 0.40	7 7 1 1 1 1 1 1 1 1 1 1	
	1	\$232,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA (

MOUNTAIN WEST FINANCIAL, INC							
NATIONAL COOPERATIVE BANK, N.A	1	\$244,106.37	0.18%	0 \$0.00	NA	0 \$0.00	NAO
OCEANFIRST BANK	3	\$992,000.00	0.71%	0 \$0.00	NA	0 \$0.00	NA 0
OLD SECOND NATIONAL BANK	2	\$565,750.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$287,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$324,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$718,950.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$714,179.81	0.51%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$374,500.00	0.27%	0 \$0.00	NA	0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$553,653.60	0.4%	0 \$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$255,800.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$388,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NAO
PROVIDENT CREDIT UNION	1	\$634,267.50	0.46%	0 \$0.00	NA	0 \$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$234,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$347,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA 0
RABOBANK, N.A	1	\$240,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0
REDWOOD CAPITAL BANK	1	\$319,193.20	0.23%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$328,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NAC
RIGHT START MORTGAGE, INC	5	\$1,341,750.00	0.96%	0 \$0.00	NA	0 \$0.00	NA 0
RIVERHILLS BANK	1	\$374,400.00	0.27%	0 \$0.00	NA	0 \$0.00	NAC
ROBINS FINANCIAL CREDIT UNION	1	\$329,600.00		0 \$0.00		0 \$0.00	
SAHARA MORTGAGE	1	\$302,900.00	0.22%	0 \$0.00	NA	0 \$0.00	NAC
SCHOOLSFIRST FEDERAL CREDIT UNION	29	\$9,372,550.00		0 \$0.00		0 \$0.00	

	SCOTIABANK OF PUERTO RICO	1	\$317,600.00	0.23%	\$0.00	NA	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$404,000.00	0.29%	0 \$0.00	NA	\$0.00	NA (
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,166,865.55	0.84%	0 \$0.00	NA	0 \$0.00	NA (
	STATE BANK OF CROSS PLAINS	2	\$527,900.00	0.38%	\$0.00	NA	\$0.00	NA
	STEARNS LENDING, INC	2	\$675,955.37	0.48%	\$0.00	NA	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$360,000.00	0.26% (0 \$0.00	NA	0 \$0.00	NA(
	THE GOLDEN 1 CREDIT UNION	1	\$250,684.20	0.18%	0 \$0.00	NA	0 \$0.00	NA
	THE GUILFORD SAVINGS BANK	2	\$468,223.58	0.34%	0 \$0.00	NA	0 \$0.00	NA
	THE MERCHANTS NATIONAL BANK	1	\$230,400.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$415,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
	UMPQUA BANK	1	\$270,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA (
	UNITUS COMMUNITY CREDIT UNION	1	\$336,600.00	0.24%			0 \$0.00	
	VALLEY NATIONAL BANK	11	\$3,407,890.24	2.44%	0 \$0.00	NA	0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$311,950.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$300,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$411,000.00	0.29%	\$0.00	NA	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$321,600.00	0.23%	\$0.00	NA	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$315,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$396,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	96	\$32,804,246.01	23.54%	0.00	NA	0 \$0.00	NA
Total		433	\$139,390,846.93	100%	0 \$0.00		0 \$0.00	
31412RMB0	ACCESS NATIONAL BANK	3	\$1,176,250.00	1.63%	0\$0.00	NA	0 \$0.00	NA
		1	\$225,600.00	0.31%	0.00	NA	\$0.00	NA

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM							
	ARVEST MORTGAGE COMPANY	11	\$3,225,100.00	4.46%	0 \$0.00	NA (\$0.00) NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$417,000.00	0.58%	0 \$0.00) NA(\$0.00) NA(
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$878,487.26	1.21%	0 \$0.00) NA(\$0.00) NA(
	FIRST NATIONAL BANK OF OMAHA	1	\$394,000.00	0.54%	0 \$0.00	NA (\$0.00) NA
	IMORTGAGE.COM	6	\$2,110,250.00	2.92%	0 \$0.00	NA	\$0.00) NA (
	JUST MORTGAGE, INC	22	\$6,925,347.22				\$0.00	
-	SEATTLE BANK	3	\$1,177,500.00	1.63%	0 \$0.00	NA	\$0.00	NA (
ļ	STAR FINANCIAL GROUP, INC	2	\$752,975.35				\$0.00	
	Unavailable	166	\$55,033,920.38				\$0.00	
Total		218	\$72,316,430.21	100%	0 \$0.00		\$0.00	<u>) </u>
 	PAAGE VEIDOT OF NV				-			\vdash
31412RMC8	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$252,845.68	5.03%	0 \$0.00	NA(\$0.00) NA(
	FIFTH THIRD BANK	2	\$425,521.89	8.46%	0 \$0.00	NA	\$0.00) NA (
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$265,721.06				\$0.00) NA(
	FIRST FINANCIAL CREDIT UNION	1	\$177,877.54	3.54%	0 \$0.00	NA	\$0.00) NA(
L	FREMONT BANK	1	\$149,904.72	2.98%	0 \$0.00	NA	\$0.00) NA (
	GATEWAY BANK, F.S.B	3	\$380,094.58	7.56%	0 \$0.00	NA	\$0.00) NA(
	GMAC MORTGAGE, LLC	2	\$468,318.78				\$0.00	
F	HOMESTREET BANK	1	\$351,844.28	6.99%	0 \$0.00	NA	\$0.00) NA
	KINECTA FEDERAL CREDIT UNION	1	\$484,000.00	9.62%	0 \$0.00	NA (\$0.00) NA(
	SCOTIABANK OF PUERTO RICO	1	\$341,531.87	6.79%	0 \$0.00	NA	\$0.00) NA(
	UNITED SECURITY FINANCIAL, INC	1	\$229,405.26				\$0.00	
	Unavailable	8	\$1,503,387.02	29.88%		+	\$0.00	1 1
Total		23	\$5,030,452.68	100%	0 \$0.00) (\$0.00	<u> </u>

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31412RMD6	ABACUS FEDERAL SAVINGS BANK	1	\$612,551.61	1.96%	0 \$0.00	NA	\$0.00	NA
	BANK OF HAWAII	4	\$2,888,114.37	9.25%	0 \$0.00	NA (\$0.00	NA (
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,391,000.00		0 \$0.00		\$0.00	
	CUSO MORTGAGE, INC	1	\$657,137.50	2.1%	0 \$0.00	NA	\$0.00	NA
	FIRST REPUBLIC BANK	3	\$1,955,683.08		0 \$0.00		\$0.00	
	FREMONT BANK	1	\$580,679.00	1.86%	0 \$0.00	NA (\$0.00	NA (
	GUARANTEED RATE, INC	1	\$717,199.58	2.3%	0 \$0.00	NA	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$686,480.37	2.2%	0 \$0.00	NA	\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$707,173.40	2.26%	0 \$0.00	NA	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$2,001,778.68		0 \$0.00		\$0.00	
	LENDUS, LLC	3	\$2,134,991.74	6.84%	0 \$0.00	NA (\$0.00	NA (
	LOCKHEED FEDERAL CREDIT UNION	1	\$715,695.18	2.29%	0 \$0.00	NA	\$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$721,092.06	2.31%	0 \$0.00	NA	\$0.00	NA
	PATELCO CREDIT UNION	1	\$624,554.18		0 \$0.00		\$0.00	NA
	RBS CITIZENS, NA	2	\$1,192,283.37	3.82%	0 \$0.00	NA (\$0.00	NA (
	SAVINGS BANK OF DANBURY	1	\$682,272.93	2.18%	0 \$0.00	NA (\$0.00	NA (
	VERITY CREDIT UNION	1	\$558,739.65		0 \$0.00		\$0.00	
	Unavailable	18	\$12,406,641.82	39.72%		T T	\$0.00	
Total		46	\$31,234,068.52	100%	0 \$0.00		\$0.00	[
31412RME4	ACACIA FEDERAL SAVINGS BANK	5	\$3,299,500.00	1.8%	0 \$0.00	NA	\$0.00	NA (
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$3,067,812.60	1.67%	0 \$0.00	NA	\$0.00	NA
	AURORA BANK FSB	2	\$1,001,500.00	0.55%	0 \$0.00	NA (\$0.00	NA
<u> </u>	BANK OF HAWAII	2	\$1,403,000.00		0 \$0.00		\$0.00	NA
	BANK OF THE WEST	5	\$3,031,573.70	1.65%	0 \$0.00	NA (\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$658,000.00	0.36%	0 \$0.00	NA	\$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$564,000.00	0.31%	0 \$0.00	NA	\$0.00	NA

	1		1				
CARNEGIE MORTGAGE, LLC	1	\$700,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$558,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$639,950.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	3	\$1,767,000.00	0.96%	0 \$0.00	NA	0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$653,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	25	\$17,144,210.29	9.35%	0 \$0.00) NA	0 \$0.00	NA
FREMONT BANK	2	\$983,389.84	0.54%	0 \$0.00	NA	0 \$0.00	NA (
FULTON BANK	7	\$3,990,900.00	2.18%	0 \$0.00	NA	0 \$0.00	NA (
GATEWAY BANK, F.S.B	4	\$2,623,005.98	1.43%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	6	\$3,589,200.00	1.96%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	9	\$5,515,557.11	3.01%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	7	\$4,429,650.00	2.42%	0 \$0.00) NA	0 \$0.00	NA
LEADER BANK, N.A	5	\$2,469,061.29	1.35%	0 \$0.00	NA	0 \$0.00	NA (
LEADER MORTGAGE COMPANY INC	3	\$1,561,750.00	0.85%	0 \$0.00	NA	0 \$0.00	NA
LENDUS, LLC	52	\$33,132,624.09	18.07%	0 \$0.00	NA	0 \$0.00	NA (
LOCKHEED FEDERAL CREDIT UNION	1	\$651,937.13		0 \$0.00		0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	4	\$2,366,000.00	1.29%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$726,300.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$1,847,200.00	1.01%	0 \$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$530,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA (
PATELCO CREDIT UNION	2	\$1,252,557.15		0 \$0.00		0 \$0.00	
PEOPLES BANK	1	\$567,500.00	0.31%	0 \$0.00	NA	0 \$0.00	NA (
PROVIDENT CREDIT UNION	7	\$4,143,150.00		0 \$0.00		0 \$0.00	
SAVINGS BANK OF DANBURY	2	\$1,246,056.25	0.68%	0 \$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	4	\$2,384,625.00	1.3%	0 \$0.00	NA	0 \$0.00	NA
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	TRAVIS CREDIT UNION	1	\$728,789.02	0.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	120	\$74,148,542.83	40.4% 0 \$0.00	NA 0 \$0.00	NA (
Total		296	\$183,375,842.28	100% 0 \$0.00	0 \$0.00	(
31412RMF1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$610,257.49	0.2% 0 \$0.00	NA 0 \$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$590,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$1,117,176.18	0.36% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$6,876,304.06	2.23% 0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$630,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$498,767.92	0.16% 0 \$0.00	NA 0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$603,069.19	0.2% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	1	\$725,329.14	0.24% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE WEST	17	\$9,804,205.63	3.18% 0 \$0.00	NA 0 \$0.00	NA (
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$632,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$452,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$1,535,933.78	0.5% 0 \$0.00	NA 0 \$0.00	NA
	CITY NATIONAL BANK	3	\$1,715,629.01	0.56% 0 \$0.00	NA 0 \$0.00	NA
	CUSO MORTGAGE, INC	3	\$1,414,858.17	0.46% 0 \$0.00	NA 0 \$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$495,903.43	0.16% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS BANK & TRUST	4	\$2,219,118.66	0.72% 0 \$0.00	NA 0 \$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$657,555.53	0.21% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$964,364.63	0.31% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	5	\$2,797,952.33	0.91% 0 \$0.00	NA 0 \$0.00	NA (
	FIRST REPUBLIC BANK	8	\$5,272,184.77	1.71% 0 \$0.00	NA 0 \$0.00	NA

FREMONT BANK	15	\$8,441,218.67	2.74%	0 \$0.00	NA 0	\$0.00	NA (
GATEWAY BANK,	11	\$6,120,775.29	1.98%	0 \$0.00	NA 0	\$0.00	NA (
F.S.B	1			0 \$0.00			
GEO-CORP, INC GMAC MORTGAGE,	1	\$460,000.00	0.13%	0 30.00	NAU	\$0.00	NA
LLC	4	\$2,281,054.34	0.74%	0 \$0.00	NA 0	\$0.00	NA (
GUILD MORTGAGE COMPANY	1	\$449,013.38	0.15%	0 \$0.00	NA 0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$922,446.69	0.3%	0 \$0.00	NA 0	\$0.00	NA(
HEARTLAND BANK	1	\$727,951.77	0.24%	0 \$0.00	NA 0	\$0.00	NA (
INVESTORS SAVINGS BANK	3	\$2,016,835.30	0.65%	0 \$0.00	NA 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	40	\$24,205,504.81	7.85%	0 \$0.00	NA 0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	7	\$4,174,400.00	1.35%	0 \$0.00	NA 0	\$0.00	NA
LEADER BANK, N.A	3	\$1,496,605.89	0.49%	0 \$0.00	NA 0	\$0.00	NA
LENDUS, LLC	78	\$46,465,027.31	15.06%	0 \$0.00	NA 0	\$0.00	NA (
LOCKHEED FEDERAL CREDIT UNION	12	\$6,699,190.35	2.17%	0 \$0.00	NA 0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC	2	\$1,121,356.81	0.36%	0 \$0.00	NA 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$600,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$672,522.73	0.22%	0 \$0.00	NA 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$648,200.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$572,331.10	0.19%	0 \$0.00	NA 0	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	5	\$2,498,775.63	0.81%	0 \$0.00	NA 0	\$0.00	NA
ORIENTAL BANK AND TRUST	4	\$2,140,793.24	0.69%	0 \$0.00	NA 0	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	12	\$7,024,426.49	2.28%	0 \$0.00	NA 0	\$0.00	NA
PATELCO CREDIT UNION	4	\$2,217,243.39	0.72%	0 \$0.00	NA 0	\$0.00	NA (
PENNYMAC LOAN SERVICES, LLC	2	\$1,268,000.00	0.41%	0 \$0.00	NA 0	\$0.00	NA
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	PHH MORTGAGE CORPORATION	12	\$7,025,053.15	2.28%	0 \$0.00) NA	0 \$0.00	NA
	PMC BANCORP	3	\$1,535,747.97	0.5%	0 \$0.00) NA	0 \$0.00	NA
	POPULAR MORTGAGE, INC	1	\$509,872.30				0 \$0.00	NA
	PROVIDENT CREDIT UNION	3	\$1,650,322.75	0.54%	0 \$0.00) NA	0 \$0.00	NA
	RABOBANK, N.A	5	\$3,147,351.57	1.02%	0 \$0.00) NA	0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$449,459.30	0.15%	0 \$0.00) NA	0 \$0.00	NA
	REDWOOD CREDIT UNION	3	\$1,519,826.19	0.49%	0 \$0.00) NA	0 \$0.00	NA
	RIGHT START MORTGAGE, INC	2	\$1,071,095.41	0.35%	0 \$0.00) NA	0 \$0.00	NA
	SALAL CREDIT UNION	1	\$514,450.00	0.17%	0 \$0.00) NA	0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$1,007,550.91	0.33%	0 \$0.00) NA	0 \$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	6	\$2,818,969.02	0.91%	0 \$0.00) NA	0 \$0.00	NA
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,690,972.22	0.55%	0 \$0.00) NA	0 \$0.00	NA
	SAVINGS BANK OF DANBURY	1	\$580,000.00	0.19%	0 \$0.00) NA	0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$442,000.00	0.14%	0 \$0.00) NA	0 \$0.00	NA
	STANFORD FEDERAL CREDIT UNION	2	\$1,225,226.94	0.4%	0 \$0.00) NA	0 \$0.00	NA
	STEARNS LENDING, INC	1	\$554,317.58	0.18%	0 \$0.00) NA	0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$479,409.80	0.16%	0 \$0.00) NA	0 \$0.00	NA(
	THE CALIFORNIA CREDIT UNION	3	\$1,618,129.85	0.52%	0 \$0.00) NA	0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	2	\$1,137,514.47	0.37%	0 \$0.00) NA	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$602,477.16	0.2%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	197	\$116,021,000.80	37.58%	0 \$0.00) NA	0 \$0.00	NA
Total		531	\$308,437,030.50	100%	0 \$0.00)	0 \$0.00	
31412RMG9	AMERICAN INTERNET MORTGAGE, INC DBA	1	\$528,663.74	1.54%	0 \$0.00) NA	0 \$0.00	NA

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	BANK OF AMERICA, N.A	1	\$503,086.36	1.47%	0 \$0.00	NA	0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$590,256.44	1.72%	0 \$0.00	NA	0 \$0.00	NA
	JUST MORTGAGE, INC	4	\$1,866,173.87	5.45% (0 \$0.00	NA	0 \$0.00	NA
<u> </u>	SEATTLE BANK	4	\$2,142,617.01	6.25%	0 \$0.00	NA	0 \$0.00	NA
	SHEA MORTGAGE, INC	1	\$556,699.65	1.63%	0 \$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$537,564.52		0 \$0.00		0 \$0.00	NA
	Unavailable	46	\$27,532,016.47	80.37%			0 \$0.00	NA
Total		59	\$34,257,078.06	100%	0 \$0.00		0 \$0.00	
31412RMH7	ADVANCIAL FEDERAL CREDIT UNION	1	\$353,600.00		0 \$0.00		0 \$0.00	NA
	CARROLLTON BANK	1	\$256,000.00	5.14%	0 \$0.00	NA	0 \$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$308,000.00				0 \$0.00	NA
	CUMANET, LLC	1	\$320,000.00				0 \$0.00	NA
<u> </u>	DORAL BANK	1	\$243,512.50	4.89%	0 \$0.00	NA	0 \$0.00	NA
	FIRST HAWAIIAN BANK	1	\$420,000.00	8.43%	0 \$0.00	NA	0 \$0.00	NA
	HOME FINANCING CENTER INC	1	\$412,500.00	8.28%	0 \$0.00	NA	0 \$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$240,000.00	4.82% (0 \$0.00	NA	0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$305,229.32	6.13%	0 \$0.00	NA	0 \$0.00	NA
	POPULAR MORTGAGE, INC	3	\$757,634.10	15.21%	0 \$0.00	NA	0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	5	\$1,363,724.51	27.39%			0 \$0.00	NA
Total		17	\$4,980,200.43	100%	0 \$0.00		0 \$0.00	
<u> </u>	TANK OF AMERICA	-+			+		+	
31412RMJ3	BANK OF AMERICA, N.A	2	\$561,288.28	24.37%			0 \$0.00	NA
<u> </u>	CITIMORTGAGE, INC	4	\$1,210,441.03	52.56%	0 \$0.00	NA	0 \$0.00	NA
	SHEA MORTGAGE, INC	2	\$531,131.27	23.07%	4		0 \$0.00	NA
Total		8	\$2,302,860.58	100%	0 \$0.00		0 \$0.00	
31412RMK0		1	\$412,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC					
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,764,400.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	15	\$5,170,225.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$679,925.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$258,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	17	\$5,620,700.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	5	\$1,545,050.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	13	\$4,111,679.41	0.83% 0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	3	\$815,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$312,050.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$5,593,292.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
L	AMERICAN BANK, N.A	3	\$768,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$815,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	5	\$1,562,750.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	37	\$13,234,369.49	2.68% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAS CHRISTIAN CREDIT UNION	1	\$243,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$243,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
\vdash	ANCHORBANK FSB	1	\$307,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	8	\$2,401,750.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK,	1	\$359,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

NA							
AUBURNBANK	5	\$1,795,800.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	31	\$10,026,236.16	2.03% 0	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	1	\$249,647.76	0.05% 0	\$0.00	NA	0 \$0.00	NA
BANK OF AMERICAN FORK	1	\$305,000.00	0.06% 0	\$0.00	NA	0\$0.00	NA
BANK OF HAWAII	69	\$27,788,190.00	5.63% 0	\$0.00	NA	0 \$0.00	NA (
BANK OF LANCASTER	1	\$280,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA (
BANK OF SPRINGFIELD	6	\$1,867,061.00				0 \$0.00	
BANK OF STANLY	10	\$3,014,335.62	0.61% 0		1	0 \$0.00	
BANK OF THE WEST	10	\$3,423,477.81	0.69% 0	\$0.00	NA	0 \$0.00	NA (
BANKERS FINANCIAL GROUP INC	2	\$580,100.00	0.12% 0	\$0.00	NA	0 \$0.00	NA (
BAXTER CREDIT UNION	4	\$1,247,900.00	0.25% 0	\$0.00	NA	0 \$0.00	NA (
BAY FEDERAL CREDIT UNION	8	\$2,870,500.00	0.58% 0	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	20	\$6,201,500.00	1.26% 0	\$0.00	NA	0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$237,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$292,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	6	\$2,194,000.00	0.44% 0	\$0.00	NA	0 \$0.00	NA (
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,167,745.00	0.44% 0	\$0.00	NA	0 \$0.00	NA(
CARNEGIE MORTGAGE, LLC	5	\$1,717,900.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	8	\$2,999,400.00	0.61% 0	\$0.00	NA	0 \$0.00	NA (
CASTLE COOKE MORTGAGE, LLC	2	\$636,635.38	0.13% 0			0 \$0.00	NA
CENTRAL BANK	1	\$312,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA (
CENTRAL BANK OF PROVO	8	\$2,180,023.00	0.44% 0	\$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$312,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
	12	\$3,998,922.67	0.81% 0	\$0.00	NA	0 \$0.00	NA

CENTRAL MORTGAGE COMPANY							
CENTRAL ONE FEDERAL CREDIT UNION	1	\$350,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	29	\$11,407,214.91	2.31%	0 \$0.00	NA	\$0.00	NA
CENTRAL STATE BANK	4	\$1,018,750.00	0.21%	0 \$0.00	NA	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$400,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CENTRUE BANK	1	\$390,000.00	0.08%	0 \$0.00	NA	0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$910,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
CHELSEA GROTON BANK	5	\$1,552,415.00	0.31%	0 \$0.00	NA	0 \$0.00	NA 0
CHEMICAL BANK	2	\$634,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$487,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
CITIZENS STATE BANK	1	\$316,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
CMG MORTGAGE, INC	4	\$1,389,000.00	0.28%	0 \$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$281,250.00	0.06%	0 \$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC	3	\$799,500.00	0.16%	0 \$0.00	NA	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$269,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$417,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$529,500.00	0.11%	0 \$0.00	NA	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$240,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$414,854.64	0.08%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	2	\$585,392.00	0.12%	0 \$0.00	NA	\$0.00	NA
CORTRUST BANK	1	\$260,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NAC
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$412,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
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CREDIT UNION WEST	2	\$568,000.00	0.12%	0 \$0.00	NA (\$0.00	NA (
CU COMMUNITY, LLC	2	\$572,500.00	0.12%	0 \$0.00	NA	\$0.00	NA
CUMANET, LLC	6	\$1,663,250.00	0.34%	0 \$0.00	NA C	\$0.00	NA (
CUSO MORTGAGE, INC	1	\$284,050.00	0.06%	0 \$0.00	NA	\$0.00	NA
DEAN COOPERATIVE BANK	5	\$1,610,000.00	0.33%	0 \$0.00	NA	\$0.00	NA
DENALI STATE BANK	10	\$2,991,600.00	0.61%	0 \$0.00	NA (\$0.00	NA (
DENVER MORTGAGE COMPANY, INC	1	\$410,500.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
DIME BANK	12	\$3,541,277.00	0.72%	0 \$0.00	NA (\$0.00	NA (
DUBUQUE BANK AND TRUST COMPANY	45	\$14,075,254.53	2.85%	0 \$0.00	NAO	\$0.00	NA(
DUPACO COMMUNITY CREDIT UNION	2	\$519,100.00	0.11%	0 \$0.00	NA	\$0.00	NA(
DUPAGE CREDIT UNION	1	\$260,800.00	0.05%	0 \$0.00	NA	\$0.00	NA
DUPONT STATE BANK	1	\$269,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$275,500.00	0.06%	0 \$0.00	NA	\$0.00	NA
EAGLE VALLEY BANK, N.A	1	\$247,500.00	0.05%	0 \$0.00	NA	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$375,000.00		0 \$0.00		\$0.00	
EAST WEST BANK	1	\$367,000.00		0 \$0.00		\$0.00	
EASTWOOD BANK	1	\$258,000.00	0.05%	0 \$0.00	NA C	\$0.00	NA (
ENT FEDERAL CREDIT UNION	2	\$623,250.00	0.13%	0 \$0.00	NA	\$0.00	NA
FAA CREDIT UNION	2	\$561,000.00	0.11%	0 \$0.00	NA (\$0.00	NA (
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$343,500.00	0.07%	0 \$0.00	NA	\$0.00) NA(
FARMERS & MERCHANTS BANK	1	\$415,495.41	0.08%	0 \$0.00	NA	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$234,000.00	0.05%	0 \$0.00	NA	\$0.00	NA (
FARMERS BANK & CAPITAL TRUST	2	\$508,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST	9	\$3,335,052.00	0.68%	0 \$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	8	\$2,674,209.18	0.54%	0 \$0.00	NA	\$0.00	NA

FIDELITY CO-OPERATIVE BANK	1	\$417,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$566,148.00	0.11%	0 \$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	0 \$0.00	NA (\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	2	\$584,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$740,000.00	0.15%	0 \$0.00	NA (\$0.00	NA
FIRST CITIZENS BANK NA	5	\$1,573,419.00	0.32%	0 \$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$790,600.00	0.16%	0 \$0.00	NA	\$0.00	NA
FIRST COUNTY BANK	3	\$1,032,600.00	0.21%	0 \$0.00	NA (\$0.00	NA (
FIRST FEDERAL BANK OF LOUISIANA	2	\$625,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$256,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	8	\$2,503,265.09	0.51%	0 \$0.00	NA(\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$4,016,116.19	0.81%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	7	\$2,357,100.00	0.48%	0 \$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	13	\$4,888,938.16	0.99%	0\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	21	\$6,459,000.00	1.31%	0 \$0.00	NA	\$0.00	NA
FIRST MINNESOTA BANK	1	\$417,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY INC	2	\$511,630.00	0.1%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	14	\$5,045,015.00	1.02%	0\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$984,952.00	0.2%	0 \$0.00	NA	\$0.00	NA
	10	\$2,929,400.00	0.59%	0 \$0.00	NA	\$0.00	NA

11	\$3,548,856.53	0.72% 0	\$0.00	NA	\$0.00	NA 0
2	\$535,890.00	0.11% 0	\$0.00	NA	\$0.00	NA 0
1	\$272,800.00	0.06% 0	\$0.00	NA	\$0.00	NAC
3	\$874,000.00	0.18% 0	\$0.00	NA	\$0.00	NA 0
2	\$540,000.00	0.11% 0	\$0.00	NA	\$0.00	NA
1	\$395,000.00	0.08% 0	\$0.00	NA	\$0.00	NA
28	\$10,959,883.96	2.22% 0	\$0.00	NA	\$0.00	NA
2	\$468,000.00	0.09% 0	\$0.00	NA	\$0.00	NA
10	\$3,273,650.00	0.66% 0	\$0.00	NA	\$0.00	NA
2	\$505,200.00	0.1% 0	\$0.00	NA	\$0.00	NA 0
3	\$932,573.31	0.19% 0	\$0.00	NA	\$0.00	NA
1	\$225,000.00	0.05% 0	\$0.00	NA	\$0.00	NAO
1	\$358,900.00	0.07% 0	\$0.00	NA	\$0.00	NA
4	\$1,226,105.00	0.25% 0	\$0.00	NA	\$0.00	NA
9	\$2,944,394.00	0.6% 0	\$0.00	NA	\$0.00	NA 0
7	\$2,654,032.85					
1	\$288,000.00	0.06% 0	\$0.00	NA	\$0.00	NA
1	\$397,500.00	0.08% 0	\$0.00	NA	\$0.00	NA 0
1	\$417,000.00					NA 0
1	\$228,000.00					
1	\$245,527.64	0.05% 0	\$0.00	NA	\$0.00	NA
3	\$866,458.00	0.18% 0	\$0.00	NA	\$0.00	NA 0
	2 1 3 2 1 28 2 10 2 3 1 1 4 9 7 1 1 1 1 1 1 1	2 \$535,890.00 1 \$272,800.00 3 \$874,000.00 2 \$540,000.00 1 \$395,000.00 28 \$10,959,883.96 2 \$468,000.00 10 \$3,273,650.00 2 \$505,200.00 3 \$932,573.31 1 \$225,000.00 1 \$358,900.00 4 \$1,226,105.00 9 \$2,944,394.00 7 \$2,654,032.85 1 \$288,000.00 1 \$397,500.00 1 \$397,500.00 1 \$228,000.00 1 \$228,000.00 1 \$228,000.00	2 \$535,890.00 0.11% 0 1 \$272,800.00 0.06% 0 3 \$874,000.00 0.18% 0 2 \$540,000.00 0.11% 0 1 \$395,000.00 0.08% 0 2 \$468,000.00 0.09% 0 10 \$3,273,650.00 0.66% 0 2 \$505,200.00 0.1% 0 3 \$932,573.31 0.19% 0 1 \$225,000.00 0.05% 0 1 \$358,900.00 0.05% 0 9 \$2,944,394.00 0.66% 0 7 \$2,654,032.85 0.54% 0 1 \$288,000.00 0.08% 0 1 \$397,500.00 0.08% 0 1 \$228,000.00 0.08% 0 1 \$228,000.00 0.08% 0 1 \$228,000.00 0.08% 0 1 \$228,000.00 0.05% 0	2 \$535,890.00 0.11% 0 \$0.00 1 \$272,800.00 0.06% 0 \$0.00 2 \$540,000.00 0.11% 0 \$0.00 1 \$395,000.00 0.08% 0 \$0.00 28 \$10,959,883.96 2.22% 0 \$0.00 2 \$468,000.00 0.09% 0 \$0.00 2 \$468,000.00 0.66% 0 \$0.00 2 \$505,200.00 0.1% 0 \$0.00 3 \$932,573.31 0.19% 0 \$0.00 1 \$225,000.00 0.05% 0 \$0.00 4 \$1,226,105.00 0.25% 0 \$0.00 9 \$2,944,394.00 0.6% 0 \$0.00 1 \$288,000.00 0.06% 0 \$0.00 1 \$288,000.00 0.06% 0 \$0.00 1 \$288,000.00 0.06% 0 \$0.00 1 \$288,000.00 0.06% 0 \$0.00 1 \$228,000.00 0.08% 0 \$0.00 1 \$228,000.00 0.08% 0 \$0.00 1 \$228,000.00 0.05% 0 \$0.00 1 \$228,000.00 0.05% 0 \$0.00 1 \$228,000.00 0.05% 0 \$0.00 1 \$228,000.00 0.05% 0 \$0.00 1 \$228,000.00 0.05% 0 \$0.00	2 \$535,890.00 0.11% 0 \$0.00 NA (1 \$272,800.00 0.06% 0 \$0.00 NA (3 \$874,000.00 0.18% 0 \$0.00 NA (2 \$540,000.00 0.11% 0 \$0.00 NA (1 \$395,000.00 0.08% 0 \$0.00 NA (2 \$468,000.00 0.09% 0 \$0.00 NA (2 \$468,000.00 0.09% 0 \$0.00 NA (3 \$932,573.31 0.19% 0 \$0.00 NA (1 \$225,000.00 0.05% 0 \$0.00 NA (4 \$1,226,105.00 0.25% 0 \$0.00 NA (9 \$2,944,394.00 0.6% 0 \$0.00 NA (1 \$288,000.00 0.06% 0 \$0.00 NA (1 \$397,500.00 0.08% 0 \$0.00 NA (1 \$228,000.00 0.05% 0 \$0.00 NA (1 \$228,000.00 0.08% 0 \$0.00 NA (1 \$228,000.00 0.08% 0 \$0.00 NA (1 \$228,000.00 0.08% 0 \$0.00 NA (1 \$228,000.00 0.05% 0 \$0.00 NA (2 \$535,890.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$272,800.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$874,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$540,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$395,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$468,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$468,000.00 0.09% 0 \$0.00 NA 0 \$0.00 10 \$3,273,650.00 0.66% 0 \$0.00 NA 0 \$0.00 2 \$505,200.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$358,900.00 0.07% 0 \$0.00 NA 0 \$0.00 4 \$1,226,105.00 0.25% 0 \$0.00 NA 0 \$0.00 7 \$2,654,032.85 0.54% 0 \$0.00 NA 0 \$0.00 1 \$397,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$397,500.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.05% 0 \$0.00 NA 0 \$0.00

GUARANTEED RATE, INC	1	\$258,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$261,250.00	0.05%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$581,100.00	0.12%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA
HANNIBAL NATIONAL BANK	2	\$758,000.00	0.15%	\$0.00	NA	\$0.00	NA
HARBORONE CREDIT UNION	1	\$245,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
HAWAII NATIONAL BANK	3	\$1,866,000.00	0.38%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	12	\$3,604,274.00	0.73%	\$0.00	NA	0 \$0.00	NA (
HEARTLAND CREDIT UNION	1	\$261,000.00	0.05%			0 \$0.00	
HOME BANK	2	\$735,000.00	0.15%	\$0.00	NA	0 \$0.00	NA (
HOME FEDERAL BANK	3	\$931,075.00	0.19% (\$0.00	NA	0 \$0.00	
HOME SAVINGS OF AMERICA	2	\$694,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$294,136.00	0.06%	\$0.00	NA	0 \$0.00	NA
HOMESTREET BANK	1	\$270,000.00	0.05%	\$0.00	NA	0 \$0.00	NA (
HONOR CREDIT UNION	1	\$351,000.00	0.07%	\$0.00		0 \$0.00	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$241,667.31	0.05%	\$0.00	NA	0 \$0.00	NA(
IDAHO CENTRAL CREDIT UNION	1	\$240,000.00	0.05%	\$0.00	NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$1,270,400.00	0.26%	\$0.00	NA	\$0.00	NA
ILLINI BANK	1	\$267,240.98	0.05%	\$0.00	NA	0 \$0.00	NA (
ILLINOIS NATIONAL BANK	4	\$1,148,795.00	0.23%	\$0.00	NA	0 \$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$314,011.37	0.06%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$750,000.00	0.15%	\$0.00	NA	\$0.00	NA
	1	\$406,100.00	0.08%	\$0.00	NA	\$0.00	NA (

IOWA BANKERS MORTGAGE CORPORATION							
ISB COMMUNITY BANK	2	\$651,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
JONAH BANK OF WYOMING	2	\$726,650.00	0.15%	0 \$0.00	NA	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$1,090,800.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$1,444,165.26	0.29%	0 \$0.00	NA	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$228,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	8	\$2,953,500.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$359,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,651,400.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	10	\$3,105,500.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	6	\$1,915,500.00		0 \$0.00		0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$273,600.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
LENDUS, LLC	33	\$13,454,533.00	2.73%	0 \$0.00	NA	0 \$0.00	NA
LIFESTORE BANK	4	\$1,296,000.00		0 \$0.00		0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$1,109,600.00		0 \$0.00		0 \$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$675,200.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
MAGNA BANK	9	\$2,648,486.66	0.54%	0 \$0.00	NA	0 \$0.00	NA (
MANUFACTURERS BANK AND TRUST CO	1	\$259,300.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK	15	\$4,464,239.27	0.9%	0 \$0.00	NA	0 \$0.00	NA (
MARSHALL COMMUNITY CREDIT UNION	1	\$253,300.00		0 \$0.00		0 \$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$586,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	1	\$260,000.00	0.05%	0 \$0.00	NA	0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$231,600.00	0.05%	0 \$0.00	NA	\$0.00	NA

MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$2,424,866.93	0.49%	\$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,085,000.00	0.22%	\$0.00	NA	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$261,000.00	0.05%	\$0.00	NA	\$0.00	NA
MID-PENN BANK	1	\$417,000.00	0.08% (\$0.00	NA (\$0.00	NA (
MIDLAND STATES BANK	2	\$682,000.00	0.14%			\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$260,000.00	0.05%	\$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	6	\$2,130,400.00	0.43%	\$0.00	NA	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	2	\$607,900.00	0.12%	\$0.00	NA	\$0.00	NA
MIDWEST LOAN SERVICES INC	2	\$557,950.00	0.11%	\$0.00	NA	\$0.00	NA
MIDWESTONE BANK	1	\$292,000.00	0.06% (\$0.00	NA	\$0.00	NA (
MISSOULA FEDERAL CREDIT UNION	2	\$541,700.00	0.11%	\$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	3	\$786,500.00	0.16%	\$0.00	NA	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$243,920.00	0.05%	\$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC	2	\$486,400.00	0.1%	\$0.00	NA	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$273,750.00	0.06%	\$0.00	NA	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,678,960.00	0.34%	\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	\$1,163,847.00	0.24%	\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$241,200.00	0.05%	\$0.00	NA	\$0.00	NA
MT. MCKINLEY BANK	8	\$2,106,450.00	0.43%	\$0.00	NA	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$274,600.00	0.06%	\$0.00	NA	\$0.00	NA
	1	\$240,000.00	0.05%	\$0.00	NA	\$0.00	NA
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NATIONWIDE ADVANTAGE MORTGAGE					
COMPANY				 	<u> </u>
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$320,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$228,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	9	\$3,169,687.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$271,300.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
NORTHWEST PLUS CREDIT UNION	3	\$719,890.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	8	\$2,579,425.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$228,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$517,222.06	0.1% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	23	\$7,309,800.00	1.48% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	6	\$2,113,112.45	0.43% 0 \$0.00	NA 0 \$0.00	NA (
OLD FORT BANKING COMPANY	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$339,448.43	0.07% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$856,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	2	\$577,970.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (
PACIFIC COMMUNITY CREDIT UNION	5	\$1,713,000.00	0.35% 0 \$0.00		
PACIFIC NW FEDERAL CREDIT UNION	1	\$334,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$344,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	2	\$620,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$979,218.35	0.2% 0 \$0.00		
PEOPLES BANK	6	\$1,947,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$526,900.00	0.11% 0 \$0.00		

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PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$605,725.00	0.12%	0 \$0.00	NA	\$0.00	NA (
PIONEER CREDIT UNION	1	\$230,500.00	0.05%	0 \$0.00	NA	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$284,750.00	0.06%	0 \$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	16	\$5,210,123.23	1.06%	0 \$0.00	NA	\$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$708,450.00	0.14%	0 \$0.00	NA	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$238,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
PREVAIL CREDIT UNION	1	\$314,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
PRIMEBANK	3	\$737,800.00	0.15%	0 \$0.00	NA (\$0.00	NA (
PRIOR LAKE STATE BANK	2	\$614,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
PROVIDENT CREDIT UNION	4	\$1,583,100.00	0.32%	0 \$0.00	NA	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$265,000.00	0.05%	0 \$0.00	NA	\$0.00	NA (
QUALSTAR CREDIT UNION	3	\$922,300.00	0.19%	0 \$0.00	NA	\$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$349,506.84	0.07%	0 \$0.00	NA	\$0.00	NA
RIGHT START MORTGAGE, INC	4	\$1,358,000.00	0.28%	0 \$0.00	NA	\$0.00	NA
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$268,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
ROEBLING SAVINGS AND LOAN	1	\$280,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
ROLLSTONE BANK & TRUST	2	\$716,000.00		0 \$0.00		\$0.00	
ROUNDBANK	2	\$538,100.00	0.11%	0 \$0.00	NA (\$0.00	NA (
ROXBORO SAVINGS BANK SSB	1	\$270,000.00		0 \$0.00		\$0.00	
S&T BANK	1	\$300,000.00	0.06%	0 \$0.00	NA (\$0.00	NA (
SALAL CREDIT UNION	6	\$2,041,150.00	0.41%	0 \$0.00	NA	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$725,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$415,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
SAVINGS BANK OF MENDOCINO	4	\$1,249,600.00	0.25%	0 \$0.00	NA	\$0.00	NA

COUNTY							
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$986,801.46	0.2%	0 \$0.00	NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$288,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	3	\$843,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$260,382.61	0.05%	0 \$0.00	NA	0 \$0.00	NA
SIUSLAW BANK	3	\$884,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$336,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$304,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	4	\$1,363,900.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$827,821.17	0.17%	0 \$0.00	NA	0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	1	\$244,886.56	0.05%	0 \$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	14	\$4,500,715.00	0.91%	0 \$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$251,900.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	2	\$834,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$573,256.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF NEW PRAGUE	7	\$1,944,900.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	3	\$1,049,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$2,446,800.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
STURDY SAVINGS BANK	2	\$697,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	1	\$322,400.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
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SUNTRUST MORTGAGE INC							
SUPERIOR FEDERAL CREDIT UNION	7	\$1,882,619.62	0.38%	0 \$0.00	NA	\$0.00	NA 0
TELCOM CREDIT UNION	1	\$234,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$263,619.62	0.05%	0 \$0.00	NA	\$0.00	NA
THE HARVARD STATE BANK	5	\$1,569,636.12	0.32%	0 \$0.00	NA	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$245,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
THE PARK BANK	1	\$255,920.00	0.05%	0 \$0.00	NA (\$0.00	NA 0
THE TRADERS NATIONAL BANK	1	\$250,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
THINK MUTUAL BANK	1	\$269,600.00	0.05%	0 \$0.00	NA	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$245,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$937,050.00	0.19%	0 \$0.00	NA	\$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$518,500.00	0.11%	0 \$0.00	NA	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$343,210.00	0.07%	0 \$0.00	NA	\$0.00	NA 0
TRAVIS CREDIT UNION	8	\$2,613,250.00	0.53%	0 \$0.00	NA	\$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$569,700.00	0.12%	0 \$0.00	NA	\$0.00	NA
UMPQUA BANK	4	\$1,070,350.00	0.22%	0 \$0.00	NA (\$0.00	NA 0
UNITED BANK & TRUST	3	\$1,009,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$230,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
UNITED COMMUNITY BANK	18	\$5,027,373.48	1.02%	0 \$0.00	NA	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$313,500.00	0.06%	0 \$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$611,350.00	0.12%	0 \$0.00	NA	\$0.00	NAO
UNIVERSAL BANK FSB	1	\$335,000.00	0.07%	0 \$0.00	NA	\$0.00	NA 0

Lugar r illing. r	VALLEY BANK AND	JAGE /				
	TRUST COMPANY	1	\$284,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	2	\$834,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	10	\$2,916,350.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$282,019.59	0.06% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	3	\$917,900.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	4	\$1,131,100.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$300,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	2	\$544,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	2	\$472,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$257,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$283,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WILMINGTON TRUST COMPANY	3	\$875,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$1,145,643.04	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	2	\$585,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$290,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	234	\$73,270,052.74	14.82% 0 \$0.00	NA 0 \$0.00	NA
Total		1,524	\$493,719,387.85	100% 0 \$0.00	0 \$0.00	
31412RML8	ACCESS NATIONAL BANK	4	\$1,363,000.00	2.62% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	23	\$7,519,854.00	14.43% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	4	\$964,100.00	1.85% 0 \$0.00	NA 0 \$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$965,000.00	1.85% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	2	\$912,190.42	1.75% 0 \$0.00	NA 0 \$0.00	NA

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$307,500.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
IMORTGAGE.COM	2	\$580,000.00	1.11% 0 \$0.00	NA 0 \$0.00	NA (
JUST MORTGAGE, INC	1	\$256,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA (
SEATTLE BANK	3	\$1,006,900.00	1.93% 0 \$0.00	NA 0 \$0.00	NA (
SHEA MORTGAGE, INC	2	\$850,040.49	1.63% 0 \$0.00	NA 0 \$0.00	NA
STAR FINANCIAL GROUP, INC	1	\$306,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA (
WELLS FARGO BANK, N.A	6	\$3,228,683.07		NA 0 \$0.00	NA
Unavailable	98	\$33,862,230.13		NA 0 \$0.00	NA (
	150	\$52,121,498.11	100% 0 \$0.00	0 \$0.00	(
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$436,800.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
ACACIA FEDERAL SAVINGS BANK	3	\$663,700.00	0.48% 0 \$0.00	NA 0 \$0.00	NA (
ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,573,658.58	1.14% 0 \$0.00	NA 0 \$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	2	\$398,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$216,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$174,307.63	0.13% 0 \$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	3	\$583,200.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$195,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$215,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	1	\$180,350.00		NA 0 \$0.00	NA
AMEGY MORTGAGE	2	\$402,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$358,900.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
AMERICAHOMEKEY, INC	1	\$219,421.04	0.16% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE COMPANY IMORTGAGE.COM JUST MORTGAGE, INC SEATTLE BANK SHEA MORTGAGE, INC STAR FINANCIAL GROUP, INC WELLS FARGO BANK, N.A Unavailable ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION	MORTGAGE COMPANY IMORTGAGE.COM JUST MORTGAGE, INC SEATTLE BANK SHEA MORTGAGE, INC STAR FINANCIAL GROUP, INC WELLS FARGO BANK, N.A Unavailable 98 150 ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION	MORTGAGE 1 \$307,500.00 COMPANY IMORTGAGE.COM 2 \$580,000.00 JUST MORTGAGE, INC \$256,000.00 SEATTLE BANK 3 \$1,006,900.00 SEATTLE BANK 3 \$1,006,900.00 STAR FINANCIAL GROUP, INC \$306,000.00 WELLS FARGO 6 \$3,228,683.07 WELLS FARGO BANK, N.A \$150 \$52,121,498.11 ABERDEEN PROVING GROUND FEDERAL 2 \$436,800.00 CREDIT UNION ACACIA FEDERAL 3 \$663,700.00 ADVANCIAL FEDERAL CREDIT 6 \$1,573,658.58 UNION ADVANCIAL FEDERAL CREDIT 1 \$216,000.00 ADVANTAGE PLUS FEDERAL CREDIT 1 \$216,000.00 AFFINITY PLUS FEDERAL CREDIT 1 \$174,307.63 UNION ALASKA USA 518,358,300.00 AMBRICA FIRST FEDERAL CREDIT 2 \$358,900.00 AMERICA HOMEKEY, 1 \$219,421.04 AMERICAHOMEKEY, 1 \$219,421.04	MORTGAGE 1 \$307,500.00 0.59% 0 \$0.00 COMPANY IMORTGAGE.COM 2 \$580,000.00 1.11% 0 \$0.00 JUST MORTGAGE, INC 1 \$226,000.00 0.49% 0 \$0.00 SEATTLE BANK 3 \$1,006,900.00 1.93% 0 \$0.00 SHEA MORTGAGE, INC 2 \$850,040.49 1.63% 0 \$0.00 STAR FINANCIAL GROUP, INC 1 \$306,000.00 0.59% 0 \$0.00 WELLS FARGO BANK, N.A 6 \$3,228,683.07 6.19% 0 \$0.00 WELLS FARGO BANK, N.A 150 \$52,121,498.11 100% 0 \$0.00 ABERDEEN PROVING GROUND FEDERAL CREDIT UNION 2 436,800.00 0.32% 0 \$0.00 ACACIA FEDERAL SAVINGS BANK 3 \$663,700.00 0.48% 0 \$0.00 ADVANCIAL FEDERAL CREDIT UNION ALSAVINGS BANK 51,573,658.58 1.14% 0 \$0.00 ADVANCIAL FEDERAL CREDIT 1 \$216,000.00 0.16% 0 \$0.00 ADVANCIAL FEDERAL CREDIT 1 \$174,307.63 0.13% 0 \$0.00 ALSKA USA FEDERAL CREDIT 1 \$174,307.63 0.13% 0 \$0.00 ALASKA USA FEDERAL CREDIT 1 \$174,307.63 0.13% 0 \$0.00 ALASKA USA FEDERAL CREDIT 1 \$174,307.63 0.13% 0 \$0.00 ALASKA USA FEDERAL CREDIT 1 \$195,000.00 0.42% 0 \$0.00 ALASKA USA FEDERAL CREDIT 1 \$195,000.00 0.14% 0 \$0.00 ALASKA USA FEDERAL CREDIT 1 \$195,000.00 0.14% 0 \$0.00 ALASKA USA FEDERAL CREDIT 1 \$195,000.00 0.14% 0 \$0.00 ALASKA USA FEDERAL CREDIT 1 \$195,000.00 0.14% 0 \$0.00 ALASKA USA FEDERAL CREDIT 1 \$195,000.00 0.14% 0 \$0.00 ALASKA USA FEDERAL CREDIT 1 \$195,000.00 0.14% 0 \$0.00 ALASKA USA FEDERAL CREDIT 1 \$195,000.00 0.14% 0 \$0.00 ALASKA USA FEDERAL CREDIT 1 \$195,000.00 0.14% 0 \$0.00 ALASKA USA FEDERAL CREDIT 1 \$195,000.00 0.14% 0 \$0.00 ALTRA FEDERAL CREDIT 1 \$195,000.00 0.14% 0 \$0.00 AMBRICA FIRST FEDERAL CREDIT 2 \$358,900.00 0.26% 0 \$0.00 AMBRICA HOMEKEY, 1 \$219,421.04 0.16% 0 \$0.00 AMBRICA HOMEKEY, 1 \$219,421.04 0.16%	MORTGAGE COMPANY 1 \$307,500.00 0.59% 0 0.00 NA 0 0.00

AMERICAN BANK	5	\$994,106.82	0.72% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE					
FEDERAL CREDIT	2	\$400,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
UNION					
AMERICAN FEDERAL	1	\$177,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK	1	\$177,000.00	0.13 /6 0 \$0.00	11A 0 \$0.00	IVA
AMERICAN FINANCE	1	\$216,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HOUSE LARIBA	1	Ψ210,000.00	0.1070 0 φ0.00	1171 ο φο.σο	1 17 1
AMERICAN					
NATIONAL BANK,	2	\$377,230.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
TERRELL					
AMERICAN		ф 2 00 040 00	0.150 0.00	NIA 0 00 00	NT A
NATIONAL BANK,	1	\$200,940.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
WICHITA FALLS					
AMERIFIRST FINANCIAL	1	\$189,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CORPORATION		\$105,500.00	0.1470 0 \$0.00		INA
ANCHORBANK FSB	9	\$1,834,557.48	1.33% 0 \$0.00	NA 0 \$0.00	NA
ANHEUSER-BUSCH		Ψ1,001,001.10	1.55 /6 σ φ0.00	11710 ψ0.00	1 1/1 1
EMPLOYEES CREDIT	1	\$199,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
UNION		\$155,000.00	0.11.70		1,12
ARIZONA STATE		Φ1 55 000 00	0.12% 0.00	NIA 0 #0 00	27.4
CREDIT UNION	1	\$175,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK,	21	\$4,110,835.87	2.97% 0 \$0.00	NA 0 \$0.00	NA
NA	21	\$4,110,655.67	2.97% 0 \$0.00	NA 0 \$0.00	IVA
ASSOCIATED CREDIT	2	\$388,887.20	0.28% 0 \$0.00	NA 0 \$0.00	NA
UNION		Ψ300,007.20	0.20 // 0 φ0.00	1171 ο φο.σο	11/1
ASTORIA FEDERAL					
SAVINGS AND LOAN	1	\$220,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION		\$20.4.000.00	0.15% 0.00	NIA 0 #0 00	27.4
AUBURNBANK	1	\$204,000.00			
AURORA BANK FSB	2	\$409,750.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL	2	\$387,221.48	0.28% 0 \$0.00	NA 0 \$0.00	NA
GROUP INC					
BANCORPSOUTH BANK	4	\$765,850.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST			 	 	
NATIONAL	1	\$214,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	8	\$1,575,245.97	1.14% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	1	\$195,500.00			
BANK OF THE WEST	11	\$2,665,758.55	1.93% 0 \$0.00	1 1 1	
BANK-FUND STAFF	11	ΨΔ,003,736.33	1.75 /0 0 90.00	11/1/0/40.00	11/1
FEDERAL CREDIT	1	\$199,736.63	0.14% 0 \$0.00	NA 0 \$0.00	NA
UNION		Ψ1//,/30.03	σ.1 τ // σ φυ.00	11710 \$0.00	11/7
BANNER BANK	1	\$205,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT	1				
UNION	1	\$186,495.30	0.13% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$207,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
 		+=3.,500.00	5.22.0040.00	= := 2 0 4 0 1 0 0	- 1 1

BETHPAGE FEDERAL CREDIT UNION	5	\$973,064.55	0.7%	0 \$0.00	NA	\$0.00	NA
BETTER BANKS	1	\$190,000.00	0.14%	0 \$0.00	NA (\$0.00	NA (
BLACKHAWK COMMUNITY CREDIT UNION	1	\$182,750.00	0.13%	0 \$0.00	NA (\$0.00	NA (
BOEING EMPLOYEES CREDIT UNION	11	\$2,128,800.00	1.54%	0 \$0.00	NA	\$0.00	NA
BOULDER VALLEY CREDIT UNION	2	\$372,300.00	0.27%	0 \$0.00	NA (\$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$415,750.00		0 \$0.00		\$0.00	NA
BUSEY BANK	3	\$580,500.00	0.42%	0 \$0.00	NA (\$0.00	NA (
CARDINAL COMMUNITY CREDIT UNION	1	\$182,000.00	0.13%	0 \$0.00	NA (\$0.00	NA (
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$184,500.00	0.13%	0 \$0.00	NA(\$0.00	NA(
CARNEGIE MORTGAGE, LLC	3	\$570,500.00	0.41%	0 \$0.00	NA	\$0.00	NA
CARROLLTON BANK	2	\$391,043.37	0.28%	0 \$0.00	NA (\$0.00	NA (
CENTENNIAL LENDING, LLC	1	\$180,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$1,181,425.88	0.85%	0 \$0.00	NA	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$181,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$793,750.00	0.57%	0 \$0.00	NA	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$399,200.00	0.29%	0 \$0.00	NA (\$0.00	NA
CENTRUE BANK	1	\$187,000.00	0.14%	0 \$0.00	NA (\$0.00	NA (
CHETCO FEDERAL CREDIT UNION	1	\$220,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$382,950.00	0.28%	0 \$0.00	NA	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$189,150.00	0.14%	0 \$0.00	NA(\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$209,900.00	0.15%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$763,509.00	0.55%	0 \$0.00	NA	\$0.00	NA

CITIZENS UNION SAVINGS BANK	1	\$215,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
CLINTON SAVINGS BANK	2	\$370,000.00	0.27%	0 \$0.00	NA	\$0.00	NA
CMG MORTGAGE, INC	2	\$388,500.00	0.28%	0 \$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$782,000.00	0.57%	0 \$0.00	NA	\$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$178,500.00	0.13%	0 \$0.00	NA	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$187,700.00	0.14%	0 \$0.00	NA	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$176,350.00	0.13%	0 \$0.00	NA	\$0.00	NA
COMMODORE BANK	1	\$204,000.00	0.15%	0 \$0.00	NA (\$0.00	NA (
COMMUNITY BANK, N.A	1	\$223,000.00		0 \$0.00		\$0.00	
COMMUNITYONE BANK, N.A	2	\$418,000.00	0.3%	0 \$0.00	NA	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$182,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
CORTRUST BANK	2	\$379,100.00	0.27%	0 \$0.00	NA (\$0.00	NA (
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$200,000.00		0 \$0.00		\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	3	\$590,200.00	0.43%	0 \$0.00	NA	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$205,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
CUSO MORTGAGE, INC	2	\$392,500.00	0.28%	0 \$0.00	NA	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$207,014.39	0.15%	0 \$0.00	NA	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	4	\$767,421.68	0.56%	0 \$0.00	NA	\$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$207,100.00	0.15%	0 \$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,650.00	0.14%	0 \$0.00	NA	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$208,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$179,100.00	0.13%	0 \$0.00	NA	\$0.00	NA
DU ONLY-ATLANTIC PACIFIC MORTGAGE	1	\$207,000.00	0.15%	0 \$0.00	NA	\$0.00	NA

CORPORATION							
DUBUQUE BANK AND TRUST COMPANY	6	\$1,201,654.04	0.87%	0 \$0.00	NA 0	\$0.00	NA
DUPAGE CREDIT UNION	2	\$413,600.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$184,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$185,500.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$200,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$218,374.02	0.16%	0 \$0.00	NA 0	\$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$208,730.97		0 \$0.00	NA 0	\$0.00	NA
FAA CREDIT UNION	1	\$187,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
FARMERS BANK & TRUST	8	\$1,553,400.00	1.12%	0 \$0.00	NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	8	\$1,593,617.05	1.15%	0 \$0.00	NA 0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$396,618.44	0.29%	0 \$0.00	NA 0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$426,000.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$367,500.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$179,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,188,580.85	0.86%	0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	3	\$591,200.00	0.43%	0 \$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$389,500.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$589,700.00	0.43%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$189,579.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$179,952.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
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LAKEWOOD							
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$215,000.00	0.16% (\$0.00	NA(\$0.00	NA(
FIRST HERITAGE FINANCIAL, LLC	2	\$370,000.00	0.27%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	8	\$1,538,650.00	1.11%	\$0.00	NA	\$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$195,000.00	0.14%	\$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$748,472.00	0.54%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$799,730.60	0.58%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$224,000.00	0.16%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$196,600.00	0.14%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$196,000.00	0.14%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$415,000.00	0.3%	\$0.00	NA	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,160,200.00	0.84%	\$0.00	NA	\$0.00	NA
FIRST REPUBLIC BANK	5	\$1,773,242.24	1.28%	\$0.00	NA	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$412,400.00	0.3%	\$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$220,000.00	0.16%	\$0.00	NA	\$0.00	NA
FREEDOM MORTGAGE CORP	1	\$199,646.65	0.14%	\$0.00	NA	\$0.00	NA
FREMONT BANK	1	\$547,893.83	0.4% (\$0.00	NA (\$0.00	NA (
FULTON BANK	8	\$1,543,150.00	1.12%			\$0.00	
GATEWAY BANK, F.S.B	1	\$211,208.61	0.15%	\$0.00		\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$205,190.00	0.15%	\$0.00	NA	\$0.00	NA
GEORGETOWN SAVINGS BANK	2	\$406,100.00	0.29%	\$0.00	NA	\$0.00	NA
GESA CREDIT UNION	1	\$189,638.37	0.14% (\$0.00	NA (\$0.00	NA (
GMAC MORTGAGE, LLC	1	\$219,419.49	0.16%			\$0.00	
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GREATER NEVADA MORTGAGE SERVICES	4	\$803,250.00	0.58%	\$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$214,400.00	0.16%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	5	\$1,154,500.00	0.84% 0	\$0.00	NA (\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$196,000.00	0.14%	\$0.00	NA	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$180,800.00	0.13%	\$0.00	NA	\$0.00	NA
HARBORONE CREDIT UNION	1	\$210,000.00	0.15%	\$0.00	NA	\$0.00	NA
HEARTLAND BANK	7	\$1,461,550.00	1.06%	\$0.00	NA	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$180,000.00	0.13%	\$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	1	\$199,724.45	0.14%	\$0.00	NA	\$0.00	NA
HOME SAVINGS OF AMERICA	1	\$205,000.00				\$0.00	NA
HOME STATE BANK	1	\$190,000.00	0.14%	\$0.00	NA	\$0.00	NA
HONOR BANK	1	\$176,500.00	0.13%	\$0.00	NA	\$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$184,000.00	0.13% 0	\$0.00	NA	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$211,178.15	0.15%	\$0.00	NA	0\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$200,000.00	0.14%	\$0.00	NA	\$0.00	NA
INVESTORS SAVINGS BANK	4	\$786,600.00	0.57%	\$0.00	NA	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$180,000.00	0.13%	\$0.00	NA	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$396,600.00	0.29% 0	\$0.00	NA	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	6	\$1,924,500.00	1.39% 0	\$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$190,900.00	0.14%	\$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$200,000.00	0.14%	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	3	\$553,443.40	0.4%	\$0.00	NA	\$0.00	NA
LEADER BANK, N.A	4	\$1,434,450.00	1.04%	\$0.00	NA	\$0.00	NA

LEADER MORTGAGE COMPANY INC	1	\$494,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$200,412.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
LEGACY BANKS	1	\$199,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA (
LENDUS, LLC	5	\$1,816,410.65	1.31% 0 \$0.00	NA 0 \$0.00	NA (
LOCKHEED FEDERAL CREDIT UNION	3	\$625,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$409,100.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$410,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$407,910.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	1	\$223,185.00	0.16% 0 \$0.00	NA 0 \$0.00	NA (
MAGNA BANK	1	\$208,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA (
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$220,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MCHENRY SAVINGS BANK	1	\$202,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$208,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$209,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$574,120.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$185,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	4	\$796,650.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$367,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$180,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$193,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	1	\$175,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	2	\$390,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA

MIDWEST COMMUNITY BANK							
MIDWESTONE BANK	1	\$222,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA (
MILFORD BANK, THE	1	\$183,000.00		0 \$0.00		0 \$0.00	
MISSION FEDERAL CREDIT UNION	4	\$758,930.60	0.55%	0 \$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	3	\$599,200.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$200,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$215,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	\$721,440.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$195,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
NETWORK FUNDING, L.P	1	\$180,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$199,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$191,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$416,874.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$205,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$203,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	2	\$432,150.00	0.31%	0 \$0.00	NA	0 \$0.00	NA (
OLD FORT BANKING COMPANY	2	\$358,400.00	0.26%	0 \$0.00	NA	0 \$0.00	
OLD SECOND NATIONAL BANK	3	\$573,566.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	1	\$200,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$184,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$176,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$224,600.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$211,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	3	\$875,031.64	0.63%	0 \$0.00	NA	0 \$0.00	NA (

PATELCO CREDIT UNION							
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$395,300.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	3	\$599,741.05	0.43%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$191,300.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	1	\$181,901.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$392,100.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	1	\$202,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
PIONEER SAVINGS BANK	1	\$184,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$178,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	3	\$1,192,721.83	0.86%	0 \$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$398,500.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	3	\$620,099.67	0.45%	0 \$0.00	NA	0 \$0.00	NA (
RED CANOE CREDIT UNION	1	\$197,976.87	0.14%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$188,013.79	0.14%	0 \$0.00	NA	0 \$0.00	NA
RIVERHILLS BANK	1	\$205,400.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$180,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$188,231.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	5	\$1,004,500.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$216,714.24	0.16%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$400,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$219,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$176,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	1	\$199,800.00	0.14%	0 \$0.00	NA	0 \$0.00	NA

SOVEREIGN BANK, A FEDERAL SAVINGS BANK					
SPACE COAST CREDIT UNION	5	\$948,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$213,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS CREDIT UNION	2	\$413,171.95	0.3% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$221,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$224,638.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$211,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	1	\$183,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$372,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
STEARNS LENDING, INC	1	\$219,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	12	\$2,371,090.00	1.72% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$377,255.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$207,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$217,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$363,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	2	\$370,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	1	\$176,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	6	\$1,179,819.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$201,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$402,505.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	1	\$207,719.81	0.15% 0 \$0.00	NA 0 \$0.00	NA

TRUMARK FINANCIAL CREDIT UNION							
TWINSTAR CREDIT UNION	1	\$182,339.57	0.13%	0 \$0.00	NA	\$0.00	NA 0
ULSTER SAVINGS BANK	1	\$220,000.00	0.16%	0 \$0.00	NA	\$0.00	NA 0
UMPQUA BANK	5	\$1,012,823.73	0.73%	0 \$0.00	NA (\$0.00	NA 0
UNITED BANK & TRUST	1	\$180,200.00	0.13%	0 \$0.00	NA	\$0.00	NAC
UNITED BANK AND TRUST COMPANY	1	\$215,000.00	0.16%	0 \$0.00	NA	\$0.00	NAC
UNITED BANK OF UNION	1	\$212,500.00	0.15%	0 \$0.00	NA	\$0.00	NAC
UNITED BANK, N.A	1	\$178,000.00	0.13%	0 \$0.00	NA (\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$178,400.00	0.13%	0 \$0.00	NA	\$0.00	NAO
UNITUS COMMUNITY CREDIT UNION	1	\$220,200.00	0.16%	0 \$0.00	NA	\$0.00	NAO
UNIVEST NATIONAL BANK AND TRUST CO	2	\$381,000.00	0.28%	0 \$0.00	NA (\$0.00	NAO
VANDYK MORTGAGE CORPORATION	1	\$197,100.00	0.14%	0 \$0.00	NA	\$0.00	NA
VERITY CREDIT UNION	2	\$423,200.00	0.31%	0 \$0.00	NA (\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	2	\$365,000.00	0.26%	0 \$0.00	NA (\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$198,000.00	0.14%	0 \$0.00	NA (\$0.00	NA 0
VIRGINIA CREDIT UNION, INC	1	\$221,000.00	0.16%	0 \$0.00	NA (\$0.00	NA 0
VISIONS FEDERAL CREDIT UNION	1	\$191,200.00	0.14%	0 \$0.00	NA (\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$569,000.00	0.41%	0 \$0.00	NA (\$0.00	NA 0
WESTBURY BANK	2	\$358,100.00	0.26%	0 \$0.00	NA (\$0.00	NA 0
WESTCONSIN CREDIT UNION	2	\$385,790.00	0.28%	0 \$0.00	NA	\$0.00	NAO
WESTERRA CREDIT UNION	1	\$192,000.00	0.14%	0 \$0.00	NA	\$0.00	NAO
WILMINGTON TRUST COMPANY	2	\$412,000.00	0.3%	0 \$0.00	NA	\$0.00	NAC
WORKERS CREDIT UNION	4	\$796,207.91	0.58%	0 \$0.00	NA	\$0.00	NAO
WRIGHT-PATT CREDIT UNION, INC	2	\$395,000.00	0.29%	0 \$0.00	NA	\$0.00	NA 0

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	Unavailable	104	\$23,232,253.26	16.79% 0 \$	60.00	NA 0 \$0.00	NA
Total		656	\$138,228,768.15	100% 0 \$	60.00	0 \$0.00	
31412RMN4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$405,000.00	0.08% 0 \$	60.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$401,731.35	0.08% 0 \$	60.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$973,830.00	0.19% 0 \$	60.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$224,000.00	0.04% 0 \$	60.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,148,440.55	0.63% 0 \$	60.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$200,000.00	0.04% 0 \$	60.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$223,000.00	0.04% 0 \$	60.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	11	\$2,204,546.71	0.44% 0 \$	60.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	2	\$370,500.00	0.07% 0 \$	60.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$189,000.00	0.04% 0 \$	00.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$175,000.00	0.04% 0 \$	60.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	10	\$2,015,700.00	0.4% 0 \$	60.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$802,150.00	0.16% 0 \$	60.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$355,242.33	0.07% 0 \$	60.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	8	\$1,675,500.00	0.34% 0 \$	00.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,996,536.37	0.4% 0 \$	60.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	3	\$690,787.09	0.14% 0 \$	60.00	NA 0 \$0.00	NA
	AMERICAN BANK	6	\$1,164,876.01	0.23% 0 \$	00.00	NA 0 \$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	\$184,800.00	0.04% 0 \$	60.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$413,000.00	0.08% 0 \$	60.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT	4	\$795,000.00	0.16% 0 \$	60.00	NA 0 \$0.00	NA

UNION						
AMERICAN FIRST CREDIT UNION	2	\$405,718.88	0.08%	0 \$0.00	NA 0 \$0.0	0 NA
AMERICAN NATIONAL BANK, TERRELL	5	\$960,200.00	0.19%	\$0.00	NA 0 \$0.0	0 NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$211,500.00	0.04%	\$0.00	NA 0 \$0.0	0 NA
AMERIFIRST FINANCIAL CORPORATION	3	\$579,560.00	0.12%	0 \$0.00	NA 0 \$0.0	0 NA
ANCHORBANK FSB	25	\$4,897,035.78	0.98%	0 \$0.00	NA 0 \$0.0	0 NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$992,300.00		0 \$0.00		
ANZ GUAM, INC	1	\$125,480.97	0.03%	0 \$0.00	NA 0 \$0.0	0 NA
ARIZONA STATE CREDIT UNION	1	\$192,750.00	0.04%	0 \$0.00	NA 0 \$0.0	0 NA
ASSOCIATED BANK, NA	79	\$15,586,446.73	3.12%	0\$0.00	NA 0 \$0.0	0 NA
ASSOCIATED CREDIT UNION	4	\$780,162.96	0.16%	0 \$0.00	NA 0 \$0.0	0 NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,497,699.50	0.3%	0 \$0.00	NA 0 \$0.0	0 NA
AURORA BANK FSB	1	\$187,300.00	0.04%	0 \$0.00	NA 0 \$0.0	0 NA
AURORA FINANCIAL GROUP INC	5	\$1,041,800.00	0.21%	0 \$0.00	NA 0 \$0.0	0 NA
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$410,000.00	0.08%	0 \$0.00	NA 0 \$0.0	0 NA
BANCORPSOUTH BANK	42	\$8,222,186.13	1.65%	0 \$0.00	NA 0 \$0.0	0 NA
BANK FIRST NATIONAL	2	\$372,600.00	0.07%	\$0.00	NA 0 \$0.0	0 NA
BANK MUTUAL	37	\$7,423,097.55	1.49%	0 \$0.00	NA 0 \$0.0	0 NA
BANK OF AKRON	3	\$602,400.00	0.12%	0 \$0.00	NA 0 \$0.0	0 NA
BANK OF AMERICAN FORK	1	\$180,000.00	0.04%		l i	
BANK OF HAWAII	6	\$1,173,750.00	0.24%	0 \$0.00	NA 0 \$0.0	0 NA
BANK OF LANCASTER	1	\$219,750.00	0.04%	0\$0.00	NA 0 \$0.0	0 NA
BANK OF NEW ORLEANS	1	\$200,000.00	0.04%	0\$0.00	NA 0 \$0.0	0 NA
BANK OF SPRINGFIELD	1	\$200,000.00	0.04%			0 NA
BANK OF STANLY	2	\$379,600.00	0.08%	0 \$0.00	NA 0 \$0.0	0 NA

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BANK OF THE WEST	30	\$6,832,702.65	1.37%	0 \$0.00	NA (\$0.00	NA (
BANK OF	2	\$365,800.00	0.07%	0 \$0.00	NA	\$0.00) NA(
WASHINGTON		Ψ303,000.00	0.0770	υψυ.υυ	1171	, φυ.συ	, 1171
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$197,000.00	0.04%	0 \$0.00	NA (\$0.00) NA
BAXTER CREDIT UNION	6	\$1,194,651.00	0.24%	0 \$0.00	NA	\$0.00) NA(
BAY FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0 \$0.00	NA	\$0.00) NA(
BELLCO CREDIT UNION	1	\$176,766.92	0.04%	0 \$0.00	NA	\$0.00	NA (
BENCHMARK BANK	1	\$222,250.00	0.04%	0 \$0.00	NA (\$0.00	NA (
BERKSHIRE COUNTY SAVINGS BANK	6	\$1,158,677.00	0.23%	0 \$0.00	NA	\$0.00) NA
BETHPAGE FEDERAL CREDIT UNION	12	\$2,414,999.60	0.48%	0 \$0.00	NA (\$0.00) NA
BLACKHAWK COMMUNITY CREDIT UNION	5	\$969,510.69	0.19%	0 \$0.00	NA (\$0.00) NA(
BLACKHAWK STATE BANK	3	\$578,850.00	0.12%	0 \$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	44	\$8,681,050.00	1.74%	0 \$0.00	NA	\$0.00	NA
BOULDER VALLEY CREDIT UNION	3	\$612,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
BRIDGEWATER CREDIT UNION	5	\$998,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	5	\$995,600.00	0.2%	0 \$0.00	NA	\$0.00	NA
BUSEY BANK	1	\$179,500.00	0.04%	0 \$0.00	NA (\$0.00	NA (
CAMBRIDGE SAVINGS BANK	2	\$373,500.00	0.07%	0 \$0.00	NA	\$0.00) NA
CAPITAL CREDIT UNION	1	\$218,300.00	0.04%	0 \$0.00	NA	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,228,250.00	0.25%	0 \$0.00	NA(\$0.00) NA(
CARNEGIE MORTGAGE, LLC	8	\$1,604,600.00	0.32%	0 \$0.00	NA	\$0.00) NA(
CARROLLTON BANK	5	\$947,150.00	0.19%	0 \$0.00	NA (\$0.00	NA (
CENTENNIAL LENDING, LLC	2	\$381,200.00	0.08%	0 \$0.00	NA	\$0.00) NA(
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$571,800.00	0.11%	0 \$0.00	NA(\$0.00) NA(
		<u> </u>		-	- 1		

CENTRAL MORTGAGE COMPANY	20	\$3,951,688.03	0.79% 0 \$0.0	0 NA 0 \$0.00	NAC
CENTRAL PACIFIC HOME LOANS	5	\$963,000.00	0.19% 0 \$0.0	0 NA 0 \$0.00	NA 0
CENTRAL STATE BANK	3	\$597,750.00	0.12% 0 \$0.0	0 NA 0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$224,000.00	0.04% 0 \$0.0		NA
CENTRUE BANK	1	\$201,000.00	0.04% 0 \$0.0	0 NA 0 \$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$967,401.00	0.19% 0 \$0.0	0 NA 0 \$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	2	\$355,500.00	0.07% 0 \$0.0	0 NA 0 \$0.00	NAO
CHARLES RIVER BANK	2	\$378,000.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NAO
CHEMICAL BANK	2	\$377,000.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	2	\$408,000.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA 0
CHEVRON FEDERAL CREDIT UNION	1	\$185,000.00	0.04% 0 \$0.0	0 NA 0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	5	\$987,900.00	0.2% 0 \$0.0	0 NA 0 \$0.00	NAC
CITIZENS 1ST BANK	1	\$196,359.39	0.04% 0 \$0.0	0 NA 0 \$0.00	NA 0
CITIZENS BANK	2	\$371,500.00	0.07% 0 \$0.0	0 NA 0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$175,000.00	0.04% 0 \$0.0	0 NA 0 \$0.00	NAC
CITIZENS FIRST WHOLESALE MORTGAGE	22	\$4,274,447.00	0.86% 0 \$0.0	0 NA 0 \$0.00	NAC
CITIZENS STATE BANK	1	\$204,000.00	0.04% 0 \$0.0	0 NA 0 \$0.00	NAC
CITIZENS UNION SAVINGS BANK	3	\$560,636.62	0.11% 0 \$0.0	0 NA 0 \$0.00	NAC
CITIZENSFIRST CREDIT UNION	2	\$412,000.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NAC
CLINTON SAVINGS BANK	3	\$573,000.00	0.11% 0 \$0.0	0 NA 0 \$0.00	NAO
CMG MORTGAGE, INC	9	\$1,797,000.00	0.36% 0 \$0.0	0 NA 0 \$0.00	NAO
COASTAL FEDERAL CREDIT UNION	6	\$1,131,756.25	0.23% 0 \$0.0	0 NA 0 \$0.00	NA 0
COASTAL STATES MORTGAGE CORPORATION	1	\$187,000.00	0.04% 0 \$0.0	0 NA 0 \$0.00	NA 0
	2	\$382,250.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA 0

COASTHILLS FEDERAL CREDIT UNION							
COBALT MORTGAGE, INC	4	\$807,497.16	0.16%	0 \$0.00	NA	\$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$412,600.00	0.08%	0 \$0.00	NA	\$0.00	NA
COMMODORE BANK	1	\$181,500.00	0.04%	0 \$0.00	NA (\$0.00	NA 0
COMMUNITY BANK & TRUST CO	2	\$440,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
COMMUNITY BANK, N.A	5	\$983,373.72	0.2%	0 \$0.00	NA	\$0.00	NA 0
COMMUNITY CREDIT UNION OF LYNN	2	\$402,250.00	0.08%	0 \$0.00	NA	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$388,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
COMMUNITYONE BANK, N.A	3	\$556,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$215,920.00	0.04%	0 \$0.00	NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$196,966.00	0.04%	0 \$0.00	NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$615,100.00	0.12%	0 \$0.00	NA	\$0.00	NA
CORTRUST BANK	8	\$1,624,650.00	0.33%	0 \$0.00	NA (\$0.00	NA 0
COVANTAGE CREDIT UNION	5	\$997,256.26	0.2%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$431,000.00	0.09%	0 \$0.00	NA	\$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC	1	\$184,500.00	0.04%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$419,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
CRESCENT CREDIT UNION	4	\$752,000.00	0.15%	0 \$0.00	NA	\$0.00	NA 0
CUSO MORTGAGE, INC	8	\$1,593,210.29	0.32%	0 \$0.00	NA	\$0.00	NA 0
DANVERSBANK	2	\$415,200.00	0.08%	0 \$0.00	NA (\$0.00	NA 0
DEAN COOPERATIVE BANK	3	\$577,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	6	\$1,200,094.78	0.24%	0 \$0.00	NA	\$0.00	NA
	3	\$582,038.00	0.12%	0 \$0.00	NA	\$0.00	NA 0

5	\$962,766.42	0.19%	0 \$0.00	NA	\$0.00	NA 0
1	\$209,000.00	0.04%	0 \$0.00	NA	\$0.00	NAO
1	\$202,000.00	0.04%	0 \$0.00	NA	\$0.00	NAO
4	\$773,600.00	0.15%	0 \$0.00	NA (\$0.00	NA 0
1	\$208,000.00	0.04%	0 \$0.00	NA(\$0.00	NAC
21	\$4,178,227.21	0.84%	0 \$0.00	NA	\$0.00	NA (
6	\$1,255,200.00	0.25%	0 \$0.00	NA	\$0.00	NAO
1	\$206,000.00	0.04%	0 \$0.00	NA	\$0.00	NAO
11	\$2,165,843.25	0.43%	0 \$0.00	NA	\$0.00	NAC
1	\$190,000.00	0.04%	0 \$0.00	NA	\$0.00	NAC
1	\$184,000.00	0.04%	0 \$0.00	NA	\$0.00	NAC
2	\$365,468.00	0.07%	0 \$0.00	NA (\$0.00	NA 0
3	\$571,200.00	0.11%	0 \$0.00			
7	\$1,341,510.03	0.27%	0 \$0.00	NA	\$0.00	NAC
3	\$567,700.00	0.11%	0 \$0.00	NA	\$0.00	NA 0
1	\$197,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
1	\$223,711.66	0.04%	0 \$0.00	NA	\$0.00	NA 0
5	\$935,600.00	0.19%	0 \$0.00	NA (\$0.00	NA 0
1	\$208,000.00	0.04%	0 \$0.00			
1	\$188,159.74	0.04%	0 \$0.00	NA	\$0.00	NAO
1	\$200,390.42	0.04%	0 \$0.00	NA	\$0.00	NAC
	1 1 4 1 1 21 6 1 11 1 2 3 7 3 1 1	1 \$209,000.00 1 \$202,000.00 4 \$773,600.00 1 \$208,000.00 21 \$4,178,227.21 6 \$1,255,200.00 1 \$206,000.00 1 \$2,165,843.25 1 \$190,000.00 2 \$365,468.00 3 \$571,200.00 7 \$1,341,510.03 3 \$567,700.00 1 \$197,000.00 1 \$223,711.66 5 \$935,600.00 1 \$208,000.00 1 \$188,159.74	1 \$209,000.00 0.04% 1 \$202,000.00 0.04% 4 \$773,600.00 0.15% 1 \$208,000.00 0.04% 21 \$4,178,227.21 0.84% 6 \$1,255,200.00 0.25% 1 \$206,000.00 0.04% 11 \$2,165,843.25 0.43% 1 \$190,000.00 0.04% 2 \$365,468.00 0.07% 3 \$571,200.00 0.11% 7 \$1,341,510.03 0.27% 3 \$567,700.00 0.11% 1 \$197,000.00 0.04% 5 \$935,600.00 0.19% 1 \$208,000.00 0.04% 1 \$208,000.00 0.04% 1 \$188,159.74 0.04%	1 \$209,000.00 0.04% 0 \$0.00 1 \$202,000.00 0.04% 0 \$0.00 4 \$773,600.00 0.15% 0 \$0.00 1 \$208,000.00 0.04% 0 \$0.00 21 \$4,178,227.21 0.84% 0 \$0.00 6 \$1,255,200.00 0.25% 0 \$0.00 1 \$206,000.00 0.04% 0 \$0.00 11 \$2,165,843.25 0.43% 0 \$0.00 1 \$190,000.00 0.04% 0 \$0.00 1 \$184,000.00 0.04% 0 \$0.00 2 \$365,468.00 0.07% 0 \$0.00 2 \$365,468.00 0.07% 0 \$0.00 3 \$571,200.00 0.11% 0 \$0.00 7 \$1,341,510.03 0.27% 0 \$0.00 1 \$197,000.00 0.04% 0 \$0.00 1 \$223,711.66 0.04% 0 \$0.00 1 \$223,711.66 0.04% 0 \$0.00 1 \$208,000.00 0.19% 0 \$0.00 1 \$208,000.00 0.04% 0 \$0.00	1 \$209,000.00 0.04% 0 \$0.00 NA 0 1 \$202,000.00 0.04% 0 \$0.00 NA 0 4 \$773,600.00 0.15% 0 \$0.00 NA 0 1 \$208,000.00 0.04% 0 \$0.00 NA 0 6 \$1,255,200.00 0.25% 0 \$0.00 NA 0 1 \$206,000.00 0.04% 0 \$0.00 NA 0 1 \$206,000.00 0.04% 0 \$0.00 NA 0 1 \$190,000.00 0.04% 0 \$0.00 NA 0 1 \$190,000.00 0.04% 0 \$0.00 NA 0 2 \$365,468.00 0.07% 0 \$0.00 NA 0 3 \$571,200.00 0.11% 0 \$0.00 NA 0 7 \$1,341,510.03 0.27% 0 \$0.00 NA 0 1 \$197,000.00 0.04% 0 \$0.00 NA 0 1 \$197,000.00 0.04% 0 \$0.00 NA 0 1 \$223,711.66 0.04% 0 \$0.00 NA 0 5 \$935,600.00 0.19% 0 \$0.00 NA 0 1 \$208,000.00 0.04% 0 \$0.00 NA 0	1 \$209,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$202,000.00 0.04% 0 \$0.00 NA 0 \$0.00 4 \$773,600.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$208,000.00 0.04% 0 \$0.00 NA 0 \$0.00 21 \$4,178,227.21 0.84% 0 \$0.00 NA 0 \$0.00 6 \$1,255,200.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$206,000.00 0.04% 0 \$0.00 NA 0 \$0.00 11 \$2,165,843.25 0.43% 0 \$0.00 NA 0 \$0.00 11 \$190,000.00 0.04% 0 \$0.00 NA 0 \$0.00 12 \$365,468.00 0.07% 0 \$0.00 NA 0 \$0.00 3 \$571,200.00 0.11% 0 \$0.00 NA 0 \$0.00 7 \$1,341,510.03 0.27% 0 \$0.00 NA 0 \$0.00 1 \$197,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$197,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$197,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$223,711.66 0.04% 0 \$0.00 NA 0 \$0.00 1 \$223,711.66 0.04% 0 \$0.00 NA 0 \$0.00 1 \$208,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$208,000.00 0.04% 0 \$0.00 NA 0 \$0.00

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FARMERS AND MERCHANTS SAVINGS BANK	1	\$213,000.00	0.04%	\$0.00	NA 0	\$0.00	NA
FARMERS BANK & TRUST	18	\$3,857,321.86	0.77%	\$0.00	NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	29	\$5,945,126.32	1.19% (\$0.00	NA 0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	5	\$1,025,300.00	0.21%	\$0.00	NA 0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$406,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	4	\$787,000.00	0.16%	\$0.00	NA 0	\$0.00	NA
FIFTH THIRD BANK	1	\$415,383.47	0.08%	\$0.00	NA 0	\$0.00	NA (
FINANCIAL PARTNERS CREDIT UNION	4	\$787,500.00	0.16%	\$0.00	NA 0	\$0.00	NA
FIRST BANK	1	\$176,000.00	0.04%	\$0.00	NA 0	\$0.00	NA
FIRST CENTURY BANK	1	\$200,000.00	0.04%	\$0.00		\$0.00	NA
FIRST CENTURY BANK, NA	1	\$209,900.00	0.04%	\$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$3,358,913.08	0.67%	\$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	6	\$1,184,500.00	0.24%	\$0.00	NA 0	\$0.00	NA
FIRST CLOVER LEAF BANK	2	\$390,400.00	0.08%	\$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	15	\$2,906,664.22	0.58%	\$0.00	NA 0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$202,300.00	0.04%	\$0.00	NA 0	\$0.00	NA
FIRST COUNTY BANK	1	\$204,717.56	0.04%	\$0.00	NA 0	\$0.00	NA (
FIRST FEDERAL BANK OF THE MIDWEST	5	\$909,700.00	0.18%	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK, FSB	3	\$557,600.00	0.11%	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	9	\$1,774,960.00	0.36% (\$0.00	NA 0	\$0.00	NA
LAKEWOOD	J	I					

FIRST GUARANTY BANK							
FIRST HERITAGE FINANCIAL, LLC	4	\$767,500.78	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	21	\$3,908,002.28	0.78%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	14	\$2,881,426.08	0.58%	0 \$0.00	NA	0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$183,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	27	\$5,338,510.05	1.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$615,041.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$210,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$372,900.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	3	\$568,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$214,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$193,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	\$568,750.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	24	\$4,612,359.95	0.92%	0 \$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$378,100.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	9	\$4,829,674.95	0.97%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	10	\$1,989,100.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	2	\$364,752.43	0.07%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	2	\$379,737.33	0.08%	0 \$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$178,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	2	\$359,244.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	60	\$13,781,578.11	2.76%	0 \$0.00		0 \$0.00	
GATEWAY BUSINESS BANK	1	\$175,000.00		0 \$0.00		0 \$0.00	
	7	\$1,381,300.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
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GATEWAY MORTGAGE CORPORATION							
GEO-CORP, INC	2	\$383,472.51	0.08%	0 \$0.00	NA (0.00\$	NA (
GEORGETOWN SAVINGS BANK	1	\$178,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
GESA CREDIT UNION	5	\$1,047,500.00	0.21%	0 \$0.00	NA (\$0.00	NA 0
GILPIN FINANCIAL SERVICES, INC	2	\$375,925.00	0.08%	0 \$0.00	NA	\$0.00	NA 0
GLASS CITY FEDERAL CREDIT UNION	2	\$380,000.00	0.08%	0 \$0.00	NA	\$0.00	NA 0
GMAC MORTGAGE, LLC	4	\$1,008,025.71	0.2%	0 \$0.00	NA	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$196,000.00	0.04%	0 \$0.00	NA (\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	2	\$408,400.00	0.08%	0 \$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$574,500.00	0.12%	0 \$0.00	NA	\$0.00	NA
GUARANTEED RATE, INC	4	\$769,800.00	0.15%	0 \$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	3	\$584,400.00	0.12%	0 \$0.00	NA	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	15	\$2,974,911.98	0.6%	0 \$0.00	NA	\$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$817,275.00	0.16%	0 \$0.00	NA	\$0.00	NA
HANCOCK BANK	2	\$418,724.45	0.08%	0 \$0.00	NA (\$0.00	NA 0
HANNIBAL NATIONAL BANK	1	\$190,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
HARBORONE CREDIT UNION	4	\$777,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$432,750.00	0.09%	0 \$0.00	NA (\$0.00	NAO
HEARTLAND BANK	30	\$5,983,443.18	1.2%	0 \$0.00	NA	\$0.00	NA (
HERGET BANK, NATIONAL ASSOCIATION	3	\$584,400.00	0.12%	0 \$0.00	NA	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$212,500.00	0.04%	0 \$0.00	NA	\$0.00	NA 0
HOME BANK	1	\$176,000.00	0.04%	0 \$0.00	NA (\$0.00	NA 0
HOME FEDERAL BANK	1	\$188,750.00	0.04%	0 \$0.00	NA	\$0.00	NA

HOME FEDERAL SAVINGS BANK	3	\$557,040.26	0.11% 0 \$0.0	NA 0 \$0.00	NAC
HOME FINANCING CENTER INC	2	\$378,750.00	0.08% 0 \$0.0	0 NA 0 \$0.00	NA 0
HOME SAVINGS OF AMERICA	1	\$185,000.00	0.04% 0 \$0.0	0 NA 0 \$0.00	NA 0
HOME STATE BANK	6	\$1,199,900.00	0.24% 0 \$0.0	0 NA 0 \$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$199,000.00	0.04% 0 \$0.0		
HOMEWISE, INC	3	\$606,200.00	0.12% 0 \$0.0	0 NA 0 \$0.00	NA 0
HONESDALE NATIONAL BANK THE	3	\$612,500.00	0.12% 0 \$0.0		
HOOSAC BANK	1	\$192,800.00	0.04% 0 \$0.0	0 NA 0 \$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$930,036.32	0.19% 0 \$0.0	0 NA 0 \$0.00	NAO
IDAHO CENTRAL CREDIT UNION	5	\$963,249.13	0.19% 0 \$0.0	0 NA 0 \$0.00	NAC
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$222,000.00	0.04% 0 \$0.0	0 NA 0 \$0.00	NAO
ILLINI BANK	1	\$191,437.06	0.04% 0 \$0.0	0 NA 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$217,550.00	0.04% 0 \$0.0		
INTERNATIONAL BANK OF COMMERCE	1	\$175,000.00	0.04% 0 \$0.0	0 NA 0 \$0.00	NAO
INVESTORS SAVINGS BANK	17	\$6,876,537.36	1.38% 0 \$0.0	0 NA 0 \$0.00	NAC
IOWA BANKERS MORTGAGE CORPORATION	4	\$852,100.00	0.17% 0 \$0.0	0 NA 0 \$0.00	NA 0
ISLAND FEDERAL CREDIT UNION	3	\$585,000.00	0.12% 0 \$0.0	0 NA 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	1	\$220,397.48	0.04% 0 \$0.0	0 NA 0 \$0.00	NAC
JAMES B. NUTTER AND COMPANY	4	\$779,900.00	0.16% 0 \$0.0	0 NA 0 \$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$186,653.89	0.04% 0 \$0.0	0 NA 0 \$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$351,300.00	0.07% 0 \$0.0	0 NA 0 \$0.00	NAO
KINECTA FEDERAL CREDIT UNION	15	\$3,191,331.42	0.64% 0 \$0.0	0 NA 0 \$0.00	NA 0
					

	KIRTLAND FEDERAL CREDIT UNION	2	\$370,750.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	L&N FEDERAL CREDIT UNION	2	\$404,699.61	0.08%	0 \$0.00	NA	0 \$0.00	NA
	LAKE FOREST BANK & TRUST	6	\$1,190,800.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
	LAKE MORTGAGE COMPANY INC	4	\$776,700.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	3	\$632,600.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	LANDMARK CREDIT UNION	20	\$3,834,175.70	0.77%	0 \$0.00	NA	0 \$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	2	\$416,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	LEA COUNTY STATE BANK	1	\$220,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	LEADER BANK, N.A	9	\$2,195,200.00	0.44%	0 \$0.00	NA	0 \$0.00	NA (
	LEADER MORTGAGE COMPANY INC	2	\$393,000.00	0.08%	0 \$0.00		0 \$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	\$195,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	LEGACY BANKS	3	\$561,361.00	0.11%	0 \$0.00	NA	0 \$0.00	NA (
	LENDUS, LLC	30	\$9,664,951.87		0 \$0.00		0 \$0.00	
	LIBERTY SAVINGS BANK, FSB	3	\$572,250.00		0 \$0.00		0 \$0.00	
	LIFESTORE BANK	1	\$190,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA (
	LOCKHEED FEDERAL CREDIT UNION	18			0 \$0.00		0 \$0.00	
	LOS ALAMOS NATIONAL BANK	9	\$1,796,600.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$350,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
	MACHIAS SAVINGS BANK	1	\$189,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	MACON BANK, INC	1	\$221,400.00		0 \$0.00		0 \$0.00	NA (
	MAGNA BANK	4	\$721,394.87	0.14%	0 \$0.00	NA	0 \$0.00	NA (
	MANSFIELD COOPERATIVE BANK	3	\$636,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	MARINE BANK	3	\$593,431.30	0.12%	0 \$0.00	NA	0 \$0.00	NA (
	MARQUETTE BANK	4	\$812,615.37	0.16%	0 \$0.00	NA	0 \$0.00	NA (
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$876,750.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	MAX CREDIT UNION	2	\$386,800.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
		2	\$406,373.39		0 \$0.00		0 \$0.00	1 1
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MCHENRY SAVINGS BANK						
MEMBER HOME LOAN, L.L.C	1	\$203,000.00	0.04% 0 \$0.	.00 NA 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	7	\$1,390,600.00	0.28% 0 \$0.	.00 NA 0	\$0.00	NA
MERCANTILE BANK	1	\$190,000.00	0.04% 0 \$0.	.00 NA 0	\$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,545,569.82	0.31% 0 \$0.	.00 NA 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,261,750.00	0.25% 0 \$0.	.00 NA 0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$187,500.00	0.04% 0 \$0.	.00 NA 0	\$0.00	NA
METRO CREDIT UNION	6	\$1,213,750.00	0.24% 0 \$0.	.00 NA 0	\$0.00	NA
METUCHEN SAVINGS BANK	1	\$175,000.00	0.04% 0 \$0.	.00 NA 0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$375,475.00	0.08% 0 \$0.	.00 NA 0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	3	\$601,000.00	0.12% 0 \$0.	.00 NA 0	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$196,400.00	0.04% 0 \$0.	.00 NA 0	\$0.00	NA
MIDLAND STATES BANK	2	\$371,000.00	0.07% 0 \$0.	.00 NA 0	\$0.00	NA
MIDWEST COMMUNITY BANK	5	\$1,033,450.00	0.21% 0 \$0.	.00 NA 0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$198,400.00	0.04% 0 \$0.	.00 NA 0	\$0.00	NA
MIDWESTONE BANK	5	\$1,004,297.00	0.2% 0 \$0.	.00 NA 0	\$0.00	NA (
MIFFLINBURG BANK & TRUST COMPANY	1	\$200,000.00	0.04% 0 \$0.	.00 NA 0	\$0.00	NA
MILFORD BANK, THE	5	\$990,429.86	0.2% 0 \$0.	.00 NA 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	9	\$1,825,800.00	0.37% 0 \$0.	.00 NA 0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$203,800.00	0.04% 0 \$0.	.00 NA 0	\$0.00	NA
MONSON SAVINGS BANK	2	\$383,000.00	0.08% 0 \$0.	.00 NA 0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$181,500.00	0.04% 0 \$0.	.00 NA 0	\$0.00	NA
	1	\$205,500.00	0.04% 0 \$0.	\overline{NA} 0	\$0.00	NA

	TGAGE RICA, INC							
MOR LLC	TGAGE CENTER,	7	\$1,381,450.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
MAN	TGAGE AGEMENT SULTANTS INC	4	\$791,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	TGAGE JTIONS OF CO,	2	\$398,555.42	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
	NTAIN RICA CREDIT ON	7	\$1,409,400.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
	NTAIN WEST NCIAL, INC	1	\$208,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
AND	UAL SAVINGS LOAN OCIATION	1	\$184,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	US FEDERAL DIT UNION	1	\$179,512.00	0.04%	0 \$0.00	NA	0 \$0.00	NA 0
NASS	SAU EDUCATORS ERAL CREDIT	2	\$419,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NAO
	ONAL BANK OF OLEBURY	1	\$200,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA 0
	ONAL PERATIVE BANK,	6	\$1,158,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
EXCI	ONAL HANGE BANK TRUST	7	\$1,447,500.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
MOR	HBORHOOD TGAGE JTIONS, LLC	4	\$817,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NAO
	WORK FUNDING,	2	\$360,100.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
	FIELD ONAL BANK	1	\$190,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA 0
NEW BAN	TOWN SAVINGS K	5	\$993,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
	ΓΗΑΜΡΤΟΝ PERATIVE BANK	2	\$410,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
MOR	THWESTERN TGAGE PANY	12	\$2,421,906.11	0.48%	0 \$0.00	NA	0 \$0.00	NA
NOR	WOOD PERATIVE BANK	2	\$400,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
	FEDERAL	3	\$609,230.60	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
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CREDIT UNION					
NUMERICA CREDIT UNION	3	\$599,746.50	0.12% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	3	\$588,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	5	\$919,008.03	0.18% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$355,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	9	\$1,762,650.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
ONE WASHINGTON FINANCIAL	2	\$375,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$200,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
OREGON FIRST COMMUNITY CREDIT UNION	1	\$186,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	6	\$1,192,932.03	0.24% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$194,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$203,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	4	\$1,066,487.74	0.21% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	6	\$1,204,341.65	0.24% 0 \$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$206,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$574,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PENNYMAC LOAN SERVICES, LLC	1	\$194,671.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	21	\$4,296,163.32	0.86% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	6	\$1,172,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA (
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$179,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES STATE BANK	1	\$218,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	3	\$619,787.65	0.12% 0 \$0.00	NA 0 \$0.00	NA
	2	\$432,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (

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PINNACLE CAPITAL MORTGAGE CORPORATION							
PIONEER SAVINGS BANK	2	\$387,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,739,950.00	0.35%	0 \$0.00	NA	0 \$0.00	NA 0
POLISH NATIONAL CREDIT UNION	2	\$440,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	6	\$1,194,600.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$199,724.45	0.04%	0 \$0.00	NA	0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	4	\$805,240.13	0.16%	0 \$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$386,600.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
PREVAIL CREDIT UNION	1	\$202,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
PRIMEBANK	1	\$186,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA 0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$186,000.00	0.04%	0 \$0.00		0 \$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$177,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NAO
PROFESSIONAL FEDERAL CREDIT UNION	1	\$191,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NAO
PROFILE BANK FSB	1	\$216,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA 0
PROVIDENT CREDIT UNION	7	\$1,931,850.00		0 \$0.00		0 \$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$790,400.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
PUTNAM BANK	1	\$224,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA 0
QUALSTAR CREDIT UNION	4	\$798,952.35		0 \$0.00		0 \$0.00	
QUORUM FEDERAL CREDIT UNION	1	\$199,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	8	\$2,013,949.35	0.4%	0 \$0.00	NA	0 \$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$223,000.00		0 \$0.00		0 \$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$837,930.00	0.17%	0 \$0.00	NA	0 \$0.00	NA 0

RANLIFE, INC	5	\$933,850.00	0.19% 0 \$0	0.00 NA (\$0.00	NA (
REAL ESTATE MORTGAGE NETWORK INC	1	\$199,724.45	0.04% 0 \$0	0.00 NA	\$0.00	NA
RED CANOE CREDIT UNION	2	\$367,693.55	0.07% 0 \$0	0.00 NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	5	\$1,005,898.77	0.2% 0 \$0	0.00 NA	\$0.00	NA
REDWOOD CREDIT UNION	9	\$2,095,500.00	0.42% 0 \$0	0.00 NA	\$0.00	NA
RIGHT START MORTGAGE, INC	3	\$623,899.00			\$0.00	NA
RIVERHILLS BANK	2	\$437,000.00	0.09% 0 \$0	0.00 NA (\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$374,000.00	0.07% 0 \$0	0.00 NA	\$0.00	NA
ROEBLING SAVINGS AND LOAN	1	\$207,500.00	0.04% 0 \$0	0.00 NA	\$0.00	NA
ROLLSTONE BANK & TRUST	2	\$415,000.00			\$0.00	NA
ROUNDBANK	1	\$192,300.00	0.04% 0 \$0	0.00 NA (\$0.00	NA (
RSI BANK	3	\$543,000.00			\$0.00	NA
S&T BANK	3	\$577,000.00	0.12% 0 \$0	0.00 NA (\$0.00	NA (
SACRAMENTO CREDIT UNION	3	\$602,550.00	0.12% 0 \$0	0.00 NA	\$0.00	NA
SALAL CREDIT UNION	3	\$638,700.00	0.13% 0 \$0	0.00 NA	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	4	\$1,087,275.90	0.22% 0 \$0	0.00 NA	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$208,000.00	0.04% 0 \$0	0.00 NA	\$0.00	NA
SAVINGS BANK OF DANBURY	4	\$817,750.00	0.16% 0 \$0	0.00 NA	\$0.00	NA
SAVINGS BANK OF MAINE	1	\$184,000.00	0.04% 0 \$0	0.00 NA	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$219,459.77	0.04% 0 \$0	0.00 NA (\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	2	\$415,200.00	0.08% 0 \$0	0.00 NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$3,333,900.00			\$0.00	NA
SEAMENS BANK	1	\$193,000.00	0.04% 0 \$0	0.00 NA (\$0.00	NA (
SEASONS FEDERAL CREDIT UNION	1	\$198,000.00	0.04% 0 \$0	0.00 NA	\$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$219,518.85	0.04% 0 \$0	0.00 NA	\$0.00	NA
	1	\$204,000.00	0.04% 0 \$0	0.00 NA	\$0.00	NA

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CAP	TELL, INC., DBA PITAL MORTGAGE EVICES OF TEXAS							
	JND COMMUNITY	3	\$568,646.50	0.11%	0 \$0.00	NA	0 \$0.00	NA
SOU	JTH CAROLINA DERAL CREDIT	1	\$187,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	/EREIGN BANK, A DERAL SAVINGS NK	4	\$790,008.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	CE COAST EDIT UNION	6	\$1,197,805.80	0.24%	0 \$0.00	NA	0 \$0.00	NA
	NCER SAVINGS	1	\$176,900.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
SPE BAN	NCER SAVINGS NK SAVINGS AND AN ASSOCIATION	1	\$175,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
ST. A	ANNE'S OF FALL ER CREDIT	10	\$2,007,400.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
MOI	JAMES RTGAGE RPORATION	1	\$187,900.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	MARYS BANK	1	\$211,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
ST. I UNI	MARYS CREDIT ON	3	\$573,985.06	0.11%	0 \$0.00	NA	0 \$0.00	NA
	PAUL POSTAL PLOYEES CREDIT ON	1	\$188,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA (
ANI	NDARD BANK D TRUST MPANY	8	\$1,566,350.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
MOI	NDARD RTGAGE RPORATION	6	\$1,164,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA (
1	NFORD FEDERAL EDIT UNION	1	\$619,301.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	TE BANK AND	4	\$757,420.00	0.15%	0 \$0.00	NA	0 \$0.00	NA (
STA	TE BANK OF OSS PLAINS	6	\$1,168,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
	TE BANK OF THE	4	\$765,350.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	ARNS LENDING,	2	\$770,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
STII	LLWATER FIONAL BANK &	1	\$190,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA

TRUST COMPANY							
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$782,000.00	0.16% (\$0.00	NA	0 \$0.00	NA
STURDY SAVINGS BANK	1	\$216,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$185,000.00	0.04% (\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	22	\$4,266,945.00	0.85%	\$0.00	NA	0 \$0.00	NA
SUN WEST MORTGAGE COMPANY INC	1	\$182,400.00	0.04%	\$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$206,100.00	0.04%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$551,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	2	\$411,600.00	0.08%	\$0.00	NA	0 \$0.00	NA
TEXAS BANK	1	\$191,500.00	0.04% (\$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	6	\$1,150,088.93	0.23%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$207,719.82	0.04%	\$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$199,736.63	0.04%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	3	\$604,050.00	0.12%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$187,100.00	0.04%	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	9	\$1,740,986.00	0.35%	\$0.00	NA	0 \$0.00	NA
THE PEOPLES CREDIT UNION	1	\$199,736.63	0.04%	\$0.00	NA	0 \$0.00	
THE SUMMIT FEDERAL CREDIT UNION	2	\$385,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
THINK MUTUAL BANK	8	\$1,558,800.00	0.31%	\$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$198,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
	2	\$415,000.00	0.08%	\$0.00	NA	0 \$0.00	NA

THREE RIVERS FEDERAL CREDIT UNION					
TIERONE BANK	2	\$371,249.80	0.07% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	16	\$3,202,116.78	0.64% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$759,566.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$377,105.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	5	\$1,268,799.19	0.25% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	7	\$1,417,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	2	\$388,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	6	\$1,188,595.70	0.24% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK	1	\$185,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	13	\$2,623,668.61	0.53% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$193,170.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	2	\$402,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK, N.A	1	\$200,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$185,294.06	0.04% 0 \$0.00	NA 0 \$0.00	NA
UNITED SECURITY FINANCIAL, INC	1	\$202,011.21	0.04% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	4	\$811,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
UNITY BANK	1	\$202,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY BANK	1	\$182,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	9	\$1,755,142.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$187,700.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	6	\$1,131,660.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	1	\$203,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	4	\$824,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

4	\$764,358.01	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$205,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
4	\$796,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NAC
1	\$175,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NAC
3	\$615,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
1	\$182,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NAC
1	\$216,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA 0
19	\$3,728,580.00	0.75%	0 \$0.00	NA	0 \$0.00	NAO
1	\$183,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
5	\$961,489.20	0.19%	0 \$0.00	NA	0 \$0.00	NA
4	\$772,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
5	\$984,898.51	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
8	\$1,563,650.00					
2	\$376,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NAC
1	\$184,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NAC
1	\$178,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
4	\$805,703.65	0.16%	0 \$0.00	NA	0 \$0.00	NA
1	\$213,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$183,752.12	0.04%	0 \$0.00	NA	0 \$0.00	NAO
1	\$190,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA 0
7	\$1,359,010.43	0.27%	0 \$0.00	NA	0 \$0.00	NAO
	1 4 1 3 1 1 1 1 1 1 5 4 5 8 2 1 1 1 1 1 1 1 1 1 1	1 \$205,000.00 4 \$796,000.00 1 \$175,000.00 3 \$615,000.00 1 \$182,000.00 1 \$216,000.00 1 \$183,728,580.00 1 \$183,000.00 5 \$961,489.20 4 \$772,500.00 5 \$984,898.51 8 \$1,563,650.00 2 \$376,000.00 1 \$184,500.00 1 \$178,500.00 4 \$805,703.65 1 \$213,000.00 1 \$183,752.12 1 \$190,000.00	1 \$205,000.00 0.04% 4 \$796,000.00 0.16% 1 \$175,000.00 0.04% 3 \$615,000.00 0.12% 1 \$182,000.00 0.04% 1 \$216,000.00 0.04% 1 \$183,000.00 0.04% 5 \$961,489.20 0.19% 4 \$772,500.00 0.15% 5 \$984,898.51 0.2% 8 \$1,563,650.00 0.31% 2 \$376,000.00 0.08% 1 \$178,500.00 0.04% 4 \$805,703.65 0.16% 1 \$213,000.00 0.04% 1 \$183,752.12 0.04% 1 \$190,000.00 0.04% 1 \$190,000.00 0.04%	1 \$205,000.00 0.04% 0 \$0.00 4 \$796,000.00 0.16% 0 \$0.00 1 \$175,000.00 0.04% 0 \$0.00 3 \$615,000.00 0.04% 0 \$0.00 1 \$182,000.00 0.04% 0 \$0.00 1 \$216,000.00 0.04% 0 \$0.00 1 \$183,728,580.00 0.75% 0 \$0.00 1 \$183,000.00 0.04% 0 \$0.00 5 \$961,489.20 0.19% 0 \$0.00 4 \$772,500.00 0.15% 0 \$0.00 5 \$984,898.51 0.2% 0 \$0.00 2 \$376,000.00 0.04% 0 \$0.00 1 \$184,500.00 0.04% 0 \$0.00 1 \$178,500.00 0.04% 0 \$0.00 1 \$178,500.00 0.04% 0 \$0.00 1 \$178,500.00 0.04% 0 \$0.00 1 \$178,500.00 0.04% 0 \$0.00 1 \$183,752.12 0.04% 0 \$0.00 1 \$190,000.00 0.04% 0 \$0.00	1 \$205,000.00 0.04% 0 \$0.00 NA 4 \$796,000.00 0.16% 0 \$0.00 NA 1 \$175,000.00 0.04% 0 \$0.00 NA 3 \$615,000.00 0.12% 0 \$0.00 NA 1 \$182,000.00 0.04% 0 \$0.00 NA 1 \$216,000.00 0.04% 0 \$0.00 NA 1 \$183,000.00 0.04% 0 \$0.00 NA 1 \$183,000.00 0.04% 0 \$0.00 NA 5 \$961,489.20 0.19% 0 \$0.00 NA 5 \$984,898.51 0.2% 0 \$0.00 NA 8 \$1,563,650.00 0.31% 0 \$0.00 NA 2 \$376,000.00 0.08% 0 \$0.00 NA 1 \$184,500.00 0.04% 0 \$0.00 NA 1 \$178,500.00 0.04% 0 \$0.00 NA 4 \$805,703.65 0.16% 0 \$0.00 NA 1 \$213,000.00 0.04% 0 \$0.00 NA 1 \$183,752.12 0.04% 0 \$0.00 NA	1 \$205,000.00 0.04% 0 \$0.00 NA 0 \$0.00 4 \$796,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.04% 0 \$0.00 NA 0 \$0.00 3 \$615,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$182,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$216,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$3,728,580.00 0.75% 0 \$0.00 NA 0 \$0.00 1 \$183,000.00 0.04% 0 \$0.00 NA 0 \$0.00 5 \$961,489.20 0.19% 0 \$0.00 NA 0 \$0.00 4 \$772,500.00 0.15% 0 \$0.00 NA 0 \$0.00 5 \$984,898.51 0.2% 0 \$0.00 NA 0 \$0.00 8 \$1,563,650.00 0.31% 0 \$0.00 NA 0 \$0.00 2 \$376,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$184,500.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$178,500.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$178,500.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$178,500.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$184,500.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$183,752.12 0.04% 0 \$0.00 NA 0 \$0.00

	WRIGHT-PATT CREDIT UNION, INC	9	\$1,803,051.00	0.36%	\$0.00	NA	0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$204,424.26			NA	0 \$0.00	NA
	Unavailable	326	\$76,296,765.72	15.22%	\$0.00	NA	0 \$0.00	NA
Total		2,375	\$499,412,888.32	100%	\$0.00		0 \$0.00	
31412RMP9	AMERIFIRST FINANCIAL CORPORATION	1	\$209,000.00	2.17%	\$0.00	NA	0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$258,424.88	2.69%	\$0.00	NA	0 \$0.00	NA
	CITY NATIONAL BANK	1	\$347,450.28	3.62%	\$0.00	NA	0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$258,360.87	2.69%	\$0.00	NA	0 \$0.00	NA
	DORT FEDERAL CREDIT UNION	2	\$418,317.55	4.35%	\$0.00	NA	0 \$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$226,320.61	2.35%	\$0.00	NA	0 \$0.00	NA
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$243,549.48	2.53% (\$0.00	NA	0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$201,000.00	2.09%	\$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$216,750.00	2.26%	\$0.00		0 \$0.00	NA
	FIRST PLACE BANK	2	\$752,193.41	7.83%	\$0.00	NA	0 \$0.00	NA
	FREEDOM MORTGAGE CORP	2	\$468,866.24	4.88%	\$0.00	NA	0 \$0.00	NA
	GATEWAY BANK, F.S.B	1	\$214,366.06	2.23%	\$0.00	NA	0 \$0.00	NA
	GMAC MORTGAGE, LLC	3	\$1,006,827.48	10.48%	\$0.00	NA	0 \$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$243,374.26	2.53% ()\$0.00	NA	0 \$0.00	NA
	INVESTORS SAVINGS BANK	1	\$195,000.00	2.03%	\$0.00	NA	0 \$0.00	NA
	OCEANFIRST BANK	1	\$250,753.03	2.61%	0.00	NA	0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$402,537.64				0 \$0.00	NA
	REGIONS BANK	1	\$249,244.90	2.59% (\$0.00	NA	0 \$0.00	NA
		1	\$414,390.74		T T		0 \$0.00	

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	UNITED SECURITY FINANCIAL, INC									
	Unavailable	9	\$3,034,007.75	31.57%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$9,610,735.18	100%	0	\$0.00		0	\$0.00	
31412RMQ7	ARVEST MORTGAGE COMPANY	1	\$408,541.44	5.85%	0	\$0.00	NA	0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$285,500.00	4.09%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	1	\$324,416.30	4.64%	0	\$0.00	NA	0	\$0.00	NA
	CITIMORTGAGE, INC	7	\$1,996,479.74	28.58%	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC	1	\$175,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	3	\$792,128.74	11.34%					\$0.00	NA
	Unavailable	10	\$3,004,334.40		_	\$0.00	NA	_	\$0.00	NA
Total		24	\$6,986,400.62	100%	0	\$0.00		0	\$0.00	
31412RMR5	BANCO SANTANDER PUERTO RICO	1	\$505,060.95	2.49%	0	\$0.00	NA	0	\$0.00	NA
	CMG MORTGAGE, INC	1	\$448,444.70	2.21%	0	\$0.00	NA	0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$492,169.07	2.43%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$438,763.15	2.16%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	2	\$993,564.43	4.9%	0	\$0.00	NA	0	\$0.00	NA
	GEORGETOWN SAVINGS BANK	1	\$515,853.73	2.54%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	2	\$1,123,899.25	5.54%	0	\$0.00	NA	0	\$0.00	NA
	HARTFORD FUNDING LTD	2	\$929,474.61	4.58%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$498,827.05	2.46%	0	\$0.00	NA	0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$499,268.46	2.46%					\$0.00	
	LENDUS, LLC	1	\$431,006.79	2.12%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	1	\$572,095.57	2.82%					\$0.00	
	PMC BANCORP	1	\$590,731.25	2.91%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	1	\$602,652.97	2.97%	0	\$0.00			\$0.00	
	RBC BANK (USA)	1	\$726,532.96	3.58%	0	\$0.00	NA	0	\$0.00	NA (

	REAL ESTATE MORTGAGE NETWORK INC	1	\$479,773.96	2.36% 0 \$0.00	NA 0 \$0.00	NA
	RIGHT START MORTGAGE, INC	2	\$1,053,100.00	5.19% 0 \$0.00	NA 0 \$0.00	NA (
	SCOTIABANK OF PUERTO RICO	1	\$592,630.72	2.92% 0 \$0.00	NA 0 \$0.00	NA (
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$501,843.57	2.47% 0 \$0.00	NA 0 \$0.00	NA (
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$483,444.83	2.38% 0 \$0.00	NA 0 \$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$553,432.21	2.73% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	13	\$7,256,562.91	35.78% 0 \$0.00	NA 0 \$0.00	NA (
Total		38	\$20,289,133.14	100% 0 \$0.00	0 \$0.00	(
31412RMS3	ASSOCIATED BANK, NA	1	\$183,000.00	1.57% 0 \$0.00	NA 0 \$0.00	NA (
	BOULDER VALLEY CREDIT UNION	1	\$334,158.63	2.86% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$307,690.04	2.64% 0 \$0.00	NA 0 \$0.00	NA
	CITY NATIONAL BANK	2	\$915,948.42	7.85% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS BANK & TRUST	1	\$194,750.00	1.67% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$456,342.63	3.91% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	1	\$305,434.63	2.62% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	2	\$857,250.31	7.35% 0 \$0.00	NA 0 \$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	1	\$263,350.27	2.26% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	FIRST PLACE BANK	4	\$1,409,847.17	12.08% 0 \$0.00	NA 0 \$0.00	NA
	FREEDOM MORTGAGE CORP	2	\$517,633.89	4.44% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	1	\$228,473.51	1.96% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY BANK, F.S.B	1	\$190,850.17	1.64% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	2	\$666,263.98	5.71% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTEED RATE, INC	2	\$447,000.00	3.83% 0 \$0.00	NA 0 \$0.00	NA
	HOME LOAN CENTER, INC	1	\$371,663.18	3.18% 0 \$0.00	NA 0 \$0.00	NA

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	LENDUS, LLC	1	\$606,819.26	5.2%	\$0.00	NA	0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$343,443.22	2.94%	\$0.00	NA	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	2	\$433,635.20	3.72%	\$0.00	NA	0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$254,880.00	2.18%	\$0.00		0 \$0.00	
	Unavailable	8	\$2,382,415.68	20.39%	0.00\$	NA	0 \$0.00	NA (
Total		38	\$11,670,850.19	100%	\$0.00		0 \$0.00	(
31412RMT1	ARVEST MORTGAGE COMPANY	1	\$224,391.03	2.75%	\$0.00	NA	0 \$0.00	NA
	BANK OF AMERICA, N.A	2	\$609,235.64	7.47%			0 \$0.00	
	CITIMORTGAGE, INC	8	\$1,938,643.28	23.78%	0.00\$	NA	0 \$0.00	NA (
	IMORTGAGE.COM	1	\$304,000.00	3.73%	0.00\$	NA	0 \$0.00	NA
	JUST MORTGAGE, INC	3	\$1,109,321.69	13.61%	\$0.00	NA	0 \$0.00	NA
	SHEA MORTGAGE, INC	1	\$275,980.00	3.39%	\$0.00	NA	\$0.00	NA
	Unavailable	14	\$3,689,134.95	45.27%	\$0.00	NA	\$0.00	NA (
Total		30	\$8,150,706.59	100%	\$0.00		0 \$0.00	(
31413CR27	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$4,032,000.00	100%	\$0.00	NA	\$0.00	NA (
Total		21	\$4,032,000.00	100%	\$0.00		\$0.00	(
31413CRZ4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	39	\$11,490,129.99	100%	\$0.00	NA	\$0.00	NA
Total		39	\$11,490,129.99	100%	\$0.00		\$0.00	(
31413XRC9	ALLIANT CAPITAL LLC	1	\$2,600,000.00	100%	\$0.00	NA	\$0.00	NA
Total		1	\$2,600,000.00	100%	\$0.00		0 \$0.00	
	0.17 = 2.22				+			
31415TRF9	SALEM FIVE MORTGAGE COMPANY, LLC	79	\$16,989,299.38	100%	\$0.00	NA	\$0.00	NA
Total	,	79	\$16,989,299.38	100%	\$0.00		0 \$0.00	(
			, , , , , , , , , , , , , , , , , , , ,					
31415TRK8	SALEM FIVE MORTGAGE	5	\$1,000,900.00	100%	\$0.00	NA	0 \$0.00	NA
Total	COMPANY, LLC		¢1 000 000 00	1000	0 00 00		0 00 00	,
Total		5	\$1,000,900.00	100%	<u>00.04</u> ju		0 \$0.00	(

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31416LWF9	HOMESTREET BANK	9	\$2,087,897.28	46.87%	0 \$0.0	0 NA	0	\$0.00	NA (
	Unavailable	9	\$2,366,894.00	53.13%			_	\$0.00	NA
Total		18	\$4,454,791.28	100%			_	\$0.00	
			. ,						
31416LWG7	HOMESTREET BANK	4	\$1,118,067.06	100%	0 \$0.0	0 NA	0	\$0.00	NA
Total		4	\$1,118,067.06	100%	0 \$0.0	0	0	\$0.00	
31416NH21	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,636,925.99	100%	0 \$0.0	0 NA	0	\$0.00	NA
Total		10	\$1,636,925.99	100%	0 \$0.0	0	0	\$0.00	
31416NH39	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	37	\$11,384,901.65	100%	0 \$0.0	0 NA	0	\$0.00	NA
Total		37	\$11,384,901.65	100%	0 \$0.0	0	0	\$0.00	
31416NH47	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	15	\$4,602,756.14	100%	0\$0.0	0 NA	0	\$0.00	NA
Total	<u> </u>	15	\$4,602,756.14	100%	0 \$0.0	0	0	\$0.00	
31416NHW5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	28	\$7,151,625.69	100%	0\$0.0	0 NA	0	\$0.00	NA
Total		28	\$7,151,625.69	100%	0 \$0.0	0	0	\$0.00	(
31416NHX3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	43	\$11,030,997.33	100%	0\$0.0	0 NA	0	\$0.00	NA
Total		43	\$11,030,997.33	100%	0 \$0.0	0	0	\$0.00	
31416NHY1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	529	\$88,958,303.62	100%	0\$0.0	0 NA	0	\$0.00	NA
Total	2111111	529	\$88,958,303.62	100%	0 \$0.0	0	0	\$0.00	
			. , ,				Ť		
31416QE76	PHH MORTGAGE CORPORATION	12	\$3,555,382.50	92.7%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	1	\$279,884.03	7.3%	0 \$0.0	0 NA	0	\$0.00	NA

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Total		13	\$3,835,266.53	100%	0	\$0.00		0	\$0.00	
					Ц					
31416XB41	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$707,500.00	33.38%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	4.72%	o s	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	6	\$619,050.00	29.21%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	1	\$100,000.00	4.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$592,890.00	27.97%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,119,440.00	100%	0	\$0.00		0	\$0.00	
					Ц					
31416XB58	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$1,897,000.00	59.47%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	5	\$637,900.00	20%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$258,800.00	8.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$396,200.00	12.42%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,189,900.00	100%	0	\$0.00		0	\$0.00	
					Ц					
31416XB66	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,448,492.00	37.37%	03	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	6	\$987,250.00	25.47%	0	\$0.00	NA	0	\$0.00	NA
	CASTLE MORTGAGE CORPORATION	2	\$315,250.00	8.13%	0	\$0.00	NA	0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$173,200.00	4.47%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	1	\$169,000.00	4.36%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	3	\$466,500.00	12.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$316,337.36	8.16%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,876,029.36	100%	0	\$0.00		0	\$0.00	
	A) (III) (II)				dash			_		
31416XB74	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$292,197.00	2.52%	0	\$0.00	NA	0	\$0.00	NA

Total 31416XB82	ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE CORPORATION CONSUMERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM JUST MORTGAGE, INC SHEA MORTGAGE, INC STAR FINANCIAL GROUP, INC Unavailable AMARILLO NATIONAL BANK	78 13 5 1 35 1 2 1 21 15 177	\$4,953,134.00 \$825,290.00 \$307,361.70 \$72,500.00 \$2,419,176.57 \$75,000.00 \$140,000.00 \$50,000.00 \$1,359,790.41 \$1,123,062.15 \$11,617,511.83	42.64% 7.1% 2.65% 0.62% 20.82% 0.65% 1.21% 0.43% 11.7% 9.66% 100%		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (
	BANCOKLAHOMA MORTGAGE CORPORATION CONSUMERS CREDIT UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM JUST MORTGAGE, INC SHEA MORTGAGE, INC STAR FINANCIAL GROUP, INC Unavailable AMARILLO NATIONAL BANK	5 1 35 1 2 1 21 15	\$307,361.70 \$72,500.00 \$2,419,176.57 \$75,000.00 \$140,000.00 \$50,000.00 \$1,359,790.41 \$1,123,062.15 \$11,617,511.83	2.65% 0.62% 20.82% 0.65% 1.21% 0.43% 11.7% 9.66%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (
	UNION FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM JUST MORTGAGE, INC SHEA MORTGAGE, INC STAR FINANCIAL GROUP, INC Unavailable AMARILLO NATIONAL BANK	1 35 1 2 1 21 15	\$72,500.00 \$2,419,176.57 \$75,000.00 \$140,000.00 \$50,000.00 \$1,359,790.41 \$1,123,062.15 \$11,617,511.83	0.62% 20.82% 0.65% 1.21% 0.43% 11.7% 9.66%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (
	MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM JUST MORTGAGE, INC SHEA MORTGAGE, INC STAR FINANCIAL GROUP, INC Unavailable AMARILLO NATIONAL BANK	1 2 1 21 15	\$2,419,176.57 \$75,000.00 \$140,000.00 \$50,000.00 \$1,359,790.41 \$1,123,062.15 \$11,617,511.83	20.82% 0.65% 1.21% 0.43% 11.7% 9.66%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (N
	BANK OF OMAHA IMORTGAGE.COM JUST MORTGAGE, INC SHEA MORTGAGE, INC STAR FINANCIAL GROUP, INC Unavailable AMARILLO NATIONAL BANK	1 2 1 21 15	\$75,000.00 \$140,000.00 \$50,000.00 \$1,359,790.41 \$1,123,062.15 \$11,617,511.83	0.65% 1.21% 0.43% 11.7% 9.66%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (
	JUST MORTGAGE, INC SHEA MORTGAGE, INC STAR FINANCIAL GROUP, INC Unavailable AMARILLO NATIONAL BANK	1 21 15	\$140,000.00 \$50,000.00 \$1,359,790.41 \$1,123,062.15 \$11,617,511.83	1.21% 0.43% 11.7% 9.66%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (
	INC SHEA MORTGAGE, INC STAR FINANCIAL GROUP, INC Unavailable AMARILLO NATIONAL BANK	1 21 15	\$140,000.00 \$50,000.00 \$1,359,790.41 \$1,123,062.15 \$11,617,511.83	0.43% 11.7% 9.66%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (
	INC STAR FINANCIAL GROUP, INC Unavailable AMARILLO NATIONAL BANK	15	\$1,359,790.41 \$1,123,062.15 \$11,617,511.83	11.7% 9.66%	0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00	NA (
	GROUP, INC Unavailable AMARILLO NATIONAL BANK	15	\$1,123,062.15 \$11,617,511.83	9.66%	0	\$0.00	NA	0	\$0.00	NA (
	AMARILLO NATIONAL BANK		\$11,617,511.83							
	NATIONAL BANK	177		100%	0	\$0.00		0	\$0.00	(
31416XB82	NATIONAL BANK	1	h444 500 0 -					l -	1	1 - T
31416XB82	NATIONAL BANK	1	h444 500 0 -							i I
	A LIDLIDAID A AIL		\$114,509.86	1.57%	0	\$0.00	NA	0	\$0.00	NA
	AUBURNBANK	1	\$120,000.00	1.65%	0	\$0.00	NA	0	\$0.00	NA (
	AURORA BANK FSB	1	\$119,500.00	1.64%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	2	\$236,636.47	3.25%					\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$121,977.36	1.68%					\$0.00	
	DFCU FINANCIAL	2	\$226,000.00	3.1%	0	\$0.00	NA	0	\$0.00	NA (
	DORAL BANK	1	\$117,530.23	1.61%	0	\$0.00	NA	0	\$0.00	NA (
	ENVISION CREDIT UNION	1	\$117,131.82	1.61%	0	\$0.00	NA	0	\$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$241,510.33	3.32%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$124,000.00	1.7%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$230,000.00	3.16%	0	\$0.00	NA	0	\$0.00	NA
	FORUM CREDIT UNION	2	\$242,151.92	3.33%	0	\$0.00	NA	0	\$0.00	NA
	FREMONT BANK	4	\$464,851.00	6.39%	0	\$0.00	NA	0	\$0.00	NA (
	FULTON BANK	1	\$119,000.00	1.63%	_			-	\$0.00	
	GESA CREDIT UNION	1	\$116,250.00			\$0.00			\$0.00	

	GILPIN FINANCIAL SERVICES, INC	1	\$120,000.00	1.65%	\$0.00	NA	0 \$0.00) NA
	HOME FEDERAL SAVINGS BANK	1	\$114,800.00	1.58%	\$0.00	NA	0 \$0.00) NA
	HOME SAVINGS OF AMERICA	1	\$122,400.00	1.68%	\$0.00	NA	0 \$0.00) NA
	JAMES B. NUTTER AND COMPANY	7	\$820,450.00	11.27%	\$0.00	NA	0 \$0.00) NA
	JEANNE DARC CREDIT UNION	1	\$117,573.71	1.62%	\$0.00	NA	0 \$0.00) NA
	LAND /HOME FINANCIAL SERVICES, INC	1	\$110,000.00	1.51%	\$0.00	NA	0 \$0.00) NA
	PROVIDENT CREDIT UNION	1	\$110,000.00	1.51%	\$0.00	NA	0 \$0.00) NA
	SCHMIDT MORTGAGE COMPANY	2	\$235,750.00	3.24%	\$0.00	NA	0 \$0.00) NA
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$118,500.00	1.63%	\$0.00	NA	0 \$0.00) NA
	ST. JAMES MORTGAGE CORPORATION	1	\$116,000.00	1.59%	\$0.00	NA	0 \$0.00) NA
	STEARNS LENDING, INC	1	\$120,000.00	1.65%	\$0.00	NA	0 \$0.00) NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$341,600.00	4.69% (\$0.00	NA	0 \$0.00) NA
	STOCKMAN BANK OF MONTANA	1	\$123,000.00	1.69% (\$0.00	NA	0 \$0.00) NA
	TAMPA BAY FEDERAL CREDIT UNION	1	\$110,898.14	1.52%	\$0.00	NA	0 \$0.00) NA
	TIERONE BANK	1	\$120,000.00	1.65%	\$0.00	NA	0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	2	\$231,200.00	3.18%	\$0.00	NA	0 \$0.00) NA
	VALLEY NATIONAL BANK	1	\$119,527.15	1.64%	\$0.00	NA	0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$121,000.00	1.66% (0 \$0.00	
	Unavailable	11	\$1,295,500.27	17.8%			0 \$0.00	
Total		62	\$7,279,248.26	100%	\$0.00		0 \$0.00	
31416XB90	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$147,600.00	1.25%	\$0.00	NA	0 \$0.00) NA
		1	\$145,800.00	1.23%	\$0.00	NA	0 \$0.00	NA

AMERICAHOMEKEY, INC					
AMERIFIRST FINANCIAL CORPORATION	1	\$134,450.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	2	\$274,200.00	2.32% 0 \$0.00	NA 0 \$0.00	NA
BENCHMARK BANK	1	\$126,000.00	1.06% 0 \$0.00		NA
CENTRAL MORTGAGE COMPANY	2	\$257,500.00			NA
COBALT MORTGAGE, INC	1	\$130,000.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	7	\$971,944.24	8.21% 0 \$0.00		NA
DORAL BANK	1	\$137,450.61	1.16% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$279,900.00	2.37% 0 \$0.00	NA 0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$126,755.58	1.07% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$127,000.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$127,495.64	1.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$125,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$272,250.00	2.3% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$127,490.41	1.08% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$125,000.00	1.06% 0 \$0.00		NA
FULTON BANK	1	\$135,800.00			NA
GESA CREDIT UNION	1	\$148,125.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$148,000.00			NA
GREATER SPRINGFIELD CREDIT UNION	1	\$126,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC	1	\$144,036.07	1.22% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	2	\$280,885.00	2.37% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	3	\$438,600.00	3.71% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	7	\$947,200.00	8% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	1	\$142,000.00	1.2% 0 \$0.00	NA 0 \$0.00	NA

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	MISSION FEDERAL CREDIT UNION	1	\$147,500.00	1.25%	0 \$0.00	NA	0 \$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$127,267.97	1.08%	0 \$0.00	NA	0 \$0.00	NA
	PEOPLES BANK	1	\$146,000.00	1.23%	0 \$0.00	NA	0 \$0.00	N/
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$133,000.00	1.12%	0 \$0.00	NA	0 \$0.00	N/
	POPULAR MORTGAGE, INC	1	\$128,000.00	1.08%	0 \$0.00	NA	0 \$0.00	N/
	REAL ESTATE MORTGAGE NETWORK INC	1	\$137,296.09	1.16%	0 \$0.00	NA	0 \$0.00	N/
	REDSTONE FEDERAL CREDIT UNION	2	\$272,709.98	2.3%	0 \$0.00	NA	0 \$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$142,520.40	1.2%	0 \$0.00	NA	0 \$0.00	N/
	SAVINGS BANK OF MAINE	1	\$128,000.00	1.08%	0 \$0.00	NA	0 \$0.00	N/
	SCHMIDT MORTGAGE COMPANY	1	\$131,659.53	1.11%	0 \$0.00	NA	0 \$0.00	N.
	SCOTIABANK OF PUERTO RICO	1	\$134,926.27	1.14%	0 \$0.00	NA	0 \$0.00	N
	ST. JAMES MORTGAGE CORPORATION	2	\$277,750.00	2.35%	0 \$0.00	NA	0 \$0.00	N
	TAMPA BAY FEDERAL CREDIT UNION	1	\$144,447.35	1.22%	0 \$0.00	NA	0 \$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$130,360.46	1.1%	0 \$0.00	NA	0 \$0.00	N
	TIERONE BANK	2	\$263,614.85	2.23%	0 \$0.00	NA	0 \$0.00	N
	UMPQUA BANK	1	\$133,000.00	1.12%		1	0 \$0.00	
	UNITED BANK AND TRUST COMPANY	1	\$130,000.00		0 \$0.00		0 \$0.00	
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$126,000.00	1.06%	0 \$0.00	NA	0 \$0.00	N
	VALLEY NATIONAL BANK	1	\$145,200.00	1.23%	0 \$0.00	NA	0 \$0.00	N
	VIRGINIA CREDIT UNION, INC	1	\$127,000.00	1.07%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	19	\$2,580,492.49	21.82%	0 \$0.00	NA	0 \$0.00	N
_		87	\$11,833,227.94	100%			0 \$0.00	

Total

31416XC24	CREDIT UNION WEST	1	\$183,852.56	12.03% 0 \$0.00	NA 0 \$0.00	NA (
	GATEWAY BANK, F.S.B	1	\$78,782.98	5.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,265,013.92	82.81% 0 \$0.00	NA 0 \$0.00	NA (
Total		7	\$1,527,649.46	100% 0 \$0.00	0 \$0.00	0
31416XC32	ALASKA USA FEDERAL CREDIT UNION	1	\$249,500.00	1.55% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$377,950.00	2.35% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$253,300.00	1.57% 0 \$0.00	NA 0 \$0.00	NA (
	ASSOCIATED BANK, NA	1	\$163,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	1	\$602,000.00	3.74% 0 \$0.00	NA 0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$197,800.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,591.55	1% 0 \$0.00	NA 0 \$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$417,000.00	2.59% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY STATE BANK	1	\$294,352.61	1.83% 0 \$0.00	NA 0 \$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	\$233,744.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$174,100.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS BANK & TRUST	1	\$192,000.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	6	\$1,605,163.82	9.97% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$404,750.00	2.52% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$153,150.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
	FORUM CREDIT UNION	1	\$407,486.67	2.53% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	3	\$857,313.05	5.33% 0 \$0.00	NA 0 \$0.00	NA (
	FULTON BANK	1	\$364,450.00	2.26% 0 \$0.00	NA 0 \$0.00	NA (
	GUARANTEED RATE, INC	4	\$1,134,000.00	7.05% 0 \$0.00	NA 0 \$0.00	NA (
	HOME SAVINGS OF AMERICA	2	\$611,600.00	3.8% 0 \$0.00	NA 0 \$0.00	NA
		2	\$441,900.00	2.75% 0 \$0.00	NA 0 \$0.00	NA

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JAMES B. NUTTER AND COMPANY

<u> </u>	211,12 001,111,111					
	MID-ISLAND MORTGAGE CORP	1	\$317,950.00	1.98% 0 \$0.00	NA 0 \$0.00	NA 0
	MISSION FEDERAL CREDIT UNION	1	\$164,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
	MOUNTAIN AMERICA CREDIT UNION	1	\$358,700.00	2.23% 0 \$0.00	NA 0 \$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$224,000.00	1.39% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$779,000.00	4.84% 0 \$0.00	NA 0 \$0.00	NA
	PRAIRIE STATE BANK & TRUST	1	\$152,521.77	0.95% 0 \$0.00	NA 0 \$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$417,000.00	2.59% 0 \$0.00	NA 0 \$0.00	NA
	RANLIFE, INC	2	\$524,900.00	3.26% 0 \$0.00	NA 0 \$0.00	NAC
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$754,450.00	4.69% 0 \$0.00	NA 0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$394,014.93	2.45% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$150,564.63	0.94% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$174,500.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$2,385,500.00	14.83% 0 \$0.00	NA 0 \$0.00	NA
Total		55	\$16,093,253.03	100% 0 \$0.00	0 \$0.00	0
31416XC40	ASSOCIATED BANK, NA	1	\$168,000.00	1.98% 0 \$0.00) NA 0 \$0.00	NA
	BANK OF SPRINGFIELD	1	\$131,110.00	1.54% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$290,000.00	3.41% 0 \$0.00	NA 0 \$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	\$308,700.00	3.63% 0 \$0.00	NA 0 \$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$300,000.00	3.53% 0 \$0.00	NA 0 \$0.00	NA

	FIRST MORTGAGE	1	\$120,500,00	1.64%	00.00	NIA (\$0.00	NIA (
	COMPANY, L.L.C	1	\$139,500.00					NA (
	FREMONT BANK	2	\$453,065.82	5.33%			0.00\$	NA (
	FULTON BANK	3	\$818,268.00	9.62%	0 \$0.00	NA	\$0.00	NA (
	GUARANTEED RATE, INC	4	\$981,000.00	11.54%	\$0.00	NA	\$0.00	NA
	HOME SAVINGS OF AMERICA	1	\$254,900.00	3%	\$0.00	NA	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$209,187.51	2.46%	\$0.00	NA	\$0.00	NA
	MAGNA BANK	2	\$541,625.84	6.37%	\$0.00	NA	0.00\$	NA (
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$238,998.98	2.81%	\$0.00	NA	\$0.00	NA
	METLIFE BANK, NA	1	\$342,824.34	4.03%	\$0.00	NA	\$0.00	NA (
	MOUNTAIN AMERICA CREDIT UNION	1	\$216,800.00	2.55%	\$0.00	NA	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$135,800.00	1.6%	\$0.00	NA	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$556,100.00	6.54% (\$0.00	NA	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$418,500.00	4.92%	\$0.00	NA	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$199,000.00	2.34%	\$0.00	NA	\$0.00	NA
	STATE BANK OF THE LAKES	1	\$245,900.00	2.89%	\$0.00	NA	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$218,000.00	2.56%	\$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$297,936.95	3.5%	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$1,037,000.00	12.21%	\$0.00	NA	0.00\$	NA (
Total		33	\$8,502,217.44	100%	\$0.00	(\$0.00	(
31416XC57	BANK MUTUAL	1	\$168,545.35	1.78%			\$0.00	NA (
	BANK OF THE WEST	2	\$454,964.89	4.82%	0 \$0.00	NA (\$0.00	NA (
	CENTENNIAL LENDING, LLC	2	\$381,550.00	4.04%	\$0.00	NA	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$186,200.00	1.97%	\$0.00	NA	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	1	\$286,425.59	3.03%	\$0.00	NA	\$0.00	NA

	DURANT BANK AND TRUST COMPANY	1	\$227,288.19	2.41%	\$0.00	NA	0 \$0.0	0 NA
	FIDELITY BANK MORTGAGE	2	\$583,925.00	6.18%	\$0.00	NA	0 \$0.0	0 NA
	GMAC MORTGAGE, LLC	1	\$217,299.33	2.3%	\$0.00	NA	0 \$0.0	0 NA
	HEARTLAND BANK	1	\$209,000.00	2.21%	0\$0.00	NA	0 \$0.0	0 NA
	HOME FINANCING CENTER INC	1	\$346,330.00	3.67%	\$0.00	NA	0 \$0.0	0 NA
	HOME SAVINGS OF AMERICA	1	\$166,150.00	1.76%	\$0.00	NA	0 \$0.0	0 NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$355,351.80	3.76% (0\$0.00	NA	0 \$0.0	0 NA(
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$188,109.17	1.99% (0\$0.00	NA	0 \$0.0	0 NA
	METLIFE BANK, NA	1	\$213,281.01	2.26%	0.00	NA	0 \$0.0	0 NA
	METRO CREDIT UNION	1	\$152,000.00	1.61%	\$0.00	NA	0 \$0.0	0 NA
	ORNL FEDERAL CREDIT UNION	1	\$189,200.00	2% (\$0.00	NA	0 \$0.0	0 NA
	PLATINUM HOME MORTGAGE	3	\$605,300.00	6.41%	\$0.00	NA	0 \$0.0	0 NA
	SAFE CREDIT UNION	1	\$218,405.00	2.31%	0.00	NA	0 \$0.0	0 NA
	ST. MARYS CREDIT UNION	1	\$306,463.94	3.24%	\$0.00	NA	0 \$0.0	0 NA
	TOWER FEDERAL CREDIT UNION	1	\$389,500.00	4.12%	\$0.00	NA	0 \$0.0	0 NA
	VIRGINIA CREDIT UNION, INC	1	\$150,100.00	1.59% (\$0.00	NA	0 \$0.0	0 NA
	VYSTAR CREDIT UNION	2	\$368,500.00	3.9%	\$0.00	NA	0 \$0.0	0 NA
	W.R. STARKEY MORTGAGE, LLP	1	\$393,278.51	4.16%			0 \$0.0	
	Unavailable	14	\$2,690,680.26	28.48%		NA	0 \$0.0	
Total		43	\$9,447,848.04	100%	0 \$0.00		0 \$0.0	0 (
31416XC65	GTE FEDERAL CREDIT UNION	1	\$304,000.00	11.3%	\$0.00	NA	0 \$0.0	0 NA
	HOME FINANCING CENTER INC	1	\$229,500.00	8.53%	\$0.00	NA	0 \$0.0	0 NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$784,842.67	29.18% (0\$0.00	NA	0 \$0.0	0 NA

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	PENTAGON FEDERAL CREDIT UNION				<u> </u>					
	SPACE COAST CREDIT UNION	1	\$311,000.00	11.56%	0	\$0.00	NA	0	\$0.00) NA
	VYSTAR CREDIT UNION	2	\$686,200.00	25.51%	0	\$0.00	NA	0	\$0.00) NA
Total		9	\$2,690,092.09	100%	0	\$0.00		0	\$0.00	
31416XC73	BETHPAGE FEDERAL CREDIT UNION	1	\$348,500.00	6.72%	0	\$0.00	NA	.0	\$0.00) NA
	HARTFORD FUNDING LTD	1	\$230,000.00	4.43%	0	\$0.00	NA	0	\$0.00) NA
	HOME SAVINGS OF AMERICA	1	\$175,500.00	3.38%	0	\$0.00	NA	0	\$0.00) NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$192,000.00	3.7%	0	\$0.00	NA	0	\$0.00) NA
	LYONS MORTGAGE SERVICES, INC	1	\$380,000.00	7.32%	0	\$0.00	NA	0	\$0.00) NA
	MID-ISLAND MORTGAGE CORP	2	\$668,900.00	12.89%	0	\$0.00	NA	0	\$0.00) NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$284,281.46	5.48%	0	\$0.00	NA	0	\$0.00) NA
	OCEANFIRST BANK	1	\$363,750.00	7.01%	0	\$0.00	NA	0	\$0.00) NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$468,000.00	9.02%	0	\$0.00	NA	0	\$0.00) NA
	Unavailable	7	\$2,077,822.85	40.05%	0	\$0.00		-	\$0.00	
Total		17	\$5,188,754.31	100%	0	\$0.00		0	\$0.00	
31416XC81	BANCO SANTANDER PUERTO RICO	1	\$147,813.79	5.21%	0	\$0.00	NA	.0	\$0.00) NA
	SCOTIABANK OF PUERTO RICO	9	\$1,915,934.50	67.57%	0	\$0.00	NA	0	\$0.00) NA
	Unavailable	3	\$771,658.29	27.22%	0	\$0.00	NA	0	\$0.00) NA
Total		13	\$2,835,406.58		-			-	\$0.00	
31416XC99	ARVEST MORTGAGE COMPANY	20	\$1,872,708.43	22.06%	0	\$0.00	NA	. 0	\$0.00) NA
	CITIMORTGAGE, INC	5	\$487,340.86	5.74%	0	\$0.00	NA	0	\$0.00) NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$88,000.00						\$0.00	
	FIRST NATIONAL BANK OF OMAHA	19	\$1,840,722.88	21.69%	0	\$0.00	NA 	0	\$0.00) NA
	IMORTGAGE.COM	5	\$498,000.00	5.87%	0	\$0.00	NA	0	\$0.00) NA

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	JUST MORTGAGE, INC	7	\$709,250.00	8.36% 0 \$0.00	NA 0 \$0.00	NA	ί
	SEATTLE BANK	2	\$201,000.00	2.37% 0 \$0.00	NA 0 \$0.00	NA	ί
	Unavailable	29	\$2,791,127.01	32.87% 0 \$0.00	NA 0 \$0.00	NA	
Total		88	\$8,488,149.18	100% 0 \$0.00	0 \$0.00		(
31416XCA6	AMARILLO NATIONAL BANK	1	\$160,000.00	1.28% 0 \$0.00	NA 0 \$0.00	NA	
	AMERICAHOMEKEY, INC	3	\$480,869.54	3.85% 0 \$0.00	NA 0 \$0.00	NA	Ĺ
	ANCHORBANK FSB	1	\$167,000.00	1.34% 0 \$0.00	NA 0 \$0.00	NA	ĺ
	AURORA FINANCIAL GROUP INC	1	\$150,000.00	1.2% 0 \$0.00		NA	
	BANK OF THE WEST	1	\$152,600.00	1.22% 0 \$0.00	NA 0 \$0.00	NA	ĺ
	CENTENNIAL LENDING, LLC	1	\$156,800.00	1.25% 0 \$0.00	NA 0 \$0.00	NA	ί
	CIS FINANCIAL SERVICES, INC	1	\$172,000.00	1.38% 0 \$0.00	NA 0 \$0.00	NA	ĺ
	CONSUMER LOAN SERVICES, LLC	1	\$151,300.00	1.21% 0 \$0.00	NA 0 \$0.00	NA	ĺ
	DANVERSBANK	1	\$160,863.63	1.29% 0 \$0.00	NA 0 \$0.00	NA	ĺ
	DENVER MORTGAGE COMPANY, INC	1	\$171,000.00	1.37% 0 \$0.00	NA 0 \$0.00	NA	Ĺ
	DFCU FINANCIAL	2	\$315,000.00	2.52% 0 \$0.00	NA 0 \$0.00	NA	Ĺ
	DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$170,000.00	1.36% 0 \$0.00	NA 0 \$0.00	NA	Ĺ
	DURANT BANK AND TRUST COMPANY	1	\$167,995.51	1.34% 0 \$0.00	NA 0 \$0.00	NA	ĺ
	F & A FEDERAL CREDIT UNION	1	\$153,393.18	1.23% 0 \$0.00	NA 0 \$0.00	NA	C
	FARMERS BANK & TRUST	2	\$305,000.00	2.44% 0 \$0.00	NA 0 \$0.00	NA	Ĺ
	FIDELITY BANK MORTGAGE	2	\$327,323.21	2.62% 0 \$0.00	NA 0 \$0.00	NA	_
	FIRST CITIZENS BANK NA	1	\$174,400.00	1.39% 0 \$0.00	NA 0 \$0.00	NA	-
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$153,000.00	1.22% 0 \$0.00	NA 0 \$0.00	NA	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$154,000.00	1.23% 0 \$0.00	NA 0 \$0.00	NA	Ĺ
	FIRST INTERSTATE BANK	1	\$160,000.00	1.28% 0 \$0.00	NA 0 \$0.00	NA	
		1	\$169,900.00	1.36% 0 \$0.00	NA 0 \$0.00	NA	ĺ

FIRST MERIT MORTGAGE CORPORATION							
FIRST MORTGAGE COMPANY, L.L.C	1	\$159,000.00	1.27%	0 \$0.00	NA	0 \$0.00	NA 0
FORUM CREDIT UNION	1	\$150,000.00	1.2%	0 \$0.00	NA	0 \$0.00	NA (
FREMONT BANK	3	\$472,760.20	3.78%	0 \$0.00	NA	0 \$0.00	NA 0
GMAC MORTGAGE, LLC	1	\$169,934.49	1.36%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$174,000.00	1.39%	0 \$0.00	NA	0 \$0.00	NAC
HOME SAVINGS OF AMERICA	1	\$153,600.00	1.23%	0 \$0.00	NA	0 \$0.00	NAO
JAMES B. NUTTER AND COMPANY	4	\$661,250.00	5.29%	0 \$0.00	NA	0 \$0.00	NAO
MERRIMACK COUNTY SAVINGS BANK	1	\$156,500.00	1.25%	0 \$0.00	NA	0 \$0.00	NA
METRO CREDIT UNION	3	\$469,249.33	3.75%	0 \$0.00	NA	0 \$0.00	NA (
MIDWEST COMMUNITY BANK	1	\$158,000.00	1.26%	0 \$0.00	NA	0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	1	\$160,000.00	1.28%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$153,000.00	1.22%	0 \$0.00	NA	0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$156,515.26	1.25%	0 \$0.00	NA	0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$155,507.02	1.24%	0 \$0.00	NA	0 \$0.00	
PEOPLES BANK	2	\$328,000.00	2.62%	0 \$0.00	NA	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$324,500.00		0 \$0.00		0 \$0.00	
PLATINUM HOME MORTGAGE	1	\$161,045.15	1.29%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$172,000.00	1.38%	0 \$0.00	NA	0 \$0.00	NA 0
SAFE CREDIT UNION	1	\$150,000.00	1.2%	0 \$0.00	NA	0 \$0.00	NA 0
SCHMIDT MORTGAGE COMPANY	1	\$166,185.75		0 \$0.00		0 \$0.00	
SCOTIABANK OF PUERTO RICO	3	\$481,672.66	3.85%	0 \$0.00	NA	0 \$0.00	NA 0
STEARNS LENDING, INC	1	\$151,900.00	1.21%	0 \$0.00	NA	0 \$0.00	NAO
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	THE GOLDEN 1 CREDIT UNION	1	\$166,000.00	1.33% 0	\$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$150,000.00	1.2% 0	\$0.00	NA 0 \$0.00	NA 0
	UMPQUA BANK	3	\$472,000.00	3.78% 0	\$0.00	NA 0 \$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$156,350.00			NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	2	\$304,117.77	2.43% 0	\$0.00	NA 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$152,600.00			NA 0 \$0.00	NA
	Unavailable	11	\$1,644,276.91			NA 0 \$0.00	NA (
Total		79	\$12,502,409.61	100% 0	\$0.00	0 \$0.00	
31416XCB4	ARVEST MORTGAGE COMPANY	4	\$388,100.00	14.62% 0	\$0.00	NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$93,000.00	3.5% 0	\$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	12	\$1,172,064.53	44.16% 0	\$0.00	NA 0 \$0.00	NA 0
	JUST MORTGAGE, INC	3	\$302,400.00			NA 0 \$0.00	NAC
	SEATTLE BANK	2	\$191,200.00			NA 0 \$0.00	NA
	Unavailable	5	\$507,543.00			NA 0 \$0.00	NAC
Total		27	\$2,654,307.53	100% 0	\$0.00	0 \$0.00	
31416XCC2	ARVEST MORTGAGE COMPANY	2	\$314,500.00	22.16% 0	\$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$155,000.00	10.92% 0	\$0.00	NA 0 \$0.00	NA (
	JUST MORTGAGE, INC	2	\$315,400.00			NA 0 \$0.00	NA
	Unavailable	4	\$634,481.82			NA 0 \$0.00	NA (
Total		9	\$1,419,381.82	100% 0	\$0.00	0 \$0.00	
31416XCD0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$58,500.00	1.57% 0	\$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	15	\$819,000.00	22.02% 0	\$0.00	NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$137,980.00			NA 0 \$0.00	NA
		20	\$1,140,201.49	30.65% 0	\$0.00	NA 0 \$0.00	NA

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	FIRST NATIONAL BANK OF OMAHA			.		
	IMORTGAGE.COM	3	\$165,520.00	4.45% 0 \$0.00	NA 0 \$0.00	NA (
	JUST MORTGAGE, INC	6	\$411,900.00		NA 0 \$0.00	NA (
	MORTGAGEAMERICA INC	1	\$35,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	1	\$48,500.00	1.3% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	16	\$902,874.79	24.29% 0 \$0.00	NA 0 \$0.00	NA (
Total		65	\$3,719,476.28	100% 0 \$0.00	0 \$0.00	
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31416XCE8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$238,000.00	3.06% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$722,125.00	9.28% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$233,201.00	3% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$232,000.00	2.98% 0 \$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE, INC	7	\$1,651,000.00		NA 0 \$0.00	NA
<u> </u>	SEATTLE BANK	2	\$381,000.00		NA 0 \$0.00	NA (
	Unavailable	16	\$4,325,205.96		NA 0 \$0.00	NA
Total		31	\$7,782,531.96	100% 0 \$0.00	0 \$0.00	
31416XCF5	AMERICAHOMEKEY, INC	1	\$143,600.00	8.49% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITYONE BANK, N.A	1	\$143,000.00	8.46% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$132,915.15	7.86% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	4	\$551,709.38	32.62% 0 \$0.00	NA 0 \$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$137,600.00	8.14% 0 \$0.00	NA 0 \$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$138,750.00		NA 0 \$0.00	NA
	Unavailable	4	\$443,643.01	26.23% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,691,217.54	100% 0 \$0.00	0 \$0.00	
31416XCG3	AMERIFIRST FINANCIAL	1	\$39,200.00	2.4% 0 \$0.00	NA 0 \$0.00	NA

	CORPORATION							
	CITIZENS BANK	2	\$67,750.00	4.15%	0 \$0.00	NA	0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$42,000.00	2.57%	0 \$0.00	NA	0 \$0.00	NA (
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$117,759.56	7.21%	0 \$0.00	NA	0 \$0.00	NA(
	FREMONT BANK	2	\$149,722.31	9.16%	0 \$0.00	NA	0 \$0.00	NA (
	HERGET BANK, NATIONAL ASSOCIATION	1	\$14,400.00				0 \$0.00	NA (
	HOME LOAN CENTER, INC	1	\$71,448.87	4.37%	0 \$0.00	NA	0 \$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$40,000.00	2.45%	0 \$0.00	NA	0 \$0.00	NA (
	HSBC MORTGAGE CORPORATION (USA)	1	\$65,000.00	3.98%	0 \$0.00	NA	0 \$0.00	NA (
	INTERNATIONAL BANK OF COMMERCE	1	\$65,000.00	3.98%	0 \$0.00	NA	0 \$0.00	NA
	MACON BANK, INC	1	\$42,000.00	2.57%	0 \$0.00	NA	0 \$0.00	NA (
	NAPUS FEDERAL CREDIT UNION	1	\$49,387.46	3.02%	0 \$0.00	NA	0 \$0.00	NA
	OLD FORT BANKING COMPANY	1	\$29,500.00	1.81%	0 \$0.00	NA	0 \$0.00	NA
	POPULAR MORTGAGE, INC	4	\$235,680.01	14.42%	0 \$0.00	NA	0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$76,427.22	4.68%	0 \$0.00	NA	0 \$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$83,500.00	5.11%	0 \$0.00	NA	0 \$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$27,530.00	1.68%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$417,915.02	25.56%			0 \$0.00	t
Total		31	\$1,634,220.45	100%	0 \$0.00		0 \$0.00	
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31416XCH1	FREMONT BANK HSBC MORTGAGE	1	\$607,397.48 \$342,113.14		-		0 \$0.00	
	CORPORATION (USA) MORTGAGE SOLUTIONS OF CO, LLC	1	\$180,350.00		0 \$0.00		0 \$0.00	

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	POPULAR MORTGAGE, INC	1	\$194,600.00	8.03% 0 \$0.00	NA 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$224,500.00	9.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$874,850.00	36.1% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,423,810.62	100% 0 \$0.00		
31416XCJ7	AMERICA FIRST FEDERAL CREDIT UNION	3	\$757,801.00	27.92% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$311,000.00	11.46% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$228,050.00	8.4% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$222,000.00	8.18% 0 \$0.00	NA 0 \$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$103,000.00	3.79% 0 \$0.00	NA 0 \$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	2	\$339,500.00	12.51% 0 \$0.00	NA 0 \$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$302,900.00	11.16% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$227,000.00	8.36% 0 \$0.00	NA 0 \$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$223,117.00	8.22% 0 \$0.00		
Total		12	\$2,714,368.00	100% 0 \$0.00	0 \$0.00	
31416XCK4	AMERICA FIRST FEDERAL CREDIT UNION	1	\$240,000.00	12.71% 0 \$0.00	NA 0 \$0.00	NA
	HOMEWISE, INC	1	\$270,409.83	14.32% 0 \$0.00	NA 0 \$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$291,920.00	15.45% 0 \$0.00	NA 0 \$0.00	NA
	MT. MCKINLEY BANK	1	\$559,665.78	29.63% 0 \$0.00	NA 0 \$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$225,881.28	11.96% 0 \$0.00	NA 0 \$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$301,000.00	15.93% 0 \$0.00		
Total		6	\$1,888,876.89	100% 0 \$0.00	0 \$0.00	

		I	T				П		
31416XCL2	EMIGRANT MORTGAGE COMPANY, INC	1	\$519,596.00	19.08%	0 \$0.00) NA	. 0 3	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,377,000.00	50.56%	0 \$0.00) NA	. 0 5	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$410,000.00	15.05%	0 \$0.00	NA	0.	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$417,000.00	15.31%	1		0.	\$0.00	NA
Total		6	\$2,723,596.00	100%	0 \$0.00)	0	<u>\$0.00</u>	
31416XCM0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	32	\$4,404,470.37	22.14%	0 \$0.00	NA	.03	\$0.00	NA
	ARVEST MORTGAGE COMPANY	13	\$1,592,750.00	8.01%	0 \$0.00	NA	.05	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	4	\$331,300.00	1.67%	0 \$0.00) NA	05	\$0.00	NA
	IMORTGAGE.COM	2	\$313,000.00	1.57%	0 \$0.00	NA	0.	\$0.00	NA
	JUST MORTGAGE, INC	1	\$217,000.00	1.09%	0 \$0.00		Ш	\$0.00	
	SEATTLE BANK	2	\$278,600.00	1.4%	0 \$0.00	NA	0.	\$0.00	NA
	SHEA MORTGAGE, INC	2	\$356,175.00		0 \$0.00		Ш	\$0.00	
	Unavailable	80	\$12,402,940.65	62.33%			$\boldsymbol{\tau}$	\$0.00	
Total		136	\$19,896,236.02	100%	0 \$0.00)	0	<u>\$0.00</u>	
31416XCN8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$400,000.00	12.64%	0 \$0.00	NA	.08	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$417,000.00	13.17%	0 \$0.00	NA	0.	\$0.00	NA
	Unavailable	7	\$2,348,511.91	74.19%			-	\$0.00	1
Total		9	\$3,165,511.91	100%	0 \$0.00		0	<u>\$0.00</u>	
31416XCP3	IMORTGAGE.COM	1	\$231,100.00		0 \$0.00		-	\$0.00	1
Total	Unavailable	20	\$6,283,911.20	96.45%			-	\$0.00	
<u>Total</u>		21	\$6,515,011.20	100%	0 \$0.00	,	U	<u>\$0.00</u>	
31416XCQ1	ANCHORBANK FSB	2	\$353,321.54	2.33%	0 \$0.00	NA	0.5	\$0.00	NA
	ASSOCIATED BANK, NA	2	\$492,700.00		0 \$0.00			\$0.00	

BANCORPSOUTH BANK	3	\$501,730.00	3.31%	0 \$0.00	NA	0 \$0.00	NA
BANK MUTUAL	1	\$366,905.11	2.42%	0 \$0.00	NA	0 \$0.00	NA (
BANK OF AMERICAN FORK	1	\$169,000.00	1.11%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$529,850.00	3.49%	0 \$0.00	NA	0 \$0.00	NA (
CARNEGIE MORTGAGE, LLC	2	\$502,430.00	3.31%	0 \$0.00	NA	0 \$0.00	NA
CASTLE COOKE MORTGAGE, LLC	1	\$393,000.00	2.59%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$198,000.00	1.3%	0 \$0.00	NA	0 \$0.00	NA (
CENTRUE BANK	1	\$145,003.34	0.96%	0 \$0.00	NA	0 \$0.00	NA (
CHEMICAL BANK	1	\$126,000.00	0.83%	0 \$0.00	NA	0 \$0.00	NA (
CITIZENS FIRST NATIONAL BANK	1	\$162,000.00	1.07%	0 \$0.00	NA	0 \$0.00	NA (
CMG MORTGAGE, INC	1	\$195,100.00	1.29%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$395,000.00	2.6%	0 \$0.00	NA	0 \$0.00	NA (
CREDIT UNION MORTGAGE SERVICES, INC	1	\$257,250.00	1.69%	0 \$0.00	NA	0 \$0.00	NA(
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$365,814.64	2.41%	0 \$0.00	NA	0 \$0.00	NA (
DUPAGE CREDIT UNION	1	\$221,900.00	1.46%	0 \$0.00	NA	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$288,000.00	1.9%	0 \$0.00	NA	0 \$0.00	NA(
FARMERS & MERCHANTS BANK	1	\$110,543.60	0.73%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$385,000.00	2.54%	0 \$0.00	NA	0 \$0.00	NA (
GUARANTEED RATE, INC	2	\$584,300.00	3.85%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	1	\$220,800.00	1.45%	0 \$0.00	NA	0 \$0.00	NA (
HIWAY FEDERAL CREDIT UNION	1	\$171,200.00	1.13%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$196,800.00	1.3%	0 \$0.00	NA	0 \$0.00	NA
	1	\$232,350.00	1.53%	0 \$0.00	NA	0 \$0.00	NA

LANDMARK CREDIT UNION							
LIBERTY SAVINGS BANK, FSB	1	\$128,100.00	0.84%	0 \$0.00	NA	0 \$0.00	NA
MAGNA BANK	2	\$471,598.00	3.11%	0 \$0.00	NA	0 \$0.00	NAC
MAX CREDIT UNION	1	\$129,100.00	0.85%	0 \$0.00	NA	0 \$0.00	NA 0
MECHANICS SAVINGS BANK	1	\$239,200.00	1.58%	0 \$0.00	NA	0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC	1	\$213,900.00	1.41%	0 \$0.00	NA	0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,450.00	0.99%	0 \$0.00	NA	0 \$0.00	NA 0
MERIWEST MORTGAGE COMPANY, LLC	1	\$211,200.00	1.39%	0 \$0.00	NA	0 \$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$241,500.00	1.59%	0 \$0.00	NA	0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$301,549.00	1.99%	0 \$0.00	NA	0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$404,500.00	2.67%	0 \$0.00	NA	0\$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$346,500.00	2.28%	0 \$0.00	NA	0\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$410,470.95	2.7%	0 \$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$314,350.00	2.07%	0 \$0.00	NA	0\$0.00	NA
RANLIFE, INC	1	\$245,500.00	1.62%	0 \$0.00	NA	0 \$0.00	NA 0
RBC BANK (USA)	1	\$407,200.00	2.68%	0 \$0.00	NA	0 \$0.00	NA 0
SILVER STATE SCHOOLS CREDIT UNION	1	\$136,963.87	0.9%	0 \$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	2	\$367,250.00	2.42%	0 \$0.00	NA	0 \$0.00	NA (
UNITUS COMMUNITY CREDIT UNION	1	\$228,000.00	1.5%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$240,000.00	1.58%	0 \$0.00	NA	0\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$278,440.00	1.83%	0 \$0.00	NA	0 \$0.00	NAO
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	Unavailable	8	\$2,147,730.49	14.15%	\$0.00	NA 0 \$0.00	NA
Total	Oliu, willioze	62	\$15,177,500.54			0 \$0.00	
31416XCR9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$224,000.00	2.71%	\$0.00	NA 0 \$0.00	NA (
	BANCO SANTANDER PUERTO RICO	4	\$848,068.46	10.27%	\$0.00	NA 0 \$0.00	NA
	EMI EQUITY MORTGAGE, INC	1	\$384,000.00	4.65%	\$0.00	NA 0 \$0.00	NA
	FIRSTBANK PUERTO RICO	3	\$734,522.40	8.89% 0	\$0.00	NA 0 \$0.00	NA (
	ORIENTAL BANK AND TRUST	2	\$375,500.34	4.55% 0	\$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	23	\$5,527,706.00			NA 0 \$0.00	NA
	Unavailable	1	\$166,785.04	2.01%	+	NA 0 \$0.00	NA (
Total		35	\$8,260,582.24	100%	\$0.00	0 \$0.00	
					<u> </u>		
31416XCS7	ADVANCIAL FEDERAL CREDIT UNION	2	\$809,000.00	2.42%	\$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$308,000.00	0.92%	\$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	4	\$1,226,843.05			NA 0 \$0.00	NA
<u> </u>	AMEGY MORTGAGE	13	\$4,223,817.24	12.64%	\$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	3	\$959,010.00	2.87%	\$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$559,572.00	1.67%	\$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$284,950.00	0.85%	\$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$250,000.00	0.75%	\$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	3	\$922,200.00	2.76%	\$0.00	NA 0 \$0.00	NA
	BENCHMARK BANK	5	\$1,559,256.83	4.67%	\$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$262,110.84			NA 0 \$0.00	NA
	CHEVRON FEDERAL CREDIT UNION	1	\$226,907.54	0.68%	\$0.00	NA 0 \$0.00	NA
	CORNERSTONE MORTGAGE	1	\$364,519.35	1.09% 0	\$0.00	NA 0 \$0.00	NA

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	107	\$33,422,308.21	100% 0 \$0.00	0 \$0.00	
Unavailable	8	\$2,727,055.13	8.14% 0 \$0.00	NA 0 \$0.00	NA
W.R. STARKEY MORTGAGE, LLP	1	\$275,200.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$394,955.10	1.18% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$375,000.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$305,168.98	0.91% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$652,960.00	1.95% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	6	\$1,831,569.97	5.48% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	4	\$1,298,615.89	3.89% 0 \$0.00	NA 0 \$0.00	NA
OMNIAMERICAN BANK	2	\$650,800.00	1.95% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$260,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$283,600.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$306,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$411,400.00	1.23% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	15	\$4,744,500.00	14.2% 0 \$0.00	NA 0 \$0.00	NA
GECU	2	\$534,928.00	1.6% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$332,561.49	1% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,155,480.00	3.46% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	2	\$483,800.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	2	\$677,000.00	2.03% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	13	\$3,765,526.80	11.27% 0 \$0.00	NA 0 \$0.00	NA

Total

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	AMEDICAN							
31416XCT5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$698,188.00	35.91% 0	\$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	4	\$671,850.00	34.56% 0	\$0.00	NA	0 \$0.00	NA
	JUST MORTGAGE, INC	1	\$380,000.00	19.55% 0			0 \$0.00	
	Unavailable	1	\$194,000.00	9.98% 0	\$0.00	NA	0 \$0.00	NA
Total		9	\$1,944,038.00	100% 0	\$0.00		0 \$0.00	
31416XCU2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$388,868.00	4.98% 0	\$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	54	\$3,674,630.00	47.04% 0	\$0.00	NA	0 \$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$378,602.63	4.85% 0	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	10	\$672,029.01	8.6% 0	\$0.00	NA	0 \$0.00	NA
	HOCKING VALLEY BANK	1	\$74,400.00	0.95% 0	\$0.00	NA	0 \$0.00	NA
	IMORTGAGE.COM	2	\$119,228.00	1.53% 0	\$0.00	NA	0 \$0.00	NA
	MIDFIRST BANK	1	\$69,000.00	0.88% 0		NA	0 \$0.00	NA
	SEATTLE BANK	1	\$68,000.00	0.87% 0	\$0.00	NA	0 \$0.00	NA
	SHEA MORTGAGE, INC	1	\$66,000.00	0.84% 0	\$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	17	\$1,016,750.00	13.02% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$1,283,459.30	16.44% 0	\$0.00	NA	0 \$0.00	NA
Total		117	\$7,810,966.94	100% 0	\$0.00		0 \$0.00	
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31416XCV0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$323,158.00	8.22% 0	\$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$371,000.00	9.44% 0	\$0.00	NA	0 \$0.00	NA
	JUST MORTGAGE, INC	1	\$287,000.00	7.3% 0	\$0.00	NA	0 \$0.00	NA
	SEATTLE BANK	1	\$385,000.00	9.79% 0	\$0.00	NA	0 \$0.00	NA
	SHEA MORTGAGE, INC	1	\$307,000.00	7.81% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$2,257,977.79	57.44% 0	\$0.00	NA	0 \$0.00	NA
Total		11	\$3,931,135.79	100% 0	\$0.00		0 \$0.00	1

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	JUST MORTGAGE,					\dashv		
31416XCW8	INC	1	\$287,000.00	8.66% 0 \$			\$0.00	
	Unavailable	10	\$3,027,279.54	91.34% 0 \$			\$0.00	
Total		11	\$3,314,279.54	100% 0 \$	80.00	0	\$0.00	(
31416XCX6	ACCESS NATIONAL BANK	1	\$168,000.00	1.33% 0 \$	60.00	NA (\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,197,500.00	9.49% 0\$	50.00	NAC	\$0.00	NA(
	ARVEST MORTGAGE COMPANY	1	\$208,950.00	1.66% 0 \$	00.00	NA	\$0.00	NA
	Unavailable	36	\$11,040,256.35	87.52% 0 \$	50.00	NA (\$0.00	NA (
Total		45	\$12,614,706.35	100% 0 \$	60.00	0	\$0.00	(
31416XCY4	ARVEST MORTGAGE COMPANY	1	\$275,000.00	7.38% 0 \$	60.00	NA	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$1,085,398.87	29.12% 0 \$	60.00	NA (\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$233,000.00	6.25% 0 \$	60.00	NA	\$0.00	NA
	IMORTGAGE.COM	1	\$237,120.00	6.36% 0 \$	50.00	NA (\$0.00	NA (
	Unavailable	5	\$1,897,016.57	50.89% 0 \$	50.00	NA (\$0.00	NA (
Total		11	\$3,727,535.44	100% 0 \$	60.00	0	\$0.00	(
31416XCZ1	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$219,500.00	1.04% 0 \$	60.00	NAC	\$0.00	NA(
	AMEGY MORTGAGE	1	\$208,350.00	0.99% 0 \$	0.00	NA (\$0.00	NA (
	ASSOCIATED BANK, NA	3	\$644,000.00	3.06% 0 \$	00.00	NAC	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$222,650.01	1.06% 0 \$	00.00	NA	\$0.00	NA
	BANK OF THE WEST	1	\$219,701.53	1.05% 0 \$	50.00	NA (\$0.00	NA (
	BANK OF WASHINGTON	1	\$220,000.00	1.05% 0 \$	00.00	NA	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$204,000.00	0.97% 0 \$	60.00	NA	\$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.95% 0 \$	60.00	NA (\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$216,000.00	1.03% 0\$	60.00	NA (\$0.00	NA

CARNEGIE MORTGAGE, LLC	1	\$200,600.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$435,100.00	2.07% 0 \$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$205,492.39	0.98% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	1	\$207,704.44	0.99% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$213,600.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$205,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$215,000.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$220,828.14	1.05% 0 \$0.00	NA 0 \$0.00	NA
EVERBANK	1	\$207,475.57	0.99% 0 \$0.00	NA 0 \$0.00	NA (
FARMERS BANK & TRUST	1	\$216,400.00	1.03% 0 \$0.00		
FIFTH THIRD BANK	2	\$432,821.68	2.06% 0 \$0.00	NA 0 \$0.00	NA (
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$217,000.00	1.03% 0 \$0.00		NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$208,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA (
FIRST MORTGAGE CORPORATION	1	\$207,800.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	2	\$437,871.15	2.08% 0 \$0.00	NA 0 \$0.00	NA (
FREMONT BANK	4	\$804,258.69	3.83% 0 \$0.00	NA 0 \$0.00	NA (
GATEWAY BANK, F.S.B	5	\$1,080,430.25	5.14% 0 \$0.00		
GUILD MORTGAGE COMPANY	2	\$424,250.00	2.02% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	2	\$439,500.00	2.09% 0 \$0.00	NA 0 \$0.00	NA (
HOME SAVINGS OF AMERICA	3	\$626,300.00	2.98% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	2	\$423,500.00	2.02% 0 \$0.00	NA 0 \$0.00	NA (
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$422,839.21	2.01% 0 \$0.00		NA
JAMES B. NUTTER AND COMPANY	2	\$441,950.00	2.1% 0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	1	\$223,000.00	1.06% 0 \$0.00	NA 0 \$0.00	NA (

MAGNA BANK	1	\$210,135.28	1% 0	\$0.00	NA 0	\$0.00	N/
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$218,400.00	1.04% 0	\$0.00	NA 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$208,000.00	0.99% 0	\$0.00	NA 0	\$0.00	N/
MIDWEST COMMUNITY BANK	1	\$205,500.00	0.98% 0	\$0.00	NA 0	\$0.00	N.A
MISSION FEDERAL CREDIT UNION	1	\$208,000.00	0.99% 0	\$0.00	NA 0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$208,000.00	0.99% 0	\$0.00	NA 0	\$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$210,000.00	1% 0	\$0.00	NA 0	\$0.00	N.
PENTAGON FEDERAL CREDIT UNION	1	\$219,342.22	1.04% 0	\$0.00	NA 0	\$0.00	N.
PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	0.95% 0	\$0.00	NA 0	\$0.00	N.
REDSTONE FEDERAL CREDIT UNION	1	\$200,000.00	0.95% 0	\$0.00	NA 0	\$0.00	N
REDWOOD CREDIT UNION	2	\$425,400.00	2.02% 0	\$0.00	NA 0	\$0.00	N.
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.95% 0	\$0.00	NA 0	\$0.00	N
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$220,000.00	1.05% 0	\$0.00	NA 0	\$0.00	N
STATE BANK OF CROSS PLAINS	1	\$208,000.00	0.99% 0	\$0.00	NA 0	\$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$224,000.00	1.07% 0	\$0.00	NA 0	\$0.00	N
THE GUILFORD SAVINGS BANK	1	\$202,200.51	0.96% 0	\$0.00	NA 0	\$0.00	N
TIERONE BANK	2	\$399,759.69	1.9% 0	\$0.00	NA 0	\$0.00	N
TINKER FEDERAL CREDIT UNION	1	\$221,000.00	1.05% 0	\$0.00		\$0.00	N.
UNITED MORTGAGE CORPORATION	1	\$220,728.26	1.05% 0	\$0.00		\$0.00	N
UNIVERSAL AMERICAN	1	\$219,200.00	1.04% 0	\$0.00	NA 0	\$0.00	N

	MORTGAGE COMPANY, LLC						
	VYSTAR CREDIT UNION	3	\$617,793.18	2.94%	\$0.00	NA 0 \$0.0	00 NA
	W.R. STARKEY MORTGAGE, LLP	1	\$220,500.00	1.05%	\$0.00	NA 0 \$0.0	00 NA
	WINTRUST MORTGAGE CORPORATION	1	\$211,745.27	1.01%		NA 0 \$0.0	
	Unavailable	20	\$4,268,292.42	20.31%	\$0.00	NA 0 \$0.0	00 NA (
Total		99	\$21,016,919.89	100%	\$0.00	0 \$0.0	00
31416XD23	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$177,000.00	15.31% (\$0.00	NA 0 \$0.0	00 NA(
	VALLEY NATIONAL BANK	3	\$783,156.60	67.73%	\$0.00	NA 0 \$0.0	NA (
	Unavailable	1	\$196,094.34	16.96% (\$0.00	NA 0 \$0.0	00 NA
Total		5	\$1,156,250.94	100%	\$0.00	0 \$0.0	00
31416XD31	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,175,719.00	92.82% (\$0.00	NA 0 \$0.0	00 NA(
	STAR FINANCIAL GROUP, INC	1	\$91,000.00	7.18%	\$0.00	NA 0 \$0.0	00 NA
Total		4	\$1,266,719.00	100%	\$0.00	0 \$0.0	00
31416XD49	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$267,000.00	0.53% (0 \$0.00	NA 0 \$0.0	00 NA
	ALERUS FINANCIAL	1	\$113,000.00	0.23% (\$0.00	NA 0 \$0.0	00 NA
	ALTRA FEDERAL CREDIT UNION	2	\$239,000.00	0.48%	\$0.00	NA 0 \$0.0	
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,324,086.21	2.64%	\$0.00	NA 0 \$0.0	00 NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$85,000.00	0.17% (\$0.00	NA 0 \$0.0	00 NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$970,000.00	1.93% (\$0.00	NA 0 \$0.0	00 NA(
	AMERICAN FEDERAL SAVINGS BANK	2	\$257,737.70	0.51%	\$0.00	NA 0 \$0.0	00 NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$127,517.90	0.25%	\$0.00	NA 0 \$0.0	00 NA

ASSOCIATED BANK, NA	1	\$264,960.00	0.53%	0 \$0.00	NA	\$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$397,000.00	0.79%	0 \$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	1	\$235,000.00	0.47%	0 \$0.00	NA	\$0.00	NA
BANK OF ABBEVILLE AND TRUST CO	1	\$152,700.00	0.3%	0 \$0.00	NA	\$0.00	NA
BANK OF HAWAII	1	\$134,000.00	0.27%	0 \$0.00	NA	\$0.00	NA (
BANK OF SPRINGFIELD	3	\$613,732.00	1.22%	0 \$0.00	NA	\$0.00	NA
BANK OF STANLY	2	\$195,000.00	0.39%	0 \$0.00	NA	\$0.00	NA (
BANK OF WASHINGTON	1	\$111,400.00	0.22%	0 \$0.00	NA	\$0.00	NA
BANKIOWA	2	\$124,600.00	0.25%	0 \$0.00	NA	0.00\$	NA (
BAXTER CREDIT UNION	2	\$354,100.00	0.71%	0 \$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	5	\$1,197,400.00	2.39%	0 \$0.00	NA	\$0.00	NA
BLACKHAWK STATE BANK	1	\$230,450.00	0.46%	0 \$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
BROKAW CREDIT UNION	1	\$130,400.00	0.26%	0 \$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$432,500.00	0.86%	0 \$0.00	NA	\$0.00	NA
CARROLLTON BANK	2	\$293,200.00	0.58%	0 \$0.00	NA	\$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$371,250.00	0.74%	0 \$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$545,000.00	1.09%	0 \$0.00	NA	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$229,000.00	0.46%	0 \$0.00	NA	\$0.00	NA
CENTRAL STATE BANK	1	\$59,230.00	0.12%	0\$0.00	NA	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$127,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$356,000.00	0.71%	0 \$0.00	NA	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$110,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
	4	\$668,980.00	1.33%	00.02	NΔ	\$0.00	NA (

COMMUNITY BANK, N.A							
COMMUNITY MORTGAGE FUNDING, LLC	1	\$259,500.00	0.52% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$127,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	1	\$115,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$183,000.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$232,000.00	0.46% 0	\$0.00	NA	0 \$0.00	NA
CUMANET, LLC	1	\$292,000.00	0.58% 0	\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$244,000.00	0.49% 0	\$0.00	NA	0 \$0.00	NA
DIME BANK	1	\$258,000.00	0.51% 0	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	8	\$1,228,446.64	2.45% 0	\$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$342,958.32	0.68% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$173,500.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$124,300.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$95,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$700,000.00	1.4% 0	\$0.00	NA	0 \$0.00	NA
FIRST BANK	1	\$32,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$85,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$308,000.00	0.61% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	5	\$528,100.00	1.05% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$175,600.00	0.35% 0	\$0.00	NA	0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$148,000.00	0.3% 0	\$0.00	NA	0 \$0.00	NA
	2	\$176,900.00	0.35% 0	\$0.00	NA	0 \$0.00	NA

FIRST INTERSTATE BANK							
FIRST NATIONAL BANK ALASKA	2	\$395,000.00	0.79% 0	\$0.00 N	IA 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$55,000.00	0.11% 0	\$0.00 N	JA 0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$111,920.00	0.22% 0	\$0.00 N	IA 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$300,700.00	0.6%	\$0.00 N	JA 0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$92,700.00	0.18% 0	\$0.00 N	JA 0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$370,450.00	0.74% 0	\$0.00 N	JA 0	\$0.00	NA 0
FRANKENMUTH CREDIT UNION	1	\$107,950.00	0.22% 0	\$0.00 N	IA 0	\$0.00	NA 0
FULTON BANK	13	\$2,646,600.00	5.28% 0	\$0.00 N	IA 0 S	\$0.00	NAC
GECU	1	\$77,000.00	0.15% 0		-	\$0.00	NAC
GTE FEDERAL CREDIT UNION	1	\$67,500.00				\$0.00	NA
GUARDIAN CREDIT UNION	2	\$389,200.00	0.78% 0	\$0.00 N	IA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	\$516,000.00	1.03% 0.5	\$0.00 N	IA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$552,500.00	1.1% 0	\$0.00 N	IA O	\$0.00	NA 0
HANNIBAL NATIONAL BANK	3	\$404,592.46	0.81% 0	\$0.00 N	IA O	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$55,000.00	0.11% 0	\$0.00 N	IA 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$112,000.00	0.22% 0	\$0.00 N	IA 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$195,800.00	0.39% 0	\$0.00 N	IA 0	\$0.00	NA 0
HOOSAC BANK	1	\$239,000.00	0.48% 0	\$0.00 N	IA 0	\$0.00	NA (
ILLINI BANK	1	\$97,500.00	0.19% 0	\$0.00 N	IA 0	\$0.00	NA (
ILLINOIS NATIONAL BANK	3	\$460,779.33	0.92% 0			\$0.00	NA
INVESTORS SAVINGS BANK	1	\$248,000.00	0.49% 0	\$0.00 N	IA 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$192,000.00	0.38% 0	\$0.00 N	IA 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC	1	\$143,000.00	0.29% 0	\$0.00 N	IA 0	\$0.00	NA 0
	1	\$403,800.00	0.8% 0	\$0.00 N	IA 0	\$0.00	NA 0

LAND /HOME FINANCIAL							
SERVICES, INC LEADER BANK, N.A	1	\$280,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA (
LOS ALAMOS NATIONAL BANK	2	\$567,750.00		0 \$0.00		0 \$0.00	
MACON BANK, INC	2	\$192,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA (
MARINE BANK	4	\$316,828.78		0 \$0.00		0 \$0.00	
MCHENRY SAVINGS BANK	2	\$259,010.19	0.52%	0 \$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$74,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$155,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$542,719.17	1.08%	0 \$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	3	\$798,000.00	1.59%	0 \$0.00	NA	0 \$0.00	NA (
MIFFLINBURG BANK & TRUST COMPANY	2	\$356,000.00		0 \$0.00		0 \$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$90,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$68,200.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$331,350.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$271,600.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$70,091.66	0.14%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$522,869.82	1.04%	0 \$0.00	NA	0 \$0.00	NA (
OCEANFIRST BANK	1	\$208,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA (
OLD SECOND NATIONAL BANK	1	\$132,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$160,500.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$100,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA (
ORNL FEDERAL CREDIT UNION	2	\$268,850.00	0.54%	0 \$0.00	NA	0 \$0.00	NA (
PATELCO CREDIT UNION	2	\$275,700.00		0 \$0.00		0 \$0.00	
	2	\$322,750.00	0.64%	0 \$0.00	NA	0 \$0.00	NA (

PEOPLES TRUST COMPANY OF ST. ALBANS							
POPULAR MORTGAGE, INC	1	\$134,930.00	0.27%	0 \$0.00	NA	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$269,693.25	0.54%	0 \$0.00	NA	\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$194,725.00	0.39%	0 \$0.00	NA	\$0.00	NA 0
PROGRESSIVE SAVINGS BANK FSB	1	\$45,375.95	0.09%	0 \$0.00	NA	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$119,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$139,792.19	0.28%	0 \$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$330,110.15	0.66%	0 \$0.00	NA	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$140,000.00	0.28%	0 \$0.00	NA	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$316,235.73	0.63%	0 \$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,726.00	0.27%	0 \$0.00	NA	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$150,000.00	0.3%	0 \$0.00	NA	\$0.00	NA
ROUNDBANK	1	\$119,000.00	0.24%	0 \$0.00	NA	0.00\$	NA 0
SAVINGS BANK OF DANBURY	1	\$230,000.00	0.46%	0 \$0.00	NA	\$0.00	NAC
SHELL FEDERAL CREDIT UNION	1	\$225,000.00	0.45%	0 \$0.00	NA	\$0.00	NA
SOMERSET TRUST COMPANY	2	\$168,171.57	0.34%	0 \$0.00	NA	\$0.00	NA
SPENCER SAVINGS BANK	1	\$178,000.00	0.35%	0 \$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$658,500.00	1.31%	0 \$0.00	NA	0\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$46,200.00	0.09%	0 \$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$241,197.58	0.48%	0 \$0.00	NA	\$0.00	NAO
SUTTON BANK	1	\$119,000.00	0.24%	0 \$0.00	NA	\$0.00	NA 0
TEACHERS FEDERAL CREDIT UNION	1	\$393,900.00		0 \$0.00		\$0.00	NA 0

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	TELCOM CREDIT UNION	1	\$122,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	3	\$466,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$286,500.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	TRAVIS CREDIT UNION	1	\$165,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$148,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	7	\$1,117,543.70	2.23% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$129,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$104,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,551.32	0.3% 0 \$0.00	NA 0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	2	\$146,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	2	\$221,600.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$287,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$330,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$126,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$456,600.00	0.91% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	67	\$10,212,375.34	20.35% 0 \$0.00	NA 0 \$0.00	NA (
Total		315	\$50,166,487.96	100% 0 \$0.00	0 \$0.00	
31416XD56	ACACIA FEDERAL SAVINGS BANK	1	\$360,000.00	2.7% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$92,300.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$137,704.34	1.03% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$167,000.00	1.25% 0 \$0.00	NA 0 \$0.00	NA

ANDREWS FEDERAL CREDIT UNION	1	\$169,159.11	1.27% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	2	\$302,950.00	2.27% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	1	\$100,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	1	\$164,000.00	1.23% 0 \$0.00	NA 0 \$0.00	NA (
BELLCO CREDIT UNION	1	\$201,500.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,444.56	0.93% 0 \$0.00	NA 0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$247,350.00	1.86% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$424,050.00	3.18% 0 \$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$129,109.69	0.97% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$111,200.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$322,600.00	2.42% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$151,200.00	1.14% 0 \$0.00	NA 0 \$0.00	NA(
FIDELITY BANK MORTGAGE	2	\$252,500.00	1.9% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$263,800.00	1.98% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$145,000.00	1.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$87,336.34	0.66% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$160,000.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$216,000.00	1.62% 0 \$0.00	NA 0 \$0.00	NA (
GRANITE STATE CREDIT UNION	1	\$122,779.87	0.92% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$147,250.00	1.11% 0 \$0.00	NA 0 \$0.00	NA (
INDEPENDENT BANK	1	\$131,500.00	0.99% 0 \$0.00	NA 0 \$0.00	NA (

JAMES B. NUTTER AND COMPANY	2	\$277,650.00	2.08%	0 \$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	3	\$496,859.54	3.73%	0 \$0.00	NA	0 \$0.00	NA (
LEADER ONE FINANCIAL CORPORATION	1	\$164,800.00	1.24%	0 \$0.00	NA	0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$92,007.49	0.69%	0 \$0.00	NA	0\$0.00	NA (
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$370,200.00	2.78%	0 \$0.00	NA	0 \$0.00	NA (
MISSION FEDERAL CREDIT UNION	3	\$560,400.00	4.21%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$204,000.00	1.53%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$169,000.00	1.27%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$104,800.00	0.79%	0 \$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$108,517.72	0.81%	0 \$0.00	NA	0 \$0.00	NA (
OLD SECOND NATIONAL BANK	1	\$112,000.00	0.84%	0 \$0.00	NA	0 \$0.00	NA
PARK BANK	1	\$107,000.00	0.8%	0 \$0.00	NA	0 \$0.00	NA (
PATELCO CREDIT UNION	2	\$323,307.66	2.43%	0 \$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$130,935.27	0.98%	0 \$0.00	NA	0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$480,000.00	3.6%	0 \$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC	1	\$255,000.00	1.91%	0 \$0.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$459,000.00	3.45%	0 \$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$133,600.00	1%	0 \$0.00	NA	0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$139,600.00	1.05%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$225,000.00	1.69%	0 \$0.00	NA	0 \$0.00	NA

	STEARNS LENDING, INC	1	\$120,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$153,900.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	\$143,070.83	1.07% 0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	1	\$230,000.00	1.73% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	1	\$124,687.01	0.94% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK OF UNION	1	\$106,500.00	0.8% 0 \$0.00	NA 0 \$0.00	NA (
	WESTERRA CREDIT UNION	1	\$130,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$2,669,811.15	20.04% 0 \$0.00	NA 0 \$0.00	NA
Total		78	\$13,321,380.58		0 \$0.00	
10001			Ψισίοπτίοσοις	100 /0 0 4000	10,4000	
31416XD64	ARVEST MORTGAGE COMPANY	1	\$114,000.00	5.32% 0 \$0.00	NA 0 \$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$132,600.00		NA 0 \$0.00	NA
	CITIMORTGAGE, INC	1	\$235,444.25	10.99% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	4	\$565,700.00	26.4% 0 \$0.00	NA 0 \$0.00	NA (
	SEATTLE BANK	2	\$347,200.00	16.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$747,844.04	34.9% 0 \$0.00	NA 0 \$0.00	NA (
Total	Onavanaore	13	\$2,142,788.29	100% 0 \$0.00	0 \$0.00	17/2
10141	+	15	\$4,144,100.41	100 70 υ φυ.υυ	υφυ.συ	
31416XD72	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$290,854.64	8.19% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$508,450.00	14.32% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$348,000.00	9.8% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$206,000.00	5.8% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,500.00	1.39% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	2	\$264,156.76	7.44% 0 \$0.00	NA 0 \$0.00	NA (
	HSBC MORTGAGE CORPORATION (USA)	2	\$362,855.28	10.22% 0 \$0.00	NA 0 \$0.00	NA (
	CORPORATION (USA)					

	LOS ANGELES POLICE FEDERAL CREDIT UNION		<u> </u>				12.20	
<u> </u>	MACON BANK, INC PATELCO CREDIT	1	\$56,000.00				\$0.00	NA
	UNION	1	\$417,000.00	11.74% 0	\$0.00	NA 0	\$0.00	NA
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$279,000.00	7.86% 0	\$0.00	NA 0	\$0.00	NA (
	TEACHERS FEDERAL CREDIT UNION	2	\$311,000.00				\$0.00	NA
	WESTBURY BANK	1	\$62,000.00		1		\$0.00	NA
Total	+	17	\$3,551,816.68	100% 0	\$0.00		\$0.00	
31416XD80	ASSOCIATED BANK, NA	1	\$235,834.98	4.19% 0	\$0.00	NA C	\$0.00	NA
	BAXTER CREDIT UNION	1	\$217,900.00	3.87% 0	\$0.00	NA 0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$570,900.00	10.15% 0	\$0.00	NA 0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$162,700.00	2.89% 0	\$0.00	NA 0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$208,867.45	3.71% 0	\$0.00	NA 0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	2	\$399,600.00	7.1% 0	\$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$271,800.00	4.83% 0	\$0.00	NA	\$0.00	NA
	FIRST TECHNOLOGY CREDIT UNION	1	\$107,926.89	1.92% 0	\$0.00	NA 0	\$0.00	NA
<u> </u>	HOMESTREET BANK	1	\$192,000.00	3.41% 0	\$0.00	NA 0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$159,392.02	2.83% 0	\$0.00	NA 0	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$313,780.44	5.58% 0	\$0.00	NA 0	\$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$176,000.00	3.13% 0	\$0.00	NA 0	\$0.00	NA
	MERIWEST MORTGAGE COMPANY, LLC	1	\$312,750.00	5.56% 0	\$0.00	NA 0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$224,000.00	3.98%	\$0.00	NA 0	\$0.00	NA

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	SALAL CREDIT UNION	1	\$352,503.34	6.27%	\$0.00	NA 0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$148,000.00	2.63%	\$0.00	NA 0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$219,960.41	3.91%	\$0.00	NA 0	\$0.00	NA 0
	UNITED BANK OF UNION	1	\$256,000.00	4.55%	\$0.00	NA 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$583,404.42	10.37%	\$0.00	NA 0	\$0.00	NA
	Unavailable	2	\$511,584.98	9.12%	\$0.00	NA 0	\$0.00	NA 0
Total		25	\$5,624,904.93	100%	\$0.00	0	\$0.00	0
31416XD98	CITIMORTGAGE, INC	1	\$287,317.37	24.83%	0.00\$			
	SEATTLE BANK	1	\$230,850.41	19.95% (0.00\$	NA 0	\$0.00	NA 0
	Unavailable	3	\$638,788.08	55.22%	0.00\$	NA 0	\$0.00	NA 0
Total		5	\$1,156,955.86	100%	0 \$0.00	0	\$0.00	0
31416XDA5	ACCESS NATIONAL BANK	1	\$123,400.00	1.93%	0\$0.00	NA 0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$343,700.00	5.38%	\$0.00	NA 0	\$0.00	NA
	CITIMORTGAGE, INC	4	\$481,879.64	7.54% (\$0.00	NA 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	16	\$1,874,086.26	29.32%	\$0.00	NA 0	\$0.00	NA
	IMORTGAGE.COM	3	\$346,500.00	5.42%	0.00	NA 0	\$0.00	NA 0
	JUST MORTGAGE, INC	6	\$698,200.00	10.92%	\$0.00	NA 0	\$0.00	NA
	SEATTLE BANK	1	\$115,000.00	1.8%	0.00	NA 0	\$0.00	NA 0
	Unavailable	21	\$2,408,770.67	37.69%	0.00	NA 0	\$0.00	NA 0
Total		55	\$6,391,536.57	100%	90.00	0	\$0.00	0
31416XDB3	ACCESS NATIONAL BANK	2	\$285,900.00	3.48%	0\$0.00	NA 0	\$0.00	NAC
	ARVEST MORTGAGE COMPANY	3	\$410,900.00	5% (\$0.00	NA 0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$267,500.00	3.26%	\$0.00	NA 0	\$0.00	NA
	BANK OF AMERICA, N.A	1	\$136,382.29	1.66%	\$0.00	NA 0	\$0.00	NA
	CITIMORTGAGE, INC	3	\$387,374.53	4.71% (00.00	NA 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,339,156.10	16.3%	\$0.00	NA 0	\$0.00	NA 0
	IMORTGAGE.COM	8	\$1,122,205.00	13.66%	0.00	NA 0	\$0.00	NA 0
	JUST MORTGAGE, INC	4	\$565,300.00					

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				$\overline{}$				
	Unavailable	27	\$3,702,694.66	45.05%	3 \$0.00) NA (0 \$0.00	NA (
Total		60	\$8,217,412.58	100%) \$0.00	<u>, (</u>	0 \$0.00	
							<u> </u>	
31416XDC1	ACCESS NATIONAL BANK	1	\$195,000.00	2.37%	J\$0.00) NA	0 \$0.00) NA(
	ARVEST MORTGAGE COMPANY	6	\$1,119,350.00	13.58%	3\$0.00		0 \$0.00	1
	CITIMORTGAGE, INC	1	\$194,423.22	2.36%	ე \$0.00) NA	0 \$0.00	NA (
	FIRST NATIONAL BANK OF OMAHA	3	\$559,769.88	6.79%	J \$0.00) NA(0 \$0.00) NA(
	JUST MORTGAGE, INC	4	\$737,200.00				0 \$0.00	
<u> </u>	SEATTLE BANK	1	\$182,000.00			1 1	0 \$0.00	1
	Unavailable	28	\$5,256,075.35	1			0 \$0.00	1
Total		44	\$8,243,818.45	100%	<u>) \$0.00</u>	<u> </u>	0 \$0.00	
							<u> </u>	
31416XDD9	ARVEST MORTGAGE COMPANY	2	\$428,030.00	15% (0 \$0.00) NA(0 \$0.00) NA(
	BANK OF AMERICA, N.A	1	\$270,787.95				0 \$0.00	
<u> </u>	CITIMORTGAGE, INC	1	\$238,796.38	8.37%	J \$0.00) NA(0 \$0.00	NA
	JUST MORTGAGE, INC	1	\$348,000.00				0 \$0.00	
<u> </u>	SEATTLE BANK	1	\$182,249.00	6.39%	<u>)</u> \$0.00) NA	0 \$0.00	NA (
	Unavailable	6	\$1,385,711.87	48.55%	ე \$0.00) NA	0 \$0.00	NA
Total		12	\$2,853,575.20	100%) \$0.00	<u>, </u>	0 \$0.00	
31416XDE7	ARVEST MORTGAGE COMPANY	27	\$1,887,065.00	33.37%)\$0.00	NA	0 \$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$203,405.00		0 \$0.00		0 \$0.00	
<u> </u>	CITIMORTGAGE, INC	2	\$98,771.97	1.75%	ე \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	13	\$927,018.12	16.39%	J\$0.00) NA	0 \$0.00	NA
	JUST MORTGAGE, INC	5	\$380,000.00				0 \$0.00	
<u> </u>	SEATTLE BANK	3	\$235,400.00	4.16%	J\$0.00) NA(0 \$0.00	NA NA
	STAR FINANCIAL GROUP, INC	2	\$99,777.76				0 \$0.00	
	Unavailable	28	\$1,824,344.84	1		+ + + + + + + + + + + + + + + + + + + +	0 \$0.00	
Total		83	\$5,655,782.69	100% 0) \$0.00	<u> </u>	0 \$0.00	
						 	'	
31416XDF4	ARVEST MORTGAGE COMPANY	4	\$953,100.00				0 \$0.00	
<u> </u>	CITIMORTGAGE, INC	1	\$169,832.86			+ + + + + + + + + + + + + + + + + + + +	0 \$0.00	
	1	2	\$315,900.00	19.8%	J \$0.00) NA	0 \$0.00	NA

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	FIRST NATIONAL BANK OF OMAHA					
	Unavailable	1	\$157,002.22	9.84% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$1,595,835.08	100% 0 \$0.00	0 \$0.00	
31416XDG2	FIRST NATIONAL BANK OF OMAHA	1	\$169,000.00	13.21% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	1	\$359,066.81	28.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$751,280.00	58.72% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,279,346.81	100% 0 \$0.00	0 \$0.00	
31416XDJ6	ALASKA USA FEDERAL CREDIT UNION	1	\$102,734.28	2.14% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$103,000.00	2.15% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$109,900.00	2.29% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$109,200.00	2.28% 0 \$0.00	NA 0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$88,000.00	1.84% 0 \$0.00	NA 0 \$0.00	NA
	BREMER FINANCIAL CORPORATION	1	\$102,000.00	2.13% 0 \$0.00	NA 0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$85,000.00	1.77% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FINANCIAL BANK	1	\$95,002.73	1.98% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$107,950.00	2.25% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION WEST	9	\$745,900.08	15.57% 0 \$0.00	NA 0 \$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	\$108,750.00	2.27% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$91,095.39	1.9% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$104,893.43	2.19% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY BANK, F.S.B	1	\$79,151.70	1.65% 0 \$0.00	NA 0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	\$260,765.44	5.44% 0 \$0.00	NA 0 \$0.00	NA
	J.G. WENTWORTH HOME LENDING, LLC	1	\$91,500.00	1.91% 0 \$0.00	NA 0 \$0.00	NA
	MARINE BANK	1	\$104,000.00	2.17% 0 \$0.00	NA 0 \$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$88,468.31	1.85% 0 \$0.00	NA 0 \$0.00	NA

	NORTHEAST BANK, FSB	1	\$97,500.00	2.03%	\$0.00	NA 0	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$301,650.00	6.3% (\$0.00	NA 0	\$0.00	NA
	ROUNDBANK	1	\$95,700.00	2% (\$0.00	NA 0	\$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$108,830.68	2.27%	\$0.00	NA 0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$92,250.00	1.93% (\$0.00	NA 0	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$91,893.23	1.92%	\$0.00	NA 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,400.00	2.12% (\$0.00	NA 0	\$0.00	NA
	Unavailable	14	\$1,324,867.69	27.65%	\$0.00	NA 0	\$0.00	NA
Total		51	\$4,791,402.96	100%	\$0.00	0	\$0.00	
31416XDK3	ASSOCIATED BANK, NA	3	\$343,000.00					
	CITIZENS BANK	1	\$114,400.00	4.14% (\$0.00	NA 0	\$0.00	NA
	CONNECTICUT RIVER BANK	1	\$123,120.00	4.46%	0.00\$	NA 0	\$0.00	NA
	CREDIT UNION WEST	1	\$96,474.26	3.49% (0.00\$ (NA 0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$119,435.63	4.33%	0.00\$	NA 0	\$0.00	NA
	FREMONT BANK	3	\$355,826.03	12.89% (0.00\$ (NA 0	\$0.00	NA
	GMAC MORTGAGE, LLC	1	\$123,472.06	4.47% (\$0.00	NA 0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	3	\$323,527.83	11.72%	\$0.00	NA 0	\$0.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$116,459.91	4.22%				
	LENDUS, LLC	2	\$228,750.00	8.29% (\$0.00	NA 0	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$115,500.00	4.18%	\$0.00	NA 0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$123,500.00	4.47% (\$0.00	NA 0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$117,741.09	4.27% (\$0.00	NA 0	\$0.00	NA
	Unavailable	4	\$459,385.47	16.65% (\$0.00	NA 0	\$0.00	NA
			Ψ137,303.17	10.00 /0	σ φυίσυ		\$0.00	

						1		1
31416XDL1	ASSOCIATED BANK, NA	1	\$145,000.00	4.98%	\$0.00	NA	0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$270,999.00	9.31%	\$0.00	NA	0 \$0.00	NA
	CREDIT UNION WEST	1	\$112,881.54	3.88%	\$0.00	NA	0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$141,000.00	4.85%	\$0.00	NA	0 \$0.00	NA
	FIRST KEYSTONE NATIONAL BANK	2	\$240,854.69				0 \$0.00	
	FREMONT BANK	2	\$276,292.00	9.49%	\$0.00	NA	0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$123,171.56	4.23%	\$0.00	NA	0 \$0.00	NA
	GUARANTEED RATE, INC	1	\$128,500.00	4.42%	\$0.00	NA	0 \$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$138,187.33	4.75%	\$0.00	NA	0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$139,900.00	4.81%	\$0.00	NA	0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$133,000.00	4.57%	\$0.00	NA	0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$125,000.00				0 \$0.00	
	WESTBURY BANK	1	\$141,750.00		_		0 \$0.00	1
	Unavailable	6	, ,				0 \$0.00	NA
Total		22	\$2,909,998.47	100% 0	\$0.00		0 \$0.00	
21416VDM0	OPEDIT LIMION WEST	1	Φ1.46.950.01	10.26%	ተ	NΙΛ	0 \$0.00	NT A
31416XDM9	CREDIT UNION WEST FIDELITY BANK MORTGAGE	1	\$146,850.91 \$165,000.00	10.36% 0 11.64% 0			0 \$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$152,000.00	10.72% 0	\$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$149,835.82	10.57%	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$156,616.17	11.04%	\$0.00	NA	0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$162,948.00	11.49% 0	\$0.00	NA	0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$165,600.00				0 \$0.00	
	Unavailable	2	\$319,200.00		_		0 \$0.00	
Total		9	\$1,418,050.90	100% 0	\$0.00		0 \$0.00	
31416XDN7		2	\$375,600.00	17.24% 0	\$0.00	NA	0 \$0.00	NA

	ASSOCIATED BANK, NA							
	FIRST KEYSTONE NATIONAL BANK	1	\$176,047.39	8.08% 0	\$0.00	NA	\$0.00	NA (
	FREEDOM MORTGAGE CORP	3	\$562,969.12	25.84% 0	\$0.00	NA	\$0.00	NA
	FREMONT BANK	1	\$187,400.00	8.6% 0	\$0.00	NA (\$0.00	NA (
	GATEWAY BANK, F.S.B	2	\$336,605.61	15.45% 0	\$0.00	NA	\$0.00	NA
	HOMEWISE, INC	1	\$180,310.35	8.27% 0	\$0.00	NA (\$0.00	NA (
	MISSOULA FEDERAL CREDIT UNION	1	\$171,492.26	7.87% 0			\$0.00	NA
	Unavailable	1	\$188,565.48	8.65% 0 \$			\$0.00	NA
Total		12	\$2,178,990.21	100% 0	\$0.00		\$0.00	
31416XDP2	360 MORTGAGE GROUP, LLC	1	\$74,900.00	1.7% 0 5	\$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$184,700.00	4.19% 0	\$0.00	NA	\$0.00	NA
	BELLCO CREDIT UNION	1	\$62,000.00	1.41% 0	\$0.00	NA	\$0.00	NA
	CASTLE COOKE MORTGAGE, LLC CHASE HOME FINANCE, LLC	1	\$58,125.00	1.32% 0	\$0.00	NA	\$0.00	NA
		1	\$81,009.62	1.84% 0	\$0.00	NA	\$0.00	NA
	CITIZENS BANK	2	\$110,000.00	2.5% 0 \$	\$0.00	NA (\$0.00	NA
	CITIZENS FINANCIAL BANK	2	\$121,205.41	2.75% 0	\$0.00	NA	\$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$62,658.28	1.42% 0	\$0.00	NA	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$75,200.00	1.71% 0 9	\$0.00	NA (\$0.00	NA (
	COMMUNITYONE BANK, N.A	2	\$147,200.00	3.34% 0	\$0.00	NA	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$84,000.00	1.91% 0	\$0.00	NA	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$88,721.99	2.01% 0 9	\$0.00	NA	\$0.00	NA (
	DURANT BANK AND TRUST COMPANY	1	\$57,933.47	1.32% 0	\$0.00	NA	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$63,384.07	1.44% 0			\$0.00	NA
	FIFTH THIRD BANK	1	\$28,452.77	0.65% 0			\$0.00	NA
	FIRST BANK	1	\$40,000.00	0.91% 0 \$			\$0.00	NA (
	l l	1	\$68,197.97	1.55% 0	\$0.00	NAIC	\$0.00	NA

FIRST	ı	1	11 1	11 1	
COMMONWEALTH					
FEDERAL CREDIT					
UNION					
FIRST KEYSTONE	1	\$72.040.77	1 ((0) 0 00 00	NIA 0.00 00	NI /
NATIONAL BANK	1	\$72,940.77	1.66% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO	1	Φ71 172 O1	1 (20) 000 00	NT A 10 CO 00	NI/
RICO	1	\$71,172.01	1.62% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT	1	\$49,842.62	1.13% 0 \$0.00	NA 0 \$0.00	NA
UNION	1	ቅተ ጀ,ዕተፈ.ዕፈ	1.13% υφυ.υυ	INA U po.oo	1 1/1
GREATER NEVADA					_
MORTGAGE	1	\$69,285.94	1.57% 0 \$0.00	NA 0 \$0.00	NA
SERVICES		\longrightarrow	+	-++-	
HERGET BANK,		**** 500.00			3.7.
NATIONAL	2	\$112,500.00	2.55% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION		÷ 52, 222, 22	- : 2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2: 2		
HOME STATE BANK	1	\$68,000.00	1.54% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	1	\$51,608.05	1.17% 0 \$0.00	NA 0 \$0.00	N/
LEADER ONE					
FINANCIAL	1	\$68,000.00	1.54% 0 \$0.00	NA 0 \$0.00	N
CORPORATION		\longrightarrow	\longrightarrow	-++-	
MEMBER FIRST	1	\$83,366.45	1.89% 0 \$0.00	NA 0 \$0.00	N.
MORTGAGE, LLC	- +	Ψ = ,= .	1.00 / 1		
MIDLAND STATES	1	\$33,750.00	0.77% 0 \$0.00	NA 0 \$0.00	N
BANK	-+				
NATIONAL COORED A TIME DANK		\$51.056.02	1 100 000 00	37.4	NT
COOPERATIVE BANK,	2	\$51,956.83	1.18% 0 \$0.00	NA 0 \$0.00	N.
N.A	-+	+	- 	- 	
OLD SECOND	1	\$71,250.00	1.62% 0 \$0.00	NA 0 \$0.00	N.
NATIONAL BANK PRIMELENDING, A		+	- 	 	
PRIMELENDING, A PLAINS CAPITAL	1	\$54,200.00	1.23% 0 \$0.00	NA 0 \$0.00	N.
COMPANY	1	\$34,200.00	1.23% 0 \$0.00	ΝΑ υφυ.υυ	14.
RABOBANK, N.A	1	\$55,871.26	1.27% 0 \$0.00	NA 0 \$0.00	N
SOMERSET TRUST					
COMPANY	1	\$59,000.00	1.34% 0 \$0.00	NA 0 \$0.00	N.
SOUND COMMUNITY					
BANK	1	\$79,920.00	1.81% 0 \$0.00	NA 0 \$0.00	N
STOCK YARDS BANK					
& TRUST CO. DBA					
STOCK YARDS BANK	1	\$42,000.00	0.95% 0 \$0.00	NA 0 \$0.00	N
MORTGAGE					
COMPANY					
THE FIRST	2	¢01 200 70	1.85% 0 \$0.00	NA 0 \$0.00	N
NATIONAL BANK	2	\$81,308.79	1.83% 0 \$0.00	NA U \$0.00	N
UNITED MORTGAGE	1	\$32,128.99	0.73% 0 \$0.00	NA 0 \$0.00	N
CORPORATION	1	\$32,120.33	0.73% 0 \$0.00	NA 0 50.00	17
	3	\$189,600.00	4.3% 0 \$0.00	NA 0 \$0.00	N

	WESTSTAR MORTGAGE CORPORATION					
	WINTRUST MORTGAGE CORPORATION	1	\$63,529.04	1.44% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$65,687.65	1.49% 0 \$0.00		NAO
	Unavailable	24	\$1,469,584.54	33.38% 0 \$0.00		NA 0
Total		74	\$4,404,191.52	100% 0 \$0.00	0 \$0.00	0
31416XDR8	360 MORTGAGE GROUP, LLC	1	\$240,000.00	7.74% 0 \$0.00	NA 0 \$0.00	NAO
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$293,600.00	9.46% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$348,000.00	11.22% 0 \$0.00		NA
L	FIRST PLACE BANK	1	\$315,269.90			NA 0
	FREMONT BANK	1	\$315,600.00	10.17% 0 \$0.00	NA 0 \$0.00	NA 0
L	LANGLEY FEDERAL CREDIT UNION	1	\$412,000.00	13.28% 0 \$0.00	NA 0 \$0.00	NAC
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$228,000.00	7.35% 0 \$0.00	NA 0 \$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$310,000.00	9.99% 0 \$0.00	NA 0 \$0.00	NA
	OLD FORT BANKING COMPANY	1	\$407,700.00	13.14% 0 \$0.00	NA 0 \$0.00	NA
	SAHARA MORTGAGE	1	\$232,000.00	7.49% 0 \$0.00		NA
Total		10	\$3,102,169.90	100% 0 \$0.00	0 \$0.00	(
31416XDS6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$265,000.00	2.9% 0 \$0.00	NA 0 \$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$249,750.00	2.74% 0 \$0.00	NA 0 \$0.00	NA
	DEAN COOPERATIVE BANK	1	\$176,000.00	1.93% 0 \$0.00	NA 0 \$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$408,615.55	4.48% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$191,336.42	2.1% 0 \$0.00		NA
L	FREMONT BANK	8	\$1,602,857.43	17.55% 0 \$0.00	NA 0 \$0.00	NA (
	GATEWAY BANK, F.S.B	1	\$404,546.18	4.43% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	3	\$722,680.32	7.91% 0 \$0.00	NA 0 \$0.00	NA

Lugai i iiiig. i	-EDERAL NATIONAL MONTG	AGE AG		THE WAL TOTAL		
	GREATER NEVADA MORTGAGE SERVICES	1	\$176,662.10	1.93% 0 \$0.00	NA 0 \$0.00	NA
	GUERNSEY BANK FSB	1	\$196,000.00	2.15% 0 \$0.00	NA 0 \$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	1	\$216,750.00	2.37% 0 \$0.00	NA 0 \$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$154,000.00		NA 0 \$0.00	NA
	LENDUS, LLC	2	\$888,000.00	9.73% 0 \$0.00	NA 0 \$0.00	NA (
	MISSION FEDERAL CREDIT UNION	1	\$311,300.00	3.41% 0 \$0.00	NA 0 \$0.00	NA
	ONE UNITED BANK	1	\$172,302.13	1.89% 0 \$0.00	NA 0 \$0.00	NA (
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$247,500.00		NA 0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$177,405.61	1.94% 0 \$0.00	NA 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$357,000.00	3.91% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE CORPORATION	1	\$165,754.58		NA 0 \$0.00	NA
	Unavailable	7	\$2,047,551.42	22.41% 0 \$0.00	NA 0 \$0.00	NA (
Total		37	\$9,131,011.74	100% 0 \$0.00	0 \$0.00	(
31416XDT4	ARVEST MORTGAGE COMPANY	3	\$283,380.34	21.17% 0 \$0.00	NA 0 \$0.00	NA (
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$86,300.90	6.45% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	4	\$386,756.32	28.89% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$195,750.00	14.62% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM	1	\$85,600.00	6.39% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$108,915.61	8.14% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$192,000.00	14.34% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$1,338,703.17	100% 0 \$0.00	0 \$0.00	
				\longrightarrow		
31416XDU1	ARVEST MORTGAGE COMPANY	2	\$531,408.31	7.58% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	1	\$429,245.64		NA 0 \$0.00	NA
	CITIMORTGAGE, INC	6	\$1,588,873.47	22.68% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM	4	\$681,250.00	9.72% 0 \$0.00	NA 0 \$0.00	NA

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	WELLS FARGO BANK, N.A	1	\$230,419.31	3.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$3,545,681.46	50.6% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$7,006,878.19	100% 0 \$0.00	0 \$0.00	
31416XDV9	ALASKA USA FEDERAL CREDIT UNION	1	\$143,384.54	8.68% 0 \$0.00	NA 0 \$0.00	NA
	BUSEY BANK	1	\$136,273.86	8.25% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION WEST	1	\$116,269.21	7.04% 0 \$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$81,744.98	4.95% 0 \$0.00	NA 0 \$0.00	NA
	EVERBANK	1	\$145,037.69	8.78% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY BANK, F.S.B	1	\$130,968.03	7.93% 0 \$0.00	NA 0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$131,863.76	7.99% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$125,842.24	7.62% 0 \$0.00	NA 0 \$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	3	\$398,782.77	24.15% 0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$138,926.88	8.41% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$102,046.74	6.2% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,651,140.70	100% 0 \$0.00	0 \$0.00	
31416XDX5	BUSEY BANK CITIZENS FINANCIAL	4		20.94% 0 \$0.00	NA 0 \$0.00	NA
	BANK	1	\$64,798.37	5.75% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION WEST	1	\$72,575.56	6.44% 0 \$0.00	NA 0 \$0.00	NA
	EVERBANK	3	\$148,037.56	13.14% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$65,849.47	5.84% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	1	\$52,498.39	4.66% 0 \$0.00	NA 0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$58,512.44	5.19% 0 \$0.00	NA 0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$57,076.07	5.07% 0 \$0.00	NA 0 \$0.00	NA
	REGIONS BANK	1	\$64,416.22	5.72% 0 \$0.00	NA 0 \$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$72,483.62	6.43% 0 \$0.00	NA 0 \$0.00	NA

	UNITED MORTGAGE CORPORATION	1	\$51,843.92	4.6% 0 \$0.00	NA 0 \$0.00	NA
	UNITED SECURITY FINANCIAL, INC	1	\$55,382.00	4.91% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$20,163.86	1.79% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$47,553.38	4.22% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$59,619.57	5.3% 0 \$0.00	NA 0 \$0.00	NA (
Total		20	\$1,126,814.89	100% 0 \$0.00	0 \$0.00	
			+-y			
31416XDY3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	24	\$5,529,000.00	80.49% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$344,200.00	5.01% 0 \$0.00	NA 0 \$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$236,042.77	3.44% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$629,000.00	9.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$131,000.00	1.9% 0 \$0.00	NA 0 \$0.00	NA (
Total		32	\$6,869,242.77	100% 0 \$0.00	0 \$0.00	
						$\overline{}$
31416XDZ0	AMARILLO NATIONAL BANK	2	\$187,000.00	2.75% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	4	\$470,500.00	6.93% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$164,717.89	2.43% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$136,305.00	2.01% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$100,000.00	1.47% 0 \$0.00	NA 0 \$0.00	NA
ļ	CORTRUST BANK	1	\$107,000.00	1.58% 0 \$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$355,611.34	5.24% 0 \$0.00	NA 0 \$0.00	NA
ļ	DORAL BANK	2	\$215,550.38	3.17% 0 \$0.00	NA 0 \$0.00	NA
	F & A FEDERAL CREDIT UNION	1	\$163,894.16	2.41% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS BANK & TRUST	1	\$112,000.00	1.65% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$172,386.86	2.54% 0 \$0.00	NA 0 \$0.00	NA
		1	\$103,000.00	1.52% 0 \$0.00	NA 0 \$0.00	NA

	FIRST MORTGAGE COMPANY, L.L.C							
	FORUM CREDIT UNION	1	\$88,000.00	1.3%	\$0.00	NA	0 \$0.00	NA
	FREMONT BANK	3	\$445,517.59	6.56%	\$0.00	NA	0 \$0.00	NA
	ICON CREDIT UNION	1	\$112,000.00	1.65%	\$0.00	NA	0 \$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	1.47% (\$0.00	NA	0 \$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$93,550.00	1.38%	\$0.00	NA	0 \$0.00	NA
	LANDMARK CREDIT UNION	8	\$1,204,838.77	17.75%	\$0.00	NA	0 \$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$90,750.00	1.34%	\$0.00	NA	0 \$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	\$89,600.00	1.32%	\$0.00	NA	0 \$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$113,800.00	1.68%	\$0.00	NA	0 \$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$116,500.00	1.72%	\$0.00	NA	0 \$0.00	NA
	PATELCO CREDIT UNION	1	\$220,531.73	3.25%	\$0.00	NA	0 \$0.00	NA
	POPULAR MORTGAGE, INC	4	\$446,700.66	6.58%	\$0.00	NA	0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$185,754.98	2.74%	0 \$0.00	NA	0 \$0.00	NA
	STEARNS LENDING, INC	1	\$232,969.55	3.43%	\$0.00	NA	0 \$0.00	NA
	UMPQUA BANK	1	\$168,485.39	2.48%	0.00	NA	0 \$0.00	NA
	Unavailable	6	\$792,693.44	11.65%			0 \$0.00	
Total		52	\$6,789,657.74	100%	0 \$0.00		0 \$0.00	
31416XE22	360 MORTGAGE GROUP, LLC	1	\$105,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$105,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$87,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$480,337.32	0.25%	\$0.00	NA	0 \$0.00	NA
		1	\$103,000.00	0.05%	\$0.00	NA	0 \$0.00	NA

2	\$191,800.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$95,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA (
2	\$199,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
5	\$487,958.92	0.25%	0 \$0.00	NA	0 \$0.00	NA
2	\$196,700.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
1	\$93,100.00	0.05%	0 \$0.00	NA	0 \$0.00	NA (
1	\$104,400.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
1	\$89,100.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
12	\$1,149,721.93	0.59%	0 \$0.00	NA	0 \$0.00	NA
8	\$741,850.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
7	\$663,928.85	0.34%	0 \$0.00	NA	0 \$0.00	NA
4	\$399,450.00	0.21%	0 \$0.00	NA	0 \$0.00	NA (
18	\$1,754,506.84	0.9%	0 \$0.00	NA	0 \$0.00	NA
4	\$393,063.79	0.2%	0 \$0.00	NA	0 \$0.00	NA (
1	\$109,600.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
3	\$301,551.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
1	\$92,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
1	\$96,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
3	\$304,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
1	\$89,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
1	\$96,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
1	\$86,400.00	0.04%	0 \$0.00	NA	0.00	NA (
	1 2 5 2 1 1 1 1 1 2 8 7 4 18 4 1 3	1 \$95,500.00 2 \$199,000.00 5 \$487,958.92 2 \$196,700.00 1 \$93,100.00 1 \$104,400.00 1 \$89,100.00 1 \$1,149,721.93 8 \$741,850.00 7 \$663,928.85 4 \$399,450.00 1 \$1,754,506.84 4 \$393,063.79 1 \$109,600.00 1 \$96,000.00 1 \$96,000.00 1 \$96,000.00 1 \$96,000.00 1 \$96,000.00	1 \$95,500.00 0.05% 2 \$199,000.00 0.1% 5 \$487,958.92 0.25% 2 \$196,700.00 0.1% 1 \$93,100.00 0.05% 1 \$104,400.00 0.05% 1 \$89,100.00 0.05% 12 \$1,149,721.93 0.59% 8 \$741,850.00 0.38% 7 \$663,928.85 0.34% 4 \$399,450.00 0.21% 18 \$1,754,506.84 0.9% 4 \$393,063.79 0.2% 1 \$109,600.00 0.06% 3 \$301,551.00 0.16% 1 \$92,000.00 0.05% 3 \$304,000.00 0.05% 1 \$89,000.00 0.05% 1 \$96,000.00 0.05% 1 \$96,000.00 0.05% 1 \$96,000.00 0.05%	1 \$95,500.00 0.05% 0 \$0.00 2 \$199,000.00 0.1% 0 \$0.00 5 \$487,958.92 0.25% 0 \$0.00 2 \$196,700.00 0.1% 0 \$0.00 1 \$93,100.00 0.05% 0 \$0.00 1 \$104,400.00 0.05% 0 \$0.00 1 \$89,100.00 0.05% 0 \$0.00 12 \$1,149,721.93 0.59% 0 \$0.00 2 \$1,149,721.93 0.59% 0 \$0.00 3 \$741,850.00 0.38% 0 \$0.00 4 \$399,450.00 0.21% 0 \$0.00 4 \$393,063.79 0.2% 0 \$0.00 3 \$301,551.00 0.16% 0 \$0.00 1 \$92,000.00 0.05% 0 \$0.00 1 \$96,000.00 0.05% 0 \$0.00 1 \$96,000.00 0.05% 0 \$0.00 1 \$96,000.00 0.05% 0 \$0.00 1 \$96,000.00 0.05% 0 \$0.00 1 \$96,000.00 0.05% 0 \$0.00	1 \$95,500.00 0.05% 0 \$0.00 NA 2 \$199,000.00 0.1% 0 \$0.00 NA 5 \$487,958.92 0.25% 0 \$0.00 NA 2 \$196,700.00 0.1% 0 \$0.00 NA 1 \$93,100.00 0.05% 0 \$0.00 NA 1 \$104,400.00 0.05% 0 \$0.00 NA 1 \$89,100.00 0.05% 0 \$0.00 NA 1 \$89,100.00 0.05% 0 \$0.00 NA 12 \$1,149,721.93 0.59% 0 \$0.00 NA 8 \$741,850.00 0.38% 0 \$0.00 NA 7 \$663,928.85 0.34% 0 \$0.00 NA 4 \$399,450.00 0.21% 0 \$0.00 NA 18 \$1,754,506.84 0.9% 0 \$0.00 NA 1 \$109,600.00 0.06% 0 \$0.00 NA 1 \$109,600.00 0.06% 0 \$0.00 NA 3 \$301,551.00 0.16% 0 \$0.00 NA 1 \$92,000.00 0.05% 0 \$0.00 NA 1 \$96,000.00 0.05% 0 \$0.00 NA 1 \$96,000.00 0.05% 0 \$0.00 NA 1 \$96,000.00 0.05% 0 \$0.00 NA	1 \$95,500.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$199,000.00 0.1% 0 \$0.00 NA 0 \$0.00 5 \$487,958.92 0.25% 0 \$0.00 NA 0 \$0.00 1 \$93,100.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$104,400.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$89,100.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$1,149,721.93 0.59% 0 \$0.00 NA 0 \$0.00 8 \$741,850.00 0.38% 0 \$0.00 NA 0 \$0.00 7 \$663,928.85 0.34% 0 \$0.00 NA 0 \$0.00 4 \$399,450.00 0.21% 0 \$0.00 NA 0 \$0.00 18 \$1,754,506.84 0.9% 0 \$0.00 NA 0 \$0.00 1 \$109,600.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$109,600.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$96,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$96,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.05% 0 \$0.00 NA 0 \$0.00

WICHITA FALLS							
AMERIFIRST							
FINANCIAL	1	\$95,000.00	0.05%	0 \$0.00	NA (\$0.00	NA (
CORPORATION		,					
ANCHORBANK FSB	25	\$2,417,100.00	1.25%	0 \$0.00	NA (\$0.00	NA (
ANDREWS FEDERAL	2	\$193,370.26	0.1%	0 \$0.00	NΔ	\$0.00	NA (
CREDIT UNION	2	\$173,370.20	0.1 /0	0 \$0.00	IVA	, ψυ.υυ	IVA
ANHEUSER-BUSCH							
EMPLOYEES CREDIT	2	\$204,000.00	0.11%	0 \$0.00	NA (\$0.00	NA (
UNION							
ARIZONA STATE	1	\$102,400.00	0.05%	0 \$0.00	NA (\$0.00	NA (
CREDIT UNION				+	+	1	
ASSOCIATED BANK, NA	59	\$5,743,957.99	2.96%	0 \$0.00	NA (\$0.00	NA (
ASSOCIATED CREDIT				+	+ +	 	
UNION	1	\$104,362.38	0.05%	0 \$0.00	NA (\$0.00	NA (
ASTORIA FEDERAL				+			
SAVINGS AND LOAN	1	\$92,000.00	0.05%	0 \$0.00	NAC	\$0.00	NA (
ASSOCIATION		-,,,,,,,,,	3.3 2 /3				
AURORA FINANCIAL	2	\$204.220.00	0.150	0,60,00	NT A	\$0.00	NT A
GROUP INC	3	\$294,220.00	0.15%	0 \$0.00	NA	\$0.00	NA (
BANCOKLAHOMA					T		T
MORTGAGE	3	\$297,800.00	0.15%	0 \$0.00	NA (\$0.00	NA (
CORPORATION							
BANCORPSOUTH	29	\$2,867,427.23	1.48%	0 \$0.00	NAC	\$0.00	NA (
BANK		Ψ 2 ,007, 127.23	1.10 /0	3,40.00	11/1	Ψ3.00	11/1
BANK FIRST	2	\$192,500.00	0.1%	0 \$0.00	NA (\$0.00	NA (
NATIONAL							
BANK MUTUAL	27	\$2,667,642.66	1.38%	0 \$0.00	NA (\$0.00	NA (
BANK OF AMERICAN	4	\$396,878.00	0.2%	0\$0.00	NA	\$0.00	NA (
FORK	2	\$200,000,00	0.1107	0 \$0.00	NT A	\$0.00	NI A
BANK OF HAWAII BANK OF	2	\$209,000.00	0.11%	<u> </u>		\$0.00	
SPRINGFIELD	1	\$102,405.00	0.05%	0 \$0.00	NA (\$0.00	NA (
BANK OF THE WEST	29	\$2,818,848.51	1 45%	0 \$0.00	NAC	\$0.00	NA (
BANK OF	2)						
WASHINGTON	6	\$550,665.00	0.28%	0 \$0.00	NA (\$0.00	NA (
BANK OF WESTON	2	\$210,500.00	0.11%	0 \$0.00	NA (\$0.00	NA (
BANK TEXAS,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
NATIONAL	1	\$100,000.00	0.05%	0 \$0.00	NA (\$0.00	NA (
ASSOCIATION							
BANNER BANK	1	\$105,000.00	$0.0\overline{5\%}$	0 \$0.00	NA	\$0.00	NA (
BAXTER CREDIT	3	\$291,933.66	0 150%	0 \$0.00	NIAC	\$0.00	NA
UNION	3	φ ∠ 91,933.00	0.13%	υ φυ.υυ	NAC	, φυ.υυ	INA (
BAY FEDERAL	2	\$185,350.00	0.1%	0 \$0.00	NΔ	\$0.00	NA (
CREDIT UNION		Ψ103,330.00	0.1 /0	υψυ.υυ	IVA	, ψυ.υυ	INA
BERKSHIRE COUNTY	2	\$187,000.00	0.1%	0 \$0.00	NAC	\$0.00	NA (
SAVINGS BANK		÷ 107,000.00	3.1 /0			5.00	2172

			-				
BETHPAGE FEDERAL CREDIT UNION	2	\$197,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	4	\$376,400.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	17	\$1,654,550.00	0.85%	0 \$0.00	NA	0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$88,200.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	17	\$1,705,650.00	0.88%	0 \$0.00	NA	0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$98,700.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$105,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
BROKAW CREDIT UNION	1	\$100,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$93,100.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
BUSEY BANK	4	\$381,900.00	0.2%	0 \$0.00	NA	0 \$0.00	NAC
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$190,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	4	\$363,900.00	0.19%	0 \$0.00	NA	0 \$0.00	NAC
CBC FEDERAL CREDIT UNION	1	\$100,000.00		0 \$0.00		0 \$0.00	
CENTRAL BANK ILLINOIS	4	\$404,350.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$187,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	24	\$2,349,146.07	1.21%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	1	\$98,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	11	\$1,082,450.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
CENTRUE BANK	6	\$601,150.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	6	\$574,026.94	0.3%	0 \$0.00	NA	0 \$0.00	NA

CFCU COMMUNITY CREDIT UNION	4	\$356,100.00	0.18%	0 \$0.00	NA	\$0.00	NAC
CHELSEA GROTON BANK	2	\$196,000.00	0.1%	0 \$0.00	NA	\$0.00	NA 0
CHEMICAL BANK	3	\$288,500.00	0.15%	0 \$0.00	NA (\$0.00	NA 0
CHETCO FEDERAL CREDIT UNION	4	\$374,000.00		0 \$0.00		\$0.00	
CHEVRON FEDERAL CREDIT UNION	1	\$98,400.00	0.05%	0 \$0.00	NA	\$0.00	NA 0
CIMARRON MORTGAGE COMPANY	1	\$108,300.00	0.06%	0 \$0.00	NA (\$0.00	NAO
CITIZENS BANK	1	\$99,000.00	0.05%	0 \$0.00	NA (\$0.00	NA 0
CITIZENS FIRST BANK	1	\$109,600.00	0.06%	0 \$0.00	NA	\$0.00	NAC
CITIZENS FIRST NATIONAL BANK	4	\$381,650.00	0.2%	0 \$0.00	NA	\$0.00	NAO
CITIZENS FIRST WHOLESALE MORTGAGE	25	\$2,460,619.00	1.27%	0 \$0.00	NA (\$0.00	NAO
CITIZENS STATE BANK	1	\$90,300.00	0.05%	0 \$0.00	NA	\$0.00	NAC
CITIZENS UNION SAVINGS BANK	1	\$97,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
CITIZENSFIRST CREDIT UNION	5	\$491,138.47	0.25%	0 \$0.00	NA	\$0.00	NAC
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$105,000.00	0.05%	0 \$0.00	NA (\$0.00	NA
CLINTON SAVINGS BANK	1	\$85,000.00	0.04%	0 \$0.00	NA	\$0.00	NAC
COASTAL FEDERAL CREDIT UNION	9	\$888,380.00	0.46%	0 \$0.00	NA	\$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$95,801.07	0.05%	0 \$0.00	NA (\$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$94,750.00	0.05%	0 \$0.00	NA (\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	2	\$186,000.00	0.1%	0 \$0.00	NA (\$0.00	NAO
COBALT MORTGAGE, INC	1	\$107,500.00	0.06%	0 \$0.00	NA	\$0.00	NAO
COLONIAL SAVINGS FA	1	\$105,358.81	0.05%	0 \$0.00	NA	\$0.00	NAO
COLUMBIA CREDIT UNION	3	\$306,100.00	0.16%	0 \$0.00	NA	\$0.00	NA 0

COMMERCE BANK	3	\$306,861.34	0.16%	0 \$0.00	NA 0	\$0.00	NA (
COMMUNITY BANK	1	\$95,000.00	0.05%	0 \$0.00	NA 0	\$0 00	NA (
& TRUST CO	1	\$93,000.00	0.03%	0 \$0.00	IVA	Ф 0.00	IVA
COMMUNITY BANK	2	\$193,500.00	0.1%	0 \$0.00	NA 0	\$0.00	NA (
OF THE OZARKS, INC		Ψ173,300.00	0.170	υ φυ.υυ	11110	ψ0.00	1171
COMMUNITY BANK,	9	\$888,059.25	0.46%	0 \$0.00	NA 0	\$0.00	NA (
N.A		+ ,		1		7 0 0 0	
COMMUNITY		#102 000 00	0.050	0,00	N. 1. 10	\$0.00	
MORTGAGE	1	\$103,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA (
FUNDING, LLC				+			
COMMUNITY STATE BANK	1	\$93,025.77	0.05%	0 \$0.00	NA 0	\$0.00	NA (
COMMUNITY STATE				+			
BANK OF ROCK	1	\$97,025.62	0.05%	0 \$0.00	NA 0	\$0.00	NA (
FALLS	1	ΨΣΤ,023.02	0.05 /0	Ψυ.υυ	11110	Ψ0.00	
COMMUNITYONE							
BANK, N.A	10	\$935,400.00	0.48%	0 \$0.00	NA 0	\$0.00	NA (
CONNECTICUT	2	\$206,000,00	0.150	0,00	NIAO	ΦΩ ΩΩ	NIA (
RIVER BANK	3	\$286,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA (
CONSUMER LOAN	1	\$96,000.00	0.05%	0 \$0.00	NA 0	ያስ በስ	NA (
SERVICES, LLC	1	\$90,000.00	0.03%	0 \$0.00	IVA	30.00	NA
CONSUMERS							
COOPERATIVE	3	\$289,900.00	0.15%	0 \$0.00	NA 0	\$0.00	NA (
CREDIT UNION		***	0.1.7.0	0 00 00	77.4	۵۵ ۵۵	27.1
CORTRUST BANK	3	\$292,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA (
COTTAGE SAVINGS BANK	2	\$188,500.00	0.1%	0 \$0.00	NA 0	\$0.00	NA (
COVANTAGE CREDIT				+			
UNION	4	\$382,290.41	0.2%	0 \$0.00	NA 0	\$0.00	NA (
CREDIT UNION							
MORTGAGE	1	\$102,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA (
ASSOCIATION, INC		, , , , , , , , , , , , , , , , , , , ,				,	
CREDIT UNION							
MORTGAGE	6	\$594,548.00	0.31%	0 \$0.00	NA 0	\$0.00	NA (
SERVICES, INC							
CREDIT UNION OF							
SOUTHERN	1	\$107,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA (
CALIFORNIA	_						
CREDIT UNION WEST	3	\$290,150.00	0.15%	0 \$0.00	NA 0	\$0.00	NA (
CUMBERLAND	3	\$296,400.00	0.15%	0 \$0.00	NA 0	\$0.00	NA (
SECURITY BANK		,					
CUSO MORTGAGE, INC	1	\$104,184.73	0.05%	0 \$0.00	NA 0	\$0.00	NA (
DELTA COMMUNITY							
CREDIT UNION	8	\$787,527.81	0.41%	0 \$0.00	NA 0	\$0.00	NA (
DENVER MORTGAGE							
COMPANY, INC	1	\$101,120.00	0.05%	0 \$0.00	NA 0	\$0.00	NA (
	17	\$1,640,597.70	0.85%	0 \$0.00	NA 0	\$0.00	NA (
	1 /	Ψ1,010,071.10	3.05 /0		11110	Ψ 0.00	11/1

DESERT SCHOOLS FEDERAL CREDIT UNION					
DHCU COMMUNITY CREDIT UNION	7	\$684,700.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$105,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DORAL BANK	1	\$99,868.31	0.05% 0 \$0.00	l 11 1	NA
DORT FEDERAL CREDIT UNION	2	\$183,735.50	0.09% 0 \$0.00		NA
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$207,170.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	13	\$1,247,539.72	0.64% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	3	\$277,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	6	\$585,740.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
EAGLE VALLEY BANK, N.A	1	\$108,550.00	0.06% 0 \$0.00		NA
EAST WEST BANK	1	\$107,000.00	0.06% 0 \$0.00		NA (
EASTWOOD BANK	1	\$107,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$100,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$107,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	6	\$601,486.67	0.31% 0 \$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$90,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$85,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	2	\$182,826.40	0.09% 0 \$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$99,868.31	0.05% 0 \$0.00	NA 0 \$0.00	NA
FARMERS & MERCHANTS BANK	3	\$289,184.22	0.15% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	3	\$299,050.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	5	\$501,963.58	0.26% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$90,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

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FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$184,944.83	0.1%	0 \$0.00	NA	0 \$0.00) NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$190,500.00	0.1%	0 \$0.00	NA	0 \$0.00) NA
FIDELITY SAVINGS ASSOCIATION	1	\$88,336.03	0.05%	0 \$0.00	NA	0 \$0.00) NA (
FIRELANDS FEDERAL CREDIT UNION	2	\$214,425.00	0.11%	0 \$0.00	NA	0 \$0.00) NA (
FIRST CENTURY BANK	1	\$104,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST CENTURY BANK, NA	4	\$388,600.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$1,572,409.39	0.81%	0 \$0.00	NA	0 \$0.00) NA (
FIRST CITIZENS BANK NA	8	\$763,100.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$86,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	10	\$969,225.59	0.5%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	1	\$109,600.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$109,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$487,827.04	0.25%	0 \$0.00	NA	0 \$0.00) NA
FIRST FEDERAL BANK, FSB	4	\$405,415.17	0.21%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$187,600.00	0.1%	0 \$0.00	NA	0 \$0.00) NA (
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$793,260.00	0.41%	0 \$0.00	NA	0 \$0.00) NA(
FIRST FEDERAL SAVINGS BANK	2	\$177,479.44	0.09%	0 \$0.00	NA	0 \$0.00) NA (
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$105,000.00	0.05%	0 \$0.00	NA	0 \$0.00) NA(

FIRST FLIGHT FEDERAL CREDIT UNION	1	\$97,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
FIRST GUARANTY BANK	1	\$90,500.00	0.05%	0 \$0.00	NA	\$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	5	\$469,200.00	0.24%	0 \$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	20	\$1,939,504.52	1%	0 \$0.00	NA	\$0.00	NA 0
FIRST KEYSTONE NATIONAL BANK	1	\$104,500.00	0.05%	0 \$0.00	NA	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	34	\$3,305,475.00	1.7%	0 \$0.00	NA	\$0.00	NA 0
FIRST MINNESOTA BANK	1	\$100,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	31	\$3,025,024.00	1.56%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$181,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK	1	\$94,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$108,300.58	0.06%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$447,700.00	0.23%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$107,500.00	0.06%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$101,000.00	0.05%	0 \$0.00	NA	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	3	\$298,950.00	0.15%	0 \$0.00	NA	\$0.00	NA 0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	17	\$1,679,545.15	0.87%	0 \$0.00	NA	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	2	\$200,343.00	0.1%	0 \$0.00	NA	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$180,183.37	0.09%	0 \$0.00	NA	\$0.00	NA
FIRST REPUBLIC BANK	1	\$96,000.00	0.05%	0 \$0.00	NA	\$0.00	NAC
FIRSTBANK PUERTO RICO	3	\$300,400.00	0.15%	0 \$0.00	NA	\$0.00	NAC
FLORIDA CREDIT UNION	1	\$90,000.00	0.05%	0 \$0.00	NA	\$0.00	NA 0
FORUM CREDIT UNION	2	\$193,984.69	0.1%	0 \$0.00	NA	\$0.00	NA

FORWARD FINANCIAL BANK SSB	3	\$270,800.00	0.14% 0 \$0	.00 NA	\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$209,000.00	0.11% 0 \$0	.00 NA	\$0.00	NA
FREEDOM MORTGAGE CORP	1	\$93,517.94	0.05% 0 \$0	.00 NA	\$0.00	NA
FULTON BANK	26	\$2,565,742.35	1.32% 0 \$0.	.00 NA (\$0.00	NA
GATEWAY MORTGAGE CORPORATION	4	\$392,825.00	0.2% 0 \$0	.00 NA	\$0.00	NA
GECU	1	\$100,225.00	0.05% 0 \$0	.00 NA (\$0.00	NA
GEO-CORP, INC	2	\$200,000.00	0.1% 0 \$0	.00 NA	\$0.00	NA
GESA CREDIT UNION	3	\$293,700.00	0.15% 0 \$0	.00 NA	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$93,000.00	0.05% 0 \$0	.00 NA	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$104,864.84	0.05% 0 \$0	.00 NA	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$212,200.00	0.11% 0 \$0	.00 NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$281,150.00	0.14% 0 \$0	.00 NA	\$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	3	\$277,000.00	0.14% 0 \$0	.00 NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$282,703.21	0.15% 0 \$0	.00 NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$94,000.00	0.05% 0 \$0	.00 NA	\$0.00	NA
GUARDIAN CREDIT UNION	5	\$482,850.00	0.25% 0 \$0	.00 NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	8	\$759,900.00	0.39% 0 \$0	.00 NA	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$105,121.00	0.05% 0 \$0	.00 NA	\$0.00	NA
HANCOCK BANK	1	\$106,400.00	0.05% 0 \$0	.00 NA	\$0.00	NA (
HANNIBAL NATIONAL BANK	4	\$405,019.61	0.21% 0 \$0	.00 NA	\$0.00	NA
HARBORONE CREDIT UNION	2	\$193,000.00	0.1% 0 \$0	.00 NA	\$0.00	NA
HEARTLAND BANK	21	\$2,097,931.32	1.08% 0 \$0	.00 NA	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$85,500.00	0.04% 0 \$0	.00 NA	\$0.00	NA
HERGET BANK, NATIONAL	1	\$104,000.00	0.05% 0 \$0.	.00 NA	\$0.00	NA

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ASSOCIATION							
HICKORY POINT BANK AND TRUST, FSB	1	\$94,674.90	0.05%	0 \$0.00	NA 0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$105,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$95,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
HOME FEDERAL BANK	6	\$617,950.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$95,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
HOME FINANCING CENTER INC	1	\$90,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	3	\$289,600.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
HOME SAVINGS OF AMERICA	1	\$100,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
HOMETOWN BANK	1	\$93,600.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$193,300.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
	1	\$85,300.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
HOOSAC BANK	2	\$198,500.00					
I-C FEDERAL CREDIT UNION	2	\$188,558.00					
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$95,374.24	0.05%	0 \$0.00	NA 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	13	\$1,299,000.00	0.67%	0 \$0.00	NA 0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$105,400.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	9	\$895,035.00	0.46%	0 \$0.00	NA 0	\$0.00	NA
ILLINI BANK	1	\$96,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
ILLINOIS NATIONAL BANK	2	\$198,695.00	0.1%	0 \$0.00	NA 0	\$0.00	
INSIGHT CREDIT UNION	1	\$97,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
INVESTORS SAVINGS BANK	3	\$286,250.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
IOWA BANKERS MORTGAGE	1	\$101,900.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
	HICKORY POINT BANK AND TRUST, FSB HILLTOP NATIONAL BANK HOLYOKE CREDIT UNION HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC HOME SAVINGS AND LOAN COMPANY HOME SAVINGS OF AMERICA HOMETOWN BANK HONESDALE NATIONAL BANK THE HONOR BANK I-C FEDERAL CREDIT UNION IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO HOUSING AND FINANCE ASSOCIATION IH MISSISSIPPI VALLEY CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK INSIGHT CREDIT UNION INVESTORS SAVINGS BANK IOWA BANKERS	HICKORY POINT BANK AND TRUST, FSB HILLTOP NATIONAL BANK HOLYOKE CREDIT UNION HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HOME FINANCING CENTER INC HOME SAVINGS OF AMERICA HOME SAVINGS OF AMERICA HOMETOWN BANK HONESDALE NATIONAL BANK HOOSAC BANK 1 HONOR BANK 1 HOOSAC BANK 2 I-C FEDERAL CREDIT UNION IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO HOUSING AND FINANCE AND FINANCE ANSOCIATION IH MISSISSIPPI VALLEY CREDIT UNION ILLINI BANK 1 ILLINOIS NATIONAL BANK 1 INSIGHT CREDIT UNION INVESTORS SAVINGS BANK IOWA BANKERS	HICKORY POINT BANK AND TRUST, FSB HILLTOP NATIONAL BANK 1 \$105,000.00 HOLYOKE CREDIT UNION HOME FEDERAL BANK 6 \$617,950.00 HOME FEDERAL 595,000.00 HOME FEDERAL 599,000.00 HOME FINANCING 1 \$99,000.00 HOME SAVINGS AND LOAN COMPANY 3 \$289,600.00 HOME SAVINGS OF AMERICA 1 \$100,000.00 HOME SAVINGS OF AMERICA 1 \$93,600.00 HOMESDALE NATIONAL BANK 1 \$85,300.00 HONOR BANK 1 \$85,300.00 HOOSAC BANK 2 \$198,500.00 LC FEDERAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO HOUSING AND FINANCE 1 \$105,400.00 ASSOCIATION ILLINI BANK 1 \$96,000.00 ILLINI BANK 1 \$96,000.00 ILLINI BANK 1 \$96,000.00 ILLINI BANK 1 \$96,000.00 INVESTORS SAVINGS BANK 3 \$286,250.00 IOWA BANKERS 3 \$286,250.00	HICKORY POINT BANK AND TRUST, FSB	HICKORY POINT BANK AND TRUST, FSB FSB HILLTOP NATIONAL 1 \$105,000.00 0.05% 0 \$0.00 1	HICKORY POINT BANK AND TRUST, FSB FSB HILLTOP NATIONAL 1 \$105,000.00 0.05% 0 \$0.00 NA 0 N	HICKORY POINT BANK AND TRUST, FSB

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JAMES B. NUTTER AND COMPANY	1	\$95,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$96,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$100,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$109,000.00	0.06%	0 \$0.00	NA	0\$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$452,385.43	0.23%	0 \$0.00	NA	0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	2	\$197,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	10	\$953,242.22	0.49%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	6	\$581,800.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	4	\$405,600.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$102,200.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	20	\$1,913,096.54	0.99%	0 \$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$108,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	1	\$100,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA (
LEGACY BANKS	3	\$284,500.00		0 \$0.00	NA	0 \$0.00	
LENDUS, LLC	4	\$412,250.00		0 \$0.00		0 \$0.00	
LIBERTY SAVINGS BANK, FSB	3	\$305,900.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
LIFESTORE BANK	1	\$88,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA (
LOCKHEED FEDERAL CREDIT UNION	6	\$597,020.50		0 \$0.00		0 \$0.00	
LOS ALAMOS NATIONAL BANK	1	\$96,600.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$109,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$197,800.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MACON BANK, INC	1	\$106,400.00	0.05%	0 \$0.00	NA	0 \$0.00	NA (
MAGNA BANK	5	\$510,540.03	0.26%	0 \$0.00		0 \$0.00	
MAINSTREET CREDIT UNION	3	\$310,400.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$99,653.35	0.05%	0 \$0.00	NA	0 \$0.00	NA
<u> </u>							

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MARINE BANK	5	\$474,136.69	0.24%	0 \$0.00	NA 0 \$0.00	NA (
MARQUETTE BANK	1	\$85,600.00	0.04%	0 \$0.00	NA 0 \$0.00	NA (
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$200,330.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	3	\$283,000.00	0.15%	0 \$0.00	NA 0 \$0.00	NA (
MCHENRY SAVINGS BANK	2	\$191,361.54	0.1%	0 \$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$91,385.69	0.05%	0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	4	\$404,320.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	\$290,500.00	0.15%	0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	6	\$555,416.26	0.29%	0 \$0.00	NA 0 \$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$407,452.36	0.21%	0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$187,500.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$98,744.63	0.05%	0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
METABANK	1	\$91,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA (
MI FINANCIAL CORPORATION	1	\$105,750.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$108,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	8	\$761,942.59	0.39%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$197,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	5	\$497,125.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$88,600.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$108,000.00	0.06%	0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	5	\$484,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA (
MIFFLINBURG BANK & TRUST COMPANY	4	\$370,000.00	0.19%	0 \$0.00		

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MILFORD BANK, THE	1	\$108,856.46	0.06%	0 \$0.00	NA 0 \$0.0	00 NA
MISSION FEDERAL CREDIT UNION	4	\$408,000.00	0.21%	0 \$0.00	NA 0 \$0.0	00 NA
MISSOURI CREDIT UNION	1	\$90,900.00	0.05%	0 \$0.00	NA 0 \$0.0	00 NA
MONSON SAVINGS BANK	1	\$100,000.00	0.05%	0 \$0.00	NA 0 \$0.0	00 NA
MONTICELLO BANKING COMPANY	2	\$191,300.00	0.1%	0 \$0.00	NA 0 \$0.0	00 NA
MORTGAGE CENTER, LLC	11	\$1,039,825.00	0.54%	0 \$0.00	NA 0 \$0.0	00 NA
MORTGAGE CLEARING CORPORATION	4	\$367,850.00	0.19%	0 \$0.00	NA 0 \$0.0	00 NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$87,500.00	0.05%	0 \$0.00	NA 0 \$0.0	00 NA
MOUNTAIN AMERICA CREDIT UNION	7	\$626,900.00	0.32%	0 \$0.00	NA 0 \$0.0	00 NA
MT. MCKINLEY BANK	1	\$85,200.00	0.04%	0 \$0.00	NA 0 \$0.0	NA (
NATIONAL BANK OF MIDDLEBURY	1	\$107,400.00	0.06%	0 \$0.00	NA 0 \$0.0	NA (
NATIONAL COOPERATIVE BANK, N.A	8	\$752,400.00	0.39%	0 \$0.00	NA 0 \$0.0	NA (
NATIONAL EXCHANGE BANK AND TRUST	4	\$372,000.00	0.19%	0 \$0.00	NA 0 \$0.0	00 NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$188,600.00	0.1%	0 \$0.00	NA 0 \$0.0	00 NA(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$874,530.00	0.45%	0 \$0.00	NA 0 \$0.0	00 NA
NEW ERA BANK	1	\$90,000.00	0.05%	0 \$0.00	NA 0 \$0.0	00 NA
NEW REPUBLIC SAVINGS BANK	1	\$103,000.00	0.05%	0 \$0.00	NA 0 \$0.0	00 NA
NEWFIELD NATIONAL BANK	2	\$186,354.70	0.1%	0 \$0.00	NA 0 \$0.0	00 NA
NORTHMARK BANK	1	\$89,881.48	0.05%	0 \$0.00	NA 0 \$0.0	00 NA
NORTHWEST FEDERAL CREDIT UNION	1	\$108,853.18	0.06%	0 \$0.00	NA 0 \$0.0	00 NA(
NORTHWEST GEORGIA BANK	1	\$100,000.00	0.05%	0 \$0.00	NA 0 \$0.0	00 NA

NORTHWESTERN MORTGAGE COMPANY	17	\$1,694,932.44	0.87%	0 \$0.00	NA 0	\$0.00	NA
NUMERICA CREDIT UNION	3	\$278,659.54	0.14%	0 \$0.00	NA 0	\$0.00	NA
OAK BANK	1	\$109,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA (
OCEANFIRST BANK	_1	\$98,500.00	0.05%	0 \$0.00	NA 0	\$0.00	NA (
OLD FORT BANKING COMPANY	3	\$286,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
OLD SECOND NATIONAL BANK	8	\$775,050.00	0.4%	0 \$0.00	NA 0	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$85,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	3	\$288,500.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$99,868.31	0.05%	0 \$0.00	NA 0	\$0.00	NA
ORNL FEDERAL CREDIT UNION	6	\$561,850.00		0 \$0.00	NA 0	\$0.00	NA
ORRSTOWN BANK	5	\$497,500.00	0.26%	0 \$0.00	NA 0	\$0.00	NA (
PACIFIC NW FEDERAL CREDIT UNION	2	\$191,700.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
PARK BANK	4	\$401,550.00	0.21%	0 \$0.00	NA 0	\$0.00	NA (
PARTNERS FEDERAL CREDIT UNION	1	\$95,876.43	0.05%	0 \$0.00	NA 0	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$390,450.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	11	\$1,090,195.71		0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK	7	\$667,800.00	0.34%	0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$886,590.63	0.46%	0 \$0.00	NA 0	\$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$92,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$86,839.77	0.04%	0 \$0.00	NA 0	\$0.00	NA
PIONEER CREDIT UNION	2	\$193,200.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
PIONEER SAVINGS BANK	2	\$197,200.00	0.1%	0 \$0.00	NA 0	\$0.00	NA (
POLICE AND FIRE FEDERAL CREDIT	2	\$199,200.00	0.1%	0 \$0.00	NA 0	\$0.00	NA (

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UNION							
POLISH NATIONAL CREDIT UNION	2	\$190,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
POPULAR MORTGAGE, INC	1	\$107,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
PORT WASHINGTON STATE BANK	3	\$297,305.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
PORTAGE COUNTY BANK	1	\$89,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
PRAIRIE STATE BANK & TRUST	3	\$317,090.15	0.16%	0 \$0.00	NA 0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$100,000.00	0.05%			\$0.00	
PRIMEBANK	1	\$102,820.00	0.05%	0 \$0.00	NA 0	\$0.00	NA (
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$202,750.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$198,699.49	0.1%	0 \$0.00	NA 0	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$189,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	1	\$95,890.84	0.05%	0 \$0.00	NA 0	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$101,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$306,490.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$106,360.84	0.05%	0 \$0.00	NA 0	\$0.00	NA
RABOBANK, N.A	3	\$281,479.31	0.15%	0 \$0.00	NA 0	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$293,230.00	0.15%	0 \$0.00	NA 0	\$0.00	
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$109,500.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
RED CANOE CREDIT UNION	2	\$203,019.91	0.1%	0 \$0.00	NA 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	9	\$894,954.18	0.46%	0 \$0.00	NA 0	\$0.00	NA
REDWOOD CREDIT UNION	2	\$185,600.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$104,000.00	0.05%	0\$0.00	NA 0	\$0.00	NA
RIVERHILLS BANK	1	\$88,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA

ROLLSTONE BANK & TRUST	1	\$99,862.23	0.05% 0	\$0.00	NA	0 \$0.00	NA
S&T BANK	5	\$480,600.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$87,881.46	0.05% 0			0 \$0.00	
SAN DIEGO COUNTY CREDIT UNION	1	\$106,724.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	3	\$295,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$100,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$298,945.91	0.15% 0	\$0.00	NA	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	4	\$381,500.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	11	\$1,080,213.81	0.56% 0	\$0.00	NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$91,500.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$85,950.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
SIUSLAW BANK	1	\$89,700.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$180,000.00	0.09% 0			0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$408,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	3	\$283,500.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	3	\$304,850.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	2	\$195,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$90,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	13	\$1,260,774.06	0.65% 0	\$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$199,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE	1	\$95,150.00	0.05% 0	\$0.00	NA	0 \$0.00	NA

CORPORATION						
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$198,500.00	0.1%	\$0.00	NA 0 \$0.0	0 NA
STANDARD BANK AND TRUST COMPANY	5	\$490,500.00	0.25%	0 \$0.00	NA 0 \$0.0	0 NA
STANDARD MORTGAGE CORPORATION	1	\$88,000.00	0.05%	0 \$0.00	NA 0 \$0.0	0 NA
STANFORD FEDERAL CREDIT UNION	1	\$95,000.00	0.05%	\$0.00	NA 0 \$0.0	0 NA
STATE BANK AND TRUST	2	\$198,000.00	0.1%	\$0.00	NA 0 \$0.0	0 NA
STATE BANK OF CROSS PLAINS	1	\$96,800.00	0.05%	\$0.00	NA 0 \$0.0	0 NA
STATE BANK OF LINCOLN	2	\$204,800.00	0.11%	\$0.00	NA 0 \$0.0	0 NA
STATE BANK OF SOUTHERN UTAH	1	\$99,669.00	0.05%	\$0.00	NA 0 \$0.0	0 NA
STATE BANK OF THE LAKES	2	\$192,000.00	0.1%	\$0.00	NA 0 \$0.0	0 NA
STEARNS LENDING, INC	1	\$100,000.00	0.05%	\$0.00	NA 0 \$0.0	0 NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$106,500.00	0.05%	0 \$0.00	NA 0 \$0.0	0 NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$290,800.00	0.15%	0 \$0.00	NA 0 \$0.00	0 NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$282,725.00	0.15%	0 \$0.00	NA 0 \$0.0	0 NA
SUMMIT CREDIT UNION	19	\$1,851,920.00	0.95%	\$0.00	NA 0 \$0.0	0 NA
SUN AMERICAN MORTGAGE COMPANY	1	\$93,600.00	0.05%	0 \$0.00	NA 0 \$0.0	0 NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$184,260.00	0.1%	0 \$0.00	NA 0 \$0.0	0 NA
SUPERIOR FEDERAL CREDIT UNION	7	\$664,400.00	0.34%	\$0.00	NA 0 \$0.0	0 NA
SUTTON BANK	3	\$276,000.00	0.14%		NA 0 \$0.0	
TAMPA BAY	1	\$91,545.60	0.05%	0 \$0.00	NA 0 \$0.0	NA NA

FEDERAL CREDIT UNION							
TEACHERS FEDERAL CREDIT UNION	1	\$107,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	2	\$191,200.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	3	\$304,800.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	6	\$587,700.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
THE GUILFORD SAVINGS BANK	1	\$97,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$97,661.46	0.05%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	2	\$200,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$87,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
THE PARK BANK	2	\$205,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA (
THE SUMMIT FEDERAL CREDIT UNION	4	\$390,700.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
THE TRADERS NATIONAL BANK	1	\$95,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
THINK MUTUAL BANK	10	\$977,600.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$205,000.00		0 \$0.00		0 \$0.00	
TIERONE BANK	6	\$597,507.92	0.31%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	4	\$407,083.00	0.21%	0 \$0.00	NA	0 \$0.00	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$471,250.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$109,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$88,882.80	0.05%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	5	\$478,155.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$87,000.00		0 \$0.00		0 \$0.00	
TRUMARK FINANCIAL CREDIT	2	\$186,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA

UNION							
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$103,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
TWINSTAR CREDIT UNION	1	\$104,359.24	0.05%	0 \$0.00	NA	\$0.00	NA
UMPQUA BANK	12	\$1,165,048.52	0.6%	0 \$0.00	NA	0.00\$0	NA
UNITED BANK	2	\$200,000.00	0.1%	0 \$0.00	NA	00.00	
UNITED BANK & TRUST	6	\$615,020.00	0.32%	0 \$0.00	NA	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$88,893.00	0.05%	0 \$0.00	NA	0\$0.00	NA
UNITED BANK OF UNION	1	\$109,500.00	0.06%	0 \$0.00	NA	0\$0.00	NA
UNITED COMMUNITY BANK	1	\$85,158.68	0.04%	0 \$0.00	NA	0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$214,400.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	3	\$314,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$96,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
VANDYK MORTGAGE CORPORATION	4	\$376,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$196,500.00	0.1%	0 \$0.00	NA	\$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$106,500.00	0.05%	0 \$0.00	NA	\$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0 \$0.00	NA	0\$0.00	NA
VYSTAR CREDIT UNION	5	\$485,500.00	0.25%	0 \$0.00	NA	0.00	NA
W.R. STARKEY MORTGAGE, LLP	1	\$85,900.00	0.04%	0 \$0.00	NA	0.00	NA
WANIGAS CREDIT UNION	1	\$97,747.21	0.05%	0 \$0.00	NA	0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$390,581.84	0.2%	0 \$0.00	NA	\$0.00	NA
WASHINGTON TRUST BANK	1	\$88,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
WAUKESHA STATE BANK	4	\$406,800.00	0.21%	0 \$0.00	NA	0.00	NA
WESCOM CENTRAL CREDIT UNION	2	\$200,000.00		0 \$0.00		0.00	
WESTBURY BANK	5	\$509,000.00		0 \$0.00		0.00\$	
	6	\$587,185.00	0.3%	0 \$0.00	NA	\$0.00	NA
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	WESTCONSIN CREDIT UNION					
	WESTERRA CREDIT UNION	2	\$199,650.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (
	WESTFIELD BANK, F.S.B	1	\$108,385.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
	WILMINGTON TRUST COMPANY	1	\$99,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$97,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	23		1.18% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	361	\$35,270,525.93	18.19% 0 \$0.00	NA 0 \$0.00	NA (
Total		1,987	\$193,926,373.57	100% 0 \$0.00	0 \$0.00	
31416XE30	360 MORTGAGE GROUP, LLC	1	\$114,598.89	0.07% 0 \$0.00	NA 0 \$0.00	NA (
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$123,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$464,037.84	0.28% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	3	\$358,120.00	0.21% 0 \$0.00	NA 0 \$0.00	NA (
	ALASKA USA FEDERAL CREDIT UNION	5	\$587,551.85	0.35% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	2	\$237,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$113,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$120,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	7	\$828,600.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	9	\$1,031,600.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$236,000.00		NA 0 \$0.00	NA
<u> </u>	AMEGY MORTGAGE	4	\$469,080.47	0.28% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$827,906.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$111,849.13		NA 0 \$0.00	NA
<u> </u>	AMERICAN BANK	8	\$956,641.70	0.57% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	2	\$227,349.13	0.13% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$117,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

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AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$470,900.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$123,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$225,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$227,470.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$237,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	13	\$1,528,200.00	0.91% 0 \$0.00	NA 0 \$0.00	NA (
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$346,380.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	63	\$7,360,546.11	4.36% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$116,845.92	0.07% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	2	\$240,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA (
AURORA BANK FSB	4	\$460,900.00	0.27% 0 \$0.00	NA 0 \$0.00	NA (
AURORA FINANCIAL GROUP INC	1	\$115,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AVIDIA BANK	1	\$120,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$235,950.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	23	\$2,694,426.44	1.6% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	5	\$584,750.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	28	\$3,298,996.88	1.96% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF AMERICAN FORK	3	\$352,675.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	1	\$112,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF SPRINGFIELD	1	\$122,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	1	\$121,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF THE WEST	15	\$1,773,340.27	1.05% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF WASHINGTON	3	\$342,550.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$124,125.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT	1	\$118,239.09	0.07% 0 \$0.00	NA 0 \$0.00	NA (

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R CREDIT			
A CREDIT 4	,000.00 0.289	% 0 \$0.00 NA	A 0 \$0.00 NA
O CREDIT 1	,000.00 0.079	% 0 \$0.00 NA	A 0 \$0.00 NA
HIRE COUNTY GS BANK 3	,500.00 0.29	% 0 \$0.00 NA	A 0 \$0.00 NA
AGE FEDERAL 7 Γ UNION	,000.00 0.499	% 0 \$0.00 NA	A 0 \$0.00 NA
R BANKS 1	,000.00 0.079	% 0 \$0.00 NA	A 0 \$0.00 NA
HAWK UNITY CREDIT 7	,975.00 0.499	% 0 \$0.00 NA	A 0 \$0.00 NA
THAWK STATE 9 \$,480.26 0.639	% 0 \$0.00 NA	A 0 \$0.00 NA
G EMPLOYEES 18 \$,400.00 1.259	% 0 \$0.00 NA	A 0 \$0.00 NA
EWATER ΓUNION	,000.00 0.079	% 0 \$0.00 NA	A 0 \$0.00 NA
MAWR TRUST 2 ANY THE 2	,000.00 0.149	% 0 \$0.00 NA	A 0 \$0.00 NA
BANK 1	,170.00 0.079	% 0 \$0.00 NA	A 0 \$0.00 NA
NAL CIAL ANY, LIMITED ERSHIP	,700.00 0.219	% 0 \$0.00 NA	A 0 \$0.00 NA
DLLTON BANK 4	,750.00 0.289	% 0 \$0.00 NA	A 0 \$0.00 NA
NNIAL NG, LLC			A 0 \$0.00 NA
AL BANK 2	,750.00 0.149	% 0 \$0.00 NA	A 0 \$0.00 NA
AL SOTA AL CREDIT	,000.00 0.079	% 0 \$0.00 NA	A 0 \$0.00 NA
AL GAGE 21 \$,412.77 1.479	% 0 \$0.00 NA	A 0 \$0.00 NA
AL PACIFIC LOANS	,000.00 0.079	% 0 \$0.00 NA	A 0 \$0.00 NA
IS FEDERAL 2 Γ UNION 2	,175.00 0.149	% 0 \$0.00 NA	A 0 \$0.00 NA
UE BANK 6	,075.00 0.419	% 0 \$0.00 NA	A 0 \$0.00 NA
GAGE ANY, D/B/A GRY LENDING	,000.00 0.219	% 0 \$0.00 NA	A 0 \$0.00 NA
COMMUNITY 1 F UNION 1	,900.00 0.079	% 0 \$0.00 NA	A 0 \$0.00 NA
G EMPLOYEES F UNION EWATER F UNION MAWR TRUST ANY THE BANK NAL CIAL ANY, LIMITED ERSHIP OLLTON BANK NNIAL NG, LLC AL BANK AL CREDIT AL GAGE ANY AL PACIFIC LOANS IS FEDERAL F UNION UE BANK RY GAGE ANY, D/B/A RY LENDING COMMUNITY 1 SWATER 1 1 STEPPE STATE 1 STEPPE STATE 1 STEPPE STATE 1 STEPPE STATE 1 STATE S	,400.00 1.259 ,000.00 0.079 ,000.00 0.149 ,170.00 0.079 ,750.00 0.289 ,000.00 0.079 ,750.00 0.149 ,000.00 0.079 ,412.77 1.479 ,000.00 0.079 ,175.00 0.149 ,075.00 0.419	% 0 \$0.00 NA % 0 \$0.00 NA % 0 \$0.00 NA % 0 \$0.00 NA % 0 \$0.00 NA % 0 \$0.00 NA % 0 \$0.00 NA % 0 \$0.00 NA % 0 \$0.00 NA % 0 \$0.00 NA % 0 \$0.00 NA % 0 \$0.00 NA % 0 \$0.00 NA % 0 \$0.00 NA % 0 \$0.00 NA % 0 \$0.00 NA % 0 \$0.00 NA % 0 \$0.00 NA	A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00 A 0 \$0.00

CHARLES RIVER BANK	1	\$110,000.00	0.07%	\$0.00	NA	\$0.00	NA
CHEMICAL BANK	2	\$240,900.00	0.14%	0 \$0.00	NA (\$0.00	NA C
CHETCO FEDERAL CREDIT UNION	1	\$117,000.00	0.07%			\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$112,500.00	0.07%	\$0.00	NA	\$0.00	NA
CITIZENS BANK	1	\$122,400.00	0.07%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	4	\$461,000.00	0.27%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$800,119.00	0.47%	\$0.00	NA	\$0.00	NA
CITIZENS STATE BANK	1	\$116,000.00	0.07%	\$0.00	NA	\$0.00	NA
CITIZENS UNION SAVINGS BANK	3	\$357,532.11	0.21%	\$0.00	NA	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$109,855.15	0.07%	0\$0.00	NA	\$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$120,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
CLINTON SAVINGS BANK	1	\$121,500.00	0.07%	\$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	7	\$814,300.00	0.48%	\$0.00	NA	\$0.00	NA
COLUMBIA CREDIT UNION	3	\$356,000.00	0.21%	\$0.00	NA	\$0.00	NA
COMMERCE BANK	1	\$115,000.00	0.07%	0 \$0.00	NA (\$0.00	NA C
COMMUNITY BANK & TRUST CO	2	\$237,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC	1	\$113,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
COMMUNITY BANK, N.A	10	\$1,163,274.24	0.69%	0 \$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,650.00	0.07%	\$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$110,400.00	0.07%	0 \$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$116,750.00	0.07%	0 \$0.00	NA	\$0.00	NAO
COMMUNITYONE BANK, N.A	2	\$242,000.00	0.14%	0.00	NA	\$0.00	NA
	3	\$342,139.00	0.2%	1		\$0.00	NA 0

1	\$113,800.00	0.07%	\$0.00	NA	0 \$0.00	NA 0
4	\$477,087.50	0.28%	\$0.00	NA	0 \$0.00	NA
1	\$113,600.00	0.07% (\$0.00	NA	0 \$0.00	NA
2	\$230,600.00	0.14%	0.00\$	NA	0 \$0.00	NA 0
3	\$343,151.59	0.2%	\$0.00	NA	0 \$0.00	NA
1	\$110,000.00	0.07%	\$0.00	NA	\$0.00	NA
4	\$464,000.00	0.28%	\$0.00	NA	0 \$0.00	NA 0
1	\$120,000.00	0.07%	\$0.00	NA	0 \$0.00	NA 0
1	\$112,500.00	0.07%	\$0.00	NA	0 \$0.00	NA 0
1	\$112,850.00	0.07%	\$0.00	NA	0 \$0.00	NA
4	\$464,400.00	0.28%	\$0.00	NA	0 \$0.00	NA
1	\$115,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
7	\$822,651.37	0.49%	\$0.00	NA	0 \$0.00	NA 0
2	\$232,867.00	0.14%	\$0.00	NA	0 \$0.00	NA 0
9	\$1,060,100.33	0.63%	\$0.00	NA	\$0.00	NA 0
3	\$292,542.04	0.17%	\$0.00	NA	0 \$0.00	NA
1	\$110,000.00	0.07% (0 \$0.00	NA	0 \$0.00	NAC
11	\$1,280,296.08	0.76%	\$0.00	NA	0 \$0.00	NA
2	\$237,300.00	0.14%	\$0.00	NA	0 \$0.00	NA
	1 2 3 1 4 1 1 7 2 9 3 1 1 11	4 \$477,087.50 1 \$113,600.00 2 \$230,600.00 3 \$343,151.59 1 \$110,000.00 4 \$464,000.00 1 \$112,500.00 1 \$112,850.00 4 \$464,400.00 1 \$115,000.00 7 \$822,651.37 2 \$232,867.00 9 \$1,060,100.33 3 \$292,542.04 1 \$110,000.00	4 \$477,087.50 0.28% 0 1 \$113,600.00 0.07% 0 2 \$230,600.00 0.14% 0 3 \$343,151.59 0.2% 0 1 \$110,000.00 0.07% 0 1 \$120,000.00 0.07% 0 1 \$112,500.00 0.07% 0 1 \$112,850.00 0.07% 0 4 \$464,400.00 0.28% 0 1 \$115,000.00 0.07% 0 7 \$822,651.37 0.49% 0 2 \$232,867.00 0.14% 0 9 \$1,060,100.33 0.63% 0 3 \$292,542.04 0.17% 0 1 \$110,000.00 0.07% 0 1 \$110,000.00 0.07% 0	4 \$477,087.50 0.28% 0 \$0.00 1 \$113,600.00 0.07% 0 \$0.00 2 \$230,600.00 0.14% 0 \$0.00 3 \$343,151.59 0.2% 0 \$0.00 4 \$464,000.00 0.07% 0 \$0.00 1 \$120,000.00 0.07% 0 \$0.00 1 \$112,500.00 0.07% 0 \$0.00 1 \$112,850.00 0.07% 0 \$0.00 4 \$464,400.00 0.28% 0 \$0.00 4 \$464,400.00 0.28% 0 \$0.00 7 \$822,651.37 0.49% 0 \$0.00 2 \$232,867.00 0.14% 0 \$0.00 9 \$1,060,100.33 0.63% 0 \$0.00 1 \$110,000.00 0.07% 0 \$0.00 1 \$110,000.00 0.07% 0 \$0.00 1 \$110,000.00 0.07% 0 \$0.00	4 \$477,087.50 0.28% 0 \$0.00 NA 1 \$113,600.00 0.07% 0 \$0.00 NA 2 \$230,600.00 0.14% 0 \$0.00 NA 3 \$343,151.59 0.2% 0 \$0.00 NA 1 \$110,000.00 0.07% 0 \$0.00 NA 4 \$464,000.00 0.28% 0 \$0.00 NA 1 \$120,000.00 0.07% 0 \$0.00 NA 1 \$112,500.00 0.07% 0 \$0.00 NA 1 \$112,850.00 0.07% 0 \$0.00 NA 4 \$464,400.00 0.28% 0 \$0.00 NA 5112,850.00 0.07% 0 \$0.00 NA 4 \$464,400.00 0.28% 0 \$0.00 NA 5120,000.00 0.07% 0 \$0.00 NA 1 \$115,000.00 0.07% 0 \$0.00 NA 2 \$232,867.00 0.14% 0 \$0.00 NA 3 \$292,542.04 0.17% 0 \$0.00 NA 1 \$110,000.00 0.07% 0 \$0.00 NA 1 \$110,000.00 0.07% 0 \$0.00 NA 1 \$110,000.00 0.07% 0 \$0.00 NA	4 \$477,087.50 0.28% 0 \$0.00 NA 0 \$0.00 1 \$113,600.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$230,600.00 0.14% 0 \$0.00 NA 0 \$0.00 3 \$343,151.59 0.2% 0 \$0.00 NA 0 \$0.00 4 \$464,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$112,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$112,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$112,850.00 0.07% 0 \$0.00 NA 0 \$0.00 4 \$464,400.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$232,867.00 0.14% 0 \$0.00 NA 0 \$0.00 9 \$1,060,100.33 0.63% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.07% 0 \$0.00 NA 0 \$0.00

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DURANT BANK AND TRUST COMPANY	3	\$355,602.84	0.21%	0 \$0.00	NA	\$0.00	NA
EAGLE VALLEY BANK, N.A	2	\$244,100.00	0.14%	0 \$0.00	NA	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$120,000.00	0.07%	0 \$0.00	NA (\$0.00	NA 0
EASTWOOD BANK	1	\$124,000.00	0.07%	0 \$0.00	NA (\$0.00	NA (
ENT FEDERAL CREDIT UNION	4	\$456,629.65	0.27%	0 \$0.00	NA	\$0.00	NA
FAA CREDIT UNION	2	\$235,000.00	0.14%	0 \$0.00	NA (\$0.00	NA C
FARMERS & MERCHANTS BANK	3	\$351,945.52	0.21%	0 \$0.00	NA	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$122,500.00	0.07%	0 \$0.00	NA	\$0.00	NAO
FARMERS BANK & TRUST	2	\$235,440.00	0.14%	0 \$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	6	\$694,747.41	0.41%	0 \$0.00	NA	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$115,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
FIDELITY SAVINGS ASSOCIATION	1	\$117,261.28	0.07%	0 \$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$111,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	2	\$223,500.00	0.13%	0 \$0.00	NA	\$0.00	NA
FIRST BANK	1	\$116,080.00	0.07%	0 \$0.00	NA (\$0.00	NAC
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,430,040.26	0.85%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	4	\$471,000.00	0.28%	0 \$0.00	NA	\$0.00	NA
FIRST CLOVER LEAF BANK	2	\$222,052.51	0.13%	0 \$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	12	\$1,368,911.49	0.81%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	3	\$351,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	4	\$461,381.00	0.27%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK TEXAS	1	\$122,070.00	0.07%	0 \$0.00	NA	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	3	\$356,163.00	0.21%	0 \$0.00	NA	\$0.00	NA 0
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10	\$1,181,073.75	0.7%	0 \$0.00	NA 0	\$0.00	NA(
2	\$243,400.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
1	\$120,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA (
13	\$1,513,634.67	0.9%	0 \$0.00	NA 0	\$0.00	NA
2	\$237,016.50	0.14%	0 \$0.00	NA 0	\$0.00	NA
20	\$2,323,230.60	1.38%	0 \$0.00	NA 0	\$0.00	NA (
1	\$112,600.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
23	\$2,729,070.62	1.62%	0 \$0.00	NA 0	\$0.00	NA (
4	\$461,490.00	0.27%	0 \$0.00	NA 0	\$0.00	NA (
2	\$235,400.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
3	\$351,545.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
4	\$481,641.59	0.29%	0 \$0.00	NA 0	\$0.00	NA
3	\$337,125.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
12	\$1,426,435.00	0.85%	0 \$0.00	NA 0	\$0.00	NA
1	\$120,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
3	\$346,657.00				\$0.00	NA
1	\$117,750.00	0.07%	0 \$0.00	NA 0	\$0.00	NA (
1	\$115,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA (
1	\$114,543.97	0.07%	0 \$0.00	NA 0	\$0.00	NA (
1	\$114,500.00	0.07%	0 \$0.00	NA 0	\$0.00	NA (
4	\$465,654.09					
2	\$235,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
	1 13 2 20 1 23 4 2 3 4 3 12 1 1 1 1 1	2 \$243,400.00 1 \$120,000.00 13 \$1,513,634.67 2 \$237,016.50 20 \$2,323,230.60 1 \$112,600.00 23 \$2,729,070.62 4 \$461,490.00 2 \$235,400.00 3 \$351,545.00 4 \$481,641.59 3 \$337,125.00 1 \$120,000.00 1 \$120,000.00 1 \$117,750.00 1 \$115,000.00 1 \$114,543.97 1 \$114,543.97	2 \$243,400.00 0.14% 1 \$120,000.00 0.07% 13 \$1,513,634.67 0.9% 2 \$237,016.50 0.14% 20 \$2,323,230.60 1.38% 1 \$112,600.00 0.07% 23 \$2,729,070.62 1.62% 4 \$461,490.00 0.27% 2 \$235,400.00 0.14% 3 \$351,545.00 0.21% 4 \$481,641.59 0.29% 3 \$337,125.00 0.2% 12 \$1,426,435.00 0.85% 1 \$120,000.00 0.07% 3 \$346,657.00 0.21% 1 \$117,750.00 0.07% 1 \$114,543.97 0.07% 1 \$114,543.97 0.07% 4 \$465,654.09 0.28%	2 \$243,400.00 0.14% 0 \$0.00 1 \$120,000.00 0.07% 0 \$0.00 13 \$1,513,634.67 0.9% 0 \$0.00 2 \$237,016.50 0.14% 0 \$0.00 20 \$2,323,230.60 1.38% 0 \$0.00 1 \$112,600.00 0.07% 0 \$0.00 23 \$2,729,070.62 1.62% 0 \$0.00 4 \$461,490.00 0.27% 0 \$0.00 2 \$235,400.00 0.14% 0 \$0.00 3 \$351,545.00 0.21% 0 \$0.00 4 \$481,641.59 0.29% 0 \$0.00 1 \$1,426,435.00 0.85% 0 \$0.00 1 \$120,000.00 0.07% 0 \$0.00 1 \$120,000.00 0.07% 0 \$0.00 1 \$117,750.00 0.07% 0 \$0.00 1 \$115,000.00 0.07% 0 \$0.00 1 \$114,543.97 0.07% 0 \$0.00 1 \$114,543.97 0.07% 0 \$0.00 1 \$114,500.00 0.07% 0 \$0.00 1 \$114,500.00 0.07% 0 \$0.00	2 \$243,400.00 0.14% 0 \$0.00 NA 0 1 \$120,000.00 0.07% 0 \$0.00 NA 0 13 \$1,513,634.67 0.9% 0 \$0.00 NA 0 2 \$237,016.50 0.14% 0 \$0.00 NA 0 20 \$2,323,230.60 1.38% 0 \$0.00 NA 0 1 \$112,600.00 0.07% 0 \$0.00 NA 0 23 \$2,729,070.62 1.62% 0 \$0.00 NA 0 2 \$235,400.00 0.14% 0 \$0.00 NA 0 2 \$235,400.00 0.14% 0 \$0.00 NA 0 3 \$351,545.00 0.21% 0 \$0.00 NA 0 4 \$481,641.59 0.29% 0 \$0.00 NA 0 1 \$120,000.00 0.07% 0 \$0.00 NA 0 1 \$120,000.00 0.07% 0 \$0.00 NA 0 1 \$117,750.00 0.07% 0 \$0.00 NA 0 1 \$115,000.00 0.07% 0 \$0.00 NA 0 1 \$114,543.97 0.07% 0 \$0.00 NA 0 1 \$114,543.97 0.07% 0 \$0.00 NA 0 1 \$114,500.00 0.07% 0 \$0.00 NA 0 1 \$114,500.00 0.07% 0 \$0.00 NA 0 1 \$114,500.00 0.07% 0 \$0.00 NA 0 1 \$114,500.00 0.07% 0 \$0.00 NA 0 1 \$114,500.00 0.07% 0 \$0.00 NA 0	2 \$243,400.00

FORWARD FINANCIAL BANK SSB							
FRANKENMUTH CREDIT UNION	1	\$124,900.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
FREEDOM MORTGAGE CORP	3	\$369,737.02	0.22%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	18	\$2,115,300.00	1.25%	0 \$0.00	NA	0 \$0.00	NA C
GATEWAY BUSINESS BANK	1	\$122,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	4	\$465,850.00	0.28%	0 \$0.00	NA	0 \$0.00	NA 0
GECU	3	\$351,975.00	0.21%	0 \$0.00	NA	0 \$0.00	NA C
GEO-CORP, INC	1	\$124,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA C
GEORGETOWN SAVINGS BANK	1	\$112,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	2	\$221,845.70	0.13%	0 \$0.00	NA	0 \$0.00	NAC
GILPIN FINANCIAL SERVICES, INC	1	\$111,700.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
GMAC MORTGAGE, LLC	1	\$113,300.26	0.07%	0 \$0.00	NA	0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$120,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$115,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$226,540.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$358,366.39	0.21%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	2	\$239,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$242,400.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	7	\$799,548.07	0.47%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$114,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$120,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
HARVARD UNIVERSITY	1	\$120,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
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EMPLOYEES CREDIT UNION							
HEARTLAND BANK	10	\$1,177,905.53	0.7%	0 \$0.00	NA	\$0.00	NA (
HEARTLAND CREDIT UNION	3	\$340,400.00	0.2%	0 \$0.00	NA	\$0.00	NA (
HERSHEY STATE BANK	1	\$111,625.00	0.07%	0 \$0.00	NA	\$0.00	NA (
HOLYOKE CREDIT UNION	1	\$119,841.98	0.07%	0 \$0.00	NA	\$0.00	NA (
HOME FEDERAL BANK	1	\$116,500.00	0.07%	0 \$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$114,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC	1	\$111,600.00	0.07%	0 \$0.00	NA	\$0.00	NA
HOME SAVINGS OF AMERICA	1	\$114,700.00	0.07%	0 \$0.00	NA	\$0.00	NA
HOME STATE BANK	4	\$478,700.00	0.28%	0 \$0.00	NA	\$0.00	NA (
HOMESTREET BANK	1	\$123,300.00	0.07%	0 \$0.00	NA	\$0.00	NA (
HOMETOWN BANK	1	\$115,110.00	0.07%			\$0.00	NA
HOMEWISE, INC	1	\$112,700.00	0.07%	0 \$0.00	NA	\$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$229,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
HONOR BANK	1	\$115,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
HOOSAC BANK	1	\$119,500.00	0.07%	0 \$0.00	NA	\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$354,482.58	0.21%			\$0.00	NA
ICON CREDIT UNION	2	\$225,100.00	0.13%	0 \$0.00	NA	\$0.00	NA (
IDAHO CENTRAL CREDIT UNION	4	\$473,400.00	0.28%	0 \$0.00	NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$116,250.00	0.07%	0 \$0.00	NA	\$0.00	NA
ILLINI BANK	1	\$118,692.17	0.07%	0 \$0.00	NA	\$0.00	NA
INDEPENDENT BANK	1	\$120,800.00	0.07%	0\$0.00	NA	\$0.00	NA
INSIGHT CREDIT UNION	1	\$113,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
ISB COMMUNITY BANK	1	\$124,500.00	0.07%	0 \$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$111,900.00	0.07%	0 \$0.00	NA	\$0.00	NA
JONAH BANK OF WYOMING	2	\$234,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT	1	\$120,000.00	0.07%	0 \$0.00	NA	\$0.00	NA

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1	\$120,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
1	\$114,500.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
8	\$938,135.96	0.56%	0 \$0.00	NA 0	\$0.00	NA
1	\$115,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA (
4	\$474,700.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
3	\$361,500.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
1	\$112,500.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
11	\$1,273,800.00	0.76%	0 \$0.00	NA 0	\$0.00	NA
2	\$223,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA (
3	\$340,400.00	$0.\overline{2\%}$	0 \$0.00	NA 0	\$0.00	NA (
6	\$700,886.00		<u>'</u>	NA 0	\$0.00	NA
1	\$110,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA (
4	\$474,450.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
2	\$233,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
1	\$118,400.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
2	\$227,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA (
1	\$112,521.63			NA 0	\$0.00	NA
4	\$473,704.51	0.28%	0 \$0.00			NA (
1	\$113,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA (
1	\$123,200.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
2	\$242,874.00	0.14%	0 \$0.00	NA 0	\$0.00	NA (
1	\$116,696.13					NA
1	\$115,681.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
2	\$236,500.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
3	\$353,230.00	0.21%	0 \$0.00	NA 0	\$0.00	NA (
7	\$785,093.49	0.47%	0 \$0.00	NA 0	\$0.00	NA (
	1 4 3 1 11 2 3 6 1 4 2 1 1 1 2 1 1 2 3 3	1 \$114,500.00 8 \$938,135.96 1 \$115,000.00 4 \$474,700.00 3 \$361,500.00 1 \$112,500.00 2 \$223,000.00 3 \$340,400.00 6 \$700,886.00 1 \$110,000.00 4 \$474,450.00 2 \$233,000.00 2 \$227,000.00 1 \$112,521.63 4 \$473,704.51 1 \$113,000.00 1 \$123,200.00 1 \$116,696.13 1 \$115,681.00 2 \$236,500.00 3 \$353,230.00	1 \$114,500.00 0.07% 8 \$938,135.96 0.56% 1 \$115,000.00 0.07% 4 \$474,700.00 0.28% 3 \$361,500.00 0.21% 1 \$112,500.00 0.07% 2 \$223,000.00 0.13% 3 \$340,400.00 0.2% 6 \$700,886.00 0.42% 1 \$110,000.00 0.07% 4 \$474,450.00 0.28% 2 \$233,000.00 0.14% 1 \$118,400.00 0.07% 2 \$227,000.00 0.13% 1 \$112,521.63 0.07% 4 \$473,704.51 0.28% 1 \$113,000.00 0.07% 2 \$242,874.00 0.14% 1 \$116,696.13 0.07% 2 \$236,500.00 0.14% 3 \$353,230.00 0.21%	1 \$114,500.00 0.07% 0 \$0.00 8 \$938,135.96 0.56% 0 \$0.00 1 \$115,000.00 0.07% 0 \$0.00 4 \$474,700.00 0.28% 0 \$0.00 3 \$361,500.00 0.21% 0 \$0.00 1 \$112,500.00 0.07% 0 \$0.00 2 \$223,000.00 0.13% 0 \$0.00 3 \$340,400.00 0.2% 0 \$0.00 4 \$474,450.00 0.07% 0 \$0.00 4 \$474,450.00 0.28% 0 \$0.00 4 \$474,450.00 0.28% 0 \$0.00 2 \$233,000.00 0.14% 0 \$0.00 1 \$118,400.00 0.07% 0 \$0.00 2 \$227,000.00 0.13% 0 \$0.00 1 \$112,521.63 0.07% 0 \$0.00 4 \$473,704.51 0.28% 0 \$0.00 1 \$123,200.00 0.07% 0 \$0.00 1 \$116,696.13 0.07% 0 \$0.00 2 \$236,500.00 0.14% 0 \$0.00	1 \$114,500.00 0.07% 0 \$0.00 NA 0 8 \$938,135.96 0.56% 0 \$0.00 NA 0 1 \$115,000.00 0.07% 0 \$0.00 NA 0 4 \$474,700.00 0.28% 0 \$0.00 NA 0 3 \$361,500.00 0.21% 0 \$0.00 NA 0 1 \$112,500.00 0.07% 0 \$0.00 NA 0 1 \$112,500.00 0.76% 0 \$0.00 NA 0 2 \$223,000.00 0.13% 0 \$0.00 NA 0 3 \$340,400.00 0.2% 0 \$0.00 NA 0 6 \$700,886.00 0.42% 0 \$0.00 NA 0 4 \$474,450.00 0.28% 0 \$0.00 NA 0 2 \$233,000.00 0.14% 0 \$0.00 NA 0 1 \$118,400.00 0.07% 0 \$0.00 NA 0 2 \$233,000.00 0.14% 0 \$0.00 NA 0 1 \$112,521.63 0.07% 0 \$0.00 NA 0 1 \$112,521.63 0.07% 0 \$0.00 NA 0 1 \$113,000.00 0.07% 0 \$0.00 NA 0 1 \$113,000.00 0.07% 0 \$0.00 NA 0 1 \$113,000.00 0.07% 0 \$0.00 NA 0 1 \$113,000.00 0.07% 0 \$0.00 NA 0 1 \$113,000.00 0.07% 0 \$0.00 NA 0 1 \$113,000.00 0.07% 0 \$0.00 NA 0 1 \$113,000.00 0.07% 0 \$0.00 NA 0 1 \$113,000.00 0.07% 0 \$0.00 NA 0 1 \$115,681.00 0.07% 0 \$0.00 NA 0 2 \$236,500.00 0.14% 0 \$0.00 NA 0 3 \$353,230.00 0.21% 0 \$0.00 NA 0	1 \$114,500.00 0.07% 0 \$0.00 NA 0 \$0.00 8 \$938,135.96 0.56% 0 \$0.00 NA 0 \$0.00 1 \$115,000.00 0.07% 0 \$0.00 NA 0 \$0.00 4 \$474,700.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$112,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$112,500.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$1,273,800.00 0.76% 0 \$0.00 NA 0 \$0.00 2 \$223,000.00 0.13% 0 \$0.00 NA 0 \$0.00 3 \$340,400.00 0.2% 0 \$0.00 NA 0 \$0.00 6 \$700,886.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$233,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$118,400.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$112,521.63 0.07% 0 \$0.00 NA 0 \$0.00 1 \$112,521.63 0.07% 0 \$0.00 NA 0 \$0.00 1 \$113,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$112,521.63 0.07% 0 \$0.00 NA 0 \$0.00 1 \$113,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$112,521.63 0.07% 0 \$0.00 NA 0 \$0.00 1 \$113,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$113,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$113,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$113,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$113,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$113,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$113,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$113,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$113,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$113,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$113,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$242,874.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$115,681.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$236,500.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$236,500.00 0.14% 0 \$0.00 NA 0 \$0.00

ASSOCIATION							
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$118,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	3	\$347,150.00	0.21%	\$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$469,200.00	0.28%	\$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	3	\$349,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$120,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$112,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	1	\$116,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$115,000.00	0.07%			0 \$0.00	
MILFORD BANK, THE	1	\$111,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$348,845.93	0.21%	\$0.00		0 \$0.00	NA
MISSOURI CREDIT UNION	2	\$224,700.00	0.13%	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$111,200.00	0.07%	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$110,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	7	\$817,500.00	0.48%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$120,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	7	\$818,750.00	0.49%	\$0.00	NA	0 \$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$124,635.66	0.07%	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	5	\$583,700.00	0.35%	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$119,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$349,000.00	0.21%	\$0.00	NA	0 \$0.00	NA

NEIGHBORHOOD FINANCE CORP	1	\$111,855.83	0.07% 0	\$0.00 NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$111,200.00	0.07% 0.5	\$0.00 NA	0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$124,000.00	0.07% 0	\$0.00 NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$110,000.00	0.07% 0	\$0.00 NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	16	\$1,887,195.00	1.12% 0.5	\$0.00 NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$233,000.00	0.14% 0	\$0.00 NA	0 \$0.00	NA
NUMARK CREDIT UNION	1	\$121,200.00	0.07% 0	\$0.00 NA	0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$234,647.67	0.14% 0	\$0.00 NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$120,000.00	0.07% 0	\$0.00 NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$117,705.00	0.07% 0	\$0.00 NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	3	\$343,100.00	0.2% 0	\$0.00 NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.07% 0	\$0.00 NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$121,436.20	0.07% 0	\$0.00 NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$118,000.00	0.07% 0	\$0.00 NA	0 \$0.00	NA
ORRSTOWN BANK	5	\$581,200.00	0.34% 0	\$0.00 NA	0 \$0.00	NA (
PACIFIC NW FEDERAL CREDIT UNION	1	\$124,750.00	0.07% 0	\$0.00 NA	0 \$0.00	NA
PANHANDLE STATE BANK	1	\$120,000.00	0.07% 0	\$0.00 NA	0 \$0.00	NA
PARK BANK	2	\$238,400.00	0.14% 0 5	\$0.00 NA	0 \$0.00	NA (
PATELCO CREDIT UNION	1	\$118,800.00			0 \$0.00	
PATHFINDER BANK	1	\$110,000.00	0.07% 0 5	\$0.00 NA	0 \$0.00	NA (
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$118,550.00			0 \$0.00	
PENTAGON FEDERAL CREDIT UNION	9	\$1,023,164.49	0.61% 0	\$0.00 NA	0 \$0.00	NA
PEOPLES BANK	2	\$242,000.00	0.14% 0 5	\$0.00 NA	0 \$0.00	NA (
	2	\$244,000.00			0 \$0.00	

PEOPLES BANK, NATIONAL ASSOCIATION							
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$118,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$123,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
PIONEER SAVINGS BANK	3	\$354,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$485,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC	1	\$111,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	5	\$602,400.00	0.36%	0 \$0.00	NA	0 \$0.00	NA (
PREMIER AMERICA CREDIT UNION	1	\$112,448.32	0.07%	0 \$0.00	NA	0 \$0.00	NA
PRIMEBANK	1	\$122,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$112,500.00				0 \$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$112,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENCE BANK	1	\$115,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$238,784.67	0.14%	0 \$0.00		0 \$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$474,350.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	4	\$459,054.76	0.27%	0 \$0.00	NA	0 \$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$236,985.00				0 \$0.00	
RANLIFE, INC	4	\$469,300.00	0.28%	0 \$0.00	NA	0 \$0.00	NA 0
RED CANOE CREDIT UNION	2	\$239,672.91	0.14%			0 \$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$120,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
REDWOOD CREDIT UNION	3	\$344,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	2	\$233,400.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	1	\$113,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0

ROBINS FINANCIAL CREDIT UNION					
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$110,360.00	0.07% 0 \$0.	.00 NA 0	\$0.00 NA
S&T BANK	2	\$241,500.00	0.14% 0 \$0.	.00 NA 0	\$0.00 NA
SABINE STATE BANK AND TRUST COMPANY	3	\$348,597.14	0.21% 0 \$0.	.00 NA 0	\$0.00 NA
SACRAMENTO CREDIT UNION	1	\$110,000.00	0.07% 0 \$0.	.00 NA 0	\$0.00 NA
SAHARA MORTGAGE	1	\$110,000.00	0.07% 0 \$0.	.00 NA 0	\$0.00 NA
SALAL CREDIT UNION	2	\$230,611.00	0.14% 0 \$0.	.00 NA 0	\$0.00 NA
SAN DIEGO COUNTY CREDIT UNION	2	\$244,009.48	0.14% 0 \$0.	.00 NA 0	\$0.00 NA
SAVINGS BANK OF DANBURY	1	\$121,500.00	0.07% 0 \$0.	.00 NA 0	\$0.00 NA
SAVINGS BANK OF MAINE	4	\$464,100.00	0.28% 0 \$0.	.00 NA 0	\$0.00 NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$119,000.00	0.07% 0 \$0.	00 NA 0	\$0.00 NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$350,018.75	0.21% 0 \$0.	00 NA 0	\$0.00 NA
SCHOOLS FINANCIAI CREDIT UNION	2	\$225,000.00	0.13% 0 \$0.	.00 NA 0	\$0.00 NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$350,000.00	0.21% 0 \$0.	.00 NA 0	\$0.00 NA
SCOTIABANK OF PUERTO RICO	12	\$1,399,744.67	0.83% 0 \$0.	.00 NA 0	\$0.00 NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$122,859.92	0.07% 0 \$0.	.00 NA 0	\$0.00 NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$233,000.00	0.14% 0 \$0.	.00 NA 0	\$0.00 NA
SOMERSET TRUST COMPANY	1	\$116,000.00	0.07% 0 \$0.	.00 NA 0	\$0.00 NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$116,600.00	0.07% 0 \$0.	.00 NA 0	\$0.00 NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$113,600.00	0.07% 0 \$0.	.00 NA 0	\$0.00 NA

SPACE COAST CREDIT UNION	5	\$566,955.09	0.34%	\$0.00	NA	\$0.00	NA
SPENCER SAVINGS BANK	2	\$227,000.00	0.13%	\$0.00	NA	\$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$119,267.73	0.07%	\$0.00	NA	\$0.00	NA
ST. MARYS BANK	1	\$110,000.00	0.07%	\$0.00	NA (\$0.00	NA (
ST. MARYS CREDIT UNION	1	\$111,772.62	0.07%	\$0.00	NA	\$0.00	NA
ST. PAUL FEDERAL CREDIT UNION	2	\$233,000.00	0.14%	\$0.00	NAC	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	3	\$358,600.00	0.21%	\$0.00	NA	\$0.00	NA
STATE BANK AND TRUST	1	\$122,500.00	0.07%	\$0.00	NA	\$0.00	NA
STATE BANK OF CROSS PLAINS	3	\$344,700.00	0.2%	\$0.00	NA	\$0.00	NA
STATE BANK OF LINCOLN	1	\$112,800.00	0.07%	\$0.00	NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$119,000.00	0.07%	\$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	2	\$246,000.00	0.15%	\$0.00	NA	\$0.00	NA
STEARNS LENDING, INC	3	\$344,042.96	0.2%	\$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$345,000.00	0.2% (\$0.00	NA	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$113,300.00	0.07% (\$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	11	\$1,285,885.00	0.76%	\$0.00	NA	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$116,523.00	0.07%	\$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$228,800.00	0.14%	\$0.00	NA	\$0.00	NA
SUTTON BANK	1	\$110,500.00	0.07%	\$0.00	NA (\$0.00	NA
TELCOM CREDIT UNION	3	\$352,500.00	0.21%	\$0.00	NA	\$0.00	NA
TEXAS BANK	1	\$115,200.00	0.07%	\$0.00	·	\$0.00	
	1	\$119,841.98	0.07%	ν φα αα	374 (\$0.00	NA

THE CALIFORNIA CREDIT UNION							
THE FIRST NATIONAL BANK	1	\$121,000.00	0.07%	\$0.00	NA	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$119,103.25	0.07%	\$0.00	NA	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$237,100.00	0.14%	\$0.00	NA	\$0.00	NA
THE HARVARD STATE BANK	1	\$124,800.00	0.07%	\$0.00	NA	\$0.00	NA (
THE MERCHANTS NATIONAL BANK	1	\$118,275.00	0.07%	\$0.00	NA	\$0.00	NA (
THE NATIONAL B&T OF SYCAMORE	2	\$235,546.79	0.14%	\$0.00	NA	\$0.00	NA (
THE NATIONAL BANK OF INDIANAPOLIS	1	\$115,000.00	0.07%	\$0.00	NA	\$0.00	NA
THE PARK BANK	1	\$123,200.00	0.07% (\$0.00	NA	\$0.00	NA
THE PEOPLES CREDIT UNION	1	\$110,000.00	0.07%	\$0.00	NA	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	5	\$581,600.00	0.34%	\$0.00	NA	\$0.00	NA
THINK MUTUAL BANK	5	\$589,000.00	0.35%	\$0.00	NA	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$112,500.00	0.07%	\$0.00	NA	\$0.00	NA (
THREE RIVERS FEDERAL CREDIT UNION	3	\$341,000.00	0.2%	\$0.00	NA	\$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$118,400.00	0.07%	\$0.00	NA	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	\$0.00	NA	\$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$227,500.00	0.13%	\$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	3	\$353,450.00	0.21%	\$0.00	NA	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$117,000.00	0.07%	\$0.00	NA	\$0.00	NA (
TRAVERSE CITY STATE BANK	1	\$111,955.00	0.07%	\$0.00	NA	\$0.00	NA
TRAVIS CREDIT UNION	2	\$248,100.00	0.15%	\$0.00	NA	\$0.00	NA
TRISTAR BANK	1	\$113,000.00	0.07%	\$0.00	NA	\$0.00	NA
	1	\$110,000.00	0.07%	\$0.00		\$0.00	NA (
1	I	ı		1 1	I	1 1	

TRUMARK FINANCIAL CREDIT UNION					
TXL MORTGAGE CORPORATION	1	\$123,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$115,850.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	7	\$806,633.23	0.48% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	7	\$809,220.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$118,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK, N.A	1	\$115,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$239,920.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$236,700.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	2	\$237,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	3	\$354,900.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	3	\$371,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	2	\$238,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
VYSTAR CREDIT UNION	2	\$228,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
W.R. STARKEY MORTGAGE, LLP	2	\$237,311.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,376,725.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON TRUST BANK	3	\$349,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
WAUKESHA STATE BANK	4	\$474,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	3	\$360,650.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
WESTBURY BANK	3	\$358,400.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	7	\$816,984.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
WESTSTAR MORTGAGE	1	\$116,987.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

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L	CORPORATION					
	WINTER HILL BANK, FSB	1	\$110,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WOODLANDS NATIONAL BANK	2	\$221,150.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	5	\$581,220.29	0.34% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	14	\$1,658,947.67	0.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	246	\$28,768,223.82	16.9% 0 \$0.00	NA 0 \$0.00	NA
Total		1,443	\$168,715,091.16	100% 0 \$0.00	0 \$0.00	
31416XE48	ABBEVILLE BUILDING AND LOAN, SSB	1	\$146,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$414,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$139,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	2	\$280,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$1,503,852.14	0.49% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$273,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	4	\$562,050.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	2	\$268,649.59	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	3	\$417,012.49	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	2	\$277,203.81	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$132,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$144,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	13	\$1,751,500.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	15	\$2,055,700.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$129,429.34	0.04% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	8	\$1,099,400.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,705,431.74	0.55% 0 \$0.00	NA 0 \$0.00	NA

AMER	ICAN BANK	2	\$277,127.78	0.09%	0 \$0.00	NA	0 \$0.00	NA (
AMER CENTE	ICAN BANK ER	3	\$410,400.00	0.13%	0 \$0.00	NA	0 \$0.00) NA (
AMER THE N	ICAN BANK OF ORTH	1	\$148,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA (
	ICAN EAGLE AAL CREDIT I	3	\$389,100.00	0.13%	0 \$0.00	NA	0 \$0.00) NA(
	ICAN FINANCE E LARIBA	2	\$283,459.78	0.09%	0 \$0.00	NA	0 \$0.00	NA (
AMER NATIO TERRE	NAL BANK,	6	\$822,050.00	0.27%	0 \$0.00	NA	0 \$0.00) NA(
AMER BANK,	ICAN SAVINGS , F.S.B	1	\$140,000.00	0.05%	0 \$0.00	NA	0 \$0.00) NA (
FINAN	IFIRST CIAL DRATION	5	\$649,900.00	0.21%	0 \$0.00	NA	0 \$0.00) NA(
ANCH	ORBANK FSB	31	\$4,271,146.40	1.38%	0 \$0.00	NA	0 \$0.00	NA (
	USER-BUSCH DYEES CREDIT	2	\$260,332.66	0.08%	0 \$0.00	NA	\$0.00) NA(
	NA STATE T UNION	2	\$259,500.00	0.08%	0 \$0.00	NA	0 \$0.00) NA (
ASSOC NA	CIATED BANK,	65	\$8,898,190.05	2.88%	0 \$0.00	NA	0 \$0.00	NA
ASSOC UNION	CIATED CREDIT	5	\$706,752.67	0.23%	0 \$0.00	NA	0 \$0.00	NA
SAVIN	RIA FEDERAL GS AND LOAN CIATION	2	\$275,775.00	0.09%	0 \$0.00	NA	\$0.00) NA(
AUBU	RNBANK	3	\$423,500.00	0.14%	0 \$0.00	NA	0.00	
AURO	RA BANK FSB	2	\$273,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
AUROI GROUI	RA FINANCIAL P INC	1	\$134,818.15		0 \$0.00		0 \$0.00	
AVIDI	A BANK	1	\$141,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA (
	O SANTANDER O RICO	2	\$262,645.94	0.08%	0 \$0.00	NA	0 \$0.00	NA
MORT	OKLAHOMA GAGE DRATION	1	\$126,500.00	0.04%	0 \$0.00	NA	0 \$0.00) NA(
BANC BANK	ORPSOUTH	37	\$5,103,177.50	1.65%	0 \$0.00	NA	\$0.00	NA
BANK NATIO		3	\$410,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	MUTUAL	31	\$4,222,906.78	1.37%	0 \$0.00	NA	0 \$0.00	NA (
BANK	OF ABBEVILLE RUST CO		\$135,000.00		0 \$0.00		0 \$0.00	
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BANK OF AMERICAN FORK	3	\$388,088.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
BANK OF HAWAII	4	\$540,610.64	0.17%	0 \$0.00	NA 0	\$0.00	NA
BANK OF LANCASTER	1	\$148,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
BANK OF SPRINGFIELD	4	\$553,595.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
BANK OF THE WEST	29	\$3,946,298.13	1.28%	0 \$0.00	NA 0	\$0.00	NA 0
BANK OF WASHINGTON	4	\$511,575.00		0 \$0.00		\$0.00	NA 0
BANK OF WESTON	1	\$140,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA 0
BANK OF WHITTIER, NA	1	\$134,700.00		0 \$0.00		\$0.00	NA 0
BANNER BANK	1	\$128,750.00	0.04%	0 \$0.00	NA 0	\$0.00	NA 0
BAXTER CREDIT UNION	5	\$709,700.00	0.23%	0 \$0.00	NA 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$131,223.00	0.04%	0 \$0.00	NA 0	\$0.00	NAC
BERKSHIRE COUNTY SAVINGS BANK	3	\$381,675.02	0.12%	0 \$0.00	NA 0	\$0.00	NAC
BETHPAGE FEDERAL CREDIT UNION	5	\$671,824.89	0.22%	0\$0.00	NA 0	\$0.00	NA
BETTER BANKS	2	\$276,900.00	0.09%	0 \$0.00	NA 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	7	\$977,482.91	0.32%	0 \$0.00	NA 0	\$0.00	NA (
BLACKHAWK STATE BANK	15	\$2,071,206.09	0.67%	0 \$0.00	NA 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$129,300.00	0.04%	0 \$0.00	NA 0	\$0.00	NAC
BOEING EMPLOYEES CREDIT UNION	28	\$3,826,950.00	1.24%	0 \$0.00	NA 0	\$0.00	NAC
BOSTON FIREFIGHTERS CREDIT UNION	1	\$133,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NAC
BREMER FINANCIAL CORPORATION	1	\$126,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA 0
BROKAW CREDIT UNION	2	\$279,364.41	0.09%	0 \$0.00	NA 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	8	\$1,094,320.00	0.35%	0\$0.00	NA 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$136,400.00	0.04%	0 \$0.00	NA 0	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$138,750.00	0.04%	0 \$0.00	NA 0	\$0.00	NAC
CARDINAL FINANCIAL	1	\$136,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA 0

COMPANY, LIMITED PARTNERSHIP							
CARNEGIE MORTGAGE, LLC	5	\$652,750.00	0.21%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	8	\$1,068,385.00	0.35% (\$0.00	NA	0 \$0.00	NA
CASTLE COOKE MORTGAGE, LLC	1	\$140,250.00	0.05%	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	5	\$705,053.33	0.23%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$137,716.55	0.04%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$138,750.00	0.04%	\$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$141,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	28	\$3,906,207.58	1.26%	\$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$138,213.57	0.04%	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$125,927.00	0.04%	\$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	8	\$1,104,469.99	0.36%	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	3	\$429,500.00	0.14% (\$0.00	NA	0 \$0.00	NA (
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$127,500.00	0.04% (\$0.00	NA	0 \$0.00	NA(
CHELSEA GROTON BANK	1	\$139,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	3	\$408,600.00	0.13% (\$0.00	NA	0 \$0.00	NA (
CHETCO FEDERAL CREDIT UNION	1	\$125,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
CHEVRON FEDERAL CREDIT UNION	4	\$533,034.21	0.17%	\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	3	\$400,813.35	0.13%	\$0.00	NA	0 \$0.00	NA
CITIZENS 1ST BANK	1	\$147,402.66	0.05%	\$0.00	NA	0 \$0.00	NA (
CITIZENS BANK	2	\$267,700.00	0.09%	\$0.00	NA	0 \$0.00	NA (
CITIZENS FIRST NATIONAL BANK	4	\$582,080.00	0.19% (\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	21	\$2,912,989.00	0.94%	\$0.00	NA	0 \$0.00	NA

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1	\$130,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
7	\$984,648.14	0.32% 0 \$0.00	NA 0 \$0.00	NA (
3	\$399,933.65	0.13% 0 \$0.00	NA 0 \$0.00	NA (
1	\$140,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
1	\$136,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
12	\$1,674,551.99	0.54% 0 \$0.00	NA 0 \$0.00	NA (
1	\$135,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
3	\$428,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA (
4	\$573,847.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
4	\$542,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
5	\$700,308.20	0.23% 0 \$0.00	NA 0 \$0.00	NA (
1	\$132,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
1	\$129,600.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
1	\$135,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
6	\$793,823.54	0.26% 0 \$0.00	NA 0 \$0.00	NA
3	\$406,650.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (
1	\$136,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
5	\$695,800.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
4	\$543,850.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
5	\$697,960.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
5	\$673,650.00	0.22% 0 \$0.00	NA 0 \$0.00	NA (
4	\$549,025.00	0.18% 0 \$0.00	NA 0 \$0.00	NA (
1	\$135,000.00			
	7 3 1 1 1 12 1 3 4 4 5 1 1 1 5 4 5 4 5 5 4	7 \$984,648.14 3 \$399,933.65 1 \$140,000.00 1 \$136,000.00 12 \$1,674,551.99 1 \$135,000.00 3 \$428,000.00 4 \$573,847.00 4 \$542,800.00 5 \$700,308.20 1 \$132,000.00 1 \$135,000.00 6 \$793,823.54 3 \$406,650.00 4 \$543,850.00 5 \$695,800.00 4 \$543,850.00 5 \$697,960.00 5 \$697,960.00 4 \$549,025.00	7 \$984,648.14 0.32% 0 \$0.00 3 \$399,933.65 0.13% 0 \$0.00 1 \$140,000.00 0.05% 0 \$0.00 1 \$136,000.00 0.04% 0 \$0.00 12 \$1,674,551.99 0.54% 0 \$0.00 3 \$428,000.00 0.14% 0 \$0.00 4 \$573,847.00 0.19% 0 \$0.00 5 \$700,308.20 0.23% 0 \$0.00 1 \$132,000.00 0.04% 0 \$0.00 1 \$135,000.00 0.04% 0 \$0.00 1 \$135,000.00 0.04% 0 \$0.00 1 \$135,000.00 0.04% 0 \$0.00 3 \$406,650.00 0.13% 0 \$0.00 4 \$793,823.54 0.26% 0 \$0.00 3 \$406,650.00 0.13% 0 \$0.00 4 \$543,850.00 0.23% 0 \$0.00 5 \$695,800.00 0.23% 0 \$0.00 5 \$697,960.00 0.22% 0 \$0.00 5 \$697,960.00 0.22% 0 \$0.00 4 \$549,025.00 0.18% 0 \$0.00	7 \$984,648.14 0.32% 0 \$0.00 NA 0 \$0.00 3 \$399,933.65 0.13% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.04% 0 \$0.00 NA 0 \$0.00 12 \$1,674,551.99 0.54% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.04% 0 \$0.00 NA 0 \$0.00 3 \$428,000.00 0.14% 0 \$0.00 NA 0 \$0.00 4 \$573,847.00 0.19% 0 \$0.00 NA 0 \$0.00 4 \$542,800.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.04% 0 \$0.00 NA 0 \$0.00 5 \$695,800.00 0.13% 0 \$0.00 NA 0 \$0.00 5 \$695,800.00 0.23% 0 \$0.00 NA 0 \$0.00 5 \$697,960.00 0.23% 0 \$0.00 NA 0 \$0.00

CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$277,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	5	\$698,300.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$130,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
CUMANET, LLC	1	\$133,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA (
CUMBERLAND SECURITY BANK	1	\$135,000.00	0.04%	0 \$0.00		0 \$0.00	
DANVERSBANK	1	\$141,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA (
DEAN COOPERATIVE BANK	1	\$140,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	6	\$842,507.79	0.27%	0 \$0.00	NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$145,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,738,789.83	0.56%	\$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$274,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
DIME BANK	2	\$276,100.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
DORT FEDERAL CREDIT UNION	3	\$426,271.76	0.14%	\$0.00	NA	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$143,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	15	\$2,005,962.78	0.65%	0 \$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	3	\$418,250.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	12	\$1,655,748.64	0.54%	0 \$0.00	NA	0 \$0.00	NA
EASTWOOD BANK	1	\$145,000.00	0.05%	0.00	NA	0 \$0.00	NA (
EATON NATIONAL BANK AND TRUST COMPANY	1	\$136,000.00	0.04% (\$0.00	NA	0 \$0.00	
EMPOWER FEDERAL CREDIT UNION	3	\$397,300.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	8	\$1,091,356.11	0.35%	0 \$0.00	NA	0 \$0.00	NA
ESB FINANCIAL	1	\$138,750.00	0.04%	0 \$0.00	NA	0 \$0.00	NA (

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ESB MORTGAGE COMPANY	2	\$254,877.72	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
FAA CREDIT UNION	1	\$128,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$127,300.00		0 \$0.00		0 \$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$145,508.14	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
FARMERS BANK & CAPITAL TRUST	1	\$136,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA 0
FARMERS BANK & TRUST	8	\$1,112,300.00	0.36%	0 \$0.00	NA	0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	18	\$2,460,345.48	0.8%	0 \$0.00	NA	0 \$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$132,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NAO
FIDELITY HOMESTEAD SAVINGS BANK	5	\$674,627.49	0.22%	0 \$0.00	NA	0 \$0.00	NAC
FINANCIAL PARTNERS CREDIT UNION	2	\$287,700.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$131,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$3,368,741.21	1.09%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST CITIZENS BANK NA	9	\$1,180,970.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	3	\$414,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$273,150.00	0.09%	0 \$0.00	NA	0 \$0.00	NAC
FIRST COMMUNITY CREDIT UNION	17	\$2,364,895.08	0.76%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST COUNTY BANK	1	\$144,800.23	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	7	\$969,900.00		0 \$0.00		0 \$0.00	
FIRST FEDERAL BANK, FSB	5	\$692,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,100,800.00	0.36%	0 \$0.00	NA	0 \$0.00	NAC

FIRST FEDERAL SAVINGS BANK	2	\$276,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$688,250.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	6	\$827,050.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	28	\$3,861,232.22	1.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$128,314.66	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	20	\$2,688,650.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$133,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	28	\$3,850,704.78	1.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$279,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	3	\$406,811.94	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$823,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$140,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	3	\$410,472.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	3	\$413,681.86	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$133,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	3	\$417,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	4	\$565,775.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	17	\$2,330,052.16	0.75% 0 \$0.00	NA 0 \$0.00	NA
FIRST OPTION BANK	1	\$138,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$129,500.00	0.04% 0 \$0.00		NA
COM OMITION	2	\$282,816.96	0.09% 0 \$0.00	NA 0 \$0.00	NA (

FIRST STATE BANK MORTGAGE COMPANY, LLC							
FIRST TECHNOLOGY CREDIT UNION	6	\$841,650.00	0.27%	0 \$0.00	NA	\$0.00	NA
FIRST UNITED BANK & TRUST	2	\$270,108.00	0.09%	0 \$0.00	NA	\$0.00	NA
FLORIDA CREDIT UNION	2	\$276,000.00	0.09%	0 \$0.00	NA	\$0.00	NA 0
FORUM CREDIT UNION	4	\$519,975.33	0.17%	0 \$0.00	NA	\$0.00	NA
FOX RIVER STATE BANK	1	\$138,750.00	0.04%	0 \$0.00	NA	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$144,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
FRANKENMUTH CREDIT UNION	2	\$255,600.00	0.08%	0 \$0.00	NA	\$0.00	NA
FREEDOM MORTGAGE CORP	3	\$387,640.40	0.13%	0 \$0.00	NA	\$0.00	NA
FREMONT BANK	6	\$820,053.04	0.27%	0 \$0.00	NA	\$0.00	NA
FULTON BANK	32	\$4,323,517.98	1.4%	0 \$0.00	NA (\$0.00	NA C
GATEWAY BANK, F.S.B	2	\$269,826.23	0.09%	0 \$0.00	NA	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	8	\$1,066,900.00	0.35%	0 \$0.00	NA	\$0.00	NA
GECU	2	\$262,450.00	0.08%	0 \$0.00	NA (\$0.00	NA (
GEORGETOWN SAVINGS BANK	2	\$265,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
GESA CREDIT UNION	9	\$1,240,150.00	0.4%	0 \$0.00	NA	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$130,600.00	0.04%	0 \$0.00	NA	\$0.00	NA
GREAT LAKES CREDIT UNION	3	\$381,600.00	0.12%	0 \$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$407,600.00	0.13%	0 \$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	7	\$937,745.97	0.3%	0 \$0.00	NA	\$0.00	NA 0
GUARANTY SAVINGS BANK	2	\$268,200.00	0.09%	0 \$0.00	NA	\$0.00	NA 0
GUARDIAN CREDIT UNION	6	\$811,100.00	0.26%	0 \$0.00	NA	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	13	\$1,829,350.00	0.59%	0 \$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$421,004.08	0.14%	0 \$0.00	NA	\$0.00	NA

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HANCOCK BANK	2	\$263,320.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
HARBORONE CREDIT	1	\$125,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
UNION		Ψ123,000.00	0.0170 0 40.00	1110 00.00	1111
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$138,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	12	\$1,626,159.05	0.53% 0 \$0.00	NA 0 \$0.00	NA (
HEARTLAND CREDIT UNION	2	\$262,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HILLTOP NATIONAL BANK	2	\$274,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HOME BANK	1	\$127,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
HOME FEDERAL BANK	9	\$1,222,020.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$434,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	2	\$262,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$136,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
HOME SAVINGS OF AMERICA	2	\$273,420.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	3	\$387,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (
HOMETOWN BANK	2	\$264,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
HOMEWISE, INC	2	\$266,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
HONESDALE NATIONAL BANK THE	2	\$274,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
HONOR CREDIT UNION	1	\$136,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
HOOSAC BANK	1	\$125,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
I-C FEDERAL CREDIT UNION	1	\$126,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$669,650.19	0.22% 0 \$0.00	NA 0 \$0.00	NA (
IDAHO CENTRAL CREDIT UNION	5	\$651,705.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$424,878.19	0.14% 0 \$0.00	NA 0 \$0.00	NA (
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$540,375.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$140,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (

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ILLINOIS NATIONAL BANK	2	\$274,260.00	0.09% 0 \$0.0	00 NA	\$0.00	NA
INSIGHT CREDIT UNION	2	\$290,000.00	0.09% 0 \$0.0	00 NA 0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$143,200.00	0.05% 0 \$0.0	00 NA 0	\$0.00	NA
INVESTORS SAVINGS BANK	5	\$665,000.00	0.22% 0 \$0.0	00 NA 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$279,900.00	0.09% 0 \$0.0	00 NA 0	\$0.00	NA
ISB COMMUNITY BANK	1	\$126,200.00	0.04% 0 \$0.0	00 NA 0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$136,850.00	0.04% 0 \$0.0	00 NA 0	\$0.00	NA
JEANNE DARC CREDIT UNION	1	\$124,835.39	0.04% 0 \$0.0	00 NA 0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$280,700.00	0.09% 0 \$0.0	00 NA 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$279,850.00	0.09% 0 \$0.0	00 NA 0	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$144,750.00	0.05% 0 \$0.0	00 NA 0	\$0.00	NA
L&N FEDERAL CREDIT UNION	9	\$1,213,738.33	0.39% 0 \$0.0	00 NA 0	\$0.00	NA
LA SALLE STATE BANK	1	\$136,000.00	0.04% 0 \$0.0	00 NA 0	\$0.00	NA
LAKE AREA BANK	1	\$147,800.64	0.05% 0 \$0.0	00 NA 0	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$146,000.00	0.05% 0 \$0.0		\$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$276,950.00	0.09% 0 \$0.0	00 NA 0	\$0.00	NA
LAKELAND BANK	1	\$144,000.00	0.05% 0 \$0.0	00 NA 0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	4	\$548,800.00	0.18% 0 \$0.0		\$0.00	NA
LANDMARK CREDIT UNION	23	\$3,131,590.00	1.01% 0 \$0.0	00 NA 0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$138,800.00	0.04% 0 \$0.0	00 NA 0	\$0.00	NA
LEADER BANK, N.A	2	\$260,000.00	0.08% 0 \$0.0	00 NA 0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$134,215.00	0.04% 0 \$0.0		\$0.00	NA
LEGACY BANKS	6	\$827,002.71	0.27% 0 \$0.0	00 NA 0	\$0.00	NA
LENDUS, LLC	3	\$431,000.00	0.14% 0 \$0.0		\$0.00	NA
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LIBERTY SAVINGS BANK, FSB	6	\$820,500.00	0.27%	0 \$0.00	NA	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	4	\$567,200.00	0.18%	0 \$0.00	NA	\$0.00	NA
LOGAN FINANCE CORPORATION	1	\$126,600.00	0.04%	0 \$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	5	\$710,150.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$271,200.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	4	\$558,250.00	0.18%	0 \$0.00	NA	\$0.00	NA
MAGNA BANK	3	\$429,750.00	0.14%	0 \$0.00	NA	0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$148,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
MARINE BANK	5	\$678,803.48	0.22%	0 \$0.00	NA	0 \$0.00	NA 0
MARQUETTE BANK	1	\$137,822.37	1	0 \$0.00		0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	6	\$826,000.00	0.27%	0 \$0.00	NA	\$0.00	NA
MAX CREDIT UNION	4	\$531,430.13	0.17%	0 \$0.00	NA	0 \$0.00	NA 0
MCHENRY SAVINGS BANK	2	\$259,824.89		0 \$0.00		\$0.00	
MECHANICS SAVINGS BANK	1	\$131,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$130,000.00	0.04%	0 \$0.00	NA	\$0.00	NA (
MEMBER HOME LOAN, L.L.C	4	\$566,150.00	0.18%	0 \$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	\$407,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
MERCANTILE BANK	2	\$274,800.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,490,545.45	0.48%	0 \$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$421,500.00	0.14%	0 \$0.00	NA	\$0.00	NAO
MERRIMACK COUNTY SAVINGS BANK	5	\$674,250.00	0.22%	0 \$0.00	NA	\$0.00	NAO
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$401,250.00	0.13%	0 \$0.00	NA	\$0.00	NA 0
METLIFE BANK, NA	1	\$139,831.77	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
	2			- i	+	1	NA 0

METRO CREDIT UNION									
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$266,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MIDLAND STATES BANK	3	\$393,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MIDWEST COMMUNITY BANK	7	\$954,400.00	0.31%	0	\$0.00			\$0.00	NA
MIDWESTONE BANK	5	\$674,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	1	\$141,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
MILFORD BANK, THE	3	\$390,459.74	0.13%	0	\$0.00	NA	0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$422,600.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$274,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$145,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
MONSON SAVINGS BANK	4	\$559,637.65	0.18%	0	\$0.00	NA	0	\$0.00	NA
MONTICELLO BANKING COMPANY	2	\$259,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE AMERICA, INC	5	\$686,200.00	0.22%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE CENTER, LLC	7	\$932,850.00	0.3%	0	\$0.00	NA	0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$392,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	8	\$1,110,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$141,700.00	0.05%	0	\$0.00	NA	0	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$128,860.81	0.04%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	3	\$398,400.00	0.13%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	9	\$1,220,346.97	0.39%	0	\$0.00	NA	0	\$0.00	NA
NATIONAL EXCHANGE BANK	8	\$1,088,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA

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2	\$259,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
3	\$379,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA (
1	\$130,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
1	\$132,500.00	0.04%	0 \$0.00	NA	0 \$0.00	NA (
4	\$538,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
2	\$288,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$135,765.39	0.04%	0 \$0.00	NA	0 \$0.00	NA (
15	\$2,063,800.62	0.67%	0 \$0.00	NA	0 \$0.00	NA
1	\$147,800.58	0.05%	0 \$0.00	NA	0 \$0.00	NA (
2	\$286,395.41	0.09%	0 \$0.00	NA	0 \$0.00	NA
3	\$390,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA (
6	\$843,200.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
9	\$1,257,825.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
2	\$275,125.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$142,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
1	\$145,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA (
2	\$277,143.77	0.09%	0 \$0.00	NA	0 \$0.00	NA
10	\$1,328,769.52	0.43%	0 \$0.00	NA	0 \$0.00	NA
1	\$149,250.00	0.05%	0 \$0.00	NA	0 \$0.00	NA (
1	\$132,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
2	\$287,750.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	3 1 1 4 2 1 15 1 2 3 6 9 2 1 1 1 2 10 1 1	3 \$379,000.00 1 \$130,000.00 1 \$132,500.00 4 \$538,000.00 2 \$288,000.00 1 \$135,765.39 15 \$2,063,800.62 1 \$147,800.58 2 \$286,395.41 3 \$390,000.00 6 \$843,200.00 9 \$1,257,825.00 2 \$275,125.00 1 \$142,500.00 1 \$145,000.00 2 \$277,143.77 10 \$1,328,769.52 1 \$149,250.00 1 \$132,000.00	3 \$379,000.00 0.12% 1 \$130,000.00 0.04% 1 \$132,500.00 0.04% 4 \$538,000.00 0.17% 2 \$288,000.00 0.09% 1 \$135,765.39 0.04% 1 \$147,800.58 0.05% 2 \$286,395.41 0.09% 3 \$390,000.00 0.13% 6 \$843,200.00 0.27% 9 \$1,257,825.00 0.41% 2 \$275,125.00 0.09% 1 \$142,500.00 0.05% 1 \$145,000.00 0.05% 2 \$277,143.77 0.09% 1 \$149,250.00 0.05% 1 \$132,000.00 0.05% 1 \$132,000.00 0.05%	3 \$379,000.00 0.12% 0 \$0.00 1 \$130,000.00 0.04% 0 \$0.00 1 \$132,500.00 0.04% 0 \$0.00 4 \$538,000.00 0.17% 0 \$0.00 2 \$288,000.00 0.09% 0 \$0.00 1 \$135,765.39 0.04% 0 \$0.00 1 \$147,800.58 0.05% 0 \$0.00 2 \$286,395.41 0.09% 0 \$0.00 3 \$390,000.00 0.13% 0 \$0.00 6 \$843,200.00 0.27% 0 \$0.00 9 \$1,257,825.00 0.41% 0 \$0.00 1 \$142,500.00 0.05% 0 \$0.00 1 \$145,000.00 0.05% 0 \$0.00 2 \$277,143.77 0.09% 0 \$0.00 1 \$1,328,769.52 0.43% 0 \$0.00 1 \$149,250.00 0.04% 0 \$0.00 1 \$132,000.00 0.04% 0 \$0.00	3 \$379,000.00 0.12% 0 \$0.00 NA 1 \$130,000.00 0.04% 0 \$0.00 NA 1 \$132,500.00 0.04% 0 \$0.00 NA 4 \$538,000.00 0.17% 0 \$0.00 NA 2 \$288,000.00 0.09% 0 \$0.00 NA 1 \$135,765.39 0.04% 0 \$0.00 NA 1 \$147,800.58 0.05% 0 \$0.00 NA 2 \$286,395.41 0.09% 0 \$0.00 NA 3 \$390,000.00 0.13% 0 \$0.00 NA 4 \$43,200.00 0.27% 0 \$0.00 NA 2 \$275,125.00 0.41% 0 \$0.00 NA 1 \$142,500.00 0.05% 0 \$0.00 NA 1 \$145,000.00 0.05% 0 \$0.00 NA 2 \$277,143.77 0.09% 0 \$0.00 NA 1 \$1,328,769.52 0.43% 0 \$0.00 NA 1 \$149,250.00 0.05% 0 \$0.00 NA 1 \$149,250.00 0.05% 0 \$0.00 NA	3 \$379,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$132,500.00 0.04% 0 \$0.00 NA 0 \$0.00 4 \$538,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$288,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$135,765.39 0.04% 0 \$0.00 NA 0 \$0.00 1 \$147,800.58 0.05% 0 \$0.00 NA 0 \$0.00 2 \$286,395.41 0.09% 0 \$0.00 NA 0 \$0.00 3 \$390,000.00 0.13% 0 \$0.00 NA 0 \$0.00 6 \$843,200.00 0.27% 0 \$0.00 NA 0 \$0.00 9 \$1,257,825.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$142,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$142,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$143,328,769.52 0.43% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$149,250.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$149,250.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$149,250.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.05% 0 \$0.00 NA 0 \$0.00

PARTNERS FEDERAL CREDIT UNION	1	\$139,316.30	0.05%	\$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	2	\$281,700.00	0.09%	\$0.00	NA	\$0.00	NA (
PBI BANK	1	\$136,000.00	0.04% (\$0.00	NA (\$0.00	NA C
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$139,000.00	0.04%	\$0.00		\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	1	\$131,556.00	0.04%	\$0.00	NA	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	12	\$1,660,160.59	0.54%	\$0.00	NA	\$0.00	NA
PEOPLES BANK	5	\$680,750.00	0.22%	\$0.00	NA	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$711,150.00	0.23%	\$0.00	NA	\$0.00	NAC
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$144,000.00	0.05%	\$0.00	NA	\$0.00	NAC
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$398,601.64	0.13%	\$0.00	NA	\$0.00	NAC
PHILADELPHIA FEDERAL CREDIT UNION	1	\$145,000.00	0.05%	\$0.00	NA	\$0.00	NAC
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$695,279.00	0.22%	\$0.00	NA	\$0.00	NAC
PIONEER SAVINGS BANK	2	\$260,400.00	0.08%	\$0.00	NA	\$0.00	NAC
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,091,420.00	0.35%	\$0.00	NA	\$0.00	NAO
PORT WASHINGTON STATE BANK	9	\$1,255,205.67	0.41%	\$0.00	NA	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$136,500.00	0.04%	\$0.00	NA	\$0.00	NAC
PRAIRIE STATE BANK & TRUST	3	\$415,902.21	0.13%	\$0.00	NA	\$0.00	NAC
PREMIER BANK OF JACKSONVILLE	1	\$131,266.42	0.04%	\$0.00	NA	\$0.00	NA 0
PRIMEBANK	1	\$138,200.00	0.04% (\$0.00	NA	\$0.00	NA 0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$128,000.00	0.04%	\$0.00	NA	\$0.00	NAO
PRIMEWEST MORTGAGE	1	\$125,000.00	0.04%	\$0.00	NA	\$0.00	NA 0

CORPORATION					
PROFILE BANK FSB	1	\$143,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
PROVIDENCE BANK	1	\$125,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
PROVIDENT CREDIT UNION	3	\$423,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA (
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$428,350.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PUTNAM BANK	1	\$128,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
RABOBANK, N.A	5	\$691,470.54	0.22% 0 \$0.00	NA 0 \$0.00	NA (
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$842,529.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC	5	\$683,010.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$133,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	2	\$272,132.60	0.09% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	6	\$835,139.61	0.27% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	3	\$385,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
REGIONS BANK	1	\$138,334.01	0.04% 0 \$0.00	NA 0 \$0.00	NAC
RIVERMARK COMMUNITY CREDIT UNION	3	\$398,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	3	\$400,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,950.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ROEBLING SAVINGS AND LOAN	1	\$130,700.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$133,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ROUNDBANK	1	\$141,750.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
S&T BANK	4	\$555,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$146,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$129,664.68	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK OF DANBURY	1	\$128,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS BANK OF MAINE	1	\$142,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST	3	\$416,411.12	0.13% 0 \$0.00	NA 0 \$0.00	NA 0

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COMPANY							
SCHOOLS FINANCIAL CREDIT UNION	3	\$405,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$966,900.00	0.31%	0 \$0.00	NA (\$0.00	NA
SCOTIABANK OF PUERTO RICO	6	\$795,197.78	0.26%	0 \$0.00	NA	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$126,650.00	0.04%	0 \$0.00	NA	\$0.00	NA
SECURITY SAVINGS BANK	1	\$145,500.00	0.05%	0 \$0.00	NA	\$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$131,635.64	0.04%	0 \$0.00	NA	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$136,500.00	0.04%	0 \$0.00	NA(\$0.00	NA(
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$271,350.00	0.09%	0 \$0.00	NA	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$716,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
SPACE COAST CREDIT UNION	8	\$1,057,669.45	0.34%	0 \$0.00	NA	\$0.00	NA
SPENCER SAVINGS BANK	1	\$148,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$278,400.00	0.09%	0 \$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$263,350.00	0.09%	0 \$0.00	NA	\$0.00	NA
ST. MARYS BANK	3	\$415,816.30	0.13%	0 \$0.00	NA (\$0.00	NA (
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$662,779.98	0.21%	0 \$0.00	NA	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	3	\$410,300.00	0.13%	0 \$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$543,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	3	\$404,956.00	0.13%	0 \$0.00	NA	\$0.00	NA
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STATE BANK AND TRUST	4	\$558,000.00	0.18%	\$0.00	NA	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	4	\$547,000.00	0.18%	\$0.00	NA	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$138,000.00	0.04%	\$0.00	NA	\$0.00	NA 0
STATE BANK OF THE LAKES	3	\$397,500.00	0.13%	\$0.00	NA	\$0.00	NA
STEARNS LENDING, INC	2	\$292,200.00	0.09%	\$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$127,000.00	0.04%	\$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$811,400.00	0.26% (\$0.00	NA(\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$137,000.00	0.04%	\$0.00	NA	\$0.00	NA
STURDY SAVINGS BANK	2	\$274,200.00	0.09%	\$0.00	NA	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$129,200.00	0.04% (\$0.00	NA(\$0.00	NA
SUMMIT CREDIT UNION	29	\$3,965,735.00	1.28%	\$0.00	NA	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	2	\$263,000.00	0.09%	\$0.00	NA	\$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$135,813.48	0.04%	\$0.00	NA	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	\$0.00	NA	\$0.00	NA
TELCOM CREDIT UNION	1	\$126,000.00	0.04%	\$0.00	NA	\$0.00	NA
TEXAS BANK	1	\$148,000.00	0.05%	\$0.00	NA (\$0.00	NA 0
THE CALIFORNIA CREDIT UNION	3	\$397,223.42	0.13%			\$0.00	
THE FIRST NATIONAL BANK OF DENNISON	1	\$129,000.00	0.04%	\$0.00	NA	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	4	\$541,196.98	0.18%	\$0.00	NA	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$148,599.75	0.05%			\$0.00	
		\$259,300.00	0.08% (\$0.00	NA 0

THE NATIONAL B&T OF SYCAMORE							
THE NATIONAL BANK OF INDIANAPOLIS	2	\$278,100.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$131,400.00	0.04%	0 \$0.00	NA	0 \$0.00	NA (
THE PARK BANK	5	\$691,035.00	0.22%	0 \$0.00	NA	0 \$0.00	NA (
THE SUMMIT FEDERAL CREDIT UNION	1	\$147,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
THINK MUTUAL BANK	6	\$823,200.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	4	\$519,710.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
TIERONE BANK	3	\$409,326.22	0.13%	0 \$0.00	NA	0 \$0.00	NA (
TLC COMMUNITY CREDIT UNION	1	\$148,800.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	7	\$983,415.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$531,812.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	3	\$409,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$148,550.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	2	\$281,102.95		0 \$0.00		0 \$0.00	NA
TRISTAR BANK	1	\$142,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA (
TRUMARK FINANCIAL CREDIT UNION	9	\$1,236,600.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$128,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	18	\$2,433,009.25	0.79%	0 \$0.00	NA	0 \$0.00	NA (
UNITED BANK & TRUST	8	\$1,084,800.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	2	\$268,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	5	\$688,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$287,177.04	0.09%	0 \$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	3	\$437,750.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
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UNITY BANK	1	\$125,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$128,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$260,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	3	\$391,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$128,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	2	\$261,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	6	\$821,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	3	\$404,250.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$134,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	4	\$558,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	4	\$532,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
VYSTAR CREDIT UNION	3	\$387,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
W.R. STARKEY MORTGAGE, LLP	1	\$147,645.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	20	\$2,708,134.57	0.88% 0 \$0.00	NA 0 \$0.00	NA
WAUKESHA STATE BANK	6	\$797,027.02	0.26% 0 \$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	4	\$539,750.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
WESTBURY BANK	7	\$934,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
WESTCONSIN CREDIT UNION	6	\$828,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
WESTERRA CREDIT UNION	2	\$277,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
WESTFIELD BANK, F.S.B	1	\$138,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
WINTER HILL BANK, FSB	1	\$148,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
WINTRUST MORTGAGE CORPORATION	1	\$127,831.44	0.04% 0 \$0.00	NA 0 \$0.00	NA
	1	\$148,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

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	WOODLANDS NATIONAL BANK					
	WORKERS CREDIT UNION	5	\$700,316.57	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	20			NA 0 \$0.00	NA
	Unavailable	375	\$51,304,882.07	16.65% 0 \$0.00	NA 0 \$0.00	NA
Total		2,262	\$309,145,399.89	100% 0 \$0.00	0 \$0.00	!
31416XE55	ABBEVILLE BUILDING AND LOAN, SSB	1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$60,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$83,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	3	\$216,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$76,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	2	\$112,250.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$226,800.00		NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$76,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$75,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	3	\$151,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	32	\$2,214,801.08	1.82% 0 \$0.00	NA 0 \$0.00	NA
L	ALTRA FEDERAL CREDIT UNION	7	\$470,600.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	7	\$432,889.19		NA 0 \$0.00	NA
	AMEGY MORTGAGE	3	\$195,950.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$229,427.00		NA 0 \$0.00	NA
	AMERICAN BANK	3	\$209,640.38	0.17% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK,	2	\$122,000.00		NA 0 \$0.00	NA

TERRELL							
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$303,555.00	0.25%	0 \$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	5	\$363,020.00	0.3%	0 \$0.00	NA	\$0.00	NA
ANCHORBANK FSB	21	\$1,377,300.00	1.13%	0 \$0.00	NA (\$0.00	NA (
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$73,600.00	0.06%			\$0.00	
ARIZONA STATE CREDIT UNION	1	\$70,500.00	0.06%	0 \$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	50	\$3,489,439.03	2.86%	0 \$0.00	NA	\$0.00	NA
ASSOCIATED CREDIT UNION	5	\$349,114.84	0.29%			\$0.00	NA
AUBURNBANK	1	\$84,623.99	0.07%	0 \$0.00	NA (\$0.00	NA (
AURORA FINANCIAL GROUP INC	2	\$133,101.40	0.11%	0 \$0.00	NA	\$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$145,950.00	0.12%	0 \$0.00	NA(\$0.00	NA(
BANCORPSOUTH BANK	24	\$1,684,183.22	1.38%	0 \$0.00	NA	\$0.00	NA
BANK FIRST NATIONAL	9	\$601,322.15	0.49%	0 \$0.00	NA	\$0.00	NA
BANK MUTUAL	28	\$1,919,726.96	1.58%			\$0.00	NA (
BANK OF AKRON	2	\$111,694.00	0.09%	0 \$0.00	NA (\$0.00	NA (
BANK OF HAWAII	1	\$82,000.00	0.07%	0 \$0.00	NA (\$0.00	NA (
BANK OF SPRINGFIELD	6	\$443,912.75	0.36%			\$0.00	NA
BANK OF STANLY	2	\$78,500.00	0.06%	_		\$0.00	
BANK OF THE WEST	18	\$1,248,968.07	1.03%	0 \$0.00	NA (\$0.00	NA (
BANK OF WASHINGTON	2	\$155,800.00	0.13%	0 \$0.00	NA	\$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$69,700.00	0.06%	0 \$0.00	NA (\$0.00	NA
BANKERS FINANCIAL GROUP INC	1	\$72,000.00	0.06%	0 \$0.00	NA (\$0.00	NA
BANKIOWA	1	\$68,250.00	0.06%	0 \$0.00	NA (\$0.00	NA (
BAXTER CREDIT UNION	2	\$151,597.36	0.12%	0 \$0.00	NA	\$0.00	
BAY FEDERAL CREDIT UNION	2	\$135,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
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1	\$45,539.95	0.04%	0 \$0.00	NA	\$0.00	NA
1	\$75,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
6	\$429,000.00	0.35%	0 \$0.00	NA	\$0.00	NA
4	\$282,170.00	0.23%	0 \$0.00	NA (\$0.00	NA
12	\$744,290.28	0.61%	0 \$0.00	NA	\$0.00	NA
11	\$740,450.00	0.61%	0 \$0.00	NA	\$0.00	NA
1	\$69,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
1	\$54,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
2	\$109,431.55	0.09%	0 \$0.00	NA	\$0.00	NA
4	\$269,929.02	0.22%	0 \$0.00	NA (\$0.00	NA (
1	\$71,100.00	0.06%	0 \$0.00	NA	\$0.00	
1	\$60,000.00	0.05%	0 \$0.00	NA(\$0.00	NA
3	\$212,000.00	0.17%	0 \$0.00	NA (\$0.00	NA
1	\$81,000.00					
1	\$58,271.86	0.05%	0 \$0.00	NA (\$0.00	NA
1	\$84,000.00	0.07%	0 \$0.00	NA (\$0.00	NA
27	\$1,777,750.61	1.46%	0 \$0.00	NA (\$0.00	NA
1	\$62,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
1	\$49,600.00	0.04%	0 \$0.00	NA	\$0.00	NA
3	\$194,250.00	0.16%	0 \$0.00	NA	\$0.00	NA
2	\$104,000.00	0.09%	0 \$0.00	NA (\$0.00	NAC
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	4 12 11 1 1 2 4 11 1 1 1 1 1 1 1 1 1 1 1	1 \$75,000.00 6 \$429,000.00 4 \$282,170.00 12 \$744,290.28 11 \$740,450.00 1 \$69,000.00 1 \$54,000.00 2 \$109,431.55 4 \$269,929.02 1 \$71,100.00 1 \$60,000.00 1 \$81,000.00 1 \$58,271.86 1 \$84,000.00 27 \$1,777,750.61 1 \$62,000.00 1 \$49,600.00 3 \$194,250.00	1 \$75,000.00 0.06% 6 \$429,000.00 0.35% 4 \$282,170.00 0.23% 12 \$744,290.28 0.61% 11 \$740,450.00 0.61% 1 \$69,000.00 0.06% 1 \$54,000.00 0.04% 2 \$109,431.55 0.09% 4 \$269,929.02 0.22% 1 \$71,100.00 0.06% 1 \$60,000.00 0.05% 3 \$212,000.00 0.17% 1 \$81,000.00 0.07% 1 \$84,000.00 0.07% 27 \$1,777,750.61 1.46% 1 \$62,000.00 0.05% 1 \$49,600.00 0.04% 3 \$194,250.00 0.16%	1 \$75,000.00 0.06% 0 \$0.00 6 \$429,000.00 0.35% 0 \$0.00 4 \$282,170.00 0.23% 0 \$0.00 12 \$744,290.28 0.61% 0 \$0.00 11 \$740,450.00 0.61% 0 \$0.00 1 \$69,000.00 0.06% 0 \$0.00 1 \$54,000.00 0.04% 0 \$0.00 2 \$109,431.55 0.09% 0 \$0.00 4 \$269,929.02 0.22% 0 \$0.00 1 \$60,000.00 0.06% 0 \$0.00 1 \$60,000.00 0.05% 0 \$0.00 1 \$81,000.00 0.07% 0 \$0.00 1 \$84,000.00 0.07% 0 \$0.00 27 \$1,777,750.61 1.46% 0 \$0.00 1 \$62,000.00 0.05% 0 \$0.00 1 \$49,600.00 0.04% 0 \$0.00 3 \$194,250.00 0.16% 0 \$0.00	1 \$75,000.00 0.06% 0 \$0.00 NA (6 \$429,000.00 0.35% 0 \$0.00 NA (6 \$429,000.00 0.23% 0 \$0.00 NA (6 \$429,000.00 0.23% 0 \$0.00 NA (6 \$282,170.00 0.23% 0 \$0.00 NA (6 \$12 \$744,290.28 0.61% 0 \$0.00 NA (6 \$11 \$740,450.00 0.61% 0 \$0.00 NA (6 \$11 \$54,000.00 0.06% 0 \$0.00 NA (6 \$11 \$54,000.00 0.04% 0 \$0.00 NA (6 \$11 \$54,000.00 0.04% 0 \$0.00 NA (6 \$11 \$71,100.00 0.06% 0 \$0.00 NA (6 \$11 \$71,100.00 0.06% 0 \$0.00 NA (6 \$11 \$60,000.00 0.05% 0 \$0.00 NA (6 \$11 \$81,000.00 0.07% 0 \$0.00 NA (6 \$11 \$81,000.00 0.07% 0 \$0.00 NA (6 \$11 \$84,000.00 0.07% 0 \$0.00 NA (6 \$11 \$84,000.00 0.07% 0 \$0.00 NA (6 \$11 \$84,000.00 0.05% 0 \$0.00 NA (6 \$11 \$11 \$11 \$11 \$11 \$11 \$11 \$11 \$11 \$1	1 \$75,000.00 0.06% 0 \$0.00 NA 0 \$0.00 6 \$429,000.00 0.35% 0 \$0.00 NA 0 \$0.00 4 \$282,170.00 0.23% 0 \$0.00 NA 0 \$0.00 12 \$744,290.28 0.61% 0 \$0.00 NA 0 \$0.00 11 \$740,450.00 0.61% 0 \$0.00 NA 0 \$0.00 11 \$69,000.00 0.06% 0 \$0.00 NA 0 \$0.00 11 \$54,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$109,431.55 0.09% 0 \$0.00 NA 0 \$0.00 1 \$71,100.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$71,100.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$71,100.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$81,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$81,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$81,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$84,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$84,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$49,600.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$49,600.00 0.04% 0 \$0.00 NA 0 \$0.00

5	\$328,200.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
2	\$129,800.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
8	\$488,830.00	0.4%	0 \$0.00	NA 0	\$0.00	NA
3	\$193,850.00	0.16%	0 \$0.00	NA 0	\$0.00	
1	\$81,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
1	\$55,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
4	\$276,700.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
1	\$56,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
1	\$80,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
6	\$408,725.00	0.34%	0 \$0.00	NA 0	\$0.00	NA
14	\$786,775.00	0.65%	0 \$0.00	NA 0	\$0.00	NA
1	\$67,700.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
6	\$439,698.87	0.36%	0 \$0.00	NA 0	\$0.00	NA
1	\$61,500.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
4	\$242,500.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
1	\$74,914.44	0.06%	0 \$0.00	NA 0	\$0.00	NA
1	\$70,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
1	\$71,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
1	\$79,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
1	\$49,819.36	0.04%	0 \$0.00	NA 0	\$0.00	NA
1	\$77,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
1	\$66,500.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
2	\$152,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
12	\$732,300.00	0.6%	H.	NA 0		NA
	2 8 3 1 1 4 1 6 14 1 1 1 1 1	2 \$129,800.00 8 \$488,830.00 3 \$193,850.00 1 \$81,000.00 1 \$55,000.00 4 \$276,700.00 1 \$56,000.00 1 \$80,000.00 6 \$408,725.00 1 \$67,700.00 1 \$67,700.00 4 \$242,500.00 1 \$74,914.44 1 \$770,000.00 1 \$79,000.00 1 \$79,000.00 1 \$79,000.00 1 \$79,000.00 1 \$79,000.00 1 \$77,000.00 1 \$77,000.00	2 \$129,800.00 0.11% 8 \$488,830.00 0.4% 3 \$193,850.00 0.16% 1 \$81,000.00 0.07% 1 \$55,000.00 0.05% 4 \$276,700.00 0.23% 1 \$80,000.00 0.07% 6 \$408,725.00 0.34% 1 \$67,700.00 0.06% 6 \$439,698.87 0.36% 1 \$61,500.00 0.05% 4 \$242,500.00 0.2% 1 \$74,914.44 0.06% 1 \$70,000.00 0.06% 1 \$79,000.00 0.06% 1 \$49,819.36 0.04% 1 \$77,000.00 0.06% 1 \$66,500.00 0.05%	2 \$129,800.00 0.11% 0 \$0.00 8 \$488,830.00 0.4% 0 \$0.00 3 \$193,850.00 0.16% 0 \$0.00 1 \$81,000.00 0.07% 0 \$0.00 1 \$55,000.00 0.05% 0 \$0.00 1 \$56,000.00 0.05% 0 \$0.00 1 \$80,000.00 0.07% 0 \$0.00 1 \$80,000.00 0.07% 0 \$0.00 1 \$80,000.00 0.07% 0 \$0.00 1 \$786,775.00 0.65% 0 \$0.00 1 \$67,700.00 0.06% 0 \$0.00 1 \$61,500.00 0.05% 0 \$0.00 1 \$74,914.44 0.06% 0 \$0.00 1 \$77,000.00 0.06% 0 \$0.00 1 \$77,000.00 0.06% 0 \$0.00 1 \$79,000.00 0.06% 0 \$0.00 1 \$79,000.00 0.06% 0 \$0.00 1 \$79,000.00 0.06% 0 \$0.00 1 \$79,000.00 0.06% 0 \$0.00 1 \$79,000.00 0.06% 0 \$0.00 1 \$77,000.00 0.06% 0 \$0.00 1 \$77,000.00 0.06% 0 \$0.00 1 \$77,000.00 0.06% 0 \$0.00 1 \$77,000.00 0.06% 0 \$0.00	2 \$129,800.00 0.11% 0 \$0.00 NA 0 8 \$4488,830.00 0.4% 0 \$0.00 NA 0 3 \$193,850.00 0.16% 0 \$0.00 NA 0 1 \$81,000.00 0.07% 0 \$0.00 NA 0 1 \$55,000.00 0.05% 0 \$0.00 NA 0 1 \$56,000.00 0.05% 0 \$0.00 NA 0 1 \$56,000.00 0.05% 0 \$0.00 NA 0 1 \$80,000.00 0.07% 0 \$0.00 NA 0 1 \$80,000.00 0.07% 0 \$0.00 NA 0 6 \$408,725.00 0.34% 0 \$0.00 NA 0 1 \$786,775.00 0.65% 0 \$0.00 NA 0 1 \$67,700.00 0.06% 0 \$0.00 NA 0 1 \$61,500.00 0.05% 0 \$0.00 NA 0 1 \$74,914.44 0.06% 0 \$0.00 NA 0 1 \$77,000.00 0.06% 0 \$0.00 NA 0 1 \$77,000.00 0.06% 0 \$0.00 NA 0 1 \$79,000.00 0.06% 0 \$0.00 NA 0 1 \$77,000.00 0.06% 0 \$0.00 NA 0	2 \$129,800.00 0.11% 0 \$0.00 NA 0 \$0.00 8 \$488,830.00 0.4% 0 \$0.00 NA 0 \$0.00 3 \$193,850.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$81,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$55,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$56,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$80,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$8786,775.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$61,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$61,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$74,914.44 0.06% 0 \$0.00 NA 0 \$0.00 1 \$77,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$77,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$77,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$77,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$77,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$77,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$77,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$77,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$77,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$77,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$77,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$77,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$77,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$77,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$77,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$77,000.00 0.06% 0 \$0.00 NA 0 \$0.00

COMMUNITY BANK N.A	,						
COMMUNITY SAVINGS BANK	1	\$60,900.00	0.05%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	E 2	\$123,153.10	0.1%	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	8	\$594,300.00	0.49%	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	3	\$182,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$227,200.00	0.19% (\$0.00	NA	0 \$0.00	NA
COVANTAGE CREDI UNION	TT 3	\$217,871.78	0.18%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$77,600.00	0.06%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	5	\$354,400.00	0.29%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION WES	T 2	\$140,600.00	0.12%	\$0.00	NA	0 \$0.00	NA
CU COMMUNITY, LLC	1	\$83,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	4	\$308,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	Y 8	\$458,541.71	0.38%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$1,383,696.45	1.14% (\$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	6	\$411,800.00	0.34%	\$0.00	NA	0 \$0.00	NA
DORT FEDERAL CREDIT UNION	4	\$299,300.19	0.25%	\$0.00	NA	0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$70,950.00	0.06%	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	21	\$1,320,415.19	1.08%	\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDI UNION	IT 2	\$107,250.00	0.09% (\$0.00	NA	0 \$0.00	NA
DUPAGE NATIONAL BANK	1	\$75,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
	13	\$884,431.44	0.73% (00.02	NΔ	0 \$0.00	NA

DURANT BANK AND TRUST COMPANY							
EAST BOSTON SAVINGS BANK	1	\$84,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
EAST WEST BANK	2	\$112,250.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$82,530.00	0.07%	\$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	10	\$557,035.43	0.46%	\$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	4	\$299,708.00	0.25%	\$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	4	\$254,620.00	0.21%	\$0.00	NA	0 \$0.00	NA (
FAIRWINDS CREDIT UNION	2	\$163,550.00	0.13%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	10	\$727,747.36	0.6%	\$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$75,495.84	0.06%	\$0.00	NA	0\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$129,600.00	0.11%	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$161,350.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$60,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	2	\$131,400.00	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST BANK	2	\$160,350.00	0.13%	\$0.00	NA	0 \$0.00	NA (
FIRST CENTURY BANK	2	\$133,600.00	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	3	\$167,900.00	0.14%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$1,410,721.67	1.16% 0	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	10	\$693,900.00	0.57%	\$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	3	\$210,315.03	0.17%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	14	\$920,398.42	0.76%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$74,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
	13	\$918,501.03	0.75%	\$0.00	NA	0 \$0.00	NA (
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FIRST FEDERAL BANK OF THE MIDWEST							
FIRST FEDERAL BANK, FSB	3	\$169,352.00	0.14%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$63,917.62	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$201,250.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	8	\$518,950.00	0.43%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$147,875.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	4	\$213,705.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$40,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
FIRST GUARANTY BANK	1	\$65,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	8	\$474,450.00	0.39%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST INTERSTATE BANK	5	\$382,800.00	0.31%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST KEYSTONE NATIONAL BANK	1	\$68,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	39	\$2,659,316.62	2.18%	0 \$0.00	NA	0 \$0.00	NAO
FIRST MORTGAGE COMPANY INC	1	\$75,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	16	\$1,032,144.44	0.85%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$164,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$64,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$151,193.94	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST	7	\$396,505.00	0.33%	0 \$0.00	NA	0 \$0.00	NA 0
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COMPANY							
FIRST NATIONAL BANK OF DEERWOOD	1	\$60,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$63,600.00	0.05%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOC	3	\$237,250.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	23	\$1,480,967.37	1.22%	0 \$0.00	NA 0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	3	\$198,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
FIRST UNITED BANK	1	\$75,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$34,952.85	0.03%	0 \$0.00	NA 0	\$0.00	NA
FORUM CREDIT UNION	5	\$403,638.16	0.33%	0 \$0.00	NA	\$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$67,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
FOX RIVER STATE BANK	1	\$83,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$64,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
FULTON BANK	25	\$1,742,023.57	1.43%	0 \$0.00	NA 0	\$0.00	NA (
GATEWAY BANK, F.S.B	1	\$57,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	11	\$756,800.00	0.62%	0 \$0.00	NA	\$0.00	NA
GECU	1	\$71,250.00	0.06%	0 \$0.00	NA 0	\$0.00	NA (
GESA CREDIT UNION	2	\$140,202.18	0.12%	0 \$0.00	NA 0	\$0.00	NA (
GLASS CITY FEDERAL CREDIT UNION	2	\$126,500.00	0.1%	0 \$0.00	NA	\$0.00	NA
GMAC MORTGAGE, LLC	1	\$75,833.09	0.06%	0 \$0.00	NA	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$68,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$135,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$78,000.00	0.06%	0 \$0.00	NA	\$0.00	NA

GREYLOCK FEDERAL CREDIT UNION	2	\$161,851.72	0.13%	0 \$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$34,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$156,900.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	9	\$604,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA (
GUILD MORTGAGE COMPANY	1	\$68,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
HANCOCK BANK	4	\$259,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA (
HANNIBAL NATIONAL BANK	2	\$143,200.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$58,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA(
HAWTHORN BANK	1	\$67,386.78	0.06%	0 \$0.00	NA	0 \$0.00	NA (
HEARTLAND BANK	6	\$389,270.32	0.32%	0 \$0.00	NA	0 \$0.00	NA (
HEARTLAND CREDIT UNION	1	\$42,780.00		0 \$0.00		0 \$0.00	
HERGET BANK, NATIONAL ASSOCIATION	4	\$288,650.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
HERITAGE COMMUNITY CREDIT UNION	1	\$55,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	4	\$252,904.91	0.21%	0 \$0.00	NA	0 \$0.00	NA
HILLTOP NATIONAL BANK	2	\$128,200.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	3	\$218,889.09	0.18%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$159,900.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
HOMETOWN BANK	2	\$160,200.00	0.13%	0 \$0.00	NA	0 \$0.00	NA (
HONESDALE NATIONAL BANK THE	2	\$151,200.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
HONOR BANK	1	\$78,600.00	0.06%	0 \$0.00	NA	0 \$0.00	NA (
HOOSAC BANK	2	\$116,548.32	0.1%	0 \$0.00	NA	0 \$0.00	·
HSBC MORTGAGE CORPORATION (USA)	1	\$62,400.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$60,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	4	\$254,500.33	0.21%	0 \$0.00	NA	0 \$0.00	NA (
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IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION							
ICON CREDIT UNION	1	\$55,120.00	0.05%	0.80.00	NA 0	\$0.00	NA C
IDAHO CENTRAL CREDIT UNION	2	\$158,000.00		0 \$0.00		\$0.00	NA C
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$84,683.58	0.07%	0 \$0.00	NA 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$497,485.05	0.41%	0 \$0.00	NA 0	\$0.00	NA
ILLINI BANK	2	\$116,620.20	0.1%	0 \$0.00	NA 0	\$0.00	NA 0
INSIGHT CREDIT UNION	2	\$130,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$126,500.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$57,350.00	0.05%	0\$0.00	NA 0	\$0.00	NA
JONAH BANK OF WYOMING	1	\$55,650.00	0.05%	0\$0.00	NA 0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$28,700.00	0.02%	0 \$0.00	NA 0	\$0.00	NA
L&N FEDERAL CREDIT UNION	15	\$1,013,613.12	0.83%	0\$0.00	NA 0	\$0.00	NA
LAKE FOREST BANK & TRUST	3	\$203,750.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
LAKE MORTGAGE COMPANY INC	5	\$367,250.00	0.3%	0\$0.00	NA 0	\$0.00	NA
LANDMARK CREDIT UNION	15	\$986,634.57	0.81%	0 \$0.00	NA 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	8	\$517,121.06	0.42%	0 \$0.00	NA 0	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$77,650.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
MACHIAS SAVINGS BANK	3	\$197,800.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
MACON BANK, INC	2	\$137,500.00		0 \$0.00		\$0.00	NA 0
MAGNA BANK	4	\$276,821.31	0.23%	0 \$0.00	NA 0	\$0.00	NAC
MAINSTREET CREDIT UNION	1	\$70,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$69,957.10	0.06%	0 \$0.00	NA 0	\$0.00	NA
	3	\$134,600.00	0.11%	0 \$0.00	NA 0	\$0.00	NA 0

MANUFACTURERS BANK AND TRUST CO					
MARINE BANK	12	\$758,987.52	0.62% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$77,000.00			
MAX CREDIT UNION	2	\$154,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$51,750.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MCHENRY SAVINGS BANK	3	\$219,777.46	0.18% 0 \$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$36,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$74,440.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$76,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	5	\$350,897.29	0.29% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$471,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$84,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$77,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
METABANK	1	\$80,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	1	\$80,000.00			
MID MINNESOTA FEDERAL CREDIT UNION	1	\$36,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MID-PENN BANK	1	\$70,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	7	·			
MIDWEST BANK OF WESTERN ILLINOIS	4	\$287,625.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	4	\$301,720.00	0.25% 0 \$0.00		NA
MIDWESTONE BANK	3	\$194,650.00	0.16% 0 \$0.00		NA
MILFORD BANK, THE	1	\$49,934.15	0.04% 0 \$0.00		NA
	2	\$134,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	BANK AND TRUST CO MARINE BANK MARSHALL COMMUNITY CREDIT UNION MAX CREDIT UNION MAYFLOWER COOPERATIVE BANK MCHENRY SAVINGS BANK MEMBER FIRST MORTGAGE, LLC MEMBERS MORTGAGE COMPANY INC MERCANTILE BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MERRIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION METABANK METRO CREDIT UNION MID MINNESOTA FEDERAL	BANK AND TRUST CO MARINE BANK MARSHALL COMMUNITY CREDIT UNION MAX CREDIT UNION MAYFLOWER COOPERATIVE BANK MCHENRY SAVINGS BANK MEMBER FIRST MORTGAGE, LLC MEMBERS MORTGAGE COMPANY INC MERCANTILE BANK MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE 1 COMPANY, LLC MERRIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY SAVINGS 1 BANK MERRIMACK COUNTY SAVINGS 1 BANK MERRIMACK VALLEY FEDERAL 1 CREDIT UNION METABANK METRO CREDIT UNION MID MINNESOTA FEDERAL CREDIT UNION MID MINNESOTA FEDERAL CREDIT UNION MID MINNESOTA FEDERAL CREDIT UNION MID MINNESOTA FEDERAL CREDIT UNION MID MINNESOTA FEDERAL CREDIT UNION MID MINNESOTA FEDERAL CREDIT UNION MID MINNESOTA FEDERAL CREDIT UNION MID MINNESOTA FEDERAL CREDIT UNION MID MID STATES BANK MIDWEST BANK OF WESTERN ILLINOIS MIDWEST BANK OF WESTERN ILLINOIS MIDWESTONE BANK MIDWESTONE BANK MIDWESTONE BANK MILFORD BANK, THE 1	BANK AND TRUST CO MARINE BANK MARSHALL COMMUNITY CREDIT UNION MAX CREDIT UNION MAYFLOWER COOPERATIVE BANK MCHENRY SAVINGS BANK MEMBER FIRST MORTGAGE, LLC MEMBERS MORTGAGE COMPANY INC MERCANTILE BANK MERIWEST MORTGAGE COMPANY, LLC MERRIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION METABANK METABANK METRO CREDIT UNION MID MINNESOTA FEDERAL CREDIT UNION MID MINNESOTA FEDERAL CREDIT UNION MID MINNESOTA FEDERAL CREDIT UNION MID MINNESOTA FEDERAL CREDIT UNION MID MINNESOTA FEDERAL CREDIT UNION MID MINNESOTA FEDERAL CREDIT UNION MID-PENN BANK MIDWEST SANK MIDWEST SANK MIDWEST BANK OF WESTERN ILLINOIS MIDWEST COMMUNITY BANK MIDWEST BANK OF WESTERN ILLINOIS MIDWEST COMMUNITY BANK MIDWESTONE B	BANK AND TRUST CO MARINE BANK MARSHALL COMMUNITY CREDIT UNION MAX CREDIT UNION MAYFLOWER COOPERATIVE BANK MCHENRY SAVINGS BANK MEMBER FIRST MORTGAGE, LLC MEMBERS MORTGAGE COMPANY INC MERCANTILE BANK MERIWEST MORTGAGE COMPANY, LLC MERRIMACK COUNTY SAVINGS BANK MERRIMACK VALLEY FEDERAL CREDIT UNION METOR CREDIT UNION METOR CREDIT UNION METOR CREDIT UNION MID MINNESOTA FEDERAL CREDIT UNION MID MINNESOTA FEDERAL CREDIT UNION MID MINNESOTA FEDERAL CREDIT UNION MID MINNESOTA FEDERAL CREDIT UNION MID MINNESOTA FEDERAL CREDIT UNION MID MINNESOTA FEDERAL CREDIT UNION MID MINNESOTA FEDERAL CREDIT UNION MID MINNESOTA FEDERAL CREDIT UNION MID MINNESOTA FEDERAL THE SAGOOO.00 MID MID MINNESOTA FEDERAL THE SAGOOO.00 MID MINNESOTA FEDERAL THE SAGOOO.00 MID MID MINNESOTA FEDERAL THE SAGOOO.00 MID MID MINNESOTA FEDERAL THE SAGOOO.00 MID MID MINNESOTA FEDERAL THE SAGOOO.00 MID MID MINNESOTA FEDERAL THE SAGOOO.00 MID MID MINNESOTA FEDERAL THE SAGOOO.00 MID MID MID MID MID MID MID MID MID MID	BANK AND TRUST CO MARINE BANK 12 \$758,987.52 0.62% 0 \$0.00 NA 0 \$0.00 MARSHALL COMMUNITY CREDIT 1 \$77,000.00 0.06% 0 \$0.00 NA 0 \$0.00 MAYFLOWER COOPERATIVE BANK 1 \$51,750.00 0.04% 0 \$0.00 NA 0 \$0.00 MAYFLOWER COOPERATIVE BANK 3 \$219,777.46 0.18% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 NA 0 \$0.00

MISSION FEDERAL CREDIT UNION							
MONSON SAVINGS BANK	1	\$65,000.00	0.05%	0 \$0.00	NA	\$0.00	NA (
MONTICELLO BANKING COMPANY	5	\$333,800.00	0.27%	0 \$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$70,000.00	0.06%	0 \$0.00	NA	\$0.00	NA 0
MORTGAGE CENTER, LLC	14	\$852,000.00	0.7%	0 \$0.00	NA	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$69,500.00	0.06%	0 \$0.00	NA	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$77,000.00	0.06%	0 \$0.00	NA	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	4	\$239,450.00	0.2%	0\$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	7	\$437,099.00	0.36%	0 \$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$59,500.00	0.05%	0 \$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$162,200.00	0.13%	0 \$0.00	NA	\$0.00	NA
NEIGHBORHOOD FINANCE CORP	2	\$145,267.87	0.12%	0 \$0.00	NA	\$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$537,700.00	0.44%	0 \$0.00		\$0.00	
NEW ERA BANK	3	\$229,000.00	0.19%	0 \$0.00	NA (\$0.00	NAC
NEWTOWN SAVINGS BANK	1	\$55,000.00	0.05%	0 \$0.00		\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$80,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
NORTHWEST GEORGIA BANK	1	\$73,000.00	0.06%	0 \$0.00	NA	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	12	\$820,992.20	0.67%	0\$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	1	\$63,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
NUVISION FEDERAL	1	\$77,500.00	0.06%	0 \$0.00	NA	\$0.00	NA
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	EDIT UNION							
	D FORT BANKING MPANY	3	\$219,500.00	0.18%	0 \$0.00	NA	0 \$0.00	N
	INIAMERICAN NK	1	\$75,900.00	0.06%	0 \$0.00	NA	0 \$0.00	N
	PORTUNITIES EDIT UNION	3	\$181,099.31	0.15%	0 \$0.00	NA	0 \$0.00	N
FE)	EGONIANS DERAL CREDIT ION	1	\$71,500.00	0.06%	0 \$0.00	NA	0 \$0.00	N
	NL FEDERAL EDIT UNION	7	\$531,300.00	0.44%	0 \$0.00	NA	0 \$0.00	N
OR	RSTOWN BANK	3	\$231,200.00	0.19%	0 \$0.00	NA	0 \$0.00	N
	NHANDLE STATE NK	1	\$70,452.00		0 \$0.00		0 \$0.00	N
PA SA	PER CITY VINGS SOCIATION	2	\$142,750.00	0.12%	0 \$0.00	NA	0 \$0.00	N
	RK BANK	3	\$164,350.00	0.13%	0 \$0.00	NA	0 \$0.00	N
	RTNERS FEDERAL EDIT UNION	1	\$64,000.00	0.05%	0 \$0.00		0 \$0.00	N
	TELCO CREDIT ION	4	\$236,316.69	0.19%	0 \$0.00	NA	0 \$0.00	N
	NTAGON FEDERAL EDIT UNION	10	\$637,314.97	0.52%	0 \$0.00	NA	0 \$0.00	N
PE	OPLES BANK	5	\$294,200.00	0.24%	0 \$0.00	NA	0 \$0.00	N
NA	OPLES BANK, TIONAL SOCIATION	7	\$378,308.38	0.31%	0 \$0.00	NA	0 \$0.00	N
PE0 BA	OPLES SECURITY NK AND TRUST MPANY	1	\$60,000.00	0.05%	0 \$0.00	NA	0 \$0.00	N
PE(CO	OPLES TRUST MPANY OF ST. BANS	1	\$73,900.32	0.06%	0 \$0.00	NA	0 \$0.00	N
PIN MC	NACLE CAPITAL ORTGAGE RPORATION	1	\$76,000.00	0.06%	0 \$0.00	NA	0 \$0.00	N
PIC	ONEER CREDIT	2	\$153,700.00	0.13%	0 \$0.00	NA	0 \$0.00	N
PIC	ONEER SAVINGS NK	1	\$72,200.00	0.06%	0 \$0.00	NA	0 \$0.00	N
FE)	LICE AND FIRE DERAL CREDIT ION	5	\$375,400.00	0.31%	0 \$0.00	NA	0 \$0.00	N
	LISH NATIONAL EDIT UNION	1	\$68,000.00	0.06%	0 \$0.00	NA	0 \$0.00	N
		4	\$237,820.16	0.2%	0 \$0.00	NA	0 \$0.00	N

PORT WASHINGTON STATE BANK							
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$79,800.00	0.07% (\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	5	\$347,862.15	0.29%	\$0.00	NA	0 \$0.00	NA
PRIOR LAKE STATE BANK	1	\$60,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	4	\$279,630.00	0.23%	\$0.00	NA	0 \$0.00	NA
PROFILE BANK FSB	1	\$82,000.00	0.07%	\$0.00	NA	0 \$0.00	NA (
PROVIDENCE BANK	1	\$55,000.00	0.05% (NA	0 \$0.00	NA (
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$441,200.00	0.36%	\$0.00	NA	0 \$0.00	NA (
PUTNAM BANK	1	\$75,000.00	0.06%	\$0.00	NA	0 \$0.00	NA (
QUALSTAR CREDIT UNION	2	\$139,896.68	0.11%	\$0.00	NA	0 \$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$50,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	1	\$80,000.00	0.07% (\$0.00	NA	0 \$0.00	NA (
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$193,402.66	0.16%	\$0.00	NA	0 \$0.00	NA
RANLIFE, INC	1	\$45,000.00	0.04% (\$0.00	NA	0 \$0.00	NA (
RAYNE BUILDING AND LOAN ASSOCIATION	2	\$159,500.00	0.13%			0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$75,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$76,888.46	0.06%	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	9	\$667,229.20	0.55%	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$61,850.00	0.05%	\$0.00	NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$48,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
RIVERHILLS BANK	1	\$80,000.00	0.07%	\$0.00	NA	0 \$0.00	NA (
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$80,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	6	\$335,100.00	0.28%	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE	3	\$231,050.00	0.19%	\$0.00	NA	0 \$0.00	NA

COMPANY		¢570 000 40	0.476/ 0.60.00	NIA O DO OO	TAT A
S&T BANK	9	\$568,939.49	0.47% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$52,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$76,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SANFORD INSTITUTION FOR SAVINGS	1	\$65,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	3	\$193,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$52,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$78,100.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$177,128.05	0.15% 0 \$0.00	NA 0 \$0.00	NA
SECURITY CREDIT UNION	1	\$40,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$79,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW BANK	1	\$65,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$143,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	7	\$460,041.97	0.38% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$57,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$76,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$50,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$83,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$67,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	3	\$234,468.03	0.19% 0 \$0.00	NA 0 \$0.00	N/
	2	\$149,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N/

ST. JAMES MORTGAGE CORPORATION							
ST. PAUL FEDERAL CREDIT UNION	1	\$81,600.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$331,987.99	0.27%	0 \$0.00	NA	0 \$0.00	NA (
STANDARD BANK AND TRUST COMPANY	1	\$84,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
STANDARD MORTGAGE CORPORATION	2	\$153,250.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	3	\$241,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	3	\$199,935.40	0.16%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	3	\$219,400.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$149,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC	2	\$115,403.22	0.09%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$301,410.00	0.25%	0 \$0.00	NA	0 \$0.00	NA (
STOCKMAN BANK OF MONTANA	1	\$70,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA (
STONEGATE MORTGAGE CORPORATION	1	\$35,881.02	0.03%	0 \$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$204,038.00	0.17%	0 \$0.00	NA	0 \$0.00	NA(
SUMMIT CREDIT UNION	11	\$763,600.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$255,469.76	0.21%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	3	\$202,591.43	0.17%	0 \$0.00	NA	0 \$0.00	NA
SUTTON BANK	1	\$75,897.62	0.06%	0 \$0.00	NA	0 \$0.00	NA (
TAMPA BAY FEDERAL CREDIT	1	\$49,932.65		0 \$0.00		0 \$0.00	

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UNION							
TAYLOR COUNTY BANK	1	\$47,955.92	0.04%	0 \$0.00	NA 0	\$0.00	NA
TELCOM CREDIT UNION	1	\$80,750.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
TEXAS BANK	1	\$79,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA (
THE FIRST NATIONAL BANK	4	\$258,703.47	0.21%	0 \$0.00	NA 0	\$0.00	NA
THE HARVARD STATE BANK	1	\$71,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	2	\$155,479.34	0.13%	0 \$0.00	NA 0	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$150,200.00	0.12%	0 \$0.00	NA 0	\$0.00	NA (
THE NATIONAL BANK OF OAK HARBOR	3	\$191,140.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$152,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
THINK MUTUAL BANK	2	\$100,400.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	3	\$240,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
TIERONE BANK	4	\$271,925.00	0.22%	0 \$0.00	NA 0	\$0.00	NA (
TLC COMMUNITY CREDIT UNION	1	\$68,705.22	0.06%	0 \$0.00	NA 0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	4	\$249,300.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$303,900.00	0.25%	0 \$0.00	NA 0	\$0.00	NA (
TOWNE MORTGAGE COMPANY	4	\$246,455.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
TRAVERSE CITY STATE BANK	6	\$439,855.00	0.36%	0 \$0.00	NA 0	\$0.00	NA
TRAVIS CREDIT UNION	2	\$141,500.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$53,800.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
ULSTER SAVINGS BANK	1	\$79,500.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
UMPQUA BANK	5	\$301,498.92	0.25%	0 \$0.00	NA 0	\$0.00	NA (
UNION FEDERAL SAVINGS BANK	1	\$79,000.00	0.06%	0 \$0.00	NA 0	\$0.00	

UNITED BANK	2	\$135,907.82	0.11% 0 \$0.	.00 NA 0	\$0.00 NA
UNITED BANK & TRUST	7	\$476,741.49	0.39% 0 \$0.	.00 NA 0	\$0.00 NA
UNITED BANK OF UNION	4	\$232,600.00	0.19% 0 \$0.	.00 NA 0	\$0.00 NA
UNITED COMMUNITY BANK	6	\$392,777.65	0.32% 0 \$0.	.00 NA 0	\$0.00 NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$59,500.00	0.05% 0 \$0.	.00 NA 0	\$0.00 NA
VALLEY BANK AND TRUST COMPANY	2	\$117,950.13	0.1% 0 \$0.	.00 NA 0	\$0.00 NA
VANDYK MORTGAGE CORPORATION	2	\$135,750.00	0.11% 0 \$0.	.00 NA 0	\$0.00 NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$135,920.98	0.11% 0 \$0.	00 NA 0	\$0.00 NA
VILLAGE MORTGAGE COMPANY	1	\$49,931.11	0.04% 0 \$0.	.00 NA 0	\$0.00 NA
VIRGINIA CREDIT UNION, INC	1	\$78,900.00	0.06% 0 \$0.	.00 NA 0	\$0.00 NA
VISIONS FEDERAL CREDIT UNION	2	\$96,700.00	0.08% 0 \$0.	.00 NA 0	\$0.00 NA
VYSTAR CREDIT UNION	6	\$391,800.00	0.32% 0 \$0.	.00 NA 0	\$0.00 NA
W.R. STARKEY MORTGAGE, LLP	2	\$130,000.00	0.11% 0 \$0.	.00 NA 0	\$0.00 NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$295,450.00	0.24% 0 \$0.	00 NA 0	\$0.00 NA
WASHINGTON TRUST BANK	2	\$146,120.00	0.12% 0 \$0.	.00 NA 0	\$0.00 NA
WAUKESHA STATE BANK	1	\$63,000.00	0.05% 0 \$0.	.00 NA 0	\$0.00 NA
WESCOM CENTRAL CREDIT UNION	1	\$74,901.24	0.06% 0 \$0.	.00 NA 0	\$0.00 NA
WESTBURY BANK	1	\$71,000.00	0.06% 0 \$0.	.00 NA 0	\$0.00 NA
WESTCONSIN CREDIT UNION	5	\$297,100.00			\$0.00 NA
WESTERRA CREDIT UNION	1	\$74,700.00	0.06% 0 \$0.	.00 NA 0	\$0.00 NA
WILLIAMSVILLE STATE BANK AND TRUST	1	\$74,400.00	0.06% 0 \$0.	.00 NA 0	\$0.00 NA
WILMINGTON TRUST COMPANY	1	\$83,600.00	0.07% 0 \$0.	.00 NA 0	\$0.00 NA
WINTRUST MORTGAGE	1	\$64,916.33	0.05% 0 \$0.	.00 NA 0	\$0.00 NA

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	CORPORATION		1	11 1	11 1	J
	WOODLANDS NATIONAL BANK	1	\$72,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	3	\$164,441.40	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	25	\$1,595,906.44	1.31% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	347	\$23,285,049.97	19.01% 0 \$0.00	NA 0 \$0.00	NA
Total		1,821	\$121,815,677.83	100% 0 \$0.00	0 \$0.00	
31416XE63	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$594,806.52	2.89% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$570,550.00	2.78% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	3	\$799,250.00	3.89% 0 \$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	2	\$492,183.45	2.39% 0 \$0.00	NA 0 \$0.00	NA
	BANNER BANK	1	\$226,100.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$301,500.00	1.47% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	5	\$1,487,600.00	7.24% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$392,000.00	1.91% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$235,950.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
	CMG MORTGAGE, INC	1	\$407,900.00	1.98% 0 \$0.00	NA 0 \$0.00	NA
	COLUMBIA CREDIT UNION	1	\$417,000.00	2.03% 0 \$0.00	NA 0 \$0.00	NA
	DUPAGE CREDIT UNION	2	\$522,900.00	2.54% 0 \$0.00	NA 0 \$0.00	NA
	EAGLE VALLEY BANK, N.A	1	\$242,500.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$240,064.89	1.17% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS BANK & TRUST	1	\$311,300.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$254,000.00	1.24% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$238,912.13	1.16% 0 \$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$229,729.00		NA 0 \$0.00	NA
	FULTON BANK	2	\$627,800.00	3.05% 0 \$0.00	NA 0 \$0.00	NA

GUARDIAN MORTGAGE COMPANY INC	1	\$330,065.98	1.61% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	1	\$381,500.00	1.86% 0 \$0.00	NA 0 \$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$226,000.00	1.1% 0 \$0.00	NA 0 \$0.00	NA 0
HOME SAVINGS AND LOAN COMPANY	1	\$373,000.00	1.81% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$225,700.00	1.1% 0 \$0.00	NA 0 \$0.00	NAC
HONESDALE NATIONAL BANK THE	1	\$230,250.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$372,000.00	1.81% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$273,100.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$337,100.00	1.64% 0 \$0.00	NA 0 \$0.00	NAC
MOUNTAIN AMERICA CREDIT UNION	1	\$397,000.00	1.93% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$282,300.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$260,000.00	1.26% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$265,000.00	1.29% 0 \$0.00	NA 0 \$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$383,000.00	1.86% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,919,650.00	9.34% 0 \$0.00	NA 0 \$0.00	NA
RIGHT START MORTGAGE, INC	1	\$274,000.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
ROCKLAND TRUST COMPANY	1	\$398,500.00	1.94% 0 \$0.00	NA 0 \$0.00	NA 0
SALAL CREDIT UNION	1	\$348,000.00	1.69% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$272,000.00	1.32% 0 \$0.00	NA 0 \$0.00	NA 0
ST. JAMES MORTGAGE	1	\$408,000.00	1.98% 0 \$0.00	NA 0 \$0.00	NA 0
CORPORATION	1	+,			

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	TIB-THE INDEPENDENT BANKERSBANK					
	TOWER FEDERAL CREDIT UNION	4	\$1,364,300.00	6.64% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$230,000.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	2	\$657,612.98	3.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$1,483,600.00	7.23% 0 \$0.00	NA 0 \$0.00	NA
Total		68	\$20,555,224.95	100% 0 \$0.00	0 \$0.00	
31416XE71	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$579,962.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$1,042,600.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$187,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$924,596.55	0.79% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$209,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	9	\$2,502,287.56	2.15% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$332,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$156,543.58	0.13% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$524,400.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	3	\$602,475.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$163,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$179,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	20	\$4,529,965.00	3.89% 0 \$0.00	NA 0 \$0.00	NA
	AUBURNBANK	2	\$458,750.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$205,223.19	0.18% 0 \$0.00	NA 0 \$0.00	NA

1	\$290,700.00	0.25%	0 \$0.00	NA	\$0.00	NA
10	\$2,052,451.15	1.76%	0 \$0.00	NA (\$0.00	NA 0
3	\$583,904.82	0.5%	0 \$0.00	NA (\$0.00	NA 0
3	\$623,600.00	0.54%	0 \$0.00	NA (\$0.00	NA
1	\$255,550.00	0.22%	0 \$0.00	NA	\$0.00	NA
1	\$285,000.00	0.24%	0 \$0.00	NA (\$0.00	NA C
1	\$242,155.00	0.21%	0 \$0.00	NA	\$0.00	NA
5	\$1,538,650.00	1.32%	0 \$0.00	NA	\$0.00	NA
2	\$389,325.00	0.33%	0 \$0.00	NA(\$0.00	NA
4	\$1,018,350.00	0.87%	0 \$0.00	NA	\$0.00	NA
7	\$1,920,450.00	1.65%	0 \$0.00	NA	\$0.00	NA
1	\$181,450.00	0.16%	0 \$0.00	NA	\$0.00	NA
1	\$238,000.00	0.2%	0 \$0.00	NA(\$0.00	NA
1	\$180,500.00	0.15%	0 \$0.00	NA	\$0.00	NA
3	\$828,300.00	0.71%	0 \$0.00	NA(\$0.00	NA
1	\$540,850.00	0.46%	0 \$0.00	NA	\$0.00	NA
1	\$185,307.00	0.16%	0 \$0.00	NA	\$0.00	NA
2	\$332,750.00	0.29%	0 \$0.00	NA(\$0.00	NAO
1	\$209,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
1	\$287,500.00	0.25%	0 \$0.00	NA	\$0.00	NA
1	\$163,400.00	0.14%	0 \$0.00	NA (\$0.00	NAC
1	\$201,975.00	0.17%	0 \$0.00	NA	\$0.00	NA 0
1	\$235,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
	3 3 1 1 1 5 2 4 7 1 1 3 1 1 1 1	10 \$2,052,451.15 3 \$583,904.82 3 \$623,600.00 1 \$285,000.00 1 \$242,155.00 5 \$1,538,650.00 2 \$389,325.00 4 \$1,018,350.00 7 \$1,920,450.00 1 \$181,450.00 1 \$180,500.00 1 \$180,500.00 1 \$185,307.00 2 \$332,750.00 1 \$209,000.00 1 \$287,500.00 1 \$201,975.00	10 \$2,052,451.15 1.76% 3 \$583,904.82 0.5% 3 \$623,600.00 0.54% 1 \$255,550.00 0.22% 1 \$285,000.00 0.24% 1 \$242,155.00 0.21% 5 \$1,538,650.00 1.32% 2 \$389,325.00 0.33% 4 \$1,018,350.00 0.87% 7 \$1,920,450.00 1.65% 1 \$181,450.00 0.16% 1 \$238,000.00 0.2% 1 \$180,500.00 0.15% 3 \$828,300.00 0.71% 1 \$540,850.00 0.46% 1 \$185,307.00 0.16% 2 \$332,750.00 0.29% 1 \$209,000.00 0.18% 1 \$287,500.00 0.25% 1 \$163,400.00 0.14% 1 \$201,975.00 0.17%	10 \$2,052,451.15	10 \$2,052,451.15	10 \$2,052,451.15

CLINTON SAVINGS BANK	1	\$213,750.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$707,750.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$256,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$199,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	3	\$672,250.00	0.58%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	2	\$444,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$342,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	1	\$256,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	2	\$399,811.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$261,250.00		0 \$0.00		0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$168,150.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
DANVERSBANK	1	\$199,237.29	0.17%	0 \$0.00	NA	0 \$0.00	NA
DELTA COMMUNITY CREDIT UNION	2	\$550,250.79	0.47%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$445,455.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$168,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
DIME BANK	2	\$382,200.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$167,399.00		0 \$0.00		0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$1,149,205.00	0.99%	0 \$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$199,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$340,227.07	0.29%	0 \$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$326,325.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	4	\$886,731.71	0.76%	0 \$0.00	NA	0 \$0.00	NA
				0 \$0.00		0 \$0.00	NA

3	\$675,150.00	0.58%	0 \$0.00	NA	0.00\$	NA C
1	\$166,189.72				\$0.00	NA
1	\$211,083.78	0.18%	0 \$0.00	NA	\$0.00	NA
4	\$1,060,200.00	0.91%	0 \$0.00	NA	\$0.00	NA 0
10	\$2,683,996.53	2.3%	0 \$0.00	NA	\$0.00	NA
1	\$417,000.00	0.36%	0 \$0.00	NA	\$0.00	NA
7	\$1,685,030.94	1.45%	0 \$0.00	NA	\$0.00	NA
1	\$183,350.00	0.16%	0 \$0.00	NA	\$0.00	NA
1	\$175,750.00	0.15%	0 \$0.00	NA	\$0.00	NA
2	\$316,500.00	0.27%	0 \$0.00	NA	\$0.00	NA
1	\$239,288.00	0.21%	0 \$0.00	NA	\$0.00	NA
3	\$587,125.00	0.5%	0 \$0.00	NA	\$0.00	NA
2	\$420,650.00	0.36%	0 \$0.00	NA	\$0.00	NA
6	\$1,422,963.27	1.22%	0 \$0.00	NA	\$0.00	NA
1	\$204,250.00	0.18%	0 \$0.00	NA	\$0.00	NA
1	\$190,900.00	0.16%	0 \$0.00	NA	\$0.00	NA 0
6	\$1,008,834.00	0.87%	0\$0.00	NA	\$0.00	NA
1	\$150,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
1	\$159,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
1	\$312,550.00	0.27%	0 \$0.00	NA	\$0.00	NA
	1 1 4 10 1 7 1 1 2 1 3 2 6 1 1 1 6 1 1	1 \$166,189.72 1 \$211,083.78 4 \$1,060,200.00 10 \$2,683,996.53 1 \$417,000.00 7 \$1,685,030.94 1 \$183,350.00 1 \$175,750.00 2 \$316,500.00 1 \$239,288.00 2 \$420,650.00 2 \$420,650.00 6 \$1,422,963.27 1 \$204,250.00 1 \$190,900.00 1 \$150,000.00 1 \$159,000.00	1 \$166,189.72 0.14% 1 \$211,083.78 0.18% 4 \$1,060,200.00 0.91% 10 \$2,683,996.53 2.3% 1 \$417,000.00 0.36% 7 \$1,685,030.94 1.45% 1 \$183,350.00 0.16% 1 \$175,750.00 0.15% 2 \$316,500.00 0.27% 1 \$239,288.00 0.21% 3 \$587,125.00 0.5% 2 \$420,650.00 0.36% 6 \$1,422,963.27 1.22% 1 \$190,900.00 0.16% 6 \$1,008,834.00 0.87% 1 \$150,000.00 0.13% 1 \$159,000.00 0.14%	1 \$166,189.72 0.14% 0 \$0.00 1 \$211,083.78 0.18% 0 \$0.00 4 \$1,060,200.00 0.91% 0 \$0.00 10 \$2,683,996.53 2.3% 0 \$0.00 1 \$417,000.00 0.36% 0 \$0.00 2 \$1,685,030.94 1.45% 0 \$0.00 1 \$175,750.00 0.16% 0 \$0.00 2 \$316,500.00 0.27% 0 \$0.00 3 \$587,125.00 0.5% 0 \$0.00 2 \$420,650.00 0.36% 0 \$0.00 3 \$587,125.00 0.36% 0 \$0.00 4 \$204,250.00 0.18% 0 \$0.00 1 \$190,900.00 0.16% 0 \$0.00 1 \$190,900.00 0.16% 0 \$0.00 1 \$150,000.00 0.13% 0 \$0.00 1 \$150,000.00 0.14% 0 \$0.00	1 \$166,189.72 0.14% 0 \$0.00 NA 0 1 \$211,083.78 0.18% 0 \$0.00 NA 0 4 \$1,060,200.00 0.91% 0 \$0.00 NA 0 10 \$2,683,996.53 2.3% 0 \$0.00 NA 0 1 \$417,000.00 0.36% 0 \$0.00 NA 0 1 \$1,685,030.94 1.45% 0 \$0.00 NA 0 1 \$183,350.00 0.16% 0 \$0.00 NA 0 1 \$175,750.00 0.15% 0 \$0.00 NA 0 2 \$316,500.00 0.27% 0 \$0.00 NA 0 3 \$587,125.00 0.5% 0 \$0.00 NA 0 2 \$420,650.00 0.36% 0 \$0.00 NA 0 1 \$204,250.00 0.18% 0 \$0.00 NA 0 1 \$190,900.00 0.16% 0 \$0.00 NA 0 1 \$150,000.00 0.13% 0 \$0.00 NA 0 1 \$150,000.00 0.13% 0 \$0.00 NA 0 1 \$150,000.00 0.14% 0 \$0.00 NA 0	1 \$166,189.72 0.14% 0 \$0.00 NA 0 \$0.00 1 \$211,083.78 0.18% 0 \$0.00 NA 0 \$0.00 4 \$1,060,200.00 0.91% 0 \$0.00 NA 0 \$0.00 10 \$2,683,996.53 2.3% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.36% 0 \$0.00 NA 0 \$0.00 7 \$1,685,030.94 1.45% 0 \$0.00 NA 0 \$0.00 1 \$175,750.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$175,750.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$316,500.00 0.27% 0 \$0.00 NA 0 \$0.00 3 \$587,125.00 0.5% 0 \$0.00 NA 0 \$0.00 2 \$420,650.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$204,250.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$190,900.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$190,900.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.14% 0 \$0.00 NA 0 \$0.00

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FULTON BANK	4	\$947,706.00	0.81%	0 \$0.00	NA 0	\$0.00	NA (
GATEWAY BANK,	1	\$251,275.00	0.22%	0 \$0.00	NA 0	\$0.00	NA (
F.S.B							
GESA CREDIT UNION	3	\$644,797.71	0.55%	0 \$0.00	NA 0	\$0.00	NA (
GILPIN FINANCIAL SERVICES, INC	3	\$693,900.00	0.6%	0 \$0.00	NA 0	\$0.00	NA
GMAC MORTGAGE, LLC	1	\$343,279.59	0.29%	0 \$0.00	NA 0	\$0.00	NA (
GOLDEN BELT BANK, FSA	1	\$242,214.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$299,250.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$292,506.00	0.25%	0 \$0.00	NA 0	\$0.00	NA (
GREYLOCK FEDERAL CREDIT UNION	2	\$335,900.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
GUARANTEED RATE, INC	3	\$869,240.00	0.75%	0 \$0.00	NA 0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$178,100.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	4	\$889,685.65	0.76%	0 \$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$330,494.90	0.28%	0 \$0.00	NA 0	\$0.00	NA
HEARTLAND BANK	5	\$1,317,505.00	1.13%	0 \$0.00	NA 0	\$0.00	NA (
HERGET BANK, NATIONAL ASSOCIATION	1	\$225,150.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
HOME FEDERAL BANK	1	\$169,955.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$415,700.00	0.36%	0 \$0.00	NA 0	\$0.00	NA
HOME STATE BANK	1	\$224,300.00	0.19%	0 \$0.00	NA 0	\$0.00	NA (
ICON CREDIT UNION	2	\$472,150.00	0.41%	0 \$0.00	NA 0	\$0.00	NA (
IDAHO CENTRAL CREDIT UNION	2	\$370,500.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$261,250.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$188,100.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
JEANNE DARC CREDIT UNION	3	\$710,296.10	0.61%	0 \$0.00	NA 0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$622,250.00	0.53%	0 \$0.00	NA 0	\$0.00	NA
1							

KINECTA FEDERAL CREDIT UNION	6	\$1,933,250.00	1.66%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$560,500.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	5	\$1,070,478.41	0.92%	0 \$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$199,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	1	\$398,280.00	0.34%	0 \$0.00	NA	0 \$0.00	NA (
LEADER MORTGAGE COMPANY INC	1	\$318,250.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$161,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$397,300.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$260,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
MAGNA BANK	4	\$1,054,850.00	0.91%	0 \$0.00	NA	0 \$0.00	NA (
MAINSTREET CREDIT UNION	1	\$201,400.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK	3	\$544,107.96	0.47%	0 \$0.00	NA	0 \$0.00	NA (
MARQUETTE BANK	1	\$254,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA (
MAYFLOWER COOPERATIVE BANK	1	\$304,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	2	\$502,550.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	\$869,350.00	0.75%	0 \$0.00	NA	0 \$0.00	NA (
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$999,200.00	0.86%	0 \$0.00	NA	0 \$0.00	NA (
MID-ISLAND MORTGAGE CORP	1	\$405,900.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$311,600.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$366,600.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$254,125.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$178,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$709,000.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK,	1	\$181,676.89	0.16%	0 \$0.00	NA	0 \$0.00	NA
			•				

1	\$156,750.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
1	\$290,557.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
3	\$568,207.00	0.49%	0 \$0.00	NA 0	\$0.00	NA
1	\$351,500.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
1	\$370,405.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
1	\$256,500.00					NA
1	\$177,158.68	0.15%	0 \$0.00	NA 0	\$0.00	NA
3	\$612,200.00	0.53%	0 \$0.00	NA 0	\$0.00	NA
1	\$377,300.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
1	\$348,500.00					NA
1	\$387,900.00	0.33%	0 \$0.00	NA 0	\$0.00	NA
1	\$260,300.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
1	\$337,250.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
2	\$583,826.02	0.5%	0 \$0.00	NA 0	\$0.00	NA
5	\$1,647,346.91	1.41%	0 \$0.00	NA 0	\$0.00	NA
2	\$612,750.00	0.53%	0 \$0.00	NA 0	\$0.00	NA
1	\$161,405.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
2	\$483,933.00	0.42%	0 \$0.00	NA 0	\$0.00	NA
1	\$251,750.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
3	\$632,534.04	0.54%	0 \$0.00	NA 0	\$0.00	NA
1	\$406,000.00	0.35%	0 \$0.00	NA 0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 2 5 2 1 1 3	1 \$290,557.00 3 \$568,207.00 1 \$351,500.00 1 \$370,405.00 1 \$256,500.00 1 \$177,158.68 3 \$612,200.00 1 \$348,500.00 1 \$348,500.00 1 \$337,300.00 1 \$337,250.00 2 \$583,826.02 5 \$1,647,346.91 2 \$612,750.00 1 \$161,405.00 2 \$483,933.00 1 \$251,750.00 3 \$632,534.04	1 \$290,557.00 0.25% 3 \$568,207.00 0.49% 1 \$351,500.00 0.3% 1 \$370,405.00 0.32% 1 \$256,500.00 0.22% 1 \$177,158.68 0.15% 3 \$612,200.00 0.53% 1 \$348,500.00 0.32% 1 \$348,500.00 0.32% 1 \$337,300.00 0.32% 1 \$337,300.00 0.32% 1 \$348,500.00 0.3% 1 \$348,500.00 0.3% 1 \$360,300.00 0.22% 1 \$337,250.00 0.22% 2 \$583,826.02 0.5% 5 \$1,647,346.91 1.41% 2 \$612,750.00 0.53% 1 \$161,405.00 0.14% 2 \$483,933.00 0.42% 1 \$251,750.00 0.22% 3 \$632,534.04 0.54%	1 \$290,557.00 0.25% 0 \$0.00 3 \$568,207.00 0.49% 0 \$0.00 1 \$351,500.00 0.32% 0 \$0.00 1 \$370,405.00 0.32% 0 \$0.00 1 \$256,500.00 0.22% 0 \$0.00 1 \$177,158.68 0.15% 0 \$0.00 3 \$612,200.00 0.53% 0 \$0.00 1 \$377,300.00 0.32% 0 \$0.00 1 \$348,500.00 0.33% 0 \$0.00 1 \$387,900.00 0.33% 0 \$0.00 1 \$337,250.00 0.22% 0 \$0.00 2 \$583,826.02 0.5% 0 \$0.00 2 \$612,750.00 0.53% 0 \$0.00 2 \$612,750.00 0.53% 0 \$0.00 2 \$483,933.00 0.42% 0 \$0.00 1 \$251,750.00 0.22% 0 \$0.00 3 \$632,534.04 0.54% 0 \$0.00	1 \$290,557.00 0.25% 0 \$0.00 NA 0 3 \$568,207.00 0.49% 0 \$0.00 NA 0 1 \$351,500.00 0.32% 0 \$0.00 NA 0 1 \$370,405.00 0.32% 0 \$0.00 NA 0 1 \$256,500.00 0.22% 0 \$0.00 NA 0 1 \$177,158.68 0.15% 0 \$0.00 NA 0 1 \$377,300.00 0.32% 0 \$0.00 NA 0 1 \$377,300.00 0.32% 0 \$0.00 NA 0 1 \$348,500.00 0.32% 0 \$0.00 NA 0 1 \$348,500.00 0.33% 0 \$0.00 NA 0 1 \$387,900.00 0.33% 0 \$0.00 NA 0 1 \$337,250.00 0.22% 0 \$0.00 NA 0 2 \$583,826.02 0.5% 0 \$0.00 NA 0 2 \$612,750.00 0.53% 0 \$0.00 NA 0 1 \$161,405.00 0.14% 0 \$0.00 NA 0 2 \$483,933.00 0.42% 0 \$0.00 NA 0 1 \$251,750.00 0.22% 0 \$0.00 NA 0	1 \$290,557.00 0.25% 0 \$0.00 NA 0 \$0.00 3 \$568,207.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$351,500.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$370,405.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$256,500.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$177,158.68 0.15% 0 \$0.00 NA 0 \$0.00 3 \$612,200.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$377,300.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$348,500.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$3387,900.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$3387,900.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$337,250.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$583,826.02 0.5% 0 \$0.00 NA 0 \$0.00 5 \$1,647,346.91 1.41% 0 \$0.00 NA 0 \$0.00 2 \$612,750.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$161,405.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$483,933.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$251,750.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$251,750.00 0.22% 0 \$0.00 NA 0 \$0.00

RANDOLPH SAVINGS BANK	1	\$316,000.00	0.27%	0 \$0.00	NA	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$168,535.70	0.14%	0 \$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$527,885.02	0.45%	0 \$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	5	\$1,633,700.00	1.4%	0 \$0.00	NA	\$0.00	NA
RIGHT START MORTGAGE, INC	1	\$374,500.00	0.32%	0 \$0.00	NA (\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$390,450.00	0.34%	0 \$0.00	NA	\$0.00	NA 0
ROLLSTONE BANK & TRUST	1	\$387,600.00	0.33%	0 \$0.00	NA (\$0.00	NA 0
RSI BANK	1	\$294,500.00	0.25%	0 \$0.00	NA (\$0.00	NA C
SALAL CREDIT UNION	1	\$213,462.08		0 \$0.00		\$0.00	
SAN DIEGO COUNTY CREDIT UNION	1	\$395,560.60	0.34%	0 \$0.00	NA	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$588,050.00	0.5%	0 \$0.00	NA	\$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$213,750.00	0.18%	0 \$0.00	NA	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$491,873.00	0.42%	0 \$0.00	NA	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$166,250.00	0.14%	0 \$0.00	NA	\$0.00	NA
SPACE COAST CREDIT UNION	1	\$349,885.45	0.3%	0 \$0.00	NA	\$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$184,671.87	0.16%	0 \$0.00	NA	\$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	9	\$2,450,200.00	2.1%	0 \$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$309,600.00	0.27%	0 \$0.00	NA	\$0.00	NA
ST. MARYS BANK	1	\$185,250.00	0.16%	0 \$0.00	NAC	\$0.00	NAC
STANDARD MORTGAGE CORPORATION	1	\$197,245.00		0 \$0.00		\$0.00	
	2	\$374,775.00	0.32%	0 \$0.00	NA (\$0.00	NA 0

STATE BANK OF LINCOLN					
SUMMIT CREDIT UNION	5	\$1,139,300.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$166,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	1	\$232,750.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$159,327.89	0.14% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$308,750.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	1	\$207,100.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$189,649.19	0.16% 0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$205,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	9	\$2,528,309.59	2.17% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	4	\$773,110.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$266,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$289,750.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	1	\$401,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA (
UNITUS COMMUNITY CREDIT UNION	2	\$530,550.00	0.46% 0 \$0.00	1 1 1	NA
VANDYK MORTGAGE CORPORATION	1	\$321,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	3	\$585,200.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$197,880.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$184,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$170,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$365,890.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
WAUKESHA STATE BANK	1	\$197,333.83	0.17% 0 \$0.00	NA 0 \$0.00	NA

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	WESTBURY BANK	4	\$851,850.00		NA 0 \$0.00	NA
	WORKERS CREDIT	2	\$851,850.00 \$513,806.77		NA 0 \$0.00	NA NA
	UNION WRIGHT-PATT CREDIT UNION, INC	3	\$939,270.00		NA 0 \$0.00	NA
	Unavailable	62	\$15,027,414.62	12.95% 0 \$0.00	NA 0 \$0.00	NA
Total		477	\$116,516,405.42	100% 0 \$0.00	0 \$0.00	
31416XE89	ACHIEVA CREDIT UNION	1	\$369,000.00	1.35% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$253,659.30	0.93% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$4,916,771.00	17.96% 0 \$0.00	NA 0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION EMIGRANT MORTGAGE COMPANY, INC	1	\$349,500.00	1.28% 0 \$0.00	NA 0 \$0.00	NA	
	1	\$348,000.00	1.27% 0 \$0.00	NA 0 \$0.00	NA	
	ENVISION CREDIT UNION	2	\$454,400.00	1.66% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY BANK MORTGAGE	3	\$744,861.00	2.72% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK OF CLEWISTON	2	\$491,000.00	1.79% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	1	\$375,000.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF GRANT PARK	1	\$417,000.00	1.52% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTBANK PUERTO RICO	3	\$1,044,245.47	3.81% 0 \$0.00	NA 0 \$0.00	NA
	FOX RIVER STATE BANK	1	\$350,000.00	1.28% 0 \$0.00	NA 0 \$0.00	NA
	GREAT FLORIDA BANK	1	\$282,000.00	1.03% 0 \$0.00	NA 0 \$0.00	NA
	HANCOCK BANK	1	\$417,000.00	1.52% 0 \$0.00	NA 0 \$0.00	NA
	HOME FINANCING CENTER INC	9	\$2,875,445.00		NA 0 \$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$955,052.30	3.49% 0 \$0.00	NA 0 \$0.00	NA
		1	\$355,200.00	1.3% 0 \$0.00	NA 0 \$0.00	NA

	ILLINOIS NATIONAL BANK					
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$283,200.00	1.03% 0 \$0.00	NA 0 \$0.00	NA (
	LIBERTY SAVINGS BANK, FSB	1	\$288,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
	OCEAN BANK	1	\$272,000.00	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
	PARTNERS FEDERAL CREDIT UNION	2	\$627,183.32	2.29% 0 \$0.00	NA 0 \$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	2	\$597,257.90	2.18% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	RANLIFE, INC	1	\$363,750.00	1.33% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	RBC BANK (USA)	1	\$531,250.00	1.94% 0 \$0.00	NA 0 \$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$384,000.00	1.4% 0 \$0.00	NA 0 \$0.00	NAO
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$255,655.16	0.93% 0 \$0.00	NA 0 \$0.00	NAC
	SPACE COAST CREDIT UNION	4	\$1,100,348.67	4.02% 0 \$0.00	NA 0 \$0.00	NA 0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$536,244.58	1.96% 0 \$0.00	NA 0 \$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$331,900.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	3	\$900,000.00	3.29% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	6	\$1,648,000.00	6.02% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	13	\$4,262,750.00	15.58% 0 \$0.00	NA 0 \$0.00	NA
Total		89	\$27,379,673.70	100% 0 \$0.00	0 \$0.00	0
				$\longrightarrow \!$	$\longrightarrow \!$	
31416XE97	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$307,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	5	\$1,014,000.00	1.59% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$275,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$234,750.00	0.37% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$221,250.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
		2	\$528,639.00	0.83% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN FINANCE HOUSE LARIBA							
AMERICAN SAVINGS BANK, F.S.B	6	\$1,430,000.00	2.24%	\$0.00	NA	\$0.00	NA 0
ANDREWS FEDERAL CREDIT UNION	1	\$149,802.47	0.23%	\$0.00	NA	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$196,000.00	0.31%	\$0.00	NA	\$0.00	NA
AUBURNBANK	1	\$170,100.00	0.27%	00.00	NA (\$0.00	NA
BANK OF HAWAII	6	\$2,021,000.00	3.17%	0.00	NA (\$0.00	NA 0
BANK OF STANLY	1	\$151,500.00	0.24%	00.00	NA (\$0.00	NA
BANK OF THE WEST	14	\$4,626,170.20	7.25%	00.00	NA (\$0.00	NA
BANK OF WHITTIER, NA	1	\$240,000.00	0.38%	\$0.00	NA	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$179,762.97	0.28%	0 \$0.00	NA	\$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.65%	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	13	\$2,788,650.00	4.37%	\$0.00	NA	\$0.00	NA
BOULDER VALLEY CREDIT UNION	1	\$360,000.00	0.56%	\$0.00	NA	\$0.00	NA
CARNEGIE MORTGAGE, LLC	3	\$829,000.00		0\$0.00	NA	\$0.00	NA
CARROLLTON BANK	1	\$230,925.00	0.36%	00.00	NA (\$0.00	NA C
CASTLE COOKE MORTGAGE, LLC	1	\$210,375.00	0.33%	\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$670,593.24	1.05%	0 \$0.00	NA	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	4	\$1,507,600.00	2.36%	\$0.00	NA	\$0.00	NA
CENTRUE BANK	1	\$154,312.00	0.24%	00.00	NA (\$0.00	NA C
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$195,100.00	0.31%	0 \$0.00	NA	\$0.00	NA
CMG MORTGAGE, INC	3	\$898,000.00	1.41%	\$0.00	NA	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$161,150.00	0.25%	\$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC	1	\$245,000.00	0.38%	\$0.00	NA	\$0.00	NA 0
COLUMBIA CREDIT UNION	3	\$481,300.00	0.75%	\$0.00	NA	\$0.00	NA 0
COMMUNITY BANK, N.A	1	\$154,000.00	0.24%	\$0.00	NA	\$0.00	NA
	1	\$228,750.00	0.36%	0.00	NA	\$0.00	NA 0

COMMUNITY MORTGAGE							
FUNDING, LLC				\bot			
COMMUNITYONE BANK NA	1	\$246,400.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
BANK, N.A		+	$\overline{}$	+		+++	
CONSUMERS	1	\$276.750.00	0.420/	0 00 00	NIA	10 00 00	NIA (
COOPERATIVE	1	\$276,750.00	0.43%	3 50.00	NA	0 \$0.00	NA
CREDIT UNION	\longrightarrow			++			
CREDIT UNION						,	
MORTGAGE	1	\$153,750.00	0.24%	00.00	NA	0 \$0.00	NA
ASSOCIATION, INC				l <u></u> L		.	
DANVERSBANK	1	\$250,000.00	0.39% (0 \$0.00	NA	0 \$0.00	NA (
DEAN COOPERATIVE	$\overline{}$	·					
BANK	1	\$150,000.00	0.24%	0.00\$	NA	0 \$0.00	NA
 	$\overline{}$		\longrightarrow	+		,++	
DUBUQUE BANK	ا.	÷=====================================					
AND TRUST	1	\$270,000.00	0.42%	0.00\$	NA	0 \$0.00	NA
COMPANY							
DURANT BANK AND		\$222 000 00	0.250	2 00	NI A	12 00	NIA (
TRUST COMPANY	1	\$222,900.00	0.35%) \$0.00	NA	0 \$0.00	NA
EAST WEST BANK	2	\$950,000.00	1.49% (00.02	NA	0 \$0.00	NA (
		Ψ/20,000.00	1.77/0	υψυ.ου	1 1/2 1	υφυ.σσ	11/1
ENT FEDERAL	1	\$157,907.00	0.25%	0 \$0.00	NA	0 \$0.00	NA (
CREDIT UNION	\longrightarrow	+	\longrightarrow	1	\longrightarrow	 	\longrightarrow
ESB MORTGAGE	1	\$241,600.00	0.38%	00 02	NA	0 \$0.00	NA (
COMPANY	1	ΨΔΤ1,000.00	0.50 /	J ψυ.υυ	1 // 1	υφυ.σσ	11/1
FINANCIAL				T		.T	
PARTNERS CREDIT	3	\$834,000.00	1.31% (0.08	NA	0 \$0.00	NA (
UNION	٦	ψου 1,000	1.51	J. 40.0			
	-+			+++		.+	+
FIRST AMERICAN	1	\$2.40 £17.70	2550	2 20 00	D.T.A	12 22 20	NTA (
INTERNATIONAL	1	\$349,517.79	0.55%) \$0.00	NA	0 \$0.00	NA (
BANK				\bot			
FIRST HAWAIIAN	2	Φ 5 02 5 00 00	0.70%	0.00	NIA	10 00 00	NI A
BANK	2	\$503,500.00	0.79% () \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE				1		1	
FINANCIAL, LLC	2	\$747,000.00	1.17%	0.00\$	NA	0 \$0.00	NA
	-+	+	\rightarrow	+++	\longrightarrow	.++	
FIRST INTERSTATE	6	\$1,128,200.00	1.77% (0 \$0.00	NA	0 \$0.00	NA
BANK				1 +	 	7	
FIRST MERIT			Ì			, [[I
MORTGAGE	2	\$531,314.00	0.83%	0.00	NA	0 \$0.00	NA
CORPORATION						,	
FIRST MORTGAGE			- 22		1		1
COMPANY, L.L.C	1	\$190,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE	-+	+		+ +		,+	
	1	\$295,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
CORPORATION	\longrightarrow		\longrightarrow	1	\longrightarrow		
FIRST NATIONAL	1	\$319,400.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
BANK ALASKA	1	Φ312,που.ου	0.5 /0	J \$0.00	11/1	0 90.00	1417
FIRST NIAGARA						,	
BANK, NATIONAL	2	\$372,000.00	0.58%	00.08	NA	0 \$0.00	NA
ASSOCIATION ASSOCIATION	-]	Ψυ / Δ,	0.50,5	υ υ υ υ υ υ υ υ υ υ υ υ υ υ υ υ υ υ υ	* \	υψυ	* 1
Abbochillon							I

FIRST REPUBLIC BANK	6	\$2,446,636.45	3.84%	0 \$0.00	NA 0	\$0.00	NA
FULTON BANK	1	\$350,000.00	0.55%	0 \$0.00	NA 0	\$0.00	NA
GATEWAY BANK, F.S.B	3	\$983,765.60	1.54%	0 \$0.00	NA 0	\$0.00	NA 0
GEO-CORP, INC	1	\$150,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA (
GREATER NEVADA MORTGAGE SERVICES	1	\$216,000.00	0.34%	0 \$0.00	NA 0	\$0.00	NA
GUARANTEED RATE, INC	2	\$601,091.31	0.94%	0 \$0.00	NA 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	1	\$159,800.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
HEARTLAND BANK	4	\$784,738.61	1.23%	0 \$0.00	NA 0	\$0.00	NA 0
HEARTLAND CREDIT UNION	1	\$155,400.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
HOME FINANCING CENTER INC	1	\$240,000.00	0.38%	0 \$0.00	NA 0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	2	\$322,500.00	0.51%	0 \$0.00	NA 0	\$0.00	NA (
INVESTORS SAVINGS BANK	1	\$180,000.00	0.28%	0 \$0.00	NA 0	\$0.00	NA (
ISB COMMUNITY BANK	1	\$150,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
LAKE FOREST BANK & TRUST	2	\$480,700.00	0.75%	0 \$0.00	NA 0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	4	\$789,000.00	1.24%	0 \$0.00	NA 0	\$0.00	NA
LEADER BANK, N.A	1	\$369,000.00	0.58%	0 \$0.00	NA 0	\$0.00	NA 0
LENDUS, LLC	11	\$3,592,000.00	5.63%	0 \$0.00	NA 0	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$250,000.00	0.39%	0 \$0.00	NA 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$563,600.00	0.88%	0 \$0.00	NA 0	\$0.00	NAO
MID-ISLAND MORTGAGE CORP	1	\$356,000.00	0.56%	0 \$0.00	NA 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$557,000.00	0.87%	0 \$0.00	NA 0	\$0.00	NA 0
MORTGAGE MANAGEMENT	2	\$348,550.00	0.55%	0 \$0.00	NA 0	\$0.00	NA 0

CONSULTANTS INC							
MOUNTAIN AMERICA CREDIT UNION	1	\$178,700.00	0.28%	0 \$0.00	NA	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	2	\$341,250.00	0.54%	0 \$0.00	NA	\$0.00	NA
MT. MCKINLEY BANK	3	\$762,300.00	1.2%	0 \$0.00	NA	\$0.00	NA
OCEANFIRST BANK	1	\$170,000.00	0.27%	0 \$0.00	NA (\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$259,665.32	0.41%	0 \$0.00	NA	\$0.00	NA
PARKSIDE LENDING LLC	1	\$725,000.00	1.14%	0 \$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	3	\$674,743.68	1.06%	0\$0.00	NA	\$0.00	NA
PEOPLES BANK	2	\$487,500.00	0.76%	0 \$0.00	NA (\$0.00	NA (
PHH MORTGAGE CORPORATION	1	\$373,768.25	0.59%	0 \$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$150,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$159,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
PROVIDENT CREDIT UNION	1	\$334,500.00	0.52%	0 \$0.00	NA	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$245,000.00	0.38%	0 \$0.00	NA	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$264,000.00	0.41%	0 \$0.00	NA	\$0.00	NA
RIGHT START MORTGAGE, INC	1	\$276,500.00	0.43%	0 \$0.00	NA	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	3	\$546,764.27	0.86%	0 \$0.00	NA	\$0.00	NA (
ROLLSTONE BANK & TRUST	1	\$155,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
SALAL CREDIT UNION	4	\$976,626.60	1.53%	0 \$0.00	NA	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$201,000.00	0.32%	0 \$0.00	NA	\$0.00	NA (
STANDARD MORTGAGE CORPORATION	2	\$453,000.00	0.71%	0 \$0.00	NA	\$0.00	NA (
STANFORD FEDERAL CREDIT UNION	2	\$602,500.00	0.94%	0 \$0.00	NA	\$0.00	NA
	2	\$339,200.00	0.53%	0 \$0.00	NA	\$0.00	NA

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	STATE BANK OF SOUTHERN UTAH					
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$162,100.00	0.25% 0 \$0.00	NA 0 \$0.00	NA(
	SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	SUMMIT CREDIT UNION	1	\$226,501.34	0.36% 0 \$0.00	NA 0 \$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$185,244.43	0.29% 0 \$0.00	NA 0 \$0.00	NA
	THE NATIONAL B&T OF SYCAMORE	1	\$154,518.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	2	\$474,371.83	0.74% 0 \$0.00	NA 0 \$0.00	NA (
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$240,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$167,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	2	\$405,500.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	\$672,700.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$238,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$154,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$327,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	2	\$436,750.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	WORKERS CREDIT UNION	1	\$185,643.88		NA 0 \$0.00	NA
Total	Unavailable	27 249	\$7,164,289.22 \$63,782,387.46	11.26% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
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31416XEA4	FIDELITY BANK MORTGAGE	1	\$195,938.07	17.41% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$147,561.00	13.11% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	1	\$101,519.16	9.02% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$497,257.13	44.18% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	1	\$183,373.81	16.28% 0 \$0.00	NA (\$0.00	NA
Total		5	\$1,125,649.17	100% 0 \$0.00	(\$0.00	(
31416XEC0	AMERICAHOMEKEY, INC	3	\$354,441.72	3.22% 0 \$0.00	NA	0 \$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	\$193,998.00	1.76% 0 \$0.00	NA	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	2	\$223,250.31	2.03% 0 \$0.00	NA	\$0.00	NA
	CIS FINANCIAL SERVICES, INC	5	\$531,782.00	4.83% 0 \$0.00	NA	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	7	\$1,029,332.67	9.34% 0 \$0.00	NA	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$112,347.15	1.02% 0 \$0.00	NA	\$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$139,467.41	1.27% 0 \$0.00	NA	\$0.00	NA
	FIDELITY BANK MORTGAGE	1	\$117,858.15	1.07% 0 \$0.00	NA	\$0.00	NA
	FIRST INTERSTATE BANK	3	\$546,434.00	4.96% 0 \$0.00	NA	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$134,557.16	1.22% 0 \$0.00	NA	\$0.00	NA
	HANCOCK BANK	1	\$95,706.00	0.87% 0 \$0.00	NA (\$0.00	NA
	HOME FINANCING CENTER INC	1	\$105,573.00	0.96% 0 \$0.00	NA	\$0.00	NA
	INDEPENDENT BANK	5	\$342,527.02	3.11% 0 \$0.00	NA (\$0.00	NA
	INVESTORS SAVINGS BANK	1	\$525,000.00	4.77% 0 \$0.00	NA	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	1	\$71,775.60	0.65% 0 \$0.00	NA	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$127,949.10	1.16% 0 \$0.00	NA	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	3	\$821,510.69	7.46% 0 \$0.00	NA	\$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$82,873.00	0.75% 0 \$0.00	NA	\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	5	\$605,318.64	5.49% 0 \$0.00	NA	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$61,669.00	0.56% 0 \$0.00	NA	\$0.00	NA
		4	\$363,673.52	3.3% 0 \$0.00	NA (\$0.00	NA

	SABINE STATE BANK AND TRUST COMPANY					
	SAHARA MORTGAGE	10	\$1,662,317.00	15.09% 0 \$0.00	NA 0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$78,937.00		NA 0 \$0.00	NA
	TEXAS BANK	1	\$275,225.46	2.5% 0 \$0.00	NA 0 \$0.00	NA (
	THE STATE BANK OF TOWNSEND	1	\$159,102.95	1.44% 0 \$0.00	NA 0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	3	\$468,874.93	4.26% 0 \$0.00	NA 0 \$0.00	NA
	UNITED BANK & TRUST	3	\$490,016.29	4.45% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE CORPORATION	2	\$261,617.85	2.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,034,159.27	9.37% 0 \$0.00	NA 0 \$0.00	NA (
Total		80	\$11,017,294.89	100% 0 \$0.00	0 \$0.00	
31416XED8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$959,360.41	71.53% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	1	\$381,851.24	28.47% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,341,211.65	100% 0 \$0.00	0 \$0.00	
				$\longrightarrow ++-$	\longrightarrow	\longrightarrow
31416XEE6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$94,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	1ST MIDAMERICA CREDIT UNION	2	\$185,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$279,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	2	\$194,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$194,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	2	\$185,581.04	0.24% 0 \$0.00	NA 0 \$0.00	NA (
	ALABAMA ONE CREDIT UNION	6	\$577,395.86	0.75% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$86,000.00		NA 0 \$0.00	NA
	ALERUS FINANCIAL	10	\$940,450.50	1.21% 0 \$0.00	NA 0 \$0.00	NA (

2	\$201,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA (
1	\$101,000,00	0.13% 0.80.00	NA 080 00	NA
1	\$101,000.00	0.13 /6 0 \$0.00) INA U \$0.00	IVA
2.	\$196 423 61	0.25% 0 \$0.00	NA 0 \$0.00	NA
	·			
5	\$486,450.00	0.63% 0 \$0.00	NA 0 \$0.00	NA (
25	\$2,475,963.00	3.2% 0 \$0.00	NA 0 \$0.00	NA
3	\$290,960.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
3	\$275,600.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
7	\$657,019.11	0.85% 0 \$0.00	NA 0 \$0.00	NA
1	\$87,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$109,250.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
4	\$359,828.92	0.46% 0 \$0.00	NA 0 \$0.00	NA
2	\$209,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
1	\$85,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
1	\$99,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
5	\$489,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
1	\$103,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$97,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
12	\$1,174,170.73			NA
7	\$667,800.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
1	\$108,150.00			NA
2	\$214,250.00			NA
1	\$95,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$95,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
2	\$200,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	1 2 5 25 3 3 7 1 1 1 5 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$101,000.00 2 \$196,423.61 5 \$486,450.00 25 \$2,475,963.00 3 \$290,960.00 7 \$657,019.11 1 \$87,000.00 1 \$109,250.00 4 \$359,828.92 2 \$209,000.00 1 \$85,600.00 1 \$99,000.00 1 \$99,000.00 1 \$97,000.00 1 \$103,000.00 1 \$97,000.00 1 \$108,150.00 2 \$214,250.00 1 \$95,100.00	1 \$101,000.00 0.13% 0 \$0.00 2 \$196,423.61 0.25% 0 \$0.00 5 \$486,450.00 0.63% 0 \$0.00 25 \$2,475,963.00 3.2% 0 \$0.00 3 \$290,960.00 0.36% 0 \$0.00 7 \$657,019.11 0.85% 0 \$0.00 1 \$87,000.00 0.11% 0 \$0.00 4 \$359,828.92 0.46% 0 \$0.00 2 \$209,000.00 0.27% 0 \$0.00 1 \$85,600.00 0.11% 0 \$0.00 1 \$99,000.00 0.13% 0 \$0.00 1 \$99,000.00 0.13% 0 \$0.00 1 \$99,000.00 0.13% 0 \$0.00 1 \$99,000.00 0.13% 0 \$0.00 1 \$103,000.00 0.13% 0 \$0.00 1 \$174,170.73 1.52% 0 \$0.00 2 \$214,250.00 0.28% 0 \$0.00 1 \$95,400.00 0.12% 0 \$0.00 1 \$95,100.00 0.12% 0 \$0.00 <td>1 \$101,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$196,423.61 0.25% 0 \$0.00 NA 0 \$0.00 5 \$486,450.00 0.63% 0 \$0.00 NA 0 \$0.00 25 \$2,475,963.00 3.2% 0 \$0.00 NA 0 \$0.00 3 \$275,600.00 0.38% 0 \$0.00 NA 0 \$0.00 7 \$657,019.11 0.85% 0 \$0.00 NA 0 \$0.00 1 \$87,000.00 0.11% 0 \$0.00 NA 0 \$0.00 4 \$359,828.92 0.46% 0 \$0.00 NA 0 \$0.00 1 \$85,600.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$103,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$10,000 0.11% 0 \$0.00 NA 0 \$0.00 1 \$10,000 0.11% 0 \$0.00 NA 0 \$0.00 1 \$103,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$108,150.00 0.86% 0 \$0.00 NA 0 \$0.00 1 \$108,150.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$95,100.00 0.12% 0 \$0.00 NA 0 \$0.00</td>	1 \$101,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$196,423.61 0.25% 0 \$0.00 NA 0 \$0.00 5 \$486,450.00 0.63% 0 \$0.00 NA 0 \$0.00 25 \$2,475,963.00 3.2% 0 \$0.00 NA 0 \$0.00 3 \$275,600.00 0.38% 0 \$0.00 NA 0 \$0.00 7 \$657,019.11 0.85% 0 \$0.00 NA 0 \$0.00 1 \$87,000.00 0.11% 0 \$0.00 NA 0 \$0.00 4 \$359,828.92 0.46% 0 \$0.00 NA 0 \$0.00 1 \$85,600.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$103,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$10,000 0.11% 0 \$0.00 NA 0 \$0.00 1 \$10,000 0.11% 0 \$0.00 NA 0 \$0.00 1 \$103,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$108,150.00 0.86% 0 \$0.00 NA 0 \$0.00 1 \$108,150.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$95,100.00 0.12% 0 \$0.00 NA 0 \$0.00

BLACKHAWK STATE BANK	3	\$299,800.00	0.39%	0 \$0.00	NA	\$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$100,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
CENTRAL BANK	1	\$103,960.00	0.13%	0 \$0.00	NA	\$0.00	NA
CENTRAL BANK ILLINOIS	5	\$495,094.54	0.64%	0 \$0.00	NA	\$0.00	NA
CENTRAL BANK OF PROVO	1	\$106,400.00	0.14%	0 \$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$400,050.00	0.52%	0 \$0.00	NA	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$195,600.00	0.25%	0 \$0.00	NA	\$0.00	NA
CENTRAL SAVINGS BANK	1	\$107,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
CENTRUE BANK	1	\$86,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	3	\$287,250.00	0.37%	0 \$0.00	NA	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$90,507.54	0.12%	0 \$0.00	NA	\$0.00	NA
CITIZENS STATE BANK	3	\$296,500.00	0.38%	0 \$0.00	NA	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$85,300.00	0.11%	0 \$0.00	NA	\$0.00	NA
COMMUNITY SAVINGS BANK	2	\$187,500.00	0.24%	0 \$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	3	\$286,723.67	0.37%	0 \$0.00	NA	\$0.00	NA
COMMUNITYONE BANK, N.A	2	\$208,500.00	0.27%	0 \$0.00	NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$85,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
CORTRUST BANK	7	\$688,240.00	0.89%	0 \$0.00	NA	\$0.00	NA
COVANTAGE CREDIT UNION	5	\$459,500.00	0.59%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$194,900.00	0.25%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION WEST	1	\$109,600.00	0.14%	0 \$0.00	NA	\$0.00	NA
	1	\$89,000.00	0.11%	0 \$0.00	NA	\$0.00	NA

1	\$97,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA (
3	·					NA (
1	\$97,885.00					NA
17	\$1,722,713.44	2.22%	0 \$0.00	NA	0 \$0.00	NA
14	\$1,344,300.00	1.74%	0 \$0.00	NA	0 \$0.00	NA
1	\$98,400.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
3	\$303,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA (
1	\$95,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
2	\$192,385.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
1	\$86,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
4	\$390,809.58	0.5%	0 \$0.00	NA	0 \$0.00	NA
3	\$301,273.08	0.39%	0 \$0.00	NA	0 \$0.00	NA
1	\$100,400.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
2	\$201,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
2	\$192,600.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
2	\$199,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA (
2	\$180,630.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
1	\$92,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
8	\$764,755.00	0.99%	0 \$0.00	NA	0 \$0.00	NA
3	\$295,500.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
2	\$192,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
10	\$1,010,756.50	1.3%	0 \$0.00	NA	0 \$0.00	NA (
	1 17 14 1 3 1 2 1 2 2 2 2 1 8 3 2 2	\$291,800.00 \$97,885.00 \$17 \$1,722,713.44 \$1,344,300.00 \$1 \$98,400.00 \$3 \$303,000.00 \$1 \$95,000.00 \$2 \$192,385.00 \$1 \$86,000.00 \$4 \$390,809.58 \$3 \$301,273.08 \$1 \$100,400.00 \$2 \$192,600.00 \$2 \$199,000.00 \$2 \$199,000.00 \$3 \$295,500.00 \$3 \$295,500.00 \$3 \$295,500.00 \$3 \$295,500.00	3 \$291,800.00 0.38% 1 \$97,885.00 0.13% 17 \$1,722,713.44 2.22% 1 \$1,344,300.00 1.74% 1 \$98,400.00 0.13% 3 \$303,000.00 0.39% 1 \$95,000.00 0.12% 2 \$192,385.00 0.25% 1 \$86,000.00 0.11% 4 \$390,809.58 0.5% 3 \$301,273.08 0.39% 1 \$100,400.00 0.13% 2 \$201,000.00 0.26% 2 \$192,600.00 0.25% 2 \$199,000.00 0.26% 2 \$199,000.00 0.23% 1 \$92,000.00 0.12% 8 \$764,755.00 0.99% 3 \$295,500.00 0.38% 2 \$192,000.00 0.25%	3 \$291,800.00 0.38% 0 \$0.00 1 \$97,885.00 0.13% 0 \$0.00 17 \$1,722,713.44 2.22% 0 \$0.00 1 \$98,400.00 1.74% 0 \$0.00 1 \$98,400.00 0.13% 0 \$0.00 3 \$303,000.00 0.39% 0 \$0.00 1 \$95,000.00 0.12% 0 \$0.00 2 \$192,385.00 0.25% 0 \$0.00 4 \$390,809.58 0.5% 0 \$0.00 3 \$301,273.08 0.39% 0 \$0.00 4 \$390,809.58 0.5% 0 \$0.00 3 \$301,273.08 0.39% 0 \$0.00 2 \$201,000.00 0.13% 0 \$0.00 2 \$192,600.00 0.26% 0 \$0.00 2 \$199,000.00 0.26% 0 \$0.00 2 \$180,630.00 0.23% 0 \$0.00 3 \$295,500.00 0.38% 0 \$0.00 2 \$192,000.00 0.25% 0 \$0.00 3 \$295,500.00 0.25% 0 \$0.00 </td <td>3 \$291,800.00 0.38% 0 \$0.00 NA 1 \$97,885.00 0.13% 0 \$0.00 NA 17 \$1,722,713.44 2.22% 0 \$0.00 NA 1 \$98,400.00 1.74% 0 \$0.00 NA 1 \$98,400.00 0.39% 0 \$0.00 NA 1 \$95,000.00 0.39% 0 \$0.00 NA 1 \$95,000.00 0.12% 0 \$0.00 NA 2 \$192,385.00 0.25% 0 \$0.00 NA 3 \$301,273.08 0.39% 0 \$0.00 NA 1 \$100,400.00 0.13% 0 \$0.00 NA 2 \$201,000.00 0.25% 0 \$0.00 NA 2 \$192,600.00 0.25% 0 \$0.00 NA 3 \$301,273.08 0.39% 0 \$0.00 NA 2 \$192,600.00 0.26% 0 \$0.00 NA 3 \$295,500.00 0.38% 0 \$0.00 NA 3 \$295,500.00 0.38% 0 \$0.00 NA 2 \$192,000.00 0.25% 0 \$0.00 NA</td> <td>3 \$291,800.00</td>	3 \$291,800.00 0.38% 0 \$0.00 NA 1 \$97,885.00 0.13% 0 \$0.00 NA 17 \$1,722,713.44 2.22% 0 \$0.00 NA 1 \$98,400.00 1.74% 0 \$0.00 NA 1 \$98,400.00 0.39% 0 \$0.00 NA 1 \$95,000.00 0.39% 0 \$0.00 NA 1 \$95,000.00 0.12% 0 \$0.00 NA 2 \$192,385.00 0.25% 0 \$0.00 NA 3 \$301,273.08 0.39% 0 \$0.00 NA 1 \$100,400.00 0.13% 0 \$0.00 NA 2 \$201,000.00 0.25% 0 \$0.00 NA 2 \$192,600.00 0.25% 0 \$0.00 NA 3 \$301,273.08 0.39% 0 \$0.00 NA 2 \$192,600.00 0.26% 0 \$0.00 NA 3 \$295,500.00 0.38% 0 \$0.00 NA 3 \$295,500.00 0.38% 0 \$0.00 NA 2 \$192,000.00 0.25% 0 \$0.00 NA	3 \$291,800.00

FIRST FEDERAL BANK OF THE MIDWEST							
FIRST HAWAIIAN BANK	10	\$946,200.00	1.22%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$361,400.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$89,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	2	\$186,459.00	0.24%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK & TRUST	2	\$178,600.00	0.23%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	2	\$203,926.25	0.26%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$272,100.00	0.35%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$86,674.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$286,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	3	\$281,552.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$87,940.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FORWARD FINANCIAL BANK SSB	3	\$277,100.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
FOX RIVER STATE BANK	1	\$106,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$98,400.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$105,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	9	\$862,800.00	1.11%	0 \$0.00	NA	0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	2	\$209,600.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
GOLDEN BELT BANK, FSA	3	\$300,800.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$273,950.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
	7	\$679,750.00	0.88%	0 \$0.00	NA	0 \$0.00	NA 0

1	\$93,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
4	\$361,850.00	0.47%	0 \$0.00	NA	\$0.00	NA
9	\$841,598.40	1.09%	0 \$0.00	NA	\$0.00	NA
1	\$102,000.00	0.13%	0 \$0.00	NA (\$0.00	NA (
1	\$101,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
1	\$95,000.00	0.12%	0 \$0.00	NA	\$0.00	NA(
1	\$107,000.00	0.14%	0\$0.00	NA	\$0.00	NA
4	\$394,500.00	0.51%	0 \$0.00	NA	\$0.00	NA
1	\$100,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
1	\$88,300.00	0.11%	0 \$0.00	NA	\$0.00	NA
7	\$711,100.00	0.92%	0 \$0.00	NA	\$0.00	NA
6	\$607,039.75	0.78%	0 \$0.00	NA (\$0.00	NA (
3	\$304,550.00	0.39%	0 \$0.00			NA
2	\$207,206.10	0.27%	0 \$0.00	NA	\$0.00	NA
2	\$191,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
1	\$85,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
1	\$98,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
3	\$292,500.00	0.38%	0 \$0.00	NA	\$0.00	NA
1	\$87,600.00	0.11%	0 \$0.00	NA	\$0.00	NA
1	\$105,625.88	0.14%	0 \$0.00	NA	\$0.00	NA
	9 1 1 1 1 1 7 6 3 2 2 1 1	4 \$361,850.00 9 \$841,598.40 1 \$102,000.00 1 \$101,000.00 1 \$95,000.00 1 \$107,000.00 4 \$394,500.00 1 \$100,000.00 7 \$711,100.00 6 \$607,039.75 3 \$304,550.00 2 \$207,206.10 2 \$191,000.00 1 \$85,000.00 1 \$98,000.00 1 \$98,000.00 1 \$87,600.00	4 \$361,850.00 0.47% 9 \$841,598.40 1.09% 1 \$102,000.00 0.13% 1 \$101,000.00 0.12% 1 \$107,000.00 0.14% 4 \$394,500.00 0.51% 1 \$100,000.00 0.13% 1 \$88,300.00 0.11% 7 \$711,100.00 0.92% 6 \$607,039.75 0.78% 3 \$304,550.00 0.39% 2 \$207,206.10 0.27% 2 \$191,000.00 0.25% 1 \$98,000.00 0.11% 1 \$98,000.00 0.38% 1 \$87,600.00 0.11%	4 \$361,850.00 0.47% 0 \$0.00 9 \$841,598.40 1.09% 0 \$0.00 1 \$102,000.00 0.13% 0 \$0.00 1 \$101,000.00 0.13% 0 \$0.00 1 \$95,000.00 0.12% 0 \$0.00 1 \$107,000.00 0.14% 0 \$0.00 4 \$394,500.00 0.51% 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 1 \$88,300.00 0.11% 0 \$0.00 7 \$711,100.00 0.92% 0 \$0.00 6 \$607,039.75 0.78% 0 \$0.00 2 \$207,206.10 0.27% 0 \$0.00 2 \$191,000.00 0.25% 0 \$0.00 1 \$85,000.00 0.11% 0 \$0.00 1 \$98,000.00 0.13% 0 \$0.00 1 \$98,000.00 0.13% 0 \$0.00 3 \$292,500.00 0.38% 0 \$0.00 1 \$87,600.00 0.11% 0 \$0.00	4 \$361,850.00 0.47% 0 \$0.00 NA 0 9 \$841,598.40 1.09% 0 \$0.00 NA 0 1 \$102,000.00 0.13% 0 \$0.00 NA 0 1 \$101,000.00 0.13% 0 \$0.00 NA 0 1 \$95,000.00 0.12% 0 \$0.00 NA 0 1 \$107,000.00 0.14% 0 \$0.00 NA 0 4 \$394,500.00 0.51% 0 \$0.00 NA 0 1 \$100,000.00 0.13% 0 \$0.00 NA 0 1 \$88,300.00 0.11% 0 \$0.00 NA 0 7 \$711,100.00 0.92% 0 \$0.00 NA 0 3 \$304,550.00 0.39% 0 \$0.00 NA 0 2 \$207,206.10 0.27% 0 \$0.00 NA 0 1 \$85,000.00 0.11% 0 \$0.00 NA 0	4 \$361,850.00 0.47% 0 \$0.00 NA 0 \$0.00 9 \$841,598.40 1.09% 0 \$0.00 NA 0 \$0.00 1 \$102,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$101,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$107,000.00 0.14% 0 \$0.00 NA 0 \$0.00 4 \$394,500.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$88,300.00 0.11% 0 \$0.00 NA 0 \$0.00 7 \$711,100.00 0.92% 0 \$0.00 NA 0 \$0.00 6 \$607,039.75 0.78% 0 \$0.00 NA 0 \$0.00 2 \$207,206.10 0.27% 0 \$0.00 NA 0 \$0.00 2 \$191,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$885,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$885,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$887,600.00 0.13% 0 \$0.00 NA 0 \$0.00

MACON BANK, INC	3	\$294,800.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$85,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$92,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK	14	\$1,382,704.06	1.79% 0 \$0.00	NA 0 \$0.00	NA
MCHENRY SAVINGS BANK	1	\$107,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	4	\$399,800.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$475,348.80	0.61% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$176,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
METABANK	1	\$104,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	6	\$580,990.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	2	\$207,900.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$202,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC	4	\$360,950.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	1	\$95,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	3	\$280,200.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	15	\$1,445,050.00	1.87% 0 \$0.00	NA 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	2	\$198,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$85,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	9	\$873,950.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$104,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	3	\$287,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$88,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	2	\$200,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA

1	\$108,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
1	\$99,589.48	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$99,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
1	\$87,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$190,775.00	0.25%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$85,000.00	0.11%	0 \$0.00	NA	\$0.00	NA 0
1	\$104,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
2	\$190,000.00	0.25%	0 \$0.00	NA	\$0.00	NA 0
5	\$473,800.00	0.61%	0 \$0.00	NA	\$0.00	NA
3	\$302,832.00	0.39%	0 \$0.00	NA	0.00	NA 0
1	\$90,100.00	0.12%	0 \$0.00	NA	\$0.00	NA
10	\$961,350.00	1.24%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$86,269.92	0.11%	0 \$0.00	NA	\$0.00	NA
1	\$102,400.00	0.13%	0 \$0.00	NA	\$0.00	NA 0
4	\$370,700.00	0.48%	0 \$0.00	NA	\$0.00	NA 0
1	\$108,500.00	0.14%	0 \$0.00	NA	\$0.00	NA 0
3	\$271,969.85	0.35%	0 \$0.00	NA	\$0.00	NA
1	\$93,200.00	0.12%	0 \$0.00	NA	\$0.00	NA
2	\$194,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$97,856.45	0.13%	0 \$0.00	NA	0.00	NA
2	\$193,295.94	0.25%	0 \$0.00	NA	\$0.00	NA
1	\$107,858.61	0.14%	0 \$0.00	NA	\$0.00	NA 0
	1 2 5 3 1 10 1 4 1 3 1	1 \$99,589.48 1 \$99,000.00 1 \$87,500.00 2 \$190,775.00 1 \$85,000.00 1 \$104,000.00 2 \$190,000.00 5 \$473,800.00 3 \$302,832.00 1 \$90,100.00 10 \$961,350.00 1 \$86,269.92 1 \$102,400.00 4 \$370,700.00 1 \$108,500.00 1 \$108,500.00 2 \$194,000.00 2 \$194,000.00 1 \$97,856.45 2 \$193,295.94	1 \$99,589.48 0.13% 1 \$99,000.00 0.13% 1 \$87,500.00 0.11% 2 \$190,775.00 0.25% 1 \$85,000.00 0.11% 1 \$104,000.00 0.13% 2 \$190,000.00 0.25% 5 \$473,800.00 0.61% 3 \$302,832.00 0.39% 1 \$90,100.00 0.12% 10 \$961,350.00 1.24% 1 \$86,269.92 0.11% 1 \$102,400.00 0.13% 4 \$370,700.00 0.48% 1 \$108,500.00 0.14% 3 \$271,969.85 0.35% 1 \$93,200.00 0.12% 2 \$194,000.00 0.25% 1 \$97,856.45 0.13% 2 \$193,295.94 0.25%	1 \$99,589.48 0.13% 0 \$0.00 1 \$99,000.00 0.13% 0 \$0.00 1 \$87,500.00 0.11% 0 \$0.00 2 \$190,775.00 0.25% 0 \$0.00 1 \$85,000.00 0.11% 0 \$0.00 1 \$104,000.00 0.13% 0 \$0.00 2 \$190,000.00 0.25% 0 \$0.00 3 \$302,832.00 0.39% 0 \$0.00 1 \$90,100.00 0.12% 0 \$0.00 1 \$961,350.00 1.24% 0 \$0.00 1 \$86,269.92 0.11% 0 \$0.00 1 \$102,400.00 0.13% 0 \$0.00 4 \$370,700.00 0.48% 0 \$0.00 3 \$271,969.85 0.35% 0 \$0.00 1 \$93,200.00 0.12% 0 \$0.00 2 \$194,000.00 0.25% 0 \$0.00 2 \$193,295.94 0.25% 0 \$0.00 2 \$193,295.94 0.25% 0 \$0.00	1 \$99,589.48 0.13% 0 \$0.00 NA 1 \$87,500.00 0.11% 0 \$0.00 NA 1 \$85,000.00 0.11% 0 \$0.00 NA 1 \$85,000.00 0.11% 0 \$0.00 NA 1 \$85,000.00 0.11% 0 \$0.00 NA 1 \$104,000.00 0.13% 0 \$0.00 NA 1 \$104,000.00 0.25% 0 \$0.00 NA 1 \$102,430.00 0.12% 0 \$0.00 NA 1 \$102,400.00 0.13% 0 \$0.00 NA 1 \$108,500.00 0.48% 0 \$0.00 NA 1 \$108,500.00 0.48% 0 \$0.00 NA 1 \$108,500.00 0.14% 0 \$0.00 NA 1 \$193,200.00 0.12% 0 \$0.00 NA 1 \$193,200.00 0.12% 0 \$0.00 NA 1 \$193,200.00 0.12% 0 \$0.00 NA 1 \$193,200.00 0.25% 0 \$0.00 NA 1 \$194,000.00 0.25% 0 \$0.00 NA 1 \$197,856.45 0.13% 0 \$0.00 NA 1 \$197,856.45 0.13% 0 \$0.00 NA 1	1 \$99,589.48 0.13% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$87,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$190,000.00 0.25% 0 \$0.00 NA 0 \$0.00 5 \$473,800.00 0.61% 0 \$0.00 NA 0 \$0.00 1 \$90,100.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$90,100.00 1.24% 0 \$0.00 NA 0 \$0.00 1 \$86,269.92 0.11% 0 \$0.00 NA 0 \$0.00 1 \$102,400.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$102,400.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$108,500.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$108,500.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$108,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$108,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$93,200.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$93,200.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$97,856.45 0.13% 0 \$0.00 NA 0 \$0.00

DF 3 DF 2 1 1 1 A 5 A 1	\$215,200.00 \$86,758.30 \$324,965.50 \$100,000.00	0.28% 0 \$0.00 0.11% 0 \$0.00 0.42% 0 \$0.00 0.13% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (
1 3 1 A 5 A	\$86,758.30 \$324,965.50 \$100,000.00	0.11% 0 \$0.00 0.42% 0 \$0.00 0.13% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (NA (NA (NA (
1 A S	\$324,965.50 \$100,000.00	0.42% 0 \$0.00 0.13% 0 \$0.00	NA 0 \$0.00	NA (
1 A 5 A	\$100,000.00	0.13% 0 \$0.00		
A 5			NA 0 \$0.00	NA
5 A	\$468,200.00			
	1	0.6% 0 \$0.00	NA 0 \$0.00	NA
	\$109,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
14	\$1,298,943.89	1.68% 0 \$0.00	NA 0 \$0.00	NA
3	\$291,900.00	0.38% 0 \$0.00	NA 0 \$0.00	NA (
2	\$198,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
2	\$192,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
NEW 1	\$108,280.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
2 & 2	\$201,500.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
K OF 1	\$92,825.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
Y 1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
AL 13	\$1,252,092.71	1.62% 0 \$0.00	NA 0 \$0.00	NA
2	\$196,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
1	\$99,581.04	0.13% 0 \$0.00	NA 0 \$0.00	NA
TATE T 3	\$301,548.19	0.39% 0 \$0.00	NA 0 \$0.00	NA
IN 1	\$90,189.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
N 2	\$194,355.20	0.25% 0 \$0.00	NA 0 \$0.00	NA
. <i>L</i>	\$05,000,00	0.12% 0.80.00	NA 0 \$0.00	NA (
	X OF 1 Y 1 AL 13 2 TATE T 3 IN 1 N 2	X OF 1 \$92,825.00 Y 1 \$100,000.00 AL 13 \$1,252,092.71 2 \$196,000.00 1 \$99,581.04 CATE 7 \$301,548.19 AIN 1 \$90,189.00 N 2 \$194,355.20	X OF 1 \$92,825.00 0.12% 0 \$0.00 Y 1 \$100,000.00 0.13% 0 \$0.00 AL 13 \$1,252,092.71 1.62% 0 \$0.00 2 \$196,000.00 0.25% 0 \$0.00 1 \$99,581.04 0.13% 0 \$0.00 ATE T 3 \$301,548.19 0.39% 0 \$0.00 ATE T 3 \$301,548.19 0.39% 0 \$0.00 N 2 \$194,355.20 0.25% 0 \$0.00	K OF 1 \$92,825.00 0.12% 0 \$0.00 NA 0 \$0.00 Y 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0.00 AL 13 \$1,252,092.71 1.62% 0 \$0.00 NA 0 \$0.00 2 \$196,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$99,581.04 0.13% 0 \$0.00 NA 0 \$0.00 CATE T 3 \$301,548.19 0.39% 0 \$0.00 NA 0 \$0.00 IN 1 \$90,189.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

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	800	\$77,455,072.97	100%	0	\$0.00		0	\$0.00	
Unavailable	181	\$17,496,775.75	22.55%	0	\$0.00	NA	0	\$0.00	N.
WRIGHT-PATT CREDIT UNION, INC	1	\$109,920.00	0.14%	0	\$0.00	NA	0	\$0.00	NA
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$288,700.00	0.37%	0	\$0.00	NA	0	\$0.00	N.
WESTCONSIN CREDIT UNION	3	\$277,500.00	0.36%	0	\$0.00	NA	0	\$0.00	N.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$596,626.42	0.77%	0	\$0.00	NA	0	\$0.00	N
VERITY CREDIT UNION	1	\$103,500.00	0.13%	0	\$0.00	NA	0	\$0.00	N.
UNITUS COMMUNITY CREDIT UNION	2	\$192,800.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
UNITED COMMUNITY BANK	15	\$1,453,794.36						\$0.00	
UNITED BANK, N.A	1	\$89,000.00	0.11%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK AND TRUST COMPANY	3	\$294,500.00	0.38%	0	\$0.00	NA	0	\$0.00	N
UNITED BANK & TRUST	1	\$93,500.00	0.12%	0	\$0.00	NA	0	\$0.00	N.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0.00	N.
TRUMARK FINANCIAL CREDIT UNION	2	\$195,000.00	0.25%	0	\$0.00	NA	0	\$0.00	N.
TRAVERSE CITY STATE BANK	1	\$92,255.00	0.12%	0	\$0.00	NA	0	\$0.00	N
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$588,900.00	0.76%	0	\$0.00	NA	0	\$0.00	N.
TLC COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00	N
THREE RIVERS FEDERAL CREDIT UNION	3	\$271,875.00	0.35%	0	\$0.00	NA	0	\$0.00	N
THE NORTHUMBERLAND NATIONAL BANK	2	\$176,500.00	0.23%	0	\$0.00	NA	0	\$0.00	N.
THE NATIONAL B&T OF SYCAMORE									

Total

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21/16VEE2	1ST MIDAMERICA		\$275,000,00	0.24% 0.50.00	NA O CO OO	NI A
31416XEF3	CREDIT UNION	3	\$375,900.00	0.24% 0 \$0.00	NA 0 \$0.00	NA (
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$627,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$115,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
	ADVANCIAL FEDERAL CREDIT UNION	8	\$1,079,250.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$119,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$140,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	7	\$932,164.31	0.6% 0 \$0.00	NA 0 \$0.00	NA (
	ALASKA USA FEDERAL CREDIT UNION	2	\$249,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	9	\$1,097,300.00	0.71% 0 \$0.00	NA 0 \$0.00	NA (
	ALLIANCE BANK	1	\$138,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
	ALPENA ALCONA AREA CREDIT UNION	3	\$391,137.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$124,277.15	0.08% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	7	\$899,500.00	0.58% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	56	\$7,185,065.45	4.65% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$145,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$245,100.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	2	\$254,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A	3	\$387,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$283,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	8	\$997,400.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	8	\$986,850.00	0.64% 0 \$0.00	NA 0 \$0.00	NA (

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AMERICAN SAVINGS BANK, F.S.B	4	\$486,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	6	\$800,221.95	0.52% 0 \$0.00	NA 0 \$0.00	NA (
ARIZONA STATE CREDIT UNION	3	\$369,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$144,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	3	\$412,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA (
AURORA FINANCIAL GROUP INC	1	\$144,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	11	\$1,376,400.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	1	\$111,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF HAWAII	1	\$147,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF SPRINGFIELD	10	\$1,289,921.12	0.84% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	5	\$613,800.00	0.4% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF WASHINGTON	2	\$271,620.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
BANKIOWA	1	\$115,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
BANKWEST	2	\$239,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA (
BAXTER CREDIT UNION	3	\$388,550.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$139,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	12	\$1,512,250.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$128,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$146,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	6	\$749,700.00	0.49% 0 \$0.00	NA 0 \$0.00	NA (
CBC FEDERAL CREDIT UNION	1	\$140,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$135,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$133,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
CENTRAL BANK ILLINOIS	5	\$640,095.84	0.41% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$130,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$259,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA(
CENTRAL MORTGAGE	5	\$699,250.63	0.45% 0 \$0.00	NA 0 \$0.00	NA (

COMPANY							
CENTRAL ONE FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$118,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
CENTRAL SAVINGS BANK	6	\$770,948.15	0.5%	0 \$0.00	NA	\$0.00	NA
CENTRAL STATE BANK	1	\$131,550.00	0.09%	0 \$0.00	NA	\$0.00	NA
CENTRUE BANK	4	\$538,650.00	0.35%	0.00	NA (\$0.00	NA (
CFCU COMMUNITY CREDIT UNION	4	\$522,650.00	0.34%	0 \$0.00	NA	\$0.00	NA
CIS FINANCIAL SERVICES, INC	1	\$112,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	6	\$744,187.00	0.48%	0 \$0.00	NA	\$0.00	NA
CITIZENS COMMUNITY BANK	6	\$827,846.73	0.54%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST BANK	1	\$125,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$124,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$120,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
CITIZENS STATE BANK	5	\$634,000.00	0.41%	0 \$0.00	NA	\$0.00	NA
CLINTON SAVINGS BANK	1	\$120,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$133,300.00	0.09%	0 \$0.00	NA	\$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$139,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
COMMUNITY SAVINGS BANK	6	\$784,850.00	0.51%	0 \$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK	1	\$123,474.41	0.08%	0 \$0.00	NA	\$0.00	NA
COMMUNITYONE BANK, N.A	5	\$643,200.00	0.42%			\$0.00	
CORTRUST BANK	4	\$502,800.00	0.33%	0 \$0.00	NA (\$0.00	NA
COVANTAGE CREDIT UNION	3	\$379,600.00	0.25%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$146,000.00	0.09%		NA	\$0.00	NA
CREDIT UNION WEST	5	\$641,000.00	0.42%	0\$0.00	NA (\$0.00	NA
	1	\$117,175.00	0.08%	0 \$0.00	NA (\$0.00	NA

CU COMMUNITY, LLC						
CUMANET, LLC	1	\$131,000.00	0.08% 0 \$0.	.00 NA	0 \$0.00	NA (
CUMBERLAND SECURITY BANK	2	\$240,000.00	0.16% 0 \$0.	.00 NA(0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$131,000.00	0.08% 0 \$0.	.00 NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	3	\$422,000.00	0.27% 0 \$0.	.00 NA	0 \$0.00	NA
DENALI STATE BANK	1	\$111,000.00	0.07% 0 \$0.	.00 NA	0 \$0.00	NA (
DHCU COMMUNITY CREDIT UNION	2	\$268,750.00	0.17% 0 \$0.		0 \$0.00	NA
DIME BANK	5	\$686,500.00	0.44% 0 \$0.	.00 NA	0 \$0.00	NA (
DUBUQUE BANK AND TRUST COMPANY	19	\$2,439,105.39	1.58% 0 \$0.	.00 NA(0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	14	\$1,751,850.00	1.13% 0 \$0.	.00 NA(0 \$0.00	NA
DUPAGE NATIONAL BANK	1	\$128,000.00	0.08% 0 \$0.	.00 NA	0 \$0.00	NA
DUPONT STATE BANK	2	\$279,011.14	0.18% 0 \$0.	.00 NA	0 \$0.00	NA
EAGLE VALLEY BANK, N.A	1	\$136,950.00	0.09% 0 \$0.		0 \$0.00	NA
EASTWOOD BANK	1	\$121,000.00	0.08% 0 \$0.	.00 NA	0 \$0.00	NA (
EMIGRANT MORTGAGE COMPANY, INC	1	\$140,000.00	0.09% 0 \$0.	.00 NA(0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$243,200.00	0.16% 0 \$0.	.00 NA(0 \$0.00	NA
ENVISION CREDIT UNION	3	\$385,000.00	0.25% 0 \$0.	.00 NA(0 \$0.00	NA
ESB FINANCIAL	1	\$116,000.00	0.08% 0 \$0.	.00 NA	0 \$0.00	NA (
ESB MORTGAGE COMPANY	2	\$263,630.00	0.17% 0 \$0.		0 \$0.00	NA
FAA CREDIT UNION	1	\$111,000.00	0.07% 0 \$0.	.00 NA	0 \$0.00	NA (
FARMERS & MERCHANTS BANK	5	\$637,572.20	0.41% 0 \$0.	.00 NA(0 \$0.00	NA
FARMERS STATE BANK	1	\$130,826.16	0.08% 0 \$0.	.00 NA(0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	3	\$359,000.00	0.23% 0 \$0.	.00 NA(0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$139,550.00	0.09% 0 \$0.	.00 NA	0 \$0.00	NA

FIDELITY HOMESTEAD SAVINGS BANK	1	\$121,000.00	0.08%	\$0.00	NA	\$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$135,000.00	0.09%	\$0.00	NA	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$114,000.00	0.07%	\$0.00	NA	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$240,000.00	0.16%	\$0.00	NA	\$0.00	NA
FIRST BANK RICHMOND, NA	2	\$241,200.00	0.16%	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	10	\$1,291,792.00	0.84%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$142,000.00	0.09%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$247,000.00	0.16%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	10	\$1,272,879.07	0.82%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$463,625.00	0.3%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	4	\$461,000.00	0.3%	\$0.00	NA	\$0.00	NA (
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$143,675.00	0.09% (0 \$0.00	NA(\$0.00	NA(
FIRST FINANCIAL CREDIT UNION	2	\$271,494.04	0.18%	\$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	12	\$1,611,500.00	1.04%	\$0.00	NA	\$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	1	\$121,000.00	0.08%	\$0.00	NA (\$0.00	NA (
FIRST INTERSTATE BANK	8	\$1,028,600.00	0.67%	\$0.00	NA (\$0.00	NA (
FIRST MERIT MORTGAGE CORPORATION	2	\$270,409.27	0.18%	\$0.00	NA	\$0.00	NA
FIRST MINNESOTA BANK	2	\$276,000.00	0.18%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$122,000.00	0.08%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL	4	\$557,050.00	0.36%	\$0.00	NA	\$0.00	NA

BANK & TRUST							
FIRST NATIONAL BANK ALASKA	4	\$503,200.00	0.33%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$126,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$259,844.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$125,445.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	3	\$402,350.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$131,500.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$146,225.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$800,979.64	0.52%	0 \$0.00	NA 0	\$0.00	NA
FIRST REPUBLIC BANK	2	\$261,575.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$275,999.98	0.18%	0 \$0.00	NA 0	\$0.00	NA
FIRST UNITED BANK	2	\$275,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA (
FIRSTBANK PUERTO RICO	1	\$110,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
FORUM CREDIT UNION	1	\$118,501.44	0.08%	0 \$0.00	NA 0	\$0.00	NA
FRANDSEN BANK & TRUST	2	\$236,485.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
FRANKENMUTH CREDIT UNION	4	\$511,100.00	0.33%	0 \$0.00	NA 0	\$0.00	NA
FREMONT BANK	1	\$130,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA (
FULTON BANK	12	\$1,532,300.00	0.99%	0 \$0.00	NA 0	\$0.00	NA (
GATEWAY MORTGAGE CORPORATION	3	\$344,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$285,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
GOLDEN BELT BANK, FSA	2	\$235,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
GREAT FLORIDA BANK	1	\$128,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$114,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
GREATER NEVADA MORTGAGE	4	\$534,300.00	0.35%	0 \$0.00	NA 0	\$0.00	NA

SERVICES							
GTE FEDERAL CREDIT UNION	7	\$848,200.00	0.55%	0 \$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	4	\$505,200.00	0.33%	0 \$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	24	\$3,067,335.73	1.99%	0 \$0.00	NA	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$111,080.00	0.07%	0 \$0.00	NA	\$0.00	NA
HAWTHORN BANK	1	\$123,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
HEARTLAND CREDIT UNION	7	\$917,630.00	0.59%	0 \$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	12	\$1,563,700.00	1.01%	0 \$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC	1	\$119,750.00	0.08%	0 \$0.00	NA	\$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$148,500.00	0.1%	0 \$0.00	NA	\$0.00	NA
HOMETOWN BANK	1	\$112,000.00	0.07%	0.00	NA	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$113,600.00	0.07%	0 \$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$472,800.00	0.31%	\$0.00	NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$528,720.00	0.34%	0 \$0.00	NA	\$0.00	NA
ILLINI BANK	2	\$225,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
ILLINOIS NATIONAL BANK	6	\$730,545.00	0.47%	0 \$0.00	NA	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$110,250.00	0.07%	0 \$0.00	NA	\$0.00	NA
ISB COMMUNITY BANK	1	\$115,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	4	\$547,000.00	0.35%	0 \$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$141,100.00	0.09%	0 \$0.00	NA	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$144,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
LA SALLE STATE BANK	1	\$139,300.00	0.09%	0 \$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$273,800.00	0.18%	0 \$0.00	NA	\$0.00	NA
	3	\$371,800.00	0.24%	0\$0.00	NA	\$0.00	NA
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LANGLEY FEDERAL CREDIT UNION							
LEA COUNTY STATE BANK	1	\$121,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
LIFESTORE BANK	1	\$142,500.00	0.09% 0	\$0.00	NA	0 \$0.00	NA (
MAGNA BANK	1	\$138,118.91	0.09% 0			0 \$0.00	NA (
MANUFACTURERS BANK AND TRUST CO	1	\$140,000.00	0.09% 0			0 \$0.00	NA
MARINE BANK	24	\$3,035,299.91	1.97% 0	\$0.00	NA	0 \$0.00	NA (
MARSHALL COMMUNITY CREDIT UNION	2	\$234,000.00	0.15% 0			0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	7	\$908,931.69	0.59% 0	\$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	2	\$256,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,568,408.31	1.02% 0	\$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$295,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	6	\$722,600.00	0.47% 0	\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$138,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$253,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$142,900.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	2	\$276,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA (
MIDWEST LOAN SERVICES INC	1	\$131,520.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	4	\$516,100.00	0.33% 0	\$0.00	NA	0 \$0.00	NA (
MISSOULA FEDERAL CREDIT UNION	2	\$263,200.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	17	\$2,162,700.00	1.4% 0	\$0.00	NA	0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$120,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	13	\$1,604,200.00	1.04% 0	\$0.00	NA	0 \$0.00	NA
	7	\$855,000.00	0.55% 0	\$0.00	NA	0 \$0.00	NA (

MT. MCKINLEY BANK							
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$146,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$113,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$391,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
NEW ERA BANK	1	\$117,500.00	0.08%	0.00\$0	NA	0 \$0.00	NA (
NEW REPUBLIC SAVINGS BANK	1	\$132,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$252,500.00	0.16%	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$148,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$120,340.00	0.08%	\$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$128,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	6	\$739,000.00	0.48%	\$0.00	NA	0 \$0.00	NA
OAK BANK	4	\$520,525.00	0.34%	0.00	NA	0 \$0.00	NA (
OHIO UNIVERSITY CREDIT UNION	1	\$147,750.00	0.1%	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	3	\$371,400.00	0.24%	\$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	3	\$386,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$119,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	9	\$1,139,400.00	0.74%	\$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$112,000.00	0.07%		NA	0 \$0.00	NA
PARK BANK	3	\$375,950.00	0.24%	0.00	NA	0 \$0.00	NA (
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$377,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
	3	\$376,500.00	0.24%	\$0.00	NA	0 \$0.00	NA (

PEOPLES TRUST COMPANY OF ST. ALBANS					
PIONEER CREDIT UNION	10	\$1,164,500.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
PORTAGE COUNTY BANK	1	\$111,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	5	\$671,227.62	0.43% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$110,450.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	3	\$375,482.00	0.24% 0 \$0.00	NA 0 \$0.00	NA (
PROFESSIONAL FEDERAL CREDIT UNION	1	\$113,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PROFILE BANK FSB	1	\$129,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
QUALSTAR CREDIT UNION	6	\$736,690.06	0.48% 0 \$0.00	NA 0 \$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	3	\$392,400.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	3	\$384,333.04	0.25% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$252,300.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$144,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$122,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ROLLSTONE BANK & TRUST	2	\$268,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ROUNDBANK	1	\$116,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
ROXBORO SAVINGS BANK SSB	1	\$112,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	4	\$566,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$496,570.57	0.32% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$126,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	3	\$343,193.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$377,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	2	\$240,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

SHELL FEDERAL CREDIT UNION							
SHREWSBURY FEDERAL CREDIT UNION	1	\$111,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	2	\$280,314.67	0.18%	\$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$248,000.00	0.16%	\$0.00	NA	0 \$0.00	NA (
SOLARITY CREDIT UNION	1	\$133,400.00	0.09%	\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	3	\$401,500.00	0.26%	\$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$636,500.00	0.41%	\$0.00	NA	0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	3	\$366,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	3	\$383,122.00	0.25%	\$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	1	\$140,000.00	0.09%	\$0.00	NA	0 \$0.00	NA (
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$258,913.74	0.17%			0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$124,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	17	\$2,203,283.00	1.43%	\$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$110,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
STATE BANK	3	\$361,821.00	0.23%	\$0.00	NA	0 \$0.00	NA (
STATE BANK AND TRUST	4	\$554,100.00	0.36%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	5	\$684,810.00	0.44%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF NEW PRAGUE	3	\$396,600.00	0.26%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	3	\$370,300.00	0.24%	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$822,900.00	0.53%	\$0.00	NA	0 \$0.00	NA
	1	\$125,000.00	0.08%	\$0.00	NA	0 \$0.00	NA (
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STURDY SAVINGS BANK					
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$225,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	16	\$2,034,746.56	1.32% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	1	\$136,475.80	0.09% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	2	\$272,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$257,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$114,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE HARVARD STATE BANK	1	\$120,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	2	\$274,646.21	0.18% 0 \$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$125,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	3	\$366,559.92	0.24% 0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$125,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$143,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	2	\$255,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	10	\$1,237,050.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	2	\$227,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
TRISTAR BANK	1	\$130,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	8	\$1,031,900.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$392,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK & TRUST	4	\$488,400.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	2	\$243,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

	UNITED BANK AND TRUST COMPANY					
	UNITED COMMUNITY BANK	19	\$2,512,368.10	1.63% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$123,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	1	\$137,650.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	3	\$405,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,032,891.59	0.67% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$137,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	6	\$826,310.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$113,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$228,229.21	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$393,100.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$130,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	3	\$393,150.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	223	\$28,599,170.55	18.58% 0 \$0.00	NA 0 \$0.00	NA (
Total		1,206	\$154,414,622.26	100% 0 \$0.00	0 \$0.00	(
31416XEG1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$155,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$163,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA (
	ADIRONDACK TRUST COMPANY THE	1	\$158,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	4	\$634,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA

ALERUS FINANCIAL	8	\$1,303,950.32		0 \$0.00	1	0 \$0.00	
AMEGY MORTGAGE	3	\$470,700.00	0.51%	0 \$0.00	NA	0 \$0.00	NA (
AMERICA FIRST FEDERAL CREDIT UNION	38	\$6,055,036.98	6.51%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK CENTER	1	\$152,800.00	0.16%	0 \$0.00	NA	0 \$0.00	NA (
AMERICAN BANK, N.A	2	\$315,200.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	4	\$664,750.00	0.71%	0 \$0.00	NA	0 \$0.00	NA (
AMERICAN NATIONAL BANK, TERRELL	2	\$340,400.00	0.37%	0 \$0.00	NA	0 \$0.00	NA (
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$824,841.65	0.89%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	3	\$486,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	3	\$493,700.00	0.53%	0 \$0.00	NA	0 \$0.00	NA (
ARIZONA STATE CREDIT UNION	1	\$164,975.00	0.18%	0 \$0.00	NA	0\$0.00	NA
BANCORPSOUTH BANK	5	\$810,953.40	0.87%	0 \$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	1	\$170,000.00	0.18%	0 \$0.00	NA	0\$0.00	NA
BANK MUTUAL	3	\$469,400.00	0.5%	0 \$0.00	NA	0 \$0.00	NA (
BANK OF HAWAII	3	\$471,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA (
BANK OF SPRINGFIELD	6	\$979,029.91	1.05%	0 \$0.00	NA	0 \$0.00	NA
BANK OF STANLY	4	\$640,800.00	0.69%	0 \$0.00	NA	0 \$0.00	NA (
BANK OF WASHINGTON	2	\$325,410.00	0.35%	0 \$0.00	NA	0 \$0.00	NA (
BAXTER CREDIT UNION	1	\$164,350.00	0.18%	0 \$0.00	NA	0 \$0.00	NA (
BENCHMARK BANK	1	\$170,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA (
BETHPAGE FEDERAL CREDIT UNION	2	\$327,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA (
BLACKHAWK STATE BANK	5	\$797,550.62	0.86%	0 \$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$324,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$158,650.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$150,000.00		0 \$0.00		0 \$0.00	NA (
CENTRAL MINNESOTA	1	\$165,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
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FEDERAL CREDIT UNION						
CENTRAL MORTGAGE COMPANY	4	\$652,100.00	0.7% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	3	\$491,700.00	0.53% 0 \$0.00	NA 0	\$0.00	NA
CENTRAL STATE BANK	1	\$160,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
CENTRUE BANK	1	\$168,050.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$154,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS COMMUNITY BANK	3	\$501,565.21	0.54% 0 \$0.00	NA 0	\$0.00	NA
CITIZENS STATE BANK	2	\$324,000.00	0.35% 0 \$0.00	NA 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$302,000.00	0.32% 0 \$0.00	NA 0	\$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$161,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$173,500.00	0.19% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$150,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$152,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA
COMMUNITYONE BANK, N.A	2	\$310,000.00	0.33% 0 \$0.00	NA 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$332,950.00	0.36% 0 \$0.00	NA 0	\$0.00	NA
CORTRUST BANK	4	\$626,350.00	0.67% 0 \$0.00	NA 0	\$0.00	NA
COVANTAGE CREDIT UNION	2	\$319,274.01	0.34% 0 \$0.00		\$0.00	NA
CREDIT UNION WEST	1	\$152,500.00	0.16% 0 \$0.00	NA 0	\$0.00	N/
CU COMMUNITY, LLC	1	\$160,000.00	0.17% 0 \$0.00		\$0.00	N/
CUMANET, LLC	1	\$160,000.00	0.17% 0 \$0.00	NA 0	\$0.00	N/
DEAN COOPERATIVE BANK	1	\$150,000.00	0.16% 0 \$0.00		\$0.00	N
DENALI STATE BANK	2	\$320,750.00	0.34% 0 \$0.00			N.
DIME BANK	1	\$170,000.00	0.18% 0 \$0.00	NA 0	\$0.00	N.
DUBUQUE BANK AND TRUST COMPANY	9	\$1,433,980.00	1.54% 0 \$0.00	NA 0	\$0.00	N.
COMITANT	7	\$1,117,793.17	1.2% 0 \$0.00	NA 0	\$0.00	N/

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

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

IH MISSISSIPPI VALLEY CREDIT UNION	4	\$657,100.00	0.71%	0 \$0.00	NA	\$0.00	NA
ILLINI BANK	1	\$172,015.16	0.19%	0 \$0.00	NA (\$0.00	NA (
ILLINOIS NATIONAL BANK	1	\$152,985.88	0.16%	0 \$0.00	NA	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$303,100.00	0.33%	0 \$0.00	NA	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$163,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$152,150.00	0.16%	0 \$0.00	NA	\$0.00	NA
JONAH BANK OF WYOMING	1	\$166,700.00	0.18%	0\$0.00	NA	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$153,852.72	0.17%	0 \$0.00	NA	\$0.00	NA
LAKE AREA BANK	1	\$171,500.00	0.18%	0 \$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$154,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$335,000.00	0.36%	0 \$0.00	NA	\$0.00	NA
LEA COUNTY STATE BANK	1	\$150,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$150,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$170,000.00		0 \$0.00	NA	\$0.00	NA
MACON BANK, INC	1	\$158,350.00	0.17%	0 \$0.00	NA (\$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$164,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
MARINE BANK	10	\$1,614,241.68	1.74%	0 \$0.00	NA (\$0.00	NA
MEMBER HOME LOAN, L.L.C	6	\$992,883.51	1.07%	0 \$0.00	NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$152,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$317,500.00	0.34%	0 \$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$165,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$153,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
MIDWEST FINANCIAL CREDIT	1	\$168,250.00	0.18%	0 \$0.00	NA	\$0.00	NA

UNION							
MIDWESTONE BANK	3	\$476,500.00	0.51%	0.00	NA (\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	3	\$484,700.00	0.52%	\$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	4	\$618,400.00	0.67%	\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	5	\$803,500.00	0.86%	0 \$0.00	NA	\$0.00	NA
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$165,508.00	0.18%	0 \$0.00	NA	\$0.00	NA
MT. MCKINLEY BANK	4	\$661,933.18	0.71%	\$0.00	NA	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
NEW REPUBLIC SAVINGS BANK	2	\$300,000.00	0.32%	\$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	2	\$307,105.00	0.33%	\$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$331,600.00	0.36%	0 \$0.00	NA	\$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$157,850.00	0.17%	\$0.00	NA	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.16%	\$0.00	NA	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	4	\$630,200.00	0.68%	\$0.00	NA	\$0.00	NA
OAK BANK	2	\$308,940.00	0.33%	0.00\$	NA (\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	3	\$480,613.96	0.52%	0 \$0.00	NA	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$160,050.00	0.17%	\$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$166,400.00	0.18%	\$0.00	NA	\$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$154,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$310,800.00	0.33%	0 \$0.00	NA	\$0.00	NA
PIONEER BANK	1	\$150,000.00	0.16%	0.00	NA (\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$155,000.00	0.17%			\$0.00	NA
	1	\$170,000.00	0.18%	0.00	NA	\$0.00	NA (

1	\$165,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
2	\$328,400.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
2	\$316,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
6	\$955,175.69	1.03% 0 \$0.00	NA 0 \$0.00	NA
1	\$173,150.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$170,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$152,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$153,600.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
1	\$173,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
1	\$162,870.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
5	\$794,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
1	\$151,700.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$150,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$170,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$153,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$150,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$151,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
5	\$776,640.21	0.84% 0 \$0.00	NA 0 \$0.00	NA
1	\$151,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$160,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
	2 6 1 1 1 1 5 1 1 1 1 1 5	2 \$328,400.00 2 \$316,000.00 6 \$955,175.69 1 \$173,150.00 1 \$170,000.00 1 \$152,800.00 1 \$153,600.00 1 \$162,870.00 5 \$794,000.00 1 \$151,700.00 1 \$151,700.00 1 \$153,000.00 1 \$151,700.00 1 \$151,000.00 1 \$151,000.00 1 \$151,000.00	2 \$328,400.00 0.35% 0 \$0.00 2 \$316,000.00 0.34% 0 \$0.00 6 \$955,175.69 1.03% 0 \$0.00 1 \$173,150.00 0.19% 0 \$0.00 1 \$170,000.00 0.18% 0 \$0.00 1 \$152,800.00 0.16% 0 \$0.00 1 \$153,600.00 0.17% 0 \$0.00 1 \$162,870.00 0.18% 0 \$0.00 1 \$162,870.00 0.18% 0 \$0.00 1 \$151,700.00 0.16% 0 \$0.00 1 \$151,700.00 0.16% 0 \$0.00 1 \$150,000.00 0.16% 0 \$0.00 1 \$153,000.00 0.16% 0 \$0.00 1 \$153,000.00 0.16% 0 \$0.00 1 \$151,000.00 0.16% 0 \$0.00 1 \$151,000.00 0.16% 0 \$0.00 1 \$151,000.00 0.16% 0 \$0.00 1 \$151,000.00 0.16% 0 \$0.00 1 \$151,000.00 0.16% 0 \$0.00 1 \$151,000.00 0.16% 0 \$0.00	2 \$328,400.00 0.35% 0 \$0.00 NA 0 \$0.00 2 \$316,000.00 0.34% 0 \$0.00 NA 0 \$0.00 6 \$955,175.69 1.03% 0 \$0.00 NA 0 \$0.00 1 \$173,150.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$152,800.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$153,600.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$173,200.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$162,870.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$151,700.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$151,700.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$151,700.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$153,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$153,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$151,000.00 0.16% 0 \$0.00 NA 0 \$0.00

SPIRIT OF ALASKA FEDERAL CREDIT UNION							
ST. CLAIR COUNTY STATE BANK	1	\$160,010.67	0.17%	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$167,000.00	0.18%	\$0.00	NA	0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	8	\$1,310,400.00	1.41% (\$0.00	NA	0 \$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	2	\$321,500.00	0.35%	\$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	1	\$160,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$161,600.00	0.17%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$153,100.00	0.16%	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$300,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	7	\$1,129,726.78	1.22%	\$0.00	NA	0 \$0.00	NA
SUTTON BANK	1	\$170,377.90	0.18% (\$0.00	NA	0 \$0.00	NA 0
TELCOM CREDIT UNION	1	\$154,900.00	0.17%			0 \$0.00	
THE CALIFORNIA CREDIT UNION	2	\$321,312.92	0.35%	\$0.00	NA	0 \$0.00	NA 0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$162,000.00	0.17% (\$0.00	NA	0 \$0.00	NA
THE HARVARD STATE BANK	1	\$150,000.00	0.16%	\$0.00	NA	0 \$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	1	\$150,300.00	0.16% (\$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$154,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$169,000.00	0.18%	\$0.00	NA	0 \$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$645,050.00	0.69% (\$0.00	NA	0 \$0.00	NA
TRUMARK	1	\$159,100.00	0.17%	\$0.00	NA	0 \$0.00	NA 0

	FINANCIAL CREDIT UNION							
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$812,200.00	0.87%	0 \$0.00	NA	0 \$0.00	NA (
	UNITED BANK & TRUST	4	\$631,500.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$157,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	UNITED COMMUNITY BANK	9	\$1,436,412.52	1.54%	0 \$0.00	NA	0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$326,500.00	0.35%	0 \$0.00	NA	0 \$0.00	NA (
	VALLEY BANK AND TRUST COMPANY	1	\$170,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	VERITY CREDIT UNION	2	\$311,100.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA (
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$160,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$650,500.00	0.7%	0 \$0.00	NA	0 \$0.00	NA (
	WASHINGTON TRUST BANK	1	\$171,950.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$162,400.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$153,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$485,500.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$502,110.68	0.54%	0 \$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$164,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	108	\$17,388,275.99	18.83%			0 \$0.00	1 1
Total		579	\$92,978,221.71	100%	0 \$0.00		0 \$0.00	
31416XEH9		10	\$625,500.00	0.9%	0 \$0.00	NA	0 \$0.00	NA

1ST MIDAMERICA CREDIT UNION									
ABBEVILLE BUILDING AND LOAN, SSB	7	\$393,468.00	0.57%	\$0.00	NA	0	\$0.00	NA	(
ADVANCIAL FEDERAL CREDIT UNION	2	\$127,000.00	0.18%	\$0.00	NA	0	\$0.00	NA	(
ALABAMA ONE CREDIT UNION	5	\$346,100.00	0.5%	\$0.00	NA	0	\$0.00	NA	(
ALERUS FINANCIAL	5	\$375,550.85	0.54%	\$0.00	NA	0	\$0.00	NA	(
ALLEGIANCE CREDIT UNION	1	\$51,600.00	0.07%	\$0.00	NA	0	\$0.00	NA	
ALLSOUTH FEDERAL CREDIT UNION	1	\$52,500.00	0.08%	\$0.00	NA	0	\$0.00	NA	(
ALPENA ALCONA AREA CREDIT UNION	2	\$143,600.00	0.21%	\$0.00	NA	0	\$0.00	NA	(
AMEGY MORTGAGE	3	\$203,000.00	0.29%	\$0.00	NA	0	\$0.00	NA	(
AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,057,597.00	1.53%	\$0.00	NA	0	\$0.00	NA	(
AMERICAHOMEKEY, INC	1	\$50,000.00	0.07%	\$0.00	NA	0	\$0.00	NA	(
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$130,000.00	0.19%	\$0.00	NA	0	\$0.00	NA	(
AMERICAN BANK OF THE NORTH	1	\$84,000.00	0.12%	\$0.00	NA	0	\$0.00	NA	(
AMERICAN BANK, N.A	5	\$254,900.00	0.37%	\$0.00	NA	0	\$0.00	NA	(
AMERICAN FEDERAL SAVINGS BANK	5	\$346,970.49	0.5%	\$0.00	NA	0	\$0.00	NA	(
AMERICAN NATIONAL BANK, TERRELL	1	\$80,000.00	0.12%	\$0.00	NA	0	\$0.00	NA	(
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$196,531.85	0.28%	\$0.00	NA	0	\$0.00	NA	(
AMERICAN SAVINGS BANK, F.S.B	2	\$139,165.93	0.2%	\$0.00	NA	0	\$0.00	NA	(
ANCHORBANK FSB	1	\$79,000.00	0.11%	\$0.00	NA	0	\$0.00	NA	(
ARIZONA STATE CREDIT UNION	7	\$432,370.00	0.62%	\$0.00	NA	0	\$0.00	NA	(
AUBURNBANK	2	\$135,000.00	0.19%	\$0.00	NA	0	\$0.00	NA	(
AURORA FINANCIAL GROUP INC	1	\$60,000.00	0.09%	\$0.00	NA	0	\$0.00	NA	(
BANCORPSOUTH BANK	12	\$815,300.00	1.18%	\$0.00	NA	0	\$0.00	NA	(

BANK MUTUAL	1	\$27,800.00	0.04%	0 \$0.00	NA 0 \$0.00	NA
BANK OF HAWAII	3	\$212,500.00	0.31%	0 \$0.00	NA 0 \$0.00	NA
BANK OF NEW ORLEANS	1	\$60,000.00	0.09%	0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	17	\$995,724.13	1.44%	0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	9	\$558,800.00	0.81%	0 \$0.00	NA 0 \$0.00	NA
BANK OF WESTON	1	\$71,656.51		0 \$0.00	NA 0 \$0.00	NA
BANKIOWA	2	\$145,700.00		0 \$0.00	NA 0 \$0.00	NA
BANKWEST	3	\$149,100.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$68,800.00		0 \$0.00	NA 0 \$0.00	NA
BETTER BANKS	1	\$61,878.78	0.09%	0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK STATE BANK	3	\$197,000.00		0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	2	\$162,050.00		0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK	1	\$50,820.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	3	\$179,816.16	0.26%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK OF PROVO	2	\$90,441.78	0.13%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$324,366.00	0.47%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL SAVINGS BANK	4	\$173,507.94	0.25%	0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	3	\$218,550.00	0.32%	0 \$0.00	NA 0 \$0.00	NA
CENTREBANK	2	\$127,350.00		0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	2	\$126,825.00	0.18%	0 \$0.00	NA 0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	2	\$136,700.00	0.2%	0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	1	\$38,000.00	0.05%	0 \$0.00	NA 0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS COMMUNITY BANK	2	\$134,590.29	0.19%	0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST	2	\$110,500.00	0.16%	0 \$0.00	NA 0 \$0.00	NA

NATIONAL BANK							
CITIZENS STATE BANK	4	\$269,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$84,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	4	\$264,150.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	5	\$336,760.52	0.49%	0 \$0.00	NA	0\$0.00	NA
COMMUNITYONE BANK, N.A	2	\$117,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	2	\$119,400.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	3	\$177,007.73	0.26%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	2	\$144,550.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
CUMANET, LLC	2	\$130,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$70,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	3	\$145,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$156,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	14	\$899,258.19	1.3%	0 \$0.00	NA	0\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	18	\$1,117,000.00	1.61%	0 \$0.00	NA	0\$0.00	NA
DUPONT STATE BANK	3	\$165,700.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$140,173.21	0.2%	0 \$0.00	NA	0 \$0.00	NA
EAST WEST BANK	1	\$80,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
EASTWOOD BANK	2	\$157,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	3	\$203,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$145,400.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
ENVISION CREDIT UNION	3	\$198,800.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$31,048.68	0.04%	0 \$0.00	NA	0 \$0.00	NA
FARMERS STATE BANK	6	\$438,442.89	0.63%	0 \$0.00	NA	0 \$0.00	NA
	1	\$82,800.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
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FIDELITY CO-OPERATIVE BANK							
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$148,600.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$301,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$46,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	2	\$101,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK	1	\$80,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA (
FIRST BANK OF CLEWISTON	1	\$60,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	7	\$441,931.42	0.64%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	2	\$152,800.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	10	\$653,832.05	0.94%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	4	\$291,200.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	3	\$201,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	7	\$472,752.56	0.68%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK TEXAS	1	\$65,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	4	\$299,900.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$84,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST GUARANTY BANK	1	\$73,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	3	\$178,500.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$210,700.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$37,600.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	1	\$67,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA

4	\$249,300.00	0.36%	0 \$0.00	NA	\$0.00	NA
5	\$325,000.00	0.47%	0 \$0.00	NA	\$0.00	NA
1	\$84,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
1	\$76,000.00	0.11%	0 \$0.00	NA	\$0.00	NAC
1	\$41,000.00	0.06%	0 \$0.00	NA	\$0.00	NA 0
2	\$120,200.00	0.17%	0 \$0.00	NA	\$0.00	NA
1	\$84,485.00	0.12%	0 \$0.00	NA	\$0.00	NA 0
2	\$123,900.00	0.18%	0 \$0.00	NA	\$0.00	NAC
1	\$51,779.93	0.07%	0 \$0.00	NA	\$0.00	NA
1	\$70,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
1	\$40,000.00	0.06%	0 \$0.00	NA	\$0.00	NAC
1	\$81,000.00	0.12%	0 \$0.00	NA	\$0.00	NAC
1	\$82,000.00	0.12%	0 \$0.00	NA	\$0.00	NAC
5	\$357,500.00	0.52%	0 \$0.00	NA	\$0.00	NA 0
2	\$129,000.00	0.19%	0 \$0.00	NA	\$0.00	
2	\$150,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
1	\$45,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
8	\$493,000.00	0.71%	0 \$0.00	NA	\$0.00	NAC
1	\$45,900.00	0.07%	0 \$0.00	NA	\$0.00	NA 0
1	\$70,800.00	0.1%	0 \$0.00	NA	\$0.00	NAO
	1 1 2 1 2 1 1 1 5 2 2 2 1 8	5 \$325,000.00 1 \$84,000.00 1 \$76,000.00 1 \$41,000.00 2 \$120,200.00 1 \$84,485.00 2 \$123,900.00 1 \$51,779.93 1 \$70,000.00 1 \$40,000.00 1 \$82,000.00 2 \$129,000.00 2 \$150,000.00 1 \$45,000.00 1 \$45,000.00 1 \$45,000.00	5 \$325,000.00 0.47% 1 \$84,000.00 0.12% 1 \$76,000.00 0.11% 1 \$41,000.00 0.06% 2 \$120,200.00 0.17% 1 \$84,485.00 0.12% 2 \$123,900.00 0.18% 1 \$51,779.93 0.07% 1 \$70,000.00 0.1% 1 \$40,000.00 0.06% 1 \$81,000.00 0.12% 5 \$357,500.00 0.52% 2 \$129,000.00 0.19% 2 \$150,000.00 0.22% 1 \$45,000.00 0.71% 1 \$45,000.00 0.71% 1 \$45,900.00 0.71%	5 \$325,000.00 0.47% 0 \$0.00 1 \$84,000.00 0.12% 0 \$0.00 1 \$76,000.00 0.11% 0 \$0.00 1 \$41,000.00 0.06% 0 \$0.00 2 \$120,200.00 0.17% 0 \$0.00 1 \$84,485.00 0.12% 0 \$0.00 2 \$123,900.00 0.18% 0 \$0.00 1 \$51,779.93 0.07% 0 \$0.00 1 \$70,000.00 0.1% 0 \$0.00 1 \$40,000.00 0.06% 0 \$0.00 1 \$82,000.00 0.12% 0 \$0.00 2 \$129,000.00 0.12% 0 \$0.00 2 \$129,000.00 0.12% 0 \$0.00 357,500.00 0.52% 0 \$0.00 2 \$150,000.00 0.22% 0 \$0.00 2 \$150,000.00 0.22% 0 \$0.00 345,000.00 0.71% 0 \$0.00 345,000.00 0.71% 0 \$0.00	5 \$325,000.00 0.47% 0 \$0.00 NA 0 1 \$84,000.00 0.12% 0 \$0.00 NA 0 1 \$76,000.00 0.11% 0 \$0.00 NA 0 1 \$41,000.00 0.06% 0 \$0.00 NA 0 2 \$120,200.00 0.17% 0 \$0.00 NA 0 2 \$123,900.00 0.18% 0 \$0.00 NA 0 1 \$51,779.93 0.07% 0 \$0.00 NA 0 1 \$70,000.00 0.1% 0 \$0.00 NA 0 1 \$84,000.00 0.12% 0 \$0.00 NA 0 1 \$81,000.00 0.12% 0 \$0.00 NA 0 1 \$82,000.00 0.12% 0 \$0.00 NA 0 2 \$123,900.00 0.19% 0 \$0.00 NA 0 1 \$82,000.00 0.12% 0 \$0.00 NA 0 1 \$81,000.00 0.12% 0 \$0.00 NA 0 2 \$150,000.00 0.22% 0 \$0.00 NA 0 2 \$150,000.00 0.22% 0 \$0.00 NA 0 2 \$150,000.00 0.22% 0 \$0.00 NA 0 3 \$45,000.00 0.71% 0 \$0.00 NA 0 8 \$493,000.00 0.71% 0 \$0.00 NA 0 8 \$493,000.00 0.71% 0 \$0.00 NA 0	5 \$325,000.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$84,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$76,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$41,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$120,200.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$84,485.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$123,900.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$51,779.93 0.07% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$40,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$81,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$82,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$129,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$150,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$45,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$45,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$45,000.00 0.07% 0 \$0.00 NA 0 \$0.00

GUARDIAN MORTGAGE COMPANY INC	13	\$890,350.00	1.29%	0 \$0.00	NA	0 \$0.00	NA
HAMPDEN BANK	1	\$79,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NAC
HANNIBAL NATIONAL BANK	3	\$170,090.62	0.25%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$113,700.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
HERSHEY STATE BANK	2	\$149,800.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	5	\$374,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$50,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$75,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
 HONOR CREDIT UNION	1	\$59,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$56,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	5	\$323,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$390,062.80	0.56%	0 \$0.00	NA	0 \$0.00	NA
ILLINI BANK	3	\$150,436.63	0.22%	0 \$0.00	NA	0 \$0.00	NAC
ILLINOIS NATIONAL BANK	6	\$380,680.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$76,800.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
ISB COMMUNITY BANK	3	\$185,500.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$40,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$66,700.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$58,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$124,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0
LEA COUNTY STATE BANK	2	\$133,600.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
 LIFESTORE BANK	1	\$82,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
	1	\$80,000.00		0 \$0.00	1	0 \$0.00	

LOS ALAMOS NATIONAL BANK							
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$94,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
MACON BANK, INC	4	\$271,400.00	0.39%	0 \$0.00	NA 0	\$0.00	NA (
MANUFACTURERS BANK AND TRUST CO	3	\$187,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
MARINE BANK	20	\$1,242,866.20	1.79%	0 \$0.00	NA 0	\$0.00	NAC
MARSHALL COMMUNITY CREDIT UNION	1	\$60,914.93		0 \$0.00		\$0.00	NA
MAX CREDIT UNION	1	\$54,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NAC
MEMBER HOME LOAN, L.L.C	5	\$331,800.00		0 \$0.00		\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$636,963.61	0.92%	0 \$0.00	NA	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	5	\$297,900.00	0.43%	0 \$0.00	NA	\$0.00	NA
MIDLAND STATES BANK	5	\$255,800.00	0.37%	0 \$0.00	NA 0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	10	\$600,800.00	0.87%	0 \$0.00	NA 0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$76,400.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$72,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
MIDWESTONE BANK	1	\$81,250.00	0.12%	0 \$0.00	NA	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	3	\$225,250.00	0.33%	0 \$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	11	\$712,000.00	1.03%	0 \$0.00	NA 0	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	8	\$533,650.00	0.77%	0 \$0.00	NA 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	\$323,000.00	0.47%	0 \$0.00	NA 0	\$0.00	NA
MT. MCKINLEY BANK	1	\$79,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$63,450.00	0.09%	0 \$0.00	NA	\$0.00	NA
	1	\$65,166.67	0.09%	0 \$0.00	NA 0	\$0.00	NA

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
NEW REPUBLIC SAVINGS BANK	3	\$223,195.28	0.32%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$72,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$77,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$75,200.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	3	\$210,300.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$47,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$142,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	3	\$197,269.35	0.28%	0 \$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	3	\$169,509.66	0.24%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	9	\$615,551.22	0.89%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$78,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$59,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
PARK BANK	5	\$313,278.00	0.45%	0 \$0.00	NA	0 \$0.00	NA (
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$77,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK	3	\$133,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$52,000.00		0 \$0.00		0 \$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$329,800.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	10	\$692,900.00	1%	0 \$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC	2	\$149,676.13	0.22%	0 \$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT	1	\$34,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA

UNION							
PRAIRIE STATE BANK & TRUST	8	\$518,810.83	0.75%	0 \$0.00	NA	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	7	\$447,376.63	0.65%	0 \$0.00	NA	\$0.00	NA
PREVAIL CREDIT UNION	1	\$82,648.73	0.12%	0 \$0.00	NA	\$0.00	NA
PRIMEBANK	1	\$77,500.00	0.11%	0 \$0.00	NA	0.00	NA (
PRIOR LAKE STATE BANK	1	\$65,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	2	\$111,869.65	0.16%	0 \$0.00	NA	\$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$80,000.00	0.12%	0 \$0.00	NA	\$0.00	NA (
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$61,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$143,054.00	0.21%	0 \$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$285,371.39	0.41%	0 \$0.00	NA	\$0.00	NA
ROXBORO SAVINGS BANK SSB	1	\$57,200.00	0.08%	0 \$0.00	NA	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$283,435.78	0.41%	0 \$0.00	NA	\$0.00	NA
SAVINGS BANK OF DANBURY	1	\$83,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
SAVINGS BANK OF MAINE	2	\$126,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$36,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	6	\$408,620.58	0.59%	0 \$0.00	NA	\$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	2	\$144,007.84	0.21%	0 \$0.00	NA	\$0.00	NA
SIUSLAW BANK	1	\$74,000.00	0.11%	0 \$0.00	NA	0.00	NA (
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$51,035.00	0.07%	0 \$0.00	NA	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$76,574.12	0.11%	0 \$0.00	NA	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$197,700.00	0.29%	0 \$0.00	NA	\$0.00	NA

SOUTH COMM	ERN ERCIAL BANK	1	\$67,000.00	0.1%	\$0.00	NA	\$0.00	NA
	AIR COUNTY	3	\$176,605.33	0.25%	\$0.00	NA (\$0.00	NA (
STAND MORTO	ARD	17	\$1,216,043.00	1.76% (\$0.00	NA	\$0.00	NA
STATE LINCO	BANK OF LN	7	\$368,965.00	0.53%	\$0.00	NA	\$0.00	NA
STATE PRAGU	BANK OF NEW JE	1	\$72,300.00	0.1%	\$0.00	NA	\$0.00	NA
	BANK OF ERN UTAH	1	\$41,300.00	0.06%	\$0.00	NA	\$0.00	NA
	VATER NAL BANK & COMPANY	2	\$139,000.00	0.2%	\$0.00	NA	\$0.00	NA (
STOCK MONTA	MAN BANK OF ANA	2	\$126,225.00	0.18%	\$0.00	NA	\$0.00	NA
SUBUR MORTO	BAN GAGE ANY OF NEW	1	\$59,650.00	0.09% (0 \$0.00	NA (\$0.00	NA(
	OAST SCHOOLS AL CREDIT	1	\$80,000.00	0.12%	\$0.00	NA	\$0.00	NA
	IOR FEDERAL ΓUNION	17	\$1,140,655.76	1.65%	\$0.00	NA	\$0.00	NA
SUTTO	N BANK	5	\$361,174.29	0.52%	0 \$0.00	NA (\$0.00	NA (
TELCO UNION	M CREDIT	3	\$202,900.00	0.29%	\$0.00		\$0.00	
THE CA	ALIFORNIA ΓUNION	1	\$70,000.00	0.1%	\$0.00	NA (\$0.00	NA (
BANK, MASSA	OMMUNITY A ACHUSETTS ERATIVE	1	\$50,000.00	0.07%	0\$0.00	NA(\$0.00	NA (
THE FA	ARMERS STATE AND TRUST ANY	7	\$401,655.00	0.58%	0 \$0.00	NA	\$0.00	NA
THE FII NATIO AMBO	NAL BANK IN	2	\$116,783.66	0.17%	0\$0.00	NA	\$0.00	NA
THE FII NATIO DENNI	NAL BANK OF	2	\$117,000.00	0.17%	0\$0.00	NA	\$0.00	NA (
THE HA	ARVARD BANK	1	\$72,500.00	0.1%	\$0.00	NA	\$0.00	NA

THE HUNTINGTON NATIONAL BANK	1	\$83,741.31	0.12% 0 \$0.00	NA 0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$60,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE PEOPLES BANK	2	\$134,740.00	0.19% 0 \$0.00	NA 0 \$0.00	NA (
THE SUMMIT FEDERAL CREDIT UNION	2	\$115,000.00			NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$63,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	2	\$97,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	5	\$355,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	3	\$192,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	5	\$330,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$149,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$52,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	23	\$1,498,196.09	2.16% 0 \$0.00	NA 0 \$0.00	NA
UNITY BANK	2	\$111,250.00	0.16% 0 \$0.00	NA 0 \$0.00	NA (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$74,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$82,450.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$237,000.81	0.34% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$61,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$54,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
WAYNE BANK AND TRUST COMPANY	3	\$177,000.00			NA
WELLS FEDERAL	2	\$129,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

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I	DANK	1 1	1	11 1	11 1	ı
	BANK WESTCONSIN CREDIT UNION	5	\$325,700.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$146,778.57	0.21% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$279,900.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	WOODLANDS NATIONAL BANK	2	\$100,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NAC
	WRIGHT-PATT CREDIT UNION, INC	4	\$243,575.00	0.35% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	291	\$18,387,450.92	26.53% 0 \$0.00	NA 0 \$0.00	NA (
Total		1,076	\$69,258,608.28	100% 0 \$0.00	0 \$0.00	
31416XEJ5	ABERDEEN PROVING GROUND FEDERAL		\$104,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NAO
	CREDIT UNION ACACIA FEDERAL		·			
	SAVINGS BANK ACHIEVA CREDIT	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA C
<u> </u>	UNION	1	\$87,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NAC
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$864,897.64	0.49% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	5	\$493,900.00	0.28% 0 \$0.00	NA 0 \$0.00	NA (
	ALASKA USA FEDERAL CREDIT UNION	1	·		NA 0 \$0.00	NA
<u> </u>	ALERUS FINANCIAL	1	\$85,643.34	0.05% 0 \$0.00	NA 0 \$0.00	NA (
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	12	\$1,116,682.44	0.64% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	9	\$872,400.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	8	\$804,353.41	0.46% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	2	\$207,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$109,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$108,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN BANK	9	\$855,129.32	0.49% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	1	\$105,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
TRUST CO., INC	1	\$105,000.00	0.0076040.00	, 1171 ο φο.σο	11/1
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$93,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	1	\$107,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$586,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$268,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$99,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$106,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	7	\$699,540.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$100,327.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	59	\$5,730,729.51	3.27% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$109,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
AUBURNBANK	1	\$108,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	4	\$379,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
AVIDIA BANK	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	2	\$206,760.63	0.12% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	37	\$3,588,992.26	2.05% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	6	\$585,738.45	0.33% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	61	\$5,877,870.92	3.36% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AMERICAN FORK	1	\$104,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
BANK OF SPRINGFIELD	3	\$279,467.46	0.16% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	1	\$93,750.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	29	\$2,811,414.11	1.61% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WASHINGTON	2	\$213,411.00			
BANK OF WESTON	1	\$89,885.05	0.05% 0 \$0.00	NA 0 \$0.00	NA (

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BANK OF WHITTIER, NA	1	\$90,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
BANKNEWPORT	3	\$309,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0
BAXTER CREDIT UNION	2	\$195,900.00	0.11%	0 \$0.00	NA	0 \$0.00	NAC
BAY FEDERAL CREDIT UNION	1	\$94,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NAC
BERKSHIRE COUNTY SAVINGS BANK	7	\$705,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NAO
BETHPAGE FEDERAL CREDIT UNION	4	\$398,900.00	0.23%	0 \$0.00	NA	0 \$0.00	NA 0
BETTER BANKS	2	\$182,023.42	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	8	\$755,777.28	0.43%	0 \$0.00	NA	0 \$0.00	NAO
BLACKHAWK STATE BANK	6	\$561,700.00	0.32%	0 \$0.00	NA	0 \$0.00	NAC
BLOOMFIELD STATE BANK	3	\$276,900.00	0.16%	0 \$0.00	NA	0 \$0.00	NAO
BOEING EMPLOYEES CREDIT UNION	9	\$865,269.04	0.49%	0 \$0.00	NA	0 \$0.00	NAO
BOULDER VALLEY CREDIT UNION	1	\$109,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NAC
BREMER FINANCIAL CORPORATION	1	\$85,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NAC
BRYN MAWR TRUST COMPANY THE	2	\$194,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
BUSEY BANK	6	\$562,576.77	0.32%	0 \$0.00	NA	0 \$0.00	NA 0
CAMBRIDGE SAVINGS BANK	3	\$293,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NAC
CARDINAL COMMUNITY CREDIT UNION	1	\$102,800.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$192,000.00	0.11%	0\$0.00	NA	0 \$0.00	NAO
CARNEGIE MORTGAGE, LLC	1	\$89,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
CARROLLTON BANK	9	\$880,800.00	0.5%	0 \$0.00	NA	0 \$0.00	NA 0
CASTLE COOKE MORTGAGE, LLC	1	\$109,249.66	0.06%	0 \$0.00	NA	0 \$0.00	NAC
CENTENNIAL LENDING, LLC	1	\$85,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	5	\$482,450.00	0.28%	0\$0.00	NA	0 \$0.00	NAO

CENTRAL MORTGAGE COMPANY	24	\$2,330,345.13	1.33%	0 \$0.00	NA	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$94,000.00	0.05%	0 \$0.00	NA	\$0.00	NA 0
CENTRUE BANK	6	\$563,913.06	0.32%	0 \$0.00	NA	0.00\$	NA C
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$101,000.00	0.06%	0 \$0.00	NA	0\$0.00	NA
CFCU COMMUNITY CREDIT UNION	4	\$386,300.00	0.22%	0 \$0.00	NA	\$0.00	NA
CHEMICAL BANK	1	\$95,000.00	0.05%	0 \$0.00	NA	0.00\$	NAC
CHETCO FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
CIS FINANCIAL SERVICES, INC	2	\$175,800.00	0.1%	0\$0.00	NA	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	5	\$465,629.73	0.27%	0 \$0.00	NA	\$0.00	NA
CITIZENS BANK	1	\$103,000.00	0.06%	0 \$0.00	NA	0.00\$	NAC
CITIZENS FIRST NATIONAL BANK	6	\$619,100.00	0.35%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$483,570.00	0.28%	0 \$0.00	NA	\$0.00	NA
CITIZENS STATE BANK	2	\$213,000.00	0.12%	0 \$0.00	NA	0.00	NA 0
CITIZENS UNION SAVINGS BANK	3	\$277,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
CITIZENSFIRST CREDIT UNION	3	\$281,625.00	0.16%	0\$0.00	NA	\$0.00	NA
CLINTON SAVINGS BANK	1	\$100,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$475,100.00	0.27%	0 \$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC	1	\$103,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
COLORADO EAST BANK & TRUST	1	\$100,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	3	\$291,400.00	0.17%	0 \$0.00	NA	\$0.00	NA
COMMUNITY BANK & TRUST CO	2	\$172,500.00	0.1%	0 \$0.00	NA	\$0.00	NA 0
COMMUNITY BANK, N.A	21	\$2,026,199.60	1.16%	0 \$0.00	NA	\$0.00	NA
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COMMUNITY CREDIT UNION OF FLORIDA	1	\$102,800.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$100,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY STATE BANK	1	\$94,200.32	0.05%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$88,671.46	0.05%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$109,500.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITYONE BANK, N.A	5	\$503,750.00	0.29%	0 \$0.00	NA 0	\$0.00	NA
CONNECTICUT RIVER BANK	2	\$202,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$199,050.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	2	\$207,146.41	0.12%	0 \$0.00	NA 0	\$0.00	NA
CORTRUST BANK	2	\$199,800.00	0.11%	0 \$0.00	NA 0	\$0.00	NA (
COVANTAGE CREDIT UNION	2	\$202,152.10	0.12%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$87,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	5	\$473,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$85,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
CU COMMUNITY, LLC	1	\$86,400.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$86,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$98,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$98,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$843,342.53	0.48%	0 \$0.00	NA	\$0.00	NA
DEXTER CREDIT	1	\$109,000.00	0.06%			\$0.00	NA (

UNION							
DHCU COMMUNITY CREDIT UNION	3	\$294,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$99,589.48	0.06%	0 \$0.00	NA	0 \$0.00	NA
DIME BANK	1	\$100,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA (
DORT FEDERAL CREDIT UNION	2	\$210,037.26	0.12%	0 \$0.00	NA	0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	3	\$299,536.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	10	\$955,580.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	8	\$802,300.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	4	\$413,350.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	9	\$836,100.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	8	\$788,662.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$90,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	4	\$400,900.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	7	\$699,122.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$302,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$108,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$197,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	5	\$471,600.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$100,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$85,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK	2	\$182,750.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
FIRST CENTURY BANK, NA	2	\$188,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	1	\$100,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA

FIRST CITIZENS BANK & TRUST COMPANY OF SC							
FIRST CITIZENS BANK NA	10	\$943,845.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	7	\$667,400.00	0.38%	0 \$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	11	\$1,093,898.00	0.62%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$100,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$197,300.00	0.11%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$189,400.00	0.11%	0 \$0.00	NA	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	2	\$195,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$591,700.00	0.34%	0 \$0.00	NA	0 \$0.00	NAO
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$393,075.00	0.22%	0 \$0.00	NA	0 \$0.00	NAO
FIRST HERITAGE FINANCIAL, LLC	5	\$465,401.03	0.27%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST INTERSTATE BANK	12	\$1,154,200.00	0.66%	0 \$0.00	NA	\$0.00	NA
FIRST KEYSTONE NATIONAL BANK	5	\$466,125.50	0.27%	0 \$0.00	NA	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	34	\$3,293,039.80	1.88%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$95,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	17	\$1,601,255.35	0.91%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$405,200.00	0.23%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	3	\$282,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK OF DEERWOOD	1	\$101,475.00	0.06%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL	2	\$201,300.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0

BANK OF HARTFORD				Щ			
FIRST NATIONAL BANK OF WATERLOO	3	\$274,550.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	23	\$2,228,000.00	1.27%	0 \$0.00	NA 0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$89,087.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$85,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$91,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$95,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$89,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
FORUM CREDIT UNION	10	\$975,447.83	0.56%	0 \$0.00	NA 0	\$0.00	NA
FREMONT BANK	1	\$109,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA (
FULTON BANK	28	\$2,728,229.74	1.56%	0 \$0.00	NA 0	\$0.00	NA (
GATEWAY MORTGAGE CORPORATION	3	\$283,400.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
GECU	4	\$375,297.00	0.21%	0 \$0.00	NA 0	\$0.00	NA (
GESA CREDIT UNION	6	\$583,239.07	0.33%	0 \$0.00	NA 0	\$0.00	NA (
GILPIN FINANCIAL SERVICES, INC	1	\$96,400.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	3	\$284,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
GMFS, LLC	1	\$92,490.88	0.05%	0 \$0.00	NA 0	\$0.00	NA (
GOLDEN BELT BANK, FSA	2	\$183,500.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$87,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
GRANITE STATE CREDIT UNION	2	\$210,772.53	0.12%	0 \$0.00	NA 0	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$175,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$208,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$280,500.00	0.16%	0 \$0.00	NA 0	\$0.00	NA (
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GTE FEDERAL CREDIT UNION	1	\$85,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	8	\$764,900.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	7	\$674,200.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$208,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	1	\$92,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA C
HANNIBAL NATIONAL BANK	1	\$106,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$94,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	10	\$1,009,405.00	0.58% 0 \$0.00	NA 0 \$0.00	NAC
HERGET BANK, NATIONAL ASSOCIATION	2	\$205,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL BANK	3	\$278,838.36	0.16% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	4	\$396,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	1	\$105,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NAC
HOMETOWN BANK	2	\$197,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NAC
HONESDALE NATIONAL BANK THE	2	\$187,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
HONOR BANK	1	\$106,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
HOOSAC BANK	1	\$103,045.42	0.06% 0 \$0.00	NA 0 \$0.00	NAC
IDAHO CENTRAL CREDIT UNION	6	\$617,800.00	0.35% 0 \$0.00		
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$685,579.27	0.39% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$106,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NAC
ILLINOIS NATIONAL BANK	1	\$98,380.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
INSIGHT CREDIT UNION	1	\$86,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$103,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$205,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	1	\$103,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0

JAMES B. NUTTER AND COMPANY	3	\$299,550.00	0.17%	\$0.00	NA	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$591,200.00	0.34%	\$0.00	NA	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$109,000.00	0.06%	\$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC	3	\$305,500.00	0.17%	\$0.00	NA	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$107,000.00	0.06%	\$0.00	NA	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	2	\$212,000.00	0.12%	\$0.00	NA	\$0.00	NA
LEGACY BANKS	3	\$290,000.00	0.17%	\$0.00	NA (\$0.00	NA C
LIBERTY SAVINGS BANK, FSB	2	\$190,331.43	0.11%	\$0.00	NA (\$0.00	NA 0
LIFESTORE BANK	1	\$87,000.00	0.05%	\$0.00	NA (\$0.00	NAC
LOCKHEED FEDERAL CREDIT UNION	6	\$610,088.44	0.35%			\$0.00	
LOS ALAMOS NATIONAL BANK	2	\$211,200.00	0.12%	\$0.00	NA	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$90,700.00	0.05%	\$0.00	NA	\$0.00	NA
MACHIAS SAVINGS BANK	2	\$181,750.00	0.1%	\$0.00	NA	\$0.00	NA
MAGNA BANK	6	\$562,901.21	0.32%	\$0.00	NA (\$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$86,000.00	0.05%	\$0.00	NA	\$0.00	NA
MARQUETTE BANK	1	\$93,000.00	0.05%	\$0.00	NA (\$0.00	NAC
MARSHALL COMMUNITY CREDIT UNION	1	\$95,500.00	0.05%	\$0.00	NA (\$0.00	NA
MAX CREDIT UNION	2	\$208,000.00	0.12%	\$0.00	NA (\$0.00	NA 0
MCHENRY SAVINGS BANK	2	\$201,099.79	0.11%	\$0.00	NA	\$0.00	NA
MEMBER HOME LOAN, L.L.C	3	\$284,960.00	0.16%	\$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	5	\$491,000.00	0.28%	\$0.00	NA	\$0.00	NA
MERCANTILE BANK	5	\$469,926.39	0.27%	\$0.00	NA (\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$599,735.42	0.34%	\$0.00	NA	\$0.00	NA
MERRIMACK VALLEY FEDERAL	2	\$200,000.00	0.11%	\$0.00	NA	\$0.00	NA 0

CREDIT UNION							
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$199,333.33	0.11% 0	\$0.00	NA 0	\$0.00	NA
MID-PENN BANK	1	\$108,000.00	0.06% 0 \$	00.08	NA 0	\$0.00	NA (
MIDLAND STATES BANK	4	\$379,250.00	0.22% 0			\$0.00	NA
MIDWEST COMMUNITY BANK	2	\$184,000.00	0.11% 0	\$0.00	NA 0	\$0.00	NA
MIDWESTONE BANK	5	\$464,000.00	0.27% 0 \$	\$0.00	NA 0	\$0.00	NA (
MIFFLINBURG BANK & TRUST COMPANY	1	\$97,500.00	0.06% 0	\$0.00	NA 0	\$0.00	NA
MILFORD BANK, THE	1	\$100,000.00	0.06% 0 \$	00.00	NA 0	\$0.00	NA (
MISSION FEDERAL CREDIT UNION	1	\$103,000.00	0.06% 0 \$	\$0.00	NA 0	\$0.00	NA
MONSON SAVINGS BANK	1	\$100,000.00	0.06% 0 \$	\$0.00	NA 0	\$0.00	NA
MONTICELLO BANKING COMPANY	3	\$281,200.00	0.16% 0	\$0.00	NA 0	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$86,000.00	0.05% 0	\$0.00	NA 0	\$0.00	NA
MORTGAGE CENTER, LLC	4	\$388,300.00	0.22% 0	\$0.00	NA 0	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	4	\$375,300.00	0.21% 0 \$	\$0.00	NA 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$259,100.00	0.15% 0 \$	\$0.00	NA 0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$100,000.00	0.06% 0	\$0.00	NA 0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	13	\$1,315,500.00	0.75% 0 \$	60.00	NA 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$805,000.00	0.46% 0 \$	60.00	NA 0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$469,000.00	0.27% 0 \$	\$0.00	NA 0	\$0.00	NA
NETWORK FUNDING, L.P	1	\$107,000.00	0.06% 0	\$0.00	NA 0	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$90,000.00	0.05% 0 \$	\$0.00	NA 0	\$0.00	NA
NORTHMARK BANK	1	\$100,000.00	0.06% 0 \$	00.00	NA 0	\$0.00	NA (
NORTHWEST FEDERAL CREDIT	3	\$294,766.60	0.17% 0	\$0.00	NA 0	\$0.00	NA

UNION							
NORTHWESTERN MORTGAGE COMPANY	18	\$1,722,391.16	0.98% 0	\$0.00	NA	0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	2	\$188,500.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
OAK BANK	2	\$195,500.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$99,343.64	0.06% 0	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	4	\$397,600.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$182,600.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$90,250.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	Г 3	\$280,500.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$90,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$285,500.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$109,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	Γ 1	\$96,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$105,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	6	\$582,910.00	0.33% 0	\$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$107,019.02	0.06% 0	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAI CREDIT UNION	16	\$1,529,832.86	0.87% 0	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$189,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$96,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
PIONEER BANK	2	\$185,445.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
	2	\$184,300.00	0.11% 0			0 \$0.00	NA

PIONEER CREDIT UNION							
POLISH NATIONAL CREDIT UNION	1	\$85,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	4	\$389,100.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
PORTAGE COUNTY BANK	1	\$100,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$192,738.87	0.11%	0 \$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	3	\$300,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$198,000.00	0.11%	0 \$0.00	NA	0\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$91,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	2	\$202,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	9	\$850,396.90	0.49%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	3	\$284,400.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$105,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
RIVERHILLS BANK	1	\$89,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$184,262.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
ROCKHOLD, BROWN & COMPANY, THE	1	\$86,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$99,585.28	0.06%	0 \$0.00	NA	0 \$0.00	NA
S&T BANK	10	\$979,450.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	9	\$850,154.71	0.49%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$87,150.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$181,260.42	0.1%	0 \$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$308,727.03	0.18%	0 \$0.00	NA	0 \$0.00	NA
SEAMENS BANK	1	\$97,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
SECURITY SAVINGS BANK	1	\$93,116.16		0 \$0.00		0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT	1	\$100,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA

UNION							
SILVER STATE SCHOOLS CREDIT UNION	1	\$100,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
SOMERSET TRUST COMPANY	8	\$765,027.28	0.44%	0 \$0.00	NA	\$0.00	NA
SOUND COMMUNITY BANK	1	\$92,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$87,800.00	0.05%	0 \$0.00	NA	0\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$379,700.00	0.22%	0 \$0.00	NA	0\$0.00	NA
SPACE COAST CREDIT UNION	6	\$558,786.16	0.32%	0 \$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$208,500.00	0.12%	0 \$0.00	NA	\$0.00	NA
ST. MARYS BANK	2	\$207,000.00	0.12%	0 \$0.00	NA	0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$196,811.96	0.11%	0 \$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	4	\$383,756.45	0.22%	0 \$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$308,641.02	0.18%	0 \$0.00	NA	\$0.00	NA
STATE BANK AND TRUST	5	\$500,500.00	0.29%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF CROSS PLAINS	5	\$475,700.00	0.27%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$92,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	1	\$100,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$520,100.00	0.3%	0 \$0.00	NA	0\$0.00	NA
SUBURBAN MORTGAGE	3	\$289,252.00	0.17%	0 \$0.00	NA	0 \$0.00	NA

COMPANY OF NEW MEXICO					
SUMMIT CREDIT UNION	44	\$4,313,906.00	2.46% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$211,106.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$197,583.51	0.11% 0 \$0.00	NA 0 \$0.00	NA (
SUTTON BANK	2	\$199,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (
THE FIRST NATIONAL BANK	1	\$94,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$90,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$89,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$87,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$100,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	5	\$496,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA (
THE SUMMIT FEDERAL CREDIT UNION	9	\$892,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
THE TRADERS NATIONAL BANK	1	\$102,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
THIRD FEDERAL SAVINGS BANK	1	\$90,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	2	\$206,400.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	1	\$98,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
TOWER FEDERAL CREDIT UNION	5	\$488,026.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$202,350.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$107,850.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
TRAVERSE CITY STATE BANK	4	\$392,525.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
TRISTAR BANK	1	\$95,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	3	\$309,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	7	\$687,275.26	0.39% 0 \$0.00	NA 0 \$0.00	NA (

31416XEK2	ABERDEEN PROVING GROUND FEDERAL	2	\$240,800.00	0.19%	0 \$	0.00	NA	0	\$0.00	NA
Total		1,808	\$175,038,984.52	100%	0 \$	30.00		0	\$0.00	
	Unavailable	400	\$38,529,323.73	22.02%				_	\$0.00	1
	YOLO FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0 \$	60.00	NA	0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	28	\$2,715,749.39	1.55%	0 \$	60.00	NA	0	\$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$86,300.00	0.05%	0 \$	50.00	NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$89,347.56	0.05%	0 \$	60.00	NA	0	\$0.00	NA
	WESTERRA CREDIT UNION	4	\$391,800.00	0.22%	0 \$	60.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	7	\$672,500.00	0.38%					\$0.00	
	CREDIT UNION WESTBURY BANK	9	\$877,800.00	0.21 %	4				\$0.00	
-	BANK WESCOM CENTRAL	4	\$369,000.00	0.43 %					\$0.00	
	BANK WAUKESHA STATE	8	\$784,400.00	0.45%					\$0.00	
	UNION WASHINGTON TRUST	1	\$94,700.00	0.05%	0.\$	60,00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT	2	\$199,578.97	0.11%	0 \$	60.00	NA	0	\$0.00	NA
	WANIGAS CREDIT UNION	1	\$85,000.00	0.05%	0 \$	60.00	NA	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	4	\$358,200.00	0.2%	0 \$	50.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	4	\$356,200.00	0.2%	0 \$	60.00	NA	0	\$0.00	NA
	VERITY CREDIT UNION	1	\$101,200.00	0.06%	0 \$	60.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$97,000.00	0.06%	0 \$	60.00	NA	0	\$0.00	NA
	VALLEY NATIONAL BANK	12	\$1,174,625.00	0.67%	0 \$	60.00	NA	0	\$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	4	\$368,500.00	0.21%	0 \$	60.00	NA	0	\$0.00	NA
	UNITED BANK OF UNION	2	\$171,000.00	0.1%	0 \$	60.00	NA	0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$109,900.00	0.06%	0 \$	60.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	4	\$379,300.00	0.22%	0 \$	60.00	NA	0	\$0.00	NA

CRED	DIT UNION	ĺ			ı İ	1			'	1
	CIA FEDERAL NGS BANK	1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	EVA CREDIT	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	ISON AVENUE ERAL CREDIT DN	4	\$466,225.00	0.36%			NA	.0	\$0.00	NA
ADVA	ANTAGE BANK	2	\$232,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA
	ANTAGE PLUS ERAL CREDIT IN	1	\$110,000.00	0.09%	0	\$0.00	NA	. 0	\$0.00	
	SKA USA ERAL CREDIT DN	2	\$236,499.16	0.18%	0	\$0.00	NA	. 0	\$0.00	NA
ALER	RUS FINANCIAL	2	\$241,399.68	0.19%				_	\$0.00	
ALLIA	ANCE BANK	1	\$124,175.00			\$0.00		_	\$0.00	
	NE BANK &	2	\$244,295.70	0.19%					\$0.00	
	RA FEDERAL DIT UNION	6	\$716,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA
	RILLO ONAL BANK	2	\$236,954.00	0.18%	Ш		NA	0	\$0.00	NA
AMEC	GY MORTGAGE	4	\$460,200.00	0.36%	0	\$0.00	NA	0	\$0.00	NA
	RICA FIRST CRAL CREDIT ON	1	\$123,750.00	0.1%	0	\$0.00	NA	. 0	\$0.00	
		11	\$1,279,089.35	0.99%	0	\$0.00	NA	0	\$0.00	NA
	RICAN BANK	2	\$233,000.00	0.18%					\$0.00	
THE N	RICAN BANK OF NORTH	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
N.A	RICAN BANK,	1	\$110,000.00	0.09%	0	\$0.00	NA	. 0	\$0.00	NA
	RICAN EAGLE ERAL CREDIT ON	5	\$591,000.00	0.46%	0	\$0.00	NA	.0	\$0.00	NA
HERIT	RICAN TAGE FEDERAL DIT UNION	3	\$357,840.93	0.28%	0	\$0.00	NA	.0	\$0.00	NA
	RICAN ONAL BANK, RELL	1	\$115,400.00	0.09%	0	\$0.00	NA	. 0	\$0.00	NA
NATIO	RICAN ONAL BANK, HITA FALLS	1	\$120,768.90	0.09%					\$0.00	
AMER	RIFIRST NCIAL	1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA

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CORPORATION				Ц		1	
ANCHORBANK FSB	37	\$4,260,868.54	3.3%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$122,500.18	0.09%	0 \$0.00	NA	\$0.00	NA
AUBURNBANK	1	\$117,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
AURORA BANK FSB	1	\$123,350.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$121,494.04	0.09%	0 \$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	21	\$2,439,164.68	1.89%	0 \$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	6	\$704,788.56		0 \$0.00		0 \$0.00	NA
BANK MUTUAL	26	\$3,019,670.98	2.34%	0 \$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	1	\$120,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
BANK OF SPRINGFIELD	1	\$120,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
BANK OF THE WEST	14	\$1,611,821.00	1.25%	0 \$0.00	NA	0 \$0.00	NA (
BANK OF WAUSAU	1	\$120,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
BANKNEWPORT	4	\$471,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA (
BAXTER CREDIT UNION	2	\$245,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	3	\$356,500.00	0.28%	0 \$0.00	NA	\$0.00	NA
BELLCO CREDIT UNION	1	\$119,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$246,750.00	0.19%	0 \$0.00	NA	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$354,550.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,000.00	0.09%	0 \$0.00	NA	\$0.00	NA (
BLACKHAWK STATE BANK	1	\$118,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	9	\$1,060,170.50	0.82%	0 \$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$116,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
BUSEY BANK	3	\$352,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA (
CAMBRIDGE SAVINGS BANK	2	\$225,000.00		0 \$0.00		\$0.00	
CAPITAL CREDIT UNION	2	\$229,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$110,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA

CARNEGIE MORTGAGE, LLC	1	\$123,300.00	0.1% 0 \$6	0.00 NA	0 \$0.00	NA
CARROLLTON BANK	1	\$112,625.00	0.09% 0 \$6	0.00 NA	0 \$0.00	NAC
CENTENNIAL LENDING, LLC	1	\$120,500.00	0.09% 0 \$6	0.00 NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$117,847.17	0.09% 0 \$6	0.00 NA	0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$343,500.00	0.27% 0 \$6	0.00 NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	10	\$1,177,462.60	0.91% 0 \$6	0.00 NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$110,000.00	0.09% 0 \$6	0.00 NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$113,000.00	0.09% 0 \$6	0.00 NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$124,000.00	0.1% 0 \$6	0.00 NA	0 \$0.00	NA
CITIZENS BANK	1	\$110,000.00	0.09% 0 \$0	0.00 NA	0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	3	\$341,925.00	0.27% 0 \$6	0.00 NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$348,300.00	0.27% 0 \$0	0.00 NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	1	\$114,537.44	0.09% 0 \$6	0.00 NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	4	\$449,600.00	0.35% 0 \$6	0.00 NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$583,700.00	0.45% 0 \$0	0.00 NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$231,630.00	0.18% 0 \$6	0.00 NA	0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$115,000.00	0.09% 0 \$6	0.00 NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$121,000.00	0.09% 0 \$6	0.00 NA	0 \$0.00	NA
COMMUNITY BANK, N.A	9	\$1,041,993.27	0.81% 0 \$6	0.00 NA	0 \$0.00	NAC
COMMUNITY FIRST CREDIT UNION	1	\$123,200.00	0.1% 0 \$6	0.00 NA	0 \$0.00	NAC
COMMUNITY MORTGAGE FUNDING, LLC	2	\$235,650.00	0.18% 0 \$6	0.00 NA	0 \$0.00	NA
	3	\$356,700.00	0.28% 0 \$6	0.00 NA	0 \$0.00	NA 0

COMMUNITYONE BANK, N.A					
CONNECTICUT RIVER BANK	1	\$117,000.00	0.09% 0 \$0.	.00 NA	\$0.00 NA
CONSUMER LOAN SERVICES, LLC	2	\$233,000.00	0.18% 0 \$0.		\$0.00 NA
CORTRUST BANK	1	\$122,750.00	0.1% 0 \$0.	.00 NA 0	\$0.00 NA
COVANTAGE CREDIT UNION	1	\$116,800.00	0.09% 0 \$0.		\$0.00 NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$236,100.00	0.18% 0 \$0.	.00 NA 0	\$0.00 NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$235,000.00	0.18% 0 \$0.	.00 NA	\$0.00 NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$117,000.00	0.09% 0 \$0.	.00 NA	\$0.00 NA
CUSO MORTGAGE, INC	5	\$595,350.00	0.46% 0 \$0.	.00 NA	\$0.00 NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$120,000.00	0.09% 0 \$0.	.00 NA 0	\$0.00 NA
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$932,950.00	0.72% 0 \$0.	.00 NA 0	\$0.00 NA
DHCU COMMUNITY CREDIT UNION	3	\$338,250.00	0.26% 0 \$0.	.00 NA	\$0.00 NA
DIME BANK	2	\$228,600.00	0.18% 0 \$0.	.00 NA 0	\$0.00 NA
DORT FEDERAL CREDIT UNION	1	\$117,316.41	0.09% 0 \$0.	.00 NA	\$0.00 NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$110,000.00	0.09% 0 \$0.	.00 NA	\$0.00 NA
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$241,877.00	0.19% 0 \$0.	.00 NA	\$0.00 NA
DUBUQUE BANK AND TRUST COMPANY	3	\$345,525.01	0.27% 0 \$0.	.00 NA	\$0.00 NA
DUPACO COMMUNITY CREDIT UNION	5	\$574,650.00	0.45% 0 \$0.	.00 NA	\$0.00 NA
DUPAGE CREDIT UNION	2	\$234,700.00	0.18% 0 \$0.	.00 NA	\$0.00 NA
DURANT BANK AND TRUST COMPANY	9	\$1,053,986.93	0.82% 0 \$0.	.00 NA 0	\$0.00 NA
EAST WEST BANK	1	\$120,000.00	0.09% 0 \$0.	.00 NA 0	\$0.00 NA

1	\$118,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
5	\$586,765.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
1	\$122,495.06	0.09% 0 \$0.00	NA 0 \$0.00	NA
3	\$342,300.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
1	\$109,113.61	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$117,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
7	\$817,300.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
6	\$700,549.04	0.54% 0 \$0.00	NA 0 \$0.00	NA
3	\$350,800.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
1	\$116,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
3	\$347,474.14	0.27% 0 \$0.00	NA 0 \$0.00	NA
4	\$472,800.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
1	\$121,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
8	\$938,802.33	0.73% 0 \$0.00	NA 0 \$0.00	NA
4	\$469,698.19	0.36% 0 \$0.00	NA 0 \$0.00	NA
1	\$124,387.25	0.1% 0 \$0.00	NA 0 \$0.00	NA
2	\$243,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
2	\$230,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
3	\$353,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
8	\$933,150.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
25	\$2,910,473.39	2.26% 0 \$0.00	NA 0 \$0.00	NA
	5 1 3 1 7 6 3 1 1 2 2 2 3 8	5 \$586,765.00 1 \$122,495.06 3 \$342,300.00 1 \$109,113.61 1 \$117,000.00 7 \$817,300.00 6 \$700,549.04 3 \$350,800.00 1 \$116,000.00 3 \$347,474.14 4 \$472,800.00 1 \$121,000.00 8 \$938,802.33 4 \$469,698.19 1 \$124,387.25 2 \$243,000.00 2 \$230,000.00 3 \$353,500.00 8 \$933,150.00	5 \$586,765.00 0.45% 0 \$0.00 1 \$122,495.06 0.09% 0 \$0.00 3 \$342,300.00 0.27% 0 \$0.00 1 \$109,113.61 0.08% 0 \$0.00 7 \$817,300.00 0.63% 0 \$0.00 6 \$700,549.04 0.54% 0 \$0.00 3 \$350,800.00 0.27% 0 \$0.00 4 \$116,000.00 0.09% 0 \$0.00 3 \$347,474.14 0.27% 0 \$0.00 4 \$472,800.00 0.37% 0 \$0.00 8 \$938,802.33 0.73% 0 \$0.00 4 \$469,698.19 0.36% 0 \$0.00 2 \$243,000.00 0.19% 0 \$0.00 2 \$230,000.00 0.18% 0 \$0.00 3 \$353,500.00 0.27% 0 \$0.00 8 \$933,150.00 0.72% 0 \$0.00	5 \$586,765.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$122,495.06 0.09% 0 \$0.00 NA 0 \$0.00 3 \$342,300.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$109,113.61 0.08% 0 \$0.00 NA 0 \$0.00 7 \$817,300.00 0.63% 0 \$0.00 NA 0 \$0.00 6 \$700,549.04 0.54% 0 \$0.00 NA 0 \$0.00 3 \$350,800.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$116,000.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$347,474.14 0.27% 0 \$0.00 NA 0 \$0.00 4 \$472,800.00 0.37% 0 \$0.00 NA 0 \$0.00 8 \$938,802.33 0.73% 0 \$0.00 NA 0 \$0.00 4 \$469,698.19 0.36% 0 \$0.00 NA 0 \$0.00 2 \$243,000.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$230,000.00 0.18% 0 \$0.00 NA

FIRST MERIT MORTGAGE CORPORATION							
FIRST MORTGAGE COMPANY INC	1	\$115,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	7	\$846,200.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,200.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$120,000.00	0.09%	0 \$0.00	NA	0\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$121,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$239,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$118,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	17	\$1,954,300.00	1.51%	0 \$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	3	\$353,504.51	0.27%	0 \$0.00	NA	0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$115,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	4	\$469,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
FOSTER BANK	1	\$116,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NAC
FREMONT BANK	1	\$120,000.00	0.09%	0 \$0.00		0 \$0.00	-
FULTON BANK	14	\$1,651,075.13	1.28%	0 \$0.00	NA	0 \$0.00	NA (
GATEWAY MORTGAGE CORPORATION	4	\$459,100.00		0 \$0.00		0 \$0.00	
GECU	7	\$801,765.40	0.62%	0 \$0.00	NA	0 \$0.00	NA (
GEORGETOWN SAVINGS BANK	1	\$110,000.00	0.09%	0 \$0.00	NA	0 \$0.00	
GESA CREDIT UNION	5	\$586,293.81	0.45%	0 \$0.00	NA	0 \$0.00	NAC
GILPIN FINANCIAL SERVICES, INC	1	\$115,000.00		0 \$0.00		0 \$0.00	
GLASS CITY FEDERAL CREDIT UNION	2	\$223,400.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	2	\$232,700.00	0.18%	0 \$0.00	NA	0 \$0.00	NA

GREAT LAKES CREDIT UNION	1	\$121,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	2	\$232,900.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$346,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$225,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	6	\$704,413.69	0.55%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$223,300.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
HANCOCK BANK	2	\$231,850.00	0.18%	0 \$0.00	NA	0 \$0.00	NA (
HEARTLAND BANK	8	\$931,735.00	0.72%	0 \$0.00	NA	0 \$0.00	NA (
HEARTLAND CREDIT UNION	2	\$233,131.98	0.18%	0 \$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$123,300.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
HOLYOKE CREDIT UNION	2	\$234,800.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	2	\$235,300.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$124,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
HOME STATE BANK	1	\$118,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
HOMETOWN BANK	2	\$233,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA (
HONESDALE NATIONAL BANK THE	5	\$585,600.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
HOOSAC BANK	2	\$227,800.00	0.18%	0 \$0.00	NA	0 \$0.00	NA (
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$112,000.00	0.09%	0 \$0.00	NA	0 \$0.00	
I-C FEDERAL CREDIT UNION	2	\$229,456.51	0.18%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$349,050.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$724,775.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$120,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	3	\$349,400.00	0.27%	0 \$0.00	NA	0 \$0.00	NA

IOWA BANKERS MORTGAGE CORPORATION	2	\$242,800.00	0.19%	0 \$0.00	NA	\$0.00	NA (
JAMES B. NUTTER AND COMPANY	5	\$598,550.00	0.46%	0 \$0.00	NA	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	0 \$0.00	NA	\$0.00	NA (
KINECTA FEDERAL CREDIT UNION	1	\$124,500.00	0.1%	0 \$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	3	\$351,700.00	0.27%	0 \$0.00	NA	\$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$117,600.00	0.09%	0 \$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$230,500.00	0.18%	0\$0.00	NA	\$0.00	NA (
LEADER BANK, N.A	1	\$124,000.00	0.1%	0 \$0.00	NA	\$0.00	NA (
LEGACY BANKS	1	\$110,000.00	0.09%	0 \$0.00	NA	\$0.00	
LIBERTY BANK	1	\$110,400.00	0.09%	0 \$0.00	NA	\$0.00	NA (
LIBERTY SAVINGS BANK, FSB	1	\$121,504.25	0.09%	0 \$0.00	NA	\$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$117,350.00	0.09%	0 \$0.00	NA	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$121,400.00	0.09%	0 \$0.00	NA	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$117,700.00	0.09%	0 \$0.00	NA	\$0.00	NA (
MACHIAS SAVINGS BANK	3	\$361,000.00	0.28%	0 \$0.00	NA	\$0.00	NA
MAGNA BANK	1	\$115,300.00	0.09%	0 \$0.00	NA	\$0.00	NA (
MANSFIELD COOPERATIVE BANK	1	\$120,000.00	0.09%	0 \$0.00	NA	\$0.00	
MANUFACTURERS BANK AND TRUST CO	1	\$122,390.00	0.09%	0 \$0.00	NA	\$0.00	NA (
MARINE BANK	1	\$116,464.92	0.09%	0 \$0.00	NA	\$0.00	NA (
MAX CREDIT UNION	1	\$110,000.00	0.09%	0 \$0.00	NA	\$0.00	NA (
MCHENRY SAVINGS BANK	3	\$350,340.74	0.27%	0 \$0.00	NA	\$0.00	NA
MEMBER HOME LOAN, L.L.C	3	\$346,500.00	0.27%	0 \$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$235,600.00	0.18%	0 \$0.00	NA	\$0.00	NA (
MERCANTILE BANK	1	\$118,948.93	0.09%	0 \$0.00	NA	\$0.00	NA (
	5	\$598,010.49	0.46%	0 \$0.00	NA	\$0.00	
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MERCHANTS BANK, NATIONAL ASSOCIATION							
MERRIMACK COUNTY SAVINGS BANK	2	\$243,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$235,900.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
METRO CREDIT UNION	1	\$110,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$114,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$225,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	4	\$458,400.00	0.36%	0 \$0.00	NA	0 \$0.00	NA 0
MIDWESTONE BANK	3	\$339,450.00	0.26%	0 \$0.00	NA	0 \$0.00	NA 0
MILFORD BANK, THE	1	\$111,000.00		0 \$0.00		0 \$0.00	
MISSION FEDERAL CREDIT UNION	2	\$230,600.00		0 \$0.00		0 \$0.00	
MONSON SAVINGS BANK	1	\$113,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
MORTGAGE AMERICA, INC	2	\$236,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA 0
MORTGAGE CENTER, LLC	4	\$465,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$112,350.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	5	\$591,500.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$124,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$110,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	3	\$354,500.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	6	\$703,500.00	0.55%	0 \$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$226,000.00	0.18%	0 \$0.00	NA	0\$0.00	NAO

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NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$123,568.10	0.1%	0 \$0.00	NA	\$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$120,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$348,577.75	0.27%	0 \$0.00	NA	\$0.00	NA (
NORTHWESTERN MORTGAGE COMPANY	5	\$571,300.00	0.44%	0 \$0.00	NA	\$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$124,100.00	0.1%	0 \$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	1	\$124,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
OCEANFIRST BANK	1	\$114,000.00	0.09%	0 \$0.00	NA (\$0.00	NA (
OHIO UNIVERSITY CREDIT UNION	2	\$241,000.00		0 \$0.00		\$0.00	
OLD FORT BANKING COMPANY	1	\$111,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	5	\$591,000.00	0.46%	0 \$0.00	NA	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$115,050.00	0.09%	0 \$0.00	NA	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$122,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$119,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
ORRSTOWN BANK	2	\$239,507.37	0.19%	0 \$0.00	NA	\$0.00	NA (
PAPER CITY SAVINGS ASSOCIATION	1	\$111,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$237,765.39	0.18%	0 \$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	2	\$234,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
PBI BANK	1	\$118,000.00	0.09%	0 \$0.00	NA	\$0.00	NA (
PENTAGON FEDERAL CREDIT UNION	5	\$589,797.12	0.46%	0 \$0.00	NA	\$0.00	NA
PEOPLES BANK	4	\$465,000.00	0.36%	0 \$0.00	NA	\$0.00	NA (
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$110,000.00	0.09%	0 \$0.00	NA(\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,500.00	0.09%	0 \$0.00	NA	\$0.00	NA
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PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$242,000.00	0.19%	0 \$0.00	NA	\$0.00	NAO
PIONEER BANK	2	\$222,700.00	0.17%	0 \$0.00	NA (\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	2	\$234,000.00	0.18%	0 \$0.00	NA	\$0.00	NA 0
PORT WASHINGTON STATE BANK	2	\$227,000.00	0.18%	0 \$0.00	NA	\$0.00	NAO
PREMIER AMERICA CREDIT UNION	1	\$112,000.00	0.09%	0 \$0.00	NA (\$0.00	NAC
PRIMEWEST MORTGAGE CORPORATION	3	\$357,675.00	0.28%	0 \$0.00	NA (\$0.00	NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,200.00	0.09%	0 \$0.00	NA (\$0.00	NA 0
PROVIDENCE BANK	1	\$122,000.00	0.09%	0 \$0.00	NA (\$0.00	NA 0
PROVIDENT CREDIT UNION	2	\$237,000.00	0.18%	0 \$0.00	NA	\$0.00	NAC
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$593,700.00	0.46%	0 \$0.00	NA (\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$120,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
RABOBANK, N.A	1	\$120,000.00	0.09%	0 \$0.00	NA (\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	11	\$1,271,910.01	0.99%	0 \$0.00	NA	\$0.00	NAO
REDWOOD CREDIT UNION	1	\$116,800.00	0.09%	0 \$0.00	NA (\$0.00	NAC
ROBINS FINANCIAL CREDIT UNION	1	\$122,781.00		0 \$0.00		\$0.00	
S&T BANK	1	\$113,000.00	0.09%	0 \$0.00	NA (\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	6	\$630,879.06	0.49%	0 \$0.00	NA	\$0.00	NAC
SAVINGS BANK OF DANBURY	1	\$112,000.00	0.09%	0 \$0.00	NA	\$0.00	NAC
SAVINGS BANK OF MAINE	3	\$332,000.00	0.26%	0 \$0.00	NA	\$0.00	NAC
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$118,506.48	0.09%	0 \$0.00	NA	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	5	\$571,284.72	0.44%	0 \$0.00	NA	\$0.00	NAC
SEASONS FEDERAL CREDIT UNION	1	\$123,000.00	0.1%	0 \$0.00	NA	\$0.00	NA 0
SHREWSBURY FEDERAL CREDIT UNION	1	\$124,000.00	0.1%	0 \$0.00	NA	\$0.00	NA 0

1	\$116,706.96	0.09%	\$0.00	NA	\$0.00	NA
1	\$113,000.00	0.09% (0 \$0.00	NA	0 \$0.00	NA
2	\$237,800.00	0.18%	\$0.00	NA	\$0.00	NA
1	\$112,000.00	0.09%	\$0.00	NA	\$0.00	NA
1	\$117,000.00	0.09%	\$0.00	NA	\$0.00	NA
1	\$110,000.00	0.09%	\$0.00	NA	\$0.00	NA
1	\$119,512.37	0.09%	\$0.00	NA	\$0.00	NA
1	\$111,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
1	\$120,000.00	0.09%	0\$0.00	NA	0\$0.00	NA
3	\$359,190.82	0.28%	0 \$0.00	NA	\$0.00	NA
1	\$120,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
1	\$112,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
3	\$364,000.00	0.28%	\$0.00	NA	\$0.00	NA
6	\$687,000.00	0.53%	\$0.00	NA	\$0.00	NA
1	\$123,000.00	0.1%	0 \$0.00	NA	0\$0.00	NA
2	\$227,900.00	0.18%	0\$0.00	NA	0\$0.00	NA(
1	\$110,000.00	0.09% (0\$0.00	NA	0\$0.00	NA
	1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$113,000.00 2 \$237,800.00 1 \$112,000.00 1 \$117,000.00 1 \$119,512.37 1 \$111,000.00 1 \$120,000.00 3 \$359,190.82 1 \$120,000.00 1 \$112,000.00 1 \$1320,000.00 2 \$227,900.00 2 \$227,900.00	1 \$113,000.00 0.09% 2 \$237,800.00 0.18% 1 \$112,000.00 0.09% 1 \$110,000.00 0.09% 1 \$111,000.00 0.09% 1 \$120,000.00 0.09% 1 \$120,000.00 0.09% 1 \$120,000.00 0.09% 1 \$120,000.00 0.09% 2 \$359,190.82 0.28% 1 \$120,000.00 0.09% 3 \$364,000.00 0.09% 4 \$132,000.00 0.09% 5 \$123,000.00 0.53% 1 \$123,000.00 0.18% 2 \$227,900.00 0.18%	1 \$113,000.00 0.09% 0 \$0.00 2 \$237,800.00 0.18% 0 \$0.00 1 \$112,000.00 0.09% 0 \$0.00 1 \$117,000.00 0.09% 0 \$0.00 1 \$119,512.37 0.09% 0 \$0.00 1 \$120,000.00 0.09% 0 \$0.00 1 \$120,000.00 0.09% 0 \$0.00 1 \$120,000.00 0.09% 0 \$0.00 1 \$120,000.00 0.09% 0 \$0.00 1 \$120,000.00 0.09% 0 \$0.00 1 \$120,000.00 0.09% 0 \$0.00 1 \$120,000.00 0.09% 0 \$0.00 1 \$120,000.00 0.09% 0 \$0.00 1 \$123,000.00 0.28% 0 \$0.00 2 \$227,900.00 0.18% 0 \$0.00	1 \$113,000.00 0.09% 0 \$0.00 NA 0 2 \$237,800.00 0.18% 0 \$0.00 NA 0 1 \$112,000.00 0.09% 0 \$0.00 NA 0 1 \$117,000.00 0.09% 0 \$0.00 NA 0 1 \$119,512.37 0.09% 0 \$0.00 NA 0 1 \$111,000.00 0.09% 0 \$0.00 NA 0 1 \$1120,000.00 0.09% 0 \$0.00 NA 0 1 \$120,000.00 0.09% 0 \$0.00 NA 0 1 \$123,000.00 0.28% 0 \$0.00 NA 0 1 \$123,000.00 0.53% 0 \$0.00 NA 0 2 \$227,900.00 0.18% 0 \$0.00 NA 0	1 \$113,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$237,800.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$112,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$117,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$119,512.37 0.09% 0 \$0.00 NA 0 \$0.00 1 \$111,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$123,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$123,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$123,000.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$123,000.00 0.18% 0 \$0.00 NA 0 \$0.00

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SUMMIT CREDIT UNION	30	\$3,524,038.00	2.73%	\$0.00	NA	0 \$0.00	NA
SUTTON BANK	2	\$239,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
TELCOM CREDIT UNION	1	\$115,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$114,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$113,200.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
THE HARVARD STATE BANK	1	\$120,700.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$112,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$123,700.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$113,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
THE PARK BANK	2	\$225,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	4	\$473,500.00	0.37%	\$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
TIERONE BANK	1	\$118,271.56	0.09%	0 \$0.00	NA	0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	2	\$234,000.00	0.18%	0 \$0.00	NA	0 \$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$123,750.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$229,100.00	0.18%	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$111,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	3	\$349,160.00	0.27%	\$0.00	NA	0 \$0.00	NA
TRISTAR BANK	1	\$114,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$235,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
TXL MORTGAGE CORPORATION	1	\$113,160.00	0.09%	0.00	NA	0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$114,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	5	\$581,449.52	0.45%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	1	\$115,000.00	0.09%	\$0.00	NA	0 \$0.00	NA

	UNITUS COMMUNITY CREDIT UNION	2	\$230,500.00	0.18%	0	\$0.00	NA	C	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$229,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO	3	\$351,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA 0
	VALLEY NATIONAL BANK	10	\$1,166,000.00	0.9%	0	\$0.00	NA	0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$121,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	3	\$357,696.00	0.28%	0	\$0.00	NA	0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC	2	\$220,000.00	0.17%	0	\$0.00	NA	7 C	\$0.00	NA 0
	WANIGAS CREDIT UNION	1	\$118,796.58	0.09%	0	\$0.00	NA	r C	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NAO
	WASHINGTON TRUST BANK	2	\$233,390.00	0.18%	0	\$0.00	NA	0	\$0.00	NA 0
	WAUKESHA STATE BANK	4	\$473,400.00	0.37%	0	\$0.00	NA	0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	5	\$576,100.00	0.45%	0	\$0.00	NA	7 C	\$0.00	NA
	WESTBURY BANK	9	\$1,072,640.37	0.83%	, 0	\$0.00	NA	10	\$0.00	NA (
	WESTBORT BANK WESTCONSIN CREDIT UNION	7	\$812,700.00						\$0.00	
	WESTERN CREDIT UNION, INC	1	\$120,000.00	0.09%	0	\$0.00	NA	C	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$116,300.00	0.09%	0	\$0.00	NA	7 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	13	\$1,486,763.11	1.15%	0	\$0.00	NA	0	\$0.00	NA
<u> </u>	Unavailable	216	\$25,251,090.97	19.51%	0	\$0.00	NA	0	\$0.00	NA
Total		1,105	\$129,000,488.66		+	+		_	\$0.00	t t
31416XEL0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$254,300.00	0.12%	0	\$0.00	NA	0	\$0.00	NA (
	360 MORTGAGE GROUP, LLC	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL	1	\$146,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA

CREDIT UNION					
ACACIA FEDERAL SAVINGS BANK	3	\$407,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UNION	4	\$519,670.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	1	\$132,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE BANK	8	\$1,051,088.62	0.49% 0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$136,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	2	\$291,680.81	0.14% 0 \$0.00	NA 0 \$0.00	NA
ALERUS FINANCIAL	2	\$255,934.17	0.12% 0 \$0.00	NA 0 \$0.00	NA
ALLIANCE BANK	1	\$127,600.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO	1	\$134,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	13	\$1,789,650.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	2	\$267,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	5	\$666,750.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
AMERICAHOMEKEY, INC	1	\$147,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	10	\$1,358,649.04	0.63% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	3	\$400,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,215,300.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	2	\$281,300.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$676,365.19	0.31% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$126,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$133,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$288,347.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	1	\$135,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

AMERITRUST MORTGAGE CORPORATION					
ANCHORBANK FSB	35	\$4,760,856.10	2.21% 0 \$0.00	NA 0 \$0.00) NA
ANDREWS FEDERAL CREDIT UNION	1	\$123,972.04	0.06% 0 \$0.00	NA 0 \$0.00	
ASSOCIATED CREDIT UNION	2	\$259,279.86	0.12% 0 \$0.00	NA 0 \$0.00) NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$430,920.00	0.2% 0 \$0.00	NA 0 \$0.00) NA(
AUBURNBANK	2	\$292,400.00	0.14% 0 \$0.00	NA 0 \$0.00) NA
AURORA BANK FSB	2	\$250,000.00	0.12% 0 \$0.00	NA 0 \$0.00) NA (
AURORA FINANCIAL GROUP INC	5	\$700,500.00	0.32% 0 \$0.00	NA 0 \$0.00) NA
AVIDIA BANK	1	\$125,000.00	0.06% 0 \$0.00	NA 0 \$0.00) NA
BANCORPSOUTH BANK	30	\$4,089,541.61	1.89% 0 \$0.00	NA 0 \$0.00) NA
BANK FIRST NATIONAL	4	\$508,000.00	0.24% 0 \$0.00	NA 0 \$0.00) NA
BANK MUTUAL	34	\$4,574,247.76	2.12% 0 \$0.00	NA 0 \$0.00) NA(
BANK OF THE WEST	39	\$5,281,876.59	2.45% 0 \$0.00	NA 0 \$0.00) NA
BANK OF WASHINGTON	1	\$130,600.00	0.06% 0 \$0.00	NA 0 \$0.00) NA
BANK OF WHITTIER, NA	1	\$148,000.00	0.07% 0 \$0.00	NA 0 \$0.00) NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$130,000.00	0.06% 0 \$0.00	NA 0 \$0.00) NA(
BANKNEWPORT	1	\$145,000.00	0.07% 0 \$0.00	NA 0 \$0.00) NA (
BELLCO CREDIT UNION	2	\$257,454.01	0.12% 0 \$0.00	NA 0 \$0.00) NA
BERKSHIRE COUNTY SAVINGS BANK	4	\$551,525.00	0.26% 0 \$0.00	NA 0 \$0.00) NA
BETHPAGE FEDERAL CREDIT UNION	6	\$820,400.00	0.38% 0 \$0.00	NA 0 \$0.00) NA
BETTER BANKS	1	\$128,679.03	0.06% 0 \$0.00	NA 0 \$0.00) NA(
BLACKHAWK COMMUNITY CREDIT UNION	8	\$1,075,623.22	0.5% 0 \$0.00	NA 0 \$0.00) NA(
BLACKHAWK STATE BANK	7	\$979,600.00	0.45% 0 \$0.00	NA 0 \$0.00) NA
BOEING EMPLOYEES CREDIT UNION	12	\$1,655,993.24	0.77% 0 \$0.00	NA 0 \$0.00) NA
BOULDER VALLEY CREDIT UNION	2	\$275,900.00	0.13% 0 \$0.00	NA 0 \$0.00) NA
BREMER FINANCIAL CORPORATION	1	\$125,000.00	0.06% 0 \$0.00	NA 0 \$0.00) NA

BRYN MAWR TRUST COMPANY THE	4	\$536,300.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
BUSEY BANK	5	\$687,190.79	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$145,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$421,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
CARNEGIE MORTGAGE, LLC	2	\$273,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
CARROLLTON BANK	5	\$675,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$145,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$142,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NAC
CENTRAL MORTGAGE COMPANY	19	\$2,601,827.12	1.21% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	3	\$408,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	5	\$684,600.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$141,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	5	\$692,603.75	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
CHEMICAL BANK	1	\$143,387.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
CHETCO FEDERAL CREDIT UNION	1	\$127,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	4	\$547,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	3	\$420,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$541,303.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	2	\$270,458.94	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENSFIRST CREDIT UNION	5	\$670,237.59	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
CLINTON SAVINGS BANK	2	\$256,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$147,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0

CMG MO INC	ORTGAGE,							
COAST <i>A</i> CREDIT	AL FEDERAL UNION	12	\$1,619,495.00	0.75%	\$0.00	NA	\$0.00	NA
COASTL FEDERA UNION	LINE LL CREDIT	1	\$125,000.00	0.06%	\$0.00	NA	\$0.00	NA
COMMU N.A	INITY BANK,	10	\$1,332,300.00	0.62%	\$0.00	NA	\$0.00	NA
COMMU MORTG. FUNDIN	AGE	1	\$148,500.00	0.07%	\$0.00	NA	\$0.00	NA
	INITY STATE	1	\$129,480.07	0.06%	\$0.00	NA	\$0.00	NA
COMMU BANK, N	INITYONE N.A	5	\$684,000.00	0.32%	\$0.00	NA	\$0.00	NA
CONSUN SERVICI	MER LOAN ES, LLC	2	\$273,500.00	0.13%	\$0.00	NA	\$0.00	NA
CONSUM COOPER CREDIT	RATIVE	5	\$691,963.11	0.32%	\$0.00	NA	\$0.00	NA
	JST BANK	2	\$268,400.00	0.12%	0.00\$0	NA (\$0.00	NA
COTTAC BANK	GE SAVINGS	2	\$277,000.00	0.13%	\$0.00	NA	\$0.00	NA
COVAN' UNION	ΓAGE CREDIT	2	\$277,800.00	0.13%	\$0.00	NA	\$0.00	NA
CREDIT MORTG. ASSOCI		2	\$280,000.00	0.13%	\$0.00	NA	\$0.00	NA
CREDIT MORTG SERVICI	AGE	5	\$669,800.00	0.31%	\$0.00	NA	\$0.00	NA
	UNION OF ERN	1	\$130,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
CUSO M INC	ORTGAGE,	1	\$145,600.00	0.07%	\$0.00	NA	\$0.00	NA
DEAN C BANK	OOPERATIVE	1	\$131,000.00	0.06%	\$0.00	NA	\$0.00	NA
DEDHAI INSTITU SAVING	TION FOR	4	\$548,800.00	0.25%	\$0.00	NA	\$0.00	NA
	R MORTGAGE	1	\$143,433.00	0.07%	\$0.00	NA	\$0.00	NA
DESERT	SCHOOLS L CREDIT	9	\$1,222,911.82	0.57% (\$0.00	NA	\$0.00	NA
		1	\$128,000.00	0.06%	\$0.00	NA	\$0.00	NA (

DEXTER CREDIT UNION							
DHCU COMMUNITY CREDIT UNION	2	\$264,400.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$144,448.01	0.07%	0 \$0.00	NA 0	\$0.00	NA
DORT FEDERAL CREDIT UNION	3	\$423,275.19	0.2%	0 \$0.00	NA 0	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$256,850.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$278,500.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$655,334.73	0.3%	0 \$0.00	NA 0	\$0.00	NA
DUPAGE CREDIT UNION	7	\$945,050.00	0.44%	0 \$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	11	\$1,496,998.66	0.69%	0 \$0.00	NA 0	\$0.00	NA
EAST BOSTON SAVINGS BANK	2	\$265,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
EAST WEST BANK	1	\$135,400.00	0.06%	0 \$0.00	NA 0	\$0.00	NA (
EATON NATIONAL BANK AND TRUST COMPANY	2	\$265,500.00		0 \$0.00	NA 0		NA
EMIGRANT MORTGAGE COMPANY, INC	2	\$257,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	9	\$1,222,310.00	0.57%	0 \$0.00	NA 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$139,436.90	0.06%	0 \$0.00	NA 0	\$0.00	NA
ENVISION CREDIT UNION	1	\$138,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
FAA CREDIT UNION	5	\$694,450.00	0.32%	0 \$0.00	NA 0	\$0.00	NA (
FARMERS AND MERCHANTS SAVINGS BANK	1	\$125,000.00		0 \$0.00	NA 0		NA
FARMERS BANK & TRUST	13	\$1,814,270.42	0.84%	0 \$0.00	NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	8	\$1,096,745.77	0.51%	0 \$0.00	NA 0	\$0.00	NA
	1	\$142,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA

FIDELITY CO-OPERATIVE BANK							
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$136,000.00	0.06% 0	\$0.00	NA	0 \$0.00) NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$125,000.00	0.06% 0	\$0.00	NA	0 \$0.00) NA
FINANCIAL PARTNERS CREDIT UNION	2	\$278,000.00	0.13% 0	\$0.00	NA	0 \$0.00) NA
FIRELANDS FEDERAL CREDIT UNION	2	\$267,600.00	0.12% 0	\$0.00	NA	0 \$0.00) NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$271,000.00	0.13% 0	\$0.00	NA	0 \$0.00) NA
FIRST CITIZENS BANK NA	6	\$822,250.00	0.38% 0	\$0.00	NA	0 \$0.00) NA
FIRST CLOVER LEAF BANK	4	\$533,000.00	0.25% 0	\$0.00	NA	0 \$0.00) NA
FIRST COMMUNITY CREDIT UNION	19	\$2,520,366.96	1.17% 0	\$0.00	NA	0 \$0.00) NA
FIRST FEDERAL BANK OF OHIO	2	\$268,000.00	0.12% 0	\$0.00	NA	0 \$0.00) NA
FIRST FEDERAL BANK TEXAS	1	\$131,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$277,448.42	0.13% 0	\$0.00	NA	0 \$0.00) NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$796,200.00	0.37% 0	\$0.00	NA	0 \$0.00) NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$149,125.00	0.07% 0	\$0.00	NA	0 \$0.00) NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.06% 0	\$0.00	NA	0 \$0.00) NA
FIRST HERITAGE FINANCIAL, LLC	5	\$698,500.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	12	\$1,663,560.00	0.77% 0	\$0.00	NA	0 \$0.00) NA
FIRST KEYSTONE NATIONAL BANK	1	\$132,700.00	0.06% 0	\$0.00	NA	0 \$0.00	N A
FIRST MERIT MORTGAGE	33	\$4,429,612.48	2.05% 0	\$0.00	NA	0 \$0.00) NA

CORPORATION					
FIRST MORTGAGE COMPANY, L.L.C	12	\$1,604,526.33	0.74% 0 \$0.00	NA 0 \$0.00	N
FIRST MORTGAGE CORPORATION	1	\$142,713.00	0.07% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK	1	\$125,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK ALASKA	1	\$144,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$129,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF CARMI	1	\$130,617.00	0.06% 0 \$0.00	NA 0 \$0.00	N
FIRST NATIONAL BANK OF WATERLOO	4	\$530,575.00	0.25% 0 \$0.00	NA 0 \$0.00	N
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	27	\$3,689,323.59	1.71% 0 \$0.00	NA 0 \$0.00	N
FIRST NORTHERN CREDIT UNION	3	\$396,500.00	0.18% 0 \$0.00	NA 0 \$0.00	N
FIRST REPUBLIC BANK	2	\$254,953.25	0.12% 0 \$0.00	NA 0 \$0.00	N
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$135,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N
FORUM CREDIT UNION	7	\$942,395.48	0.44% 0 \$0.00	NA 0 \$0.00	N
FORWARD FINANCIAL BANK SSB	2	\$286,700.00	0.13% 0 \$0.00	NA 0 \$0.00	N
FOSTER BANK	1	\$135,700.00	0.06% 0 \$0.00	NA 0 \$0.00	N
FREMONT BANK	8	\$1,095,262.96	0.51% 0 \$0.00	NA 0 \$0.00	N
FULTON BANK	35	\$4,821,719.48	2.23% 0 \$0.00	NA 0 \$0.00	N
GATEWAY BANK, F.S.B	1	\$148,382.07	0.07% 0 \$0.00	NA 0 \$0.00	N
GATEWAY MORTGAGE CORPORATION	5	\$686,000.00	0.32% 0 \$0.00	NA 0 \$0.00	N
GECU	4	\$556,635.49	0.26% 0 \$0.00	NA 0 \$0.00	N
GESA CREDIT UNION	8	\$1,078,400.00	0.5% 0 \$0.00	NA 0 \$0.00	N
GILPIN FINANCIAL SERVICES, INC	1	\$148,800.00	0.07% 0 \$0.00	NA 0 \$0.00	N
GRANITE STATE CREDIT UNION	1	\$140,327.44	0.06% 0 \$0.00	NA 0 \$0.00	N
GREAT LAKES CREDIT UNION	2	\$277,000.00	0.13% 0 \$0.00	NA 0 \$0.00	N
	3	\$417,100.00	0.19% 0 \$0.00	NA 0 \$0.00	N

GREATER NEVADA MORTGAGE SERVICES							
GREYLOCK FEDERAL CREDIT UNION	6	\$791,432.59	0.37%	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$258,800.00	0.12%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	12	\$1,656,387.27	0.77% (\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$398,500.00	0.18%	\$0.00	NA	0 \$0.00	NA (
HAMPDEN BANK	2	\$265,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
HEARTLAND BANK	10	\$1,362,560.00	0.63%	0.00\$0		0 \$0.00	NA 0
HEARTLAND CREDIT UNION	3	\$408,700.00	0.19%	\$0.00	NA	0 \$0.00	NA (
HERITAGE COMMUNITY CREDIT UNION	2	\$251,450.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	2	\$257,314.40	0.12%	0 \$0.00	NA	0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$134,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	4	\$547,675.79	0.25%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$394,200.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	2	\$283,600.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$128,350.00	0.06%			0 \$0.00	NA
HOME STATE BANK	3	\$425,500.00	0.2%	0.00\$		0 \$0.00	NA
HOMETOWN BANK	1	\$132,000.00	0.06%	0.00\$	NA	0 \$0.00	NA C
HONESDALE NATIONAL BANK THE	2	\$275,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
HONOR BANK	2	\$270,900.00	0.13%	0.00	NA	0 \$0.00	NA
HOOSAC BANK	1	\$141,000.00	0.07%	0\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$297,000.00	0.14%		NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$543,400.00	0.25%	0\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$131,250.00	0.06%	\$0.00	NA	0 \$0.00	NA 0
INVESTORS SAVINGS BANK	3	\$418,000.00	0.19%	\$0.00	NA	0 \$0.00	NA

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IOWA BANKERS MORTGAGE CORPORATION	5	\$707,600.00	0.33%	0 \$0.00	NA	0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	5	\$683,700.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$147,860.47	0.07%	0 \$0.00	NA	0 \$0.00	NAO
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$683,700.00	0.32%	0 \$0.00	NA	0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$143,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NAO
LAKE MORTGAGE COMPANY INC	2	\$253,800.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
LAKELAND BANK	1	\$135,400.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC	2	\$282,000.00		0 \$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NAC
LEADER BANK, N.A	4	\$525,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	2	\$277,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
LEGACY BANKS	4	\$518,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$416,748.59		0 \$0.00		0 \$0.00	
LOCKHEED FEDERAL CREDIT UNION	4	\$563,610.30	0.26%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	5	\$677,600.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	4	\$587,000.00		0 \$0.00		0 \$0.00	
MAGNA BANK	3	\$428,405.67	0.2%	0 \$0.00	NA	0 \$0.00	NA 0
MANSFIELD COOPERATIVE BANK	1	\$134,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NAC
MANUFACTURERS BANK AND TRUST CO	1	\$140,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NAO
MARINE BANK	2	\$265,544.05	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$129,000.00		0 \$0.00		0 \$0.00	
MAX CREDIT UNION	2	\$268,250.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
MCHENRY SAVINGS BANK	2	\$264,896.85		0 \$0.00		0 \$0.00	
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MECHANICS SAVINGS BANK	1	\$142,000.00	0.07%	\$0.00	NA 0	\$0.00	NA
MEMBER HOME LOAN, L.L.C	2	\$273,925.33	0.13%	\$0.00	NA 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	10	\$1,383,100.00	0.64%	\$0.00	NA 0	\$0.00	NA
MERCANTILE BANK	2	\$264,140.23	0.12%	\$0.00	NA 0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$411,626.16	0.19% (\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$140,000.00	0.06%	\$0.00	NA 0	\$0.00	NA
METRO CREDIT UNION	1	\$144,404.74	0.07%	\$0.00	NA 0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$126,000.00	0.06%	\$0.00	NA 0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$126,000.00	0.06%	\$0.00	NA 0	\$0.00	NA
MIDLAND STATES BANK	2	\$273,000.00	0.13%	\$0.00	NA 0	\$0.00	NA
MIDWEST COMMUNITY BANK	4	\$541,200.00	0.25%	\$0.00	NA 0	\$0.00	NA
MIDWESTONE BANK	2	\$252,500.00	0.12%	\$0.00	NA 0	\$0.00	NA (
MIFFLINBURG BANK & TRUST COMPANY	1	\$144,000.00	0.07%	\$0.00	NA 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$279,265.00	0.13%	\$0.00	NA 0	\$0.00	NA
MONSON SAVINGS BANK	4	\$533,600.00	0.25%	\$0.00	NA 0	\$0.00	NA
MORTGAGE AMERICA, INC	4	\$558,250.00	0.26%	\$0.00	NA 0	\$0.00	NA
MORTGAGE CENTER, LLC	3	\$409,800.00	0.19%	\$0.00	NA 0	\$0.00	NA
MORTGAGE CLEARING CORPORATION	2	\$266,920.00	0.12%	\$0.00	NA 0	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	2	\$284,000.00	0.13%	\$0.00	NA 0	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	7	\$970,100.00	0.45%	\$0.00	NA 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$145,000.00	0.07%	\$0.00	NA 0	\$0.00	NA
	2	\$274,827.75	0.13%	\$0.00	NA 0	\$0.00	NA

3	\$424,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
6	\$803,350.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
1	\$129,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
1	\$140,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
1	\$149,103.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$148,300.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
2	\$269,471.74	0.12%	0 \$0.00	NA	0 \$0.00	NA
11	\$1,477,271.07	0.68%	0 \$0.00	NA	0 \$0.00	NA
2	\$271,100.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
2	\$252,492.06	0.12%	0 \$0.00	NA	0 \$0.00	NA (
1	\$136,000.00					NA
1	\$125,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
6	\$823,940.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
2	\$264,145.80	0.12%	0 \$0.00	NA	0 \$0.00	NA
1	\$134,000.00			NA	0 \$0.00	NA
2	\$265,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA (
4	\$524,250.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
1	\$132,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
2	\$267,700.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	6 1 1 1 1 2 11 2 11 6 2 1 1 2 4 1	6 \$803,350.00 1 \$129,500.00 1 \$140,000.00 1 \$149,103.00 1 \$148,300.00 2 \$269,471.74 11 \$1,477,271.07 2 \$271,100.00 2 \$252,492.06 1 \$136,000.00 1 \$125,000.00 6 \$823,940.00 2 \$264,145.80 1 \$134,000.00 4 \$524,250.00 1 \$132,000.00	6 \$803,350.00 0.37% 1 \$129,500.00 0.06% 1 \$140,000.00 0.06% 1 \$148,300.00 0.07% 2 \$269,471.74 0.12% 11 \$1,477,271.07 0.68% 2 \$271,100.00 0.13% 2 \$252,492.06 0.12% 1 \$136,000.00 0.06% 1 \$125,000.00 0.06% 6 \$823,940.00 0.38% 2 \$264,145.80 0.12% 1 \$134,000.00 0.06% 2 \$265,000.00 0.12% 4 \$524,250.00 0.24% 1 \$132,000.00 0.06%	6 \$803,350.00 0.37% 0 \$0.00 1 \$129,500.00 0.06% 0 \$0.00 1 \$140,000.00 0.06% 0 \$0.00 1 \$149,103.00 0.07% 0 \$0.00 1 \$148,300.00 0.07% 0 \$0.00 2 \$269,471.74 0.12% 0 \$0.00 2 \$271,100.00 0.13% 0 \$0.00 2 \$252,492.06 0.12% 0 \$0.00 1 \$136,000.00 0.06% 0 \$0.00 1 \$125,000.00 0.06% 0 \$0.00 6 \$823,940.00 0.38% 0 \$0.00 2 \$264,145.80 0.12% 0 \$0.00 1 \$134,000.00 0.06% 0 \$0.00 2 \$265,000.00 0.12% 0 \$0.00 4 \$524,250.00 0.24% 0 \$0.00 1 \$132,000.00 0.06% 0 \$0.00	6 \$803,350.00 0.37% 0 \$0.00 NA 1 \$129,500.00 0.06% 0 \$0.00 NA 1 \$140,000.00 0.06% 0 \$0.00 NA 1 \$149,103.00 0.07% 0 \$0.00 NA 1 \$148,300.00 0.07% 0 \$0.00 NA 2 \$269,471.74 0.12% 0 \$0.00 NA 1 \$1,477,271.07 0.68% 0 \$0.00 NA 2 \$271,100.00 0.13% 0 \$0.00 NA 2 \$252,492.06 0.12% 0 \$0.00 NA 1 \$136,000.00 0.06% 0 \$0.00 NA 1 \$125,000.00 0.06% 0 \$0.00 NA 2 \$264,145.80 0.12% 0 \$0.00 NA 1 \$134,000.00 0.06% 0 \$0.00 NA 2 \$265,000.00 0.12% 0 \$0.00 NA 3 \$265,000.00 0.12% 0 \$0.00 NA 4 \$524,250.00 0.24% 0 \$0.00 NA	6 \$803,350.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$129,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$149,103.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$269,471.74 0.12% 0 \$0.00 NA 0 \$0.00 1 \$1,477,271.07 0.68% 0 \$0.00 NA 0 \$0.00 2 \$271,100.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$252,492.06 0.12% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$264,145.80 0.12% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$265,000.00 0.12% 0 \$0.00 NA 0 \$0.00 4 \$524,250.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$265,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.06% 0 \$0.00 NA 0 \$0.00

PARTNERS FEDERAL CREDIT UNION	4	\$528,121.01	0.24% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	14	\$1,917,654.22	0.89% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	3	\$391,300.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$270,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$127,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$141,455.08	0.07% 0 \$0.00	NA 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$405,200.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK	2	\$257,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	2	\$275,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PIONEER SAVINGS BANK	1	\$147,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$132,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	9	\$1,215,950.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$542,217.95	0.25% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$128,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$272,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	3	\$399,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$958,550.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$130,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	2	\$276,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
RANLIFE, INC	2	\$271,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	7	\$944,791.25	0.44% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$296,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	2	\$274,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

RIVERMARK COMMUNITY CREDIT UNION	1	\$129,500.00	0.06%	\$0.00	NA	0 \$0.00	NAO
ROBINS FINANCIAL CREDIT UNION	1	\$128,000.00	0.06%	\$0.00	NA	0 \$0.00	NA 0
S&T BANK	3	\$406,600.00	0.19% (\$0.00	NA	0 \$0.00	NA 0
SAHARA MORTGAGE	1	\$139,300.00	0.06% (\$0.00	NA	0 \$0.00	NA 0
SALAL CREDIT UNION	2	\$262,500.00	0.12%	\$0.00	NA	0 \$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	6	\$785,208.12	0.36%	\$0.00	NA	0 \$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,000.00	0.06%	\$0.00	NA	0 \$0.00	NAO
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$405,238.61	0.19% (\$0.00	NA	0 \$0.00	NAO
SCHMIDT MORTGAGE COMPANY	1	\$128,000.00	0.06%	\$0.00	NA	0 \$0.00	NAC
SCOTIABANK OF PUERTO RICO	1	\$128,243.96	0.06%	\$0.00	NA	0 \$0.00	NAC
SEAMENS BANK	1	\$140,000.00	0.06%	\$0.00	NA	0 \$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	2	\$274,398.66	0.13%	\$0.00	NA	0 \$0.00	NAO
SHREWSBURY FEDERAL CREDIT UNION	2	\$274,000.00	0.13%	\$0.00	NA	0 \$0.00	NAC
SILVER STATE SCHOOLS CREDIT UNION	2	\$276,876.69	0.13%	\$0.00	NA	0 \$0.00	NAC
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$276,000.00	0.13% (\$0.00	NA	0 \$0.00	NAO
SOMERSET TRUST COMPANY	2	\$250,864.31	0.12%	\$0.00	NA	0 \$0.00	NAO
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,046,416.78	0.48%	\$0.00	NA	0 \$0.00	NAO
SPACE COAST CREDIT UNION	4	\$536,153.33	0.25%	\$0.00	NA	0 \$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$140,000.00	0.06%	\$0.00	NA	0 \$0.00	NAC
ST. JAMES MORTGAGE CORPORATION	2	\$284,600.00	0.13%	\$0.00	NA	0 \$0.00	NAC
CORPORATION							

ST. MARYS BANK	1	\$140,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$529,290.95	0.25% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	3	\$406,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	2	\$275,433.07	0.13% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	8	\$1,097,900.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$274,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$682,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA(
STOCKMAN BANK OF MONTANA	1	\$145,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$392,052.10	0.18% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	27	\$3,681,619.00	1.71% 0 \$0.00	NA 0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$141,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$266,392.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$550,347.18	0.25% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	2	\$261,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
TECHNOLOGY CREDIT UNION	1	\$135,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$148,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$129,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$125,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$148,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

1	\$126,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
6	\$849,062.00	0.39% 0 \$0.00	NA 0 \$0.00	NA (
3	\$391,300.00	0.18% 0 \$0.00	NA 0 \$0.00	NA (
1	\$129,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$138,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
1	\$125,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
4	\$563,301.74	0.26% 0 \$0.00	NA 0 \$0.00	NA
3	\$398,641.69	0.18% 0 \$0.00	NA 0 \$0.00	NA
1	\$125,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
2	\$283,466.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
2	\$288,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
2	\$275,324.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
3	\$420,126.28	0.19% 0 \$0.00	NA 0 \$0.00	NA (
3	\$399,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
2	\$265,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
2	\$277,196.26	0.13% 0 \$0.00	NA 0 \$0.00	NA
2	\$275,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (
2	\$272,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA(
1	\$144,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
1	\$129,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
3	\$405,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	6 3 1 1 1 4 3 1 2 2 2 2 2 2 1 1	6 \$849,062.00 3 \$391,300.00 1 \$129,000.00 1 \$138,700.00 1 \$125,400.00 4 \$563,301.74 3 \$398,641.69 1 \$125,000.00 2 \$283,466.00 2 \$288,000.00 2 \$275,324.00 3 \$420,126.28 3 \$399,400.00 2 \$277,196.26 2 \$277,196.26 2 \$275,200.00 1 \$144,000.00 1 \$129,000.00	6 \$849,062.00 0.39% 0\$0.00 1 \$129,000.00 0.06% 0\$0.00 1 \$138,700.00 0.06% 0\$0.00 1 \$125,400.00 0.06% 0\$0.00 4 \$563,301.74 0.26% 0\$0.00 3 \$398,641.69 0.18% 0\$0.00 1 \$125,000.00 0.06% 0\$0.00 2 \$283,466.00 0.13% 0\$0.00 2 \$288,000.00 0.13% 0\$0.00 2 \$275,324.00 0.13% 0\$0.00 3 \$420,126.28 0.19% 0\$0.00 2 \$265,000.00 0.12% 0\$0.00 2 \$277,196.26 0.13% 0\$0.00 2 \$277,196.26 0.13% 0\$0.00 2 \$275,200.00 0.13% 0\$0.00 1 \$144,000.00 0.07% 0\$0.00 1 \$144,000.00 0.07% 0\$0.00 1 \$144,000.00 0.07% 0\$0.00	6 \$849,062.00 0.39% 0 \$0.00 NA 0 \$0.00 3 \$391,300.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$129,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$138,700.00 0.06% 0 \$0.00 NA 0 \$0.00 4 \$563,301.74 0.26% 0 \$0.00 NA 0 \$0.00 3 \$398,641.69 0.18% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$283,466.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$288,000.00 0.13% 0 \$0.00 NA 0 \$0.00 3 \$399,400.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$277,196.26 0.13% 0 \$0.00 NA 0 \$0.00 2 \$275,200.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$277,196.26 0.13% 0 \$0.00 NA 0 \$0.00 2 \$277,196.26 0.13% 0 \$0.00 NA 0 \$0.00 2 \$277,200.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$277,200.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$144,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$129,000.00 0.06% 0 \$0.00 NA 0 \$0.00

Lugai i iiiig	g: FEDERAL NATIONAL MORTG	IAGE A				
	VALLEY NATIONAL BANK		ı	.		
	VANDYK MORTGAGE CORPORATION	4	\$549,800.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	1	\$147,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	4	\$544,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA (
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$401,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	2	\$279,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WANIGAS CREDIT UNION	1	\$145,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$785,501.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$128,380.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	5	\$657,800.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$263,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
L	WESTBURY BANK	9	\$1,198,300.00	0.56% 0 \$0.00	NA 0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	2	\$289,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WESTFIELD BANK, F.S.B	2	\$279,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	15	\$2,069,096.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	291	\$39,630,067.48		NA 0 \$0.00	NA (
Total		1,589	\$215,898,292.33	100% 0 \$0.00	0 \$0.00	(
31416XEM8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$486,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$806,436.62	0.39% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,750.00		NA 0 \$0.00	NA
L	ADVANTAGE BANK	2	\$307,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

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ALASK FEDER UNION	A USA AL CREDIT	6	\$954,281.00	0.47%	0 \$0.00) NA	0 \$0	.00	NA
ALLIAN	NCE BANK	1	\$174,190.00	0.09%	0 \$0.00	NA	0 \$0	.00	NA (
	UTH FEDERAL Γ UNION	2	\$327,250.00	0.16%	0 \$0.00	NA	0 \$0	.00	NA
ALPINI TRUST	E BANK & CO	3	\$496,750.00	0.24%	0 \$0.00	NA	0 \$0	.00	NA
	FEDERAL ΓUNION	14	\$2,243,500.00	1.1%	0 \$0.00	NA	0 \$0	.00	NA
AMARI NATIO	LLO NAL BANK	3	\$474,485.00	0.23%	0 \$0.00	NA	0 \$0	.00	NA
AMEGY	Y MORTGAGE	3	\$487,300.00	0.24%	0 \$0.00	NA	0 \$0	.00	NA (
	CA FIRST AL CREDIT	2	\$316,648.00	0.15%	0 \$0.00	NA	0 \$0	.00	NA
AMERI INC	CAHOMEKEY,	2	\$342,020.00	0.17%	0 \$0.00	NA	0 \$0	.00	NA
AMERI	CAN BANK	4	\$622,266.05	0.3%	0 \$0.00	NA	0 \$0	.00	NA (
TRUST	CAN BANK & OF THE ERLANDS	1	\$152,000.00	0.07%	0 \$0.00) NA	0 \$0	.00	NA
AMERI CENTE	CAN BANK R	2	\$322,523.17	0.16%	0 \$0.00	NA	0 \$0	.00	NA
	CAN EAGLE AL CREDIT	14	\$2,300,100.00	1.12%	0 \$0.00	NA	0 \$0	.00	NA
	CAN FINANCE LARIBA	4	\$640,585.00	0.31%	0 \$0.00	NA	0 \$0	.00	NA
	CAN AGE FEDERAL ΓUNION	12	\$1,917,308.36	0.94%	0 \$0.00	NA	0 \$0	.00	NA
AMERI NATIO TERRE	NAL BANK,	2	\$334,000.00	0.16%	0 \$0.00	NA	0 \$0	.00	NA
	CAN NAL BANK, ΓA FALLS	3	\$476,800.00	0.23%	0 \$0.00	NA	0 \$0	.00	NA
AMERI FINANO CORPO		2	\$341,500.00	0.17%	0 \$0.00	NA	0 \$0	.00	NA
ANCHO	ORBANK FSB	38	\$6,057,153.37	2.96%	0 \$0.00	NA	0 \$0	.00	NA (
	EWS FEDERAL ΓUNION	1	\$168,349.13	0.08%	0 \$0.00	NA	0 \$0	.00	NA
ASSOC UNION	IATED CREDIT	1	\$160,000.00	0.08%	0 \$0.00	NA	0 \$0	.00	NA
ASTOR	IA FEDERAL GS AND LOAN	1	\$170,000.00	0.08%	0 \$0.00	NA	0 \$0	.00	NA
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ASSOCIATION				<u> </u>		Ц.	
AURORA BANK FSB	1	\$152,575.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	5	\$765,853.03	0.37%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	25	\$4,032,749.99	1.97%	0 \$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	3	\$485,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
BANK MUTUAL	27	\$4,316,657.60	2.11%	0 \$0.00	NA	0 \$0.00	NA
BANK OF AKRON	1	\$167,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	1	\$160,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
BANK OF STANLY	1	\$156,300.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	17	\$2,725,933.59	1.33%	0 \$0.00	NA	0 \$0.00	NA
BANKNEWPORT	2	\$330,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	8	\$1,268,140.47	0.62%	0 \$0.00	NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	2	\$323,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	1	\$166,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
BENCHMARK BANK	1	\$166,950.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$310,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	18	\$2,876,735.60	1.41%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$318,630.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	2	\$331,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	7	\$1,136,300.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	3	\$495,200.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
BUSEY BANK	2	\$322,297.01	0.16%	0 \$0.00	NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$165,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$308,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
CARNEGIE MORTGAGE, LLC	5	\$787,700.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	4	\$662,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CENTENNIAL	3	\$465,105.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
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LENDING, LLC						
CENTRAL MORTGAGE COMPANY	13	\$2,051,637.15	1% 0\$	\$0.00 NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$173,278.38	0.08% 0 \$	80.00 NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	2	\$329,000.00	0.16% 0	80.00 NA	0 \$0.00	NA
CENTRUE BANK	4	\$629,500.00	0.31% 0	80.00 NA	0 \$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$674,500.00	0.33% 0 \$	50.00 NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	3	\$475,000.00	0.23% 0	80.00 NA	0 \$0.00	NA
CHEMICAL BANK	1	\$158,500.00	0.08% 0 \$	80.00 NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$317,100.05	0.15% 0	80.00 NA	0 \$0.00	NA
CITIZENS BANK	1	\$165,000.00	0.08% 0 \$	80.00 NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$323,375.00	0.16% 0	80.00 NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$153,900.00	0.08% 0 \$	80.00 NA	0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	2	\$326,000.00	0.16% 0	80.00 NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$319,000.00	0.16% 0	80.00 NA	0 \$0.00	NA
CLINTON SAVINGS BANK	2	\$317,300.00	0.16% 0	80.00 NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	13	\$2,022,313.00	0.99% 0	80.00 NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$172,200.00	0.08% 0	80.00 NA	0 \$0.00	NA
COMMUNITY BANK, N.A	5	\$781,400.00	0.38% 0	80.00 NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$158,171.40	0.08% 0	80.00 NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,295.69	0.07% 0 \$	80.00 NA	.0 \$0.00	NA
COMMUNITYONE BANK, N.A	7	\$1,093,142.00	0.53% 0	80.00 NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	3	\$462,569.22	0.23% 0		0 \$0.00	NA
CONSUMERS COOPERATIVE	1	\$158,300.00	0.08% 0	80.00 NA	0 \$0.00	NA

CREDIT UNION							
CORNERSTONE MORTGAGE COMPANY	1	\$167,303.27	0.08%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	2	\$327,000.00	0.16%	0\$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	2	\$306,177.92	0.15%			\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$322,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$333,850.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
CU COMMUNITY, LLC	1	\$166,900.00	0.08%	\$0.00	NA	0 \$0.00	NA
CUMANET, LLC	1	\$165,000.00	0.08%	0\$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	2	\$319,500.00	0.16%	\$0.00	NA	\$0.00	NA
CUSO MORTGAGE, INC	2	\$325,000.00	0.16%	\$0.00	NA	\$0.00	NA
DEAN COOPERATIVE BANK	3	\$494,000.00	0.24%	\$0.00	NA	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$172,282.52	0.08%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$616,359.58	0.3%	0 \$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$164,000.00	0.08%	\$0.00	NA	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$169,045.27	0.08%	\$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	7	\$1,144,600.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	4	\$671,760.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	8	\$1,268,050.00	0.62%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	13	\$2,101,497.00	1.03%	\$0.00	NA	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	3	\$469,375.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	4	\$644,000.00	0.31%	\$0.00	NA	\$0.00	NA
EVANS BANK, NATIONAL	1	\$170,000.00	0.08%	\$0.00	NA	0 \$0.00	NA

ASSOCIATION							
FAA CREDIT UNION	4	\$655,800.00	0.32%	\$0.00	NA (\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$160,000.00	0.08%	\$0.00	NA (\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$171,500.00	0.08% 0	\$0.00	NA	\$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$158,400.00	0.08%	\$0.00	NA (\$0.00	NA
FARMERS BANK & TRUST	15	\$2,419,150.00	1.18% 0	\$0.00	NA (\$0.00	NA
FIDELITY BANK MORTGAGE	10	\$1,635,743.56	0.8%	\$0.00	NA (\$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$330,000.00	0.16% 0	\$0.00	NA (\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$318,000.00	0.16% 0	\$0.00	NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$314,100.00	0.15% 0	\$0.00	NA	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	2	\$322,300.00	0.16% 0	\$0.00	NA	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$170,000.00	0.08% 0	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	6	\$962,848.79	0.47%	\$0.00	NA	\$0.00	NA
FIRST CLOVER LEAF BANK	2	\$326,000.00	0.16%	\$0.00	NA (\$0.00	NA
FIRST COMMUNITY CREDIT UNION	13	\$2,087,690.34	1.02% 0	\$0.00	NA (\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$337,000.00	0.16% 0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$333,900.00	0.16% 0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,108,825.00	0.54% 0	\$0.00	NA (\$0.00	NA
FIRST FEDERAL SAVINGS BANK	4	\$646,335.00	0.32%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	2	\$339,500.00	0.17% 0	\$0.00	NA	\$0.00	NA

URBANA						
FIRST HERITAGE FINANCIAL, LLC	1	\$172,619.44	0.08%	0 \$0.00	NA 0 \$0.00) NA
FIRST INTERSTATE BANK	6	\$972,835.00	0.48%	\$0.00	NA 0 \$0.00) NA
FIRST KEYSTONE NATIONAL BANK	1	\$154,000.00	0.08%	0 \$0.00	NA 0 \$0.00) NA
FIRST MERIT MORTGAGE CORPORATION	13	\$2,036,825.00	1%	0 \$0.00	NA 0 \$0.00) NA
FIRST MORTGAGE COMPANY, L.L.C	8	\$1,246,440.00	0.61%	\$0.00	NA 0 \$0.00) NA
FIRST NATIONAL BANK ALASKA	1	\$170,490.00	0.08%	\$0.00	NA 0 \$0.00) NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$150,000.00	0.07%	0\$0.00	NA 0 \$0.00) NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$318,000.00	0.16%	0 \$0.00	NA 0 \$0.00) NA
FIRST NATIONAL BANK OF HARTFORD	2	\$305,400.00	0.15%	0 \$0.00	NA 0 \$0.00) NA
FIRST NATIONAL BANK OF WATERLOO	3	\$500,525.00	0.24%	0 \$0.00	NA 0 \$0.00) NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	13	\$2,055,400.00	1%	0 \$0.00	NA 0 \$0.00) NA
FIRST NORTHERN CREDIT UNION	2	\$322,400.00	0.16%	0 \$0.00	NA 0 \$0.00) NA
FIRST REPUBLIC BANK	2	\$324,000.00	0.16%	0 \$0.00	NA 0 \$0.00) NA
FORUM CREDIT UNION	9	\$1,439,177.25	0.7%	\$0.00	NA 0 \$0.00) NA
FORWARD FINANCIAL BANK SSB	2	\$328,000.00	0.16%	0 \$0.00	NA 0 \$0.00) NA
FOSTER BANK	1	\$173,000.00	0.08%	0\$0.00	NA 0 \$0.00) NA
FOX RIVER STATE BANK	2	\$313,000.00	0.15%	0 \$0.00	NA 0 \$0.00) NA
FREMONT BANK	6	\$971,688.89	0.47%	0.00	NA 0 \$0.00) NA
FULTON BANK	26	\$4,180,754.00	2.04%	0\$0.00	NA 0 \$0.00) NA
GATEWAY BANK, F.S.B	1	\$150,000.00	0.07%	\$0.00	NA 0 \$0.00) NA
GATEWAY MORTGAGE CORPORATION	3	\$488,000.00	0.24%	0\$0.00	NA 0 \$0.00) NA
GECU	4	\$633,982.00	0.31%	0\$0.00	NA 0 \$0.00) NA
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GEORGETOWN SAVINGS BANK					
GESA CREDIT UNION	4	\$650,286.68	0.32% 0 \$0.00	NA 0 \$0.00	NA (
GRANITE STATE CREDIT UNION	1	\$143,760.08	0.07% 0 \$0.00	NA 0 \$0.00	NA
GREAT FLORIDA BANK	1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$321,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$170,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	3	\$475,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$172,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$166,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	4	\$631,300.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$166,149.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	1	\$165,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HANCOCK BANK	1	\$172,182.94	0.08% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	5	\$809,550.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$317,031.57	0.15% 0 \$0.00	NA 0 \$0.00	NA
HERITAGE COMMUNITY CREDIT UNION	2	\$330,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$159,790.49	0.08% 0 \$0.00	NA 0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$163,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HOME BANK	1	\$162,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$318,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$162,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	2	\$327,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$310,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
HONOR BANK	1	\$155,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
HOOSAC BANK	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA

IBERIABANK MORTGAGE COMPANY	1	\$153,100.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ICON CREDIT UNION	1	\$157,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$1,141,643.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	2	\$307,550.00	0.15% 0 \$0.00	NA 0 \$0.00	NA (
INSIGHT CREDIT UNION	1	\$156,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$152,900.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	3	\$473,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	4	\$648,900.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$633,650.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$493,300.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$659,500.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
LA SALLE STATE BANK	1	\$158,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	6	\$977,800.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$328,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
LAKELAND BANK	1	\$150,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
LAND /HOME FINANCIAL SERVICES, INC	1	\$170,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	6	\$975,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA (
LEADER ONE FINANCIAL CORPORATION	1	\$160,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LEGACY BANKS	2	\$344,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA (
LENDUS, LLC	2	\$334,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA (
LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	4	\$650,002.75	0.32% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	5	\$787,310.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	1	\$172,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
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LOS ANGELES POLICE FEDERAL CREDIT UNION							
MACHIAS SAVINGS BANK	1	\$165,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	5	\$776,412.14	0.38%	\$0.00	NA	0 \$0.00	NA (
MARINE BANK	1	\$150,000.00	0.07%			0 \$0.00	
MCHENRY SAVINGS BANK	1	\$150,000.00	0.07%	\$0.00		0 \$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$165,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	2	\$320,750.00	0.16%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	9	\$1,429,000.00	0.7%	\$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	1	\$152,000.00	0.07% (\$0.00	NA	0 \$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$486,303.27	0.24%	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$158,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	6	\$997,750.00	0.49%	\$0.00	NA	0 \$0.00	NA
METRO CREDIT UNION	4	\$617,390.47	0.3%	\$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$153,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$483,300.00	0.24%	\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$167,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$328,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	5	\$801,000.00	0.39%			0 \$0.00	
MIDWESTONE BANK	1	\$159,000.00	0.08%	\$0.00	NA	0 \$0.00	NA (
MIFFLINBURG BANK & TRUST COMPANY	1	\$156,000.00	0.08%			0 \$0.00	
MILFORD BANK, THE	3	\$482,750.00	0.24% (\$0.00	NA	0 \$0.00	NAC
MISSION FEDERAL CREDIT UNION	2	\$318,500.00	0.16%	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	4	\$631,000.00	0.31%	\$0.00	NA	0 \$0.00	NA

MORTGAGE SOLUTIONS OF CO, LLC	1	\$159,600.00	0.08%	\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	5	\$798,650.00	0.39% (\$0.00	NA	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$161,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$156,190.00	0.08%	\$0.00	NA	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$156,500.00	0.08%	\$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$156,000.00	0.08%	\$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	7	\$1,075,130.00	0.53%	\$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$642,000.00	0.31% (\$0.00	NA	0 \$0.00	NA
NETWORK FUNDING, L.P	2	\$310,000.00	0.15%	\$0.00	NA	0 \$0.00	NA (
NEW ALLIANCE BANK	2	\$318,000.00	0.16%	\$0.00	NA	0 \$0.00	NA (
NEWTOWN SAVINGS BANK	2	\$305,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
NORTHMARK BANK	1	\$170,000.00	0.08%	\$0.00	NA	0 \$0.00	NA (
NORTHWEST FEDERAL CREDIT UNION	4	\$641,339.02	0.31%			0 \$0.00	
NORTHWESTERN MORTGAGE COMPANY	7	\$1,106,446.10	0.54%	\$0.00	NA	\$0.00	NA
OAK BANK	1	\$168,000.00	0.08%	\$0.00	NA	0 \$0.00	NA (
OHIO UNIVERSITY CREDIT UNION	1	\$157,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$323,000.00	0.16%	\$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	5	\$821,944.00		\$0.00		0 \$0.00	
ORRSTOWN BANK	2	\$311,169.62	0.15%	\$0.00	NA	0 \$0.00	NA (
PACIFIC COMMUNITY CREDIT UNION	1	\$161,500.00	0.08%	\$0.00	NA	\$0.00	NA (
		\$155,100.00		\$0.00		0 \$0.00	NA (

PACIFIC NW FEDERAL CREDIT UNION							
PARTNERS FEDERAL CREDIT UNION	1	\$157,412.50	0.08%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	7	\$1,119,691.17		0 \$0.00		0 \$0.00	NA
PEOPLES BANK	1	\$173,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
PHILADELPHIA FEDERAL CREDIT UNION	2	\$327,349.83	0.16%	0 \$0.00	NA	0 \$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$161,571.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
PORT WASHINGTON STATE BANK	5	\$805,900.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$164,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$150,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
PROVIDENT CREDIT UNION	2	\$311,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$335,100.00	0.16%	0 \$0.00	NA	0 \$0.00	NA (
QUALSTAR CREDIT UNION	3	\$479,791.69	0.23%	0 \$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	2	\$337,988.61		0 \$0.00		0 \$0.00	NA (
RANLIFE, INC	1	\$151,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	8	\$1,253,535.85	0.61%	0 \$0.00	NA	0 \$0.00	
REDWOOD CREDIT UNION	2	\$312,000.00		0 \$0.00		0 \$0.00	
REGIONS BANK	1	\$168,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
RIVERMARK COMMUNITY CREDIT UNION	2	\$316,000.00	0.15%	0\$0.00	NA	0 \$0.00	NA (
S&T BANK	7	\$1,119,922.07	0.55%	0 \$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	1	\$173,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
SALAL CREDIT UNION	1	\$166,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	4	\$613,059.10	0.3%	0 \$0.00	NA	0 \$0.00	NA
	1	\$150,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA

SAVINGS BANK OF MAINE							
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$152,365.48	0.07%	\$0.00	NA	0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$163,340.36	0.08%	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$152,733.54	0.07%	\$0.00	NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	2	\$342,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$154,704.04	0.08%	\$0.00	NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$151,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$170,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$326,404.74	0.16%	\$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$154,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$325,850.00	0.16%	\$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	6	\$946,500.00	0.46%	\$0.00	NA	0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$951,381.07	0.46%	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	5	\$803,500.00	0.39%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$150,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
STATE BANK AND	1	\$154,500.00	0.08%	\$0.00	NA	0 \$0.00	NA

TRUST							
STATE BANK OF CROSS PLAINS	1	\$160,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	4	\$632,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC	1	\$172,400.00	0.08%	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$324,500.00	0.16% (0 \$0.00	NA	0 \$0.00	NA(
STOCKMAN BANK OF MONTANA	1	\$160,000.00	0.08%	\$0.00	NA	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$173,000.00	0.08%	\$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	22	\$3,556,535.00	1.74%	\$0.00	NA	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$152,506.00	0.07%	\$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$161,328.15	0.08%	\$0.00	NA	0 \$0.00	NA
SUTTON BANK	1	\$160,000.00	0.08%	\$0.00	NA	0 \$0.00	NA (
TECHNOLOGY CREDIT UNION	2	\$330,000.00	0.16%			0 \$0.00	
THE CALIFORNIA CREDIT UNION	1	\$150,775.16	0.07%	\$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$328,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$156,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$151,000.00	0.07% (\$0.00	NA	0 \$0.00	NA
THE PARK BANK	8	\$1,319,900.00	0.64%	\$0.00	NA	0 \$0.00	NA (
THE SUMMIT FEDERAL CREDIT UNION	5	\$802,241.42	0.39% (\$0.00	NA	\$0.00	NA (
THIRD FEDERAL SAVINGS BANK	2	\$332,000.00	0.16%	\$0.00	NA	\$0.00	NA
TIERONE BANK	1	\$159,290.65	0.08%	0.00	NA	0 \$0.00	NA (
TOWER FEDERAL CREDIT UNION	3	\$471,100.00	0.23%	\$0.00	NA	0 \$0.00	
TOWNE MORTGAGE COMPANY	1	\$161,015.00	0.08%	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$160,685.00	0.08%	\$0.00	NA	0 \$0.00	NA

TRUMARK FINANCIAL CREDIT UNION	2	\$312,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$157,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
TWINSTAR CREDIT UNION	1	\$149,377.92	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
ULSTER SAVINGS BANK	1	\$157,600.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
UMPQUA BANK	9	\$1,441,019.55	0.7%	0 \$0.00	NA	0 \$0.00	NA C
UNITED BANK & TRUST	2	\$320,000.00	0.16%	0 \$0.00	NA	0 \$0.00	
UNITED BANK OF UNION	2	\$336,200.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	3	\$481,300.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NAO
UNIVEST NATIONAL BANK AND TRUST CO	6	\$992,250.00	0.48%	0 \$0.00	NA	\$0.00	NA
VALLEY NATIONAL BANK	17	\$2,730,063.68	1.33%	0 \$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$333,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
VERITY CREDIT UNION	1	\$167,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	2	\$314,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	3	\$474,750.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$161,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
WAUKESHA STATE BANK	3	\$494,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	6	\$965,609.70		0 \$0.00		0 \$0.00	
WESTBURY BANK	4	\$635,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	7	\$1,140,770.00	0.56%	0 \$0.00	NA	0 \$0.00	NA 0
WESTERRA CREDIT UNION	3	\$483,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA 0
WILMINGTON TRUST COMPANY	1	\$163,000.00		0 \$0.00		0 \$0.00	NA 0
	1	\$167,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA

Eugai Filing	I. FEDERAL NATIONAL MONTO	AGE F	100001411011174	MINIMIE IVIA	(E - FOI	III ADS-1	3G/A	
	WOODLANDS NATIONAL BANK							
	WORTHINGTON FEDERAL BANK, FSB	1	\$163,450.00	0.08%	\$0.00	NA 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	13	\$2,054,853.82	1% 0	\$0.00	NA 0	\$0.00	NA (
	YOLO FEDERAL CREDIT UNION	1	\$171,500.00	0.08%			\$0.00	
	Unavailable	203	\$32,559,887.79	15.98% 0	\$0.00		\$0.00	
Total		1,276	\$204,680,125.73	100% 0	\$0.00	0	\$0.00	(
31416XEN6	1ST MIDAMERICA CREDIT UNION	1	\$50,250.00	0.03% 0	\$0.00	NA	\$0.00	NA
	ACHIEVA CREDIT UNION	2	\$115,000.00	0.07%	\$0.00	NA 0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$142,076.61	0.09% 0			\$0.00	
L	ADVANTAGE BANK	8	\$544,082.05	0.35%	\$0.00	NA 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$143,700.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
	ALERUS FINANCIAL	1	\$64,730.43	0.04% 0	\$0.00	NA C	\$0.00	NA
	ALLEGIANCE CREDIT UNION	3	\$207,000.00	0.13%			\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	3	\$220,100.00	0.14% 0	\$0.00	NAO	\$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	2	\$87,000.00	0.06% 0	\$0.00	NA 0	\$0.00	NA
	ALPINE BANK & TRUST CO	19	\$1,245,739.99	0.8%	\$0.00	NA 0	\$0.00	NA
L	ALTRA FEDERAL CREDIT UNION	14	\$939,750.00	0.6%	\$0.00	NA 0	\$0.00	NA
	AMARILLO NATIONAL BANK	10	·	0.37% 0			\$0.00	
<u> </u>	AMEGY MORTGAGE	1	\$57,900.00	0.04% 0	1 1		\$0.00	
<u> </u>	AMERICAN BANK	25	\$1,590,255.69	1.02% 0	\$0.00	NA 0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$47,652.00	0.03%	\$0.00	NA 0	\$0.00	NA
	AMERICAN BANK CENTER	2	\$136,200.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$75,000.00	0.05% 0	\$0.00	NA 0	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$332,500.00	0.21%		NA 0	\$0.00	NA
		2	\$111,410.00	0.07%	\$0.00	NA 0	\$0.00	NA

AMERICAN FINANCE HOUSE LARIBA					
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$236,150.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	5	\$309,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$75,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	1	\$75,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$319,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$53,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$72,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	48	\$3,263,400.00	2.1% 0 \$0.00	NA 0 \$0.00	NA (
ASSOCIATED BANK, NA	1	\$76,663.02	0.05% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$55,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
AURORA BANK FSB	1	\$68,930.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
AURORA FINANCIAL GROUP INC	2	\$129,214.69	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$65,210.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	52	\$3,311,894.88	2.13% 0 \$0.00	NA 0 \$0.00	NA
BANK FIRST NATIONAL	13	\$890,059.34	0.57% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	61	\$3,823,688.32	2.46% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF HAWAII	1	\$52,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF SPRINGFIELD	3	\$233,460.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
BANK OF STANLY	1	\$84,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
BANK OF THE WEST	42	\$2,835,267.66	1.82% 0 \$0.00	NA 0 \$0.00	NA (
BANK OF WASHINGTON	1	\$62,140.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
BANKIOWA	3	\$156,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (
BANKNEWPORT	1	\$82,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (

2	\$123,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$69,850.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
4	\$302,639.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
3	\$208,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
2	\$115,292.64	0.07% 0 \$0.00	NA 0 \$0.00	NA (
17	\$1,249,000.00	0.8% 0 \$0.00		NA
14	\$882,846.88	0.57% 0 \$0.00	NA 0 \$0.00	NA
1	\$77,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
3	\$197,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$74,434.38	0.05% 0 \$0.00	NA 0 \$0.00	NA
2	\$120,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
14	\$902,253.22	0.58% 0 \$0.00	NA 0 \$0.00	NA
1	\$80,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
2	\$111,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
11	\$672,790.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
2	\$113,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
2	\$141,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
4	\$267,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
31	\$1,948,832.04	1.25% 0 \$0.00	NA 0 \$0.00	NA
3	\$187,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
1	\$37,400.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
2	\$85,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
4	\$225,150.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$63,810.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	1 4 3 2 17 14 1 3 1 2 14 1 2 14 1 2 31 3 1	1 \$69,850.00 4 \$302,639.00 3 \$208,700.00 2 \$115,292.64 17 \$1,249,000.00 14 \$882,846.88 1 \$77,000.00 3 \$197,000.00 1 \$74,434.38 2 \$120,000.00 14 \$902,253.22 1 \$80,000.00 2 \$111,000.00 2 \$113,000.00 2 \$141,200.00 4 \$267,000.00 3 \$1,948,832.04 3 \$1,948,832.04 3 \$1,948,832.04 3 \$1,948,832.04 3 \$1,948,832.04 3 \$1,948,832.04 3 \$1,948,832.04 3 \$1,948,832.04	1 \$69,850.00 0.04% 0 \$0.00 4 \$302,639.00 0.19% 0 \$0.00 3 \$208,700.00 0.13% 0 \$0.00 17 \$1,249,000.00 0.8% 0 \$0.00 14 \$882,846.88 0.57% 0 \$0.00 1 \$77,000.00 0.05% 0 \$0.00 3 \$197,000.00 0.13% 0 \$0.00 1 \$74,434.38 0.05% 0 \$0.00 2 \$120,000.00 0.08% 0 \$0.00 14 \$902,253.22 0.58% 0 \$0.00 2 \$111,000.00 0.05% 0 \$0.00 2 \$111,000.00 0.07% 0 \$0.00 2 \$113,000.00 0.07% 0 \$0.00 2 \$141,200.00 0.09% 0 \$0.00 3 \$1,948,832.04 1.25% 0 \$0.00 3 \$187,500.00 0.12% 0 \$0.00 1 \$37,400.00 0.02% 0 \$0.00 2 \$85,400.00 0.05% 0 \$0.00 4 \$225,150.00 0.14% 0 \$0.00	1 \$69,850.00 0.04% 0 \$0.00 NA 0 \$0.00 4 \$302,639.00 0.19% 0 \$0.00 NA 0 \$0.00 3 \$208,700.00 0.13% 0 \$0.00 NA 0 \$0.00 17 \$1,249,000.00 0.8% 0 \$0.00 NA 0 \$0.00 14 \$882,846.88 0.57% 0 \$0.00 NA 0 \$0.00 1 \$77,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$77,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$77,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$74,434.38 0.05% 0 \$0.00 NA 0 \$0.00 1 \$74,434.38 0.05% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.08% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.05% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.05% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.05% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.05% 0 \$0.00 NA 0 \$0.00 2 \$111,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$111,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$113,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$114,200.00 0.07% 0 \$0.00 NA 0 \$0.00 3 \$187,500.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$31,948,832.04 1.25% 0 \$0.00 NA 0 \$0.00 1 \$37,400.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$37,400.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$37,400.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$37,400.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$37,400.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$37,400.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$85,400.00 0.05% 0 \$0.00 NA 0 \$0.00

1	\$54,000.00	0.03%	0 \$0.00	NA	\$0.00	NA
6	\$342,500.00	0.22%	0 \$0.00	NA	00.00	NA (
2	\$140,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
2	\$155,200.00	0.1%	0 \$0.00	NA	\$0.00	NA
6	\$371,300.00	0.24%	0 \$0.00	NA	0.00\$	NA (
2	\$140,282.34	0.09%	0 \$0.00	NA	\$0.00	NA
2	\$83,300.00	0.05%	0 \$0.00	NA	\$0.00	NA
8	\$528,900.00	0.34%	0 \$0.00	NA	0\$0.00	NA
2	\$115,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
4	\$227,877.75	0.15%	0 \$0.00	NA	\$0.00	NA
6	\$455,730.69	0.29%	0 \$0.00	NA	\$0.00	NA
1	\$75,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
11	\$721,410.00	0.46%	0 \$0.00	NA	\$0.00	NA
2	\$116,000.00	0.07%	0\$0.00	NA	0 \$0.00	NA
4	\$289,450.00	0.19%	0 \$0.00	NA	\$0.00	NA
1	\$70,757.35	0.05%	0 \$0.00	NA	0 \$0.00	NA
4	\$263,600.00	0.17%	0 \$0.00	NA	\$0.00	NA
33	\$2,151,785.14	1.38%	0 \$0.00	NA	\$0.00	NA
2	\$96,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
1	\$52,000.00	0.03%	0 \$0.00	NA	\$0.00	NA
1	\$60,837.71	0.04%	0 \$0.00	NA	\$0.00	NA
	6 2 2 6 2 2 8 2 4 6 1 11 2 4	6 \$342,500.00 2 \$140,000.00 2 \$155,200.00 6 \$371,300.00 2 \$140,282.34 2 \$83,300.00 8 \$528,900.00 4 \$227,877.75 6 \$455,730.69 1 \$75,000.00 1 \$721,410.00 2 \$116,000.00 4 \$289,450.00 4 \$289,450.00 1 \$70,757.35 4 \$263,600.00 33 \$2,151,785.14 2 \$96,000.00	6 \$342,500.00 0.22% 2 \$140,000.00 0.09% 2 \$155,200.00 0.1% 6 \$371,300.00 0.24% 2 \$140,282.34 0.09% 2 \$83,300.00 0.05% 8 \$528,900.00 0.34% 2 \$115,000.00 0.07% 4 \$227,877.75 0.15% 6 \$455,730.69 0.29% 1 \$75,000.00 0.05% 11 \$721,410.00 0.46% 2 \$116,000.00 0.07% 4 \$289,450.00 0.19% 1 \$70,757.35 0.05% 4 \$263,600.00 0.17% 33 \$2,151,785.14 1.38% 2 \$96,000.00 0.06% 1 \$52,000.00 0.03%	6 \$342,500.00 0.22% 0 \$0.00 2 \$140,000.00 0.09% 0 \$0.00 2 \$155,200.00 0.1% 0 \$0.00 6 \$371,300.00 0.24% 0 \$0.00 2 \$140,282.34 0.09% 0 \$0.00 2 \$83,300.00 0.05% 0 \$0.00 8 \$528,900.00 0.34% 0 \$0.00 4 \$227,877.75 0.15% 0 \$0.00 4 \$227,877.75 0.15% 0 \$0.00 1 \$75,000.00 0.05% 0 \$0.00 1 \$75,000.00 0.05% 0 \$0.00 2 \$116,000.00 0.07% 0 \$0.00 1 \$721,410.00 0.46% 0 \$0.00 2 \$116,000.00 0.07% 0 \$0.00 4 \$289,450.00 0.19% 0 \$0.00 1 \$70,757.35 0.05% 0 \$0.00 4 \$263,600.00 0.17% 0 \$0.00 33 \$2,151,785.14 1.38% 0 \$0.00 2 \$96,000.00 0.06% 0 \$0.00 1 \$52,000.00 0.03% 0 \$0.00	6 \$342,500.00 0.22% 0 \$0.00 NA 0 2 \$155,200.00 0.1% 0 \$0.00 NA 0 6 \$371,300.00 0.24% 0 \$0.00 NA 0 2 \$140,282.34 0.09% 0 \$0.00 NA 0 2 \$83,300.00 0.34% 0 \$0.00 NA 0 2 \$115,000.00 0.34% 0 \$0.00 NA 0 2 \$115,000.00 0.07% 0 \$0.00 NA 0 4 \$227,877.75 0.15% 0 \$0.00 NA 0 6 \$455,730.69 0.29% 0 \$0.00 NA 0 1 \$721,410.00 0.46% 0 \$0.00 NA 0 1 \$721,410.00 0.46% 0 \$0.00 NA 0 1 \$70,757.35 0.05% 0 \$70,00 NA 0 1 \$70,757.35 0.05	6 \$342,500.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$140,000.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$155,200.00 0.1% 0 \$0.00 NA 0 \$0.00 6 \$371,300.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$140,282.34 0.09% 0 \$0.00 NA 0 \$0.00 2 \$83,300.00 0.05% 0 \$0.00 NA 0 \$0.00 8 \$528,900.00 0.34% 0 \$0.00 NA 0 \$0.00 2 \$115,000.00 0.07% 0 \$0.00 NA 0 \$0.00 4 \$227,877.75 0.15% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$721,410.00 0.46% 0 \$0.00 NA 0 \$0.00 2 \$116,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$721,410.00 0.46% 0 \$0.00 NA 0 \$0.00 4 \$289,450.00 0.19% 0 \$0.00 NA 0 \$0.00 4 \$263,600.00 0.19% 0 \$0.00 NA 0 \$0.00 4 \$263,600.00 0.17% 0 \$0.00 NA 0 \$0.00 4 \$263,600.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$96,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$52,000.00 0.06% 0 \$0.00 NA 0 \$0.00

FALLS							
COMMUNITYONE BANK, N.A	14	\$952,850.00	0.61%	0 \$0.00	NA	\$0.00	NA
CONNECTICUT RIVER BANK	2	\$100,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	11	\$697,500.00	0.45%	0 \$0.00	NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$187,450.00	0.12%	0 \$0.00	NA	\$0.00	NA (
CORTRUST BANK	3	\$184,275.00	0.12%	0 \$0.00	NA	\$0.00	NA (
COVANTAGE CREDIT UNION	3	\$198,729.05	0.13%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$66,724.94	0.04%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$78,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION ONE	3	\$158,900.00	0.1%	0 \$0.00	NA	\$0.00	NA (
CUMBERLAND SECURITY BANK	5	\$365,400.00	0.23%	0 \$0.00	NA	\$0.00	NA
DEAN COOPERATIVE BANK	2	\$139,500.00	0.09%	0 \$0.00	NA	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$75,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$40,000.00	0.03%	0 \$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$677,419.00	0.44%	0 \$0.00	NA	\$0.00	NA
DEXTER CREDIT UNION	1	\$78,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	13	\$771,500.00	0.5%	0 \$0.00	NA	\$0.00	NA
DORT FEDERAL CREDIT UNION	4	\$237,467.47	0.15%	0 \$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	20	\$1,230,672.07	0.79%	0 \$0.00	NA	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	4	\$284,050.00	0.18%	0 \$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	1	\$65,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
DUPONT STATE BANK	1	\$50,000.00	0.03%	0 \$0.00	NA	\$0.00	NA

DURANT BANK AND TRUST COMPANY	15	\$958,555.84	0.62% 0 \$	0.00 NA	0 \$0.00	NA
EAST WEST BANK	1	\$35,400.00	0.02% 0 \$	0.00 NA	0 \$0.00	NA 0
EMI EQUITY MORTGAGE, INC	1	\$65,000.00	0.04% 0 \$	0.00 NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	10	\$680,621.00	0.44% 0 \$	0.00 NA	0\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$107,121.00	0.07% 0 \$	0.00 NA	0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	2	\$131,126.07	0.08% 0 \$	0.00 NA	0 \$0.00	NA
FAA CREDIT UNION	9	\$492,470.00	0.32% 0 \$	0.00 NA	0 \$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$80,000.00	0.05% 0 \$	0.00 NA	0 \$0.00	NAO
FARMERS & MERCHANTS BANK	2	\$99,803.47	0.06% 0 \$	0.00 NA	0 \$0.00	NA 0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$114,500.00	0.07% 0 \$	0.00 NA	0 \$0.00	NA
FARMERS BANK & TRUST	3	\$204,575.00	0.13% 0 \$	0.00 NA	0\$0.00	NA
FIDELITY BANK MORTGAGE	4	\$250,000.00	0.16% 0 \$	0.00 NA	0\$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$136,000.00	0.09% 0 \$	0.00 NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,200.00	0.05% 0 \$	0.00 NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$72,000.00	0.05% 0 \$	0.00 NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$70,000.00	0.04% 0 \$	0.00 NA	0 \$0.00	NA 0
FIRST BANK	2	\$143,650.00	0.09% 0 \$	0.00 NA	0 \$0.00	NA 0
FIRST CENTURY BANK	2	\$101,000.00	0.06% 0 \$	0.00 NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	4	\$273,000.00	0.18% 0 \$	0.00 NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$37,551.17	0.02% 0 \$	0.00 NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	17	\$1,082,000.00	0.7% 0 \$	0.00 NA	0 \$0.00	NA 0
				_	_	

FIRST CLOVER LEAF BANK	7	\$480,000.00	0.31% 0	\$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	16	\$1,005,796.42	0.65% 0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	5	\$246,000.00	0.16% 0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	4	\$236,085.49	0.15% 0	\$0.00	NA	\$0.00	NA 0
FIRST FEDERAL BANK TEXAS	1	\$79,500.00	0.05% 0	\$0.00	NA	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$75,350.00	0.05% 0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$70,800.00	0.05% 0 3	\$0.00	NA (\$0.00	NAO
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$274,000.00	0.18% 0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	7	\$351,499.50	0.23% 0	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$65,300.00	0.04% 0	\$0.00	NA	\$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$84,000.00	0.05% 0.5	\$0.00	NA (\$0.00	NAO
FIRST HERITAGE FINANCIAL, LLC	2	\$130,700.00	0.08% 0	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	16	\$1,034,500.00	0.66% 0	\$0.00	NA	\$0.00	NA
FIRST KEYSTONE NATIONAL BANK	4	\$280,151.66	0.18% 0	\$0.00	NA	\$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	69	\$4,384,055.18	2.82% 0	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	20	\$1,385,162.63	0.89% 0	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$49,000.00	0.03% 0	\$0.00	NA	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$58,157.80	0.04% 0	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$436,400.00	0.28% 0	\$0.00	NA (\$0.00	NA
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FIRST NATIONAL BANK OF CARMI	4	\$261,618.00	0.17%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$46,500.00	0.03%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$154,800.00	0.1%	0 \$0.00	NA	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	4	\$256,675.00	0.16%	0 \$0.00	NA	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	26	\$1,753,050.00	1.13%	0 \$0.00	NA	\$0.00	NA
FIRST NORTHERN CREDIT UNION	3	\$194,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	5	\$290,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
FIRST REPUBLIC BANK	3	\$238,500.00	0.15%	0 \$0.00	NA	\$0.00	NA
FIRST UNITED BANK & TRUST	3	\$160,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
FIRSTBANK PUERTO RICO	2	\$111,704.42	0.07%	0 \$0.00	NA	\$0.00	NA
FLORIDA CREDIT UNION	2	\$121,937.74	0.08%	0 \$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	4	\$286,800.00	0.18%	0 \$0.00	NA	\$0.00	NA
FORWARD FINANCIAL BANK SSB	3	\$141,900.00	0.09%	0 \$0.00	NA	\$0.00	NA
FOSTER BANK	1	\$81,000.00	0.05%	0 \$0.00	NA (\$0.00	NAC
FREMONT BANK	1	\$80,000.00	0.05%	0 \$0.00	NA (\$0.00	NA C
FULTON BANK	27	\$1,831,820.43	1.18%	0 \$0.00	NA (\$0.00	NA C
GATEWAY MORTGAGE CORPORATION	6	\$445,800.00	0.29%	0 \$0.00	NA	\$0.00	NA
GECU	13	\$832,063.92	0.53%	0 \$0.00	NA (\$0.00	NAC
GESA CREDIT UNION	4	\$294,300.00	0.19%	0 \$0.00	NA	\$0.00	
GLASS CITY FEDERAL CREDIT UNION	1	\$69,000.00		0 \$0.00		\$0.00	
GOLDEN BELT BANK, FSA	1	\$75,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$154,100.00	0.1%	0 \$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$74,100.00	0.05%	0 \$0.00	NA	\$0.00	NA
	1	\$84,000.00	0.05%	0 \$0.00	NA	\$0.00	NA 0

GREATER SPRINGFIELD CREDIT UNION							
GREYLOCK FEDERAL CREDIT UNION	4	\$241,500.00	0.16%	0 \$0.00	NA	\$0.00	NA 0
GUARDIAN CREDIT UNION	4	\$308,200.00	0.2%	0 \$0.00	NA	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	5	\$378,250.00	0.24%	0 \$0.00	NA	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$233,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
HAMPDEN BANK	4	\$309,000.00	0.2%	0 \$0.00	NA (\$0.00	NA 0
HANCOCK BANK	2	\$136,375.00	0.09%	0 \$0.00	NA (\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$54,335.00	0.03%	0 \$0.00	NA	\$0.00	NA (
HAWTHORN BANK	1	\$35,104.88	0.02%	0 \$0.00	NA (\$0.00	NA 0
HEARTLAND BANK	8	\$554,870.85	0.36%	0 \$0.00	NA (\$0.00	NA 0
HERGET BANK, NATIONAL ASSOCIATION	5	\$264,150.00	0.17%	0 \$0.00	NA	\$0.00	NAC
HERITAGE COMMUNITY CREDIT UNION	1	\$74,000.00	0.05%	0 \$0.00	NA	\$0.00	NAC
HICKORY POINT BANK AND TRUST, FSB	4	\$233,063.80	0.15%	0 \$0.00	NA	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$57,900.00	0.04%	0 \$0.00	NA	\$0.00	NA 0
HOME BANK	4	\$277,850.00	0.18%	0 \$0.00	NA (\$0.00	NA 0
HOME FEDERAL BANK	5	\$286,500.00	0.18%	0 \$0.00	NA	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	2	\$151,000.00	0.1%	0 \$0.00	NA	\$0.00	NAC
HOME SAVINGS AND LOAN COMPANY	1	\$56,000.00	0.04%	0 \$0.00	NA	\$0.00	NA 0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$68,000.00	0.04%	0 \$0.00	NA	\$0.00	NA (
HOMEAMERICAN MORTGAGE CORPORATION	1	\$72,200.00	0.05%	0 \$0.00	NA	\$0.00	NA 0
HOMETOWN BANK	9	\$613,300.00	0.39%	0 \$0.00	NA (\$0.00	NA 0
HONESDALE NATIONAL BANK THE	2	\$144,091.45	0.09%	0 \$0.00		\$0.00	NAC
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HONOR BANK	3	\$158,000.00	0.1% 0 \$0.00		NA
HOOSAC BANK	1	\$47,300.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	8	\$578,700.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	13	\$818,660.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$37,875.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	1	\$72,975.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$67,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$213,650.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$139,150.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$62,746.60	0.04% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$376,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$52,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$80,900.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LA SALLE STATE BANK	1	\$80,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	4	\$263,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	6	\$389,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
LAKELAND BANK	1	\$74,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$84,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LEGACY BANKS	4	\$282,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	\$197,078.49	0.13% 0 \$0.00		NA
LIFESTORE BANK	1	\$53,950.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	3	\$231,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
LOGAN FINANCE CORPORATION	1	\$84,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL	1	\$84,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

CREDIT UNION							
MACHIAS SAVINGS BANK	7	\$433,000.00	0.28%	0 \$0.00	NA	\$0.00	NA
MAGNA BANK	3	\$188,806.67	0.12%	0 \$0.00	NA (\$0.00	NA (
MANSFIELD COOPERATIVE BANK	2	\$160,400.00	0.1%	0 \$0.00	NA	\$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$60,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
MARINE BANK	4	\$216,235.00	0.14%	0 \$0.00	NA (\$0.00	NA
MARQUETTE BANK	1	\$70,000.00	0.04%	0 \$0.00	NA (\$0.00	NA (
MAX CREDIT UNION	2	\$95,000.00	0.06%	0 \$0.00	NA (\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$58,914.00	0.04%	0 \$0.00	NA	\$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$82,834.00	0.05%	0 \$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	\$198,200.00	0.13%	0 \$0.00	NA	\$0.00	NA
MERCANTILE BANK	7	\$486,084.63	0.31%	0 \$0.00	NA	\$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$492,023.17		0 \$0.00		\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$62,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$70,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$77,700.00	0.05%	0 \$0.00	NA	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$424,088.57	0.27%	0 \$0.00	NA	\$0.00	NA
MIDLAND STATES BANK	5	\$328,600.00	0.21%	0 \$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	4	\$267,100.00	0.17%	0 \$0.00	NA	\$0.00	NA
MIDWESTONE BANK	6	\$325,400.00	0.21%	0 \$0.00	NA	\$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	5	\$338,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	1	\$75,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
MONSON SAVINGS BANK	1	\$55,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
MONTICELLO BANKING COMPANY	5	\$284,100.00	0.18%	0 \$0.00	NA	\$0.00	NA

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	MORTGAGE CENTER, LC	14	\$877,380.00	0.56%	0 \$0.00	NA	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$84,500.00	0.05%	0 \$0.00) NA(0.00	NA
A	MOUNTAIN AMERICA CREDIT JNION	7	\$446,500.00	0.29%	0 \$0.00) NA (\$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	4	\$296,300.00	0.19%	0 \$0.00	NA	\$0.00	NA
	NATIONAL BANK OF MIDDLEBURY	1	\$84,500.00	0.05%	0 \$0.00	NA	\$0.00	NA
	NATIONAL COOPERATIVE BANK, J.A	3	\$138,774.34	0.09%	0 \$0.00) NA(\$0.00	NA
E	NATIONAL EXCHANGE BANK AND TRUST	13	\$901,000.00	0.58%	0 \$0.00) NA (\$0.00	NA
N A	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$247,650.00	0.16%	0 \$0.00	NA	0 \$0.00	NA(
N	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$183,000.00	0.12%	0 \$0.00) NA(\$0.00	NA
N	NEW ERA BANK	2	\$103,350.00	0.07%	0 \$0.00	NA	0.00\$	NA (
F	ORTHWEST EDERAL CREDIT JNION	1	\$79,678.23		0 \$0.00		0 \$0.00	
	NORTHWEST GEORGIA BANK	2	\$144,280.00	0.09%	0 \$0.00	NA	\$0.00	NA
N	NORTHWESTERN MORTGAGE COMPANY	32	\$2,086,317.36	1.34%	0 \$0.00) NA(\$0.00	NA
F	NOTRE DAME EDERAL CREDIT UNION	4	\$228,500.00	0.15%	0 \$0.00) NA (\$0.00	NA
N	NUMERICA CREDIT JNION	1	\$43,500.00	0.03%	0 \$0.00	NA	0\$0.00	NA
C	OAK BANK	1	\$49,850.00	0.03%	0 \$0.00	NA	0.00\$	NA (
	OLD FORT BANKING COMPANY	6	\$378,300.00		0 \$0.00		0 \$0.00	
	OLD SECOND NATIONAL BANK	3	\$209,750.00	0.13%	0 \$0.00	NA	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$75,500.00	0.05%	0 \$0.00	NA	\$0.00	NA
	ORIENTAL BANK AND TRUST	4	\$219,085.33	0.14%	0 \$0.00	NA	\$0.00	NA

ORNL FEDERAL CREDIT UNION	2	\$128,150.00	0.08%	0 \$0.00	NAC	\$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$67,570.00	0.04%	0 \$0.00	NAC	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	5	\$333,793.31	0.21%	0 \$0.00	NA C	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$58,946.87	0.04%	0 \$0.00	NAC	\$0.00	NA
PATELCO CREDIT UNION	3	\$180,800.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	10	\$668,990.13	0.43%	0 \$0.00	NAC	\$0.00	NA
PEOPLES BANK	2	\$123,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA (
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$519,425.00		0 \$0.00		\$0.00	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$63,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
PEOPLES STATE BANK	1	\$61,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$79,671.58	0.05%	0 \$0.00	NAC	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$77,520.00	0.05%	0 \$0.00	NAC	\$0.00	NA
PIONEER BANK	2	\$111,800.00	0.07%	0 \$0.00	NA 0	\$0.00	NA (
PIONEER CREDIT UNION	2	\$145,000.00		0 \$0.00	NAC	\$0.00	
POLISH NATIONAL CREDIT UNION	3	\$171,500.00	0.11%	0 \$0.00	NA	\$0.00	NA
POPULAR MORTGAGE, INC	2	\$128,000.00	0.08%	0 \$0.00	NAC	\$0.00	NA
PORT WASHINGTON STATE BANK	3	\$187,500.00	0.12%	0 \$0.00	NA	\$0.00	NA
PORTAGE COUNTY BANK	2	\$164,000.00	0.11%	0 \$0.00	NAO	\$0.00	NA
PRAIRIE STATE BANK & TRUST	10	\$664,037.51	0.43%	0 \$0.00	NA	\$0.00	NA
PREMIER AMERICA CREDIT UNION	3	\$240,000.00	0.15%	0 \$0.00	NAC	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$82,500.00	0.05%	0 \$0.00	NAO	\$0.00	NA
PRIMEBANK	1	\$61,500.00	0.04%	0 \$0.00	NA 0	\$0.00	NA (
		\$82,900.00	0.05%	ГТ			1

PRIMEWEST MORTGAGE CORPORATION							
PROFESSIONAL FEDERAL CREDIT UNION	6	\$378,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENCE BANK	1	\$55,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA C
PROVIDENT CREDIT UNION	2	\$95,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$225,300.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$66,400.00	0.04%	0 \$0.00	NA	0 \$0.00	NA 0
RANLIFE, INC	1	\$84,700.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	13	\$942,179.03	0.61%	0 \$0.00	NA	0 \$0.00	NA 0
REDWOOD CREDIT UNION	1	\$50,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
RIVERHILLS BANK	1	\$82,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NAC
RIVERMARK COMMUNITY CREDIT UNION	1	\$69,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$73,100.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
ROUNDBANK	1	\$75,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
S&T BANK	16	\$993,155.45	0.64%	0 \$0.00	NA	0 \$0.00	NAC
SABINE STATE BANK AND TRUST COMPANY	1	\$75,320.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$50,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	5	\$316,863.73	0.2%	0 \$0.00	NA	0 \$0.00	NA
SANFORD INSTITUTION FOR SAVINGS	1	\$50,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	2	\$140,000.00	0.09%	0 \$0.00	NA	0\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$50,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	23	\$1,268,913.75	0.82%	\$0.00	NA	0 \$0.00	NA
SEAMENS BANK	2	\$119,000.00	0.08%	0\$0.00	NA	0 \$0.00	NA 0
SECURITY CREDIT UNION	1	\$70,000.00	0.04%			0 \$0.00	NA 0
	1	\$38,500.00	0.02%	0 \$0.00	NA	0 \$0.00	NA 0

SECURITY FIRST BANK OF NORTH DAKOTA					
SECURITY SAVINGS BANK	2	\$122,000.00	0.08% 0 \$0	.00 NA	\$0.00 NA
SHARONVIEW FEDERAL CREDIT UNION	1	\$50,400.00	0.03% 0 \$0	.00 NA)\$0.00 NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$60,000.00	0.04% 0 \$0	.00 NA)\$0.00 NA
SILVER STATE SCHOOLS CREDIT UNION	2	\$152,709.22	0.1% 0 \$0	.00 NA)\$0.00 NA
SIUSLAW BANK	1	\$73,000.00	0.05% 0 \$0	.00 NA	\$0.00 NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$172,300.00	0.11% 0 \$0	.00 NA)\$0.00 NA
SOLARITY CREDIT UNION	1	\$64,200.00	0.04% 0 \$0	.00 NA	\$0.00 NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$142,100.00	0.09% 0 \$0.	.00 NA)\$0.00 NA
SOMERSET TRUST COMPANY	5	\$331,407.00	0.21% 0 \$0	.00 NA	\$0.00 NA
SOUTHERN BANK & TRUST COMPANY	3	\$146,800.00	0.09% 0 \$0	.00 NA	\$0.00 NA
SOUTHERN COMMERCIAL BANK	2	\$103,000.00	0.07% 0 \$0	.00 NA	\$0.00 NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$280,000.00	0.18% 0 \$0.	.00 NA()\$0.00 NA
ST. JAMES MORTGAGE CORPORATION	1	\$81,300.00	0.05% 0 \$0.	.00 NA()\$0.00 NA
ST. MARYS BANK	2	\$123,000.00	0.08% 0 \$0	.00 NA	\$0.00 NA
ST. PAUL FEDERAL CREDIT UNION	1	\$81,325.65	0.05% 0 \$0	.00 NA	\$0.00 NA
STANDARD BANK AND TRUST COMPANY	7	\$482,300.00	0.31% 0 \$0.	.00 NA)\$0.00 NA
STANDARD MORTGAGE CORPORATION	7	\$449,830.43	0.29% 0 \$0.	.00 NA)\$0.00 NA
STATE BANK	1	\$60,000.00	0.04% 0 \$0	.00 NA	\$0.00 NA
STATE BANK AND TRUST	5	\$330,300.00	0.21% 0 \$0.	.00 NA	\$0.00 NA

STATE BANK OF CROSS PLAINS	1	\$54,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$67,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$418,374.00	0.27% 0 \$0.00	NA 0 \$0.00	NA(
STOCKMAN BANK OF MONTANA	2	\$128,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
STURDY SAVINGS BANK	1	\$63,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	42	\$2,874,535.00	1.85% 0 \$0.00	NA 0 \$0.00	NA (
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$165,950.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	10	\$614,791.25	0.4% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	6	\$380,250.00	0.24% 0 \$0.00	NA 0 \$0.00	NA (
THE FIRST NATIONAL BANK	3	\$202,900.31	0.13% 0 \$0.00		NA
THE FIRST NATIONAL BANK IN AMBOY	2	\$113,705.72	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$56,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$75,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$76,900.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$48,300.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$76,800.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	4	\$272,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA (
THE SUMMIT FEDERAL CREDIT UNION	10		0.45% 0 \$0.00		NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$70,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

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TIERONE BANK	2	\$140,000.00	0.09%	0 \$0.00	NA (\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$65,600.00	0.04%	0 \$0.00	NA (\$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$233,700.00	0.15%	0 \$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$338,323.35	0.22%	0 \$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$51,375.00	0.03%	0 \$0.00	NA	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$56,500.00	0.04%	0 \$0.00	NA	\$0.00	NA
TRAVERSE CITY STATE BANK	9	\$561,620.00	0.36%	0\$0.00	NA	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$32,000.00	0.02%	0 \$0.00	NA	\$0.00	NA
UMPQUA BANK	6	\$346,274.42	0.22%	0 \$0.00	NAC	\$0.00	NA
UNION FEDERAL SAVINGS BANK	2	\$122,000.00	0.08%	0\$0.00	NA	\$0.00	NA
UNITED BANK & TRUST	9	\$565,450.00	0.36%	0 \$0.00	NA	\$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$54,200.00	0.03%	0 \$0.00	NA	\$0.00	NA
UNITED BANK OF UNION	4	\$232,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
UNITED COMMUNITY BANK	4	\$255,224.36	0.16%	0 \$0.00	NA	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$65,500.00				\$0.00	NA
UNITY BANK	1	\$65,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$60,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	2	\$153,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$30,000.00	0.02%	0 \$0.00	NA	\$0.00	NA
VALLEY NATIONAL BANK	8	\$540,000.00	0.35%	0\$0.00	NA	\$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$130,800.00	0.08%	0 \$0.00	NA	\$0.00	NA
VERMONT FEDERAL CREDIT UNION	3	\$198,570.00	0.13%	0 \$0.00	NA	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT	2	\$145,000.00	0.09%	0 \$0.00	NA	\$0.00	NA

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	UNION		1	11 1		
	VILLAGE MORTGAGE COMPANY	1	\$50,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	2	\$119,450.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$166,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$47,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA (
	WAUKESHA STATE BANK	8	\$547,336.73	0.35% 0 \$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$176,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	9	\$602,300.00	0.39% 0 \$0.00	NA 0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	6	\$364,045.00		NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	3	\$222,850.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	32	\$1,987,857.25	1.28% 0 \$0.00	NA 0 \$0.00	NA
	YADKIN VALLEY BANK AND TRUST	1	\$78,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	COMPANY	'				
	Unavailable	586	\$38,079,122.61	24.65% 0 \$0.00	NA 0 \$0.00	NA
Total		586 2,401	\$38,079,122.61 \$155,628,511.99	24.65% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total						NA
Total 31416XEP1				100% 0 \$0.00		NA NA
	Unavailable ACCESS NATIONAL	1	\$155,628,511.99	0.7% 0 \$0.00	0 \$0.00	
	Unavailable ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA	1	\$155,628,511.99 \$100,000.00 \$833,200.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE	1 9	\$155,628,511.99 \$100,000.00 \$833,200.00	0.7% 0 \$0.00 5.85% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
	Unavailable ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE	2,401 1 9 40	\$155,628,511.99 \$100,000.00 \$833,200.00 \$3,882,340.00	100% 0 \$0.00 0.7% 0 \$0.00 5.85% 0 \$0.00 27.28% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
	Unavailable ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE CORPORATION COMMONWEALTH BANK & TRUST	2,401 1 9 40	\$155,628,511.99 \$100,000.00 \$833,200.00 \$3,882,340.00 \$1,330,483.71	100% 0 \$0.00 0.7% 0 \$0.00 5.85% 0 \$0.00 27.28% 0 \$0.00 9.35% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
	Unavailable ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE CORPORATION COMMONWEALTH BANK & TRUST COMPANY CONSUMERS CREDIT	2,401 1 9 40 14	\$155,628,511.99 \$100,000.00 \$833,200.00 \$3,882,340.00 \$1,330,483.71 \$188,799.00	100% 0 \$0.00 0.7% 0 \$0.00 5.85% 0 \$0.00 27.28% 0 \$0.00 9.35% 0 \$0.00 1.33% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
	Unavailable ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE CORPORATION COMMONWEALTH BANK & TRUST COMPANY CONSUMERS CREDIT UNION FIRST NATIONAL	2,401 1 9 40 14 2	\$155,628,511.99 \$100,000.00 \$833,200.00 \$3,882,340.00 \$1,330,483.71 \$188,799.00 \$190,000.00	100% 0 \$0.00 0.7% 0 \$0.00 5.85% 0 \$0.00 27.28% 0 \$0.00 9.35% 0 \$0.00 1.33% 0 \$0.00 1.34% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA NA

	STAR FINANCIAL GROUP, INC	17	\$1,647,565.61	11.58% 0 \$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$96,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$1,506,109.76	10.59% 0 \$0.00	NA 0 \$0.00	NA C
Total		146	\$14,231,134.17	100% 0 \$0.00	0 \$0.00	C
31416XEQ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$112,000.00	1.07% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	28	\$3,294,900.00	31.36% 0 \$0.00	NA 0 \$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	6	\$701,539.37	6.68% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	4	\$452,128.16	4.3% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	30	\$3,487,961.21	33.19% 0 \$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE, INC	2	\$240,000.00	2.28% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	1	\$113,600.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	3	\$356,200.00	3.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$1,749,179.58	16.65% 0 \$0.00	NA 0 \$0.00	NA (
Total		90	\$10,507,508.32	100% 0 \$0.00	0 \$0.00	0
31416XER7	ACCESS NATIONAL BANK	1	\$138,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$852,079.00	3.97% 0 \$0.00	NA 0 \$0.00	NAO
	ARVEST MORTGAGE COMPANY	38	\$5,226,715.00	24.37% 0 \$0.00	NA 0 \$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	7	\$976,320.00	4.55% 0 \$0.00	NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$277,000.00	1.29% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	4	\$562,759.49	2.62% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	54	\$7,384,796.81	34.43% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM	1	\$134,500.00	0.63% 0 \$0.00	NA 0 \$0.00	NA (
		2	\$283,800.00	1.32% 0 \$0.00	NA 0 \$0.00	NA

	JUST MORTGAGE, INC							
	MIDFIRST BANK	1	\$130,500.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
	SEATTLE BANK	4	\$567,275.00		0 \$0.00		0 \$0.00	NA
	SHEA MORTGAGE, INC	1	\$132,500.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	10	\$1,367,099.98		0 \$0.00		0 \$0.00	
	Unavailable	25	\$3,416,558.57	15.94%		1 1	0 \$0.00	1
Total		156	\$21,449,903.85	100%	0 \$0.00		0 \$0.00	(
31416XES5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$974,603.00	5.02%	0 \$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	22	\$3,598,250.00	18.54%	0 \$0.00	NA	0 \$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	10	\$1,610,319.84	8.3%	0 \$0.00	NA	0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$154,800.00	0.8%	0 \$0.00	NA	0 \$0.00	NA
	CONSUMERS CREDIT UNION	3	\$483,920.24	2.49%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	30	\$4,837,855.55	24.92%			0 \$0.00	
	IMORTGAGE.COM	1	\$168,000.00	0.87%	0 \$0.00	NA	0 \$0.00	NA
	JUST MORTGAGE, INC	8	\$1,300,920.00	6.7%	0 \$0.00	NA	0 \$0.00	NA
	MIDFIRST BANK	1	\$155,000.00		0 \$0.00	1	0 \$0.00	
	SEATTLE BANK	3	\$493,500.00	2.54%	0 \$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	5	\$806,500.00		0 \$0.00		0 \$0.00	
	Unavailable	30	\$4,828,076.13	24.87%			0 \$0.00	
Total		120	\$19,411,744.76	100%	0 \$0.00		0 \$0.00	
					'	\longmapsto		<u> </u>
31416XET3	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$210,650.00	1.65%	0 \$0.00	NA	0 \$0.00	NA
	AMARILLO NATIONAL BANK	5	\$492,146.66	3.86%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$95,617.81		0 \$0.00		0 \$0.00	
	ANCHORBANK FSB	3	\$290,500.00		0 \$0.00		0 \$0.00	
	AUBURNBANK	1	\$98,000.00	0.77%	0 \$0.00	NA	0 \$0.00	NA
	AURORA FINANCIAL	1	\$107,578.81	0.84%	0 \$0.00	NA	0 \$0.00	NA

GROUP INC							
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$191,767.00	1.5%	0 \$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	1	\$107,000.00	0.84%	0 \$0.00	NA	0 \$0.00	NA (
BANK OF THE WEST	4	\$360,950.00		0 \$0.00		0 \$0.00	
BENCHMARK BANK	1	\$102,000.00		0 \$0.00		0 \$0.00	
BREMER FINANCIAL CORPORATION	1	\$86,250.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
BUSEY BANK	2	\$193,105.87	1.51%	0 \$0.00	NA	0 \$0.00	NA (
CENTENNIAL LENDING, LLC	1	\$104,000.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	3	\$257,550.00	2.02%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$97,500.00	0.76%	0 \$0.00	NA	0 \$0.00	NA (
DANVERSBANK	1	\$90,000.00	0.71%	0 \$0.00	NA	0 \$0.00	NA (
DELMAR FINANCIAL COMPANY	1	\$94,500.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$208,988.27	1.64%	0 \$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	4	\$378,400.00	2.97%	0 \$0.00	NA	0 \$0.00	NA (
DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$90,500.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$108,500.00	0.85%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	1	\$91,000.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
FIFTH THIRD BANK	1	\$89,854.53	0.7%	0 \$0.00	NA	0 \$0.00	NA (
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$511,175.00	4.01%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$88,000.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$83,247.38	0.65%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$90,200.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$201,500.00	1.58%	0 \$0.00	NA	0 \$0.00	NA

FIRST MORTGAGE COMPANY, L.L.C	3	\$278,400.00	2.18%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$87,000.00	0.68%	0 \$0.00	NA (\$0.00	NA 0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$200,500.00	1.57%	0 \$0.00	NA (\$0.00	NA
FORUM CREDIT UNION	2	\$201,192.50	1.58%	0 \$0.00	NA	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$86,000.00	0.67%	0 \$0.00	NA	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$194,300.00	1.52%	0 \$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$204,251.00	1.6%	0 \$0.00	NA	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$107,000.00	0.84%	0\$0.00	NA(\$0.00	NAO
HEARTLAND BANK	2	\$219,000.00	1.72%	0 \$0.00	NA (\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	8	\$777,200.00	6.09%	0 \$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$87,600.00	0.69%	0 \$0.00	NA	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$108,000.00	0.85%	0 \$0.00	NA (\$0.00	NA
LENDUS, LLC	1	\$89,000.00	0.7%	0 \$0.00	NA (\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$105,000.00	0.82%	0 \$0.00	NA	\$0.00	NA
NEIGHBORHOOD FINANCE CORP	1	\$94,204.15	0.74%	0 \$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$100,000.00	0.78%	0 \$0.00	NA(\$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$100,000.00	0.78%	0 \$0.00	NA	\$0.00	NA
POPULAR MORTGAGE, INC	2	\$192,500.00	1.51%	0 \$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$272,800.00	2.14%	0 \$0.00	NA (\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$87,777.76	0.69%	0 \$0.00	NA	\$0.00	NA
REDWOOD CREDIT UNION	2	\$200,000.00	1.57%	0 \$0.00	NA	\$0.00	NA 0
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	RIVERHILLS BANK	1	\$90,400.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	3	\$292,576.92	2.29% 0 \$0.00	NA 0 \$0.00	NA
	SOUND COMMUNITY BANK	1	\$105,750.00	0.83% 0 \$0.00	NA 0 \$0.00	NA (
	ST. JAMES MORTGAGE CORPORATION	2	\$192,600.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
	ST. MARYS BANK	1	\$90,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
	STEARNS LENDING, INC	1	\$89,800.00	0.7% 0 \$0.00		NA
	TIERONE BANK	1	\$86,952.05	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	2	\$199,048.76	1.56% 0 \$0.00		NAC
	UMPQUA BANK	1	\$96,317.79	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$95,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$93,500.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$89,641.70	0.7% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	25	\$2,427,788.83	19.02% 0 \$0.00	NA 0 \$0.00	NA 0
			Ψ2,127,700.03			1 11 1 0
Total		132	\$12,761,582.79	100% 0 \$0.00	0 \$0.00	0
		132	\$12,761,582.79	100% 0 \$0.00	0 \$0.00	0
Total 31416XEU0	ALLIANCE BANK				0 \$0.00	NA 0
	ALLIANCE BANK ALTRA FEDERAL CREDIT UNION	132	\$12,761,582.79	100% 0 \$0.00	0 \$0.00 NA 0 \$0.00	0
	ALLIANCE BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	132 2 1 5	\$12,761,582.79 \$77,400.00 \$65,000.00 \$301,800.39	100% 0 \$0.00 0.41% 0 \$0.00 0.34% 0 \$0.00 1.58% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA () NA () NA ()
	ALLIANCE BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE	2	\$12,761,582.79 \$77,400.00 \$65,000.00	100% 0 \$0.00 0.41% 0 \$0.00 0.34% 0 \$0.00 1.58% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (
	ALLIANCE BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	132 2 1 5	\$12,761,582.79 \$77,400.00 \$65,000.00 \$301,800.39	100% 0 \$0.00 0.41% 0 \$0.00 0.34% 0 \$0.00 1.58% 0 \$0.00 0.55% 0 \$0.00 0.75% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0
	ALLIANCE BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAHOMEKEY, INC AMERICAN BANK	132 2 1 5	\$12,761,582.79 \$77,400.00 \$65,000.00 \$301,800.39 \$106,000.00	100% 0 \$0.00 0.41% 0 \$0.00 0.34% 0 \$0.00 1.58% 0 \$0.00 0.55% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA () NA () NA ()
	ALLIANCE BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAHOMEKEY, INC	132 2 1 5 2	\$12,761,582.79 \$77,400.00 \$65,000.00 \$301,800.39 \$106,000.00 \$143,000.00	100% 0 \$0.00 0.41% 0 \$0.00 0.34% 0 \$0.00 1.58% 0 \$0.00 0.55% 0 \$0.00 0.75% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	ALLIANCE BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAHOMEKEY, INC AMERICAN BANK AMERICAN NATIONAL BANK,	132 2 1 5 2	\$12,761,582.79 \$77,400.00 \$65,000.00 \$301,800.39 \$106,000.00 \$143,000.00 \$118,455.93	100% 0 \$0.00 0.41% 0 \$0.00 0.34% 0 \$0.00 1.58% 0 \$0.00 0.55% 0 \$0.00 0.75% 0 \$0.00 0.62% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	ALLIANCE BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAHOMEKEY, INC AMERICAN BANK AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB	132 2 1 5 2 2 2	\$12,761,582.79 \$77,400.00 \$65,000.00 \$301,800.39 \$106,000.00 \$143,000.00 \$118,455.93 \$46,850.00	100% 0 \$0.00 0.41% 0 \$0.00 0.34% 0 \$0.00 1.58% 0 \$0.00 0.55% 0 \$0.00 0.75% 0 \$0.00 0.62% 0 \$0.00 0.25% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	ALLIANCE BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAHOMEKEY, INC AMERICAN BANK AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB BANCORPSOUTH BANK	132 2 1 5 2 2 2 1 3	\$12,761,582.79 \$77,400.00 \$65,000.00 \$301,800.39 \$106,000.00 \$143,000.00 \$118,455.93 \$46,850.00 \$178,500.00 \$126,550.00 \$291,558.82	100% 0 \$0.00 0.41% 0 \$0.00 0.34% 0 \$0.00 1.58% 0 \$0.00 0.55% 0 \$0.00 0.75% 0 \$0.00 0.62% 0 \$0.00 0.25% 0 \$0.00 0.93% 0 \$0.00 0.66% 0 \$0.00 1.53% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I
	ALLIANCE BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAHOMEKEY, INC AMERICAN BANK AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB BANCORPSOUTH BANK BANK BANK OF STANLY	132 2 1 5 2 2 2 1 3 2	\$12,761,582.79 \$77,400.00 \$65,000.00 \$301,800.39 \$106,000.00 \$143,000.00 \$118,455.93 \$46,850.00 \$178,500.00 \$126,550.00 \$291,558.82 \$36,700.00	100% 0 \$0.00 0.41% 0 \$0.00 0.34% 0 \$0.00 1.58% 0 \$0.00 0.55% 0 \$0.00 0.75% 0 \$0.00 0.62% 0 \$0.00 0.25% 0 \$0.00 0.93% 0 \$0.00 0.66% 0 \$0.00 1.53% 0 \$0.00 0.19% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA () NA ()
	ALLIANCE BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAHOMEKEY, INC AMERICAN BANK AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB AURORA BANK FSB BANCORPSOUTH BANK BANK OF STANLY BANK OF THE WEST	132 2 1 5 2 2 2 1 3 2	\$12,761,582.79 \$77,400.00 \$65,000.00 \$301,800.39 \$106,000.00 \$143,000.00 \$118,455.93 \$46,850.00 \$178,500.00 \$126,550.00 \$291,558.82 \$36,700.00 \$433,871.32	100% 0 \$0.00 0.41% 0 \$0.00 0.34% 0 \$0.00 1.58% 0 \$0.00 0.55% 0 \$0.00 0.75% 0 \$0.00 0.62% 0 \$0.00 0.25% 0 \$0.00 0.93% 0 \$0.00 0.66% 0 \$0.00 1.53% 0 \$0.00 0.19% 0 \$0.00 2.27% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (NA (NA (NA (
	ALLIANCE BANK ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMEGY MORTGAGE AMERICAHOMEKEY, INC AMERICAN BANK AMERICAN NATIONAL BANK, TERRELL ANCHORBANK FSB BANCORPSOUTH BANK BANK BANK OF STANLY	132 2 1 5 2 2 2 1 3 2	\$12,761,582.79 \$77,400.00 \$65,000.00 \$301,800.39 \$106,000.00 \$143,000.00 \$118,455.93 \$46,850.00 \$178,500.00 \$126,550.00 \$291,558.82 \$36,700.00	100% 0 \$0.00 0.41% 0 \$0.00 0.34% 0 \$0.00 1.58% 0 \$0.00 0.55% 0 \$0.00 0.75% 0 \$0.00 0.62% 0 \$0.00 0.25% 0 \$0.00 0.93% 0 \$0.00 0.66% 0 \$0.00 1.53% 0 \$0.00 0.19% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

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BLOOMFIELD STATE BANK	1	\$56,000.00	0.29% 0	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$76,950.00	0.4% 0	\$0.00	NA	\$0.00	NA
BUSEY BANK	1	\$52,800.00	0.28% 0	\$0.00	NA (\$0.00	NA (
CARROLLTON BANK	1	\$58,400.00	0.31% 0			\$0.00	
CENTRAL MORTGAGE COMPANY	4	\$218,211.79	1.14% 0	\$0.00		\$0.00	
CENTREBANK	1	\$42,250.00	0.22% 0	\$0.00	NA (\$0.00	NA (
CENTRUE BANK	1	\$56,250.00	0.29% 0	\$0.00	NA (\$0.00	NA (
CITIZENS BANK	1	\$83,200.00	0.44% 0	\$0.00		\$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$20,000.00	0.1% 0	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$30,000.00	0.16% 0	\$0.00	NA	\$0.00	NA
CMG MORTGAGE, INC	1	\$72,700.00	0.38% 0	\$0.00	NA	\$0.00	NA
COMMUNITY CREDIT UNION OF FLORIDA	1	\$48,555.92	0.25% 0	\$0.00	NA (\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$58,500.00	0.31% 0	\$0.00	NA	\$0.00	NA
COMMUNITYONE BANK, N.A	3	\$174,000.00	0.91% 0	\$0.00	NA (\$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$72,750.00	0.38% 0	\$0.00	NA	\$0.00	NA
COTTAGE SAVINGS BANK	1	\$48,900.00	0.26% 0	\$0.00	NA (\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$55,000.00	0.29% 0	\$0.00	NA (\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$80,500.00	0.42% 0	\$0.00	NA	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$31,500.00	0.16% 0	\$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$79,500.00	0.42% 0	\$0.00	NA	\$0.00	NA
DFCU FINANCIAL	8	\$462,100.00	2.42% 0	\$0.00	NA (\$0.00	NA (
DORAL BANK	4	\$237,092.31	1.24% 0	\$0.00	NA (\$0.00	NA (
DURANT BANK AND TRUST COMPANY	2	\$136,400.00	0.71% 0	\$0.00	NA	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$64,500.00	0.34% 0	\$0.00	NA	\$0.00	NA
FAA CREDIT UNION	1	\$23,200.00	0.12% 0	\$0.00	NA (\$0.00	NA (

FAIRWINDS CREDIT UNION	1	\$69,520.00	0.36%	0 \$0.00	NA 0	\$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$75,000.00	0.39%	0 \$0.00	NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$59,014.12	0.31%	0 \$0.00	NA 0	\$0.00	NA
FIRST BANK	1	\$55,500.00	0.29%	0 \$0.00	NA 0	\$0.00	NA (
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$158,731.82	0.83%	0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	3	\$142,612.38	0.75%	0 \$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$74,710.51	0.39%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$204,437.77	1.07%	0 \$0.00	NA 0	\$0.00	NAO
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$72,800.00	0.38%	0 \$0.00	NA 0	\$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$53,250.00	0.28%	0 \$0.00	NA 0	\$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$57,500.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$118,273.80	0.62%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	10	\$611,584.00	3.2%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$187,050.00	0.98%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	2	\$156,000.00	0.82%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$70,000.00	0.37%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$28,500.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$57,436.72	0.3%	0 \$0.00	NA 0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$57,370.69	0.3%	0 \$0.00	NA 0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$73,729.07	0.39%	0 \$0.00	NA 0	\$0.00	NA
	4	\$286,533.11	1 507	0 \$0.00	NIA O	\$0.00	NAC

FORUM CREDIT UNION							
FREMONT BANK	1	\$76,800.00	0.4%	0 \$0.00	NA (\$0.00	NA (
GECU	1	\$59,431.46	0.31%	0 \$0.00	NA (\$0.00	NA (
GEORGETOWN SAVINGS BANK	1	\$71,000.00	0.37%	0 \$0.00	NA	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$83,500.00	0.44%	0 \$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$100,349.99	0.53%	0 \$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$142,550.00	0.75%	0 \$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$69,636.32	0.36%	0 \$0.00	NA (\$0.00	NA (
GUILD MORTGAGE COMPANY	3	\$216,170.00	1.13%	0 \$0.00	NA	\$0.00	NA
HEARTLAND BANK	8	\$442,899.09	2.32%	0 \$0.00	NA (\$0.00	NA (
HERGET BANK, NATIONAL ASSOCIATION	4	\$219,000.00	1.15%	0 \$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC	1	\$45,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
HOME SAVINGS OF AMERICA	1	\$81,000.00	0.42%	0 \$0.00	NA	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$59,200.00	0.31%	0 \$0.00	NA	\$0.00	NA
INDEPENDENT BANK	1	\$27,900.00	0.15%	0 \$0.00	NA (\$0.00	NA (
INTERNATIONAL BANK OF COMMERCE	1	\$56,000.00	0.29%	0 \$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	12	\$854,050.00	4.47%	0 \$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	2	\$115,200.00	0.6%	0 \$0.00	NA	\$0.00	NA
MARINE BANK	2	\$87,400.00	0.46%	0 \$0.00	NA (\$0.00	NA (
MID MINNESOTA FEDERAL CREDIT UNION	1	\$79,000.00	0.41%	0 \$0.00	NA	\$0.00	NA
MIDLAND STATES BANK	1	\$58,000.00	0.3%	0 \$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$59,800.00	0.31%	0 \$0.00	NA	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	2	\$100,000.00	0.52%	0 \$0.00	NA	\$0.00	NA
	5	\$292,000.00	1.53%	0 \$0.00	NA	\$0.00	NA (

NATIONWIDE ADVANTAGE MORTGAGE COMPANY					
NEIGHBORHOOD FINANCE CORP	3	\$117,232.66	0.61% 0 \$0.00	NA 0 \$0.	00 NA
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$81,000.00	0.42% 0 \$0.00	NA 0 \$0.	00 NA(
OLD SECOND NATIONAL BANK	3	\$197,000.00	1.03% 0 \$0.00	NA 0 \$0.	00 NA
PBI BANK	1	\$33,725.00	0.18% 0 \$0.00	NA 0 \$0.	00 NA (
PEOPLES BANK	1	\$82,750.00	0.43% 0 \$0.00		
POPULAR MORTGAGE, INC	5	\$300,626.12	1.57% 0 \$0.00	NA 0 \$0.	00 NA
PRAIRIE STATE BANK & TRUST	2	\$76,915.64	0.4% 0 \$0.00	NA 0 \$0.	00 NA
PRIMEWEST MORTGAGE CORPORATION	3	\$158,150.00	0.83% 0 \$0.00	NA 0 \$0.	00 NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$50,000.00	0.26% 0 \$0.00	NA 0 \$0.	00 NA(
REDSTONE FEDERAL CREDIT UNION	2	\$128,741.23	0.67% 0 \$0.00	NA 0 \$0.	00 NA
RIVERHILLS BANK	2	\$154,500.00	0.81% 0 \$0.00	NA 0 \$0.	00 NA
SABINE STATE BANK AND TRUST COMPANY	4	\$247,956.11	1.3% 0 \$0.00	NA 0 \$0.	00 NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$80,000.00	0.42% 0 \$0.00	NA 0 \$0.	00 NA
SAN DIEGO COUNTY CREDIT UNION	1	\$64,480.52	0.34% 0 \$0.00	NA 0 \$0.	00 NA
SCHMIDT MORTGAGE COMPANY	1	\$84,000.00	0.44% 0 \$0.00	NA 0 \$0.	00 NA(
SCOTIABANK OF PUERTO RICO	4	\$276,855.46	1.45% 0 \$0.00	NA 0 \$0.	00 NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$41,784.24	0.22% 0 \$0.00	NA 0 \$0.	00 NA(
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$132,400.00	0.69% 0 \$0.00	NA 0 \$0.	00 NA(
SOUTHERN BANK & TRUST COMPANY	1	\$25,000.00	0.13% 0 \$0.00	NA 0 \$0.	00 NA

	SPACE COAST CREDIT UNION	1	\$54,555.03	0.29% 0 \$0.00	NA 0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$70,770.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$52,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA (
	SUPERIOR FEDERAL CREDIT UNION	2	\$115,369.97	0.6% 0 \$0.00	NA 0 \$0.00	NA
	TEXAS BANK	1	\$61,950.00	0.32% 0 \$0.00	NA 0 \$0.00	NA (
	THE FIRST NATIONAL BANK	1	\$53,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA (
	TIERONE BANK	8	\$531,019.38	2.78% 0 \$0.00	NA 0 \$0.00	NA (
	TINKER FEDERAL CREDIT UNION	11	\$557,003.47	2.92% 0 \$0.00	NA 0 \$0.00	NA (
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$125,800.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	2	\$111,400.00	0.58% 0 \$0.00	NA 0 \$0.00	NA (
	UMPQUA BANK	1	\$69,721.33	0.37% 0 \$0.00	NA 0 \$0.00	NA (
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$77,377.84	0.41% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	3	\$226,872.69	1.19% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$68,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$36,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA (
	WOOD COUNTY NATIONAL BANK	2	\$126,000.00	0.66% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	74	\$3,884,578.54	20.36% 0 \$0.00	NA 0 \$0.00	NA (
Total		327	\$19,100,422.56	100% 0 \$0.00	0 \$0.00	(
31416XEV8	ACCESS NATIONAL BANK	1	\$133,000.00	8.11% 0 \$0.00	NA 0 \$0.00	NA (
	ARVEST MORTGAGE COMPANY	1	\$145,600.00	8.88% 0 \$0.00	NA 0 \$0.00	NA
	CONSUMERS CREDIT UNION	2	\$270,200.00	16.48% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$131,500.00	8.02% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$127,500.00	7.77% 0 \$0.00	NA 0 \$0.00	NA

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	JUST MORTGAGE, INC	2	\$265,400.00	16.18%	\$0.00	NA	0 \$0.00	NA
	MIDFIRST BANK	1	\$144,500.00	8.81% (\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$422,350.00	25.75% (0 \$0.00	
Total		12	\$1,640,050.00	100%	\$0.00		0 \$0.00	
31416XEW6	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$149,293.54	9.32% (\$0.00	NA	0 \$0.00	NA
	FIFTH THIRD BANK	1	\$165,612.17	10.34% (\$0.00	NA	0 \$0.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$168,127.49	10.5%	\$0.00	NA	0 \$0.00	NA
	MAX CREDIT UNION	1	\$156,000.00	9.74% (\$0.00	NA	0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$91,696.09	5.72% (\$0.00	NA	0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$167,413.55	10.45%	\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$703,575.29	43.93% (-		0 \$0.00	
Total		11	\$1,601,718.13	100%	\$0.00		0 \$0.00	
31416XEX4	BANCORPSOUTH BANK	1	\$417,000.00	6.86%	\$0.00	NA	0 \$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$260,000.00	4.28%	\$0.00	NA	0 \$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$355,000.00	5.84%	\$0.00	NA	0 \$0.00	NA
	FIRSTBANK PUERTO RICO	2	\$832,824.90	13.7%	\$0.00	NA	0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	6	\$1,870,200.00	30.77%	\$0.00	NA	0 \$0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$359,481.30	5.91% (\$0.00	NA	0 \$0.00	NA
	OCEAN BANK	1	\$312,000.00	5.13% (\$0.00	NA	0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	3	\$854,981.00	14.07%	\$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$817,000.00	13.44% (0 \$0.00	
Total		18	\$6,078,487.20	100%	\$0.00		0 \$0.00	
31416XEY2	ADIRONDACK TRUST COMPANY THE	1	\$125,000.00	0.49%	\$0.00	NA	0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	4	\$974,024.56	3.84%			0 \$0.00	
	CFCU COMMUNITY	1	\$216,000.00	0.85%	\$0.00	NA	0 \$0.00	NA

	CREDIT UNION		I			1
	COMMUNITY BANK, N.A	4	\$570,635.00	2.25% 0 \$0.00	NA 0 \$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	4	\$760,000.00	3% 0 \$0.00	NA 0 \$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$103,846.78	0.41% 0 \$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	6	\$1,687,000.00	6.65% 0 \$0.00	NA 0 \$0.00	NA
	FIRST REPUBLIC BANK	1	\$300,000.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$290,000.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
	ISLAND FEDERAL CREDIT UNION	2	\$532,500.00	2.1% 0 \$0.00	NA 0 \$0.00	NA
	LYONS MORTGAGE SERVICES, INC	1	\$400,000.00	1.58% 0 \$0.00	NA 0 \$0.00	NA
	MID-ISLAND MORTGAGE CORP	2	\$571,500.00	2.25% 0 \$0.00	NA 0 \$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$507,500.00	2% 0 \$0.00	NA 0 \$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$196,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	67	\$16,462,764.00	64.94% 0 \$0.00	NA 0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	2	\$295,000.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$248,000.00			NA
	Unavailable	4	\$1,112,000.00			NA
Total		105	\$25,351,770.34	100% 0 \$0.00	0 \$0.00	
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31416XEZ9	ADVANCIAL FEDERAL CREDIT UNION	2	\$705,000.00	4.21% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$406,000.00	2.42% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$411,000.00	2.45% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$417,000.00	2.49% 0 \$0.00	NA 0 \$0.00	NA
	BENCHMARK BANK	4	\$1,369,700.00			NA
			\$415,000.00	2.48% 0 \$0.00		NA

	DURANT BANK AND TRUST COMPANY								
	ESB MORTGAGE COMPANY	1	\$328,800.00	1.96%	\$0.00	NA	0\$	80.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$283,500.00	1.69%	\$0.00	NA	0\$	60.00	NA
	GUARDIAN MORTGAGE COMPANY INC	28	\$8,514,216.97	50.8%	\$0.00	NA	0 \$	60.00	NA
	MEMBER HOME LOAN, L.L.C	5	\$1,396,945.00	8.34%	\$0.00	NA	0\$	80.00	NA 0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$891,140.00	5.32%	\$0.00	NA	0 \$	60.00	NA
	RANLIFE, INC	1	\$325,600.00	1.94%	\$0.00	NA	0\$	80.00	NA C
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$229,550.00	1.37%	\$0.00	NA	0 \$	60.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	2.49%	\$0.00	NA	0 \$	60.00	NA
	TXL MORTGAGE CORPORATION	1	\$280,000.00	1.67%	\$0.00	NA	0\$	60.00	NA
	Unavailable	1	\$369,000.00	2.2%	\$0.00	NA	0\$	0.00	NA
Total		53	\$16,759,451.97	100%	\$0.00		0 \$	60.00	0
Total 31416XF21	AMERICAN FINANCE HOUSE LARIBA	1	\$16,759,451.97 \$206,700.00	0.75%		NA		60.00	NA 0
		1			0 \$0.00		0 \$		NA (
	HOUSE LARIBA AMERICAN FIRST	1 1	\$206,700.00	0.75%	0 \$0.00	NA	0\$	60.00	NA
	HOUSE LARIBA AMERICAN FIRST CREDIT UNION AMERITRUST MORTGAGE	1 1 1	\$206,700.00 \$346,593.05	0.75%	0 \$0.00	NA NA	0 \$ 0 \$ 0 \$	60.00 60.00	NA (
	HOUSE LARIBA AMERICAN FIRST CREDIT UNION AMERITRUST MORTGAGE CORPORATION ANDREWS FEDERAL	1 1 1 1	\$206,700.00 \$346,593.05 \$147,300.00	0.75% (1.27% (0.54% (0 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$	60.00 60.00 60.00	NA (
	HOUSE LARIBA AMERICAN FIRST CREDIT UNION AMERITRUST MORTGAGE CORPORATION ANDREWS FEDERAL CREDIT UNION ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC	1 1 1 1 1	\$206,700.00 \$346,593.05 \$147,300.00 \$283,630.83	0.75% (1.27% (0.54% (1.04% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$ 0 \$	50.00 50.00 50.00	NA 0 NA 0 NA 0
	HOUSE LARIBA AMERICAN FIRST CREDIT UNION AMERITRUST MORTGAGE CORPORATION ANDREWS FEDERAL CREDIT UNION ASSOCIATED BANK, NA AURORA FINANCIAL	1 1 1 1 1	\$206,700.00 \$346,593.05 \$147,300.00 \$283,630.83 \$187,500.00	0.75% (1.27% (0.54% (1.04% (0.68% (0.95% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$	50.00 50.00 50.00 50.00	NA 0 NA 0 NA 0 NA 0
	HOUSE LARIBA AMERICAN FIRST CREDIT UNION AMERITRUST MORTGAGE CORPORATION ANDREWS FEDERAL CREDIT UNION ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC BANCORPSOUTH	1 1 1 1 1 1	\$206,700.00 \$346,593.05 \$147,300.00 \$283,630.83 \$187,500.00 \$261,000.00	0.75% (1.27% (0.54% (1.04% (0.68% (0.95% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	60.00 60.00 60.00 60.00	NA 0 NA 0 NA 0 NA 0
	HOUSE LARIBA AMERICAN FIRST CREDIT UNION AMERITRUST MORTGAGE CORPORATION ANDREWS FEDERAL CREDIT UNION ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC BANCORPSOUTH BANK BAXTER CREDIT UNION BLACKHAWK STATE BANK	1 1 1 1 1 1 1	\$206,700.00 \$346,593.05 \$147,300.00 \$283,630.83 \$187,500.00 \$261,000.00 \$301,000.00	0.75% (1.27% (0.54% (1.04% (0.68% (0.95% (1.1% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	50.00 50.00 50.00 50.00 50.00	NA 0 NA 0 NA 0 NA 0 NA 0
	HOUSE LARIBA AMERICAN FIRST CREDIT UNION AMERITRUST MORTGAGE CORPORATION ANDREWS FEDERAL CREDIT UNION ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC BANCORPSOUTH BANK BAXTER CREDIT UNION BLACKHAWK STATE	1 1 1 1 1 1 1 1	\$206,700.00 \$346,593.05 \$147,300.00 \$283,630.83 \$187,500.00 \$261,000.00 \$301,000.00 \$225,950.00	0.75% (1.27% (0.54% (1.04% (0.68% (0.95% (1.1% (0.82% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	50.00 50.00 50.00 50.00 50.00 50.00	NA (IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII

COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$421,000.00	1.54%	0 \$0.00	NA C	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$179,700.00	0.66%	0 \$0.00	NA C	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$773,500.00	2.82%	0 \$0.00	NAC	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$245,000.00	0.89%	0 \$0.00	NAC	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$214,623.37	0.78%	0 \$0.00	NA C	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	1	\$161,400.00	0.59%	0 \$0.00	NAC	\$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$80,500.00	0.29%	0 \$0.00	NA 0	\$0.00	NA (
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$229,500.00	0.84%	0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$586,100.00	2.14%	0 \$0.00	NA	\$0.00	NA
FULTON BANK	1	\$402,000.00	1.47%	0 \$0.00	NA 0	\$0.00	NA (
GECU	1	\$158,400.00		0 \$0.00		\$0.00	
GREAT LAKES CREDIT UNION	1	\$337,300.00		0 \$0.00		\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$427,400.00	1.56%	0 \$0.00	NAC	\$0.00	NA
HIWAY FEDERAL CREDIT UNION	3	\$608,100.00	2.22%	0 \$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC	1	\$376,000.00	1.37%	0 \$0.00	NAC	\$0.00	NA
HOMESTREET BANK	3	\$690,100.00	2.52%	0 \$0.00	NA 0	\$0.00	NA (
INDEPENDENT BANK	5	\$560,075.00	2.04%	0 \$0.00	NA 0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$232,259.95	0.85%	0 \$0.00	NAC	\$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$381,890.00	1.39%	0 \$0.00	NAC	\$0.00	NA
MAGNA BANK	1	\$168,083.36	0.61%	0 \$0.00	NA 0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	2	\$566,038.00	2.07%	0 \$0.00	NAO	\$0.00	NA
	1	\$187,000.00	0.68%	0 \$0.00	NA 0	\$0.00	NA (

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	FEDERAL CREDIT UNION			ļ			!			1
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$247,000.00	0.9%	0	\$0.00	NA	.0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$400,000.00	1.46%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF THE LAKES	2	\$219,250.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$498,400.00	1.82%	Ш				\$0.00	
	SUTTON BANK	1	\$94,000.00	0.34%	0	\$0.00	NA	.0	\$0.00	NA
	TELCOM CREDIT UNION	2	\$320,300.00	1.17%					\$0.00	
	THE HARVARD STATE BANK	1	\$161,100.00	0.59%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$1,083,378.30	3.96%	0	\$0.00	NA	0	\$0.00	NA
	TOPLINE FEDERAL CREDIT UNION	1	\$234,409.00	0.86%	0	\$0.00	NA	0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$335,300.00	1.22%	0	\$0.00	NA	0	\$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$210,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA
	TRAVIS CREDIT UNION	1	\$301,000.00	1.1%	0	\$0.00	NA	0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	2	\$483,884.03	1.77%	0	\$0.00	NA	0	\$0.00	NA
	UNITED BANK & TRUST	2	\$219,200.00	0.8%	0	\$0.00	NA	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$204,400.00	0.75%	0	\$0.00	NA	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,200.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$184,282.97	0.67%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$265,000.00	0.97%	Ш			-	\$0.00	
	Unavailable	9	\$2,723,700.74	9.94%	-			-	\$0.00	1
otal		119	\$27,390,075.14	100%	0	\$0.00	'	0	\$0.00	
	- ADDICANT	\longrightarrow	+		4	+	!	+	1	
1416XF39	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,913,271.00	76.5%	0	\$0.00	NA	0	\$0.00	NA

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	ARVEST MORTGAGE COMPANY	1	\$154,900.00	6.19% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	CITIMORTGAGE, INC	1	\$112,992.27	4.52% 0 \$0.00	NA 0 \$0.00	NA (
	STAR FINANCIAL GROUP, INC	1	\$78,750.00	3.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$241,000.00	9.64% 0 \$0.00	NA 0 \$0.00	NA (
Total		10	\$2,500,913.27	100% 0 \$0.00	0 \$0.00	(
31416XF47	360 MORTGAGE GROUP, LLC	1	\$379,000.00	1.95% 0 \$0.00	NA 0 \$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$370,745.99	1.91% 0 \$0.00	NA 0 \$0.00	NA (
	ASSOCIATED BANK, NA	2	\$232,600.00	1.2% 0 \$0.00	NA 0 \$0.00	NA (
<u> </u>	AURORA BANK FSB	1	\$156,500.00	0.8% 0 \$0.00	NA 0 \$0.00	NA (
<u> </u>	BANK OF HAWAII	1	\$433,000.00	2.23% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$85,700.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$160,469.71	0.83% 0 \$0.00	NA 0 \$0.00	NA
	COLONIAL SAVINGS FA	1	\$283,051.53	1.46% 0 \$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$951,500.00	4.89% 0 \$0.00	NA 0 \$0.00	NA
	DUPAGE CREDIT UNION	1	\$160,900.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$146,250.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$319,150.00	1.64% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	1	\$136,643.08	0.7% 0 \$0.00	NA 0 \$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$116,500.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	3	\$836,446.00	4.3% 0 \$0.00	NA 0 \$0.00	NA
	FULTON BANK	1	\$202,450.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$313,750.00	1.61% 0 \$0.00	NA 0 \$0.00	NA
	HOME FINANCING CENTER INC	1	\$347,100.00	1.78% 0 \$0.00	NA 0 \$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$148,102.77	0.76% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	5	\$1,351,750.00	6.95% 0 \$0.00	NA 0 \$0.00	NA

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$106,300.00	0.55%	0 \$0.00	NA 0	\$0.00	NAC
INDEPENDENT BANK	6	\$737,400.00	3 79%	0 \$0.00	NA 0	\$0.00	NA 0
LEADER BANK, N.A	1	\$356,000.00		0 \$0.00		\$0.00	
MAGNA BANK	2	\$425,757.81		0 \$0.00		\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$183,600.00		0 \$0.00		\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$323,475.00	1.66%	0 \$0.00	NA 0	\$0.00	NA 0
METLIFE BANK, NA	3	\$569,167.14	2.93%	0 \$0.00	NA 0	\$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$314,889.88	1.62%	0 \$0.00	NA 0	\$0.00	NAC
MORTGAGE CENTER, LLC	1	\$187,500.00	0.96%	0 \$0.00	NA 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$219,000.00	1.13%	0 \$0.00	NA 0	\$0.00	NAO
NATIONAL COOPERATIVE BANK, N.A	1	\$87,287.26	0.45%	0 \$0.00	NA 0	\$0.00	NAO
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$217,000.00	1.12%	0 \$0.00	NA 0	\$0.00	NAC
OLD SECOND NATIONAL BANK	1	\$158,500.00		0 \$0.00	NA 0	\$0.00	NA
RABOBANK, N.A	1	\$182,000.00		0 \$0.00	NA 0	\$0.00	NA 0
RBC BANK (USA)	1	\$368,111.41	1.89%	0 \$0.00	NA 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$259,400.00	1.33%	0 \$0.00	NA 0	\$0.00	
REGIONS BANK	1	\$103,915.01	0.53%	0 \$0.00	NA 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$166,041.00	0.85%	0 \$0.00	NA 0	\$0.00	NAC
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,392,647.02	7.16%	0 \$0.00	NA 0	\$0.00	NAO
SPACE COAST CREDIT UNION	1	\$105,000.00	0.54%	0 \$0.00	NA 0	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$198,400.00	1.02%	0 \$0.00	NA 0	\$0.00	NAO
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	THE GOLDEN 1 CREDIT UNION	2	\$419,842.20	2.16%	0 \$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	11	\$1,859,113.13	9.56%	\$0.00	NA	0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$332,000.00	1.71%	\$0.00	NA	0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$128,750.00	0.66%	\$0.00		0 \$0.00	
	Unavailable	11	\$2,915,865.92	15%	0 \$0.00	NA	0 \$0.00	NA (
Total		89	\$19,448,571.86	100%	0.00		0 \$0.00	
31416XF54	ARVEST MORTGAGE COMPANY	3	\$302,450.00	17.4%	0.00		0 \$0.00	
	CITIMORTGAGE, INC	2	\$509,112.22	29.3%	0 \$0.00	NA	0 \$0.00	NA (
	FIRST NATIONAL BANK OF OMAHA	1	\$162,304.74	9.34%			0 \$0.00	
	Unavailable	2	\$764,000.00	43.96%	0.00	NA	0 \$0.00	NA (
Total		8	\$1,737,866.96	100%	0 \$0.00		0 \$0.00	
31416XF70	1ST MIDAMERICA CREDIT UNION	6	\$858,360.00	2.36%	0 \$0.00	NA	0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$250,000.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$260,000.00	0.72%	0 \$0.00	NA	0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	7	\$1,036,508.42	2.85%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$287,000.00	0.79% (0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$133,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN BANK, N.A	6	\$976,466.53	2.69%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$441,500.00	1.22%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$260,000.00	0.72%	\$0.00	NA	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$176,500.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$463,350.00	1.28%	0 \$0.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$175,000.00	0.48%	\$0.00	NA	0 \$0.00	NA

BANK OF ABBEVILLE AND TRUST CO	1	\$209,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
BANK OF AMERICAN FORK	1	\$219,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF STANLY	1	\$257,600.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
BANKIOWA	1	\$94,200.00	0.26% 0 \$0.00	NA 0 \$0.00	NAC
BAXTER CREDIT UNION	1	\$402,900.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$93,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$299,381.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$138,023.78	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS FIRST BANK	1	\$106,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY SAVINGS BANK	5	\$467,000.00	1.29% 0 \$0.00	NA 0 \$0.00	NAC
COMMUNITY STATE BANK OF ROCK FALLS	1	\$228,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
CUMANET, LLC	1	\$285,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
DENALI STATE BANK	4	\$723,400.00	1.99% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$204,840.00	0.56% 0 \$0.00	NA 0 \$0.00	NAC
DUPACO COMMUNITY CREDIT UNION	1	\$82,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
DUPONT STATE BANK	1	\$197,853.63	0.54% 0 \$0.00	NA 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$188,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
EASTWOOD BANK	1	\$260,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$101,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$108,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NAC
FIRST BANK	1	\$416,500.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$133,800.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MINNESOTA BANK	1	\$107,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK & TRUST	5	\$1,595,000.00	4.39% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST	3	\$362,600.00	1% 0 \$0.00	NA 0 \$0.00	NA 0

COMPANY					
FIRST NATIONAL BANK OF GILLETTE	1	\$212,560.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$216,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$376,550.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	4	\$544,146.78	1.5% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$196,000.00	0.54% 0 \$0.00		NA
FIRST UNITED BANK	1	\$175,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$155,837.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$90,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	4	\$727,565.00	2% 0 \$0.00	NA 0 \$0.00	NA
GOLDEN BELT BANK, FSA	2	\$445,000.00	1.22% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$140,400.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND CREDIT UNION	4	\$861,400.00	2.37% 0 \$0.00	NA 0 \$0.00	NA
HONOR CREDIT UNION	2	\$161,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS NATIONAL BANK	4	\$668,305.00	1.84% 0 \$0.00	NA 0 \$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$291,769.34	0.8% 0 \$0.00	NA 0 \$0.00	NA
ISB COMMUNITY BANK	2	\$253,000.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$260,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$496,100.00	1.37% 0 \$0.00	NA 0 \$0.00	NA
LA SALLE STATE BANK	2	\$202,600.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$45,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$278,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$550,300.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
	1	\$44,800.00	0.12% 0 \$0.00	NA 0 \$0.00	NA

MANUFACTURERS BANK AND TRUST							
CO MARINE BANK	6	\$776,264.07	2.14%	0 \$0.00	NA	0 \$0.00	NA (
MEMBER HOME LOAN, L.L.C	1	\$100,000.00		0 \$0.00		0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$286,000.00	0.79%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$223,250.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$90,000.00	0.25%	0 \$0.00	NA	0\$0.00	NA
MILFORD BANK, THE	1	\$247,000.00	0.68%	0 \$0.00	NA	0 \$0.00	NA (
MISSOURI CREDIT UNION	10	\$2,034,850.00	5.6%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$153,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$176,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
PARK BANK	1	\$198,700.00	0.55%	0 \$0.00	NA	0 \$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$327,500.00	0.9%	0 \$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	3	\$499,500.00	1.37%	0 \$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC	5	\$503,000.00	1.38%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$330,240.68	0.91%	0 \$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$230,000.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
PREVAIL CREDIT UNION	1	\$238,400.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
PRIMEBANK	1	\$215,000.00	0.59%	0 \$0.00	NA	0 \$0.00	NA (
ROUNDBANK	2	\$355,300.00	0.98%	0 \$0.00	NA	0 \$0.00	NA (
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$241,538.70	0.66%	0 \$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$192,455.86	0.53%	0 \$0.00	NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$116,800.00	0.32%	0 \$0.00		0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT	1	\$128,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA

UNION							
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$225,000.00	0.62%	\$0.00	NA 0	\$0.00	NA
ST. CLAIR COUNTY STATE BANK	3	\$271,789.25	0.75%	\$0.00	NA 0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.55%	\$0.00	NA 0	\$0.00	NA
STATE BANK	2	\$302,152.00	0.83%	0.00	NA 0	\$0.00	NA (
STATE BANK OF NEW PRAGUE	1	\$356,000.00	0.98%	\$0.00	NA 0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$491,000.00	1.35%	\$0.00	NA 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$72,795.32	0.2%	\$0.00	NA 0	\$0.00	NA
TELCOM CREDIT UNION	1	\$304,000.00	0.84%	\$0.00	NA 0	\$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$194,800.00	0.54%	\$0.00	NA 0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$47,400.00	0.13%	\$0.00	NA 0	\$0.00	NA
THE HARVARD STATE BANK	2	\$425,090.05	1.17%	\$0.00	NA 0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$145,000.00	0.4%	\$0.00	NA 0	\$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$165,650.00	0.46%	\$0.00	NA 0	\$0.00	NA
UNITED COMMUNITY BANK	6	\$678,908.35	1.87%	\$0.00	NA 0	\$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$73,000.00	0.2%	\$0.00	NA 0	\$0.00	NA
VIRGINIA CREDIT UNION, INC	2	\$171,500.00	0.47%	\$0.00	NA 0	\$0.00	NA
WAYNE BANK AND TRUST COMPANY	2	\$160,000.00	0.44%	\$0.00	NA 0	\$0.00	NA
WEBSTER BANK, N.A	1	\$119,000.00	0.33%	0.00	NA 0	\$0.00	NA
WESTBURY BANK	1	\$140,000.00	0.39%	0.00	NA 0	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$60,000.00	0.17%	0\$0.00	NA 0	\$0.00	NA
WESTFIELD BANK, F.S.B	2	\$632,500.00	1.74%	0\$0.00	NA 0	\$0.00	NA
WILLIAMSVILLE STATE BANK AND TRUST	4	\$690,446.09		\$0.00		\$0.00	NA
Unavailable	19	\$2,758,861.02	7.53%	\$0.00	NA 0	\$0.00	NA (

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Total		217	\$36,337,307.87	100% 0 \$0.00	0 \$0.00	(
31416XF88	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,932,333.00	71.87% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$756,439.22	28.13% 0 \$0.00	NA 0 \$0.00	NA (
Total		13	\$2,688,772.22	100% 0 \$0.00	0 \$0.00	(
31416XF96	1ST MIDAMERICA CREDIT UNION	1	\$127,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$502,250.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$260,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA (
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,290,847.78	0.74% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$153,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	2	\$357,700.00	0.2% 0 \$0.00	NA 0 \$0.00	NA (
	ALASKA USA FEDERAL CREDIT UNION	2	\$510,872.26	0.29% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	3	\$463,116.90	0.26% 0 \$0.00	NA 0 \$0.00	NA (
	ALLIANCE BANK	1	\$130,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
	ALPENA ALCONA AREA CREDIT UNION	2	\$168,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (
	AMEGY MORTGAGE	4	\$992,150.00	0.57% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	29	\$4,900,397.01	2.8% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$187,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICAN BANK, N.A	2	\$137,610.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$2,099,500.00	1.2% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	5	\$733,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	2	\$216,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
		1	\$91,590.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (

N	MERICAN IATIONAL BANK, VICHITA FALLS					
A	MERICAN SAVINGS ANK, F.S.B	1	\$130,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
F	MERIFIRST INANCIAL ORPORATION	2	\$455,835.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	NCHORBANK FSB	1	\$181,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (
	RIZONA STATE REDIT UNION	4				NA
	SSOCIATED BANK, IA	3	\$745,400.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	SSOCIATED CREDIT	1	\$125,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
A	UBURNBANK	3	\$483,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA (
	URORA FINANCIAL ROUP INC	2	\$417,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
M	ANCOKLAHOMA IORTGAGE ORPORATION	2	\$370,414.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	ANCORPSOUTH ANK	5	\$900,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	ANK FIRST ATIONAL	8	\$1,167,773.33	0.67% 0 \$0.00	NA 0 \$0.00	NA
	ANK OF PRINGFIELD	12	\$1,420,754.00	0.81% 0 \$0.00	NA 0 \$0.00	NA
В	ANK OF STANLY	7	\$1,445,900.00	0.83% 0 \$0.00	NA 0 \$0.00	NA (
	ANK OF VASHINGTON	2	\$196,440.00			NA
В	ANK OF WESTON	1	\$234,135.45	0.13% 0 \$0.00	NA 0 \$0.00	NA
F	ANK-FUND STAFF EDERAL CREDIT INION	1	\$346,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	AXTER CREDIT INION	2	\$407,615.53	0.23% 0 \$0.00	NA 0 \$0.00	NA
	AY FEDERAL REDIT UNION	1	\$275,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	ERKSHIRE COUNTY AVINGS BANK	1	\$119,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ETHPAGE FEDERAL REDIT UNION	7	\$1,834,850.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
В	ETTER BANKS	2	\$227,403.39	0.13% 0 \$0.00	NA 0 \$0.00	NA
	LACKHAWK STATE ANK	7	\$843,250.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	OEING EMPLOYEES REDIT UNION	4	\$708,100.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
		1	\$221,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

BOULDER VALLEY CREDIT UNION							
BROKAW CREDIT UNION	1	\$80,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$422,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	4	\$1,179,200.00	0.67%	0 \$0.00	NA	0 \$0.00	NAC
CENTENNIAL LENDING, LLC	3	\$323,150.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK	1	\$188,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA C
CENTRAL BANK ILLINOIS	2	\$172,389.82	0.1%	0 \$0.00	NA	0 \$0.00	NA 0
CENTRAL BANK OF PROVO	1	\$157,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$455,700.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	17	\$2,863,480.19	1.64%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$610,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$66,736.52	0.04%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	1	\$187,750.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$357,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
CENTRUE BANK	4	\$576,750.00	0.33%	0 \$0.00	NA	0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	3	\$404,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS COMMUNITY BANK	1	\$145,501.01	0.08%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$301,375.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	3	\$351,400.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$145,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$123,900.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	3	\$536,750.00		0 \$0.00		0 \$0.00	
COMMODORE BANK	2	\$125,643.74	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
COMMUNITY BANK, N.A	9	\$1,045,019.24	0.6%	0 \$0.00	NA	0 \$0.00	NA

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COMMUNITY SAVINGS BANK	2	\$487,500.00	0.28%	0 \$0.00	NA	\$0.00	NA
COMMUNITYONE BANK, N.A	1	\$163,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$412,600.00	0.24%	0 \$0.00	NA	\$0.00	NA
CORTRUST BANK	4	\$683,200.00	0.39%	0 \$0.00	NA (\$0.00	NA (
COVANTAGE CREDIT UNION	2	\$329,533.40	0.19%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,515,100.00	0.87%	0 \$0.00	NA	\$0.00	NA (
CUMANET, LLC	3	\$905,000.00	0.52%	0 \$0.00	NA (\$0.00	NA (
CUSO MORTGAGE, INC	1	\$80,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
DEAN COOPERATIVE BANK	2	\$279,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$304,300.00	0.17%	0 \$0.00	NA	\$0.00	NA
DIME BANK	2	\$175,000.00	0.1%	0 \$0.00	NA (\$0.00	NA (
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$791,500.00	0.45%	0 \$0.00	NA(\$0.00	NA(
DUBUQUE BANK AND TRUST COMPANY	16	\$2,435,924.20	1.39%	0 \$0.00	NA	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$107,300.00	0.06%	0 \$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	6	\$1,531,300.00	0.88%	0 \$0.00	NA	\$0.00	NA
DUPAGE NATIONAL BANK	1	\$154,500.00	0.09%	0 \$0.00	NA	\$0.00	NA
EASTWOOD BANK	3	\$395,600.00	0.23%	0 \$0.00	NA (\$0.00	NA (
EATON NATIONAL BANK AND TRUST COMPANY	1	\$151,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	5	\$679,875.00	0.39%	0 \$0.00	NA	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$89,754.62	0.05%	0 \$0.00	NA	\$0.00	NA
ENVISION CREDIT UNION	1	\$241,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
ESB MORTGAGE COMPANY	2	\$225,480.00	0.13%	0 \$0.00	NA	\$0.00	NA
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EXCHANGE STATE BANK	1	\$56,750.00	0.03%	0 \$0.00	NA	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$304,900.00	0.17%	0 \$0.00	NA (\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	2	\$222,200.00	0.13%	0 \$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST	3	\$820,300.00	0.47%	0 \$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	3	\$689,099.35	0.39%	0 \$0.00	NA	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$608,200.00	0.35%	0 \$0.00	NA	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$394,600.00	0.23%	0 \$0.00	NA	\$0.00	NA
FIRST BANK	1	\$33,250.00	0.02%	0 \$0.00	NA (\$0.00	NA (
FIRST BANK RICHMOND, NA	3	\$340,407.09	0.19%	0 \$0.00	NA	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$167,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$499,046.40	0.29%	0 \$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	12	\$1,413,510.56	0.81%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	5	\$731,000.00	0.42%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$61,600.00	0.04%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	9	\$963,806.58	0.55%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$284,000.00	0.16%	0 \$0.00	NA(\$0.00	NA(
FIRST FEDERAL SAVINGS BANK	2	\$286,800.00	0.16%	0 \$0.00	NA	\$0.00	NA
FIRST GUARANTY BANK	1	\$115,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$83,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	10	\$1,638,357.00	0.94%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$224,000.00	0.13%	0 \$0.00	NA	\$0.00	NA

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FIRST NATIONAL BANK & TRUST	1	\$144,300.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	6	\$986,859.41	0.56%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$293,500.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$125,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$351,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$122,500.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$413,825.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$330,500.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
FIRST OPTION BANK	1	\$130,500.00	0.07%	0 \$0.00	NA 0	\$0.00	NA (
FIRST PEOPLES COMMUNITY FCU	1	\$75,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$379,500.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
FIRST UNITED BANK	1	\$78,784.61	0.05%	0 \$0.00	NA 0	\$0.00	NA (
FIRSTBANK PUERTO RICO	1	\$90,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
FORWARD FINANCIAL BANK SSB	1	\$87,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA (
FRANKENMUTH CREDIT UNION	2	\$229,800.00		0 \$0.00		\$0.00	NA
FULTON BANK	33	\$5,622,225.00	3.21%	0 \$0.00	NA 0	\$0.00	NA (
GATEWAY MORTGAGE CORPORATION	6	\$1,021,700.00		0 \$0.00		\$0.00	
GESA CREDIT UNION	2	\$277,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA (
GLASS CITY FEDERAL CREDIT UNION	1	\$85,000.00		0 \$0.00		\$0.00	
GOLDEN BELT BANK, FSA	1	\$56,500.00	0.03%	0 \$0.00	NA 0	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	2	\$409,400.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
GREAT MIDWEST BANK SSB	1	\$84,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
GREATER NEVADA MORTGAGE	3	\$578,400.00	0.33%	0 \$0.00	NA 0	\$0.00	NA

SERVICES							
GREATER SPRINGFIELD CREDIT UNION	1	\$262,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA (
GTE FEDERAL CREDIT UNION	1	\$146,400.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	7	\$1,269,300.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	12	\$2,524,670.00	1.44%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$164,300.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$381,900.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
HAWTHORN BANK	1	\$100,058.32	0.06%	0 \$0.00	NA	0 \$0.00	NA (
HEARTLAND CREDIT UNION	1	\$102,000.00	0.06%	0 \$0.00	NA	0 \$0.00	
HICKORY POINT BANK AND TRUST, FSB	1	\$96,800.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	3	\$465,493.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$225,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
HOMETOWN BANK	2	\$333,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA (
HONESDALE NATIONAL BANK THE	2	\$280,100.00	0.16%	0 \$0.00	NA	0\$0.00	NA
HONOR BANK	1	\$99,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA (
I-C FEDERAL CREDIT UNION	1	\$178,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$329,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$596,150.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
ILLINI BANK	5	\$710,050.51	0.41%	0 \$0.00	NA	0 \$0.00	NA (
ILLINOIS NATIONAL BANK	10	\$1,280,800.20		0 \$0.00		0 \$0.00	
INVESTORS SAVINGS BANK	2	\$484,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
ISB COMMUNITY BANK	1	\$127,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	4	\$885,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$302,362.65	0.17%	0 \$0.00	NA	0 \$0.00	NA

KERN SCHOOLS FEDERAL CREDIT UNION	2	\$337,227.39	0.19%	0 \$0.00	NA	0 \$0.00	NA (
KINECTA FEDERAL CREDIT UNION	L 1	\$378,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BAN & TRUST	NK 1	\$375,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA (
LAKE MORTGAGE COMPANY INC	1	\$211,300.00				0 \$0.00	
LAKE REGION BAN	NK 1	\$163,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
LANGLEY FEDERA CREDIT UNION	L 1	\$190,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
LEADER BANK, N.	A 6	\$1,742,500.00	1%	0 \$0.00	NA	0 \$0.00	NA (
LEADER MORTGA COMPANY INC	GE 2	\$566,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
LIFESTORE BANK	1	\$295,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA (
LOCKHEED FEDER CREDIT UNION	AAL 2	\$366,992.16	0.21%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	9	\$2,274,750.00	1.3%	0 \$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$207,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA(
MACON BANK, INC	2 1	\$100,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA (
MAGNA BANK	1	\$405,450.00	0.23%	0 \$0.00	NA	0 \$0.00	NA (
MANSFIELD COOPERATIVE BA	NK 1	\$372,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK	9	\$1,390,430.10	0.79%	0 \$0.00	NA	0 \$0.00	NA (
MERCANTILE BAN	K 1	\$224,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA (
MERCHANTS BAN NATIONAL ASSOCIATION	K, 6	\$894,547.29	0.51%	0 \$0.00	NA	0 \$0.00	NA (
MERCK SHARP AN DOHME FEDERAL CREDIT UNION	D 1	\$180,150.00	0.1%	0 \$0.00	NA	0 \$0.00	NA(
MERIWEST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
METRO CREDIT UNION	2	\$443,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	3	\$372,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA (
MIDLAND STATES BANK	2	\$167,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST BANK O WESTERN ILLINOI	7	\$229,400.00				0 \$0.00	NA
	2	\$611,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA (
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MIDWEST COMMUNITY BANK							
MIDWEST FINANCIAL CREDIT UNION	1	\$184,300.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	4	\$657,400.00	0.38%	0 \$0.00	NA	0 \$0.00	NA (
MIFFLINBURG BANK & TRUST COMPANY	1	\$93,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$269,263.85	0.15%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$60,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$93,055.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	2	\$414,900.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	9	\$1,442,100.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$184,700.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$85,200.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$474,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$411,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$199,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
NEW ERA BANK	1	\$107,750.00	0.06%	0 \$0.00	NA	0 \$0.00	NA (
NEW REPUBLIC SAVINGS BANK	1	\$89,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
NEWFIELD NATIONAL BANK	2	\$297,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.24%	0\$0.00	NA	0 \$0.00	NA
NORTHWEST GEORGIA BANK	1	\$47,300.00	0.03%	0.00	NA	0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$157,750.00	0.09%	0\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	7	\$1,090,450.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$286,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA

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NUVISION FEDERAL CREDIT UNION	2	\$617,250.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
OAK BANK	2	\$484,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	4	\$1,038,448.89		0 \$0.00	1	0 \$0.00	
OHIO UNIVERSITY CREDIT UNION	2	\$249,264.31		0 \$0.00		0 \$0.00	
OLD FORT BANKING COMPANY	1	\$186,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$232,160.06	0.13%	0 \$0.00	NA	0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	2	\$343,700.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$383,900.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	6	\$1,174,771.81	0.67%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	7	\$1,373,584.62	0.78%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$129,925.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$156,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
PMC BANCORP	1	\$215,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA (
PORT WASHINGTON STATE BANK	1	\$208,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$767,255.85	0.44%	0 \$0.00	NA	0 \$0.00	NA
PRIMEBANK	1	\$215,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$159,395.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	3	\$830,300.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	14	\$2,642,100.00	1.51%	0 \$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	4	\$689,228.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$995,800.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
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RANLIFE, INC	1	\$161,700.00	0.09% 0	\$0.00	NAC	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	3	\$340,882.24	0.19% 0	\$0.00	NA	\$0.00	NA
RIDDELL NATIONAL BANK	1	\$196,000.00	0.11% 0	\$0.00	NA	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$299,000.00	0.17% 0	\$0.00	NA	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	4	\$538,849.00	0.31% 0	\$0.00	NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$251,100.00	0.14% 0	\$0.00	NA	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$130,393.51	0.07% 0	\$0.00	NA	\$0.00	NA
SALAL CREDIT UNION	2	\$483,200.00	0.28%	\$0.00	NA	\$0.00	NA
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$54,174.00	0.03% 0	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF DANBURY	10	\$2,560,500.00	1.46% 0	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF MAINE	2	\$216,500.00	0.12% 0	\$0.00	NA	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$314,000.00	0.18% 0	\$0.00	NA	\$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$555,450.00	0.32% 0	\$0.00	NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	4	\$324,710.08	0.19% 0	\$0.00	NA	\$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$154,000.00	0.09% 0	\$0.00	NA	\$0.00	NA
SIUSLAW BANK	3	\$310,200.00	0.18% 0	\$0.00	NA	\$0.00	NA
SOMERSET TRUST COMPANY	3	\$285,700.00	0.16% 0	\$0.00	NA	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$113,800.00	0.07% 0	\$0.00	NA	\$0.00	NA
SPC COOPERATIVE CREDIT UNION	1	\$60,960.00	0.03% 0	\$0.00	NA	\$0.00	NA
SPENCER SAVINGS BANK	1	\$132,600.00	0.08% 0	\$0.00	NA	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT	2	\$200,325.71	0.11% 0	\$0.00	NA	\$0.00	NA

UNION							
STANDARD BANK AND TRUST COMPANY	2	\$232,200.00	0.13%	\$0.00	NA 0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$576,050.00	0.33% 0	\$0.00	NA 0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$610,170.00	0.35%	\$0.00	NA 0	\$0.00	NA
STATE BANK OF LINCOLN	1	\$74,720.00	0.04%	\$0.00	NA 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$112,200.00	0.06%	\$0.00	NA 0	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$483,000.00	0.28%	\$0.00	NA 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$410,000.00	0.23%	\$0.00	NA 0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$82,000.00	0.05%	\$0.00	NA 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	9	\$1,079,659.18	0.62%		NA 0	\$0.00	NA
SUTTON BANK	2	\$157,800.00	0.09%	\$0.00	NA 0	\$0.00	NA
TAYLOR COUNTY BANK	1	\$108,549.22	0.06%			\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	5	\$1,411,000.00	0.81%	\$0.00	NA 0	\$0.00	NA
TELCOM CREDIT UNION	1	\$50,000.00	0.03%	\$0.00	NA 0	\$0.00	NA
THE FIRST NATIONAL BANK	1	\$101,000.00	0.06%	\$0.00	NA 0	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$78,185.47	0.04%	\$0.00	NA 0	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$106,800.00	0.06%	\$0.00	NA 0	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$89,000.00	0.05%	\$0.00	NA 0	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$251,200.00	0.14%	\$0.00	NA 0	\$0.00	NA
THE TRADERS NATIONAL BANK	1	\$160,000.00	0.09%	\$0.00	NA 0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT	4	\$533,600.00	0.3%	\$0.00	NA 0	\$0.00	NA

1	\$94,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
10	\$1,576,700.00	0.9%	0 \$0.00	NA	\$0.00	NA (
2	\$225,770.00	0.13%	0 \$0.00	NA	\$0.00	NA
3	\$541,831.71	0.31%	0 \$0.00	NA	\$0.00	NA
1	\$201,500.00	0.12%	0 \$0.00	NA	\$0.00	NA
1	\$267,700.00	0.15%	0 \$0.00	NA	\$0.00	NA
3	\$451,000.00	0.26%	0 \$0.00	NA	\$0.00	NA
2	\$364,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
10	\$1,509,004.48	0.86%	0 \$0.00	NA	\$0.00	NA
4	\$683,550.00	0.39%	0 \$0.00	NA	\$0.00	NA
2	\$308,600.00	0.18%	0 \$0.00	NA	\$0.00	NA
1	\$149,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
4	\$710,200.00	0.41%	0 \$0.00	NA	\$0.00	NA
1	\$289,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
2	\$211,800.00	0.12%	0 \$0.00	NA	\$0.00	NA
2	\$242,500.00	0.14%	0 \$0.00	NA	\$0.00	NA
9	\$1,538,000.00	0.88%	0 \$0.00	NA	\$0.00	NA
1	\$279,111.42	0.16%	0 \$0.00	NA (\$0.00	NA (
1	\$57,200.00	0.03%	0 \$0.00	NA	\$0.00	NA
2	\$242,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
1	\$400,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
1	\$255,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
14	\$1,973,360.00	1.13%	0 \$0.00	NA	\$0.00	NA
	2 3 1 1 3 2 10 4 2 1 2 9 1 1 2 1 1	10 \$1,576,700.00 2 \$225,770.00 3 \$541,831.71 1 \$201,500.00 1 \$267,700.00 2 \$364,000.00 2 \$364,000.00 2 \$368,550.00 2 \$308,600.00 2 \$308,600.00 1 \$149,000.00 4 \$710,200.00 1 \$289,000.00 2 \$211,800.00 2 \$211,800.00 2 \$242,500.00 2 \$242,500.00 1 \$279,111.42 1 \$57,200.00 2 \$242,000.00 1 \$400,000.00	10 \$1,576,700.00 0.9% 2 \$225,770.00 0.13% 3 \$541,831.71 0.31% 1 \$201,500.00 0.12% 1 \$267,700.00 0.15% 3 \$451,000.00 0.26% 2 \$364,000.00 0.21% 10 \$1,509,004.48 0.86% 4 \$683,550.00 0.39% 2 \$308,600.00 0.18% 1 \$149,000.00 0.09% 4 \$710,200.00 0.41% 1 \$289,000.00 0.17% 2 \$211,800.00 0.12% 2 \$242,500.00 0.14% 9 \$1,538,000.00 0.88% 1 \$279,111.42 0.16% 1 \$57,200.00 0.03% 2 \$242,000.00 0.14% 1 \$400,000.00 0.23% 1 \$255,000.00 0.15%	10 \$1,576,700.00 0.9% 0 \$0.00 2 \$225,770.00 0.13% 0 \$0.00 3 \$541,831.71 0.31% 0 \$0.00 1 \$201,500.00 0.12% 0 \$0.00 1 \$267,700.00 0.15% 0 \$0.00 2 \$364,000.00 0.26% 0 \$0.00 2 \$364,000.00 0.21% 0 \$0.00 4 \$683,550.00 0.39% 0 \$0.00 2 \$308,600.00 0.18% 0 \$0.00 4 \$710,200.00 0.41% 0 \$0.00 1 \$289,000.00 0.17% 0 \$0.00 2 \$211,800.00 0.12% 0 \$0.00 2 \$242,500.00 0.14% 0 \$0.00 9 \$1,538,000.00 0.88% 0 \$0.00 1 \$279,111.42 0.16% 0 \$0.00	10 \$1,576,700.00 0.9% 0 \$0.00 NA 0 2 \$225,770.00 0.13% 0 \$0.00 NA 0 3 \$541,831.71 0.31% 0 \$0.00 NA 0 1 \$201,500.00 0.12% 0 \$0.00 NA 0 1 \$267,700.00 0.15% 0 \$0.00 NA 0 3 \$451,000.00 0.26% 0 \$0.00 NA 0 2 \$364,000.00 0.21% 0 \$0.00 NA 0 4 \$683,550.00 0.39% 0 \$0.00 NA 0 2 \$308,600.00 0.18% 0 \$0.00 NA 0 1 \$149,000.00 0.09% 0 \$0.00 NA 0 4 \$710,200.00 0.41% 0 \$0.00 NA 0 2 \$211,800.00 0.12% 0 \$0.00 NA 0 2 \$211,800.00 0.12% 0 \$0.00 NA 0 2 \$211,800.00 0.14% 0 \$0.00 NA 0 2 \$242,500.00 0.14% 0 \$0.00 NA 0 1 \$279,111.42 0.16% 0 \$0.00 NA 0 2 \$242,000.00 0.03% 0 \$0.00 NA 0 1 \$279,111.42 0.16% 0 \$0.00 NA 0 1 \$279,111.42 0.16% 0 \$0.00 NA 0 1 \$279,111.42 0.16% 0 \$0.00 NA 0 1 \$242,000.00 0.14% 0 \$0.00 NA 0 1 \$255,000.00 0.14% 0 \$0.00 NA 0 1 \$255,000.00 0.15% 0 \$0.00 NA 0	10 \$1,576,700.00 0.9% 0 \$0.00 NA 0 \$0.00 2 \$225,770.00 0.13% 0 \$0.00 NA 0 \$0.00 3 \$541,831.71 0.31% 0 \$0.00 NA 0 \$0.00 1 \$201,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$267,700.00 0.15% 0 \$0.00 NA 0 \$0.00 3 \$451,000.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$364,000.00 0.21% 0 \$0.00 NA 0 \$0.00 10 \$1,509,004.48 0.86% 0 \$0.00 NA 0 \$0.00 4 \$683,550.00 0.39% 0 \$0.00 NA 0 \$0.00 2 \$308,600.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$149,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$289,000.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$211,800.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$211,800.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$242,500.00 0.14% 0 \$0.00 NA 0 \$0.00 2 \$242,500.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$279,111.42 0.16% 0 \$0.00 NA 0 \$0.00 1 \$279,111.42 0.16% 0 \$0.00 NA 0 \$0.00 2 \$242,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$279,111.42 0.16% 0 \$0.00 NA 0 \$0.00 1 \$279,111.42 0.16% 0 \$0.00 NA 0 \$0.00 1 \$27,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$242,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$242,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$242,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$255,000.00 0.15% 0 \$0.00 NA 0 \$0.00

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	WRIGHT-PATT CREDIT UNION, INC					
	Unavailable	207	\$31,594,238.73	18.07% 0 \$0.00	NA 0 \$0.00	NA
Total		1,055	\$174,980,567.15	100% 0 \$0.00	0 \$0.00	
31416XFA3	ABACUS FEDERAL SAVINGS BANK	1	\$362,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$632,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,991,000.00	2.12% 0 \$0.00	NA 0 \$0.00	NA
	AURORA BANK FSB	3	\$1,314,900.00	1.4% 0 \$0.00	NA 0 \$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	3	\$801,000.00		NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	90	\$29,587,197.94	31.53% 0 \$0.00	NA 0 \$0.00	NA
	BROOKLYN FEDERAL SAVINGS BANK	1	\$412,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	1	\$270,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	CFCU COMMUNITY CREDIT UNION	4	\$1,138,500.00	1.21% 0 \$0.00	NA 0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	1	\$410,289.66	0.44% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY BANK, N.A	9	\$2,726,750.00	2.91% 0 \$0.00	NA 0 \$0.00	NA
	CONTINENTAL HOME LOANS INC	2	\$741,950.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	5	\$1,948,810.03	2.08% 0 \$0.00	NA 0 \$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	2	\$503,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS BANK & TRUST	7	\$2,368,200.00	2.52% 0 \$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,052,500.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	21	\$6,067,757.60	6.47% 0 \$0.00	NA 0 \$0.00	NA
	FIRST REPUBLIC BANK	4	\$1,922,672.23	2.05% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	1	\$409,939.86	0.44% 0 \$0.00	NA 0 \$0.00	NA

HSBC MORTGAGE CORPORATION (USA)	6	\$2,097,179.18	2.24%	0 \$0.00	NA	\$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$304,800.00	0.32%	0 \$0.00	NA	\$0.00	NA
INVESTORS SAVINGS BANK	2	\$660,000.00	0.7%	0 \$0.00	NA	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	12	\$3,500,000.00	3.73%	0 \$0.00	NA	\$0.00	NA
LYONS MORTGAGE SERVICES, INC	8	\$2,979,000.00	3.17%	0 \$0.00	NA	\$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$236,389.21	0.25%	0 \$0.00	NA	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$560,000.00	0.6%	0 \$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP	14	\$4,970,850.00	5.3%	0 \$0.00	NA	\$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	16	\$5,993,342.55	6.39%	0 \$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	3	\$972,500.00	1.04%	0 \$0.00	NA	\$0.00	NA
OCEANFIRST BANK	1	\$260,000.00	0.28%	0 \$0.00	NAC	\$0.00	NA (
PHH MORTGAGE CORPORATION	1	\$296,000.00		0 \$0.00		\$0.00	
QUORUM FEDERAL CREDIT UNION	3	\$1,005,000.00	1.07%	0 \$0.00	NA	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$330,000.00	0.35%	0 \$0.00	NA	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	3	\$869,000.00	0.93%	0 \$0.00	NA	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	9	\$3,087,000.00	3.29%	0 \$0.00	NA	\$0.00	NA
THE MONEY SOURCE, INC	1	\$372,500.00	0.4%	0 \$0.00	NA	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$567,800.00	0.61%	0 \$0.00	NA	\$0.00	NA
ULSTER SAVINGS BANK	5	\$1,621,300.00	1.73%	0 \$0.00	NA	\$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	3	\$1,239,000.00	1.32%	0 \$0.00	NA	\$0.00	NA
	1	\$225,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
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	VISIONS FEDERAL CREDIT UNION							
	Unavailable	18	\$7,024,776.34	7.46%	0 \$0.00	NA	0 \$0.00	NA
Total		278	\$93,832,404.60	100%	0 \$0.00		0 \$0.00	
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31416XFB1	ACCESS NATIONAL BANK	1	\$92,000.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$374,900.00	3.18% (0 \$0.00	NA	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	47	\$4,523,600.00	38.36%	0 \$0.00	NA	0 \$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	4	\$381,500.00	3.24%	0.00	NA	0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$103,866.12	0.88%	0\$0.00	NA	0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$108,000.00	0.92%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	19	\$1,838,265.29	15.59%	0\$0.00	NA	0 \$0.00	NA
	HOCKING VALLEY BANK	1	\$93,500.00				0 \$0.00	NA
<u> </u>	IMORTGAGE.COM	6	\$598,530.00	5.08%	00.08	NA	0 \$0.00	NA
	JUST MORTGAGE, INC	1	\$105,600.00		0 \$0.00		0 \$0.00	NA
<u> </u>	MIDFIRST BANK	1	\$97,600.00				0 \$0.00	NA
<u> </u>	SEATTLE BANK		\$89,900.00	0.76%)\$0.00	NA	0 \$0.00	NA
	SHEA MORTGAGE, INC	4	\$380,900.00	3.23%	00.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	9	\$888,252.49	7.53%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$2,114,751.20				0 \$0.00	NA
Total		121	\$11,791,165.10	100%	0 \$0.00	/	0 \$0.00	
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31416XFC9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$112,000.00	1.1%(0 \$0.00	NA	0\$0.00	NA
	ARVEST MORTGAGE COMPANY	28	\$3,257,655.00	32.07%	0\$0.00	NA	0 \$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$348,998.91	3.44%	0.00	NA	0 \$0.00	NA
[1	\$124,000.00	1.22%	0 \$0.00	NA	0 \$0.00	NA

	FIRST CALIFORNIA MORTGAGE COMPANY									
	FIRST NATIONAL BANK OF OMAHA	9	\$1,078,064.00	10.61%	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC	1	\$113,800.00	1.12%	0	\$0.00	NA	0	\$0.00	NA
	MIDFIRST BANK	1	\$110,000.00	1.08%	0	\$0.00	NA	0	\$0.00	NA (
	SEATTLE BANK	1	\$114,400.00	1.13%	0	\$0.00	NA	0	\$0.00	NA (
	SHEA MORTGAGE, INC	2	\$222,052.00	2.19%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	5	\$579,500.00			\$0.00			\$0.00	
	Unavailable	35	\$4,098,331.87	40.34%	-		NA	-	\$0.00	NA (
Total		87	\$10,158,801.78	100%	0	\$0.00		0	\$0.00	0
31416XFD7	ACCESS NATIONAL BANK	5	\$688,200.00	3.05%	0	\$0.00	NA	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$951,800.00	4.22%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	51	\$6,917,342.57	30.66%	0	\$0.00	NA	0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	7	\$958,374.93	4.25%	0	\$0.00	NA	0	\$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$286,800.00	1.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$672,210.00	2.98%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	27	\$3,657,759.95	16.21%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM	5	\$692,875.00	3.07%				1	\$0.00	1
	SEATTLE BANK	3	\$419,800.00	1.86%	0	\$0.00	NA	0	\$0.00	NA (
	SHEA MORTGAGE, INC	2	\$265,200.00	1.18%	0	\$0.00	NA	0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	2	\$261,000.00	1.16%					\$0.00	
	Unavailable	50	\$6,789,706.08	30.09%	-		NA	+-	\$0.00	NA (
Total		166	\$22,561,068.53	100%	0	\$0.00		0	\$0.00	(
31416XFE5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,024,405.00	10.39%	0	\$0.00	NA	0	\$0.00	NA

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	ARVEST MORTGAGE COMPANY	10	\$2,447,920.00	24.84%	\$0.00	NA	0 \$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$190,200.00	1.93% (\$0.00	NA	0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$268,250.00	2.72% (\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$411,550.00	4.18%	\$0.00	NA	0 \$0.00	NA
	IMORTGAGE.COM	2	\$535,875.00	5.44% (\$0.00	NA	0 \$0.00	NA (
	SEATTLE BANK	8	\$2,331,309.32	23.65%	\$0.00	NA	0 \$0.00	NA (
	STAR FINANCIAL GROUP, INC	1	\$221,300.00	2.25%	\$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$2,425,900.40	24.6%	\$0.00	NA	0.00\$	NA (
Total		39	\$9,856,709.72	100%	\$0.00		\$0.00	
31416XFF2	360 MORTGAGE GROUP, LLC	1	\$304,500.00	4.18%	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$333,700.00	4.58%	\$0.00	NA	0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$235,952.77	3.24%	\$0.00	NA	0 \$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$296,000.00	4.06%	\$0.00	NA	0 \$0.00	NA
	CASTLE COOKE MORTGAGE, LLC	2	\$311,674.00	4.28%	\$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$157,500.00	2.16%	\$0.00	NA	0 \$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	\$869,000.00	11.92%	\$0.00	NA	0 \$0.00	NA
	CMG MORTGAGE, INC	1	\$255,200.00	3.5%	\$0.00	NA	0 \$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$176,700.00	2.42%	\$0.00	NA	\$0.00	NA (
	FIRST MORTGAGE COMPANY, L.L.C	1	\$145,650.00	2%	\$0.00	NA	\$0.00	NA
	FREMONT BANK	1	\$260,000.00	3.57%	\$0.00	NA	0.00\$	NA (
	GREATER NEVADA MORTGAGE SERVICES	1	\$233,000.00	3.2%	\$0.00	NA	\$0.00	NA
	HOME FINANCING CENTER INC	2	\$335,000.00	4.59% (\$0.00	NA	\$0.00	NA
	HOME SAVINGS AND LOAN COMPANY	1	\$143,850.00	1.97%	\$0.00	NA	0 \$0.00	NA
	HOME STATE BANK	1	\$250,747.00	3.44% (\$0.00	NA	0.00\$	NA (

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	INDEPENDENT BANK	1	\$212,402.88	2.91%	0 \$0.00	NAC	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$169,943.82	2.33%	0 \$0.00	NA	\$0.00	NA
	MAGNA BANK	1	\$227,696.00	3.12%	0 \$0.00	NAC	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$164,000.00	2.25%	0 \$0.00	NA	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$177,400.00	2.43%	0 \$0.00	NA	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$155,300.00	2.13%	0 \$0.00	NA	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$609,500.00	8.36%	0 \$0.00	NA	\$0.00	NA
	ROCKLAND FEDERAL CREDIT UNION	1	\$280,700.00	3.85%	0 \$0.00	NA	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$162,598.34	2.23%	0 \$0.00	NA	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,800.00	2.23%	0 \$0.00	NA	\$0.00	NA
	WINTER HILL BANK, FSB	1	\$183,000.00	2.51%	0\$0.00	NA	\$0.00	NA
	Unavailable	2	\$476,750.00	6.54%	_		\$0.00	
Total		32	\$7,290,564.81	100%	0 \$0.00	0	\$0.00	
31416XFG0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$97,500.00	0.24%	0 \$0.00	NA	\$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$103,920.00	0.25%	0 \$0.00	NA	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$200,755.77	0.49%	0 \$0.00	NA	\$0.00	NA
	ADVANTAGE BANK	1	\$91,250.00	0.22%	0 \$0.00	NAC	\$0.00	NA
	AMARILLO NATIONAL BANK	3	\$278,774.82	0.68%	0 \$0.00	NA	\$0.00	NA
	AMEGY MORTGAGE	1	\$87,350.00	0.21%	0 \$0.00	NAC	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$87,646.98	0.21%	0\$0.00	NA	\$0.00	NA
	AMERICAN BANK	1	\$88,500.00	0.22%	0 \$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$88,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$282,000.00	0.69%	0 \$0.00	NA	\$0.00	NA

ASSOCIATED BANK, NA	13	\$1,267,412.80	3.1%	0 \$0.00	NA	0 \$0.00	NA
AURORA BANK FSB	3	\$308,370.00	0.76%	0 \$0.00	NA	0 \$0.00	NA (
AURORA FINANCIAL GROUP INC	2	\$198,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	2	\$189,750.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$88,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	11	\$1,059,220.38	2.59%	0 \$0.00	NA	0 \$0.00	NA (
BANKNEWPORT	1	\$87,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	1	\$85,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$180,350.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$109,600.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$98,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$90,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA(
CARROLLTON BANK	2	\$193,875.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
CASTLE COOKE MORTGAGE, LLC	4	\$386,567.29	0.95%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	8	\$779,600.00	1.91%	0 \$0.00	NA	0 \$0.00	NA
CENTRUE BANK	1	\$95,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$98,700.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$202,600.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	3	\$307,000.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$104,336.10	0.26%	0 \$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$93,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	3	\$291,850.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
COMMERCE BANK	1	\$99,124.52	0.24%	0 \$0.00	NA	0 \$0.00	NA (
COMMUNITYONE BANK, N.A	1	\$105,000.00	0.26%	0 \$0.00	NA	0 \$0.00	
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CONSUMER LOAN SERVICES, LLC	1	\$105,600.00	0.26%	\$0.00	NA 0	\$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	1	\$99,621.06	0.24%	\$0.00	NA 0	\$0.00	NA
DENVER MORTGAGE COMPANY, INC	5	\$475,700.00	1.16%	\$0.00	NA 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$184,760.49	0.45%	\$0.00	NA 0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$96,000.00	0.24%	\$0.00	NA 0	\$0.00	NA
DORAL BANK	1	\$106,836.09	0.26%	\$0.00	NA 0	\$0.00	NAC
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$272,000.00	0.67% (\$0.00	NA 0	\$0.00	NAO
DUBUQUE BANK AND TRUST COMPANY	1	\$85,421.77	0.21%	\$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$271,776.98	0.67%	\$0.00	NA 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	5	\$454,427.56	1.11%	\$0.00	NA 0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$107,000.00	0.26%	\$0.00	NA 0	\$0.00	NA
FAA CREDIT UNION	3	\$306,950.00	0.75%	\$0.00	NA 0	\$0.00	NA
FARMERS BANK & TRUST	2	\$211,985.00	0.52%	\$0.00	NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	1	\$93,300.00	0.23%	\$0.00	NA 0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$105,000.00	0.26%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$182,576.69	0.45%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$88,000.00	0.22%	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$86,400.00	0.21%	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$86,250.00	0.21% (\$0.00	NAO	\$0.00	NAO
FIRST INTERSTATE BANK	3	\$298,600.00	0.73%	\$0.00	NA	\$0.00	NA
	6	\$582,959.68	1.43% (00.02	NAC	\$0.00	NAC

FIRST MERIT MORTGAGE							
CORPORATION		\longrightarrow		+			
FIRST MINNESOTA BANK	1	\$94,400.00	0.23%	0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	10	\$969,140.00	2.37%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$380,500.00	0.93%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$108,829.56	0.27%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$97,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$96,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$91,387.49	0.22%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	5	\$526,243.49	1.29%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	1	\$103,200.00	0.25%			0 \$0.00	NA
GATEWAY BUSINESS BANK	2	\$201,200.00	0.49%			0 \$0.00	NA
GEO-CORP, INC	1	\$100,000.00	0.24%	0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$198,956.00	0.49%			0 \$0.00	NA
GUARANTEED RATE, INC	3	\$279,251.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$105,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$194,800.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	4	\$405,500.00	0.99%	0 \$0.00	NA	0 \$0.00	NA
HANCOCK BANK	1	\$104,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	5	\$522,250.00	1.28%		1	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	2	\$191,400.00	0.47%			0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$106,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS OF AMERICA	5	\$476,400.00	1.17% (0 \$0.00	NA	0 \$0.00	NA
HONOR BANK	1	\$102,500.00	0.25%		NA	0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	1	\$84,785.70	0.21%	0 \$0.00		0 \$0.00	NA

UNION							
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$403,658.28	0.99%	0.00	NA	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$96,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
INVESTORS SAVINGS BANK	2	\$205,000.00	0.5%	\$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	6	\$591,850.00	1.45%	\$0.00	NA	\$0.00	NA
JEANNE DARC CREDIT UNION	2	\$203,377.04	0.5%	\$0.00	NA	\$0.00	NA
LAKE AREA BANK	1	\$89,600.00	0.22%	00.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$103,500.00	0.25%	\$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	4	\$366,250.00	0.9%	\$0.00	NA	\$0.00	NA
LANDMARK CREDIT UNION	2	\$189,872.51	0.46%	\$0.00	NA	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	4	\$375,025.00	0.92%	\$0.00	NA	\$0.00	NA
LENDUS, LLC	1	\$108,000.00	0.26%	0.00	NA (\$0.00	NA
MAGNA BANK	1	\$104,171.76	0.26%	\$0.00	NA	\$0.00	NA
MARINE BANK	2	\$208,800.00	0.51%	\$0.00	NA	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$107,200.00	0.26%	0\$0.00	NA	\$0.00	NA
MAX CREDIT UNION	1	\$104,500.00	0.26%	0.00	NA	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$93,405.37	0.23%	\$0.00	NA	\$0.00	NA
MEMBER HOME LOAN, L.L.C	2	\$196,737.51	0.48%	\$0.00	NA	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$188,683.93	0.46%	\$0.00	NA	\$0.00	NA
METLIFE BANK, NA	2	\$200,411.43	0.49%	0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$202,600.00	0.5%	\$0.00		\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$104,500.00	0.26%	\$0.00	NA	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$175,670.00	0.43%	\$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT	1	\$91,500.00	0.22%	\$0.00	NA	\$0.00	NA

2	\$199,150.00	0.49%	0 \$0.00	NA	\$0.00	NA (
3	\$267,800.00	0.66%	0 \$0.00	NA(\$0.00	NA(
3	\$289,113.50	0.71%	0 \$0.00	NA	\$0.00	NA
1	\$106,200.00	0.26%	0 \$0.00	NA	\$0.00	NA
1	\$103,773.56	0.25%	0 \$0.00	NA	\$0.00	NA
1	\$100,500.00	0.25%	0 \$0.00	NA	\$0.00	NA
2	\$197,750.00	0.48%	0 \$0.00	NA	\$0.00	NA
1	\$94,519.08	0.23%	0 \$0.00	NA	\$0.00	NA
1	\$90,000.00	0.22%	0 \$0.00	NA (\$0.00	NA (
1	\$87,000.00	0.21%	0 \$0.00			
6	\$599,150.00	1.47%	0 \$0.00	NA	\$0.00	NA
3	\$307,500.00	0.75%	0 \$0.00	NA (\$0.00	NA (
1	\$88,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
2	\$194,370.89	0.48%	0 \$0.00	NA	\$0.00	NA
2	\$195,100.00	0.48%	0 \$0.00	NA	\$0.00	NA
3	\$288,600.00	0.71%	0 \$0.00	NA	\$0.00	NA
1	\$89,148.00	0.22%	0 \$0.00	NA	\$0.00	NA
2	\$203,200.00	0.5%	0 \$0.00	NA	\$0.00	NA
1	\$92,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
	3 3 1 1 1 1 2 1 1 2 2 3 1 1 1 1 1 1 1 1	3 \$267,800.00 3 \$289,113.50 1 \$106,200.00 1 \$103,773.56 1 \$100,500.00 2 \$197,750.00 1 \$94,519.08 1 \$90,000.00 1 \$87,000.00 3 \$307,500.00 1 \$88,000.00 2 \$194,370.89 2 \$195,100.00 3 \$288,600.00 1 \$89,148.00 2 \$203,200.00	3 \$267,800.00 0.66% 3 \$289,113.50 0.71% 1 \$106,200.00 0.26% 1 \$103,773.56 0.25% 1 \$100,500.00 0.25% 2 \$197,750.00 0.48% 1 \$94,519.08 0.23% 1 \$90,000.00 0.22% 1 \$87,000.00 0.21% 6 \$599,150.00 1.47% 3 \$307,500.00 0.75% 1 \$88,000.00 0.22% 2 \$194,370.89 0.48% 2 \$195,100.00 0.48% 3 \$288,600.00 0.71% 1 \$89,148.00 0.22% 2 \$203,200.00 0.5%	3 \$267,800.00 0.66% 0 \$0.00 3 \$289,113.50 0.71% 0 \$0.00 1 \$106,200.00 0.26% 0 \$0.00 1 \$103,773.56 0.25% 0 \$0.00 1 \$100,500.00 0.25% 0 \$0.00 2 \$197,750.00 0.48% 0 \$0.00 1 \$94,519.08 0.23% 0 \$0.00 1 \$99,000.00 0.22% 0 \$0.00 1 \$87,000.00 0.21% 0 \$0.00 6 \$599,150.00 1.47% 0 \$0.00 3 \$307,500.00 0.75% 0 \$0.00 1 \$88,000.00 0.22% 0 \$0.00 2 \$194,370.89 0.48% 0 \$0.00 2 \$195,100.00 0.48% 0 \$0.00 3 \$288,600.00 0.71% 0 \$0.00 1 \$89,148.00 0.22% 0 \$0.00 2 \$203,200.00 0.5% 0 \$0.00	3 \$267,800.00 0.66% 0 \$0.00 NA 0 3 \$289,113.50 0.71% 0 \$0.00 NA 0 1 \$106,200.00 0.26% 0 \$0.00 NA 0 1 \$103,773.56 0.25% 0 \$0.00 NA 0 1 \$100,500.00 0.25% 0 \$0.00 NA 0 2 \$197,750.00 0.48% 0 \$0.00 NA 0 1 \$94,519.08 0.23% 0 \$0.00 NA 0 1 \$99,000.00 0.22% 0 \$0.00 NA 0 5 \$599,150.00 1.47% 0 \$0.00 NA 0 3 \$307,500.00 0.75% 0 \$0.00 NA 0 2 \$194,370.89 0.48% 0 \$0.00 NA 0 2 \$195,100.00 0.48% 0 \$0.00 NA 0 2 \$195,100.00 0.48% 0 \$0.00 NA 0 2 \$195,100.00 0.48% 0 \$0.00 NA 0 3 \$288,600.00 0.71% 0 \$0.00 NA 0 1 \$89,148.00 0.22% 0 \$0.00 NA 0 2 \$203,200.00 0.5% 0 \$0.00 NA 0 2 \$203,200.00 0.5% 0 \$0.00 NA 0	3 \$267,800.00 0.66% 0 \$0.00 NA 0 \$0.00 3 \$289,113.50 0.71% 0 \$0.00 NA 0 \$0.00 1 \$106,200.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$103,773.56 0.25% 0 \$0.00 NA 0 \$0.00 1 \$100,500.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$197,750.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$94,519.08 0.23% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$97,000.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$195,100.00 0.75% 0 \$0.00 NA 0 \$0.00 2 \$194,370.89 0.48% 0 \$0.00 NA 0 \$0.00 2 \$195,100.00 0.48% 0 \$0.00 NA 0 \$0.00 2 \$195,100.00 0.48% 0 \$0.00 NA 0 \$0.00 3 \$288,600.00 0.71% 0 \$0.00 NA 0 \$0.00 1 \$89,148.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$89,148.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$203,200.00 0.71% 0 \$0.00 NA 0 \$0.00 2 \$203,200.00 0.75% 0 \$0.00 NA 0 \$0.00 3 \$288,600.00 0.71% 0 \$0.00 NA 0 \$0.00 2 \$203,200.00 0.5% 0 \$0.00 NA 0 \$0.00

1	\$100,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$97,529,93	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
1		0.23% 0 \$0.00		NA 0
4	\$359,300.00	0.88% 0 \$0.00	NA 0 \$0.00	NAO
1	\$94,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$178,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$196,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NAC
1	\$108,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
1	\$104,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NAO
4	\$387,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
3	\$287,740.55	0.7% 0 \$0.00	NA 0 \$0.00	NA
1	\$92,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NAO
1	\$91,891.99	0.23% 0 \$0.00	NA 0 \$0.00	NAC
1	\$85,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$100,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
1	\$93,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
3	\$282,014.12	0.69% 0 \$0.00	NA 0 \$0.00	NAC
1	\$88,200.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
1	\$86,141.49	0.21% 0 \$0.00	NA 0 \$0.00	NA
1	\$92,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NAO
1	\$92,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NAO
3	\$281,606.60	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
	1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$97,529.93 1 \$95,250.00 4 \$359,300.00 1 \$94,500.00 2 \$178,000.00 2 \$196,000.00 1 \$108,000.00 1 \$104,000.00 4 \$387,000.00 3 \$287,740.55 1 \$92,500.00 1 \$91,891.99 1 \$93,000.00 1 \$93,000.00	1 \$97,529.93 0.24% 0 \$0.00 1 \$95,250.00 0.23% 0 \$0.00 4 \$359,300.00 0.23% 0 \$0.00 1 \$94,500.00 0.23% 0 \$0.00 2 \$178,000.00 0.44% 0 \$0.00 1 \$108,000.00 0.26% 0 \$0.00 1 \$104,000.00 0.26% 0 \$0.00 4 \$387,000.00 0.95% 0 \$0.00 3 \$287,740.55 0.7% 0 \$0.00 1 \$91,891.99 0.23% 0 \$0.00 1 \$85,500.00 0.21% 0 \$0.00 1 \$93,000.00 0.24% 0 \$0.00 1 \$93,000.00 0.24% 0 \$0.00 1 \$93,000.00 0.23% 0 \$0.00 1 \$88,200.00 0.22% 0 \$0.00 1 \$86,141.49 0.21% 0 \$0.00 1 \$92,000.00 0.23% 0 \$0.00 1 \$92,000.00 0.23% 0 \$0.00	1 \$97,529.93 0.24% 0 \$0.00 NA 0 \$0.00 1 \$95,250.00 0.23% 0 \$0.00 NA 0 \$0.00 4 \$359,300.00 0.88% 0 \$0.00 NA 0 \$0.00 1 \$94,500.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$178,000.00 0.44% 0 \$0.00 NA 0 \$0.00 2 \$196,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.25% 0 \$0.00 NA 0 \$0.00 4 \$387,000.00 0.95% 0 \$0.00 NA 0 \$0.00 1 \$92,500.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$91,891.99 0.23% 0 \$0.00 NA 0 \$0.00 1 \$91,891.99 0.23% 0 \$0.00 NA 0 \$0.00 1 \$93,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$93,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$93,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$93,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$93,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$93,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$93,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$888,200.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$888,200.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$886,141.49 0.21% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.23% 0 \$0.00 NA 0 \$0.00

TINKER FEDERAL CREDIT UNION	1	\$103,200.00	0.25%	0 \$0.00	NA	0 \$0.00) NA
UNITED BANK &	1	\$108,750.00	0.27%	0 \$0.00	NA	0 \$0.00) NA(
UNITED BANK OF	1	\$90,000.00	0.22%	0 \$0.00	NA	0 \$0.00) NA(
UNIVERSAL AMERICAN MORTGAGE	1	\$100,000.00	0.24%	0 \$0.00	NA	0 \$0.00) NA(
VALLEY NATIONAL BANK	1	\$90,000.00	0.22%	0 \$0.00	NA	0 \$0.00) NA
VANDYK MORTGAGE	2	\$202,500.00	0.5%	0 \$0.00	NA	0 \$0.00) NA
VERMONT FEDERAL CREDIT UNION	1	\$105,000.00	0.26%	0 \$0.00	NA	0 \$0.00) NA
VIRGINIA CREDIT UNION, INC	1	\$102,000.00	0.25%	0 \$0.00	NA	0 \$0.00) NA
VYSTAR CREDIT UNION	1	\$105,000.00	0.26%	0 \$0.00	NA	0 \$0.00) NA(
WALLIS STATE BANK	2	\$208,100.00	0.51%	0 \$0.00	NA	0 \$0.00) NA (
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$92,000.00					
WESTERRA CREDIT UNION	1	\$97,700.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
WESTFIELD BANK, F.S.B	1	\$96,800.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
WESTMARK CREDIT UNION	1	\$95,636.22	0.23%	0 \$0.00	NA	0 \$0.00) NA
WORKERS CREDIT UNION	1	\$94,400.00	0.23%	0 \$0.00	NA	0 \$0.00) NA
WRIGHT-PATT CREDIT UNION, INC	2	\$193,250.00	0.47%	0 \$0.00	NA	0 \$0.00) NA
Unavailable	99	\$9,692,238.73	23.72%	0 \$0.00	NA	0 \$0.00	NA (
	420	\$40,835,899.71	100%	0 \$0.00		0 \$0.00	
ABBEVILLE BUILDING AND LOAN, SSB	1	\$122,500.00	0.52%	0 \$0.00	NA	0 \$0.00) NA(
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$113,859.83	0.49%	0 \$0.00	NA	0 \$0.00) NA(
ADVANCIAL FEDERAL CREDIT	1	\$116,000.00	0.49%	0 \$0.00	NA	0 \$0.00) NA
UNION							
	1	\$120,000.00	0.51%	0 \$0.00	NA	0 \$0.00) NA(
	CREDIT UNION UNITED BANK & TRUST UNITED BANK OF UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VERMONT FEDERAL CREDIT UNION VIRGINIA CREDIT UNION, INC VYSTAR CREDIT UNION WALLIS STATE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WESTERRA CREDIT UNION WESTFIELD BANK, F.S.B WESTMARK CREDIT UNION WORKERS CREDIT UNION	CREDIT UNION UNITED BANK & TRUST UNITED BANK OF UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VERMONT FEDERAL CREDIT UNION VIRGINIA CREDIT UNION, INC VYSTAR CREDIT UNION WALLIS STATE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERA CREDIT UNION WESTHARK CREDIT UNION WESTMARK CREDIT UNION WORKERS CREDIT UNION WRIGHT-PATT CREDIT UNION, INC Unavailable 99 420 ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION 1	CREDIT UNION	CREDIT UNION	CREDIT UNION UNITED BANK & TRUST UNITED BANK OF UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VALLEY NATIONAL BANK CREDIT UNION VIRGINIA CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT UNION WESTMARK CREDIT SP9,000.00 0.24% 0 \$0.00 0.26% 0 \$0.00	CREDIT UNION	CREDIT UNION

1	\$118,000,00	0.5%	0 \$0 00	NΔ	00.02	NA 0
7	\$803,500.00					
1	\$120,000.00	0.51%	0 \$0.00	NA	\$0.00	NA 0
2	\$228,850.00	0.98%	0 \$0.00	NA	\$0.00	NA
4	\$462,975.44	1.97%	0 \$0.00	NA	\$0.00	NA 0
1	\$120,000.00	0.51%	0 \$0.00	NA	\$0.00	NA 0
2	\$244,850.00	1.04%	0 \$0.00	NA	\$0.00	NA
1	\$123,000.00	0.52%	0 \$0.00	NA	\$0.00	NAC
1	\$116,300.00	0.5%	0 \$0.00	NA	\$0.00	NA 0
2	\$233,167.14	0.99%	0 \$0.00	NA	\$0.00	NA
1	\$123,750.00	0.53%	0 \$0.00	NA	\$0.00	NA 0
1	\$113,100.00	0.48%	0 \$0.00	NA	\$0.00	NA
1	\$120,000.00	0.51%	0 \$0.00	NA	\$0.00	NAO
1	\$124,500.00	0.53%	0 \$0.00	NA	\$0.00	NA
1	\$114,900.00	0.49%	0 \$0.00	NA	\$0.00	NA
1	\$112,925.00	0.48%	0 \$0.00	NA	\$0.00	NAC
1	\$113,460.32	0.48%	0\$0.00	NA	\$0.00	NA
2	\$226,005.68	0.96%	0 \$0.00	NA	\$0.00	NA 0
1	\$120,000.00	0.51%	0 \$0.00	NA	\$0.00	NA
1	\$124,000.00	0.53%	0 \$0.00	NA	0.00	NAC
1	\$114,855.32	0.49%	0 \$0.00	NA	\$0.00	NA 0
1	\$114,269.10					
	1 2 4 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1	1 \$120,000.00 2 \$228,850.00 4 \$462,975.44 1 \$120,000.00 2 \$244,850.00 1 \$116,300.00 2 \$233,167.14 1 \$123,750.00 1 \$113,100.00 1 \$120,000.00 1 \$114,900.00 1 \$112,925.00 1 \$113,460.32 2 \$226,005.68 1 \$120,000.00 1 \$124,000.00 1 \$124,000.00	7 \$803,500.00 3.43% 1 \$120,000.00 0.51% 2 \$228,850.00 0.98% 4 \$462,975.44 1.97% 1 \$120,000.00 0.51% 2 \$244,850.00 1.04% 1 \$1123,000.00 0.52% 1 \$116,300.00 0.55% 2 \$233,167.14 0.99% 1 \$123,750.00 0.53% 1 \$120,000.00 0.51% 1 \$124,500.00 0.53% 1 \$114,900.00 0.48% 1 \$113,460.32 0.48% 2 \$226,005.68 0.96% 1 \$120,000.00 0.51% 1 \$124,000.00 0.53% 1 \$124,000.00 0.53% 1 \$124,000.00 0.53%	7 \$803,500.00 3.43% 0 \$0.00 1 \$120,000.00 0.51% 0 \$0.00 2 \$228,850.00 0.98% 0 \$0.00 4 \$462,975.44 1.97% 0 \$0.00 1 \$120,000.00 0.51% 0 \$0.00 2 \$244,850.00 1.04% 0 \$0.00 1 \$116,300.00 0.52% 0 \$0.00 2 \$233,167.14 0.99% 0 \$0.00 1 \$113,100.00 0.48% 0 \$0.00 1 \$120,000.00 0.51% 0 \$0.00 1 \$124,500.00 0.53% 0 \$0.00 1 \$114,900.00 0.48% 0 \$0.00 1 \$112,925.00 0.48% 0 \$0.00 1 \$113,460.32 0.48% 0 \$0.00 2 \$226,005.68 0.96% 0 \$0.00 1 \$120,000.00 0.51% 0 \$0.00 1 \$120,000.00 0.51% 0 \$0.00	7 \$803,500.00 3.43% 0 \$0.00 NA 0 1 \$112,925.00 0.51% 0 \$0.00 NA 0 1 \$124,000.00 0.51% 0 \$0.00 NA 0 1 \$112,925.00 0.48% 0 \$0.00 NA 0 1 \$124,000.00 0.51% 0 \$0.00 NA 0 1 \$112,000.00 0.53% 0 \$0.00 NA 0 1 \$112,000.00 0.51% 0 \$0.00 NA 0 1 \$112,000.00 0.51% 0 \$0.00 NA 0 1 \$112,000.00 0.53% 0 \$0.00 NA 0 1 \$113,100.00 0.53% 0 \$0.00 NA 0 1 \$113,100.00 0.51% 0 \$0.00 NA 0 1 \$113,100.00 0.51% 0 \$0.00 NA 0 1 \$113,100.00 0.51% 0 \$0.00 NA 0 1 \$112,000.00 0.53% 0 \$0.00 NA 0 1 \$112,000.00 0.53% 0 \$0.00 NA 0 1 \$112,000.00 0.53% 0 \$0.00 NA 0 1 \$112,000.00 0.53% 0 \$0.00 NA 0 1 \$112,000.00 0.53% 0 \$0.00 NA 0 1 \$112,000.00 0.51% 0 \$0.00 NA 0 1 \$112,000.00 0.51% 0 \$0.00 NA 0 1 \$112,000.00 0.51% 0 \$0.00 NA 0 1 \$124,000.00 0.51% 0 \$0.00 NA 0 1 \$124,000.00 0.53% 0 \$0.00 NA 0	7 \$803,500.00 3.43% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.51% 0 \$0.00 NA 0 \$0.00 2 \$228,850.00 0.98% 0 \$0.00 NA 0 \$0.00 4 \$462,975.44 1.97% 0 \$0.00 NA 0 \$0.00 2 \$244,850.00 1.04% 0 \$0.00 NA 0 \$0.00 1 \$123,000.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$116,300.00 0.52% 0 \$0.00 NA 0 \$0.00 2 \$233,167.14 0.99% 0 \$0.00 NA 0 \$0.00 1 \$113,100.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$113,100.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$1124,500.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$1124,500.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$114,900.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$112,925.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$113,460.32 0.48% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$113,460.32 0.48% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$113,460.32 0.48% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$124,000.00 0.51% 0 \$0.00 NA 0 \$0.00

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DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$237,200.00	1.01% 0 \$0.00	NA 0 \$0.00	NA(
DURANT BANK AND TRUST COMPANY	3	\$349,835.65	1.49% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$349,274.00	1.49% 0 \$0.00	NA 0 \$0.00	NA
EVERBANK	1	\$119,419.63	0.51% 0 \$0.00	NA 0 \$0.00	NA (
FIDELITY BANK MORTGAGE	2	\$238,297.22	1.02% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$227,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$119,920.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$111,512.72	0.48% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$124,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$225,700.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$353,064.73	1.51% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$237,600.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$116,250.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	3	\$347,800.00	1.48% 0 \$0.00	NA 0 \$0.00	NA (
FULTON BANK	2	\$233,368.10	1% 0 \$0.00	NA 0 \$0.00	NA (
GATEWAY BUSINESS BANK	1	\$124,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	2	\$235,875.00	1.01% 0 \$0.00	NA 0 \$0.00	NA (
GMAC MORTGAGE, LLC	1	\$119,545.26	0.51% 0 \$0.00	NA 0 \$0.00	NA
GRANITE STATE CREDIT UNION	2	\$235,924.54	1.01% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$113,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$111,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	4	\$475,000.00	2.03% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	4	\$442,700.00	1.89% 0 \$0.00	NA 0 \$0.00	NA (

HERGET BANK, NATIONAL ASSOCIATION	1	\$124,800.00	0.53%	0 \$0.00	NA 0	\$0.00	NA
HOME SAVINGS OF AMERICA	2	\$246,980.00	1.05%	0 \$0.00	NA 0	\$0.00	NA
HONOR BANK	1	\$121,500.00	0.52%	0 \$0.00	NA 0	\$0.00	NA (
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$239,295.13		0 \$0.00		\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$122,377.29	0.52%	0 \$0.00	NA 0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$345,254.63	1.47%	0 \$0.00	NA 0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$120,000.00	0.51%	0 \$0.00	NA 0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$479,400.00	2.04%	0 \$0.00	NA 0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$111,750.00	0.48%	0 \$0.00	NA 0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	4	\$473,600.00	2.02%	0 \$0.00	NA 0	\$0.00	NA
LENDUS, LLC	1	\$120,000.00	0.51%	0 \$0.00	NA 0	\$0.00	NA (
LIBERTY SAVINGS BANK, FSB	1	\$123,586.74	0.53%	0 \$0.00	NA 0	\$0.00	NA
MAGNA BANK	1	\$116,103.74	0.5%	0 \$0.00	NA 0	\$0.00	NA (
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$120,000.00	0.51%	0 \$0.00	NA 0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$118,455.00	0.51%	0 \$0.00	NA 0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$124,000.00	0.53%	0 \$0.00	NA 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$122,000.00	0.52%	0 \$0.00	NA 0	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$124,000.00	0.53%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$119,250.00	0.51%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$116,250.00	0.5%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE SOLUTIONS OF CO,	1	\$120,000.00	0.51%	0 \$0.00	NA 0	\$0.00	NA

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MOUNTAIN AMERICA CREDIT UNION	1	\$116,000.00	0.49% 0 \$0	0.00 NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$115,500.00	0.49% 0 \$0	0.00 NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$113,000.00	0.48% 0 \$0	0.00 NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$120,500.00	0.51% 0 \$0	0.00 NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	2	\$244,300.00	1.04% 0 \$0).00 NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$121,600.00	0.52% 0 \$0	0.00 NA	0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$365,530.00	1.56% 0 \$0	0.00 NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$114,000.00	0.49% 0 \$0	0.00 NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$115,000.00	0.49% 0 \$0	0.00 NA	0 \$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$111,500.00	0.48% 0 \$0	0.00 NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$121,658.00	0.52% 0 \$0	0.00 NA	0 \$0.00	NA
RIVERHILLS BANK	1	\$111,500.00	0.48% 0 \$0	0.00 NA	0 \$0.00	NA (
SAVINGS BANK OF MAINE	2	\$235,471.82	1% 0 \$0		0 \$0.00	NA (
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$122,000.00	0.52% 0 \$0	0.00 NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	6	\$697,802.21	2.98% 0 \$0	0.00 NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$119,000.00	0.51% 0 \$0	0.00 NA	0 \$0.00	NA (
ST. JAMES MORTGAGE CORPORATION	1	\$115,000.00	0.49% 0 \$0	0.00 NA	0 \$0.00	NA
STATE BANK	1	\$113,600.00	0.48% 0 \$0	0.00 NA	0 \$0.00	NA (
STATE BANK OF THE LAKES	1	\$115,000.00	0.49% 0 \$0		0 \$0.00	NA
	1	\$116,000.00	0.49% 0 \$0	NA	0 \$0.00	NA (

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO					
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NAO
	THINK MUTUAL BANK	1	\$113,600.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	TIERONE BANK	1	\$118,136.14	0.5% 0 \$0.00	NA 0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$119,000.00			NA
	UMPQUA BANK	1	\$122,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED SECURITY FINANCIAL, INC	1	\$112,073.34	0.48% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$120,700.00	0.51% 0 \$0.00	NA 0 \$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,750.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$117,800.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	4	\$465,493.95	1.98% 0 \$0.00	NA 0 \$0.00	NAC
	W.R. STARKEY MORTGAGE, LLP	1	\$112,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	WAYNE BANK	1	\$110,903.47	0.47% 0 \$0.00		
<u> </u>	WESTBURY BANK	2	\$220,200.00	0.94% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$122,395.81	0.52% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$120,000.00			NA
	Unavailable	36	\$4,200,748.89	17.93% 0 \$0.00		
Total		200	\$23,450,920.84	100% 0 \$0.00	0 \$0.00	
31416XFJ4	360 MORTGAGE GROUP, LLC	1	\$131,000.00	0.33% 0 \$0.00) NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$132,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$130,335.81	0.32% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$140,250.00			
	AFFINITY PLUS FEDERAL CREDIT	1	\$142,416.11	0.35% 0 \$0.00	NA 0 \$0.00	NA
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UNION						
ALASKA USA FEDERAL CREDIT UNION	1	\$125,500.00	0.31%	0 \$0.00	NA 0 \$0.0	00 NA
ALTRA FEDERAL CREDIT UNION	1	\$134,000.00	0.33%	\$0.00	NA 0 \$0.0	00 NA
AMERICAHOMEKEY, INC	1	\$132,000.00	0.33%	\$0.00	NA 0 \$0.0	00 NA
AMERICAN NATIONAL BANK, TERRELL	1	\$138,000.00	0.34%	0 \$0.00	NA 0 \$0.0	00 NA(
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$140,000.00	0.35%	\$0.00	NA 0 \$0.0	00 NA
AMERIFIRST FINANCIAL CORPORATION	1	\$131,200.00	0.33%	\$0.00	NA 0 \$0.0	00 NA(
ANCHORBANK FSB	4	\$564,100.00	1.4%	00.00	NA 0 \$0.0	00 NA
ASSOCIATED BANK, NA	13	\$1,782,070.00	4.42%	\$0.00	NA 0 \$0.0	00 NA
AURORA FINANCIAL GROUP INC	3	\$391,600.00	0.97%	\$0.00	NA 0 \$0.0	00 NA
BANCOKLAHOMA MORTGAGE CORPORATION	2	\$282,600.00	0.7% (0 \$0.00	NA 0 \$0.0	00 NA(
BANCORPSOUTH BANK	1	\$132,000.00	0.33%	\$0.00	NA 0 \$0.0	00 NA
BANK OF THE WEST	7	\$940,448.55	2.33% (0.00\$	NA 0 \$0.0	00 NA(
BLACKHAWK COMMUNITY CREDIT UNION	3	\$412,350.00	1.02%	0 \$0.00	NA 0 \$0.0	00 NA
BOEING EMPLOYEES CREDIT UNION	3	\$402,264.99	1%	\$0.00	NA 0 \$0.0	00 NA
CASTLE COOKE MORTGAGE, LLC	1	\$133,200.00	0.33%	\$0.00	NA 0 \$0.0	00 NA
CENTRAL MORTGAGE COMPANY	3	\$422,840.33	1.05%	0 \$0.00	NA 0 \$0.0	00 NA(
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$125,000.00	0.31% (\$0.00	NA 0 \$0.0	00 NA(
CITIZENS FIRST NATIONAL BANK	2	\$276,450.00	0.69%	\$0.00	NA 0 \$0.0	00 NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$261,699.00	0.65%	0 \$0.00	NA 0 \$0.0	00 NA(
	1	\$126,200.00	0.31%	\$0.00	NA 0 \$0.0	00 NA

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

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

INVESTORS SAVINGS BANK	2	\$284,250.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	8	\$1,117,050.00	2.77%	0 \$0.00	NA	0 \$0.00	NA 0
KODIAK ISLAND HOUSING AUTHORITY	1	\$135,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
LEGACY BANKS	1	\$145,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA 0
LENDUS, LLC	1	\$138,583.29	0.34%	0 \$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$128,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$140,000.00	0.35%			0 \$0.00	NA
MAGNA BANK	1	\$128,600.00	0.32%			0 \$0.00	NA C
MAX CREDIT UNION	1	\$140,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA C
MEMBER HOME LOAN, L.L.C	1	\$143,300.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$144,900.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$134,659.64	0.33%	0 \$0.00	NA	0 \$0.00	NA 0
NATIONAL COOPERATIVE BANK, N.A	1	\$140,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$124,537.03	0.31%	0 \$0.00	NA	0 \$0.00	NA (
OLD SECOND NATIONAL BANK	3	\$418,900.00	1.04%	0 \$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$427,650.00	1.06%	0 \$0.00	NA	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$285,000.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	2	\$272,500.00	0.68%	0 \$0.00	NA	0 \$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$148,800.00	0.37%	0 \$0.00	NA	0 \$0.00	NA 0
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$554,300.00	1.38%	0 \$0.00	NA	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	4	\$539,545.59	1.34% (0 \$0.00	NA	0 \$0.00	NA

REDWOOD CREDIT UNION							
REGIONS BANK	1	\$147,480.18	0.37%	0 \$0.00	NA	0 \$0.00	NA (
RIGHT START MORTGAGE, INC	1	\$140,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
ROCKLAND TRUST COMPANY	1	\$129,000.00		0 \$0.00		0 \$0.00	NA
SAFE CREDIT UNION	1	\$138,750.00	0.34%	0 \$0.00	NA	0 \$0.00	NA C
SCHMIDT MORTGAGE COMPANY	1	\$140,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	1	\$147,750.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$139,831.47	0.35%	0 \$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$134,410.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$264,000.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$126,200.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC	2	\$293,418.02	0.73%	0 \$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$277,322.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$133,477.13	0.33%	0 \$0.00	NA	0 \$0.00	NA
TIERONE BANK	2	\$263,000.00	0.65%	0 \$0.00	NA	0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	3	\$414,870.00	1.03%	0 \$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$127,200.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK	1	\$139,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NAC
VALLEY NATIONAL BANK	1	\$124,591.96	0.31%	0 \$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$285,000.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$138,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$145,600.00	0.36%	0 \$0.00	NA	0 \$0.00	NA

	VYSTAR CREDIT UNION	5	\$712,450.00	1.77% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK	1	\$139,827.86	0.35% 0 \$0.00	NA 0 \$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$129,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$267,091.00		NA 0 \$0.00	NA
	Unavailable	71	\$9,653,815.06		NA 0 \$0.00	NA
Total		295	\$40,289,862.42	100% 0 \$0.00	0 \$0.00	
31416XFK1 FEI UN AF FEI UN	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$314,812.44	1.11% 0 \$0.00	NA 0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$173,810.67		NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$154,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
NATI AMEI	AMARILLO NATIONAL BANK	1	\$150,950.00		NA 0 \$0.00	NA
	AMERICAN BANK	1	\$161,280.98	0.57% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$492,200.00	1.73% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	2	\$305,800.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	6	\$956,200.00		NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$164,797.12	0.58% 0 \$0.00	NA 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$164,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$166,245.00		NA 0 \$0.00	NA
<u> </u>	BANK OF THE WEST	1	\$151,813.10		NA 0 \$0.00	NA
<u> </u>	BANKNEWPORT	2	\$323,000.00		NA 0 \$0.00	NA
<u></u>	BETTER BANKS	1	\$168,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$163,200.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
	BROKAW CREDIT UNION	1	\$169,546.33	0.6% 0 \$0.00	NA 0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$161,250.00		NA 0 \$0.00	NA
	CENTRAL MORTGAGE	1	\$162,900.00	0.57% 0 \$0.00	NA 0 \$0.00	NA

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COMPANY							
CITIZENS FIRST NATIONAL BANK	1	\$169,600.00	0.6%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$160,000.00	0.56%	0 \$0.00	NA 0	\$0.00	NA (
CITIZENSFIRST CREDIT UNION	1	\$161,805.35	0.57%	0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION WEST	1	\$152,661.20	0.54%	0 \$0.00	NA 0	\$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$486,000.00	1.71%	0 \$0.00	NA 0	\$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$152,897.24	0.54%	0 \$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$321,000.00	1.13%	0 \$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$336,600.00	1.18%	0 \$0.00	NA 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$154,225.72	0.54%	0 \$0.00	NA 0	\$0.00	NA
FARMERS BANK & TRUST	1	\$159,000.00	0.56%	0 \$0.00	NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	4	\$621,970.00		0 \$0.00	NA 0	\$0.00	NA
FIFTH THIRD BANK	1	\$173,233.01	0.61%	0 \$0.00	NA 0	\$0.00	NA (
FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$503,200.00	1.77%	0 \$0.00	NA 0	\$0.00	NA(
FIRST COMMUNITY CREDIT UNION	2	\$335,391.52	1.18%	0 \$0.00	NA 0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$152,658.11	0.54%	0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$172,800.00	0.61%	0 \$0.00	NA 0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	2	\$305,511.05	1.07%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$669,800.00	2.36%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$165,300.00	0.58%	0 \$0.00	NA 0	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$167,538.00	0.59%	0 \$0.00	NA 0	\$0.00	NA
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FIRST PLACE BANK	2	\$315,181.70	1.11% (\$0.00	NA 0	\$0.00	NA
FORUM CREDIT UNION	1	\$150,000.00	0.53%	\$0.00	NA 0	\$0.00	NA
FREMONT BANK	1	\$150,736.00	0.53%	\$0.00	NA 0	\$0.00	NA
FULTON BANK	5	\$800,100.00	2.81%	\$0.00	NA 0	\$0.00	NA
GATEWAY BANK, F.S.B	1	\$154,818.03	0.54%	\$0.00	NA 0	\$0.00	NA
GMAC MORTGAGE, LLC	1	\$158,265.04	0.56%	\$0.00	NA 0	\$0.00	NA
GSF MORTGAGE CORPORATION	1	\$168,583.56	0.59%	\$0.00	NA 0	\$0.00	NA
GUARANTEED RATE, INC	1	\$151,616.78	0.53%	\$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$155,615.58	0.55%	\$0.00	NA 0	\$0.00	NA 0
HEARTLAND BANK	3	\$502,297.43	1.77% (\$0.00	NA 0	\$0.00	NA 0
HOME FINANCING CENTER INC	1	\$165,000.00	0.58%	\$0.00	NA	\$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.53%	\$0.00	NA 0	\$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$321,555.22	1.13% (\$0.00	NAO	\$0.00	NAO
INSIGHT CREDIT UNION	1	\$156,000.00	0.55%	\$0.00	NA 0	\$0.00	NA
ISB COMMUNITY BANK	1	\$172,000.00	0.6%	\$0.00	NA 0	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	1	\$150,000.00	0.53%	\$0.00	NA 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	9	\$1,405,250.00	4.94%	\$0.00	NA 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$154,804.98	0.54%	\$0.00	NA 0	\$0.00	NAC
LAND /HOME FINANCIAL SERVICES, INC	2	\$318,000.00	1.12%	\$0.00	NA 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$152,000.00	0.53%	\$0.00	NA	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.53%	\$0.00	NA 0	\$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$160,000.00	0.56%	\$0.00	NA 0	\$0.00	NA 0
MERRIMACK VALLEY FEDERAL	1	\$150,000.00	0.53%	\$0.00	NA 0	\$0.00	NA 0

CREDIT UNION							
METRO CREDIT UNION	1	\$164,000.00	0.58%	0 \$0.00	NA 0	60.00	NA
MID-ISLAND MORTGAGE CORP	1	\$156,817.00	0.55%	0 \$0.00	NA 0 \$	60.00	NA
MIDWEST COMMUNITY BANK	1	\$152,800.00	0.54%	0 \$0.00	NA 0 \$	60.00	NA
MISSION FEDERAL CREDIT UNION	1	\$153,000.00	0.54%	0 \$0.00	NA 0 \$	60.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$308,668.25	1.09%	0 \$0.00	NA 0	60.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$173,200.00	0.61%	0 \$0.00	NA 0	60.00	NA
ONE UNITED BANK	1	\$151,633.96	0.53%	0 \$0.00	NA 0 \$	00.00	NA
PBI BANK	_1	\$166,400.00	0.59%	0 \$0.00	NA 0 \$	0.00	NA
PEOPLES BANK	1	\$160,000.00		0 \$0.00	NA 0 \$		NA
PRAIRIE STATE BANK & TRUST	1	\$172,000.00	0.6%	0 \$0.00	NA 0	60.00	NA
QUALSTAR CREDIT UNION	1	\$160,000.00	0.56%	0 \$0.00	NA 0	60.00	NA
RANLIFE, INC	1	\$172,000.00	0.6%	0 \$0.00	NA 0 \$	00.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$163,595.88	0.58%	0 \$0.00	NA 0	60.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$152,000.00	0.53%	0 \$0.00	NA 0	60.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$342,450.00	1.2%	0 \$0.00	NA 0	60.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$164,000.00	0.58%	0 \$0.00	NA 0	60.00	NA
SPACE COAST CREDIT UNION	1	\$151,458.77	0.53%	0 \$0.00	NA 0	60.00	NA
ST. MARYS CREDIT UNION	1	\$154,804.99	0.54%	0 \$0.00	NA 0	60.00	NA
STATE BANK OF CROSS PLAINS	1	\$162,400.00	0.57%	0 \$0.00	NA 0	60.00	NA
STEARNS LENDING, INC	2	\$328,250.00	1.15%	0 \$0.00	NA 0	60.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$169,400.00	0.6%	0 \$0.00	NA 0 \$	60.00	NA
	1	\$168,109.03	0.59%	0 \$0.00	NA 0 \$	00.00	NA

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	FEDERAL CREDIT UNION					
	THE GOLDEN 1 CREDIT UNION	1	\$151,159.57	0.53% 0 \$0.00	NA 0 \$0.00	NA (
	THE SUMMIT FEDERAL CREDIT UNION	1	\$165,600.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$160,800.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
L	TIERONE BANK	1	\$163,807.46	0.58% 0 \$0.00	NA 0 \$0.00	NA (
	TINKER FEDERAL CREDIT UNION	1	\$164,500.00	0.58% 0 \$0.00	NA 0 \$0.00	NA (
L	UMPQUA BANK	1	\$163,125.00	0.57% 0 \$0.00	NA 0 \$0.00	NA (
	VALLEY NATIONAL BANK	2	\$328,000.00	1.15% 0 \$0.00	NA 0 \$0.00	NA (
	VANDYK MORTGAGE CORPORATION	1	\$151,212.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	2	\$319,000.00	1.12% 0 \$0.00	NA 0 \$0.00	NA (
L	WESTBURY BANK	2	\$333,750.00	1.17% 0 \$0.00	NA 0 \$0.00	NA (
	WESTSTAR MORTGAGE CORPORATION	1	\$150,400.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$156,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	35	\$5,642,556.01	19.86% 0 \$0.00	NA 0 \$0.00	NA (
Total		177	\$28,433,719.08	100% 0 \$0.00	0 \$0.00	
31416XFL9	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$176,130.04	0.76% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICAHOMEKEY, INC	1	\$192,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
L	AMERICAN BANK	1	\$192,500.00	0.83% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICAN NATIONAL BANK, TERRELL	1	\$194,400.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	7	\$1,292,000.00	5.59% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	3	\$535,768.50	2.32% 0 \$0.00	NA 0 \$0.00	NA
L	BANK OF THE WEST	5	\$950,144.28	4.11% 0 \$0.00	NA 0 \$0.00	NA (
	BOEING EMPLOYEES CREDIT UNION	1	\$184,217.93	0.8% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$176,000.00	0.76% 0 \$0.00	NA 0 \$0.00	NA

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CITIZENS FIRST NATIONAL BANK	1	\$196,000.00	0.85%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$174,979.57	0.76%	0 \$0.00	NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$191,009.38	0.83%	0 \$0.00	NA	\$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$179,156.17	0.78%	0 \$0.00	NA	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$186,000.00	0.81%	0 \$0.00	NA	\$0.00	NA(
DUBUQUE BANK AND TRUST COMPANY	1	\$199,000.00	0.86%	0 \$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$187,720.00	0.81%	0 \$0.00	NA	\$0.00	NA
EVERBANK	1	\$194,035.05	0.84%	0 \$0.00	NA (\$0.00	NA
FARMERS BANK & TRUST	1	\$185,000.00	0.8%	0 \$0.00	NA	\$0.00	NA
FIDELITY BANK MORTGAGE	3	\$565,300.00	2.45%	0 \$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$190,000.00	0.82%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$195,259.62	0.85%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$184,800.00	0.8%	0 \$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	1	\$194,510.53	0.84%	0 \$0.00	NA	\$0.00	NA
FREMONT BANK	2	\$371,656.42	1.61%	0 \$0.00	NA (\$0.00	NA
FULTON BANK	1	\$183,000.00	0.79%	0 \$0.00	NA (\$0.00	
GATEWAY BANK, F.S.B	1	\$152,643.84	0.66%	0 \$0.00		\$0.00	
GTE FEDERAL CREDIT UNION	1	\$198,000.00	0.86%	0 \$0.00	NA	\$0.00	NA
HEARTLAND BANK	2	\$374,200.00	1.62%	0 \$0.00	NA (\$0.00	NAC
HOME FINANCING CENTER INC	1	\$184,500.00		0 \$0.00		\$0.00	
HOME SAVINGS OF AMERICA	4	\$744,500.00	3.22%	0 \$0.00	NA	\$0.00	NA
HOMEWISE, INC	1	\$178,400.00	0.77%	0 \$0.00	NA (\$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$371,868.38		0 \$0.00		\$0.00	
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J.G. WENTWORTH HOME LENDING, LLC	1	\$180,000.00	0.78%	0 \$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$557,200.00	2.41%	0 \$0.00	NA	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$196,000.00	0.85%	0 \$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$180,000.00	0.78%	0 \$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$182,000.00	0.79%	0 \$0.00	NA	\$0.00	NA 0
LENDUS, LLC	2	\$372,500.00	1.61%	0 \$0.00	NA (\$0.00	NA 0
LOCKHEED FEDERAL CREDIT UNION	1	\$179,773.53		0 \$0.00		\$0.00	
MACHIAS SAVINGS BANK	1	\$180,000.00	0.78%	0 \$0.00	NA	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$188,000.00	0.81%	0 \$0.00	NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$177,600.00	0.77%	0 \$0.00	NA	\$0.00	NAC
METRO CREDIT UNION	3	\$545,800.00	2.36%	0 \$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$356,484.21	1.54%	0 \$0.00	NA	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$190,000.00	0.82%	0 \$0.00	NA	\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$182,700.00	0.79%	0 \$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	3	\$552,554.66	2.39%	0 \$0.00	NA	\$0.00	NA
OCEANFIRST BANK	1	\$180,000.00	0.78%	0 \$0.00	NA (\$0.00	NA 0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$176,100.00	0.76%	0 \$0.00	NA	\$0.00	NA
PEOPLES BANK	1	\$186,700.00	0.81%	0 \$0.00	NA (\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$183,530.00		0 \$0.00		\$0.00	
ROCKLAND TRUST COMPANY	1	\$179,500.00	0.78%	0 \$0.00	NA	\$0.00	NA
SAVINGS BANK OF MAINE	1	\$186,500.00	0.81%	0 \$0.00	NA	\$0.00	NA
	1	\$184,000.00	0.8%	0 \$0.00	NA	\$0.00	NA 0

	SCHMIDT MORTGAGE COMPANY						
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$385,000.00	1.67%	0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$174,789.34	0.76%	0 \$0.00	NA 0 \$0.00	NA
	ST. MARYS BANK	1	\$181,381.80	0.79%	0 \$0.00	NA 0 \$0.00	NA (
	ST. MARYS CREDIT UNION	1	\$184,520.80	0.8%	0 \$0.00	NA 0 \$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$190,000.00	0.82%	0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF CROSS PLAINS	1	\$188,250.00	0.82%	0 \$0.00	NA 0 \$0.00	NA
	THE GUILFORD SAVINGS BANK	1	\$190,964.90	0.83%	0 \$0.00	NA 0 \$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	2	\$358,400.00	1.55%	0 \$0.00	NA 0 \$0.00	NA
	THINK MUTUAL BANK	1	\$175,000.00	0.76%	0 \$0.00	NA 0 \$0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$184,000.00	0.8%	0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$182,000.00	0.79%	0\$0.00	NA 0 \$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$185,600.00	0.8%	0 \$0.00	NA 0 \$0.00	NA
	WAKEFIELD CO-OPERATIVE BANK	1	\$176,198.09		0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK	1	\$179,546.16	0.78%	0 \$0.00	NA 0 \$0.00	NA (
	WINTRUST MORTGAGE CORPORATION	1	\$196,252.77	0.85%	0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$194,260.85	0.84%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	25	\$4,598,283.67	19.91%	0 \$0.00	NA 0 \$0.00	NA (
Total		125	\$23,096,090.49	100%	0 \$0.00	0 \$0.00	(
31416XFM7	ALPINE BANK & TRUST CO	1	\$80,000.00	0.22%	0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$76,200.00	0.21%	0 \$0.00	NA 0 \$0.00	NA
		6	\$398,287.27	1.09%	0 \$0.00	NA 0 \$0.00	NA (

AMARILLO NATIONAL BANK							
AMERICAHOMEKEY, INC	2	\$109,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$142,300.00	0.39%	0 \$0.00	NA 0	\$0.00	NA (
AMERIFIRST FINANCIAL CORPORATION	6	\$384,800.00	1.05%	0 \$0.00	NA 0	\$0.00	NA
ANCHORBANK FSB	5	\$329,700.00	0.9%	0 \$0.00	NA 0	\$0.00	NA (
ASSOCIATED BANK, NA	20	\$1,286,556.01	3.51%	0 \$0.00	NA 0	\$0.00	NA
AUBURNBANK	5	\$244,400.00	0.67%	0 \$0.00	NA 0	\$0.00	NA (
AURORA FINANCIAL GROUP INC	1	\$82,500.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$63,750.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
BANCORPSOUTH BANK	4	\$273,414.00	0.75%	0 \$0.00	NA 0	\$0.00	NA
BANK OF AKRON	1	\$37,500.00	0.1%	0 \$0.00	NA 0	\$0.00	NA (
BANK OF SPRINGFIELD	1	\$73,901.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
BANK OF STANLY	1	\$46,800.00	0.13%	0 \$0.00	NA 0	\$0.00	NA (
BANK OF THE WEST	20	\$1,229,829.49	3.35%	0 \$0.00		\$0.00	NA (
BANKNEWPORT	1	\$75,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA (
BAXTER CREDIT UNION	1	\$38,400.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	4	\$230,900.00	0.63%	0 \$0.00	NA 0	\$0.00	NA
BUSEY BANK	1	\$67,500.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$139,500.00	0.38%	0 \$0.00	NA 0	\$0.00	NA
CASTLE COOKE MORTGAGE, LLC	3	\$173,850.00	0.47%	0 \$0.00	NA 0	\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$56,500.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$304,600.00	0.83%	0 \$0.00	NA 0	\$0.00	NA (
CENTREBANK	2	\$117,250.00	0.32%	0 \$0.00	NA 0	\$0.00	NA (
CENTRUE BANK	1	\$64,350.00	0.18%	0 \$0.00	NA 0	\$0.00	NA (
CENTURY MORTGAGE	3	\$230,500.00	0.63%	0 \$0.00	NA 0	\$0.00	NA

COMPANY, D/B/A CENTURY LENDING						
CITIZENS FIRST NATIONAL BANK	5	\$336,125.00	0.92% 0 \$0.	00 NA 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$201,300.00	0.55% 0 \$0.	00 NA 0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$57,230.00	0.16% 0 \$0.	00 NA 0	\$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$27,586.23	0.08% 0 \$0.	00 NA 0	\$0.00	NA
CMG MORTGAGE, INC	1	\$50,000.00	0.14% 0 \$0.	00 NA 0	\$0.00	NA
COMMERCE BANK	2	\$125,400.00	0.34% 0 \$0.	00 NA 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$60,000.00	0.16% 0 \$0.		\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,000.00	0.19% 0 \$0.	00 NA 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$83,789.67	0.23% 0 \$0.	00 NA 0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$75,000.00	0.2% 0 \$0.	00 NA 0	\$0.00	NA
CUSO MORTGAGE, INC	1	\$76,500.00	0.21% 0 \$0.	00 NA 0	\$0.00	NA
DANVERSBANK	1	\$51,750.00	0.14% 0 \$0.	00 NA 0	\$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$82,425.00	0.22% 0 \$0.	00 NA 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$27,426.76	0.07% 0 \$0.	00 NA 0	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$131,250.00	0.36% 0 \$0.	00 NA 0	\$0.00	NA
DORAL BANK	2	\$151,064.03	0.41% 0 \$0.	00 NA 0	\$0.00	NA
DORT FEDERAL CREDIT UNION	6	\$331,904.06	0.91% 0 \$0.	00 NA 0	\$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$38,825.00	0.11% 0 \$0.	00 NA 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$228,000.00	0.62% 0 \$0.		\$0.00	NA
	5	\$323,950.00	0.88% 0 \$0.	OOL NIA C	\$0.00	NA

DUBUQUE BANK AND TRUST COMPANY					
DURANT BANK AND TRUST COMPANY	4	\$271,536.85	0.74% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	5	\$293,335.50	0.8% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$45,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
EVERBANK	1	\$71,667.47	0.2% 0 \$0.00	NA 0 \$0.00	NA (
FAA CREDIT UNION	1	\$56,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA (
FARMERS BANK & TRUST	1	\$57,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$85,355.36	0.23% 0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD BANK	2	\$139,794.36	0.38% 0 \$0.00	NA 0 \$0.00	NA (
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$195,750.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$189,897.84	0.52% 0 \$0.00	NA 0 \$0.00	NA(
FIRST FEDERAL BANK OF THE MIDWEST	1	\$57,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA (
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$151,750.00	0.41% 0 \$0.00	NA 0 \$0.00	NA(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$56,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA(
FIRST FEDERAL SAVINGS BANK	2	\$124,700.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$39,848.41	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$149,700.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$60,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$324,288.64	0.88% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	23	\$1,240,224.00	3.38% 0 \$0.00	NA 0 \$0.00	NA
	6	\$402,225.00	1.1% 0 \$0.00	NA 0 \$0.00	NA

FIRST MORTGAGE CORPORATION							
FIRST NATIONAL BANK	1	\$42,100.00	0.11% 0	\$0.00	NA	0 \$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$534,475.00	1.46% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$84,700.00	0.23%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$45,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$51,975.00	0.14%	\$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$213,558.91	0.58%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	1	\$76,437.00	0.21% 0	\$0.00	NA	0 \$0.00	NAC
FIRST UNITED BANK & TRUST	2	\$85,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$65,648.72	0.18%	\$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$45,600.00	0.12%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	1	\$62,600.00	0.17% 0	\$0.00	NA	0 \$0.00	NAC
FULTON BANK	3	\$195,825.00	0.53% 0	\$0.00	NA	0 \$0.00	NAC
GATEWAY BUSINESS BANK	1	\$59,250.00	0.16%	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$56,500.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	1	\$56,000.00	0.15% 0	\$0.00	NA	0 \$0.00	NA C
GTE FEDERAL CREDIT UNION	1	\$50,900.00	0.14%	\$0.00	NA	0 \$0.00	NA
GUARANTEED RATE, INC	2	\$125,750.00	0.34%	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$48,000.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$142,350.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	7	\$444,785.03	1.21%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	21	\$1,038,900.74	2.83% 0	\$0.00	NA	0 \$0.00	NAC
HEARTLAND CREDIT UNION	1	\$20,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$60,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
	2	\$109,900.00	0.3%	\$0.00	NA	0 \$0.00	NA 0
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HOME SAVINGS AND LOAN COMPANY							
HOME SAVINGS OF AMERICA	4	\$316,000.00	0.86%	0 \$0.00	NA	\$0.00	NA
HOME STATE BANK	2	\$111,425.00	0.3%	0 \$0.00	NA	0\$0.00	NA
HONOR BANK	3	\$147,900.00		0 \$0.00	1 1	0.00\$	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$149,618.81		0 \$0.00		0 \$0.00	
ICON CREDIT UNION	1	\$74,250.00	0.2%	0 \$0.00	NA	0.00	NA (
ILLINOIS NATIONAL BANK	1	\$72,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
INDEPENDENT BANK	1	\$78,000.00	0.21%	0 \$0.00	NA	0.00\$	NA (
INSIGHT CREDIT UNION	1	\$52,800.00	0.14%	0 \$0.00	NA	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$131,500.00	0.36%	0 \$0.00	NA	\$0.00	NA
J.G. WENTWORTH HOME LENDING, LLC	2	\$88,896.00	0.24%	0 \$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	9	\$659,100.00	1.8%	0 \$0.00	NA	\$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$71,130.59	0.19%	0 \$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$37,500.00	0.1%	0 \$0.00	NA	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	3	\$186,250.00	0.51%	0 \$0.00	NA	\$0.00	NA
LEA COUNTY STATE BANK	1	\$64,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
MAGNA BANK	2	\$162,205.80	0.44%	0 \$0.00	NA	0.00	NA
MARINE BANK	2	\$133,200.00	0.36%	0 \$0.00	NA	0.00	NA
MARQUETTE BANK	1	\$39,920.00	0.11%	0 \$0.00	NA	0.00	NA (
MAX CREDIT UNION	1	\$74,000.00	0.2%	0 \$0.00	NA	0.00	NA
MEMBER FIRST MORTGAGE, LLC	2	\$114,410.27	0.31%	0 \$0.00		\$0.00	
MEMBER HOME LOAN, L.L.C	2	\$126,144.76	0.34%	0 \$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$80,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$70,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
MIDLAND STATES BANK	1	\$68,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	3	\$164,110.00	0.45%	0 \$0.00	NA	\$0.00	NA
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MIDWESTONE BANK	1	\$77,619.70	0.21%	0 \$0.00	NA (\$0.00	NA
MONTICELLO BANKING COMPANY	3	\$205,500.00	0.56%	0 \$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	3	\$130,700.00	0.36%	0 \$0.00	NA	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$77,250.00	0.21%	0 \$0.00	NA (\$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$79,798.30	0.22%	0 \$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$94,000.00	0.26%	0 \$0.00	NA (\$0.00	NA
NEIGHBORHOOD FINANCE CORP	3	\$245,605.98	0.67%	0 \$0.00	NA	\$0.00	NA
NEW ERA BANK	1	\$69,450.00	0.19%	0 \$0.00	NA (\$0.00	NA
NORTHWEST GEORGIA BANK	1	\$46,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
NUMARK CREDIT UNION	1	\$76,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	1	\$59,926.23	0.16%	0 \$0.00	NA	\$0.00	NA
OCEANFIRST BANK	2	\$145,000.00	0.4%	0 \$0.00	NA (\$0.00	NA
OLD FORT BANKING COMPANY	1	\$58,400.00	0.16%	0 \$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	2	\$161,600.00	0.44%	0 \$0.00	NA	\$0.00	NA
ORRSTOWN BANK	1	\$67,551.84	0.18%	0 \$0.00	NA (\$0.00	NA
PANHANDLE STATE BANK	1	\$83,200.00	0.23%	0 \$0.00	NA	\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$84,050.00	0.23%	0 \$0.00	NA (\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$97,682.49	0.27%	0 \$0.00	NA	\$0.00	NA
PEOPLES BANK	1	\$82,500.00	0.23%	0 \$0.00	NA (\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$194,900.00		0 \$0.00		\$0.00	
PIONEER SAVINGS BANK	1	\$83,100.00	0.23%	0 \$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$142,500.00	0.39%	0 \$0.00	NA (\$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$70,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
	4	\$222,000.00	0.61%	0 \$0.00	NA	\$0.00	NA

	E STATE & TRUST							
PRIMEL	LENDING, A CAPITAL	1	\$81,750.00	0.22%	0 \$0.00	NA (\$0.00	NA
PRIMEV MORTG	WEST	3	\$196,800.00	0.54% (0 \$0.00	NA (\$0.00	NA
	ANK, N.A	1	\$48,690.06	0.13%	0 \$0.00	NA (\$0.00	NA
REAL E MORTG NETWO		4	\$228,100.00	0.62%	0 \$0.00	NA	\$0.00	NA
RIGHT S		1	\$79,380.00	0.22%	0 \$0.00	NA	\$0.00	NA
RIVERF	HILLS BANK	1	\$62,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
ROCKY MORTG COMPA		1	\$62,160.00	0.17%	0 \$0.00	NA	\$0.00	NA
	E STATE BANK RUST	1	\$37,004.45	0.1%	0 \$0.00	NA	\$0.00	NA
	GS BANK OF	2	\$163,333.20	0.45%	0 \$0.00	NA	\$0.00	NA
SCHMII MORTG COMPA	DT GAGE	1	\$80,000.00	0.22%	0 \$0.00	NA (\$0.00	NA
	LSFIRST AL CREDIT	1	\$50,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
SCOTIA PUERTO	ABANK OF O RICO	6	\$385,270.06	1.05%	0 \$0.00	NA	\$0.00	NA
	ITY FIRST OF NORTH 'A	1	\$60,800.00	0.17%	0 \$0.00	NA	\$0.00	NA
	ITY SAVINGS	1	\$58,400.00	0.16%	0 \$0.00	NA	\$0.00	NA
SOLIDA COMMU FEDERA UNION		1	\$58,000.00	0.16% (0 \$0.00	NA (\$0.00	NA
	SET TRUST	1	\$75,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
SOUTHI	ERN BANK & COMPANY	1	\$35,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
SPACE (CREDIT	COAST TUNION	1	\$65,588.75	0.18%	0 \$0.00	NA	\$0.00	NA
ST. JAM MORTG		2	\$120,950.00	0.33%	0 \$0.00	NA	\$0.00	NA

CORPORATION							
ST. MARYS CREDIT UNION	1	\$56,928.29	0.16%	0 \$0.00	NA	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$139,600.00	0.38%	0 \$0.00	NA	\$0.00	NA (
STATE BANK OF THE LAKES	1	\$37,500.00	0.1%	0 \$0.00	NA	\$0.00	NA
STEARNS LENDING, INC	1	\$67,200.00	0.18%	0 \$0.00	NA	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$52,000.00	0.14%	0 \$0.00	NA	0\$0.00	NA(
SUN AMERICAN MORTGAGE COMPANY	1	\$71,700.00	0.2%	0 \$0.00	NA	\$0.00	NA (
THE GOLDEN 1 CREDIT UNION	1	\$75,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
THE GUILFORD SAVINGS BANK	3	\$208,681.29	0.57%	0 \$0.00	NA	\$0.00	NA
THE MERCHANTS NATIONAL BANK	2	\$147,671.61	0.4%	0 \$0.00	NA	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$130,900.00	0.36%	0 \$0.00	NA	\$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$63,750.00	0.17%	0 \$0.00	NA	\$0.00	NA
TIERONE BANK	2	\$116,504.58	0.32%	0 \$0.00	NA	\$0.00	NA (
TINKER FEDERAL CREDIT UNION	2	\$91,000.00		0 \$0.00		\$0.00	
TOWN & COUNTRY BANK OF QUINCY	1	\$36,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
TOWNE MORTGAGE COMPANY	3	\$183,942.33	0.5%	0 \$0.00	NA	\$0.00	NA
UNITED BANK & TRUST	1	\$43,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
UNITED BANK OF UNION	1	\$40,000.00	0.11%	0 \$0.00	NA	\$0.00	NA (
UNITUS COMMUNITY CREDIT UNION	Y 1	\$83,789.67	0.23%	0 \$0.00	NA	\$0.00	NA (
UNIVEST NATIONAL BANK AND TRUST CO	2	\$152,000.00	0.41%	0 \$0.00	NA	\$0.00	NA
VANDYK MORTGAGE CORPORATION	E 5	\$362,330.00	0.99%	0 \$0.00	NA	\$0.00	NA
W.R. STARKEY MORTGAGE, LLP	1	\$70,400.00	0.19%	0 \$0.00	NA	\$0.00	NA

	WESTBURY BANK	1	\$83,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$54,800.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	3	\$154,200.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$72,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	6	\$403,150.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	142	\$9,175,752.17	25.05% 0 \$0.00	NA 0 \$0.00	NA
Total		584	\$36,661,364.58	100% 0 \$0.00	0 \$0.00	
31416XFN5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$769,000.00	6.45% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$192,500.00	1.62% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$208,748.41	1.75% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$172,900.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	3	\$670,700.00	5.63% 0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	1	\$205,600.00	1.73% 0 \$0.00	NA 0 \$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$322,000.00	2.7% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	\$819,000.00	6.87% 0 \$0.00	NA 0 \$0.00	NA
	COASTLINE FEDERAL CREDIT UNION	1	\$218,000.00	1.83% 0 \$0.00	NA 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$384,298.21	3.22% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$236,124.31	1.98% 0 \$0.00	NA 0 \$0.00	NA
	FREMONT BANK	1	\$158,000.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTEED RATE, INC	4	\$1,020,950.00	8.57% 0 \$0.00	NA 0 \$0.00	NA
	HEARTLAND BANK	1	\$171,750.00	1.44% 0 \$0.00	NA 0 \$0.00	NA
	HOLYOKE CREDIT UNION	1	\$200,447.49	1.68% 0 \$0.00	NA 0 \$0.00	NA
	HOME FINANCING CENTER INC	1	\$134,300.00	1.13% 0 \$0.00	NA 0 \$0.00	NA
		2	\$292,400.00	2.45% 0 \$0.00	NA 0 \$0.00	NA

Lugar i iiing.	JAMES B. NUTTER AND COMPANY					
	LANDMARK CREDIT UNION	1	\$293,052.17	2.46% 0 \$0.00	NA 0 \$0.00	NA
	LYDIAN PRIVATE BANK	1	\$263,870.97	2.21% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	4	\$837,311.66	7.03% 0 \$0.00	NA 0 \$0.00	NA (
	MIDWEST COMMUNITY BANK	1	\$284,300.00	2.39% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$179,750.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$173,500.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$225,900.00	1.9% 0 \$0.00	NA 0 \$0.00	NA
	RIGHT START MORTGAGE, INC	1	\$366,200.00	3.07% 0 \$0.00	NA 0 \$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$416,500.00	3.5% 0 \$0.00	NA 0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$129,200.00	1.08% 0 \$0.00	NA 0 \$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$315,800.00	2.65% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$344,600.00	2.89% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$186,633.64	1.57% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	6	\$1,723,532.18	14.45% 0 \$0.00	NA 0 \$0.00	NA
Total		48	\$11,916,869.04	100% 0 \$0.00	0 \$0.00	0
31416XFP0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$277,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$197,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	2	\$583,250.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,390,731.32	2.51% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$173,850.00	0.18% 0 \$0.00	NA 0 \$0.00	NA

	AMEGY MORTGAGE	1	\$417,000.00	0.44%	0 \$0.00	NA 0	\$0.00	NA (
	AMERICAHOMEKEY, INC	1	\$176,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA (
	AMERICAN SAVINGS BANK, F.S.B	1	\$210,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
	ANCHORBANK FSB	2	\$446,800.00	0.47%	0 \$0.00	NA 0	\$0.00	NA (
	ASSOCIATED BANK, NA	1	\$154,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$665,000.00	0.7%	0 \$0.00	NA 0	\$0.00	NA (
	AURORA BANK FSB	1	\$160,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA (
	BANCORPSOUTH BANK	1	\$300,000.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
	BANK OF HAWAII	4	\$1,248,710.00	1.31%	0 \$0.00	NA 0	\$0.00	NA (
	BANK OF THE WEST	20	\$5,140,290.91	5.39%	0 \$0.00	NA 0	\$0.00	NA (
	BANNER BANK	1	\$236,000.00	0.25%	0 \$0.00	NA 0	\$0.00	NA (
	BAY FEDERAL CREDIT UNION	3	\$1,972,000.00	2.07%	0 \$0.00	NA 0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	3	\$535,528.26	0.56%	0 \$0.00	NA 0	\$0.00	NA
	CARNEGIE MORTGAGE, LLC	1	\$150,345.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
	CASTLE COOKE MORTGAGE, LLC	1	\$318,750.00	0.33%	0 \$0.00	NA 0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$306,000.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	2	\$450,500.00	0.47%	0 \$0.00	NA 0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$162,995.00	0.17%	0 \$0.00	NA 0	\$0.00	NA (
	CMG MORTGAGE, INC	1	\$232,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$215,093.66	0.23%	0 \$0.00	NA 0	\$0.00	NA
	COASTHILLS FEDERAL CREDIT UNION	1	\$154,100.00	0.16%	0 \$0.00	NA 0	\$0.00	NA(
	COBALT MORTGAGE, INC	2	\$485,000.00	0.51%	0 \$0.00	NA 0	\$0.00	NA
	COMMUNITY CREDIT UNION OF LYNN	1	\$150,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
	COMMUNITYONE BANK, N.A	1	\$184,100.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$154,500.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
		2	\$322,000.00	0.34%	0 \$0.00	NA 0	\$0.00	NA (
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DENVER MORTGAGE COMPANY, INC					
DIME BANK	1	\$176,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$680,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$1,263,475.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$393,226.05	0.41% 0 \$0.00	NA 0 \$0.00	NA
EASTLAND FINANCIAL CORPORATION	7	\$1,560,750.00	1.64% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	3	\$632,800.00	0.66% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$716,651.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$872,442.61	0.92% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$256,875.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$336,668.33	0.35% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$552,441.00	0.58% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	1	\$236,708.58	0.25% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$361,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	5	\$1,125,305.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST REPUBLIC BANK	6	\$2,045,129.74	2.15% 0 \$0.00	NA 0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$180,750.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	12	\$3,000,677.31	3.15% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	3	\$684,500.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK,	5	\$1,424,715.64	1.49% 0 \$0.00	NA 0 \$0.00	NA

F.S.B							
GATEWAY BUSINESS BANK	3	\$511,500.00	0.54%	\$0.00	NA 0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$216,000.00	0.23%	\$0.00	NA 0	\$0.00	NA
GREAT MIDWEST BANK SSB	1	\$195,500.00	0.21%	\$0.00	NA 0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$176,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
GUARANTEED RATE, INC	8	\$2,416,250.00	2.53%	\$0.00	NA 0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$224,432.70	0.24%	\$0.00	NA 0	\$0.00	NA
GUERNSEY BANK FSB	1	\$379,000.00	0.4%	\$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	8	\$1,611,113.98	1.69%	\$0.00	NA 0	\$0.00	NA
HEARTLAND BANK	1	\$417,000.00	0.44%	0.00\$0	NA 0	\$0.00	NA (
HERGET BANK, NATIONAL ASSOCIATION	1	\$226,500.00	0.24%		NA 0		NA
HOME SAVINGS OF AMERICA	2	\$368,750.00	0.39%	\$0.00	NA 0	\$0.00	NA
INVESTORS SAVINGS BANK	3	\$1,086,750.00	1.14%	\$0.00	NA 0	\$0.00	NA
LAKE FOREST BANK & TRUST	4	\$908,400.00	0.95%	\$0.00	NA 0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	10	\$2,644,400.00	2.77%	0 \$0.00	NA 0	\$0.00	NA
LEADER BANK, N.A	1	\$250,000.00	0.26%	00.00	NA 0	\$0.00	NA (
LEADER MORTGAGE COMPANY INC	2	\$770,000.00	0.81%	\$0.00	NA 0	\$0.00	NA
LENDUS, LLC	28	\$8,367,900.00	8.78%	00.00	NA 0	\$0.00	NA (
LYONS MORTGAGE SERVICES, INC	2	\$860,000.00	0.9%	\$0.00	NA 0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$160,450.00	0.17% (\$0.00	NA 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$161,000.00	0.17%	\$0.00	NA 0	\$0.00	NA
MERRIMACK COUNTY SAVINGS	1	\$174,000.00	0.18%	\$0.00	NA 0	\$0.00	NA
BANK					1 1	I	

MID-ISLAND MORTGAGE CORP							
MIDWEST COMMUNITY BANK	1	\$152,500.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$487,700.00	0.51%	0 \$0.00	NA 0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$176,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA
OCEANFIRST BANK	2	\$441,000.00	0.46%	0 \$0.00	NA 0	\$0.00	NA (
PATELCO CREDIT UNION	2	\$396,221.38	0.42%	0 \$0.00	NA 0	\$0.00	NA
PEOPLES BANK	8	\$1,843,500.00	1.93%	0 \$0.00	NA 0	\$0.00	NA (
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$385,000.00	0.4%	0 \$0.00	NA 0	\$0.00	NA
PROVIDENT CREDIT UNION	7	\$2,381,438.80	2.5%	0 \$0.00	NA 0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$188,300.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
RABOBANK, N.A	3	\$748,559.65	0.79%	0 \$0.00	NA 0	\$0.00	NA (
RANDOLPH SAVINGS BANK	2	\$425,000.00		0 \$0.00	NA 0		NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$211,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
REDWOOD CREDIT UNION	6	\$1,463,400.00	1.54%	0 \$0.00	NA 0	\$0.00	NA
RIGHT START MORTGAGE, INC	8	\$3,029,250.00	3.18%	0 \$0.00	NA 0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$493,000.00	0.52%	0 \$0.00	NA 0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$215,600.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$152,500.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
ST. MARYS BANK	1	\$221,733.26	0.23%	0 \$0.00	NA 0	\$0.00	NA (
STANDARD BANK AND TRUST COMPANY	1	\$301,800.00		0 \$0.00	NA 0		NA
STEARNS LENDING, INC	8	\$2,039,387.28	2.14%	0 \$0.00	NA 0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$419,300.00	0.44%	0 \$0.00	NA 0	\$0.00	NA (

	MEXICO			1				I	
	TEXAS BANK	1	\$161,250.00	0.17%	0 \$0.00	NA	0 \$	0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$198,000.00	0.21%	\$0.00	NA	0\$	0.00	NA
	TWINSTAR CREDIT UNION	2	\$306,622.52	0.32%	0 \$0.00	NA	0\$	0.00	NA
	UMPQUA BANK	1	\$221,250.00	0.23%	0 \$0.00	NA	0\$	0.00	NA
	UNITED BANK & TRUST	1	\$281,250.00	0.3%	0 \$0.00	NA	0 \$	0.00	NA
	UNITED MORTGAGE CORPORATION	2	\$568,107.42	0.6%	0 \$0.00	NA	0\$	0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$158,000.00	0.17%	0\$0.00	NA	0\$	0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,100.00	0.17%	0\$0.00	NA	0\$	0.00	NA
	UNIVEST NATIONAL BANK AND TRUST CO	1	\$163,500.00	0.17%	0 \$0.00	NA	0\$	0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$240,000.00	0.25%	0\$0.00	NA	0\$	0.00	NA
	VERITY CREDIT UNION	2	\$455,400.00	0.48%	0\$0.00	NA	0\$	0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$251,250.00	0.26%	0 \$0.00	NA	0\$	0.00	NA
	WALLIS STATE BANK	1	\$413,500.00	0.43%	0\$0.00	NA	0\$	0.00	NA
	WASHINGTON TRUST BANK	1	\$153,930.00	0.16%	0 \$0.00	NA	0\$	0.00	NA
	WINTER HILL BANK, FSB	1	\$368,200.00	0.39%	0\$0.00	NA	0\$	0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$181,786.32	0.19%	0 \$0.00	NA	0\$	0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$151,000.00	0.16%		NA	0\$	0.00	NA
	Unavailable	60	\$16,811,682.04	17.6%		NA	_	0.00	NA
Total		363	\$95,332,124.76	100%	0 \$0.00		0 \$	0.00	
31416XFQ8	AMARILLO NATIONAL BANK	2	\$641,716.92	11.46%	0 \$0.00	NA	0\$	0.00	NA
	AMEGY MORTGAGE	2	\$625,900.00	11.18%	0 \$0.00	NA	0 \$	0.00	NA
	AMERICAHOMEKEY, INC	1	\$225,941.00	4.03%				0.00	NA
	BENCHMARK BANK	1	\$262,750.00	4.69%	00.00	NA	0 \$	0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$293,638.51	5.24%	0 \$0.00	NA	0 \$	0.00	NA
		2	\$761,900.00	13.6%	0.00	NA	0 \$	0.00	NA

	FIRST MORTGAGE COMPANY, L.L.C					
	GUARDIAN MORTGAGE COMPANY INC	1	\$253,000.00	4.52% 0 \$0.00	NA 0 \$0.00	NA
	RANLIFE, INC	1	\$320,000.00	5.71% 0 \$0.00	NA 0 \$0.00	NA (
	SCHMIDT MORTGAGE COMPANY	4	\$1,016,700.00	18.15% 0 \$0.00	NA 0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$282,400.00	5.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$916,745.85	16.38% 0 \$0.00	NA 0 \$0.00	NA (
Total		19	\$5,600,692.28	100% 0 \$0.00	0 \$0.00	0
31416XFR6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$150,000.00	2.25% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	4	\$617,277.96	9.28% 0 \$0.00	NA 0 \$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$150,500.00	2.26% 0 \$0.00	NA 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	2	\$330,592.55	4.97% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	9	\$1,421,100.00	21.36% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM	2	\$334,000.00	5.02% 0 \$0.00	NA 0 \$0.00	NA (
	JUST MORTGAGE, INC	2	\$316,800.00	4.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	21	\$3,332,514.70	50.1% 0 \$0.00	NA 0 \$0.00	NA (
Total		42	\$6,652,785.21	100% 0 \$0.00	0 \$0.00	(
31416XFS4	ACCESS NATIONAL BANK	3	\$628,650.00	6.39% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$215,900.00	2.19% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	1	\$200,806.60	2.04% 0 \$0.00	NA 0 \$0.00	NA (
	FIRST NATIONAL BANK OF OMAHA	1	\$200,000.00	2.03% 0 \$0.00	NA 0 \$0.00	NA (
	IMORTGAGE.COM	1	\$215,900.00	2.19% 0 \$0.00	NA 0 \$0.00	NA (
	JUST MORTGAGE, INC	6	\$1,245,600.00	12.65% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	1	\$204,450.00	2.08% 0 \$0.00	NA 0 \$0.00	NA (
	SHEA MORTGAGE, INC	1	\$212,680.00	2.16% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$6,719,349.93	68.27% 0 \$0.00	NA 0 \$0.00	NA (

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Total		47	\$9,843,336.53	100%	0	\$0.00		0	\$0.00	
31416XFT2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$156,000.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$687,920.00	3.17%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$200,000.00	0.92%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$155,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	IMORTGAGE.COM	5	\$1,256,250.00	5.79%	0	\$0.00	NA	0	\$0.00	NA
	JUST MORTGAGE, INC	5	\$1,132,050.00	5.22%	0	\$0.00	NA	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$337,000.00	1.55%	0	\$0.00	NA	0	\$0.00	NA
	SEATTLE BANK	2	\$546,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA
	SHEA MORTGAGE, INC	1	\$164,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA
	W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	1.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$16,647,274.14	76.72%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$21,698,494.14	100%	0	\$0.00		0	\$0.00	(
31416XFU9	ASSOCIATED BANK, NA	1	\$208,000.00	8.37%	0	\$0.00	NA	0	\$0.00	NA
	BOULDER VALLEY CREDIT UNION	1	\$218,643.20	8.8%	0	\$0.00	NA	0	\$0.00	NA
	DANVERSBANK	1	\$209,010.72	8.41%	0	\$0.00	NA	0	\$0.00	NA
	FIRST PLACE BANK	1	\$215,224.42	8.66%	0	\$0.00	NA	0	\$0.00	NA
	FREEDOM MORTGAGE CORP	2	\$429,362.12	17.27%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY BANK, F.S.B	1	\$176,222.50	7.09%	0	\$0.00	NA	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$212,000.00	8.53%	0	\$0.00	NA	0	\$0.00	NA
	SPENCER SAVINGS BANK	1	\$200,500.00	8.07%	0	\$0.00	NA	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$197,306.91	7.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$419,530.00	16.86%					\$0.00	
Total		12	\$2,485,799.87	100%	0	\$0.00		0	\$0.00	
31416XFV7	ARVEST MORTGAGE COMPANY	1	\$59,500.00	5.89%	0	\$0.00	NA	0	\$0.00	NA

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	CITIMORTGAGE, INC	1	\$58,601.46	5.8% 0 \$0.00	NA 0 \$0.00	NA
	IMORTGAGE.COM	6	\$366,364.00	36.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$525,496.69	52.03% 0 \$0.00	NA 0 \$0.00	NA
Гotal		16	\$1,009,962.15	100% 0 \$0.00	0 \$0.00	
31416XFW5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$525,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	1ST MIDAMERICA CREDIT UNION	8	\$440,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	11	\$1,229,489.58	0.54% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$461,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ACHIEVA CREDIT UNION	3	\$241,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$147,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$270,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	3	\$257,700.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,217,866.62		NA 0 \$0.00	NA
<u> </u>	ALERUS FINANCIAL	4	\$858,642.45	0.37% 0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	2	\$164,000.00		NA 0 \$0.00	NA
<u> </u>	AMEGY MORTGAGE	2	\$462,650.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	71	\$8,373,423.62	3.66% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$166,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$43,120.00	0.02% 0 \$0.00	NA 0 \$0.00	N.A
	AMERICAN BANK CENTER	2	\$140,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK OF THE NORTH	3	\$280,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N
	AMERICAN BANK, N.A	6	\$356,800.00		NA 0 \$0.00	N
		3	\$264,400.00	0.12% 0 \$0.00	NA 0 \$0.00	N.

3	\$639,700.00	0.28%	0 \$0.00	NA	0 \$0.00	NA 0
5	\$657,600.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
3	\$378,875.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
2	\$253,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$96,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
1	\$155,300.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
2	\$193,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
3	\$349,600.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
2	\$219,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$170,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$155,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NAC
3	\$452,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
17	\$2,975,575.86	1.3%	0 \$0.00	NA	0 \$0.00	NA
7	\$824,786.98	0.36%	0 \$0.00	NA	0 \$0.00	NA
1	\$120,000.00	0.05%	0 \$0.00	NA	0\$0.00	NA (
25	\$3,290,431.61	1.44%	0 \$0.00	NA	0\$0.00	NA 0
9	\$1,225,600.00	0.54%	0 \$0.00	NA	0 \$0.00	NA 0
6	\$650,225.00	0.28%	0 \$0.00	NA	0\$0.00	NA
1	\$118,000.00	0.05%	0 \$0.00	NA	0\$0.00	NA 0
8	\$865,200.00	0.38%	0 \$0.00	NA	0 \$0.00	NA 0
4	\$434,725.00	0.19%	0 \$0.00	NA	0 \$0.00	NA 0
14	\$2,092,097.00	0.91%	0 \$0.00	NA	0 \$0.00	NA
1	\$45,000.00	0.02%	0 \$0.00	NA	0\$0.00	NA 0
	5 3 2 1 1 2 3 1 1 3 17 7 1 25 9 6 1 8 4	\$ \$657,600.00 \$ \$378,875.00 \$ \$253,000.00 \$ \$96,000.00 \$ \$155,300.00 \$ \$193,000.00 \$ \$193,000.00 \$ \$219,000.00 \$ \$219,000.00 \$ \$170,000.00 \$ \$155,000.00 \$ \$452,000.00 \$ \$452,000.00 \$ \$452,000.00 \$ \$120,000.00 \$ \$120,000.00 \$ \$120,000.00 \$ \$120,000.00 \$ \$120,000.00 \$ \$120,000.00 \$ \$120,000.00 \$ \$118,000.00	5 \$657,600.00 0.29% 3 \$378,875.00 0.17% 2 \$253,000.00 0.01% 1 \$96,000.00 0.04% 1 \$155,300.00 0.07% 2 \$193,000.00 0.08% 3 \$349,600.00 0.15% 2 \$219,000.00 0.07% 1 \$170,000.00 0.07% 3 \$452,000.00 0.2% 17 \$2,975,575.86 1.3% 7 \$824,786.98 0.36% 1 \$120,000.00 0.05% 25 \$3,290,431.61 1.44% 9 \$1,225,600.00 0.54% 6 \$650,225.00 0.28% 1 \$118,000.00 0.05% 8 \$865,200.00 0.38% 4 \$434,725.00 0.19% 14 \$2,092,097.00 0.91%	5 \$657,600.00 0.29% 0 \$0.00 3 \$378,875.00 0.17% 0 \$0.00 2 \$253,000.00 0.11% 0 \$0.00 1 \$96,000.00 0.04% 0 \$0.00 1 \$155,300.00 0.07% 0 \$0.00 2 \$193,000.00 0.08% 0 \$0.00 3 \$349,600.00 0.15% 0 \$0.00 1 \$170,000.00 0.07% 0 \$0.00 1 \$155,000.00 0.07% 0 \$0.00 3 \$452,000.00 0.2% 0 \$0.00 1 \$2,975,575.86 1.3% 0 \$0.00 1 \$120,000.00 0.05% 0 \$0.00 2 \$3,290,431.61 1.44% 0 \$0.00 2 \$3,290,431.61 1.44% 0 \$0.00 9 \$1,225,600.00 0.54% 0 \$0.00 1 \$118,000.00 0.05% 0 \$0.00 1 \$2,092,097.00 0.19% 0 \$0.00 4 \$434,725.00 0.19% 0 \$0.00 14 \$2,092,097.00 0.91% 0 \$0.00	5 \$657,600.00 0.29% 0 \$0.00 NA 3 \$378,875.00 0.17% 0 \$0.00 NA 2 \$253,000.00 0.11% 0 \$0.00 NA 1 \$96,000.00 0.04% 0 \$0.00 NA 1 \$155,300.00 0.07% 0 \$0.00 NA 2 \$193,000.00 0.08% 0 \$0.00 NA 3 \$349,600.00 0.15% 0 \$0.00 NA 2 \$219,000.00 0.15% 0 \$0.00 NA 1 \$170,000.00 0.07% 0 \$0.00 NA 1 \$155,000.00 0.07% 0 \$0.00 NA 1 \$155,000.00 0.07% 0 \$0.00 NA 1 \$155,000.00 0.07% 0 \$0.00 NA 1 \$2,975,575.86 1.3% 0 \$0.00 NA 1 \$120,000.00 0.05% 0 \$0.00 NA 2 \$3,290,431.61 1.44% 0 \$0.00 NA 9 \$1,225,600.00 0.54% 0 \$0.00 NA 1 \$118,000.00 0.05% 0 \$0.00 NA 1 \$118,000.00 0.05% 0 \$0.00 NA 1 \$13,000.00 <td>5 \$657,600.00 0.29% 0 \$0.00 NA 0 \$0.00 3 \$378,875.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$253,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$96,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$155,300.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$193,000.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$349,600.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$2,975,575.86 1.3% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$3,290,431.61 1.44% 0 \$0.00 NA 0 \$0.00 2 \$3,290,431.61 1.44% 0 \$0.00 NA 0 \$0.00 9 \$1,225,600.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$118,000.00 0.05% 0 \$0.00 NA 0 \$0.00 4<!--</td--></td>	5 \$657,600.00 0.29% 0 \$0.00 NA 0 \$0.00 3 \$378,875.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$253,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$96,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$155,300.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$193,000.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$349,600.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$2,975,575.86 1.3% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$3,290,431.61 1.44% 0 \$0.00 NA 0 \$0.00 2 \$3,290,431.61 1.44% 0 \$0.00 NA 0 \$0.00 9 \$1,225,600.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$118,000.00 0.05% 0 \$0.00 NA 0 \$0.00 4 </td

BENCHMARK BANK	1	\$116,157.00	0.05%	0 \$0.00	NA	0 \$0.00) NA
BERKSHIRE COUNTY	2	\$272,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK	1	·					
BETTER BANKS BLACKHAWK STATE	1	\$320,693.39	0.14%	0 \$0.00	NA	0 \$0.00) NA
BANK	12	\$1,431,750.00	0.63%	0 \$0.00	NA	0 \$0.00) NA
BLOOMFIELD STATE BANK	3	\$233,700.00	0.1%	0 \$0.00	NA	0 \$0.00) NA
BOULDER VALLEY CREDIT UNION	1	\$158,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
BREMER FINANCIAL CORPORATION	2	\$460,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
BROKAW CREDIT UNION	3	\$189,896.86	0.08%	0 \$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	7	\$1,452,500.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$145,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA (
CARROLLTON BANK	13	\$2,390,000.00	1.04%	0 \$0.00	NA	0 \$0.00	NA
CBC FEDERAL CREDIT UNION	2	\$305,200.00	0.13%	0 \$0.00	NA	0 \$0.00) NA
CENTENNIAL LENDING, LLC	3	\$279,026.63	0.12%	0 \$0.00	NA	0 \$0.00) NA
CENTRAL BANK	1	\$135,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	5	\$400,779.55	0.18%	0 \$0.00	NA	0 \$0.00) NA
CENTRAL BANK OF PROVO	3	\$368,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$253,000.00	0.11%	0\$0.00	NA	0 \$0.00) NA
CENTRAL MORTGAGE COMPANY	29	\$3,498,942.73	1.53%	0 \$0.00	NA	0 \$0.00) NA
CENTRAL ONE FEDERAL CREDIT UNION	7	\$1,091,500.00	0.48%	0 \$0.00	NA	0 \$0.00) NA
CENTRAL SAVINGS BANK	8	\$607,654.19	0.27%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	5	\$325,650.00	0.14%	0 \$0.00	NA	0 \$0.00	NA (
CENTREBANK	1	\$38,901.82	0.02%	0 \$0.00	NA	0 \$0.00	NA
CENTRUE BANK	12	\$1,238,975.00	0.54%	0 \$0.00	NA	0 \$0.00	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$143,000.00		0 \$0.00		0 \$0.00	

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CFCU COMMUNITY CREDIT UNION	14	\$1,970,450.00	0.86%	0 \$0.00	NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$75,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	3	\$400,658.35	0.17%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS COMMUNITY BANK	9	\$1,049,716.77	0.46%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST BANK	1	\$30,938.00	0.01%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	10	\$1,157,260.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$40,718.57	0.02%	0 \$0.00	NA	0 \$0.00	NA (
CITIZENS STATE BANK	3	\$215,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$89,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	2	\$121,776.89	0.05%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$71,200.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	2	\$88,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	5	\$582,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$80,452.62	0.04%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$42,800.00	0.02%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	11	\$1,528,750.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$80,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$183,100.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	9	\$922,500.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	2	\$112,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA (
COVANTAGE CREDIT UNION	1	\$57,500.00		0 \$0.00		0 \$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	9	\$1,140,250.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
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CREDIT UNION WEST	3	\$170,100.00	0.07% 0 \$0.0	0 NA 0 \$0.00) NA
CU COMMUNITY, LLC	1	\$112,000.00	0.05% 0 \$0.0	0 NA 0 \$0.00) NA
CUMANET, LLC	4	\$369,400.00	0.16% 0 \$0.0	0 NA 0 \$0.00) NA
CUMBERLAND SECURITY BANK	2	\$138,000.00	0.06% 0 \$0.0	0 NA 0 \$0.00) NA
DAKOTALAND FEDERAL CREDIT UNION	2	\$126,000.00	0.06% 0 \$0.0	0 NA 0 \$0.00) NA(
DEAN COOPERATIVE BANK	7	\$1,055,500.00	0.46% 0 \$0.0	0 NA 0 \$0.00) NA
DENALI STATE BANK	3	\$485,000.00	0.21% 0 \$0.0	0 NA 0 \$0.00) NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$65,000.00	0.03% 0 \$0.0	0 NA 0 \$0.00) NA(
DIME BANK	9	\$1,351,400.00	0.59% 0 \$0.0	0 NA 0 \$0.00) NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,182,650.00	0.95% 0 \$0.0	0 NA 0 \$0.00) NA(
DUBUQUE BANK AND TRUST COMPANY	29	\$3,516,866.17	1.54% 0 \$0.0	0 NA 0 \$0.00) NA(
DUPACO COMMUNITY CREDIT UNION	12	\$945,644.09	0.41% 0 \$0.0	0 NA 0 \$0.00) NA(
DUPAGE CREDIT UNION	10	\$1,358,150.00	0.59% 0 \$0.0	0 NA 0 \$0.00) NA
DUPONT STATE BANK	1	\$120,000.00	0.05% 0 \$0.0	0 NA 0 \$0.00) NA
DURANT BANK AND TRUST COMPANY	1	\$99,307.36	0.04% 0 \$0.0	0 NA 0 \$0.00) NA
EAGLE VALLEY BANK, N.A	1	\$204,000.00	0.09% 0 \$0.0	0 NA 0 \$0.00) NA
EASTWOOD BANK	4	\$457,000.00	0.2% 0 \$0.0	0 NA 0 \$0.00) NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$158,000.00			
FAA CREDIT UNION	7	\$900,173.00	0.39% 0 \$0.0	0 NA 0 \$0.00) NA
FARMERS AND MERCHANTS SAVINGS BANK	4	\$333,569.04	0.15% 0 \$0.0	0 NA 0 \$0.00	
FARMERS BANK & CAPITAL TRUST	1	\$101,500.00	0.04% 0 \$0.0	0 NA 0 \$0.00) NA
FARMERS BANK & TRUST	7	\$1,526,900.00	0.67% 0 \$0.0	0 NA 0 \$0.00) NA
	4	\$805,153.98	0.35% 0 \$0.0	0 NA 0 \$0.00) NA

FIDELITY BANK MORTGAGE							
FIDELITY CO-OPERATIVE BANK	3	\$356,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$60,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$232,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$323,400.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	5	\$830,000.00	0.36%	0 \$0.00	NA	0\$0.00	NA
FIRST BANK	5	\$507,970.00	0.22%	0 \$0.00	NA	0 \$0.00	NA (
FIRST BANK RICHMOND, NA	10	\$877,595.99	0.38%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	6	\$676,800.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	4	\$419,900.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$72,830.16	0.03%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK TEXAS	2	\$465,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	6	\$604,767.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$247,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$195,900.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	2	\$144,537.78	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$113,800.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	8	\$764,924.87	0.33%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	24	\$3,714,073.59	1.62%	0 \$0.00	NA	0 \$0.00	NA
FIRST MINNESOTA BANK	2	\$432,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
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FIRST NATIONAL BANK	2	\$184,700.00	0.08%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK & TRUST	3	\$339,050.00	0.15%	0 \$0.00	NA	\$0.00	NA (
FIRST NATIONAL BANK ALASKA	8	\$1,371,200.00	0.6%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$141,700.00	0.06%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	2	\$133,280.00	0.06%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$124,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	3	\$495,250.00	0.22%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	3	\$250,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	7	\$890,340.56	0.39%	0 \$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	3	\$270,250.00	0.12%	0 \$0.00	NA	\$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,682,418.18	0.73%	0 \$0.00	NA	\$0.00	NA
FIRST NORTHERN CREDIT UNION	8	\$882,100.00	0.39%	0 \$0.00	NA	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	4	\$297,822.70	0.13%	0 \$0.00	NA	\$0.00	NA
FIRST UNITED BANK	3	\$245,000.00	0.11%	0 \$0.00	NA (\$0.00	NA (
FIRSTBANK PUERTO RICO	2	\$131,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
FOX RIVER STATE BANK	1	\$60,000.00	0.03%	0 \$0.00	NA	\$0.00	NA
FRANDSEN BANK & TRUST	2	\$132,400.00	0.06%	0 \$0.00	NA	\$0.00	NA
FRANKENMUTH CREDIT UNION	6	\$411,400.00	0.18%	0 \$0.00	NA	\$0.00	NA
FULTON BANK	60	\$8,541,462.00	3.73%	0 \$0.00	NA (\$0.00	NA (
GATEWAY MORTGAGE CORPORATION	13	\$1,225,750.00	0.54%	0 \$0.00	NA	\$0.00	NA
GEORGETOWN SAVINGS BANK	5	\$800,000.00	0.35%	0 \$0.00	NA	\$0.00	NA
GOLDEN BELT BANK, FSA	11	\$1,481,000.00	0.65%	0 \$0.00	NA	\$0.00	NA
	1	\$219,000.00	0.10/	0 \$0.00	NIA (\$0.00	NA (

GRAFTON SUBURBAN CREDIT UNION							
GREATER NEVADA MORTGAGE SERVICES	7	\$748,950.00	0.33%	\$0.00	NA	0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	3	\$249,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$130,000.00	0.06%	\$0.00	NA NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	7	\$940,500.00	0.41%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	39	\$5,277,867.15	2.3%	\$0.00	NA	0 \$0.00	NA
HANCOCK BANK	1	\$417,000.00	0.18%	\$0.00	NA	0 \$0.00	NA (
HANNIBAL NATIONAL BANK	2	\$227,924.06	0.1%	\$0.00	NA	0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$198,614.72	0.09%	\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	10	\$1,018,750.00	0.44%	\$0.00	NA	0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	7	\$656,107.38	0.29%	\$0.00	NA	0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$90,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
HOME BANK	1	\$344,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	3	\$269,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$118,450.00	0.05%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$75,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
HOMETOWN BANK	6	\$742,746.51	0.32%	\$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$147,900.00	0.06%			0 \$0.00	
HONOR BANK	1	\$54,500.00	0.02%	\$0.00	NA	0 \$0.00	NA
HONOR CREDIT UNION	2	\$221,000.00	0.1%	\$0.00	NA	0 \$0.00	
HOOSAC BANK	2	\$163,000.00	0.07%	\$0.00	NA	0 \$0.00	NA (
IDAHO CENTRAL CREDIT UNION	3	\$221,900.00	0.1%	\$0.00	NA	0 \$0.00	NA

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ILLINI BANK	15	\$1,537,795.30	0.67% 0	\$0.00	NA 0	\$0.00	NA
ILLINOIS NATIONAL BANK	18	\$2,390,490.99	1.04% 0	\$0.00	NA 0	\$0.00	NA
INSIGHT CREDIT UNION	2	\$215,000.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$131,700.00	0.06% 0	\$0.00	NA 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$44,800.00	0.02% 0	\$0.00	NA 0	\$0.00	NA
ISB COMMUNITY BANK	5	\$818,400.00	0.36%	\$0.00	NA 0	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	3	\$342,000.00	0.15% 0	\$0.00	NA 0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$537,000.00	0.23% 0	\$0.00	NA 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$834,000.00	0.36% 0	\$0.00	NA 0	\$0.00	NA
LA SALLE STATE BANK	2	\$419,000.00	0.18%	\$0.00	NA 0	\$0.00	NA
LAKE AREA BANK	1	\$57,000.00	0.02% 0	\$0.00	NA 0	\$0.00	NA
LAKE FOREST BANK & TRUST	11	\$2,373,300.00	1.04%			\$0.00	
LAKE MORTGAGE COMPANY INC	3	\$194,500.00	0.08%	\$0.00	NA 0	\$0.00	NA
LAKE REGION BANK	1	\$103,000.00	0.04% 0	\$0.00	NA 0	\$0.00	NA
LAKELAND BANK	1	\$220,000.00	0.1% 0			\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	8	\$981,600.00	0.43% 0			\$0.00	
LEA COUNTY STATE BANK	2	\$546,315.00	0.24%	\$0.00	NA 0	\$0.00	NA
LEADER MORTGAGE COMPANY INC	1	\$203,000.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
LEGACY HOME POINT FINANCIAL CORPORATION	1	\$217,000.00	0.09% 0	\$0.00	NA 0	\$0.00	NA
LIFESTORE BANK	3	\$250,500.00	0.11% 0	\$0.00	NA 0	\$0.00	NA
LOGAN FINANCE CORPORATION	1	\$125,550.00	0.05%	\$0.00	NA 0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	19	\$3,581,094.00	1.56%	\$0.00	NA 0	\$0.00	NA
MACON BANK, INC	3	\$225,800.00	0.1% 0	\$0.00	NA 0	\$0.00	NA
MAINSTREET CREDIT UNION	1	\$125,000.00	0.05% 0	\$0.00	NA 0	\$0.00	
MANUFACTURERS BANK AND TRUST	1	\$178,700.00	0.08%	\$0.00	NA 0	\$0.00	NA

CO MARINE BANK	28	\$2.709.099.67	1 190%	0 \$0.00	NIA (\$0.00	NIA (
	28	\$2,708,088.67	1.18%	0 30.00	NA	\$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	2	\$216,500.00	0.09%	0 \$0.00	NA	\$0.00	NA
MCHENRY SAVINGS BANK	3	\$273,513.84	0.12%	0 \$0.00	NA	\$0.00	NA
MEMBER HOME LOAN, L.L.C	4	\$527,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$315,500.00	0.14%	0 \$0.00	NA	\$0.00	NA
MERCANTILE BANK	1	\$70,400.00	0.03%	0 \$0.00	NA (\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$2,100,765.27		0 \$0.00		\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	4	\$549,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	6	\$1,180,450.00	0.52%	0 \$0.00	NA	\$0.00	NA
METABANK	1	\$56,500.00	0.02%	0 \$0.00	NA (\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	4	\$523,500.00	0.23%	0 \$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP	4	\$803,700.00	0.35%	0 \$0.00	NA	\$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$50,000.00	0.02%	0 \$0.00	NA	\$0.00	NA
MIDLAND STATES BANK	5	\$485,500.00	0.21%	0 \$0.00	NA	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	3	\$202,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$406,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	4	\$843,550.00	0.37%	0 \$0.00	NA	\$0.00	NA
MIDWESTONE BANK	8	\$886,700.00	0.39%	0 \$0.00	NA (\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$143,974.43		0 \$0.00		\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$50,000.00	0.02%	0 \$0.00	NA	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	2	\$198,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
	1	\$201,400.00	0.09%	0 \$0.00	NA (\$0.00	NA

MORTGAGE AMERICA, INC							
MORTGAGE CLEARING CORPORATION	1	\$71,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	\$409,500.00	0.18%	\$0.00	NA	0 \$0.00	NA (
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$32,300.00	0.01%	\$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	4	\$400,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$711,500.00	0.31%	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$686,000.00	0.3%	\$0.00	NA	0 \$0.00	NA (
NEW REPUBLIC SAVINGS BANK	1	\$108,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
NEWFIELD NATIONAL BANK	2	\$244,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	11	\$1,959,000.00	0.86%	\$0.00	NA	0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$130,710.48	0.06%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	23	\$2,480,686.36	1.08%	\$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	6	\$724,900.00	0.32%	\$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	9	\$1,588,200.00	0.69%	\$0.00	NA	0 \$0.00	NA (
OAK BANK	9	\$1,917,700.00	0.84%	0.00\$	NA	0 \$0.00	NA (
OHIO UNIVERSITY CREDIT UNION	2	\$240,900.00	0.11%	\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	5	\$407,900.00	0.18%	\$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	4	\$428,710.45	0.19%	0\$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$119,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	15	\$1,375,900.00	0.6%	\$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$80,438.96	0.04%	\$0.00	NA	0 \$0.00	NA (
	1	\$100,000.00	0.04%	_		0 \$0.00	

PACIFIC COMMUNITY CREDIT UNION							
PARK BANK	5	\$361,943.00	0.16%	0\$0.00	NA	0.00\$0	NAC
PATELCO CREDIT UNION	36	\$6,638,346.36		\$0.00		0.00	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$205,000.00	0.09%	\$0.00	NA	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$482,420.00	0.21%	\$0.00	NA	\$0.00	NA
PEOPLES STATE BANK	5	\$600,344.25	0.26%	\$0.00	NA	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$306,000.00	0.13%	\$0.00	NA	\$0.00	NA
PIONEER BANK	2	\$91,400.00	0.04%	0.00\$	NA	0.00	NA C
PORT WASHINGTON STATE BANK	5	\$823,700.00	0.36%		NA	\$0.00	
PRAIRIE STATE BANK & TRUST	21	\$3,420,303.68	1.49%	\$0.00	NA	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	3	\$212,000.00	0.09%	\$0.00	NA	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	7	\$648,425.00	0.28%	\$0.00	NA	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	14	\$1,828,900.00	0.8%	\$0.00	NA	\$0.00	NA
QUALSTAR CREDIT UNION	4	\$532,927.27	0.23%	\$0.00	NA	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$126,500.00	0.06%	\$0.00	NA	\$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$95,500.00	0.04%	\$0.00	NA	\$0.00	NA
RBC BANK (USA)	1	\$56,910.57	0.02%	00.00	NA	0.00	NAC
REDWOOD CAPITAL BANK	4	\$1,212,000.00	0.53%	\$0.00	NA	0.00	
RIDDELL NATIONAL BANK	1	\$55,000.00	0.02%	\$0.00	NA	\$0.00	NA
RIGHT START MORTGAGE, INC	1	\$305,500.00	0.13%	\$0.00	NA	\$0.00	NA
RIVERHILLS BANK	2	\$203,600.00	0.09%	00.00	NA	00.00	NA 0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$360,500.00	0.16%	\$0.00	NA	\$0.00	NA
	2	\$100,676.41	0.04%	\$0.00	NA	\$0.00	NA 0

1	\$76,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
1	\$100,000.00	0.04%	0 \$0.00	NA	0.00	NA (
1	\$108,320.00	0.05%	0 \$0.00			NA
4	\$859,208.59	0.38%	0 \$0.00	NA	0\$0.00	NA
2	\$255,545.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$84,000.00	0.04%	0 \$0.00	NA	0\$0.00	NA
4	\$225,500.00	0.1%	0 \$0.00	NA	0\$0.00	NA
1	\$65,043.34	0.03%	0 \$0.00	NA	0\$0.00	NA
2	\$275,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
1	\$90,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
1	\$87,900.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
2	\$243,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
3	\$422,877.92	0.18%	0 \$0.00	NA	0\$0.00	NA
2	\$225,000.00	0.1%	0 \$0.00	NA	0\$0.00	NA
4	\$374,700.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
6	\$623,400.00	0.27%	0 \$0.00	NA	0\$0.00	NA
4	\$457,500.00	0.2%	0 \$0.00	NA	0\$0.00	NA
1	\$180,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$230,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$113,250.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	2 1 4 1 2 1 2 3 2 4 6	1 \$100,000.00 1 \$108,320.00 4 \$859,208.59 2 \$255,545.00 1 \$84,000.00 4 \$225,500.00 1 \$65,043.34 2 \$275,000.00 1 \$90,000.00 2 \$243,000.00 3 \$422,877.92 2 \$225,000.00 4 \$374,700.00 4 \$374,700.00 5 \$623,400.00 4 \$457,500.00 1 \$180,000.00 1 \$180,000.00	1 \$100,000.00 0.04% 1 \$108,320.00 0.05% 4 \$859,208.59 0.38% 2 \$255,545.00 0.11% 1 \$84,000.00 0.04% 4 \$225,500.00 0.1% 1 \$65,043.34 0.03% 2 \$275,000.00 0.12% 1 \$90,000.00 0.04% 2 \$243,000.00 0.11% 3 \$422,877.92 0.18% 2 \$225,000.00 0.1% 4 \$374,700.00 0.16% 6 \$623,400.00 0.27% 4 \$457,500.00 0.2% 1 \$180,000.00 0.08% 1 \$230,000.00 0.1%	1 \$100,000.00 0.04% 0 \$0.00 1 \$108,320.00 0.05% 0 \$0.00 4 \$859,208.59 0.38% 0 \$0.00 2 \$255,545.00 0.11% 0 \$0.00 1 \$84,000.00 0.04% 0 \$0.00 4 \$225,500.00 0.1% 0 \$0.00 1 \$65,043.34 0.03% 0 \$0.00 2 \$275,000.00 0.12% 0 \$0.00 1 \$90,000.00 0.04% 0 \$0.00 2 \$243,000.00 0.04% 0 \$0.00 2 \$243,000.00 0.11% 0 \$0.00 3 \$422,877.92 0.18% 0 \$0.00 4 \$374,700.00 0.16% 0 \$0.00 4 \$457,500.00 0.27% 0 \$0.00 1 \$180,000.00 0.08% 0 \$0.00 1 \$230,000.00 0.1% 0 \$0.00	1 \$100,000.00 0.04% 0 \$0.00 NA 1 \$108,320.00 0.05% 0 \$0.00 NA 4 \$859,208.59 0.38% 0 \$0.00 NA 2 \$255,545.00 0.11% 0 \$0.00 NA 1 \$84,000.00 0.04% 0 \$0.00 NA 4 \$225,500.00 0.1% 0 \$0.00 NA 1 \$65,043.34 0.03% 0 \$0.00 NA 2 \$275,000.00 0.12% 0 \$0.00 NA 1 \$90,000.00 0.04% 0 \$0.00 NA 1 \$90,000.00 0.04% 0 \$0.00 NA 2 \$243,000.00 0.11% 0 \$0.00 NA 2 \$243,000.00 0.11% 0 \$0.00 NA 3 \$422,877.92 0.18% 0 \$0.00 NA 4 \$374,700.00 0.16% 0 \$0.00 NA 6 \$623,400.00 0.27% 0 \$0.00 NA 1 \$180,000.00 0.08% 0 \$0.00 NA 1 \$180,000.00 0.08% 0 \$0.00 NA	1 \$100,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$108,320.00 0.05% 0 \$0.00 NA 0 \$0.00 4 \$859,208.59 0.38% 0 \$0.00 NA 0 \$0.00 2 \$255,545.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$84,000.00 0.04% 0 \$0.00 NA 0 \$0.00 4 \$225,500.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$65,043.34 0.03% 0 \$0.00 NA 0 \$0.00 2 \$275,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$87,900.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$243,000.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$2243,000.00 0.11% 0 \$0.00 NA 0 \$0.00 4 \$374,700.00 0.16% 0 \$0.00 NA 0 \$0.00 4 \$374,700.00 0.16% 0 \$0.00 NA 0 \$0.00 4 \$374,700.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 NA 0 \$0.00 1 \$180,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.2% 0 \$0.00 NA 0 \$0.00

1	\$186,000.00	0.08%	0 \$0.00	NA (\$0.00	NA 0
2	\$213,050.00	0.09%	0 \$0.00	NA	\$0.00	NAC
6	\$518,500.00	0.23%	0 \$0.00	NA	\$0.00	NA 0
2	\$158,000.00	0.07%	0 \$0.00	NA (\$0.00	NA 0
2	\$268,000.00	0.12%	0 \$0.00	NA	\$0.00	NA 0
7	\$497,125.00	0.22%	0 \$0.00	NA	\$0.00	NA
2	\$236,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
2	\$117,300.00	0.05%	0 \$0.00	NA	\$0.00	NA
2	\$690,000.00	0.3%	0 \$0.00	NA	\$0.00	NAO
2	\$527,663.00	0.23%	0 \$0.00	NA	\$0.00	NAC
2	\$149,700.00	0.07%	0 \$0.00	NA	\$0.00	NA 0
1	\$417,000.00	0.18%	0 \$0.00	NA	\$0.00	NAO
1	\$71,900.00	0.03%	0 \$0.00	NA	\$0.00	NAC
2	\$289,602.46	0.13%	0 \$0.00	NA	\$0.00	NAO
10	\$1,004,860.15	0.44%	0 \$0.00	NA	\$0.00	NA 0
1	\$140,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
5	\$456,800.00	0.2%	0 \$0.00	NA	\$0.00	NA 0
7	\$990,850.00	0.43%	0 \$0.00	NA	\$0.00	NA
	6 2 2 7 2 2 2 2 1 1 1 2 10 1 5	2 \$213,050.00 6 \$518,500.00 2 \$158,000.00 2 \$268,000.00 7 \$497,125.00 2 \$236,000.00 2 \$117,300.00 2 \$690,000.00 2 \$527,663.00 2 \$149,700.00 1 \$417,000.00 1 \$71,900.00 2 \$289,602.46 10 \$1,004,860.15 1 \$140,000.00 5 \$456,800.00	2 \$213,050.00 0.09% 6 \$518,500.00 0.23% 2 \$158,000.00 0.07% 2 \$268,000.00 0.12% 7 \$497,125.00 0.22% 2 \$236,000.00 0.1% 2 \$117,300.00 0.05% 2 \$690,000.00 0.3% 2 \$527,663.00 0.23% 2 \$149,700.00 0.07% 1 \$417,000.00 0.18% 1 \$71,900.00 0.03% 2 \$289,602.46 0.13% 10 \$1,004,860.15 0.44% 1 \$140,000.00 0.06% 5 \$456,800.00 0.2%	2 \$213,050.00 0.09% 0 \$0.00 6 \$518,500.00 0.23% 0 \$0.00 2 \$158,000.00 0.07% 0 \$0.00 2 \$268,000.00 0.12% 0 \$0.00 7 \$497,125.00 0.22% 0 \$0.00 2 \$236,000.00 0.1% 0 \$0.00 2 \$117,300.00 0.05% 0 \$0.00 2 \$690,000.00 0.3% 0 \$0.00 2 \$527,663.00 0.23% 0 \$0.00 1 \$417,000.00 0.07% 0 \$0.00 1 \$71,900.00 0.03% 0 \$0.00 2 \$289,602.46 0.13% 0 \$0.00 1 \$1,004,860.15 0.44% 0 \$0.00 1 \$140,000.00 0.06% 0 \$0.00 5 \$456,800.00 0.2% 0 \$0.00	2 \$213,050.00 0.09% 0 \$0.00 NA 0 6 \$518,500.00 0.23% 0 \$0.00 NA 0 2 \$158,000.00 0.07% 0 \$0.00 NA 0 2 \$268,000.00 0.12% 0 \$0.00 NA 0 2 \$2497,125.00 0.22% 0 \$0.00 NA 0 2 \$236,000.00 0.1% 0 \$0.00 NA 0 2 \$117,300.00 0.05% 0 \$0.00 NA 0 2 \$690,000.00 0.3% 0 \$0.00 NA 0 2 \$527,663.00 0.23% 0 \$0.00 NA 0 1 \$417,000.00 0.18% 0 \$0.00 NA 0 1 \$71,900.00 0.07% 0 \$0.00 NA 0 2 \$289,602.46 0.13% 0 \$0.00 NA 0 1 \$1,004,860.15 0.44% 0 \$0.00 NA 0 5 \$456,800.00 0.2% 0 \$0.00 NA 0	2 \$213,050.00 0.09% 0 \$0.00 NA 0 \$0.00 6 \$518,500.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$158,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$268,000.00 0.12% 0 \$0.00 NA 0 \$0.00 7 \$497,125.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$236,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$117,300.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$690,000.00 0.3% 0 \$0.00 NA 0 \$0.00 2 \$527,663.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$71,900.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$71,900.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$11,004,860.15 0.44% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.06% 0 \$0.00 NA 0 \$0.00 5 \$456,800.00 0.2% 0 \$0.00 NA 0 \$0.00

THE FIRST NATIONAL BANK	1	\$115,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	3	\$204,117.75	0.09%	0 \$0.00	NA 0	\$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$51,800.00	0.02%	0 \$0.00	NA 0	\$0.00	NA
THE HARVARD STATE BANK	1	\$145,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$71,984.89	0.03%	0 \$0.00	NA 0	\$0.00	NA
THE NATIONAL B&T OF SYCAMORE	5	\$712,000.00	0.31%	0 \$0.00	NA 0	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	3	\$521,300.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
THE PARK BANK	2	\$281,400.00	0.12%	0 \$0.00	NA 0	\$0.00	NA (
THE SUMMIT FEDERAL CREDIT UNION	16	\$2,240,443.83		0 \$0.00		\$0.00	
THE TRADERS NATIONAL BANK	2	\$246,200.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	6	\$575,700.00	0.25%	0 \$0.00	NA 0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	7	\$886,614.85	0.39%	0 \$0.00	NA	\$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$249,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$125,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
TRAVIS CREDIT UNION	2	\$303,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
ULSTER SAVINGS BANK	1	\$104,700.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
UMPQUA BANK	3	\$475,324.50	0.21%	0 \$0.00	NA 0	\$0.00	NA (
UNITED BANK & TRUST	11	\$1,319,906.75	0.58%	0 \$0.00	NA	\$0.00	NA
UNITED BANK OF UNION	1	\$115,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
UNITED COMMUNITY BANK	21	\$1,685,029.16	0.74%	0 \$0.00	NA	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$682,000.00	0.3%	0 \$0.00	NA 0	\$0.00	NA
	2	\$289,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA

	UNIVEST NATIONAL BANK AND TRUST CO									
	VALLEY BANK AND TRUST COMPANY	1	\$65,000.00	0.03%	0 \$0.00	NA	0	\$0.00	NA	C
	VERITY CREDIT UNION	4	\$514,400.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	C
	VERMONT FEDERAL CREDIT UNION	2	\$140,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	C
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$93,829.16	0.04%	0 \$0.00	NA	0	\$0.00	NA	(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,077,448.72	0.91%	0 \$0.00	NA	0	\$0.00	NA	(
	WAUKESHA STATE BANK	3	\$315,586.05	0.14%	0 \$0.00	NA	0	\$0.00	NA	(
	WAYNE BANK AND TRUST COMPANY	4	\$188,500.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	(
	WELLS FEDERAL BANK	4	\$331,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	(
	WESCOM CENTRAL CREDIT UNION	1	\$48,700.00	0.02%			Ш	\$0.00		(
	WESTBURY BANK	5	\$644,503.32	0.28%	0 \$0.00	NA	0	\$0.00	NA	C
	WESTCONSIN CREDIT UNION	20	\$1,930,740.00	0.84%	0 \$0.00	NA	0	\$0.00	NA	(
	WESTERRA CREDIT UNION	5	\$430,300.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	(
	WESTFIELD BANK, F.S.B	2	\$232,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	(
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$343,524.77	0.15%	0 \$0.00	NA	0	\$0.00	NA	(
	WINTER HILL BANK, FSB	1	\$133,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	(
	WRIGHT-PATT CREDIT UNION, INC	14	\$1,228,159.00	0.54%	0 \$0.00	NA	0	\$0.00	NA	(
	YOLO FEDERAL CREDIT UNION	1	\$72,500.00	0.03%	0 \$0.00	NA	0	\$0.00	NA	(
	Unavailable	153	\$16,065,734.40	7.04%	0 \$0.00	NA	0	\$0.00	NA	(
Total		1,834	\$229,011,326.28	100%	0 \$0.00		0	\$0.00		(
31416XFX3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$747,500.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	(
	ADIRONDACK TRUST COMPANY THE	4	\$457,500.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	(
		2	\$242,200.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	(

ADVANCIAL FEDERAL CREDIT UNION							
ADVANTAGE BANK	6	\$417,650.56	0.22%	0 \$0.00	NA (\$0.00	NA 0
ALASKA USA FEDERAL CREDIT UNION	3	\$454,773.00		0 \$0.00		\$0.00	
ALLEGIANCE CREDIT UNION	3	\$280,500.00	0.15%	0 \$0.00	NA	\$0.00	NA
ALLIANCE BANK	2	\$204,266.00	0.11%	0 \$0.00	NA (\$0.00	NA 0
ALLSOUTH FEDERAL CREDIT UNION	1	\$89,600.00	0.05%	0 \$0.00	NA	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	9	\$982,900.00	0.52%	0 \$0.00	NA	\$0.00	NA
AMARILLO NATIONAL BANK	2	\$620,454.37	0.33%	0 \$0.00	NA	\$0.00	NA
AMEGY MORTGAGE	1	\$231,450.00	0.12%	0 \$0.00	NA (\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$153,800.00		0 \$0.00		\$0.00	
AMERICAHOMEKEY, INC	2	\$361,500.00	0.19%	0 \$0.00	NA	\$0.00	NA 0
AMERICAN BANK CENTER	6	\$622,909.36	0.33%	0 \$0.00	NA	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$83,000.00	0.04%	0 \$0.00	NA	\$0.00	NA 0
AMERICAN NATIONAL BANK, TERRELL	2	\$205,600.00	0.11%	0 \$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$52,000.00	0.03%	0 \$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	6	\$771,000.00	0.41%	0 \$0.00	NA	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	2	\$194,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
ANCHORBANK FSB	42	\$3,961,500.00	2.1%	0 \$0.00	NA (\$0.00	NA 0
ANDREWS FEDERAL CREDIT UNION	1	\$73,893.97		0 \$0.00		\$0.00	
ARIZONA STATE CREDIT UNION	1	\$76,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$66,042.40	0.03%	0 \$0.00	NA	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$348,000.00	0.18%	0 \$0.00	NA	\$0.00	NAO
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AURORA FINANCIAL GROUP INC	4	\$425,932.41	0.23%	0 \$0.00	NA	\$0.00	NAC
AVIDIA BANK	5	\$701,000.00	0.37%	0 \$0.00	NA (\$0.00	NA 0
BANCORPSOUTH BANK	39	\$4,959,200.58	2.63%	0 \$0.00	NA	\$0.00	NA
BANK OF AKRON	1	\$65,000.00	0.03%	0 \$0.00	NA (\$0.00	NA 0
BANK OF SPRINGFIELD	2	\$162,720.00	0.09%	0 \$0.00	NA	\$0.00	NA
BANK OF THE WEST	4	\$396,500.00	0.21%	0 \$0.00	NA (\$0.00	NA 0
BANK OF WHITTIER, NA	1	\$65,000.00	0.03%	0 \$0.00	NA	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$627,283.52	0.33%	0 \$0.00) NA(\$0.00	NA 0
BAXTER CREDIT UNION	3	\$385,729.81	0.2%	0 \$0.00	NA	\$0.00	NAC
BERKSHIRE COUNTY SAVINGS BANK	8	\$962,743.00				\$0.00	NAC
BETTER BANKS	2	\$195,531.49	0.1%	0 \$0.00	NA (\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$399,400.00	0.21%	0 \$0.00	NA	\$0.00	NA
BLOOMFIELD STATE BANK	2	\$287,800.00	0.15%	0 \$0.00	NA	\$0.00	NA 0
BREMER FINANCIAL CORPORATION	7	\$612,100.00	0.32%	0 \$0.00	NA	\$0.00	NA
BROKAW CREDIT UNION	1	\$36,000.00	0.02%	0 \$0.00	NA (\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	4	\$568,632.33		0 \$0.00		\$0.00	NAC
BUSEY BANK	16	\$1,895,819.16	1%	0 \$0.00	NA (\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	9	\$1,489,866.61	0.79%	0 \$0.00	NA (\$0.00	NAO
CAPE COD FIVE CENTS SAVINGS BANK	14	\$1,671,500.00	0.89%	0 \$0.00) NA(\$0.00	NAO
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$131,500.00	0.07%	0 \$0.00	NA	\$0.00	NAO
CARNEGIE MORTGAGE, LLC	2	\$370,000.00	0.2%	0 \$0.00	NA	\$0.00	NAO
CARROLLTON BANK	8	\$606,450.00	0.32%	0 \$0.00	NA	\$0.00	NA 0
CBC FEDERAL CREDIT UNION	1	\$71,500.00	0.04%	0 \$0.00	NA	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$260,600.00	0.14%	0 \$0.00	NA (\$0.00	NA 0
	2	\$256,000.00	0.14%	0 \$0.00	NA	\$0.00	NA 0

CENTRAL MACOMB COMMUNITY CREDIT UNION					
CENTRAL MORTGAGE COMPANY	40	\$4,775,491.51	2.53% 0 \$0.00	NA 0 \$0.00	NA (
CENTRAL ONE FEDERAL CREDIT UNION	1	\$125,000.00			NA (
CENTRUE BANK	4	\$216,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$125,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
CHEMICAL BANK	4	\$875,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA (
CIMARRON MORTGAGE COMPANY	1	\$146,900.00			NA
CIS FINANCIAL SERVICES, INC	3	\$217,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$386,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$55,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$234,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS UNION SAVINGS BANK	8	\$1,080,972.80	0.57% 0 \$0.00	NA 0 \$0.00	NA
CLINTON SAVINGS BANK	2	\$227,762.31	0.12% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	12	\$1,737,719.96	0.92% 0 \$0.00	NA 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$74,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO	6	\$652,700.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$239,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY STATE BANK	4	\$406,983.06	0.22% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	1	\$65,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$151,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	5	\$400,726.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	3	\$321,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA

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EASTLAND FINANCIAL CORPORATION	1	\$230,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$105,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
F & A FEDERAL CREDIT UNION	2	\$343,619.13		0 \$0.00		0 \$0.00	NA
FAA CREDIT UNION	1	\$100,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA (
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$95,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA(
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$275,101.19	0.15%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	20	\$3,244,446.00	1.72%	0 \$0.00	NA	0 \$0.00	NA
FARMINGTON BANK	1	\$93,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	7	\$1,146,673.62	0.61%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	3	\$448,600.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$134,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$275,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK	2	\$166,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK	1	\$47,000.00	0.02%	0 \$0.00		0 \$0.00	
FIRST CITIZENS BANK NA	13	\$1,808,677.76	0.96%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$74,489.91	0.04%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	3	\$500,794.27	0.27%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$755,340.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$411,800.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
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FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$241,600.00	0.13%	0 \$0.00) NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	3	\$169,580.29	0.09%	0 \$0.00) NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$176,500.00	0.09%	0 \$0.00) NA	0 \$0.00	NA
FIRST INTERSTATE BANK	14	\$1,379,926.96	0.73%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$257,900.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$75,500.00	0.04%	0 \$0.00	NA NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	2	\$159,960.00	0.08%	0 \$0.00	NA NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	3	\$396,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	4	\$255,200.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	15	\$2,256,413.77	1.2%	0 \$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$157,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$237,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	3	\$518,100.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	26	\$2,860,489.59	1.52%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	27	\$4,279,970.00	2.27%	0 \$0.00	NA	0 \$0.00	NA (
GATEWAY BANK, F.S.B	2	\$574,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$87,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
GECU	2	\$150,350.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
GREATER NEVADA MORTGAGE SERVICES	2	\$260,200.00	0.14%	0 \$0.00	NA	0 \$0.00	
GREATER SPRINGFIELD CREDIT UNION	3	\$527,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	6	\$581,500.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$258,400.00	0.14%	0\$0.00	NA	0 \$0.00	NA
	19	\$2,361,992.49	1.25%	0 \$0.00	NA	0 \$0.00	NA (

GUARDIAN MORTGAGE COMPANY INC							
GUILD MORTGAGE COMPANY	1	\$94,000.00	0.05%	0 \$0.00	NA	\$0.00	NA 0
HANCOCK BANK	1	\$94,500.00	0.05%	0 \$0.00	NA	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$440,830.21	0.23%	0 \$0.00	NA	\$0.00	NA
HAWTHORN BANK	2	\$459,781.24	0.24%	0 \$0.00	NA	\$0.00	NA 0
HEARTLAND BANK	7	\$1,193,000.00		0 \$0.00	1 1	\$0.00	
HEARTLAND CREDIT UNION	2	\$174,500.00	0.09%	0 \$0.00		\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	3	\$190,200.00	0.1%	0 \$0.00	NA	\$0.00	NA
HOLYOKE CREDIT UNION	1	\$104,277.49	0.06%	0 \$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$332,000.00	0.18%	0 \$0.00	NA	\$0.00	NAO
HOME FINANCING CENTER INC	3	\$466,400.00	0.25%	0 \$0.00	NA	\$0.00	NA
HOME STATE BANK	6	\$809,700.00	0.43%	0 \$0.00	NA	\$0.00	NA 0
HOMETOWN BANK	4	\$311,341.04	0.16%	0 \$0.00	NA	\$0.00	NA 0
HONESDALE NATIONAL BANK THE	2	\$194,300.00	0.1%	0 \$0.00	NA	\$0.00	NA
HONOR BANK	1	\$150,000.00	0.08%	0 \$0.00	NA	\$0.00	NA 0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	0 \$0.00	NA	\$0.00	NAO
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$200,045.79	0.11%	0 \$0.00	NA	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$82,156.39	0.04%	0 \$0.00	NA	\$0.00	NA
INSIGHT CREDIT UNION	1	\$40,000.00	0.02%	0 \$0.00	NA	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$77,400.00	0.04%	0 \$0.00	NA	\$0.00	NA
INVESTORS SAVINGS BANK	3	\$865,500.00	0.46%	0 \$0.00	NA	\$0.00	NA
JAMES B. NUTTER AND COMPANY	6	\$716,600.00	0.38%	0 \$0.00	NA	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$75,100.00	0.04%	0 \$0.00	NA	\$0.00	NA

							
KINECTA FEDERAL CREDIT UNION	19	\$3,754,666.63	1.99%	0 \$0.00	NA 0	\$0.00	NA
LAKE FOREST BAN & TRUST	К 2	\$326,200.00	0.17%	0 \$0.00	NA 0	\$0.00	NA (
LAND /HOME FINANCIAL SERVICES, INC	4	\$873,800.00	0.46%	0 \$0.00	NA 0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	L 1	\$235,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
LEADER BANK, N.A	16	\$3,840,000.00	2.03%	0 \$0.00	NA 0	\$0.00	NA (
LEADER MORTGAC COMPANY INC	EE 2	\$629,000.00	0.33%	0 \$0.00	NA 0	\$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$162,500.00	0.09%	0\$0.00	NA 0	\$0.00	NA (
LYONS MORTGAGE SERVICES, INC	1	\$330,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
MACHIAS SAVINGS BANK	7	\$863,000.00	0.46%	0 \$0.00	NA 0	\$0.00	NA
MAGNA BANK	2	\$284,116.67	0.15%	0 \$0.00	NA 0	\$0.00	NA (
MAINSTREET CRED UNION	OIT 4	\$399,111.31	0.21%	0 \$0.00	NA 0	\$0.00	NA
MARINE BANK	4	\$218,536.21	0.12%	0 \$0.00	NA 0	\$0.00	NA (
MAX CREDIT UNIO	N 4	\$396,694.26	0.21%	0 \$0.00	NA 0	\$0.00	NA (
MEMBER FIRST MORTGAGE, LLC	11	\$1,620,750.37	0.86%	0 \$0.00	NA 0	\$0.00	NA
MEMBER HOME LOAN, L.L.C	2	\$209,850.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	15	\$2,493,000.00		0 \$0.00		\$0.00	NA (
MERCANTILE BAN	K 6	\$428,508.88	0.23%	0 \$0.00	NA 0	\$0.00	NA (
MERCHANTS BANK NATIONAL ASSOCIATION	7	\$806,183.65	0.43%	0 \$0.00	NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	5	\$671,400.00	0.36%	0 \$0.00	NA 0	\$0.00	NA
METRO CREDIT UNION	1	\$189,200.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
METUCHEN SAVIN BANK	GS 1	\$129,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$284,500.00	0.15%	0 \$0.00	NA 0	\$0.00	NA (
MID-ISLAND MORTGAGE CORP	1	\$239,150.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
	1	\$89,950.00	0.05%	00.00	NIA O	\$0.00	NA (

MIDLAND STATES BANK							
MIDWEST BANK OF WESTERN ILLINOIS	1	\$35,300.00	0.02%	0 \$0.00	NA 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	5	\$794,050.00	0.42%	0 \$0.00	NA 0	\$0.00	NA
MIDWESTONE BANK	3	\$172,672.55	0.09%	0 \$0.00	NA 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	15	\$2,079,650.00	1.1%	0 \$0.00	NA 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$122,428.21	0.06%	0 \$0.00	NA 0	\$0.00	NA 0
MONSON SAVINGS BANK	10	\$1,117,433.80	0.59%	0 \$0.00	NA 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	5	\$372,000.00	0.2%	0 \$0.00	NA 0	\$0.00	NA 0
MORTGAGE AMERICA, INC	1	\$284,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	14	\$1,279,400.00	0.68%	0 \$0.00	NA 0	\$0.00	NAO
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$154,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$143,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	3	\$297,500.00	0.16%	0 \$0.00	NA 0	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	2	\$268,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	7	\$599,500.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$353,400.00	0.19%	0 \$0.00	NA 0	\$0.00	NA (
NEW ALLIANCE BANK	2	\$244,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NAC
NEWFIELD NATIONAL BANK	1	\$85,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$109,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	8	\$856,750.00	0.45%	0 \$0.00	NA 0	\$0.00	NAO
NOTRE DAME FEDERAL CREDIT UNION	4	\$268,685.64	0.14%	0 \$0.00	NA 0	\$0.00	NAC

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NRL FEDERAL CREDIT UNION	1	\$260,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
NUMARK CREDIT UNION	2	\$130,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	1	\$128,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
OCEANFIRST BANK	2	\$465,000.00	0.25% 0 \$0.00		NA (
OLD FORT BANKING COMPANY	1	\$102,600.00	0.05% 0 \$0.00		NA
OLD SECOND NATIONAL BANK	11	\$1,923,200.00	1.02% 0 \$0.00	NA 0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$104,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$99,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	3	\$257,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$392,041.68	0.21% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	10	\$1,317,230.21	0.7% 0 \$0.00	NA 0 \$0.00	NA
PBI BANK	1	\$150,000.00	0.08% 0 \$0.00		NA (
PEOPLES BANK	1	\$105,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$247,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$127,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK	1	\$45,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA (
PLATINUM HOME MORTGAGE	1	\$66,000.00	0.03% 0 \$0.00		NA
POPULAR MORTGAGE, INC	2	\$120,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	6	\$633,600.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$55,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	3	\$264,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	3	\$272,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENCE BANK	1	\$179,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (
QUALSTAR CREDIT UNION	2	\$105,700.00	0.06% 0 \$0.00		NA
RABOBANK, N.A	6	\$1,143,579.78	0.61% 0 \$0.00	NA 0 \$0.00	NA (

RANDOLPH SAVINGS BANK	1	\$133,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
REDWOOD CAPITAL BANK	1	\$337,660.42	0.18%	0 \$0.00	NA (\$0.00	NA
RIGHT START MORTGAGE, INC	1	\$288,650.00	0.15%	0 \$0.00	NA (\$0.00	NA 0
RIVERHILLS BANK	2	\$254,000.00	0.13%	0 \$0.00	NA (\$0.00	NA C
ROCKLAND TRUST COMPANY	3	\$550,000.00	0.29%	0 \$0.00	NA	\$0.00	NA
S&T BANK	20	\$2,157,108.58	1.14%	0 \$0.00	NA (\$0.00	NA C
SALAL CREDIT UNION	1	\$179,860.00	0.1%	0 \$0.00	NA	\$0.00	NA
SAVINGS BANK OF MAINE	4	\$696,750.00	0.37%	0 \$0.00	NA	\$0.00	NA
SCOTIABANK OF PUERTO RICO	10	\$878,262.48	0.47%	0 \$0.00	NA	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	2	\$207,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$43,500.00	0.02%	0\$0.00	NA	\$0.00	NA
SOUND COMMUNITY BANK	2	\$332,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$89,380.70	0.05%	0\$0.00	NA(\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$55,000.00	0.03%	0 \$0.00	NA	\$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$797,000.00	0.42%	0 \$0.00	NA	\$0.00	NA
SPENCER SAVINGS BANK	1	\$80,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$144,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	4	\$440,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	6	\$758,700.00	0.4%	0 \$0.00	NA	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$295,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
STATE BANK AND TRUST	1	\$70,500.00	0.04%	0 \$0.00	NA	\$0.00	NA
	BANK REDWOOD CAPITAL BANK RIGHT START MORTGAGE, INC RIVERHILLS BANK ROCKLAND TRUST COMPANY S&T BANK SALAL CREDIT UNION SAVINGS BANK OF MAINE SCOTIABANK OF PUERTO RICO SEASONS FEDERAL CREDIT UNION SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOUND COMMUNITY BANK SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION SOUTHERN COMMERCIAL BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPENCER SAVINGS BANK STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY STANDARD BANK AND TRUST COMPANY	BANK REDWOOD CAPITAL BANK RIGHT START MORTGAGE, INC RIVERHILLS BANK ROCKLAND TRUST COMPANY S&T BANK SOUTHABANK OF PUERTO RICO SEASONS FEDERAL CREDIT UNION SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOUND COMMUNITY BANK SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION SOUTHERN COMMERCIAL BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPENCER SAVINGS BANK STANFORD FEDERAL CREDIT UNION STATE BANK AND	BANK REDWOOD CAPITAL BANK RIGHT START MORTGAGE, INC RIVERHILLS BANK ROCKLAND TRUST COMPANY S&T BANK SALAL CREDIT UNION SAVINGS BANK OF MAINE SCOTIABANK OF PUERTO RICO SEASONS FEDERAL CREDIT UNION SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOUND COMMUNITY BANK SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION SOUTHERN COMMERCIAL BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPENCER SAVINGS BANK SAVINGS AND 1 \$144,000.00 ST. JAMES MORTGAGE CORPORATION STANDARD BANK AND TRUST COMPANY STANFORD FEDERAL CREDIT UNION STATE BANK AND 1 \$295,000.00	BANK 1	BANK REDWOOD CAPITAL BANK REDWOOD CAPITAL BANK RIGHT START MORTGAGE, INC RIVERHILLS BANK ROCKLAND TRUST COMPANY S&T BANK ROCKLAND TRUST COMPANY S&T BANK ROCKLAND TRUST COMPANY S&T BANK ROCKLAND TRUST COMPANY S&T BANK ROCKLAND TRUST COMPANY S&T BANK ROCKLAND TRUST COMPANY S&T BANK ROCKLAND TRUST COMPANY S&T BANK ROCKLAND TRUST COMPANY S&T BANK ROCKLAND TRUST COMPANY S&T BANK ROCKLAND TRUST ROCK	BANK REDWOOD CAPITAL BANK REDWOOD CAPITAL BANK REDWOOD CAPITAL BANK REDWOOD CAPITAL BANK RIGHT START MORTGAGE, INC RIVERHILLS BANK ROCKLAND TRUST COMPANY S&T BANK ROCKLAND TRUST COMPANY S&T BANK ROCKLAND TRUST COMPANY ROCKLAND TRUST COMPANY ROCKLAND TRUST COMPANY REDWOOD REDWOO	BANK REDWOOD CAPITAL BANK RIGHT START MORTGAGE, INC RIVERHILLS BANK RIGHT START MORTGAGE, INC RIVERHILLS BANK RIGHT START MORTGAGE, INC RIVERHILLS BANK RIGHT START MORTGAGE, INC RIVERHILLS BANK RIGHT START MORTGAGE, INC RIVERHILLS BANK RIGHT START MORTGAGE, INC RIVERHILLS BANK RIGHT START MORTGAGE, INC RIVERHILLS BANK RIGHT START MORTGAGE, INC RIVERHILLS BANK RIGHT START MORTGAGE, INC RIVERHILLS BANK RIGHT START MORTGAGE, INC RIVERHILLS BANK RIGHT START MORTGAGE, INC RIVERHILLS BANK RIGHT START ROROKLAND TRUST SETSON, SOLOD RAO \$0.00 RAO \$0

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STATE BANK OF CROSS PLAINS	8	\$1,095,500.00	0.58%	0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$102,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
STATE BANK OF THE LAKES	8	\$1,159,000.00	0.61%	0 \$0.00	NA 0	\$0.00	NA
STEARNS LENDING, INC	3	\$727,500.00	0.39%	0 \$0.00	NA 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	15	\$1,945,581.61	1.03%	0 \$0.00	NA 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$56,000.00	0.03%	0 \$0.00	NA 0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$1,050,308.57	0.56%	0 \$0.00	NA 0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$158,289.04	0.08%	0 \$0.00	NA 0	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	6	\$600,400.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
SUTTON BANK	1	\$137,000.00	0.07%	0\$0.00	NA 0	\$0.00	NAC
TEXAS DOW EMPLOYEES CREDIT UNION	10	\$1,088,114.38	0.58%	0 \$0.00	NA 0	\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$43,000.00	0.02%	0 \$0.00	NA 0	\$0.00	NA
THE PARK BANK	16	\$2,357,442.07	1.25%	0 \$0.00	NA 0	\$0.00	NA (
THIRD FEDERAL SAVINGS BANK	1	\$417,000.00	0.22%	0.00	NA 0	\$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	1	\$232,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$193,666.97	0.1%	0 \$0.00	NA 0	\$0.00	NA
TOWNE MORTGAGE COMPANY	8	\$977,800.00	0.52%	0 \$0.00	NA 0	\$0.00	NA
TRAVERSE CITY	2	\$100,865.00	0.05%	0\$0.00	NA 0	\$0.00	NA
STATE BANK						<u> </u>	

11	\$1,396,633.84	0.74% 0 \$0.00	NA 0 \$0.00	NA (
2	\$178,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
1	\$98,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
Y 1	\$48,021.62	0.03% 0 \$0.00	NA 0 \$0.00	NA
Y 1	\$128,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
1	\$150,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
4	\$490,805.28	0.26% 0 \$0.00	NA 0 \$0.00	NA
7	\$838,280.13	0.44% 0 \$0.00	NA 0 \$0.00	NA
2	\$241,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
1	\$77,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
E 3	\$302,600.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
1	\$68,875.03	0.04% 0 \$0.00	NA 0 \$0.00	NA
K 1	\$283,650.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
1	\$151,850.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
7	\$711,412.24	0.38% 0 \$0.00	NA 0 \$0.00	NA
4	\$424,100.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
20	\$2,057,575.59	1.09% 0 \$0.00	NA 0 \$0.00	NA
3	\$253,830.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
3	\$255,957.08	0.14% 0 \$0.00	NA 0 \$0.00	NA
1	\$293,800.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
, 2	\$408,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
26	\$2,434,704.47	1.29% 0 \$0.00	NA 0 \$0.00	NA
220	\$26,784,834.96	14.14% 0 \$0.00	NA 0 \$0.00	NA
	2 1 1 Y 1 Y 1 1 Y 1 1 7 4 7 4 20 3 1 1 7 4 20 3 1 7 26	2 \$178,500.00 1 \$150,000.00 1 \$98,500.00 Y 1 \$48,021.62 Y 1 \$128,000.00 1 \$150,000.00 1 \$150,000.00 1 \$150,000.00 1 \$157,000.00 1 \$77,000.00 1 \$77,000.00 1 \$68,875.03 K 1 \$283,650.00 1 \$151,850.00 7 \$711,412.24 4 \$424,100.00 7 \$711,412.24 4 \$424,100.00 20 \$2,057,575.59 3 \$253,830.00 3 \$255,957.08 1 \$293,800.00 20 \$2,434,704.47	2 \$178,500.00 0.09% 0 \$0.000 1 \$150,000.00 0.08% 0 \$0.000 1 \$98,500.00 0.05% 0 \$0.000 Y 1 \$48,021.62 0.03% 0 \$0.000 Y 1 \$128,000.00 0.07% 0 \$0.000 Y 1 \$150,000.00 0.08% 0 \$0.000 Y 2 \$490,805.28 0.26% 0 \$0.000 Y 2 \$241,500.00 0.13% 0 \$0.000 Y 3 \$338,280.13 0.44% 0 \$0.000 Y 3 \$302,600.00 0.13% 0 \$0.000 Y 3 \$302,600.00 0.16% 0 \$0.000 Y 3 \$151,850.00 0.08% 0 \$0.000 Y \$711,412.24 0.38% 0 \$0.000 Y \$711,412.24 0.38% 0 \$0.000 Y \$711,412.24 0.38% 0 \$0.000 Y \$253,830.00 0.13% 0 \$0.000 Y \$253,830.00 0.13% 0 \$0.000 Y \$253,830.00 0.13% 0 \$0.000 Y \$253,830.00 0.13% 0 \$0.000 Y \$253,830.00 0.13% 0 \$0.000 Y \$253,800.00 0.16% 0 \$0.000 Y \$253,800.00 0.16% 0 \$0.000 Y \$253,800.00 0.16% 0 \$0.000 Y \$253,800.00 0.16% 0 \$0.000 Y \$253,800.00 0.16% 0 \$0.000 Y \$253,800.00 0.16% 0 \$0.000 Y \$253,800.00 0.16% 0 \$0.000 Y \$253,800.00 0.16% 0 \$0.000 Y \$253,800.00 0.12% 0 \$0.000 Y \$253,800.00 0.12% 0 \$0.000 Y \$253,800.00 0.12% 0 \$0.000 Y \$253,800.00 0.12% 0 \$0.000 Y \$253,800.00 0.12% 0 \$0.000 Y \$254,434,704.47 1.29% 0 \$0.000	2 \$178,500.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$98,500.00 0.05% 0 \$0.00 NA 0 \$0.00 Y 1 \$48,021.62 0.03% 0 \$0.00 NA 0 \$0.00 Y 1 \$128,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.08% 0 \$0.00 NA 0 \$0.00 4 \$490,805.28 0.26% 0 \$0.00 NA 0 \$0.00 7 \$838,280.13 0.44% 0 \$0.00 NA 0 \$0.00 Y 2 \$241,500.00 0.13% 0 \$0.00 NA 0 \$0.00 E 3 \$302,600.00 0.16% 0 \$0.00 NA 0 \$0.00 K 1 \$283,650.00 0.15% 0 \$0.00 NA 0 \$0.00 K 1 \$283,650.00 0.15% 0 \$0.00 NA 0 \$0.00 T \$711,412.24 0.38% 0 \$0.00 NA 0 \$0.00 4 \$424,100.00 0.22% 0 \$0.00 NA 0 \$0.00 3 \$253,830.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$293,800.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$293,800.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$293,800.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$293,800.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$293,800.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$293,800.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$293,800.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$293,800.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$293,800.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$293,800.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$293,800.00 0.22% 0 \$0.00 NA 0 \$0.00

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Total		1,474	\$188,753,551.35	100%	0 \$0.00	(\$0.00	(
31416XFY1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$2,498,419.00	17.66%	0 \$0.00	NA (\$0.00	NA(
	ARVEST MORTGAGE COMPANY	29	\$3,797,750.00	26.85%	0 \$0.00	NA	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	13	\$2,169,302.76	15.34%	0 \$0.00	NA (\$0.00	NA
	CONSUMERS CREDIT UNION	3	\$475,534.80	3.36%	0 \$0.00	NA	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	9	\$913,393.96	6.46%	0 \$0.00	NA	\$0.00	NA
	JUST MORTGAGE, INC	1	\$215,000.00	1.52%	0 \$0.00	NA	\$0.00	NA
	MIDFIRST BANK	1	\$70,800.00	0.5%	0 \$0.00	NA (\$0.00	NA
	SEATTLE BANK	4	\$577,800.00	4.09%	0 \$0.00	NA (\$0.00	NA
	STAR FINANCIAL GROUP, INC	7	\$485,100.00	3.43%	0 \$0.00	NA	\$0.00	NA
	Unavailable	20	\$2,940,835.14	20.79%	0 \$0.00	· · · · · · · · · · · · · · · · · · ·	\$0.00	
Total		98	\$14,143,935.66	100%	0 \$0.00	(\$0.00	0
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31416XFZ8	BANCORPSOUTH BANK	1	\$226,400.00	9%	0 \$0.00	NA	\$0.00	NA
	COMMUNITYONE BANK, N.A	1	\$85,000.00	3.38%	0 \$0.00	NA	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$191,641.00				\$0.00	
	CREDIT UNION WEST	1	\$205,750.00	8.18%	0 \$0.00	NA (\$0.00	NA (
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$170,000.00	6.76%	0 \$0.00	NA (\$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$155,200.00	6.17%	0 \$0.00	NA	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$164,000.00	6.52%	0 \$0.00	NA	\$0.00	NA
	FRANKENMUTH CREDIT UNION	1	\$75,500.00	3%	0 \$0.00	NA	\$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	1	\$182,200.00	7.24%	0\$0.00	NA	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$110,076.00	4.38%	0 \$0.00	NA	\$0.00	NA
		1	\$352,325.00	14.01%	0 \$0.00	NA (\$0.00	NA

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	SILVER STATE SCHOOLS CREDIT UNION					
	STATE BANK OF NEW PRAGUE	1	\$212,500.00	8.45% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$257,500.00	10.24% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$127,000.00	5.05% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$2,515,092.00	100% 0 \$0.00	0 \$0.00	/
31416XGA2	1ST MIDAMERICA CREDIT UNION	1	\$188,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$497,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$122,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$300,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,081,847.51	0.72% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	3	\$508,900.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$67,900.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$120,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	2	\$226,665.17	0.15% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$3,112,666.78	2.07% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	\$35,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$138,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK OF THE NORTH	2	\$154,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A	2	\$189,250.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,083,900.00	0.72% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	4	\$421,375.00	0.28% 0 \$0.00	NA 0 \$0.00	NA

	AMERICAN FINANCE HOUSE LARIBA	1	\$221,060.00	0.15%	0 \$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$171,200.00	0.11%	0 \$0.00	NA	\$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$111,320.70	0.07%	0 \$0.00	NA (\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$254,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$132,250.00	0.09%	0 \$0.00	NA (\$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$104,800.00	0.07%	0 \$0.00	NA(\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$158,143.63	0.11%	0 \$0.00	NA	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$51,856.22	0.03%	0 \$0.00	NA	\$0.00	NA
	ASSOCIATED BANK, NA	5	\$1,099,617.64	0.73%	0 \$0.00	NA	\$0.00	NA
	AUBURNBANK	3	\$549,500.00	0.37%	0 \$0.00	NA (\$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$418,900.00		0 \$0.00		\$0.00	
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$114,500.00	0.08%	0 \$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	3	\$489,524.70	0.33%	0 \$0.00	NA	\$0.00	NA
	BANK FIRST NATIONAL	5	\$597,500.00	0.4%	0 \$0.00	NA	\$0.00	NA
	BANK OF HAWAII	2	\$550,900.00	0.37%	0 \$0.00	NA (\$0.00	NA (
	BANK OF SPRINGFIELD	3	\$434,945.00		0 \$0.00		\$0.00	
	BANK OF STANLY	8	\$1,494,475.00	1%	0 \$0.00	NA (\$0.00	NA
	BANK OF WASHINGTON	2	\$260,580.00		0 \$0.00		\$0.00	
	BANK OF WHITTIER, NA	1	\$196,400.00	0.13%	0 \$0.00	NA	\$0.00	NA
	BANKWEST	1	\$52,000.00	0.03%	0 \$0.00	NA	\$0.00	NAC
	BAXTER CREDIT UNION	2	\$503,250.00		0 \$0.00		\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	11	\$3,170,950.00	2.11%	0 \$0.00	NA	\$0.00	NA
	BETTER BANKS	2	\$271,000.00	0.18%	0 \$0.00	NA (\$0.00	NA
	BLACKHAWK STATE BANK	1	\$118,000.00		0 \$0.00		\$0.00	
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BOEING EMPLOYEES CREDIT UNION	3	\$521,550.00	0.35%	0 \$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	6	\$1,335,100.00	0.89%	0 \$0.00	NA (\$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$306,000.00	0.2%	0 \$0.00	NA	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	2	\$400,250.00	0.27%	0 \$0.00	NA (\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,009,000.00	0.67%	0 \$0.00	NA(\$0.00	NA
CARROLLTON BANK	3	\$627,000.00	0.42%	0 \$0.00	NA (\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$145,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$165,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0\$0.00	NA	\$0.00	NA
CENTRAL MORTGAGE COMPANY	14	\$2,208,838.89	1.47%	0 \$0.00	NA (\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$139,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
CENTRAL SAVINGS BANK	4	\$331,987.05	0.22%	0 \$0.00	NA	\$0.00	NA
CENTRAL STATE BANK	1	\$260,090.00	0.17%	0 \$0.00	NA	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$203,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
CENTRUE BANK	4	\$396,450.00	0.26%	0 \$0.00	NA (\$0.00	NA
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$110,386.00	0.07%	0 \$0.00	NA(\$0.00	NAO
CFCU COMMUNITY CREDIT UNION	1	\$166,000.00	0.11%	0 \$0.00	NA	\$0.00	NA 0
CHEMICAL BANK	1	\$234,000.00	0.16%	0 \$0.00	NA (\$0.00	NA
CITADEL FEDERAL CREDIT UNION	3	\$438,000.00		0 \$0.00		\$0.00	
CITIZENS FIRST NATIONAL BANK	2	\$202,650.00	0.14%	0 \$0.00	NA	\$0.00	NA 0
CITIZENS STATE BANK	1	\$168,000.00	0.11%	0 \$0.00	NA	\$0.00	NA

COASTAL FEDERAL CREDIT UNION	1	\$64,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
COMMODORE BANK	2	\$330,300.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$200,000.00	0.13%	0 \$0.00		0 \$0.00	
COMMUNITY BANK, N.A	9	\$961,340.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$325,600.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	2	\$249,400.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	4	\$558,232.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$293,100.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,200.00	0.11%	0 \$0.00	NA	\$0.00	NA
CORTRUST BANK	4	\$719,700.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	4	\$495,500.00	0.33%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$511,400.00	0.34%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$60,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
DEAN COOPERATIVE BANK	3	\$396,800.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
DIME BANK	3	\$616,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	11	\$1,590,234.51	1.06%	0 \$0.00	NA	\$0.00	NA
DUPAGE CREDIT UNION	4	\$1,260,800.00	0.84%	0 \$0.00	NA	\$0.00	NA
DUPAGE NATIONAL BANK	1	\$310,000.00	0.21%	0 \$0.00	NA	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$378,429.90	0.25%	0 \$0.00	NA	\$0.00	NA
EAGLE VALLEY BANK, N.A	1	\$207,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
EASTWOOD BANK	1	\$119,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$293,266.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$200,000.00		0 \$0.00		0 \$0.00	
	1	\$140,000.00	0.09%	0 \$0.00	NA	\$0.00	NA

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ENVISION CREDIT UNION							
ESB MORTGAGE COMPANY	2	\$355,600.00	0.24%	\$0.00	NA	0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$265,919.19	0.18%	0 \$0.00	NA	0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$324,126.28	0.22%	\$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$140,200.00	0.09%	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	2	\$400,500.00	0.27%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	7	\$1,236,063.07	0.82%	\$0.00	NA	0 \$0.00	NA 0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$135,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$168,150.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$82,300.00	0.05%	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$270,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$78,000.00	0.05%	\$0.00	NA	0 \$0.00	NA 0
FIRST CENTURY BANK	1	\$50,500.00	0.03%	\$0.00	NA	0 \$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$275,200.00	0.18%	\$0.00	NA	0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$499,400.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	8	\$1,198,053.89	0.8%	\$0.00	NA	0 \$0.00	NA 0
FIRST FEDERAL BANK OF LOUISIANA	2	\$429,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$224,800.00	0.15%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	10	\$1,829,741.32	1.22%	0 \$0.00	NA	0 \$0.00	NAO
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$276,000.00	0.18%	0\$0.00	NA	0 \$0.00	NAO

FIRST FEDERAL SAVINGS BANK	2	\$215,676.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$545,775.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$312,600.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$338,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$130,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$258,700.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	3	\$394,158.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$290,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$193,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$126,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$180,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK	1	\$221,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FOX RIVER STATE BANK	1	\$376,000.00	0.25%	0 \$0.00		0 \$0.00	
FRANKENMUTH CREDIT UNION	1	\$60,700.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	23	\$3,646,183.96	2.43%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY BANK, F.S.B	1	\$359,032.19	0.24%	0 \$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	2	\$367,200.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
GEORGETOWN SAVINGS BANK	2	\$265,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	1	\$130,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
GOLDEN BELT BANK, FSA	3	\$307,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	2	\$667,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$143,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$175,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA

GREATER SPRINGFIELD CREDIT UNION	1	\$96,000.00	0.06%	\$0.00	NA	0 \$0.00	NA (
GTE FEDERAL CREDIT UNION	4	\$750,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
GUARANTEED RATE, INC	1	\$217,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$300,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA (
GUARDIAN CREDIT UNION	2	\$416,600.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$435,960.95	0.29%	0 \$0.00	NA	0 \$0.00	NA (
GUILD MORTGAGE COMPANY	1	\$277,300.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
HANCOCK BANK	1	\$282,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA (
HERITAGE COMMUNITY CREDIT UNION	1	\$114,000.00	0.08%	\$0.00	NA	0\$0.00	NA (
HOME FEDERAL BANK	12	\$1,547,900.00	1.03%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	2	\$288,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$108,500.00	0.07%	\$0.00	NA	0 \$0.00	NA (
HOMETOWN BANK	5	\$583,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA (
HOMEWISE, INC	1	\$114,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
HOOSAC BANK	1	\$241,000.00	0.16%	0.00\$	NA	0 \$0.00	NA (
I-C FEDERAL CREDIT UNION	1	\$273,800.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$72,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$828,750.00	0.55%	0 \$0.00	NA	0 \$0.00	NA (
ILLINI BANK	3	\$316,923.12	0.21%	0.00\$	NA	0 \$0.00	NA (
ILLINOIS NATIONAL BANK	7	\$1,174,900.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$475,000.00	0.32%	0\$0.00	NA	0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	3	\$659,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$199,462.33	0.13%	0 \$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT	1	\$76,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA

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L&N FEDERAL CREDIT UNION	1	\$116,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
LAKE AREA BANK	1	\$120,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA (
LAKE FOREST BANK & TRUST	3	\$742,000.00	0.49%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$279,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	4	\$1,068,000.00	0.71% 0	\$0.00	NA	0 \$0.00	NAC
LEGACY BANKS	3	\$573,500.00	0.38%	\$0.00	NA	0 \$0.00	NA C
LOCKHEED FEDERAL CREDIT UNION	2	\$464,000.00	0.31%			0 \$0.00	
LOS ALAMOS NATIONAL BANK	6	\$1,454,040.00	0.97%	\$0.00	NA	0 \$0.00	NA
MACON BANK, INC	1	\$157,600.00	0.11% 0	\$0.00	NA	0 \$0.00	NAC
MARINE BANK	5	\$767,788.38	0.51%	\$0.00	NA	0 \$0.00	NA (
MARSHALL COMMUNITY CREDIT UNION	1	\$130,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	1	\$68,000.00	0.05%	\$0.00	NA	0 \$0.00	NAC
MCHENRY SAVINGS BANK	2	\$184,153.58	0.12%	\$0.00	NA	0 \$0.00	
MEMBER HOME LOAN, L.L.C	1	\$187,000.00	0.12%	\$0.00	NA	0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC	2	\$368,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	2	\$323,914.46	0.22%	\$0.00	NA	0 \$0.00	NAC
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$734,000.00	0.49% 0			0 \$0.00	
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,048,100.00	0.7%	\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$326,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
METRO CREDIT UNION	1	\$389,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$204,800.00	0.14%	\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$200,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	3	\$492,250.00	0.33%	\$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$184,800.00	0.12%	\$0.00	NA	0 \$0.00	NA 0
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MIDWEST COMMUNITY BANK	1	\$345,000.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	5	\$992,100.00	0.66% 0	\$0.00	NA	0 \$0.00	NAC
MISSOULA FEDERAL CREDIT UNION	5	\$890,400.00	0.59% 0			0 \$0.00	
MISSOURI CREDIT UNION	3	\$474,000.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$55,000.00	0.04% 0	\$0.00	NA	0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	2	\$243,500.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	2	\$509,800.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$115,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	\$671,500.00	0.45% 0	\$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$335,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$140,600.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$308,700.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	4	\$1,058,131.00	0.71% 0	\$0.00	NA	0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$152,800.00	0.1% 0	\$0.00	NA	0 \$0.00	NA
NORTHWEST GEORGIA BANK	1	\$86,200.00	0.06%	\$0.00	NA	0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$255,500.00	0.17%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	7	\$923,341.00	0.62% 0	\$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$258,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$228,600.00	0.15% 0	\$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	2	\$305,000.00	0.2% 0	\$0.00	NA	0 \$0.00	NA
OAK BANK	3	\$829,100.00	0.55% 0	\$0.00	NA	0 \$0.00	NA (
OCEANFIRST BANK	1	\$196,500.00	0.13% 0	\$0.00	NA	0 \$0.00	
OHIO UNIVERSITY CREDIT UNION	4	\$542,826.51	0.36% 0	\$0.00	NA	0 \$0.00	
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OLD FORT BANKING COMPANY	5	\$631,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$523,950.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$72,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$257,500.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	5	\$639,700.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$112,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
PATELCO CREDIT UNION	1	\$360,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	2	\$653,292.25	0.44%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK	2	\$268,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NAC
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$311,000.00		0 \$0.00		0 \$0.00	
PIONEER CREDIT UNION	2	\$210,900.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC	2	\$286,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$232,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$173,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	4	\$566,161.36	0.38%	0 \$0.00	NA	0 \$0.00	NA
PREVAIL CREDIT UNION	1	\$127,100.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	3	\$376,500.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	4	\$926,000.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	13	\$1,817,150.00	1.21%	0 \$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	3	\$603,832.09	0.4%	0 \$0.00	NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$909,985.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
RIGHT START MORTGAGE, INC	1	\$415,750.00	0.28%	0 \$0.00	NA	0 \$0.00	NA

CC	VERMARK DMMUNITY CREDIT NION	1	\$275,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
	OLLSTONE BANK & RUST	1	\$110,000.00	0.07%	0 \$0.00	NA	\$0.00	NA 0
AN	ABINE STATE BANK ND TRUST DMPANY	1	\$120,640.00	0.08%	0 \$0.00	NA	\$0.00	NA
	LAL CREDIT NION	1	\$89,754.62	0.06%	0 \$0.00	NA	\$0.00	NA
FE	N ANTONIO DERAL CREDIT NION (SAFCU)	1	\$61,033.14	0.04%	0 \$0.00	NA	\$0.00	NA
	AVINGS BANK OF ANBURY	6	\$1,182,137.00	0.79%	0 \$0.00	NA	\$0.00	NA
MI	VINGS BANK OF ENDOCINO DUNTY	1	\$148,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
	COTIABANK OF JERTO RICO	3	\$293,575.43	0.2%	0 \$0.00	NA	\$0.00	NA
	ASONS FEDERAL REDIT UNION	1	\$404,000.00	0.27%	0 \$0.00	NA	\$0.00	NA
	IELL FEDERAL REDIT UNION	1	\$97,300.00	0.06%	0 \$0.00	NA	\$0.00	NA
SC FE	OUTH CAROLINA DERAL CREDIT NION	2	\$390,300.00	0.26%	0 \$0.00	NA	0.00	NA
	. PAUL FEDERAL REDIT UNION	1	\$155,558.62	0.1%	0 \$0.00	NA	\$0.00	NA
AN	'ANDARD BANK ND TRUST OMPANY	2	\$413,000.00	0.28%	0 \$0.00	NA	\$0.00	NA
ST MO	CANDARD ORTGAGE ORPORATION	4	\$827,800.00	0.55%	0 \$0.00	NA	\$0.00	NA
ST	ANFORD FEDERAL REDIT UNION	1	\$250,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
ST	ATE BANK OF NCOLN	1	\$101,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
ST	ATE BANK OF OUTHERN UTAH	1	\$204,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
ST & ' ST MO	COCK YARDS BANK TRUST CO. DBA COCK YARDS BANK ORTGAGE OMPANY	1	\$417,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NAO
	TURDY SAVINGS ANK	1	\$94,200.00	0.06%	0 \$0.00	NA	\$0.00	NA

SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.1%	0 \$0.00	NA	0 \$0.00) NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$151,901.00	0.1%	0 \$0.00) NA	0 \$0.00) NA(
SUPERIOR FEDERAL CREDIT UNION	9	\$1,193,570.36	0.8%	0 \$0.00	NA	0 \$0.00) NA
SUTTON BANK	1	\$243,431.22	0.16%	0 \$0.00	NA	0 \$0.00) NA (
TEACHERS FEDERAL CREDIT UNION	5	\$1,301,000.00	0.87%	0 \$0.00	NA	0 \$0.00) NA
TELCOM CREDIT UNION	3	\$421,200.00	0.28%	0 \$0.00	NA	0 \$0.00) NA
THE CALIFORNIA CREDIT UNION	2	\$185,998.61	0.12%	0 \$0.00	NA	0 \$0.00) NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$131,000.00	0.09%	0 \$0.00	NA	0 \$0.00) NA(
THE MERCHANTS NATIONAL BANK	1	\$85,000.00	0.06%	0 \$0.00	NA	0 \$0.00) NA
THE NATIONAL B&T OF SYCAMORE	1	\$129,500.00	0.09%	0 \$0.00	NA	0 \$0.00) NA
THE NATIONAL BANK OF OAK HARBOR	1	\$245,000.00	0.16%	0 \$0.00) NA	0 \$0.00) NA(
THE NORTHUMBERLAND NATIONAL BANK	1	\$149,000.00	0.1%	0 \$0.00	NA NA	0 \$0.00) NA(
THE PARK BANK	2	\$517,500.00	0.34%	0 \$0.00	NA	0 \$0.00) NA(
THE SUMMIT FEDERAL CREDIT UNION	1	\$137,000.00	0.09%	0 \$0.00	NA	0 \$0.00) NA(
THREE RIVERS FEDERAL CREDIT UNION	4	\$713,790.00	0.48%	0 \$0.00) NA	0 \$0.00) NA(
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	6	\$849,500.00	0.57%	0 \$0.00) NA	0 \$0.00) NA(
TOWNE MORTGAGE COMPANY	1	\$139,000.00	0.09%	0 \$0.00	NA	0 \$0.00) NA
TRAVERSE CITY STATE BANK	1	\$109,690.00	0.07%	0 \$0.00	NA	0 \$0.00) NA
UNION FEDERAL SAVINGS BANK	1	\$75,000.00	0.05%	0 \$0.00	NA	0 \$0.00) NA
UNITED BANK & TRUST	2	\$269,000.00	0.18%	0 \$0.00	NA	0 \$0.00) NA
UNITED BANK AND TRUST COMPANY	1	\$88,500.00	0.06%	0 \$0.00	NA	0 \$0.00) NA
	2	\$302,500.00	0.2%	0 \$0.00	NA	0 \$0.00) NA

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	UNITED BANK OF UNION					
	UNITED COMMUNITY BANK	8	\$1,465,873.99	0.98% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	3	\$335,650.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$283,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$147,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	VERITY CREDIT UNION	1	\$310,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$170,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$251,341.42	0.17% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	1	\$232,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	3	\$296,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$111,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$963,550.00	0.64% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$126,050.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$131,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$452,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	10	. , ,		NA 0 \$0.00	NA
	Unavailable	214	\$31,659,030.56		NA 0 \$0.00	NA
Total	+	910	\$150,023,123.60	100% 0 \$0.00	0 \$0.00	
31416XGB0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	35	\$9,166,825.00	68.66% 0 \$0.00	NA 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	_1	\$361,000.00	2.7% 0 \$0.00	NA 0 \$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$102,500.00	0.77% 0 \$0.00	NA 0 \$0.00	NA
	CASTLE MORTGAGE CORPORATION	1	\$153,000.00	1.15% 0 \$0.00	NA 0 \$0.00	NA

	EBERIAE NATIONAL MORTE	ar tal A		THE INITIAL TOTAL	17100 100/71	
	JUST MORTGAGE, INC	1	\$285,000.00	2.13% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$175,000.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	4	\$802,900.00	6.01% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$2,304,505.00	17.27% 0 \$0.00	NA 0 \$0.00	NA
Total		56	\$13,350,730.00	100% 0 \$0.00	0 \$0.00	
31416XGC8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$213,100.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	360 MORTGAGE GROUP, LLC	1	\$394,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$160,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$284,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,068,135.02	1.43% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$412,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	3	\$512,366.18	0.24% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$229,473.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$93,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$96,330.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$95,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	ALPENA ALCONA AREA CREDIT UNION	1	\$44,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	7	\$1,474,700.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	10	\$1,339,750.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	5	\$624,790.71	0.29% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
		1	\$86,237.00	0.04% 0 \$0.00	NA 0 \$0.00	NA

AMERICAHOMEKEY, INC							
AMERICAN BANK	6	\$913,362.63	0.43% (\$0.00	NA	0 \$0.00	NA C
AMERICAN BANK CENTER	1	\$130,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
AMERICAN FIRST CREDIT UNION	1	\$434,679.22	0.2%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$248,650.00	0.12%	\$0.00	NA	0\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	9	\$1,474,793.00	0.69% (\$0.00	NA	0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$128,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	23	\$3,343,968.03	1.56% (\$0.00	NA	0 \$0.00	NA (
ANDREWS FEDERAL CREDIT UNION	1	\$153,558.24	0.07%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	72	\$9,896,812.00	4.62%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	2	\$398,167.68	0.19%	\$0.00	NA	0 \$0.00	NA
AURORA BANK FSB	1	\$177,797.00	0.08%	\$0.00	NA	0 \$0.00	NA C
AURORA FINANCIAL GROUP INC	6	\$1,539,000.00	0.72%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	13	\$2,543,655.24	1.19% (\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	1	\$79,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
BANKNEWPORT	2	\$488,000.00	0.23% (0.00\$	NA	0 \$0.00	NA (
BAXTER CREDIT UNION	6	\$1,320,779.14	0.62%	\$0.00	NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$152,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	1	\$31,916.37	0.01%	\$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	4	\$700,550.00	0.33%	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	5	\$1,364,000.00	0.64%			0 \$0.00	
BETTER BANKS	1	\$158,531.04	0.07%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	4	\$469,850.00	0.22%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$130,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
	1	\$55,200.00	0.03%	\$0.00	NA	0 \$0.00	NA

BLOOMFIELD STATE BANK							
BOEING EMPLOYEES CREDIT UNION	27	\$5,810,450.00	2.71%	0 \$0.00	NA 0	\$0.00	NA
BOULDER VALLEY CREDIT UNION	3	\$566,600.00	0.26%	0 \$0.00	NA 0	\$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$216,200.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$76,900.00		0 \$0.00		\$0.00	NA
BUSEY BANK	4	\$529,816.74	0.25%	0 \$0.00	NA 0	\$0.00	NA (
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$937,600.00	0.44%	0 \$0.00	NA 0	\$0.00	NA(
CARNEGIE MORTGAGE, LLC	4	\$805,300.00	0.38%	0 \$0.00	NA 0	\$0.00	NA
CARROLLTON BANK	1	\$334,200.00	0.16%	0 \$0.00	NA 0	\$0.00	NA (
CENTENNIAL LENDING, LLC	4	\$813,000.00	0.38%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$83,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	18	\$2,341,394.22	1.09%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$112,700.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
CENTREBANK	1	\$98,200.00	0.05%	0 \$0.00	NA 0	\$0.00	NA (
CENTRIS FEDERAL CREDIT UNION	2	\$497,460.00		0 \$0.00		\$0.00	NA
CENTRUE BANK	2	\$109,800.00	0.05%	0 \$0.00	NA 0	\$0.00	NA (
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$426,500.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$82,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
CHARLES RIVER BANK	1	\$121,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
CHEMICAL BANK	5	\$637,700.00	0.3%	0 \$0.00	NA 0	\$0.00	NA (
CHETCO FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$454,000.00		0 \$0.00		\$0.00	NA
CITIZENS BANK OF NORTHERN	1	\$132,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA (

KENTUCKY							
CITIZENS FIRST NATIONAL BANK	3	\$296,600.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS STATE BANK	1	\$60,000.00	0.03%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	3	\$506,080.99	0.24%	0 \$0.00	NA 0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	6	\$625,283.16	0.29%	0 \$0.00	NA 0	\$0.00	NA
CLINTON SAVINGS BANK	2	\$465,442.95	0.22%	0 \$0.00	NA 0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	6	\$1,052,152.77	0.49%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$129,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY BANK, N.A	6	\$771,000.00	0.36%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITY STATE BANK	1	\$118,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
COMMUNITYONE BANK, N.A	4	\$525,840.70	0.25%	0 \$0.00	NA 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	9	\$1,326,690.00	0.62%	0 \$0.00	NA 0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$402,600.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
CORTRUST BANK	1	\$206,730.00	0.1%	0 \$0.00	NA 0	\$0.00	NA (
COVANTAGE CREDIT UNION	1	\$128,000.00		0 \$0.00		\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$190,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	4	\$521,600.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
CU COMMUNITY, LLC	1	\$279,500.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
CUSO MORTGAGE, INC	2	\$464,200.00	0.22%	0 \$0.00	NA 0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$213,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$189,510.46	0.09%	0 \$0.00	NA 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$966,282.81	0.45%	0 \$0.00	NA 0	\$0.00	NA
	3	\$327,300.00	0.15%	0 \$0.00	NA 0	\$0.00	NA (

DHCU COMMUNITY CREDIT UNION							
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$85,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$837,000.00	0.39% (0 \$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$161,270.16	0.08%	0 \$0.00	NA 0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$128,200.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$132,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
E-CENTRAL CREDIT UNION	1	\$417,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA
EAST BOSTON SAVINGS BANK	2	\$221,549.54	0.1%	0 \$0.00	NA 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$193,195.11	0.09%	0\$0.00	NA 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	14	\$2,351,714.23	1.1%	0 \$0.00	NA 0	\$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$182,400.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
FAA CREDIT UNION	2	\$147,200.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$280,000.00	0.13% (0 \$0.00	NA 0	\$0.00	NA
FARMERS BANK & TRUST	8	\$2,060,000.00	0.96%	0 \$0.00	NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	13	\$3,044,427.36	1.42%	0 \$0.00	NA 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$158,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$986,399.97	0.46%	0 \$0.00	NA 0	\$0.00	NA
FIRST BANK	1	\$88,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
FIRST CENTURY BANK, NA	1	\$102,500.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST	7	\$1,281,278.74	0.6%	0 \$0.00	NA 0	\$0.00	NA

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COMPANY OF SC					
FIRST CITIZENS BANK NA	3	\$400,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$200,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
FIRST COMMUNITY CREDIT UNION	2	\$377,050.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIRST COUNTY BANK	1	\$157,581.19	0.07% 0 \$0.00	NA 0 \$0.00	NA (
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$595,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA (
FIRST FEDERAL SAVINGS BANK	2	\$152,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$227,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL, LLC	3	\$403,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$595,650.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	2	\$258,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	20	\$2,240,559.95	1.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$478,100.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$151,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	32	\$4,926,873.01	2.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$80,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$180,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$52,000.00	0.02% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	2	\$235,579.24	0.11% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	2	\$215,454.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	1	\$159,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
FULTON BANK	21	\$4,922,400.00	2.3% 0 \$0.00	NA 0 \$0.00	NA (
GATEWAY BANK, F.S.B	4	\$1,550,619.65	0.72% 0 \$0.00	NA 0 \$0.00	NA
		<u> </u>			

GATEWAY MORTGAGE CORPORATION	6	\$792,304.00	0.37%	0 \$0.00	NA	\$0.00	NA
GESA CREDIT UNI	ION 1	\$225,600.00	0.11%	0 \$0.00	NA	\$0.00	NA (
GOLDEN BELT BA FSA	.NK,	\$105,300.00	0.05%	0 \$0.00	NA	\$0.00	NA
GRANITE STATE CREDIT UNION	3	\$612,878.43	0.29%	0 \$0.00	NA	\$0.00	NA
GREAT LAKES CREDIT UNION	3	\$729,150.00	0.34%	0 \$0.00	NA	\$0.00	NA
GREATER SPRINGFIELD CRE UNION	EDIT 1	\$177,000.00	0.08%	0 \$0.00	NA (\$0.00	NA (
GUARDIAN CREDI UNION	TT 2	\$245,600.00	0.11%	0 \$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	6	\$1,075,572.78	0.5%	0 \$0.00	NA (\$0.00	NA
GUILD MORTGAG COMPANY	E 9	\$1,967,481.29	0.92%	0 \$0.00	NA	\$0.00	NA
HANNIBAL NATIONAL BANK	1	\$60,000.00	0.03%	0 \$0.00	NA	\$0.00	NA
HARBORONE CRE UNION	DIT 1	\$140,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
HEARTLAND BAN	K 6	\$1,080,050.00	0.5%	0 \$0.00	NA (\$0.00	NA (
HEARTLAND CRE	DIT 1	\$186,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$86,400.00	0.04%	0 \$0.00	NA	\$0.00	NA
HICKORY POINT BANK AND TRUST FSB	Γ, 1	\$146,980.18	0.07%	0 \$0.00	NA	\$0.00	NA
HILLTOP NATIONA BANK	AL 1	\$216,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
HOME SAVINGS A LOAN COMPANY	.ND 3	\$428,200.00	0.2%	0 \$0.00	NA	\$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$126,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
HOME SAVINGS O AMERICA	F 1	\$102,500.00	0.05%	0 \$0.00	NA	\$0.00	NA
HOME STATE BAN	JK 1	\$108,100.00	0.05%	0 \$0.00	NA (\$0.00	NA (
HOOSAC BANK	1	\$77,000.00	0.04%	0 \$0.00	NA (\$0.00	NA (
HUDSON HERITAC FEDERAL CREDIT UNION		\$190,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
	1	\$295,000.00	0.14%	0 \$0.00	NA	\$0.00	NA

IDB-IIC FEDERAL CREDIT UNION							
ILLINOIS NATIONAL BANK	1	\$94,745.00	0.04%	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$65,800.00	0.03%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	5	\$709,500.00	0.33%	\$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$121,100.00	0.06%	\$0.00	NA	0 \$0.00	NA 0
JAMES B. NUTTER AND COMPANY	2	\$368,350.00	0.17%	\$0.00	NA	0 \$0.00	NA
JEANNE DARC CREDIT UNION	3	\$578,458.97	0.27%	\$0.00	NA	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	9	\$1,956,026.98	0.91%	\$0.00	NA	0 \$0.00	NA (
KIRTLAND FEDERAL CREDIT UNION	3	\$658,000.00	0.31%	\$0.00	NA	0 \$0.00	NA 0
L&N FEDERAL CREDIT UNION	5	\$584,569.81	0.27%	\$0.00	NA	0 \$0.00	NA 0
LA SALLE STATE BANK	2	\$240,000.00	0.11%	\$0.00	NA	0 \$0.00	NA 0
LAKE AREA BANK	2	\$250,800.00	0.12%	\$0.00	NA	0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$350,000.00	0.16%			0 \$0.00	
LAND /HOME FINANCIAL SERVICES, INC	5	\$1,353,500.00	0.63%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	8	\$1,313,195.54	0.61%	\$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A	15	\$3,750,000.00	1.75%	\$0.00	NA	0 \$0.00	NA 0
LEADER ONE FINANCIAL CORPORATION	1	\$407,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
LEGACY BANKS	1	\$145,500.00	0.07%	\$0.00	NA	0 \$0.00	NAC
LIBERTY BANK	1	\$264,000.00	0.12%	+		0 \$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$234,470.00	0.11%			0 \$0.00	
LOCKHEED FEDERAL CREDIT UNION	8	\$1,617,415.85	0.75%	\$0.00	NA	0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	5	\$1,059,900.00	0.49%	\$0.00	NA	0 \$0.00	NA 0
LYONS MORTGAGE SERVICES, INC	2	\$461,360.00	0.22%	\$0.00	NA	0 \$0.00	NA 0
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MACHIAS SAVINGS BANK	4	\$426,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA (
MAGNA BANK	3	\$735,321.02	0.34% 0 \$0.00	NA 0 \$0.00	NA (
MAINSTREET CREDIT UNION	1	\$128,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
MANSFIELD COOPERATIVE BANK	1	\$209,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (
MARINE BANK	1	\$121,274.43	0.06% 0 \$0.00	NA 0 \$0.00	NA (
MARQUETTE BANK	1	\$247,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (
MARSHALL COMMUNITY CREDIT UNION	1	\$76,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	2	\$283,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (
MAYFLOWER COOPERATIVE BANK	1	\$190,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MCHENRY SAVINGS BANK	1	\$138,501.90	0.06% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$95,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$324,013.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	8	\$1,509,050.00	0.7% 0 \$0.00	NA 0 \$0.00	NA (
MERCANTILE BANK	2	\$179,543.97	0.08% 0 \$0.00	NA 0 \$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,870.86	0.04% 0 \$0.00	NA 0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$280,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$384,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$320,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$146,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
METRO CREDIT UNION	5	\$820,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$411,440.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MIDLAND STATES BANK	2	\$214,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	13	\$2,235,857.05	1.04% 0 \$0.00	NA 0 \$0.00	NA (

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MIDWEST COMMUNITY BANK							
MIDWESTONE BANK	3	\$344,045.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
MILFORD BANK, THE	6	\$1,573,808.71		0 \$0.00		0 \$0.00	
MISSION FEDERAL CREDIT UNION	2	\$541,000.00		0 \$0.00		0 \$0.00	
MISSOURI CREDIT UNION	1	\$112,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	3	\$252,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
MORTGAGE AMERICA, INC	4	\$979,750.00	0.46%	0 \$0.00	NA	0 \$0.00	NA 0
MORTGAGE CLEARING CORPORATION	3	\$331,650.00	0.15%	0 \$0.00	NA	0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$165,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$241,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
NAPUS FEDERAL CREDIT UNION	2	\$266,238.66	0.12%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$282,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$77,403.33	0.04%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$384,700.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$122,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
NEW ALLIANCE BANK	4	\$599,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$50,000.00	0.02%	0 \$0.00	NA	0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	3	\$567,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
NORTHAMPTON COOPERATIVE BANK	1	\$100,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
NORTHMARK BANK	1	\$94,758.70	0.04%	0 \$0.00	NA	0 \$0.00	NAC
NORTHWEST FEDERAL CREDIT UNION	6	\$1,921,519.10		0 \$0.00		0 \$0.00	
NORTHWESTERN MORTGAGE COMPANY	10	\$1,248,300.00	0.58%	0 \$0.00	NA	0 \$0.00	NA

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					1	
1	\$248,000.00	0.12%	0 \$0.00	NA	\$0.00	NAC
4	\$923,602.77	0.43%	0 \$0.00	NAC	\$0.00	NA 0
3	\$331,500.00	0.15%	0 \$0.00	NA (\$0.00	NA
3	\$421,400.00	0.2%	0 \$0.00	NA	\$0.00	NA
1	\$210,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
2	\$335,000.00	0.16%	0 \$0.00	NA	\$0.00	NAO
2	\$418,000.00	0.19%	0 \$0.00	NA	\$0.00	NAO
1	\$52,360.84	0.02%	0 \$0.00	NA	\$0.00	NA 0
4	\$675,778.02	0.32%	0 \$0.00	NA	\$0.00	NAO
4	\$1,161,450.00	0.54%	0 \$0.00	NA	\$0.00	NAO
7	\$1,268,194.35	0.59%	0 \$0.00	NA	\$0.00	NAC
1	\$180,000.00	0.08%	0 \$0.00	NA (\$0.00	NA 0
6	\$723,700.00	0.34%	0 \$0.00	NA	\$0.00	NA
1	\$136,520.00	0.06%	0 \$0.00	NA	\$0.00	NA
1	\$144,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
1	\$250,000.00	0.12%	0 \$0.00	NA	\$0.00	NAO
1	\$99,750.00	0.05%	0 \$0.00	NA (\$0.00	NA 0
5	\$961,200.00	0.45%	0 \$0.00	NA	\$0.00	NA
3	\$227,500.00	0.11%	0 \$0.00	NA	\$0.00	NAO
5	\$581,500.00	0.27%	0 \$0.00	NA	\$0.00	NA 0
2	\$121,750.00	0.06%	0 \$0.00	NA	\$0.00	NA 0
1	\$124,314.29	0.06%	0 \$0.00	NA	\$0.00	NA 0
3	\$406,230.00	0.19%	0 \$0.00	NA	\$0.00	NA 0
	3 3 1 2 2 1 4 4 7 1 1 1 1 5 3 5 2 1	4 \$923,602.77 3 \$331,500.00 3 \$421,400.00 1 \$210,000.00 2 \$335,000.00 2 \$418,000.00 1 \$52,360.84 4 \$675,778.02 4 \$1,161,450.00 7 \$1,268,194.35 1 \$180,000.00 6 \$723,700.00 1 \$136,520.00 1 \$144,000.00 1 \$99,750.00 1 \$99,750.00 5 \$961,200.00 5 \$581,500.00 2 \$121,750.00 1 \$124,314.29	4 \$923,602.77 0.43% 3 \$331,500.00 0.15% 1 \$210,000.00 0.1% 2 \$335,000.00 0.16% 2 \$418,000.00 0.19% 1 \$52,360.84 0.02% 4 \$675,778.02 0.32% 4 \$1,161,450.00 0.54% 7 \$1,268,194.35 0.59% 1 \$180,000.00 0.08% 6 \$723,700.00 0.34% 1 \$136,520.00 0.06% 1 \$144,000.00 0.07% 1 \$99,750.00 0.05% 5 \$961,200.00 0.45% 3 \$227,500.00 0.11% 5 \$581,500.00 0.27% 2 \$121,750.00 0.06% 1 \$124,314.29 0.06%	4 \$923,602.77 0.43% 0 \$0.00 3 \$331,500.00 0.15% 0 \$0.00 1 \$210,000.00 0.2% 0 \$0.00 2 \$335,000.00 0.16% 0 \$0.00 2 \$418,000.00 0.19% 0 \$0.00 4 \$675,778.02 0.32% 0 \$0.00 4 \$1,161,450.00 0.54% 0 \$0.00 7 \$1,268,194.35 0.59% 0 \$0.00 1 \$130,000.00 0.08% 0 \$0.00 1 \$136,520.00 0.06% 0 \$0.00 1 \$144,000.00 0.07% 0 \$0.00 1 \$99,750.00 0.45% 0 \$0.00 3 \$227,500.00 0.11% 0 \$0.00 5 \$581,500.00 0.27% 0 \$0.00 1 \$124,314.29 0.06% 0 \$0.00 1 \$124,314.29 0.06% 0 \$0.00	4 \$923,602.77 0.43% 0 \$0.00 NA 0 3 \$331,500.00 0.15% 0 \$0.00 NA 0 3 \$421,400.00 0.2% 0 \$0.00 NA 0 1 \$210,000.00 0.1% 0 \$0.00 NA 0 2 \$335,000.00 0.16% 0 \$0.00 NA 0 2 \$418,000.00 0.19% 0 \$0.00 NA 0 4 \$675,778.02 0.32% 0 \$0.00 NA 0 4 \$1,161,450.00 0.54% 0 \$0.00 NA 0 7 \$1,268,194.35 0.59% 0 \$0.00 NA 0 6 \$723,700.00 0.34% 0 \$0.00 NA 0 1 \$136,520.00 0.06% 0 \$0.00 NA 0 1 \$144,000.00 0.07% 0 \$0.00 NA 0 1 \$99,750.00 0.05% 0 \$0.00 NA 0 5 \$961,200.00 0.45% 0 \$0.00 NA 0 5 \$581,500.00 0.27% 0 \$0.00 NA 0 2 \$121,750.00 0.06% 0 \$0.00 NA 0 2 \$121,750.00 0.06% 0 \$0.00 NA 0 2 \$124,314.29 0.06% 0 \$0.00 NA 0	4 \$923,602.77 0.43% 0 \$0.00 NA 0 \$0.00 3 \$331,500.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$210,000.00 0.1% 0 \$0.00 NA 0 \$0.00 2 \$335,000.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$418,000.00 0.19% 0 \$0.00 NA 0 \$0.00 4 \$675,778.02 0.32% 0 \$0.00 NA 0 \$0.00 7 \$1,268,194.35 0.59% 0 \$0.00 NA 0 \$0.00 6 \$723,700.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$136,520.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$99,750.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$99,750.00 0.45% 0 \$0.00 NA 0 \$0.00 3 \$227,500.00 0.11% 0 \$0.00 NA 0 \$0.00 5 \$581,500.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$124,314.29 0.06% 0 \$0.00 NA 0 \$0.00

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PROVIDENT CREDIT UNION	6	\$1,368,603.05	0.64%	0 \$0.00	NA	\$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$99,000.00	0.05%	0 \$0.00	NA	\$0.00	NAC
RABOBANK, N.A	5	\$954,900.00	0.45%	0 \$0.00	NA	0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$367,430.00	0.17%	0 \$0.00	NA	\$0.00	NA 0
RANLIFE, INC	1	\$144,000.00	0.07%	0 \$0.00	NA	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	4	\$936,939.27	0.44%	0 \$0.00	NA	\$0.00	NAC
RIGHT START MORTGAGE, INC	4	\$1,295,000.00	0.6%	0 \$0.00		\$0.00	
RIVERHILLS BANK	2	\$323,400.00	0.15%	0 \$0.00	NA	0.00\$	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$243,000.00	0.11%	0 \$0.00	NA	\$0.00	NAO
ROBINS FINANCIAL CREDIT UNION	1	\$126,961.25	0.06%	0 \$0.00	NA	\$0.00	NAC
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$165,600.00	0.08%	0 \$0.00	NA	\$0.00	NA
ROLLSTONE BANK & TRUST	1	\$110,000.00	0.05%	0 \$0.00	NA	\$0.00	NAO
S&T BANK	9	\$1,185,046.51	0.55%	0 \$0.00	NA	0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	9	\$1,991,929.53	0.93%	0 \$0.00	NA	\$0.00	NA 0
SAVINGS BANK OF MAINE	2	\$268,850.00	0.13%	0 \$0.00	NA	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$664,000.00	0.31%	0 \$0.00	NA	\$0.00	NAO
SCOTIABANK OF PUERTO RICO	6	\$582,725.09	0.27%	0 \$0.00	NA	\$0.00	NAC
SECURITY SAVINGS BANK	2	\$292,000.00	0.14%	0 \$0.00	NA	\$0.00	NA 0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$71,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NAO
SOMERSET TRUST COMPANY	1	\$110,000.00	0.05%	0 \$0.00	NA	\$0.00	NAC
SOUND COMMUNITY BANK	4	\$628,250.00	0.29%	0 \$0.00	NA	\$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$327,166.88	0.15%	0 \$0.00	NA	0.00	NAO

SPENCER SAVINGS BANK	1	\$155,000.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$558,500.00	0.26% 0 \$0	0.00 NA	0 \$0.00	NA
ST. MARYS BANK	1	\$129,000.00	0.06% 0 \$0	0.00 NA	0 \$0.00	NA (
ST. MARYS CREDIT UNION	3	\$593,705.71	0.28% 0 \$0	0.00 NA	0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$556,950.00	0.26% 0 \$0	0.00 NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	4	\$814,000.00	0.38% 0 \$0	0.00 NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$417,000.00	0.19% 0 \$0	0.00 NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	7	\$1,420,450.00	0.66% 0 \$0	0.00 NA	0 \$0.00	NA
STATE BANK OF THE LAKES	4	\$543,200.00	0.25% 0 \$0	0.00 NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,116,000.00	0.52% 0 \$0	0.00 NA	0 \$0.00	NA(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$296,300.00	0.14% 0 \$0	0.00 NA	0 \$0.00	NA
SUMMIT CREDIT UNION	18	\$2,956,135.00	1.38% 0 \$0	0.00 NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$193,405.24	0.09% 0 \$0	0.00 NA	0 \$0.00	NA
SUTTON BANK	2	\$245,000.00	0.11% 0 \$0	0.00 NA	0 \$0.00	NA (
TEACHERS FEDERAL CREDIT UNION	2	\$456,500.00	0.21% 0 \$0	0.00 NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$164,123.73	0.08% 0 \$0	0.00 NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$153,400.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA
THE HARVARD STATE BANK	1	\$112,000.00	0.05% 0 \$0	0.00 NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$159,300.00	0.07% 0 \$0	0.00 NA	0 \$0.00	NA
THE PARK BANK	2	\$359,800.00	0.17% 0 \$0	0.00 NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT	3	\$477,000.00	0.22% 0 \$0).00 NA	0 \$0.00	NA

UNION					
TOPLINE FEDERAL CREDIT UNION	1	\$234,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$123,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$285,750.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$186,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	8	\$1,434,583.36	0.67% 0 \$0.00	NA 0 \$0.00	NA (
UNITED BANK	1	\$145,219.48	0.07% 0 \$0.00	NA 0 \$0.00	NA (
UNITED BANK OF UNION	1	\$84,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$135,028.67	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$164,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$396,250.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	5	\$1,105,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$136,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	1	\$113,200.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	2	\$338,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$136,100.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$186,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
VYSTAR CREDIT UNION	4	\$470,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
W.R. STARKEY MORTGAGE, LLP	2	\$384,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
WALLIS STATE BANK	1	\$113,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
WAUKESHA STATE BANK	2	\$267,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	4	\$1,054,100.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
WESTBURY BANK	5	\$741,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA (
	2	\$294,030.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
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	WESTCONSIN CREDIT UNION					
	WILMINGTON TRUST COMPANY	2	\$275,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WINTRUST MORTGAGE CORPORATION	1	\$209,451.18	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	8	\$1,110,846.44	0.52% 0 \$0.00	NA 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$154,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	207	\$31,500,776.08	14.65% 0 \$0.00	NA 0 \$0.00	NA
Total		1,261	\$214,426,449.75	100% 0 \$0.00	0 \$0.00	
1 Otto		-,- -	Ψ=1,,	100 /0 0 7 2		
31416XGD6 CC JEI	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$561,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$207,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UNION	18	\$3,666,976.24	1.68% 0 \$0.00	NA 0 \$0.00	NA	
	ADIRONDACK TRUST COMPANY THE	1	\$144,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	ADVANTAGE BANK	4	\$436,752.42	0.2% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2		0.14% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$177,142.41	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,380.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	18	\$2,449,332.52	1.12% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	10	\$1,313,150.00	0.6% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	4	\$558,492.58	0.26% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	AMEGY MORTGAGE	1	\$90,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$94,506.83	0.04% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$106,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	8	\$1,110,418.21	0.51% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$94,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK,	1	\$118,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

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1	\$260,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
8	\$1,266,976.00	0.58%	0 \$0.00	NA	\$0.00	NA
17	\$2,051,900.00	0.94%	0 \$0.00	NA	0.00	NA (
68	\$11,185,588.34	5.13%	0 \$0.00	NA	\$0.00	NA
1	\$273,000.00	0.13%	0 \$0.00	NA	\$0.00	NA (
1	\$306,000.00	0.14%	0 \$0.00	NA	0.00\$	NA (
4	\$762,887.44	0.35%	0 \$0.00	NA	\$0.00	NA
1	\$98,146.47	0.05%	0 \$0.00	NA	\$0.00	NA
2	\$281,200.00	0.13%	0 \$0.00	NA	\$0.00	NA
10	\$1,564,950.00	0.72%	0 \$0.00	NA	\$0.00	NA
1	\$41,500.00	0.02%	0 \$0.00	NA	\$0.00	NA
1	\$248,000.00	0.11%	0 \$0.00		_	
5	\$786,582.55	0.36%	0 \$0.00	NA	0.00\$	NA (
1	\$284,000.00	0.13%	0 \$0.00	NA	\$0.00	NA (
2	\$254,000.00	0.12%	0 \$0.00	NA	\$0.00	NA (
3	\$984,384.66	0.45%	0 \$0.00	NA	\$0.00	NA
2	\$321,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
1	\$51,750.00	0.02%	0 \$0.00	NA	\$0.00	NA
4	\$631,000.00	0.29%	0 \$0.00	NA	\$0.00	NA
3	\$386,700.00				\$0.00	NA
1	\$76,000.00	0.03%	0 \$0.00	NA	\$0.00	NA (
9	\$1,039,553.00	0.48%	0 \$0.00	NA	\$0.00	NA
1	\$235,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
19	\$3,914,100.00	1.8%	0 \$0.00	NA	\$0.00	NA
	17 68 1 1 4 1 2 10 1 1 5 1 2 3 2 1 4 3 1	8 \$1,266,976.00 17 \$2,051,900.00 68 \$11,185,588.34 1 \$273,000.00 1 \$306,000.00 4 \$762,887.44 1 \$98,146.47 2 \$281,200.00 1 \$41,500.00 1 \$248,000.00 5 \$786,582.55 1 \$284,000.00 2 \$254,000.00 3 \$984,384.66 2 \$321,000.00 4 \$631,000.00 4 \$631,000.00 5 \$76,000.00 1 \$76,000.00 1 \$235,000.00 1 \$235,000.00	8 \$1,266,976.00 0.58% 17 \$2,051,900.00 0.94% 68 \$11,185,588.34 5.13% 1 \$273,000.00 0.13% 1 \$306,000.00 0.14% 4 \$762,887.44 0.35% 1 \$98,146.47 0.05% 2 \$281,200.00 0.13% 10 \$1,564,950.00 0.72% 1 \$248,000.00 0.11% 5 \$786,582.55 0.36% 1 \$284,000.00 0.13% 2 \$254,000.00 0.12% 3 \$984,384.66 0.45% 2 \$321,000.00 0.15% 1 \$51,750.00 0.02% 4 \$631,000.00 0.29% 3 \$386,700.00 0.18% 1 \$76,000.00 0.03% 9 \$1,039,553.00 0.48% 1 \$235,000.00 0.11%	8 \$1,266,976.00 0.58% 0 \$0.00 17 \$2,051,900.00 0.94% 0 \$0.00 68 \$11,185,588.34 5.13% 0 \$0.00 1 \$273,000.00 0.14% 0 \$0.00 4 \$762,887.44 0.35% 0 \$0.00 1 \$98,146.47 0.05% 0 \$0.00 2 \$281,200.00 0.13% 0 \$0.00 1 \$41,500.00 0.02% 0 \$0.00 1 \$248,000.00 0.11% 0 \$0.00 5 \$786,582.55 0.36% 0 \$0.00 1 \$284,000.00 0.12% 0 \$0.00 2 \$254,000.00 0.12% 0 \$0.00 3 \$984,384.66 0.45% 0 \$0.00 4 \$631,000.00 0.29% 0 \$0.00 3 \$386,700.00 0.18% 0 \$0.00 4 \$631,000.00 0.02% 0 \$0.00 1 \$76,000.00 0.18% 0 \$0.00 1 \$235,000.00 0.11% 0 \$0.00	8 \$1,266,976.00 0.58% 0 \$0.00 NA 6 17 \$2,051,900.00 0.94% 0 \$0.00 NA 6 \$11,185,588.34 5.13% 0 \$0.00 NA 6 \$11,185,588.34 5.13% 0 \$0.00 NA 6 1 \$273,000.00 0.14% 0 \$0.00 NA 6 1 \$306,000.00 0.14% 0 \$0.00 NA 6 1 \$98,146.47 0.05% 0 \$0.00 NA 6 1 \$98,146.47 0.05% 0 \$0.00 NA 6 1 \$41,500.00 0.72% 0 \$0.00 NA 6 1 \$248,000.00 0.11% 0 \$0.00 NA 6 5 \$786,582.55 0.36% 0 \$0.00 NA 6 1 \$2248,000.00 0.11% 0 \$0.00 NA 6 1 \$2248,000.00 0.13% 0 \$0.00 NA 6 1 \$248,000.00 0.11% 0 \$0.00 NA 6 1 \$248,000.00 0.11% 0 \$0.00 NA 6 1 \$235,000.00 0.12% 0 \$0.00 NA 6 1 \$284,000.00 0.15% 0 \$0.00 NA 6 1 \$251,750.00 0.15% 0 \$0.00 NA 6 1 \$51,750.00 0.02% 0 \$0.00 NA 6 1 \$51,750.00 0.02% 0 \$0.00 NA 6 1 \$51,750.00 0.02% 0 \$0.00 NA 6 1 \$51,750.00 0.02% 0 \$0.00 NA 6 1 \$51,750.00 0.02% 0 \$0.00 NA 6 1 \$51,750.00 0.02% 0 \$0.00 NA 6 1 \$76,000.00 0.18% 0 \$0.00 NA 6 1 \$76,000.00 0.03% 0 \$0.00 NA 6 1 \$76,000.00 0.03% 0 \$0.00 NA 6 1 \$76,000.00 0.03% 0 \$0.00 NA 6 1 \$76,000.00 0.03% 0 \$0.00 NA 6 1 \$235,000.00 0.11% 0 \$0.00 NA 6 1 \$235,000.00 NA 6 1 \$235,000.00 0.11% 0 \$0.00 NA 6 1 \$235,000.00 NA 6 1 \$235,000.00 0.11% 0 \$0.00 NA 6 1 \$235,000.00 NA 6 1 \$2	8 \$1,266,976.00 0.58% 0 \$0.00 NA 0 \$0.00 17 \$2,051,900.00 0.94% 0 \$0.00 NA 0 \$0.00 68 \$11,185,588.34 5.13% 0 \$0.00 NA 0 \$0.00 1 \$273,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$306,000.00 0.14% 0 \$0.00 NA 0 \$0.00 4 \$762,887.44 0.35% 0 \$0.00 NA 0 \$0.00 1 \$98,146.47 0.05% 0 \$0.00 NA 0 \$0.00 1 \$98,146.47 0.05% 0 \$0.00 NA 0 \$0.00 1 \$1,564,950.00 0.72% 0 \$0.00 NA 0 \$0.00 1 \$41,500.00 0.02% 0 \$0.00 NA 0 \$0.00 1 \$248,000.00 0.11% 0 \$0.00 NA 0 \$0.00 5 \$786,582.55 0.36% 0 \$0.00 NA 0 \$0.00 1 \$284,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$254,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$254,000.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$984,384.66 0.45% 0 \$0.00 NA 0 \$0.00 4 \$631,000.00 0.29% 0 \$0.00 NA 0 \$0.00 4 \$631,000.00 0.29% 0 \$0.00 NA 0 \$0.00 3 \$386,700.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$76,000.00 0.29% 0 \$0.00 NA 0 \$0.00 9 \$1,039,553.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$235,000.00 0.11% 0 \$0.00 NA 0 \$0.00

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BROKAW CREDIT UNION	1	\$125,600.00	0.06%	0 \$0.00	NA 0	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	2	\$564,200.00	0.26%	0 \$0.00	NA 0	\$0.00	NA 0
BUSEY BANK	1	\$199,600.00	0.09%	0 \$0.00	NA 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,087,500.00		0 \$0.00	NA 0		NA
CARNEGIE MORTGAGE, LLC	5	\$958,800.00	0.44%	0 \$0.00	NA 0	\$0.00	NA 0
CARROLLTON BANK	2	\$404,470.00	0.19%	0 \$0.00	NA 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$245,200.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL BANK ILLINOIS	2	\$275,493.09	0.13%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$306,000.00	0.14%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$436,500.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
CENTRAL MORTGAGE COMPANY	31	\$4,514,981.75	2.07%	0 \$0.00	NA 0	\$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$184,500.00	0.08%	0 \$0.00	NA 0	\$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$362,600.00	0.17%	0 \$0.00	NA 0	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$204,800.00	0.09%	0 \$0.00	NA 0	\$0.00	NA
CHARLES RIVER BANK	2	\$511,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA
CHEMICAL BANK	3	\$253,900.00	0.12%	0 \$0.00	NA 0	\$0.00	NA 0
CITIZENS BANK	1	\$115,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$128,000.00	0.06%	0\$0.00	NA 0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$318,503.00	0.15%	0 \$0.00	NA 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$166,125.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
CITIZENS UNION SAVINGS BANK	3	\$790,783.82	0.36%	0 \$0.00	NA 0	\$0.00	NA 0

CITIZENSFIRST CREDIT UNION	2	\$276,200.00	0.13%	0 \$0.00	NA	\$0.00	NA
CLINTON SAVINGS BANK	1	\$135,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	7	\$1,531,200.00	0.7%	0 \$0.00	NA	\$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,153.08	0.04%	0 \$0.00	NA	\$0.00	NA
COMMUNITY BANK & TRUST CO	2	\$281,800.00	0.13%	0 \$0.00	NA	\$0.00	NA
COMMUNITY BANK, N.A	4	\$785,000.00	0.36%	0 \$0.00	NA	\$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$122,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$112,700.00	0.05%	0 \$0.00	NA	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$285,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$184,500.00	0.08%	0 \$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK	2	\$394,050.74	0.18%	0 \$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
COMMUNITYONE BANK, N.A	4	\$571,000.00	0.26%	0 \$0.00	NA	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$237,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	4	\$395,500.00	0.18%	0 \$0.00	NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$380,550.00	0.17%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$430,000.00	0.2%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$412,800.00	0.19%	0 \$0.00	NA	\$0.00	NA
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$195,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
CUSO MORTGAGE, INC	3	\$547,950.00	0.25%	0 \$0.00	NA	\$0.00	NA

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DEAN COOPERATIVE BANK	5	\$1,166,600.00	0.54%	0 \$0.00	NA	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	7	\$1,948,491.07	0.89%	0 \$0.00	NA	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$888,025.44	0.41%	0 \$0.00	NA	\$0.00	NA
DEXTER CREDIT UNION	1	\$182,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	4	\$559,105.05	0.26%	0 \$0.00	NA	\$0.00	NA
DIME BANK	2	\$378,000.00	0.17%	0 \$0.00	NA (\$0.00	NA (
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$102,600.00	0.05%	0 \$0.00	NA	\$0.00	NA (
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,519,500.00	0.7%	0 \$0.00	NA(\$0.00	NA(
DU ONLY-ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$282,500.00	0.13%	0 \$0.00	NA	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$149,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$238,300.00	0.11%	0 \$0.00	NA (\$0.00	NA (
DUPAGE CREDIT UNION	2	\$500,950.00	0.23%	0 \$0.00	NA	\$0.00	NA
EAST BOSTON SAVINGS BANK	2	\$383,000.00	0.18%	0 \$0.00	NA	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$232,500.00	0.11%	0 \$0.00	NA	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$226,867.05	0.1%	0 \$0.00	NA	\$0.00	NA
FAA CREDIT UNION	2	\$463,000.00	0.21%	0 \$0.00	NA (\$0.00	NA (
FAIRWINDS CREDIT UNION	1	\$235,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$115,597.11	0.05%	0 \$0.00	NA (\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$262,527.26	0.12%	0 \$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST	4	\$886,900.00	0.41%	0 \$0.00	NA	\$0.00	NA

FIDELITY BANK MORTGAGE	6	\$1,228,381.48	0.56%	0 \$0.00	NA 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$253,500.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	4	\$1,315,069.66	0.6%	0 \$0.00	NA 0	\$0.00	NA
FIRST BANK	1	\$36,100.00	0.02%	0 \$0.00	NA 0	\$0.00	NA
FIRST CENTURY BANK	1	\$175,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$663,885.43	0.3%	0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	6	\$603,405.70	0.28%	0 \$0.00	NA 0	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$282,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	5	\$752,446.00	0.35%	0\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$63,500.00	0.03%	0\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$19,938.00	0.01%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$524,000.00	0.24%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$247,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$168,250.00	0.08%	0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$110,500.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$210,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$136,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$170,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA

FIRST HERITAGE FINANCIAL, LLC	1	\$160,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$1,190,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	2	\$255,749.11	0.12% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	32	\$4,301,417.59	1.97% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	5	\$623,300.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	3	\$249,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$164,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$169,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	29	\$3,790,717.33	1.74% 0 \$0.00	NA 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$572,031.46	0.26% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	2	\$627,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$102,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	3	\$802,874.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	29	\$5,027,008.73	2.31% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B	1	\$415,894.67	0.19% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BUSINESS BANK	1	\$88,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$142,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GECU	1	\$191,970.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GESA CREDIT UNION	2	\$251,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE, LLC	1	\$152,921.23	0.07% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$220,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$151,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	2	\$202,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	2	\$330,700.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

GUARDIAN CREDIT UNION					
GUARDIAN MORTGAGE COMPANY INC	6	\$1,112,547.47	0.51% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	8	\$1,291,536.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
HAMPDEN BANK	1	\$264,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (
HARBORONE CREDIT UNION	1	\$175,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	7	\$1,228,938.00	0.56% 0 \$0.00	NA 0 \$0.00	NA (
HEARTLAND CREDIT UNION	2	\$284,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$258,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (
HOME SAVINGS AND LOAN COMPANY	2	\$312,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HONESDALE NATIONAL BANK THE	3	\$583,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
HONOR BANK	1	\$99,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
HOOSAC BANK	2	\$188,800.00	0.09% 0 \$0.00	i i i i i i	NA (
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$455,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$97,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$71,700.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDENT BANK	1	\$117,392.40	0.05% 0 \$0.00	NA 0 \$0.00	NA (
INSIGHT CREDIT UNION	1	\$240,000.00	0.11% 0 \$0.00		NA
INVESTORS SAVINGS BANK	4	\$960,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$197,850.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	3	\$319,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$235,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	5	\$1,599,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	5	\$797,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	13	\$1,446,690.02	0.66% 0 \$0.00	NA 0 \$0.00	NA
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L&N FEDERAL CREDIT UNION					
LAKE MORTGAGE COMPANY INC	1	\$313,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$289,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (
LANDMARK CREDIT UNION	3	\$562,123.69	0.26% 0 \$0.00	NA 0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$20,400.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	14	\$3,698,850.00	1.7% 0 \$0.00	NA 0 \$0.00	NA (
LEADER ONE FINANCIAL CORPORATION	1			NA 0 \$0.00	NA
LEGACY BANKS	1	\$131,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
LOCKHEED FEDERAI CREDIT UNION	L 6			NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$218,540.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	3	\$250,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	4	\$607,512.69	0.28% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$229,000.00		NA 0 \$0.00	NA (
MAYFLOWER COOPERATIVE BANK	K 2	\$407,000.00		NA 0 \$0.00	NA
MCHENRY SAVINGS BANK	1	\$138,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$216,750.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$76,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	15	\$3,281,600.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	. 3	\$404,539.86	0.19% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$366,396.84		NA 0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$305,650.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$264,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$433,300.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
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2	\$336,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$98,700.00	0.05%	0 \$0.00	NA	0 \$0.00	NA (
5	\$1,252,623.61	0.57%	0 \$0.00	NA	0 \$0.00	NA
2	\$356,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
1	\$395,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$318,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
10	\$1,547,300.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
2	\$151,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
7	\$1,606,600.00	0.74%	0 \$0.00	NA	0 \$0.00	NA (
6	\$1,155,700.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
3	\$529,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
2	\$247,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
7	\$1,554,200.00	0.71%	0 \$0.00	NA	0 \$0.00	NA
3	\$287,350.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
2	\$290,300.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$417,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
4	\$457,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
1	\$354,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
3	\$414,800.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
3	\$581,300.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
1	\$124,800.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
2						
1	\$417,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
	1 5 2 1 10 2 7 6 3 2 7 3 2 1 4	1 \$98,700.00 5 \$1,252,623.61 2 \$356,000.00 1 \$395,000.00 1 \$318,000.00 10 \$1,547,300.00 2 \$151,500.00 7 \$1,606,600.00 6 \$1,155,700.00 2 \$247,000.00 7 \$1,554,200.00 7 \$1,554,200.00 2 \$290,300.00 1 \$417,000.00 4 \$457,000.00 1 \$354,000.00 1 \$354,000.00 2 \$634,000.00 2 \$634,000.00	1 \$98,700.00 0.05% 5 \$1,252,623.61 0.57% 2 \$356,000.00 0.16% 1 \$395,000.00 0.18% 1 \$318,000.00 0.15% 10 \$1,547,300.00 0.71% 2 \$151,500.00 0.07% 7 \$1,606,600.00 0.74% 6 \$1,155,700.00 0.53% 3 \$529,500.00 0.24% 2 \$247,000.00 0.11% 7 \$1,554,200.00 0.71% 3 \$287,350.00 0.13% 2 \$290,300.00 0.13% 4 \$417,000.00 0.19% 4 \$457,000.00 0.21% 1 \$354,000.00 0.16% 3 \$581,300.00 0.27% 1 \$124,800.00 0.06% 2 \$634,000.00 0.29%	1 \$98,700.00 0.05% 0 \$0.00 5 \$1,252,623.61 0.57% 0 \$0.00 2 \$356,000.00 0.16% 0 \$0.00 1 \$395,000.00 0.18% 0 \$0.00 1 \$318,000.00 0.15% 0 \$0.00 1 \$1,547,300.00 0.71% 0 \$0.00 2 \$151,500.00 0.74% 0 \$0.00 7 \$1,606,600.00 0.74% 0 \$0.00 3 \$529,500.00 0.24% 0 \$0.00 2 \$247,000.00 0.11% 0 \$0.00 7 \$1,554,200.00 0.71% 0 \$0.00 1 \$41,554,200.00 0.71% 0 \$0.00 1 \$417,000.00 0.13% 0 \$0.00 1 \$447,000.00 0.13% 0 \$0.00 1 \$447,000.00 0.19% 0 \$0.00 1 \$354,000.00 0.16% 0 \$0.00 1 \$354,000.00 0.16% 0 \$0.00 1 \$3581,300.00 0.27% 0 \$0.00 1 \$124,800.00 0.27% 0 \$0.00 2 \$634,000.00 0.29% 0 \$0.00 2 \$634,000.00 0.29% 0 \$0.00	1 \$98,700.00 0.05% 0 \$0.00 NA 5 \$1,252,623.61 0.57% 0 \$0.00 NA 2 \$356,000.00 0.16% 0 \$0.00 NA 1 \$395,000.00 0.18% 0 \$0.00 NA 1 \$318,000.00 0.15% 0 \$0.00 NA 10 \$1,547,300.00 0.71% 0 \$0.00 NA 2 \$151,500.00 0.07% 0 \$0.00 NA 2 \$151,500.00 0.74% 0 \$0.00 NA 6 \$1,155,700.00 0.53% 0 \$0.00 NA 3 \$529,500.00 0.24% 0 \$0.00 NA 2 \$247,000.00 0.11% 0 \$0.00 NA 2 \$247,000.00 0.11% 0 \$0.00 NA 3 \$287,350.00 0.13% 0 \$0.00 NA 1 \$417,000.00 0.13% 0 \$0.00 NA 1 \$417,000.00 0.19% 0 \$0.00 NA 3 \$354,000.00 0.21% 0 \$0.00 NA 3 \$414,800.00 0.19% 0 \$0.00 NA 3 \$581,300.00 0.27% 0 \$0.00 NA 3 \$581,300.00 0.27% 0 \$0.00 NA 3 \$581,300.00 0.27% 0 \$0.00 NA 4 \$457,000.00 0.19% 0 \$0.00 NA 3 \$581,300.00 0.27% 0 \$0.00 NA 4 \$457,000.00 0.27% 0 \$0.00 NA 3 \$581,300.00 0.27% 0 \$0.00 NA	1 \$98,700.00 0.05% 0 \$0.00 NA 0 \$0.00 5 \$1,252,623.61 0.57% 0 \$0.00 NA 0 \$0.00 2 \$356,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$395,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$318,000.00 0.15% 0 \$0.00 NA 0 \$0.00 10 \$1,547,300.00 0.71% 0 \$0.00 NA 0 \$0.00 2 \$151,500.00 0.07% 0 \$0.00 NA 0 \$0.00 6 \$1,155,700.00 0.53% 0 \$0.00 NA 0 \$0.00 3 \$529,500.00 0.11% 0 \$0.00 NA 0 \$0.00 7 \$1,554,200.00 0.71% 0 \$0.00 NA 0 \$0.00 2 \$247,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$41,554,200.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$41,554,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$290,300.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.19% 0 \$0.00 NA 0 \$0.00 3 \$534,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$354,000.00 0.19% 0 \$0.00 NA 0 \$0.00 3 \$581,300.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$124,800.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$124,800.00 0.29% 0 \$0.00 NA 0 \$0.00 2 \$634,000.00 0.29% 0 \$0.00 NA 0 \$0.00

NORTHAMPTON COOPERATIVE BANK							
NORTHWEST FEDERAL CREDIT UNION	13	\$3,112,063.28	1.43%	0 \$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	6	\$1,014,125.00	0.47%	0 \$0.00	NA	\$0.00	NA
NRL FEDERAL CREDIT UNION	3	\$718,000.00	0.33%	0 \$0.00	NA	\$0.00	NA
NUMARK CREDIT UNION	1	\$234,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
OCEANFIRST BANK	4	\$1,134,000.00	0.52%	0 \$0.00	NA (\$0.00	NA
OLD FORT BANKING COMPANY	1	\$52,500.00	0.02%	0 \$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	4	\$463,994.00	0.21%	0 \$0.00	NA	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$83,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$76,300.00	0.03%	0 \$0.00	NA	\$0.00	NA
ORRSTOWN BANK	2	\$460,500.00	0.21%	0 \$0.00	NA (\$0.00	NA
PANHANDLE STATE BANK	1	\$174,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$580,323.94	0.27%	0 \$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	6	\$1,488,390.33	0.68%	0 \$0.00	NA	\$0.00	NA
PBI BANK	1	\$417,000.00	0.19%	0 \$0.00	NA (\$0.00	NA (
PENTAGON FEDERAL CREDIT UNION	9	\$1,680,463.02	0.77%	0 \$0.00	NA	\$0.00	NA
PEOPLES BANK	1	\$122,000.00	0.06%	0 \$0.00	NA (\$0.00	NA (
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$312,200.00	0.14%	0 \$0.00	NA	\$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$225,700.00	0.1%	0 \$0.00	NA	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	3	\$466,396.69	0.21%	0 \$0.00	NA	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,360,100.00		0 \$0.00		\$0.00	NA
PIONEER BANK	2	\$370,000.00	0.17%	0 \$0.00	NA (\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$739,500.00	0.34%	0 \$0.00	NA	\$0.00	NA
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POLISH NATIONAL CREDIT UNION	2	\$241,324.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
POPULAR MORTGAGE, INC	3	\$303,796.78	0.14%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	8	\$1,474,012.16	0.68%	0 \$0.00	NA	0 \$0.00	NA
PRIMEBANK	1	\$226,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
PRIMEWEST MORTGAGE CORPORATION	1	\$156,000.00		0 \$0.00		\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$80,325.00	0.04%	0 \$0.00	NA	\$0.00	NA
PROVIDENT CREDIT UNION	3	\$803,762.48	0.37%	0 \$0.00	NA	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$107,500.00		0 \$0.00		0 \$0.00	
RABOBANK, N.A	4	\$810,250.00	0.37%	0 \$0.00	NA	0 \$0.00	NA (
REDSTONE FEDERAI CREDIT UNION	L 7	\$1,030,697.68	0.47%	0 \$0.00	NA	0 \$0.00	NA
RIGHT START MORTGAGE, INC	1	\$292,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
RIVERHILLS BANK	1	\$78,400.00	0.04%	0 \$0.00	NA	0.00\$	NA (
ROUNDBANK	1	\$207,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
S&T BANK	10	\$1,258,779.75	0.58%	0 \$0.00	NA	0.00\$	NA (
SALAL CREDIT UNION	1	\$207,500.00	0.1%	0 \$0.00	NA	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	5	\$1,110,652.88	0.51%	0 \$0.00	NA	\$0.00	NA
SANFORD INSTITUTION FOR SAVINGS	1	\$163,000.00	0.07%	0 \$0.00	NA	\$0.00	NA (
SAVINGS BANK OF MAINE	2	\$315,900.00	0.14%	0 \$0.00	NA	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$162,400.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	5	\$670,628.19	0.31%	0 \$0.00	NA	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$82,400.00	0.04%	0\$0.00	NA	0 \$0.00	NA(
SOUND COMMUNITY BANK	1	\$224,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$244,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
COMMERCIAL DAM				<u> </u>	<u>. </u>		

SOUTHWEST AIRLINES FEDERAL CREDIT UNION							
SPENCER SAVINGS BANK	4	\$676,600.00	0.31%	0 \$0.00	NA	0 \$0.00	NA 0
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$350,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA 0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$538,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA 0
ST. MARYS BANK	2	\$269,787.94	0.12%	0 \$0.00	NA	0 \$0.00	NA 0
ST. MARYS CREDIT UNION	3	\$585,668.03	0.27%	0 \$0.00	NA	0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$110,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	3	\$289,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
STATE BANK OF CROSS PLAINS	3	\$521,500.00	0.24%	0 \$0.00	NA	0 \$0.00	NAC
STATE BANK OF THE LAKES	5	\$553,200.00	0.25%	0 \$0.00	NA	0 \$0.00	NAC
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$831,600.00	0.38%	0 \$0.00	NA	0 \$0.00	NAC
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$441,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NAO
SUMMIT CREDIT UNION	17	\$2,320,105.00	1.06%	0 \$0.00	NA	0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$183,935.91	0.08%	0 \$0.00	NA	0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$128,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA 0
SUTTON BANK	1	\$233,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
TAMPA BAY FEDERAL CREDIT UNION	1	\$225,209.95		0 \$0.00		0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$158,776.09	0.07%	0 \$0.00	NA	0 \$0.00	NA 0
THE CALIFORNIA	2	\$715,099.46	0.33%	0 \$0.00	NA	0 \$0.00	NA 0

CREDIT UNION					
THE FIRST NATIONAL BANK	1	\$94,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$165,300.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$243,000.00	0.11% 0 \$0.00		NA
TIERONE BANK	2	\$245,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$73,375.00	0.03% 0 \$0.00		NA
TOWNE MORTGAGE COMPANY	2	\$382,350.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$239,955.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ULSTER SAVINGS BANK	1	\$127,000.00	0.06% 0 \$0.00		NA
UMPQUA BANK	5	\$786,702.35	0.36% 0 \$0.00		NA
UNITED BANK	1	\$151,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	2	\$361,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	3	\$478,279.53	0.22% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$313,250.00	0.14% 0 \$0.00	NA 0 \$0.00	N.A
UNIVEST NATIONAL BANK AND TRUST CO	5	\$1,149,500.00	0.53% 0 \$0.00	NA 0 \$0.00	N/
VALLEY BANK AND TRUST COMPANY	1	\$60,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$455,100.00	0.21% 0 \$0.00	NA 0 \$0.00	N/
VERMONT FEDERAL CREDIT UNION	1	\$149,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$131,005.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	2	\$345,900.00	0.16% 0 \$0.00	NA 0 \$0.00	N
VYSTAR CREDIT UNION	9	\$1,199,711.62	0.55% 0 \$0.00	NA 0 \$0.00	N
W.R. STARKEY MORTGAGE, LLP	1	\$410,000.00	0.19% 0 \$0.00		N
WASHINGTON STATE EMPLOYEES CREDIT	1	\$169,573.12	0.08% 0 \$0.00	NA 0 \$0.00	N/

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	UNION	1 1		1				
	WAUKESHA STATE BANK	2	\$401,000.00	0.18%	\$0.00	NA 0	\$0.00	NA
	WAYNE BANK	2	\$258,338.52	0.12%	\$0.00	NA 0	\$0.00	NA (
	WESCOM CENTRAL CREDIT UNION	5	\$1,111,750.00	0.51%	\$0.00	NA 0	\$0.00	NA
<u> </u>	WESTBURY BANK	5	\$506,200.00	0.23%	\$0.00	NA 0	\$0.00	NA (
	WESTCONSIN CREDIT UNION	7	\$1,137,580.00	0.52%	\$0.00	NA 0	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$412,000.00	0.19% 0	\$0.00	NA 0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$170,000.00	0.08%	\$0.00	NA 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	12			,		\$0.00	
	Unavailable	210	, , , , , , , , , , , , , , , , , , ,	1			\$0.00	
Total		1,287	\$218,028,034.86	100% 0) \$0.00	0	\$0.00	(
31416XGE4	ACCESS NATIONAL BANK	2	\$256,500.00	1.18% 0	\$0.00	NA 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,574,306.07	20.98% 0	\$0.00	NA 0	\$0.00	NA(
	ARVEST MORTGAGE COMPANY	33	\$5,010,823.00	22.99%	\$0.00	NA 0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	13	\$2,357,735.68	10.82%) \$0.00	NA 0	\$0.00	NA (
	COMMONWEALTH BANK & TRUST COMPANY	1	\$153,000.00	0.7% (0 \$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	8	\$1,324,245.17	6.07%	\$0.00	NA 0	\$0.00	NA
	JUST MORTGAGE, INC	1	\$392,000.00		0 \$0.00		\$0.00	
<u> </u>	MIDFIRST BANK	1	\$416,000.00	1.91%) \$0.00	NA 0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	2	\$162,002.47				\$0.00	
<u> </u>	SEATTLE BANK	3	\$569,500.00	2.61%) \$0.00	NA 0	\$0.00	NA
	SHEA MORTGAGE, INC	1	\$250,000.00	1.15% 0	\$0.00	NA 0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	23					\$0.00	
	Unavailable	18				t	\$0.00	
Total		121	\$21,800,029.43	100% 0	<u>) \$0.00</u>	0	\$0.00	
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31416XGF1	AMERICAN BANK OF THE NORTH	3	\$284,624.00	2.25% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	2	\$261,546.33	2.07% 0 \$0.00	NA 0 \$0.00	NA (
	BANKIOWA	1	\$48,704.00	0.38% 0 \$0.00	NA 0 \$0.00	NA (
	CENTRAL BANK ILLINOIS	5	\$365,865.00	2.89% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$75,190.00		NA 0 \$0.00	NA
	CENTRUE BANK	1	\$119,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA (
	CIT BANK, NATIONAL ASSOCIATION	1	\$513,601.27	4.06% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY SAVINGS BANK	1	\$46,632.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC	7	\$939,641.46	7.43% 0 \$0.00	NA 0 \$0.00	NA
	ENT FEDERAL CREDIT UNION	25	\$4,633,392.37	36.62% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	2	\$346,767.00	2.74% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$141,357.00		NA 0 \$0.00	NA
<u>_</u>	ILLINI BANK	2	\$155,934.75	1.23% 0 \$0.00	NA 0 \$0.00	NA (
	LAKE MORTGAGE COMPANY INC	1	\$64,640.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$194,667.57	1.54% 0 \$0.00	NA 0 \$0.00	NA
	MARINE BANK	1	\$108,808.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$269,364.96	2.13% 0 \$0.00	NA 0 \$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$145,500.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,192,883.83	9.43% 0 \$0.00	NA 0 \$0.00	NA
	PMC BANCORP	1	\$340,415.00	2.69% 0 \$0.00	NA 0 \$0.00	NA (
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$127,168.55	1.01% 0 \$0.00	NA 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	3	\$514,122.00	4.06% 0 \$0.00	NA 0 \$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$50,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA

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	WESTCONSIN CREDIT UNION	1	\$80,726.00	0.64%	\$0.00	NA	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$142,655.00	1.13%	\$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,487,782.73	11.76% (\$0.00	NA	0 \$0.00	NA
Total		88	\$12,650,988.82	100%			0 \$0.00	
			+ y = - y =		7 0 0 0		7	
31416XGG9	360 MORTGAGE GROUP, LLC	1	\$88,082.00	0.53%	\$0.00	NA	0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$127,326.44	0.76%	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK, N.A	1	\$63,500.00	0.38%	\$0.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$129,917.10	0.78%	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$40,392.77	0.24%	\$0.00	NA	0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	2	\$464,022.00	2.78%	\$0.00	NA	0 \$0.00	NA
	BANKERS FINANCIAL GROUP INC	2	\$552,558.00	3.31%	\$0.00	NA	0 \$0.00	NA
	BANKWEST	1	\$95,200.00	0.57% (\$0.00	NA	0 \$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	4	\$729,528.92	4.37% (0 \$0.00	
	CENTENNIAL LENDING, LLC	2	\$324,440.21	1.94%	\$0.00	NA	0 \$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	3	\$316,480.00	1.89%	\$0.00	NA	0 \$0.00	NA
	EMBRACE HOME LOANS, INC	5	\$876,530.23	5.24%	\$0.00	NA	0 \$0.00	NA
	ENT FEDERAL CREDIT UNION	11	\$2,017,469.50	12.07%	\$0.00	NA	0 \$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$201,864.16	1.21%	\$0.00	NA	0 \$0.00	NA
	FIRST INTERSTATE BANK	12	\$1,920,286.35	11.49% (\$0.00	NA	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	3	\$433,381.92	2.59%	\$0.00	NA	0 \$0.00	NA
	FIRST MUTUAL CORPORATION	1	\$202,688.02	1.21%	\$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$335,081.14	2% (\$0.00	NA	0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$172,674.00	1.03%	\$0.00	NA	0 \$0.00	NA

			_		-	
1	\$106,723.00	0.64%	0 \$0.00	NA	\$0.00	NA
2	\$669,792.34	4.01%	0 \$0.00	NA	\$0.00	NA
1	\$56,925.00	0.34%	0 \$0.00	NA	\$0.00	NA
8	\$709,736.00	4.25%	0 \$0.00	NA	\$0.00	NA
1	\$417,290.00	2.5%	0 \$0.00	NA	\$0.00	NA
1	\$171,194.00	1.02%	0 \$0.00	NA (\$0.00	NA (
1	\$52,800.00	0.32%	0 \$0.00	NA (\$0.00	NA (
9	\$1,101,262.85	6.59%	0 \$0.00	NA	\$0.00	NA
2	\$332,270.00	1.99%	0 \$0.00	NA (\$0.00	NA (
1	\$119,643.21	0.72%	0 \$0.00	NA	\$0.00	NA
1	\$107,285.98	0.64%	0 \$0.00	NA	\$0.00	NA
1	\$139,060.00	0.83%	0 \$0.00	NA	\$0.00	NA
1	\$533,711.66	3.19%	0 \$0.00	NA(\$0.00	NA (
1	\$118,868.17	0.71%	0 \$0.00	NA	\$0.00	NA
1	\$94,883.19	0.57%	0 \$0.00	NA	\$0.00	NA
3	\$345,395.80	2.07%	0 \$0.00	NA	\$0.00	NA
1	\$149,415.91	0.89%	0 \$0.00	NA	\$0.00	NA
1	\$96,115.00	0.58%	0 \$0.00	NA	\$0.00	NA
3	\$692,391.44	4.14%	0 \$0.00	NA	\$0.00	NA
1	\$84,245.87	0.5%	0 \$0.00	NA	\$0.00	NA
	1 8 1 1 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1	2 \$669,792.34 1 \$56,925.00 8 \$709,736.00 1 \$417,290.00 1 \$171,194.00 1 \$52,800.00 9 \$1,101,262.85 2 \$332,270.00 1 \$119,643.21 1 \$107,285.98 1 \$139,060.00 1 \$533,711.66 1 \$118,868.17 1 \$94,883.19 3 \$345,395.80 1 \$149,415.91 1 \$96,115.00 3 \$692,391.44	2 \$669,792.34 4.01% 1 \$56,925.00 0.34% 8 \$709,736.00 4.25% 1 \$417,290.00 2.5% 1 \$171,194.00 1.02% 1 \$52,800.00 0.32% 9 \$1,101,262.85 6.59% 2 \$332,270.00 1.99% 1 \$119,643.21 0.72% 1 \$107,285.98 0.64% 1 \$139,060.00 0.83% 1 \$139,060.00 0.83% 1 \$139,060.00 0.83% 1 \$149,415.91 0.57% 3 \$345,395.80 2.07% 1 \$96,115.00 0.58% 3 \$692,391.44 4.14%	2 \$669,792.34	2 \$669,792.34 4.01% 0 \$0.00 NA (1 \$56,925.00 0.34% 0 \$0.00 NA (8 \$709,736.00 4.25% 0 \$0.00 NA (1 \$417,290.00 2.5% 0 \$0.00 NA (1 \$171,194.00 1.02% 0 \$0.00 NA (1 \$52,800.00 0.32% 0 \$0.00 NA (9 \$1,101,262.85 6.59% 0 \$0.00 NA (1 \$119,643.21 0.72% 0 \$0.00 NA (1 \$139,060.00 0.83% 0 \$0.00 NA (1 \$139,060.00 0.83% 0 \$0.00 NA (1 \$139,060.00 0.83% 0 \$0.00 NA (1 \$118,868.17 0.71% 0 \$0.00 NA (1 \$94,883.19 0.57% 0 \$0.00 NA (1 \$94,883.19 0.57% 0 \$0.00 NA (1 \$149,415.91 0.89% 0 \$0.00 NA (1 \$96,115.00 0.58%	2 \$669,792.34

	Unavailable	13	\$1,522,030.08	9 11%	0 \$0.00	NA (0 \$0.00	NA (
Total	Onavanaore	109	\$16,712,462.26		0 \$0.00		0 \$0.00	
101		10/	Ψισήτικήτουτο	100 /6	σφοισσ		Ψοισο	
31417Ј6Т2	POPULAR MORTGAGE, INC	4	\$771,681.61	74.26%	0 \$0.00	NA (0 \$0.00	NA
	Unavailable	3	\$267,452.01				0 \$0.00	
Total		7	\$1,039,133.62	100%	0 \$0.00		0 \$0.00	·
31417NXD8	PROSPECT MORTGAGE, LLC	13	\$1,126,843.70	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		13	\$1,126,843.70	100%	0 \$0.00		0 \$0.00	
31417WJE2	GUILD MORTGAGE COMPANY	35	\$7,499,870.19	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		35	\$7,499,870.19	100%	0 \$0.00	(0 \$0.00	
31417WJF9	GUILD MORTGAGE COMPANY	23	\$3,499,910.17	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		23	\$3,499,910.17	100%	0 \$0.00	(0 \$0.00	
31417WJG7	GUILD MORTGAGE COMPANY	30	\$6,094,942.39				0 \$0.00	
	Unavailable	2	\$404,800.00		0 \$0.00		0 \$0.00	
Total		32	\$6,499,742.39	100%	0 \$0.00	(0 \$0.00	
31417WJH5	GUILD MORTGAGE COMPANY	17	\$2,390,905.00				0 \$0.00	
	Unavailable	1	\$109,000.00		0 \$0.00		0 \$0.00	
Total	'	18	\$2,499,905.00	100%	0 \$0.00		0 \$0.00	
31417WJJ1	GUILD MORTGAGE COMPANY	20	\$4,500,226.00	100%	0 \$0.00		0 \$0.00	
Total		20	\$4,500,226.00	100%	0 \$0.00		0 \$0.00	
31417WJK8	GUILD MORTGAGE COMPANY	85	\$17,309,761.59	92.31% (0 \$0.00	NA (0\$0.00	NA
	Unavailable	11	\$1,441,200.00		0 \$0.00		0 \$0.00	
Total		96	\$18,750,961.59	100%	0 \$0.00		0 \$0.00	
31417WJL6	GUILD MORTGAGE COMPANY	47	\$7,941,389.44		0 \$0.00		0 \$0.00	
	Unavailable	9	\$1,731,962.00		0 \$0.00		0 \$0.00	
Total		56	\$9,673,351.44	100%	0 \$0.00		0 \$0.00	
31417WJM4	GUILD MORTGAGE COMPANY	20	\$1,960,231.09	85.37% (0 \$0.00	NA (0 \$0.00	NA

	Unavailable	3	\$335,850.00	14.63% 0	\$0.00	NA (0.00	NA (
Total		23	\$2,296,081.09	100% 0			\$0.00	
31417YU21	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$5,315,010.00	3.74% 0	\$0.00	NA	\$0.00	NA
	CHASE HOME FINANCE, LLC	10	\$5,641,766.13	3.97% 0	\$0.00	NA	\$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	1	\$434,265.38	0.31% 0	\$0.00	NA (\$0.00	NA (
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$2,042,218.00	1.44% 0	\$0.00	NA	\$0.00	NA (
	HANSCOM FEDERAL CREDIT UNION	1	\$442,000.00	0.31% 0	\$0.00	NA	\$0.00	NA
	METLIFE BANK, NA	17	\$9,051,224.03	6.37% 0	\$0.00	NA (0.00\$	NA
	MORGAN STANLEY CREDIT CORPORATION	8	\$4,291,542.53	3.02% 0	\$0.00	NA	\$0.00	NA (
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,605,772.71	1.13% 0	\$0.00	NA (0 \$0.00	NA
	PNC BANK, N.A	19	\$10,535,705.45	7.41% 0	\$0.00	NA (\$0.00	NA
	PROSPECT MORTGAGE, LLC	46	\$27,646,214.37	19.45% 0	\$0.00		\$0.00	
	QUICKEN LOANS INC	7	\$4,019,477.71	2.83% 0	\$0.00	NA (\$0.00	NA
	STATE FARM BANK, FSB	1	\$462,660.00	0.33% 0	\$0.00	NA	\$0.00	NA
	STERLING SAVINGS BANK	4	\$2,004,031.09	1.41% 0	\$0.00	NA	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	1	\$486,202.66	0.34% 0	\$0.00	NA	\$0.00	NA
	Unavailable	122	\$68,177,308.77			NA (\$0.00	NA
Total		253	\$142,155,398.83	100% 0	\$0.00	(\$0.00	
					$\perp \perp$		<u> </u>	
31417YU47	ALLIED HOME MORTGAGE CORPORATION	1	\$147,000.00	0.02% 0	\$0.00	NA	\$0.00	NA
	BANK OF AMERICA, N.A	124	\$27,713,012.53	4.62% 0	\$0.00	NA	\$0.00	NA
	CHASE HOME FINANCE, LLC	163	\$39,908,696.81	6.66% 0	\$0.00	NA	\$0.00	NA
	CITIMORTGAGE, INC	10	\$1,739,296.83	0.29% 0	\$0.00	NA (\$0.00	NA
		40	\$7,228,996.39	1.21% 0	\$0.00	NA (\$0.00	NA

	COLONIAL SAVINGS FA						
	FIFTH THIRD BANK	50	\$9,811,959.02	1.64%	0.00	NA 0 \$0.00	NA (
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$83,770.72	0.01%	\$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	12	\$2,665,437.00	0.44%	\$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$211,000.00	0.04%	\$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	9	\$2,202,436.50	0.37%	0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	14	\$3,548,742.90	0.59%	\$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	13	\$3,277,193.00	0.55%	00.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,630,338.92	0.61%(\$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC	2	\$251,920.00	0.04%	\$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	59	\$10,658,863.14	1.78%	\$0.00	NA 0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	17	\$4,184,100.00	0.7%	\$0.00	NA 0 \$0.00	NA
	QUICKEN LOANS INC	147	\$32,802,303.00	5.47%	0.00	NA 0 \$0.00	NA (
	RBS CITIZENS, NA	64	\$12,540,905.11	2.09%	0.00\$0	NA 0 \$0.00	NA (
	REGIONS BANK	13	\$1,855,787.09	0.31%	0.00	NA 0 \$0.00	NA (
	STERLING SAVINGS BANK	17	\$3,628,453.17	0.61%	\$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	12	\$2,278,427.73	0.38%	\$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	13	\$2,023,952.81	0.34%	\$0.00	NA 0 \$0.00	NA
	WEBSTER BANK, N.A	3	\$450,082.28	0.08%	0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	46	\$12,354,864.33	2.06%		NA 0 \$0.00	NA
	Unavailable	1,842	\$414,377,785.55	69.09%		NA 0 \$0.00	NA
Total		2,687	\$599,575,324.83	100%	0 \$0.00	0 \$0.00	
31417YU54	BANK OF AMERICA, N.A	2	\$223,364.21	3.6%	0\$0.00	NA 0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$217,179.02	3.5%	\$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$110,400.00	1.78%	\$0.00	NA 0 \$0.00	NA

	FIFTH THIRD BANK	1	\$68,800.00	1.11% 0 \$0.00	NA 0 \$0.00	NA (
	FIRST BANK DBA					
	FIRST BANK	4	\$302,032.49	4.87% 0 \$0.00	NA 0 \$0.00	NA (
	MORTGAGE					
	MORGAN STANLEY					
	CREDIT	4	\$974,040.76	15.72% 0 \$0.00	NA 0 \$0.00	NA (
	CORPORATION					
	MORTGAGE ACCESS					
	CORP.DBA	_				
	WEICHERT	2	\$458,254.06	7.39% 0 \$0.00	NA 0 \$0.00	NA (
	FINANCIAL					
	SERVICES					
	NATIONSTAR					
	MORTGAGE, LLC/DBACHAMPION	8	\$593,978.42	9.58% 0 \$0.00	NA 0 \$0.00	NA (
	MORTGAGE	0	\$393,976.42	9.36% 0 50.00	NA 0 50.00	NA
	COMPANY					
	PNC BANK, N.A	1	\$57,500.26	0.93% 0 \$0.00	NA 0 \$0.00	NA (
	SUNTRUST	6	\$574,725.00	9.27% 0 \$0.00	NA 0 \$0.00	NA (
	MORTGAGE INC Unavailable	20	\$2,617,068.20		NA 0 \$0.00	NA (
Total	Chavanaoic	53	\$6,197,342.42	100% 0 \$0.00	0 \$0.00	IVA
Total		33	\$0,197,542.42	100 /6 0 \$0.00	0 \$0.00	
	BANK OF AMERICA,		*********			
31417YU62	N.A	21	\$13,108,250.00	33.22% 0 \$0.00	NA 0 \$0.00	NA (
	CIT BANK,					
	NATIONAL	1	\$686,253.03	1.74% 0 \$0.00	NA 0 \$0.00	NA (
	ASSOCIATION					
	METLIFE BANK, NA	10	\$5,303,926.00	13.44% 0 \$0.00	NA 0 \$0.00	NA (
	PNC BANK, N.A	3	\$1,974,129.07	5% 0 \$0.00	NA 0 \$0.00	NA (
	QUICKEN LOANS INC	22	\$11,887,725.00	30.13% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	10	\$6,493,415.02		NA 0 \$0.00	NA (
Total		67	\$39,453,698.12	100% 0 \$0.00	0 \$0.00	(
	DANW OF AMERICA					
31417YU70	BANK OF AMERICA,	170	\$23,881,192.51	6.03% 0 \$0.00	NA 0 \$0.00	NA (
	N.A					-+
	CHASE HOME FINANCE, LLC	73	\$15,208,720.51	3.84% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	19	\$3,053,797.28	0.77% 0 \$0.00	NA 0 \$0.00	NA (
	GMAC MORTGAGE,	19	\$5,055,191.26	0.77% 0 \$0.00	NA 0 50.00	NAI
	LLC	3	\$828,850.00	0.21% 0 \$0.00	NA 0 \$0.00	NA (
	METLIFE BANK, NA	148	\$25,650,732.19	6.47% 0 \$0.00	NA 0 \$0.00	NA (
	MORTGAGE ACCESS	170	Ψ25,050,752.17	σ. 1776 σ φυ.σο	1121 Ο ΨΟ.ΟΟ	11/1
	CORP.DBA					
	WEICHERT	2	\$300,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
	FINANCIAL		, = = =, = = = =			
	SERVICES					
		1	\$342,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
•	•					

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY					
	QUICKEN LOANS INC THE HUNTINGTON NATIONAL BANK	298 2	\$57,790,851.82 \$143,331.60	14.58% 0 \$0.00 0.04% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
	Unavailable	1,602	\$269,040,308.25	67.89% 0 \$0.00	NA 0 \$0.00	NA
Total	Chavanaole	2,318	\$396,239,784.16	100% 0 \$0.00	0 \$0.00	11/1
Total		2,310	φ5/0,25/,704.10	100 /ε ο φυ.συ	υ φυ.υυ	
214173/1100	1CT COLIDOE DANIZ	2	¢(25,001,05	0.59% 0 \$0.00	NIA O CO OO	NT A
31417YU88	1ST SOURCE BANK	3	\$635,081.95	0.39% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$387,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
N.A	BANK OF AMERICA, N.A	1	\$222,967.84	0.21% 0 \$0.00	NA 0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$165,714.88	0.15% 0 \$0.00	NA 0 \$0.00	NA
FINANC	CHASE HOME FINANCE, LLC	59	\$8,224,693.83	7.61% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	111	\$17,935,720.66	16.6% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$105,000.00		NA 0 \$0.00	NA
	FIFTH THIRD BANK	5	\$770,289.97	0.71% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$312,269.12	0.29% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	3	\$343,450.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	2	\$244,587.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$240,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	1	\$191,047.18	0.18% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,737,692.72	1.61% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$644,775.57	0.6% 0 \$0.00	NA 0 \$0.00	NA
		1	\$205,330.00	0.19% 0 \$0.00	NA 0 \$0.00	NA

	MORTGAGEAMERICA INC					
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$721,252.69	0.67% 0 \$0.00	NA 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	16	\$3,744,265.00	3.47% 0 \$0.00	NA 0 \$0.00	NA (
	PNC BANK, N.A	46	\$6,837,474.32	6.33% 0 \$0.00	NA 0 \$0.00	NA (
	PROSPECT MORTGAGE, LLC	5	\$902,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA (
	QUICKEN LOANS INC	26	\$5,882,229.83	5.44% 0 \$0.00	NA 0 \$0.00	NA (
	RBS CITIZENS, NA	10	\$1,431,621.60	1.32% 0 \$0.00	NA 0 \$0.00	NA (
	REGIONS BANK	16	\$2,268,915.44	2.1% 0 \$0.00	NA 0 \$0.00	NA (
	STATE FARM BANK, FSB	10	\$829,160.96	0.77% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	3	\$640,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	42	\$6,896,448.86	6.38% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	26		3.14% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	U.S. BANK N.A	2	\$281,759.56	0.26% 0 \$0.00	NA 0 \$0.00	NA (
	WELLS FARGO BANK, N.A	60		9.63% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	160		29% 0 \$0.00	NA 0 \$0.00	NA (
Total		634	\$108,051,322.06	100% 0 \$0.00	0 \$0.00	(
31417YU96	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,943,557.23	1.31% 0 \$0.00	NA 0 \$0.00	NA (
	CHASE HOME FINANCE, LLC	164	\$41,667,166.51	28.03% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	110	\$25,041,474.47	16.85% 0 \$0.00	NA 0 \$0.00	NA (
	FIFTH THIRD BANK	20		2.84% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	METLIFE BANK, NA	7	\$1,662,070.83	1.12% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	65	\$17,011,951.76	11.44% 0 \$0.00	NA 0 \$0.00	NA(
	PHH MORTGAGE CORPORATION	7	\$1,933,897.17	1.3% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A	6	\$1,218,151.44	0.82% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	QUICKEN LOANS INC	47	\$12,003,924.32	8.07% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	3	\$789,312.18	0.53% 0 \$0.00	NA 0 \$0.00	NA

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	U.S. BANK N.A	3	\$644,765.37	0.43% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	131	\$32,240,866.24	21.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	32	\$8,282,328.93	5.57% 0 \$0.00	NA 0 \$0.00	NA
Total		602	\$148,656,345.17	100% 0 \$0.00	0 \$0.00	
31417YUH8	1ST SOURCE BANK	46	\$9,043,400.08	0.62% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$239,676.72	0.02% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	2	\$323,666.32	0.02% 0 \$0.00	NA 0 \$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$330,000.00		NA 0 \$0.00	NA
	BANKFINANCIAL FSB	9	\$1,313,260.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FEI BA EM	COLORADO FEDERAL SAVINGS BANK	279	\$100,059,505.41	6.82% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$199,800.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	12	\$3,371,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	35	\$8,239,091.13	0.56% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	36	\$9,124,765.07	0.62% 0 \$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	13	\$3,540,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
	HOMESTREET BANK	239	\$57,455,924.32	3.91% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK	14	\$2,208,050.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	44	\$10,028,742.64	0.68% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	379	\$97,142,209.00	6.62% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGEAMERICA INC	24	\$4,747,110.79	0.32% 0 \$0.00	NA 0 \$0.00	NA
	PIONEER BANK	36	\$7,456,713.73	0.51% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A	8	\$1,446,574.98	0.1% 0 \$0.00	NA 0 \$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	1,903	\$515,376,665.67	35.11% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	43	\$9,830,406.48	0.67% 0 \$0.00	NA 0 \$0.00	NA
	STATE FARM BANK, FSB	129	\$29,273,299.91	1.99% 0 \$0.00	NA 0 \$0.00	NA

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	THE HUNTINGTON NATIONAL BANK	5	\$977,918.73	0.07%	\$0.00	NA	0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	120	\$22,948,173.41	1.56%	\$0.00	NA	0 \$0.00	NA
	Unavailable	2,226	\$573,040,469.22	39.06%	\$0.00	NA	0 \$0.00	NA (
Total		5,606	\$1,467,717,223.61	100%	\$0.00		0 \$0.00	(
31417YUK1	1ST SOURCE BANK	7	\$1,476,252.30	1.51% (\$0.00	NA	0 \$0.00	NA (
	ALLIED HOME MORTGAGE CORPORATION	5	\$512,035.90	0.52%	\$0.00	NA	0 \$0.00	NA
	BANK OF AMERICA, N.A	2	\$438,915.78	0.45%	\$0.00	NA	0 \$0.00	NA
	COLONIAL SAVINGS FA	2	\$177,689.40	0.18%	\$0.00	NA	0 \$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$538,782.72	0.55%	\$0.00	NA	0 \$0.00	NA
	EMBRACE HOME LOANS, INC	6	\$893,997.69	0.92%		NA	0 \$0.00	NA
	FIFTH THIRD BANK	2	\$239,592.82	0.25%	\$0.00	NA	0 \$0.00	NA (
	GATEWAY MORTGAGE GROUP LLC	5	\$966,000.00	0.99%	\$0.00	NA	0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	4	\$1,370,500.00	1.4%	\$0.00	NA	0 \$0.00	NA
	HOMESTREET BANK	48	\$11,036,308.04	11.3% (\$0.00	NA	0 \$0.00	NA (
	INDEPENDENT BANK	9	\$714,500.00	0.73% (\$0.00	NA	0 \$0.00	NA (
	METLIFE BANK, NA	109	\$27,456,025.91	28.1%	\$0.00	NA	0 \$0.00	NA (
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$576,400.00	0.59% (NA	0 \$0.00	NA(
	MORTGAGEAMERICA INC	3	\$659,925.00	0.68%	\$0.00	NA	0 \$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$287,958.14	0.29%	\$0.00	NA	0 \$0.00	NA
	PIONEER BANK	12	\$2,005,487.46	2.05%	\$0.00	NA	0 \$0.00	NA (
	PNC BANK, N.A	17	\$2,473,220.62	2.53%	\$0.00	NA	0 \$0.00	NA (
	PULTE MORTGAGE, L.L.C	20	\$3,397,332.92	3.48%	\$0.00	NA	0 \$0.00	NA
	RBC BANK (USA)	9	\$1,757,601.97	1.8%	\$0.00	NA	0 \$0.00	NA
	STATE FARM BANK, FSB	35	\$6,563,758.00	6.72%	\$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	4	\$554,132.58	0.57%	\$0.00	NA	0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	9	\$1,428,772.87	1.46%	\$0.00	NA	0 \$0.00	NA

	Unavailable	180	\$32,171,882.20	32.93% 0 \$0.00	NA 0 \$0.00	NA (
Total		496	\$97,697,072.32	100% 0 \$0.00	0 \$0.00	(
31417YUL9	1ST SOURCE BANK	148	\$19,906,632.11	6.6% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED HOME					
	MORTGAGE	1	\$368,465.53	0.12% 0 \$0.00	NA 0 \$0.00	NA
	CORPORATION					
	BANK OF AMERICA,	1	\$414,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	N.A	-	Ψ111,100.00	0.11760000	1 (11 σ φσ.σσ	1111
	BANKERS					
	GUARANTEE TITLE	10	\$1,740,945.80	0.58% 0 \$0.00	NA 0 \$0.00	NA
	AND TRUST COMPANY					
	BANKFINANCIAL FSB	11	\$1,062,400.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	3	\$625,946.23	0.21% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN	3	\$023,940.23		ΝΑ υ φυ.υυ	NAC
	BANK	11	\$2,410,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY			 		
	MORTGAGE GROUP	10	\$1,893,751.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	LLC	10	Ψ1,023,731.00	0.03 /6 0 40.00	1110 φ0.00	1111
	GUARANTY BANK		4			
	F.S.B	16	\$3,579,683.62	1.19% 0 \$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL	2.4	Φ4 245 22 0 00	1 410 0 00 00	NIA 0 (00 00	NIA C
	CREDIT UNION	24	\$4,245,238.00	1.41% 0 \$0.00	NA 0 \$0.00	NA (
	HOMESTREET BANK	142	\$25,995,172.91	8.62% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK	29	\$3,444,150.00	1.14% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS					
	AND TRADERS	28	\$5,258,826.81	1.74% 0 \$0.00	NA 0 \$0.00	NA
	TRUST COMPANY					
	METLIFE BANK, NA	221	\$48,647,692.52	16.12% 0 \$0.00	NA 0 \$0.00	NA (
	MORTGAGE ACCESS					
	CORP.DBA					
	WEICHERT	4	\$599,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	FINANCIAL					
	SERVICES					
	MORTGAGEAMERICA	19	\$2,768,300.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
	INC			$\overline{}$		
	NATIONSTAR					
	MORTGAGE, LLC/DBACHAMPION	12	\$2,558,430.17	0.85% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE	12	\$2,556,450.17	0.83 /6 0 \$0.00	11A 0 50.00	NAC
	COMPANY					
	PMC BANCORP	1	\$300,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A	5	\$501,773.81	0.17% 0 \$0.00	NA 0 \$0.00	NA
	PROVIDENT PROVIDENT		ψ301,773.01	0.17 /0 0 \$0.00	111 ο φο.σο	1111
	FUNDING	39	\$8,012,000.00	2.66% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATES, L.P		\$0,01 2 ,000.00	2.00 / 0 0 0 0		1,112
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Ĺ	PULTE MORTGAGE, L.L.C					
	RBC BANK (USA)	51	\$8,171,306.45	2.71% 0 \$0.00	NA 0 \$0.00	NA (
	STATE FARM BANK, FSB	167	\$28,376,828.37	9.4% 0 \$0.00	NA 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$143,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	10	\$1,163,423.62	0.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	628	\$129,249,718.74	42.8% 0 \$0.00	NA 0 \$0.00	NA (
Total		1,594	\$301,726,085.69	100% 0 \$0.00	0 \$0.00	(
		\square		$\longrightarrow \coprod$	\longrightarrow	\longrightarrow
31417YUM7	1ST SOURCE BANK	8	\$946,124.34	0.05% 0 \$0.00	NA 0 \$0.00	NA (
	ALLIED HOME MORTGAGE CORPORATION	5	\$879,015.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	121	\$25,149,545.37	1.44% 0 \$0.00	NA 0 \$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$548,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	BANKFINANCIAL FSB	2	\$319,780.00	0.02% 0 \$0.00	NA 0 \$0.00	NA (
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,010,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	325	\$61,724,412.21	3.54% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	245	\$45,029,763.44	2.59% 0 \$0.00	NA 0 \$0.00	NA (
	COLONIAL SAVINGS FA	7	\$1,075,480.52	0.06% 0 \$0.00	NA 0 \$0.00	NA
	FIFTH THIRD BANK	135	\$23,999,314.92	1.38% 0 \$0.00	NA 0 \$0.00	NA (
	FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,394,433.46	0.08% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,402,447.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$3,858,212.32	0.22% 0 \$0.00	NA 0 \$0.00	NA
	GMAC MORTGAGE, LLC	94	\$19,100,490.19	1.1% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	4	\$885,858.53	0.05% 0 \$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	3	\$970,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA

	HOMESTREET BANK	19	\$3,842,160.81	0.22%	0 \$0.00	NA (0.00\$	NA (
	HSBC MORTGAGE	102	\$20,103,785.02	1.15%	0 \$0 00	NA	\$0.00	NA (
	CORPORATION (USA)	102						
	INDEPENDENT BANK	4	\$564,300.00	0.03%	0 \$0.00	NA (0.00	NA (
	MANUFACTURERS	2.4	\$5.044.502.46	0.04~	0 00 00			
	AND TRADERS	35	\$5,844,503.46	0.34%	0 \$0.00	NA	\$0.00	NA (
	TRUST COMPANY	(1	¢12 140 250 05	0.70	0 00 00	NTA (2 00 00	NTA (
	METLIFE BANK, NA	64	\$12,149,358.05	0.7%	0 \$0.00	NA	\$0.00	NA (
	MORTGAGE ACCESS CORP.DBA							
	WEICHERT	21	\$5,529,384.52	0.32%	0 \$0 00	NA	\$0.00	NA (
	FINANCIAL	21	ψ3,327,301.32	0.3270	φο.σο	1111	βυ.ου	
	SERVICES							
	MORTGAGEAMERICA	2	¢404 600 00	0.020	0 60 00	NIA (0\$0.00	NIA (
	INC	3	\$404,600.00	0.02%	0 \$0.00	NA	7,50.00	NA (
	NATIONSTAR							
	MORTGAGE,		** 05 - 1 - 1					
	LLC/DBACHAMPION	6	\$1,000,161.95	0.06%	0 \$0.00	NA (\$0.00	NA (
	MORTGAGE							
	COMPANY NATIONWIDE						+	
	ADVANTAGE							
	MORTGAGE	17	\$2,463,329.71	0.14%	0 \$0.00	NA (\$0.00	NA (
	COMPANY							
	PHH MORTGAGE	62	¢11 702 079 40	0.670	0 60 00	NIA (2 60 00	NIA (
	CORPORATION	62	\$11,703,978.40	0.67%	0 \$0.00	NA	0 \$0.00	NA (
	PNC BANK, N.A	158	\$30,439,057.50	1.75%	0 \$0.00	NA (0.00\$	NA (
	PROVIDENT							
	FUNDING	37	\$8,436,850.00	0.48%	0 \$0.00	NA	\$0.00	NA (
	ASSOCIATES, L.P	707	\$4.64. 5 0.6.60 7.0 0	0.466	0 00 00	27.1	0 00 00	37.1
	QUICKEN LOANS INC	785	\$164,796,685.38				0 \$0.00	
	RBC BANK (USA)	3	\$657,268.68				\$0.00	
	RBS CITIZENS, NA	216	\$42,326,235.25				\$0.00	
	REGIONS BANK	113	\$16,097,449.03	0.92%	U \$U.UU	NA (\$0.00	NA (
	SALEM FIVE MORTGAGE	16	\$10,995,875.34	0.63%	0 60 00	NT A	\$0.00	NT A
	MORTGAGE COMPANY, LLC	46	\$10,993,873.34	0.03%	ՄֆՄ.ՄՄ	INA	الالالالالال	NA (
	SOVEREIGN BANK, A						+	+
	FEDERAL SAVINGS	3	\$634,273.42	0.04%	0 \$0.00	NA	\$0.00	NA (
	BANK		\$ 55 ., 2 . 5. 12	3.0170	7 3.00			
	STATE FARM BANK,	22	ΦΕ 000 450 11	0.20%	0 00 00	ъта	0 00 00	374
	FSB	32	\$5,082,458.11	0.29%	U\$0.00	NA (\$0.00	NA (
	STERLING SAVINGS	22	\$4.64 5.02 6.00	0.27%	0 \$0 00	NT A	20.00	NT A
	BANK	23	\$4,645,926.89	0.27%	U \$U.UU	NA (0 \$0.00	NA (
	STONEGATE							
	MORTGAGE	5	\$778,400.00	0.04%	0 \$0.00	NA	\$0.00	NA (
	CORPORATION				1.		+	\longmapsto
		202	\$41,577,860.81	2.39%	0 \$0.00	NA	\$0.00	NA (
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	SUNTRUST MORTGA CE INC							
	MORTGAGE INC THE BRANCH							
	BANKING AND TRUST COMPANY	3	\$375,024.33	0.02%	\$0.00	NA 0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	157	\$21,826,357.97	1.25%	\$0.00	NA 0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	17	\$2,677,019.34	0.15%	\$0.00	NA 0	\$0.00	NA
	U.S. BANK N.A	2	\$280,879.63	0.02%	\$0.00	NA 0	\$0.00	NA (
	WEBSTER BANK, N.A	22	\$5,181,446.24	0.3% (\$0.00	NA 0	\$0.00	NA (
	WELLS FARGO BANK, N.A	2,106	\$420,429,079.20	24.14%	\$0.00	NA 0	\$0.00	NA
	Unavailable	3,355	\$712,414,246.20	40.92% (\$0.00	NA 0	\$0.00	NA (
Total		8,614	\$1,741,551,532.54	100%	\$0.00	0	\$0.00	(
31417YUP0	ALLIED HOME MORTGAGE CORPORATION	1	\$134,000.00	1.15%	\$0.00	NA 0	\$0.00	NA (
	FIFTH THIRD BANK	1	\$96,000.00	0.83% (\$0.00	NA 0	\$0.00	NA (
	HOMESTREET BANK	20	\$4,035,839.85	34.7% (\$0.00	NA 0	\$0.00	NA (
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,918,879.45	16.5% (\$0.00	NA 0	\$0.00	NA(
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$336,018.00	2.89% (\$0.00	NA 0	\$0.00	NA(
	PULTE MORTGAGE, L.L.C	6	\$1,321,674.00	11.36%	\$0.00	NA 0	\$0.00	NA
	STERLING SAVINGS BANK	5	\$688,988.48	5.92%	\$0.00	NA 0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	4	\$590,831.08	5.08%	\$0.00	NA 0	\$0.00	NA
	Unavailable	12	\$2,509,794.26	21.57%	\$0.00	NA 0	\$0.00	NA (
Total		57	\$11,632,025.12	100%	\$0.00	0	\$0.00	(
31417YUR6	ALLIED HOME MORTGAGE CORPORATION	2	\$107,786.95	0.41%	\$0.00	NA 0	\$0.00	NA(
	BANK OF AMERICA, N.A	4	\$794,327.24	3.01%	\$0.00	NA 0	\$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	3	\$582,361.85	2.21%	\$0.00	NA 0	\$0.00	NA

					
FIRST BANK DBA FIRST BANK	4	\$378,050,00	1.43% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE		Ψ5 / 0,02 0.03	1.10/00000	1111040.00	
GATEWAY MORTGAGE GROUP LLC	1	\$134,071.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$183,762.69	0.7% 0 \$0.00	NA 0 \$0.00	NA
MORGAN STANLEY CREDIT CORPORATION	4	\$820,812.51	3.11% 0 \$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$150,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$369,171.86		NA 0 \$0.00	NA (
PMC BANCORP	1	\$391,930.00	1.49% 0 \$0.00	NA 0 \$0.00	NA (
PNC BANK, N.A	1	\$280,906.15	1.07% 0 \$0.00	NA 0 \$0.00	NA (
REGIONS BANK	8	\$958,406.11	3.63% 0 \$0.00	NA 0 \$0.00	NA (
STATE FARM BANK, FSB	1	\$125,600.00		NA 0 \$0.00	NA
STERLING SAVINGS BANK	2	\$449,400.00	1.7% 0 \$0.00	NA 0 \$0.00	NA
THE BRANCH BANKING AND TRUST COMPANY	6	\$769,145.41	2.92% 0 \$0.00	NA 0 \$0.00	NA
TRUSTMARK NATIONAL BANK	1	\$83,886.80		NA 0 \$0.00	NA
Unavailable	114	\$19,787,512.99	75.04% 0 \$0.00	NA 0 \$0.00	NA
	158	\$26,367,131.56		0 \$0.00	
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1ST SOURCE BANK	1	\$129,321.58	0.12% 0 \$0.00	NA 0 \$0.00	NA
ALLIED HOME MORTGAGE CORPORATION	2	\$369,376.75	0.34% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL ONE, NATIONAL ASSOCIATION	4	\$909,400.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD BANK	2	\$295,418.17	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN	26	\$7,078,000.00	6.61% 0 \$0.00	NA 0 \$0.00	NA
BANK					
BANK HOMESTREET BANK	48	\$12,440,005.54	11.61% 0 \$0.00	NA 0 \$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE GATEWAY MORTGAGE GROUP LLC GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) MORGAN STANLEY CREDIT CORPORATION NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PMC BANCORP PNC BANK, N.A REGIONS BANK STATE FARM BANK, FSB STERLING SAVINGS BANK THE BRANCH BANKING AND TRUST COMPANY TRUSTMARK NATIONAL BANK Unavailable 1ST SOURCE BANK ALLIED HOME MORTGAGE CORPORATION CAPITAL ONE, NATIONAL ASSOCIATION FIFTH THIRD BANK	FIRST BANK DBA FIRST BANK MORTGAGE GATEWAY MORTGAGE GROUP LLC GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) MORGAN STANLEY CREDIT CORPORATION NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PHH MORTGAGE COMPANY PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PMC BANCORP PNC BANKORP PNC BANK STATE FARM BANK, FSB STERLING SAVINGS BANK THE BRANCH BANKING AND TRUSTMARK NATIONAL BANK UNAVAILAN IST SOURCE BANK I STS OURCE BANK I ALLIED HOME MORTGAGE CORPORATION CAPITAL ONE, NATIONAL ASSOCIATION FIFTH THIRD BANK 2 EIRST HAWAIIAN	FIRST BANK DBA FIRST BANK FIRST BANK MORTGAGE GATEWAY MORTGAGE GROUP LLC GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) MORGAN STANLEY CREDIT CORPORATION NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) PMC BANCORP PNC BANK, N.A FSB STERLING SAVINGS BANK THE BRANCH BANKING AND TRUST COMPANY TRUST COMPANY TRUST COMPANY FIRST BANK STATE FARM BANK Unavailable IST SOURCE BANK I \$129,321.58 ALLIED HOME MORTGAGE 2 \$369,376.75 CORPORATION CAPITAL ONE, NATIONAL ASSOCIATION LIST SURCE BANK ASSOCIATION CAPITAL ONE, NATIONAL ASSOCIATION FIFTH THIRD BANK LISTS SURCE SURCE BANK ASSOCIATION FIFTH THIRD BANK STAPS ASSOCIATION FIFTH THIRD BANK SAVINGS SATERLING SAVINGS SAGORIAN SAGORIAN STAPS ASSOCIATION ASSOCIATION FIFTH THIRD BANK SAGORIAN SAGO	FIRST BANK MORTGAGE GATEWAY MORTGAGE GROUP LLC GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) MORGAN STANLEY CREDIT CORPORATION NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY PHH MORTGAGE COMPANY PHC BANCORP PNC BANK, N.A REGIONS BANK STATE FARM BANK, FSB STERLING SAVINGS BANK STATE FARM BANK THE BRANCH BANKING AND TRUST COMPANY TRUSTMARK NATIONAL BANK TIST SOURCE BANK TIST SOURCE BANK TIST SOURCE BANK THE BANK TO SO.00 RATIONAL ASSOCIATION TO SO.00 1.43% 0 \$0.00 1.43% 0 \$0.00 1.43% 0 \$0.00 1.44% 0 \$0.00 1.45% 0 \$0.00 1.45% 0 \$0.00 1.49% 0 \$0.00 1.49% 0 \$0.00 1.49% 0 \$0.00 1.77% 0	FIRST BANK MORTGAGE GATEWAY MORTGAGE GROUP LLC GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) MORGAN STANLEY CREDIT 4 \$820,812.51 3.11% 0 \$0.00 NA 0 \$0.00 CORPORATION MORTGAGE, LLC/DBACHAMPION 1 \$150,000.00 0.57% 0 \$0.00 NA 0 \$0.00 MORTGAGE COMPANY PHH MORTGAGE CORPORATION (USAA FEDERAL 3 \$369,171.86 1.4% 0 \$0.00 NA 0 \$0.00 WA 0 \$0.00 PNC BANCORP 1 \$391,930.00 1.49% 0 \$0.00 NA 0 \$0.00 PNC BANK, N.A 1 \$220,906.15 1.07% 0 \$0.00 NA 0 \$0.00 STATE FARM BANK, FSB STERLING SAVINGS BANK 1 \$125,600.00 0.48% 0 \$0.00 NA 0 \$0.00 STATE FARM BANK THE BRANCH BANKING AND TRUST COMPANY TRUSTMARK NATIONAL BANK 1 \$19,787,512.99 75.04% 0 \$0.00 NA 0 \$0.00 IST SOURCE BANK 1 \$19,787,512.99 75.04% 0 \$0.00 NA 0 \$0.00 IST SOURCE BANK 1 \$129,321.58 0.12% 0 \$0.00 NA 0 \$0.00 IST SOURCE BANK 1 \$19,787,512.99 75.04% 0 \$0.00 NA 0 \$0.00 IST SOURCE BANK 1 \$129,321.58 0.12% 0 \$0.00 NA 0 \$0.00 IST SOURCE BANK 1 \$19,787,512.99 75.04% 0 \$0.00 NA 0 \$0.00 AND \$0.00 AND \$0.00 NA 0 \$0

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	MANUFACTURERS AND TRADERS TRUST COMPANY					
	METLIFE BANK, NA	25	\$5,767,672.63	5.38% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGEAMERICA INC	14	\$2,913,050.00	2.72% 0 \$0.00	NA 0 \$0.00	NA 0
L	PIONEER BANK	15	\$3,989,752.19	3.72% 0 \$0.00	NA 0 \$0.00	NA 0
L	PMC BANCORP	3	\$1,029,000.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P	72	\$18,196,452.17	16.98% 0 \$0.00	NA 0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	28	\$5,525,777.10	5.16% 0 \$0.00	NA 0 \$0.00	NA 0
L	RBC BANK (USA)	10	\$1,642,991.39	1.53% 0 \$0.00	NA 0 \$0.00	NA (
	THE BRANCH BANKING AND TRUST COMPANY	1	\$330,293.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	22	\$4,098,275.85	3.83% 0 \$0.00	NA 0 \$0.00	NA
L	U.S. BANK N.A	1	\$227,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	172	\$41,692,203.62	38.92% 0 \$0.00	NA 0 \$0.00	NA 0
Total		448	\$107,134,259.64	100% 0 \$0.00	0 \$0.00	0
				-	-	
31417YUW5	ALLIED HOME MORTGAGE CORPORATION	1	\$132,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	4	\$741,041.36	1.88% 0 \$0.00	NA 0 \$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$60,757.15	0.15% 0 \$0.00	NA 0 \$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	8	\$1,516,505.19	3.84% 0 \$0.00	NA 0 \$0.00	NA
	CROWN MORTGAGE COMPANY	6	\$828,187.37	2.1% 0 \$0.00	NA 0 \$0.00	NA
L	FIFTH THIRD BANK	2	\$220,300.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$559,417.65	1.42% 0 \$0.00	NA 0 \$0.00	NAO
	GATEWAY MORTGAGE GROUP LLC	4	\$400,420.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	3	\$615,500.00	1.56% 0 \$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	6	\$974,929.00	2.47% 0 \$0.00	NA 0 \$0.00	NA

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	HOMESTREET BANK	8	\$1,388,550.00	3.51%	0 \$0.00	NA (\$0.00	NA (
	METLIFE BANK, NA	15	\$4,065,402.75	10.29%			\$0.00	
	MORGAN STANLEY CREDIT CORPORATION	3	\$734,707.00	1.86%	0 \$0.00	NA	\$0.00	
	MORTGAGEAMERICA INC	1	\$100,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,225,321.54	3.1%	0 \$0.00	NA(\$0.00	NA(
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$61,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$290,884.56		0 \$0.00	NA(\$0.00	NA(
	PMC BANCORP	3	\$569,000.00	1.44%	0 \$0.00		\$0.00	
	PNC BANK, N.A	8	\$888,228.19	2.25%	0 \$0.00	NA (\$0.00	NA (
	PROSPECT MORTGAGE, LLC	4	\$566,000.00		0 \$0.00	NA	\$0.00	NA
	RBC BANK (USA)	7	\$893,560.88	2.26%	0 \$0.00	NA (\$0.00	NA (
	STATE FARM BANK, FSB	77	\$7,251,958.54	18.35%	0 \$0.00	NA	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	2	\$437,000.00		0 \$0.00		\$0.00	
	Unavailable	106	\$14,999,527.18	37.93%			\$0.00	-
Total		282	\$39,520,698.36	100%	0 \$0.00	(\$0.00	0
31417YUY1	ALLIED HOME MORTGAGE CORPORATION	1	\$152,400.00	0.01%	0 \$0.00	NA	0 \$0.00	NA(
	BANK OF AMERICA, N.A	340	\$52,225,534.07	4.07%	0 \$0.00	NA	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$647,500.00	0.05%	0 \$0.00	NA	\$0.00	NA(
	BANKFINANCIAL FSB	6	\$629,900.00	0.05%	0 \$0.00	NA (\$0.00	NA (
	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,316,559.95		0 \$0.00		\$0.00	
	CHASE HOME FINANCE, LLC	413	\$56,101,772.72	4.37%	0 \$0.00	NA	\$0.00	NA

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CITIMORTGA		\$143,513,078.99	11.19% 0 \$0.00	NA 0 \$0.00	NA
COLONIAL SA FA	AVINGS 15	\$2,275,522.47	0.18% 0 \$0.00	NA 0 \$0.00	NA
FIFTH THIRD	BANK 7	\$605,881.60	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK FIRST BANK MORTGAGE	DBA 12	\$1,192,844.93	0.09% 0 \$0.00	NA 0 \$0.00	NA
FLAGSTAR C. MARKETS CORPORATIO	13	\$2,038,792.30	0.16% 0 \$0.00	NA 0 \$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	ϵ	\$921,547.31	0.07% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE O LLC	GROUP 1	\$112,800.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
GMAC MORT	GAGE, 12	\$1,980,709.94	0.15% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY E F.S.B	BANK 6	\$616,213.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
HANSCOM FE CREDIT UNIO		\$170,000.00	0.01% 0 \$0.00	NA 0 \$0.00	NA
INDEPENDEN	T BANK 16	\$1,476,225.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTU AND TRADER TRUST COMP	as 36	\$4,514,728.21	0.35% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BAN		\$12,766,216.49	1% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE A CORP.DBA WEICHERT FINANCIAL SERVICES	<i>'</i>				NA
MORTGAGEA INC	MERICA 1	\$62,000.00	0% 0 \$0.00	NA 0 \$0.00	NA
NATIONSTAR MORTGAGE, LLC/DBACHA MORTGAGE COMPANY		\$394,158.19	0.03% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY		\$1,053,295.88	0.08% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGA CORPORATIO	1 367	\$55,383,067.95	4.32% 0 \$0.00	NA 0 \$0.00	NA
PNC BANK, N		\$40,696,198.10	3.17% 0 \$0.00	NA 0 \$0.00	NA
QUICKEN LO					NA

	RBC BANK (USA)	6	\$615,858.29	0.05% 0 \$0.00	NA 0 \$0.00	NA (
	REGIONS BANK	70	\$8,585,007.23	0.67% 0 \$0.00	NA 0 \$0.00	NA (
	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,502,750.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	26	\$4,557,454.28	0.36% 0 \$0.00	NA 0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	6	\$802,287.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	SUNTRUST MORTGAGE INC	385	\$59,923,806.46	4.67% 0 \$0.00	NA 0 \$0.00	NA (
	THE HUNTINGTON NATIONAL BANK	174	\$20,578,522.17	1.6% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	829	\$144,851,291.53		NA 0 \$0.00	NA
	Unavailable	3,290		 	NA 0 \$0.00	NA (
Total		7,913	\$1,282,760,427.98	100% 0 \$0.00	0 \$0.00	
	!	igcup			$\longrightarrow \!$	
31417YUZ8	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$2,008,009.14	0.3% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	21	\$11,400,772.00	1.72% 0 \$0.00	NA 0 \$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$560,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$450,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	HOMESTREET BANK	5	\$2,741,692.18	 	NA 0 \$0.00	NA (
	METLIFE BANK, NA	137	\$77,524,562.11	11.72% 0 \$0.00	NA 0 \$0.00	NA (
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$11,192,088.24	1.69% 0 \$0.00	NA 0 \$0.00	NA(
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$1,115,162.48	0.17% 0 \$0.00	NA 0 \$0.00	NA
	PNC BANK, N.A	73	\$41,490,287.62	6.27% 0 \$0.00	NA 0 \$0.00	NA
	PROSPECT MORTGAGE, LLC	12			NA 0 \$0.00	NA
<u> </u>	QUICKEN LOANS INC	206	\$117,531,937.96	17.76% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	14			NA 0 \$0.00	NA
	THE BRANCH BANKING AND	18	\$10,145,902.98	1.53% 0 \$0.00	NA 0 \$0.00	NA

	TRUST COMPANY	1	I	ļ		1		
	WELLS FARGO BANK, N.A	28	\$20,402,169.53	3.08%	0 \$0.00	NA	\$0.00	NA
	Unavailable	579	\$350,489,551.56	52.98%	0 \$0.00	NA (\$0.00	NA
Total		1,119	\$661,707,085.80	100%	0 \$0.00	(\$0.00	
31417YVA2	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$266,000.00	0.69%	0 \$0.00	NA	\$0.00	NA
	CHASE HOME FINANCE, LLC	50	\$12,943,513.21	33.76%	0 \$0.00	NA	\$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	2	\$656,865.90	1.71%	0 \$0.00	NA	\$0.00	NA
	CITIMORTGAGE, INC	28	\$7,092,039.44	18.5%	0 \$0.00		\$0.00	NA
	FIFTH THIRD BANK	3	\$548,400.00	1.43%	0 \$0.00	NA (\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$265,000.00	0.69%	0 \$0.00	NA	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,712,888.25	4.47%	0 \$0.00	NA	\$0.00	NA
	QUICKEN LOANS INC	38	\$9,633,675.00	25.13%	0 \$0.00	NA (\$0.00	NA
	SUNTRUST MORTGAGE INC	2	\$237,623.56		0 \$0.00		\$0.00	NA
	Unavailable	19	\$4,986,732.15		0 \$0.00		\$0.00	NA
Total		153	\$38,342,737.51	100%	0 \$0.00		\$0.00	
31417YVB0	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$649,000.00	0.9%	0 \$0.00	NA	\$0.00	NA
	CHASE HOME FINANCE, LLC	15	\$3,066,685.94	4.27%	0 \$0.00	NA (\$0.00	NA
	CIT BANK, NATIONAL ASSOCIATION	2	\$389,059.26	0.54%	0 \$0.00	NA	\$0.00	NA
	CITIMORTGAGE, INC	30	\$6,962,202.79	9.7%	0 \$0.00	NA (\$0.00	NA
	FIFTH THIRD BANK	1	\$268,525.95		0 \$0.00		\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$3,545,710.17	4.94%	0 \$0.00	NA(\$0.00	NA
		10	\$2,452,793.78	3 42%	0 \$0.00	NA (\$0.00	NA

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	PHH MORTGAGE CORPORATION					
	PNC BANK, N.A	16	\$4,403,356.45		NA 0 \$0.00	NA 0
	QUICKEN LOANS INC	5	\$1,155,400.00	1.61% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	179	\$47,064,967.10			NAC
	Unavailable	6	\$1,781,240.55	2.5% 0 \$0.00	NA 0 \$0.00	NA 0
Total		279	\$71,738,941.99	100% 0 \$0.00	0 \$0.00	0
31417YVE4	CHASE HOME FINANCE, LLC	15	\$1,620,394.50			NAC
	CITIMORTGAGE, INC	14	\$1,943,036.17	24.38% 0 \$0.00		NA 0
	PNC BANK, N.A	11	\$1,371,868.45	17.21% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	1	\$74,830.33	0.94% 0 \$0.00	NA 0 \$0.00	NAC
	SUNTRUST MORTGAGE INC	7	\$965,805.11	12.12% 0 \$0.00	NA 0 \$0.00	NA
	WELLS FARGO BANK, N.A	6	\$1,712,817.82	21.49% 0 \$0.00	NA 0 \$0.00	NAO
	Unavailable	2	\$281,637.19	3.53% 0 \$0.00	NA 0 \$0.00	NA 0
Total		56	\$7,970,389.57	100% 0 \$0.00	0 \$0.00	0
31417YVF1	CHASE HOME FINANCE, LLC	117	\$8,668,138.95	14.48% 0 \$0.00	NA 0 \$0.00	NAC
	CITIMORTGAGE, INC	127	\$14,743,950.43	24.63% 0 \$0.00	NA 0 \$0.00	NA (
	EMBRACE HOME LOANS, INC	3	\$284,763.20	0.48% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$692,359.89	1.16% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$582,695.74	0.97% 0 \$0.00	NA 0 \$0.00	NA(
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$872,642.38	1.46% 0 \$0.00	NA 0 \$0.00	NA(
	PHH MORTGAGE CORPORATION	36	\$4,352,728.61	7.27% 0 \$0.00		NA
	PNC BANK, N.A	37	\$5,075,215.54	8.48% 0 \$0.00		NA (
	QUICKEN LOANS INC	5	\$921,340.98	1.54% 0 \$0.00	NA 0 \$0.00	NA (
	REGIONS BANK	2	\$160,311.57	0.27% 0 \$0.00	NA 0 \$0.00	NA (
	STERLING SAVINGS BANK	1	\$208,601.85	0.35% 0 \$0.00	NA 0 \$0.00	NA

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	SUNTRUST MORTGAGE INC	9	\$1,369,450.13	2.29%	0 \$0.00	NA	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	74	\$8,236,414.71	13.76%	0 \$0.00	NA	\$0.00	NA
	Unavailable	100	\$13,692,009.13	22.86%	0 \$0.00	NA	0.00	NA
Total		532	\$59,860,623.11	100%	0 \$0.00		\$0.00	
31417YVM6	HANSCOM FEDERAL CREDIT UNION	1	\$239,755.31	12.16%	0 \$0.00	NA	\$0.00	NA
	MORTGAGEAMERICA INC	1	\$30,000.00	1.52%	0 \$0.00	NA	\$0.00	NA
	PNC BANK, N.A	8	\$1,214,833.61	61.64%	0 \$0.00	NA	0.00	NA
	STATE FARM BANK, FSB	4	\$325,314.35	16.51%	0 \$0.00	NA	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$161,015.25	8.17%	0 \$0.00	NA	\$0.00	NA
Total		15	\$1,970,918.52	100%	0 \$0.00		\$0.00	
31417YVN4	CHASE HOME FINANCE, LLC	23	\$1,575,990.75	29.82%	0 \$0.00	NA	\$0.00	NA
	CITIMORTGAGE, INC	15	\$1,849,747.22	35%	0 \$0.00	NA	0.00\$	NA
	EMBRACE HOME LOANS, INC	1	\$49,500.00	0.94%	0 \$0.00	NA	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$366,350.85	6.93%	0 \$0.00	NA	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	5	\$504,873.55	9.55%	0 \$0.00		0.00	
	Unavailable	13	\$937,822.63	17.76%	0 \$0.00	NA	0.00\$	NA
Total		62	\$5,284,285.00	100%	0 \$0.00	(\$0.00	(
31417YVR5	BANK OF AMERICA, N.A	2	\$511,325.00	18.83%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$2,203,750.00	81.17%	0 \$0.00	NA	0.00	NA
Total		7	\$2,715,075.00	100%	0 \$0.00	(\$0.00	
31418PCQ6	SALEM FIVE MORTGAGE COMPANY, LLC	181	\$45,985,158.85	100%	0 \$0.00	NA	0\$0.00	NA
Total		181	\$45,985,158.85	100%	0 \$0.00	(\$0.00	[
31418PCR4	SALEM FIVE MORTGAGE COMPANY, LLC	29	\$6,996,124.66	100%	0 \$0.00	NA	\$0.00	NA
Total		29	\$6,996,124.66	100%	0 \$0.00		\$0.00	
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31418RJ28	Unavailable	9	\$2,774,291.60		0 \$0.00		\$0.00	1
Total		9	\$2,774,291.60	100%	0 \$0.00	•	\$0.00	

31418RJ36	Unavailable	59	\$13,003,386.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		59	\$13,003,386.00	100%	0 \$0.00		0 \$0.00	
31418RJ44	Unavailable	7	\$1,813,204.09	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,813,204.09	100%	0 \$0.00		0 \$0.00	
31418RJ51	Unavailable	16	\$2,586,987.53	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$2,586,987.53		0 \$0.00		0 \$0.00	
31418RJ69	Unavailable	7	\$1,654,080.56	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$1,654,080.56	100%	0 \$0.00		0 \$0.00	(
31418RJY8	Unavailable	21	\$6,240,212.27	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$6,240,212.27	100%	0 \$0.00		0 \$0.00	
31418RKR1	Unavailable	25	\$5,530,579.32	100%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$5,530,579.32	100%	0 \$0.00		0 \$0.00	
31418RKS9	Unavailable	25	\$4,443,119.84	100%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$4,443,119.84	100%	0 \$0.00		0 \$0.00	(
31418RKT7	Unavailable	6	\$1,181,822.29	100%	0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,181,822.29	100%	0 \$0.00		0 \$0.00	(
31418RKU4	Unavailable	5	\$1,195,352.38	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,195,352.38	100%	0 \$0.00		0 \$0.00	(
31418RKV2	Unavailable	15	\$1,482,588.26	100%	0 \$0.00		0 \$0.00	
Total		15	\$1,482,588.26	100%	0 \$0.00		0 \$0.00	(
31418SHP7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,657,559.57	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$1,657,559.57	100%	0 \$0.00		0 \$0.00	(
31418SUS6	REGIONS BANK	79	\$7,685,742.46	100%	0 \$0.00	NA	0 \$0.00	NA
Total		79	\$7,685,742.46		0 \$0.00		0 \$0.00	
31418SUV9 Total	REGIONS BANK	115 115	\$14,933,254.24 \$14,933,254.24		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total		113	Ψ14,733,234.24	100 /6	υ φυ.υυ		υ φυ.υυ	
31418SUW7 Total	REGIONS BANK	33 33	\$3,145,012.39 \$3,145,012.39		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
31418SUX5	REGIONS BANK	233	\$57,564,140.96	100%	0 \$0.00	NA	0 \$0.00	NA

Total		233	\$57,564,140.96	100%	0 \$0.00		0 \$0.00	
31418SUY3	REGIONS BANK	113	\$7,316,755.25		0 \$0.00		0 \$0.00	NA
Total		113	\$7,316,755.25	100%	0 \$0.00		0 \$0.00	
31418UH80	PENNYMAC LOAN SERVICES, LLC	37	\$8,234,060.44	97.24%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$233,698.79	2.76%			0 \$0.00	NA
Total		38	\$8,467,759.23	100%	0 \$0.00	ı	0 \$0.00	
31418VH96	CAPITAL ONE, NATIONAL ASSOCIATION	47	\$14,818,228.30	100%	0 \$0.00	NA	0 \$0.00	NA
Total		47	\$14,818,228.30	100%	0 \$0.00		0 \$0.00	
31418VJ78	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,530,723.86	100% (0 \$0.00	NA	0\$0.00	NA
Total		7	\$1,530,723.86	100%	0 \$0.00		0 \$0.00	
31418VJ86	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$3,525,800.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$3,525,800.00	100%	0 \$0.00		0 \$0.00	
31418VJ94	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,758,334.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,758,334.00	100%	0 \$0.00	(0 \$0.00	
31418VJA1	CAPITAL ONE, NATIONAL ASSOCIATION	26	\$8,381,072.06		0 \$0.00		0 \$0.00	NA
Total		26	\$8,381,072.06	100%	0 \$0.00	l	0 \$0.00	
31418VJB9	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$2,052,487.31	100% (0 \$0.00	NA	0 \$0.00	NA
Total		11	\$2,052,487.31	100%	0 \$0.00		0 \$0.00	
31418VJC7	CAPITAL ONE, NATIONAL ASSOCIATION	54	\$13,067,026.49		0\$0.00		0 \$0.00	NA
Total		54	\$13,067,026.49	100%	0 \$0.00		0 \$0.00	
31418VJD5	CAPITAL ONE, NATIONAL	8	\$2,256,073.00	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		8	\$2,256,073.00	100% 0 \$0.00	0 \$0.00	
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31418VJE3	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$1,883,605.21	100% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,883,605.21	100% 0 \$0.00	0 \$0.00	
		+		++	-++-	
31418VJF0	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$2,681,400.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$2,681,400.00	100% 0 \$0.00	0 \$0.00	/
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31418VJG8	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,465,683.51	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,465,683.51	100% 0 \$0.00	0 \$0.00	
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31418VKA9	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,311,055.12	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$2,311,055.12	100% 0 \$0.00	0 \$0.00	
31418VRC8	Unavailable	50	\$9,183,717.32	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		50	\$9,183,717.32	100% 0 \$0.00	0 \$0.00	
31418VRD6	Unavailable	166	\$38,223,982.26	100% 0 \$0.00	NA 0 \$0.00	NA
Total		166	\$38,223,982.26	100% 0 \$0.00	0 \$0.00	
31418VRE4	Unavailable	118	\$20,177,844.57	100% 0 \$0.00	NA 0 \$0.00	NA
Total		118	\$20,177,844.57	100% 0 \$0.00	0 \$0.00	
31418WAF7	Unavailable	9	\$2,445,645.25	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ollavallaole	9	\$2,445,645.25	100% 0 \$0.00	0 \$0.00	17/1
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31418WXM7	Unavailable	10	\$2,337,806.02	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,337,806.02	100% 0 \$0.00	0 \$0.00	
31418WXN5	Unavailable	55	\$14,808,889.46	100% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallaule	55	\$14,808,889.46	100% 0 \$0.00	0 \$0.00	INA
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31418XB23	Unavailable	8	\$2,129,282.99	100% 0 \$0.00	NA 0 \$0.00	NA
Total		8	\$2,129,282.99	100% 0 \$0.00	0 \$0.00	
31418XB31	Unavailable	10	\$2,008,381.55	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,008,381.55	100% 0 \$0.00	0 \$0.00	

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31418XB49	Unavailable	10	\$2,428,387.76	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total	O AWY WANGES	10	\$2,428,387.76	100%	-				\$0.00	1,112
31418XB56	Unavailable	8	\$2,286,265.79	100%	0.9	\$0.00	NA	0	\$0.00	NA
Total	Chavanable	8	\$2,286,265.79	100%	++	_		-	\$0.00	11/1
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31418XBT4	PMC BANCORP	1	\$415,439.64	8.67%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$4,374,231.67	91.33%	0.5	\$0.00	NA	0	\$0.00	NA
Total		20	\$4,789,671.31	100%	0 9	\$0.00		0	\$0.00	
31418XBU1	Unavailable	18	\$3,853,590.19	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		18	\$3,853,590.19	100%	0 9	\$0.00		0	\$0.00	
31418XBV9	Unavailable	8	\$1,398,934.27	100%	0 4	\$0.00	NΔ	0	\$0.00	NA
Total	Chavanaoic	8	\$1,398,934.27 \$1,398,934.27	100%	++				\$0.00	11/1
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31418XBX5	Unavailable	22	\$6,235,804.33	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		22	\$6,235,804.33	100%	0	\$0.00		0	\$0.00	
31418XBY3	Unavailable	14	\$3,399,348.96	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,399,348.96	100%	0 9	\$0.00		0	\$0.00	
31418XBZ0	Unavailable	4	\$1,293,299.93	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,293,299.93	100%	0 9	\$0.00		0	\$0.00	
31419BG58	SA MORTGAGE SERVICES, LLC	14	\$2,188,850.00	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,188,850.00	100%	0 9	\$0.00		0	\$0.00	
31419BG66	SA MORTGAGE SERVICES, LLC	19	\$4,596,224.00	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		19	\$4,596,224.00	100%	0 9	\$0.00		0	\$0.00	
31419BG74	SA MORTGAGE SERVICES, LLC	52	\$12,781,994.88	100%	08	\$0.00	NA	0	\$0.00	NA
Total		52	\$12,781,994.88	100%	0 9	\$0.00		0	\$0.00	
31419BG82	SA MORTGAGE SERVICES, LLC	10	\$1,413,189.00	100%	0 5	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,413,189.00	100%	0	\$0.00		0	\$0.00	
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31419BG90	SA MORTGAGE SERVICES, LLC	3	\$1,586,405.00	100%	0 5	\$0.00	NA	0	\$0.00	NA
Total	, ===	3	\$1,586,405.00	100%	0	\$0.00		0	\$0.00	
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31419BHB4	SA MORTGAGE SERVICES, LLC	6	\$1,260,600.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,260,600.00	100%	0	\$0.00		0	\$0.00	
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31419BHC2	SA MORTGAGE SERVICES, LLC	16	\$3,804,214.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,804,214.00	100%	0	\$0.00		0	\$0.00	
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31419BHD0	SA MORTGAGE SERVICES, LLC	24	\$5,605,457.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$5,605,457.00	100%	0	\$0.00		0	\$0.00	
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31419BK20	POPULAR MORTGAGE, INC	29	\$5,497,740.84	98.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$99,000.00	1.77%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,596,740.84	100%	_				\$0.00	(
31419BK38	POPULAR MORTGAGE, INC	11	\$1,260,241.16	51.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,183,765.67	48.44%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,444,006.83	100%	_				\$0.00	
			. , ,							
31419BK46	POPULAR MORTGAGE, INC	8	\$618,639.96	59.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$424,188.43	40.68%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,042,828.39	100%		1 1			\$0.00	
31419BKW4	POPULAR MORTGAGE, INC	26	\$3,037,900.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	,	26	\$3,037,900.00	100%	0	\$0.00		0	\$0.00	
		 	T-7 /			4			+	
31419BKZ7	POPULAR MORTGAGE, INC	17	\$2,619,314.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	prioritionion, in to	17	\$2,619,314.00	100%	0	\$0.00		0	\$0.00	
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31419BNM3	RBS CITIZENS, NA	73	\$16,202,573.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		73	\$16,202,573.65	100%	_			_	\$0.00	
			, , ,			1				
31419BR23	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$5,805,315.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,805,315.41	100%	0	\$0.00		0	\$0.00	
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31419BR31	PHH MORTGAGE CORPORATION (USAA FEDERAL	21	\$4,142,271.30	100%	0	\$0.00	NA	0	\$0.00	NA

1	SAVINGS BANK)			11 1		
Total		21	\$4,142,271.30	100% 0 \$0.00	0 \$0.00	
31419BR49	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$5,256,757.28	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		18	\$5,256,757.28	100% 0 \$0.00	0 \$0.00	
31419BRG2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	143	\$22,925,808.91	100% 0 \$0.00	NA 0 \$0.00	NA
Total		143	\$22,925,808.91	100% 0 \$0.00	0 \$0.00	
31419BRH0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	52	\$9,554,510.30	100% 0 \$0.00	NA 0 \$0.00	NA
Total		52	\$9,554,510.30	100% 0 \$0.00	0 \$0.00	
31419BRJ6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	38	\$10,275,466.87	100% 0 \$0.00	NA 0 \$0.00	NA(
Total		38	\$10,275,466.87	100% 0 \$0.00	0 \$0.00	(
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31419BRK3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,385,973.38	100% 0 \$0.00	NA 0 \$0.00	NA(
Total		10	\$1,385,973.38	100% 0 \$0.00	0 \$0.00	
31419BRL1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,770,903.54	100% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,770,903.54	100% 0 \$0.00	0 \$0.00	
		† 1				
31419BRM9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,484,887.77	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,484,887.77	100% 0 \$0.00	0 \$0.00	
31419BRN7	PHH MORTGAGE CORPORATION (USAA FEDERAL	4	\$1,086,640.88	100% 0 \$0.00	NA 0 \$0.00	NA

1	SAVINGS BANK)				11 1	
Total		4	\$1,086,640.88	100% 0 \$0.00	0 \$0.00	
31419BRP2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,460,138.25	100% 0 \$0.00	NA 0 \$0.00	NA(
Total		9	\$1,460,138.25	100% 0 \$0.00	0 \$0.00	
31419BRQ0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$7,244,126.22	100% 0 \$0.00	NA 0 \$0.00	NA(
Total		40	\$7,244,126.22	100% 0 \$0.00	0 \$0.00	(
<u> </u>		+-+	———	+	\longrightarrow	
31419BRR8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$4,169,095.55	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$4,169,095.55	100% 0 \$0.00	0 \$0.00	(
31419BRS6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	39	\$7,562,507.13	100% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$7,562,507.13	100% 0 \$0.00	0 \$0.00	
31419BRT4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	22	\$3,002,632.95	100% 0 \$0.00	NA 0 \$0.00	NA(
Total		22	\$3,002,632.95	100% 0 \$0.00	0 \$0.00	
					$\longrightarrow \downarrow \downarrow \longrightarrow$	
31419BRU1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	29	\$1,974,641.75	100% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$1,974,641.75	100% 0 \$0.00	0 \$0.00	
31419BRV9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	\$2,254,379.97	100% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$2,254,379.97	100% 0 \$0.00	0 \$0.00	
				$\longrightarrow \!$	\longrightarrow	
31419BRW7	PHH MORTGAGE CORPORATION (USAA FEDERAL	12	\$1,404,651.56	100% 0 \$0.00	NA 0 \$0.00	NA

	SAVINGS BANK)	.		. [] [
Total		12	\$1,404,651.56	100% 0 \$0.00	0 \$0.00	
31419BRX5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	15	\$2,437,308.99	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$2,437,308.99	100% 0 \$0.00	0 \$0.00	
31419BRY3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	129	\$23,594,051.70	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		129	\$23,594,051.70	100% 0 \$0.00	0 \$0.00	
31419BRZ0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$5,391,271.18	100% 0 \$0.00	NA 0 \$0.00	NA
Total		25	\$5,391,271.18	100% 0 \$0.00	0 \$0.00	
31419BV28	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$329,684.09	6.86% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	34	\$4,473,771.66	93.14% 0 \$0.00	NA 0 \$0.00	NA (
Total		38	\$4,803,455.75	100% 0 \$0.00	0 \$0.00	(
31419BV51	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$408,853.59	37.25% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$688,749.51	62.75% 0 \$0.00	NA 0 \$0.00	NA (
Total		5	\$1,097,603.10		0 \$0.00	(
31419BV69	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$698,797.64		NA 0 \$0.00	NA
	Unavailable	65	\$2,968,977.07		NA 0 \$0.00	NA
Total		77	\$3,667,774.71	100% 0 \$0.00	0 \$0.00	
31419BV85	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$202,383.94		NA 0 \$0.00	NA
<u> </u>	Unavailable	27	\$1,258,222.00		NA 0 \$0.00	NA
Total		32	\$1,460,605.94	100% 0 \$0.00	0 \$0.00	
31419BWA9	FLAGSTAR CAPITAL MARKETS	2	\$516,215.10	21.73% 0 \$0.00	NA 0 \$0.00	NA

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	Unavailable	17	\$1,859,771.44	78.27%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$2,375,986.54	100%	-			+-	\$0.00	
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31419BWE1	Unavailable	16	\$5,057,872.67	100%	-			+-	\$0.00	
Total		16	\$5,057,872.67	100%	0	\$0.00		0	\$0.00	
31419C4B6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	165	\$32,842,515.51	100%					\$0.00	
Total		165	\$32,842,515.51	100%	0	\$0.00		0	\$0.00	
31419C4C4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$2,486,617.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,486,617.41	100%	0	\$0.00		0	\$0.00	
31419C4F7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$2,295,798.29	100%	0	\$0.00	NA	0	\$0.00	NA
Total	,	32	\$2,295,798.29	100%	0	\$0.00		0	\$0.00	
31419C4R1 Total	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28 28	\$1,872,957.23 \$1,872,957.23	100% 100 %					\$0.00 \$0.00	
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31419C4S9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$3,034,570.61	100%					\$0.00	
Total		32	\$3,034,570.61	100%	0	\$0.00		0	\$0.00	
31419C5D1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$5,772,637.68	100%					\$0.00	
Total		27	\$5,772,637.68	100%	0	\$0.00		0	\$0.00	
31419C5E9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,846,300.83	100%					\$0.00	
Total		6	\$1,846,300.83	100%	0	\$0.00		0	\$0.00	
31419C5F6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$3,489,824.89	100%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$3,489,824.89	100%	0	\$0.00		0	\$0.00	
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GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$3,053,215.82	100%	0 \$0.00	NA	0 \$0.00	NA (
	26	\$3,053,215.82	100%	0 \$0.00		0 \$0.00	
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GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$6,916,299.94	100% (0 \$0.00	NA	0 \$0.00	NA
	50	\$6,916,299.94	100%	0 \$0.00		0 \$0.00	
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GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,809,322.25			NA	0 \$0.00	NA (
	7	\$1,809,322.25	100%	0 \$0.00		0 \$0.00	(
	\longrightarrow			<u> </u>			<u> </u>
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	156	\$38,724,172.58	100%	0 \$0.00	NA	0 \$0.00	NA (
	156	\$38,724,172.58	100%	0 \$0.00		0 \$0.00	(
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,499,401.17	100% (0 \$0.00			
	6	\$1,499,401.17	100%	0 \$0.00		0 \$0.00	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,141,264.99	100% (0 \$0.00	NA	0 \$0.00	NA (
	4	\$1,141,264.99	100%	0 \$0.00		0 \$0.00	(
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,166,883.95	100% (0 \$0.00	NA	0 \$0.00	NA
	5	\$1,166,883.95	100%	0 \$0.00		0 \$0.00	(
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GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$3,614,265.80	100%	0 \$0.00	NA	0 \$0.00	NA
	26	\$3,614,265.80	100%	0 \$0.00		0 \$0.00	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$3,400,121.25	100%	0 \$0.00	NA	0 \$0.00	NA
	15	\$3,400,121.25	100%	0 \$0.00		0 \$0.00	(
GMAC MORTGAGE, LLC (USAA FEDERAL	96	\$23,949,855.44	100%	0 \$0.00	NA	0 \$0.00	NA
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 156 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 6 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 6 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 4 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 5 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 5 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 5 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 5 GMAC MORTGAGE, LLC (USAA 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SAVINGS BANK) 15 \$3,400,121.25 GMAC MORTGAGE, 96 \$23,949,855.44	SAVINGS BANK) 26 \$3,053,215.82 100% GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 50 \$6,916,299.94 100% GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 7 \$1,809,322.25 100% GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 156 \$38,724,172.58 100% GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 6 \$1,499,401.17 100% GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 6 \$1,499,401.17 100% GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 6 \$1,499,401.17 100% GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 5 \$1,166,883.95 100% GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 5 \$1,166,883.95 100% GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 6 \$3,614,265.80 100% GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 5 \$1,166,883.95 100% GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 5 \$1,166,883.95 100% GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 5 \$3,614,265.80 100% GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 5 \$3,400,121.25 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FEDERAL 50 \$1,499,401.17 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL 50 \$1,141,264.99 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL 50 \$1,166,883.95 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL 50 \$1,166,883.95 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL 50 \$1,166,883.95 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL 50 \$1,166,883.95 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL 50 \$1,166,883.95 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL 50 \$1,166,883.95 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL 50 \$1,166,883.95 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL 50 \$1,166,883.95 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL 50 \$1,166,883.95 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL 50 \$1,166,883.95 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL 50 \$1,166,883.95 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL 50 \$1,166,883.95 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL 50 \$1,166,883.95 100% 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL 50 \$1,166,883.95 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0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 5 \$1,166,883.95 100% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 15 \$3,400,121.25 100% 0 \$0.00 NA 0 \$0.00 GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) 15 \$3,400,121.25 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00

	SAVINGS BANK)				L					
Total		96	\$23,949,855.44	100%	0	\$0.00		0	\$0.00	
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31419C5U3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$5,755,758.48	100%	0	\$0.00			\$0.00	
Total		23	\$5,755,758.48	100%	0	\$0.00		0	\$0.00	
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31419C5V1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	139	\$30,053,514.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		139	\$30,053,514.40	100%	0	\$0.00		0	\$0.00	
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31419C5W9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	93	\$15,497,466.01			\$0.00			\$0.00	NA
Total		93	\$15,497,466.01	100%	0	\$0.00		0	\$0.00	(
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31419C5X7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	244	\$50,087,915.35			\$0.00			\$0.00	
Total		244	\$50,087,915.35	100%	0	\$0.00		0	\$0.00	
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31419C5Y5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	56	\$14,828,042.86			\$0.00			\$0.00	
Total		56	\$14,828,042.86	100%	0	\$0.00		0	\$0.00	
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31419C5Z2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,499,098.33	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,499,098.33	100%	0	\$0.00		0	\$0.00	(
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31419C6B4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	195	\$50,220,266.86	100%	0	\$0.00	NA	0	\$0.00	NA
Total		195	\$50,220,266.86	100%	0	\$0.00		0	\$0.00	(
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31419C6C2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$1,437,158.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$1,437,158.06	100%	0	\$0.00		0	\$0.00	
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31419C6D0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,329,770.44	100%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,329,770.44	100%	0	\$0.00		0	\$0.00	

						
31419C6E8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,697,934.86	100% 0 \$0.00	NA 0 \$0.00	N.A
Total	DITTING DILLI	23	\$2,697,934.86	100% 0 \$0.00	0 \$0.00	
31419C6F5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$4,165,401.81	100% 0 \$0.00	NA 0 \$0.00	NA
Total		30	\$4,165,401.81	100% 0 \$0.00	0 \$0.00	
31419C6G3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$4,310,558.99	100% 0 \$0.00	NA 0 \$0.00	N.
Total		23	\$4,310,558.99	100% 0 \$0.00	0 \$0.00	
31419C7F4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	146	\$30,089,919.08	100% 0 \$0.00	NA 0 \$0.00	N.
Total		146	\$30,089,919.08	100% 0 \$0.00	0 \$0.00	
31419C7G2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	134	\$29,091,326.72	100% 0 \$0.00	NA 0 \$0.00	N
Total		134	\$29,091,326.72	100% 0 \$0.00	0 \$0.00	_
31419CT94	KBA MORTGAGE, LLC	12	\$2,603,231.00	100% 0 \$0.00	NA 0 \$0.00	N
Total		12	\$2,603,231.00	100% 0 \$0.00	0 \$0.00	
31419CUC5	KBA MORTGAGE, LLC	2	\$883,581.00	100% 0 \$0.00	NA 0 \$0.00	N
Total		2	\$883,581.00	100% 0 \$0.00	0 \$0.00	_
31419CUD3	KBA MORTGAGE, LLC	12	\$2,321,447.00	100% 0 \$0.00	NA 0 \$0.00	N
Total		12	\$2,321,447.00	100% 0 \$0.00	0 \$0.00	
31419CUE1	KBA MORTGAGE, LLC	26	\$5,013,547.00	100% 0 \$0.00	NA 0 \$0.00	N
Total		26	\$5,013,547.00	100% 0 \$0.00	0 \$0.00	
31419CUF8	KBA MORTGAGE, LLC	5	\$2,561,375.00	100% 0 \$0.00	NA 0 \$0.00	N
Total		5	\$2,561,375.00	100% 0 \$0.00	0 \$0.00	
31419CWC3		9	\$1,574,953.07	100% 0 \$0.00	NA 0 \$0.00	N

l I	FIRST BANK DBA		I		11	I I		1 1
	FIRST BANK							
	MORTGAGE							
Total		9	\$1,574,953.07	100%	0 \$0.00	(\$0.00	
	FIRST BANK DBA							
31419CWD1	FIRST BANK	19	\$1,352,891.07	100%	0 \$0.00	NA (\$0.00	NA (
	MORTGAGE							
Total		19	\$1,352,891.07	100%	0 \$0.00	(\$0.00	
	FIRST BANK DBA							
31419CWE9	FIRST BANK	19	\$1,838,016.95	100%	0 \$0.00	NA (\$0.00	NA (
	MORTGAGE							
Total		19	\$1,838,016.95	100%	0 \$0.00	(\$0.00	
	FIRST BANK DBA							
31419CWF6	FIRST BANK	21	\$2,649,503.55	100%	0 \$0.00	NA (\$0.00	NA (
	MORTGAGE							
Total		21	\$2,649,503.55	100%	0 \$0.00	(\$0.00	(
	FIRST BANK DBA							
31419CWG4	FIRST BANK	70	\$15,705,544.69	100%	0 \$0.00	NA (\$0.00	NA (
	MORTGAGE		, -,,,					
Total		70	\$15,705,544.69	100%	0 \$0.00	(\$0.00) (
	FIRST BANK DBA							
31419CWH2	FIRST BANK	16	\$2,451,366.04	100%	0 \$0.00	NA (\$0.00	NA (
T-4-1	MORTGAGE	1.0	¢2.451.266.04	1000	0 00 00) ¢0 00	
Total		16	\$2,451,366.04	100%	0 \$0.00	(\$0.00	
	FIRST BANK DBA							
31419CWJ8	FIRST BANK	84	\$12,279,070.39	100%	0 \$0.00	NA (\$0.00	NA (
	MORTGAGE							
Total		84	\$12,279,070.39	100%	0 \$0.00	(\$0.00	
31419CX99	GMAC MORTGAGE,	1	\$250,001.00	17 760	0 \$0.00	NI A	\$0.00) NA(
D1+19CA99	LLC	1			, i			
	Unavailable	4	\$1,157,926.98				\$0.00	
Total		5	\$1,407,927.98	100%	0 \$0.00		\$0.00	
	GMAC MORTGAGE,							
31419CZN6	LLC	6	\$1,257,640.40		0 \$0.00		\$0.00	
	Unavailable	503	\$103,687,588.55		0 \$0.00		\$0.00	
Total		509	\$104,945,228.95	100%	0 \$0.00		\$0.00	
21/10C7D1	GMAC MORTGAGE,	1	¢77 150 00	0.1107	0 \$0.00	NT A	0 \$0 00	NT A
31419CZP1	LLC	1	\$77,158.00	0.11%	00.00	INA	\$0.00	NA (

T.T.,	222	¢(0, (20, 702, 04	00.000/	100.00	NT A	مار	00.01	NT A
Unavailable				_		_		
	334	\$68,716,861.94	100%) \$0.00		0 9	30.00	
CIT BANK								
*	38	\$10 166 400 19	100% (00.02	NΔ	٥	00 02	NA
	36	\$10,100,400.19	100 // (, 40.00	INA	U	30.00	IVA
ASSOCIATION	+ +			-		₩		-
	38	\$10,166,400.19	100%) \$0.00		0 \$	80.00	
CIT RANK						ĦΤ		
	10	\$4.502.529.52	1000/- (160.00	NI A	ام	00.01	NA
	10	\$4,392,326.32	100%	7,50.00	INA	O 1	30.00	NA
ASSOCIATION	++					₩		
	18	\$4,592,528.52	100%	\$0.00		0 \$	60.00	<u> </u>
CIT DANK						Ħ		
· · · · · · · · · · · · · · · · · · ·		¢1 170 012 27	10007 (100.00	NT A		00.01	NT A
	4	\$1,179,013.27	100%	120.00	INA	$ V ^{\frac{1}{4}}$	JU.UU	NA
ASSOCIATION	+					\vdash		
	4	\$1,179,013.27	100%	\$0.00		0 \$	30.00	
CIT RANK						ĦΤ		
*	12	\$6.514.009.01	100%	160 00	NI A	ام	00 01	NA
	12	\$0,314,098.01	100%	7,50.00	INA	ΠŢ	30.00	NA
ASSOCIATION	+					₩		
	12	\$6,514,098.01	100%	\$0.00		0 \$	30.00	(
CIT BANK						П		
•	27	\$6 606 442 94	100% (00.02	NΔ	٥	00 02	NA
	2/	\$0,000,442.94	100 ///	0.00	IVA	U	50.00	IVA
ASSOCIATION	+					H		-
	27	\$6,606,442.94	100%) \$0.00		0 3	<u> 30.00</u>	ļ <u>[</u>
CIT BANK.								
•	84	\$23 872 962 81	100% (00.02	NA	04	00 02	NA
		Ψ23,072,702.01	10070	, 40.00	1171		,0.00	1111
ASSOCIATION	0.4	φαα 0 7 0 0 <i>6</i> 0 01	1000/) ¢0,00			00.00	1,
	84	\$23,872,962.81	100%	120.00		ΠÌ	90.00	(
				ullet		Ц		
CIT BANK,								
NATIONAL	31	\$9,005,854.73	100% (\$0.00	NA	05	60.00	NA
						$\prod_{i=1}^{n}$	-	
	21	\$0.005.854.72	100%	ነፍስ ሰላ		٥	20 02	,
	1 31	φ2,003,034./3	100%	, 40.00		υį	70.00	
	+					${m \sqcup}$		
CIT BANK,								
NATIONAL	8	\$1,133,899.60	100% (\$0.00	NA	0 \$	60.00	NA
ASSOCIATION								
	Q	\$1 133 800 60	100%) \$0 <u>00</u>		Ω¢	ባባ በ2	,
	+ +	Ψ1,133,033,00	100 /0	, ψυ.υυ		44	,0.00	
	+			+		+		
CIT BANK,								
NATIONAL	9	\$2,745,004.88	100% (\$0.00	NA	0 9	60.00	NA
1 11 11 10 1 11 1E	- ,							
ASSOCIATION								
	NATIONAL ASSOCIATION CIT BANK, NATIONAL ASSOCIATION CIT BANK,	334	CIT BANK, NATIONAL ASSOCIATION CIT BANK, NATIONAL ASSOCIATION CIT BANK, NATIONAL ASSOCIATION 18 \$4,592,528.52 CIT BANK, NATIONAL ASSOCIATION CIT BANK, NATIONAL ASSOCIATION CIT BANK, NATIONAL ASSOCIATION 12 \$6,514,098.01 CIT BANK, NATIONAL ASSOCIATION CIT BANK, NATIONAL ASSOCIATION 27 \$6,606,442.94 CIT BANK, NATIONAL ASSOCIATION CIT BANK, NATIONAL ASSOCIATION 27 \$6,606,442.94 CIT BANK, NATIONAL ASSOCIATION CIT BANK, NATIONAL ASSOCIATION 31 \$9,005,854.73 CIT BANK, NATIONAL ASSOCIATION S1,133,899.60 CIT BANK, NATIONAL ASSOCIATION S1,133,899.60 CIT BANK, NATIONAL ASSOCIATION S1,133,899.60 CIT BANK, NATIONAL ASSOCIATION S1,133,899.60	CIT BANK, NATIONAL ASSOCIATION CIT BANK, NATIONAL ASSOCIATION SAME STORT STATE STA	CIT BANK, NATIONAL ASSOCIATION CIT BANK, NATIONAL ASSOCIATION 38 \$10,166,400.19 100% 0 \$0.00 CIT BANK, NATIONAL ASSOCIATION 18 \$4,592,528.52 100% 0 \$0.00 CIT BANK, NATIONAL ASSOCIATION 18 \$4,592,528.52 100% 0 \$0.00 CIT BANK, NATIONAL ASSOCIATION 4 \$1,179,013.27 100% 0 \$0.00 CIT BANK, NATIONAL ASSOCIATION 12 \$6,514,098.01 100% 0 \$0.00 CIT BANK, NATIONAL ASSOCIATION 12 \$6,606,442.94 100% 0 \$0.00 CIT BANK, NATIONAL ASSOCIATION 27 \$6,606,442.94 100% 0 \$0.00 CIT BANK, NATIONAL ASSOCIATION 27 \$6,606,442.94 100% 0 \$0.00 CIT BANK, NATIONAL ASSOCIATION 27 \$6,606,442.94 100% 0 \$0.00 CIT BANK, NATIONAL ASSOCIATION 31 \$9,005,854.73 100% 0 \$0.00 CIT BANK, NATIONAL ASSOCIATION 31 \$9,005,854.73 100% 0 \$0.00 CIT BANK, NATIONAL ASSOCIATION 31 \$9,005,854.73 100% 0 \$0.00 CIT BANK, NATIONAL ASSOCIATION 31 \$9,005,854.73 100% 0 \$0.00 CIT BANK, NATIONAL ASSOCIATION 31 \$9,005,854.73 100% 0 \$0.00 CIT BANK, NATIONAL ASSOCIATION 31 \$9,005,854.73 100% 0 \$0.00 CIT BANK, NATIONAL ASSOCIATION 31 \$9,005,854.73 100% 0 \$0.00 CIT BANK, NATIONAL ASSOCIATION 8 \$1,133,899.60 100% 0 \$0.00 CIT BANK, NATIONAL ASSOCIATION 8 \$1,133,899.60 100% 0 \$0.00	334 \$68,716,861.94 100% 0 \$0.00	334 \$68,716,861.94 100% 0 \$0.00 0 \$0	CIT BANK, NATIONAL ASSOCIATION 18 \$4,592,528.52 100% 0 \$0.00 NA 0 \$0.00 CIT BANK, NATIONAL ASSOCIATION 18 \$4,592,528.52 100% 0 \$0.00 NA 0 \$0.00 CIT BANK, NATIONAL ASSOCIATION 18 \$4,592,528.52 100% 0 \$0.00 NA 0 \$0.00 CIT BANK, NATIONAL ASSOCIATION 18 \$1,179,013.27 100% 0 \$0.00 NA 0 \$0.00 CIT BANK, NATIONAL ASSOCIATION 19 \$6,514,098.01 100% 0 \$0.00 NA 0 \$0.00 CIT BANK, NATIONAL ASSOCIATION 20 \$6,606,442.94 100% 0 \$0.00 NA 0 \$0.00 CIT BANK, NATIONAL ASSOCIATION 21 \$6,606,442.94 100% 0 \$0.00 NA 0 \$0.00 CIT BANK, NATIONAL ASSOCIATION 22 \$6,606,442.94 100% 0 \$0.00 NA 0 \$0.00 CIT BANK, NATIONAL ASSOCIATION 23 \$6,606,442.94 100% 0 \$0.00 NA 0 \$0.00 CIT BANK, NATIONAL ASSOCIATION 24 \$23,872,962.81 100% 0 \$0.00 NA 0 \$0.00 CIT BANK, NATIONAL ASSOCIATION 31 \$9,005,854.73 100% 0 \$0.00 NA 0 \$0.00 CIT BANK, NATIONAL ASSOCIATION 31 \$9,005,854.73 100% 0 \$0.00 NA 0 \$0.00 CIT BANK, NATIONAL ASSOCIATION 31 \$9,005,854.73 100% 0 \$0.00 NA 0 \$0.00 CIT BANK, NATIONAL ASSOCIATION 31 \$9,005,854.73 100% 0 \$0.00 NA 0 \$0.00 CIT BANK, NATIONAL ASSOCIATION 31 \$9,005,854.73 100% 0 \$0.00 NA 0 \$0.00 CIT BANK, NATIONAL ASSOCIATION 31 \$9,005,854.73 100% 0 \$0.00 NA 0 \$0.00 CIT BANK, NATIONAL ASSOCIATION 31 \$9,005,854.73 100% 0 \$0.00 NA 0 \$0.00 CIT BANK, NATIONAL ASSOCIATION 31 \$9,005,854.73 100% 0 \$0.00 NA 0 \$0.00 CIT BANK, NATIONAL ASSOCIATION 31 \$9,005,854.73 100% 0 \$0.00 NA 0 \$0.00 CIT BANK, NATIONAL ASSOCIATION 8 \$1,133,899.60 100% 0 \$0.00 NA 0 \$0.00 CIT BANK, NATIONAL ASSOCIATION 8 \$1,133,899.60 100% 0 \$0.00 NA 0 \$0.00 CIT BANK, NATIONAL ASSOCIATION 8 \$1,133,899.60 100% 0 \$0.00 NA 0 \$0.00 CIT BANK, NATIONAL

		$\neg \neg$			
31419D2Q3	CIT BANK, NATIONAL ASSOCIATION	10	\$5,654,765.93	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		10	\$5,654,765.93	100% 0 \$0.00	0 \$0.00
31419D2R1	CIT BANK, NATIONAL ASSOCIATION	3	\$1,487,128.19	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		3	\$1,487,128.19	100% 0 \$0.00	0 \$0.00
31419DFB2	USAA DIRECT DELIVERY	44	\$9,489,956.98	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		44	\$9,489,956.98	100% 0 \$0.00	0 \$0.00
31419DFC0	USAA DIRECT DELIVERY	39	\$2,604,674.13	100% 0 \$0.00	NA 0 \$0.00 NA (
Total		39	\$2,604,674.13	100% 0 \$0.00	0 \$0.00
31419DFD8	USAA DIRECT DELIVERY	46	\$4,447,814.17	100% 0 \$0.00	NA 0 \$0.00 NA (
Total		46	\$4,447,814.17	100% 0 \$0.00	0 \$0.00
31419DFE6	USAA DIRECT DELIVERY	35	\$4,138,919.53	100% 0 \$0.00	NA 0 \$0.00 NA
Total		35	\$4,138,919.53	100% 0 \$0.00	0 \$0.00
31419DFF3	USAA DIRECT DELIVERY	64	\$8,835,191.45	100% 0 \$0.00	NA 0 \$0.00 NA
Total		64	\$8,835,191.45	100% 0 \$0.00	0 \$0.00
31419DFG1	USAA DIRECT DELIVERY	49	\$7,947,237.88	100% 0 \$0.00	NA 0 \$0.00 NA
Total		49	\$7,947,237.88	100% 0 \$0.00	0 \$0.00
31419DFH9	USAA DIRECT DELIVERY	272	\$73,164,624.92	100% 0 \$0.00	NA 0 \$0.00 NA
Total		272	\$73,164,624.92	100% 0 \$0.00	0 \$0.00
31419DGM7 Total	Unavailable	29 29	\$5,971,933.42 \$5,971,933.42	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
31419DGP0	Unavailable	7	\$1,167,000.00 \$1,167,000.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
Total		+ +	\$1,107,000.00	100% 0 50.00	
31419DGQ8 Total	Unavailable	7	\$1,110,500.00 \$1,110,500.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00

31419DGR6	Unavailable	7	\$1,033,400.00	100% 0 \$0.0	00 NA	0 \$0.00	NA
Total		7	\$1,033,400.00	100% 0 \$0.0		0 \$0.00	
31419DQR5	Unavailable	23	\$6,006,461.90	100% 0 \$0.0	00 NA	0 \$0.00	NA
Total	0.144.44140-1	23	\$6,006,461.90	100% 0 \$0.0	_	0 \$0.00	
31419DQS3	Unavailable	123	\$27,768,748.16	100% 0 \$0.0	00 NA	0 \$0.00	NA
Total	Ollavaliaole	123	\$27,768,748.16	100% 0 \$0.0		0 \$0.00	11/2
31419DQT1	Unavailable	7	\$1,140,932.39	100% 0 \$0.0	00 NA	0 \$0.00	NA
Total	Onavanaore	7	\$1,140,932.39	100% 0 \$0.0		0 \$0.00	11/2
21410DOLI9	Unavailabla		¢1 622 250 52	100% 0 \$0.0	00 NA	0 \$0.00	NI A
31419DQU8 Total	Unavailable	8 8	\$1,622,359.53 \$1,622,359.53	100% 0 \$0.0		0 \$0.00	NA
31419DQV6 Total	Unavailable	5 5	\$956,586.29 \$956,586.29	100% 0 \$0.0 100% 0 \$0.0		0 \$0.00 0 \$0.00	NA
10tai			φ/30,300.27	100 /0 0 0 0 0 0		υφυ.υυ 	
31419DQW4	Unavailable	20	\$3,454,698.77	100% 0 \$0.0		0 \$0.00	NA
Total		20	\$3,454,698.77	100% 0 \$0.0	00	0 \$0.00	
31419DR60	Unavailable	13	\$2,098,539.32	100% 0 \$0.0		0 \$0.00	NA
Total		13	\$2,098,539.32	100% 0 \$0.0	<u> </u>	0 \$0.00	
31419DR94	Unavailable	24	\$2,415,989.36	100% 0 \$0.0	00 NA	0 \$0.00	NA
Total		24	\$2,415,989.36	100% 0 \$0.0	00	0 \$0.00	
31419DS28	STERLING SAVINGS BANK	12	\$1,864,613.74	100% 0 \$0.0	00 NA	0 \$0.00	NA
Total		12	\$1,864,613.74	100% 0 \$0.0	00	0 \$0.00	
31419DSA0	Unavailable	28	\$2,389,800.00	100% 0 \$0.0	00 NA	0 \$0.00	NA
Total		28	\$2,389,800.00	100% 0 \$0.0		0 \$0.00	
31419DSF9	Unavailable	18	\$1,833,103.76	100% 0 \$0.0	00 NA	0 \$0.00	NA
Total	Onavanaore	18	\$1,833,103.76	100% 0 \$0.0		0 \$0.00	
31419DSL6	Unavailable	72	\$9,934,659.91	100% 0 \$0.0	00 NA	0 \$0.00	NA
Total	Onavanaore	72	\$9,934,659.91	100% 0 \$0.0		0 \$0.00	1773
31419DSY8	STERLING SAVINGS	89	\$18,678,700.76	100% 0 \$0.0	00 NA	0 \$0.00	NA
Total	BANK	89	\$18,678,700.76	100% 0 \$0.0		0 \$0.00	-
31419DSZ5		24	\$2,080,478.11	100% 0 \$0.0	00 NA	0 \$0.00	NA

	STERLING SAVINGS BANK							
Total		24	\$2,080,478.11	100%	\$0.00	(\$0.00	
31419DUF6	Unavailable	19	\$3,494,649.39	100% (0 \$0.00	NA	0 \$0.00	NA
Total		19	\$3,494,649.39	100%	\$0.00	(0 \$0.00	
31419DUG4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$569,351.70	55.01% (\$0.00	NA	0\$0.00	NA
	Unavailable	5	\$465,705.79	44.99% (\$0.00	NA	00.00	NA
Total		10	\$1,035,057.49	100%	\$0.00	(0 \$0.00	
31419DUH2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	28	\$5,015,437.88	35.04% (\$0.00	NA	0 \$0.00	NA
	Unavailable	48	\$9,296,177.03	64.96% (\$0.00	NA	00.00	NA
Total		76	\$14,311,614.91	100%	\$0.00	(0 \$0.00	
31419DUJ8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	27	\$5,294,580.00	58.68% (\$0.00	NA	0\$0.00	NA
	Unavailable	21	\$3,728,841.74	41.32% (\$0.00	NA	00.00	NA
Total		48	\$9,023,421.74	100%	\$0.00	(0 \$0.00	
31419DUK5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,019,527.00	73.27% (0\$0.00		0\$0.00	NA
	Unavailable	4	\$371,946.14	26.73% (+ +		00.00	NA
Total		13	\$1,391,473.14	100%	\$0.00	(0 \$0.00	(
31419DUL3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$1,532,165.90	30.31% (0\$0.00	NA	0\$0.00	NA
	Unavailable	23	\$3,522,343.26	69.69% (\$0.00	NA	\$0.00	NA
Total		34	\$5,054,509.16	100%	\$0.00		0 \$0.00	
31419DXH9	SUNTRUST MORTGAGE INC	93	\$9,150,221.53	66.02% (\$0.00	NA	0\$0.00	NA
	Unavailable	47	\$4,708,523.94	33.98% (\$0.00		0.00\$	NA
Total		140	\$13,858,745.47	100%	\$0.00		\$0.00	
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31419DXJ5	SUNTRUST MORTGAGE INC	90	\$12,423,662.87	52.72%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	81	\$11,140,720.02	47.28%	0 \$0.00	NA	0 \$0.00	NA
Total		171	\$23,564,382.89	100%	0 \$0.00		0 \$0.00	
31419DXK2	SUNTRUST MORTGAGE INC	59	\$16,587,223.24	57.52%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	44	\$12,251,225.90	42.48%			0 \$0.00	
Total		103	\$28,838,449.14	100%	0 \$0.00		0 \$0.00	(
31419DXL0	SUNTRUST MORTGAGE INC	120	\$37,190,094.59	41.99%			0 \$0.00	
	Unavailable	171	\$51,379,030.43	58.01%			0 \$0.00	
Total		291	\$88,569,125.02	100%	0 \$0.00		0 \$0.00	(
31419DXM8	SUNTRUST MORTGAGE INC	122	\$36,924,350.36	43.42%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	155	\$48,110,824.08	56.58%	0 \$0.00	NA	0 \$0.00	NA
Total		277	\$85,035,174.44	100%	0 \$0.00		0 \$0.00	
31419DXN6	SUNTRUST MORTGAGE INC	158	\$46,006,392.40	56.65%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	111	\$35,210,951.78	43.35%	0 \$0.00	NA	0 \$0.00	NA
Total		269	\$81,217,344.18	100%	0 \$0.00		0 \$0.00	(
31419DXP1	SUNTRUST MORTGAGE INC	167	\$46,712,696.19	68.89%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	64	\$21,091,231.32	31.11%	0 \$0.00	NA	0 \$0.00	NA
Total		231	\$67,803,927.51	100%	0 \$0.00		0 \$0.00	
31419DXQ9	Unavailable	11	\$3,479,289.45	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$3,479,289.45	100%	0 \$0.00		0 \$0.00	
31419DXR7	SUNTRUST MORTGAGE INC	67	\$4,183,720.97	71.74%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$1,647,727.64	28.26%	0 \$0.00	NA	0 \$0.00	NA
Total		91	\$5,831,448.61	100%	0 \$0.00		0 \$0.00	
31419DXS5	SUNTRUST MORTGAGE INC	46	\$4,456,683.08	72.03%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$1,730,714.67	27.97%	0 \$0.00	NA	0 \$0.00	NA
Total		64	\$6,187,397.75	100%	0 \$0.00		0 \$0.00	
31419DXT3	SUNTRUST MORTGAGE INC	27	\$3,209,647.09	77.04%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$956,560.47	22.96%	0 \$0.00	NA	0 \$0.00	NA

Total		35	\$4,166,207.56	100%	0	\$0.00		0	\$0.00	
			. ,							
31419DZ53	CIT BANK, NATIONAL ASSOCIATION	64	\$19,961,623.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		64	\$19,961,623.85	100%	0	\$0.00		0	\$0.00	
31419E2G3	RIGHT START MORTGAGE, INC	3	\$950,500.00	58.76%	L				\$0.00	NA
	Unavailable	2	\$667,000.00	41.24%	+-			-	\$0.00	NA
Total		5	\$1,617,500.00	100%	0	\$0.00		0	\$0.00	
31419E3U1	REGIONS BANK	122	\$11,992,847.68	100%	0	\$0.00	NA	0	\$0.00	NA
Total	ALGIGIAG BIHAR	122	\$11,992,847.68	100%	+			-	\$0.00	11/1
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31419E4Y2	REGIONS BANK	230	\$29,948,622.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		230	\$29,948,622.24	100%	0	\$0.00		0	\$0.00	
31419E4Z9	REGIONS BANK	65	\$15,749,957.57		1	\$0.00			\$0.00	NA
Total		65	\$15,749,957.57	100%	0	\$0.00		0	\$0.00	
31419E5A3	REGIONS BANK	541	\$137,807,138.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		541	\$137,807,138.11	100%	1			_	\$0.00	
31419E5B1	DECIONS DANIZ	53	\$3,471,406.43	10007	Λ	\$0.00	NI A	Λ	\$0.00	NA
Total	REGIONS BANK	53	\$3,471,406.43 \$3,471,406.43	100%	1				\$0.00 \$0.00	INA
lotai		33	φ3,471,400.43	100 /6	U	φυ.υυ		_	ψυ.υυ	
31419E5C9	REGIONS BANK	136	\$8,998,425.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total		136	\$8,998,425.30	100%	0	\$0.00		0	\$0.00	
31419E5D7	REGIONS BANK	80	\$17,329,762.43	100%	0	\$0.00	NΔ	n	\$0.00	NA
Total	REGIONS BINN	80	\$17,329,762.43	100%					\$0.00	11/1
			. , ,							
31419E5H8	REGIONS BANK	40	\$5,060,527.79	100%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$5,060,527.79	100%	0	\$0.00		0	\$0.00	
21410E5L0	DECIONS DANIZ	27	¢2.612.705.24	1000	0	\$0.00	TA T A	_	\$0.00	ħ.T.A
31419E5L9 Total	REGIONS BANK	37 37	\$3,612,705.24 \$3,612,705.24	100%	_	\$0.00		-	\$0.00 \$0.00	NA
1 Otal		31	φ3,U12,1U3.2 4	100 70	V	φυ.υυ		V	φυ.υυ	
31419EC23	CITIMORTGAGE, INC	36	\$9,721,474.98	98.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$178,060.14	1.8%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$9,899,535.12	100%	0	\$0.00		0	\$0.00	
21410EC21	CITIMODTC A CE, INC.	171	\$47.942.207.50	92.020	\sim	\$0.00	TA.T.A.	0	\$0.00	NT A
31419EC31	CITIMORTGAGE, INC Unavailable	171 32	\$47,842,207.56 \$10,488,244.20	82.02% 17.98%	1			_	\$0.00 \$0.00	NA NA
Total	Chavanaoic	203	\$58,330,451.76		_				\$0.00	

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31419EC49	CITIMORTGAGE, INC	80	\$13,028,982.45	54.94%	-			+	\$0.00	
	Unavailable	66	\$10,687,677.24	45.06%	_		NA	-	\$0.00	
Total		146	\$23,716,659.69	100%	0	\$0.00		0	\$0.00	
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31419EC56	CITIMORTGAGE, INC	82	\$15,371,296.82	56.16%				_	\$0.00	1
	Unavailable	64	\$11,999,937.29	43.84%	1		NA	-	\$0.00	
Total		146	\$27,371,234.11	100%	05	\$0.00		0	\$0.00	Į į
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31419EC64	CITIMORTGAGE, INC	54	\$11,424,508.04	48.85%	1			-	\$0.00	1
	Unavailable	56	\$11,960,657.72	51.15%	1		NA	-	\$0.00	
Total		110	\$23,385,165.76	100%	05	\$0.00		0	\$0.00	
		_						Ļ		
31419EC80	CITIMORTGAGE, INC	8	\$2,420,542.07	41.78%	_			_	\$0.00	1
	Unavailable	12	\$3,372,647.05	58.22%	-		NA	-	\$0.00	
Total		20	\$5,793,189.12	100%	05	<u>\$0.00</u>		0	\$0.00	

31419EC98	CITIMORTGAGE, INC	175	\$56,325,345.12	62.73%	-			-	\$0.00	
	Unavailable	103	\$33,459,171.49	37.27%	++		NA	-	\$0.00	
Total		278	\$89,784,516.61	100%	05	\$0.00		0	\$0.00	
31419ECT4	CITIMORTGAGE, INC	152	\$10,115,343.58	68.18%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$4,719,930.29	31.82%	0.5	\$0.00	NA	0	\$0.00	NA
Total		223	\$14,835,273.87	100%	0 9	\$0.00		0	\$0.00	
31419ECU1	CITIMORTGAGE, INC	174	\$17,098,437.17	64.38%	0.9	00.04	NI A	Λ	\$0.00	NA
51419ECU1	Unavailable	96	\$9,461,358.04	35.62%	_			-	\$0.00	1
Total	Chavanaoic	270	\$26,559,795.21	100%	-		INA	-	\$ 0.00	
Total		270	Ψ20,337,173.21	100 /0		μυ•υυ		V	ψ0.00	'
31419ECV9	CITIMORTGAGE, INC	44	\$10,155,738.44	95.86%	05	\$0.00	NA	0	\$0.00	NA
DITIDLET	Unavailable	2	\$438,834.84		_				\$0.00	
Total	Onavanaore	46	\$10,594,573.28	100%	_		1171	_	\$0.00	
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31419ECW7	CITIMORTGAGE, INC	98	\$11,580,546.63	62.29%	0.9	\$0.00	NA	0	\$0.00	NA
5111920 117	Unavailable	59	\$7,009,707.85		1			_	\$0.00	
Total	O MAT WITHOUT	157	\$18,590,254.48		-		1,11	_	\$0.00	1
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31419ECX5	CITIMORTGAGE, INC	50	\$13,597,944.30	88.25%	05	\$0.00	NA	0	\$0.00	NA
<u> </u>	Unavailable	7	\$1,810,016.66		-			-	\$0.00	
Total		57	\$15,407,960.96		_			_	\$0.00	1
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31419ECY3	CITIMORTGAGE, INC	191	\$26,295,287.75	64.11%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$14,718,810.35	35.89%	0.5	\$0.00	NA	0	\$0.00	NA
Total		297	\$41,014,098.10	100%	_			_	\$0.00	
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CITIMORTGAGE, INC	75	\$21,521,510.23	82.37%	0 \$0.00	N _A	0 \$0.00	NA
Unavailable	18	\$4,605,083.45	17.63%	0 \$0.00	NA	0 \$0.00	NA
	93	\$26,126,593.68	100%	0 \$0.00		0 \$0.00	
CITIMORTGAGE, INC	7	\$2,412,304.33					1 1
Unavailable	3	\$735,465.48			1		
	10	\$3,147,769.81	100%	0 \$0.00		0 \$0.00	
CITIMORTGAGE, INC	58	\$39.972.431.79	31.81%	0 \$0.00) NA	0 \$0.00	NA
Unavailable	126	·					
	184	\$125,658,592.68	100%	0 \$0.00			
CITTO A OPERCA CEL DAC	0.1	Φ40.0 52.5 (0.62	20.02%	0,00,00	NY A	0,00	NY 4
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Unavailable		·			1	_	
	203	\$125,195,635.78	100%	0 20.00	1	0 50.00	
Unavailable	7	\$1 121 235 70	100%	0.80.00) NA	0.80.00	NA
Onavanaore						_	
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CITIMORTGAGE, INC	50	\$12,553,924.82	45.9%	0 \$0.00	NA	0 \$0.00	NA
	107	\$27,353,342.58					
CITIMORTGAGE, INC	21	\$4,769,547.74	82.91%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	7	\$983,086.96	17.09%	0 \$0.00	NA	0 \$0.00	NA
	28	\$5,752,634.70	100%	0 \$0.00		0 \$0.00	
PRC BANK (USA)	11	\$0 176 050 33	100%	0.00	N A	0 \$0 00) NA
RDC BAIVE (USA)				_	-		
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Unavailable	18	\$5,225,600.00	100%	0 \$0.00) NA	0 \$0.00	NA
	18	\$5,225,600.00	100%	0 \$0.00		0 \$0.00	
Unavailable	20	\$5,250,258.00	100%	0 \$0.00	NA	0 \$0.00	NA
	20	\$5,250,258.00	100%	0 \$0.00)	0 \$0.00	
Unavailable	17	\$5 088 739 5 <i>4</i>	100%	0.\$0.00	N A	0 \$0 OC	NA (
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Unavailable	16	\$4,482,512.00	100%	0 \$0.00	NA	0 \$0.00	NA
	16	\$4,482,512.00	100%	0 \$0.00		0 \$0.00	
Unavailahle	20	\$5 770 200 00	100%	0.00	N A	0 \$0 OC) NA
Unavanaul							
	20	φυ, 1 10,499.00	100 /0	υ φυ.υυ	<u>'</u>	υ φυ.υυ	
	Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable CITIMORTGAGE, INC Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable	Unavailable	Unavailable 18 \$4,605,083.45 17.63% 0 \$0.00 93 \$26,126,593.68 100% 0 \$0.00 CITIMORTGAGE, INC 7 \$2,412,304.33 76.64% 0 \$0.00 10 \$3,147,769.81 100% 0 \$0.00 CITIMORTGAGE, INC 58 \$39,972,431.79 31.81% 0 \$0.00 Unavailable 126 \$85,686,160.89 68.19% 0 \$0.00 CITIMORTGAGE, INC 81 \$49,852,569.63 39.82% 0 \$0.00 Unavailable 122 \$75,343,066.15 60.18% 0 \$0.00 Unavailable 7 \$1,121,235.70 100% 0 \$0.00 Unavailable 7 \$1,121,235.70 100% 0 \$0.00 CITIMORTGAGE, INC 50 \$12,553,924.82 45.9% 0 \$0.00 Unavailable 7 \$14,799,417.76 54.1% 0 \$0.00 Unavailable 7 \$14,799,417.76 54.1% 0 \$0.00 CITIMORTGAGE, INC 21 \$4,769,547.74 82.91% 0 \$0.00 Unavailable 7 \$983,086.96 17.09% 0 \$0.00 CITIMORTGAGE, INC 21 \$4,769,547.74 82.91% 0 \$0.00 Unavailable 7 \$983,086.96 17.09% 0 \$0.00 CITIMORTGAGE, INC 21 \$4,769,547.74 82.91% 0 \$0.00 Unavailable 7 \$983,086.96 17.09% 0 \$0.00 Unavailable 7 \$983,086.96 17.09% 0 \$0.00 Unavailable 7 \$983,086.96 17.09% 0 \$0.00 Unavailable 18 \$5,225,600.00 100% 0 \$0.00 Unavailable 18 \$5,225,600.00 100% 0 \$0.00 Unavailable 18 \$5,225,600.00 100% 0 \$0.00 Unavailable 18 \$5,250,258.00 100% 0 \$0.00 Unavailable 18 \$5,250,258.00 100% 0 \$0.00 Unavailable 17 \$5,088,739.54 100% 0 \$0.00 Unavailable 17 \$5,088,739.54 100% 0 \$0.00 Unavailable 17 \$5,088,739.54 100% 0 \$0.00 Unavailable 17 \$5,088,739.54 100% 0 \$0.00 Unavailable 16 \$4,482,512.00 100% 0 \$0.00 Unavailable 16 \$4,482,512.00 100% 0 \$0.00 Unavailable 20 \$5,770,299.00 100% 0 \$0.00	Unavailable 18 \$4,605,083.45 17.63% 0 \$0.00 NA 93 \$26,126,593.68 100% 0 \$0.00 NA 100 \$20.00 NA 100 \$31,47,769.81 100% 0 \$0.00 NA 100 \$31,47,4769.81 100% 0 \$0.00 NA 100 \$31,47,4769.81 100% 0 \$0.00 NA 100 \$31,47,4769.81 100% 0 \$0.00 NA 100 \$31,47,476	Unavailable

31419EN70	Unavailable	16	\$4,945,895.00	100%	\$0.00	NA	0 \$	80.00	NA
Total		16	\$4,945,895.00	100%	\$0.00		0 \$	80.00	0
31419EN88	Unavailable	17	\$4,410,325.00	100% (_			00.00	NA 0
Total		17	\$4,410,325.00	100%	\$0.00		0 \$	60.00	0
31419EN96	Unavailable	25	\$7.214.679.00	100% (00.02	NI A	ΛΦ	0.00	NIA C
Total	Unavanable	25	\$7,214,678.00 \$7,214,678.00	100% (60.00	NA 0
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31419ENX3	Unavailable	20	\$4,747,111.99	100% (\$0.00	NA	0\$	60.00	NA 0
Total		20	\$4,747,111.99	100%	\$0.00		0 \$	60.00	0
21410ENIV1	I I nove il alcle	10	¢5 614 129 09	100% (00.00	NIA	Λ ¢	60.00	NIA C
31419ENY1 Total	Unavailable	18 18	\$5,614,138.98 \$5,614,138.98	100% (60.00	
1 otai		10	\$5,01 4 ,156.96	100%	<i>)</i> ֆՍ.ՍՍ		υφ	0.00	U
31419ENZ8	Unavailable	5	\$1,005,837.28	100% (\$0.00	NA	0\$	60.00	NA 0
Total		5	\$1,005,837.28	100%	\$0.00		0 \$	80.00	0
							Ш		
31419EQH5	PULTE MORTGAGE, L.L.C	13	\$3,000,229.53	100%	\$0.00	NA	0\$	60.00	NA
Total		13	\$3,000,229.53	100%	\$0.00		0 \$	60.00	0
							Ш		
31419EQJ1	PULTE MORTGAGE, L.L.C	50	\$10,000,570.75	100%	\$0.00	NA	0\$	60.00	NA
Total		50	\$10,000,570.75	100%	\$0.00		0 \$	80.00	0
							Ш		
31419EQK8	PULTE MORTGAGE, L.L.C	4	\$1,367,789.00	100%	\$0.00	NA	0\$	80.00	NA
Total		4	\$1,367,789.00	100%	\$0.00		0 \$	60.00	0
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31419EQL6	PULTE MORTGAGE, L.L.C	29	\$5,999,853.00	100%	\$0.00	NA	0\$	60.00	NA 0
Total		29	\$5,999,853.00	100%	\$0.00		0 \$	60.00	0
							Ц		
31419EQM4	PULTE MORTGAGE, L.L.C	70	\$15,001,092.89	100%	\$0.00	NA	0\$	60.00	NA
Total	L,L,C	70	\$15,001,092.89	100%	\$0.00		0 \$	60.00	0
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31419EQN2	PULTE MORTGAGE, L.L.C	46	\$6,845,469.00	100%	\$0.00	NA	0 \$	60.00	NA
Total		46	\$6,845,469.00	100%	\$0.00		0 \$	60.00	0
31419EQP7	PULTE MORTGAGE, L.L.C	15	\$4,216,834.00	100%	\$0.00	NA	0 \$	60.00	NA
Total		15	\$4,216,834.00	100%	\$0.00		0 \$	60.00	0

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31419EQQ5	PULTE MORTGAGE, L.L.C	9	\$2,000,141.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$2,000,141.00	100%	0 \$0.00		0 \$0.00	
31419EQR3	PULTE MORTGAGE, L.L.C	57	\$13,324,509.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		57	\$13,324,509.00	100%	0 \$0.00		0 \$0.00	
31419EWB1	PROSPECT MORTGAGE, LLC	15	\$5,542,393.96	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$5,542,393.96	100%	0 \$0.00		0 \$0.00	
31419EWC9	PROSPECT MORTGAGE, LLC	5	\$2,055,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$2,055,000.00	100%	0 \$0.00		0 \$0.00	
31419EWJ4	PROSPECT MORTGAGE, LLC	14	\$4,794,575.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$4,794,575.00	100%	0 \$0.00		0 \$0.00	
31419EWK1	PROSPECT MORTGAGE, LLC	30	\$9,933,550.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$9,933,550.00	100%	0 \$0.00		0 \$0.00	
31419EWL9	PROSPECT MORTGAGE, LLC	25	\$7,895,900.00		0 \$0.00	NA	0 \$0.00	NA
Total		25	\$7,895,900.00	100%	0 \$0.00		0 \$0.00	
31419FLS3	GMAC MORTGAGE, LLC	3	\$248,799.15				0 \$0.00	
Total	Unavailable	16 19	\$1,732,761.08 \$1,981,560.23		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
1 0tai		17	\$1,701,500.45	100 70	130.00		0 90.00	
31419FNL6	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$6,780,913.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$6,780,913.00	100%	0 \$0.00		0 \$0.00	
31419FR24	Unavailable	8	\$1,985,176.52		0 \$0.00		0 \$0.00	
Total		8	\$1,985,176.52	100%	0 \$0.00		0 \$0.00	
31419FR32	Unavailable	164	\$44,378,447.42	100%	0 \$0.00	NA	0 \$0.00	NA
Total		164	\$44,378,447.42		0 \$0.00		0 \$0.00	1
31419FR40	Unavailable	31	\$9,501,186.29		0 \$0.00		0 \$0.00	1
Total		31	\$9,501,186.29	100%	0 \$0.00		0 \$0.00	

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31419FR57	Unavailable	13	\$1,333,920.74	100%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,333,920.74	100%			0 \$0.00	
31419FR65	Unavailable	67	\$25,656,642.18	100%	0 \$0.00	NΙΑ	0 \$0.00	NA
Total	Ollavallable	67	\$25,656,642.18	100%			0 \$0.00	NA
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31419FR73	Unavailable	36	\$10,296,852.84	100%	0 \$0.00	NA	0 \$0.00	NA
Total		36	\$10,296,852.84	100%	0 \$0.00		0 \$0.00	
31419FR81	Unavailable	21	\$7,719,499.78	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$7,719,499.78	100%			0 \$0.00	
31419FR99	Unavailable	51	\$19,953,068.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		51	\$19,953,068.00	100%			0 \$0.00	
31419FRK4	Unavailable	53	\$20,448,300.00		0 \$0.00		0 \$0.00	NA
Total		53	\$20,448,300.00	100%	0 \$0.00		0 \$0.00	
21410EDL 2	TT	0.4	¢20 461 217 50	1000/	0,00	NT A	0 \$0.00	NT A
31419FRL2 Total	Unavailable	84 84	\$30,461,317.58 \$30,461,317.58	100%	0 \$0.00		0 \$0.00 0 \$0.00	NA
Total		04	\$30,401,317.30	100%	<u> </u>		0 90.00	
31419FRN8	Unavailable	285	\$68,796,445.34	100%	0 \$0.00	NA	0 \$0.00	NA
Total		285	\$68,796,445.34	100%	0 \$0.00		0 \$0.00	
31419FRP3	Unavailable	58	\$14,749,048.14		0 \$0.00		0 \$0.00	NA
Total		58	\$14,749,048.14	100%	0 \$0.00		0 \$0.00	
31419FRQ1	Unavailable	16	\$4,309,478.47	100% (0 \$0.00	NA	0 \$0.00	NA
Total		16	\$4,309,478.47	100%	0 \$0.00		0 \$0.00	
31419FRR9	Unavailable	1,253	\$386,826,262.63	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1,253	\$386,826,262.63	100%			0 \$0.00	
31419FRS7	Unavailable	181	\$53,085,377.98	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Onavanabic	181	\$53,085,377.98	100%			0 \$0.00	IIA
21.410EDT5	T.T.,	17	¢4.220.507.60	1000/	0 00 00	NT A	0,00,00	NI A
31419FRT5 Total	Unavailable	17 17	\$4,229,507.60 \$4,229,507.60	100%	0 \$0.00		0 \$0.00 0 \$0.00	NA
1 Viai		1/	φ -1 ,227,307.00	100%	υ φυ.υυ		υ φυ.υυ	
31419FRU2	Unavailable	32	\$2,264,348.49	100% (0 \$0.00	NA	0 \$0.00	NA
Total		32	\$2,264,348.49	100%			0 \$0.00	
31419FRV0	Unavailable	55	\$5,495,533.88		0 \$0.00		0 \$0.00	NA
Total		55	\$5,495,533.88	100%	0 \$0.00		0 \$0.00	

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31419FRW8	Unavailable	22	\$2,197,311.61	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		22	\$2,197,311.61	100%	-			+	\$0.00	1
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31419FRX6	Unavailable	35	\$4,504,618.60		+			+	\$0.00	-
Total		35	\$4,504,618.60	100%	0	\$0.00		0	\$0.00	,/
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31419FRY4	Unavailable	8	\$1,034,168.76			1 1		_	\$0.00	
Total	+	8	\$1,034,168.76	100%	0	\$0.00		U	\$0.00	,——- '
31419FRZ1	Unavailable	48	\$10,508,659.86	100%	,0	\$0.00	NA	0	\$0.00	NA (
Total		48	\$10,508,659.86		-	1		+	\$0.00	
					ľ					
31419FSA5	Unavailable	49	\$20,546,150.00	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		49	\$20,546,150.00	100%	0	\$0.00		0	\$0.00	/
		26			۲	1 - 20		Ļ	1 2 00	
31419FSB3	Unavailable	26	\$8,419,850.00			\$0.00			\$0.00	
Total		26	\$8,419,850.00	100%	0	\$0.00		U	\$0.00	,——- '
31419FV29	CITIMORTGAGE, INC	39	\$9,356,486.98	100%	1	00.02	NΔ	0	\$0.00	NA (
Total	CITIVION TOAGE, INC	39 39	\$9,356,486.98 \$9,356,486.98		-	1 1		+	\$0.00 \$0.00	i
1 Utai	+	- 37	ψ 2,000,700. 20	100 /0	H	φυ.υυ		0	φυισσ	,
31419FV37	CITIMORTGAGE, INC	21	\$2,483,023.40	60.56%	, 0	\$0.00	NA	0	\$0.00	NA (
D11172 . C.	Unavailable	14	\$1,617,379.32		-			+	\$0.00	i
Total		35	\$4,100,402.72	100%	-		-	+	\$0.00	t
31419FV45	CITIMORTGAGE, INC	29	\$7,566,817.25		-	1 1		_	\$0.00	
Total		29	\$7,566,817.25	100%	0	\$0.00		0	\$0.00	<u>, </u>
31419FV52	CITIMODICACE INC	27	\$6,670,400.14	100%	H	\$0.00	NIA	L	\$0.00	NA (
Total	CITIMORTGAGE, INC	27	\$6,670,400.14 \$6,670,400.14		_			_	\$0.00 \$0.00	
1 Otai	+	41	Φυ,υ/υ,πυυ.1 π	100 /0	0	\$0.00		U	\$0.00	(
31419FV60	CITIMORTGAGE, INC	31	\$4,310,564.09	79.76%	, 0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	8	\$1,093,772.99	1		1 1		1	\$0.00	1
Total		39	\$5,404,337.08			1 1		_	\$0.00	
					\bigsqcup	<u> </u>		Ļ		
31419FV78	CITIMORTGAGE, INC	9	\$2,571,614.97		-	\$0.00		1	\$0.00	1
Total	+	9	\$2,571,614.97	100%	0	\$0.00		0	\$0.00	,—— '
31419FV86	CITIMORTGAGE, INC	39	\$10,095,922.38	100%	10	\$0.00	NΔ	0	\$0.00	NA
Total	CITIMORTOAGE, 1110	39 39	\$10,095,922.38 \$10,095,922.38	1	-	1		_	\$0.00 \$0.00	
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31419FV94	CITIMORTGAGE, INC	15	\$2,417,136.99	57.5%	, 0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$1,786,378.46		-	1		_	\$0.00	
Total		26	\$4,203,515.45		-	1		_	\$0.00	

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31419FVY9	CITIMORTGAGE, INC	40	\$2,710,548.39	76.34%	-			1	\$0.00	
	Unavailable	14	\$840,198.64	23.66%	_			-	\$0.00	
Total		54	\$3,550,747.03	100%	0	\$0.00		0	\$0.00	(
					Ш					
31419FVZ6	CITIMORTGAGE, INC	41	\$4,034,958.67	70.59%	_				\$0.00	
	Unavailable	17	\$1,680,835.87	29.41%	-			-	\$0.00	NA
Total		58	\$5,715,794.54	100%	0	\$0.00		0	\$0.00	
31419FW28	CITIMORTGAGE, INC	148	\$42,119,410.27	24.31%	-			_	\$0.00	
	Unavailable	418	\$131,132,260.77	75.69%	-			-	\$0.00	
Total		566	\$173,251,671.04	100%	0	\$0.00		0	\$0.00	
31419FW36	CITIMORTGAGE, INC	15	\$4,557,505.54	54.2%	_			_	\$0.00	
	Unavailable	12	\$3,850,683.46	45.8%	-			-	\$0.00	
Total		27	\$8,408,189.00	100%	0	<u>\$0.00</u>		0	\$0.00	
			+ co c = co c o t			+ 0.00		_	+0.00	
31419FW44	CITIMORTGAGE, INC	3	\$686,580.84	49.57%	-			-	\$0.00	
	Unavailable	4	\$698,452.00	50.43%	-			-	\$0.00	
Total		7	\$1,385,032.84	100%	0	\$0.00		0	\$0.00	(
31419FWA0	CITIMORTGAGE, INC	6	\$1,784,232.51	76.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$547,428.09	23.48%	_			0	\$0.00	NA
Total		8	\$2,331,660.60	100%	0	\$0.00			\$0.00	
			, ,							
31419FWB8	CITIMORTGAGE, INC	16	\$2,969,091.43	79.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$751,988.58	20.21%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,721,080.01	100%	0	\$0.00		0	\$0.00	
					Ш					
31419FWC6	CITIMORTGAGE, INC	9	\$1,864,283.51	68.62%					\$0.00	
	Unavailable	4	\$852,538.84	31.38%	_			_	\$0.00	
Total		13	\$2,716,822.35	100%	0	\$0.00		0	\$0.00	
					Ш					
31419FWD4	CITIMORTGAGE, INC	67	\$12,611,335.34	27.13%	-				\$0.00	
	Unavailable	179	\$33,868,297.89	72.87%	_				\$0.00	
Total		246	\$46,479,633.23	100%	0	\$0.00		0	\$0.00	(
31419FWE2	CITIMORTGAGE, INC	52	\$11,092,768.47	23.43%	_			-	\$0.00	1
	Unavailable	169	\$36,251,471.28	76.57%	_				\$0.00	
Total		221	\$47,344,239.75	100%	0	\$0.00		0	\$0.00	
		_	0	• • • • • • • • • • • • • • • • • • • •	Ц	40.5		_	φς - ·	:
31419FWF9	CITIMORTGAGE, INC	8	\$2,323,864.80	29.61%	-			-	\$0.00	
	Unavailable	17	\$5,524,120.08	70.39%	M	80.00	$N\Delta$	1()	\$0.00	NA
Total	Chavanable	25	\$7,847,984.88	100%	_				\$0.00	

31419FWG7	CITIMORTGAGE, INC	38	\$10,069,156.17	7.01%			0.00	
	Unavailable	442	\$133,577,688.90		_		0.00\$	
Total		480	\$143,646,845.07	100%	0 \$0.00		0 \$0.00	(
21.410577775	CYMP (ODEC A CE, DAC	111	#20.744.420.01	15 200	0 00 00	27.4	0 00 00	27.4
31419FWH5	CITIMORTGAGE, INC	111	\$38,744,429.81	15.39%	_		\$0.00	1
	Unavailable	629	\$212,936,063.07	84.61%			\$0.00	
Total		740	\$251,680,492.88	100%	<u>0 \$0.00</u>		0 \$0.00	
31419FWJ1	CITIMORTGAGE, INC	209	\$70,353,068.86	27.96%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	525	\$181,312,299.43	72.04%			0\$0.00	1
Total		734	\$251,665,368.29	100%	0 \$0.00		0 \$0.00	(
24.44.0777777	CYTTY CODES LOT BY	2.5	***	2.20%	0 00 00	27.1	2 42 22	27.1
31419FWK8	CITIMORTGAGE, INC	25	\$8,358,526.62	3.29%			\$0.00	1
	Unavailable	705	\$245,917,090.61	96.71%			\$0.00	
Total		730	\$254,275,617.23	100%	U \$0.00		0 \$0.00	
31419FWL6	CITIMORTGAGE, INC	94	\$18,220,340.48	35.88%	0 \$0 00	NA	0 \$0.00	NA
511171 WEG	Unavailable	132	\$32,565,173.94				0 \$0.00	
Total	Chavanaoic	226	\$50,785,514.42	100%	+		0 \$0.00	
			. , ,					
31419FWM4	CITIMORTGAGE, INC	129	\$25,758,003.15	34.1%	0 \$0.00	NA	0.00	NA
	Unavailable	208	\$49,789,283.50	65.9%	0 \$0.00	NA	0.00\$	NA
Total		337	\$75,547,286.65	100%	0 \$0.00		\$0.00	(
31419FWN2	CITIMORTGAGE, INC	7	\$1,099,943.88	52.81%	_		0.00\$	
	Unavailable	6	\$982,729.35	47.19%			0.00\$	1
Total		13	\$2,082,673.23	100%	0 \$0.00	Į.	0 \$0.00	
31419FWP7	CITIMORTGAGE, INC	3	\$419,084.98	34.7%	0 00 00	NIA	0 \$0.00	NA
51419FWF/	Unavailable	5	\$788,667.36				0 \$0.00	1
Total	Uliavaliable	8	\$1,207,752.34				0 \$0.00	
1000		U	Ψ1,207,702.01	100 /6	φο.σο		φοισσ	İ
31419FWQ5	CITIMORTGAGE, INC	4	\$921,800.00	28.76%	0 \$0.00	NA	0.00\$0	NA
	Unavailable	10	\$2,283,742.95	71.24%		T T	0.00\$	
Total		14	\$3,205,542.95	100%	0 \$0.00		\$0.00	
21.410577752	CYTTH AODTTO A CT. THA	0	Φ1. CO.4.7.C7.01	5 02 %	0 00 00	27.4	2 40 00	27.4
31419FWR3	CITIMORTGAGE, INC	8	\$1,684,767.91	7.82% 92.18%			0 \$0.00 0 \$0.00	
Total	Unavailable	67 75	\$19,856,239.02 \$21,541,006,03				0 \$0.00	
l Utai		13	\$21,541,006.93	100%	սլֆս.սս		սլֆս.սս	
31419FWS1	CITIMORTGAGE, INC	175	\$51,472,005.78	24.36%	0\$0.00	NA	0\$0.00	NA
	Unavailable	531	\$159,837,283.44	75.64%	0.00	NA	\$0.00	NA
Total		706	\$211,309,289.22	100%	0 \$0.00		\$0.00	
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31419FWT9	CITIMORTGAGE, INC	52	\$16,546,734.63	48.74%	U \$0.00	NA	0.00	NA

	Unavailable	54	\$17,402,796.41	51.26%	\$0.00	NA	0 \$0.00	NA
Total		106	\$33,949,531.04	100%	\$0.00		0 \$0.00	
31419FWU6	CITIMORTGAGE, INC	4	\$1,260,607.73	59.07%	\$0.00		0 \$0.00	
	Unavailable	3	\$873,503.13	40.93%			0 \$0.00	
Total		7	\$2,134,110.86	100%	\$0.00		0 \$0.00	
31419FWW2	CITIMORTGAGE, INC	6	\$1,792,100.00	11.93%			0 \$0.00	
	Unavailable	48	\$13,230,719.30	88.07%	+ + +		0 \$0.00	1
Total		54	\$15,022,819.30	100%	\$0.00		0 \$0.00	
31419FWX0	CITIMORTGAGE, INC	49	\$15,602,465.30	22.89%			0 \$0.00	
	Unavailable	173	\$52,556,544.15	77.11%			0 \$0.00	1
Total		222	\$68,159,009.45	100%	\$0.00		0 \$0.00	Į.
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31419FWY8	CITIMORTGAGE, INC	15	\$5,678,679.00	59.3% (0 \$0.00	
m 4 1	Unavailable	11	\$3,897,159.08	40.7%	1		0 \$0.00	
Total		26	\$9,575,838.08	100%	\$0.00		0 \$0.00	
21.410.000.075	CVER COREC A CE. D.C.	7	Φ1 7 0 6 7 50 00	6.000	φο οο	NT A	0 00 00	D.T.A.
31419FWZ5	CITIMORTGAGE, INC	7	\$1,706,750.00	6.98% (1		0 \$0.00	
T-4-1	Unavailable	74	\$22,758,448.06	93.02%			0 \$0.00	
Total		81	\$24,465,198.06	100%	\$0.00		0 \$0.00	
	PROSPECT							
31419FY26	MORTGAGE, LLC	17	\$1,062,583.57	100%	\$0.00	NA	0 \$0.00	NA
Total	WORTG/TGE, EEC	17	\$1,062,583.57	100%	\$0.00		0 \$0.00	
1 0 0 0 1			<u> </u>	20070	4000		9 4000	
	PROSPECT		******	1001				
31419FY34	MORTGAGE, LLC	9	\$2,211,826.84	100%	\$0.00	NA	0 \$0.00	NA
Total		9	\$2,211,826.84	100%	\$0.00		0 \$0.00	
31419FY42	PROSPECT	18	\$4,567,265.57	100% 0	00 02	NT A	0 \$0.00	NA
	MORTGAGE, LLC		. , ,					
Total		18	\$4,567,265.57	100%	\$0.00		0 \$0.00	
31419FY59	PROSPECT	11	\$1,089,488.16	100%	\$0.00	NA	0 \$0.00	NA
	MORTGAGE, LLC		. , ,					
Total		11	\$1,089,488.16	100%	\$0.00		0 \$0.00	
	DDOCDECT							
31419FY67	PROSPECT	8	\$1,028,070.00	100%	\$0.00	NA	0 \$0.00	NA
Total	MORTGAGE, LLC	8	\$1,028,070.00	100%	የህ ህ		0 \$0.00	
1 Otal		0	\$1,U20,U/U.UU	100%	φυ.υυ		<u>v pv.vv</u>	
	PROSPECT	+						
31419FY75	MORTGAGE, LLC	7	\$1,262,465.59	100%	\$0.00	NA	0 \$0.00	NA
Total	FIGURE STOLL, ELEC	7	\$1,262,465.59	100%	\$0.00		0 \$0.00	
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31419FY83	PROSPECT MORTGAGE, LLC	9	\$2,719,000.00	100% 0 \$0.00	NA 0 \$0.00 NA (
Total	anonto not, the	9	\$2,719,000.00	100% 0 \$0.00	0 \$0.00
_			_		
31419FY91	PROSPECT MORTGAGE, LLC	6	\$1,746,027.05	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		6	\$1,746,027.05	100% 0 \$0.00	0 \$0.00
24.44.077777777	PROSPECT	17	\$4,402,00 2,7 0	10000 0000	N.A. (200.00)
31419FYT7	MORTGAGE, LLC	17	\$4,483,002.78	100% 0 \$0.00	NA 0 \$0.00 NA 0
<u> Fotal</u>		17	\$4,483,002.78	100% 0 \$0.00	0 \$0.00
31419FYU4	PROSPECT MORTGAGE, LLC	6	\$1,661,060.21	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total	mont offer, ble	6	\$1,661,060.21	100% 0 \$0.00	0 \$0.00
21410EXX	PROSPECT	7	¢1 275 200 02	1000/ 000 00	NA O CO OO NA O
31419FYV2	MORTGAGE, LLC	7	\$1,275,290.03	100% 0 \$0.00	NA 0 \$0.00 NA (
Total		7	\$1,275,290.03	100% 0 \$0.00	0 \$0.00
31419FYW0	PROSPECT MORTGAGE, LLC	13	\$1,273,212.01	100% 0 \$0.00	NA 0 \$0.00 NA (
Total	,	13	\$1,273,212.01	100% 0 \$0.00	0 \$0.00
31419FYX8	PROSPECT MORTGAGE, LLC	9	\$1,207,945.07	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		9	\$1,207,945.07	100% 0 \$0.00	0 \$0.00
31419FYY6	PROSPECT MORTGAGE, LLC	18	\$1,084,959.96	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		18	\$1,084,959.96	100% 0 \$0.00	0 \$0.00
31419FYZ3	PROSPECT MORTGAGE, LLC	5	\$1,467,500.00	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		5	\$1,467,500.00	100% 0 \$0.00	0 \$0.00
31419FZA7	PROSPECT MORTGAGE, LLC	10	\$1,976,156.00	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		10	\$1,976,156.00	100% 0 \$0.00	0 \$0.00
31419FZB5	PROSPECT MORTGAGE, LLC	16	\$1,106,660.00	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		16	\$1,106,660.00	100% 0 \$0.00	0 \$0.00
31419FZC3	PROSPECT MORTGAGE, LLC	15	\$1,048,256.53	100% 0 \$0.00	NA 0 \$0.00 NA (

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Total	T	15	\$1 040 2EC E2	1000	0 \$0.00
Total		15	\$1,048,256.53	100% 0 \$0.00	0 20.00
31419FZD1	PROSPECT MORTGAGE, LLC	15	\$1,157,487.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		15	\$1,157,487.00	100% 0 \$0.00	0 \$0.00
31419FZE9	PROSPECT MORTGAGE, LLC	11	\$2,336,767.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		11	\$2,336,767.00	100% 0 \$0.00	0 \$0.00
31419FZF6	PROSPECT MORTGAGE, LLC	11	\$1,926,600.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		11	\$1,926,600.00	100% 0 \$0.00	0 \$0.00
31419FZG4	PROSPECT MORTGAGE, LLC	4	\$1,070,632.11	100% 0 \$0.00	NA 0 \$0.00 NA
Total		4	\$1,070,632.11	100% 0 \$0.00	0 \$0.00
31419FZH2	PROSPECT MORTGAGE, LLC	7	\$1,851,660.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		7	\$1,851,660.00	100% 0 \$0.00	0 \$0.00
31419G2A1 Total	Unavailable	60 60	\$13,057,603.89 \$13,057,603.89	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		00	\$13,037,003.89	100 % 0 \$0.00	
31419G2B9	Unavailable	10	\$2,730,777.95	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		10	\$2,730,777.95	100% 0 \$0.00	0 \$0.00
31419G2D5 Total	Unavailable	40 40	\$10,172,473.95 \$10,172,473.95	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA 0
31419G2E3 Total	Unavailable	15 15	\$4,716,101.97 \$4,716,101.97	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA 0 0 \$0.00
31419G2F0	Unavailable	28	\$7,298,286.18	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		28	\$7,298,286.18	100% 0 \$0.00	0 \$0.00
31419G2G8	Unavailable	23	\$5,289,166.50	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		23	\$5,289,166.50	100% 0 \$0.00	0 \$0.00
31419G2H6 Total	Unavailable	21 21	\$5,601,433.92 \$5,601,433.92	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA 0 0 \$0.00
10441		21	ψ5,001,735.72	100 /0 0 00.00	Ιψοισο
31419G2J2 Total	Unavailable	51 51	\$14,097,718.71 \$14,097,718.71	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA 0 0 \$0.00
1 (141)		31	Ψ17,071,110.11	100 /υ υ φυ.υυ	0,000

Unavailable	24	\$6,930,251.88	100%	0 \$0.00	NA	0 \$0.00	NA
	24	\$6,930,251.88	100%	0 \$0.00		0 \$0.00	
Unavailable		<u> </u>					1
	5	\$1,446,618.83	100%	0 \$0.00		0 \$0.00	
Unavailable	93	\$27 424 723 88	100%	0.80.00	NA	0.80.00	NA
Chavanaore	93	\$27,424,723.88					1
Unavailable	5	\$1,165,360.00	100%	0 \$0.00	NA	0 \$0.00	NA
	5	\$1,165,360.00	100%	0 \$0.00		0 \$0.00	
Unovoilable	26	\$10,200,200,00	10007	00.00	NIA	0 00 00	NA
Unavanable							
	30	\$10,200,300.00	100 %	<u> </u>		0 30.00	
Unavailable	4	\$1,203,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
	4	\$1,203,000.00	100%	\$0.00		0 \$0.00	(
Unavailable	20	\$6,145,120.00			NA	0 \$0.00	NA
	20	\$6,145,120.00	100%	0 \$0.00		0 \$0.00	
Unavailable	60	\$18 125 945 00	100%	0.80.00	NA	0.80.00	NA
ona variable		-			i e		1 1
		, ., .,					
Unavailable	41	\$12,400,425.00	100%	0 \$0.00	NA	0 \$0.00	NA
	41	\$12,400,425.00	100%	0 \$0.00		0 \$0.00	
Unavailable	10	\$5 237 900 00	100%	00.02	NΔ	0 \$0 00	NA
Chavanaole				_			
		1-7 - 7					
Unavailable	3	\$1,032,650.00	100%	0 \$0.00	NA	0 \$0.00	NA
	3	\$1,032,650.00	100%	0 \$0.00		0 \$0.00	
Unavailable	63	\$18,495,868.81		_			
	63	\$18,495,868.81	100%	0 \$0.00		0 \$0.00	
Unavailable	4	\$1,005,400.00	100%	0 \$0.00	NA	0 \$0.00	NA
	4	\$1,005,400.00					1 1
Unavailable	39	\$11,759,344.00					
	39	\$11,759,344.00	100%	0 \$0.00		0 \$0.00	
Unovoilabla	A 1	\$12.476.120.00	100%	00.00	NT A	0 \$0 00	NA
Unavanable							
	7	φ12 ₉ τ/0,130.00	100 70	υ φυ .υυ		υ φυ . υυ	
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 5 5	Unavailable 5 \$1,446,618.83 Unavailable 93 \$27,424,723.88 Unavailable 5 \$1,165,360.00 Unavailable 36 \$10,200,300.00 Unavailable 4 \$1,203,000.00 Unavailable 20 \$6,145,120.00 Unavailable 60 \$18,125,945.00 Unavailable 41 \$12,400,425.00 Unavailable 19 \$5,237,900.00 Unavailable 3 \$1,032,650.00 Unavailable 63 \$18,495,868.81 Unavailable 4 \$1,005,400.00 Unavailable 4 \$1,005,400.00 Unavailable 4 \$1,005,400.00 Unavailable 4 \$1,005,400.00 Unavailable 4 \$1,005,400.00 Unavailable 4 \$1,005,400.00 Unavailable 4 \$1,005,400.00 Unavailable 39 \$11,759,344.00 Unavailable 39 \$11,759,344.00 Unavailable 39 \$11,759,344.00 Unavailable 39 \$11,759,344.00 Unavailable 39 \$11,759,344.00	Unavailable 5 \$1,446,618.83 100% 5 \$1,446,618.83 100% 6 \$1,446,618.83 100% 6 \$1,446,618.83 100% 6 \$1,446,618.83 100% 6 \$1,446,618.83 100% 6 \$1,446,618.83 100% 6 \$1,165,360.00 100% 6 \$1,165,360.00 100% 6 \$1,165,360.00 100% 6 \$10,200,300.00 100% 6 \$10,200,300.00 100% 6 \$10,200,300.00 100% 6 \$10,200,300.00 100% 6 \$10,200,300.00 100% 6 \$10,200,300.00 100% 6 \$10,200,300.00 100% 6 \$10,200,300.00 100% 6 \$10,200,300.00 100% 6 \$10,200,300.00 100% 6 \$10,200,300.00 100% 6 \$10,200,300.00 100% 6 \$10,200,300.00 100% 6 \$10,200,300.00 100% 6 \$10,200,300.00 100% 6 \$13,125,945.00 100% 6 \$18,125,945.00 100% 6 \$18,125,945.00 100% 6 \$18,125,945.00 100% 6 \$18,125,945.00 100% 6 \$18,125,945.00 100% 6 \$18,125,945.00 100% 6 \$13,1032,650.00 100% 6 \$13,	Unavailable 5 \$1,446,618.83 100% 0 \$0.00 Unavailable 93 \$27,424,723.88 100% 0 \$0.00 Unavailable 93 \$27,424,723.88 100% 0 \$0.00 Unavailable 5 \$1,165,360.00 100% 0 \$0.00 Unavailable 36 \$10,200,300.00 100% 0 \$0.00 Unavailable 4 \$1,203,000.00 100% 0 \$0.00 Unavailable 4 \$1,203,000.00 100% 0 \$0.00 Unavailable 20 \$6,145,120.00 100% 0 \$0.00 Unavailable 60 \$18,125,945.00 100% 0 \$0.00 Unavailable 41 \$12,400,425.00 100% 0 \$0.00 Unavailable 41 \$12,400,425.00 100% 0 \$0.00 Unavailable 19 \$5,237,900.00 100% 0 \$0.00 Unavailable 3 \$1,032,650.00 100% 0 \$0.00 Unavailable 41 \$12,400,425.00 100% 0 \$0.00 Unavailable 42 \$1,000,000 100% 0 \$0.00 Unavailable 43 \$1,032,650.00 100% 0 \$0.00 Unavailable 44 \$1,000,000 100% 0 \$0.00 Unavailable 45 \$1,000,000 100% 0 \$0.00 Unavailable 46 \$1,000,000 100% 0 \$0.00 Unavailable 47 \$1,000,000 100% 0 \$0.00 Unavailable 48 \$1,000,000 100% 0 \$0.00 Unavailable 49 \$1,005,400.00 100% 0 \$0.00 Unavailable 49 \$1,005,400.00 100% 0 \$0.00 Unavailable 49 \$1,005,400.00 100% 0 \$0.00 Unavailable 49 \$1,005,400.00 100% 0 \$0.00 Unavailable 49 \$1,005,400.00 100% 0 \$0.00 Unavailable 49 \$1,005,400.00 100% 0 \$0.00 Unavailable 49 \$1,005,400.00 100% 0 \$0.00 Unavailable 49 \$1,005,400.00 100% 0 \$0.00 Unavailable 49 \$1,005,400.00 100% 0 \$0.00 Unavailable 49 \$1,005,400.00 100% 0 \$0.00 Unavailable 49 \$1,005,400.00 100% 0 \$0.00	Unavailable	Unavailable 24 \$6,930,251.88 100% 0 \$0.00 0 \$0.00 0 \$0.00 Unavailable 5 \$1,446,618.83 100% 0 \$0.00 0 \$0.00 5 \$1,446,618.83 100% 0 \$0.00 0 \$0.00 Unavailable 93 \$27,424,723.88 100% 0 \$0.00 0 \$0.00 Unavailable 5 \$1,165,360.00 100% 0 \$0.00 0 \$0.00 Unavailable 5 \$1,165,360.00 100% 0 \$0.00 0 \$0.00 Unavailable 36 \$10,200,300.00 100% 0 \$0.00 0 \$0.00 Unavailable 4 \$1,203,000.00 100% 0 \$0.00 0 \$0.00 Unavailable 4 \$1,203,000.00 100% 0 \$0.00 0 \$0.00 Unavailable 20 \$6,145,120.00 100% 0 \$0.00 0 \$0.00 Unavailable 20 \$6,145,120.00 100% 0 \$0.00 0 \$0.00 Unavailable 60 \$18,125,945.00 100% 0 \$0.00 0 \$0.00 Unavailable 41 \$12,400,425.00 100% 0 \$0.00 0 \$0.00 Unavailable 19 \$5,237,900.00 100% 0 \$0.00 0 \$0.00 Unavailable 3 \$1,032,650.00 100% 0 \$0.00 0 \$0.00 Unavailable 4 \$1,005,400.00 100% 0 \$0.00 0 \$0.00 Unavailable 4 \$1,005,400.00 100% 0 \$0.00 0 \$0.00 Unavailable 39 \$11,759,344.00 100% 0 \$0.00 0 \$0.00 Unavailable 41 \$12,476,130.00 100% 0 \$0.00 0 \$0.00 Unavailable 41 \$11,759,344.00 100% 0 \$0.00 0 \$0.00 Unavailable 41 \$11,476,130.00 100% 0 \$0.00 0 \$0.00 Unavailable 41 \$11,476,1

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31419GAR5	WELLS FARGO BANK, N.A	241	\$73,104,633.36	91% (\$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$7,225,853.00		\$0.00	NA	0 \$0.00	NA 0
Total		266	\$80,330,486.36	100%	\$0.00		0 \$0.00	0
31419GAS3	WELLS FARGO BANK, N.A	353	\$119,086,351.51	94.78%	\$0.00	NA	0 \$0.00	NAC
	Unavailable	21	\$6,560,616.26	5.22% (\$0.00	NA	0 \$0.00	NA 0
Total		374	\$125,646,967.77	100%	\$0.00	(0 \$0.00	0
31419GDE1	WELLS FARGO BANK, N.A	169	\$43,171,483.36	85.82%		NA	0 \$0.00	NA 0
	Unavailable	25	\$7,131,574.62	14.18% (0.00		0 \$0.00	NA 0
Total		194	\$50,303,057.98	100%	\$0.00	(0 \$0.00	0
31419GDF8	WELLS FARGO BANK, N.A	148	\$48,716,792.03	97.15% (\$0.00	NA	0 \$0.00	NAC
_	Unavailable	5	\$1,431,348.40				0 \$0.00	NA 0
Total		153	\$50,148,140.43	100%	\$0.00	ı	0 \$0.00	0
31419GDH4	WELLS FARGO BANK, N.A	54	\$24,002,935.12	95.61%	0\$0.00	NA	0 \$0.00	NAC
	Unavailable	4	\$1,102,937.72	4.39% (\$0.00	NA	0 \$0.00	NA 0
Total		58	\$25,105,872.84	100%	\$0.00	(0 \$0.00	0
31419GG24	Unavailable	14	\$5,315,849.00	100% (\$0.00	NA	0 \$0.00	NA 0
Total		14	\$5,315,849.00	100%	\$0.00	1	0 \$0.00	0
31419GG32	Unavailable	5	\$1,000,361.72	100% (\$0.00	NA	0 \$0.00	NA 0
Total		5	\$1,000,361.72	100%			0 \$0.00	0
31419GG40	Unavailable	6	\$2,023,534.00	100% (\$0.00	NA	0 \$0.00	NA 0
Total		6	\$2,023,534.00	100%	\$0.00	ļ	0 \$0.00	0
31419GGB4	Unavailable	13	\$4,747,038.44	100% (\$0.00	NA	0 \$0.00	NA 0
Total		13	\$4,747,038.44	100%	\$0.00	(0 \$0.00	0
31419GGC2	Unavailable	7	\$1,138,235.98		\$0.00		0 \$0.00	NA 0
Total		7	\$1,138,235.98	100%	\$0.00	(0 \$0.00	0
31419GGD0	Unavailable	12	\$3,765,174.99		\$0.00	-	0 \$0.00	NA 0
Total		12	\$3,765,174.99	100%	\$0.00	(0 \$0.00	0
31419GGE8	Unavailable	18	\$6,172,763.74		\$0.00		0 \$0.00	NA 0
<u>Total</u>		18	\$6,172,763.74	100%	0 \$0.00 	(0 \$0.00	0

31419GGF5	Unavailable	13	\$1,822,108.89	100% (\$0.00	NA	0 \$0.	00	NA
Total		13	\$1,822,108.89	100%	\$0.00		0 \$0.	00	
31419GGG3	Unavailable	20	\$1,071,779.36	100% (-		0 \$0.		NA
Total		20	\$1,071,779.36	100%	\$0.00		0 \$0.	00	
31419GGH1	Unavailable	13	\$4,527,336.63	100% (\$0.00	NA	0 \$0.	00	NA
Total		13	\$4,527,336.63	100%	+		0 \$0.		
			***********	10011			0 4 0		
31419GGJ7	Unavailable	5	\$1,484,690.44	100% (0 \$0.		NA
Total		5	\$1,484,690.44	100%) \$0.00		0 \$0.	00	
31419GGK4	Unavailable	13	\$4,513,156.78	100% (\$0.00	NA	0 \$0.	00	NA
Total		13	\$4,513,156.78	100%			0 \$0.		
					1.			\perp	
31419GGL2	Unavailable	16	\$2,070,400.00	100% (0 \$0.	_	NA
Total		16	\$2,070,400.00	100%	\$0.00		0 \$0.	00	
31419GGM0	Unavailable	7	\$2,071,105.00	100% (0 \$0 00	NA	0 \$0.	20	NA
Total	Chavanaoic	7	\$2,071,105.00	100%			0 \$0.		11/1
		,	Ψ 2 ,071,100.00	100 /	γοισσ		υ φυ.		
31419GGN8	Unavailable	15	\$1,472,378.22	100% (\$0.00	NA	0 \$0.	00	NA
Total		15	\$1,472,378.22	100%	\$0.00		0 \$0.	00	Į.
31419GGP3	Unavailable	15	\$1,008,826.81	100% (0 \$0 00	NΔ	0 \$0.	20	NA
Total	Chavanaoic	15	\$1,008,826.81	100%	_		0 \$0.		11/1
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						
31419GGQ1	Unavailable	6	\$1,566,450.00	100% (\$0.00	NA	0 \$0.	00	NA
Total		6	\$1,566,450.00	100%	\$0.00		0 \$0.	00	(
31419GGR9	Unavailable	9	\$1,181,732.63	100% (0 \$0 00	NA	0 \$0.	00	NA
Total	Chavanaoic	9	\$1,181,732.63	100%			0 \$0.	_	11/1
31419GGS7	Unavailable	12	\$1,700,840.00	100% (0 \$0.	_	NA
Total		12	\$1,700,840.00	100%	\$0.00		0 \$0.	00	(
31419GGT5	Unavailable	20	\$6,816,500.00	100% () \$0 00	NΔ	0 \$0.	00	NA
Total	C ilu v ulluole	20	\$6,816,500.00	100%			0 \$0.		11/1
			, , , , , , , , , , , , , , , , , , , ,						
31419GGU2	Unavailable	10	\$1,016,395.00	100% (0 \$0.	_	NA
Total		10	\$1,016,395.00	100%	\$0.00		0 \$0.	00	
21/10CCV0	Linevailable		¢1 005 600 00	1000/	00.00	NT A	0 00	20	NT A
31419GGV0 Total	Unavailable	9 9	\$1,095,600.00 \$1,095,600.00	100% (_		0 \$0. 0 \$0.		NA
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31419GGW8	Unavailable	5	\$1,277,750.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,277,750.00	100%	0	\$0.00		0	\$0.00	
					П					
31419GGY4	Unavailable	4	\$1,116,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		4	\$1,116,000.00	100%	0	\$0.00		0	\$0.00	
31419GGZ1	Unavailable	14	\$4,843,616.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$4,843,616.35	100%	0	\$0.00		0	\$0.00	
					Ш			L		
31419GKD5	CITIMORTGAGE, INC	27	\$3,059,832.38	56.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$2,382,100.52	43.77%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,441,932.90	100%	0	\$0.00		0	\$0.00	
					Ш			L		
31419GKE3	CITIMORTGAGE, INC	29	\$3,574,655.51	63.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,030,745.52	36.23%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$5,605,401.03	100%	0	\$0.00		0	\$0.00	
					Ш			L		
31419GKH6	CITIMORTGAGE, INC	72	\$18,711,392.27	62.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$11,389,842.07	37.84%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$30,101,234.34	100%	0	\$0.00		0	\$0.00	
					Ш			L		
31419GKJ2	CITIMORTGAGE, INC	32	\$9,549,744.21	47.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$10,471,093.55	52.3%	0	\$0.00	NA	0	\$0.00	NA
Total		63	\$20,020,837.76	100%	0	\$0.00		0	\$0.00	
					Ш			L		
31419GKK9	CITIMORTGAGE, INC	36	\$12,348,889.49	81.78%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,751,632.28	18.22%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$15,100,521.77	100%	0	\$0.00		0	\$0.00	
					Ш			L		
31419GKL7	CITIMORTGAGE, INC	57	\$17,156,678.42	54.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$14,526,131.95	45.85%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$31,682,810.37	100%	0	\$0.00		0	\$0.00	
					Ц			L		
31419GKN3	CITIMORTGAGE, INC	19	\$9,844,550.00	56.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$7,625,000.00	43.65%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$17,469,550.00	100%	0	\$0.00		0	\$0.00	(
					Ц			L		
31419GKP8	CITIMORTGAGE, INC	29	\$8,602,030.93	49.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$8,908,892.90	50.88%	1 1			_	\$0.00	
Total		55	\$17,510,923.83	100%	0	\$0.00		0	\$0.00	(
					Ц			L		
31419GKQ6	CITIMORTGAGE, INC	10	\$4,540,096.00	36.06%	-			0	\$0.00	NA
	Unavailable	18	\$8,051,950.00	63.94%	-			-	\$0.00	
Total		28	\$12,592,046.00	100%					\$0.00	

31419GKR4	CITIMORTGAGE, INC	4	\$1,485,900.00	52.88% 0	\$0.00	NA 0 \$0.00) NA (
	Unavailable	4	\$1,324,000.00	47.12% 0	\$0.00	NA 0 \$0.00	NA (
Total		8	\$2,809,900.00	100% 0	\$0.00	0 \$0.00	
21.410.037.02	CYTTA CODET CA CEL TA C	1.4	Φ4 01 5 222 02	22.75%	Φ0.00	N. A. O. CO. O. C.) N. A. C.
31419GKS2	CITIMORTGAGE, INC	14	\$4,917,333.02	33.75% 0		NA 0 \$0.00	
	Unavailable	23	\$9,653,725.75			NA 0 \$0.00	1
Total		37	\$14,571,058.77	100% 0	\$0.00	0 \$0.00	
31419GT87	METLIFE BANK, NA	3	\$598,915.00	45.79% 0	\$0.00	NA 0 \$0.00) NA C
	Unavailable	2	\$709,000.00		\$0.00	NA 0 \$0.00	NA C
Total		5	\$1,307,915.00	100% 0	\$0.00	0 \$0.00	0
21410CT05	METHEE DANK NA	10	¢1 275 202 50	92.070/ 0	¢0.00	NIA 0 ¢0 00	NIA C
31419GT95	METLIFE BANK, NA	19	\$1,375,392.58			NA 0 \$0.00	
Total	Unavailable	23	\$282,403.56	17.03% 0 100% 0		NA 0 \$0.00 0 \$0.0 0	
lotai		23	\$1,657,796.14	100%	\$0.00	0 50.00	, l
31419GUA0	METLIFE BANK, NA	28	\$2,779,534.31	90.64% 0	\$0.00	NA 0 \$0.00) NA (
5141700710	Unavailable	3	\$286,865.29	9.36% 0		NA 0 \$0.00	
Total	Chavanaoic	31	\$3,066,399.60	100% 0		0 \$0.00	
			40,000,000	20070	Ψ σ σ σ	0 4000	
31419GUB8	METLIFE BANK, NA	15	\$1,781,084.89	75.5% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$577,941.66	24.5% 0	1 1	NA 0 \$0.00	
Total		20	\$2,359,026.55	100% 0	\$0.00	0 \$0.00	
31419GUC6	METLIFE BANK, NA	28	\$3,866,151.11	77.73% 0	\$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$1,107,450.00			NA 0 \$0.00	NA 0
Total		36	\$4,973,601.11	100% 0	\$0.00	0 \$0.00	0
31419GUD4	METLIFE BANK, NA	9	\$2,364,301.00	82.86% 0	\$0.00	NA 0 \$0.00) NA 0
БІЧІЛОСЬЧ	Unavailable	2	\$489,000.00		t	NA 0 \$0.00	+ +
Total	Onavanaoic	11	\$2,853,301.00			0 \$0.00	
			, ,				
	FRANKLIN						
31419GVU5	AMERICAN	1	\$120,000.00	4.9% 0	\$0.00	NA 0 \$0.00	NA 0
	MORTGAGE		+,				
	COMPANY	10	¢2 227 972 74	05 107 0	\$0.00	NA 0 \$0.00	NIA C
Total	Unavailable	18 19	\$2,327,873.74 \$2,447,873.74	95.1% 0 100% 0		0 \$0.00	+ +
Total		19	\$2,447,673.74	100%	\$0.00	0 50.00	, ,
	FRANKLIN						
31419GVV3	AMERICAN	16	\$2,029,242.38	93.99% 0	\$0.00	NA 0 \$0.00	NA C
	MORTGAGE	10	Ψ2,027,2π2.30	73.77 10 0	ψυ.υυ	11/1 0 φυ.θί	, INA
	COMPANY		***				
	Unavailable	1	\$129,820.90			NA 0 \$0.00	+ +
Total		17	\$2,159,063.28	100% 0	\$0.00	0 \$0.00	0
1							1

Total		17	\$2,170,804.39	100% 0 \$0.00	0 \$0.00	
31419H7B2	HSBC MORTGAGE CORPORATION (USA)	17	\$2,170,804.39	100% 0 \$0.00	NA 0 \$0.00	NA
Total		24	\$3,099,244.59	100 70 0 30.00	0,50.00	
31419H7A4	HSBC MORTGAGE CORPORATION (USA)	24	\$3,099,244.59	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
1 Jiai		33	Ψ11,000,017.43	100 /0 0 φ0.00	υ φυ.υυ	ľ
31419H6Z0 Total	HSBC MORTGAGE CORPORATION (USA)	33 33	\$11,000,019.45 \$11,000,019.45	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
1 Otal		37	\$12, 4 77,015.82	100 70 0 30.00	0,50.00	
31419H6Y3 Total	HSBC MORTGAGE CORPORATION (USA)	39 39	\$12,499,015.82 \$12,499,015.82	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
Total		46	\$13,058,945.17	100% 0 \$0.00	0 \$0.00	(
31419H6X5	HSBC MORTGAGE CORPORATION (USA)	46	\$13,058,945.17	100% 0 \$0.00	NA 0 \$0.00	NA
Total		85	\$28,600,763.31	100% 0 \$0.00	0 \$0.00	(
31419H6W7	HSBC MORTGAGE CORPORATION (USA)	85	\$28,600,763.31	100% 0 \$0.00	NA 0 \$0.00	NA
Total		22	\$6,483,700.00	100% 0 \$0.00	0 \$0.00	(
31419H6V9	HSBC MORTGAGE CORPORATION (USA)	22	\$6,483,700.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,003,379.73	100% 0 \$0.00	0 \$0.00	
31419GZ98	Unavailable	6	\$1,003,379.73	100% 0 \$0.00	NA 0 \$0.00	NA
Total		65	\$15,489,281.93	100% 0 \$0.00	0 \$0.00	(
31419GVY7	Unavailable	65	\$15,489,281.93	100% 0 \$0.00	NA 0 \$0.00	NA
Total		13	\$1,689,469.40	100% 0 \$0.00	0 \$0.00	ı
31419GVX9	AMERICAN MORTGAGE COMPANY Unavailable	3	\$368,449.13 \$1,321,020.27	21.81% 0 \$0.00 78.19% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (
	FRANKLIN					
Total		9	\$2,083,393.44	100% 0 \$0.00	0 \$0.00	
	MORTGAGE COMPANY Unavailable	7	\$1,608,460.56	77.2% 0 \$0.00	NA 0 \$0.00	NA
31419GVW1	FRANKLIN AMERICAN	2	\$474,932.88	22.8% 0 \$0.00	NA 0 \$0.00	NA

Total	Unavailable	1 20	\$127,370.01 \$4,139,459.79	3.08% (100% (0 \$0.0 0 \$0. 0	
31419HA93	BANK OF AMERICA, N.A	19	\$4,012,089.78	96.92% (0,\$0.00	NA	0 \$0.0	00 NA
Total	CORPORATION (USA)	28	\$7,999,745.29	100%			0 \$0.0	
31419H7M8	HSBC MORTGAGE	28	\$7,999,745.29	100% (0,\$0.00	NA	0 \$0.0	00 NA
Total	CORPORATION (USA)	6	\$3,385,495.40	100%	\$0.00		0 \$0.0	00
31419H7L0	HSBC MORTGAGE CORPORATION (USA)	6	\$3,385,495.40	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total	CONTONATION (USA)	28	\$4,500,340.87	100%	\$0.00		0 \$0.0	00
31419H7K2	HSBC MORTGAGE CORPORATION (USA)	28	\$4,500,340.87	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total		24	\$14,690,571.90	100%	\$0.00		0 \$0.0	00
31419H7G1	HSBC MORTGAGE CORPORATION (USA)	24	\$14,690,571.90	100%	\$0.00	NA	0 \$0.0	00 NA
Total		26	\$4,999,662.01	100%	\$0.00		0 \$0.0)0
31419H7F3	HSBC MORTGAGE CORPORATION (USA)	26	\$4,999,662.01	100%	\$0.00	NA	0 \$0.0	00 NA
Total	(0212)	14	\$1,369,101.38	100%	\$0.00		0 \$0.0	00
31419H7E6	HSBC MORTGAGE CORPORATION (USA)	14	\$1,369,101.38	100%	0 \$0.00	NA	0 \$0.0	00 NA
Total	Cold Old ITTO I (CS/I)	9	\$1,471,778.75	100%	\$0.00		0 \$0.0)0
31419H7D8	HSBC MORTGAGE CORPORATION (USA)	9	\$1,471,778.75	100%	0,00	NA	0 \$0.0	00 NA
Total		11	\$1,807,652.75	100%	\$0.00		0 \$0.0)0
31419H7C0	HSBC MORTGAGE CORPORATION (USA)	11	\$1,807,652.75	100%	\$0.00	NA	0 \$0.0	00 NA

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31419HAQ5	Unavailable	7	\$1,581,440.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C TW WITHOUT	7	\$1,581,440.80	100%	_		- 1111	-	\$0.00	1,11
			. ,							
31419HAR3	BANK OF AMERICA, N.A	13	\$3,344,062.00	26.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$9,199,499.77	73.34%	0	\$0.00	NA	0	\$0.00	NA
Total		51	\$12,543,561.77	100%	0	\$0.00		0	\$0.00	
					Ш					
31419HAS1	BANK OF AMERICA, N.A	9	\$1,952,630.53	54.65%	Ш				\$0.00	NA
	Unavailable	7	\$1,620,383.94	45.35%	-		NA	-	\$0.00	NA
Total		16	\$3,573,014.47	100%	0	\$0.00		0	\$0.00	
31419HAT9	BANK OF AMERICA, N.A	39	\$11,037,633.57	43.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$14,187,842.19	56.24%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$25,225,475.76	100%	0	\$0.00		0	\$0.00	
31419HAU6	BANK OF AMERICA, N.A	6	\$1,031,966.72	24.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$3,101,469.93	75.03%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$4,133,436.65	100%	0	\$0.00		0	\$0.00	
31419HAW2	BANK OF AMERICA, N.A	9	\$1,133,677.68	63.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$641,912.94	36.15%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,775,590.62	100%	0	\$0.00		0	\$0.00	
31419HAX0	BANK OF AMERICA, N.A	1	\$207,732.26	17.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$958,475.64	82.19%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,166,207.90	100%	0	\$0.00		0	\$0.00	
2141077477	77 11.1		42.027.172. 22	1000		40.00	• • •		00.00	
31419HAY8	Unavailable	7	\$2,037,172.88	100%	1	-	NA	-	\$0.00	NA
Total		7	\$2,037,172.88	100%	U	φυ.υ0		U	\$0.00	
31419HAZ5	BANK OF AMERICA, N.A	7	\$640,478.43	61.43%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$402,215.48	38.57%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,042,693.91	100%	0	\$0.00		0	\$0.00	
					Ц					
31419HB27	BANK OF AMERICA, N.A	158	\$39,532,990.88	97.86%					\$0.00	NA
	Unavailable	3	\$864,195.09	2.14%	_		NA	-	\$0.00	NA
Total		161	\$40,397,185.97	100%	0	\$0.00		0	\$0.00	

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31419HB35	BANK OF AMERICA,	139	\$34,515,017.22	97.86%	0	\$0.00	NA	0	\$0.00	NA
3141711 D 33	N.A				Ц					
m . 1	Unavailable	3	\$756,237.35	2.14%			NA	_	\$0.00	NA
Total		142	\$35,271,254.57	100%	O	\$0.00		0	\$0.00	
31419HB43	BANK OF AMERICA, N.A	200	\$49,423,934.07	97.88%	Ц				\$0.00	NA
	Unavailable	5	\$1,069,834.87	2.12%	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$50,493,768.94	100%	0	\$0.00		0	\$0.00	
31419НВ50	BANK OF AMERICA, N.A	281	\$38,711,689.79	70.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	119	\$16,353,575.30	29.7%	0	\$0.00	NA	0	\$0.00	NA
Total		400	\$55,065,265.09	100%	0	\$0.00		0	\$0.00	
31419НВ68	BANK OF AMERICA, N.A	169	\$38,489,019.64	76.26%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$11,984,905.88	23.74%	0	\$0.00	NA	0	\$0.00	NA
Total		214	\$50,473,925.52	100%	0	\$0.00		0	\$0.00	
					Ц					
31419НВ76	BANK OF AMERICA, N.A	40	\$4,717,554.17	93.03%	Ш				\$0.00	NA
	Unavailable	3	\$353,500.00	6.97%	-		NA	1	\$0.00	NA
Total		43	\$5,071,054.17	100%	O	\$0.00		0	\$0.00	
31419НВ84	BANK OF AMERICA, N.A	67	\$6,549,627.57	65.13%	Ш				\$0.00	NA
	Unavailable	36	\$3,506,926.89	34.87%	-		NA	_	\$0.00	NA
Total		103	\$10,056,554.46	100%	0	\$0.00		0	\$0.00	(
31419НВ92	BANK OF AMERICA, N.A	127	\$8,761,090.06	87.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,258,742.03	12.56%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$10,019,832.09	100%	0	\$0.00		0	\$0.00	
31419НВА9	BANK OF AMERICA, N.A	32	\$3,131,105.72	97.19%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$90,580.33	2.81%	0	\$0.00	NA	0	\$0.00	NA
Total		33	\$3,221,686.05	100%	0	\$0.00		0	\$0.00	
31419HBB7	BANK OF AMERICA, N.A	44	\$9,413,338.19	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$9,413,338.19	100%	0	\$0.00		0	\$0.00	
31419HBC5	BANK OF AMERICA,	93	\$24,048,149.86	95.23%	0	\$0.00	NA	0	\$0.00	NA

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	N.A							
	Unavailable	4	\$1,204,461.53	4.77%	0 \$0.00	NA	0 \$0.00	NA
Total		97	\$25,252,611.39	100%	0 \$0.00		0 \$0.00	
31419HBD3	BANK OF AMERICA, N.A	132	\$24,764,603.84	70.24%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	56	\$10,493,951.21	29.76%	0 \$0.00	NA	0 \$0.00	NA
Total		188	\$35,258,555.05	100%	0 \$0.00		0 \$0.00	
31419НВЕ1	BANK OF AMERICA, N.A	157	\$37,644,712.54	74.65%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	60	\$12,782,961.44	25.35%			0 \$0.00	
Total		217	\$50,427,673.98	100%	0 \$0.00		0 \$0.00	
31419HBF8	BANK OF AMERICA, N.A	34	\$5,577,112.55	100%	0 \$0.00	NA	0 \$0.00	NA
Total		34	\$5,577,112.55	100%	0 \$0.00		0 \$0.00	
31419HBG6	BANK OF AMERICA, N.A	26	\$5,525,193.39	96.31%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$211,512.60		0 \$0.00		0 \$0.00	
Total		27	\$5,736,705.99	100%	0 \$0.00		0 \$0.00	
31419НВН4	BANK OF AMERICA, N.A	24	\$7,922,808.98	96.12%	0 \$0.00		0 \$0.00	
	Unavailable	1	\$319,491.94		0 \$0.00		0 \$0.00	
Total		25	\$8,242,300.92	100%	0 \$0.00		0 \$0.00	
31419НВЈ0	BANK OF AMERICA, N.A	79	\$9,368,871.29				0 \$0.00	
	Unavailable	6	\$716,939.59		0 \$0.00		0 \$0.00	
Total		85	\$10,085,810.88	100%	0 \$0.00		0 \$0.00	
31419НВК7	BANK OF AMERICA, N.A	142	\$8,134,433.69	86.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$1,262,225.36	13.43%			0 \$0.00	
Total		162	\$9,396,659.05	100%	0 \$0.00		0 \$0.00	
31419HBL5	BANK OF AMERICA, N.A	73	\$7,080,514.39	86.88%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$1,069,422.03	13.12%			0 \$0.00	
Total		84	\$8,149,936.42	100%	0 \$0.00		0 \$0.00	
31419НВМ3	BANK OF AMERICA, N.A	18	\$3,938,242.09	100%	0 \$0.00	NA	0 \$0.00	NA
Total		18	\$3,938,242.09	100%	0 \$0.00		0 \$0.00	

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31419HBN1	BANK OF AMERICA,	204	\$33,204,543.80	82.19%		\$0.00	NΔ		\$0.00	NA
31419fidini	N.A				Ш					
	Unavailable	44	\$7,195,222.19	17.81%		1		+	\$0.00	NA
Total		248	\$40,399,765.99	100%	0	\$0.00		0	\$0.00	
31419HBP6	BANK OF AMERICA, N.A	31	\$9,385,704.46	46.53%	Ш	, and			\$0.00	NA
	Unavailable	38	\$10,787,516.34	53.47%	-			+-	\$0.00	NA
Total		69	\$20,173,220.80	100%	0	\$0.00		0	\$0.00	
31419HBQ4	BANK OF AMERICA, N.A	115	\$34,198,898.99	84.76%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$6,149,391.84	15.24%	0	\$0.00	NA	.0	\$0.00	NA
Total		133	\$40,348,290.83	100%	0	\$0.00	<u>-</u>	0	\$0.00	
31419HBR2	BANK OF AMERICA, N.A	14	\$4,314,126.15	28.72%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	38	\$10,706,121.99	71.28%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$15,020,248.14	100%		1		+	\$0.00	
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31419HBS0	BANK OF AMERICA, N.A	8	\$4,240,574.46	2.12%	Ш				\$0.00	NA
	Unavailable	609	\$196,019,377.01	97.88%	1 1			+-	\$0.00	NA
Total		617	\$200,259,951.47	100%	0	\$0.00		0	\$0.00	
31419НВТ8	BANK OF AMERICA, N.A	103	\$12,099,047.50		Ш				\$0.00	NA
	Unavailable	67	\$7,916,014.40	39.55%	_	1 1		+	\$0.00	NA
Total		170	\$20,015,061.90	100%	0	\$0.00		0	\$0.00	
31419HBU5	BANK OF AMERICA, N.A	253	\$59,843,538.77	98.96%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	2	\$628,729.30		-	1		_	\$0.00	NA
Total		255	\$60,472,268.07	100%	0	\$0.00		0	\$0.00	
31419HBV3	BANK OF AMERICA, N.A	31	\$10,927,822.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$10,927,822.42	100%	0	\$0.00		0	\$0.00	
					μ	1	·	Ļ	$\downarrow \downarrow \downarrow$	
31419HBW1	BANK OF AMERICA, N.A	37	\$8,634,096.26		Ш			-	\$0.00	NA
	Unavailable	4	\$1,427,501.68		_	1 1		_	\$0.00	NA
Total		41	\$10,061,597.94	100%	0	\$0.00		0	\$0.00	
31419HBX9	BANK OF AMERICA,	219	\$13,868,821.36	92.04%	0	\$0.00	NA	0	\$0.00	NA

	N.A							
	Unavailable	20	\$1,198,935.74	7.96%	0 \$0.00	NA	0 \$0.00	NA
Total		239	\$15,067,757.10	100%	0 \$0.00		0 \$0.00	
31419НВҮ7	BANK OF AMERICA, N.A	37	\$9,031,848.24	89.32%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$1,080,464.40	10.68%	0 \$0.00	NA	0 \$0.00	NA
Total		41	\$10,112,312.64		0 \$0.00		0 \$0.00	
31419HBZ4	BANK OF AMERICA, N.A	195	\$49,805,783.19	98.67% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$672,458.54	1.33%	0 \$0.00	NA	0 \$0.00	NA (
Total		198	\$50,478,241.73	100%	0 \$0.00		0 \$0.00	
31419HCA8	BANK OF AMERICA, N.A	82	\$8,041,485.71	80.21%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$1,983,792.35	19.79%	0 \$0.00	NA	0 \$0.00	NA (
Total		102	\$10,025,278.06	100%	0 \$0.00		0 \$0.00	
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31419НСВ6	BANK OF AMERICA, N.A	54	\$10,863,669.22	97.09%			0 \$0.00	NA
	Unavailable	3	\$326,067.54	2.91%	0 \$0.00	NA	0 \$0.00	NA
Total		57	\$11,189,736.76	100%	0 \$0.00		0 \$0.00	
31419HCC4	BANK OF AMERICA, N.A	14	\$954,954.35	87.75% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$133,353.72	12.25%	0 \$0.00	NA	0 \$0.00	NA (
Total		16	\$1,088,308.07	100%	0 \$0.00		0 \$0.00	
31419HCD2	BANK OF AMERICA, N.A	65	\$20,305,586.82		0 \$0.00		0 \$0.00	NA
Total		65	\$20,305,586.82	100%	0 \$0.00		0 \$0.00	
31419HL26	QUICKEN LOANS INC	77	\$19,337,585.44	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		77	\$19,337,585.44	100%	0 \$0.00		0 \$0.00	
31419HL34	QUICKEN LOANS INC	79	\$17,650,162.10	92.42%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	3	\$1,447,602.43	7.58%	0 \$0.00	NA	0 \$0.00	NA
Total		82	\$19,097,764.53	100%	0 \$0.00		0 \$0.00	
31419HL42	QUICKEN LOANS INC	75	\$19,603,500.00	98.85% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$229,000.00		0 \$0.00		0 \$0.00	NA
Total		76	\$19,832,500.00	1	0 \$0.00		0 \$0.00	
31419HL59	QUICKEN LOANS INC	75	\$18,393,231.58	1		- 1	0 \$0.00	NA
	Unavailable	2	\$753,500.00	3.94%	0 \$0.00	NA	0 \$0.00	NA

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Total		77	\$19,146,731.58	100%	0 \$0.00		0 \$0.00	(
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31419HL67	QUICKEN LOANS INC	98	\$23,390,275.00	97.59%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	3	\$578,500.00		0 \$0.00		0\$0.00	NA
Total		101	\$23,968,775.00		0 \$0.00		0 \$0.00	
31419HL75	QUICKEN LOANS INC	84	\$20,465,866.44	96.78%	0 \$0 00	NΛ	0 \$0.00	NA
J171/11L/J	Unavailable	1	\$680,000.00		0 \$0.00		0 \$0.00	NA
Total	Onavanaoic	85	\$21,145,866.44		0 \$0.00 0 \$0.00		0 \$0.00	11/1
					7,70.00		. + 0.00	
31419HLL4	INDEPENDENT BANK	25	\$3,452,973.12		0 \$0.00		0\$0.00	NA
Total		25	\$3,452,973.12	100%	0 \$0.00		0 \$0.00	
31419HLQ3	FIRST STAR BANK	12	\$2,062,829.44	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$2,062,829.44		0 \$0.00		0 \$0.00	
		\Box						
31419HQE5	Unavailable	6	\$1,600,845.90		0 \$0.00		0 \$0.00	NA
Total		6	\$1,600,845.90	100%	0 \$0.00		0 \$0.00	
31419HQF2	Unavailable	17	\$2,855,445.97	100%	0 \$0.00	NA	0\$0.00	NA
Total		17	\$2,855,445.97		0 \$0.00		0 \$0.00	
		\Box			\perp		\bot \bot	
31419HQG0	Unavailable	6	\$1,024,466.20		0 \$0.00		0 \$0.00	NA
Total		6	\$1,024,466.20	100%	0 \$0.00	(0 \$0.00	
31419HQH8	Unavailable	8	\$1,214,784.30	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,214,784.30		0 \$0.00		0 \$0.00	
31419HQV7	INDEPENDENT BANK	19	\$2,682,077.00		0 \$0.00		0.00	NA (
Total		19	\$2,682,077.00	100%	0 \$0.00	(0 \$0.00	(
31419HS29	BANK OF AMERICA, N.A	5	\$1,158,615.48	40.92%	0 \$0.00	NA (0 \$0.00	NA
	Unavailable	6	\$1,672,555.80		_		0.00	NA
Total		11	\$2,831,171.28	100%	0 \$0.00		\$0.00	
31419HS37	BANK OF AMERICA, N.A	4	\$783,444.97	26.37%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$2,187,370.34	73.63%	0 \$0.00	NA (0\$0.00	NA (
Total		16	\$2,970,815.31		0 \$0.00		0 \$0.00	
31419HS45	BANK OF AMERICA, N.A	2	\$146,711.44	8% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$1,688,276.80	92%	0 \$0.00	NA (0\$0.00	NA
Total		15	\$1,834,988.24		0 \$0.00		0 \$0.00	

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31419HS52	BANK OF AMERICA, N.A	14	\$2,799,441.60	43.07%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	18	\$3,699,844.60	56.93%	0 \$0	0.00	NA	0	\$0.00	NA (
Total		32	\$6,499,286.20	100%	0 \$(0.00		0	\$0.00	
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31419HS78	Unavailable	1	\$78,061.57	100%	-			-	\$0.00	
Total	+	1	\$78,061.57	100%	0 \$0	0.00		0	\$0.00	
31419HS94	Unavailable	2	\$257,528.41	100%	0\$	0.00	NA	0	\$0.00	NA (
Total		2	\$257,528.41	100%				_	\$0.00	
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31419HTB8	Unavailable	1	\$217,198.79	100%	0 \$0	0.00		_	\$0.00	
Total		1	\$217,198.79	100%	0 \$0	0.00		0	\$0.00	
31419HTC6	BANK OF AMERICA, N.A	1	\$76,299.91	5%	0 \$1	60.00	NA	0	\$0.00	NA
<u> </u>	Unavailable	9	\$1,450,658.59	95% (0 \$1	0.00	NA	0	\$0.00	NA (
Total		10	\$1,526,958.50	100%				_	\$0.00	
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31419HTD4	BANK OF AMERICA, N.A	3	\$888,421.03	59.75%				4	\$0.00	
	Unavailable	2	\$598,548.14	40.25%	_			_	\$0.00	NA (
Total		5	\$1,486,969.17	100%	0 \$0	0.00		0	\$0.00	
31419HTE2	Unavailable	9	\$1,886,005.14	100% (0\$	0.00	NA	0	\$0.00	NA (
Total		9	\$1,886,005.14	100%				-	\$0.00	
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31419HTG7	BANK OF AMERICA, N.A	4	\$776,178.44	60.34%					\$0.00	
	Unavailable	3	\$510,057.99	39.66%	0 \$0	0.00	NA	0	\$0.00	NA (
Total		7	\$1,286,236.43	100%	0 \$0	0.00		0	\$0.00	(
31419HTH5	BANK OF AMERICA, N.A	7	\$1,373,652.18	77.49% (0 \$0	0.00	NA	. 0	\$0.00	NA (
	Unavailable	2	\$399,025.74	22.51%	0 \$0	0.00	NA	0	\$0.00	NA
Total		9	\$1,772,677.92	100%	0 \$(0.00		0	\$0.00	
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31419HTJ1	Unavailable	9	\$1,279,915.52	100%	-			-	\$0.00	NA (
Total	+	9	\$1,279,915.52	100%	0 \$1	0.00		0	\$0.00	
31419HTK8	BANK OF AMERICA, N.A	4	\$697,000.00	43.19% (0 \$(0.00	NA	.0	\$0.00	NA
	Unavailable	5	\$916,845.92	56.81%				-	\$0.00	
Total		9	\$1,613,845.92	100%	0 \$0	0.00		0	\$0.00	
31419HTL6		112	\$6,189,464.60	96.76%	0 \$0	0.00	NA	. 0	\$0.00	NA

	BANK OF AMERICA, N.A				
	Unavailable	4	\$207,269.51	3.24% 0 \$0.00	NA 0 \$0.00 NA
Total		116	\$6,396,734.11	100% 0 \$0.00	0 \$0.00
31419HTM4	BANK OF AMERICA, N.A	22	\$2,609,648.14	100% 0 \$0.00	NA 0 \$0.00 NA
Total		22	\$2,609,648.14	100% 0 \$0.00	0 \$0.00
31419HTN2	BANK OF AMERICA, N.A	6	\$1,277,759.24	100% 0 \$0.00	NA 0 \$0.00 NA
Total		6	\$1,277,759.24	100% 0 \$0.00	0 \$0.00
31419HTP7	BANK OF AMERICA, N.A	9	\$2,401,992.46	100% 0 \$0.00	NA 0 \$0.00 NA
Total		9	\$2,401,992.46	100% 0 \$0.00	0 \$0.00
31419HTQ5	BANK OF AMERICA, N.A	7	\$1,667,936.25	100% 0 \$0.00	NA 0 \$0.00 NA
Total		7	\$1,667,936.25	100% 0 \$0.00	0 \$0.00
31419HTR3	BANK OF AMERICA, N.A	6	\$2,165,558.96	100% 0 \$0.00	NA 0 \$0.00 NA
Total		6	\$2,165,558.96	100% 0 \$0.00	0 \$0.00
31419HTS1	BANK OF AMERICA, N.A	5	\$1,548,604.88	100% 0 \$0.00	NA 0 \$0.00 NA
Total		5	\$1,548,604.88	100% 0 \$0.00	0 \$0.00
31419HTT9	BANK OF AMERICA, N.A	7	\$1,269,234.19	100% 0 \$0.00	NA 0 \$0.00 NA
Total		7	\$1,269,234.19	100% 0 \$0.00	0 \$0.00
31419HTU6	BANK OF AMERICA, N.A	2	\$585,009.33	30.81% 0 \$0.00	NA 0 \$0.00 NA
Total	Unavailable	6 8	\$1,313,992.66 \$1,899,001.99	69.19% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00
ı vlai		0	φ1,077,UU1.39	100 70 0 Φυ.υυ	0,000
31419HTV4	BANK OF AMERICA, N.A	9	\$2,563,914.15	46.52% 0 \$0.00	NA 0 \$0.00 NA
T-4-1	Unavailable	12	\$2,947,771.20	53.48% 0 \$0.00	NA 0 \$0.00 NA
Total		21	\$5,511,685.35	100% 0 \$0.00	0 \$0.00
31419HTW2	BANK OF AMERICA, N.A	4	\$1,051,478.43	53.61% 0 \$0.00	NA 0 \$0.00 NA
	Unavailable	3	\$909,897.74		NA 0 \$0.00 NA
Total		7	\$1,961,376.17	100% 0 \$0.00	0 \$0.00

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	BANK OF AMERICA,									
31419HTX0	N.A	2	\$799,807.85	3.23%					\$0.00	
	Unavailable	73	\$23,969,392.34	96.77%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$24,769,200.19	100%	0	\$0.00		0	\$0.00	
31419HTY8	BANK OF AMERICA, N.A	18	\$5,771,155.47	84.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$1,078,659.05	15.75%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$6,849,814.52	100%	0	\$0.00		0	\$0.00	l
31419HTZ5	BANK OF AMERICA, N.A	201	\$19,786,387.56	98.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$384,993.23	1.91%	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$20,171,380.79	100%	0	\$0.00		0	\$0.00	
31419HV25	Unavailable	10	\$1,872,741.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,872,741.06	100%	0	\$0.00		0	\$0.00	
31419HV33	Unavailable	5	\$1,061,950.00	100%	n	\$0.00	NΔ	n	\$0.00	NA
Total	Onavanaoic	5	\$1,061,950.00 \$1,061,950.00	100%	•			-	\$0.00	IVA
21410113741	TT 11-1-1	11	¢2 252 105 71	1000	0	¢0.00	NIA	_	¢0.00	NI A
31419HV41	Unavailable	11 11	\$2,352,105.71	100%		\$0.00			\$0.00 \$0.00	NA
Total		11	\$2,352,105.71	100%	V	Φυ.υυ		V	\$U.UU	
31419HV90	Unavailable	104	\$28,710,877.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		104	\$28,710,877.11	100%	0	\$0.00		0	\$0.00	
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31419HVN9	Unavailable	6	\$1,385,600.00		•	\$0.00			\$0.00	NA
<u>Total</u>		6	\$1,385,600.00	100%	U	\$0.00		U	\$0.00	
31419HVP4	Unavailable	192	\$53,917,788.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$53,917,788.41	100%	0	\$0.00		0	\$0.00	
31419HVQ2	Unavailable	25	\$2,274,568.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,274,568.13	100%	0	\$0.00		0	\$0.00	
31419HVR0	Unavailable	11	\$1,312,337.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,312,337.56	100%					\$0.00	
31419HVS8	Unavailable	18	\$2,460,465.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total	5 114 · MINO 10	18	\$2,460,465.51	100%					\$0.00	
31419HVT6	Unavailable	26	\$4,208,258.61	100%	0	\$0.00	NA	0	\$0.00	NA
Total	CHA (MHAOIC	26	\$4,208,258.61	100%	_			_	\$0.00	
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31419HVU3	Unavailable	17	\$5,394,369.31	100% 0 \$0.00	NA 0 \$0.00 NA
Total		17	\$5,394,369.31	100% 0 \$0.00	0 \$0.00
31419HVV1	Unavailable	23	\$1,628,196.90	100% 0 \$0.00	NA 0 \$0.00 NA
Total		23	\$1,628,196.90	100% 0 \$0.00	0 \$0.00
31419HVW9	Unavailable	25	\$2,450,237.41	100% 0 \$0.00	NA 0 \$0.00 NA
Total		25	\$2,450,237.41	100% 0 \$0.00	0 \$0.00
31419HVX7	Unavailable	19	\$2,230,399.54	100% 0 \$0.00	NA 0 \$0.00 NA
Total		19	\$2,230,399.54	100% 0 \$0.00	0 \$0.00
21.410117.77.5	TT '1 11	22	Φ2.062.050.60	100% 0 00 00	NA 0 00 00 NA
31419HVY5	Unavailable	22	\$3,063,859.60	100% 0 \$0.00	NA 0 \$0.00 NA
Total		22	\$3,063,859.60	100% 0 \$0.00	0 \$0.00
31419HVZ2	Unavailable	10	\$1,688,857.63	100% 0 \$0.00	NA 0 \$0.00 NA
Total	Onavanaoie	10	\$1,688,857.63	100% 0 \$0.00	0 \$0.00
1 Otai		10	φ1,000,057.05	100 /θ 0 φ0.00	0 00.00
31419HW24	Unavailable	18	\$3,800,375.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total	O Ha v diffactor	18	\$3,800,375.00	100% 0 \$0.00	0 \$0.00
10001			\$0,000,070,00	100 /0 0 0000	0 40.00
31419HW32	Unavailable	257	\$74,679,310.47	100% 0 \$0.00	NA 0 \$0.00 NA
Total		257	\$74,679,310.47	100% 0 \$0.00	0 \$0.00
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31419HW40	Unavailable	46	\$9,045,450.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		46	\$9,045,450.00	100% 0 \$0.00	0 \$0.00
31419HW57	Unavailable	82	\$23,270,800.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		82	\$23,270,800.00	100% 0 \$0.00	0 \$0.00
31419HW65	Unavailable	20	\$1,801,686.65	100% 0 \$0.00	NA 0 \$0.00 NA
Total		20	\$1,801,686.65	100% 0 \$0.00	0 \$0.00
21.41.01.77.77.72	** '111	10	#1 404 225 00	100% 040.00	NA 0 00 00 NA
31419HW73	Unavailable	12	\$1,404,325.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total		12	\$1,404,325.00	100% 0 \$0.00	0 \$0.00
31419HW81	Unavailable	25	\$3,491,250.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total	Unavanable	25	\$3,491,250.00 \$3,491,250.00	100% 0 \$0.00	0 \$0.00 NA
1 otal		45	φ3,471,230.00	100 /0 0 φυ.υυ	υφυ.υυ
31419HW99	Unavailable	34	\$5,595,700.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total	Chavanaoic	34	\$5,595,700.00 \$5,595,700.00	100% 0 \$0.00	0 \$0.00
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31419HWA6	Unavailable	13	\$1,262,529.87	100% 0 \$0.00	NA 0 \$0.00 NA
Total	e iii , aiiuoio	13	\$1,262,529.87	100% 0 \$0.00	0 \$0.00

31419HWB4	Unavailable	17	\$2,170,086.30		0 \$0.00		0 \$0	0.00	NA
Total		17	\$2,170,086.30	100%	0 \$0.00		0 \$0	0.00	
31419HWC2	Unavailable	24	\$3,896,143.67		0 \$0.00			0.00	NA
Total		24	\$3,896,143.67	100%	0 \$0.00		0 \$0	0.00	
31419HWD0	Unavailable	65	\$14,525,143.38	100%	0 \$0.00	NA	0.\$0	0.00	NA
Total	Onavanaore	65	\$14,525,143.38		0 \$0.00	i e		0.00	11/1
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31419HWE8	Unavailable	18	\$1,810,270.03	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		18	\$1,810,270.03	100%	0 \$0.00		0 \$0	0.00	I
21410113755	II	26	¢2 210 571 04	1000	0,00,00	NT A	0.00	0.00	NIA
31419HWF5	Unavailable	26 26	\$3,310,571.04		0 \$0.00 0 \$0.00	1		0.00 0.00	NA
<u>Total</u>		20	\$3,310,571.04	100%	<u>U \$0.00</u>		υφι	0.00	
31419HWG3	Unavailable	24	\$6,423,116.11	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		24	\$6,423,116.11	100%	0 \$0.00		0 \$0	0.00	
31419HWH1	Unavailable	224	\$65,931,591.86		0 \$0.00		0 \$0	0.00	NA
Total		224	\$65,931,591.86	100%	0 \$0.00		0 \$0	0.00	
31419HWJ7	Unavailable	20	\$2,001,733.10	100%	0 \$0.00	NΔ	0.\$0	0.00	NA
Total	Chavanaoic	20	\$2,001,733.10		0 \$0.00	1		0.00	1171
10001		20	Ψ 2, 001,723.10	100 /0	υ φυισσ		Ψ	0.00	
31419HWK4	Unavailable	11	\$1,291,732.96	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		11	\$1,291,732.96	100%	0 \$0.00		0 \$0	0.00	
31419HWL2	Unavailable	20	\$2,763,250.00	1000	0 \$0.00	NI A	0 60	0.00	NA
Total	Onavanable	20	\$2,763,250.00 \$2,763,250.00		0 \$0.00 0 \$0.00			0.00 0.00	INA
lotai		20	φ2,703,230.00	100 /6	υ φυ.υυ		υψι	0.00	
31419HWM0	Unavailable	16	\$2,613,407.15	100%	0 \$0.00	NA	0 \$0	0.00	NA
Total		16	\$2,613,407.15	100%	0 \$0.00		0 \$0	0.00	
31419HWN8	Unavailable	12	\$1,214,148.72		0 \$0.00	1	_	0.00	NA
Total		12	\$1,214,148.72	100%	0 \$0.00		0 \$0	0.00	
31419HWP3	Unavailable	9	\$1,173,575.00	100%	0 \$0.00	NA	0.80	0.00	NA
Total		9	\$1,173,575.00		0 \$0.00	1		0.00	2 1/2 1
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31419HWQ1	Unavailable	7	\$1,108,050.00		0 \$0.00		0 \$0	0.00	NA
Total		7	\$1,108,050.00	100%	0 \$0.00		0 \$0	0.00	
244407777			4.40 0 50 5 5	4000	0.000		0 4	0.00	
31419HWR9	Unavailable	6	\$1,120,604.69		0 \$0.00		_	0.00	NA
Total		6	\$1,120,604.69	100%	0 \$0.00		U \$0	0.00	
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31419HWS7	Unavailable	8	\$1,653,451.73	100%	0 \$	00.00	NA	0	\$0.00	NA
Total		8	\$1,653,451.73	100%	0 \$	60.00		0	\$0.00	
31419HWT5	Unavailable	9	\$2,516,650.01	100%	0 \$	00.00	NA	0	\$0.00	NA
Total		9	\$2,516,650.01	100%	0 \$	60.00		0	\$0.00	
31419HWU2	Unavailable	4	\$1,014,832.13	100%	0 \$	00.00	NA	0	\$0.00	NA
Total		4	\$1,014,832.13	100%	0 \$	60.00		0	\$0.00	
31419HWV0	Unavailable	104	\$24,321,630.41	100%	0 \$	00.00	NA	0	\$0.00	NA
Total		104	\$24,321,630.41	100%	0 \$	60.00		0	\$0.00	
31419HWW8	Unavailable	40	\$10,001,541.04	100%	0\$	00.00	NA	0	\$0.00	NA
Total		40	\$10,001,541.04	100%	0 \$	60.00		0	\$0.00	
31419HWX6	Unavailable	16	\$2,113,400.00	100%	0\$	00.00	NA	0	\$0.00	NA
Total		16	\$2,113,400.00	100%	_			0	\$0.00	
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31419HWY4	Unavailable	15	\$1,415,350.00	100%	0\$	00.00	NA	0	\$0.00	NA
Total		15	\$1,415,350.00	100%	0 \$	60.00		0	\$0.00	
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31419HWZ1	Unavailable	81	\$18,468,575.00	100%	0\$	00.00	NA	0	\$0.00	NA
Total		81	\$18,468,575.00	100%				-	\$0.00	
31419HXA5	Unavailable	14	\$1,508,500.00	100%	0\$	60.00	NA	0	\$0.00	NA
Total		14	\$1,508,500.00	100%	_			-	\$0.00	
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31419HXB3	Unavailable	17	\$2,705,050.00	100%	0\$	60.00	NA	0	\$0.00	NA
Total		17	\$2,705,050.00	100%	_			_	\$0.00	
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31419HXC1	Unavailable	6	\$1,156,150.00	100%	0\$	60.00	NA	0	\$0.00	NA
Total		6	\$1,156,150.00	100%					\$0.00	
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31419HXD9	Unavailable	6	\$1,289,025.00	100%	0\$	60.00	NA	0	\$0.00	NA
Total		6	\$1,289,025.00	100%	_			_	\$0.00	
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31419HXE7	Unavailable	53	\$12,062,900.00	100%	0.\$	00.00	NA	0	\$0.00	NA
Total		53	\$12,062,900.00	100%	_			_	\$0.00	
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31419HY22	CITIMORTGAGE, INC	33	\$9,019,919.78	39.61%	0.5	00.00	NA	0	\$0.00	NA
	Unavailable	45	\$13,750,684.33	60.39%	_			-	\$0.00	NA
Total	-	78	\$22,770,604.11	100%	H			-	\$0.00	
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31419HY30	CITIMORTGAGE, INC	12	\$2,765,881.94	9.26%	0.5	00.00	NA	0	\$0.00	NA
	Unavailable	96	\$27,100,872.97	90.74%					\$0.00	

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Total		108	\$29,866,754.91	100%	0	\$0.00		0	\$0.00	I
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31419HY48	CITIMORTGAGE, INC	62	\$10,185,753.59		-	-		_	\$0.00	
	Unavailable	170	\$27,729,225.53	73.14%	0	\$0.00	NA	0	\$0.00	NA
Total		232	\$37,914,979.12	100%	0	\$0.00		0	\$0.00	
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31419HY55	CITIMORTGAGE, INC	55	\$17,158,774.04	1	-	+		1	\$0.00	
	Unavailable	75	\$22,751,081.76	1	$\boldsymbol{ o}$			1	\$0.00	
Total		130	\$39,909,855.80	100%	0	\$0.00		0	\$0.00	
31419HY63	CITIMORTGAGE, INC	13	\$3,950,914.79	59.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,694,564.35	1 1	1 1	1		1	\$0.00	
Total		22	\$6,645,479.14		+-+			+	\$0.00	
31419HY71	CITIMORTGAGE, INC	96	\$6,131,171.58	59.35%	0	00 02	NA	0	\$0.00	NA
5141711171	Unavailable	61	\$4,200,166.83	1	-			-	\$0.00	
Total	Unavanaoic	157	\$10,331,338.41	100%	-	-		_	\$0.00 \$0.00	
Total		10.	ΨΙΟ,ΟΟΙ,ΟΙΟΙ	100	Й	ΨΟ•Ο		Ť	Ψυισ	
31419HY89	CITIMORTGAGE, INC	73	\$7,095,135.27	39.79%	0	\$0.00	NA	0	\$0.00	NA
D11171	Unavailable	107	\$10,737,514.12	1	-	1 1		-	\$0.00	
Total		180	\$17,832,649.39	1	-			-	\$0.00	
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31419HY97	CITIMORTGAGE, INC	62	\$7,305,971.06	31.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$16,038,128.25	1 1	$\boldsymbol{\tau}$			1	\$0.00	
Total		198	\$23,344,099.31	100%	0	\$0.00		0	\$0.00	
31419HYU0	CITIMORTGAGE, INC	65	\$4,425,391.34	61.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$2,801,045.53		-		NA	0	\$0.00	NA
Total		103	\$7,226,436.87	100%	0	\$0.00		0	\$0.00	
31419HYV8	CITIMORTGAGE, INC	81	\$7,895,770.40	42.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	109	\$10,899,761.18	1	-			1	\$0.00	
Total		190	\$18,795,531.58	1	$\boldsymbol{ o}$	_		-	\$0.00	
31419HYW6	CITIMORTGAGE, INC	10	\$2,846,713.18	66.05%	0	\$0.00	NA	0	\$0.00	NA
D111/112	Unavailable	4	\$1,462,940.65		-	1 1		-	\$0.00	
Total	O HM T WILLIAM	14	\$4,309,653.83	1	1 1	1		_	\$0.00	
31419HYX4	CITIMORTGAGE, INC	8	\$2,048,543.76	88.72%	0	00 02	NA	0	\$0.00	NA
)1 1 1/111257	Unavailable	1	\$2,048,343.70					1	\$0.00	
Total	Onavanaore	9	\$2,309,100.19	1	-			_	\$0.00	
					П	1	1	T	1	
31419HYY2	CITIMORTGAGE, INC	82	\$11,376,589.33	37.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	136	\$19,101,720.03	1	1 1	1		_	\$0.00	
Total		218	\$30,478,309.36	1	-			_	\$0.00	

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31419HYZ9	CITIMORTGAGE, INC	14	\$4,332,671.69					+	\$0.00	1
	Unavailable	80	\$22,515,981.61		_		NA	-	\$0.00	
Total		94	\$26,848,653.30	100%	0\$	80.00		0	\$0.00	
					Ш			L		
31419HZ21	CITIMORTGAGE, INC	74	\$18,268,851.19					_	\$0.00	1
	Unavailable	202	\$55,663,754.26		_		NA	-	\$0.00	
Total		276	\$73,932,605.45	100%	0\$	80.00		0	\$0.00	
31419HZ39	CITIMORTGAGE, INC	18	\$4,025,062.35		_			-	\$0.00	1
	Unavailable	12	\$3,127,893.48		_		NA	-	\$0.00	
Total		30	\$7,152,955.83	100%	0\$	50.00		0	\$0.00	
31419HZA3	CITIMORTGAGE, INC	108	\$15,005,065.38					_	\$0.00	1
	Unavailable	249	\$34,575,905.07	69.74%	\vdash		NA	-	\$0.00	
Total		357	\$49,580,970.45	100%	0 \$	60.00		0	\$0.00	
					Ш			L		
31419HZB1	CITIMORTGAGE, INC	15	\$3,925,913.59					-	\$0.00	
	Unavailable	24	\$5,911,325.77	60.09%	-		NA	-	\$0.00	
Total		39	\$9,837,239.36	100%	0\$	80.00		0	\$0.00	
24.44.03377777	CYTH LODGE AGE DIG	0	* * * * * * * * * *	12.21 ~	0 0		27.1	_	40.00	37.1
31419HZC9	CITIMORTGAGE, INC	8	\$1,908,985.93	43.31%				-	\$0.00	1
	Unavailable	11	\$2,499,167.90		-		NA	_	\$0.00	1
Total		19	\$4,408,153.83	100%	0 \$	50.00		0	\$0.00	
31419HZD7	CITIMORTGAGE, INC	299	\$19,375,238.27	81.34%	0.\$	80.00	NA	0	\$0.00	NA
ST (T)TIED (Unavailable	66	\$4,444,240.15		_			-	\$0.00	1
Total	enavanaore	365	\$23,819,478.42	100%	H		1171	-	\$0.00	
10001			ψ 2 0,015,170112	100 /0	Ψ	70.00		Ť	φοισσ	
31419HZE5	CITIMORTGAGE, INC	234	\$22,817,937.12	75.21%	0.\$	80.00	NA	0	\$0.00	NA
pringae -	Unavailable	77	\$7,519,963.80		_				\$0.00	
Total		311	\$30,337,900.92					_	\$0.00	
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31419HZF2	CITIMORTGAGE, INC	120	\$14,176,580.57	71.88%	0\$	50.00	NA	0	\$0.00	NA
	Unavailable	47	\$5,546,917.68		_			_	\$0.00	
Total		167	\$19,723,498.25		-		·	_	\$0.00	1
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31419HZG0	CITIMORTGAGE, INC	34	\$7,463,823.34	90.02%	0 \$	60.00	NA	0	\$0.00	NA
	Unavailable	4	\$827,453.71		-			-	\$0.00	
Total		38	\$8,291,277.05		_			_	\$0.00	1
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31419HZH8	CITIMORTGAGE, INC	184	\$25,275,143.98	65.01%	0\$	60.00	NA	0	\$0.00	NA
	Unavailable	98	\$13,605,280.50		-			-	\$0.00	
Total		282	\$38,880,424.48					_	\$0.00	
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31419HZJ4	CITIMORTGAGE, INC	11	\$2,965,229.69	70.56%	\$0.00	NA	0.00	NA
	Unavailable	5	\$1,237,137.18	29.44%	0.00	NA	0.00	NA
Total		16	\$4,202,366.87	100%	\$0.00	ı	\$0.00	(
31419HZK1	CITIMORTGAGE, INC	9	\$2,223,931.63		\$0.00		0.00\$	
Total		9	\$2,223,931.63	100%	\$0.00	ļ	\$0.00	
					1.		1.	
31419HZL9	CITIMORTGAGE, INC	7	\$1,681,429.67	88.45% (_		\$0.00	
	Unavailable	1	\$219,622.17	11.55%	_	1	\$0.00	1
Total		8	\$1,901,051.84	100%	<u>) \$0.00</u>		0 \$0.00	
31419HZN5	CITIMORTGAGE, INC	20	\$4,173,821.88	14.18% (00.02	NΔ	0 \$0.00	NA
51417112113	Unavailable	96	\$25,263,980.61	85.82% (_		0 \$0.00	
Total	Chavanaoic	116	\$29,437,802.49	100%	_	1	0 \$0.00	1
10001		110	<i>423</i> ,167,602.13	10070	φοισσ		φοισσ	
31419HZP0	CITIMORTGAGE, INC	139	\$32,623,188.01	34.18% (\$0.00	NA	0\$0.00	NA
	Unavailable	256	\$62,826,473.17	65.82%	\$0.00	NA	0.00	NA
Total		395	\$95,449,661.18	100%	\$0.00		\$0.00	
31419HZQ8	CITIMORTGAGE, INC	148	\$34,115,602.98	64.76%	\$0.00		0.00\$	
	Unavailable	75	\$18,563,182.44	35.24% (0.00\$	
Total		223	\$52,678,785.42	100%	\$0.00	l l	\$0.00	
31419HZR6	CITIMORTGAGE, INC	38	\$6,561,833.26	77.99% (_	1	\$0.00	
	Unavailable	12	\$1,852,298.53	22.01%	_		0 \$0.00	
Total		50	\$8,414,131.79	100%	<u> \$0.00</u>		0 \$0.00	(
31419HZS4	CITIMORTGAGE, INC	1	\$245,000.00	2.28% (00.02	NΙΔ	0 \$0.00	NA
514190234	Unavailable	36	\$10,477,314.97	97.72% (_		0 \$0.00	
Total	Chavanabic	37	\$10,722,314.97	100%			0 \$0.00	
lotai		37	Ψ10,722,314.77	100 /	υ ψυ.υυ		υ ψυ•υυ	ľ
31419HZT2	CITIMORTGAGE, INC	22	\$5,220,709.39	38.77% (\$0.00	NA	0.00\$	NA
	Unavailable	32	\$8,245,825.43	61.23% (_		0.00\$	
Total		54	\$13,466,534.82	100%	_		\$0.00	
			,					
31419HZU9	CITIMORTGAGE, INC	19	\$4,421,853.88	55.34% (\$0.00	NA	0.00\$	NA
	Unavailable	14	\$3,568,862.21	44.66% (\$0.00	NA	0.00\$	NA
Total		33	\$7,990,716.09	100%	\$0.00		0 \$0.00	
			.				0 4 -	
31419HZV7	CITIMORTGAGE, INC	9	\$1,452,467.00		\$0.00	1	\$0.00	1
Total		9	\$1,452,467.00	100%	<u> \$0.00</u>		90.00	
21/10LIZW5	CITIMODTC ACE INC	10	\$6.156.046.60	69.2% (1 \$0.00	NT A	0 \$0.00	NT A
31419HZW5	CITIMORTGAGE, INC Unavailable	12 5	\$6,156,046.62 \$2,739,357.05	30.8%) \$0.00) \$0.00	
Total	Onavanaut	17	\$8,895,403.67	100%	_	1	0 \$0.00	1

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31419HZX3	CITIMORTGAGE, INC	3	\$640,500.00	9.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$6,203,400.00	90.64%	_			-	\$0.00	NA
Total		23	\$6,843,900.00	100%	-			-	\$0.00	
			1 2 / 2 / 2 / 2 / 2 / 2							
31419HZY1	CITIMORTGAGE, INC	5	\$1,395,461.00	30.05%	_			-	\$0.00	NA
	Unavailable	13	\$3,248,250.00	69.95%	$\boldsymbol{\vdash}$		NA	-	\$0.00	NA
Total		18	\$4,643,711.00	100%	0	\$0.00		0	\$0.00	
31419HZZ8	CITIMORTGAGE, INC	3	\$436,424.00	6.04%	0	\$0.00	NΔ	0	\$0.00	NA
5111711220	Unavailable	25	\$6,788,800.00	93.96%	_			-	\$0.00	NA
Total	Onavanaore	28	\$7,225,224.00	100%	-		1111	-	\$0.00	1,121
								-		
31419Ј3Н9	PHH MORTGAGE CORPORATION	164	\$31,077,756.77	31.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	427	\$67,096,161.80	68.34%	0	\$0.00	NA	0	\$0.00	NA
Total		591	\$98,173,918.57	100%	0	\$0.00		0	\$0.00	(
	PHH MORTGAGE							-		
31419J3J5	CORPORATION	34	\$7,738,701.54	76.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,411,078.90	23.75%	-		NA	_	\$0.00	NA
Total		49	\$10,149,780.44	100%	0	\$0.00		0	\$0.00	<u> </u>
31419J3K2	PHH MORTGAGE CORPORATION	6	\$2,207,901.66	17.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$10,509,289.47	82.64%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$12,717,191.13	100%	0	\$0.00		0	\$0.00	
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31419J3L0	PHH MORTGAGE CORPORATION	33	\$8,680,435.29	65.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,511,035.81	34.2%	0	\$0.00	NA	_	\$0.00	
Total		51	\$13,191,471.10	100%	0	\$0.00		0	\$0.00	(
21.410.123.40	PHH MORTGAGE	1.60	ф40. 7 10.220.1 7	40.046	_	ФО ОО	N.T.A	_	Φ0.00	DT 4
31419J3M8	CORPORATION	163	\$48,710,338.17	40.84%	Ц		NA	U	\$0.00	NA
	Unavailable	249	\$70,574,157.31	59.16%	-		NA	-	\$0.00	NA
Total		412	\$119,284,495.48	100%	0	\$0.00		0	\$0.00	
	PHH MORTGAGE				ert	-+		H		
31419J3N6	CORPORATION	77	\$10,738,611.28	32.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	165	\$22,812,472.36	67.99%	$\boldsymbol{\vdash}$		NA	-	\$0.00	NA
Total		242	\$33,551,083.64	100%	0	\$0.00		0	\$0.00	(
2141012D1	PHH MORTGAGE	0.0	Φ5.466.000.10	57 170	0	¢0.00	3 T A	^	φο οο	3.7.4
31419J3P1	CORPORATION	80	\$5,466,888.12	57.17%	Ц				\$0.00	NA
	Unavailable	59	\$4,094,998.84	42.83%	0	\$0.00	NA	0	\$0.00	NA

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Total		139	\$9,561,886.96	100%	0 5	\$0.00		0	\$0.00	
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31419J3Q9	PHH MORTGAGE CORPORATION	75	\$7,418,721.24	43.88%	Ш				\$0.00	
	Unavailable	96	\$9,488,566.31	56.12%	_			-	\$0.00	
Total		171	\$16,907,287.55	100%	0 \$	\$0.00		0	\$0.00	
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31419J3R7	PHH MORTGAGE CORPORATION	56	\$6,587,538.90	44.46%					\$0.00	
	Unavailable	70	\$8,230,180.24	55.54%				1	\$0.00	
Total		126	\$14,817,719.14	100%	05	\$0.00		0	\$0.00	
31419J3S5	PHH MORTGAGE CORPORATION	69	\$11,309,941.17	34.69%	0 5	\$0.00	NA	0	\$0.00	NA
	Unavailable	131	\$21,293,873.87	65.31%	0.5	\$0.00	NA	0	\$0.00	NA
Total		200	\$32,603,815.04	100%				0	\$0.00	
		\perp			Ц			L		
31419J3T3	PHH MORTGAGE CORPORATION	43	\$6,037,666.62	67.25%	Ш				\$0.00	
	Unavailable	21	\$2,939,609.01	32.75%	_			_	\$0.00	
Total		64	\$8,977,275.63	100%	0 5	\$0.00		0	\$0.00	(
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31419J3U0	PHH MORTGAGE CORPORATION	10	\$2,380,197.42	40.49%	Ш				\$0.00	
	Unavailable	13	\$3,498,413.59	59.51%	-			_	\$0.00	
Total		23	\$5,878,611.01	100%	05	\$0.00		0	\$0.00	
31419J3V8	PHH MORTGAGE CORPORATION	44	\$2,936,285.32	58.77%	0 5	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$2,060,051.87	41.23%	0 5	\$0.00	NA	0	\$0.00	NA (
Total		77	\$4,996,337.19	100%	0 \$	\$0.00		0	\$0.00	
<u> </u>		4			Ц			L		
31419J3W6	PHH MORTGAGE CORPORATION	9	\$2,857,558.39	85.06%	Щ				\$0.00	
	Unavailable	2	\$502,081.88	14.94%				1	\$0.00	
Total		11	\$3,359,640.27	100%	0 5	\$0.00		0	\$0.00	
31419J3X4	PHH MORTGAGE CORPORATION	12	\$2,835,786.91	100%	0 5	\$0.00	NA	0	\$0.00	NA (
Total		12	\$2,835,786.91	100%	0	\$0.00		0	\$0.00	(
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31419J3Y2	PHH MORTGAGE CORPORATION	14	\$3,331,201.85	96.46%	Ш				\$0.00	
	Unavailable	1	\$122,252.93	3.54%	_			_	\$0.00	
Total		15	\$3,453,454.78	100%	0 \$	\$0.00		0	\$0.00	
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31419J3Z9	PHH MORTGAGE CORPORATION	33	\$3,207,196.16	62.13%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	20	\$1,955,278.28	37.87%	0 \$0.00	NA 0	\$0.00	NA
Total		53	\$5,162,474.44	100%	0 \$0.00	0	\$0.00	
31419J4A3	PHH MORTGAGE CORPORATION	18	\$2,131,438.87	53.32%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	16	\$1,865,873.92	46.68%	0 \$0.00	NA 0	\$0.00	NA
Total		34	\$3,997,312.79	100%	0 \$0.00	0	\$0.00	
31419J4B1	PHH MORTGAGE CORPORATION	42	\$6,775,190.18	71.12%			\$0.00	NA
	Unavailable	17	\$2,751,123.82	28.88%			\$0.00	NA
Total		59	\$9,526,314.00	100%	0 \$0.00	0	\$0.00	(
31419J4C9	PHH MORTGAGE CORPORATION	11	\$1,466,199.93	77.45%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	3	\$426,926.42	22.55%	0 \$0.00	NA 0	\$0.00	NA
Total		14	\$1,893,126.35	100%	0 \$0.00	0	\$0.00	
31419J4D7	PHH MORTGAGE CORPORATION	8	\$1,809,684.58	67.96%			\$0.00	NA
	Unavailable	3	\$853,308.46	32.04%			\$0.00	NA
Total		11	\$2,662,993.04	100%	0 \$0.00	0	\$0.00	(
31419J4E5	PHH MORTGAGE CORPORATION	26	\$1,523,919.42	61.86%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	16	\$939,729.70	38.14%			\$0.00	NA
Total		42	\$2,463,649.12	100%	0 \$0.00	0	\$0.00	(
31419J4F2	PHH MORTGAGE CORPORATION	5	\$1,267,313.46	100%	0 \$0.00	NA 0	\$0.00	NA
Total		5	\$1,267,313.46	100%	0 \$0.00	0	\$0.00	
31419J4G0	PHH MORTGAGE CORPORATION	6	\$596,787.30	40.56%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	9	\$874,558.62	59.44%	0 \$0.00	NA 0	\$0.00	NA
Total		15	\$1,471,345.92	100%	0 \$0.00	0	\$0.00	
31419J4H8	PHH MORTGAGE CORPORATION	9	\$1,040,680.66	69.11%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	4	\$465,100.58	30.89%	0 \$0.00	NA 0	\$0.00	NA
Total		13	\$1,505,781.24	100%	0 \$0.00	0	\$0.00	
31419J4J4	PHH MORTGAGE CORPORATION	5	\$784,040.01	49.04%	0 \$0.00	NA 0	\$0.00	NA

	Unavailable	5	\$814,807.56	50.96% 0 \$0.00	NA 0 \$0.00	NA
Total	Onuvanuoie	10		100% 0 \$0.00	0 \$0.00	
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31419J4K1	PHH MORTGAGE CORPORATION	29	\$1,678,247.33		NA 0 \$0.00	NA
	Unavailable	9	\$488,426.06		NA 0 \$0.00	NA
Total		38	\$2,166,673.39	100% 0 \$0.00	0 \$0.00	
31419J4L9	PHH MORTGAGE CORPORATION	313			NA 0 \$0.00	
	Unavailable	370			NA 0 \$0.00	NA
Total		683	\$122,874,096.91	100% 0 \$0.00	0 \$0.00	
31419J4M7	PHH MORTGAGE CORPORATION	11	\$1,723,102.73		NA 0 \$0.00	
	Unavailable	20			NA 0 \$0.00	NA
Total		31	\$5,226,638.27	100% 0 \$0.00	0 \$0.00	
31419J4N5	PHH MORTGAGE CORPORATION	2	\$318,057.35		NA 0 \$0.00	
	Unavailable	8	\$1,171,286.55	78.64% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$1,489,343.90	100% 0 \$0.00	0 \$0.00	
31419J4P0	PHH MORTGAGE CORPORATION	75	\$20,138,507.76		NA 0 \$0.00	NA
Total		75	\$20,138,507.76	100% 0 \$0.00	0 \$0.00	
31419J4Q8	PHH MORTGAGE CORPORATION	6	. , ,		NA 0 \$0.00	NA
	Unavailable	17	\$3,068,975.60		NA 0 \$0.00	NA
Total		23	\$4,275,975.60	100% 0 \$0.00	0 \$0.00	
31419J4R6	PHH MORTGAGE CORPORATION	43	. , ,		NA 0 \$0.00	NA
	Unavailable	19			NA 0 \$0.00	NA
Total		62	\$15,179,113.82	100% 0 \$0.00	0 \$0.00	
31419J4S4	PHH MORTGAGE CORPORATION	2	\$880,400.00		NA 0 \$0.00	
	Unavailable	102	\$24,676,923.35		NA 0 \$0.00	NA
Total		104	\$25,557,323.35	100% 0 \$0.00	0 \$0.00	
31419J4T2	PHH MORTGAGE CORPORATION	16	\$1,930,612.44	94.34% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$115,887.25	5.66% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,046,499.69	100% 0 \$0.00	0 \$0.00	

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	DINI MODECA CE	+			+	1	'	+	1	
31419 J 4U9	PHH MORTGAGE CORPORATION	10	\$2,072,187.64		Ш			Ш	\$0.00	
	Unavailable	5	\$1,332,106.57	39.13%				-	\$0.00	
Total		15	\$3,404,294.21	100%	0	\$0.00	!	0	\$0.00	
31419J4V7	PHH MORTGAGE CORPORATION	50	\$14,144,306.88	100%	0	0 \$0.00	NA	0	\$0.00	NA
Total		50	\$14,144,306.88	100%	0	\$0.00		0	\$0.00	
31419J4W5	PHH MORTGAGE CORPORATION	55	\$31,867,382.98		Ш			Ш	\$0.00	
T-4-1	Unavailable	60 115	\$33,784,069.42 \$65,651,452.40	t	-			+	\$0.00 \$ 0.00	NA
Total		113	\$65,651,452.40	100 70	<u> </u>	\$0.00		U	\$0.00	
31419J4X3	PHH MORTGAGE CORPORATION	6	\$3,743,035.12	32.39%	0	\$0.00		Ш	\$0.00	
	Unavailable	12	\$7,812,627.19	1	-			-	\$0.00	NA
Total		18	\$11,555,662.31	100%	0	\$0.00	!	0	\$0.00	
31419J4Y1	PHH MORTGAGE CORPORATION	32	\$4,427,799.81	68.32%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,052,909.09		-			_	\$0.00	NA
Total		47	\$6,480,708.90	100%	0	\$0.00		0	\$0.00	
31419J4Z8	PHH MORTGAGE CORPORATION	40	\$2,549,403.62	42.3%	, 0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$3,477,955.27	57.7%	-			_	\$0.00	NA
Total		94	\$6,027,358.89	100%	0	\$0.00		0	\$0.00	
31419J5A2	PHH MORTGAGE CORPORATION	29	\$2,826,780.38	41.17%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	42	\$4,039,024.16	1	-			_	\$0.00	
Total		71	\$6,865,804.54	100%	0	\$0.00		0	\$0.00	
31419J5B0	PHH MORTGAGE CORPORATION	10	\$1,185,920.61	38.83%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	16	\$1,868,118.52		_			+-1	\$0.00	
Total		26	\$3,054,039.13	100%	0	\$0.00	'	0	\$0.00	
31419J5C8	PHH MORTGAGE CORPORATION	16	\$2,602,455.14		Ш			Ш	\$0.00	
	Unavailable	9	\$1,452,661.14		-			_	\$0.00	
Total		25	\$4,055,116.28	100%	0	\$0.00	!	0	\$0.00	
31419J5D6	PHH MORTGAGE	20	\$1,133,727.77	93.07%	0	\$0.00	NA	0	\$0.00	NA

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	CORPORATION							
	Unavailable	1	\$84,383.12	6.93%	0 \$0.00	NA	0.00	NA
Total		21	\$1,218,110.89	100%	0 \$0.00		0 \$0.00	
31419J5E4	PHH MORTGAGE CORPORATION	5	\$847,265.42	33.87%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,654,335.07	66.13%	0 \$0.00	NA	0\$0.00	NA
Total		17	\$2,501,600.49	100%	0 \$0.00		\$0.00	
31419J5F1	PHH MORTGAGE CORPORATION	15	\$1,318,893.65	72.25%	0 \$0.00	NA	\$0.00	NA
	Unavailable	5	\$506,489.12				0.00\$	
Total		20	\$1,825,382.77	100%	0 \$0.00	(0 \$0.00	
31419J5G9	PHH MORTGAGE CORPORATION	23	\$5,927,365.74	78.9%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	9	\$1,584,704.47	21.1%			0.00\$	· ·
Total		32	\$7,512,070.21	100%	0 \$0.00		0 \$0.00	(
31419J5H7	PHH MORTGAGE CORPORATION	283	\$55,764,598.07	42.4%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	471	\$75,755,722.91	57.6%	0 \$0.00	NA	0.00	NA
Total		754	\$131,520,320.98	100%	0 \$0.00		0 \$0.00	
31419J5J3	PHH MORTGAGE CORPORATION	191	\$38,943,422.63	43.04%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	296	\$51,548,522.76	56.96%	0 \$0.00	NA	0.00\$	NA
Total		487	\$90,491,945.39	100%	0 \$0.00		0 \$0.00	
31419J5K0	PHH MORTGAGE CORPORATION	53	\$12,738,845.57	24.95%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	189	\$38,310,166.64	75.05%			0.00\$	· ·
Total		242	\$51,049,012.21	100%	0 \$0.00		0 \$0.00	
31419J5L8	PHH MORTGAGE CORPORATION	76	\$18,336,058.64	50.23%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	65	\$18,167,754.73	49.77%	0 \$0.00	NA	0.00	NA
Total		141	\$36,503,813.37	100%	0 \$0.00		0 \$0.00	
31419J5M6	PHH MORTGAGE CORPORATION	224	\$63,826,239.86	30%	0 \$0.00	NA	\$0.00	NA
	Unavailable	547	\$148,942,407.58		0 \$0.00		0.00\$	1
Total		771	\$212,768,647.44	100%	0 \$0.00		90.00	
31419J5N4	PHH MORTGAGE CORPORATION	46	\$12,558,171.06	96.83%	0 \$0.00	NA	\$0.00	NA

	Unavailable	2	\$411,041.51	3.17%	0 \$0.00	NA	0 \$0.00	NA
Total	Chwymhacit	48	\$12,969,212.57		0 \$0.00	-	0 \$0.00	
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31419J5P9	PHH MORTGAGE CORPORATION	65	\$15,908,226.04	100%	0 \$0.00	NA	0 \$0.00	NA
Гotal		65	\$15,908,226.04	100%	0 \$0.00		0 \$0.00	
							1	
31419J5Q7	PHH MORTGAGE CORPORATION	57	\$12,242,006.42	80.95%			0 \$0.00	NA
	Unavailable	11	\$2,881,526.32	19.05%		-	0 \$0.00	NA
<u> </u>		68	\$15,123,532.74	100%	0 \$0.00		0 \$0.00	
31419J5R5	PHH MORTGAGE CORPORATION	41	\$10,775,168.44	96.27%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$417,000.00	3.73%	0 \$0.00	NA	0 \$0.00	NA
Γotal		42	\$11,192,168.44		0 \$0.00		0 \$0.00	
31419J5S3	PHH MORTGAGE CORPORATION	214	\$55,984,395.57	81.47%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	51	\$12,731,135.84	18.53%	0 \$0.00	NA	0 \$0.00	NA
Total		265	\$68,715,531.41	100%	0 \$0.00		0 \$0.00	
	DYVY YOR MOVE OF	+			+ +		+ +	
1419J5T1	PHH MORTGAGE CORPORATION	85	\$23,128,533.03	93.18%			0 \$0.00	NA
	Unavailable	5	\$1,692,500.00		0 \$0.00		0 \$0.00	NA
Total		90	\$24,821,033.03	100%	0 \$0.00		0 \$0.00	
1419J5U8	PHH MORTGAGE	157	\$31,026,447.66	53.65%	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION Unavailable	172	\$26,809,125.33	46.35%	00.020	NIA	0 \$0.00	NA
Γotal (Ullavallable	329	\$57,835,572.99		0 \$0.00		0 \$0.00	INA
		325	φε 1,000,012.55	100 /0	υ φυίου		φο.σο	
31419J5V6	Unavailable	6	\$1,774,460.83	100%	0 \$0.00	NA	0 \$0.00	NA
Гotal		6	\$1,774,460.83	100%	0 \$0.00		0 \$0.00	
31419J5W4	PHH MORTGAGE CORPORATION	35	\$9,459,950.29	36.97%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	74	\$16,131,067.99	63.03%	0 \$0.00	NA	0 \$0.00	NA
Total		109	\$25,591,018.28	100%	0 \$0.00		0 \$0.00	
1419J5X2	PHH MORTGAGE	33	\$7,960,656.46	56.22%	0 \$0 00	NΔ	0 \$0.00	NA
.1.1733712	CORPORATION							
D 4 1	Unavailable	18	\$6,199,357.99	43.78%			0 \$0.00	NA
Cotal		51	\$14,160,014.45	100%	0 \$0.00		0 \$0.00	
31419J5Y0		7	\$3,995,150.05	9.64%	0 \$0.00	NA	0 \$0.00	NA

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	PHH MORTGAGE CORPORATION	<u> </u> _								
	Unavailable	120	\$37,446,348.68	90.36%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$41,441,498.73	100%	0	\$0.00		0	\$0.00	
31419J5Z7	PHH MORTGAGE CORPORATION	112	\$15,573,661.22	37.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	185	\$25,555,026.42	62.13%	_			-	\$0.00	NA
Total		297	\$41,128,687.64	100%	0	\$0.00		0	\$0.00	
31419J6A1	PHH MORTGAGE CORPORATION	2	\$564,950.00	24.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,742,884.99	75.52%	_			-	\$0.00	NA
Total		10	\$2,307,834.99	100%	0	\$0.00		0	\$0.00	
31419J6B9	PHH MORTGAGE CORPORATION	35	\$2,272,320.81	69.37%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,003,167.69	30.63%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$3,275,488.50	100%	0	\$0.00		0	\$0.00	
31419J6C7	PHH MORTGAGE CORPORATION	95	\$6,651,856.28	47.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	106	\$7,431,597.75	52.77%	0	\$0.00	NA	0	\$0.00	NA
Total		201	\$14,083,454.03	100%	0	\$0.00		0	\$0.00	
31419J6D5	PHH MORTGAGE CORPORATION	24	\$2,331,346.25	77.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$673,115.68	22.4%	_				\$0.00	NA
Total		31	\$3,004,461.93	100%	0	\$0.00		0	\$0.00	
31419J6E3	PHH MORTGAGE CORPORATION	113	\$11,009,513.66	43.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	144	\$14,230,913.43	56.38%	_			-	\$0.00	NA
Total		257	\$25,240,427.09	100%	0	\$0.00		0	\$0.00	
31419J6F0	PHH MORTGAGE CORPORATION	45	\$12,085,332.22	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$12,085,332.22	100%	0	\$0.00		0	\$0.00	
31419J6G8	PHH MORTGAGE CORPORATION	871	\$210,121,681.71	100%	0	\$0.00	NA	0	\$0.00	NA
Total		871	\$210,121,681.71	100%	0	\$0.00		0	\$0.00	
31419Ј6Н6	Unavailable	38	\$10,185,883.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$10,185,883.26	100%	_				\$0.00	2 12 2
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31419J6J2	PHH MORTGAGE CORPORATION	9	\$1,053,768.04	56.21%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$820,884.17	43.79%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$1,874,652.21	100%	0 \$0.00		0 \$0.00	
31419J6K9	PHH MORTGAGE CORPORATION	75	\$8,857,147.87	37.88%			0 \$0.00	NA
	Unavailable	123	\$14,522,886.05	62.12%			0 \$0.00	NA
Total		198	\$23,380,033.92	100%	0 \$0.00		0 \$0.00	9
31419J6L7	PHH MORTGAGE CORPORATION	18	\$2,867,286.46	89.94%			0 \$0.00	NA
	Unavailable	2	\$320,622.82	10.06%			0 \$0.00	NA
Total		20	\$3,187,909.28	100%	0 \$0.00		0 \$0.00	
31419J6M5	Unavailable	156	\$25,438,570.63	100%	0 \$0.00	NA	0 \$0.00	NA
Total		156	\$25,438,570.63	100%	0 \$0.00		0 \$0.00	
31419J6N3	Unavailable	105	\$19,720,862.03	100%	0 \$0.00	NA	0 \$0.00	NA
Total		105	\$19,720,862.03	100%	0 \$0.00		0 \$0.00	
31419J6P8	Unavailable	68	\$14,432,930.24	100%	0 \$0.00	NA	0 \$0.00	NA
Total		68	\$14,432,930.24	100%	0 \$0.00		0 \$0.00	
31419J6Q6	PHH MORTGAGE CORPORATION	23	\$5,582,537.17	40.63%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	30	\$8,158,681.03	59.37%	0 \$0.00	NA	0 \$0.00	NA
Total		53	\$13,741,218.20	100%	0 \$0.00		0 \$0.00	
31419J6R4	PHH MORTGAGE CORPORATION	46	\$2,737,795.48	51.54%		NA	0 \$0.00	NA
	Unavailable	38	\$2,574,013.93	48.46%			0 \$0.00	NA
Total		84	\$5,311,809.41	100%	0 \$0.00		0 \$0.00	
31419J6S2	PHH MORTGAGE CORPORATION	43	\$4,164,950.54	52.71%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	38	\$3,736,222.78	47.29%	0 \$0.00	NA	0 \$0.00	NA
Total		81	\$7,901,173.32	100%	0 \$0.00		0 \$0.00	
31419J6T0	PHH MORTGAGE CORPORATION	103	\$27,942,930.53	100%	0 \$0.00	NA	0 \$0.00	NA
Total		103	\$27,942,930.53	100%	0 \$0.00		0 \$0.00	
31419J6U7	PHH MORTGAGE CORPORATION	5	\$1,507,000.00	56.05%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,181,889.18	43.95%	0 \$0.00	NA	0 \$0.00	NA

Total		10	\$2,688,889.18	100%	0	\$0.00		0	\$0.00	
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31419J6V5	PHH MORTGAGE CORPORATION	30	\$4,877,710.68	64.88%	Ц				\$0.00	NA
	Unavailable	16	\$2,639,798.18	35.12%	_			_	\$0.00	NA
Total		46	\$7,517,508.86	100%	0	\$0.00		0	\$0.00	
31419J6W3	Unavailable	16	\$3,026,443.32	100%	0	\$0.00	NΔ	n	\$0.00	NA
Total	Chavanaoic	16	\$3,026,443.32	100%				_	\$0.00	IVA
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31419J6X1	PHH MORTGAGE CORPORATION	13	\$3,208,807.47	66.96%	Ш				\$0.00	NA
	Unavailable	6	\$1,583,185.46	33.04%	_				\$0.00	NA
Total		19	\$4,791,992.93	100%	0	\$0.00		0	\$0.00	
31419J6Y9	PHH MORTGAGE CORPORATION	21	\$1,305,589.00	49.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$1,337,995.91	50.61%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$2,643,584.91	100%	0	\$0.00		0	\$0.00	
					Н					
31419J6Z6	PHH MORTGAGE CORPORATION	40	\$10,722,882.86	95.41%	Ш				\$0.00	NA
<u> </u>	Unavailable	2	\$515,289.09	4.59%	_				\$0.00	NA
Total		42	\$11,238,171.95	100%	0	\$0.00		0	\$0.00	
31419J7A0	PHH MORTGAGE CORPORATION	33	\$8,497,493.02	92.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$684,000.00	7.45%			NA	0	\$0.00	NA
Total		35	\$9,181,493.02	100%	0	\$0.00		0	\$0.00	
31419J7B8	PHH MORTGAGE CORPORATION	57	\$14,147,924.87	81.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$3,314,896.56	18.98%	_		NA	0	\$0.00	NA
Total		70	\$17,462,821.43	100%	0	\$0.00		0	\$0.00	
31419J7C6	PHH MORTGAGE CORPORATION	25	\$7,284,878.00	65.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$3,875,374.50	34.72%	0	\$0.00	NA	0	\$0.00	NA
Total		39	\$11,160,252.50	100%	0	\$0.00		0	\$0.00	
31419J7D4	PHH MORTGAGE CORPORATION	6	\$1,395,486.60	38.4%	Ш				\$0.00	NA
	Unavailable	9	\$2,238,698.27	61.6%	-			_	\$0.00	NA
Total		15	\$3,634,184.87	100%	0	\$0.00		0	\$0.00	
31419JAA6		26	\$7,500,130.26	100%	0	\$0.00	NA	0	\$0.00	NA

	HSBC MORTGAGE CORPORATION (USA)				
Total		26	\$7,500,130.26	100% 0 \$0.00	0 \$0.00
31419JAB4	HSBC MORTGAGE CORPORATION (USA)	14	\$2,773,410.97	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		14	\$2,773,410.97	100% 0 \$0.00	0 \$0.00
31419JAC2	HSBC MORTGAGE CORPORATION (USA)	55	\$7,217,387.52	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		55	\$7,217,387.52	100% 0 \$0.00	0 \$0.00
31419JAD0	HSBC MORTGAGE CORPORATION (USA)	39	\$2,267,412.11	100% 0 \$0.00	NA 0 \$0.00 NA
Total		39	\$2,267,412.11	100% 0 \$0.00	0 \$0.00
31419JAE8	HSBC MORTGAGE CORPORATION (USA)	16	\$2,552,672.33	100% 0 \$0.00	NA 0 \$0.00 NA
Total		16	\$2,552,672.33	100% 0 \$0.00	0 \$0.00
31419JAF5	HSBC MORTGAGE CORPORATION (USA)	31	\$3,053,683.56	100% 0 \$0.00	NA 0 \$0.00 NA
Total		31	\$3,053,683.56	100% 0 \$0.00	0 \$0.00
31419JAG3	HSBC MORTGAGE CORPORATION (USA)	7	\$4,448,216.28	100% 0 \$0.00	NA 0 \$0.00 NA
Total		7	\$4,448,216.28	100% 0 \$0.00	0 \$0.00
31419JAH1	HSBC MORTGAGE CORPORATION (USA)	18	\$5,499,830.20	100% 0 \$0.00	NA 0 \$0.00 NA
Total		18	\$5,499,830.20	100% 0 \$0.00	0 \$0.00
31419JAJ7	HSBC MORTGAGE CORPORATION (USA)	32	\$4,499,927.21	100% 0 \$0.00	NA 0 \$0.00 NA
Total		32	\$4,499,927.21	100% 0 \$0.00	0 \$0.00
31419JAK4	HSBC MORTGAGE CORPORATION (USA)	12	\$2,496,201.17	100% 0 \$0.00	NA 0 \$0.00 NA
Total		12	\$2,496,201.17	100% 0 \$0.00	0 \$0.00
31419JAL2	HSBC MORTGAGE CORPORATION (USA)	28	\$6,297,422.53	100% 0 \$0.00	NA 0 \$0.00 NA
Total		28	\$6,297,422.53	100% 0 \$0.00	0 \$0.00
31419JAM0	HSBC MORTGAGE CORPORATION (USA)	11	\$2,304,220.76	100% 0 \$0.00	NA 0 \$0.00 NA
Total		11	\$2,304,220.76	100% 0 \$0.00	0 \$0.00

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31419JAN8	HSBC MORTGAGE CORPORATION (USA)	21	\$4,070,153.68	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$4,070,153.68	100%	0 \$0.00		0 \$0.00	
	HSBC MORTGAGE						+	
31419JAP3	CORPORATION (USA)	36	\$6,500,487.72	100%	0 \$0.00	NA	0 \$0.00	NA
Total		36	\$6,500,487.72	100%	0 \$0.00		0 \$0.00	
31419JAQ1	HSBC MORTGAGE CORPORATION (USA)	61	\$15,000,059.16	100%	0 \$0.00	NA	0 \$0.00	NA
Total		61	\$15,000,059.16	100%	0 \$0.00)	0 \$0.00	
31419JAR9	HSBC MORTGAGE CORPORATION (USA)	15	\$4,000,338.70	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$4,000,338.70	100%	0 \$0.00)	0 \$0.00	(
31419JAS7	HSBC MORTGAGE CORPORATION (USA)	29	\$5,499,632.44	100%	0 \$0.00	NA	0 \$0.00	NA
Total		29	\$5,499,632.44	100%	0 \$0.00)	0 \$0.00	
31419JAT5	HSBC MORTGAGE CORPORATION (USA)	42	\$12,000,368.45	100%	0 \$0.00	NA	0 \$0.00	NA
Total		42	\$12,000,368.45	100%	0 \$0.00		0 \$0.00	
31419JAU2	HSBC MORTGAGE CORPORATION (USA)	11	\$2,585,736.18	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$2,585,736.18	100%	0 \$0.00		0 \$0.00	
31419JAV0	HSBC MORTGAGE CORPORATION (USA)	58	\$9,959,885.60		0 \$0.00		0 \$0.00	
Total		58	\$9,959,885.60	100%	0 \$0.00)	0 \$0.00	
31419JAW8	HSBC MORTGAGE CORPORATION (USA)	17	\$1,323,099.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		17	\$1,323,099.00	100%	0 \$0.00)	0 \$0.00	
31419JD21	RBS CITIZENS, NA	90	\$8,801,576.38	100%	0 \$0.00		0 \$0.00	
Total		90	\$8,801,576.38	100%	0 \$0.00		0 \$0.00	
31419JD39	RBS CITIZENS, NA	205	\$27,118,827.80		0 \$0.00	1	0 \$0.00	
Total		205	\$27,118,827.80	100%	0 \$0.00		0 \$0.00	
3							1	
31419JD47	RBS CITIZENS, NA	104	\$16,978,403.07	100%	0 \$0.00	NA	0 \$0.00	NA

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31419JD54	RBS CITIZENS, NA	118	\$33,768,028.70		0 \$0.00		0 \$0.00	1
Total		118	\$33,768,028.70	100%	0 \$0.00		0 \$0.00	
21410IDC2	DDC CITIZENG NA	20	¢1.015.004.05	1000	0 00 00	BTA	0 00 00) BTA
31419JD62	RBS CITIZENS, NA	30	\$1,915,684.65		0 \$0.00		0 \$0.00	1 1
Total		30	\$1,915,684.65	100%	<u>0 \$0.00</u>		0 \$0.00	
31419JD70	RBS CITIZENS, NA	18	\$1,827,708.30	100%	0 \$0.00	NA	0 \$0.00) NA
Total		18	\$1,827,708.30	100%	0 \$0.00		0 \$0.00)
21.110.75.00		20	\$2.0 50 .0 55 .51	4000	0.00	27.1	0.000	
31419JD88	RBS CITIZENS, NA	30	\$3,972,055.51		0 \$0.00		0 \$0.00	1 1
Total		30	\$3,972,055.51	100%	<u>0 \$0.00</u>		0 \$0.00	
31419JD96	RBS CITIZENS, NA	15	\$2,401,709.25	100%	0 \$0.00	NA	0 \$0.00) NA
Total		15	\$2,401,709.25	100%	0 \$0.00		0 \$0.00)
2141010110	DDC CITIZENC NA	207	¢110 001 024 00	1000	0 \$0.00	ътд	0 00 00) BTA
31419JDU9	RBS CITIZENS, NA	387	\$110,991,934.08		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
Total		387	\$110,991,934.08	100%	0 50.00		0 50.00	'
31419JDV7	RBS CITIZENS, NA	23	\$6,342,916.07	100%	0 \$0.00	NA	0 \$0.00) NA
Total		23	\$6,342,916.07	100%	0 \$0.00		0 \$0.00	
31419JDW5	RBS CITIZENS, NA	41	\$11,469,360.00	100%	0 \$0.00	NΔ	0 \$0.00) NA
Total	RDS CITIZEIVS, IVI	41	\$11,469,360.00		0 \$0.00		0 \$0.00	1
Total		71	ψ11,402,500.00	100 /6	υψυ.υυ		υ ψυ.υι	
31419JDX3	RBS CITIZENS, NA	13	\$1,873,528.08	100%	0 \$0.00	NA	0 \$0.00) NA
Total		13	\$1,873,528.08	100%	0 \$0.00		0 \$0.00	
31419JDY1	RBS CITIZENS, NA	12	\$2,248,428.83	100%	0 \$0.00	NA	0 \$0.00) NA
Total	TODO CITIZENO, IVI	12	\$2,248,428.83		0 \$0.00		0 \$0.00	1 1
					1.			
31419JDZ8	RBS CITIZENS, NA	47	\$3,332,627.81		0 \$0.00		0 \$0.00	1
Total		47	\$3,332,627.81	100%	0 \$0.00		0 \$0.00	9 1
31419JE95	Unavailable	24	\$1,640,410.66	100%	0 \$0.00	NA	0 \$0.00) NA
Total		24	\$1,640,410.66		0 \$0.00		0 \$0.00	
		1			- 1.			
31419JEP9	RBS CITIZENS, NA	11	\$2,084,324.18		0 \$0.00		0 \$0.00	1 1
Total		11	\$2,084,324.18	100%	<u>0 \$0.00</u>		0 \$0.00	<u> </u>
31419JEQ7	RBS CITIZENS, NA	77	\$5,219,725.31	100%	0 \$0.00	NA	0 \$0.00) NA
Total	,	77	\$5,219,725.31		0 \$0.00		0 \$0.00	
21410IED5	DDC CITIZENIC NA	100	¢12.742.170.00	1000	0,00,00	B.T.A	0 00 00) NTA
31419JER5	RBS CITIZENS, NA	128	\$12,743,170.99 \$12,743,170.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.0 0	
Total		128	\$12,743,170.99	100%	<u>v \$v.vv</u>		<u>v 50.0(</u>	

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31419JES3	RBS CITIZENS, NA	164	\$21,211,122.33		÷		NA	_	\$0.00	NA
Total		164	\$21,211,122.33	100%	0 \$	0.00		0	\$0.00	
21110777771		0.4	\$1.7.000 0.11 000	100~	0 0	0.00			.	27.1
31419JET1	RBS CITIZENS, NA	94	\$15,393,341.89		-		NA	_	\$0.00	NA
Total		94	\$15,393,341.89	100%	0 \$	0.00		0	\$0.00	
31419JEU8	RBS CITIZENS, NA	16	\$1,624,203.27	100%	20	0.00	NΔ	0	\$0.00	NA
Total	RDS CITIZENS, IVA	16	\$1,624,203.27	100%	÷		11/1	+-	\$0.00	МА
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31419JEV6	RBS CITIZENS, NA	34	\$2,150,342.62	100%	0\$	0.00	NA	0	\$0.00	NA
Total		34	\$2,150,342.62	100%	0\$	0.00		0	\$0.00	
			44 7 60 7 7 60	10011	0 4					
31419JEW4	RBS CITIZENS, NA	21	\$2,569,772.68	100%	÷		NA	1	\$0.00	NA
Total		21	\$2,569,772.68	100%	0 \$	0.00		0	\$0.00	
31419JEX2	RBS CITIZENS, NA	15	\$2,916,455.02	100%	0.\$	0.00	NA	0	\$0.00	NA
Total	111111111111111111111111111111111111111	15	\$2,916,455.02	100%	÷			_	\$0.00	- 11.2
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31419JEY0	RBS CITIZENS, NA	247	\$63,573,768.95	100%	0 \$	0.00	NA	0	\$0.00	NA
Total		247	\$63,573,768.95	100%	0 \$	0.00		0	\$0.00	
31419JF29	Unavailable	19	\$5,223,500.00	100%	0\$	0.00	NA	0	\$0.00	NA
Total		19	\$5,223,500.00	100%	0\$	0.00		0	\$0.00	
31419JF37	Unavailable	22	¢4 992 050 00	100%	Λ ¢.	0.00	NI A	0	\$0.00	NA
Total	Unavailable	22	\$4,882,050.00	100%	H		NA	+	\$0.00 \$0.00	NA
1 Otai		22	\$4,882,050.00	100%	UΦ	0.00		V	ֆ U.UU	
31419JF45	Unavailable	13	\$3,059,150.00	100%	0\$	0.00	NA	0	\$0.00	NA
Total		13	\$3,059,150.00	100%	0\$	0.00		0	\$0.00	
		1	44.470.000.00	10011	0 4					
31419JF52	Unavailable	12	\$3,358,000.00		÷		NA	_	\$0.00	NA
Total		12	\$3,358,000.00	100%	U\$	0.00		U	\$0.00	
31419JF60	Unavailable	14	\$4,172,562.00	100%	0\$	0.00	NA	0	\$0.00	NA
Total		14	\$4,172,562.00	100%	-		•	_	\$0.00	-
31419JF78	PMC BANCORP	1	\$100,000.00		_			1	\$0.00	NA
	Unavailable	12	\$2,024,250.00		-		NA	+-	\$0.00	NA
Total		13	\$2,124,250.00	100%	0 \$	0.00		0	\$0.00	
31419JF86	Unavailable	20	\$5,400,090.00	100%	0 \$	0.00	NΔ	n	\$0.00	NA
Total	C 11a variable	20	\$5,400,090.00		-		11/1	+-	\$0.00	11/1
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31419JF94	PMC BANCORP	1	\$310,320.00	14.38%	0\$	0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,848,300.00		_			_	\$0.00	NA

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Total		9	\$2,158,620.00	100%	\$0.00		0 \$0.00	
31419JFA1	Unavailable	18	\$1,761,116.79	100%	\$0.00	NA	0 \$0.00	NA
Total		18	\$1,761,116.79	100% 0	\$0.00		0 \$0.00	(
31419JFB9	Unavailable	14	\$1,715,118.84	100%	+		0 \$0.00	i
Total		14	\$1,715,118.84	100%	\$0.00		0 \$0.00	
31419JFC7	Unavailable	7	\$1,212,391.03	100%	\$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	7	\$1,212,391.03	100%			0 \$0.00	
			, -,,		7		7 4 4 4 4 4	
31419JFE3	Unavailable	24	\$7,137,749.57	100%	\$0.00	NA	0 \$0.00	NA
Total		24	\$7,137,749.57	100%	\$0.00		0 \$0.00	
31419JFF0	Unavailable	15	\$3,793,332.27	100% 0	\$0.00	NA	0 \$0.00	NA
Total		15	\$3,793,332.27	100% 0	1 1		0 \$0.00	ł – – – ł
31419JFG8	PMC BANCORP	1	\$340,000.00	19.57%		NA	0 \$0.00	NA
	Unavailable	5	\$1,397,244.26	80.43%	+ -		0 \$0.00	1
Total		6	\$1,737,244.26	100%	\$0.00		0 \$0.00	
31419JFH6	Unavailable	20	\$5,183,655.66	100% 0	\$0.00	NA	0 \$0.00	NA
Total		20	\$5,183,655.66	100%	\$0.00		0 \$0.00	(
31419JFJ2	Unavailable	5	\$1,494,902.06	100%	+		0 \$0.00	i
Total		5	\$1,494,902.06	100% 0	\$0.00		0 \$0.00	
31419JFK9	Unavailable	15	\$3,713,192.59	100%	\$0.00	NA	0 \$0.00	NA
Total		15	\$3,713,192.59	100%	\$0.00		0 \$0.00	
31419JFL7	Unavailable	8	\$2,025,487.26	100% 0	00.02	NΔ	0 \$0.00	NA
Total	Chavanaoic	8	\$2,025,487.26	100% 0	1		0 \$0.00	
			. , ,					
31419JFM5	PMC BANCORP	1	\$348,000.00	15.1%	\$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,956,687.06	84.9%	1 1		0 \$0.00	
Total		8	\$2,304,687.06	100%	\$0.00		0 \$0.00	
31419JFN3	Unavailable	6	\$1,679,607.80	100% 0	\$0.00	NA	0 \$0.00	NA
Total		6	\$1,679,607.80	100%	1 1		0 \$0.00	i
31419JFP8	Unavailable	8	\$2,094,700.00	100% 0	0.00	NΙΛ	0 \$0.00	NA
Total	Onavanaoic	8	\$2,094,700.00 \$2,094,700.00	100% 0	+		0 \$0.00	
- 3002		+ +	+=, · > · · , · · · · · · · ·	200 /0 0	40,00		3 40.00	
31419JFQ6	PMC BANCORP	2	\$667,000.00	9.76%	\$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$6,170,479.51	90.24%			0 \$0.00	1 1

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Total		27	\$6,837,479.51	100%	0 \$0.00		0 \$0.00	
31419JFR4	PMC BANCORP	1	\$334,000.00	7.24%			0 \$0.00	
	Unavailable	14	\$4,278,663.92	92.76%			0 \$0.00	
Total		15	\$4,612,663.92	100%	0 \$0.00		0 \$0.00	
31419JFS2	Unavailable	15	\$4,278,500.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$4,278,500.00	100%	0 \$0.00		0 \$0.00	
31419JFT0	Unavailable	17	\$4,744,587.69	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		17	\$4,744,587.69	100%	0 \$0.00		0 \$0.00	
31419JFU7	Unavailable	22	\$5,770,238.61	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		22	\$5,770,238.61	100%	0 \$0.00		0 \$0.00	
31419JFV5	PMC BANCORP	1	\$128,700.00	5.43%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	8	\$2,240,100.00	94.57%	0 \$0.00	NA	0 \$0.00	NA
Total		9	\$2,368,800.00	100%	0 \$0.00		0 \$0.00	
31419JFW3	Unavailable	4	\$1,149,000.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	Chavanaoic	4	\$1,149,000.00	100%			0 \$0.00	
31419JFX1	Unavailable	12	\$2,918,400.00	1	0 \$0.00		0 \$0.00	
Total		12	\$2,918,400.00	100%	0 \$0.00		0 \$0.00	
31419JFY9	Unavailable	11	\$2,757,000.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		11	\$2,757,000.00	100%	0 \$0.00		0 \$0.00	
31419JFZ6	Unavailable	21	\$4,912,660.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		21	\$4,912,660.00	100%	0 \$0.00		0 \$0.00	
31419JGA0	Unavailable	20	\$5,965,050.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		20	\$5,965,050.00	100%			0 \$0.00	
31419JGB8	Unavailable	19	\$4,854,350.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		19	\$4,854,350.00	100%			0 \$0.00	
31419JGC6	Unavailable	5	\$1,074,200.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	5.14. W. 40.10	5	\$1,074,200.00	100%	+ +		0 \$0.00	
214101CE2	I In ave. 11-1-1	21	¢5 077 700 00	1000	0 00 00	B.T.A	0 00 00	B.T.A.
31419JGE2 Total	Unavailable	21 21	\$5,967,600.00 \$5,967,600.00	100%	0 \$0.00 0 \$0 00		0 \$0.00 0 \$0.00	
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31419JGF9	Unavailable	22	\$4,871,365.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		22	\$4,871,365.00	100%	0 \$0.00		0 \$0.00	

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PMC BANCORP	1	\$285,000.00	5.75% 0 \$0.00	NA 0 \$0.00	NA (
Unavailable	17	\$4,670,675.00	94.25% 0 \$0.00	NA 0 \$0.00	NA (
	18	\$4,955,675.00	100% 0 \$0.00	0 \$0.00	
	\bot				
PMC BANCORP	1	\$360,000.00		NA 0 \$0.00	NA (
Unavailable	18	\$4,598,950.00		NA 0 \$0.00	NA (
	19	\$4,958,950.00	100% 0 \$0.00	0 \$0.00	
Unavailable	22	\$5,791,570.00	100% 0 \$0.00	NA 0 \$0.00	NA (
	22	\$5,791,570.00		0 \$0.00	
	T				\longrightarrow
Unavailable	19	\$4,959,977.00		NA 0 \$0.00	NA (
	19	\$4,959,977.00	100% 0 \$0.00	0 \$0.00	
Unavailable	10	\$2.211,600,00	100% 0 \$0.00	NA 0 \$0.00	NA (
Olluvallacio	10	\$2,211,600.00		0 \$0.00	
		, ,			
Unavailable	9	\$1,824,450.00		NA 0 \$0.00	NA (
	9	\$1,824,450.00	100% 0 \$0.00	0 \$0.00	
Unovoilable		¢1 401 200 00	1000/ 0 00	NA 0 \$0 00	NA (
Ullavaliaule					11/1
	+ +	Φ1, 1 01, <u>2</u> 00.00	100 /0 0 φο.οο	0 40.00	
Unavailable	35	\$4,511,261.46	100% 0 \$0.00	NA 0 \$0.00	NA (
	35	\$4,511,261.46		0 \$0.00	
	\bot				
Unavailable	33	\$3,059,180.24		NA 0 \$0.00	NA (
	33	\$3,059,180.24	100% 0 \$0.00	0 \$0.00	
Unavailable	28	¢1 785 916 73	100% 0 \$0 00	NA 0 \$0 00	NA
Ullavaliaole					1742
		Ψ19/009/100.0	100 /6 0 40.00	0 40.00	
FRANKLIN					
AMERICAN	7	\$1.892.900.00	45 74% 0 \$0.00	NA 0 80.00	NA
		Ψ1,0,2,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	13.17.70	111100000	112=
	+ 7	Φ0 045 000 20	54 2607 0 40 00	NTA 0 00 00	NT A
Unavanadie	- 1		 		NA
	17	\$4,130,120.32	100 % 0 0 0 0 0	<u>υ</u> φυ.υυ	
FRANKLIN	1		,		
AMERICAN		\$72 399,67	6 3% 0 \$0 00	NA 080 00	NA
MORTGAGE	1	Ψ14,377.01	1 0.3 /// 0 \$0.00	ΙλΑΙσίφο.σο	147 7
	17	¢1 076 883 13	02 70/ 0/\$0 00	NIA (0\$0 00)	NΙΔ
Unavanaoie	18	\$1,076,883.13 \$1,149,282.80		0 \$0.00	NA
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN	Unavailable	Unavailable	Unavailable	Unavailable

31419JK72	Unavailable	25	\$6,479,776.73	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		25	\$6,479,776.73		0 \$0.00	(
31419JK80	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$494,500.00	21.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$1,805,261.69		NA 0 \$0.00	NA C
Total		18	\$2,299,761.69		0 \$0.00	
31419JK98	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$265,897.92		NA 0 \$0.00	NA
	Unavailable	8	\$1,077,908.97	 	NA 0 \$0.00	NA C
Total		10	\$1,343,806.89	100% 0 \$0.00	0 \$0.00	0
31419JKY3	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$723,918.38	9.26% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	26	\$7,091,588.33	90.74% 0 \$0.00	NA 0 \$0.00	NA C
Total		30	\$7,815,506.71		0 \$0.00	
31419JKZ0 Total	Unavailable	46 46	\$12,348,525.36 \$12,348,525.36	 	NA 0 \$0.00 0 \$0.00	NA 0
1 Otai		- 1 0	\$14,5 4 0,545.50	100 70 0 φυ.υυ	<u></u>	
31419JL89	GMAC MORTGAGE, LLC	12	\$1,399,871.01		NA 0 \$0.00	NA
	Unavailable	10	\$1,183,063.15		NA 0 \$0.00	NA (
Total		22	\$2,582,934.16	100% 0 \$0.00	0 \$0.00	(
31419JLA4	Unavailable	25	\$3,280,698.55	 	NA 0 \$0.00	NA (
Total		25	\$3,280,698.55	100% 0 \$0.00	0 \$0.00	(
31419JLB2	Unavailable	19	\$5,609,702.62	100% 0 \$0.00	NA 0 \$0.00	NA (
Total	Ullavallaule	19 19	\$5,609,702.62 \$5,609,702.62		0 \$0.00	11/1
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31419JLC0	Unavailable	28	\$4,567,915.14		NA 0 \$0.00	NA (
Total		28	\$4,567,915.14		0 \$0.00	
31419JLD8	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$179,000.00	15.98% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	16	\$940,864.73	84.02% 0 \$0.00	NA 0 \$0.00	NA (

Total		19	\$1,119,864.73	100% 0 \$0	0.00	0 \$0.00	
31419JLE6	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,202,300.00	47.55% 0 \$0	0.00 NA	0 \$0.00	NA
	Unavailable	5	\$1,326,000.00	52.45% 0 \$0	0.00 NA	0 \$0.00	NA
Total		9	\$2,528,300.00	100% 0 \$0	0.00	0 \$0.00	
31419JLF3	Unavailable	14	\$4,066,481.07	100% 0 \$0		0 \$0.00	NA
Total		14	\$4,066,481.07	100% 0 \$0	0.00	0 \$0.00	
<u> </u>		\longrightarrow				1	
31419JLG1	Unavailable	19	\$2,579,164.00	100% 0 \$0		0 \$0.00	NA
Total		19	\$2,579,164.00	100% 0 \$0	0.00	0 \$0.00	
-: // 077 770	, .,	25	** 262 021 16	100% 0.00	2.00	2 20 00	374
31419JLH9	Unavailable	35	\$3,262,031.16	100% 0 \$0		0 \$0.00	NA
Total		35	\$3,262,031.16	100% 0 \$0	0.00	0 \$0.00	
31419JLJ5	Unavailable	20	\$1,750,750.08	100% 0 \$0	0 00 NA	0 \$0.00	NA
Total	Unavanable	20	\$1,750,750.08 \$1,750,750.08	100% 0 \$0		0 \$0.00 0 \$0.00	INA
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31419JLK2	Unavailable	19	\$5,076,072.83	100% 0 \$0	0 00 NA	0 \$0.00	NA (
Total	Ullavanaule	19	\$5,076,072.83	100% 0 \$0		0 \$0.00	17/1
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31419JLL0	Unavailable	15	\$2,051,977.34	100% 0 \$0	0.00 NA	0 \$0.00	NA
Total		15	\$2,051,977.34	100% 0 \$0		0 \$0.00	
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31419JLM8	Unavailable	24	\$1,463,964.88	100% 0 \$0	0.00 <u>NA</u>	0 \$0.00	NA
Total		24	\$1,463,964.88	100% 0 \$0		0 \$0.00	
31419JLN6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	23	\$4,648,900.00	70.8% 0 \$0	0.00 NA	0 \$0.00	NA
	Unavailable	9	\$1,917,240.68	29.2% 0 \$0	0.00 NA	0 \$0.00	NA
Total		32	\$6,566,140.68	100% 0 \$0	0.00	0 \$0.00	
31419JLP1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	46	\$7,253,582.58	36.09% 0 \$0	0.00 NA	0 \$0.00	NA
	Unavailable	69	\$12,846,207.18	63.91% 0 \$0	0.00 NA	0 \$0.00	NA (
Total		115	\$20,099,789.76	100% 0 \$0	0.00	0 \$0.00	
31419JLQ9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	4	\$854,500.00	62.58% 0 \$0	0.00 NA	0 \$0.00	NA

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	CHARLESTON, SC							
	Unavailable	3	\$510,854.62	37.42% 0	\$0.00	NA (\$0.00	NA
Total		7	\$1,365,354.62	100% 0	\$0.00	(\$0.00	
31419JM21	GMAC MORTGAGE, LLC	27	\$3,163,269.10	26.23% 0	\$0.00	NA (\$0.00	NA
	Unavailable	76	\$8,894,925.25	73.77% 0	\$0.00	NA (\$0.00	NA
Total		103	\$12,058,194.35	100% 0	\$0.00	(\$0.00	
31419JM39	GMAC MORTGAGE, LLC	47	\$6,483,477.30	27.86% 0	\$0.00	NA	\$0.00	NA
	Unavailable	121	\$16,784,813.79	72.14% 0	\$0.00	NA (\$0.00	NA
Total		168	\$23,268,291.09	100% 0	\$0.00	(\$0.00	
31419JM47	GMAC MORTGAGE, LLC	8	\$1,983,486.80	3.79% 0	\$0.00	NA	\$0.00	NA
	Unavailable	195	\$50,392,329.21	96.21% 0			\$0.00	NA
Total		203	\$52,375,816.01	100% 0	\$0.00	(\$0.00	(
31419JM54	GMAC MORTGAGE, LLC	4	\$1,056,746.09	84.78% 0			\$0.00	
	Unavailable	1	\$189,771.71	15.22% 0		NA (\$0.00	NA
Total		5	\$1,246,517.80	100% 0	\$0.00	(\$0.00	(
31419ЈМ62	GMAC MORTGAGE, LLC	26	\$4,144,120.93	29.22% 0			\$0.00	
	Unavailable	62	\$10,039,372.55	70.78% 0			\$0.00	
Total		88	\$14,183,493.48	100% 0	\$0.00	(\$0.00	
31419JM70	GMAC MORTGAGE, LLC	63	\$17,316,330.94	25.01% 0			\$0.00	
	Unavailable	170	\$51,920,555.75	74.99% 0			\$0.00	
Total		233	\$69,236,886.69	100% 0	\$0.00	(\$0.00	(
31419JM88	GMAC MORTGAGE, LLC	33	\$9,283,937.11	16.19% 0		NA	\$0.00	NA
	Unavailable	163	\$48,059,540.29	83.81% 0	\$0.00	NA (\$0.00	NA
Total		196	\$57,343,477.40	100% 0	\$0.00	(\$0.00	(
31419JM96	GMAC MORTGAGE, LLC	3	\$211,429.91	3.99% 0			\$0.00	
	Unavailable	81	\$5,091,707.49	96.01% 0	1 1		\$0.00	
Total		84	\$5,303,137.40	100% 0	\$0.00	(\$0.00	
31419JMB1	GMAC MORTGAGE, LLC	1	\$101,153.93	5.19% 0	\$0.00	NA	\$0.00	NA

	Unavailable	24	\$1,849,045.70				\$0.00	
Total		25	\$1,950,199.63	100%	0 \$0.00	(\$0.00	
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31419ЈМС9	GMAC MORTGAGE, LLC	2	\$448,000.00	9.14%	0 \$0.00	NA	\$0.00	NA
	Unavailable	15	\$4,450,874.91	90.86%	0 \$0.00	NA (\$0.00	NA
Total		17	\$4,898,874.91	100%	0 \$0.00	(\$0.00	
31419JMD7	GMAC MORTGAGE, LLC	6	\$1,847,567.79	4.87%	0 \$0.00	NA	\$0.00	NA
	Unavailable	134	\$36,094,802.93	95.13%			\$0.00	NA
Total		140	\$37,942,370.72	100%	0 \$0.00	(\$0.00	(
31419JME5	GMAC MORTGAGE, LLC	16	\$4,653,742.93	5.93%	0 \$0.00	NA	\$0.00	NA
	Unavailable	247	\$73,867,342.28	94.07%	0 \$0.00	NA (\$0.00	NA
Total		263	\$78,521,085.21	100%	0 \$0.00	(\$0.00	
31419JMF2	GMAC MORTGAGE, LLC	18	\$4,915,660.26	4.11%	0 \$0.00	NA	\$0.00	NA
	Unavailable	364	\$114,661,388.52	95.89%	_	i	\$0.00	NA
Total		382	\$119,577,048.78	100%	0 \$0.00	(\$0.00	
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31419JMG0	GMAC MORTGAGE, LLC	1	\$147,000.00	0.73%	0 \$0.00	NA	\$0.00	NA
	Unavailable	48	\$19,885,691.60	99.27%			\$0.00	NA
Total		49	\$20,032,691.60	100%	0 \$0.00	(\$0.00	
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31419ЈМН8	GMAC MORTGAGE, LLC	20	\$5,986,540.44		0 \$0.00		\$0.00	
	Unavailable	357	. , ,	94.99%			\$0.00	
Total		377	\$119,562,996.47	100%	0 \$0.00	(\$0.00	
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31419JMJ4	GMAC MORTGAGE, LLC	9	\$673,896.47	4%	0 \$0.00	NA	\$0.00	NA
	Unavailable	231	\$16,170,840.64		0 \$0.00		\$0.00	
Total		240	\$16,844,737.11	100%	0 \$0.00	(\$0.00	
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31419JMK1	GMAC MORTGAGE, LLC	24	\$2,427,650.04		0 \$0.00		\$0.00	NA
	Unavailable	371	\$36,685,814.14	93.79%	_		\$0.00	NA
Total		395	\$39,113,464.18	100%	0 \$0.00	(\$0.00	
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31419JML9	GMAC MORTGAGE, LLC	21	\$2,502,881.46	6.6%	0 \$0.00	NA	\$0.00	NA
	Unavailable	299	\$35,392,152.31	93.4%	0 \$0.00	NA (\$0.00	NA

Total		320	\$37,895,033.77	100%	0	\$0.00		0	\$0.00	
31419JMM7	GMAC MORTGAGE, LLC	22	\$3,025,077.93	5.88%	0	\$0.00			\$0.00	NA
	Unavailable	347	\$48,383,816.91	94.12%	-		NA	-	\$0.00	NA
Total		369	\$51,408,894.84	100%	0	\$0.00		0	\$0.00	
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31419JMN5	GMAC MORTGAGE, LLC	6	\$1,822,954.61			\$0.00			\$0.00	NA
	Unavailable	119	\$33,232,438.52	94.8%		-	NA	-	\$0.00	NA
Total		125	\$35,055,393.13	100%	0	\$0.00		0	\$0.00	
31419JMP0	GMAC MORTGAGE, LLC	13	\$3,453,090.70	23.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$11,241,605.38	76.5%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$14,694,696.08	100%	_			_	\$0.00	
31419JMQ8	GMAC MORTGAGE, LLC	42	\$6,811,377.08	9.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	384	\$62,794,357.73	90.21%	0	\$0.00	NA	0	\$0.00	NA
Total		426	\$69,605,734.81	100%	0	\$0.00		0	\$0.00	
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31419JMR6	GMAC MORTGAGE, LLC	12	\$3,443,765.30	2.87%					\$0.00	NA
	Unavailable	374	\$116,402,716.77	97.13%	-1		NA	_	\$0.00	NA
Total		386	\$119,846,482.07	100%	0	\$0.00		0	\$0.00	
	CMACMORTCACE				_			<u> </u>		
31419JMU9	GMAC MORTGAGE, LLC	107	\$26,230,573.20	26.92%					\$0.00	NA
77. 4 7	Unavailable	254	\$71,197,249.03	73.08%			NA	_	\$0.00	NA
Total		361	\$97,427,822.23	100%	U	\$0.00		U	\$0.00	
31419JMW5	Unavailable	8	\$1,907,237.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total	MANAGA	8	\$1,907,237.37	100%			1111	_	\$0.00	1111
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31419JMX3	GMAC MORTGAGE, LLC	1	\$413,454.93	1.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	127	\$37,617,059.27	98.91%	0	\$0.00	NA	0	\$0.00	NA
Гotal		128	\$38,030,514.20	100%	0	\$0.00		0	\$0.00	
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31419JMY1	GMAC MORTGAGE, LLC	27	\$1,877,907.38	14.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	176	\$11,485,448.08	85.95%	-1		NA	-	\$0.00	NA
Гotal		203	\$13,363,355.46	100%	0	\$0.00		0	\$0.00	
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31419JMZ8		45	\$4,454,830.98	24.63%	0	\$0.00	NA	0	\$0.00	NA

	GMAC MORTGAGE, LLC									
	Unavailable	140	\$13,629,574.66	75.37%	0	\$0.00	NA	0	\$0.00	NA
Total		185	\$18,084,405.64	100%	0	\$0.00		0	\$0.00	
	CMACMORTCACE				H			-		
31419JN20	GMAC MORTGAGE, LLC	4	\$589,800.00	1.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	239	\$47,423,692.24	98.77%	0	\$0.00			\$0.00	NA
Total		243	\$48,013,492.24	100%	0	\$0.00		0	\$0.00	
31419JN38	GMAC MORTGAGE, LLC	4	\$838,588.49	30.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,944,871.95	69.87%	_			-	\$0.00	NA
Total		12	\$2,783,460.44	100%	0	\$0.00		0	\$0.00	
31419JN46	GMAC MORTGAGE, LLC	16	\$4,995,592.12	7.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	219	\$66,214,377.56	92.98%	_				\$0.00	NA
Total		235	\$71,209,969.68	100%	0	\$0.00		0	\$0.00	
31419JN53	GMAC MORTGAGE, LLC	14	\$2,387,750.00	2.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	388	\$79,899,102.60	97.1%	-				\$0.00	NA
Total		402	\$82,286,852.60	100%	0	\$0.00		0	\$0.00	
31419JN61	GMAC MORTGAGE, LLC	5	\$1,180,200.00	11.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$8,927,126.96	88.32%	-				\$0.00	NA
Total		34	\$10,107,326.96	100%	0	\$0.00		0	\$0.00	
31419JN79	GMAC MORTGAGE, LLC	20	\$5,352,837.00	5.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	338	\$99,738,863.95	94.91%	_				\$0.00	NA
Total		358	\$105,091,700.95	100%	0	\$0.00		0	\$0.00	
31419JN95	GMAC MORTGAGE, LLC	5	\$1,417,707.09	72.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$539,336.03	27.56%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,957,043.12	100%	0	\$0.00		0	\$0.00	
31419JNA2	GMAC MORTGAGE, LLC	3	\$280,158.09	7.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,668,132.16	92.9%	_				\$0.00	NA
Total		40	\$3,948,290.25	100%	0	\$0.00		0	\$0.00	
31419JNB0	GMAC MORTGAGE,	2	\$233,380.64	17.98%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	9	\$1,064,578.10	82.02%	0 \$0.00	NA	0 \$0.00	NA (
Total		11	\$1,297,958.74	100%	0 \$0.00		0 \$0.00	
31419JNC8	Unavailable	18	\$2,436,352.40	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		18	\$2,436,352.40		0 \$0.00		0 \$0.00	
31419JND6	GMAC MORTGAGE, LLC	1	\$378,000.00		0 \$0.00		0 \$0.00	
Total	Unavailable	31 32	\$7,772,622.93 \$8,150,622.93		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	NA (
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31419JNH7	GMAC MORTGAGE, LLC	1	\$175,807.36				0 \$0.00	
	Unavailable	5	\$1,460,436.39	89.26%			0 \$0.00	NA
Total		6	\$1,636,243.75	100%	0 \$0.00		0 \$0.00	
31419JNJ3	Unavailable	83	\$50,006,725.86	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		83	\$50,006,725.86		0 \$0.00	1	0 \$0.00	
		\Box			1		1	
31419JNK0	GMAC MORTGAGE, LLC	7	\$4,369,164.58		0 \$0.00		0 \$0.00	
	Unavailable	84	\$47,299,090.32	91.54%			0 \$0.00	NA
Total		91	\$51,668,254.90	100%	0 \$0.00		0 \$0.00	
31419JNL8	GMAC MORTGAGE, LLC	50	\$13,721,903.80	100%	0 \$0.00	NA	0 \$0.00	NA
Total		50	\$13,721,903.80	100%	0 \$0.00		0 \$0.00	
31419JNN4	GMAC MORTGAGE, LLC	33	\$2,296,020.45	15.35%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	192	\$12,659,154.59				0 \$0.00	-
Total		225	\$14,955,175.04	100%	0 \$0.00		0 \$0.00	
31419JNP9	GMAC MORTGAGE, LLC	29	\$7,151,325.06	20.67%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	106	\$27,447,313.46	79.33%	0 \$0.00		0 \$0.00	
Total		135	\$34,598,638.52	100%	0 \$0.00		0 \$0.00	
31419JNQ7	GMAC MORTGAGE, LLC	22	\$1,550,238.17	48.03%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$1,677,335.16				0 \$0.00	
Total		49	\$3,227,573.33	100%	0 \$0.00		0 \$0.00	
31419JNR5	GMAC MORTGAGE, LLC	7	\$696,435.00	37.21%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	12	\$1,175,271.06	62.79% 0 \$0.00	NA 0 \$0.00	NA
Total		19	\$1,871,706.06	100% 0 \$0.00	0 \$0.00	
31419JNS3	GMAC MORTGAGE, LLC	7	\$963,851.89	41.36% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$1,366,424.59	58.64% 0 \$0.00	NA 0 \$0.00	NA
Total		17	\$2,330,276.48	100% 0 \$0.00	0 \$0.00	
31419JNU8	GMAC MORTGAGE, LLC	4	\$938,538.81	25.71% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$2,711,342.77	74.29% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$3,649,881.58	100% 0 \$0.00	0 \$0.00	
31419JNV6	Unavailable	4	\$1,243,545.16	100% 0 \$0.00	NA 0 \$0.00	NA
Total		4	\$1,243,545.16	100% 0 \$0.00	0 \$0.00	
31419JNX2	GMAC MORTGAGE, LLC	4	\$458,983.56	22.04% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$1,623,881.08	77.96% 0 \$0.00	NA 0 \$0.00	NA (
Total		21	\$2,082,864.64	100% 0 \$0.00	0 \$0.00	(
31419JNY0	GMAC MORTGAGE, LLC	22	\$2,451,306.99	24.51% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	68	\$7,549,039.88	75.49% 0 \$0.00	NA 0 \$0.00	NA
Total		90	\$10,000,346.87	100% 0 \$0.00	0 \$0.00	
31419JNZ7	GMAC MORTGAGE, LLC	39	\$10,895,404.14	19.85% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	147	\$43,994,529.58		NA 0 \$0.00	NA
Total		186	\$54,889,933.72	100% 0 \$0.00	0 \$0.00	
31419JP28	GMAC MORTGAGE, LLC	21	\$6,234,166.23	5.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	356	\$113,619,147.22	94.8% 0 \$0.00	NA 0 \$0.00	NA
Total		377	\$119,853,313.45	100% 0 \$0.00	0 \$0.00	
31419JP36	GMAC MORTGAGE, LLC	19	\$5,601,106.97	4.69% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	359	\$113,847,277.41	95.31% 0 \$0.00	NA 0 \$0.00	NA
Total		378	\$119,448,384.38	100% 0 \$0.00	0 \$0.00	
31419JP44	GMAC MORTGAGE, LLC	55	\$14,902,584.55	14.37% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	296	\$88,797,410.45	85.63% 0 \$0.00	NA 0 \$0.00	NA
Total		351	\$103,699,995.00	100% 0 \$0.00	0 \$0.00	

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31419JPA0	GMAC MORTGAGE, LLC	50	\$11,156,007.67	49.5%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$11,381,603.00	50.5%	_			-	\$0.00	NA
Total		97	\$22,537,610.67	100%	0	\$0.00		0	\$0.00	
31419ЈРВ8	GMAC MORTGAGE, LLC	24	\$5,837,058.51	42.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$7,865,726.36	57.4%	_			-	\$0.00	NA
Total		53	\$13,702,784.87	100%	0	\$0.00		0	\$0.00	
31419JPC6	GMAC MORTGAGE, LLC	20	\$5,282,033.34	65.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$2,834,223.94	34.92%	_	 		+	\$0.00	NA
Total		30	\$8,116,257.28	100%	0	\$0.00		0	\$0.00	l
31419JPD4	GMAC MORTGAGE, LLC	20	\$4,900,883.45	43.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$6,369,761.50	56.52%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$11,270,644.95	100%	0	\$0.00		0	\$0.00	
31419JPE2	GMAC MORTGAGE, LLC	26	\$6,882,017.12	23.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	76	\$21,970,337.65	76.15%				-	\$0.00	NA
Total		102	\$28,852,354.77	100%	0	\$0.00		0	\$0.00	I
31419JPF9	GMAC MORTGAGE, LLC	5	\$1,437,829.54	70.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$607,039.45	29.69%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,044,868.99	100%	0	\$0.00		0	\$0.00	
31419ЈРН5	GMAC MORTGAGE, LLC	12	\$2,967,954.99	2.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	386	\$101,504,480.39	97.16%	0	\$0.00	NA	0	\$0.00	NA
Total		398	\$104,472,435.38	100%	0	\$0.00		0	\$0.00	I
31419ЈРЈ1	GMAC MORTGAGE, LLC	12	\$1,650,944.10	6.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	185	\$25,388,494.74	93.89%	0	\$0.00	NA	0	\$0.00	NA
Total		197	\$27,039,438.84	100%	0	\$0.00		0	\$0.00	
31419ЈРК8	GMAC MORTGAGE, LLC	22	\$3,541,714.29	11.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	163	\$26,708,171.01	88.29%					\$0.00	NA
Total		185	\$30,249,885.30	100%	0	\$0.00		0	\$0.00	
31419JPL6	GMAC MORTGAGE,	6	\$1,845,100.00	3.61%	0	\$0.00	NA	0	\$0.00	NA

	LLC							
	Unavailable	162	\$49,263,180.60	96.39% 0	\$0.00	NA	0 \$0.00	NA
Total		168	\$51,108,280.60	100% 0	\$0.00		0 \$0.00	
31419JPM4	Unavailable	14	\$3,663,284.80	100% 0	\$0.00	NA	0 \$0.00	NA
Total		14	\$3,663,284.80	100% 0	\$0.00		0 \$0.00	
31419JPN2	GMAC MORTGAGE, LLC	3	\$654,400.00	2.18% 0	\$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	111	\$29,355,216.56		1		0 \$0.00	NA
Total		114	\$30,009,616.56	100% 0	\$0.00		0 \$0.00	
31419JPP7	GMAC MORTGAGE, LLC	2	\$487,000.00	1.95% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	88	\$24,515,894.56		1		0 \$0.00	NA
Total		90	\$25,002,894.56	100% 0	\$0.00		0 \$0.00	
31419JPQ5	GMAC MORTGAGE, LLC	7	\$2,127,898.89	8.49% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	75	\$22,932,096.42	91.51% 0	\$0.00	NA	0 \$0.00	NA
Total		82	\$25,059,995.31	100% 0	\$0.00		0 \$0.00	
31419JPR3	GMAC MORTGAGE, LLC	21	\$3,888,004.69	14.54% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	131	\$22,848,097.47	85.46% 0	i — i —		0 \$0.00	NA
Total		152	\$26,736,102.16	100% 0	\$0.00		0 \$0.00	
31419JPS1	Unavailable	47	\$14,457,583.31	100% 0	\$0.00	NA	0 \$0.00	NA
Total		47	\$14,457,583.31	100% 0	\$0.00		0 \$0.00	
31419JPT9	GMAC MORTGAGE, LLC	3	\$1,078,000.00	9.42% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$10,363,324.69	90.58% 0			0 \$0.00	NA
Total		35	\$11,441,324.69	100% 0	\$0.00		0 \$0.00	
31419JPU6	GMAC MORTGAGE, LLC	1	\$120,100.00	9.24% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$1,180,336.72	90.76% 0			0 \$0.00	NA
Total		9	\$1,300,436.72	100% 0	\$0.00		0 \$0.00	
31419JPW2	Unavailable	19	\$3,088,947.47	100% 0	\$0.00	NA	0 \$0.00	NA
Total		19	\$3,088,947.47	100% 0	\$0.00		0 \$0.00	
31419JPY8	Unavailable	11	\$1,215,324.69	100% 0	\$0.00	NA	0 \$0.00	NA
Total	O IIII - MIIMOIO	11	\$1,215,324.69	100% 0			0 \$0.00	1111
1 Otal		11	\$1,215,324.69	100% 0	\$0.00		<u> </u>	

	STERLING SAVINGS		I	Ι	<u> </u>	I		
31419JQ27	BANK	102	\$28,230,560.91	100%		NA	\$0.00	NA
Total		102	\$28,230,560.91	100%	\$0.00	0	\$0.00	(
31419JQ35	STERLING SAVINGS BANK	13	\$1,649,243.00	100% (\$0.00	NA	\$0.00	NA
Total		13	\$1,649,243.00	100%	\$0.00	0	\$0.00	(
31419JQ43	STERLING SAVINGS BANK	54	\$15,560,483.76	100% (\$0.00	NA	\$0.00	NA
Total		54	\$15,560,483.76	100%	\$0.00	0	\$0.00	
31419JQ50	STERLING SAVINGS BANK	46	\$11,982,051.66	100% (\$0.00	NA	\$0.00	NA
Total		46	\$11,982,051.66	100% (\$0.00	0	\$0.00	
31419JQ68	STERLING SAVINGS BANK	29	\$2,602,067.03	100% (\$0.00	NA	\$0.00	NA
Total		29	\$2,602,067.03	100%	\$0.00	0	\$0.00	
31419JQ76	STERLING SAVINGS BANK	16	\$1,887,980.20	100% (\$0.00	NA	\$0.00	NA
Total		16	\$1,887,980.20	100%	\$0.00	0	\$0.00	
31419JQ84	STERLING SAVINGS BANK	21	\$2,877,567.44	100% (\$0.00	NA	\$0.00	NA
Total		21	\$2,877,567.44	100%	\$0.00	0	\$0.00	
31419JQ92	STERLING SAVINGS BANK	26	\$6,987,835.37	100% (\$0.00	NA	\$0.00	NA
Total		26	\$6,987,835.37	100%	\$0.00	0	\$0.00	
31419JR26	WELLS FARGO BANK, N.A	1	\$199,742.55	16.3% (\$0.00	NA	\$0.00	NA
Total	Unavailable	6 7	\$1,025,330.23 \$1,225,072.78	83.7% (\$0.00 \$0.00	NA
1 otai		/	\$1,225,072.78	100%	50.00	·	\$0.00	
31419JR34	WELLS FARGO BANK, N.A	6	\$1,215,114.53	55.77% (\$0.00	NA
Total	Unavailable	5 11	\$963,487.56 \$2,178,602.09	44.23% (100% (+ +		\$0.00 \$0.00	NA
		**	Ψ=9=1.0900=107	100 /0	Ψ 0 • 0 0		Ψυ.υυ	
31419JR42	WELLS FARGO BANK, N.A	5	\$826,213.70	25.41% (\$0.00	NA
Total	Unavailable	11	\$2,425,882.19	74.59% (100% (+		\$0.00 \$0.00	NA
Total		16	\$3,252,095.89	100%	/ Þ U.UU		φυ . υυ	-

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31419JR59	WELLS FARGO BANK, N.A	3	\$529,382.88	24.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,645,447.89	75.66%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$2,174,830.77	100%	0	\$0.00		0	\$0.00	
31419JR67	WELLS FARGO BANK, N.A	9	\$2,586,478.96						\$0.00	NA
	Unavailable	18	\$4,530,206.69		_	1	NA	-	\$0.00	NA
Total		27	\$7,116,685.65	100%	0	\$0.00		0	\$0.00	(
31419JR75	WELLS FARGO BANK, N.A	240	\$60,232,148.80		L			Ļ	\$0.00	NA
	Unavailable	391	\$98,945,283.80		-		NA	-	\$0.00	NA
Total		631	\$159,177,432.60	100%	0	\$0.00		0	\$0.00	(
31419JR83	WELLS FARGO BANK, N.A	95	\$23,818,780.86	81.21%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	23	\$5,512,259.64		_		NA	-	\$0.00	NA
Total		118	\$29,331,040.50	100%	0	\$0.00		0	\$0.00	
31419ЈR91	WELLS FARGO BANK, N.A	26	\$18,804,243.47	18.74%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	118	\$81,512,671.69				NA	0	\$0.00	NA
Total		144	\$100,316,915.16	100%	0	\$0.00		0	\$0.00	
31419JRA8	STERLING SAVINGS BANK	17	\$1,135,950.00	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		17	\$1,135,950.00	100%	0	\$0.00		0	\$0.00	(
31419JRB6	STERLING SAVINGS BANK	13	\$1,408,769.63	100%	0	\$0.00			\$0.00	NA
Total		13	\$1,408,769.63	100%	0	\$0.00		0	\$0.00	
31419JRC4	STERLING SAVINGS BANK	48	\$11,704,413.51	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		48	\$11,704,413.51	100%	0	\$0.00		0	\$0.00	
31419JRR1	WELLS FARGO BANK, N.A	243	\$68,293,441.13	97.43%	L			1	\$0.00	NA
	Unavailable	9	\$1,801,288.62	2.57%	_	1 1	NA	_	\$0.00	NA
Total		252	\$70,094,729.75	100%	0	\$0.00		0	\$0.00	
31419JRS9	WELLS FARGO BANK, N.A	34	\$23,965,792.96	23.74%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	108	\$76,964,691.60	76.26%	0	\$0.00	NA	0	\$0.00	NA
Total		142	\$100,930,484.56	100%	0	\$0.00		0	\$0.00	

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31419JRT7	WELLS FARGO BANK, N.A	45	\$29,376,244.30	29.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$71,546,454.44	70.89%	0	\$0.00	NA	0	\$0.00	NA
Total		153	\$100,922,698.74	100%	0	\$0.00		0	\$0.00	
31419JRU4	Unavailable	5	\$1,180,366.29	100%	Λ	00.02	NI A	Λ	\$0.00	NA
Total	Ullavallaule	5	\$1,180,366.29 \$1,180,366.29	100%	-		INA	_	\$0.00 \$0.00	INA
lotai		3	\$1,100,300.29	100 %	V	φυ.υυ		V	φυ.υυ	,
31419JRV2	WELLS FARGO BANK, N.A	1	\$208,420.00	15.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,179,483.17	84.98%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,387,903.17	100%	0	\$0.00		0	\$0.00	(
31419JRW0	WELLS FARGO BANK, N.A	18	\$4,121,836.18	43.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$5,315,440.93	56.32%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$9,437,277.11	100%	0	\$0.00		0	\$0.00	
31419JRX8	WELLS FARGO BANK, N.A	18	\$4,014,351.61	20.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	68	\$15,943,014.54	79.89%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$19,957,366.15	100%	0	\$0.00		0	\$0.00	(
31419JRY6	WELLS FARGO BANK, N.A	6	\$1,158,636.30	36.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,999,055.46	63.31%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$3,157,691.76	100%	0	\$0.00		0	\$0.00	(
31419JRZ3	Unavailable	6	\$1,223,000.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,223,000.37						\$0.00	
31419JS25	WELLS FARGO BANK, N.A	16	\$2,581,533.88	66.29%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,312,678.23	33.71%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$3,894,212.11	100%	0	\$0.00		0	\$0.00	(
31419JS33	WELLS FARGO BANK, N.A	16	\$3,491,738.64						\$0.00	
	Unavailable	9	\$2,097,301.07	37.53%	-	_	NA	-	\$0.00	NA
Total		25	\$5,589,039.71	100%	0	\$0.00		0	\$0.00	
31419JS41	WELLS FARGO BANK, N.A	127	\$35,935,404.92	46.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	143	\$41,902,936.67	53.83%	0	\$0.00	NA	0	\$0.00	NA
Total		270	\$77,838,341.59	100%	0	\$0.00		0	\$0.00	

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31419JS58	WELLS FARGO BANK, N.A	14	\$3,291,911.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,291,911.38	100%	0	\$0.00		0	\$0.00	
31419JS66	WELLS FARGO BANK, N.A	825	\$236,790,035.93	68.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	388	\$107,685,653.01	31.26%				_	\$0.00	NA
Total		1,213	\$344,475,688.94	100%	0	\$0.00		0	\$0.00	
31419JS74	WELLS FARGO BANK, N.A	902	\$223,539,796.65	79.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	202	\$58,164,784.28	20.65%	0	\$0.00	NA	0	\$0.00	NA
Total		1,104	\$281,704,580.93	100%	0	\$0.00		0	\$0.00	
31419JS82	WELLS FARGO BANK, N.A	78	\$20,941,739.11	85.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,616,319.82	14.73%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$24,558,058.93	100%	0	\$0.00		0	\$0.00	
31419JS90	WELLS FARGO BANK, N.A	204	\$56,818,428.30	54.86%					\$0.00	NA
	Unavailable	173	\$46,757,627.74	45.14%	-	1 1		_	\$0.00	NA
Total		377	\$103,576,056.04	100%	0	\$0.00		0	\$0.00	
31419JSA7	WELLS FARGO BANK, N.A	29	\$20,708,443.11	20.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	117	\$79,635,920.84	79.36%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$100,344,363.95	100%	0	\$0.00		0	\$0.00	
31419JSB5	WELLS FARGO BANK, N.A	6	\$578,402.90	15.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$3,252,281.70	84.9%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$3,830,684.60	100%	0	\$0.00		0	\$0.00	
31419JSC3	WELLS FARGO BANK, N.A	623	\$173,350,084.44	31.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,412	\$371,078,613.18	68.16%	0	\$0.00	NA	0	\$0.00	NA
Total		2,035	\$544,428,697.62	100%	0	\$0.00		0	\$0.00	
					-					
31419JSD1	WELLS FARGO BANK, N.A	122	\$79,829,410.63	33.2%	L				\$0.00	NA
	Unavailable	252	\$160,615,821.40	66.8%					\$0.00	NA
Total		374	\$240,445,232.03	100%	0	\$0.00		0	\$0.00	
31419JSE9	WELLS FARGO	163	\$89,101,742.60	37.08%	0	\$0.00	NA	0	\$0.00	NA

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	BANK, N.A					Ī		
	Unavailable	277	\$151,170,984.75	62.92% 0 \$	60.00 N	IA (\$0.00	NA
Total		440		100% 0 \$		_	\$0.00	
31419JSF6	WELLS FARGO BANK, N.A	187	\$87,593,055.57	35.52% 0 \$	60.00 N	JA (\$0.00	NA
	Unavailable	334	\$158,979,882.80	64.48% 0 \$		JA (\$0.00	NA
Total		521	\$246,572,938.37	100% 0 \$	80.00	(\$0.00	
						-		
31419JSG4	WELLS FARGO BANK, N.A	98	\$7,017,042.14	54.6% 0 \$			\$0.00	NA
	Unavailable	84	\$5,835,106.75	45.4% 0 \$		_	\$0.00	NA
Total		182	\$12,852,148.89	100% 0 \$	60.00	(\$0.00	
31419JSH2	WELLS FARGO BANK, N.A	194	\$18,843,158.32	53.98% 0 \$	60.00 N	JA (\$0.00	NA
	Unavailable	163	\$16,067,056.43	46.02% 0 \$	60.00 N	IA (\$0.00	NA
Total		357	\$34,910,214.75	100% 0\$			\$0.00	
31419JSJ8	WELLS FARGO BANK, N.A	501	\$66,135,310.92	55.98% 0 \$	60.00 N	JA (\$0.00	NA
	Unavailable	397	\$51,998,502.11	44.02% 0 \$	0.00 N	IA (\$0.00	NA
Total		898	\$118,133,813.03	100% 0 \$	60.00	0	\$0.00	
	WELLS FARGO							
31419JSK5	BANK, N.A	299	\$48,639,424.06	55.18% 0 \$	50.00 N	IA (\$0.00	NA
	Unavailable	243	\$39,501,558.23	44.82% 0 \$	00.00 N	IA (\$0.00	NA
Total		542	\$88,140,982.29	100% 0\$	60.00	0	\$0.00	(
31419JSL3	WELLS FARGO BANK, N.A	73	\$19,729,771.68	46.44% 0 \$			\$0.00	
	Unavailable	91	\$22,756,212.67	53.56% 0 \$			\$0.00	NA
Total		164	\$42,485,984.35	100% 0 \$	60.00		\$0.00	
						-		
31419JSM1	WELLS FARGO BANK, N.A	3,905	\$1,132,899,671.93	39.66% 0 \$			\$0.00	NA
	Unavailable		\$1,723,409,196.39	60.34% 0 \$			\$0.00	NA
Total		9,395	\$2,856,308,868.32	100% 0 \$	60.00		\$0.00	
	WELLGEARCO					\dashv	+ -	
31419JSN9	WELLS FARGO BANK, N.A	176		74.71% 0 \$			\$0.00	
	Unavailable	58	\$40,417,323.09	25.29% 0 \$			\$0.00	NA
Total		234	\$159,807,049.30	100% 0 \$	60.00		\$0.00	
31419JSP4	WELLS FARGO BANK, N.A	224	\$114,557,896.52	67.96% 0 \$	60.00 N	JA (\$0.00	NA
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	Unavailable	106	\$54,006,939.64	32.04%	0 \$0.00	NA	\$0.00	NA
Total		330	\$168,564,836.16	100%	0 \$0.00	(\$0.00	
31419JSQ2	WELLS FARGO	381	\$24,219,732.61	58.54%	00.02	NΔ	\$0.00	NA
5141735Q2	BANK, N.A							
	Unavailable	272	\$17,153,314.14	41.46%			0.00\$	
Total		653	\$41,373,046.75	100%	0 \$0.00	(\$0.00	
31419JSR0	WELLS FARGO	320	\$31,602,899.90	58.62%	0 \$0.00	NA	\$0.00	NA
L	BANK, N.A	220	¢22 211 202 47	41 2007	0 00 00	NI A	2 00 00	NTA (
Total	Unavailable	228	\$22,311,382.47	41.38%			\$0.00	NA
Total		548	\$53,914,282.37	100%	0 \$0.00		0 \$0.00	•
	WELLCEADOO							
31419JSS8	WELLS FARGO BANK, N.A	967	\$126,201,718.28	60.33%	0 \$0.00	NA	\$0.00	NA
	Unavailable	647	\$82,974,212.24	39.67%	0 \$0 00	NA	0\$0.00	NA
Total	Chavanaoic	1,614	\$209,175,930.52		0 \$0.00		0 \$0.00	11/1
Total		1,017	φ207,175,750.52	100 /0	υ φυ.υυ	· ·	υ φυ.υυ	
	WELLS FARGO						1	
31419JST6	BANK, N.A	462	\$75,289,602.48	59.3%	0 \$0.00	NA	\$0.00	NA
<u> </u>	Unavailable	317	\$51,676,468.75	40.7%	0 \$0.00	NA	0\$0.00	NA
Total		779	\$126,966,071.23		0 \$0.00		0 \$0.00	
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21.410.404.42	WELLS FARGO	40	ф10 040 570 0 7	41.200	0 00 00	27.4	0 00 00	N.T.A.
31419JSU3	BANK, N.A	48	\$12,849,572.37	41.28%	0 \$0.00	NA	0.00	NA
	Unavailable	76	\$18,278,927.21	58.72%	0 \$0.00	NA	00.00	NA
Total		124	\$31,128,499.58	100%	0 \$0.00		\$0.00	
31419JSV1	WELLS FARGO	2,220	\$628,504,431.50	55.41%	00 02	NΙΔ	0\$0.00	NA
5141735 V 1	BANK, N.A							
	Unavailable	1,662	\$505,832,620.66				0.00	
Total		3,882	\$1,134,337,052.16	100%	0 \$0.00	(\$0.00	
31419JSX7	WELLS FARGO	313	\$18,919,861.86	54.05%	0 \$0.00	NA	\$0.00	NA
	BANK, N.A	257						
m	Unavailable	257	\$16,082,599.90	45.95%		-	\$0.00	
Total		570	\$35,002,461.76	100%	0 \$0.00		0 \$0.00	
	WELLCEARCO						+	
31419JSY5	WELLS FARGO BANK, N.A	156	\$15,345,323.33	48.78%	0 \$0.00	NA	\$0.00	NA
- 	Unavailable	166	\$16,110,755.37	51.22%	0 \$0 00	NΔ	0\$0.00	NA
Total	Chavanaoic	322	\$31,456,078.70		0 \$0.00 0 \$0.00		0 \$0.00	
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	WELLS FARGO							
31419JSZ2	BANK, N.A	90	\$11,206,659.87	59.22%	0 \$0.00	NA	\$0.00	NA
	Unavailable	61	\$7,715,771.85	40.78%	0 \$0.00	NA	\$0.00	NA

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Total		151	\$18,922,431.72	100%	V	\$0.00		<u></u>	\$0.00	Ţ
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31419JT24	WELLS FARGO BANK, N.A	360	\$99,089,719.87			\$0.00		┸	\$0.00	
Total		360	\$99,089,719.87	100%	0	\$0.00		0	\$0.00	
		\rightarrow			L		<u> </u>	L		<u> </u>
31419ЈТ32	WELLS FARGO BANK, N.A	214	\$67,426,789.56		┡				\$0.00	
	Unavailable	40	\$12,756,575.09		-	+ +		+-	\$0.00	
Total		254	\$80,183,364.65	100%	0	\$0.00		0	\$0.00	
31419JT40	WELLS FARGO BANK, N.A	107	\$37,574,853.46	93.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,778,517.16	6.89%	0	\$0.00	NA	0	\$0.00	NA
Total		118	\$40,353,370.62	100%	_			_	\$0.00	
31419JTA6	WELLS FARGO BANK, N.A	423	\$105,329,774.31	74.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	130	\$35,969,796.14	25.46%	0	\$0.00	NA	0	\$0.00	NA
Total		553	\$141,299,570.45	100%	_		-	_	\$0.00	
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31419JTB4	WELLS FARGO BANK, N.A	66	\$17,354,882.25	77.68%				┸	\$0.00	
	Unavailable	19	\$4,986,582.53	22.32%	_			_	\$0.00	
Total		85	\$22,341,464.78	100%	0	\$0.00		0	\$0.00	
		\rightarrow			H	-	<u> </u>	Ł	-	
31419JTC2	WELLS FARGO BANK, N.A	79	\$22,171,622.64						\$0.00	
	Unavailable	57	\$15,853,811.59						\$0.00	
Total		136	\$38,025,434.23	100%	0	\$0.00		0	\$0.00	
31419JTD0	WELLS FARGO BANK, N.A	328	\$82,567,687.14	82.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	61	\$17,077,573.34	17.14%	0	\$0.00	NA	0	\$0.00	NA
Total		389	\$99,645,260.48		_			_	\$0.00	
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31419JTE8	WELLS FARGO BANK, N.A	72	\$18,905,813.52	93.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,403,607.79	6.91%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$20,309,421.31	100%	0	\$0.00		0	\$0.00	
31419JTF5	WELLS FARGO BANK, N.A	54	\$15,383,953.92	62.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$9,167,334.70	37.34%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$24,551,288.62	100%	-			_	\$0.00	
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31419JTG3	WELLS FARGO BANK, N.A	239	\$59,542,150.70	86.69%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	33	\$9,144,108.83	13.31%	0 \$0.00	NA	0 \$0.00	NA
Total		272	\$68,686,259.53	100%	0 \$0.00		\$0.00	
31419JTH1	WELLS FARGO BANK, N.A	71	\$18,100,008.71	90.9%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,811,749.82	9.1%	0 \$0.00	NA	0 \$0.00	NA
Total		78	\$19,911,758.53	100%	0 \$0.00		0 \$0.00	
31419JTJ7	WELLS FARGO BANK, N.A	758	\$218,784,195.10	64.78%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	361	\$118,932,657.98	35.22%	0 \$0.00	NA	0.00\$	NA
Total		1,119	\$337,716,853.08	100%	0 \$0.00		0 \$0.00	
31419JTL2	WELLS FARGO BANK, N.A	193	\$42,026,960.74	36.38%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	348	\$73,497,824.63	63.62%	0 \$0.00	NA	0.00\$	NA
Total		541	\$115,524,785.37	100%	0 \$0.00		0 \$0.00	
31419JTM0	WELLS FARGO BANK, N.A	238	\$18,266,358.37	67.1%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	131	\$8,956,762.75	32.9%	0 \$0.00	NA	0 \$0.00	NA
Total		369	\$27,223,121.12	100%	0 \$0.00		0 \$0.00	
31419JTN8	WELLS FARGO BANK, N.A	535	\$51,861,820.09	71.17%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	212	\$21,011,491.32	28.83%	0 \$0.00	NA	0 \$0.00	NA
Total		747	\$72,873,311.41	100%	0 \$0.00	(0 \$0.00	
31419JTP3	WELLS FARGO BANK, N.A	827	\$107,079,071.06	65.94%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	427	\$55,311,752.64	34.06%			0.00\$	
Total		1,254	\$162,390,823.70	100%	0 \$0.00	(0 \$0.00	
31419JTQ1	WELLS FARGO BANK, N.A	2,924	\$703,967,472.62	38.07%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4,447	\$1,144,930,312.12	61.93%	0 \$0.00	NA	0.00\$	NA
Total		7,371	\$1,848,897,784.74	100%	0 \$0.00		0 \$0.00	
31419JTR9	WELLS FARGO BANK, N.A	7	\$4,508,845.17	100%	0 \$0.00	NA	0 \$0.00	NA
Total		7	\$4,508,845.17	100%	0 \$0.00		0 \$0.00	
31419JTS7	WELLS FARGO BANK, N.A	561	\$36,233,164.97	60.08%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	384	\$24,070,555.52	39.92%	0	\$0.00	NA	0	\$0.00	NA
Total		945	\$60,303,720.49	100%	0	\$0.00		0	\$0.00	
31419JTT5	WELLS FARGO BANK, N.A	462	\$45,136,997.58	63.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	264	\$25,771,876.47	36.35%	0	\$0.00	NA	0	\$0.00	NA
Total		726	\$70,908,874.05	100%	0	\$0.00		0	\$0.00	
31419JTU2	WELLS FARGO BANK, N.A	648	\$83,917,063.97	65.68%					\$0.00	
	Unavailable	339	\$43,854,063.19	34.32%	_	+			\$0.00	NA
Total		987	\$127,771,127.16	100%	0	\$0.00		0	\$0.00	
31419JTV0	WELLS FARGO BANK, N.A	299	\$66,809,224.62	63.21%	0	\$0.00	NA	0	\$0.00	NA
'	Unavailable	167	\$38,888,676.41	36.79%	0	\$0.00	NA	0	\$0.00	NA
Total		466	\$105,697,901.03	100%	_			0	\$0.00	
31419JTW8	WELLS FARGO BANK, N.A	40	\$2,042,249.82	85.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$351,828.41	14.7%				_	\$0.00	NA
Total		47	\$2,394,078.23	100%	0	\$0.00		0	\$0.00	
31419JTX6	WELLS FARGO BANK, N.A	18	\$1,988,342.95	76.4%					\$0.00	
	Unavailable	5	\$614,194.11	23.6%	_			_	\$0.00	NA
Total		23	\$2,602,537.06	100%	0	\$0.00		0	\$0.00	
31419JTY4	WELLS FARGO BANK, N.A	23	\$3,717,185.94	83.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$721,625.23	16.26%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$4,438,811.17	100%	0	\$0.00		0	\$0.00	
31419JTZ1	WELLS FARGO	30	\$1,532,725.60	100%	0	\$0.00	NA	0	\$0.00	NA
	BANK, N.A		. , ,							
<u>Total</u>		30	\$1,532,725.60	100%	U	\$U.UU		U	\$0.00	
31419ЈU48	THE HUNTINGTON NATIONAL BANK	10	\$1,986,461.76	74.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$690,625.52	25.8%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,677,087.28	100%	0	\$0.00		0	\$0.00	
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31419JU55	THE HUNTINGTON NATIONAL BANK	79	\$5,280,915.20			\$0.00			\$0.00	
Total		79	\$5,280,915.20	100%	0	\$0.00		0	\$0.00	
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31419JU63	THE HUNTINGTON NATIONAL BANK	63	\$6,166,527.58		0 \$0.00		0 \$0.00	NA
	Unavailable	1	\$106,855.86		0 \$0.00	NA	0 \$0.00	NA
Total		64	\$6,273,383.44	100%	0 \$0.00		0 \$0.00	(
31419JU71	THE HUNTINGTON NATIONAL BANK	117	\$15,342,868.03	98.23%	,		0 \$0.00	NA
	Unavailable	2	\$276,130.23		0 \$0.00		0 \$0.00	NA
Total		119	\$15,618,998.26	100%	0 \$0.00		0 \$0.00	
31419JU89	THE HUNTINGTON NATIONAL BANK	88	\$21,027,263.42	100%	0 \$0.00	NA	0 \$0.00	NA
Total		88	\$21,027,263.42	100%	0 \$0.00		0 \$0.00	
31419JU97	THE HUNTINGTON NATIONAL BANK	47	\$10,273,789.95	85.3%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,771,167.37		0 \$0.00	NA	0 \$0.00	NA
Total		54	\$12,044,957.32	100%	0 \$0.00		0 \$0.00	
31419JUT3	FIRST CITIZENS BANK & TRUST COMPANY OF SC	134	\$18,422,808.66		0 \$0.00		0 \$0.00	NA
Total		134	\$18,422,808.66	100%	0 \$0.00		0 \$0.00	
31419JV21	THE HUNTINGTON NATIONAL BANK	72	\$15,895,302.08		0 \$0.00	NA	0 \$0.00	NA
Total		72	\$15,895,302.08	100%	0 \$0.00		0 \$0.00	
31419JV39	THE HUNTINGTON NATIONAL BANK	64	\$3,381,896.14	100%	0 \$0.00	NA	0 \$0.00	NA
Total		64	\$3,381,896.14	100%	0 \$0.00		0 \$0.00	
31419JV47	THE HUNTINGTON NATIONAL BANK	9	\$1,316,385.83	83.78%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$254,916.56				0 \$0.00	NA
Total		11	\$1,571,302.39	100%	0 \$0.00		0 \$0.00	
31419JV54	THE HUNTINGTON NATIONAL BANK	123	\$8,227,721.65	95.31%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$405,253.43		0 \$0.00		0 \$0.00	NA
Total		129	\$8,632,975.08	100%	0 \$0.00		0 \$0.00	
31419JV62	THE HUNTINGTON NATIONAL BANK	106	\$10,331,597.70	92.15%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$879,963.41	7.85%	0 \$0.00		0 \$0.00	NA
Total		115	\$11,211,561.11	100%	0 \$0.00		0 \$0.00	

								
31419JV70	THE HUNTINGTON NATIONAL BANK	116	\$15,307,713.77	79.85% 0	\$0.00	NA (\$0.00	NA
	Unavailable	29	\$3,862,917.30	20.15%	3 \$0.00	NA	0.00	NA
Total		145	\$19,170,631.07	100% 0			0 \$0.00	
31419JV88	THE HUNTINGTON NATIONAL BANK	64	\$14,127,782.37	88.91% 0		NA (\$0.00	NA
	Unavailable	9	\$1,762,066.29				00.00	i
Total		73	\$15,889,848.66	100% 0	\$0.00	0	\$0.00	
31419JV96	THE HUNTINGTON NATIONAL BANK	72	\$16,507,219.91	97.99% 0)\$0.00	NA (0\$0.00	NA
	Unavailable	1	\$338,604.22	2.01%			0.00\$!
Total		73	\$16,845,824.13	100% 0	\$0.00	0	\$0.00	
31419JVA3	THE HUNTINGTON NATIONAL BANK	54	\$3,255,982.89	100% 0) \$0.00	NA (0\$0.00	NA
Total		54	\$3,255,982.89	100%	\$0.00		0 \$0.00	
31419JVB1	THE HUNTINGTON NATIONAL BANK	50	\$4,921,131.83	100% 0	0\$0.00	NA (0 \$0.00	NA
Total		50	\$4,921,131.83	100%	\$0.00		\$0.00	
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31419JVC9	THE HUNTINGTON NATIONAL BANK	58	\$7,419,653.36				\$0.00	
Total		58	\$7,419,653.36	100% 0	\$0.00	0	0 \$0.00	
31419JVD7	THE HUNTINGTON NATIONAL BANK	52	\$12,474,936.35				0\$0.00	
Total		52	\$12,474,936.35	100% 0	\$0.00	0	\$0.00	
31419JVE5	THE HUNTINGTON NATIONAL BANK	44	\$9,447,488.89	96.75% 0	3 \$0.00	NA (0\$0.00	NA
	Unavailable	1	\$317,000.00	3.25%	30.00	NAC	00.00	NA
Total		45	\$9,764,488.89	100% 0	\$0.00	0	0 \$0.00	
31419JVF2	Unavailable	57	\$13,565,835.01	100% 0	0 \$0.00	NA(0\$0.00	NA
Total	-	57	\$13,565,835.01	100% 0			0 \$0.00	
31419JVG0	THE HUNTINGTON NATIONAL BANK	87	\$20,180,794.16	97.92% 0	3 \$0.00	NA (0\$0.00	NA
	Unavailable	2	\$429,250.00				0.00\$	
Total		89	\$20,610,044.16	100% 0	\$0.00	0	\$0.00	-
31419JVH8	THE HUNTINGTON NATIONAL BANK	68	\$16,814,336.03	100% 0	0.00\$	NA (0 \$0.00	NA

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Total		(6)	\$1C 014 33C 34	100 ~	0 00 00		ψ α αα	, <u> </u>
Total		68	\$16,814,336.03	100%	0 \$0.00	1	\$0.00	
31419JVJ4	THE HUNTINGTON NATIONAL BANK	58	\$13,715,493.24	59.18%			\$0.00	
	Unavailable	43	\$9,460,814.82	40.82%			\$0.00	
Total		101	\$23,176,308.06	100%	0 \$0.00	1(\$0.00	[
31419JVK1	THE HUNTINGTON NATIONAL BANK	85	\$20,006,853.61	100%	0 \$0.00		\$0.00	
Total		85	\$20,006,853.61	100%	0 \$0.00	(\$0.00	
31419JVL9	THE HUNTINGTON NATIONAL BANK	32	\$7,982,571.41	38.42%			\$0.00	
	Unavailable	55	\$12,792,302.51	61.58%			\$0.00	
Total		87	\$20,774,873.92	100%	0 \$0.00	1	\$0.00	<u> </u>
31419JVM7	Unavailable	37	\$8,950,797.97	100%	0 \$0.00	NA(\$0.00	NA (
Total		37	\$8,950,797.97		0 \$0.00		\$0.00	
31419JVN5	THE HUNTINGTON NATIONAL BANK	80	\$10,316,980.84	63.39%			0 \$0.00	
	Unavailable	46	\$5,959,345.74	36.61%			\$0.00	
Total		126	\$16,276,326.58	100%	0 \$0.00	1 (\$0.00	
31419JVP0	THE HUNTINGTON NATIONAL BANK	38	\$3,697,274.00	57.81%			\$0.00	
	Unavailable	27	\$2,698,358.24	42.19%			\$0.00	.
Total		65	\$6,395,632.24	100%	0 \$0.00	(\$0.00	
31419JVQ8	THE HUNTINGTON NATIONAL BANK	39	\$2,525,387.80				\$0.00	
	Unavailable	7	\$513,936.92	16.91%			\$0.00	
Total		46	\$3,039,324.72	100%	0 \$0.00	1(\$0.00	
31419JVR6	THE HUNTINGTON NATIONAL BANK	91	\$20,476,613.46	94.69%	0 \$0.00	NA (\$0.00	NA (
	Unavailable	5	\$1,148,565.27		0 \$0.00		\$0.00	
Total		96	\$21,625,178.73		0 \$0.00		\$0.00	
31419JVS4	THE HUNTINGTON NATIONAL BANK	34	\$8,211,300.13	79.88%			\$0.00	
	Unavailable	8	\$2,067,983.22	20.12%			\$0.00	
Total		42	\$10,279,283.35	100%	0 \$0.00	1(\$0.00	<u> </u>
31419JVT2	THE HUNTINGTON NATIONAL BANK	24	\$3,065,055.21	64.52%	0 \$0.00	NA	\$0.00	NA (

	Unavailable	13	\$1,685,583.61	35.48%	0 \$0.	00	NA	0 \$0.00	NA
Total		37	\$4,750,638.82	100%	0 \$0.	00		0 \$0.00	
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31419JVU9	THE HUNTINGTON NATIONAL BANK	20	\$1,911,435.00	90.68%				0 \$0.00	
	Unavailable	2	\$196,391.47	9.32%				0 \$0.00	-
Total		22	\$2,107,826.47	100%	0 \$0.	00		0 \$0.00	
31419JVV7	THE HUNTINGTON NATIONAL BANK	24	\$1,549,849.91	79.21%	0 \$0.	00	NA	0 \$0.00	NA
	Unavailable	6	\$406,750.11	20.79%	-			0 \$0.00	
Total		30	\$1,956,600.02	100%	0 \$0.	00		0 \$0.00	
31419JVW5	THE HUNTINGTON NATIONAL BANK	3	\$754,273.64	68.24%	0 \$0.	00	NA	0 \$0.00	NA
	Unavailable	4	\$351,122.29	31.76%				0 \$0.00	
Total		7	\$1,105,395.93	100%	0 \$0.	00		0 \$0.00	
31419JVX3	THE HUNTINGTON NATIONAL BANK	78	\$7,401,876.73	97.37%	0 \$0.	00	NA	0 \$0.00	NA
	Unavailable	2	\$199,892.28	2.63%	0 \$0.	00	NA	0 \$0.00	NA
Total		80	\$7,601,769.01	100%				0 \$0.00	
31419JVY1	THE HUNTINGTON NATIONAL BANK	140	\$17,873,249.65	98.55%	0 \$0.	00	NA	0 \$0.00	NA
	Unavailable	2	\$262,892.72	1.45%				0 \$0.00	
Total		142	\$18,136,142.37	100%	0 \$0.	00		0 \$0.00) (
31419JVZ8	THE HUNTINGTON NATIONAL BANK	98	\$22,419,026.77	100%				0 \$0.00	
Total		98	\$22,419,026.77	100%	0 \$0.	00		0 \$0.00	
31419JWA2	THE HUNTINGTON NATIONAL BANK	56	\$13,421,033.02	57.63%	0 \$0.	00	NA	0 \$0.00	NA (
	Unavailable	42	\$9,866,957.07	42.37%				0 \$0.00	1
Total		98	\$23,287,990.09	100%	0 \$0.	00		0 \$0.00	
31419JWB0	THE HUNTINGTON NATIONAL BANK	164	\$10,025,446.06	99.36%	0 \$0.	00		0 \$0.00	
	Unavailable	1	\$64,365.06	0.64%				0 \$0.00	1
Total		165	\$10,089,811.12	100%	0 \$0.	00		0 \$0.00	
31419JWC8	THE HUNTINGTON NATIONAL BANK	32	\$3,094,849.05	100%	0 \$0.	00	NA	0 \$0.00	NA
Total		32	\$3,094,849.05	100%	0 \$0.	00		0 \$0.00	

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31419JWD6	THE HUNTINGTON NATIONAL BANK	14	\$1,782,873.19	100%	0 \$0	0.00	NA	0	\$0.00	NA
Total		14	\$1,782,873.19	100%	0 \$	0.00		0	\$0.00	
31419JX29	SUNTRUST MORTGAGE INC	6	\$1,561,514.70	62.89%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	3	\$921,508.33	37.11%	0 \$0	0.00	NA	0	\$0.00	NA
Total		9	\$2,483,023.03	100%	0 \$	0.00		0	\$0.00	
31419JX37	SUNTRUST MORTGAGE INC	22	\$6,843,674.21	92.21%	Ш				\$0.00	NA
	Unavailable	2	\$577,809.89	7.79%				_	\$0.00	NA
Total		24	\$7,421,484.10	100%	0 \$	0.00		0	\$0.00	
31419JX45	SUNTRUST MORTGAGE INC	93	\$6,249,805.53	71.78%					\$0.00	NA
	Unavailable	35	\$2,457,129.00	28.22%	_			-	\$0.00	NA
Total		128	\$8,706,934.53	100%	0 \$0	0.00		0	\$0.00	
31419JX52	SUNTRUST MORTGAGE INC	64	\$7,605,958.91	58.45%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	46	\$5,406,247.63	41.55%	0 \$0	0.00	NA	0	\$0.00	NA
Total		110	\$13,012,206.54	100%	0 \$0	0.00		0	\$0.00	
31419JX60	SUNTRUST MORTGAGE INC	102	\$16,636,145.64	57.79%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	75	\$12,150,592.33	42.21%	0 \$0	0.00	NA	0	\$0.00	NA
Total		177	\$28,786,737.97	100%	0 \$0	0.00		0	\$0.00	
31419JX78	SUNTRUST MORTGAGE INC	176	\$33,044,835.97	33.04%					\$0.00	NA
	Unavailable	310	\$66,956,256.16	66.96%	_			1	\$0.00	NA
Total		486	\$100,001,092.13	100%	0 \$0	0.00		0	\$0.00	
31419JX86	SUNTRUST MORTGAGE INC	9	\$2,084,447.40	100%	0 \$0	0.00	NA	0	\$0.00	NA
Total		9	\$2,084,447.40	100%	0 \$0	0.00		0	\$0.00	
31419JX94	SUNTRUST MORTGAGE INC	11	\$2,957,722.77	100%	0 \$0	0.00	NA	0	\$0.00	NA
Total		11	\$2,957,722.77	100%	0 \$0	0.00		0	\$0.00	
31419JXY9	SUNTRUST MORTGAGE INC	44	\$6,093,690.99	75.79%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,946,891.12	24.21%	0 \$0	0.00	NA	0	\$0.00	NA
Total		58	\$8,040,582.11	100%	0 \$	0.00		0	\$0.00	

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	Of thimbaron	1						
31419JXZ6	SUNTRUST MORTGAGE INC	50	\$8,132,439.45	75.89% (0 \$0.00	
	Unavailable	16	\$2,583,735.67	24.11% (\$0.00		0 \$0.00	
Total		66	\$10,716,175.12	100%	\$0.00	-	0 \$0.00	
21.410.7772	SUNTRUST		фо 1 10 000 5	50.4 4.22	0.0000		0.0000	
31419JY28	MORTGAGE INC	8	\$2,142,020.00	73.11% (0 \$0.00	
	Unavailable	4	\$788,000.00	26.89% (+		0 \$0.00	1
Total		12	\$2,930,020.00	100%	\$0.00		0 \$0.00	
31419JY36	SUNTRUST MORTGAGE INC	118	\$28,186,679.29	39.77% (\$0.00	NA	0 \$0.00	NA
	Unavailable	168	\$42,692,275.89	60.23%	\$0.00	NA	0 \$0.00	NA
Total		286	\$70,878,955.18	100%	\$0.00		0 \$0.00	
31419JY44	SUNTRUST MORTGAGE INC	57	\$15,647,591.07	64.84% (\$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$8,483,847.83	35.16% (\$0.00	NA	0 \$0.00	NA
Total		86	\$24,131,438.90	100%	\$0.00	-	0 \$0.00	
31419JY51	Unavailable	3	\$1,658,750.00	100% (0 \$0.00	NA	0 \$0.00	NA
Total		3	\$1,658,750.00	100%			0 \$0.00	
31419JY69	SUNTRUST MORTGAGE INC	7	\$2,541,713.01	25.4% (\$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$7,465,667.38	74.6% (\$0.00	NA	0 \$0.00	NA
Total		25	\$10,007,380.39	100%			0 \$0.00	
31419JY77	SUNTRUST MORTGAGE INC	7	\$2,168,027.00	27.12% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$5,827,463.74	72.88% (\$0.00	NA	0 \$0.00	NA
Total		22	\$7,995,490.74	100%	\$0.00		0 \$0.00	
31419JY85	SUNTRUST MORTGAGE INC	10	\$2,675,500.00	26.71% (\$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$7,341,489.59	73.29% (\$0.00	NA	0 \$0.00	NA
Total		27	\$10,016,989.59	100%	\$0.00		0 \$0.00	
31419ЈҮ93	SUNTRUST MORTGAGE INC	12	\$3,278,879.09	33.4% (\$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$6,537,131.61	66.6%	\$0.00	NA	0 \$0.00	NA
Total		36	\$9,816,010.70	100%	\$0.00		0 \$0.00	
31419JYA0	SUNTRUST MORTGAGE INC	5	\$1,201,199.00	36.37% (0 \$0.00	NA	0 \$0.00	NA

	Unavailable	8	\$2,101,235.43	63.63% 0	\$0.00	NA	0 \$0.00	NA (
Total		13	\$3,302,434.43	100% 0	\$0.00		0 \$0.00	
31419JYB8	SUNTRUST	23	\$6,394,547.97	61.61% 0	ቀባ በበ	NA	0 \$0.00	NA (
3141711110	MORTGAGE INC							
	Unavailable	16	\$3,984,035.70				0 \$0.00	
Total		39	\$10,378,583.67	100% 0	\$0.00		0 \$0.00	<u> </u>
		+					Н—'	1
31419JYC6	SUNTRUST	6	\$1,103,838.67	94.02% 0	\$0.00	NA	0 \$0.00	NA (
	MORTGAGE INC	+++						ļ
<u> </u>	Unavailable	1 7	\$70,252.63				0 \$0.00	i
Total		7	\$1,174,091.30	100% 0	\$0.00		0 \$0.00	
 	OT INTERNATION	+					 	
31419JYD4	SUNTRUST MORTGAGE INC	44	\$11,170,674.53	58.6% 0	\$0.00	NA	0 \$0.00	NA
<u> </u>	Unavailable	31	\$7 902 068 36	41.4% 0 5	ቀሳ ሳሳ	NΔ	0 \$0.00	NΔ
Total	Unavanable	75	\$7,892,068.36 \$10,062,742.80				0 \$0.00 0 \$0.00	
1 otai		15	\$19,062,742.89	100%	\$0.00		0 30.00	
 	SUNTRUST	+++			+		+-	
31419JYE2	MORTGAGE INC	104	\$16,913,329.06	81.7% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$3,788,555.26	18.3% 0 5	00 02	NA	0 \$0.00	NA (
Total	Ullavallaolo	125	\$20,701,884.32	1 1			0 \$0.00	
lotai		+	Ψ409101900100	100 /0 0	DU. 00		υψυισσ	
	SUNTRUST	+	70640				1	
31419JYF9	MORTGAGE INC	81	\$17,141,796.19	76.35% 0	\$0.00	NA	0 \$0.00	NA (
	Unavailable	22	\$5,308,448.86	23.65% 0	\$0.00	NA	0 \$0.00	NA (
Total		103	\$22,450,245.05				0 \$0.00	
		1						
2141013/115	SUNTRUST	121	Φ47 200 952 26	40.55%	ተ	NIA	200.00	NIA
31419JYH5	MORTGAGE INC	121	\$47,208,852.26				0 \$0.00	
	Unavailable	124	\$48,063,821.85				0 \$0.00	
Total		245	\$95,272,674.11	100% 0	\$0.00		0 \$0.00	[
<u> </u>				<u> </u>			Ц'	<u> </u>
31419JYJ1	SUNTRUST	122	\$34,339,934.29	55.35% 0 5	\$0.00	NA	0 \$0.00	NA
517170101	MORTGAGE INC							
	Unavailable	94	\$27,703,164.24				0 \$0.00	
Total		216	\$62,043,098.53	100% 0	\$0.00		0 \$0.00	
<u> </u>		+			+		Н—'	
31419JYK8	SUNTRUST MORTGA GE INC	1	\$110,924.85	10.99% 0	\$0.00	NA	0 \$0.00	NA
	MORTGAGE INC	3						
-m1	Unavailable	3	\$898,158.86	1 1			0 \$0.00	.
Total		4	\$1,009,083.71	100% 0	\$0.00		0 \$0.00	1
 	SUNTRUST	+			+		+-	
31419JYL6	MORTGAGE INC	23	\$13,500,067.54	41.4% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$19,111,288.77	58.6% 0 \$	የበ በባ	NA	0 \$0.00	NA

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Total		54	\$32,611,356.31	100%	0	\$0.00		0	\$0.00	
31419JYM4	SUNTRUST MORTGAGE INC	106	\$20,329,705.05	55.43%			NA	0	\$0.00	NA
	Unavailable	101	\$16,346,880.15	44.57%				-	\$0.00	NA
Total		207	\$36,676,585.20	100%	0	\$0.00		0	\$0.00	
31419JYN2	SUNTRUST MORTGAGE INC	65	\$4,442,415.82	57.95%	Ш				\$0.00	NA
	Unavailable	46	\$3,223,519.75	42.05%					\$0.00	NA
Total		111	\$7,665,935.57	100%	0	\$0.00		0	\$0.00	(
31419JYP7	SUNTRUST MORTGAGE INC	57	\$5,519,377.89	43.06%	Ш				\$0.00	NA
	Unavailable	75	\$7,297,748.02	56.94%					\$0.00	NA
Total		132	\$12,817,125.91	100%	0	\$0.00		0	\$0.00	(
31419JYQ5	SUNTRUST MORTGAGE INC	37	\$4,334,632.12	33.1%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$8,760,938.89	66.9%	0	\$0.00	NA	0	\$0.00	NA
Total		112	\$13,095,571.01	100%	0	\$0.00		0	\$0.00	(
					Ц					
31419JYR3	SUNTRUST MORTGAGE INC	39	\$5,408,277.11	24.48%					\$0.00	NA
	Unavailable	121	\$16,687,344.89	75.52%	_		NA	0	\$0.00	NA
Total		160	\$22,095,622.00	100%	0	\$0.00		0	\$0.00	(
31419JYS1	SUNTRUST MORTGAGE INC	34	\$5,487,847.26	26.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$15,015,905.57	73.23%	0	\$0.00	NA	0	\$0.00	NA
Total		127	\$20,503,752.83	100%	0	\$0.00		0	\$0.00	(
31419JYT9	SUNTRUST	49	\$15,408,981.67	21.62%	^	\$0.00	NI A	_	\$0.00	NI A
514193119	MORTGAGE INC				Ц					
	Unavailable	197	\$55,875,273.93	78.38%	_				\$0.00	NA
Total		246	\$71,284,255.60	100%	0	<u>\$0.00</u>		0	\$0.00	(
31419JYU6	SUNTRUST MORTGAGE INC	48	\$14,007,131.18	20.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	190	\$55,420,114.18	79.82%	0	\$0.00	NA	0	\$0.00	NA
Total		238	\$69,427,245.36	100%	_				\$0.00	
31419JYV4	SUNTRUST MORTGAGE INC	49	\$3,081,511.45	69.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,377,363.17	30.89%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$4,458,874.62	100%	0	\$0.00	-	0	\$0.00	

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	OX IN VIEW V VOT	+						_		
31419JYW2	SUNTRUST MORTGAGE INC	29	\$2,811,134.08	66.29%	0 \$0	0.00			\$0.00	
	Unavailable	15	\$1,429,465.83	33.71%				+-	\$0.00	NA
Total		44	\$4,240,599.91	100%	0 \$0	0.00		0	\$0.00	
	CHATTLE	+ +			\vdash			<u> </u>		
31419JYX0	SUNTRUST MORTGAGE INC	14	\$1,673,434.00	82.27%					\$0.00	
	Unavailable	3	\$360,762.89	17.73%				+-	\$0.00	NA
Total		17	\$2,034,196.89	100%	0 \$0	0.00		0	\$0.00	
31419JYY8	SUNTRUST MORTGAGE INC	28	\$3,869,399.60	73.82%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,372,316.45	26.18%	0 \$0	0.00		_	\$0.00	NA
Total		38	\$5,241,716.05	100%	0 \$0	0.00		0	\$0.00	
31419JYZ5	SUNTRUST MORTGAGE INC	29	\$4,736,044.80	74.31%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,636,913.07	25.69%				_	\$0.00	NA
Total		39	\$6,372,957.87	100%	0 \$0	0.00		0	\$0.00	
31419JZA9	SUNTRUST MORTGAGE INC	14	\$3,621,566.47	24.5%			NA	0	\$0.00	NA
	Unavailable	41	\$11,162,274.81	75.5%				-	\$0.00	NA
Total		55	\$14,783,841.28	100%	0 \$0	0.00		0	\$0.00	
31419JZB7	SUNTRUST MORTGAGE INC	24	\$5,521,146.50	37.02%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	29	\$9,392,518.86	62.98%			NA	0	\$0.00	NA
Total		53	\$14,913,665.36	100%	0 \$0	.00		0	\$0.00	
31419JZC5	SUNTRUST MORTGAGE INC	9	\$2,356,143.69	23.68%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	26	\$7,595,869.91	76.32%	0 \$0	0.00	NA	0	\$0.00	NA
Total		35	\$9,952,013.60	100%	0 \$0	0.00		0	\$0.00	
31419JZD3	SUNTRUST MORTGAGE INC	13	\$2,821,689.05	28.27%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	21	\$7,159,423.83	71.73%				1	\$0.00	NA
Total		34	\$9,981,112.88	100%	0 \$0	0.00		0	\$0.00	
31419JZE1	SUNTRUST MORTGAGE INC	19	\$4,740,815.25	47.35%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	13	\$5,270,676.38	52.65%				_	\$0.00	
Total		32	\$10,011,491.63	100%	0 \$0	.00		0	\$0.00	
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31419JZF8	SUNTRUST MORTGAGE INC	40	\$12,197,860.00		<u> </u>	NA 0 \$0.00	
	Unavailable	135	\$38,049,405.22			NA 0 \$0.00	
Total		175	\$50,247,265.22	100%	<u>0</u> \$0.00	0 \$0.00	4
	211177777			,——	+	-	1
31419JZG6	SUNTRUST MORTGAGE INC	43	\$11,069,256.91	44.31%		NA 0 \$0.00	
	Unavailable	46	\$13,910,006.84			NA 0 \$0.00	
Total		89	\$24,979,263.75	100%	0 \$0.00	0 \$0.00	4
31419JZH4	SUNTRUST MORTGAGE INC	12	\$3,243,900.00	32.42%	0 \$0.00	NA 0 \$0.00) NA
	Unavailable	18	\$6,763,483.26	67.58%	0 \$0.00	NA 0 \$0.00) NA
Total		30	\$10,007,383.26	100%	0 \$0.00	0 \$0.00	, <u> </u>
 	CALLY AMD A TOTAL	\longrightarrow			+		1
31419JZJ0	SUNTRUST MORTGAGE INC	20	\$4,728,541.28			NA 0 \$0.00	
	Unavailable	19	\$5,274,250.56			NA 0 \$0.00	
Total		39	\$10,002,791.84	100%	<u>0</u> \$0.00	0 \$0.00	4
	SUNTRUST				+++		+
31419JZK7	MORTGAGE INC	2	\$812,000.00			NA 0 \$0.00	
	Unavailable	14	\$7,206,900.00			NA 0 \$0.00	
Total		16	\$8,018,900.00	100%	<u>)</u> \$0.00	0 \$0.00	4
31419JZL5	SUNTRUST MORTGAGE INC	1	\$402,416.00			NA 0 \$0.00) NA
	Unavailable	9	\$2,870,093.10			NA 0 \$0.00	
Total		10	\$3,272,509.10	100%	0 \$0.00	0 \$0.00	<u>, </u>
31419JZM3	SUNTRUST MORTGAGE INC	14	\$5,069,930.00			NA 0 \$0.00) NA
	Unavailable	9	\$3,898,400.00			NA 0 \$0.00	
Total		23	\$8,968,330.00	100%	0 \$0.00	0 \$0.00	<u>, </u>
31419JZN1	SUNTRUST MORTGAGE INC	7	\$1,521,550.00	26.16%	0 \$0.00	NA 0 \$0.00) NA
<u> </u>	Unavailable	12	\$4,294,500.00	73.84% (0 \$0.00	NA 0 \$0.00) NA
Total		19	\$5,816,050.00			0 \$0.00	
		\longrightarrow			++		
31419JZP6	SUNTRUST MORTGAGE INC	23	\$6,477,661.23			NA 0 \$0.00	
	Unavailable	20	\$6,128,309.32			NA 0 \$0.00	
Total	 	43	\$12,605,970.55	100%	<u>) \$0.00</u>	0 \$0.00	4
31419K2A2	MORTGAGE ACCESS	9	\$1,936,598.65	100%	0 \$0.00	NA 0 \$0.00) NA

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	WEICHERT							
	FINANCIAL							
	SERVICES							
Total		9	\$1,936,598.65	100%	\$0.00	0	\$0.00	
	MORTGAGE ACCESS							
	CORP.DBA							
31419K2B0	WEICHERT	34	\$8,924,298.22	100%	\$0.00	NA 0	\$0.00	NA
	FINANCIAL							
	SERVICES	2.4	†2.224.200.22	1000	± 2, 20		** 000	
Total		34	\$8,924,298.22	100%	\$0.00	U	\$0.00	
	TOTAL OF A COPIES							
	MORTGAGE ACCESS							
31419K2C8	CORP.DBA WEICHERT	21	\$4,579,608.35	100%	φη ηη	NAO	\$0.00	l NA
31419K2C0	FINANCIAL	21	\$4,579,000.55	100%	\$0.00	NAU	150.00	NA (
	SERVICES							
Total	DER (TOES)	21	\$4,579,608.35	100%	\$0.00	0	\$0.00	
			1 2 /				1	
	MORTGAGE ACCESS							
	CORP.DBA							
31419K2D6	WEICHERT	5	\$1,493,191.28	100%	\$0.00	NA	\$0.00	NA
	FINANCIAL							
	SERVICES							
Total		5	\$1,493,191.28	100%	\$0.00	0	\$0.00	
	MORTGAGE ACCESS							
	CORP.DBA	- 0		: 5 2 21 0				
31419K2E4	WEICHERT	39	\$9,998,408.77	100%	\$0.00	NAI	\$0.00	NA
	FINANCIAL			ĺ]
Total	SERVICES	39	\$9,998,408.77	100%	ሰር በወ	0	\$0.00	
Total		ری	ФЭ,770, тоо	100 /0 0	ψυ.υυ		Φυ∙υυ	
	MORTGAGE ACCESS							
	CORP.DBA			ĺ				
31419K2F1	WEICHERT	7	\$2,078,206.54	100%	\$0.00	NA 0	\$0.00	NA
	FINANCIAL							
	SERVICES							
Total		7	\$2,078,206.54	100%	\$0.00	0	\$0.00	
	DRAPER AND							
	KRAMER MORTGAGE							
31419K2G9	CORP. D/B/A 1ST	6	\$1,379,500.00	100%	\$0.00	NA 0	\$0.00	NA
	ADVANTAGE							
	MORTGAGE		*: 252 500 00	10000			1 to 00	
Total		6	\$1,379,500.00	100%	\$0.00	U	\$0.00	

31419K2H7	Unavailable	16	\$1,995,702.03				\$0.00	NA
Total		16	\$1,995,702.03	100% 0	\$0.00	(\$0.00	0
31419K2J3	Unavailable	38	\$5,937,095.20				\$0.00	NA 0
Total		38	\$5,937,095.20	100% 0	\$0.00	(\$0.00	0
31419K2K0	Unavailable	45	\$6,837,890.76	100% 0	\$0.00	NA (\$0.00	NA 0
Total		45	\$6,837,890.76	100% 0	\$0.00	(\$0.00	0
31419K2L8	Unavailable	14	\$1,935,465.12	100% 0	\$0.00	NA (\$0.00	NA 0
Total		14	\$1,935,465.12	100% 0	\$0.00	(\$0.00	0
31419K4P7	QUICKEN LOANS INC	26	\$4,292,750.00	100% 0	\$0.00	NA (\$0.00	NA 0
Total		26	\$4,292,750.00	100% 0			\$0.00	0
31419K4Q5	QUICKEN LOANS INC	30	\$9,136,650.00	100% 0	\$0.00	NA (\$0.00	NA 0
Total	(30	\$9,136,650.00	100% 0			\$0.00	0
31419K4R3	QUICKEN LOANS INC	20	\$1,496,250.00				\$0.00	NA 0
Total		20	\$1,496,250.00	100% 0	\$0.00	(\$0.00	0
31419K4S1	QUICKEN LOANS INC	31	\$3,011,687.64	100% 0	\$0.00	NA (\$0.00	NA 0
Total		31	\$3,011,687.64	100% 0		(\$0.00	0
31419K4T9	QUICKEN LOANS INC	16	\$2,037,800.00	100% 0	\$0.00	NA (\$0.00	NA 0
Total	QUICIDI (BOIII) II (O	16	\$2,037,800.00	100% 0			\$0.00	0
31419K4U6	QUICKEN LOANS INC	11	\$1,805,622.50	100% 0	\$0.00	NA (\$0.00	NA 0
Total	QUICKLIV LOTHIS INC	11	\$1,805,622.50	100% 0			\$0.00	0
31419K4V4	QUICKEN LOANS INC	13	\$2,641,475.00	100% 0	00.02	NA (\$0.00	NA 0
Total	QUICKEN LOANS INC	13	\$2,641,475.00 \$2,641,475.00	100% 0			\$0.00	
214101/433/2	OHICKEN LOANGING	11	¢2 416 014 20	04.6207.0	00.02	NT A	0000	NI A
31419K4W2	QUICKEN LOANS INC Unavailable	11	\$2,416,014.20 \$137,500.00	1 1			\$0.00	NA 0 NA 0
Total	Oliavaliaule	12	\$2,553,514.20	100% 0			\$0.00 \$0.00	0
214101/43/0	OHIOKEN LOANG DIG		Φ1 547 275 00	1000	00.00	D.T.A.	0,00	DIA C
31419K4X0 Total	QUICKEN LOANS INC	6	\$1,547,375.00 \$1,547,375.00	100% 0			\$0.00 \$ 0.00	NA 0
1 Utai		U	φ1,5 4 /,5/5.00	100% 0	φυ.υυ		υφυ . υυ	U
31419K4Y8	QUICKEN LOANS INC	5	\$1,472,800.00	100% 0	\$0.00	NA (\$0.00	NA 0
Total		5	\$1,472,800.00	100% 0	\$0.00	(\$0.00	0
31419K4Z5	QUICKEN LOANS INC	129	\$31,521,317.75				\$0.00	NA 0
	Unavailable	5	\$1,429,550.00	4.34% 0	\$0.00	NA (\$0.00	NA 0

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Total		134	\$32,950,867.75	100%	U q	\$0.00		h	\$0.00	
20001	 	134	Ψυμηνου,001.13	100 70	7 4	ψυ•υυ		ť	Ψυ.υυ	
31419K5A9	QUICKEN LOANS INC	25	\$5,998,149.81	94.25%	0 \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$365,937.00		++			_	\$0.00	
Total		27	\$6,364,086.81	100%				_	\$0.00	
31419K5B7	QUICKEN LOANS INC	29	\$3,792,951.94	100%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		29	\$3,792,951.94	100%	0 \$	\$0.00		0	\$0.00	
					Ц			Ĺ	ــــــــــــــــــــــــــــــــــــــ	
31419K5C5	QUICKEN LOANS INC	22	\$2,205,502.72		1 1			_	\$0.00	
Total		22	\$2,205,502.72	100%	0 \$	\$0.00		0	\$0.00	<u> </u>
2141077-7-	0,770		***	0.5.5	\prod_{α}	hC 2		Ļ	.	ļ
31419K5D3	QUICKEN LOANS INC	30	\$2,139,794.87	96.61%	1 1			1	\$0.00	
m ()	Unavailable	1	\$75,000.00		++			_	\$0.00	
Total		31	\$2,214,794.87	100%	US	<u>00.0¢</u>		10	\$0.00	
31/10//5/20	OLIICVEN I OANG BYG	1 =	¢1 409 005 00	1000	0 4	20.02	NT A	<u> </u>	\$0.00	ът
31419K5F8	QUICKEN LOANS INC	15 15	\$1,408,925.00 \$1,408,925.00	100% 100 %	_			_	\$0.00 \$0.00	
Total		15	\$1,408,925.00	100%	<u>U</u> 3	φυ.υU		4	φυ.00	
31419K5G6	QUICKEN LOANS INC	171	\$50,929,886.03	98.68%	Uq	50.00	NI A	ا	\$0.00	NA
	Unavailable	2	\$50,929,886.03		1 1			-	\$0.00	
Total	o navanaoic	173	\$51,611,537.06		1 1			1	\$0.00 \$0.00	
	 	113	+01,011,007.00	100 /0	714	+ 0.00		ť	70.00	
31419K5H4	QUICKEN LOANS INC	14	\$1,098,350.00	100%	0 \$	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,098,350.00		1 1			+	\$0.00	
					Ħ			T		
31419K5J0	QUICKEN LOANS INC	13	\$1,656,625.00	100%	0\$	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,656,625.00	100%	0 \$	\$0.00		0	\$0.00	
		\Box			Ц	\Box		Ĺ		
31419K5K7	QUICKEN LOANS INC	16	\$2,631,973.54		-			_	\$0.00	
	Unavailable	1	\$160,523.00		++			_	\$0.00	
Total		17	\$2,792,496.54	100%	0 \$	\$0.00		0	\$0.00	<u> </u>
24.42.2					H	h.C		H	.	ļ
31419K5L5	QUICKEN LOANS INC	5	\$1,255,800.00		1 1			_	\$0.00	
Total		5	\$1,255,800.00	100%	0 \$	\$0.00		0	\$0.00	
31/10V5M2	OHICKEM LOANG BYO	50	\$16 104 702 00	1000	0 4	00.02	**************************************	<u>ا</u>	\$0.00	N.T. A
31419K5M3 Total	QUICKEN LOANS INC	52 52	\$16,104,703.90 \$16,104,703.90		_			1	\$0.00 \$0.00	
1 VIAI	+	52	\$16,104,703.90	100%	<u>U</u>	φυ.υU		4	φυ.υυ	
31419K5N1	QUICKEN LOANS INC	11	\$1,140,475.00	100%	Uq	50.00	NΛ	<u></u>	\$0.00	NA
Total	ZOTOWEN FOUND INC	11	\$1,140,475.00 \$1,140,475.00					_	\$0.00 \$0.00	
	+	11	Ψ±,±TU, T /3.UU	100 70	J 4	+ 0.00		ť	Ψυ•υυ	
31419K5Q4	QUICKEN LOANS INC	15	\$2,021,269.02	100%	U¢	\$0.00	NΛ	$\frac{1}{1}$	\$0.00	NA
Total	X CICETA LOUIS INC	15	\$2,021,269.02 \$2,021,269.02		-			_	\$0.00 \$0.00	
	- 	10	Ψ=,0=1,=0/.02	100 /0	74	+ 0.00		ť	¥0.00	
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31419K5R2	QUICKEN LOANS INC	12	\$1,942,628.45	-	0 \$0.00		\$0.00	NA
Total		12	\$1,942,628.45	100%	0 \$0.00		\$0.00	(
2141012500	OLUCIZEN LO ANG INC	0	¢1 522 711 62	00.500	0,00	NIA (2 00 00	NIA (
31419K5S0	QUICKEN LOANS INC Unavailable	8	\$1,533,711.63 \$197,600.00	88.59% 11.41%			\$0.00 \$0.00	NA (
Total	Unavanable	9	· · ·	100%			0 \$0.00	NA
Total		9	\$1,731,311.63	100%	0 \$0.00		<u> </u>	
31419K5T8	QUICKEN LOANS INC	13	\$2,732,916.33	100%	0 \$0.00	NA	0\$0.00	NA
Total		13	\$2,732,916.33	100%	0 \$0.00		\$0.00	
31419K5U5	QUICKEN LOANS INC	9	\$2,402,575.00	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	QUICKEN LOANS INC	9	\$2,402,575.00 \$2,402,575.00	100%			\$0.00 0 \$0.00	NA
			<i>42,102,010</i>	20070	σ φ σ σ σ		9 4 0 4 0 0	·
31419K5W1	QUICKEN LOANS INC	13	\$3,222,493.47	100%	0 \$0.00		\$0.00	NA
Total		13	\$3,222,493.47	100%	0 \$0.00		\$0.00	
31419K5Y7	QUICKEN LOANS INC	14	\$3,455,519.85	1000/	0 \$0.00	NI A	0 \$0.00	NA
Total	QUICKEN LOANS INC	14	\$3,455,519.85	100%			0 \$0.00	NA
lotai		14	\$5, 4 55,519.65	100%	<u> </u>		<u> </u>	
31419K5Z4	QUICKEN LOANS INC	10	\$2,143,053.03	100%	0 \$0.00	NA	\$0.00	NA
Total		10	\$2,143,053.03	100%	0 \$0.00		\$0.00	
31419K6A8	QUICKEN LOANS INC	22	\$5,681,874.23	83.64%			0.00\$	NA
	Unavailable	5	\$1,111,000.00	16.36%			0.00	NA
Total		27	\$6,792,874.23	100%	0 \$0.00		\$0.00	
31419K6B6	QUICKEN LOANS INC	94	\$26,865,024.60	97.19%	00.02	NΔ	0 \$0.00	NA
51417K0D0	Unavailable	2	\$777,000.00	2.81%			\$0.00	NA (
Total	O TAWY WITHOUT	96	\$27,642,024.60	100%			\$0.00	1,11
					1.			
31419K6C4	QUICKEN LOANS INC	15	\$1,425,175.00	93.9%			\$0.00	
m . 1	Unavailable	1	\$92,600.00		0 \$0.00		\$0.00	
Total		16	\$1,517,775.00	100%	0 \$0.00		\$0.00	
31419K6D2	QUICKEN LOANS INC	17	\$2,183,600.00	100%	0 \$0.00	NA	\$0.00	NA
Total		17	\$2,183,600.00	100%	0 \$0.00		\$0.00	
21/10///50	OHICKEN LOANGING	7	¢1 120 775 00	1000	0 \$0.00	NT A	0 \$0.00	NT A
31419K6E0 Total	QUICKEN LOANS INC	7 7	\$1,130,775.00 \$1,130,775.00	100%			\$0.00 0 \$0.00	NA
1 0141			Ψ1,130,773.00	100 /0	ψυ.υυ		ψυ.υυ	
31419K6F7	QUICKEN LOANS INC	20	\$6,198,501.03	100%	0 \$0.00	NA	\$0.00	NA
Total		20	\$6,198,501.03	100%	0 \$0.00	_	\$0.00	
						_	a	
31419K6G5	QUICKEN LOANS INC	16	\$1,161,125.00		0 \$0.00		\$0.00	
Total		16	\$1,161,125.00	100%	0 \$0.00		\$0.00	

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31419K6H3	QUICKEN LOANS INC	12	\$1,273,975.00	100%	0.80	.00	NA	0 \$0.00) NA
Total	ZOTOREN EOMIO INC	12	\$1,273,975.00	100%	_			0 \$0.00	
			- - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - -	_00,0					
31419K6J9	QUICKEN LOANS INC	8	\$1,099,475.00	100%	0 \$0	.00	NA	0 \$0.00) NA
Total		8	\$1,099,475.00	100%	0 \$0	.00		0 \$0.00	
31419K6L4	QUICKEN LOANS INC	4	\$1,044,025.00	100%	0 \$0	.00		0 \$0.00	
Total		4	\$1,044,025.00	100%	0 \$0	.00		0 \$0.00	
21410V6N0	OLUCKEN I OANG INC	193	\$45.205.661.12	99.14%	0.00	00	NIA	0 \$0.00	NIA (
31419K6N0	QUICKEN LOANS INC Unavailable	3	\$45,285,661.13 \$392,600.00	0.86%				0 \$0.00	
Total	Oliavaliable	196	\$45,678,261.13	100%	 			0 \$0.00 0 \$0.00	
Total		170	\$45,076,201.15	100 /0	υφυ	.00		υ φυ.υι	,
31419K6P5	QUICKEN LOANS INC	16	\$1,399,325.00	84.43%	0 \$0	.00	NA	0 \$0.00) NA(
	Unavailable	3	\$258,100.00	15.57%	_			0 \$0.00	+
Total		19	\$1,657,425.00	100%				0 \$0.00	
31419K6Q3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,415,120.00	93.03%	0 \$0	.00	NA	0 \$0.00) NA(
	Unavailable	1	\$106,000.00	6.97%	0 \$0	.00	NA	0 \$0.00) NA
Total		7	\$1,521,120.00	100%	0 \$0	.00		0 \$0.00	
31419K6R1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,372,700.00	77.74%	0 \$0	.00	NA	0 \$0.00) NA(
	Unavailable	2	\$393,000.00	22.26%	0 \$0	.00	NA	0 \$0.00) NA
Total		7	\$1,765,700.00	100%	0 \$0	.00		0 \$0.00	
31419K7F6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$1,656,390.40	75.28%	0 \$0	.00	NA	0 \$0.00) NA(
	Unavailable	6	\$544,023.47	24.72%	0 \$0	.00	NA	0 \$0.00) NA
Total		25	\$2,200,413.87	100%	0 \$0	.00		0 \$0.00	
31419K7G4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$2,534,711.85	68.12%	0 \$0	.00	NA	0 \$0.00) NA(

	Unavailable	9	\$1,186,004.05	31.88% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$3,720,715.90	100% 0 \$0.00	0 \$0.00	
31419K7H2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$319,446.95	23.28% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	4	\$1,052,630.89	76.72% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,372,077.84	100% 0 \$0.00	0 \$0.00	
31419K7J8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,539,852.45	38.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	13	\$4,019,950.12	61.28% 0 \$0.00	NA 0 \$0.00	NA
Total		23	\$6,559,802.57	100% 0 \$0.00	0 \$0.00	
31419K7K5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,339,761.16	71.33% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$538,551.43	28.67% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,878,312.59	100% 0 \$0.00	0 \$0.00	
31419K7L3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,722,229.90	70.15% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$732,850.00	29.85% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,455,079.90	100% 0 \$0.00	0 \$0.00	
31419K7M1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,808,040.16	76.54% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	2	\$554,025.23	23.46% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$2,362,065.39	100% 0 \$0.00	0 \$0.00	
31419KBD6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,820,202.40	72.69% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	2	\$684,000.00	27.31% 0 \$0.00	NA 0 \$0.0	0 NA
Total		8	\$2,504,202.40	100% 0 \$0.00	0 \$0.0	
31419KC29	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$9,992,463.67	100% 0 \$0.00	NA 0 \$0.00	00 NA(
Total		37	\$9,992,463.67	100% 0 \$0.00	0 \$0.0	0
31419KC37	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,997,677.29	100% 0 \$0.00	NA 0 \$0.00	00 NA(
Total		9	\$2,997,677.29	100% 0 \$0.00	0 \$0.0	0
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31419KC45	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,997,112.45		NA 0 \$0.00	00 NA(
Total		16	\$3,997,112.45	100% 0 \$0.00	0 \$0.0	0
31419KCC7	RBS CITIZENS, NA	29	\$6,844,117.24		NA 0 \$0.0	
Total		29	\$6,844,117.24	100% 0 \$0.00	0 \$0.0	0 /
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31419KCK9	MORGAN STANLEY CREDIT CORPORATION	21	\$5,161,979.08	100% 0 \$0.00	NA 0 \$0.00	00 NA
Total		21	\$5,161,979.08	100% 0 \$0.00	0 \$0.0	0
						\square
31419KCX1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$9,990,712.76	100% 0 \$0.00	NA 0 \$0.00	0 NA(
Total		25	\$9,990,712.76	100% 0 \$0.00	0 \$0.0	0
						\square
31419KCY9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$5,495,774.44		NA 0 \$0.00	
Total		15	\$5,495,774.44	100% 0 \$0.00	0 \$0.0	0 /
]
31419KCZ6	MORTGAGE ACCESS CORP.DBA	30	\$9,990,421.04	100% 0 \$0.00	NA 0 \$0.00	0 NA

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	WEICHERT				1		1			
	FINANCIAL SERVICES			, ,	1		ļ			
Total	SER VICES	30	\$9,990,421.04	100%	05	00.02		0	\$0.00	
Total			Ψ/9//09 ====	100 /2		70.00		_	φυ•υυ	
31419KD28	BANK OF AMERICA, N.A	65	\$15,998,922.54	79.36%	0\$	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$4,159,852.71					_	\$0.00	NA
Total		83	\$20,158,775.25	100%	0 \$	30.00		0	\$0.00	
31419KD36	BANK OF AMERICA, N.A	16			Ш				\$0.00	NA
	Unavailable	166	\$36,518,233.15					1	\$0.00	NA
Total		182	\$40,353,406.24	100%	0 \$	30.00		0	\$0.00	
31419KD44	BANK OF AMERICA, N.A	342	\$22,557,387.24	55.91%	0\$	\$0.00	NA	0	\$0.00	NA
	Unavailable	266	\$17,791,714.85		_				\$0.00	NA
Total		608	\$40,349,102.09	100%	0\$	<u>30.00</u>		0	\$0.00	
<u> </u>		1		, 	4			Ļ	$\downarrow \downarrow \downarrow$	
31419KD51	BANK OF AMERICA, N.A	348	\$34,147,375.99	56.62%	0\$	0.00	NA	0	\$0.00	NA
	Unavailable	265	\$26,162,795.95					1	\$0.00	NA
Total		613	\$60,310,171.94	100%	0 \$	<u>30.00</u>		0	\$0.00	<u> </u>
31419KD69	BANK OF AMERICA, N.A	96	\$13,223,362.05						\$0.00	NA
	Unavailable	484	\$67,043,696.26		-			+	\$0.00	NA
Total		580	\$80,267,058.31	100%	0 \$	30.00		0	\$0.00	
31419KD77	Unavailable	7	\$1,108,013.13						\$0.00	NA
Total		7	\$1,108,013.13						\$0.00	
31419KD85	BANK OF AMERICA, N.A	637	\$168,713,528.18	46.45%	0\$	\$0.00	NA	0	\$0.00	NA
	Unavailable	754	\$194,501,627.90					_	\$0.00	NA
Total		1,391	\$363,215,156.08	100%	0 \$	<u>30.00</u>		0	\$0.00	
31419KD93	BANK OF AMERICA, N.A	111	\$27,673,849.61	54.8%	0\$	\$0.00	NA	0	\$0.00	NA
	Unavailable	97	\$22,822,506.02	45.2%	0\$	0.00€		_	\$0.00	NA
Total		208	\$50,496,355.63	100%	0 \$	30.00		0	\$0.00	
31419KDB8	BANK OF AMERICA, N.A	34	\$6,399,334.91	100%	0\$	\$0.00	NA	0	\$0.00	NA
Total		34	\$6,399,334.91	100%	0\$	80.00		0	\$0.00	

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31419KDC6	BANK OF AMERICA, N.A	6	\$1,558,274.65	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,558,274.65	100%	0	\$0.00		0	\$0.00	
31419KDD4	BANK OF AMERICA, N.A	20	\$6,822,366.94	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$6,822,366.94	100%	0	\$0.00		0	\$0.00	
31419KDE2	BANK OF AMERICA, N.A	16	\$4,661,577.02	95.98%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$195,075.99	4.02%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$4,856,653.01	100%	0	\$0.00		0	\$0.00	
31419KDF9	BANK OF AMERICA, N.A	64	\$4,136,151.88	82.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$890,557.05	17.72%	0	\$0.00	NA	0	\$0.00	NA
Total	O MAT WITHOUT	78	\$5,026,708.93	100%	_			_	\$0.00	1,112
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31419KDG7	BANK OF AMERICA, N.A	35	\$8,451,062.64	84.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$1,593,695.36	15.87%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$10,044,758.00	100%	0	\$0.00		0	\$0.00	
31419KDH5	BANK OF AMERICA, N.A	6	\$1,393,012.10	68.3%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$646,423.44	31.7%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,039,435.54	100%	0	\$0.00		0	\$0.00	(
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31419KDJ1	BANK OF AMERICA, N.A	8	\$1,839,164.32	52.34%					\$0.00	
	Unavailable	9	\$1,674,872.41	47.66%					\$0.00	NA
Total		17	\$3,514,036.73	100%	0	\$0.00		0	\$0.00	(
31419KDK8	BANK OF AMERICA,	7	\$1,167,349.63	68.36%	0	\$0.00	NA	0	\$0.00	NA
	N.A	3	\$540,240,02	21 6407	Ω	\$0.00	NT A	Λ	\$0.00	NI A
Total	Unavailable		\$540,249.93 \$1,707.500.56	31.64% 100%					\$0.00 \$0.00	NA
Total		10	\$1,707,599.56	100%	V	ቅ ህ.ህህ		U	Φυ.υυ	<u> </u>
31419KDL6	BANK OF AMERICA, N.A	2	\$659,363.49	3.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$19,515,794.40	96.73%	0	\$0.00	NA	0	\$0.00	NA
Total		77	\$20,175,157.89	100%	0	\$0.00		0	\$0.00	(
31419KDM4	BANK OF AMERICA, N.A	10	\$1,188,390.74	5.89%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	161	\$18,987,966.28	94.11%			0 \$0.00	
Total		171	\$20,176,357.02	100%	0 \$0.00		0 \$0.00	ļ.
31419KDN2	BANK OF AMERICA, N.A	226	\$65,791,895.89	42.69%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	333	\$88,306,311.74	57.31%	0 \$0.00	NA	0 \$0.00	NA
Total		559	\$154,098,207.63	100%	0 \$0.00		0 \$0.00	
31419KDP7	BANK OF AMERICA, N.A	178	\$24,600,286.48	40.73%	0 \$0.00	NA NA	0 \$0.00	NA
	Unavailable	260	\$35,803,833.11	59.27%	0 \$0.00	NA	0 \$0.00	NA
Total		438	\$60,404,119.59	100%	0 \$0.00		0 \$0.00	l
31419KDQ5	BANK OF AMERICA, N.A	92	\$30,341,175.40	30.22%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	255	\$70,066,759.76	69.78%	0 \$0.00	NA	0 \$0.00	NA
Total		347	\$100,407,935.16	100%	0 \$0.00		0 \$0.00	
31419KDR3	BANK OF AMERICA, N.A	27	\$8,712,677.37	24.66%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	89	\$26,625,079.63	75.34%	_		0 \$0.00	NA
Total		116	\$35,337,757.00	100%	0 \$0.00)	0 \$0.00	
31419KDS1	BANK OF AMERICA, N.A	480	\$150,310,806.27	100%	0 \$0.00) NA	0 \$0.00	NA
Total		480	\$150,310,806.27	100%	0 \$0.00		0 \$0.00	
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31419KDT9	BANK OF AMERICA, N.A	47	\$10,009,908.51	66.2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$5,111,853.74	33.8%	0 \$0.00	NA	0 \$0.00	NA
Total		71	\$15,121,762.25	100%	0 \$0.00		0 \$0.00	
31419KDU6	BANK OF AMERICA, N.A	76	\$20,167,316.60	66.61%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	42	\$10,109,429.54	33.39%	0 \$0.00		0 \$0.00	
Total		118	\$30,276,746.14	100%	0 \$0.00)	0 \$0.00	
31419KDV4	BANK OF AMERICA, N.A	26	\$1,768,653.21	8.76%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	258	\$18,426,701.37	91.24%	0 \$0.00	NA	0 \$0.00	NA
Total		284	\$20,195,354.58	100%	0 \$0.00		0 \$0.00	[
31419KDW2	BANK OF AMERICA, N.A	12	\$4,795,506.10	15.83%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	90	\$25,493,559.18	84.17%	0 \$0.00	NA	0 \$0.00	NA
Total		102	\$30,289,065.28	100%	0 \$0.00		0 \$0.00	

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31419KDX0	BANK OF AMERICA,	101	\$9,840,641.66	15.03%		\$0.00	NA	C	\$0.00	NA
31413100/10	N.A				Ш					
<u> </u>	Unavailable	560	\$55,649,197.73	84.97%				-	\$0.00	NA
Total		661	\$65,489,839.39	100%	U	\$0.00		U	\$0.00	
31419KDY8	BANK OF AMERICA, N.A	142	\$23,280,596.47	28.96%	Ш				\$0.00	NA
	Unavailable	350	\$57,109,643.57	71.04%	+			+	\$0.00	NA
Total		492	\$80,390,240.04	100%	0	\$0.00		0	\$0.00	
31419KDZ5	BANK OF AMERICA, N.A	216	\$25,487,441.93	84.11%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	41	\$4,815,947.64	15.89%	0	\$0.00	NA	0	\$0.00	NA
Total		257	\$30,303,389.57	100%	0	\$0.00		0	\$0.00	
31419KE27	BANK OF AMERICA, N.A	28	\$3,261,690.84	40.37%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	41	\$4,818,088.03	59.63%	0	\$0.00	NA	0	\$0.00	NA
Total		69	\$8,079,778.87	100%	_	1 1		-	\$0.00	
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31419KE35	BANK OF AMERICA, N.A	7	\$1,336,147.49		Ш	\$0.00		╽	\$0.00	NA
Total		7	\$1,336,147.49	100%	0	\$0.00		0	\$0.00	
31419KE43	BANK OF AMERICA, N.A	10	\$2,154,946.68	21.4%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	36	\$7,916,691.01	78.6%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$10,071,637.69	100%	0	\$0.00		0	\$0.00	
31419KE50	BANK OF AMERICA, N.A	9	\$2,854,085.00		Ш		NA	0	\$0.00	NA
	Unavailable	21	\$7,203,670.06		-			-	\$0.00	NA
Total		30	\$10,057,755.06	100%	0	\$0.00		0	\$0.00	
31419KE68	BANK OF AMERICA, N.A	15	\$4,445,531.52	44.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$5,623,221.89	55.85%	0	\$0.00		-	\$0.00	NA
Total		35	\$10,068,753.41	100%	0	\$0.00		0	\$0.00	
31419KE76	BANK OF AMERICA, N.A	175	\$47,847,483.90		Ш			4	\$0.00	NA
	Unavailable	220	\$62,575,306.81		-	1 1		-	\$0.00	NA
Total		395	\$110,422,790.71	100%	0	\$0.00		0	\$0.00	
31419KE84	BANK OF AMERICA,	190	\$49,868,332.94	99.43%	0	\$0.00	NA	0	\$0.00	NA

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	Unavailable	1	\$286,340.17	0.57%	0	\$0.00	NA	0	\$0.00	NA (
Total		191	\$50,154,673.11	100%	0	\$0.00		0	\$0.00	
31419KE92	BANK OF AMERICA, N.A	93	\$25,141,059.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		93	\$25,141,059.66	100%	0	\$0.00		0	\$0.00	
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31419KEA9	BANK OF AMERICA, N.A	52	\$14,684,401.03	29.09%	Щ			L	\$0.00	NA
	Unavailable	118	\$35,796,646.36	70.91%	-		NA	_	\$0.00	NA
Total		170	\$50,481,047.39	100%	0	\$0.00		0	\$0.00	
31419KEB7	BANK OF AMERICA, N.A	35	\$9,843,340.76	39.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$15,377,293.28	60.97%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$25,220,634.04	100%	0	\$0.00		0	\$0.00	
31419KEC5	BANK OF AMERICA, N.A	77	\$9,131,621.67	90.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$922,015.28	9.17%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$10,053,636.95	100%	_			_	\$0.00	
31419KED3	BANK OF AMERICA, N.A	6	\$1,020,383.14	53.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$892,141.80	46.65%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,912,524.94	100%	0	\$0.00		0	\$0.00	
31419KEE1	BANK OF AMERICA, N.A	68	\$15,327,414.21	76.14%					\$0.00	
	Unavailable	19	\$4,803,066.50	23.86%	0	\$0.00	NA		\$0.00	
Total		87	\$20,130,480.71	100%				0	\$0.00	
31419KEF8	BANK OF AMERICA, N.A	14	\$4,157,763.74	41.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$5,882,003.97	58.59%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$10,039,767.71	100%					\$0.00	
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31419KEG6	BANK OF AMERICA, N.A	13	\$3,963,250.00	39.28%	Ш			L	\$0.00	
	Unavailable	19	\$6,126,557.23	60.72%	-		NA	_	\$0.00	
Total		32	\$10,089,807.23	100%	0	\$0.00		0	\$0.00	
31419KEH4	BANK OF AMERICA, N.A	8	\$1,132,550.14	40.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,654,024.12	59.36%	0	\$0.00	NA	0	\$0.00	NA

Total		18	\$2,786,574.26	100%	0	\$0.00		0	\$0.00	
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31419KEJ0	BANK OF AMERICA, N.A	45	\$6,156,608.46	97.66%					\$0.00	NA
	Unavailable	1	\$147,700.00	2.34%				_	\$0.00	NA
Total		46	\$6,304,308.46	100%	0	\$0.00		0	\$0.00	
31419KEK7	BANK OF AMERICA, N.A	54	\$12,141,114.76	92.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,021,407.45	7.76%	0	\$0.00			\$0.00	NA
Total		58	\$13,162,522.21	100%	0	\$0.00		0	\$0.00	
31419KEL5	BANK OF AMERICA, N.A	31	\$7,453,708.95	83.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,451,489.42	16.3%	_				\$0.00	NA
Total		36	\$8,905,198.37	100%	0	\$0.00		0	\$0.00	
31419KEM3	BANK OF AMERICA, N.A	14	\$3,276,321.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,276,321.14	100%	0	\$0.00		0	\$0.00	
31419KEN1	BANK OF AMERICA,	1	\$235,000.00	16.3%	0	\$0.00	NA	0	\$0.00	NA
	N.A Unavailable	4	\$1,206,854.26	83.7%	0	\$0.00	NΔ	n	\$0.00	NA
Total	Опачанаотс	5	\$1,441,854.26	100%	_			_	\$ 0.00	11/1
31419KEP6	BANK OF AMERICA, N.A	26	\$5,418,578.44	91.71%					\$0.00	NA
<u> </u>	Unavailable	3	\$490,087.58	8.29%	_				\$0.00	NA
Total		29	\$5,908,666.02	100%	0	\$0.00		0	\$0.00	
31419KEQ4	BANK OF AMERICA, N.A	10	\$1,616,516.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,616,516.00	100%	0	\$0.00		0	\$0.00	
31419KER2	BANK OF AMERICA, N.A	9	\$1,049,342.14	90.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$116,275.00	9.98%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,165,617.14	100%	0	\$0.00		0	\$0.00	
31419KES0	BANK OF AMERICA, N.A	145	\$20,073,877.42	39.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	219	\$30,326,083.80	60.17%	_	1 1			\$0.00	NA
Total		364	\$50,399,961.22	100%	0	\$0.00		0	\$0.00	
31419KET8	BANK OF AMERICA,	121	\$8,398,428.88	41.6%	0	\$0.00	NA	0	\$0.00	NA

	N.A									
	Unavailable	173	\$11,792,336.81	58.4%	0 \$	0.00	NA	0	\$0.00	NA
Total		294	\$20,190,765.69	100%	0 \$	0.00		0	\$0.00	
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31419KEU5	BANK OF AMERICA, N.A	143	\$13,921,911.19	46.02%	0 \$	0.00	NA	0	\$0.00	NA
	Unavailable	164	\$16,328,558.21	53.98%	0 \$	0.00	NA	0	\$0.00	NA
Total		307	\$30,250,469.40	100%	0 \$	0.00		0	\$0.00	
31419KEV3	BANK OF AMERICA, N.A	58	\$6,793,139.24	33.64%	0 \$	0.00	NA	0	\$0.00	NA
	Unavailable	114	\$13,400,455.11	66.36%	0 \$	0.00	NA	0	\$0.00	NA
Total		172	\$20,193,594.35	100%	0 \$	0.00		0	\$0.00	
31419KEW1	BANK OF AMERICA, N.A	87	\$12,032,371.37	59.57%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	59	\$8,167,530.27	40.43%	_			_	\$0.00	NA
Total		146	\$20,199,901.64	100%	0 \$	0.00		0	\$0.00	
31419KEX9	BANK OF AMERICA, N.A	40	\$10,443,036.20	95.03%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	3	\$545,765.92	4.97%	0 \$	0.00	NA	0	\$0.00	NA
Total		43	\$10,988,802.12	100%	0 \$	0.00		0	\$0.00	
31419KEY7	BANK OF AMERICA, N.A	96	\$6,181,865.46	87.51%	0 \$0	0.00	NA	0	\$0.00	NA
	Unavailable	13	\$882,425.83	12.49%	_		NA	0	\$0.00	NA
Total		109	\$7,064,291.29	100%	0 \$	0.00		0	\$0.00	
31419KEZ4	BANK OF AMERICA, N.A	24	\$2,332,120.92		Ш		NA	0	\$0.00	NA
	Unavailable	28	\$2,710,931.57	53.76%	_			_	\$0.00	NA
Total		52	\$5,043,052.49	100%	0 \$	0.00		0	\$0.00	
31419KF26	BANK OF AMERICA, N.A	25	\$7,793,134.98	39%	0 \$	0.00	NA	0	\$0.00	NA
	Unavailable	36	\$12,189,545.10	61%				_	\$0.00	NA
Total		61	\$19,982,680.08	100%	0 \$	0.00		0	\$0.00	(
31419KF34	BANK OF AMERICA, N.A	4	\$1,156,788.40	23.04%	Ш			4	\$0.00	NA
	Unavailable	14	\$3,864,018.93	76.96%				_	\$0.00	NA
Total		18	\$5,020,807.33	100%	0 \$	0.00		0	\$0.00	
31419KF42	BANK OF AMERICA, N.A	18	\$5,612,162.00	56.08%	0 \$0	0.00	NA	0	\$0.00	NA

	Unavailable	15	\$4,395,463.23	43.92%	0 \$0.00	NA 0	\$0.00	NA
Total		33	\$10,007,625.23	100%	0 \$0.00	0	\$0.00	
31419KF59	BANK OF AMERICA, N.A	32	\$8,264,079.92	17.42%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	144	\$39,164,575.12	82.58%	0 \$0.00	NA 0	\$0.00	NA (
Total		176	\$47,428,655.04	100%	0 \$0.00	0	\$0.00	
31419KF67	BANK OF AMERICA, N.A	62	\$16,656,981.55		0 \$0.00		\$0.00	NA
	Unavailable	35	\$8,582,557.00		0 \$0.00		\$0.00	NA
Total		97	\$25,239,538.55	100%	0 \$0.00	0	\$0.00	
31419KF75	BANK OF AMERICA, N.A	474	\$132,460,960.92	44.11%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	595	\$167,851,121.95	55.89%	0 \$0.00	NA 0	\$0.00	NA
Total		1,069	\$300,312,082.87	100%	0 \$0.00	0	\$0.00	
31419KF83	BANK OF AMERICA, N.A	49	\$12,077,585.48	47.89%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	42	\$13,142,592.17	52.11%			\$0.00	NA
Total		91	\$25,220,177.65	100%	0 \$0.00	0	\$0.00	(
31419KF91	BANK OF AMERICA, N.A	3	\$805,078.99	8%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	38	\$9,255,770.13		0 \$0.00		\$0.00	NA
Total		41	\$10,060,849.12	100%	0 \$0.00	0	\$0.00	
31419KFA8	BANK OF AMERICA, N.A	183	\$25,117,189.65	99.45%			\$0.00	
	Unavailable	1	\$137,971.48		0 \$0.00		\$0.00	
Total		184	\$25,255,161.13	100%	0 \$0.00	0	\$0.00	
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31419KFB6	BANK OF AMERICA, N.A	42	\$10,841,549.49	26.89%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	101	\$29,475,191.09	73.11%	0 \$0.00	NA 0	\$0.00	NA
Total		143	\$40,316,740.58	100%	0 \$0.00	0	\$0.00	(
31419KFC4	BANK OF AMERICA, N.A	39	\$9,207,002.00	36.54%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	53	\$15,989,458.67	63.46%	0 \$0.00		\$0.00	NA
Total		92	\$25,196,460.67	100%	0 \$0.00	0	\$0.00	(
31419KFD2	BANK OF AMERICA, N.A	17	\$3,770,265.00	37.49%	0 \$0.00	NA 0	\$0.00	NA
	Unavailable	23	\$6,286,267.43	62.51%	0 \$0.00	NA 0	\$0.00	NA

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Total		40	\$10.05C 533.43	1000	0 00 00		ሰ ቀለ ለሳ] .
Total		40	\$10,056,532.43	100%	0 \$0.00	'	0 \$0.00	
31419KFE0	BANK OF AMERICA, N.A	187	\$47,400,842.59	62.86%	_		0 \$0.00	
	Unavailable	110	\$28,000,456.51	37.14%	_		0 \$0.00	
Total		297	\$75,401,299.10	100%	0 \$0.00		0 \$0.00	
31419KFF7	BANK OF AMERICA, N.A	10	\$1,745,584.81	84.96%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	2	\$309,057.50	15.04%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$2,054,642.31	100%	0 \$0.00		0 \$0.00	
31419KFG5	BANK OF AMERICA, N.A	179	\$46,127,899.89	61.06%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	106	\$29,415,441.37	38.94%	0 \$0.00	NA	0 \$0.00	NA
Total		285	\$75,543,341.26		0 \$0.00		0 \$0.00	1
31419KFJ9	BANK OF AMERICA, N.A	59	\$17,704,715.54	70.18%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$7,521,865.71	29.82%	0 \$0.00	NA	0 \$0.00	NA
Total		84	\$25,226,581.25	100%	0 \$0.00		0 \$0.00	
31419KFK6	BANK OF AMERICA, N.A	39	\$10,626,498.87	42.11%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	48	\$14,608,646.60	57.89%	0 \$0.00	NA	0 \$0.00	NA
Total		87	\$25,235,145.47	100%	0 \$0.00		0 \$0.00	
31419KFL4	BANK OF AMERICA, N.A	13	\$975,309.00	46.22%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$1,134,853.60	53.78%	_		0 \$0.00	
Total		31	\$2,110,162.60	100%	0 \$0.00		0 \$0.00	
31419KFM2	BANK OF AMERICA, N.A	54	\$8,878,273.76	44.12%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	69	\$11,243,183.37	55.88%		 	0 \$0.00	
Total		123	\$20,121,457.13	100%	0 \$0.00		0 \$0.00	
31419KFN0	BANK OF AMERICA, N.A	79	\$14,886,011.86	26.91%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	215	\$40,428,940.15	73.09%		 	0 \$0.00	
Total		294	\$55,314,952.01	100%	0 \$0.00		0 \$0.00	
31419KFP5	BANK OF AMERICA, N.A	12	\$3,132,871.86	25.94%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	33	\$8,944,824.45	74.06%	0 \$0.00	NA	0 \$0.00	NA
Total		45	\$12,077,696.31	100%	0 \$0.00		0 \$0.00	

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	DANK OF AMERICA							L		
31419KFQ3	BANK OF AMERICA, N.A	105	\$7,335,790.98	72.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$2,747,358.13	27.25%	_		NA	0	\$0.00	NA
Total		144	\$10,083,149.11	100%	0	\$0.00		0	\$0.00	(
31419KFR1	BANK OF AMERICA, N.A	10	\$2,661,394.00	26.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$7,384,046.28	73.51%	0	\$0.00	NA	0	\$0.00	NA
Total		41	\$10,045,440.28	100%	0	\$0.00		0	\$0.00	
31419KFS9	BANK OF AMERICA, N.A	84	\$8,143,340.00	40.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	120	\$11,953,154.13	59.48%	0	\$0.00	NA	0	\$0.00	NA
Total		204	\$20,096,494.13	100%	0	\$0.00		0	\$0.00	
31419KFT7	BANK OF AMERICA, N.A	100	\$9,862,306.00	98.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$196,000.00	1.95%	0	\$0.00	NA	0	\$0.00	NA
Total		102	\$10,058,306.00	100%	0	\$0.00		0	\$0.00	(
31419KFU4	BANK OF AMERICA, N.A	5	\$949,283.00	15.75%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$5,076,546.59	84.25%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,025,829.59	100%	0	\$0.00		0	\$0.00	(
31419KFV2	BANK OF AMERICA, N.A	311	\$100,497,631.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		311	\$100,497,631.95	100%	0	\$0.00		0	\$0.00	
31419KFW0	BANK OF AMERICA, N.A	319	\$100,449,175.00	100%	0	\$0.00	NA		\$0.00	
Total		319	\$100,449,175.00	100%	0	\$0.00		0	\$0.00	(
31419KFX8	BANK OF AMERICA, N.A	63	\$17,987,470.46	71.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$7,230,594.13	28.67%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$25,218,064.59	100%	0	\$0.00		0	\$0.00	(
31419KFY6	BANK OF AMERICA, N.A	184	\$21,750,425.09	47.86%				<u> </u>	\$0.00	
	Unavailable	201	\$23,696,617.82	52.14%			NA		\$0.00	
Total		385	\$45,447,042.91	100%	0	\$0.00		0	\$0.00	(
31419KFZ3	BANK OF AMERICA, N.A	61	\$8,453,575.23	23.92%	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	194	\$26,888,420.01	76.08% 0	\$0.00	NA	0 \$0.00	NA (
Total		255	\$35,341,995.24	100% 0	\$0.00		0 \$0.00	
31419KG74	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,112,931.24	2.01% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	207	\$54,301,200.83			NA	0 \$0.00	NA
Total		212	\$55,414,132.07	100% 0	\$0.00	ı	0 \$0.00	
31419KG82	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,500.00				0 \$0.00	NA
	Unavailable	60	\$16,216,436.76				0 \$0.00	NA
Total		61	\$16,363,936.76	100% 0	\$0.00		0 \$0.00	
31419KG90	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$404,000.00				0 \$0.00	NA
	Unavailable	88	\$22,828,561.84				0 \$0.00	NA (
Total		89	\$23,232,561.84	100% 0	\$0.00		0 \$0.00	
31419KGA7	BANK OF AMERICA, N.A	16	\$3,957,373.09	26.19% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	42	\$11,151,972.58	73.81% 0			0 \$0.00	NA (
Total		58	\$15,109,345.67	100% 0	\$0.00	(0 \$0.00	
31419KGB5	BANK OF AMERICA, N.A	380	\$103,812,764.67	64.87% 0			0 \$0.00	NA
	Unavailable	251	\$56,208,233.34	35.13% 0		-	0 \$0.00	NA
Total		631	\$160,020,998.01	100% 0	\$0.00		0 \$0.00	
31419KGC3	BANK OF AMERICA, N.A	37	\$10,409,759.09	41.72% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	49	\$14,540,148.81	58.28% 0	\$0.00		0 \$0.00	NA
Total		86	\$24,949,907.90	100% 0	\$0.00		0 \$0.00	
31419KGD1	BANK OF AMERICA, N.A	79	\$5,412,939.95	53.71% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	66	\$4,665,435.98	46.29% 0	\$0.00	NA	0 \$0.00	NA (
Total		145	\$10,078,375.93	100% 0	\$0.00		0 \$0.00	
31419KHA6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,574,500.00			NA	0 \$0.00	NA
	Unavailable	199	\$61,523,230.21	97.5% 0			0 \$0.00	NA
Total		204	\$63,097,730.21	100% 0	\$0.00		0 \$0.00	(
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31419KHB4	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,391,100.00	1.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	291	\$76,040,420.05	98.2% 0 \$0.00	NA 0 \$0.00	NA 0
Total		297	\$77,431,520.05	100% 0 \$0.00	0 \$0.00	0
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31419KHC2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$878,502.43	1.34% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	204	\$64,446,819.38	98.66% 0 \$0.00	NA 0 \$0.00	NA 0
Total		208	\$65,325,321.81	100% 0 \$0.00	0 \$0.00	0
10001			Ψουμε ==	100,000,000	0,4000	1
31419KHD0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,000.00	10.85% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$1,273,166.00	89.15% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,428,166.00	100% 0 \$0.00	0 \$0.00	0
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31419KHE8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,771,445.00	15.89% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	33	\$9,377,470.70	84.11% 0 \$0.00	NA 0 \$0.00	NA 0
Total		39	\$11,148,915.70	100% 0 \$0.00	0 \$0.00	0
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31419KHF5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$992,586.00	19.84% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$4,009,206.51	80.16% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Chu tunuore	19	\$5,001,792.51	100% 0 \$0.00	0 \$0.00	1,1,1
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31419KHH1	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$941,554.49	12.8% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	92	\$6,412,274.63	87.2% 0 \$0.00	NA 0 \$0.00	NA 0
Total		107	\$7,353,829.12	100% 0 \$0.00	0 \$0.00	0
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31419КНЈ7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$358,600.00	8.91% 0 \$0.00	NA 0 \$0.00	NAO
	Unavailable	31	\$3,666,242.66	91.09% 0 \$0.00	NA 0 \$0.00	NA 0
Total		34	\$4,024,842.66	100% 0 \$0.00	0 \$0.00	0
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31419KHK4	FLAGSTAR CAPITAL	12	\$1,147,179.00	6.51% 0 \$0.00	NA 0 \$0.00	NAC
	MARKETS CORPORATION	12	Ψ1,117,177.00			
		166	\$16,472,360.13		NA 0 \$0.00	NA 0

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31419KHL2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$298,500.00	3.23%	0 \$0).00	NA	0	\$0.00	NA
	Unavailable	65	\$8,944,871.81	96.77%				-	\$0.00	NA (
Total		67	\$9,243,371.81	100%	0 \$0).00		0	\$0.00	
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31419KHM0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$820,800.00	7.6%					\$0.00	NA
	Unavailable	61	\$9,979,072.24	92.4%				-	\$0.00	NA (
Total		66	\$10,799,872.24	100%	0 \$0).00		0	\$0.00	
<u> </u>					4			Ľ	\vdash	
31419KHN8	Unavailable	17	\$4,448,663.50	100%				_	\$0.00	NA (
Total		17	\$4,448,663.50	100%	0 \$0).00		0	\$0.00	
31419KHP3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$532,024.07	8.73%	0 \$().00	NA	0	\$0.00	NA
	Unavailable	83	\$5,561,325.75	91.27%	0 \$0	ე.00	NA	0	\$0.00	NA (
Total		91	\$6,093,349.82	100%				-	\$0.00	
31419KHQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,406,572.40	21.47%	0 \$0).00	NA	0	\$0.00	NA
	Unavailable	44	\$5,145,989.46	78.53%	0 \$0).00	NA	0	\$0.00	NA (
Total		56	\$6,552,561.86	100%	0 \$0	0.00		0	\$0.00	
		\longrightarrow			+	-		Ľ	\vdash	
31419KHR9	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,389,761.70	13.11%	0\$0).00	NA	0	\$0.00	NA
	Unavailable	93	\$9,207,705.50	86.89%	0 \$0	0.00	NA	0	\$0.00	NA (
Total		107	\$10,597,467.20	100%	0 \$0).00		0	\$0.00	
		\longrightarrow			+	-		Ľ	\vdash	
31419KHS7	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,177,227.54	32.91%	0\$0).00	NA	0	\$0.00	NA
	Unavailable	16	\$4,437,888.03	67.09%				_	\$0.00	NA (
Total		26	\$6,615,115.57	100%	0 \$0	<u>).00</u>		0	\$0.00	
	- COMPANIE CARPENA	\longrightarrow			+			Ľ	\vdash	
31419KHT5	FLAGSTAR CAPITAL MARKETS CORPORATION	34	\$8,901,319.54				NA	0	\$0.00	NA
	Unavailable	40	\$11,515,091.02	56.4%	0\$0).00	NA	0	\$0.00	NA (
Total		74	\$20,416,410.56	100%	0 \$0).00		0	\$0.00	
					4			Ľ	\sqcup	
31419KHU2		18	\$4,858,279.57	38.62%	0 \$0).00	NA	0	\$0.00	NA

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	27	\$7,722,985.24	61.38%	0 \$0.00	NA	0 \$0.00	NA (
Total		45	\$12,581,264.81	100%	0 \$0.00		0 \$0.00	
31419KHV0	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,046,934.54	25.2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$6,075,263.33	74.8%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$8,122,197.87	100%	0 \$0.00		0 \$0.00	
31419KHW8	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$4,307,787.52	37.82%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	51	\$7,083,204.39	62.18%	0 \$0.00	NA	0 \$0.00	NA (
Total		82	\$11,390,991.91	100%			0 \$0.00	(
31419KHX6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$801,785.00	14.6%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$4,689,781.48	85.4%	0 \$0.00	NA	0 \$0.00	NA (
Total		34	\$5,491,566.48	100%			0 \$0.00	
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31419KHY4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,107,250.32	6.58%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	77	\$15,730,100.78	93.42%	0 \$0.00	NA	0 \$0.00	NA (
Total		81	\$16,837,351.10	100%	0 \$0.00		0 \$0.00	(
			. , ,					
31419KK38	CHASE HOME FINANCE, LLC	3	\$419,553.26	35.72%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$755,115.67	64.28%	0 \$0.00	NA	0 \$0.00	NA (
Total		9	\$1,174,668.93	100%	0 \$0.00		0 \$0.00	(
31419KK61	CHASE HOME FINANCE, LLC	38	\$3,641,899.07	78%	0 \$0.00		0 \$0.00	
	Unavailable	10	\$1,027,105.99		0 \$0.00		0 \$0.00	
Total		48	\$4,669,005.06	100%	0 \$0.00		0 \$0.00	(
31419KK79	CHASE HOME FINANCE, LLC	366	\$35,378,560.19	84.59%			0 \$0.00	
	Unavailable	65	\$6,446,927.61	15.41%	_		0 \$0.00	
Total		431	\$41,825,487.80	100%	0 \$0.00		0 \$0.00	(
31419KK87	CHASE HOME FINANCE, LLC	54	\$5,327,792.65	95.02%	0 \$0.00	NA	0 \$0.00	NA

3 57 ME	\$5,607,077.78 \$37,844,196.21 \$2,766,653.45 \$40,610,849.66 \$858,966.92 \$4,385,882.15 \$5,244,849.07 \$2,850,870.83	93.19% (6.81% (100% (16.38% (83.62% (100% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (N	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (
ME 391 LLC 28 419 ME 6 LLC 28 34 OME 17 LLC 18	\$37,844,196.21 \$2,766,653.45 \$40,610,849.66 \$858,966.92 \$4,385,882.15 \$5,244,849.07 \$2,850,870.83	93.19% (6.81% (100% (16.38% (83.62% (100% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (
28 419 0ME 6 LLC 28 34 0ME 17 LLC 18	\$2,766,653.45 \$40,610,849.66 \$858,966.92 \$4,385,882.15 \$5,244,849.07 \$2,850,870.83	6.81% (100% (16.38% (83.62% (100% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (
ME 6 LLC 28 34 DME 17 LLC 18	\$40,610,849.66 \$858,966.92 \$4,385,882.15 \$5,244,849.07 \$2,850,870.83	100% (16.38% (83.62% (100% (\$0.00 0 \$0.00 0 \$0.00	NA (0 \$0.00 0 \$0.00 0 \$0.00	NA
0ME 6 LLC 28 34 0ME 17 LLC 18	\$858,966.92 \$4,385,882.15 \$5,244,849.07 \$2,850,870.83	16.38% (83.62% (100% (0 \$0.00	NA (0 \$0.00 0 \$0.00	NA
LLC 28 34 OME 17 LLC 18	\$4,385,882.15 \$5,244,849.07 \$2,850,870.83	83.62% (100% (0 \$0.00	NA	0 \$0.00	
28 34 0ME LLC 18	\$5,244,849.07 \$2,850,870.83	100%				NA
0ME 17 LLC 18	\$5,244,849.07 \$2,850,870.83	100%				
LLC 17		52.22%	$\downarrow \downarrow \downarrow$		0 \$0.00	(
LLC 17		52.22%				
	\$2 600 002 101				0 \$0.00	
35				-	0 \$0.00	
<u> -</u>	\$5,459,763.01	100%	90.00		0 \$0.00	(
OME LLC 3	. , ,			NA	0 \$0.00	NA
79					0 \$0.00	
82	\$19,310,312.80	100%	\$0.00		0 \$0.00	
OME 2	\$482,530.33	33.91% (0.00	NA	0 \$0.00	NA
7	\$940,380.42	 				
9	\$1,422,910.75	100%	\$0.00		0 \$0.00	[
OME LLC 1	\$94,022.42					
4	\$946,730.50	†				
	\$1,040,752.92	100%	\$0.00		0 \$0.00	
OME 94	\$21,880,914.12	44.34% (0,00	NA	0 \$0.00	NA
198	\$49,344,819.44	100%	0.00		0 \$0.00	<u> </u>
OME 317	\$24,049,541.04		·	NA (0 \$0.00	NA
40	\$2,840,437.95	1		-		-
357	\$26,889,978.99	100%	\$0.00		0 \$0.00	
OME 377	\$27,338,295.83	89.27% (0\$0.00	NA	0 \$0.00	NA
LLC					للسللة	
	ME 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ME LLC 2 \$482,530.33 7 \$940,380.42 9 \$1,422,910.75 ME LLC 1 \$94,022.42 4 \$946,730.50 5 \$1,040,752.92 ME LLC 104 \$27,463,905.32 198 \$49,344,819.44 ME LLC 317 \$24,049,541.04 LLC 40 \$2,840,437.95 357 \$26,889,978.99 ME LLC 377 \$27,338,295.83	ME LLC 2 \$482,530.33 33.91% (7 \$940,380.42 66.09% (9 \$1,422,910.75 100% (1 \$94,022.42 9.03% (1 \$946,730.50 90.97% (5 \$1,040,752.92 100% (1 \$21,880,914.12 44.34% (1 \$27,463,905.32 55.66% (1 198 \$49,344,819.44 100% (1 \$24,049,541.04 89.44% (1 \$2,840,437.95 10.56% (3 \$26,889,978.99 100% (3 \$27,338,295.83 89.27% (3 \$27,	ME LLC 2 \$482,530.33 33.91% 0 \$0.00 7 \$940,380.42 66.09% 0 \$0.00 9 \$1,422,910.75 100% 0 \$0.00 100 100 100 100 100 100 100 100 100	ME LLC 2 \$482,530.33 33.91% 0 \$0.00 NA 0 \$9 \$1,422,910.75 100% 0 \$0.00 NA 0 \$	ME LLC 2 \$482,530.33 33.91% 0 \$0.00 NA 0 \$0.00 9 \$1,422,910.75 100% 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$1,422,910.75 100% 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 10 \$946,730.50 90.97% 0 \$0.00 NA 0 \$0.00 10 \$1,040,752.92 100% 0 \$0.00 NA 0 \$0.00 10 \$21,880,914.12 44.34% 0 \$0.00 NA 0 \$0.00 10 \$27,463,905.32 55.66% 0 \$0.00 NA 0 \$0.00 198 \$49,344,819.44 100% 0 \$0.00 NA 0 \$0.00 198 \$49,344,819.44 100% 0 \$0.00 NA 0 \$0.00 10 \$2,840,437.95 10.56% 0 \$0.00 NA 0 \$0.00 10 \$2,840,437.95 10.56% 0 \$0.00 NA 0 \$0.00 10 \$26,889,978.99 100% 0 \$0.00 NA 0 \$0.00 10 \$0.00 NA 0 \$0.0

Total		426	\$30,624,651.90	100%	0 \$0.	00		0 \$0.00	
		120	+,0-1,001,00	100 /0	J 400			- 40.00	
31419KLC7	CHASE HOME FINANCE, LLC	97	\$6,191,767.35	97.97%			NΑ	0 \$0.00	NA
	Unavailable	2	\$128,528.99	2.03%	_		_	0 \$0.00	NA
Total		99	\$6,320,296.34	100%	0 \$0.	00		0 \$0.00	
	CILL OF HOLE				-			-	
31419KLD5	CHASE HOME FINANCE, LLC	12	\$2,936,531.00	70.6%				0 \$0.00	NA
L	Unavailable	6	\$1,223,080.29	29.4%			_	0 \$0.00	NA
Total		18	\$4,159,611.29	100%	0 \$0.	00		0 \$0.00	
31419KLE3	CHASE HOME FINANCE, LLC	19	\$3,764,581.92	100%	0 \$0.	00	NΑ	0 \$0.00	NA
Total	, , , , , , , , , , , , , , , , , , , ,	19	\$3,764,581.92	100%	0 \$0.	00		0 \$0.00	
31419KLF0	CHASE HOME FINANCE, LLC	210	\$27,122,926.12	79.3%	0 \$0.	00	NA	0 \$0.00	NA
	Unavailable	52	\$7,080,352.22	20.7%	0 \$0.	00	NΑ	0 \$0.00	NA
Total		262	\$34,203,278.34	100%	0 \$0.	00		0 \$0.00	
31419KLG8	CHASE HOME FINANCE, LLC	220	\$27,832,621.66	68.35%			NΑ	0 \$0.00	NA
	Unavailable	99	\$12,889,752.96	31.65%			_	0 \$0.00	NA
Total		319	\$40,722,374.62	100%	0 \$0.	00		0 \$0.00	
31419KLH6	CHASE HOME FINANCE, LLC	99	\$13,066,887.59	97.97%	0 \$0.	00	NΑ	0 \$0.00	NA
	Unavailable	2	\$270,921.29	2.03%	0 \$0.	00	NΑ	0 \$0.00	NA
Total		101	\$13,337,808.88	100%	0 \$0.	00		0 \$0.00	
					-				
31419KLJ2	CHASE HOME FINANCE, LLC	213	\$26,745,466.58	95.13%				0 \$0.00	NA
	Unavailable	11	\$1,370,291.25	4.87%	-		_	0 \$0.00	NA
Total		224	\$28,115,757.83	100%	0 \$0.	00		0 \$0.00	
31419KLM5	CHASE HOME FINANCE, LLC	14	\$3,086,114.00	95.21%	0 \$0.	00	NΑ	0 \$0.00	NA
·	Unavailable	1	\$155,410.25	4.79%	0 \$0.	00	NΑ	0 \$0.00	NA
Total		15	\$3,241,524.25	100%	_			0 \$0.00	
31419KLN3	CHASE HOME FINANCE, LLC	18	\$3,133,986.90	100%	0 \$0.	00	NA	0 \$0.00	NA
Total		18	\$3,133,986.90	100%	0 \$0.	00		0 \$0.00	
		\perp			\perp			1.	
31419KLP8	CHASE HOME	82	\$16,459,585.02	64.87%	01\$0.	00	NΑ	0 \$0.00	NA

	FINANCE, LLC							
	Unavailable	38	\$8,914,705.55	35.13% 0	\$0.00	NA (\$0.00	NA
Total		120	\$25,374,290.57	100% 0	\$0.00	0	\$0.00	
	GYY 1 GT 110 1 T							
31419KLQ6	CHASE HOME FINANCE, LLC	142	\$29,668,651.38	7.43% 0	\$0.00	NA	\$0.00	NA
	Unavailable	1,485	\$369,854,811.78	92.57% 0	\$0.00	NA (\$0.00	NA
Total		1,627	\$399,523,463.16	100% 0	\$0.00	0	\$0.00	
31419KLR4	CHASE HOME FINANCE, LLC	27	\$6,428,932.88	6.88% 0	\$0.00	NA	\$0.00	NA
	Unavailable	427	\$87,000,967.12	93.12% 0	\$0.00	NA (\$0.00	NA
Total		454	\$93,429,900.00	100% 0	\$0.00	0	\$0.00	(
31419KLS2	CHASE HOME FINANCE, LLC	219	\$46,702,713.97	66.9% 0	\$0.00	NA	\$0.00	NA
	Unavailable	80	\$23,103,876.72	33.1% 0	\$0.00	NA (\$0.00	NA
Total		299	\$69,806,590.69	100% 0	\$0.00	0	\$0.00	
31419KLT0	CHASE HOME FINANCE, LLC	140	\$38,992,710.37	8.08% 0	\$0.00	NA	\$0.00	NA
	Unavailable	1,509	\$443,636,453.40	91.92% 0	\$0.00	NA (\$0.00	NA
Total		1,649	\$482,629,163.77	100% 0	\$0.00	0	\$0.00	
31419KLU7	CHASE HOME FINANCE, LLC	11	\$1,891,960.00	4.74% 0	\$0.00	NA	\$0.00	NA
	Unavailable	172	\$38,027,298.21	95.26% 0	\$0.00	NA (\$0.00	NA
Total		183	\$39,919,258.21	100% 0	\$0.00	0	\$0.00	
31419KLV5	CHASE HOME FINANCE, LLC	656	\$169,413,145.81	46.72% 0	\$0.00	NA	\$0.00	
	Unavailable	589	\$193,232,513.69	53.28% 0	\$0.00	NA (\$0.00	NA
Total		1,245	\$362,645,659.50	100% 0	\$0.00	0	\$0.00	
31419KLW3	CHASE HOME FINANCE, LLC	244	\$62,419,084.78	73.73% 0	\$0.00	NA	\$0.00	NA
	Unavailable	81	\$22,240,169.81	26.27% 0	\$0.00	NA (\$0.00	NA
Total		325	\$84,659,254.59	100% 0	\$0.00	0	\$0.00	
	CVI - CP VVC - T							
31419KLX1	CHASE HOME FINANCE, LLC	19	\$5,923,490.62	73.33% 0			\$0.00	
	Unavailable	8	\$2,154,626.95	26.67% 0			\$0.00	
Total		27	\$8,078,117.57	100% 0	\$0.00	0	\$0.00	
31419KLY9	CHASE HOME FINANCE, LLC	33	\$6,872,085.77	91.53% 0	\$0.00	NA	\$0.00	NA

	Thoughble		\$626,219,07	0.470/	00	20.00	NIA	<u></u>	160.00	NIA
<u> </u>	Unavailable	25	\$636,218.07	1 1	++-			+	\$0.00	
Total	+	35	\$7,508,303.84	100%	0 31	0.00		0	\$0.00	
	CHASE HOME				+	+		+	 	,
31419KLZ6	FINANCE, LLC	8	\$1,645,768.28	88.27%	0 \$0	0.00	NA	. 0	\$0.00	NA
	Unavailable	1	\$218,718.09	11.73%	, 0 \$	50.00	NA	0	\$0.00	NA
Total		9	\$1,864,486.37	i i	++ -			+	\$0.00	
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31419KMA0	CHASE HOME	63	\$17,143,710.62	34.35%	08	20.00	NA	C	\$0.00	NA
31419KWAO	FINANCE, LLC				<u> </u>			Ш		
	Unavailable	121	\$32,763,495.39	1 1	++-			-	\$0.00	
Total		184	\$49,907,206.01	100%	0 \$1	0.00	'	0	\$0.00	
					<u> </u>		'	Ĺ	\Box	
<u> </u>	DRAPER AND	.		[]		_		[]		
	KRAMER MORTGAGE	1.0	17.000.156.24	25.070		2.0	37.4			
31419KMB8	CORP. D/B/A 1ST	16	\$3,868,156.34	86.97%	0 \$1	0.00	NA	.0	\$0.00	NA
1	ADVANTAGE MORTGAGE		J	()			ļ	'		, J
	MORTGAGE Unavailable	2	\$579,735.98	13.03%	0\$	20.00	NΔ	+	\$0.00	NA
Total	Unavanaoie	18	\$579,735.98 \$4,447,892.32	1 1	++-			_	\$0.00 \$0.00	
1 Otai	+	10	\$4,441,074.0 <i>2</i>	100 /0	υψν	0.00		1	20.00	,
	DRAPER AND		+		+	_	——	十	+	
1	KRAMER MORTGAGE		J	()			ı	'		, J
31419KMC6	CORP. D/B/A 1ST	4	\$856,000.00	84.09%	, ₀	on 00	NA	c	\$0.00	NA
	ADVANTAGE		Ψουσ, στ			0.00	- 1	'	ΨΟ.	. 1
1	MORTGAGE		J	(<u> </u>			!	['		!
	Unavailable	1	\$162,000.00	15.91%	, 0 \$	0.00	NA	0	\$0.00	NA
Total		5	\$1,018,000.00	1 1					\$0.00	
			¥ - ,-		Щ			Ţ	Ψ	,
31419KN27	Unavailable	38	\$3,746,066.10	100%	, O <u>\$</u> ′	0.00	NA	0	\$0.00	NA
Total		38	\$3,746,066.10	1 1				-	\$0.00	
					Ť			Ţ		
31419KN35	Unavailable	35	\$2,458,318.58	100%	0\$'	0.00	NA	0	\$0.00	NA
Total		35	\$2,458,318.58	1 1	-			-	\$0.00	
								[·
31419KN43	Unavailable	28	\$3,574,020.61	100%	0\$1	0.00	NA	0	\$0.00	NA
Total		28	\$3,574,020.61	1 1			1	_	\$0.00	
		<u>-</u>		<u> </u>	Щ		'	Ĺ'	\Box	!
31419KN50	Unavailable	21	\$2,022,813.43	1 1				_	\$0.00	NA
Total		21	\$2,022,813.43	100%	0 \$1	0.00	'	0	\$0.00	
11277770	11 11	25	÷2 227 550 20	1000/	1	- 20	NT A	Ŧ,	22.00	NT A
31419KN68	Unavailable	25	\$3,225,550.20	1				_	\$0.00	
Total		25	\$3,225,550.20	100%	0 \$1	0.00	!	10	\$0.00	
		10		::00	1			Ļ	1 - 20	
31419KN76	Unavailable	18	\$1,745,134.51	+	-			_	\$0.00	
Total		18	\$1,745,134.51	100%	0 \$	0.00	'	0	\$0.00	<u>. </u>

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31419KN84	Unavailable	29	\$1,973,825.20	100% 0 \$0.00	NA 0 \$0.00	NA
Total		29	\$1,973,825.20	100% 0 \$0.00	0 \$0.00	
31419KN92	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$47,436.02	3.92% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	17	\$1,162,299.67		NA 0 \$0.00	NA
Total		18	\$1,209,735.69	100% 0 \$0.00	0 \$0.00	
31419KNA9	Unavailable	1	\$57,931.22		NA 0 \$0.00	NA
Total	+	1	\$57,931.22	100% 0 \$0.00	0 \$0.00	
31419KNH4 Total	Unavailable	1	\$69,569.74 \$69,569.74	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
			φυ ク,307./4	- νου /υ υ φυ. υ 	Մ	
31419KNK7 Total	Unavailable	1 1	\$124,746.43 \$124,746.43	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA
		+	Ψ± 47,/40.4 3	100 /υ υ φυ . υυ	υ φυ•υυ	
31419KNL5	Unavailable	1	\$137,323.01	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$137,323.01	100% 0 \$0.00	0 \$0.00	
31419KNP6	Unavailable	1	\$99,049.73	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$99,049.73	100% 0 \$0.00	0 \$0.00	
31419KNT8	Unavailable	2	\$148,193.72	100% 0 \$0.00	NA 0 \$0.00	NA
Total	5.14 · 4114010	2	\$148,193.72 \$148,193.72	100% 0 \$0.00	0 \$0.00	11/1
31419KNV3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$3,225,700.00		NA 0 \$0.00	NA
To 4-1	Unavailable	2	\$768,000.00		NA 0 \$0.00	NA
Total	+	16	\$3,993,700.00	100% 0 \$0.00	0 \$0.00	
31419KNW1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,216,500.00		NA 0 \$0.00	NA
Total		7	\$1,216,500.00	100% 0 \$0.00	0 \$0.00	
31419KNX9	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,540,540.35	96.69% 0 \$0.00	NA 0 \$0.00	NA

	Unavailable	1	\$52,789.00	3.31% 0 \$0.0	.00 NA(0 \$0.00	NA
Total	Ond. daile	20	\$1,593,329.35	1 1		0 \$0.00	
			Ψ-9-2-9-			Ψ Ψ	
31419KNY7	MANUFACTURERS AND TRADERS TRUST COMPANY	39	\$8,323,832.13			0 \$0.00	
	Unavailable	5	\$1,064,721.57	1 1		0 \$0.00	
Total		44	\$9,388,553.70	100% 0 \$0.0	.00 0	0 \$0.00	!
	!	<u> </u>		<u> </u>		<u> 1</u>	!
31419KNZ4	Unavailable	69	\$8,948,326.42			0 \$0.00	
Total		69	\$8,948,326.42	100% 0 \$0.0	.00	0 \$0.00	<u>-</u>
31419KP25	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$164,000.00			0 \$0.00	
	Unavailable	7	\$1,128,633.14	87.31% 0 \$0.0	.00 <u>N</u> A (0 \$0.00	NA
Total		8	\$1,292,633.14	1 1		0 \$0.00	
							, <u>_</u>
31419KP33	Unavailable	24	\$3,127,432.58	100% 0 \$0.0	.00 <u>N</u> A (0 \$0.00	NA
Total		24	\$3,127,432.58	t		0 \$0.00	
	., ., .,	10	÷2 242 607 02	10000 0000	- NTA (100.00	NT A
31419KP41	Unavailable	18	\$2,342,697.03	 		0 \$0.00	
Total		18	\$2,342,697.03	100% 0 \$0.0	.00	0 \$0.00	,—————————————————————————————————————
31419KP58	Unavailable	25	\$6,727,831.43	100% 0 \$0.0	00 NA(0 \$0.00	NA
Total		25	\$6,727,831.43	1 1		0 \$0.00	
31419KP66	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$850,050.00			0 \$0.00	
	Unavailable	18	\$2,388,495.00			0 \$0.00	
Total		24	\$3,238,545.00	100% 0 \$0.0	00.00	0 \$0.00	-
31419KP74	Unavailable	28	Ф2 796 530 30	100% 0 \$0.0	NA (0 \$0.00	NA
Total	Unavaliable	28 28	\$3,786,530.30 \$3,786,530.30	1 1		0 \$0.00 0 \$0.00	
Total	-	20	\$3,100,000.00	100 /υ υφυ		/φυ.υυ	
31419KP82	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$175,785.49			0 \$0.00	
	Unavailable	15	\$1,223,334.86	1 1		0 \$0.00	
Total		17	\$1,399,120.35	100% 0 \$0.0	.00	0 \$0.00	
	!	1		12/20			
31419KPA7	Unavailable	5	\$1,129,510.67			0 \$0.00	
Total		5	\$1,129,510.67	100% 0 \$0.0	. <u>00 </u> 0	0 \$0.00	1

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31419KPB5	Unavailable	7	\$1,123,045.61	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		7	\$1,123,045.61		0 \$0.00		0 \$0.00	
			*: ::0 044.01	1000	1-1-0-00		1 50 00	
31419KPC3	Unavailable	22	\$4,119,044.91		0 \$0.00		0 \$0.00	NA
Total		22	\$4,119,044.91	100%	0 \$0.00		0 \$0.00	
31419KPD1	Unavailable	30	\$2,106,269.62	100%	0 \$0.00	NA	0 \$0.00	NA
Total		30	\$2,106,269.62		0 \$0.00		0 \$0.00	<u> </u>
31419KPE9	Unavailable	13	\$2,152,637.33	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	Ollavalladie	13	\$2,152,637.33 \$2,152,637.33	1	0 \$0.00		0 \$0.00	
	TO ANTIZETAL	\dashv			 		\longrightarrow	
31419KPF6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	6.73%(0 \$0.00	NA (0 \$0.00	NA
	Unavailable	14	\$1,385,689.91				0 \$0.00	NA
Total		15	\$1,485,689.91	100%	0 \$0.00		0 \$0.00	
31419KPG4	Unavailable	11	\$1,446,224.99	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	O Hu , million	11	\$1,446,224.99		0 \$0.00		0 \$0.00	
31419KPH2	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$789,347.64	66.61% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$395,610.75	33.39% (0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,184,958.39		0 \$0.00		0 \$0.00	
31419KPJ8	Unavailable	13	\$1,283,607.05	100%	0 \$0.00	NA	0 \$0.00	NA
Total	SAM ,	13	\$1,283,607.05		0 \$0.00		0 \$0.00	
31419KPK5	Unavailable	16	\$2,094,904.38	100%	0 \$0.00	NΙΔ	0 \$0.00	NA
Total	Unavanable	16	\$2,094,904.38 \$2,094,904.38	i i	0 \$0.00		0 \$0.00 0 \$0.00	1973
Total		1	Ψ2907-1920 1020	100 /	υψυ•υυ) ψυ•υυ	1
31419KPL3	Unavailable	21	\$2,014,122.60	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$2,014,122.60		0 \$0.00		0 \$0.00	
31419KPM1	Unavailable	17	\$2,256,158.14	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Ullavallaule	17	\$2,256,158.14 \$2,256,158.14		0 \$0.00		0 \$0.00	177.
		 	Ψωρωυσια		υφυ.υυ		/ψο.σ.	
31419KPN9	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$769,250.00	28.49% (0 \$0.00	NA	0 \$0.00	NA

	I In arrailable	0	¢1 020 060 61	71.51% 0 \$0.00	N A 10 (00 00)	NIA (
m 4_1	Unavailable	9	\$1,930,969.61		NA 0 \$0.00	NA C
Total		12	\$2,700,219.61	100% 0 \$0.00	0 \$0.00	
21410ZDD4	TT:1ala1a	52	\$14 000 004 77	1000/ 000 00	NTA (0.00 00	NIA C
31419KPP4	Unavailable	53	\$14,028,924.77	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
Total		53	\$14,028,924.77	100% 0 50.00	0 20.00	Y
	FRANKLIN				- 	
31419KPQ2	AMERICAN MORTGAGE COMPANY	8	\$1,024,100.00	39.39% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	12	\$1,576,116.00	60.61% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$2,600,216.00	100% 0 \$0.00	0 \$0.00	0
31419KPR0	Unavailable	22	\$2,898,225.63	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$2,898,225.63	100% 0 \$0.00	0 \$0.00	0
					\longrightarrow	
31419KPS8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$140,150.00	10.63% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	20	\$1,177,798.01	89.37% 0 \$0.00	NA 0 \$0.00	NA 0
Total	O Hu , unuo i	22	\$1,317,948.01	100% 0 \$0.00	0 \$0.00	0
10001		 	ΨΙΙΟΣΙΙ	100 /0 0 0000	0,4000	
31419KPT6	Unavailable	23	\$3,069,486.48	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		23	\$3,069,486.48	100% 0 \$0.00	0 \$0.00	0
31419KPU3	Unavailable	26	\$2,574,429.83	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		26	\$2,574,429.83	100% 0 \$0.00	0 \$0.00	0
					$\longrightarrow \!$	
31419KPV1	Unavailable	22	\$1,559,065.64	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		22	\$1,559,065.64	100% 0 \$0.00	0 \$0.00	0
		10	*: 337 250 05			
31419KPW9	Unavailable	19	\$1,887,253.95	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$1,887,253.95	100% 0 \$0.00	0 \$0.00	U
214101/DV7	TT:::::1::1:1:	17	ФО 579 60 2 95	1000 000 00	NT A 10 CO 00	NIA C
31419KPX7	Unavailable	17 17	\$2,578,602.85 \$2,578,602.85	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0
Total		1/	\$2,578,602.85	100% 0 50.00	Մ ֆՄ.ՄՄ	<u> </u>
31419KPY5	Unavailable	24	\$5,907,574.93	100% 0 \$0.00	NA 0 \$0.00	NAO
Total	Ullavallaule	24	\$5,907,574.93	100% 0 \$0.00	0 \$0.00	11/1
Total		27	ψ5,701,514.75	100 /υ 0 φ0.00	υ φυ.υυ	
31419KPZ2	Unavailable	15	\$2,445,155.02	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$2,445,155.02	100% 0 \$0.00	0 \$0.00	0
			. , . ,			
31419KR23	Unavailable	4	\$1,092,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		4	\$1,092,000.00	100% 0 \$0.00	0 \$0.00	0

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31419KR31	DHI MORTGAGE COMPANY, LTD	28	\$6,736,727.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total	,	28	\$6,736,727.87	100%	0	\$0.00		0	\$0.00	
31419KR49	DHI MORTGAGE COMPANY, LTD	83	\$15,654,419.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$15,654,419.66	100%	0	\$0.00		0	\$0.00	(
31419KR56	DHI MORTGAGE COMPANY, LTD	15	\$2,763,922.52	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,763,922.52	100%	0	\$0.00		0	\$0.00	
31419KR80	PNC BANK, N.A	17	\$3,002,206.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,002,206.03	100%	0	\$0.00		0	\$0.00	l
2141012700	DNG DANIK NA	7	Φ1 242 160 22	1000	_	¢ο οο	NT A	0	ΦΩ ΩΩ	NIA
31419KR98	PNC BANK, N.A	7	\$1,342,169.32		_	\$0.00	NA	-	\$0.00	
Total	+	7	\$1,342,169.32	100%	U	\$0.00		U	\$0.00	
31419KRX5	STONEGATE MORTGAGE CORPORATION	4	\$588,500.00	23.08%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	11	\$1,961,471.34	76.92%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,549,971.34	100%	0	\$0.00		0	\$0.00	l
31419KRZ0	STONEGATE MORTGAGE CORPORATION	29	\$5,128,992.80	50.8%					\$0.00	
	Unavailable	24	\$4,967,333.99	49.2%	_		NA	+	\$0.00	NA
Total		53	\$10,096,326.79	100%	0	\$0.00		0	\$0.00	
31419KS63	QUICKEN LOANS INC	181	\$50,713,707.97	98.7%					\$0.00	
m 1	Unavailable	2	\$670,000.00		_	\$0.00	NA	-	\$0.00	NA
Total		183	\$51,383,707.97	100%	0	\$0.00		U	\$0.00	
31419KS71	QUICKEN LOANS INC	12	\$1,140,872.72	91.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$105,000.00	8.43%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,245,872.72	100%	0	\$0.00		0	\$0.00	
31419KS89	QUICKEN LOANS INC	16	\$2,003,794.28	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,003,794.28	100%	0	\$0.00		0	\$0.00	
214101/207	OTHOREM I O MIG ING	2.4	¢5 (00 (47 40	1000	_	\$0.00	BT A	^	¢0.00	RTA
31419KS97	QUICKEN LOANS INC	34	\$5,609,647.49			\$0.00	NA	_	\$0.00	
Total		34	\$5,609,647.49	100%	U	\$0.00		U	\$0.00	
31419KSA4	PNC BANK, N.A	8	\$1,964,803.11	100%	0	\$0.00	NA	0	\$0.00	NA

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Total		8	\$1,964,803.11	100% 0 \$0.0	00	0 \$0.00	
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31419KSB2	PNC BANK, N.A	12	\$1,168,474.09	100% 0 \$0.0	00 NA	0.00	NA (
Total		12	\$1,168,474.09	100% 0 \$0.0	00	\$0.00	(
31419KSC0	PNC BANK, N.A	8	\$1,086,112.19	100% 0 \$0.0	00 NA	00.00	NA (
Total		8	\$1,086,112.19	100% 0 \$0.0	00	\$0.00	(
31419KSF3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,480,725.00	89.16% 0 \$0.0	00 NA	0.00	NA(
	Unavailable	1	\$180,000.00	10.84% 0 \$0.0	00 NA	0.00\$	NA (
Total		7	\$1,660,725.00	100% 0 \$0.0	00	\$0.00	(
						1	
31419KSG1	STONEGATE MORTGAGE CORPORATION	16	\$2,742,513.01	44.57% 0 \$0.0	NA (\$0.00	NA
	Unavailable	15	\$3,410,421.21	55.43% 0 \$0.0	00 NA	0.00	NA (
Total		31	\$6,152,934.22	100% 0 \$0.0	00	\$0.00	(
31419KSH9	STONEGATE MORTGAGE CORPORATION	10	\$2,257,320.00	65.63% 0 \$0.0	NA (\$0.00	NA (
	Unavailable	6	\$1,182,200.00	34.37% 0 \$0.0	00 NA	0.00\$	NA (
Total		16	\$3,439,520.00	100% 0 \$0.0	00	\$0.00	(
31419KSJ5	STONEGATE MORTGAGE CORPORATION	6	\$925,125.00	45.54% 0 \$0.0	00 NA	\$0.00	NA
	Unavailable	7	\$1,106,234.39	54.46% 0 \$0.0	00 NA	0.00\$	NA (
Total		13	\$2,031,359.39	100% 0 \$0.0	00	\$0.00	(
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31419KT21	QUICKEN LOANS INC	20	\$1,693,022.25	100% 0 \$0.0		\$0.00	-
Total		20	\$1,693,022.25	100% 0 \$0.0)U	0 \$0.00	
31419KT39	QUICKEN LOANS INC	8	\$966,001.53	87.61% 0 \$0.0)() NIA (0 \$0.00	NA (
D1717IX137	Unavailable	1	\$136,646.70	12.39% 0 \$0.0		0 \$0.00	
Total	O Ha v a Haolo	9	\$1,102,648.23	100% 0 \$0.0		0 \$0.00	†
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31419KT47	QUICKEN LOANS INC	83	\$21,632,275.76	98.1% 0 \$0.0	00 NA	0.00\$	NA (
	Unavailable	2	\$418,600.00	1.9% 0 \$0.0		0.00\$	
Total		85	\$22,050,875.76	100% 0 \$0.0		\$0.00	
31419KT54	QUICKEN LOANS INC	12	\$988,184.70	92.76% 0 \$0.0	00 NA	0.00\$	NA (

	Unavailable	1	\$77,085.22	7.24%	0 \$0.00) NA	0	\$0.00	NA
Total		13	\$1,065,269.92	100%	0 \$0.00)	0	\$0.00	
							Ш		
31419KT62	QUICKEN LOANS INC	9	\$1,183,250.00		0 \$0.00		-	\$0.00	
Total		9	\$1,183,250.00	100%	0 \$0.00)	0	\$0.00	
							Ц		
31419KT70	QUICKEN LOANS INC	21	\$5,625,025.00		0 \$0.00		_	\$0.00	NA
Total		21	\$5,625,025.00	100%	0 \$0.00)	0	\$0.00	
21.41.01/200	OLUGWEN LO ANG DIG	21	Φ1 756 225 00	1000	0,00,00) N/A		ΦΩ ΩΩ	DT A
31419KT88	QUICKEN LOANS INC	21	\$1,756,325.00		0 \$0.00		_	\$0.00	NA
Total		21	\$1,756,325.00	100%	0 \$0.00	<u>'</u>	U	\$0.00	
21410VT06	OLUCKEN LOANS INC	12	¢1 544 900 00	10007	0 \$0.00	NI A	0	\$0.00	NI A
31419KT96	QUICKEN LOANS INC	12 12	\$1,544,800.00				-	\$0.00 \$0.00	NA
Total		14	\$1,544,800.00	100%	0 \$0.00	<u>'</u>	U	φυ.υυ	
31419KTA3	QUICKEN LOANS INC	44	\$10,285,309.89	100%	0 \$0.00) NIA	0	\$0.00	NA
Total	AOICITEI FOUIN IIIC	44	\$10,285,309.89 \$10,285,309.89		0 \$0.00		_	\$0.00 \$0.00	11/1
1 0001		77	Ψ±092029207.07	100 /0	υ ψυ.υι	1		ψυ•υυ	
31419KTB1	QUICKEN LOANS INC	35	\$2,666,807.70	100%	0 \$0.00) NA	0.5	\$0.00	NA
Total	QUICIES V ZOTA IO II VO	35	\$2,666,807.70		0 \$0.00		-	\$0.00	1111
2 0 0 0 1			+=,000,007,77	20070	φ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ σ			4000	
31419KTC9	QUICKEN LOANS INC	26	\$2,544,003.59	100%	0 \$0.00) NA	0.5	\$0.00	NA
Total		26	\$2,544,003.59		0 \$0.00	+	-	\$0.00	
			. , ,			1			
31419KTD7	QUICKEN LOANS INC	42	\$5,460,132.31	100%	0 \$0.00) NA	0.5	\$0.00	NA
Total		42	\$5,460,132.31	100%	0 \$0.00)	0	\$0.00	
31419KTE5	QUICKEN LOANS INC	16	\$1,084,662.51	100%	0 \$0.00) NA	0.5	\$0.00	NA
Total		16	\$1,084,662.51	100%	0 \$0.00)	0	\$0.00	
							Ш		
31419KTF2	QUICKEN LOANS INC	13	\$1,296,130.90		0 \$0.00		_	\$0.00	
Total		13	\$1,296,130.90	100%	0 \$0.00)	0	\$0.00	
						1	Н		
31419KTG0	QUICKEN LOANS INC	178	\$52,030,160.00				-	\$0.00	
	Unavailable	1	\$333,500.00			+	_	\$0.00	
Total		179	\$52,363,660.00	100%	0 \$0.00)	0	\$0.00	
21410127777	OTHORES A CASC SEC		φ1 02 <i>C</i> 112 C2	05.40~	0.60.00			do cc	***
31419KTH8	QUICKEN LOANS INC	13	\$1,026,442.89		_		-	\$0.00	
m ()	Unavailable	1	\$52,000.00			+	_	\$0.00	
Total		14	\$1,078,442.89	100%	0 \$0.00	<u>'</u>	U	\$0.00	
21/10VT1/	OHICKEN I OANG ING	12	¢1 200 625 00	02.070	0 60 00	NT A	0 4	\$0.00	NT A
31419KTJ4	QUICKEN LOANS INC Unavailable	13	\$1,288,625.00				-	\$0.00 \$0.00	
Total	Uliavaliable	14	\$97,500.00 \$1,386,125.00		0 \$0.00 0 \$0.0 0		-	\$0.00 \$0.00	
1 Otal		14	Φ1,300,143.00	100%	υ φυ . υι	,	U	φυ.UU	
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31419KTK1	QUICKEN LOANS INC	23	\$2,980,801.17			NA	0 \$0.00	NA (
Total		23	\$2,980,801.17	100%	\$0.00		0 \$0.00	
31419KTL9	QUICKEN LOANS INC	17	\$2,844,725.00	94.61% 0	00 02	NΛ	0 \$0.00	NA
51419K1L9	Unavailable	1 /	\$162,000.00				0 \$0.00	NA
Total	Chavanable	18	\$3,006,725.00	100%			0 \$0.00	INA
Total		10	\$3,000,723.00	100 % 0	φυ.υυ		0 90.00	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
31419KTM7	QUICKEN LOANS INC	30	\$9,612,927.64	100%	\$0.00	NA	0 \$0.00	NA
Total		30	\$9,612,927.64	100%	\$0.00		0 \$0.00	
31419KTN5	QUICKEN LOANS INC	15	\$1,118,654.44	100% 0	00 02	NΛ	0 \$0.00	NA
Total	QUICKEN LOANS INC	15	\$1,118,654.44	100% 0			0 \$0.00	IVA
lotai		13	φ1,110,03 4.44	100 /6 0	φυ.υυ		υ φυ.υυ	
31419KTP0	QUICKEN LOANS INC	18	\$1,763,800.00	100%	\$0.00	NA	0 \$0.00	NA (
Total		18	\$1,763,800.00	100%	\$0.00		0 \$0.00	
214102700	OLIICKEN I OANG INC	10	¢1 150 050 00	1000/ 0	φο οο	NT A	0,00,00	NTA (
31419KTQ8	QUICKEN LOANS INC	10	\$1,158,950.00				0 \$0.00	NA
Total		10	\$1,158,950.00	100%	\$0.00		0 \$0.00	
31419KTR6	QUICKEN LOANS INC	20	\$2,720,300.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		20	\$2,720,300.00	100%	\$0.00		0 \$0.00	
31419KTS4	QUICKEN LOANS INC	10	\$1,626,975.00		1 1		0 \$0.00	NA
Total		10	\$1,626,975.00	100%	\$0.00		0 \$0.00	(
31419KTT2	QUICKEN LOANS INC	21	\$5,572,688.15	100%	\$0.00	NA	0 \$0.00	NA (
Total	QUICIEI L'ESTIVE II VE	21	\$5,572,688.15	100% 0			0 \$0.00	1 (11)
			+-,,		1		1	
31419KTU9	QUICKEN LOANS INC	9	\$2,047,100.00	100%	\$0.00	NA	0 \$0.00	NA (
Total		9	\$2,047,100.00	100%	\$0.00		0 \$0.00	(
214101/73/7	OTHEREN I OANG INC	10	¢2 012 074 22	100% 0	\$0.00	NI A	0 \$0.00	NIA (
31419KTV7	QUICKEN LOANS INC	10	\$3,012,074.23	100% 0				NA
Total		10	\$3,012,074.23	100%	\$0.00		0 \$0.00	
31419KTX3	QUICKEN LOANS INC	8	\$2,200,975.00	100% 0	\$0.00	NA	0 \$0.00	NA
Total		8	\$2,200,975.00	100%			0 \$0.00	
214101777371	OLIIGKEN I OANG PIG		¢1 (02 275 00	1000	0.00	NT A	0,00	NT A
31419KTY1	QUICKEN LOANS INC	7 7	\$1,683,375.00		+		0 \$0.00 0 \$0.00	NA
<u>Total</u>		1	\$1,683,375.00	100% 0	90.00		<u> </u>	
31419KU29	GMAC MORTGAGE,	44	\$4,394,898.92	32.95% 0	\$0.00	NA	0 \$0.00	NA
	LLC							
Total	Unavailable	92	\$8,941,912.62 \$13,336,811,54	67.05% 0			0 \$0.00	NA
Total		136	\$13,336,811.54	100% 0	φυ.υυ		0 \$0.00	

	GM CM CM CD TTC + CT				$\overline{}$			
31419KU37	GMAC MORTGAGE, LLC	41	\$4,858,550.33	38.05% 0	\$0.00	NA	0 \$0.00	NA
	Unavailable	67	\$7,908,696.86	61.95% 0	00.00	NA	0 \$0.00	NA (
Total		108	\$12,767,247.19	100% 0	\$0.00		0 \$0.00	(
	STATE OF THE ACT				+-+		4	
31419KU45	GMAC MORTGAGE, LLC	52	\$7,106,027.20			NA	0 \$0.00	NA
	Unavailable	109	\$14,982,928.52	67.83% 0			0 \$0.00	NA
Total		161	\$22,088,955.72	100% 0	\$0.00		0 \$0.00	
31419KU52	GMAC MORTGAGE, LLC	59	. , ,				0 \$0.00	NA
	Unavailable	77	\$12,508,554.31				0 \$0.00	NA (
Total		136	\$22,063,764.89	100% 0	\$0.00		0 \$0.00	
31419KU60	Unavailable	10					0 \$0.00	NA
Total	+	10	\$1,483,638.89	100% 0	\$0.00		0 \$0.00	
31419KU78	GMAC MORTGAGE, LLC	14	\$3,368,534.27			NA	0 \$0.00	NA
	Unavailable	505	\$101,248,961.39				0 \$0.00	NA
Total		519	\$104,617,495.66	100% 0	\$0.00		0 \$0.00	
31419KU86	GMAC MORTGAGE, LLC	5	\$1,113,927.35				0 \$0.00	NA
	Unavailable	448	\$93,602,681.15				0 \$0.00	NA
Total		453	\$94,716,608.50	100% 0	\$0.00		0 \$0.00	
31419KU94	GMAC MORTGAGE, LLC	60	. , ,				0 \$0.00	NA
	Unavailable	110					0 \$0.00	NA
Total		170	\$49,182,965.16	100% 0	\$0.00		0 \$0.00	
31419KUA1	QUICKEN LOANS INC	25	\$5,509,646.36				0 \$0.00	NA
	Unavailable	4	\$640,400.00	1			0 \$0.00	NA
Total		29	\$6,150,046.36	100% 0	\$0.00		0 \$0.00	
31419KUB9	QUICKEN LOANS INC	81	\$23,662,313.02				0 \$0.00	NA
	Unavailable	4	\$1,408,475.00				0 \$0.00	NA
Total		85	\$25,070,788.02	100% 0	\$0.00	[0 \$0.00	[
31419KUC7	QUICKEN LOANS INC	10	\$1,187,467.80	100% 0	\$0.00	NA	0 \$0.00	NA
Total		10	\$1,187,467.80	1			0 \$0.00	
31419KUD5	QUICKEN LOANS INC	8	\$1,087,300.00				0 \$0.00	NA
Total		8	\$1,087,300.00	100% 0	J \$0.00		0 \$0.00	

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31419KUE3	OHICKEN I OANG ING	1 /	¢2 212 475 00	1000	0	\$0.00	N.T.A	0	¢ስ ስስ	NT A
	QUICKEN LOANS INC	14	\$2,312,475.00		-		INA	+	\$0.00	
Total		14	\$2,312,475.00	100%	U	\$U.UU		U	\$0.00	
31419KUF0	QUICKEN LOANS INC	9	\$1,145,425.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,145,425.00	100%	0	\$0.00		0	\$0.00	
			, ,							
31419KUG8	QUICKEN LOANS INC	8	\$1,610,850.00	100%	0	\$0.00	NA	_	\$0.00	
Total		8	\$1,610,850.00	100%	0	\$0.00		0	\$0.00	
31419KUJ2	QUICKEN LOANS INC	4	\$1,165,075.00	100%	Λ	\$0.00	NΑ	0	\$0.00	NA
Total	QUICKEN LOANS INC	4	\$1,165,075.00 \$1,165,075.00	100%	_		INA	+	\$0.00	
Iotai			φ1,105,075.00	100 /6	_	ψυ.υυ			φυ.υυ	
31419KUK9	QUICKEN LOANS INC	6	\$1,540,675.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,540,675.00	100%	0	\$0.00		0	\$0.00	
31419KUL7	QUICKEN LOANS INC	16	\$4,335,602.61	83.53%					\$0.00	
	Unavailable	3	\$854,750.00	16.47%	-		NA	+	\$0.00	
Total		19	\$5,190,352.61	100%	0	\$0.00		0	\$0.00	
31419KUM5	QUICKEN LOANS INC	159	\$45,024,977.30	94.21%	0	\$0.00	NA	0	\$0.00	NA
511191101VIC	Unavailable	8	\$2,768,100.00	5.79%				_	\$0.00	
Total		167	\$47,793,077.30	100%	-			+	\$0.00	
31419KUN3	QUICKEN LOANS INC	18	\$1,780,650.00		1	\$0.00	NA	+	\$0.00	
Total		18	\$1,780,650.00	100%	0	\$0.00		0	\$0.00	
31419KUP8	QUICKEN LOANS INC	22	\$2,873,425.00	95.29%	0	\$0.00	NA	0	\$0.00	NA
5111911010	Unavailable	1	\$142,000.00	4.71%	-			-	\$0.00	
Total		23	\$3,015,425.00	100%	-			-	\$0.00	
31419KUX1	WEBSTER BANK, N.A	11	\$2,602,569.17	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,602,569.17	100%	0	\$0.00		0	\$0.00	
31419KUY9	WEDSTED DANK NA	51	\$10,603,518.77	1000/	^	\$0.00	NI A	0	\$0.00	NA
	WEBSTER BANK, N.A	51	· · ·	100%	-		INA	+	\$0.00 \$0.00	
Total		51	\$10,603,518.77	100%	U	Φυ.υυ		υ	φυ.υυ	
31419KUZ6	WEBSTER BANK, N.A	53	\$10,890,100.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		53	\$10,890,100.00	100%	0	\$0.00		0	\$0.00	
	CMAC MODECACE							H		
31419KV28	GMAC MORTGAGE, LLC	11	\$3,557,999.30	14.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	63	\$20,997,206.27	85.51%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$24,555,205.57	100%	0	\$0.00		0	\$0.00	
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31419KV36	GMAC MORTGAGE, LLC	13	\$2,779,011.98	9.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	104	\$26,746,398.31	90.59% 0 \$0.00	NA 0 \$0.00	NA C
Total		117	\$29,525,410.29	100% 0 \$0.00	0 \$0.00	0
21410173744	GMAC MORTGAGE,	1	¢41.4.702.05	21 010 000 00	NIA (0 (t) 0 (0)	NIA C
31419KV44	LLC	1	\$414,792.95	21.01% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$1,559,015.10		NA 0 \$0.00	NA 0
Total		7	\$1,973,808.05	100% 0 \$0.00	0 \$0.00	0
31419KV51	GMAC MORTGAGE, LLC	2	\$272,422.42	10.88% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$2,231,121.69		NA 0 \$0.00	NA (
Total		17	\$2,503,544.11	100% 0 \$0.00	0 \$0.00	0
31419KVA0	GMAC MORTGAGE, LLC	4	\$1,353,500.00	7.43% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	69	\$16,855,125.50	92.57% 0 \$0.00	NA 0 \$0.00	NA (
Total		73	\$18,208,625.50	100% 0 \$0.00	0 \$0.00	0
	GMAC MORTGAGE,					
31419KVB8	LLC	28	\$4,842,221.68	4.62% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	499	\$99,897,567.25	95.38% 0 \$0.00	NA 0 \$0.00	NA (
Total		527	\$104,739,788.93	100% 0 \$0.00	0 \$0.00	0
31419KVC6	GMAC MORTGAGE, LLC	3	\$1,622,013.00	1.78% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	154	\$89,536,736.66	98.22% 0 \$0.00	NA 0 \$0.00	NA (
Total		157	\$91,158,749.66	100% 0 \$0.00	0 \$0.00	0
31419KVE2	GMAC MORTGAGE, LLC	30	\$8,832,582.69	7.39% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	373	\$110,617,403.26	92.61% 0 \$0.00	NA 0 \$0.00	NA 0
Total		403	\$119,449,985.95	100% 0 \$0.00	0 \$0.00	0
31419KVG7	GMAC MORTGAGE, LLC	31	\$7,954,325.30	7.37% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	347	\$99,928,031.98	92.63% 0 \$0.00	NA 0 \$0.00	NA 0
Total		378	\$107,882,357.28	100% 0 \$0.00	0 \$0.00	0
31419KVH5	GMAC MORTGAGE, LLC	53	\$15,128,471.94	12.62% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	354	\$104,793,789.84	87.38% 0 \$0.00	NA 0 \$0.00	NA 0
Total		407	\$119,922,261.78	100% 0 \$0.00	0 \$0.00	0
31419KVJ1	GMAC MORTGAGE,	38	\$11,426,671.67	9.54% 0 \$0.00	NA 0 \$0.00	NA 0

	LLC									
	Unavailable	355	\$108,380,075.58	90.46%	0.5	\$0.00	NA	0	\$0.00	NA
Total		393	\$119,806,747.25	100%	0 5	\$0.00		0	\$0.00	
	CMAC MODECACE							-		
31419KVK8	GMAC MORTGAGE, LLC	5	\$1,171,674.00	4.69%	0 5	\$0.00	NA	0	\$0.00	NA
	Unavailable	89	\$23,836,755.62	95.31%	0.5	\$0.00	NA	0	\$0.00	NA
Total		94	\$25,008,429.62	100%	0 5	\$0.00	ı	0	\$0.00	
31419KVL6	GMAC MORTGAGE, LLC	1	\$127,838.88	2.69%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$4,622,602.97	97.31%	-			_	\$0.00	NA
Total		34	\$4,750,441.85	100%	0 \$	\$0.00	ı	0	\$0.00	
31419KVM4	GMAC MORTGAGE, LLC	45	\$11,891,926.23	9.9%	0 5	\$0.00	NA	0	\$0.00	NA
	Unavailable	363	\$108,254,632.92	90.1%	0.5	\$0.00	NA	0	\$0.00	NA
Total		408	\$120,146,559.15	100%	0 \$	\$0.00		0	\$0.00	
31419KVN2	GMAC MORTGAGE, LLC	3	\$298,682.53	12.16%	0 \$	\$0.00			\$0.00	NA
	Unavailable	22	\$2,157,530.51	87.84%	_				\$0.00	NA
Total		25	\$2,456,213.04	100%	0 5	\$0.00		0	\$0.00	
31419KVP7	GMAC MORTGAGE, LLC	1	\$118,700.00	5.36%	0 5	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,097,897.94	94.64%	-			-	\$0.00	NA
Total		19	\$2,216,597.94	100%	0 \$	\$0.00	l	0	\$0.00	
31419KVQ5	GMAC MORTGAGE, LLC	13	\$3,882,460.00	12.11%	0 5	\$0.00	NA	0	\$0.00	NA
	Unavailable	93	\$28,182,448.24	87.89%				_	\$0.00	NA
Total		106	\$32,064,908.24	100%	0 5	\$0.00		0	\$0.00	
31419KVR3	GMAC MORTGAGE, LLC	1	\$193,265.37	18.94%	0 5	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$827,276.09	81.06%	0 5	\$0.00		_	\$0.00	NA
Total		5	\$1,020,541.46	100%	0 \$	\$0.00		0	\$0.00	
31419KVS1	GMAC MORTGAGE, LLC	8	\$782,400.00	27.66%	0 5	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$2,046,001.41	72.34%				_	\$0.00	NA
Total		29	\$2,828,401.41	100%	0 \$	\$0.00		0	\$0.00	
31419KVT9	GMAC MORTGAGE, LLC	8	\$1,309,930.42	19.92%	0 5	\$0.00	NA	0	\$0.00	NA

	Unavailable	32	\$5,266,304.95	80.08%	0 \$0.00	NA	0 \$0.00	0 NA 0
Total		40	\$6,576,235.37	100%	0 \$0.00	<u> </u>	0 \$0.00	<u>J</u>
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31419KVU6	GMAC MORTGAGE, LLC	8	\$2,075,747.76	4.25%	0 \$0.00	NA	0 \$0.00	0 NA
	Unavailable	161	\$46,750,639.54	95.75% (0 \$0.00	NA	0 \$0.00	0 NA (
Total		169	\$48,826,387.30	100%	0 \$0.00		0 \$0.00) (
		\coprod						\perp
31419KVV4	Unavailable	53	\$19,724,246.40		0 \$0.00	1 1	0 \$0.00	
Total		53	\$19,724,246.40	100%	0 \$0.00	1	0 \$0.00) (
<u> </u>		+-+			<u>, </u>	 		
31419KVW2	GMAC MORTGAGE, LLC	10	\$2,349,009.96				0 \$0.00	
	Unavailable	401	\$80,249,734.91	1		1 1	0 \$0.00	
Total		411	\$82,598,744.87	100%	0 \$0.00	1	0 \$0.00) (
31419KVX0	GMAC MORTGAGE, LLC	12	\$3,860,922.52	14.92% (0 \$0.00	NA	0 \$0.00	0 NA (
	Unavailable	65	\$22,020,983.21	85.08% (0\$0.00	NA	0 \$0.00	0 NA (
Total	Ullavallaute	77	\$25,881,905.73			1 1	0 \$0.00	
Total		 	Ψ=υ,υυ=,-		σφοι		υψυ	1
31419KY25	Unavailable	17	\$4,819,393.58	100%	0 \$0.00	NA	0 \$0.00	0 NA (
Total		17	\$4,819,393.58				0 \$0.00	
					<u> </u>		<u> </u>	
31419KY33	Unavailable	18	\$1,480,000.00	100%	0 \$0.00	NA	0 \$0.00	0 NA (
Total		18	\$1,480,000.00	100%	0 \$0.00	,	0 \$0.00) (
					<u> </u>			
31419KY41	Unavailable	16	\$1,986,354.40		0 \$0.00		0 \$0.00	
Total		16	\$1,986,354.40	100%	0 \$0.00	1 /	0 \$0.00) (
		12			10.00	<u> </u>	1 2 0	1
31419KY58	Unavailable	10	\$1,658,200.00			1	0 \$0.00	
Total		10	\$1,658,200.00	100%	<u>0 \$0.00</u>	 	0 \$0.00	
31419KY66	Thereitable	7	\$1,404,579.84	100%	0 \$0.00	NI A	0 \$0.00	NA (
Total	Unavailable	7	\$1,404,579.84 \$1,404,579.84				0 \$0.00 0 \$0.0 0	
lotai		+ '+	\$1, 404 ,517.04	100 /	<u> </u>	 	υ φυ.συ	'
31419KY74	Unavailable	7	\$1,512,175.00	100%	0 \$0.00	NA	0 \$0.00	0 NA(
Total	Onuvanuore	7	\$1,512,175.00	1		1 1	0 \$0.00	
10002		1	Ψ=,,-		σφσ		<u>υ φ</u>	1
31419KY82	Unavailable	11	\$3,008,154.41	100%	0 \$0.00	NA	0 \$0.00	0 NA
Total		11	\$3,008,154.41			1	0 \$0.00	1
				i			1	
31419KY90	Unavailable	6	\$1,374,940.18	100%	0 \$0.00	NA	0 \$0.00	0 NA
Total		6	\$1,374,940.18	100%	0 \$0.00	,	0 \$0.00	J
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31419KYC3		17	\$3,451,964.44	37.26%	0 \$0.00	NA	0 \$0.00	0 NA

1 1	STONEGATE		1		11 1	1
	MORTGAGE			. []		
	CORPORATION					
	Unavailable	27	\$5,811,560.00		NA 0 \$0.00	NA (
Total	'	44	\$9,263,524.44	100% 0 \$0.00	0 \$0.00	
		1		- 		
01410EVD1	STONEGATE		¢1 195 500 00	25 9207 0150 00	NT A 10 CO 00	NIA
31419KYD1	MORTGAGE CORPORATION	8	\$1,185,500.00	25.83% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	16	\$3,403,734.19	74.17% 0 \$0.00	NA 0 \$0.00	NA (
Total	Unavanaore	24	\$4,589,234.19		0 \$0.00	1742
10141	-	4-	₱ 4 ,507,45 7 .17	100 % 0 0 00.00	-	一首
	MANUFACTURERS					$\overline{}$
31419KYE9	AND TRADERS	27	\$5,658,179.31	78.21% 0 \$0.00	NA 0 \$0.00	NA (
	TRUST COMPANY	1				
	Unavailable	9	\$1,576,068.57	21.79% 0 \$0.00	NA 0 \$0.00	NA (
Total		36	\$7,234,247.88		0 \$0.00	
	MANUFACTURERS					
31419KYF6	AND TRADERS	25	\$4,130,288.24	97.2% 0 \$0.00	NA 0 \$0.00	NA (
	TRUST COMPANY					
	Unavailable	1	\$119,190.42		NA 0 \$0.00	NA (
Total	'	26	\$4,249,478.66	100% 0 \$0.00	0 \$0.00	
<u> </u>		₩				
- : : : : : : : : : : : : : : : : : : :	MANUFACTURERS	10	\$1.541.502.01	: -	37 10 00 00	37.4
31419KYG4	AND TRADERS	19	\$4,541,583.81	75.67% 0 \$0.00	NA 0 \$0.00	NA (
<u> </u>	TRUST COMPANY	+	\$1.4CO 244.72	24 2207 0 00	37400000	NT A
	Unavailable	5	\$1,460,344.73 \$6,001,028,54		NA 0 \$0.00	NA
Total		24	\$6,001,928.54	100% 0 \$0.00	0 \$0.00	
 	MANUFACTURERS			- 		
31419KYH2	AND TRADERS	31	\$7,324,759.14	83.69% 0 \$0.00	NA 0 \$0.00	NA
	TRUST COMPANY		Ψ,,υ=.,			
	Unavailable	4	\$1,427,135.33	16.31% 0 \$0.00	NA 0 \$0.00	NA
Total		35	\$8,751,894.47		0 \$0.00	
	MANUFACTURERS					
31419KYJ8	AND TRADERS	26	\$3,369,307.43	95.91% 0 \$0.00	NA 0 \$0.00	NA
	TRUST COMPANY					
	Unavailable	1	\$143,614.90		NA 0 \$0.00	NA
Total	'	27	\$3,512,922.33	100% 0 \$0.00	0 \$0.00	
 	A A NUITE A CITUDED C			,———		
31419KYK5	MANUFACTURERS AND TRADERS	21	\$4,793,036.99	90.01% 0 \$0.00	NA 0 \$0.00	NΙΛ
31419K1KJ	TRUST COMPANY	31	\$ 4 ,793,030.77	90.01%[0]\$0.00	ΙΝΑ υ φυ.υυ	NA
<u> </u>	Unavailable	4	\$531,829.39	9.99% 0 \$0.00	NA 0 \$0.00	NA
Total	Ullavallaulu	35	\$5,324,866.38		0 \$0.00	1477
10tai		33	\$5,344,000.30	100 % խիթս.սսի	Մ ՓՄ•ՄՄ	

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31419KYL3	Unavailable	8	\$1,994,806.94	100%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,994,806.94	100%	0 \$0.00	(0 \$0.00	
31419KYM1	Unavailable	12	\$2,717,199.88	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$2,717,199.88	100%	0 \$0.00	(0 \$0.00	
31419KYN9	Unavailable	12	\$3,002,650.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$3,002,650.00	100%	0 \$0.00	(0 \$0.00	(
31419KYP4	Unavailable	86	\$19,507,938.70	100%	0 \$0.00	NA	0 \$0.00	NA
Total		86	\$19,507,938.70	100%	0 \$0.00	(0 \$0.00	(
31419KYQ2	Unavailable	12	\$1,080,333.91	100%	0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,080,333.91	100%	0 \$0.00	(0 \$0.00	(
31419KYR0	Unavailable	44	\$9,960,304.74	100%	0 \$0.00	NA	0 \$0.00	NA
Total		44	\$9,960,304.74	100%			0 \$0.00	
31419KYS8	Unavailable	35	\$2,522,862.55	100%	0 \$0.00	NA	0 \$0.00	NA
Total		35	\$2,522,862.55	100%	0 \$0.00		0 \$0.00	
31419KYT6	Unavailable	22	\$2,105,349.96	100%	0 \$0.00	NA	0 \$0.00	NA
Total		22	\$2,105,349.96	100%		-	0 \$0.00	(
31419KYU3	Unavailable	48	\$5,999,154.81	100%	0 \$0.00	NA	0 \$0.00	NA
Total		48	\$5,999,154.81		0 \$0.00		0 \$0.00	
31419KYV1	Unavailable	14	\$1,098,902.37	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,098,902.37		0 \$0.00	(0 \$0.00	(
31419KYW9	Unavailable	128	\$37,875,587.38	100%	0 \$0.00	NA	0 \$0.00	NA
Total		128	\$37,875,587.38	100%	0 \$0.00	(0 \$0.00	
31419KYX7	Unavailable	14	\$1,319,325.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		14	\$1,319,325.00	100%			0 \$0.00	(
31419KYY5	Unavailable	15	\$1,949,400.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,949,400.00	100%		(0 \$0.00	(
31419KYZ2	Unavailable	14	\$2,281,014.30	100%	0 \$0.00	NA	0 \$0.00	NA
Total	10 10 10 10	14	\$2,281,014.30	100%		-	0 \$0.00	
31419KZ65	MORTGAGE ACCESS CORP.DBA WEICHERT	15	\$4,993,235.79	100%	0 \$0.00	NA	0 \$0.00	NA

	FINANCIAL SERVICES							
Total		15	\$4,993,235.79	100% 0	\$0.00	0 \$0	0.00	4
31419KZ73	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	59	\$12,000,755.14			NA 0 \$0		A
Total		59	\$12,000,755.14	100% 0	\$0.00	0 \$	0.00	_[
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31419KZ81	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$5,001,468.85			NA 0 \$0		A
Total		17	\$5,001,468.85	100% 0	\$0.00	0 \$4	0.00	4
31419KZ99	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$8,001,035.00			NA 0 \$0		A
Total		22	\$8,001,035.00	100% 0	\$0.00	0 \$(0.00	4
		12		:::::::::::::::::::::::::::::::::::::::				+
31419L2A0	PNC BANK, N.A	13	\$2,594,505.28 \$2,594,505.28		+ +	NA 0 \$0		Α
Total		13	\$2,594,505.28	100% 0	\$0.00	Upt	0.00	\dashv
31419L2B8	U.S. BANK N.A	16	\$1,018,358.00	28.89% 0	\$0.00	NA 0 \$0	0 00 N	Α
	Unavailable	40	\$2,507,129.85			NA 0 \$0		A
Total		56	\$3,525,487.85		+ +		0.00	7
200	~ ~ ~ ~ ~ ~ ~ ~ ~ ~	24	221.020.510.56	coa (NI NI	+
31419L2C6	U.S. BANK N.A	94	\$24,029,519.56			NA 0 \$0		A
Total	Unavailable	153 247	\$49,483,945.00 \$73,513,464.56		1 1	NA 0 \$0	0.00 NA	A
1 Otai		<u> </u>	\$13,313,707.50	100 /0 0	\$0.00	υψι	<u>J.UU</u>	\forall
31419L2D4	U.S. BANK N.A	29	\$4,750,717.46	53.84% 0	\$0.00	NA 0 \$0	0.00 NA	A
	Unavailable	25	\$4,072,797.26			NA 0 \$0		
Total		54	\$8,823,514.72				0.00	
			†		200	- 100		\perp
31419L2E2	U.S. BANK N.A	16	\$2,396,900.00			NA 0 \$0 NA 0 \$0		
Total	Unavailable	16 24	\$4,126,283.16 \$6,523,183.16		+ + + + + + + + + + + + + + + + + + + +		0.00 NA	Α
1 Otai	+	<u> </u>	\$U,523,103.10	100 /0 0	\$0.00	υψι	J.UU	_
31419L2F9	U.S. BANK N.A	7	\$1,824,562.12	8.94% 0	\$0.00	NA 0 \$0	0.00 NA	A
	Unavailable	71	\$18,575,461.17		+ + + + + + + + + + + + + + + + + + + +	NA 0 \$0		
Total		78	\$20,400,023.29		1 1		0.00	_

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31419L2G7	U.S. BANK N.A	3	\$680,800.00	6.79% (00.02	NA	0 \$0.00	NA (
014170207	Unavailable	34	\$9,350,938.50	t t		1	0 \$0.00	
Total	Ullavallaulo	37	\$10,031,738.50	1			0 \$0.00 0 \$0.00	
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31419L2H5	U.S. BANK N.A	3	\$500,925.22	28.94% (0 \$0.00	NA	0 \$0.00	NA (
D11272	Unavailable	7	\$1,229,712.16	1			0 \$0.00	
Total		10	\$1,730,637.38	1 1			0 \$0.00	
			7 /				1	
31419L2P7	Unavailable	16	\$5,478,300.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		16	\$5,478,300.00	1 1			0 \$0.00	
31419L2Q5	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,880,001.97	63.06% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,687,301.65	36.94% (0 \$0.00	NA	0 \$0.00	NA
Total		17	\$4,567,303.62	1 1		1	0 \$0.00	
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31419L2R3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$881,888.75				0 \$0.00	
	Unavailable	2	\$332,914.64				0 \$0.00	
Total		5	\$1,214,803.39	100%	0 \$0.00		0 \$0.00	
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31419L2S1	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$5,253,693.06	80.61% (0 \$0.00	NA (0 \$0.00	NA
	Unavailable	4	\$1,264,072.47	19.39% (0 \$0.00	NA	0 \$0.00	NA (
Total		22	\$6,517,765.53	100%	0 \$0.00		0 \$0.00	
31419L2T9	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,912,357.35	72% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$1,132,679.31		0 \$0.00		0 \$0.00	
Total		15	\$4,045,036.66	100%	0 \$0.00		0 \$0.00	
					\prod			
31419L2U6	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,260,054.30	96.13% (0 \$0.00	NA (0 \$0.00	NA
	Unavailable	1	\$131,392.60	3.87% (0 \$0.00	NA	0 \$0.00	NA
Total		15	\$3,391,446.90				0 \$0.00	
31419L2V4	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$805,741.84	20.11% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	51	\$3,201,443.62	79.89% (0 \$0.00	NA	0 \$0.00	NA
Total		64	\$4,007,185.46		0 \$0.00		0 \$0.00	

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31419L2W2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$469,997.32		NA 0 \$0.00	NA
	Unavailable	13	\$1,496,837.26		NA 0 \$0.00	NA
Total		17	\$1,966,834.58	100% 0 \$0.00	0 \$0.00	
31419L2X0	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,190,228.85		NA 0 \$0.00	NA
	Unavailable	25	\$2,376,997.34		NA 0 \$0.00	NA
Total		37	\$3,567,226.19	100% 0 \$0.00	0 \$0.00	
31419L2Y8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$675,077.21	24.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	15	\$2,104,514.42		NA 0 \$0.00	NA
Fotal		20	\$2,779,591.63	100% 0 \$0.00	0 \$0.00	
31419L2Z5	Unavailable	8	\$1,277,916.98		NA 0 \$0.00	NA
Fotal		8	\$1,277,916.98	100% 0 \$0.00	0 \$0.00	
31419L3A9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,112,962.48		NA 0 \$0.00	NA
	Unavailable	23	\$5,349,814.54		NA 0 \$0.00	NA
Total		27	\$6,462,777.02	100% 0 \$0.00	0 \$0.00	
31419L3B7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$133,617.00		NA 0 \$0.00	NA
	Unavailable	22	\$1,197,333.09		NA 0 \$0.00	NA
Total		24	\$1,330,950.09	100% 0 \$0.00	0 \$0.00	
31419L3C5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,150.00		NA 0 \$0.00	NA
	Unavailable	10	\$909,963.89		NA 0 \$0.00	N/
Total	+	11	\$1,018,113.89	100% 0 \$0.00	0 \$0.00	
31419L3D3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$413,500.00		NA 0 \$0.00	NA
	Unavailable	243	\$65,039,496.80		NA 0 \$0.00	N.
Total		246	\$65,452,996.80	100% 0 \$0.00	0 \$0.00	
31419L3E1		16	\$4,315,502.25	3.87% 0 \$0.00	NA 0 \$0.00	N

	FLAGSTAR CAPITAL MARKETS CORPORATION									
	Unavailable	340	\$107,248,051.82	96.13%	0	\$0.00	NA	0	\$0.00	NA (
Total		356	\$111,563,554.07	100%		1 1		_	\$0.00	1
			. , ,		Г			Г		
31419L3F8	Unavailable	44	\$12,354,628.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$12,354,628.00		1	\$0.00		_	\$0.00	1
			. , ,				1			
31419L3G6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,727,030.00	5.69%	L				\$0.00	NA
	Unavailable	94	\$28,624,683.70		1	+ + + + + + + + + + + + + + + + + + + +		1	\$0.00	NA (
Total		100	\$30,351,713.70	100%	0	\$0.00		0	\$0.00	(
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31419L3H4	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$5,360,386.25	14.33%			NA	0	\$0.00	NA
	Unavailable	108	\$32,046,513.10	85.67%	0	\$0.00	NA	0	\$0.00	NA (
Total		126	\$37,406,899.35	100%	0	\$0.00		0	\$0.00	
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31419L3J0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$3,265,030.00	28.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$8,177,910.05	71.47%	0	\$0.00	NA	0	\$0.00	NA (
Total		43	\$11,442,940.05	100%	0	\$0.00		0	\$0.00	
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31419L3K7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$294,554.00				NA	0	\$0.00	NA
	Unavailable	17	\$3,217,955.27	91.61%	0	\$0.00	NA	0	\$0.00	NA (
Total		19	\$3,512,509.27	100%	0	\$0.00		0	\$0.00	(
					Ĺ			Ĺ		
31419L3M3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$446,975.00	3.64%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	45	\$11,840,950.00	96.36%	0	\$0.00	NA	0	\$0.00	NA (
Total		47	\$12,287,925.00	100%	0	\$0.00		0	\$0.00	(
					L			L	$\sqcup \!\!\!\! \perp$	
31419L3N1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$832,300.00	2.94%			NA	0	\$0.00	NA
	Unavailable	85	\$27,489,135.38	97.06%	0	\$0.00		_	\$0.00	NA (
Total		89	\$28,321,435.38	100%	0	\$0.00		0	\$0.00	
31419L3P6	FLAGSTAR CAPITAL MARKETS	4	\$280,200.00	8.83%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION							
	Unavailable	45	\$2,892,829.99	91.17%	0\$0.00	NA	0 \$0.00	NA
Total		49	\$3,173,029.99	100%	0 \$0.00		0 \$0.00	
31419L3Q4	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,483,471.11	9.66%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	146	\$13,868,200.84	90.34%	0 \$0.00	NA	0 \$0.00	NA
Total		162	\$15,351,671.95	100%	0 \$0.00		0 \$0.00	(
31419L3R2	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,566,998.66	4.59%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	247	\$32,561,864.64	95.41%	0 \$0.00	NA	0 \$0.00	NA
Total		259	\$34,128,863.30	100%	0 \$0.00		0 \$0.00	
31419L3S0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$227,743.00	15.51%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	21	\$1,240,855.93	84.49%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$1,468,598.93	100%	0 \$0.00		0 \$0.00	
31419L3T8	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$658,708.46	15.05%			0 \$0.00	NA
	Unavailable	39	\$3,718,318.40				0 \$0.00	NA
Total		46	\$4,377,026.86	100%	0 \$0.00		0 \$0.00	[
31419L3U5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$518,866.65	7.66%	·		0 \$0.00	NA
	Unavailable	49	\$6,254,538.99	92.34%			0 \$0.00	NA
Total		53	\$6,773,405.64	100%	0 \$0.00		0 \$0.00	
31419L3V3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$414,131.40	33.83%			0 \$0.00	NA
	Unavailable	13	\$810,149.54	66.17%			0 \$0.00	NA
Total		18	\$1,224,280.94	100%	0 \$0.00		0 \$0.00	(
31419L3X9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00				0 \$0.00	NA
	Unavailable	18	\$3,772,189.33	90.05%			0 \$0.00	NA
Total		19	\$4,189,189.33	100%	0 \$0.00		0 \$0.00	
31419L3Y7		8	\$1,834,950.00	1.97%	0 \$0.00	NA	0 \$0.00	NA

	FLAGSTAR CAPITAL MARKETS CORPORATION							
' 	Unavailable	352	\$91,251,372.04	98.03%	0 \$0.00	NA	0 \$0.00	NA (
Total		360	\$93,086,322.04		0 \$0.00		0 \$0.00	
31419L3Z4	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$6,739,706.14	21.59%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	97	\$24,473,267.63	78.41%	0 \$0.00	NA	0 \$0.00	NA (
Total		124	\$31,212,973.77	100%	0 \$0.00		0 \$0.00	
<u> </u>		\longrightarrow						
31419L4A8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$855,956.00		0 \$0.00		0 \$0.00	NA
	Unavailable	6	\$1,201,818.43		0 \$0.00		0 \$0.00	NA (
Total		9	\$2,057,774.43	100%	0 \$0.00		0 \$0.00	
		<u> </u>						
31419L4B6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,217,542.00	6.59%	0 \$0.00		0 \$0.00	NA
	Unavailable	66	\$17,262,207.42	93.41%			0 \$0.00	NA (
Total		71	\$18,479,749.42	100%	0 \$0.00		0 \$0.00	
							<u> </u>	
31419L4C4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$227,742.71	1.72%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	48	\$12,991,391.04	98.28%	0 \$0.00	NA	0 \$0.00	NA (
Total		49	\$13,219,133.75		0 \$0.00		0 \$0.00	
							\bot	
31419L4D2	Unavailable	10	\$2,398,500.00		0 \$0.00		0 \$0.00	NA (
Total		10	\$2,398,500.00	100%	0 \$0.00		0 \$0.00	(
2141014E0	T.T		o1 774 007 05	1000%	0 \$0.00	NIA	0 \$0.00	NT A
31419L4E0 Total	Unavailable	6	\$1,774,087.95 \$1,774,087.95		0 \$0.00		0 \$0.00 0 \$0.00	NA (
1 otai	+	<u> </u>	\$1,//4,007.55	100 /0	ሀውሙ		0 30.00	
31419L4F7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,227,500.00	24.22%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$3,840,067.45	75.78%	0 \$0.00	NA	0 \$0.00	NA (
Total		16	\$5,067,567.45		0 \$0.00		0 \$0.00	
		<u> </u>					1 +	
31419L4G5	Unavailable	10	\$2,943,500.00		0 \$0.00		0 \$0.00	NA
Total		10	\$2,943,500.00	100%	0 \$0.00		0 \$0.00	
31419L4H3	FLAGSTAR CAPITAL MARKETS	10	\$3,786,694.84	3.4%	0 \$0.00	NA	0 \$0.00	NA

	CORPORATION	ĺ						
	Unavailable	275	\$107,708,255.48	96.6%	0 \$0.00	NA	0 \$0.00	NA
Total		285	\$111,494,950.32	100%	0 \$0.00	(0 \$0.00	
31419L4J9	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,163,260.00	1.86%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	420	\$114,016,898.59	98.14%	0 \$0.00	NA	0 \$0.00	NA
Total		430	\$116,180,158.59	100%			0 \$0.00	
31419L4K6	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$5,564,657.65		0 \$0.00	NA (0 \$0.00	NA
	Unavailable	499	\$138,141,082.43	96.13%	0 \$0.00	-	0 \$0.00	NA
Total		521	\$143,705,740.08	100%	0 \$0.00		0 \$0.00	
31419L4L4	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,533,528.76	3.2%	0 \$0.00		0 \$0.00	NA
	Unavailable	285	\$76,604,544.13	96.8%	0 \$0.00		0 \$0.00	NA
Total		297	\$79,138,072.89	100%	0 \$0.00		0 \$0.00	
31419L4M2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$592,400.00		0 \$0.00		0 \$0.00	NA
	Unavailable	133	\$42,156,439.87	98.61%		NA	0 \$0.00	NA
Total		135	\$42,748,839.87	100%	0 \$0.00		0 \$0.00	
31419L4N0	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$5,440,023.07	15.79% (0 \$0.00		0 \$0.00	NA
	Unavailable	98	\$29,009,236.85	84.21%	0 \$0.00	NA	0 \$0.00	NA
Total		116	\$34,449,259.92	100%	0 \$0.00		0 \$0.00	
31419L4P5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00				0 \$0.00	NA
	Unavailable	96	\$27,786,700.00				0 \$0.00	NA
Total		97	\$27,986,700.00	100%	0 \$0.00		0 \$0.00	
31419L4Q3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$587,500.00				0 \$0.00	NA
	Unavailable	87	\$24,770,044.92	97.68%			0 \$0.00	NA
Total		90	\$25,357,544.92	100%	0 \$0.00		0 \$0.00	
31419L4S9		1	\$142,500.00	7.83%	0 \$0.00	NA	0 \$0.00	NA

1 1	STONEGATE		ı	I	1 1	ĺ	1 1	1
	MORTGAGE							1
	CORPORATION							
,	Unavailable	6	\$1,676,799.18	92.17%	0 \$0.00	NA	0 \$0.00	NA 0
Total		7	\$1,819,299.18		0 \$0.00		0 \$0.00	0
	STONEGATE							
31419L4T7	MORTGAGE	19	\$3,455,213.46	36.23%	0 \$0.00	NA	0 \$0.00	NA
	CORPORATION		:		+		 	
_	Unavailable	28	\$6,081,473.24				0 \$0.00	NA 0
Total		47	\$9,536,686.70	100%	0 \$0.00		0 \$0.00	0
31419L4U4	Unavailable	19	\$2,921,552.02	100%	0 \$0.00	NA	0 \$0.00	NAC
Total	0.14.0.146.2	19	\$2,921,552.02		0 \$0.00		0 \$0.00	0
10001			Ψ = 3/==3	100/2	υψυ.υυ		Ψοισσ	
	STONEGATE				1 1		1 1	
31419L4V2	MORTGAGE	7	\$998,700.00	32.41%	0 \$0.00	NA	0 \$0.00	NA 0
	CORPORATION							
	Unavailable	10	\$2,083,175.00				0 \$0.00	NA 0
Total		17	\$3,081,875.00	100%	0 \$0.00		0 \$0.00	0
					+			
214101 43370	THE BRANCH	22	ΦC 020 470 21	00.160	20000	D.T.A	2000	NA
31419L4W0	BANKING AND TRUST COMPANY	32	\$5,029,472.31	98.16%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$94,378.36	1 84%	0 \$0.00	NA	0 \$0.00	NAC
Total	Onavanaoic	33	\$5,123,850.67		0 \$0.00		0 \$0.00	11/10
1 Ottai			ΨυςΙΑυςΟυ ΟΙΟΙ	100 /0	Ψυ•υ		υ ψυ.υυ	
	THE BRANCH				1 1		1 1	
31419L4X8	BANKING AND	6	\$799,311.53	52.06%	0 \$0.00	NA	0 \$0.00	NA
	TRUST COMPANY							
	Unavailable	5	\$736,049.86				0 \$0.00	NA 0
Total		11	\$1,535,361.39	100%	0 \$0.00		0 \$0.00	0
31419L4Y6	COLONIAL SAVINGS	38	\$6,828,213.44	65.02%	0 \$0.00	NA	0 \$0.00	NA
	FA							
70 ()	Unavailable	22	\$3,673,195.38	34.98%			0 \$0.00	NA 0
Total		60	\$10,501,408.82	100%	0 \$0.00		0 \$0.00	U
	COLONIAL SAVINGS				+ +		+ +	
31419L4Z3	FA	72	\$10,294,676.91	46.28%	0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	82	\$11,949,611.60	53.72%	0 \$0.00	NA	0 \$0.00	NA 0
Total		154	\$22,244,288.51		0 \$0.00		0 \$0.00	0
			, ,					
31419L5A7	GUARANTY BANK	16	\$1,672,008.43	100%	0 \$0.00	NΛ	0 \$0.00	NA 0
51419L3A7	F.S.B	10	\$1,072,006.43					NAU
Total		16	\$1,672,008.43	100%	0 \$0.00		0 \$0.00	0

	Т Т	Г	<u> </u>	1 1	1	1	
GUARANTY BANK F.S.B	13	\$1,410,099.98					
	13	\$1,410,099.98	100%	0 \$0.00		0 \$0.00	
GUARANTY BANK F.S.B	7	\$1,870,710.93	100%	0 \$0.00	NA	0 \$0.00	NA
	7	\$1,870,710.93	100%	0 \$0.00		0 \$0.00	
STONEGATE MORTGAGE CORPORATION	5	\$497,500.00	40.18%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	6	\$740,718.59	59.82%	0 \$0.00	NA	0 \$0.00	NA
	11	\$1,238,218.59	100%	0 \$0.00		0 \$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$951,918.11	57.74%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	3	\$696,795.73	42.26%	0 \$0.00	NA	0 \$0.00	NA
	8	\$1,648,713.84	100%	0 \$0.00		0 \$0.00	
Unavailable	19 19	\$2,455,076.97 \$2,455,076.97					
		. , ,					
Unavailable	17	\$1,662,718.83					
	17	\$1,662,718.83	100%	0 \$0.00		0 \$0.00	l
Unavailable	22	\$2,933,720.75	100%	0 \$0.00	NA	0 \$0.00	NA
	22	\$2,933,720.75	100%	0 \$0.00		0 \$0.00	ı
Unavailable	45	\$4,481,178.64	100%	0 \$0.00	NA		
	45	\$4,481,178.64	100%	0 \$0.00		0 \$0.00	
Unavailable	44	\$3,191,708.50			NA	0 \$0.00	NA
	44	\$3,191,708.50	100%	0 \$0.00		0 \$0.00	
Unavailable	13	\$2,097,992.32	100%	0 \$0.00	NA	0 \$0.00	NA
	13	\$2,097,992.32					
Unavailable	15	\$1,874,480.76	100%	0 \$0.00	NA	0 \$0.00	NA
	15	\$1,874,480.76				0 \$0.00	
Unavailable	18	\$1,734,878.03	100%	0 \$0.00	NA	0 \$0.00	NA
	18	\$1,734,878.03	100%	0 \$0.00		0 \$0.00	
Unavailable	31	\$1,930,896.63	100%	0 \$0.00	NA	0 \$0.00	NA
	GUARANTY BANK F.S.B STONEGATE MORTGAGE CORPORATION Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	F.S.B	F.S.B 13 \$1,410,099.98 GUARANTY BANK F.S.B 7 \$1,870,710.93 STONEGATE MORTGAGE 5 \$497,500.00 CORPORATION Unavailable 6 \$740,718.59 FRANKLIN AMERICAN 5 \$951,918.11 COMPANY Unavailable 3 \$696,795.73 Unavailable 19 \$2,455,076.97 Unavailable 19 \$2,455,076.97 Unavailable 17 \$1,662,718.83 Unavailable 22 \$2,933,720.75 Unavailable 45 \$4,481,178.64 Unavailable 45 \$4,481,178.64 Unavailable 45 \$4,481,178.64 Unavailable 17 \$1,662,718.83 Unavailable 17 \$1,662,718.83 Unavailable 17 \$1,662,718.83 Unavailable 17 \$1,662,718.83 Unavailable 18 \$4,481,178.64 Unavailable 19 \$2,455,076.97 Unavailable 19 \$2,455,076.97 Unavailable 19 \$2,455,076.97 Unavailable 19 \$1,662,718.83 Unavailable 19 \$1,662,718.83	F.S.B 13 \$1,410,099.98 100% GUARANTY BANK F.S.B 7 \$1,870,710.93 100% STONEGATE MORTGAGE CORPORATION Unavailable 6 \$740,718.59 59.82% 11 \$1,238,218.59 100% FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 3 \$696,795.73 42.26% 8 \$1,648,713.84 100% Unavailable 19 \$2,455,076.97 100% Unavailable 17 \$1,662,718.83 100% Unavailable 17 \$1,662,718.83 100% Unavailable 22 \$2,933,720.75 100% Unavailable 45 \$4,481,178.64 100% Unavailable 45 \$4,481,178.64 100% Unavailable 46 \$3,191,708.50 100% Unavailable 17 \$1,874,480.76 100% Unavailable 18 \$1,874,480.76 100% Unavailable 18 \$1,734,878.03 100% Unavailable 18 \$1,734,878.03 100% Unavailable 18 \$1,734,878.03 100% Unavailable 18 \$1,734,878.03 100%	F.S.B 13 \$1,410,099.98 100% 0 \$0.00 GUARANTY BANK F.S.B 7 \$1,870,710.93 100% 0 \$0.00 STONEGATE MORTGAGE 5 \$497,500.00 40.18% 0 \$0.00 CORPORATION Unavailable 6 \$740,718.59 59.82% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE 5 \$951,918.11 57.74% 0 \$0.00 Unavailable 3 \$696,795.73 42.26% 0 \$0.00 Unavailable 19 \$2,455,076.97 100% 0 \$0.00 Unavailable 19 \$2,455,076.97 100% 0 \$0.00 Unavailable 17 \$1,662,718.83 100% 0 \$0.00 Unavailable 22 \$2,933,720.75 100% 0 \$0.00 Unavailable 45 \$4,481,178.64 100% 0 \$0.00 Unavailable 45 \$4,481,178.64 100% 0 \$0.00 Unavailable 45 \$4,481,178.64 100% 0 \$0.00 Unavailable 13 \$2,097,992.32 100% 0 \$0.00 Unavailable 13 \$2,097,992.32 100% 0 \$0.00 Unavailable 15 \$1,874,480.76 100% 0 \$0.00 Unavailable 15 \$1,874,480.76 100% 0 \$0.00 Unavailable 15 \$1,874,480.76 100% 0 \$0.00 Unavailable 15 \$1,874,480.76 100% 0 \$0.00 Unavailable 18 \$1,734,878.03 100% 0 \$0.00 Unavailable 18 \$1,734,878.03 100% 0 \$0.00 Unavailable 18 \$1,734,878.03 100% 0 \$0.00 Unavailable 18 \$1,734,878.03 100% 0 \$0.00 Unavailable 18 \$1,734,878.03 100% 0 \$0.00	F.S.B 13	F.S.B 13 \$1,410,099.98 100% 0\$0.00 NA 0\$0.00 GUARANTY BANK F.S.B 7 \$1,870,710.93 100% 0\$0.00 NA 0\$0.00 STONEGATE MORTGAGE 5 \$497,500.00 40.18% 0\$0.00 NA 0\$0.00 Unavailable 6 \$740,718.59 59.82% 0\$0.00 NA 0\$0.00 FRANKLIN AMERICAN MORTGAGE 5 \$951,918.11 57.74% 0\$0.00 NA 0\$0.00 Unavailable 3 \$696,795.73 42.26% 0\$0.00 NA 0\$0.00 Unavailable 19 \$2,455,076.97 100% 0\$0.00 NA 0\$0.00 Unavailable 19 \$2,455,076.97 100% 0\$0.00 NA 0\$0.00 Unavailable 17 \$1,662,718.83 100% 0\$0.00 NA 0\$0.00 Unavailable 22 \$2,933,720.75 100% 0\$0.00 NA 0\$0.00 Unavailable 45 \$4,481,178.64 100% 0\$0.00 NA 0\$0.00 Unavailable 45 \$4,481,178.64 100% 0\$0.00 NA 0\$0.00 Unavailable 44 \$3,191,708.50 100% 0\$0.00 NA 0\$0.00 Unavailable 44 \$3,191,708.50 100% 0\$0.00 NA 0\$0.00 Unavailable 44 \$3,191,708.50 100% 0\$0.00 NA 0\$0.00 Unavailable 13 \$2,097,992.32 100% 0\$0.00 NA 0\$0.00 Unavailable 13 \$2,097,992.32 100% 0\$0.00 NA 0\$0.00 Unavailable 15 \$1,874,480.76 100% 0\$0.00 NA 0\$0.00 Unavailable 15 \$1,874,480.76 100% 0\$0.00 NA 0\$0.00 Unavailable 18 \$1,734,878.03 100% 0\$0.00 NA 0\$0.00 Unavailable 18 \$1,734,878.03 100% 0\$0.00 NA 0\$0.00 Unavailable 18 \$1,734,878.03 100% 0\$0.00 NA 0\$0.00 Unavailable 18 \$1,734,878.03 100% 0\$0.00 NA 0\$0.00 Unavailable 18 \$1,734,878.03 100% 0\$0.00 NA 0\$0.00 Unavailable 18 \$1,734,878.03 100% 0\$0.00 NA 0\$0.00 Unavailable 18 \$1,734,878.03 100% 0\$0.00 NA 0\$0.00 Unavailable 18 \$1,734,878.03 100% 0\$0.00 NA 0\$0.00 Unavailable 18 \$1,734,878.03 100% 0\$0.00 NA 0\$0.00 Unavailable 18 \$1,734,878.03 100% 0\$0.00 NA 0\$0.00 Unavailable 18 \$1,734,878.03 100% 0\$0.00 NA 0\$0.00

Total	T	31	\$1,930,896.63	100%	0 \$0.00		0 \$0.00	
1 otal		31	φ1,73U,07U.03	100%	υ φυ . υυ		υ φυ . υι	1
31419L6W8	PNC BANK, N.A	13	\$3,953,420.94	100%	0 \$0.00	NA	0 \$0.00) NA
Total	2110 Din 111, 11.11	13	\$3,953,420.94		0 \$0.00		0 \$0.00	1
10001		10	φο,νου, 1201ν 1	100 /0	υ φυισσ		ψοιοι	
31419L6X6	PNC BANK, N.A	48	\$11,881,515.31	100%	0 \$0.00	NA	0 \$0.00	NA
Total		48	\$11,881,515.31	100%	0 \$0.00		0 \$0.00	
31419L6Y4	PNC BANK, N.A	13	\$3,269,674.41	100%	0 \$0.00	NA	0 \$0.00	
Total		13	\$3,269,674.41	100%	0 \$0.00		0 \$0.00)
31419L6Z1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	158	\$37,032,345.45	35.06%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	250	\$68,608,181.94	64.94%	0 \$0.00	NA	0 \$0.00	NA
Total		408	\$105,640,527.39	100%	0 \$0.00		0 \$0.00	
31419L7E7	Unavailable	34	\$2,126,757.54	100%	0 \$0.00	NΙΛ	0 \$0.00) NA
Total	Onavanabic	34	\$2,126,757.54 \$2,126,757.54		0 \$0.00	INA	0 \$0.00	
Total		34	Ψ2,120,737.54	100 /0	υ φυ.υυ		υψυιστ	<u></u>
31419L7F4	Unavailable	5	\$1,019,188.41	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,019,188.41		0 \$0.00		0 \$0.00	
			·					
31419L7K3	Unavailable	25	\$1,555,163.36	100%	0 \$0.00	NA	0 \$0.00	NA
Total		25	\$1,555,163.36	100%	0 \$0.00		0 \$0.00	
31419L7L1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$4,473,070.29	56.93%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	14	\$3,383,522.20	43.07%	0 \$0.00	NA	0 \$0.00	NA
Total		34	\$7,856,592.49	100%	0 \$0.00		0 \$0.00)
	NA TRONGT A D							
31419L7M9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,436,416.07	20.94%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	32	\$9,197,726.40			NA	0 \$0.00	
Total		43	\$11,634,142.47	100%	0 \$0.00		0 \$0.00	
31419LA78	PENNYMAC LOAN SERVICES, LLC	7	\$1,350,500.00	94.26%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	1	\$82,171.56	5.74%	0 \$0.00	NA	0 \$0.00	NA
Total		8	\$1,432,671.56		0 \$0.00		0 \$0.00	

MORTGAGE COMPANY Unavailable 14 \$974,315.43 38.47% 0 \$0.00 NA 0 \$	\$0.00 NA	\$0.00 \$0.00	JA 0 \$0	NA		61.53% 0	\$1,558,415.45	24	MORTGAGE,	
Unavailable	\$0.00 NA	\$0.00	- 		0 \$0.00			24	MORTGAGE	31419LAA1
Total	\$0.00 NA	\$0.00	- 		- +	38,47% 0	\$974.315.43	14		
NATIONSTAR MORTGAGE COMPANY Unavailable S771,044.78 20.84% 0 \$0.00 NA 0 \$	\$0.00 NA		Ψ	'	0 \$0.00				S na , anao so	Total
MORTGAGE LLC/DBACHAMPION 18 \$1,772,946.11 86.03% 0 \$0.00 NA 0 \$1 NA 0	\$0.00 NA	\$0.00			υψυ.υυ	100 / 0	Ψ2,202,700.00	- 20		1 orui
Total			JA 0 \$0	NA	0 \$0.00	86.03% 0	\$1,772,946.11	18	MORTGAGE, LLC/DBACHAMPION MORTGAGE	31419LAB9
Total	\$0.00	\$0.00	IA 0 \$0	NA	0 \$0.00	13.97% 0	\$287,956.12	3	Unavailable	
MORTGAGE LLC/DBACHAMPION 23 \$2,929,460.91 79.16% 0 \$0.00 NA 0 \$1 NA 0 \$2 NA 0 \$3 NA 0		\$0.00	0 \$0				\$2,060,902.23	21		Total
MORTGAGE LLC/DBACHAMPION 23 \$2,929,460.91 79.16% 0 \$0.00 NA 0 \$1 NA 0 \$2 NA 0 \$3 NA 0							, ,			
Unavailable 6 \$771,044.78 20.84% 0 \$0.00 NA 0 \$)\$0.00 NA	\$0.00	JA 0 \$0	NA	0 \$0.00	79.16% 0	\$2,929,460.91	23	MORTGAGE, LLC/DBACHAMPION MORTGAGE	31419LAC7
Total	\$0.00 NA	\$0.00	IA 0 \$0	NA	0 \$0.00	20.84% 0	\$771,044.78	6		
NATIONSTAR MORTGAGE, LLC/DBACHAMPION 5 \$1,101,981.71 59.87% 0 \$0.00 NA 0 \$ \$ \$ \$ \$ \$ \$ \$ \$	\$0.00		-							Total
MORTGAGE, LLC/DBACHAMPION S \$1,101,981.71 59.87% 0 \$0.00 NA 0 \$1,101,981.71 0 \$1,101,981.7							1-,,			
Total 8 \$1,840,481.55 100% 0 \$0.00 0 \$ NATIONSTAR MORTGAGE, 31419LAE3 LLC/DBACHAMPION 6 \$1,215,777.32 36.82% 0 \$0.00 NA 0 \$ MORTGAGE COMPANY Unavailable 9 \$2,086,522.38 63.18% 0 \$0.00 NA 0 \$ Total 15 \$3,302,299.70 100% 0 \$0.00 0 \$)\$0.00 NA	\$0.00	JA 0 \$0	NA	0 \$0.00	59.87% 0	\$1,101,981.71	5	MORTGAGE, LLC/DBACHAMPION MORTGAGE	31419LAD5
Total 8 \$1,840,481.55 100% 0 \$0.00 0 \$ NATIONSTAR MORTGAGE, 31419LAE3 LLC/DBACHAMPION 6 \$1,215,777.32 36.82% 0 \$0.00 NA 0 \$ MORTGAGE COMPANY Unavailable 9 \$2,086,522.38 63.18% 0 \$0.00 NA 0 \$ Total 15 \$3,302,299.70 100% 0 \$0.00 0 \$	\$0.00 NA	\$0.00	IA 0 \$0	NA	0 \$0.00	40.13% 0	\$738,499.84	3	<u> </u>	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable 9 \$2,086,522.38 63.18% 0 \$0.00 NA 0 \$ Total 15 \$3,302,299.70 100% 0 \$0.00 0 \$	\$0.00			1				+		Total
MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable 9 \$2,086,522.38 63.18% 0 \$0.00 NA 0 \$ Total 15 \$3,302,299.70 100% 0 \$0.00 0 \$. ,,			
Unavailable 9 \$2,086,522.38 63.18% 0 \$0.00 NA 0 \$0.00 Total 15 \$3,302,299.70 100% 0 \$0.00 0 \$0.00	\$0.00 NA	\$0.00	JA 0 \$0	NA	0 \$0.00	36.82% 0	\$1,215,777.32	6	MORTGAGE, LLC/DBACHAMPION MORTGAGE	31419LAE3
Total 15 \$3,302,299.70 100% 0 \$0.00 0 \$	\$0.00 NA	\$0.00	IA 0 \$0	NA	0 \$0.00	63.18% 0	\$2,086,522.38	9	+	
	\$0.00	\$0.00	0 \$0					15		Total
NATIONSTAD										
MORTGAGE, 31419LAF0 LLC/DBACHAMPION 8 \$1,990,537.41 92.87% 0 \$0.00 NA 0 \$ MORTGAGE COMPANY	\$0.00 NA						\$1,990,537.41	8	LLC/DBACHAMPION MORTGAGE	31419LAF0
Unavailable 1 \$152,890.00 7.13% 0 \$0.00 NA 0 \$			-	-	0 \$0.00	7.13% 0	\$152,890.00	1	Unavailable	
Total 9 \$2,143,427.41 100% 0 \$0.00 0 \$	1 1	\$0.00	0 \$0		0 \$0.00	100%	\$2,143,427.41	9		Total

21107 100	NATIONSTAR MORTGAGE,		21 205 645 10	27 11 67 0 00	27.10.00.00	274
31419LAG8	LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,085,645.19	85.41% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$185,500.00	14.59% 0 \$0.00	NA 0 \$0.00	NA (
Total		6	\$1,271,145.19	100% 0 \$0.00	0 \$0.00	
31419LAH6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	10	\$2,303,633.80	100% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	COMPANY					
Total		10	\$2,303,633.80	100% 0 \$0.00	0 \$0.00	
31419LAJ2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,713,746.01	100% 0 \$0.00	NA 0 \$0.00	NA
Total		10	\$2,713,746.01	100% 0 \$0.00	0 \$0.00	
31419LAK9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$925,862.70	78.3% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	Unavailable	3	\$256,616.73	21.7% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,182,479.43		0 \$0.00	-
			. ,			
31419LAM5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,896,342.19	70.85% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	3	\$780,191.57		NA 0 \$0.00	NA (
Total		12	\$2,676,533.76	100% 0 \$0.00	0 \$0.00	
						\longrightarrow
31419LAU7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,495,200.00		NA 0 \$0.00	NA(
	Unavailable	2	\$453,800.00	23.28% 0 \$0.00	NA 0 \$0.00	NA (
Total		10	\$1,949,000.00	100% 0 \$0.00	0 \$0.00	
						
31419LB93	SOVEREIGN BANK, A FEDERAL SAVINGS	24	\$5,042,480.22	26.61% 0 \$0.00	NA 0 \$0.00	NA

	BANK									
	Unavailable	71	\$13,907,275.24	73.39%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$18,949,755.46	100%	0	\$0.00		0	\$0.00	
31419LC27	BANK OF AMERICA, N.A	48	\$13,398,758.29	53.17%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	42	\$11,799,368.90	46.83%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$25,198,127.19	100%	0	\$0.00		0	\$0.00	
31419LC35	BANK OF AMERICA, N.A	97	\$25,211,823.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		97	\$25,211,823.23	100%	0	\$0.00		0	\$0.00	
31419LC43	BANK OF AMERICA, N.A	10	. , ,		Ш				\$0.00	
	Unavailable	75	\$45,137,020.65	89.44%	-				\$0.00	NA
Total		85	\$50,465,138.44	100%	0	\$0.00		0	\$0.00	
31419LC50	BANK OF AMERICA, N.A	123	\$30,007,734.74	99.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$279,686.25	0.92%	-			_	\$0.00	NA
Total		124	\$30,287,420.99	100%	0	<u>\$0.00</u>		0	\$0.00	
31419LC68	BANK OF AMERICA, N.A	37	\$8,666,024.09	85.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,429,500.00	14.16%	_			_	\$0.00	NA
Total		42	\$10,095,524.09	100%	0	\$0.00		0	\$0.00	
31419LC76	BANK OF AMERICA, N.A	109	\$31,968,339.28	35.42%					\$0.00	
	Unavailable	185							\$0.00	NA
Total		294	\$90,249,414.31	100%	0	\$0.00		0	\$0.00	
31419LC84	BANK OF AMERICA, N.A	13	\$3,675,999.00	72.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,424,163.89	27.92%	-			_	\$0.00	NA
Total		18	\$5,100,162.89	100%	0	\$0.00		0	\$0.00	
31419LC92	BANK OF AMERICA, N.A	377	\$113,941,657.98	75.86%					\$0.00	
	Unavailable	103	\$36,251,578.59	24.14%					\$0.00	NA
Total		480	\$150,193,236.57	100%	0	\$0.00		0	\$0.00	
31419LCA9	Unavailable	13	\$2,035,594.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$2,035,594.24	100%	-			_	\$0.00	
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31419LCB7	Unavailable	24	\$3,563,980.20	100%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$3,563,980.20	100%	0 \$0.00		0 \$0.00	(
31419LCC5	BANK OF AMERICA, N.A	128	\$8,678,780.63	86.02%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	21	\$1,410,340.87	13.98%	0 \$0.00	NA	0 \$0.00	NA
Total		149	\$10,089,121.50	100%	0 \$0.00		0 \$0.00	
31419LCE1	BANK OF AMERICA, N.A	8	\$1,916,879.71	7.63%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	89	\$23,209,037.06	92.37%	0 \$0.00	NA	0 \$0.00	NA
Total		97	\$25,125,916.77	100%	0 \$0.00		0 \$0.00	
31419LCF8	BANK OF AMERICA, N.A	35	\$9,475,488.00	62.74%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$5,627,765.81	37.26%	0 \$0.00	NA	0 \$0.00	NA
Total		52	\$15,103,253.81	100%	0 \$0.00		0 \$0.00	
31419LCG6	BANK OF AMERICA, N.A	32	\$8,055,134.28	100%	0 \$0.00	NA	0 \$0.00	NA
Total		32	\$8,055,134.28	100%	0 \$0.00		0 \$0.00	
31419LCH4	BANK OF AMERICA, N.A	17	\$4,336,687.61	72.2%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,669,826.16	27.8%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$6,006,513.77	100%	0 \$0.00		0 \$0.00	
31419LCJ0	BANK OF AMERICA, N.A	3	\$561,078.60	5.56%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$9,531,533.45	94.44%	0 \$0.00	NA	0 \$0.00	NA
Total		39	\$10,092,612.05	100%	0 \$0.00		0 \$0.00	
31419LCK7	BANK OF AMERICA, N.A	84	\$27,059,533.85	59.66%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	56	\$18,293,802.57	40.34%	0 \$0.00	NA	0 \$0.00	NA
Total		140	\$45,353,336.42	100%	0 \$0.00		0 \$0.00	
31419LCL5	BANK OF AMERICA, N.A	129	\$34,727,253.66	76.64%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	39	\$10,585,458.29	23.36%	0 \$0.00	NA	0 \$0.00	NA
Total		168	\$45,312,711.95	100%	0 \$0.00		0 \$0.00	
31419LCM3	BANK OF AMERICA, N.A	11	\$6,086,050.00	6.06%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	298	\$94,335,354.68	93.94%	0 \$0.00	NA	0 \$0.00	NA
Total		309	\$100,421,404.68	100%	0 \$0.00		0 \$0.00	

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31419LCN1	BANK OF AMERICA, N.A	3	\$946,697.46	9.42%	0 \$0.00		0 \$0.00	NA
	Unavailable	33	\$9,105,716.93	1			0 \$0.00	NA
Total		36	\$10,052,414.39	100%) \$0.00		0 \$0.00	
31419LCP6	BANK OF AMERICA, N.A	32	\$10,158,806.03				0 \$0.00	NA
	Unavailable	73	\$20,129,987.90				0 \$0.00	NA
Total		105	\$30,288,793.93	100%	<u>) \$0.00 </u>		0 \$0.00	
31419LCQ4	BANK OF AMERICA, N.A	5	\$1,315,350.00				0 \$0.00	NA
	Unavailable	89	\$23,881,741.29				0 \$0.00	NA
Total		94	\$25,197,091.29	100%	\$0.00		0 \$0.00	
31419LCR2	BANK OF AMERICA, N.A	82	\$20,252,795.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		82	\$20,252,795.00	100%	00.00		0 \$0.00	
31419LCS0	BANK OF AMERICA, N.A	245	\$23,955,502.42	95.03%	0 \$0.00		0 \$0.00	NA
	Unavailable	13	\$1,253,874.27	4.97%			0 \$0.00	NA
Total		258	\$25,209,376.69	100%	\$0.00		0 \$0.00	
31419LCT8	BANK OF AMERICA, N.A	41	\$10,490,294.70				0 \$0.00	NA
	Unavailable	37	\$9,499,122.67				0 \$0.00	NA
Total		78	\$19,989,417.37	100%) \$0.00		0 \$0.00	
31419LCU5	BANK OF AMERICA, N.A	119	\$27,080,306.28				0 \$0.00	NA
	Unavailable	106	\$23,321,707.44	1			0 \$0.00	N.
Total		225	\$50,402,013.72	100%	\$0.00		0 \$0.00	
31419LCV3	BANK OF AMERICA, N.A	4	\$787,865.00	3.12%	0 \$0.00	NA	0 \$0.00	N
	Unavailable	110	\$24,445,218.82	t t			0 \$0.00	N.
Total		114	\$25,233,083.82	100%	\$0.00		0 \$0.00	
31419LCW1	BANK OF AMERICA, N.A	96	\$21,573,866.60				0 \$0.00	N
	Unavailable	38	\$8,696,787.08				0 \$0.00	N
Total		134	\$30,270,653.68	100%	<u>) \$0.00 </u>		0 \$0.00	
31419LCX9	BANK OF AMERICA,	103	\$22,624,407.01	44.88%	3 \$0.00	NA	0 \$0.00	N

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	N.A	I]		
	Unavailable	130	\$27,786,798.22	55.12%	0 \$0.00	NA	0.00\$	NA
Total		233	\$50,411,205.23	100%	0 \$0.00		\$0.00	
31419LCY7	BANK OF AMERICA, N.A	78	\$5,618,212.29	79.56%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$1,443,384.07	20.44%	0 \$0.00	NA	0.00	NA
Total		98	\$7,061,596.36	100%	0 \$0.00	(\$0.00	(
31419LCZ4	BANK OF AMERICA, N.A	99	\$9,846,215.69	70.29%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	42	\$4,162,726.27	29.71%	0 \$0.00	NA	\$0.00	NA
Total		141	\$14,008,941.96	100%	0 \$0.00	(\$0.00	
31419LD26	BANK OF AMERICA, N.A	49	\$4,746,290.00	47%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	55	\$5,352,148.54		0 \$0.00		\$0.00	
Total		104	\$10,098,438.54	100%	0 \$0.00		0 \$0.00	
31419LD34	BANK OF AMERICA, N.A	33	\$3,223,522.00	79.92%	0 \$0.00	NA	\$0.00	NA
	Unavailable	8	\$809,700.00	20.08%	0 \$0.00	NA	0.00	NA
Total		41	\$4,033,222.00	100%	0 \$0.00		0 \$0.00	
31419LD42	BANK OF AMERICA, N.A	196	\$55,189,830.61	36.67%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	367	\$95,296,787.05	63.33%	0 \$0.00	NA	\$0.00	NA
Total		563	\$150,486,617.66	100%	0 \$0.00	(0 \$0.00	(
31419LD59	BANK OF AMERICA, N.A	23	\$5,753,526.03	57.31%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	17	\$4,285,503.94	42.69%		NA	\$0.00	NA
Total		40	\$10,039,029.97	100%	0 \$0.00	(0 \$0.00	
31419LD67	BANK OF AMERICA, N.A	185	\$25,571,560.34	84.4%	0 \$0.00	NA	\$0.00	NA
	Unavailable	34	\$4,726,398.87	15.6%	0 \$0.00	NA	0.00	NA
Total		219	\$30,297,959.21	100%	0 \$0.00		0 \$0.00	
31419LD75	BANK OF AMERICA, N.A	289	\$28,050,400.32	79.66%			\$0.00	
	Unavailable	73	\$7,161,010.77	20.34%	_		0.00\$	1
Total		362	\$35,211,411.09	100%	0 \$0.00		0 \$0.00	
31419LD83	BANK OF AMERICA, N.A	8	\$2,036,753.33	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		8	\$2,036,753.33	100%	0	\$0.00		0	\$0.00	[
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31419LD91	BANK OF AMERICA, N.A	8	\$2,046,815.00			\$0.00			\$0.00	
Total		8	\$2,046,815.00	100%	0	\$0.00		0	\$0.00	
31419LDA8	BANK OF AMERICA, N.A	122	\$14,298,225.99	94.61%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$814,712.36	5.39%	_	+		-	\$0.00	NA
Total		129	\$15,112,938.35	100%	0	\$0.00		0	\$0.00	(
31419LDB6	BANK OF AMERICA, N.A	44	\$5,195,732.00	51.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$4,868,209.03	48.37%		1	1	-	\$0.00	NA
Total		85	\$10,063,941.03	100%	0	\$0.00		0	\$0.00	(
31419LDC4	BANK OF AMERICA, N.A	20	\$5,390,998.46	26.69%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$14,809,259.54	73.31%	_	i e	1	-	\$0.00	NA
Total		73	\$20,200,258.00	100%	0	\$0.00		0	\$0.00	
31419LDD2	BANK OF AMERICA, N.A	114	\$28,243,544.85	40.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	159	\$41,822,611.51	59.69%	+	_		+	\$0.00	NA
Total		273	\$70,066,156.36	100%	0	\$0.00		0	\$0.00	(
31419LDE0	BANK OF AMERICA, N.A	156	\$35,456,717.29	70.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$15,035,864.63	29.78%	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$50,492,581.92	100%	0	\$0.00		0	\$0.00	(
31419LDF7	BANK OF AMERICA, N.A	157	\$41,776,099.74	82.74%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$8,716,934.20	17.26%	0	\$0.00	NA	0	\$0.00	NA
Total		188	\$50,493,033.94	100%	0	\$0.00		0	\$0.00	(
31419LDG5	BANK OF AMERICA, N.A	126	\$33,309,733.30	65.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	64	\$17,190,614.49	34.04%		1			\$0.00	
Total		190	\$50,500,347.79	100%	0	\$0.00		0	\$0.00	
31419LDH3	BANK OF AMERICA, N.A	48	\$12,011,757.05	59.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	33	\$8,158,101.79	40.45%		1		_	\$0.00	
Total		81	\$20,169,858.84	100%	0	\$0.00		0	\$0.00	

	BANK OF AMERICA,				Г	$\overline{}$		Γ		
31419LDJ9	N.A	66	. , ,					1	\$0.00	NA
	Unavailable	78	\$21,570,402.16					-	\$0.00	NA
Total		144	\$40,343,314.70	100%	0	\$0.00		0	\$0.00	
	BANK OF AMERICA,	\longrightarrow			\vdash	+		\vdash	 	
31419LDK6	N.A	28	\$7,239,373.03		1			L	\$0.00	NA
	Unavailable	32	\$7,898,712.81		_			-	\$0.00	NA
Total		60	\$15,138,085.84	100%	0	\$0.00		0	\$0.00	
31419LDL4	BANK OF AMERICA, N.A	76	\$19,027,711.73	62.84%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	40	\$11,251,749.98		+	+		-	\$0.00	NA
Total		116	\$30,279,461.71	100%	0	\$0.00		0	\$0.00	
	BANK OF AMERICA,	\longrightarrow			\vdash	+		\vdash		
31419LDM2	N.A	45	\$11,853,695.82						\$0.00	NA
	Unavailable	13	\$3,239,450.00		1			_	\$0.00	NA
Total		58	\$15,093,145.82	100%	0	\$0.00		0	\$0.00	
214101 DNO	BANK OF AMERICA,	92	¢10.679.127.22	07.60		00	NI A		ΦΩ ΩΩ	NI A
31419LDN0	N.A	82	\$19,678,127.22					L	\$0.00	NA
	Unavailable	2	\$484,734.34	- t	-	\$0.00		-	\$0.00	NA
Total		84	\$20,162,861.56	100%	0	\$0.00		0	\$0.00	
31419LDP5	BANK OF AMERICA, N.A	84	\$19,845,697.93						\$0.00	NA
	Unavailable	1	\$326,643.27	1.62%					\$0.00	NA
Total		85	\$20,172,341.20	100%	0	\$0.00		0	\$0.00	
31419LDQ3	BANK OF AMERICA, N.A	26	\$15,659,471.19	15.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	145	\$84,756,603.84		1			+-	\$0.00	NA
Total		171	\$100,416,075.03	100%	0	\$0.00		0	\$0.00	
	BANK OF AMERICA,	20	\$15.10.1.075.2.4	17.05%	F	***			\$2.20	
31419LDR1	N.A	28	\$17,104,975.34		1			L	\$0.00	NA
	Unavailable	144	\$83,214,363.71		+	1 1		+-	\$0.00	NA
Total		172	\$100,319,339.05	100%	U	\$0.00		U	\$0.00	
31419LDS9	BANK OF AMERICA, N.A	46	\$26,466,070.00	26.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$73,477,853.00		1			_	\$0.00	NA
Total		175	\$99,943,923.00	100%	0	\$0.00		0	\$0.00	
31419LDT7	BANK OF AMERICA,	205	\$119,035,803.00	59.37%	0	\$0.00	NA	0	\$0.00	NA

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	N.A							
	Unavailable	140	\$81,456,587.00	40.63%	0 \$0.00	NA	\$0.00	NA
Total		345	\$200,492,390.00	100%	0 \$0.00		0 \$0.00	
31419LDU4	BANK OF AMERICA, N.A	255	\$35,119,833.81	87.58%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	36	\$4,981,798.00	12.42%	0 \$0.00	NA	\$0.00	NA
Total		291	\$40,101,631.81	100%	0 \$0.00	(0 \$0.00	(
31419LDV2	BANK OF AMERICA, N.A	59	\$18,364,763.53	36.47%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	109	\$31,993,926.03	63.53%		NA	00.00	NA
Total		168	\$50,358,689.56	100%	0 \$0.00		0 \$0.00	
31419LDW0	BANK OF AMERICA, N.A	17	\$5,402,240.00	53.5%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	13	\$4,695,510.00		0 \$0.00	NA	\$0.00	NA
Total		30	\$10,097,750.00	100%	0 \$0.00	(0 \$0.00	
31419LDX8	BANK OF AMERICA, N.A	84	\$47,650,147.56	67.6%	0 \$0.00	NA	\$0.00	NA
	Unavailable	39	\$22,840,049.49	32.4%	0 \$0.00	NA	\$0.00	NA
Total		123	\$70,490,197.05	100%	0 \$0.00	(0 \$0.00	
31419LDY6	BANK OF AMERICA, N.A	15	\$980,177.54	19.43%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	59	\$4,063,798.98	80.57%	0 \$0.00	NA	0.00\$	NA
Total		74	\$5,043,976.52	100%	0 \$0.00	(0 \$0.00	(
31419LDZ3	BANK OF AMERICA, N.A	25	\$1,710,391.00	84.83%			0\$0.00	
	Unavailable	4	\$305,750.00	15.17%	0 \$0.00	NA	0.00\$	NA
Total		29	\$2,016,141.00	100%	0 \$0.00	(90.00	
31419LE25	BANK OF AMERICA, N.A	38	\$9,794,351.63	97.41%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	1	\$260,270.32		0 \$0.00		\$0.00	
Total		39	\$10,054,621.95	100%	0 \$0.00		0 \$0.00	
31419LE33	BANK OF AMERICA, N.A	36	\$11,200,225.00	55.58%			0\$0.00	
	Unavailable	31	\$8,949,907.21		0 \$0.00		\$0.00	
Total		67	\$20,150,132.21	100%	0 \$0.00	(0 \$0.00	
31419LE41	BANK OF AMERICA, N.A	51	\$15,325,089.43	75.96%	0 \$0.00	NA	\$0.00	NA

	Unavailable	15	\$4,851,291.64	24.04%	\$0.00	NA	\$0.00	NA (
Total		66	\$20,176,381.07	100%	\$0.00		\$0.00	
31419LE58	BANK OF AMERICA, N.A	2	\$605,288.00	27.57%	\$0.00	NA	\$0.00	NA
	Unavailable	6	\$1,590,048.00	72.43% (0.00	NA	\$0.00	NA (
Total	ena, anacio	8	\$2,195,336.00	100%	_		\$0.00	
10001		J	\$2,150,000,00	10070	φοισσ		φοισσ	
31419LE66	BANK OF AMERICA, N.A	13	\$3,432,766.20	19.07%	\$0.00	NA	\$0.00	NA
	Unavailable	53	\$14,564,447.35	80.93%	0.00\$	NA	\$0.00	NA (
Total		66	\$17,997,213.55	100%	\$0.00		\$0.00	(
31419LE74	BANK OF AMERICA, N.A	26	\$6,999,596.00	24.56%	\$0.00	NA	\$0.00	NA
	Unavailable	82	\$21,496,959.82	75.44%	\$0.00	NA	\$0.00	NA (
Total		108	\$28,496,555.82	100%	\$0.00		\$0.00	(
31419LE82	BANK OF AMERICA, N.A	48	\$10,359,559.10	41.04%			\$0.00	NA (
	Unavailable	61	\$14,881,879.10	58.96%			\$0.00	NA (
Total		109	\$25,241,438.20	100%	\$0.00		\$0.00	(
31419LE90	BANK OF AMERICA, N.A	64	\$8,854,156.04	79.8%	0 \$0.00	NA	\$0.00	NA
	Unavailable	16	\$2,240,726.83	20.2%	0.00\$0	NA	\$0.00	NA (
Total		80	\$11,094,882.87	100%			\$0.00	
31419LEA7	BANK OF AMERICA, N.A	112	\$13,223,488.92	87.57%	\$0.00	NA	\$0.00	NA
	Unavailable	16	\$1,876,537.23	12.43%	0.00\$		\$0.00	
Total		128	\$15,100,026.15	100%	\$0.00	(\$0.00	(
31419LEB5	BANK OF AMERICA, N.A	37	\$2,335,263.28	92.55%	\$0.00	NA	\$0.00	NA
	Unavailable	3	\$188,090.43	7.45%	\$0.00	NA	\$0.00	NA (
Total		40	\$2,523,353.71	100%	\$0.00		\$0.00	(
31419LEC3	BANK OF AMERICA, N.A	9	\$849,409.31	80.87%	\$0.00	NA	\$0.00	NA (
	Unavailable	2	\$200,871.93	19.13%	0.00\$	NA	\$0.00	NA (
Total		11	\$1,050,281.24	100%	\$0.00		\$0.00	(
							<u> </u>	
31419LED1	BANK OF AMERICA, N.A	6	\$1,715,000.00	85.16%	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$298,889.29	14.84%	\$0.00	NA	\$0.00	NA (

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Total		7	\$2,013,889.29	100%	η¢	20 00		n	\$0.00	
- I otal			Ψ4,013,007.49	100 70	V 4	p 0.00		_	φυ.υυ	
31419LEE9	BANK OF AMERICA, N.A	85	\$18,894,614.13	62.37%					\$0.00	
	Unavailable	57	\$11,397,713.53	37.63%	-			-	\$0.00	
Total		142	\$30,292,327.66	100%	0 \$	60.00		0	\$0.00	(
31419LEF6	BANK OF AMERICA, N.A	65	\$8,868,337.00	58.59%	0 \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$6,268,714.16	41.41%	0 \$	50.00	NA	0	\$0.00	NA
Total		111	\$15,137,051.16	100%	0 \$	50.00		0	\$0.00	
31419LEG4	BANK OF AMERICA, N.A	394	\$25,383,506.35	76.48%	0 \$	\$0.00	NA	0	\$0.00	NA
<u> </u>	Unavailable	121	\$7,804,729.41	23.52%	0\$	50.00	NA	0	\$0.00	NA
Total		515	\$33,188,235.76					_	\$0.00	
31419LEH2	BANK OF AMERICA, N.A	199	\$45,898,263.28	91.3%	0 \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,374,171.05	8.7%	0\$	50.00	NA	0	\$0.00	NA
Total		214	\$50,272,434.33	100%	-			_	\$0.00	
31419LEJ8	BANK OF AMERICA, N.A	80	\$9,500,920.00	67.22%	0 \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	39	\$4,632,844.36	32.78%	0\$	\$0.00	NA	0	\$0.00	NA
Total		119	\$14,133,764.36	100%	0 \$	60.00		0	\$0.00	(
31419LEK5	BANK OF AMERICA, N.A	51	\$15,990,222.97	45.32%					\$0.00	
	Unavailable	69	\$19,294,828.32	54.68%	_				\$0.00	
Total		120	\$35,285,051.29	100%	0 \$	00.00		0	\$0.00	(
31419LEL3	BANK OF AMERICA, N.A	164	\$10,296,399.50	67.76%	0 \$	80.00	NA	0	\$0.00	NA
	Unavailable	74	\$4,898,528.21	32.24%	_			_	\$0.00	
Total		238	\$15,194,927.71	100%	0 \$	0.00		0	\$0.00	
31419LEM1	BANK OF AMERICA, N.A	33	\$3,215,354.15	58.78%	Ш				\$0.00	
	Unavailable	23	\$2,254,850.65	41.22%	_			_	\$0.00	
Total		56	\$5,470,204.80	100%	0 \$	00.00		0	\$0.00	
31419LEN9	BANK OF AMERICA, N.A	37	\$12,897,431.00	63.87%	0 \$	00.00	NA	0	\$0.00	NA
	Unavailable	30	\$7,294,661.51	36.13%	0\$	50.00	NA	0	\$0.00	NA
Total		67	\$20,192,092.51	100%	0 \$	50.00		0	\$0.00	

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31419LEP4	BANK OF AMERICA, N.A	31	\$10,755,665.00	53.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$9,403,874.30	46.65%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$20,159,539.30	100%	0	\$0.00		0	\$0.00	ı
								Ļ		
31419LEQ2	BANK OF AMERICA, N.A	385	\$80,863,452.53	80.55%	0	\$0.00		L	\$0.00	NA
	Unavailable	91	\$19,528,143.72	19.45%	0	\$0.00	NA	0	\$0.00	NA
Total		476	\$100,391,596.25	100%	0	\$0.00		0	\$0.00	(
31419LER0	BANK OF AMERICA, N.A	21	\$5,882,040.54	9.02%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	226	\$59,297,843.89	90.98%	0	\$0.00	NA	0	\$0.00	NA
Total		247	\$65,179,884.43	100%				-	\$0.00	(
31419LES8	BANK OF AMERICA, N.A	9	\$2,467,055.00	16.31%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$12,663,399.75	83.69%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$15,130,454.75	100%	0	\$0.00		0	\$0.00	
31419LET6	BANK OF AMERICA, N.A	32	\$9,071,638.96	59.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$6,066,099.97	40.07%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$15,137,738.93	100%	0	\$0.00		0	\$0.00	
31419LEU3	BANK OF AMERICA, N.A	48	\$12,060,779.30	79.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$3,079,300.00	20.34%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$15,140,079.30	100%	0	\$0.00		0	\$0.00	(
31419LEV1	BANK OF AMERICA, N.A	48	\$13,739,706.00	54.54%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	44	\$11,450,449.12	45.46%	0	\$0.00	NA	0	\$0.00	NA
Total	Chavanaoic	92	\$25,190,155.12	100%	-		1171	-	\$0.00	1111
Total		72	Ψ20,170,100.12	100 /0	Ů	ΨΟ•ΟΟ		ľ	ΨΟ•ΟΟ	
31419LEW9	BANK OF AMERICA, N.A	33	\$8,929,411.98	35.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$16,285,569.54	64.59%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$25,214,981.52	100%	0	\$0.00		0	\$0.00	
	BANK OF AMERICA,					<u> </u>		-		
31419LEX7	N.A	96	\$23,780,871.81	53.63%	L			L	\$0.00	
	Unavailable	78	\$20,559,082.76	46.37%	_		NA	-	\$0.00	
Total		174	\$44,339,954.57	100%	0	\$0.00		0	\$0.00	(
					1	1]	l		

31419LEY5	BANK OF AMERICA, N.A	267	\$78,212,310.46	39.06%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	409	\$122,012,398.27	60.94%	0 \$0.00	NA	0 \$0.00	NA
Total		676	\$200,224,708.73		0 \$0.00		0 \$0.00	
			,					
31419LEZ2	BANK OF AMERICA, N.A	40	\$11,094,592.48	55.02%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$9,069,831.69	44.98%	0 \$0.00	NA	0 \$0.00	NA
Total		72	\$20,164,424.17	100%	0 \$0.00		0 \$0.00	
31419LF24	EVERBANK	5	\$785,025.22	30.79%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$1,764,758.40	1			0 \$0.00	NA
Total		18	\$2,549,783.62	100%			0 \$0.00	
			*		0 40 00		0 + 0 0 0	
31419LF32	EVERBANK	61	\$9,714,536.75				0 \$0.00	NA
	Unavailable	127	\$28,375,246.79	74.5%			0 \$0.00	NA
Total		188	\$38,089,783.54	100%	0 \$0.00		0 \$0.00	
31419LF40	EVERBANK	52	\$8,249,309.60	65.87%	0.00	NΔ	0 \$0.00	NA
D1419L1'40	Unavailable	25	\$4,274,620.28				0 \$0.00	NA
Total	Chavanaoic	77	\$12,523,929.88	100%			0 \$0.00	11/1
			, ,					
31419LF57	EVERBANK	34	\$5,565,174.26	35.54%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	62	\$10,095,694.87	64.46%	0 \$0.00	NA	0 \$0.00	NA
Total		96	\$15,660,869.13	100%	0 \$0.00		0 \$0.00	
			4440 505 74		0 40 00		0 + 0 0 0	
31419LF65	EVERBANK	1	\$319,606.53	16.12%			0 \$0.00	NA
Total	Unavailable	6 7	\$1,663,677.01	83.88%			0 \$0.00 0 \$0.00	NA
Total		/	\$1,983,283.54	100%	0 20.00		0 20.00	
31419LF73	EVERBANK	10	\$2,569,813.82	24.23%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$8,036,247.69	75.77%			0 \$0.00	NA
Total		36	\$10,606,061.51	100%	0 \$0.00		0 \$0.00	
31419LF81	EVERBANK	3	\$812,232.44	8.92%			0 \$0.00	NA
	Unavailable	30	\$8,289,353.79	1			0 \$0.00	NA
Total		33	\$9,101,586.23	100%	0 \$0.00		0 \$0.00	
31419LF99	EVERBANK	10	\$907,970.81	49.8%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$915,297.76			NA	0 \$0.00	NA
Total		21	\$1,823,268.57	100%	0 \$0.00		0 \$0.00	
	BANK OF AMERICA,							
31419LFA6	N.A	36	\$9,215,148.60	39.15%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	54	\$14,322,073.05				0 \$0.00	NA
Total		90	\$23,537,221.65	100%	0 \$0.00		0 \$0.00	

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31419LFB4	BANK OF AMERICA, N.A	27	\$6,178,917.08				Ш	\$0.00	
	Unavailable	18	\$3,914,761.55	1			_	\$0.00	1
Total		45	\$10,093,678.63	100%	0 \$0.0	10	0	\$0.00	· · · · · · · · · · · · · · · · · · ·
 	DANIZ OF AMEDICA				+	+	+	+	,
31419LFC2	BANK OF AMERICA, N.A	112	\$31,519,212.69		Ц.		Ш	\$0.00	
	Unavailable	66	\$18,942,150.15				-	\$0.00	
Total	-+	178	\$50,461,362.84	100%	<u>0 \$0.u</u>	10	0	\$0.00	ı———
31419LFD0	BANK OF AMERICA, N.A	33	\$7,758,115.00	38.47% (0 \$0.0)0 NA	0	0\$0.00	NA
	Unavailable	39	\$12,410,865.71	61.53%	0 \$0.0	00 <u>NA</u>	0	\$0.00	NA
Total		72	\$20,168,980.71	100%			_	\$0.00	
				<u> </u>	<u></u>	<u> </u>	Ţ'		
31419LFE8	BANK OF AMERICA, N.A	10	\$2,028,426.93				Ш	\$0.00	
Total		10	\$2,028,426.93	100%	0 \$0.0	0	0	\$0.00	<u>, </u>
214101 EE5	TT!1ala1a	15	#2 200 082 11	100%	200	NA	+	00.00	NΙΔ
31419LFF5	Unavailable	15 15	\$3,309,083.11 \$3,309,083.11	1 1			_	00.00	1
Total	+	15	\$3,309,083.11	100%	<u> </u>	0	U	\$0.00	,
31419LFG3	Unavailable	14	\$4,126,824.75	100% (0\$0.0)0 <u>NA</u>	To.	0 \$0.00	NA
Total		14	\$4,126,824.75				_	\$0.00	1
					<u></u>		Ţ,		
31419LFH1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	18	\$4,475,250.00					0,\$0.00	
	Unavailable	3	\$707,000.00		_		0	0\$0.00	NA
Total		21	\$5,182,250.00		_		\neg	\$0.00	
31419LFJ7	Unavailable	23	\$5,183,118.01	100% (2000	NA	+	0 \$0.00	NA
Total	Unavanauic	23	\$5,183,118.01 \$5,183,118.01	100%			_	\$0.00 0 \$0.00	
I Utai			φυ,10υ,11υ.	100,	υφυ		ľ	φυ.υ.	
31419LFK4	Unavailable	88	\$21,735,935.65	1 1			_	\$0.00	
Total		88	\$21,735,935.65	100%	0 \$0.0	00	0	\$0.00	
21 1101 ET 2	YY 11.1.1.	23	\$C 001 100 96	100%	200(nia	+	00.00	NI A
31419LFL2	Unavailable	23	\$6,091,108.86 \$6,091,108.86	t			-	00.00	
Total	+	23	\$6,091,108.86	100%	0 \$0.0	0	10	\$0.00	i
31419LFN8	EVERBANK	78	\$22,099,054.48	26.4% (0\\$0.0)0 NA	$\frac{1}{10}$	0 \$0.00	NA
<i>p</i> 1-17-22-1	Unavailable	200	\$61,622,413.51				_	\$0.00	
Total		278	\$83,721,467.99				-	\$0.00	

RBANK vailable RBANK vailable RBANK vailable RBANK vailable RBANK vailable RBANK vailable	57 45 102 2 5 7 2 3 5 5 7 2 7 9 48 183 231	\$4,848,096.06 \$4,237,363.40 \$9,085,459.46 \$501,117.32 \$1,382,340.47 \$1,883,457.79 \$657,236.83 \$891,327.13 \$1,548,563.96 \$603,780.46 \$1,523,391.98 \$2,127,172.44 \$10,620,307.33 \$49,726,087.64 \$60,346,394.97 \$20,241,673.94	26.61% 73.39% 100% 42.44% 57.56% 100% 28.38% 71.62% 100% 17.6% 82.4% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00	NA NA NA NA NA NA NA NA
RBANK vailable RBANK vailable RBANK vailable RBANK vailable RBANK vailable	45 102 2 5 7 2 3 5 7 9 48 183 231	\$4,237,363.40 \$9,085,459.46 \$501,117.32 \$1,382,340.47 \$1,883,457.79 \$657,236.83 \$891,327.13 \$1,548,563.96 \$603,780.46 \$1,523,391.98 \$2,127,172.44 \$10,620,307.33 \$49,726,087.64 \$60,346,394.97	46.64% 100% 26.61% 73.39% 100% 42.44% 57.56% 100% 11.62% 100% 17.6% 82.4% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00	NA NA NA NA NA NA
RBANK vailable RBANK vailable RBANK vailable RBANK vailable	102 2 5 7 2 3 5 7 9 48 183 231	\$9,085,459.46 \$501,117.32 \$1,382,340.47 \$1,883,457.79 \$657,236.83 \$891,327.13 \$1,548,563.96 \$603,780.46 \$1,523,391.98 \$2,127,172.44 \$10,620,307.33 \$49,726,087.64 \$60,346,394.97	100% 26.61% 73.39% 100% 42.44% 57.56% 100% 28.38% 71.62% 100% 17.6% 82.4% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	60.00 60.00 60.00 60.00 60.00 60.00 60.00 60.00	NA NA NA NA NA NA
RBANK vailable RBANK vailable RBANK vailable RBANK vailable	2 5 7 2 3 5 5 2 7 9 48 183 231	\$501,117.32 \$1,382,340.47 \$1,883,457.79 \$657,236.83 \$891,327.13 \$1,548,563.96 \$603,780.46 \$1,523,391.98 \$2,127,172.44 \$10,620,307.33 \$49,726,087.64 \$60,346,394.97	26.61% 73.39% 100% 42.44% 57.56% 100% 28.38% 71.62% 100% 17.6% 82.4% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	60.00 60.00 60.00 60.00 60.00 60.00 60.00	NA NA NA NA
RBANK vailable RBANK vailable RBANK vailable RBANK vailable	5 7 2 3 5 5 2 7 9 48 183 231	\$1,382,340.47 \$1,883,457.79 \$657,236.83 \$891,327.13 \$1,548,563.96 \$603,780.46 \$1,523,391.98 \$2,127,172.44 \$10,620,307.33 \$49,726,087.64 \$60,346,394.97	73.39% 100% 42.44% 57.56% 100% 28.38% 71.62% 100% 17.6% 82.4% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	60.00 60.00 60.00 60.00 60.00 60.00 60.00	NA NA NA NA
RBANK vailable RBANK vailable RBANK vailable	7 2 3 5 5 2 7 9 48 183 231	\$1,883,457.79 \$657,236.83 \$891,327.13 \$1,548,563.96 \$603,780.46 \$1,523,391.98 \$2,127,172.44 \$10,620,307.33 \$49,726,087.64 \$60,346,394.97	100% 42.44% 57.56% 100% 28.38% 71.62% 100% 17.6% 82.4% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	60.00 60.00 60.00 60.00 60.00 60.00	NA NA NA NA
RBANK vailable RBANK vailable RBANK vailable	2 3 5 2 7 9 48 183 231	\$657,236.83 \$891,327.13 \$1,548,563.96 \$603,780.46 \$1,523,391.98 \$2,127,172.44 \$10,620,307.33 \$49,726,087.64 \$60,346,394.97	42.44% 57.56% 100% 28.38% 71.62% 100% 17.6% 82.4% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	60.00 60.00 60.00 60.00 60.00 60.00	NA NA NA
RBANK vailable RBANK vailable RBANK vailable	3 5 2 7 9 48 183 231	\$891,327.13 \$1,548,563.96 \$603,780.46 \$1,523,391.98 \$2,127,172.44 \$10,620,307.33 \$49,726,087.64 \$60,346,394.97	57.56% 100% 28.38% 71.62% 100% 17.6% 82.4% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	60.00 60.00 60.00 60.00 60.00	NA NA NA
RBANK vailable RBANK vailable RBANK vailable	3 5 2 7 9 48 183 231	\$891,327.13 \$1,548,563.96 \$603,780.46 \$1,523,391.98 \$2,127,172.44 \$10,620,307.33 \$49,726,087.64 \$60,346,394.97	57.56% 100% 28.38% 71.62% 100% 17.6% 82.4% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$ 0 \$ 0 \$	60.00 60.00 60.00 60.00 60.00	NA NA NA
RBANK vailable RBANK vailable	2 7 9 48 183 231	\$1,548,563.96 \$603,780.46 \$1,523,391.98 \$2,127,172.44 \$10,620,307.33 \$49,726,087.64 \$60,346,394.97	100% 28.38% 71.62% 100% 17.6% 82.4% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$	60.00 60.00 60.00 60.00	NA NA
RBANK vailable	2 7 9 48 183 231	\$603,780.46 \$1,523,391.98 \$2,127,172.44 \$10,620,307.33 \$49,726,087.64 \$60,346,394.97	28.38% 71.62% 100% 17.6% 82.4% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$ 0 \$ 0 \$ 0 \$	60.00 60.00 60.00	NA NA
RBANK vailable	7 9 48 183 231	\$1,523,391.98 \$2,127,172.44 \$10,620,307.33 \$49,726,087.64 \$60,346,394.97	71.62% 100% 17.6% 82.4% 100%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$ 0 \$ 0 \$	60.00 60.00	NA NA
RBANK vailable RBANK	9 48 183 231 68	\$2,127,172.44 \$10,620,307.33 \$49,726,087.64 \$60,346,394.97	17.6% 82.4% 100%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA	0 \$	60.00	NA NA
vailable RBANK	48 183 231 68	\$10,620,307.33 \$49,726,087.64 \$60,346,394.97	17.6% 82.4% 100 %	0 \$0.00 0 \$0.00	NA NA	0 \$	60.00	
vailable RBANK	183 231 68	\$49,726,087.64 \$60,346,394.97	82.4% 100%	0 \$0.00	NA			
vailable RBANK	183 231 68	\$49,726,087.64 \$60,346,394.97	82.4% 100%	0 \$0.00	NA			
RBANK	231 68	\$60,346,394.97	100%	_	1	0 3		3 T A
	68	. ,		0 \$0.00	1	ماما		NA
		\$20,241,673.94		1		0 \$	60.00	
zoiloblo	206		23.21%	0 \$0.00	NA	0\$	60.00	NA
/a11a01C	206	\$66,966,212.49	76.79%	0 \$0.00	NA	0\$	60.00	NA
	274	\$87,207,886.43	100%	0 \$0.00		0 \$	80.00	
DDANIZ	4.5	¢12.600.705.02	21.150	0 00 00	NIA	Oφ	20.00	NT A
RBANK	45	\$13,699,795.03	31.15%		1		00.00	NA
vailable	91 136	\$30,274,491.89 \$43,974,286.92	68.85%	0 \$0.00 0 \$0.0 0	1		80.00 8 0.00	NA
	130	\$43,974,200.92	100 /6	υ φυ.υυ		υφ	0.00	
RBANK	11	\$6,053,746.84	15.21%	0 \$0.00	NA	0\$	00.00	NA
vailable	59	\$33,755,395.31	84.79%	0 \$0.00	NA	0\$	00.00	NA
	70	\$39,809,142.15	100%	0 \$0.00		0 \$	80.00	
DDANW	0	\$2.564.695.44	22 67%	0 \$0 00	NI A	Λ¢	20.00	NA
								NA NA
ranaoic				_	1	-	_	IVA
	20	φ1,010,232.07	100 /6	υ φυ.υυ		υψ	70.00	
RBANK	69	\$9,001,899.64	44.14%	0 \$0.00	NA	0\$	50.00	NA
vailable	86	\$11,392,771.36	55.86%	0 \$0.00	NA	0\$	0.00	NA
	155	\$20,394,671.00	100%	0 \$0.00	ļ	0\$	0.00	I
railabla	10	¢1 174 240 20	1000	0 00 00	NT A	0 0	20.00	NT A
/allable					1	H		NA
	19	\$1,1/4,24U.2U	100%	<u>v ⊅u.uu</u>	 	UΦ	0.00	
	2	\$298,805.66	16.13%	0 \$0.00	NA	0 \$	60.00	NA
V	railable railable	railable 19 28 RBANK 69 railable 86 155	railable 19 \$5,053,547.45 28 \$7,618,232.89 RBANK 69 \$9,001,899.64 railable 86 \$11,392,771.36 155 \$20,394,671.00 railable 19 \$1,174,240.20 19 \$1,174,240.20	railable 19 \$5,053,547.45 66.33% 28 \$7,618,232.89 100% RBANK 69 \$9,001,899.64 44.14% railable 86 \$11,392,771.36 55.86% 155 \$20,394,671.00 100% railable 19 \$1,174,240.20 100% 19 \$1,174,240.20 100%	railable 19 \$5,053,547.45 66.33% 0 \$0.00 28 \$7,618,232.89 100% 0 \$0.00 RBANK 69 \$9,001,899.64 44.14% 0 \$0.00 railable 86 \$11,392,771.36 55.86% 0 \$0.00 155 \$20,394,671.00 100% 0 \$0.00 railable 19 \$1,174,240.20 100% 0 \$0.00 19 \$1,174,240.20 100% 0 \$0.00	railable 19 \$5,053,547.45 66.33% 0 \$0.00 NA 28 \$7,618,232.89 100% 0 \$0.00 NA RBANK 69 \$9,001,899.64 44.14% 0 \$0.00 NA railable 86 \$11,392,771.36 55.86% 0 \$0.00 NA 155 \$20,394,671.00 100% 0 \$0.00 NA railable 19 \$1,174,240.20 100% 0 \$0.00 NA 19 \$1,174,240.20 100% 0 \$0.00 \$0.00	railable 19 \$5,053,547.45 66.33% 0 \$0.00 NA 0 \$0.00 28 \$7,618,232.89 100% 0 \$0.00 0 \$0.00 RBANK 69 \$9,001,899.64 44.14% 0 \$0.00 NA 0 \$0.00 railable 86 \$11,392,771.36 55.86% 0 \$0.00 NA 0 \$0.00 155 \$20,394,671.00 100% 0 \$0.00 NA 0 \$0.00 railable 19 \$1,174,240.20 100% 0 \$0.00 NA 0 \$0.00 19 \$1,174,240.20 100% 0 \$0.00 \$0.00 0 \$0.00	railable 19 \$5,053,547.45 66.33% 0 \$0.00 NA 0 \$0.00 28 \$7,618,232.89 100% 0 \$0.00 0 \$0.00 NA 0 \$0.00 RBANK 69 \$9,001,899.64 44.14% 0 \$0.00 NA 0 \$0.00 railable 86 \$11,392,771.36 55.86% 0 \$0.00 NA 0 \$0.00 155 \$20,394,671.00 100% 0 \$0.00 NA 0 \$0.00 railable 19 \$1,174,240.20 100% 0 \$0.00 NA 0 \$0.00 19 \$1,174,240.20 100% 0 \$0.00 \$0.00 \$0.00

AMERICAN					
Unavailable	12	\$1,554,135.82	83.87% 0 \$0.00	NA 0 \$0.00	NA
	14	\$1,852,941.48	100% 0 \$0.00	0 \$0.00	
Unavailable					NA
	45	\$4,190,531.54	100% 0 \$0.00	0 \$0.00	(
Unavailable	30	\$1,842,132.21	100% 0 \$0.00	NA 0 \$0.00	NA
	30	\$1,842,132.21	100% 0 \$0.00	0 \$0.00	(
FRANKI IN					
AMERICAN MORTGAGE	1	\$138,500.00	11.74% 0 \$0.00	NA 0 \$0.00	NA
	Q	\$1,040,824,53	88 26% 0 \$0 00	NA 0 \$0 00	NA
Ullavallable					INA
		φ1,17 <i>9,32</i> 4. 33	100 /6 0 \$0.00	0,90.00	<u> </u>
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$837,700.00	37.42% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	6	\$1,400,750.00	62.58% 0 \$0.00	NA 0 \$0.00	NA
	9	\$2,238,450.00	100% 0 \$0.00	0 \$0.00	
EVEDD ANIZ	10	¢1 270 704 16	50.50 00000	λι Α Ο ΦΟ ΟΟ	D.T.A.
					NA NA
Ullavallable	- I				INA
	1/	Ψ2,1-12,2-10.00	100 /ε 0 φυ.συ	0 40.00	
EVERBANK	5	\$802,638.73	41.52% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	7	\$1,130,311.20		NA 0 \$0.00	NA
	12	\$1,932,949.93	100% 0 \$0.00	0 \$0.00	(
Unavailable	25	\$7,596,396.09	100% 0 \$0.00	NA 0 \$0.00	NA
	25	\$7,596,396.09	100% 0 \$0.00	0 \$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$180,600.00	3.27% 0 \$0.00	NA 0 \$0.00	NA
Unavailable	20	\$5,344,100.00	96.73% 0 \$0.00	NA 0 \$0.00	NA
	21	\$5,524,700.00	100% 0 \$0.00	0 \$0.00	(
Unavailable	25	\$4,888,903.96	100% 0 \$0.00	NA 0 \$0.00	NA
C II a v all acit		Ψ 1,000,000,00	100/0 0 φ0.00	1 11 1 0 φ 0 1 0 0	T 17 TI
	Unavailable Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable EVERBANK Unavailable EVERBANK Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable	COMPANY	COMPANY Unavailable	COMPANY	COMPANY

RANKLIN MERICAN					
ORTGAGE	3	\$951,000.00	25.9% 0 \$0.0	0 NA 0 \$0.	.00 NA
	12	\$2 720 520 00	74 1% 0 \$0 0	O NIA O CO	.00 NA
navanaute					
	15	φ3,071,330.00	100 % 0 50.0	0 0 50	יטט
RANKLIN MERICAN ORTGAGE OMPANY	1	\$179,283.40			.00 NA
navailable	20	\$4,865,471.39	96.45% 0 \$0.0	0 NA 0 \$0.	.00 NA
	21	\$5,044,754.79	100% 0 \$0.0	0 \$0.	.00
navailable	16	\$4,065,727.12			_
	16	\$4,065,727.12	100% 0 \$0.0	0 \$0.	.00
RANKLIN	+				
MERICAN ORTGAGE OMPANY	2	\$422,500.00			
navailable	7	\$1,951,800.00	82.21% 0 \$0.0	0 NA 0 \$0.	.00 NA
	9	\$2,374,300.00			.00
navailable	20	\$2,546,670.00			
	20	\$2,546,670.00	100% 0 \$0.0	0 \$0.	.00
navailable					
	13	\$3,178,830.00	100% 0 \$0.0	0 0 0	.00
navailable	20	\$4.820.450.04	100% 0 \$0 0	NIA O CO	.00 NA
iiavaiiauic					
	30	φ + ,σ20,437.94	100 % 0 50.0	U DU	.00
RANKLIN MERICAN ORTGAGE OMPANY	7	\$610,389.55	45.51% 0 \$0.00	0 NA 0 \$0.	.00 NA
navailable	9	\$730,810.50	54.49% 0 \$0.0	0 NA 0 \$0.	.00 NA
	16	\$1,341,200.05			
RANKLIN MERICAN ORTGAGE OMPANY	3	\$295,968.95	12.24% 0 \$0.00	0 NA 0 \$0.	.00 NA
navailable	22	\$2,121,945.46	87.76% 0 \$0.0	0 NA 0 \$0.	.00 NA
	25	\$2,417,914.41			
		, ,			
	DMPANY navailable RANKLIN MERICAN ORTGAGE DMPANY navailable RANKLIN MERICAN ORTGAGE DMPANY navailable navailable RANKLIN MERICAN ORTGAGE DMPANY navailable RANKLIN MERICAN ORTGAGE DMPANY navailable RANKLIN MERICAN ORTGAGE DMPANY navailable	ORTGAGE OMPANY Davailable 12 15 15 15 15 16 16 16 16	ORTGAGE OMPANY navailable 12 \$2,720,530.00 15 \$3,671,530.00 RANKLIN MERICAN ORTGAGE OMPANY navailable 20 \$4,865,471.39 21 \$5,044,754.79 navailable 16 \$4,065,727.12 RANKLIN MERICAN ORTGAGE OMPANY navailable 2 \$422,500.00 RANKLIN MERICAN ORTGAGE OMPANY navailable 2 \$2,374,300.00 navailable 13 \$3,178,830.00 navailable 13 \$3,178,830.00 navailable 13 \$3,178,830.00 navailable 14 \$4,820,459.94 RANKLIN MERICAN ORTGAGE OMPANY navailable 2 \$2,546,670.00 1 \$3,178,830	ORTGAGE DMPANY navailable 12 \$2,720,530.00 74.1% 0 \$0.00 15 \$3,671,530.00 100% 0 \$0.00 RANKLIN MERICAN ORTGAGE DMPANY navailable 20 \$4,865,471.39 96.45% 0 \$0.00 21 \$5,044,754.79 100% 0 \$0.00 navailable 16 \$4,065,727.12 100% 0 \$0.00 16 \$4,065,727.12 100% 0 \$0.00 RANKLIN MERICAN ORTGAGE DMPANY navailable 7 \$1,951,800.00 82.21% 0 \$0.00 100MPANY navailable 20 \$2,374,300.00 100% 0 \$0.	ORTGAGE DMPANY navailable 12 \$2,720,530.00 74.1% 0 \$0.00 NA 0 \$0 15 \$3,671,530.00 100% 0 \$0.00 0 \$0.00 NA 0 \$0 RANKLIN MERICAN ORTGAGE DMPANY navailable 20 \$4,865,471.39 96.45% 0 \$0.00 NA 0 \$0 10 \$4,065,727.12 100% 0 \$0.00 NA 0 \$0 16 \$4,065,727.12 100% 0 \$0.00 NA 0 \$0 RANKLIN MERICAN ORTGAGE DMPANY navailable 16 \$4,065,727.12 100% 0 \$0.00 NA 0 \$0 RANKLIN MERICAN ORTGAGE DMPANY navailable 7 \$1,951,800.00 82.21% 0 \$0.00 NA 0 \$0 1

31419LH22	U.S. BANK N.A	85	\$24,067,177.98	28.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	201	\$61,402,595.39	71.84%	0	\$0.00	NA	0	\$0.00	
Total		286	\$85,469,773.37	100%	0	\$0.00		0	\$0.00	
31419LH30	U.S. BANK N.A	9	\$1,454,716.64	14.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	51	\$8,423,959.56	85.27%	0	\$0.00	NA	0	\$0.00	NA
Total		60	\$9,878,676.20	100%	0	\$0.00		0	\$0.00	
21.4101.1140	II C. DANIZNI A	1.4	¢1.020.700.05	20. (20)	0 (to 00	NT A	_	ΦΩ ΩΩ	NI A
31419LH48	U.S. BANK N.A	14	\$1,928,798.85	28.62%	-			-	\$0.00	
m 4 1	Unavailable	35	\$4,810,986.51	71.38%			NA	-	\$0.00	
Total		49	\$6,739,785.36	100%	U	<u> </u>		V	\$0.00	
31419LH55	U.S. BANK N.A	9	\$1,067,223.95	28.36%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,696,149.53	71.64%				_	\$0.00	
Total		32	\$3,763,373.48	100%	0	\$0.00			\$0.00	
31419LH63	U.S. BANK N.A	18	\$1,763,251.94	58.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,243,289.04	41.35%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$3,006,540.98	100%	0	\$0.00		0	\$0.00	
24.44.07.77.74	II C. DANIZ NI A	7	¢424.002.24	20.540	0.6	†0.00	NT A		¢0.00	NI A
31419LH71	U.S. BANK N.A Unavailable	15	\$424,092.24	28.54% 71.46%				1	\$0.00 \$0.00	
Total	Onavanable	22	\$1,062,077.24 \$1,486,169.48	100%	-		NA	-	\$0.00 \$0.00	
1 Otal		22	\$1,480,109.48	100%	U	5U.UU		V	\$U.UU	
31419LH89	U.S. BANK N.A	28	\$7,114,679.17	28.4%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	58	\$17,940,620.74	71.6%	-			-	\$0.00	
Total		86	\$25,055,299.91	100%	0	\$0.00		0	\$0.00	
31419LH97	U.S. BANK N.A	11	\$1,765,052.35	36.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$3,117,011.21	63.85%	0	\$0.00	NA	0	\$0.00	NA