FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 13, 2013

			File 32	<u>of</u> '	50					_	
Name of Issuing Entity	Check if Registered	Name of Originator			ets by Originator			Assets that Were f Demand	v	R	ssets that epurchast eplaced
			#	\$		(% of principal balance)	#	\$	(% of principal balance)	#	\$
31417YRQ2		BANK OF AMERICA, N.A.	116	5	\$22,875,904.31	16.91%	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	257	7	\$38,446,401.92	28.42%	0	\$0.00	NA	0	\$
		CITIMORTGAGE, INC.	64	<u> </u>	\$9,604,515.78	7.1%	0	\$0.00	NA	0	\$
		FIFTH THIRD BANK	5	5	\$687,693.91	0.51%	0	\$0.00	NA	0	\$
		FIRST BANK DBA FIRST BANK MORTGAGE	4	1	\$384,737.96	0.28%	0	\$0.00	NA	0	
		GMAC MORTGAGE, LLC	7	7	\$1,124,847.32	0.83%	0	\$0.00	NA	0	\$
		MANUFACTURERS AND TRADERS TRUST COMPANY	9)	\$1,450,415.07	1.07%	0	\$0.00	NA	0	\$
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	l 	\$131,189.20	0.1%	0	\$0.00	NA	0	\$
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	1	\$2,294,842.91	1.7%	0	\$0.00	NA	0	\$
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	2	\$126,570.11	0.09%	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	12	2	\$2,196,133.50	1.62%	0	\$0.00	NA	0	\$
		PNC BANK, N.A.	26	5	\$3,930,320.42	2.9%	0	\$0.00	NA	0	\$
		RBC BANK (USA)	4	1	\$461,423.16	0.34%	0	\$0.00	NA	0	
		RBS CITIZENS, NA	9)	\$1,007,972.43	0.75%	0	\$0.00	NA	0	
		REGIONS BANK	19)	\$2,316,811.40	1.71%	0	\$0.00	NA	0	\$
		SALEM FIVE MORTGAGE COMPANY, LLC	4	1	\$850,531.66	0.63%	0	\$0.00	NA	0	
		STATE FARM BANK,	16	,	\$1,561,000.19	1.15%	0	\$0.00	NA	0	\$

	FSB	,	, J				
	THE HUNTINGTON NATIONAL BANK	43	\$5,989,630.09	4.43% 0	\$0.00	NA 0	\$
	WELLS FARGO BANK, N.A.	82	\$13,765,858.87		\$0.00	NA 0	\$
	Unavailable	157	\$26,089,741.53	19.29% 0	\$0.00	NA 0	\$
Total		851	\$135,296,541.74	100% 0	\$0.00	0	\$
						- : 0	
31417YRR0	CITIMORTGAGE, INC.	6	1 11		\$0.00	NA 0	\$
<u> </u>	FIFTH THIRD BANK	4	\$806,575.00		\$0.00	NA 0	\$
<u> </u>	ONEWEST BANK, FSB	1	\$137,168.89		\$0.00	NA 0	\$
	Unavailable	25	. , ,	t	\$0.00	NA 0	\$
Total		36	\$8,778,305.01	100% 0	\$0.00	<u> 0 </u>	\$
31417YRS8	BANK OF AMERICA, N.A.	62	\$15,087,883.60	20.93% 0	\$0.00	NA 0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$300,000.00	0.42% 0	\$0.00	NA 0	\$
	CITIMORTGAGE, INC.	51	\$11,911,052.19	16.52% 0	\$0.00	NA 0	\$
	FIFTH THIRD BANK	4	\$609,893.21	0.85% 0	\$0.00	NA 0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$399,654.33	0.55% 0	\$0.00	NA 0	\$
	GUARANTY BANK F.S.B.	1	\$171,420.61	0.24% 0	\$0.00	NA 0	\$
	METLIFE BANK, NA	5	\$1,621,877.99	2.25% 0	\$0.00	NA 0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22			\$0.00	NA 0	\$
	PHH MORTGAGE CORPORATION	2	\$603,621.17	0.84% 0	\$0.00	NA 0	\$
	PNC BANK, N.A.	5	\$1,108,938.84	1.54% 0	\$0.00	NA 0	\$
	WELLS FARGO BANK, N.A.	84	\$22,189,163.89	30.78% 0	\$0.00	NA 0	
	Unavailable	50	\$12,399,844.03	17.19% 0	\$0.00	NA 0	\$
Total		289	\$72,089,610.28		\$0.00	0	\$
31417YRT6	BANK OF AMERICA, N.A.	17	\$4,191,439.70	22.75% 0	\$0.00	NA 0	\$
	CHASE HOME FINANCE, LLC	1	\$313,199.38	1.7% 0	\$0.00	NA 0	\$
	CITIMORTGAGE, INC.	9	\$2,296,471.90	12.47% 0	\$0.00	NA 0	\$
	NATIONSTAR MORTGAGE,	23			\$0.00	NA 0	\$

	LLC/DBACHAMPION MORTGAGE COMPANY						
	PNC BANK, N.A.	9	\$1,957,478.63	10.63% 0	\$0.00	NA 0	\$
	SUNTRUST MORTGAGE INC.	1	\$288,500.00		\$0.00	NA 0	
	WELLS FARGO BANK, N.A.	9	\$2,062,693.38	11.2% 0	\$0.00	NA 0	\$
	Unavailable	5	\$1,298,169.08	7.04% 0	\$0.00	NA 0	\$
Total		74	\$18,420,540.84	100% 0	\$0.00	0	\$
							<u> </u>
31417YRU3	ALLIED HOME MORTGAGE CORPORATION	3	\$368,400.00	2.42% 0	\$0.00	NA 0	\$
	CHASE HOME FINANCE, LLC	4	\$947,169.86	6.23% 0	\$0.00	NA 0	\$
	EMBRACE HOME LOANS, INC.	1	\$118,000.00		\$0.00	NA 0	\$
	FIFTH THIRD BANK	2	\$226,105.25	1.49% 0	\$0.00	NA 0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$922,600.00	6.07% 0	\$0.00	NA 0	\$
	GOLF SAVINGS BANK	3	\$441,934.35	2.91% 0	\$0.00	NA 0	\$
	GUARANTY BANK F.S.B.	3	\$360,549.88	2.37% 0	\$0.00	NA 0	\$
	HANSCOM FEDERAL CREDIT UNION	1	\$200,000.00	1.32% 0	\$0.00	NA 0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$898,571.50	5.91% 0	\$0.00	NA 0	\$
	MORTGAGEAMERICA INC.	4	\$221,670.56	1.46% 0	\$0.00	NA 0	\$
	PHH MORTGAGE CORPORATION	1	\$203,192.00	1.34% 0	\$0.00	NA 0	\$
	PMC BANCORP	14	\$2,452,562.00		\$0.00	NA 0	\$
<u> </u>	PNC BANK, N.A.	5	\$679,108.23	4.47% 0	\$0.00	NA 0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$378,757.78	2.49% 0	\$0.00	NA 0	\$
	STATE FARM BANK, FSB	4	\$320,522.98	2.11% 0	\$0.00	NA 0	\$
	Unavailable	62	\$6,464,210.11	42.5% 0	\$0.00	NA 0	
Total		121	\$15,203,354.50	100% 0	\$0.00	0	9
							<u> </u>
31417YRV1	1ST SOURCE BANK	1	\$192,000.00		\$0.00	NA 0	
I		3	\$536,200.00	1.26% 0	\$0.00	NA 0	\$

	ALLIED HOME MORTGAGE CORPORATION	5	\$858,800.00	0.61% 0	\$0.00	NA)
31417YRW9	1ST SOURCE BANK	3	\$466,900.00	0.33% 0	\$0.00	NA 0)
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Fotal	Unavailable	305	\$9,573,297.62 \$42,406,335.51	22.57% 0 100% 0	\$0.00 \$0.00	NA 0)
	STATE FARM BANK, FSB	74	\$6,632,258.75	15.64% 0	\$0.00	NA C	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$763,522.50	1.8% 0	\$0.00	NA)
	PULTE MORTGAGE, L.L.C.	12	\$2,101,886.00	4.96% 0	\$0.00	NA	
	PNC BANK, N.A.	3	\$384,501.07	0.91% 0	\$0.00	NA)
	PMC BANCORP	13	\$2,670,385.02	6.3% 0	\$0.00	NA	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	34	\$5,554,937.39	13.1% 0	\$0.00	NA	
	METLIFE BANK, NA	8	\$1,085,108.00	2.56% 0	\$0.00	NAC)
	MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$7,410,557.21	17.48% 0	\$0.00	NA)
	HANSCOM FEDERAL CREDIT UNION	2	\$353,300.00	0.83% 0	\$0.00	NA)
	GUARANTY BANK F.S.B.	1	\$95,500.00	0.23% 0	\$0.00	NA	
	LLC GOLF SAVINGS BANK	2	\$272,000.00	0.64% 0	\$0.00	NA C)
	GATEWAY MORTGAGE GROUP	3	\$225,367.00	0.53% 0	\$0.00	NA)
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$500,200.00	1.18% 0	\$0.00	NA)
	EMBRACE HOME LOANS, INC.	10	\$1,179,683.97	2.78% 0	\$0.00	NA	
	CROWN MORTGAGE COMPANY	7	\$693,254.12	1.63% 0	\$0.00	NA 0)
	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,395,392.11	3.29% 0	\$0.00	NA)
	BANK OF AMERICA, N.A.	5	\$786,984.75	1.86% 0	\$0.00	NA 0)
	ALLIED HOME MORTGAGE CORPORATION						

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BANK OF AMERICA,

N.A.

								
	CROWN MORTGAGE COMPANY	4	\$632,300.00	0.45%	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	13	\$2,127,507.56	1.51% (\$0.00	NA	0	\$
	FIFTH THIRD BANK	11	\$1,066,212.97	0.76% (0 \$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$455,309.76	0.32%				\$
	GATEWAY MORTGAGE GROUP LLC	3	\$442,222.80	0.31%	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	13	\$3,561,711.02	2.53%	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	4	\$885,500.00	0.63%	\$0.00	NA	0	\$
	HOMESTREET BANK	16	\$3,019,655.83	2.14%	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	8	\$678,560.00	0.48%	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	109	\$22,457,542.27	15.94% (\$0.00	NA	0	\$
	METLIFE BANK, NA	93	\$20,032,055.80	14.22% (0.00	NA	0	\$
	MORTGAGEAMERICA INC.	7	\$1,125,126.94	0.8%	\$0.00	NA	0	\$
	PIONEER BANK	9	\$1,487,930.59	1.06% (NA	0	\$
	PMC BANCORP	166	\$36,321,199.00	25.78% (1			\$
	PNC BANK, N.A.	12	\$1,270,322.62	0.9% (0 \$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	44	\$8,335,297.02	5.92%	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	31	\$6,132,035.55	4.35% (\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$201,274.20	0.14%	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	9	\$1,640,750.62	1.16% (\$0.00	NA	0	\$
	Unavailable	133	\$27,340,928.14	19.4% (1		0	\$
Total		699	\$140,903,016.01	100%	\$0.00		0	\$
31417YRX7	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$675,500.00	1.09% (\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	13	\$4,174,705.00	6.73%	\$0.00	NA	0	\$
	GOLF SAVINGS BANK	3	\$934,837.24	1.51% (\$0.00	NA	0	\$
			\$171,600.00	0.28%	\$0.00	NA	ı T	\$

	GUARANTY BANK F.S.B.							
	HANSCOM FEDERAL CREDIT UNION	1	\$171,000.00	0.28%	\$0.00	NA	0	\$
	HOMESTREET BANK	37	\$8,437,550.00	13.6%	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$907,000.00	1.46%	\$0.00	NA	0	\$
	METLIFE BANK, NA	7	\$1,904,420.00	3.07%	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	5	\$880,510.00	1.42%	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$2,020,825.00	3.26% (\$0.00	NA	0	\$
	PMC BANCORP	17	\$4,785,268.74	7.71%	\$0.00	NA	0	\$
	PNC BANK, N.A.	6	\$1,123,201.93	1.81%	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$2,639,750.00	4.25%	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	36	\$7,976,730.00	12.86%	\$0.00	NA	0	\$
	REGIONS BANK	3	\$514,457.89	0.83%	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	1	\$75,000.00	0.12%	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	10	\$2,380,527.99	3.84%	\$0.00	NA	0	\$
	Unavailable	91	\$22,268,736.25	35.88%	\$0.00	NA	0	\$
Total		255	\$62,041,620.04	100%	\$0.00		0	\$
31417YRY5	BANK OF AMERICA, N.A.	501	\$64,457,654.96	10.75%	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$450,000.00	0.08%	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	852	\$123,443,830.07	20.59%	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	846	\$92,265,196.56	15.39%	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	3	\$323,525.00	0.05%	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	1	\$120,000.00	0.02%	\$0.00	NA	0	\$
	FIFTH THIRD BANK	283	\$17,616,013.62	2.94%	\$0.00	NA	0	\$
	FIFTH THIRD BANK FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,034,100.00	0.17%	\$0.00	NA	0	\$
		3	\$371,000.00	0.06%	\$0.00	NA	0	\$

FLAGSTAR CAPITAL MARKETS CORPORATION								
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$391,500.00	0.07%	0	\$0.00	NA	0	\$
GMAC MORTGAGE, LLC	19	\$3,536,071.89	0.59%	0	\$0.00	NA	0	9
GOLF SAVINGS BANK	6	\$1,631,011.73	0.27%	0	\$0.00	NA	0	(
GUARANTY BANK F.S.B.	1	\$75,000.00	0.01%	0	\$0.00	NA	0	9
INDEPENDENT BANK CORPORATION	5	\$734,500.00	0.12%	0	\$0.00	NA	0	S
MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$2,358,655.71	0.39%	0	\$0.00	NA	0	9
METLIFE BANK, NA	9	\$589,641.00	0.1%	0	\$0.00	NA	0	9
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$569,205.40	0.09%	0	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$864,466.14	0.14%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$609,386.03	0.1%	0	\$0.00	NA	0	9
PHH MORTGAGE CORPORATION	98	\$13,675,472.25	2.28%	0	\$0.00	NA	0	9
PNC BANK, N.A.	69	\$9,976,756.19	1.66%	0	\$0.00	NA	0	(
PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$990,000.00	0.17%	0	\$0.00	NA	0	5
QUICKEN LOANS INC.	33	\$5,274,578.67	0.88%	0	\$0.00	NA	0	9
RBC BANK (USA)	3	\$382,800.00	0.06%	0	\$0.00	NA	0	(
REGIONS BANK	4	\$617,362.13	0.1%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	78	\$10,169,201.19	1.7%	0	\$0.00	NA	0	9
THE BRANCH BANKING AND TRUST COMPANY	1	\$100,000.00	0.02%	0	\$0.00		0	
THE HUNTINGTON	18	\$1,654,660.46	0.28%	0	\$0.00	NA	0	9

	NATIONAL BANK	1 1	, ,				
	WELLS FARGO BANK, N.A.	232	\$33,565,949.31	5.6% 1	\$120,613.77	NA 0	\$
	Unavailable	1,404	\$211,828,622.38	35.32% 0	\$0.00	NA 0) \$
Total		4,519	\$599,676,160.69	100% 1	\$120,613.77	0	\$
31417YRZ2	ALLIED HOME MORTGAGE CORPORATION	1	\$93,600.00	0.19% 0	\$0.00	NA 0) \$
	BANK OF AMERICA, N.A.	28	\$5,532,462.00	11.47% 0	\$0.00	NA 0	\$
	COLONIAL SAVINGS FA	7	\$1,603,590.61	3.32% 0	\$0.00	NA 0) \$
	FIFTH THIRD BANK	1	\$36,051.34	0.07% 0	\$0.00	NA 0) \$
	FIRST HAWAIIAN BANK	11	\$2,748,000.00	5.7% 0	\$0.00	NA 0	
	HANSCOM FEDERAL CREDIT UNION	2	\$357,000.00	0.74% 0	\$0.00	NA 0) \$
	HOMESTREET BANK	22	\$4,265,055.37	8.84% 0	\$0.00	NA 0) 5
	INDEPENDENT BANK CORPORATION	1	\$350,000.00	0.73% 0	\$0.00	NA 0	\$
	METLIFE BANK, NA	13	\$2,058,625.00	4.27% 0	\$0.00	NA 0) 9
	MORTGAGEAMERICA INC.	7	\$1,162,100.00	2.41% 0	\$0.00	NA 0) 5
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$257,435.16	0.53% 0	\$0.00	NA 0) \$
	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,776,300.00	3.68% 0	\$0.00	NA 0) 5
	PULTE MORTGAGE, L.L.C.	3	\$628,010.00	1.3% 0	\$0.00	NA 0)
	THE HUNTINGTON NATIONAL BANK	6	\$947,239.02		·	NA 0	
	Unavailable	125	\$26,430,700.12			NA 0	
Total		234	\$48,246,168.62	100% 0	\$0.00	0) !
<u> </u>	ATTED HOME				-		
31417YSB4	ALLIED HOME MORTGAGE CORPORATION	1	\$63,000.00	3% 0	\$0.00	NA 0)
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$690,920.25	32.89% 0	\$0.00	NA 0)
	ONEWEST BANK, FSB	3	\$427,602.32	20.35% 0	\$0.00	NA 0) :

	PROSPECT MORTGAGE, LLC	8	\$560,394.41	26.67% 0	\$0.00	NA 0	\$
	Unavailable	3	\$358,912.19	17.09% 0	\$0.00	NA 0	\$
Total		22	\$2,100,829.17	100% 0	\$0.00	0	\$
31417YSL2	ONEWEST BANK, FSB	1	\$720,000.00	15.77% 0	\$0.00	NA 0	\$
	Unavailable	7	\$3,846,135.78	84.23% 0	\$0.00	NA 0	\$
Total		8	\$4,566,135.78	100% 0	\$0.00	0	\$
31417YSM0	METLIFE BANK, NA	2	\$1,145,000.00	39.26% 0	\$0.00	NA 0	\$
	Unavailable	3	\$1,771,709.98	60.74% 0	\$0.00	NA 0	\$
Total		5	\$2,916,709.98	100% 0	\$0.00	0	\$
31418N2S8	PROSPECT MORTGAGE, LLC	16	\$1,028,948.34	100% 0	\$0.00	NA 0	\$
Total		16	\$1,028,948.34	100% 0	\$0.00	0	\$
31418NJL5	RBS CITIZENS, NA	16	\$2,142,042.00	100% 0	\$0.00	NA 0	\$
Total		16	\$2,142,042.00	100% 0	\$0.00	0	\$
			,				
31418NLS7	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$344,380.25	34.1% 0	\$0.00	NA 0	\$
	Unavailable	7	\$665,595.92	65.9% 0	\$0.00	NA 0	\$
Total		10	\$1,009,976.17	100% 0	\$0.00	0	\$
31418NLT5	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$395,392.14	15.79% 0	\$0.00	NA 0	\$
	Unavailable	15	\$2,109,119.42	84.21% 0	\$0.00	NA 0	\$
Total		19	\$2,504,511.56	100% 0	\$0.00	0	\$
31418NLU2	Unavailable	12	\$1,184,165.74	100% 0	\$0.00	NA 0	\$
Total		12	\$1,184,165.74	100% 0	\$0.00	0	\$
31418NLV0	Unavailable	12	\$2,496,253.06	100% 0	\$0.00	NA 0	\$
Total		12	\$2,496,253.06	100% 0	\$0.00	0	\$
31418PAF2	PROSPECT MORTGAGE, LLC	13	\$5,095,100.00	100% 0	\$0.00	NA 0	\$
Total		13	\$5,095,100.00	100% 0	\$0.00	0	\$
31418PAG0	PROSPECT MORTGAGE, LLC	4	\$1,477,900.00	100% 0	\$0.00	NA 0	\$

Total		4	\$1,477,900.00	100% 0	\$0.00	0	\$
		+	Ψ197119200100	100 /0 0	Ψ0•00		
31418PAH8	PROSPECT MORTGAGE, LLC	6	\$2,613,750.00	100% 0	\$0.00	NA 0	\$
Total		6	\$2,613,750.00	100% 0	\$0.00	0	\$
31418PAJ4	PROSPECT MORTGAGE, LLC	7	\$1,340,691.48		\$0.00	NA 0	\$
Total		7	\$1,340,691.48	100% 0	\$0.00	0	•
31418PAL9	PROSPECT MORTGAGE, LLC	14	\$4,584,000.00	100% 0	\$0.00	NA 0	\$
Total		14	\$4,584,000.00	100% 0	\$0.00	0	\$
31418PAP0	PROSPECT MORTGAGE, LLC	29	\$9,207,778.00		\$0.00	NA 0	\$
Total		29	\$9,207,778.00	100% 0	\$0.00	0	\$
31418PAQ8	PROSPECT MORTGAGE, LLC	9	\$3,927,050.00	100% 0	\$0.00	NA 0	\$
Total		9	\$3,927,050.00	100% 0	\$0.00	0	•
31418PAS4	PROSPECT MORTGAGE, LLC	35	\$9,905,465.49	100% 0	\$0.00	NA 0	\$
Total		35	\$9,905,465.49	100% 0	\$0.00	0	\$
31418PCE3	SALEM FIVE MORTGAGE COMPANY, LLC	98	\$23,995,974.63	100% 0	\$0.00	NA 0	9
Total	,	98	\$23,995,974.63	100% 0	\$0.00	0	4
31418PCF0	SALEM FIVE MORTGAGE COMPANY, LLC	21	\$4,998,962.68	100% 0	\$0.00	NA 0	
Total		21	\$4,998,962.68	100% 0	\$0.00	0	\$
31418PW43	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$351,740.71	35.16% 0	\$0.00	NA 0	\$
	Unavailable	5	\$648,782.98		\$0.00	NA 0	
Total		11	\$1,000,523.69	100% 0	\$0.00	0	
31418PW50	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,312,316.77	49.06% 0	\$0.00	NA 0	

	Unavailabla	10	\$1 262 910 01	50.94% 0	\$0.00	NA 0	¢
Total	Unavailable	20	\$1,362,819.01 \$2,675,135,78	100% 0	\$0.00 \$0.00	NA U	
1 otai		20	\$2,675,135.78	100% 0	⊅ 0.00	U	\$
31418Q6W8	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,279,121.96	100% 0	\$0.00	NA 0	\$
Total		15	\$1,279,121.96	100% 0	\$0.00	0	\$
31418Q6X6	FIRST BANK DBA FIRST BANK MORTGAGE	28	\$6,176,043.16	100% 0	\$0.00	NA 0	
Total		28	\$6,176,043.16	100% 0	\$0.00	0	\$
31418Q6Y4	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,914,900.00		\$0.00	NA 0	\$
Total		9	\$1,914,900.00	100% 0	\$0.00	0	\$
31418Q6Z1	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$1,863,947.94	100% 0	\$0.00	NA 0	\$
Total		25	\$1,863,947.94	100% 0	\$0.00	0	\$
31418Q7A5	FIRST BANK DBA FIRST BANK MORTGAGE	25	\$4,769,189.60		\$0.00	NA 0	
Total		25	\$4,769,189.60	100% 0	\$0.00	0	\$
31418QBH5	THE HUNTINGTON NATIONAL BANK	109	\$19,993,049.76		\$0.00	NA 0	
Total		109	\$19,993,049.76	100% 0	\$0.00	0	\$
31418QBJ1	THE HUNTINGTON NATIONAL BANK	52	\$3,283,558.45	100% 0	\$0.00	NA 0	
Total		52	\$3,283,558.45	100% 0	\$0.00	0	\$
31418QBL6	THE HUNTINGTON NATIONAL BANK	97	\$19,145,158.90		\$0.00	NA 0	\$
Total		97	\$19,145,158.90	100% 0	\$0.00	0	\$
31418QBM4 Total	THE HUNTINGTON NATIONAL BANK	111 111	\$6,942,114.10 \$6,942,114.10	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$
1 otai		111	φυ,942,114.10	100 70 0	φυ.υυ	U	φ
31418QBN2	THE HUNTINGTON NATIONAL BANK	74	\$7,143,090.02		\$0.00	NA 0	\$
Total		74	\$7,143,090.02	100% 0	\$0.00	0	\$

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	THE HUNTINGTON	+	†: 52 0 2 5 0 00	12070	* 2.00	374	
31418QBP7	NATIONAL BANK	9	\$1,528,950.00		\$0.00	NA (
Total		9	\$1,528,950.00	100% 0	\$0.00	(\$
	THE HUNTINGTON	+-+					
31418QBQ5	NATIONAL BANK	48	\$4,790,995.49	100% 0	\$0.00	NA (\$
Total		48	\$4,790,995.49	100% 0	\$0.00	(\$
	THE HUNTINGTON	+ +		. 30 54 0	±2.00		
31418QBR3	NATIONAL BANK	104	\$22,863,828.19		\$0.00	NA (
Total		104	\$22,863,828.19	100% 0	\$0.00	(\$
31418QBS1	THE HUNTINGTON	106	\$19,202,709.91	100% 0	\$0.00	NA () \$
	NATIONAL BANK				·		
Total		106	\$19,202,709.91	100% 0	\$0.00	(\$
31418QBT9	THE HUNTINGTON NATIONAL BANK	25	\$2,831,048.14	100% 0	\$0.00	NA	\$
Total		25	\$2,831,048.14	100% 0	\$0.00	(\$
31418QBU6	THE HUNTINGTON NATIONAL BANK	32	\$3,989,757.70	100% 0	\$0.00	NA) \$
Total		32	\$3,989,757.70	100% 0	\$0.00	(\$
31418QBV4	THE HUNTINGTON NATIONAL BANK	105	\$15,247,867.08	94.71% 0	\$0.00	NA (
	Unavailable	3	\$852,307.73	5.29% 0	\$0.00	NA (
Total		108	\$16,100,174.81	100% 0	\$0.00	(\$
31418QBW2	THE HUNTINGTON NATIONAL BANK	24	\$4,820,482.86	100% 0	\$0.00	NA	\$
Total		24	\$4,820,482.86	100% 0	\$0.00	(\$
31418QL35	Unavailable	7	\$1,503,865.40	100% 0	\$0.00	NA () \$
Total	Onuvanaore	7	\$1,503,865.40	100% 0	\$0.00	() \$
				1222	* 2.00		
31418QL43	Unavailable	16	\$1,032,104.78 \$1,032,104.78		\$0.00	NA (
Total		16	\$1,032,104.78	100% 0	\$0.00		\$
31418QL50	Unavailable	12	\$1,071,600.61	100% 0	\$0.00	NA () \$
Total		12	\$1,071,600.61	100% 0	\$0.00	(\$
31418RH46	WELLS FARGO BANK, N.A.	341	\$88,752,427.74	87.88% 0	\$0.00	NA) \$
	Unavailable	44	\$12,245,471.36	12.12% 0	\$0.00	NA () \$

Total		385	\$100,997,899.10	100%	\$0.00	() \$
			, , , , , , , , , , , , , , , , , , , ,		1		
31418RH53	WELLS FARGO BANK, N.A.	123	\$42,649,712.11	85.47%	·	NA) \$
	Unavailable	26	\$7,248,536.30				1
Total		149	\$49,898,248.41	100%	\$0.00	(9
31418RHW4	WELLS FARGO BANK, N.A.	121	\$32,586,925.33	65.02%	\$0.00	NA) 5
	Unavailable	62	\$17,528,457.11	34.98%	\$0.00	NA (
Total		183	\$50,115,382.44	100%	\$0.00	(9
31418RJP7	Unavailable	36	\$7,520,420.67	100% 0	\$0.00	NA () 5
Total		36	\$7,520,420.67	100%	\$0.00	(
31418RKJ9	Unavailable	9	\$1,713,973.07	100% (\$0.00	NA () 9
Total	0 3337 333333	9	\$1,713,973.07	100%			
			. ,				
31418RN23	HSBC MORTGAGE CORPORATION (USA)	36	\$10,000,957.74	100%	\$0.00	NA) \$
Total		36	\$10,000,957.74	100%	\$0.00	() \$
31418RN49	HSBC MORTGAGE CORPORATION (USA)	17	\$5,000,255.71	100%	\$0.00	NA	9
Total		17	\$5,000,255.71	100%	\$0.00	(9
31418RN56	HSBC MORTGAGE CORPORATION (USA)	26	\$6,999,429.23	100%	\$0.00	NA	9
Total		26	\$6,999,429.23	100%	\$0.00	(\$
31418RN72	HSBC MORTGAGE CORPORATION (USA)	21	\$2,827,467.94	100% 0	\$0.00	NA) \$
Total		21	\$2,827,467.94	100%	\$0.00	(9
31418RN80	HSBC MORTGAGE CORPORATION (USA)	14	\$2,260,850.00	100% 0	\$0.00	NA) \$
Total		14	\$2,260,850.00	100%	\$0.00	(9
31418RN98	HSBC MORTGAGE CORPORATION (USA)	13	\$1,286,650.00	100% 0	\$0.00	NA) \$
Total		13	\$1,286,650.00	100%	\$0.00	0	9
31418RNR8	HSBC MORTGAGE CORPORATION (USA)	10	\$6,300,387.49	100% 0	\$0.00	NA) \$
Total		10	\$6,300,387.49	100%	\$0.00	(\$

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31418RNT4	HSBC MORTGAGE CORPORATION (USA)	2	\$1,369,629.28	100% 0	\$0.00	NA	\$
Total		2	\$1,369,629.28	100% 0	\$0.00	(9
31418RNX5	HSBC MORTGAGE CORPORATION (USA)	16	\$4,999,756.16	100% 0	\$0.00	NA	5) \$
Total		16	\$4,999,756.16	100% 0	\$0.00	(9
31418RNY3	HSBC MORTGAGE CORPORATION (USA)	62	\$20,000,014.48	100% 0	\$0.00	NA) \$
Total		62	\$20,000,014.48	100% 0	\$0.00	(9
31418RNZ0	HSBC MORTGAGE CORPORATION (USA)	59	\$20,000,513.61	100% 0	\$0.00	NA	0 \$
Total		59	\$20,000,513.61	100% 0	\$0.00	(9
31418RPA3	HSBC MORTGAGE CORPORATION (USA)	11	\$1,072,300.00	100% 0	\$0.00	NA) \$
Total		11	\$1,072,300.00	100% 0	\$0.00	(9
31418RPB1	HSBC MORTGAGE CORPORATION (USA)	36	\$10,000,453.86	100% 0	\$0.00	NA	0 \$
Total		36	\$10,000,453.86	100% 0	\$0.00	(9
31418RPD7	HSBC MORTGAGE CORPORATION (USA)	23	\$5,000,265.66	100% 0	\$0.00	NA	0 \$
Total		23	\$5,000,265.66	100% 0	\$0.00	(9
31418RPE5	HSBC MORTGAGE CORPORATION (USA)	26	\$5,000,100.00	100% 0	\$0.00	NA) \$
Total		26	\$5,000,100.00	100% 0	\$0.00	(\$
31418RU25	CITIMORTGAGE, INC. Unavailable	24	\$3,912,365.27 \$660,859.04	85.55% 0 14.45% 0	\$0.00 \$0.00	NA (1
Total	Onavanable	28	\$4,573,224.31	100% 0	\$0.00 \$0.00	NA () \$) \$
31418RU33 Total	Unavailable	5 5	\$1,088,633.09 \$1,088,633.09	100% 0 100% 0	\$0.00 \$0.00	NA (1
Total		3	φ1,000,033.02	100 /6 0	φ υ.υυ		<i>y</i>
31418RU41	CITIMORTGAGE, INC. Unavailable	107 42	\$30,904,416.37 \$12,953,208.78	70.47% 0 29.53% 0	\$0.00 \$0.00	NA (
Total	Onavalianic	149	\$43,857,625.15	100% 0	\$0.00 \$0.00	NA (
31418RU58	CITIMORTGAGE, INC.	15	\$4,692,515.00	45.33% 0	\$0.00	NA (1
Total	Unavailable	15 30	\$5,658,509.46 \$10,351,024.46	54.67% 0 100% 0	\$0.00 \$0.00	NA (

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31418RU66	Unavailable	8	\$2,371,436.17	100% 0	\$0.00	NA 0	\$
Total		8	\$2,371,436.17	100% 0	\$0.00	0	\$
31418RU74	CITIMORTGAGE, INC.	11	\$3,577,109.23	45.67% 0	\$0.00	NA 0	
	Unavailable	13	\$4,255,682.28	54.33% 0	\$0.00	NA 0	
Total		24	\$7,832,791.51	100% 0	\$0.00	0	\$
31418RU82	CITIMORTGAGE, INC.	8	\$2,732,775.00	100% 0	\$0.00	NA 0	\$
Total		8	\$2,732,775.00	100% 0	\$0.00	0	
10001		Ť	Ψ=,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100,00	Ψυτυυ	-	т
31418RU90	CITIMORTGAGE, INC.	5	\$1,082,533.90	59.42% 0	\$0.00	NA 0	\$
	Unavailable	2	\$739,273.12	40.58% 0	\$0.00	NA 0	
Total		7	\$1,821,807.02	100% 0	\$0.00	0	\$
		2.5			* 0 00	0	
31418RUV1	CITIMORTGAGE, INC.	36	\$2,337,315.11	95.97% 0	\$0.00	NA 0	
	Unavailable	20	\$98,197.68	4.03% 0	\$0.00	NA 0	
Total		38	\$2,435,512.79	100% 0	\$0.00	0	\$
31418RUW9	CITIMORTGAGE, INC.	30	\$2,949,068.68	88.16% 0	\$0.00	NA 0	\$
51410KU W /	Unavailable	4	\$395,976.20	11.84% 0	\$0.00	NA 0	\$
Total	Chavanaoic	34	\$3,345,044.88	100% 0	\$0.00	0	\$
Tom			Ψο,ο το,ο τ	100 /0	Ψ0•00		7
31418RUX7	CITIMORTGAGE, INC.	24	\$2,849,594.32	73.17% 0	\$0.00	NA 0	\$
	Unavailable	9	\$1,044,673.12	26.83% 0	\$0.00	NA 0	
Total		33	\$3,894,267.44	100% 0	\$0.00	0	\$
31418RUY5	CITIMORTGAGE, INC.	37	\$5,062,032.35	75.22% 0	\$0.00	NA 0	
	Unavailable	12	\$1,667,870.88	24.78% 0	\$0.00	NA 0	
Total		49	\$6,729,903.23	100% 0	\$0.00	0	\$
21.11001172	CITTO LODITICA OF INIC	2.4	\$6.221.407.14	01.450(0	ΦΩ 00	374.0	ф
31418RUZ2	CITIMORTGAGE, INC.	24	\$6,221,497.14	81.45% 0	\$0.00	NA 0	\$
T 4-1	Unavailable	6	\$1,416,552.72	18.55% 0	\$0.00	NA 0	
Total		30	\$7,638,049.86	100% 0	\$0.00	0	\$
31418RVA6	CITIMORTGAGE, INC.	13	\$3,670,276.80	57.11% 0	\$0.00	NA 0	\$
	Unavailable	10	\$2,755,881.83	42.89% 0	\$0.00	NA 0	
Total		23	\$6,426,158.63	100% 0	\$0.00	0	\$
31418RVB4	CITIMORTGAGE, INC.	36	\$21,357,242.59	41.68% 0	\$0.00	NA 0	
	Unavailable	51	\$29,888,639.01	58.32% 0	\$0.00	NA 0	
Total		87	\$51,245,881.60	100% 0	\$0.00	0	\$
31418S4S5	ONEWEST BANK, FSB	12	\$2,977,680.10	100% 0	\$0.00	NA 0	
Total		12	\$2,977,680.10	100% 0	\$0.00	0	\$

31418S4T3	ONEWEST BANK, FSB	8	\$1,064,499.86	100% 0	\$0.00	NA 0	\$
Total		8	\$1,064,499.86	100% 0	\$0.00	0	\$
31418S4U0	ONEWEST BANK, FSB	11	\$3,026,918.04	100% 0	\$0.00	NA 0	\$
Total	ONEWEST DAM, 15D	11	\$3,026,918.04 \$3,026,918.04	100% 0	\$0.00	0	
10111			Ψυξυπυς		Ψ Ψ • • •		
31418S4V8	ONEWEST BANK, FSB	109	\$30,753,991.70	100% 0	\$0.00	NA 0	
Total		109	\$30,753,991.70	100% 0	\$0.00	0	\$
31418S4W6	ONEWEST BANK, FSB	37	\$6,489,239.54	100% 0	\$0.00	NA 0	\$
Total	011211262 222 123, - = -	37	\$6,489,239.54	100% 0	\$0.00	0	
2141004874	OVERVIOUS DANIA FOR	10	\$4.110.665.10	10000	Φ0.00	374.0	Φ.
31418S4X4	ONEWEST BANK, FSB	12	\$4,112,665.13	100% 0	\$0.00	NA 0	
Total		12	\$4,112,665.13	100% 0	\$0.00	0	\$
31418S4Y2	ONEWEST BANK, FSB	11	\$3,152,824.86	100% 0	\$0.00	NA 0	\$
Total	011211201 211111, 1 22	11	\$3,152,824.86	100% 0	\$0.00	0	
1 0000			7-7 7-		т		
31418S4Z9	ONEWEST BANK, FSB	11	\$3,138,423.10	100% 0	\$0.00	NA 0	\$
Total		11	\$3,138,423.10	100% 0	\$0.00	0	
31418S5D7	ONEWEST BANK, FSB	44	\$12,293,531.61	100% 0	\$0.00	NA 0	\$
Total		44	\$12,293,531.61	100% 0	\$0.00	0	\$
	CANANA CHARLES AND	20	\$4.450.541.50	100710	* 2.00	7740	Φ.
31418S5E5	ONEWEST BANK, FSB	20	\$4,450,741.73	100% 0	\$0.00	NA 0	
Total		20	\$4,450,741.73	100% 0	\$0.00	0	\$
31418S5F2	ONEWEST BANK, FSB	8	\$2,324,160.30	100% 0	\$0.00	NA 0	\$
Total		8	\$2,324,160.30	100% 0	\$0.00	0	
31418SD48	Unavailable	27	\$4,395,433.89	100% 0	\$0.00	NA 0	\$
Total	Ollavallable	27	\$4,395,433.89	100% 0	\$0.00	0	\$
10tai		41	Ф Т ,373, Т 33,07	100 /0 0	φυ.υυ	v	Ψ
31418SD55	Unavailable	61	\$10,301,227.89	100% 0	\$0.00	NA 0	\$
Total		61	\$10,301,227.89	100% 0	\$0.00	0	
21410CD62	T In arrailable	8	¢1 420 502 95	100% 0	\$0.00	NIA O	\$
31418SD63 Total	Unavailable	8	\$1,438,502.85 \$1,438,502.85	100% 0	\$0.00 \$0.00	NA 0 0	\$
1 Otai		0	\$1,430,502.05	100% 0	\$0.00	U	Φ
31418SD71	Unavailable	30	\$4,996,840.96	100% 0	\$0.00	NA 0	\$
Total		30	\$4,996,840.96	100% 0	\$0.00	0	
31418SD89	Unavailable	7	\$1,310,093.01	100% 0	\$0.00	NA 0	\$
Total		7	\$1,310,093.01	100% 0	\$0.00	0	\$

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31418SD97	Unavailable	31	\$5,400,569.34	100% 0	\$0.00	NA 0) 5
Total	Chavanaole	31	\$5,400,569.34	100% 0	\$0.00	0	
31418SEB1	Unavailable	7	\$1,021,108.23	100% 0	\$0.00	NA	1
Total		7	\$1,021,108.23	100% 0	\$0.00	0	9
31418SEC9	Unavailable	26	\$4,902,759.76	100% 0	\$0.00	NAC) 5
Total	Chavanaole	26	\$4,902,759.76	100% 0	\$0.00	0	
			. ,		·		
31418SED7	Unavailable	6	\$1,071,680.30		\$0.00	NA	
Total		6	\$1,071,680.30	100% 0	\$0.00	0	9
31418SEE5	Unavailable	33	\$4,770,966.22	100% 0	\$0.00	NAC) 5
Total	Uliavaliable	33	\$4,770,966.22 \$4,770,966.22	100% 0	\$0.00 \$0.00	NA C	
			\$ 1,7 7 0,5 0 0.22	100 / 0	Ψ0.00		
31418SEF2	Unavailable	6	\$1,001,151.09	100% 0	\$0.00	NA) 5
Total		6	\$1,001,151.09	100% 0	\$0.00	0	9
21.41000000	** '111	20	# 4 00 4 000 7 0	10000	Φ0.00	27.4	
31418SEG0 Total	Unavailable	29 29	\$4,994,998.59 \$4,994,998.59	100% 0 100% 0	\$0.00 \$0.00	NA C	
1 Otai		29	\$ 4, 99 4, 99 0. 39	100%	\$ 0. 00	U	'
31418SEH8	Unavailable	6	\$1,094,783.64	100% 0	\$0.00	NAC) 5
Total		6	\$1,094,783.64	100% 0	\$0.00	0	
214100574	** ** 11	22	φ 5 ,000,01 7,0 2	10000	Φ0.00	27.4	
31418SEJ4 Total	Unavailable	33 33	\$5,880,817.23 \$5,880,817.23	100% 0 100% 0	\$0.00 \$0.00	NA 0	
1 Otai		33	\$5,000,017.25	100%	\$ 0.00	U	'
31418SEK1	Unavailable	5	\$1,028,327.00	100% 0	\$0.00	NA) 5
Total		5	\$1,028,327.00	100% 0	\$0.00	0	
	GMA GMODEGA GE						
31418SFN4	GMAC MORTGAGE, LLC (USAA FEDERAL	9	\$1,055,483.74	100% 0	\$0.00	NA	
5141051114	SAVINGS BANK)		Ψ1,033,403.74	100 %	φ0.00	IVA	
Total		9	\$1,055,483.74	100% 0	\$0.00	0	9
31418SG29	GMAC MORTGAGE, LLC (USAA FEDERAL	162	\$45,923,873.99	100% 0	\$0.00	NA	
514105027	SAVINGS BANK)	102	Ψ 1 3,723,673.77	100 %	φ0.00	IVA	
Total		162	\$45,923,873.99	100% 0	\$0.00	0	9
	a a						
31418SG37	GMAC MORTGAGE, LLC (USAA FEDERAL	27	\$1,519,760.01	100% 0	\$0.00	NA	
01410903/	SAVINGS BANK)	21	ψ1,515,700.01	100 /0 0	φυ.υυ	11/1	
Total	,	27	\$1,519,760.01	100% 0	\$0.00	0	9
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31418SG45	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,118,353.70	100% 0	\$0.00	NA 0	\$
Total		12	\$1,118,353.70	100% 0	\$0.00	0) \$
		,	. , ,				
31418SG60	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,361,051.55	100% 0	\$0.00	NA 0) \$
Total		10	\$1,361,051.55	100% 0	\$0.00	0	\$
31418SG78	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,789,755.15	100% 0			
Total		7	\$1,789,755.15	100% 0	\$0.00	0	\$
31418SG86	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$5,092,046.34	100% 0	\$0.00	NA 0	
Total		21	\$5,092,046.34	100% 0	\$0.00	0	\$
					<u>['</u>		<u> </u>
31418SG94	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,199,148.83	100% 0			
Total		6	\$1,199,148.83	100% 0	\$0.00	0	\$
					1		
31418SGH6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,762,045.92	100% 0			
Total		11	\$1,762,045.92	100% 0	\$0.00	0	\$
31418SGN3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	124		100% 0			
Total		124	\$25,091,643.56	100% 0	\$0.00	0	\$
31418SGQ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	\$6,470,410.07	100% 0	\$0.00	NA 0) \$
Total		100	\$6,470,410.07	100% 0	\$0.00	0	\$
31418SGR4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$6,694,156.24	100% 0	\$0.00	NA 0	\$
Total		69	\$6,694,156.24	100% 0	\$0.00	0	\$
					 '	1	<u> </u>
31418SGS2	GMAC MORTGAGE, LLC (USAA FEDERAL	177	\$34,745,564.36	100% 0	\$0.00	NA 0	\$

l <u></u>	SAVINGS BANK)						
Total		177	\$34,745,564.36	100% 0	\$0.00	0	0 9
							<u> </u>
31418SGT0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$1,672,940.81	100% 0	\$0.00	NA 0)
Total		29	\$1,672,940.81	100% 0	\$0.00	0	0 \$
							
31418SGV5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$5,095,758.60	100% 0	\$0.00	NA 0	9
Total		23	\$5,095,758.60	100% 0	\$0.00	0	0 \$
31418SGW3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	35	\$2,291,807.67	100% 0	\$0.00	NA 0	0 \$
Total		35	\$2,291,807.67	100% 0	\$0.00	0	0 \$
31418SGX1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$4,209,519.64	100% 0	\$0.00	NA 0	0 \$
Total		42	\$4,209,519.64	100% 0	\$0.00	0	0 \$
<u> </u>							<u> </u>
31418SGY9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$2,358,701.72	100% 0	\$0.00	NA 0)
Total		20	\$2,358,701.72	100% 0	\$0.00	0	0 \$
	~~ * * * * * * * * * * * * * * * * * *						
31418SGZ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	81	\$11,946,189.49	100% 0	\$0.00	NA 0)
Total		81	\$11,946,189.49	100% 0	\$0.00	0	0 \$
31418SHA0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$3,255,610.00	100% 0	\$0.00	NA 0	0 \$
Total		13	\$3,255,610.00	100% 0	\$0.00	0	0 9
							<u></u>
31418SHC6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	88	\$18,231,554.83	100% 0	\$0.00	NA 0	0 \$
Total		88	\$18,231,554.83	100% 0	\$0.00	0	0 9
31418SHD4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$8,044,116.00	100% 0	\$0.00	NA 0	
Total		29	\$8,044,116.00	100% 0	\$0.00	0	0 8

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	GMAC MORTGAGE,			<u> </u>			<u> </u>
31418SHE2	LLC (USAA FEDERAL SAVINGS BANK)	39	\$7,862,195.99	100% 0	\$0.00	NA 0	\$
Total		39	\$7,862,195.99	100% 0	\$0.00	0	\$
				<u> </u>	<u> </u>		<u> </u>
31418SHF9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$6,374,858.00	100% 0	\$0.00	NA 0	\$
Total		23	\$6,374,858.00	100% 0	\$0.00	0	\$
		,——		 '	<u> </u> '		<u> </u>
31418SHH5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	36	\$8,060,554.33	100% 0	\$0.00	NA 0	\$
Total		36	\$8,060,554.33	100% 0	\$0.00	0	\$
		,——			<u> </u>		<u> </u>
31418SHK8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	172	\$35,018,023.20	100% 0	\$0.00	NA 0) \$
Total		172	\$35,018,023.20	100% 0	\$0.00	0	\$
				<u> </u>	<u> </u>		<u> </u>
31418SR27	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$252,906.00	9.88% 0	\$0.00	NA 0	\$
	Unavailable	39	\$2,306,109.53	90.12% 0	\$0.00	NA 0	\$
Total		43	\$2,559,015.53	100% 0	\$0.00	0	\$
	FLAGSTAR CAPITAL	+			 		<u> </u>
31418SR35	MARKETS CORPORATION	2	\$176,000.00	4.18% 0	\$0.00	NA 0	\$
	Unavailable	44	\$4,033,979.46			NA 0) \$
Total		46	\$4,209,979.46	100% 1	\$89,820.02	0	\$
ļ	THE COURT OF CAPTURAL	,——			<u> </u>	-	
31418SR43	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$557,542.68	13.03% 0	\$0.00	NA 0	\$
	Unavailable	29	\$3,721,464.91	86.97% 0	\$0.00	NA 0	\$
Total		33	\$4,279,007.59	100% 0	\$0.00	0	\$
	ELACCEAD CADITAL			<u> </u>			<u> </u>
31418SR50	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$208,596.63	14.26% 0	\$0.00	NA 0	\$
	Unavailable	26	\$1,254,402.21	85.74% 0	\$0.00	NA 0	\$
Total		32	\$1,462,998.84	100% 0	\$0.00	0	\$
31418SR68	FLAGSTAR CAPITAL MARKETS	1	\$83,089.07	4.14% 0	\$0.00	NA 0) \$

	CORPORATION			- 11		11	
	Unavailable	21	\$1,922,527.71	95.86% 0	\$0.00	NA 0	\$
Total		22	\$2,005,616.78	100% 0	\$0.00	0	\$
31418SR76	Unavailable	11	\$1,411,566.66	100% 0	\$0.00	NA 0	\$
	Ullavaliable	11	\$1,411,566.66	100% 0	\$0.00 \$0.00	0	<u>_</u> \$
Total		11	\$1,411,500.00	100% 0	\$U.UU	U	4
31418SR84	Unavailable	42	\$9,357,553.61	100% 0	\$0.00	NA 0	\$
Total		42	\$9,357,553.61	100% 0	\$0.00	0	\$
31418SR92	FLAGSTAR CAPITAL MARKETS CORPORATION	32	\$6,459,854.61	7.32% 0	\$0.00	NA 0	\$
	Unavailable	355	\$81,790,105.30	92.68% 0	\$0.00	NA 0	\$
Total		387	\$88,249,959.91	100% 0	\$0.00	0	\$
31418SRR2	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,527,017.29	100% 0	\$0.00	NA 0	\$
Total		7	\$1,527,017.29	100% 0	\$0.00	0	\$
31418SRS0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$1,119,200.00		\$0.00	NA 0	\$
	Unavailable	19	\$10,672,088.35	90.51% 0	\$0.00	NA 0	\$
Total		21	\$11,791,288.35	100% 0	\$0.00	0	\$
31418SRT8	Unavailable	11	\$6,467,803.87	100% 0	\$0.00	NA 0	\$
Total		11	\$6,467,803.87	100% 0	\$0.00	0	\$
31418SRU5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,317,840.00	13.71% 0	\$0.00	NA 0	\$
	Unavailable	25	\$8,296,220.91	86.29% 0	\$0.00	NA 0	\$
Total		29	\$9,614,060.91	100% 0	\$0.00	0	\$
31418SRV3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,000.00	3.04% 0	\$0.00	NA 0	\$
	Unavailable	19	\$4,692,500.00	96.96% 0	\$0.00	NA 0	9
Total		20	\$4,839,500.00	100% 0	\$0.00	0	\$
31418SRW1	FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$8,161,343.55	12.78% 0	\$0.00	NA 0	•
	Unavailable	196	\$55,692,438.30	87.22% 0	\$0.00	NA 0	5
Total		229	\$63,853,781.85	100% 0	\$0.00	0	9

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	FLAGSTAR CAPITAL						
31418SRX9	MARKETS CORPORATION	33	\$8,539,527.88	35.71% 0	\$0.00	NA 0	\$
	Unavailable	61	\$15,373,611.00	64.29% 0	\$0.00	NA 0	9
Total		94	\$23,913,138.88	100% 0	\$0.00	0	\$
31418SRY7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$315,474.45	25.24% 0	\$0.00	NA 0	
	Unavailable	17	\$934,581.88	74.76% 0	\$0.00	NA 0	
Total		22	\$1,250,056.33	100% 0	\$0.00	0	\$
31418SRZ4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$517,488.49	10.57% 0	\$0.00	NA 0	9
	Unavailable	45	\$4,377,829.61	89.43% 0	\$0.00	NA 0	5
Total		50	\$4,895,318.10	100% 0	\$0.00	0	\$
31418SSA8	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,466,980.04	15.84% 0	\$0.00	NA 0	\$
	Unavailable	71	\$18,427,068.97	84.16% 0	\$0.00	NA 0	5
Total		84	\$21,894,049.01	100% 0	\$0.00	0	\$
31418SSB6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$578,705.00	43.86% 0	\$0.00	NA 0	9
	Unavailable	4	\$740,721.45	56.14% 0	\$0.00	NA 0	9
Total		6	\$1,319,426.45	100% 0	\$0.00	0	\$
31418SUK3	REGIONS BANK	67	\$9,184,571.37	100% 0	\$0.00	NA 0	d
Total	REGIONS BANK	67	\$9,184,571.37 \$9,184,571.37	100% 0	\$0.00 \$0.00	0	
1 Otal		07	\$7,10 4 ,571.57	100 /6 0	φυ.υυ	U	4
31418SUL1	REGIONS BANK	18	\$1,838,928.95	100% 0	\$0.00	NA 0	9
Total	RESISTA BILLAR	18	\$1,838,928.95	100% 0	\$0.00	0	\$
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31418SWS4	REGIONS BANK	99	\$6,074,304.50	100% 0	\$0.00	NA 0	9
Total		99	\$6,074,304.50	100% 0	\$0.00	0	9
			,				
31418SWT2	REGIONS BANK	280	\$56,486,667.71	100% 0	\$0.00	NA 0	9
Total		280	\$56,486,667.71	100% 0	\$0.00	0	\$
					1		
31418SWV7	REGIONS BANK	78 78	\$10,126,858.39 \$10,126,858.39	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$

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31418SWW5	REGIONS BANK	23	\$2,196,625.09		\$0.00	NA () \$
Total		23	\$2,196,625.09	100% 0	\$0.00		0 \$
31418SWY1	REGIONS BANK	51	\$5,040,646.59	100% 0	\$0.00	NA	+
Total		51	\$5,040,646.59	100% 0	\$0.00		0 \$
31418SZB8	CITIMORTGAGE, INC.	17	\$1,615,448.57	79.85% 0	\$0.00	NA	
	Unavailable	4	\$407,617.06		\$0.00	NA	
Total		21	\$2,023,065.63	100% 0	\$0.00		0 \$
214198766	CITIMODECACE INC	21	\$2,902,624.43	83.5% 0	\$0.00	NA) ¢
31418SZC6	CITIMORTGAGE, INC.			16.5% 0	\$0.00	NA (
Total	Unavailable	4 25	\$573,765.49		·	NA	
Total		25	\$3,476,389.92	100% 0	\$0.00		\$
31418SZD4	CITIMORTGAGE, INC.	5	\$910,700.86	47.26% 0	\$0.00	NA) \$
21110022	Unavailable	7	\$1,016,339.08		\$0.00	NA (
Total	Chavanasie	12	\$1,927,039.94	100% 0	\$0.00		0 \$
1 0001			Ψ = 1, 9 = 2, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	20070	φουσ		ν Ψ
31418SZE2	CITIMORTGAGE, INC.	4	\$957,600.00	31.77% 0	\$0.00	NA) \$
	Unavailable	8	\$2,056,596.86		\$0.00	NA (
Total		12	\$3,014,196.86	100% 0	\$0.00		9
			. , ,			Ì	
31418SZF9	CITIMORTGAGE, INC.	77	\$21,660,463.75	43.51% 0	\$0.00	NA () \$
	Unavailable	93	\$28,117,063.88	56.49% 0	\$0.00	NA () \$
Total		170	\$49,777,527.63	100% 0	\$0.00	(9
31418SZG7	CITIMORTGAGE, INC.	12	\$2,997,360.79	69.79% 0	\$0.00	NA () \$
	Unavailable	6	\$1,297,482.75	30.21% 0	\$0.00	NA () \$
Total		18	\$4,294,843.54	100% 0	\$0.00		0 \$
2141007115	CITIMODTC ACE, INC.	60	\$25 440 096 12	35.06% 0	\$0.00	NIA () ¢
31418SZH5	CITIMORTGAGE, INC. Unavailable	62	\$35,449,986.13	64.94% 0	\$0.00 \$0.00	NA (
Total	Unavanable	115 177	\$65,652,795.24	100% 0	\$0.00	NA	
1 Otal		1//	\$101,102,781.37	100% 0	\$0.00		\$
31418SZJ1	CITIMORTGAGE, INC.	41	\$23,406,333.67	50.3% 0	\$0.00	NA (5 \$
	Unavailable	41	\$23,124,830.78	49.7% 0	\$0.00	NA (
Total		82	\$46,531,164.45	100% 0	\$0.00	(9
31418SZK8	CITIMORTGAGE, INC.	11	\$3,303,950.54	58.61% 0	\$0.00	NA (
	Unavailable	8	\$2,333,400.00	41.39% 0	\$0.00	NA (
Total		19	\$5,637,350.54	100% 0	\$0.00	(9
		_ [
31418SZL6	CITIMORTGAGE, INC.	7	\$1,086,822.55	66.01% 0	\$0.00	NA (
	Unavailable	3	\$559,599.56		\$0.00	NA	
Total		10	\$1,646,422.11	100% 0	\$0.00	(9

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31418SZM4	CITIMORTGAGE, INC.	9	\$2,227,666.15	61.08% 0	\$0.00	NA	0
514105 Z IVI4	Unavailable	5	\$1,419,700.00	38.92% 0		NA	
Total	Chavanaore	14	\$3,647,366.15	100% 0	\$0.00	1111	0 !
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31418SZN2	CITIMORTGAGE, INC.	21	\$5,686,724.61	71.88% 0	\$0.00	NA	0 :
	Unavailable	8	\$2,224,976.08	28.12% 0	\$0.00	NA	0 :
Total		29	\$7,911,700.69	100% 0	\$0.00		0 :
31418SZP7	CITIMORTGAGE, INC.	30	\$8,737,878.74	55.38% 0	\$0.00	NA	
	Unavailable	24	\$7,040,896.83	44.62% 0	\$0.00	NA	
Total		54	\$15,778,775.57	100% 0	\$0.00		0 :
31418SZQ5	CITIMORTGAGE, INC.	27	\$7,515,603.00	71.23% 0	\$0.00	NA	0 :
	Unavailable	10	\$3,035,168.15	28.77% 0		NA	
Total		37	\$10,550,771.15	100% 0	\$0.00		0 :
31418SZR3	CITIMORTGAGE, INC.	142	\$30,543,910.46	51.46% 0	\$0.00	NA	
	Unavailable	115	\$28,814,961.30	48.54% 0	\$0.00	NA	_
Total		257	\$59,358,871.76	100% 0	\$0.00		0 !
			** 100 0 f		40.00		
31418SZS1	CITIMORTGAGE, INC.	4	\$2,188,965.14	11.31% 0		NA	_
T ()	Unavailable	56	\$17,164,639.26		·	NA	_
Total		60	\$19,353,604.40	100% 0	\$0.00		0 :
31418SZT9	CITIMORTGAGE, INC.	44	\$14,150,339.98	32.53% 0	\$0.00	NA	0 :
51110021)	Unavailable	95	\$29,346,978.32	67.47% 0		NA	
Total		139	\$43,497,318.30	100% 0	\$0.00		0 :
			, ,				
31418SZU6	CITIMORTGAGE, INC.	22	\$6,415,811.00	45.6% 0	\$0.00	NA	0 :
	Unavailable	23	\$7,653,267.78	54.4% 0	\$0.00	NA	0
Total		45	\$14,069,078.78	100% 0	\$0.00	(0 !
31418T2R7	Unavailable	24	\$4,522,920.70	100% 0	\$0.00	NA	0 :
Total	o na vanasie	24	\$4,522,920.70	100% 0	\$0.00		0 9
			1 /2 /2 22		,		
31418T3J4	GMAC MORTGAGE, LLC	3	\$485,335.35	13.52% 0	\$0.00	NA	0
	Unavailable	19	\$3,103,416.57	86.48% 0	\$0.00	NA	0 :
Total		22	\$3,588,751.92	100% 0	\$0.00		0 :
	CMACMOREGACE	+					-
31418T3M7	GMAC MORTGAGE, LLC	1	\$456,000.00	0.79% 0	\$0.00	NA	0 :
	Unavailable	99	\$56,975,383.29	99.21% 0	\$0.00	NA	0 :
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31418T3P0	GMAC MORTGAGE, LLC	5	\$1,390,055.55	100% 0	\$0.00	NA	0	
Total		5	\$1,390,055.55	100% 0	\$0.00		0	,
31418TP27	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	\$2,628,962.33	100% 0	\$0.00	NA	0	
Total		27	\$2,628,962.33	100% 0	\$0.00		0	
31418TP35	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	\$2,267,031.30	100% 0	\$0.00	NA	0	;
Total		19	\$2,267,031.30	100% 0	\$0.00		0	1
31418TP43	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	44	\$2,636,249.30	100% 0	\$0.00	NA	0	:
Total		44	\$2,636,249.30	100% 0	\$0.00		0	1
31418TP50	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	32	\$3,190,214.72	100% 0	\$0.00	NA	0	
Total		32	\$3,190,214.72	100% 0	\$0.00		0	(
31418TP68	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	\$2,723,276.95	100% 0	\$0.00	NA	0	
Total		23	\$2,723,276.95	100% 0	\$0.00		0	(
31418TP76	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	29	\$4,488,812.81	100% 0	\$0.00	NA	0	
Total		29	\$4,488,812.81	100% 0	\$0.00		0	1
31418TP84	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	55	\$8,902,676.78	100% 0	\$0.00	NA	0	ļ
Total		55	\$8,902,676.78	100% 0	\$0.00		0	-
31418TP92	PHH MORTGAGE CORPORATION	18	\$4,255,556.70	100% 0	\$0.00	NA	0	

	(USAA FEDERAL					
Total	SAVINGS BANK)	18	\$4,255,556.70	100% 0	\$0.00	0
	PHH MORTGAGE					
31418TPU5	CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$6,485,716.33	100% 0	\$0.00	NA 0
Total		40	\$6,485,716.33	100% 0	\$0.00	0
31418TPV3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	83	\$18,242,852.75	100% 0	\$0.00	NA 0
Total		83	\$18,242,852.75	100% 0	\$0.00	0
31418TPW1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	34	\$7,249,527.78	100% 0	\$0.00	NA 0
Total		34	\$7,249,527.78	100% 0	\$0.00	0
31418TPX9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	58	\$12,629,566.22	100% 0	\$0.00	NA 0
Total		58	\$12,629,566.22	100% 0	\$0.00	0
31418TPY7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,508,893.13	100% 0	\$0.00	NA 0
Total		11	\$1,508,893.13	100% 0	\$0.00	0
31418TPZ4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	42	\$2,823,347.66	100% 0	\$0.00	NA 0
Total		42	\$2,823,347.66	100% 0	\$0.00	0
		1 1				
31418TQA8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	54	\$14,366,773.75	100% 0	\$0.00	NA 0
Total		54	\$14,366,773.75	100% 0	\$0.00	0
31418TQB6	PHH MORTGAGE CORPORATION	35	\$7,965,243.77	100% 0	\$0.00	NA 0

	(USAA FEDERAL						
	SAVINGS BANK)						
Total		35	\$7,965,243.77	100% 0	\$0.00	0	•
31418TQC4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,200,309.13	100% 0	\$0.00	NA 0	Ş
Total		11	\$1,200,309.13	100% 0	\$0.00	0	9
31418TQD2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	30	\$2,784,217.93	100% 0	\$0.00	NA 0	\$
Total		30	\$2,784,217.93	100% 0	\$0.00	0	•
31418TQE0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	41	\$9,141,802.69	100% 0	\$0.00	NA 0	\$
Total		41	\$9,141,802.69	100% 0	\$0.00	0	\$
31418TT23	PMC BANCORP	18	\$3,961,221.36	100% 0	\$0.00	NA 0	9
Total	I WE BAITEORI	18	\$3,961,221.36	100% 0	\$0.00	0	•
			. ,		·		•
31418TT31	PMC BANCORP	20	\$5,960,075.00	100% 0	\$0.00	NA 0	9
Total		20	\$5,960,075.00	100% 0	\$0.00	0	\$
31418TT49	PMC BANCORP	9	\$1,968,536.19	100% 0	\$0.00	NA 0	9
Total		9	\$1,968,536.19	100% 0	\$0.00	0	\$
31418TT56	PMC BANCORP	11	\$2,973,510.00	100% 0	\$0.00	NA 0	9
Total	THE BIN (COID	11	\$2,973,510.00	100% 0	\$0.00	0	\$
31418TT64	PMC BANCORP	13	\$2,971,600.00	100% 0	\$0.00	NA 0	
Total		13	\$2,971,600.00	100% 0	\$0.00	0	\$
31418TT72	PMC BANCORP	21	\$5,973,569.00	100% 0	\$0.00	NA 0	9
Total		21	\$5,973,569.00	100% 0	\$0.00	0	\$
31418TT80	PMC BANCORP	14	\$2,973,770.00	100% 0	\$0.00	NA 0	9
Total	FWIC DANCURP	14	\$2,973,770.00 \$2,973,770.00	100% 0	\$0.00 \$0.00	0	
			. , ,				
31418TT98	PMC BANCORP	13	\$2,970,500.00	100% 0	\$0.00	NA 0	9
01:1011/0		13	\$2,970,500.00	100% 0	\$0.00	1 11 1 0	\$

PMC BANCORP	7	\$1,951,167.28	100% 0	\$0.00	NA	0	
	7	\$1,951,167.28	100% 0	\$0.00		0	
PMC BANCORP	8	\$1,973,597.29	100% 0	\$0.00	NA	0	
	8	\$1,973,597.29	100% 0	\$0.00		0	
PMC BANCORP	8	\$1,970,628.00		\$0.00	NA	0	
	8	\$1,970,628.00	100% 0	\$0.00		0	
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PMC BANCORP				·	<u>NA</u>	0	
	12	\$2,968,775.33	100% 0	\$0.00		0	
PMC RANCORP	7	\$1 964 887 80	100% 0	\$0.00	NΔ	0	
I WE DANCOR							
	'	ψ1,704,007.00	100 /6 0	ΨΟ.ΟΟ			
PMC BANCORP	16	\$2,973,329.84	100% 0	\$0.00	NA	0	
	16	\$2,973,329.84	100% 0	\$0.00			
		, ,					
PMC BANCORP	9	\$1,961,239.72	100% 0	\$0.00	NA	0	
	9	\$1,961,239.72	100% 0	\$0.00		0	
						Ш	
PMC BANCORP		1			NA	0	
	9	\$1,962,315.57	100% 0	\$0.00		0	
PMC BANCORP	21	\$4,961,766.84	100% 0	\$0.00	NA	0	
	21	\$4,961,766.84	100% 0	\$0.00		0	
PMC BANCORP	22	\$5,964,893.73	100% 0	\$0.00	NA	0	
	22	\$5,964,893.73	100% 0	\$0.00		0	
av is vern v vaer	+						
	40	\$23,516,510.97	69.24% 0	\$0.00	NA	0	
	17	\$10.446.454.03	30.76% 0	\$0.00	NΛ	0	
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SUNTRUST		Φ.4. 550, 500 pg	55 5000	Φ0.00			
MORTGAGE INC.	1/	\$4,572,532.93	55.58% 0	\$0.00	NA	O	
Unavailable	6	\$3,653,679.94	44.42% 0	\$0.00	NA	0	
	13	\$8,226,212.87	100% 0	\$0.00		0	
av is vern v vaer	+						
	19	\$1,245,443.49	63.1% 0	\$0.00	NA	0	
	12	\$728 408 04	36 0% 0	90.00	NI A	0	
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	31	Ψ197739031.33	100 /0 0	φυ.υυ			
	PMC BANCORP SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC.	PMC BANCORP 8 PMC BANCORP 8 PMC BANCORP 12 PMC BANCORP 7 PMC BANCORP 16 PMC BANCORP 9 PMC BANCORP 9 PMC BANCORP 9 PMC BANCORP 9 SUNTRUST 40 Unavailable 17 SUNTRUST 7 SUNTRUST 40 Unavailable 6 SUNTRUST 7 SUNTRUST 7 SUNTRUST 7 MORTGAGE INC. 7 Unavailable 6 13 SUNTRUST 7 SUNTRUST 7 SUNTRUST 7 MORTGAGE INC. 7 Unavailable 6 13	PMC BANCORP 8 \$1,973,597.29 PMC BANCORP 8 \$1,973,597.29 PMC BANCORP 8 \$1,970,628.00 PMC BANCORP 12 \$2,968,775.33 PMC BANCORP 7 \$1,964,887.80 PMC BANCORP 16 \$2,973,329.84 PMC BANCORP 9 \$1,961,239.72 PMC BANCORP 9 \$1,961,239.72 PMC BANCORP 9 \$1,961,239.72 PMC BANCORP 9 \$1,962,315.57 PMC BANCORP 9 \$1,962,315.57 PMC BANCORP 21 \$4,961,766.84 PMC BANCORP 21 \$4,961,766.84 PMC BANCORP 22 \$5,964,893.73 SUNTRUST 40 \$23,516,510.97 Unavailable 17 \$10,446,454.03 SUNTRUST 57 \$33,962,965.00 SUNTRUST 57 \$4,572,532.93 Unavailable 6 \$3,653,679.94 SUNTRUST 7 \$4,572,532.93 Unavailable 6 \$3,653,679.94 SUNTRUST 7 \$4,572,532.93 SUNTRUST 84,572,532.93 SUNTRUST 7 \$4,572,532.93 Unavailable 6 \$3,653,679.94 SUNTRUST 7 \$4,572,532.93 SUNTRUST 84,572,532.93 SUNTRUST 7 \$4,572,532.93 SUNTRUST 84,572,532.93 SUNTRUST 9 \$1,245,443.49 Unavailable 19 \$728,408.04	PMC BANCORP PMC B	PMC BANCORP PMC BANCORP **S1,973,597.29** 100% 0 **S0.00** \$0.00**	PMC BANCORP 8 \$1,973,597.29 100% 0 \$0.00 NA	7 \$1,951,167.28 100% 0 \$0.00 0

	SUNTRUST MORTGAGE INC.						
	Unavailable	10	\$1,030,468.16	70.6% 0	\$0.00	NA) \$
Total		14	\$1,459,570.44	100% 0	\$0.00		9
31418TW60	SUNTRUST MORTGAGE INC.	6	\$798,000.00	66.39% 0	\$0.00	NA	\$
	Unavailable	3	\$403,955.82	33.61% 0	\$0.00	NA	\$
Total		9	\$1,201,955.82	100% 0	\$0.00	(\$
31418TW78	SUNTRUST MORTGAGE INC.	10	\$2,823,328.95	56.37% 0	\$0.00	NA) \$
	Unavailable	8	\$2,185,668.53	43.63% 0	\$0.00	NA	\$
Total		18	\$5,008,997.48	100% 0	\$0.00	(\$
31418TWD5	SUNTRUST MORTGAGE INC.	44	\$5,868,216.89	100% 0	\$0.00	NA) \$
Total		44	\$5,868,216.89	100% 0	\$0.00		\$
31418TWE3	SUNTRUST MORTGAGE INC.	109	\$27,078,364.02	47.69% 0	\$0.00	NA) \$
	Unavailable	109	\$29,702,983.83	52.31% 0	\$0.00	NA) \$
Total		218	\$56,781,347.85	100% 0	\$0.00		\$
	SUNTRUST						
31418TWF0	MORTGAGE INC.	132	\$30,398,729.73	56.35% 1	\$124,626.11	NA	1 \$124,62
	Unavailable	92	\$23,543,229.22	43.65% 0	·	NA	1
Total		224	\$53,941,958.95	100% 1	\$124,626.11		\$124,62
31418TWG8	SUNTRUST MORTGAGE INC.	86	\$21,594,250.36	39.3% 0	\$0.00	NA) \$
	Unavailable	152	\$33,351,262.74	60.7% 0	\$0.00	NA) \$
Total		238	\$54,945,513.10	100% 0	\$0.00		\$
		\perp					
31418TWH6	SUNTRUST MORTGAGE INC.	20	\$1,153,010.86		\$0.00	NA	
	Unavailable	17	\$1,107,083.97	48.98% 0	\$0.00	NA	1
Total		37	\$2,260,094.83	100% 0	\$0.00		\$
31418TWJ2	SUNTRUST MORTGAGE INC.	15	\$1,461,235.55	57.07% 0	\$0.00	NA) \$
	Unavailable	11	\$1,099,253.42	42.93% 0	\$0.00	NA) \$
Total		26	\$2,560,488.97	100% 0	\$0.00		\$
31418TWK9	SUNTRUST MORTGAGE INC.	15	\$1,784,835.32	57.52% 0	\$0.00	NA) \$

				1 1	Ī		
	Unavailable	11	\$1,318,413.15	42.48% 0	\$0.00	NA 0	\$
Total		26	\$3,103,248.47	100% 0	\$0.00	0	\$
31418TWL7	SUNTRUST	17	\$2,352,580.40	58.46% 0	\$0.00	NA 0	\$
314101 W L/	MORTGAGE INC.				· ·		
	Unavailable	12	\$1,671,728.95	41.54% 0	\$0.00	NA 0	\$
Total		29	\$4,024,309.35	100% 0	\$0.00	0	\$
		+ +					
31418TWM5	SUNTRUST MODECA CE INC	92	\$5,841,252.39	66.81% 0	\$0.00	NA 0	\$
-	MORTGAGE INC.				·		
<u> </u>	Unavailable	42	\$2,901,549.56		\$0.00	NA 0	\$
Total		134	\$8,742,801.95	100% 0	\$0.00	0	\$
	CLINITIDLICIT	-					
31418TWN3	SUNTRUST MORTGAGE INC.	81	\$8,048,824.35	60.27% 0	\$0.00	NA 0	\$
	Unavailable	53	\$5,306,398.11	39.73% 0	\$0.00	NA 0	Φ
Total	Ullavallable	134	\$3,306,398.11 \$13,355,222.46	100% 0	\$0.00 \$0.00	NAO	\$
1 Otai		134	\$13,333,444.40	100% 0	⊅ 0.00	U	\$
	SUNTRUST	+		- - - - - - - 			
31418TWP8	MORTGAGE INC.	135	\$35,169,286.39	55.19% 0	\$0.00	NA 0	\$
<u> </u>	Unavailable	109	\$28,558,022.04	44.81% 0	\$0.00	NA 0	\$
Total	Onavanaoic	244	\$63,727,308.43	100% 0	\$0.00	0	\$
Total		 	Ψου, 121,0001.0	100 /0 0	ΨΟ•ΟΟ	Ĭ	٣
	SUNTRUST	+ +		71710	÷ 2 0 0		
31418TWQ6	MORTGAGE INC.	32	\$2,071,766.07	57.51% 0	\$0.00	NA 0	\$
	Unavailable	22	\$1,530,815.55	42.49% 0	\$0.00	NA 0	\$
Total		54	\$3,602,581.62	100% 0	\$0.00	0	\$
					_		
21410TWD4	SUNTRUST	22	¢2 125 949 10	50.740/ 0	¢0.00	NAO	¢.
31418TWR4	MORTGAGE INC.	32	\$3,125,848.19		\$0.00	NA 0	\$
	Unavailable	29	\$2,800,974.86		\$0.00	NA 0	\$
Total		61	\$5,926,823.05	100% 0	\$0.00	0	\$
31418TWS2	SUNTRUST	5	\$1,341,600.98	100% 0	\$0.00	NA 0	\$
	MORTGAGE INC.				·		
Total		5	\$1,341,600.98	100% 0	\$0.00	0	\$
	CY Y TOTAL					-	
31418TWT0	SUNTRUST MORTCA CE INC	30	\$5,405,451.34	43.21% 0	\$0.00	NA 0	\$
	MORTGAGE INC. Unavailable	34	\$7,103,739.56	56.79% 0	\$0.00	NIA O	\$
Total	Unavailable	64	\$12,509,190.90	100% 0	\$0.00 \$0.00	NA 0	\$
1 Otai		04	\$12,509,190.90	100%	\$0.00	U	Þ
	SUNTRUST						
31418TWU7	MORTGAGE INC.	144	\$28,097,784.14	40.37% 0	\$0.00	NA 0	\$
	Unavailable	175	\$41,509,448.89	59.63% 0	\$0.00	NA 0	\$
Total	o navanacio	319	\$69,607,233.03	100% 0	\$0.00	0	\$

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	SUNTRUST						1
31418TWV5	MORTGAGE INC.	90	\$22,464,755.20	57.21% 0	\$0.00	NA)
	Unavailable	57	\$16,802,001.76	42.79% 0	\$0.00	NA ()
Total		147	\$39,266,756.96	100% 0	\$0.00		O
21.41.07777772	SUNTRUST	70	010 140 200 60	561160	Φ0.00	27.4	
31418TWW3	MORTGAGE INC.	70	\$18,140,280.69		\$0.00	NA)
	Unavailable	48	\$14,186,947.43	43.89% 0	\$0.00	NA	
Total		118	\$32,327,228.12	100% 0	\$0.00		0
31418TWX1	SUNTRUST MORTGAGE INC.	117	\$30,503,138.23	64.01% 0	\$0.00	NA)
	Unavailable	62	\$17,149,467.23	35.99% 0	\$0.00	NA)
Total		179	\$47,652,605.46	100% 0	\$0.00		0
31418TWY9	SUNTRUST MORTGAGE INC.	18	\$2,627,448.24	82.09% 0	\$0.00	NA)
	Unavailable	5	\$573,077.08	17.91% 0	\$0.00	NA)
Total		23	\$3,200,525.32	100% 0	\$0.00		0
31418TWZ6	SUNTRUST MORTGAGE INC.	1	\$729,750.00	61.96% 0	\$0.00	NA)
	Unavailable	1	\$448,000.00		\$0.00	NA	
Total		2	\$1,177,750.00	100% 0	\$0.00		0
31418TX28	KBA MORTGAGE, LLC	4	\$2,036,277.00	100% 0	\$0.00	NA)
Total		4	\$2,036,277.00	100% 0	\$0.00		0
	KBA MORTGAGE,	+ +					
31418TX36	LLC	13	\$3,156,214.00	100% 0	\$0.00	NA)
Total		13	\$3,156,214.00	100% 0	\$0.00	()
31418TX44	KBA MORTGAGE,	20	\$3,009,299.00	100% 0	\$0.00	NA)
Total	LLC	20	\$3,009,299.00	100% 0	\$0.00)
31418TX51	KBA MORTGAGE, LLC	3	\$1,385,499.00		\$0.00		
Total		3	\$1,385,499.00	100% 0	\$0.00		O
31418TX69	KBA MORTGAGE, LLC	5	\$1,334,067.00	100% 0	\$0.00	NA)
Total		5	\$1,334,067.00	100% 0	\$0.00	()

31418TX77	KBA MORTGAGE, LLC	2	\$521,418.00	100% 0	\$0.00	NA)	\$
Total		2	\$521,418.00	100% 0	\$0.00	()	\$
	VP A MODECA CE							
31418TXW2	KBA MORTGAGE, LLC	11	\$1,714,025.00	100% 0	\$0.00	NA)	\$
Total		11	\$1,714,025.00	100% 0	\$0.00	()	\$
31418TXX0	KBA MORTGAGE, LLC	9	\$2,754,883.00	100% 0	\$0.00	NA)	\$
Total		9	\$2,754,883.00	100% 0	\$0.00	()	\$
31418TXY8	KBA MORTGAGE, LLC	37	\$6,438,786.00	100% 0	\$0.00	NA)	\$
Total		37	\$6,438,786.00	100% 0	\$0.00	()	\$
31418TXZ5	KBA MORTGAGE, LLC	20	\$3,025,485.87	100% 0	\$0.00	NA)	\$
Total		20	\$3,025,485.87	100% 0	\$0.00	()	\$
31418TZJ9	GMAC MORTGAGE, LLC	7	\$454,758.20	26.72% 0	\$0.00	NA)	\$
	Unavailable	22	\$1,246,916.27	73.28% 0	\$0.00	NA ()	\$
Total		29	\$1,701,674.47	100% 0	\$0.00	()	\$
31418TZK6	GMAC MORTGAGE, LLC	3	\$276,849.85	26.1% 0	\$0.00	NA ()	\$
	Unavailable	8	\$783,913.72	73.9% 0	·	NA ()	\$
Total		11	\$1,060,763.57	100% 0	\$0.00			\$
31418TZL4	GMAC MORTGAGE, LLC	4	\$478,257.05	41.33% 0	\$0.00	NA)	\$
	Unavailable	6	\$679,031.38	58.67% 0	\$0.00	NA ()	\$
Total		10	\$1,157,288.43	100% 0	\$0.00	[)	\$
31418TZM2	GMAC MORTGAGE, LLC	3	\$441,101.50	31.39% 0	\$0.00	NA)	\$
	Unavailable	7	\$964,054.03	68.61% 0	\$0.00	NA (1	\$
Total		10	\$1,405,155.53	100% 0	\$0.00			\$
31418U2T0	WELLS FARGO BANK, N.A.	47	\$18,159,136.04	62.46% 0	\$0.00	NA ()	\$
	Unavailable	36	\$10,912,591.11	37.54% 0	\$0.00	NA (1	\$
Total		83	\$29,071,727.15	100% 0	\$0.00	()	\$
31418U3D4	WELLS FARGO BANK, N.A.	95	\$30,710,517.26	81.81% 0	\$0.00	NA)	\$

	Unavailable	19	\$6,828,356.80	18.19% 0	\$0.00	NA C	\$
Total		114	\$37,538,874.06	100% 0	\$0.00	0	\$
31418U3H5	WELLS FARGO BANK, N.A.	50	\$15,241,487.09	75.57% 0	\$0.00	NA	\$
	Unavailable	16	\$4,928,492.51	24.43% 0	\$0.00	NAC	\$
Total		66	\$20,169,979.60	100% 0	\$0.00	0	\$
31418U3J1	Unavailable	8	\$1,702,200.39	100% 0	\$0.00	NA C	\$
Total		8	\$1,702,200.39	100% 0	\$0.00	0	\$
31418U3K8	WELLS FARGO BANK, N.A.	60	\$10,437,804.23	31.36% 0	\$0.00	NA	\$
	Unavailable	121	\$22,849,742.75	68.64% 0	\$0.00	NAC	\$
Total		181	\$33,287,546.98	100% 0	\$0.00	0	\$
31418U3L6	WELLS FARGO	41	\$6,455,296.27	36.91% 0	\$0.00	NAO	\ \$
31416U3L0	BANK, N.A.				·		
	Unavailable	67	\$11,033,335.30		\$0.00	NA 0	
Total		108	\$17,488,631.57	100% 0	\$0.00	0	\$
	WELLGEADOO						
31418U3M4	WELLS FARGO BANK, N.A.	15	\$3,350,297.75	45.19% 0	\$0.00	NAC	
	Unavailable	22	\$4,063,298.07	54.81% 0	\$0.00	NA 0	1
Total		37	\$7,413,595.82	100% 0	\$0.00	0	\$
	***************************************	+					
31418U3N2	WELLS FARGO	23	\$5,065,750.57	30.7% 0	\$0.00	NA	\$
	BANK, N.A. Unavailable	54	\$11,435,212.34	69.3% 0	\$0.00	NA 0) \$
Total	Unavanable	77	\$16,500,962.91	100% 0	\$0.00 \$0.00	NA C	
1 otai			ψ10,500,702.71	100 /6 0	ψυ.υυ	- 0	Ψ
31418U3P7	WELLS FARGO BANK, N.A.	5	\$592,500.39	31.06% 0	\$0.00	NA 0	\$
	Unavailable	10	\$1,314,802.69	68.94% 0	\$0.00	NA 0	\$
Total		15	\$1,907,303.08	100% 0	\$0.00	0	\$
31418U3Q5	WELLS FARGO BANK, N.A.	7	\$1,376,000.00	45.45% 0	\$0.00	NA	\$
	Unavailable	5	\$1,651,703.34	54.55% 0	\$0.00	NA 0	\$
Total		12	\$3,027,703.34	100% 0	\$0.00	0	\$
31418U3R3	WELLS FARGO BANK, N.A.	14	\$1,976,338.97	30.93% 0	\$0.00	NA	
	Unavailable	33	\$4,413,777.18		\$0.00	NA 0	
Total		47	\$6,390,116.15	100% 0	\$0.00	0	\$
				[]		ļ	

31418U3S1	WELLS FARGO BANK, N.A.	26	\$3,405,906.36	47.01% 0	\$0.00	NA	0	5
	Unavailable	29	\$3,838,408.33	52.99% 0	\$0.00	NA	0	9
Total		55	\$7,244,314.69	100% 0	\$0.00		0	9
31418U3T9	WELLS FARGO BANK, N.A.	8	\$1,128,243.12	18.89% 0	\$0.00	NA	0	5
	Unavailable	30	\$4,843,708.92	81.11% 0	\$0.00	NA	0	9
Total		38	\$5,971,952.04	100% 0	\$0.00		0	9
31418U3U6	WELLS FARGO BANK, N.A.	5	\$670,982.45	33.89% 0	\$0.00	NA	0	9
	Unavailable	8	\$1,309,068.79	66.11% 0	\$0.00	NA	0	9
Total		13	\$1,980,051.24	100% 0	\$0.00		0	9
31418U3V4	WELLS FARGO BANK, N.A.	309	\$75,626,559.53	39.06% 0	\$0.00	NA	0	9
	Unavailable	495	\$117,996,515.87	60.94% 0	\$0.00	NA	0	5
Total		804	\$193,623,075.40	100% 0	\$0.00		0	9
31418U3W2	WELLS FARGO BANK, N.A.	51	\$11,802,489.99	71.57% 0	\$0.00	NA	0	\$
	Unavailable	19	\$4,687,810.99	28.43% 0	\$0.00	NA	0	9
Total		70	\$16,490,300.98	100% 0	\$0.00		0	5
31418U3X0	WELLS FARGO BANK, N.A.	32	\$23,390,619.14	46.43% 0	\$0.00	NA	0	5
	Unavailable	37	\$26,992,775.91	53.57% 0	\$0.00	NA	0	9
Total		69	\$50,383,395.05	100% 0	\$0.00		0	9
31418U3Z5	WELLS FARGO BANK, N.A.	54	\$39,185,038.37	38.86% 0	\$0.00	NA	0	5
	Unavailable	85	\$61,638,744.40	61.14% 0	\$0.00	NA	0	9
Total		139	\$100,823,782.77	100% 0	\$0.00		0	9
31418U4A9	WELLS FARGO BANK, N.A.	38	\$27,029,344.91	53.85% 0	\$0.00	NA	0	5
	Unavailable	33	\$23,163,094.67	46.15% 0	\$0.00	NA	0	9
Total		71	\$50,192,439.58	100% 0	\$0.00		0	9
31418U4B7	WELLS FARGO BANK, N.A.	58	\$42,139,355.42	42.21% 0	\$0.00	NA	0	5
	Unavailable	80	\$57,695,060.47	57.79% 0	\$0.00	NA	0	5
Total		138	\$99,834,415.89	100% 0	\$0.00		0	5
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31418U4D3	WELLS FARGO	3	\$309,595.43	23.9% 0	\$0.00	NA	0	9

	BANK, N.A.							
	Unavailable	8	\$985,975.87	76.1% 0	\$0.00	NA	0	9
Total		11	\$1,295,571.30	100% 0	\$0.00		0	\$
31418U4E1	WELLS FARGO BANK, N.A.	22	\$8,367,782.99	41.34% 0	\$0.00	NA	0	\$
	Unavailable	44	\$11,874,608.04	58.66% 0	\$0.00	NA	0	9
Total		66	\$20,242,391.03	100% 0	\$0.00		0	\$
31418U4F8	WELLS FARGO BANK, N.A.	492	\$161,920,470.11	61.49% 0	\$0.00			9
	Unavailable	321	\$101,413,239.10			NA	0	9
Total		813	\$263,333,709.21	100% 0	\$0.00		0	\$
31418U4G6	WELLS FARGO BANK, N.A.	135	\$86,796,921.66	57.72% 0	\$0.00	NA	0	\$
	Unavailable	100	\$63,581,420.11	42.28% 0	\$0.00	NA	0	9
Total		235	\$150,378,341.77	100% 0	\$0.00		0	\$
31418U4H4	WELLS FARGO BANK, N.A.	195	\$96,196,753.00	63.04% 0	\$0.00	NA	0	\$
	Unavailable	112	\$56,411,632.34	36.96% 0	\$0.00	NA	0	9
Total		307	\$152,608,385.34	100% 0	\$0.00		0	\$
31418U4J0	WELLS FARGO BANK, N.A.	49	\$3,419,065.46	44.79% 0	\$0.00	NA	0	\$
	Unavailable	65	\$4,213,648.79	55.21% 0	\$0.00	NA	0	9
Total		114	\$7,632,714.25	100% 0	\$0.00		0	\$
31418U4K7	WELLS FARGO BANK, N.A.	105	\$10,408,972.97	49.23% 0	\$0.00	NA	0	\$
	Unavailable	108	\$10,735,582.49	50.77% 0	\$0.00	NA	0	9
Total		213	\$21,144,555.46	100% 0	\$0.00		0	\$
31418U4L5	WELLS FARGO BANK, N.A.	271	\$35,910,642.68	55.39% 0	\$0.00	NA	0	9
	Unavailable	220	\$28,919,087.29	44.61% 0	\$0.00	NA	0	9
Total		491	\$64,829,729.97	100% 0	\$0.00		0	\$
31418U4M3	WELLS FARGO BANK, N.A.	128	\$38,019,544.41	71.16% 0	·	NA	0	\$
	Unavailable	56	\$15,406,945.83	28.84% 0		NA	0	5
Total		184	\$53,426,490.24	100% 0	\$0.00		0	\$
31418U4N1	WELLS FARGO BANK, N.A.	4,115	\$1,156,611,953.03	51.19% 1	\$214,294.43	NA	0	\$

	Unavailable	3,827	\$1,102,977,646.38	48.81% 0	0 \$0.00	NA	.10 \$
Total			\$2,259,589,599.41	100% 1			0 \$
			<u></u>	,			
31418U4P6	WELLS FARGO BANK, N.A.	121	, ,		·	NA	0 \$
	Unavailable	52		30.17% 0		1	
Total		173	\$80,241,522.39	100% 0	\$0.00	<u> </u>	9
31418U4Q4	WELLS FARGO BANK, N.A.	134	, ,		·		
	Unavailable	52	. , ,		1	1	
Total		186	\$100,161,470.19	100% 0	0 \$0.00	<u>'</u>	0 \$
31418U4R2	WELLS FARGO BANK, N.A.	827			·		
	Unavailable	1,064		1 1	-	1 1	
Total		1,891	\$123,021,815.61	100% 1	1 \$47,835.16	<u> </u>	9
31418U4S0	WELLS FARGO BANK, N.A.	718	. , ,		·		
	Unavailable	1,020		1 1		NA	0 \$
Total		1,738	\$169,643,566.53	100% 1	1 \$107,375.21		0 \$
31418U4T8	WELLS FARGO BANK, N.A.	945	. , ,	41.56% 0	·		
	Unavailable	1,340				1	1 \$140,59
Total		2,285	\$294,394,967.27	100% 1	1 \$140,591.88	<u> </u>	1 \$140,59
31418U4U5	WELLS FARGO BANK, N.A.	518	, ,		. ,		
	Unavailable	551				 	- '
Total		1,069	\$173,774,578.57	100% 2	2 \$308,752.48	<u></u>	0 \$
31418U4V3	WELLS FARGO BANK, N.A.	431	\$107,609,348.78		, ,		
	Unavailable	310					1 1
Total		741	\$179,814,977.67	100% 1	1 \$138,578.14		0 \$
31418U4W1	WELLS FARGO BANK, N.A.	2,449			, ,		
	Unavailable	2,716			5 \$1,358,636.08	1	1 \$350,36
Total		5,165	\$1,464,852,912.72	100% 6	6 \$1,638,500.08	 !	1 \$350,36
31418U4X9	WELLS FARGO BANK, N.A.	235	\$13,752,363.38	40.48% 0	0 \$0.00	NA	0 \$
	Unavailable	325	\$20,218,477.20	59.52% 2	2 \$145,752.84	NA	.0 \$

Total		560	\$33,970,840.58	100% 2	\$145,752.84	0	\$
			,		ĺ		
31418U4Y7	WELLS FARGO BANK, N.A.	60	\$5,788,099.19	51.13% 0	\$0.00	NA 0	\$
	Unavailable	57	\$5,533,245.47	48.87% 1	\$95,035.46	NA 0	
Total		117	\$11,321,344.66	100% 1	\$95,035.46	0	\$
31418U4Z4	WELLS FARGO BANK, N.A.	55	\$6,675,339.69	61.68% 0	\$0.00	NA 0	
	Unavailable	34	\$4,147,712.56	38.32% 1	\$112,133.08	NA 0	
Total		89	\$10,823,052.25	100% 1	\$112,133.08	0	\$
31418U5A8	WELLS FARGO BANK, N.A.	12	\$1,949,401.35	67.41% 0	\$0.00	NA 0	\$
	Unavailable	6	\$942,447.58	32.59% 1	\$153,014.77	NA 0	\$
Total		18	\$2,891,848.93	100% 1	\$153,014.77	0	
31418U5B6	WELLS FARGO BANK, N.A.	60	\$14,738,062.58	76.26% 0	\$0.00	NA 0	\$
	Unavailable	17	\$4,587,753.65	23.74% 0	\$0.00	NA 0	\$
Total		77	\$19,325,816.23	100% 0	\$0.00	0	\$
31418U5C4	WELLS FARGO BANK, N.A.	126	\$34,086,630.78	55.97% 0	\$0.00	NA 0	\$
	Unavailable	98	\$26,814,555.33	44.03% 0	\$0.00	NA 0	
Total		224	\$60,901,186.11	100% 0	\$0.00	0	\$
31418U5D2	WELLS FARGO BANK, N.A.	103	\$25,559,644.82	100% 0	\$0.00	NA 0	\$
Total		103	\$25,559,644.82	100% 0	\$0.00	0	\$
31418U5E0	WELLS FARGO BANK, N.A.	101	\$35,119,429.76	69.77% 0	\$0.00	NA 0	\$
	Unavailable	50	\$15,213,496.08	30.23% 0	\$0.00	NA 0	\$
Total		151	\$50,332,925.84	100% 0	\$0.00	0	\$
	WELLS FARGO						
31418U5F7	BANK, N.A.	9	\$2,216,044.09	100% 0	\$0.00	NA 0	\$
Total		9	\$2,216,044.09	100% 0	\$0.00	0	\$
	TYPY 1 G F 1 P G 0						
31418U5H3	WELLS FARGO BANK, N.A.	48	\$12,931,681.29	35.2% 0	\$0.00	NA 0	\$
	Unavailable	112	\$23,807,070.42	64.8% 0	\$0.00	NA 0	
Total		160	\$36,738,751.71	100% 0	\$0.00	0	\$
31418U5J9	WELLS FARGO	366	\$24,332,742.19	63.88% 0	\$0.00	NA 0	\$

l Í	BANK, N.A.		I				
	Unavailable	208	\$13,761,150.31	36.12% 0	\$0.00	NA 0	
Total		574	\$38,093,892.50	100% 0	\$0.00	0	
31418U5K6	WELLS FARGO BANK, N.A.	592	\$57,808,057.62	63.7% 0	\$0.00	NA 0	
	Unavailable	333	\$32,948,924.04	36.3% 0	\$0.00	NA 0	
Total		925	\$90,756,981.66	100% 0	\$0.00	0	
31418U5L4	WELLS FARGO BANK, N.A.	224	\$98,752,110.15	48.95% 0	\$0.00	NA 0	,
	Unavailable	241	\$102,971,087.30	51.05% 0	\$0.00	NA 0	
Total		465	\$201,723,197.45	100% 0	\$0.00	0	
31418U5M2	WELLS FARGO BANK, N.A.	2,505	\$552,228,667.02	60.65% 0	\$0.00	NA 0	,
	Unavailable	1,606	\$358,224,083.80	39.35% 0	\$0.00	NA 0	1
Total		4,111	\$910,452,750.82	100% 0	\$0.00	0	
31418U5N0	WELLS FARGO BANK, N.A.	11	\$6,201,928.06	67.49% 0	\$0.00	NA 0	
	Unavailable	5	\$2,987,025.68	32.51% 0	\$0.00	NA 0	
Total		16	\$9,188,953.74	100% 0	\$0.00	0	
31418U5P5	WELLS FARGO BANK, N.A.	487	\$30,197,936.37	60.11% 0	\$0.00	NA 0	
	Unavailable	326	\$20,043,652.59	39.89% 0	\$0.00	NA 0	
Total		813	\$50,241,588.96	100% 0	\$0.00	0	
31418U5Q3	WELLS FARGO BANK, N.A.	87	\$8,425,445.52		\$0.00	NA 0	
	Unavailable	82	\$7,837,029.70		\$0.00	NA 0	
Total		169	\$16,262,475.22	100% 0	\$0.00	0	
31418U5R1	WELLS FARGO BANK, N.A.	424	\$54,912,021.38	65.57% 0	\$0.00	NA 0	
	Unavailable	220	\$28,828,150.98	34.43% 0	\$0.00	NA 0	
Total		644	\$83,740,172.36	100% 0	\$0.00	0	
31418U5S9	WELLS FARGO BANK, N.A.	136	\$23,670,400.43	67.53% 0	\$0.00	NA 0	
	Unavailable	66	\$11,382,676.63	32.47% 0	\$0.00	NA 0	1
Total		202	\$35,053,077.06	100% 0	\$0.00	0	!
31418UCU6	WELLS FARGO BANK, N.A.	120	\$32,631,243.49	65.39% 0	\$0.00	NA 0	

		1		11	1		
	Unavailable	61	\$17,272,006.59	34.61% 0	\$0.00	NA 0	
Total		181	\$49,903,250.08	100% 0	\$0.00	0	\$
	TYPY A C PARCO						
31418UDG6	WELLS FARGO BANK, N.A.	137	\$38,968,094.16	77.88% 0	\$0.00	NA 0	\$
	Unavailable	34	\$11,069,656.40	22.12% 0	\$0.00	NA 0	\$
Total	Uliavaliaulo	171	\$50,037,750.56	100% 0	\$0.00	INA O	\$
1 Utai		1/1	φου,υο 1,1ου.ου	100 /0 0	Ψ υ. υυ	0	Ψ
	WELLS FARGO		***	~~ . ~ ~ ~	* 2.20	374.0	Φ.
31418UDK7	BANK, N.A.	60	\$28,875,663.99	82.17% 0	\$0.00	NA 0	\$
	Unavailable	18	\$6,265,999.97	17.83% 0	\$0.00	NA 0	\$
Total		78	\$35,141,663.96	100% 0	\$0.00	0	\$
31418UFM1	METLIFE BANK, NA	4	\$2,374,007.60	47.48% 0	\$0.00	NA 0	
	Unavailable	5	\$2,625,950.57	52.52% 0	\$0.00	NA 0	
Total		9	\$4,999,958.17	100% 0	\$0.00	0	\$
31418UFN9	METLIFE BANK, NA	4	\$655,015.41	64.79% 0	\$0.00	NA 0	\$
	Unavailable	2	\$356,000.00	35.21% 0	\$0.00	NA 0	
Total		6	\$1,011,015.41	100% 0	\$0.00	0	\$
21.4107.1504	A COMMITTED DANIES NA	10	\$1.600.52 7.21	70.45% 0	\$0.00	374.0	ф
31418UFP4	METLIFE BANK, NA	19	\$1,680,537.31	79.45% 0	\$0.00	NA 0	
	Unavailable	5	\$434,758.43	20.55% 0	\$0.00	NA 0	
Total		24	\$2,115,295.74	100% 0	\$0.00	U	\$
21/1011EO2	METLIFE BANK, NA	9	¢4 049 227 00	45.71% 0	\$0.00	NA 0	•
31418UFQ2	Unavailable	11	\$4,948,237.00 \$5,877,400.00	54.29% 0	\$0.00	NA 0	\$
Total	Unavanable	20	\$5,877,400.00 \$10,825,637.00	100% 0	\$0.00 \$0.00	NA 0	\$ \$
1 Otai		20	\$10,023,037.00	100 70 0	\$0.00	U	φ
31418UFR0	METLIFE BANK, NA	8	\$2,138,832.21	53.76% 0	\$0.00	NA 0	\$
D14100110	Unavailable	4	\$1,839,360.82	46.24% 0	\$0.00	NA 0	
Total	Onuvanuoie	12	\$3,978,193.03	100% 0	\$0.00	0	\$
10002			**************************************	200.0	40.00	-	
31418UFS8	METLIFE BANK, NA	6	\$1,655,500.00	100% 0	\$0.00	NA 0	\$
Total		6	\$1,655,500.00	100% 0	\$0.00	0	\$
31418UFT6	METLIFE BANK, NA	7	\$2,552,459.79	61.52% 0	\$0.00	NA 0	\$
	Unavailable	4	\$1,596,754.79	38.48% 0	\$0.00	NA 0	\$
Total		11	\$4,149,214.58	100% 0	\$0.00	0	\$
31418UFU3	METLIFE BANK, NA	4	\$860,345.78	80.95% 0	\$0.00	NA 0	\$
	Unavailable	1	\$202,500.00	19.05% 0	\$0.00	NA 0	\$
Total		5	\$1,062,845.78	100% 0	\$0.00	0	\$
31418UFV1	METLIFE BANK, NA	4	\$1,592,800.00		\$0.00	NA 0	
	Unavailable	16	\$8,443,900.00	84.13% 0	\$0.00	NA 0	\$

Total		20	\$10,036,700.00	100% 0	\$0.00	0	9
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31418UH31	PENNYMAC LOAN SERVICES, LLC	4	\$1,026,000.00	100% 0	\$0.00	NA 0	\$
Total		4	\$1,026,000.00	100% 0	\$0.00	0	\$
31418UKB9	Unavailable	26	\$5,130,144.24	100% 0	\$0.00	NA 0	
Total		26	\$5,130,144.24	100% 0	\$0.00	0	\$
31418UKC7	Unavailable	15	\$4,252,320.00	100% 0	\$0.00	NA 0	\$
Total		15	\$4,252,320.00	100% 0	\$0.00	0	\$
31418UKD5	Unavailable	25	\$6,280,639.59	100% 0	\$0.00	NA 0	\$
Total		25	\$6,280,639.59	100% 0	\$0.00	0	\$
31418UKE3	Unavailable	22	\$5,237,900.00	100% 0	\$0.00	NA 0	\$
Total		22	\$5,237,900.00	100% 0	\$0.00	0	\$
31418UKF0	Unavailable	16	\$3,448,206.00	100% 0	\$0.00	NA 0) \$
Total		16	\$3,448,206.00	100% 0	\$0.00	0	
31418UP40	Unavailable	33	\$9,908,204.78	100% 0	\$0.00	NA 0) \$
Total		33	\$9,908,204.78	100% 0	\$0.00	0	
31418UP99	Unavailable	8	\$2,755,829.29	100% 0	\$0.00	NA 0) \$
Total		8	\$2,755,829.29	100% 0	\$0.00	0	1
31418URA4	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	4	\$324,422.04	5.78% 0	\$0.00	NA 0	
	Unavailable	49	\$5,286,481.45	94.22% 0	\$0.00	NA 0	
Total		53	\$5,610,903.49	100% 0	\$0.00	0	\$
31418UTP9	PULTE MORTGAGE, L.L.C.	38	\$7,311,368.00	100% 0	\$0.00	NA 0	\$
Total		38	\$7,311,368.00	100% 0	\$0.00	0	\$
31418UTQ7	PULTE MORTGAGE, L.L.C.	13	\$2,491,547.00	100% 0	\$0.00	NA 0	\$
Total		13	\$2,491,547.00	100% 0	\$0.00	0	\$
31418UTR5	PULTE MORTGAGE, L.L.C.	15	\$3,079,374.00	100% 0	\$0.00	NA 0	\$
Total		15	\$3,079,374.00	100% 0	\$0.00	0	\$

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21/101/TC2	PULTE MORTGAGE,	31	\$6,059,975,00	100%-0	90.00	NA C	
31418UTS3	L.L.C.		\$6,058,875.00	100% 0	·		
Total		31	\$6,058,875.00	100% 0	\$0.00	0	9
31418UTT1	PULTE MORTGAGE, L.L.C.	15	\$3,502,991.99	100% 0	\$0.00	NA) 5
Total		15	\$3,502,991.99	100% 0	\$0.00	0)
31418UTU8	PULTE MORTGAGE, L.L.C.	50	\$10,000,133.00	100% 0	\$0.00	NA) 5
Total		50	\$10,000,133.00	100% 0	\$0.00	0)
31418UTV6	PULTE MORTGAGE, L.L.C.	24	\$5,454,351.64	100% 0	\$0.00	NA) 5
Total	D.D.C.	24	\$5,454,351.64	100% 0	\$0.00	0) \$
			,				
31418UTW4	PULTE MORTGAGE, L.L.C.	55	\$12,000,610.00	100% 0	\$0.00	NA	
Total		55	\$12,000,610.00	100% 0	\$0.00	0)
31418UTX2	PULTE MORTGAGE, L.L.C.	22	\$4,892,573.00	100% 0	\$0.00	NA) 5
Total		22	\$4,892,573.00	100% 0	\$0.00	0)
31418UU28	RBS CITIZENS, NA	69	\$16,385,713.90	100% 1	\$397,946.27	NA (
Total		69	\$16,385,713.90	100% 1	\$397,946.27	U	9
31418UU36	RBS CITIZENS, NA	39	\$2,503,547.23	100% 0	\$0.00	NA) 5
Total	·	39	\$2,503,547.23	100% 0	\$0.00	0	9
31418UU44	RBS CITIZENS, NA	53	\$5,257,476.77	100% 0		NA	
Total		53	\$5,257,476.77	100% 0	\$0.00	U	9
31418UU51	RBS CITIZENS, NA	99	\$13,105,047.97	100% 0	\$0.00	NA) 5
Total	TOS CITEZENS, THE	99	\$13,105,047.97	100% 0		0) \$
31418UU69	RBS CITIZENS, NA	36	\$2,175,349.89	100% 0		NA (
Total		36	\$2,175,349.89	100% 0	\$0.00	0	
31418UU77	RBS CITIZENS, NA	13	\$1,274,868.20	100% 0	\$0.00	NA) 5
Total	200000000000000000000000000000000000000	13	\$1,274,868.20	100% 0		0	
			· , , ,				
31418UU85	RBS CITIZENS, NA	30	\$3,924,919.21	100% 0		NA (1
Total		30	\$3,924,919.21	100% 0	\$0.00	0)
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WELLS FARGO BANK, N.A.	113	\$32,742,158.24	81.63% 0	\$0.00	NA	0	5
Unavailable	21	\$7,369,446.55	18.37% 0	\$0.00	NA	0	\$
	134	\$40,111,604.79	100% 0	\$0.00		0	\$
	75	\$20,928,850.39	41.77% 0	\$0.00	NA	0	\$
Unavailable	107	\$29,178,496.24	58.23% 0	\$0.00	NA	0	\$
	182	\$50,107,346.63	100% 0	\$0.00		0	\$
CHASE HOME FINANCE, LLC	15	\$4,408,642.32	17.6% 0	\$0.00	NA	0	\$
Unavailable	76	\$20,644,575.15	82.4% 0	\$0.00	NA	0	\$
	91	\$25,053,217.47	100% 0	\$0.00		0	\$
CHASE HOME FINANCE, LLC	11	\$3,427,787.35	13.77% 0	\$0.00	NA	0	\$
Unavailable	80	\$21,456,584.75	86.23% 0	\$0.00	NA	0	\$
	91	\$24,884,372.10	100% 0	\$0.00		0	\$
CHASE HOME FINANCE, LLC	2	\$817,000.00	3.27% 0	\$0.00	NA	0	\$
Unavailable	80	\$24,203,765.20	96.73% 0	\$0.00	NA	0	\$
	82	\$25,020,765.20	100% 0	\$0.00		0	\$
CHASE HOME FINANCE, LLC	6	\$1,358,300.13	5.42% 0	\$0.00	NA	0	\$
Unavailable	81	\$23,722,041.76	94.58% 0	\$0.00	NA	0	\$
	87	\$25,080,341.89	100% 0	\$0.00		0	\$
CHASE HOME FINANCE, LLC	2	\$608,431.59	2.42% 0	\$0.00	NA	0	\$
Unavailable	82	\$24,487,703.91	97.58% 0	\$0.00	NA	0	\$
	84	\$25,096,135.50	100% 0	\$0.00		0	\$
CHASE HOME FINANCE, LLC	4	\$1,201,313.13	4.8% 0	\$0.00	NA	0	\$
Unavailable	78	\$23,813,818.55	95.2% 0	\$0.00	NA	0	\$
	82	\$25,015,131.68	100% 0	\$0.00		0	\$
CHASE HOME FINANCE, LLC	4	\$525,888.09	51.3% 0	\$0.00	NA	0	\$
Unavailable	3	\$499,285.64	48.7% 0	\$0.00	NA	0	\$
	7	\$1,025,173.73	100% 0	\$0.00		0	\$
CHASE HOME			100% 0	\$0.00		0	<u></u>
	BANK, N.A. Unavailable CHASE HOME FINANCE, LLC Unavailable	BANK, N.A.	BANK, N.A. Unavailable 21 \$7,369,446.55 134 \$40,111,604.79 CHASE HOME FINANCE, LLC Unavailable 107 \$29,178,496.24 182 \$50,107,346.63 CHASE HOME FINANCE, LLC Unavailable 76 \$20,644,575.15 91 \$25,053,217.47 CHASE HOME FINANCE, LLC Unavailable 80 \$21,456,584.75 91 \$24,884,372.10 CHASE HOME FINANCE, LLC Unavailable 80 \$21,456,584.75 91 \$24,884,372.10 CHASE HOME FINANCE, LLC Unavailable 80 \$24,203,765.20 CHASE HOME FINANCE, LLC Unavailable 81 \$23,722,041.76 87 \$25,080,341.89 CHASE HOME FINANCE, LLC Unavailable 81 \$23,722,041.76 87 \$25,080,341.89 CHASE HOME FINANCE, LLC Unavailable 82 \$24,487,703.91 CHASE HOME FINANCE, LLC Unavailable 83 \$25,096,135.50 CHASE HOME FINANCE, LLC Unavailable 78 \$23,813,818.55 CHASE HOME FINANCE, LLC Unavailable 78 \$23,813,818.55	BANK, N.A. Unavailable 21	BANK, N.A. Unavailable 21 \$7,369,446.55 18.37% 0 \$0.00 134 \$40,111,604.79 100% 0 \$0.00 CHASE HOME FINANCE, LLC 75 \$20,928,850.39 41.77% 0 \$0.00 Unavailable 107 \$29,178,496.24 58.23% 0 \$0.00 CHASE HOME FINANCE, LLC 15 \$4,408,642.32 17.6% 0 \$0.00 CHASE HOME FINANCE, LLC 15 \$4,408,642.32 17.6% 0 \$0.00 CHASE HOME FINANCE, LLC 11 \$3,427,787.35 13.77% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 80 \$21,456,584.75 86.23% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 80 \$21,456,584.75 86.23% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 80 \$24,203,765.20 96.73% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 80 \$24,203,765.20 96.73% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 81 \$23,722,041.76 94.58% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 81 \$23,722,041.76 94.58% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 81 \$23,722,041.76 94.58% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 82 \$25,080,341.89 100% 0 \$0.00 CHASE HOME FINANCE, LLC 4 \$1,201,313.13 4.8% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 82 \$24,487,703.91 97.58% 0 \$0.00 CHASE HOME FINANCE, LLC 4 \$1,201,313.13 4.8% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 83 \$25,096,135.50 100% 0 \$0.00 CHASE HOME FINANCE, LLC 4 \$1,201,313.13 4.8% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 78 \$23,813,818.55 95.2% 0 \$0.00 CHASE HOME FINANCE, LLC 4 \$1,201,313.13 4.8% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 78 \$23,813,818.55 95.2% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 78 \$23,813,818.55 95.2% 0 \$0.00 CHASE HOME FINANCE, LLC 4 \$525,888.09 51.3% 0 \$0.00 CHASE HOME FINANCE, LLC 4 \$525,888.09 51.3% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 78 \$23,813,818.55 95.2% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 78 \$25,888.09 51.3% 0 \$0.00 CHASE HOME FINANCE, LLC 4 \$525,888.09 51.3% 0 \$0.00 CHASE HOME FINANCE, LLC Unavailable 3 \$499,285.64 48.7% 0 \$0.00	BANK, N.A.	BANK, N.A.

	FINANCE, LLC		J	, [J	(I	1	Ī
Total		8	\$1,618,879.35	100% 0	\$0.00		0 \$
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31418V2P6	CHASE HOME FINANCE, LLC	1	\$417,000.00	37.51% 0	\$0.00	NA	0 \$
	Unavailable	2	\$694,600.00	62.49% 0	\$0.00	NA	0 \$
Total		3	\$1,111,600.00	100% 0	\$0.00		0 \$
31418V2Q4	CHASE HOME FINANCE, LLC	3	\$707,569.00	19.53% 0	\$0.00	NA	0 \$
	Unavailable	13	\$2,915,700.00			NA (0 \$
Total		16	\$3,623,269.00	100% 0	\$0.00		0 \$
31418V2R2	CHASE HOME FINANCE, LLC	36	\$9,320,903.35	18.62% 0	\$0.00	NA	0 \$
	Unavailable	143	\$40,734,951.76		-	NA	0 \$
Total		179	\$50,055,855.11	100% 0	\$0.00		0 \$
					 		
31418V2T8	CHASE HOME FINANCE, LLC	12	\$4,553,164.00	29.97% 0	\$0.00	NA	0 \$
	Unavailable	31	\$10,637,482.75			NA	
Total		43	\$15,190,646.75	100% 0	\$0.00		0 \$
31418V2U5	CHASE HOME FINANCE, LLC	23	\$5,771,288.26	100% 0	\$0.00	NA	0 \$
Total		23	\$5,771,288.26	100% 0	\$0.00	0	0 \$
31418V2V3	CHASE HOME FINANCE, LLC	8	\$1,420,475.21		, , , , ,	NA	
Total		8	\$1,420,475.21	100% 0	\$0.00	0	0 \$
31418V2W1	CHASE HOME FINANCE, LLC	16	\$3,927,863.13	100% 0	\$0.00	NA (0 \$
Total		16	\$3,927,863.13	100% 0	\$0.00	0	0 \$
							
31418V2X9	CHASE HOME FINANCE, LLC	89	\$22,237,223.08	100% 1	\$203,106.92	NA	0 \$
Total		89	\$22,237,223.08	100% 1	\$203,106.92	0	0 \$
31418V2Y7	CHASE HOME FINANCE, LLC	16	\$4,049,994.29		· ·	NA	
	Unavailable	92	\$21,053,696.26			NAC	
Total		108	\$25,103,690.55	100% 0	\$0.00		0 \$
31418V2Z4	CHASE HOME FINANCE, LLC	10	\$3,872,010.00	11.93% 0	\$0.00	NA	0 \$

	Unavailable	79	\$28,592,487.74	88.07% 0	\$0.00	NA 0	\$
Total	Ollavallaolo	89	\$32,464,497.74	100% 0	\$0.00	0	
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31418V3A8	CHASE HOME FINANCE, LLC	271	\$66,572,501.30		\$0.00	NA 0	\$
	Unavailable	275	\$83,849,674.13	55.74% 0	\$0.00	NA 0	\$
Total		546	\$150,422,175.43	100% 0	\$0.00	0	\$
31418V3B6	CHASE HOME FINANCE, LLC	199	\$56,882,012.89		\$0.00	NA 0	\$
	Unavailable	129	\$40,288,010.83	41.46% 0	\$0.00	NA 0	\$
Total		328	\$97,170,023.72	100% 0	\$0.00	0	\$
31418V3C4	CHASE HOME FINANCE, LLC	176	\$46,099,078.06	87.51% 0	\$0.00	NA 0	\$
	Unavailable	19	\$6,580,966.90	12.49% 0	\$0.00	NA 0	\$
Total		195	\$52,680,044.96	100% 0	\$0.00	0	\$
31418V3D2	CHASE HOME FINANCE, LLC	112	\$29,014,427.04		\$0.00	NA 0	\$
	Unavailable	61	\$18,521,978.38	38.96% 0	\$0.00	NA 0	\$
Total		173	\$47,536,405.42	100% 0	\$0.00	0	\$
31418V3E0	CHASE HOME FINANCE, LLC	6	\$1,500,711.94	100% 0	\$0.00	NA 0	\$
Total		6	\$1,500,711.94	100% 0	\$0.00	0	\$
31418V3F7	CHASE HOME FINANCE, LLC	29	\$7,020,158.33		\$0.00	NA 0	\$
	Unavailable	33	\$8,228,298.31	53.96% 0	\$0.00	NA 0	\$
Total		62	\$15,248,456.64	100% 0	\$0.00	0	\$
31418V3H3	CHASE HOME FINANCE, LLC	120	\$69,517,647.00	46.82% 0	\$0.00	NA 0	\$
	Unavailable	144	\$78,954,844.28		\$0.00	NA 0	\$
Total		264	\$148,472,491.28	100% 0	\$0.00	0	\$
31418V3J9	CHASE HOME FINANCE, LLC	1	\$257,197.68		\$0.00	NA 0	\$
	Unavailable	18	\$3,769,939.97	93.61% 0	\$0.00	NA 0	\$
Total		19	\$4,027,137.65	100% 0	\$0.00	0	\$
31418V3K6	CHASE HOME FINANCE, LLC	11	\$2,306,333.19	19.1% 0	\$0.00	NA 0	\$
<u> </u>	Unavailable	50	\$9,771,698.29	80.9% 0	\$0.00	NA 0	\$
Total		61	\$12,078,031.48		\$0.00	0	\$

31418V3L4 Total	CHASE HOME FINANCE, LLC Unavailable	460	\$58,745,199.45	62.45% 0	\$0.00	NA (
Total	FINANCE, LLC	460	\$58,745,199.45	62.45% 0	\$0.00	NAI)
	Unavailable					- 1.1	1
		267	\$35,315,866.93	37.55% 2	\$220,664.34	NA ()
		727	\$94,061,066.38	100% 2	\$220,664.34	(0
	CHASE HOME	126	416 921 000 00	0.4.4.7.00	40.00	27.1	
31418V3M2	FINANCE, LLC	126	\$16,331,890.09		\$0.00	NA ()
	Unavailable	8	\$1,015,111.93	5.85% 0	\$0.00	NA ()
Total		134	\$17,347,002.02	100% 0	\$0.00	(0
31418V3N0	CHASE HOME FINANCE, LLC	136	\$10,150,882.16	62.59% 1	\$69,875.49	NA)
	Unavailable	91	\$6,066,678.97	37.41% 0	\$0.00	NA ()
Total		227	\$16,217,561.13	100% 1	\$69,875.49	(0
31418V3P5	CHASE HOME FINANCE, LLC	145	\$9,751,142.62	95.53% 0	\$0.00	NA)
	Unavailable	8	\$456,145.33	4.47% 0	\$0.00	NA ()
Total		153	\$10,207,287.95	100% 0	\$0.00	(0
31418V3Q3	CHASE HOME FINANCE, LLC	299	\$29,258,081.58	65.59% 0	\$0.00	NA)
	Unavailable	156	\$15,346,766.53	34.41% 0	\$0.00	NA ()
Total		455	\$44,604,848.11	100% 0	\$0.00	()
	CHACE HOME						+
31418V3R1	CHASE HOME FINANCE, LLC	127	\$12,266,197.13	97.69% 0	\$0.00	NA)
	Unavailable	3	\$290,203.82	2.31% 0	\$0.00	NA ()
Total		130	\$12,556,400.95	100% 0	\$0.00	()
31418V3S9	CHASE HOME FINANCE, LLC	109	\$30,704,627.83	26.83% 0	\$0.00	NA)
	Unavailable	334	\$83,736,424.14	73.17% 0	\$0.00	NA ()
Total		443	\$114,441,051.97	100% 0	\$0.00	()
31418V3T7	CHASE HOME FINANCE, LLC	913	\$222,133,615.61	52.93% 0	\$0.00	NA)
	Unavailable	766	\$197,560,206.92	47.07% 0	\$0.00	NA ()
Total		1,679	\$419,693,822.53	100% 0	\$0.00	()
31418V3U4	CHASE HOME FINANCE, LLC	198	\$48,741,755.18	37.32% 0	\$0.00	NA)
	Unavailable	309	\$81,857,230.42	62.68% 0	\$0.00	NA ()
		507	\$130,598,985.60	100% 0	\$0.00	(1 -

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31418V3V2	CHASE HOME FINANCE, LLC	138	\$31,552,324.80	94.22% 0	\$0.00	NA	\$
	Unavailable	8	\$1,936,388.39	5.78% 0	\$0.00	NA (\$
Total		146	\$33,488,713.19	100% 0	\$0.00	0	\$
31418V3W0	CHASE HOME FINANCE, LLC	8	\$1,734,685.17	100% 0	\$0.00	NA	\$
Total		8	\$1,734,685.17	100% 0	\$0.00	0	\$
31418V3X8	CHASE HOME FINANCE, LLC	42	\$10,688,057.32	21.3% 0	\$0.00	NA	\$
	Unavailable	139	\$39,482,342.08	78.7% 0	\$0.00	NA (\$
Total		181	\$50,170,399.40	100% 0	\$0.00	0	\$
31418V3Y6	CHASE HOME FINANCE, LLC	5	\$1,597,627.25	6.36% 0	\$0.00	NA) \$
	Unavailable	79	\$23,512,659.99	93.64% 0	\$0.00	NA	\$
Total		84	\$25,110,287.24	100% 0	\$0.00	0	\$
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31418V3Z3	CHASE HOME FINANCE, LLC	1	\$75,000.00	1.42% 0	\$0.00	NA	\$
	Unavailable	30	\$5,220,463.76	98.58% 0	\$0.00	NA (\$
Total		31	\$5,295,463.76	100% 0	\$0.00	0	\$
31418V4A7	CHASE HOME FINANCE, LLC	49	\$12,315,662.19	24.62% 0	\$0.00	NA	\$
	Unavailable	136	\$37,717,487.52	75.38% 0	\$0.00	NA	\$
Total		185	\$50,033,149.71	100% 0	\$0.00	0	\$
31418V4C3	CHASE HOME FINANCE, LLC	12	\$3,298,491.00		\$0.00	NA	
	Unavailable	89	\$27,207,194.63		\$0.00	NA (
Total		101	\$30,505,685.63	100% 0	\$0.00	0	\$
31418V4D1	CHASE HOME FINANCE, LLC	7	\$1,934,250.00		\$0.00	NA	
	Unavailable	35	\$10,746,202.50		\$304,500.00	NA (
Total		42	\$12,680,452.50	100% 1	\$304,500.00	0	\$
	GYV. GT VVO. FT						
31418V4E9	CHASE HOME FINANCE, LLC	10	\$3,334,000.00		\$0.00	NA 0	
	Unavailable	78	\$26,230,113.03	88.72% 0	\$0.00	NA (1
Total		88	\$29,564,113.03	100% 0	\$0.00	0	\$
31418V4F6	CHASE HOME FINANCE, LLC	37	\$9,819,215.39	100% 0	\$0.00	NA) \$

Total		37	\$9,819,215.39	100% 0	\$0.00	0	\$
31418V4G4	CHASE HOME FINANCE, LLC	81	\$20,142,225.61	100% 0	\$0.00	NA 0	\$
Total		81	\$20,142,225.61	100% 0	\$0.00	0	\$
31418V4H2	CHASE HOME FINANCE, LLC	6	\$1,611,294.82		\$0.00	NA 0	
Total		6	\$1,611,294.82	100% 0	\$0.00	0	\$
31418V4J8	CHASE HOME FINANCE, LLC	21	\$4,041,679.61	100% 0	\$0.00	NA 0	\$
Total		21	\$4,041,679.61	100% 0	\$0.00	0	\$
31418V4K5	CHASE HOME FINANCE, LLC	13	\$3,031,120.54	79.14% 0	\$0.00	NA 0	\$
	Unavailable	2	\$799,162.76		\$0.00	NA 0	
Total		15	\$3,830,283.30	100% 0	\$0.00	0	\$
31418V4L3	CHASE HOME FINANCE, LLC	3	\$195,759.00	16.92% 0	\$0.00	NA 0	\$
	Unavailable	14	\$961,195.00	83.08% 0	\$0.00	NA 0	
Total		17	\$1,156,954.00	100% 0	\$0.00	0	\$
31418V4M1	CHASE HOME FINANCE, LLC	37	\$2,683,878.00	95.33% 0	\$0.00	NA 0	\$
	Unavailable	2	\$131,600.00	4.67% 0	\$0.00	NA 0	\$
Total		39	\$2,815,478.00	100% 0	\$0.00	0	\$
31418V4N9	CHASE HOME FINANCE, LLC	170	\$12,034,324.72	74.36% 0	\$0.00	NA 0	
	Unavailable	63	\$4,150,629.20		\$0.00	NA 0	
Total		233	\$16,184,953.92	100% 0	\$0.00	0	\$
31418V4P4	CHASE HOME FINANCE, LLC	67	\$4,465,924.63	84.2% 0	\$0.00	NA 0	\$
	Unavailable	14	\$838,179.64	15.8% 0	\$0.00	NA 0	\$
Total		81	\$5,304,104.27	100% 0	\$0.00	0	\$
31418V4Q2	CHASE HOME FINANCE, LLC	222	\$21,873,825.91	71.69% 0	\$0.00	NA 0	
	Unavailable	87	\$8,635,905.71	28.31% 0	\$0.00	NA 0	\$
Total		309	\$30,509,731.62	100% 0	\$0.00	0	\$
31418V4R0	CHASE HOME FINANCE, LLC	101	\$9,996,636.27	89.26% 0	\$0.00	NA 0	\$

Unavailable				· ·		
	113	\$11,199,172.07	100% 0	\$0.00	('	0 \$
	\longrightarrow					/
CHASE HOME		\$477,918.27	22.16% 0	\$0.00	NA	0 \$
·		·		·		
Unavailable			l 1 1	· ·		
	100	\$2,156,227.85	100% 0	\$0.00		0 \$
CHASE HOME	+++		- 		\rightarrow	+
	721	\$182,041,319.60	37.09% 0	\$0.00	NA	0 \$
	1.196	\$308.703.298.75	62.91% 0	\$0.00	NA (0 \$
<u> </u>	1,917	\$490,744,618.35	t	\$0.00		0 \$
		¥ /				7
CHASE HOME		Φ2 962 022 95	10.010/.0	ΦΩ ΩΩ	NTA (<u></u>
FINANCE, LLC	/	\$2,862,923.83	10.01% 0	\$0.00	NA (0 \$
Unavailable	74	\$25,743,231.12		\$0.00	NA (0 \$
	81	\$28,606,154.97	100% 0	\$0.00		0 \$
CHASE HOME	444	\$119 567 178.91	11 71% 0	\$0.00	NA	0 \$
FINANCE, LLC		· ·		·		
Unavailable	496	\$147,683,323.22		\$0.00	NA C	
	940	\$267,250,502.13	100% 0	\$0.00	('	0 \$
CITY SE HOME	+				\longrightarrow	+
	1,370	\$338,114,240.83	75.41% 0	\$0.00	NA	0 \$
	460	\$110 262 479.41	24 59% 0	\$0.00	NA	0 \$
Onu , unicore				· ·		0 \$
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CHASE HOME	1 00	221 244 600 76	-2 (1010)	* 0.00	374	
FINANCE, LLC	99	\$31,944,600.76	63.64% 0	\$0.00		
Unavailable	57	\$18,250,795.97		\$0.00	NA 0	
	156	\$50,195,396.73	100% 0	\$0.00		0 \$
CHASE HOME	942	\$227 866 845 49	on 80% n	\$0.00	NA	0 \$
FINANCE, LLC		· ·				
Unavailable	96	\$22,825,926.37		\$0.00	NA 0	
	1,038	\$250,692,771.86	100% 0	\$0.00	('	0 \$
	\longrightarrow					 /
	166	\$46,997,343.40	77.92% 0	\$0.00	NA	0 \$
		. , ,				
Unavailable		·		· ·		
	415	\$60,314,510.00	100% 0	\$0.00		0 \$
CITY SE HOME	+					+
CHASE HOME	22	\$6,238,438.66	76.75% 0	\$0.00	NA	0 \$
FINANCE, LLC	22	\$0,236,436.00	, , 6., 5 , 6 6	Ψ0.00		· 1
	FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	CHASE HOME FINANCE, LLC Unavailable 57 156 CHASE HOME FINANCE, LLC Unavailable 942 1,038 CHASE HOME FINANCE, LLC Unavailable 96 1,038	CHASE HOME FINANCE, LLC Unavailable To \$1,678,309.58 S \$2,156,227.85 CHASE HOME FINANCE, LLC Unavailable To \$182,041,319.60 FINANCE, LLC Unavailable To \$1,917 Finance, LLC Unavailable To \$2,862,923.85 Ti,917 Finance, LLC Unavailable To \$2,862,923.85 Finance, LLC Unavailable To \$119,567,178.91 Finance, LLC Unavailable To \$338,114,240.83 Finance, LLC Unavailable To \$338,114,240.83 Finance, LLC Unavailable To \$110,262,479.41 Finance, LLC Unavailable To \$18,250,795.97 Finance, LLC Unavailable To \$18,250,795.97 Finance, LLC Unavailable To \$18,250,795.97 Finance, LLC Unavailable Finance, LLC Finance Finance Finance, LLC Finance	CHASE HOME FINANCE, LLC Unavailable 460 \$110,262,479,41 24,59% 0	CHASE HOME FINANCE, LLC 444 S119,567,178.91 44.74% 0 \$0.00 CHASE HOME FINANCE, LLC 444 S119,567,178.91 44.74% 0 \$0.00 CHASE HOME FINANCE, LLC 444 S119,567,178.91 44.74% 0 \$0.00 CHASE HOME FINANCE, LLC 4940 \$110,262,479.41 24.59% 0 \$0.00 CHASE HOME FINANCE, LLC 460 \$110,262,479.41 24.59% 0 \$0.00 CHASE HOME FINANCE, LLC 460 \$1.946,0076 63.64% 0 \$0.00 CHASE HOME FINANCE, LLC 460 \$1.946,0076 63.64% 0 \$0.00 CHASE HOME FINANCE, LLC 460 \$1.946,0076 63.64% 0 \$0.00 CHASE HOME FINANCE, LLC 460 \$1.946,0076 63.64% 0 \$0.00 CHASE HOME FINANCE, LLC 460 \$1.946,0076 63.64% 0 \$0.00 CHASE HOME FINANCE, LLC 460 \$1.946,0076 63.64% 0 \$0.00 CHASE HOME FINANCE, LLC 460 \$1.956,0076,0076 63.64% 0 \$0.00 CHASE HOME FINANCE, LLC 460 \$1.956,0076 63.64% 0 \$0.00 CHASE HOME FINANCE, LLC 460 \$1.956,0076 63.64% 0 \$0.00 CHASE HOME FINANCE, LLC 460 \$1.956,0076 63.64% 0 \$0.00 CHASE HOME FINANCE, LLC 460 \$1.956,0076 63.64% 0 \$0.00 CHASE HOME FINANCE, LLC 460 \$1.956,0076 63.64% 0 \$0.00 CHASE HOME 57 \$1.8250,795.97 36.36% 0 \$0.00 CHASE HOME 57 \$1.8250,795.97 36.36% 0 \$0.00 CHASE HOME 57 \$1.8250,795.97 36.36% 0 \$0.00 CHASE HOME 51.038 \$227,866,845.49 90.89% 0 \$0.00 CHASE HOME 51.038 \$227,866,845.49 90.89% 0 \$0.00 CHASE HOME 51.038 \$227,866,845.49 90.89% 0 \$0.00 CHASE HOME 51.038 \$250,692,771.86 100% 0 \$0.00	CHASE HOME FINANCE, LLC

Total		27	\$8,128,252.58	100% 0	\$0.00	0	
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31418V5B4	CHASE HOME FINANCE, LLC	25	\$3,234,893.68	97.94% 0	\$0.00	NA 0) 5
	Unavailable	1	\$67,929.00		\$0.00	NA 0	1
Total		26	\$3,302,822.68	100% 0	\$0.00	0	9
31418V5H1	CHASE HOME FINANCE, LLC	22	\$7,087,301.00	28.24% 0	\$0.00	NA 0	
	Unavailable	49	\$18,008,485.00	71.76% 0	\$0.00	NA 0	
Total		71	\$25,095,786.00	100% 0	\$0.00	0	
31418V5J7	CHASE HOME FINANCE, LLC	29	\$15,782,680.00	82.96% 0	\$0.00	NA 0)
	Unavailable	6	\$3,241,488.15	17.04% 0	\$0.00	NA 0	1
Total		35	\$19,024,168.15	100% 0	\$0.00	0)
31418V5K4	CHASE HOME FINANCE, LLC	121	\$15,552,047.51	78.03% 0	\$0.00	NA 0) \$
	Unavailable	33	\$4,377,870.00		\$0.00	NA 0) \$
Total		154	\$19,929,917.51	100% 0	\$0.00	0	9
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31418V5L2	CHASE HOME FINANCE, LLC	23	\$3,037,698.98		\$0.00	NA 0	
	Unavailable	1	\$135,000.00		\$0.00	NA 0	
Total		24	\$3,172,698.98	100% 0	\$0.00	0	\$
31418V5V0	LIBERTY SAVINGS BANK, FSB	1	\$84,000.00	3.4% 0	\$0.00	NA 0) \$
	Unavailable	16	\$2,385,000.11	96.6% 0	\$0.00	NA 0	
Total		17	\$2,469,000.11	100% 0	\$0.00	0	\$
31418V6U1	HSBC MORTGAGE CORPORATION (USA)	66	\$19,999,519.33	100% 0	\$0.00	NA 0) \$
Total		66	\$19,999,519.33	100% 0	\$0.00	0	9
31418VA28	BANK OF AMERICA, N.A.	12	\$1,649,054.45	27.07% 0	\$0.00	NA 0) \$
	Unavailable	31	\$4,442,091.92	72.93% 0	\$0.00	NA 0	1
Total		43	\$6,091,146.37	100% 0	\$0.00	0	\$
31418VA36	BANK OF AMERICA, N.A.	20	\$2,971,843.15	51.55% 0	\$0.00	NA 0) \$
	Unavailable	18	\$2,792,945.74	48.45% 0	\$0.00	NA 0	9
Total		38	\$5,764,788.89	100% 0	\$0.00	0	9
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31418VA44	BANK OF AMERICA, N.A.	4	\$785,203.64	49.25% 0	\$0.00	NA 0	\$
	Unavailable	4	\$809,270.22	50.75% 0	\$0.00	NA 0	\$
Total		8	\$1,594,473.86	100% 0	\$0.00	0	\$
31418VA51	BANK OF AMERICA, N.A.	4	\$1,081,761.05	78.41% 0	\$0.00	NA 0	\$
,	Unavailable	1	\$297,791.09	21.59% 0	\$0.00	NA 0	1
Total		5	\$1,379,552.14	100% 0	\$0.00	0	\$
31418VA69	BANK OF AMERICA, N.A.	40	\$10,049,507.75	38.8% 0	\$0.00	NA 0	\$
	Unavailable	61	\$15,852,537.07	61.2% 0	\$0.00	NA 0	\$
Total		101	\$25,902,044.82	100% 0	\$0.00	0	\$
31418VA77	BANK OF AMERICA, N.A.	7	\$1,360,111.77	38.3% 0	\$0.00	NA 0	
	Unavailable	9	\$2,191,502.06	61.7% 0	\$0.00	NA 0	1
Total		16	\$3,551,613.83	100% 0	\$0.00	0	\$
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31418VAW2	Unavailable	1	\$159,823.41	100% 0	\$0.00	NA 0	1
Total		1	\$159,823.41	100% 0	\$0.00	0	\$
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31418VAX0	Unavailable	1	\$108,100.90	100% 0	\$0.00	NA 0	1
Total		1	\$108,100.90	100% 0	\$0.00	0	\$
31418VAZ5	BANK OF AMERICA,	5	\$645,987.82	45.36% 0	\$0.00	NA 0	\$
31410 V ALS	N.A.		·		·		
	Unavailable	6	\$778,023.36	54.64% 0	\$0.00	NA 0	1
Total		11	\$1,424,011.18	100% 0	\$0.00	0	\$
31418VB27	BANK OF AMERICA, N.A.	7	\$815,008.78	59.8% 0	\$0.00	NA 0	\$
	Unavailable	5	\$547,800.83	40.2% 0	\$0.00	NA 0	\$
Total		12	\$1,362,809.61	100% 0	\$0.00	0	\$
31418VB35	BANK OF AMERICA, N.A.	5	\$707,831.18	33.78% 0	\$0.00	NA 0	
	Unavailable	10	\$1,387,817.76		\$0.00	NA 0	1
Total		15	\$2,095,648.94	100% 0	\$0.00	0	\$
31418VB43	BANK OF AMERICA, N.A.	4	\$636,487.28	36.58% 0	\$0.00	NA 0	\$
	Unavailable	8	\$1,103,723.91	63.42% 0	\$0.00	NA 0	1
Total		12	\$1,740,211.19	100% 0	\$0.00	0	\$

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31418VB50	BANK OF AMERICA, N.A.	21	\$6,766,210.00	22.35% 0	\$0.00	NA	0	9
	Unavailable	83	\$23,508,314.54	77.65% 0	\$0.00	NA	0	
Total		104	\$30,274,524.54	100% 0	\$0.00		0	(
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31418VB68	BANK OF AMERICA, N.A.	4	\$982,700.00	80.37% 0	\$0.00	NA	0	(
	Unavailable	1	\$240,000.00	19.63% 0	\$0.00	NA	0	(
Total		5	\$1,222,700.00	100% 0	\$0.00		0	
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31418VB76	BANK OF AMERICA, N.A.	9	\$2,133,102.00	14.1% 0	\$0.00	NA	0	9
	Unavailable	47	\$12,997,763.86	85.9% 0	\$0.00	NA	0	
Total		56	\$15,130,865.86	100% 0	\$0.00		0	9
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31418VB84	BANK OF AMERICA, N.A.	38	\$3,728,830.11	62.04% 0	\$0.00	NA	0	9
	Unavailable	24	\$2,281,940.64	37.96% 0	\$0.00	NA	0	5
Total		62	\$6,010,770.75	100% 0	\$0.00		0	5
31418VB92	BANK OF AMERICA, N.A.	29	\$2,883,561.54	47.95% 0	\$0.00	NA	0	
	Unavailable	32	\$3,130,185.73	52.05% 0	\$0.00	NA	0	
Total		61	\$6,013,747.27	100% 0	\$0.00		0	5
31418VBA9	BANK OF AMERICA, N.A.	9	\$843,960.17	42.33% 0	\$0.00	NA	0	
	Unavailable	6	\$1,149,746.90	57.67% 0	\$0.00	NA	0	9
Total		15	\$1,993,707.07	100% 0	\$0.00		0	5
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31418VBB7	BANK OF AMERICA, N.A.	2	\$513,171.64	45.5% 0	\$0.00	NA	0	9
	Unavailable	4	\$614,657.50	54.5% 0	\$0.00	NA	0	
Total		6	\$1,127,829.14	100% 0	\$0.00		0	5
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31418VBC5	BANK OF AMERICA, N.A.	4	\$2,377,971.34	15.49% 0	\$0.00	NA	0	9
	Unavailable	19	\$12,970,626.63	84.51% 0	\$0.00	NA	0	5
Total		23	\$15,348,597.97	100% 0	\$0.00		0	9
31418VBD3	BANK OF AMERICA, N.A.	37	\$7,139,565.61	53.47% 0	\$0.00	NA	0	5
	Unavailable	29	\$6,213,256.48	46.53% 0	\$0.00	NA	0	5
Total		66	\$13,352,822.09	100% 0	\$0.00		0	9
31418VBE1	BANK OF AMERICA,	27	\$4,572,393.45	33.23% 0	\$0.00	NA	0	9

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	Unavailable	45	\$9,188,192.06	66.77% 0	\$0.00	NA 0	(
Total		72	\$13,760,585.51	100% 0	\$0.00	0	
31418VBF8	BANK OF AMERICA, N.A.	6	\$882,965.27	43.75% 0	\$0.00	NA 0	
	Unavailable	7	\$1,135,182.10	56.25% 0	\$0.00	NA 0	(
Total		13	\$2,018,147.37	100% 0	\$0.00	0	
31418VBG6	BANK OF AMERICA, N.A.	5	\$611,877.66	48.82% 0	\$0.00	NA 0	
	Unavailable	5	\$641,563.55		\$0.00	NA 0	
Total		10	\$1,253,441.21	100% 0	\$0.00	0	
31418VBH4	BANK OF AMERICA, N.A.	9	\$1,081,000.00		\$0.00	NA 0	
	Unavailable	5	\$635,288.69		\$0.00	NA 0	
Total		14	\$1,716,288.69	100% 0	\$0.00	0	
31418VBJ0	BANK OF AMERICA, N.A.	3	\$950,897.25	35.11% 0	\$0.00	NA 0	
	Unavailable	6	\$1,757,340.67	64.89% 0	\$0.00	NA 0	
Total		9	\$2,708,237.92	100% 0	\$0.00	0	9
31418VBK7	BANK OF AMERICA, N.A.	6	\$753,917.82	60.78% 0	\$0.00	NA 0	
	Unavailable	4	\$486,535.65	39.22% 0	\$0.00	NA 0	(
Total		10	\$1,240,453.47	100% 0	\$0.00	0	
31418VBL5	BANK OF AMERICA, N.A.	5	\$866,740.98		\$0.00	NA 0	
	Unavailable	9	\$1,581,889.14	64.6% 0	\$0.00	NA 0	
Total		14	\$2,448,630.12	100% 0	\$0.00	0	
31418VBM3	BANK OF AMERICA, N.A.	4	\$789,678.32	56.76% 0	\$0.00	NA 0	
	Unavailable	3	\$601,560.74	43.24% 0	\$0.00	NA 0	
Total		7	\$1,391,239.06	100% 0	\$0.00	0	
31418VBN1	BANK OF AMERICA, N.A.	3	\$513,187.15	41.65% 0	\$0.00	NA 0	
	Unavailable	5	\$719,065.58	58.35% 0	\$0.00	NA 0	
Total		8	\$1,232,252.73	100% 0	\$0.00	0	
31418VBP6	BANK OF AMERICA, N.A.	6	\$1,523,292.07	100% 0	\$0.00	NA 0	

Total		6	\$1,523,292.07	100% 0	\$0.00	0)
31418VBQ4	BANK OF AMERICA, N.A.	86	\$50,543,532.28	50.3% 0	\$0.00	NA 0	
	Unavailable	85	\$49,931,961.85	49.7% 0	\$0.00	NA 0	
Total		171	\$100,475,494.13	100% 0	\$0.00	0	
31418VBR2	BANK OF AMERICA, N.A.	21	\$5,177,455.24	20.53% 0	\$0.00	NA 0)
	Unavailable	70	\$20,047,186.31	79.47% 0	\$0.00	NA 0	1
Total		91	\$25,224,641.55	100% 0	\$0.00	0)
31418VBS0	BANK OF AMERICA, N.A.	17	\$3,968,172.00	26.23% 0	\$0.00	NA 0)
	Unavailable	44	\$11,161,443.47	73.77% 0	\$0.00	NA 0	
Total		61	\$15,129,615.47	100% 0	\$0.00	0	
31418VBT8	BANK OF AMERICA, N.A.	6	\$1,589,786.77	100% 0	\$0.00	NA 0	
Total		6	\$1,589,786.77	100% 0	\$0.00	0	
31418VBU5	BANK OF AMERICA, N.A.	25	\$3,462,226.13	89.14% 0	\$0.00	NA 0)
	Unavailable	3	\$421,620.35	10.86% 0	\$0.00	NA 0	
Total		28	\$3,883,846.48	100% 0	\$0.00	0)
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31418VBV3	BANK OF AMERICA, N.A.	14	\$2,305,407.22	93.52% 0	\$0.00	NA 0	
	Unavailable	1	\$159,833.33	6.48% 0	\$0.00	NA 0	
Total		15	\$2,465,240.55	100% 0	\$0.00	0)
31418VBW1	Linavailahla	1	¢172 022 55	100% 0	\$0.00	NA 0)
Total	Unavailable	1	\$172,932.55 \$172,932.55	100% 0	\$0.00 \$0.00	NA 0	
Total		1	φ172,732.33	100 /6 0	φ0.00	U	
31418VBX9	Unavailable	3	\$326,559.81	100% 0	\$0.00	NA 0)
Total		3	\$326,559.81	100% 0	\$0.00	0	
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31418VBZ4	Unavailable	3	\$324,117.30	100% 0	\$0.00	NA 0)
Total		3	\$324,117.30	100% 0	\$0.00	0)
31418VC26	BANK OF AMERICA, N.A.	99	\$58,235,205.00	58.06% 0	\$0.00	NA 0)
	Unavailable	75	\$42,073,510.02	41.94% 0	\$0.00	NA 0)
Total		174	\$100,308,715.02	100% 0	\$0.00	0	,
31418VC34		9	\$2,705,850.00	26.83% 0	\$0.00	NA 0	

	BANK OF AMERICA, N.A.						
	Unavailable	26	\$7,378,250.00	73.17% 0	\$0.00	NA 0	\$
Total		35	\$10,084,100.00	100% 0	\$0.00	0	\$
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31418VC42	Unavailable	1	\$82,073.24	100% 0	\$0.00	NA 0	\$
Total		1	\$82,073.24	100% 0	\$0.00	0	\$
31418VC67	BANK OF AMERICA, N.A.	70	\$9,874,625.44	32.64% 0	\$0.00	NA 0	\$
	Unavailable	104	\$20,378,772.63	67.36% 0	\$0.00	NA 0	\$
Total		174	\$30,253,398.07	100% 0	\$0.00	0	\$
31418VC83	BANK OF AMERICA, N.A.	29	\$7,051,161.04	27.93% 0	\$0.00	NA 0	\$
	Unavailable	70	\$18,197,652.15	72.07% 0	\$0.00	NA 0	\$
Total		99	\$25,248,813.19	100% 0	\$0.00	0	\$
31418VC91	BANK OF AMERICA, N.A.	95	\$23,028,509.00	45.91% 0	\$0.00	NA 0	\$
	Unavailable	106	\$27,129,448.50	54.09% 0	\$0.00	NA 0	\$
Total		201	\$50,157,957.50	100% 0	\$0.00	0	\$
31418VCA8	BANK OF AMERICA, N.A.	27	\$2,664,328.00	44.4% 0	\$0.00	NA 0	\$
	Unavailable	34	\$3,336,118.22	55.6% 0	\$0.00	NA 0	\$
Total		61	\$6,000,446.22	100% 0	\$0.00	0	\$
31418VCB6	BANK OF AMERICA, N.A.	35	\$3,369,613.20		\$0.00	NA 0	\$
	Unavailable	27	\$2,634,503.37		\$0.00	NA 0	\$
Total		62	\$6,004,116.57	100% 0	\$0.00	0	\$
31418VCC4	BANK OF AMERICA, N.A.	177	\$48,977,114.33		\$0.00	NA 0	\$
	Unavailable	161	\$51,382,988.40		\$0.00	NA 0	\$
Total		338	\$100,360,102.73	100% 0	\$0.00	0	\$
31418VCD2	BANK OF AMERICA, N.A.	47	\$12,083,043.84	47.91% 0	\$0.00	NA 0	\$
	Unavailable	46	\$13,139,397.78		\$0.00	NA 0	\$
Total		93	\$25,222,441.62	100% 0	\$0.00	0	\$
31418VCE0	BANK OF AMERICA, N.A.	9	\$2,927,438.89		\$0.00	NA 0	\$
	Unavailable	26	\$7,159,873.98	70.98% 0	\$0.00	NA 0	\$

Total		35	\$10,087,312.87	100% 0	\$0.00	0	\$
31418VCF7	BANK OF AMERICA, N.A.	6	\$1,912,047.00	25.3% 0	\$0.00	NA 0	\$
	Unavailable	19	\$5,645,759.00		\$0.00	NA 0	1
Total		25	\$7,557,806.00	100% 0	\$0.00	0	\$
31418VCG5	Unavailable	6	\$959,647.41	100% 0	\$0.00	NA 0	\$
Total		6	\$959,647.41	100% 0	\$0.00	0	
31418VCH3	BANK OF AMERICA, N.A.	9	\$1,800,850.00	47.87% 0	\$0.00	NA 0	\$
	Unavailable	12	\$1,961,269.35		\$0.00	NA 0	\$
Total		21	\$3,762,119.35	100% 0	\$0.00	0	\$
31418VCJ9	BANK OF AMERICA, N.A.	6	\$656,000.00	40.23% 0	\$0.00	NA 0	\$
	Unavailable	8	\$974,758.01	59.77% 0	\$0.00	NA 0	1 -
Total		14	\$1,630,758.01	100% 0	\$0.00	0	\$
31418VCK6	BANK OF AMERICA, N.A.	8	\$799,162.00	66.63% 0	\$0.00	NA 0	\$
	Unavailable	4	\$400,189.95	33.37% 0	\$0.00	NA 0	\$
Total		12	\$1,199,351.95	100% 0	\$0.00	0	\$
31418VCL4	BANK OF AMERICA, N.A.	21	\$5,811,837.00	79.05% 0	\$0.00	NA 0	\$
	Unavailable	7	\$1,540,435.82			NA 0	
Total		28	\$7,352,272.82	100% 0	\$0.00	0	\$
31418VCM2	BANK OF AMERICA, N.A.	3	\$290,150.00		·	NA 0	
	Unavailable	13	\$1,306,600.73			NA 0	1 1
Total		16	\$1,596,750.73	100% 0	\$0.00	0	\$
31418VCN0	BANK OF AMERICA, N.A.	87	\$25,234,638.81	100% 0	\$0.00	NA 0	\$
Total		87	\$25,234,638.81	100% 0	\$0.00	0	\$
31418VCP5	BANK OF AMERICA, N.A.	503	\$68,984,690.60		\$147,338.54	NA 0	
_	Unavailable	227	\$31,222,559.16		\$0.00	NA 0	
Total		730	\$100,207,249.76	100% 1	\$147,338.54	0	\$
31418VCQ3	BANK OF AMERICA, N.A.	15	\$4,071,130.32	20.2% 0	\$0.00	NA 0	\$

	Travailable	15	¢14 002 127 25	70.9%-0	90.00	NA 0	Φ
Total	Unavailable	45 60	\$16,082,127.35 \$20,153,257,67	79.8% 0 100% 0	\$0.00	NA 0	\$
I otai	+	OU	\$20,153,257.67	100% 0	\$0.00		\$
31418VCR1	BANK OF AMERICA, N.A.	32	\$8,370,246.00	20.74% 0	\$0.00	NA 0	\$
	Unavailable	108	\$31,983,799.32	79.26% 0	\$0.00	NA 0	\$
Total		140	\$40,354,045.32	100% 0	\$0.00	0	\$
31418VCS9	BANK OF AMERICA, N.A.	39	\$24,064,925.90		\$0.00	NA 0	\$
	Unavailable	45	\$26,275,319.56	52.2% 0	\$0.00	NA 0	\$
Total		84	\$50,340,245.46	100% 0	\$0.00	0	\$
31418VCT7	BANK OF AMERICA, N.A.	18	\$5,266,906.46		\$0.00	NA 0	\$
	Unavailable	67	\$19,975,568.65	79.13% 0	\$0.00	NA 0	\$
Total		85	\$25,242,475.11	100% 0	\$0.00	0	\$
31418VCU4	BANK OF AMERICA, N.A.	70	\$19,323,931.37	38.32% 0	\$0.00	NA 0	\$
	Unavailable	116	\$31,101,857.64	61.68% 0	\$0.00	NA 0	\$
Total		186	\$50,425,789.01	100% 0	\$0.00	0	\$
31418VCV2	BANK OF AMERICA, N.A.	57	\$18,637,791.00	36.92% 0	\$0.00	NA 0	\$
	Unavailable	106	\$31,847,083.32	63.08% 0	\$0.00	NA 0	\$
Total		163	\$50,484,874.32	100% 0	\$0.00	0	\$
31418VCW0	BANK OF AMERICA, N.A.	11	\$3,189,641.35	21.1% 0	\$0.00	NA 0	\$
	Unavailable	34	\$11,930,628.64	78.9% 0	\$0.00	NA 0	\$
Total		45	\$15,120,269.99	100% 0	\$0.00	0	\$
31418VCX8	BANK OF AMERICA, N.A.	11	\$3,523,500.00		\$0.00	NA 0	\$
	Unavailable	25	\$6,564,197.72	65.07% 0	\$0.00	NA 0	\$
Total		36	\$10,087,697.72	100% 0	\$0.00	0	\$
31418VCY6	BANK OF AMERICA, N.A.	7	\$2,096,598.81	100% 0	\$0.00	NA 0	\$
Total		7	\$2,096,598.81	100% 0	\$0.00	0	\$
31418VCZ3	BANK OF AMERICA, N.A.	11	\$2,575,753.00		\$0.00	NA 0	\$
	Unavailable	27	\$7,509,909.98	74.46% 0	\$0.00	NA 0	\$
Total		38	\$10,085,662.98	100% 0	\$0.00	0	\$

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31418VDA7	BANK OF AMERICA, N.A.	6	\$1,115,337.99	100% 0	\$0.00	NA	9
Total		6	\$1,115,337.99	100% 0	\$0.00	0)
31418VDB5	BANK OF AMERICA, N.A.	16	\$4,985,349.00	24.75% 0	\$0.00	NA) 5
	Unavailable	54	\$15,153,531.66	75.25% 0	\$0.00	NA	
Total		70	\$20,138,880.66	100% 0	\$0.00	0)
31418VDC3	BANK OF AMERICA, N.A.	12	\$2,569,088.01	25.49% 0	\$0.00	NA 0) 5
	Unavailable	28	\$7,508,351.35	74.51% 0	\$0.00	NA C) 5
Total		40	\$10,077,439.36	100% 0	\$0.00	0)
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31418VDD1	BANK OF AMERICA, N.A.	7	\$1,820,208.53	18.06% 0	\$0.00	NA) 5
	Unavailable	36	\$8,259,583.21	81.94% 0		NA 0	
Total		43	\$10,079,791.74	100% 0	\$0.00	0) \$
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31418VDE9	BANK OF AMERICA, N.A.	35	\$9,266,050.72	36.72% 0	·	NA	
	Unavailable	55	\$15,968,577.34	63.28% 0		NA C	
Total		90	\$25,234,628.06	100% 0	\$0.00	0) \$
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31418VDF6	BANK OF AMERICA, N.A.	27	\$6,320,168.00	66.69% 0	·	NA	
	Unavailable	16	\$3,156,938.05	33.31% 0		NA	1
Total		43	\$9,477,106.05	100% 0	\$0.00	0) \$
31418VDG4	BANK OF AMERICA, N.A.	64	\$19,157,181.03	37.97% 0	\$0.00	NA 0) 5
	Unavailable	107	\$31,292,493.03	62.03% 0	\$0.00	NA 0) 5
Total		171	\$50,449,674.06	100% 0	\$0.00	0)
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31418VDH2	BANK OF AMERICA, N.A.	6	\$1,861,566.66	42.35% 0	\$0.00	NA	
	Unavailable	9	\$2,534,555.85	57.65% 0	\$0.00	NA 0) 5
Total		15	\$4,396,122.51	100% 0	\$0.00	0) \$
	DANK OF AMERICA	 		-	 		1
31418VDJ8	BANK OF AMERICA, N.A.	5	\$816,400.00	74.19% 0	· .	NA 0	
	Unavailable	1	\$284,000.00	25.81% 0	\$0.00	NA 0	
Total		6	\$1,100,400.00	100% 0	\$0.00	0)
31418VF23	PHH MORTGAGE	52	\$5,213,532.11	54.09% 0	\$0.00	NA 0)

l	CORPORATION							
	Unavailable	44	\$4,425,402.15	45.91% 0	\$0.00	NA (0	\$
Total		96	\$9,638,934.26		\$0.00		0	\$
31418VF31	PHH MORTGAGE CORPORATION	46	\$2,683,164.66		\$0.00	NA	0	\$
	Unavailable	43	\$2,756,198.56		\$0.00	NA (0	\$
Total		89	\$5,439,363.22	100% 0	\$0.00		0	\$
31418VF49	PHH MORTGAGE CORPORATION	70	\$6,854,643.38		\$0.00	NA		\$
	Unavailable	45	\$4,437,520.85	 	\$0.00	NA (0	\$
Total		115	\$11,292,164.23	100% 0	\$0.00		<u> </u>	_\$
31418VF56	PHH MORTGAGE CORPORATION	57	\$3,220,565.03		\$0.00	NA		\$
	Unavailable	13	\$762,513.90		\$0.00	NA (0	\$
Total		70	\$3,983,078.93	100% 0	\$0.00	/	0	\$
31418VF64	PHH MORTGAGE CORPORATION	15	\$1,389,694.20	71.04% 0	\$0.00	NA	0	\$
<u> </u>	Unavailable	6	\$566,515.94	28.96% 0	\$0.00	NA (0	\$
Total		21	\$1,956,210.14		\$0.00		0	\$
31418VF72	PHH MORTGAGE CORPORATION	74	\$14,577,334.83		\$0.00	NA	0	\$
	Unavailable	43	\$6,523,817.98	30.92% 0	\$0.00	NA (0	\$
Total		117	\$21,101,152.81	100% 0	\$0.00		0	\$
31418VF80	PHH MORTGAGE CORPORATION	18	\$4,479,001.25		\$0.00	NA (\$
	Unavailable	26	\$5,400,037.72	54.66% 0	\$0.00	NA (0	\$
Total		44	\$9,879,038.97	100% 0	\$0.00		0	\$
31418VF98	PHH MORTGAGE	151	\$33,560,513.63	53.02% 0	\$0.00	NA (•
31410 1170	CORPORATION Unavailable	136	\$33,360,513.63		\$0.00	NA (\$
Total	Ollavallaolo	287	\$63,303,764.58	 	\$0.00		0	<u> </u>
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31418VFD9	PHH MORTGAGE CORPORATION	33	\$9,999,794.02		\$0.00	NA	0	9
Total		33	\$9,999,794.02	100% 0	\$0.00		0	\$
31418VFT4	PHH MORTGAGE CORPORATION	49	\$9,105,783.34	59.8% 0	\$0.00	NA	0	5
	Unavailable	34	\$6,122,501.60	40.2% 0	\$0.00	NA (0	9

Total		83	\$15,228,284.94	100%	0 \$0.00		0	\$
31418VFU1	PHH MORTGAGE CORPORATION	111	\$28,542,839.98	46.47%	\$0.00	NA	0	\$
	Unavailable	122	\$32,885,009.33	53.53%	0 \$0.00	NA	0	\$
Total		233	\$61,427,849.31	100%	0 \$0.00		0	\$
31418VFV9	PHH MORTGAGE CORPORATION	54	\$11,913,526.80	58.1%	\$0.00	NA	0	\$
	Unavailable	46	\$8,592,645.20	41.9%		NA	0	\$
Total		100	\$20,506,172.00	100%	0 \$0.00		0	\$
	PHH MORTGAGE	+			1		+	
31418VFW7	CORPORATION	57	\$12,278,007.42	76.8%	0 \$0.00	NA	0	\$
	Unavailable	24	\$3,708,562.46	23.2%	0 \$0.00	NA	0	\$
Total		81	\$15,986,569.88	100%	\$0.00		0	\$
31418VFX5	PHH MORTGAGE CORPORATION	89	\$22,617,191.19	52.64%	\$0.00	NA	0	\$
	Unavailable	82	\$20,348,072.03	47.36%	0 \$0.00	NA	0	\$
Total		171	\$42,965,263.22	100%	0 \$0.00		0	\$
31418VFY3	PHH MORTGAGE CORPORATION	33	\$7,633,438.73	65.4%	0 \$0.00	NA	0	\$
	Unavailable	21	\$4,037,679.18	34.6%	\$0.00	NA	0	\$
Total		54	\$11,671,117.91	100%	\$0.00		0	\$
31418VFZ0	PHH MORTGAGE CORPORATION	50	\$3,458,823.02	63.77%	0 \$0.00	NA	0	\$
	Unavailable	29	\$1,964,956.78	36.23%	\$0.00	NA	0	\$
Total		79	\$5,423,779.80	100%	\$0.00		0	\$
31418VGA4	PHH MORTGAGE CORPORATION	84	\$15,768,329.99	59.64%	0 \$0.00	NA	0	\$
	Unavailable	60	\$10,671,683.97	40.36%	0 \$0.00	NA	0	\$
Total		144	\$26,440,013.96	100%	0 \$0.00		0	\$
31418VGB2	PHH MORTGAGE CORPORATION	35	\$4,962,257.82	68.25%	\$0.00	NA	0	\$
	Unavailable	16	\$2,308,900.96	31.75%	0 \$0.00	NA	0	\$
Total		51	\$7,271,158.78	100%	\$0.00		0	\$
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31418VGC0	PHH MORTGAGE CORPORATION	50	\$2,924,727.39	50.54%	\$0.00	NA	0	\$
	Unavailable	48	\$2,862,002.42	49.46%	0 \$0.00	NA	0	\$
Total		98	\$5,786,729.81	100%	\$0.00		0	\$

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31418VGD8	PHH MORTGAGE	14	\$010.807.22	41.72% 0	\$0.00	NA 0	
51418 V G D 8	CORPORATION		\$910,807.22		·		
	Unavailable	18	\$1,272,115.81	58.28% 0	\$0.00	NA 0	
Total		32	\$2,182,923.03	100% 0	\$0.00	0	!
31418VGE6	PHH MORTGAGE CORPORATION	25	\$2,403,664.90	54.31% 0	\$0.00	NA 0) :
	Unavailable	21	\$2,021,879.56	45.69% 0	\$0.00	NA 0)
Total		46	\$4,425,544.46	100% 0	\$0.00	0) :
31418VGF3	PHH MORTGAGE CORPORATION	13	\$1,296,025.00	56.65% 0	\$0.00	NA 0)
	Unavailable	10	\$991,596.25	43.35% 0	\$0.00	NA 0)
Total		23	\$2,287,621.25	100% 0	\$0.00	0	!
31418VGG1	PHH MORTGAGE CORPORATION	25	\$1,519,009.25	59.39% 0	\$0.00	NA 0) :
	Unavailable	16	\$1,038,648.77	40.61% 0	\$0.00	NA 0) :
Total		41	\$2,557,658.02	100% 0	\$0.00	0) !
31418VGH9	PHH MORTGAGE CORPORATION	5	\$743,013.75	40.34% 0	\$0.00	NA 0) :
	Unavailable	6	\$1,098,982.28	59.66% 0	\$0.00	NA 0)
Total		11	\$1,841,996.03	100% 0	\$0.00	0) :
31418VGJ5	PHH MORTGAGE CORPORATION	21	\$4,784,581.15	64.24% 0	\$0.00	NA 0	
	Unavailable	13	\$2,662,957.96	35.76% 0	\$0.00	NA 0) :
Total		34	\$7,447,539.11	100% 0	\$0.00	0) !
31418VGK2	PHH MORTGAGE CORPORATION	109	\$21,130,164.79	80.71% 0	\$0.00	NA 0) :
	Unavailable	37	\$5,049,745.69	19.29% 0	\$0.00	NA 0) :
Total		146	\$26,179,910.48	100% 0	\$0.00	0	!
31418VGL0	PHH MORTGAGE CORPORATION	15	\$1,185,213.16	94.07% 0	\$0.00	NA 0)
	Unavailable	2	\$74,734.34	5.93% 0	\$0.00	NA 0	1
Total		17	\$1,259,947.50	100% 0	\$0.00	0) !
31418VGM8	PHH MORTGAGE CORPORATION	202	\$53,432,522.70	58.68% 0	\$0.00	NA 0) ;
	Unavailable	158	\$37,631,760.79	41.32% 0	\$0.00	NA 0	
Total		360	\$91,064,283.49	100% 0	\$0.00	0) !
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31418VGN6	PHH MORTGAGE CORPORATION	7	\$1,727,108.94	24.1% 0	\$0.00	NA 0	\$
	Unavailable	16	\$5,438,100.00	75.9% 0	\$0.00	NA 0	\$
Total		23	\$7,165,208.94	100% 0	\$0.00	0	
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31418VGP1	PHH MORTGAGE CORPORATION	2	\$297,658.32	29.66% 0	\$0.00	NA 0	\$
	Unavailable	3	\$706,000.00	70.34% 0	\$0.00	NA 0	\$
Total		5	\$1,003,658.32	100% 0	\$0.00	0	\$
31418VGQ9	PHH MORTGAGE CORPORATION	57	\$12,995,353.80	58.56% 0	\$0.00	NA 0	\$
	Unavailable	43	\$9,196,254.52	41.44% 0	\$0.00	NA 0	\$
Total		100	\$22,191,608.32	100% 0	\$0.00	0	\$
31418VGR7	PHH MORTGAGE CORPORATION	157	\$41,686,137.01	79.5% 0	\$0.00	NA 0	\$
	Unavailable	38	\$10,747,027.36	20.5% 0	\$0.00	NA 0	\$
Total		195	\$52,433,164.37	100% 0	\$0.00	0	\$
31418VHG0	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$2,760,850.00	100% 0	\$0.00	NA 0	\$
Total		16	\$2,760,850.00	100% 0	\$0.00	0	\$
31418VLF7	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,004,750.00	100% 0	\$0.00	NA 0	\$
Total		4	\$1,004,750.00	100% 0	\$0.00	0	\$
31418VM25	GMAC MORTGAGE, LLC	11	\$2,641,126.34	10.55% 0	\$0.00	NA 0	\$
	Unavailable	82	\$22,393,987.40	89.45% 0	\$0.00	NA 0	\$
Total		93	\$25,035,113.74	100% 0	\$0.00	0	\$
31418VM33	GMAC MORTGAGE, LLC	7	\$1,733,121.68	6.93% 0	\$0.00	NA 0	\$
	Unavailable	80	\$23,265,918.84	93.07% 0	\$0.00	NA 0	\$
Total		87	\$24,999,040.52	100% 0	\$0.00	0	\$
		-					
31418VM41	GMAC MORTGAGE, LLC	9	\$2,563,206.75	10.24% 0	\$0.00	NA 0	\$
	Unavailable	84	\$22,468,467.16	89.76% 0	\$0.00		i e
Total		93	\$25,031,673.91	100% 0	\$0.00	0	\$
31418VM58	GMAC MORTGAGE, LLC	4	\$1,039,862.16	4.16% 0	\$0.00	NA 0	\$

	Unavailable	82	\$23,977,154.49	95.84% 0	\$0.00	NA	\$
Total	Onuvanacie	86	\$25,017,016.65	100% 0			
31418VM66	GMAC MORTGAGE, LLC	3	\$660,042.16	2.64% 0	\$0.00	NA	\$
	Unavailable	95	\$24,355,456.03	97.36% 0	1	NA (
Total		98	\$25,015,498.19	100% 0	\$0.00	0	\$
31418VM82	GMAC MORTGAGE, LLC	2	\$128,700.00	0.64% 0	\$0.00	NA	
	Unavailable	55	\$19,929,798.34	99.36% 0	1	NA	
Total		57	\$20,058,498.34	100% 0	\$0.00	0	\$
31418VM90	GMAC MORTGAGE, LLC	1	\$367,000.00	4.31% 0	\$0.00	NA	
	Unavailable	25	\$8,157,570.63	95.69% 0		NA	1
Total		26	\$8,524,570.63	100% 0	\$0.00		\$
31418VN24	Unavailable	4	\$1,089,704.85	100% 0	\$0.00	NA	\$
Total		4	\$1,089,704.85	100% 0	1	0	
2141077722	rr '1 11	10	ф0 7 05 771 15	1000 0	Φ0.00	NIA G	
31418VN32 Total	Unavailable	18 18	\$9,795,771.15 \$9,795,771.15	100% 0 100% 0	1	NA (
10tai		10	ФЭ,1ЭЗ,111.13	100 /0 0	φυ.υυ	U	Ψ
31418VN40	GMAC MORTGAGE, LLC	4	\$1,023,958.00	100% 0	\$0.00	NA	\$
Total		4	\$1,023,958.00	100% 0	\$0.00	0	\$
31418VN57	GMAC MORTGAGE, LLC	21	\$5,003,123.69	100% 0	\$0.00	NA) \$
Total		21	\$5,003,123.69	100% 0	\$0.00	0	\$
31418VN65	GMAC MORTGAGE, LLC	27	\$7,034,036.20	6.72% 0		NA	
	Unavailable	347	\$97,683,018.16		\$239,709.07	NA	1
Total		374	\$104,717,054.36	100% 1	\$239,709.07	0	\$
31418VN73	GMAC MORTGAGE, LLC	36	\$10,743,801.76	13.52% 0	\$0.00	NA	\$
	Unavailable	241	\$68,710,514.14	86.48% 0		NA (
Total		277	\$79,454,315.90	100% 0	\$0.00	0	\$
31418VN81	GMAC MORTGAGE, LLC	100	\$25,202,007.24	22.95% 0	\$0.00	NA) \$
	Unavailable	317	\$84,630,979.76	77.05% 0	\$0.00	NA (\$
Total		417	\$109,832,987.00	100% 0	\$0.00	0	\$

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31418VN99	GMAC MORTGAGE,	22	\$2,603,082.95	22.73% 0	\$0.00	NA	0
51416 V I V 39	LLC				·		
	Unavailable	75	\$8,849,283.40		\$0.00	NA	
Total		97	\$11,452,366.35	100% 0	\$0.00		0
31418VNA6	GMAC MORTGAGE, LLC	4	\$1,120,500.00	12.89% 0	\$0.00	NA	0
	Unavailable	26	\$7,573,633.59	87.11% 0	\$0.00	NA	0
Total		30	\$8,694,133.59	100% 0	\$0.00	(0
31418VND0	GMAC MORTGAGE, LLC	12	\$2,943,100.00	5.88% 0	\$0.00	NA	0
	Unavailable	178	\$47,080,174.27	94.12% 0	\$0.00	NA	0
Total		190	\$50,023,274.27	100% 0	\$0.00		0
31418VNE8	GMAC MORTGAGE, LLC	12	\$3,298,328.29	10.14% 0	\$0.00	NA	0
	Unavailable	110	\$29,223,840.67	89.86% 0	\$0.00	NA	0
Total		122	\$32,522,168.96	100% 0	\$0.00		0
31418VNF5	GMAC MORTGAGE, LLC	2	\$140,005.96	4.5% 0	\$0.00	NA	0
	Unavailable	44	\$2,973,196.49	95.5% 0	\$0.00	NA	0
Total		46	\$3,113,202.45	100% 0	\$0.00		0
31418VNG3	GMAC MORTGAGE, LLC	4	\$407,340.00	5.66% 0	\$0.00	NA	0
	Unavailable	69	\$6,785,738.68	94.34% 0	\$0.00	NA	0
Total		73	\$7,193,078.68	100% 0	\$0.00	(0
31418VNH1	GMAC MORTGAGE, LLC	4	\$483,600.00	5.83% 0	\$0.00	NA	0
	Unavailable	66	\$7,813,402.95	94.17% 0	\$0.00	NA	0
Total		70	\$8,297,002.95	100% 0	\$0.00	(0
31418VNJ7	GMAC MORTGAGE, LLC	3	\$408,300.00	2.37% 0	\$0.00	NA	0
	Unavailable	122	\$16,818,790.95	97.63% 0	\$0.00	NA	
Total		125	\$17,227,090.95	100% 0	\$0.00		0
31418VNK4	GMAC MORTGAGE, LLC	32	\$8,680,342.98	8.39% 0	\$0.00	NA	0
	Unavailable	344	\$94,771,034.17	91.61% 0	\$0.00	NA	0
Total		376	\$103,451,377.15	100% 0	\$0.00		0

31418VNL2	Unavailable	8	\$2,489,006.86	100% 0	\$0.00	NA 0) \$
Total		8	\$2,489,006.86	100% 0	\$0.00	0	\$
		\Box					
31418VNM0	GMAC MORTGAGE, LLC	75	\$18,997,541.07	18.99% 0	\$0.00	NA 0	\$
	Unavailable	291	\$81,034,898.74	81.01% 0	\$0.00	NA 0) \$
Total		366	\$100,032,439.81	100% 0	\$0.00	0	\$
<u> </u>	'	$\perp \perp \downarrow$					
31418VNN8	GMAC MORTGAGE, LLC	31	. , ,		\$0.00	NA 0	
	Unavailable	216			\$0.00	NA 0	
Total	'	247	\$16,492,964.31	100% 0	\$0.00	0	\$
	'	$\perp \perp \downarrow$					
31418VNQ1	GMAC MORTGAGE, LLC	12	\$1,441,694.26	14.42% 0	\$0.00	NA 0	\$
	Unavailable	73	' ' '	†	\$0.00	NA 0	
Total		85	\$10,000,478.55	100% 0	\$0.00	0	\$
	'	\sqcup	,				
31418VNR9	GMAC MORTGAGE, LLC	11	\$1,496,941.05	9.98% 0	\$0.00	NA 0	\$
	Unavailable	98	\$13,503,829.33	90.02% 0	\$0.00	NA 0) \$
Total		109	\$15,000,770.38	100% 0	\$0.00	0	\$
		\perp	,				
31418VNS7	GMAC MORTGAGE, LLC	16	\$4,068,372.08	8.63% 0	\$0.00	NA 0	\$
	Unavailable	169	\$43,089,584.20	†	\$0.00	NA 0	
Total	'	185	\$47,157,956.28	100% 0	\$0.00	0	\$
		↓	,	- 			
31418VNU2	GMAC MORTGAGE, LLC	3	, ,		\$0.00	NA 0	
	Unavailable	84	. , ,		\$0.00	NA 0	_
Total	'	87	\$5,229,717.32	100% 0	\$0.00	0	\$
		1	,			\longrightarrow	
31418VNV0	GMAC MORTGAGE, LLC	2	\$193,200.00	4.19% 0	\$0.00	NA 0	\$
	Unavailable	45		†	\$0.00	NA 0	
Total	'	47	\$4,609,358.36	100% 0	\$0.00	0	\$
		\sqcup	,				
31418VNW8	GMAC MORTGAGE, LLC	2	\$521,467.79	5.94% 0	\$0.00	NA 0	\$
	Unavailable	44	\$8,259,665.42	 	\$0.00	NA 0	
Total		46	\$8,781,133.21	100% 0	\$0.00	0	\$
		$\downarrow \downarrow \downarrow \downarrow$,				
31418VNX6	GMAC MORTGAGE, LLC	1	\$113,883.78	10.72% 0	\$0.00	NA 0	\$
	Unavailable	8	\$948,837.89	89.28% 0	\$0.00	NA 0) \$

Total		9	\$1,062,721.67	100% 0	\$0.00	() 5
31418VNY4	GMAC MORTGAGE, LLC	7	\$971,248.60	33.99% 0	\$0.00	NA) 5
	Unavailable	14	\$1,886,072.28	66.01% 0	\$0.00	NA () 5
Total		21	\$2,857,320.88	100% 0	\$0.00	() 5
31418VNZ1	GMAC MORTGAGE, LLC	11	\$3,191,413.48		·	NA	
	Unavailable	39	\$9,876,834.16			NA (
Total		50	\$13,068,247.64	100% 0	\$0.00	() 9
31418VP48	Unavailable	29	\$7,011,814.27	100% 0	\$0.00	NA () 9
Total	Onavanable	29	\$7,011,814.27 \$7,011,814.27	100% 0	\$0.00 \$0.00	NA (
Total		29	\$7,011,014.27	100 /6 0	φ υ.υυ		
31418VP55	Unavailable	5	\$1,003,478.00	100% 0	\$0.00	NA () 9
Total		5	\$1,003,478.00	100% 0	\$0.00	() 5
31418VP71	Unavailable	15	\$2,771,045.33	100% 0	\$0.00	NA (
Total		15	\$2,771,045.33	100% 0	\$0.00	() 5
31418VP89	Unavailable	20	\$3,433,861.00	100% 0	\$0.00	NA () 9
Total	Chavanable	20	\$3,433,861.00	100% 0	\$0.00 \$ 0.00	NA) 9
Total		20	ψ5,455,001.00	100 /6 0	ψυ.υυ		, ,
31418VP97	Unavailable	38	\$6,913,866.53	100% 1	\$102,245.88	NA () 9
Total		38	\$6,913,866.53	100% 1	\$102,245.88	() 5
31418VPA4	GMAC MORTGAGE, LLC	28	\$7,045,872.22	23.15% 0	\$0.00	NA) 5
	Unavailable	90	\$23,391,756.38			NA () 5
Total		118	\$30,437,628.60	100% 0	\$0.00	() 5
	GM C MODERC A GE						1
31418VPB2	GMAC MORTGAGE, LLC	1	\$265,000.00	3.94% 0	\$0.00	NA) 5
	Unavailable	32	\$6,459,422.60	96.06% 0	\$0.00	NA () 9
Total		33	\$6,724,422.60	100% 0	\$0.00	() 5
31418VPC0	GMAC MORTGAGE, LLC	2	\$159,261.45	5.31% 0	\$0.00	NA) 5
	Unavailable	42	\$2,840,854.02	94.69% 0	\$0.00	NA (
Total		44	\$3,000,115.47	100% 0	\$0.00	() 5
							1
31418VPD8	GMAC MORTGAGE, LLC	12	\$1,215,919.73	29.5% 0	\$0.00	NA) 5
	Unavailable	29	\$2,905,698.40	70.5% 0	\$0.00	NA (
Total		41	\$4,121,618.13	100% 0	\$0.00	() 5

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31418VPE6	GMAC MORTGAGE,	63	\$14,648,974.97	21.44% 0	\$0.00	NA) 9
31110 1120	LLC				·		
Total	Unavailable	237 300	\$53,674,239.92 \$68,323,214.89	78.56% 0 100% 0		NA	
1 Otal		300	\$00,323,214.09	100%	\$0.00		9
31418VPG1	GMAC MORTGAGE, LLC	74	\$17,730,805.98	52.59% 0	\$0.00	NA) 5
	Unavailable	59	\$15,984,683.97	47.41% 0	·	NA	
Total		133	\$33,715,489.95	100% 0	\$0.00		0 9
31418VPH9	GMAC MORTGAGE, LLC	37	\$2,514,669.38	38.43% 0	\$0.00	NA) 5
	Unavailable	62	\$4,028,387.24	61.57% 0	\$0.00	NA) 9
Total		99	\$6,543,056.62	100% 0	\$0.00		0 9
31418VPJ5	GMAC MORTGAGE, LLC	47	\$4,600,249.62	54.05% 0	\$0.00	NA) 5
	Unavailable	40	\$3,911,379.52	45.95% 0	\$0.00	NA () 9
Total		87	\$8,511,629.14	100% 0	\$0.00		0 9
31418VPK2	GMAC MORTGAGE, LLC	28	\$3,302,674.18	57.17% 0	\$0.00	NA) 5
	Unavailable	21	\$2,473,942.83	42.83% 0	\$0.00	NA) 9
Total		49	\$5,776,617.01	100% 0	\$0.00	(9
31418VPL0	GMAC MORTGAGE, LLC	34	\$4,667,249.27	48.21% 0	\$0.00	NA) 5
	Unavailable	36	\$5,014,177.45	51.79% 0	\$0.00	NA) 9
Total		70	\$9,681,426.72	100% 0	\$0.00) 9
31418VPM8	GMAC MORTGAGE, LLC	33	\$5,357,058.79	65.19% 0	\$0.00	NA) 5
	Unavailable	18	\$2,861,017.98	34.81% 0	\$0.00	NA () 9
Total		51	\$8,218,076.77	100% 0	\$0.00		9
31418VPP1	GMAC MORTGAGE, LLC	20	\$5,340,908.57	10.67% 0	\$0.00	NA) 5
	Unavailable	161	\$44,707,569.75	89.33% 0	\$0.00	NA) 9
Total		181	\$50,048,478.32	100% 0	\$0.00		0 9
31418VPQ9	GMAC MORTGAGE, LLC	14	\$4,168,600.00	10.15% 0	\$0.00	NA) 5
	Unavailable	132	\$36,905,041.30			NA	
Total		146	\$41,073,641.30	100% 0	\$0.00	14	

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31418VPR7	GMAC MORTGAGE, LLC	2	\$516,000.00	6.74% 0	\$0.00	NA 0	
	Unavailable	27	\$7,143,537.34	93.26% 0	\$0.00	NA 0) 5
Total		29	\$7,659,537.34	100% 0	\$0.00	0	9
		—				<u> </u>	<u> </u>
31418VPS5	GMAC MORTGAGE, LLC	2	\$802,500.00		\$0.00	NA 0	
	Unavailable	30	\$7,958,057.43		\$0.00	NA 0	
Total		32	\$8,760,557.43	100% 0	\$0.00	0	\$
31418VPT3	GMAC MORTGAGE, LLC	25	\$5,764,140.30		\$0.00	NA 0	
	Unavailable	95	\$25,729,867.53		\$0.00	NA 0	
Total		120	\$31,494,007.83	100% 0	\$0.00	0	\$
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31418VPU0	GMAC MORTGAGE, LLC	19	\$2,568,399.71	14.27% 0	\$0.00	NA 0	
	Unavailable	112	\$15,426,653.67	85.73% 0	\$0.00	NA 0	
Total		131	\$17,995,053.38	100% 0	\$0.00	0	9
						<u> </u>	<u> </u>
31418VPV8	Unavailable	19	\$10,656,949.80		\$0.00	NA 0	
Total		19	\$10,656,949.80	100% 0	\$0.00	0	9
31418VPW6	GMAC MORTGAGE, LLC	4	\$489,793.99		\$0.00	NA 0	
	Unavailable	5	\$559,572.89		\$0.00	NA 0	
Total		9	\$1,049,366.88	100% 0	\$0.00	0	
		1					
31418VQA3	Unavailable	29	\$4,785,483.11	100% 0	\$0.00	NA 0	
Total		29	\$4,785,483.11	100% 0	\$0.00	0	9
31418VQS4	Unavailable	65	\$13,701,356.90	100% 0	\$0.00	NA 0) :
Total		65	\$13,701,356.90	i i i	\$0.00	0	
			T,				
31418VQT2	Unavailable	38	\$5,316,323.63	100% 0	\$0.00	NA 0) :
Total		38	\$5,316,323.63	i i i	\$0.00	0	
31418VQU9	Unavailable	39	\$6,433,740.89	100% 0	\$0.00	NA 0) .
Total		39	\$6,433,740.89	100% 0	\$0.00	0	9
31418VQV7	Unavailable	40	\$7,921,333.00		\$0.00	NA 0	
Total		40	\$7,921,333.00	100% 0	\$0.00	0	!
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31418VT28	BANK OF AMERICA, N.A.	12	\$2,494,883.76		\$0.00	NA 0	
Total	_	12	\$2,494,883.76	100% 0	\$0.00	0) :

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	BANK OF AMERICA,						1
31418VT36	N.A.	233	\$66,848,281.65	26.86% 1	\$300,898.41	NA)
	Unavailable	654	\$182,073,088.69	73.14% 0	\$0.00	NA ()
Total		887	\$248,921,370.34	100% 1	\$300,898.41)
31418VT44	BANK OF AMERICA, N.A.	202	\$58,443,230.97	23.34% 1	\$329,594.24	NA)
	Unavailable	695	\$191,986,468.73	76.66% 0	\$0.00	NA)
Total		897	\$250,429,699.70	100% 1	\$329,594.24)
31418VT51	BANK OF AMERICA, N.A.	308	\$69,990,903.69	69.67% 0	\$0.00	NA)
	Unavailable	129	\$30,468,609.73	30.33% 0	\$0.00	NA)
Total		437	\$100,459,513.42	100% 0	\$0.00)
31418VT69	BANK OF AMERICA, N.A.	158	\$43,887,746.52	43.69% 0	\$0.00	NA)
	Unavailable	223	\$56,575,507.54	56.31% 0	\$0.00	NA)
Total		381	\$100,463,254.06	100% 0	\$0.00)
31418VT77	BANK OF AMERICA, N.A.	89	\$10,452,874.31	26.58% 0	\$0.00	NA)
	Unavailable	245	\$28,876,296.49	73.42% 0	\$0.00	NA)
Total		334	\$39,329,170.80	100% 0	\$0.00)
31418VT85	BANK OF AMERICA, N.A.	279	\$18,735,653.78	52.58% 0	\$0.00	NA)
	Unavailable	241	\$16,896,131.73	47.42% 0	\$0.00	NA)
Total		520	\$35,631,785.51	100% 0	\$0.00)
31418VT93	BANK OF AMERICA, N.A.	188	\$18,500,039.54	41.46% 0	\$0.00	NA)
	Unavailable	262	\$26,119,187.61	58.54% 0	\$0.00	NA)
Total		450	\$44,619,227.15	100% 0	\$0.00)
31418VTL6	BANK OF AMERICA, N.A.	10	\$1,391,287.89	100% 0	\$0.00	NA)
Total		10	\$1,391,287.89	100% 0	\$0.00)
31418VTM4	BANK OF AMERICA, N.A.	10	\$1,503,079.29	100% 0	\$0.00	NA)
Total		10	\$1,503,079.29	100% 0	\$0.00)
31418VTN2	BANK OF AMERICA, N.A.	30	\$18,162,941.59	36.09% 0	\$0.00	NA)

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	Unavailable	55	\$32,156,939.28	63.91% 0	\$0.00	NA	0
Total		85	\$50,319,880.87	100% 0	\$0.00		0
31418VTP7	BANK OF AMERICA, N.A.	24	\$5,602,820.72	100% 0	\$0.00	NA	0
Total		24	\$5,602,820.72	100% 0	\$0.00		0
31418VTQ5	BANK OF AMERICA, N.A.	5	\$1,214,112.60	100% 0	\$0.00	NA	0
Total		5	\$1,214,112.60	100% 0	\$0.00		0
31418VTR3	BANK OF AMERICA, N.A.	397	\$113,684,016.32	56.71% 0	\$0.00	NA	
_	Unavailable	304	\$86,770,074.81	43.29% 0	\$0.00	NA	
Total		701	\$200,454,091.13	100% 0	\$0.00		0
31418VTS1	BANK OF AMERICA, N.A.	205	\$48,555,711.71	48.32% 0	\$0.00	NA	0
	Unavailable	216	\$51,921,711.19		\$0.00	NA	
Total		421	\$100,477,422.90	100% 0	\$0.00		0
31418VTT9	BANK OF AMERICA, N.A.	10	\$1,626,290.28	64.4% 0	\$0.00	NA	0
	Unavailable	5	\$898,900.00	35.6% 0	\$0.00	NA	0
Total		15	\$2,525,190.28	100% 0	\$0.00		0
31418VTU6	BANK OF AMERICA, N.A.	545	\$150,002,095.06	74.95% 1	\$348,074.76	NA	0
	Unavailable	179	\$50,123,069.98	25.05% 0	\$0.00	NA	0
Total		724	\$200,125,165.04	100% 1	\$348,074.76	l	0
31418VTV4	BANK OF AMERICA, N.A.	30	\$17,070,944.28	42.46% 0	\$0.00	NA	0
	Unavailable	44	\$23,136,325.66	57.54% 0	\$0.00	NA	0
Total		74	\$40,207,269.94	100% 0	\$0.00		0
31418VTW2	BANK OF AMERICA, N.A.	39	\$7,979,860.50	50.59% 0	\$0.00	NA	0
	Unavailable	36	\$7,792,221.79			NA	0
Total		75	\$15,772,082.29	100% 0	\$0.00		0
31418VTX0	BANK OF AMERICA, N.A.	36	\$9,741,357.16	96.52% 0	\$0.00	NA	0
	Unavailable	1	\$351,150.08	3.48% 0	\$0.00	NA	0
Total		37	\$10,092,507.24	100% 0	\$0.00		0

31418VTY8	BANK OF AMERICA, N.A.	117	\$13,857,005.49	69.19% 0	\$0.00	NA 0)
	Unavailable	52	\$6,171,477.64	30.81% 0	\$0.00	NA)
Total		169	\$20,028,483.13	100% 0	\$0.00		,
			. , ,				
31418VTZ5	BANK OF AMERICA, N.A.	21	\$3,714,406.59	100% 0	\$0.00	NA)
Total		21	\$3,714,406.59	100% 0	\$0.00	0	,
31418VUA8	BANK OF AMERICA, N.A.	644	\$180,974,755.24	45.19% 0	\$0.00	NA 0)
	Unavailable	817	\$219,486,527.29	54.81% 0	\$0.00	NAC)
Total		1,461	\$400,461,282.53	100% 0	\$0.00		,
			, .				
31418VUB6	BANK OF AMERICA, N.A.	225	\$26,486,586.07	74.72% 1	\$98,853.44	NA)
	Unavailable	76	\$8,962,695.74	25.28% 0	\$0.00	NAC)
Total		301	\$35,449,281.81	100% 1	\$98,853.44	0	,
			. , ,		,		
31418VUC4	BANK OF AMERICA, N.A.	31	\$9,077,200.06	85.3% 0	\$0.00	NA)
	Unavailable	4	\$1,564,717.27	14.7% 0	\$0.00	NAC)
Total		35	\$10,641,917.33	100% 0	\$0.00	0	,
31418VUD2	BANK OF AMERICA, N.A.	317	\$85,483,146.60	67.43% 0	\$0.00	NA)
	Unavailable	153	\$41,285,042.87	32.57% 0	\$0.00	NA)
Total		470	\$126,768,189.47	100% 0	\$0.00	0	,
31418VUE0	BANK OF AMERICA, N.A.	83	\$8,189,639.20	78.82% 0	\$0.00	NA 0	
	Unavailable	22	\$2,200,767.02	21.18% 0	\$0.00	NA 0)
Total		105	\$10,390,406.22	100% 0	\$0.00	0	,
31418VUF7	BANK OF AMERICA, N.A.	34	\$8,139,180.81	79.01% 1	\$224,109.47	NA 0)
	Unavailable	7	\$2,161,811.05	20.99% 0	\$0.00	NA 0)
Total		41	\$10,300,991.86	100% 1	\$224,109.47		,
31418VUG5	BANK OF AMERICA, N.A.	25	\$6,918,875.99	87.85% 0	\$0.00	NA 0)
	Unavailable	3	\$956,564.59	12.15% 0	\$0.00	NA	
Total		28	\$7,875,440.58	100% 0	\$0.00	0	,
31418VUH3	BANK OF AMERICA, N.A.	49	\$14,892,648.37	88.76% 0	\$0.00	NA 0)

	Unavailable	7	\$1,885,193.27	11.24% 0	\$0.00	NAC	0 \$
Total	Onavanaore	56			\$0.00		
							†
31418VUJ9	BANK OF AMERICA, N.A.	379	\$104,222,590.02	69.32% 0	\$0.00	NA	0 \$
	Unavailable	153	\$46,130,658.17		\$0.00	NAC	0 \$
Total		532	\$150,353,248.19	100% 0	\$0.00	0	0 \$
31418VUK6	BANK OF AMERICA, N.A.	124	. , ,		\$0.00		
	Unavailable	34	\$2,145,677.07		·	t t	
Total		158	\$9,196,290.38	100% 0	\$0.00	<u> </u>	0 \$
31418VUL4	BANK OF AMERICA, N.A.	29	\$3,386,819.26		\$0.00	NA	0 \$
	Unavailable	4	\$458,541.57			 	
Total		33	\$3,845,360.83	100% 0	\$0.00		0 \$
31418VUM2	BANK OF AMERICA, N.A.	178	\$37,213,425.54	82.03% 0	\$0.00	NA	0 \$
	Unavailable	35			1	t t	
Total		213	\$45,367,968.78	100% 0	\$0.00		9
31418VUN0	BANK OF AMERICA, N.A.	249	\$16,605,421.44	65.98% 0	\$0.00	NA	0 \$
	Unavailable	125	\$8,561,886.94		\$0.00	NAC	
Total		374	\$25,167,308.38	100% 0	\$0.00		9
31418VUP5	BANK OF AMERICA, N.A.	58	\$5,606,874.54		\$0.00		
	Unavailable	4	\$403,700.61			 	
Total		62	\$6,010,575.15	100% 0	\$0.00	0	9
31418VUQ3	BANK OF AMERICA, N.A.	308	\$86,571,945.11	85.27% 0	\$0.00	NA 0	0 \$
	Unavailable	50				t t	
Total		358	\$101,530,141.57	100% 0	\$0.00	<u> </u>	0 \$
31418VUR1	BANK OF AMERICA, N.A.	157	\$46,337,775.69	46.37% 0	\$0.00	NA 0	0 \$
	Unavailable	197	\$53,602,670.61	53.63% 0	\$0.00	NA 0	0 \$
Total		354	\$99,940,446.30	100% 0	\$0.00	C	0 \$
31418VUS9	BANK OF AMERICA, N.A.	286	\$18,941,202.51	75.06% 0	\$0.00	NA 0	0 \$
<u> </u>	Unavailable	94	\$6,293,708.92	24.94% 1	\$77,707.71	NA 0	0 \$

Total		380	\$25,234,911.43	100% 1	\$77,707.71		0	9
	5 11W 05 11K55VG1						+-	
31418VUT7	BANK OF AMERICA, N.A.	289	\$82,908,716.46	55.1% 0	\$0.00	NA	0	\$
	Unavailable	250	\$67,550,548.38	44.9% 0	\$0.00	NA	0	\$
Total		539	\$150,459,264.84	100% 0	\$0.00		0	\$
	DANK OF AMERICA						+	
31418VUU4	BANK OF AMERICA, N.A.	53	\$12,182,943.56	56.24% 0	\$0.00	NA	0	\$
	Unavailable	46	\$9,477,796.94	43.76% 0	\$0.00	NA	00	\$
Total		99	\$21,660,740.50	100% 0	\$0.00		0	\$
	BANK OF AMERICA,	106	***	61.00	40.00	27.1		
31418VUV2	N.A.	136	\$8,730,982.56	61.2% 0	\$0.00	NA	O	\$
	Unavailable	83	\$5,535,694.57	38.8% 0	\$0.00	NA	0	\$
Total		219	\$14,266,677.13	100% 0	\$0.00		0	\$
	BANK OF AMERICA,						+	
31418VUW0	N.A.	140	\$13,838,964.78	48.4% 0	\$0.00	NA	0	\$
	Unavailable	149	\$14,755,253.21	51.6% 0	\$0.00	NA	0	\$
Total		289	\$28,594,217.99	100% 0	\$0.00		0	\$
	BANK OF AMERICA,						+	
31418VUX8	N.A.	457	\$101,038,658.25	67.42% 0	\$0.00	NA	0	\$
	Unavailable	253	\$48,821,538.21	32.58% 0	\$0.00	NA	00	\$
Total		710	\$149,860,196.46	100% 0	\$0.00	-	0	\$
	DANIZ OF AMERICA						+	
31418VUY6	BANK OF AMERICA, N.A.	304	\$18,103,717.55	71.91% 0	\$0.00	NA	0	\$
	Unavailable	112	\$7,071,319.50		\$0.00	NA	_	\$
Total		416	\$25,175,037.05	100% 0	\$0.00		0	\$
	CHASE HOME						+	
31418VX80	FINANCE, LLC	141	\$41,525,604.01	26.77% 0	\$0.00	NA	0	\$
	Unavailable	435	\$113,578,962.55	73.23% 0	\$0.00	NA	0	\$
Total		576	\$155,104,566.56	100% 0	\$0.00		0	\$
	CHASE HOME						_	
31418VYH9	FINANCE, LLC	194	\$114,731,633.39		\$0.00	NA	0	\$
	Unavailable	132	\$75,819,520.32	39.79% 0	\$0.00	NA	0	\$
Total		326	\$190,551,153.71	100% 0	\$0.00		0	\$
31418VZ70	Unavailable	10	\$1,364,617.79	100% 0	\$0.00	NA	0	\$
Total	-	10	\$1,364,617.79	100% 0	\$0.00		0	\$
2141077700			ф2.C0.0C7.10	21.416	Φ0.00	374		
31418VZ88		2	\$360,067.43	21.41% 0	\$0.00	NA	U	\$

	CHASE HOME						
	FINANCE, LLC Unavailable	7	\$1,321,772.45	78.59% 0	\$0.00	NA 0) \$
Total	Ullavanaoic	9	\$1,321,772.45 \$1,681,839.88	100% 0	\$0.00 \$0.00	NAU	
Total			φ1,001,002.00	100 /0 0	Ψ υ∙ υυ		<u>Ψ</u>
31418VZ96	CHASE HOME FINANCE, LLC	3	\$405,173.08	35.01% 0	\$0.00	NAC	\$
	Unavailable	5	\$752,042.91	64.99% 0	\$0.00	NA	
Total		8	\$1,157,215.99	100% 0	\$0.00	0	\$
31418W2J8	Unavailable	1	\$65,916.96	100% 0	\$0.00	NAC	\$
Total		1	\$65,916.96	100% 0	\$0.00	0	\$
31418W2K5	Unavailable	1	\$64,522.38	100% 0	\$0.00	NA 0) \$
Total		1	\$64,522.38	100% 0	\$0.00	0	
31418W2L3	Unavailable	1	\$115,978.67	100% 0	\$0.00	NA 0) \$
Total		1	\$115,978.67	100% 0	\$0.00	0	
31418W2M1	Unavailable	1	\$92,371.40	100% 0	\$0.00	NAC) \$
Total		1	\$92,371.40	100% 0	\$0.00	0	
31418W2N9	Unavailable	1	\$92,196.09	100% 0	\$0.00	NAC) \$
Total		1	\$92,196.09	100% 0	\$0.00	0	
31418W2P4	Unavailable	1	\$43,894.03	100% 0	\$0.00	NAC) \$
Total		1	\$43,894.03	100% 0	\$0.00	0	1
31418W2Q2	Unavailable	1	\$79,906.08	100% 0	\$0.00	NA 0	\$
Total		1	\$79,906.08	100% 0	\$0.00	0	
31418W4Q0	FIRST CITIZENS BANK & TRUST COMPANY OF SC	53	\$7,964,000.01	100% 0	\$0.00	NA) \$
Total		53	\$7,964,000.01	100% 0	\$0.00	0	\$
31418W4R8	FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$4,592,394.95	100% 0	\$0.00	NA	\$
Total		26	\$4,592,394.95	100% 0	\$0.00	0	\$
31418W5G1	Unavailable	85	\$23,991,155.73	100% 0	\$0.00	NAC	\$
Total	Onuvanaoro	85	\$23,991,155.73	100% 0	\$0.00	0	1
			7-7-7		1		
31418W5H9	Unavailable	14	\$1,104,195.59	100% 0	\$0.00	NA	
Total		14	\$1,104,195.59	100% 0	\$0.00	0	\$

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31418W5J5	Unavailable	36	\$4,638,387.66	100% 0	\$0.00	NA 0) 9
Total		36	\$4,638,387.66	100% 0		0	
31418W5K2	Unavailable	21	\$2,098,733.06	100% 0	\$0.00	NA 0) 5
Total	Ullavaliadic	21	\$2,098,733.06 \$2,098,733.06	100% 0		NA 0	
			Ψ=90209.		Ψ~		<u> </u>
31418W5L0	Unavailable	64	\$15,836,342.02	100% 0	\$0.00	NA 0) 9
Total		64	\$15,836,342.02	100% 0	\$0.00	0) 5
31418W5M8	Unavailable	22	\$1,645,884.95	100% 0	\$0.00	NA 0) 9
Total	- CHAT MINOTE	22	\$1,645,884.95	100% 0		0	
31418W5N6	Unavailable	69	\$9,025,512.34	100% 1	\$126,155.52	NA 0	
Total		69	\$9,025,512.34	100% 1	\$126,155.52	0) 5
21410W5D1	Transitable	46	Φ4 640 277 45	100% 0	\$0.00	NA 0	
31418W5P1 Total	Unavailable	46 46	\$4,648,277.45 \$4,648,277.45	100% 0 100% 0		NA 0	
1 Otai	+	40	\$4,040,411.TS	100 70 0	φυ.υυ		
31418W5Q9	Unavailable	6	\$1,697,151.99	100% 0	\$0.00	NA 0) 5
Total		6	\$1,697,151.99	100% 0		0	
31418W5R7	Unavailable	8	\$2,259,074.12	100% 0	\$0.00	NA 0) 5
Total		8	\$2,259,074.12	100% 0	\$0.00	0	
2141033/505	77	22	φ1 510 600 20	100%	00.00	NIA C	.—
31418W5S5	Unavailable	22 22	\$1,512,682.38 \$1,512,682.38	100% 0		NA 0	
Total	+	<u> </u>	\$1,512,682.38	100% 0	Φυ.υυ		
31418W5T3	Unavailable	16	\$1,940,081.22	100% 0	\$0.00	NA 0) 5
Total		16	\$1,940,081.22	100% 0		0	-
21410375110	TT	23	Φ0 0C0 C17 11	100%	00.00	NIA C	
31418W5U0	Unavailable	23	\$2,262,617.11 \$2,262,617.11	100% 0		NA 0	
Total	+	23	\$2,262,617.11	100% 0	\$0.00	0	
31418W5V8	Unavailable	12	\$1,927,738.16	100% 0	\$0.00	NA 0) 9
Total		12	\$1,927,738.16	100% 0		0) (
31418W6A3	PMC BANCORP	11	\$2,361,800.00	100% 0	\$0.00	NA 0	\
Total	TIVIC DAINCOIN	11	\$2,361,800.00 \$2,361,800.00	100% 0		NA 0	
luai	+		Φ2,5001,000.00	100 /0 0	ΨΟ•ΟΟ		
31418WB25	CITIMORTGAGE, INC.	11	\$2,117,300.00	13.49% 0	\$0.00	NA 0) 5
	Unavailable	50	\$13,579,546.68	86.51% 0		NA 0	1
Total		61	\$15,696,846.68	100% 0		0	
<u> </u>						\longrightarrow	<u> </u>
31418WB33	CITIMORTGAGE, INC.	12	\$2,793,288.00	58.23% 0	\$0.00	NA 0) 5

	Unavailable	10	\$2,004,008.94	41.77% 0	\$0.00	NA 0	9
Total		22	\$4,797,296.94	100% 0	\$0.00	0	\$
31418WB41	CITIMORTGAGE, INC.	5	\$1,152,500.00	14.97% 0	\$0.00	NA 0	9
	Unavailable	28	\$6,544,500.00	85.03% 0	\$0.00	NA 0	9
Total		33	\$7,697,000.00	100% 0	\$0.00	0	9
31418WB58	CITIMORTGAGE, INC.	20	\$4,428,378.42	24.11% 0	\$0.00	NA 0	9
	Unavailable	54	\$13,936,494.01	75.89% 0	\$0.00	NA 0	9
Total		74	\$18,364,872.43	100% 0	\$0.00	0	9
31418WB66	CITIMORTGAGE, INC.	3	\$1,809,893.00	75.24% 0	\$0.00	NA 0	9
D1410 W D00	Unavailable	1	\$595,639.68	24.76% 0	\$0.00	NA 0	
Total	Chavanable	4	\$2,405,532.68	100% 0	\$0.00	NA O	•
lotai			Ψ2,405,552.00	100 /6 0	φυ.υυ		, ,
31418WB74	CITIMORTGAGE, INC.	11	\$3,047,320.00	18.47% 0	\$0.00	NA 0	5
	Unavailable	49	\$13,451,922.58	11	\$0.00	NA 0	9
Total		60	\$16,499,242.58	100% 0	\$0.00	0	9
31418WB82	CITIMORTGAGE, INC.	66	\$13,524,932.66	36.25% 0	\$0.00	NA 0	9
	Unavailable	94	\$23,790,336.84	63.75% 0	\$0.00	NA 0	9
Total		160	\$37,315,269.50	100% 0	\$0.00	0	5
31418WB90	CITIMORTGAGE, INC.	10	\$1,921,758.00	47.92% 0	\$0.00	NA 0	9
	Unavailable	13	\$2,088,645.00	52.08% 0	\$0.00	NA 0	9
Total		23	\$4,010,403.00	100% 0	\$0.00	0	\$
31418WBR0	CITIMORTGAGE, INC.	112	\$7,023,342.22	98.03% 0	\$0.00	NA 0	9
	Unavailable	2	\$140,783.85	1.97% 0	\$0.00	NA 0	9
Total		114	\$7,164,126.07	100% 0	\$0.00	0	\$
31418WBS8	CITIMORTGAGE, INC.	66	\$6,281,977.66	91.6% 0	\$0.00	NA 0	\$
	Unavailable	6	\$576,114.10	8.4% 0	\$0.00	NA 0	5
Total		72	\$6,858,091.76	100% 0	\$0.00	0	\$
					4		
31418WBT6	CITIMORTGAGE, INC.	39	\$5,000,397.37	79.04% 0	\$0.00	NA 0	\$
	Unavailable	10	\$1,326,289.63	20.96% 0	\$0.00	NA 0	5
Total		49	\$6,326,687.00	100% 0	\$0.00	0	\$
21/10W/DI12	CITIMODECACE INC	10	\$2,007,474,05	11 570 0	\$0.00	NI A	d
31418WBU3	CITIMORTGAGE, INC. Unavailable	19 113	\$3,907,474.05	11.57% 0 88.43% 0	\$0.00 \$0.00	NA 0 NA 0	
Total	Uliavaliaule	132	\$29,851,418.84 \$33,758,892.89	100% 0	\$0.00 \$0.00	NA 0	9
าบเลา		132	ФЭЭ,/30,094.09	100% 0	φυ . υυ	<u> </u>	\$
31418WBV1	CITIMORTGAGE, INC.	97	\$24,179,942.95	44.11% 0	\$0.00	NA 0	5
D1410MDA1	Unavailable	112	\$30,633,202.43	55.89% 0	\$0.00	NA 0	9
I	Onavanaoic	114	φυ 0,0υυ,20 2.40	33.07/00	ψυ.υυ	11/1	

Total		209	\$54,813,145.38	100% 0	\$0.00	0	\$
31418WBW9	CITIMORTGAGE, INC.	16	\$2,833,783.08	95.65% 0	\$0.00	NA 0	\$
	Unavailable	1	\$129,020.54		\$0.00	NA 0	
Total		17	\$2,962,803.62	100% 0	\$0.00	0	\$
31418WBX7	CITIMORTGAGE, INC.	9	\$1,655,029.48	16.78% 0	\$0.00	NA 0	\$
511101.22	Unavailable	33	\$8,207,704.02		\$0.00	NA 0	
Total		42	\$9,862,733.50		\$0.00	0	\$
31418WBY5	CITIMORTGAGE, INC.	47	\$9,812,805.60	45.51% 0	\$0.00	NA 0	\$
	Unavailable	48	\$11,751,071.11	54.49% 0	\$0.00	NA 0	
Total		95	\$21,563,876.71	100% 0	\$0.00	0	\$
31418WBZ2	CITIMORTGAGE, INC.	2	\$319,393.25	12.88% 0	\$0.00	NA 0	\$
	Unavailable	8	\$2,159,463.37		\$0.00	NA 0	
Total		10	\$2,478,856.62	100% 0	\$0.00	0	
							igsqcut
31418WEK2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$877,462.78	9.51% 0	\$0.00	NA 0	\$
	Unavailable	30	\$8,352,302.80	90.49% 0	\$0.00	NA 0	\$
Total		35	\$9,229,765.58	100% 0	\$0.00	0	
31418WEL0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$216,000.00	1.7% 0	\$0.00	NA 0	\$
	Unavailable	43	\$12,497,885.00	98.3% 0	\$0.00	NA 0	\$
Total	C	44	\$12,713,885.00		\$0.00	0	
31418WEN6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$340,000.00		\$0.00	NA 0	
	Unavailable	33	\$9,283,605.96		\$0.00	NA 0	
Total		35	\$9,623,605.96	100% 0	\$0.00	0	\$
31418WEP1	Unavailable	40	\$13,412,171.31	100% 0	\$0.00	NA 0	\$
Total		40	\$13,412,171.31	100% 0	\$0.00	0	
21419WEO0	Thoroitchlo	26	¢7 975 201 00	100% 0	00.00	NAO	. •
31418WEQ9 Total	Unavailable	26	\$7,875,391.00 \$7,875,391.00		\$0.00 \$0.00	NA 0	\$ \$
Total			ΨΙ,ΘΙΟ,ΘΣΙΙΟΟ	100 /0 0	ΨΟ•ΟΟ		*
31418WG20	FLAGSTAR CAPITAL MARKETS CORPORATION	44	\$10,907,266.70	18.99% 0	\$0.00	NA 0	\$
	Unavailable	199	\$46,530,965.31	81.01% 0	\$0.00	NA 0	\$

Total		243	\$57,438,232.01	100% 0	\$0.00	0	\$
31418WG38	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$278,080.46	7.3% 0	\$0.00	NA 0	\$
	Unavailable	52	\$3,530,616.72	92.7% 0	\$0.00	NA 0	
Total		56	\$3,808,697.18	100% 0	\$0.00	0	\$
				$\longrightarrow \coprod$			
31418WG46	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$399,500.00	4.81% 0	\$0.00	NA 0	\$
	Unavailable	80	\$7,904,239.64		\$0.00	NA 0	\$
Total		84	\$8,303,739.64	100% 0	\$0.00	0	\$
31418WG53	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$922,900.00	10.56% 0	\$0.00	NA 0	\$
	Unavailable	66	\$7,817,142.66	89.44% 0	\$0.00	NA 0	\$
Total		74	\$8,740,042.66	100% 0	\$0.00	0	\$
				$\longrightarrow \coprod$			
31418WG61	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$303,087.55	28.01% 0	\$0.00	NA 0	\$
	Unavailable	5	\$778,821.15	71.99% 0	\$0.00	NA 0	\$
Total		7	\$1,081,908.70	100% 0	\$0.00	0	\$
31418WG79	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$706,863.40	8.33% 0	\$0.00	NA 0	\$
	Unavailable	119	\$7,782,387.21	91.67% 0	\$0.00	NA 0	\$
Total		131	\$8,489,250.61	100% 0	\$0.00	0	\$
31418WG87	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$572,242.08	5.99% 0	\$0.00	NA 0	\$
	Unavailable	90	\$8,975,719.21	94.01% 1	\$98,786.25	NA 0	\$
Total		96	\$9,547,961.29	100% 1	\$98,786.25	0	\$
31418WG95	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$300,343.10	6.46% 0	\$0.00	NA 0	\$
	Unavailable	71	\$4,349,322.93		\$0.00	NA 0	\$
Total		77	\$4,649,666.03	100% 0	\$0.00	0	\$
31418WGX2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$261,000.00	1.77% 0	\$0.00	NA 0	\$

	Unavailable	45	\$14,507,830.00	98.23% 0	\$0.00	NA	0	
Total	Chavanasie	46	\$14,768,830.00	100% 0			0	
1 0 0 0 1			ψ1 iji σσίσε στο σ	10070	φ σ σ σ σ		Ŭ	
31418WGY0	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,040,056.26	9.19% 0	\$0.00	NA	0	S
	Unavailable	63	\$20,163,688.33	90.81% 0	\$0.00	NA	0	
Total		71	\$22,203,744.59	100% 0	\$0.00		0	(
31418WGZ7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,580,470.00	1.87% 0	\$0.00	NA	0	\$
	Unavailable	289	\$82,982,146.30	98.13% 0	\$0.00	NA	0	9
Total		295	\$84,562,616.30	100% 0	\$0.00		0	
31418WHA1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$580,850.93	13.08% 0	\$0.00	NA	0	
	Unavailable	40	\$3,859,721.55	86.92% 0	\$0.00	NA	0	9
Total		46	\$4,440,572.48	100% 0	\$0.00		0	9
31418WHB9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$115,150.00	5.8% 0	\$0.00	NA	0	S
	Unavailable	16	\$1,870,841.41	94.2% 0	\$0.00	NA	0	9
Total		17	\$1,985,991.41	100% 0	\$0.00		0	5
2141000107	FLAGSTAR CAPITAL	0	¢1 265 626 70	25 270 0	ФО ОО	NIA		
31418WHC7	MARKETS CORPORATION	9	\$1,265,636.79	35.27% 0	\$0.00	NA	U	
	Unavailable	17	\$2,322,468.39	64.73% 0	\$0.00	NA	0	9
Total		26	\$3,588,105.18	100% 0	\$0.00		0	
31418WHD5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$655,108.19	22.35% 0	\$0.00	NA	0	9
	Unavailable	14	\$2,275,721.55	77.65% 0	\$0.00	NA	0	5
Total		18	\$2,930,829.74	100% 0	\$0.00		0	9
31418WHE3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$335,058.03	29.14% 0	·	NA	0	9
	Unavailable	15	\$814,882.98			NA	0	9
Total		20	\$1,149,941.01	100% 0	\$0.00		0	(
31418WHF0	FLAGSTAR CAPITAL MARKETS	2	\$177,840.00	13.27% 0	\$0.00	NA	0	\$

	CORPORATION		1		i I		
	Unavailable	12	\$1,162,768.13	86.73% 0	\$0.00	NA (0 \$
Total		14	\$1,340,608.13	100% 0	\$0.00		0 \$
31418WHG8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$136,983.00	8.46% 0	\$0.00	NA	0 \$
	Unavailable	11	\$1,482,232.68	91.54% 0	\$0.00	NA (0 \$
Total		12	\$1,619,215.68	100% 0		i .	0 \$
31418WHH6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$773,000.00	2.61% 0	\$0.00	NA (0 \$
	Unavailable	99	\$28,895,798.47	97.39% 0	\$0.00	NA (0 \$
Total		102	\$29,668,798.47	100% 0	\$0.00	(0 \$
31418WHJ2	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,429,825.02	4.5% 0	\$0.00	NA	0 \$
	Unavailable	299	\$72,842,513.08	95.5% 0	\$0.00	NA (0 \$
Total		315	\$76,272,338.10	100% 0	\$0.00		0 \$
31418WHK9	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	15	\$3,750,220.36 \$31,884,451.10		\$0.00 \$521,767.05	NA (
Total	Ullavanauic	130	\$31,884,451.10 \$35,634,671.46	89.48% Z 100% Z	\$521,767.05 \$521,767.05		0 \$
Total		175	φ33,03 4 ,071. τ 0	100 /0 2	φ3 21 ,/07.03		<u>J</u> ψ
31418WHL7	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$4,882,422.00	35.14% 0	\$0.00	NA	0 \$
	Unavailable	38	\$9,010,969.26			NA (
Total		52	\$13,893,391.26	100% 0	\$0.00	(0 \$
31418WHM5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$635,995.97	22.89% 0	·	NA (
	Unavailable	9	\$2,142,501.01	77.11% 0	·	NA (
Total		11	\$2,778,496.98	100% 0	\$0.00		0 \$
31418WJ27	Unavailable	99	\$25,499,146.57	100% 0	\$0.00	NA (0 \$
Total		99	\$25,499,146.57	100% 0	\$0.00		0 \$
							<u> </u>
31418WJ35	Unavailable	30	\$6,682,017.25	100% 0		NA (
Total		30	\$6,682,017.25	100% 0	\$0.00	(0 \$
21/10/1/1/2	Thoughblo	17	¢1 171 724 52	1000/-0	00.02	NIA (
31418WJ43	Unavailable	1/	\$1,171,724.52	100% 0	\$0.00	NA (0 \$

Total		17	\$1,171,724.52	100% 0	\$0.00	0	\$
31418WJ50	Unavailable	61	\$20,485,622.12	100% 0	\$0.00	NA 0	\$
Total		61	\$20,485,622.12	100% 0	\$0.00	0	\$
					15.00		4
31418WJ68	Unavailable	8	\$1,678,111.01	100% 0	\$0.00	NA 0	\$
Total		8	\$1,678,111.01	100% 0	\$0.00	0	\$
31418WJ76	Unavailable	28	\$9,391,167.53	100% 0	\$0.00	NA 0	\$
Total		28	\$9,391,167.53	100% 0	\$0.00	0	\$
31418WJ84	Unavailable	61	\$20,489,050.00	100% 0	\$0.00	NA 0	\$
Total	Unavanauic	61	\$20,489,030.00 \$20,489,050.00	100% 0	\$0.00 \$0.00	0	\$
10001			4-0,10 2,722,000	200.00	Ψ		,
31418WJ92	Unavailable	51	\$14,880,116.46	100% 0	\$0.00	NA 0	\$
Total		51	\$14,880,116.46	100% 0	\$0.00	0	\$
31418WJL5	Unavailable	34	\$9,834,620.77	100% 0	\$0.00	NA 0	\$
Total		34	\$9,834,620.77	100% 0	\$0.00	0	\$
31418WJM3	Unavailable	66	\$20,315,517.94	100% 0	\$0.00	NA 0	\$
Total		66	\$20,315,517.94	100% 0	\$0.00	0	\$
31418WJN1	Unavailable	61	\$20,292,413.84	100% 0	\$0.00	NA 0	\$
Total		61	\$20,292,413.84	100% 0	\$0.00	0	\$
31418WJP6	Unavailable	13	\$2,936,350.00	100% 0	\$0.00	NA 0	\$
Total		13	\$2,936,350.00	100% 0	\$0.00	0	\$
31418WJQ4	Unavailable	421	\$108,848,918.77	100% 0	\$0.00	NA 0	\$
Total		421	\$108,848,918.77	100% 0	\$0.00	0	\$
31418WJR2	Unavailable	14	\$2,456,238.46	100% 0	\$0.00	NA 0	\$
Total	Chavanaoic	14	\$2,456,238.46	100% 0	\$ 0.00	0	\$
31418WJS0	Unavailable	29	\$7,171,352.86	100% 0	\$0.00	NA 0	\$
Total		29	\$7,171,352.86	100% 0	\$0.00	0	\$
31418WJT8	Unavailable	601	\$165,724,168.99	100% 0	\$0.00	NA 0	\$
Total		601	\$165,724,168.99	100% 0	\$0.00	0	\$
31418WJU5	Unavailable	100	\$27,348,387.50	100% 0	\$0.00	NA 0	¢
Total	Uliavaliable	100	\$27,348,387.50 \$27,348,387.50	100% 0	\$0.00 \$0.00	NA 0	\$ \$
- Otai		100	Ψ41,5070,501.50	100 /0 0	φυ•υυ		φ
31418WJV3	Unavailable	9	\$1,839,712.29	100% 0	\$0.00	NA 0	\$

Total		9	\$1,839,712.29	100% 0	\$0.00	0	\$
			+ -y> y ·y=>		4000		1
31418WJW1	Unavailable	15	\$1,043,540.66	100% 0	\$0.00	NA 0	9
Total		15	\$1,043,540.66	100% 0	\$0.00	0	9
31418WJX9	Unavailable	39	\$2,608,371.06	100% 0	\$0.00	NA 0	\$
Total		39	\$2,608,371.06	100% 0	\$0.00	0	•
31418WJY7	Unavailable	18	\$1,763,001.82	100% 0	\$0.00	NA 0	
Total		18	\$1,763,001.82	100% 0	\$0.00	0	\$
21.41.0333477.4	** '111		01.1.010.15 6.16	10000	Φ0.00	N. A. O.	
31418WJZ4	Unavailable	68	\$14,312,176.46	100% 0	\$0.00	NA 0	-
Total		68	\$14,312,176.46	100% 0	\$0.00	0	\$
31418WKA7	Unavailable	59	\$20,245,898.09	100% 0	\$0.00	NA 0	\$
Total	Chavanaoic	59	\$20,245,898.09	100% 0	\$0.00	11710	
Total			Ψ20,242,070.07	100 /0 0	ψο.σσ		4
31418WKB5	Unavailable	52	\$15,320,572.73	100% 0	\$0.00	NA 0	\$
Total		52	\$15,320,572.73	100% 0	\$0.00	0	
			. , ,				
31418WKC3	Unavailable	18	\$5,353,300.00	100% 0	\$0.00	NA 0	9
Total		18	\$5,353,300.00	100% 0	\$0.00	0	•
31418WMN7	WELLS FARGO BANK, N.A.	113	\$33,566,767.95	66.36% 0	\$0.00	NA 0	\$
	Unavailable	60	\$17,016,656.91	33.64% 0	\$0.00	NA 0	\$
Total		173	\$50,583,424.86	100% 0	\$0.00	0	•
31418WMP2	WELLS FARGO	41	\$3,916,370.68	91.27% 0	\$0.00	NA 0	9
	BANK, N.A.	4		0.7207.0			
Total	Unavailable	4 45	\$374,384.52 \$4,290,755.20	8.73% 0 100% 0	\$0.00 \$0.00	NA 0	\$
Total		45	\$ 4 ,290,733.20	100%0	Φυ.υυ	U	4
	WELLS FARGO						
31418WMQ0	BANK, N.A.	112	\$34,274,362.85	100% 0	\$0.00	NA 0	\$
Total	·	112	\$34,274,362.85	100% 0	\$0.00	0	9
31418WMR8	WELLS FARGO	252	\$157,961,675.55	52.44% 0	\$0.00	NA 0	\$
51410 W WIKO	BANK, N.A.		. , ,		·		
	Unavailable	238	\$143,241,130.57	47.56% 0	\$0.00	NA 0	1
Total		490	\$301,202,806.12	100% 0	\$0.00	0	\$
21410WD20	T		¢1 101 750 00	10007 0	¢Ω ΩΩ	NT A	d
31418WR28	Unavailable	6	\$1,181,750.00	100% 0	\$0.00	NA 0	1
Total		6	\$1,181,750.00	100% 0	\$0.00	U	\$
31418WR36	Unavailable	14	\$4,550,750.00	100% 0	\$0.00	NA 0	\$
DITIONNIO	Onavanauic	14	$\psi \tau, \mathcal{I} \mathcal{I} \mathcal{U}, \mathcal{I} \mathcal{I} \mathcal{U} \mathcal{U} \mathcal{U}$	100/00	φυ.υυ	INA	1

Total 31418WR51 Total 31418WR69 Total 31418WR77 Total 31418WR85 Total 31418WR93 Total 31418WR93 Total 31418WRA0 Total 31418WRA0 Total	Unavailable Unavailable Unavailable Unavailable Unavailable	14 15 15 14 14 13	\$4,550,750.00 \$5,001,157.00 \$5,001,157.00 \$4,374,150.00 \$4,374,150.00 \$4,402,900.00	100% 0 100% 0 100% 0 100% 0 100% 0	\$0.00 \$0.00 \$0.00	NA () \$) \$
Total 31418WR51 Total 31418WR69 Total 31418WR77 Total 31418WR85 Total 31418WR93 Total 31418WRA0 Total 31418WRA0 Total	Unavailable Unavailable	15 14 14 13	\$5,001,157.00 \$4,374,150.00 \$4,374,150.00 \$4,402,900.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	9
31418WR51 Total 31418WR69 Total 31418WR77 Total 31418WR85 Total 31418WR93 Total 31418WRA0 Total 31418WRA0 Total	Unavailable	14 14 13	\$4,374,150.00 \$4,374,150.00 \$4,402,900.00	100% 0	\$0.00	NA 0	9
Total 31418WR69 Total 31418WR77 Total 31418WR85 Total 31418WR93 Total 31418WRA0 Total 31418WRA0 Total	Unavailable	13	\$4,374,150.00 \$4,402,900.00		i i) \$
Total 31418WR69 Total 31418WR77 Total 31418WR85 Total 31418WR93 Total 31418WRA0 Total 31418WRA0 Total	Unavailable	13	\$4,374,150.00 \$4,402,900.00		i i) 9
31418WR69 Total 31418WR77 Total 31418WR85 Total 31418WR93 Total 31418WRA0 Total 31418WRA0 Total		13	\$4,402,900.00	100% 0	\$0.00		
Total 31418WR77 Total 31418WR85 Total 31418WR93 Total 31418WRA0 Total 31418WRA0 Total					i		9
Total 31418WR77 Total 31418WR85 Total 31418WR93 Total 31418WRA0 Total 31418WRA0 Total				100% 0	\$0.00	NAC) \$
Total 31418WR85 Total 31418WR93 Total 31418WRA0 Total 31418WRE2 Total	Unavailable		\$4,402,900.00	100% 0			
Total 31418WR85 Total 31418WR93 Total 31418WRA0 Total 31418WRE2 Total	Unavailable						
31418WR85 Total 31418WR93 Total 31418WRA0 Total 31418WRE2 Total		21	\$6,500,237.00	100% 0			
Total 31418WR93 Total 31418WRA0 Total 31418WRE2 Total		21	\$6,500,237.00	100% 0	\$0.00	0	9
Total 31418WR93 Total 31418WRA0 Total 31418WRE2 Total	Unavailable	31	\$9,400,500.00	100% 0	\$0.00	NA 0) \$
31418WR93 Total 31418WRA0 Total 31418WRE2 Total	Oliavanaole	31	\$9,400,500.00	100% 0			
Total 31418WRA0 Total 31418WRE2 Total			ΨΖ	100.0	71		<u>'</u>
31418WRA0 Total 31418WRE2 Total	Unavailable	18	\$1,751,917.00	100% 0	\$0.00	NA) \$
Total 31418WRE2 Total		18	\$1,751,917.00	100% 0			
Total 31418WRE2 Total							
31418WRE2 Total	Unavailable	16	\$5,121,282.00	100% 0	i i	NAC	
Total	_	16	\$5,121,282.00	100% 0	\$0.00	0	9
Total	1 1 1	17	\$5.154.614.02	10007 0	фо ОО	NTA (
	Unavailable	17 17	\$5,154,614.03 \$5,154,614.03	100% 0	i i		
21410777070		17	\$5,154,614.03	100% 0	\$0.00	0	9
31418WRF9	Unavailable	18	\$5,504,452.25	100% 0	\$0.00	NAC) \$
Total		18	\$5,504,452.25	100% 0	i i		
		\Box					
31418WRG7	Unavailable	16	\$4,517,174.44	100% 0	·		
Total		16	\$4,517,174.44	100% 0	\$0.00	0	9
31418WRH5	Unavailable	5	\$1,055,814.88	100% 0	\$0.00	NA 0) \$
Total	Uliavanauic	5	\$1,055,814.88	100% 0			
lotai			ΨΙ,υυν,υΙ ιισο	100 /0	ΨΟΨΟ	- 1	<u>'</u>
31418WRJ1	Unavailable	15	\$4,652,294.26	100% 0	\$0.00	NA 0) \$
Total		15	\$4,652,294.26	100% 0		0	
1	Unavailable	4	\$1,054,800.00	100% 0			
Total		4	\$1,054,800.00	100% 0	\$0.00	0	9
	<u> </u>			0	***		
	Unavailable	14	\$4,400,411.74	100% 0			
Total		14	\$4,400,411.74	100% 0	\$0.00	0	0 \$
31418WRM4	Unavailable	13	\$4,394,403.52	100% 0	\$0.00	NA 0) 9

Total		13	\$4,394,403.52	100% 0	\$0.00	0	\$
31418WRN2	Unavailable	14	\$4,650,200.00	100% 0	\$0.00	NA 0	\$
Total		14	\$4,650,200.00	100% 0	\$0.00	0	\$
21410XVDD7	TT11.1.	12	\$4.500.100.00	1000/0	¢0.00	NA O	¢
31418WRP7	Unavailable	13	\$4,500,100.00	100% 0	\$0.00	NA 0	\$
Total		13	\$4,500,100.00	100% 0	\$0.00	U	\$
31418WRQ5	Unavailable	17	\$4,890,810.00	100% 0	\$0.00	NA 0	\$
Total		17	\$4,890,810.00	100% 0	\$0.00	0	\$
21410WDD2	T.T.,	1.0	¢1.550.126.02	10007 0	\$0.00	NIA O	¢
31418WRR3	Unavailable	16	\$1,550,126.92	100% 0	\$0.00	NA 0	\$
<u>Total</u>		16	\$1,550,126.92	100% 0	\$0.00	0	\$
31418WRS1	Unavailable	19	\$1,267,501.25	100% 0	\$0.00	NA 0	\$
Total		19	\$1,267,501.25	100% 0	\$0.00	0	\$
214103370770	** '1 1 1	26	Φ1 255 576 QA	10000	Φ0.00	N. A. O.	Φ.
31418WRT9	Unavailable	26 26	\$1,355,576.94	100% 0	\$0.00 \$0.00	NA 0	\$ \$
Total		20	\$1,355,576.94	100% 0	\$0.00	U	•
31418WRU6	Unavailable	17	\$5,185,252.93	100% 0	\$0.00	NA 0	\$
Total		17	\$5,185,252.93	100% 0	\$0.00	0	\$
31418WRV4	Unavailable	15	\$4,801,337.00	100% 0	\$0.00	NA 0	\$
Total		15	\$4,801,337.00	100% 0	\$0.00	0	\$
31418WRW2	Unavailable	13	\$4,360,920.00	100% 0	\$0.00	NA 0	\$
Total	Chavanaoic	13	\$4,360,920.00	100% 0	\$0.00	0	\$
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31418WRX0	Unavailable	13	\$4,320,400.00	100% 0	\$0.00	NA 0	\$
Total		13	\$4,320,400.00	100% 0	\$0.00	0	\$
31418WRY8	Unavailable	6	\$1,504,050.00	100% 0	\$0.00	NA 0	\$
Total	Chavanaoic	6	\$1,504,050.00	100% 0	\$ 0.00	0	\$
31418WSA9	Unavailable	13	\$1,211,252.00	100% 0	\$0.00	NA 0	\$
Total		13	\$1,211,252.00	100% 0	\$0.00	0	\$
31418WSC5	Unavailable	15	\$4,394,500.00	100% 0	\$0.00	NA 0	\$
Total		15	\$4,394,500.00	100% 0	\$0.00	0	\$
31418WSD3	Unavailable	18	\$1,179,779.00	100% 0	\$0.00	NA 0	\$
Total		18	\$1,179,779.00	100% 0	\$0.00	0	\$
31418WSG6	Unavailable	27	\$1,647,715.00	100% 0	\$0.00	NA 0	¢
D1410M2QQ	Unavanable	21	\$1,047,713.00	100%	φ υ. 00	NAIU	\$

Total		27	\$1,647,715.00	100% 0	\$0.00	0	
		-	¥2,017,710.00	20070	φυ.συ		
31418WSH4	Unavailable	17	\$4,954,460.00	100% 0	\$0.00	NA 0	9
Total		17	\$4,954,460.00	100% 0	\$0.00	0	\$
31418WSK7	Unavailable	5	\$1,322,362.00	100% 0		NA 0	
Total		5	\$1,322,362.00	100% 0	\$0.00	0	9
31418WSL5	Unavailable	8	\$1,057,952.35	100% 0	\$0.00	NA 0) 5
Total	Onavanaoic	8	\$1,057,952.35	100% 0		NA 0	
10001			\$1,007,50 2. 00	100 /6 0	φσ•σσ		
31418WSM3	Unavailable	39	\$6,401,158.00	100% 0	\$0.00	NA 0	9
Total		39	\$6,401,158.00	100% 0	\$0.00	0	9
31418WSN1	Unavailable	29	\$5,223,565.00	100% 0		NA 0	
Total		29	\$5,223,565.00	100% 0	\$0.00	0	9
31418WSP6	Unavailable	25	\$4,733,807.00	100% 0	\$0.00	NA 0) 5
Total	Onavanaoic	25	\$4,733,807.00	100% 0		1171	
1000			4 19. 229 20. 100	20070	φστσσ		`
31418WSQ4	Unavailable	26	\$4,521,901.00	100% 0	\$0.00	NA 0	9
Total		26	\$4,521,901.00	100% 0	\$0.00	0	\$
31418WSR2	Unavailable	27	\$5,176,336.06	100% 0		NA 0	ï
Total		27	\$5,176,336.06	100% 0	\$0.00	0	9
31418WSS0	Unavailable	5	\$1,067,202.00	100% 0	\$0.00	NA 0) 5
Total	Chavanaore	5	\$1,067,202.00	100% 0		0	
			, , , , , , , , , , , , , , , , , , , ,				
31418WSU5	Unavailable	27	\$5,072,121.00	100% 0	\$0.00	NA 0) 5
Total		27	\$5,072,121.00	100% 0	\$0.00	0	9
	YYG L L DYDTIGT						
31418WT75	USAA DIRECT DELIVERY	15	\$1,261,829.00	100% 0	\$0.00	NA 0	9
Total	DELIVERT	15	\$1,261,829.00	100% 0	\$0.00	0	9
			. , ,		·		
31418WT83	USAA DIRECT	12	\$1,582,299.29	100% 0	\$0.00	NA 0	9
	DELIVERY				·		
Total		12	\$1,582,299.29	100% 0	\$0.00	0	\$
21410W/T01	USAA DIRECT	40	¢12.201.116.05	1000/ 0	ф л до	NT A	
31418WT91	DELIVERY	49	\$12,391,116.85	100% 0	·	NA 0	
Total		49	\$12,391,116.85	100% 0	\$0.00	0	9
	USAA DIRECT						
31418WUA6	DELIVERY	20	\$1,735,849.61	100% 0	\$0.00	NA 0	\$

				Ī			1
Total		20	\$1,735,849.61	100% 0	\$0.00	0	\$
31418WUB4	USAA DIRECT DELIVERY	26	\$5,519,649.92	100% 0	\$0.00	NA 0	\$
Total		26	\$5,519,649.92	100% 0	\$0.00	0	\$
31418WUC2	USAA DIRECT DELIVERY	20	\$1,192,727.00	100% 0	\$0.00	NA	\$
Total		20	\$1,192,727.00	100% 0	\$0.00	0	\$
31418WUD0	USAA DIRECT DELIVERY	19	\$1,873,386.17	100% 0	\$0.00	NA	\$
Total		19	\$1,873,386.17	100% 0	\$0.00	0	\$
31418WUE8	USAA DIRECT DELIVERY	23	\$2,972,113.00	100% 0	\$0.00	NA	\$
Total		23	\$2,972,113.00	100% 0	\$0.00	0	\$
31418WUF5	USAA DIRECT DELIVERY	76	\$18,087,674.76	100% 0	\$0.00	NA 0	\$
Total		76	\$18,087,674.76	100% 0	\$0.00	0	\$
31418WV23	Unavailable	17	\$2,317,345.46	100% 0	\$0.00	NA 0	\$
Total		17	\$2,317,345.46	100% 0	\$0.00	0	\$
31418WV31	Unavailable	9	\$1,451,345.09	100% 0	\$0.00	NA 0	\$
Total		9	\$1,451,345.09	100% 0	\$0.00	0	\$
31418WV49	Unavailable	69	\$18,931,347.91	100% 0	\$0.00	NA 0	\$
Total		69	\$18,931,347.91	100% 0	\$0.00	0	\$
31418WV56	Unavailable	17	\$2,000,190.38	100% 0	\$0.00	NAC	\$
Total		17	\$2,000,190.38	100% 0	\$0.00	0	
31418WV64	Unavailable	17	\$2,407,306.61	100% 0	\$0.00	NA 0	\$
Total		17	\$2,407,306.61	100% 0	i	0	
31418WV72	Unavailable	10	\$1,631,085.30	100% 0	\$0.00	NA 0	\$
Total		10	\$1,631,085.30	100% 0	\$0.00	0	\$
31418WV80	Unavailable	48	\$12,501,628.12	100% 0	\$0.00	NA 0	\$
Total		48	\$12,501,628.12	100% 0	\$0.00	0	
31418WVP2	Unavailable	15	\$2,467,934.42	100% 0	\$0.00	NA 0	\$
Total		15	\$2,467,934.42	100% 0	\$0.00	0	\$
i I	i		J	1	Ī	ı	

31418WVR8	CITIMORTGAGE, INC.	1	\$180,107.29	3.97% 0	\$0.00	NA	0	\$
	Unavailable	19	\$4,359,487.57	96.03% 0	\$0.00	NA	0	\$
Total		20	\$4,539,594.86	100% 0	\$0.00		0	\$
31418WVS6	CITIMORTGAGE, INC.	1	\$217,782.36	6.69% 0	\$0.00	NA	_	\$
	Unavailable	14	\$3,038,553.34	93.31% 0	\$0.00	NA	0	\$
Total		15	\$3,256,335.70	100% 0	\$0.00		0	\$
31418WVT4	Unavailable	9	\$1,083,230.32	100% 0	\$0.00	NA	0	\$
Total	Onavanable	9	\$1,083,230.32 \$1,083,230.32	100% 0	\$0.00	NA.	n	\$
Total			φ1,005,250.52	100 /6 0	φυ.υυ			Ψ
31418WVU1	Unavailable	29	\$7,001,942.10	100% 0	\$0.00	NA	0	\$
Total		29	\$7,001,942.10	100% 0	\$0.00	(0	\$
			, , , , , , , , , , , , , , , , , , , ,		, , , , ,			
31418WVV9	Unavailable	8	\$1,018,028.53	100% 0	\$0.00	NA	0	\$
Total		8	\$1,018,028.53	100% 0	\$0.00	(0	\$
31418WVW7	Unavailable	7	\$1,108,746.36	100% 0	\$0.00	NA	0	\$
Total		7	\$1,108,746.36	100% 0	\$0.00		0	\$
							_	
31418WVX5	Unavailable	7	\$1,544,803.35	100% 0	\$0.00	NA	0	\$
Total		7	\$1,544,803.35	100% 0	\$0.00	(U	\$
31418WVY3	Unavailable	4	\$1,022,405.00	100% 0	\$0.00	NA	0	\$
Total		4	\$1,022,405.00	100% 0	\$0.00		0	\$
31418WVZ0	Unavailable	12	\$1,398,379.29	100% 0	\$0.00	NA	0	\$
Total		12	\$1,398,379.29	100% 0	\$0.00		0	\$
	MORTGAGE ACCESS							
	CORP.DBA							
31418WY20	WEICHERT	20	\$6,997,648.76	100% 0	\$0.00	NA	0	\$
	FINANCIAL							
Total	SERVICES	20	\$6,997,648.76	100% 0	\$0.00		0	\$
Total		20	\$0,997,040.70	100 % 0	φυ.υυ	\	U	ф
	MORTGAGE ACCESS							
	CORP.DBA							
31418WY38	WEICHERT	14	\$4,996,776.16	100% 0	\$0.00	NA	0	\$
	FINANCIAL							
Total	SERVICES	14	\$4,996,776.16	100% 0	\$0.00		0	<u> </u>
Total		14	\$4,990,770.10	100% 0	\$0.00	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	U	Ψ
31418WY46	MORTGAGE ACCESS	35	\$8,993,294.83	100% 0	\$0.00	NA	0	\$
	CORP.DBA		+ 0,2 / 0, 2 / 1.03	130,000	Ψ0.00	1111		4
	WEICHERT							
	FINANCIAL							

	SERVICES			11			
Total		35	\$8,993,294.83	100% 0	\$0.00	0	9
31418WY53	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$5,994,920.24	100% 0	\$0.00	NA) 5
Total		15	\$5,994,920.24	100% 0	\$0.00	0	9
31418WY61	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,995,807.06	100% 0	\$0.00	NA) 5
Total		24	\$6,995,807.06	100% 0	\$0.00	0	9
31418WY79	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$5,998,499.41	100% 0	\$0.00	NAO) 5
Total		26	\$5,998,499.41	100% 0	\$0.00	0	9
31418WZX1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	13	\$2,342,260.00	69.29% 0	\$0.00	NA) 5
	Unavailable	5	\$1,038,305.97	30.71% 0	\$0.00	NA) 5
Total		18	\$3,380,565.97	100% 0	\$0.00	0	\$
31418WZY9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	30	\$5,939,335.13	67.12% 0	\$0.00	NA) (
	Unavailable	14	\$2,909,887.00	32.88% 0	\$0.00	NA) 5
Total		44	\$8,849,222.13	100% 0	\$0.00	0	9
31418X2A5	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	8	\$4,780,714.41	100% 0	\$0.00	NA	
Total		8	\$4,780,714.41	100% 0	\$0.00	0	9
31418X2B3	FIFTH THIRD BANK Unavailable	1	\$211,427.59 \$804,700.00	20.81% 0 79.19% 0	\$0.00 \$0.00	NA 0	
Total	Unavanaule	5	\$1,016,127.59	100% 0	\$0.00 \$0.00	INA) 9
1 Juli		3	Ψ1,010,127.37	100 /0 0	φυ.υυ	U	1

31418X2C1	FIFTH THIRD BANK	1	\$140,800.00	2.4% 0	\$0.00	NA 0	\$
	Unavailable	26	\$5,730,859.25	97.6% 0	\$0.00	NA 0	\$
Total		27	\$5,871,659.25	100% 0	\$0.00	0	\$
31418X2D9	FIFTH THIRD BANK	21	\$1,597,748.51	50.73% 0	\$0.00	NA 0	\$
	Unavailable	19	\$1,551,869.09	49.27% 0	\$0.00	NA 0	\$
Total		40	\$3,149,617.60	100% 0	\$0.00	0	\$
31418X2E7	FIFTH THIRD BANK	24	\$2,940,512.28	52.69% 0	\$0.00	NA 0	\$
	Unavailable	20	\$2,639,822.36	47.31% 0	\$0.00	NA 0	\$
Total		44	\$5,580,334.64	100% 0	\$0.00	0	\$
31418X2F4	FIFTH THIRD BANK	9	\$1,448,487.89	42.14% 0	\$0.00	NA 0	\$
	Unavailable	12	\$1,989,011.37	57.86% 0	\$0.00	NA 0	\$
Total		21	\$3,437,499.26	100% 0	\$0.00	0	\$
31418X2G2	FIFTH THIRD BANK	24	\$6,333,832.75	24.39% 0	\$0.00	NA 0	\$
	Unavailable	70	\$19,637,298.35	75.61% 0	\$0.00	NA 0	\$
Total		94	\$25,971,131.10		\$0.00	0	\$
31418X2H0	FIFTH THIRD BANK	28	\$2,195,327.45	64.14% 0	\$0.00	NA 0	4
51416Λ2Π0	Unavailable	17	\$1,227,230.69		\$0.00	NA 0	<u>\$</u>
Total	Oliavaliable	45	\$3,422,558.14	100% 0	\$0.00 \$0.00	0	<u> </u>
31418X2J6	FIFTH THIRD BANK	17	\$2,031,297.60	60.93% 0	\$0.00	NA 0	\$
	Unavailable	11	\$1,302,531.47	39.07% 0	\$0.00	NA 0	\$
Total		28	\$3,333,829.07	100% 0	\$0.00	0	\$
31418X2K3	FIFTH THIRD BANK	11	\$1,663,931.07	34.01% 0	\$0.00	NA 0	\$
51110112113	Unavailable	21	\$3,228,500.31	65.99% 0	\$0.00	NA 0	\$
Total	Onavanaoro	32	\$4,892,431.38		\$0.00	0	\$
31418X2L1	FIFTH THIRD BANK	17	\$4,053,090.69	22.99% 0	\$0.00	NA 0	\$
51416A2L1	Unavailable	49	\$13,576,984.77	77.01% 0	\$0.00	NA 0	<u> </u>
Total	Chavanaoic	66	\$17,630,075.46		\$0.00	0	\$
31418X2M9	FIFTH THIRD BANK	11	\$975,699.54	34.2% 0	\$0.00	NA 0	\$
	Unavailable	8	\$1,877,032.43	65.8% 0	\$0.00	NA 0	\$
Total		19	\$2,852,731.97	100% 0	\$0.00	0	\$
31418X2N7	COLONIAL SAVINGS FA	9	\$2,575,200.87	100% 0	\$0.00	NA 0	\$
Total		9	\$2,575,200.87	100% 0	\$0.00	0	\$
31418X2P2	COLONIAL SAVINGS FA	84	\$17,423,960.47	58.44% 0	\$0.00	NA 0	\$

	Unavailable	71	\$12,389,024.44	41.56% 0	\$0.00	NA 0	\$
Total		155	\$29,812,984.91	100% 0	\$0.00	0	
31418X2Q0	COLONIAL SAVINGS FA	31	\$4,884,898.52	55.7% 0	\$0.00	NA 0	\$
	Unavailable	27	\$3,885,754.69	44.3% 0	\$0.00	NA 0	
Total		58	\$8,770,653.21	100% 0	\$0.00	0	\$
31418X2R8	PNC BANK, N.A.	37	\$4,834,696.35	100% 0	\$0.00	NA 0	
Total		37	\$4,834,696.35	100% 0	\$0.00	0	\$
31418X2S6	PNC BANK, N.A.	33	\$4,235,261.55	100% 0	\$0.00	NA 0	\$
Total		33	\$4,235,261.55	100% 0	\$0.00	0	\$
31418X2T4	PNC BANK, N.A.	32	\$2,642,212.61	100% 0	\$0.00	NA 0	1
Total		32	\$2,642,212.61	100% 0	\$0.00	0	\$
31418X2U1	PNC BANK, N.A.	27	\$1,483,646.05	100% 0	\$0.00	NA 0	\$
Total		27	\$1,483,646.05	100% 0	\$0.00	0	\$
31418X2V9	PNC BANK, N.A.	21	\$2,091,573.20	100% 0	\$0.00	NA 0	\$
Total		21	\$2,091,573.20	100% 0	\$0.00	0	\$
31418X2W7	PNC BANK, N.A.	20	\$3,200,127.43	100% 0	\$0.00	NA 0	\$
Total		20	\$3,200,127.43	100% 0	\$0.00	0	\$
31418X2X5	PNC BANK, N.A.	18	\$2,980,287.18	100% 0	\$0.00	NA 0	\$
Total		18	\$2,980,287.18	100% 0	\$0.00	0	\$
31418X2Y3	PNC BANK, N.A.	18	\$2,358,966.69	100% 0	\$0.00	NA 0	\$
Total		18	\$2,358,966.69	100% 0	\$0.00	0	\$
31418X2Z0	PNC BANK, N.A.	16	\$1,128,675.71	100% 0	\$0.00	NA 0	\$
Total		16	\$1,128,675.71	100% 0	\$0.00	0	\$
31418X3A4	PNC BANK, N.A.	16	\$4,231,475.62	100% 0	\$0.00	NA 0	\$
Total		16	\$4,231,475.62	100% 0	\$0.00	0	\$
31418X3B2	PNC BANK, N.A.	12	\$1,189,767.15	100% 0	\$0.00	NA 0	
Total		12	\$1,189,767.15	100% 0	\$0.00	0	\$
31418X3C0	PNC BANK, N.A.	8	\$1,285,571.39	100% 0	\$0.00	NA 0	\$
Total		8	\$1,285,571.39	100% 0	\$0.00	0	\$
31418X3D8	PNC BANK, N.A.	7	\$2,158,958.24	100% 0	\$0.00	NA 0	\$

Total		7	\$2,158,958.24	100% 0	\$0.00	0	9
31418X3E6	PNC BANK, N.A.	5	\$1,238,001.52	100% 0	\$0.00	NA 0	\$
Total		5	\$1,238,001.52	100% 0	\$0.00	0	\$
31418X3F3	MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$2,647,427.68	96.87% 0	\$0.00	NA 0	
	Unavailable	1	\$85,403.13	3.13% 0	\$0.00	NA 0	
Total		28	\$2,732,830.81	100% 0	\$0.00	0	\$
31418X3G1	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$1,228,964.27	82.56% 0	\$0.00	NA 0	\$
	Unavailable	4	\$259,600.11	17.44% 0	\$0.00	NA 0	\$
Total		24	\$1,488,564.38	100% 0	\$0.00	0	\$
31418X3H9 Total	Unavailable	74 74	\$17,706,350.00 \$17,706,350.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	
31418X3J5	Unavailable	17	\$1,661,000.00	100% 0	\$0.00	NA 0	
Total		17	\$1,661,000.00	100% 0	\$0.00	0	\$
31418X3K2	Unavailable	14	\$3,299,000.00	100% 0	\$0.00	NA 0	\$
Total		14	\$3,299,000.00	100% 0	\$0.00	0	\$
31418X3L0	Unavailable	19	\$1,388,636.05	100% 0	\$0.00	NA 0	
Total		19	\$1,388,636.05	100% 0	\$0.00	0	\$
31418X3M8	Unavailable	11	\$1,377,325.00	100% 0	\$0.00	NA 0	9
Total		11	\$1,377,325.00	100% 0	\$0.00	0	\$
31418X3N6	Unavailable	20	\$2,005,900.00	100% 0	\$0.00	NA 0	\$
Total		20	\$2,005,900.00	100% 0	\$0.00	0	\$
31418X3P1	Unavailable	28	\$1,715,100.00	100% 0	\$0.00	NA 0	9
Total		28	\$1,715,100.00	100% 0	\$0.00	0	
31418X3Q9	Unavailable	11	\$1,107,075.00	100% 0	\$0.00	NA 0	\$
Total		11	\$1,107,075.00	100% 0	\$0.00	0	
31418X3R7	Unavailable	25	\$6,900,025.00	100% 0	\$0.00	NA 0	9
Total	O Hu v u Hu O I O	25	\$6,900,025.00	100% 0	\$0.00	0	
		1	1 2 /2 2 2 / 2 - 2 - 2 - 2 - 2 - 2 - 2 -	, , , , ,	+ ****		
31418X3S5	Unavailable	156	\$39,898,000.00	100% 0	\$0.00	NA 0	
Total		156	\$39,898,000.00	100% 0	\$0.00	0	\$

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31418X3T3	Unavailable	15	\$1,087,200.00	100% 0	\$0.00	NA 0	\$
Total		15	\$1,087,200.00	100% 0	\$0.00	0	\$
31418X3U0	Unavailable	54	\$14,590,775.00	100% 0	\$0.00	NA 0	\$
Total		54	\$14,590,775.00	100% 0	\$0.00	0	\$
-1 110370370	77 111	16	\$2.052.625.00	10000	#0.00	314 0	¢
31418X3V8 Total	Unavailable	16 16	\$2,052,625.00 \$2,052,625.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$ \$
1 Otai		10	\$2,052,025.00	100 70 0	Φυ.υυ	U	φ
31418X3W6	QUICKEN LOANS INC.	18	\$3,859,825.00	100% 0	\$0.00	NA 0	\$
Total		18	\$3,859,825.00	100% 0	\$0.00	0	\$
31418X3X4	QUICKEN LOANS INC.	35	\$7,351,614.05	100% 0	\$0.00	NA 0	\$
Total		35	\$7,351,614.05	100% 0	\$0.00	0	\$
	OLUCKEN I OANS						
31418X3Y2	QUICKEN LOANS INC.	5	\$1,122,808.73	100% 0	\$0.00	NA 0	\$
Total		5	\$1,122,808.73	100% 0	\$0.00	0	\$
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31418X3Z9	QUICKEN LOANS INC.	12	\$1,108,500.00	100% 0	\$0.00	NA 0	\$
Total		12	\$1,108,500.00	100% 0	\$0.00	0	\$
		+					
31418X4A3	QUICKEN LOANS INC.	108	\$22,419,561.79	100% 0	\$0.00	NA 0	\$
Total		108	\$22,419,561.79	100% 0	\$0.00	0	\$
31418X4B1	QUICKEN LOANS INC.	15	\$1,343,575.00	100% 0	\$0.00	NA 0	\$
Total	iive.	15	\$1,343,575.00	100% 0	\$0.00	0	\$
			1 /2 2/2				'
31418X4C9	QUICKEN LOANS INC.	25	\$5,117,622.24	100% 0	\$0.00	NA 0	\$
Total		25	\$5,117,622.24	100% 0	\$0.00	0	\$
		101	***********	40004			
31418X4F2	Unavailable	104	\$21,859,500.00	100% 0	\$0.00	NA 0	
Total		104	\$21,859,500.00	100% 0	\$0.00	0	\$
31418X4G0	Unavailable	20	\$1,343,982.44	100% 0	\$0.00	NA 0	\$
Total	Chavanaoic	20	\$1,343,982.44	100% 0	\$0.00	0	\$
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31418X4H8	Unavailable	20	\$1,982,555.00	100% 0	\$0.00	NA 0	
Total		20	\$1,982,555.00	100% 0	\$0.00	0	\$

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31418X4J4	Unavailable	13	\$1,980,650.00	100% 0	\$0.00	NA	00	\$
Total		13	\$1,980,650.00	100% 0	\$0.00		0	\$
31418X4K1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,665,600.00	74.79% 0	\$0.00	NA(0	\$
	Unavailable	2	\$561,400.00	25.21% 0	\$0.00	NA (ð	\$
Total		9	\$2,227,000.00	100% 0	\$0.00		0	9
31418X4L9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$3,822,815.00	94.61% 0	\$0.00	NA(•
	Unavailable	1	\$217,600.00	5.39% 0	\$0.00	NA		9
Total		15	\$4,040,415.00	100% 0	\$0.00		0	9
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31418X4M7	Unavailable	9	\$1,479,021.51	100% 0		NA		5
Total		9	\$1,479,021.51	100% 0	\$0.00		0	9
31418X4N5 Total	Unavailable	146 146	\$32,017,184.43 \$32,017,184.43	100% 0 100% 0		NA (0	9
31418X4P0	Unavailable	31	\$4,996,538.07	100% 0	\$0.00	NA	0	9
Total		31	\$4,996,538.07	100% 0	i		0	•
31418X4Q8 Total	Unavailable	168 168	\$25,331,097.17 \$25,331,097.17	100% 0 100% 0		NA 0	0	(
31418X4R6	Unavailable	158	\$23,666,236.45	100% 0	\$0.00	NAC	0	
Total	CAN 1	158	\$23,666,236.45				0	(
31418X4S4 Total	Unavailable	86 86	\$10,789,899.83 \$10,789,899.83			NA (0	(
31418X4T2	Unavailable	106	\$14,079,399.44	100% 2	\$418,327.06	NA	0	,
Total		106	\$14,079,399.44				0	(
							\bot	
31418X4U9	Unavailable	31	\$2,777,541.78			NAC		
Total		31	\$2,777,541.78	100% 0	\$0.00		0	
21 11037(371	71.1.1	10	\$2.205.744.17	1000/.0	\$0.00	NIA		
31418X6X1 Total	Unavailable	10 10	\$2,395,744.17 \$2,395,744.17	100% 0 100% 0		NA (0	

r		1 1	T	- T-1	1	ī	1
31418X6Y9	Unavailable	7	\$1,397,675.52	100% 0	\$0.00	NA	0 \$
Total		7	\$1,397,675.52	100% 0	\$0.00		0 \$
		1					ļ .
31418X6Z6	Unavailable	61	\$16,112,817.40		\$0.00	NA	
Total		61	\$16,112,817.40	100% 0	\$0.00		0 \$
31418X7A0	Unavailable	10	\$1,386,958.77	100% 0	\$0.00	NA	0 9
Total		10	\$1,386,958.77	100% 0	\$0.00	ļ	0 \$
31418X7B8	Unavailable	31	\$7,718,553.61	100% 0	\$0.00	NA	0 \$
Total		31	\$7,718,553.61	100% 0	\$0.00		0 \$
31418X7C6	RBS CITIZENS, NA	249	\$69,822,459.90	100% 0	\$0.00	NA	0 \$
Total	RDS CITIZENS, IVI	249	\$69,822,459.90	100% 0	\$0.00		0 \$
31418X7D4	RBS CITIZENS, NA	87	\$21,048,846.50	100% 1	\$502,008.68	NΙΛ	1 \$502,00
Total	KDS CITIZENS, NA	87	\$21,048,846.50	100% 1	\$502,008.68		1 \$502,00 1 \$502,00
Total		1 07	Ψ21,010,010.20	100 /6 1	φ202,000.00		Ψ502,00
31418X7E2	RBS CITIZENS, NA	12	\$1,518,288.56	100% 0	\$0.00	NA	2
Total		12	\$1,518,288.56	100% 0	\$0.00		0 \$
31418X7F9	RBS CITIZENS, NA	11	\$1,947,622.32	100% 0	\$0.00	NA	0 \$
Total		11	\$1,947,622.32	100% 0	\$0.00		0 \$
31418X7G7	RBS CITIZENS, NA	52	\$11,231,945.02	100% 0	\$0.00	NA	
Total		52	\$11,231,945.02	100% 0	\$0.00	(0 \$
31418X7H5	RBS CITIZENS, NA	67	\$16,673,856.76	100% 0	\$0.00	NA) \$
Total		67	\$16,673,856.76	100% 0	\$0.00		0 \$
31418XB64	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	2	\$274,812.78		\$0.00	NA	
	Unavailable	51	\$6,253,638.44			NA	-
Total		53	\$6,528,451.22	100% 0	\$0.00	(9
31418XC22	Unavailable	11	\$1,019,764.94	100% 0	\$0.00	NA	0 \$
Total		11	\$1,019,764.94	100% 0	\$0.00		9
31418XC30	Unavailable	19	\$5,245,030.59	100% 0	\$0.00	NA	0 \$
Total		19	\$5,245,030.59	100% 0	\$0.00		0 \$
31418XC48	Unavailable	32	\$8,013,118.23	100% 0	\$0.00	NA	0 \$
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Total		32	\$8,013,118.23	100% 0	\$0.00	0	\$
10001		 	ΨΟ,ΟΙΕ,ΣΙΟΙΣΙ	100,00	4000		т
31418XC55	Unavailable	22	\$1,560,193.40	100% 0	\$0.00	NA 0	\$
Total		22	\$1,560,193.40	100% 0	\$0.00	0	\$
31418XC63	Unavailable	25	\$3,173,927.82	100% 0	\$0.00	NA 0	\$
Total		25	\$3,173,927.82	100% 0	\$0.00	0	\$
31418XC71	Unavailable	32	\$3,106,342.07	100% 0	\$0.00	NA 0	\$
Total	Ullavanaoic	32	\$3,106,342.07 \$3,106,342.07	100% 0	\$0.00 \$0.00	NA 0	<u> </u>
1 Otai			Φυ,100,υπω.υ.	100 /0 0	ψυ•υυ		41
31418XC89	Unavailable	8	\$1,528,219.64	100% 0	\$0.00	NA 0	\$
Total		8	\$1,528,219.64	100% 0	\$0.00	0	\$
		10		0	to 00	0	ф
31418XC97	Unavailable	19	\$1,151,617.12	100% 0	\$0.00	NA 0	
Total		19	\$1,151,617.12	100% 0	\$0.00	0	\$
31418XCM8	Unavailable	57	\$10,536,380.81	100% 0	\$0.00	NA 0	\$
Total		57	\$10,536,380.81	100% 0	\$0.00	0	\$
31418XCN6	PNC BANK, N.A.	19	\$1,718,659.04	100% 0	\$0.00	NA 0	\$
Total		19	\$1,718,659.04	100% 0	\$0.00	0	\$
		\bot					
31418XCP1	PNC BANK, N.A.	8	\$1,234,461.82	100% 0	\$0.00	NA 0	\$
Total		8	\$1,234,461.82	100% 0	\$0.00	0	\$
31418XCQ9	PNC BANK, N.A.	7	\$1,200,786.93	100% 0	\$0.00	NA 0	\$
Total	FINC DAINE, IV.A.	7	\$1,200,786.93	100% 0	\$0.00 \$0.00	0	φ \$
Total		+ +	Ψ19200970002	100 /0 0	ΨΟ•Ο		Ψ
31418XCR7	PNC BANK, N.A.	39	\$4,062,490.73	100% 0	\$0.00	NA 0	\$
Total		39	\$4,062,490.73	100% 0	\$0.00	0	
31418XCS5	PNC BANK, N.A.	5	\$1,063,509.87	100% 0	\$0.00	NA 0	\$
Total		5	\$1,063,509.87	100% 0	\$0.00	0	\$
31418XCT3	PNC BANK, N.A.	30	\$4,723,993.55	100% 0	\$0.00	NA 0	\$
Total	FINC DAINE, IV.A.	30	\$4,723,993.55	100% 0	\$0.00 \$0.00	NA 0	\$
10001		1 1	Ψ 191 2092 2010 2	100 /0	Ψ0•00		Ψ
31418XCV8	Unavailable	48	\$10,765,262.97	100% 0	\$0.00	NA 0	\$
Total		48	\$10,765,262.97	100% 0	\$0.00	0	\$
		+					
31418XCW6	Unavailable	49	\$7,339,251.96	100% 0	\$0.00	NA 0	\$
Total		49	\$7,339,251.96	100% 0	\$0.00	0	\$
31418XCX4	Unavailable	10	\$1,169,412.97	100% 0	\$0.00	NA 0	\$
51416ACA4	Unavanable	10	\$1,109,412.97	100%[0]	\$0.00	NAU	Ф

		l I		<u>,</u>	. т	1	
<u>'otal</u>		10	\$1,169,412.97	100% 0	\$0.00	0	\$
1418XCY2	Unavailable	8	\$1,900,874.91	100% 0	\$0.00	NA	\$
'otal		8	\$1,900,874.91	100% 0	\$0.00	0	\$
1418XCZ9	Unavailable	6	\$1,148,320.24	100% 0	\$0.00	NA	
<u>'otal</u>		6	\$1,148,320.24	100% 0	\$0.00	0	\$
1418XD39	BANK OF AMERICA, N.A.	64	\$4,233,643.49	93.19% 0	\$0.00	NA	\$
	Unavailable	5	\$309,252.35	6.81% 0	\$0.00	NA (\$
<u>'otal</u>		69	\$4,542,895.84	100% 0	\$0.00	0	\$
1418XD47	BANK OF AMERICA, N.A.	55	\$5,460,789.00	90.2% 0	\$0.00	NA	\$
	Unavailable	6	\$593,325.00		\$0.00	NA	
otal		61	\$6,054,114.00	100% 0	\$0.00	0	\$
1418XD54	BANK OF AMERICA, N.A.	156	\$46,070,371.91	30.61% 0	\$0.00	NA	
	Unavailable	390	\$104,417,432.97	69.39% 0	\$0.00	NA	1
'otal		546	\$150,487,804.88	100% 0	\$0.00	0	\$
1418XD62	BANK OF AMERICA, N.A.	13	\$3,786,590.00	94.58% 0	\$0.00	NA	\$
	Unavailable	1	\$216,800.00	5.42% 0	\$0.00	NA	\$
<u>'otal</u>		14	\$4,003,390.00	100% 0	\$0.00	0	\$
1418XD70	BANK OF AMERICA, N.A.	23	\$1,347,413.00	88.22% 0	\$0.00	NA () \$
	Unavailable	3	\$179,850.78	11.78% 0	\$0.00	NA (\$
<u>'otal</u>		26	\$1,527,263.78	100% 0	\$0.00	0	\$
1418XD88	BANK OF AMERICA, N.A.	285	\$80,115,316.07	53.27% 0	\$0.00	NA) \$
	Unavailable	252	\$70,289,406.07	46.73% 0	\$0.00	NA (\$
otal		537	\$150,404,722.14	100% 0	\$0.00	0	\$
1418XD96	BANK OF AMERICA, N.A.	66	\$39,204,426.17	39.03% 0	\$0.00	NA	\$
	Unavailable	105	\$61,244,090.23	60.97% 0	\$0.00	NA (
otal		171	\$100,448,516.40	100% 0	\$0.00	0	\$
1418XDA3	Unavailable	10	\$1,308,395.82	100% 0	\$0.00	NA (\$
otal		10	\$1,308,395.82	100% 0	\$0.00		\$
	Unavailable	i i		100% 0 100% 0			NA 0

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31418XDB1	Unavailable	11	\$1,025,212.38		\$0.00	NA 0	\$
Total		11	\$1,025,212.38	100% 0	\$0.00	0	\$
31418XDD7	BANK OF AMERICA, N.A.	172	\$16,751,748.45	73.28% 0	\$0.00	NA 0	\$
	Unavailable	62	\$6,107,823.12	26.72% 0	\$0.00	NA 0	\$
Total		234	\$22,859,571.57	100% 0	\$0.00	0	\$
31418XDE5	BANK OF AMERICA, N.A.	189	\$45,166,591.23	78.07% 0	\$0.00	NA 0	\$
	Unavailable	47	\$12,684,734.31	21.93% 0	\$0.00	NA 0	\$
Total		236	\$57,851,325.54	100% 0	\$0.00	0	\$
31418XDF2	BANK OF AMERICA, N.A.	7	\$882,192.80	63.33% 0	\$0.00	NA 0	\$
	Unavailable	4	\$510,740.20		\$0.00	NA 0	\$
Total		11	\$1,392,933.00	100% 0	\$0.00	0	\$
31418XDG0	BANK OF AMERICA, N.A.	9	\$2,107,364.15	92.97% 0	\$0.00	NA 0	\$
	Unavailable	1	\$159,333.61	7.03% 0	\$0.00	NA 0	\$
Total		10	\$2,266,697.76	100% 0	\$0.00	0	\$
31418XDH8	BANK OF AMERICA, N.A.	10	\$656,064.62	62.12% 0	\$0.00	NA 0	\$
	Unavailable	6	\$399,989.22	37.88% 0	\$0.00	NA 0	\$
Total		16	\$1,056,053.84	100% 0	\$0.00	0	\$
31418XDJ4	BANK OF AMERICA, N.A.	171	\$44,113,168.76	51.69% 0	\$0.00	NA 0	\$
	Unavailable	176	\$41,221,875.58		\$0.00	NA 0	\$
Total		347	\$85,335,044.34	100% 0	\$0.00	0	\$
31418XDK1	BANK OF AMERICA, N.A.	76	\$8,986,309.25	55.24% 0	\$0.00	NA 0	\$
	Unavailable	62	\$7,280,135.05	44.76% 0	\$0.00	NA 0	\$
Total		138	\$16,266,444.30	100% 0	\$0.00	0	\$
31418XDL9	BANK OF AMERICA, N.A.	123	\$8,169,349.17	64.64% 0	\$0.00	NA 0	\$
	Unavailable	66	\$4,469,177.93	35.36% 0	\$0.00	NA 0	\$
Total		189	\$12,638,527.10	100% 0	\$0.00	0	\$
31418XDM7	BANK OF AMERICA, N.A.	151	\$14,972,524.57	64.78% 0	\$0.00	NA 0	\$
	Unavailable	83	\$8,139,162.21	35.22% 0	\$0.00	NA 0	\$

Total		234	\$23,111,686.78	100% 0	\$0.00	0	0 \$
31418XDN5	BANK OF AMERICA, N.A.	598	\$164,332,796.31		·) \$
	Unavailable	387	\$106,144,881.86				
Total		985	\$270,477,678.17	100% 1	\$315,701.75	0	0 \$
		\Box		<u> </u>		<u> </u>	'
31418XDP0	BANK OF AMERICA, N.A.	404	, ,		·		
	Unavailable	110			i i		
Total		514	\$50,257,666.18	100% 0	\$0.00	0	0 \$
		\longrightarrow					<u> '</u>
31418XDQ8	BANK OF AMERICA, N.A.	41	\$8,675,237.11	96.38% 0	·		
	Unavailable	2	\$325,600.00	1 1			
Total		43	\$9,000,837.11	100% 0	\$0.00	0	0 \$
<u> </u>		\longrightarrow			—		 '
31418XDR6	BANK OF AMERICA, N.A.	22	\$2,110,644.07		·		
	Unavailable	4	\$391,389.02	1 1	1		
Total		26	\$2,502,033.09	100% 0	\$0.00	0	0 \$
31418XDS4	BANK OF AMERICA, N.A.	346	\$47,787,148.40	53.01% 0	\$0.00	NA 0	0 \$
	Unavailable	306	\$42,366,587.95	46.99% 0	\$0.00	NA 0	<u>a</u>
Total	Ullavaliaute	652	\$90,153,736.35	1 1	†	1	
10001			Ψ- 0,22-,-	1	τ	i	1
31418XDT2	BANK OF AMERICA, N.A.	61	\$7,269,371.01	80.77% 0	\$0.00	NA 0	0 \$
	Unavailable	15	\$1,731,140.30	19.23% 0	\$0.00		
Total		76	\$9,000,511.31	100% 0	\$0.00		
		ل					
31418XDU9	BANK OF AMERICA, N.A.	153	, ,	82.89% 0	\$0.00	NA 0	0 \$
	Unavailable	31	, , , ,	1	i i	t t -	
Total		184	\$50,383,318.30	100% 0	\$0.00	0	0 \$
<u> </u>		\longrightarrow					
31418XDV7	BANK OF AMERICA, N.A.	118			, ,		
	Unavailable	12			†	1	
Total		130	\$8,047,054.51	100% 1	\$53,238.58	0	0 \$
<u> </u>		\longrightarrow			—		
31418XDW5	BANK OF AMERICA, N.A.	36			·		
	Unavailable	4					
Total		40	\$10,063,523.24	100% 0	\$0.00	0	0 \$

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31418XDX3	BANK OF AMERICA,	43	\$2,434,624.21	80.99% 0	\$0.00	NA) (
51416ADA3	N.A.				·		
	Unavailable	9	\$571,274.64	19.01% 0	The state of the s	NA	_
Total		52	\$3,005,898.85	100% 0	\$0.00		0 9
31418XDY1	BANK OF AMERICA, N.A.	212	\$55,509,427.36	79.02% 1	\$250,811.98	NA) :
	Unavailable	54	\$14,733,485.28	20.98% 0	\$0.00	NA	\circ
Total		266	\$70,242,912.64	100% 1	\$250,811.98	(0 9
31418XDZ8	BANK OF AMERICA, N.A.	160	\$45,921,751.88	91.27% 0	\$0.00	NA	0 9
	Unavailable	18	\$4,394,666.09	8.73% 0	\$0.00	NA	\circ
Total		178	\$50,316,417.97	100% 0	\$0.00		0 9
31418XEA2	BANK OF AMERICA, N.A.	16	\$1,582,752.00	76.84% 0	\$0.00	NA) :
	Unavailable	5	\$477,005.27	23.16% 0	\$0.00	NA	C
Total		21	\$2,059,757.27	100% 0	\$0.00	(0 9
31418XEB0	BANK OF AMERICA, N.A.	162	\$21,097,120.35	77.51% 0	\$0.00	NA	0 9
	Unavailable	47	\$6,119,846.92	22.49% 0	\$0.00	NA) (
Total		209	\$27,216,967.27	100% 0	\$0.00		0 9
31418XEC8	BANK OF AMERICA, N.A.	126	\$26,287,222.47	52.08% 0	\$0.00	NA	0 9
	Unavailable	115	\$24,189,494.36	47.92% 0	\$0.00	NA) (
Total		241	\$50,476,716.83	100% 0	\$0.00	(0 9
31418XED6	BANK OF AMERICA, N.A.	36	\$3,477,345.00	57.69% 0	\$0.00	NA	0 5
	Unavailable	26	\$2,550,199.39	42.31% 0	\$0.00	NA	0
Total		62	\$6,027,544.39	100% 0	\$0.00	(0 9
31418XEE4	BANK OF AMERICA, N.A.	47	\$3,216,778.00	53.42% 0	\$0.00	NA) :
	Unavailable	42	\$2,804,563.48	46.58% 0	\$0.00	NA) (
Total		89	\$6,021,341.48	100% 0	\$0.00		0 9
31418XEF1	BANK OF AMERICA, N.A.	25	\$14,916,480.00	74.33% 0	\$0.00	NA) ;
	Unavailable	9	\$5,151,508.31	25.67% 0	\$0.00	NA) 9
Total		34	\$20,067,988.31	100% 0	\$0.00	4	0 9

31418XEG9	BANK OF AMERICA, N.A.	7	\$2,191,669.64	44.15%	\$0.00	NA	0	9
	Unavailable	13	\$2,772,650.00	55.85%	\$0.00	NA	0	9
Total		20	\$4,964,319.64	100%	\$0.00		0	\$
31418XEH7	BANK OF AMERICA, N.A.	98	\$13,519,221.44	91.72%	\$0.00	NA	0	\$
	Unavailable	9	\$1,219,906.53	8.28%	\$0.00	NA	0	9
Total		107	\$14,739,127.97	100%	\$0.00		0	\$
31418XEJ3	BANK OF AMERICA, N.A.	127	\$38,867,884.33	25.83%	\$163,870.96	NA	0	\$
	Unavailable	409	\$111,622,931.08	74.17%	\$0.00	NA	0	\$
Total		536	\$150,490,815.41	100%	\$163,870.96		0	\$
31418XEK0	BANK OF AMERICA, N.A.	207	\$56,299,765.75	37.54%	\$675,417.81	NA	0	\$
	Unavailable	347	\$93,676,211.26	62.46%	\$0.00	NA	0	\$
Total		554	\$149,975,977.01	100%	\$675,417.81		0	\$
31418XEL8	BANK OF AMERICA, N.A.	5	\$1,667,800.00	100%	\$0.00	NA	0	\$
Total		5	\$1,667,800.00	100%	\$0.00		0	\$
31418XEM6	BANK OF AMERICA, N.A.	15	\$3,416,140.53	100%	\$0.00	NA	0	\$
Total		15	\$3,416,140.53	100%	\$0.00		0	\$
31418XEN4	BANK OF AMERICA,	15	\$4,896,761.79	100% (\$0.00	NA	0	9
Total	N.A.	15	\$4,896,761.79	100%	\$0.00		0	9
			, ,					
31418XEP9	BANK OF AMERICA, N.A.	13	\$3,373,403.63	100%	\$0.00	NA	0	\$
Total		13	\$3,373,403.63	100%	\$0.00		0	9
31418XEQ7	BANK OF AMERICA, N.A.	35	\$10,044,485.16	100%	\$0.00	NA	0	\$
Total		35	\$10,044,485.16	100%	\$0.00		0	\$
	DANK OF AMERICA						H	
31418XER5	BANK OF AMERICA, N.A.	93	\$28,468,920.01	28.37%	\$272,068.80	NA	0	\$
	Unavailable	231	\$71,872,633.04	71.63%	1 1	NA	0	\$
Total		324	\$100,341,553.05	100%	\$272,068.80		0	\$
31418XG28	MORTGAGE ACCESS CORP.DBA	35	\$5,996,226.92	100% (\$0.00	NA	0	9

l l	WEICHERT			11		Ī	
	FINANCIAL SERVICES						
Total	DLIC VICES	35	\$5,996,226.92	100% 0	\$0.00	0	9
31418XG36	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$4,714,117.80	100% 0	\$0.00	NA 0	\$
Total		23	\$4,714,117.80	100% 0	\$0.00	0	\$
		\longrightarrow					<u> </u>
31418XG44	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,185,506.15	100% 0	\$0.00	NA 0	\$
Total		10	\$2,185,506.15	100% 0	\$0.00	0	\$
<u> </u>	A CODERCA CEL A CODERC	\longrightarrow		-++			
31418XG51	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,268,662.17	100% 0	\$0.00	NA 0	\$
Total		6	\$1,268,662.17	100% 0	\$0.00	0	\$
		\longrightarrow		$\longrightarrow \!$			<u> </u>
31418XG69	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,999,011.87	100% 0	\$0.00	NA 0	\$
Total		14	\$4,999,011.87	100% 0	\$0.00	0	\$
31418XG77	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$6,001,220.00	100% 0	\$0.00	NA 0	\$
Total		20	\$6,001,220.00	100% 0	\$0.00	0	\$
31418XG85	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,998,529.86	100% 0	\$0.00	NA 0	\$
Total		20	\$5,998,529.86	100% 0	\$0.00	0	9
31418XG93		23	\$6,001,625.00	100% 0	\$0.00	NA 0	9

1	MORTGAGE ACCESS	I	I		ı	I	I
	CORP.DBA						
	WEICHERT						
	FINANCIAL						
	SERVICES						
Total		23	\$6,001,625.00	100% 0	\$0.00	0	\$
31418XGG7	Unavailable	15	\$3,861,963.12	100% 0	\$0.00	NA 0	
Total		15	\$3,861,963.12	100% 0	\$0.00	0	\$
31418XGH5	Unavailable	127	\$32,550,967.70	100% 0	\$0.00	NA 0	1
Total		127	\$32,550,967.70	100% 0	\$0.00	0	\$
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31418XGJ1	Unavailable	16	\$1,581,892.58	100% 0	\$0.00	NA 0	1
Total		16	\$1,581,892.58	100% 0	\$0.00	0	\$
		2.0	* 100 044 00	:	to 00	-71.0	
31418XGK8	Unavailable	90	\$20,180,911.93	100% 0	\$0.00	NA 0	1
Total		90	\$20,180,911.93	100% 0	\$0.00	0	\$
21407707.6		1.4	\$1.40Z.ZQ4.QQ	10000	#0.00	27.4	4
31418XGL6	Unavailable	14	\$1,407,724.28	100% 0	\$0.00	NA 0	
Total		14	\$1,407,724.28	100% 0	\$0.00	0	\$
31418XGM4	Unavailable	6	\$1,410,138.73	100% 0	\$0.00	NA 0	\$
Total		6	\$1,410,138.73	100% 0	\$0.00	0	\$
31418XGN2	EVERBANK	4	\$754,108.34	22.31% 0	\$0.00	NA 0	\$
	Unavailable	13	\$2,626,552.31	77.69% 0	\$0.00	NA 0	\$
Total		17	\$3,380,660.65	100% 0	\$0.00	0	\$
31418XGP7	EVERBANK	10	\$1,456,662.90	76.3% 0	\$0.00	NA 0	\$
	Unavailable	3	\$452,357.73			NA 0	1
Total		13	\$1,909,020.63	100% 0	\$0.00	0	\$
31418XGQ5	EVERBANK	67	\$9,412,790.97	68.77% 0	\$0.00	NA 0	
	Unavailable	21	\$4,274,424.72	31.23% 0	\$0.00	NA 0	1
Total		88	\$13,687,215.69	100% 0	\$0.00	0	\$
31418XGR3	EVERBANK	60	\$6,745,400.76	57.59% 0	\$0.00	NA 0	\$
	Unavailable	30	\$4,967,400.95	42.41% 0	\$0.00	NA 0	1
Total		90	\$11,712,801.71	100% 0	\$0.00	0	
			. , ,				
31418XGS1	EVERBANK	2	\$213,052.58	12.08% 0	\$0.00	NA 0	\$
	Unavailable	8	\$1,550,323.57	87.92% 0	\$0.00	NA 0	
Total		10	\$1,763,376.15	100% 0	\$0.00	0	\$
31418XGU6	EVERBANK	12	\$2,474,522.39	60.96% 0	\$0.00	NA 0	\$

	Linavailabla	5	¢1 505 002 60	20.04%	\$0.00	NIAO	¢
Total	Unavailable	5 17	\$1,585,002.69 \$4,050,525,08	39.04% 0 100% 0	\$0.00 \$0.00	NA 0	\$
1 Otai	+	1/	\$4,059,525.08	100% 0	⊅ U.UU	U	\$
31418XGV4	EVERBANK	14	\$3,611,865.50	78.36% 0	\$0.00	NA 0	\$
51410/01/4	Unavailable		\$997,220.49	21.64% 0	\$0.00	NA 0	э \$
T-4a1	Unavanable	10	·		· ·		
Total		18	\$4,609,085.99	100% 0	\$0.00	0	\$
31418XGW2	EVERBANK	3	\$679,099.99	45.76% 0	\$0.00	NA 0	\$
	Unavailable	3	\$805,000.00	54.24% 0	\$0.00	NA 0	\$
Total		6	\$1,484,099.99	100% 0	\$0.00	0	\$
31418XGX0	STONEGATE MORTGAGE	3	\$702,800.00	45.54% 0	\$0.00	NA 0	\$
	CORPORATION						
	Unavailable	5	\$840,400.00	54.46% 0	\$0.00	NA 0	\$
Total		8	\$1,543,200.00	100% 0	\$0.00	0	\$
31418XGY8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,682,014.13	76.35% 0	\$0.00	NA 0	\$
	Unavailable	6	\$830,637.92	23.65% 0	\$0.00	NA 0	\$
Total		20	\$3,512,652.05	100% 0	\$0.00	0	\$
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31418XGZ5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$8,939,810.79	63.06% 0	\$0.00	NA 0	\$
	Unavailable	25	\$5,236,842.99	36.94% 0	\$0.00	NA 0	\$
Total		65	\$14,176,653.78	100% 0	\$0.00	0	\$
31418XHA9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,808,400.00	100% 0	\$0.00	NA 0	\$
Total		13	\$2,808,400.00	100% 0	\$0.00	0	\$
31418XHB7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,982,640.00	100% 0	\$0.00	NA 0	\$
Total		29	\$6,982,640.00	100% 0	\$0.00	0	\$
31418XHE1	Unavailable	72	\$19,008,733.68	100% 0	\$0.00	NA 0	\$
Total		72	\$19,008,733.68	100% 0	\$0.00	0	\$
31418XHF8	Unavailable	73	\$19,151,903.71	100% 0	\$0.00	NA 0	\$

Total		73	\$19,151,903.71	100% 0	\$0.00	0	\$
31418XHG6	Unavailable	79	\$19,419,497.52		\$0.00	NA 0	
Total		79	\$19,419,497.52	100% 0	\$0.00	0	\$
						\longrightarrow	
01410VIEZ	NATIONSTAR MORTGAGE,	16	Ф1 215 526 OO	00.060(0)	¢0.00	NIA O	¢
31418XJF6	LLC/DBACHAMPION MORTGAGE COMPANY	16	\$1,315,526.90	90.06% 0	\$0.00	NA 0	\$
	Unavailable	2	\$145,217.59	9.94% 0	\$0.00	NA 0	\$
Total		18	\$1,460,744.49		\$0.00	0	\$
31418XJG4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	13	\$912,286.77	90.15% 0	\$0.00	NA 0	\$
	COMPANY Unavailable	1	\$99,633.62	0.050%	90.00	NAO	•
Total	Unavailable	1 14	\$99,633.62 \$1,011,920.39		\$0.00 \$0.00	NA 0	\$ \$
lotai		17	\$1,011,740.07	100 70 0	Φυ.υυ		Ψ
31418XJH2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,122,946.26	49.67% 0	\$0.00	NA 0	\$
	Unavailable	7	\$1,137,905.24	50.33% 0	\$0.00	NA 0	\$
Total		15	\$2,260,851.50		\$0.00	0	-
						$\Box \Box$	
31418XJJ8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$2,036,909.25	25.52% 0	\$0.00	NA 0	\$
	Unavailable	24	\$5,945,403.14	74.48% 0	\$0.00	NA 0	\$
Total		32	\$7,982,312.39		\$0.00	0	\$
31418XJK5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$1,371,062.48	59.47% 0	\$0.00	NA 0	\$
	Unavailable	14	\$934,554.08	40.53% 0	\$0.00	NA 0	\$
Total	Onavanaore	35	\$2,305,616.56		\$0.00	0	\$
1000			Ψ=,υ=,υ=,υ=	100 /0	4000		<u>.</u>
31418XJL3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	13	\$1,257,307.72	48.24% 0	\$0.00	NA 0	\$

	MORTGAGE COMPANY						
	Unavailable	14	\$1,349,046.51	51.76% 0	\$0.00	NA 0	\$
Total	Onu vanuore	27	\$2,606,354.23	100% 0	\$0.00	0	•
			. ,				
31418XJM1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	30	\$3,870,375.30	65.96% 0	\$0.00	NA 0	\$
	Unavailable	15	\$1,997,049.78		\$0.00	NA 0	\$
Total		45	\$5,867,425.08	100% 0	\$0.00	0	\$
31418XJN9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	55	\$12,665,554.27	74.11% 0	\$0.00	NA 0	\$
	Unavailable	19	\$4,425,764.91	25.89% 0	\$0.00	NA 0	\$
Total		74	\$17,091,319.18	100% 0	\$0.00	0	\$
31418XJP4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$3,365,235.53	50.68% 0	\$0.00	NA 0	\$
	Unavailable	13	\$3,275,117.32	49.32% 0	\$0.00	NA 0	\$
Total		28	\$6,640,352.85	100% 0	\$0.00	0	\$
31418XJQ2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$716,111.10	68.29% 0	\$0.00	NA 0	\$
	Unavailable	5	\$332,504.68		\$0.00	NA 0	\$
Total		16	\$1,048,615.78	100% 0	\$0.00	0	\$
31418XJR0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$1,037,169.09	63.05% 0	\$0.00	NA 0	\$
	Unavailable	6	\$607,778.93	36.95% 0	\$0.00	NA 0	\$
Total		17	\$1,644,948.02	100% 0	\$0.00	0	\$
31418XJS8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	16	\$2,077,767.38	84.3% 0	\$0.00	NA 0	\$

	MORTGAGE COMPANY						Ī	
	Unavailable	3	\$386,872.76	15.7% 0	\$0.00	NA	0	
Total		19	\$2,464,640.14	100% 0	\$0.00		0	
31418XJT6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	19	\$3,938,446.19		\$0.00	NA		;
	Unavailable	3	\$814,770.51	17.14% 0	\$0.00	NA	0	
Total		22	\$4,753,216.70	100% 0	\$0.00		0	
	11.1 mx 0.1 mm + D							
31418XJU3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,206,112.78	72.15% 0	\$0.00	NA	0	
	Unavailable	2	\$465,513.45	27.85% 0	\$0.00	NA	0	
Total		7	\$1,671,626.23	100% 0	\$0.00		0	
31418XKD9	SUNTRUST MORTGAGE INC.	24	\$6,570,860.65	65.67% 0	\$0.00	NA	0	
	Unavailable	12	\$3,434,635.41	34.33% 0	\$0.00	NA	0	
Total		36	\$10,005,496.06	100% 0	\$0.00		0	
31418XKE7	SUNTRUST MORTGAGE INC.	12	\$4,816,143.32	48.19% 0	\$0.00	NA	0	
	Unavailable	12	\$5,178,220.91	51.81% 0	\$0.00	NA	0	
Total		24	\$9,994,364.23	100% 0	\$0.00		0	
31418XKF4	SUNTRUST MORTGAGE INC.	4	\$999,087.00	9.99% 0	\$0.00	NA	0	
	Unavailable	25	\$9,001,023.26	90.01% 0	\$0.00	NA	0	
Total		29	\$10,000,110.26	100% 0	\$0.00		0	
31418XKG2	SUNTRUST MORTGAGE INC.	10	\$3,287,192.00	32.81% 0	\$0.00	NA	0	
	Unavailable	17	\$6,732,950.00	67.19% 0	\$0.00	NA	0	
Total		27	\$10,020,142.00	100% 0	\$0.00		0	
31418XKH0	SUNTRUST MORTGAGE INC.	53	\$15,352,521.93	51.19% 0	\$0.00	NA	0	
	Unavailable	43	\$14,639,670.20	48.81% 0	\$0.00	NA	0	
Total		96	\$29,992,192.13	100% 0	\$0.00		0	
31418XKJ6		17	\$5,195,231.84	51.92% 0	\$0.00	NA	0	;

	SUNTRUST MORTGAGE INC.						1
	Unavailable	15	\$4,810,862.83	48.08% 0	\$0.00	NA 0	\$
Total		32	\$10,006,094.67	100% 0	\$0.00	0	\$
		\bot		$-\!$			
31418XKK3	SUNTRUST MORTGAGE INC.	23	\$5,755,798.52	38.34% 0	\$0.00	NA 0	\$
	Unavailable	26	\$9,256,560.10	61.66% 0	\$0.00	NA 0	
Total		49	\$15,012,358.62	100% 0	\$0.00	0	\$
31418XKL1	SUNTRUST MORTGAGE INC.	7	\$2,586,950.00	25.79% 0	\$0.00	NA 0	
	Unavailable	18	\$7,444,106.00	74.21% 0	\$0.00	NA 0	
Total		25	\$10,031,056.00	100% 0	\$0.00	0	\$
31418XKM9	SUNTRUST MORTGAGE INC.	3	\$1,598,500.00	19.97% 0	\$0.00	NA 0	\$
	Unavailable	13	\$6,407,300.00	80.03% 0	\$0.00	NA 0	\$
Total	Uliavaliaule	16	\$8,005,800.00	100% 0	\$0.00 \$0.00	NA 0	<u> </u>
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31418XKN7	SUNTRUST MORTGAGE INC.	23	\$5,094,163.03	33.94% 0	\$0.00	NA 0	\$
	Unavailable	32	\$9,916,303.98	66.06% 0	\$0.00	NA 0	
Total		55	\$15,010,467.01	100% 0	\$0.00	0	\$
<u> </u>		+				-	
31418XKP2	SUNTRUST MORTGAGE INC.	25	\$7,358,530.33	36.8% 0	\$0.00	NA 0	
	Unavailable	40	\$12,639,925.05	63.2% 0	\$0.00	NA 0	
Total		65	\$19,998,455.38	100% 0	\$0.00	0	\$
31418XKQ0	SUNTRUST MORTGAGE INC.	17	\$5,348,535.22	35.65% 0	\$0.00	NA 0	\$
	Unavailable	33	\$9,655,265.10	64.35% 0	\$0.00	NA 0	
Total		50	\$15,003,800.32	100% 0	\$0.00	0	\$
ļ	CAN AMPAYOR	+		-++		-	
31418XKR8	SUNTRUST MORTGAGE INC.	30	\$9,710,326.04	48.47% 0	\$0.00	NA 0	
	Unavailable	35	\$10,324,735.41	51.53% 0	\$0.00	NA 0	
Total		65	\$20,035,061.45	100% 0	\$0.00	0	\$
31418XKS6	SUNTRUST MORTGAGE INC.	32	\$8,696,585.00	43.47% 0	\$0.00	NA 0	\$
	Unavailable	38	\$11,308,313.30	56.53% 0	\$0.00	NA 0	
Total		70	\$20,004,898.30	100% 0	\$0.00	0	\$
31418XKT4	SUNTRUST	34	\$9,635,190.48	48.15% 0	\$0.00	NA 0	\$

	MORTGAGE INC.						
	Unavailable	29	\$10,375,646.07	51.85% 0	\$0.00	NA 0	
Total		63	\$20,010,836.55	100% 0	\$0.00	0	
31418XKU1	SUNTRUST MORTGAGE INC.	7	\$962,650.00	53.64% 0	\$0.00	NA 0	
	Unavailable	5	\$832,000.00	46.36% 0	\$0.00	NA 0	
Total		12	\$1,794,650.00	100% 0	\$0.00	0	
31418XKV9	SUNTRUST MORTGAGE INC.	10	\$2,803,999.00	31.82% 0	\$0.00	NA 0	
	Unavailable	15	\$6,007,850.00	68.18% 0	\$0.00	NA 0	
Total		25	\$8,811,849.00	100% 0	\$0.00	0	
31418XKW7	SUNTRUST MORTGAGE INC.	11	\$3,796,559.99	40.43% 0	\$0.00	NA 0	
	Unavailable	14	\$5,593,350.00	59.57% 0	\$0.00	NA 0	
Total		25	\$9,389,909.99	100% 0	\$0.00	0	
31418XNG9	Unavailable	158	\$41,504,575.00	100% 0	\$0.00	NA 0	
Total		158	\$41,504,575.00	100% 0	\$0.00	0	
31418XNH7	Unavailable	11	\$1,117,250.00	100% 0	\$0.00	NA 0	
Total	O NAV WING IV	11	\$1,117,250.00	100% 0	\$0.00	0	
31418XNJ3	Unavailable	73	\$18,337,887.42	100% 0	\$0.00	NA 0	
Total		73	\$18,337,887.42	100% 0	\$0.00	0	
31418XNK0	Unavailable	23	\$1,710,217.40	100% 0	\$0.00	NA 0	
Total		23	\$1,710,217.40	100% 0	\$0.00	0	
31418XNL8	Unavailable	14	\$1,397,676.69	100% 0	\$0.00	NA 0	
Total	O A W WALLEST	14	\$1,397,676.69	100% 0	\$0.00	0	
31418XNM6	Unavailable	37	\$7,651,497.19	100% 0	\$0.00	NA 0	
Total	Chavanaoic	37	\$7,651,497.19	100% 0	\$0.00	0	
31418XNP9	Unavailable	5	\$1,078,311.85	100% 0	\$0.00	NA 0	
Total	Chavanaoic	5	\$1,078,311.85	100% 0	\$0.00	0	
21410VNO7	I mayailahla	20	¢6 051 047 60	100% 0	00.00	NT A	,
31418XNQ7 Total	Unavailable	29 29	\$6,051,047.69 \$6,051,047.69	100% 0	\$0.00 \$0.00	NA 0	
21.41077777	.,		AC 222 415 5	10000	40.00		
31418XNR5	Unavailable	32	\$6,333,116.52	100% 0	\$0.00	NA 0	1
<u>Total</u>		32	\$6,333,116.52	100% 0	\$0.00	0	9

							
31418XNS3	PROSPECT MORTGAGE, LLC	17	\$7,545,000.00	100% 0	\$0.00	NA 0	\$
Total	,	17	\$7,545,000.00	100% 0	\$0.00	0	\$
31418XNT1	PROSPECT MORTGAGE, LLC	14	\$4,348,837.48	100% 0	\$0.00	NA 0) \$
Total		14	\$4,348,837.48	100% 0	\$0.00	0	\$
31418XNU8	PROSPECT MORTGAGE, LLC	10	\$3,453,700.00	100% 0	\$0.00	NA 0	
Total		10	\$3,453,700.00	100% 0	\$0.00	0	\$
31418XPR3 Total	Unavailable	14 14	\$4,230,850.00 \$4,230,850.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	
31418XPS1 Total	Unavailable	15 15	\$4,893,870.00 \$4,893,870.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	
31418XPT9	Unavailable	14	\$4,400,000.00	100% 0	\$0.00	NA 0) \$
Total		14	\$4,400,000.00	100% 0	\$0.00	0	\$
31418XPU6	Unavailable	19	\$6,001,170.00	100% 0	\$0.00	NA 0	
Total		19	\$6,001,170.00	100% 0	\$0.00	0	\$
31418XQ50	Unavailable	36	\$7,498,874.00	100% 0	\$0.00	NA 0	
Total		36	\$7,498,874.00	100% 0	\$0.00	0	\$
31418XQ68	Unavailable	33	\$5,556,243.39	100% 0	\$0.00	NA 0	
Total		33	\$5,556,243.39	100% 0	\$0.00	0	\$
31418XQ76	Unavailable	13	\$1,896,742.13 \$1,896,742.13			NA 0	
Total		13	\$1,896,742.13	100% 0	\$0.00		\$
31418XQ84	Unavailable	17	\$2,409,683.32	100% 1	\$94,281.64	NA 0	
Total		17	\$2,409,683.32	100% 1	\$94,281.64	0	\$
31418XQ92	Unavailable	28	\$3,615,513.62	100% 0	\$0.00	NA 0) \$
Total		28	\$3,615,513.62	100% 0	\$0.00	0	\$
31418XR26	U.S. BANK N.A.	23	\$3,133,295.25	33.69% 0	\$0.00	NA 0	1
Total	Unavailable	45 68	\$6,165,978.47 \$9,299,273.72	66.31% 0 100% 0	\$0.00 \$0.00	NA 0 0) \$) \$
	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	12	11 100 250 12	32.27	\$0.00		<u> </u>
31418XR34	U.S. BANK N.A. Unavailable	12 28	\$1,408,250.13 \$3,274,483.44	30.07% 0 69.93% 0	\$0.00 \$0.00	NA 0 NA 0	
Total	Olluvaliaois	40	\$4,682,733.57	100% 0	\$0.00	0	

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31418XR42	U.S. BANK N.A.	12	\$1,144,832.06	27.14% 0	\$0.00	NA () 5
31+102 K +2	Unavailable	31	\$3,073,931.99	11	\$0.00	NA (
Total	Chavanaoic	43	\$4,218,764.05	100% 0	\$0.00	1171	
			, ,				
31418XR59	U.S. BANK N.A.	28	\$1,783,408.26	42.06% 0	\$0.00	NA () 5
	Unavailable	36	\$2,456,432.03	57.94% 0	\$0.00	NA (
Total		64	\$4,239,840.29	100% 0	\$0.00	(
31418XR67	Unavailable	33	\$5,669,778.14	100% 0	\$0.00	NA () 5
Total		33	\$5,669,778.14	100% 0	\$0.00	(9
31418XR75	Unavailable	9	\$1,607,817.08	100% 0	\$0.00	NA () 5
Total		9	\$1,607,817.08	100% 0	\$0.00	(
31418XR83	Unavailable	39	\$9,018,523.97	100% 0	\$0.00	NA () 5
Total		39	\$9,018,523.97	100% 0	\$0.00	()
31418XR91	Unavailable	73	\$14,203,707.98	100% 0	\$0.00	NA () 9
Total	Chavanaoic	73	\$14,203,707.98	100% 0	\$0.00	11/1) (
10001		7.6	Ψ11,200,707120	100 /0 0	φοισσ		
31418XRB6	Unavailable	33	\$4,756,668.45	100% 0	\$0.00	NA () 5
Total		33	\$4,756,668.45	100% 0	\$0.00	() 5
31418XRC4	Unavailable	50	\$10,289,573.21	100% 0	\$0.00	NA (
Total	Chavanaoic	50	\$10,289,573.21	100% 0	\$0.00	(
			. ,		·		
31418XRD2	Unavailable	41	\$6,945,447.76	100% 0	\$0.00	NA () 5
Total		41	\$6,945,447.76	100% 0	\$0.00	(9
31418XRE0	Unavailable	64	\$17,186,540.35	100% 0	\$0.00	NA () 9
Total		64	\$17,186,540.35	100% 0	\$0.00	()
21410VDE7	T In a sucil a h l a	12	¢1 004 075 00	100% 0	\$0.00	NIA (
31418XRF7 Total	Unavailable	13 13	\$1,004,975.00 \$1,004,975.00	100% 0	\$0.00 \$0.00	NA (
Total		13	ψ1,004,273.00	100 /0 0	ψ0.00	(, ,
31418XRG5	Unavailable	18	\$1,729,287.77	100% 0	\$0.00	NA () 5
Total		18	\$1,729,287.77	100% 0	\$0.00	()
31418XRH3	Unavailable	18	\$4,290,253.80	100% 0	\$0.00	NA () 9
Total	C II A WII WOI C	18	\$4,290,253.80	100% 0	\$0.00	11/1	
31418XRJ9	Unavailable	14	\$1,018,950.00	100% 0	\$0.00	NA (
Total		14	\$1,018,950.00	100% 0	\$0.00	() \$
ı I		1		1 1			1

Total	Unavailable	53 68	\$8,617,664.52 \$11,085,650.65	77.74% 0 100% 0	\$0.00 \$0.00	NA 0	
31418XRZ3	U.S. BANK N.A.	15	\$2,467,986.13	22.26% 0	\$0.00	NA 0	
1 Utai		304	ф 70,300,444.33	100%	φυ.υυ	<u> </u> 0	1
Total	Unavailable	296 364	\$80,241,180.70 \$98,360,444.55	81.58% 0 100% 0	\$0.00 \$0.00	NA 0	9
31418XRY6	U.S. BANK N.A.	68	\$18,119,263.85	18.42% 0	\$0.00	NA 0	
Total		14	\$1,671,681.10	100% 0	\$0.00	0	\$
	Unavailable	9	\$1,072,487.36		\$0.00	NA 0	
31418XRX8	U.S. BANK N.A.	5	\$599,193.74	35.84% 0	\$0.00	NA 0	9
Total		74	\$20,851,082.37	100% 0	\$0.00	0	
	Unavailable	61	\$17,143,589.33	82.22% 0	\$0.00	NA 0	1
31418XRV2	U.S. BANK N.A.	13	\$3,707,493.04		\$0.00	NA 0	
Total		13	\$2,031,564.89	100% 0	\$0.00	0	\$
31418XRU4	Unavailable	13	\$2,031,564.89	100% 0 100% 0	\$0.00	NA 0	
			40.024.5	400	**		
Total		14	\$1,742,852.08	100% 0	\$0.00	0	
31418XRT7	Unavailable	14	\$1,742,852.08	100% 0	\$0.00	NA 0	9
Total		18	\$1,823,155.34	100% 0	\$0.00	0	5
31418XRS9	Unavailable	18	\$1,823,155.34	100% 0	\$0.00	NA 0	
Total		7	\$1,505,417.65	100% 0	\$0.00	0	
31418XRR1	Unavailable	7	\$1,505,417.65	100% 0	\$0.00	NA 0	9
1 Otal		10	φ 1 ,437,700.00	100 70 0	φ υ. υυ		
31418XRQ3 Total	Unavailable	10 10	\$1,237,900.00 \$1,237,900.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	
21/10VDO2	Unovoilable	10	\$1,227,000,00	100% 0	\$0.00	NI A O	
Total		16	\$3,950,225.00	100% 0	\$0.00	0	9
31418XRP5	Unavailable	16	\$3,950,225.00	100% 0	\$0.00	NA 0	
			, , ,				
Total	CHA V AHADIC	40	\$10,165,451.98	100% 0	\$0.00	0	
31418XRN0	Unavailable	40	\$10,165,451.98	100% 0	\$0.00	NA 0	9
Total		4	\$1,047,375.00	100% 0	\$0.00	0	
31418XRM2	Unavailable	4	\$1,047,375.00	100% 0	\$0.00	NA 0	
Total		14	\$1,320,881.78	100% 1	\$91,530.65	0	
31418XRL4	Unavailable	14	\$1,320,881.78	100% 1	\$91,530.65	NA 0	9
lotai		17	φ2,139,190.03	100 /6 0	φυ.υυ	U	<u> </u>
Total	Unavanable	17	\$2,139,198.85 \$2,139,198.85	100% 0	\$0.00 \$0.00	NA 0	
31418XRK6	Unavailable	17	\$2,139,198.85	100% 0	\$0.00	NA 0	9

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21410V002	DHI MORTGAGE	11	Φ1 500 102 01	10007 0	¢0.00	NTA (, e
31418XS82	COMPANY, LTD.	11	\$1,599,183.01	100% 0	\$0.00	NA (
Total		11	\$1,599,183.01	100% 0	\$0.00	(\$
	DIII MODTGAGE	-					
31418XS90	DHI MORTGAGE COMPANY, LTD.	94	\$18,708,632.28	100% 0	\$0.00	NA (\$
Total	Olim 111, 11, 212.	94	\$18,708,632.28	100% 0	\$0.00	() \$
				<u> </u>			
31418XSA7	Unavailable	5	\$1,314,820.37	100% 0	\$0.00	NA () \$
Total		5	\$1,314,820.37	100% 0	\$0.00	(\$
2111077072			\$1.202.202.64	100000	*0.00	374	
31418XSB5	Unavailable	22	\$1,202,283.64	100% 0	\$0.00	NA (-
Total		22	\$1,202,283.64	100% 0	\$0.00	(\$
31418XSC3	Unavailable	16	\$1,268,266.77	100% 0	\$0.00	NA () \$
Total	Onuvanaore	16	\$1,268,266.77	100% 0	\$0.00	11/1	
			-)=	200,1	***		<u> </u>
31418XSD1	Unavailable	22	\$2,625,238.89	100% 0	\$0.00	NA () \$
Total		22	\$2,625,238.89	100% 0	\$0.00	(\$
							ļ
31418XSE9	Unavailable	13	\$1,409,906.02	100% 0	\$0.00	NA (
Total		13	\$1,409,906.02	100% 0	\$0.00	(\$
31418XSF6	Unavailable	17	\$1,980,876.72	100% 0	\$0.00	NA () \$
Total		17	\$1,980,876.72	100% 0	\$0.00	(\$
21410VCC4	Unavailable	18	\$4,901,075.00	100% 0	\$0.00	NA () \$
31418XSG4 Total	Unavanable	18	\$4,901,075.00 \$4,901,075.00	100% 0	\$0.00 \$0.00	NA (
10tai		10	Φ 1 ,201,072,00	100 /0 0	φυ.υυ		Ψ
31418XSH2	Unavailable	129	\$31,023,200.00	100% 0	\$0.00	NA () \$
Total		129	\$31,023,200.00	100% 0	\$0.00	(
							<u> </u>
31418XSJ8	Unavailable	15	\$1,501,800.00	100% 0	\$0.00	NA (
Total		15	\$1,501,800.00	100% 0	\$0.00	(\$
214107/07/5	77 '1 1 1	52	\$1.4.225.297.9¢	100000	ΦΩ ΩΩ	NTA (
31418XSK5	Unavailable	52 52	\$14,235,387.86 \$14,235,387.86	100% 0 100% 0	\$0.00 \$0.00	NA (
<u>Total</u>		34	\$14,235,307.0U	100% 0	Φ υ.υυ		\$
31418XSL3	Unavailable	16	\$2,079,600.00	100% 0	\$0.00	NA () \$
Total		16	\$2,079,600.00	100% 0	\$0.00	(
							<u></u>
31418XSM1	Unavailable	20	\$2,053,325.00	100% 0	\$0.00	NA () \$
Total		20	\$2,053,325.00	100% 0	\$0.00	(\$
							<u> </u>
31418XSN9	Unavailable	4	\$1,139,751.48	100% 0	\$0.00	NA () \$

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Total		4	\$1,139,751.48	100% 0	\$0.00	lo		\$
			Ψ1,107,101i10	100 /0 0	Ψ 0•00			4
31418XSP4	Unavailable	9	\$1,151,943.83	100% 0	\$0.00	NA)	\$
Total		9	\$1,151,943.83	100% 0	\$0.00	0		\$
31418XSQ2	Unavailable	11	\$1,039,627.61	100% 0	\$0.00	NA)	\$
Total		11	\$1,039,627.61	100% 0	\$0.00	0		\$
							-	
31418XSR0	EVERBANK	22	\$5,703,520.16	63.48% 0	\$0.00	NA (+	\$
	Unavailable	11	\$3,281,234.37	36.52% 0	\$0.00	NA (\$
Total		33	\$8,984,754.53	100% 0	\$0.00	0	'	\$
31418XSS8	EVERBANK	143	\$30,155,432.45	54.01% 0	\$0.00	NA		\$
D1410A330	Unavailable	102	\$25,681,602.03	45.99% 0	\$0.00	NA (1	\$
Total	Chavanaoic	245	\$55,837,034.48	100% 0	\$ 0.00	1171		\$
1000			φ ευ ,σει, σε ιι το	20070	Ψ σ σ σ σ			<u> </u>
31418XST6	EVERBANK	152	\$28,560,798.42	63.48% 1	\$61,868.63	NA)	\$
	Unavailable	74	\$16,431,679.30	36.52% 0	\$0.00	NA (\$
Total		226	\$44,992,477.72	100% 1	\$61,868.63	0)	\$
31418XSU3	EVERBANK	6	\$3,538,246.57	40.93% 0	\$0.00	NA	1	\$
	Unavailable	9	\$5,105,328.42	59.07% 0	\$0.00	NA ()	\$
Total		15	\$8,643,574.99	100% 0	\$0.00	0		\$
31418XSV1	EVERBANK	5	\$978,011.07	59.9% 0	\$0.00	NA 0	+	\$
	Unavailable	5	\$654,781.74	40.1% 0	\$0.00	NA ()	\$
Total		10	\$1,632,792.81	100% 0	\$0.00	U	+	\$
	BANK OF AMERICA,						╁	
31418XT24	N.A.	18	\$4,972,433.00	32.9% 0	\$0.00	NA)	\$
'	Unavailable	36	\$10,141,396.00	67.1% 0	\$0.00	NA)	\$
Total		54	\$15,113,829.00	100% 0	\$0.00	0		\$
			, ,					
31418XTA6	DHI MORTGAGE	35	\$5,851,253.03	100% 0	\$0.00	NA		\$
	COMPANY, LTD.					IVA	_	
Total		35	\$5,851,253.03	100% 0	\$0.00	0		\$
							-	
31418XTB4	BANK OF AMERICA,	6	\$1,346,450.00	82.17% 0	\$0.00	NA)	\$
	N.A. Unavailable	1	\$292,172.24	17.83% 0	\$0.00	NA		•
Total	Ullavallable	7	\$1,638,622.24	100% 0	\$0.00 \$0.00	NAC		\$ \$
1 Otal			Ψ 1,U3O,U44.44	100 70 0	φυ.υυ		+	Ψ
	BANK OF AMERICA,		A =				T	
31418XTC2	N.A.	82	\$24,675,454.95	24.56% 0	\$0.00	NA)	\$
	Unavailable	280	\$75,807,250.95	75.44% 1	\$151,066.40	NA)	\$
Total		362	\$100,482,705.90	100% 1	\$151,066.40			\$

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31418XTD0	BANK OF AMERICA,	18	\$4,567,255.13	39.18% 0	\$0.00	NA	
3111011120	N.A.				·		
TD 4 1	Unavailable	27	\$7,091,140.07		\$270,547.27	NA)
Total		45	\$11,658,395.20	100% 1	\$270,547.27)
31418XTE8	BANK OF AMERICA, N.A.	32	\$8,673,147.51	33.8% 0	\$0.00	NA)
	Unavailable	70	\$16,989,831.09	66.2% 0	\$0.00	NA)
Total		102	\$25,662,978.60	100% 0	\$0.00		0
31418XTF5	BANK OF AMERICA, N.A.	13	\$3,820,201.00	15.14% 0	\$0.00	NA)
	Unavailable	78	\$21,413,780.45	84.86% 0	\$0.00	NA)
Total		91	\$25,233,981.45	100% 0	\$0.00		O
31418XTG3	BANK OF AMERICA, N.A.	55	\$31,898,739.22	31.82% 0	\$0.00	NA)
	Unavailable	118	\$68,353,838.86	68.18% 0	\$0.00	NA	O
Total		173	\$100,252,578.08	100% 0	\$0.00		0
31418XTH1	BANK OF AMERICA, N.A.	14	\$3,703,300.00	36.69% 0	\$0.00	NA)
	Unavailable	21	\$6,390,348.90	63.31% 0	\$0.00	NA)
Total		35	\$10,093,648.90	100% 0	\$0.00)
31418XTJ7	BANK OF AMERICA, N.A.	16	\$4,658,200.00	23.08% 0	\$0.00	NA)
	Unavailable	51	\$15,524,773.47	76.92% 0	\$0.00	NA)
Total		67	\$20,182,973.47	100% 0	\$0.00)
31418XTK4	BANK OF AMERICA, N.A.	20	\$6,172,645.00	40.82% 0	\$0.00	NA)
	Unavailable	29	\$8,947,425.00	59.18% 0	\$0.00	NA)
Total		49	\$15,120,070.00	100% 0	\$0.00)
31418XTL2	BANK OF AMERICA, N.A.	73	\$21,098,811.65	41.79% 0	\$0.00	NA)
	Unavailable	104	\$29,390,814.98	58.21% 0		NA)
Total		177	\$50,489,626.63	100% 0	\$0.00		0
31418XTM0	BANK OF AMERICA, N.A.	12	\$3,347,560.00	33.25% 0	\$0.00	NA)
	Unavailable	22	\$6,718,965.66	66.75% 0	\$0.00	NA)
Total		34	\$10,066,525.66	100% 0	\$0.00)
				1 1			

31418XTN8	BANK OF AMERICA, N.A.	1	\$203,900.00	12.77% 0	\$0.00	NA 0	\$
	Unavailable	5	\$1,392,700.00	87.23% 0	\$0.00	NA 0	\$
Total		6	\$1,596,600.00	100% 0	\$0.00	0	\$
31418XTP3	BANK OF AMERICA, N.A.	8	\$2,827,379.67	28.09% 0	\$0.00	NA 0	\$
	Unavailable	28	\$7,238,800.00	71.91% 0	\$0.00	NA 0	
Total		36	\$10,066,179.67	100% 0	\$0.00	0	\$
31418XTQ1	BANK OF AMERICA, N.A.	5	\$1,194,875.00	11.79% 0	\$0.00	NA 0	\$
	Unavailable	34	\$8,938,625.00	88.21% 0	\$0.00	NA 0	
Total		39	\$10,133,500.00	100% 0	\$0.00	0	\$
31418XTR9	BANK OF AMERICA, N.A.	13	\$3,580,880.00	23.64% 0	\$0.00	NA 0	\$
	Unavailable	41	\$11,567,855.48	76.36% 0	\$0.00	NA 0	\$
Total		54	\$15,148,735.48	100% 0	\$0.00	0	\$
31418XTS7	Unavailable	3	\$776,448.33	100% 0	\$0.00	NA 0	\$
Total	Ona vanabre	3	\$776,448.33	100% 0	\$0.00	0	\$
1 0001			ψ ος 1 Total	10070	φουσ	, j	4
31418XTT5	BANK OF AMERICA, N.A.	110	\$30,504,636.00	30.36% 0	\$0.00	NA 0	\$
	Unavailable	250	\$69,980,699.09	69.64% 0	\$0.00	NA 0	\$
Total		360	\$100,485,335.09	100% 0	\$0.00	0	\$
31418XTU2	BANK OF AMERICA, N.A.	7	\$1,403,254.00	14.13% 0	\$0.00	NA 0	\$
	Unavailable	37	\$8,530,236.39	85.87% 0	\$0.00	NA 0	
Total		44	\$9,933,490.39	100% 0	\$0.00	0	\$
31418XTV0	BANK OF AMERICA, N.A.	12	\$3,017,868.00	30.06% 0	\$0.00	NA 0	\$
	Unavailable	21	\$7,021,276.54	69.94% 0	\$0.00	NA 0	\$
Total		33	\$10,039,144.54	100% 0	\$0.00	0	\$
31418XTW8	BANK OF AMERICA, N.A.	122	\$25,652,018.60		\$0.00	NA 0	
	Unavailable	64	\$14,635,272.48		\$0.00	NA 0	
Total		186	\$40,287,291.08	100% 0	\$0.00	0	\$
31418XTX6	BANK OF AMERICA, N.A.	14	\$4,436,495.00	29.32% 0	\$0.00	NA 0	\$
	Unavailable	41	\$10,696,905.36	70.68% 0	\$0.00	NA 0	\$

Total		55	\$15,133,400.36	100% 0	\$0.00	0	\$
			, .				
31418XTY4	BANK OF AMERICA, N.A.	10	\$2,887,850.00	28.72% 0	\$0.00	NA 0	\$
	Unavailable	26	\$7,166,078.10		\$0.00	NA 0	1
Total		36	\$10,053,928.10	100% 0	\$0.00	0	\$
	DANIZ OF AMEDICA						
31418XTZ1	BANK OF AMERICA, N.A.	108	\$30,043,193.91	24.97% 0	·	NA 0	
	Unavailable	338	\$90,265,334.14	75.03% 2	\$551,921.90	NA 0	1
Total		446	\$120,308,528.05	100% 2	\$551,921.90	0	\$
31418XW20	Unavailable	1	\$120,500.00	100% 0	\$0.00	NA 0	\$
Total	<u></u>	1	\$120,500.00	100% 0	\$0.00	0	
31418XW38	GMAC MORTGAGE, LLC	37	\$10,013,850.51	16.57% 0	\$0.00	NA 0	\$
	Unavailable	185	\$50,417,019.76	83.43% 0	\$0.00	NA 0	\$
Total		222	\$60,430,870.27	100% 0	\$0.00	0	\$
31418XW46	GMAC MORTGAGE, LLC	65	\$14,181,241.92	25.39% 0	\$0.00	NA 0	\$
	Unavailable	189	\$41,673,491.51	74.61% 0	\$0.00	NA 0	\$
Total		254	\$55,854,733.43	100% 0	\$0.00	0	\$
				4	÷0.00	- 7	
31418XW53	Unavailable	16	\$2,242,891.84	100% 0		NA 0	
Total		16	\$2,242,891.84	100% 0	\$0.00	U	\$
31418XW61	GMAC MORTGAGE, LLC	23	\$5,980,716.63	9.46% 0	\$0.00	NA 0	\$
	Unavailable	207	\$57,217,628.42	90.54% 0	\$0.00	NA 0	\$
Total		230	\$63,198,345.05	100% 0	\$0.00	0	
31418XW79	GMAC MORTGAGE, LLC	11	\$2,906,602.00	15.18% 0	\$0.00	NA 0	\$
	Unavailable	63	\$16,235,350.00		\$0.00	NA 0	
Total		74	\$19,141,952.00	100% 0	\$0.00	0	\$
31418XW87	GMAC MORTGAGE, LLC	59	\$5,784,854.66		\$0.00	NA 0	
	Unavailable	230	\$22,279,608.09	79.39% 0		NA 0	
Total		289	\$28,064,462.75	100% 0	\$0.00	0	\$
21410777705	GMAC MORTGAGE,	1	¢120,400,00	6.66810	фо оо	77.4	
31418XW95	LLC	1	\$138,400.00		\$0.00	NA 0	
	Unavailable	14	\$1,940,165.52	93.34% 0	\$0.00	NA 0	\$

Total		15	\$2,078,565.52	100% 0	\$0.00	0	\$
31418XWE4	CROWN MORTGAGE COMPANY	11	\$1,565,984.75	100% 0	\$0.00	NA 0	\$
Total		11	\$1,565,984.75	100% 0	\$0.00	0	\$
31418XWF1	Unavailable	3	\$266,617.87	100% 0	\$0.00	NA 0	\$
Total		3	\$266,617.87	100% 0	\$0.00	0	\$
31418XWG9	Unavailable	1	\$55,671.71	100% 0		NA 0	
Total		1	\$55,671.71	100% 0	\$0.00	0	\$
31418XWH7	Unavailable	2	\$218,120.00	100% 0	\$0.00	NA 0	\$
Total		2	\$218,120.00	100% 0	\$0.00	0	\$
31418XWJ3	Unavailable	1	\$119,456.29	100% 0			
Total		1	\$119,456.29	100% 0	\$0.00	0	\$
31418XWK0	Unavailable	2	¢227 152 21	100% 0	\$0.00	NA 0	Φ.
Total	Unavanable	3	\$327,152.21 \$327,152.21	100% 0		NA O	
Total		3	φ321,132.21	100 /6 0	φυ.υυ	0	φ
31418XWL8	Unavailable	1	\$85,346.99	100% 0	\$0.00	NA 0	\$
Total		1	\$85,346.99	100% 0	\$0.00		
31418XWM6	Unavailable	1	\$167,800.00	100% 0		NA 0	
Total		1	\$167,800.00	100% 0	\$0.00	0	\$
31418XWN4	Unavailable	1	\$30,679.29	100% 0	\$0.00	NA 0	\$
Total		1	\$30,679.29	100% 0	\$0.00	0	\$
31418XWP9	Unavailable	1	\$49,939.92	100% 0			
Total		1	\$49,939.92	100% 0	\$0.00	U	\$
31418XWQ7	Unavailable	1	\$84,795.31	100% 0	\$0.00	NA 0	\$
Total	Chavanaoic	1	\$84,795.31	100% 0			
			ψο 1,7 2 1,2 2	20070	4000		4
31418XWR5	Unavailable	1	\$55,200.00	100% 0	\$0.00	NA 0	\$
Total		1	\$55,200.00	100% 0	\$0.00	0	\$
31418XWS3	Unavailable	1	\$81,000.00	100% 0	1		1
Total		1	\$81,000.00	100% 0	\$0.00	0	\$
31418XWU8	Unavailable	1	\$78,913.33	100% 0	\$0.00	NA 0	¢
Total	Uliavaliaule	1 1	\$78,913.33 \$ 78,913.33	100% 0			\$ \$
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31418XWV6	Unavailable	1	\$67,822.11	100% 0	\$0.00	NA 0	
Total		1	\$67,822.11	100% 0	\$0.00	0	\$
31418XWW4	Unavailable	1	\$91,894.47	100% 0	\$0.00	NA 0	\$
Total	Unavanable	1	\$91,894.47 \$91,894.47	100% 0	\$0.00 \$0.00	NA 0	
lotai		+	Ψ 71, 07 7. 77	100 /0 0	φυ•υυ		Ψ
31418XWX2	Unavailable	1	\$66,800.00	100% 0	\$0.00	NA 0	\$
Total		1	\$66,800.00	100% 0	\$0.00	0	
31418XWY0	Unavailable	1	\$131,841.40		\$0.00	NA 0	
Total		1	\$131,841.40	100% 0	\$0.00	0	\$
		 	*7 0.020.44	1222			
31418XWZ7	Unavailable	1	\$70,920.44	100% 0	\$0.00	NA 0	
Total		1	\$70,920.44	100% 0	\$0.00	0	\$
	GMAC MORTGAGE,		-				
31418XXA1	LLC	2	\$139,000.00	7.89% 0	\$0.00	NA 0	\$
	Unavailable	25	\$1,622,772.02	92.11% 0	\$0.00	NA 0	\$
Total		27	\$1,761,772.02	100% 0	\$0.00	0	\$
		<u> </u>				'	<u> </u>
31418XXB9	GMAC MORTGAGE, LLC	6	\$1,595,350.00	15.18% 0	\$0.00	NA 0	\$
	Unavailable	33	\$8,915,738.67	84.82% 0	\$0.00	NA 0	\$
Total		39	\$10,511,088.67	100% 0	\$0.00	0	\$
		<u> </u>					<u> </u>
31418XXC7	GMAC MORTGAGE, LLC	26	\$7,140,554.56	10.73% 0	\$0.00	NA 0	\$
	Unavailable	227	\$59,380,215.15	89.27% 0	\$0.00	NA 0	\$
Total		253	\$66,520,769.71	100% 0	\$0.00	0	\$
		<u> </u>				<u> </u>	1
31418XXD5	GMAC MORTGAGE, LLC	12	\$3,364,825.00	21.55% 0	\$0.00	NA 0	\$
	Unavailable	48	\$12,249,896.23	78.45% 0	\$0.00	NA 0	\$
Total		60	\$15,614,721.23	100% 0	\$0.00	0	
31418XXE3	GMAC MORTGAGE, LLC	42	\$11,870,342.57	24.25% 0	\$0.00	NA 0	\$
	Unavailable	130	\$37,080,797.98	75.75% 0	\$0.00	NA 0	\$
Total		172	\$48,951,140.55	100% 0	\$0.00	0	
31418XXF0	GMAC MORTGAGE, LLC	5	\$1,433,800.00	13.03% 0	\$0.00	NA 0	\$
	Unavailable	21	\$9,571,029.14	86.97% 0	\$0.00	NA 0	\$
Total		26	\$11,004,829.14	100% 0	\$0.00	0	
31418XXG8	Unavailable	30	\$17,648,106.64	100% 0	\$0.00	NA 0	\$

Total		30	\$17,648,106.64	100%	0	\$0.00		0	
31418XZ68	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$2,510,122.84	100%	0	\$0.00	NA	0	9
Total		6	\$2,510,122.84	100%	0	\$0.00		0	(
31418XZ76	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$2,334,482.09	100%	0	\$0.00	NA	0	9
Total		4	\$2,334,482.09	100%	0	\$0.00		0	
31418XZ84	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$1,664,995.49	100%	0	\$0.00	NA	0	
Total		4	\$1,664,995.49	100%	0	\$0.00		0	(
31418XZ92	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	8	\$5,455,226.75	100%	0	\$0.00	NA	0	9
Total		8	\$5,455,226.75	100%	0	\$0.00		0	9
31418YA30	U.S. BANK N.A.	2	\$341,376.00			\$0.00	NA	0	
	Unavailable	6	\$994,525.56			\$0.00	NA	0	
Total		8	\$1,335,901.56	100%	0	\$0.00		0	
31418YA48	GUARANTY BANK F.S.B.	12	\$1,265,970.00	100%	0	\$0.00	NA	0	
Total		12	\$1,265,970.00	100%	0	\$0.00		0	
31418YA55	GUARANTY BANK F.S.B.	15	\$1,130,660.00	100%	0	\$0.00	NA	0	9
Total		15	\$1,130,660.00	100%	0	\$0.00		0	
2141037471	TT '1.11	-	¢1 201 000 C0	1000	0	ΦΩ ΩΩ	D.T.A.	0	
31418YA71	Unavailable	5	\$1,291,080.60		_	\$0.00	NA		
Total		5	\$1,291,080.60	100%	U	\$0.00		0	
31418YA89	EVERBANK	60	\$9,198,889.81	41.64%	0	\$0.00	NA	0	
2111011107	Unavailable	56	\$12,891,216.65			\$0.00	NA	-	
Total	1	116	\$22,090,106.46		_	\$0.00		0	
			. //	.,,,,				\sqcap	
31418YA97	EVERBANK	37	\$4,457,815.78	73.48%	0	\$0.00	NA	0	(
	Unavailable	8	\$1,609,022.16			\$0.00	NA		
Total		45	\$6,066,837.94	100%	0	\$0.00		0	
31418YAL0	QUICKEN LOANS INC.	97	\$23,841,175.00	100%	0	\$0.00	NA	0	S

Total		97	\$23,841,175.00	100% 0	\$0.00	0	\$
31418YAN6	Unavailable	121	\$28,786,229.05	100% 0	\$0.00	NA 0	\$
Total		121	\$28,786,229.05	100% 0	\$0.00	0	\$
31418YAP1	U.S. BANK N.A.	5	\$803,914.82		\$0.00	NA 0	\$
	Unavailable	5	\$678,382.85	1 1	\$0.00	NA 0	\$
Total		10	\$1,482,297.67	100% 0	\$0.00	0	\$
<u> </u>							
31418YAQ9	U.S. BANK N.A.	25	\$4,403,955.25		\$0.00	NA 0	\$
Total		25	\$4,403,955.25	100% 0	\$0.00	0	\$
 	MORTGAGE ACCESS						
	CORP.DBA		J				1
31418YAR7	WEICHERT	25	\$6,232,500.65	100% 0	\$0.00	NA 0	\$
	FINANCIAL		J				1
	SERVICES						
Total		25	\$6,232,500.65	100% 0	\$0.00	0	\$
<u> </u>	MORTGAGE ACCESS	$\overline{}$				\longrightarrow	
	MORTGAGE ACCESS CORP.DBA		J				ļ
31418YAS5	WEICHERT	11	\$1,797,437.50	100% 0	\$0.00	NA 0	\$
0141017355	FINANCIAL	, ''	Ψ1,171,701.00	100,70	Ψ0.00	11/1	4
[SERVICES	<u>, </u>	J	ı <u> </u>	1		_
Total	-	11	\$1,797,437.50	100% 0	\$0.00	0	\$
31418YBA3	EVERBANK	15	\$1,075,818.85	1 1	\$0.00	NA 0	\$
	Unavailable	1	\$84,382.28	 	\$0.00	NA 0	\$
Total		16	\$1,160,201.13	100% 0	\$0.00	0	\$
31418YBB1	EVERBANK	28	\$5,608,789.43	50.01%,0	\$0.00	NA 0	\$
314181001	Unavailable	28	· ·	 	\$0.00	NA 0	
Total	Unavanable	48	\$5,407,579.22 \$11,016,368.65		\$0.00 \$0.00	NA U	\$ \$
1 Otai		10	\$11,010,000.00	100 % 0	Φ 0.00		Ψ
31418YBC9	EVERBANK	12	\$2,462,174.35	60% 0	\$0.00	NA 0	\$
D 2 1 - 2 1	Unavailable	6	\$1,641,257.37		\$0.00	NA 0	\$
Total	<u> </u>	18	\$4,103,431.72		\$0.00	0	\$
31418YBD7	EVERBANK	6	\$1,271,999.99	52.58% 0	\$0.00	NA 0	\$
	Unavailable	5	\$1,147,249.99	1 1	\$0.00	NA 0	\$
Total		11	\$2,419,249.98	100% 0	\$0.00	0	\$
	THE BRANCH						
31418YBE5	BANKING AND	3	\$567,747.00	56.43% 0	\$0.00	NA 0	\$
	TRUST COMPANY						
<u> </u>	Unavailable	2	\$438,447.67	43.57% 0	\$0.00	NA 0	\$

	5	\$1,006,194.67	100% 0	\$0.00	0	1
THE BRANCH BANKING AND TRUST COMPANY	5	\$764,458.42	33.36% 0	\$0.00	NA 0	:
Unavailable	9	\$1,526,844.38	66.64% 0	\$0.00	NA 0	
	14	\$2,291,302.80	100% 0	\$0.00	0	!
THE BRANCH BANKING AND TRUST COMPANY	3	\$708,855.00	45.91% 0	\$0.00	NA 0	
Unavailable	5	\$835,321.07	54.09% 0	\$0.00	NA 0	
	8	\$1,544,176.07	100% 0	\$0.00	0	1
HSBC MORTGAGE CORPORATION (USA)	26	\$4,999,600.00	100% 0	\$0.00	NA 0	:
	26	\$4,999,600.00	100% 0	\$0.00	0	,
HSBC MORTGAGE CORPORATION (USA)	33	\$7,999,333.22	100% 0	\$0.00	NA 0	
` ′	33	\$7,999,333.22	100% 0	\$0.00	0	
HSBC MORTGAGE CORPORATION (USA)	17	\$4,999,722.26	100% 0	\$0.00	NA 0	
	17	\$4,999,722.26	100% 0	\$0.00	0	:
HSBC MORTGAGE CORPORATION (USA)	25	\$6,999,267.83	100% 0	\$0.00	NA 0	1
	25	\$6,999,267.83	100% 0	\$0.00	0	:
HSBC MORTGAGE CORPORATION (USA)	20	\$2,594,900.00	100% 0	\$0.00	NA 0	1
	20	\$2,594,900.00	100% 0	\$0.00	0	,
HSBC MORTGAGE CORPORATION (USA)	33	\$4,342,312.50	100% 0	\$0.00	NA 0	;
	33	\$4,342,312.50	100% 0	\$0.00	0	1
HSBC MORTGAGE CORPORATION (USA)	16	\$1,533,018.05	100% 0	\$0.00	NA 0	
	16	\$1,533,018.05	100% 0	\$0.00	0	:
HSBC MORTGAGE CORPORATION (USA)	19	\$5,000,148.39	100% 0	\$0.00	NA 0	
	19	\$5,000,148.39	100% 0	\$0.00	0	1
	10	\$2 631 250 00	100% 0	90.00	NA O	
	TRUST COMPANY Unavailable THE BRANCH BANKING AND TRUST COMPANY Unavailable HSBC MORTGAGE CORPORATION (USA) HSBC MORTGAGE CORPORATION (USA)	THE BRANCH BANKING AND TRUST COMPANY Unavailable 9 14 THE BRANCH BANKING AND TRUST COMPANY Unavailable 5 HSBC MORTGAGE CORPORATION (USA) 17 HSBC MORTGAGE CORPORATION (USA) 17 HSBC MORTGAGE CORPORATION (USA) 25 HSBC MORTGAGE CORPORATION (USA) 25 HSBC MORTGAGE CORPORATION (USA) 26 HSBC MORTGAGE CORPORATION (USA) 27 HSBC MORTGAGE CORPORATION (USA) 28 HSBC MORTGAGE CORPORATION (USA) 29 HSBC MORTGAGE CORPORATION (USA) 16 HSBC MORTGAGE CORPORATION (USA) 16 HSBC MORTGAGE CORPORATION (USA) 16 HSBC MORTGAGE CORPORATION (USA) 19	THE BRANCH BANKING AND TRUST COMPANY Unavailable Unava	THE BRANCH BANKING AND TRUST COMPANY Unavailable 9 \$1,526,844.38 66.64% 0 14 \$2,291,302.80 100% 0 THE BRANCH BANKING AND TRUST COMPANY Unavailable 5 \$835,321.07 54.09% 0 8 \$1,544,176.07 100% 0 HSBC MORTGAGE CORPORATION (USA) CORPORATION (USA) HSBC MORTGAGE CORPORATION (USA) 17 \$4,999,722.26 100% 0 HSBC MORTGAGE CORPORATION (USA) 25 \$6,999,267.83 100% 0 HSBC MORTGAGE CORPORATION (USA) 20 \$2,594,900.00 100% 0 HSBC MORTGAGE CORPORATION (USA) 33 \$4,342,312.50 100% 0 HSBC MORTGAGE CORPORATION (USA) 16 \$1,533,018.05 100% 0 HSBC MORTGAGE CORPORATION (USA) 19 \$5,000,148.39 100% 0	THE BRANCH BANKING AND IRUST COMPANY Unavailable 9 \$1,526,844.38 66.64% 0 \$0.00 THE BRANCH BANKING AND ITHE BRANCH BANKING AND BANKING BANKIN	THE BRANCH BANKING AND TRUST COMPANY Unavailable 9 \$1,526,844.38 66.64% 0 \$0.00 NA 0 14 \$2,291,302.80 100% 0 \$0.00 NA 0 THE BRANCH BANKING AND THE BRANCH BANKING AND THE BRANCH BANKING AND THE BRANCH BANKING AND TRUST COMPANY Unavailable 5 \$835,321.07 54.09% 0 \$0.00 NA 0 8 \$1,544,176.07 100% 0 \$0.00 NA 0 TRUST COMPANY Unavailable 5 \$835,321.07 54.09% 0 \$0.00 NA 0 8 \$1,544,176.07 100% 0 \$0.00 NA 0 CORPORATION (USA) 26 \$4,999,600.00 100% 0 \$0.00 NA 0 CORPORATION (USA) 33 \$7,999,333.22 100% 0 \$0.00 NA 0 CORPORATION (USA) 17 \$4,999,722.26 100% 0 \$0.00 NA 0 CORPORATION (USA) 17 \$4,999,722.26 100% 0 \$0.00 NA 0 CORPORATION (USA) 25 \$6,999,267.83 100% 0 \$0.00 NA 0 CORPORATION (USA) 25 \$6,999,267.83 100% 0 \$0.00 NA 0 CORPORATION (USA) 26 \$2,594,900.00 100% 0 \$0.00 NA 0 CORPORATION (USA) 27 \$4,999,722.26 100% 0 \$0.00 NA 0 CORPORATION (USA) 28 \$6,999,267.83 100% 0 \$0.00 NA 0 CORPORATION (USA) 29 \$2,594,900.00 100% 0 \$0.00 NA 0 CORPORATION (USA) 17 \$4,349,312.50 100% 0 \$0.00 NA 0 CORPORATION (USA) 18 \$1,533,018.05 100% 0 \$0.00 NA 0 CORPORATION (USA) 19 \$5,000,148.39 100% 0 \$0.00 NA 0 CORPORATION (USA) 19 \$5,000,148.39 100% 0 \$0.00 NA 0 CORPORATION (USA) 19 \$5,000,148.39 100% 0 \$0.00 NA 0 CORPORATION (USA) 19 \$5,000,148.39 100% 0 \$0.00 NA 0 CORPORATION (USA) 19 \$5,000,148.39 100% 0 \$0.00 NA 0 CORPORATION (USA) 19 \$5,000,148.39 100% 0 \$0.00 NA 0 CORPORATION (USA) 19 \$5,000,148.39 100% 0 \$0.00 NA 0 CORPORATION (USA)

	HSBC MORTGAGE CORPORATION (USA)						
Total		10	\$2,631,250.00	100% 0	\$0.00	()
31418YBV7	HSBC MORTGAGE CORPORATION (USA)	32	\$8,460,200.00	100% 0	\$0.00	NA)
Total		32	\$8,460,200.00	100% 0	\$0.00	()
31418YBW5	HSBC MORTGAGE CORPORATION (USA)	11	\$1,579,460.33	100% 0	\$0.00	NA)
Total		11	\$1,579,460.33	100% 0	\$0.00	()
31418YBX3	HSBC MORTGAGE CORPORATION (USA)	36	\$5,940,450.00	100% 0	\$0.00	NA)
Total		36	\$5,940,450.00	100% 0	\$0.00	()
31418YBY1	HSBC MORTGAGE CORPORATION (USA)	16	\$1,874,300.00	100% 0	\$0.00	NA)
Total		16	\$1,874,300.00	100% 0	\$0.00	()
31418YBZ8	HSBC MORTGAGE CORPORATION (USA)	20	\$2,574,650.00	100% 0	\$0.00	NA)
Total		20	\$2,574,650.00	100% 0	\$0.00	()
31419B2A2 Total	PNC BANK, N.A.	30 30	\$8,031,926.31 \$8,031,926.31	100% 0 100% 0	\$0.00 \$0.00	NA (
31419B2B0 Total	PNC BANK, N.A.	7 7	\$2,062,000.00 \$2,062,000.00	100% 0 100% 0	\$0.00 \$0.00	NA (
31419B2D6 Total	PNC BANK, N.A.	35 35	\$10,180,548.30 \$10,180,548.30	100% 0 100% 0	\$0.00 \$0.00	NA (
31419B2E4	EVERBANK	12 15	\$1,991,273.62	39.34% 0 60.66% 0	\$0.00	NA (-
Total	Unavailable	27	\$3,070,274.90 \$5,061,548.52	100% 0	\$0.00 \$0.00	NA ()
31419B2F1	EVERBANK Unavailable	6	\$1,145,887.42 \$703,565.29	61.96% 0 38.04% 0	\$0.00 \$0.00	NA (
Total	Chavanaoic	10	\$1,849,452.71	100% 0	\$0.00	(
31419B2G9 Total	Unavailable	7 7	\$1,635,709.93 \$1,635,709.93	100% 0 100% 0	\$0.00 \$0.00	NA ()
31419B2H7	EVERBANK	5	\$1,424,371.63		\$0.00	NA (_
	Unavailable	5	\$1,251,400.00	46.77% 0	\$0.00	NA ()

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Total		10	\$2,675,771.63	100% 0	\$0.00	(9
31419B2Q7	METLIFE BANK, NA	18	\$7,292,436.00	38.37% 0	\$0.00	NA () 9
	Unavailable	22	\$11,711,050.00		\$0.00	NA (
Total		40	\$19,003,486.00	100% 0	\$0.00	(
31419B2R5	METLIFE BANK, NA	6	\$2,784,500.00	30.88% 0	\$0.00	NA () 5
	Unavailable	14	\$6,232,096.00	69.12% 0	\$0.00	NA (-
Total		20	\$9,016,596.00	100% 0	\$0.00	(9
31419B2S3	METLIFE BANK, NA	1	\$415,796.34	34.85% 0	\$0.00	NA () 5
	Unavailable	4	\$777,184.33	65.15% 0	\$0.00	NA (-
Total		5	\$1,192,980.67	100% 0	\$0.00	(9
31419BE27	MANUFACTURERS AND TRADERS TRUST COMPANY	40	\$3,155,899.52	100% 0	\$0.00	NA) 5
Total		40	\$3,155,899.52	100% 0	\$0.00	(9
31419BE50	Unavailable	77	\$16,430,675.00	100% 0	\$0.00	NA () 9
Total	Chavanaoic	77	\$16,430,675.00	100% 0	\$0.00 \$0.00	NAC) \$
1 0 0 0 1			φ10,450,075.00	100 /0 0	ψυ•υυ		, 4
31419BE68	Unavailable	59	\$10,390,200.00	100% 0	\$0.00	NA () 5
Total		59	\$10,390,200.00	100% 0	\$0.00	(†
31419BE76	Unavailable	17	\$1,592,575.00	100% 0	\$0.00	NA () 5
Total		17	\$1,592,575.00	100% 0	\$0.00	()
31419BE84	Unavailable	21	\$5,153,225.00		\$0.00	NA	
Total		21	\$5,153,225.00	100% 0	\$0.00	(9
31419BE92	Unavailable	134	\$33,153,425.00	100% 0	\$0.00	NA () 9
Total		134	\$33,153,425.00	100% 0	\$0.00	(
			, , -,		1 2		
31419BEL5	STATE FARM BANK, FSB	11	\$1,002,003.87	100% 0	\$0.00	NA) 5
Total		11	\$1,002,003.87	100% 0	\$0.00	() (
31419BEM3	STATE FARM BANK, FSB	24	\$1,600,308.44	100% 0	\$0.00	NA) \$
Total		24	\$1,600,308.44	100% 0	\$0.00	C)
31419BEN1	STATE FARM BANK, FSB	14	\$1,351,215.97	100% 0	\$0.00	NA) 5
Total		14	\$1,351,215.97	100% 0	\$0.00	() {
			. , ,		,		<u> </u>

PNC RANK NA	145	\$41 689 438 13	100% 0	\$0.00	NA 0	\$
FINC DAININ, IN. A.						
		Ψ11,002,120022	100 /0 0	ΨΟ•ΟΟ		*
PNC BANK, N.A.	186	\$34,491,609.73	100% 0	\$0.00	NA 0	\$
	186	\$34,491,609.73		\$0.00	0	
PNC BANK, N.A.	42	\$9,430,020.07	100% 0	\$0.00	NA 0	\$
	42	\$9,430,020.07	100% 0	\$0.00	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	16	\$2,928,260.00	57.38% 0	\$0.00	NA 0	
Unavailable	8	\$2,175,301.56		\$0.00	NA 0	
	24	\$5,103,561.56	100% 0	\$0.00	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$2,185,136.89	64.01% 0	\$0.00	NA 0	
Unavailable	10	\$1,228,498.11	35.99% 0	\$0.00	NA 0	
	28	\$3,413,635.00	100% 0	\$0.00	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	43	\$9,969,069.57		\$0.00	NA 0	
Unavailable	13	\$3,455,825.00		\$0.00	NA 0	
	56	\$13,424,894.57	100% 0	\$0.00	0	\$
COLONIAL SAVINGS FA	16	\$2,839,320.87	67.57% 0	\$0.00	NA 0	
Unavailable	13	\$1,363,005.73	32.43% 0	\$0.00	NA 0	
	29	\$4,202,326.60	100% 0	\$0.00	0	\$
COLONIAL SAVINGS FA	12	\$1,249,753.31	68.4% 0	\$0.00	NA 0	
Unavailable		-				1
+	20	\$1,827,018.18	100% 0	\$0.00		\$
DNC DANK NA	0	¢1 129 607 07	1000/-0	\$0.00	NAO	•
FINC DAINK, IN.A.						
+		φ1,130,007.27	100 /6 0	φυ•υυ		Ψ
FIRST PLACE BANK	16	\$3 911.880.64	59 51% 0	\$0.00	NA 0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY Unavailable NATIONSTAR MORTGAGE COMPANY Unavailable COLONIAL SAVINGS FA Unavailable	PNC BANK, N.A. 186 186 186 186	145 \$41,689,438.13	145 \$41,689,438.13 100% 0	PNC BANK, N.A. 186	145 \$41,689,438.13 100% 0 \$0.00 0

	Unavailable	9	\$2,661,065.84	40.49% 0	\$0.00	NA 0	\$
Total		25	\$6,572,946.48	100% 0	\$0.00	0	\$
	g + MODEG + GE						
31419BF26	SA MORTGAGE SERVICES, LLC	9	\$2,066,657.00	100% 0	\$0.00	NA 0	\$
Total		9	\$2,066,657.00	100% 0	\$0.00	0	\$
31419BF34	SA MORTGAGE SERVICES, LLC	11	\$1,983,077.00	100% 0	\$0.00	NA 0	\$
Total		11	\$1,983,077.00	100% 0	\$0.00	0	\$
31419BFA8	Unavailable	55	\$14,422,500.00	100% 0	\$0.00	NA 0	\$
Total		55	\$14,422,500.00	100% 0	\$0.00	0	\$
31419BFB6	Unavailable	14	\$1,775,450.00	100% 0	\$0.00	NA 0	\$
Total	Chavanaoic	14	\$1,775,450.00	100% 0	\$0.00	0	<u> </u>
			ψ1,770,100100	10070	φοιου		4
31419BFC4	Unavailable	11	\$1,104,875.00	100% 0	\$0.00	NA 0	\$
Total		11	\$1,104,875.00	100% 0	\$0.00	0	\$
31419BFD2	Unavailable	7	\$1,180,787.12	100% 0	\$0.00	NA 0	\$
Total		7	\$1,180,787.12	100% 0	\$0.00	0	\$
31419BFF7	STONEGATE MORTGAGE CORPORATION	7	\$1,195,999.00	37.23% 0	\$0.00	NA 0	\$
	Unavailable	10	\$2,016,500.00	62.77% 0	\$0.00	NA 0	\$
Total		17	\$3,212,499.00	100% 0	\$0.00	0	\$
31419BFG5	STONEGATE MORTGAGE CORPORATION	2	\$324,700.00	30.53% 0	\$0.00	NA 0	\$
	Unavailable	3	\$738,739.00	69.47% 0	\$0.00	NA 0	\$
Total		5	\$1,063,439.00	100% 0	\$0.00	0	\$
31419BFH3	Unavailable	23	\$1,333,451.34	100% 0	\$0.00	NA 0	\$
Total		23	\$1,333,451.34	100% 0	\$0.00	0	\$
31419BFJ9	Unavailable	19	\$1,640,275.17	100% 0	\$0.00	NA 0	\$
Total		19	\$1,640,275.17	100% 0	\$0.00	0	\$
31419BFZ3	SA MORTGAGE SERVICES, LLC	13	\$3,497,604.00	100% 0	\$0.00	NA 0	\$
Total		13	\$3,497,604.00	100% 0	\$0.00	0	\$
31419BJC0		68	\$14,263,060.85	100% 0	\$0.00	NA 0	\$

	QUICKEN LOANS INC.						
Total		68	\$14,263,060.85	100% 0	\$0.00	()
31419BJD8	FIFTH THIRD BANK	441	\$42,015,320.75	100% 0	\$0.00	NA ()
Total		441	\$42,015,320.75	100% 0	\$0.00	(+
31419BJE6	FIFTH THIRD BANK	74	\$7,478,719.31	100% 0	\$0.00	NA ()
Total		74	\$7,478,719.31	100% 0	\$0.00	()
31419BJF3	FIFTH THIRD BANK	32	\$6,411,649.92	100% 0	\$0.00	NA ()
Total		32	\$6,411,649.92	100% 0	\$0.00	()
31419BJG1	FIFTH THIRD BANK	23	\$2,243,620.65	100% 0	\$0.00	NA ()
Total		23	\$2,243,620.65	100% 0	\$0.00	(
31419ВЈН9	FIFTH THIRD BANK	13	\$1,511,320.79	100% 0	\$0.00	NA ()
Total		13	\$1,511,320.79	100% 0	\$0.00	()
31419BJJ5	FIFTH THIRD BANK	15	\$2,048,380.67	100% 0	\$0.00	NA ()
Total		15	\$2,048,380.67	100% 0	\$0.00	(
31419BJK2	FIFTH THIRD BANK	33	\$2,040,172.15	100% 0	\$0.00	NA ()
Total		33	\$2,040,172.15	100% 0	\$0.00	(
31419BJL0	FIFTH THIRD BANK	11	\$1,383,740.84	100% 0	\$0.00	NA ()
Total		11	\$1,383,740.84	100% 0	\$0.00	()
31419BJM8	CENTRIS FEDERAL CREDIT UNION	48	\$4,022,655.51	100% 0	\$0.00	NA)
Total		48	\$4,022,655.51	100% 0	\$0.00	()
31419BJN6	CENTRIS FEDERAL CREDIT UNION	24	\$2,020,587.62	100% 0	\$0.00	NA)
Total		24	\$2,020,587.62	100% 0	\$0.00	()
31419BJP1	CENTRIS FEDERAL CREDIT UNION	46	\$2,944,993.59	100% 0	\$0.00	NA)
Total		46	\$2,944,993.59	100% 0	\$0.00	()
31419BJQ9	CENTRIS FEDERAL CREDIT UNION	112	\$6,338,106.48	100% 0	\$0.00	NA)
Total		112	\$6,338,106.48	100% 0	\$0.00	()
31419BJR7	CENTRIS FEDERAL CREDIT UNION	28	\$1,508,705.06	100% 0	\$0.00	NA)

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Total		28	\$1,508,705.06	100% 0	\$0.00	0	\$
31419BJS5	RBS CITIZENS, NA	17	\$1,443,426.02	100% 0	\$0.00	NA 0	\$
Total		17	\$1,443,426.02	100% 0	\$0.00	0	\$
31419BJT3	RBS CITIZENS, NA	389	\$64,678,365.42	100% 0	\$0.00	NA 0	\$
Total	NDS CITIZETIO, 1111	389	\$64,678,365.42	100% 0	\$0.00 \$0.00	NA 0	\$
Total			ψυτιοι οισου τ	100 /0 0	ΨΨ•σσ	Ĭ	Ψ
31419BJU0	RBS CITIZENS, NA	45	\$6,059,819.24	100% 0	\$0.00	NA 0	\$
Total		45	\$6,059,819.24	100% 0	\$0.00	0	\$
			211 216 120 22	10000	*0.00	77.4.0	Φ.
31419BJV8	RBS CITIZENS, NA	61	\$11,016,420.00		\$0.00	NA 0	\$
Total		61	\$11,016,420.00	100% 0	\$0.00	0	\$
31419BN27	Unavailable	164	\$42,045,075.00	100% 0	\$0.00	NA 0	\$
Total	Ciiuvuiiuoie	164	\$42,045,075.00	100% 0	\$0.00	0	\$
10002			4, · , · · - · ·	200.00	Ψ		
31419BN35	Unavailable	51	\$10,212,675.00	100% 0	\$0.00	NA 0	\$
Total		51	\$10,212,675.00	100% 0	\$0.00	0	\$
		 					
31419BN43	U.S. BANK N.A.	4	\$991,342.56		\$0.00	NA 0	\$
	Unavailable	10	\$2,337,485.00		\$0.00	NA 0	\$
Total		14	\$3,328,827.56	100% 0	\$0.00	0	\$
21410DN50	TIC DANIEN A	2	¢251 420 00	20.28% 0	\$0.00	NA 0	•
31419BN50	U.S. BANK N.A. Unavailable	8	\$251,420.00 \$988,578.75	79.72% 0	\$0.00	NA 0	\$ \$
Total	Uliavanaule	10	\$1,239,998.75	100% 0	\$0.00 \$0.00	NA 0	<u> </u>
1 Otal		10	Ψ 1 9#379770•10	100 /0 0	ψυ.υυ		Ψ
31419BN68	PNC BANK, N.A.	61	\$3,715,652.29	100% 0	\$0.00	NA 0	\$
Total		61	\$3,715,652.29	100% 0	\$0.00	0	\$
		1 1					
31419BN76	PNC BANK, N.A.	22	\$1,708,129.41	100% 0	\$0.00	NA 0	\$
Total		22	\$1,708,129.41	100% 0	\$0.00	0	\$
31419BN84	PNC BANK, N.A.	49	\$4,795,266.91	100% 0	\$0.00	NA 0	\$
Total	INC DAME, 11.11.	49	\$4,795,266.91	100% 0	\$0.00 \$0.00	0	\$
Tour		1	Ψ 19.7292222	100 /0	ΨΟ•Ο		7
31419BN92	PNC BANK, N.A.	31	\$4,002,723.42	100% 0	\$0.00	NA 0	\$
Total		31	\$4,002,723.42	100% 0	\$0.00	0	\$
31419BNH4	RBS CITIZENS, NA	71	\$18,088,214.71	100% 0	\$0.00	NA 0	\$
Total		71	\$18,088,214.71	100% 0	\$0.00	0	\$
		1 1				-	
31419BNN1	Unavailable	157	\$39,123,900.00	100% 0	\$0.00	NA 0	\$
Total		157	\$39,123,900.00	100% 0	\$0.00	0	\$

	<u> </u>		1	11	1	1	
31419BNP6	THE BRANCH BANKING AND	9	\$1,149,400.00	100% 0	\$0.00	NA 0	
	TRUST COMPANY		** 140 100 00	10000	40.00	0	
Total		9	\$1,149,400.00	100% 0	\$0.00	0	5
31419BNQ4	Unavailable	8	\$1,568,500.00	100% 0	\$0.00	NA 0	9
Total		8	\$1,568,500.00	100% 0	\$0.00	0	
		110	*** *** ***	400440	40.00		
31419BNR2	Unavailable	110	\$22,077,000.00	100% 0	\$0.00	NA 0	1
Total		110	\$22,077,000.00	100% 0	\$0.00	<u>U</u>	
31419BNS0	Unavailable	23	\$1,612,400.00	100% 0	\$0.00	NA 0	9
Total		23	\$1,612,400.00	100% 0	\$0.00	0	
31419BNT8	Unavailable	11	\$1,062,400.00	100% 0	\$0.00	NA 0	
Total		11	\$1,062,400.00	100% 0	\$0.00	0	
31419BNU5	Unavailable	115	\$28,996,775.00	100% 0	\$0.00	NA 0	
Total	O THAT WATER O TO	115	\$28,996,775.00	100% 0	\$0.00	0	
31419BNV3	Unavailable	13	\$1,276,325.00	100% 0	\$0.00	NA 0	
Total		13	\$1,276,325.00	100% 0	\$0.00	0	9
31419BNW1	Unavailable	45	\$11,183,925.00	100% 0	\$0.00	NA 0	
Total	Oliavaliaole	45	\$11,183,925.00 \$11,183,925.00	100% 0	\$0.00	0	1
			ψ11,100,7 2 0.00	100 / 0	φοισσ		,
31419BNX9	Unavailable	28	\$7,279,850.00	100% 0	\$0.00	NA 0	9
Total		28	\$7,279,850.00	100% 0	\$0.00	0	9
			***	400440	40.00		
31419BNY7	Unavailable	45	\$11,428,017.00	100% 0	\$0.00	NA 0	
Total		45	\$11,428,017.00	100% 0	\$0.00	0	5
31419BNZ4	Unavailable	25	\$5,749,225.00	100% 0	\$0.00	NA 0	9
Total		25	\$5,749,225.00	100% 0	\$0.00	0	1
31419BPA7	PNC BANK, N.A.	49	\$6,284,426.26	100% 0	\$0.00	NA 0	
Total		49	\$6,284,426.26	100% 0	\$0.00	0	5
31419BPB5	PNC BANK, N.A.	12	\$1,104,368.76	100% 0	\$0.00	NA 0	
Total	price Drivin, 11.71.	12	\$1,104,368.76	100% 0	\$0.00	0	
			, , ,			Ť	
31419BPC3	PNC BANK, N.A.	74	\$20,261,228.80	100% 0	\$0.00	NA 0	1
Total		74	\$20,261,228.80	100% 0	\$0.00	0	\$
21410DDD1	DNC DANIZ NI A	02	Ф 22 290 425 02	10007 0	¢0.00	NT A	
31419BPD1	PNC BANK, N.A.	93	\$23,380,425.93	100% 0	\$0.00	NA 0	5

Total		93	\$23,380,425.93	100% 0	\$0.00		0	\$
31419BPE9	PNC BANK, N.A.	5	\$1,145,086.93			NA	0	\$
Total		5	\$1,145,086.93	100% 0	\$0.00		0	\$
		\longrightarrow			<u> </u>			
31419BPF6	FIRST PLACE BANK	6	\$1,420,319.63	70.03% 0	†	NA	_	\$
	Unavailable	2	\$607,700.00			NA	0	\$
Total		8	\$2,028,019.63	100% 0	\$0.00		0	\$
31419BPG4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	84	\$19,205,653.51	100% 0		NA		\$
Total		84	\$19,205,653.51	100% 0	\$0.00		0	\$
31419BPH2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$4,065,462.00	100% 0	\$0.00	NA	0	\$
Total		20	\$4,065,462.00	100% 0	\$0.00		0	\$
31419ВРЈ8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,782,171.68	100% 0	\$0.00	NA	0	\$
Total		12	\$1,782,171.68	100% 0	\$0.00		0	\$
31419BPK5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	36	\$6,117,319.00			NA	0	\$
Total		36	\$6,117,319.00	100% 0	\$0.00		0	\$
31419BPL3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	72	\$16,838,327.94			NA		\$
Total		72	\$16,838,327.94	100% 0	\$0.00		0	\$
31419BPM1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$3,149,408.33	100% 0	\$0.00	NA	0	\$
Total		16	\$3,149,408.33	100% 0	\$0.00		0	\$
31419BPN9	PHH MORTGAGE CORPORATION	33	\$6,253,707.73	100% 0	\$0.00	NA	0	\$

	(USAA FEDERAL					1	
	SAVINGS BANK)	 		,			
Total		33	\$6,253,707.73	100% 0	\$0.00		0
31419BPP4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	64	\$15,384,353.00	100% 0	\$0.00	NA	
Total	,	64	\$15,384,353.00	100% 0	\$0.00		0
		\perp					<u></u>
31419BPQ2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$5,633,537.99	100% 0	\$0.00	NA)
Total		26	\$5,633,537.99	100% 0	\$0.00	0)
31419BS22	PHH MORTGAGE CORPORATION	43	\$10,388,088.22	86.47% 0	\$0.00	NA)
	Unavailable	9	\$1,624,989.43	13.53% 0	\$0.00	NA (J
Total		52	\$12,013,077.65	100% 0	\$0.00	(0
							
31419BS30	PHH MORTGAGE CORPORATION	57	\$5,601,516.61	58.58% 0	\$0.00	NA	
	Unavailable	39	\$3,961,319.72		\$0.00	NA (
Total		96	\$9,562,836.33	100% 0	\$0.00		0
31419BS48	PHH MORTGAGE CORPORATION	31	\$8,123,213.70	100% 0	\$0.00	NA)
Total		31	\$8,123,213.70	100% 0	\$0.00	0	<u>) </u>
31419BS55	PHH MORTGAGE CORPORATION	28	\$6,664,816.13	94.59% 0	\$0.00	NA	
	Unavailable	1	\$381,000.00		\$0.00	NA	
Total		29	\$7,045,816.13	100% 0	\$0.00	0	<u> </u>
31419BSK2	Unavailable	5	\$1,351,301.24	100% 0	\$0.00	NAC	
Total	Ullavaliadic	5	\$1,351,301.24 \$1,351,301.24		\$0.00 \$0.00		0
Total		+ +	ΨΙμουμου	100 /0	ΨΟ•Ο		+
31419BSL0	U.S. BANK N.A.	5	\$1,013,150.00	24.58% 0	\$0.00	NA (
	Unavailable	15	\$3,108,893.75		\$0.00	NA ()
Total		20	\$4,122,043.75	100% 0	\$0.00		<u> </u>
21410DCM0	TIC DANIZNIA	+ +	\$1.40,000,00	10 200 0	ΦΩ ΩΩ	NI A	
31419BSM8	U.S. BANK N.A. Unavailable	9	\$140,000.00 \$1,207,450.66		\$0.00 \$0.00	NA (
Total	Ullavaliadic	10	\$1,207,430.66 \$1,347,450.66		\$0.00 \$0.00	NA C	
		†	<u> </u>		¥ ****		†
31419BSN6	U.S. BANK N.A.	2	\$184,175.00	12.33% 0	\$0.00	NA)

	Unavailable	18	\$1,308,996.39	87.67% 0	\$0.00	NA 0	\$
Total	Chavanaoic	20	\$1,493,171.39	 	\$0.00	0	
10001			Ψ1,170,17.2	100 /0	ΨΟ•Ο		
31419BSQ9	PHH MORTGAGE CORPORATION	114	\$32,261,128.72	97.8% 0	\$0.00	NA 0	\$
	Unavailable	1	\$725,000.00		\$0.00	NA 0	
Total		115	\$32,986,128.72	100% 0	\$0.00	0	\$
31419BSR7	PHH MORTGAGE CORPORATION	60	\$12,374,189.31	75.83% 0	\$0.00	NA 0) \$
	Unavailable	29	\$3,943,736.52	24.17% 0	\$0.00	NA 0	\$
Total		89	\$16,317,925.83		\$0.00	0	\$
31419BSS5	PHH MORTGAGE CORPORATION	142	\$33,263,499.52		\$0.00	NA 0	
	Unavailable	71	\$17,848,056.63	34.92% 0	\$0.00	NA 0	
Total		213	\$51,111,556.15	100% 0	\$0.00	0	\$
31419BST3	PHH MORTGAGE CORPORATION	14	\$3,098,203.56		\$0.00	NA 0	
	Unavailable	15	\$3,560,910.00		\$0.00	NA 0	
Total		29	\$6,659,113.56	100% 0	\$0.00	0	\$
31419BSU0	PHH MORTGAGE CORPORATION	60	\$12,193,105.38	78.43% 0	\$0.00	NA 0	
	Unavailable	12	\$3,353,150.72		\$0.00	NA 0	
Total		72	\$15,546,256.10	100% 0	\$0.00	0	\$
31419BSV8	PHH MORTGAGE CORPORATION	30	\$1,804,797.06		\$0.00	NA 0	
	Unavailable	16	\$1,068,662.24		\$0.00	NA 0	
Total		46	\$2,873,459.30	100% 0	\$0.00	0	\$
31419BSW6	PHH MORTGAGE CORPORATION	32	\$3,115,717.87		\$0.00	NA 0	
	Unavailable	17	\$1,643,614.24		\$0.00	NA 0	
Total		49	\$4,759,332.11	100% 0	\$0.00		\$
31419BSX4	PHH MORTGAGE CORPORATION	124	\$24,712,685.27		\$0.00	NA 0	
	Unavailable	49	\$8,720,587.56		\$0.00	NA 0	1
Total		173	\$33,433,272.83	100% 0	\$0.00	0	\$
31419BSY2	PHH MORTGAGE CORPORATION	138	\$35,247,956.93	64.24% 0	\$0.00	NA 0	\$
	Unavailable	82	\$19,621,735.22	35.76% 0	\$0.00	NA 0	\$

Total		220	\$54,869,692.15	100% 0	\$0.00	0	0 5
			. , ,				
31419BSZ9	PHH MORTGAGE CORPORATION	17	\$4,032,715.00	35.64% 0	\$0.00	NA 0) 5
	Unavailable	27	\$7,281,440.00		\$0.00	NA 0	
Total		44	\$11,314,155.00	100% 0	\$0.00	0	0 \$
<u> </u>							<u> </u>
31419BYW9	Unavailable	3	\$596,720.00		\$0.00	NA 0	
Total		3	\$596,720.00	100% 0	\$0.00	0	0 \$
31419BZ24	Unavailable	24	\$3,132,875.00	100% 0	\$0.00	NA 0) 9
Total	CHATAHACIC	24	\$3,132,875.00	100% 0	\$0.00	0	
31419BZ32	Unavailable	19	\$1,927,525.00	100% 0	\$0.00	NA 0	
Total		19	\$1,927,525.00	100% 0	\$0.00	0	0 \$
21410D740	T In arraitable	60	¢15 (12 575 00	1000/ 0	00.02	NIA (
31419BZ40 Total	Unavailable	60 60	\$15,612,575.00 \$15,612,575.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	0 9
10tai			\$15,012,575.00	100 70 0	Φυ.υυ	<u>U</u>	1
31419BZ57	Unavailable	38	\$2,720,575.00	100% 0	\$0.00	NA 0) 9
Total		38	\$2,720,575.00	100% 0	\$0.00	0	
31419BZ65	Unavailable	30	\$3,871,000.00		\$0.00	NA 0	_
Total		30	\$3,871,000.00	100% 0	\$0.00	0	9
31419BZ73	Unavailable	37	\$3,562,525.00	100% 0	\$0.00	NA 0) 9
Total	Ullavailaule	37	\$3,562,525.00	100% 0	\$0.00	11110	0 \$
1 oui			Ψυμυσησ	100 /5	Ψ		
31419BZ81	Unavailable	85	\$18,986,575.00	100% 0	\$0.00	NA 0) 9
Total		85	\$18,986,575.00	100% 0	\$0.00	0	
		- 32		13370	÷0.00		
31419BZ99	Unavailable	22	\$3,868,751.73		\$0.00	NA 0	_
Total		22	\$3,868,751.73	100% 0	\$0.00	0)
31419BZV0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$2,915,083.00		\$0.00		
	Unavailable	12	\$3,618,300.00	55.38% 0	\$0.00	NA 0) 9
Total		22	\$6,533,383.00	100% 0	\$0.00	0	9
31419BZW8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	1	\$342,500.00	12.09% 0	\$0.00	NA 0) 5

	COMPANY						
	Unavailable	8	\$2,491,112.79	87.91% 0	\$0.00	NA () :
Total		9	\$2,833,612.79	100% 0	\$0.00	(0 :
31419BZX6	Unavailable	13	\$3,549,775.00	100% 0	\$0.00	NA (-
Total		13	\$3,549,775.00	100% 0	\$0.00	(0 :
31419BZY4	Unavailable	229	\$64,209,700.00	100% 0	\$0.00	NA () :
Total		229	\$64,209,700.00	100% 0	\$0.00	(0 :
31419BZZ1	Unavailable	18	\$1,345,700.00	100% 0	\$0.00	NA () :
Total		18	\$1,345,700.00	100% 0	\$0.00	() !
31419CA29	CHASE HOME FINANCE, LLC	46	\$3,323,370.41	61.43% 0	\$0.00	NA () :
	Unavailable	30	\$2,086,313.66	38.57% 0	\$0.00	NA (
Total		76	\$5,409,684.07	100% 0	\$0.00	(0 !
31419CA37	CHASE HOME FINANCE, LLC	39	\$2,487,106.22	89.19% 0	\$0.00	NA	
	Unavailable	4	\$301,475.00	10.81% 0	\$0.00	NA () :
Total		43	\$2,788,581.22	100% 0	\$0.00	(
31419CA45	CHASE HOME FINANCE, LLC	78	\$7,652,210.40	81.89% 0	\$0.00	NA	
	Unavailable	17	\$1,692,675.42	18.11% 0	\$0.00	NA (_
Total		95	\$9,344,885.82	100% 0	\$0.00	() :
31419CA52	CHASE HOME FINANCE, LLC	19	\$1,735,032.93		\$0.00	NA	
	Unavailable	1	\$105,000.00		\$0.00	NA (
Total		20	\$1,840,032.93	100% 0	\$0.00	() :
31419CA60	CHASE HOME FINANCE, LLC	22	\$12,966,540.00	49.09% 0	\$0.00	NA) :
	Unavailable	23	\$13,449,800.00	50.91% 0	\$0.00	NA (
Total		45	\$26,416,340.00	100% 0	\$0.00	() :
31419CA78	CHASE HOME FINANCE, LLC	10	\$6,357,885.63	29.67% 0	\$0.00	NA) :
	Unavailable	26	\$15,073,414.00	70.33% 0	\$0.00	NA (
Total		36	\$21,431,299.63	100% 0	\$0.00	() !
31419CAV5	Unavailable	36	\$8,170,050.00	100% 0	\$0.00	NA () :
Total		36	\$8,170,050.00	100% 0	\$0.00) :

31419CAW3	Travailable	128	\$31,165,050.00	100% 0	\$0.00	NA	
	Unavailable						
Total		128	\$31,165,050.00	100% 0	\$0.00	<u>'</u>	0
2141004371	77 '1 11	1.5	Φ1 475 700 00	10007.0	Ф0.00	DIA.	
31419CAX1	Unavailable	15	\$1,475,700.00	100% 0	\$0.00	NA	
Total		15	\$1,475,700.00	100% 0	\$0.00		0
21410043/0	TT !lalala	31	Φ7 052 450 00	1000/ 1	Φ 220 001 01	NIA	
31419CAY9	Unavailable	31	\$7,953,450.00 \$7,953,450.00	100% 1 100% 1	\$238,981.91 \$238.081.01	NA	
Total		31	\$7,953,450.00	100% 1	\$238,981.91	ľ	0
31419CAZ6	Unavailable	13	\$1,714,000.00	100% 0	\$0.00	NA	
Total	Ullavallaule	13	\$1,714,000.00 \$1,714,000.00	100% 0	\$0.00 \$0.00		0
Totai		10	Φ1,/17,000.00	100 /0 0	φυ.υυ	ľ	U _I
31419CBD4	CHASE HOME FINANCE, LLC	388	\$84,630,274.87	28.53% 0	\$0.00	NA	0
<u> </u>	Unavailable	888	\$212,036,136.15	71.47% 0	\$0.00	NA	
Total	Ullavallaule	1,276	\$212,036,136.15 \$296,666,411.02	100% 0	\$0.00 \$0.00		0
1 Otai		1,410	\$490,000, 4 11.0 <i>2</i>	100 /0 0	φυ.υυ	ľ	U _I
31419CBE2	CHASE HOME FINANCE, LLC	19	\$6,569,559.00	8.64% 0	\$0.00	NA	0
	Unavailable	197	\$69,457,033.00	91.36% 0	\$0.00	NA	7
Total	O II W , WILLO I C	216	\$76,026,592.00	100% 0	\$0.00	1	0
10441			Ψιοσομένα	100,0	ΨΟΨΟ	1	
31419CBF9	CHASE HOME FINANCE, LLC	430	\$90,996,747.95	57.45% 0	\$0.00	NA)
	Unavailable	253	\$67,386,208.88	42.55% 0	\$0.00	NA)
Total		683	\$158,382,956.83	100% 0	\$0.00	1	0
31419CBG7	CHASE HOME FINANCE, LLC	67	\$16,839,158.76	52.04% 0	\$0.00	NA	0
	Unavailable	49	\$15,521,071.18	47.96% 0	\$0.00	NA	
Total		116	\$32,360,229.94	100% 0	\$0.00		0
31419CBH5	CHASE HOME FINANCE, LLC	234	\$45,578,234.77	88.39% 0	\$0.00	NA)
	Unavailable	26	\$5,987,924.60	11.61% 0	\$0.00	NA)
Total		260	\$51,566,159.37	100% 0	\$0.00		0
31419CBJ1	CHASE HOME FINANCE, LLC	40	\$9,987,956.66	71.93% 0	\$0.00	NA)
	Unavailable	13	\$3,897,100.00	28.07% 0	\$0.00	NA)
Total		53	\$13,885,056.66	100% 0	\$0.00	(0
31419CBK8	CHASE HOME FINANCE, LLC	6	\$1,700,285.00	72.49% 0	\$0.00	NA	
	Unavailable	1	\$645,300.00	27.51% 0	\$0.00	NA	
Total		7	\$2,345,585.00	100% 0	\$0.00		0

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21.110.000 (CHASE HOME	100	****	21 1000	40.00	77.4	
31419CBL6	FINANCE, LLC	103	\$22,622,752.41	21.19% 0	\$0.00	NA 0	\$
	Unavailable	403	\$84,157,135.44	78.81% 0	\$0.00	NA 0	\$
Total		506	\$106,779,887.85	100% 0	\$0.00	0	\$
	CHA CE HONE						
31419CBM4	CHASE HOME FINANCE, LLC	364	\$67,510,518.68	54.8% 0	\$0.00	NA 0	\$
	Unavailable	246	\$55,677,821.27	45.2% 0	\$0.00	NA 0	
Total		610	\$123,188,339.95	100% 0	\$0.00	0	\$
31419CBN2	CHASE HOME FINANCE, LLC	71	\$16,601,687.88	27.32% 0	\$0.00	NA 0	\$
	Unavailable	184	\$44,169,877.80		\$0.00	NA 0	\$
Total		255	\$60,771,565.68	100% 0	\$0.00	0	\$
31419CBP7	CHASE HOME FINANCE, LLC	22	\$3,554,190.84	95.05% 0	\$0.00	NA 0	\$
	Unavailable	1	\$185,000.00	4.95% 0	\$0.00	NA 0	\$
Total		23	\$3,739,190.84	100% 0	\$0.00	0	\$
31419CEU3	Unavailable	46	\$8,436,790.64	100% 0	\$0.00	NA 0	\$
Total	O A W A WAR WORLD	46	\$8,436,790.64	100% 0	\$0.00	0	\$
31419CEV1	Unavailable	20	\$3,873,878.67	100% 0	\$0.00	NA 0	\$
Total		20	\$3,873,878.67	100% 0	\$0.00	0	\$
31419CEW9	Unavailable	40	\$8,500,653.17	100% 0	\$0.00	NA 0	\$
Total		40	\$8,500,653.17	100% 0	\$0.00	0	
31419CEX7	Unavailable	19	\$3,308,654.05	100% 0	\$0.00	NA 0	\$
Total		19	\$3,308,654.05	100% 0	\$0.00	0	
31419CH48	Unavailable	1	\$126,200.00	100% 0	\$0.00	NA 0	\$
Total	Chavanaore	1	\$126,200.00	100% 0	\$0.00	0	\$
2141001155	TT	1	¢105 55(20	1000/ 0	¢0.00	NA O	th.
31419CH55 Total	Unavailable	1 1	\$105,556.29 \$105,556.29	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$ \$
1 0141		1	Ψ100,000.47	100 /0 0	ψ υ•υυ		φ
31419CJ20	FIFTH THIRD BANK	73	\$12,866,781.53		\$0.00	NA 0	
	Unavailable	51	\$10,740,670.52	45.5% 0	\$0.00	NA 0	1
<u>Total</u>		124	\$23,607,452.05	100% 0	\$0.00	0	\$
31419CJ38	FIFTH THIRD BANK	118	\$18,367,939.58	68.88% 0	\$0.00	NA 0	\$
	Unavailable	48	\$8,297,526.30		\$0.00	NA 0	
Total		166	\$26,665,465.88	100% 0	\$0.00	0	\$

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	T	T				
FIFTH THIRD BANK	18	\$2,116,681.49	48.62% 0	\$0.00	NA 0	:
Unavailable	19	\$2,237,137.66	51.38% 0	\$0.00	NA 0	
	37	\$4,353,819.15	100% 0	\$0.00	0	!
Unavailabla	47	\$12.028.850.00	100%	00.00	NAO	;
Unavanable				·	1_1	
	4/	\$12,928,850.00	100% 0	\$0.00	U	:
Unavailable	78	\$19,637,625.00	100% 0	\$0.00	NA 0	
	78	\$19,637,625.00	100% 0	\$0.00	0	
Unavailable	29	\$7.725.575.00	100% 0	\$0.00	NA 0	
	29	\$7,725,575.00	100% 0	\$0.00	0	
Unavailable	h			·		
	15	\$1,912,175.00	100% 0	\$0.00	0	<u>'</u>
Unavailable	20	\$1,984,075.00	100% 0	\$0.00	NA 0	
	20	\$1,984,075.00	100% 0	\$0.00	0	
Unavailabla	13	\$2 202 625 00	100% 0	00.00	NAO	
Ullavanable				·		
		\$3,374,043.00	100 70 0	Φυ.υυ		,
Unavailable	9	\$1,130,900.00	100% 0	\$0.00	NA 0	
	9	\$1,130,900.00	100% 0	\$0.00	0	;
Unavailable	12	\$1,178,900.00	100% 0	\$0.00	NA 0	
	12	\$1,178,900.00	100% 0	\$0.00	0	
THE DAME	11	\$1.000 151.20	27 1107 0	\$0.00	274.0	
Unavanaoie	37	\$5,293,164.60 \$ 7,262,315.90	100% 0	\$0.00 \$0.00	1NA 0	
		***y ,				
FIFTH THIRD BANK	31	\$5,316,496.48	26.92% 0	\$0.00	NA 0	
Unavailable	62	\$14,434,345.34	73.08% 0	\$0.00	NA 0	
_	93	\$19,750,841.82	100% 0	\$0.00	0	
FIFTH THIRD BANK	32	\$5,424,491.27	43.04% 0	\$0.00	NA 0	
Unavailable	38	\$7,180,134.16	56.96% 0	\$0.00	NA 0	
	70	\$12,604,625.43	100% 0	\$0.00	0	
Unavailable	8	\$863.299,26	100% 0	\$0.00	NA 0	
Chuvanaoro	8	\$863,299.26	100% 0	\$0.00	0	
						i
GMAC MORTGAGE,		\$258,000.00	5.28% 0	\$0.00	NA 0	i —
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable Unavailable	Unavailable	Unavailable 19 \$2,237,137.66 37 \$4,353,819.15 Unavailable 47 \$12,928,850.00 47 \$12,928,850.00 Unavailable 78 \$19,637,625.00 Unavailable 29 \$7,725,575.00 Unavailable 15 \$1,912,175.00 Unavailable 20 \$1,984,075.00 Unavailable 13 \$3,392,625.00 Unavailable 13 \$3,392,625.00 Unavailable 9 \$1,130,900.00 Unavailable 9 \$1,178,900.00 Unavailable 12 \$1,178,900.00 FIFTH THIRD BANK 11 \$1,969,151.30 Unavailable 26 \$5,293,164.60 37 \$7,262,315.90 FIFTH THIRD BANK 31 \$5,316,496.48 Unavailable 62 \$14,434,345.34 FIFTH THIRD BANK 32 \$5,424,491.27 Unavailable 38 \$7,180,134.16 70 \$12,604,625.43 Unavailable 8 \$863,299.26 8 \$863,299.26	Unavailable 19 \$2,237,137.66 51.38% 0 37 \$4,353,819.15 100% 0 Unavailable 47 \$12,928,850.00 100% 0 47 \$12,928,850.00 100% 0 Unavailable 78 \$19,637,625.00 100% 0 The standard form of the standard	Unavailable 19 \$2,237,137.66 51.38% 0 \$0.00 37 \$4,353,819.15 100% 0 \$0.00 Unavailable 47 \$12,928,850.00 100% 0 \$0.00 47 \$12,928,850.00 100% 0 \$0.00 Unavailable 78 \$19,637,625.00 100% 0 \$0.00 Unavailable 29 \$7,725,575.00 100% 0 \$0.00 Unavailable 29 \$7,725,575.00 100% 0 \$0.00 Unavailable 15 \$1,912,175.00 100% 0 \$0.00 Unavailable 20 \$1,984,075.00 100% 0 \$0.00 Unavailable 20 \$1,984,075.00 100% 0 \$0.00 Unavailable 13 \$3,392,625.00 100% 0 \$0.00 Unavailable 13 \$3,392,625.00 100% 0 \$0.00 Unavailable 13 \$3,392,625.00 100% 0 \$0.00 Unavailable 14 \$1,178,900.00 100% 0 \$0.00 Unavailable 15 \$1,178,900.00 100% 0 \$0.00 Unavailable 17 \$1,178,900.00 100% 0 \$0.00 Unavailable 19 \$1,130,900.00 100% 0 \$0.00 Unavailable 26 \$5,293,164,60 72,89% 0 \$0.00 FIFTH THIRD BANK 11 \$1,969,151.30 27,11% 0 \$0.00 FIFTH THIRD BANK 31 \$5,316,496,48 26,92% 0 \$0.00 FIFTH THIRD BANK 32 \$5,424,491.27 43,04% 0 \$0.00 Unavailable 38 \$7,180,134,16 56,96% 0 \$0.00 Unavailable 38 \$7,180,134,16 56,96% 0 \$0.00 Unavailable 8 \$863,299.26 100% 0 \$0.00 Unavailable 8 \$863,299.26 100% 0 \$0.00	Unavailable

	LLC	Ī						
	PHH MORTGAGE CORPORATION	1	\$115,000.00	2.35% 0	\$0.00	NA)	\$
	Unavailable	23	\$4,510,934.85	92.37% 0	\$0.00	NA ()	\$
Total		26	\$4,883,934.85	100% 0	\$0.00	0		\$
21.421.4.77	CYTTH CODTTOL OF THE		фо г 00 7 10	14.5%	Φ0.00	N. 1. C		
31421AK77	CITIMORTGAGE, INC.	1	\$95,987.18	14.5% 0	\$0.00	NAC)	\$
	PHH MORTGAGE CORPORATION	2	\$206,346.37	31.17% 0	\$0.00	NAC)	\$
	Unavailable	4	\$359,676.85	54.33% 0	\$0.00	NAC)	\$
Total		7	\$662,010.40	100% 0	\$0.00	0		\$
31421AK85	Unavailable	4	\$568,424.97	100% 0	\$0.00	NAC	1	\$
Total	Chavanaoic	4	\$568,424.97	100% 0	\$0.00	1171 0		<u> </u>
Total			φ300,424.97	100 /6 0	ψ0.00			4
31421AK93	PHH MORTGAGE CORPORATION	1	\$92,392.10	4.93% 0	\$0.00	NAC)	\$
	Unavailable	14	\$1,781,155.74	95.07% 0	\$0.00	NAC		\$
Total	e na , anaore	15	\$1,873,547.84	100% 0	\$0.00	0		\$
			. , ,		·			
31421ALA9	CITIMORTGAGE, INC.	1	\$115,863.82	5.95% 0	\$0.00	NA)	\$
	GMAC MORTGAGE, LLC	2	\$360,319.77	18.49% 0	\$0.00	NAC)	\$
	Unavailable	9	\$1,472,454.27	75.56% 0	\$0.00	NA)	\$
Total		12	\$1,948,637.86	100% 0	\$0.00	0		\$
31421ALB7	CITIMORTGAGE, INC.	1	\$228,101.00	12.62% 0	\$0.00	NA 0		\$
	PHH MORTGAGE CORPORATION	1	\$93,484.91	5.17% 0	\$0.00	NA		\$
	Unavailable	13	\$1,486,232.92	82.21% 0	\$0.00	NA 0		\$
Total		15	\$1,807,818.83	100% 0	\$0.00	0	_	\$
31421ALC5	HSBC MORTGAGE CORPORATION (USA)	1	\$328,000.00	62.12% 0	\$0.00	NAC)	\$
	Unavailable	1	\$200,000.00	37.88% 0	\$0.00	NA 0)	\$
Total		2	\$528,000.00	100% 0	\$0.00	0		\$
31421ALE1	CITIMORTGAGE, INC.	2	\$310,590.00	17.85% 0	\$0.00	NA 0		\$
DI42IALLI	HSBC MORTGAGE		,					
	CORPORATION (USA)	1	\$50,271.29	2.89% 0	\$0.00	NA	ļ	\$
	Unavailable	13	\$1,379,434.70	79.26% 0	\$0.00	NA 0)	\$
Total		16	\$1,740,295.99	100% 0	\$0.00	0		\$
31421ALF8	HSBC MORTGAGE	5	\$569,000.00	57.22% 0	\$0.00	NA 0)	\$
	CORPORATION (USA)	4	\$314,679.05	31.64% 0	\$0.00	NA C)	\$

	MANUFACTURERS			11			
	AND TRADERS						
	TRUST COMPANY Unavailable	2	\$110.741.20	11.14% 0	\$0.00	NA (\
Total	Unavanable	11	\$110,741.30 \$994,420.35	100% 0	\$0.00 \$0.00	NAC	
Total		11	\$994,420.33	100%	Φυ.υυ	U	1
31421ALH4	U.S. BANK N.A.	3	\$446,653.27	52.34% 0	\$0.00	NA)
	Unavailable	3	\$406,718.75	47.66% 0	\$0.00	NA)
Total		6	\$853,372.02	100% 0	\$0.00	0	
31421ALJ0	CITIMORTGAGE, INC.	1	\$75,411.36	17.7% 0	\$0.00	NA ()
	U.S. BANK N.A.	2	\$195,924.86	45.98% 0	\$0.00	NA	
	Unavailable	1	\$154,818.03	36.32% 0	\$0.00	NA	
Total		4	\$426,154.25	100% 0	\$0.00	O	
31421ALK7	Unavailable	3	\$604,491.95	100% 0	\$0.00	NA (\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
Total	Ollavallable	3	\$604,491.95	100% 0	\$0.00 \$0.00	NA C	1
Total		3	\$004,491.95	100%	Φυ.υυ	U	1
31421ALL5	HSBC MORTGAGE CORPORATION (USA)	3	\$261,200.00	48.74% 0	\$0.00	NA)
	Unavailable	1	\$274,661.87	51.26% 0	\$0.00	NA ()
Total		4	\$535,861.87	100% 0	\$0.00	0	
31421ALM3	U.S. BANK N.A.	1	\$93,360.00	11.26% 0	\$0.00	NA)
	Unavailable	7	\$735,731.99	88.74% 0	\$0.00	NA (
Total		8	\$829,091.99	100% 0	\$0.00	0	
31421ALN1	Unavailable	4	\$363,880.02	100% 0	\$0.00	NA (
Total	Chavanaoic	4	\$363,880.02	100% 0	\$0.00	11710	
			·				
31421ALP6	U.S. BANK N.A.	2	\$289,000.00	26.78% 0	\$0.00	NA ()
	Unavailable	7	\$790,299.93	73.22% 0	\$0.00	NA ()
Total		9	\$1,079,299.93	100% 0	\$0.00	0)
31421ALQ4	U.S. BANK N.A.	1	\$168,000.00	15.97% 0	\$0.00	NA (
	Unavailable	6	\$883,775.46	84.03% 0	\$0.00	NAC	
Total		7	\$1,051,775.46	100% 0	\$0.00		
21421 AT D2	LLC DANIZNIA	2	\$180,000,00	52.09% 0	\$0.00	NA (
31421ALR2	U.S. BANK N.A. Unavailable	2	\$180,000.00 \$165,560.33	47.91% 0	\$0.00	NA (
Total	Unavanable	3	\$345,560.33	100% 0	\$0.00 \$0.00	NAIC	\
Total		3	Ф 343,300.33	100%	\$U.UU		1
31421ALS0	CITIMORTGAGE, INC.	1	\$110,117.53	27.13% 0	\$0.00	NA ()
	Unavailable	3	\$295,765.96	72.87% 0	\$0.00	NA ()
Total		4	\$405,883.49	100% 0	\$0.00	0	

31421ALV3	HSBC MORTGAGE	2	\$302,250.00	69.46% 0	\$0.00	NA	0	\$
	CORPORATION (USA) Unavailable	1	\$132,900.00	30.54% 0	\$0.00	NA	0	\$
Total	Chavanaoic	3	\$435,150.00	100% 0	\$ 0.00	1171	0	•
31381M3T0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,141,531.70	100% 0	\$0.00	NA	0	\$
Total		1	\$9,141,531.70	100% 0	\$0.00		0	\$
31381M5Y7	WELLS FARGO BANK N.A.	1	\$5,600,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$5,600,000.00	100% 0	\$0.00		0	9
31381M6M2	WELLS FARGO BANK N.A.	1	\$5,987,125.64	100% 0	\$0.00	NA	0	\$
Total		1	\$5,987,125.64	100% 0	\$0.00		0	\$
31381M6W0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$2,500,000.00	100% 0	\$0.00		0	\$
31381MW68	ALLIANT CAPITAL LLC	1	\$472,200.00	100% 0	\$0.00	NA	0	\$
Total		1	\$472,200.00	100% 0	\$0.00		0	\$
31381NA94	PNC MULTIFAMILY MORTGAGE LLC	1	\$4,116,262.83	100% 0	\$0.00	NA	0	9
Total		1	\$4,116,262.83	100% 0	\$0.00		0	9
31381NB36	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,799,451.71	100% 0	\$0.00	NA	0	9
Total		1	\$1,799,451.71	100% 0	\$0.00		0	5
31381NB44	ARBOR COMMERCIAL FUNDING LLC	1	\$999,151.40	100% 0	\$0.00	NA	0	\$
Total		1	\$999,151.40	100% 0	\$0.00		0	\$
31381NB51	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,839,367.13	100% 0	\$0.00	NA	0	S
Total		1	\$9,839,367.13	100% 0	\$0.00		0	9
31381NB69	ARBOR COMMERCIAL	1	\$948,832.09	100% 0	\$0.00	NA	0	\$

	FUNDING LLC	ļ	ı l	11	,		
Total		1	\$948,832.09	100% 0	\$0.00	0) 9
31381NB85	ARBOR COMMERCIAL FUNDING LLC	1	\$1,568,401.42	100% 0	\$0.00	NA 0) :
Total		1	\$1,568,401.42	100% 0	\$0.00	0) !
31381NB93	ARBOR COMMERCIAL FUNDING LLC	1	\$1,353,650.32	100% 0	\$0.00	NA 0) 5
Total		1	\$1,353,650.32	100% 0	\$0.00	0) 9
31381NBE2	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,347,000.00	100% 0	\$0.00	NA 0) 9
Total		1	\$1,347,000.00	100% 0	\$0.00	0) (
31381NBF9	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,332,000.00	100% 0	\$0.00	NA 0) 5
Total		1	\$2,332,000.00	100% 0	\$0.00	0) 9
31381NBP7 Total	Unavailable	1 1	\$116,872,267.83 \$116,872,267.83	100% 0 100% 0	\$0.00 \$0.00	t	
1 Otal			φ110,072,207.02	100 /0 0	Ψ	-	<u></u>
31381NBT9	BEECH STREET CAPITAL, LLC	1	\$3,234,559.11	100% 0	\$0.00	NA 0) .
Total		1	\$3,234,559.11	100% 0	\$0.00	0) 5
31381NBV4	ARBOR COMMERCIAL FUNDING LLC	1	\$13,588,608.77	100% 0	\$0.00	NA 0) :
Total		1	\$13,588,608.77	100% 0	\$0.00	0) !
31381NC76	ARBOR COMMERCIAL FUNDING LLC	1	\$2,318,826.80	100% 0	\$0.00	NA 0) :
Total		1	\$2,318,826.80	100% 0	\$0.00	0) :
31381NCC5	ARBOR COMMERCIAL FUNDING LLC	1	\$5,919,746.90	100% 0	\$0.00	NA 0) :
Total		1	\$5,919,746.90	100% 0	\$0.00	0)
31381NCJ0	RED MORTGAGE CAPITAL, LLC	4	\$43,146,300.00	100% 0	\$0.00	NA 0)
Total		4	\$43,146,300.00	100% 0	\$0.00	0) !
		J	ı			i	

31381NCK7 Total	RED MORTGAGE CAPITAL, LLC	7	¢02 112 100 00	1000			
Total	····, DDC		\$93,113,100.00	100% 0	\$0.00	NA) 9
Total		7	\$93,113,100.00	100% 0	\$0.00	(0 9
31381NCP6	WALKER & DUNLOP, LLC	1	\$28,800,000.00	100% 0	\$0.00	NA) 5
Total		1	\$28,800,000.00	100% 0	\$0.00	(0 9
31381NCR2	ARBOR COMMERCIAL FUNDING LLC	1	\$4,555,874.15	100% 0	\$0.00	NA) 5
Total		1	\$4,555,874.15	100% 0	\$0.00	(0 9
31381NCT8	PNC MULTIFAMILY MORTGAGE LLC	1	\$7,790,515.06	100% 0	\$0.00	NA	
Total		1	\$7,790,515.06	100% 0	\$0.00	() 5
31381NDB6	PNC MULTIFAMILY MORTGAGE LLC	1	\$26,690,310.55	100% 0	\$0.00	NA) 9
Total		1	\$26,690,310.55	100% 0	\$0.00	() 9
31381NDE0	BEECH STREET CAPITAL, LLC	1	\$7,493,145.28	100% 0	\$0.00	NA	
Total		1	\$7,493,145.28	100% 0	\$0.00	() 9
31381NDF7	M & T REALTY CAPITAL CORPORATION	1	\$4,995,521.65	100% 0	\$0.00	NA) 5
Total		1	\$4,995,521.65	100% 0	\$0.00	() 9
31381NDG5	GREYSTONE SERVICING CORPORATION INC.	1	\$3,169,000.00	100% 0	\$0.00	NA	
Total		1	\$3,169,000.00	100% 0	\$0.00	() 9
31381NDK6	HSBC BANK USA, NA	1	\$12,500,000.00	100% 0	\$0.00	NA () 9
Total		1	\$12,500,000.00	100% 0	\$0.00	() 9
31381NDN0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,705,226.28	100% 0	\$0.00	NA	
Total		1	\$2,705,226.28	100% 0	\$0.00	() 9
31381NDV2	M & T REALTY CAPITAL CORPORATION	1	\$5,495,073.81	100% 0	\$0.00	NA) 5
			\$5,495,073.81	100% 0	\$0.00	1.) 9

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	ARROR						
31381NDW0	ARBOR COMMERCIAL FUNDING LLC	1	\$17,983,215.78	100%	\$0.00	NA	
Total		1	\$17,983,215.78	100%	\$0.00	()
31381NDX8	M & T REALTY CAPITAL CORPORATION	1	\$4,100,000.00	100%	\$0.00	NA (
Total		1	\$4,100,000.00	100%	\$0.00	()
31381NE41	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,775,093.26	100%	\$0.00	NA (
Total		1	\$1,775,093.26	100%	\$0.00	()
31381NEB5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,078,485.70	100%	\$0.00	NA (
Total		1	\$1,078,485.70	100%	\$0.00	()
31381NED1	FREMONT BANK	1	\$499,464.97	100%	\$0.00	NA ()
Total		1	\$499,464.97	100%	\$0.00	()
212217772			\$524.224.2 2	1000	40.00	27.1	
31381NEE9	FREMONT BANK	1	\$624,331.20	100% (t	+
Total		1	\$624,331.20	100%	\$0.00	()
31381NEH2	WALKER & DUNLOP, LLC	1	\$4,280,000.00	100%	\$0.00	NA)
Total		1	\$4,280,000.00	100%	\$0.00	()
31381NEK5	BEECH STREET CAPITAL, LLC	1	\$2,532,803.75	100% (·		
Total		1	\$2,532,803.75	100%	\$0.00	()
31381NEL3	WELLS FARGO BANK N.A.	1	\$17,917,737.47	100% 0	\$0.00	NA ()
Total		1	\$17,917,737.47	100%	\$0.00	()
31381NEN9	PNC MULTIFAMILY MORTGAGE LLC	1	\$3,171,747.51	100% 0	\$0.00	NA	
Total		1	\$3,171,747.51	100%	\$0.00	()
31381NEP4	PNC MULTIFAMILY MORTGAGE LLC	1	\$10,612,820.88	100%	· ·		
Total		1	\$10,612,820.88	100%	\$0.00	()

	ALLIANT CAPITAL	$\overline{}$			T		
31381NEQ2	LLC	1	\$806,060.76	100% 0	\$0.00	NA 0	\$
Total		1	\$806,060.76	100% 0	\$0.00	0	\$
31381NER0	ARBOR COMMERCIAL FUNDING LLC	1	\$5,115,249.59	100% 0	\$0.00	NA 0	\$
Total		1	\$5,115,249.59	100% 0	\$0.00	0	\$
31381NEU3	ALLIANT CAPITAL LLC	1	\$975,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$975,000.00	100% 0	\$0.00	0	\$
31381NEY5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$1,300,000.00	100% 0	\$0.00	0	\$
31381NEZ2	GREYSTONE SERVICING CORPORATION INC.	2	\$2,141,000.00	100% 0	\$0.00	NA 0	\$
Total		2	\$2,141,000.00	100% 0	\$0.00	0	\$
31381NF32	CENTERLINE MORTGAGE CAPITAL INC.	1	\$12,750,000.00	100% 0	\$0.00	NA 0	
Total		1	\$12,750,000.00	100% 0	\$0.00	0	\$
31381NF65	ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100% 0	\$0.00	NA 0	
Total	_ _	1	\$3,000,000.00	100% 0	\$0.00	0	\$
31381NF73	RED MORTGAGE CAPITAL, LLC	1	\$6,762,800.00	100% 0	\$0.00	NA 0	\$
Total		1	\$6,762,800.00	100% 0	\$0.00	0	\$
31381NFB4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,300,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$6,300,000.00	100% 0	\$0.00	0	\$
31381NFK4	ALLIANT CAPITAL LLC	1	\$1,338,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$1,338,000.00	100% 0	\$0.00	0	\$
31381NFL2		1	\$1,398,878.99	100% 0	\$0.00	NA 0	S

	BEECH STREET						
_	CAPITAL, LLC						
Total		1	\$1,398,878.99	100% 0	\$0.00	0	
31381NFQ1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,428,686.45	100% 0	\$0.00	NA 0	\$
Total		1	\$1,428,686.45	100% 0	\$0.00	0	
31381NFU2	ALLIANT CAPITAL LLC	1	\$3,840,000.00	100% 0	\$0.00	NA 0	
Total		1	\$3,840,000.00	100% 0	\$0.00	0	9
31381NFV0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,200,000.00	100% 0	\$0.00	NA 0	9
Total		1	\$1,200,000.00	100% 0	\$0.00	0	\$
31381NFW8	GREYSTONE SERVICING CORPORATION INC.	1	\$16,300,000.00	100% 0	\$0.00	NA 0	9
Total		1	\$16,300,000.00	100% 0	\$0.00	0	\$
31381NFZ1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,149,001.11	100% 0	\$0.00	NA 0	\$
Total		1	\$1,149,001.11	100% 0	\$0.00	0	\$
31381NG56	GREYSTONE SERVICING CORPORATION INC.	1	\$2,920,500.00	100% 0	\$0.00	NA 0	9
Total		1	\$2,920,500.00	100% 0	\$0.00	0	•
31381NG64	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100% 0	\$0.00	NA 0	
Total		1	\$3,000,000.00	100% 0	\$0.00	0	\$
31381NG72	ALLIANT CAPITAL LLC	1	\$1,400,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$1,400,000.00	100% 0	\$0.00	0	\$
31381NG98	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,419,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$7,419,000.00	100% 0	\$0.00	0	\$
]	

31381NGA5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$23,978,667.29	100%	0	\$0.00	NA	0	\$
Total	THVH (CL, E.E.C.	1	\$23,978,667.29	100%	0	\$0.00		0	\$
10001			\$ 20 \$ 70,007.	20070	Ť	φστσ σ		Ť	- 4
31381NGB3	PNC MULTIFAMILY MORTGAGE LLC	1	\$5,300,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$5,300,000.00	100%	0	\$0.00		0	9
31381NGC1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,160,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,160,000.00	100%	0	\$0.00		0	\$
								Ш	
31381NGD9	GREYSTONE SERVICING CORPORATION INC.	1	\$880,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$880,000.00	100%	0	\$0.00		0	\$
								Ш	
31381NGE7	GREYSTONE SERVICING CORPORATION INC.	1	\$708,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$708,000.00	100%	0	\$0.00		0	\$
								Ш	
31381NGF4	BEECH STREET CAPITAL, LLC	1	\$16,316,687.89	100%		\$0.00	NA	0	\$
Total		1	\$16,316,687.89	100%	0	\$0.00		0	\$
31381NGG2	BEECH STREET CAPITAL, LLC	1	\$12,087,050.89	100%	0	\$0.00	NA	0	\$
Total		1	\$12,087,050.89	100%	0	\$0.00		0	\$
31381NGK3	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$22,300,000.00	100%		\$0.00	NA		\$
Total		1	\$22,300,000.00	100%	0	\$0.00		0	\$
31381NGL1	ARBOR COMMERCIAL FUNDING LLC	1	\$6,383,770.97	100%	0	\$0.00	NA	0	\$
Total		1	\$6,383,770.97	100%	0	\$0.00		0	\$
								Ш	
31381NGM9	WELLS FARGO BANK N.A.	1	\$1,556,000.00	100%	0	\$0.00	NA	0	\$
Total		1	\$1,556,000.00	100%	0	\$0.00		0	\$
31381NGP2		1	\$1,848,334.59	100%	0	\$0.00	NA	0	\$

	ARBOR	Ī		П			
	COMMERCIAL ELINDING LLC						
Total	FUNDING LLC	1	\$1,848,334.59	100% 0	\$0.00	0	\$
Total		1	\$1,0 1 0,33 1 ,37	100 70 0	φυ.υυ	U	Ф
31381NGR8	BEECH STREET CAPITAL, LLC	1	\$2,100,000.00	100% 0	\$0.00	NA 0	\$
Total	CAITTAL, LLC	1	\$2,100,000.00	100% 0	\$0.00	0	\$
10001		1	Ψ=1200,00000	100 /0	Ψ • • • •	-	т
31381NGS6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,027,096.61	100% 0	\$0.00	NA 0	\$
Total		1	\$3,027,096.61	100% 0	\$0.00	0	\$
31381NGT4	BEECH STREET CAPITAL, LLC	1	\$13,500,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$13,500,000.00	100% 0	\$0.00	0	\$
31381NGU1	WALKER & DUNLOP, LLC	1	\$3,025,000.00	100% 0	\$0.00	NA 0	
Total		1	\$3,025,000.00	100% 0	\$0.00	0	\$
31381NGW7	PNC MULTIFAMILY MORTGAGE LLC	1	\$57,933,000.00	100% 0	\$0.00	NA 0	
Total		1	\$57,933,000.00	100% 0	\$0.00	0	\$
		\longrightarrow					
31381NGX5	PNC MULTIFAMILY MORTGAGE LLC	1	\$72,169,000.00	100% 0	\$0.00	NA 0	
Total		1	\$72,169,000.00	100% 0	\$0.00	0	\$
31381NGY3	WALKER & DUNLOP, LLC	1	\$7,785,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$7,785,000.00	100% 0	\$0.00	0	\$
1 Gui			Ψή,,ου,ουσου	100 /0 0	ΨΟ•Ο		4
31381NGZ0	CWCAPITAL	1	\$4,904,916.35	100% 0	\$0.00	NA 0	\$
Total		1	\$4,904,916.35	100% 0	\$0.00	0	
31381NH30	FREMONT BANK	1	\$1,200,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$1,200,000.00	100% 0	\$0.00	0	\$
31381NH48	PNC MULTIFAMILY MORTGAGE LLC	1	\$6,048,000.00	100% 0	\$0.00	NA 0	
Total		1	\$6,048,000.00	100% 0	\$0.00	0	\$
31381NH55	WELLS FARGO BANK N.A.	1	\$2,700,000.00	100% 0	\$0.00	NA 0	
Total		1	\$2,700,000.00	100% 0	\$0.00	0	\$

31381NH63	M & T REALTY CAPITAL CORPORATION	1	\$8,830,000.00	100% 0	\$0.00	NA)	9
Total		1	\$8,830,000.00	100% 0	\$0.00	- ()	¢
31381NH89	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,462,500.00	100% 0	\$0.00	NA)	9
Total		1	\$1,462,500.00	100% 0	\$0.00)	9
31381NH97	PNC MULTIFAMILY MORTGAGE LLC	1	\$3,700,000.00	100% 0	\$0.00	NA)	9
Total		1	\$3,700,000.00	100% 0	\$0.00)	9
31381NHA4	FREMONT BANK	1	\$420,000.00	100% 0	\$0.00	NA ()	9
Total		1	\$420,000.00	100% 0	\$0.00)	5
31381NHD8	FREMONT BANK	1	\$3,712,500.00	100% 0	\$0.00	NA		9
<u>Total</u>		1	\$3,712,500.00	100% 0	\$0.00	()	
31381NHF3	WELLS FARGO BANK N.A.	1	\$2,605,280.54	100% 0	\$0.00	NA)	5
Total		1	\$2,605,280.54	100% 0	\$0.00)	9
31381NHG1	BEECH STREET CAPITAL, LLC	1	\$3,000,000.00	100% 0	\$0.00	NA)	9
Total		1	\$3,000,000.00	100% 0	\$0.00)	9
31381NHH9	WELLS FARGO BANK N.A.	1	\$1,147,470.57	100% 0	\$0.00	NA)	9
Total		1	\$1,147,470.57	100% 0	\$0.00	()	9
31381NHJ5	WELLS FARGO BANK N.A.	1	\$3,089,124.02	100% 0	\$0.00	NA)	9
Total		1	\$3,089,124.02	100% 0	\$0.00	()	9
31381NHK2	WELLS FARGO BANK N.A.	1	\$3,640,000.00	100% 0	\$0.00	NA)	9
Total		1	\$3,640,000.00	100% 0	\$0.00)	•
31381NHM8	M & T REALTY CAPITAL CORPORATION	1	\$4,200,000.00	100% 0	\$0.00	NA)	(
Total		1	\$4,200,000.00	100% 0	\$0.00	()	5
31381NHQ9		1	\$1,890,000.00	100% 0	\$0.00	NA)	9

	GREYSTONE SERVICING CORPORATION INC.							
Total		1	\$1,890,000.00	100% 0	\$0.00		0	(
31381NHS5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,150,000.00	100% 0	\$0.00	NA	0	
Total	, , , , , , , , , , , , , , , , , , , ,	1	\$24,150,000.00	100% 0	\$0.00		0	(
							Ц	
31381NHT3	ALLIANT CAPITAL LLC	1	\$875,000.00	100% 0	\$0.00	NA	0	:
Total		1	\$875,000.00	100% 0	\$0.00		0	
31381NHX4	WELLS FARGO BANK N.A.	1	\$4,500,000.00	100% 0	\$0.00	NA	0	:
Total		1	\$4,500,000.00	100% 0	\$0.00		0	(
31381NHY2	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$11,535,000.00	100% 0	\$0.00	NA	О	
Total		1	\$11,535,000.00	100% 0	\$0.00		0	
31381NHZ9	BEECH STREET CAPITAL, LLC	1	\$3,375,000.00	100% 0	\$0.00	NA	0	
Total		1	\$3,375,000.00	100% 0	\$0.00		0	1
31381NJC8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$21,477,313.69	100% 0	\$0.00	NA	0	:
Total		1	\$21,477,313.69	100% 0	\$0.00		0	
31381NJE4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100% 0	\$0.00	NA	0	
Total		1	\$2,500,000.00	100% 0	\$0.00		0	(
31381NJF1	GREYSTONE SERVICING CORPORATION INC.	1	\$945,000.00	100% 0	\$0.00	NA		
Total		1	\$945,000.00	100% 0	\$0.00		0	
31381NJG9	GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100% 0	\$0.00	NA	0	:
Total		1	\$3,000,000.00	100% 0	\$0.00		0	
31381NJN4		1	\$11,950,000.00	100% 0	\$0.00	NA	0	:

	AMERISPHERE						
	MULTIFAMILY						
Takal	FINANCE, L.L.C.	1	¢11 050 000 00	1000/ 0	¢0.00	0	
Total		1	\$11,950,000.00	100% 0	\$0.00	U	9
31381NJU8	WALKER & DUNLOP,	1	\$1,800,000.00	100% 0	\$0.00	NA) 5
	LLC						
Total		1	\$1,800,000.00	100% 0	\$0.00	0	9
31381NJW4	WALKER & DUNLOP, LLC	1	\$12,760,000.00	100% 0	\$0.00	NA	\$
Total		1	\$12,760,000.00	100% 0	\$0.00	0	9
31381NK28	M & T REALTY CAPITAL CORPORATION	1	\$20,980,000.00	100% 0	\$0.00	NA	\$
Total		1	\$20,980,000.00	100% 0	\$0.00	0	\$
31381NK36	M & T REALTY CAPITAL CORPORATION	1	\$13,975,000.00	100% 0	\$0.00	NA) \$
Total		1	\$13,975,000.00	100% 0	\$0.00	0	\$
31381NK44	WALKER & DUNLOP, LLC	1	\$3,625,000.00	100% 0	\$0.00	NA	\$
Total		1	\$3,625,000.00	100% 0	\$0.00	0	\$
31381NKF9	CWCAPITAL	1	\$2,500,000.00	100% 0	\$0.00	NA (
Total		1	\$2,500,000.00	100% 0	\$0.00	0	\$
31381NKG7	WELLS FARGO BANK N.A.	1	\$5,843,000.00	100% 0	\$0.00	NA) \$
Total		1	\$5,843,000.00	100% 0	\$0.00	0	\$
31381NKH5	ALLIANT CAPITAL LLC	1	\$1,330,000.00	100% 0	\$0.00	NA	\$
Total		1	\$1,330,000.00	100% 0	\$0.00	0	\$
31381NKM4	ALLIANT CAPITAL LLC	1	\$675,000.00	100% 0	\$0.00	NA) \$
Total		1	\$675,000.00	100% 0	\$0.00	0	9
31381NKN2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,250,000.00	100% 0	\$0.00	NA) 5
Total		1	\$3,250,000.00	100% 0	\$0.00	0	\$
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212012117	TIOD O DANKI LIGA ALA		Φ1. 5 00.000.00	10000	Φ0.00	27.4	4
31381NKS1	HSBC BANK USA, NA	1	\$1,500,000.00	100% 0	\$0.00	NA 0	
Total		1	\$1,500,000.00	100% 0	\$0.00	0	\$
31381NKT9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$1,200,000.00	100% 0	\$0.00	0	\$
31381NKU6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,420,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$1,420,000.00	100% 0	\$0.00	0	\$
31381NKV4 Total	CWCAPITAL	1 1	\$27,300,000.00 \$27,300,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$ \$
31381NKW2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,056,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$1,056,000.00	100% 0	\$0.00	0	\$
31381NKX0	GREYSTONE SERVICING CORPORATION INC.	1	\$758,000.00	100% 0	\$0.00	NA 0	
Total		1	\$758,000.00	100% 0	\$0.00	0	\$
31381NKY8	M & T REALTY CAPITAL CORPORATION	1	\$7,923,500.00	100% 0	\$0.00	NA 0	\$
Total		1	\$7,923,500.00	100% 0	\$0.00	0	\$
31381NKZ5	GREYSTONE SERVICING CORPORATION INC.	1	\$742,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$742,000.00	100% 0	\$0.00	0	\$
31381NL27	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,350,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$5,350,000.00	100% 0	\$0.00	0	\$
31381NLC5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$1,000,000.00	100% 0	\$0.00	0	\$
31381NLJ0	NCB, FSB	1	\$2,600,000.00	100% 0	\$0.00	NA 0	\$

	1	\$2,600,000.00	100% 0	\$0.00	0	\$
CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,437,000.00	100% 0	\$0.00	NA 0	\$
	1	\$2,437,000.00	100% 0	\$0.00	0	\$
ALLIANT CAPITAL LLC	1	\$1,000,000.00	100% 0	\$0.00	NA 0	\$
	1	\$1,000,000.00	100% 0	\$0.00	0	\$
GREYSTONE						
SERVICING CORPORATION INC.	1	\$1,460,000.00	100% 0	\$0.00	NA 0	\$
	1	\$1,460,000.00	100% 0	\$0.00	0	\$
ALLIANT CAPITAL	1	\$2,900,000.00	100% 0	\$0.00	NA 0	\$
	1	\$2,900,000.00	100% 0	\$0.00	0	\$
GREYSTONE SERVICING CORPORATION INC.	1	\$1,375,000.00	100% 0	\$0.00	NA 0	\$
	1	\$1,375,000.00	100% 0	\$0.00	0	\$
CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,925,000.00	100% 0	\$0.00	NA 0	\$
	1	\$4,925,000.00	100% 0	\$0.00	0	\$
CBRE MULTIFAMILY CAPITAL, INC.	2	\$16,695,000.00	100% 0	\$0.00	NA 0	\$
	2	\$16,695,000.00	100% 0	\$0.00	0	\$
DEVERORYE D 1 1 1 1 1						
BERKSHIRE	1	\$1,723,000.00	100% 0	\$0.00	NA 0	\$
MORTOAGE, INC.	1	\$1.723.000.00	100% 0	\$0.00	0	\$
	1	¥±,7 ±0,000.00	200 /0 0	Ψ0•00		Ψ
GREYSTONE SERVICING CORPORATION INC	1	\$787,000.00	100% 0	\$0.00	NA 0	\$
Cold Old Holy live.	1	\$787,000.00	100% 0	\$0.00	0	\$
		,				
M & T REALTY CAPITAL CORPORATION	1	\$2,400,000.00	100% 0	\$0.00	NA 0	\$
	MORTGAGE CAPITAL INC. ALLIANT CAPITAL LLC GREYSTONE SERVICING CORPORATION INC. ALLIANT CAPITAL LLC GREYSTONE SERVICING CORPORATION INC. CENTERLINE MORTGAGE CAPITAL INC. CBRE MULTIFAMILY CAPITAL, INC. CBRE MULTIFAMILY CAPITAL, INC. DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. GREYSTONE SERVICING CORPORATION INC.	CENTERLINE MORTGAGE CAPITAL INC. 1 ALLIANT CAPITAL LLC 1 GREYSTONE SERVICING CORPORATION INC. 1 GREYSTONE SERVICING CORPORATION INC. 1 CENTERLINE MORTGAGE CAPITAL INC. 1 CBRE MULTIFAMILY CAPITAL, INC. 2 DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. 1 GREYSTONE SERVICING 1 CORPORATION 1 CBRE MULTIFAMILY CAPITAL INC. 1 GREYSTONE SERVICING 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 GREYSTONE SERVICING 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 CORPORATION 1 M & T REALTY CAPITAL 1	CENTERLINE MORTGAGE CAPITAL INC. I \$2,437,000.00 ALLIANT CAPITAL LLC I \$1,000,000.00 GREYSTONE SERVICING CORPORATION INC. I \$1,460,000.00 GREYSTONE SERVICING CORPORATION INC. I \$2,900,000.00 ALLIANT CAPITAL LLC I \$2,900,000.00 GREYSTONE SERVICING CORPORATION INC. I \$1,375,000.00 CORPORATION INC. I \$1,375,000.00 CENTERLINE MORTGAGE CAPITAL INC. I \$4,925,000.00 CBRE MULTIFAMILY CAPITAL, INC. I \$1,723,000.00 DEUTSCHE BANK BERKSHIRE I \$1,723,000.00 GREYSTONE SERVICING CORPORATION INC. I \$1,723,000.00 GREYSTONE SERVICING CORPORATION INC. I \$1,723,000.00 GREYSTONE SERVICING CORPORATION INC. I \$787,000.00 M & T REALTY CAPITAL I \$2,400,000.00	CENTERLINE MORTGAGE CAPITAL INC. 1 \$2,437,000.00 100% 0 INC. 1 \$1,000,000.00 100% 0 INC. 2 \$1,000,000.00 100% 0 INC. 3 \$1,000,000.00 100% 0 INC. 3 \$1,460,000.00 100% 0 INC. 4 \$1,460,000.00 100% 0 INC. 1 \$1,460,000.00 100% 0 INC. 1 \$1,460,000.00 100% 0 INC. 2 \$1,375,000.00 100% 0 INC. 3 \$1,375,000.00 100% 0 INC. 4 \$1,375,000.00 100% 0 INC. 5 \$1,375,000.00 100% 0 INC. 1 \$1,375,000.00 100% 0 INC. 1 \$1,375,000.00 100% 0 INC. 1 \$1,375,000.00 100% 0 INC. 2 \$16,695,000.00 100% 0 INC. 4 \$1,723,000.00 100% 0 INC. 5 \$1,723,000.00 100% 0 INC. 6 \$1,723,000.00 100% 0 INC. 1 \$1,723,000.00 100% 0 INC.	CENTERLINE MORTGAGE CAPITAL I \$2,437,000.00 100% 0 \$0.00 ALLIANT CAPITAL LLC I \$1,000,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC. I \$1,460,000.00 100% 0 \$0.00 ALLIANT CAPITAL LLC I \$2,900,000.00 100% 0 \$0.00 CORPORATION INC. I \$1,375,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC. I \$1,375,000.00 100% 0 \$0.00 CENTERLINE MORTGAGE CAPITAL II \$4,925,000.00 100% 0 \$0.00 CENTERLINE MORTGAGE CAPITAL II \$4,925,000.00 100% 0 \$0.00 CERE MULTIFAMILY CAPITAL I \$1,723,000.00 100% 0 \$0.00 GREYSTONE SERKHINE MORTGAGE, INC. I \$1,723,000.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC. I \$1,723,000.00 100% 0 \$0.00 GREYSTONE SERKHINE MORTGAGE, INC. I \$1,723,000.00 100% 0 \$0.00 GREYSTONE SERVICING GREYSTONE SERVICING I \$1,723,000.00 100% 0 \$0.00 GREYSTONE SERVICING GREYSTONE SERVICING I \$1,723,000.00 100% 0 \$0.00 GREYSTONE SERVICING GREYSTONE SERVICING I \$1,723,000.00 100% 0 \$0.00 GREYSTONE SERVICING GREYSTONE SERVICING I \$787,000.00 100% 0 \$0.00 M& TREALTY CAPITAL I \$2,400,000.00 100% 0 \$0.00	CENTERLINE MORTGAGE CAPITAL 1 \$2,437,000.00 100% 0 \$0.00 NA 0

Total		1	\$2,400,000.00	100% 0	\$0.00	0	\$
31381NMN0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,213,500.00	100% 0	\$0.00	NA 0	\$
Total		1	\$15,213,500.00	100% 0	\$0.00	0	\$
31381NMS9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$18,439,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$18,439,000.00	100% 0	\$0.00	0	\$
31381NMV2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,125,000.00	100% 0	\$0.00	NA 0) \$
Total		1	\$5,125,000.00	100% 0	\$0.00	0	\$
31381NN25	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,145,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$2,145,000.00	100% 0	\$0.00	0	\$
31381NN33	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,640,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$2,640,000.00	100% 0	\$0.00	0	\$
31381NN41	GREYSTONE SERVICING CORPORATION INC.	3	\$5,425,000.00	100% 0		NA 0	
Total		3	\$5,425,000.00	100% 0	\$0.00	0	\$
31381NN58	GREYSTONE SERVICING CORPORATION INC.	1	\$1,270,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$1,270,000.00	100% 0	\$0.00	0	\$
31381NN66	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,823,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$1,823,000.00	100% 0	\$0.00	0	\$
31381NN74	NCB, FSB	1	\$1,417,500.00	100% 0	\$0.00	NA 0) \$
Total	, , , , , ,	1	\$1,417,500.00	100% 0		0	\$
21201373700	NOD EGD		ф2 250 000 00	1000/ 0	¢0.00	NIA O	
31381NN90 Total	NCB, FSB	1	\$3,250,000.00 \$3,250,000.00	100% 0 100% 0			1 .
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31381NNA7		1	\$60,400,000.00	100% 0	\$0.00	NA 0	\$

1	M & T REALTY					1	
	CAPITAL						
	CORPORATION						<u> </u>
Total		1	\$60,400,000.00	100% 0	\$0.00	0	\$
	I DD OD	\longrightarrow					
31381NNE9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,550,000.00	100% 0	\$0.00	NA	\$
Total		1	\$2,550,000.00	100% 0	\$0.00	0	\$
	DELEGGIE DANIZ						<u> </u>
31381NNH2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,000,000.00	100% 0	\$0.00	NA	\$
Total		1	\$15,000,000.00	100% 0	\$0.00	0	\$
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31381NNJ8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,000,000.00	100% 0	\$0.00	NA	\$
Total		1	\$7,000,000.00	100% 0	\$0.00	0	\$
							<u> </u>
31381NNL3	NCB, FSB	1	\$700,000.00	100% 0	\$0.00	NAC	
Total		1	\$700,000.00	100% 0	\$0.00	0	\$
21201NINIM1	MCD ECD	1	\$2.250,000,00	10007 0	00.00	NIA C	
31381NNM1 Total	NCB, FSB	1	\$3,350,000.00 \$3,350,000.00	100% 0 100% 0	\$0.00 \$0.00	NA C	\$ \$
1 Otai	+		\$3,33U,UUU.UU	100 % 0	φυ.υυ		Ψ
31381NNR0	NCB, FSB	1	\$1,600,000.00	100% 0	\$0.00	NAC) \$
Total	1,00,122	1	\$1,600,000.00	100% 0	\$0.00	0	
			. , ,				
31381NNT6	NCB, FSB	1	\$500,000.00	100% 0	\$0.00	NAC	\$
Total		1	\$500,000.00	100% 0	\$0.00	0	
31381NNU3	GREYSTONE SERVICING CORPORATION INC.	1	\$2,708,000.00	100% 0	\$0.00	NA	\$
Total		1	\$2,708,000.00	100% 0	\$0.00	0	\$
31381NNW9	RED MORTGAGE CAPITAL, LLC	1	\$17,000,000.00	100% 0	\$0.00	NAC	
Total		1	\$17,000,000.00	100% 0	\$0.00	0	\$
							<u> </u>
31381NNX7	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,000,000.00	100% 0	\$0.00	NA	\$
Total		1	\$9,000,000.00	100% 0	\$0.00	0	\$
					***		ļ <u> </u>
31381NNY5		1	\$1,572,000.00	100% 0	\$0.00	NA	\$

	CENTERLINE	İ	I				
	MORTGAGE CAPITAL						
75 4 3	INC.		44 553 000 00	1000/ 0	φο οο		
Total	+	1	\$1,572,000.00	100% 0	\$0.00	0	\$
31381NPG2	NCB, FSB	1	\$2,200,000.00	100% 0	\$0.00	NA 0	9
Total	1100,100	1	\$2,200,000.00	100% 0	\$0.00	0	
10001	 		ΨΞίΞΟυίου	100 /0 0	ΨΟΨΟ		<u> </u>
31381NPH0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,150,000.00	100% 0	\$0.00	NA 0	
Total		1	\$3,150,000.00	100% 0	\$0.00	0	\$
							<u> </u>
31381NPR8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,940,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$1,940,000.00	100% 0	\$0.00	0	\$
							<u> </u>
31381NPU1	DOUGHERTY MORTGAGE, LLC	1	\$3,996,400.00	100% 0	\$0.00	NA 0	\$
Total		1	\$3,996,400.00	100% 0	\$0.00	0	•
							<u> </u>
31381NQP1	NCB, FSB	1	\$1,000,000.00	100% 0	\$0.00	NA 0	
Total		1	\$1,000,000.00	100% 0	\$0.00	0	\$
							<u> </u>
31381NQW6	NCB, FSB	1	\$2,500,000.00	100% 0	\$0.00	NA 0	
Total		1	\$2,500,000.00	100% 0	\$0.00	0	\$
 	TITLE OF POOR AND	-+					
31381NQY2	WELLS FARGO BANK N.A.	1	\$2,200,000.00	100% 0	\$0.00	NA 0	\$
Total	IN.A.	1	\$2,200,000.00	100% 0	\$0.00	0	\$
l Utai	+	_	Ψ29200900000	100 /0 0	Ψυ•υυ		
31381NR21	HOMESTREET CAPITAL CORPORATION	1	\$1,000,000.00	100% 0	\$0.00	NA 0	9
Total		1	\$1,000,000.00	100% 0	\$0.00	0	9
31381NRA3	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$4,276,900.00	100% 0	\$0.00	NA 0	9
Total		1	\$4,276,900.00	100% 0	\$0.00	0	\$
							<u> </u>
31381NRN5	NCB, FSB	1	\$1,250,000.00	100% 0	\$0.00	NA 0	
Total		1	\$1,250,000.00	100% 0	\$0.00	0	\$
<u> </u>				$\longrightarrow \coprod$			<u> </u>
31381NRR6	NCB, FSB	1	\$1,500,000.00	100% 0	\$0.00	NA 0	
Total		1	\$1,500,000.00	100% 0	\$0.00	0	9

31381NRS4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$78,400,000.00	100%	\$0.00	NA	0	\$
Total		1	\$78,400,000.00	100%	0 \$0.00		0	\$
31381NRT2	NCB, FSB	1	\$4,500,000.00	100%	0 \$0.00	NA	0	\$
Total		1	\$4,500,000.00	100%	0 \$0.00		0	\$
31381NRZ8	NCB, FSB	1	\$1,735,000.00	100%	0 \$0.00	NA	0	\$
Total		1	\$1,735,000.00	100%	0 \$0.00		0	\$
31381NS61	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,500,000.00	100%	0 \$0.00	NA	0	\$
Total		1	\$7,500,000.00	100%	0 \$0.00		0	\$
31381NUP6	GREYSTONE SERVICING CORPORATION INC.	1	\$5,087,054.63	100%	0 \$0.00	NA	0	\$
Total		1	\$5,087,054.63	100%	0 \$0.00		0	\$
3138MTAE7	DHI MORTGAGE COMPANY, LTD.	11	\$1,096,327.84	21.39%	0 \$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$93,000.00	1.81%	0 \$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	1	\$93,750.00	1.83%	0 \$0.00	NA	0	\$
	STATE FARM BANK, FSB	17	\$1,681,868.37	32.82%	0 \$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	7	\$679,389.52	13.26%	0 \$0.00	NA	0	\$
	Unavailable	15	\$1,480,528.65	28.89%			0	\$
Total		52	\$5,124,864.38	100%	90.00		0	\$
3138MTAF4	DHI MORTGAGE COMPANY, LTD.	10	\$715,545.71	17.77%	0 \$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$924,412.78	22.96%	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$78,650.00	1.95%	0 \$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	2	\$142,600.00	3.54%	0 \$0.00	NA	0	\$
						_		\$

	STATE FARM BANK, FSB						
	TRUSTMARK NATIONAL BANK	7	\$469,758.10	11.67% 0	\$0.00	NA	\$
	Unavailable	10	\$751,099.39	18.66% 0	\$0.00	NA (
Total		58	\$4,026,042.99	100% 0	\$0.00	(\$
3138MTAG2	DHI MORTGAGE COMPANY, LTD.	7	\$644,591.75	30.98% 0	\$0.00	NA	\$
	GATEWAY MORTGAGE GROUP LLC	2	\$198,400.00	9.54% 0	\$0.00	NA) \$
	MORTGAGEAMERICA INC.	1	\$86,205.93	4.14% 0	\$0.00	NA	\$
	RBC BANK (USA)	4	\$401,885.87	19.31% 0	\$0.00	NA (\$
	TRUSTMARK NATIONAL BANK	2	\$175,800.00	8.45% 0	\$0.00	NA	\$
	Unavailable	6	\$573,818.94	27.58% 0	\$0.00	NA (\$
Total		22	\$2,080,702.49	100% 0	\$0.00	(\$
3138МТАН0	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$129,450.00	7.45% 0	\$0.00	NA) \$
	GATEWAY MORTGAGE GROUP LLC	10	\$557,476.00	32.08% 2	\$96,625.31	NA	\$
	MORTGAGEAMERICA INC.	3	\$204,513.36	11.77% 0	\$0.00	NA	\$
	RBC BANK (USA)	8	\$535,981.29	30.84% 0	\$0.00	NA (\$
	TRUSTMARK NATIONAL BANK	2	\$81,802.36	4.71% 0	\$0.00	NA	\$
	Unavailable	4	\$228,462.18	13.15% 0	\$0.00	NA (
Total		29	\$1,737,685.19	100% 2	\$96,625.31	(\$
31412RK22	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$569,000.00	1.99% 0	\$0.00	NA) \$
	ARVEST MORTGAGE COMPANY	23	\$5,045,600.00	17.65% 0	\$0.00	NA	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$406,000.00	1.42% 0	\$0.00	NA	\$
	EMBRACE HOME LOANS, INC.	2	\$541,834.27	1.9% 0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	42	\$7,695,666.26	26.92% 0	\$0.00	NA	\$
	IMORTGAGE.COM	2	\$321,400.00	1.12% 0	\$0.00	NA () \$

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	JUST MORTGAGE, INC.	5	\$1,101,600.00	3.85% 0	\$0.00	NA 0	0 9
	RIGHT START MORTGAGE, INC.	3	\$749,000.00	2.62% 0	\$0.00	NA 0	0 9
	SEATTLE BANK	4	\$809,197.48	2.83% 0	\$0.00	NA 0) 9
	SHEA MORTGAGE, INC.	1	\$288,392.00	1.01% 0	\$0.00	NA 0	0 9
	STAR FINANCIAL GROUP, INC.	1	\$130,000.00	0.45% 0	\$0.00	NA 0	0 9
	Unavailable	53	\$10,928,294.70	38.24% 0	\$0.00	NA 0	0 9
Total		140	\$28,585,984.71	100% 0	\$0.00	(0 5
31412RK30	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$104,350.00	1.91% 0	\$0.00	NA 0	0 5
	AMARILLO NATIONAL BANK	1	\$104,690.55	1.91% 0	\$0.00	NA 0	0 9
	ANCHORBANK FSB	1	\$100,800.00	1.84% 0	\$0.00	NA 0	0 9
	ASSOCIATED BANK, NA	4	\$360,749.51	6.59% 0	\$0.00	NA 0) 9
	BANK OF THE WEST	5	\$464,797.54	8.49% 0	\$0.00	NA 0	0 9
	CENTENNIAL LENDING, LLC	1	\$97,300.00	1.78% 0	\$0.00	NA 0	
	CITADEL FEDERAL CREDIT UNION	1	\$86,428.24	1.58% 0	\$0.00	NA 0) 9
	CITIZENS BANK	1	\$97,000.00	1.77% 0	\$0.00	NA 0) 9
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$87,916.67	1.61% 0	\$0.00	NA 0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$98,000.00	1.79% 0	\$0.00	NA 0) 5
	DHCU COMMUNITY CREDIT UNION	1	\$87,436.31	1.6% 0	\$0.00		
	DORAL BANK	1	\$98,746.15	1.8% 0	\$0.00	NA 0) 9
	FIDELITY BANK MORTGAGE	1	\$93,395.58	1.71% 0	\$0.00	NA 0) :
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$100,000.00	1.83% 0	\$0.00	NA 0) :
	FIRST MORTGAGE CORPORATION	1	\$101,574.28	1.85% 0	\$0.00	NA 0)
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$88,000.00	1.61% 0	\$0.00	NA 0	
	FIRST PLACE BANK	2	\$202,406.78	3.7% 0	\$0.00	NA 0)
	FIRSTBANK PUERTO RICO	1	\$93,142.83		\$0.00		
	FREMONT BANK	3	\$280,140.49	5.11% 0	\$0.00	NA 0	0

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	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$102,008.83	1.86% 0	\$0.00	NA 0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$97,300.00	1.78% 0	\$0.00	NA 0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$92,000.00	1.68% 0	\$0.00	NA 0	\$
l	MAX CREDIT UNION	1	\$107,625.00	1.96% 0	\$0.00	NA 0	\$
	METRO CREDIT UNION	1	\$98,671.10		\$0.00		
	NORTHERN OHIO INVESTMENT COMPANY	1	\$101,755.00	1.86% 0	\$0.00	NA 0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$96,670.98	1.76% 0	\$0.00	NA 0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$100,000.00	1.83% 0	\$0.00	NA 0	\$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$88,127.22	1.61% 0	\$0.00	NA 0	\$
	SPENCER SAVINGS BANK	1	\$97,863.23	1.79% 0	\$0.00	NA 0	\$
	STERLING SAVINGS BANK	1	\$82,206.54	1.5% 0	\$0.00	NA 0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$103,500.00	1.89% 0	\$0.00	NA 0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$108,343.13	1.98% 0	\$0.00	NA 0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$73,846.92	1.35% 0	\$0.00	NA 0	\$
[TIERONE BANK	1	\$98,223.35	1.79% 0	\$0.00	NA 0	\$
[UNITED BANK, N.A.	1	\$80,914.54	1.48% 0	\$0.00	NA 0	\$
	Unavailable	13	\$1,201,673.64	21.9% 0	\$0.00	NA 0	1
Total		58	\$5,477,604.41	100% 0	\$0.00	0	\$
31412RK48	ABBEVILLE BUILDING AND LOAN, SSB	1	\$113,734.13	6.98% 0	\$0.00	NA 0) \$
	DOTH, 552	2	\$236,000.00	14.48% 0	\$0.00	NA 0	\$
	l I	I	I	11	I	1	

	ASSOCIATED BANK, NA						
	BANK OF THE WEST	3	\$345,565.07	21.21% 0	\$0.00	NA 0	\$
	DURANT BANK AND TRUST COMPANY	1	\$118,000.00	7.24% 0	\$0.00	NA 0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	7.06% 0	\$0.00	NA 0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$119,000.00	7.3% 0	\$0.00	NA 0	\$
	LIBERTY FEDERAL SAVINGS BANK	1	\$115,320.85	7.08% 0	\$0.00	NA 0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$116,660.30	7.16% 0	\$0.00	NA 0	\$
	SCHMIDT MORTGAGE COMPANY	1	\$115,000.00	7.06% 0	\$0.00	NA 0	\$
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$113,169.00	6.95% 0	\$0.00	NA 0	\$
	Unavailable	1	\$122,000.00	7.48% 0	\$0.00	NA 0	\$
Total		14	\$1,629,449.35	100% 0	\$0.00	0	\$
31412RKT3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$256,000.00	0.1% 0	\$0.00	NA 0	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$175,000.00	0.07% 0	\$0.00	NA 0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$388,000.00	0.16% 0	\$0.00	NA 0	\$
	ACACIA FEDERAL SAVINGS BANK	4	\$1,118,000.00	0.45% 0	\$0.00	NA 0	\$
	ACHIEVA CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00	NA 0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,824,857.98	0.73% 0	\$0.00	NA 0	\$
	ADVANTAGE BANK	1	\$321,500.00	0.13% 0	\$0.00	NA 0	\$
	ADVANTAGE PLUS FEDERAL CREDIT	1	\$268,850.00	0.11% 0	\$0.00	NA 0	\$

UNION					1	
ALABAMA ONE CREDIT UNION	1	\$181,200.00	0.07%	\$0.00	NA	\$
ALTRA FEDERAL CREDIT UNION	4	\$1,088,500.00	0.44%	\$0.00	NA) \$
AMARILLO NATIONAL BANK	1	\$184,000.00	0.07%	·	NA	
AMEGY MORTGAGE	3	\$802,000.00	0.32%	\$0.00	NA) \$
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,480,200.00	0.59%	\$0.00	NA	5
AMERICAHOMEKEY, INC	1	\$212,800.00	0.09%	\$0.00	NA	9 \$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$184,000.00	0.07%	\$0.00	NA	0 \$
AMERICAN FEDERAL SAVINGS BANK	3	\$690,100.00	0.28%	\$0.00	NA) \$
AMERICAN FINANCE HOUSE LARIBA	1	\$289,500.00	0.12%	\$0.00	NA) \$
AMERICAN NATIONAL BANK, TERRELL	1	\$198,000.00	0.08%	\$0.00	NA	\$
AMERICAN SAVINGS BANK, F.S.B.	12	\$4,508,000.00	1.81%	\$0.00	NA	9 \$
AMERITRUST MORTGAGE CORPORATION	1	\$237,600.00	0.1%	\$0.00	NA	\$
ANCHORBANK FSB	13	\$3,274,200.00	1.31% (\$0.00	NA) \$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$301,500.00	0.12%	\$0.00	NA	\$
ARIZONA STATE CREDIT UNION	3	\$704,000.00	0.28%	\$0.00	NA) \$
ASSOCIATED BANK, NA	1	\$250,000.00	0.1%	\$0.00	NA) \$
AUBURNBANK	3	\$950,000.00	0.38%	\$0.00	NA) \$
AVIDIA BANK	1	\$201,000.00	0.08%	\$0.00	NA	5 \$
BANCORPSOUTH BANK	17	\$4,295,150.00	1.72%	\$0.00	NA) \$
BANCROFT STATE BANK	1	\$230,000.00	0.09%	\$0.00	NA) \$
BANK FIRST NATIONAL	1	\$243,000.00	0.1%	·		
BANK MUTUAL	7	\$1,523,671.22	0.61% (NA	+
BANK OF HAWAII	12	\$3,760,750.00	1.51% (t t	
BANK OF STANLY	1	\$311,500.00	0.12% (1		+
BANK OF THE WEST	5	\$1,523,089.14	0.61%	\$0.00	NA) \$

BANK OF WASHINGTON	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$
BANKERS FINANCIAL GROUP INC.	1	\$216,750.00	0.09%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	3	\$1,047,500.00	0.42%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	3	\$1,004,000.00	0.4%	0	\$0.00	NA	0	\$
BENCHMARK BANK	1	\$413,500.00	0.17%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	8	\$2,332,750.00	0.94%	0	\$0.00	NA	0	\$
BETTER BANKS	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	2	\$575,036.00	0.23%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	3	\$788,600.00	0.32%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	12	\$2,654,500.00	1.06%	0	\$0.00	NA	0	\$
BOULDER VALLEY CREDIT UNION	2	\$577,800.00	0.23%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$812,000.00	0.33%	0	\$0.00	NA	0	\$
CARNEGIE MORTGAGE, LLC	2	\$917,581.65	0.37%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$178,700.00	0.07%	0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	3	\$631,400.00	0.25%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	13	\$3,548,521.19	1.42%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	2	\$625,000.00	0.25%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	2	\$490,500.00					Ш	\$
CENTRUE BANK	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$
CHELSEA GROTON BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$
	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$

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CITADEL FEDERAL CREDIT UNION						
CITIZENS 1ST BANK	1	\$224,800.00	0.09%	0 \$0.0	00 NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$574,820.00	0.23%	0 \$0.0	00 NA	
CLINTON SAVINGS BANK	1	\$208,000.00	0.08%	0 \$0.0	00 NA	0 \$
CMG MORTGAGE, INC	1	\$195,000.00	0.08%	0 \$0.0	00 NA	0 \$
COASTAL FEDERAL CREDIT UNION	6	\$1,609,900.00	0.65%	0 \$0.0	00 NA	0 \$
COASTHILLS FEDERAL CREDIT UNION	1	\$306,900.00	0.12%	0 \$0.0	NA	0 \$
COLUMBIA CREDIT UNION	1	\$412,500.00	0.17%	0 \$0.0	00 NA	0 \$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$180,200.00	0.07%	0 \$0.0	00 NA	0 \$
COMMUNITY BANK - MISSOULA	1	\$177,000.00	0.07%	0 \$0.0	00 NA	0 \$
COMMUNITY MORTGAGE FUNDING, LLC	2	\$493,000.00	0.2%	0 \$0.0	00 NA	0 \$
COMMUNITYONE BANK, N.A.	2	\$586,000.00	0.23%	0 \$0.0	00 NA	0 \$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$352,000.00	0.14%	0 \$0.0	NA	0 \$
CORNERSTONE MORTGAGE COMPANY	1	\$414,700.00	0.17%	0 \$0.0	00 NA	0 \$
CORTRUST BANK	1	\$180,405.00	0.07%	0 \$0.0	00 NA	0 \$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$400,500.00	0.16%	0 \$0.0	NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$367,650.00	0.15%	0 \$0.0	00 NA	0 \$
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$417,000.00	0.17%	0 \$0.0	00 NA	0 \$
CUMBERLAND SECURITY BANK	1	\$207,200.00	0.08%	0 \$0.0	00 NA	0 \$
CUSO MORTGAGE, INC.	3	\$876,200.00	0.35%	0 \$0.0	00 NA	0 \$
DEAN COOPERATIVE BANK	2	\$541,500.00	0.22%	0 \$0.0	00 NA	0 \$

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DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$187,200.00	0.08%	\$0.00) NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	12	\$3,504,209.37	1.4% (\$0.00) NA	0 \$
DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	\$0.00) NA	0 \$
DUPAGE CREDIT UNION	2	\$557,600.00	0.22%	\$0.00	NA	0 \$
EMIGRANT MORTGAGE COMPANY, INC.	2	\$617,000.00	0.25%	\$0.00) NA	0 \$
EMPOWER FEDERAL CREDIT UNION	1	\$198,100.00	0.08%	\$0.00	NA	0 \$
ESB MORTGAGE COMPANY	1	\$225,503.78	0.09%	\$0.00	NA	0 \$
FARMERS BANK & TRUST, N.A.	7	\$2,012,750.00	0.81%	\$0.00	NA	0 \$
FIDELITY BANK MORTGAGE	11	\$3,151,083.44	1.26%	\$0.00) NA	0 \$
FIDELITY CO-OPERATIVE BANK	1	\$270,400.00	0.11% (\$0.00) NA	0 \$
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$443,000.00	0.18%	\$0.00) NA	0 \$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$305,000.00	0.12% (\$0.00) NA	0 \$
FIRST AMERICAN INTERNATIONAL BANK	2	\$586,000.00	0.23%	\$0.00) NA	0 \$
FIRST BANK	1	\$190,750.00	0.08%	\$0.00	NA	0 \$
FIRST BANK RICHMOND, NA	1	\$175,200.00	0.07%	\$0.00	NA	0 \$
FIRST CENTURY BANK, NA	1	\$215,000.00	0.09%	\$0.00	NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$876,826.60	0.35%	\$0.00) NA	0 \$
FIRST CITIZENS BANK NA	1	\$243,000.00	0.1%	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA	0 \$
FIRST CONTINENTAL MORTGAGE	1	\$206,800.00	0.08%	\$0.00) NA	0 \$
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COMPANY, LTD.								
FIRST FEDERAL BANK OF THE MIDWEST	1	\$259,647.23	0.1%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,153,250.00	0.46%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	2	\$522,185.00	0.21%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$202,600.00	0.08%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	2	\$530,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	17	\$4,290,700.00	1.72%	0	\$0.00	NA	0	\$
FIRST KEYSTONE NATIONAL BANK	1	\$179,100.00	0.07%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	10	\$3,053,710.37	1.22%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	3	\$863,000.00	0.35%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$176,300.00	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$205,645.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$381,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	2	\$420,350.00	0.17%	0	\$0.00	NA	0	\$

1	\$366,700.00	0.15%	\$0.00	NA	0 \$
2	\$415,256.00	0.17%	\$0.00	NA	0 \$
7	\$3,756,500.00	1.51%	\$0.00		
1	\$182,808.13	0.07%	\$0.00	NA	0 \$
11	\$2,891,862.89	1.16%	\$0.00	NA	0 \$
1	\$192,000.00	0.08%	\$0.00	NA	0 \$
1	\$175,000.00	0.07%	\$0.00	NA	0 \$
1	\$300,000.00	0.12%	\$0.00	NA	0 \$
1	\$409,000.00	0.16%	\$0.00	NA	0 \$
9	\$2,583,156.30	1.04%	\$0.00	NA	0 \$
3	\$874,000.00	0.35%	\$0.00	NA	0 \$
1	\$403,000.00	0.16%	\$0.00	NA	0 \$
4	\$911,250.00	0.37% (\$0.00	NA	0 \$
2	\$631,000.00	0.25%	\$0.00	NA	0 \$
2	\$414,000.00	0.17%	\$0.00	NA	0 \$
1	\$386,000.00	0.15%	\$0.00	NA	0 \$
4	\$878,800.00	0.35%	\$0.00	NA	0 \$
2	\$391,300.00	0.16% (\$0.00	NA	0 \$
1	\$209,000.00	0.08%	\$0.00	NA	0 \$
1	\$223,000.00	0.09%	\$0.00	NA	0 \$
9	\$2,205,255.08	0.88%	\$0.00	NA	0 \$
2	\$839,250.00	0.34%(\$0.00	NA	0 \$
5	\$1,306,136.59	0.52%	\$0.00	NA	0 \$
1	\$417,000.00	0.17%	\$0.00	NA	
2	\$416,800.00	0.17%	\$0.00	NA	0 \$
	2 7 1 11 1 1 1 1 4 2 2 1 1 4 2 5 1	2 \$415,256.00 7 \$3,756,500.00 1 \$182,808.13 11 \$2,891,862.89 1 \$192,000.00 1 \$175,000.00 1 \$409,000.00 1 \$409,000.00 9 \$2,583,156.30 3 \$874,000.00 1 \$403,000.00 4 \$911,250.00 2 \$631,000.00 2 \$414,000.00 1 \$386,000.00 2 \$414,000.00 1 \$386,000.00 1 \$3878,800.00 1 \$223,000.00 1 \$223,000.00 1 \$223,000.00 2 \$417,000.00 5 \$1,306,136.59 1 \$417,000.00	2 \$415,256.00 0.17% 7 \$3,756,500.00 1.51% 1 \$182,808.13 0.07% 11 \$2,891,862.89 1.16% 1 \$192,000.00 0.08% 1 \$175,000.00 0.07% 1 \$409,000.00 0.16% 9 \$2,583,156.30 1.04% 3 \$874,000.00 0.35% 1 \$403,000.00 0.37% 2 \$631,000.00 0.25% 2 \$414,000.00 0.17% 4 \$878,800.00 0.35% 2 \$391,300.00 0.16% 1 \$209,000.00 0.08% 2 \$391,300.00 0.16% 1 \$223,000.00 0.09% 2 \$391,300.00 0.16% 2 \$391,300.00 0.09% 2 \$391,300.00 0.09% 2 \$391,300.00 0.09% 2 \$391,300.00 0.09% 3 \$417,000.00 0.17%	2 \$415,256.00 0.17% 0 \$0.00 7 \$3,756,500.00 1.51% 0 \$0.00 1 \$182,808.13 0.07% 0 \$0.00 11 \$2,891,862.89 1.16% 0 \$0.00 11 \$192,000.00 0.08% 0 \$0.00 11 \$175,000.00 0.07% 0 \$0.00 11 \$300,000.00 0.12% 0 \$0.00 11 \$409,000.00 0.16% 0 \$0.00 11 \$409,000.00 0.16% 0 \$0.00 11 \$403,000.00 0.35% 0 \$0.00 11 \$403,000.00 0.16% 0 \$0.00 11 \$403,000.00 0.16% 0 \$0.00 11 \$403,000.00 0.16% 0 \$0.00 12 \$631,000.00 0.25% 0 \$0.00 13 \$386,000.00 0.15% 0 \$0.00 14 \$878,800.00 0.15% 0 \$0.00 15 \$391,300.00 0.15% 0 \$0.00 16 \$223,000.00 0.08% 0 \$0.00 17 \$223,000.00 0.08% 0 \$0.00 18 \$223,000.00 0.08% 0 \$0.00 19 \$2,205,255.08 0.88% 0 \$0.00 20 \$391,300.00 0.09% 0 \$0.00 21 \$339,250.00 0.34% 0 \$0.00 22 \$339,250.00 0.34% 0 \$0.00 23 \$3417,000.00 0.17% 0 \$0.00 24 \$391,300.00 0.09% 0 \$0.00 25 \$1,306,136.59 0.52% 0 \$0.00 26 \$390,000 0.01% 0 \$0.00 27 \$3417,000.00 0.17% 0 \$0.00	2 \$415,256.00 0.17% 0 \$0.00 NA 7 \$3,756,500.00 1.51% 0 \$0.00 NA 1 \$182,808.13 0.07% 0 \$0.00 NA 11 \$2,891,862.89 1.16% 0 \$0.00 NA 11 \$192,000.00 0.08% 0 \$0.00 NA 11 \$175,000.00 0.07% 0 \$0.00 NA 11 \$409,000.00 0.12% 0 \$0.00 NA 11 \$409,000.00 0.16% 0 \$0.00 NA 11 \$409,000.00 0.16% 0 \$0.00 NA 11 \$409,000.00 0.16% 0 \$0.00 NA 12 \$403,000.00 0.35% 0 \$0.00 NA 13 \$874,000.00 0.35% 0 \$0.00 NA 14 \$911,250.00 0.37% 0 \$0.00 NA 15 \$403,000.00 0.16% 0 \$0.00 NA 16 \$403,000.00 0.16% 0 \$0.00 NA 17 \$403,000.00 0.25% 0 \$0.00 NA 18 \$403,000.00 0.25% 0 \$0.00 NA 18 \$403,000.00 0.15% 0 \$0.00 NA 18 \$386,000.00 0.15% 0 \$0.00 NA 18 \$386,000.00 0.15% 0 \$0.00 NA 18 \$223,000.00 0.35% 0 \$0.00 NA 18 \$223,000.00 0.08% 0 \$0.00 NA 18 \$223,000.00 0.08% 0 \$0.00 NA 18 \$223,000.00 0.09% 0 \$0.00 NA 18 \$223,000.00 0.09% 0 \$0.00 NA 18 \$239,255.08 0.88% 0 \$0.00 NA

HOME FEDERAL SAVINGS BANK	2	\$612,000.00	0.25%	\$0.00	NA	0 \$
HOME FINANCING CENTER INC.	1	\$230,000.00	0.09%	\$0.00	NA	0 \$
HOME STATE BANK	2	\$553,350.00	0.22%	0 \$0.00	NA	0 \$
HONESDALE NATIONAL BANK THE	1	\$259,500.00				
HSBC MORTGAGE CORPORATION (USA)	2	\$730,000.00	0.29%	\$0.00	NA	0 \$
IBERIABANK MORTGAGE COMPANY	1	\$224,710.38	0.09%	\$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	2	\$491,500.00	0.2%	\$0.00	NA	0 \$
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$412,000.00	0.17%	\$0.00	NA	0 \$
ILLINOIS NATIONAL BANK	1	\$250,000.00	0.1%	\$0.00	NA	0 \$
INDEPENDENT BANK	1	\$181,950.00	0.07%	0 \$0.00	NA	0 \$
INVESTORS SAVINGS BANK	5	\$1,866,700.00	0.75%	\$0.00	NA	0 \$
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	0 \$
JAMES B. NUTTER AND COMPANY	1	\$384,600.00	0.15%	\$0.00	NA	0 \$
JONAH BANK OF WYOMING	3	\$631,000.00	0.25%	\$0.00	NA	0 \$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$178,500.00	0.07%	\$0.00	NA	0 \$
KINECTA FEDERAL CREDIT UNION	2	\$1,369,000.00	0.55%	\$0.00	NA	0 \$
KIRTLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA	0 \$
LAKE FOREST BANK & TRUST	10	\$3,547,800.00	1.42%	\$0.00	NA	0 \$
LAKE MORTGAGE COMPANY INC.	1	\$207,900.00	0.08%	\$0.00	NA	0 \$
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,779,350.00	1.11%	\$0.00	NA	0 \$
LANDMARK CREDIT UNION	1	\$205,000.00	0.08%	\$0.00	NA	0 \$
LANGLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	0 \$
LEADER BANK, N.A.	7	\$2,206,000.00	0.88%	0 \$0.00	NA	0 \$

LEADER MORTGAGE COMPANY INC.	6	\$1,766,000.00	0.71%	0	\$0.00	NA	0	\$
LIBERTY BANK FOR SAVINGS	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	5	\$1,406,350.00	0.56%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$598,000.00	0.24%	0	\$0.00	NA	0	\$
MACON BANK, INC.	1	\$306,740.00	0.12%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$211,856.00	0.08%	0	\$0.00	NA	0	\$
MANSFIELD COOPERATIVE BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$
MARINE BANK	9	\$2,297,233.68	0.92%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	1	\$263,395.99	0.11%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	3	\$697,500.00	0.28%	0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$185,700.00	0.07%	0	\$0.00	NA	0	\$
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00			\$
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,154,850.00	0.46%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	4	\$1,082,050.00	0.43%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	2	\$621,500.00	0.25%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	2	\$430,250.00	0.17%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$
MIDWEST FINANCIAL CREDIT UNION	1	\$247,100.00	0.1%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$
MIFFLINBURG BANK & TRUST COMPANY	1	\$318,000.00	0.13%				П	\$
MILFORD BANK, THE	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$
	5	\$1,432,576.00	0.57%				1 1	\$

MISSION FEDERAL CREDIT UNION						
MISSOULA FEDERAL CREDIT UNION	1	\$188,000.00	0.08% 0	\$0.00	NA)
MISSOURI CREDIT UNION	2	\$483,155.00	0.19%	\$0.00	NA	
MORTGAGE AMERICA, INC.	3	\$1,038,000.00	0.42%	\$0.00	NA	
MORTGAGE CENTER, LLC	3	\$628,650.00	0.25%	\$0.00	NA	
MORTGAGE CLEARING CORPORATION	2	\$495,750.00	0.2% 0	\$0.00	NA) :
MT. MCKINLEY BANK	1	\$296,000.00	0.12%	\$0.00	NA	
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$666,000.00	0.27% 0	\$0.00	NA)
NATIONAL EXCHANGE BANK AND TRUST	1	\$176,000.00	0.07%	\$0.00	NA) :
NCB, FSB	1	\$218,000.00	0.09% 0	\$0.00	NA ()
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$212,000.00	0.09% 0	\$0.00	NA)
NEW ERA BANK	1	\$275,000.00	0.11% 0	\$0.00	NA (
NEWFIELD NATIONAL BANK	1	\$205,000.00	0.08%	\$0.00	NA	
NEWTOWN SAVINGS BANK	1	\$270,000.00	0.11%	\$0.00	NA	
NORTHERN OHIO INVESTMENT COMPANY	2	\$533,200.00	0.21%	\$0.00	NA) :
NORTHWEST PLUS CREDIT UNION	1	\$186,600.00	0.07%	\$0.00	NA	
NORTHWESTERN MORTGAGE COMPANY	6	\$1,790,522.18	0.72% 0	\$0.00	NA)
NORWOOD COOPERATIVE BANK	2	\$460,000.00	0.18%	\$0.00	NA	
NUVISION FEDERAL CREDIT UNION	10	\$3,540,000.00	1.42%	\$0.00	NA	
OAK BANK	4	\$1,169,060.00	0.47% 0	\$0.00	NA () (
OLD SECOND NATIONAL BANK	10	\$2,420,350.00	0.97% 0	\$0.00	NA)
ONE WASHINGTON FINANCIAL	1	\$348,000.00	0.14% 0	\$0.00	NA) :
	1	\$198,000.00	0.08%	\$0.00	NA	

OPPORTUNITIES CREDIT UNION						
OREGON FIRST COMMUNITY CREDIT UNION	2	\$573,200.00	0.23%	\$0.00	NA) 5
ORNL FEDERAL CREDIT UNION	3	\$801,200.00	0.32%	\$0.00	NA	
ORRSTOWN BANK	1	\$180,500.00	0.07%	0 \$0.00	NAC)
PACIFIC COMMUNITY CREDIT UNION	1	\$366,000.00	0.15%	\$0.00	NA) 5
PANHANDLE STATE BANK	2	\$531,000.00	0.21%	\$0.00	NA	
PARK BANK	4	\$1,009,574.00	0.4%	\$0.00	NAC	
PARKSIDE LENDING LLC	1	\$370,000.00	0.15%	\$0.00	NA	
PARTNERS FEDERAL CREDIT UNION	1	\$274,000.00	0.11%	\$0.00	NA 0) 5
PATELCO CREDIT UNION	5	\$2,901,299.05	1.16%	\$0.00	NA 0) 5
PENNYMAC LOAN SERVICES, LLC	1	\$540,200.00	0.22%	\$0.00	NA)
PENTAGON FEDERAL CREDIT UNION	1	\$179,768.30	0.07%	\$0.00	NA)
PEOPLES BANK	1	\$185,000.00	0.07%	0 \$0.00	NAC)
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$250,000.00	0.1%			
PHH MORTGAGE CORPORATION	2	\$1,120,000.00	0.45%	\$0.00	NA	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA) 5
PIONEER CREDIT UNION	1	\$193,700.00	0.08%	\$0.00	NA	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA)
POLISH NATIONAL CREDIT UNION	1	\$204,500.00	0.08%	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	2	\$445,200.00	0.18%	\$0.00	NA	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$450,000.00	0.18%	\$0.00	NA) 5
PRAIRIE STATE BANK & TRUST	5	\$1,074,058.96	0.43%	\$0.00	NA 0	
	1	\$417,000.00	0.17%	\$0.00	NA 0	

PREMIER BANK C JACKSONVILLE)F					
PRIMELENDING, A PLAINS CAPITAL COMPANY	A 1	\$302,700.00	0.12% (\$0.00	NA	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$177,930.00	0.07%	\$0.00	NA	\$
PRIOR LAKE STAT BANK	ΓE 1	\$287,000.00	0.12%	\$0.00	NA	9 \$
PROVIDENT CREI UNION	DIT 5	\$1,196,000.00	0.48%	\$0.00	NA	9 \$
PURDUE EMPLOY FEDERAL CREDIT UNION		\$185,250.00	0.07%	\$0.00	NA	\$
PUTNAM BANK	1	\$220,000.00	0.09%	\$0.00	NA) \$
RANDOLPH-BROO FEDERAL CREDIT UNION		\$368,725.00				
RED CANOE CREI UNION	DIT 1	\$240,000.00	0.1%	\$0.00	NA	9 \$
REDSTONE FEDER CREDIT UNION	RAL 2	\$443,428.40	0.18%	\$0.00	NA	9
REDWOOD CREDI UNION	T 4	\$1,202,600.00	0.48%	\$0.00	NA	9
RIDDELL NATION BANK	JAL 1	\$190,000.00	0.08%	\$0.00	NA	9
RIVERMARK COMMUNITY CRE UNION	EDIT 1	\$210,000.00	0.08%	\$0.00	NA	0 \$
ROBINS FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	\$0.00	NA	9
RPM MORTGAGE, INC.	9	\$3,432,114.00	1.38%	\$0.00	NA) \$
SAFE CREDIT UNI	ION 1	\$203,250.00	0.08%	\$0.00	NA) 9
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)		\$183,000.00				
SAVINGS BANK O MENDOCINO COUNTY) F 1	\$410,000.00	0.16% (\$0.00	NA	9
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$748,000.00	0.3%(\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$176,000.00	0.07% (\$0.00	NA	
SIUSLAW BANK	1	\$255,000.00	0.1%	\$0.00	NA)

CA	VELL, INC., DBA PITAL MORTGAGE RVICES OF TEXAS	1	\$414,877.37	0.17%	0	\$0.00	NA	0	\$
	UND COMMUNITY NK	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$
FEI	UTH CAROLINA DERAL CREDIT ION	2	\$653,000.00	0.26%	0	\$0.00	NA	0	\$
ED FEI	UTH FLORIDA UCATIONAL DERAL CREDIT ION	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$
AII	UTHWEST RLINES FEDERAL EDIT UNION	1	\$244,500.00	0.1%	0	\$0.00	NA	0	\$
	C COOPERATIVE EDIT UNION	1	\$175,655.00	0.07%	0	\$0.00	NA	0	\$
	ENCER SAVINGS NK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$
RIV	ANNE'S OF FALL VER CREDIT ION	1	\$197,119.00	0.08%	0	\$0.00	NA	0	\$
MC	JAMES ORTGAGE RPORATION	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$
AN	ANDARD BANK D TRUST MPANY	1	\$301,440.00	0.12%	0	\$0.00	NA	0	\$
MC	ANDARD ORTGAGE RPORATION	7	\$1,754,871.00	0.7%	0	\$0.00	NA	0	\$
	ANFORD FEDERAL EDIT UNION	3	\$985,000.00	0.39%	0	\$0.00	NA	0	\$
	ATE BANK AND UST	2	\$383,000.00	0.15%	0	\$0.00	NA	0	\$
	ATE BANK OF NCOLN	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
	ATE BANK OF NEW AGUE	1	\$212,400.00	0.09%	0	\$0.00	NA	0	\$
	ATE BANK OF UTHERN UTAH	1	\$273,400.00	0.11%	0	\$0.00	NA	0	\$
	ERLING SAVINGS NK	1	\$192,300.00	0.08%	0	\$0.00	NA	0	\$
NA	ILLWATER TIONAL BANK & UST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$
	MMIT CREDIT ION	9	\$2,141,595.00	0.86%	0	\$0.00	NA	0	\$

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TEACHERS FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0 \$0.00) NA	0 \$
TECHNOLOGY CREDIT UNION	2	\$818,000.00	0.33%	0 \$0.00) NA	0 \$
TELCOM CREDIT UNION	1	\$175,000.00	0.07%	0 \$0.00) NA	0 \$
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$522,513.60	0.21%	0 \$0.00) NA	0 \$
THE CALIFORNIA CREDIT UNION	1	\$265,000.00	0.11%	0 \$0.00) NA	0 \$
THE FIRST NATIONAL BANK	1	\$220,000.00	0.09%	0 \$0.00) NA	0 \$
THE GOLDEN 1 CREDIT UNION	1	\$208,900.00	0.08%	0 \$0.00) NA	0 \$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$196,000.00	0.08%	\$0.00) NA	0 \$
THE PARK BANK	3	\$828,000.00	0.33%	0 \$0.00) NA	0 \$
THE SUMMIT FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	\$0.00) NA	0 \$
THE TRADERS NATIONAL BANK	2	\$531,000.00	0.21%	0 \$0.00) NA	0 \$
THINK MUTUAL BANK	5	\$1,408,200.00	0.56%	0 \$0.00) NA	0 \$
THREE RIVERS FEDERAL CREDIT UNION	1	\$184,500.00	0.07%	\$0.00) NA	0 \$
TOPLINE FEDERAL CREDIT UNION	1	\$245,060.00	0.1%	0 \$0.00) NA	0 \$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$270,000.00	0.11%	\$0.00) NA	0 \$
TRAVERSE CITY STATE BANK	3	\$729,255.00	0.29%	0 \$0.00) NA	0 \$
TRAVIS CREDIT UNION	3	\$732,460.00	0.29%	0 \$0.00) NA	0 \$
UMPQUA BANK	4	\$973,478.76	0.39%	0 \$0.00) NA	0 \$
UNITED BANK	1	\$192,000.00	0.08%	0 \$0.00) NA	0 \$
UNITED BANK & TRUST	1	\$234,700.00	0.09%	0 \$0.00) NA	0 \$
UNITED BANK AND TRUST COMPANY	1	\$192,000.00	0.08%	0 \$0.00) NA	0 \$
UNITED COMMUNITY BANK	4	\$1,116,382.68	0.45%	0 \$0.00) NA	0 \$
UNITUS COMMUNITY CREDIT UNION	2	\$551,655.00	0.22%	0 \$0.00) NA	0 \$

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	UNITY BANK	2	\$486,000.00	0.19% (\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$190,000.00	0.08%	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$437,000.00	0.18%	\$0.00	NA	0	\$
	VERITY CREDIT UNION	4	\$879,700.00	0.35%	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	4	\$965,145.11	0.39%	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$315,000.00	0.13% (\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$726,300.00	0.29%	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	2	\$436,750.00	0.18%	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,165,600.00	0.47%	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$529,000.00	0.21%	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	4	\$1,459,250.00	0.59%	\$0.00	NA	0	\$
	WESTBURY BANK	2	\$451,000.00	0.18%	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$235,750.00	0.09%	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	2	\$494,900.00	0.2%	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$954,600.00	0.38%	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$175,500.00	0.07%	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$180,000.00	0.07%	\$0.00	NA	0	\$
	Unavailable	125	\$36,981,387.52	14.87% (\$0.00	NA	0	\$
Total		890	\$249,411,459.94	100%	\$0.00		0	\$
							Ц	
31412RKU0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$247,500.00	0.1%	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	2	\$720,920.00	0.29%	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$972,438.00	0.39% (\$0.00	NA	0	\$

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ADVANCIAL FEDERAL CREDIT UNION	2	\$384,564.00	0.15%	0	\$0.00	NA	0	\$
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$387,000.00	0.16%	0	\$0.00	NA	0	\$
AEROSPACE FEDERAL CREDIT UNION	3	\$1,054,600.00	0.42%	0	\$0.00	NA	0	\$
ALLSOUTH FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	7	\$1,428,000.00		Ц		NA	0	\$
AMEGY MORTGAGE	1	\$212,400.00	0.09%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,490,847.00	1%	0	\$0.00	NA	0	\$
AMERICAN BANK	1	\$234,737.79	0.09%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST CO., INC.	1	\$204,000.00						\$
AMERICAN BANK CENTER	1	\$253,750.00	0.1%	0	\$0.00	NA	0	\$
AMERICAN BANK, N.A.	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$993,400.00	0.4%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL SAVINGS BANK	4	\$1,053,750.00	0.42%	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	1	\$209,704.00	0.08%	0	\$0.00	NA	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,196,900.00	0.48%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	2	\$490,400.00	0.2%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$243,200.00	0.1%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	8	\$2,688,300.00	1.08%	0	\$0.00	NA	0	\$
AMERICAS CHRISTIAN CREDIT UNION	1	\$215,500.00					Ш	\$
ANCHORBANK FSB	5	\$1,319,600.00	0.53%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT	3	\$660,000.00	0.26%	0	\$0.00		r	\$

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UNION							Ш	
ARIZONA STATE CREDIT UNION	5	\$1,235,710.00	0.49%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	3	\$820,400.00	0.33%	0	\$0.00	NA	0	\$
AUBURNBANK	3	\$776,400.00	0.31%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	20	\$5,002,900.00	2%	0	\$0.00	NA	0	\$
BANK MUTUAL	4	\$819,280.01	0.33%	0	\$0.00	NA	0	\$
BANK OF HAWAII	12	\$4,470,000.00	1.79%	0	\$0.00	NA	0	\$
BANK OF LANCASTER	1	\$322,050.00	0.13%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	1	\$201,128.00	0.08%	0	\$0.00	NA	0	\$
BANK OF STANLY	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$
BANK OF THE WEST	4	\$1,029,014.34	0.41%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	2	\$468,100.00	0.19%	0	\$0.00	NA	0	\$
BANK OF WESTON	1	\$245,525.12	0.1%	0	\$0.00	NA	0	\$
BANK OF WHITTIER, NA	1	\$185,900.00	0.07%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$
BANKERS FINANCIAL GROUP INC.	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	4	\$1,013,547.71	0.41%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	1	\$301,000.00	0.12%	0	\$0.00	NA	0	\$
BENCHMARK BANK	1	\$319,700.00	0.13%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	2	\$598,500.00	0.24%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	6	\$1,830,350.00	0.73%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	2	\$454,290.00	0.18%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	8	\$2,360,892.67	0.95%	0	\$0.00	NA	0	\$
BOULDER VALLEY CREDIT UNION	5	\$1,200,100.00	0.48%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	2	\$665,000.00	0.27%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL	1	\$197,625.00	0.08%	0	\$0.00	NA	0	\$

COMPANY, LIMITED PARTNERSHIP						
CARNEGIE MORTGAGE, LLC	1	\$275,000.00	0.11% 0	\$0.00	NA 0	
CARROLLTON BANK	4	\$1,025,000.00	0.41% 0	\$0.00	NA 0	
CBC FEDERAL CREDIT UNION	1	\$202,350.00	0.08% 0	\$0.00	NA 0	
CENTRAL MORTGAGE COMPANY	8	\$2,233,002.55	0.89% 0	\$0.00	NA 0	
CENTRAL PACIFIC HOME LOANS	2	\$596,000.00	0.24% 0	\$0.00	NA 0	;
CENTRIS FEDERAL CREDIT UNION	4	\$809,900.00	0.32% 0	\$0.00	NA 0	:
CENTRUE BANK	1	\$212,000.00	0.08% 0	\$0.00	NA 0	
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,493,300.00	0.6% 0	\$0.00	NA 0	;
CHELSEA GROTON BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0	:
CHEMICAL BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
CITADEL FEDERAL CREDIT UNION	1	\$372,300.00	0.15% 0	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK	2	\$444,225.00	0.18% 0	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$189,050.00	0.08% 0	\$0.00	NA 0	,
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$215,000.00	0.09% 0	\$0.00	NA 0	
CLINTON SAVINGS BANK	1	\$215,600.00	0.09% 0	\$0.00	NA 0	
CMG MORTGAGE, INC	1	\$226,000.00	0.09% 0	\$0.00	NA 0	į
COASTAL FEDERAL CREDIT UNION	7	\$1,830,410.00	0.73% 0	\$0.00	NA 0	
COLUMBIA CREDIT UNION	2	\$438,200.00	0.18% 0	\$0.00	NA 0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$200,000.00	0.08% 0	\$0.00	NA 0	
COMMUNITY BANK - MISSOULA	1	\$336,000.00	0.13% 0	\$0.00	NA 0	-
COMMUNITY BANK, N.A.	1	\$180,000.00	0.07% 0	\$0.00	NA 0	
COMMUNITY MORTGAGE	1	\$295,000.00	0.12% 0	\$0.00	NA 0	

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FUNDING, LLC						
COMMUNITY SAVINGS BANK	2	\$437,750.00	0.18%	\$0.00	NA (\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$276,130.06	0.11% (\$0.00	NA	\$
COMMUNITYONE BANK, N.A.	2	\$387,697.00	0.16%	\$0.00	NA (\$
CORTRUST BANK	2	\$512,000.00	0.21%	\$0.00	NA () \$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$232,900.00	0.09%	\$0.00	NA	\$
CUMBERLAND SECURITY BANK	3	\$585,750.00	0.23%	\$0.00	NA	\$
CUSO MORTGAGE, INC.	1	\$290,000.00	0.12%	\$0.00	NA	\$
DANVERSBANK	1	\$188,800.00	0.08%	\$0.00	NA () \$
DELTA COMMUNITY CREDIT UNION	1	\$300,000.00	0.12%	\$0.00	NA	\$
DENALI STATE BANK	2	\$441,800.00	0.18%	\$0.00	NA () \$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$208,280.00	0.08%	\$0.00	NA (\$
DHCU COMMUNITY CREDIT UNION	1	\$185,000.00	0.07%	\$0.00	NA	\$
DIME BANK	1	\$181,000.00	0.07%	\$0.00	NA () \$
DORT FEDERAL CREDIT UNION	1	\$213,600.00	0.09%	\$0.00	NA	\$
DUBUQUE BANK AND TRUST COMPANY	14	\$3,805,420.37	1.52% (\$0.00	NA(\$
EAST WEST BANK	1	\$236,000.00	0.09% (\$0.00	NA () \$
FAA CREDIT UNION	1	\$183,000.00	0.07%	\$0.00	NA () \$
FARMERS & MERCHANTS BANK	1	\$287,137.04	0.12%	\$0.00	NA (\$
FARMERS BANK & TRUST, N.A.	7	\$2,369,000.00	0.95%	\$0.00	NA	\$
FIDELITY BANK MORTGAGE	5	\$1,645,300.00	0.66%	\$0.00	NA	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$200,000.00	0.08%	\$0.00	NA (\$
FIDELITY HOMESTEAD SAVINGS BANK	4	\$826,627.00	0.33% (\$0.00	NA (\$
FINANCIAL PARTNERS CREDIT UNION	3	\$1,100,000.00	0.44%	\$0.00	NA	\$

1	\$330,000.00	0.13% 0	\$0.00	NA	0 \$
1	\$176,500.00	0.07% 0	\$0.00	NA	0 \$
6	\$1,211,391.55	0.49% 0	\$0.00	NA	0 \$
1	\$213,000.00	0.09% 0	\$0.00	NA	0 \$
1	\$193,600.00	0.08%	\$0.00	NA	0 \$
1	\$364,221.00	0.15% 0	\$0.00	NA	0 \$
1	\$416,463.23	0.17% 0	\$0.00	NA	0 \$
3	\$695,400.00				
1	\$400,000.00	0.16% 0	\$0.00	NA	0 \$
1	\$600,000.00	0.24%	\$0.00	NA	0 \$
12	\$2,922,921.50	1.17% 0	\$0.00	NA	0 \$
1	\$220,000.00	0.09% 0	\$0.00	NA	0 \$
1	\$230,000.00	0.09% 0	\$0.00	NA	0 \$
9	\$2,367,150.00	0.95% 0	\$0.00	NA	0 \$
4	\$937,687.00	0.38%	\$0.00	NA	0 \$
4	\$1,109,500.00	0.44%	\$0.00	NA	0 \$
2	\$453,500.00	0.18% 0	\$0.00	NA	0 \$
1	\$182,500.00	0.07% 0	\$0.00	NA	0 \$
1	\$196,000.00	0.08%	\$0.00	NA	0 \$
1	\$203,850.00	0.08%	\$0.00	NA	0 \$
	1 6 1 1 1 1 1 1 1 1 1 1 9 4 4	1 \$176,500.00 6 \$1,211,391.55 1 \$213,000.00 1 \$193,600.00 1 \$364,221.00 1 \$416,463.23 3 \$695,400.00 1 \$400,000.00 1 \$2,922,921.50 1 \$220,000.00 1 \$230,000.00 1 \$230,000.00 4 \$937,687.00 4 \$1,109,500.00 2 \$453,500.00 1 \$182,500.00 1 \$196,000.00	1 \$176,500.00 0.07% 0 6 \$1,211,391.55 0.49% 0 1 \$213,000.00 0.09% 0 1 \$193,600.00 0.08% 0 1 \$416,463.23 0.17% 0 3 \$695,400.00 0.28% 0 1 \$400,000.00 0.16% 0 1 \$600,000.00 0.24% 0 1 \$220,000.00 0.09% 0 1 \$230,000.00 0.09% 0 1 \$230,000.00 0.09% 0 4 \$937,687.00 0.38% 0 4 \$1,109,500.00 0.44% 0 2 \$453,500.00 0.18% 0 1 \$182,500.00 0.09% 0 1 \$182,500.00 0.09% 0	1 \$176,500.00 0.07% 0 \$0.00 6 \$1,211,391.55 0.49% 0 \$0.00 1 \$213,000.00 0.09% 0 \$0.00 1 \$193,600.00 0.08% 0 \$0.00 1 \$364,221.00 0.15% 0 \$0.00 1 \$416,463.23 0.17% 0 \$0.00 3 \$695,400.00 0.28% 0 \$0.00 1 \$400,000.00 0.16% 0 \$0.00 1 \$600,000.00 0.24% 0 \$0.00 1 \$2,922,921.50 1.17% 0 \$0.00 1 \$220,000.00 0.09% 0 \$0.00 2 \$2,367,150.00 0.95% 0 \$0.00 4 \$937,687.00 0.38% 0 \$0.00 4 \$1,109,500.00 0.44% 0 \$0.00 2 \$453,500.00 0.07% 0 \$0.00 1 \$196,000.00 0.08% 0 \$0.00	1 \$176,500.00 0.07% 0 \$0.00 NA 6 \$1,211,391.55 0.49% 0 \$0.00 NA 1 \$213,000.00 0.09% 0 \$0.00 NA 1 \$193,600.00 0.08% 0 \$0.00 NA 1 \$364,221.00 0.15% 0 \$0.00 NA 1 \$416,463.23 0.17% 0 \$0.00 NA 3 \$695,400.00 0.28% 0 \$0.00 NA 1 \$400,000.00 0.16% 0 \$0.00 NA 1 \$400,000.00 0.16% 0 \$0.00 NA 1 \$2292,921.50 1.17% 0 \$0.00 NA 1 \$220,000.00 0.09% 0 \$0.00 NA 1 \$230,000.00 0.09% 0 \$0.00 NA 1 \$230,000.00 0.09% 0 \$0.00 NA 4 \$937,687.00 0.38% 0 \$0.00 NA 4 \$937,687.00 0.38% 0 \$0.00 NA 1 \$1,109,500.00 0.44% 0 \$0.00 NA 1 \$132,500.00 0.44% 0 \$0.00 NA 1 \$182,500.00 0.44% 0 \$0.00 NA

FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.08% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$185,000.00	0.07% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF WATERLOO	1	\$211,675.00	0.08%	\$0.00	NA	0 \$
FIRST PEOPLES COMMUNITY FCU	2	\$388,000.00	0.16% 0	\$0.00	NA	0 \$
FIRST PLACE BANK	6	\$1,862,050.00	0.75% 0	\$0.00	NA	0 \$
FIRST REPUBLIC BANK	6	\$3,637,750.00	1.46% 0	\$0.00	NA	0 \$
FIRST TECHNOLOGY CREDIT UNION	6	\$1,782,100.00	0.71% 0	\$0.00	NA	0 \$
FIRST UNITED BANK	1	\$243,500.00	0.1% 0	\$0.00	NA	0 \$
FORUM CREDIT UNION	1	\$185,034.49	0.07% 0	\$0.00	NA	0 \$
FOX RIVER STATE BANK	1	\$182,500.00	0.07% 0	\$0.00	NA	0 \$
FULTON BANK	8	\$2,454,000.00	0.98% 0	\$0.00	NA	0 \$
GATEWAY BANK, F.S.B.	1	\$650,000.00	0.26% 0	\$0.00	NA	0 \$
GATEWAY BUSINESS BANK	1	\$260,000.00	0.1% 0	\$0.00	NA	0 \$
GATEWAY MORTGAGE CORPORATION	2	\$604,849.00	0.24% 0	\$0.00	NA	0 \$
GESA CREDIT UNION	3	\$617,639.00	0.25% 0	\$0.00	NA	0 \$
GREAT MIDWEST BANK SSB	1	\$220,000.00	0.09% 0	\$0.00	NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	1	\$187,550.00	0.08% 0	\$0.00	NA	0 \$
GUARDIAN CREDIT UNION	1	\$249,600.00	0.1% 0	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,797,234.52	1.12% 0	\$0.00	NA	0 \$
HAMPDEN BANK	1	\$180,000.00	0.07% 0	\$0.00	NA	0 \$
HARVARD SAVINGS BANK	1	\$210,000.00	0.08%			
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$415,200.00	0.17% 0	\$0.00	NA	0 \$
HAWTHORN BANK	3	\$693,216.52	0.28% 0	\$0.00	NA	0 \$
HEARTLAND BANK	3	\$920,100.00	0.37% 0	\$0.00	NA	0 \$
	1	\$175,215.00	0.07% 0	\$0.00	NA	
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HEARTLAND CREDIT UNION						
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$210,000.00	0.08%	\$0.00	NA	0 \$
HOMETOWN BANK	2	\$445,500.00	0.18%	\$0.00	NA	0 \$
HONOR STATE BANK	1	\$302,500.00	0.12%	i		
I-C FEDERAL CREDIT UNION	1	\$193,000.00	0.08%			
IDAHO CENTRAL CREDIT UNION	3	\$623,500.00	0.25%	\$0.00	NA	0 \$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$179,000.00	0.07%	\$0.00	NA	0 \$
ILLINOIS NATIONAL BANK	1	\$199,430.00	0.08%	\$0.00	NA	0 \$
INVESTORS SAVINGS BANK	7	\$1,878,750.00	0.75%	\$0.00	NA	0 \$
IOWA BANKERS MORTGAGE CORPORATION	1	\$196,500.00	0.08%	\$0.00	NA	0 \$
JAMES B. NUTTER AND COMPANY	1	\$330,000.00	0.13%	\$0.00	NA	0 \$
JEANNE DARC CREDIT UNION	2	\$595,250.00	0.24%	\$0.00	NA	0 \$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$221,200.00	0.09%	\$0.00	NA	0 \$
KINECTA FEDERAL CREDIT UNION	4	\$1,703,200.00	0.68%	\$0.00	NA	0 \$
KIRTLAND FEDERAL CREDIT UNION	2	\$453,500.00	0.18%	\$0.00	NA	0 \$
L&N FEDERAL CREDIT UNION	3	\$792,735.00	0.32%	\$0.00	NA	0 \$
LAKE FOREST BANK & TRUST	9	\$2,642,800.00	1.06%	\$0.00	NA	0 \$
LAND /HOME FINANCIAL SERVICES, INC.	8	\$3,169,600.00	1.27%	\$0.00	NA	0 \$
LANDMARK CREDIT UNION	1	\$206,400.00	0.08%	\$0.00	NA	0 \$
LEADER BANK, N.A.	6	\$2,470,000.00	0.99%	\$0.00	NA	0 \$
LEADER MORTGAGE COMPANY INC.	9	\$2,983,600.00	1.2%	\$0.00	NA	0 \$
LIBERTY BANK FOR SAVINGS	2	\$745,472.24	0.3%	\$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	4	\$1,023,510.63	0.41%	\$0.00	NA	0 \$

LOS ANGELES FIREMENS CREDIT UNION	2	\$538,000.00	0.22%	\$0.00	NA	0 \$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$382,000.00	0.15%	\$0.00	NA	0 \$
MAGNA BANK	3	\$771,340.00	0.31%	\$0.00	NA	0 \$
MANUFACTURERS BANK AND TRUST CO.	1	\$220,000.00	0.09%	\$0.00	NA	0 \$
MARINE BANK	10	\$2,344,435.23	0.94%	\$0.00	NA	0 \$
MARSHALL COMMUNITY CREDIT UNION	1	\$196,000.00	0.08%	\$0.00		
MAX CREDIT UNION	2	\$469,000.00	0.19%	\$0.00	NA	0 \$
MAYFLOWER COOPERATIVE BANK	1	\$202,000.00	0.08%	\$0.00	NA	0 \$
MEMBER HOME LOAN, L.L.C.	3	\$857,412.00	0.34%	\$0.00	NA	0 \$
MEMBERS MORTGAGE COMPANY INC.	2	\$567,800.00	0.23%	\$0.00	NA	0 \$
MERCANTILE BANK	1	\$254,600.00	0.1%	\$0.00	NA	0 \$
MERIWEST MORTGAGE COMPANY, LLC	7	\$2,634,050.00	1.06%	\$0.00	NA	0 \$
METUCHEN SAVINGS BANK	1	\$231,000.00	0.09%	\$0.00	NA	0 \$
MID MINNESOTA FEDERAL CREDIT UNION	2	\$443,000.00	0.18%	\$0.00	NA	0 \$
MID-ISLAND MORTGAGE CORP.	3	\$1,003,600.00	0.4%	\$0.00	NA	0 \$
MIDWEST FINANCIAL CREDIT UNION	1	\$184,300.00	0.07%	\$0.00	NA	0 \$
MIDWEST LOAN SERVICES INC.	1	\$193,550.00	0.08%	\$0.00	NA	0 \$
MISSOULA FEDERAL CREDIT UNION	1	\$192,500.00	0.08%	\$0.00	NA	0 \$
MISSOURI CREDIT UNION	5	\$1,117,800.00	0.45%	\$0.00	NA	0 \$
MONSON SAVINGS BANK	1	\$268,000.00	0.11%	\$0.00	NA	0 \$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$299,611.87	0.12%	\$0.00	NA	
	1	\$310,000.00	0.12%	\$0.00	NA	0 \$

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MORTGAGE AMERICA, INC.								
MORTGAGE CENTER, LLC	4	\$824,400.00	0.33%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	O	\$
MT. MCKINLEY BANK	5	\$1,143,000.00	0.46%	0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	2	\$499,000.00	0.2%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$339,100.00	0.14%	0	\$0.00	NA	O	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$552,500.00	0.22%	0	\$0.00	NA	0	\$
NEW REPUBLIC SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$405,239.00	0.16%	0	\$0.00	NA	0	\$
NORTHAMPTON COOPERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	5	\$1,020,980.00	0.41%	0	\$0.00	NA	O	\$
NORWOOD COOPERATIVE BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	8	\$2,206,000.00	0.88%	0	\$0.00	NA	0	\$
OAK BANK	1	\$380,360.00	0.15%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	1	\$279,000.00	0.11%	0	\$0.00		_	\$
OHIO UNIVERSITY CREDIT UNION	1	\$273,000.00	0.11%	Ì	\$0.00		П	\$
OLD FORT BANKING COMPANY	3	\$625,500.00	0.25%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$
OPPORTUNITIES CREDIT UNION	2	\$396,428.26	0.16%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	2	\$388,000.00	0.16%	0	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	2	\$350,000.00	0.14%	0	\$0.00	NA	O	\$

1	\$250,550.00	0.1% 0	\$0.00	NA	0 \$
1	\$175,500.00	0.07% 0	\$0.00	NA	0 \$
1	\$387,988.41	0.16%	\$0.00	NA	0 \$
2	\$1,118,000.00	0.45% 0	\$0.00	NA	0 \$
4	\$852,486.02	0.34% 0	\$0.00	NA	0 \$
2	\$640,500.00	0.26% 0	\$0.00	NA	0 \$
2	\$1,004,600.00	0.4% 0	\$0.00	NA	0 \$
2	\$552,000.00	0.22% 0	\$0.00	NA	0 \$
1	\$186,000.00	0.07% 0	\$0.00	NA	0 \$
1	\$185,000.00	0.07% 0	\$0.00	NA	0 \$
1	\$237,500.00	0.1% 0	\$0.00	NA	0 \$
1	\$181,000.00	0.07% 0	\$0.00	NA	0 \$
5	\$1,249,940.14	0.5% 0	\$0.00	NA	0 \$
2	\$422,000.00	0.17% 0	\$0.00	NA	0 \$
5	\$1,223,446.51	0.49% 0	\$0.00	NA	0 \$
1	\$333,060.61	0.13% 0	\$0.00	NA	0 \$
2	\$510,200.00	0.2% 0	\$0.00	NA	0 \$
1	\$266,200.00	0.11% 0	\$0.00	NA	0 \$
2	\$459,510.00	0.18% 0	\$0.00	NA	0 \$
1	\$270,000.00	0.11% 0	\$0.00	NA	0 \$
4	\$1,352,200.00	0.54%	\$0.00	NA	0 \$
3	\$876,600.00	0.35% 0	\$0.00	NA	0 \$
	1 1 2 4 2 2 2 2 1 1 1 5 5 2 5 1 1 2 1 4	1 \$175,500.00 1 \$387,988.41 2 \$1,118,000.00 4 \$852,486.02 2 \$640,500.00 2 \$1,004,600.00 1 \$186,000.00 1 \$185,000.00 1 \$181,000.00 1 \$131,249,940.14 2 \$422,000.00 5 \$1,223,446.51 1 \$333,060.61 2 \$510,200.00 1 \$266,200.00 2 \$459,510.00 4 \$1,352,200.00	1 \$175,500.00 0.07% 0 1 \$387,988.41 0.16% 0 2 \$1,118,000.00 0.45% 0 4 \$852,486.02 0.34% 0 2 \$640,500.00 0.26% 0 2 \$1,004,600.00 0.4% 0 1 \$186,000.00 0.07% 0 1 \$185,000.00 0.07% 0 1 \$181,000.00 0.07% 0 1 \$181,000.00 0.07% 0 5 \$1,249,940.14 0.5% 0 2 \$422,000.00 0.17% 0 5 \$1,223,446.51 0.49% 0 1 \$333,060.61 0.13% 0 2 \$510,200.00 0.2% 0 1 \$266,200.00 0.11% 0 2 \$459,510.00 0.18% 0 1 \$270,000.00 0.11% 0 4 \$1,352,200.00 0.54% 0	1 \$175,500.00 0.07% 0 \$0.00 1 \$387,988.41 0.16% 0 \$0.00 2 \$1,118,000.00 0.45% 0 \$0.00 4 \$852,486.02 0.34% 0 \$0.00 2 \$640,500.00 0.26% 0 \$0.00 2 \$1,004,600.00 0.4% 0 \$0.00 2 \$552,000.00 0.22% 0 \$0.00 1 \$186,000.00 0.07% 0 \$0.00 1 \$185,000.00 0.07% 0 \$0.00 1 \$237,500.00 0.1% 0 \$0.00 2 \$422,000.00 0.07% 0 \$0.00 5 \$1,249,940.14 0.5% 0 \$0.00 2 \$422,000.00 0.17% 0 \$0.00 5 \$1,223,446.51 0.49% 0 \$0.00 1 \$333,060.61 0.13% 0 \$0.00 2 \$510,200.00 0.2% 0 \$0.00 1 \$266,200.00 0.11% 0 \$0.00 2 \$459,510.00 0.18% 0 \$0.00 4 \$1,352,200.00 0.54% 0 \$0.00 <	1 \$175,500.00 0.07% 0 \$0.00 NA 1 \$387,988.41 0.16% 0 \$0.00 NA 2 \$1,118,000.00 0.45% 0 \$0.00 NA 4 \$852,486.02 0.34% 0 \$0.00 NA 2 \$640,500.00 0.26% 0 \$0.00 NA 2 \$1,004,600.00 0.4% 0 \$0.00 NA 2 \$552,000.00 0.22% 0 \$0.00 NA 1 \$186,000.00 0.07% 0 \$0.00 NA 1 \$185,000.00 0.07% 0 \$0.00 NA 1 \$181,000.00 0.07% 0 \$0.00 NA 1 \$181,000.00 0.07% 0 \$0.00 NA 2 \$422,000.00 0.17% 0 \$0.00 NA 5 \$1,249,940.14 0.5% 0 \$0.00 NA 2 \$422,000.00 0.17% 0 \$0.00 NA 1 \$333,060.61 0.13% 0 \$0.00 NA 1 \$266,200.00 0.11% 0 \$0.00 NA 1 \$266,200.00 0.11% 0 \$0.00 NA 1 \$266,200.00 0.11% 0 \$0.00 NA 1 \$270,000.00 0.11% 0 \$0.00 NA

PURDUE EMPLOYEES FEDERAL CREDIT UNION						
QUALSTAR CREDIT UNION	2	\$496,000.00	0.2%	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$301,550.00	0.12%	\$0.00	NA	0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$287,700.00	0.12%	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$749,750.00	0.3%	\$0.00	NA	0
REDWOOD CREDIT UNION	5	\$1,403,700.00	0.56%	\$0.00	NA	0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$200,000.00	0.08%	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	3	\$753,336.00	0.3%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$225,000.00	0.09%	\$0.00	NA	0
ROLLSTONE BANK & TRUST	1	\$255,000.00	0.1%	\$0.00	NA	0
RPM MORTGAGE, INC.	11	\$3,912,020.00	1.57%	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$331,000.00	0.13%	\$0.00	NA	0
SALAL CREDIT UNION	2	\$884,302.73	0.35%	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	3	\$957,000.00	0.38%	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	2	\$733,000.00	0.29% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$213,729.99	0.09% 0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$232,000.00	0.09%	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT	1	\$300,000.00	0.12%	\$0.00	NA	0

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UNION			Ī	I				
SEASONS FEDERAL CREDIT UNION	1	\$183,600.00	0.07%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS CREDIT UNION	2	\$747,000.00	0.3%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$
SOUTHERN BANK & TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$
SOUTHERN COMMERCIAL BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$184,100.00	0.07%	0	\$0.00	NA	0	\$
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$223,200.00	0.09%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$735,000.00	0.29%	0	\$0.00	NA	0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	8	\$1,965,350.00	0.79%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	2	\$737,000.00	0.3%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	3	\$634,700.00	0.25%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$205,960.00	0.08%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	8	\$1,619,695.00	0.65%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$

TECHNOLOGY CREDIT UNION	4	\$1,216,750.00	0.49%	0 \$0.00	NA) 5
TELCOM CREDIT UNION	1	\$176,000.00	0.07%	0 \$0.00	NA 0) 5
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$263,200.00	0.11%	0 \$0.00	NA) 5
THE FIRST NATIONAL BANK OF DENNISON	1	\$247,500.00	0.1%	0 \$0.00	NA) 5
THE GUILFORD SAVINGS BANK	1	\$179,546.16	0.07%	\$0.00	NA)
THE MERCHANTS NATIONAL BANK	1	\$240,000.00	0.1%	\$0.00	NA) 5
THE NATIONAL B&T OF SYCAMORE	1	\$209,600.00	0.08%	\$0.00	NA) 5
THE PARK BANK	3	\$828,375.00	0.33%	0 \$0.00	NAC) 5
THE SUMMIT FEDERAL CREDIT UNION	1	\$182,400.00	0.07%			
THINK MUTUAL BANK	5	\$1,013,100.00	0.41%	\$0.00	NA)
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$428,350.00	0.17%	0 \$0.00	NA) 5
TOWN & COUNTRY BANK OF QUINCY	1	\$188,000.00	0.08%	0 \$0.00	NA) 5
TRAVERSE CITY STATE BANK	3	\$856,130.00	0.34%	0 \$0.00	NA) 5
TRAVIS CREDIT UNION	2	\$657,000.00	0.26%	\$0.00	NA) 5
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$241,000.00	0.1%	\$0.00	NA) .
ULSTER SAVINGS BANK	1	\$360,000.00	0.14%	\$0.00	NA) 3
UMPQUA BANK	8	\$1,932,713.23	0.77%	\$0.00	NA 0) 5
UNITED BANK	1	\$203,000.00	0.08%	0 \$0.00	NA 0)
UNITED BANK & TRUST	3	\$1,000,200.00	0.4%		NA 0)
UNITED COMMUNITY BANK	5	\$1,379,959.74	0.55%	0 \$0.00	NA 0)
UNITUS COMMUNITY CREDIT UNION	2	\$491,200.00	0.2%	\$0.00	NA 0)
UNIVERSITY CREDIT UNION	1	\$251,000.00	0.1%	\$0.00	NA) 5
UNIVERSITY OF	1	\$176,000.00	0.07%	0 \$0.00	NA 0) .

	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$567,640.00	0.23%	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	3	\$656,000.00	0.26%	\$0.00	NA	0	\$
	VERITY CREDIT UNION	5	\$1,529,400.00	0.61%	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	3	\$773,240.00	0.31%	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	2	\$753,000.00	0.3%	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,440,390.00	0.58%	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$631,000.00	0.25%	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	5	\$1,333,000.00	0.53%	\$0.00	NA	0	\$
	WESTBURY BANK	2	\$530,900.00	0.21%	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	5	\$1,216,250.00	0.49%	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	8	\$1,660,550.00	0.67%	\$0.00	NA	0	\$
WESTFIELD BAI F.S.B. WINGS FINANC	WESTFIELD BANK, F.S.B.	1	\$250,000.00	0.1%	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$458,000.00	0.18%	\$0.00	NA	0	\$
	Unavailable	140	\$40,045,483.69	16.06%	\$0.00	NA	0	\$
Total		917	\$249,672,657.93	100%	\$0.00		0	\$
31412RKV8	ALABAMA ONE CREDIT UNION	1	\$58,000.00	1.25%	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$61,415.40	1.32%	\$0.00	NA	0	\$
BANCO BILB. VIZCAYA ARGENTARIA	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$146,000.00	3.14% (\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO DORAL BANK	1	\$49,490.71	1.06%	\$0.00	NA	0	\$
		8	\$610,120.33	13.12%	\$0.00	NA	0	\$
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$131,000.00	2.82%	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	7	\$500,685.20	10.76%	\$0.00	NA	0	\$
		10	\$640,774.97	13.78%	\$0.00	NA	0	\$

	ORIENTAL BANK AND TRUST						
	POPULAR MORTGAGE, INC.	30	\$2,182,540.65	46.92% 0	\$0.00	NA 0	\$
	RBS CITIZENS, NA	1	\$77,670.10	1.67% 0	\$0.00	NA 0	\$
	UNITED COMMUNITY BANK	1	\$57,964.63	1.25% 0	\$0.00	NA 0	\$
	WESTERNBANK PUERTO RICO	2	\$135,730.36	2.91% 0	\$0.00	NA 0	
Total		66	\$4,651,392.35	100% 0	\$0.00	0	\$
		\longrightarrow					<u> </u>
31412RKW6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$105,000.00	3.1% 0	\$0.00	NA 0	\$
	ARVEST MORTGAGE COMPANY	42	\$2,688,876.00	79.28% 0	\$0.00	NA 0	\$
	STAR FINANCIAL GROUP, INC.	5	\$310,500.00		\$0.00	NA 0	
	Unavailable	4	\$287,138.56	8.46% 0	\$0.00	NA 0	1
Total		53	\$3,391,514.56	100% 0	\$0.00	0	\$
31412RKX4	ARVEST MORTGAGE COMPANY	6	\$598,800.00	12.79% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	23	\$2,228,368.76	47.61% 0	\$0.00	NA 0	\$
	IMORTGAGE.COM	1	\$101,250.00	2.16% 0	\$0.00	NA 0	\$
	JUST MORTGAGE, INC.	2	\$205,000.00	4.38% 0	\$0.00	NA 0	\$
	SHEA MORTGAGE, INC.	2	\$191,115.01	4.08% 0	\$0.00	NA 0	\$
	Unavailable	14	\$1,356,348.09		\$0.00	NA 0	\$
Total		48	\$4,680,881.86	100% 0	\$0.00	0	\$
31412RKY2	ARVEST MORTGAGE COMPANY	2	\$236,450.00	8.79% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	10	\$1,164,500.00	43.28% 0	\$0.00	NA 0	\$
	IMORTGAGE.COM	2	\$229,804.00	8.54% 0	\$0.00	NA 0	\$
	JUST MORTGAGE, INC.	1	\$115,000.00		\$0.00	NA 0	
	Unavailable	8	\$944,821.00	35.12% 0	\$0.00	NA 0	\$
Total		23	\$2,690,575.00	100% 0	\$0.00	0	\$
31412RKZ9	AMERICAN INTERNET MORTGAGE, INC DBA	2	\$135,000.00	2.63% 0	\$0.00	NA 0	\$

	AIMLOAN.COM							
	ARVEST MORTGAGE COMPANY	32	\$1,860,383.00	36.28% 0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	2	\$121,200.00	2.36% 0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	26	\$1,781,268.39	34.74% 0	\$0.00	NA	0	\$
	IMORTGAGE.COM	1	\$75,000.00	1.46% 0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	1	\$80,000.00	1.56% 0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$79,000.00	1.54% 0	\$0.00	NA	0	\$
	Unavailable	15	\$996,248.00	19.43% 0	\$0.00	NA	0	\$
Total		80	\$5,128,099.39	100% 0	\$0.00		0	\$
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31412VH27	CITIMORTGAGE, INC.	22	\$7,111,176.53	57.79% 0		NA		\$
	Unavailable	16	\$5,193,100.00		·	NA		\$
Total		38	\$12,304,276.53	100% 0	\$0.00		0	9
24 44 27 77 72 7		- 4	#40.0 55 5 06.00	24.600(0	40.00		 	
31412VH35	CITIMORTGAGE, INC.	24	\$10,857,796.00	34.68% 0		NA	-	9
	Unavailable	47	\$20,454,237.06		·	NA	0	9
Total		71	\$31,312,033.06	100% 0	\$0.00		0	\$
31412VH43	CITIMORTGAGE, INC.	1	\$697,500.00	17.4% 0	\$0.00	NA	0	\$
	Unavailable	8	\$3,311,762.47	82.6% 0	\$0.00	NA	0	9
Total		9	\$4,009,262.47	100% 0	\$0.00		0_	\$
31412VH50	CITIMORTGAGE, INC.	2	\$910,757.81	53.79% 0	\$0.00	NA	0	\$
	Unavailable	2	\$782,500.00	46.21% 0	\$0.00	NA	0	\$
Total		4	\$1,693,257.81	100% 0	\$0.00		0	\$
31412VH68	CITIMORTGAGE, INC.	2	\$845,000.00	29.5% 0	\$0.00	NA	0	\$
	Unavailable	6	\$2,019,000.00	70.5% 0	\$0.00	NA	0	\$
Total		8	\$2,864,000.00	100% 0	\$0.00		0	9
							Ш	
31412VHG6	CITIMORTGAGE, INC.	23	\$3,203,810.49	54.1% 0	\$0.00	NA	0	5
_	Unavailable	20	\$2,718,058.56	45.9% 0	\$0.00	NA	0	9
Total		43	\$5,921,869.05	100% 0	\$0.00		0_	\$
214123/1110	CITIMODECACE INC	54	¢16 229 776 90	16 5 907 0	\$0.00	NIA		-
31412VHJ0	CITIMORTGAGE, INC. Unavailable	54	\$16,338,776.89	46.58% 0 53.42% 0		NA NA	\vdash	
Total	Ollavaliable	108	\$18,735,059.67 \$35,073,836.56	100% 0		NA	0	<u> </u>
Iviai		100	φ <i>33</i> ,073,030.30	100 % 0	Φυ.υυ		U	1
31412VHK7	CITIMORTGAGE, INC.	15	\$7,306,642.00	36.14% 0	\$0.00	NA	0	5
	Unavailable	28	\$12,911,350.00			NA		9
Total		43	\$20,217,992.00	100% 0	\$0.00		0	\$

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31412VHL5	CITIMORTGAGE, INC.	3	\$620,397.89	57.8% 0	\$0.00	NA) \$
	Unavailable	3	\$453,028.20	42.2% 0	\$0.00	NA	
Total		6	\$1,073,426.09	100% 0	\$0.00		0 \$
31412VHM3	CITIMORTGAGE, INC.	27	\$8,282,466.77	41.3% 0		NA	_
	Unavailable	33	\$11,770,183.60	58.7% 0		NA	
Total		60	\$20,052,650.37	100% 0	\$0.00		0 \$
31412VHN1	CITIMORTGAGE, INC.	4	\$615,705.73	60.65% 0	\$0.00	NA) \$
	Unavailable	2	\$399,419.22	39.35% 1	\$149,166.64	NA	1 \$149,16
Total		6	\$1,015,124.95	100% 1	\$149,166.64	-	\$149,16
31412VHS0	CITIMORTGAGE, INC.	4	\$1,071,929.85	82.48% 0	\$0.00	NA) \$
5111211150	Unavailable	1	\$227,750.44	17.52% 0	·	NA	
Total		5	\$1,299,680.29	100% 0	\$0.00		0 \$
			, , ,		,		
31412VHT8	CITIMORTGAGE, INC.	4	\$839,389.19	10.38% 0	\$0.00	NA) \$
	Unavailable	20	\$7,250,449.70	89.62% 0	\$0.00	NA)
Total		24	\$8,089,838.89	100% 0	\$0.00		9
31412VHU5	CITIMORTGAGE, INC.	15	\$3,697,207.84	19.41% 0	\$0.00	NA) \$
5111211103	Unavailable	54	\$15,351,843.01	80.59% 0	·	NA	_
Total	Chavanaoic	69	\$19,049,050.85	100% 0	\$0.00) \$
			**********		40.00		
31412VHV3	CITIMORTGAGE, INC.	5	\$1,262,608.35	54.85% 0	\$0.00	NA	
m	Unavailable	3	\$1,039,334.79	45.15% 0	\$0.00	NA	
Total		8	\$2,301,943.14	100% 0	\$0.00		9
31412VHW1	CITIMORTGAGE, INC.	43	\$11,135,525.00	49.95% 0	\$0.00	NA) \$
	Unavailable	34	\$11,158,765.00	50.05% 0	\$0.00	NA) \$
Total		77	\$22,294,290.00	100% 0	\$0.00		9
31412VHX9	CITIMORTGAGE, INC.	22	\$8,149,050.00			NA	1
m	Unavailable	28	\$12,126,279.00			NA	
Total		50	\$20,275,329.00	100% 0	\$0.00		9
31412VHY7	CITIMORTGAGE, INC.	18	\$5,979,797.00	36.8% 0	\$0.00	NA) \$
	Unavailable	32	\$10,271,524.06	63.2% 0		NA	
Total		50	\$16,251,321.06	100% 0	\$0.00		9
31412VHZ4	CITIMORTGAGE, INC.	17	\$8,380,863.00	33.23% 0	\$0.00	NA) \$
	Unavailable	38	\$16,839,951.36	66.77% 0		NA	
Total		55	\$25,220,814.36	100% 0			9

F			1		1		
31413CRQ4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,998,400.00	100% 0	\$0.00	NA 0	\$
Total	100000000000000000000000000000000000000	12	\$2,998,400.00	100% 0	\$0.00	0	\$
			, , ,		,		
31413CRR2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,546,000.00	100% 0	\$0.00	NA 0	\$
Total		8	\$1,546,000.00	100% 0	\$0.00	0	\$
31415TRA0	SALEM FIVE MORTGAGE COMPANY, LLC	30	\$6,313,800.00	100% 0	\$0.00	NA 0	\$
Total		30	\$6,313,800.00	100% 0	\$0.00	0	\$
31415TRB8	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,005,400.00	100% 0	\$0.00	NA 0	\$
Total		6	\$1,005,400.00	100% 0	\$0.00	0	\$
31416LWA0	HOMESTREET BANK	10	\$1,900,378.24	79.16% 0	\$0.00	NA 0	\$
	Unavailable	2	\$500,400.00	20.84% 0	\$0.00	NA 0	
Total		12	\$2,400,778.24	100% 0	\$0.00	0	\$
31416LWB8	HOMESTREET BANK	6	\$1,472,468.70	33.69% 0	\$0.00	NA 0	¢
51410LW D8	Unavailable	10	\$2,898,485.13	66.31% 0	\$0.00	NA 0	
Total	Onavanable	16	\$4,370,953.83	100% 0	\$0.00 \$0.00	NAO	\$
Total		10	ψ+,570,755.05	100 /6 0	ψ0.00		4
31416NG55	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	83	\$14,536,896.83	100% 0	\$0.00	NA 0	\$
Total		83	\$14,536,896.83	100% 0	\$0.00	0	\$
31416NG63	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	60	\$11,716,100.72	100% 0	\$0.00	NA 0	\$
Total		60	\$11,716,100.72	100% 0	\$0.00	0	\$
31416NG71	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	99	\$24,453,878.11	100% 0	\$0.00	NA 0	\$
Total		99	\$24,453,878.11	100% 0	\$0.00	0	\$
31416NG89		59	\$13,748,259.40	100% 0	\$0.00	NA 0	\$

l	PHH MORTGAGE	1 1	1	11		I	. 1
	CORPORATION]	.
	(USAA FEDERAL]	.
<u> </u>	SAVINGS BANK)				1		.
Total		59	\$13,748,259.40	100% 0	\$0.00		0
		\bot		\longrightarrow			
	PHH MORTGAGE						.
31416NG97	CORPORATION	39	\$10,040,258.56	100% 0	\$0.00	NA (۵.
517101(3),	(USAA FEDERAL		Ψ10,0π0,200.00	100 /0	Ψ0.00	1112	. 1
<u> </u>	SAVINGS BANK)	1					
Total		39	\$10,040,258.56	100% 0	\$0.00	——	0
 	PHH MORTGAGE	+-+	+	-++		\longrightarrow	+
	CORPORATION]	.
31416NHA3	(USAA FEDERAL	21	\$5,030,191.55	100% 0	\$0.00	NA (0
	SAVINGS BANK)						.
Total		21	\$5,030,191.55	100% 0	\$0.00		0
	PHH MORTGAGE	T					. T
31416NHB1	CORPORATION	40	\$2,444,816.34	100% 0	\$0.00	NA (10
314101\(\pi\)	(USAA FEDERAL	40	\$4, 444 ,010.5 1	100%	Φυ.υυ	יוארו	.]
	SAVINGS BANK)	$\perp \perp$					
Total		40	\$2,444,816.34	100% 0	\$0.00		0
<u> </u>		+					
	PHH MORTGAGE]	.
31416NHC9	CORPORATION	42	\$4,174,016.50	100% 0	\$0.00	NA (.0
	(USAA FEDERAL		4 - , ,]	. [
77 ()	SAVINGS BANK)	12		1000/ 0	ΦΩ ΩΩ		
Total		42	\$4,174,016.50	100% 0	\$0.00		0
 	PHH MORTGAGE	+-+	+			\longrightarrow	.+
	CORPORATION]	.
31416NHD7	(USAA FEDERAL	14	\$1,665,593.36	100% 0	\$0.00	NA (0
	SAVINGS BANK)]	.
Total	01111100 212,	14	\$1,665,593.36	100% 0	\$0.00		0
	PHH MORTGAGE	T					. T
31416NHE5	CORPORATION	25	\$4,293,155.42	100% 0	\$0.00	NΙΔ	10
31410NHE3	(USAA FEDERAL	25	\$4,293,133.42	100%[0]	\$0.00	NA (.]
	SAVINGS BANK)	$\perp \perp \perp$					
Total		25	\$4,293,155.42	100% 0	\$0.00		0
<u> </u>	DYYL MODEO A OF	++				\longrightarrow	.—
	PHH MORTGAGE]	.
31416NHF2	CORPORATION	9	\$1,182,503.37	100% 0	\$0.00	NA (0
	(USAA FEDERAL SAVINGS BANK)						.
Total	OU ATHOR DUTTE	9	\$1,182,503.37	100% 0	\$0.00		
Total		+	ΨΙ,ΙΟΞ,ΟΟΟ.	100 /0 0	ΨΟ•ΟΟ		4—

31416QE27	PHH MORTGAGE CORPORATION	38	\$3,646,066.20	86.26% 0	\$0.00	NA	0	\$
	Unavailable	6	\$580,688.71	13.74% 0	\$0.00	NA	0	\$
Total		44	\$4,226,754.91	100% 0	\$0.00		0	\$
							4	
31416QEW1	PHH MORTGAGE CORPORATION	17	\$3,659,458.96	34.46% 0	\$0.00	NA	0	\$
	Unavailable	41	\$6,961,400.00	65.54% 0	\$0.00	NA	0	\$
Total		58	\$10,620,858.96	100% 0	\$0.00		0	\$
31416QEX9	PHH MORTGAGE CORPORATION	66	\$14,995,471.30	78.94% 0	\$0.00	NA	0	\$
	Unavailable	19	\$4,000,042.80	21.06% 0	\$0.00	NA	0	\$
Total		85	\$18,995,514.10	100% 0	\$0.00		0	\$
	DIMINION CONTROL CO						-	
31416QEY7	PHH MORTGAGE CORPORATION	143	\$41,777,035.64	65.91% 0	\$0.00	NA	0	\$
	Unavailable	71	\$21,604,340.36	34.09% 0	\$0.00	NA	0	\$
Total		214	\$63,381,376.00	100% 0	\$0.00		0	\$
31416QEZ4	PHH MORTGAGE CORPORATION	103	\$26,251,448.06	40.08% 0	\$0.00	NA	0	\$
	Unavailable	152	\$39,243,841.99	59.92% 0	\$0.00	NA	0	\$
Γotal		255	\$65,495,290.05	100% 0	\$0.00		0	\$
31416WR20	ARVEST MORTGAGE COMPANY	1	\$135,200.00	6.57% 0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$138,837.22	6.74% 0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$136,000.00	6.6% 0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	5	\$693,600.00	33.68% 0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$124,297.28	6.04% 0	\$0.00	NA	0	\$
	Unavailable	6	\$831,147.14	40.37% 0	\$0.00	NA	0	\$
Total		15	\$2,059,081.64	100% 0	\$0.00		0	\$
	GIVE SE VIOLE							
31416WR38	CHASE HOME FINANCE, LLC	1	\$97,726.70	9.13% 0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$104,170.71	9.74% 0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$89,506.45	8.37% 0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	2	\$210,000.59	19.63% 0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$85,140.34	7.96% 0	\$0.00	NA		\$
		1	\$98,250.00	9.18% 0	\$0.00	NA	Λ	\$

	SALEM FIVE MORTGAGE						
	COMPANY, LLC						
	Unavailable	4	\$385,159.06	35.99% 0	\$0.00	NA 0	\$
Total		11	\$1,069,953.85	100% 0	\$0.00	0	
31416WR46	CHASE HOME FINANCE, LLC	2	\$260,417.55	15.07% 0	\$0.00	NA 0	\$
	COMMUNITYONE BANK, N.A.	1	\$125,425.52	7.26% 0	\$0.00	NA 0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$109,516.86	6.34% 0	\$0.00	NA 0	9
	GMAC MORTGAGE, LLC	2	\$275,571.30	15.95% 0	\$0.00	NA 0	9
	METLIFE BANK, NA	1	\$144,652.37	8.37% 0	\$0.00	NA 0	9
	PHH MORTGAGE CORPORATION	1	\$136,555.97	7.9% 0	\$0.00	NA 0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$143,000.00	8.28% 0	\$0.00	NA 0	9
	WASHINGTON TRUST BANK	1	\$135,967.90	7.87% 0	\$0.00	NA 0	\$
	Unavailable	3	\$396,613.21	22.96% 0	\$0.00	NA 0	5
Total		13	\$1,727,720.68	100% 0	\$0.00	0	•
31416WR53	BANK OF AMERICA, N.A.	1	\$94,979.76	6.1% 0	\$0.00	NA 0	\$
	THIRD FEDERAL SAVINGS AND LOAN	16	\$1,463,133.32	93.9% 0	\$0.00	NA 0	9
Total		17	\$1,558,113.08	100% 0	\$0.00	0	\$
31416WR79	AMERICAN SAVINGS BANK, F.S.B.	2	\$183,000.00	2.41% 0	\$0.00	NA 0	\$
	ANCHORBANK FSB	1	\$55,000.00	0.73% 0	\$0.00	NA 0	9
	ARIZONA STATE CREDIT UNION	2	\$316,500.00	4.17% 0	\$0.00	NA 0	9
	ASSOCIATED BANK, NA	1	\$75,500.00	1% 0	\$0.00	NA 0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$140,000.00	1.85% 0	\$0.00	NA 0	
	BOEING EMPLOYEES CREDIT UNION	4	\$519,400.00	6.85% 0	\$0.00	NA 0	9
	COASTAL FEDERAL CREDIT UNION	1	\$117,706.80	1.55% 0	\$0.00	NA 0	\$
	DENALI STATE BANK	3	\$418,500.00	5.52% 0	\$0.00	NA 0	9

DORAL BANK	2	\$274,000.00	3.61%	0 \$0.00	NA () 5
FIDELITY CO-OPERATIVE BANK	1	\$172,000.00	2.27%	0 \$0.00	NA	
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$222,700.00	2.94%	0 \$0.00	NA) :
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	1.32%	0 \$0.00	NA()
FIRST HAWAIIAN BANK	3	\$445,600.00	5.88%	0 \$0.00	NA)
FIRST MORTGAGE COMPANY INC.	1	\$128,000.00	1.69%	0 \$0.00	NA	
FIRST REPUBLIC BANK	1	\$125,500.00	1.66%	0 \$0.00	NA)
FIRST TECHNOLOGY CREDIT UNION	1	\$125,000.00	1.65%	0 \$0.00	NA)
GUARDIAN MORTGAGE COMPANY INC.	3	\$416,900.00	5.5%	0 \$0.00	NA) :
HOME FEDERAL BANK	1	\$138,000.00	1.82%	0 \$0.00	NA	
HOME FEDERAL SAVINGS BANK	1	\$115,000.00	1.52%	0 \$0.00	NA) :
HSBC MORTGAGE CORPORATION (USA)	1	\$138,200.00	1.82%	0 \$0.00	NA)
JONAH BANK OF WYOMING	1	\$75,000.00	0.99%	0 \$0.00	NA)
MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,300.00	1.97%	0 \$0.00	NA) :
MIDWEST FINANCIAL CREDIT UNION	1	\$128,000.00	1.69%	0 \$0.00	NA) :
MISSOURI CREDIT UNION	1	\$142,025.00	1.87%	0 \$0.00	NA	
OHIO UNIVERSITY CREDIT UNION	1	\$142,025.00	1.87%	0 \$0.00	NA	
ORIENTAL BANK AND TRUST	1	\$143,000.00	1.89%	0 \$0.00	NA ()
POPULAR MORTGAGE, INC.	8	\$890,468.09	11.75%	0 \$0.00	NA	
PUTNAM BANK	1	\$64,500.00	0.85%	0 \$0.00	NA ()
SCOTIABANK OF PUERTO RICO	2	\$183,208.63	2.42%	0 \$0.00		
	2	\$206,400.00	2.72%	0 \$0.00	NA)
•		•	•	-	•	-

	ST. ANNE'S OF FALL RIVER CREDIT UNION						
	UNITED BANK	1	\$130,000.00	1.71% 0	\$0.00	NA 0	\$
	UNITED BANK, N.A.	1	\$168,780.00	2.23% 0	\$0.00	NA 0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$115,000.00	1.52% 0	\$0.00	NA 0	\$
	WESTCONSIN CREDIT UNION	1	\$116,400.00	1.54% 0	·	NA 0	\$
	Unavailable	6	\$701,000.00	9.22% 0		NA 0	
Total		62	\$7,581,613.52	100% 0	\$0.00	0	\$
31416WR87	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,400,188.11	72.4% 0	\$0.00	NA 0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$47,598.26	2.46% 0	\$0.00	NA 0	\$
	Unavailable	2	\$486,149.39	25.14% 0	\$0.00	NA 0	\$
Total		11	\$1,933,935.76	100% 0	\$0.00	0	\$
31416WR95	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$675,000.00	7.13% 0	\$0.00	NA 0	\$
	ARVEST MORTGAGE COMPANY	28	\$4,558,475.00	48.13% 0	\$0.00		
	GMFS, LLC	1	\$156,793.25	1.66% 0		NA 0	1
	IMORTGAGE.COM	1	\$161,000.00	1.7% 0	\$0.00	NA 0	\$
	RIGHT START MORTGAGE, INC.	1	\$168,750.00	1.78% 0			
	SEATTLE BANK	1	\$159,550.00	1.68% 0	\$0.00	NA 0	\$
	STAR FINANCIAL GROUP, INC.	1	\$174,000.00	1.84% 0	·		
	Unavailable	21	\$3,416,793.31	36.08% 0		NA 0	1
Total		58	\$9,470,361.56	100% 0	\$0.00	0	\$
31416WRM6	ASSOCIATED BANK, NA	1	\$136,000.00	1.66% 0	\$0.00	NA 0	\$
	BANK OF THE WEST	1	\$200,000.00	2.44% 0	\$0.00	NA 0	\$
	CENTRAL MORTGAGE COMPANY	2	\$333,200.00	4.06% 0	\$0.00	NA 0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$155,000.00	1.89% 0	\$0.00	NA 0	\$
	DURANT BANK AND TRUST COMPANY	1	\$133,600.00	1.63% 0	\$0.00	NA 0	\$

	FARMERS BANK & TRUST, N.A.	1	\$140,000.00	1.71% 0	\$0.00	NA	0 \$
	FIRST CITIZENS BANK NA	1	\$138,215.43	1.68% 0	\$0.00	NA	0 \$
	FIRST MERIT MORTGAGE CORPORATION	3	\$524,509.89	6.39% 0	\$0.00	NA	0 \$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$232,000.00	2.83% 0	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF GILLETTE	1	\$416,250.00		·		
	FIRST PLACE BANK	1	\$180,507.81	2.2% 0	\$0.00	NA	0 \$
	GEORGETOWN SAVINGS BANK	1	\$160,000.00				
	GTE FEDERAL CREDIT UNION	1	\$150,000.00	1.83% 0	\$0.00	NA	0 \$
	GUARANTY SAVINGS BANK	1	\$240,000.00	2.92% 0	\$0.00	NA	3 \$
	GUILD MORTGAGE COMPANY	1	\$125,000.00	1.52% 0	\$0.00	NA	0 \$
	INTERNATIONAL BANK OF COMMERCE	1	\$210,000.00	2.56% 0	\$0.00	NA) \$
	JAMES B. NUTTER AND COMPANY	1	\$134,500.00	1.64% 0	\$0.00	NA	0 \$
	LAKE FOREST BANK & TRUST	1	\$133,600.00	1.63% 0	\$0.00	NA	0 \$
	METRO CREDIT UNION	1	\$288,892.21	3.52% 0	\$0.00	NA) \$
	MORGAN STANLEY CREDIT CORPORATION	3	\$871,667.93	10.62% 0	\$0.00	NA	0 \$
	PATELCO CREDIT UNION	1	\$318,000.00	3.87% 0	\$0.00	NA) \$
	PIONEER SAVINGS BANK	1	\$301,000.00	3.67% 0	\$0.00	NA) \$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$139,500.00	1.7% 0	\$0.00	NA) \$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$166,500.00	2.03% 0	\$0.00	NA) \$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$153,589.24	1.87% 0	\$0.00	NA) \$
	Unavailable	11	\$2,227,057.11	27.11% 0	\$0.00	NA	
Total		41	\$8,208,589.62	100% 0	\$0.00		0 \$
31416WRN4		17	\$970,406.52	71.96% 0	\$0.00	NA	0 \$

	DESERT SCHOOLS FEDERAL CREDIT UNION						
	FIRSTBANK PUERTO RICO	1	\$48,019.96	3.56% 0	\$0.00	NA 0	\$
	FREMONT BANK	1	\$95,068.77	7.05% 0	\$0.00	NA 0	\$
	GATEWAY BANK, F.S.B.	1	\$72,413.32	5.37% 0	\$0.00	NA 0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$90,400.00	6.7% 0	\$0.00	NA 0	
	Unavailable	1	\$72,204.84	5.36% 0	\$0.00	NA 0	
Total		22	\$1,348,513.41	100% 0	\$0.00	0	\$
31416WRP9	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$227,050.00	0.64% 0	\$0.00	NA 0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,500.00	0.31% 0	\$0.00	NA 0	\$
	ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION	6	\$701,791.09	1.98% 0	\$0.00	NA 0	\$
		1	\$111,000.00	0.31% 0	\$0.00	NA 0	\$
	AMARILLO NATIONAL BANK	2	\$246,400.00	0.69% 0	\$0.00	NA 0	\$
	AMERICAHOMEKEY, INC	1	\$122,774.32	0.35% 0	\$0.00	NA 0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$114,800.00	0.32% 0	\$0.00	NA 0	•
<u> </u>	ANCHORBANK FSB	10	\$1,167,605.36	3.29% 0	\$0.00	NA 0	\$
	ASSOCIATED BANK, NA	25	\$2,901,490.15	8.17% 0	\$0.00	NA 0	\$
	AURORA FINANCIAL GROUP INC.	1	\$115,500.00	0.33% 0	\$0.00	NA 0	\$
	BANCORPSOUTH BANK	9	\$1,045,750.97	2.95% 0	\$0.00	NA 0	
<u> </u>	BANKFINANCIAL FSB	1	\$123,409.00	0.35% 0	\$0.00	NA 0	
	BANKNEWPORT	1	\$114,500.00	0.32% 0	\$0.00	NA 0	
	BANNER BANK	1	\$109,566.55	0.31% 0	\$0.00	NA 0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.31% 0	\$0.00	NA 0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$234,050.00	0.66% 0	\$0.00	NA 0	\$
	BRYN MAWR TRUST COMPANY THE	2	\$237,000.00	0.67% 0	\$0.00	NA 0	
		1	\$113,456.88	0.32% 0	\$0.00	NA 0	\$

MO CEN MO COI CEN MO COI CEN COI CEN COI CEN COI CEN CFO CRI	RNEGIE ORTGAGE, LLC NTRAL ORTGAGE MPANY NTRAL PACIFIC ME LOANS NTURY ORTGAGE MPANY, D/B/A NTURY LENDING CU COMMUNITY EDIT UNION ERRY CREEK ORTGAGE MPANY ORTGAGE	1 3 1 1	\$120,000.00 \$338,000.00 \$110,000.00 \$124,500.00 \$119,000.00	0.34% 0 0.95% 0 0.31% 0 0.35% 0	\$0.00 \$0.00 \$0.00	NA NA	0	\$
MO COI CEI HO CEI MO COI CEI CFO CRI	ORTGAGE MPANY NTRAL PACIFIC ME LOANS NTURY ORTGAGE MPANY, D/B/A NTURY LENDING CU COMMUNITY EDIT UNION ERRY CREEK ORTGAGE MPANY		\$110,000.00 \$124,500.00	0.31% 0	\$0.00 \$0.00	NA	0	
HO CEN MO COI CEN CFO CRI	ME LOANS NTURY ORTGAGE MPANY, D/B/A NTURY LENDING CU COMMUNITY EDIT UNION ERRY CREEK ORTGAGE MPANY	1 1 1	\$124,500.00	0.35% 0	\$0.00			\$
MO COI CEN CFO CRI	ORTGAGE MPANY, D/B/A NTURY LENDING CU COMMUNITY EDIT UNION ERRY CREEK ORTGAGE MPANY	1 1				NA	0	\$
CRI CHI	EDIT UNION ERRY CREEK ORTGAGE MPANY	1	\$119,000.00	0.34% 0				
	ORTGAGE MPANY	1			\$0.00	NA	0	\$
CO	TZENC DANK		\$119,675.00	0.34% 0	\$0.00	NA	0	\$
CIT	IZENS DANK	1	\$123,000.00	0.35% 0	\$0.00	NA	0	\$
	CIZENS FIRST ORTGAGE, LLC	2	\$207,083.41	0.58% 0	\$0.00			\$
	TIZENS FIRST TIONAL BANK	3	\$348,609.35	0.98% 0	\$0.00	NA	0	\$
	CIZENSFIRST EDIT UNION	1	\$113,052.77	0.32% 0	\$0.00	NA	0	\$
	ASTAL FEDERAL EDIT UNION	1	\$116,500.00	0.33% 0	\$0.00	NA	0	\$
МО	ASTAL STATES ORTGAGE RPORATION	1	\$116,000.00	0.33% 0	\$0.00	NA	0	\$
COI N.A	MMUNITY BANK,	2	\$232,000.00	0.65% 0	\$0.00	NA	0	\$
CRI	MMUNITY FIRST EDIT UNION OF ORIDA	1	\$123,516.41	0.35% 0	\$0.00	NA	0	\$
МО	MMUNITY ORTGAGE NDING, LLC	1	\$115,200.00	0.32% 0	\$0.00	NA	0	\$
CO	RTRUST BANK	1	\$120,000.00	0.34% 0	\$0.00	NA	0	\$
INS	DHAM STITUTION FOR VINGS	1	\$116,500.00	0.33% 0	\$0.00	NA	0	\$
FEI	SERT SCHOOLS DERAL CREDIT ION	3	\$352,555.16	0.99% 0	\$0.00	NA	0	\$
DFO	CU FINANCIAL	1	\$110,000.00	0.31% 0	\$0.00	NA	0	\$
		1	\$113,200.00	0.32% 0	\$0.00	NA	0	\$

DHCU COMMUNITY CREDIT UNION				Ī				
DUBUQUE BANK AND TRUST COMPANY	1	\$120,100.00	0.34%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	2	\$239,000.00	0.67%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	9	\$1,021,844.77	2.88%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	3	\$354,500.00	1%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	1	\$111,000.00	0.31%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	1	\$114,600.00	0.32%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	5	\$573,800.00	1.62%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$114,352.29	0.32%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$120,540.59	0.34%	0	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$111,000.00	0.31%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$110,403.67	0.31%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	4	\$469,300.00	1.32%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$227,200.00	0.64%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$124,400.00	0.35%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$119,850.00	0.34%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	9	\$1,039,696.25	2.93%	0	\$0.00	NA	0	9
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$244,500.00	0.69%	0	\$0.00	NA	0	\$

FREMONT BANK	2	\$227,000.00	0.64% 0	\$0.00	NA	0	
FULTON BANK	2	\$214,240.38	0.6% 0	\$0.00	NA	0	
GILPIN FINANCIAL	1	¢107.072.04	0.20/.0	¢0.00	NT A		
SERVICES, INC	1	\$107,972.94	0.3% 0	\$0.00	NA	U	
GREATER							
SPRINGFIELD CREDIT	1	\$110,000.00	0.31% 0	\$0.00	NA	0	
UNION							
GREYLOCK FEDERAL	1	\$122,845.84	0.35% 0	\$0.00	NA	Λ	
CREDIT UNION	1	\$122,043.04	0.55 /6 0	\$0.00	NA	٥	
GROW FINANCIAL							
FEDERAL CREDIT	1	\$114,546.86	0.32% 0	\$0.00	NA	0	
UNION						Ц	
GTE FEDERAL	1	\$122,400.00	0.34% 0	\$0.00	NA	0	
CREDIT UNION		Ψ122,100.00	0.51700	Ψ0.00	1171	\perp	
GUARDIAN CREDIT	1	\$116,000.00	0.33% 0	\$0.00	NA	0	
UNION	1	ψ110,000.00	0.5570	Ψ0.00	1111	Ĭ	
GUILD MORTGAGE	1	\$111,000.00	0.31% 0	\$0.00	NA	0	
COMPANY	1	·				Н	
HEARTLAND BANK	4	\$464,000.00	1.31% 0	\$0.00	NA	0	
HOME FINANCING	1	\$110,000.00	0.31% 0	\$0.00	NA	0	
CENTER INC.	-	Ψ110,000.00	0.0170	φο.σσ	- 1,1.2	Ĭ	
HOME SAVINGS AND	1	\$120,000.00	0.34% 0	\$0.00	NA	0	
LOAN COMPANY	-	Ψ1 2 0,000.00	0.0 . 70 0	φο.σσ	- 1,1.2	Ĭ	
IOWA BANKERS							
MORTGAGE	1	\$113,525.00	0.32% 0	\$0.00	NA	0	
CORPORATION						H	
JAMES B. NUTTER	1	\$119,250.00	0.34% 0	\$0.00	NA	0	
AND COMPANY						H	
LANDMARK CREDIT	3	\$354,000.00	1% 0	\$0.00	NA	0	
UNION						H	
LIBERTY SAVINGS BANK, FSB	1	\$109,271.07	0.31% 0	\$0.00	NA	0	
						H	
MACHIAS SAVINGS BANK	1	\$110,000.00	0.31% 0	\$0.00	NA	0	
	1	¢112 400 00	0.220/.0	\$0.00	NT A		
MAGNA BANK	1	\$112,400.00	0.32% 0		NA NA	-	
MARINE BANK	1	\$120,000.00	0.34% 0	\$0.00	NA	U	
MEMBERS MORTGAGE	1	\$109,297.48	0.31% 0	\$0.00	NT A	Λ	
COMPANY INC.	1	\$109,297.40	0.31%	\$0.00	NA	U	
METRO CREDIT						H	
UNION	1	\$72,741.20	$0.2\% \ 0$	\$0.00	NA	0	
METUCHEN SAVINGS						H	
BANK	1	\$120,000.00	0.34% 0	\$0.00	NA	0	
MID MINNESOTA						\dag	
FEDERAL CREDIT	1	\$110,800.00	0.31% 0	\$0.00	NA	0	
UNION	1	Ψ110,000.00	0.51 70 0	Ψ0.00	11/1		
MORGAN STANLEY	1	\$119,620.00	0.34% 0	\$0.00	NA	0	
CREDIT	1	Ψ117,020.00	0.5470	Ψ0.00	1 1/1	Ĭ	
		l					

CORPORATION	Ī		[1	1 1	
MORTGAGE MARKETS, LLC	1	\$112,000.00	0.32%	\$0.00	NA) 9
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$227,000.00	0.64%	\$0.00	NA () 5
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$340,000.00	0.96%	\$0.00	NA) 5
NORTHWESTERN MORTGAGE COMPANY	1	\$123,900.00	0.35%	\$0.00	NA) 5
NUMARK CREDIT UNION	1	\$110,000.00	0.31%	\$0.00	NA) 9
NUMERICA CREDIT UNION	2	\$234,734.22	0.66%	\$0.00	NA) 9
OLD SECOND NATIONAL BANK	4	\$459,750.00	1.29%	\$0.00	NA) 9
PENTAGON FEDERAL CREDIT UNION	2	\$226,105.54	0.64%	\$0.00	NA) 9
PEOPLES BANK	1	\$111,000.00	0.31%	0 \$0.00	NA () 9
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,400.00	0.32%	\$0.00	NA) 5
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$229,000.00	0.64%	\$0.00	NA) 5
PIONEER SAVINGS BANK	1	\$110,000.00	0.31%	0 \$0.00	NA () 5
PRAIRIE STATE BANK & TRUST	1	\$120,379.93	0.34%	\$0.00	NA) 9
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$122,400.00	0.34%	\$0.00	NA() \$
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$230,068.95	0.65%	\$0.00	NA() 5
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$355,950.00	1% (\$0.00	NA) 5
RABOBANK, N.A.	1	\$110,000.00	0.31%	0 \$0.00	NA () 9
REDSTONE FEDERAL	1	\$115,538.19	0.33%			
CREDIT UNION						
	1	\$110,864.64	0.31%	\$0.00	NA)

RPM MORTGAGE, INC.						
S&T BANK	1	\$115,000.00	0.32% 0	\$0.00	NA () \$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$113,854.24	0.32% 0	\$0.00	NA (
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,500.00	0.34% 0	\$0.00	NA (\$
SCOTIABANK OF PUERTO RICO	1	\$112,000.00	0.32% 0	\$0.00	NA) \$
SKY INVESTMENTS INC.	1	\$112,436.00	0.32% 0	\$0.00	NA) \$
SPACE COAST CREDIT UNION	1	\$112,647.46	0.32% 0	\$0.00	NA) \$
ST. JAMES MORTGAGE CORPORATION	3	\$347,700.00	0.98% 0	\$0.00	NA	\$
ST. MARYS BANK	2	\$235,500.00	0.66% 0	\$0.00	NA () \$
STANDARD BANK AND TRUST COMPANY	1	\$111,000.00	0.31% 0	\$0.00	NA	\$
STATE BANK OF THE LAKES	2	\$240,500.00	0.68% 0	\$0.00	NA	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$116,000.00	0.33% 0	\$0.00	NA() \$
STOCKMAN BANK OF MONTANA	1	\$114,000.00	0.32% 0	\$0.00	NA) \$
SUMMIT CREDIT UNION	2	\$230,344.17	0.65% 0	\$0.00	NA) \$
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$468,897.35	1.32% 0	\$0.00	NA	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.34% 0	\$0.00	NA	\$
TIERONE BANK	1	\$119,700.00	0.34% 0	\$0.00	NA () \$
UMPQUA BANK	2	\$225,566.56	0.64% 0	\$0.00	NA () \$
UNITED BANK & TRUST	1	\$120,000.00	0.34% 0	\$0.00	NA	\$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$117,750.00	0.33% 0	\$0.00	NA (\$
	2	\$227,300.00	0.64% 0	\$0.00	NA (\$

	VERMONT FEDERAL CREDIT UNION							
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$114,101.32	0.32% 0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$119,500.00	0.34% 0	\$0.00	NA	O	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,139.94	0.32% 0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$117,850.00	0.33%	\$0.00	NA	0	\$
	WESTBURY BANK	5	\$587,000.00	1.65% 0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$120,000.00	0.34%	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$116,538.97	0.33% 0	\$0.00	NA	0	\$
	Unavailable	60	\$6,958,204.17	19.55% 0	\$0.00	NA	0	\$
Total		307	\$35,509,156.41	100% 0	\$0.00		0	\$
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31416WRQ7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$71,700.00	1.11% 0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$28,522.66	0.44%	\$0.00	NA	0	\$
	ALTAONE FEDERAL CREDIT UNION	2	\$106,000.00	1.63% 0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$110,038.70	1.7% 0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$123,200.00	1.9% 0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	12	\$596,426.26	9.19% 0	\$0.00	NA	0	\$
	BANK OF THE WEST	11	\$596,701.19	9.2% 0	\$0.00	NA	0	\$
	CARDINAL COMMUNITY CREDIT UNION	2	\$120,009.38	1.85% 0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$48,222.18	0.74%	\$0.00	NA	0	\$
	CENTREBANK	1	\$36,000.00	0.55% 0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC.	1	\$43,450.00	0.67% 0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$24,000.00	0.37% 0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	3	\$158,337.69	2.44% 0	\$0.00	NA	0	\$
		1	\$63,184.00	0.97% 0	\$0.00	NA	0	\$

DUBUQUE BANK AND TRUST COMPANY								
DURANT BANK AND TRUST COMPANY	3	\$171,771.37	2.65%	0	\$0.00	NA	0	\$
EASTWOOD BANK	1	\$62,500.00	0.96%	0	\$0.00	NA	0	\$
EXCHANGE STATE BANK	1	\$20,000.00	0.31%		\$0.00		Ħ	\$
FIDELITY BANK MORTGAGE	1	\$75,154.25	1.16%	4	\$0.00		0	\$
FIRST BANK	1	\$74,400.00	1.15%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	1	\$72,866.09	1.12%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$40,811.67	0.63%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	2	\$110,832.68	1.71%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$74,180.61	1.14%	4	\$0.00	NA	0	\$
FREMONT BANK	3	\$224,834.73	3.47%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$46,678.04	0.72%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$39,000.00	0.6%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	1	\$16,500.00	0.25%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$65,000.00	1% (0	\$0.00	NA	0	\$
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$34,000.00	0.52%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$46,000.00	0.71%	0	\$0.00	NA	0	\$
INSIGHT FINANCIAL CREDIT UNION	1	\$61,205.09	0.94%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$80,000.00	1.23%	0	\$0.00	NA	0	\$
LOGAN FINANCE CORPORATION	1	\$67,000.00	1.03%	0	\$0.00	NA	0	\$
MARINE BANK MORTGAGE SERVICES	1	\$39,493.53	0.61%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$35,000.00	0.54%	0	\$0.00	NA	O	\$

3

\$168,040.25

2.59% 0

\$0.00

NA 0

METRO CREDIT

UNION

	UNION						Ш	
	MORGAN STANLEY CREDIT CORPORATION	1	\$47,000.00	0.72%	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$62,623.67	0.97%	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	2	\$130,200.00	2.01%	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$66,000.00	1.02%	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	4	\$268,450.00	4.14%	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$64,788.70	1% (\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$60,000.00	0.92%	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$61,001.43	0.94%	\$0.00	NA	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$49,600.00	0.76%	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	1	\$73,500.00	1.13%	\$0.00	NA	0	\$
	TIERONE BANK	3	\$79,000.00	1.22%	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$50,000.00	0.77%				\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$82,091.72			NA	0	\$
	Unavailable	29	\$1,642,174.96	25.33% (0	9
Total		118	\$6,487,490.85	100%	\$0.00		0	\$
31416WRR5	ARVEST MORTGAGE COMPANY	4	\$184,293.19	14.04%	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	10	\$557,793.50	42.49%	\$0.00	NA	0	\$
	IMORTGAGE.COM	1	\$31,200.00	2.38%	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	4	\$292,125.00	22.25%	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$78,608.92	5.99% (\$0.00	NA	0	\$
		1	\$52,629.84	4.01%	\$0.00	NA	0	\$
						20)5	

	THIRD FEDERAL SAVINGS AND LOAN							
	Unavailable	2	\$116,100.91	8.84%	\$0.00	NA	0	\$
Total		23	\$1,312,751.36	100%	†		0	\$
31416WRS3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$532,000.00	6.54% (\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	34	\$4,678,770.00	57.56%	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$271,617.49	3.34%	\$0.00	NA	0	\$
	IMORTGAGE.COM	2	\$289,200.00	3.56%	\$0.00	NA	0	\$
	SEATTLE BANK	1	\$145,000.00	1.78%	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$135,500.00	1.67%	\$0.00	NA	0	\$
	Unavailable	15	\$2,076,650.00	25.55%	\$0.00	NA	0	\$
Total		59	\$8,128,737.49	100%	\$0.00		0	\$
31416WRT1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$188,450.00	1.92% 0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	37	\$3,595,250.00	36.59% 0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$88,018.02	0.9%	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$104,000.00	1.06% 0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	20	\$1,958,515.44	19.93%	\$0.00	NA	0	\$
	IMORTGAGE.COM	4	\$392,800.00	4% 0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	6	\$577,625.00	5.88%	\$0.00	NA	0	\$
	SEATTLE BANK	3	\$298,600.00	3.04%	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	4	\$404,793.33	4.12% 0	\$0.00	NA	0	\$
	Unavailable	23	\$2,217,511.30	22.56%	†	NA	0	\$
Total		101	\$9,825,563.09	100% 0	\$0.00		0	\$
31416WRU8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$112,000.00	1.23% 0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	14	\$1,678,785.00	18.38%	\$0.00	NA	0	\$

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	EMBRACE HOME LOANS, INC.	1	\$109,198.63	1.2% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	20	\$2,319,112.75	25.38% 0	\$0.00	NA 0	\$
	IMORTGAGE.COM	6	\$703,385.00	7.7% 0	\$0.00	NA 0	\$
	JUST MORTGAGE, INC.	6	\$704,100.00	7.71% 0	\$0.00	NA 0	\$
	SEATTLE BANK	2	\$227,850.00	2.49% 0	\$0.00	NA 0	\$
	STAR FINANCIAL GROUP, INC.	1	\$114,900.00	1.26% 0	\$0.00	NA 0	
	Unavailable	27	\$3,166,910.45	34.65% 0	\$0.00	NA 0	\$
Total		78	\$9,136,241.83	100% 0	\$0.00	0	\$
31416WRV6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$144,900.00	0.79% 0	\$0.00	NA 0	\$
	ARVEST MORTGAGE COMPANY	18	\$2,414,300.00	13.1% 0	\$0.00	NA 0	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$126,400.00	0.69% 0	\$0.00	NA 0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$138,160.00	0.75% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	37	\$4,975,325.57	26.99% 0	\$0.00	NA 0	\$
	IMORTGAGE.COM	7	\$950,200.00	5.15% 0	\$0.00	NA 0	\$
	JUST MORTGAGE, INC.	2	\$278,000.00	1.51% 0	\$0.00	NA 0	\$
	MIDFIRST BANK	1	\$127,000.00	0.69% 0	\$0.00	NA 0	\$
	RIGHT START MORTGAGE, INC.	2	\$275,900.00	1.5% 0	\$0.00	NA 0	
	SEATTLE BANK	5	\$703,100.00	3.81% 0	\$0.00	NA 0	\$
	STAR FINANCIAL GROUP, INC.	5	\$668,437.70	3.63% 0	\$0.00	NA 0	
	Unavailable	56	\$7,634,424.39	41.39% 0	\$0.00	NA 0	
Total		136	\$18,436,147.66	100% 0	\$0.00	0	\$
31416WRW4	ACACIA FEDERAL SAVINGS BANK	1	\$81,740.18	0.65% 0	\$0.00	NA 0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$113,000.00	0.9% 0	\$0.00	NA 0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$110,220.63	0.88% 0	\$0.00	NA 0	\$
	AMERIFIRST FINANCIAL	1	\$121,817.17	0.97% 0	\$0.00	NA 0	\$

CORPORATION	Ī			.]		
ASSOCIATED BANK, NA	6	\$712,392.79	5.68%	0 \$0.0	0 NA	0 \$
CENTENNIAL LENDING, LLC	1	\$112,000.00	0.89%	0 \$0.0	0 NA	0 \$
CENTRAL MORTGAGE COMPANY	1	\$121,363.85	0.97%	0 \$0.0	0 NA	0 \$
CITIZENS FIRST NATIONAL BANK	1	\$115,147.58	0.92%	0 \$0.0	0 NA	0 \$
COLONIAL SAVINGS FA	1	\$123,190.00	0.98%	0 \$0.0	00 NA	0 \$
CONSUMER LOAN SERVICES, LLC	1	\$113,050.00	0.9%	0 \$0.0	00 NA	0 \$
DENVER MORTGAGE COMPANY, INC.	1	\$118,060.00	0.94%	0 \$0.0	00 NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	0.96%	0 \$0.0	0 NA	0 \$
DURANT BANK AND TRUST COMPANY	6	\$683,202.93	5.45%	0 \$0.0	0 NA	0 \$
FIDELITY BANK MORTGAGE	2	\$229,095.63	1.83% (0 \$0.0	0 NA	0 \$
FIDELITY CO-OPERATIVE BANK	1	\$109,645.56	0.87%	0 \$0.0	0 NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$226,271.53	1.8% (0 \$0.0	0 NA	0 \$
FIRST INTERSTATE BANK	1	\$123,857.77	0.99%	0 \$0.0	00 NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	1	\$123,058.29	0.98%	0 \$0.0	0 NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$243,000.00	1.94%	0 \$0.0	0 NA	0 5
FIRST MORTGAGE CORPORATION	1	\$115,873.03	0.92%	0 \$0.0	0 NA	0 5
FIRST NATIONAL BANK	1	\$108,821.84	0.87%	0 \$0.0	0 NA	0 8
FIRST NATIONAL BANK OF GRANT PARK	1	\$116,500.00	0.93%	0 \$0.0	0 NA	0 5
FIRST PLACE BANK	4	\$465,799.77	3.71%	0 \$0.0	0 NA	0 9
FIRST REPUBLIC BANK	1	\$115,367.51	0.92%			
FREMONT BANK	1	\$115,423.82	0.92%	0 \$0.0	0 NA	0
FULTON BANK	1	\$113,500.00	0.9%		- i	
		`				

GATEWAY BANK, F.S.B.	2	\$239,750.00	1.91%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP LLC	1	\$108,334.86	0.86%	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$236,237.15	1.88%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$115,217.72	0.92%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$112,677.06	0.9%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$116,818.86	0.93%	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$113,800.00	0.91%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$114,726.30	0.91%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$109,876.74	0.88%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$116,656.96	0.93%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	1	\$113,869.24	0.91%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	2	\$237,892.66	1.9%	0	\$0.00	NA	0	\$
METLIFE BANK, NA	2	\$239,490.56	1.91%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	1	\$109,363.61	0.87%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$109,612.16	0.87%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$114,400.00	0.91%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$120,000.00	0.96%	0	\$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	1	\$115,490.15	0.92%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$117,557.76	0.94%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$116,000.00	0.92%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$112,500.00	0.9%	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES	1	\$116,550.00	0.93%	0	\$0.00	NA	0	\$

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	NATIONAL ASSOCIATION	1	\$123,400.00	0.98% 0	\$0.00	NA 0	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$227,350.00	1.81% 0	\$0.00	NA 0) \$
	RPM MORTGAGE, INC.	1	\$120,000.00	0.96% 0	\$0.00	NA 0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$119,445.78	0.95% 0	\$0.00	NA 0	\$
	SOMERSET TRUST COMPANY	1	\$122,262.85	0.97% 0	\$0.00	NA 0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$110,000.00	0.88% 0	\$0.00	NA 0) \$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$229,101.22	1.83% 0	\$0.00	NA 0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$123,260.68	0.98%	\$0.00	NA 0	\$
	TWINSTAR CREDIT UNION	3	\$360,822.90	2.88% 0	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$121,300.00	0.97% 0	\$0.00	NA 0	\$
	Unavailable	26	\$3,026,549.00	24.15% 0			1 -
Total		108	\$12,541,714.10	100% 0	\$0.00	0	\$
31416WRX2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$140,500.00	0.99% 0	\$0.00	NA 0) \$
	AMEGY MORTGAGE	1	\$144,000.00	1.02% 0	\$0.00	NA 0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$140,508.17	0.99% 0	\$0.00	NA 0	\$
	ANCHORBANK FSB	2	\$255,177.24	1.8% 0	\$0.00	NA 0	\$
	ASSOCIATED BANK, NA	3	\$412,489.35	2.91% 0	\$0.00	NA 0	\$
	BANCORPSOUTH BANK	1	\$138,145.03	0.97% 0	\$0.00	NA 0	\$
	CENTENNIAL LENDING, LLC	1	\$125,000.00	0.88% 0	\$0.00	NA 0	\$
	CHASE HOME FINANCE, LLC	1	\$133,335.64	0.94% 0	\$0.00	NA 0	\$

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CITIZENS BANK	1	\$134,000.00	0.95%	0	\$0.00	NA	0	\$
CITY NATIONAL								
BANK	1	\$138,240.32	0.98%	0	\$0.00	NA	0	\$
CONNECTICUT RIVER BANK	1	\$127,000.00	0.9%	0	\$0.00	NA	0	\$
DIME BANK	1	\$142,305.65	1%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$148,750.00			\$0.00			\$
FIDELITY BANK MORTGAGE	1	\$129,451.34	0.91%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$262,750.00	1.85%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$129,348.66	0.91%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$127,773.27	0.9%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$139,500.00	0.98%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$145,600.00	1.03%	0	\$0.00	NA	0	\$
FIRST GUARANTY BANK	1	\$125,600.00	0.89%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$147,000.00	1.04%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$395,582.22	2.79%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$142,400.00	1%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	16	\$2,224,871.20	15.69%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$131,717.10	0.93%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$131,000.00	0.92%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	2	\$260,205.80	1.84%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$137,750.00	0.97%	0	\$0.00	NA	0	\$
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$129,100.62	0.91%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	1	\$125,420.50	0.88%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	1	\$141,519.22	1%	0	\$0.00	NA	0	\$

LAKE AREA BANK	1	\$135,977.13	0.96%	0 \$0.00	NA () \$
LAKE FOREST BANK & TRUST	1	\$144,000.00	1.02%	\$0.00	NA	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$141,700.00	1%	\$0.00) NA(\$
LANGLEY FEDERAL CREDIT UNION	1	\$138,787.24	0.98%	\$0.00) NA	\$
LEADER ONE FINANCIAL CORPORATION	1	\$142,500.00	1.01%	\$0.00) NA(\$
LOS ALAMOS NATIONAL BANK	1	\$138,763.44	0.98%	\$0.00	NA	\$
MERCANTILE BANK	1	\$148,000.00	1.04%	\$0.00	NA (\$
METLIFE BANK, NA	1	\$126,546.89	0.89%	0 \$0.00	NA () \$
METRO CREDIT UNION	2	\$286,115.68	2.02%	\$0.00	NA	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$124,856.63	0.88%	\$0.00	NA	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$127,375.00	0.9%	\$0.00) NA(\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$142,665.18	1.01%	\$0.00) NA(\$
PBI BANK	1	\$132,000.00	0.93%	\$0.00	NA (\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$560,772.86	3.96%	\$0.00) NA(\$
PEOPLES BANK	1	\$148,673.07	1.05%	\$0.00	NA (\$
PNC BANK, N.A.	2	\$261,610.57	1.85%	0 \$0.00	NA () \$
POINT WEST CREDIT UNION	1	\$132,491.57	0.93%	\$0.00	NA	\$
PRAIRIE STATE BANK & TRUST	1	\$131,000.00	0.92%	\$0.00	NA	\$
REAL ESTATE MORTGAGE NETWORK INC.	3	\$403,850.33	2.85%	\$0.00) NA(\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$140,023.07	0.99%	\$0.00) NA(\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$135,298.40	0.95%	\$0.00) NA(\$
WESTBURY BANK	1	\$130,000.00	0.92%	0 \$0.00	NA () \$
WRIGHT-PATT CREDIT UNION, INC.	2	\$257,847.45	1.82%	\$0.00) NA	
Unavailable	21	\$2,740,733.42	19.32%	0 \$0.00	NA () \$

Total		105	\$14,177,629.26	100% 0	\$0.00		0 \$
100				200,7	1	.	†
31416WRY0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$108,000.00	4.24% 0	\$0.00	NA	0 \$
	ARVEST MORTGAGE COMPANY	1	\$109,500.00	4.3% 0	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	3	\$277,000.00	10.88% 0	\$0.00	NA	0 \$
	IMORTGAGE.COM	3	\$275,754.87	10.83% 0	\$0.00	NA (0 \$
	JUST MORTGAGE, INC.	1	\$98,400.00	3.87% 0	\$0.00	NA	
	MIDFIRST BANK	1	\$101,500.00	3.99% 0	\$0.00	NA	0 \$
	STAR FINANCIAL GROUP, INC.	1	\$100,800.00		·		
	Unavailable	15	\$1,474,465.55	11	t	NA	
Total		26	\$2,545,420.42	100% 0	\$0.00		0 \$
							
31416WRZ7	ARVEST MORTGAGE COMPANY	3	\$337,134.15	16.96% 0	\$0.00	NA	0 \$
	FIRST NATIONAL BANK OF OMAHA	2	\$241,213.82		·		
<u> </u>	IMORTGAGE.COM	2	\$234,180.00	11.78% 0	\$0.00	NA	0 \$
	JUST MORTGAGE, INC.	1	\$116,000.00		·		
<u> </u>	SEATTLE BANK	1	\$118,800.00	5.98% 0	\$0.00	NAC	0 \$
	STAR FINANCIAL GROUP, INC.	1	\$118,162.83		·		
	Unavailable	7	\$822,095.00		· · · · · · · · · · · · · · · · · · ·	NA	
Total		17	\$1,987,585.80	100% 0	\$0.00		0 \$
31416WS29	THIRD FEDERAL SAVINGS AND LOAN	5	\$1,086,799.06	44.7% 0	\$0.00	NA	0 \$
	Unavailable	_4	\$1,344,319.02	55.3% 1	\$516,766.86	NA	0 \$
Total		9	\$2,431,118.08	100% 1	\$516,766.86	(0 \$
			,				 '
31416WS37	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$218,023.14	16.47% 0	\$0.00	NA) \$
	FIRSTBANK PUERTO RICO	6	\$1,105,856.87	83.53% 0	\$0.00	NA	0 \$
Total		7	\$1,323,880.01	100% 0	\$0.00		0 \$
31416WS45	BANCO BILBAO VIZCAYA	1	\$228,808.36	12.54% 0	\$0.00	NA (0 \$

	ARGENTARIA PUERTO RICO							
	FIRSTBANK PUERTO RICO	13	\$1,191,494.94	65.32% 1	\$236,393.55	NA	0	S
	Unavailable	5	\$403,914.20	22.14% 0	\$0.00	NA	0	9
Total		19	\$1,824,217.50	100% 1	\$236,393.55		0	
31416WS52	ALABAMA ONE CREDIT UNION	2	\$168,000.00	2.12% 0	\$0.00	NA	0	9
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$178,706.68	2.26% 0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	1	\$65,000.00	0.82% 0	\$0.00	NA	0	S
	AURORA FINANCIAL GROUP INC.	1	\$60,000.00	0.76% 0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	3	\$309,453.00	3.91% 0	\$0.00	NA	0	9
	BANK OF WASHINGTON	1	\$156,450.00	1.98% 0	\$0.00	NA	0	(
	CENTRAL SAVINGS BANK	1	\$71,360.96	0.9% 0	\$0.00	NA	0	(
	CENTRAL STATE BANK	1	\$71,900.00	0.91% 0	\$0.00	NA	0	(
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$773,800.00	9.78% 0	\$0.00	NA	0	9
	CUMBERLAND SECURITY BANK	2	\$83,900.00	1.06% 0	\$0.00	NA	0	;
	DIME BANK	2	\$208,000.00	2.63% 0	\$0.00	NA	0	9
	DORAL BANK	1	\$59,179.70	0.75% 0	\$0.00	NA	0	9
	DUPACO COMMUNITY CREDIT UNION	1	\$269,000.00	3.4% 0	\$0.00	NA	0	
	ENVISION CREDIT UNION	1	\$140,000.00	1.77% 0	\$0.00	NA	0	9
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$327,500.00	4.14% 0	\$0.00	NA	0	9
	FIRST BANK RICHMOND, NA	1	\$93,000.00	1.18% 0	\$0.00	NA	0	(
	FIRST NATIONAL BANK & TRUST	1	\$44,800.00	0.57% 0	\$0.00	NA	0	;
	FIRST TECHNOLOGY CREDIT UNION	1	\$82,425.11	1.04% 0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$71,330.54	0.9% 0	\$0.00	NA	0	
		1	\$79,200.00	1% 0	\$0.00	NA	0	

	68	\$7,908,385.90	100% 0	\$0.00		0 5
Unavailable	1	\$155,000.00		1	1	
WESTERRA CREDIT UNION	3	\$508,000.00				
WESTERNBANK PUERTO RICO	2	\$122,103.57	1.54% 0	\$0.00	NA	0 5
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,000.00	1.61% 0	\$0.00	NA	0 5
UNITUS COMMUNITY CREDIT UNION	1	\$232,985.42	2.95% 0	\$0.00	NA	0 5
UNITED COMMUNITY BANK	4	\$389,279.34	4.92% 0	\$0.00	NA	0 5
TAYLOR COUNTY BANK	1	\$20,259.37	0.26% 0	\$0.00	NA	0 5
STATE BANK OF SOUTHERN UTAH	5	\$415,200.00	5.25% 0	\$0.00	NA	0 5
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	1.26% 0	\$0.00	NA	0 5
SIR FEDERAL CREDIT UNION	1	\$103,818.00	1.31% 0	\$0.00	NA	0 5
SCOTIABANK OF PUERTO RICO	1	\$62,278.21	0.79% 0			
BANK & TRUST ROUNDBANK	1	\$205,000.00	2.59% 0			
STATE BANK PRAIRIE STATE	2	\$319,195.86		\$0.00		
PORT WASHINGTON	1	\$41,000.00				
CREDIT UNION PARK BANK	1	\$121,100.00				
ORNL FEDERAL	1	\$121,100.00				
CREDIT UNION OAK BANK	1	\$367,000.00 \$189,000.00	4.64% 0 2.39% 0			
NASSAU EDUCATORS FEDERAL CREDIT UNION NUVISION FEDERAL	1	\$250,000.00				
MT. MCKINLEY BANK	1	\$105,000.00	1.33% 0	\$0.00	NA	0 5
MARINE BANK	1	\$192,060.14	2.43%	\$0.00	NA	0 :
LIFESTORE BANK	1	\$358,000.00	4.53% 0	\$0.00	NA	0 9
JEANNE DARC CREDIT UNION	1	\$100,000.00	1.26% 0	\$0.00	NA	0 3
GUARDIAN MORTGAGE COMPANY INC.						

Total

31416WS60	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$929,300.00	17.14% 0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	23	\$3,041,220.00	56.1% 0	\$0.00	NA	0	9
	CASTLE MORTGAGE CORPORATION	2	\$415,500.00	7.66% 0	\$0.00	NA	0	S
	RIGHT START MORTGAGE, INC.	1	\$172,000.00	3.17% 0	\$0.00	NA	0	S
	SEATTLE BANK	2	\$200,500.00	3.7% 0	\$0.00	NA	0	9
	SHEA MORTGAGE, INC.	1	\$20,000.00	0.37% 0	\$0.00	NA	0	S
	STAR FINANCIAL GROUP, INC.	1	\$244,000.00	4.5% 0	\$0.00	NA	0	9
	Unavailable	3	\$398,327.00	7.36% 0	\$0.00	NA	0	S
Total		37	\$5,420,847.00	100% 0	\$0.00		0	
31416WS78	ABBEVILLE BUILDING AND LOAN, SSB	1	\$109,624.66	0.41% 0	\$0.00	NA	0	9
	ADVANCIAL FEDERAL CREDIT UNION	1	\$43,650.00	0.16% 0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$119,200.00	0.44% 0	\$0.00	NA	0	5
	ALASKA USA FEDERAL CREDIT UNION	3	\$330,770.38	1.23% 0	\$0.00	NA	0	9
	AMARILLO NATIONAL BANK	2	\$120,368.69	0.45% 0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$341,600.00	1.27% 0	\$0.00	NA	0	S
	ANCHORBANK FSB	3	\$362,000.00	1.35% 0	\$0.00	NA	0	9
	ASSOCIATED BANK, NA	15	\$1,345,016.71	5.01% 0	\$0.00	NA	0	9
	BANCORPSOUTH BANK	11	\$1,412,750.00	5.27% 0	\$0.00	NA	0	9
	BANK OF THE WEST	2	\$112,000.00	0.42% 0	\$0.00	NA		9
	BANKFINANCIAL FSB	1	\$18,171.06	0.07% 0	\$0.00	NA	0	9
	BAXTER CREDIT UNION	1	\$92,650.00	0.35% 0	\$0.00	NA	0	5
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$190,900.00	0.71% 0	\$0.00	NA	0	9
	BROKAW CREDIT UNION	1	\$39,123.89	0.15% 0	\$0.00	NA	0	S
		1	\$91,000.00	0.34% 0	\$0.00	NA	0	5

1.25%	\$0.00	NA) \$
0.36%	\$0.00	NA) \$
0.87% (\$0.00	NA	\$
0.6%	\$0.00	NA) \$
0.25%	\$0.00	NA	\$
0.97% (\$0.00	NA	\$
0.07% (\$0.00	NA	\$
0.37%	\$0.00	NA	\$
0.94%	\$0.00	NA) \$
0.27%	\$0.00	NA	\$
0.39%	\$0.00	NA) \$
3.31%	\$0.00	NA) \$
0.83%	\$0.00	NA	\$
0.35%	\$0.00	NA) \$
1.44% (\$0.00	NA	9
1.27% (\$0.00	NA	\$
1.55%	\$0.00	NA	\$
0.19%	\$0.00	NA	9
0.09%	\$0.00	NA	9
	0.36% (1.77% (0.87% (0.87% (0.97% (0.97% (0.94% (0.27% (0.39% (0.39% (0.35% (1.44% (1.27% (0.19%	0.36% 0 \$0.00 1.77% 0 \$0.00 0.87% 0 \$0.00 0.6% 0 \$0.00 0.25% 0 \$0.00 0.97% 0 \$0.00 0.37% 0 \$0.00 0.27% 0 \$0.00 0.39% 0 \$0.00 0.39% 0 \$0.00 0.35% 0 \$0.00 1.44% 0 \$0.00 1.55% 0 \$0.00 0.19% 0 \$0.00	0.36% 0

FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,000.00	0.37% 0	\$0.00	NA 0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$210,463.13	0.78% 0	\$0.00	NA 0
FIRST PLACE BANK	9	\$1,036,930.52	3.87% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO	1	\$56,623.01	0.21% 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$55,000.00	0.21% 0	\$0.00	NA 0
FREMONT BANK	1	\$140,000.00	0.52% 0	\$0.00	NA 0
FULTON BANK	6	\$483,313.05	1.8% 0	\$0.00	NA 0
GEORGETOWN SAVINGS BANK	1	\$185,000.00	0.69% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$115,820.05	0.43% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$115,125.00	0.43% 0	\$0.00	NA 0
HANNIBAL NATIONAL BANK	2	\$82,600.00	0.31% 0	\$0.00	NA 0
HEARTLAND BANK	3	\$507,950.00	1.89% 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$176,807.03	0.66% 0	\$0.00	NA 0
HOME STATE BANK	1	\$91,000.00	0.34% 0	\$0.00	NA 0
HSBC MORTGAGE CORPORATION (USA)	1	\$463,000.00	1.73% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$50,000.00	0.19% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$102,143.63	0.38% 0	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	4	\$350,700.00	1.31% 0	\$0.00	NA 0
INVESTORS SAVINGS BANK	2	\$175,000.00	0.65% 0	\$0.00	NA 0
JAMES B. NUTTER AND COMPANY	5	\$465,850.00	1.74% 0	\$0.00	NA 0
JEANNE DARC CREDIT UNION	1	\$74,745.41	0.28% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	2	\$531,931.46	1.98% 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$67,000.00	0.25% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	1	\$22,200.00	0.08% 0	\$0.00	NA 0
LEADER ONE FINANCIAL	1	\$87,200.00	0.33% 0	\$0.00	NA 0

CORPORATION						
LIBERTY SAVINGS BANK, FSB	2	\$353,500.00	1.32% 0	\$0.00	NA	
MACHIAS SAVINGS BANK	1	\$82,000.00	0.31% 0	\$0.00	NA	
MAGNA BANK	1	\$56,000.00	0.21% 0	\$0.00	NAC	
MEMBERS MORTGAGE COMPANY INC.	2	\$220,000.00	0.82% 0	\$0.00	NA)
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$33,773.63	0.13% 0	\$0.00	NA)
METRO CREDIT UNION	9	\$1,032,939.94	3.85% 0	\$0.00	NA 0)
MIDLAND STATES BANK	1	\$43,000.00	0.16% 0	\$0.00	NA	
MIDWEST COMMUNITY BANK	1	\$63,926.00	0.24% 0	\$0.00	NA	
MIDWESTONE BANK	3	\$217,976.03	0.81% 0	\$0.00	NA	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$96,876.77	0.36% 0	\$0.00	NA	
NEIGHBORHOOD FINANCE CORP.	1	\$35,342.09	0.13% 0	\$0.00	NA (
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$29,846.26	0.11% 0	\$0.00	NA)
OLD FORT BANKING COMPANY	1	\$21,960.23	0.08% 0	\$0.00	NA 0)
OLD SECOND NATIONAL BANK	1	\$136,000.00	0.51% 0	\$0.00	NA)
ORRSTOWN BANK	2	\$93,500.00	0.35% 0	\$0.00	NA 0	9
PBI BANK	1	\$65,500.00	0.24% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$161,405.61	0.6% 0	\$0.00	NA	9
PEOPLES NEIGHBORHOOD BANK	1	\$145,000.00	0.54% 0	\$0.00	NA	
POPULAR MORTGAGE, INC.	1	\$107,000.00	0.4% 0	\$0.00	NA 0)
PRIMEWEST MORTGAGE CORPORATION	2	\$94,625.00	0.35% 0	\$0.00	NA	
RABOBANK, N.A.	1	\$46,687.08	0.17% 0	\$0.00	NA 0	
RIVERHILLS BANK	2	\$124,000.00	0.46% 0	\$0.00	NA	9
	2	\$191,312.16	0.71% 0	\$0.00	NA	

	SCOTIABANK OF PUERTO RICO						
	SOUTHERN BANK & TRUST COMPANY	1	\$41,470.00	0.15% 0	\$0.00	NA	0 \$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$307,185.21	1.15% 0	\$0.00	NA	0 \$
	ST. JAMES MORTGAGE CORPORATION	1	\$85,700.00	0.32% 0	\$0.00	NA	0 \$
	STANDARD MORTGAGE CORPORATION	2	\$240,000.00	0.89% 0	\$0.00	NA	0 \$
	STATE BANK AND TRUST	1	\$66,000.00	0.25% 0	\$0.00	NA	0 \$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$84,500.00	0.32% 0	\$0.00	NA(0 \$
	SUNTRUST MORTGAGE INC.	1	\$103,992.27	0.39% 0	\$0.00	NA	0 \$
	TAYLOR COUNTY BANK	1	\$49,125.00	0.18% 0	\$0.00	NA	0 \$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$17,500.00	0.07% 0	\$0.00	NA	0 \$
	THE TRUST BANK	1	\$113,600.00	0.42% 0	\$0.00	NA	0 \$
	TIERONE BANK	3	\$260,000.00	0.97% 0	\$0.00	NA	0 \$
	TINKER FEDERAL CREDIT UNION	4	\$255,395.50	0.95% 0	\$0.00	NA	
	UMPQUA BANK	1	\$131,000.00	0.49% 0	\$0.00	NA (0 \$
	UNITED COMMUNITY BANK	1	\$24,678.53	0.09% 0	\$0.00	NA	0 \$
	VALLEY NATIONAL BANK	1	\$195,000.00	0.73% 0	\$0.00	NA	0 \$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$52,982.27	0.2% 0	\$0.00	NA	0 \$
	WESTBURY BANK	3	\$301,000.00	1.12% 0	\$0.00	NA	0 \$
	WESTERRA CREDIT UNION	2	\$164,500.00	0.61% 0	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC.	5	\$459,914.31	1.71% 0	\$0.00	NA	0 \$
	Unavailable	47	\$5,340,246.86	19.93% 0	\$0.00	NA (
Total		263	\$26,820,244.70	100% 0	\$0.00	(0 \$
31416WS86		2	\$174,500.00	6.59% 0	\$0.00	NA	0 \$

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM							
	ARVEST MORTGAGE COMPANY	2	\$98,850.00	3.73% 0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	1	\$62,750.17	2.37% 0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	12	\$1,631,895.71	61.66% 0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	1	\$133,842.00	5.06% 0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$28,790.63	1.09% 0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN	1	\$74,059.39	2.8% 0	\$0.00	NA	0	\$
	Unavailable	4	\$441,950.17	16.7% 0	\$0.00	NA	0	\$
Total		24	\$2,646,638.07	100% 0	\$0.00		0_	\$
							4	
31416WS94	ARIZONA STATE CREDIT UNION	1	\$240,300.00	4.65% 0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$166,500.00	3.23% 0	\$0.00	NA	0	\$
	BANNER BANK	1	\$276,000.00	5.35% 0	\$0.00	NA	0	\$
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$330,000.00	6.39% 0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$335,451.00	6.5% 0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	3	\$795,215.16	15.4% 0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$210,000.00	4.07% 0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	1	\$169,198.94	3.28% 0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$139,700.00	2.71% 0	\$0.00	NA	0	\$
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$67,000.00	1.3% 0	\$0.00	NA	0	\$
	GREAT LAKES CREDIT UNION	1	\$88,000.00	1.7% 0	\$0.00	NA	0	\$
	HOMESTREET BANK	2	\$419,400.00	8.12% 0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$134,000.00	2.6% 0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$123,700.00	2.4% 0	\$0.00	NA	0	\$
		2	\$347,200.00	6.73% 0	\$0.00	NA	0	\$

	MIDWEST LOAN SERVICES INC.						
	MORTGAGE CENTER, LLC	2	\$306,700.00	5.94% 0	\$0.00	NA 0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$151,500.00	2.93% 0	\$0.00	NA 0	\$
	RABOBANK, N.A.	1	\$243,750.00	4.72% 0	\$0.00	NA 0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$511,965.00	9.92% 0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	1	\$106,800.00	2.06% 0	\$0.00	NA 0	\$
Total		26	\$5,162,380.10	100% 0	\$0.00	0	\$
31416WSA1	ENSIGN FEDERAL CREDIT UNION	1	\$117,811.57	3% 0	\$0.00	NA 0	\$
	FIRST PLACE BANK	2	\$174,212.83	4.44% 0	\$0.00	NA 0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$800,505.51	20.41% 0	\$0.00	NA 0	\$
	OMNIAMERICAN BANK	9	\$1,297,828.45	33.09% 0	\$0.00	NA 0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$120,665.16	3.08% 0	\$0.00	NA 0	\$
	Unavailable	7	\$1,410,764.15	35.98% 0	\$0.00	NA 0	\$
Total		26	\$3,921,787.67	100% 0	\$0.00	0	\$
31416WSB9	ANCHORBANK FSB	1	\$221,779.83	4.83% 0	\$0.00	NA 0	\$
	CENTRAL MORTGAGE COMPANY	5	\$1,115,719.00	24.32% 0	\$0.00	NA 0	\$
	COASTAL STATES MORTGAGE CORPORATION	2	\$425,180.00	9.27% 0	\$0.00	NA 0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$222,865.00	4.86% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$237,662.00	5.18% 0	\$0.00	NA 0	\$
	INDEPENDENT BANK	2	\$439,820.93	9.59% 0	\$0.00	NA 0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$662,943.08	14.45% 0	\$0.00	NA 0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$258,758.07	5.64% 0	\$0.00	NA 0	\$
	Unavailable	4	\$1,002,347.15	21.86% 0	\$0.00	NA 0	\$

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Total		20	\$4,587,075.06	100% 0	\$0.00	0	\$
			,				
31416WSC7	BETHPAGE FEDERAL CREDIT UNION	3	\$970,187.04	33.38% 0	\$0.00	NA	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$266,359.01	9.16% 0	\$0.00	NA	\$
	FIRST AMERICAN INTERNATIONAL BANK	1	\$500,782.08	17.23% 0	\$0.00	NA	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$612,041.54	21.06% 0	\$0.00	NA	\$
	THE MONEY SOURCE, INC.	1	\$272,104.64	9.36% 0	\$0.00	NA	\$
	Unavailable	1	\$285,098.72	9.81% 0	\$0.00	NA (\$
Total		9	\$2,906,573.03	100% 0	\$0.00	0	\$
31416WSD5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$739,633.87	10.74% 0	\$0.00	NA	\$
	BANCO SANTANDER PUERTO RICO	6	\$1,471,538.55	21.36% 0	\$0.00	NA	\$
	BAXTER CREDIT UNION	1	\$163,800.00	2.38% 0	\$0.00	NA	\$
	DORAL BANK	3	\$413,750.00	6.01% 0	\$0.00	NA (\$
	FIRSTBANK PUERTO RICO	6	\$893,473.70	12.97% 0	\$0.00	NA	\$
	ORIENTAL BANK AND TRUST	8	\$1,794,318.72	26.05% 0	\$0.00	NA	\$
	POPULAR MORTGAGE, INC.	1	\$256,560.32	3.72% 0	\$0.00	NA	\$
	SCOTIABANK OF PUERTO RICO	1	\$375,059.15	5.44% 0	\$0.00	NA	\$
	Unavailable	6	\$780,528.87	11.33% 0	\$0.00	NA (1
Total		35	\$6,888,663.18	100% 0	\$0.00	0	\$
31416WSE3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$411,450.00	5.66% 0	\$0.00	NA (\$
	ARVEST MORTGAGE COMPANY	37	\$2,503,530.00	34.46% 0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	18	\$1,270,032.88	17.48% 0	\$0.00	NA	\$
	IMORTGAGE.COM	6	\$366,330.00	5.04% 0	\$0.00	NA	\$
	JUST MORTGAGE, INC.	2	\$157,500.00	2.17% 0	\$0.00	NA	\$

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	SEATTLE BANK	4	\$307,700.00	4.24% 0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	10	\$564,507.43	7.77% 0	\$0.00	NA	.0	\$
	Unavailable	24	\$1,683,557.95	23.18% 0		NA	.0	\$
Total		107	\$7,264,608.26	100% 0	\$0.00	 '	0	\$
			 		<u> </u>	 '	#	
31416WSF0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$949,145.00	14.64% 0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	7	\$1,998,355.00	30.83% 0	\$0.00	NA	.0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$252,000.00	3.89% 0	\$0.00	NA	.0	\$
	Unavailable	12	\$3,283,386.29	50.64% 0	1 1		0	\$
Total		23	\$6,482,886.29	100% 0	\$0.00	<u> </u>	0	\$
						 '	$\downarrow \downarrow$	
31416WSG8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,142,000.00	7.62% 0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$170,800.00	1.14% 0	\$0.00	NA	0	\$
	IMORTGAGE.COM	1	\$417,000.00	2.78% 0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	1	\$300,000.00	2% 0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	1	\$233,000.00	1.56% 0	\$0.00	NA	.0	\$
	RIGHT START MORTGAGE, INC.	9	\$2,859,500.00	19.09% 0	\$0.00	NA	.0	\$
	SEATTLE BANK	2	\$431,200.00	2.88% 0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	1	\$285,000.00	1.9% 0	\$0.00	NA	0	\$
	Unavailable	33	, ,				0	\$
Total		54	\$14,982,236.16	100% 0	\$0.00	 '	0	\$
31416WSH6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$434,650.00	3.89% 0) \$0.00	NA	.0	\$
	BOTTOMLINE MORTGAGE, INC.	1	\$183,538.62	1.64% 0	\$0.00	NA	.0	\$
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$323,960.00	2.9% 0	\$0.00	NA	0	\$

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	FIRST NATIONAL BANK OF OMAHA	3	\$853,900.00	7.65% 0	\$0.00	NA 0	\$
	Unavailable	30	\$9,368,273.57	83.92% 0	\$0.00	NA 0	\$
Total		37	\$11,164,322.19	100% 0	\$0.00	0	\$
31416WSJ2	ALASKA USA FEDERAL CREDIT UNION	1	\$162,673.37	1.29% 0	\$0.00	NA 0	\$
	ALLIED HOME MORTGAGE CORPORATION	1	\$151,034.50	1.2% 0	\$0.00	NA 0	\$
	AMERICAN BANK	1	\$165,000.00	1.31% 0	\$0.00	NA 0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$172,800.00	1.37% 0	\$0.00	NA 0	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$161,767.43	1.28% 0	\$0.00	NA 0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$168,080.00	1.33% 0	\$0.00	NA 0	\$
	ASSOCIATED BANK, NA	4	\$644,997.64	5.12% 0	\$0.00	NA 0	\$
	BANK OF STANLY	1	\$167,816.11	1.33% 0	\$0.00	NA 0	\$
	BANK OF THE WEST	1	\$158,817.63	1.26% 0	\$0.00	NA 0	\$
	BANNER BANK	1	\$152,100.00	1.21% 0	\$0.00	NA 0	\$
	BELLCO CREDIT UNION	1	\$172,768.55	1.37% 0	\$0.00	NA 0	\$
	BETTER BANKS	1	\$151,076.92	1.2% 0	\$0.00	NA 0	\$
	CARNEGIE MORTGAGE, LLC	1	\$154,400.00	1.23% 0	\$0.00	NA 0	\$
	CMG MORTGAGE, INC	1	\$162,000.00	1.29% 0	\$0.00	NA 0	\$
	COMMUNITY BANK & TRUST CO.	2	\$307,389.24	2.44% 0	\$0.00	NA 0	\$
	COMMUNITYONE BANK, N.A.	1	\$150,000.00	1.19% 0	\$0.00	NA 0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$156,000.00	1.24% 0	\$0.00	NA 0	\$
	E-CENTRAL CREDIT UNION	1	\$167,228.75	1.33% 0	\$0.00	NA 0	\$
	FARMERS BANK & TRUST, N.A.	1	\$163,464.24	1.3% 0	\$0.00	NA 0	\$
	FIDELITY BANK MORTGAGE	2	\$316,700.00	2.51% 0	\$0.00	NA 0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$150,370.00	1.19% 0	\$0.00	NA 0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$167,839.11	1.33% 0	\$0.00	NA 0	\$

FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,979.48	1.29%	\$0.00	NA	\$
FIRST PLACE BANK	6	\$968,990.95	7.69% (\$0.00	NA) \$
FIRSTBANK PUERTO RICO	1	\$149,678.54				
HOME FINANCING CENTER INC.	1	\$161,600.00	1.28%	\$0.00	NA) \$
HOMEWISE, INC.	1	\$153,327.48	1.22% (\$0.00	NA) \$
HSBC MORTGAGE CORPORATION (USA)	1	\$167,807.29	1.33%	\$0.00	NA	9 \$
LAND /HOME FINANCIAL SERVICES, INC.	2	\$312,500.00	2.48%	\$0.00	NA	5
MACHIAS SAVINGS BANK	1	\$165,736.84	1.32%	\$0.00	NA	\$
METLIFE BANK, NA	2	\$321,165.44	2.55% (\$0.00	NA	5
NCB, FSB	1	\$169,558.93	1.35% (\$0.00	NA) \$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$160,000.00	1.27%	\$0.00	NA	5
PENTAGON FEDERAL CREDIT UNION	1	\$173,242.58	1.38%	\$0.00	NA) \$
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$308,727.71	2.45%	\$0.00	NA	5
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$156,000.00	1.24%	\$0.00	NA	9 \$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$169,880.94	1.35% (\$0.00	NA	9 \$
SUMMIT CREDIT UNION	1	\$167,022.00	1.33%	\$0.00	NA) \$
THE CALIFORNIA CREDIT UNION	1	\$169,417.84	1.35%	\$0.00	NA	\$
THE HUNTINGTON NATIONAL BANK	2	\$309,146.44	2.45%	\$0.00	NA) \$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$338,100.00	2.68%	\$0.00	NA	\$
TWINSTAR CREDIT UNION	1	\$155,529.58	1.24%	\$0.00	NA	\$
UNITED BANK OF UNION	1	\$159,715.72	1.27%	\$0.00	NA) \$
VALLEY NATIONAL BANK	1	\$164,616.65	1.31%	\$0.00	NA) \$
WESTERRA CREDIT UNION	1	\$168,000.00	1.33%	\$0.00	NA	\$

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	Unavailable	18	\$2,936,988.40	23.33% 0	\$0.00	NA	0	5
Total		78	\$12,593,056.30	100% 0	\$0.00		0	
31416WSK9	ALASKA USA FEDERAL CREDIT UNION	1	\$71,900.00	0.38% 0	\$0.00	NA	0	9
	ALPINE BANK & TRUST CO.	1	\$77,417.50	0.41% 0	\$0.00	NA	0	5
	ALTAONE FEDERAL CREDIT UNION	1	\$75,000.00	0.4% 0	\$0.00	NA	0	9
	AMARILLO NATIONAL BANK	1	\$73,600.00	0.39% 0	\$0.00	NA	0	9
	AMERICAHOMEKEY, INC	2	\$106,509.03	0.56% 0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$106,800.42	0.56% 0	\$0.00	NA	0	5
	ASSOCIATED BANK, NA	15	\$955,330.22	5.03% 0	\$0.00	NA	0	9
	BANCORPSOUTH BANK	2	\$112,530.23	0.59% 0	\$0.00	NA	0	9
	BANKERS FINANCIAL GROUP INC.	1	\$72,000.00	0.38% 0	\$0.00	NA	0	9
	BREMER FINANCIAL CORPORATION	1	\$24,771.25	0.13% 0	\$0.00	NA	0	9
	BUSEY BANK	5	\$257,536.80	1.36% 0	\$0.00	NA	0	9
	CENTRAL MORTGAGE COMPANY	2	\$106,752.42	0.56% 0	\$0.00	NA	0	S
	CENTRUE BANK	1	\$66,992.94	0.35% 0	\$0.00	NA	0	9
	CITIZENS FIRST NATIONAL BANK	3	\$172,479.75	0.91% 0	\$0.00	NA	0	9
	CITIZENSFIRST CREDIT UNION	1	\$68,850.00	0.36% 0	\$0.00	NA	0	9
	CMG MORTGAGE, INC	2	\$155,250.00	0.82% 0	\$0.00	NA	0	9
	COMMUNITY BANK, N.A.	1	\$74,422.75	0.39% 0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	3	\$148,850.00	0.78% 0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$63,200.00	0.33% 0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$51,893.70	0.27% 0	\$0.00	NA	0	S
	CORTRUST BANK	1	\$48,760.00	0.26% 0	\$0.00	NA	0	5
	COUNTRYPLACE MORTGAGE, LTD	1	\$81,868.00	0.43% 0	\$0.00	NA	0	5
		4	\$260,503.85	1.37% 0	\$0.00	NA	0	5

DHCU COMMUN CREDIT UNION	JITY					
DORAL BANK	1	\$60,800.00	0.32% 0	\$0.00	NA	0 \$
DURANT BANK TRUST COMPAN	1 1()					
ENT FEDERAL CREDIT UNION	1	\$31,848.31	0.17% 0	\$0.00	NA	0 \$
FAIRWINDS CRE UNION	1	\$84,800.00	0.45% 0	\$0.00	NA	0 \$
FARMERS BANK TRUST, N.A.	1	\$54,237.34	0.29% 0	\$0.00	NA	0 \$
FIDELITY BANK MORTGAGE	3	\$222,977.57	1.17% 0	\$0.00	NA	0 \$
FIDELITY CO-OPERATIVE BANK		\$82,500.00	0.43% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SO	1	\$83,250.00	0.44% 0	\$0.00	NA	0 \$
FIRST CLOVER I BANK	LEAF 1	\$74,684.53	0.39% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND L ASSOCIATION O CHARLESTON, S	LOAN OF	\$57,400.00	0.3% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	, 1	\$59,191.78	0.31% 0	\$0.00	NA	0 \$
FIRST GUARANT BANK	TY 1	\$75,000.00	0.4% 0	\$0.00	NA	0 \$
FIRST HERITAGI FINANCIAL CORPORATION	E 1	\$65,401.51	0.34% 0	\$0.00	NA	0 \$
FIRST HERITAGI FINANCIAL, LLC		\$51,200.00	0.27% 0	\$0.00	NA	0 5
FIRST MERIT MORTGAGE CORPORATION	6	\$332,006.55	1.75% 0	\$0.00	NA	0 5
FIRST MORTGA COMPANY, L.L.C	1 10	\$593,696.28	3.13% 0	\$0.00	NA	0 5
FIRST MORTGAG CORPORATION	GE 2	\$109,929.95	0.58% 0	\$0.00	NA	0 5
FIRST PLACE BA	ANK 22	\$1,121,193.20	5.91% 0	\$0.00	NA	0 9
FIRSTBANK PUE RICO	ERTO 3	\$200,715.54	1.06% 0	\$0.00	NA	0 5
FORUM CREDIT UNION	1	\$69,926.92	0.37% 0	\$0.00	NA	0 5
GATEWAY BAN F.S.B.	K, 1	\$74,114.72	0.39% 0	\$0.00	NA	0

GATEWAY BUSINESS BANK	1	\$63,920.00	0.34%	\$0.00	NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	1	\$70,000.00	0.37% 0	\$0.00	NA	0 \$
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$76,581.56	0.4% 0	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	3	\$164,821.63	0.87% 0	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	2	\$136,900.00	0.72% 0	\$0.00	NA	0 \$
HANNIBAL NATIONAL BANK	1	\$75,578.98	0.4% 0	\$0.00	NA	0 \$
HOME FEDERAL SAVINGS BANK	1	\$74,107.07	0.39% 0	\$0.00	NA	0 \$
HOME FINANCING CENTER INC.	1	\$47,200.00	0.25% 0	\$0.00	NA	0 \$
HSBC MORTGAGE CORPORATION (USA)	1	\$73,521.31	0.39% 0	\$0.00	NA	0 \$
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$131,859.01	0.69% 0	\$0.00	NA	0 \$
ILLINOIS NATIONAL BANK	2	\$129,503.95	0.68%	\$0.00	NA	0 \$
INSIGHT FINANCIAL CREDIT UNION	2	\$118,191.31	0.62% 0	\$0.00	NA	0 \$
INTERNATIONAL BANK OF COMMERCE	3	\$212,380.26	1.12% 0	\$0.00	NA	0 \$
LAKE FOREST BANK & TRUST	1	\$60,000.00	0.32%	\$0.00	NA	0 \$
LEADER ONE FINANCIAL CORPORATION	1	\$69,750.00	0.37% 0	\$0.00	NA	0 \$
LIBERTY FEDERAL SAVINGS BANK	2	\$119,200.00	0.63% 0	\$0.00	NA	0 \$
MACON BANK, INC.	2	\$121,112.04	0.64% 0	\$0.00	NA	0 \$
MAGNA BANK	1	\$63,730.00	0.34% 0	\$0.00		
MEMBER FIRST MORTGAGE, LLC	1	\$32,363.70				
MEMBER HOME LOAN, L.L.C.	1	\$64,500.00	0.34% 0	\$0.00	NA	0 \$
MERCANTILE BANK	1	\$58,250.71	0.31% 0	\$0.00	NA	0 \$
MIDLAND STATES BANK	2	\$126,000.00	0.66% 0			
	3	\$158,100.00	0.83% 0	\$0.00	NA	0 \$

MORTGAGE CENTER, LLC								
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$52,500.00	0.28%	0	\$0.00	NA	0	9
MOUNTAIN WEST FINANCIAL, INC.	2	\$120,000.00	0.63%	0	\$0.00	NA	0	S
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$26,883.72	0.14%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$26,848.13	0.14%	0	\$0.00	NA	0	9
NORTHWESTERN MORTGAGE COMPANY	1	\$79,552.40	0.42%		\$0.00	NA		\$
ORRSTOWN BANK	2	\$140,000.00	0.74%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$58,735.64	0.31%	0	\$0.00	NA	0	\$
PBI BANK	1	\$40,000.00	0.21%	0	\$0.00	NA	0	9
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$28,459.10	0.15%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	1	\$76,412.25	0.4%	1	\$76,910.54	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$126,985.00	0.67%	0	\$0.00	NA	0	\$
PNC BANK, N.A.	2	\$116,394.71	0.61%	0	\$0.00	NA	0	9
PRIMELENDING, A PLAINS CAPITAL COMPANY	6	\$408,125.00	2.15%		\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	2	\$151,500.00	0.8%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$76,641.48	0.4%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$62,300.00	0.33%	0	\$0.00	NA	0	9
REAL ESTATE MORTGAGE NETWORK INC.	2	\$160,926.40	0.85%	0	\$0.00	NA	0	\$
RIVERHILLS BANK	1	\$70,000.00	0.37%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	3	\$204,875.00	1.08%		\$0.00	NA		\$
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$49,594.24	0.26%	0	\$0.00	NA	0	\$
	1	\$56,000.00	0.29%	0	\$0.00	NA	0	\$

SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE								
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$50,248.53	0.26%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	1	\$81,953.68	0.43%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$50,756.33	0.27%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$47,000.00	0.25%	0	\$0.00	NA	0	\$
SOUTHERN BANK & TRUST COMPANY	2	\$114,750.00	0.6%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$76,000.00	0.4%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$67,200.00	0.35%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	2	\$154,618.54	0.81%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	2	\$90,225.90	0.48%	1	\$29,042.59	NA	0	\$
THE HUNTINGTON NATIONAL BANK	3	\$223,727.69	1.18%	0	\$0.00	NA	0	\$
THE MERCHANTS NATIONAL BANK	1	\$49,000.00	0.26%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	2	\$117,267.41	0.62%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF OAK HARBOR	1	\$32,000.00	0.17%	0	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	1	\$62,800.00	0.33%	0	\$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$43,200.00	0.23%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$42,504.00	0.22%	0	\$0.00	NA	0	\$
TRUWEST CREDIT UNION	1	\$73,701.08	0.39%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	1	\$52,240.88	0.28%	0	\$0.00	NA	0	\$
UNITED BANK AND TRUST COMPANY	1	\$67,500.00	0.36%	0	\$0.00	NA	0	\$

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	UNITED BANK OF UNION	2	\$158,974.12	0.84% 0	\$0.00	NA	0	\$
	WALLIS STATE BANK	1	\$68,000.00	0.36% 0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$56,160.00	0.3% 0	\$0.00	NA	0	\$
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$82,828.10	0.44% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	7	\$443,017.15	2.33% 0	\$0.00	NA	0	\$
	Unavailable	78	\$4,946,834.22	26.04% 0		NA	0	\$
Total		309	\$18,983,445.62	100% 2	\$105,953.13		0	\$
							-	
31416WSL7	ALTAONE FEDERAL CREDIT UNION	1	\$159,600.00	1.13% 0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDI' UNION AMERICAHOMEN INC	FEDERAL CREDIT	1	\$157,703.53	1.12% 0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	1	\$332,500.00	2.35% 0	\$0.00	NA	0	\$
	COMMUNITYONE BANK, N.A.	1	\$152,000.00	1.08% 0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$201,875.00	1.43% 0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$169,750.00	1.2% 0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	4	\$1,167,529.05	8.27% 0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$178,304.97	1.26% 0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$404,958.00	2.87% 0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$197,125.00	1.4% 0	\$0.00	NA	0	\$
	FIRST PLACE BANK	9	\$2,067,283.16	14.64% 0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$228,847.46	1.62% 0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$595,397.49	4.22% 0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$170,606.86					\$
	METLIFE BANK, NA	2	\$423,987.28	3% 0	\$0.00	NA	0	\$

	METRO CREDIT UNION	2	\$623,575.18	4.42%	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$340,456.87	2.41%	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$221,965.06	1.57% 0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$233,716.61	1.66% 0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$307,656.17	2.18%	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$348,201.30	2.47%	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$348,474.36	2.47%	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$334,499.76	2.37%	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$403,308.07	2.86%	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$739,191.75	5.23%	\$0.00	NA	0	\$
	Unavailable	17	\$3,611,871.60	25.56%	\$0.00	NA	0	9
Total		60	\$14,120,384.53	100%	\$0.00		0	\$
31416WSM5	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$177,884.00	8.11%	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$218,302.97	9.95%	\$0.00	NA	0	9
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$415,943.97	18.97% 0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	2	\$407,750.00	18.59% 0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	9.12% 0	\$0.00	NA	0	S
	Unavailable	3	\$773,263.49	35.26%	\$0.00	NA	0	5
Total		9	\$2,193,144.43	100%	\$0.00		0	\$
31416WSN3	ACACIA FEDERAL SAVINGS BANK	2	\$988,700.00	2.33% 0	\$0.00	NA	0	9
		1	\$187,425.00	0.44%	\$0.00	NA	0	\$

ADVANTAGE PLUS FEDERAL CREDIT UNION						
ALASKA USA FEDERAL CREDIT UNION	2	\$397,500.00	0.93% (\$0.00	NA) \$
AMERICAN BANK	1	\$200,000.00	0.47%	\$0.00	NA () \$
AMERIFIRST FINANCIAL CORPORATION	3	\$845,310.92				
ASSOCIATED BANK, NA	1	\$184,000.00	0.43%	\$0.00	NA	\$
BANCORPSOUTH BANK	2	\$464,000.00	1.09%	\$0.00	NA	\$
BANK OF THE WEST	1	\$480,697.99	1.13%	\$0.00	NA () \$
BETHPAGE FEDERAL CREDIT UNION	1	\$370,000.00	0.87%	\$0.00	NA	\$
BUSEY BANK	1	\$230,819.94	0.54%	\$0.00	NA () \$
CENTRAL MORTGAGE COMPANY	1	\$265,977.18	0.63% (\$0.00	NA	\$
CENTRIS FEDERAL CREDIT UNION	1	\$219,920.00	0.52%	\$0.00	NA	\$
CITIZENSFIRST CREDIT UNION	1	\$189,482.41	0.45%	\$0.00	NA	\$
COMMUNITY BANK & TRUST CO.	1	\$250,000.00	0.59%	\$0.00	NA	\$
COMMUNITYONE BANK, N.A.	1	\$296,000.00	0.7%	\$0.00	NA	\$
COUNTRYPLACE MORTGAGE, LTD	1	\$230,000.00	0.54%	\$0.00	NA	\$
DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.98%	\$0.00	NA	\$
DUPAGE CREDIT UNION	1	\$256,000.00	0.6%	\$0.00	NA	\$
DURANT BANK AND TRUST COMPANY	2	\$484,500.00	1.14%	\$0.00	NA	\$
FIDELITY BANK MORTGAGE	2	\$792,399.88	1.86%	\$0.00	NA	\$
FIDELITY CO-OPERATIVE BANK	1	\$223,485.00	0.53% (\$0.00	NA	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$687,000.00	1.62% (\$0.00	NA(\$
FIRST KEYSTONE NATIONAL BANK	1	\$176,800.00	0.42%	\$0.00	NA	9

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FIRST MERIT MORTGAGE CORPORATION	2	\$390,238.85	0.92%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,212,926.63	2.85%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$329,000.00	0.77%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	22	\$5,378,820.18	12.65%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$192,294.20	0.45%	0	\$0.00	NA	0	\$
FULTON BANK	2	\$621,235.70	1.46%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	3	\$1,140,778.81	2.68%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	1	\$265,000.00	0.62%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$379,134.00	0.89%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$300,000.00	0.71%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$224,000.00	0.53%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$189,782.06	0.45%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	1	\$240,000.00	0.56%	0	\$0.00	NA	0	\$
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$243,468.04	0.57%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$728,912.95	1.71%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	1	\$179,595.70	0.42%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$417,000.00	0.98%	0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$341,600.00	0.8%	0	\$0.00	NA	0	\$
METLIFE BANK, NA	1	\$267,522.75	0.63%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	2	\$394,064.28	0.93%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$411,600.00	0.97%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$247,715.53	0.58%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$380,000.00	0.89%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$179,000.00	0.42%	0	\$0.00	NA	0	\$

PATELCO CREDIT UNION	1	\$207,761.42	0.49%	\$0.00	NA	0 \$
PBI BANK	1	\$292,000.00	0.69%	\$0.00	NA	0 \$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$238,000.00	0.56%	\$0.00	NA	0 \$
PHH MORTGAGE CORPORATION	1	\$462,481.18	1.09%	\$0.00	NA	0 \$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$190,000.00	0.45%	\$0.00	NA	0 \$
POLISH NATIONAL CREDIT UNION	1	\$215,000.00	0.51%	\$0.00	NA	0 \$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$184,500.00	0.43%	\$0.00	NA	
QR LENDING, INC.	1	\$198,553.01	0.47%	\$0.00	NA	0 \$
QUALSTAR CREDIT UNION	1	\$243,720.12	0.57%	\$0.00	NA	0 \$
REAL ESTATE MORTGAGE NETWORK INC.	1	\$323,817.00	0.76%	\$0.00	NA	0 \$
RPM MORTGAGE, INC.	1	\$234,560.00	0.55%	\$0.00	NA	0 \$
S&T BANK	1	\$189,782.06	0.45%	\$0.00	NA	0 \$
SAHARA MORTGAGE	2	\$397,600.00	0.94%	\$0.00	NA	0 \$
SAN DIEGO COUNTY CREDIT UNION	1	\$467,921.72	1.1% (\$0.00	NA	0 \$
SCOTIABANK OF PUERTO RICO	2	\$525,000.00	1.23%	\$0.00	NA	0 \$
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$192,000.00	0.45%	\$0.00	NA	0 \$
ST. MARYS BANK	1	\$218,000.00	0.51%	\$0.00	NA	0 \$
STANDARD PACIFIC MORTGAGE, INC.	1	\$225,933.00	0.53%	\$0.00	NA	0 \$
STATE BANK OF THE LAKES	1	\$356,000.00	0.84%	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$191,250.00	0.45% (\$0.00	NA	0 \$
TEACHERS FEDERAL CREDIT UNION	1	\$335,000.00	0.79%	\$0.00	NA	0 \$
THE CALIFORNIA CREDIT UNION	1	\$188,116.51	0.44%	·		
	1	\$188,000.00	0.44%	\$0.00	NA	0 \$

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	THE FIRST NATIONAL BANK						
	TIERONE BANK	2	\$426,400.00	1% 0	\$0.00	NA (\$
	TOWER FEDERAL CREDIT UNION	1	\$177,795.83	0.42% 0	\$0.00	NA	
	UNITED BANK & TRUST	1	\$370,400.00	0.87% 1	\$368,243.39	NA	\$
	UNITED BANK AND TRUST COMPANY	1	\$226,000.00	0.53% 0	\$0.00	NA	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$249,719.86	0.59% 0	\$0.00	NA	\$
	VILLAGE MORTGAGE COMPANY	1	\$179,800.00	0.42% 0	\$0.00	NA	\$
	W.R. STARKEY MORTGAGE, LLP	1	\$216,000.00	0.51% 0	\$0.00	NA	\$
	WASHINGTON TRUST BANK	1	\$267,500.00	0.63% 0	\$0.00	NA	\$
	WESTERRA CREDIT UNION	1	\$179,000.00	0.42% 0	\$0.00	NA	\$
	WINTRUST MORTGAGE CORPORATION	1	\$203,771.41	0.48% 0	\$0.00	NA	\$
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,168,468.17	2.75% 0	\$0.00	NA	
	Unavailable	31	\$9,094,856.84	21.4% 0	\$0.00	NA	
Total		157	\$42,515,416.13	100% 1	\$368,243.39	(\$
31416WSP8	ACACIA FEDERAL	\longrightarrow				1	
31416WSP8	SAVINGS BANK	2	\$554,350.00	2.14% 0	\$0.00	NA	\$
31416WSP8		2	\$554,350.00 \$150,750.00	2.14% 0 0.58% 0	\$0.00 \$0.00	NA (
31416WSP8	SAVINGS BANK AMEGY MORTGAGE AMERICAN SAVINGS BANK, F.S.B.	2 1 1			·) \$
31416WSP8	SAVINGS BANK AMEGY MORTGAGE AMERICAN SAVINGS BANK, F.S.B. ASSOCIATED BANK, NA	2 1 1 6	\$150,750.00	0.58% 0	\$0.00	NA () \$
31416WSP8	SAVINGS BANK AMEGY MORTGAGE AMERICAN SAVINGS BANK, F.S.B. ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC.	2 1 1 6 3	\$150,750.00 \$250,000.00 \$1,060,078.00 \$570,750.00	0.58% 0 0.97% 0 4.09% 0 2.2% 0	\$0.00 \$0.00 \$0.00	NA (NA (NA (\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
31416WSP8	SAVINGS BANK AMEGY MORTGAGE AMERICAN SAVINGS BANK, F.S.B. ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANNER BANK	3	\$150,750.00 \$250,000.00 \$1,060,078.00 \$570,750.00 \$145,660.37	0.58% 0 0.97% 0 4.09% 0 2.2% 0 0.56% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA ()
31416WSP8	SAVINGS BANK AMEGY MORTGAGE AMERICAN SAVINGS BANK, F.S.B. ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANNER BANK BENCHMARK BANK		\$150,750.00 \$250,000.00 \$1,060,078.00 \$570,750.00	0.58% 0 0.97% 0 4.09% 0 2.2% 0	\$0.00 \$0.00 \$0.00	NA (NA (NA ()
31416WSP8	SAVINGS BANK AMEGY MORTGAGE AMERICAN SAVINGS BANK, F.S.B. ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANNER BANK BENCHMARK BANK CENTENNIAL LENDING, LLC	3	\$150,750.00 \$250,000.00 \$1,060,078.00 \$570,750.00 \$145,660.37	0.58% 0 0.97% 0 4.09% 0 2.2% 0 0.56% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA () \$) \$) \$) \$
31416WSP8	SAVINGS BANK AMEGY MORTGAGE AMERICAN SAVINGS BANK, F.S.B. ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANNER BANK BENCHMARK BANK CENTENNIAL	3	\$150,750.00 \$250,000.00 \$1,060,078.00 \$570,750.00 \$145,660.37 \$421,751.00	0.58% 0 0.97% 0 4.09% 0 2.2% 0 0.56% 0 1.63% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (
31416WSP8	SAVINGS BANK AMEGY MORTGAGE AMERICAN SAVINGS BANK, F.S.B. ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANNER BANK BENCHMARK BANK CENTENNIAL LENDING, LLC CITIZENS FIRST WHOLESALE	3	\$150,750.00 \$250,000.00 \$1,060,078.00 \$570,750.00 \$145,660.37 \$421,751.00 \$136,000.00	0.58% 0 0.97% 0 4.09% 0 2.2% 0 0.56% 0 1.63% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (
31416WSP8	SAVINGS BANK AMEGY MORTGAGE AMERICAN SAVINGS BANK, F.S.B. ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANNER BANK BENCHMARK BANK CENTENNIAL LENDING, LLC CITIZENS FIRST WHOLESALE MORTGAGE CMG MORTGAGE,	3 1 2 1	\$150,750.00 \$250,000.00 \$1,060,078.00 \$570,750.00 \$145,660.37 \$421,751.00 \$136,000.00 \$158,700.00	0.58% 0 0.97% 0 4.09% 0 2.2% 0 0.56% 0 1.63% 0 0.52% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I	

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE						
FIDELITY BANK MORTGAGE	3	\$649,661.12	2.51%	\$0.00) NA() \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$168,750.00	0.65%	\$0.00) NA(\$
FIRST FEDERAL SAVINGS BANK	1	\$196,842.22	0.76%	\$0.00) NA	\$
FIRST MORTGAGE COMPANY, L.L.C.	6	\$838,830.62	3.24%	\$0.00) NA	\$
FIRST PLACE BANK	3	\$447,942.57	1.73%	\$0.00) NA () \$
FIRST REPUBLIC BANK	2	\$494,209.39				
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$374,925.00	1.45% (\$0.00) NA(\$
FIRSTBANK PUERTO RICO	1	\$134,710.67	0.52%	\$0.00) NA) \$
FREMONT BANK	1	\$160,800.00	0.62%	\$0.00) NA () \$
FULTON BANK	3	\$481,500.00			1	
GATEWAY BANK, F.S.B.	1	\$300,000.00	1.16%	\$0.00) NA	\$
GEORGETOWN SAVINGS BANK	1	\$215,000.00	0.83%	\$0.00) NA() \$
GUILD MORTGAGE COMPANY	2	\$327,750.00	1.27%	\$0.00) NA(\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$153,780.00	0.59% (\$0.00) NA() \$
INVESTORS SAVINGS BANK	2	\$711,000.00	2.74%	\$0.00) NA) \$
LAKE FOREST BANK & TRUST	1	\$252,000.00	0.97%	\$0.00) NA) \$
LAND /HOME FINANCIAL SERVICES, INC.	2	\$404,000.00	1.56% (\$0.00) NA() \$
MEMBER HOME LOAN, L.L.C.	1	\$127,300.00	0.49%	\$0.00) NA) 5
MEMBERS MORTGAGE COMPANY INC.	2	\$336,250.00	1.3% (\$0.00) NA() 5
MID-ISLAND MORTGAGE CORP.	1	\$375,000.00	1.45%	\$0.00) NA	

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\$417,000.00

1.61% 0

\$0.00

NA 0

MISSION FEDERAL

CREDIT UNION

	MORTGAGE AMERICA, INC.	1	\$199,540.18	0.77% 0	\$0.00	NA	0 \$
	NEWTOWN SAVINGS BANK	1	\$203,200.00	0.78% 0	\$0.00	NA	0 \$
	OLD SECOND NATIONAL BANK	1	\$162,696.14	0.63% 0	\$0.00	NA	0 \$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	5	\$1,083,400.00	4.18% 0	\$0.00	NA	0 \$
	RABOBANK, N.A.	4	\$1,093,166.11	4.22% 0	\$0.00	NA	0 \$
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$436,500.00	1.68% 0	\$0.00	NA	0 \$
	RPM MORTGAGE, INC.	11	\$3,291,337.12	12.71% 0	\$0.00	NA	0 \$
	ST. MARYS BANK	1	\$131,920.00	0.51% 0	\$0.00	NA	0 \$
	THE GOLDEN 1 CREDIT UNION	1	\$344,324.87	1.33% 0	\$0.00	NA	0 \$
	UNITUS COMMUNITY CREDIT UNION	1	\$135,000.00	0.52% 0	\$0.00	NA	0 \$
	WESTBURY BANK	2	\$274,000.00	1.06% 0	\$0.00	NA	0 \$
	WESTSTAR MORTGAGE CORPORATION	1	\$147,283.00	0.57% 0	\$0.00	NA	0 \$
	WOODLANDS NATIONAL BANK	1	\$159,000.00	0.61% 0	\$0.00	NA	0 \$
	Unavailable	28	\$6,519,483.29	25.18% 0	\$0.00	NA	0 \$
Total		119	\$25,905,675.18	100% 0	\$0.00		0 \$
31416WSQ6	BAXTER CREDIT UNION	1	\$94,891.04	3.91% 0	\$0.00	NA	0 \$
	DORAL BANK	3	\$551,484.37	22.74% 0	\$0.00	NA	0 \$
	EMI EQUITY MORTGAGE, INC.	1	\$138,000.00	5.69% 0	\$0.00	NA	0 \$
	FIRSTBANK PUERTO RICO	1	\$240,392.21	9.91% 0	\$0.00	NA	0 \$
	ORIENTAL BANK AND TRUST	1	\$125,811.14	5.19% 0	\$0.00	NA	0 \$
	POPULAR MORTGAGE, INC.	1	\$417,000.00	17.19% 0	\$0.00	NA	0 \$
	SCOTIABANK OF PUERTO RICO	2	\$500,478.60	20.63% 0	\$0.00	NA	0 \$
	Unavailable	3	\$357,521.15	14.74% 0	\$0.00	NA	0 \$
Total		13	\$2,425,578.51	100% 0	\$0.00		0 \$

31416WSR4	BENCHMARK BANK	2	\$705,312.02	16.3% 0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$322,400.00	7.45% 0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$308,500.00	7.13% 0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$192,373.15	4.45% 0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$181,300.00	4.19% 0	\$0.00	NA	0	9
	JAMES B. NUTTER AND COMPANY	1	\$308,420.53	7.13% 0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	2	\$467,500.00	10.8% 0	\$0.00	NA	0	\$
	METLIFE BANK, NA	2	\$512,706.34	11.85% 0	\$0.00	NA	0	5
	PRIMEWEST MORTGAGE CORPORATION	1	\$232,200.00	5.37% 0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	1	\$211,799.16	4.89% 0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$241,742.58	5.59% 0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$231,740.04	5.36% 0	\$0.00	NA	0	\$
	Unavailable	1	\$411,382.62	9.49% 0	\$0.00	NA	0	9
Total		16	\$4,327,376.44	100% 0	\$0.00		0	\$
31416WSS2	ARVEST MORTGAGE COMPANY	3	\$106,000.00	6.09% 0	\$0.00	NA	0	9
	FIRST NATIONAL BANK OF OMAHA	4	\$190,317.82	10.93% 0	\$0.00	NA	0	9
	IMORTGAGE.COM	6	\$395,320.00	22.71% 0	\$0.00	NA	0	9
	JUST MORTGAGE, INC.	1	\$81,200.00	4.67% 0	\$0.00	NA	0	9
	Unavailable	14	\$967,709.38	55.6% 0	\$0.00	NA	0	9
Total		28	\$1,740,547.20	100% 0	\$0.00		0	5
31416WST0	ASSOCIATED BANK, NA	2	\$455,427.15	13.39% 0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$275,154.09	8.09% 0	\$0.00	NA	0	9
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$237,000.00	6.97% 0	\$0.00	NA	0	\$
		3	\$609,859.87	17.93% 0	\$0.00	NA	0	\$

	GUARDIAN MORTGAGE COMPANY INC.						
	INDEPENDENT BANK CORPORATION	1	\$249,561.87	7.34% 0	\$0.00	NA 0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$191,883.99	5.64% 0	\$0.00	NA 0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$380,637.00	11.19% 0	\$0.00	NA 0	\$
	PNC BANK, N.A.	3	\$587,607.50	17.28% 0	\$0.00	NA 0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$414,308.33	12.17% 0	\$0.00	NA 0	\$
Total		15	\$3,401,439.80	100% 0	\$0.00	0	\$
31416WSU7	ARVEST MORTGAGE COMPANY	1	\$202,128.08	3.22% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$132,000.00	2.1% 0	\$0.00	NA 0	\$
	IMORTGAGE.COM	6	\$1,251,000.00	19.95% 0	\$0.00	NA 0	\$
	JUST MORTGAGE, INC.	4	\$838,500.00	13.37% 0	\$0.00	NA 0	\$
	SEATTLE BANK	3	\$723,900.00	11.54% 0		NA 0	\$
	Unavailable	17	\$3,123,308.30	49.82% 0		NA 0	
Total		32	\$6,270,836.38	100% 0	\$0.00	0	\$
31416WSV5	AMERIFIRST FINANCIAL CORPORATION	1	\$70,800.00	3.79% 0	\$0.00	NA 0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$39,550.86	2.12% 0	\$0.00	NA 0	\$
	BELLCO CREDIT UNION	1	\$38,862.12	2.08%	\$0.00	NA 0	\$
	CHEMICAL BANK	1	\$66,582.03	3.57% 0	\$0.00	NA 0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$81,580.57	4.37% 0	\$0.00	NA 0	\$
	CORNERSTONE MORTGAGE COMPANY	2	\$108,512.39	5.81% 0	\$0.00	NA 0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$73,616.16	3.94% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$64,863.11	3.47% 0	\$0.00	NA 0	\$

	FIRST PLACE BANK	1	\$45,643.44	2.45% 0	\$0.00	NA	0	\$
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$46,784.23	2.51% 0	\$0.00	NA	0	\$
	FOX RIVER STATE BANK	1	\$41,650.90	2.23% 0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	1	\$79,726.86	4.27%	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$59,228.20	3.17% 0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	2	\$127,867.82	6.85% 0	\$0.00	NA	0	\$
	INSIGHT FINANCIAL CREDIT UNION	1	\$19,941.38	1.07%	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$69,117.53	3.7%	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	2	\$151,459.33	8.11% 0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$59,937.35	3.21%	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$24,750.00	1.33%	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$57,842.48	3.1%	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$185,795.27	9.95% 0	\$0.00	NA	0	\$
	Unavailable	6	\$352,562.40	18.9% 0	\$0.00	NA	0	\$
Total		32	\$1,866,674.43	100% 0	\$0.00		0	\$
31416WSW3	FREMONT BANK	1	\$384,128.16	16.85% 0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$161,445.26					\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$198,886.60	8.73% 0	\$0.00	NA	0	\$
	Unavailable	8	\$1,534,888.23	67.34% 0	\$0.00	NA	0	\$
Total		11	\$2,279,348.25	100% 0	\$0.00		0	\$
31416WSX1	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$800,564.50	48.81% 0	\$0.00	NA	0	\$
	DISCOVER BANK	1	\$31,905.13	1.95% 0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$57,862.23	3.53% 0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	4	\$283,584.90	17.29% 0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	1	\$86,314.07	5.26% 0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE,	1	\$97,999.65	5.97% 0	\$0.00	NA	0	\$

	LLC/DBACHAMPION MORTGAGE COMPANY						
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$51,353.05	3.13% 0	\$0.00	NA 0	\$
	Unavailable	4	\$230,608.78	14.06% 0	\$0.00	NA 0	\$
Total		28	\$1,640,192.31	100% 0	\$0.00	0	\$
31416WSY9	ANDREWS FEDERAL CREDIT UNION	1	\$279,588.81	10.09% 0	\$0.00	NA 0	\$
	ASSOCIATED BANK, NA	1	\$344,963.24	12.45% 0	\$0.00	NA 0	\$
	FIDELITY BANK MORTGAGE	1	\$268,082.95	9.68% 0	\$0.00	NA 0	\$
	FIRST HAWAIIAN BANK	1	\$177,363.23	6.4% 0	\$0.00	NA 0	\$
	FIRST PLACE BANK	2	\$616,080.04	22.24% 0	\$0.00	NA 0	\$
	FREMONT BANK	2	\$446,879.85	16.13% 0	\$0.00	NA 0	\$
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$172,666.07	6.23% 0	\$0.00	NA 0	\$
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$239,667.49	8.65% 0	\$0.00	NA 0	\$
	PANHANDLE STATE BANK	1	\$224,640.45	8.13% 0	\$0.00	NA 0	\$
Total		11	\$2,769,932.13	100% 0	\$0.00	0	\$
31416WSZ6	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$519,037.77	32.68% 0	\$0.00	NA 0	\$
	FIRSTBANK PUERTO RICO	6	\$752,343.32	47.37% 0	\$0.00	NA 0	\$
	Unavailable	2	\$316,995.35	19.95% 0	\$0.00	NA 0	\$
Total		12	\$1,588,376.44	100% 0	\$0.00	0	\$
31416WT28	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,026,160.00	1.47% 0	\$0.00	NA 0	9
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$583,591.78	0.84% 0	\$0.00	NA 0	\$
	ALPINE BANK & TRUST CO.	1	\$185,250.00	0.27% 0	\$0.00	NA 0	\$
		1	\$288,350.00	0.41% 0	\$0.00	NA 0	\$

ALTRA FEDERAL CREDIT UNION								
AMARILLO NATIONAL BANK	1	\$241,300.00	0.35%	0	\$0.00	NA	0	\$
AMERICAHOMEKEY, INC	2	\$490,174.34	0.7%	0	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$218,500.00	0.31%	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	1	\$452,250.00	0.65%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	2	\$584,250.00	0.84% (0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$394,000.00	0.57% (0	\$0.00	NA	0	\$
ANCHORBANK FSB	2	\$427,400.00	0.61%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	4	\$1,093,785.00	1.57%		\$0.00			\$
ASSOCIATED CREDIT UNION	1	\$274,154.63	0.39%	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$189,576.61	0.27%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	1	\$251,000.00	0.36%	0	\$0.00	NA	0	\$
BANK MUTUAL	1	\$279,654.13	0.4%	0	\$0.00	NA	0	\$
BANK OF HAWAII	1	\$329,650.00	0.47%	0	\$0.00	NA	0	\$
BANK OF THE WEST	1	\$175,750.00	0.25%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$403,750.00	0.58%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	1	\$255,500.00	0.37%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	1	\$199,500.00	0.29%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$214,600.00	0.31%(0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	6	\$1,474,532.95	2.12%	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	1	\$310,000.00	0.45% (0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	1	\$408,500.00	0.59% (0	\$0.00	NA	0	S
CENTRAL ONE FEDERAL CREDIT UNION	1	\$256,177.17	0.37% (\$0.00		Ц	S
CHEMICAL BANK	1	\$226,000.00	0.32%	0	\$0.00	NA	0	9

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CITIZENS BANK	1	\$273,600.00	0.39%	\$0.00	NA 0	\$
CITIZENS FIRST MORTGAGE, LLC	3	\$858,120.37	1.23%	\$0.00	NA 0	\$
CMG MORTGAGE, INC	2	\$512,050.00	0.74%	\$0.00	NA 0	\$
COLONIAL SAVINGS FA	1	\$194,000.00	0.28%	\$0.00	NA 0	\$
COMMUNITY BANK, N.A.	1	\$222,300.00	0.32%	\$0.00	NA 0	\$
COMMUNITYONE BANK, N.A.	1	\$282,087.46	0.4%	\$0.00	NA 0	\$
DANVERSBANK	1	\$328,700.00	0.47%	\$0.00	NA 0	\$
DELTA COMMUNITY CREDIT UNION	2	\$552,905.47	0.79%	\$0.00	NA 0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$787,350.00	1.13%	\$0.00	NA 0	\$
DHCU COMMUNITY CREDIT UNION	1	\$208,737.49	0.3%	\$0.00	NA 0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$274,360.00	0.39%	\$0.00	NA 0	\$
DURANT BANK AND TRUST COMPANY	4	\$958,479.00	1.38%	\$0.00	NA 0	\$
ENT FEDERAL CREDIT UNION	2	\$585,446.50	0.84%	\$0.00	NA 0	\$
FAA CREDIT UNION	1	\$191,000.00	0.27%	\$0.00	NA 0	\$
FARMERS BANK & TRUST, N.A.	2	\$442,700.00	0.64%	\$0.00	NA 0	\$
FIDELITY BANK MORTGAGE	7	\$1,880,331.55	2.7%	\$0.00	NA 0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$270,750.00	0.39%	\$0.00	NA 0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$230,559.56	0.33%	\$0.00	NA 0	\$
FIRST CITIZENS BANK NA	1	\$335,350.00	0.48%	\$0.00	NA 0	\$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$266,218.11	0.38%	\$0.00	NA 0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$176,336.36	0.25%	\$0.00	NA 0	\$
FIRST FEDERAL BANK, FSB	1	\$287,546.00	0.41%	\$0.00	NA 0	\$
		L.				

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$342,000.00	0.49%	\$0.00) NA	0 \$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$285,000.00	0.41%	\$0.00) NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	1	\$186,724.00	0.27%	\$0.00) NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,120,660.00	1.61%	\$0.00) NA	0 \$
FIRST MORTGAGE CORPORATION	2	\$480,852.00	0.69%	\$0.00) NA	0 \$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$393,504.29	0.56%	\$0.00) NA	0 \$
FIRST PLACE BANK	26	\$6,320,667.71	9.07%	\$0.00	NA	0 \$
FIRST TECHNOLOGY CREDIT UNION	1	\$185,250.00	0.27%	\$0.00) NA	0 \$
FORUM CREDIT UNION	2	\$520,931.66	0.75%	\$0.00) NA	0 \$
FREMONT BANK	2	\$558,137.78	0.8%	0 \$0.00	NA	0 \$
FULTON BANK	1	\$214,700.00	0.31%	0 \$0.00	NA	0 \$
GEORGETOWN SAVINGS BANK	1	\$269,500.00	0.39%	\$0.00) NA	0 \$
GREYLOCK FEDERAL CREDIT UNION	1	\$182,400.00	0.26%	\$0.00) NA	0 \$
GUARANTEED RATE, INC.	2	\$579,250.00	0.83%	\$0.00) NA	0 \$
GUARDIAN CREDIT UNION	1	\$222,750.00	0.32%	\$0.00) NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	1	\$193,650.00	0.28%	\$0.00) NA	0 \$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$375,250.00	0.54%	\$0.00) NA	0 \$
HEARTLAND BANK	1	\$401,700.00	0.58%	\$0.00	NA	0 \$
HIWAY FEDERAL CREDIT UNION	1	\$181,901.23	0.26%	\$0.00) NA	0 \$
HOME FEDERAL BANK	1	\$213,100.00	0.31%	\$0.00) NA	0 \$
HOME FINANCING CENTER INC.	1	\$204,000.00	0.29%	\$0.00) NA	0 \$
HOME STATE BANK	1	\$219,450.00	0.32%	\$0.00	NA	0 \$

I-C FEDERAL CREDIT UNION	1	\$212,400.00	0.3%	0 \$0.00	NA	0 \$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$208,905.00	0.3%	0 \$0.00	NA	0 \$
INTERNATIONAL BANK OF COMMERCE	2	\$555,700.00	0.8%	0 \$0.00	NA	0 \$
INVESTORS SAVINGS BANK	2	\$653,505.00	0.94%	0 \$0.00	NA	0 \$
JAMES B. NUTTER AND COMPANY	1	\$291,000.00	0.42%	0 \$0.00	NA	0 \$
JEANNE DARC CREDIT UNION	1	\$265,584.91	0.38%	0 \$0.00	NA	0 \$
JONAH BANK OF WYOMING	1	\$235,177.00	0.34%	0 \$0.00	NA	0 \$
L&N FEDERAL CREDIT UNION	1	\$183,350.00	0.26%	0 \$0.00	NA	0 \$
LAKE FOREST BANK & TRUST	1	\$370,000.00	0.53%	0 \$0.00	NA	0 \$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$224,200.00	0.32%	0 \$0.00	NA	0 \$
MAGNA BANK	5	\$1,464,620.00	2.1%	0 \$0.00	NA	0 \$
MEMBER HOME LOAN, L.L.C.	1	\$185,250.00	0.27%	0 \$0.00	NA	0 \$
MEMBERS MORTGAGE COMPANY INC.	2	\$422,800.00	0.61%	0 \$0.00	NA	0 \$
MERIWEST MORTGAGE COMPANY, LLC	2	\$567,800.00	0.82%	0 \$0.00	NA	0 \$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$214,225.00	0.31%	0 \$0.00	NA	0 \$
METLIFE BANK, NA	2	\$697,394.26	1%	0 \$0.00	NA	0 \$
MIDWEST COMMUNITY BANK	2	\$706,200.00	1.01%	0 \$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	2	\$566,312.56	0.81%	0 \$0.00	NA	0 \$
MORTGAGE CENTER, LLC	1	\$303,000.00	0.44%	0 \$0.00	NA	0 \$
MORTGAGE MARKETS, LLC	2	\$445,350.34	0.64%	0 \$0.00	NA	0 \$
NEWTOWN SAVINGS BANK	1	\$225,150.00	0.32%	0 \$0.00	NA	0 \$
NUMERICA CREDIT UNION	1	\$249,200.00	0.36%	0 \$0.00	NA	0 \$
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OCEANFIRST BANK	1	\$318,363.00	0.46% 0	\$0.00	NA	0 \$
OLD SECOND NATIONAL BANK	1	\$264,000.00	0.38% 0	\$0.00	NA	0 \$
OMNIAMERICAN BANK	1	\$268,151.00	0.38% 0	\$0.00	NA	0 \$
OPPORTUNITIES CREDIT UNION	1	\$181,221.71	0.26%	\$0.00	NA	0 \$
PARTNERS FEDERAL CREDIT UNION	1	\$310,000.00	0.45% 0	\$0.00	NA	0 \$
PATELCO CREDIT UNION	1	\$399,000.00	0.57% 0	\$0.00	NA	0 \$
PAWTUCKET CREDIT UNION	4	\$961,860.41	1.38% 0	\$0.00	NA	0 \$
PHH MORTGAGE CORPORATION	3	\$798,493.46	1.15% 0	\$0.00	NA	0 \$
PLATINUM HOME MORTGAGE	1	\$285,000.00	0.41% 0	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	1	\$190,000.00	0.27% 0	\$0.00	NA	0 \$
RANDOLPH SAVINGS BANK	1	\$205,577.00	0.3% 0	\$0.00	NA	0 \$
REDWOOD CREDIT UNION	1	\$318,250.00	0.46% 0	\$0.00	NA	0 \$
RPM MORTGAGE, INC.	1	\$337,250.00	0.48%	\$0.00	NA	0 \$
SABINE STATE BANK AND TRUST COMPANY	1	\$237,500.00	0.34% 0	\$0.00	NA	0 \$
SACRAMENTO CREDIT UNION	1	\$326,800.00	0.47%	\$0.00	NA	0 \$
SALAL CREDIT UNION	1	\$325,604.24	0.47%	\$0.00	NA	0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,053,500.00	1.51% 0	\$0.00	NA	0 \$
SILVER STATE SCHOOLS CREDIT UNION	2	\$489,733.57	0.7% 0	\$0.00	NA	0 \$
ST. MARYS BANK	1	\$306,500.00	0.44% 0	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$356,250.00	0.51% 0	\$0.00	NA	0 \$
SUMMIT CREDIT UNION	4	\$1,233,481.30	1.77% 0	\$0.00	NA	0 \$
	1	\$255,827.24	0.37% 0	\$0.00	NA	0 \$

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		261	\$69,653,261.01	100%	U	\$0.00		0	\$
+	Unavailable	34	\$8,919,124.73	12.8%				T T	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$365,750.00						
	WRIGHT-PATT CREDIT UNION, INC.	2	\$421,815.11	0.61%	0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$323,551.68	0.46%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$179,773.53	0.26%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	2	\$390,402.00	0.56%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$473,500.00	0.68%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$183,000.00	0.26%	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$313,500.00	0.45%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	2	\$524,210.00	0.75%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$223,100.00	0.32%	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	1	\$336,835.33	0.48%	0	\$0.00	NA	0	\$
	UMPQUA BANK	3	\$782,050.00	1.12%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$176,075.00	0.25%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$417,000.00	0.6%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$610,170.37	0.88%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$231,702.00	0.33%	0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$213,418.43	0.31%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$478,132.68	0.69%	0	\$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION								

Total

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31416WT36	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$239,000.00	0.05% 0	\$0.00	NA	\$
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$571,534.90	0.11% 0	\$0.00	NA	\$
	ACACIA FEDERAL SAVINGS BANK	5	\$2,007,459.00	0.4% 0	\$0.00	NA) \$
	ADDISON AVENUE FEDERAL CREDIT UNION	20	\$6,100,171.98	1.22% 0	\$0.00	NA 0	\$
	ADIRONDACK TRUST COMPANY THE	2	\$582,000.00	0.12% 0	\$0.00	NA	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA	\$
	AEROSPACE FEDERAL CREDIT UNION	1	\$400,000.00	0.08% 0	\$0.00	NA	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$468,250.00		\$0.00		
	ALERUS FINANCIAL	2	\$462,424.16	0.09% 0	\$0.00	NA C) \$
	ALPINE BANK & TRUST CO.	6	\$1,201,845.41	0.24% 0	\$0.00	NA	\$
	ALTAONE FEDERAL CREDIT UNION	1	\$348,715.00	0.07% 0	\$0.00	NA	\$
	ALTRA FEDERAL CREDIT UNION	1	\$220,000.00	0.04% 0	\$0.00	NA	\$
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,802,763.26		\$0.00		
	AMERICAN BANK	3	\$658,642.25	0.13% 0	\$0.00	NA 0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$259,000.00	0.05% 0	\$0.00	NA 0	\$
	AMERICAN BANK CENTER	1	\$260,000.00	0.05% 0	\$0.00	NA 0	\$
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$929,600.00	0.19% 0	\$0.00	NA 0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$407,000.00	0.08% 0	\$0.00	NA) \$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$507,500.00	0.1% 0	\$0.00	NA) \$
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,601,400.00		\$0.00		
	ANCHORBANK FSB	11	\$2,583,947.46	0.51% 0	\$0.00	NA 0) \$

1	\$260,679.30	0.05%	\$0.00	NA	\$
1	\$285,000.00	0.06%	\$0.00	NA) \$
64	\$15,487,149.62	3.09%	\$0.00	NA	\$
2	\$434,267.87	0.09%	\$0.00	NA	\$
4	\$1,319,000.00	0.26%	\$0.00	NA (\$
2	\$756,572.23	0.15%	\$0.00	NA	\$
23	\$5,584,741.00	1.11%	\$0.00	NA	\$
4	\$1,035,200.00	0.21%	\$0.00	NA	\$
1	\$192,000.00	0.04%	\$0.00	NA () \$
6	\$2,542,800.00			1	
1	\$188,000.00			1	
24	\$8,345,512.68			1 1	1 \$184,74
1	\$193,500.00			NA) \$
4	\$1,362,555.72	0.27%	\$0.00	NA	\$
1	\$245,000.00	0.05% (\$0.00	NA () \$
1	\$211,899.55				
6	\$1,393,900.00	0.28%	\$0.00	NA	\$
2	\$447,314.45	0.09%	\$0.00	NA	\$
2	\$504,000.00	0.1%	\$0.00	NA	\$
14	\$3,935,250.00	0.78%	\$0.00	NA	\$
1	\$177,000.00	0.04%	\$0.00	NA (\$
2	\$552,000.00	0.11%	\$0.00	NA	\$
42	\$10,821,806.30	2.16%	\$0.00	NA	\$
1	\$250,500.00	0.05%	\$0.00	NA (\$
	1 64 2 4 1 1 6 6 2 2 14 1 2 2 14 1 2 2 14 1 1 2 2 1 1 1 1	1 \$285,000.00 64 \$15,487,149.62 2 \$434,267.87 4 \$1,319,000.00 2 \$756,572.23 23 \$5,584,741.00 4 \$1,035,200.00 1 \$192,000.00 6 \$2,542,800.00 1 \$188,000.00 24 \$8,345,512.68 1 \$193,500.00 4 \$1,362,555.72 1 \$245,000.00 2 \$447,314.45 2 \$504,000.00 14 \$3,935,250.00 1 \$177,000.00 2 \$552,000.00	1 \$285,000.00 0.06% (64 \$15,487,149.62 3.09% (2 \$434,267.87 0.09% (4 \$1,319,000.00 0.26% (2 \$756,572.23 0.15% (23 \$5,584,741.00 1.11% (4 \$1,035,200.00 0.21% (1 \$192,000.00 0.04% (6 \$2,542,800.00 0.51% (1 \$188,000.00 0.04% (24 \$8,345,512.68 1.66% (1 \$193,500.00 0.04% (4 \$1,362,555.72 0.27% (1 \$245,000.00 0.05% (2 \$447,314.45 0.09% (2 \$504,000.00 0.1% (1 \$1,393,900.00 0.28% (2 \$504,000.00 0.1% (1 \$1,393,935,250.00 0.78% (1 \$1,777,000.00 0.04% (2 \$552,000.00 0.11% (1 \$285,000.00 0.06% 0 \$0.00 64 \$15,487,149.62 3.09% 0 \$0.00 2 \$434,267.87 0.09% 0 \$0.00 4 \$1,319,000.00 0.26% 0 \$0.00 2 \$756,572.23 0.15% 0 \$0.00 23 \$5,584,741.00 1.11% 0 \$0.00 4 \$1,035,200.00 0.21% 0 \$0.00 1 \$192,000.00 0.04% 0 \$0.00 6 \$2,542,800.00 0.51% 0 \$0.00 1 \$188,000.00 0.04% 0 \$0.00 24 \$8,345,512.68 1.66% 1 \$184,749.69 1 \$193,500.00 0.04% 0 \$0.00 4 \$1,362,555.72 0.27% 0 \$0.00 1 \$245,000.00 0.05% 0 \$0.00 2 \$447,314.45 0.09% 0 \$0.00 2 \$504,000.00 0.1% 0 \$0.00 1 \$177,000.00 0.04% 0 \$0.00 2 \$552,000.00 0.11% 0 \$0.00 2 \$552,000.00 0.11% 0 <td< td=""><td>1 \$285,000.00 0.06% 0 \$0.00 NA (64 \$15,487,149.62 3.09% 0 \$0.00 NA (2 \$434,267.87 0.09% 0 \$0.00 NA (4 \$1,319,000.00 0.26% 0 \$0.00 NA (2 \$756,572.23 0.15% 0 \$0.00 NA (23 \$5,584,741.00 1.11% 0 \$0.00 NA (4 \$1,035,200.00 0.21% 0 \$0.00 NA (5 \$2,542,800.00 0.51% 0 \$0.00 NA (6 \$2,542,800.00 0.51% 0 \$0.00 NA (1 \$188,000.00 0.04% 0 \$0.00 NA (24 \$8,345,512.68 1.66% 1 \$184,749.69 NA (1 \$193,500.00 0.04% 0 \$0.00 NA (4 \$1,362,555.72 0.27% 0 \$0.00 NA (1 \$211,899.55 0.04% 0 \$0.00 NA (2 \$447,314.45 0.09% 0 \$0.00 NA (2 \$504,000.00 0.1% 0 \$0.00 NA (2 \$552,000.00 0.78% 0 \$0.00 NA (1 \$177,000.00 0.78% 0 \$0.00 NA (2 \$552,000.00 0.78% 0 \$0.00 NA (2 \$552,0</td></td<>	1 \$285,000.00 0.06% 0 \$0.00 NA (64 \$15,487,149.62 3.09% 0 \$0.00 NA (2 \$434,267.87 0.09% 0 \$0.00 NA (4 \$1,319,000.00 0.26% 0 \$0.00 NA (2 \$756,572.23 0.15% 0 \$0.00 NA (23 \$5,584,741.00 1.11% 0 \$0.00 NA (4 \$1,035,200.00 0.21% 0 \$0.00 NA (5 \$2,542,800.00 0.51% 0 \$0.00 NA (6 \$2,542,800.00 0.51% 0 \$0.00 NA (1 \$188,000.00 0.04% 0 \$0.00 NA (24 \$8,345,512.68 1.66% 1 \$184,749.69 NA (1 \$193,500.00 0.04% 0 \$0.00 NA (4 \$1,362,555.72 0.27% 0 \$0.00 NA (1 \$211,899.55 0.04% 0 \$0.00 NA (2 \$447,314.45 0.09% 0 \$0.00 NA (2 \$504,000.00 0.1% 0 \$0.00 NA (2 \$552,000.00 0.78% 0 \$0.00 NA (1 \$177,000.00 0.78% 0 \$0.00 NA (2 \$552,000.00 0.78% 0 \$0.00 NA (2 \$552,0

BRYN MAWR TRUST COMPANY THE						
BUSEY BANK	1	\$191,269.90	0.04% (\$0.00	NA) 5
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$721,800.00	0.14% (
CARNEGIE MORTGAGE, LLC	5	\$1,916,682.77	0.38%	\$0.00	NA) 5
CARROLLTON BANK	3	\$752,500.00	0.15% (\$0.00	NA () 5
CENTENNIAL LENDING, LLC	1	\$182,000.00	0.04%	\$0.00	NA) 5
CENTRAL MORTGAGE COMPANY	19	\$5,231,001.03	1.04%	\$0.00	NA) 5
CENTRAL PACIFIC HOME LOANS	2	\$935,182.39	0.19%	\$0.00	NA)
CENTRUE BANK	1	\$223,000.00	0.04%	\$0.00	NA () 5
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,345,050.00	0.27% (\$0.00	NA) 5
CHELSEA GROTON SAVINGS BANK	1	\$411,728.87	0.08%	\$0.00	NA) 5
CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA) 5
CITADEL FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	\$0.00	NA)
CITIZENS FIRST NATIONAL BANK	2	\$408,300.00	0.08%	\$0.00	NA) 5
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,329,746.00	0.66%	\$0.00	NA) 5
CITIZENS UNION SAVINGS BANK	3	\$672,000.00	0.13%	\$0.00	NA)
CITIZENSFIRST CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA) 5
CMG MORTGAGE, INC	3	\$1,004,086.86	0.2%	\$0.00	NA)
COASTAL STATES MORTGAGE CORPORATION	1	\$369,100.00	0.07% (\$0.00	NA) 5
COMMUNITY BANK, N.A.	2	\$382,000.00	0.08%	\$0.00	NA)
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$884,213.53	0.18%	\$0.00	NA) 5
	2	\$652,000.00	0.13%	\$0.00	NA	

COMMUNITY MORTGAGE								
FUNDING, LLC								
COMMUNITY SAVINGS BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	9
COMMUNITYONE BANK, N.A.	3	\$587,000.00	0.12%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$307,500.00	0.06%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	2	\$396,800.00	0.08%	0	\$0.00	NA	0	(
CONSUMERS COOPERATIVE CREDIT UNION	1	\$310,500.00	0.06%	0	\$0.00	NA	0	9
CORTRUST BANK	1	\$182,000.00	0.04%	0	\$0.00	NA	0	(
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$229,000.00	0.05%	Î	\$0.00			(
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$404,900.00	0.08%	0	\$0.00	NA	0	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$280,000.00	0.06%	0	\$0.00	NA	0	
CREDIT UNION WEST	1	\$185,950.00	0.04%	0	\$0.00	NA	0	(
CRESCENT CREDIT UNION	1	\$199,759.25	0.04%	0	\$0.00	NA	0	5
CUSO MORTGAGE, INC.	1	\$729,000.00	0.15%	0	\$0.00	NA	0	
DANVERSBANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	(
DEAN COOPERATIVE BANK	2	\$652,000.00	0.13%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	1	\$288,000.00	0.06%	0	\$0.00	NA	0	
DELTA COMMUNITY CREDIT UNION	4	\$792,954.03	0.16%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,298,961.04	0.46%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	10	\$2,874,289.32	0.57%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	3	\$783,500.00	0.16%	0	\$0.00	NA	0	9
DURANT BANK AND TRUST COMPANY	4	\$823,124.12	0.16%	0	\$0.00	NA	0	9
	1	\$417,000.00	0.08%	0	\$0.00	NA	0	

EAGLE VALLEY BANK, N.A.								
EMIGRANT MORTGAGE COMPANY, INC.	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	10	\$2,773,069.45	0.55%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	8	\$2,119,200.00	0.42%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	15	\$3,780,975.25	0.75%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	3	\$670,812.00	0.13%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	6	\$1,986,500.00	0.4%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	1	\$185,600.00	0.04%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	1	\$233,100.00	0.05%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,645,620.69	0.53%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	13	\$3,358,424.88	0.67%	0	\$0.00	NA	0	\$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$298,574.64	0.06%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	2	\$471,800.00	0.09%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	6	\$1,429,300.00	0.28%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$178,030.48	0.04%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$246,400.00	0.05%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	1	\$334,800.00	0.07%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	17	\$5,191,811.57	1.03%	0	\$0.00	NA	0	\$

FIRST KEYSTONE NATIONAL BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	6	\$1,242,500.00	0.25%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,664,560.00	0.33%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	6	\$1,336,441.00	0.27%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$177,600.00	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$384,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$223,900.00	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	2	\$546,400.00	0.11%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	6	\$1,411,547.07	0.28%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	76	\$20,662,083.60	4.12%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	10	\$4,402,495.98	0.88%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	7	\$1,858,700.00	0.37%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	2	\$604,740.05	0.12%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	5	\$1,097,000.00	0.22%	0	\$0.00	NA	0	\$
FREMONT BANK	66	\$17,982,249.92	3.58%	0	\$0.00	NA	0	\$
FULTON BANK	41	\$11,014,830.63	2.2%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	6	\$1,604,380.29	0.32%	1	\$175,740.03	NA	0	\$
GATEWAY BUSINESS BANK	3	\$646,900.00	0.13%	0	\$0.00	NA	0	\$
GEORGETOWN SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	4	\$1,193,000.00	0.24%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	1	\$268,200.00	0.05%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	3	\$739,900.00	0.15%	0	\$0.00	NA	0	\$

GREENWOOD CREDIT UNION	1	\$193,500.00	0.04%	\$0.00	NA	\$
GREYLOCK FEDERAL CREDIT UNION	2	\$430,670.00	0.09%	\$0.00	NA	5 \$
GUARANTEED RATE, INC.	1	\$285,500.00	0.06%	\$0.00	NA	5 \$
GUARDIAN CREDIT UNION	2	\$376,000.00	0.07%	\$0.00	NA	5 \$
GUARDIAN MORTGAGE COMPANY INC.	2	\$397,200.00	0.08%	\$0.00	NA	\$
GUILD MORTGAGE COMPANY	5	\$1,102,420.00	0.22%	\$0.00	NA	\$
HARBORONE CREDIT UNION	8	\$2,482,249.50	0.49%	\$0.00	NA	\$
HARTFORD FUNDING LTD.	1	\$320,000.00	0.06%	\$0.00	NA	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$190,000.00	0.04% (\$0.00	NA	5
HEARTLAND BANK	10	\$2,613,330.80	0.52%	\$0.00	NA) \$
HOME FINANCING CENTER INC.	1	\$217,000.00	0.04%	\$0.00		
HOME STATE BANK	5	\$1,317,300.00	0.26%	\$0.00	NA) \$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$220,000.00	0.04%	\$0.00		
HONESDALE NATIONAL BANK THE	1	\$208,550.00	0.04%	\$0.00	NA	\$
HONOR STATE BANK	1	\$413,600.00	0.08%	\$0.00	NA) \$
HOOSAC BANK	1	\$225,000.00		\$0.00	NA) \$
HSBC MORTGAGE CORPORATION (USA)	8	\$3,878,971.50				
IBERIABANK MORTGAGE COMPANY	1	\$297,134.20	0.06% 0	\$0.00	NA	\$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$246,604.18	0.05%	\$0.00	NA	5
IDAHO CENTRAL CREDIT UNION	1	\$179,773.53	0.04%	\$0.00	NA	\$
ILLINOIS NATIONAL BANK	1	\$324,950.00	0.06%	\$0.00	NA) \$
INVESTORS SAVINGS BANK	17	\$5,189,173.00	1.03%	\$0.00	NA	\$

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	IOWA BANKERS MORTGAGE CORPORATION	2	\$422,415.97	0.08%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$519,650.00	0.1%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	5	\$2,266,972.89	0.45%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	2	\$372,765.70	0.07%	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	10	\$3,101,000.00	0.62%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	2	\$414,800.00	0.08%	0	\$0.00	NA	0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	9	\$2,980,700.00	0.59%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$612,732.17	0.12%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	13	\$3,991,250.00	0.8%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	5				\$0.00			\$
	LEADER ONE FINANCIAL CORPORATION	3	\$702,400.00	0.14%	0	\$0.00	NA	0	\$
	LIBERTY BANK FOR SAVINGS	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$185,500.00	0.04%	0	\$0.00	NA	0	\$
	LOCKHEED FEDERAL CREDIT UNION	14	\$3,940,600.00	0.79%	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	2	\$574,500.00	0.11%	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$644,000.00	0.13%	0	\$0.00	NA	0	\$
	LYONS MORTGAGE SERVICES, INC.	6	\$2,052,500.00	0.41%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$198,500.00	0.04%	0	\$0.00	NA	0	\$
	MAGNA BANK	6	\$1,672,339.26	0.33%	0	\$0.00	NA	0	\$
	MANSFIELD COOPERATIVE BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$
	MARINE BANK	4	\$1,068,625.20	0.21%	0	\$0.00	NA	0	\$
	MARQUETTE BANK	3		0.13%	0	\$0.00	NA	0	\$
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MAX CREDIT UNION	1	\$221,400.00	0.04% 0	\$0.00	NA 0	
MECHANICS	1	ФО10 О50 ОО	0.0407.0	Φ0.00	NAO	
SAVINGS BANK	1	\$218,250.00	0.04% 0	\$0.00	NA 0	1
MEMBERS						
MORTGAGE	5	\$1,509,500.00	0.3% 0	\$0.00	NA 0	
COMPANY INC.						
MERCHANTS BANK,						
NATIONAL	1	\$176,777.30	0.04% 0	\$0.00	NA 0	:
ASSOCIATION						
MERIWEST						
MORTGAGE	6	\$2,558,400.00	0.51% 0	\$0.00	NA 0	:
COMPANY, LLC						
MERRIMACK						
COUNTY SAVINGS	3	\$719,400.00	0.14% 0	\$0.00	NA 0	:
BANK						
MERRIMACK						
VALLEY FEDERAL	4	\$887,300.00	0.18% 0	\$0.00	NA 0	:
CREDIT UNION						
METLIFE BANK, NA	2	\$633,026.19	0.13% 0	\$0.00	NA 0	
METRO CREDIT	2	\$522,170.15	0.1% 0	\$0.00	NA 0	
UNION		Ψ322,170.13	0.1 70 0	Ψ0.00	11110	
MID-ISLAND	8	\$2,687,125.00	0.54% 0	\$0.00	NA 0	
MORTGAGE CORP.	Ü	Ψ2,007,123.00	0.5 170 0	Ψ0.00	11110	
MIDWEST	3	\$978,500.00	0.19% 0	\$0.00	NA 0	
COMMUNITY BANK		·		·		
MILFORD BANK, THE	5	\$1,205,590.40	0.24% 0	\$0.00	NA 0	
MISSION FEDERAL	12	\$3,621,056.78	0.72% 0	\$0.00	NA 0	
CREDIT UNION		φυ,ο21,ου οιι ο	01,270	40.00	1110	
MONTICELLO	2	\$401,000.00	0.08% 0	\$0.00	NA 0	
BANKING COMPANY		Ψ.01,000.00	0,0070	40.00	1,110	
MORGAN FEDERAL	1	\$268,000.00	0.05% 0	\$0.00	NA 0	
BANK	-	, = 5 5, 5 5 5 5 5	1.22 /5 0	\$3.30	- 11 10	
MORTGAGE	4	\$959,400.00	0.19% 0	\$0.00	NA 0	
AMERICA, INC.	·	+, +, , , , , , , , ,	2.27,00	\$3.00	1,110	
MORTGAGE		** ***				
MANAGEMENT	4	\$1,092,500.00	0.22% 0	\$0.00	NA 0	
CONSULTANTS INC						
MORTGAGE	1	\$249,000.00	0.05% 0	\$0.00	NA 0	
MARKETS, LLC		ŕ				
MORTGAGE		¢ (5.1. 70.2.00	0.1207.0	\$0.00	NT A O	
SOLUTIONS OF CO,	2	\$651,782.00	0.13% 0	\$0.00	NA 0	
LLC						
MOUNTAIN WEST	1	\$316,400.00	0.06% 0	\$0.00	NA 0	:
FINANCIAL, INC.						
NAPUS FEDERAL	1	\$219,740.51	0.04% 0	\$0.00	NA 0	
CREDIT UNION		·				
NASSAU EDUCATORS	1	\$227,000.00	0.05% 0	\$0.00	NA 0	
FEDERAL CREDIT						
1 1	· .	ı	I	1		

UNION						
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$254,000.00	0.05% 0	\$0.00	NA) 5
NCB, FSB	11	\$2,771,638.51	0.55% 0	\$0.00	NAC)
NEVADA FEDERAL FINANCIAL CORPORATION	1	\$220,752.00	0.04% 0	\$0.00	NA	
NEWTOWN SAVINGS BANK	4	\$932,000.00	0.19% 0	\$0.00	NA	
NORTHERN OHIO INVESTMENT COMPANY	1	\$206,000.00	0.04% 0	\$0.00	NA) 5
NORTHMARK BANK	1	\$258,364.18	0.05% 0	\$0.00	NA) 5
NORTHWEST FEDERAL CREDIT UNION	3	\$1,438,532.76	0.29% 0	\$0.00	NA) 5
NORTHWESTERN MORTGAGE COMPANY	5	\$1,282,590.22	0.26% 0	\$0.00	NA) 5
NUMERICA CREDIT UNION	2	\$401,892.00	0.08% 0	\$0.00	NA 0)
NUVISION FEDERAL CREDIT UNION	1	\$432,000.00	0.09% 0	\$0.00	NA 0)
OCEANFIRST BANK	12	\$2,978,642.43	0.59% 0	\$0.00	NA 0) 5
OLD FORT BANKING COMPANY	1	\$182,129.11	0.04% 0	\$0.00	NA () 5
OLD SECOND NATIONAL BANK	15	\$3,994,825.00	0.8% 0	\$0.00	NA) 5
ORNL FEDERAL CREDIT UNION	2	\$421,750.00	0.08% 0	\$0.00	NA) 5
ORRSTOWN BANK	2	\$559,000.00	0.11% 0	\$0.00	NA 0) 5
PAPER CITY SAVINGS ASSOCIATION	1	\$180,000.00	0.04% 0	\$0.00	NA) 5
PARTNERS FEDERAL CREDIT UNION	9	\$2,857,708.24	0.57% 0	\$0.00	NA) 5
PATELCO CREDIT UNION	10	\$2,357,602.97	0.47% 0	\$0.00	NA	
PAWTUCKET CREDIT UNION	4	\$876,500.00	0.17% 0	\$0.00	NA	9
PENTAGON FEDERAL CREDIT UNION	20	\$5,675,988.28	1.13% 0	\$0.00	NA) 5
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$223,580.00	0.04% 0	\$0.00	NA) 5
	10	\$5,654,019.31	1.13% 0	\$0.00	NA 0	

PHH MORTGAGE CORPORATION								
PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,651,569.65	0.33%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE	2	\$523,200.00	0.1%	0	\$0.00	NA	0	\$
PMC BANCORP	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,347,405.73	0.27%		\$0.00			\$
PORT WASHINGTON STATE BANK	2	\$413,000.00	0.08%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	2	\$652,900.00	0.13%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$1,305,000.00	0.26%	0	\$0.00	NA	0	\$
PROVIDENCE BANK	1	\$325,000.00	0.06%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	2	\$1,310,852.71	0.26%		\$0.00		Ħ	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,305,450.00	0.26%	0	\$0.00	NA	0	\$
PUTNAM BANK	1	\$319,247.01	0.06%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$299,622.56	0.06%		\$0.00		П	\$
RABOBANK, N.A.	6	\$1,580,265.20	0.31%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK INC.	4	\$870,038.51	0.17%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	4	\$1,210,400.00	0.24%	0	\$0.00	NA	0	9
RIVERHILLS BANK	4	\$787,800.00	0.16%	0	\$0.00	NA	0	5
RIVERMARK COMMUNITY CREDIT UNION	1	\$220,000.00	0.04%		\$0.00			Ş
ROCKLAND TRUST COMPANY	1	\$288,000.00	0.06%	0	\$0.00	NA	0	9
RPM MORTGAGE, INC.	31	\$11,162,710.00	2.22%	4	\$0.00		Щ	S
RSI BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	(
S&T BANK	2	\$585,582.04	0.12%	0	\$0.00	NA	0	9
SALAL CREDIT UNION	2	\$880,737.26	0.18%	0	\$0.00	NA	0	S

SAN DIEGO COUNTY CREDIT UNION	28	\$8,115,801.46	1.62%	\$0.00	NA	0 \$
SAVINGS BANK OF MENDOCINO COUNTY	2	\$495,000.00	0.1%	\$0.00	NA	0 \$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$536,708.58	0.11%	\$0.00	NA	0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	40	\$11,321,050.00	2.26%	\$0.00	NA	0 \$
SILVER STATE SCHOOLS CREDIT UNION	1	\$207,744.25	0.04%	\$0.00	NA	0 \$
SIUSLAW BANK	1	\$417,000.00	0.08%	0 \$0.00	NA	0 \$
SIWELL, INC., DBA CAPITAL MORTGAGI SERVICES OF TEXAS		\$829,100.00	0.17%	\$0.00	NA	0 \$
SPACE COAST CREDIT UNION	4	\$925,151.07	0.18%	\$0.00	NA	0 \$
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$227,850.00	0.05%	\$0.00	NA	0 \$
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$455,000.00	0.09%	\$0.00	NA	0 \$
ST. JAMES MORTGAGE CORPORATION	2	\$376,650.00	0.08%	\$0.00	NA	0 \$
ST. MARYS BANK	1	\$198,000.00	0.04%	0 \$0.00	NA	0 \$
ST. MARYS CREDIT UNION	3	\$771,318.33	0.15%	\$0.00	NA	0 \$
ST. PAUL FEDERAL CREDIT UNION	1	\$228,750.00	0.05%	\$0.00	NA	0 \$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$240,000.00	0.05%	\$0.00	NA	0 \$
STANDARD BANK AND TRUST COMPANY	3	\$586,400.00	0.12%	\$0.00	NA	0 \$
STANFORD FEDERAI CREDIT UNION	1	\$624,500.00	0.12%	\$0.00	NA	0 \$
STATE BANK AND TRUST	1	\$227,900.00	0.05%	\$0.00	NA	0 \$
STATE BANK OF THE LAKES	2	\$397,000.00	0.08%	\$0.00	NA	0 \$
STEARNS LENDING, INC.	4	\$842,700.00	0.17%	\$0.00	NA	0 \$

STERLING SAVING BANK	is 1	\$180,000.00	0.04%	\$0.00	NA	0 \$
STILLWATER NATIONAL BANK O TRUST COMPANY	& 1	\$216,000.00	0.04% 0	\$0.00	NA	0 \$
STOCK YARDS BAD & TRUST CO. DBA STOCK YARDS BAD MORTGAGE COMPANY		\$1,463,500.00	0.29% 0	\$0.00	NA	0 \$
STONEGATE MORTGAGE CORPORATION	1	\$184,000.00	0.04% 0	\$0.00	NA	0 \$
SUMMIT CREDIT UNION	3	\$893,500.00	0.18% 0	\$0.00	NA	0 \$
TEACHERS FEDER CREDIT UNION	AL 2	\$583,142.72	0.12% 0	\$0.00	NA	0 \$
THE CALIFORNIA CREDIT UNION	2	\$553,687.69	0.11% 0	\$0.00	NA	0 \$
THE GOLDEN 1 CREDIT UNION	3	\$1,017,480.77	0.2%	\$0.00	NA	0 \$
THE NATIONAL BANK OF INDIANAPOLIS	3	\$998,100.00	0.2% 0	\$0.00	NA	0 \$
THE PARK BANK	4	\$942,241.79	0.19% 0	\$0.00	NA	0 \$
THE PEOPLES CREDIT UNION	1	\$283,650.80	0.06%	\$0.00	NA	0 \$
THE SUMMIT FEDERAL CREDIT UNION	1	\$239,500.00	0.05% 0	\$0.00	NA	0 \$
THINK MUTUAL BANK	3	\$666,800.00	0.13% 0	\$0.00	NA	0 \$
THIRD FEDERAL SAVINGS BANK	3	\$985,000.00	0.2%	\$0.00	NA	0 \$
THREE RIVERS FEDERAL CREDIT UNION	1	\$361,431.00	0.07% 0	\$0.00	NA	0 \$
TIERONE BANK	3	\$643,250.00	0.13% 0	\$0.00	NA	0 \$
TOPLINE FEDERAL CREDIT UNION	1	\$179,800.00	0.04%	\$0.00	NA	0 \$
TOWER FEDERAL CREDIT UNION	23	\$6,370,277.91	1.27% 0	\$0.00	NA	0 \$
TRAVERSE CITY STATE BANK	1	\$245,414.00	0.05% 0	\$0.00	NA	0 \$
TRUMARK FINANCIAL CREDI UNION	Т 3	\$732,786.27	0.15% 0	\$0.00	NA	0 \$
	2	\$485,000.00	0.1% 0	\$0.00	NA	0 \$

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16	\$4,245,400.00	0.85%	0 \$0	0.00 NA	0	\$
1	\$400,000.00	0.08%	0 \$0	0.00 NA	A 0	\$
6	\$1,557,314.50	0.31%	0 \$0	0.00 NA	A 0	\$
1	\$315,000.00	0.06%	0 \$0	0.00 NA	A 0	\$
1	\$424,000.00	0.08%	0 \$0	0.00 NA	A 0	\$
1	\$271,329.74	0.05%	0 \$0	0.00 NA	A 0	\$
2	\$431,500.00	0.09%	0 \$0	0.00 NA	A 0	\$
2	\$432,000.00	0.09%	0 \$0	0.00 NA	A 0	\$
1	\$349,435.11	0.07%	0 \$6	0.00 NA	A 0	\$
2	\$602,000.00	0.12%	0 \$0	0.00 NA	A 0	\$
1	\$240,000.00	0.05%	0 \$0	0.00 NA	A 0	\$
2	\$415,200.00	0.08%	0 \$0	0.00 NA	A 0	\$
2	\$507,026.88	0.1%	0 \$0	0.00 NA	A 0	\$
1	\$320,000.00	0.06%	0 \$0	0.00 NA	A 0	\$
5	\$1,205,410.00	0.24%	0 \$6	0.00 NA	A 0	\$
2	\$504,000.00	0.1%	0 \$6	0.00 NA	A 0	\$
2	\$662,000.00	0.13%	0 \$0	0.00 NA	Α0	\$
2	\$491,750.00	0.1%	0 \$0	0.00 NA	Λ0	\$
1	\$231,800.00	0.05%	0 \$0	0.00 NA	Λ0	\$
1	\$254,000.00	0.05%	0 \$0	0.00 NA	Λ0	\$
6	\$1,497,453.34	0.3%	0 \$0	0.00 NA	A 0	\$
	1 6 1 1 2 2 1 2 2 1 5 2 2 2 2	1 \$400,000.00 6 \$1,557,314.50 1 \$315,000.00 1 \$424,000.00 1 \$271,329.74 2 \$431,500.00 2 \$432,000.00 1 \$349,435.11 2 \$602,000.00 1 \$240,000.00 2 \$415,200.00 2 \$507,026.88 1 \$320,000.00 2 \$504,000.00 2 \$504,000.00 2 \$662,000.00 2 \$491,750.00 1 \$231,800.00 1 \$254,000.00	1 \$400,000.00 0.08% 6 \$1,557,314.50 0.31% 1 \$315,000.00 0.06% 1 \$424,000.00 0.08% 1 \$271,329.74 0.05% 2 \$431,500.00 0.09% 1 \$349,435.11 0.07% 2 \$602,000.00 0.12% 1 \$240,000.00 0.05% 2 \$415,200.00 0.08% 2 \$507,026.88 0.1% 1 \$320,000.00 0.06% 5 \$1,205,410.00 0.24% 2 \$504,000.00 0.1% 2 \$662,000.00 0.1% 2 \$491,750.00 0.1% 1 \$231,800.00 0.05% 1 \$254,000.00 0.05%	1 \$400,000.00 0.08% 0 \$(6 \$1,557,314.50 0.31% 0 \$(1 \$315,000.00 0.06% 0 \$(1 \$424,000.00 0.08% 0 \$(1 \$271,329.74 0.05% 0 \$(2 \$431,500.00 0.09% 0 \$(2 \$432,000.00 0.09% 0 \$(1 \$349,435.11 0.07% 0 \$(2 \$602,000.00 0.12% 0 \$(2 \$602,000.00 0.05% 0 \$(2 \$415,200.00 0.08% 0 \$(2 \$507,026.88 0.1% 0 \$(2 \$504,000.00 0.06% 0 \$(2 \$504,000.00 0.1% 0 \$(2 \$662,000.00 0.1% 0 \$(2 \$491,750.00 0.1% 0 \$(2 \$491,750.00 0.05% 0 \$(1 \$231,800.00 0.05% 0 \$(1 \$231,800.00 0.05% 0 \$(1 \$400,000.00 0.08% 0 \$0.00 NA 6 \$1,557,314.50 0.31% 0 \$0.00 NA 1 \$315,000.00 0.06% 0 \$0.00 NA 1 \$424,000.00 0.08% 0 \$0.00 NA 1 \$271,329.74 0.05% 0 \$0.00 NA 2 \$431,500.00 0.09% 0 \$0.00 NA 1 \$349,435.11 0.07% 0 \$0.00 NA 2 \$602,000.00 0.12% 0 \$0.00 NA 1 \$240,000.00 0.05% 0 \$0.00 NA 2 \$415,200.00 0.08% 0 \$0.00 NA 2 \$507,026.88 0.1% 0 \$0.00 NA 1 \$320,000.00 0.06% 0 \$0.00 NA 2 \$504,000.00 0.1% 0 \$0.00 NA 2 \$662,000.00 0.1% 0 \$0.00 NA 2 \$491,750.00 0.1% 0 \$0.00 NA	1 \$400,000.00 0.08% 0 \$0.00 NA 0 6 \$1,557,314.50 0.31% 0 \$0.00 NA 0 1 \$315,000.00 0.06% 0 \$0.00 NA 0 1 \$424,000.00 0.08% 0 \$0.00 NA 0 1 \$271,329.74 0.05% 0 \$0.00 NA 0 2 \$431,500.00 0.09% 0 \$0.00 NA 0 2 \$432,000.00 0.09% 0 \$0.00 NA 0 1 \$349,435.11 0.07% 0 \$0.00 NA 0 2 \$602,000.00 0.12% 0 \$0.00 NA 0 1 \$240,000.00 0.05% 0 \$0.00 NA 0 2 \$415,200.00 0.08% 0 \$0.00 NA 0 2 \$507,026.88 0.1% 0 \$0.00 NA 0 2 \$504,000.00 0.06% 0 \$0.00 NA 0 2 \$504,000.00 0.1% 0 \$0.00 NA 0 2 \$662,000.00 0.1% 0 \$0.00 NA 0

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	WESTBURY BANK	2	\$432,000.00	0.09%	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$571,600.00	0.11%	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$276,800.00	0.06%	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$403,000.00	0.08%	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$220,000.00	0.04%	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	4	\$929,903.89	0.19% 0	\$0.00	NA	0	9
	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,369,994.79	0.27% 0	\$0.00	NA	0	9
	Unavailable	312	\$94,815,473.59	18.88% 1	\$184,211.78	NA	0	9
Total		1,772	\$501,803,145.58	100% 3	<u> </u>		-	\$184,74
			. ,					
31416WT44	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,014,500.00	0.2%	\$0.00	NA	0	9
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$871,711.10	0.17% 0	\$0.00	NA	0	9
	ACACIA FEDERAL SAVINGS BANK	5	\$2,428,200.00	0.49%	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$186,000.00	0.04%	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	27	\$8,700,606.83	1.74% 0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$414,000.00	0.08%	\$0.00	NA	0	9
	ALERUS FINANCIAL	1	\$236,000.00	0.05%	\$0.00	NA	0	9
	ALPINE BANK & TRUST CO.	2	\$768,000.00	0.15% 0	\$0.00	NA	0	9
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$702,168.78	0.14%	\$0.00	NA	0	9
	AMERICAHOMEKEY, INC	1	\$242,999.74	0.05%	\$0.00	NA	0	9
	AMERICAN BANK	2	\$407,736.62	0.08%	\$0.00	NA	0	9
	AMERICAN BANK & TRUST CO., INC.	1	\$305,600.00	0.06%	\$0.00	NA	0	9
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$185,000.00	0.04% 0	\$0.00	NA	0	S
	AMERICAN FINANCE HOUSE LARIBA	1	\$311,043.82	0.06% 0	\$0.00	NA	0	9
	AMERICAN SAVINGS BANK, F.S.B.	1	\$459,600.00	0.09%	\$0.00	NA	0	\$

AMERIFIRST FINANCIAL CORPORATION	7	\$1,634,730.00	0.33%	0 \$0.00	NA	0 \$
ANCHORBANK FSB	7	\$1,819,700.00	0.36%	0 \$0.00	NA	0 \$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$189,600.00	0.04%	0 \$0.00		
ASSOCIATED BANK, NA	61	\$15,370,976.00	3.08%	0 \$0.00	NA	0 \$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$325,000.00	0.07%	0 \$0.00	NA	0 \$
AURORA FINANCIAL GROUP INC.	3	\$661,723.21	0.13%	0 \$0.00	NA	0 \$
BANCORPSOUTH BANK	14	\$3,738,523.00	0.75%	0 \$0.00	NA	0 \$
BANK FIRST NATIONAL	1	\$314,700.00	0.06%	0 \$0.00	NA	0 \$
BANK MUTUAL	4	\$1,025,606.72	0.21%	0 \$0.00	NA	0 \$
BANK OF AKRON	1	\$210,000.00	0.04%	0 \$0.00	NA	0 \$
BANK OF HAWAII	6	\$2,368,500.00	0.47%	0 \$0.00	NA	0 \$
BANK OF THE WEST	20	\$6,313,261.98	1.26%	0 \$0.00	NA	0 \$
BANKERS FINANCIAL GROUP INC.	1	\$356,000.00	0.07%	\$0.00	NA	0 \$
BANKNEWPORT	3	\$996,000.00	0.2%	0 \$0.00	NA	0 \$
BANNER BANK	1	\$393,000.00	0.08%	0 \$0.00	NA	0 \$
BAXTER CREDIT UNION	3	\$1,099,000.00	0.22%	0 \$0.00	NA	0 \$
BAY FEDERAL CREDIT UNION	1	\$346,500.00	0.07%	0 \$0.00	NA	0 \$
BELLCO CREDIT UNION	4	\$891,596.02	0.18%	0 \$0.00	NA	0 \$
BERKSHIRE COUNTY SAVINGS BANK	4	\$1,194,400.00	0.24%	0 \$0.00	NA	0 \$
BETHPAGE FEDERAL CREDIT UNION	8	\$2,209,500.00	0.44%	0 \$0.00	NA	0 \$
BLACKHAWK COMMUNITY CREDIT UNION	3	\$687,200.00	0.14%	\$0.00	NA	0 \$
BLACKHAWK STATE BANK	1	\$188,000.00	0.04%	0 \$0.00	NA	0 \$
BOEING EMPLOYEES CREDIT UNION	35	\$10,009,832.90	2%	0 \$0.00	NA	0 \$
BOSTON FIREFIGHTERS CREDIT UNION	1	\$300,000.00	0.06%	\$0.00	NA	0 \$
	1	\$177,000.00	0.04%	0 \$0.00	NA	0 \$

BOULDER VALLEY CREDIT UNION						
BRIDGEWATER CREDIT UNION	1	\$232,000.00	0.05% 0	\$0.00	NA	0 \$
BRYN MAWR TRUST COMPANY THE	5	\$1,720,150.00	0.34% 0	\$0.00	NA	0 \$
CAMBRIDGE SAVINGS BANK	4	\$1,299,000.00	0.26% 0	\$0.00	NA	0 \$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$752,500.00	0.15% 0	\$0.00	NA	0 \$
CARNEGIE MORTGAGE, LLC	6	\$1,888,400.00	0.38%	\$0.00	NA	0 \$
CARROLLTON BANK	2	\$467,000.00	0.09% 0	\$0.00	NA	0 \$
CBC FEDERAL CREDIT UNION	1	\$290,400.00	0.06% 0	\$0.00	NA	
CENTENNIAL LENDING, LLC	3	\$773,959.76	0.16% 0	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	11	\$2,751,900.00	0.55% 0	\$0.00	NA	0 \$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$275,000.00	0.06% 0	\$0.00	NA	0 \$
CENTRAL PACIFIC HOME LOANS	8	\$2,642,200.00	0.53% 0	\$0.00	NA	0 \$
CENTRIS FEDERAL CREDIT UNION	1	\$268,000.00	0.05% 0	\$0.00	NA	0 \$
CENTRUE BANK	1	\$267,200.00	0.05% 0	\$0.00	NA	0 \$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$768,285.00	0.15% 0	\$0.00	NA	0 \$
CFCU COMMUNITY CREDIT UNION	1	\$248,000.00	0.05% 0	\$0.00	NA	0 \$
CHELSEA GROTON BANK	1	\$308,000.00	0.06% 0	\$0.00	NA	0 \$
CHEMICAL BANK	1	\$257,000.00	0.05% 0	\$0.00	NA	0 \$
CITADEL FEDERAL CREDIT UNION	2	\$572,408.00	0.11% 0	\$0.00	NA	0 \$
CITIZENS BANK	1	\$178,500.00	0.04% 0	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,633,538.00	0.73% 0	\$0.00	NA	
CITIZENSFIRST CREDIT UNION	1	\$218,400.00	0.04% 0	\$0.00	NA	0 \$
	1	\$255,000.00	0.05% 0	\$0.00	NA	0 \$

CLINTON SAVINGS BANK						
CMG MORTGAGE, INC	1	\$195,000.00	0.04% 0	\$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	4	\$1,028,500.00	0.21% 0	\$0.00	NA	0 \$
COMMUNITY BANK OF THE OZARKS, INC.	1	\$176,750.00	0.04% 0	\$0.00	NA	0 \$
COMMUNITY BANK, N.A.	5	\$1,296,400.00	0.26% 0	\$0.00	NA	0 \$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$186,700.00	0.04% 0	\$0.00	NA	0 \$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$
COMMUNITY STATE BANK	2	\$515,550.00	0.1% 0	\$0.00	NA	0 \$
COMMUNITYONE BANK, N.A.	4	\$790,600.00	0.16% 0	\$0.00	NA	0 \$
CONNECTICUT RIVER BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$
CORNERSTONE MORTGAGE COMPANY	1	\$413,025.70	0.08%	\$0.00	NA	0 \$
CORTRUST BANK	3	\$867,800.00	0.17% 0	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$244,000.00	0.05% 0	\$0.00	NA	0 \$
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$230,000.00	0.05% 0	\$0.00	NA	0 \$
CUSO MORTGAGE, INC.	2	\$751,475.35	0.15% 0	\$0.00	NA	0 \$
DANVERSBANK	1	\$248,000.00	0.05% 0	\$0.00	NA	0 \$
DELTA COMMUNITY CREDIT UNION	7	\$1,968,453.62	0.39% 0	\$0.00	NA	0 \$
DENALI STATE BANK	1	\$284,000.00	0.06% 0	\$0.00	NA	0 \$
DENVER MORTGAGE COMPANY, INC.	2	\$664,298.00	0.13% 0	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,146,183.57	0.43% 0	\$0.00	NA	0 \$
DIME BANK	1	\$188,000.00	0.04% 0	\$0.00	NA	0 \$
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$222,050.00	0.04% 0	\$0.00	NA	0 \$
	12	\$3,756,190.94	0.75% 0	\$0.00	NA	0 \$

DUBUQUE BANK AND TRUST COMPANY								
DUPAGE CREDIT UNION	2	\$486,800.00	0.1%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	6	\$1,385,364.36	0.28%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$348,000.00	0.07% (0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$233,600.00	0.05%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	6	\$1,625,919.69	0.33%	0	\$0.00	NA	0	\$
ENVISION CREDIT UNION	1	\$216,500.00	0.04%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$180,500.00	0.04%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	1	\$182,000.00			\$0.00			\$
FARMERS BANK & TRUST, N.A.	12	\$3,232,600.00	0.65%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	9	\$2,907,662.45	0.58%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	1	\$189,672.63	0.04%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$185,000.00	0.04% (0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	8	\$3,047,900.00	0.61%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,114,075.00	0.42% (0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	7	\$1,872,800.00	0.38%	0	\$0.00	NA	0	\$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$377,885.14	0.08%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	2	\$445,000.00	0.09%	0	\$0.00	NA	0	\$

FIRST FEDERAL BANK OF OHIO	1	\$222,400.00	0.04%	0 \$0.00	NA	0 \$
FIRST FEDERAL BANK, FSB	4	\$1,009,900.00	0.2%	0 \$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$478,950.00	0.1%	0 \$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$959,702.00	0.19%	0 \$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	1	\$217,725.73	0.04%	0 \$0.00	NA	9 \$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$256,000.00	0.05%	0 \$0.00	NA	0 \$
FIRST INTERSTATE BANK	9	\$2,458,368.41	0.49%	0 \$0.00	NA	0 \$
FIRST KEYSTONE NATIONAL BANK	1	\$410,348.30	0.08%	0 \$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	12	\$3,074,016.83	0.62%	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	15	\$3,663,102.00	0.73%	0 \$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION	1	\$185,000.00	0.04%	0 \$0.00	NA	0 \$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$664,789.73	0.13%	\$0.00	NA	0 \$
FIRST OPTION BANK	1	\$183,375.00	0.04%	0 \$0.00	NA	0 \$
FIRST PLACE BANK	75	\$21,318,064.84	4.27%	0 \$0.00	NA	0 \$
FIRST REPUBLIC BANK	3	\$737,000.00	0.15%	0 \$0.00	NA	0 \$
FIRST TECHNOLOGY CREDIT UNION	12	\$3,536,050.00	0.71%	0 \$0.00	NA	0 \$
FIRST UNITED BANK	1	\$417,000.00	0.08%	0 \$0.00	NA	0 \$
FIRSTBANK PUERTO RICO	2	\$607,739.79	0.12%	0 \$0.00	NA	0 \$
FORUM CREDIT UNION	2	\$784,000.00	0.16%	0 \$0.00	NA	0 \$
FRANDSEN BANK & TRUST	1	\$417,000.00	0.08%	0 \$0.00	NA	0 \$
FREMONT BANK	74	\$21,518,659.21	4.31%	0 \$0.00	NA	0 \$
FULTON BANK	37	\$11,517,928.44	2.31%	0 \$0.00	NA	0 \$
GATEWAY BANK, F.S.B.	12	\$4,280,415.79	0.86%	\$0.00	NA	9 \$

			-		
3	\$870,500.00	0.17%	\$0.00	NA	\$
1	\$286,720.00	0.06%	\$0.00	NA) \$
1	\$296,000.00	0.06%	\$0.00	NA () \$
2	\$706,000.00	0.14%	\$0.00	NA	\$
1	\$281,600.00	0.06%	\$0.00	NA (\$
2	\$626,263.87	0.13%	\$0.00	NA	\$
2	\$537,500.00	0.11%	\$0.00	NA (\$
3	\$638,500.00	0.13%	\$0.00	NA	\$
1	\$223,000.00	0.04%	\$0.00	NA	\$
6	\$1,327,500.00	0.27%	\$0.00	NA	\$
1	\$292,156.60	0.06%	\$0.00	NA (\$
1	\$380,000.00	0.08%	\$0.00	NA	\$
1	\$417,000.00	0.08%	\$0.00	NA	\$
2	\$532,250.00	0.11% (\$0.00	NA(\$
10	\$2,746,324.31	0.55%	\$0.00	NA	\$
1	\$361,800.00	0.07% (\$0.00	NA(\$
11	\$2,685,742.00	0.54%	\$0.00	NA () \$
4	\$1,210,500.00	0.24%	\$0.00	NA (\$
1	\$405,000.00	0.08%	\$0.00	NA	\$
1	\$184,000.00	0.04%	\$0.00	NA	\$
2	\$727,400.00	0.15%	\$0.00	NA	\$
3	\$868,000.00	0.17% (\$0.00	NA () \$
	1 1 2 1 2 3 1 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$286,720.00 1 \$296,000.00 2 \$706,000.00 1 \$281,600.00 2 \$626,263.87 2 \$537,500.00 3 \$638,500.00 1 \$223,000.00 1 \$292,156.60 1 \$380,000.00 1 \$417,000.00 2 \$532,250.00 10 \$2,746,324.31 1 \$361,800.00 11 \$2,685,742.00 4 \$1,210,500.00 1 \$405,000.00 1 \$184,000.00 2 \$727,400.00	1 \$286,720.00 0.06% (1 \$296,000.00 0.06% (2 \$706,000.00 0.14% (1 \$281,600.00 0.06% (2 \$626,263.87 0.13% (2 \$537,500.00 0.11% (3 \$638,500.00 0.13% (1 \$223,000.00 0.04% (2 \$1,327,500.00 0.27% (1 \$292,156.60 0.06% (1 \$380,000.00 0.08% (2 \$532,250.00 0.11% (2 \$532,250.00 0.11% (1 \$2,746,324.31 0.55% (1 \$361,800.00 0.07% (1 \$1,210,500.00 0.24% (4 \$1,210,500.00 0.08% (1 \$405,000.00 0.04% (2 \$727,400.00 0.15% (1 \$286,720.00 0.06% 0 \$0.00 1 \$296,000.00 0.06% 0 \$0.00 2 \$706,000.00 0.14% 0 \$0.00 1 \$281,600.00 0.06% 0 \$0.00 2 \$626,263.87 0.13% 0 \$0.00 2 \$537,500.00 0.11% 0 \$0.00 3 \$638,500.00 0.13% 0 \$0.00 1 \$223,000.00 0.04% 0 \$0.00 1 \$292,156.60 0.06% 0 \$0.00 1 \$380,000.00 0.08% 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 2 \$532,250.00 0.11% 0 \$0.00 1 \$2,746,324.31 0.55% 0 \$0.00 1 \$2,685,742.00 0.54% 0 \$0.00 4 \$1,210,500.00 0.24% 0 \$0.00 1 \$405,000.00 0.08% 0 \$0.00 2 \$727,400.00 0.15% 0 \$0.00	1 \$286,720.00 0.06% 0 \$0.00 NA 1 \$296,000.00 0.06% 0 \$0.00 NA 2 \$706,000.00 0.14% 0 \$0.00 NA 1 \$281,600.00 0.06% 0 \$0.00 NA 2 \$626,263.87 0.13% 0 \$0.00 NA 2 \$537,500.00 0.11% 0 \$0.00 NA 3 \$638,500.00 0.13% 0 \$0.00 NA 1 \$223,000.00 0.04% 0 \$0.00 NA 6 \$1,327,500.00 0.27% 0 \$0.00 NA 1 \$292,156.60 0.06% 0 \$0.00 NA 1 \$380,000.00 0.08% 0 \$0.00 NA 2 \$532,250.00 0.11% 0 \$0.00 NA 1 \$361,800.00 0.07% 0 \$0.00 NA 1 \$361,800.00 0.07% 0 \$0.00 NA 1 \$1,210,500.00 0.24% 0 \$0.00 NA 1 \$405,000.00 0.08% 0 \$0.00 NA 1

1	\$270,000.00	0.05% 0	\$0.00	NA (\$
T 2	\$528,600.00	0.11%	\$0.00	NA) \$
1	\$248,000.00	0.05%	\$0.00	NA	9 \$
3S 19	\$5,823,200.00	1.17% 0	\$0.00	NA (9 \$
1	\$178,350.00	0.04% 0	\$0.00	NA (9 \$
1	\$323,900.00	0.06% 0	\$0.00	NA () \$
4	\$1,443,840.00	0.29% 0	\$0.00	NA (9 \$
3	\$1,179,500.00	0.24% 0	\$0.00	NA () \$
1	\$245,000.00	0.05%	\$0.00	NA (9 \$
2	\$508,500.00	0.1%	\$0.00	NA (9 \$
1	\$306,000.00	0.06% 0	\$0.00	NA () \$
7	\$2,239,150.00	0.45% 0	\$0.00	NA	
Γ 5	\$1,190,650.00	0.24%	\$0.00	NA	\$
. 8	\$2,317,326.20	0.46% 0	\$0.00	NA () \$
F					
2	\$620,800.00	0.12% 0	\$0.00	NA (5
1	\$265,700.00	0.05% 0	\$0.00	NA (\$
1	\$227,000.00	0.05%	\$0.00	NA	\$
AL 11	\$3,487,550.00	0.7%	\$0.00	NA () \$
2	\$528,150.26	0.11% 0	\$0.00	NA	\$
3	\$759,844.45	0.15% 0	\$0.00	NA	\$
9	\$2,758,442.04	0.55% 0	\$0.00	NA () \$
1					
1	\$220,000.00	0.04% 0	\$0.00	NA (5 \$
1					
	TT 2 L 1 GS 19 1 1 4 K 3 1 7 T 5 8 E 7 2 1 1 1 2 3 9 K 1 1	T 2 \$528,600.00 L 1 \$248,000.00 SS 19 \$5,823,200.00 1 \$178,350.00 1 \$323,900.00 4 \$1,443,840.00 K 3 \$1,179,500.00 1 \$245,000.00 2 \$508,500.00 1 \$306,000.00 7 \$2,239,150.00 T 5 \$1,190,650.00 8 \$2,317,326.20 E 7 \$2,471,372.52 2 \$620,800.00 1 \$265,700.00 1 \$227,000.00 1 \$227,000.00 1 \$227,000.00 1 \$2758,442.04 K 1 \$225,000.00 1 \$225,000.00 1 \$225,000.00	T 2 \$528,600.00 0.11% 0 L 1 \$248,000.00 0.05% 0 38 19 \$5,823,200.00 1.17% 0 1 \$178,350.00 0.04% 0 1 \$323,900.00 0.06% 0 4 \$1,443,840.00 0.29% 0 K 3 \$1,179,500.00 0.24% 0 1 \$245,000.00 0.05% 0 2 \$508,500.00 0.1% 0 1 \$306,000.00 0.06% 0 7 \$2,239,150.00 0.45% 0 E 7 \$2,471,372.52 0.49% 0 1 \$265,700.00 0.05% 0 1 \$227,000.00 0.00% 0.00% 0 1 \$227,000.00 0.00% 0 1 \$227,000.00 0.00% 0 1 \$227,000.00 0.00% 0 1 \$227,000.00 0.00% 0 1 \$227,000.00 0.00% 0 1 \$227,000.00 0.00% 0 1 \$227,000.00 0.00% 0 1 \$227,000.00 0.00% 0 1 \$227,000.00 0.00% 0 1 \$227,000.00 0.00% 0 1 \$227,000.00 0.00% 0 1 \$227	TT 2 \$528,600.00 0.11% 0 \$0.00 L 1 \$248,000.00 0.05% 0 \$0.00 3S 19 \$5,823,200.00 1.17% 0 \$0.00 1 \$178,350.00 0.04% 0 \$0.00 4 \$1,443,840.00 0.29% 0 \$0.00 K 3 \$1,179,500.00 0.24% 0 \$0.00 2 \$508,500.00 0.1% 0 \$0.00 1 \$306,000.00 0.06% 0 \$0.00 7 \$2,239,150.00 0.45% 0 \$0.00 T \$5 \$1,190,650.00 0.24% 0 \$0.00 E 7 \$2,471,372.52 0.49% 0 \$0.00 1 \$227,000.00 0.05% 0 \$0.00 1 \$227,000.00 0.05% 0 \$0.00 1 \$3,487,550.00 0.7% 0 \$0.00 3 \$759,844.45 0.15% 0 \$0.00 K 1 \$222,000.00 0.05% 0 \$0.00 K 1 \$225,000.00 0.05% 0 \$0.00 3 \$759,844.45 0.15% 0 \$0.00 K 1 \$222,000.00 0.05% 0 \$0.00	TT 2 \$528,600.00 0.11% 0 \$0.00 NA 0 L 1 \$248,000.00 0.05% 0 \$0.00 NA 0 SS 19 \$5,823,200.00 1.17% 0 \$0.00 NA 0 1 \$178,350.00 0.04% 0 \$0.00 NA 0 1 \$323,900.00 0.06% 0 \$0.00 NA 0 4 \$1,443,840.00 0.29% 0 \$0.00 NA 0 K 3 \$1,179,500.00 0.24% 0 \$0.00 NA 0 1 \$245,000.00 0.05% 0 \$0.00 NA 0 2 \$508,500.00 0.1% 0 \$0.00 NA 0 1 \$306,000.00 0.06% 0 \$0.00 NA 0 7 \$2,239,150.00 0.45% 0 \$0.00 NA 0 8 \$2,317,326.20 0.46% 0 \$0.00 NA 0 E 7 \$2,471,372.52 0.49% 0 \$0.00 NA 0 1 \$2265,700.00 0.05% 0 \$0.00 NA 0 1 \$227,000.00 0.05% 0 \$0.00 NA 0 1 \$227,000.00 0.05% 0 \$0.00 NA 0 1 \$2565,700.00 0.05% 0 \$0.00 NA 0 1 \$279,000.00 0.05% 0 \$0.00 NA 0 1 \$279,000.00 0.05% 0 \$0.00 NA 0 1 \$279,000.00 0.05% 0 \$0.00 NA 0 1 \$275,844.45 0.15% 0 \$0.00 NA 0 1 \$225,000.00 0.05% 0 \$0.00 NA 0 1 \$220,000.00 0.05% 0 \$0.00 NA 0 1 \$220,000.00 0.05% 0 \$0.00 NA 0 1 \$220,000.00 0.04% 0 \$0.00 NA 0

MECHANICS SAVINGS BANK	2	\$415,500.00	0.08%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	7	\$2,231,000.00	0.45%	0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$466,400.00				NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,672,900.00	0.34%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	3	\$900,400.00	0.18%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$1,054,000.00	0.21%	0	\$0.00	NA	0	\$
METLIFE BANK, NA	1	\$359,932.60	0.07%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	5	\$1,295,200.00	0.26%	0	\$0.00	NA	0	\$
MI FINANCIAL CORPORATION	1	\$204,600.00	0.04%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	9	\$2,606,100.00	0.52%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	5	\$1,424,000.00	0.29%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	2	\$550,000.00	0.11%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	14	\$3,906,000.00	0.78%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	2	\$374,600.00	0.08%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	5	\$1,170,500.00	0.23%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$928,500.00	0.19%	0	\$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	1	\$214,200.00	0.04%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF CO, LLC	1	\$178,800.00	0.04%	0	\$0.00	NA	0	\$

MOUNTAIN WEST FINANCIAL, INC.	2	\$508,912.59	0.1%	\$0.00	NA 0	\$
MT. MCKINLEY BANK	1	\$342,000.00	0.07%	\$0.00	NA 0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$296,000.00	0.06%	\$0.00	NA 0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$405,000.00	0.08%	\$0.00	NA 0	\$
NCB, FSB	1	\$228,000.00	0.05%	\$0.00	NA 0	\$
NEWTOWN SAVINGS BANK	4	\$1,645,793.00	0.33%		NA 0	\$
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$464,000.00	0.09% (\$0.00	NA 0	\$
NORTHWEST FEDERAL CREDIT UNION	4	\$1,019,679.96	0.2%	\$0.00	NA 0	\$
NORTHWESTERN MORTGAGE COMPANY	5	\$1,573,595.40	0.32%	\$0.00	NA 0	\$
NUMERICA CREDIT UNION	2	\$423,583.72	0.08%	\$0.00	NA 0	\$
OCEANFIRST BANK	8	\$2,013,149.09	0.4%	\$0.00	NA 0	\$
OLD FORT BANKING COMPANY	2	\$383,600.00	0.08%	\$0.00	NA 0	\$
OLD SECOND NATIONAL BANK	10	\$2,318,800.00	0.46%	\$0.00	NA 0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$234,704.34	0.05%	\$0.00	NA 0	\$
ORNL FEDERAL CREDIT UNION	2	\$417,300.00	0.08%	\$0.00	NA 0	\$
ORRSTOWN BANK	1	\$417,000.00	0.08%	\$0.00	NA 0	\$
PARTNERS FEDERAL CREDIT UNION	8	\$2,696,627.78	0.54%	\$0.00	NA 0	\$
PATELCO CREDIT UNION	8	\$2,499,077.80	0.5%	\$0.00	NA 0	\$
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$197,000.00	0.04%	\$0.00	NA 0	\$
PAWTUCKET CREDIT UNION	3	\$667,000.00	0.13%	\$0.00	NA 0	\$
PBI BANK	1	\$350,000.00	0.07%	\$0.00	NA 0	\$
	21	\$5,907,268.30	1.18% (\$0.00	NA 0	\$

PENTAGON FEDERAL CREDIT UNION						
PEOPLES BANK	5	\$1,666,250.00	0.33%	\$0.00	NA 0	
PEOPLES NEIGHBORHOOD BANK	1	\$220,000.00	0.04%			
PHH MORTGAGE CORPORATION	14	\$7,561,709.22	1.51%	\$0.00	NA 0	9
PHILADELPHIA FEDERAL CREDIT UNION	3	\$753,000.00	0.15%	\$0.00	NA 0	S
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,890,300.00	0.38%	\$0.00	NA 0	S
PIONEER SAVINGS BANK	2	\$439,400.00	0.09%	\$0.00	NA 0	9
PLATINUM HOME MORTGAGE	2	\$611,000.00	0.12%	\$0.00	NA 0	9
PMC BANCORP	1	\$304,000.00	0.06%	\$0.00	NA 0	9
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,319,400.00	0.26%	\$0.00	NA 0	S
PORT WASHINGTON STATE BANK	2	\$415,000.00	0.08%	\$0.00	NA 0	S
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$416,452.92	0.08%	\$0.00	NA 0	S
PREMIER AMERICA CREDIT UNION	2	\$554,450.00	0.11%	\$0.00	NA 0	9
PREMIER BANK OF JACKSONVILLE	1	\$237,673.83	0.05%	\$0.00	NA 0	S
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$1,187,725.00	0.24%	\$0.00	NA 0	S
PROVIDENCE BANK	2	\$418,570.00	0.08%	\$0.00	NA 0	9
PROVIDENT CREDIT UNION	3	\$1,356,258.33	0.27%	\$0.00	NA 0	S
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$333,000.00	0.07%	\$0.00	NA 0	5
RABOBANK, N.A.	14	\$4,282,848.84	0.86%	\$0.00	NA 0	9
REAL ESTATE MORTGAGE NETWORK INC.	1	\$197,362.57	0.04%	\$0.00	NA 0	S
REDWOOD CREDIT UNION	6	\$1,822,600.00	0.37%	\$0.00	NA 0	
RIVERHILLS BANK	1	\$186,000.00	0.04%	\$0.00	NA 0	9
	44	\$16,521,991.75	3.31%			

RPM MORTGAGE, INC.						
S&T BANK	4	\$916,400.00	0.18% 0	\$0.00	NA 0	(
SAFE CREDIT UNION	2	\$434,000.00	0.09% 0	\$0.00	NA 0	
SAHARA MORTGAGE	2	\$387,500.00	0.08% 0	\$0.00	NA 0	(
SAN DIEGO COUNTY CREDIT UNION	26	\$7,848,463.20	1.57% 0	\$0.00	NA 0	;
SAVINGS BANK OF DANBURY	3	\$907,200.00	0.18% 0	\$0.00	NA 0	
SAVINGS BANK OF MAINE	1	\$345,000.00	0.07% 0	\$0.00	NA 0	
SCHMIDT MORTGAGE COMPANY	1	\$204,800.00	0.04% 0	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	38	\$11,135,400.00	2.23% 0	\$0.00	NA 0	:
SEASONS FEDERAL CREDIT UNION	1	\$255,000.00	0.05% 0	\$0.00	NA 0	
SOUND COMMUNITY BANK	3	\$1,074,000.00	0.22% 0	\$0.00	NA 0	,
SOUTHERN COMMERCIAL BANK	1	\$266,000.00	0.05% 0	\$0.00	NA 0	
SPACE COAST CREDIT UNION	3	\$937,000.00	0.19% 0	\$0.00	NA 0	
SPENCER SAVINGS BANK	1	\$180,000.00	0.04% 0	\$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	2	\$532,100.00	0.11% 0	\$0.00	NA 0	
ST. MARYS BANK	2	\$595,600.00	0.12% 0	\$0.00	NA 0	(
ST. MARYS CREDIT UNION	3	\$841,062.01	0.17% 0	\$0.00	NA 0	
STANDARD MORTGAGE CORPORATION	1	\$181,600.00	0.04% 0	\$0.00	NA 0	
STATE BANK OF CROSS PLAINS	3	\$898,600.00	0.18% 0	\$0.00	NA 0	;
STATE BANK OF THE LAKES	2	\$614,000.00	0.12% 0	\$0.00	NA 0	
STEARNS LENDING, INC.	1	\$219,750.00	0.04% 0	\$0.00	NA 0	,
STERLING SAVINGS BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$190,900.00	0.04% 0	\$0.00	NA 0	
	4	\$1,281,000.00	0.26% 0	\$0.00	NA 0	

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
SUMMIT CREDIT UNION	4	\$827,100.00	0.17%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$210,491.88	0.04%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	2	\$577,000.00	0.12%	0	\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	3	\$908,866.55	0.18%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
THE MONEY SOURCE, INC.	1	\$416,000.00	0.08%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$407,000.00	0.08%	0	\$0.00	NA	0	\$
THE PARK BANK	1	\$379,950.00	0.08%	0	\$0.00	NA	0	\$
THE STATE BANK OF TOWNSEND	2	\$395,424.31	0.08%	0	\$0.00	NA	0	\$
THINK MUTUAL BANK	2	\$516,000.00	0.1%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS BANK	1	\$324,000.00	0.06%	0	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	1	\$310,000.00	0.06%	0	\$0.00	NA	o	\$
TIERONE BANK	3	\$624,800.00	0.13%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	17	\$4,961,655.49	0.99%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$194,980.82	0.04%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	2	\$405,080.00	0.08%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	3	\$1,151,910.00	0.23%	0	\$0.00	NA	0	\$
ULSTER SAVINGS BANK	5	\$1,463,545.51	0.29%	0	\$0.00	NA	0	\$
UMPQUA BANK	22	\$5,675,950.00	1.14%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$

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CREDIT UNION 3 \$863,700.00 0.17% 0 \$0.00 NA 0		1,709	\$499,277,410.36	100%	0	\$0.00		0	\$
CREDIT UNION		311	\$94,664,451.12	18.99%	0	\$0.00	NA	0	\$
CREDIT UNION		5	\$1,078,155.12	0.22%	0	\$0.00	NA	0	\$
CREDIT UNION		4	\$1,026,426.10	0.21%	0	\$0.00	NA	0	\$
CREDIT UNION	·	2	\$876,400.00	0.18%	0	\$0.00	NA	0	\$
CREDIT UNION	·	1	\$181,600.00	0.04%	0	\$0.00	NA	0	\$
CREDIT UNION 3 \$863,700.00 0.17% 0 \$0.00 NA 0		1	\$220,500.00	0.04%	0	\$0.00	NA	0	\$
CREDIT UNION 3 \$863,700.00 0.17%0 \$0.00 NA 0	CREDIT UNION	3	\$639,920.00	0.13%	0	\$0.00	NA	0	\$
CREDIT UNION		1	\$282,000.00	0.06%	0	\$0.00	NA	0	\$
CREDIT UNION 3 \$863,700.00 0.17% 0 \$0.00 NA 0	CREDIT UNION	4	\$1,166,000.00					H	\$
CREDIT UNION 3 \$863,700.00 0.17% 0 \$0.00 NA 0	WAUKESHA STATE	2	\$670,000.00	0.13%	0	\$0.00	NA	0	\$
CREDIT UNION 3 \$863,700.00 0.17% 0 \$0.00 NA 0	EMPLOYEES CREDIT	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$
CREDIT UNION 3 \$863,700.00 0.17% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST NATIONAL BANK AND TRUST 5 \$1,518,774.68 0.3% 0 \$0.00 NA 0 CO. VALLEY NATIONAL 6 \$1,419,667.64 0.28% 0 \$0.00 NA 0 VANDYK MORTGAGE 2 \$521,500.00 0.1% 0 \$0.00 NA 0 VERITY CREDIT 4 \$1,568,800.00 0.31% 0 \$0.00 NA 0 VERMONT FEDERAL CREDIT UNION \$1,568,800.00 0.04% 0 \$0.00 NA 0 VIRGINIA CREDIT 3 \$676,200.00 0.14% 0 \$0.00 NA 0 W.R. STARKEY 1 \$314,500.00 0.06% 0 \$0.00 NA 0 VANDYK W.R. STARKEY 1 \$314,500.00 0.06% 0 \$0.00 NA 0 VIRGINIA CREDIT 3 \$676,200.00 0.14% 0 \$0.00 NA 0 VIRGINIA CREDIT 3 \$676,200.00 0.16% 0 \$0.00 NA 0 VIRGINIA CREDIT 3 \$676,200.00 0.16% 0 \$0.00 NA 0 VIRGINIA CREDIT 3 \$676,200.00 0.16% 0 \$0.00 NA 0 VIRGINIA CREDIT 3 \$676,200.00 0.16% 0 \$0.00 NA 0 VIRGINIA CREDIT 3 \$676,200.00 0.06% 0 \$0.00 NA 0 VIRGINIA CREDIT 3 \$676,200.00 0.06% 0 \$0.00 NA 0 VIRGINIA CREDIT 3 \$676,200.00 0.06% 0 \$0.00 NA 0 VIRGINIA CREDIT 3 \$676,200.00 0.06% 0 \$0.00 NA 0 VIRGINIA CREDIT 3 \$676,200.00 0.06% 0 \$0.00 NA 0 VIRGINIA CREDIT 3 \$676,200.00 0.06% 0 \$0.00 NA 0 VIRGINIA CREDIT 3 \$676,200.00 0.06% 0 \$0.00 NA 0 VIRGINIA CREDIT 3 \$676,200.00 0.06% 0 \$0.00 NA 0 VIRGINIA CREDIT 4 \$1,500.00 0.06% 0 \$0.00 NA 0 VIRGINIA CREDIT 5 5 5 5 5 5 5 5 5	CO-OPERATIVE	1	\$260,486.64	0.05%	0	\$0.00	NA	0	\$
CREDIT UNION 3 \$863,700.00 0.17% 0 \$0.00 NA 0		1	\$314,500.00	0.06%	0	\$0.00	NA	0	\$
CREDIT UNION 3 \$863,700.00 0.17% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VERITY CREDIT UNION VERMONT FEDERAL 1 \$187,200.00 0.04% 0 \$0.00 NA 0 \$0.00 NA 0		3	\$676,200.00	0.14%	0	\$0.00	NA	0	\$
CREDIT UNION 3 \$863,700.00 0.17% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST NATIONAL BANK AND TRUST CO. VALLEY NATIONAL BANK VANDYK MORTGAGE CORPORATION VERITY CREDIT 4 \$1,568,800.00 0.31% 0 \$0.00 NA 0		1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
CREDIT UNION 3 \$863,700.00 0.17% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST NATIONAL BANK AND TRUST 5 \$1,518,774.68 0.3% 0 \$0.00 NA 0 CO. VALLEY NATIONAL BANK 6 \$1,419,667.64 0.28% 0 \$0.00 NA 0 VANDYK MORTGAGE CORPORATION 2 \$521,500.00 0.1% 0 \$0.00 NA 0		4	\$1,568,800.00	0.31%	0	\$0.00	NA	0	\$
CREDIT UNION 3 \$863,700.00 0.17% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST NATIONAL BANK AND TRUST 5 \$1,518,774.68 0.3% 0 \$0.00 NA 0 CO. VALLEY NATIONAL 6 \$1,419,667.64 0.28% 0 \$0.00 NA 0	CORPORATION	2	\$521,500.00	0.1%	0	\$0.00	NA	0	\$
CREDIT UNION 3 \$863,700.00 0.17% 0 \$0.00 NA 0 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST NATIONAL BANK AND TRUST 5 \$1,518,774.68 0.3% 0 \$0.00 NA 0		6	\$1,419,667.64	0.28%	0	\$0.00	NA	0	\$
CREDIT UNION 3 \$863,700.00 0.17% 0 \$0.00 NA 0 UNIVERSAL AMERICAN 1 \$187,200.00 0.04% 0 \$0.00 NA 0	BANK AND TRUST	5	\$1,518,774.68	0.3%	0	\$0.00	NA	0	\$
- 1	AMERICAN MORTGAGE	1	\$187,200.00	0.04%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY	3	\$863,700.00	0.17%	0	\$0.00	NA	0	9
UNITED BANK AND TRUST COMPANY 1 \$213,500.00 0.04% 0 \$0.00 NA 0		1	\$213,500.00	0.04%	0	\$0.00	NA	0	\$

Total

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	LDEITAL IVATIONAL MOITTG						T
31416WT51	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$226,250.00	0.19% 0	\$0.00	NA 0)
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.35% 0	\$0.00	NA 0	
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$1,246,040.90	1.04% 0	\$0.00	NA 0) :
	ADIRONDACK TRUST COMPANY THE	1	\$371,200.00	0.31% 0	\$0.00	NA 0) :
	ALASKA USA FEDERAL CREDIT UNION	1	\$265,000.00	0.22% 0	\$0.00	NA 0) :
	ALLSOUTH FEDERAL CREDIT UNION	1	\$305,000.00	0.26% 0	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$377,338.84	0.32% 0	\$0.00	NA 0	
	AMERICAHOMEKEY, INC	1	\$327,750.00	0.27% 0	\$0.00	NA 0	
	AMERICAN BANK	2	\$503,046.64	0.42% 0	\$0.00	NA 0) :
	AMERIFIRST FINANCIAL CORPORATION	1	\$270,501.00				
	ANCHORBANK FSB	2	\$619,500.00	0.52% 0	\$0.00	NA 0) :
	ASSOCIATED BANK, NA	18	·				
	ASSOCIATED CREDIT UNION	1	\$239,698.04	0.2% 0	\$0.00	NA 0) :
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$260,000.00	0.22% 0	\$0.00	NA 0	
	BANCORPSOUTH BANK	2	\$797,400.00	0.67% 0	\$0.00	NA 0) :
	BANK MUTUAL	1	\$246,626.82	0.21% 0	\$0.00	NA 0) :
	BANK OF HAWAII	_1	\$324,000.00	0.27% 0			
	BANK OF THE WEST	5	\$1,157,720.00	0.97% 1	\$191,798.29	1	1 \$191,7
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$399,508.17	0.33% 0			
	BANKERS FINANCIAL GROUP INC.	1	\$200,000.00	0.17% 0	\$0.00	NA 0	
	BAXTER CREDIT UNION	2	\$837,200.00	0.7% 0	\$0.00	NA 0)
	BELLCO CREDIT UNION	1	\$310,250.00	0.26% 0	\$0.00	NA 0	

BERKSHIRE COUNTY SAVINGS BANK	1	\$409,658.00	0.34%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	5	\$1,433,500.00	1.2%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	8	\$1,974,032.72	1.65%	0	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	1	\$260,000.00	0.22%	0	\$0.00	NA	0	\$
CARNEGIE MORTGAGE, LLC	1	\$253,635.14	0.21%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$236,000.00	0.2%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$274,661.87	0.23%					\$
CENTRAL MORTGAGE COMPANY	3	\$729,800.00	0.61%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	1	\$222,000.00	0.19%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$240,000.00	0.2%	0	\$0.00	NA	0	\$
CHELSEA GROTON BANK	1	\$217,000.00	0.18%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$598,370.00	0.5%	0	\$0.00	NA	0	\$
CITIZENS UNION SAVINGS BANK	1	\$245,000.00	0.2%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	1	\$192,000.00	0.16%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	3	\$716,000.00	0.6%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	1	\$322,500.00	0.27%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	1	\$322,400.00	0.27%	0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	1	\$353,000.00	0.3%	0	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	1	\$270,000.00	0.23%	0	\$0.00	NA	0	\$
DELTA COMMUNITY CREDIT UNION	1	\$384,537.41	0.32%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$240,000.00	0.2%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$245,600.00	0.21%	0	\$0.00	NA	0	\$

DURANT BANK AND TRUST COMPANY	3	\$550,001.00	0.46%	0 \$0.00	NA	0 \$
EASTWOOD BANK	1	\$246,500.00	0.21%	0 \$0.00	NA	0 \$
ENT FEDERAL CREDIT UNION	2	\$518,097.26	0.43%	0 \$0.00		
FARMERS BANK & TRUST, N.A.	2	\$608,000.00	0.51%	0 \$0.00) NA	0 \$
FIDELITY BANK MORTGAGE	2	\$477,116.68	0.4%	0 \$0.00) NA	0 \$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$199,000.00	0.17%	0 \$0.00) NA	0 \$
FINANCIAL PARTNERS CREDIT UNION	3	\$1,246,500.00	1.04%	\$0.00) NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$204,000.00	0.17%	0 \$0.00) NA	0 \$
FIRST CITIZENS BANK NA	1	\$281,000.00	0.23%	0 \$0.00) NA	0 \$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$674,413.05	0.56%	0 \$0.00) NA	0 \$
FIRST COMMUNITY CREDIT UNION	2	\$457,982.57	0.38%	0 \$0.00	NA	9 \$
FIRST FEDERAL BANK, FSB	2	\$392,920.00	0.33%	0 \$0.00	NA	9 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$184,000.00	0.15%	0 \$0.00) NA	0 \$
FIRST INTERSTATE BANK	2	\$632,800.00	0.53%	0 \$0.00	NA	9 \$
FIRST MERIT MORTGAGE CORPORATION	1	\$212,000.00	0.18%	0 \$0.00) NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$893,536.00	0.75%	0 \$0.00) NA	9 \$
FIRST MORTGAGE CORPORATION	2	\$727,292.00	0.61%	0 \$0.00) NA	9 \$
FIRST NATIONAL BANK OF GILLETTE	1	\$344,000.00	0.29%	0 \$0.00) NA	9 \$
FIRST NATIONAL BANK OF WATERLOO	1	\$344,000.00	0.29%	0 \$0.00) NA	9 \$
FIRST PLACE BANK	18	\$4,694,438.10	3.93%	0 \$0.00	NA	0 \$
FIRST REPUBLIC BANK	1	\$417,000.00				
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FIRST TECHNOLOGY CREDIT UNION	4	\$1,123,209.20	0.94%	\$0.00	NA	\$
FORUM CREDIT UNION	1	\$299,920.00	0.25%	\$0.00	NA	\$
FREMONT BANK	14	\$3,905,111.45	3.27%	\$0.00	NA () \$
FULTON BANK	6	\$1,581,958.12	1.32%		1	
GATEWAY BUSINESS BANK	1	\$393,300.00				
GREAT FLORIDA BANK	1	\$250,000.00	0.21%	\$0.00	NA (\$
GREYLOCK FEDERAL CREDIT UNION	3	\$634,300.00	0.53%	\$0.00	NA	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$234,800.00	0.2%	\$0.00	NA (\$
GUILD MORTGAGE COMPANY	2	\$442,216.00	0.37%	\$0.00	NA (\$
HARBORONE CREDIT UNION	2	\$665,889.82	0.56%	\$0.00	NA (\$
HEARTLAND BANK	1	\$182,581.23	0.15%	\$0.00	NA () \$
HOME STATE BANK	1	\$219,000.00	0.18%	\$0.00	NA () \$
INDEPENDENT BANK	1	\$408,028.58	0.34%	\$0.00	NA () \$
INVESTORS SAVINGS BANK	2	\$728,300.00	0.61%	\$0.00	NA	\$
IOWA BANKERS MORTGAGE CORPORATION	3	\$673,300.00	0.56% (\$0.00	NA(\$
JAMES B. NUTTER AND COMPANY	1	\$240,450.00	0.2%	\$0.00	NA	\$
KINECTA FEDERAL CREDIT UNION	1	\$560,509.95	0.47%	\$0.00	NA	\$
LAKE FOREST BANK & TRUST	3	\$855,000.00	0.72%	\$0.00	NA	\$
LAKE MICHIGAN CREDIT UNION	1	\$415,662.67	0.35%	\$0.00	NA	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$259,600.00	0.22% (\$0.00	NA (\$
LEADER BANK, N.A.	1	\$358,000.00	0.3%	\$0.00	NA () \$
LEADER MORTGAGE COMPANY INC.	1	\$257,500.00	0.22%	\$0.00	NA	
LEADER ONE FINANCIAL CORPORATION	1	\$278,064.00	0.23% (\$0.00	NA (\$
LOCKHEED FEDERAL CREDIT UNION	1	\$284,800.00	0.24%	\$0.00	NA	\$
LOS ALAMOS NATIONAL BANK	1	\$380,800.00	0.32%	\$0.00	NA (\$

LYONS MORTGAGE SERVICES, INC.	2	\$475,000.00	0.4% 0	\$0.00	NA	0 \$
MAGNA BANK	2	\$581,400.00	0.49% 0	\$0.00	NA	0 \$
MANSFIELD COOPERATIVE BANK	1	\$260,700.00				
MAX CREDIT UNION	1	\$277,350.00	0.23% 0	\$0.00	NA	0 \$
MEMBERS MORTGAGE COMPANY INC.	2	\$667,500.00	0.56% 0	\$0.00	NA	
MERCANTILE BANK	1	\$245,912.66	0.21% 0	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.35% 0	\$0.00		
MERRIMACK COUNTY SAVINGS BANK	1	\$271,505.33	0.23% 0	\$0.00	NA	0 \$
MID-ISLAND MORTGAGE CORP.	3	\$758,000.00	0.63% 0	\$0.00	NA	0 \$
MIDWEST COMMUNITY BANK	2	\$779,000.00	0.65% 0	\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	1	\$413,000.00	0.35% 0	\$0.00	NA	0 \$
MISSOURI CREDIT UNION	1	\$267,750.00	0.22% 0	\$0.00	NA	0 \$
MONSON SAVINGS BANK	1	\$211,200.00	0.18% 0	\$0.00	NA	0 \$
NATIONAL EXCHANGE BANK AND TRUST	1	\$225,000.00	0.19% 0	\$0.00	NA	0 \$
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$212,000.00	0.18% 0	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	2	\$680,000.00	0.57% 0	\$0.00	NA	0 \$
OCEANFIRST BANK	2	\$638,169.65	0.53% 0	\$0.00	NA	0 \$
OLD SECOND NATIONAL BANK	4	\$1,069,852.00	0.89% 0	\$0.00	NA	0 \$
PARTNERS FEDERAL CREDIT UNION	1	\$341,869.34	0.29% 0	\$0.00	NA	0 \$
PATELCO CREDIT UNION	3	\$820,328.70	0.69% 0	\$0.00	NA	0 \$
PAWTUCKET CREDIT UNION	1	\$207,000.00	0.17% 0	\$0.00	NA	0 \$
PENTAGON FEDERAL CREDIT UNION	11	\$3,070,464.26	2.57% 0	\$0.00	NA	0 \$
	4	\$2,264,323.04	1.89% 0	\$0.00	NA	0 \$

2	\$578,900.00	0.48%	\$0.00	NA 0	:
3	\$811,900.00	0.68%	\$0.00	NA 0)
1	\$279,800.00	0.23%	\$0.00	NA 0	
1	\$268,000.00	0.22%	\$0.00	NA 0)
2	\$501,000.00	0.42%	\$0.00	NA 0	
1	\$400,000.00	0.33%	\$0.00	NA 0	
2	\$432,700.00	0.36% (\$0.00	NA 0)
3	\$843,690.05	0.71% (\$0.00	NA 0)
2	\$680,900.00	0.57%	\$0.00		
11	\$4,358,040.00	3.64%	\$0.00	NA 0	
1	\$318,625.48	0.27% (\$0.00	NA 0	
9	\$2,662,787.53				
11	\$3,327,750.00	2.78% (\$0.00	NA 0	
1	\$556,000.00	0.46%	\$0.00	NA 0	
1	\$348,000.00	0.29%	\$0.00	NA 0	
1	\$350,000.00	0.29%	\$0.00	NA 0	
1	\$292,000.00	0.24%	\$0.00	NA 0	
1	\$340,500.00	0.28%	\$0.00	NA 0	
4	\$851,491.66	0.71%	\$0.00	NA 0)
1	\$267,670.47	0.22%	\$0.00	NA 0	
1	\$212,000.00	0.18%	\$0.00	NA 0	
	3 1 1 2 1 2 3 2 11 1 9 11 1 1 1 4 1	3 \$811,900.00 1 \$279,800.00 1 \$268,000.00 2 \$501,000.00 1 \$400,000.00 2 \$432,700.00 3 \$843,690.05 2 \$680,900.00 1 \$4,358,040.00 1 \$318,625.48 9 \$2,662,787.53 11 \$3,327,750.00 1 \$348,000.00 1 \$356,000.00 1 \$348,000.00 1 \$340,500.00 1 \$340,500.00 4 \$851,491.66 1 \$267,670.47	3 \$811,900.00 0.68% 1 \$279,800.00 0.23% 1 \$268,000.00 0.22% 2 \$501,000.00 0.42% 1 \$400,000.00 0.33% 2 \$432,700.00 0.36% 3 \$843,690.05 0.71% 2 \$680,900.00 0.57% 11 \$4,358,040.00 3.64% 1 \$318,625.48 0.27% 9 \$2,662,787.53 2.23% 11 \$3,327,750.00 2.78% 1 \$348,000.00 0.29% 1 \$348,000.00 0.29% 1 \$350,000.00 0.29% 1 \$340,500.00 0.28% 4 \$851,491.66 0.71% 1 \$267,670.47 0.22%	3 \$811,900.00 0.68% 0 \$0.00 1 \$279,800.00 0.23% 0 \$0.00 1 \$268,000.00 0.22% 0 \$0.00 2 \$501,000.00 0.42% 0 \$0.00 1 \$400,000.00 0.33% 0 \$0.00 2 \$432,700.00 0.36% 0 \$0.00 3 \$843,690.05 0.71% 0 \$0.00 2 \$680,900.00 0.57% 0 \$0.00 1 \$4,358,040.00 3.64% 0 \$0.00 9 \$2,662,787.53 2.23% 0 \$0.00 1 \$3,327,750.00 2.78% 0 \$0.00 1 \$348,000.00 0.46% 0 \$0.00 1 \$348,000.00 0.29% 0 \$0.00 1 \$350,000.00 0.29% 0 \$0.00 1 \$349,000.00 0.24% 0 \$0.00 1 \$340,500.00 0.28% 0 \$0.00 4 \$851,491.66 0.71% 0 \$0.00 1 \$267,670.47 0.22% 0 \$0.00	3 \$811,900.00 0.68% 0 \$0.00 NA 0 1 \$279,800.00 0.23% 0 \$0.00 NA 0 1 \$268,000.00 0.22% 0 \$0.00 NA 0 2 \$501,000.00 0.42% 0 \$0.00 NA 0 1 \$400,000.00 0.33% 0 \$0.00 NA 0 2 \$432,700.00 0.36% 0 \$0.00 NA 0 2 \$432,700.00 0.36% 0 \$0.00 NA 0 2 \$680,900.00 0.57% 0 \$0.00 NA 0 1 \$4,358,040.00 3.64% 0 \$0.00 NA 0 1 \$318,625.48 0.27% 0 \$0.00 NA 0 9 \$2,662,787.53 2.23% 0 \$0.00 NA 0 11 \$3,327,750.00 2.78% 0 \$0.00 NA 0 11 \$348,000.00 0.46% 0 \$0.00 NA 0 11 \$348,000.00 0.29% 0 \$0.00 NA 0 11 \$348,000.00 0.29% 0 \$0.00 NA 0 11 \$340,500.00 0.29% 0 \$0.00 NA 0 11 \$340,500.00 0.28% 0 \$0.00 NA 0

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STATE BANK OF

	CROSS PLAINS				<u> </u>		
	STERLING SAVINGS	1	\$211,500.00	0.18% 0	\$0.00	NA	0 \$
<u> </u>	BANK STONEGATE						+
	MORTGAGE CORPORATION	1	\$318,300.00	0.27% 0	\$0.00	NA	0 \$
	SUMMIT CREDIT UNION	1	\$312,000.00	0.26% 0	\$0.00	NA	0 \$
	THE GOLDEN 1 CREDIT UNION	2	\$529,321.10	0.44% 0	\$0.00	NA	0 \$
	THINK MUTUAL BANK	1	\$224,000.00	0.19% 0	\$0.00	NA	0 \$
	TOWER FEDERAL CREDIT UNION	6	\$1,960,635.26	1.64% 0	\$0.00	NA	0 \$
	ULSTER SAVINGS BANK	3	\$618,729.00		·		
<u> </u>	UMPQUA BANK	9	\$2,647,471.00	2.21% 0	\$0.00	NA (0 \$
	UNITED BANK & TRUST	1	\$316,000.00	0.26% 0	\$0.00	NA	0 \$
	UNITED SECURITY FINANCIAL, INC	1	\$302,310.26	0.25% 0	\$0.00	NA	0 \$
	UNITUS COMMUNITY CREDIT UNION	1	\$177,400.00	0.15% 0	\$0.00	NA	0 \$
	VANDYK MORTGAGE CORPORATION	2	\$798,700.00	0.67% 0	\$0.00	NA	0 \$
	VERITY CREDIT UNION	1	\$326,500.00	0.27% 0	\$0.00	NA	0 5
	VILLAGE MORTGAGE COMPANY	1	\$288,000.00	0.24% 0	\$0.00	NA	0 5
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$709,000.00	0.59% 0	\$0.00	NA	0 5
	WESCOM CENTRAL CREDIT UNION	2	\$588,200.00		·		
<u> </u>	WESTBURY BANK	1	\$196,000.00	0.16% 0	\$0.00	NA	0 9
	WORKERS CREDIT UNION	1	\$203,000.00	0.17% 0	\$0.00	NA	0 3
	WRIGHT-PATT CREDIT UNION, INC.	2	\$532,350.00				
	Unavailable	62	\$19,614,904.93		i i	1 1	
<u> Fotal</u>		407	\$119,579,724.95	100% 1	\$191,798.29	<u> </u>	1 \$191,79
31416WT69	ACACIA FEDERAL SAVINGS BANK	1	\$160,000.00	0.21% 0	\$0.00	NA	0 :
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,583,068.61	2.06% 0	\$0.00	NA	0

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COMMUNITY MORTGAGE FUNDING, LLC	2	\$513,980.85	0.67%	\$0.00	NA	\$
COMMUNITYONE BANK, N.A.	1	\$250,000.00	0.32%	\$0.00	NA) \$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$169,000.00	0.22%	\$0.00	NA(\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$280,000.00	0.36%	\$0.00	NA	\$
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$160,500.00	0.21%	\$0.00	NA) \$
DANVERSBANK	1	\$347,581.86	0.45%	0 \$0.00	NA () \$
DEAN COOPERATIVE BANK	1	\$180,000.00	0.23%	\$0.00	NA	\$
DENVER MORTGAGE COMPANY, INC.	1	\$188,153.00	0.24%	\$0.00	NA	\$
DUBUQUE BANK AND TRUST COMPANY	5	\$961,500.00	1.25%	\$0.00	NA(\$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$190,125.00	0.25%	\$0.00	NA(\$
ENT FEDERAL CREDIT UNION	1	\$167,798.14	0.22%	\$0.00	NA	\$
FIDELITY BANK MORTGAGE	1	\$236,250.00	0.31%	\$0.00	NA	\$
FINANCIAL PARTNERS CREDIT UNION	5	\$1,064,000.00	1.38%	\$0.00	NA(\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$175,000.00	0.23%	\$0.00	NA(\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$168,000.00	0.22%	\$0.00	NA(\$
FIRST INTERSTATE BANK	6	\$1,116,140.43	1.45%	\$0.00	NA	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,900.00	0.2%	\$0.00	NA	\$
FIRST MORTGAGE CORPORATION	6	\$1,451,718.00	1.88%	\$0.00	NA	\$
FIRST PLACE BANK	1	\$204,498.24	0.27%	0 \$0.00	NA (\$
FIRST REPUBLIC BANK	7	\$2,745,500.00	3.56%	\$0.00	NA	\$

FRANKENMUTH CREDIT UNION	1	\$152,625.00	0.2%	\$0.00	NA	0 \$
FREMONT BANK	7	\$1,693,478.71	2.2%	\$0.00	NA	0 \$
FULTON BANK	1	\$155,925.00			1	
GATEWAY BANK, F.S.B.	5	\$1,275,600.00				
GATEWAY BUSINES BANK	SS 2	\$441,700.00	0.57% 0	\$0.00	NA	0 \$
GILPIN FINANCIAL SERVICES, INC	1	\$210,320.00	0.27%	\$0.00	NA	0 \$
GREAT LAKES CREDIT UNION	1	\$154,000.00	0.2%	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	3	\$674,450.00	0.88%	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	7	\$1,608,900.00	2.09%	\$0.00	NA	0 \$
HSBC MORTGAGE CORPORATION (USA	A) 1	\$177,014.11	0.23%	\$0.00	NA	0 \$
I-C FEDERAL CREDI UNION	T 1	\$295,302.09	0.38%	\$0.00	NA	0 \$
INVESTORS SAVINO BANK	3	\$978,250.00	1.27%	\$0.00	NA	0 \$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$175,200.00	0.23%	\$0.00	NA	0 \$
LAKE FOREST BANI & TRUST	1	\$221,250.00	0.29%	\$0.00	NA	0 \$
LAND /HOME FINANCIAL SERVICES, INC.	7	\$1,965,900.00	2.55% 0	\$0.00	NA	0 \$
LEADER MORTGAG COMPANY INC.	E 2	\$512,000.00	0.66%	\$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	1	\$232,600.00	0.3%	\$0.00	NA	0 \$
MERIWEST MORTGAGE COMPANY, LLC	4	\$870,404.44	1.13% 0	\$0.00	NA	0 \$
METUCHEN SAVINO BANK	GS 1	\$328,000.00	0.43%	\$0.00	NA	0 \$
MID-ISLAND MORTGAGE CORP.	5	\$1,657,300.00	2.15% 0	\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	7	\$1,517,500.00	1.97%	\$0.00	NA	0 \$
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$603,900.00	0.78%	\$0.00	NA	0 \$
	2	\$560,000.00	0.73%	\$0.00	NA	0 \$

MOUNTAIN WEST FINANCIAL, INC.								
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$240,000.00	0.31%	0	\$0.00	NA	.0	4
OPPORTUNITIES CREDIT UNION	1	\$235,952.77	0.31%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	2	\$739,810.01	0.96%	0	\$0.00	NA	0	\$
PEOPLES BANK	2	\$343,250.00	0.45%	0	\$0.00	NA	0	9
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,638,913.57	2.13%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE	1	\$164,900.00	0.21%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$217,365.00	0.28%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$553,025.00	0.72%	0	\$0.00	NA	0	9
PROVIDENT CREDIT UNION	3	\$1,058,000.00	1.37%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$193,500.00	0.25%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	2	\$540,000.00	0.7%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$303,750.00	0.39%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	19	\$4,979,600.00	6.47%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$285,000.00	0.37%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	1	\$206,500.00	0.27%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	2	\$394,500.00	0.51%	0	\$0.00	NA	0	\$
SIUSLAW BANK	1	\$170,250.00	0.22%	0	\$0.00	NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$591,100.00	0.77%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$197,625.00	0.26%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$258,927.86	0.34%	0	\$0.00	NA	0	\$
	1	\$321,000.00	0.42%	0	\$0.00	NA	0	\$

	STEARNS LENDING, INC.							
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$164,100.00	0.21% 0	\$0.00	NA	0	\$
	STURDY SAVINGS BANK	1	\$185,000.00	0.24% 0	\$0.00	NA	0	\$
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$200,000.00	0.26% 0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	2	\$509,654.18	0.66% 0	\$0.00	NA	0	\$
	THE GOLDEN 1 CREDIT UNION	1	\$182,000.00	0.24% 0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$186,000.00	0.24% 0	\$0.00	NA	0	\$
	UMPQUA BANK	6	\$1,370,013.00	1.78% 0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$698,750.00		\$0.00			\$
	VALLEY BANK AND TRUST COMPANY	1	\$174,400.00	0.23% 0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$190,000.00	0.25% 0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$205,000.00	0.27% 0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$159,286.94	0.21% 0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	2	\$523,000.00	0.68% 0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$272,300.00	0.35% 0	\$0.00	NA	0	\$
	Unavailable	66	\$17,858,304.06	23.18% 0	\$0.00	NA	0	\$
Total		311	\$77,017,772.64	100% 0	\$0.00		0	\$
31416WT77	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$260,851.00	0.71% 0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$725,050.00	1.98% 0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	6	\$1,420,424.28	3.89% 0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	6	\$1,769,400.00	4.84% 0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	4	\$957,100.00	2.62% 0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK,	3	\$737,480.00	2.02% 0	\$0.00	NA	0	\$
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AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$232,000.00	0.63%	\$0.00	NA 0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$290,500.00	0.8%	\$0.00	NA 0	\$
BANCORPSOUTH BANK	4	\$1,254,000.00	3.43%	\$0.00	NA 0	\$
BAXTER CREDIT UNION	1	\$417,000.00	1.14%	\$0.00	NA 0	\$
BENCHMARK BANK	6	\$1,587,579.93	4.34%	\$0.00	NA 0	\$
CITIZENS 1ST BANK	2	\$371,578.47	1.02%	\$0.00	NA 0	\$
COMMERCIAL BANK OF TEXAS, N.A.	2	\$545,800.00	1.49%	\$0.00	NA 0	\$
CORNERSTONE MORTGAGE COMPANY	1	\$404,502.02	1.11% (\$0.00	NA 0	\$
DURANT BANK AND TRUST COMPANY	13	\$3,508,307.44	9.6%	\$0.00	NA 0	\$
ESB MORTGAGE COMPANY	2	\$499,600.00	1.37%	\$0.00	NA 0	\$
FARMERS BANK & TRUST, N.A.	1	\$301,000.00	0.82%	\$0.00	NA 0	\$
FIRST COMMUNITY CREDIT UNION	2	\$541,900.00	1.48%	\$0.00	NA 0	\$
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,338,420.00	3.66%	\$0.00	NA 0	\$
GUARDIAN MORTGAGE COMPANY INC.	12	\$3,502,362.87	9.59% (\$0.00	NA 0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$213,600.00	0.58%	\$0.00	NA 0	\$
JAMES B. NUTTER AND COMPANY	2	\$503,350.00	1.38%	\$0.00	NA 0	\$
MEMBER HOME LOAN, L.L.C.	6	\$1,656,800.00	4.53%	\$0.00	NA 0	\$
OMNIAMERICAN BANK	9	\$2,875,895.17	7.87%	\$0.00	NA 0	\$
PATELCO CREDIT UNION	2	\$557,732.18	1.53%	\$0.00	NA 0	\$
PENTAGON FEDERAL CREDIT UNION	3	\$632,747.32	1.73%	\$0.00	NA 0	9
PHH MORTGAGE CORPORATION	1	\$413,078.52	1.13%	\$0.00	NA 0	9
PREMIER AMERICA CREDIT UNION	1	\$406,082.31	1.11% (\$0.00	NA 0	\$

\$176,000.00

0.48% 0

\$0.00

NA 0

PRIMELENDING, A PLAINS CAPITAL

COMPANY	1	\$170,000.00	0.40 /00	\$0.00	INA		ψ
PRIMEWEST MORTGAGE CORPORATION	10	\$2,756,975.00	7.55% 0	\$0.00	NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$806,782.99	2.21% 0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$284,874.98	0.78% 0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	1	\$205,000.00	0.56% 0	\$0.00	NA	0	\$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$190,046.90	0.52% 0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	9	\$1,996,415.66	5.46% 0	\$0.00	NA	0	\$
TIB-THE INDEPENDENT BANKERSBANK	1	\$227,200.00	0.62% 0	\$0.00	NA	0	\$
TXL MORTGAGE CORPORATION	1	\$175,899.42	0.48%	\$0.00	NA	0	\$
WALLIS STATE BANK	2	\$527,920.00	1.44% 0	\$0.00	NA	0	\$
WELLS FARGO BANK, N.A.	1	\$277,230.92	0.76% 0	\$0.00	NA	0	\$
Unavailable	4	\$991,483.64	2.74% 0	\$0.00	NA	0	\$
	136	\$36,539,971.02	100% 0	\$0.00	(0	\$
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AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$323,500.00	1.69% 0	\$0.00	NA	0	\$
ARVEST MORTGAGE COMPANY	13	\$2,080,600.00	10.88% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	27	\$4,310,051.96	22.54% 0	\$0.00	NA	0	\$
IMORTGAGE.COM	5	\$807,620.00	4.22% 0	\$0.00	NA	0	\$
JUST MORTGAGE, INC.	7	\$1,128,357.00	5.9% 0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC.	2	\$332,750.00	1.74% 0	\$0.00	NA	0	\$
SEATTLE BANK	5	\$823,050.00	4.3% 0	\$0.00	NA	0	\$
				1		1	
SHEA MORTGAGE, INC.	2	\$302,000.00	1.58% 0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION RANDOLPH-BROOKS FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY RPM MORTGAGE, INC. SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) TEXAS DOW EMPLOYEES CREDIT UNION TIB-THE INDEPENDENT BANKERSBANK TXL MORTGAGE CORPORATION WALLIS STATE BANK WELLS FARGO BANK, N.A. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE, INC RIGHT START MORTGAGE, INC. RIGHT START MORTGAGE, INC. SEATTLE BANK	COMPANY PRIMEWEST MORTGAGE CORPORATION RANDOLPH-BROOKS FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY RPM MORTGAGE, INC. SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) TEXAS DOW EMPLOYEES CREDIT UNION TIB-THE INDEPENDENT BANKERSBANK TXL MORTGAGE CORPORATION WALLIS STATE BANK WELLS FARGO BANK, N.A. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE, INC INC. RIGHT START MORTGAGE, INC. SEATTLE BANK 5	COMPANY	COMPANY	COMPANY PRIMEWEST MORTGAGE 10 \$2,756,975.00 7.55% 0 \$0.0	COMPANY	COMPANY

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	STAR FINANCIAL GROUP, INC.						
	Unavailable	55	\$8,849,446.70	46.28% 0	\$0.00	NA 0)
Total		119	\$19,124,375.66	100% 0	\$0.00	0	9
							<u> </u>
31416WT93	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	21	\$6,964,600.00	3.35% 0	\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	55	\$14,927,132.00	7.17% 1	\$267,403.20	NA 1	\$267,40
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$292,495.00	0.14% 0	\$0.00	NA 0	
	BOTTOMLINE MORTGAGE, INC.	2	\$670,500.00	0.32% 0	\$0.00	NA 0)
	FIRST NATIONAL BANK OF OMAHA	60	\$15,041,338.53	7.23% 0	\$0.00	NA 0	9
	IMORTGAGE.COM	23	\$7,049,032.00	3.39% 0	\$0.00	NA 0	9
	JUST MORTGAGE, INC.	30	\$8,571,925.00	4.12% 0	\$0.00	NA 0)
	MIDFIRST BANK	1	\$193,000.00	0.09% 0	\$0.00	NA 0)
	PLAZA HOME MORTGAGE, INC.	2	\$394,440.00	0.19% 0	\$0.00	NA 0	
	RIGHT START MORTGAGE, INC.	19	\$6,378,000.00	3.06% 0	\$0.00	NA 0	9
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$386,000.00	0.19% 0	\$0.00	NA 0)
	SEATTLE BANK	19	\$5,572,536.00	2.68% 0	\$0.00	NA 0)
	SHEA MORTGAGE, INC.	10	\$3,529,659.23	1.7% 0	\$0.00	NA 0)
	STAR FINANCIAL GROUP, INC.	4	\$884,400.00	0.42% 0	· ·	NA 0	
	Unavailable	441	\$137,254,705.17		1	NA 0	
Total		689	\$208,109,762.93	100% 1	\$267,403.20	1	\$267,4
31416WTA0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$673,000.00	30.5% 0	\$0.00	NA 0	
	ARVEST MORTGAGE COMPANY	6	\$1,131,400.00	51.28% 0	\$0.00	NA 0	
	Unavailable	1	\$402,000.00			NA 0)
Total		9	\$2,206,400.00	100% 0	\$0.00	0)
31416WTB8	1ST 2ND MORTGAGE COMPANY OF NEW	2	\$741,650.00	6.66% 0	\$0.00	NA 0	

	JERSEY, INC.							
	ACHIEVA CREDIT UNION	1	\$146,900.00	1.32% 0	\$0.00	NA	0	\$
	ANDREWS FEDERAL CREDIT UNION	1	\$193,314.83	1.74% 0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$94,900.82	0.85% 0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	1	\$150,500.00	1.35% 0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$161,600.00	1.45% 0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$536,672.33	4.82% 0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$110,785.61	0.99% 0	\$0.00	NA	0	\$
	ICON CREDIT UNION	1	\$168,700.00	1.52% 0	\$0.00	NA	0	9
	INDEPENDENT BANK	2	\$340,750.00	3.06% 0	\$0.00	NA	0	\$
	MAGNA BANK	2	\$380,350.00	3.42% 0	\$0.00	NA	0	9
	METLIFE BANK, NA	5	\$1,517,482.80	13.63% 0	\$0.00	NA	0	9
	MISSION FEDERAL CREDIT UNION	1	\$262,500.00	2.36% 0	\$0.00	NA	0	\$
	NCB, FSB	1	\$294,500.00	2.64% 0	\$0.00	NA	0	9
	RBS CITIZENS, NA	4	\$688,199.38	6.18% 0	\$0.00	NA	0	\$
	REGIONS BANK	6	\$1,234,225.28	11.08% 0	\$0.00	NA	0	5
	THE BRANCH BANKING AND TRUST COMPANY	1	\$246,000.00	2.21% 0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	9	\$1,153,501.07	10.36% 0	\$0.00	NA	Ш	\$
	U.S. BANK N.A.	1	\$164,067.50	1.47% 0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORPORATION	1	\$385,249.00	3.46% 0	\$0.00	NA	0	\$
	Unavailable	8	\$2,162,645.88	19.43% 0	\$0.00	NA	0	\$
Total		53	\$11,134,494.50	100% 0	\$0.00		0	9
31416WTC6	ARVEST MORTGAGE COMPANY	8	\$1,363,750.00	28.32% 0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$211,099.41	4.38% 0	\$0.00	NA	0	Ş
	COMMONWEALTH BANK & TRUST COMPANY	1	\$160,000.00	3.32% 0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	10	\$1,676,775.00	34.82% 0	\$0.00	NA	0	Ş

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	JUST MORTGAGE,	1	\$160,000.00	3.32% 0	\$0.00	NA	0	9
	INC. MORTGAGEAMERICA INC.	1	\$166,892.97		\$0.00		+	9
	SEATTLE BANK	1	\$237,000.00	4.92% 0	\$0.00	NA	0	9
	STAR FINANCIAL GROUP, INC.	2	\$164,053.71	3.41% 0	\$0.00			\$
	Unavailable	3	\$676,329.91	14.04% 0	\$0.00	NA	0	\$
Total		29	\$4,815,901.00	100% 0	\$0.00		0	\$
31416WTD4	BANKERS FINANCIAL GROUP INC.	1	\$417,000.00	5.83% 0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$315,450.00	4.41% 0	\$0.00	NA	0	\$
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$167,000.00	2.34% 0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,339.50	1.33% 0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$122,350.00	1.71% 0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$667,000.00	9.33% 0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$341,000.00	4.77% 0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	2	\$500,000.00	7% 0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	2	\$286,350.00	4.01% 0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	2	\$534,000.00	7.47% 0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$70,100.00	0.98%	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	3	\$824,533.83	11.54% 0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$670,179.64	9.38% 0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$332,000.00	4.64% 0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$572,000.00	8% 0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	2	\$726,000.00	10.16% 0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT	1	\$90,000.00	1.26% 0	\$0.00	NA	0	\$

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	UNION		I	11	ĺ			
	VYSTAR CREDIT UNION	1	\$186,500.00	2.61% 0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$231,000.00	3.23% 0	\$0.00	NA	0	\$
Total		29	\$7,147,802.97	100% 0	\$0.00		0	\$
31416WTE2	ALLIED HOME MORTGAGE CORPORATION	1	\$88,160.00	3.73% 0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	5.07% 0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$171,000.00	7.23% 0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$363,000.00	15.35% 0	\$0.00	NA	0	9
	GMAC MORTGAGE, LLC	4	\$949,049.55	40.13% 0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$65,500.00	2.77% 0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$120,000.00	5.07% 0	\$0.00	NA	0	\$
	PUTNAM BANK	1	\$152,000.00	6.43% 0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$152,000.00	6.43% 0	\$0.00	NA	0	\$
	Unavailable	2	\$183,950.00	7.79% 0	\$0.00	NA	0	5
Total		14	\$2,364,659.55	100% 0	\$0.00		0	\$
31416WTF9	AMERICA FIRST FEDERAL CREDIT UNION	1	\$89,874.14	0.82% 0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	2	\$940,323.34	8.56% 0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	2	\$248,512.93	2.26% 0	\$0.00	NA	0	9
	CREDIT UNION WEST	2	\$93,199.92	0.85% 0	\$0.00	NA	0	9
	DURANT BANK AND TRUST COMPANY	2	\$280,257.49	2.55% 0	\$0.00	NA	0	\$
	EVERBANK	3	\$493,664.81	4.49% 0	\$0.00	NA	0	9
	FIFTH THIRD BANK	4	\$360,047.02	3.28% 0	\$0.00	NA		5
	FIRST BANK	1	\$186,675.17	1.7% 0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	3	\$576,109.19	5.24% 0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$143,125.50	1.3% 0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	1	\$58,282.00	0.53% 0	\$0.00	NA	0	\$
		2	\$435,696.41	3.96% 0	\$0.00	NA	0	\$

	GMAC MORTGAGE, LLC							
	GREATER NEVADA MORTGAGE SERVICES	2	\$223,263.08	2.03% 0	\$0.00	NA	0	9
	HSBC MORTGAGE CORPORATION (USA)	1	\$130,944.47	1.19% 0	\$0.00	NA	0	Ş
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$1,857,806.36	16.9% 0	\$0.00	NA	0	Ş
	METLIFE BANK, NA	1	\$443,263.96	4.03% 0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$41,836.00	0.38% 0	\$0.00	NA	0	Ş
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$215,759.58	1.96% 0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	3	\$623,205.62	5.67% 0	\$0.00	NA	0	5
	SABINE STATE BANK AND TRUST COMPANY	1	\$97,322.34	0.89% 0	\$0.00	NA	0	9
	THE HUNTINGTON NATIONAL BANK	11	\$912,491.49	8.3% 0	\$0.00	NA	0	9
	TOWNE MORTGAGE COMPANY	1	\$113,637.57	1.03% 0	\$0.00	NA	0	Ş
	Unavailable	7	\$2,425,822.20	22.08% 0	\$0.00	NA	0	9
Total		58	\$10,991,120.59	100% 0	\$0.00		0	9
31416WTG7	AMERICA FIRST FEDERAL CREDIT UNION	1	\$99,023.94	1.35% 0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	2	\$155,286.44	2.12% 0	\$0.00	NA	0	9
	CENTENNIAL LENDING, LLC	1	\$203,366.24	2.78% 0	\$0.00	NA	0	Ş
	DURANT BANK AND TRUST COMPANY	2	\$113,004.33	1.54% 0	\$0.00	NA	0	9
	EVERBANK	18	\$1,816,815.22	24.81% 0	\$0.00	NA	0	\$
	FIRST BANK	1	\$42,605.17	0.58% 0	\$0.00	NA	0	9
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$126,391.98	1.73% 0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$114,552.55	1.56% 0	\$0.00	NA	0	9
	FIRST MORTGAGE CORPORATION	1	\$201,047.54	2.75% 0	\$0.00	NA	0	\$

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\$564,568.89

7.71% 0

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GMAC MORTGAGE,

LLC

	GREATER NEVADA MORTGAGE SERVICES	1	\$51,028.44	0.7% 0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	3	\$757,491.25	10.34% 0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	2	\$93,350.90	1.27% 0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$242,814.47	3.32% 0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$810,918.34	11.07% 0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$390,757.94	5.34% 0	\$0.00	NA	O	\$
	PNC BANK, N.A.	4	\$222,637.76	3.04% 0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$227,541.90	3.11% 0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	3	\$232,116.03	3.17% 0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	4	\$252,491.38	3.45% 0	\$0.00	NA	0	\$
	VALLEY BANK AND TRUST COMPANY	1	\$53,502.81	0.73%	\$0.00	NA	0	\$
	Unavailable	6	\$551,250.72	7.53% 0	\$0.00	NA	0	\$
Total		66	\$7,322,564.24	100% 0	\$0.00		0	\$
31416WTH5	ALLIED HOME MORTGAGE CORPORATION	1	\$75,884.71	0.77% 0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	2	\$438,202.92	4.44% 0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	3	\$435,540.00	4.41% 0	\$0.00	NA	0	\$
	AMERIHOME MORTGAGE CORPORATION	1	\$52,261.00	0.53% 0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$184,374.45	1.87% 0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$210,117.85	2.13% 0	\$0.00	NA	0	\$

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\$175,279.07

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DHI MORTGAGE

COMPANY, LTD. DU ONLY GF -

	AMERICAN BANK OF THE NORTH	1	\$90,777.00	0.92%	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	6	\$1,140,411.87	11.56%	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	2	\$284,269.68	2.88%	o	\$0.00	NA	0	\$
	FIRST BANK	2	\$383,182.96	3.88%	0	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	2	\$611,504.03	6.2%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$584,536.61	5.92%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	2	\$221,025.00	2.24%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$256,635.38	2.6%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	3	\$533,110.96	5.4%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$120,825.00	1.22%	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	6	\$1,684,126.06	17.07%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$409,212.00	4.15%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$66,109.00	0.67%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORPORATION	1	\$312,684.41	3.17%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$146,529.00	1.48%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$86,072.33	0.87%	0	\$0.00	NA	0	\$
	Unavailable	8	\$1,365,119.88			\$0.00	NA	0	\$
Γotal		52	\$9,867,791.17	100%	0	\$0.00		0	\$
31416WTJ1	ALLIED HOME MORTGAGE CORPORATION	1	\$118,052.45	0.53%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$123,563.34	0.56%	0	\$0.00	NA	0	\$
							29	8	

A NICHORD A NIK EGD	1	Φ00 022 24	0.407	Φ0.00	NTA C	Φ.
ANCHORBANK FSB	1	\$88,833.24	0.4%	\$0.00	NA (\$
AURORA FINANCIAL GROUP INC.	3	\$566,436.60	2.55%	\$0.00	NA (\$
BANK OF HAWAII	2	\$585,126.46	2.63% (\$0.00	NA () \$
BARKSDALE		\$363,120.40	2.03 ///	φυ.ου	IVA) φ
FEDERAL CREDIT	4	\$545,446.53	2.45%	\$0.00	NA (\$
UNION		φε .ε, ο.ε ε	21.070			
CENTENNIAL	10	Φ1 726 750 25	7.760(Φ0.00	NIA (Φ.
LENDING, LLC	10	\$1,726,750.25	7.76%	\$0.00	NA (\$
CIS FINANCIAL	10	\$1,139,649.32	5.12% (\$0.00	NA (\$
SERVICES, INC.	10	\$1,139,049.32	3.1270	\$0.00	IVA	, φ
CREDIT UNION						
MORTGAGE	3	\$485,559.20	2.18%	\$0.00	NA (\$
SERVICES, INC.	_	A	2.4724	40.00	27.1	.
CREDIT UNION WEST	5	\$767,555.56	3.45% (\$0.00	NA (\$
CROWN MORTGAGE COMPANY	1	\$124,982.04	0.56%	\$0.00	NA (\$
DENALI STATE BANK	1	\$262,254.83	1.18% (\$0.00	NA () \$
	1	\$202,234.83	1.18%	\$0.00	NAC) 5
EMBRACE HOME LOANS, INC.	2	\$210,155.44	0.94%	\$0.00	NA (\$
ENT FEDERAL						
CREDIT UNION	2	\$297,272.69	1.34%	\$0.00	NA (\$
FAA CREDIT UNION	2	\$178,228.21	0.8%	\$0.00	NA (\$
FIRST INTERSTATE		·				
BANK	6	\$1,006,747.53	4.53%	\$0.00	NA (\$
FIRST NATIONAL	1	Φ227 112 OC	1.500/.0	Φ0.00	NIA (Φ.
BANK & TRUST	1	\$337,112.06	1.52%	\$0.00	NA	\$
FIRST NATIONAL	4	\$821,218.55	3.69% (\$0.00	NA	\$
BANK ALASKA	-	\$621,216.33	3.09 ///	\$0.00	IVA	, φ
GILPIN FINANCIAL	3	\$409,132.67	1.84% (\$0.00	NA (\$
SERVICES, INC		\$ 105,13 2 .07	1.0176	φοίσο	1111	,
GREAT LAKES	2	\$297,280.45	1.34% (\$0.00	NA (\$
CREDIT UNION			1 070/ (\$ \$0.00		
HANCOCK BANK	1	\$415,687.61	1.87% (\$0.00	NA (\$
HOME FINANCING CENTER INC.	3	\$226,782.62	1.02%	\$0.00	NA (\$
HOMEOWNERS						
MORTGAGE	2	\$462,585.02	2.08%	\$0.00	NA	\$
ENTERPRISES INC.	2	Ψ102,303.02	2.0070	φο.σσ	1171	Ψ
IBERIABANK						
MORTGAGE	1	\$245,675.66	1.1% (\$0.00	NA (\$
COMPANY		·				
INDEPENDENT BANK	3	\$204,528.00	0.92% (\$0.00	NA (\$
INDEPENDENT BANK	2	\$146,893.04	0.66% (\$0.00	NA (Φ
CORPORATION	2	φ140,893.0 4	0.00%	\$0.00	NA (\$
INVESTORS SAVINGS	1	\$213,958.00	0.96%	\$0.00	NA	\$
BANK		·		·		
	1	\$334,336.00	1.5%	\$0.00	NA (\$
' '	•	•	•	•		•

LAND /HOME FINANCIAL SERVICES, INC.								
LEA COUNTY STATE BANK	1	\$164,326.69	0.74%	0	\$0.00	NA	0	\$
LES BOIS CREDIT UNION	1	\$112,299.90	0.5%	0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	1	\$22,717.83	0.1%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$164,463.14	0.74%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$113,471.00	0.51%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF CO, LLC	7	\$788,962.18	3.55%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$74,003.00	0.33%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	3	\$243,349.22	1.09%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$333,736.55	1.5%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$89,390.00	0.4%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	6	\$873,366.45	3.93%	0	\$0.00	NA	0	\$
SAHARA MORTGAGE	4	\$420,732.00	1.89%	0	\$0.00	NA	0	\$
SELF-HELP CREDIT UNION	2	\$242,588.26	1.09%	0	\$0.00	NA	0	\$
SIUSLAW BANK	1	\$350,304.23	1.57%	0	\$0.00	NA	0	9
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$363,400.00	1.63%	0	\$0.00	NA	0	S
STANDARD PACIFIC MORTGAGE, INC.	1	\$420,283.83	1.89%	0	\$0.00	NA	0	9
STOCKMAN BANK OF MONTANA	2	\$391,489.65	1.76%	0	\$0.00	NA	0	9
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$229,028.34	1.03%	0	\$0.00	NA	0	\$
THE BRANCH BANKING AND	1	\$418,503.78	1.88%	0	\$0.00	NA	О	S

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	TRUST COMPANY			.	1		
	TINKER FEDERAL CREDIT UNION	2	\$275,147.81	1.24% 0	\$0.00	NA 0	\$
	UNITED BANK & TRUST	3	\$348,383.30	1.57% 0	\$0.00	NA 0	\$
	UNITED MORTGAGE COMPANY	1	\$42,933.34	0.19%	\$0.00	NA 0	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$104,632.62	0.47% 0	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	13	\$1,257,528.96	5.65% 0	\$0.00	NA 0	\$
	Unavailable	17	\$2,057,778.77	9.27% 0	\$0.00	NA 0	\$
Total		154	\$22,244,624.22	100% 0	\$0.00	0	\$
31416WTK8	COUNTRYPLACE MORTGAGE, LTD	2	\$415,016.00	23.08% 0	\$0.00	NA 0	\$
	FAA CREDIT UNION	1	\$135,936.73	7.56% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK ALASKA	1	\$294,240.80	16.36% 0	\$0.00	NA 0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$263,781.93	14.67% 0	\$0.00	NA 0	\$
	PEOPLES FIRST COMMUNITY BANK	1	\$347,129.48	19.31% 0	\$0.00	NA 0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$153,290.01	8.53% 0	\$0.00	NA 0	\$
	Unavailable	2	\$188,712.66	10.49% 0	\$0.00	NA 0	\$
Total		10	\$1,798,107.61	100% 0	\$0.00	0	\$
						<u> </u>	<u> </u>
31416WTL6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$239,845.53	1.74% 0	\$0.00	NA 0) \$
	ARVEST MORTGAGE COMPANY	75	\$6,785,827.00	49.23% 0	\$0.00	NA 0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$77,863.00	0.56% 0	\$0.00	NA 0	\$
	CRESCENT MORTGAGE COMPANY	1	\$123,000.00	0.89% 0	\$0.00	NA 0	\$
	HOCKING VALLEY BANK	1	\$100,000.00	0.73% 0	\$0.00	NA 0	\$
	IMORTGAGE.COM	5	\$461,534.00	3.35% 0	\$0.00	NA 0	\$
	JUST MORTGAGE, INC.	1	\$109,858.41	0.8%	\$0.00	NA 0	\$

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		., (0,2)				100,71		
	PIONEER CREDIT UNION	1	\$98,000.00	0.71% 0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	1	\$114,000.00	0.83%	\$0.00	NA	0	9
	STAR FINANCIAL GROUP, INC.	8	\$593,600.00	4.31% 0	\$0.00	NA	0	9
	THIRD FEDERAL SAVINGS AND LOAN	4	\$465,402.55	3.38%	\$0.00	NA	0	:
	Unavailable	45	\$4,615,044.28	33.47% 0	\$0.00	NA	0	
Total		145	\$13,783,974.77	100% 0	\$0.00		0	(
31416WTM4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$100,000.00	0.49% 0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$74,644.78	0.37% 0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$85,000.00	0.42% 0	\$0.00	NA	0	(
	ALPINE BANK & TRUST CO.	2	\$200,400.00	0.99% 0	\$0.00	NA	0	:
	AMARILLO NATIONAL BANK	1	\$100,000.00	0.49%	\$0.00	NA	0	:
	AMEGY MORTGAGE	1	\$95,900.00	0.47% 0	\$0.00	NA	0	(
	AMERICAN BANK CENTER	1	\$91,560.39	0.45%	\$0.00	NA	0	:
	AMERIFIRST FINANCIAL CORPORATION	2	\$198,000.00	0.98% 0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$195,000.00	0.96% 0	\$0.00	NA	0	
	ANDREWS FEDERAL CREDIT UNION	1	\$107,053.41	0.53% 0	\$0.00	NA	0	:
	ASSOCIATED BANK, NA	7	\$672,673.81	3.33% 0	\$0.00	NA	0	:
	BANCORPSOUTH BANK	1	\$97,500.00	0.48%	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$102,400.00	0.51% 0	\$0.00	NA	0	:
	CIS FINANCIAL SERVICES, INC.	1	\$87,500.00	0.43%	\$0.00	NA	0	:
	CITIMORTGAGE, INC.	1	\$84,425.68	0.42% 0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	\$97,168.51	0.48%	\$0.00	NA	0	:
	CITIZENS FIRST NATIONAL BANK	1	\$86,000.00	0.43% 0	\$0.00	NA	0	:
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$204,778.52	1.01% 0	\$0.00	NA	0	,
	CITIZENSFIRST CREDIT UNION	1	\$101,800.00	0.5% 0	\$0.00	NA	0	

70.00 0.44% 0 \$0.00 NA 0 \$
00.00 0.43% 0 \$0.00 NA 0 \$
57.00 0.44% 0 \$0.00 NA 0 \$
75.00 0.5% 0 \$0.00 NA 0 \$
00.00 0.44% 0 \$0.00 NA 0 \$
00.00 1.01% 0 \$0.00 NA 0 \$
74.48 0.93% 0 \$0.00 NA 0 \$
09.25 0.44% 0 \$0.00 NA 0 \$
95.51 1% 0 \$0.00 NA 0 \$
86.09 1.34% 0 \$0.00 NA 0 \$
65.00 0.48% 0 \$0.00 NA 0 \$
28.96 1.48% 0 \$0.00 NA 0 \$
39.02 0.97% 0 \$0.00 NA 0 \$
02.84 0.43% 0 \$0.00 NA 0 \$
36.49 0.49% 0 \$0.00 NA 0 \$
00.80 0.51% 0 \$0.00 NA 0 \$
00.00 0.45% 0 \$0.00 NA 0 \$
00.00 0.51% 0 \$0.00 NA 0 \$
00.00 0.43% 0 \$0.00 NA 0 \$
25.00 2.97% 0 \$0.00 NA 0 \$
71.96 0.45% 0 \$0.00 NA 0 \$

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$88,956.13	0.44%	\$0.00	NA	0	\$
FIRST PLACE BANK	8	\$798,841.22	3.95%	0 \$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	2	\$182,706.22	0.9%	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$190,408.12	0.94%	\$0.00	NA	0	\$
FULTON BANK	1	\$89,588.31	0.44%	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	3	\$271,949.31	1.35%	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	2	\$206,000.00	1.02%	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$214,585.18	1.06%	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$87,901.00	0.43%	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	2	\$198,900.00	0.98%	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$94,300.00	0.47%	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	1	\$100,000.00	0.49%	\$0.00	NA	0	\$
HOME FEDERAL BANK	2	\$192,534.02	0.95%	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	3	\$302,339.88	1.5%	\$0.00	NA	0	\$
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$90,106.51	0.45%	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	1	\$94,720.03	0.47%	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$99,250.84	0.49%	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	1	\$108,000.00	0.53%	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$96,424.86	0.48%	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	1	\$84,187.85	0.42%	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$91,000.00	0.45%	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	2	\$187,000.00	0.93%	\$0.00	NA	0	\$

MAGNA BANK	1	\$87,789.00	0.43%	0 \$0.00	NA) \$
MANUFACTURERS						
AND TRADERS	1	\$94,786.62	0.47%	\$0.00	NA	5
TRUST COMPANY						
MAX CREDIT UNION	1	\$94,000.00	0.47%	0 \$0.00	NA) \$
MEMBER HOME	1	\$104,500.00	0.52%	\$0.00	NA	\$
LOAN, L.L.C.	1	·				
METLIFE BANK, NA	1	\$104,660.12	0.52%	0 \$0.00	NA) \$
MISSION FEDERAL	1	\$91,200.17	0.45%	\$0.00	NA	\$
CREDIT UNION	1	Ψ>1,200.17	0.1270	\$ \$0.00	1,11	Ψ
MONTICELLO	2	\$200,100.00	0.99%	\$0.00	NA	\$
BANKING COMPANY		, ,		 		·
MORTGAGE	1	\$95,942.37	0.47%	\$0.00	NA	5
AMERICA, INC.						
MORTGAGE MANAGEMENT	1	\$103,600.00	0.51%	\$0.00	NA) \$
CONSULTANTS INC	1	\$105,000.00	0.5170	\$0.00	INA	J 5
NATIONSTAR						
MORTGAGE,						
LLC/DBACHAMPION	1	\$101,697.80	0.5%	\$0.00	NA	\$
MORTGAGE		+,,	0.0			
COMPANY						
NCB, FSB	1	\$93,122.94	0.46%	0 \$0.00	NA) \$
NEIGHBORHOOD						
MORTGAGE	2	\$194,480.18	0.96%	\$0.00	NA	5
SOLUTIONS, LLC						
OLD SECOND	4	\$383,325.00	1.9%	\$0.00	NA	\$
NATIONAL BANK	7	\$363,323.00	1.9 /0	\$0.00	IVA	J
OMNIAMERICAN	1	\$96,000.00	0.48%	\$0.00	NA	\$
BANK	1	·				
ORRSTOWN BANK	1	\$86,250.00	0.43%	0 \$0.00	NA) \$
PENNSYLVANIA						
STATE EMPLOYEES	2	\$200,000.00	0.99%	\$0.00	NA	9 \$
CREDIT UNION		040000040	0.710		27.1	2 4
PNC BANK, N.A.	1	\$102,093.19	0.51%	0 \$0.00	NA) \$
PRAIRIE STATE	1	\$103,200.00	0.51%	\$0.00	NA) \$
BANK & TRUST						
PRIMELENDING, A PLAINS CAPITAL	2	\$293,350.00	1 4507	\$0.00	NIA () 6
COMPANY	3	\$293,330.00	1.45%	\$0.00	NA	9 \$
PRIMEWEST						
MORTGAGE	2	\$181,050.00	0.9%	\$0.00	NA	\$
CORPORATION	2	Ψ101,030.00	0.770	φ0.00		σ
RABOBANK, N.A.	2	\$191,795.03	0.95%	0 \$0.00	NA) \$
REAL ESTATE		4171,170.00	3.23 70	Ψ0.00	1111	Ψ
MORTGAGE	1	\$99,413.10	0.49%	\$0.00	NA	\$
NETWORK INC.		777, 120110	2,			
	1	\$97,600.00	0.48%	0 \$0.00	NA) \$
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	210	\$20,209,088.52	100%		\$0.00		0	\$
Unavailable	50	\$4,799,882.73	23.82%	0	\$0.00	NA	0	9
WRIGHT-PATT CREDIT UNION, INC.	2	\$195,718.32	0.97%	0	\$0.00	NA	0	\$
WESTSTAR MORTGAGE CORPORATION	3	\$291,449.64	1.44%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$188,147.66	0.93%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	1	\$89,826.33	0.44%	0	\$0.00	NA	0	\$
UNITED SECURITY FINANCIAL, INC	1	\$87,750.00	0.43%	0	\$0.00	NA	0	\$
UNITED MORTGAGE COMPANY	1	\$102,750.21	0.51%	0	\$0.00	NA	0	\$
UMPQUA BANK	1	\$85,422.04	0.42%	0	\$0.00	NA	0	\$
TXL MORTGAGE CORPORATION	1	\$99,815.03	0.49%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$87,899.06	0.43%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$94,276.39	0.47%	0	\$0.00	NA	0	\$
THE TRUST BANK	1	\$101,600.00	0.5%	0	\$0.00	NA	0	\$
THE TRADERS NATIONAL BANK	1	\$106,100.00	0.53%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	2	\$188,907.67	0.93%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$103,000.00	0.51%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$98,487.66	0.49%	0	\$0.00	NA	0	\$
SOUTHERN BANK & TRUST COMPANY	1	\$88,000.00	0.44%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$84,799.10	0.42%	0	\$0.00	NA	0	\$
SKY INVESTMENTS INC.	1	\$108,000.00	0.53%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	1	\$89,549.18	0.44%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.								

Total

Edgar Filing: F	EDERAL NATIONAL MORTO	AGE F	ASSOCIATION FA	ANNIE MAE - I	Form ABS-1	5G/A		
31416WTN2	ABBEVILLE BUILDING AND LOAN, SSB	4	\$236,250.00	0.26% 0	\$0.00	NA	0	;
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$83,000.00	0.09% 0	\$0.00	NA	0	:
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$198,600.00	0.22% 0	\$0.00	NA	0	;
	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.08% 0	\$0.00	NA	0	;
	ADVANTAGE BANK	3	\$167,377.32	0.18% 0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$134,000.00	0.15% 0	\$0.00	NA	0	Ç
	ALABAMA ONE CREDIT UNION	2	\$141,800.00	0.15% 0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$98,226.00	0.11% 0	\$0.00	NA	0	;
	ALERUS FINANCIAL	1	\$75,000.00	0.08% 0	\$0.00	NA	0	(
	ALLEGIANCE CREDIT UNION	2	\$135,000.00	0.15% 0	\$0.00	NA	0	(
	ALLIANCE BANK	1	\$69,750.00	0.08% 0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	4	\$254,750.00	0.28% 0	\$0.00	NA	0	Ç
	ALPENA ALCONA AREA CREDIT UNION	4	\$261,200.00	0.28% 0	\$0.00	NA	0	Ç
	ALPINE BANK & TRUST CO.	3	\$189,400.00	0.21% 0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	8	\$505,100.00	0.55% 0	\$0.00	NA	0	(
	AMARILLO NATIONAL BANK	12	\$794,578.41	0.86% 0	\$0.00	NA	0	9
	AMEGY MORTGAGE	6	\$388,281.14	0.42% 0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$968,351.00	1.05% 0	\$0.00	NA	0	:
	AMERICAN BANK	14	\$967,814.19	1.05% 0	\$0.00	NA	O	(
	AMERICAN BANK & TRUST CO., INC.	5	\$326,300.00	0.36% 0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$239,905.00	0.26% 0	\$0.00	NA	O	9
	AMERICAN BANK CENTER	2	\$149,400.00	0.16% 0	\$0.00	NA	0	(
	AMERICAN BANK, N.A.	5	\$333,075.00	0.36% 0	\$0.00	NA	0	

						T
AMERICAN EA FEDERAL CRE UNION		\$155,000.00	0.17% (\$0.00	NA	0 \$
AMERICAN FE SAVINGS BAN	Δ	\$279,700.00	0.3%	\$0.00	NA	0 \$
AMERICAN FII HOUSE LARIB		\$44,000.00	0.05%	\$0.00	NA	0 \$
AMERICAN NATIONAL BA TERRELL	NK, 1	\$68,966.62	0.08%	\$0.00	NA	0 \$
AMERICAN NATIONAL BA WICHITA FALI	,	\$427,525.00	0.47% (\$0.00	NA	0 \$
AMERICAN SA BANK	AVINGS 5	\$328,200.00	0.36%	\$0.00	NA	0 \$
AMERICAN SA BANK, F.S.B.	AVINGS 3	\$232,000.00	0.25%	\$0.00	NA	0 \$
ANCHORBANI	K FSB 30	\$2,118,400.00	2.31%	\$0.00	NA	0 \$
ANHEUSER-BU EMPLOYEES C UNION		\$403,000.00	0.44% (\$0.00	NA	0 \$
ARIZONA STA CREDIT UNION	- 3	\$231,900.00	0.25%	\$0.00	NA	0 \$
ASSOCIATED I NA	BANK, 19	\$1,288,543.00	1.4%	\$0.00	NA	0 \$
ASSOCIATED (UNION	CREDIT 3	\$201,300.00	0.22%	\$0.00	NA	0 \$
BANCO SANTA PUERTO RICO	4	\$192,492.61	0.21%	\$0.00	NA	0 \$
BANCORPSOU BANK	TH 20	\$1,322,550.00	1.44%	\$0.00	NA	0 \$
BANK FIRST NATIONAL	6	\$439,400.00	0.48%	\$0.00	NA	0 \$
BANK MUTUA	L 34	\$2,332,029.62	2.54%	\$0.00	NA	0 \$
BANK OF ABB AND TRUST CO		\$58,000.00	0.06%	\$0.00		
BANK OF HAW	VAII 1	\$62,000.00	0.07%	\$0.00	NA	0 \$
BANK OF SPRINGFIELD	7	\$457,080.00	0.5%	\$0.00		
BANK OF STAI	NLY 1	\$82,000.00	0.09%	\$0.00	NA	0 \$
BANK OF WASHINGTON	4	\$270,335.00	0.29%	\$0.00		
BANKIOWA	3	\$238,200.00	0.26%	\$0.00	NA	0 \$
BAXTER CRED UNION	DIT 2	·				
BENCHMARK	BANK 1	\$53,400.00	0.06%	\$0.00	NA	0 \$
BERKSHIRE CO SAVINGS BAN		\$66,000.00	0.07%	\$0.00	NA	

2	\$130,093.77	0.14%	0	\$0.00	NA	0	\$
9	\$545,850.00	0.59%	0	\$0.00	NA	0	\$
10	\$656,300.00	0.71%	0	\$0.00	NA	0	\$
1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$
1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$
1	\$78,400.00	0.09%	0	\$0.00	NA	0	\$
1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$
5	\$349,000.00	0.38%	0	\$0.00	NA	0	\$
5	\$319,087.14	0.35%	0	\$0.00	NA	0	\$
1	\$76,500.00	0.08%	0	\$0.00	NA	0	\$
22	\$1,452,586.64	1.58%	0	\$0.00	NA	0	\$
2	\$99,909.82	0.11%	0	\$0.00	NA	0	\$
1	\$76,140.00	0.08%	0	\$0.00	NA	0	\$
2	\$123,055.00	0.13%	0	\$0.00	NA	0	\$
3	\$206,300.00	0.22%	0	\$0.00	NA	0	\$
1	\$73,800.00	0.08%	0	\$0.00	NA	0	\$
1	\$64,500.00	0.07%	0	\$0.00	NA	0	\$
1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$
1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$
1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$
3	\$160,700.00	0.17%	0	\$0.00	NA	0	\$
1	\$49,000.00	0.05%	0	\$0.00	NA	0	\$
2	\$130,100.00	0.14%	0	\$0.00	NA	0	\$
	9 10 1 1 1 1 1 5 5 1 22 2 1 2 1 1 1 1 1 1 1	9 \$545,850.00 10 \$656,300.00 1 \$50,000.00 1 \$58,000.00 1 \$78,400.00 1 \$68,000.00 5 \$349,000.00 5 \$319,087.14 1 \$76,500.00 22 \$1,452,586.64 2 \$99,909.82 1 \$76,140.00 2 \$123,055.00 3 \$206,300.00 1 \$73,800.00 1 \$73,800.00 1 \$50,000.00 1 \$50,000.00 1 \$50,000.00 1 \$50,000.00 1 \$50,000.00 1 \$50,000.00	9 \$545,850.00 0.59% 10 \$656,300.00 0.71% 1 \$50,000.00 0.05% 1 \$58,000.00 0.06% 1 \$78,400.00 0.09% 1 \$68,000.00 0.38% 5 \$349,000.00 0.38% 5 \$319,087.14 0.35% 1 \$76,500.00 0.08% 22 \$1,452,586.64 1.58% 2 \$99,909.82 0.11% 1 \$76,140.00 0.08% 2 \$123,055.00 0.13% 3 \$206,300.00 0.22% 1 \$73,800.00 0.08% 1 \$50,000.00 0.05% 1 \$50,000.00 0.05% 1 \$50,000.00 0.05% 3 \$160,700.00 0.17% 1 \$49,000.00 0.05%	9 \$545,850.00 0.59% 0 10 \$656,300.00 0.71% 0 1 \$50,000.00 0.05% 0 1 \$58,000.00 0.06% 0 1 \$78,400.00 0.09% 0 1 \$68,000.00 0.07% 0 5 \$349,000.00 0.38% 0 5 \$319,087.14 0.35% 0 1 \$76,500.00 0.08% 0 2 \$1,452,586.64 1.58% 0 2 \$99,909.82 0.11% 0 1 \$76,140.00 0.08% 0 2 \$123,055.00 0.13% 0 3 \$206,300.00 0.22% 0 1 \$73,800.00 0.08% 0 1 \$50,000.00 0.05% 0 1 \$50,000.00 0.05% 0 1 \$50,000.00 0.05% 0 1 \$50,000.00 0.05% 0 1 \$50,000.00 0.05% 0	9 \$545,850.00 0.59% 0 \$0.00 10 \$656,300.00 0.71% 0 \$0.00 11 \$50,000.00 0.05% 0 \$0.00 11 \$78,400.00 0.09% 0 \$0.00 11 \$68,000.00 0.07% 0 \$0.00 11 \$68,000.00 0.38% 0 \$0.00 12 \$349,000.00 0.38% 0 \$0.00 13 \$76,500.00 0.08% 0 \$0.00 14 \$76,500.00 0.08% 0 \$0.00 15 \$1,452,586.64 1.58% 0 \$0.00 16 \$76,140.00 0.08% 0 \$0.00 17 \$76,140.00 0.08% 0 \$0.00 18 \$76,140.00 0.08% 0 \$0.00 19 \$123,055.00 0.13% 0 \$0.00 11 \$73,800.00 0.22% 0 \$0.00 11 \$73,800.00 0.05% 0 \$0.00 11 \$50,000.00 0.05% 0 \$0.00 11 \$50,000.00 0.05% 0 \$0.00 11 \$50,000.00 0.05% 0 \$0.00 11 \$50,000.00 0.05% 0 \$0.00 11 \$50,000.00 0.05% 0 \$0.00 11 \$50,000.00 0.05% 0 \$0.00 11 \$50,000.00 0.05% 0 \$0.00 11 \$50,000.00 0.05% 0 \$0.00 11 \$50,000.00 0.05% 0 \$0.00	9 \$545,850.00 0.59% 0 \$0.00 NA 10 \$656,300.00 0.71% 0 \$0.00 NA 1 \$50,000.00 0.05% 0 \$0.00 NA 1 \$58,000.00 0.06% 0 \$0.00 NA 1 \$78,400.00 0.09% 0 \$0.00 NA 1 \$68,000.00 0.07% 0 \$0.00 NA 5 \$349,000.00 0.38% 0 \$0.00 NA 5 \$319,087.14 0.35% 0 \$0.00 NA 1 \$76,500.00 0.08% 0 \$0.00 NA 22 \$1,452,586.64 1.58% 0 \$0.00 NA 22 \$99,909.82 0.11% 0 \$0.00 NA 23 \$123,055.00 0.13% 0 \$0.00 NA 24 \$123,055.00 0.13% 0 \$0.00 NA 25 \$123,055.00 0.13% 0 \$0.00 NA 26 \$123,055.00 0.03% 0 \$0.00 NA 27 \$13,800.00 0.08% 0 \$0.00 NA 28 \$123,055.00 0.01% 0 \$0.00 NA 29 \$125,050.00 0.05% 0 \$0.00 NA 20 \$10,000 NA 21 \$1,450,000.00 0.05% 0 \$0.00 NA 22 \$10,000.00 0.05% 0 \$0.00 NA 23 \$10,000.00 0.05% 0 \$0.00 NA 24 \$1,450,000.00 0.05% 0 \$0.00 NA 25 \$1,450,000.00 0.05% 0 \$0.00 NA 26 \$1,450,000.00 0.05% 0 \$0.00 NA 27 \$1,450,000.00 0.05% 0 \$0.00 NA 28 \$1,450,000.00 0.05% 0 \$0.00 NA 29 \$1,450,000.00 0.05% 0 \$0.00 NA 20 \$1,450,000.00 0.05% 0 \$0.00 NA 20 \$1,450,000.00 0.05% 0 \$0.00 NA 20 \$1,450,000.00 0.05% 0 \$0.00 NA	9 \$545,850.00 0.59% 0 \$0.00 NA 0 10 \$656,300.00 0.71% 0 \$0.00 NA 0 1 \$50,000.00 0.05% 0 \$0.00 NA 0 1 \$58,000.00 0.06% 0 \$0.00 NA 0 1 \$78,400.00 0.09% 0 \$0.00 NA 0 1 \$68,000.00 0.07% 0 \$0.00 NA 0 5 \$349,000.00 0.38% 0 \$0.00 NA 0 5 \$319,087.14 0.35% 0 \$0.00 NA 0 1 \$76,500.00 0.08% 0 \$0.00 NA 0 22 \$1,452,586.64 1.58% 0 \$0.00 NA 0 2 \$99,909.82 0.11% 0 \$0.00 NA 0 2 \$123,055.00 0.13% 0 \$0.00 NA 0 3 \$206,300.00 0.22% 0 \$0.00 NA 0 1 \$73,800.00 0.08% 0 \$0.00 NA 0 1 \$50,000.00 0.05% 0 \$0.00 NA 0

CITIZENS STATE BANK	3	\$184,500.00	0.2%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	1	\$60,200.00	0.07%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	4	\$295,200.00	0.32%	0	\$0.00	NA	0	\$
COMMODORE BANK	2	\$119,700.00	0.13%	0	\$0.00	NA	0	\$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$68,117.33						\$
COMMUNITY BANK, N.A.	4	\$240,500.00	0.26%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$172,000.00	0.19%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$74,000.00	0.08%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	5	\$368,600.00	0.4%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,800.00	0.07%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	7	\$456,000.00	0.5%	0	\$0.00	NA	0	\$
CONNECTICUT RIVER BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	2	\$153,650.00	0.17%	0	\$0.00	NA	0	\$
CORTRUST BANK	8	\$588,450.00	0.64%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$74,000.00	0.08%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$138,000.00	0.15%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	4	\$198,500.00	0.22%	0	\$0.00	NA	0	\$
DAKOTALAND FEDERAL CREDIT UNION	1	\$42,000.00	0.05%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$
DENALI STATE BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$180,200.00	0.2%	0	\$0.00	NA	0	\$
	8	\$467,693.61	0.51%	0	\$0.00	NA	0	\$

DHCU COMMUNITY CREDIT UNION						
DORAL BANK	2	\$115,528.62	0.13% 0	\$0.00	NA	0 \$
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$129,695.00	0.14% 0			
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$58,000.00	0.06% 0	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	18	\$1,190,810.00	1.3% 0	\$0.00	NA	0 \$
DUPACO COMMUNITY CREDIT UNION	7	\$392,850.00	0.43% 0	\$0.00	NA	0 \$
DUPAGE CREDIT UNION	3	\$197,500.00	0.21% 0	\$0.00	NA	0 \$
DUPAGE NATIONAL BANK	1	\$84,000.00	0.09% 0	\$0.00	NA	0 \$
DUPONT STATE BANK	1	\$52,000.00	0.06% 0	\$0.00	NA	0 \$
EAGLE VALLEY BANK, N.A.	1	\$37,600.00	0.04% 0	\$0.00	NA	0 \$
EAST WEST BANK	1	\$55,000.00	0.06% 0	\$0.00	NA	0 \$
EATON NATIONAL BANK AND TRUST COMPANY	2	\$134,500.00	0.15% 0	\$0.00	NA	0 \$
ESB MORTGAGE COMPANY	1	\$76,500.00	0.08%	\$0.00	NA	0 \$
FAA CREDIT UNION	2	\$151,000.00	0.16% 0	\$0.00	NA	0 \$
FAIRWINDS CREDIT UNION	2	\$128,000.00	0.14% 0	\$0.00	NA	0 \$
FARMERS & MERCHANTS BANK	4	\$269,638.07	0.29% 0	\$0.00	NA	0 \$
FARMERS AND MERCHANTS SAVINGS BANK	1	\$61,000.00	0.07% 0	\$0.00	NA	0 \$
FARMERS BANK & TRUST, N.A.	1	\$75,000.00	0.08%	\$0.00	NA	0 \$
FARMERS STATE BANK	3	\$214,140.80	0.23% 0	\$0.00	NA	0 \$
FIDELITY CO-OPERATIVE BANK	1	\$80,000.00	0.09% 0	\$0.00	NA	0 \$
FIDELITY HOMESTEAD SAVINGS BANK	3	\$183,500.00	0.2% 0	\$0.00	NA	0 \$
	1	\$33,750.00	0.04% 0	\$0.00	NA	0 \$

FINANCIAL PLUS FEDERAL CREDIT UNION								
FIRST BANK OF CLEWISTON	2	\$116,500.00	0.13%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	2	\$122,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	2	\$125,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	3	\$222,000.00	0.24%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	6	\$384,200.00	0.42%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$216,465.43	0.24%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	5	\$333,553.00	0.36%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$203,375.00	0.22%	0	\$0.00	NA	0	\$
FIRST GUARANTY BANK	1	\$43,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	3	\$232,200.00	0.25%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	4	\$283,100.00	0.31%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	24	\$1,549,753.46	1.69%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$182,328.00	0.2%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	2	\$122,550.00	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$77,500.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$380,620.00	0.41%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK OF CARMI	2	\$92,000.00	0.1%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF DEERWOOD	1	\$37,400.00	0.04%	0 \$0.00	NA	0 \$
FIRST NATIONAL BANK OF HARTFORD	2	\$128,200.00	0.14%	0 \$0.00	NA	0 \$
FIRST NATIONAL BANK OF WATERLOO	1	\$81,450.00	0.09%	\$0.00	NA	0 \$
FIRST PLACE BANK	5	\$357,258.21	0.39%	0 \$0.00	NA	0 \$
FIRST STATE BANK OF ILLINOIS	2	\$78,500.00	0.09%	\$0.00	NA	0 \$
FIRST UNITED BANK	1	\$50,000.00	0.05%	0 \$0.00	NA	0 \$
FIRSTBANK PUERTO RICO	4	\$281,668.31	0.31%	\$0.00	NA	9
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$149,100.00	0.16%	0 \$0.00	NA	0 \$
FORUM CREDIT UNION	2	\$142,500.00	0.16%	\$0.00	NA	0 \$
FRANDSEN BANK & TRUST	3	\$221,015.00	0.24%	\$0.00	NA	0 \$
FULTON BANK	4	\$238,500.00	0.26%	0 \$0.00	NA	0 \$
GATEWAY MORTGAGE CORPORATION	2	\$152,400.00	0.17%	\$0.00	NA	0 \$
GILPIN FINANCIAL SERVICES, INC	1	\$80,700.00	0.09%	\$0.00	NA	0 \$
GREAT LAKES CREDIT UNION	1	\$52,500.00	0.06%	\$0.00	NA	0 \$
GREAT MIDWEST BANK SSB	2	\$134,000.00	0.15%	\$0.00	NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	1	\$56,400.00	0.06%	\$0.00	NA	0 \$
GREATER SPRINGFIELD CREDIT UNION	1	\$58,320.00	0.06%	\$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	4	\$242,200.00	0.26%	\$0.00	NA	9 \$
GUARANTY SAVINGS BANK	1	\$57,000.00	0.06%	\$0.00	NA	9 \$
GUARDIAN CREDIT UNION	1	\$81,000.00	0.09%	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	5	\$313,550.00	0.34%	\$0.00	NA	0 \$
	1	\$46,500.00	0.05%	\$0.00	NA	9

HARBORONE CREDIT UNION								
HARVARD SAVINGS BANK	1	\$49,200.00	0.05%	0	\$0.00	NA	0	\$
HAWTHORN BANK	1	\$77,000.00	0.08%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	9	\$593,767.00	0.65%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$77,600.00	0.08%	0	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST, FSB	2	\$130,000.00	0.14%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	2	\$146,400.00	0.16%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK		\$179,800.00			\$0.00	NA	0	\$
HOMETOWN BANK	5	\$354,200.00			\$0.00	NA	0	\$
HONOR BANK	1	\$55,800.00	0.06%	0	\$0.00	NA	0	\$
HONOR STATE BANK	1	\$66,000.00	0.07%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$
ICON CREDIT UNION	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	12	\$792,778.91	0.86%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	12	\$668,850.00	0.73%	0	\$0.00	NA	0	\$
ILLINI BANK	9	\$607,106.90	0.66%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	3	\$208,170.00				NA	0	\$
INDEPENDENT BANK	1	\$69,263.00	0.08%	0	\$0.00	NA	0	\$
INSIGHT FINANCIAL CREDIT UNION	1	\$42,400.00	0.05%	0	\$0.00	NA_	0	\$
IOWA BANKERS MORTGAGE CORPORATION	2	\$121,700.00	0.13%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$74,000.00	0.08%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$197,579.00	0.22%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	2	\$67,700.00	0.07%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	2	\$145,300.00	0.16%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$
	UNION HARVARD SAVINGS BANK HAWTHORN BANK HEARTLAND CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION HICKORY POINT BANK AND TRUST, FSB HOME FEDERAL BANK HOME FEDERAL SAVINGS BANK HONOR BANK HONOR STATE BANK HONOR STATE BANK HONOR CEDIT UNION IDAHO CENTRAL CREDIT UNION IDAHO CENTRAL CREDIT UNION IILLINI BANK ILLINOIS NATIONAL BANK INDEPENDENT BANK INSIGHT FINANCIAL CREDIT UNION IOWA BANKERS MORTGAGE CORPORATION (USA) ICON CREDIT UNION ILLINI BANK ILLINOIS NATIONAL BANK INDEPENDENT BANK INSIGHT FINANCIAL CREDIT UNION IOWA BANKERS MORTGAGE CORPORATION JONAH BANK OF WYOMING KERN SCHOOLS FEDERAL CREDIT UNION LAKE FOREST BANK & TRUST LAKE MORTGAGE COMPANY INC. 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LANGLEY FEDERAL CREDIT UNION	2	\$136,200.00	0.15% 0	\$0.00	NA	0 \$
LEA COUNTY STATE BANK	3	\$151,600.00	0.17% 0	\$0.00	NA	0 \$
LIBERTY FEDERAL SAVINGS BANK	1	\$52,500.00	0.06% 0	\$0.00	NA	0 \$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$65,000.00	0.07% 0	\$0.00	NA	0 \$
MACON BANK, INC.	2	\$113,000.00	0.12% 0	\$0.00	NA	0 \$
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$70,600.00	0.08% 0	\$0.00	NA	o s
MANUFACTURERS BANK AND TRUST CO.	2	\$167,250.00	0.18% 0	\$0.00	NA	0 \$
MARINE BANK	38	\$2,358,256.36	2.57% 0	\$0.00	NA	0 \$
MARSHFIELD SAVINGS BANK	2	\$163,000.00	0.18% 0	\$0.00	NA	0 \$
MAX CREDIT UNION	2	\$151,650.00	0.17% 0	\$0.00	NA	0 \$
MEMBER HOME LOAN, L.L.C.	1	\$50,000.00	0.05% 0	\$0.00	NA	0 \$
MEMBERS MORTGAGE COMPANY INC.	3	\$209,300.00	0.23% 0	\$0.00	NA	0 5
MERCANTILE BANK	3	\$197,457.97	0.21% 0	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$138,000.00	0.15% 0	\$0.00	NA	0 5
MERRIMACK COUNTY SAVINGS BANK	2	\$151,500.00	0.16% 0	\$0.00	NA	0 5
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$77,000.00	0.08% 0	\$0.00	NA	0 \$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$65,000.00	0.07% 0	\$0.00	NA	0 5
MIDLAND STATES BANK	2	\$126,500.00	0.14% 0	\$0.00	NA	0 \$
MIDWEST BANK OF WESTERN ILLINOIS	5	\$277,000.00	0.3% 0	\$0.00	NA	0 \$
MIDWEST COMMUNITY BANK	1	\$48,500.00	0.05% 0	\$0.00	NA	0 \$
MIDWEST LOAN SERVICES INC.	2	\$118,200.00	0.13% 0	\$0.00	NA	0 \$
MIDWESTONE BANK	3	\$188,675.00	0.21% 0	\$0.00	NA	0 \$
	1	\$84,500.00	0.09% 0	\$0.00	NA	0 \$

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MIFFLINBURG BANK & TRUST COMPANY						
MILFORD BANK, THE	1	\$73,000.00	0.08% 0	\$0.00	NA 0	\$
MISSION FEDERAL CREDIT UNION	2	\$98,500.00	0.11% 0			
MISSOULA FEDERAL CREDIT UNION	2	\$131,700.00	0.14%	\$0.00	NA 0	\$
MISSOURI CREDIT UNION	9	\$644,900.00	0.7%	\$0.00	NA 0	\$
MONTICELLO BANKING COMPANY	1	\$60,000.00	0.07% 0	\$0.00	NA 0	\$
MORGAN STANLEY CREDIT CORPORATION	2	\$159,000.00	0.17% 0	\$0.00	NA 0	\$
MORRILL & JANES BANK AND TRUST COMPANY	2	\$122,475.00	0.13% 0	\$0.00	NA 0	\$
MORTGAGE CENTER, LLC	10	\$671,850.00	0.73%	\$0.00	NA 0	\$
NATIONAL EXCHANGE BANK AND TRUST	4	\$324,500.00	0.35%	\$0.00	NA 0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$252,300.00	0.27% 0	\$0.00	NA 0	\$
NEW ALLIANCE BANK	1	\$73,000.00	0.08%	\$0.00	NA 0	\$
NEWTOWN SAVINGS BANK	1	\$70,000.00	0.08%	\$0.00	NA 0	\$
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$18,400.00	0.02%	\$0.00	NA 0	\$
NORTHWESTERN MORTGAGE COMPANY	16	\$1,070,202.70	1.17% 0	\$0.00	NA 0	\$
NUMARK CREDIT UNION	1	\$73,000.00	0.08%	\$0.00	NA 0	\$
NUMERICA CREDIT UNION	2	\$151,585.02	0.17% 0	\$0.00	NA 0	\$
OLD FORT BANKING COMPANY	3	\$146,000.00	0.16%	\$0.00	NA 0	\$
ONE WASHINGTON FINANCIAL	1	\$53,000.00	0.06% 0	\$0.00	NA 0	\$
OREGON FIRST COMMUNITY CREDIT UNION	2	\$118,500.00	0.13% 0	\$0.00	NA 0	\$
ORIENTAL BANK AND TRUST	3	\$201,794.74	0.22%	\$0.00	NA 0	\$

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ORNL FEDERAL CREDIT UNION	7	\$364,655.20	0.4%	\$0.00) NA	0 \$
ORRSTOWN BANK	3	\$208,000.00	0.23%	0 \$0.00) NA	0 \$
PACIFIC COMMUNITY CREDIT UNION	1	\$75,000.00	0.08%	0 \$0.00) NA	
PARK BANK	2	\$125,450.00	0.14%	0 \$0.00) NA	0 \$
PATELCO CREDIT UNION	1	\$60,000.00	0.07%			
PENTAGON FEDERAL CREDIT UNION	3	\$173,893.08	0.19%	0 \$0.00) NA	0 \$
PEOPLES BANK	1	\$50,000.00	0.05%	90.00) NA	0 \$
PIONEER BANK	1	\$62,000.00	0.07%	\$0.00) NA	0 \$
PIONEER CREDIT UNION	2	\$152,600.00	0.17%	\$0.00) NA	0 \$
POLISH NATIONAL CREDIT UNION	1	\$56,500.00	0.06%	\$0.00) NA	0 \$
POPULAR MORTGAGE, INC.	4	\$242,500.00	0.26%	\$0.00) NA	0 \$
PORT WASHINGTON STATE BANK	1	\$80,500.00	0.09%	\$0.00) NA	0 \$
PRAIRIE STATE BANK & TRUST	8	\$520,814.80	0.57%	\$0.00) NA	0 \$
PREMIER BANK OF JACKSONVILLE	2	\$111,400.00	0.12%	\$0.00) NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	1	\$52,500.00	0.06%	\$0.00) NA	0 \$
PROFESSIONAL FEDERAL CREDIT UNION	8	\$454,200.00	0.49%	\$0.00) NA	0 \$
PROVIDENT CREDIT UNION	1	\$50,000.00	0.05%	\$0.00) NA	0 \$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$263,500.00	0.29%	\$0.00) NA	0 \$
REDSTONE FEDERAL CREDIT UNION	7	\$511,610.72	0.56%	\$0.00) NA	0 \$
REDWOOD CREDIT UNION	3	\$217,600.00	0.24%	\$0.00) NA	0 \$
RIVERHILLS BANK	1	\$60,000.00	0.07%	0 \$0.00) NA	0 \$
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$84,000.00	0.09%	\$0.00) NA	0 \$
ROBINS FEDERAL CREDIT UNION	2	\$115,027.00	0.13%	\$0.00) NA	0 \$
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$285,319.00	0.31%	\$0.00) NA	0 \$

SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$235,494.78	0.26%	\$0.00	NA	\$
SAN DIEGO COUNTY CREDIT UNION	2	\$109,557.57	0.12%	\$0.00	NA	\$
SAVINGS BANK OF MAINE	2	\$145,000.00	0.16%	\$0.00	NA	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$46,434.00	0.05%	\$0.00	NA	\$
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$119,000.00	0.13%	\$0.00	NA	\$
SHELL FEDERAL CREDIT UNION	3	\$177,950.00	0.19%	\$0.00	NA	\$
SIR FEDERAL CREDIT UNION	2	\$138,300.00	0.15%	\$0.00	NA) \$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$77,600.00	0.08%	\$0.00	NA	\$
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$127,800.00	0.14%	\$0.00	NA	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$174,000.00	0.19%	\$0.00	NA	\$
SPENCER SAVINGS BANK	1	\$82,000.00	0.09%	\$0.00	NA	\$
STANDARD MORTGAGE CORPORATION	7	\$456,832.25	0.5%	\$0.00	NA	\$
STATE BANK AND TRUST	5	\$315,800.00	0.34%	\$0.00	NA	\$
STATE BANK OF LINCOLN	7	\$423,340.00	0.46%	\$0.00	NA	\$
STATE BANK OF THE LAKES	3	\$199,500.00	0.22%	\$0.00	NA	\$
STERLING SAVINGS BANK	2	\$112,540.42	0.12%	\$0.00	NA) \$
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$143,600.00	0.16%	\$0.00	NA	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$40,000.00	0.04%	\$0.00	NA) \$

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STOCKMAN BANK OF MONTANA	1	\$56,000.00	0.06%	\$0.00	NA	0 \$
SUMMIT CREDIT UNION	12	\$775,120.00	0.84%	\$0.00	NA	0 \$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$165,542.00	0.18%	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	4	\$226,300.00	0.25%	\$0.00	NA	0 \$
SUTTON BANK	1	\$70,000.00	0.08%	\$0.00	NA	0 \$
TAYLOR COUNTY BANK	1	\$75,000.00	0.08%	\$0.00	NA	0 \$
TELCOM CREDIT UNION	1	\$70,000.00	0.08%	\$0.00	NA	0 \$
TEXAS BANK	3	\$199,000.00	0.22%	\$0.00	NA	0 \$
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$161,186.28	0.18%	\$0.00	NA	0 \$
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$147,150.00	0.16%	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK	1	\$63,000.00	0.07%	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK OF DENNISON	2	\$137,000.00	0.15%	\$0.00	NA	0 \$
THE MERCHANTS NATIONAL BANK	4	\$237,700.00	0.26%	\$0.00	NA	0 \$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$77,600.00	0.08%	\$0.00	NA	0 \$
THE NATIONAL BANK OF OAK HARBOR	1	\$74,000.00	0.08%	\$0.00	NA	0 \$
THE PARK BANK	1	\$82,400.00	0.09%	\$0.00	NA	0 \$
THE SUMMIT FEDERAL CREDIT UNION	1	\$56,000.00	0.06%	\$0.00	NA	0 \$
THREE RIVERS FEDERAL CREDIT UNION	2	\$104,500.00	0.11%	\$0.00	NA	0 \$
TLC COMMUNITY CREDIT UNION	2	\$153,500.00	0.17%	\$0.00	NA	0 \$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$327,450.00	0.36%	\$0.00	NA	0 \$
TRAVERSE CITY STATE BANK	5	\$336,070.00	0.37%	\$0.00	NA	0 \$

TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$135,000.00	0.15%	\$0.00) NA	0	\$
UNITED BANK & TRUST	1	\$60,500.00	0.07%	\$0.00	NA	0	\$
UNITED BANK OF UNION	3	\$204,000.00	0.22%	\$0.00	NA	0	\$
UNITED BANK, N.A.	1	\$75,000.00	0.08%	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	29	\$1,795,797.40	1.95%	\$61,554.98	NA NA	1	\$61,55
UNITUS COMMUNITY CREDIT UNION	2	\$157,700.00	0.17%	\$0.00	NA	0	\$
UNITY BANK	1	\$70,000.00	0.08%	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$82,000.00	0.09% (\$0.00) NA	0	\$
VALLEY BANK AND TRUST COMPANY	1	\$49,000.00	0.05%	\$0.00) NA	0	\$
 VERMONT FEDERAL CREDIT UNION	2	\$116,500.00	0.13%	\$0.00) NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$155,800.00	0.17% (\$0.00) NA	0	\$
VIRGINIA CREDIT UNION, INC.	1	\$46,000.00	0.05%	\$0.00) NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,300.00	0.08%	\$0.00) NA	0	\$
WASHINGTON TRUST BANK	1	\$63,100.00	0.07%	\$0.00) NA	0	\$
WAUKESHA STATE BANK	1	\$61,000.00	0.07%	\$0.00) NA	0	\$
WAYNE BANK AND TRUST COMPANY	3	\$148,300.00	0.16%	\$0.00) NA	0	\$
WESCOM CENTRAL CREDIT UNION	3	\$235,600.00	0.26%	\$0.00) NA	0	\$
 WESTBURY BANK	3	\$217,900.00	0.24%	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	7	\$455,000.00	0.5%	\$0.00) NA	0	\$
WESTERRA CREDIT UNION	5	\$298,500.00	0.32%	\$0.00) NA	0	\$
WILLIAMSVILLE STATE BANK AND TRUST	1	\$44,997.21	0.05%	\$0.00) NA	0	\$
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$70,000.00) NA	0	\$
	1	\$72,700.00	0.08%	\$0.00	NA	0	\$

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	WORTHINGTON FEDERAL BANK, FSB					.00//		
	WRIGHT-PATT CREDIT UNION, INC.	7	\$405,798.19	0.44% 0	\$0.00	NA	0	\$
	Unavailable	341	\$22,107,623.42	24.01% 0	\$0.00	NA	0	\$
Total		1,414	\$91,861,347.04	100% 1	\$61,554.98		1	\$61,55
31416WTP7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$89,000.00	0.17% 0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$87,656.81	0.17% 0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$186,779.00	0.36% 0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$99,133.47	0.19% 0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,000.00	0.19% 0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$96,300.00	0.18% 0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO.	1	\$90,219.38	0.17% 0	\$0.00	NA	0	\$
		17	\$1,625,537.18	3.09% 0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	6	\$591,516.84	1.12% 0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$200,000.00	0.38% 0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$96,245.11	0.18% 0	\$0.00	NA		\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$97,700.00	0.19% 0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$199,500.00	0.38% 0	\$0.00	NA	0	\$
	ANCHORBANK FSB	6	\$566,423.04	1.08% 0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	46	\$4,376,521.18	8.32% 0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$98,400.00	0.19% 0	\$0.00	NA	o	\$
	AURORA FINANCIAL GROUP INC.	1	\$87,500.00	0.17% 0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	12	\$1,171,600.00	2.23% 0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$99,601.89	0.19%	\$0.00	NA	0	\$

			1			
BANK OF THE WEST	15	\$1,433,020.00	2.73%	0 \$0.00	NA 0	\$
BANK OF WASHINGTON	1	\$90,000.00	0.17%	\$0.00	NA 0	\$
BANKFINANCIAL FSB	1	\$88,400.00	0.17%	0 \$0.00	NA 0	\$
BANKNEWPORT	3	\$278,000.00			1 11	<u>\$</u>
BAXTER CREDIT	3	•				
UNION	1	\$89,634.46	0.17%	\$0.00	NA 0	\$
BERKSHIRE COUNTY		*** *** *** ***	0.160		1	4
SAVINGS BANK	1	\$85,000.00	0.16%	\$0.00	NA 0	\$
BETHPAGE FEDERAL	1	\$85,000.00	0.16%	\$0.00	NA 0	\$
CREDIT UNION	1	\$65,000.00	0.10%	\$0.00	NAU	φ
BLACKHAWK						
COMMUNITY CREDIT	5	\$490,900.00	0.93%	\$0.00	NA 0	\$
UNION					 	
BLOOMFIELD STATE BANK	1	\$96,200.00	0.18%	\$0.00	NA 0	\$
BOEING EMPLOYEES						
CREDIT UNION	3	\$273,850.00	0.52%	\$0.00	NA 0	\$
BOULDER VALLEY	1	¢100 200 00	0.100	φο οσ	NAO	ф
CREDIT UNION	1	\$100,300.00	0.19%	\$0.00	NA 0	\$
BRYN MAWR TRUST	1	\$100,000.00	0.19%	\$0.00	NA 0	\$
COMPANY THE	1	\$100,000.00		·		
BUSEY BANK	1	\$86,000.00	0.16%	0 \$0.00	NA 0	\$
CARDINAL		400.556.50	0.150			4
COMMUNITY CREDIT UNION	1	\$90,576.73	0.17%	\$0.00	NA 0	\$
CBC FEDERAL						
CREDIT UNION	1	\$83,121.76	0.16%	\$0.00	NA 0	\$
CENTENNIAL						
LENDING, LLC	1	\$108,000.00	0.21%	\$0.00	NA 0	\$
CENTRAL BANK	1	\$89,600.00	0.17%	\$0.00	NA 0	\$
CENTRAL						
MINNESOTA	1	\$86,400.00	0.16%	\$0.00	NA 0	\$
FEDERAL CREDIT		φου, του.ου	0.1070	Ψ0.00		Ψ
UNION					 	
CENTRAL MORTGAGE	5	\$488,992.21	0.93%	\$0.00	NA 0	•
COMPANY	3	Φ400,992.21	0.93%	\$0.00	NAU	\$
CHELSEA GROTON		*= * · · · -	6.1		1	,
SAVINGS BANK	1	\$76,429.15	0.15%	\$0.00	NA 0	\$
CHEMICAL BANK	2	\$187,500.00	0.36%	90.00	NA 0	\$
CHETCO FEDERAL	1	\$100,000.00	0.19%	\$0.00	NA 0	\$
CREDIT UNION	1	\$100,000.00	0.1570	\$0.00	IVA	Ф
CITIZENS FIRST	1	\$106,500.00	0.2%	\$0.00	NA 0	\$
NATIONAL BANK		+ - 30 , 2 30.00	3.2,0	- 40.00		Ψ
CITIZENS FIRST	1	¢0 5 (00 00	0.160	90.00	NA	ф
WHOLESALE MORTGAGE	1	\$85,600.00	0.16%	\$0.00	NA 0	\$
μνΙΟΙΚΤΟΛΟΕ						

CITIZENSFIRST CREDIT UNION	4	\$385,685.25	0.73%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	9	\$845,462.11	1.61%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$87,655.38	0.17%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$109,706.76	0.21%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	3	\$288,200.00	0.55%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE COMPANY	2	\$203,200.00	0.39%	0	\$0.00	NA	0	\$
COTTAGE SAVINGS BANK	1	\$106,000.00	0.2%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$85,000.00	0.16%	0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$184,938.51	0.35%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	3	\$265,463.52	0.5%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	3	\$317,000.00	0.6%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	2	\$202,000.00	0.38%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$100,400.00	0.19%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	6	\$596,135.17	1.13%	0	\$0.00	NA	0	\$
EATON NATIONAL BANK AND TRUST COMPANY	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	2	\$179,450.00	0.34%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	3	\$298,950.00			\$0.00			\$

FIDELITY BANK MORTGAGE	1	\$85,657.62	0.16%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	3	\$270,140.66	0.51%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$107,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$89,520.00	0.17%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$98,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$169,113.95	0.32%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	4	\$376,550.00	0.72%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	6	\$590,101.56	1.12%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,585.96	0.2%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$296,235.84	0.56%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$95,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST KEYSTONE NATIONAL BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	4	\$407,000.00	0.77%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	6	\$561,000.00	1.07%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	2	\$206,500.00	0.39%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	13	\$1,259,805.95	2.4%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	1	\$26,240.19	0.05%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$87,952.07	0.17%	0	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT	1	\$100,620.05	0.19%	0	\$0.00	NA	0	\$

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UNION								
FORUM CREDIT	6	\$601,900.00	1.14%	n	\$0.00	NA	0	\$
UNION		·		4	\$0.00	INA	U	
FREMONT BANK	9	\$840,506.46	1.6%	_	\$0.00		-	\$
FULTON BANK	3	\$301,000.00	0.57%	0	\$0.00	NA	0	\$
GLASS CITY FEDERAL CREDIT UNION	1	\$106,500.00	0.2%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	2	\$171,004.00	0.33%	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$106,100.00	0.2%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$187,500.00	0.36%	0	\$0.00	NA	0	\$
HAMPDEN BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	1	\$88,955.53	0.17%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$106,000.00	0.2%	0	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$102,450.00	0.19%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$103,546.23	0.2%	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$109,000.00	0.21%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$
HONOR BANK	1	\$99,000.00	0.19%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$203,650.00	0.39%	0	\$0.00			\$
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$193,950.00	0.37%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	2	\$198,450.00	0.38%	0	\$0.00	NA	0	\$
ISB COMMUNITY BANK	1	\$84,954.58	0.16%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	4	\$399,650.00	0.76%	0	\$0.00	NA	0	\$

LAKE FOREST BANK & TRUST	1	\$85,500.00	0.16%	\$0.00	NA	0 \$
LAKE MORTGAGE COMPANY INC.	1	\$87,000.00	0.17% 0	\$0.00	NA	0 \$
LANDMARK CREDIT UNION	2	\$185,158.77	0.35% 0	\$0.00	NA	0 \$
LEGACY BANKS	1	\$105,000.00	0.2% 0	\$0.00	NA	0 \$
LIBERTY SAVINGS BANK, FSB	2	\$175,350.00	0.33% 0	\$0.00	NA	
LOCKHEED FEDERAL CREDIT UNION	2	\$199,150.00	0.38%	\$0.00	NA	0 \$
MACHIAS SAVINGS BANK	1	\$98,000.00	0.19% 0	\$0.00	NA	0 \$
MAGNA BANK	1	\$104,590.51	0.2%	\$0.00	NA	0 \$
MAINSTREET CREDIT UNION	2	\$197,000.00	0.37%	\$0.00	NA	0 \$
MANUFACTURERS BANK AND TRUST CO.	1	\$99,200.00	0.19% 0	\$0.00	NA	0 \$
MARQUETTE BANK	2	\$199,000.00	0.38%	\$0.00	NA	0 \$
MEMBER HOME LOAN, L.L.C.	2	\$204,000.00	0.39%	\$0.00		
MEMBERS MORTGAGE COMPANY INC.	1	\$109,000.00	0.21% 0	\$0.00	NA	0 \$
METRO CREDIT UNION	1	\$86,104.27	0.16% 0	\$0.00	NA	0 \$
MID-ISLAND MORTGAGE CORP.	1	\$101,250.00	0.19% 0	\$0.00	NA	0 \$
MIDLAND STATES BANK	1	\$103,000.00	0.2%	\$0.00	NA	0 \$
MIDWEST COMMUNITY BANK	1	\$88,000.00	0.17%	\$0.00	NA	0 \$
MIDWESTONE BANK	1	\$102,000.00	0.19% 0	\$0.00	NA	0 \$
MORGAN STANLEY CREDIT CORPORATION	1	\$84,665.08	0.16% 0	\$0.00	NA	0 \$
MORTGAGE AMERICA, INC.	3	\$293,000.00	0.56% 0	\$0.00	NA	0 \$
MORTGAGE CLEARING CORPORATION	1	\$100,000.00	0.19% 0	\$0.00	NA	0 \$
MORTGAGE MARKETS, LLC	2	\$195,439.40	0.37% 0	\$0.00	NA	0 \$
NATIONAL EXCHANGE BANK AND TRUST	2	\$202,000.00	0.38% 0	\$0.00	NA	0 \$
	4	\$388,990.65	0.74% 0	\$0.00	NA	0 \$

NATIONWIDE			ĺ			-		
ADVANTAGE								
MORTGAGE								
COMPANY				Щ			Ш	
NCB, FSB	1	\$104,000.00	0.2%	0	\$0.00	NA	0	\$
NORTHWESTERN								
MORTGAGE	3	\$258,000.00	0.49%	0	\$0.00	NA	0	\$
COMPANY				Ш				
OCEAN BANK	1	\$81,454.86	0.15%	0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$
OLD SECOND				П				
NATIONAL BANK	4	\$390,000.00	0.74%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	3	\$320,500.00	0.61%	0	\$0.00	NA	0	\$
PARK BANK	1	\$90,000.00	0.17%		\$0.00		+	\$
PATELCO CREDIT	- 1							4
UNION	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL				П			H	
CREDIT UNION	2	\$200,610.51	0.38%	0	\$0.00	NA	0	\$
PHH MORTGAGE				П			H	
CORPORATION	3	\$273,444.88	0.52%	0	\$0.00	NA	0	\$
PHILADELPHIA				П				
FEDERAL CREDIT	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$
UNION	1	Ψ100,000.00	0.17 /6	Ü	ψο.σσ	1111		4
PRAIRIE STATE		*****	0.404	_	40.00			
BANK & TRUST	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$
PRIMARY CAPITAL								
ADVISORS, LC D/B/A	2	ф 2 02 000 00	0.540	^	Φ0.00	27.4		đ
PRIMARY CAPITAL	3	\$283,900.00	0.54%	U	\$0.00	NA	U	\$
MORTGAGE								
PRIMELENDING, A								
PLAINS CAPITAL	3	\$293,250.00	0.56%	0	\$0.00	NA	0	\$
COMPANY							Ш	
PRIMEWEST								
MORTGAGE	2	\$203,920.00	0.39%	0	\$0.00	NA	0	\$
CORPORATION				Ш			Ш	
PURDUE EMPLOYEES								
FEDERAL CREDIT	1	\$91,000.00	0.17%	0	\$0.00	NA	0	\$
UNION				Щ			Ш	
RABOBANK, N.A.	2	\$194,000.00	0.37%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL	2	\$180,621.72	0.34%	0	\$0.00	NA	0	\$
CREDIT UNION		·					Ш	
RIVERHILLS BANK	2	\$181,300.00	0.34%	0	\$0.00	NA	0	\$
RIVERMARK								
COMMUNITY CREDIT	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$
UNION				Ц			\sqcup	
S&T BANK	2	\$197,500.00	0.38%				$\boldsymbol{ au}$	\$
	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$
1 1				ı		l	1 1	

SACRAMENTO CREDIT UNION								
SAFE CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	9
SAVINGS BANK OF MAINE	1	\$87,500.00			\$0.00			9
SCOTIABANK OF PUERTO RICO	1	\$90,645.11	0.17%	0	\$0.00	NA	0	9
SOMERSET TRUST COMPANY	2	\$213,116.54	0.41%	0	\$0.00	NA	O	S
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$209,000.00	0.4%	0	\$0.00	NA	0	S
SPACE COAST CREDIT UNION	6	\$580,861.51	1.1%	0	\$0.00	NA	o	9
ST. JAMES MORTGAGE CORPORATION	6	\$584,700.00	1.11%	0	\$0.00	NA	0	S
ST. MARYS BANK	1	\$105,000.00	0.2%	0	\$0.00	NA	0	9
STATE BANK AND TRUST	1	\$90,598.83	0.17%	0	\$0.00	NA	0	9
STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.19%	0	\$0.00	NA	0	9
STATE BANK OF THE LAKES	2	\$202,675.00	0.39%	0	\$0.00	NA	0	9
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$292,000.00	0.56%	0	\$0.00	NA	0	S
SUMMIT CREDIT UNION	3	\$297,250.00	0.57%	0	\$0.00	NA	0	9
SUPERIOR FEDERAL CREDIT UNION	2	\$185,000.00	0.35%	0	\$0.00	NA	O	S
SUTTON BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0	9
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$629,372.26	1.2%	0	\$0.00	NA	0	S
THE GOLDEN 1 CREDIT UNION	1	\$99,000.00	0.19%	0	\$0.00	NA	0	9
THE SUMMIT FEDERAL CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00	NA	0	9
TIERONE BANK	3	\$282,700.00	0.54%	0	\$0.00	NA	0	9
TOWER FEDERAL CREDIT UNION	1	\$91,941.98	0.17%	0	\$0.00	NA	0	9
TOWNE MORTGAGE COMPANY	1	\$105,600.00	0.2%	0	\$0.00	NA	0	9
	1	\$92,000.00	0.17%	0	\$0.00	NA	0	9

	TRAVERSE CITY STATE BANK							
	TRAVIS CREDIT UNION	1	\$104,000.00	0.2% 0	\$0.00	NA	0	\$
	UMPQUA BANK	4	\$388,513.56	0.74% 0	\$0.00	NA	0	\$
	UNITED BANK	1	\$87,500.00	0.17%	\$0.00	NA	0	\$
	UNITED BANK & TRUST	2	\$208,000.00	0.4% 0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$179,897.00	0.34%	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$108,400.00	0.21% 0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$177,624.35	0.34%	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$87,500.00	0.17%	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$86,500.00	0.16% 0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$87,300.00	0.17%	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$102,000.00	0.19% 0	\$0.00	NA	0	\$
	Unavailable	101	\$9,667,375.90	18.37% 0	\$0.00	NA	0	\$
Total		548	\$52,582,018.25	100% 0	\$0.00		0	\$
							Ш	
31416WTQ5	ASSOCIATED BANK, NA	1	\$122,000.00	11.76% 0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$116,400.00	11.22% 0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$111,000.00	10.7% 0	·	NA	0	\$
	Unavailable	6	\$687,738.94			NA	0	\$
Total		9	\$1,037,138.94	100% 0	\$0.00		0	\$
31416WTR3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$53,535.71	0.1% 0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$137,000.00	0.26% 0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$49,805.00	0.09% 0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$79,684.77	0.15% 0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$107,500.00	0.2% 0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT	1	\$80,000.00	0.15%	\$0.00	NA	0	\$

UNION						
ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$55,000.00	0.1% (\$0.00	NA() 5
ALLIANCE BANK	1	\$70,500.00	0.13%	\$0.00	NA () 5
ALPINE BANK & TRUST CO.	45	\$2,579,121.43	4.83%	\$0.00	NA) 5
ALTAONE FEDERAL CREDIT UNION	1	\$26,000.00	0.05%	\$0.00	NA () 5
AMARILLO NATIONAL BANK	9	\$519,975.27	0.97%	· ·	NA) 9
AMEGY MORTGAGE	2	\$114,900.00	0.22%	\$0.00	NA () 5
AMERICAN BANK	2	\$106,208.57	0.2%	\$0.00	NA () 9
AMERICAN BANK & TRUST CO., INC.	2	\$135,200.00	0.25%	\$0.00	NA) 5
AMERICAN NATIONAL BANK, TERRELL	3	\$155,450.00	0.29%	\$0.00	NA () 5
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$159,167.40	0.3%	\$0.00	NA) 5
AMERIFIRST FINANCIAL CORPORATION	2	\$120,040.00	0.22%	\$0.00	NA) 5
ANCHORBANK FSB	16	\$1,125,754.29	2.11%	\$0.00	NA () 9
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$65,000.00	0.12%			
ASSOCIATED BANK, NA	63	\$4,077,928.57	7.64%	\$0.00	NA) 5
AUBURNBANK	1	\$70,000.00	0.13%	\$0.00	NA () 5
AURORA FINANCIAL GROUP INC.	1	\$76,800.00	0.14%	\$0.00	NA) 5
BANCO SANTANDER PUERTO RICO	1	\$79,681.51	0.15%	\$0.00	NA) 5
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$50,000.00	0.09%	\$0.00	NA () 5
BANCORPSOUTH BANK	33	\$2,077,951.00	3.89%	\$0.00	NA	
BANK MUTUAL	2	\$131,992.32	0.25%	\$0.00	NA () 9
BANK OF QUINCY	1	\$60,894.30	0.11%			
BANK OF STANLY	1	\$68,200.00	0.13%	\$0.00		
BANK OF THE WEST	8	\$490,650.00	0.92%	\$0.00	NA ()
	1	\$28,000.00	0.05%	\$0.00	NA (${}$

BAXTER CREDIT UNION						
BETHPAGE FEDERAL CREDIT UNION	1	\$65,000.00	0.12% 0	\$0.00	NA	0 \$
BLACKHAWK COMMUNITY CREDIT UNION	5	\$318,900.00	0.6% 0	\$0.00	NA	0 \$
BOEING EMPLOYEES CREDIT UNION	3	\$222,000.00	0.42% 0	\$0.00	NA	0 \$
BOULDER VALLEY CREDIT UNION	1	\$66,400.00	0.12% 0	\$0.00	NA	0 \$
BUSEY BANK	6	\$366,998.73	0.69% 0	\$0.00	NA	0 \$
CARROLLTON BANK	1	\$80,000.00	0.15% 0	\$0.00	NA	0 \$
CENTENNIAL LENDING, LLC	2	\$69,609.45	0.13% 0	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	9	\$574,900.00	1.08% 0	\$0.00	NA	0 \$
CENTRIS FEDERAL CREDIT UNION	1	\$44,000.00	0.08% 0	\$0.00	NA	0 \$
CENTRUE BANK	1	\$73,600.00	0.14% 0	\$0.00	NA	0 \$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$79,000.00	0.15% 0	\$0.00	NA	0 \$
CFCU COMMUNITY CREDIT UNION	1	\$81,900.00	0.15% 0	\$0.00	NA	0 \$
CHEMICAL BANK	2	\$116,325.00	0.22% 0	\$0.00	NA	0 \$
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$115,000.00	0.22% 0		NA	
CITIZENS FIRST NATIONAL BANK	2	\$123,750.00	0.23% 0	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$254,680.00	0.48% 0	\$0.00	NA	0 \$
CITIZENSFIRST CREDIT UNION	4	\$263,403.61	0.49% 0	\$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	1	\$73,953.98	0.14% 0	\$0.00	NA	0 \$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$57,713.76	0.11% 0	\$0.00	NA	0 \$
COMMUNITY BANK & TRUST CO.	3	\$220,500.00	0.41% 0	\$0.00	NA	0 \$
COMMUNITY BANK, N.A.	4	\$237,000.00	0.44% 0	\$0.00	NA	0 \$
	1	\$58,269.49	0.11% 0	\$0.00	NA	0 \$

COMMUNITY FIRST CREDIT UNION OF FLORIDA						
COMMUNITY MORTGAGE FUNDING, LLC	1	\$45,571.58	0.09%	0 \$0.00	NA) :
COMMUNITY STATE BANK	1	\$80,000.00	0.15%	\$0.00	NA	
COMMUNITYONE BANK, N.A.	4	\$228,638.89	0.43%	0 \$0.00	NA)
CONSUMER LOAN SERVICES, LLC	2	\$112,400.00	0.21%	\$0.00	NA	
CORTRUST BANK	2	\$121,400.00	0.23%	\$0.00	NA () 5
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$80,000.00	0.15%	\$0.00	NA) 5
CUMBERLAND SECURITY BANK	1	\$36,800.00	0.07%	\$0.00	NA)
DEAN COOPERATIVE BANK	1	\$50,000.00	0.09%	\$0.00	NA) 5
DEDHAM INSTITUTION FOR SAVINGS	1	\$75,000.00	0.14%	\$0.00	NA) :
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$134,885.00	0.25%	\$0.00	NA)
DFCU FINANCIAL	12	\$635,214.71	1.19%	0 \$0.00	NA () :
DHCU COMMUNITY CREDIT UNION	1	\$68,000.00	0.13%	0 \$0.00	NA) 5
DHI MORTGAGE COMPANY, LTD.	1	\$46,964.11	0.09%	\$0.00	NA) 5
DORAL BANK	1	\$72,500.00	0.14%	\$0.00	NA) 5
DUBUQUE BANK AND TRUST COMPANY	5	\$293,163.64	0.55%	\$0.00	NA) 5
DUPACO COMMUNITY CREDIT UNION	2	\$140,000.00	0.26%	0 \$0.00	NA)
DURANT BANK AND TRUST COMPANY	13	\$808,127.00	1.51%	\$0.00	NA)
EMPOWER FEDERAL CREDIT UNION	2	\$114,279.20	0.21%	\$0.00	NA	
ENT FEDERAL CREDIT UNION	1	\$31,200.00	0.06%	\$0.00	NA	
FAA CREDIT UNION	1	\$39,000.00	0.07%	0 \$0.00	NA)
FAIRWINDS CREDIT UNION	2	\$58,000.00	0.11%	\$0.00	NA)
	1	\$57,000.00	0.11%	0 \$0.00	NA ()

FARMERS AND MERCHANTS SAVINGS BANK						
FARMERS BANK & TRUST, N.A.	1	\$78,400.00	0.15% 0	\$0.00	NA	0 \$
FIDELITY BANK MORTGAGE	3	\$191,748.23	0.36% 0	\$0.00	NA	0 \$
FINANCIAL PARTNERS CREDIT UNION	2	\$137,000.00	0.26% 0	\$0.00	NA	0 \$
FIRST BANK	1	\$35,000.00	0.07% 0	\$0.00	NA	0 \$
FIRST CENTURY BANK, NA	2	\$153,000.00	0.29% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$87,642.89	0.16% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	2	\$105,500.00	0.2%	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	17	\$1,125,872.78	2.11% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF OHIO	2	\$61,922.00	0.12%	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	5	\$250,825.00	0.47% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$182,125.46	0.34% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	2	\$121,000.00	0.23% 0	\$0.00	NA	0 \$
FIRST GUARANTY BANK	1	\$24,000.00	0.04% 0	\$0.00	NA	0 \$
FIRST HERITAGE FINANCIAL, LLC	1	\$51,500.00	0.1% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	3	\$182,500.00	0.34% 0	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	1	\$70,000.00	0.13% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	8	\$533,465.00	1% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK	1	\$59,763.58	0.11% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$73,350.00	0.14% 0	\$0.00	NA	0 \$
	1	\$42,400.00	0.08% 0	\$0.00	NA	0 \$

FIRST NATIONAL BANK OF CARMI				Ī				
FIRST NATIONAL BANK OF GRANT PARK	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$106,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	21	\$1,290,459.27	2.42%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$69,441.67	0.13%	0	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$190,441.27	0.36%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	3	\$163,700.00	0.31%	0	\$0.00	NA	0	\$
FREMONT BANK	3	\$235,500.00	0.44%	0	\$0.00	NA	0	\$
FULTON BANK	7	\$508,700.00	0.95%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$78,530.10	0.15%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	1	\$81,000.00	0.15%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	3	\$191,000.00	0.36%	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	7	\$403,110.04	0.76%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$31,589.84	0.06%	0	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	2	\$147,200.00	0.28%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	2	\$121,629.49	0.23%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$175,750.00	0.33%	0	\$0.00	NA	0	\$
HEARTLAND BANK	3	\$190,860.00	0.36%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	3	\$144,500.00	0.27%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	6	\$412,161.75	0.77%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	3	\$199,500.00	0.37%	0	\$0.00	NA	0	\$

ICON CREDIT UNION	3	\$167,800.00	0.31% 0	\$0.00	NA	0 5
IDAHO CENTRAL CREDIT UNION	2	\$76,385.83	0.14% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$130,200.00	0.24% 0	\$0.00	NA	0 3
ILLINOIS NATIONAL BANK	1	\$40,064.14	0.08%	\$0.00	NA	0 3
INSIGHT FINANCIAL CREDIT UNION	1	\$80,100.00	0.15% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$47,200.00	0.09% 0	\$0.00	NA	0 3
INVESTORS SAVINGS BANK	1	\$70,000.00	0.13% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	5	\$253,700.00	0.48% 0	\$0.00	NA	0 3
JAMES B. NUTTER AND COMPANY	2	\$152,650.00	0.29% 0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$38,500.00	0.07% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$215,500.00	0.4% 0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$30,000.00	0.06% 0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	2	\$101,100.00	0.19% 0	\$0.00	NA	0 5
LIBERTY SAVINGS BANK, FSB	2	\$113,250.00	0.21% 0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	3	\$183,248.69	0.34% 0	\$0.00	NA	0
MAGNA BANK	1	\$63,500.00	0.12% 0	\$0.00	NA	0 5
MAINSTREET CREDIT UNION	3	\$207,900.00	0.39% 0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	2	\$129,000.00	0.24% 0	\$0.00	NA	0 5
MARINE BANK	1	\$28,500.00	0.05% 0	\$0.00	NA	0 9
MARSHFIELD SAVINGS BANK	1	\$78,000.00	0.15% 0	\$0.00	NA	0 3
MERCANTILE BANK	1	\$44,000.00	0.08% 0	\$0.00	NA	0 5
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,947.97	0.13% 0	\$0.00	NA	0 5
MERRILL LYNCH BANK & TRUST CO.,	1	\$65,366.12	0.12% 0	\$0.00	NA	0 5

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FSB						
MERRIMACK COUNTY SAVINGS BANK	1	\$78,000.00	0.15% 0	\$0.00	NA (\$
MIDLAND STATES BANK	1	\$68,500.00	0.13% 0	\$0.00	NA	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$70,000.00	0.13% 0	\$0.00	NA	\$
MIDWESTONE BANK	1	\$74,000.00	0.14% 0	\$0.00	NA (\$
MISSION FEDERAL CREDIT UNION	1	\$81,300.00	0.15% 0	\$0.00	NA	\$
MONTICELLO BANKING COMPANY	1	\$58,000.00	0.11% 0	\$0.00	NA (\$
MORGAN STANLEY CREDIT CORPORATION	2	\$148,184.11	0.28% 0	\$0.00	NA (\$
MORTGAGE CENTER, LLC	1	\$65,000.00	0.12%	\$0.00	NA	\$
MORTGAGE CLEARING CORPORATION	2	\$147,400.00	0.28% 0	\$0.00	NA	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$75,000.00	0.14% 0	\$0.00	NA	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$61,260.63	0.11% 0	\$0.00	NA	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$192,676.89	0.36% 0	\$0.00	NA	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$306,690.91	0.57% 0	\$0.00	NA	\$
NEW ERA BANK	1	\$80,000.00	0.15% 0	\$0.00	NA () \$
NORTHWEST GEORGIA BANK	1	\$35,000.00	0.07% 0	\$0.00		
NORTHWESTERN MORTGAGE COMPANY	1	\$75,715.14	0.14% 0	\$0.00	NA	\$
NUMERICA CREDIT UNION	1	\$44,600.00	0.08% 0	\$0.00	NA	\$
OHIO UNIVERSITY CREDIT UNION	2	\$114,600.00	0.21% 0	\$0.00	NA	\$
OLD FORT BANKING COMPANY	1	\$50,000.00	0.09% 0	\$0.00	NA	\$
OLD SECOND NATIONAL BANK	1	\$61,000.00	0.11% 0	\$0.00	NA	\$

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PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	1	\$83,772.01	0.16%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$281,200.00	0.53%	0	\$0.00	NA	0	\$
PEOPLES NEIGHBORHOOD BANK	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$
PEOPLES STATE BANK	1	\$58,000.00	0.11%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	2	\$147,756.18	0.28%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$
PIONEER BANK	1	\$43,500.00	0.08%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE	2	\$140,500.00			\$0.00			\$
PRAIRIE STATE BANK & TRUST	6	\$379,538.86	0.71%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	3	\$196,275.00	0.37%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$79,135.00	0.15%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$100,000.00	0.19%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$79,000.00	0.15%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	3	\$230,083.80	0.43%	0	\$0.00	NA	0	\$
RIVERHILLS BANK	2	\$107,500.00	0.2%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	2	\$88,528.82	0.17%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$134,400.00	0.25%	0	\$0.00	NA	0	\$
S&T BANK	2	\$96,750.00	0.18%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$76,000.00	0.14%	0	\$0.00	NA	0	\$
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SAVINGS BANK OF MENDOCINO COUNTY	1	\$76,000.00	0.14% 0	\$0.00	NA	\$
SCHOOLS FINANCIAL CREDIT UNION	1	\$72,000.00	0.13% 0	\$0.00	NA	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.13% 0	\$0.00	NA (\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$206,223.56	0.39% 0	\$0.00	NA(\$
SOMERSET TRUST COMPANY	2	\$122,642.00	0.23% 0	\$0.00	NA) \$
SOUTHERN BANK & TRUST COMPANY	1	\$22,000.00	0.04% 0	\$0.00	NA) \$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$83,000.00	0.16% 0	\$0.00	NA (\$
SPACE COAST CREDIT UNION	4	\$304,664.68	0.57% 0	\$0.00	NA	\$
ST. MARYS BANK	1	\$70,000.00	0.13% 0	\$0.00	NA (\$
STANDARD BANK AND TRUST COMPANY	1	\$57,161.24	0.11% 0			
STANDARD MORTGAGE CORPORATION	3	\$175,381.37	0.33% 0	\$0.00	NA	\$
STATE BANK AND TRUST	3	\$191,200.00	0.36% 0	\$0.00	NA) \$
STATE BANK OF THE LAKES	1	\$56,000.00	0.1% 0	\$0.00	NA	\$
STERLING SAVINGS BANK	1	\$82,000.00	0.15% 0	\$0.00	NA	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$299,000.00	0.56% 0	\$0.00	NA() \$
STOCKMAN BANK OF MONTANA	2	\$104,000.00	0.19% 0	\$0.00	NA	\$
SUMMIT CREDIT UNION	1	\$77,650.00	0.15% 0	\$0.00	NA	\$
SUTTON BANK	1	\$45,000.00	0.08% 0	\$0.00	NA () \$
TEXAS BANK	1	\$42,000.00	0.08% 0	i		
TEXAS DOW EMPLOYEES CREDIT UNION	12	\$737,499.18	1.38% 0			

\$79,000.00	0.15% 0	\$0.00	27.4	
		\$0.00	NA	0 \$
\$41,650.00	0.08% 0	\$0.00	NA	0 \$
\$75,000.00	0.14% 0	\$0.00	NA	0 \$
\$55,000.00	0.1% 0	\$0.00	NA	0 \$
\$80,000.00	0.15% 0	\$0.00	NA	0 \$
\$28,000.00	0.05% 0	\$0.00	NA	0 \$
\$783,650.00	1.47% 0	\$0.00	NA	0 \$
\$439,191.58	0.82% 0	\$0.00	NA	0 \$
\$108,266.69	0.2% 0	\$0.00	NA	0 \$
\$74,005.00	0.14%	\$0.00	NA	0 \$
\$69,727.00	0.13% 0	\$0.00	NA	0 \$
\$483,913.11	0.91% 0	\$0.00	NA	0 \$
\$223,520.00	0.42% 0	\$0.00	NA	0 \$
\$82,479.38	0.15% 0	\$0.00	NA	0 \$
\$184,072.21	0.34% 0	\$0.00	NA	0 \$
\$68,700.00	0.13% 0	\$0.00	NA	0 \$
\$77,000.00	0.14% 0	\$0.00	NA	0 \$
\$63,000.00	0.12% 0	\$0.00	NA	0 \$
\$45,772.50	0.09% 0	\$0.00	NA	0 \$
\$75,000.00	0.14% 0	\$0.00	NA	0 \$
\$75,000.00	0.14% 0	\$0.00	NA	0 \$
\$70,000.00	0.13%	\$0.00	NA	0 \$
\$76,400.00	0.14% 0	\$0.00	NA	0 \$
	\$75,000.00 \$55,000.00 \$80,000.00 \$28,000.00 \$783,650.00 \$439,191.58 \$108,266.69 \$74,005.00 \$69,727.00 \$483,913.11 \$223,520.00 \$82,479.38 \$184,072.21 \$68,700.00 \$77,000.00 \$75,000.00 \$75,000.00 \$70,000.00	\$75,000.00 0.14% 0 \$55,000.00 0.15% 0 \$80,000.00 0.15% 0 \$28,000.00 0.05% 0 \$783,650.00 1.47% 0 \$439,191.58 0.82% 0 \$108,266.69 0.2% 0 \$74,005.00 0.14% 0 \$69,727.00 0.13% 0 \$483,913.11 0.91% 0 \$223,520.00 0.42% 0 \$82,479.38 0.15% 0 \$184,072.21 0.34% 0 \$68,700.00 0.13% 0 \$68,700.00 0.13% 0 \$77,000.00 0.14% 0 \$75,000.00 0.14% 0 \$75,000.00 0.14% 0 \$75,000.00 0.14% 0	\$75,000.00	\$75,000.00

	WESTCONSIN CREDIT UNION							
	WESTERRA CREDIT UNION	1	\$76,600.00	0.14% 0	\$0.00	NA	0	9
	WOOD COUNTY NATIONAL BANK	1	\$53,000.00	0.1% 0	\$0.00	NA	0	9
	WORTHINGTON FEDERAL BANK, FSB	1	\$59,700.00	0.11% 0	\$0.00	NA	0	9
	WRIGHT-PATT CREDIT UNION, INC.	6	\$284,167.39	0.53% 0	\$0.00	NA	0	9
	Unavailable	185	\$11,474,499.64	21.54% 0	\$0.00	NA	0	(
Total		864	\$53,367,593.29	100% 0	\$0.00		0	(
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31416WTS1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$786,150.00	0.18% 0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$170,500.00	0.04% 0	\$0.00	NA	0	;
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$625,000.00	0.15% 0	\$0.00	NA	0	9
	ACACIA FEDERAL SAVINGS BANK	2	\$549,300.00	0.13% 0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,781,113.00	0.65% 0	\$0.00	NA	0	9
	ADIRONDACK TRUST COMPANY THE	1	\$219,000.00	0.05% 0	\$0.00	NA	0	9
	ADVANTAGE BANK	4	\$564,592.55	0.13% 0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$300,000.00	0.07% 0	\$0.00	NA	0	9
	ALASKA USA FEDERAL CREDIT UNION	3	\$551,200.00	0.13% 0	\$0.00	NA	0	:
	ALERUS FINANCIAL	1	\$148,000.00	0.03% 0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$417,000.00	0.1% 0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	23	\$3,975,286.94	0.93% 0	\$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	2	\$365,000.00	0.09% 0	\$0.00	NA	0	:
	AMARILLO NATIONAL BANK	4	\$915,067.99	0.21% 0	\$0.00	NA	0	
	AMEGY MORTGAGE	7	\$1,926,200.00	0.45% 0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	2	\$529,800.00	0.12% 0	\$0.00	NA	0	
		1	\$148,749.83	0.03% 0	\$0.00	NA	0	-

AMERICAN HERITAGE FEDERAL CREDIT UNION						
AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.03%	\$0.00	NA 0	9
AMERIFIRST FINANCIAL CORPORATION	7	\$1,458,125.00	0.34%	\$0.00	NA 0	9
AMERIHOME MORTGAGE CORPORATION	1	\$133,950.00	0.03%	\$0.00	NA 0)
ANCHORBANK FSB	9	\$1,774,900.00	0.41% (\$0.00	NA 0	9
ASSOCIATED BANK, NA	106	\$19,351,706.86	4.51%	\$0.00	NA 0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$916,000.00	0.21%	\$0.00	NA 0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$175,000.00	0.04%	\$0.00	NA 0	
AURORA FINANCIAL GROUP INC.	3	\$766,000.00	0.18%	\$0.00	NA 0	
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$305,180.19	0.07%	\$0.00	NA 0)
BANCORPSOUTH BANK	38	\$7,790,137.51	1.82%	\$0.00	NA 0	
BANK FIRST NATIONAL	1	\$335,658.36	0.08%	\$0.00	NA 0	
BANK OF HAWAII	4	\$1,000,000.00	0.23%	\$0.00	NA 0	
BANK OF THE WEST	28	\$5,683,780.00	1.32% (\$0.00	NA 0	
BANK OF WASHINGTON	1	\$153,160.00	0.04%	\$0.00	NA 0)
BANK OF WHITTIER, NA	1	\$729,750.00	0.17%	\$0.00	NA 0)
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$377,428.00	0.09%	\$0.00	NA 0	
BANKFINANCIAL FSB	1	\$215,000.00	0.05% (\$0.00	NA 0	9
BANKNEWPORT	9	\$1,784,400.00	0.42%	\$0.00	NA 0	
BAXTER CREDIT UNION	1	\$243,750.00	0.06%	\$0.00	NA 0)
BELLCO CREDIT UNION	4	\$815,339.33	0.19%	\$0.00	NA 0	
BENCHMARK BANK	4	\$923,465.73	0.22%	\$0.00	NA 0	9
BERKSHIRE COUNTY SAVINGS BANK	4	\$754,200.00	0.18%	\$0.00	NA 0	
	5	\$1,139,450.00	0.27%	\$0.00	NA 0	

BETHPAGE FEDERAL CREDIT UNION								
BLACKHAWK COMMUNITY CREDIT UNION	5	\$699,100.00	0.16%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	2	\$291,500.00	0.07%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	11	\$2,061,250.00	0.48%	0	\$0.00	NA	0	\$
BOSTON FIREFIGHTERS CREDIT UNION	3	\$762,000.00	0.18%	0	\$0.00	NA	.0	\$
BOULDER VALLEY CREDIT UNION	2	\$350,200.00	0.08%	0	\$0.00	NA	0	\$
BREMER FINANCIAL CORPORATION	2	\$349,000.00	0.08%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	3	\$635,000.00	0.15%	0	\$0.00	NA	0	\$
BUSEY BANK	2	\$382,119.10	0.09%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$145,000.00	0.03%	0	\$0.00	NA	.0	\$
CARNEGIE MORTGAGE, LLC	5	\$1,446,000.00	0.34%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	4	\$720,124.79	0.17%	0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$264,000.00	0.06%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	8	\$1,836,000.00	0.43%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	2	\$333,000.00	0.08%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$127,425.00	0.03%	0	\$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$949,000.00	0.22%	0	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	2	\$308,000.00	0.07%	0	\$0.00	NA	0	\$
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	16	\$9,309,559.87	2.17%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$920,093.00	0.21%	0	\$0.00	NA	0	\$
	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$

CITIZENS UNION SAVINGS BANK						
COASTAL FEDERAL CREDIT UNION	7	\$1,389,582.42	0.32%	0 \$0.0	0 NA 0	\$
COASTHILLS FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0 \$0.0	0 NA 0	\$
COASTLINE FEDERAL CREDIT UNION	1	\$147,000.00	0.03% (0 \$0.0	0 NA 0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$216,800.00	0.05%	0 \$0.0	0 NA 0	\$
COMMUNITY BANK & TRUST CO.	1	\$125,000.00	0.03%	0 \$0.0	0 NA 0	\$
COMMUNITY BANK, N.A.	4	\$789,000.00	0.18%	0 \$0.0	0 NA 0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$288,500.00	0.07%	0 \$0.0	0 NA 0	\$
COMMUNITY MORTGAGE FUNDING, LLC	2	\$614,000.00	0.14% (0 \$0.0	0 NA 0	\$
COMMUNITY SAVINGS BANK	2	\$381,200.00	0.09%	0 \$0.0	0 NA 0	\$
COMMUNITY STATE BANK	4	\$815,927.00	0.19%	0 \$0.0	0 NA 0	\$
COMMUNITYONE BANK, N.A.	1	\$307,685.00	0.07%	0 \$0.0	0 NA 0	\$
CORNERSTONE MORTGAGE COMPANY	1	\$382,325.99	0.09% (0 \$0.0	0 NA 0	\$
CORTRUST BANK	3	\$405,000.00	0.09% (0 \$0.0	0 NA 0)
COTTAGE SAVINGS BANK	1	\$140,000.00	0.03%	0 \$0.0	0 NA 0) \$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$512,500.00	0.12%	0 \$0.0	0 NA 0) \$
CREDIT UNION ONE	1	\$143,300.00	0.03% (0 \$0.0	0 NA 0) 5
CUSO MORTGAGE, INC.	3	\$554,283.40	0.13%	0 \$0.0	0 NA 0	
DEDHAM INSTITUTION FOR SAVINGS	4	\$1,253,000.00	0.29% (0 \$0.0	0 NA 0) 5
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,203,017.83	0.28%	·		
DFCU FINANCIAL	14	\$2,227,000.00	0.52% (0 \$0.0	0 NA 0)
DIME BANK	1	\$147,750.00	0.03% (0 \$0.0	0 NA 0	

DU ONLY GF - AMERICAN BANK OI THE NORTH	F 1	\$224,000.00	0.05%	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	1	\$140,000.00	0.03%	\$0.00	NA	0 \$
DUPAGE CREDIT UNION	2	\$618,750.00	0.14%	\$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	12	\$2,447,293.67	0.57%	\$0.00	NA	0 \$
EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.1%	\$0.00	NA	0 \$
ENT FEDERAL CREDIT UNION	2	\$364,529.54	0.08%	\$0.00	NA	0 \$
ESB MORTGAGE COMPANY	1	\$181,200.00	0.04%	\$0.00	NA	0 \$
EVANS BANK, NATIONAL ASSOCIATION	1	\$139,454.00	0.03%	\$0.00	NA	0 \$
FAA CREDIT UNION	3	\$478,900.00	0.11%	\$0.00	NA	0 \$
FAIRWINDS CREDIT UNION	2	\$413,309.81	0.1%		NA	
FARMERS & MERCHANTS BANK	1	\$328,850.42	0.08%	\$0.00	NA	0 \$
FARMERS BANK & TRUST, N.A.	31	\$6,677,769.76	1.56%	\$0.00	NA	0 \$
FIDELITY BANK MORTGAGE	14	\$3,865,170.73	0.9%	\$0.00	NA	0 \$
FIDELITY CO-OPERATIVE BANK	1	\$225,000.00	0.05%	\$0.00	NA	0 \$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$258,964.91	0.06%	\$0.00	NA	0 \$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$400,000.00	0.09%	\$0.00	NA	0 \$
FINANCIAL PARTNERS CREDIT UNION	8	\$2,120,850.00	0.49% (\$0.00	NA	0 \$
FIRST CENTURY BANK, NA	1	\$128,000.00	0.03%	\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	5	\$1,153,000.00	0.27%	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	19	\$3,715,417.50	0.87%	\$0.00	NA	0 \$
	1	\$239,150.00	0.06%	\$0.00	NA	0 \$

FIRST FEDERAL BANK OF THE MIDWEST						
FIRST FEDERAL BANK, FSB	8	\$1,431,744.63	0.33% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$2,664,383.16	0.62% 0	\$0.00	NA	:
FIRST FEDERAL SAVINGS BANK	3	\$510,560.94	0.12% 0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$188,829.70	0.04% 0	\$0.00	NA	:
FIRST HAWAIIAN BANK	1	\$300,000.00	0.07% 0	\$0.00	NA	
FIRST HERITAGE FINANCIAL, LLC	1	\$155,000.00	0.04% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	3	\$576,400.00	0.13% 0	\$0.00	NA	
FIRST MERIT MORTGAGE CORPORATION	10	\$2,287,968.88	0.53% 0	\$0.00	NA	
FIRST MORTGAGE COMPANY, L.L.C.	22	\$4,353,064.00	1.01% 0	\$0.00	NA	
FIRST MORTGAGE CORPORATION	3	\$774,116.00	0.18% 0	\$0.00	NA	
FIRST NATIONAL BANK	2	\$337,838.38	0.08% 0	\$0.00	NA	
FIRST NATIONAL BANK ALASKA	1	\$154,000.00	0.04% 0	\$0.00	NA	;
FIRST NATIONAL BANK OF DEERWOOD	1	\$167,240.00	0.04% 0	\$0.00	NA	:
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$135,000.00	0.03% 0	\$0.00	NA	:
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,573,024.73	0.37% 0	\$0.00	NA	
FIRST PLACE BANK	67	\$14,121,412.74	3.29% 0	\$0.00	NA	
FIRST REPUBLIC BANK	2	\$912,000.00	0.21% 0	\$0.00		
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$125,000.00	0.03% 0	\$0.00	NA	:
FIRST UNITED BANK	1	\$131,950.00	0.03% 0	\$0.00	NA	

& TRUST								
FIRSTBANK PUERTO RICO	2	\$411,881.31	0.1%	0	\$0.00	NA	0	\$
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$671,569.73	0.16%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	7	\$1,506,271.43	0.35%	0	\$0.00	NA	0	\$
FREMONT BANK	198	\$47,720,561.48	11.12%	0	\$0.00	NA	0	\$
FULTON BANK	8	\$1,837,700.00	0.43%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	5	\$1,760,988.79	0.41%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	5	\$1,086,050.00	0.25%	0	\$0.00	NA	0	\$
GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	4	\$708,000.00	0.17%	0	\$0.00	NA	0	\$
GLASS CITY FEDERAL CREDIT UNION	2	\$418,300.00	0.1%	0	\$0.00			\$
GRANITE STATE CREDIT UNION	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	2	\$408,900.00	0.1%	0	\$0.00	NA	0	\$
GREATER SPRINGFIELD CREDIT UNION	2	\$315,400.00	0.07%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	4	\$903,600.00	0.21%	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$570,235.00	0.13%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	1	\$174,000.00	0.04%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	2	\$484,000.00	0.11%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	8	\$2,024,900.00	0.47%	0	\$0.00	NA	0	\$
GUERNSEY BANK FSB	1	\$380,000.00	0.09%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$484,500.00	0.11%	0	\$0.00	NA	0	\$
	3	\$723,000.00	0.17%	0	\$0.00	NA	0	\$

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION						
HEARTLAND BANK	10	\$1,674,700.00	0.39%	\$0.00	NA	0 \$
HERGET BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.04%	\$0.00	NA	0 \$
HOLYOKE CREDIT UNION	4	\$728,201.78	0.17%	\$0.00	NA	0 \$
HOME FEDERAL BANK	3	\$474,403.77	0.11%	\$0.00	NA	0 \$
HOME FEDERAL SAVINGS BANK	2	\$321,663.34	0.07%	\$0.00	NA	0 \$
HOME FINANCING CENTER INC.	1	\$250,000.00	0.06%	\$0.00	NA	0 \$
HOME STATE BANK	4	\$940,100.00	0.22%	\$0.00	NA	0 \$
HOMETOWN BANK	1	\$128,000.00	0.03%	\$0.00	NA	0 \$
HONESDALE NATIONAL BANK THE	2	\$306,300.00	0.07%	\$0.00	NA	0 \$
HONOR STATE BANK	1	\$126,000.00	0.03%	\$0.00	NA	0 \$
HOOSAC BANK	1	\$189,000.00	0.04%	\$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	3	\$507,197.57	0.12%	\$0.00	NA	0 \$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$141,500.00	0.03%	\$0.00	NA	0 \$
ILLINOIS NATIONAL BANK	1	\$248,000.00	0.06%	\$0.00	NA	0 \$
INTERNATIONAL BANK OF COMMERCE	2	\$305,000.00	0.07%	\$0.00	NA	0 \$
INVESTORS SAVINGS BANK	16	\$4,426,500.00	1.03%	\$0.00	NA	0 \$
IOWA BANKERS MORTGAGE CORPORATION	3	\$464,400.00	0.11%	\$0.00	NA	0 \$
JAMES B. NUTTER AND COMPANY	8	\$1,340,200.00	0.31% 0	\$0.00	NA	0 \$
JEANNE DARC CREDIT UNION	1	\$280,000.00	0.07%	\$0.00	NA	0 \$
KINECTA FEDERAL CREDIT UNION	1	\$345,250.00	0.08%	\$0.00	NA	0 \$
LAKE MICHIGAN CREDIT UNION	1	\$352,800.00	0.08%	\$0.00	NA	0 \$
LAKE MORTGAGE COMPANY INC.	1	\$180,600.00	0.04%	\$0.00	NA	0 \$

LAKE REGION BANK	1	\$196,000.00	0.05% 0	\$0.00	NA	0	
LAND /HOME							
FINANCIAL	7	\$2,376,844.78	0.55% 0	\$0.00	NA	0	
SERVICES, INC.							
LANDMARK CREDIT	1.2	¢1 026 5 21 61	0.45% 0	\$0.00	NT A	0	
UNION	12	\$1,936,521.61	0.45% 0	\$0.00	NA	U	
LEADER BANK, N.A.	14	\$3,608,000.00	0.84% 0	\$0.00	NA	0	
LEADER MORTGAGE	5	\$1,356,000.00	0.32% 0	\$0.00	NA	0	
COMPANY INC.	3	\$1,330,000.00	0.32700	\$0.00	NA	U	
LEADER ONE							
FINANCIAL	3	\$687,239.64	0.16% 0	\$0.00	NA	0	
CORPORATION							
LEGACY BANKS	1	\$197,000.00	0.05% 0	\$0.00	NA	0	
LIBERTY BANK	1	\$360,000.00	$0.08\% \ 0$	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	27	\$6,237,512.61	1.45% 0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL	1	\$467,000.00	0.11% 0	\$0.00	NA		
CREDIT UNION	1	\$407,000.00	0.11%0	\$0.00	NA	U	
LYONS MORTGAGE	2	\$418,300.00	0.1% 0	\$0.00	NA	0	
SERVICES, INC.		Ψ-10,500.00	0.1 // 0	ψ0.00	11/1	Ů,	
MACHIAS SAVINGS	2	\$296,000.00	0.07% 0	\$0.00	NA	0	
BANK		·					
MAGNA BANK	8	\$1,721,571.01	0.4% 0	\$0.00	NA	0	
MAINSTREET CREDIT	1	\$129,250.00	0.03% 0	\$0.00	NA	0	
UNION		·					
MARINE BANK	1	\$147,557.37	0.03% 0	\$0.00	NA		
MARQUETTE BANK	7	\$2,208,914.11	0.51% 0	\$0.00	NA	0	
MASON-MCDUFFIE							
MORTGAGE	1	\$197,750.00	0.05% 0	\$0.00	NA	0	
CORPORATION							
MAYFLOWER	2	\$448,000.00	0.1% 0	\$0.00	NA	0	
COOPERATIVE BANK		,		+ 2.30		+	
MCCUE MORTGAGE	1	\$190,000.00	0.04% 0	\$0.00	NA	0	
COMPANY, THE			+			+	
MEMBER FIRST	1	\$214,025.70	0.05% 0	\$0.00	NA	0	
MORTGAGE, LLC MEMBER HOME						+	
LOAN, L.L.C.	3	\$759,500.00	0.18% 0	\$0.00	NA	0	
MEMBERS			+			+	
MORTGAGE	5	\$1,037,400.00	0.24% 0	\$0.00	NA	0	
COMPANY INC.	3	Ψ1,057,700.00	0.27/00	Ψ0.00	11/7		
MERCANTILE BANK	4	\$594,558.21	0.14% 0	\$0.00	NA	0	
MERCHANTS BANK,		ψυντ,υυυ.μ1	0.17700	ψ0.00	11/1		
NATIONAL	3	\$432,470.98	0.1% 0	\$0.00	NA	0	
ASSOCIATION		\$.2 2 , .70.70	0.170	Ψ3.30	1,11		
MERIWEST	2	\$703,000.00	0.16% 0	\$0.00	NA	0	
		+ ,		40.00	1,11		
MORTGAGE							

COMPANY, LLC								
MERRIMACK COUNTY SAVINGS BANK	2	\$371,000.00	0.09%	0	\$0.00	NA	0	S
METRO CREDIT UNION	11	\$1,913,529.98	0.45%	0	\$0.00	NA	0	9
METUCHEN SAVINGS BANK	1	\$290,000.00	0.07%	0	\$0.00	NA	0	S
MID-ISLAND MORTGAGE CORP.	5	\$1,102,560.00	0.26%	0	\$0.00	NA	0	9
MIDLAND STATES BANK	1	\$222,000.00	0.05%	0	\$0.00	NA	0	9
MIDWEST COMMUNITY BANK	4	\$649,000.00	0.15%	0	\$0.00	NA	0	9
MIDWESTONE BANK	1	\$144,900.00	0.03%	0	\$0.00	NA	0	9
MILFORD BANK, THE	6	\$1,296,477.85	0.3%		\$0.00	NA	0	9
MISSION FEDERAL CREDIT UNION	5	\$910,000.00	0.21%	0	\$0.00		П	S
MISSOURI CREDIT UNION	1	\$163,000.00	0.04%	0	\$0.00	NA	0	9
MONTICELLO BANKING COMPANY	2	\$424,000.00	0.1%	0	\$0.00	NA	0	9
MORGAN STANLEY CREDIT CORPORATION	29	\$8,314,229.69	1.94%	1	\$289,469.14	NA	0	S
MORTGAGE AMERICA, INC.	4	\$954,000.00	0.22%	0	\$0.00	NA	0	9
MORTGAGE CENTER, LLC	5	\$1,089,776.65	0.25%	0	\$0.00	NA	0	S
MORTGAGE MARKETS, LLC	1	\$170,700.00	0.04%	0	\$0.00	NA	0	9
MORTGAGE SOLUTIONS OF CO, LLC	1	\$184,500.00	0.04%	0	\$0.00	NA	0	S
NAPUS FEDERAL CREDIT UNION	1	\$187,274.35	0.04%	0	\$0.00	NA	0	S
NATIONAL EXCHANGE BANK AND TRUST	1	\$335,000.00	0.08%	0	\$0.00	NA	0	S
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$669,137.62	0.16%	0	\$0.00	NA	0	S
NCB, FSB	3	\$806,194.50	0.19%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$709,600.00	0.17%		\$0.00			
	2	\$448,000.00	0.1%	0	\$0.00	NA	0	9

NEW ALLIANCE BANK						
NEWTOWN SAVINGS BANK	2	\$450,000.00	0.1% 0	\$0.00	NA)
NORTHAMPTON COOPERATIVE BANK	1	\$326,000.00	0.08%	\$0.00	NA)
NORTHWEST FEDERAL CREDIT UNION	3	\$647,636.55	0.15% 0	\$0.00	NA)
NORTHWESTERN MORTGAGE COMPANY	3	\$1,062,617.61	0.25% 0	\$0.00	NA)
NUMARK CREDIT UNION	1	\$346,000.00	0.08%	\$0.00	NA)
OCEANFIRST BANK	1	\$224,000.00	0.05% 0	\$0.00	NA)
OHIO UNIVERSITY CREDIT UNION	1	\$148,500.00	0.03% 0	\$0.00	NA	
OLD FORT BANKING COMPANY	1	\$131,000.00	0.03% 0	\$0.00	NA	
OLD SECOND NATIONAL BANK	19	\$3,414,224.00	0.8% 0	\$0.00	NA)
ORRSTOWN BANK	4	\$917,574.75	0.21% 0	\$0.00	NA	
PACIFIC COMMUNITY CREDIT UNION	1	\$252,500.00	0.06% 0	\$0.00	NA)
PARTNERS FEDERAL CREDIT UNION	1	\$312,749.93	0.07% 0	\$0.00	NA)
PATELCO CREDIT UNION	16	\$3,362,657.83	0.78% 0	\$0.00	NA	
PBI BANK	2	\$308,500.00	0.07% 0	\$0.00	NA	
PENTAGON FEDERAL CREDIT UNION	6	\$1,471,245.27	0.34% 0	\$0.00	NA	
PEOPLES BANK	3	\$667,500.00	0.16% 0	\$0.00	NA)
PEOPLES NEIGHBORHOOD BANK	1	\$125,000.00	0.03% 0	\$0.00	NA)
PHH MORTGAGE CORPORATION	6	\$1,205,320.22	0.28% 0	\$0.00	NA)
PHILADELPHIA FEDERAL CREDIT UNION	2	\$591,000.00	0.14% 0	\$0.00	NA)
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$789,000.00	0.18% 0	\$0.00	NA)
PIONEER SAVINGS BANK	2	\$530,000.00	0.12% 0	\$0.00	NA (
POLISH & SLAVIC FEDERAL CREDIT	5	\$1,117,000.00	0.26% 0	\$0.00	NA)

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UNION						
PRAIRIE STATE	1	¢150,000,00	0.020/.0	\$0.00	NIA (
BANK & TRUST	1	\$150,000.00	0.03%	\$0.00	NA	9 \$
PRIMEBANK	1	\$140,000.00	0.03%	\$0.00	NA) \$
PRIMELENDING, A						1
PLAINS CAPITAL	2	\$511,300.00	0.12%	\$0.00	NA	\$
COMPANY						
PRIMEWEST						
MORTGAGE	4	\$682,000.00	0.16%	\$0.00	NA	\$
CORPORATION						
PROVIDENCE BANK	2	\$269,000.00	0.06%	\$0.00	NA) \$
PROVIDENT CREDIT		·				
UNION	3	\$1,898,500.00	0.44%	\$0.00	NA	\$
PURDUE EMPLOYEES						
FEDERAL CREDIT	6	\$1,116,450.00	0.26%	\$0.00	NA	5 \$
UNION						
QR LENDING, INC.	1	\$199,203.77	0.05%	\$0.00	NA) \$
QUALSTAR CREDIT	1	\$1.52.200.00				
UNION	1	\$152,300.00	0.04%	\$0.00	NA	5
RABOBANK, N.A.	1	\$200,000.00	0.05%	\$0.00	NA) \$
REDSTONE FEDERAL	0	·				
CREDIT UNION	8	\$1,122,294.05	0.26%	\$0.00	NA	9 \$
REDWOOD CREDIT	1	\$210,000,00	2.070/.0	Φ0.00	NA	
UNION	1	\$318,000.00	0.07%	\$0.00	NA	5
RIVERHILLS BANK	3	\$663,600.00	0.15%	\$0.00	NA) \$
ROCKLAND TRUST		·				
COMPANY	1	\$336,000.00	0.08%	\$0.00	NA	\$
ROCKY MOUNTAIN						
MORTGAGE	2	\$407,296.00	0.09%	\$0.00	NA	\$
COMPANY			[
ROLLSTONE BANK &	1	# 2 05 000 00	0.070	Φ0.00	NIA	
TRUST	1	\$285,000.00	0.07%	\$0.00	NA	5
RPM MORTGAGE,	10	\$2.656.600.00	2.0504.0	Φ0.00	NTA (
INC.	10	\$3,656,600.00	0.85%	\$0.00	NA	9 \$
S&T BANK	7	\$1,434,418.53	0.33%	\$0.00	NA) \$
SABINE STATE BANK	Ì	. ,				1
AND TRUST	1	\$248,000.00	0.06%	\$0.00	NA	\$
COMPANY	Ĭ	, ,		1		
SAFE CREDIT UNION	1	\$128,000.00	0.03%	\$0.00	NA) \$
SALAL CREDIT						
UNION	4	\$849,821.05	0.2%	\$0.00	NA	9 \$
SAVINGS BANK OF	2	*= := 000 00	2.100	40.00		
DANBURY	2	\$767,000.00	0.18%	\$0.00	NA	9 \$
SAVINGS BANK OF	2	\$ 10.6 000 00	0.1107	40.00	27.4	
MAINE	2	\$486,000.00	0.11%	\$0.00	NA	9 \$
SAVINGS BANK OF						
MENDOCINO	1	\$140,000.00	0.03%	\$0.00	NA	\$
COUNTY			[
	•			·		

3	\$569,116.03	0.13%	\$0.00	NA	0 \$
1	\$164,000.00	0.04%	\$0.00	NA	0 \$
23	\$5,667,900.00	1.32%	\$0.00	NA	0 \$
3	\$944,098.57	0.22%	\$0.00	NA	0 \$
1	\$170,000.00	0.04%	\$0.00	NA	0 \$
3	\$504,000.00	0.12%	\$0.00	NA	
	\$998,800.00	0.23%	\$0.00	NA	0 \$
6	\$1,254,648.58	0.29%	\$0.00	NA NA	0 \$
1	\$188,000.00	0.04%	\$0.00	NA	0 \$
9	\$1,682,100.00	0.39%	\$0.00	NA	0 \$
4	\$751,600.00	0.18%	\$0.00	NA	0 \$
2	\$324,000.00	0.08%	\$0.00	NA	
4	\$939,500.00	0.22%	\$0.00	NA	0 \$
1	\$150,000.00	0.03%	\$0.00	NA	0 \$
3	\$2,183,499.04	0.51%	\$0.00	NA	0 \$
1	\$140,000.00	0.03%	\$0.00	NA	0 \$
2	\$500,000.00	0.12%	\$0.00	NA	0 \$
1	\$280,000.00	0.07%	\$0.00	NA	0 \$
1	\$149,000.00	0.03%	\$0.00	NA	0 \$
3	\$722,000.00	0.17%	\$0.00	NA	0 \$
1	·				0 \$
3	\$507,800.00	0.12%	\$0.00	NA	0 \$
	1 23 3 4 6 1 9 4 2 4 1 1 3 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$164,000.00 23 \$5,667,900.00 3 \$944,098.57 1 \$170,000.00 3 \$504,000.00 4 \$998,800.00 6 \$1,254,648.58 1 \$188,000.00 9 \$1,682,100.00 2 \$324,000.00 4 \$751,600.00 2 \$324,000.00 1 \$150,000.00 2 \$324,000.00 1 \$140,000.00 2 \$500,000.00 1 \$280,000.00 1 \$149,000.00 1 \$149,000.00 1 \$220,000.00	1 \$164,000.00 0.04% 0 23 \$5,667,900.00 1.32% 0 3 \$944,098.57 0.22% 0 1 \$170,000.00 0.04% 0 3 \$504,000.00 0.12% 0 4 \$998,800.00 0.23% 0 6 \$1,254,648.58 0.29% 0 1 \$188,000.00 0.04% 0 9 \$1,682,100.00 0.39% 0 4 \$751,600.00 0.18% 0 2 \$324,000.00 0.08% 0 4 \$939,500.00 0.22% 0 1 \$150,000.00 0.03% 0 1 \$140,000.00 0.03% 0 2 \$500,000.00 0.12% 0 1 \$1449,000.00 0.03% 0 1 \$149,000.00 0.03% 0 1 \$149,000.00 0.03% 0 1 \$149,000.00 0.03% 0 1 \$1280,000.00 0.07% 0 1 \$149,000.00 0.03% 0 1 \$220,000.00 0.05% 0	1 \$164,000.00 0.04% 0 \$0.00 23 \$5,667,900.00 1.32% 0 \$0.00 3 \$944,098.57 0.22% 0 \$0.00 3 \$504,000.00 0.04% 0 \$0.00 4 \$998,800.00 0.23% 0 \$0.00 6 \$1,254,648.58 0.29% 0 \$0.00 1 \$188,000.00 0.04% 0 \$0.00 9 \$1,682,100.00 0.39% 0 \$0.00 2 \$324,000.00 0.18% 0 \$0.00 4 \$939,500.00 0.08% 0 \$0.00 1 \$150,000.00 0.03% 0 \$0.00 1 \$140,000.00 0.03% 0 \$0.00 1 \$140,000.00 0.03% 0 \$0.00 1 \$140,000.00 0.03% 0 \$0.00 1 \$140,000.00 0.03% 0 \$0.00 1 \$140,000.00 0.03% 0 \$0.00 1 \$140,000.00 0.03% 0 \$0.00 1 \$140,000.00 0.03% 0 \$0.00 1 \$140,000.00 0.03% 0 \$0.00 1 \$140,000.00 0.03% 0 \$0.00 1 \$140,000.00 0.03% 0 \$0.00 1 \$140,000.00 0.03% 0 \$0.00 1 \$140,000.00 0.03% 0 \$0.00 1 \$140,000.00 0.03% 0 \$0.00 1 \$140,000.00 0.03% 0 \$0.00 1 \$140,000.00 0.03% 0 \$0.00 1 \$140,000.00 0.03% 0 \$0.00 1 \$220,000.00 0.17% 0 \$0.00	1 \$164,000.00 0.04% 0 \$0.00 NA 23 \$5,667,900.00 1.32% 0 \$0.00 NA 3 \$944,098.57 0.22% 0 \$0.00 NA 1 \$170,000.00 0.04% 0 \$0.00 NA 3 \$504,000.00 0.12% 0 \$0.00 NA 4 \$998,800.00 0.23% 0 \$0.00 NA 6 \$1,254,648.58 0.29% 0 \$0.00 NA 1 \$188,000.00 0.04% 0 \$0.00 NA 9 \$1,682,100.00 0.39% 0 \$0.00 NA 2 \$324,000.00 0.18% 0 \$0.00 NA 4 \$939,500.00 0.22% 0 \$0.00 NA 1 \$150,000.00 0.08% 0 \$0.00 NA 1 \$150,000.00 0.03% 0 \$0.00 NA 1 \$140,000.00 0.07% 0 \$0.00 NA 1 \$140,000.00 0.07% 0 \$0.00 NA 1 \$140,000.00 0.07% 0 \$0.00 NA

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE						
COMPANY STURDY SAVINGS BANK	1	\$246,200.00	0.06%	\$0.00	NA	0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$192,000.00	0.04%	\$0.00	NA	9 \$
SUMMIT CREDIT UNION	9	\$1,666,359.08	0.39%	\$0.00	NA	9 \$
SUPERIOR BANK	1	\$417,000.00	0.1%	\$0.00	NA) \$
SUTTON BANK	1	\$167,338.02	0.04%	\$0.00	NA	5
TEACHERS FEDERAL CREDIT UNION	1	\$196,000.00	0.05%	\$0.00	NA	9 \$
TELCOM CREDIT UNION	1	\$256,200.00	0.06%	\$0.00	NA	\$
TEXAS BANK	1	\$136,550.00	0.03%	\$0.00	NA	5
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$356,878.54	0.08%	\$0.00	NA	\$
THE CALIFORNIA CREDIT UNION	4	\$861,277.40	0.2%	\$0.00	NA	9 \$
THE GOLDEN 1 CREDIT UNION	3	\$660,065.37	0.15%	\$0.00	NA	\$
THE MONEY SOURCE, INC.	2	\$300,000.00	0.07%	\$0.00	NA	\$
THE NATIONAL BANK OF INDIANAPOLIS	3	\$917,228.01	0.21%	\$0.00	NA	\$
THE PARK BANK	3	\$636,700.00	0.15%	\$0.00	NA) \$
THE SUMMIT FEDERAL CREDIT UNION	2	\$446,600.00	0.1%	\$0.00	NA	\$
THIRD FEDERAL SAVINGS BANK	2	\$567,000.00	0.13%	\$0.00	NA) \$
TIERONE BANK	9	\$2,053,400.00	0.48%	\$0.00	NA) \$
TOWER FEDERAL CREDIT UNION	10	\$2,153,736.48	0.5%			
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$304,900.00	0.07%	\$0.00	NA	5
TXL MORTGAGE CORPORATION	1	\$152,200.00	0.04%	\$0.00	NA	\$
ULSTER SAVINGS BANK	2	\$556,657.00	0.13%	\$0.00	NA) \$

22

\$4,020,235.35

\$412,400.00

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\$0.00

\$0.00

NA0

NA 0

UMPQUA BANK

UNITED BANK

•							
	UNITED BANK & TRUST	7	\$1,443,033.00	0.34% 0	\$0.00	NA	0 5
	UNIVEST NATIONAL BANK AND TRUST CO.	6	\$1,433,300.00	0.33% 0	\$0.00	NA	0 5
	VALLEY NATIONAL BANK	4	\$827,750.00	0.19% 0	\$0.00	NA	0 5
	VERMONT FEDERAL CREDIT UNION	5	\$1,014,197.48	0.24% 0	\$0.00	NA	0 5
	VILLAGE MORTGAGE COMPANY	4	\$736,900.00	0.17% 0	\$0.00	NA	0 5
	VIRGINIA CREDIT UNION, INC.	6	\$1,207,000.00	0.28% 0	\$0.00	NA	0 5
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$181,282.56	0.04% 0	\$0.00	NA	0 5
	WESCOM CENTRAL CREDIT UNION	4	\$819,800.00	0.19% 0	\$0.00	NA	0 5
L	WESTBURY BANK	3	\$442,000.00	0.1% 0	\$0.00	NA	0 \$
	WESTCONSIN CREDIT UNION	1	\$130,000.00	0.03% 0	\$0.00	NA	0 \$
	WESTERRA CREDIT UNION	1	\$135,000.00	0.03% 0	\$0.00	NA	0 5
	WESTSTAR MORTGAGE CORPORATION	1	\$138,500.00	0.03% 0	\$0.00	NA	0 5
	WILMINGTON TRUST COMPANY	5	\$1,478,172.52	0.34% 0	\$0.00	NA	0 5
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$191,000.00	0.04% 0	\$0.00	NA	0 5
	WORTHINGTON FEDERAL BANK, FSB	1	\$134,000.00	0.03% 0	\$0.00	NA	0
	Unavailable	309			1	t	
Total		1,925	\$429,012,814.41	100% 1	\$289,469.14	<u> </u>	0 :
31416WTT9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$128,300.00	0.08% 0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$278,000.00	0.18% 0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$277,500.00	0.18% 0	\$0.00	NA	0
		2	\$283,000.00	0.18% 0	\$0.00	NA	0
						35	. 4

ACHIEVA CREDIT UNION								
ADDISON AVENUE FEDERAL CREDIT UNION	5	\$640,000.00	0.42%	0	\$0.00	NA	0	\$
ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$
ADVANCIAL FEDERAL CREDIT UNION	3	\$410,070.00	0.27%	0	\$0.00	NA	0	\$
ADVANTAGE BANK	2	\$271,100.00	0.18%	0	\$0.00	NA	0	9
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$
ALABAMA ONE CREDIT UNION	1	\$136,050.00	0.09%	0	\$0.00	NA	0	9
ALERUS FINANCIAL	2	\$274,000.00	0.18%	0	\$0.00	NA	0	\$
ALLIANCE BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	9
ALLSOUTH FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	16	\$2,184,300.00	1.42%	0	\$0.00	NA	0	9
AMARILLO NATIONAL BANK	4	\$548,508.25	0.36%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE	2	\$255,400.00	0.17%	0	\$0.00	NA	0	5
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,670,369.87	1.09%	0	\$0.00	NA	0	\$
AMERICAN BANK	1	\$134,400.00	0.09%	0	\$0.00	NA	0	9
AMERICAN BANK & TRUST CO., INC.	2	\$270,000.00	0.18%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$143,000.00	0.09%	0	\$0.00	NA	0	\$
AMERICAN BANK, N.A.	2	\$274,948.47	0.18%	0	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$417,000.00	0.27%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL SAVINGS BANK	2	\$267,367.83	0.17%	0	\$0.00	NA	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$279,500.00	0.18%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	1	\$142,400.00	0.09%	0	\$0.00	NA	0	9
	2	\$281,300.00	0.18%	0	\$0.00	NA	0	\$

AMERICAN NATIONAL BANK, WICHITA FALLS						
AMERICAN SAVINGS BANK, F.S.B.	2	\$288,000.00	0.19% 0	\$0.00	NA	0 8
AMERIFIRST FINANCIAL CORPORATION	1	\$142,800.00	0.09% 0	\$0.00	NA	0 5
AMERIHOME MORTGAGE CORPORATION	1	\$125,644.00	0.08%	\$0.00	NA	0 5
ANCHORBANK FSB	23	\$3,061,300.00	2% 0	\$0.00	NA	0 5
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$261,450.00	0.17% 0	\$0.00	NA	0 5
ARIZONA STATE CREDIT UNION	10	\$1,393,200.00	0.91% 0	\$0.00	NA	0 5
ASSOCIATED BANK, NA	15	\$2,058,808.20	1.34% 0	\$0.00	NA	0 5
ASSOCIATED CREDIT UNION	1	\$146,200.00	0.1%	\$0.00	NA	0 5
BANCORPSOUTH BANK	21	\$2,880,095.00	1.88%	\$0.00	NA	0 5
BANCROFT STATE BANK	1	\$135,880.00	0.09% 0	\$0.00	NA	0 5
BANK FIRST NATIONAL	2	\$264,000.00	0.17%	\$0.00	NA	0 5
BANK MUTUAL	7	\$971,413.96	0.63% 0	\$0.00	NA	0 5
BANK OF ABBEVILLE AND TRUST CO.	2	\$296,000.00	0.19%	\$0.00	NA	0 5
BANK OF HAWAII	1	\$130,000.00	0.08% 0	\$0.00	NA	0 5
BANK OF SPRINGFIELD	3	\$404,037.70	0.26%	\$0.00	NA	0 5
BANK OF STANLY	2	\$293,650.00	0.19% 0	\$0.00	NA	0 5
BANK OF THE WEST	2	\$253,000.00	0.16% 0	\$0.00	NA	0 5
BANK OF WASHINGTON	3	\$404,900.00	0.26% 0	\$0.00	NA	0 5
BANK OF WHITTIER, NA	1	\$146,250.00	0.1%	\$0.00	NA	0 5
BAXTER CREDIT UNION	4	\$546,067.58	0.36% 0	\$0.00	NA	0 5
BELLCO CREDIT UNION	1	\$136,000.00	0.09% 0	\$0.00	NA	0 8
BETHPAGE FEDERAL CREDIT UNION	1	\$145,000.00	0.09% 0	\$0.00	NA	0 9
BLACKHAWK COMMUNITY CREDIT UNION	1	\$135,300.00	0.09% 0	\$0.00	NA	0 5

	LACKHAWK STATE ANK	10	\$1,329,500.00	0.87%	\$145,204.04	NA	0
	OEING EMPLOYEES REDIT UNION	2	\$273,250.00	0.18% 0	\$0.00	NA	0
В	OULDER VALLEY REDIT UNION	3	\$414,300.00	0.27% 0	\$0.00	NA	0
	RYN MAWR TRUST OMPANY THE	2	\$250,000.00	0.16% 0	\$0.00	NA	0
Ві	USEY BANK	1	\$141,000.00	0.09% 0	\$0.00	NA	0
	APITAL CREDIT NION	2	\$259,600.00	0.17%	\$0.00	NA	0
FI Co	ARDINAL NANCIAL OMPANY, LIMITED ARTNERSHIP	1	\$135,000.00	0.09% 0	\$0.00	NA	0
C	ARROLLTON BANK	3	\$413,100.00	0.27% 0	\$0.00	NA	0
	BC FEDERAL REDIT UNION	2	\$264,000.00	0.17% 0	\$0.00	NA	0
	ENTRAL BANK LINOIS	1	\$128,107.76	0.08%	\$0.00	NA	0
	ENTRAL BANK OF ROVO	3	\$419,600.00	0.27%	\$0.00	NA	0
M	ENTRAL ORTGAGE OMPANY	23	\$3,170,445.37	2.07% 0	\$0.00	NA	0
FI	ENTRAL ONE EDERAL CREDIT NION	1	\$146,000.00	0.1% 0	\$0.00	NA	0
	ENTRAL STATE ANK	2	\$258,000.00	0.17% 0	\$0.00	NA	0
	ENTRIS FEDERAL REDIT UNION	1	\$144,000.00	0.09% 0	\$0.00	NA	0
CI	ENTRUE BANK	3	\$408,650.00	0.27% 0	\$0.00	NA	0
M Co	ENTURY ORTGAGE OMPANY, D/B/A ENTURY LENDING	3	\$405,300.00	0.26% 0	\$0.00	NA	0
	FCU COMMUNITY REDIT UNION	1	\$149,150.00	0.1%	\$0.00	NA	0
Cl	HEMICAL BANK	2	\$271,800.00	0.18% 0	\$0.00	NA	0
	TIZENS OMMUNITY BANK	1	\$148,347.63	0.1%	\$0.00	NA	0
	TIZENS FIRST ATIONAL BANK	1	\$129,600.00	0.08% 0	\$0.00	NA	0
W	TIZENS FIRST HOLESALE ORTGAGE	12	\$1,650,212.00	1.08% 0	\$0.00	NA	0
		1	\$135,000.00	0.09%	\$0.00	NA	0

CITIZENS STATE BANK						
COASTAL FEDERAL CREDIT UNION	5	\$698,000.00	0.45% 0	\$0.00	NA	\$
COASTHILLS FEDERAL CREDIT UNION	1	\$135,500.00	0.09% 0	\$0.00	NA	\$
COLONIAL SAVINGS FA	1	\$138,628.96	0.09% 0	\$0.00	NA	\$
COLUMBIA CREDIT UNION	5	\$702,700.00	0.46% 0	\$0.00	NA	\$
COMMERCIAL BANK OF TEXAS, N.A.	2	\$260,400.00	0.17% 0	\$0.00	NA	\$
COMMUNITY BANK & TRUST CO.	1	\$142,400.00	0.09% 0	\$0.00	NA	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$284,824.94	0.19% 0	\$0.00	NA	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,000.00	0.08% 0	\$0.00	NA	\$
COMMUNITY SAVINGS BANK	1	\$141,500.00	0.09% 0	\$0.00	NA (\$
COMMUNITY STATE BANK OF ROCK FALLS	2	\$270,000.00	0.18% 0	\$0.00	NA	\$
COMMUNITYONE BANK, N.A.	2	\$263,000.00	0.17% 0	\$0.00	NA	\$
CONNECTICUT RIVER BANK	1	\$143,000.00	0.09% 0	\$0.00	NA	\$
CONSUMERS COOPERATIVE CREDIT UNION	2	\$282,350.00	0.18% 0	\$0.00	NA	\$
CORTRUST BANK	6	\$844,030.00	0.55% 0	\$0.00	NA () \$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$130,000.00	0.08% 0	\$0.00	NA	\$
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$402,900.00	0.26% 0	\$0.00	NA	\$
CREDIT UNION WEST	1	\$128,000.00	0.08% 0	\$0.00	NA () \$
CU COMMUNITY, LLC	1	\$148,000.00	0.1% 0		NA	
CUMANET, LLC	1	\$128,000.00	0.08% 0	\$0.00	NA () \$
CUMBERLAND SECURITY BANK	1	\$126,400.00	0.08%			
CUSO MORTGAGE, INC.	1	\$129,000.00	0.08% 0	\$0.00	NA	\$

DEAN COOPERATIVE BANK DELTA COMMUNITY CREDIT UNION	2	\$286,500.00	0.19%	0	\$0.00	NA	0	\$
DELTA COMMUNITY				•			, ,	
CILEDII CINICI	5	\$702,616.43	0.46%	0	\$0.00	NA	0	\$
DENALI STATE BANK	2	\$278,191.93	0.18%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$143,450.00	0.09%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	5	\$660,425.00	0.43%	0	\$0.00	NA	0	\$
DIME BANK	1	\$146,250.00	0.1%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	8	\$1,108,014.00	0.72%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	2	\$275,835.23	0.18%	0	\$0.00	NA	0	\$
E-CENTRAL CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$
EASTWOOD BANK	1	\$141,531.00	0.09%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$125,450.00	0.08%	0	\$0.00	NA	0	\$
ENVISION CREDIT UNION	1	\$128,500.00	0.08%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$135,350.00	0.09%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$135,200.00	0.09%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	5	\$665,700.00	0.43%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	3	\$438,671.71	0.29%	0	\$0.00	NA	0	\$
FARMERS BANK & CAPITAL TRUST	1	\$135,500.00	0.09%	0	\$0.00	NA	0	\$
FARMERS BANK & ΓRUST, N.A.	2	\$254,600.00	0.17%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	1	\$146,279.17	0.1%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	2	\$284,074.29	0.19%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$291,000.00	0.19%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	3	\$407,369.00	0.27%	0	\$0.00	NA	0	\$
	1	\$147,200.00	0.1%	0	\$0.00	NA	0	\$
	UNION DHCU COMMUNITY CREDIT UNION DIME BANK DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY E-CENTRAL CREDIT UNION EASTWOOD BANK EMPOWER FEDERAL CREDIT UNION ENVISION CREDIT UNION ESB MORTGAGE COMPANY FAA CREDIT UNION FAIRWINDS CREDIT UNION FARMERS & MERCHANTS BANK FARMERS BANK & CAPITAL TRUST FARMERS BANK & TRUST, N.A. FARMERS STATE BANK FIDELITY CO-OPERATIVE BANK FIDELITY CO-OPERATIVE BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY CHOMESTEAD	UNION DHCU COMMUNITY CREDIT UNION DIME BANK DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND TRUST COMPANY E-CENTRAL CREDIT UNION EASTWOOD BANK EMPOWER FEDERAL CREDIT UNION ENVISION CREDIT UNION ENVISION CREDIT UNION EASTWOOD BANK EMPOWER FEDERAL CREDIT UNION ENVISION CREDIT UNION EASTWOOD SANK EARMENS BANK EARMERS & MERCHANTS BANK FARMERS BANK & CAPITAL TRUST FARMERS BANK & TRUST, N.A. FARMERS STATE BANK FIDELITY BANK MORTGAGE FIDELITY CO-OPERATIVE BANK FIDELITY DEPOSIT AND DISCOUNT BANK FIDELITY CO-OPERATIVE BANK FIDELITY CO-OPE	UNION	UNION	UNION OHCU COMMUNITY CREDIT UNION DIME BANK I \$146,250.00 0.1% 0 DUBUQUE BANK AND TRUST COMPANY DURANT BANK AND FRUST COMPANY E-CENTRAL CREDIT UNION BASTWOOD BANK EMPOWER FEDERAL CREDIT UNION ENVISION CREDIT UNION ENVISION CREDIT UNION ESB MORTGAGE COMPANY FAA CREDIT UNION FAIRWINDS CREDIT UNION FARMERS & MERCHANTS BANK & CAPITAL TRUST FARMERS BANK & CAPITAL TRUST FARMERS STATE BANK FIDELITY BANK MORTGAGE FIDELITY CO-OPERATIVE BANK FIDELITY FIOM BANK FIDELITY FIO	DINION	UNION	DINION

FINANCIAL PARTNERS CREDIT UNION						
FIRST BANK OF CLEWISTON	1	\$126,000.00	0.08%	\$0.00) NA	0 \$
FIRST CENTURY BANK, NA	1	\$128,000.00	0.08%	\$0.00) NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,785,002.21	1.16% (\$0.00) NA	0 \$
FIRST CITIZENS BANK NA	3	\$416,200.00	0.27%	\$0.00) NA	9 \$
FIRST CLOVER LEAF BANK	1	\$138,400.00	0.09%	\$0.00) NA	0 \$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$256,478.25	0.17% (\$0.00) NA(0 \$
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$130,000.00	0.08%	\$0.00) NA	0 \$
FIRST FEDERAL BANK OF LOUISIANA	4	\$550,900.00	0.36%	\$0.00) NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$282,930.00	0.18%	\$0.00) NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$932,456.00	0.61% (\$0.00) NA	0 \$
FIRST FEDERAL SAVINGS BANK	2	\$260,000.00	0.17%	\$0.00) NA	0 \$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$259,000.00	0.17% (\$0.00) NA(0 \$
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$138,000.00	0.09%	\$0.00) NA	9
FIRST HERITAGE FINANCIAL, LLC	2	\$273,065.96	0.18%	\$0.00) NA	0 \$
FIRST INTERSTATE BANK	18	\$2,457,400.00	1.6%	\$0.00) NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	14	\$1,869,463.12	1.22%	\$0.00) NA	0 \$
FIRST MORTGAGE COMPANY INC.	1	\$126,600.00	0.08%	\$0.00) NA	0 \$

770 (50 00 1				
778,659.00 1	.16% 0	\$0.00	NA	0 \$
138,500.00 0	0.09% 0	\$0.00	NA	0 \$
269,400.00 0	.18% 0	\$0.00	NA	0 \$
567,550.00 0	0.37% 0	\$0.00	NA	0 \$
130,900.00 0	.09% 0	\$0.00	NA	0 \$
274,500.00 0	.18% 0	\$0.00	NA	0 \$
132,800.00 0	.09% 0	\$0.00	NA	0 \$
265,690.00 0	.17% 0	\$0.00	NA	0 \$
261,000.00 0	.17% 0	\$0.00	NA	0 \$
557,950.00 0	.36% 0	\$0.00	NA	0 \$
263,000.00 0	.17% 0	\$0.00	NA	0 \$
669,772.68 0	.44% 0	\$0.00	NA	0 \$
129,500.00 0	0.08%	\$0.00	NA	
675,820.26 0	.44% 0	\$0.00	NA	0 \$
281,559.32 0	.18% 0	\$0.00	NA	0 \$
257,500.00 0	.17% 0	\$0.00	NA	0 \$
136,000.00 0	0.09% 0	\$0.00	NA	0 \$
140,000.00 0	.09% 0	\$0.00	NA	0 \$
132,000.00 0	0.09%	\$0.00	NA	
530,300.00 0	0.35% 0	\$0.00	NA	0 \$
773,318.00 1	.16% 0	\$0.00	NA	0 \$
128,800.00 0	0.08%	\$0.00		
256,000.00 0	.17% 0	\$0.00	NA	0 \$
130,000.00 0	.08% 0	\$0.00	NA	0 \$
	138,500.00 0 269,400.00 0 567,550.00 0 130,900.00 0 274,500.00 0 232,800.00 0 261,000.00 0 263,000.00 0 669,772.68 0 129,500.00 0 675,820.26 0 281,559.32 0 257,500.00 0 136,000.00 0 132,000.00 0 132,000.00 0 773,318.00 1 128,800.00 0	138,500.00 0.09% 0 269,400.00 0.18% 0 567,550.00 0.37% 0 130,900.00 0.09% 0 274,500.00 0.18% 0 132,800.00 0.09% 0 265,690.00 0.17% 0 263,000.00 0.17% 0 263,000.00 0.17% 0 669,772.68 0.44% 0 129,500.00 0.08% 0 675,820.26 0.44% 0 281,559.32 0.18% 0 257,500.00 0.09% 0 136,000.00 0.09% 0 132,000.00 0.09% 0 132,000.00 0.09% 0 132,800.00 0.35% 0 773,318.00 1.16% 0 128,800.00 0.08% 0 256,000.00 0.17% 0	138,500.00 0.09% 0 \$0.00 269,400.00 0.18% 0 \$0.00 567,550.00 0.37% 0 \$0.00 130,900.00 0.09% 0 \$0.00 274,500.00 0.18% 0 \$0.00 132,800.00 0.09% 0 \$0.00 265,690.00 0.17% 0 \$0.00 261,000.00 0.17% 0 \$0.00 557,950.00 0.36% 0 \$0.00 263,000.00 0.17% 0 \$0.00 669,772.68 0.44% 0 \$0.00 281,559.32 0.18% 0 \$0.00 257,500.00 0.17% 0 \$0.00 136,000.00 0.09% 0 \$0.00 132,000.00 0.09% 0 \$0.00 132,000.00 0.09% 0 \$0.00 132,800.00 0.09% 0 \$0.00 132,800.00 0.09% 0 \$0.00 132,800.00 0.09% 0 \$0.00 132,000.00 0.09% 0 \$0.00 256,000.00 0.17% 0 \$0.00	138,500.00

GATEWAY MORTGAGE CORPORATION								
GESA CREDIT UNION	4	\$566,600.00	0.37%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	1	\$138,750.00			·			
GRAFTON SUBURBAN CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	4	\$563,600.00	0.37%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	3	\$423,600.00	0.28%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$140,100.00	0.09%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	3	\$414,200.00	0.27%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,230,414.07	0.8%	0	\$0.00	NA	0	\$
HAMPDEN BANK	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	1	\$140,000.00	0.09%	0	\$0.00	NA	0	
HARBORONE CREDIT UNION	1	\$129,500.00	0.08%	0	\$0.00	NA	0	\$
HEARTLAND BANK	4	\$541,800.00	0.35%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	3	\$411,900.00	0.27%	0	\$0.00	NA	0	
HOME FEDERAL BANK	3	\$391,000.00	0.25%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$132,300.00	0.09%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$149,950.00	0.1%	0	\$0.00	NA	0	\$
HOMETOWN BANK	3	\$408,500.00	0.27%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	1	\$136,080.00	0.09%	0	\$0.00	NA	0	\$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$139,638.87	0.09%	0	\$0.00	NA	0	\$

ICON CREDIT UNION	1	\$140,000.00	0.09%	\$0.00	NA 0	\$
IDAHO CENTRAL	5	\$685,300.00	0.45%	\$0.00	NA 0	\$
CREDIT UNION	J	φυσ5,500.00	0.43 /0	5 \$0.00	NAU	Ψ
IH MISSISSIPPI						
VALLEY CREDIT	2	\$277,300.00	0.18%	\$0.00	NA 0	\$
UNION		\$ 60 7 701 0 7	0.450		77.10	
ILLINI BANK	5	\$695,531.05	0.45%	\$0.00	NA 0	\$
ILLINOIS NATIONAL BANK	1	\$127,085.00	0.08%	\$0.00	NA 0	\$
INDEPENDENT BANK	1	\$126,000.00	0.08%	\$0.00	NA 0	\$
INSIGHT FINANCIAL	1	\$120,000.00	0.08%	5 \$0.00	INAU	φ
CREDIT UNION	1	\$145,500.00	0.09%	\$0.00	NA 0	\$
INVESTORS SAVINGS						
BANK	2	\$286,960.00	0.19%	\$0.00	NA 0	\$
JAMES B. NUTTER	1	¢121.200.00	0.000	φο οο	NIAO	ф
AND COMPANY	1	\$131,200.00	0.09%	\$0.00	NA 0	\$
KERN SCHOOLS						
FEDERAL CREDIT	1	\$141,200.00	0.09%	\$0.00	NA 0	\$
UNION						
LAKE FOREST BANK	2	\$278,500.00	0.18%	\$0.00	NA 0	\$
& TRUST		. ,				
LAKE MORTGAGE	2	\$268,000.00	0.17%	\$0.00	NA 0	\$
COMPANY INC. LAND /HOME						
FINANCIAL	1	\$140,000.00	0.09%	\$0.00	NA 0	\$
SERVICES, INC.	1	Ψ1+0,000.00	0.0770	φυ.ου	IVA	ψ
LANDMARK CREDIT			0.4.64			
UNION	3	\$398,810.77	0.26%	\$0.00	NA 0	\$
LANGLEY FEDERAL	1	¢125 000 00	0.0007	φο οο	NIAO	Φ
CREDIT UNION	1	\$125,000.00	0.08%	\$0.00	NA 0	\$
LEA COUNTY STATE	1	\$148,300.00	0.1%	\$0.00	NA 0	\$
BANK	1	·		·		
LEADER BANK, N.A.	1	\$149,600.00	0.1%	\$0.00	NA 0	\$
LEADER MORTGAGE	1	\$138,000.00	0.09%	\$0.00	NA 0	\$
COMPANY INC.		7 - 2 0,0 0 0 0 0		7 7 7 7		
LIBERTY BANK FOR	1	\$139,500.00	0.09%	\$0.00	NA 0	\$
SAVINGS LOS ALAMOS						
NATIONAL BANK	3	\$435,200.00	0.28%	\$0.00	NA 0	\$
MACON BANK, INC.	3	\$413,000.00	0.27%	\$0.00	NA 0	\$
MANUFACTURERS	3	ψτιο,000.00	0.21 /0	<i>σ</i> υ.συ	INAU	φ
BANK AND TRUST	1	\$140,000.00	0.09%	\$0.00	NA 0	\$
CO.	_	, = 15,000.00	3.27,3			Ψ
MARINE BANK	15	\$2,061,829.44	1.34%	\$0.00	NA 0	\$
MARQUETTE BANK	1	\$130,900.00	0.09%		1 1	\$
MARSHALL						
COMMUNITY CREDIT	1	\$127,000.00	0.08%	\$0.00	NA 0	\$
UNION						

MARSHFIELD SAVINGS BANK	2	\$261,000.00	0.17%	\$0.00	NA	0 \$
MAX CREDIT UNION	4	\$547,100.00	0.36% 0	\$0.00	NA	0 \$
MAYFLOWER COOPERATIVE BANK	1	\$134,000.00	0.09% 0	\$0.00	NA	0 \$
MECHANICS SAVINGS BANK	2	\$269,900.00	0.18% 0	\$0.00	NA	0 \$
MEMBER HOME LOAN, L.L.C.	2	\$285,571.36	0.19% 0	\$0.00	NA	0 \$
MEMBERS MORTGAGE COMPANY INC.	2	\$260,625.00	0.17% 0		NA	
MERCANTILE BANK	5	\$683,155.28	0.45% 0	\$0.00	NA	0 \$
MERIWEST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.08% 0	\$0.00	NA	0 \$
MERRIMACK COUNTY SAVINGS BANK	1	\$130,500.00	0.09% 0	\$0.00	NA	0 \$
METRO CREDIT UNION	1	\$143,000.00	0.09% 0	\$0.00	NA	0 \$
MID-PENN BANK	1	\$135,000.00	0.09% 0	\$0.00	NA	0 \$
MIDLAND STATES BANK	1	\$129,000.00	0.08% 0	\$0.00	NA	
MIDWESTONE BANK	1	\$129,600.00	0.08% 0	\$0.00	NA	0 \$
MIFFLINBURG BANK & TRUST COMPANY	1	\$140,000.00	0.09% 0	\$0.00	NA	
MILFORD BANK, THE	1	\$130,000.00	0.08% 0	\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	5	\$687,200.00	0.45% 0	\$0.00	NA	0 \$
MISSOULA FEDERAL CREDIT UNION	4	\$561,500.00	0.37% 0	\$0.00	NA	0 \$
MISSOURI CREDIT UNION	7	\$995,930.00	0.65% 0	\$0.00	NA	0 \$
MORRILL & JANES BANK AND TRUST COMPANY	2	\$262,900.00	0.17% 0	\$0.00	NA	0 \$
MORTGAGE AMERICA, INC.	3	\$420,700.00	0.27% 0	\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	4	\$514,450.00	0.34% 0	\$0.00	NA	0 \$
MOUNTAIN AMERICA CREDIT UNION	1	\$140,500.00	0.09% 0	\$0.00	NA	0 \$
MUTUAL SAVINGS ASSOCIATION FSA	2	\$268,500.00	0.17% 0	\$0.00	NA	0 \$
NASA FEDERAL CREDIT UNION	1	\$140,800.00	0.09%	\$0.00	NA	0 \$

NATIONAL EXCHANGE BANK AND TRUST	4	\$527,000.00	0.34%	\$0.00	NA	0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,000.00	0.09%	\$0.00	NA	0 \$
NCB, FSB	2	\$281,900.00	0.18%	\$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$686,400.00	0.45%	\$0.00		
NEW REPUBLIC SAVINGS BANK	2	\$273,027.71	0.18%	\$0.00	NA	0 \$
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$130,000.00	0.08%	\$0.00	NA	0 \$
NORTHERN OHIO INVESTMENT COMPANY	1	\$133,000.00	0.09% 0	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	8	\$1,096,793.89	0.71%	\$0.00	NA	0 \$
NUMERICA CREDIT UNION	2	\$281,800.00	0.18%	\$0.00	NA	0 \$
OCEANFIRST BANK	1	\$148,000.00	0.1%	\$0.00	NA	0 \$
OLD FORT BANKING COMPANY	1	\$130,000.00	0.08%	\$0.00	NA	0 \$
OLD SECOND NATIONAL BANK	3	\$405,375.00	0.26%	\$0.00	NA	0 \$
OLIN COMMUNITY CREDIT UNION	2	\$254,400.00	0.17%	\$0.00	NA	0 \$
OREGON FIRST COMMUNITY CREDIT UNION	2	\$255,500.00	0.17%	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	5	\$689,600.00	0.45%	\$0.00	NA	0 \$
PARK BANK	1	\$126,435.00	0.08%	\$0.00	NA	0 \$
PATELCO CREDIT UNION	1	\$133,000.00	0.09%	\$0.00	NA	0 \$
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$130,000.00	0.08%	\$0.00	NA	0 \$
PAWTUCKET CREDIT UNION	1	\$141,000.00	0.09%	\$0.00	NA	0 \$
PENTAGON FEDERAL CREDIT UNION	1	\$139,815.64	0.09%	\$0.00	NA	0 \$
	2	\$275,000.00	0.18%	\$0.00	NA	0 \$

PEOPLES TRUST COMPANY OF ST. ALBANS						
PHILADELPHIA FEDERAL CREDIT UNION	1	\$148,000.00	0.1%	\$0.00	NA	0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$142,300.00	0.09%	\$0.00	NA	0 \$
PIONEER CREDIT UNION	3	\$398,500.00	0.26%	\$0.00	NA	0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$147,000.00	0.1%	\$0.00	NA	0 \$
PORT WASHINGTON STATE BANK	2	\$266,000.00	0.17%	\$0.00	NA	0 \$
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$265,150.00	0.17%	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	9	\$1,224,904.77	0.8%	\$0.00	NA	0 \$
PREMIER AMERICA CREDIT UNION	1	\$146,500.00	0.1%	\$0.00	NA	0 \$
PREMIER BANK OF JACKSONVILLE	2	\$269,655.21	0.18%	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	1	\$131,200.00	0.09%	\$0.00	NA	0 \$
PRIORITY ONE CREDIT UNION	1	\$128,189.54	0.08%	\$0.00	NA	0 \$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	\$0.00	NA	0 \$
PROFILE BANK FSB	1	\$134,000.00	0.09%	\$0.00	NA	0 \$
PROVIDENT CREDIT UNION	2	\$294,000.00	0.19%	\$0.00	NA	0 \$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$523,350.00	0.34%	\$0.00	NA	0 \$
QUALSTAR CREDIT UNION	6	\$844,200.00	0.55%	\$0.00	NA	0 \$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$414,040.00	0.27%	\$0.00	NA	0 \$
RED CANOE CREDIT UNION	2	\$293,000.00	0.19% (\$0.00	NA	0 \$
REDSTONE FEDERAL CREDIT UNION	2	\$281,822.36	0.18%	\$0.00	NA	0 \$

REDWOOD CREDIT UNION	4	\$571,400.00	0.37% 0	\$0.00	NA	0 \$
RIDDELL NATIONAL BANK	1	\$133,500.00	0.09% 0	\$0.00	NA	0 \$
RIVERMARK COMMUNITY CREDIT UNION	1	\$138,700.00	0.09% 0	\$0.00	NA	0 \$
ROBINS FEDERAL CREDIT UNION	1	\$132,000.00	0.09% 0	\$0.00	NA	0 \$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$145,000.00	0.09% 0	\$0.00	NA	0 \$
ROXBORO SAVINGS BANK SSB	1	\$132,000.00	0.09% 0	\$0.00	NA	0 \$
RPM MORTGAGE, INC.	4	\$546,720.00	0.36%	\$0.00	NA	0 \$
SAVINGS BANK OF MENDOCINO COUNTY	3	\$408,410.00	0.27% 0	\$0.00	NA	0 \$
SCHOOLS FINANCIAL CREDIT UNION	1	\$135,000.00	0.09%	\$0.00	NA	0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$273,050.00	0.18% 0	\$0.00	NA	0 \$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$129,540.00	0.08% 0	\$0.00	NA	0 \$
SHELL FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	\$0.00	NA	0 \$
SILVER STATE SCHOOLS CREDIT UNION	1	\$136,000.00	0.09% 0	\$0.00	NA	0 \$
SIR FEDERAL CREDIT UNION	2	\$265,500.00	0.17% 0	\$0.00	NA	0 \$
SIUSLAW BANK	1	\$131,500.00	0.09% 0	\$0.00	NA	0 \$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$148,200.00	0.1% 0	\$0.00	NA	0 \$
SOLARITY CREDIT UNION	1	\$136,000.00	0.09% 0	\$0.00	NA	0 \$
SOMERSET TRUST COMPANY	1	\$143,913.87	0.09% 0	\$0.00	NA	0 \$
SOUND COMMUNITY BANK	2	\$272,500.00	0.18% 0	\$0.00	NA	0 \$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$131,200.00	0.09% 0	\$0.00	NA	0 \$
	2	\$278,161.56	0.18% 0	\$0.00	NA	0 \$

SPIRIT OF ALASKA FEDERAL CREDIT UNION								
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$132,675.00	0.09%	0	\$0.00	NA	0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$140,100.00	0.09%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	9	\$1,230,450.00	0.8%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$149,000.00	0.1%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$139,700.00	0.09%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$277,400.00	0.18%	0	\$0.00	NA	0	\$
STONEGATE MORTGAGE CORPORATION	1	\$131,500.00	0.09%	0	\$0.00	NA	0	\$
STURDY SAVINGS BANK	2	\$284,000.00	0.19%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$270,000.00	0.18%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	10	\$1,335,700.00	0.87%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$542,896.00	0.35%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	2	\$292,000.00	0.19%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	4	\$515,392.74	0.34%	0	\$0.00	NA	0	\$
TECHNOLOGY	1	\$144,000.00	0.09%	0	\$0.00	NA	0	\$

CREDIT UNION						
TELCOM CREDIT UNION	2	\$277,000.00	0.18%	\$0.00	NA	0 \$
TEXAS BANK	1	\$131,600.00	0.09% (\$0.00	NA	0 \$
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$148,000.00	0.1% (
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$144,000.00	0.09% (\$0.00	NA	0 \$
THE FIRST NATIONAL BANK	1	\$141,000.00	0.09%	\$0.00	NA	0 \$
THE NATIONAL BANK OF OAK HARBOR	2	\$271,000.00	0.18%	\$0.00	NA	0 \$
THE PARK BANK	4	\$545,950.00	0.36%	\$0.00	NA	0 \$
THE PEOPLES CREDIT UNION	2	\$272,000.00	0.18%	\$0.00	NA	0 \$
THE STATE BANK OF TOWNSEND	1	\$135,000.00	0.09%	\$0.00	NA	0 \$
THE SUMMIT FEDERAL CREDIT UNION	2	\$285,000.00	0.19% (\$0.00	NA	0 \$
THINK MUTUAL BANK	4	\$555,400.00	0.36%	\$0.00	NA	0 \$
TOWER FEDERAL CREDIT UNION	1	\$143,738.00	0.09%	\$0.00	NA	0 \$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$268,550.00	0.18%	\$0.00	NA	0 \$
TRAVERSE CITY STATE BANK	8	\$1,094,180.00	0.71%	\$0.00	NA	0 \$
TRAVIS CREDIT UNION	3	\$401,000.00	0.26%	\$0.00	NA	0 \$
UMPQUA BANK	4	\$552,300.00	0.36% (\$0.00	NA	0 \$
UNITED BANK	2	\$260,000.00	0.17% (\$0.00	NA	
UNITED BANK & TRUST	3	\$398,800.00	0.26%	\$0.00	NA	0 \$
UNITED BANK AND TRUST COMPANY	1	\$134,000.00	0.09%	\$0.00	NA	0 \$
UNITED BANK OF UNION	1	\$130,000.00	0.08%	\$0.00	NA	0 \$
UNITED COMMUNITY BANK	8	\$1,122,046.20	0.73%	\$0.00	NA	0 \$
UNITUS COMMUNITY CREDIT UNION	1	\$125,000.00	0.08%	\$0.00	NA	0 \$

	VANDYK MORTGAGE CORPORATION	1	\$140,000.00	0.09%	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$130,000.00	0.08% 0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$149,000.00	0.1% 0	\$0.00	NA	О	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$137,500.00	0.09% 0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$138,000.00	0.09% 0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$800,920.00	0.52% 0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$258,700.00	0.17% 0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$128,000.00	0.08%	\$0.00	NA	0	\$
	WESTBURY BANK	2	\$269,400.00	0.18% 0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	9	\$1,264,850.00	0.82% 0	\$0.00	NA	0	\$
WEST	WESTERRA CREDIT UNION	4	\$523,700.00	0.34% 0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$269,111.47	0.18% 0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$134,834.01	0.09% 0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	2	\$280,000.00	0.18% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$387,538.32	0.25% 0	\$0.00	NA	0	\$
	Unavailable	197	\$27,028,241.72	17.62% 0	\$0.00	NA	0	\$
Total		1,123	\$153,436,138.93	100% 1	\$145,204.04		0	\$
							Ц	
31416WTU6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$74,000.00	0.03% 0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$54,927.57	0.02%	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$353,900.00	0.15% 0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$115,000.00	0.05% 0	\$0.00	NA	0	\$
		2	\$234,300.00	0.1% 0	\$0.00	NA	0	\$

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ACHIEVA CREDIT UNION								
ADDISON AVENUE FEDERAL CREDIT UNION	4	\$449,044.89	0.19% (0	\$0.00	NA	0	\$
ADVANCIAL FEDERAL CREDIT UNION	2	\$210,000.00	0.09%	0	\$0.00	NA	0	\$
ADVANTAGE BANK	3	\$199,000.00	0.09%	0	\$0.00	NA	0	\$
ALABAMA ONE CREDIT UNION	5	\$513,325.00	0.22%	0	\$0.00	NA	0	\$
ALASKA USA FEDERAL CREDIT UNION	1	\$111,300.00	0.05%	0	\$0.00	NA	0	\$
ALERUS FINANCIAL	3	\$301,000.00	0.13%	0	\$0.00	NA	0	\$
ALLEGIANCE CREDIT UNION	3	\$237,600.00	0.1%	0	\$0.00	NA	0	\$
ALLSOUTH FEDERAL CREDIT UNION	8	\$736,700.00	0.32%	0	\$0.00	NA	0	\$
ALPENA ALCONA AREA CREDIT UNION	3	\$196,520.00	0.08%	0	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO.	2	\$123,000.00	0.05%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	23	\$2,301,700.00	0.99%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	3	\$276,274.87	0.12%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE	9	\$834,750.00	0.36%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	36	\$3,485,393.81	1.5%	0	\$0.00	NA	0	\$
AMERICAN BANK	4	\$420,560.31	0.18%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST CO., INC.	1	\$116,000.00	0.05%		\$0.00	NA	0	\$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$215,400.00	0.09%	0	\$0.00	NA	0	\$
AMERICAN BANK CENTER	1	\$107,000.00	0.05%	0	\$0.00	NA	0	\$
AMERICAN BANK, N.A.	3	\$261,670.00	0.11%	0	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$288,000.00	0.12%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL SAVINGS BANK	5	\$520,650.00	0.22%	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	1	\$110,518.00	0.05%	0	\$0.00	NA	0	\$

AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$698,750.00	0.3%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	6	\$518,940.00	0.22%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	7	\$625,650.00	0.27%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	6	\$569,500.00	0.25%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$79,000.00	0.03%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	50	\$4,861,450.00	2.09%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$478,200.00	0.21%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	17	\$1,450,820.00	0.62%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	21	\$2,062,640.00	0.89%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	1	\$77,000.00	0.03%	0	\$0.00	NA	0	\$
AUBURNBANK	3	\$280,500.00	0.12%	0	\$0.00	NA	0	\$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$
BANCO SANTANDER PUERTO RICO	2	\$199,471.01	0.09%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	30	\$2,679,245.00	1.15%	0	\$0.00	NA	0	\$
BANCROFT STATE BANK	4	\$376,500.00	0.16%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	9	\$715,900.00	0.31%	0	\$0.00	NA	0	\$
BANK MUTUAL	25	\$2,336,442.39	1.01%	0	\$0.00	NA	0	\$
BANK OF HAWAII	6	\$552,500.00	0.24%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	7	\$610,497.00	0.26%	0	\$0.00	NA	0	\$
BANK OF STANLY	4	\$467,700.00	0.2%	0	\$0.00		-	\$
BANK OF THE WEST	4	\$426,071.28	0.18%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	4	\$341,375.00	0.15%	0	\$0.00	NA	0	\$
	1	\$65,600.00	0.03%	0	\$0.00	NA	0	\$

BANK OF WHITTIER, NA							
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$122,000.00	0.05% 0	\$0.00	NA	0	\$
BANKIOWA	3	\$283,400.00	0.12% 0	\$0.00	NA	0	\$
BANKWEST	1	\$57,950.00	0.02% 0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	5	\$473,200.00	0.2% 0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	1	\$63,750.00	0.03%	\$0.00	NA	0	\$
BENCHMARK BANK	1	\$107,700.00	0.05% 0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	2	\$168,000.00	0.07% 0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	4	\$379,829.20	0.16%	\$0.00	NA	0	\$
BETTER BANKS	3	\$310,376.64	0.13% 0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,000.00	0.05% 0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	15	\$1,452,300.00	0.63% 0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	3	\$231,843.76	0.1% 0	\$0.00	NA	0	\$
BOULDER VALLEY CREDIT UNION	1	\$98,500.00	0.04% 0	\$0.00	NA	0	\$
BROKAW CREDIT UNION	1	\$115,500.00	0.05% 0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	1	\$75,000.00	0.03% 0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$188,000.00	0.08% 0	\$0.00	NA	0	\$
CARROLLTON BANK	5	\$524,100.00	0.23% 0	\$0.00	NA	0	\$
CBC FEDERAL CREDIT UNION	2	\$180,500.00	0.08%	\$0.00	NA	0	\$
CENTRAL BANK	1	\$100,000.00	0.04% 0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	6	\$548,475.00	0.24% 0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	3	\$285,700.00	0.12% 0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	34	\$3,275,961.16	1.41% 0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.04% 0	\$0.00	NA	0	\$
	1	\$86,021.86	0.04% 0	\$0.00	NA	0	\$

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CENTRAL SAVINGS BANK						
CENTRAL STATE BANK	4	\$360,370.00	0.16%	0 \$0.0	00 NA	0 \$
CENTRIS FEDERAL CREDIT UNION	3	\$342,600.00	0.15%	0 \$0.0	00 NA	0 \$
CENTRUE BANK	2	\$194,400.00	0.08%	0 \$0.0	00 NA	0 \$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$539,500.00	0.23%	0 \$0.0	00 NA	0 \$
CHELSEA GROTON BANK	1	\$67,000.00	0.03%	0 \$0.0	00 NA	0 \$
CHEMICAL BANK	4	\$384,610.00	0.17%	0 \$0.0	00 NA	0 \$
CHETCO FEDERAL CREDIT UNION	4	\$361,000.00	0.16%	0 \$0.0	00 NA	0 \$
CITADEL FEDERAL CREDIT UNION	1	\$80,000.00	0.03%	0 \$0.0	00 NA	0 \$
CITIZENS BANK	1	\$64,000.00	0.03%	0 \$0.0	00 NA	0 \$
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$230,450.00	0.1%	0 \$0.0	00 NA	0 \$
CITIZENS COMMUNITY BANK	3	\$227,580.89	0.1%	0 \$0.0	00 NA	0 \$
CITIZENS FIRST NATIONAL BANK	10	\$888,200.00	0.38%	0 \$0.0	00 NA	0 \$
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$115,839.50	0.05%	0 \$0.0	00 NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$1,794,189.00	0.77%	0 \$0.0	00 NA	0 \$
CITIZENS STATE BANK	3	\$289,700.00	0.12%	0 \$0.0	00 NA	0 \$
CITIZENSFIRST CREDIT UNION	1	\$93,000.00	0.04%	0 \$0.0	00 NA	0 \$
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$164,500.00	0.07%	0 \$0.0	00 NA	0 \$
COASTAL FEDERAL CREDIT UNION	16	\$1,537,920.00	0.66%	0 \$0.0	00 NA	0 \$
COASTAL STATES MORTGAGE CORPORATION	1	\$68,980.00	0.03%	0 \$0.0	00 NA	0 \$
COLUMBIA CREDIT UNION	5	\$528,600.00	0.23%	0 \$0.0	00 NA	0 \$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$66,400.00	0.03%	0 \$0.0	00 NA	0 \$

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COMMODORE BANK	1	\$89,500.00	0.04% 0	\$0.00	NA 0	\$
COMMUNITY BANK	1	\$103,000.00	0.04% 0	\$0.00	NA 0	\$
& TRUST CO.	1	\$103,000.00	0.04700	Ψ0.00	IVA	Ψ
COMMUNITY BANK	1	\$93,000.00	0.04% 0	\$0.00	NA 0	\$
OF THE OZARKS, INC.	-	Ψ,Σ,σσσ.σσ	0.0176	Ψ0.00	1110	Ψ
COMMUNITY BANK,	3	\$286,700.00	0.12% 0	\$0.00	NA 0	\$
N.A.		,,				
COMMUNITY FIRST	_	¢252 (00 00	0.150(.0	Φ0.00	NIA	
CREDIT UNION OF	5	\$353,600.00	0.15% 0	\$0.00	NA 0	\$
FLORIDA						
COMMUNITY MORTGAGE	1	\$117,172.00	0.05% 0	\$0.00	NA 0	\$
FUNDING, LLC	1	\$117,172.00	0.03%	\$0.00	NAU	φ
COMMUNITY						
SAVINGS BANK	2	\$139,100.00	0.06% 0	\$0.00	NA 0	\$
COMMUNITY STATE						
BANK	1	\$71,299.01	0.03% 0	\$0.00	NA 0	\$
COMMUNITY STATE						
BANK OF ROCK	4	\$357,044.63	0.15% 0	\$0.00	NA 0	\$
FALLS	·	φεεν,σισε	0.10 /6 0	40.00	1,110	4
COMMUNITYONE	1.0	#0 22 #2 0 00	0.400	40.00	37.1	
BANK, N.A.	10	\$923,520.00	0.4% 0	\$0.00	NA 0	\$
CONSUMER LOAN	1	¢65,000,00	0.0207.0	Φ0.00	NIA O	Φ.
SERVICES, LLC	1	\$65,000.00	0.03% 0	\$0.00	NA 0	\$
CONSUMERS						
COOPERATIVE	4	\$391,900.00	0.17% 0	\$0.00	NA 0	\$
CREDIT UNION						
CORTRUST BANK	6	\$471,100.00	0.2% 0	\$0.00	NA 0	\$
COVANTAGE CREDIT	1	\$85,500.00	0.04% 0	\$0.00	NA 0	\$
UNION	1	\$65,500.00	0.04700	\$0.00	NAU	φ
CREDIT UNION						
MORTGAGE	10	\$1,012,100.00	0.44% 0	\$0.00	NA 0	\$
SERVICES, INC.						
CREDIT UNION OF						
SOUTHERN	1	\$105,000.00	0.05% 0	\$0.00	NA 0	\$
CALIFORNIA		*==	0.000			
CREDIT UNION ONE	1	\$75,000.00	0.03% 0			
CREDIT UNION WEST	3	\$230,600.00	0.1% 0			
CUMANET, LLC	2	\$221,000.00	0.1% 0	\$0.00	NA 0	\$
CUMBERLAND	8	\$746,799.83	0.32% 0	\$0.00	NA 0	\$
SECURITY BANK	Ŭ	Ţ, , , , , , ,	2.2270	\$0.00	11110	Ψ
CUSO MORTGAGE,	2	\$186,510.16	0.08% 0	\$0.00	NA 0	\$
INC.		+	0.00,00	\$5.00	1.110	<u> </u>
DAKOTALAND		#100.000.00	0.04~	40.00		
FEDERAL CREDIT	1	\$100,000.00	0.04% 0	\$0.00	NA 0	\$
UNION						
DEAN COOPERATIVE	2	\$164,000.00	0.07% 0	\$0.00	NA 0	\$
BANK		·				

DELTA COMMUNITY CREDIT UNION	8	\$654,584.81	0.28%	0 \$0.00) NA	0	\$
DENALI STATE BANK	1	\$90,000.00	0.04%	0 \$0.00) NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$820,975.00	0.35%				\$
DHCU COMMUNITY CREDIT UNION	14	\$1,095,850.00	0.47%	0 \$0.00) NA	0	\$
DIME BANK	1	\$108,000.00	0.05%	0 \$0.00) NA	0	\$
DORAL BANK	3	\$292,813.05	0.13%	0 \$0.00) NA	0	\$
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$120,000.00	0.05%	0 \$0.00) NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	27	\$2,470,969.43	1.06%	0 \$0.00) NA	0	\$
DUPAGE CREDIT UNION	2	\$235,410.00	0.1%	0 \$0.00) NA	0	\$
DUPONT STATE BANK	1	\$92,000.00	0.04%	0 \$0.00) NA	0	\$
DURANT BANK AND TRUST COMPANY	5	\$531,901.41	0.23%	0 \$0.00) NA	0	\$
E-CENTRAL CREDIT UNION	1	\$84,500.00	0.04%	0 \$0.00) NA	0	\$
EAST WEST BANK	1	\$122,000.00	0.05%	0 \$0.00) NA	0	\$
EATON NATIONAL BANK AND TRUST COMPANY	2	\$207,000.00	0.09%	0 \$0.00) NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	2	\$173,750.88	0.07%	\$0.00) NA	0	\$
EMPOWER FEDERAL CREDIT UNION	4	\$360,854.00	0.16%	0 \$0.00) NA	0	\$
ENVISION CREDIT UNION	1	\$58,800.00	0.03%	0 \$0.00) NA	0	\$
FAIRWINDS CREDIT UNION	6	\$627,950.00	0.27%	0 \$0.00) NA	0	\$
FARMERS & MERCHANTS BANK	7	\$687,930.06	0.3%	0 \$0.00) NA	0	\$
FARMERS AND MERCHANTS SAVINGS BANK	1	\$104,000.00	0.04%	0 \$0.00) NA	0	\$
FARMERS STATE BANK	2	\$135,200.00	0.06%	0 \$0.00) NA	0	\$
 FIDELITY BANK MORTGAGE	7	\$714,500.68	0.31%	0 \$0.00) NA	0	\$
 FIDELITY CO-OPERATIVE	1	\$90,000.00	0.04%	\$0.00) NA	0	\$

BANK						
FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$522,850.00	0.23% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$147,000.00	0.06% 0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$320,900.00	0.14% 0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	2	\$222,200.00	0.1% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$229,845.53	0.1% 0	\$0.00	NA	0
FIRST BANK	1	\$102,000.00	0.04% 0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	10	\$856,706.88	0.37% 0	\$0.00	NA	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$1,904,755.91	0.82% 0	\$0.00	NA	0
FIRST CITIZENS BANK NA	8	\$796,800.00	0.34%	\$0.00	NA	0
FIRST CLOVER LEAF BANK	2	\$183,000.00	0.08%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	6	\$531,600.00	0.23% 0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$112,000.00	0.05% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	2	\$222,000.00	0.1% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	3	\$254,200.00	0.11% 0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	14	\$1,254,939.46	0.54% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$292,000.00	0.13% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	15	\$1,375,673.00	0.59% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	5	\$413,221.73	0.18% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	4	\$397,875.00	0.17% 0	\$0.00	NA	0

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FIRST FLIGHT FEDERAL CREDIT UNION	2	\$164,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$107,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	3	\$297,800.00	0.13%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	27	\$2,558,900.00	1.1%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	46	\$3,854,328.12	1.66%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC.	3	\$302,600.00	0.13%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	47	\$4,362,889.00	1.88%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$103,770.00	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$79,200.00	0.03%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	3	\$269,500.00	0.12%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	6	\$643,300.00	0.28%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	11	\$980,565.00	0.42%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	3	\$305,800.00	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GRANT PARK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	2	\$194,600.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	6	\$583,075.00	0.25%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	3	\$330,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	9	\$743,900.00	0.32%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	9	\$789,073.98	0.34%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	7	\$567,621.17	0.24%		\$0.00			\$
FIRST TECHNOLOGY CREDIT UNION	4	\$414,200.00	0.18%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	4	\$412,500.00	0.18%	0	\$0.00	NA	0	\$

FIRST UNITED BANK & TRUST	1	\$72,500.00	0.03%	\$0.00	NA	0 \$
FIRSTBANK PUERTO RICO	1	\$116,588.35	0.05%	\$0.00	NA	0 \$
FORUM CREDIT UNION	4	\$398,200.00	0.17%	\$0.00	NA	0 \$
FOX RIVER STATE BANK	2	\$160,600.00	0.07%	\$0.00	NA	0 \$
FRANDSEN BANK & TRUST	4	\$390,880.00	0.17%	\$0.00	NA	0 \$
FRANKENMUTH CREDIT UNION	15	\$1,327,900.00	0.57%	\$0.00	NA	0 \$
FULTON BANK	18	\$1,793,675.00	0.77%	0 \$0.00	NA	0 \$
GATEWAY BANK, F.S.B.	1	\$118,300.00	0.05%	\$0.00	NA	0 \$
GATEWAY BUSINESS BANK	1	\$64,500.00	0.03%	\$0.00	NA	0 \$
GATEWAY METRO FEDERAL CREDIT UNION	1	\$81,000.00	0.03%	\$0.00	NA	0 \$
GATEWAY MORTGAGE CORPORATION	10	\$779,225.00	0.34%	\$0.00	NA	0 \$
GESA CREDIT UNION	7	\$639,300.00	0.28%	\$0.00	NA	0 \$
GILPIN FINANCIAL SERVICES, INC	1	\$116,250.00	0.05%	\$0.00	NA	0 \$
GREAT LAKES CREDIT UNION	3	\$306,750.00	0.13%	\$0.00	NA	0 \$
GREAT MIDWEST BANK SSB	6	\$532,510.00	0.23%	\$0.00	NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	9	\$829,235.00	0.36%	\$0.00	NA	0 \$
GREYLOCK FEDERAL CREDIT UNION	1	\$49,650.00	0.02%	\$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	16	\$1,351,200.00	0.58%	\$0.00	NA	0 \$
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$188,350.00	0.08%	\$0.00	NA	0 \$
GUARDIAN CREDIT UNION	3	\$335,200.00	0.14%	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	22	\$2,102,850.00	0.91%	\$0.00	NA	0 \$
HANNIBAL NATIONAL BANK	2	\$159,750.00	0.07%	\$0.00	NA	0 \$
	4	\$354,500.00	0.15%	\$0.00	NA	0 \$

HARBORONE CREDIT UNION							
HARVARD SAVINGS BANK	2	\$110,200.00	0.05% 0	\$0.00	NA	0	\$
HAWAII NATIONAL BANK	1	\$89,878.76	0.04%	\$0.00	NA	0	\$
HAWTHORN BANK	3	\$274,861.52	0.12% 0	\$0.00	NA	0	\$
HEARTLAND BANK	6	\$648,760.00	0.28% 0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	3	\$306,870.00	0.13%	\$0.00	NA	0	\$
HERITAGE COMMUNITY CREDIT UNION	1	\$112,000.00	0.05% 0	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST, FSB	2	\$142,351.35	0.06% 0	\$0.00	NA	0	\$
HILLTOP NATIONAL BANK	1	\$92,000.00	0.04%	\$0.00	NA	0	\$
HIWAY FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	\$0.00	NA	0	\$
HOME FEDERAL BANK	8	\$722,400.00	0.31%	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	5	\$347,400.00	0.15%	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$116,250.00	0.05%	\$0.00	NA	o	\$
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$115,500.00	0.05%	\$0.00	NA	0	\$
HOMETOWN BANK	4	\$371,700.00	0.16% 0	\$0.00	NA	0	\$
HOMEWISE, INC.	1	\$122,500.00	0.05% 0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.04%	\$0.00	NA	0	\$
HONOR STATE BANK	1	\$123,500.00	0.05% 0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	1	\$114,851.96	0.05% 0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	4	\$370,100.00	0.16% 0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	21	\$2,117,535.00	0.91% 0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$795,500.00	0.34% 0	\$0.00	NA	0	\$
ILLINI BANK	8	\$780,695.19	0.34% 0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	11	\$1,033,000.00	0.44%	\$0.00	NA	0	\$
	2	\$145,000.00	0.06%	\$0.00	NA	0	\$

ILLINOIS STATE POLICE FEDERAL CREDIT UNION						
INDEPENDENT BANK	3	\$325,700.00	0.14% 0	\$0.00	NA	0 \$
INSIGHT FINANCIAL CREDIT UNION	5	\$352,900.00				
INVESTORS SAVINGS BANK	1	\$100,000.00	0.04% 0	\$0.00	NA	0 \$
IOWA BANKERS MORTGAGE CORPORATION	1	\$86,500.00	0.04% 0	\$0.00	NA	0 \$
JONAH BANK OF WYOMING	3	\$300,500.00	0.13% 0	\$0.00	NA	0 \$
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$248,100.00	0.11% 0	\$0.00	NA	0 \$
L&N FEDERAL CREDIT UNION	1	\$55,000.00	0.02% 0	\$0.00	NA	0 \$
LAKE FOREST BANK & TRUST	2	\$233,000.00	0.1% 0	\$0.00	NA	0 \$
LAKE MORTGAGE COMPANY INC.	5	\$503,000.00	0.22% 0	\$0.00	NA	0 \$
LAND /HOME FINANCIAL SERVICES, INC.	3	\$268,000.00	0.12% 0	\$0.00	NA	0 \$
LANDMARK CREDIT UNION	1	\$110,000.00	0.05% 0	\$0.00	NA	0 \$
LANGLEY FEDERAL CREDIT UNION	2	\$181,000.00	0.08% 0	\$0.00	NA	0 \$
LEA COUNTY STATE BANK	2	\$212,375.00	0.09% 0	\$0.00	NA	0 \$
LES BOIS CREDIT UNION	1	\$40,900.00	0.02% 0	\$0.00	NA	0 \$
LIBERTY BANK FOR SAVINGS	1	\$100,000.00	0.04% 0	\$0.00	NA	0 \$
LIBERTY FEDERAL SAVINGS BANK	1	\$63,150.00	0.03% 0	\$0.00	NA	0 \$
LIBERTY SAVINGS BANK, FSB	1	\$107,000.00	0.05% 0	\$0.00	NA	0 \$
LIFESTORE BANK	2	\$117,000.00	0.05% 0	\$0.00	NA	0 9
LOS ALAMOS NATIONAL BANK	5	\$492,382.00				
LOS ANGELES FIREMENS CREDIT UNION	1	\$106,000.00	0.05% 0	\$0.00	NA	0 5
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$104,000.00	0.04% 0	\$0.00	NA	0 5

1	\$89,800.00	0.04%	0	\$0.00	NA	0	\$
1	\$109,450.00	0.05%	0	\$0.00	NA	0	\$
1	\$118,750.00	0.05%	0	\$0.00	NA	0	\$
2	\$192,050.00	0.08%	0	\$0.00	NA	0	\$
5	\$490,988.26	0.21%	0	\$0.00	NA	0	\$
34	\$3,084,777.44	1.33%	0	\$0.00	NA	0	\$
1	\$70,300.00	0.03%	0	\$0.00			\$
3	\$270,390.00						\$
3	\$322,900.00	0.14%	0	\$0.00	NA	0	\$
3	\$289,300.00	0.12%	0	\$0.00	NA	0	\$
1	\$74,000.00	0.03%	0	\$0.00	NA	0	\$
1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$
3	\$343,834.00	0.15%	0	\$0.00	NA	0	\$
1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$
11	\$926,936.20	0.4%	0	\$0.00	NA	0	\$
8	\$839,329.78	0.36%	0	\$0.00	NA	0	\$
7	\$758,750.00	0.33%	0	\$0.00	NA	0	\$
2	\$181,000.00	0.08%	0	\$0.00	NA	0	\$
1	\$98,500.00	0.04%	0	\$0.00	NA	0	\$
7	\$601,923.56	0.26%	0	\$0.00	NA	0	\$
2	\$190,000.00	0.08%	0	\$0.00	NA	0	\$
3	\$301,325.00	0.13%	0	\$0.00	NA	0	\$
1	\$51,200.00	0.02%	0	\$0.00	NA	0	\$
	2 5 34 1 3 3 3 1 1 11 8 7 2 1 7	1 \$109,450.00 1 \$118,750.00 2 \$192,050.00 5 \$490,988.26 34 \$3,084,777.44 1 \$70,300.00 3 \$270,390.00 3 \$289,300.00 1 \$74,000.00 3 \$343,834.00 1 \$120,000.00 3 \$343,834.00 1 \$120,000.00 2 \$839,329.78 7 \$758,750.00 2 \$181,000.00 1 \$98,500.00 2 \$190,000.00 3 \$301,325.00	1 \$109,450.00 0.05% 1 \$118,750.00 0.05% 2 \$192,050.00 0.08% 5 \$490,988.26 0.21% 34 \$3,084,777.44 1.33% 1 \$70,300.00 0.03% 3 \$270,390.00 0.12% 3 \$289,300.00 0.12% 1 \$74,000.00 0.03% 1 \$120,000.00 0.05% 3 \$343,834.00 0.15% 1 \$120,000.00 0.05% 11 \$926,936.20 0.4% 8 \$839,329.78 0.36% 7 \$758,750.00 0.33% 2 \$181,000.00 0.08% 1 \$98,500.00 0.04% 7 \$601,923.56 0.26% 2 \$190,000.00 0.08% 3 \$301,325.00 0.13%	1 \$109,450.00 0.05% 0 1 \$118,750.00 0.05% 0 2 \$192,050.00 0.08% 0 5 \$490,988.26 0.21% 0 34 \$3,084,777.44 1.33% 0 1 \$70,300.00 0.03% 0 3 \$270,390.00 0.12% 0 3 \$289,300.00 0.12% 0 1 \$74,000.00 0.03% 0 1 \$120,000.00 0.05% 0 3 \$343,834.00 0.15% 0 1 \$120,000.00 0.05% 0 1 \$926,936.20 0.4% 0 8 \$839,329.78 0.36% 0 7 \$758,750.00 0.33% 0 2 \$181,000.00 0.08% 0 1 \$98,500.00 0.04% 0 2 \$190,000.00 0.08% 0 2 \$190,000.00 0.08% 0 3 \$301,325.00 0.13% 0	1 \$109,450.00 0.05% 0 \$0.00 1 \$118,750.00 0.05% 0 \$0.00 2 \$192,050.00 0.08% 0 \$0.00 5 \$490,988.26 0.21% 0 \$0.00 34 \$3,084,777.44 1.33% 0 \$0.00 3 \$270,390.00 0.12% 0 \$0.00 3 \$2270,390.00 0.12% 0 \$0.00 3 \$289,300.00 0.12% 0 \$0.00 1 \$74,000.00 0.03% 0 \$0.00 1 \$120,000.00 0.05% 0 \$0.00 3 \$343,834.00 0.15% 0 \$0.00 1 \$120,000.00 0.05% 0 \$0.00 1 \$926,936.20 0.4% 0 \$0.00 2 \$181,000.00 0.08% 0 \$0.00 2 \$181,000.00 0.08% 0 \$0.00 2 \$190,000.00 0.08% 0 \$0.00 2 \$190,000.00 0.08% 0 \$0.00 3 \$301,325.00 0.13% 0 \$0.00	1 \$109,450.00 0.05% 0 \$0.00 NA 1 \$118,750.00 0.05% 0 \$0.00 NA 2 \$192,050.00 0.08% 0 \$0.00 NA 5 \$490,988.26 0.21% 0 \$0.00 NA 34 \$3,084,777.44 1.33% 0 \$0.00 NA 3 \$270,390.00 0.02% 0 \$0.00 NA 3 \$322,900.00 0.12% 0 \$0.00 NA 3 \$289,300.00 0.12% 0 \$0.00 NA 1 \$74,000.00 0.03% 0 \$0.00 NA 1 \$120,000.00 0.05% 0 \$0.00 NA 1 \$926,936.20 0.4% 0 \$0.00 NA 2 \$181,000.00 0.08% 0 \$0.00 NA <	1 \$109,450.00 0.05% 0 \$0.00 NA 1 \$118,750.00 0.05% 0 \$0.00 NA 2 \$192,050.00 0.08% 0 \$0.00 NA 5 \$490,988.26 0.21% 0 \$0.00 NA 34 \$3,084,777.44 1.33% 0 \$0.00 NA 1 \$70,300.00 0.03% 0 \$0.00 NA 3 \$270,390.00 0.12% 0 \$0.00 NA 3 \$322,900.00 0.14% 0 \$0.00 NA 3 \$322,900.00 0.14% 0 \$0.00 NA 1 \$74,000.00 0.03% 0 \$0.00 NA 1 \$120,000.00 0.05% 0 \$0.00 NA 1 \$120,000.00 0.05% 0 \$0.00 NA 1 \$120,000.00 0.05% 0 \$0.00 NA 2 \$181,000.00 <t< td=""></t<>

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MIDWEST COMMUNITY BANK						
MIDWEST FINANCIAL CREDIT UNION	2	\$217,900.00	0.09% (\$0.00	NA	\$
MIFFLINBURG BANK & TRUST COMPANY	1	\$64,000.00	0.03%	\$0.00	NA	\$
MISSION FEDERAL CREDIT UNION	2	\$203,700.00	0.09%	\$0.00	NA) \$
MISSOULA FEDERAL CREDIT UNION	5	\$426,600.00	0.18%	\$0.00	NA	\$
MISSOURI CREDIT UNION	18	\$1,772,245.00	0.76%	\$0.00	NA) \$
MONSON SAVINGS BANK	1	\$60,000.00	0.03%	\$0.00	NA) \$
MONTICELLO BANKING COMPANY	1	\$83,000.00	0.04%	\$0.00	NA) \$
MORTGAGE AMERICA, INC.	4	\$449,100.00	0.19%	\$0.00	NA	\$
MORTGAGE CENTER, LLC	14	\$1,218,140.15	0.52%	\$0.00	NA	\$
MORTGAGE CLEARING CORPORATION	3	\$320,900.00	0.14% (\$0.00	NA	\$
MT. MCKINLEY BANK	1	\$95,000.00	0.04%	\$0.00	NA	\$
NCB, FSB	8	\$679,600.00	0.29%	\$0.00	NA) \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	14	\$1,143,250.00	0.49% (\$0.00	NA	\$
NEW REPUBLIC SAVINGS BANK	1	\$88,500.00	0.04%	\$0.00	NA	\$
NEWFIELD NATIONAL BANK	3	\$310,900.00	0.13%	\$0.00	NA	\$
NORTHERN OHIO INVESTMENT COMPANY	4	\$351,500.00	0.15% (\$0.00	NA	\$
NORTHWEST PLUS CREDIT UNION	1	\$81,000.00	0.03%	\$0.00	NA	\$
NORTHWESTERN MORTGAGE COMPANY	36	\$3,374,074.57	1.45% (\$0.00	NA	\$
NORWOOD COOPERATIVE BANK	3	\$237,000.00	0.1%	\$0.00	NA	\$
NUMERICA CREDIT UNION	1	\$88,500.00	0.04%	\$0.00	NA	\$
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	\$0.00	NA) \$
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OAK BANK	7	\$595,970.00	0.26%	\$0.00	NA 0	\$
OCEANFIRST BANK	1	\$110,000.00	0.05%	\$0.00	NA 0	\$
OHIO UNIVERSITY CREDIT UNION	6	\$479,167.78	0.21%	\$0.00	NA 0	\$
OLD SECOND NATIONAL BANK	1	\$122,700.00	0.05%	\$0.00	NA 0	\$
OLIN COMMUNITY CREDIT UNION	3	\$276,500.00	0.12%	\$0.00	NA 0	\$
OMNIAMERICAN BANK	1	\$100,000.00	0.04%	\$0.00	NA 0	\$
ONE UNITED BANK	1	\$113,000.00	0.05%	\$0.00	NA 0	\$
ONE WASHINGTON FINANCIAL	2	\$183,000.00	0.08%	\$0.00	NA 0	\$
OPPORTUNITIES CREDIT UNION	2	\$240,186.87	0.1%	\$0.00	NA 0	\$
OREGON FIRST COMMUNITY CREDIT UNION	2	\$164,500.00	0.07%	\$0.00	NA 0	\$
OREGONIANS FEDERAL CREDIT UNION	1	\$76,800.00	0.03%	\$0.00	NA 0	\$
ORIENTAL BANK AND TRUST	2	\$162,901.24	0.07%	\$0.00	NA 0	\$
ORNL FEDERAL CREDIT UNION	8	\$727,000.00	0.31%	\$0.00	NA 0	\$
ORRSTOWN BANK	4	\$389,925.00	0.17%	\$0.00	NA 0	\$
PACIFIC NW FEDERAL CREDIT UNION	2	\$164,650.00	0.07%	\$0.00	NA 0	\$
PAPER CITY SAVINGS ASSOCIATION	1	\$90,100.00	0.04%	\$0.00	NA 0	\$
PARK BANK	4	\$376,276.00	0.16%	\$0.00	NA 0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$235,800.00	0.1%	\$0.00	NA 0	\$
PENTAGON FEDERAL CREDIT UNION	1	\$64,900.46	0.03%	\$0.00	NA 0	\$
PEOPLES BANK	2	\$205,900.00	0.09%	\$0.00	NA 0	\$
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$191,250.00	0.08%	\$0.00	NA 0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$189,000.00	0.08%	\$0.00	NA 0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$113,000.00	0.05%	\$0.00	NA 0	\$

PHH MORTGAGE CORPORATION	1	\$111,393.63	0.05%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	2	\$135,326.54	0.06%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	10	\$895,900.00	0.39%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$132,500.00	0.06%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	1	\$99,815.82	0.04%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	8	\$689,238.30	0.3%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$726,650.00	0.31%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	16	\$1,338,177.00	0.58%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	1	\$78,400.00	0.03%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	3	\$282,847.59	0.12%	0	\$0.00	NA	0	\$
PRIMEBANK	5	\$551,650.00	0.24%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	2	\$202,000.00			\$0.00			\$
PRIORITY ONE CREDIT UNION	1	\$123,033.04	0.05%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	6	\$563,900.00	0.24%	0	\$0.00	NA	0	\$
PROFILE BANK FSB	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	6	\$646,000.00		0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$580,800.00	0.25%	0	\$0.00	NA	0	\$
PUTNAM BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	4	\$360,870.00						\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	11	\$1,105,130.00	0.48%	0	\$0.00	NA	0	\$
RED CANOE CREDIT UNION	2	\$180,000.00	0.08%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	10	\$954,033.54	0.41%	0	\$0.00	NA	0	\$

L 8	3	\$641,600.00 \$122,500.00	0.28%	0	\$0.00	NA	0	\$
		\$122,500,00		٦	-		_	
_	—	\$122,300.00	0.05%	0	\$0.00	NA	О	\$
3 1		\$108,500.00	0.05%	0	\$0.00	NA	0	\$
10)	\$845,564.98	0.36%	0	\$0.00	NA	0	\$
7	7	\$716,948.00	0.31%	0	\$0.00	NA	0	\$
3	3	\$351,000.00	0.15%	0	\$0.00	NA	0	\$
1		\$47,927.00	0.02%	0	\$0.00	NA	0	\$
N 1	T	\$118,247.59	0.05%	0	\$0.00	NA	0	\$
1		\$94,000.00	0.04%					\$
Y 2	2	\$232,845.09	0.1%	0	\$0.00	NA	0	\$
3	3	\$268,550.00	0.12%	0	\$0.00	NA	0	\$
2	2	\$180,500.00	0.08%	0	\$0.00	NA	0	\$
1		\$80,000.00	0.03%	0	\$0.00	NA	0	\$
E 1		\$84,000.00	0.04%	0	\$0.00	NA	0	\$
AL 4	ļ	\$335,500.00	0.14%	0	\$0.00	NA	0	\$
3	3	\$323,800.00	0.14%	0	\$0.00	NA	0	\$
1		\$100,000.00	0.04%	0	\$0.00	NA	0	\$
4	ŀ	\$332,900.00	0.14%	0	\$0.00	NA	0	\$
5 1		\$95,000.00	0.04%	0	\$0.00	NA	0	\$
2	2	\$209,050.00	0.09%	0	\$0.00	NA	0	\$
1	L	\$104,000.00	0.04%	0	\$0.00	NA	0	\$
•	1 AL 4 3 3 4 S 1	1 4 3 1 4 S 1	1 \$84,000.00 AL 4 \$335,500.00 3 \$323,800.00 1 \$100,000.00 4 \$332,900.00 5 1 \$95,000.00 2 \$209,050.00	1 \$84,000.00 0.04% AL 4 \$335,500.00 0.14% 3 \$323,800.00 0.14% 1 \$100,000.00 0.04% 4 \$332,900.00 0.14% 5 1 \$95,000.00 0.04% 2 \$209,050.00 0.09%	1 \$84,000.00 0.04% 0 AL 4 \$335,500.00 0.14% 0 3 \$323,800.00 0.14% 0 1 \$100,000.00 0.04% 0 4 \$332,900.00 0.14% 0 5 1 \$95,000.00 0.04% 0 2 \$209,050.00 0.09% 0	1 \$84,000.00 0.04% 0 \$0.00 AL 4 \$335,500.00 0.14% 0 \$0.00 3 \$323,800.00 0.14% 0 \$0.00 1 \$100,000.00 0.04% 0 \$0.00 4 \$332,900.00 0.14% 0 \$0.00 5 1 \$95,000.00 0.04% 0 \$0.00 2 \$209,050.00 0.09% 0 \$0.00	1 \$84,000.00 0.04% 0 \$0.00 NA AL 4 \$335,500.00 0.14% 0 \$0.00 NA 3 \$323,800.00 0.14% 0 \$0.00 NA 1 \$100,000.00 0.04% 0 \$0.00 NA 4 \$332,900.00 0.14% 0 \$0.00 NA 5 1 \$95,000.00 0.04% 0 \$0.00 NA 2 \$209,050.00 0.09% 0 \$0.00 NA	1 \$84,000.00 0.04% 0 \$0.00 NA 0 AL 4 \$335,500.00 0.14% 0 \$0.00 NA 0 3 \$323,800.00 0.14% 0 \$0.00 NA 0 1 \$100,000.00 0.04% 0 \$0.00 NA 0 4 \$332,900.00 0.14% 0 \$0.00 NA 0 5 1 \$95,000.00 0.04% 0 \$0.00 NA 0 2 \$209,050.00 0.09% 0 \$0.00 NA 0

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1	\$96,600.00	0.04%	\$0.00	NA	0 \$
5	\$415,700.00	0.18%	\$0.00	NA	0 \$
1	\$95,450.00	0.04%	\$0.00		
1	\$100,000.00	0.04%	\$0.00	NA	0 \$
1	\$56,500.00	0.02%	\$0.00	NA	0 \$
7	\$613,340.00	0.26%	\$0.00	NA	0 \$
3	\$213,100.00	0.09%	\$0.00	NA	0 \$
2	\$233,500.00	0.1%	\$0.00	NA	0 \$
1	\$104,900.00	0.05%	\$0.00	NA	0 \$
1	\$68,400.00	0.03%	\$0.00	NA	0 \$
5	\$468,000.00	0.2%	\$0.00	NA	0 \$
1	\$70,720.00	0.03%	\$0.00	NA	0 \$
2	\$207,250.00	0.09%	\$0.00	NA	0 \$
2	\$207,500.00	0.09% (\$0.00	NA	0 \$
2	\$228,550.00				
20	\$1,991,750.00	0.86%	\$0.00	NA	0 \$
1	\$120,000.00	0.05%	\$0.00	NA	0 \$
2	\$206,000.00	0.09%	\$0.00	NA	0 \$
6	\$570,983.00	0.25%	\$0.00	NA	0 \$
1	\$104,700.00	0.05%	\$0.00	NA	0 \$
8	\$681,150.00	0.29%	\$0.00	NA	0 \$
	1 1 7 3 2 1 1 2 2 20 1 20 1 2 6 1	\$\\$415,700.00 1 \$\\$95,450.00 1 \$\\$100,000.00 1 \$\\$56,500.00 7 \$\\$613,340.00 3 \$\\$213,100.00 2 \$\\$233,500.00 1 \$\\$104,900.00 1 \$\\$68,400.00 2 \$\\$207,250.00 2 \$\\$207,500.00 2 \$\\$228,550.00 2 \$\\$1,991,750.00 1 \$\\$120,000.00 2 \$\\$206,000.00 4 \$\\$104,700.00 1 \$\\$104,700.00	5 \$415,700.00 0.18% (1 \$95,450.00 0.04% (1 \$100,000.00 0.04% (1 \$56,500.00 0.02% (7 \$613,340.00 0.26% (3 \$213,100.00 0.09% (1 \$104,900.00 0.05% (1 \$68,400.00 0.03% (5 \$468,000.00 0.2% (1 \$70,720.00 0.03% (2 \$207,250.00 0.09% (2 \$207,500.00 0.09% (2 \$228,550.00 0.1% (20 \$1,991,750.00 0.86% (2 \$206,000.00 0.09% (2 \$206,000.00 0.09% (6 \$570,983.00 0.25% (1 \$104,700.00 0.05% (5 \$415,700.00 0.18% 0 \$0.00 1 \$95,450.00 0.04% 0 \$0.00 1 \$100,000.00 0.04% 0 \$0.00 1 \$56,500.00 0.02% 0 \$0.00 2 \$613,340.00 0.26% 0 \$0.00 3 \$213,100.00 0.09% 0 \$0.00 1 \$104,900.00 0.05% 0 \$0.00 1 \$68,400.00 0.03% 0 \$0.00 5 \$468,000.00 0.2% 0 \$0.00 2 \$207,250.00 0.09% 0 \$0.00 2 \$207,250.00 0.09% 0 \$0.00 2 \$228,550.00 0.1% 0 \$0.00 2 \$228,550.00 0.1% 0 \$0.00 2 \$228,550.00 0.1% 0 \$0.00 2 \$228,000.00 0.05% 0 \$0.00 2 \$206,000.00 0.05% 0 \$0.00 3 \$104,700.00 0.05% 0 \$0.00	5 \$415,700.00 0.18% 0 \$0.00 NA 1 \$95,450.00 0.04% 0 \$0.00 NA 1 \$100,000.00 0.04% 0 \$0.00 NA 1 \$56,500.00 0.02% 0 \$0.00 NA 7 \$613,340.00 0.26% 0 \$0.00 NA 3 \$213,100.00 0.09% 0 \$0.00 NA 1 \$104,900.00 0.05% 0 \$0.00 NA 1 \$68,400.00 0.05% 0 \$0.00 NA 1 \$70,720.00 0.03% 0 \$0.00 NA 2 \$207,250.00 0.09% 0 \$0.00 NA 2 \$207,500.00 0.09% 0 \$0.00 NA 2 \$228,550.00 0.1% 0 \$0.00 NA 2 \$228,550.00 0.1% 0 \$0.00 NA 2 \$226,000.00 0.05% 0 \$0.00 NA 2 \$206,000.00 0.05% 0 \$0.00 NA 1

3	\$282,150.00	0.12%	2 00	37.1	_
]	\$262,130.00	0.12%	0 \$0.00	NA	0 \$
7	\$551,410.62	0.24%	\$0.00	NA	0 \$
4	\$472,835.00	0.2%	0 \$0.00	NA	0 \$
5	\$421,400.00	0.18% (\$0.00	NA	0 \$
1	\$43,400.00	0.02%	0 \$0.00	NA	0 \$
7	\$619,400.00	0.27% (0 \$0.00	NA	0 \$
10	\$1,082,350.80	0.47%	\$0.00	NA	0 \$
4	\$288,747.44	0.12%	\$0.00	NA	0 \$
1	\$90,000.00	0.04%	0 \$0.00	NA	0 \$
5	\$498,900.00	0.21%	\$0.00	NA	0 \$
3	\$273,500.00	0.12% (0 \$0.00	NA	0 \$
2	\$206,620.31	0.09%	\$0.00	NA	0 \$
5	\$451,875.69	0.19% (\$0.00	NA	0 \$
1	\$120,000.00	0.05%	\$0.00	NA	0 \$
6	\$494,500.00	0.21%	\$0.00	NA	0 \$
1	\$110,880.00	0.05%	\$0.00	NA	0 \$
6	\$472,525.00	0.2%	1 \$77,315.41	NA	0 \$
3	\$263,300.00	0.11%	\$0.00	NA	0 \$
5	\$343,399.59	0.15%	\$0.00	NA	0 \$
1	\$49,300.00	0.02%	\$0.00	NA	0 \$
	5	5 \$343,399.59	5 \$343,399.59 0.15%	5 \$343,399.59 0.15% 0 \$0.00	5 \$343,399.59 0.15% 0 \$0.00 NA

DENNISON						
THE GOLDEN 1 CREDIT UNION	1	\$111,000.00	0.05% 0	\$0.00	NA	\$
THE MERCHANTS NATIONAL BANK	3	\$200,000.00	0.09% 0	\$0.00	NA	\$
THE NATIONAL BANK OF OAK HARBOR	2	\$195,500.00	0.08% 0	\$0.00	NA	\$
THE PARK BANK	4	\$364,500.00	0.16% 0	\$0.00	NA	\$
THE PEOPLES BANK	1	\$79,500.00	0.03% 0	\$0.00	NAC	\$
THE PEOPLES CREDIT UNION	1	\$85,000.00	0.04% 0	\$0.00	NA	\$
THE SUMMIT FEDERAL CREDIT UNION	6	\$476,200.00	0.21% 0	\$0.00	NA	\$
THINK MUTUAL BANK	9	\$932,400.00	0.4% 0	\$0.00	NA	\$
THREE RIVERS FEDERAL CREDIT UNION	4	\$413,278.30	0.18% 0	\$0.00	NA	\$
TOPLINE FEDERAL CREDIT UNION	1	\$120,700.00	0.05% 0	\$0.00	NA	\$
TOWER FEDERAL CREDIT UNION	1	\$93,000.00	0.04% 0	\$0.00	NA	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$667,850.00	0.29% 0	\$0.00	NA	\$
TOWNE MORTGAGE COMPANY	2	\$229,000.00	0.1% 0	\$0.00	NA	\$
TRAVERSE CITY STATE BANK	9	\$877,270.00	0.38%	\$0.00	NA	\$
TRAVIS CREDIT UNION	6	\$519,700.00	0.22% 0	\$0.00	NA	\$
TRISTAR BANK	1	\$110,845.00	0.05% 0	\$0.00	NA 0	\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$122,000.00	0.05% 0	\$0.00	NA	\$
UMPQUA BANK	2	\$218,500.00	0.09% 0	\$0.00	NA 0	\$
UNITED BANK	5	\$432,500.00	0.19% 0	\$0.00	NA 0	\$
UNITED BANK & TRUST	9	\$782,325.00	0.34% 0	\$0.00	NA 0	\$
UNITED BANK AND TRUST COMPANY	2	\$182,856.00	0.08% 0	\$0.00	NA 0	\$
UNITED BANK OF UNION	4	\$283,600.00	0.12% 0	\$0.00	NA	\$
UNITED COMMUNITY BANK	31	\$2,863,747.71	1.23% 0	\$0.00	NA	\$
	1	\$114,450.00	0.05% 0	\$0.00	NA 0	\$

UNITED NATIONS FEDERAL CREDIT UNION						
UNITUS COMMUNITY CREDIT UNION	3	\$278,900.00	0.12%	\$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$108,500.00	0.05% (\$0.00	NA	0 \$
UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$344,400.00	0.15%	\$0.00	NA	0 \$
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$188,000.00	0.08%	\$0.00	NA	0 \$
VANDYK MORTGAGE CORPORATION	2	\$190,000.00	0.08%	\$0.00	NA	0 \$
VERITY CREDIT UNION	1	\$75,000.00	0.03%	\$0.00	NA	0 \$
VERMONT FEDERAL CREDIT UNION	1	\$72,000.00	0.03%	\$0.00	NA	0 \$
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$701,200.00	0.3%	\$0.00	NA	0 \$
VIRGINIA CREDIT UNION, INC.	4	\$331,100.00	0.14%	\$0.00	NA	0 \$
VISIONS FEDERAL CREDIT UNION	1	\$123,200.00	0.05%	\$0.00	NA	0 \$
WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$799,385.64	0.34%	\$0.00	NA	0 \$
WASHINGTON TRUST BANK	3	\$259,468.00	0.11%	\$0.00	NA	0 \$
WAUKESHA STATE BANK	3	\$276,000.00	0.12%	\$0.00	NA	0 \$
WAYNE BANK AND TRUST COMPANY	3	\$164,750.00	0.07%	\$0.00	NA	0 \$
WESCOM CENTRAL CREDIT UNION	2	\$132,250.00	0.06%	\$0.00	NA	0 9
WESTBURY BANK	4	\$389,200.00	0.17%	\$0.00	NA	0 \$
WESTCONSIN CREDIT UNION	12	\$1,001,275.00	0.43%			
WESTERRA CREDIT UNION	10	\$911,800.00	0.39%	\$0.00	NA	0 5
WILLIAMSVILLE STATE BANK AND TRUST	1	\$109,000.00	0.05%	\$0.00	NA	0 8
	1	\$72,000.00	0.03%	\$0.00	NA	0 5

Ī	WILMINGTON TRUST COMPANY							
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$709,900.00	0.31% 0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	2	\$153,150.00	0.07% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	12	\$967,210.00	0.42% 0	\$0.00	NA	0	\$
	Unavailable	391	\$36,195,133.25	15.63% 0	\$0.00	NA	0	\$
Total		2,508	\$232,246,302.78	100% 1	\$77,315.41		0	\$
31416WTV4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$164,200.00	0.09% 0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$344,000.00	0.19% 0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$170,000.00	0.1% 0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$804,723.77	0.45% 0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	4	\$617,200.00	0.35% 0	\$0.00	NA	0	\$
	ADVANTAGE BANK	2	\$320,000.00	0.18% 0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$161,025.00	0.09% 0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	1	\$162,000.00	0.09% 0	\$0.00	NA	0	S
	ALABAMA ONE CREDIT UNION	2	\$322,000.00	0.18% 0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	11	\$1,795,850.00	1.01% 0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$168,300.00	0.09% 0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	4	\$639,450.00	0.36% 0	\$0.00	NA	0	9
	AMERICA FIRST FEDERAL CREDIT UNION	25	\$3,983,792.61	2.24% 0	\$0.00	NA	0	Ş
	AMERICAHOMEKEY, INC	1	\$157,571.00	0.09% 0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	2	\$305,500.00	0.17% 0	\$0.00	NA	0	9
		1	\$164,985.00	0.09% 0	\$0.00	NA	0	\$

AMERICAN BANK & TRUST OF THE CUMBERLANDS						
AMERICAN BANK, N.A.	2	\$324,687.31	0.18%	\$0.00	NA 0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$493,200.00	0.28%	\$0.00	NA 0	\$
AMERICAN FEDERAL SAVINGS BANK	3	\$467,200.00	0.26%	\$0.00	NA 0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$822,800.00	0.46% (\$0.00	NA 0	\$
AMERICAN NATIONAL BANK, TERRELL	5	\$801,400.00	0.45% (\$0.00	NA 0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$154,800.00	0.09% (\$0.00	NA 0	\$
AMERICAN SAVINGS BANK, F.S.B.	6	\$951,750.00	0.54%	\$0.00	NA 0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$153,000.00	0.09% (\$0.00	NA 0	
ANCHORBANK FSB	12	\$1,929,883.00	1.09% (0 \$0.00	NA 0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$492,700.00	0.28%	\$0.00	NA 0	\$
ARIZONA STATE CREDIT UNION	6	\$951,400.00	0.54%	\$0.00	NA 0	\$
ASSOCIATED BANK, NA	11	\$1,776,295.00	1% (\$0.00	NA 0	\$
ASSOCIATED CREDIT UNION	1	\$155,000.00	0.09%	· ·		
AUBURNBANK	2	\$301,375.00	0.17%	0 \$0.00	NA 0	\$
BANCORPSOUTH BANK	17	\$2,725,208.00	1.53% (\$0.00	NA 0	\$
BANK MUTUAL	10	\$1,623,990.50	0.91% (0 \$0.00	NA 0	\$
BANK OF AMERICAN FORK	1	\$152,000.00	0.09%	\$0.00	NA 0	
BANK OF HAWAII	9	\$1,433,900.00	0.81%	0 \$0.00	NA 0	\$
BANK OF LANCASTER	1	\$150,000.00	0.08%			\$
BANK OF STANLY	3	\$499,700.00	0.28%	\$0.00		\$
BANK OF THE WEST	3	\$503,582.72	0.28%	0 \$0.00	NA 0	\$
BANK OF WASHINGTON	3	\$472,408.00	0.27%			\$
BANK OF WESTON	1	\$165,030.85	0.09% (\$0.00	NA 0	\$

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BANKIOWA	2	\$332,875.00	0.19% (\$0.00	NA 0	\$
BANKWEST	1	\$153,000.00	0.09%	\$0.00	NA 0	\$
BARKSDALE FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	\$0.00	NA 0	\$
BAXTER CREDIT UNION	2	\$325,000.00	0.18%	\$0.00	NA 0	\$
BELLCO CREDIT UNION	1	\$157,550.00	0.09%	\$0.00	NA 0	\$
BENCHMARK BANK	2	\$318,400.00	0.18%	\$0.00	NA 0	\$
BETTER BANKS	1	\$173,630.81	0.1%	\$0.00	NA 0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$160,000.00	0.09%	\$0.00	NA 0	\$
BLACKHAWK STATE BANK	7	\$1,129,450.00	0.64%	\$0.00	NA 0	\$
BOEING EMPLOYEES CREDIT UNION	8	\$1,305,350.00	0.73%	\$0.00	NA 0	\$
BOULDER VALLEY CREDIT UNION	4	\$643,700.00	0.36%	\$0.00	NA 0	\$
CAPITAL CREDIT UNION	2	\$304,000.00	0.17%	\$0.00	NA 0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$327,000.00	0.18%	\$0.00	NA 0	\$
CARROLLTON BANK	2	\$310,000.00	0.17% (\$0.00	NA 0	\$
CENTRAL BANK ILLINOIS	1	\$171,587.66	0.1%	\$0.00		\$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$156,000.00	0.09% (\$0.00	NA 0	\$
CENTRAL MORTGAGE COMPANY	14	\$2,261,798.13	1.27% (\$0.00	NA 0	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	\$0.00	NA 0	\$
CENTRAL STATE BANK	1	\$150,000.00	0.08%	\$0.00	NA 0	\$
CENTRIS FEDERAL CREDIT UNION	3	\$500,600.00	0.28%	\$0.00	NA 0	\$
CENTRUE BANK	3	\$499,700.00	0.28%	\$0.00	NA 0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$621,000.00	0.35% (\$

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CFCU COMMUNITY CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$163,000.00	0.09%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	1	\$162,063.50	0.09%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	2	\$318,850.00	0.18%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$3,044,928.00	1.71%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	2	\$332,500.00	0.19%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	1	\$161,500.00	0.09%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	6	\$939,360.00	0.53%	0	\$0.00	NA	0	\$
COASTHILLS FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	2	\$323,600.00	0.18%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF THE OZARKS, INC.	1	\$150,300.00	0.08%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	2	\$333,400.00	0.19%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$322,900.00	0.18%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	4	\$657,100.00	0.37%	0	\$0.00	NA	0	\$
CONNECTICUT RIVER BANK	1	\$173,000.00	0.1%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	2	\$323,800.00	0.18%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$484,800.00	0.27%	0	\$0.00	NA	0	\$
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$

CREDIT UNION WEST	1	\$156,850.00	0.09% 0	\$0.00	NA 0	
CU COMMUNITY, LLC	1	\$163,250.00	0.09% 0	\$0.00	NA 0	
CUSO MORTGAGE, INC.	1	\$174,600.00	0.1% 0	\$0.00	NA 0	
DEAN COOPERATIVE BANK	2	\$313,000.00	0.18% 0	\$0.00	NA 0	
DELTA COMMUNITY CREDIT UNION	2	\$323,981.59	0.18% 0	\$0.00	NA 0	
DENALI STATE BANK	1	\$152,000.00	0.09% 0	\$0.00	NA 0	
DENVER MORTGAGE COMPANY, INC.	2	\$318,300.00	0.18% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$652,349.00	0.37% 0	\$0.00	NA 0	
DHCU COMMUNITY CREDIT UNION	1	\$151,200.00	0.09% 0	\$0.00	NA 0	
DIME BANK	1	\$155,500.00	0.09% 0	\$0.00	NA 0	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$160,000.00	0.09% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	11	\$1,776,048.03	1% 0	\$0.00	NA 0	
DUPAGE CREDIT UNION	6	\$988,550.00	0.56% 0	\$0.00	NA 0	
DUPONT STATE BANK	1	\$153,600.00	0.09% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	4	\$657,985.80	0.37% 0	\$0.00	NA 0	
EAST WEST BANK	1	\$150,000.00	$0.08\% \ 0$	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	1	\$171,778.60	0.1% 0	\$0.00	NA 0	
ESB MORTGAGE COMPANY	2	\$317,901.49	0.18% 0	\$0.00	NA 0	
FAA CREDIT UNION	1	\$170,000.00	0.1% 0	\$0.00	NA 0	
FAIRWINDS CREDIT UNION	1	\$171,450.00	0.1% 0	\$0.00	NA 0	
FARMERS & MERCHANTS BANK	1	\$162,962.38	0.09% 0	\$0.00	NA 0	
FARMERS BANK & CAPITAL TRUST	1	\$169,600.00	0.1% 0	\$0.00	NA 0	
FARMERS BANK & TRUST, N.A.	4	\$650,800.00	0.37% 0	\$0.00	NA 0	
FIDELITY BANK MORTGAGE	5	\$812,294.05	0.46% 0	\$0.00	NA 0	
FIDELITY DEPOSIT AND DISCOUNT	1	\$164,000.00	0.09% 0	\$0.00	NA 0	

BANK	ĺ							
FIDELITY HOMESTEAD SAVINGS BANK	2	\$300,400.00	0.17%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	2	\$305,550.00	0.17%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$2,603,753.87	1.46%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	2	\$325,600.00	0.18%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$154,400.00	0.09%	0	\$0.00	NA	0	\$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$164,148.54	0.09%	0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$172,900.00	0.1%	0	\$0.00	NA	O	\$
FIRST COUNTY BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF LOUISIANA	2	\$315,600.00	0.18%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$155,300.00	0.09%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	4	\$656,750.00	0.37%	0	\$0.00	NA	O	\$
FIRST FEDERAL BANK, FSB	1	\$151,700.00	0.09%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$676,500.00	0.38%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	3	\$480,155.00	0.27%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$156,800.00	0.09%	0	\$0.00	NA	0	\$

FIRST HERITAGE FINANCIAL, LLC	2	\$327,000.00	0.18%	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	22	\$3,569,020.00	2.01%	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	10	\$1,594,950.00	0.9%	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY INC.	1	\$161,800.00	0.09%	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	14	\$2,253,957.00	1.27%	\$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION	1	\$171,992.00	0.1%	\$0.00	NA	0 \$
FIRST NATIONAL BANK & TRUST	5	\$800,900.00	0.45%	\$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	5	\$813,500.00	0.46%	\$0.00	NA	0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$158,400.00	0.09%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF DEERWOOD	1	\$156,800.00	0.09%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF HARTFORD	2	\$334,500.00	0.19%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF WATERLOO	4	\$658,900.00	0.37%	\$0.00	NA	0 \$
FIRST NORTHERN CREDIT UNION	1	\$169,000.00	0.1%	\$0.00	NA	0 \$
FIRST OPTION BANK	1	\$153,000.00	0.09%	\$0.00	NA	0 \$
FIRST PEOPLES COMMUNITY FCU	1	\$160,000.00	0.09%	\$0.00	NA	0 \$
FIRST REPUBLIC BANK	1	\$156,375.00	0.09%	\$0.00	NA	0 \$
FIRST TECHNOLOGY CREDIT UNION	7	\$1,125,800.00	0.63%	\$0.00	NA	0 \$
FIRST UNITED BANK & TRUST	2	\$302,000.00	0.17%	\$0.00	NA	0 \$
FULTON BANK	17	\$2,805,910.00	1.58%	\$0.00	NA	0 \$
GATEWAY BUSINESS BANK	4	\$643,610.00	0.36%	\$0.00	NA	0 \$
GATEWAY MORTGAGE CORPORATION	6	\$1,003,394.00	0.56% 0	\$0.00	NA	0 \$
GEORGETOWN SAVINGS BANK	1	\$157,600.00	0.09%	\$0.00	NA	0 \$
GESA CREDIT UNION	1	\$150,000.00	0.08%	\$0.00	NA	0 \$
	2	\$340,500.00	0.19%	\$0.00	NA	0 \$

GILPIN FINANCIAL SERVICES, INC						
GREAT LAKES CREDIT UNION	4	\$644,400.00	0.36% 0	\$0.00	NA 0	
GREAT MIDWEST BANK SSB	3	\$496,500.00	0.28% 0	\$0.00	NA 0	1
GREATER NEVADA MORTGAGE SERVICES	4	\$655,545.64	0.37% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	2	\$310,000.00	0.17% 0	\$0.00	NA 0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$156,000.00	0.09% 0	\$0.00	NA 0	
GUARDIAN CREDIT UNION	5	\$759,500.00	0.43% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,616,350.00	0.91% 0	\$0.00	NA 0	ļ
HANCOCK BANK	1	\$172,000.00	0.1% 0	\$0.00	NA 0	
HANNIBAL NATIONAL BANK	3	\$482,200.00	0.27% 0	\$0.00	NA 0	:
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$160,000.00	0.09% 0	\$0.00	NA 0	:
HEARTLAND BANK	8	\$1,318,700.00	0.74% 0	\$0.00	NA 0	
HIWAY FEDERAL CREDIT UNION	1	\$161,200.00	0.09% 0	\$0.00	NA 0	,
HOME FEDERAL BANK	3	\$484,600.00	0.27% 0	\$0.00	NA 0	
HOME FEDERAL SAVINGS BANK	5	\$820,200.00	0.46% 0	\$0.00	NA 0	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$165,000.00	0.09% 0	\$0.00	NA 0	
HOME STATE BANK	2	\$331,817.19	0.19% 0	\$0.00	NA 0	
HOMETOWN BANK	1	\$167,500.00	0.09% 0	\$0.00	NA 0	
I-C FEDERAL CREDIT UNION	1	\$162,000.00	0.09% 0	\$0.00	NA 0	,
IBERIABANK MORTGAGE COMPANY	1	\$149,802.47	0.08% 0	\$0.00	NA 0	,
ICON CREDIT UNION	1	\$166,500.00	0.09% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	4	\$623,700.00	0.35% 0	\$0.00	NA 0	
IH MISSISSIPPI VALLEY CREDIT	4	\$646,600.00	0.36% 0	\$0.00	NA 0	

UNION							Ц	
ILLINOIS NATIONAL BANK	4	\$661,570.00	0.37%	0	\$0.00	NA	0	9
INVESTORS SAVINGS BANK	4	\$633,200.00	0.36%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	3	\$500,650.00	0.28%	0	\$0.00	NA	0	3
ISLAND FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	S
JAMES B. NUTTER AND COMPANY	2	\$323,350.00	0.18%	0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	2	\$318,000.00	0.18%	0	\$0.00	NA	0	9
JONAH BANK OF WYOMING	1	\$161,600.00	0.09%	0	\$0.00	NA	0	9
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$156,700.00	0.09%	0	\$0.00	NA	0	
KODIAK ISLAND HOUSING AUTHORITY	1	\$162,000.00	0.09%	0	\$0.00	NA	0	9
LAKE AREA BANK	1	\$174,000.00	0.1%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	10	\$1,588,900.00	0.89%	0	\$0.00	NA	0	S
LAKE MORTGAGE COMPANY INC.	1	\$154,000.00	0.09%	0	\$0.00	NA	0	9
LAND /HOME FINANCIAL SERVICES, INC.	1	\$155,500.00	0.09%	0	\$0.00	NA	0	S
LANDMARK CREDIT UNION	3	\$497,200.00	0.28%		\$0.00			
LEADER BANK, N.A.	1	\$171,000.00	0.1%	0	\$0.00	NA	0	(
LIBERTY SAVINGS BANK, FSB	3	\$489,600.00	0.28%	0	\$0.00	NA	0	9
LOS ALAMOS NATIONAL BANK	4	\$668,755.00	0.38%	0	\$0.00	NA	0	9
LOS ANGELES FIREMENS CREDIT UNION	1	\$168,750.00	0.09%	0	\$0.00	NA	0	
MAGNA BANK	4	\$648,250.00	0.36%	0	\$0.00	NA	0	9
MANUFACTURERS BANK AND TRUST CO.	2	\$322,000.00	0.18%	0	\$0.00	NA	0	9
MARINE BANK	9	\$1,443,787.57	0.81%	0	\$0.00	NA	0	
MARQUETTE BANK	2	\$314,800.00	0.18%	0	\$0.00	NA	0	9
MARSHALL COMMUNITY CREDIT	2	\$307,000.00	0.17%	0	\$0.00	NA	0	(

UNION	- 1					
MARSHFIELD SAVINGS BANK	4	\$627,405.00	0.35%	\$0.00	NA	
MAX CREDIT UNION	2	\$313,000.00	0.18% (\$0.00	NA	0 \$
MECHANICS SAVINGS BANK	1	\$167,600.00	0.09%	\$0.00	NA	0 \$
MEMBER HOME LOAN, L.L.C.	1	\$150,000.00	0.08%	\$0.00	NA	0 5
MEMBERS MORTGAGE COMPANY INC.	3	\$484,000.00	0.27%	\$0.00	NA	0 \$
MERCANTILE BANK	1	\$171,129.89	0.1%	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.09% (\$0.00		
MERIWEST MORTGAGE COMPANY, LLC	1	\$153,000.00	0.09% (\$0.00	NA	0 \$
MIDLAND STATES BANK	1	\$153,000.00	0.09%	\$0.00	NA	0 \$
MIDWEST COMMUNITY BANK	2	\$327,910.00	0.18%	\$0.00	NA	0 5
MIDWESTONE BANK	1	\$162,000.00	0.09%	\$0.00	NA	0 \$
MIFFLINBURG BANK & TRUST COMPANY	1	\$160,000.00	0.09%	\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	2	\$333,200.00	0.19%	\$0.00	NA	0 \$
MISSOULA FEDERAL CREDIT UNION	2	\$324,300.00	0.18%	\$0.00	NA	0 \$
MISSOURI CREDIT UNION	4	\$656,200.00	0.37%	\$0.00	NA	0 \$
MONSON SAVINGS BANK	2	\$343,430.00	0.19%	\$0.00	NA	0 \$
MORTGAGE AMERICA, INC.	3	\$517,200.00	0.29%	\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	1	\$169,100.00	0.1%	\$0.00	NA	0 \$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$151,171.00	0.09% (\$0.00	NA	0 \$
MOUNTAIN AMERICA CREDIT UNION	2	\$318,000.00	0.18%	\$0.00	NA	0 \$
MT. MCKINLEY BANK	3	\$480,000.00	0.27%	\$0.00	NA	0 \$
NASA FEDERAL CREDIT UNION	1	\$156,200.00	0.09%	\$0.00	NA	0 \$
	1	\$150,000.00	0.08%	\$0.00	NA	0 \$

NATIONAL BANK OF MIDDLEBURY						
NATIONAL EXCHANGE BANK AND TRUST	1	\$161,250.00	0.09%	\$0.00	NA	0 \$
NCB, FSB	1	\$160,000.00	0.09%	\$0.00	NA	0 \$
NORTHERN OHIO INVESTMENT COMPANY	2	\$340,157.00	0.19%		NA	
NORTHWESTERN MORTGAGE COMPANY	8	\$1,280,412.81	0.72%	\$0.00	NA	0 \$
NORWOOD COOPERATIVE BANK	1	\$158,000.00	0.09%	\$0.00	NA	0 \$
NUVISION FEDERAL CREDIT UNION	2	\$332,900.00	0.19%	\$0.00	NA	0 \$
OAK BANK	3	\$510,700.00	0.29%	\$0.00	NA	0 \$
OCEANFIRST BANK	1	\$163,300.00	0.09%	\$0.00	NA	
OHIO UNIVERSITY CREDIT UNION	2	\$321,800.00	0.18%	\$0.00	NA	0 \$
OLD SECOND NATIONAL BANK	3	\$474,500.00	0.27%	\$0.00	NA	0 \$
OREGONIANS FEDERAL CREDIT UNION	1	\$150,500.00	0.08%	\$0.00	NA	0 \$
ORIENTAL BANK AND TRUST	1	\$157,000.00	0.09%	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	1	\$171,950.00	0.1%	\$0.00	NA	0 \$
ORRSTOWN BANK	2	\$334,500.00	0.19%	\$0.00	NA	0 \$
PACIFIC COMMUNITY CREDIT UNION	2	\$314,000.00	0.18%	\$0.00	NA	0 \$
PANHANDLE STATE BANK	1	\$168,000.00	0.09%	\$0.00	NA	0 \$
PARK BANK	1	\$171,000.00	0.1%	\$0.00	NA	0 \$
PARTNERS FEDERAL CREDIT UNION	1	\$149,802.47	0.08%	\$0.00	NA	0 \$
PATELCO CREDIT UNION	1	\$170,000.00	0.1%	\$0.00	NA	0 \$
PENTAGON FEDERAL CREDIT UNION	1	\$154,800.48	0.09%	\$0.00	NA	0 \$
PEOPLES BANK	1	\$160,000.00	0.09%	\$0.00	NA	0 9
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$334,500.00	0.19%	\$0.00	NA	0 \$
PHH MORTGAGE CORPORATION	1	\$165,170.82	0.09%	\$0.00	NA	9

3	\$463,000.00	0.26%	\$0.00) NA(\$
2	\$330,050.00	0.19%	0 \$0.00) NA) \$
1	\$154,000.00	0.09%	0 \$0.00) NA(\$
1	\$160,000.00	0.09%	0 \$0.00) NA	9 \$
3	\$464,650.00	0.26%	0 \$0.00) NA(5 \$
5	\$805,028.67	0.45%	0 \$0.00) NA	9 \$
1	\$169,050.00	0.1%	0 \$0.00) NA	9 \$
1	\$161,000.00	0.09%	0 \$0.00) NA	9 \$
3	\$475,000.00	0.27%	0 \$0.00) NA) \$
1	\$150,000.00	0.08%	0 \$0.00) NA(0 \$
1	\$159,385.00	0.09%	0 \$0.00) NA(5 \$
1	\$151,437.02	0.09%	0 \$0.00) NA	9 \$
1	\$155,000.00	0.09%	0 \$0.00) NA(\$
2	\$321,000.00	0.18%	0 \$0.00) NA	\$
2	\$333,000.00	0.19%	\$0.00) NA(\$
3	\$477,000.00	0.27%	0 \$0.00) NA	\$
5	\$829,927.00	0.47%	\$0.00) NA(9 \$
1	\$172,000.00	0.1%	\$0.00) NA() \$
1	\$166,400.00	0.09%	0 \$0.00) NA) \$
6	\$949,543.34	0.53%	\$0.00) NA	\$
	2 1 3 5 1 1 1 2 2 3 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$330,050.00 1 \$154,000.00 1 \$160,000.00 3 \$464,650.00 5 \$805,028.67 1 \$169,050.00 1 \$161,000.00 3 \$475,000.00 1 \$159,385.00 1 \$151,437.02 1 \$155,000.00 2 \$321,000.00 2 \$321,000.00 3 \$477,000.00 1 \$172,000.00 1 \$166,400.00	2 \$330,050.00 0.19% 1 \$154,000.00 0.09% 1 \$160,000.00 0.09% 3 \$464,650.00 0.26% 5 \$805,028.67 0.45% 1 \$161,000.00 0.09% 3 \$475,000.00 0.27% 1 \$159,385.00 0.09% 1 \$151,437.02 0.09% 1 \$155,000.00 0.18% 2 \$321,000.00 0.18% 2 \$333,000.00 0.19% 3 \$477,000.00 0.27% 5 \$829,927.00 0.47% 1 \$172,000.00 0.09%	2 \$330,050.00 0.19% 0 \$0.00 1 \$154,000.00 0.09% 0 \$0.00 1 \$160,000.00 0.09% 0 \$0.00 3 \$464,650.00 0.26% 0 \$0.00 5 \$805,028.67 0.45% 0 \$0.00 1 \$161,000.00 0.09% 0 \$0.00 1 \$161,000.00 0.09% 0 \$0.00 1 \$150,000.00 0.27% 0 \$0.00 1 \$159,385.00 0.09% 0 \$0.00 1 \$151,437.02 0.09% 0 \$0.00 1 \$155,000.00 0.18% 0 \$0.00 2 \$321,000.00 0.18% 0 \$0.00 2 \$333,000.00 0.19% 0 \$0.00 3 \$477,000.00 0.27% 0 \$0.00 1 \$155,000.00 0.19% 0 \$0.00 1 \$155,000.00 0.19% 0 \$0.00 1 \$151,437.02 0.09% 0 \$0.00 1 \$151,437.02 0.09% 0 \$0.00 1 \$151,437.02 0.09% 0 \$0.00 1 \$151,437.02 0.09% 0 \$0.00 1 \$151,437.02 0.09% 0 \$0.00 1 \$151,437.02 0.09% 0 \$0.00 1 \$151,437.02 0.09% 0 \$0.00 1 \$151,437.00 0.00 0.19% 0 \$0.00 2 \$321,000.00 0.19% 0 \$0.00 1 \$172,000.00 0.19% 0 \$0.00 1 \$172,000.00 0.19% 0 \$0.00	2 \$330,050.00 0.19% 0 \$0.00 NA 0 1 \$154,000.00 0.09% 0 \$0.00 NA 0 1 \$160,000.00 0.09% 0 \$0.00 NA 0 3 \$464,650.00 0.26% 0 \$0.00 NA 0 5 \$805,028.67 0.45% 0 \$0.00 NA 0 1 \$161,000.00 0.09% 0 \$0.00 NA 0 1 \$161,000.00 0.09% 0 \$0.00 NA 0 3 \$475,000.00 0.27% 0 \$0.00 NA 0 1 \$159,385.00 0.09% 0 \$0.00 NA 0 1 \$151,437.02 0.09% 0 \$0.00 NA 0 2 \$321,000.00 0.18% 0 \$0.00 NA 0 2 \$333,000.00 0.18% 0 \$0.00 NA 0 3 \$477,000.00 0.27% 0 \$0.00 NA 0 5 \$829,927.00 0.47% 0 \$0.00 NA 0 1 \$152,000.00 0.27% 0 \$0.00 NA 0 1 \$172,000.00 0.47% 0 \$0.00 NA 0 1 \$172,000.00 0.1% 0 \$0.00 NA 0 1 \$172,000.00 0.1% 0 \$0.00 NA 0 1 \$166,400.00 0.09% 0 \$0.00 NA 0

REDWOOD CREDIT UNION	2	\$310,000.00	0.17%	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	2	\$304,100.00	0.17% (\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	3	\$480,100.00	0.27%	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$646,467.00	0.36%	\$0.00	NA	0	\$
ROLLSTONE BANK & TRUST	1	\$163,500.00	0.09%	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	2	\$320,000.00	0.18%	\$0.00	NA	0	\$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$316,952.34	0.18%	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	1	\$163,100.00	0.09%	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	1	\$160,000.00	0.09%	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	2	\$313,000.00	0.18%	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$174,600.00	0.1%	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION	1	\$168,000.00	0.09%	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	2	\$316,481.00	0.18%	\$0.00	NA	0	\$
SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	\$0.00	NA	0	\$
SILVER STATE SCHOOLS CREDIT UNION	2	\$328,036.00	0.18%	\$0.00	NA	0	\$
SIUSLAW BANK	2	\$322,000.00	0.18%	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$155,000.00	0.09% (\$0.00	NA	0	\$
SOUND COMMUNITY BANK	2	\$324,000.00	0.18%	\$0.00	NA	0	\$
SOUTH CAROLINA	3	\$483,200.00	0.27%	\$0.00	NA	Γ	\$

FEDERAL CREDIT UNION						
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$170,000.00	0.1% (\$0.00	NA	0 \$
SOUTHERN COMMERCIAL BANK	1	\$164,000.00	0.09%	\$0.00	NA	0 \$
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$171,000.00	0.1%	\$0.00	NA	0 \$
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$320,000.00	0.18%	\$0.00	NA	0 \$
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$308,500.00	0.17% (\$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	6	\$970,336.00	0.55% (\$0.00	NA	0 \$
STANFORD FEDERAL CREDIT UNION	2	\$337,664.00	0.19%	\$0.00	NA	0 \$
STATE BANK AND TRUST	2	\$313,800.00	0.18%	\$0.00	NA	0 \$
STATE BANK OF CROSS PLAINS	1	\$158,500.00	0.09%	\$0.00	NA	0 \$
STATE BANK OF SOUTHERN UTAH	1	\$158,000.00	0.09%	\$0.00	NA	0 \$
STATE BANK OF THE LAKES	1	\$152,400.00	0.09%	\$0.00	NA	0 \$
STERLING SAVINGS BANK	1	\$154,700.00	0.09%	\$0.00	NA	0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$166,000.00	0.09%	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,000.00	0.08%	\$0.00	NA	o s
STOCKMAN BANK OF MONTANA	1	\$153,000.00	0.09%	\$0.00	NA	0 5
STONEGATE MORTGAGE CORPORATION	1	\$172,000.00	0.1%	\$0.00	NA	0 5
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$320,000.00	0.18% (\$0.00	NA	0 5

OUNTY BANK		\$150,000.00	0.08%	0	\$0.00	NA	0	\$
EDIT		\$1,450,441.00	0.82%	0	\$0.00	NA	0	\$
EDERAL ON 1		\$153,400.00	0.09%	0	\$0.00	NA	0	\$
FEDERAL 4		\$650,000.00	0.37%	0	\$0.00	NA	0	\$
GY ON 1		\$173,000.00	0.1%	0	\$0.00	NA	0	\$
K 1		\$157,000.00	0.09%	0	\$0.00	NA	0	\$
CREDIT 1		\$170,400.00	0.1%	0	\$0.00	NA	0	\$
RS STATE TRUST 1		\$150,000.00	0.08%	0	\$0.00	NA	0	\$
ANTS BANK		\$152,000.00	0.09%	0	\$0.00	NA	0	\$
JAL AK 1		\$164,000.00	0.09%	0	\$0.00	NA	0	\$
ON 1		\$158,000.00	0.09%	0	\$0.00	NA	0	\$
UAL 4		\$632,400.00	0.36%	0	\$0.00	NA	0	\$
DERAL ON 2	,	\$321,000.00	0.18%	0	\$0.00	NA	0	\$
ERAL ON 1		\$150,000.00	0.08%	0	\$0.00	NA	0	\$
UNTRY TGAGE 3 NC.		\$493,000.00	0.28%	0	\$0.00	NA	0	\$
UNTRY JINCY 1		\$155,000.00	0.09%	0	\$0.00	NA	0	\$
RTGAGE 1		\$153,000.00	0.09%	0	\$0.00	NA	0	\$
CITY 2	,	\$314,430.00	0.18%	0	\$0.00	NA	0	\$
DIT 2	,	\$328,000.00	0.18%	0	\$0.00	NA	0	\$
FEDERAL 2 ON		\$310,000.00				NA	0	\$
NK 1		\$162,000.00	0.09%	0	\$0.00	NA	0	\$
NK 3		\$478,400.00	0.27%	0	\$0.00	NA	0	\$
NK & 3		\$489,800.00	0.28%	0	\$0.00	NA	0	\$
	BANK EDIT 9 EDERAL ON FEDERAL ON FEDERAL ON GY ON K 1 CREDIT 1 RS STATE FRUST 1 ANTS BANK 1	BANK EDIT 9 EDERAL ON FEDERAL ON GY ON K 1 K 1 CREDIT 1 RS STATE FRUST 1 ANTS BANK I JAL AK 1 JAL A JAL AK 1 JAL AK	BANK 1 \$150,000.00 EDIT 9 \$1,450,441.00 EDERAL 1 \$153,400.00 EDERAL 4 \$650,000.00 EY 1 \$173,000.00 EX 1 \$157,000.00 EX 1 \$157,000.00 EX 1 \$150,000.00 EX 1 \$150,000.00 EX 1 \$152,000.00 EX 1 \$152,000.00 EX 1 \$158,000.00 EX 1 \$158,000.00 EX 1 \$158,000.00 EX 2 \$321,000.00 EX 3 \$493,000.00 EX 3 \$493,000.00 EX 3 \$493,000.00 EX 3 \$493,000.00 EX 3 \$155,000.00 EX 3 \$493,000.00 EX 4 \$153,000.00 EX 5 \$328,000.00 EX 5	BANK 1	BANK 1 \$150,000.00 0.08% 0 EDIT 9 \$1,450,441.00 0.82% 0 EDERAL 1 \$153,400.00 0.09% 0 EDERAL 2 \$150,000.00 0.09% 0 EARL 1 \$150,000.00 0.09% 0 ECREDIT 1 \$170,400.00 0.09% 0 ECREDIT 1 \$150,000.00 0.09% 0 ERS STATE 1 \$152,000.00 0.09% 0 EARL 1 \$164,000.00 0.09% 0 EARL 2 \$321,000.00 0.08% 0 ERAL 0N 2 \$321,000.00 0.08% 0 ERAL 1 \$150,000.00 0.09% 0 ERAL 2 \$321,000.00 0.09% 0 ERAL 3 \$493,000.00 0.28% 0 ERAL 5 \$153,000.00 0.09% 0 ERGAGE 1 \$153,000.00 0.18% 0 ERGAGE 1 \$153,000.00 0.09% 0 ERGAGE 1 \$153,000.00 0.18% 0 ERGAGE 1 \$153,000.00 0.09% 0 ERGAGE 1 \$153,000.00 0.09% 0 ERGAGE 1 \$153,000.00 0.09% 0 ERGAGE 1 \$154,430.00 0.18% 0 ERGA	BANK 1 \$150,000.00 0.08% 0 \$0.00 EDIT 9 \$1,450,441.00 0.82% 0 \$0.00 EDERAL 1 \$153,400.00 0.09% 0 \$0.00 EDERAL 2 \$173,000.00 0.1% 0 \$0.00 EDERAL 3 \$150,000.00 0.1% 0 \$0.00 EDIT 1 \$170,400.00 0.1% 0 \$0.00 ERS STATE 1 \$150,000.00 0.08% 0 \$0.00 ERS STATE 1 \$152,000.00 0.09% 0 \$0.00 ERS STATE 1 \$152,000.00 0.09% 0 \$0.00 ERS STATE 1 \$154,000.00 0.09% 0 \$0.00 ERS STATE 1 \$152,000.00 0.09% 0 \$0.00 ERS STATE 1 \$152,000.00 0.09% 0 \$0.00 ERS STATE 1 \$152,000.00 0.09% 0 \$0.00 ERS STATE 1 \$154,000.00 0.09% 0 \$0.00 ERS STATE 1 \$155,000.00 0.09% 0 \$0.00 ERS STATE 1 \$155,000.00 0.08% 0 \$0.00 ERS STATE 1 \$155,000.00 0.09% 0 \$0.00 ERS STATE 1 \$155,000.00 0.09% 0 \$0.00 ERS STATE 1 \$155,000.00 0.09% 0 \$0.00 ERS STATE 1 \$153,000.00 0.18% 0 \$0.00 ERS STATE 1 \$155,000.00 0.09% 0 \$0.00 ERS STA	BANK 1 \$150,000.00 0.08% 0 \$0.00 NA EDIT 9 \$1,450,441.00 0.82% 0 \$0.00 NA EDERAL 1 \$153,400.00 0.09% 0 \$0.00 NA EDERAL 4 \$650,000.00 0.37% 0 \$0.00 NA EDERAL 5 \$173,000.00 0.1% 0 \$0.00 NA EDIT 1 \$170,400.00 0.1% 0 \$0.00 NA ECREDIT 1 \$170,400.00 0.1% 0 \$0.00 NA ESTATE 1 \$150,000.00 0.08% 0 \$0.00 NA ENTRY 1 \$152,000.00 0.09% 0 \$0.00 NA ENTRY 1 \$154,000.00 0.09% 0 \$0.00 NA ENTRY 1 \$158,000.00 0.09% 0 \$0.00 NA ENTRY 2 \$321,000.00 0.08% 0 \$0.00 NA ENTRY 1 \$150,000.00 0.08% 0 \$0.00 NA ENTRY 1 \$150,000.00 0.08% 0 \$0.00 NA ENTRY 1 \$150,000.00 0.08% 0 \$0.00 NA ENTRY 1 \$155,000.00 0.08% 0 \$0.00 NA ENTRY 1 \$155,000.00 0.09% 0 \$0.00 NA ENTRY 1 \$153,000.00 0.09% 0 \$0.00 NA ENTRY 2 \$314,430.00 0.18% 0 \$0.00 NA ENTRY 2 \$328,000.00 0.18% 0 \$0.00 NA ENTRY 2 \$314,430.00 0.18% 0 \$0.00 NA ENTRY 2 \$328,000.00 0.18% 0 \$0.00 NA ENTRY 2 \$314,430.00 0.18% 0 \$0.00 NA ENTRY 3 \$4478,400.00 0.27% 0 \$0.	BANK

UNITED BANK AND TRUST COMPANY	1	\$155,000.00	0.09%	\$0.00	NA	0 \$
UNITED BANK OF UNION	2	\$329,000.00	0.19% 0	\$0.00	NA	0 \$
UNITED BANK, N.A.	1	\$165,300.00	0.09% 0	\$0.00	NA	0 \$
UNITED COMMUNITY BANK	8	\$1,319,482.15	0.74% 0	\$0.00	NA	
UNITUS COMMUNITY CREDIT UNION	2	\$325,800.00	0.18%	\$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,400.00	0.08%	\$0.00	NA	0 \$
VANDYK MORTGAGE CORPORATION	1	\$157,600.00	0.09% 0	\$0.00	NA	0 \$
VERMONT FEDERAL CREDIT UNION	1	\$161,154.94	0.09% 0	\$0.00	NA	0 \$
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$504,500.00	0.28%	\$0.00	NA	0 \$
VIRGINIA CREDIT UNION, INC.	3	\$485,800.00	0.27% 0	\$0.00	NA	0 \$
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,493,044.07	0.84% 0	\$0.00	NA	0 \$
WASHINGTON TRUST BANK	1	\$150,100.00	0.08%	\$0.00	NA	0 \$
WAUKESHA STATE BANK	1	\$154,000.00	0.09% 0	\$0.00	NA	0 \$
WESCOM CENTRAL CREDIT UNION	4	\$664,500.00	0.37%	\$0.00	NA	0 \$
WESTBURY BANK	4	\$650,000.00	0.37%	\$0.00	NA	0 \$
WESTCONSIN CREDIT UNION	6	\$947,550.00	0.53% 0	\$0.00	NA	0 \$
WESTERRA CREDIT UNION	1	\$152,800.00	0.09% 0	\$0.00	NA	0 \$
WILLIAMSVILLE STATE BANK AND TRUST	1	\$150,962.64	0.08%	\$0.00	NA	0 \$
WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$645,500.00	0.36% 0	\$0.00	NA	0 \$
WINTRUST MORTGAGE CORPORATION	1	\$172,800.00	0.1% 0	\$0.00	NA	0 \$
WOOD COUNTY NATIONAL BANK	1	\$155,400.00	0.09%	\$0.00	NA	0 \$
	1	\$155,500.00	0.09% 0	\$0.00	NA	0 \$

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	WOODLANDS NATIONAL BANK							
	Unavailable	175	\$28,251,734.43	15.85% 0	\$0.00	NA	0	9
Total		1,102	\$177,748,041.15	100% 0	\$0.00		0	9
							Щ	
31416WTW2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$87,200.00	0.08% 0	\$0.00	NA	0	9
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$207,500.00	0.19% 0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$108,000.00	0.1% 0	\$0.00	NA	0	S
	SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT UNION	2	\$186,000.00	0.17% 0	\$0.00	NA	0	Ç
	ADIRONDACK TRUST COMPANY THE	2	\$200,000.00	0.18% 0	\$0.00	NA	0	9
	ADVANCIAL FEDERAL CREDIT UNION	1	\$96,050.00	0.09% 0	\$0.00	NA	0	9
	ADVANTAGE BANK	3	\$279,850.00	0.25% 0	\$0.00	NA	0	9
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$184,200.00	0.17% 0	\$0.00	NA	0	9
	ALASKA USA FEDERAL CREDIT UNION	3	\$288,565.46	0.26% 0	\$0.00	NA	0	(
	ALLIED HOME MORTGAGE CORPORATION	1	\$88,875.00	0.08% 0	\$0.00	NA	0	9
	ALPINE BANK & TRUST CO.	13	\$1,201,773.55	1.09% 0	\$0.00	NA	0	9
	ALTRA FEDERAL CREDIT UNION	2	\$193,600.00	0.18% 0	\$0.00	NA	0	9
	AMARILLO NATIONAL BANK	1	\$88,388.65	0.08% 0	\$0.00	NA	0	9
	AMEGY MORTGAGE	2	\$197,450.00	0.18% 0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$789,469.39	0.72% 0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	2	\$197,200.00	0.18% 0	\$0.00	NA	0	;
	AMERICAN BANK	3	\$301,987.12	0.27% 0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$101,600.00	0.09% 0	\$0.00	NA	0	9
		4	\$389,520.00	0.35% 0	\$0.00	NA	0	

AMERICAN NATIONAL BANK, TERRELL								
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$188,794.91	0.17%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	5	\$480,300.00	0.44%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	1	\$107,200.00	0.1%	0	\$0.00	NA	0	
ANCHORBANK FSB	14	\$1,377,602.68	1.25%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	60	\$5,931,841.75	5.38%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.08%	0	\$0.00	NA	0	:
AUBURNBANK	1	\$87,073.00	0.08%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	2	\$192,000.00	0.17%	0	\$0.00	NA	0	9
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$90,606.00	0.08%	0	\$0.00	NA	0	:
BANCORPSOUTH BANK	15	\$1,478,150.00	1.34%	0	\$0.00	NA	0	:
BANK FIRST NATIONAL	2	\$185,000.00	0.17%	0	\$0.00	NA	0	:
BANK MUTUAL	1	\$90,950.00	0.08%	0	\$0.00	NA	0	
BANK OF AMERICAN FORK	2	\$196,500.00	0.18%	0	\$0.00	NA	0	:
BANK OF SPRINGFIELD	1	\$90,400.00	0.08%			NA	0	:
BANK OF THE WEST	12	\$1,197,512.05	1.09%	0	\$0.00	NA	0	
BANK OF WASHINGTON	2	\$191,600.00	0.17%	0	\$0.00	NA	0	:
BANK TEXAS, NATIONAL ASSOCIATION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	:
BANKNEWPORT	1	\$100,000.00	0.09%	0	\$0.00	NA	0	(
BAXTER CREDIT UNION	1	\$88,500.00	0.08%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	4	\$408,671.35	0.37%	0	\$0.00	NA	0	:
BENCHMARK BANK	1	\$87,238.00	0.08%	0	\$0.00	NA	0	(
BERKSHIRE COUNTY SAVINGS BANK	3	\$301,302.12	0.27%	0	\$0.00	NA	0	
	1	\$90,000.00	0.08%	0	\$0.00	NA	0	:

BETHPAGE FEDERAL CREDIT UNION						
BLACKHAWK COMMUNITY CREDIT UNION	3	\$297,600.00	0.27%	0 \$0.00) NA	\$
BLACKHAWK STATE BANK	2	\$201,600.00	0.18%	0 \$0.00) NA	\$
BLOOMFIELD STATE BANK	2	\$202,000.00	0.18%	0 \$0.00) NA	\$
BOEING EMPLOYEES CREDIT UNION	10	\$1,029,812.86	0.93%	0 \$0.00) NA	\$
BRIDGEWATER CREDIT UNION	2	\$186,500.00	0.17%	0 \$0.00) NA	\$
BROKAW CREDIT UNION	1	\$93,588.74	0.08%	0 \$0.00) NA	\$
BUSEY BANK	5	\$479,559.38	0.43%	0 \$0.00) NA) \$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$103,000.00	0.09% (0 \$0.00) NA(\$
CARNEGIE MORTGAGE, LLC	2	\$200,320.00	0.18%	0 \$0.00) NA	\$
CARROLLTON BANK	1	\$108,810.00	0.1%	0 \$0.00) NA) \$
CENTENNIAL LENDING, LLC	2	\$190,200.00	0.17%	0 \$0.00) NA) \$
CENTRAL BANK ILLINOIS	1	\$101,250.00	0.09%	0 \$0.00) NA	\$
CENTRAL BANK OF PROVO	1	\$99,000.00	0.09%	0 \$0.00) NA	\$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$205,000.00	0.19% (0 \$0.00) NA(\$
CENTRAL MORTGAGE COMPANY	14	\$1,361,311.85	1.23%	\$0.00) NA(\$
CENTRAL STATE BANK	1	\$107,214.26	0.1%	\$0.00) NA	\$
CENTREBANK	1	\$99,650.00	0.09%	0 \$0.00) NA) \$
CENTRIS FEDERAL CREDIT UNION	1	\$88,500.00	0.08%	0 \$0.00) NA	
CENTRUE BANK	3	\$293,000.00	0.27%	0 \$0.00) NA) \$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$201,100.00	0.18%			
CFCU COMMUNITY CREDIT UNION	3	\$293,735.54	0.27%	0 \$0.00) NA	\$

	FINANCIAL VICES, INC.	1	\$88,487.00	0.08%	\$0.00	NA	0 \$
CITI NOR	ZENS BANK OF THERN TUCKY	2	\$201,119.00	0.18%	\$0.00	NA	0 \$
	ZENS FIRST RTGAGE, LLC	1	\$86,558.61	0.08%	\$0.00	NA	0 \$
	ZENS FIRST IONAL BANK	4	\$358,544.83	0.33%	\$0.00	NA	0 \$
WHO	ZENS FIRST DLESALE RTGAGE	16	\$1,588,783.96	1.44%	\$0.00	NA	0 \$
CITI BAN	ZENS STATE K	1	\$88,000.00	0.08%	\$0.00	NA	0 \$
	ZENSFIRST DIT UNION	3	\$312,366.84	0.28%	\$0.00	NA	0 \$
CMC INC	G MORTGAGE,	1	\$100,725.00	0.09%	\$0.00	NA	0 \$
	STAL FEDERAL DIT UNION	1	\$98,000.00	0.09%	\$0.00	NA	0 \$
МОБ	STAL STATES RTGAGE PORATION	1	\$97,000.00	0.09%	\$0.00	NA	0 \$
	STLINE ERAL CREDIT ON	1	\$100,000.00	0.09%	\$0.00	NA	0 \$
	LINSVILLE INGS SOCIETY	1	\$95,881.96	0.09%	\$0.00	NA	0 \$
COL FA	ONIAL SAVINGS	1	\$90,375.22	0.08%	\$0.00	NA	0 \$
	IMERCIAL BANK EXAS, N.A.	1	\$87,200.00	0.08%	\$0.00	NA	0 \$
	IMUNITY BANK RUST CO.	1	\$90,000.00	0.08%	\$0.00	NA	0 \$
COM N.A.	IMUNITY BANK,	5	\$488,150.00	0.44%	\$0.00	NA	0 \$
CRE	IMUNITY FIRST DIT UNION OF RIDA	2	\$179,700.00	0.16%	\$0.00	NA	0 \$
	IMUNITY STATE	1	\$105,000.00	0.1%	\$0.00	NA	0 \$
COM BAN SOU INDI	IMUNITY STATE K OF THWESTERN ANA	1	\$108,000.00	0.1% (\$0.00	NA	0 \$
	IMUNITYONE K, N.A.	3	\$299,750.00	0.27%	\$0.00	NA	0 \$
		1	\$100,600.00	0.09%	\$0.00	NA	0 \$

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CONNECTICUT RIVER BANK								
CONSUMER LOAN SERVICES, LLC	1	\$95,700.00	0.09%	0	\$0.00	NA	0	\$
CORNERSTONE COMMUNITY FINANCIAL FEDERAL CREDIT UNION	1	\$104,444.91	0.09%	0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$98,270.00	0.09%	0	\$0.00	NA	0	\$
COUNTRYPLACE MORTGAGE, LTD	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$89,000.00	0.08%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$207,000.00	0.19%	0	\$0.00	NA	O	\$
CREDIT UNION WEST	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$
CRESCENT CREDIT UNION	2	\$204,143.80	0.19%	0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	2	\$193,700.00	0.18%	0	\$0.00	NA	0	\$
DELTA COMMUNITY CREDIT UNION	7	\$722,470.79	0.66%	0	\$0.00	NA	0	\$
DENVER MORTGAGE COMPANY, INC.	4	\$387,443.00	0.35%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$933,800.00	0.85%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	5	\$470,150.00	0.43%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$92,627.91	0.08%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$87,650.00	0.08%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	11	\$1,057,085.00	0.96%	0	\$0.00	NA	0	\$
EATON NATIONAL BANK AND TRUST COMPANY	1	\$103,500.00	0.09%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$109,440.00	0.1%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	2	\$199,624.50	0.18%	0	\$0.00	NA	0	\$
ESB FINANCIAL	1	\$91,200.00	0.08%	0	\$0.00	NA	0	\$

2	\$199,550.00	0.18%	0	\$0.00	NA	0	\$
1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$
1	\$90,400.00	0.08%	0	\$0.00	NA	0	\$
2	\$204,000.00	0.19%	0	\$0.00	NA	0	\$
7	\$686,000.00	0.62%	0	\$0.00	NA	0	\$
1	\$108,750.00	0.1%	0	\$0.00	NA	0	\$
1	\$98,768.70	0.09%	0	\$0.00	NA	0	\$
1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$
7	\$711,194.88	0.65%	0	\$0.00	NA	0	\$
7	\$679,477.04	0.62%	0	\$0.00	NA	0	\$
6	\$567,945.68	0.52%	0	\$0.00	NA	0	\$
1	\$97,040.43	0.09%	0	\$0.00	NA	0	\$
3	\$301,100.00	0.27%	0	\$0.00	NA	0	\$
1	\$109,200.00	0.1%	0	\$0.00	NA	0	\$
3	\$306,000.00	0.28%	0	\$0.00	NA	0	\$
2	\$208,177.04	0.19%	0	\$0.00	NA	0	\$
1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$
7	\$691,638.26	0.63%	0	\$0.00	NA	0	\$
1	\$93,600.00	0.08%	0	\$0.00	NA	0	\$
11	\$1,059,657.63	0.96%	0	\$0.00	NA	0	\$
20	\$1,991,571.55	1.81%	0	\$0.00	NA	0	\$
12	\$1,177,320.00	1.07%	0	\$0.00	NA	0	\$
	1 1 2 7 1 1 1 7 6 1 3 1 7 1 1 1 7 1 1 1 20	1 \$96,000.00 1 \$90,400.00 2 \$204,000.00 7 \$686,000.00 1 \$108,750.00 1 \$98,768.70 1 \$95,000.00 7 \$711,194.88 7 \$679,477.04 6 \$567,945.68 1 \$97,040.43 3 \$301,100.00 1 \$109,200.00 1 \$109,200.00 2 \$208,177.04 1 \$104,000.00 7 \$691,638.26 1 \$93,600.00 11 \$1,059,657.63 20 \$1,991,571.55	1 \$96,000.00 0.09% 1 \$90,400.00 0.08% 2 \$204,000.00 0.19% 7 \$686,000.00 0.62% 1 \$108,750.00 0.1% 1 \$95,000.00 0.09% 7 \$679,477.04 0.62% 6 \$567,945.68 0.52% 1 \$97,040.43 0.09% 3 \$301,100.00 0.27% 1 \$109,200.00 0.1% 3 \$306,000.00 0.28% 2 \$208,177.04 0.19% 1 \$104,000.00 0.09% 7 \$691,638.26 0.63% 1 \$93,600.00 0.08% 11 \$1,059,657.63 0.96% 20 \$1,991,571.55 1.81%	1 \$96,000.00 0.09% 0 1 \$90,400.00 0.08% 0 2 \$204,000.00 0.19% 0 7 \$686,000.00 0.62% 0 1 \$108,750.00 0.1% 0 1 \$95,000.00 0.09% 0 7 \$679,477.04 0.62% 0 6 \$567,945.68 0.52% 0 1 \$97,040.43 0.09% 0 3 \$301,100.00 0.27% 0 1 \$109,200.00 0.1% 0 3 \$306,000.00 0.28% 0 2 \$208,177.04 0.19% 0 1 \$104,000.00 0.09% 0 7 \$691,638.26 0.63% 0 1 \$1,059,657.63 0.96% 0 20 \$1,991,571.55 1.81% 0	1 \$96,000.00 0.09% 0 \$0.00 1 \$90,400.00 0.08% 0 \$0.00 2 \$204,000.00 0.19% 0 \$0.00 7 \$686,000.00 0.62% 0 \$0.00 1 \$108,750.00 0.1% 0 \$0.00 1 \$95,000.00 0.09% 0 \$0.00 7 \$711,194.88 0.65% 0 \$0.00 7 \$679,477.04 0.62% 0 \$0.00 3 \$301,100.00 0.27% 0 \$0.00 3 \$301,100.00 0.27% 0 \$0.00 3 \$306,000.00 0.1% 0 \$0.00 2 \$208,177.04 0.19% 0 \$0.00 3 \$306,000.00 0.28% 0 \$0.00 1 \$104,000.00 0.09% 0 \$0.00 2 \$208,177.04 0.19% 0 \$0.00 1 \$93,600.00 0.08% 0 \$0.00 1 \$93,600.00 0.08% 0 \$0.00 20 \$1,991,571.55 1.81% 0 \$0.00	1 \$96,000.00 0.09% 0 \$0.00 NA 1 \$90,400.00 0.08% 0 \$0.00 NA 2 \$204,000.00 0.19% 0 \$0.00 NA 7 \$686,000.00 0.62% 0 \$0.00 NA 1 \$108,750.00 0.1% 0 \$0.00 NA 1 \$98,768.70 0.09% 0 \$0.00 NA 1 \$95,000.00 0.09% 0 \$0.00 NA 7 \$711,194.88 0.65% 0 \$0.00 NA 7 \$679,477.04 0.62% 0 \$0.00 NA 1 \$97,040.43 0.09% 0 \$0.00 NA 1 \$97,040.43 0.09% 0 \$0.00 NA 1 \$109,200.00 0.1% 0 \$0.00 NA 1 \$109,200.00 0.1% 0 \$0.00 NA 2 \$228,177.04 0.19% 0 \$0.00 NA 1 \$104,000.00 0.09% 0 \$0.00 NA 1 \$93,600.00 0.08% 0 \$0.00 NA 11 \$1,059,	1 \$96,000.00 0.09% 0 \$0.00 NA 0 1 \$90,400.00 0.08% 0 \$0.00 NA 0 2 \$204,000.00 0.19% 0 \$0.00 NA 0 7 \$686,000.00 0.62% 0 \$0.00 NA 0 1 \$108,750.00 0.1% 0 \$0.00 NA 0 1 \$98,768.70 0.09% 0 \$0.00 NA 0 2 \$711,194.88 0.65% 0 \$0.00 NA 0 3 \$711,194.88 0.65% 0 \$0.00 NA 0 4 \$97,477.04 0.62% 0 \$0.00 NA 0 5 \$679,477.04 0.62% 0 \$0.00 NA 0 1 \$97,040.43 0.09% 0 \$0.00 NA 0 3 \$301,100.00 0.27% 0 \$0.00 NA 0 1 \$109,200.00 0.1% 0 \$0.00 NA 0 2 \$208,177.04 0.19% 0 \$0.00 NA 0 1 \$104,000.00 0.09% 0 \$0.00 NA 0 1 \$93,600.00 0.08% 0 \$0.00 NA 0

FIRST MORTGAGE CORPORATION						
FIRST NATIONAL BANK	1	\$100,000.00	0.09%	0 \$0.00	NA 0	
FIRST NATIONAL BANK & TRUST	1	\$99,000.00	0.09%	0 \$0.00	NA (
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$98,600.00	0.09%	\$0.00) NA	
FIRST NATIONAL BANK OF CARMI	1	\$92,000.00	0.08%	0 \$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO	1	\$100,800.00	0.09%	0 \$0.00) NA (
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$383,338.98	0.35%	\$0.00) NA(
FIRST PLACE BANK	50	\$4,952,998.97	4.49%	0 \$0.00	NAC	
FIRST STATE BANK OF ILLINOIS	1	\$87,889.28	0.08%	0 \$0.00	NA 0	
FIRST TECHNOLOGY CREDIT UNION	3	\$306,879.85	0.28%	0 \$0.00	NA 0	
FIRSTBANK PUERTO RICO	1	\$95,887.29	0.09%	0 \$0.00	NA C)
FORUM CREDIT UNION	6	\$549,400.00	0.5%	0 \$0.00	NA 0)
FREMONT BANK	9	\$912,864.96	0.83%	0 \$0.00	NA C	
FULTON BANK	11	\$1,040,243.92	0.94%	0 \$0.00	NA 0	
GATEWAY BANK, F.S.B.	2	\$204,323.11	0.19%	0 \$0.00	NA 0)
GATEWAY BUSINESS BANK	3	\$292,935.00	0.27%	0 \$0.00	NA 0)
GATEWAY MORTGAGE CORPORATION	1	\$88,000.00	0.08%	\$0.00) NA (
GEO-CORP, INC.	1	\$100,000.00	0.09%	0 \$0.00	NA 0	
GREAT MIDWEST BANK SSB	2	\$191,300.00	0.17%	0 \$0.00	NA 0)
GREATER NEVADA MORTGAGE SERVICES	1	\$109,000.00	0.1%	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	3	\$308,511.95	0.28%	0 \$0.00	NA 0)
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$510,599.79	0.46%	\$0.00	NA 0	
GUARANTY SAVINGS BANK	3	\$284,750.00	0.26%	0 \$0.00	NA 0) :
	2	\$193,000.00	0.18%	0 \$0.00	NA 0	

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GUARDIAN CREDIT UNION						
GUARDIAN MORTGAGE COMPANY INC.	5	\$512,988.30	0.47%	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	4	\$377,305.00	0.34%	\$0.00	NA	0 \$
HARBORONE CREDIT UNION	1	\$104,870.89	0.1%	\$0.00	NA	0 \$
HEARTLAND BANK	5	\$474,824.00	0.43% (\$0.00	NA	0 \$
HEARTLAND CREDIT UNION	3	\$293,927.04	0.27%	\$0.00	NA	0 \$
HOME FEDERAL BANK	4	\$373,100.00	0.34%	\$0.00	NA	0 \$
HOME FEDERAL SAVINGS BANK	1	\$108,000.00	0.1%	\$0.00	NA	0 \$
HOME FINANCING CENTER INC.	1	\$105,000.00	0.1%	\$0.00	NA	0 \$
HOME SAVINGS OF AMERICA	1	\$108,000.00	0.1%	<u> </u>	NA	0 \$
HOME STATE BANK	1	\$103,500.00	0.09% (\$0.00	NA	0 \$
HOMESTREET BANK	2	\$186,000.00	0.17% (\$0.00	NA	0 \$
HONESDALE NATIONAL BANK THE	2	\$191,000.00	0.17%	\$0.00	NA	0 \$
HOOSAC BANK	1	\$104,000.00	0.09% (\$0.00	NA	0 \$
HSBC MORTGAGE CORPORATION (USA)	1	\$95,400.00	0.09%			
I-C FEDERAL CREDIT UNION	3	\$283,000.00	0.26%	\$0.00	NA	0 \$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$287,389.59	0.26% (\$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	2	\$181,572.33	0.16%	\$0.00	NA	0 \$
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$282,500.00	0.26%	\$0.00	NA	0 \$
ILLINOIS NATIONAL BANK	1	\$104,735.31	0.1%	\$0.00	NA	0 \$
INDEPENDENT BANK	6	\$591,747.48	0.54% (\$0.00	NA	0 \$
INSIGHT FINANCIAL CREDIT UNION	2	\$186,138.34	0.17%	\$0.00	NA	0 \$
INVESTORS SAVINGS BANK	2	\$205,250.00	0.19%	\$0.00	NA	0 \$
JAMES B. NUTTER AND COMPANY	7	\$682,850.00	0.62%	\$0.00	NA	0 \$

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1	\$101,627.52	0.09%	0	\$0.00	NA	0	\$
3	\$279,512.55	0.25%	0	\$0.00	NA	0	\$
1	\$104,450.00	0.09%	0	\$0.00	NA	0	\$
2	\$186,536.73	0.17%	0	\$0.00	NA	0	\$
3	\$291,894.26	0.26%	0	\$0.00	NA	0	\$
1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$
2	\$196,880.00	0.18%	0	\$0.00	NA	0	\$
3	\$289,850.00	0.26%	0	\$0.00	NA	0	\$
2	\$188,000.00	0.17%	0	\$0.00	NA	0	\$
1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$
5	\$481,556.00			\$0.00	NA	0	\$
1	\$105,475.00	0.1%	0			0	\$
3	\$305,750.00	0.28%	0	\$0.00	NA	0	\$
1	\$92,000.00	0.08%	0	\$0.00	NA	0	\$
2	\$207,462.40	0.19%	0	\$0.00	NA	0	\$
1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$
1	\$104,800.00	0.1%	0	\$0.00	NA	0	\$
1	\$87,750.00	0.08%	0	\$0.00	NA	0	\$
1	\$85,000.00	0.08%	0	\$0.00	NA	O	\$
3	\$308,700.00	$0.2\overline{8\%}$	0	\$0.00	NA	0	\$
4	\$392,090.55	0.36%	0	\$0.00	NA	0	\$
1	\$104,000.00	0.09%	0	\$0.00	NA	0	\$
2	\$182,200.00	0.17%	0	\$0.00	NA	0	\$
	3 1 2 3 1 2 3 1 1 2 1 1 1 1 1 1 1 1 1 1	3 \$279,512.55 1 \$104,450.00 2 \$186,536.73 3 \$291,894.26 1 \$102,000.00 2 \$196,880.00 2 \$188,000.00 1 \$100,000.00 5 \$481,556.00 1 \$105,475.00 3 \$305,750.00 1 \$92,000.00 1 \$104,800.00 1 \$104,800.00 1 \$87,750.00 1 \$87,750.00 1 \$87,750.00 1 \$87,750.00 1 \$104,800.00 1 \$104,800.00 1 \$104,800.00	3 \$279,512.55 0.25% 1 \$104,450.00 0.09% 2 \$186,536.73 0.17% 3 \$291,894.26 0.26% 1 \$102,000.00 0.09% 2 \$196,880.00 0.18% 3 \$289,850.00 0.26% 2 \$188,000.00 0.17% 1 \$100,000.00 0.09% 5 \$481,556.00 0.44% 1 \$105,475.00 0.1% 3 \$305,750.00 0.28% 1 \$92,000.00 0.08% 2 \$207,462.40 0.19% 1 \$104,800.00 0.1% 1 \$87,750.00 0.08% 1 \$85,000.00 0.08% 3 \$308,700.00 0.28% 4 \$392,090.55 0.36% 1 \$104,000.00 0.09%	3 \$279,512.55 0.25% 0 1 \$104,450.00 0.09% 0 2 \$186,536.73 0.17% 0 3 \$291,894.26 0.26% 0 1 \$102,000.00 0.09% 0 2 \$196,880.00 0.18% 0 2 \$188,000.00 0.17% 0 1 \$100,000.00 0.09% 0 5 \$481,556.00 0.44% 0 1 \$105,475.00 0.1% 0 3 \$305,750.00 0.28% 0 1 \$92,000.00 0.08% 0 2 \$207,462.40 0.19% 0 1 \$104,800.00 0.1% 0 1 \$104,800.00 0.1% 0 1 \$87,750.00 0.08% 0 1 \$87,750.00 0.08% 0 1 \$87,750.00 0.08% 0 1 \$87,750.00 0.08% 0 1 \$104,800.00 0.1% 0 1 \$104,800.00 0.1% 0 1 \$104,800.00 0.1% 0	3 \$279,512.55 0.25% 0 \$0.00 1 \$104,450.00 0.09% 0 \$0.00 2 \$186,536.73 0.17% 0 \$0.00 3 \$291,894.26 0.26% 0 \$0.00 1 \$102,000.00 0.09% 0 \$0.00 2 \$196,880.00 0.18% 0 \$0.00 3 \$289,850.00 0.26% 0 \$0.00 2 \$188,000.00 0.17% 0 \$0.00 1 \$100,000.00 0.09% 0 \$0.00 5 \$481,556.00 0.44% 0 \$0.00 3 \$305,750.00 0.28% 0 \$0.00 1 \$92,000.00 0.08% 0 \$0.00 1 \$104,800.00 0.19% 0 \$0.00 1 \$87,750.00 0.08% 0 \$0.00 1 \$85,000.00 0.08% 0 \$0.00 1 \$85,000.00 0.28% 0 \$0.00 4 \$392,090.55 0.36% 0 \$0.00 1 \$104,000.00 0.09% 0 \$0.00	3 \$279,512.55 0.25% 0 \$0.00 NA 1 \$104,450.00 0.09% 0 \$0.00 NA 2 \$186,536.73 0.17% 0 \$0.00 NA 3 \$291,894.26 0.26% 0 \$0.00 NA 1 \$102,000.00 0.09% 0 \$0.00 NA 2 \$196,880.00 0.18% 0 \$0.00 NA 3 \$289,850.00 0.26% 0 \$0.00 NA 2 \$188,000.00 0.17% 0 \$0.00 NA 1 \$100,000.00 0.09% 0 \$0.00 NA 5 \$481,556.00 0.44% 0 \$0.00 NA 3 \$305,750.00 0.28% 0 \$0.00 NA 1 \$104,800.00 0.1% 0 \$0.00 NA 1 \$104,800.00 0.1% 0 \$0.00 NA 1 \$87,750.00 0.08% 0 \$0.00 NA 1 \$87,750.00 0.08% 0 \$0.00 NA 1 \$104,800.00 0.1% 0 \$0.00 NA	3 \$279,512.55 0.25% 0 \$0.00 NA 0 1 \$104,450.00 0.09% 0 \$0.00 NA 0 2 \$186,536.73 0.17% 0 \$0.00 NA 0 3 \$291,894.26 0.26% 0 \$0.00 NA 0 1 \$102,000.00 0.09% 0 \$0.00 NA 0 2 \$196,880.00 0.18% 0 \$0.00 NA 0 2 \$198,000.00 0.26% 0 \$0.00 NA 0 2 \$188,000.00 0.17% 0 \$0.00 NA 0 1 \$100,000.00 0.09% 0 \$0.00 NA 0 5 \$481,556.00 0.44% 0 \$0.00 NA 0 1 \$105,475.00 0.1% 0 \$0.00 NA 0 3 \$305,750.00 0.28% 0 \$0.00 NA 0 1 \$92,000.00 0.08% 0 \$0.00 NA 0 1 \$104,800.00 0.1% 0 \$0.00 NA 0 1 \$104,800.00 0.28% 0 \$0.00 NA 0 1 \$104,000.00 0.28% 0 \$0.00 NA 0

MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$99,100.00	0.09%	0	\$0.00	NA	0	
METRO CREDIT UNION	2	\$192,605.09	0.17%	0	\$0.00	NA	0	S
MI FINANCIAL CORPORATION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	S
MID MINNESOTA FEDERAL CREDIT UNION	1	\$104,000.00	0.09%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	2	\$201,000.00	0.18%	0	\$0.00	NA	0	S
MID-PENN BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0	(
MIDLAND STATES	1	фоо 27 0 оо						
BANK	1	\$89,250.00	0.08%	U	\$0.00	NA	U	
MIDWEST COMMUNITY BANK	2	\$175,691.81	0.16%	0	\$0.00	NA	0	9
MILFORD BANK, THE	2	\$204,753.67	0.19%	0	\$0.00	NA	0	9
MISSOULA FEDERAL CREDIT UNION	1	\$93,408.82	0.08%	0	\$0.00	NA	0	9
MONSON SAVINGS BANK	1	\$100,000.00	0.09%	0	\$0.00	NA	0	9
MORTGAGE AMERICA, INC.	1	\$103,000.00	0.09%	0	\$0.00	NA	0	9
MORTGAGE CENTER, LLC	5	\$486,201.01	0.44%	0	\$0.00	NA	0	9
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$271,200.00	0.25%	0	\$0.00	NA	0	S
MOUNTAIN AMERICA CREDIT UNION	2	\$184,500.00	0.17%	0	\$0.00	NA	0	S
MUTUAL SAVINGS ASSOCIATION FSA	3	\$296,750.00	0.27%	0	\$0.00	NA	0	S
NCB, FSB	7	\$718,900.00	0.65%	0	\$0.00	NA	0	9
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$597,900.00	0.54%	0	\$0.00	NA	0	S
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$86,250.00	0.08%	0	\$0.00	NA	0	S
NEWTOWN SAVINGS BANK	1	\$108,000.00	0.1%	0	\$0.00	NA	0	9
NORTHERN OHIO INVESTMENT COMPANY	1	\$96,964.95	0.09%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE	4	\$404,700.00	0.37%	0	\$0.00	NA	0	S

COMPANY						
NUMARK CREDIT UNION	2	\$194,000.00	0.18% 0	\$0.00	NA 0	,
NUMERICA CREDIT UNION	1	\$97,200.00	0.09% 0	\$0.00	NA 0	,
OCEANFIRST BANK	1	\$85,000.00	$0.08\% \ 0$	\$0.00	NA 0	
OLD FORT BANKING COMPANY	1	\$90,000.00	0.08% 0	\$0.00	NA 0	,
OLD SECOND NATIONAL BANK	4	\$380,425.00	0.35% 0	\$0.00	NA 0	
OMNIAMERICAN BANK	1	\$92,735.47	0.08% 0	\$0.00	NA 0	:
OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,242.75	0.09% 0	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	2	\$210,200.00	0.19% 0	\$0.00	NA 0	
ORRSTOWN BANK	3	\$290,000.00	0.26% 0	\$0.00	NA 0	:
PANHANDLE STATE BANK	1	\$102,000.00	0.09% 0	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	3	\$267,288.86	0.24% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	3	\$315,310.16	0.29% 0	\$0.00	NA 0	
PAWTUCKET CREDIT UNION	3	\$286,500.00	0.26% 0	\$0.00	NA 0	;
PENTAGON FEDERAL CREDIT UNION	6	\$588,433.53	0.53% 0	\$0.00	NA 0	
PEOPLES BANK	1	\$99,100.00	0.09% 0	\$0.00	NA 0	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$203,150.00	0.18% 0	\$0.00	NA 0	•
PHH MORTGAGE CORPORATION	1	\$105,499.00	0.1% 0	\$0.00	NA 0	:
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$97,000.00	0.09% 0	\$0.00	NA 0	:
PIONEER SAVINGS BANK	1	\$100,000.00	0.09% 0	\$0.00	NA 0	,
PLATINUM HOME MORTGAGE	5	\$500,850.00	0.45% 0	\$0.00	NA 0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$192,000.00	0.17% 0	\$0.00	NA 0	
PORT WASHINGTON STATE BANK	1	\$107,000.00	0.1% 0	\$0.00	NA 0	
POTLATCH NO.1 FEDERAL CREDIT	1	\$106,946.57	0.1% 0	\$0.00	NA 0	

UNION	Ī					
PRIMELENDING, A PLAINS CAPITAL COMPANY	6	\$561,447.25	0.51% 0	\$0.00	NA 0	
PRIMEWEST MORTGAGE CORPORATION	4	\$382,628.00	0.35% 0	\$0.00	NA 0	,
PRIOR LAKE STATE BANK	1	\$102,500.00	0.09% 0	\$0.00	NA 0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$92,500.00	0.08% 0	\$0.00	NA 0	
PROVIDENT CREDIT UNION	1	\$100,000.00	0.09% 0	\$0.00	NA 0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$299,000.00	0.27% 0	\$0.00	NA 0	
QUALSTAR CREDIT UNION	1	\$93,750.00	0.09% 0	\$0.00	NA 0	
RABOBANK, N.A.	1	\$90,000.00	0.08% 0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	4	\$391,388.10	0.36% 0	\$0.00	NA 0	
REDWOOD CREDIT UNION	2	\$197,500.00	0.18% 0	\$0.00	NA 0	,
RIVERHILLS BANK	4	\$384,000.00	0.35% 0	\$0.00	NA 0	
ROBINS FEDERAL CREDIT UNION	1	\$94,500.00	0.09% 0	\$0.00	NA 0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$93,102.00	0.08% 0	\$0.00	NA 0	;
RPM MORTGAGE, INC.	3	\$289,500.00	0.26% 0	\$0.00	NA 0	
S&T BANK	7	\$719,800.00	0.65% 0	\$0.00	NA 0	
SACRAMENTO CREDIT UNION	1	\$100,883.52	0.09% 0	\$0.00	NA 0	
SAFE CREDIT UNION	2	\$201,748.71	0.18% 0	\$0.00	NA 0	
SAN DIEGO COUNTY CREDIT UNION	1	\$100,700.00	0.09% 0	\$0.00	NA 0	,
SANFORD INSTITUTION FOR SAVINGS	1	\$87,250.00	0.08% 0	\$0.00	NA 0	
SAVINGS BANK OF MAINE	1	\$86,400.00	0.08% 0	\$0.00	NA 0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,500.00	0.09% 0	\$0.00	NA 0	
SAVINGS INSTITUTE BANK AND TRUST	1	\$105,955.81	0.1% 0	\$0.00	NA 0	

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COMPANY						
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$204,000.00	0.19% (\$0.00	NA	0 5
SECURITY SAVINGS BANK	1	\$98,000.00	0.09%	\$0.00	NA	0 5
SHELBY SAVINGS BANK, SSB	1	\$99,200.00	0.09%	\$0.00	NA	0 8
SHELL FEDERAL CREDIT UNION	2	\$181,950.00	0.17%	\$0.00	NA	0 5
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$87,814.35	0.08%	\$0.00	NA	0 5
SILVER STATE SCHOOLS CREDIT UNION	4	\$377,518.28	0.34%	\$0.00	NA	0 5
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$101,445.75	0.09% (\$0.00	NA	0 5
SOUND COMMUNITY BANK	1	\$100,000.00	0.09%	\$0.00	NA	0 8
SPACE COAST CREDIT UNION	3	\$280,400.00	0.25%	\$0.00	NA	0 5
ST. JAMES MORTGAGE CORPORATION	1	\$92,400.00	0.08%	\$0.00	NA	0 5
ST. MARYS CREDIT UNION	2	\$187,000.00	0.17%	\$0.00	NA	0 5
STANDARD BANK AND TRUST COMPANY	1	\$91,000.00	0.08%	\$0.00	NA	0 5
STANDARD MORTGAGE CORPORATION	4	\$417,100.00	0.38%	\$0.00	NA	0 5
STATE BANK AND TRUST	1	\$100,000.00	0.09%	\$0.00	NA	0 5
STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.09%	\$0.00	NA	0 5
STEARNS LENDING, INC.	2	\$181,000.00	0.16%	\$0.00	NA	0 8
STERLING SAVINGS BANK	4	\$383,000.00	0.35%	\$90,645.50	NA	0 5
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$98,000.00	0.09% (\$0.00	NA	0 5

6	\$576,000.00	0.52%	\$0.00	NA	0 \$
2	\$190,000.00	0.17%	\$0.00	NA	0 \$
1	\$100,000.00	0.09%	0 \$0.00	NA	0 \$
5	\$484,923.50	0.44%	\$0.00	NA	0 \$
2	\$195,869.66	0.18%	\$0.00	NA	0 \$
2	\$190,750.00	0.17%	\$98,094.65	NA	1 \$98,09
2	\$205,800.00	0.19%	\$0.00	NA	0 \$
1	\$93,500.00	0.08%	\$0.00	NA	0 \$
1	\$94,600.00	0.09%	0 \$0.00	NA	0 \$
1	\$94,400.00	0.09%	\$0.00	NA	0 \$
2	\$200,000.00	0.18%	\$0.00	NA	0 \$
1	\$92,000.00	0.08%	\$0.00	NA	0 \$
2	\$216,175.00	0.2%	\$0.00	NA	0 \$
4	\$385,950.00	0.35%	0 \$0.00	NA	0 \$
3	\$290,000.00	0.26%	\$0.00	NA	0 \$
4	\$403,000.00	0.37%	\$0.00	NA	0 \$
2	\$188,000.00	0.17%	\$0.00	NA	0 \$
1	\$104,800.00	0.1%	\$0.00	NA	0 \$
2	\$188,700.00	0.17%	\$0.00	NA	0 \$
1	\$103,125.00	0.09%	\$0.00	NA	0 \$
1	\$102,000.00	0.09%	\$0.00	NA	0 \$
6	\$602,000.00	0.55%	\$0.00	NA	0 \$
	2 1 5 2 2 2 1 1 1 1 2 4 3 4 2 1 1 1 1 1 1 1	2 \$190,000.00 1 \$100,000.00 5 \$484,923.50 2 \$195,869.66 2 \$190,750.00 2 \$205,800.00 1 \$93,500.00 1 \$94,600.00 2 \$200,000.00 2 \$200,000.00 2 \$216,175.00 4 \$385,950.00 3 \$290,000.00 4 \$403,000.00 2 \$188,000.00 1 \$104,800.00 1 \$104,800.00 1 \$103,125.00 1 \$102,000.00	2 \$190,000.00 0.17% 1 \$100,000.00 0.09% 1 \$195,869.66 0.18% 2 \$190,750.00 0.17% 1 \$93,500.00 0.09% 1 \$94,400.00 0.09% 1 \$94,400.00 0.09% 1 \$92,000.00 0.18% 1 \$92,000.00 0.18% 2 \$216,175.00 0.2% 4 \$385,950.00 0.35% 3 \$290,000.00 0.37% 1 \$104,800.00 0.17% 1 \$104,800.00 0.17% 1 \$104,800.00 0.17% 1 \$104,800.00 0.17% 1 \$104,800.00 0.17% 1 \$103,125.00 0.09% 1 \$102,000.00 0.09% 1	2 \$190,000.00 0.17% 0 \$0.00 1 \$100,000.00 0.09% 0 \$0.00 5 \$484,923.50 0.44% 0 \$0.00 2 \$195,869.66 0.18% 0 \$0.00 2 \$190,750.00 0.17% 1 \$98,094.65 2 \$205,800.00 0.19% 0 \$0.00 1 \$93,500.00 0.08% 0 \$0.00 1 \$94,400.00 0.09% 0 \$0.00 2 \$200,000.00 0.18% 0 \$0.00 1 \$92,000.00 0.08% 0 \$0.00 2 \$216,175.00 0.2% 0 \$0.00 4 \$385,950.00 0.35% 0 \$0.00 4 \$403,000.00 0.37% 0 \$0.00 2 \$188,000.00 0.17% 0 \$0.00 1 \$104,800.00 0.17% 0 \$0.00 2 \$188,700.00 0.17% 0 \$0.00 1 \$103,125.00 0.09% 0 \$0.00 1 \$103,125.00 0.09% 0 \$0.00 1 \$102,000.00 0.09% 0 \$0.00	2 \$190,000.00 0.17% 0 \$0.00 NA 1 \$100,000.00 0.09% 0 \$0.00 NA 5 \$484,923.50 0.44% 0 \$0.00 NA 2 \$195,869.66 0.18% 0 \$0.00 NA 2 \$190,750.00 0.17% 1 \$98,094.65 NA 2 \$205,800.00 0.19% 0 \$0.00 NA 1 \$93,500.00 0.08% 0 \$0.00 NA 1 \$94,600.00 0.09% 0 \$0.00 NA 1 \$94,400.00 0.09% 0 \$0.00 NA 2 \$200,000.00 0.18% 0 \$0.00 NA 1 \$92,000.00 0.8% 0 \$0.00 NA 2 \$216,175.00 0.2% 0 \$0.00 NA 3 \$290,000.00 0.35% 0 \$0.00 NA 4 \$385,950.00 0.35% 0 \$0.00 NA 3 \$290,000.00 0.26% 0 \$0.00 NA 4 \$403,000.00 0.37% 0 \$0.00 NA 2 \$188,000.00 0.17% 0 \$0.00 NA 1 \$104,800.00 0.17% 0 \$0.00 NA 1 \$104,800.00 0.17% 0 \$0.00 NA 1 \$103,125.00 0.09% 0 \$0.00 NA

6

\$579,550.59

\$86,250.00

0.53% 0

0.08% 0

NA 0

NA 0

\$0.00

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UNITED BANK &

UNITED BANK AND

TRUST COMPANY

TRUST

TRUST COMITAINT				 '		
UNITED BANK OF UNION	1	\$90,100.00	0.08% 0	\$0.00	NA 0	0 \$
UNITUS COMMUNITY CREDIT UNION	1	\$98,400.00	0.09% C	\$0.00	NA 0	0 \$
UNIVERSITY CREDIT UNION	1	\$92,464.10	0.08% 0	\$0.00) NA (0\$
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$190,000.00	0.17% 0	\$0.00	NA (0 \$
VANDYK MORTGAGE CORPORATION	2	\$204,900.00	0.19% 0	\$0.00	NA 0	0 \$
VIRGINIA CREDIT UNION, INC.	5	\$489,900.00	0.44% 0	\$0.00	NA 0	0 \$
VISIONS FEDERAL CREDIT UNION	2	\$200,200.00	0.18% 0	\$0.00	NA 0	0 \$
VYSTAR CREDIT UNION	1	\$100,000.00		·		
WALLIS STATE BANK	1	\$102,000.00	0.09% (\$0.00	NA (0 \$
WESCOM CENTRAL CREDIT UNION	3					
WESTBURY BANK	1	\$85,000.00	0.08%	\$0.00	NAC	0 \$
WESTCONSIN CREDIT UNION	2					
WOOD COUNTY NATIONAL BANK	1	\$106,200.00	0.1% 0	\$0.00	NA 0	0 \$
WORKERS CREDIT UNION	1	\$98,500.00	0.09% 0	\$0.00) NA 0	0 \$
WRIGHT-PATT CREDIT UNION, INC.	10	\$949,103.74	0.86% 0	\$0.00	NA 0	0 \$
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$85,894.26				
Unavailable	187		16.41% 0			∂ \$
	1,129	\$110,246,943.74	100% 2	\$188,740.15		1 \$98,09
				<u>'</u>		
ABBEVILLE BUILDING AND LOAN, SSB	1	\$117,500.00	0.14% 0	\$0.00) NA (0 \$
ACACIA FEDERAL SAVINGS BANK	1	\$118,400.00	0.14% 0	\$0.00	NA 0	0 \$
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$237,108.10	0.28% 0		NA 0	
011011	-	• —		 .		_
OTTIOIT	1	\$111,300.00	0.13% 0	\$0.00	NA C) \$
CHON	1	\$111,300.00	0.13%	\$0.00	NA	0 \$
	UNITED BANK OF UNION UNITUS COMMUNITY CREDIT UNION UNIVERSITY CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. VANDYK MORTGAGE CORPORATION VIRGINIA CREDIT UNION, INC. VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION WALLIS STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WOOD COUNTY NATIONAL BANK WORKERS CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE	UNITED BANK OF UNION UNITUS COMMUNITY CREDIT UNION UNIVERSITY CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. VANDYK MORTGAGE CORPORATION VIRGINIA CREDIT UNION, INC. VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION WALLIS STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WOOD COUNTY NATIONAL BANK WORKERS CREDIT UNION WRIGHT-PATT CREDIT UNION, INC. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 187 ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ADDISON AVENUE FEDERAL CREDIT 2	UNITED BANK OF UNION UNITUS COMMUNITY CREDIT UNION UNIVERSITY CREDIT 1 \$98,400.00 UNIVERSITY CREDIT 1 \$92,464.10 UNIVEST NATIONAL BANK AND TRUST CO. VANDYK MORTGAGE CORPORATION 2 \$204,900.00 VIRGINIA CREDIT UNION 5 \$489,900.00 VISIONS FEDERAL CREDIT UNION 1 \$100,000.00 VYSTAR CREDIT 1 \$100,000.00 WALLIS STATE BANK 1 \$102,000.00 WESCOM CENTRAL CREDIT UNION 2 \$274,200.00 WESTBURY BANK 1 \$85,000.00 WESTBURY BANK 1 \$106,200.00 WESTONSIN CREDIT UNION 2 \$194,281.23 WOOD COUNTY NATIONAL BANK 1 \$106,200.00 WRIGHT-PATT CREDIT UNION 1 \$949,103.74 VADKIN VALLEY BANK 1 \$85,894.26 COMPANY 1 \$85,894.26 COMPANY 1 \$110,246,943.74 ABBEVILLE BUILDING AND 1 \$117,500.00 LOAN, SSB ACACIA FEDERAL 1 \$118,400.00 ADDISON AVENUE FEDERAL CREDIT 2 \$237,108.10	UNITED BANK OF UNION UNITUS COMMUNITY CREDIT UNION UNIVERSITY CREDIT UNION UNIVERSITY CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. VANDYK MORTGAGE CORPORATION VIRGINIA CREDIT UNION VISIONS FEDERAL CREDIT UNION WALLIS STATE BANK SESSONOO 0.09% 0 WESTOM CENTRAL CREDIT UNION WESTOM CENTRAL CREDIT UNION WESTOM CENTRAL CREDIT UNION WALLIS STATE BANK SESSONOO 0.09% 0 WESTONSIN CREDIT UNION WESTONSIN CREDIT UNION WESTONSIN CREDIT UNION WOOD COUNTY NATIONAL BANK SESSONOO 0.18% 0 WORKERS CREDIT UNION WOOKERS CREDIT SESSONOO 0.09% 0 WRIGHT-PATT CREDIT SESSONOO 0.09% 0 WRIGHT-PATT CREDIT UNION INC. SESSONOO 0.09% 0 WRIGHT-PATT CREDIT SESSONOO 0.09% 0 WRIGHT-PATT CREDIT UNION, INC. SESSONOO 0.09% 0 WRIGHT-PATT CREDIT SESSONOO 0.09% 0 OO 0.09% 0 WRIGHT-PATT CREDIT SESSONOO 0.09% 0 OO 0.09% 0 WRIGHT-PATT SESSONOO 0.09% 0 OO 0.09% 0 WRIGHT-PATT SESSONOO 0.09% 0 OO 0.0	UNITED BANK OF UNION	UNITED BANK OF UNION UNITUS COMMUNITY CREDIT UNION UNIVERSITY CREDIT UNION VANDYK MORTGAGE CORPORATION VIRGINIA CREDIT UNION, INC. VISIONS FEDERAL CREDIT UNION VYSTAR CREDIT UNION WALLIS STATE BANK S102,000.00 UNION WESCOM CENTRAL CREDIT UNION WESTONSIN CREDIT UNION WESTONSIN CREDIT UNION WESTONSIN CREDIT UNION VESTONSIN CREDIT UNION WOOD COUNTY NATIONAL BANK S194,281.23 UNION WORKERS CREDIT UNION 1 \$98,500.00 UNA WORKERS CREDIT UNION WORKERS CREDIT UNION WORKERS CREDIT UNION 1 \$98,500.00 UNA WORKERS CREDIT UNION WORKERS CREDIT UNION 1 \$98,500.00 UNA WORKERS CREDIT UNION 1 \$98,500.00 UNA WORKERS CREDIT UNION WORKERS CREDIT UNION 1 \$98,500.00 UNA WORKERS CREDIT UNION WORKERS CREDIT UNION 1 \$98,500.00 UNA WORKERS CREDIT UNION UNION WORKERS CREDIT UNION 1 \$98,500.00 UNA WORKERS CREDIT UNION UNION WORKERS CREDIT UNION

ADVANCIAL FEDERAL CREDIT UNION						
ADVANTAGE BANK	3	\$352,059.21	0.41% (\$0.00	NA	0 \$
ALASKA USA FEDERAL CREDIT UNION	1	\$121,700.00			NA	
ALLIED HOME MORTGAGE CORPORATION	1	\$119,855.81	0.14%	\$0.00	NA	0 \$
ALLSOUTH FEDERAL CREDIT UNION	1	\$119,920.79	0.14%	\$0.00	NA	0 \$
ALPINE BANK & TRUST CO.	7	\$820,111.62	0.96%	\$0.00	NA	0 \$
AMARILLO NATIONAL BANK	4	\$469,715.03	0.55%	\$0.00	NA	0 \$
AMERICA FIRST FEDERAL CREDIT UNION	3	\$354,100.00	0.41%	\$0.00	NA	0 \$
AMERICAHOMEKEY, INC	1	\$116,000.00	0.14%	\$0.00	NA	0 \$
AMERICAN BANK	3	\$352,100.00	0.41% (\$0.00	NA	0 \$
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$116,500.00	0.14%	\$0.00	NA	
AMERICAN FINANCE HOUSE LARIBA	2	\$236,180.00	0.28%	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK, TERRELL	1	\$117,600.00	0.14%	\$0.00	NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	1	\$112,000.00	0.13%	\$0.00	NA	0 \$
ANCHORBANK FSB	8	\$944,700.00	1.1% (\$0.00	NA	0 \$
ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.14%	\$0.00	NA	
ASSOCIATED BANK, NA	50	\$5,850,235.45	6.82%	\$0.00	NA	0 \$
ASSOCIATED CREDIT UNION	2	\$230,000.00	0.27%	\$0.00	NA	0 \$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$231,750.00	0.27%	\$0.00	NA	0 \$
BANCORPSOUTH BANK	13	\$1,513,300.00	1.76%	\$0.00	NA	0 \$
BANK FIRST NATIONAL	3	\$344,012.16	0.4%	\$0.00	NA	0 \$
BANK OF AKRON	3	\$351,997.42	0.41%	\$0.00	NA	0 \$

BANK OF THE WEST	14	\$1,598,961.89	1.86%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$109,864.75	0.13%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$112,000.00	0.13%	0	\$0.00	NA	О	\$
BENCHMARK BANK	2	\$230,700.00	0.27%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	2	\$220,000.00	0.26%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	3	\$342,000.00	0.4%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	4	\$460,500.00	0.54%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	1	\$111,900.00	0.13%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	3	\$350,215.03	0.41%	0	\$0.00	NA	0	\$
BUSEY BANK	1	\$114,700.00	0.13%	0	\$0.00	NA	0	\$
CARROLLTON BANK	2	\$240,000.00	0.28%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	2	\$230,000.00	0.27%	0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	1	\$124,000.00	0.14%	0	\$0.00	NA	O	\$
CENTRAL MORTGAGE COMPANY	17	\$1,986,503.90	2.32%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$114,500.00	0.13%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$122,700.00	0.14%	0	\$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$226,044.00	0.26%					\$
CHELSEA GROTON SAVINGS BANK	1	\$112,517.69	0.13%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	2	\$223,500.00	0.26%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	2	\$232,600.00	0.27%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,539,179.27	1.79%	0	\$0.00	NA	0	\$
CITIZENS UNION SAVINGS BANK	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$
	3	\$359,416.18	0.42%	0	\$0.00	NA	0	\$

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CITIZENSFIRST CREDIT UNION						
COASTAL FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	\$0.00	NA	0 \$
COASTLINE FEDERAL CREDIT UNION	2	\$239,575.55	0.28%	\$0.00	NA	0 \$
COMMUNITY BANK, N.A.	2	\$236,000.00	0.28%	\$0.00	NA	0 \$
COMMUNITY MORTGAGE FUNDING, LLC	2	\$223,400.00	0.26%	\$0.00	NA	0 \$
COMMUNITY STATE BANK	1	\$121,892.58	0.14%	\$0.00	NA	0 \$
CONSUMER LOAN SERVICES, LLC	3	\$346,200.00	0.4%	\$0.00	NA	0 \$
CORTRUST BANK	2	\$229,215.00	0.27%	\$0.00	NA	0 \$
COVANTAGE CREDIT UNION	2	\$226,359.22	0.26%	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$115,000.00	0.13% (\$0.00	NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$235,436.00	0.27%	\$0.00	NA	0 \$
CRESCENT CREDIT UNION	2	\$233,075.68	0.27%	\$0.00	NA	0 \$
CUSO MORTGAGE, INC.	1	\$118,050.00	0.14%	\$0.00	NA	0 \$
DANVERSBANK	1	\$115,000.00	0.13% (\$0.00	NA	0 \$
DEAN COOPERATIVE BANK	2	\$234,500.00	0.27%	\$0.00	NA	0 \$
DELTA COMMUNITY CREDIT UNION	3	\$351,813.56	0.41%	\$0.00	NA	0 \$
DENVER MORTGAGE COMPANY, INC.	1	\$123,750.00	0.14%	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$467,350.00	0.54%	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	5	\$582,757.91	0.68%	\$0.00	NA	0 \$
DUPAGE CREDIT UNION	1	\$119,200.00	0.14%	\$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	5	\$589,614.65	0.69%	\$0.00	NA	0 \$
EMPOWER FEDERAL CREDIT UNION	1	\$118,500.00	0.14%	\$0.00	NA	0 \$

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3	\$348,089.11	0.41%	\$0.00	NA 0	\$
1	\$123,392.43	0.14%	\$0.00	NA 0	\$
2	\$237,800.00	0.28%	\$0.00	NA 0	\$
2	\$239,787.86	0.28%	\$0.00	NA 0	\$
1	\$110,000.00	0.13%	\$0.00	NA 0	\$
2	\$230,000.00	0.27%	\$0.00	NA 0	\$
7	\$798,967.46	0.93%	\$0.00	NA 0	\$
3	\$344,705.00	0.4%	\$0.00	NA 0	\$
1	\$122,400.00	0.14%	\$0.00	NA 0	\$
8	\$939,773.62	1.1%	\$0.00	NA 0	\$
5	\$605,650.00	0.71%	\$0.00	NA 0	\$
3	\$349,372.46	0.41%	\$0.00	NA 0	\$
5	\$575,296.22	0.67%	\$0.00	NA 0	\$
1	\$117,619.44	0.14%	\$0.00	NA 0	\$
5	\$597,250.00	0.7%	\$0.00	NA 0	\$
1	\$115,000.00	0.13%	\$0.00	NA 0	\$
1	\$124,000.00	0.14%	\$0.00	NA 0	\$
5	\$580,450.00	0.68%	\$0.00	NA 0	\$
2	\$231,008.57	0.27%	\$0.00	NA 0	\$
	1 2 2 1 2 7 3 3 1 8 5 1 5 1 1 5 5	1 \$123,392.43 2 \$237,800.00 2 \$239,787.86 1 \$110,000.00 2 \$230,000.00 7 \$798,967.46 3 \$344,705.00 1 \$122,400.00 8 \$939,773.62 5 \$605,650.00 3 \$349,372.46 5 \$575,296.22 1 \$117,619.44 5 \$597,250.00 1 \$115,000.00 1 \$124,000.00	1 \$123,392.43 0.14% 2 \$237,800.00 0.28% 2 \$239,787.86 0.28% 1 \$110,000.00 0.13% 2 \$230,000.00 0.27% 7 \$798,967.46 0.93% 3 \$344,705.00 0.4% 4 \$122,400.00 0.14% 5 \$605,650.00 0.71% 3 \$349,372.46 0.41% 5 \$575,296.22 0.67% 1 \$117,619.44 0.14% 5 \$597,250.00 0.7% 1 \$115,000.00 0.13% 1 \$124,000.00 0.14% 5 \$580,450.00 0.68%	1 \$123,392.43 0.14% 0 \$0.00 2 \$237,800.00 0.28% 0 \$0.00 2 \$239,787.86 0.28% 0 \$0.00 1 \$110,000.00 0.13% 0 \$0.00 2 \$230,000.00 0.27% 0 \$0.00 3 \$344,705.00 0.4% 0 \$0.00 3 \$344,705.00 0.4% 0 \$0.00 4 \$122,400.00 0.14% 0 \$0.00 5 \$605,650.00 0.71% 0 \$0.00 5 \$605,650.00 0.71% 0 \$0.00 5 \$575,296.22 0.67% 0 \$0.00 5 \$575,296.22 0.67% 0 \$0.00 5 \$597,250.00 0.7% 0 \$0.00 1 \$115,000.00 0.13% 0 \$0.00 1 \$124,000.00 0.14% 0 \$0.00 5 \$580,450.00 0.68% 0 \$0.00	1 \$123,392.43

					1	
FIRST INTERSTATE BANK	5	\$601,250.00	0.7%	0 \$0.00) NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	7	\$812,944.39	0.95%	0 \$0.00) NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,055,598.65	1.23%	0 \$0.00) NA	0 \$
FIRST MORTGAGE CORPORATION	1	\$112,500.00	0.13%	0 \$0.00) NA	0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$227,000.00	0.26%	0 \$0.00) NA	0 \$
FIRST NATIONAL BANK OF WATERLOO	1	\$124,000.00	0.14%	0 \$0.00) NA	0 \$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$235,200.00	0.27%	0 \$0.00) NA	0 \$
FIRST OPTION BANK	1	\$112,100.00	0.13%	0 \$0.00) NA	0 \$
FIRST PLACE BANK	22	\$2,556,183.37	2.98%	0 \$0.00	1	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$119,300.00				
FIRST TECHNOLOGY CREDIT UNION	1	\$113,750.00	0.13%	0 \$0.00) NA	0 \$
FORUM CREDIT UNION	4	\$462,550.00	0.54%	0 \$0.00) NA	0 \$
FREMONT BANK	4	\$456,651.00	0.53%	0 \$0.00) NA	0 \$
FULTON BANK	9	\$1,038,720.00	1.21%	0 \$0.00) NA	0 \$
GATEWAY BANK, F.S.B.	2	\$231,467.83	0.27%	0 \$0.00) NA	
GEO-CORP, INC.	1	\$111,200.00	0.13%	0 \$0.00) NA	0 \$
GESA CREDIT UNION	2	\$223,571.21	0.26%	0 \$0.00) NA	
GILPIN FINANCIAL SERVICES, INC	1	\$123,000.00	0.14%	0 \$0.00) NA	0 \$
GREAT MIDWEST BANK SSB	1	\$114,500.00	0.13%	0 \$0.00) NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	1	\$122,400.00	0.14%	\$0.00) NA	0 \$
GREYLOCK FEDERAL CREDIT UNION	1	\$124,000.00	0.14%	0 \$0.00) NA	0 \$
GUARDIAN CREDIT UNION	2	\$227,000.00	0.26%	0 \$0.00) NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	2	\$222,600.00	0.26%	0 \$0.00) NA	0 \$
GUILD MORTGAGE COMPANY	5	\$561,082.00	0.65%	0 \$0.00) NA	0 \$

HAMPDEN BANK	1	\$114,200.00	0.13% 0	\$0.00	NA 0	
HARBORONE CREDIT	4	\$482,860.00	0.56% 0	\$0.00	NA 0	
UNION		\$ 10 2 ,000.00	0.50700	40.00	1110	
HIWAY FEDERAL CREDIT UNION	3	\$338,821.52	0.4% 0	\$0.00	NA 0	
HOME BANK	1	\$111,300.00	0.13% 0	\$0.00	NA 0	
HOME FEDERAL		·				
BANK	1	\$119,050.03	0.14% 0	\$0.00	NA 0	
HOME FINANCING	2	\$240,000.00	0.28% 0	\$0.00	NA 0	
CENTER INC.		·				
HOMETOWN BANK	1	\$121,600.00	0.14% 0	\$0.00	NA 0	
HONESDALE		¢110.500.00	0.140/.0	ΦΩ ΩΩ	NIAO	
NATIONAL BANK THE	1	\$118,500.00	0.14% 0	\$0.00	NA 0	
HSBC MORTGAGE						
CORPORATION (USA)	1	\$120,000.00	0.14% 0	\$0.00	NA 0	
IBM SOUTHEAST						
EMPLOYEES	1	\$123,701.40	0.14% 0	\$0.00	NA 0	
FEDERAL CREDIT	1	Ψ123,701.40	0.14700	ψ0.00	11710	
UNION						
IDAHO CENTRAL CREDIT UNION	1	\$119,850.00	0.14% 0	\$0.00	NA 0	
IH MISSISSIPPI						
VALLEY CREDIT	1	\$118,000.00	0.14% 0	\$0.00	NA 0	
UNION		, 2,222.		,		
ILLINI BANK	1	\$121,447.34	0.14% 0	\$0.00	NA 0	
INTERNATIONAL						
BANK OF	1	\$124,000.00	0.14% 0	\$0.00	NA 0	
COMMERCE						
INVESTORS SAVINGS BANK	1	\$115,000.00	0.13% 0	\$0.00	NA 0	
IOWA BANKERS						
MORTGAGE	3	\$345,400.00	0.4% 0	\$0.00	NA 0	
CORPORATION		,		,		
JAMES B. NUTTER	3	\$349,850.00	0.41% 0	\$0.00	NA 0	
AND COMPANY	3	\$349,830.00	0.41%0	\$0.00	NAU	,
KIRTLAND FEDERAL	2	\$242,501.00	0.28% 0	\$0.00	NA 0	
CREDIT UNION	-	÷=:=,501100	2.2070	40.00	1,110	<u> </u>
L&N FEDERAL	5	\$590,257.95	0.69% 0	\$0.00	NA 0	
CREDIT UNION LAKE FOREST BANK						
& TRUST	1	\$117,000.00	0.14% 0	\$0.00	NA 0	:
LAKE MICHIGAN		447.505.	0.4554	**		
CREDIT UNION	1	\$115,286.31	0.13% 0	\$0.00	NA 0	
LAKE MORTGAGE	1	\$120,000,00	0.14% 0	¢ስ ስስ	NIAO	
COMPANY INC.	1	\$120,000.00		\$0.00		
LAND /HOME	1	\$116,300.00	0.14% 0	\$0.00	NA 0	:
FINANCIAL						
1 1	I		1 1		ı	I

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SERVICES, INC.						
LEA COUNTY STATE BANK	1	\$118,750.00	0.14%	\$0.00	NA	0 \$
LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.13%	\$0.00	NA	0 \$
LIFESTORE BANK	1	\$110,000.00	0.13%	\$0.00	NA	0 \$
LOCKHEED FEDERAL CREDIT UNION	4	\$461,050.00	0.54%	\$0.00	NA	0 \$
MACHIAS SAVINGS BANK	1	\$112,400.00	0.13%	\$0.00	NA	0 \$
MARINE BANK	1	\$114,614.78	0.13%	\$0.00	NA	0 \$
MARQUETTE BANK	2	\$229,021.59	0.27%	\$0.00	NA	0 \$
MARSHALL COMMUNITY CREDIT UNION	1	\$124,000.00	0.14%	\$0.00	NA	0 \$
MARSHFIELD SAVINGS BANK	1	\$111,500.00	0.13%	\$0.00	NA	0 \$
MEMBER HOME LOAN, L.L.C.	1	\$108,844.14	0.13%	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$598,356.93	0.7%	\$0.00	NA	0 \$
MERRIMACK COUNTY SAVINGS BANK	1	\$120,900.00	0.14%	\$0.00	NA	0 \$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.14%	\$0.00	NA	0 \$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$114,000.00	0.13%	\$0.00	NA	0 \$
MID-ISLAND MORTGAGE CORP.	1	\$120,000.00	0.14%	\$0.00	NA	0 \$
MID-PENN BANK	1	\$120,000.00	0.14%	\$0.00	NA	0 \$
MIDLAND STATES BANK	2	\$229,350.00	0.27%	\$0.00	NA	0 \$
MIDWESTONE BANK	4	\$465,802.66	0.54%	\$0.00	NA	0 \$
MILFORD BANK, THE	2	\$230,000.00	0.27%	\$0.00	NA	0 \$
MONTICELLO BANKING COMPANY	2	\$233,500.00	0.27%	\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	1	\$124,000.00	0.14%	\$0.00	NA	0 \$
MORTGAGE SOLUTIONS OF CO, LLC	1	\$119,000.00	0.14% 0	\$0.00	NA	0 \$
NATIONAL EXCHANGE BANK AND TRUST	1	\$110,877.26	0.13%	\$0.00	NA	0 \$

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NCB, FSB	2	\$230,300.00	0.27% 0	\$0.00	NA	0 5
NEWTOWN SAVINGS	1	\$112,000.00	0.13% 0	\$0.00	NA	0 5
BANK	1	Ψ112,000.00	0.13 /6 0	Ψ0.00	IIA	
NORTHERN OHIO						
INVESTMENT	1	\$117,870.20	0.14% 0	\$0.00	NA	0 5
COMPANY						
NORTHWEST	1	\$122,500.00	0.14% 0	\$0.00	NA	0 5
GEORGIA BANK						
NORTHWESTERN MORTGAGE	6	\$696,021.30	0.81% 0	\$0.00	NA	0 5
COMPANY	U	\$090,021.30	0.01 /6 0	\$0.00	INA	
NUMERICA CREDIT						
UNION	1	\$116,800.00	0.14% 0	\$0.00	NA	0 5
OCEANFIRST BANK	3	\$361,550.81	0.42% 0	\$0.00	NA	0 5
OLD SECOND	2	¢224 450 00	0.070/.0	Φ0.00	NT A	
NATIONAL BANK	2	\$234,450.00	0.27% 0	\$0.00	NA	0 5
ONE UNITED BANK	1	\$112,000.00	0.13% 0	\$0.00	NA	0 5
ORNL FEDERAL	1	\$114,200.00	0.13% 0	\$0.00	NA	0 5
CREDIT UNION	1	Ψ114,200.00	0.13700	Ψ0.00	1171	
PAWTUCKET CREDIT	1	\$117,200.00	0.14% 0	\$0.00	NA	0 5
UNION		+,		7 0100		Ĭ ·
PENTAGON FEDERAL	1	\$119,852.45	0.14% 0	\$0.00	NA	0 5
CREDIT UNION						
PEOPLES BANK, NATIONAL	4	\$485,723.91	0.57% 0	\$0.00	NA	0 5
ASSOCIATION	٦	Ψ 1 03,723.71	0.57700	φ0.00	IVA	
PHILADELPHIA						
FEDERAL CREDIT	1	\$111,000.00	0.13% 0	\$0.00	NA	0 5
UNION						
PIONEER SAVINGS	1	\$120,000.00	0.14% 0	\$0.00	NA	0 5
BANK	1	Ψ120,000.00	0.14700	Ψ0.00	1171	
PLATINUM HOME	3	\$362,300.00	0.42% 0	\$0.00	NA	0 5
MORTGAGE				·		
POLICE AND FIRE FEDERAL CREDIT	1	\$120,000.00	0.14% 0	\$0.00	NA	0 5
UNION	1	\$120,000.00	0.14%	\$0.00	INA	
PORT WASHINGTON						
STATE BANK	1	\$121,000.00	0.14% 0	\$0.00	NA	0 5
POTLATCH NO.1						
FEDERAL CREDIT	2	\$238,800.00	0.28% 0	\$0.00	NA	0 5
UNION						
PRAIRIE STATE	1	\$119,225.00	0.14% 0	\$0.00	NA	0 5
BANK & TRUST		+117, 22 5.00	3.21,00	ψσ.σσ	1,11	
PRIMELENDING, A	0	¢001 (20.02	1.0504.0	\$0.00	жта	,
PLAINS CAPITAL COMPANY	8	\$901,639.82	1.05% 0	\$0.00	NA	0 5
PROFESSIONAL	1	\$110,250.00	0.13% 0	\$0.00	NA	0 5
FEDERAL CREDIT	1	Ψ110,230.00	0.13 /0	φυ.υυ	INA	
					[

UNION								
PUTNAM BANK	1	\$117,600.00	0.14%	0	\$0.00	NA	0	9
QUALSTAR CREDIT UNION	1	\$116,000.00	0.14%	0	\$0.00	NA	0	9
RABOBANK, N.A.	2	\$226,427.42	0.26%	0	\$0.00	NA	0	9
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$226,370.00	0.26%	Ì	\$0.00	NA	0	S
REDSTONE FEDERAL CREDIT UNION	3	\$351,400.00	0.41%	0	\$0.00	NA	0	9
REDWOOD CREDIT UNION	1	\$117,000.00	0.14%	0	\$0.00	NA	0	9
ROBINS FEDERAL CREDIT UNION	2	\$241,900.00	0.28%	0	\$0.00	NA	0	9
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,531.00	0.14%	0	\$0.00	NA	0	S
RPM MORTGAGE, INC.	3	\$348,000.00	0.41%	0	\$0.00	NA	0	9
SAFE CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	9
SAHARA MORTGAGE	1	\$119,900.00	0.14%	0	\$0.00	NA	0	9
SALAL CREDIT UNION	1	\$114,000.00	0.13%	0	\$0.00	NA	0	9
SAN DIEGO COUNTY CREDIT UNION	2	\$231,014.75	0.27%	0	\$0.00	NA	0	S
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$240,600.00	0.28%	0	\$0.00	NA	0	S
SILVER STATE SCHOOLS CREDIT UNION	4	\$467,973.46	0.55%	0	\$0.00	NA	0	5
SOLARITY CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	9
SOUTHERN BANK & TRUST COMPANY	2	\$227,800.00	0.27%	0	\$0.00	NA	0	9
SPACE COAST CREDIT UNION	3	\$366,600.00	0.43%	0	\$0.00	NA	0	9
STANDARD MORTGAGE CORPORATION	3	\$351,100.00	0.41%	0	\$0.00	NA	0	S
STATE BANK OF CROSS PLAINS	2	\$237,600.00	0.28%	0	\$0.00	NA	0	9
STERLING SAVINGS BANK	1	\$123,000.00	0.14%	0	\$0.00	NA	0	S
STONEGATE MORTGAGE CORPORATION	1	\$121,050.00	0.14%	0	\$0.00	NA	0	
	4	\$484,077.00	0.56%	0	\$0.00	NA	0	9

SUMMIT CREDIT UNION						
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$238,532.77	0.28% 0	\$0.00	NA	0 \$
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$454,315.53	0.53% 0	\$0.00	NA	0 \$
THE FIRST STATE BANK	1	\$121,600.00	0.14% 0	\$0.00	NA	0 \$
THE PARK BANK	1	\$121,000.00	0.14% 0	\$0.00	NA	0 \$
THE SUMMIT FEDERAL CREDIT UNION	2	\$244,800.00	0.29% 0	\$0.00	NA	0 \$
THINK MUTUAL BANK	2	\$229,900.00	0.27% 0	\$0.00	NA	0 \$
TIB-THE INDEPENDENT BANKERSBANK	3	\$354,855.48	0.41% 0	\$0.00	NA	0 \$
TIERONE BANK	8	\$953,956.03	1.11% 0	\$0.00	NA	0 \$
TOWER FEDERAL CREDIT UNION	3	\$359,874.96	0.42% 0	\$0.00	NA	0 \$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$233,700.00	0.27% 0	\$0.00	NA	0 \$
TOWNE MORTGAGE COMPANY	1	\$121,250.00	0.14% 0	\$0.00	NA	0 \$
TRAVIS CREDIT UNION	1	\$120,563.20	0.14% 0	\$0.00	NA	0 \$
TRISTAR BANK	1	\$110,000.00	0.13% 0	\$0.00	NA	0 \$
TRUMARK FINANCIAL CREDIT UNION	1	\$109,864.75	0.13% 0	\$0.00	NA	0 \$
UMPQUA BANK	5	\$582,975.00	0.68% 0	\$0.00	NA	0 \$
UNION FEDERAL SAVINGS BANK	1	\$110,000.00	0.13% 0	\$0.00		
UNITED BANK	1	\$122,800.00	0.14% 0	\$0.00	NA	0 \$
UNITED BANK & TRUST	3	\$351,900.00	0.41% 0	\$0.00	NA	0 \$
UNITED SECURITY FINANCIAL, INC	2	\$221,928.01	0.26% 0	\$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$124,000.00	0.14% 0	\$0.00	NA	0 \$
VALLEY NATIONAL BANK	1	\$119,807.58	0.14% 0	\$0.00	NA	0 \$
	3	\$362,500.00	0.42% 0	\$0.00	NA	0 \$

	VANDYK MORTGAGE CORPORATION							
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.13% 0	\$0.00	NA	0	3
	W.R. STARKEY MORTGAGE, LLP	1	\$123,500.00	0.14% 0	\$0.00	NA	0	
	WALLIS STATE BANK	1	\$123,500.00	0.14% 0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$122,000.00	0.14% 0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$121,100.00	0.14% 0	\$0.00	NA	0	;
	WESTSTAR MORTGAGE CORPORATION	1	\$113,500.00	0.13% 0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	7	\$818,701.91	0.95% 0	\$0.00	NA	0	
	Unavailable	123	\$14,351,043.44	16.8% 0	\$0.00	NA	0	
Total		734	\$85,763,757.76	100% 0	\$0.00		0	
31416WTY8 BU LC AI FE	ABBEVILLE BUILDING AND LOAN, SSB	3	\$488,550.41	0.33% 0	\$0.00	NA	0	:
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$653,395.60	0.45% 0	\$0.00	NA	0	:
	ADIRONDACK TRUST COMPANY THE	1	\$152,000.00	0.1% 0	\$0.00	NA	0	:
	ADVANTAGE BANK	3	\$468,500.00	0.32% 0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$316,750.00	0.22% 0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$156,400.00	0.11% 0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	9	\$1,472,198.96	1.01% 0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$157,700.00	0.11% 0	\$0.00	NA	0	:
	AMARILLO NATIONAL BANK	2	\$330,495.00	0.23% 0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$338,783.60	0.23% 0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,154,938.21	0.79% 0	\$0.00	NA	0	:
	AMERICAN BANK	1	\$155,082.92	0.11% 0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	2	\$313,700.00	0.21% 0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT	1	\$170,000.00	0.12% 0	\$0.00	NA	0	:

UNION						
AMERICAN NATIONAL BANK, TERRELL	1	\$160,000.00	0.11% 0	\$0.00	NA 0	
AMERIFIRST FINANCIAL CORPORATION	4	\$649,600.00	0.44% 0	\$0.00	NA 0	
ANCHORBANK FSB	12	\$1,921,700.00	1.31% 0	\$0.00	NA 0	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$333,582.59	0.23% 0	\$0.00	NA 0	
ASSOCIATED BANK, NA	57	\$9,231,927.20	6.31% 0	\$0.00	NA 0	
ASSOCIATED CREDIT UNION	2	\$312,811.27	0.21% 0	\$0.00	NA 0	
AUBURNBANK	1	\$170,000.00	0.12% 0	\$0.00	NA 0	
AURORA FINANCIAL GROUP INC.	1	\$152,000.00	0.1% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	11	\$1,740,413.00	1.19% 0	\$0.00	NA 0	
BANK FIRST NATIONAL	1	\$151,000.00	0.1% 0	\$0.00	NA 0	
BANK MUTUAL	1	\$164,199.38	0.11% 0	\$0.00	NA 0	
BANK OF AKRON	1	\$165,000.00	0.11% 0	\$0.00	NA 0	
BANK OF HAWAII	3	\$470,000.00	0.32% 0	\$0.00	NA 0	
BANK OF THE WEST	6	\$967,222.00	0.66% 0	\$0.00	NA 0	
BANK OF WESTON	1	\$170,000.00	0.12% 0	\$0.00	NA 0	
BANK TEXAS, NATIONAL ASSOCIATION	1	\$152,000.00	0.1% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	2	\$320,700.00	0.22% 0	\$0.00	NA 0	
BELLCO CREDIT UNION	3	\$463,015.57	0.32% 0	\$0.00	NA 0	
BERKSHIRE COUNTY SAVINGS BANK	3	\$473,000.00	0.32% 0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	3	\$468,503.38	0.32% 0	\$0.00	NA 0	
BLACKHAWK STATE BANK	1	\$170,000.00	0.12% 0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	21	\$3,372,167.68	2.3% 0	\$0.00	NA 0	
BOULDER VALLEY CREDIT UNION	1	\$152,000.00	0.1% 0	\$0.00	NA 0	
BUSEY BANK	1	\$165,750.00	0.11% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, LIMITED	1	\$167,000.00	0.11% 0	\$0.00	NA 0	

PARTNERSHIP							
CARROLLTON BANK	3	\$465,760.00	0.32%	0 \$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$172,000.00	0.12%	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	10	\$1,620,637.06	1.11% (\$0.00	NA	0	\$
CENTRUE BANK	1	\$164,025.00	0.11%	0 \$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$312,764.00	0.21%	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	1	\$152,200.00	0.1%	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	\$0.00	NA	0	\$
CITIZENS FIRST MORTGAGE, LLC	1	\$159,211.96	0.11%	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	2	\$324,300.00	0.22%	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,261,714.89	0.86%	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	1	\$153,000.00	0.1%	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	2	\$321,000.00	0.22%	\$0.00	NA	0	\$
COASTAL STATES MORTGAGE CORPORATION	1	\$168,830.00	0.12%	\$0.00	NA	0	\$
COASTHILLS FEDERAL CREDIT UNION	1	\$148,751.35	0.1%	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	3	\$471,050.00	0.32%	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$161,500.00	0.11%	\$0.00	NA	0	\$
COMMUNITY STATE BANK	2	\$323,444.64	0.22%	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	1	\$153,000.00	0.1%	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	2	\$308,300.00	0.21%	\$0.00	NA	0	\$
CORTRUST BANK	3	\$474,400.00	0.32%	\$0.00	NA	0	\$
COUNTRYPLACE MORTGAGE, LTD	1	\$160,000.00	0.11%	\$0.00	NA	0	\$
	1	\$150,000.00	0.1%	\$0.00	NA	0	\$

COVANTAGE CREDIT UNION							
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.1%	0 \$0.0	00 NA	. 0	\$
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$156,000.00	0.11%	0 \$0.0	00 NA	0	\$
CUSO MORTGAGE, INC.	1	\$172,000.00	0.12%	0 \$0.0	NA	.0	\$
DELTA COMMUNITY CREDIT UNION	3	\$470,798.60	0.32%	0 \$0.0	NA	.0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,916,867.53	1.31%	0 \$0.0	00 NA	.0	\$
DIME BANK	1	\$150,000.00	0.1%	0 \$0.0	00 NA	0	\$
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$152,000.00	0.1%	0 \$0.0	00 NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	9	\$1,446,003.34	0.99%	0 \$0.0	00 NA	0	\$
DUPAGE CREDIT UNION	1	\$171,450.00	0.12%	0 \$0.0	00 NA	.0	\$
DURANT BANK AND TRUST COMPANY	8	\$1,250,108.80	0.85%	0 \$0.0	NA NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$166,000.00	0.11%	0 \$0.0	00 NA	.0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0 \$0.0	NA	.0	\$
ENT FEDERAL CREDIT UNION	4	\$633,717.86	0.43%	0 \$0.0	NA	0	\$
ESB MORTGAGE COMPANY	2	\$331,395.00	0.23%	0 \$0.0	NA	0	\$
FAA CREDIT UNION	1	\$154,400.00	0.11%	0 \$0.0	00 NA	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$147,650.91	0.1%	0 \$0.0	00 NA	. 0	\$
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$170,498.16	0.12%	0 \$0.0	00 NA	0	\$
FARMERS BANK & CAPITAL TRUST	1	\$161,000.00	0.11%	0 \$0.0	00 NA	0	\$
FARMERS BANK & TRUST, N.A.	7	\$1,134,900.00	0.78%	0 \$0.0	00 NA	0	\$
	9	\$1,483,755.93	1.01%	0 \$0.0	NA NA	0	\$

FIDELITY BANK MORTGAGE						
FIDELITY CO-OPERATIVE BANK	3	\$499,950.00	0.34%	0 \$0.00	NA 0)
FIFTH THIRD BANK	1	\$153,454.28	0.1%	0 \$0.00	NA 0	
FINANCIAL PARTNERS CREDIT UNION	2	\$313,273.99	0.21%	0 \$0.00	NA 0)
FIRELANDS FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0 \$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$154,300.00	0.11%	\$0.00	NA 0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,093,983.28	0.75%	\$0.00	NA 0	
FIRST CITIZENS BANK NA	5	\$813,450.00	0.56%	\$0.00	NA 0)
FIRST CLOVER LEAF BANK	1	\$170,000.00	0.12%	\$0.00	NA 0)
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$152,431.14	0.1%	\$0.00	NA 0)
FIRST COMMUNITY CREDIT UNION	3	\$472,830.00	0.32%	\$0.00	NA 0	
FIRST FEDERAL BANK, FSB	2	\$310,103.27	0.21%	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$172,000.00	0.12%	\$0.00	NA 0)
FIRST HAWAIIAN BANK	1	\$170,129.52	0.12%	\$0.00	NA 0	
FIRST INTERSTATE BANK	5	\$799,250.00	0.55%	\$0.00	NA 0)
FIRST KEYSTONE NATIONAL BANK	1	\$165,003.50	0.11%	\$0.00	NA 0)
FIRST MERIT MORTGAGE CORPORATION	3	\$479,000.00	0.33%	\$0.00	NA 0	9
FIRST MORTGAGE COMPANY, L.L.C.	5	\$800,020.00	0.55%	\$0.00	NA 0)
FIRST NATIONAL BANK ALASKA	1	\$171,983.35	0.12%	\$0.00	NA 0	
FIRST NATIONAL BANK OF	1	\$160,480.00	0.11%	\$0.00	NA 0	
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DEERWOOD						
FIRST NATIONAL BANK OF HARTFORD	1	\$174,000.00	0.12% 0	\$0.00	NA	0 8
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$317,097.84	0.22% 0	\$0.00	NA	0 5
FIRST NORTHERN CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA	0 5
FIRST PLACE BANK	22	\$3,559,194.72	2.43% 0	\$0.00	NA	0 9
FIRST TECHNOLOGY CREDIT UNION	5	\$810,000.00	0.55% 0	\$0.00	NA	0 5
FORUM CREDIT UNION	2	\$323,794.92	0.22% 0	\$0.00	NA	0 5
FREMONT BANK	19	\$3,056,233.00	2.09% 0	\$0.00	NA	0 5
FULTON BANK	18	\$2,972,511.92	2.03% 0	\$0.00	NA	0 5
GATEWAY BANK, F.S.B.	1	\$173,580.99	0.12% 0	\$0.00	NA	0 5
GESA CREDIT UNION	1	\$155,000.00	0.11% 0	\$0.00	NA	0 5
GILPIN FINANCIAL SERVICES, INC	1	\$165,000.00	0.11% 0	\$0.00	NA	0 5
GREAT MIDWEST BANK SSB	1	\$153,000.00	0.1% 0	\$0.00	NA	0 5
GREATER NEVADA MORTGAGE SERVICES	1	\$165,000.00	0.11% 0	\$0.00	NA	0 5
GREYLOCK FEDERAL CREDIT UNION	4	\$670,860.14	0.46% 0	\$0.00	NA	0 5
GTE FEDERAL CREDIT UNION	1	\$168,089.68	0.11% 0	\$0.00	NA	0 5
GUARANTY SAVINGS BANK	2	\$311,000.00	0.21% 0	\$0.00	NA	0 8
GUARDIAN CREDIT UNION	2	\$325,200.00	0.22% 0	\$0.00	NA	0 8
GUARDIAN MORTGAGE COMPANY INC.	2	\$325,750.00	0.22% 0	\$0.00	NA	0 5
GUILD MORTGAGE COMPANY	1	\$171,840.00	0.12%	\$0.00	NA	0 5
HANCOCK BANK	1	\$150,000.00	0.1% 0	\$0.00	NA	0 5
HARBORONE CREDIT UNION	5	\$806,553.27	0.55% 0	\$0.00	NA	0 5
HEARTLAND BANK	3	\$481,100.00	0.33% 0	\$0.00	NA	0 5
HERGET BANK, NATIONAL ASSOCIATION	1	\$166,400.00	0.11% 0	\$0.00	NA	0 5
THE ECONAL TIONAL						
HILLTOP NATIONAL BANK	1	\$165,000.00	0.11% 0	\$0.00	NA	0 5

HIWAY FEDERAL CREDIT UNION							
HOME FEDERAL BANK	2	\$334,989.50	0.23%	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$163,000.00	0.11%	\$0.00	NA	0	\$
HOME LOAN CENTER, INC.	1	\$173,000.00	0.12%	\$0.00	NA	0	\$
HOME STATE BANK	3	\$504,300.00	0.34%	0 \$0.00	NA	0	\$
HOMEWISE, INC.	2	\$332,293.04	0.23%	0 \$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	2	\$327,800.00	0.22%	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	2	\$319,592.82	0.22%	\$0.00	NA	0	\$
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	1	\$164,000.00	0.11%	\$0.00	NA	0	\$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$309,434.78	0.21%	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$328,277.23	0.22%	· ·	NA	0	\$
INDEPENDENT BANK	2	\$326,200.00	0.22%	\$0.00	NA	0	\$
INSIGHT FINANCIAL CREDIT UNION	1	\$156,000.00	0.11%	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	2	\$320,000.00	0.22%	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$171,000.00	0.12%	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	\$0.00	NA	0	\$
JEANNE DARC CREDIT UNION	1	\$171,500.00	0.12%	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	3	\$479,407.76	0.33%	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	1	\$155,600.00	0.11%	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$171,572.97	0.12%	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	4	\$634,400.00	0.43%	\$0.00	NA	0	\$
LAKELAND BANK	1	\$160,000.00	0.11%	\$0.00	NA	0	\$
	3	\$463,500.00	0.32%			1 1	\$

LAND /HOME FINANCIAL SERVICES, INC.						
LANDMARK CREDIT UNION	6	\$967,939.73	0.66% 0	\$0.00	NA	0 \$
LEA COUNTY STATE BANK	1	\$169,200.00	0.12% 0	\$0.00	NA	
LEADER BANK, N.A.	1	\$158,000.00	0.11% 0	\$0.00	NA	0 \$
LIBERTY BANK FOR SAVINGS	1	\$165,248.13	0.11% 0	\$0.00	NA	0 \$
LIBERTY SAVINGS BANK, FSB	2	\$318,756.83	0.22% 0	\$0.00	NA	0 \$
LOCKHEED FEDERAL CREDIT UNION	3	\$479,000.00	0.33% 0	\$0.00	NA	0 \$
MACHIAS SAVINGS BANK	2	\$323,000.00	0.22% 0			
MAGNA BANK	9	\$1,441,100.44	0.98% 0			_
MARINE BANK	1	\$168,796.08	0.12% 0			
MARQUETTE BANK	2	\$317,000.00	0.22% 0	\$0.00	NA	0 \$
MARSHALL COMMUNITY CREDIT UNION	1	\$153,600.00	0.1% 0	\$0.00	NA	0 \$
MECHANICS SAVINGS BANK	1	\$152,000.00	0.1% 0	\$0.00	NA	0 \$
MEMBERS MORTGAGE COMPANY INC.	5	\$813,105.22	0.56% 0	\$0.00	NA	0 \$
MERCANTILE BANK	1	\$164,000.00	0.11% 0	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$318,585.59	0.22% 0	\$0.00	NA	0 \$
MERRIMACK COUNTY SAVINGS BANK	6	\$978,930.44	0.67% 0	\$0.00	NA	0 \$
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$326,084.75	0.22% 0	\$0.00	NA	0 \$
METRO CREDIT UNION	2	\$320,000.00	0.22% 0	\$0.00	NA	0 \$
METUCHEN SAVINGS BANK	1	\$172,000.00	0.12% 0	\$0.00	NA	0 \$
MIDWEST COMMUNITY BANK	2	\$327,700.00	0.22% 0	\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	8	\$1,266,950.00	0.87% 0	\$0.00	NA	0 \$
MONSON SAVINGS BANK	3	\$498,800.00	0.34% 0	\$0.00	NA	0 \$
	1	\$157,000.00	0.11% 0	\$0.00	NA	0 \$

MONTICELLO BANKING COMPANY						
MORTGAGE AMERICA, INC.	3	\$505,050.00	0.34%	\$0.00	NA 0)
MORTGAGE CENTER, LLC	2	\$324,675.00	0.22%	\$0.00	NA 0	
MORTGAGE CLEARING CORPORATION	1	\$162,000.00	0.11% 0	\$0.00	NA 0)
MORTGAGE MARKETS, LLC	1	\$159,000.00	0.11%	\$0.00	NA 0)
MOUNTAIN AMERICA CREDIT UNION	1	\$153,450.00	0.1%	\$0.00	NA 0)
MOUNTAIN WEST FINANCIAL, INC.	1	\$160,000.00	0.11%	\$0.00	NA 0)
NATIONAL EXCHANGE BANK AND TRUST	2	\$332,600.00	0.23%	\$0.00	NA 0	
NCB, FSB	2	\$335,356.29	0.23%	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$312,500.00	0.21%	\$0.00	NA 0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$163,669.94	0.11%	\$0.00	NA 0)
NEWTOWN SAVINGS BANK	4	\$646,250.00	0.44%	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$160,000.00	0.11%	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	6	\$973,557.12	0.67%	\$0.00	NA 0	
NUMERICA CREDIT UNION	2	\$332,817.32	0.23%	\$0.00	NA 0)
OCEANFIRST BANK	4	\$616,919.92	0.42%	\$0.00	NA 0	
OLD SECOND NATIONAL BANK	6	\$965,550.00	0.66%	\$0.00	NA 0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$153,806.24	0.11%	\$0.00	NA 0	
ORNL FEDERAL CREDIT UNION	1	\$161,000.00	0.11%	\$0.00	NA 0)
ORRSTOWN BANK	1	\$151,000.00	0.1%	\$0.00	NA 0	
PARTNERS FEDERAL CREDIT UNION	1	\$171,783.60	0.12%		NA 0	
	1	\$153,211.38	0.1%	\$0.00	NA 0	

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PATELCO CREDIT UNION						
PAWTUCKET CREDIT UNION	4	\$669,000.00	0.46%	\$0.00	NA	0 \$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$325,425.68	0.22%	\$0.00	NA	0 \$
PENTAGON FEDERAL CREDIT UNION	7	\$1,116,629.92	0.76%	\$0.00	NA	0 \$
PEOPLES BANK	1	\$170,000.00	0.12%	\$0.00	NA	0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$149,811.27	0.1%	\$0.00	NA	0 \$
PEOPLES NEIGHBORHOOD BANK	1	\$160,000.00	0.11%	\$0.00	NA	0 \$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$165,000.00	0.11% 0	\$0.00	NA	0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$330,500.00	0.23%	\$0.00	NA	0 \$
PIONEER SAVINGS BANK	1	\$157,700.00	0.11%	\$0.00	NA	0 \$
PLATINUM HOME MORTGAGE	2	\$334,000.00	0.23%	\$0.00	NA	0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$171,000.00	0.12%	\$0.00	NA	0 \$
PORT WASHINGTON STATE BANK	1	\$150,000.00	0.1%	\$0.00	NA	0 \$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$162,400.00	0.11%	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	3	\$484,800.00	0.33%	\$0.00	NA	0 \$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$161,000.00	0.11%	\$0.00	NA	0 \$
RABOBANK, N.A.	4	\$652,922.16	0.45%	\$0.00	NA	0 \$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$166,725.00	0.11%	\$0.00		
REDSTONE FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	\$0.00	NA	0 \$
REDWOOD CREDIT UNION	3	\$482,000.00	0.33%	\$0.00	NA	0 \$
RIVERHILLS BANK	1	\$158,000.00	0.11%	\$0.00	NA	0 \$

ROBINS FEDERAL CREDIT UNION	2	\$335,600.00	0.23% 0	\$0.00	NA	0 \$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$160,750.00	0.11% 0	\$0.00	NA	0 \$
RPM MORTGAGE, INC.	2	\$300,000.00	0.2% 0	\$0.00	NA	0 \$
RSI BANK	_1	\$150,000.00	0.1% 0	\$0.00	NA	0 \$
S&T BANK	1	\$165,000.00	0.11% 0			_
SABINE STATE BANK AND TRUST COMPANY	2	\$334,971.16	0.23% 0	\$0.00	NA	0 \$
SAFE CREDIT UNION	1	\$166,200.00	0.11% 0	\$0.00	NA	0 \$
SALAL CREDIT UNION	1	\$154,210.15	0.11% 0	\$0.00	NA	0 \$
SAN DIEGO COUNTY CREDIT UNION	3	\$516,900.00	0.35% 0	\$0.00	NA	0 \$
SAVINGS BANK OF MAINE	1	\$166,000.00	0.11% 0	\$0.00	NA	9
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$159,667.94	0.11% 0	\$0.00	NA	0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$641,000.00	0.44% 0	\$0.00	NA	0 \$
SHREWSBURY FEDERAL CREDIT UNION	1	\$164,756.40	0.11% 0	\$0.00	NA	0 \$
SILVER STATE SCHOOLS CREDIT UNION	2	\$316,652.11	0.22% 0	\$0.00	NA	0 \$
SOMERSET TRUST COMPANY	1	\$172,000.00	0.12%	\$0.00	NA	9 \$
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$159,803.27	0.11% 0	\$0.00	NA	0 \$
SPACE COAST CREDIT UNION	3	\$473,819.77	0.32% 0	\$0.00	NA	9
ST. MARYS BANK	3	\$475,800.00	0.33% 0	\$0.00	NA	0 \$
ST. MARYS CREDIT UNION	2	\$317,617.91	0.22% 0	\$0.00	NA	9 \$
STANDARD MORTGAGE CORPORATION	1	\$151,920.00	0.1% 0	\$0.00	NA	0 \$
STATE BANK AND TRUST	2	\$320,000.00	0.22% 0	\$0.00	NA	0 \$
	1	\$159,100.00	0.11% 0	\$0.00	NA	0 \$

STATE BANK OF THI LAKES	E					
STEARNS LENDING, INC.	1	\$152,000.00	0.1%	\$0.00	NA 0)
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,000.00	0.11%	\$0.00	NA)
STONEGATE MORTGAGE CORPORATION	1	\$166,700.00	0.11% (\$0.00	NA)
SUMMIT CREDIT UNION	8	\$1,320,983.00	0.9%	\$0.00	NA	
SUNCOAST SCHOOL FEDERAL CREDIT UNION	S 1	\$156,294.36	0.11%	\$0.00	NA)
SUPERIOR FEDERAL CREDIT UNION	· 1	\$150,100.00	0.1%	\$0.00	NA)
SUTTON BANK	1	\$150,000.00	0.1%	\$0.00	NA C	
SWAIN MORTGAGE COMPANY	1	\$156,278.21	0.11%	\$0.00	NA	
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$789,440.11	0.54%	\$0.00	NA)
THE CALIFORNIA CREDIT UNION	1	\$157,000.00	0.11%	\$0.00	NA 0	
THE FIRST NATIONAL BANK	1	\$151,821.55	0.1%	\$0.00	NA	
THE GOLDEN 1 CREDIT UNION	1	\$161,000.00	0.11%	\$0.00	NA	
THE GUILFORD SAVINGS BANK	1	\$154,602.98	0.11%	\$0.00	NA	
THE HARVARD STATE BANK	1	\$151,500.00	0.1%	\$0.00	NA	
THE MONEY SOURCE, INC.	1	\$159,150.00	0.11%	\$0.00	NA	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$171,000.00	0.12%	\$0.00	NA) :
THE NATIONAL BANK OF OAK HARBOR	1	\$161,000.00	0.11%	\$0.00	NA) :
THE PARK BANK	2	\$336,000.00	0.23%	\$0.00	NA 0	
THE STATE BANK OF TOWNSEND	F 1	\$170,000.00	0.12%	\$0.00	NA 0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	\$0.00	NA) :
	1	\$150,000.00	0.1%	\$0.00	NA 0	

THINK MUTUAL BANK						
THIRD FEDERAL SAVINGS BANK	1	\$161,000.00	0.11% 0	\$0.00	NA 0	
THREE RIVERS FEDERAL CREDIT UNION	3	\$490,633.26	0.34% 0	\$0.00	NA 0	
TIB-THE INDEPENDENT BANKERSBANK	3	\$475,001.04	0.32% 0	\$0.00	NA 0	
TIERONE BANK	2	\$325,600.00	0.22% 0	\$0.00	NA 0	
TINKER FEDERAL CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA 0	
TLC COMMUNITY CREDIT UNION	1	\$162,000.00	0.11% 0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	5	\$809,860.00	0.55% 0	\$0.00	NA 0	
TRAVERSE CITY STATE BANK	2	\$334,743.00	0.23% 0	\$0.00	NA 0	,
TRUMARK FINANCIAL CREDIT UNION	3	\$497,050.12	0.34% 0	\$0.00	NA 0	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA 0	
TXL MORTGAGE CORPORATION	1	\$162,000.00	0.11% 0	\$0.00	NA 0	
ULSTER SAVINGS BANK	2	\$316,500.00	0.22% 0	\$0.00	NA 0	
UMPQUA BANK	9	\$1,471,600.00	1.01% 0	\$0.00	NA 0	
UNITED BANK	1	\$174,000.00	0.12% 0	\$0.00	NA 0	
UNITED BANK & TRUST	2	\$336,400.00	0.23% 0	\$0.00	NA 0	
UNITED BANK AND TRUST COMPANY	1	\$157,250.00	0.11% 0	\$0.00	NA 0	
UNITED MORTGAGE COMPANY	1	\$170,775.35	0.12% 0	\$0.00	NA 0	
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$167,000.00	0.11% 0	\$0.00	NA 0	
VALLEY NATIONAL BANK	4	\$650,807.39	0.44% 0	\$0.00	NA 0	
VANDYK MORTGAGE CORPORATION	1	\$174,400.00	0.12% 0	\$0.00	NA 0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$153,839.53	0.11% 0	\$0.00	NA 0	
	1	\$150,400.00	0.1% 0	\$0.00	NA 0	

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	VIRGINIA CREDIT UNION, INC.							
	VISIONS FEDERAL CREDIT UNION	2	\$325,300.00	0.22% 0	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$159,812.15	0.11% 0	\$0.00	NA	0	\$
	WESTBURY BANK	5	\$807,350.00	0.55% 0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$174,400.00	0.12% 0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$170,523.65	0.12% 0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	2	\$320,794.54	0.22% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	5	\$828,362.23	0.57% 0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	2	\$335,000.00	0.23% 0	·	NA	0	\$
	Unavailable	146	\$23,364,404.19	15.98% 0	·		0	\$
Total		909	\$146,392,753.77	100% 0	\$0.00		0	\$
31416WTZ5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$71,909.41	0.09% 0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$116,005.07	0.15% 0	\$0.00	NA	0	\$
	ADVANTAGE BANK	6	\$459,400.00	0.61% 0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$56,400.00	0.07% 0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$66,644.36	0.09% 0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	2	\$138,200.00	0.18% 0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	3	\$177,500.00	0.23% 0	\$0.00	NA	0	\$
	ALLIANCE BANK	2	\$107,000.00	0.14% 0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	1	\$60,000.00	0.08% 0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	15	\$873,463.13	1.15% 0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	4	\$265,850.00	0.35% 0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	8	\$555,580.65	0.73% 0	\$0.00	NA	0	\$

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AMEGY MORTG	AGE 2	\$99,800.00	0.13%	\$0.00	NA 0	\$
AMERICA FIRST FEDERAL CRED UNION		\$306,638.33	0.4%	\$0.00	NA 0	\$
AMERICAHOME INC	EKEY, 1	\$73,900.00	0.1%	\$0.00	NA 0	\$
AMERICAN BAN	JK 6	\$422,631.02	0.56% (\$0.00	NA 0	\$
AMERICAN BAN TRUST OF THE CUMBERLANDS	1	\$75,200.00	0.1%	\$0.00	NA 0	\$
AMERICAN FINA HOUSE LARIBA	ANCE 1	\$39,951.94	0.05%	\$0.00	NA 0	\$
AMERIFIRST FINANCIAL CORPORATION	3	\$154,325.00	0.2%	\$0.00	NA 0	\$
AMERIHOME MORTGAGE CORPORATION	2	\$85,474.00	0.11% (\$0.00	NA 0	\$
ANCHORBANK	FSB 10	\$623,783.24	0.82%	\$0.00	NA 0	\$
ANDREWS FEDE CREDIT UNION	ERAL 1	\$73,733.37	0.1%	\$0.00	NA 0	\$
ANHEUSER-BUS EMPLOYEES CR UNION		\$80,000.00	0.11% (\$0.00	NA 0	\$
ARIZONA STATI CREDIT UNION	E 1	\$79,550.00	0.1%	\$0.00	NA 0	\$
ASSOCIATED BA	ANK, 51	\$3,526,682.78	4.65%	\$0.00	NA 0	\$
ASSOCIATED CH UNION	REDIT 2	\$112,500.00	0.15%	\$0.00	NA 0	\$
ASTORIA FEDER SAVINGS AND L ASSOCIATION		\$60,000.00	0.08%	\$0.00	NA 0	\$
ATHOL-CLINTO CO-OPERATIVE BANK	N 1	\$55,000.00	0.07% (\$0.00	NA 0	\$
AURORA FINAN GROUP INC.	CIAL 4	\$246,920.00	0.33%	\$0.00	NA 0	\$
BANCO SANTAN PUERTO RICO	NDER 3	\$192,416.81	0.25%	\$0.00	NA 0	\$
BANCOKLAHON MORTGAGE CORPORATION	/IA 1	\$54,650.86	0.07% (\$0.00	NA 0	\$
BANCORPSOUT: BANK	H 14	\$996,104.45	1.31%	\$0.00	NA 0	\$
BANK FIRST NATIONAL	1	\$74,000.00	0.1%	\$0.00	NA 0	\$
BANK MUTUAL	5	\$286,625.30	0.38%	\$0.00	NA 0	\$

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BANK OF STANLY	1	\$71,000.00	0.09%	\$0.00	NA 0	\$
BANK OF THE WEST	8	\$482,800.00	0.64%	\$0.00	NA 0	\$
BANK OF WAUSAU	_1	\$71,200.00	0.09%		t t	
BANKIOWA	1	\$52,000.00	0.07%	i e	1	
BAXTER CREDIT	2					
UNION	3	\$193,920.00	0.26%	\$0.00	NA 0	\$
BERKSHIRE COUNTY	1	¢70,000,00	0.00%	\$0.00	NIA (
SAVINGS BANK	1	\$70,000.00	0.09%	\$0.00	NA 0	\$
BETTER BANKS	1	\$61,500.00	0.08%	\$0.00	NA 0	\$
BLACKHAWK						
COMMUNITY CREDIT	5	\$355,600.00	0.47%	\$0.00	NA 0	\$
UNION						
BLACKHAWK STATE	1	\$72,000.00	0.09% (\$0.00	NA 0	Ţ
BANK	1	\$12,000.00	U.U5 70 C	φυ.υυ	IN/A U	\$
BLOOMFIELD STATE	1	\$59,200.00	0.08%	\$0.00	NA 0	
BANK	1	\$37,400.00	0.00 //	φυ.υυ	11/4	\$
BOEING EMPLOYEES	5	\$373,999.72	0.49% (\$0.00	NA 0	\$
CREDIT UNION	J	\$313,777.1 <i>4</i>	U.47 /0 C	φυ.υυ	11/4	Ψ
BREMER FINANCIAL	1	\$43,400.00	0.06%	\$0.00	NA 0	\$
CORPORATION	1	\$ 43,400.00		·	11/4	
BUSEY BANK	7	\$377,984.28	0.5%		NA 0	1
CARROLLTON BANK	1	\$50,000.00	0.07%	\$0.00	NA 0	\$
CENTENNIAL	1	\$30,000.00	0.04% (\$0.00	NA 0	\$
LENDING, LLC	1	\$30,000.00	U.U4 70 C	φυ.υυ	IN/A U	Ψ
CENTRAL						
MINNESOTA	2	\$164,500.00	0.22%	\$0.00	NA 0	\$
FEDERAL CREDIT	_	\$10 4 ,200.00	0.22 /0	ψ0.00	14710	Ψ
UNION						<u> </u>
CENTRAL						l .
MORTGAGE	12	\$775,455.62	1.02%	\$0.00	NA 0	\$
COMPANY						<u> </u>
CENTREBANK	2	\$112,200.00	0.15%	\$0.00	NA 0	\$
CENTRIS FEDERAL	4	\$236,800.00	0.31%	\$0.00	NA 0	\$
CREDIT UNION		. ,				
CENTRUE BANK	6	\$324,550.00	0.43%	\$0.00	NA 0	\$
CENTURY						
MORTGAGE	1	\$84,000.00	0.11%	\$0.00	NA 0	\$
COMPANY, D/B/A	1	φο τ, υου.ου	0.11 /0	ψ0.00	17/1	'
CENTURY LENDING						<u> </u>
CHEMICAL BANK	3	\$244,500.00	0.32%	\$0.00	NA 0	\$
CITADEL FEDERAL	3	\$202,500.00	0.27%	\$0.00	NA 0	\$
CREDIT UNION		•				
CITIZENS BANK	2	\$113,230.00	0.15%	\$0.00	NA 0	\$
CITIZENS FIRST	1	\$75,000.00	0.1%	\$0.00	NA 0	\$
BANK	1	\$12,000.00	0.1 /0	φυ.υυ	11/7	4
CITIZENS FIRST	1	\$79,270.75	0.1%	\$0.00	NA 0	\$
MORTGAGE, LLC		·				
	3	\$201,460.08	0.27%	\$0.00	NA 0	9

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CITIZENS FIRST NATIONAL BANK						
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$59,200.00	0.08% 0	\$0.00	NA 0	:
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$217,170.89	0.29% 0	\$0.00	NA 0	
CITIZENSFIRST CREDIT UNION	3	\$235,750.00	0.31% 0	\$0.00	NA 0	
COLONIAL SAVINGS FA	3	\$150,306.86	0.2% 0	\$0.00	NA 0	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$79,800.00	0.11% 0	\$0.00	NA 0	
COMMUNITY BANK & TRUST CO.	1	\$80,000.00	0.11% 0	\$0.00	NA 0	
COMMUNITY BANK, N.A.	5	\$360,750.00	0.48% 0	\$0.00	NA 0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$81,600.00	0.11% 0	\$0.00	NA 0	:
COMMUNITY MORTGAGE FUNDING, LLC	2	\$128,800.00	0.17% 0	\$0.00	NA 0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$50,000.00	0.07% 0	\$0.00	NA 0	:
COMMUNITYONE BANK, N.A.	1	\$22,000.00	0.03% 0	\$0.00	NA 0	
CONNEX CREDIT UNION	1	\$63,935.24	0.08%	\$0.00	NA 0	
CONSUMER LOAN SERVICES, LLC	1	\$51,000.00	0.07% 0	\$0.00	NA 0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$52,500.00	0.07% 0	\$0.00	NA 0	
CORTRUST BANK	1	\$56,000.00	0.07% 0	\$0.00	NA 0	
COUNTRYPLACE MORTGAGE, LTD	1	\$67,600.00	0.09% 0	\$0.00		
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$63,587.00	0.08% 0	\$0.00	NA 0	
DANVERSBANK	1	\$37,246.21	0.05% 0	\$0.00	NA 0	
DELTA COMMUNITY CREDIT UNION	6	\$377,592.74	0.5% 0	\$0.00		
DENVER MORTGAGE COMPANY, INC.	1	\$81,200.00	0.11% 0	\$0.00	NA 0	
	15	\$935,147.80	1.23% 0	\$0.00	NA 0	

DESERT SCHOOLS FEDERAL CREDIT UNION								
DHCU COMMUNITY CREDIT UNION	5	\$336,800.00	0.44%	0	\$0.00	NA	0	\$
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$73,500.00	0.1%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	4	\$255,058.14	0.34%	0	\$0.00	NA	0	\$
DUPAGE NATIONAL BANK	3	\$195,489.23	0.26%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	12	\$777,364.64	1.02%	0	\$0.00	NA	0	\$
EAGLE VALLEY BANK, N.A.	1	\$70,500.00	0.09%	0	\$0.00	NA	0	\$
EMI EQUITY MORTGAGE, INC.	1	\$67,894.82	0.09%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	4	\$252,350.00	0.33%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	2	\$66,735.52	0.09%	0	\$0.00	NA	0	\$
ENVISION CREDIT UNION	1	\$83,900.00						
FAA CREDIT UNION	1	\$55,450.00	0.07%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	1	\$75,900.00	0.1%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	4	\$322,202.28	0.42%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	2	\$124,937.10	0.16%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$119,500.00	0.16%	0	\$0.00	NA	0	\$
FIRELANDS FEDERAL CREDIT UNION	1	\$67,839.75	0.09%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$72,250.00	0.1%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$978,022.18	1.29%		\$0.00			\$
FIRST CITIZENS BANK NA	5	\$260,954.00	0.34%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	2	\$114,400.00	0.15%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF LOUISIANA	1	\$53,750.00	0.07%	0	\$0.00	NA	0	\$

	RST FEDERAL NK OF OHIO	1	\$41,310.00	0.05%	0	\$0.00	NA	. 0	\$
FII BA	RST FEDERAL NK OF THE DWEST	5	\$259,283.21	0.34%	0	\$0.00	NA	.0	\$
	RST FEDERAL NK, FSB	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$
SA AS	RST FEDERAL VINGS AND LOAN SOCIATION OF KEWOOD	1	\$83,500.00	0.11%	0	\$0.00	NA	. 0	\$
	RST FEDERAL VINGS BANK	4	\$261,500.00	0.34%	0	\$0.00	NA	.0	\$
SA CH	RST FEDERAL VINGS BANK OF IAMPAIGN BBANA	1	\$81,000.00	0.11%	0	\$0.00	NA	. 0	\$
	RST GUARANTY NK	1	\$81,700.00	0.11%	0	\$0.00	NA	. 0	\$
	RST INTERSTATE NK	5	\$358,750.00	0.47%	0	\$0.00	NA	0	\$
MO	RST MERIT DRTGAGE DRPORATION	14	\$875,816.00	1.15%	0	\$0.00	NA	. 0	\$
	RST MORTGAGE OMPANY, L.L.C.	16	\$1,084,734.53	1.43%	0	\$0.00	NA	. 0	\$
	RST MORTGAGE PRPORATION	3	\$230,055.00	0.3%	0	\$0.00	NA	.0	\$
BA	RST NATIONAL NK AND TRUST MPANY	4	\$252,900.00	0.33%	0	\$0.00	NA	0	\$
	RST NATIONAL NK OF CARMI	1	\$62,350.00	0.08%	0	\$0.00	NA	.0	\$
	RST NATIONAL NK OF SUFFIELD IE	1	\$82,500.00	0.11%	0	\$0.00	NA	0	\$
	RST NATIONAL NK OF WATERLOO	1	\$68,525.00	0.09%	0	\$0.00	NA	.0	\$
BA	RST NIAGARA NK, NATIONAL SOCIATION	2	\$156,700.00	0.21%	0	\$0.00	NA	.0	\$
	RST NORTHERN EDIT UNION	1	\$66,000.00	0.09%	0	\$0.00	NA	0	\$
FII	RST PLACE BANK	49	\$2,758,952.75	3.64%	0	\$0.00	NA	0	\$
MO	RST STATE BANK DRTGAGE DMPANY, LLC	1	\$53,000.00	0.07%	0	\$0.00	NA	0	
	RST TECHNOLOGY	2	\$141,800.00	0.19%	0	\$0.00	NA	0	\$

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CREDIT UNION		ĺ				
FIRSTBANK PUERTO RICO	1	\$76,687.00	0.1%	\$0.00	NA	\$
FORUM CREDIT UNION	1	\$72,000.00	0.09%	\$0.00	NA	\$
FRANDSEN BANK & TRUST	2	\$131,250.00	0.17%	\$0.00	NA	\$
FRANKENMUTH CREDIT UNION	1	\$65,000.00	0.09%	·	NA	\$
FREMONT BANK	1	\$81,043.97	0.11%	· · · · · · · · · · · · · · · · · · ·	NA (
FULTON BANK	11	\$683,239.82	0.9%	\$0.00	NA (\$
GATEWAY BANK, F.S.B.	1	\$72,000.00	0.09%	\$0.00	NA (\$
GATEWAY BUSINESS BANK	1	\$69,900.00	0.09%	· ·		
GEO-CORP, INC.	1	\$70,400.00	0.09%	· ·		
GESA CREDIT UNION	2	\$160,000.00	0.21%	\$0.00	NA (\$
GILPIN FINANCIAL SERVICES, INC	1	\$78,000.00	0.1%	\$0.00	NA	\$
GREAT LAKES CREDIT UNION	1	\$39,651.44	0.05%	\$0.00	NA	\$
GREAT MIDWEST BANK SSB	1	\$44,000.00	0.06%	\$0.00	NA	\$
GREATER NEVADA MORTGAGE SERVICES	4	\$260,700.00	0.34%	\$0.00	NA (\$
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$32,000.00	0.04% 0	\$0.00	NA (\$
GREYLOCK FEDERAL CREDIT UNION	4	\$291,000.00	0.38%	\$0.00	NA	\$
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$250,905.08	0.33% 0	\$0.00	NA (\$
GTE FEDERAL CREDIT UNION	1	\$54,000.00	0.07%	\$0.00	NA	\$
GUARDIAN CREDIT UNION	1	\$63,000.00	0.08%	\$0.00	NA	\$
GUARDIAN MORTGAGE COMPANY INC.	7	\$504,467.44	0.66% 0	\$0.00	NA (\$
GUILD MORTGAGE COMPANY	1	\$59,500.00	0.08%	\$0.00	NA	\$
HANNIBAL NATIONAL BANK	1	\$42,400.00	0.06%	\$0.00	NA	\$
HARBORONE CREDIT UNION	1	\$74,334.00	0.1%	\$0.00	NA	\$
HEARTLAND BANK	5	\$292,450.00	0.39%	\$0.00	NA (\$

HERGET BANK, NATIONAL ASSOCIATION	1	\$84,800.00	0.11%	0	\$0.00	NA	0	\$
HIWAY FEDERAL CREDIT UNION	1	\$71,583.55	0.09%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	3	\$197,000.00	0.26%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$82,400.00	0.11%	0	\$0.00	NA	0	\$
HOME STATE BANK	2	\$142,500.00	0.19%	0	\$0.00	NA	0	\$
HOMEWISE, INC.	1	\$72,908.16	0.1%	0	\$0.00	NA	0	\$
HONOR STATE BANK	2	\$132,400.00	0.17%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	1	\$64,000.00	0.08%	0	\$0.00	NA	0	\$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$214,308.02	0.28%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$56,022.02	0.07%	0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$71,920.00	0.09%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$266,246.00	0.35%	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$70,715.09	0.09%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	1	\$80,960.00	0.11%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	5	\$319,908.60	0.42%	0	\$0.00	NA	0	\$
INSIGHT FINANCIAL CREDIT UNION	1	\$43,146.88	0.06%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	3	\$239,550.00	0.32%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	3	\$199,950.00	0.26%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	7	\$480,723.68	0.63%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$76,850.00	0.1%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	7	\$515,700.00	0.68%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK	1	\$83,920.00	0.11%	0	\$0.00	NA	0	\$
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LEADER ONE FINANCIAL CORPORATION	2	\$131,000.00	0.17% 0	\$0.00	NA	0 \$
LIBERTY SAVINGS BANK, FSB	5	\$364,728.31	0.48% 0	\$0.00	NA	0 \$
LOCKHEED FEDERAL CREDIT UNION	2	\$113,350.00	0.15% 0	\$0.00	NA	0 \$
MACHIAS SAVINGS BANK	2	\$140,000.00	0.18%	\$0.00	NA	0 \$
MACON BANK, INC.	1	\$69,661.44	0.09% 0	\$0.00	NA	0 \$
MAGNA BANK	1	\$59,700.00	0.08% 0	\$0.00	NA	0 \$
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$57,566.66	0.08% 0	\$0.00	NA	0 \$
MARINE BANK	3	\$169,062.05	0.22% 0	\$0.00	NA	0 \$
MAX CREDIT UNION	2	\$126,350.00	0.17% 0	\$0.00	NA	0 \$
MEMBER HOME LOAN, L.L.C.	3	\$223,380.00	0.29%	\$0.00	NA	0 \$
MERCANTILE BANK	3	\$209,260.00	0.28% 0	\$0.00	NA	0 \$
MERCANTILE TRUST & SAVINGS BANK	1	\$66,138.30	0.09%	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$276,871.80	0.36% 0	\$0.00	NA	9 \$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$60,000.00	0.08% 0	\$0.00	NA	9 \$
MIDLAND STATES BANK	4	\$256,599.00	0.34%	\$0.00	NA	9 \$
MIDWESTONE BANK	1	\$70,000.00	0.09% 0	\$0.00	NA	0 \$
MILFORD BANK, THE	1	\$82,900.00	0.11% 0	\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	2	\$135,622.00	0.18%	\$0.00	NA	\$
MISSOURI CREDIT UNION	1	\$60,000.00	0.08%	\$0.00	NA	9 \$
MONSON SAVINGS BANK	4	\$269,000.00	0.35% 0	\$0.00	NA	9 \$
MONTICELLO BANKING COMPANY	2	\$117,000.00	0.15% 0	\$0.00	NA	9 \$
MORTGAGE CENTER, LLC	7	\$482,020.00	0.64%	\$0.00	NA	9 \$
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$154,500.00	0.2% 0	\$0.00	NA	0 \$
MOUNTAIN AMERICA CREDIT UNION	2	\$147,450.00	0.19% 0	\$0.00	NA	9 \$
	1	\$47,200.00	0.06% 0	\$0.00	NA	0 \$

MOUNTAIN WEST FINANCIAL, INC.						
NAPUS FEDERAL CREDIT UNION	1	\$68,430.95	0.09% 0	\$0.00	NA) 5
NATIONAL EXCHANGE BANK AND TRUST	2	\$143,784.06	0.19% 0	\$0.00	NA) 5
NCB, FSB	10	\$747,210.00	0.98% 0	\$0.00	NA ()
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$275,255.00	0.36% 0	\$0.00		
NEW ERA BANK	1	\$73,000.00	0.1% 0	\$0.00	NA) 5
NEW REPUBLIC SAVINGS BANK	1	\$66,220.34	0.09% 0	\$0.00	NA) 5
NEWTOWN SAVINGS BANK	2	\$99,471.92	0.13% 0	\$0.00	NA) 5
NORTHWESTERN MORTGAGE COMPANY	8	\$556,625.66	0.73% 0	\$0.00	NA) 5
NORWOOD COOPERATIVE BANK	1	\$68,861.15	0.09% 0	\$0.00	NA) 5
NUMERICA CREDIT UNION	5	\$303,994.53	0.4%	\$0.00	NA) 5
OLD FORT BANKING COMPANY	3	\$186,000.00	0.25% 0	\$0.00	NA) 5
OLD SECOND NATIONAL BANK	5	\$373,700.00	0.49% 0	\$0.00	NA)
OMNIAMERICAN BANK	4	\$284,750.00	0.38% 0	\$0.00	NA	
ORIENTAL BANK AND TRUST	2	\$130,000.00	0.17% 0	\$0.00	NA) 5
ORNL FEDERAL CREDIT UNION	4	\$277,058.98	0.37% 0	\$0.00	NA)
ORRSTOWN BANK	1	\$73,000.00	0.1% 0	\$0.00	NA) 5
PANHANDLE STATE BANK	3	\$179,025.08	0.24%	\$0.00	NA)
PAPER CITY SAVINGS ASSOCIATION	1	\$69,000.00	0.09% 0	\$0.00	NA) 5
PARTNERS FEDERAL CREDIT UNION	4	\$323,395.67	0.43% 0	\$0.00	NA) 5
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$81,950.00	0.11% 0	\$0.00	NA) 5
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$30,000.00	0.04% 0	\$0.00	NA)
	6	\$428,371.55	0.56% 0	\$0.00	NA	

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PENTAGON FEDERAL CREDIT UNION						
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$311,200.00	0.41%	\$0.00	NA	0 \$
PEOPLES NEIGHBORHOOD BANK	1	\$66,023.37	0.09%	\$0.00	NA	0 \$
PHH MORTGAGE CORPORATION	1	\$70,975.51	0.09%	\$0.00	NA	0 \$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,000.00	0.11%	\$0.00	NA	0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$199,300.00	0.26%	\$0.00	NA	0 \$
PLATINUM HOME MORTGAGE	4	\$283,750.00	0.37%	\$0.00	NA	0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	\$0.00	NA	0 \$
PORT WASHINGTON STATE BANK	2	\$126,800.00	0.17%	\$0.00	NA	0 \$
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$139,600.00	0.18%	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	4	\$229,528.41	0.3%	\$0.00	NA	0 \$
PREMIER AMERICA CREDIT UNION	1	\$66,000.00	0.09%	\$0.00	NA	0 \$
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$281,850.00	0.37%	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	6	\$391,574.00	0.52%	\$0.00	NA	0 \$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$188,750.00	0.25%	\$0.00	NA	0 \$
QUALSTAR CREDIT UNION	1	\$49,500.00	0.07%	\$0.00	NA	0 \$
RED CANOE CREDIT UNION	1	\$73,500.00	0.1%	\$0.00	NA	0 \$
REDWOOD CREDIT UNION	4	\$265,325.00	0.35%	\$0.00	NA	0 \$
RIVERHILLS BANK	1	\$47,000.00	0.06%	\$0.00	NA	0 \$
ROBINS FEDERAL CREDIT UNION	2	\$127,805.00	0.17%	\$0.00	NA	0 \$

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$62,400.00	0.08%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	4	\$297,700.00	0.39%	0	\$0.00	NA	0	\$
S&T BANK	11	\$687,755.00	0.91%	0	\$0.00	NA	0	\$
SAHARA MORTGAGE	1	\$55,900.00	0.07%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	1	\$64,864.06	0.09%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$332,000.00	0.44%	0	\$0.00	NA	O	\$
SCOTIABANK OF PUERTO RICO	1	\$66,919.50	0.09%	0	\$0.00	NA	0	\$
SECURITY SAVINGS BANK	2	\$86,000.00	0.11%	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS CREDIT UNION	9	\$506,634.01	0.67%	0	\$0.00	NA	О	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$67,200.00	0.09%	0	\$0.00	NA	O	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$148,350.00	0.2%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	2	\$122,000.00	0.16%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	3	\$212,000.00	0.28%	0	\$0.00	NA	0	\$
SOUTHERN BANK & TRUST COMPANY	1	\$49,500.00	0.07%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$83,350.00	0.11%	0	\$0.00	NA	0	\$
ST. MARYS BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	3	\$240,388.22	0.32%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	2	\$156,946.00	0.21%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA	2	\$136,500.00	0.18%	0	\$0.00	NA	0	\$
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STOCK YARDS BANK MORTGAGE COMPANY								
SUMMIT CREDIT UNION	3	\$190,650.00	0.25%	0	\$0.00	NA	.0	\$
SUPERIOR FEDERAL CREDIT UNION	3	\$191,500.00	0.25%	0	\$0.00	NA	. 0	\$
SUTTON BANK	1	\$45,600.00	0.06%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	1	\$64,500.00	0.09%	0	\$0.00	NA	.0	\$
TELCOM CREDIT UNION	1	\$56,000.00	0.07%	0	\$0.00	NA	.0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$292,595.26	0.39%	0	\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	1	\$71,830.58	0.09%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	3	\$215,329.26	0.28%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	1	\$51,327.46	0.07%	0	\$0.00	NA	.0	\$
THE MERCHANTS NATIONAL BANK	2	\$89,800.00	0.12%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF OAK HARBOR	2	\$130,825.00	0.17%	0	\$0.00	NA	.0	\$
THE NORTHUMBERLAND NATIONAL BANK	1	\$79,200.00	0.1%	0	\$0.00	NA	.0	\$
THE PARK BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0	\$
THE PEOPLES CREDIT UNION	1	\$68,837.63	0.09%	0	\$0.00	NA	0	\$
THE STATE BANK OF TOWNSEND	1	\$63,000.00	0.08%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	2	\$115,163.49	0.15%	0	\$0.00	NA	0	\$
THINK MUTUAL BANK	2	\$156,700.00	0.21%	0	\$0.00	NA	.0	\$
THIRD FEDERAL SAVINGS BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	.0	\$
THREE RIVERS FEDERAL CREDIT UNION	1	\$55,900.00	0.07%	0	\$0.00	NA	0	\$
TIERONE BANK	5	\$338,631.00	0.45%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	1	\$68,800.00	0.09%	0	\$0.00	NA	0	\$
	4	\$284,802.00	0.38%	0	\$0.00	NA	0	\$

TOWER FEDERA CREDIT UNION	L					
TOWN & COUNT BANC MORTGA SERVICES, INC.		\$72,000.00	0.09% 0	\$0.00	NAO) :
TOWN AND COUNTRY BANG MORTGAGE SERVICES	2	\$135,609.08	0.18% 0	\$0.00	NAO) :
TOWNE MORTG COMPANY	AGE 3	\$218,000.00	0.29% 0	\$0.00	NA) 5
TRAVIS CREDIT UNION	3	\$183,625.00	0.24% 0	\$0.00	NA)
TRUSTONE FINANCIAL FED CREDIT UNION	ERAL 1	\$75,000.00	0.1% 0	\$0.00	NA) 5
TWINSTAR CREI UNION	DIT 1	\$51,936.06	0.07% 0	\$0.00	NA)
UMPQUA BANK	9	\$580,012.98	0.76% 0	\$0.00	NAC) 5
UNITED BANK & TRUST		\$213,675.00				
UNITED COMMU BANK	JNITY 2	\$112,114.01	0.15% 0	\$0.00	NA)
UNIVERSITY CR UNION	EDIT 1	\$70,781.66	0.09% 0	\$0.00	NA) 5
UNIVERSITY OF WISCONSIN CRE UNION		\$66,350.00	0.09% 0	\$0.00	NA) 5
VALLEY NATION BANK	NAL 2	\$135,500.00	0.18% 0	\$0.00	NA 0) 5
VANDYK MORT CORPORATION	GAGE 6	\$440,600.00	0.58% 0	\$0.00	NA 0)
VERMONT FEDE CREDIT UNION	ERAL 1	\$73,000.00	0.1% 0	\$0.00	NA 0) 5
VERMONT STAT EMPLOYEES CR UNION		\$39,142.53	0.05% 0	\$0.00	NA) 5
VIRGINIA CRED UNION, INC.	IT 1	\$83,700.00	0.11% 0	\$0.00	NA)
VISIONS FEDER CREDIT UNION	AL 2	\$147,400.00	0.19% 0	\$0.00	NA 0)
W.R. STARKEY MORTGAGE, LLI	P 1	\$83,500.00	0.11% 0	\$0.00	NA 0)
WASHINGTON S EMPLOYEES CR UNION	TATE	\$82,000.00	0.11% 0	\$0.00	NA 0) 5
						+
WESTBURY BAN	NK 2	\$103,900.00	0.14% 0	\$0.00	NA 0) 5

3 3								
	WESTCONSIN CREDIT UNION							
	WESTSTAR MORTGAGE CORPORATION	1	\$74,000.00	0.1%	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$57,000.00	0.08%	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$45,000.00	0.06%	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	15	\$943,534.84	1.24%	\$0.00	NA	0	\$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$65,625.00	0.09%	\$0.00	NA	0	\$
	Unavailable	238	\$15,810,673.73	20.86%	\$0.00	NA	0	\$
Total		1,160	\$75,871,956.65	100%	\$0.00		0	9
31416WU26	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,503,460.00	0.3%	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$265,000.00	0.05%	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$236,000.00	0.05%	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	6	\$1,312,500.00	0.26%	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	4	\$1,297,000.00	0.26%	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	2	\$705,000.00	0.14%	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,236,063.37	0.25%	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	3	\$709,600.00	0.14% 0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,530,000.00	0.31%	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$432,000.00	0.09%	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	2	\$437,900.00	0.09%	\$0.00	NA	0	\$
		1	\$215,000.00	0.04%	\$0.00	NA	0	\$

ALPENA ALCONA AREA CREDIT UNION								
ALPINE BANK & TRUST CO.	2	\$430,911.52	0.09%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	7	\$1,562,400.00	0.31%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	1	\$356,000.00	0.07%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE	7	\$1,982,300.00	0.4%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,934,175.00	0.59%	0	\$0.00	NA	0	\$
AMERICAHOMEKEY, INC	3	\$918,855.00	0.18%	0	\$0.00	NA	0	\$
AMERICAN BANK	2	\$612,014.91	0.12%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST CO., INC.	4	\$961,200.00	0.19%	0	\$0.00	NA	0	\$
AMERICAN BANK CENTER	2	\$398,900.00	0.08%	0	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,898,100.00	0.38%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL SAVINGS BANK	2	\$508,650.00	0.1%	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	3	\$912,000.00	0.18%	0	\$0.00	NA	0	\$
AMERICAN FIRST CREDIT UNION	1	\$229,697.12	0.05%	0	\$0.00	NA	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$2,028,600.00	0.41%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	6	\$1,806,450.00	0.36%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$458,400.00	0.09%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	19	\$6,196,900.00	1.24%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	2	\$523,500.00	0.1%	0	\$0.00	NA	0	\$
AMERIHOME MORTGAGE CORPORATION	1	\$221,000.00	0.04%		\$0.00	NA	0	\$
ANCHORBANK FSB	12	\$3,052,500.00	0.61%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	5	\$1,111,350.00	0.22%	0	\$0.00	NA	0	\$

ASSOCIATED BA NA	NK, 10	\$2,143,500.00	0.43% 0	\$0.00	NA	0
ASSOCIATED CR UNION	EDIT 1	\$380,000.00	0.08% 0	\$0.00	NA	0
AUBURNBANK	1	\$214,400.00	0.04% 0	\$0.00	NA	0
AURORA FINANO GROUP INC.	CIAL 1	\$308,750.00	0.06% 0	\$0.00	NA	0
BANCORPSOUTF BANK	H 30	\$7,996,108.07	1.6% 0	\$0.00	NA	0
BANK FIRST NATIONAL	3	\$839,000.00	0.17% 0	\$0.00	NA	0
BANK MUTUAL	9	\$2,282,309.36	0.46% 0	\$0.00	NA	0
BANK OF HAWA	II 26	\$9,589,900.00	1.92% 0	\$0.00	NA	0
BANK OF LANCASTER	2	\$480,000.00	0.1% 0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$252,000.00	0.05% 0	\$0.00	NA	0
BANK OF STANL	Y 2	\$453,000.00	0.09% 0	\$0.00	NA	0
BANK OF THE W	EST 3	\$1,000,000.00	0.2% 0	\$0.00	NA	0
BANK OF WASHINGTON	2	\$467,870.00	0.09% 0	\$0.00	NA	0
BAXTER CREDIT UNION	8	\$2,682,350.00	0.54% 0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	2	\$801,800.00	0.16% 0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$408,750.00	0.08% 0	\$0.00	NA	0
BERKSHIRE COU SAVINGS BANK	INTY 1	\$384,000.00	0.08% 0	\$0.00	NA	0
BETHPAGE FEDE CREDIT UNION	ERAL 6	\$1,899,000.00	0.38% 0	\$0.00	NA	0
BLACKHAWK ST BANK	TATE 3	\$680,485.00	0.14% 0	\$0.00	NA	0
BLOOMFIELD ST BANK	'ATE 1	\$190,500.00	0.04% 0	\$0.00	NA	0
BOEING EMPLOY CREDIT UNION	YEES 17	\$5,118,800.00	1.03% 0	\$0.00	NA	0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$193,000.00	0.04% 0	\$0.00	NA	0
BOULDER VALL CREDIT UNION	EY 7	\$1,875,700.00	0.38% 0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$225,000.00	0.05% 0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$187,680.00	0.04% 0	\$0.00	NA	0
CARDINAL COMMUNITY CR	EDIT 1	\$330,600.00	0.07% 0	\$0.00	NA	0

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CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,517,650.00	0.3%	0	\$0.00	NA	0	\$
CARNEGIE MORTGAGE, LLC	2	\$730,900.00	0.15%	0	\$0.00	NA	0	\$
CARROLLTON BANK	6	\$1,752,770.00	0.35%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$305,389.25	0.06%	0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	1	\$203,400.00	0.04%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	19	\$5,579,195.99	1.12%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	2	\$749,000.00	0.15%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	2	\$594,800.00	0.12%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	4	\$804,150.00	0.16%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,183,400.00	0.24%	0	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	1	\$237,200.00	0.05%	0	\$0.00	NA	O	\$
CHEMICAL BANK	2	\$696,998.00	0.14%	0	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$
CIS FINANCIAL SERVICES, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	1	\$182,285.25	0.04%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,438,160.00	0.29%	0	\$0.00	NA	0	\$
CITIZENS STATE	1	\$241,000.00	0.05%	0	\$0.00	NA	0	\$
BANK				L			L I	

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CLINTON SAVINO BANK	3S					
CMG MORTGAGE INC	Ε, 2	\$710,000.00	0.14%	\$0.00	NA	0 \$
COASTAL FEDER CREDIT UNION	RAL 11	\$2,970,500.00	0.6% 0	\$0.00	NA	0 \$
COLUMBIA CREE UNION	DIT 2	\$501,400.00	0.1% 0	\$0.00	NA	0 \$
COMMERCIAL BA OF TEXAS, N.A.	ANK 2	\$515,600.00	0.1% 0	\$0.00	NA	0 \$
COMMUNITY BA MISSOULA	NK - 1	\$371,250.00	0.07% 0	\$0.00	NA	0 \$
COMMUNITY BA OF THE OZARKS,		\$225,000.00	0.05%	\$0.00	NA	0 \$
COMMUNITY FIR CREDIT UNION O FLORIDA		\$497,600.00	0.1% 0	\$0.00	NA	0 \$
COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,561,250.00	0.31% 0	\$0.00	NA	0 \$
COMMUNITY SAVINGS BANK	1	\$189,000.00	0.04%	\$0.00	NA	0 \$
COMMUNITY STA BANK OF ROCK FALLS	ATE 1	\$417,000.00	0.08%	\$0.00	NA	0 \$
COMMUNITYONI BANK, N.A.	E 7	\$1,890,450.00	0.38%	\$0.00	NA	0 \$
CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.08% 0	\$0.00	NA	0 \$
CORTRUST BANK	K 4	\$1,231,520.00	0.25%	\$0.00	NA	0 \$
COVANTAGE CRI UNION	EDIT 1	\$192,000.00	0.04% 0	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,340,750.00	0.27% 0	\$0.00	NA	0 \$
CREDIT UNION O SOUTHERN CALIFORNIA	OF 2	\$556,000.00	0.11% 0	\$0.00	NA	0 \$
CUMANET, LLC	2	\$618,400.00	0.12% 0	\$0.00	NA	0 \$
CUMBERLAND SECURITY BANK	1	\$217,000.00				
DAKOTALAND FEDERAL CREDI' UNION	T 1	\$192,000.00	0.04% 0	\$0.00	NA	0 8
DANVERSBANK	1	\$284,525.00	0.06%	\$0.00	NA	0 9
DEAN COOPERAT BANK	TIVE 3	\$757,000.00	0.15%	\$0.00	NA	0 8

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2	\$604,000.00	0.12%	\$0.00) NA	0 \$
1	\$197,100.00	0.04%	\$0.00	NA	0 \$
2	\$407,000.00	0.08%	\$0.00	NA	0 \$
5	\$1,426,799.87	0.29%	\$0.00) NA	
1	\$340,000.00	0.07%	\$0.00) NA	0 \$
1	\$365,000.00	0.07%	\$0.00) NA	0 \$
2	\$834,000.00	0.17%	\$0.00	NA	0 \$
1	\$194,550.00	0.04%	\$0.00) NA	0 \$
16	\$4,254,423.81	0.85%	\$0.00	NA	0 \$
6	\$1,627,100.00	0.33%	\$0.00	NA NA	0 \$
4	\$992,700.00	0.2%	\$0.00	NA	0 \$
2	\$604,000.00	0.12%	\$0.00	NA NA	0 \$
1	\$200,000.00	0.04%	\$0.00	NA	0 \$
1	\$348,750.00	0.07%	\$0.00) NA	
2	\$586,122.59	0.12%	\$0.00	NA NA	0 \$
1	\$175,000.00	0.04%	\$0.00	NA	0 \$
1	\$312,000.00	0.06%	\$0.00	NA	0 \$
1	\$188,500.00	0.04%	\$0.00	NA	0 \$
3	\$591,010.62	0.12%	\$0.00	NA	0 \$
20	\$5,364,010.00	1.08%	\$0.00	NA	0 \$
17	\$5,382,881.90	1.08%	\$0.00) NA	0 \$
1	\$300,000.00	0.06%	\$0.00	NA	0 \$
2	\$640,600.00	0.13%	\$0.00) NA	0 \$
	1 2 5 1 1 1 1 2 1 1 1 3 2 1 1 1 1 1 1 1 1 1 1	1 \$197,100.00 2 \$407,000.00 5 \$1,426,799.87 1 \$340,000.00 1 \$365,000.00 2 \$834,000.00 1 \$194,550.00 1 \$1,627,100.00 4 \$992,700.00 2 \$604,000.00 1 \$200,000.00 1 \$348,750.00 2 \$586,122.59 1 \$175,000.00 1 \$312,000.00 1 \$312,000.00 1 \$188,500.00 3 \$591,010.62 20 \$5,364,010.00 17 \$5,382,881.90 1 \$300,000.00	1 \$197,100.00 0.04% 2 \$407,000.00 0.08% 5 \$1,426,799.87 0.29% 1 \$340,000.00 0.07% 1 \$365,000.00 0.07% 2 \$834,000.00 0.17% 1 \$194,550.00 0.04% 6 \$1,627,100.00 0.33% 4 \$992,700.00 0.2% 2 \$604,000.00 0.12% 1 \$200,000.00 0.04% 1 \$348,750.00 0.07% 2 \$586,122.59 0.12% 1 \$175,000.00 0.04% 1 \$312,000.00 0.06% 1 \$188,500.00 0.04% 20 \$5,364,010.00 1.08% 1 \$300,000.00 0.06% 1 \$300,000.00 0.06%	1 \$197,100.00 0.04% 0 \$0.00 2 \$407,000.00 0.08% 0 \$0.00 5 \$1,426,799.87 0.29% 0 \$0.00 1 \$340,000.00 0.07% 0 \$0.00 1 \$365,000.00 0.07% 0 \$0.00 2 \$834,000.00 0.17% 0 \$0.00 1 \$194,550.00 0.04% 0 \$0.00 6 \$1,627,100.00 0.33% 0 \$0.00 4 \$992,700.00 0.2% 0 \$0.00 2 \$604,000.00 0.12% 0 \$0.00 1 \$348,750.00 0.04% 0 \$0.00 2 \$586,122.59 0.12% 0 \$0.00 1 \$175,000.00 0.04% 0 \$0.00 2 \$586,122.59 0.12% 0 \$0.00 1 \$188,500.00 0.06% 0 \$0.00 2 \$5,364,010.00 1.08% 0 \$0.00 1 \$5,382,881.90 1.08% 0 \$0.00 1 \$300,000.00 0.06% 0 \$0.00 1 \$300,000.00 0.06% 0 \$0.00	1 \$197,100.00 0.04% 0 \$0.00 NA 2 \$407,000.00 0.08% 0 \$0.00 NA 5 \$1,426,799.87 0.29% 0 \$0.00 NA 1 \$340,000.00 0.07% 0 \$0.00 NA 1 \$365,000.00 0.07% 0 \$0.00 NA 2 \$834,000.00 0.17% 0 \$0.00 NA 1 \$194,550.00 0.04% 0 \$0.00 NA 1 \$194,550.00 0.04% 0 \$0.00 NA 6 \$1,627,100.00 0.33% 0 \$0.00 NA 6 \$1,627,100.00 0.2% 0 \$0.00 NA 2 \$604,000.00 0.12% 0 \$0.00 NA 1 \$200,000.00 0.04% 0 \$0.00 NA 1 \$348,750.00 0.04% 0 \$0.00 NA 1 \$348,750.00 0.07% 0 \$0.00 NA 1 \$312,000.00 0.04% 0 \$0.00 NA 1 \$175,000.00 0.04% 0 \$0.00 NA 1 \$175,000.00 0.04% 0 \$0.00 NA 1 \$188,500.00 0.04% 0 \$0.00 NA 1 \$312,000.00 0.04% 0 \$0.00 NA 1 \$318,500.00 0.04% 0 \$0.00 NA

FIDELITY HOMESTEAD SAVINGS BANK	2	\$531,300.00	0.11% 0	\$0.00	NA 0	:
FINANCIAL PARTNERS CREDIT UNION	2	\$523,000.00	0.1% 0	\$0.00	NA 0	;
FIRST AMERICAN INTERNATIONAL BANK	2	\$592,000.00	0.12% 0	\$0.00	NA 0	;
FIRST BANK RICHMOND, NA	2	\$423,715.29	0.08%	\$0.00	NA 0	
FIRST CENTURY BANK	1	\$294,000.00	0.06%	\$0.00	NA 0	,
FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	\$6,149,912.76	1.23% 0	\$0.00	NA 0	;
FIRST CITIZENS BANK NA	5	\$1,244,455.00	0.25%	\$0.00	NA 0	;
FIRST COMMUNITY CREDIT UNION	2	\$618,000.00	0.12%	\$0.00	NA 0	
FIRST COUNTY BANK	1	\$300,000.00	0.06% 0	\$0.00	NA 0	,
FIRST FEDERAL BANK OF LOUISIANA	1	\$380,000.00	0.08%	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$200,000.00	0.04% 0	\$0.00	NA 0	:
FIRST FEDERAL BANK, FSB	1	\$261,000.00	0.05%	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$782,000.00	0.16% 0	\$0.00	NA 0	:
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,054,800.00	0.21% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	\$0.00	NA 0	
FIRST HERITAGE FINANCIAL, LLC	2	\$528,000.00	0.11% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	23	\$6,470,815.00	1.3% 0	\$0.00	NA 0	
FIRST MERIT MORTGAGE CORPORATION	10	\$2,691,206.31	0.54% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,834,134.00	0.57% 0	\$0.00	NA 0	;
FIRST MORTGAGE	2	\$619,868.00	0.12% 0	\$0.00	NA 0	

FIRST NATIONAL 1	CORPORATION	. 1			1	ſ	1 '	11	i
BANK & TRUST			*417 200 00	2.226	_	ФО ОО		Д	
FIRST NATIONAL 9 \$2,337,650.00 0.47% 0 \$0.00 NA 0			\$417,000.00	0.08%	0	\$0.00	NA ₋	0	\$
BANK ALASKA FIRST NATIONAL BANK AND TRUST 4 \$918,000.00 0.18% 0 \$0.00 NA 0 \$0.		0	\$2.227.650.00	0.470%	^	\$0.00	NIA		
BANK AND TRUST 4 \$918,000.00 0.18% 0 \$0.00 NA 0	BANK ALASKA	9	\$2,337,030.00	0.47%	U	ቅ ህ.ህህ	IN/A	U	\$
COMPANY		_		_	.		<u> </u>		<u> </u>
FIRST NATIONAL 2 \$517,600.00 0.1% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF CARMI 2 \$517,600.00 0.1% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF 3 \$703,000.00 0.14% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF GRANT 1 \$228,000.00 0.05% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF HARTFORD 1 \$184,000.00 0.04% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF SUFFIELD 2 \$514,000.00 0.1% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF WATERLOO 3 \$597,275.00 0.12% 0 \$0.00 NA 0 FIRST NORTHERN CREDIT UNION 1 \$258,000.00 0.05% 0 \$0.00 NA 0 FIRST REPUBLIC 7 \$3,973,228.02 0.8% 0 \$0.00 NA 0 FIRST REPUBLIC 7 \$3,660,150.77 0.73% 0 \$0.00 NA 0 FIRST UNITED BANK 2 \$434,500.00 0.09% 0 \$0.00 NA 0 FIRST UNITED BANK 1 \$331,293.00 0.07% 0 \$0.00 NA 0 FIRST UNITED BANK 1 \$315,200.00 0.06% 0 \$0.00 NA 0 FORUM CREDIT 1 \$310,000.00 0.06% 0 \$0.00 NA 0 FOX RIVER STATE 1 \$200,000.00 0.04% 0 \$0.00 NA 0 FOX RIVER STATE 1 \$200,000.00 0.21% 0 \$0.00 NA 0 FULTON BANK 22 \$6,128,910.00 1.23% 0 \$0.00 NA 0 GATEWAY BUSINESS 1 \$176,500.00 0.04% 0 \$0.00 NA 0 GATEWAY BUSINESS 1 \$176,500.00 0.19% 0 \$0.00 NA 0 CORPORATION 4 \$941,200.00		4	\$918,000.00	0.18%	0	\$0.00	NA	0	\$
BANK OF CARMI			———		4		<u> </u>	4	
SANK OF CARMI FIRST NATIONAL BANK OF DEERWOOD S703,000.00 0.14% 0 \$0.00 NA 0 DEERWOOD S703,000.00 0.14% 0 \$0.00 NA 0 DEERWOOD S703,000.00 0.05% 0 \$0.00 NA 0 NA 0 PARK S703,000.00 0.05% 0 \$0.00 NA 0 PARK S703,000.00 0.04% 0 \$0.00 NA 0 PARK S703,000.00 0.04% 0 \$0.00 NA 0 PARK S703,000.00 0.04% 0 \$0.00 NA 0 PARK S703,000.00 0.12% 0 \$0.00 NA 0 PARK S703,000.00 S703,000 S703,000 NA 0 PARK S703,000.00 S703,000 S703,000 NA 0 PARK S703,000,000 S703,000 S703,000 NA 0 PARK S703,000,000 S703,000 S703,000 NA 0 PARK S703,000		2	\$517,600.00	0.1%	0	\$0.00	NA	0	\$
BANK OF 3 \$703,000.00 0.14% 0 \$0.00 NA 0	i			-	4		igwdown	H	
DEERWOOD		3	\$702 000 00	0 1 40%	2	¢0.00	NI A		ı d
FIRST NATIONAL		3	\$/03,000.00	0.14%	U	Φ υ.υυ	INA	U	\$
BANK OF GRANT 1 \$228,000.00 0.05% 0 \$0.00 NA 0					+			H	i
PARK		1	\$228,000,00	0.05%	n	\$0.00	NA	0	\$
FIRST NATIONAL		. 1	Φ220,000.00	0.05 /0		ψυ.υυ	1773		ų I
BANK OF HARTFORD 1 \$184,000.00 0.04% 0 \$0.00 NA 0					1	+ a a a		Ħ	
FIRST NATIONAL BANK OF SUFFIELD 2 \$514,000.00 0.1% 0 \$0.00 NA 0		. 1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$
BANK OF SUFFIELD 2 \$514,000.00 0.1% 0 \$0.00 NA 0					T			П	į
THE		2	\$514,000.00	0.1%	0	\$0.00	NA	0	\$
BANK OF WATERLOO 3 \$597,275.00 0.12% 0 \$0.00 NA 0					1		!	Ц	ı
FIRST NORTHERN 1 \$258,000.00 0.05% 0 \$0.00 NA 0		3	\$507 275 00	0 12%	0	\$0.00	NΔ		\$
CREDIT UNION		3	\$391,213.00	0.1270	U	Φυ.υυ	IVA.	4	Ψ
FIRST PLACE BANK 17 \$4,721,499.32 0.95% 0 \$0.00 NA 0 FIRST REPUBLIC 7 \$3,973,228.02 0.8% 0 \$0.00 NA 0 FIRST TECHNOLOGY CREDIT UNION 11 \$3,660,150.77 0.73% 0 \$0.00 NA 0 FIRST UNITED BANK 2 \$434,500.00 0.09% 0 \$0.00 NA 0 FIRST UNITED BANK 1 \$331,293.00 0.07% 0 \$0.00 NA 0 FIRST UNITED BANK 2 \$434,500.00 0.09% 0 \$0.00 NA 0 FIRST UNITED BANK 1 \$331,293.00 0.07% 0 \$0.00 NA 0 FORUM CREDIT 1 \$315,200.00 0.06% 0 \$0.00 NA 0 FORUM CREDIT 1 \$310,000.00 0.06% 0 \$0.00 NA 0 FOX RIVER STATE 1 \$200,000.00 0.06% 0 \$0.00 NA 0 FOX RIVER STATE 1 \$200,000.00 0.04% 0 \$0.00 NA 0 GATEWAY BANK 22 \$6,128,910.00 1.23% 0 \$0.00 NA 0 GATEWAY BUSINESS 1 \$176,500.00 0.04% 0 \$0.00 NA 0 GATEWAY BUSINESS 1 \$176,500.00 0.04% 0 \$0.00 NA 0 GATEWAY MORTGAGE 4 \$941,200.00 0.19% 0 \$0.00 NA 0		1	\$258,000,00	0.05%	n	\$0.00	NA	0	\$
FIRST REPUBLIC BANK FIRST TECHNOLOGY CREDIT UNION FIRST UNITED BANK 2 \$434,500.00 0.09% 0 \$0.00 NA 0 FIRST UNITED BANK A TRUST FLORIDA CREDIT UNION FORUM CREDIT UNION FOR RIVER STATE BANK 1 \$200,000.00 FOX RIVER STATE BANK 2 \$6,128,910.00 GATEWAY BUSINESS BANK 1 \$176,500.00 NA 0 \$0.00 NA 0			·		_	·		₩	
BANK 7 \$3,973,228.02 0.8% 0 \$0.00 NA 0		17	\$4,721,499.32	0.95% (0	\$0.00	NA	0	\$
SANK		7	\$3 973 228.02	0.8%	ŋ	\$0.00	NA	0	\$
CREDIT UNION			Ψυ,ν τυ,μμοιο-	0.0 /	4	Ψ0.00		Ц	
FIRST UNITED BANK 2 \$434,500.00 0.09% 0 \$0.00 NA 0 FIRST UNITED BANK 1 \$331,293.00 0.07% 0 \$0.00 NA 0 FIRST UNITED BANK 2 \$434,500.00 0.07% 0 \$0.00 NA 0 FIRST UNITED BANK 1 \$331,293.00 0.07% 0 \$0.00 NA 0 FLORIDA CREDIT 1 \$315,200.00 0.06% 0 \$0.00 NA 0 FORUM CREDIT 1 \$310,000.00 0.06% 0 \$0.00 NA 0 FOX RIVER STATE 1 \$200,000.00 0.04% 0 \$0.00 NA 0 FULTON BANK 22 \$6,128,910.00 1.23% 0 \$0.00 NA 0 GATEWAY BANK, 3 \$1,040,000.00 0.21% 0 \$0.00 NA 0 GATEWAY BUSINESS BANK 1 \$176,500.00 0.04% 0 \$0.00 NA 0 GATEWAY MORTGAGE 4 \$941,200.00 0.19% 0 \$0.00 NA 0 CORPORATION		11	\$3.660.150.77	0.73%	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST	 				_	·		₩	
## TRUST 1 \$331,293.00 0.07% 0 \$0.00 NA 0 FLORIDA CREDIT 1 \$315,200.00 0.06% 0 \$0.00 NA 0 FORUM CREDIT 1 \$310,000.00 0.06% 0 \$0.00 NA 0 FOX RIVER STATE 1 \$200,000.00 0.04% 0 \$0.00 NA 0 FULTON BANK 22 \$6,128,910.00 1.23% 0 \$0.00 NA 0 GATEWAY BANK, 3 \$1,040,000.00 0.21% 0 \$0.00 NA 0 GATEWAY BUSINESS 1 \$176,500.00 0.04% 0 \$0.00 NA 0 GATEWAY GATEWAY MORTGAGE 4 \$941,200.00 0.19% 0 \$0.00 NA 0 CORPORATION \$0.00 \$0.00 NA 0 SO.00 NA 0		2	\$434,500.00	0.09%	0	\$0.00	NA	0	\$
FLORIDA CREDIT 1 \$315,200.00 0.06% 0 \$0.00 NA 0		1	\$331,293.00	0.07%	0	\$0.00	NA	0	\$
UNION					+			H	. <u></u> .
FORUM CREDIT 1 \$310,000.00 0.06% 0 \$0.00 NA 0		1	\$315,200.00	0.06%	0	\$0.00	NA	0	\$
UNION	 		·		+		 	H	. <u> </u>
FOX RIVER STATE BANK 1 \$200,000.00 0.04% 0 \$0.00 NA 0 FULTON BANK 22 \$6,128,910.00 1.23% 0 \$0.00 NA 0 GATEWAY BANK, F.S.B. 3 \$1,040,000.00 0.21% 0 \$0.00 NA 0 GATEWAY BUSINESS BANK 1 \$176,500.00 0.04% 0 \$0.00 NA 0 GATEWAY MORTGAGE CORPORATION 4 \$941,200.00 0.19% 0 \$0.00 NA 0		1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$
BANK FULTON BANK 22 \$6,128,910.00 1.23% 0 \$0.00 NA 0 GATEWAY BANK, F.S.B. GATEWAY BUSINESS BANK GATEWAY MORTGAGE CORPORATION S0.00 NA 0 \$0.00 NA 0				+	†			H	<u> </u>
FULTON BANK 22 \$6,128,910.00 1.23% 0 \$0.00 NA 0 GATEWAY BANK, F.S.B. 3 \$1,040,000.00 0.21% 0 \$0.00 NA 0 GATEWAY BUSINESS BANK 1 \$176,500.00 0.04% 0 \$0.00 NA 0 GATEWAY MORTGAGE CORPORATION 4 \$941,200.00 0.19% 0 \$0.00 NA 0		1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B. 3 \$1,040,000.00 0.21% 0 \$0.00 NA 0 GATEWAY BUSINESS 1 \$176,500.00 0.04% 0 \$0.00 NA 0 GATEWAY MORTGAGE 4 \$941,200.00 0.19% 0 \$0.00 NA 0 CORPORATION		22	\$6 128 910.00	1 23% (0	\$0.00	NA	0	9
F.S.B. 3 \$1,040,000.00 0.21% 0 \$0.00 NA 0 GATEWAY BUSINESS BANK 1 \$176,500.00 0.04% 0 \$0.00 NA 0 GATEWAY MORTGAGE 4 \$941,200.00 0.19% 0 \$0.00 NA 0 CORPORATION								П	
GATEWAY BUSINESS 1 \$176,500.00 0.04% 0 \$0.00 NA 0 GATEWAY MORTGAGE 4 \$941,200.00 0.19% 0 \$0.00 NA 0 CORPORATION		3	\$1,040,000.00	0.21%	0	\$0.00	NA	0	\$
BANK 1 \$176,500.00 0.04% 0 \$0.00 NA 0 GATEWAY MORTGAGE 4 \$941,200.00 0.19% 0 \$0.00 NA 0 CORPORATION			= 5 700 00		7	* • • • • • • • • • • • • • • • • • • •		Ħ	· · · · · · · · ·
GATEWAY MORTGAGE 4 \$941,200.00 0.19% 0 \$0.00 NA 0 CORPORATION		1	\$176,500.00	0.04%	0	\$0.00	NA	0	9
MORTGAGE 4 \$941,200.00 0.19% 0 \$0.00 NA 0 CORPORATION	 				T			П	Į
CORPORATION		4	\$941,200.00	0.19%	0	\$0.00	NA	0	9
GESA CREDIT UNION 1 \$176,000.00 0.04% 0 \$0.00 NA 0	CORPORATION				1		!	Ц	1
	GESA CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	(

GILPIN FINANCIAL SERVICES, INC	3	\$859,000.00	0.17%	0	\$0.00	NA	0	\$
GRAFTON SUBURBAN CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	2	\$466,230.00	0.09%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	6	\$1,367,100.00	0.27%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	3	\$747,293.00	0.15%	0	\$0.00	NA	0	\$
GREATER SPRINGFIELD CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	2	\$585,300.00	0.12%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	17	\$4,649,100.87	0.93%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	5	\$1,424,000.00	0.29%	0	\$0.00	NA	0	\$
HARVARD SAVINGS BANK	1	\$258,750.00	0.05%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$
HAWAII NATIONAL BANK	2	\$601,962.72	0.12%	0	\$0.00	NA	0	\$
HEARTLAND BANK	25	\$7,314,133.22	1.47%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	2	\$412,500.00	0.08%	0	\$0.00	NA	0	\$
HOME BANK	2	\$499,000.00	0.1%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
HOME SAVINGS AND LOAN COMPANY	2	\$732,000.00	0.15%	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$
HONOR BANK	1	\$367,000.00	0.07%	0	\$0.00	NA	0	\$
HONOR STATE BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	2	\$367,500.00	0.07%	0	\$0.00	NA	0	\$
	2	\$518,000.00	0.1%	0	\$0.00	NA	0	\$

IDAHO CENTRAL CREDIT UNION						
ILLINI BANK	1	\$195,000.00	0.04% (\$0.00	NA 0	\$
ILLINOIS NATIONAL BANK	3	\$936,680.00	0.19%			\$
INVESTORS SAVINGS BANK	18	\$6,685,760.00	1.34%	\$0.00	NA 0	\$
ISLAND FEDERAL CREDIT UNION	1	\$377,000.00	0.08%	\$0.00	NA 0	\$
JAMES B. NUTTER AND COMPANY	1	\$227,250.00	0.05%	\$0.00	NA 0	\$
JEANNE DARC CREDIT UNION	1	\$333,000.00	0.07%	\$0.00	NA 0	\$
JONAH BANK OF WYOMING	4	\$1,108,200.00	0.22%	\$0.00	NA 0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$540,000.00	0.11%	\$0.00	NA 0	\$
KINECTA FEDERAL CREDIT UNION	4	\$2,349,000.00	0.47%	\$0.00	NA 0	\$
LAKE FOREST BANK & TRUST	21	\$6,546,000.00	1.31%	\$0.00	NA 0	\$
LAKE MORTGAGE COMPANY INC.	1	\$215,000.00	0.04%	\$0.00	NA 0	\$
LAND /HOME FINANCIAL SERVICES, INC.	16	\$5,873,750.00	1.18%	\$0.00	NA 0	\$
LANDMARK CREDIT UNION	1	\$228,205.87	0.05%	\$0.00	NA 0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$246,400.00	0.05%			\$
LEADER BANK, N.A.	24	\$7,887,500.00	1.58%	\$0.00	NA 0	\$
LEADER MORTGAGE COMPANY INC.	25	\$8,936,900.00	1.79% (\$0.00		\$
LIFESTORE BANK	3	\$804,500.00	0.16%	\$0.00	NA 0	\$
LOS ALAMOS NATIONAL BANK	8	\$1,657,310.00	0.33%	\$0.00	NA 0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$2,067,500.00	0.41%	\$0.00	NA 0	\$
LYONS MORTGAGE SERVICES, INC.	1	\$729,750.00	0.15%	\$0.00	NA 0	\$
MACON BANK, INC.	2	\$496,000.00	0.1%		NA 0	\$
MAGNA BANK	5	\$1,558,830.87	0.31%	\$0.00	NA 0	\$
MANSFIELD COOPERATIVE BANK	1	\$270,000.00	0.05%	·		\$
MARINE BANK	6	\$1,489,679.48	0.3%			\$
MARQUETTE BANK	1	\$223,100.00	0.04%	\$0.00	NA 0	\$

1	\$186,000.00	0.04%	\$0.00	NA	0 \$
1	\$196,775.00	0.04%	\$0.00	NA	0 \$
2	\$411,000.00	0.08%	\$0.00	NA	0 \$
1	\$233,000.00	0.05%	\$0.00	NA	0 \$
10	\$2,925,520.00	0.59% (\$0.00	NA	0 \$
3	\$663,128.13	0.13%	\$0.00	NA	0 \$
4	\$1,081,000.00	0.22%	\$0.00	NA	0 \$
1	\$400,000.00	0.08%	\$0.00	NA	0 \$
8	\$2,704,200.00	0.54%	\$0.00	NA	0 \$
2	\$633,910.00	0.13%	\$0.00	NA	0 \$
1	\$213,000.00	0.04%	\$0.00	NA	0 \$
6	\$1,839,500.00	0.37%	\$0.00	NA	0 \$
1	\$332,000.00	0.07% (\$0.00	NA	0 \$
7	\$1,799,500.00	0.36%	\$0.00	NA	0 \$
3	\$765,600.00	0.15%	\$0.00	NA	0 \$
1	\$337,500.00	0.07%	\$0.00	NA	0 \$
9	\$2,740,600.00			NA	
3	\$561,700.00	0.11%	\$0.00	NA	0 \$
2	\$464,000.00	0.09%	\$0.00	NA	0 \$
2	\$591,000.00	0.12%	\$0.00	NA	0 \$
3	\$1,023,100.00	0.21%	\$0.00	NA	0 \$
2	\$444,603.00	0.09%	\$0.00	NA	0 \$
	1 10 3 4 1 8 2 1 6 1 7 3 3 2 2 2 3	1 \$196,775.00 2 \$411,000.00 1 \$233,000.00 10 \$2,925,520.00 3 \$663,128.13 4 \$1,081,000.00 1 \$400,000.00 2 \$633,910.00 1 \$213,000.00 1 \$332,000.00 1 \$332,000.00 7 \$1,799,500.00 1 \$337,500.00 2 \$464,000.00 2 \$464,000.00 2 \$591,000.00	1 \$196,775.00 0.04% (2 \$411,000.00 0.08% (1 \$233,000.00 0.05% (10 \$2,925,520.00 0.59% (3 \$663,128.13 0.13% (4 \$1,081,000.00 0.22% (1 \$400,000.00 0.08% (2 \$633,910.00 0.13% (4 \$1,839,500.00 0.37% (5 \$1,799,500.00 0.36% (3 \$765,600.00 0.15% (4 \$337,500.00 0.07% (9 \$2,740,600.00 0.55% (3 \$561,700.00 0.11% (2 \$464,000.00 0.09% (2 \$591,000.00 0.12% (3 \$1,023,100.00 0.21% (1 \$196,775.00 0.04% 0 \$0.00 2 \$411,000.00 0.08% 0 \$0.00 1 \$233,000.00 0.05% 0 \$0.00 10 \$2,925,520.00 0.59% 0 \$0.00 3 \$663,128.13 0.13% 0 \$0.00 4 \$1,081,000.00 0.22% 0 \$0.00 8 \$2,704,200.00 0.54% 0 \$0.00 2 \$633,910.00 0.13% 0 \$0.00 1 \$213,000.00 0.04% 0 \$0.00 2 \$633,910.00 0.37% 0 \$0.00 3 \$1,839,500.00 0.37% 0 \$0.00 3 \$765,600.00 0.36% 0 \$0.00 3 \$765,600.00 0.15% 0 \$0.00 3 \$561,700.00 0.55% 0 \$0.00 2 \$464,000.00 0.09% 0 \$0.00 2 \$591,000.00 0.12% 0 \$0.00 3 \$1,023,100.00 0.21% 0 \$0.00	1 \$196,775.00 0.04% 0 \$0.00 NA 2 \$411,000.00 0.08% 0 \$0.00 NA 1 \$233,000.00 0.05% 0 \$0.00 NA 10 \$2,925,520.00 0.59% 0 \$0.00 NA 3 \$663,128.13 0.13% 0 \$0.00 NA 4 \$1,081,000.00 0.22% 0 \$0.00 NA 1 \$400,000.00 0.08% 0 \$0.00 NA 2 \$633,910.00 0.54% 0 \$0.00 NA 1 \$213,000.00 0.04% 0 \$0.00 NA 2 \$633,910.00 0.37% 0 \$0.00 NA 3 \$1,839,500.00 0.37% 0 \$0.00 NA 4 \$1,799,500.00 0.37% 0 \$0.00 NA 3 \$765,600.00 0.07% 0 \$0.00 NA 3 \$765,600.00 0.07% 0 \$0.00 NA 3 \$2,740,600.00 0.55% 0 \$0.00 NA 3 \$561,700.00 0.11% 0 \$0.00 NA 2

MORTGAGE CENTER, LLC						
MORTGAGE SOLUTIONS OF CO, LLC	1	\$417,000.00	0.08% 0	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	1	\$256,000.00	0.05% 0	\$0.00	NA 0	
MT. MCKINLEY BANK	4	\$870,000.00	0.17% 0	\$0.00	NA 0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,387,000.00	0.28% 0	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	3	\$847,000.00	0.17% 0	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$328,000.00	0.07% 0	\$0.00	NA 0	
NEW ERA BANK	1	\$308,000.00	0.06% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	2	\$613,000.00	0.12% 0	\$0.00	NA 0	
NORTHAMPTON COOPERATIVE BANK	1	\$280,000.00	0.06% 0	\$0.00	NA 0	
NORTHMARK BANK	1	\$189,000.00	0.04% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	7	\$1,694,941.28	0.34% 0	\$0.00	NA 0	
NORWOOD COOPERATIVE BANK	2	\$554,000.00	0.11% 0	\$0.00	NA 0	ı
NUVISION FEDERAL CREDIT UNION	7	\$1,930,500.00	0.39% 0	\$0.00	NA 0	
OAK BANK	6	\$2,131,375.00	0.43% 0	\$0.00	NA 0	
OCEANFIRST BANK	3	\$1,132,000.00	0.23% 0	\$0.00	NA 0	
OHIO UNIVERSITY CREDIT UNION	1	\$180,000.00	0.04% 0	\$0.00	NA 0	
OLD FORT BANKING COMPANY	1	\$202,000.00	0.04% 0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK	3	\$828,000.00	0.17% 0	\$0.00	NA 0	
OLIN COMMUNITY CREDIT UNION	1	\$246,905.00	0.05% 0	\$0.00	NA 0	
OMNIAMERICAN BANK	1	\$409,800.00	0.08% 0	\$0.00	NA 0	
OPPORTUNITIES CREDIT UNION	1	\$192,327.00	0.04% 0	\$0.00	NA 0	
OREGON FIRST COMMUNITY CREDIT	2	\$498,100.00	0.1% 0	\$0.00	NA 0	

UNION					
ORIENTAL BANK AND TRUST	2	\$413,000.00	0.08% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$239,400.00	0.05% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$242,250.00	0.05% 0	\$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$245,250.00	0.05% 0	\$0.00	NA 0
PACIFIC NW FEDERAL CREDIT UNION	2	\$740,150.00	0.15% 0	\$0.00	NA 0
PARK BANK	2	\$573,543.00	0.11% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$298,000.00	0.06% 0	\$0.00	NA 0
PATELCO CREDIT UNION	5	\$1,890,500.00	0.38% 0	\$0.00	NA 0
PAWTUCKET CREDIT UNION	1	\$265,000.00	0.05% 0	\$0.00	NA 0
PBI BANK	1	\$228,500.00	0.05% 0	\$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$190,754.14	0.04% 0	\$0.00	NA 0
PEOPLES BANK	2	\$633,500.00	0.13% 0	\$0.00	NA 0
PEOPLES NEIGHBORHOOD BANK	2	\$498,500.00	0.1% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,101,674.53	0.22% 0	\$0.00	NA 0
POLISH NATIONAL CREDIT UNION	1	\$248,906.00	0.05% 0	\$0.00	NA 0
PORT WASHINGTON STATE BANK	3	\$576,200.00	0.12% 0	\$0.00	NA 0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$255,000.00	0.05% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	7	\$1,996,755.92	0.4% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	4	\$1,044,500.00	0.21% 0	\$0.00	NA 0
PREMIER BANK OF JACKSONVILLE	1	\$228,000.00	0.05% 0	\$0.00	NA 0
PRIMEBANK	2	\$489,541.00	0.1% 0	\$0.00	NA 0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$416,000.00	0.08% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	3	\$975,500.00	0.2% 0	\$0.00	NA 0

	0							
	ľ	NA	\$0.00	0	0.91%	\$4,557,000.00	14	PROVIDENT CREDIT UNION
	O	NA	\$0.00	0	0.05%	\$224,650.00	1	PURDUE EMPLOYEES FEDERAL CREDIT UNION
	0	NA	\$0.00	0	0.35%	\$1,725,005.00	6	QUALSTAR CREDIT UNION
	0	NA	\$0.00	0	0.05%	\$227,500.00	1	RABOBANK, N.A.
;	0	NA	\$0.00	0	0.13%	\$629,000.00	2	RANDOLPH-BROOKS FEDERAL CREDIT UNION
	0	NA	\$0.00	0	0.08%	\$400,000.00	2	RED CANOE CREDIT UNION
	0	NA	\$0.00	0	0.22%	\$1,109,000.00	5	REDSTONE FEDERAL CREDIT UNION
	0	NA	\$0.00	0	0.05%	\$233,000.00	1	REDWOOD CREDIT UNION
	0	NA	\$0.00	0	0.05%	\$255,000.00	1	RIDDELL NATIONAL BANK
	0	NA	\$0.00	0	0.07%	\$345,000.00	1	RIVERHILLS BANK
							2	RIVERMARK COMMUNITY CREDIT UNION
	0	NA	\$0.00	0	0.08%	\$390,000.00	1	ROANOKE RAPIDS SAVINGS BANK SSB
	0	NA	\$0.00	0	0.14%	\$678,350.00	3	ROBINS FEDERAL CREDIT UNION
;	0	NA	\$0.00	0	0.08%	\$398,200.00	2	ROCKY MOUNTAIN MORTGAGE COMPANY
	0	NA	\$0.00	0	0.05%	\$270,000.00	1	ROEBLING SAVINGS AND LOAN
;	0	NA	\$0.00	0	0.08%	\$416,000.00	1	ROLLSTONE BANK & TRUST
	0	NA	\$0.00	0	1.35%	\$6,713,120.00	21	RPM MORTGAGE, INC.
,	0	NA	\$0.00	0	0.1%	\$476,350.00	2	SACRAMENTO CREDIT UNION
	0	NA	\$0.00	0	0.04%	\$210,000.00	1	SAFE CREDIT UNION
,	0	NA	\$0.00	0	0.31%	\$1,563,963.00	4	SALAL CREDIT UNION
	0	NA	\$0.00	0	0.41%	\$2,051,892.36	7	SAN DIEGO COUNTY CREDIT UNION
;	0	NA	\$0.00	0	0.33%	\$1,636,200.00	4	SAN FRANCISCO FIRE CREDIT UNION
;	0	NA	\$0.00	0	0.22%	\$1,097,400.00	4	SAVINGS BANK OF DANBURY
	0 0 0 0 0 0 0 0 0 0	NA N	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 0 0 0 0 0 0 0 0	0.08% 0.22% 0.05% 0.05% 0.07% 0.08% 0.14% 0.08% 0.14% 0.08% 0.14% 0.31% 0.41% 0.33%	\$400,000.00 \$1,109,000.00 \$233,000.00 \$255,000.00 \$345,000.00 \$368,500.00 \$390,000.00 \$678,350.00 \$270,000.00 \$416,000.00 \$476,350.00 \$210,000.00 \$1,563,963.00 \$2,051,892.36 \$1,636,200.00	2 5 1 1 2 1 3 2 1 1 2 1 4 7 4	UNION RED CANOE CREDIT UNION REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION RIDDELL NATIONAL BANK RIVERHILLS BANK RIVERMARK COMMUNITY CREDIT UNION ROANOKE RAPIDS SAVINGS BANK SSB ROBINS FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY ROEBLING SAVINGS AND LOAN ROLLSTONE BANK & TRUST RPM MORTGAGE, INC. SACRAMENTO CREDIT UNION SAFE CREDIT UNION SALAL CREDIT UNION SAN DIEGO COUNTY CREDIT UNION SAN FRANCISCO FIRE CREDIT UNION

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SAVINGS BANK O MAINE	F 1	\$301,600.00	0.06%	\$0.00	NA	0 \$
SAVINGS BANK O MENDOCINO COUNTY	F 1	\$200,000.00	0.04% (\$0.00	NA	0 \$
SCHOOLS FINANC CREDIT UNION	CIAL 1	\$216,000.00	0.04%	\$0.00	NA	0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,300,050.00	0.26% (\$0.00	NA	0 \$
SEASONS FEDERA CREDIT UNION	AL 3	\$795,500.00	0.16%	\$0.00	NA	0 \$
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$372,000.00	0.07% (\$0.00	NA	0 \$
SHELL FEDERAL CREDIT UNION	1	\$304,750.00	0.06%	\$0.00	NA	0 \$
SHREWSBURY FEDERAL CREDIT UNION	1	\$291,000.00	0.06% (\$0.00	NA	0 \$
SIR FEDERAL CRE UNION	EDIT 1	\$409,600.00	0.08%	\$0.00	NA	0 \$
SIUSLAW BANK	4	\$1,293,450.00	0.26% (\$0.00	NA	0 \$
SOUND COMMUN BANK	ITY 2					
SOUTH CAROLINA FEDERAL CREDIT UNION		\$586,500.00	0.12% (\$0.00	NA	0 \$
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	, 1	\$250,000.00	0.05% (\$0.00	NA	0 \$
SOUTHERN BANK TRUST COMPANY		\$301,000.00	0.06%	\$0.00	NA	0 \$
SPENCER SAVING BANK	3	\$719,600.00	0.14%	\$0.00	NA	0 \$
SPENCER SAVING BANK SAVINGS A LOAN ASSOCIATION	ND 1	\$345,500.00	0.07% (\$0.00	NA	0 \$
SPIRIT OF ALASKA FEDERAL CREDIT UNION		\$215,175.00	0.04% (\$0.00	NA	0 \$
ST. ANNE'S OF FAI RIVER CREDIT UNION	LL 6	\$1,376,000.00	0.28%	\$0.00	NA	0 \$
ST. JAMES MORTGAGE CORPORATION	1	\$257,600.00	0.05%	\$0.00	NA	0 \$

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$228,040.00	0.05%	0 \$0.00) NA	0	\$
	STANDARD BANK AND TRUST COMPANY	6	\$1,749,000.00	0.35%	0 \$0.00) NA	0	\$
	STANDARD MORTGAGE CORPORATION	8	\$2,106,463.00	0.42%	0 \$0.00) NA	0	\$
	STANFORD FEDERAL CREDIT UNION	2	\$793,000.00	0.16%	0 \$0.00	NA	0	\$
	STATE BANK AND TRUST	3	\$605,600.00	0.12%	0 \$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	2	\$363,155.00	0.07%	0 \$0.00	NA	0	\$
	STATE BANK OF LINCOLN	1	\$221,600.00	0.04%	0 \$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$187,100.00	0.04%	0 \$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$301,250.00	0.06%	0 \$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$2,464,450.00	0.49%	\$0.00) NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$806,200.00	0.16%	\$0.00) NA	0	\$
	STONEGATE MORTGAGE CORPORATION	1	\$229,000.00	0.05%	\$0.00) NA	0	\$
	STURDY SAVINGS BANK	1	\$220,000.00	0.04%	0 \$0.00	NA	О	\$
	SUMMIT CREDIT UNION	13	\$2,904,220.00	0.58%	0 \$0.00	NA	0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$590,123.19	0.12%	\$0.00) NA	0	\$
	TAYLOR COUNTY BANK	1	\$193,520.17	0.04%	0 \$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	8	\$2,091,500.00	0.42%	0 \$0.00	NA	0	\$
	TECHNOLOGY CREDIT UNION	2	\$700,000.00	0.14%	0 \$0.00	NA	0	\$
	TELCOM CREDIT UNION	1	\$276,450.00	0.06%	0 \$0.00	NA	0	\$
	THE CALIFORNIA	3	\$1,058,000.00	0.21%	0 \$0.00	NA NA	0	\$
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CREDIT UNION	Ī						
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$817,000.00	0.16% (\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF DENNISON	1	\$180,000.00	0.04%	\$0.00	NA	0	\$
THE GUILFORD SAVINGS BANK	1	\$260,000.00	0.05%	\$0.00	NA	0	\$
THE HARVARD STATE BANK	2	\$648,349.77	0.13%	\$0.00	NA	0	\$
THE MERCHANTS NATIONAL BANK	1	\$203,500.00	0.04%	\$0.00	NA	0	\$
THE MONEY SOURCE, INC.	1	\$302,000.00	0.06%	\$0.00	NA	0	\$
THE NATIONAL B&T OF SYCAMORE	1	\$220,800.00	0.04%	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$409,000.00	0.08%	\$0.00	NA	0	\$
THE PARK BANK	5	\$1,478,800.00	0.3%	\$0.00	NA	0	\$
THE PEOPLES CREDIT UNION	4	\$1,074,000.00	0.22%	\$0.00	NA	0	\$
THINK MUTUAL BANK	7	\$1,733,400.00	0.35%	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS BANK	1	\$341,600.00	0.07%	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	1	\$304,000.00	0.06%	\$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	2	\$402,250.00	0.08%	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	9	\$2,152,600.00	0.43%	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$1,374,800.00	0.28%	\$0.00	NA	0	\$
TOWN & COUNTRY BANK OF QUINCY	1	\$371,900.00	0.07%	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	3	\$704,594.00	0.14%	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	5	\$1,039,289.00	0.21%	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$184,000.00	0.04%	\$0.00	NA	0	\$
	1	\$300,000.00	0.06%	\$0.00	NA	0	\$

TRUSTONE FINANCIAL FEDERAL CREDIT UNION						
TRUWEST CREDIT UNION	1	\$260,000.00	0.05% 0	\$0.00	NA 0	\$
UMPQUA BANK	5	\$1,415,462.38	0.28% 0	\$0.00	NA 0	\$
UNITED BANK	1	\$190,000.00	0.04% 0	\$0.00	NA 0	\$
UNITED BANK & TRUST	8	\$2,476,500.00	0.5% 0	\$0.00	NA 0	\$
UNITED BANK OF UNION	3	\$806,000.00	0.16% 0	\$0.00	NA 0	\$
UNITED COMMUNITY BANK	13	\$3,152,867.58	0.63% 0	\$0.00	NA 0	\$
UNITED NATIONS FEDERAL CREDIT UNION	1	\$260,000.00	0.05% 0	\$0.00	NA 0	\$
UNITUS COMMUNITY CREDIT UNION	3	\$847,400.00	0.17% 0	\$0.00	NA 0	\$
UNITY BANK	1	\$180,000.00	0.04% 0	\$0.00	NA 0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$511,200.00	0.1% 0	\$0.00	NA 0	\$
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$789,000.00	0.16% 0	\$0.00	NA 0	\$
VANDYK MORTGAGE CORPORATION	1	\$263,000.00	0.05% 0	\$0.00	NA 0	\$
VERITY CREDIT UNION	1	\$375,200.00	0.08% 0	\$0.00	NA 0	\$
VIRGINIA CREDIT UNION, INC.	1	\$181,700.00	0.04% 0	,		\$
WALLIS STATE BANK	1	\$248,600.00	0.05% 0	\$0.00	NA 0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,572,947.48	0.52% 0	\$0.00	NA 0	\$
WAUKESHA STATE BANK	7	\$2,055,400.00	0.41% 0	\$0.00	NA 0	\$
WAYNE BANK AND TRUST COMPANY	1	\$204,000.00	0.04% 0	\$0.00	NA 0	\$
WESCOM CENTRAL CREDIT UNION	8	\$2,082,400.00	0.42% 0	·		\$
WESTBURY BANK	1	\$235,800.00	0.05% 0	\$0.00	NA 0	\$
WESTCONSIN CREDIT UNION	4	\$853,125.00	0.17% 0	\$0.00	NA 0	\$
WESTERRA CREDIT UNION	4	\$900,000.00	0.18% 0	\$0.00	NA 0	\$
WINTER HILL BANK, FSB	1	\$206,500.00	0.04% 0	\$0.00	NA 0	\$

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	WOODLANDS						$\overline{}$
	NATIONAL BANK	1	\$299,250.00	0.06% 0	\$0.00	NA 0) 5
	WORKERS CREDIT UNION	1	\$195,000.00	0.04% 0	\$0.00	NA 0) 5
	YOLO FEDERAL CREDIT UNION	1	\$223,500.00		·		
	Unavailable	281			1		1
Total		1,735	\$498,874,067.21	100% 0	\$0.00	0) 9
							<u> </u>
31416WU34	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,724,200.00	0.38% 0	\$0.00	NAO) 5
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$807,200.00	0.18% 0	\$0.00	NA) 5
	ACACIA FEDERAL SAVINGS BANK	4	\$1,568,773.00	0.35% 0	\$0.00	NA) 5
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,670,812.70	0.81% 0	\$0.00	NA) 5
	ADVANCIAL FEDERAL CREDIT UNION	3	\$648,100.00	0.14% 0	\$0.00	NA) 5
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,441,200.00	0.32% 0	\$0.00	NA) 5
	ALABAMA ONE CREDIT UNION	1	\$210,700.00	0.05% 0	\$0.00	NA) 5
	ALASKA USA FEDERAL CREDIT UNION	2	\$538,500.00		·		
	ALERUS FINANCIAL	2	\$553,000.00	0.12% 0	\$0.00	NA C) :
	ALLEGIANCE CREDIT UNION	2				NA	
	ALTRA FEDERAL CREDIT UNION	11	\$3,224,450.00		·		
<u> </u>	AMEGY MORTGAGE	3	\$935,000.00	0.21% 0	\$0.00	NA 0)
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$3,084,332.45	0.68% 0	\$0.00	NA 0	
	AMERICAN BANK	1	\$278,582.78	0.06% 0	\$0.00	NA 0)
	AMERICAN BANK & TRUST CO., INC.	2					
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$636,800.00	0.14% 0	\$0.00	NA 0)
	AMERICAN FEDERAL SAVINGS BANK	2	\$791,600.00	0.17% 0	\$0.00	NA 0)

AMERICAN FINANCE HOUSE LARIBA	1	\$253,650.00	0.06%	\$0.00	NA) 5
AMERICAN FIRST CREDIT UNION	1	\$388,100.00	0.09%	\$0.00	NA 0) 5
AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,981,155.32	0.44%	\$0.00	NA) 5
AMERICAN NATIONAL BANK, TERRELL	2	\$654,800.00	0.14%	\$0.00	NA) 5
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$182,400.00	0.04%	\$0.00	NA) .
AMERICAN SAVINGS BANK, F.S.B.	28	\$10,309,600.00	2.27%	\$0.00	NA)
AMERIFIRST FINANCIAL CORPORATION	1	\$206,500.00	0.05%	\$0.00	NA) 9
AMERITRUST MORTGAGE CORPORATION	1	\$187,500.00	0.04%	\$0.00	NA) 5
ANCHORBANK FSB	12	\$3,196,600.00	0.71% (\$0.00	NA 0) 5
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$884,000.00	0.19% (\$0.00	NA) 5
ARIZONA STATE CREDIT UNION	4	\$1,278,800.00	0.28%	\$0.00	NA 0) 5
ASSOCIATED BANK, NA	15	\$3,998,845.00	0.88%	\$0.00	NA) 9
ASSOCIATED CREDIT UNION	1	\$276,000.00	0.06%	\$0.00	NA) 9
AUBURNBANK	3	\$998,000.00	0.22%		1	1
AVIDIA BANK	1	\$363,000.00	0.08%	0 \$0.00	NA 0) 9
BANCORPSOUTH BANK	26	\$7,264,165.85	1.6%	\$0.00	NA) 9
BANCROFT STATE BANK	2	\$435,250.00	0.1%	\$0.00	NA 0) 9
BANK FIRST NATIONAL	2	\$378,700.00	0.08%	\$0.00	NA) 9
BANK MUTUAL	8	\$2,109,368.95	0.47% (\$0.00	NA 0) 9
BANK OF ABBEVILLE AND TRUST CO.	1	\$350,000.00	0.08%	\$0.00	NA) 9
BANK OF HAWAII	35	\$13,466,750.00	2.97% (\$0.00	NA 0) 9
BANK OF STANLY	4	\$1,020,100.00	0.22%	\$0.00	NA 0) 9
BANK OF THE WEST	8	\$2,528,903.63	0.56% (\$0.00	NA 0) 9
BANK OF WASHINGTON	3	\$664,050.00	0.15%	\$0.00	NA 0) 9
	5	\$1,420,500.00	0.31%	\$0.00	NA 0	\

BAXTER CREDIT UNION						
BAY FEDERAL CREDIT UNION	2	\$493,000.00	0.11% 0	\$0.00	NA 0	9
BELLCO CREDIT UNION	3	\$808,500.00	0.18%	\$0.00	NA 0	9
BENCHMARK BANK	5	\$1,635,444.27	0.36% 0	\$0.00	NA 0	9
BERKSHIRE COUNTY SAVINGS BANK	2	\$539,250.00	0.12% 0	\$0.00	NA 0	9
BETHPAGE FEDERAL CREDIT UNION	12	\$3,643,600.00	0.8% 0	\$0.00	NA 0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$261,000.00	0.06% 0	\$0.00	NA 0)
BLACKHAWK STATE BANK	1	\$237,000.00	0.05% 0	\$0.00	NA 0	9
BOEING EMPLOYEES CREDIT UNION	12	\$3,449,600.00	0.76% 0	\$0.00	NA 0	9
BOULDER VALLEY CREDIT UNION	6	\$1,516,850.00	0.33% 0	\$0.00	NA 0	9
BRYN MAWR TRUST COMPANY THE	4	\$1,279,900.00	0.28%	\$0.00	NA 0	
BUSEY BANK	1	\$384,000.00	0.08% 0	\$0.00	NA 0	9
CAMBRIDGE SAVINGS BANK	1	\$335,000.00	0.07% 0	\$0.00	NA 0	9
CAPE COD FIVE CENTS SAVINGS BANK	1	\$288,000.00	0.06% 0	\$0.00	NA 0	9
CARDINAL COMMUNITY CREDIT UNION	1	\$327,000.00	0.07% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,195,000.00	0.26% 0	\$0.00	NA 0	
CARNEGIE MORTGAGE, LLC	2	\$787,000.00	0.17% 0	\$0.00	NA 0	9
CARROLLTON BANK	6	\$1,731,000.00	0.38% 0	\$0.00	NA 0	9
CBC FEDERAL CREDIT UNION	2	\$663,000.00	0.15% 0	\$0.00	NA 0	9
CENTRAL BANK ILLINOIS	2	\$499,200.00	0.11% 0	\$0.00	NA 0	9
CENTRAL BANK OF PROVO	1	\$400,000.00	0.09% 0	\$0.00	NA 0	9
CENTRAL MORTGAGE COMPANY	15	\$4,697,586.91	1.04% 0	\$0.00	NA 0	
	1	\$335,000.00	0.07% 0	\$0.00	NA 0	

CENTRAL ONE FEDERAL CREDIT UNION								
CENTRAL PACIFIC HOME LOANS	5	\$1,358,500.00	0.3%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	2	\$707,500.00	0.16%	0	\$0.00	NA	0	\$
CENTRUE BANK	2	\$532,000.00	0.12%	0	\$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	10	\$2,976,172.00	0.66%	0	\$0.00	NA	0	\$
CHELSEA GROTON BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	1	\$347,000.00	0.08%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$277,126.20	0.06%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$208,800.00	0.05%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,365,144.00	0.3%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	1	\$199,100.00	0.04%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	7	\$2,083,900.00	0.46%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	2	\$552,200.00	0.12%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	2	\$460,750.00	0.1%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF THE OZARKS, INC.	1	\$227,000.00	0.05%	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION OF LYNN	1	\$289,600.00	0.06%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,261,400.00	0.28%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	3	\$959,500.00	0.21%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE COMPANY	1	\$417,000.00	0.09%	0	\$0.00		Ц	\$
CORTRUST BANK	2	\$464,800.00	0.1%	0	\$0.00	NA	0	\$

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COTTAGE SAVINGS BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$441,600.00	0.1%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$558,000.00	0.12%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	1	\$271,100.00	0.06%	0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	2	\$762,000.00	0.17%	0	\$0.00	NA	0	\$
DANVERSBANK	1	\$350,000.00	0.08%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	4	\$913,400.00	0.2%	0	\$0.00	NA	0	\$
DELTA COMMUNITY CREDIT UNION	2	\$591,400.00	0.13%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$587,800.00	0.13%	0	\$0.00	NA	0	\$
DIME BANK	5	\$1,365,000.00	0.3%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	21	\$6,132,050.00	1.35%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	3	\$658,350.00	0.15%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	4	\$1,166,849.10	0.26%	0	\$0.00	NA	0	\$
EAST WEST BANK	1	\$270,000.00	0.06%	0	\$0.00	NA	0	\$
EMI EQUITY MORTGAGE, INC.	1	\$279,250.00	0.06%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC.	1	\$298,000.00	0.07%	0	\$0.00	NA	0	\$
FAR EAST NATIONAL BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	3	\$816,090.75	0.18%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	11	\$3,567,500.00	0.79%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	17	\$4,790,608.26	1.06%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	1	\$374,000.00	0.08%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$1,098,500.00	0.24%	0	\$0.00	NA	0	\$

NK 4	\$1,242,500.00	0.27% 0	\$0.00	NA	0 \$
REDIT 1	\$417,000.00	0.09% 0	\$0.00	NA	0 \$
CAN NAL 4	\$1,463,000.00	0.32% 0	\$0.00	NA	0 \$
JA 1	\$417,000.00	0.09% 0	\$0.00	NA	0 \$
NS ST 13	\$3,298,161.11	0.73% 0	\$0.00	NA	0 \$
NS 1	\$200,450.00	0.04% 0	\$0.00	NA	0 \$
NENTAL 1 FD.	\$371,000.00	0.08% 0	\$0.00	NA	0 \$
Y BANK 2	\$752,500.00	0.17% 0	\$0.00	NA	0 \$
AL JISIANA 1	·				
AL 2	\$412,000.00	0.09% 0	\$0.00	NA	0 \$
AL D LOAN N OF 5	\$1,118,520.00	0.25% 0	\$0.00	NA	0 \$
AL 1	\$306,000.00	0.07% 0	\$0.00	NA	0 \$
EDIT 1	\$236,000.00	0.05% 0	\$0.00	NA	0 \$
IAN 1	\$485,000.00	0.11% 0	\$0.00	NA	0 \$
AGE LC 1	\$247,200.00	0.05% 0	\$0.00	NA	0 \$
TATE 17	\$4,882,600.00	1.08%	\$0.00	NA	0 \$
8 N	\$2,152,200.00	0.47% 0	\$0.00	NA	0 \$
GAGE C. 1	\$247,500.00	0.05% 0	\$0.00	NA	0 \$
SAGE L.C.	\$3,087,100.00	0.68% 0	\$0.00	NA	0 \$
SAGE 2	\$417,962.81	0.09% 0	\$0.00	NA	0 \$
	EEDIT 1 CAN VAL 4 IA 1 IS 1	EDIT 1 \$417,000.00 CAN JAL 4 \$1,463,000.00 JAL 1 \$417,000.00 JAL 1 \$417,000.00 JENTAL 1 \$33,298,161.11 SC ST 13 \$3,298,161.11 SC JENTAL 1 \$371,000.00 JENTAL 1 \$371,000.00 AL 1 \$199,600.00 AL 1 \$199,600.00 AL 2 \$412,000.00 AL 3 \$306,000.00 AL 1 \$306,000.00 AL 1 \$306,000.00 AL 1 \$236,000.00 JAN 1 \$485,000.00 JAN 2 \$4,882,600.00 JAN 3 \$2,152,200.00 JAN 3 \$2,152,200.00 JAN 3 \$247,500.00 EEDIT 1 \$417,000.00 0.09% 0 CAN VAL 4 \$1,463,000.00 0.32% 0 NS ST 13 \$3,298,161.11 0.73% 0 SEC NS 1 \$200,450.00 0.04% 0 NENTAL 1 \$371,000.00 0.08% 0 TD. Y BANK 2 \$752,500.00 0.17% 0 AL 1 \$199,600.00 0.04% 0 AL 2 \$412,000.00 0.09% 0 AL 3 \$306,000.00 0.05% 0 TOF 1 \$236,000.00 0.05% 0 IAN 1 \$485,000.00 0.11% 0 GE 1 \$247,200.00 0.05% 0 NAC 1 \$4,882,600.00 1.08% 0 NAC 1 \$4,882,600.00 0.47% 0 NAC 1 \$4,882,600.00 0.05% 0 NAC 1 \$247,500.00 0.068% 0	EEDIT 1 \$417,000.00 0.09% 0 \$0.00 CAN JAL 4 \$1,463,000.00 0.32% 0 \$0.00 JA 1 \$417,000.00 0.09% 0 \$0.00 JA 1 \$417,000.00 0.09% 0 \$0.00 JA 1 \$3,298,161.11 0.73% 0 \$0.00 JA 1 \$371,000.00 0.04% 0 \$0.00 JA 1 \$371,000.00 0.08% 0 \$0.00 JA 1 \$199,600.00 0.17% 0 \$0.00 JA 1 \$199,600.00 0.04% 0 \$0.00 JA 1 \$1,118,520.00 0.09% 0 \$0.00 JA 1 \$306,000.00 0.05% 0 \$0.00 JA 1 \$485,000.00 0.05% 0 \$0.00 JA 1 \$4882,600.00 1.08% 0 \$0.00 JA 1 \$4882,600.00 1.08% 0 \$0.00 JA 1 \$4,882,600.00 0.05% 0 \$0.00 JA 2 \$4,882,600.00 0.05% 0 \$0.00 JA 3 \$2,152,200.00 0.47% 0 \$0.00 JA 3 \$2,152,200.00 0.05% 0 \$0.00 JA 3 \$2,152,200.00 0.05% 0 \$0.00 JA 5 \$2,152,200.00 0.05% 0 \$0.00 JA 6 \$2,152,200.00 0.00 JA 6 \$2,152,200.00 0.00 JA 7 6 \$2,152,200.00 0.00 JA 7 7 8	EEDIT 1 \$417,000.00 0.09% 0 \$0.00 NA SAN SAL 4 \$1,463,000.00 0.32% 0 \$0.00 NA SAI A 1 \$417,000.00 0.09% 0 \$0.00 NA SS ST 13 \$3,298,161.11 0.73% 0 \$0.00 NA SS S	

CORPORATION						
FIRST NATIONAL	2	Ф7.46.200.00	0.1607	\$0.00	NIA O	¢
BANK & TRUST	3	\$746,300.00	0.16%	\$0.00	NA 0	\$
FIRST NATIONAL	9	\$2,926,000.00	0.65%	\$0.00	NA 0	\$
BANK ALASKA		\$4,740,000.00	0.05 /0	υ	INAIO	Ψ
FIRST NATIONAL		00				
BANK AND TRUST	2	\$439,750.00	0.1%	\$0.00	NA 0	\$
COMPANY					 	
FIRST NATIONAL BANK OF	1	\$417,000.00	0.09%	\$0.00	NA 0	\$
DEERWOOD	1	Φ+17,000.00	0.07 /0	υ Ψυ.υυ	14710	Ψ
FIRST NATIONAL		1			1	
BANK OF GRANT	1	\$190,000.00	0.04%	\$0.00	NA 0	\$
PARK					<u> </u>	
FIRST NATIONAL	1	\$200,000.00	0.04%	\$0.00	NA 0	\$
BANK OF HARTFORD	1	\$200,000.00	0.04 /0	<i>J</i> φυ.υυ	NA U	Ψ
FIRST NATIONAL	3	\$771,375.00	0.17%	\$0.00	NA 0	\$
BANK OF WATERLOO		Ψ//1,5/5.55	0.17 /	Ψοιου	1111	Ψ
FIRST NORTHERN	1	\$220,000.00	0.05%	\$0.00	NA 0	\$
CREDIT UNION		- · ·			1	
FIRST PEOPLES	1	\$225,000.00	0.05%	\$0.00	NA 0	\$
COMMUNITY FCU FIRST PLACE BANK	13	\$3,704,358.65	0.82%	0 \$0.00		\$
FIRST PLACE BANK FIRST REPUBLIC		\$3,70 4 ,330.03				
BANK	7	\$2,898,478.02	0.64%	\$0.00	NA 0	\$
FIRST STATE BANK					+ + +	
OF ILLINOIS	1	\$409,000.00	0.09%	\$0.00	NA 0	\$
FIRST TECHNOLOGY	0	\$2.702.200.00	2 (20)	φ ₀ 00	NTA ()	Φ.
CREDIT UNION	8	\$2,792,300.00	0.62%	\$0.00	NA 0	\$
FLORIDA CREDIT	1	\$180,000.00	0.04%	\$0.00	NA 0	\$
UNION	1	\$100,000.00	0.04 /0	<i>J</i> φυ.υυ	NA U	Ψ
FORUM CREDIT	2	\$505,000.00	0.11%	\$0.00	NA 0	\$
UNION	-	Ψυσυ, συστ	0.11	7	,	
FOX RIVER STATE	1	\$254,600.00	0.06%	\$0.00	NA 0	\$
BANK		· ·			1	
FRANDSEN BANK & TRUST	1	\$190,500.00	0.04%	\$0.00	NA 0	\$
FREMONT BANK	2	\$678,000.00	0.15%	\$0.00	NA 0	\$
FULTON BANK	23	\$7,175,011.00	1.58%			<u> </u>
GATEWAY BANK,	i					
F.S.B.	3	\$901,000.00	0.2%	\$0.00	NA 0	\$
GATEWAY BUSINESS				+2.00	0	-
BANK	2	\$599,600.00	0.13%	\$0.00	NA 0	\$
GATEWAY						
MORTGAGE	2	\$427,500.00	0.09%	\$0.00	NA 0	\$
CORPORATION						
GEORGETOWN	2	\$630,000.00	0.14%	\$0.00	NA 0	\$
SAVINGS BANK		Ψ050,000.00	U.1-t /U	Ψ0.00	11210	4

GESA CREDIT UNION	4	\$926,000.00	0.2%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	4	\$1,213,400.00	0.27%	0	\$0.00	NA	0	\$
GRAFTON SUBURBAN CREDIT UNION	2	\$404,000.00	0.09%	0	\$0.00	NA	0	\$
GREAT FLORIDA BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	3	\$914,500.00	0.2%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	5	\$1,332,878.00	0.29%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$266,000.00	0.06%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	3	\$970,100.00	0.21%	0	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	1	\$249,500.00	0.06%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	4	\$968,400.00	0.21%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	23	\$6,839,368.74	1.51%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	2	\$470,000.00	0.1%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
HEARTLAND BANK	17	\$5,212,090.00	1.15%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$194,928.00	0.04%	0	\$0.00	NA	0	\$
HILLTOP NATIONAL BANK	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	3	\$806,800.00	0.18%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	4	\$959,225.00	0.21%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	3	\$791,000.00	0.17%	0	\$0.00	NA	0	\$
HOME STATE BANK	1	\$381,100.00	0.08%	0	\$0.00	NA	0	\$
HONOR STATE BANK	1	\$256,400.00	0.06%	0	\$0.00	NA	0	\$
	3	\$704,400.00	0.16%	0	\$0.00	NA	0	\$

I-C FEDERAL CREDIT UNION				Ī				
IBERIABANK MORTGAGE COMPANY	1	\$272,000.00	0.06%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	3	\$765,135.51	0.17%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$262,800.00	0.06%	0	\$0.00	NA	0	\$
ILLINI BANK	2	\$575,915.34	0.13%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	3	\$712,050.00	0.16%		\$0.00			\$
INDEPENDENT BANK	1	\$370,300.00	0.08%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	20	\$6,387,000.00	1.41%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	2	\$506,900.00	0.11%	0	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	3	\$767,000.00	0.17%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$344,000.00	0.08%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	2	\$449,000.00	0.1%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	3	\$912,000.00	0.2%	0	\$0.00	NA	0	\$
LA SALLE STATE BANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	19	\$5,962,500.00	1.32%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,435,850.00	0.54%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	25	\$8,996,070.00	1.98%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	16	\$5,685,500.00	1.25%	0	\$0.00	NA	0	\$
LEGACY BANKS	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	9	\$2,715,130.00	0.6%	0	\$0.00	NA	0	\$
LOS ANGELES FIREMENS CREDIT UNION	1	\$352,000.00	0.08%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$732,200.00	0.16%	0	\$0.00	NA	0	\$
MAGNA BANK	7	\$2,013,350.00	0.44%	0	\$0.00	NA	0	\$
	1	\$261,500.00	0.06%	0	\$0.00	NA	0	\$

MANSFIELD COOPERATIVE BANK						
MANUFACTURERS BANK AND TRUST CO.	1	\$188,000.00	0.04% 0	\$0.00	NA) 5
MARINE BANK	11	\$2,888,977.87	0.64% 0	\$0.00	NA) 5
MARQUETTE BANK	1	\$400,500.00	0.09% 0	\$0.00	NA () 5
MARSHALL COMMUNITY CREDIT UNION	1	\$245,500.00	0.05% 0	\$0.00	NA) 5
MARSHFIELD SAVINGS BANK	1	\$179,000.00	0.04%	\$0.00	NA) 5
MAX CREDIT UNION	2	\$598,900.00	0.13% 0	\$0.00	NA () 5
MAYFLOWER COOPERATIVE BANK	1	\$220,000.00	0.05%	\$0.00	NA) 5
MEMBER HOME LOAN, L.L.C.	2	\$713,991.50	0.16% 0	\$0.00	NA) 5
MEMBERS MORTGAGE COMPANY INC.	6	\$1,780,000.00	0.39% 0	\$0.00	NA) 5
MERCANTILE BANK	1	\$200,000.00	0.04% 0	\$0.00	NA) 5
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$860,750.00	0.19% 0	\$0.00	NA) 5
MERIWEST MORTGAGE COMPANY, LLC	10	\$3,319,450.00	0.73% 0	\$0.00	NA) 5
MERRIMACK COUNTY SAVINGS BANK	2	\$447,500.00	0.1% 0	\$0.00	NA) 5
METLIFE BANK, NA	2	\$446,529.34	0.1% 0	\$0.00	NAC) 5
MID-ISLAND MORTGAGE CORP.	2	\$528,350.00	0.12% 0			
MIDLAND STATES BANK	2	\$614,000.00	0.14% 0	\$0.00	NA) 5
MIDWEST BANK OF WESTERN ILLINOIS	1	\$210,000.00	0.05%	\$0.00	NA	
MIDWEST COMMUNITY BANK	8	\$2,368,500.00	0.52%	\$0.00	NA)
MIDWEST FINANCIAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA) 5
MIDWEST LOAN SERVICES INC.	1	\$210,500.00	0.05% 0	\$0.00	NA)
MIDWESTONE BANK	1	\$231,500.00	0.05% 0	\$0.00	NA ()
MISSION FEDERAL CREDIT UNION	8	\$2,212,520.00	0.49%	\$0.00	NA	
	1	\$417,000.00	0.09% 0	\$0.00	NA	5

MORRILL & JANES BANK AND TRUST COMPANY						
MORTGAGE AMERICA, INC.	3	\$873,900.00	0.19% 0	\$0.00	NA	\$
MORTGAGE CENTER, LLC	3	\$954,100.00	0.21% 0	\$0.00	NA	0 \$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.09% 0	\$0.00	NA	9 \$
MOUNTAIN AMERICA CREDIT UNION	1	\$247,000.00	0.05% 0	\$0.00	NA	\$
MT. MCKINLEY BANK	3	\$579,700.00	0.13% 0	\$0.00	NA	0 \$
MUTUAL SAVINGS ASSOCIATION FSA	1	\$211,500.00	0.05% 0	\$0.00	NA	0 \$
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$324,000.00	0.07% 0	\$0.00	NA	0 \$
NATIONAL BANK OF MIDDLEBURY	2	\$419,900.00	0.09% 0	\$0.00	NA	9 \$
NATIONAL EXCHANGE BANK AND TRUST	2	\$484,000.00	0.11% 0	\$0.00	NA	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$653,000.00	0.14% 0	\$0.00	NA	\$
NEW ERA BANK	2	\$545,000.00	0.12% 0	\$0.00	NA) \$
NEWFIELD NATIONAL BANK	1	\$246,000.00	0.05% 0	\$0.00		
NEWTOWN SAVINGS BANK	4	\$1,242,000.00	0.27% 0	\$0.00	NA) \$
NORTHWESTERN MORTGAGE COMPANY	11	\$3,006,221.60	0.66% 0	\$0.00	NA	\$
NRL FEDERAL CREDIT UNION	1	\$371,250.00	0.08% 0	\$0.00	NA	9
NUVISION FEDERAL CREDIT UNION	6	\$2,120,150.00	0.47% 0	\$0.00	NA	\$
OAK BANK	2	\$521,350.00	0.11% 0	\$0.00	NA	0 \$
OCEANFIRST BANK	1	\$320,000.00	0.07% 0	\$0.00	NA) \$
OLD FORT BANKING COMPANY	1	\$177,500.00	0.04% 0	\$0.00	NA	0 \$
OLD SECOND NATIONAL BANK	2	\$429,200.00	0.09% 0	\$0.00	NA	0 \$
OMNIAMERICAN BANK	1	\$187,300.00	0.04% 0	\$0.00	NA	9

ONE WASHINGTON FINANCIAL	1	\$221,600.00	0.05%	\$0.00	NA	0 \$
OPPORTUNITIES CREDIT UNION	1	\$240,250.35	0.05%	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	3	\$725,850.00	0.16%	\$0.00	NA	0 \$
ORRSTOWN BANK	1	\$305,500.00	0.07%	\$0.00	NA	0 \$
PACIFIC COMMUNITY CREDIT UNION	1	\$360,000.00	0.08%	\$0.00	NA	0 \$
PACIFIC NW FEDERAL CREDIT UNION	2	\$447,600.00	0.1%	\$0.00	NA	0 \$
PARK BANK	1	\$181,267.00	0.04%	\$0.00	NA	0 \$
PARTNERS FEDERAL CREDIT UNION	1	\$310,000.00	0.07%	\$0.00	NA	0 \$
PATELCO CREDIT UNION	2	\$744,484.00	0.16%	\$0.00	NA	0 \$
PENTAGON FEDERAL CREDIT UNION	2	\$657,652.36	0.15%	\$0.00	NA	0 \$
PEOPLES BANK	1	\$299,500.00	0.07%	\$0.00	NA	0 \$
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$245,000.00	0.05%	\$0.00	NA	0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$831,600.00	0.18%	\$0.00	NA	0 \$
PORT WASHINGTON STATE BANK	4	\$1,076,350.00	0.24%	\$0.00	NA	0 \$
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$721,463.40	0.16% 0	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	7	\$2,244,354.60	0.49% 0	\$0.00	NA	0 \$
PREMIER BANK OF JACKSONVILLE	1	\$316,796.14	0.07%	\$0.00	NA	0 \$
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$330,000.00	0.07%	\$0.00	NA	0 \$
PRIMEBANK	2	\$690,460.00	0.15% 0	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	3	\$887,700.00	0.2%			
PROFESSIONAL FEDERAL CREDIT UNION	1	\$198,000.00	0.04% 0	\$0.00	NA	0 \$
	25	\$8,330,500.00	1.84%	\$0.00	NA	0 \$

PROVIDENT CREDIT UNION						
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$780,600.00	0.17% (\$0.00	NA) 5
QUALSTAR CREDIT UNION	10	\$2,862,700.00	0.63%	\$0.00	NA	
RANDOLPH SAVINGS BANK	1	\$240,000.00	0.05%	\$0.00	NA)
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$687,730.00	0.15%	\$0.00	NA) 5
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$559,895.00	0.12% (\$0.00	NA)
RED CANOE CREDIT UNION	1	\$271,500.00	0.06%	\$0.00	NA	
REDSTONE FEDERAL CREDIT UNION	2	\$392,751.56	0.09%	\$0.00	NA	
REDWOOD CREDIT UNION	9	\$2,699,750.00	0.6%	\$0.00	NA	
RIVERHILLS BANK	1	\$252,000.00	0.06%	\$0.00	NA ()
ROBINS FEDERAL CREDIT UNION	3	\$607,300.00	0.13%			
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$640,175.00	0.14%	\$0.00	NA) 5
RPM MORTGAGE, INC.	21	\$7,018,770.00	1.55%	\$0.00	NA)
SALAL CREDIT UNION	1	\$230,350.00	0.05%	\$0.00	NA)
SAN DIEGO COUNTY CREDIT UNION	1	\$416,438.29	0.09%	\$0.00	NA	
SAN FRANCISCO FIRE CREDIT UNION	6	\$2,088,600.00	0.46%	\$0.00	NA	
SANFORD INSTITUTION FOR SAVINGS	1	\$190,000.00	0.04%	\$0.00	NA) 5
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,026,800.00	0.45%	\$0.00	NA) 5
SEASONS FEDERAL CREDIT UNION	1	\$243,500.00	0.05%	\$0.00	NA)
SHREWSBURY FEDERAL CREDIT UNION	2	\$635,000.00	0.14%	\$0.00	NA) 5
	1	\$194,100.00	0.04%	\$0.00	NA)

SILVER STATE SCHOOLS CREDIT UNION						
SIR FEDERAL CREDIT UNION	1	\$175,000.00	0.04% 0	\$0.00	NA (\$
SIUSLAW BANK	2	\$515,000.00	0.11% 0	\$0.00	NA () \$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$357,000.00	0.08% 0	\$0.00	NA	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$375,600.00	0.08% 0	\$0.00	NA(\$
SOUND COMMUNITY BANK	1	\$210,000.00	0.05% 0	\$0.00	NA	\$
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$199,200.00	0.04% 0	\$0.00	NA (\$
SPENCER SAVINGS BANK	1	\$330,000.00	0.07% 0	\$0.00	NA	\$
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.09% 0	\$0.00	NA	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,431,005.00	0.32% 0	\$0.00	NA	\$
ST. JAMES MORTGAGE CORPORATION	1	\$324,000.00	0.07% 0	\$0.00	NA	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$227,000.00	0.05% 0	\$0.00	NA	\$
STANDARD BANK AND TRUST COMPANY	2	\$603,000.00	0.13% 0	\$0.00	NA	\$
STANDARD MORTGAGE CORPORATION	8	\$2,219,400.00	0.49% 0	\$0.00	NA (\$
STANFORD FEDERAL CREDIT UNION	6	\$2,294,500.00	0.51% 0	\$0.00	NA	\$
STATE BANK AND TRUST	1	\$370,000.00	0.08%	\$0.00	NA	\$
STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	0.09% 0	\$0.00	NA	\$
STEARNS LENDING, INC.	1	\$416,000.00	0.09% 0	\$0.00	NA (\$
STERLING SAVINGS BANK	4	\$1,086,800.00	0.24%	\$0.00	NA	\$

STILLWATER NATIONAL BA TRUST COMPA		\$210,500.00	0.05%	\$0.00	NA	0 \$
STOCK YARDS & TRUST CO. I STOCK YARDS MORTGAGE COMPANY	DBA	\$893,237.51	0.2% (\$0.00	NA	0 \$
STOCKMAN B MONTANA	ANK OF 1	\$417,000.00	0.09%	\$0.00	NA	0 \$
SUBURBAN MORTGAGE COMPANY OF MEXICO	NEW 1	\$186,150.00	0.04% (\$0.00	NA	0 \$
SUMMIT CREI UNION	DIT 11	\$2,685,610.00	0.59%	\$0.00	NA	0 \$
SUPERIOR FEI CREDIT UNIO		\$199,500.00	0.04%	\$0.00	NA	9 \$
TEACHERS FE CREDIT UNIO	1 6	\$1,572,500.00	0.35%	\$0.00	NA	9 \$
TECHNOLOGY CREDIT UNIO	1 3	\$1,060,000.00	0.23%	\$0.00	NA	9 \$
TELCOM CREI UNION	DIT 1	\$242,000.00	0.05%	\$0.00	NA	9 \$
THE COMMUN BANK, A MASSACHUSE CO-OPERATIV BANK	ETTS 1	\$235,000.00	0.05% (\$0.00	NA	0 \$
THE MERCHA NATIONAL BA		\$179,300.00	0.04%	\$0.00	NA	0 \$
THE MONEY SOURCE, INC.	1	\$247,000.00	0.05%	\$0.00	NA	9 \$
THE NATIONA OF SYCAMOR		\$411,500.00	0.09%	\$0.00	NA	9 \$
THE NATIONA BANK OF INDIANAPOLI	1	\$177,500.00	0.04%	\$0.00	NA	9 \$
THE PARK BA		\$1,266,400.00	0.28%	\$0.00	NA	0 \$
THE PEOPLES CREDIT UNIO	1 5	\$1,122,000.00	0.25%	\$0.00		
THE STATE BATOWNSEND	ANK OF 1	\$266,400.00	0.06%	\$0.00	NA	0 \$
THE SUMMIT FEDERAL CRE UNION	EDIT 2	\$391,000.00	0.09%	\$0.00	NA	0 \$
THINK MUTU BANK	AL 6	\$1,536,900.00	0.34%	\$0.00	NA	0 \$

THIRD FEDERAL SAVINGS BANK	1	\$293,000.00	0.06%	\$0.00	NA	0 \$
TOWER FEDERAL CREDIT UNION	7	\$1,924,100.00	0.42%	0 \$0.00	NA	0 \$
TOWN & COUNTRY BANK OF QUINCY	3	\$739,200.00	0.16%	0 \$0.00	NA	0 \$
TRAVERSE CITY STATE BANK	2	\$621,620.00	0.14%	0 \$0.00	NA	0 \$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$470,300.00	0.1%	\$0.00	NA	0 \$
TXL MORTGAGE CORPORATION	1	\$293,360.00	0.06%	\$0.00	NA	0 \$
UMPQUA BANK	8	\$2,270,160.00	0.5%	\$0.00	NA	0 \$
UNITED BANK & TRUST	5	\$2,080,950.00	0.46%	\$0.00	NA	0 \$
UNITED BANK AND TRUST COMPANY	2	\$573,000.00	0.13%	\$0.00	NA	0 \$
UNITED BANK OF UNION	2	\$508,500.00	0.11%	\$0.00	NA	0 \$
UNITED COMMUNITY BANK	7	\$1,839,803.24	0.41%	0 \$0.00	NA	0 \$
UNITED NATIONS FEDERAL CREDIT UNION	2	\$714,000.00	0.16%	\$0.00	NA	0 \$
UNITUS COMMUNITY CREDIT UNION	3	\$652,300.00	0.14%	\$0.00	NA	0 \$
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$425,800.00	0.09%	\$0.00	NA	0 \$
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$268,000.00	0.06%	\$0.00	NA	0 \$
VANDYK MORTGAGE CORPORATION	3	\$681,750.00	0.15%	\$0.00	NA	0 \$
VERMONT FEDERAL CREDIT UNION	2	\$676,400.00	0.15%	\$0.00	NA	0 \$
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$776,950.00	0.17%	\$0.00	NA	0 \$
VISIONS FEDERAL CREDIT UNION	1	\$320,000.00	0.07%	\$0.00	NA	0 \$
WALLICK AND VOLK INC.	1	\$329,000.00	0.07%	\$0.00	NA	0 \$
WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$3,322,900.00	0.73%	\$0.00	NA	0 \$
	2	\$834,000.00	0.18%	\$0.00	NA	0 \$

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	WAUKESHA STATE BANK							
	WAYNE BANK AND TRUST COMPANY	1	\$255,000.00	0.06%	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	8	\$2,302,250.00	0.51%	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$206,200.00	0.05%	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	4	\$887,900.00	0.2%	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$298,000.00	0.07%	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$579,677.08	0.13%	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$356,800.00	0.08%	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$286,000.00	0.06%	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$207,000.00	0.05%	\$0.00	NA	0	\$
	Unavailable	217	\$64,838,085.53	14.4% (\$0.00	NA	0	\$
Total		1,536	\$453,405,404.72	100%	\$0.00		0	\$
							Ц	
31416WU42	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	35	\$10,738,147.00	6.81%	\$0.00	NA	О	\$
	ARVEST MORTGAGE COMPANY	74	\$19,194,714.00	12.18%	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$286,850.00	0.18%	\$0.00	NA	0	\$
	CASTLE MORTGAGE CORPORATION	5	\$1,352,570.00	0.86%	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$1,333,863.22	0.85%	\$0.00	NA	0	\$
	IMORTGAGE.COM	16	\$4,954,789.00	3.14% (\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	11	\$3,191,850.00	2.02%	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$273,600.00	0.17%	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC.	4	\$1,470,500.00	0.93%	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	32	\$9,895,200.00		\$0.00	NA	0	\$
	SEATTLE BANK	27	\$7,709,124.00	4.89% (\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	12	\$3,914,823.00	2.48%	\$0.00	NA	0	\$

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	STAR FINANCIAL GROUP, INC.	6	\$1,794,000.00	1.14% 0	\$0.00	NA	0	\$
	Unavailable	298	\$91,534,686.16	58.07% 0	\$0.00	NA	0	(
Total		526	\$157,644,716.38	100% 0	\$0.00		0	9
							Щ	
31416WU59	ALABAMA ONE CREDIT UNION	3	\$420,000.00	1.49%	\$0.00	NA	0	S
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$370,000.00	1.32% 0	\$0.00	NA	0	3
	AMERICAN SAVINGS BANK, F.S.B.	3	\$445,000.00	1.58% 0	\$0.00	NA	0	9
	ARIZONA STATE CREDIT UNION	2	\$327,750.00	1.17%	\$0.00	NA	0	9
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$187,603.57	0.67% 0	\$0.00	NA	0	S
	BANCO SANTANDER PUERTO RICO	1	\$235,268.29	0.84%	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$244,400.00	0.87%	\$0.00	NA	0	9
	CORTRUST BANK	1	\$30,040.84	0.11% 0	\$0.00	NA	0	(
	DORAL BANK	20	\$2,444,082.65	8.69% 0	\$0.00	NA	0	(
	FAIRWINDS CREDIT UNION	1	\$105,880.00	0.38% 0		NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$417,000.00	1.48% 0	\$0.00	NA	0	9
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$91,000.00	0.32% 0	\$0.00	NA	0	9
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$401,787.01	1.43% 0	\$0.00	NA	0	9
	FIRST HAWAIIAN BANK	8	\$2,055,500.00	7.31% 0	\$0.00	NA	0	9
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,756.00	0.42% 0	\$0.00	NA	0	9
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$240,000.00	0.85% 0	\$0.00	NA	0	9
	FIRSTBANK PUERTO RICO	2	\$279,149.43	0.99%	\$0.00	NA	0	9
	GATEWAY MORTGAGE	1	\$133,500.00	0.47% 0	\$0.00	NA	0	(

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J	CORPORATION	I			1		
	HERSHEY STATE	1	\$90,000.00	0.32% (\$0.00	NA) \$
	BANK HSBC MORTGAGE CORPORATION (USA)	1	\$128,000.00				
	CORPORATION (USA) MERIWEST MORTGAGE COMPANY LLC	1	\$251,000.00				
	COMPANY, LLC MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$739,462.39	2.63%	\$0.00	NA) \$
•	MORGAN STANLEY CREDIT CORPORATION	1	\$163,000.00	0.58%	\$0.00	NA) \$
	ORIENTAL BANK AND TRUST	16	\$2,928,041.37	10.41%	\$0.00	NA	\$
	POPULAR MORTGAGE, INC.	68	\$9,312,292.12	33.11%	\$0.00	NA	\$
	SCOTIABANK OF PUERTO RICO	1	\$195,178.85	0.69%	\$0.00	NA	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$737,464.81	2.62%	\$0.00	NA) \$
	STATE BANK OF SOUTHERN UTAH	1	\$87,500.00	0.31%	\$0.00	NA	\$
	TRUMARK FINANCIAL CREDIT UNION	11	\$1,407,737.38	5% (\$0.00	NA	\$
	UNITED COMMUNITY BANK	4	\$929,608.44	3.3%	\$0.00	NA	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$229,600.00	0.82%	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$241,464.67	0.86%	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	2	\$319,476.30	1.14%	\$0.00	NA	\$
	WESTERNBANK PUERTO RICO	2	\$284,159.67	1.01%	\$0.00	NA	\$
-	Unavailable	9	\$1,537,651.00		+	1	1
otal		182	\$28,128,354.79	100%	\$0.00		\$
1416WU67	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$434,190.00		·		
	CITIMORTGAGE, INC.	3	\$372,458.70	19.46%	\$0.00	NA () \$

	SHEA MORTGAGE, INC.	1	\$352,902.00	18.44% 0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$172,331.41	9% 0	\$0.00	NA	0	\$
	Unavailable	2	\$582,234.03	30.42% 0	\$0.00	NA	0	\$
Total		10	\$1,914,116.14	100% 0	\$0.00		0	\$
31416WU75	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$426,300.00	0.08% 0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$259,000.00	0.05%	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$413,000.00	0.08% 0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.08% 0	\$0.00	NA	0	9
	ACHIEVA CREDIT UNION	2	\$433,500.00	0.09% 0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,056,454.98	0.61% 0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	3	\$393,400.00	0.08% 0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	8	\$1,232,250.00	0.24% 0	\$0.00	NA	0	9
	ADVANTAGE BANK	8	\$1,089,750.00	0.22% 0	\$0.00	NA	0	9
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$328,202.00	0.07% 0	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	6	\$1,654,000.00	0.33% 0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$95,000.00	0.02% 0	\$0.00	NA	0	9
	ALASKA USA FEDERAL CREDIT UNION	2	\$286,800.00	0.06% 0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	6	\$943,118.97	0.19% 0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	3	\$367,800.00	0.07% 0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	6	\$925,200.00	0.18% 0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA CREDIT UNION	2	\$317,500.00	0.06% 0	\$0.00	NA	0	\$
		2	\$457,000.00	0.09% 0	\$0.00	NA	0	\$

ALPINE BANK & TRUST CO.								
ALTRA FEDERAL CREDIT UNION	31	\$4,967,000.00	0.99%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	18	\$2,821,532.74	0.56%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE	8	\$1,166,040.00	0.23%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	43	. ,			\$0.00			\$
AMERICAN BANK	14	\$1,927,671.26	0.38%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST CO., INC.	1	\$131,200.00	0.03%		\$0.00			\$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$
AMERICAN BANK CENTER	1	\$96,000.00	0.02%	0	\$0.00	NA	0	\$
AMERICAN BANK, N.A.	3	\$369,450.00	0.07%	0	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	11	\$1,642,300.00	0.33%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL SAVINGS BANK	8	\$983,525.00	0.2%	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	4	\$1,102,673.00	0.22%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	4	\$495,600.00	0.1%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$763,000.00	0.15%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK	5	\$1,032,000.00	0.2%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	14	\$2,801,700.00	0.56%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	4	\$986,661.00	0.2%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	44	\$7,259,500.00	1.44%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	\$1,213,800.00	0.24%	0	\$0.00	NA	0	\$
ARIZONA STATE CREDIT UNION	3	\$561,900.00	0.11%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	27	\$4,587,923.41	0.91%	0	\$0.00	NA	0	\$

ASSOCIATED CREDIT UNION	6	\$1,156,115.12	0.23%	\$0.00	NA	0	\$
AUBURNBANK	2	\$289,300.00	0.06% (\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	3	\$774,109.58	0.15%	\$0.00	NA	0	\$
BANCO SANTANDER PUERTO RICO	2	\$263,262.24	0.05%	\$0.00	NA	0	\$
BANCORPSOUTH BANK	47	\$9,844,597.39	1.96%	\$0.00	NA	0	\$
BANK FIRST NATIONAL	9	\$1,222,100.00	0.24%	\$0.00	NA	0	\$
BANK MUTUAL	34	\$5,539,204.96	1.1% (\$0.00	NA	0	\$
BANK OF ABBEVILLE AND TRUST CO.	3	\$565,300.00	0.11%	\$0.00	NA	0	\$
BANK OF HAWAII	1	\$368,000.00	0.07% (\$0.00	NA	0	\$
BANK OF SPRINGFIELD	15	\$2,529,464.39	0.5%	\$0.00	NA	0	\$
BANK OF STANLY	5	\$660,500.00	0.13% (\$0.00	NA	0	\$
BANK OF WASHINGTON	4	\$699,055.00	0.14%	\$0.00	NA	0	\$
BANK OF WAUSAU	1	\$233,600.00	0.05%	\$0.00	NA	0	\$
BANK OF WESTON	1	\$205,768.61	0.04%	\$0.00	NA	0	\$
BANK OF WHITTIER, NA	2	\$289,000.00	0.06%	\$0.00	NA	0	\$
BANKIOWA	3	\$461,100.00	0.09% (\$0.00	NA	0	\$
BANKNEWPORT	2	\$586,000.00	0.12%	\$0.00	NA	0	\$
BAXTER CREDIT UNION	3	\$385,215.10	0.08%	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	1	\$110,000.00	0.02%	\$0.00	NA	0	\$
BAY GULF CREDIT UNION	1	\$180,600.00	0.04%	\$0.00	NA	0	\$
BELLCO CREDIT UNION	5	\$1,085,284.95	0.22%	\$0.00	NA	О	\$
BERKSHIRE COUNTY SAVINGS BANK	5	\$844,500.00	0.17%	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	12	\$3,426,000.00	0.68%	\$0.00	NA	0	\$
BETTER BANKS	1	\$104,071.50	0.02% (\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	5	\$909,500.00	0.18%	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	9	\$1,203,100.00	0.24%	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	8	\$1,190,550.00	0.24%	\$0.00	NA	0	\$
BOULDER VALLEY	2	\$325,250.00	0.06%	\$0.00	NA	0	\$

CREDIT UNION							Ш	
BRYN MAWR TRUST COMPANY THE	10	\$2,177,800.00	0.43%	0	\$0.00	NA	0	\$
BUSEY BANK	1	\$270,400.00	0.05%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$110,000.00	0.02%					\$
CARDINAL COMMUNITY CREDIT UNION	2	\$260,500.00	0.05%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$796,400.00	0.16%	0	\$0.00	NA	0	\$
CARROLLTON BANK	17	\$3,021,126.00	0.6%	0	\$0.00	NA	0	\$
CBC FEDERAL CREDIT UNION	2	\$473,000.00	0.09%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	4	\$567,474.98	0.11%	0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	3	\$538,200.00	0.11%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	61	\$11,044,482.67	2.19%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	5	\$1,717,000.00	0.34%	0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	1	\$234,512.79	0.05%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$151,000.00	0.03%	0	\$0.00	NA	0	\$
CENTRUE BANK	6	\$703,300.00	0.14%	0	\$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$912,000.00	0.18%	0	\$0.00	NA	0	\$
CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	\$114,000.00	0.02%	0	\$0.00	NA	0	\$
CHEMICAL BANK	3	\$608,500.00	0.12%	0	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	1	\$89,000.00	0.02%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	8	\$1,399,375.00	0.28%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	\$610,401.61	0.12%	0	\$0.00	NA	0	\$

CITIZENS FIRST WHOLESALE MORTGAGE	2	\$270,800.00	0.05%	\$0.00	NA	\$
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$125,000.00	0.02%	\$0.00	NA	\$
CITIZENS STATE BANK	4	\$567,000.00	0.11%	\$0.00	NA	\$
CITIZENS UNION SAVINGS BANK	1	\$174,000.00	0.03%	\$0.00	NA	\$
CITIZENSFIRST CREDIT UNION	2	\$402,000.00	0.08%	\$0.00	NA	\$
CLINTON SAVINGS BANK	3	\$955,000.00	0.19%	\$0.00	NA	\$
COASTAL FEDERAL CREDIT UNION	24	\$5,156,020.00	1.02%	\$0.00	NA	\$
COASTHILLS FEDERAL CREDIT UNION	2	\$316,000.00	0.06%	\$0.00	NA	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$151,000.00	0.03%	\$0.00	NA	\$
COMMUNITY BANC MORTGAGE CORPORATION	2	\$192,279.42	0.04%	\$0.00	NA) \$
COMMUNITY BANK & TRUST CO.	1	\$152,000.00	0.03%	\$0.00	NA	\$
COMMUNITY BANK, N.A.	2	\$251,700.00	0.05%	\$0.00	NA	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$1,428,900.00	0.28%	\$0.00	NA) \$
COMMUNITY MORTGAGE FUNDING, LLC	2	\$597,000.00	0.12%	\$0.00	NA	\$
COMMUNITY SAVINGS BANK	3	\$369,900.00	0.07%	\$0.00	NA	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$148,125.00	0.03%	\$0.00	NA	\$
COMMUNITYONE BANK, N.A.	2	\$362,000.00	0.07%	\$0.00	NA	\$
CONSUMER LOAN SERVICES, LLC	2	\$240,000.00	0.05%	\$0.00	NA	\$
CONSUMERS COOPERATIVE CREDIT UNION	4	\$765,350.00	0.15%	\$0.00	NA) \$
CORNERSTONE MORTGAGE COMPANY	1	\$284,000.00	0.06%	\$0.00	NA) \$

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CORTRUST BANK	9	\$1,260,553.00	0.25% 0	\$0.00	NA 0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$169,000.00	0.03% 0	\$0.00	NA 0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,204,350.00	0.24% 0	\$0.00	NA 0	\$
CUMBERLAND SECURITY BANK	2	\$391,000.00	0.08%	\$0.00	NA 0	\$
CUSO MORTGAGE, INC.	3	\$551,950.00	0.11% 0	\$0.00	NA 0	\$
DAKOTALAND FEDERAL CREDIT UNION	1	\$85,500.00	0.02% 0	\$0.00	NA 0	\$
DEAN COOPERATIVE BANK	2	\$572,500.00	0.11% 0	\$0.00	NA 0	\$
DENALI STATE BANK	3	\$726,920.00	0.14% 0	\$0.00	NA 0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,204,103.09	0.44% 0	\$0.00	NA 0	\$
DEXTER CREDIT UNION	1	\$124,000.00	0.02% 0	\$0.00	NA 0	\$
DHCU COMMUNITY CREDIT UNION	9	\$1,439,500.00	0.29% 0	\$0.00	NA 0	\$
DIME BANK	6	\$1,384,000.00	0.27% 0	\$0.00	NA 0	\$
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$174,825.00	0.03% 0	\$0.00	NA 0	\$
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$200,900.00	0.04% 0	\$0.00	NA 0	\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$120,000.00	0.02% 0	\$0.00	NA 0	\$
DUBUQUE BANK AND TRUST COMPANY	34	\$5,339,741.00	1.06% 0	\$0.00	NA 0	\$
DUPACO COMMUNITY CREDIT UNION	6	\$981,320.00	0.19% 0	\$0.00	NA 0	\$
DUPAGE CREDIT UNION	4	\$714,400.00	0.14% 0	\$0.00	NA 0	\$
DUPAGE NATIONAL BANK	1	\$195,000.00	0.04% 0	\$0.00	NA 0	\$
DURANT BANK AND TRUST COMPANY	5	\$1,446,761.27	0.29% 0	\$0.00	NA 0	\$

EAGLE VALLEY BANK, N.A.	1	\$328,000.00	0.07%	0	\$0.00	NA	0	S
ENT FEDERAL CREDIT UNION	1	\$146,241.08	0.03%	0	\$0.00	NA	0	9
ENVISION CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	9
EXCHANGE STATE BANK	1	\$156,800.00	0.03%	0	\$0.00	NA	0	9
F & A FEDERAL CREDIT UNION	1	\$259,950.21	0.05%	0	\$0.00	NA	0	9
FAA CREDIT UNION	1	\$127,070.00	0.03%	0	\$0.00	NA	0	Ç
FAIRWINDS CREDIT UNION	4	\$805,000.00	0.16%	0	\$0.00	NA	0	9
FARMERS & MERCHANTS BANK	2	\$223,360.27	0.04%	0	\$0.00	NA	0	S
FARMERS BANK & CAPITAL TRUST	1	\$312,000.00	0.06%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	32	\$8,441,000.00	1.68%	0	\$0.00	NA	0	9
FIDELITY BANK MORTGAGE	17	\$4,022,764.72	0.8%	0	\$0.00	NA	0	S
FIDELITY HOMESTEAD SAVINGS BANK	2	\$222,500.00	0.04%	0	\$0.00	NA	O	S
FINANCIAL PARTNERS CREDIT UNION	3	\$723,500.00	0.14%	0	\$0.00	NA	0	S
FIRELANDS FEDERAL CREDIT UNION	2	\$225,600.00	0.04%	0	\$0.00	NA	0	9
FIRST AMERICAN INTERNATIONAL BANK	2	\$425,000.00	0.08%	0	\$0.00	NA	0	S
FIRST BANK	1	\$116,850.00	0.02%	0	\$0.00	NA	0	(
FIRST BANK RICHMOND, NA	2	\$229,300.00	0.05%	0	\$0.00			9
FIRST CITIZENS BANK NA	5	\$983,900.00	0.2%	0	\$0.00	NA	0	9
FIRST COMMUNITY CREDIT UNION	13	\$2,293,245.17	0.46%	0	\$0.00	NA	0	
FIRST COUNTY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	9
FIRST FEDERAL BANK OF OHIO	2	\$276,000.00	0.05%	0	\$0.00	NA	0	5
FIRST FEDERAL BANK OF THE MIDWEST	6	\$827,968.00	0.16%	0	\$0.00	NA	0	9
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$410,000.00	0.08%	0	\$0.00	NA	0	S

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13	\$2,736,116.87	0.54% (\$0.00) NA	0 \$
4	\$462,100.00	0.09%	\$0.00) NA	0 \$
2	\$233,286.90	0.05%	\$0.00) NA	0 \$
1	\$150,000.00	0.03%	\$0.00) NA	0 \$
1	\$383,400.00	0.08%	\$0.00) NA	0 \$
5	\$720,400.00	0.14%	\$0.00) NA	0 \$
10	\$1,970,400.00	0.39%	\$0.00) NA	0 \$
43	\$7,241,794.85	1.44%	\$0.00) NA	0 \$
1	\$87,000.00	0.02%	\$0.00) NA	0 \$
15	\$2,872,984.00	0.57%	\$0.00) NA	0 \$
3	\$399,800.00	0.08%	\$0.00) NA	0 \$
11	\$1,907,850.00	0.38%	\$0.00) NA	0 \$
8	\$1,445,300.00	0.29%	\$0.00) NA	0 \$
1	\$150,000.00	0.03%	\$0.00) NA	0 \$
4	\$967,120.00	0.19% (\$0.00) NA	0 \$
1	\$107,500.00	0.02%	\$0.00) NA	0 \$
1	\$116,800.00	0.02%	\$0.00) NA	0 \$
3	\$603,500.00	0.12%	\$0.00) NA	0 \$
3	\$457,000.00	0.09%	\$0.00) NA	0 \$
	1 1 5 1 1 8 1 1 1 1 3 3	4 \$462,100.00 2 \$233,286.90 1 \$150,000.00 1 \$383,400.00 5 \$720,400.00 10 \$1,970,400.00 43 \$7,241,794.85 1 \$87,000.00 15 \$2,872,984.00 3 \$399,800.00 11 \$1,907,850.00 8 \$1,445,300.00 1 \$150,000.00 1 \$16,000.00 1 \$107,500.00 1 \$116,800.00 3 \$603,500.00	4 \$462,100.00 0.09% 1 \$150,000.00 0.03% 1 \$383,400.00 0.08% 1 \$720,400.00 0.14% 1 \$87,000.00 0.39% 1 \$87,241,794.85 1.44% 1 \$87,000.00 0.02% 1 \$2,872,984.00 0.57% 3 \$399,800.00 0.08% 1 \$1,907,850.00 0.38% 1 \$1,907,850.00 0.38% 1 \$150,000.00 0.02% 1 \$150,000.00 0.03% 1 \$150,000.00 0.03% 1 \$150,000.00 0.03% 1 \$150,000.00 0.03% 1 \$150,000.00 0.02% 1 \$150,000.00 0.02% 1 \$150,000.00 0.02% 1 \$150,000.00 0.02% 1 \$150,000.00 0.02% 1 \$150,000.00 0.02% 1 \$150,000.00 0.02% 1 \$150,000.00 0.02% 1 \$160,800.00 0.02% 1 \$116,800.00 0.02%	4 \$462,100.00 0.09% 0 \$0.00 2 \$233,286.90 0.05% 0 \$0.00 1 \$150,000.00 0.03% 0 \$0.00 1 \$383,400.00 0.08% 0 \$0.00 5 \$720,400.00 0.14% 0 \$0.00 10 \$1,970,400.00 0.39% 0 \$0.00 43 \$7,241,794.85 1.44% 0 \$0.00 1 \$87,000.00 0.02% 0 \$0.00 1 \$2,872,984.00 0.57% 0 \$0.00 3 \$399,800.00 0.08% 0 \$0.00 11 \$1,907,850.00 0.38% 0 \$0.00 8 \$1,445,300.00 0.29% 0 \$0.00 4 \$967,120.00 0.19% 0 \$0.00 1 \$107,500.00 0.02% 0 \$0.00 1 \$116,800.00 0.02% 0 \$0.00 3 \$603,500.00 0.12% 0 \$0.00 3 \$603,500.00 0.12% 0 \$0.00 3 \$603,500.00 0.12% 0 \$0.00 4 \$967,120.00 0.12% 0 \$0.00 50.00	4 \$462,100.00 0.09% 0 \$0.00 NA 2 \$233,286.90 0.05% 0 \$0.00 NA 1 \$150,000.00 0.03% 0 \$0.00 NA 1 \$383,400.00 0.08% 0 \$0.00 NA 5 \$720,400.00 0.14% 0 \$0.00 NA 10 \$1,970,400.00 0.39% 0 \$0.00 NA 43 \$7,241,794.85 1.44% 0 \$0.00 NA 1 \$87,000.00 0.02% 0 \$0.00 NA 15 \$2,872,984.00 0.57% 0 \$0.00 NA 11 \$1,907,850.00 0.38% 0 \$0.00 NA 11 \$1,907,850.00 0.38% 0 \$0.00 NA 1 \$150,000.00 0.29% 0 \$0.00 NA 1 \$150,000.00 0.29% 0 \$0.00 NA 1 \$150,000.00 0.38% 0 \$0.00 NA 1 \$150,000.00 0.02% 0 \$0.00 NA 1 \$150,000.00 0.02% 0 \$0.00 NA 1 \$116,800.00 0.02% 0 \$0.00 NA 1 \$116,800.00 0.02% 0 \$0.00 NA 3 \$603,500.00 0.12% 0 \$0.00 NA

RST NATIONAL NK OF WATERLOO	9	\$1,531,850.00	0.3%	0	\$0.00	NA	0	\$
RST NORTHERN	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$
RST PLACE BANK	18	\$4,237,552.07	0.84%	0	\$0.00	NA	0	\$
RST REPUBLIC NK	13	\$4,077,520.00	0.81%	0	\$0.00	NA	0	\$
RST UNITED BANK	2	\$496,400.00	0.1%	0	\$0.00	NA	0	\$
RSTBANK PUERTO	2	\$512,311.89	0.1%	0	\$0.00	NA	0	\$
RSTLIGHT DERAL CREDIT IION	1	\$87,000.00	0.02%	0	\$0.00	NA	0	\$
ORIDA CREDIT IION	2	\$304,000.00	0.06%	0	\$0.00	NA	0	\$
STER BANK	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$
X RIVER STATE NK	2	\$254,593.26	0.05%	0	\$0.00	NA	0	\$
ANDSEN BANK & UST	1	\$98,305.00	0.02%	0	\$0.00	NA	0	\$
ANKENMUTH EDIT UNION	3	\$434,700.00	0.09%	0	\$0.00	NA	0	\$
EMONT BANK	3	\$810,400.00	0.16%	0	\$0.00	NA	0	\$
LTON BANK	20	\$3,387,038.00	0.67%	0	\$0.00	NA	0	\$
TEWAY BANK, J.B.	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$
TEWAY ORTGAGE ORPORATION	8	\$1,555,850.00	0.31%	0	\$0.00	NA	0	\$
ORGETOWN VINGS BANK	1	\$129,000.00	0.03%	0	\$0.00	NA	0	\$
SA CREDIT UNION	6	\$934,700.00	0.19%	0	\$0.00	NA	0	\$
EAT FLORIDA NK	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$
EAT LAKES EDIT UNION	3	\$376,400.00	0.07%	0	\$0.00	NA	0	\$
EAT MIDWEST NK SSB	5	\$946,400.00	0.19%	0	\$0.00	NA	0	\$
EATER NEVADA ORTGAGE RVICES	3	\$427,750.00	0.08%	0	\$0.00	NA	0	\$
EYLOCK FEDERAL EDIT UNION	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$
E FEDERAL EDIT UNION	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$
JARDIAN CREDIT JION	3	\$362,200.00	0.07%	0	\$0.00	NA	0	\$
	30	\$5,703,700.00	1.13%	0	\$0.00	NA	0	\$
	NK OF WATERLOO RST NORTHERN EDIT UNION RST PLACE BANK RST REPUBLIC NK RST UNITED BANK RSTBANK PUERTO CO RSTLIGHT DERAL CREDIT HON ORIDA CREDIT HON STER BANK X RIVER STATE NK ANDSEN BANK & UST ANKENMUTH EDIT UNION EMONT BANK LTON BANK LTON BANK TEWAY BANK, B. TEWAY ORTGAGE RPORATION ORGETOWN VINGS BANK SA CREDIT UNION EAT FLORIDA NK EAT LAKES EDIT UNION EAT FLORIDA NK EAT LAKES EDIT UNION EAT FLORIDA NK EAT LAKES EDIT UNION EAT FLORIDA NK EAT FLORIDA NK EAT LAKES EDIT UNION EAT FLORIDA NK EAT FLORIDA NG EAT FLOR	NK OF WATERLOO RST NORTHERN EDIT UNION RST PLACE BANK RST REPUBLIC NK RST UNITED BANK RSTER BANK RST UNION RSTER BANK RSTER BANK RSTER BANK RSTER BANK RSTER BANK RST UNION RSTER BANK RSTER BANK RSTER BANK RSTER BANK RSTER BANK RST UNION RSTER BANK RST CHORD RSTER BANK RSTER BANK RSTER BANK RSTER BANK RSTER BANK RST CHORD RSTER BANK RSTER BANK RSTER BANK RSTER BANK RSTER BANK RST CHORD RSTER BANK RSTER BAN	NK OF WATERLOO St. 531,850.00	NK OF WATERLOO 9 \$1,331,850.00 0.3% RST NORTHERN 1 \$190,000.00 0.04% RST PLACE BANK 18 \$4,237,552.07 0.84% RST REPUBLIC 13 \$4,077,520.00 0.81% NK 2 \$496,400.00 0.1% RST UNITED BANK 2 \$496,400.00 0.1% RSTLIGHT DERAL CREDIT 1 \$87,000.00 0.02% RSTEIGHT 2 \$304,000.00 0.06% RSTER BANK 1 \$410,000.00 0.08% X RIVER STATE 2 \$254,593.26 0.05% NK 2 \$254,593.26 0.05% ANDSEN BANK & 1 \$98,305.00 0.02% ANKENMUTH 3 \$434,700.00 0.09% EMONT BANK 3 \$810,400.00 0.16% LTON BANK 20 \$3,387,038.00 0.67% TEWAY 3 \$1,555,850.00 0.31% PRORATION 0 0.04% 0.03% SA CRED	NK OF WATERLOO 9 \$1,531,850.00 0.3% 0 SET NORTHERN 1 \$190,000.00 0.04% 0 SET PLACE BANK 18 \$4,237,552.07 0.84% 0 SET REPUBLIC 13 \$4,077,520.00 0.81% 0 NK SET UNITED BANK 2 \$496,400.00 0.1% 0 SET BANK PUERTO 2 \$512,311.89 0.1% 0 SET LIGHT 1 \$87,000.00 0.02% 0 SET BANK 1 \$410,000.00 0.06% 0 SETER BANK 1 \$4410,000.00 0.08% 0 X RIVER STATE NK 2 \$254,593.26 0.05% 0 ANDSEN BANK & 1 \$98,305.00 0.02% 0 ANDSEN BANK & 1 \$98,305.00 0.02% 0 ANKENMUTH EDIT UNION 3 \$434,700.00 0.09% 0 EDIT UNION 3 \$434,700.00 0.06% 0 LTON BANK 20 \$3,387,038.00 0.67% 0 TEWAY BANK 1 \$225,000.00 0.04% 0 TEWAY BANK 1 \$129,000.00 0.03% 0 REGIT UNION 6 \$934,700.00 0.19% 0 EAT FLORIDA NK 1 \$165,000.00 0.03% 0 EAT LAKES EDIT UNION 6 \$934,700.00 0.19% 0 EAT LAKES EDIT UNION 6 \$934,700.00 0.19% 0 EAT MIDWEST NK SSB EATER NEVADA 0.07% 0 EAT MIDWEST S946,400.00 0.07% 0 EAT GAGE 3 \$427,750.00 0.08% 0 REGIT UNION 1 \$203,000.00 0.04% 0 EFEDERAL EDIT UNION 1 \$115,000.00 0.02% 0 GARDIAN CREDIT 10 10 10 10 GARDIAN CREDIT 10 10 10 10 GARDIAN CREDIT 10 10 10 10 10 GARDIAN CREDIT 10 10 10 10 10 GARDIAN CREDIT 10 10 10 10 10 10 GARDIAN CREDIT 10 10 10 10 10 10 GARDIAN CREDIT 10 10 10 10 10 10 10 GARDIAN CREDIT 10 10 10 10 10 10 10 GARDIAN CREDIT 10 10 10 10 10 10 10 1	NK OF WATERLOO ST NORTHERN EDIT UNION ST PLACE BANK ST PLACE BANK ST PLACE BANK ST REPUBLIC NK ST UNITED BANK ST CARDIT UNION SO O.00	NK OF WATERLOO ST NORTHERN EDIT UNION I \$190,000.00 0.04% 0 \$0.00 NA SST REPUBLIC 13 \$4,077,520.00 0.81% 0 \$0.00 NA SST REPUBLIC 13 \$4,077,520.00 0.81% 0 \$0.00 NA SST REPUBLIC 13 \$4,077,520.00 0.81% 0 \$0.00 NA SST BANK PUERTO 2 \$512,311.89 0.1% 0 \$0.00 NA SSTLIGHT DERAL CREDIT 10 \$87,000.00 0.02% 0 \$0.00 NA SIDERAL CREDIT 11 \$87,000.00 0.06% 0 \$0.00 NA STER BANK 1 \$410,000.00 0.06% 0 \$0.00 NA X RIVER STATE NK ANDSEN BANK & 1 \$434,700.00 0.09% 0 \$0.00 NA ANDSEN BANK & 2 \$3,387,038.00 0.07% 0 \$0.00 NA LTON BANK 2 \$1,555,850.00 0.03% 0 \$0.00 NA TEWAY BANK 1 \$129,000.00 0.03% 0 \$0.00 NA EAT FLORIDA NEA STEARAL 1 \$165,000.00 0.08% 0 \$0.00 NA EAT LAKES EDIT UNION 2 \$946,400.00 0.09% 0 \$0.00 NA STER BANK 1 \$10,000.00 0.00% 0 \$0.00 NA STER BANK 1 \$10,000.00 0.00% 0 \$0.00 NA NA NA NA STER BANK 1 \$10,000.00 0.00% 0 \$0.00 NA NA NA NESTER BANK 1 \$10,000.00 0.00% 0 \$0.00 NA NA NA NEWARY NA NA STER BANK 1 \$10,000.00 0.00% 0 \$0.00 NA NA NA STER BANK 1 \$10,000.00 NA NA NEWARY NA NA STER BANK 1 \$10,000.00 0.00% 0 \$0.00 NA NA NA STER BANK 1 \$10,000.00 0.00% 0 \$0.00 NA NA NA NEWARY NA STER BANK 1 \$10,000.00 0.00% 0 \$0.00 NA NA NA STER BANK 1 \$10,000.00 0.00% 0 \$0.00 NA NA NA STER BANK 1 \$10,000.00 0.00% 0 \$0.00 NA NA NA STER BANK 1 \$10,000.00 0.00% 0 \$0.00 NA NA NA STER BANK 1 \$10,000.00 0.00% 0 \$0.00 NA NA STER BANK 1 \$10,000.00 0.00% 0 \$0.00 NA NA NA STER BANK 1 \$10,000.00 0.00% 0 \$0.00 NA NA STER BANK 1 \$10,000.00 0.00% 0 \$0.00 NA NA STER BANK 1 \$10,000.00 0.00% 0 \$0.00 NA NA NE STER BANK 1 \$10,000.00 0.00% 0 \$0.00 NA NA STER BANK STER BANK 1 \$10,000.00 0.00% 0 \$0.00 NA NA STER BANK STER BANK 1 \$10,000.00 0.00% 0 \$0.00 NA NA STER BANK 1 \$10,000.00 0.00% 0 \$0.00 NA NA STER BANK STER BANK 1 \$10,000.00 0.00% 0 \$0.00 NA NA STER BANK 1 \$10,000.00 0.00% 0 \$0.00 NA NA STER BANK 1 \$10,000.00 0.00% 0 \$0.00 NA NA STER BANK 1 \$10,000.00 0.00% 0 \$0.00 NA NA NE STER BANK 1 \$10,000.00 0.00% 0 \$0.00 NA NA NE STER B	NK OF WATERLOO NK OF WATERLOO ST NORTHERN 1 \$190,000.00 0.04% 0 \$0.00 NA 0 SST NORTHERN 13 \$4,077,520.00 0.81% 0 \$0.00 NA 0 SST REPUBLIC 13 \$4,077,520.00 0.81% 0 \$0.00 NA 0 SST ST REPUBLIC 13 \$4,077,520.00 0.81% 0 \$0.00 NA 0 SST ST WITTED BANK SST UNITED BANK 2 \$496,400.00 0.1% 0 \$0.00 NA 0 SSTLIGHT DERAL CREDIT 10 \$87,000.00 0.02% 0 \$0.00 NA 0 STER BANK 1 \$410,000.00 0.08% 0 \$0.00 NA 0 STER BANK 2 \$254,593.26 0.05% 0 \$0.00 NA 0 NA 0 STER BANK 1 \$98,305.00 0.02% 0 \$0.00 NA 0 NA 0 SEMONT BANK 3 \$810,400.00 0.06% 0 \$0.00 NA 0 SEMONT BANK 1 \$225,000.00 0.04% 0 \$0.00 NA 0 NA 0 SEMONT BANK 1 \$225,000.00 0.04% 0 \$0.00 NA 0 SEMONT BANK 1 \$129,000.00 0.03% 0 \$0.00 NA 0 SEMONT BANK 1 \$129,000.00 ORGETOWN VINGS BANK 1 \$129,000.00 ORGETOWN VINGS BANK 1 \$165,000.00 ORGETOWN VINGS BANK 1 \$165,000.00 ORGETOWN VINGS BANK 1 \$165,000.00 ORGETOWN VINGS BANK 1 \$129,000.00 ORGETOWN VINGS BANK 1 \$165,000.00 ORGETOWN VINGS BANK 1 \$165,000.00 ORGETOWN VINGS BANK 1 \$165,000.00 ORGETOWN VINGS BANK 1 \$129,000.00 ORGETOWN VINGS BANK 1 \$165,000.00 ORGETOWN VINGS BANK ORGETOWN VINGS BA

GUARDIAN MORTGAGE COMPANY INC.						
GUILD MORTGAGE COMPANY	4	\$712,510.00	0.14%	\$0.00	NA 0	\$
HAMPDEN BANK	1	\$150,000.00	0.03%	\$0.00	NA 0	\$
HANNIBAL NATIONAL BANK	3	\$441,561.11	0.09%			
HARBORONE CREDIT UNION	1	\$240,000.00	0.05%	\$0.00	NA 0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$1,225,000.00	0.24% (\$0.00	NA 0) \$
HAWTHORN BANK	6	\$927,833.59	0.18%	\$0.00	NA 0	\$
HEARTLAND BANK	5	\$669,900.00	0.13%		NA 0	
HEARTLAND CREDIT UNION	4	\$645,000.00				
HOME BANK	2	\$265,500.00	0.05%	\$0.00	NA 0) \$
HOME FEDERAL BANK	5	\$582,000.00				
HOME FEDERAL SAVINGS BANK	5	\$887,500.00	0.18%	\$0.00	NA 0) \$
HOME FINANCING CENTER INC.	3	\$647,500.00	0.13%	\$0.00	NA 0	\$
HOME STATE BANK	1	\$123,300.00	0.02%	\$0.00	NA 0)
HOMETOWN BANK	3	\$497,000.00	0.1%	\$0.00	NA 0	
HONESDALE NATIONAL BANK THE	1	\$94,100.00				
HONOR STATE BANK	1	\$173,000.00	0.03%		NA 0)
HOOSAC BANK	1	\$300,000.00				
HSBC MORTGAGE CORPORATION (USA)	17	\$4,689,887.37	0.93%			
IDAHO CENTRAL CREDIT UNION	8	\$1,288,850.00	0.26%	\$0.00	NA 0) 5
IH MISSISSIPPI VALLEY CREDIT UNION	10	\$1,487,100.00	0.3%	\$0.00	NA 0) 5
ILLINI BANK	4	\$609,358.83	0.12%	\$0.00	NA 0) 5
ILLINOIS NATIONAL BANK	11	\$1,635,925.00				
INVESTORS SAVINGS BANK	7	\$2,103,700.00	0.42%	\$0.00	NA 0) 5
IOWA BANKERS MORTGAGE CORPORATION	4	\$560,085.00	0.11%	\$0.00	NA 0) :
	3	\$523,000.00	0.1%	\$0.00	NA 0	

DONAH BANK OF WYOMING									ISLAND FEDERAL CREDIT UNION
FEDERAL CREDIT 2 \$370,000.00 0.07% 0 \$0.00 NA 0	\$	0	NA	\$0.00	0	0.07%	\$329,500.00	2	
Result Section Secti	\$	0	NA	\$0.00	0	0.07%	\$370,000.00	2	FEDERAL CREDIT
CREDIT UNION	\$	0	NA	\$0.00	0	0.67%	\$3,384,300.00	15	
LAND /HOME FINANCIAL 1 \$354,000.00 0.07% 0 \$0.00 NA 0	\$	0	NA	\$0.00	0	0.05%	\$243,500.00	1	
FINANCIAL SERVICES, INC. LANDMARK CREDIT UNION 3 \$372,301.10 0.07% 0 \$0.00 NA 0 LANGLEY FEDERAL CREDIT UNION 5 \$589,750.00 0.12% 0 \$0.00 NA 0 LEA COUNTY STATE 1 \$123,000.00 0.02% 0 \$0.00 NA 0 LEADER BANK, N.A. 10 \$2,497,000.00 0.5% 0 \$0.00 NA 0 LEADER MORTGAGE COMPANY INC. 2 \$218,891.00 0.04% 0 \$0.00 NA 0 LIBERTY BANK 2 \$218,891.00 0.04% 0 \$0.00 NA 0 LIBERTY BANK 1 \$344,000.00 0.07% 0 \$0.00 NA 0 LIFSTORE BANK 1 \$344,000.00 0.07% 0 \$0.00 NA 0 LOCKHEED FEDERAL CREDIT UNION 5 \$1,673,010.00 0.33% 0 \$0.00 NA 0 LOS ALAMOS NATIONAL BANK 7 \$1,673,010.00 0.33% 0 \$0.00 NA 0 LOS ANGELES FIREMENS CREDIT 1 \$115,000.00 0.02% 0 \$0.00 NA 0 LOS ANGELES FIREMENS CREDIT 1 \$115,000.00 0.02% 0 \$0.00 NA 0 LOS ANGELES FOLICE FEDERAL 3 \$672,000.00 0.13% 0 \$0.00 NA 0 LOS ANGELES FOLICE FEDERAL 3 \$672,000.00 0.13% 0 \$0.00 NA 0 LOS ANGELES FOLICE FEDERAL 3 \$672,000.00 0.13% 0 \$0.00 NA 0 LOS ANGELES FOLICE FEDERAL 3 \$672,000.00 0.13% 0 \$0.00 NA 0 LOS ANGELES FOLICE FEDERAL 3 \$672,000.00 0.13% 0 \$0.00 NA 0 LOS ANGELES FOLICE FEDERAL 3 \$672,000.00 0.13% 0 \$0.00 NA 0 LOS ANGELES FOLICE FEDERAL 3 \$672,000.00 0.08% 0 \$0.00 NA 0 LOS ANGELES FOLICE FEDERAL 3 \$672,000.00 0.13% 0 \$0.00 NA 0 LOS ANGELES FOLICE FEDERAL 3 \$672,000.00 0.08% 0 \$0.00 NA 0 LOS ANGELES FOLICE FEDERAL 3 \$672,000.00 0.08% 0 \$0.00 NA 0 LOS ANGELES FOLICE FEDERAL 3 \$672,000.00 0.08% 0 \$0.00 NA 0 LOS ANGELES FOLICE FEDERAL 3 \$672,000.00 0.08% 0 \$0.00 NA 0 LOS ANGELES FOLICE FEDERAL 3 \$672,000.00 0.08% 0 \$0.00 NA 0 LOS ANGELES FOLICE FEDERAL 3 \$672,000.00 0.08% 0 \$0.00 NA 0 LOS ANGELES FOLICE FEDERAL 3 \$672,000.00 0.08% 0 \$0.00 NA 0 LOS ANGELES FOLICE FEDERAL 3 \$672,000.00 0.08% 0 \$0.00 NA 0 LOS ANGELES FOLICE FEDERAL 3 \$672,000.00 0.08% 0 \$0.00 NA 0 LOS ANGELES FOLICE FEDERAL 3 \$672,000.00 0.00 0.08% 0 \$0.00 NA 0 LOS ANGELES FOLICE FEDERAL 3 \$672,000.00 0.00 0.00% 0 \$0.00 NA 0 LOS ANGELES FOLICE FEDERAL 5 \$0.00 NA 0 \$0.00 NA 0 LOS ANGELES FOLICE FEDERAL 5 \$0.00 NA 0 \$0.00 NA 0 L	\$	0	NA	\$0.00	0	0.06%	\$277,000.00	1	LAKE REGION BANK
UNION	\$	0	NA	\$0.00	0	0.07%	\$354,000.00	1	FINANCIAL
CREDIT UNION S \$389,750.00 0.12% 0 \$0.00 NA 0	\$	0	NA	\$0.00	0	0.07%	\$372,301.10	3	
BANK	\$	0	NA	\$0.00	0	0.12%	\$589,750.00	5	
LEADER MORTGAGE 8 \$2,294,000.00 0.46% 0 \$0.00 NA 0	\$	0	NA	\$0.00	0	0.02%	\$123,000.00	1	
COMPANY INC. 8 \$2,294,000.00 0.46% 0 \$0.00 NA 0	\$	0	NA	\$0.00	0	0.5%	\$2,497,000.00	10	LEADER BANK, N.A.
LIBERTY BANK FOR SAVINGS 1 \$215,000.00 0.04% 0 \$0.00 NA 0	\$	0	NA	\$0.00	0	0.46%	\$2,294,000.00	8	
SAVINGS	\$	0	NA	\$0.00	0	0.04%	\$218,891.00	2	LIBERTY BANK
LOCKHEED FEDERAL 8 \$1,721,643.31 0.34% 0 \$0.00 NA 0	\$	0	NA	\$0.00	0	0.04%	\$215,000.00	1	
LOCKHEED FEDERAL 8 \$1,721,643.31 0.34% 0 \$0.00 NA 0	\$	0	NA	\$0.00	0	0.07%	\$344,000.00	1	LIFESTORE BANK
NATIONAL BANK LOS ANGELES FIREMENS CREDIT UNION LOS ANGELES POLICE FEDERAL CREDIT UNION LYONS MORTGAGE 1 \$1,673,010.00 0.33% 0 \$0.00 NA 0 0.02% 0 \$0.00 NA 0	\$	0	NA	\$0.00	0	0.34%		8	
FIREMENS CREDIT 1 \$115,000.00 0.02% 0 \$0.00 NA 0 UNION LOS ANGELES POLICE FEDERAL 3 \$672,000.00 0.13% 0 \$0.00 NA 0 CREDIT UNION LYONS MORTGAGE 1 \$390,000.00 0.08% 0 \$0.00 NA 0	\$	0	NA	\$0.00	0	0.33%	\$1,673,010.00	7	
POLICE FEDERAL 3 \$672,000.00 0.13% 0 \$0.00 NA 0 CREDIT UNION	9	0	NA	\$0.00	0	0.02%	\$115,000.00	1	FIREMENS CREDIT
1 1 3390 000 001 0 08%101 \$0.001 N.A.101	\$	0	NA	\$0.00	0	0.13%	\$672,000.00	3	POLICE FEDERAL
	\$	0	NA	\$0.00	0	0.08%	\$390,000.00	1	
MACON BANK, INC. 2 \$281,000.00 0.06% 0 \$0.00 NA 0	\$	0	NA	\$0.00	0	0.06%	\$281,000.00	2	MACON BANK, INC.
MAGNA BANK 4 \$915,300.00 0.18% 0 \$0.00 NA 0	\$	0	NA	\$0.00	0	0.18%	\$915,300.00	4	MAGNA BANK
MANUFACTURERS BANK AND TRUST 1 \$133,000.00 0.03% 0 \$0.00 NA 0 CO.	\$						·	1	BANK AND TRUST
MARINE BANK 44 \$7,222,169.48 1.43% 0 \$0.00 NA 0	\$	0	NΔ	\$0.00	0	1 43%	\$7 222 169 48	41	
MARQUETTE BANK 1 \$91,500.00 0.02% 0 \$0.00 NA 0		-			-		· ·		
1 \$155,000.00 0.02% 0 \$0.00 NA 0		$\overline{}$							MARQUETTE DANK

3	\$354,500.00	0.07%	\$0.00	NA	\$
5	\$710,088.00	0.14%	\$0.00	NA (\$
7	\$1,166,925.00				
4	\$792,000.00	0.16%	\$0.00	NA	\$
1	\$109,300.00	0.02%	\$0.00	NA (\$
5	\$775,600.00				
6	\$1,699,000.00	0.34%	\$0.00	NA	\$
3	\$436,800.00	0.09%	\$0.00	NA	\$
1	\$128,000.00	0.03%	\$0.00	NA	\$
3	\$713,000.00	0.14%	\$0.00	NA	\$
1	\$139,000.00	0.03%	\$0.00	NA	\$
1	\$210,200.00	0.04%	\$0.00	NA	\$
2	\$580,200.00	0.12%	\$0.00	NA	\$
3	\$459,800.00	0.09%	\$0.00	NA	\$
3	\$498,200.00	0.1%	\$0.00	NA	\$
1	\$130,500.00	0.03%	\$0.00	NA	\$
2	\$204,000.00	0.04%	\$0.00	NA	\$
4	\$623,500.00	0.12%	\$0.00	NA (\$
1	\$152,000.00	0.03%	\$0.00	NA	
5	\$1,165,932.00	0.23%	\$0.00	NA	\$
2	\$253,200.00	0.05%	\$0.00	NA	\$
	5 7 4 1 5 6 3 1 1 2 3 3 1 2 4 1 5	5 \$710,088.00 7 \$1,166,925.00 4 \$792,000.00 1 \$109,300.00 5 \$775,600.00 6 \$1,699,000.00 3 \$436,800.00 1 \$128,000.00 2 \$580,200.00 3 \$459,800.00 3 \$498,200.00 4 \$623,500.00 1 \$152,000.00 5 \$1,165,932.00	5 \$710,088.00 0.14% (0.23	5 \$710,088.00 0.14% 0 \$0.00 7 \$1,166,925.00 0.23% 0 \$0.00 4 \$792,000.00 0.16% 0 \$0.00 1 \$109,300.00 0.02% 0 \$0.00 5 \$775,600.00 0.15% 0 \$0.00 6 \$1,699,000.00 0.34% 0 \$0.00 3 \$436,800.00 0.09% 0 \$0.00 1 \$128,000.00 0.03% 0 \$0.00 1 \$139,000.00 0.14% 0 \$0.00 1 \$210,200.00 0.04% 0 \$0.00 2 \$580,200.00 0.12% 0 \$0.00 3 \$4459,800.00 0.09% 0 \$0.00 3 \$4498,200.00 0.1% 0 \$0.00 1 \$130,500.00 0.03% 0 \$0.00 2 \$204,000.00 0.04% 0 \$0.00 4 \$623,500.00 0.12% 0 \$0.00 5 \$1,165,932.00 0.23% 0 \$0.00	5 \$710,088.00 0.14% 0 \$0.00 NA 0 7 \$1,166,925.00 0.23% 0 \$0.00 NA 0 4 \$792,000.00 0.16% 0 \$0.00 NA 0 1 \$109,300.00 0.02% 0 \$0.00 NA 0 5 \$775,600.00 0.15% 0 \$0.00 NA 0 6 \$1,699,000.00 0.34% 0 \$0.00 NA 0 3 \$436,800.00 0.09% 0 \$0.00 NA 0 1 \$128,000.00 0.03% 0 \$0.00 NA 0 3 \$713,000.00 0.14% 0 \$0.00 NA 0 1 \$139,000.00 0.03% 0 \$0.00 NA 0 1 \$210,200.00 0.04% 0 \$0.00 NA 0 2 \$580,200.00 0.12% 0 \$0.00 NA 0 3 \$449,800.00 0.09% 0 \$0.00 NA 0 3 \$4498,200.00 0.1% 0 \$0.00 NA 0 2 \$204,000.00 0.04% 0 \$0.00 NA 0<

MISSOURI CREDIT UNION	9	\$1,145,300.00	0.23%	\$0.00	NA) 5
MONSON SAVINGS BANK	2	\$263,000.00	0.05%	\$0.00	NA) 5
MONTICELLO BANKING COMPANY	2	\$418,000.00	0.08%	\$0.00	NA) 5
MORGAN STANLEY CREDIT CORPORATION	10	\$2,295,941.25	0.46%	\$0.00	NA) 5
MORTGAGE AMERICA, INC.	5	\$1,012,200.00	0.2%	\$0.00	NA) 5
MORTGAGE CENTER, LLC	12	\$1,787,025.00	0.35%	\$0.00	NA) 5
MORTGAGE MARKETS, LLC	3	\$612,700.00	0.12%	\$0.00	NA)
MT. MCKINLEY BANK	4	\$767,600.00	0.15%	\$0.00	NA)
MUTUAL SAVINGS ASSOCIATION FSA	3	\$647,000.00	0.13%	\$0.00	NA	
NAPUS FEDERAL CREDIT UNION	1	\$149,453.03	0.03%	\$0.00	NA)
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$375,000.00	0.07%	\$0.00	NA) 5
NATIONAL BANK OF MIDDLEBURY	1	\$191,250.00	0.04%	\$0.00	NA)
NATIONAL EXCHANGE BANK AND TRUST	4	\$784,200.00	0.16%	\$0.00	NA) 5
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$128,500.00	0.03%	\$0.00	NA() 5
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$838,753.35	0.17% (\$0.00	NA) 5
NEW ALLIANCE BANK	2	\$300,000.00	0.06%	\$0.00	NA) 5
NEW ERA BANK	1	\$100,000.00	0.02%	0 \$0.00	NA () 9
NEW REPUBLIC SAVINGS BANK	1	\$94,000.00	0.02%		NA) 5
NEWTOWN SAVINGS BANK	5	\$873,000.00	0.17%	\$0.00	NA)
NORTHERN OHIO INVESTMENT COMPANY	2	\$331,000.00	0.07%	\$0.00	NA	
NORTHWEST FEDERAL CREDIT	4	\$1,048,537.65	0.21%	\$0.00	NA)

UNION						
NORTHWESTERN MORTGAGE COMPANY	16	\$2,913,983.57	0.58%	\$0.00	NA	0 \$
NORWOOD COOPERATIVE BANK	4	\$855,000.00	0.17%	\$0.00	NA	0 \$
NRL FEDERAL CREDIT UNION	2	\$438,700.00	0.09%	\$0.00	NA	0 \$
NUMERICA CREDIT UNION	2	\$207,150.00	0.04%	\$0.00	NA	0 \$
NUVISION FEDERAL CREDIT UNION	12	\$3,020,250.00	0.6%	\$0.00	NA	0 \$
OAK BANK	6	\$1,179,975.00	0.23%	\$0.00	NA	0 \$
OCEANFIRST BANK	2	\$584,000.00	0.12%	\$0.00	NA	0 \$
OHIO UNIVERSITY CREDIT UNION	1	\$109,000.00	0.02%	\$0.00	NA	0 \$
OLD FORT BANKING COMPANY	5	\$716,000.00	0.14%	\$0.00	NA	0 \$
OLD SECOND NATIONAL BANK	2	\$400,000.00	0.08%	\$0.00	NA	0 \$
OMNIAMERICAN BANK	1	\$417,000.00	0.08%	\$0.00	NA	0 \$
OREGON FIRST COMMUNITY CREDIT UNION	2	\$308,000.00	0.06%	\$0.00	NA	0 \$
ORIENTAL BANK AND TRUST	2	\$449,400.00	0.09%	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	4	\$678,600.00	0.13%	\$0.00	NA	0 \$
ORRSTOWN BANK	3	\$418,800.00	0.08%	\$0.00	NA	0 \$
PACIFIC NW FEDERAL CREDIT UNION	2	\$427,000.00	0.08%	\$0.00	NA	0 \$
PANHANDLE STATE BANK	1	\$211,000.00	0.04%	\$0.00	NA	0 \$
PARK BANK	6	\$928,070.00	0.18%	\$0.00	NA	0 \$
PATELCO CREDIT UNION	4	\$1,209,000.00	0.24%	\$0.00	NA	0 \$
PENTAGON FEDERAL CREDIT UNION	1	\$115,533.43	0.02%	\$0.00	NA	0 \$
PEOPLES BANK	2	\$235,000.00	0.05%	\$0.00	NA	0 \$
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$128,000.00	0.03%		NA	0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,500.00	0.02%	\$0.00	NA	0 \$
	1	\$261,000.00	0.05%	\$0.00	NA	0 \$

PEOPLES TRUST COMPANY OF ST. ALBANS								
PHH MORTGAGE CORPORATION	1	\$370,946.86	0.07%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$509,200.00	0.1%	0	\$0.00	NA	0	\$
PIONEER BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	7	\$826,700.00	0.16%	0	\$0.00	NA	0	\$
PIONEER SAVINGS BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$
POINT LOMA CREDIT UNION	1	\$179,261.06	0.04%	0	\$0.00	NA	0	\$
POLISH NATIONAL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	4	\$380,038.11	0.08%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	6	\$933,300.00	0.19%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	16	\$2,499,155.26	0.5%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	1	\$182,900.00	0.04%	0	\$0.00	NA	0	\$
PRIMEBANK	4	\$603,013.87	0.12%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	4	\$822,200.00	0.16%	0	\$0.00	NA	0	\$
PRIOR LAKE STATE BANK	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$
PRIORITY ONE CREDIT UNION	1	\$221,410.47	0.04%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	3	\$396,250.00	0.08%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	14	\$3,526,000.00	0.7%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$942,000.00	0.19%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	6	\$1,287,820.37	0.26%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	3	\$1,053,912.47	0.21%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	2	\$387,407.00	0.08%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	17	\$2,352,933.55	0.47%	0	\$0.00	NA	0	\$

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REDWOOD CREDIT UNION	5	\$872,000.00	0.17%	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$
RIVERHILLS BANK	4	\$520,000.00	0.1%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$97,000.00	0.02%		\$0.00			\$
ROBINS FEDERAL CREDIT UNION	1	\$115,834.00	0.02%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$347,882.00	0.07%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	6	\$1,488,000.00	0.3%	0	\$0.00	NA	0	\$
S&T BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$
SACRAMENTO CREDIT UNION	1	\$266,610.00	0.05%	0	\$0.00	NA	0	\$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$361,240.00	0.07%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	12	\$2,659,800.42	0.53%	0	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$334,000.00	0.07%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	2	\$438,000.00	0.09%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	2	\$440,000.00	0.09%	0	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION	4	\$594,300.00	0.12%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	28	\$7,782,950.00	1.55%	0	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	3	\$542,100.00	0.11%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$115,500.00	0.02%	0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$
SILVER STATE SCHOOLS CREDIT UNION	1	\$222,500.00	0.04%	0	\$0.00	NA	0	\$
SIUSLAW BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$
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SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$391,000.00	0.08%	\$0.00	NA	0 \$
SOUND COMMUNITY BANK	2	\$364,000.00	0.07% 0	\$0.00	NA	0 \$
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$791,600.00	0.16% 0	\$0.00	NA	0 \$
SOUTHERN BANK & TRUST COMPANY	2	\$569,000.00	0.11%	\$0.00	NA	0 \$
SOUTHERN COMMERCIAL BANK	3	\$362,500.00	0.07% 0	\$0.00	NA	0 \$
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$97,100.00	0.02%	\$0.00	NA	0 \$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,310,961.43	0.46% 0	\$0.00	NA	0 \$
SPACE COAST CREDIT UNION	6	\$900,700.00	0.18%	\$0.00	NA	0 \$
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.04% 0	\$0.00	NA	0 \$
ST. CLAIR COUNTY STATE BANK	1	\$98,753.88	0.02%	\$0.00	NA	0 \$
ST. MARYS BANK	2	\$415,500.00	0.08%	\$0.00	NA	0 \$
ST. PAUL FEDERAL CREDIT UNION	1	\$130,000.00			NA	
STANDARD BANK AND TRUST COMPANY	1	\$124,000.00	0.02% 0	\$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	14	\$2,727,400.00	0.54% 0	\$0.00	NA	0 \$
STANFORD FEDERAL CREDIT UNION	6	\$1,734,208.00	0.34% 0	\$0.00	NA	0 \$
STATE BANK AND TRUST	8	\$1,057,400.00	0.21% 0	\$0.00	NA	0 \$
STATE BANK OF CROSS PLAINS	4	\$763,700.00	0.15% 0	\$0.00	NA	0 \$
STATE BANK OF LINCOLN	1	\$102,000.00	0.02% 0	\$0.00	NA	0 \$
STATE BANK OF NEW PRAGUE	2	\$368,500.00	0.07% 0	\$0.00	NA	0 \$
STATE BANK OF SOUTHERN UTAH	3	\$282,600.00	0.06%	\$0.00	NA	0 \$
	2	\$217,250.00	0.04% 0	\$0.00	NA	0 \$

STATE BANK OF THE LAKES						
STERLING SAVINGS BANK	4	\$905,100.00	0.18% 0	\$0.00	NA ()
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,161,500.00	0.23% 0	\$0.00	NA	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$229,600.00	0.05% 0	\$0.00	NA	:
STONEGATE MORTGAGE CORPORATION	1	\$273,000.00	0.05% 0	\$0.00	NA)
SUFFOLK COUNTY NATIONAL BANK	1	\$200,000.00	0.04% 0	\$0.00	NA)
SUMMIT CREDIT UNION	44	\$6,586,284.00	1.31% 0	\$0.00	NA)
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$97,706.64	0.02% 0	\$0.00	NA)
SUPERIOR FEDERAL CREDIT UNION	9	\$1,281,700.00	0.25% 0	\$0.00	NA)
SUTTON BANK	3	\$382,600.00	0.08% 0	\$0.00	NAC	
TAYLOR COUNTY BANK	1	\$118,000.00	0.02%	\$0.00	NA	
TELCOM CREDIT UNION	4	\$696,000.00	0.14% 0	\$0.00	NA	
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$463,177.12	0.09% 0	\$0.00	NA)
THE FARMERS STATE BANK AND TRUST COMPANY	8	\$1,428,925.00	0.28% 0	\$0.00	NA	
THE FIRST NATIONAL BANK	1	\$118,000.00	0.02% 0	\$0.00	NA)
THE NATIONAL BANK OF INDIANAPOLIS	2	\$422,200.00	0.08% 0	\$0.00	NA)
THE NATIONAL BANK OF OAK HARBOR	3	\$641,200.00	0.13% 0	\$0.00	NA)
THE NORTHUMBERLAND NATIONAL BANK	1	\$330,000.00	0.07% 0	\$0.00	NA	:
THE PARK BANK	9	\$1,818,790.00	0.36% 0	\$0.00	NA 0	
THE STATE BANK OF	1	\$251,897.53	0.05% 0	\$0.00		1

TOWNSEND						
THE SUMMIT FEDERAL CREDIT UNION	6	\$972,800.00	0.19% 0	\$0.00	NA 0	
THIRD FEDERAL SAVINGS BANK	3	\$628,000.00	0.12% 0	\$0.00	NA 0	
THREE RIVERS FEDERAL CREDIT UNION	4	\$486,700.00	0.1% 0	\$0.00	NA 0	
TIERONE BANK	3	\$418,392.34	0.08% 0	\$0.00	NA 0	
TOPLINE FEDERAL CREDIT UNION	2	\$405,600.00	0.08% 0	\$0.00	NA 0	
TOWER FEDERAL CREDIT UNION	3	\$749,605.00	0.15% 0	\$0.00	NA 0	;
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	9	\$1,275,702.00	0.25% 0	\$0.00	NA 0	,
TOWN & COUNTRY BANK OF QUINCY	1	\$390,000.00	0.08%	\$0.00	NA 0	
TOWNE MORTGAGE COMPANY	2	\$376,500.00	0.07% 0	\$0.00	NA 0	,
TRAVERSE CITY STATE BANK	5	\$608,177.00	0.12% 0	\$0.00	NA 0	,
TRISTAR BANK	1	\$128,000.00	0.03% 0	\$0.00	NA 0	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$577,900.00	0.11% 0	\$0.00	NA 0	
TXL MORTGAGE CORPORATION	1	\$120,000.00	0.02% 0	\$0.00	NA 0	
UMPQUA BANK	3	\$347,000.00	0.07% 0	\$0.00	NA 0	
UNITED BANK & TRUST	9	\$2,000,650.00	0.4% 0	\$0.00	NA 0	
UNITED BANK AND TRUST COMPANY	3	\$561,673.00	0.11% 0	\$0.00	NA 0	
UNITED BANK OF UNION	4	\$884,000.00	0.18% 0	\$0.00	NA 0	
UNITED COMMUNITY BANK	20	\$3,268,603.72	0.65% 0	\$0.00	NA 0	
UNITUS COMMUNITY CREDIT UNION	2	\$304,100.00	0.06% 0	\$0.00	NA 0	,
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$364,235.79	0.07% 0	\$0.00	NA 0	
UNIVERSAL BANK FSB	1	\$175,500.00	0.03% 0	\$0.00	NA 0	
UNIVERSITY FIRST FEDERAL CREDIT	2	\$391,000.00	0.08% 0	\$0.00	NA 0	

UNION						
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$375,000.00	0.07%	\$0.00	NA 0	\$
UNIVEST NATIONAL BANK AND TRUST CO.	12	\$2,121,000.00	0.42%	\$0.00	NA 0	\$
VALLEY BANK AND TRUST COMPANY	1	\$165,000.00	0.03%	\$0.00	NA 0	\$
VERITY CREDIT UNION	3	\$949,400.00	0.19% 0	\$0.00	NA 0	\$
VERMONT FEDERAL CREDIT UNION	2	\$244,000.00	0.05%	\$0.00	NA 0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$973,000.00	0.19%	\$0.00	NA 0	\$
VILLAGE MORTGAGE COMPANY	1	\$178,000.00	0.04%	\$0.00	NA 0	\$
VIRGINIA CREDIT UNION, INC.	3	\$510,150.00	0.1%	\$0.00	NA 0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,547,000.00	0.31%	\$0.00	NA 0	\$
WAUKESHA STATE BANK	3	\$631,000.00	0.13%	\$0.00	NA 0	\$
WESCOM CENTRAL CREDIT UNION	11	\$2,744,100.00	0.55%	\$0.00	NA 0	\$
WESTBURY BANK	7	\$1,324,200.00	0.26%	\$0.00	NA 0	9
WESTCONSIN CREDIT UNION	7	\$1,065,200.00	0.21%			
WESTERRA CREDIT UNION	6	\$970,300.00	0.19% 0	\$0.00	NA 0	\$
WESTFIELD BANK, F.S.B.	1	\$212,000.00	0.04%	\$0.00	NA 0	\$
WILLIAMSVILLE STATE BANK AND TRUST	2	\$339,000.00	0.07%	\$0.00	NA 0	\$
WILMINGTON TRUST COMPANY	5	\$1,024,000.00	0.2%	\$0.00	NA 0	\$
WOODLANDS NATIONAL BANK	1	\$103,150.00	0.02%	\$0.00	NA 0	\$
WORTHINGTON FEDERAL BANK, FSB	2	\$193,500.00	0.04%	\$0.00	NA 0	\$
WRIGHT-PATT CREDIT UNION, INC.	3	\$461,109.00	0.09%	\$0.00	NA 0) \$
YOLO FEDERAL CREDIT UNION	1	\$124,000.00	0.02%	\$0.00	NA 0	\$
Unavailable	556	\$93,928,394.80	18.77%	\$0.00	NA 0	\$

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Total		2,782	\$503,502,413.08	100%	\$0.00		0	\$
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31416WU83	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$1,192,582.24	0.95%	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$550,000.00	0.44% 0	\$0.00	NA	0	5
	BANK OF AMERICA, N.A.	1	\$725,247.54	0.58%	\$0.00	NA	0	9
	BANK OF HAWAII	1	\$767,200.00	0.61%	\$0.00	NA	0	9
	BANK OF THE WEST	5	\$3,108,222.90	2.49% 0	\$0.00	NA	0	9
	BOEING EMPLOYEES CREDIT UNION	1	\$489,400.00	0.39% 0	\$0.00	NA	0	9
	CARNEGIE MORTGAGE, LLC	1	\$625,100.00	0.5% 0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$760,000.00	0.61% 0	\$0.00	NA	0	S
	CMG MORTGAGE, INC	1	\$459,000.00	0.37%	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	\$443,279.01	0.35%	\$0.00	NA	0	9
	FINANCIAL PARTNERS CREDIT UNION	1	\$479,000.00	0.38%	\$0.00	NA	0	S
	FIRST PLACE BANK	2	\$1,234,117.56	0.99%	\$0.00	NA	0	(
	FIRST REPUBLIC BANK	2	\$1,351,236.36	1.08%	\$0.00	NA	0	
	FREMONT BANK	1	\$583,042.60	0.47%	\$0.00	NA	0	9
	FULTON BANK	2	\$1,013,794.05	0.81%	\$0.00	NA	0	(
	GATEWAY BANK, F.S.B.	4	\$2,478,341.99	1.98% 0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$702,750.00	0.56% 0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	2	\$1,189,668.23	0.95% 0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$560,239.75	0.45% 0	\$0.00	NA	0	9
	INVESTORS SAVINGS BANK	2	\$1,074,100.00	0.86%	\$0.00	NA	0	9
	KINECTA FEDERAL CREDIT UNION	7	\$4,461,738.03	3.57% 0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$3,266,450.00	2.61% 0	\$0.00	NA	0	
	LEADER BANK, N.A.	1	\$487,000.00	0.39%	\$0.00	NA	0	1
	LOCKHEED FEDERAL CREDIT UNION	1	\$467,720.97	0.37%	\$0.00	NA	0	:
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\$2,255,200.00 1.8% 0

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	MERIWEST MORTGAGE COMPANY, LLC							
	NUVISION FEDERAL CREDIT UNION	1	\$528,114.69	0.42%	\$0.00	NA	0	\$
	PACIFIC COMMUNITY CREDIT UNION	1	\$580,301.90	0.46%	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	4	\$2,511,842.43	2.01%	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	22	\$13,421,816.37	10.74%	\$0.00	NA	0	\$
	PMC BANCORP	1	\$526,000.00	0.42%	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	35	\$20,622,513.45	16.5%	\$0.00	NA	0	\$
	SAN FRANCISCO FIRE CREDIT UNION	1	\$693,500.00	0.55%	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$727,992.68	0.58%	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$510,000.00	0.41%	\$0.00	NA	0	\$
	Unavailable	86	\$54,113,635.32	43.35%	\$0.00	NA	0	\$
Total		204	\$124,960,148.07	100%	\$0.00		0	\$
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31416WU91	ACACIA FEDERAL SAVINGS BANK	3	\$1,781,300.00	1.43%	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$2,183,292.00	1.75% (\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$468,000.00	0.37%	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	1	\$728,897.21	0.58%	\$0.00	NA	0	\$
	BANK OF THE WEST	7	\$4,671,948.43	3.74%	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$625,500.00	0.5%	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$536,000.00	0.43%	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$728,852.71	0.58%	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$575,214.17	0.46%	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	6	\$4,082,100.00	3.27%	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	1	\$566,786.00	0.45%	\$0.00	NA	0	\$
	FREMONT BANK	2	\$1,102,000.00	0.88%	\$0.00	NA	0	\$
	FULTON BANK	2	\$1,016,241.06	0.81%	\$0.00	NA	0	\$

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GATEWAY BANK, F.S.B.	2	\$1,067,447.29	0.85%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	1	\$445,600.00	0.36%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	1	\$499,385.20	0.4%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	10	\$6,165,668.72	4.93%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	9	\$5,723,778.40	4.58%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,133,000.00	0.91%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	6	\$3,575,000.00	2.86%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$550,192.00	0.44%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	3	\$1,484,275.00	1.19%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	2	\$1,388,080.15	1.11%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	3	\$1,880,403.63	1.5%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	14	\$8,121,857.55	6.5%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$564,305.28	0.45%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	3	\$1,778,750.00	1.42%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	3	\$1,964,203.98	1.57%	0	\$0.00	NA	0	\$
REUNION MORTGAGE, INC.	1	\$623,200.00	0.5%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	21	\$12,499,799.92	10%	0	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$599,000.00	0.48%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$427,942.88	0.34%	0	\$0.00	NA	0	\$
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$504,811.92	0.4%	0	\$0.00	NA	0	\$

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	VERITY CREDIT UNION	1	\$516,000.00	0.41% 0	\$0.00	NA	0	\$
	Unavailable	91	\$54,386,677.73	43.55% 0	\$0.00	NA	0	\$
Total		209	\$124,965,511.23	100% 0	\$0.00		0	\$
31416WUA8	BANK OF HAWAII	1	\$459,866.32	26.32% 0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	4	\$1,287,250.00	73.68% 0	\$0.00	NA	0	\$
Total		5	\$1,747,116.32	100% 0	\$0.00		0	\$
31416WUB6	TEACHERS FEDERAL CREDIT UNION	3	\$1,062,856.00		·	NA		\$
	Unavailable	1	\$397,436.01	27.22% 0		NA	0	\$
Total		4	\$1,460,292.01	100% 0	\$0.00		0	\$
			*****		40.00			
31416WUC4	CITIMORTGAGE, INC.	1	\$160,954.23	11.13% 0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	3	\$477,200.00		·	NA		\$
	Unavailable	5	\$808,202.78	55.88% 0		NA	0	\$
Total		9	\$1,446,357.01	100% 0	\$0.00		0	\$
31416WUD2	ARVEST MORTGAGE COMPANY	3	\$753,560.00	3.97% 0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	1	\$202,055.70	1.07% 0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	6	\$1,887,240.00	9.95% 0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	1	\$200,000.00	1.05% 0	\$0.00	NA	0	\$
	Unavailable	56	\$15,924,436.29	83.96% 0	\$0.00	NA	0	\$
Total		67	\$18,967,291.99	100% 0	\$0.00		0	\$
31416WUE0	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$259,211.55	16.67% 0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$253,409.68	16.3% 0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$142,220.39	9.15% 0	\$0.00	NA	0	\$
	HOMESTREET BANK	3	\$337,321.96	21.69% 0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$103,176.38	6.64% 0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$115,597.89	7.43% 0	\$0.00	NA	0	\$
		1	\$112,616.98	7.24% 0	\$0.00	NA	0	\$

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	SABINE STATE BANK AND TRUST COMPANY						
	Unavailable	2	\$231,323.73	14.88% 0	\$0.00	NA 0	9
Total		13	\$1,554,878.56	100% 0	\$0.00	0	5
31416WUF7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$324,700.00	0.16% 0	\$0.00	NA 0	5
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$95,000.00	0.05% 0	\$0.00	NA 0	S
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.1% 0	\$0.00	NA 0	S
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.05% 0	\$0.00	NA 0	S
	ADVANTAGE BANK	2	\$140,000.00	0.07% 0	\$0.00	NA 0	9
	AEROSPACE FEDERAL CREDIT UNION	1	\$180,070.00	0.09% 0	\$0.00	NA 0	5
	ALABAMA ONE CREDIT UNION	3	\$255,350.00	0.12% 0	\$0.00	NA 0	9
	ALASKA USA FEDERAL CREDIT UNION	1	\$180,000.00	0.09% 0	\$0.00	NA 0	S
	ALERUS FINANCIAL	5	\$662,007.80	0.32% 0	\$0.00	NA 0	9
	ALLEGIANCE CREDIT UNION	4	\$498,000.00	0.24% 0	\$0.00	NA 0	9
	ALTRA FEDERAL CREDIT UNION	3	\$375,300.00	0.18% 0	\$0.00	NA 0	9
	AMARILLO NATIONAL BANK	5	\$433,972.65	0.21% 0	\$0.00	NA 0	9
	AMEGY MORTGAGE	4	\$1,219,600.00	0.59% 0	\$0.00	NA 0	9
	AMERICA FIRST FEDERAL CREDIT UNION	54	\$6,212,613.54	2.99% 0	\$0.00	NA 0	S
	AMERICAN BANK & TRUST CO., INC.	2	\$205,000.00	0.1% 0	\$0.00	NA 0	S
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$255,600.00	0.12% 0	\$0.00	NA 0	S
	AMERICAN BANK, N.A.	6	\$489,860.00	0.24% 0	\$0.00	NA 0	5
	AMERICAN FEDERAL SAVINGS BANK	1	\$85,500.00	0.04% 0	\$0.00	NA 0	S
	AMERICAN FINANCE HOUSE LARIBA	2	\$194,950.00	0.09% 0	\$0.00	NA 0	9

AMERICAN NATIONAL BAI TERRELL	NK, 2	\$323,000.00	0.16% (\$0.00	NA 0	\$
AMERICAN NATIONAL BAI WICHITA FALL		\$290,850.00	0.14%	\$0.00	NA 0	\$
AMERIFIRST FINANCIAL CORPORATION	2	\$288,200.00	0.14%	\$0.00	NA 0	\$
AMERIHOME MORTGAGE CORPORATION	1	\$124,925.00	0.06%	\$0.00	NA 0	\$
ANCHORBANK	FSB 23	\$2,621,000.00	1.26% (\$0.00	NA 0	\$
ARIZONA STAT CREDIT UNION		\$43,500.00	0.02%	\$0.00	NA 0	\$
ASSOCIATED B NA	4	\$597,000.00	0.29%	\$0.00	NA 0	\$
ASSOCIATED C UNION	6	·		·		\$
AUBURNBANK		\$290,000.00	0.14% (0 \$0.00	NA 0	\$
AURORA FINA! GROUP INC.	3				NA 0	\$
AVIDIA BANK	2	\$367,000.00	0.18%	\$0.00	NA 0	\$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$40,000.00	0.02%(\$0.00	NA 0	\$
BANCORPSOUT BANK	гн 22	\$3,040,450.00	1.46%	\$0.00	NA 0	\$
BANCROFT STA BANK	ATE 4	\$268,500.00	0.13%	\$0.00	NA 0	\$
BANK FIRST NATIONAL	5	\$522,500.00	0.25%	\$0.00	NA 0	\$
BANK OF LANCASTER	1	\$100,000.00	0.05%	\$0.00	NA 0	\$
BANK OF SPRINGFIELD	25					\$
BANK OF STAN		\$84,000.00	!		 	\$
BANK OF THE V	WEST 1	\$100,000.00	0.05%	\$0.00	NA 0	\$
BANK OF WASHINGTON	6			·		\$
BANK OF WEST	ΓON 1	\$75,670.23	0.04%	\$0.00	NA 0	9
BANK OF WHIT NA	. 2	\$531,750.00	0.26%	\$0.00	NA 0	\$
BANK-FUND ST FEDERAL CREI UNION	DIT 1	\$285,000.00				Ş
BANKFINANCI	AL FSB 1	\$30,000.00	0.01%	\$0.00	NA 0	9

BANKWEST	1	\$56,000.00	0.03%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	5	\$776,846.46	0.37%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	5	\$307,474.60	0.15%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	6	\$755,000.00	0.36%	0	\$0.00	NA	0	\$
BETTER BANKS	2	\$124,011.66	0.06%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	15	\$2,087,650.00	1%	0	\$0.00	NA	0	\$
BLOOMFIELD STATE BANK	2	\$75,400.00	0.04%	0	\$0.00	NA	0	\$
BOULDER VALLEY CREDIT UNION	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$
BROKAW CREDIT UNION	1	\$44,206.26	0.02%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$
BUSEY BANK	2	\$178,989.33	0.09%	0	\$0.00	NA	0	\$
CAMBRIDGE STATE BANK	1	\$109,425.00	0.05%	0	\$0.00	NA	0	\$
CAPE COD FIVE CENTS SAVINGS BANK	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	3	\$321,055.00	0.15%	0	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	3	\$399,050.00	0.19%	0	\$0.00	NA	0	\$
CARROLLTON BANK	13	\$1,733,350.00	0.83%	0	\$0.00	NA	0	\$
CBC FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
CENTRAL BANK	2	\$181,300.00	0.09%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	8	\$894,423.23	0.43%	0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	3	\$525,300.00	0.25%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	33	\$3,469,077.30	1.67%	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	2	\$202,257.88	0.1%	0	\$0.00	NA	0	\$
CENTRUE BANK	8	\$953,600.00	0.46%	0	\$0.00	NA	0	9
CFCU COMMUNITY CREDIT UNION	4	\$508,600.00	0.24%	0	\$0.00	NA	0	\$
CHEMICAL BANK	2	\$137,000.00	0.07%	0	\$0.00	NA	0	\$
	2	\$359,000.00	0.17%	0	\$0.00	NA	0	\$

CHETCO FEDERAL CREDIT UNION						
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$414,149.36	0.2%	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$111,431.40	0.05%	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	4	\$366,100.00	0.18%	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$228,487.92	0.11%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	0.04%	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	5	\$463,000.00	0.22%	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$96,000.00	0.05%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	4	\$488,268.33	0.23%	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$168,800.00	0.08%	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$139,500.00	0.07%	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$319,850.00	0.15%	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$891,460.49	0.43%	\$0.00	NA	0
COMMUNITY SAVINGS BANK	6	\$491,400.00	0.24%	\$0.00	NA	0
COMMUNITY STATE BANK	3	\$357,785.07	0.17%	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$76,000.00	0.04%	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	8	\$928,440.00	0.45%	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$79,000.00	0.04%	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$213,000.00	0.1%	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$447,950.00	0.22%	\$0.00	NA	0
CORTRUST BANK	5	\$778,110.00	0.37%	\$0.00	NA	
	1	\$200,000.00	0.1%	\$0.00	NA	0

COTTAGE SAVINGS BANK							
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$122,000.00	0.06%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$936,350.00	0.45%	0	\$0.00	NA	0
CREDIT UNION ONE	3	\$196,000.00	0.09%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$200,000.00	0.1%		\$0.00	NA	
DAKOTALAND FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	3	\$422,750.00	0.2%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,235,554.13	0.59%	0	\$0.00	NA	0
DIME BANK	1	\$194,000.00	0.09%	0	\$0.00	NA	0
DORAL BANK	1	\$70,517.83	0.03%	0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	4	\$416,250.00	0.2%		\$0.00	NA	
DUBUQUE BANK AND TRUST COMPANY	11	\$1,937,844.00	0.93%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	7	\$720,650.00	0.35%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	11	\$1,569,550.00	0.75%	0	\$0.00	NA	0
E-CENTRAL CREDIT UNION	1	\$70,000.00	0.03%	0	\$0.00	NA	0
EASTWOOD BANK	1	\$184,800.00	0.09%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$214,128.02	0.1%	0	\$0.00	NA	0
FAA CREDIT UNION	7	\$710,700.00	0.34%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$101,300.00	0.05%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	4	\$659,236.38	0.32%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$179,100.00	0.09%	0	\$0.00	NA	0
	17	\$3,418,300.00	1.64%	0	\$0.00	NA	0

FARMERS BANK & TRUST, N.A.						
FIDELITY BANK MORTGAGE	2	\$430,519.91	0.21% 0	\$0.00	NA 0	
FIDELITY CO-OPERATIVE BANK	1	\$285,000.00	0.14% 0	\$0.00	NA 0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,000.00	0.04% 0	\$0.00	NA 0	
FIDELITY HOMESTEAD SAVINGS BANK	5	\$754,600.00	0.36% 0	\$0.00	NA 0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$70,000.00	0.03% 0	\$0.00	NA 0	
FIRST BANK	1	\$200,000.00	0.1% 0	\$0.00	NA 0	
FIRST BANK RICHMOND, NA	1	\$97,000.00	0.05% 0			
FIRST CENTURY BANK	2	\$278,700.00	0.13% 0	\$0.00	NA 0	
FIRST CENTURY BANK, NA	1	\$280,000.00	0.13% 0	\$0.00	NA 0	
FIRST CITIZENS BANK NA	7	\$1,122,195.75	0.54% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	1	\$136,159.00	0.07% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF OHIO	3	\$154,250.00	0.07% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$250,000.00	0.12% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$97,000.00	0.05% 0	\$0.00	NA 0	:
FIRST FEDERAL SAVINGS BANK	5	\$1,157,641.40	0.56% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$180,000.00	0.09% 0	\$0.00	NA 0	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$158,000.00	0.08% 0	\$0.00	NA 0	
FIRST HERITAGE FINANCIAL, LLC	6	\$562,500.00	0.27% 0	\$0.00	NA 0	
FIRST INTERSTATE	16	\$2,141,100.00	1.03% 0	\$0.00	NA 0	

BANK						
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,215,867.15	0.58% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$96,500.00	0.05% 0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$357,550.00	0.17% 0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	4	\$680,700.00	0.33% 0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	10	\$1,342,500.00	0.65% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	2	\$147,991.00	0.07% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$228,500.00	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	5	\$752,200.00	0.36% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	5	\$538,640.00	0.26% 0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,315,700.00	0.63% 0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$116,500.00	0.06% 0	\$0.00	NA	0
FIRST PLACE BANK	15	\$3,415,928.14	1.64% 0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$228,244.58	0.11% 0	\$0.00	NA	
FLORIDA CREDIT UNION	1	\$86,300.00	0.04% 0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$96,000.00	0.05% 0	\$0.00	NA	0
FOSTER BANK	1	\$76,000.00	0.04% 0	\$0.00	NA	0
FOX RIVER STATE BANK	2	\$308,600.00	0.15% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$46,100.00	0.02% 0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	3	\$363,700.00	0.17% 0	\$0.00	NA	0
FULTON BANK	25	\$3,482,098.39	1.67% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	10	\$1,411,200.00	0.68% 0	\$0.00	NA	0
GESA CREDIT UNION	4	\$487,500.00	0.23% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	2	\$202,400.00	0.1% 0	\$0.00	NA	

SERVICES						
GREATER SPRINGFIELD CREDIT UNION	6	\$1,053,300.00	0.51%	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$315,000.00	0.15%	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$285,000.00	0.14%	\$0.00	NA	0
GUARDIAN CREDIT UNION	7	\$852,600.00	0.41%	\$0.00	NA	0 5
GUARDIAN MORTGAGE COMPANY INC.	14	\$2,598,100.00	1.25%	\$0.00	NA	0 :
HAMPDEN BANK	1	\$120,000.00	0.06%	\$0.00	NA	0 5
HANNIBAL NATIONAL BANK	7	\$969,123.31	0.47%	\$0.00	NA	0 5
HARVARD SAVINGS BANK	2	\$126,200.00	0.06%	\$0.00	NA	0 3
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$150,000.00	0.07% (\$0.00	NA	0 5
HAWTHORN BANK	8	\$785,297.19	0.38%	\$0.00	NA	0
HEARTLAND BANK	5	\$660,950.00	0.32%	\$0.00	NA	0 3
HEARTLAND CREDIT UNION	4	\$437,236.42	0.21%	\$0.00	NA	0 5
HOLYOKE CREDIT UNION	3	\$386,176.93	0.19% (\$0.00	NA	0 :
HOME FEDERAL BANK	2	\$142,829.10	0.07%	\$0.00	NA	0 :
HOME FEDERAL SAVINGS BANK	1	\$350,000.00	0.17%	\$0.00	NA	0 5
HOME FINANCING CENTER INC.	1	\$54,500.00	0.03%	\$0.00	NA	0 5
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$361,000.00	0.17%	\$0.00	NA	0 5
HOME STATE BANK	2	\$126,800.00	0.06% (\$0.00	NA	0 5
HOMETOWN BANK	3	\$422,000.00	0.2% (NA	
HONOR STATE BANK	1	\$46,000.00	0.02%	\$0.00	NA	0 5
HSBC MORTGAGE CORPORATION (USA)	4	\$684,453.08	0.33%	·	NA	
ICON CREDIT UNION	2	\$158,500.00	0.08%	\$0.00	NA	0 5
IDAHO CENTRAL CREDIT UNION	3	\$218,100.00	0.1%	\$0.00	NA	0 5
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$110,000.00	0.05%	\$0.00	NA	0 3

	1		T		
3	\$357,419.16	0.17%	\$0.00	NA 0	\$
9	\$1,159,023.55	0.56%	\$0.00	NA 0	\$
	Ψ1,129,023.33	0.5070	Ψ0.00	11110	Ψ
2	\$201,000.00	0.1%	\$0.00	NA 0	\$
	·				
2	\$112 500 00	0.05%	\$0.00	NAO	¢
2	\$113,300.00	0.03%	\$0.00	NAU	\$
1	\$184,000.00	0.09%	\$0.00	NA 0	\$
2	¢241_100_00	0.1207	φο οο	NAO	¢
2	\$241,100.09	0.12%	\$0.00	NAU	\$
1	\$186.850.00	0.00%	\$0.00	NAO	\$
1	Ψ100,030.00	0.0770	φ0.00	NAO	Ψ
4	\$397,100.00	0.19%	\$0.00	NA ₀	\$
1	\$78,200.00	0.04%	\$0.00	NA 0	\$
20	\$3,081,400.00	1.48%	\$0.00	NA 0	\$
2	¢252 200 00	0.1707	φο οο	NAO	¢
2	\$353,300.00	0.17%	\$0.00	NAU	\$
2	\$168,000.00	0.08%	\$0.00	NA 0	\$
4	\$787,500.00	0.38%	\$0.00	NA 0	\$
4	\$772,100.00	0.37%	\$0.00	NA 0	\$
1	\$55,000.00	0.03%	\$0.00	NA 0	\$
2	\$518,032,00	0.25%	\$0.00	NA 0	\$
4			1		\$
	·				
1	\$380,000.00	0.18%	\$0.00	NAO	\$
1	\$152,000,00	0.07%	\$0.00	NAO	\$
1	\$132,000.00	0.07 /6	\$0.00	NAU	φ
16	\$2,726,615,00	1.31%	\$0.00	NA 0	\$
10	¢2,720,012.00	1.0170	40.00	1110	Ψ
2	\$163,350.00	0.08%	\$0.00	NA 0	\$
2	\$190,100.00	0.09%	\$0.00	NA 0	\$
28	\$3,067 587 62	1 47% (\$0.00	NA 0	\$
1					\$
8				i i i	\$
	·				
I	\$45,200.00	0.02%	\$0.00	NA 0	\$
	9 2 2 1 2 1 4 1 20 2 4 1 1 1 1 16 2	9 \$1,159,023.55 2 \$201,000.00 1 \$113,500.00 1 \$184,000.00 2 \$241,100.09 1 \$186,850.00 4 \$397,100.00 2 \$3,081,400.00 2 \$353,300.00 2 \$168,000.00 4 \$772,100.00 4 \$772,100.00 4 \$772,100.00 1 \$55,000.00 2 \$518,032.00 4 \$324,000.00 1 \$380,000.00 1 \$152,000.00 1 \$152,000.00 2 \$163,350.00 2 \$163,350.00 2 \$190,100.00 2 \$190,100.00 2 \$190,100.00 2 \$190,100.00 3 \$236,000.00 3 \$3236,000.00 8 \$325,600.00	9 \$1,159,023.55 0.56% 0 2 \$201,000.00 0.1% 0 2 \$113,500.00 0.05% 0 1 \$184,000.00 0.09% 0 2 \$241,100.09 0.12% 0 1 \$186,850.00 0.09% 0 4 \$397,100.00 0.19% 0 2 \$3,081,400.00 1.48% 0 2 \$353,300.00 0.17% 0 2 \$168,000.00 0.08% 0 4 \$772,100.00 0.37% 0 4 \$772,100.00 0.37% 0 1 \$55,000.00 0.37% 0 1 \$55,000.00 0.38% 0 1 \$380,000.00 0.16% 0 1 \$380,000.00 0.16% 0 1 \$380,000.00 0.16% 0 1 \$152,000.00 0.07% 0 16 \$2,726,615.00 1.31% 0 2 \$163,350.00 0.08% 0 2 \$190,100.00 0.09% 0 2 \$190,100.00 0.09% 0 2 \$190,100.00 0.09% 0 2 \$190,100.00 0.09% 0 2 \$130,675,87.62 1.47% 0 3 \$236,000.00 0.11% 0 8 \$825,600.00 0.4% 0	9 \$1,159,023.55 0.56% 0 \$0.00 2 \$201,000.00 0.1% 0 \$0.00 2 \$113,500.00 0.05% 0 \$0.00 1 \$184,000.00 0.09% 0 \$0.00 2 \$241,100.09 0.12% 0 \$0.00 4 \$397,100.00 0.19% 0 \$0.00 1 \$78,200.00 0.04% 0 \$0.00 2 \$353,300.00 0.17% 0 \$0.00 2 \$353,300.00 0.17% 0 \$0.00 4 \$787,500.00 0.38% 0 \$0.00 4 \$772,100.00 0.38% 0 \$0.00 4 \$772,100.00 0.37% 0 \$0.00 1 \$55,000.00 0.37% 0 \$0.00 1 \$380,000.00 0.16% 0 \$0.00 1 \$380,000.00 0.16% 0 \$0.00 2 \$163,000.00 0.16% 0 \$0.00 2 \$163,000.00 0.16% 0 \$0.00 2 \$163,000.00 0.16% 0 \$0.00 2 \$163,350.00 0.16% 0 \$0.00 2 \$163,350.00 0.16% 0 \$0.00 2 \$163,350.00 0.18% 0 \$0.00 2 \$163,350.00 0.00% 0 \$0.00 2 \$163,350.00 0.00% 0 \$0.00 2 \$163,350.00 0.00% 0 \$0.00 2 \$163,350.00 0.00% 0 \$0.00 2 \$163,350.00 0.00% 0 \$0.00 2 \$190,100.00 0.09% 0 \$0.00 2 \$190,100.00 0.09% 0 \$0.00 2 \$190,100.00 0.09% 0 \$0.00 2 \$190,100.00 0.09% 0 \$0.00 2 \$190,100.00 0.09% 0 \$0.00 2 \$190,100.00 0.09% 0 \$0.00 2 \$190,100.00 0.09% 0 \$0.00	9 \$1,159,023.55 0.56% 0 \$0.00 NA 0 2 \$201,000.00 0.1% 0 \$0.00 NA 0 2 \$113,500.00 0.05% 0 \$0.00 NA 0 1 \$184,000.00 0.09% 0 \$0.00 NA 0 2 \$241,100.09 0.12% 0 \$0.00 NA 0 1 \$186,850.00 0.09% 0 \$0.00 NA 0 4 \$397,100.00 0.19% 0 \$0.00 NA 0 1 \$78,200.00 0.04% 0 \$0.00 NA 0 2 \$3,081,400.00 1.48% 0 \$0.00 NA 0 2 \$353,300.00 0.17% 0 \$0.00 NA 0 2 \$168,000.00 0.08% 0 \$0.00 NA 0 4 \$772,100.00 0.38% 0 \$0.00 NA 0 4 \$772,100.00 0.37% 0 \$0.00 NA 0 1 \$55,000.00 0.37% 0 \$0.00 NA 0 2 \$1518,032.00 0.25% 0 \$0.00 NA 0 1 \$324,000.00 0.16% 0 \$0.00 NA 0 1 \$380,000.00 0.16% 0 \$0.00 NA 0 1 \$380,000.00 0.16% 0 \$0.00 NA 0 2 \$163,350.00 0.16% 0 \$0.00 NA 0 2 \$163,350.00 0.16% 0 \$0.00 NA 0 2 \$152,000.00 0.18% 0 \$0.00 NA 0 2 \$152,000.00 0.18% 0 \$0.00 NA 0 2 \$153,000.00 0.16% 0 \$0.00 NA 0 2 \$154,000.00 0.00% 0 \$0.00 NA 0 2 \$156,000.00 0.00% 0 \$0.00 NA 0 2 \$150,000.00 0.00% 0 \$0.00 NA 0

MEMBER HOME	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$
LOAN, L.L.C. MEMBERS MORTGAGE COMPANY INC.	5	\$706,000.00	0.34%	0	\$0.00	NA	0	\$
MERCANTILE BANK	6	\$319,333.80	0.15%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$826,083.19			\$0.00			\$
MERIWEST MORTGAGE COMPANY, LLC	4	\$804,100.00	0.39%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	7	\$1,145,500.00	0.55%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	3	\$302,295.71	0.15%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	4	\$255,983.92	0.12%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	3	\$676,650.00	0.33%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	5	\$465,100.00	0.22%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	6	\$392,000.00	0.19%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$73,600.00	0.04%	0	\$0.00	NA	0	\$
MIDWEST FINANCIAL CREDIT UNION	5	\$936,200.00	0.45%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	5	\$476,700.00	0.23%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	7	\$914,425.57	0.44%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	7	\$1,227,984.61	0.59%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	5	\$760,900.00	0.37%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$147,500.00	0.07%	0	\$0.00	NA	0	\$
MORGAN FEDERAL BANK	1	\$345,000.00	0.17%	0	\$0.00	NA	0	\$
MORGAN STANLEY CREDIT CORPORATION	3	\$675,300.00	0.32%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	4	\$1,033,000.00	0.5%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	17	\$1,752,998.16	0.84%	0	\$0.00	NA	0	\$

MT. MCKINLEY BANK	2	\$259,200.00	0.12% 0	\$0.00	NA 0	
MUTUAL SAVINGS ASSOCIATION FSA	2	\$282,000.00	0.14% 0	\$0.00	NA 0)
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$236,500.00	0.11% 0	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	5	\$522,000.00	0.25% 0	\$0.00	NA 0	
NCB, FSB	1	\$73,000.00	0.04% 0	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$893,000.00	0.43% 0	\$0.00	NA 0	
NEW ALLIANCE BANK	2	\$542,800.00	0.26% 0	\$0.00	NA 0	
NEW REPUBLIC SAVINGS BANK	1	\$145,000.00	0.07% 0	\$0.00	NA 0)
NEWFIELD NATIONAL BANK	1	\$125,000.00	0.06% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	6	\$1,202,289.00	0.58% 0	\$0.00	NA 0	
NORTHAMPTON COOPERATIVE BANK	1	\$160,000.00	0.08% 0	\$0.00	NA 0	
NORTHWEST PLUS CREDIT UNION	1	\$47,500.00	0.02% 0	\$0.00	NA 0)
NORTHWESTERN MORTGAGE COMPANY	18	\$1,895,075.81	0.91% 0	\$0.00	NA 0	:
NORWOOD COOPERATIVE BANK	2	\$412,000.00	0.2% 0	\$0.00	NA 0)
NRL FEDERAL CREDIT UNION	1	\$177,595.00	0.09% 0	\$0.00	NA 0)
NUVISION FEDERAL CREDIT UNION	2	\$240,000.00	0.12% 0	\$0.00	NA 0)
OAK BANK	5	\$1,087,650.00	0.52% 0	\$0.00	NA 0	:
OCEANFIRST BANK	1	\$220,000.00	0.11% 0	\$0.00	NA 0) :
OLD FORT BANKING COMPANY	4	\$296,500.00	0.14% 0	\$0.00	NA 0)
OLD SECOND NATIONAL BANK	3	\$460,000.00	0.22% 0	\$0.00	NA 0)
ONE WASHINGTON FINANCIAL	1	\$124,000.00	0.06% 0	\$0.00	NA 0	
OREGON FIRST COMMUNITY CREDIT UNION	3	\$264,200.00	0.13% 0	\$0.00	NA 0	:
OREGONIANS FEDERAL CREDIT	1	\$122,000.00	0.06% 0	\$0.00	NA 0	

UNION						
ORIENTAL BANK AND TRUST	1	\$65,000.00	0.03%	\$0.00	NA) \$
ORNL FEDERAL CREDIT UNION	11	\$1,322,500.00	0.64%	\$0.00	NA) \$
ORRSTOWN BANK	5	\$566,000.00	0.27%	\$0.00	NA () \$
PACIFIC COMMUNITY CREDIT UNION	3	\$408,000.00	0.2%	\$0.00	NA	
PARK BANK	2	\$221,389.00	0.11%	\$0.00	NA () \$
PARTNERS FEDERAL CREDIT UNION	1	\$153,947.37	0.07%	\$0.00	NA	
PATELCO CREDIT UNION	13	\$2,660,749.88	1.28%	· ·	NA) \$
PBI BANK	2	\$265,000.00	0.13%	\$0.00	NA ()
PEOPLES BANK	2	\$290,000.00	0.14%		NA (
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$283,800.00	0.14% 0			
PEOPLES STATE BANK	1	\$130,000.00	0.06%	\$0.00	NA) \$
POINT LOMA CREDIT UNION	5	\$798,000.00	0.38%	\$0.00	NA) \$
POPULAR MORTGAGE, INC.	1	\$80,000.00	0.04%	\$0.00	NA) §
PORT WASHINGTON STATE BANK	6	\$634,200.00	0.3%	\$0.00	NA) \$
PRAIRIE STATE BANK & TRUST	34	\$5,029,803.71	2.42%	\$0.00	NA)
PREMIER BANK OF JACKSONVILLE	3	\$128,458.97	0.06%	· ·		·
PRIMEBANK	4	\$472,700.00	0.23%	\$0.00	NA () 5
PRIMEWEST MORTGAGE CORPORATION	1	\$125,600.00	0.06% 0			
PROFESSIONAL FEDERAL CREDIT UNION	8	\$482,300.00	0.23%	\$0.00	NA)
PROVIDENCE BANK	2	\$233,850.00	0.11%	\$0.00	NA () 5
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$1,088,950.00	0.52%	\$0.00	NA	
QUALSTAR CREDIT UNION	4	\$395,500.00	0.19% 0	·		
RABOBANK, N.A.	1	\$100,000.00	0.05%	\$0.00	NA () :
RANDOLPH SAVINGS BANK	1	\$138,900.00	0.07%		NA)
	1	\$22,000.00	0.01%	\$0.00	NA (

RIVERHILLS BANK 3 \$217,000.00 0.1% 0 \$0.00 NA 0 \$1.00	RIDDELL NATIONAL BANK						
R COMPANY, THE 2 S128,283,08 0.06% 0 \$0.00 NA 0 S1	RIVERHILLS BANK	3	\$217,000.00	0.1%	\$0.00	NA 0	9
MORTGAGE 2 \$113,672.00 0.05% 0 \$0.00 NA 0 \$1 \$104,000.00 0.05% 0 \$0.00 NA 0 \$1 \$104,000.00 0.05% 0 \$0.00 NA 0 \$1 \$104,000.00 0.05% 0 \$0.00 NA 0 \$1 \$153,000.00 0.07% 0 \$0.00 NA 0 \$1 \$150,000 \$10,000		2	\$128,283.08	0.06%	\$0.00	NA 0)
TRUST	MORTGAGE	2	\$113,672.00	0.05%	\$0.00	NA 0)
BANK SSB		1	\$104,000.00	0.05%	\$0.00	NA 0	
SALAL CREDIT 2 \$306,750.69 0.15% 0 \$0.00 NA		1	\$153,000.00	0.07%	\$0.00	NA 0	
UNION 2 \$306,730.69 0.15% 0 \$0.00 NA 0 \$3 \$3 \$44,500.00 0.26% 0 \$0.00 NA 0 \$3 \$3 \$3 \$44,500.00 0.26% 0 \$0.00 NA 0 \$3 \$3 \$3 \$4,800.00 0.04% 0 \$3 \$3 \$3 \$3 \$4,800.00 0.04% 0 \$3 \$3 \$3 \$3 \$3 \$3 \$3	S&T BANK	6	\$756,780.13	0.36%	\$0.00	NA 0	9
MAINE 5 \$344,500.00 0.26% 0 \$0.00 NA 0 \$3 \$344,500.00 0.26% 0 \$0.00 NA 0 \$3 \$3 \$3 \$3 \$4,500.00 0.04% 0 \$0.00 NA 0 \$3 \$3 \$3 \$3 \$4,800.00 0.04% 0 \$0.00 NA 0 \$3 \$3 \$3 \$3 \$3 \$3 \$3		2	\$306,750.69	0.15%	\$0.00	NA 0	
MENDOCINO COUNTY S75,000.00 0.04% 0 \$0.00 NA 0 S0.00 NA 0 S0.00 NA 0 SEASONS FEDERAL \$180,000.00 0.09% 0 \$0.00 NA 0 SECURITY CREDIT 1 \$27,000.00 0.01% 0 \$0.00 NA 0 SECURITY FIRST BANK OF NORTH 1 \$70,000.00 0.03% 0 \$0.00 NA 0 SIR FEDERAL CREDIT UNION SOLIDARITY COMMUNITY FEDERAL CREDIT 1 \$43,500.00 0.02% 0 \$0.00 NA 0 SIR FEDERAL CREDIT SOUND COMMUNITY SOUND COMMUNITY SOUND COMMUNITY SOUND COMMUNITY SOUND COMMUNITY 3 \$364,800.00 0.18% 0 \$0.00 NA 0 SIR FEDERAL CREDIT SOUND COMMUNITY SOUTH CAROLINA FEDERAL CREDIT 1 \$323,500.00 0.16% 0 \$0.00 NA 0 SIR FEDERAL CREDIT SOUTH CAROLINA SOUTH CAROLINA FEDERAL CREDIT 1 \$323,500.00 0.16% 0 \$0.00 NA 0 SIR FEDERAL SAVINGS 9 \$1,560,500.00 0.75% 0 \$0.00 NA 0 SIR FEDERAL SAVINGS SANK SPC COOPERATIVE CREDIT UNION 1 \$25,000.00 0.06% 0 \$0.00 NA 0 SIR FEDERAL SAVINGS SPENCER SAVINGS 1 \$115,000.00 0.06% 0 \$0.00 NA 0 SIR FEDERAL SAVINGS 1 \$115,000.00 0.06% 0 \$0.00 NA 0 SIR FEDERAL SAVINGS SPENCER SAVINGS 1 \$115,000.00 0.06% 0 \$0.00 NA 0 SIR FEDERAL SAVINGS SPENCER SAVINGS 1 \$115,000.00 0.06% 0 \$0.00 NA 0 SIR FEDERAL SAVINGS SANK SPENCER SAVINGS 1 \$115,000.00 0.06% 0 \$0.00 NA 0 SIR FEDERAL SAVINGS 1 \$115,000.00 0.06% 0 \$0.00 NA 0 SIR FEDERAL SAVINGS 1 \$115,000.00 0.06% 0 \$0.00 NA 0 SIR FEDERAL SAVINGS 1 \$115,000.00 0.06% 0 \$0.00 NA 0 SIR FEDERAL SAVINGS 1 \$115,000.00 0.06% 0 \$0.00 NA 0 SIR FEDERAL SAVINGS 1 \$115,000.00 0.06% 0 \$0.00 NA 0 SIR FEDERAL SAVINGS 1 \$115,000.00 0.06% 0 \$0.00 NA 0 SIR FEDERAL SAVINGS 1 \$115,000.00 0.06% 0 \$0.00 NA 0 SIR FEDERAL SAVINGS 1 \$115,000.00 0.06% 0 \$0.00 NA 0 SIR FEDERAL SAVINGS 1 \$115,000.00 0.06% 0 \$0.00 NA 0 SIR FEDERAL SAVINGS 1 \$115,000.00 0.06% 0 \$0.		5	\$544,500.00	0.26%	\$0.00	NA 0)
CREDIT UNION	MENDOCINO	1	\$75,000.00	0.04%	\$0.00	NA 0	
UNION 1 \$27,000.00 0.01% 0 \$0.00 NA 0 \$		1	\$180,000.00	0.09%	\$0.00	NA 0	
BANK OF NORTH 1 \$70,000.00 0.03% 0 \$0.00 NA		1	\$27,000.00	0.01%	\$0.00	NA 0	9
UNION 2 \$76,300.00 0.04% 0 \$0.00 NA 0	BANK OF NORTH	1	\$70,000.00	0.03%	\$0.00	NA 0)
COMMUNITY FEDERAL CREDIT 1 \$43,500.00 0.02% 0 \$0.00 NA 0 \$5 \$5 \$5 \$5 \$5 \$5 \$5	SIR FEDERAL CREDIT	2	\$76,300.00	0.04%	\$0.00	NA 0	
BANK SOUTH CAROLINA FEDERAL CREDIT UNION SOUTHERN COMMERCIAL BANK SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPC COOPERATIVE CREDIT UNION SPENCER SAVINGS BANK SOUTH CAROLINA FEDERAL SAVINGS BANK SOUTH CAROLINA FEDERAL CREDIT SAME SAVINGS SOUTH SAVINGS	COMMUNITY FEDERAL CREDIT	1	\$43,500.00	0.02%	\$0.00	NA 0)
FEDERAL CREDIT 1 \$323,500.00 0.16% 0 \$0.00 NA 0 SULTHERN COMMERCIAL BANK 5 \$881,400.00 0.42% 0 \$0.00 NA 0 SULTHERN COMMERCIAL BANK 5 \$1,560,500.00 0.75% 0 \$0.00 NA 0 SULTHERN SOVEREIGN BANK 5 \$1,560,500.00 0.75% 0 \$0.00 NA 0 SULTHERN SPC COOPERATIVE CREDIT UNION 1 \$25,000.00 0.01% 0 \$0.00 NA 0 SULTHERN SPENCER SAVINGS 1 \$115,000.00 0.06% 0 \$0.00 NA 0 SULTHERN S		3	\$364,800.00	0.18%	\$0.00	NA 0)
COMMERCIAL BANK 5 \$881,400.00 0.42% 0 \$0.00 NA 0 SOVEREIGN BANK, A FEDERAL SAVINGS 9 \$1,560,500.00 0.75% 0 \$0.00 NA 0 SOVEREIGN BANK SPC COOPERATIVE CREDIT UNION 1 \$25,000.00 0.01% 0 \$0.00 NA 0 SOVEREIGN BANK 1 \$115,000.00 0.06% 0 \$0.00 NA 0 SOVEREIGN BANK 1 \$115,000.00 NA 0 SOVEREIGN BANK 1 \$115,000.00 0.06% 0 \$0.00 NA 0 SOVEREIGN BANK 1 \$115,000.00 0.06% 0 \$0.00 NA 0 SOVEREIGN BANK 1 \$115,000.00 NA 0 SOVEREIGN	FEDERAL CREDIT	1	\$323,500.00	0.16%	\$0.00	NA 0	
FEDERAL SAVINGS 9 \$1,560,500.00 0.75% 0 \$0.00 NA 0 S SPC COOPERATIVE CREDIT UNION 1 \$25,000.00 0.01% 0 \$0.00 NA 0 S SPENCER SAVINGS BANK 1 \$115,000.00 0.06% 0 \$0.00 NA 0 S		5	\$881,400.00	0.42%	\$0.00	NA 0)
CREDIT UNION 1 \$25,000.00 0.01% 0 \$0.00 NA 0 S SPENCER SAVINGS 1 \$115,000.00 0.06% 0 \$0.00 NA 0 S BANK 1 \$115,000.00 0.06% 0 \$0.00 NA 0	FEDERAL SAVINGS	9	\$1,560,500.00	0.75%	\$0.00	NA 0	S
BANK 1 \$115,000.00 0.06% 0 \$0.00 NA 0		1	\$25,000.00	0.01%	\$0.00	NA 0	9
9 \$1,087,135.00 0.52% 0 \$0.00 NA 0		1	\$115,000.00	0.06%	\$0.00	NA 0	
		9	\$1,087,135.00	0.52%	\$0.00	NA 0	

ST. JAMES MORTGAGE						
CORPORATION						
ST. MARYS BANK	1	\$100,000.00	0.05% 0	\$0.00	NA 0	
STANDARD BANK AND TRUST COMPANY	5	\$1,184,000.00	0.57% 0	\$0.00	NA 0	:
STANDARD MORTGAGE CORPORATION	3	\$513,400.00	0.25% 0	\$0.00	NA 0	;
STANFORD FEDERAL CREDIT UNION	3	\$872,065.00	0.42% 0	\$0.00	NA 0	!
STATE BANK AND TRUST	1	\$96,000.00	0.05% 0	\$0.00	NA 0	
STATE BANK OF CROSS PLAINS	3	\$301,500.00	0.14% 0	\$0.00	NA 0	1
STATE BANK OF LINCOLN	5	\$279,500.00	0.13% 0	\$0.00	NA 0	1
STATE BANK OF NEW PRAGUE	2	\$264,141.00	0.13% 0	\$0.00	NA 0	
STATE BANK OF THE LAKES	2	\$225,700.00	0.11% 0	\$0.00	NA 0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,000.00	0.05% 0	\$0.00	NA 0	;
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$695,000.00	0.33% 0	\$0.00	NA 0	:
STOCKMAN BANK OF MONTANA	1	\$316,000.00	0.15% 0	\$0.00	NA 0	
STONEGATE MORTGAGE CORPORATION	1	\$149,000.00	0.07% 0	\$0.00	NA 0	:
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$51,200.00	0.02% 0	\$0.00	NA 0	;
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$75,317.00	0.04% 0	\$0.00	NA 0	;
SUPERIOR FEDERAL CREDIT UNION	3	\$183,122.75	0.09% 0	\$0.00	NA 0	
TELCOM CREDIT UNION	5	\$535,000.00	0.26% 0	\$0.00	NA 0	
TEXAS BANK	1	\$363,000.00	0.17% 0	\$0.00	NA 0	
THE FARMERS STATE	6	\$464,883.00	0.22% 0	\$0.00	NA 0	:

BANK AND TRUST COMPANY								
THE FIRST NATIONAL BANK IN AMBOY	1	\$49,958.00	0.02%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF DENNISON	3	\$246,000.00	0.12%	0	\$0.00	NA	0	\$
THE NATIONAL B&T OF SYCAMORE	3	\$467,000.00	0.22%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF OAK HARBOR	4	\$383,800.00	0.18%	0	\$0.00	NA	0	\$
THE PARK BANK	6	\$1,211,178.00	0.58%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	4	\$368,900.00	0.18%	0	\$0.00	NA	0	\$
THE TRADERS NATIONAL BANK	1	\$289,500.00	0.14%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	1	\$61,000.00	0.03%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	13	\$1,861,400.00	0.89%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	3	\$599,725.00	0.29%	0	\$0.00	NA	0	\$
TRISTAR BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$
ULSTER SAVINGS BANK	2	\$340,000.00	0.16%	0	\$0.00	NA	0	\$
UNITED BANK	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	3	\$389,466.50	0.19%	0	\$0.00	NA	0	\$
UNITED BANK AND TRUST COMPANY	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	8	\$845,850.00	0.41%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	18	\$1,843,815.67	0.89%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	1	\$96,336.90	0.05%	0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$403,900.00	0.19%	0	\$0.00	NA	0	\$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$

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	UNIVEST NATIONAL BANK AND TRUST CO.	9	\$1,220,000.00	0.59% 0	\$0.00	NA	\$
	VERITY CREDIT UNION	1	\$165,000.00	0.08% 0	\$0.00	NA	\$
	VERMONT FEDERAL CREDIT UNION	3	\$360,600.00	0.17% 0	\$0.00	NA	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$243,000.00	0.12% 0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$781,691.31	0.38% 0	\$0.00	NA	\$
	WAUKESHA STATE BANK	7	\$548,100.00	0.26% 0	\$0.00	NA	\$
	WAYNE BANK AND TRUST COMPANY	5	\$329,500.00	0.16% 0	\$0.00	NA	\$
	WELLS FEDERAL BANK	1	\$39,000.00	0.02% 0	\$0.00	NA	\$
	WESCOM CENTRAL CREDIT UNION	2	\$296,400.00	0.14% 0	\$0.00	NA	\$
	WESTBURY BANK	13	\$1,587,700.00	0.76% 0	\$0.00	NA	\$
Ī	WESTCONSIN CREDIT UNION	16	, , ,		\$0.00	NA	
Ī	WESTERRA CREDIT UNION	2	\$217,500.00	0.1% 0	\$0.00	NA	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$161,213.22	0.08% 0	\$0.00	NA) \$
	WILMINGTON TRUST COMPANY	2	\$208,000.00	0.1% 0	\$0.00	NA	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$50,000.00	0.02% 0	\$0.00	NA	\$
	WINTER HILL BANK, FSB	1	\$379,000.00	0.18% 0	\$0.00	NA	\$
	WORTHINGTON FEDERAL BANK, FSB	1	\$147,000.00	0.07% 0	\$0.00	NA	\$
	WRIGHT-PATT CREDIT UNION, INC.	15	\$1,471,502.98	0.71% 0	\$0.00	NA	\$
	Unavailable	153	\$18,202,603.72	8.67% 0	\$0.00	NA (\$
Total		1,616		100% 0	\$0.00		\$
31416WUG5	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$352,276.21	1.61% 0	\$0.00	NA) \$
	ALASKA USA FEDERAL CREDIT	1	\$312,000.00	1.43% 0	\$0.00	NA	\$

1	\$205,000.00	0.94%	\$0.00) NA	0	\$
1	\$57,250.00	0.26%	\$0.00) NA	0	\$
2	\$572,300.00	2.62%	\$0.00) NA	0	\$
3	\$501,900.00	2.3%	\$0.00) NA	0	\$
1	\$196,000.00	0.9%	\$0.00) NA	0	\$
1	\$170,450.00	0.78%	\$0.00) NA	0	\$
1	\$175,300.00	0.8%	\$0.00) NA	0	\$
1	\$216,800.00	0.99%	\$0.00) NA	0	\$
1	\$397,600.00	1.82%	\$0.00) NA	0	\$
1	\$197,000.00	0.9%	\$0.00) NA	0	\$
1	\$104,765.00	0.48%	\$0.00) NA	0	\$
9	\$1,680,081.02	7.69%	90.00) NA	0	\$
1	\$177,363.43	0.81%	0 \$0.00) NA	0	\$
3	\$869,390.00	3.98%	0 \$0.00) NA	0	\$
2	\$600,500.00	2.75%	\$0.00) NA	0	\$
8	\$1,643,099.00	7.52%	\$0.00) NA	0	\$
3	\$796,350.00	3.65%	\$0.00) NA	0	\$
1	\$276,200.00	1.26%	\$0.00) NA	0	\$
6	\$1,699,650.00	7.78%	\$0.00) NA	0	\$
2	\$253,950.00	1.16%	\$0.00) NA	0	\$
1	\$164,000.00	0.75%	\$0.00) NA	0	\$
2	\$509,577.36	2.33%	\$0.00) NA	0	\$
1	\$201,000.00	0.92%	\$0.00) NA	0	\$
1	\$287,936.00	1.32%	\$0.00) NA	0	\$
	1 2 3 1 1 1 1 1 1 1 1 1 2 8 3 2 1 6 2 1 1 2	1 \$57,250.00 2 \$572,300.00 3 \$501,900.00 1 \$196,000.00 1 \$170,450.00 1 \$175,300.00 1 \$216,800.00 1 \$397,600.00 1 \$197,000.00 1 \$104,765.00 9 \$1,680,081.02 1 \$177,363.43 3 \$869,390.00 2 \$600,500.00 8 \$1,643,099.00 3 \$796,350.00 1 \$276,200.00 6 \$1,699,650.00 2 \$253,950.00 1 \$164,000.00 2 \$509,577.36 1 \$201,000.00	1 \$57,250.00 0.26% 2 \$572,300.00 2.62% 3 \$501,900.00 2.3% 1 \$196,000.00 0.9% 1 \$170,450.00 0.78% 1 \$175,300.00 0.8% 1 \$216,800.00 0.99% 1 \$397,600.00 1.82% 1 \$197,000.00 0.9% 1 \$104,765.00 0.48% 9 \$1,680,081.02 7.69% 1 \$177,363.43 0.81% 3 \$869,390.00 3.98% 2 \$600,500.00 2.75% 8 \$1,643,099.00 7.52% 3 \$796,350.00 3.65% 1 \$276,200.00 1.26% 6 \$1,699,650.00 7.78% 2 \$253,950.00 1.16% 1 \$164,000.00 0.75% 2 \$509,577.36 2.33% 1 \$201,000.00 0.92%	1 \$57,250.00 0.26% 0 \$0.00 2 \$572,300.00 2.62% 0 \$0.00 3 \$501,900.00 2.3% 0 \$0.00 1 \$196,000.00 0.9% 0 \$0.00 1 \$170,450.00 0.78% 0 \$0.00 1 \$175,300.00 0.8% 0 \$0.00 1 \$216,800.00 0.99% 0 \$0.00 1 \$397,600.00 1.82% 0 \$0.00 1 \$197,000.00 0.9% 0 \$0.00 1 \$197,000.00 0.9% 0 \$0.00 1 \$177,363.43 0.81% 0 \$0.00 2 \$600,500.00 2.75% 0 \$0.00 3 \$869,390.00 3.98% 0 \$0.00 2 \$600,500.00 2.75% 0 \$0.00 3 \$796,350.00 3.65% 0 \$0.00 3 \$796,350.00 1.26% 0 \$0.00 4 \$164,000.00 0.75% 0 \$0.00 2 \$253,950.00 1.16% 0 \$0.00 2 \$509,577.36 2.33% 0 \$0.00 <tr< td=""><td>1 \$57,250.00 0.26% 0 \$0.00 NA 2 \$572,300.00 2.62% 0 \$0.00 NA 3 \$501,900.00 2.3% 0 \$0.00 NA 1 \$196,000.00 0.9% 0 \$0.00 NA 1 \$170,450.00 0.78% 0 \$0.00 NA 1 \$175,300.00 0.8% 0 \$0.00 NA 1 \$216,800.00 0.99% 0 \$0.00 NA 1 \$197,000.00 0.99% 0 \$0.00 NA 1 \$197,000.00 0.99% 0 \$0.00 NA 1 \$197,000.00 0.9% 0 \$0.00 NA 1 \$177,363.43 0.81% 0 \$0.00 NA 3 \$869,390.00 3.98% 0 \$0.00 NA 2 \$600,500.00 2.75% 0 \$0.00 NA 3 \$796,350.00 7.52% 0 \$0.00 NA 3 \$796,350.00 7.52% 0 \$0.00 NA 1 \$276,200.00 1.26% 0 \$0.00 NA 1 \$253,950.00 1.16% 0 \$0.00 NA 1 \$164,000.00 0.75% 0 \$0.00 NA 2 \$509,577.36 2.33% 0 \$0.00 NA 1 \$164,000.00 0.75% 0 \$0.00 NA</td><td>1 \$57,250.00 0.26% 0 \$0.00 NA 0 2 \$572,300.00 2.62% 0 \$0.00 NA 0 3 \$501,900.00 2.3% 0 \$0.00 NA 0 1 \$196,000.00 0.9% 0 \$0.00 NA 0 1 \$170,450.00 0.78% 0 \$0.00 NA 0 1 \$175,300.00 0.8% 0 \$0.00 NA 0 1 \$216,800.00 0.99% 0 \$0.00 NA 0 1 \$397,600.00 1.82% 0 \$0.00 NA 0 1 \$197,000.00 0.9% 0 \$0.00 NA 0 1 \$197,000.00 0.9% 0 \$0.00 NA 0 1 \$197,363.43 0.81% 0 \$0.00 NA 0 2 \$600,500.00 2.75% 0 \$0.00 NA 0 8 \$1,643,099.00 7.52% 0 \$0.00 NA 0 1 \$276,200.00 1.26% 0 \$0.00 NA 0 2 \$253,950.00 1.16% 0 \$0.00 NA 0 1 \$164,000.00 0.75% 0 \$0.00 NA 0 1 \$201,000.00 0.92% 0 \$0.00 NA 0</td></tr<>	1 \$57,250.00 0.26% 0 \$0.00 NA 2 \$572,300.00 2.62% 0 \$0.00 NA 3 \$501,900.00 2.3% 0 \$0.00 NA 1 \$196,000.00 0.9% 0 \$0.00 NA 1 \$170,450.00 0.78% 0 \$0.00 NA 1 \$175,300.00 0.8% 0 \$0.00 NA 1 \$216,800.00 0.99% 0 \$0.00 NA 1 \$197,000.00 0.99% 0 \$0.00 NA 1 \$197,000.00 0.99% 0 \$0.00 NA 1 \$197,000.00 0.9% 0 \$0.00 NA 1 \$177,363.43 0.81% 0 \$0.00 NA 3 \$869,390.00 3.98% 0 \$0.00 NA 2 \$600,500.00 2.75% 0 \$0.00 NA 3 \$796,350.00 7.52% 0 \$0.00 NA 3 \$796,350.00 7.52% 0 \$0.00 NA 1 \$276,200.00 1.26% 0 \$0.00 NA 1 \$253,950.00 1.16% 0 \$0.00 NA 1 \$164,000.00 0.75% 0 \$0.00 NA 2 \$509,577.36 2.33% 0 \$0.00 NA 1 \$164,000.00 0.75% 0 \$0.00 NA	1 \$57,250.00 0.26% 0 \$0.00 NA 0 2 \$572,300.00 2.62% 0 \$0.00 NA 0 3 \$501,900.00 2.3% 0 \$0.00 NA 0 1 \$196,000.00 0.9% 0 \$0.00 NA 0 1 \$170,450.00 0.78% 0 \$0.00 NA 0 1 \$175,300.00 0.8% 0 \$0.00 NA 0 1 \$216,800.00 0.99% 0 \$0.00 NA 0 1 \$397,600.00 1.82% 0 \$0.00 NA 0 1 \$197,000.00 0.9% 0 \$0.00 NA 0 1 \$197,000.00 0.9% 0 \$0.00 NA 0 1 \$197,363.43 0.81% 0 \$0.00 NA 0 2 \$600,500.00 2.75% 0 \$0.00 NA 0 8 \$1,643,099.00 7.52% 0 \$0.00 NA 0 1 \$276,200.00 1.26% 0 \$0.00 NA 0 2 \$253,950.00 1.16% 0 \$0.00 NA 0 1 \$164,000.00 0.75% 0 \$0.00 NA 0 1 \$201,000.00 0.92% 0 \$0.00 NA 0

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$217,672.46	1% (0 \$0.00	NA 0) \$
NCB, FSB	2	\$233,000.00	1.07%	0 \$0.00	NA 0) \$
NORTHERN OHIO INVESTMENT COMPANY	1	\$132,000.00	0.6%	\$0.00		
NORTHWESTERN MORTGAGE COMPANY	2	\$325,327.34	1.49%	\$0.00	NA 0) \$
PRIMEWEST MORTGAGE CORPORATION	1	\$303,232.00	1.39%	\$0.00	NA 0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$146,000.00	0.67%	\$0.00	NA 0	\$
RABOBANK, N.A.	1	\$319,800.00	1.46%	0 \$0.00		
RBS CITIZENS, NA	4	\$791,256.24	3.62%	0 \$0.00	NA 0	\$
REGIONS BANK	3	\$448,098.67	2.05%	0 \$0.00	NA 0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$197,000.00	0.9%	\$0.00	NA 0	\$
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$179,300.00	0.82%	\$0.00	NA 0	\$
SPACE COAST CREDIT UNION	1	\$197,400.00	0.9%	\$0.00	NA 0	\$
ST. JAMES MORTGAGE CORPORATION	3	\$552,800.00	2.53%	\$0.00	NA 0	\$
STANDARD BANK AND TRUST COMPANY	1	\$220,000.00	1.01%	\$0.00	NA 0	\$
STATE BANK OF THE LAKES	1	\$239,000.00	1.09%	\$0.00	NA 0	\$
THE BRANCH BANKING AND TRUST COMPANY	1	\$323,000.00	1.48%	\$0.00	NA 0	\$
THE GOLDEN 1 CREDIT UNION	1	\$316,000.00	1.45%	\$0.00	NA 0	\$
THE HUNTINGTON NATIONAL BANK	6	\$1,069,847.29	4.9%	\$0.00	NA 0	\$
TOWER FEDERAL CREDIT UNION	1	\$277,428.00	1.27%	\$0.00	NA 0	\$
TOWNE MORTGAGE COMPANY	2	\$224,375.10	1.03%	\$0.00	NA 0	\$

	TRAVERSE CITY STATE BANK	3	\$535,985.00	2.45% 0	\$0.00	NA 0	\$
	UNITED BANK & TRUST	2	\$305,700.00	1.4% 0	\$0.00	NA 0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$378,400.00	1.73% 0	\$0.00	NA 0	\$
	Unavailable	6	\$1,290,280.00	5.94% 0	\$0.00	NA 0	\$
Total		103	\$21,840,640.12	100% 0	\$0.00	0	\$
						$-\!+\!\!+\!\!-$	
31416WUH3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$822,784.50	50.93% 0	\$0.00	NA 0	\$
	CITIMORTGAGE, INC.	4	\$792,646.68	49.07% 0	\$0.00	NA 0	\$
Total		7	\$1,615,431.18	100% 0	\$0.00	0	\$
						$-\!+\!+\!-$	
31416WUJ9	NAVY FEDERAL CREDIT UNION	1	\$257,657.25	20.76% 0	\$0.00	NA 0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$178,500.00	14.38% 0	\$0.00	NA 0	\$
	THE HUNTINGTON NATIONAL BANK	5	\$805,108.76	64.86% 0	\$0.00	NA 0	\$
Total		7	\$1,241,266.01	100% 0	\$0.00	0	\$
31416WUK6	ALABAMA ONE CREDIT UNION	2	\$662,300.00	2.48% 0	\$0.00	NA 0	\$
	AMEGY MORTGAGE	1	\$374,600.00	1.4% 0	\$0.00	NA 0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$313,000.00	1.17% 0	\$0.00	NA 0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$97,600.00	0.37% 0	\$0.00	NA 0	\$
	ARIZONA STATE CREDIT UNION	1	\$169,600.00	0.63% 0	\$0.00	NA 0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$180,000.00	0.67% 0	\$0.00	NA 0	\$
	BANK OF SPRINGFIELD	1	\$172,000.00	0.64% 0	\$0.00	NA 0	\$
	BANK OF WASHINGTON	1	\$111,515.00	0.42% 0	\$0.00	NA 0	\$
	BERKSHIRE COUNTY SAVINGS BANK	1	\$251,213.00	0.94% 0	\$0.00	NA 0	\$
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BOEING EMPLOYEES CREDIT UNION	1	\$141,600.00	0.53% 0	\$0.00	NA	0	\$
BROKAW CREDIT UNION	1	\$50,134.62	0.19% 0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$220,000.00	0.82% 0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$79,000.00	0.3% 0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	1	\$231,367.77	0.87% 0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$244,000.00	0.91% 0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	1	\$105,000.00	0.39% 0	\$0.00	NA	0	\$
CORTRUST BANK	1	\$110,250.00	0.41% 0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	1	\$212,000.00	0.79% 0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$115,000.00	0.43%	\$0.00	NA	0	\$
DORAL BANK	1	\$75,000.00	0.28% 0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	6	\$1,089,964.72	4.08% 0	\$0.00	NA	0	\$
DUPONT STATE BANK	1	\$170,000.00	0.64% 0	\$0.00	NA	0	\$
ENVISION CREDIT UNION	1	\$92,600.00	0.35% 0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	1	\$137,000.00	0.51% 0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$185,000.00	0.69% 0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	2	\$540,000.00	2.02% 0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$215,000.00	0.8%	\$0.00	NA	0	\$
FIRST FINANCIAL CREDIT UNION	1	\$154,064.44	0.58% 0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$280,200.00	1.05% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$56,350.00	0.21% 0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$99,600.00	0.37% 0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.41% 0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$111,889.61	0.42% 0	\$0.00	NA	0	\$
	1	\$229,800.00	0.86% 0	\$0.00	NA	0	\$

FRANDSEN BANK & TRUST						
FULTON BANK	1	\$130,000.00	0.49% (\$0.00	NA () \$
GATEWAY MORTGAGE CORPORATION	1	\$245,500.00	0.92% (\$0.00	NA	
GREATER NEVADA MORTGAGE SERVICES	1	\$157,000.00	0.59% (\$0.00	NA	\$
GTE FEDERAL CREDIT UNION	1	\$40,000.00	0.15%	\$0.00	NA	\$
HARBORONE CREDIT UNION	2	\$440,000.00	1.65%	\$0.00	NA	\$
HAWTHORN BANK	1	\$139,294.39	0.52%	\$0.00	NA () \$
HSBC MORTGAGE CORPORATION (USA)	1	\$284,572.41	1.06%	\$0.00	NA	\$
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$198,600.00	0.74% (\$0.00	NA (\$
IDAHO CENTRAL CREDIT UNION	1	\$196,000.00	0.73%	\$0.00	NA	\$
ILLINI BANK	5	\$513,035.25	1.92%	\$0.00	NA (\$
ILLINOIS NATIONAL BANK	2	\$615,065.00	2.3%	\$0.00	NA	\$
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$242,701.58	0.91%	\$0.00	NA	\$
INSIGHT FINANCIAL CREDIT UNION	1	\$164,000.00	0.61%	\$0.00	NA	\$
ISLAND FEDERAL CREDIT UNION	2	\$548,000.00	2.05%	\$0.00	NA	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$216,500.00	0.81%	\$0.00	NA	\$
LAKE REGION BANK	1	\$216,000.00	0.81%	\$0.00	NA (\$
MARINE BANK	1	\$248,939.06	0.93% (\$0.00	NA (\$
MISSOURI CREDIT UNION	2	\$405,340.00	1.52%	\$0.00	NA	\$
MORGAN FEDERAL BANK	1	\$148,800.00	0.56%	\$0.00	NA	\$
MT. MCKINLEY BANK	1	\$113,300.00	0.42%	\$0.00	NA	\$
NUVISION FEDERAL CREDIT UNION	3	\$787,700.00	2.95%	\$0.00	NA	\$
OLIN COMMUNITY CREDIT UNION	1	\$98,000.00	0.37%	\$0.00	NA	\$
ONE WASHINGTON FINANCIAL	1	\$156,487.00	0.59%	\$0.00	NA	\$

OREGON FIRST COMMUNITY CREDIT UNION	1	\$193,600.00	0.72%	\$0.00	NA	0 \$
ORIENTAL BANK AND TRUST	3	\$588,000.00	2.2%	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	1	\$79,650.00	0.3%	\$0.00	NA	0 \$
PORT WASHINGTON STATE BANK	1	\$156,400.00	0.58%	\$0.00	NA	0 \$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$154,000.00	0.58%	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	4	\$941,511.99	3.52%	\$0.00	NA	0 \$
QUALSTAR CREDIT UNION	1	\$179,000.00	0.67%	\$0.00	NA	0 \$
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$163,000.00	0.61%	\$0.00	NA	0 \$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$480,863.00	1.8% (\$0.00	NA	0 \$
ROEBLING SAVINGS AND LOAN	1	\$165,000.00	0.62%	\$0.00	NA	0 \$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$325,000.00	1.22%	\$0.00	NA	0 \$
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$119,100.00	0.45% (\$0.00	NA	0 \$
SPENCER SAVINGS BANK	1	\$130,000.00	0.49%	\$0.00	NA	0 \$
ST. MARYS BANK	1	\$258,400.00	0.97% (\$0.00	NA	0 \$
STATE BANK OF LINCOLN	1	\$263,000.00	0.98%	\$0.00	NA	0 \$
STATE BANK OF NEW PRAGUE	2	\$287,800.00	1.08%	\$0.00	NA	0 \$
STATE BANK OF SOUTHERN UTAH	1	\$84,500.00	0.32%	\$0.00	NA	0 \$
TAYLOR COUNTY BANK	1	\$81,974.86	0.31%	\$0.00	NA	0 \$
TEACHERS FEDERAL CREDIT UNION	2	\$592,000.00	2.21%	\$0.00	NA	0 \$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$172,908.91	0.65%	\$0.00	NA	0 \$
THE NORTHUMBERLAND	1	\$120,500.00	0.45%	\$0.00	NA	0 \$
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	NATIONAL BANK					1	
	UNITED COMMUNITY BANK	4	\$397,048.53	1.48% 0	\$0.00	NA 0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$95,400.00	0.36%	\$0.00	NA 0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$837,700.00	3.13% 0	\$0.00	NA 0	\$
	VIRGINIA CREDIT UNION, INC.	2	\$445,875.00	1.67% 0	\$0.00	NA 0	\$
	WESTCONSIN CREDIT UNION	2	\$641,250.00	2.4% 0	\$0.00	NA 0	\$
	WESTERRA CREDIT UNION	5	\$1,104,200.00	4.13% 0	\$0.00	NA 0	\$
	Unavailable	27	\$3,988,925.47	14.87% 0	\$0.00	NA 0	\$
Total		150	\$26,738,091.61	100% 0	\$0.00	0	\$
31416WUL4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,754,028.00	81.39% 0	\$0.00	NA 0	\$
	RIGHT START MORTGAGE, INC.	1	\$401,000.00	18.61% 0	\$0.00	NA 0	\$
Total		8	\$2,155,028.00	100% 0	\$0.00	0	\$
31416WUM2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$307,000.00	0.15% 0	\$0.00	NA 0	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$350,000.00	0.18%	\$0.00	NA 0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$309,000.00	0.15% 0	\$0.00	NA 0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$140,000.00	0.07% 0	\$0.00	NA 0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,346,700.00	0.67% 0	\$0.00	NA 0	\$
	ADVANTAGE BANK	1	\$191,000.00	0.1% 0	\$0.00	NA 0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$226,865.00	0.11% 0	\$0.00	NA 0	
	ALERUS FINANCIAL	3	\$533,095.49	0.27% 0	\$0.00	NA 0	\$
	ALPINE BANK & TRUST CO.	5	\$500,185.96	0.25% 0	\$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	13	\$1,823,750.00	0.91% 0	\$0.00	NA 0	\$

AMARILLO NATIONAL BANK	1	\$171,051.80	0.09% 0	\$0.00	NA	0 \$
AMEGY MORTGAGE	1	\$133,550.00	0.07% 0	\$0.00	NA	0 \$
AMERICA FIRST FEDERAL CREDIT UNION	15		1.19% 0			
AMERICAN BANK	9	\$1,138,870.05	0.57% 0	\$0.00	NA	0 \$
AMERICAN BANK CENTER	2					
AMERICAN BANK, N.A.	2	\$382,200.00	0.19% 0	\$0.00	NA	0 \$
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$923,200.00	0.46% 0	\$0.00	NA	0 \$
AMERICAN FEDERA SAVINGS BANK	L 1	\$135,000.00	0.07% 0	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK, TERRELL	3	\$533,910.00	0.27% 0	\$0.00	NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	1	\$272,000.00	0.14% 0	\$0.00	NA	0 \$
AMERITRUST MORTGAGE CORPORATION	1	\$185,000.00	0.09% 0	\$0.00	NA	0 \$
ANCHORBANK FSB	15	\$2,420,400.00	1.21% 0	\$0.00	NA	0 \$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	Г 3	\$384,895.01	0.19% 0	\$0.00	NA	0 \$
ASSOCIATED BANK, NA	50	\$7,305,377.97	3.65% 0	\$0.00	NA	0 \$
ASSOCIATED CREDI UNION	T 4	\$712,500.00	0.36% 0	\$0.00	NA	0 \$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$305,000.00	0.15% 0	\$0.00	NA	0 \$
AUBURNBANK	1	\$170,000.00	0.09% 0	\$0.00	NA	0 \$
AURORA FINANCIAI GROUP INC.	L 4	\$1,155,053.03	0.58% 0	\$0.00	NA	0 \$
BANCO SANTANDEF PUERTO RICO	1	\$78,000.97	0.04% 0	\$0.00	NA	0 \$
BANCORPSOUTH BANK	13	\$2,196,838.92	1.1% 0	\$0.00	NA	0 \$
BANCROFT STATE BANK	1	\$75,000.00	0.04% 0	\$0.00	NA	0 \$
BANK FIRST NATIONAL	2	\$291,700.00	0.15% 0	\$0.00	NA	0 \$
	2	\$386,465.00	0.19% 0	\$0.00	NA	0 \$

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BANK OF SPRINGFIELD								
BANK OF STANLY	2	\$429,000.00	0.21%	0	\$0.00	NA	0	\$
BANKERS FINANCIAL GROUP INC.	1	\$159,000.00	0.08%		\$0.00			
BANKIOWA	2	\$272,500.00	0.14%	0	\$0.00	NA	0	\$
BANKNEWPORT	3	\$951,000.00	0.48%	_	\$0.00			\$
BAXTER CREDIT UNION	5	\$1,137,738.74	0.57%	0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	4	\$507,482.11	0.25%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,060,820.00	0.53%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$408,000.00	0.2%	4	\$0.00		Ц	
BETTER BANKS	1	\$325,807.19	0.16%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	2	\$376,400.00	0.19%	0	\$0.00	NA	0	\$
BLOOMFIELD STATE BANK	1	\$39,900.00	0.02%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	11	\$1,648,000.00	0.82%	0	\$0.00	NA	0	\$
BOULDER VALLEY CREDIT UNION	1	\$250,900.00	0.13%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	3	\$871,200.00	0.44%	0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	1	\$211,000.00	0.11%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$64,000.00	0.03%	0	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	1	\$216,200.00	0.11%	0	\$0.00	NA	0	\$
CARROLLTON BANK	8	\$1,633,725.00	0.82%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$102,734.55	0.05%	0	\$0.00	NA	0	\$
CENTRAL BANK OF PROVO	2	\$239,000.00	0.12%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$425,000.00	0.21%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	25	\$3,596,247.46	1.8%	0	\$0.00	NA	0	\$

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CENTRAL ONE FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	1	\$104,735.07	0.05%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	4	\$559,100.00	0.28%	0	\$0.00	NA	0	\$
CENTRUE BANK	4	\$700,970.00	0.35%	0	\$0.00	NA	0	\$
CHELSEA GROTON BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	1	\$97,046.96	0.05%	0	\$0.00	NA	0	\$
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$192,600.00	0.1%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	2	\$193,263.47	0.1%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	4	\$599,400.00	0.3%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$67,432.00	0.03%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	2	\$394,000.00	0.2%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	1	\$174,000.00	0.09%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$241,800.00	0.12%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	4	\$833,400.00	0.42%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$
COMMODORE BANK	2	\$154,000.00	0.08%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	3	\$491,600.00	0.25%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF THE OZARKS, INC.	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	2	\$151,375.00	0.08%	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION OF LYNN	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$153,580.01	0.08%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$154,000.00	0.08%	0	\$0.00	NA	0	\$

COMMUNITY SAVINGS BANK	1	\$77,000.00	0.04%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$29,925.95	0.01%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,000.00	0.03%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	3	\$176,500.00	0.09%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	2	\$326,500.00	0.16%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	2	\$289,473.33	0.14%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$604,000.00	0.3%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,476,550.00	0.74%	0	\$0.00	NA	0	\$
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	1	\$128,700.00	0.06%	0	\$0.00	NA	0	\$
CUMANET, LLC	1	\$295,000.00	0.15%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	2	\$156,200.00	0.08%	0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	2	\$382,000.00	0.19%	0	\$0.00	NA	0	\$
DENVER MORTGAGE COMPANY, INC.	1	\$209,700.00	0.1%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$366,400.00	0.18%	0	\$0.00	NA	0	\$
DEXTER CREDIT UNION	1	\$97,500.00	0.05%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$
DIME BANK	2	\$379,000.00	0.19%	0	\$0.00	NA	0	\$
DORAL BANK	2	\$161,582.61	0.08%	0	\$0.00	NA	0	\$
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$139,975.00	0.07%	0	\$0.00	NA	0	\$
	10	\$1,786,754.01	0.89%	0	\$0.00	NA	0	\$

DUBUQUE BANK AND TRUST COMPANY								
DUPAGE CREDIT UNION	5	\$757,809.00	0.38%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	1	\$173,000.00	0.09%	0	\$0.00	NA	0	\$
E-CENTRAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$
EATON NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	8	\$1,029,371.00	0.51%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	7	\$935,545.68	0.47%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$141,600.00	0.07%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	4	\$745,000.00	0.37%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	7	\$1,696,425.00			\$0.00			\$
FIDELITY BANK MORTGAGE	5	\$988,220.17	0.49%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	3	\$572,500.00	0.29%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	3	\$541,600.00	0.27%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$72,250.00	0.04%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	1	\$166,627.00						
FIRST CENTURY BANK, NA	3	\$396,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$916,505.31	0.46%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	7	\$995,619.96	0.5%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	3	\$404,500.00	0.2%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$215,000.00	0.11%	0	\$0.00	NA	0	9

FIRST FEDERAL SAVINGS BANK	2	\$165,600.00	0.08% 0	\$0.00	NA	0 \$
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$101,600.00	0.05% 0	\$0.00	NA	0 \$
FIRST HERITAGE FINANCIAL, LLC	2	\$210,000.00	0.11% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	7	\$1,123,500.00	0.56% 0	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	15	\$1,828,319.06	0.91% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$395,100.00	0.2% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK & TRUST	1	\$225,000.00	0.11% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	3	\$638,000.00	0.32% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$992,500.00	0.5% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF CARMI	3	\$323,329.00	0.16% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF HARTFORD	1	\$181,000.00	0.09% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$280,000.00	0.14% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF WATERLOO	5	\$828,525.00	0.41% 0	\$0.00	NA	0 \$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$376,000.00	0.19% 0	\$0.00	NA	0 \$
FIRST NORTHERN CREDIT UNION	3	\$401,000.00	0.2% 0	\$0.00	NA	0 \$
FIRST PLACE BANK	9	\$2,053,626.18	1.03% 0	\$0.00	NA	0 \$
FIRST STATE BANK OF ILLINOIS	1	\$90,000.00	0.05% 0	\$0.00	NA	0 \$
FIRSTBANK PUERTO RICO	1	\$77,591.56	0.04% 0	\$0.00	NA	0 \$
FORUM CREDIT UNION	1	\$174,000.00	0.09% 0	\$0.00	NA	0 \$
FRANDSEN BANK & TRUST	1	\$84,000.00	0.04% 0	\$0.00	NA	0 \$
FULTON BANK	19	\$3,138,800.00	1.57% 0	\$0.00	NA	0 \$
GATEWAY BANK, F.S.B.	2	\$527,000.00	0.26% 0			
	10	\$1,925,200.00	0.96% 0	\$0.00	NA	0 \$

GATEWAY MORTGAGE CORPORATION								<u> </u>
GEORGETOWN SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	2	\$325,800.00	0.16%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	3	\$380,500.00	0.19%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$538,600.00	0.27%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$67,000.00	0.03%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	3	\$532,100.00	0.27%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,975,950.00	0.99%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$119,600.00	0.06%	0	\$0.00	NA	0	\$
HEARTLAND BANK	2	\$554,500.00	0.28%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$138,500.00	0.07%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$117,000.00	0.06%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	4	\$418,181.19	0.21%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$159,593.60	0.08%	_	\$0.00	NA	0	\$
HOME STATE BANK	1	\$120,000.00	0.06%	_	\$0.00	NA	0	\$
HOMETOWN BANK	2	\$414,000.00	0.21%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	2	\$364,800.00	0.18%	0	\$0.00	NA	0	\$
HONOR STATE BANK	1	\$91,500.00	0.05%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	4	\$673,500.00	0.34%	T	\$0.00			\$
IDAHO CENTRAL CREDIT UNION	1	\$63,700.00	0.03%	0	\$0.00	NA	0	\$
IDB-IIC FEDERAL CREDIT UNION	1	\$329,000.00	0.16%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$477,700.00	0.24%	0	\$0.00	NA	0	\$

ILLINOIS NATIONAL BANK	6	\$698,850.00	0.35%	0	\$0.00	NA	0	\$
INSIGHT FINANCIAL CREDIT UNION	1	\$48,855.25	0.02%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$268,600.00	0.13%	0	\$0.00	NA	0	\$
INVESTORS SAVING BANK	S 5	\$1,362,000.00	0.68%	0	\$0.00	NA	0	\$
JEANNE DARC CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$403,500.00	0.2%	0	\$0.00	NA	0	\$
LA SALLE STATE BANK	3	\$474,900.00	0.24%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	4	\$1,036,800.00	0.52%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	2	\$155,250.00	0.08%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$113,000.00	0.06%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	1	\$390,000.00	0.2%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	E 1	\$388,000.00	0.19%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$382,850.00	0.19%	0	\$0.00	NA	0	\$
LOCKHEED FEDERA CREDIT UNION	L 4	\$833,624.00	0.42%	0	\$0.00	NA	0	\$
LOGAN FINANCE CORPORATION	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	4	\$678,670.00	0.34%	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC.	2	\$295,500.00	0.15%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	2	\$249,000.00	0.12%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$
MAINSTREET CREDI UNION	T 2	\$280,500.00	0.14%	0	\$0.00	NA	0	\$
MANSFIELD COOPERATIVE BANK	_	\$553,200.00					Н	\$
MARINE BANK	17	\$2,923,040.14				NA	0	\$
MARQUETTE BANK	1	\$93,500.00					-	\$
	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$

MARSHALL COMMUNITY CREDIT UNION								
MARSHFIELD SAVINGS BANK	1	\$123,000.00	0.06%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	3	\$391,350.00	0.2%	0	\$0.00	NA	0	9
MECHANICS SAVINGS BANK	2	\$309,000.00	0.15%				Ħ	9
MEMBERS MORTGAGE COMPANY INC.	2	\$363,000.00	0.18%	0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$58,000.00	0.03%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$911,849.53	0.46%	0	\$0.00	NA	0	\$
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$440,200.00	0.22%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	2	\$371,800.00	0.19%	0	\$0.00	NA	0	9
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$630,200.00	0.32%	0	\$0.00	NA	0	9
METRO CREDIT UNION	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$37,700.00	0.02%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	4	\$487,475.00	0.24%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	4	\$263,150.00	0.13%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	4	\$1,105,350.00	0.55%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	5	\$754,900.00	0.38%	0	\$0.00	NA	0	\$
MIFFLINBURG BANK & TRUST COMPANY	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$
MILFORD BANK, THE	4	\$515,000.00	0.26%	0	\$0.00	NA	0	9
MISSION FEDERAL CREDIT UNION	3	\$581,850.00	0.29%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$90,500.00	0.05%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	4	\$406,800.00	0.2%	0	\$0.00	NA	0	\$
	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$

MONSON SAVINGS BANK						
MONTICELLO BANKING COMPANY	2	\$380,000.00	0.19% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$825,950.00	0.41% 0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$172,000.00	0.09% 0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$180,600.00	0.09% 0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$252,988.75	0.13% 0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$235,000.00	0.12% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	4	\$445,500.00	0.22% 0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$492,200.00	0.25% 0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$152,700.00	0.08% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	4	\$631,700.00	0.32% 0	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	1	\$261,000.00	0.13% 0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	18	\$2,631,830.13	1.32% 0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$412,000.00	0.21% 0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$196,653.09	0.1% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$112,500.00	0.06% 0	\$0.00	NA	0
OAK BANK	3	\$491,800.00	0.25% 0	\$0.00	NA	0
OCEANFIRST BANK	4	\$1,163,500.00	0.58% 0	\$0.00	NA	0
OLD FORT BANKING COMPANY	3	\$618,800.00	0.31% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	8	\$1,237,700.00	0.62% 0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$248,000.00	0.12% 0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$154,000.00	0.08% 0	\$0.00	NA	0
	3	\$501,703.00	0.25% 0	\$0.00	NA	0

ORNL FEDERAL CREDIT UNION						
ORRSTOWN BANK	1	\$175,000.00	0.09% 0	\$0.00	NAC) 5
PACIFIC COMMUNITY CREDIT UNION	1	\$333,500.00	0.17% 0	\$0.00	NA) 5
PACIFIC NW FEDERAL CREDIT UNION	1	\$172,000.00	0.09% 0	\$0.00	NA) :
PARK BANK	2	\$509,081.00	0.25% 0	\$0.00	NAC)
PARTNERS FEDERAL CREDIT UNION	1	\$261,334.52	0.13% 0	\$0.00	NA) 5
PATELCO CREDIT UNION	4	\$1,336,045.87	0.67% 0	\$0.00	NA) 5
PENTAGON FEDERAL CREDIT UNION	2	\$161,799.03	0.08% 0	\$0.00	NA) 5
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$551,133.27	0.28% 0	\$0.00	NA) 5
PHILADELPHIA FEDERAL CREDIT UNION	1	\$54,000.00	0.03% 0	\$0.00	NA) 5
PIONEER CREDIT UNION	3	\$308,900.00	0.15% 0	\$0.00	NA ()
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$466,510.00	0.23% 0	\$0.00	NA) 5
POLISH NATIONAL CREDIT UNION	1	\$110,000.00	0.06% 0	\$0.00	NA)
POPULAR MORTGAGE, INC.	4	\$511,862.74	0.26% 0	\$0.00	NA	
PORT WASHINGTON STATE BANK	8	\$1,319,100.00	0.66% 0	\$0.00	NA	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$80,000.00	0.04% 0	\$0.00	NA) 5
PRAIRIE STATE BANK & TRUST	8	\$1,246,832.37	0.62% 0	\$0.00	NA	
PREMIER BANK OF JACKSONVILLE	1	\$251,444.86	0.13% 0	\$0.00	NA 0)
PRIMEBANK	2	\$227,480.00	0.11% 0	\$0.00	NA C) 5
PRIMEWEST MORTGAGE CORPORATION	1	\$126,400.00	0.06% 0	\$0.00	NA 0) 5
PROFESSIONAL FEDERAL CREDIT UNION	1	\$68,500.00	0.03% 0	\$0.00	NA) 5
	2	\$732,925.60	0.37% 0	\$0.00	NA 0)

PROVIDENT CREDIT UNION						
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$462,400.00	0.23%	\$0.00	NA 0)
RANDOLPH SAVINGS BANK	1	\$123,500.00	0.06%	\$0.00	NA 0	9
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$881,065.00	0.44%	\$0.00	NA 0	9
REDSTONE FEDERAL CREDIT UNION	3	\$545,300.00	0.27%	\$0.00	NA 0	9
RIDDELL NATIONAL BANK	1	\$128,000.00	0.06%	\$0.00	NA 0)
RIVERHILLS BANK	1	\$379,600.00	0.19% (\$0.00	NA 0	9
RIVERMARK COMMUNITY CREDIT UNION	2	\$436,950.00	0.22%	\$0.00		
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$164,037.97	0.08%	\$0.00	NA 0	9
ROBINS FEDERAL CREDIT UNION	5	\$448,652.00	0.22%	\$0.00	NA 0	9
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$383,955.74	0.19%	\$0.00	NA 0)
S&T BANK	8	\$850,220.00	0.43%	\$0.00	NA 0	9
SALAL CREDIT UNION	2	\$448,588.89	0.22%	\$0.00	NA 0	9
SAN DIEGO COUNTY CREDIT UNION	3	\$947,517.99	0.47%	\$0.00	NA 0	9
SAVINGS BANK OF DANBURY	1	\$235,000.00	0.12%	\$0.00	NA 0	
SAVINGS BANK OF MAINE	1	\$95,000.00	0.05%	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$102,000.00	0.05%	\$0.00	NA 0)
SEASONS FEDERAL CREDIT UNION	2	\$450,000.00	0.23%	\$0.00	NA 0	9
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$126,000.00	0.06%	\$0.00	NA 0	9
SHELL FEDERAL CREDIT UNION	3	\$446,350.00	0.22%	\$0.00	NA 0	9
SIR FEDERAL CREDIT UNION	1	\$212,000.00	0.11%	\$0.00	NA 0	
SIUSLAW BANK	3	\$515,400.00	0.26%	\$0.00	NA 0	9
	1	\$210,000.00	0.11%	\$0.00	NA 0	

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION								
SOUND COMMUNITY BANK	2	\$265,000.00	0.13%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$164,800.00	0.08%	0	\$0.00	NA	0	\$
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$202,700.00	0.1% (0	\$0.00	NA	0	\$
SOUTHERN BANK & TRUST COMPANY	2	\$185,600.00	0.09%	0	\$0.00	NA	0	\$
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$134,350.00	0.07%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$199,600.00	0.1% (0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$232,700.00	0.12% (0	\$0.00	NA	0	\$
ST. MARYS BANK	2	\$260,550.00	0.13%	0	\$0.00	NA	0	\$
ST. MARYS CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$674,793.88	0.34% (0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	6	\$1,085,000.00	0.54% (0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$139,500.00	0.07%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	3	\$302,350.00	0.15%	0	\$0.00	NA	0	9
STEARNS LENDING, INC.	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	2	\$261,000.00	0.13%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$593,300.00	0.3% (0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$123,000.00	0.06%	0	\$0.00	NA	0	\$

_	.0	NA	\$0.00	0	0.04%	\$88,000.00	1	STONEGATE MORTGAGE CORPORATION
\$. 0	NA	\$0.00	0	0.09%	\$187,000.00	1	SUFFOLK COUNTY NATIONAL BANK
\$.0	NA	\$0.00	0	0.55%	\$1,096,095.00	5	SUMMIT CREDIT UNION
\$.0	NA	\$0.00	0	0.05%	\$107,198.03	1	SUPERIOR FEDERAL CREDIT UNION
\$	0	NA	\$0.00	0	0.1%	\$196,000.00	1	SUTTON BANK
\$.0	NA	\$0.00	0	0.67%	\$1,348,000.00	4	TEACHERS FEDERAL CREDIT UNION
\$	0	NA	\$0.00	0	0.03%	\$60,000.00	1	TEXAS BANK
\$	0	NA	\$0.00	0	0.28%	\$551,200.60	3	TEXAS DOW EMPLOYEES CREDIT UNION
\$	0	NA	\$0.00	0	0.15%	\$300,024.99	1	THE CALIFORNIA CREDIT UNION
\$. 0	NA	\$0.00	0	0.08%	\$169,500.00	2	THE FARMERS STATE BANK AND TRUST COMPANY
\$	0	NA	\$0.00	0	0.09%	\$170,000.00	1	THE FIRST NATIONAL BANK
\$.0	NA	\$0.00	0	0.09%	\$172,000.00	1	THE HARVARD STATE BANK
\$.0	NA	\$0.00	0	0.07%	\$140,000.00	1	THE MONEY SOURCE, INC.
\$. 0	NA	\$0.00	0	0.07%	\$149,200.00	1	THE NORTHUMBERLAND NATIONAL BANK
\$	0	NA	\$0.00	0	0.24%	\$485,500.00	3	THE PARK BANK
\$	0	NA	\$0.00	0	0.03%	\$67,800.00	1	THE PEOPLES BANK
\$.0	NA	\$0.00	0	0.03%	\$54,400.00	1	THE SUMMIT FEDERAL CREDIT UNION
\$.0	NA	\$0.00	0	0.08%	\$154,000.00	1	THE TRADERS NATIONAL BANK
\$.0	NA	\$0.00	0	0.12%	\$238,175.00	2	THREE RIVERS FEDERAL CREDIT UNION
\$.0	NA	\$0.00	0	0.34%	\$676,800.00	5	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.
\$	0	NA	\$0.00	0	0.13%	\$252,000.00	1	TOWN & COUNTRY BANK OF QUINCY
\$	0	NA	\$0.00	0	0.32%	\$648,730.00	4	TRAVERSE CITY STATE BANK
\$	0	NA	\$0.00	0	0.08%	\$160,000.00	1	
		NA NA NA NA NA NA NA NA NA NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 0 0 0 0 0 0	0.08% 0.09% 0.09% 0.07% 0.07% 0.24% 0.03% 0.03% 0.12% 0.34% 0.13% 0.32%	\$169,500.00 \$170,000.00 \$172,000.00 \$140,000.00 \$149,200.00 \$485,500.00 \$67,800.00 \$54,400.00 \$154,000.00 \$238,175.00 \$676,800.00 \$252,000.00 \$648,730.00	2 1 1 1 1 1 2 5 1	THE CALIFORNIA CREDIT UNION THE FARMERS STATE BANK AND TRUST COMPANY THE FIRST NATIONAL BANK THE HARVARD STATE BANK THE MONEY SOURCE, INC. THE NORTHUMBERLAND NATIONAL BANK THE PARK BANK THE PEOPLES BANK THE SUMMIT FEDERAL CREDIT UNION THE TRADERS NATIONAL BANK THREE RIVERS FEDERAL CREDIT UNION TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. TOWN & COUNTRY BANK OF QUINCY TRAVERSE CITY

TRUSTONE FINANCIAL FEDERAL CREDIT UNION						
ULSTER SAVINGS BANK	1	\$116,000.00	0.06% 0	\$0.00	NA	0 \$
UNION FEDERAL SAVINGS BANK	1	\$165,000.00	0.08% 0	\$0.00	NA	0 \$
UNITED BANK & TRUST	3	\$626,200.00	0.31% 0	\$0.00	NA	0 \$
UNITED BANK AND TRUST COMPANY	1	\$80,000.00	0.04% 0	\$0.00	NA	0 \$
UNITED BANK OF UNION	5	\$610,750.00	0.31% 0	·		
UNITED BANK, N.A.	1	\$110,000.00	0.06% 0	\$0.00	NA	0 \$
UNITED COMMUNITY BANK	11	\$1,591,748.04	0.8% 0	\$0.00	NA	0 \$
UNITUS COMMUNITY CREDIT UNION	5	\$996,000.00	0.5% 0	\$0.00	NA	0 \$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$183,700.00	0.09% 0	\$0.00	NA	0 \$
UNIVEST NATIONAL BANK AND TRUST CO.	2	\$356,500.00	0.18% 0	\$0.00	NA	0 \$
VERITY CREDIT UNION	1	\$252,000.00	0.13% 0	\$0.00	NA	0 \$
VERMONT FEDERAL CREDIT UNION	2	\$329,497.45	0.16% 0	\$0.00	NA	0 \$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$130,908.71	0.07% 0	\$0.00	NA	0 \$
VILLAGE MORTGAGE COMPANY	1	\$165,000.00	0.08% 0	\$0.00	NA	0 \$
VIRGINIA CREDIT UNION, INC.	2	\$275,000.00	0.14% 0	\$0.00	NA	0 \$
VISIONS FEDERAL CREDIT UNION	2	\$235,500.00	0.12% 0	\$0.00	NA	0 \$
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$576,600.00	0.29% 0	\$0.00	NA	0 \$
WESCOM CENTRAL CREDIT UNION	1	\$188,300.00	0.09% 0	\$0.00	NA	0 \$
WESTBURY BANK	4	\$770,850.00	0.39% 0	\$0.00	NA	0 \$
WESTCONSIN CREDIT UNION	2	\$203,400.00	0.1% 0	\$0.00	NA	0 \$
WESTERRA CREDIT UNION	3	\$453,700.00	0.23% 0	\$0.00	NA	0 \$
	1	\$191,000.00	0.1% 0	\$0.00	NA	0 \$

	WESTFIELD BANK,			П	I			
	F.S.B.						Ц	
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$133,264.15	0.07% 0	\$0.00	NA	0	S
	WOOD COUNTY NATIONAL BANK	1	\$213,000.00	0.11% 0	\$0.00	NA	0	9
	WORTHINGTON FEDERAL BANK, FSB	1	\$147,000.00	0.07% 0	\$0.00	NA	0	9
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,209,013.29	0.6% 0	\$0.00	NA	0	9
	XCEL FEDERAL CREDIT UNION	1	\$388,256.94	0.19% 0	\$0.00	NA	0	Ç
	Unavailable	213	\$33,206,809.79	16.49% 0	\$0.00	NA	0	(
Total		1,207	\$199,974,014.15	100% 0	\$0.00		0	9
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31416WUN0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,310,450.00	0.58% 0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$308,500.00	0.14% 0	\$0.00	NA	0	5
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$340,000.00	0.15% 0	\$0.00	NA	0	9
	ACHIEVA CREDIT UNION	1	\$128,000.00	0.06% 0	\$0.00	NA	0	(
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,570,968.91	1.13% 0	\$0.00	NA	0	9
	ADIRONDACK TRUST COMPANY THE	3	\$689,200.00	0.3% 0	\$0.00	NA	0	9
	ADVANCIAL FEDERAL CREDIT UNION	2	\$541,600.00	0.24% 0	\$0.00	NA	0	9
	ADVANTAGE BANK	1	\$42,000.00	0.02% 0	\$0.00	NA	0	9
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,206,000.00	0.53% 0	\$0.00	NA	0	9
	ALERUS FINANCIAL	6	\$759,087.18	0.33% 0	\$0.00	NA	0	(
	ALLEGIANCE CREDIT UNION	1	\$155,000.00	0.07% 0	\$0.00	NA	0	(
	ALPINE BANK & TRUST CO.	7	\$622,450.00	0.27% 0	\$0.00	NA	0	(
	ALTRA FEDERAL CREDIT UNION	15	\$2,311,120.00	1.02% 0	\$0.00	NA	0	(
	AMEGY MORTGAGE	2	\$363,100.00	0.16% 0	\$0.00	NA	0	
		19	\$2,631,956.11	1.16% 0	\$0.00	NA	0	9

AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAN BANK	5	\$898,294.17	0.39% 0	\$0.00	NA 0) \$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$225,900.00				
AMERICAN BANK, N.A.	5	\$574,800.00	0.25% 0	\$0.00	NA 0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,034,300.00	0.45% 0	\$0.00	NA 0	\$
AMERICAN FEDERAL SAVINGS BANK	1	\$115,150.00	0.05% 0	\$0.00	NA 0	\$
AMERICAN NATIONAL BANK, TERRELL	3	\$560,830.82	0.25% 0	\$0.00	NA 0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$130,700.00	0.06% 0	\$0.00	NA 0	\$
AMERICAN SAVINGS BANK	1	\$98,000.00	0.04% 0	\$0.00	NA 0	\$
AMERICAS CHRISTIAN CREDIT UNION	1	\$179,200.00	0.08% 0	\$0.00	NA 0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$162,000.00	0.07% 0	\$0.00	NA 0	\$
AMERITRUST MORTGAGE CORPORATION	1	\$160,000.00	0.07% 0	\$0.00	NA 0	\$
ANCHORBANK FSB	16	\$2,350,283.41	1.03% 0	\$0.00	NA 0) \$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	. ,				
ARIZONA STATE CREDIT UNION	3	\$361,850.00	0.16% 0	\$0.00	NA 0) \$
ASSOCIATED BANK, NA	40	\$5,284,773.04	2.32% 0	\$0.00	NA 0	\$
AURORA FINANCIAL GROUP INC.	4	\$804,600.00	0.35% 0	\$0.00	NA 0) \$
BANCORPSOUTH BANK	11	\$1,896,700.00	0.83% 0	\$0.00	NA 0) \$
BANCROFT STATE BANK	2	\$285,000.00	0.13% 0	\$0.00	NA 0	\$
BANK FIRST NATIONAL	6	\$664,400.00		·) \$
BANK OF HAWAII	1	\$284,000.00	0.12% 0	\$0.00	NA 0) \$

BANK OF SPRINGFIELD	4	\$811,875.00	0.36% 0	\$0.00	NA 0	
BANK OF STANLY	5	\$555,100.00	0.24% 0	\$0.00	NA 0	
BANK OF WASHINGTON	1	\$132,545.00	0.06% 0	\$0.00	NA 0	
BANKFINANCIAL FSB	1	\$90,000.00	0.04% 0	\$0.00	NA 0	(
BANKNEWPORT	1	\$120,000.00	0.05% 0	\$0.00	NA 0	(
BAXTER CREDIT UNION	6	\$1,202,302.57	0.53% 0	\$0.00	NA 0	;
BELLCO CREDIT UNION	2	\$242,600.00	0.11% 0	\$0.00	NA 0	
BERKSHIRE COUNTY SAVINGS BANK	1	\$256,000.00	0.11% 0	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	1	\$350,000.00	0.15% 0	\$0.00	NA 0	;
BETTER BANKS	3	\$290,957.33	0.13% 0	\$0.00	NA 0	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$257,310.00	0.11% 0	\$0.00	NA 0	
BLACKHAWK STATE BANK	5	\$626,300.00	0.28% 0	\$0.00	NA 0	;
BOEING EMPLOYEES CREDIT UNION	16	\$3,859,156.01	1.7% 0	\$0.00	NA 0	;
BOULDER VALLEY CREDIT UNION	2	\$286,000.00	0.13% 0	\$0.00	NA 0	;
BROKAW CREDIT UNION	1	\$118,061.96	0.05% 0	\$0.00	NA 0	
BRYN MAWR TRUST COMPANY THE	4	\$893,000.00	0.39% 0	\$0.00	NA 0	
CAMBRIDGE SAVINGS BANK	1	\$207,000.00	0.09% 0	\$0.00	NA 0	
CAPITAL CREDIT UNION	1	\$97,000.00	0.04% 0	\$0.00	NA 0	
CARDINAL COMMUNITY CREDIT UNION	1	\$202,400.00	0.09% 0	\$0.00	NA 0	
CARNEGIE MORTGAGE, LLC	1	\$258,900.00	0.11% 0	\$0.00	NA 0	;
CARROLLTON BANK	6	\$846,750.00	0.37% 0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	1	\$270,000.00	0.12% 0	\$0.00	NA 0	
CENTRAL BANK	3	\$232,800.00	0.1% 0	\$0.00	NA 0	
CENTRAL BANK ILLINOIS	5	\$714,202.79	0.31% 0	\$0.00	NA 0	:
CENTRAL BANK OF PROVO	1	\$86,500.00	0.04% 0	\$0.00	NA 0	:
CENTRAL MORTGAGE	38	\$5,470,050.10	2.41% 0	\$0.00	NA 0	
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COMPANY								
CENTRAL ONE FEDERAL CREDIT UNION	1	\$237,500.00	0.1%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$76,770.00	0.03%	0	\$0.00	NA	0	\$
CENTREBANK	1	\$90,200.00	0.04%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	7	\$836,550.00	0.37%	0	\$0.00	NA	0	\$
CENTRUE BANK	5	\$590,415.00	0.26%	0	\$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$502,500.00	0.22%	0	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	1	\$129,500.00	0.06%	0	\$0.00	NA	0	\$
CHEMICAL BANK	2	\$72,000.00	0.03%	0	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	2	\$178,000.00	0.08%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	1	\$142,611.18	0.06%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$171,000.00	0.08%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$75,000.00	0.03%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$30,000.00	0.01%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$203,500.00	0.09%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$264,000.00	0.12%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	1	\$147,000.00	0.06%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	3	\$455,000.00	0.2%	0	\$0.00	NA	0	\$
COASTAL STATES MORTGAGE CORPORATION	1	\$151,800.00	0.07%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	5	\$915,600.00	0.4%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	1	\$223,000.00	0.1%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF THE OZARKS, INC.	1	\$69,875.00	0.03%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF	3	\$310,300.00	0.14%	0	\$0.00	NA	0	\$

FLORIDA						
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,097,500.00	0.48%	\$0.00	NA 0	:
COMMUNITY SAVINGS BANK	4	\$519,000.00	0.23% 0	\$0.00	NA 0	:
COMMUNITY STATE BANK OF ROCK FALLS	2	\$142,760.00	0.06% 0	\$0.00	NA 0	
COMMUNITYONE BANK, N.A.	5	\$644,500.00	0.28% 0	\$0.00	NA 0	
CONSUMER LOAN SERVICES, LLC	4	\$441,050.00	0.19% 0	\$0.00	NA 0	;
CONSUMERS COOPERATIVE CREDIT UNION	4	\$665,350.00	0.29% 0	\$0.00	NA 0	
CORNERSTONE MORTGAGE COMPANY	1	\$267,113.84	0.12% 0	\$0.00	NA 0	
CORTRUST BANK	3	\$417,048.74	0.18% 0	\$0.00	NA 0	
COTTAGE SAVINGS BANK	1	\$417,000.00	0.18% 0	\$0.00	NA 0	;
COVANTAGE CREDIT UNION	3	\$408,543.97	0.18% 0	\$0.00	NA 0	,
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$200,000.00	0.09% 0	\$0.00	NA 0	;
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$464,200.00	0.2% 0	\$0.00	NA 0	
CREDIT UNION WEST	1	\$97,500.00	0.04% 0	\$0.00	NA 0	
CUMANET, LLC	1	\$63,200.00	0.03% 0	\$0.00	NA 0	
CUSO MORTGAGE, INC.	1	\$169,000.00	0.07% 0	\$0.00	NA 0	:
DEAN COOPERATIVE BANK	1	\$232,200.00	0.1% 0	\$0.00	NA 0	:
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$536,700.00	0.24% 0	\$0.00	NA 0	
DHCU COMMUNITY CREDIT UNION	6	\$599,700.00	0.26% 0	\$0.00	NA 0	:
DIME BANK	3	\$622,000.00	0.27% 0	\$0.00	NA 0	
DORAL BANK	1	\$95,000.00	0.04% 0	\$0.00	NA 0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$362,500.00	0.16% 0	\$0.00	NA 0	
DU ONLY GF - AMERICAN BANK OF	1	\$55,000.00	0.02% 0	\$0.00	NA 0	,

THE NORTH						
DUBUQUE BANK AND TRUST COMPANY	16	\$2,512,748.74	1.1%	\$0.00	NA	0
DUPAGE CREDIT UNION	3	\$693,700.00	0.31%	0 \$0.00	NA	0
E-CENTRAL CREDIT UNION	1	\$339,000.00	0.15%	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	5	\$671,700.00	0.3%	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	7	\$969,106.01	0.43%	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$53,500.00	0.02%	\$0.00	NA	0
FAA CREDIT UNION	2	\$224,780.00	0.1%	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	8	\$1,840,750.00	0.81%	\$0.00	NA	0
FIDELITY BANK MORTGAGE	4	\$755,100.00	0.33%	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	2	\$261,950.00	0.12%	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$622,000.00	0.27%	0 \$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$568,464.80	0.25%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$306,000.00	0.13%	0 \$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$179,000.00	0.08%	0 \$0.00	NA	0
FIRST CENTURY BANK	1	\$60,000.00	0.03%	\$0.00	NA	0
FIRST CENTURY BANK, NA	3	\$357,900.00	0.16%	0 \$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,477,128.00	0.65%	0 \$0.00	NA	О
FIRST CLOVER LEAF BANK	1	\$125,500.00	0.06%	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$336,800.00	0.15%	0 \$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	6	\$952,000.00	0.42%	\$0.00	NA	0
FIRST FEDERAL BANK OF THE	2	\$318,500.00	0.14%	\$0.00	NA	0

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MIDWEST				I				
FIRST FEDERAL	2	\$460,900.00	0.2%	0	\$0.00	NA	0	\$
BANK, FSB FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$185,456.27	0.08%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$202,675.00	0.09%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	1	\$314,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	2	\$400,500.00	0.18%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	7	\$925,300.00	0.41%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	18	\$2,540,519.93	1.12%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC.	1	\$128,400.00	0.06%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$328,700.00	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	2	\$242,500.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	1	\$108,750.00	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$249,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	3	\$440,100.00	0.19%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	3	\$439,325.00	0.19%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$113,600.00	0.05%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$92,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	5	\$1,017,806.83	0.45%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$

2	\$171,881.33	0.08% 0	\$0.00	NA	0	
2	\$447,000.00	0.2% 0	\$0.00	NA	0	
1	\$201,400.00	0.09% 0	\$0.00	NA	0	
1	\$231,406.12	0.1% 0	\$0.00	NA	0	
22	\$3,645,265.00	1.6% 0	\$0.00	NA	0	
2	\$635,000.00	0.28%	\$0.00	NA	0	
3	\$420,000.00	0.18% 0	\$0.00	NA	0	
3	\$600,250.00	0.26% 0	\$0.00	NA	0	
1	\$155,000.00	0.07% 0	\$0.00	NA	0	
2	\$371,000.00	0.16% 0	\$0.00	NA	0	
1	\$140,000.00	0.06% 0	\$0.00	NA	0	
3	\$493,466.00	0.22% 0	\$0.00	NA	0	
2	\$399,500.00	0.18% 0	\$0.00	NA	0	
2	\$333,500.00	0.15% 0	\$0.00	NA	0	
1	\$125,786.78	0.06% 0	\$0.00	NA	0	
1	\$138,100.00	0.06% 0	\$0.00	NA	0	
3	\$421,000.00	0.19% 0	\$0.00	NA	0	
10	\$2,006,950.00	0.88% 0	\$0.00	NA	0	
1	\$94,200.00	0.04% 0	\$0.00	NA	0	
7	\$1,311,500.00	0.58% 0	\$0.00	NA	0	
1	\$26,000.00	0.01% 0	\$0.00	NA	0	
1	\$168,000.00	0.07% 0	\$0.00	NA	0	
1	\$107,000.00	0.05% 0	\$0.00	NA	0	
4	\$483,000.00	0.21% 0	\$0.00	NA	0	
1	\$403,000.00	0.18% 0	\$0.00	NA	0	
	2 1 1 22 2 3 3 1 2 1 3 1 2 1 1 3 1 1 1 1	2 \$447,000.00 1 \$201,400.00 1 \$231,406.12 22 \$3,645,265.00 2 \$635,000.00 3 \$420,000.00 1 \$155,000.00 2 \$371,000.00 1 \$140,000.00 2 \$371,000.00 2 \$399,500.00 2 \$399,500.00 2 \$333,500.00 1 \$125,786.78 1 \$138,100.00 3 \$421,000.00 1 \$1,311,500.00 1 \$94,200.00 1 \$94,200.00 1 \$168,000.00 1 \$168,000.00 1 \$168,000.00 1 \$168,000.00 1 \$168,000.00 1 \$168,000.00 1 \$168,000.00 1 \$168,000.00 1 \$168,000.00 1 \$168,000.00 1 \$168,000.00 1 \$168,000.00	2 \$447,000.00 0.2% 0 1 \$201,400.00 0.09% 0 1 \$231,406.12 0.1% 0 22 \$3,645,265.00 1.6% 0 2 \$635,000.00 0.28% 0 3 \$420,000.00 0.18% 0 1 \$155,000.00 0.07% 0 2 \$371,000.00 0.16% 0 1 \$140,000.00 0.06% 0 3 \$493,466.00 0.22% 0 2 \$3399,500.00 0.18% 0 2 \$333,500.00 0.15% 0 1 \$125,786.78 0.06% 0 1 \$138,100.00 0.06% 0 3 \$421,000.00 0.19% 0 1 \$138,100.00 0.06% 0 1 \$138,100.00 0.06% 0 1 \$138,100.00 0.06% 0 1 \$138,100.00 0.06% 0 1 \$138,100.00 0.06% 0 1 \$131,311,500.00 0.58% 0 1 \$26,000.00 0.01% 0 1 \$168,000.00 0.07% 0 1 \$168,000.00 0.07% 0 1 \$168,000.00 0.05% 0 4 \$483,000.00 0.21% 0	2 \$447,000.00 0.2% 0 \$0.00 1 \$201,400.00 0.09% 0 \$0.00 1 \$231,406.12 0.1% 0 \$0.00 22 \$3,645,265.00 1.6% 0 \$0.00 2 \$635,000.00 0.28% 0 \$0.00 3 \$420,000.00 0.18% 0 \$0.00 1 \$155,000.00 0.26% 0 \$0.00 2 \$371,000.00 0.16% 0 \$0.00 1 \$140,000.00 0.06% 0 \$0.00 2 \$371,000.00 0.16% 0 \$0.00 3 \$493,466.00 0.22% 0 \$0.00 2 \$3399,500.00 0.18% 0 \$0.00 2 \$333,500.00 0.15% 0 \$0.00 1 \$125,786.78 0.06% 0 \$0.00 1 \$138,100.00 0.06% 0 \$0.00 3 \$421,000.00 0.19% 0 \$0.00 1 \$94,200.00 0.04% 0 \$0.00 1 \$1,311,500.00 0.58% 0 \$0.00 1 \$168,000.00 0.07% 0 \$0.00	2 \$447,000.00 0.2% 0 \$0.00 NA 1 \$201,400.00 0.09% 0 \$0.00 NA 1 \$231,406.12 0.1% 0 \$0.00 NA 22 \$3,645,265.00 1.6% 0 \$0.00 NA 2 \$635,000.00 0.28% 0 \$0.00 NA 3 \$420,000.00 0.18% 0 \$0.00 NA 3 \$600,250.00 0.26% 0 \$0.00 NA 1 \$155,000.00 0.07% 0 \$0.00 NA 2 \$371,000.00 0.16% 0 \$0.00 NA 1 \$140,000.00 0.06% 0 \$0.00 NA 2 \$333,500.00 0.15% 0 \$0.00 NA 1 \$125,786.78 0.06% 0 \$0.00 NA 1 \$138,100.00 0.06% 0 \$0.00 NA 1 \$138,100.00 0.19% 0 \$0.00 NA 1 \$140,000.00 0.16% 0 \$0.00 NA 1 \$138,100.00 0.06% 0 \$0.00 NA 1 \$13138,100.00 0.06% 0 \$0.00 NA 1 \$138,100.00 0.06% 0 \$0.00 NA 1 \$140,000.00 0.19% 0 \$0.00 NA 1 \$140,000.00 0.19% 0 \$0.00 NA 1 \$140,000.00 0.01% 0 \$0.00 NA	2 \$447,000.00 0.2% 0 \$0.00 NA 0 1 \$201,400.00 0.09% 0 \$0.00 NA 0 1 \$231,406.12 0.1% 0 \$0.00 NA 0 22 \$3.645,265.00 1.6% 0 \$0.00 NA 0 2 \$635,000.00 0.28% 0 \$0.00 NA 0 3 \$420,000.00 0.18% 0 \$0.00 NA 0 1 \$155,000.00 0.06% 0 \$0.00 NA 0 2 \$371,000.00 0.16% 0 \$0.00 NA 0 1 \$140,000.00 0.06% 0 \$0.00 NA 0 2 \$399,500.00 0.18% 0 \$0.00 NA 0 2 \$333,500.00 0.18% 0 \$0.00 NA 0 1 \$125,786.78 0.06% 0 \$0.00 NA 0 1 \$138,100.00 0.06% 0 \$0.00 NA 0 1 \$138,100.00 0.06% 0 \$0.00 NA 0 1 \$138,100.00 0.06% 0 \$0.00 NA 0 1 \$138,100.00 0.06% 0 \$0.00 NA 0 1 \$131,1500.00 0.06% 0 \$0.00 NA 0 1 \$2,006,950.00 0.88% 0 \$0.00 NA 0 1 \$26,000.00 0.04% 0 \$0.00 NA 0 1 \$26,000.00 0.05% 0 \$0.00 NA 0 1 \$26,000.00 0.01% 0 \$0.00 NA 0 1 \$26,000.00 0.05% 0 \$0.00 NA 0 1 \$168,000.00 0.05% 0 \$0.00 NA 0

ASSOCIATION	Ī					
HOME FEDERAL BANK	5	\$775,000.00	0.34% 0	\$0.00	NA	\$
HOME FEDERAL SAVINGS BANK	3	\$578,600.00	0.25% 0	\$0.00	NA	\$
HOME FINANCING CENTER INC.	1	\$305,000.00	0.13% 0	\$0.00	NA	\$
HOME STATE BANK	1	\$105,000.00	0.05% 0	\$0.00	NA	9
HOMETOWN BANK	5	\$692,600.00	0.3% 0	\$0.00	NA) \$
HOMEWISE, INC.	1	\$130,300.00	0.06% 0	\$0.00	NA	9
HONESDALE NATIONAL BANK THE	1	\$120,000.00	0.05% 0	\$0.00	NA	5
HONOR STATE BANK	2	\$360,500.00	0.16% 0	\$0.00	NA	9
HOOSAC BANK	1	\$85,000.00	0.04% 0	\$0.00	NA) \$
I-C FEDERAL CREDIT UNION	1	\$196,000.00	0.09% 0	\$0.00	NA	
IDAHO CENTRAL CREDIT UNION	2	\$309,900.00	0.14% 0	\$0.00	NA	\$
IH MISSISSIPPI VALLEY CREDIT UNION	7	\$528,100.00	0.23% 0	\$0.00	NA	\$
ILLINI BANK	1	\$80,936.90	0.04% 0	\$0.00	NA) \$
ILLINOIS NATIONAL BANK	4	\$568,260.00	0.25% 0		NA	
INDEPENDENT BANK	1	\$56,000.00	0.02% 0	\$0.00	NA) \$
INVESTORS SAVINGS BANK	3	\$859,000.00	0.38% 0	\$0.00	NA	
ISLAND FEDERAL CREDIT UNION	1	\$270,000.00	0.12% 0	\$0.00	NA	\$
JONAH BANK OF WYOMING	1	\$185,880.00	0.08% 0	\$0.00	NA	\$
LA SALLE STATE BANK	2	\$180,620.00	0.08% 0	\$0.00	NA	\$
LAKE FOREST BANK & TRUST	1	\$280,500.00	0.12% 0	\$0.00	NA	\$
LAKE MORTGAGE COMPANY INC.	4	\$506,400.00	0.22% 0	\$0.00	NA) \$
LAND /HOME FINANCIAL SERVICES, INC.	4	\$991,700.00	0.44% 0	\$0.00	NA	\$
LEA COUNTY STATE BANK	1	\$160,800.00	0.07% 0	\$0.00	NA) \$
LEADER BANK, N.A.	1	\$239,000.00	0.11% 0	\$0.00	NA) \$
LEADER ONE FINANCIAL CORPORATION	1	\$333,400.00	0.15% 0	\$0.00	NA	
	1	\$54,000.00	0.02% 0	\$0.00	NA) \$

LES BOIS CREDIT UNION						
LIFESTORE BANK	1	\$125,000.00	0.05% 0	\$0.00	NA 0	
LOCKHEED FEDERAL CREDIT UNION	3	\$618,495.00	0.27% 0	\$0.00	NA 0	;
LOS ALAMOS NATIONAL BANK	7	\$1,702,720.00	0.75% 0	\$0.00	NA 0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$125,000.00	0.05% 0	\$0.00	NA 0	
MACHIAS SAVINGS BANK	1	\$112,000.00	0.05% 0	\$0.00	NA 0	:
MACON BANK, INC.	2	\$165,000.00	0.07% 0	\$0.00	NA 0	(
MAGNA BANK	1	\$159,250.00	0.07% 0	\$0.00	NA 0	(
MAINSTREET CREDIT UNION	2	\$285,000.00	0.13% 0	\$0.00	NA 0	;
MARINE BANK	17	\$1,992,296.79	0.88% 0	\$0.00	NA 0	(
MARSHALL COMMUNITY CREDIT UNION	1	\$149,200.00	0.07% 0	\$0.00	NA 0	:
MARSHFIELD SAVINGS BANK	2	\$384,700.00	0.17% 0	\$0.00	NA 0	
MAX CREDIT UNION	2	\$309,700.00	0.14% 0	\$0.00	NA 0	
MEMBER HOME LOAN, L.L.C.	3	\$264,150.00	0.12% 0	\$0.00	NA 0	:
MEMBERS MORTGAGE COMPANY INC.	2	\$472,000.00	0.21% 0	\$0.00	NA 0	:
MERCANTILE BANK	2	\$290,276.09	0.13% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$690,578.63	0.3% 0	\$0.00	NA 0	:
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$252,800.00	0.11% 0	\$0.00	NA 0	:
MERIWEST MORTGAGE COMPANY, LLC	3	\$914,700.00	0.4% 0	\$0.00	NA 0	;
MERRIMACK COUNTY SAVINGS BANK	2	\$262,000.00	0.12% 0	\$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$398,400.00	0.18% 0	\$0.00	NA 0	;
METRO CREDIT UNION	4	\$824,716.59	0.36% 0	\$0.00	NA 0	
MID MINNESOTA FEDERAL CREDIT	2	\$293,500.00	0.13% 0	\$0.00	NA 0	;

UNION						
MID-ISLAND	2	¢507 500 00	0.2207	\$0.00	NIA (
MORTGAGE CORP.	2	\$507,500.00	0.22%	\$0.00) NA) \$
MIDLAND STATES	1	\$276,000.00	0.12%	\$0.00) NA() \$
BANK	1	Ψ270,000.00	0.1270	Ψυ.σ.	7 13/3	Ψ
MIDWEST BANK OF	1	\$83,200.00	0.04%	\$0.00) NA) \$
WESTERN ILLINOIS		Ψυσ,=υυ.υυ	0.0 1 /6	Ψ0.00	/ 1112	7 +
MIDWEST	1	\$150,000.00	0.07%	\$0.00) NA	\$
COMMUNITY BANK		Ŧ,			1	1
MIDWEST	1	\$22.600.00	0.0107	\$0.00	NA	
FINANCIAL CREDIT UNION	1	\$33,600.00	0.01%	\$0.00) NA	\$
MIDWEST LOAN				+	1	
SERVICES INC.	1	\$211,950.00	0.09%	\$0.00) NA	\$
MIDWESTONE BANK	2	\$499,500.00	0.22%	0 \$0.00) NA() \$
MILFORD BANK, THE	3	\$649,499.22	0.29%		1	
MISSION FEDERAL		·				
CREDIT UNION	5	\$1,552,780.00	0.68%	\$0.00) NA	\$
MISSOULA FEDERAL	1	Φ.CQ. QQQ. QQ	0.0207	¢0.00	NA (
CREDIT UNION	1	\$68,000.00	0.03%	\$0.00) NA	9 \$
MISSOURI CREDIT	2	¢520,200,00	0.220/	20.00	NIA (
UNION	3	\$529,200.00	0.23%	\$0.00) NA) \$
MONSON SAVINGS	6	\$1,008,335.40	0.44%	\$0.00) NA() \$
BANK	U	\$1,000,555.70	U.44 /U	υ) 1873	JΨ
MONTICELLO	4	\$358,300.00	0.16%	\$0.00) NA	\$
BANKING COMPANY		Ψ220,200.00	0.10 /	φυ.υ.	11/2	7
MORTGAGE	10	\$2,485,200.00	1.09%	\$0.00) NA	\$
AMERICA, INC.		, , - ,		·		1
MORTGAGE CENTER,	7	\$733,350.00	0.32%	\$0.00) NA	\$
LLC				+		
MUTUAL SAVINGS ASSOCIATION FSA	1	\$179,500.00	0.08%	\$0.00) NA	\$
NATIONAL				+		
EXCHANGE BANK	2	\$202,000.00	0.09%	\$0.00) NA) \$
AND TRUST	_	Ψ202,000.00	0.0770	Ψ0.00		Ψ
NCB, FSB	1	\$68,000.00	0.03%	\$0.00) NA) \$
NEIGHBORHOOD	-	φου,σουισο	0.05 /6 .	9 40.00	1 1112	7
MORTGAGE	8	\$1,282,300.00	0.56%	\$0.00) NA	5
SOLUTIONS, LLC		Ψ 1,2 0-,2 0 0 0 0 0	0.00	7	<u> </u>	1
NEWFIELD	1	\$106.000.00	2 220	Φ0.00	N/A	
NATIONAL BANK	1	\$196,000.00	0.09%	\$0.00) NA	9
NEWTOWN SAVINGS	1	ф172 000 00	0.0007	\$0.00	NIA (
BANK	1	\$173,000.00	0.08%	\$0.00) NA) \$
NORTHAMPTON	2	\$608,000.00	0.27%	\$0.00) NA(
COOPERATIVE BANK	۷	\$000,000.00	0.2770	J) 11/1) \$
NORTHWEST						
FEDERAL CREDIT	1	\$151,582.61	0.07%	\$0.00) NA) \$
UNION						

	NORTHWEST PLUS CREDIT UNION	2	\$246,246.36	0.11%	\$0.00	NA	0	
I I	NORTHWESTERN MORTGAGE COMPANY	19	\$3,307,812.17	1.45% (\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$220,000.00	0.1%	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	\$137,000.00	0.06%	\$0.00	NA	0	
	NUVISION FEDERAL CREDIT UNION	5	\$1,106,000.00	0.49%	\$0.00	NA	0	
	OAK BANK	3	\$741,500.00	0.33%	\$0.00	NA	0	
	OCEANFIRST BANK	2	\$422,000.00	0.19% (\$0.00	NA	0	
	OLD FORT BANKING COMPANY	8	\$1,281,800.00	0.56%	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	6	\$1,163,400.00	0.51%	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$189,350.00	0.08%	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$119,600.00	0.05%	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$100,540.29	0.04%	\$0.00	NA	0	
	OREGONIANS FEDERAL CREDIT UNION	1	\$118,200.00	0.05%	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$105,800.00	0.05%	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	4	\$446,903.70	0.2%	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$192,900.00	0.08%	\$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	1	\$147,000.00	0.06%	\$0.00	NA	0	
I	PATELCO CREDIT UNION	5	\$996,800.00	0.44%	\$0.00	NA	0	
	PBI BANK	1	\$168,500.00	0.07%	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	4	\$758,746.80	0.33%	\$0.00			
I	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$69,800.00	0.03%	\$0.00	NA	0	
I	PIONEER CREDIT UNION	3	\$323,600.00	0.14%	\$0.00	NA	0	
I	POLICE AND FIRE FEDERAL CREDIT	1	\$154,500.00	0.07%	\$0.00	NA	0	

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UNION				I				
POLISH NATIONAL CREDIT UNION	4	\$808,751.00	0.36%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	6	\$564,566.93	0.25%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	5	\$769,400.00	0.34%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$197,000.00	0.09%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	7	\$907,248.10	0.4%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	2	\$404,218.00	0.18%	0	\$0.00	NA	0	\$
PRIMEBANK	2	\$349,500.00	0.15%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$100,500.00	0.04%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	3	\$231,100.00	0.1%	0	\$0.00	NA	0	\$
PROGRESSIVE SAVINGS BANK FSB	1	\$72,433.67	0.03%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$614,663.19	0.27%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	4	\$687,640.00	0.3%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$228,409.98	0.1%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$1,014,030.00	0.45%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	10	\$1,733,211.30	0.76%	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK	2	\$225,000.00	0.1%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	5	\$578,560.00	0.25%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$246,409.00	0.11%	0	\$0.00	NA	0	\$
ROLLSTONE BANK & TRUST	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$
S&T BANK	8	\$965,800.00	0.42%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	2	\$292,110.23	0.13%	0	\$0.00	NA	0	\$

SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$149,580.00	0.07%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	1	\$286,000.00	0.13%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	1	\$73,000.00	0.03%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$350,000.00	0.15%	0	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION	2	\$372,200.00	0.16%	0	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	2	\$323,000.00	0.14%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$104,000.00	0.05%	0	\$0.00	NA	0	\$
SHELBY SAVINGS BANK, SSB	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	1	\$121,000.00	0.05%	0	\$0.00	NA	0	\$
SIUSLAW BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	2	\$406,200.00	0.18%	0	\$0.00	NA	0	\$
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$160,200.00	0.07%	0	\$0.00	NA	0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$187,321.05	0.08%	0	\$0.00	NA	0	\$
SPENCER SAVINGS BANK	1	\$207,000.00	0.09%	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$206,000.00	0.09%	0	\$0.00	NA	0	\$
ST. MARYS BANK	7	\$1,662,425.00	0.73%	0	\$0.00	NA	0	\$
ST. MARYS CREDIT UNION	2	\$407,508.69	0.18%	0	\$0.00	NA	0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$224,000.00	0.1%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	4	\$908,500.00	0.4%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE	7	\$1,024,500.00	0.45%	0	\$0.00	NA	0	\$
	FEDERAL CREDIT UNION (SAFCU) SAN DIEGO COUNTY CREDIT UNION SAVINGS BANK OF DANBURY SAVINGS BANK OF MAINE SAVINGS BANK OF MENDOCINO COUNTY SCHOOLS FINANCIAL CREDIT UNION SEASONS FEDERAL CREDIT UNION SECURITY FIRST BANK OF NORTH DAKOTA SHELBY SAVINGS BANK, SSB SHELL FEDERAL CREDIT UNION SIUSLAW BANK SOUND COMMUNITY BANK SOUTHWEST AIRLINES FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPENCER SAVINGS BANK ST. ANNE'S OF FALL RIVER CREDIT UNION ST. MARYS BANK ST. MARYS CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD	FEDERAL CREDIT UNION (SAFCU) SAN DIEGO COUNTY CREDIT UNION SAVINGS BANK OF DANBURY SAVINGS BANK OF MAINE SAVINGS BANK OF MENDOCINO COUNTY SCHOOLS FINANCIAL CREDIT UNION SEASONS FEDERAL CREDIT UNION SECURITY FIRST BANK OF NORTH DAKOTA SHELBY SAVINGS BANK, SSB SHELL FEDERAL CREDIT UNION SIUSLAW BANK SOUND COMMUNITY BANK SOUND COMMUNITY BANK SOUTHWEST AIRLINES FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPENCER SAVINGS BANK SPENCER SAVINGS BANK SPENCER SAVINGS BANK ST. ANNE'S OF FALL RIVER CREDIT UNION ST. MARYS CREDIT UNION ST. MARYS CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD BANK AND TRUST COMPANY STANDARD 7	FEDERAL CREDIT UNION (SAFCU) SAN DIEGO COUNTY CREDIT UNION 1 \$286,000.00	FEDERAL CREDIT UNION (SAFCU) SAN DIEGO COUNTY CREDIT UNION 1 \$286,000.00 0.13% SAVINGS BANK OF DANBURY 1 \$145,000.00 0.06% SAVINGS BANK OF MAINE 1 \$73,000.00 0.03% SAVINGS BANK OF MENDOCINO 1 \$350,000.00 0.15% COUNTY SCHOOLS FINANCIAL CREDIT UNION 2 \$372,200.00 0.16% SEASONS FEDERAL CREDIT UNION SECURITY FIRST BANK OF NORTH DAKOTA SHELBY SAVINGS BANK, SSB 1 \$104,000.00 0.05% SAVINGS BANK OF NORTH DAKOTA SHELBY SAVINGS BANK, SSB 1 \$280,000.00 0.12% SHELL FEDERAL CREDIT UNION 1 \$121,000.00 0.05% SIUSLAW BANK 1 \$888,000.00 0.04% SOUND COMMUNITY BANK SOUND COMMUNITY BANK SOUTHWEST AIRLINES FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPENCER SAVINGS BANK 1 \$160,200.00 0.07% ST. ANNE'S OF FALL RIVER CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION ST. MARYS BANK 7 \$1,662,425.00 0.73% ST. MARYS CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION ST. PAUL POSTAL EMPLOYEES CREDIT UNION STANDARD 7 \$1,024,500.00 0.45% STAN	FEDERAL CREDIT UNION (SAFCU) SAN DIEGO COUNTY CREDIT UNION SAVINGS BANK OF DANBURY SAVINGS BANK OF MAINE SAVINGS BANK OF MENDOCINO COUNTY SCHOOLS FINANCIAL CREDIT UNION SEASONS FEDERAL CREDIT UNION SECURITY FIRST BANK OF NORTH DAKOTA SHELL FEDERAL CREDIT UNION SIUSLAW BANK SOUND COMMUNITY BANK SOUTHWEST AIRLINES FEDERAL CREDIT UNION SIUSLAW BANK SOUTHWEST AIRLINES FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPENCER SAVINGS B	FEDERAL CREDIT	FEDERAL CREDIT 1	FEDERAL CREDIT UNION (SAFCU) SAN DIEGG COUNTY CREDIT UNION SAVINGS BANK OF DANBURY SAVINGS BANK OF DANBURY SAVINGS BANK OF DANBURY SAVINGS BANK OF SAVINGS BANK OF MAINE SAVINGS BANK OF MAINE SAVINGS BANK OF SAVINGS BANK OF MAINE SAVINGS BANK OF SAVINGS BANK OF MAINE SAVINGS BANK OF SAVINGS BANK OF MENDOCINO COUNTY SCHOOLS FINANCIAL CREDIT UNION SEASONS FEDERAL CREDIT UNION SEASONS FEDERAL CREDIT UNION SECURITY FIRST BANK OF NORTH 1 \$104,000.00 0.05% 0 \$0.00 NA 0 \$0.

CORPORATION							Ш	
STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	1	\$106,000.00	0.05%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	3	\$588,435.00	0.26%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$78,800.00	0.03%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$448,000.00	0.2%	0	\$0.00	NA	0	Q
STURDY SAVINGS BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	5	\$1,114,503.00	0.49%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	4	\$321,023.83	0.14%	4	\$0.00	NA	0	\$
SUTTON BANK	1	\$145,000.00	0.06%	0	\$0.00	NA	0	5
TAUNTON FEDERAL CREDIT UNION	1	\$235,000.00	0.1%	0	\$0.00	NA	0	S
 TEXAS DOW EMPLOYEES CREDIT UNION	5	\$837,793.91	0.37%	0	\$0.00	NA	0	(
 THE CALIFORNIA CREDIT UNION	1	\$116,600.00	0.05%	0	\$0.00	NA	0	(
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$239,396.20	0.11% (0	\$0.00	NA	0	(
 THE FIRST NATIONAL BANK	1	\$125,000.00	0.05%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF DENNISON	2	\$210,000.00	0.09% (0	\$0.00	NA	0	
THE MONEY SOURCE, INC.	1	\$230,000.00	0.1%	0	\$0.00	NA	0	,
THE NORTHUMBERLAND NATIONAL BANK	2	\$210,400.00	0.09%	0	\$0.00	NA	0	;
THE PARK BANK	5	\$1,079,050.00	0.47%	0	\$0.00	NA	0	
	4	\$600,800.00	0.26%	o l	\$0.00	NA	0	

TOWN & COUNTRY BANC MORTGAGE 5 \$832,100.00 0.37% 0 \$0.00 NA 0	THE SUMMIT FEDERAL CREDIT UNION								
TRAVERSE CITY	BANC MORTGAGE	5	\$832,100.00	0.37%	0	\$0.00	NA	0	
UNION	TRAVERSE CITY	1	\$105,400.00	0.05%	0	\$0.00	NA	0	9
FINANCIAL FEDERAL 2 \$342,400.00 0.15% 0 \$0.00 NA 0		2	\$535,000.00	0.24%	0	\$0.00	NA	0	:
BANK 2 \$535,35,350,00 0.23% 0 \$0.00 NA 0	FINANCIAL FEDERAL	2	\$342,400.00	0.15%	0	\$0.00	NA	0	:
TRUST		2	\$532,350.00	0.23%	0	\$0.00	NA	0	:
UNION		1	\$97,800.00	0.04%	0	\$0.00	NA	0	:
BANK		2	\$307,000.00	0.13%	0	\$0.00	NA	0	
CREDIT UNION		11	\$2,164,603.64	0.95%	0	\$0.00	NA	0	
FEDERAL CREDIT 2 \$213,000.00 0.09% 0 \$0.00 NA 0		3	\$433,400.00	0.19%	0	\$0.00	NA	0	
BANK AND TRUST CO. S404,000.00 0.18% 0 S0.00 NA 0	UNIVERSITY FIRST FEDERAL CREDIT	2	\$213,000.00	0.09%	0	\$0.00	NA	0	;
UNION 3 \$610,100.00 0.27% 0 \$0.00 NA 0	BANK AND TRUST	2	\$404,000.00	0.18%	0	\$0.00	NA	0	:
CREDIT UNION 1 \$60,000.00 0.03% 0 \$0.00 NA 0 VILLAGE MORTGAGE COMPANY 2 \$432,500.00 0.19% 0 \$0.00 NA 0 VIRGINIA CREDIT UNION, INC. 6 \$1,119,000.00 0.49% 0 \$0.00 NA 0 VISIONS FEDERAL CREDIT UNION 4 \$640,500.00 0.28% 0 \$0.00 NA 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 51,484,000.00 0.65% 0 \$0.00 NA 0 WAUKESHA STATE BANK 2 \$230,718.06 0.1% 0 \$0.00 NA 0 WESCOM CENTRAL CREDIT UNION 5 \$1,060,000.00 0.47% 0 \$0.00 NA 0 WESTBURY BANK 5 \$799,500.00 0.35% 0 \$0.00 NA 0		3	\$610,100.00	0.27%	0	\$0.00	NA	0	:
COMPANY 2 \$432,500.00 0.19% 0 \$0.00 NA 0		1	\$60,000.00	0.03%	0	\$0.00	NA	0	:
UNION, INC. VISIONS FEDERAL CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WESCOM CENTRAL CREDIT UNION WESTBURY BANK 5 \$1,060,000.00 0.49% 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		2	\$432,500.00	0.19%	0	\$0.00	NA	0	:
CREDIT UNION 4 \$640,500.00 0.28% 0 \$0.00 NA 0 WASHINGTON STATE EMPLOYEES CREDIT 7 \$1,484,000.00 0.65% 0 \$0.00 NA 0 UNION		6	\$1,119,000.00	0.49%	0	\$0.00	NA	0	
WASHINGTON STATE 5 \$1,484,000.00 0.65% 0 \$0.00 NA 0 WAUKESHA STATE 2 \$230,718.06 0.1% 0 \$0.00 NA 0 WESCOM CENTRAL CREDIT UNION 5 \$1,060,000.00 0.47% 0 \$0.00 NA 0 WESTBURY BANK 5 \$799,500.00 0.35% 0 \$0.00 NA 0		4	\$640,500.00	0.28%	0	\$0.00	NA	0	
BANK 2 \$230,718.06 0.1% 0 \$0.00 NA 0 WESCOM CENTRAL CREDIT UNION 5 \$1,060,000.00 0.47% 0 \$0.00 NA 0 WESTBURY BANK 5 \$799,500.00 0.35% 0 \$0.00 NA 0	EMPLOYEES CREDIT	7	\$1,484,000.00	0.65%	0	\$0.00	NA	0	;
CREDIT UNION 5 \$1,060,000.00 0.47% 0 \$0.00 NA 0 WESTBURY BANK 5 \$799,500.00 0.35% 0 \$0.00 NA 0		2	\$230,718.06	0.1%	0	\$0.00	NA	0	:
WESTBURY BANK 5 \$799,500.00 0.35% 0 \$0.00 NA 0		5	\$1,060,000.00	0.47%	0	\$0.00	NA	0	
6 \$1,040,500.00 0.46% 0 \$0.00 NA 0		5	\$799,500.00	0.35%	0	\$0.00	NA	0	
		6	\$1,040,500.00	0.46%	0	\$0.00	NA	0	

	WESTCONSIN CREDIT UNION							
	WESTERRA CREDIT UNION	4	\$674,000.00	0.3% 0	\$0.00	NA	0	9
	WINTER HILL BANK, FSB	1	\$210,000.00	0.09% 0	\$0.00	NA	0	S
	WRIGHT-PATT CREDIT UNION, INC.	20	\$2,537,303.79	1.12% 0	\$0.00	NA	0	S
	YOLO FEDERAL CREDIT UNION	1	\$162,000.00	0.07% 0	\$0.00	NA	0	
	Unavailable	258	\$40,566,054.77	17.87% 0	\$0.00	NA	0	9
Total		1,406	\$227,433,609.61	100% 0	\$0.00		0	9
							Щ	
31416WUP5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$6,622,423.38	54.56% 0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	23	\$2,602,759.00	21.44% 0	\$0.00	NA	0	9
	RIGHT START MORTGAGE, INC.	2	\$405,000.00	3.34% 0	\$0.00	NA	0	
	SEATTLE BANK	1	\$158,000.00	1.3% 0	\$0.00	NA	0	9
	STAR FINANCIAL GROUP, INC.	4	\$350,600.00	2.89% 0	\$0.00	NA	0	9
	WELLS FARGO BANK, N.A.	1	\$250,000.00	2.06% 0	\$0.00	NA	0	
	Unavailable	7	\$1,748,600.00	14.41% 0	\$0.00	NA	0	
Total		60	\$12,137,382.38	100% 0	\$0.00		0	(
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31416WUQ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$374,381.00	0.5% 0	\$0.00	NA	0	9
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$136,105.84	0.18% 0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$324,684.98	0.44% 0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$145,000.00	0.19% 0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$118,300.00		\$0.00			3
	ALLIANCE BANK	1	\$46,500.00	0.06% 0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	10	\$1,049,717.21	1.41% 0	\$0.00			
	ALTAONE FEDERAL CREDIT UNION	1	\$157,500.00	0.21% 0	\$0.00	NA	0	(
		2	\$260,145.00	0.35% 0	\$0.00	NA	0	9

AMARILLO NATIONAL BANK								
AMERICAHOMEKEY, INC	2	\$295,300.00	0.4%	0	\$0.00	NA	0	\$
AMERICAN BANK	1	\$110,393.78	0.15%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	5	\$715,500.00	0.96%		\$0.00			\$
AMERIHOME MORTGAGE CORPORATION	1	\$97,000.00	0.13%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	7	\$909,519.41	1.22%	0	\$0.00	NA	0	\$
ANZ GUAM, INC.	1	\$125,460.25	0.17%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	39	\$5,667,139.66	7.61%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	2	\$467,600.00	0.63%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	12	\$1,166,350.00	1.57%	0	\$0.00	NA	0	\$
BANK OF STANLY	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$
BANK OF THE WEST	2	\$211,500.00	0.28%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	1	\$275,500.00	0.37%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	2	\$484,391.04	0.65%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	6	\$719,850.00	0.97%	0	\$0.00	NA	0	\$
BLOOMFIELD STATE BANK	1	\$78,000.00	0.1%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	7	\$1,392,200.00	1.87%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	2	\$676,794.11	0.91%	0	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	1	\$164,682.08	0.22%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$91,140.00	0.12%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$121,698.88	0.16%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	4	\$518,720.18	0.7%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	1	\$364,685.00	0.49%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$45,600.00	0.06%	0	\$0.00	NA	0	\$
CENTRUE BANK	2	\$172,800.00	0.23%	0	\$0.00	NA	0	\$

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1	\$242,900.00	0.33%	0	\$0.00	NA	0	\$
1	\$115,975.00	0.16%	0	\$0.00	NA	0	\$
1	\$191,148.91	0.26%	0	\$0.00	NA	0	\$
1	\$73,817.36	0.1%	0	\$0.00	NA	0	\$
4	\$515,833.90	0.69%	0	\$0.00	NA	0	\$
1	\$66,500.00	0.09%	0	\$0.00	NA	0	\$
2	\$384,374.02	0.52%	0	\$0.00	NA	0	\$
3	\$322,708.05	0.43%	0	\$0.00	NA	0	\$
1	\$120,889.91	0.16%	0	\$0.00	NA	0	\$
3	\$435,083.93	0.58%	0	\$0.00	NA	0	\$
2	\$502,000.00	0.67%	0	\$0.00	NA	0	\$
7	\$767,213.28	1.03%	0	\$0.00	NA	0	\$
3	\$526,100.00	0.71%	0	\$0.00	NA	0	\$
3	\$304,715.06	0.41%	0	\$0.00	NA	0	\$
1	\$58,498.75	0.08%	0	\$0.00	NA	0	\$
1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$
2	\$167,730.00	0.23%	0	\$0.00	NA	0	\$
1	\$115,713.69	0.16%	0	\$0.00	NA	0	\$
1	. ,						\$
1	\$248,000.00	0.33%	0	\$0.00	NA	0	\$
1	\$370,000.00	0.5%	0	\$0.00	NA	0	\$
1	\$169,500.00	0.23%	0	\$0.00	NA	0	\$
	1 1 1 1 1 2 3 1 3 1 1 1 1 1 1 1 1 1 1 1	1 \$115,975.00 1 \$191,148.91 1 \$73,817.36 4 \$515,833.90 1 \$66,500.00 2 \$384,374.02 3 \$322,708.05 1 \$120,889.91 3 \$435,083.93 2 \$502,000.00 7 \$767,213.28 3 \$526,100.00 3 \$304,715.06 1 \$58,498.75 1 \$92,000.00 1 \$115,713.69 1 \$119,000.00 1 \$248,000.00 1 \$370,000.00	1 \$115,975.00 0.16% 1 \$191,148.91 0.26% 1 \$73,817.36 0.1% 4 \$515,833.90 0.69% 1 \$66,500.00 0.09% 2 \$384,374.02 0.52% 3 \$322,708.05 0.43% 1 \$120,889.91 0.16% 3 \$435,083.93 0.58% 2 \$502,000.00 0.67% 7 \$767,213.28 1.03% 3 \$526,100.00 0.71% 3 \$304,715.06 0.41% 1 \$92,000.00 0.12% 2 \$167,730.00 0.23% 1 \$115,713.69 0.16% 1 \$149,000.00 0.16% 1 \$248,000.00 0.33% 1 \$370,000.00 0.5%	1 \$115,975.00 0.16% 0 1 \$191,148.91 0.26% 0 1 \$73,817.36 0.1% 0 4 \$515,833.90 0.69% 0 1 \$66,500.00 0.09% 0 2 \$384,374.02 0.52% 0 3 \$322,708.05 0.43% 0 1 \$120,889.91 0.16% 0 3 \$435,083.93 0.58% 0 2 \$502,000.00 0.67% 0 7 \$767,213.28 1.03% 0 3 \$526,100.00 0.71% 0 3 \$304,715.06 0.41% 0 1 \$58,498.75 0.08% 0 1 \$92,000.00 0.12% 0 2 \$167,730.00 0.23% 0 1 \$115,713.69 0.16% 0 1 \$119,000.00 0.16% 0 1 \$248,000.00 0.33% 0 1 \$248,000.00 0.5% 0	1 \$115,975.00 0.16% 0 \$0.00 1 \$191,148.91 0.26% 0 \$0.00 1 \$73,817.36 0.1% 0 \$0.00 4 \$515,833.90 0.69% 0 \$0.00 1 \$66,500.00 0.09% 0 \$0.00 2 \$384,374.02 0.52% 0 \$0.00 3 \$322,708.05 0.43% 0 \$0.00 1 \$120,889.91 0.16% 0 \$0.00 3 \$435,083.93 0.58% 0 \$0.00 2 \$502,000.00 0.67% 0 \$0.00 3 \$526,100.00 0.71% 0 \$0.00 3 \$304,715.06 0.41% 0 \$0.00 1 \$92,000.00 0.12% 0 \$0.00 2 \$167,730.00 0.23% 0 \$0.00 1 \$115,713.69 0.16% 0 \$0.00 1 \$248,000.00 0.33% 0 \$0.00 1 \$370,000.00 0.5% 0 \$0.00	1 \$115,975.00 0.16% 0 \$0.00 NA 1 \$191,148.91 0.26% 0 \$0.00 NA 1 \$73,817.36 0.1% 0 \$0.00 NA 4 \$515,833.90 0.69% 0 \$0.00 NA 1 \$66,500.00 0.09% 0 \$0.00 NA 2 \$384,374.02 0.52% 0 \$0.00 NA 3 \$322,708.05 0.43% 0 \$0.00 NA 1 \$120,889.91 0.16% 0 \$0.00 NA 2 \$502,000.00 0.67% 0 \$0.00 NA 3 \$435,083.93 0.58% 0 \$0.00 NA 2 \$502,000.00 0.67% 0 \$0.00 NA 3 \$526,100.00 0.71% 0 \$0.00 NA 3 \$304,715.06 0.41% 0 \$0.00 NA 1 \$92,000.00 0.12% 0 \$0.00 NA 1 \$92,000.00 0.12% 0 \$0.00 NA 1 \$115,713.69 0.16% 0 \$0.00 NA 1 \$119,000.00 0.16% 0 \$0.00 NA 1 \$119,000.00 0.16% 0 \$0.00 NA 1 \$248,000.00 0.33% 0 \$0.00 NA 1 \$248,000.00 0.33% 0 \$0.00 NA	1 \$115,975.00 0.16% 0 \$0.00 NA 0 1 \$191,148.91 0.26% 0 \$0.00 NA 0 1 \$73,817.36 0.1% 0 \$0.00 NA 0 4 \$515,833.90 0.69% 0 \$0.00 NA 0 1 \$66,500.00 0.09% 0 \$0.00 NA 0 2 \$384,374.02 0.52% 0 \$0.00 NA 0 3 \$322,708.05 0.43% 0 \$0.00 NA 0 1 \$120,889.91 0.16% 0 \$0.00 NA 0 2 \$502,000.00 0.67% 0 \$0.00 NA 0 2 \$502,000.00 0.67% 0 \$0.00 NA 0 3 \$526,100.00 0.71% 0 \$0.00 NA 0 1 \$58,498.75 0.08% 0 \$0.00 NA 0 1 \$92,000.00 0.12% 0 \$0.00 NA 0 2 \$167,730.00 0.23% 0 \$0.00 NA 0 1 \$115,713.69 0.16% 0 \$0.00 NA 0 1 \$119,000.00 0.16% 0 \$0.00 NA 0 1 \$119,000.00 0.16% 0 \$0.00 NA 0 1 \$119,000.00 0.16% 0 \$0.00 NA 0 1 \$119,000.00 0.16% 0 \$0.00 NA 0

FIDELITY BANK MORTGAGE	2	\$438,749.37	0.59%	0 \$0.00) NA	0 \$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$165,897.06	0.22%	0 \$0.00) NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$372,100.00	0.5%	0 \$0.00) NA	0 \$
FIRST CITIZENS BANK NA	2	\$143,000.00	0.19%	0 \$0.00) NA	0 \$
FIRST COMMUNITY CREDIT UNION	3	\$416,076.93	0.56%	0 \$0.00) NA	0 \$
FIRST FEDERAL BANK OF OHIO	1	\$86,694.24	0.12%	0 \$0.00) NA	0 \$
FIRST FEDERAL SAVINGS BANK	3	\$308,825.73	0.41%	0 \$0.00) NA	0 \$
FIRST GUARANTY BANK	1	\$250,000.00	0.34%	0 \$0.00) NA	0 \$
FIRST INTERSTATE BANK	1	\$201,600.00	0.27%	0 \$0.00) NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	2	\$220,693.94	0.3%	0 \$0.00) NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$666,530.00	0.89%	0 \$0.00) NA	0 \$
FIRST MORTGAGE CORPORATION	1	\$142,704.00	0.19%	0 \$0.00) NA	0 \$
FIRST NATIONAL BANK OF DEERWOOD	1	\$77,000.00	0.1%	0 \$0.00) NA	0 \$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$127,500.00	0.17%	0 \$0.00) NA	
FIRST PLACE BANK	8	\$1,514,372.68	2.03%	0 \$0.00) NA	0 \$
FIRSTBANK PUERTO RICO	2	\$147,564.62	0.2%	0 \$0.00) NA	0 \$
FORUM CREDIT UNION	2	\$180,031.09	0.24%	0 \$0.00) NA	0 \$
FREMONT BANK	2	\$486,700.00	0.65%	0 \$0.00) NA	0 \$
FULTON BANK	10	\$1,476,061.43	1.98%) NA	
GESA CREDIT UNION	1	\$226,399.00	0.3%	0 \$0.00		
GREYLOCK FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0 \$0.00) NA	
GTE FEDERAL CREDIT UNION	1	\$57,594.50	0.08%	0 \$0.00) NA	0 \$
GUARANTY SAVINGS BANK	1	\$156,000.00	0.21%	0 \$0.00) NA	0 \$
HEARTLAND BANK	4	\$796,200.00	1.07%	0 \$0.00) NA	0 \$

HOME SAVINGS AND LOAN COMPANY	1	\$98,000.00	0.13% 0	\$0.00	NA	0 \$
HONOR BANK	1	\$65,000.00	0.09% 0	\$0.00	NA	0 \$
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$123,480.62	0.17% 0			
ILLINOIS NATIONAL BANK	1	\$109,989.41	0.15% 0	\$0.00	NA	0 \$
INSIGHT FINANCIAL CREDIT UNION	1	\$174,716.67	0.23% 0	\$0.00	NA	0 \$
INVESTORS SAVINGS BANK	3	\$729,500.00	0.98% 0	\$0.00	NA	0 \$
JAMES B. NUTTER AND COMPANY	6	\$834,826.97	1.12% 0	\$0.00	NA	0 \$
JONAH BANK OF WYOMING	1	\$100,000.00	0.13% 0	\$0.00	NA	0 \$
LAKE FOREST BANK & TRUST	2	\$394,600.00	0.53% 0	\$0.00	NA	0 \$
LAKE MICHIGAN CREDIT UNION	1	\$117,205.78	0.16% 0	\$0.00	NA	0 \$
LAKE MORTGAGE COMPANY INC.	2	\$204,475.00	0.27% 0	\$0.00	NA	0 \$
LANDMARK CREDIT UNION	2	\$306,800.00	0.41% 0	\$0.00	NA	0 \$
LOCKHEED FEDERAL CREDIT UNION	2	\$566,638.89	0.76% 0	\$0.00	NA	0 \$
MACHIAS SAVINGS BANK	2	\$165,000.00	0.22% 0	\$0.00	NA	0 \$
MAGNA BANK	1	\$232,000.00	0.31% 0	\$0.00	NA	0 \$
MEMBER FIRST MORTGAGE, LLC	1	\$45,888.09	0.06% 0	\$0.00	NA	0 \$
MEMBERS MORTGAGE COMPANY INC.	3	\$378,000.00	0.51% 0	\$0.00	NA	0 \$
MERCANTILE BANK	1	\$43,180.76	0.06% 0	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.21% 0	\$0.00	NA	0 \$
MERRIMACK COUNTY SAVINGS BANK	1	\$168,500.00	0.23% 0	\$0.00	NA	0 \$
METRO CREDIT UNION	6	\$1,046,253.74	1.4% 0	\$0.00	NA	0 \$
MID-ISLAND MORTGAGE CORP.	3	\$663,200.00	0.89% 0	\$0.00	NA	0 \$
MIDWEST COMMUNITY BANK	1	\$271,000.00	0.36% 0	\$0.00	NA	0 \$
	1	\$160,000.00	0.21% 0	\$0.00	NA	0 \$

MISSION FEDERAL CREDIT UNION								
MISSOURI CREDIT UNION	1	\$129,280.02	0.17%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	2	\$604,000.00	0.81%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$66,400.00	0.09%	0	\$0.00	NA	0	\$
NCB, FSB	2	\$357,000.00	0.48%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$68,853.40	0.09%	0	\$0.00	NA	0	\$
NEW ERA BANK	1	\$53,000.00	0.07%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	2	\$334,000.00	0.45%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	2	\$286,691.20	0.38%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	2	\$406,850.00	0.55%	0	\$0.00	NA	0	\$
OCEANFIRST BANK	1	\$284,367.82	0.38%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$227,500.00	0.31%	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	1	\$119,800.00	0.16%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	1	\$115,742.19	0.16%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$
PANHANDLE STATE BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$
PAPER CITY SAVINGS ASSOCIATION	1	\$61,500.00	0.08%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	3	\$563,525.98	0.76%	0	\$0.00	NA	0	\$
PBI BANK	2	\$140,800.00	0.19%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	11	\$2,063,959.46	2.77%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$191,000.00	0.26%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$344,520.00	0.46%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$
PIONEER BANK	2	\$245,000.00	0.33%	0	\$0.00	NA	0	\$

POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,015,300.00	1.36% (\$0.00	NA (\$
POPULAR MORTGAGE, INC.	6	\$533,126.94	0.72%	\$0.00	NA	\$
PRAIRIE STATE BANK & TRUST	2	\$138,700.00	0.19%	\$0.00	NA	\$
PREMIER AMERICA CREDIT UNION	1	\$256,000.00	0.34%	\$0.00	NA	\$
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$140,900.20	0.19% (\$0.00	NA) \$
PRIMEWEST MORTGAGE CORPORATION	1	\$222,000.00	0.3%	\$0.00	NA) \$
PROVIDENT CREDIT UNION	1	\$386,107.90	0.52%	\$0.00	NA	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	\$0.00	NA () \$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$180,000.00	0.24%	\$0.00	NA () \$
ROCKLAND TRUST COMPANY	2	\$257,000.00	0.34%	\$0.00	NA	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$481,955.00	0.65%	\$0.00	NA) \$
SALAL CREDIT UNION	1	\$316,000.00	0.42%	\$0.00	NA	\$
SAN DIEGO COUNTY CREDIT UNION	1	\$179,549.30	0.24%	\$0.00	NA	\$
SAVINGS BANK OF DANBURY	1	\$315,000.00	0.42%	\$0.00	NA	\$
SAVINGS BANK OF MAINE	1	\$115,000.00	0.15%	\$0.00	NA	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	\$0.00	NA (\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$338,000.00	0.45%	\$0.00	NA () \$
SCOTIABANK OF PUERTO RICO	1	\$131,000.00	0.18%	\$0.00	NA	\$
SOMERSET TRUST COMPANY	4	\$296,950.14	0.4%	\$0.00	NA	\$
SOUTHERN BANK & TRUST COMPANY	2	\$119,000.00	0.16%	\$0.00	NA	\$
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ST. JAMES MORTGAGE	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$
CORPORATION								
ST. MARYS BANK	1	\$250,750.00	0.34%	0	\$0.00	NA	0	\$
ST. MARYS CREDIT UNION	1	\$184,071.73	0.25%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	2	\$385,900.00	0.52%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	1	\$71,100.00	0.1%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$137,000.00	0.18%	O	\$0.00	NA	0	\$
STONEGATE MORTGAGE CORPORATION	3	\$608,600.00	0.82%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	2	\$239,284.53	0.32%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$736,529.92	0.99%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	2	\$360,700.00	0.48%	0	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$
TIERONE BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	4	\$501,600.00	0.67%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$285,000.00	0.38%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	1	\$85,995.00	0.12%	0	\$0.00	NA	0	\$
TXL MORTGAGE CORPORATION	1	\$169,574.34	0.23%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	1	\$158,200.00	0.21%	0	\$0.00	NA	0	\$
UNITED BANK AND TRUST COMPANY	1	\$139,000.00	0.19%	0	\$0.00	NA	0	\$
UNIVERSAL AMERICAN	1	\$231,900.00	0.31%	0	\$0.00	NA	0	\$

	MORTGAGE						
	COMPANY, LLC VALLEY NATIONAL						
	BANK	1	\$289,000.00	0.39%	\$0.00	NA (\$
	VILLAGE MORTGAGE COMPANY	1	\$163,000.00	0.22%	\$0.00	NA	\$
	VISIONS FEDERAL CREDIT UNION	1	\$141,000.00	0.19%	\$0.00	NA	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$260,000.00	0.35%	\$0.00	NA (\$
	WASHINGTON TRUST BANK	1	\$120,250.00	0.16%	\$0.00	NA	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$88,000.00	0.12%	\$0.00	NA (\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$192,672.29	0.26%	\$0.00	NA	\$
	Unavailable	111	\$16,141,244.49	21.66%		t	
Total		503	\$74,514,162.65	100% 0	\$0.00	() \$
31416WUR1	BOEING EMPLOYEES CREDIT UNION	1	\$130,400.00	8.37% 0	\$0.00	NA () \$
	CHASE HOME FINANCE, LLC	1	\$331,993.90	21.32% 0	\$0.00	NA) \$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$380,000.00	24.4%	\$0.00	NA	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$305,000.00	19.58% 0	\$0.00	NA (\$
	TEACHERS FEDERAL CREDIT UNION	1	\$410,000.00	26.33%	\$0.00	NA	\$
Total		5	\$1,557,393.90	100% 0	\$0.00	(\$
31416WUS9	ALLIED HOME MORTGAGE CORPORATION	10	\$1,445,397.94	6.42%	\$0.00	NA (\$
	AMERICAHOMEKEY, INC	4	\$303,659.09	1.35%	\$0.00	NA	\$
	AMERICAN FIRST CREDIT UNION	1	\$458,318.79	2.04%	\$0.00	NA	\$
	AURORA FINANCIAL GROUP INC.	3	\$987,792.00	4.39%	\$0.00	NA	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$1,371,037.12	6.09% 0	\$0.00	NA(\$

BANK OF HAWAII	3	\$887,918.10	3.95% 0	\$0.00	NA 0	
BANKERS FINANCIAL GROUP INC.	1	\$370,017.00	1.64% 0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	2	\$459,131.12	2.04% 0	\$0.00	NA 0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$144,500.00	0.64% 0	\$0.00	NA 0	
EMBRACE HOME LOANS, INC.	8	\$1,115,854.92	4.96% 0	\$0.00	NA 0	
ENT FEDERAL CREDIT UNION	13	\$2,752,611.74	12.23% 0	\$0.00	NA 0	
FIDELITY BANK MORTGAGE	2	\$247,896.58	1.1% 0	\$0.00	NA 0	
FIRST BANK	1	\$39,750.20	0.18% 0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	4	\$1,307,298.65	5.81% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	3	\$461,607.00	2.05% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	5	\$680,361.46	3.02% 0	\$0.00	NA 0	
FIRST NATIONAL BANK & TRUST	1	\$180,090.00	0.8% 0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	1	\$41,441.00	0.18% 0	\$0.00	NA 0	
GSF MORTGAGE CORPORATION	1	\$37,268.21	0.17% 0	\$0.00	NA 0	
HOME FINANCING CENTER INC.	1	\$78,926.00	0.35% 0	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	2	\$285,100.15	1.27% 0	\$0.00	NA 0	
INDEPENDENT BANK	4	\$284,542.00	1.26% 0	\$0.00	NA 0	
JUST MORTGAGE, INC.	4	\$669,179.96	2.97% 0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY INC.	2	\$206,622.00	0.92% 0	\$0.00	NA 0	
LEADER ONE FINANCIAL CORPORATION	1	\$168,201.00	0.75% 0	\$0.00	NA 0	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$300,206.38	1.33% 0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	4	\$509,356.00	2.26% 0	\$0.00	NA 0	
MORTGAGE MANAGEMENT	1	\$259,067.00	1.15% 0	\$0.00	NA 0	

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CONSULTANTS INC						_
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$483,907.35	2.15% 0	\$0.00	NA) 5
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$145,000.00	0.64% 0	\$0.00	NA) 5
NORTHWESTERN MORTGAGE COMPANY	1	\$109,552.16	0.49% 0	\$0.00	NA)
OLD SECOND NATIONAL BANK	1	\$168,990.26	0.75% 0	\$0.00	NA () 5
OMNIAMERICAN BANK	1	\$130,246.00	0.58% 0	\$0.00	NA) 5
ONEWEST BANK, FSB	2	\$751,644.67	3.34% 0	\$0.00	NA 0) 5
OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,642.71	0.63% 0	\$0.00	NA)
PENNYMAC LOAN SERVICES, LLC	1	\$395,339.31	1.76% 0	\$0.00	NA 0) \$
SABINE STATE BANK AND TRUST COMPANY	1	\$110,017.00	0.49% 0	\$0.00	NA) \$
SEATTLE BANK	1	\$293,715.15	1.31% 0	\$0.00	NA)
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$87,089.23	0.39% 0	\$0.00	NA) \$
STERLING SAVINGS BANK	1	\$311,978.00	1.39% 0	\$0.00	NA ()
TRAVERSE CITY STATE BANK	2	\$464,782.00	2.07% 0	\$0.00	NA 0) \$
TXL MORTGAGE CORPORATION	1	\$214,052.18	0.95% 0	\$0.00	NA 0) \$
UNITED BANK & TRUST	1	\$80,879.00	0.36% 0	\$0.00	NA 0) \$
UNITED COMMUNITY BANK	2	\$200,109.85	0.89% 0	\$0.00	NA) \$
UNITED MORTGAGE CORPORATION	2	\$493,367.00	2.19% 0	\$0.00	NA 0) \$
UNIVERSAL MORTGAGE CORPORATION	1	\$257,293.10	1.14% 0	\$0.00	NA) \$
VANDYK MORTGAGE CORPORATION	1	\$367,784.66	1.63% 0	\$0.00	NA) \$
WRIGHT-PATT CREDIT UNION, INC.	2	\$160,008.25	0.71% 0	\$0.00	NA 0) \$
Unavailable	9	\$1,080,386.74	4.82% 0	\$0.00	NA 0	
	126	\$22,499,936.03	100% 0	\$0.00	0	9

Total

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31416WUT7	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,092,929.62	84.02% 0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$95,346.46	7.33% 0	\$0.00	NA	0	9
	Unavailable	1	\$112,500.00	8.65% 0	\$0.00	NA	0	(
Total		18	\$1,300,776.08	100% 0	\$0.00		0	(
31416WUU4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$146,000.00	0.09% 0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$264,459.00	0.17% 0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$574,236.59	0.37% 0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$139,891.51	0.09% 0	\$0.00	NA	0	:
	ADVANTAGE BANK	2	\$269,000.00	0.17% 0	\$0.00	NA	0	(
	ALABAMA ONE CREDIT UNION	1	\$132,771.94	0.09% 0	\$0.00	NA	0	:
	ALASKA USA FEDERAL CREDIT UNION	3	\$411,304.76	0.26% 0	\$0.00	NA	0	;
	ALERUS FINANCIAL	1	\$147,813.79	0.09% 0	\$0.00	NA	0	
	ALLIED HOME MORTGAGE CORPORATION	1	\$149,416.05	0.1% 0	\$0.00	NA	0	;
	ALPINE BANK & TRUST CO.	7	\$954,444.87	0.61% 0	\$0.00	NA	0	:
	ALTRA FEDERAL CREDIT UNION	3	\$422,200.00	0.27% 0	\$0.00	NA	0	:
	AMARILLO NATIONAL BANK	3	\$419,516.98	0.27% 0	\$0.00	NA	0	:
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$691,295.81	0.44% 0	\$0.00	NA	0	
	AMERICAN BANK	2	\$273,689.31	0.18% 0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$128,200.00		\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$282,000.00	0.18% 0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	1	\$140,000.00	0.09% 0	\$0.00	NA	0	
		4	\$530,337.90	0.34% 0	\$0.00	NA	0	

AMERIFIRST FINANCIAL CORPORATION						
AMERIHOME MORTGAGE CORPORATION	1	\$126,894.00	0.08%	\$0.00) NA(0 \$
ANCHORBANK FSB	16	\$2,157,292.82	1.38%	0 \$0.00) NA	0 \$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$277,300.00				
ASSOCIATED BANK, NA	57	\$7,790,872.67	4.99% (\$0.00) NA	0 \$
ASSOCIATED CREDIT UNION	1	\$140,000.00	0.09%	\$0.00) NA	0 \$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,411.55) NA(0 \$
AUBURNBANK	1	\$132,300.00	0.08%	0 \$0.00) NA	0 \$
AURORA FINANCIAL GROUP INC.	1	\$136,000.00				
AVIDIA BANK	1	\$125,000.00	0.08%	0 \$0.00) NA	0 \$
BANCORPSOUTH BANK	12	\$1,646,173.34	1.05%	\$0.00) NA	0 \$
BANK FIRST NATIONAL	4	\$546,023.86	0.35%	\$0.00) NA	0 \$
BANK MUTUAL	1	\$130,000.00	0.08%	0 \$0.00) NA	0 \$
BANK OF AKRON	1	\$144,000.00	0.09% (0 \$0.00) NA	
BANK OF HAWAII	1	\$132,000.00	0.08%	0 \$0.00) NA	
BANK OF LANCASTER	3	\$405,400.00	0.26%	\$0.00		0 \$
BANK OF THE WEST	14	\$1,906,156.98	1.22%	\$0.00) NA	0 \$
BANK OF WASHINGTON	1	\$141,360.00		· ·		
BANKNEWPORT	1	\$146,000.00				
BANNER BANK	1	\$147,600.00	0.09%	0 \$0.00) NA	0 9
BAXTER CREDIT UNION	7	\$969,097.55	0.62%	\$0.00) NA	0 9
BELLCO CREDIT UNION	6	\$791,539.98	0.51%	\$0.00) NA	0 8
BETHPAGE FEDERAL CREDIT UNION	4	\$568,000.00	0.36%	\$0.00) NA	0 9
BLACKHAWK COMMUNITY CREDIT UNION	6	\$821,070.48	0.53%	\$0.00) NA(0 5
BLOOMFIELD STATE BANK	1	\$128,000.00	0.08%	\$0.00) NA	0 8
BOEING EMPLOYEES CREDIT UNION	15	\$2,108,711.68	1.35%	\$0.00) NA	0 3

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BUSEY BANK	1	\$146,000.00	0.09%	\$0.00	NA	0 \$
CAPITAL CREDIT UNION	1	\$137,000.00	0.09%	\$0.00	NA	0 \$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$281,000.00	0.18% (\$0.00	NA	0 \$
CARNEGIE MORTGAGE, LLC	2	\$260,000.00	0.17%	\$0.00	NA	0 \$
CARROLLTON BANK	2	\$274,346.20	0.18%	\$0.00	NA	0 \$
CENTENNIAL LENDING, LLC	1	\$128,000.00	0.08%	\$0.00	NA	0 \$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$279,800.00	0.18% (\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	15	\$2,026,529.01	1.3%	\$0.00	NA	0 \$
CENTRIS FEDERAL CREDIT UNION	2	\$257,375.00	0.16%	\$0.00	NA	0 \$
CENTRUE BANK	1	\$133,600.00	0.09%	\$0.00	NA	0 \$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$660,840.33	0.42%	\$0.00	NA	0 \$
CHEMICAL BANK	1	\$139,725.60	0.09%	\$0.00	NA	0 \$
CIMARRON MORTGAGE COMPANY	1	\$145,600.00	0.09%	\$0.00	NA	0 \$
CIS FINANCIAL SERVICES, INC.	1	\$146,175.00	0.09%	\$0.00	NA	0 \$
CITADEL FEDERAL CREDIT UNION	2	\$278,000.00	0.18%	\$0.00	NA	0 \$
CITIZENS COMMUNITY BANK	1	\$119,656.68	0.08%	\$0.00	NA	0 \$
CITIZENS FIRST MORTGAGE, LLC	2	\$268,464.26	0.17%	\$0.00	NA	0 \$
CITIZENS FIRST NATIONAL BANK	5	\$676,421.63	0.43%	\$0.00	NA	0 \$
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$144,350.00	0.09%	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,742,208.00	1.12% 0	\$0.00	NA	0 \$
CITIZENS UNION SAVINGS BANK	2	\$275,000.00	0.18%	\$0.00	NA	0 \$

CITIZENSFIRST CREDIT UNION	2	\$268,040.00	0.17% 0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$138,400.00	0.09% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$128,000.00	0.08% 0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$133,125.00	0.09% 0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$135,000.00	0.09% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	2	\$288,100.00	0.18% 0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$142,000.00	0.09% 0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$127,500.00	0.08%	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$135,000.00	0.09% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	5	\$708,700.00	0.45% 0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$144,000.00	0.09%	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$145,600.00	0.09% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$147,850.00	0.09% 0	\$0.00	NA	0
CRESCENT CREDIT UNION	1	\$142,413.75	0.09% 0	\$0.00	NA	О
DAKOTALAND FEDERAL CREDIT UNION	1	\$134,000.00	0.09% 0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	8	\$1,093,155.08	0.7% 0	\$0.00	NA	0
DENALI STATE BANK	1	\$127,803.89	0.08% 0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	2	\$255,000.00	0.16%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,089,456.52	0.7% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$272,550.15	0.17% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$140,601.71	0.09% 0	\$0.00	NA	0

MORTGAGE						
DUBUQUE BANK AND TRUST COMPANY	13	\$1,788,360.47	1.15% (\$0.00	NA	0 \$
DUPAGE CREDIT UNION	2	\$252,000.00	0.16%	\$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	14	\$1,882,928.00	1.21%	\$0.00	NA	0 \$
EAGLE VALLEY BANK, N.A.	1	\$140,000.00	0.09%	\$0.00	NA	0 \$
EATON NATIONAL BANK AND TRUST COMPANY	3	\$407,800.00	0.26% (\$0.00	NA	0 \$
EMPOWER FEDERAL CREDIT UNION	3	\$386,900.00	0.25%	\$0.00	NA	0 \$
ENT FEDERAL CREDIT UNION	7	\$957,410.75	0.61%	\$0.00	NA	0 \$
FAA CREDIT UNION	3	\$411,200.00	0.26%	\$0.00	NA	0 \$
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$146,800.64				
FARMERS BANK & TRUST, N.A.	1	\$133,500.00	0.09%	\$0.00	NA	0 \$
FIDELITY BANK MORTGAGE	6	\$829,500.56	0.53%	\$0.00	NA	0 \$
FIDELITY CO-OPERATIVE BANK	2	\$272,400.00	0.17% (\$0.00	NA	0 \$
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$258,000.00	0.17% (\$0.00	NA	0 \$
FIDELITY HOMESTEAD SAVINGS BANK	3	\$400,320.00	0.26% (\$0.00	NA	0 \$
FINANCIAL PARTNERS CREDIT UNION	3	\$408,000.00	0.26% (\$0.00	NA	0 \$
FIRST CENTURY BANK, NA	2	\$276,481.73	0.18%	\$0.00	NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$528,153.59	0.34% (\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	6	\$810,215.44	0.52%	\$0.00	NA	0 \$
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$130,400.00	0.08%	\$0.00	NA	0 5

9	\$1,211,280.89	0.78%	0 \$0.00	NA	0	\$
1 A	\$138,000.00	0.09%	0 \$0.00	NA	0	\$
1	\$129,100.00	0.08%	0 \$0.00	NA	. 0	\$
1	\$145,502.71	0.09%	0 \$0.00	NA	.0	\$
N 2	\$260,625.00	0.17%	\$0.00	NA	0	\$
N 1	\$146,500.00	0.09%	0 \$0.00	NA	0	\$
1	\$145,500.00	0.09%	0 \$0.00	NA	0	\$
1	\$138,400.00	0.09%	0 \$0.00	NA	0	\$
1	\$119,707.92	0.08%	0 \$0.00	NA	О	\$
1	\$145,600.00	0.09%	0 \$0.00	NA	О	\$
6	\$785,600.00	0.5%	0 \$0.00	NA	0	\$
10	\$1,392,750.00	0.89%	0 \$0.00	NA	0	\$
1	\$133,350.00	0.09%	0 \$0.00	NA	О	\$
10	\$1,403,900.00	0.9%	0 \$0.00	NA	0	\$
4	\$575,210.00	0.37%	0 \$0.00	NA	О	\$
1	\$148,000.00	0.09%	\$0.00	NA	0	\$
1	\$135,000.00	0.09%	0 \$0.00	NA	0	\$
1	\$125,500.00	0.08%	\$0.00	NA	0	\$
2	\$259,925.00	0.17%	0 \$0.00	NA	0	\$
3	\$407,840.16	0.26%	0 \$0.00	NA	0	\$
	IA 1 I 1 N 2 N 1 I 1 I 1 I 1 I 1 I 1 I 1 I 1	9 \$1,211,280.89 1 \$138,000.00 1 \$145,502.71 N 2 \$260,625.00 N 1 \$146,500.00 1 \$138,400.00 1 \$138,400.00 1 \$119,707.92 1 \$145,600.00 6 \$785,600.00 1 \$1,392,750.00 1 \$133,350.00 1 \$133,350.00 1 \$1,403,900.00 1 \$148,000.00 1 \$135,000.00 1 \$135,000.00 2 \$259,925.00	9 \$1,211,280.89 0.78% 1 \$138,000.00 0.09% 1 \$129,100.00 0.08% N 2 \$260,625.00 0.17% N 1 \$146,500.00 0.09% 1 \$138,400.00 0.09% 1 \$119,707.92 0.08% 1 \$145,600.00 0.09% 6 \$785,600.00 0.5% 10 \$1,392,750.00 0.89% 1 \$133,350.00 0.09% 1 \$133,350.00 0.09% 1 \$1,403,900.00 0.9% 1 \$148,000.00 0.9% 1 \$148,000.00 0.09% 1 \$135,000.00 0.09% 1 \$135,000.00 0.09% 1 \$135,000.00 0.09% 1 \$125,500.00 0.08%	9 \$1,211,280.89 0.78% 0 \$0.00 1 \$138,000.00 0.09% 0 \$0.00 1 \$145,502.71 0.09% 0 \$0.00 N 2 \$260,625.00 0.17% 0 \$0.00 1 \$146,500.00 0.09% 0 \$0.00 1 \$138,400.00 0.09% 0 \$0.00 1 \$138,400.00 0.09% 0 \$0.00 1 \$119,707.92 0.08% 0 \$0.00 1 \$145,600.00 0.09% 0 \$0.00 1 \$145,600.00 0.09% 0 \$0.00 1 \$1,392,750.00 0.89% 0 \$0.00 1 \$1,403,900.00 0.99% 0 \$0.00 1 \$1,403,900.00 0.99% 0 \$0.00 1 \$148,000.00 0.99% 0 \$0.00 1 \$148,000.00 0.99% 0 \$0.00 1 \$135,000.00 0.99% 0 \$0.00 1 \$135,000.00 0.99% 0 \$0.00 1 \$135,000.00 0.99% 0 \$0.00 1 \$135,000.00 0.09% 0 \$0.00 1 \$135,000.00 0.09% 0 \$0.00 1 \$135,000.00 0.09% 0 \$0.00 1 \$135,000.00 0.09% 0 \$0.00 2 \$259,925.00 0.17% 0 \$0.00	9 \$1,211,280.89 0.78% 0 \$0.00 NA 1 \$138,000.00 0.09% 0 \$0.00 NA 1 \$129,100.00 0.08% 0 \$0.00 NA 1 \$145,502.71 0.09% 0 \$0.00 NA N 2 \$260,625.00 0.17% 0 \$0.00 NA 1 \$146,500.00 0.09% 0 \$0.00 NA 1 \$145,500.00 0.09% 0 \$0.00 NA 1 \$138,400.00 0.09% 0 \$0.00 NA 1 \$119,707.92 0.08% 0 \$0.00 NA 1 \$145,600.00 0.09% 0 \$0.00 NA 1 \$145,600.00 0.09% 0 \$0.00 NA 1 \$145,600.00 0.09% 0 \$0.00 NA 1 \$143,350.00 0.5% 0 \$0.00 NA 1 \$133,350.00 0.9% 0 \$0.00 NA 1 \$133,350.00 0.9% 0 \$0.00 NA 1 \$148,000.00 0.9% 0 \$0.00 NA 1 \$133,350.00 0.09% 0 \$0.00 NA 1 \$135,000.00 0.9% 0 \$0.00 NA 1 \$148,000.00 0.09% 0 \$0.00 NA 1 \$148,000.00 0.09% 0 \$0.00 NA	9 \$1,211,280.89 0.78% 0 \$0.00 NA 0 1 \$138,000.00 0.09% 0 \$0.00 NA 0 1 \$129,100.00 0.08% 0 \$0.00 NA 0 1 \$145,502.71 0.09% 0 \$0.00 NA 0 N 2 \$260,625.00 0.17% 0 \$0.00 NA 0 1 \$145,500.00 0.09% 0 \$0.00 NA 0 1 \$138,400.00 0.09% 0 \$0.00 NA 0 1 \$138,400.00 0.09% 0 \$0.00 NA 0 1 \$119,707.92 0.08% 0 \$0.00 NA 0 1 \$145,600.00 0.09% 0 \$0.00 NA 0 1 \$145,600.00 0.09% 0 \$0.00 NA 0 1 \$133,350.00 0.09% 0 \$0.00 NA 0 1 \$133,500.00 0.99% 0 \$0.00 NA 0 1 \$135,000.00 0.99% 0 \$0.00 NA 0 1 \$148,000.00 0.99% 0 \$0.00 NA 0 1 \$148,000.00 0.09% 0 \$0.00 NA 0 1 \$135,000.00 0.09% 0 \$0.00 NA 0 1 \$125,500.00 0.08% 0 \$0.00 NA 0

ASSOCIATION						
FIRST PLACE BANK	40	\$5,462,564.18	3.5% (\$0.00	NA	0 \$
FIRST TECHNOLOGY CREDIT UNION	3	\$410,264.96	0.26%	\$0.00	NA	0 \$
FIRSTBANK PUERTO RICO	1	\$140,830.58	0.09%	\$0.00	NA	0 \$
FORUM CREDIT UNION	3	\$422,500.00	0.27%	\$0.00	NA	0 \$
FOX RIVER STATE BANK	1	\$140,000.00	0.09%	\$0.00	NA	0 \$
FREMONT BANK	13	\$1,676,158.00	1.07% (\$0.00	NA	0 \$
FULTON BANK	25	\$3,308,102.57	2.12%	1	1	
GATEWAY BUSINESS BANK	4	\$545,000.00	0.35%	\$0.00	NA	
GATEWAY MORTGAGE CORPORATION	1	\$140,400.00	0.09% (\$0.00) NA	0 \$
GEO-CORP, INC.	1	\$138,400.00	0.09% (\$0.00	NA	0 \$
GESA CREDIT UNION	3	\$415,308.15	0.27% (\$0.00	NA	0 \$
GMAC MORTGAGE, LLC	1	\$131,322.93	0.08%	\$0.00	NA	0 \$
GREAT MIDWEST BANK SSB	5	\$675,599.31	0.43%	\$0.00	NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	2	\$276,100.00	0.18%	\$0.00) NA	0 \$
GREYLOCK FEDERAL CREDIT UNION	5	\$645,722.22	0.41%	\$0.00	NA	0 \$
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$268,281.21	0.17% (\$0.00) NA	0 \$
GUARANTEED RATE, INC.	1	\$138,500.00	0.09%	\$0.00	NA	0 \$
GUARDIAN CREDIT UNION	1	\$134,400.00	0.09%	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	6	\$837,111.40	0.54%	\$0.00) NA	0 \$
GUILD MORTGAGE COMPANY	1	\$131,500.00	0.08%	\$0.00	NA	0 \$
HARBORONE CREDIT UNION	6	\$814,000.00	0.52%	\$0.00	NA	0 \$
HEARTLAND BANK	12	\$1,633,857.00	1.05% (\$0.00	NA	0 \$
HEARTLAND CREDIT UNION	1	\$143,200.00	0.09%	\$0.00	NA	0 \$
HERGET BANK, NATIONAL ASSOCIATION	1	\$149,500.00	0.1%	\$0.00) NA	0 \$

1	\$128,450.00	0.08%	\$0.00	NA	0 \$
5	\$678,297.11	0.43%	\$0.00	NA	0 \$
3	\$403,844.46	0.26%	\$0.00	NA	0 \$
2	\$277,350.00	0.18%	\$0.00	NA	0 \$
2	\$261,755.00	0.17%	\$0.00	NA	0 \$
2	\$262,200.00	0.17%	\$0.00	NA	0 \$
1	\$127,900.00	0.08%	\$0.00	NA	
1	\$148,000.00	0.09%	\$0.00	NA	
1	\$130,500.00	0.08%	\$0.00	NA	0 \$
3	\$399,337.69	0.26%	\$0.00	NA	0 \$
3	\$417,227.86	0.27%	\$0.00	NA	0 \$
1	\$130,400.00	0.08%	0 \$0.00	NA	0 \$
1	\$124,691.98	0.08%	\$0.00	NA	
2	\$278,445.00	0.18%	\$0.00	NA	0 \$
1	\$126,212.71	0.08%	\$0.00	NA	0 \$
4	\$574,600.00	0.37%	\$0.00	NA	
2	\$263,600.00	0.17%	\$0.00	NA	0 \$
5	\$696,350.00	0.45%	\$0.00	NA	0 \$
1	\$134,000.00	0.09%	\$0.00	NA	0 \$
1	\$149,000.00	0.1%	\$0.00	NA	0 \$
1	\$147,814.57	0.09%	\$0.00	NA	0 \$
2	\$292,300.00	0.19%	\$0.00	NA	0 \$
1	\$130,000.00	0.08%	\$0.00	NA	0 \$
	5 3 2 2 2 1 1 1 3 3 3 1 1 2 5 1 1	5 \$678,297.11 3 \$403,844.46 2 \$277,350.00 2 \$261,755.00 2 \$262,200.00 1 \$127,900.00 1 \$130,500.00 3 \$399,337.69 3 \$417,227.86 1 \$130,400.00 1 \$124,691.98 2 \$278,445.00 1 \$126,212.71 4 \$574,600.00 2 \$263,600.00 5 \$696,350.00 1 \$134,000.00 1 \$149,000.00 1 \$147,814.57 2 \$292,300.00	5 \$678,297.11 0.43% 3 \$403,844.46 0.26% 2 \$277,350.00 0.18% 2 \$261,755.00 0.17% 1 \$127,900.00 0.08% 1 \$148,000.00 0.09% 1 \$130,500.00 0.08% 3 \$399,337.69 0.26% 3 \$417,227.86 0.27% 1 \$130,400.00 0.08% 1 \$124,691.98 0.08% 2 \$278,445.00 0.18% 2 \$278,445.00 0.18% 4 \$574,600.00 0.37% 2 \$263,600.00 0.17% 5 \$696,350.00 0.45% 1 \$134,000.00 0.09% 1 \$149,000.00 0.1% 1 \$147,814.57 0.09% 2 \$292,300.00 0.19%	5 \$678,297.11 0.43% 0 \$0.00 3 \$403,844.46 0.26% 0 \$0.00 2 \$277,350.00 0.18% 0 \$0.00 2 \$261,755.00 0.17% 0 \$0.00 1 \$127,900.00 0.08% 0 \$0.00 1 \$148,000.00 0.09% 0 \$0.00 1 \$130,500.00 0.08% 0 \$0.00 3 \$399,337.69 0.26% 0 \$0.00 3 \$417,227.86 0.27% 0 \$0.00 1 \$130,400.00 0.08% 0 \$0.00 2 \$278,445.00 0.18% 0 \$0.00 2 \$278,445.00 0.18% 0 \$0.00 4 \$574,600.00 0.37% 0 \$0.00 5 \$696,350.00 0.45% 0 \$0.00 1 \$134,000.00 0.09% 0 \$0.00 1 \$149,000.00 0.1% 0 \$0.00 2 \$292,300.00 0.19% 0 \$0.00	5 \$678,297.11 0.43% 0 \$0.00 NA 3 \$403,844.46 0.26% 0 \$0.00 NA 2 \$277,350.00 0.18% 0 \$0.00 NA 2 \$261,755.00 0.17% 0 \$0.00 NA 2 \$262,200.00 0.17% 0 \$0.00 NA 1 \$127,900.00 0.08% 0 \$0.00 NA 1 \$130,500.00 0.08% 0 \$0.00 NA 3 \$399,337.69 0.26% 0 \$0.00 NA 3 \$417,227.86 0.27% 0 \$0.00 NA 1 \$130,400.00 0.08% 0 \$0.00 NA 1 \$124,691.98 0.08% 0 \$0.00 NA 2 \$278,445.00 0.18% 0 \$0.00 NA 4 \$574,600.00 0.37% 0 \$0.00 NA 5 \$696,350.00 0.45% 0 \$0.00 NA 1 \$134,000.00 0.09% 0 \$0.00 NA 1 \$149,000.00 0.1% 0 \$0.00 NA 1 <td< td=""></td<>

CREDIT 3		\$392,000.00	0.25%	0	\$0.00	NA	0	\$
DERAL 1		\$142,000.00	0.09%	0	\$0.00	NA	0	\$
		\$280,800.00	0.18%	0	\$0.00	NA	0	\$
KS 1		\$136,000.00	0.09%	0	\$0.00	NA	0	\$
ERAL IK 1		\$135,350.00	0.09%	0	\$0.00	NA	0	\$
INGS 2	,	\$256,600.00	0.16%	0	\$0.00	NA	0	\$
EDERAL 1		\$142,800.00	0.09%	0	\$0.00	NA	0	\$
ANK 1		\$143,000.00	0.09%	0	\$0.00	NA	0	\$
/INGS 1		\$132,050.00	0.08%	0	\$0.00	NA	0	\$
K, INC. 4		\$532,481.71	0.34%	0	\$0.00	NA	0	\$
4		\$529,887.70	0.34%	0	\$0.00	NA	0	\$
RERS S 2 ANY		\$264,899.99	0.17%	0	\$0.00	NA	0	\$
Х 3		\$411,814.17	0.26%	0	\$0.00	NA	0	\$
BANK 1		\$140,800.00	0.09%	0	\$0.00	NA	0	\$
CREDIT 1		\$134,500.20	0.09%	0	\$0.00	NA	0	\$
TGAGE IE 1		\$140,000.00	0.09%	0	\$0.00	NA	0	\$
C. 1		\$132,000.00	0.08%	0	\$0.00	NA	0	\$
BANK, 2	,	\$289,471.93	0.19%	0	\$0.00	NA	0	\$
.C 2		\$260,600.00	0.17%	0	\$0.00	NA	0	\$
INGS 1		\$131,837.69	0.08%	0	\$0.00	NA	0	\$
TT 3		\$419,664.99	0.27%	0	\$0.00	NA	0	\$
ATES 3		\$403,500.00	0.26%	0	\$0.00	NA	0	\$
BANK 4		\$534,300.00	0.34%	0	\$0.00	NA	0	\$
	DERAL 1 N	DERAL 1 N	DERAL 1 \$142,000.00 State	DERAL N \$142,000.00 0.25% DERAL N \$142,000.00 0.09% KS 1 \$136,000.00 0.09% ERAL N \$135,350.00 0.09% ERAL N \$142,800.00 0.16% DERAL N \$142,800.00 0.09% NNK 1 \$143,000.00 0.09% NNK 1 \$143,000.00 0.09% NNK 1 \$132,050.00 0.08% C, INC. 4 \$532,481.71 0.34% K 4 \$529,887.70 0.34% RERS S 2 \$264,899.99 0.17% ANY X 3 \$411,814.17 0.26% BANK 1 \$134,500.20 0.09% CREDIT 1 \$134,500.20 0.09% CREDIT 1 \$134,500.20 0.09% CREDIT 1 \$132,000.00 0.09% CREDIT 1 \$132,000.00 0.09% CREDIT 1 \$134,500.20 0.09% CREDIT 1 \$134,500.20 0.09% CREDIT 1 \$134,500.20 0.09% CREDIT 1 \$134,500.00 0.08% CREDIT 1 \$132,000.00 0.08% CREDIT 1 \$134,500.00 0.09% CREDIT 1 \$140,000.00 0.09%	DERAL 1 \$142,000.00 0.09% 0 Sample DERAL 1 \$142,000.00 0.25% 0 \$0.00 N \$142,000.00 0.09% 0 \$0.00 KS 1 \$136,000.00 0.09% 0 \$0.00 ERAL 1 \$135,350.00 0.09% 0 \$0.00 BINGS 2 \$256,600.00 0.16% 0 \$0.00 SIDERAL 1 \$142,800.00 0.09% 0 \$0.00 NNK 1 \$143,000.00 0.09% 0 \$0.00 NNK 1 \$143,000.00 0.09% 0 \$0.00 NNK 1 \$132,050.00 0.08% 0 \$0.00 K, INC. 4 \$532,481.71 0.34% 0 \$0.00 K ERS 2 \$264,899.99 0.17% 0 \$0.00 RERS 5 2 \$264,899.99 0.17% 0 \$0.00 CREDIT 1 \$134,500.20 0.09% 0 \$0.00 CREDIT 1 \$134,500.20 0.09% 0 \$0.00 CREDIT 1 \$134,500.20 0.09% 0 \$0.00 CREDIT 1 \$132,000.00 0.09% 0 \$0.00 CREDIT 1 \$131,837.69 0.08% 0 \$0.00 CC 1 \$260,600.00 0.17% 0 \$0.00 TIT 3 \$419,664.99 0.27% 0 \$0.00 ATES 3 \$403,500.00 0.26% 0 \$0.00	DERAL 1 \$142,000.00 0.25% 0 \$0.00 NA NA NA NA NA NA NA NA NA NA NA NA NA	DERAL 1 \$142,000.00 0.09% 0 \$0.00 NA 0 2 \$280,800.00 0.18% 0 \$0.00 NA 0 KS 1 \$136,000.00 0.09% 0 \$0.00 NA 0 ERAL 1 \$135,350.00 0.09% 0 \$0.00 NA 0 ERAL 1 \$135,350.00 0.09% 0 \$0.00 NA 0 ERAL 1 \$142,800.00 0.09% 0 \$0.00 NA 0 EDERAL 1 \$142,800.00 0.09% 0 \$0.00 NA 0 EDERAL 1 \$143,000.00 0.09% 0 \$0.00 NA 0 EDERAL 1 \$144,800.00 0.09% 0 \$0.00 NA 0 EDERAL 1 \$132,050.00 0.08% 0 \$0.00 NA 0 EDERAL 1 \$132,050.00 0.09% 0 \$0.00 NA 0 EDERAL 1 \$132,050.00 0.09% 0 \$0.00 NA 0 EDERAL 1 \$132,000.00 0.09% 0 \$0.00 NA 0 EDERAL 1 \$140,000.00 0.09% 0 \$0.00 NA 0 EDERAL 1 \$134,500.20 0.09% 0 \$0.00 NA 0 EDERAL 1 \$134,500.20 0.09% 0 \$0.00 NA 0 EDERAL 1 \$134,500.20 0.09% 0 \$0.00 NA 0 EDERAL 1 \$132,000.00 0.08% 0 \$0.00 NA 0 EDERAL 1 \$131,837.69 0.08% 0 \$0.00 NA 0 EDERAL 1 \$131,837.69 0.08% 0 \$0.00 NA 0 EDERAL 1 \$140,600.00 0.26% 0 \$0.00 NA 0 EDERAL 1 \$140,600.00 0.26% 0 \$0.00 NA 0 EDERAL 1 \$131,837.69 0.08% 0 \$0.00 NA 0 EDERAL 1 \$131,837.69 0.08% 0 \$0.00 NA 0 EDERAL 1 \$140,600.00 0.26% 0 \$0.00 NA 0	

WESTONE BANK	2	* * * * * * * * * * * * * * * * * * * *				
WESTORE DATE	3	\$401,535.00	0.26%	0 \$0.00	NA	0 \$
	3	\$390,465.00	0.25%	\$0.00	NA	0 \$
	1	\$132,000.00	0.08%	0 \$0.00	NA	0 \$
RTGAGE CENTER,	2	\$290,000.00	0.19%	0 \$0.00) NA	0 \$
ARING	1	\$143,600.00	0.09%	\$0.00) NA	0 \$
NAGEMENT	1	\$126,400.00	0.08%	\$0.00) NA	0 \$
	2	\$269,400.00	0.17%	\$0.00	NA	0 \$
	1	\$142,500.00	0.09%	\$0.00	NA	0 \$
	2	\$284,500.00	0.18%	\$0.00) NA	0 \$
ERICA CREDIT	1	\$136,000.00	0.09%	\$0.00) NA	0 \$
LOAN	1	\$125,000.00	0.08%	\$0.00) NA	0 \$
	1	\$134,000.00	0.09%	\$0.00	NA	0 \$
	1	\$140,800.00	0.09%	\$0.00	NA	0 \$
HANGE BANK	3	\$400,023.85	0.26%	\$0.00) NA	0 \$
ANTAGE RTGAGE	1	\$143,000.00	0.09%	\$0.00) NA	0 \$
, FSB	7	\$963,500.00	0.62%	0 \$0.00	NA	0 \$
RTGAGE	7	\$931,700.00				
	3	\$408,962.99	0.26%	\$0.00	NA	0 \$
K, A DPERATIVE	1	\$141,600.00	0.09%	\$0.00) NA	0 \$
	8	\$1,089,755.31	0.7%	\$0.00	NA	0 \$
	SION FEDERAL DIT UNION NTICELLO KING COMPANY RTGAGE CENTER, RTGAGE ARING PORATION RTGAGE NAGEMENT ISULTANTS INC RTGAGE RKETS, LLC RTGAGE URITY, INC. RTGAGE UTIONS OF CO, JNTAIN FUAL SAVINGS OCIATION FONAL HANGE BANK OTRUST FIONWIDE RANTAGE RTGAGE UTIONS, LLC RTGAGE UTIONS, LLC RTGAGE UTIONS, LLC RTGAGE R	DIT UNION NTICELLO IKING COMPANY RTGAGE CENTER, RTGAGE ARING PORATION RTGAGE NAGEMENT ISULTANTS INC RTGAGE RKETS, LLC RTGAGE URITY, INC. RTGAGE URITY, INC. RTGAGE URITY, INC. RTGAGE UTIONS OF CO, JNTAIN ERICA CREDIT ON TUAL SAVINGS OLOAN OCIATION TUAL SAVINGS OCIATION FSA US FEDERAL DIT UNION TONAL HANGE BANK OTRUST TIONWIDE VANTAGE RTGAGE UTIONS, LLC VTOWN SAVINGS IK STH SHORE IK, A OPERATIVE IK INC. 1 1 2 2 2 2 2 2 2 3 4 4 4 5 6 7 6 6 7 7 7 7 7 7 7 7 7	DIT UNION NTICELLO IKING COMPANY RTGAGE CENTER, RTGAGE ARING PORATION RTGAGE ARING PORATION RTGAGE NAGEMENT SULTANTS INC RTGAGE RKETS, LLC RTGAGE URITY, INC. RTGAGE UTIONS OF CO, PUAL SAVINGS D LOAN COLATION TUAL SAVINGS D LOAN TUAL SAVINGS	DIT UNION STICELLO STICELLO STICELLO STICELLO STICELLO STICELLO STICELO DIT UNION 3 \$390,465.00 0.25% 0 \$0.00 NTICELLO 1 \$132,000.00 0.08% 0 \$0.00 KING COMPANY 1 \$132,000.00 0.19% 0 \$0.00 RTGAGE CENTER, 2 \$290,000.00 0.19% 0 \$0.00 RTGAGE 2 \$290,000.00 0.09% 0 \$0.00 RTGAGE 3 \$143,600.00 0.09% 0 \$0.00 RTGAGE 3 \$126,400.00 0.08% 0 \$0.00 RTGAGE 3 \$126,400.00 0.08% 0 \$0.00 RTGAGE 3 \$126,400.00 0.17% 0 \$0.00 RTGAGE 3 \$142,500.00 0.09% 0 \$0.00 RTGAGE 4 \$142,500.00 0.09% 0 \$0.00 RTGAGE 4 \$136,000.00 0.09% 0 \$0.00 URITY, INC. 3 \$136,000.00 0.09% 0 \$0.00 URITY STANDARD 3 \$125,000.00 0.08% 0 \$0.00 URITY STANDARD 3 \$125,000.00 0.09% 0 \$0.00 URITY STANDARD 3 \$134,000.00 0.09% 0 \$0.00 URITY STANDARD 3 \$140,800.00 0.09% 0 \$0.00 URITY STANDARD 3 \$140,800.00 0.09% 0 \$0.00 URITY STANDARD 3 \$140,800.00 0.09% 0 \$0.00 URITY STANDARD 3 \$143,000.00 0.09% 0 \$0.00 URITY STANDARD 3 \$1443,000.00 0.09% 0 \$0.00 URITY STANDARD 3 \$1443,000.0	DIT UNION 3 \$390,465.00 0.25% 0 \$0.00 NA	

MORTGAGE COMPANY						
NUMERICA CREDIT UNION	3	\$431,400.00	0.28% 0	\$0.00	NA) 5
OCEANFIRST BANK	1	\$148,000.00	0.09% 0	\$0.00	NA () 5
OLD FORT BANKING COMPANY	1	\$142,500.00	0.09% 0	\$0.00	NA) 5
OLD SECOND NATIONAL BANK	6	\$814,050.00	0.52% 0	\$0.00	NA) 5
OMNIAMERICAN BANK	1	\$133,300.00	0.09% 0	\$0.00	NA) 5
ONE WASHINGTON FINANCIAL	1	\$142,500.00	0.09% 0	\$0.00	NA) 5
OPPORTUNITIES CREDIT UNION	1	\$139,823.86	0.09% 0	\$0.00	NA) 5
OREGON FIRST COMMUNITY CREDIT UNION	2	\$272,000.00	0.17% 0	\$0.00	NA) 5
ORNL FEDERAL CREDIT UNION	4	\$534,400.00	0.34% 0	\$0.00	NA) 5
ORRSTOWN BANK	5	\$691,500.00	0.44% 0	\$0.00	NA) 5
PARTNERS FEDERAL CREDIT UNION	1	\$140,000.00	0.09% 0	\$0.00	NA) 5
PATELCO CREDIT UNION	5	\$703,441.84	0.45% 0	\$0.00	NA) 5
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$129,000.00	0.08% 0	\$0.00	NA) 5
PAWTUCKET CREDIT UNION	2	\$275,000.00	0.18% 0	\$0.00	NA) 5
PENTAGON FEDERAL CREDIT UNION	8	\$1,067,599.14	0.68% 0	·	NA	
PEOPLES BANK	1	\$131,250.00	0.08% 0	\$0.00	NA) 5
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$149,000.00	0.1% 0	\$0.00	NA) 5
PEOPLES NEIGHBORHOOD BANK	1	\$144,000.00	0.09% 0	\$0.00	NA) 5
PHILADELPHIA FEDERAL CREDIT UNION	1	\$129,843.80	0.08% 0	\$0.00	NA) 5
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$280,000.00	0.18% 0	\$0.00	NA) 5
PLATINUM HOME MORTGAGE	6	\$810,800.00	0.52% 0	\$0.00	NA ()
	1	\$125,000.00	0.08% 0	\$0.00	NA () 5

POLICE AND FIRE FEDERAL CREDIT UNION						
PRAIRIE STATE BANK & TRUST	1	\$135,000.00	0.09%	\$0.00	NA) \$
PRIMEBANK	1	\$143,550.00	0.09%	\$0.00	NA) \$
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$553,050.00	0.35%	\$0.00	NA	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$270,000.00	0.17%	\$0.00	NA	\$
QUALSTAR CREDIT UNION	1	\$144,500.00	0.09%	\$0.00	NA	\$
RABOBANK, N.A.	4	\$554,750.00	0.36%	\$0.00	NA) \$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$139,050.00	0.09%	\$0.00	NA	\$
REDSTONE FEDERAL CREDIT UNION	3	\$406,900.00	0.26%	\$0.00	NA	\$
REDWOOD CREDIT UNION	1	\$127,500.00	0.08%	\$0.00	NA) \$
RIVERHILLS BANK	1	\$132,000.00	0.08%	\$0.00	NA) \$
RPM MORTGAGE, INC.	3	\$403,200.00	0.26%	\$0.00	NA	
S&T BANK	1	\$130,800.00	0.08%	\$0.00	NA) \$
SAN DIEGO COUNTY CREDIT UNION	1	\$129,764.39	0.08%	\$0.00	NA	
SAVINGS BANK OF DANBURY	1	\$132,000.00	0.08%	\$0.00	NA) \$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$148,000.00	0.09%	\$0.00	NA	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$132,840.19	0.09%	\$0.00	NA	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$933,600.00	0.6%	\$0.00	NA	\$
SCOTIABANK OF PUERTO RICO	1	\$145,000.00	0.09%	\$0.00	NA	\$
SILVER STATE SCHOOLS CREDIT UNION	4	\$543,746.24	0.35%	\$0.00	NA	\$
SOUND COMMUNITY BANK	3	\$432,728.48	0.28%	\$0.00	NA	\$
SPACE COAST CREDIT UNION	1	\$145,500.00	0.09%	\$0.00	NA	\$

ST. JAMES MORTGAGE CORPORATION	1	\$128,400.00	0.08%	0 \$0.00) NA	0	\$
ST. MARYS BANK	2	\$289,000.00	0.19%	0 \$0.00	NA	0	\$
ST. MARYS CREDIT UNION	1	\$132,000.00	0.08%	\$0.00	NA	0	\$
ST. PAUL FEDERAL CREDIT UNION	1	\$128,000.00	0.08%	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$130,500.00	0.08%	\$0.00) NA	0	\$
STANDARD MORTGAGE CORPORATION	2	\$286,611.53	0.18%	\$0.00) NA	0	\$
STATE BANK OF CROSS PLAINS	4	\$562,806.39	0.36%	\$0.00	NA	o	\$
STATE BANK OF THE LAKES	1	\$148,500.00	0.1%	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$134,400.00	0.09%	\$0.00) NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$533,557.65	0.34% (\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$146,500.00	0.09% (\$0.00) NA	0	\$
SUMMIT CREDIT UNION	3	\$410,455.00	0.26%	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$140,300.00	0.09%	0 \$0.00	NA	o	\$
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$684,448.62	0.44% (0 \$0.00) NA	0	\$
THE CALIFORNIA CREDIT UNION	2	\$286,568.02	0.18%	\$0.00	NA	o	\$
THE HUNTINGTON NATIONAL BANK	1	\$145,434.88	0.09%	\$0.00	NA	o	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$125,200.00	0.08%	0 \$0.00) NA	0	\$
THE NATIONAL BANK OF OAK HARBOR	1	\$128,250.00	0.08%	\$0.00) NA	0	\$
THE	1	\$137,000.00	0.09%	0 \$0.00	NA	0	\$

NORTHUMBERLAND NATIONAL BANK								
THE PARK BANK	1	\$136,500.00	0.09%	0	\$0.00	NA	0	\$
THE PEOPLES CREDIT UNION	2	\$269,033.00	0.17%	0	\$0.00	NA	0	\$
THINK MUTUAL BANK	2	\$264,150.00	0.17%	0	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	1	\$135,400.00	0.09%	0	\$0.00	NA	0	\$
TIB-THE INDEPENDENT BANKERSBANK	1	\$149,056.53	0.1%		\$0.00	NA	0	\$
TIERONE BANK	4	\$546,750.00	0.35%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	4	\$574,493.32	0.37%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$149,560.00	0.1%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	2	\$251,294.51	0.16%	0	\$0.00	NA	0	\$
TXL MORTGAGE CORPORATION	1	\$143,600.00	0.09%	0	\$0.00	NA	0	\$
ULSTER SAVINGS BANK	2	\$282,837.79	0.18%	4	\$0.00		$oldsymbol{\perp}$	\$
UMPQUA BANK	12	\$1,627,720.97	1.04%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	2	\$289,000.00	0.19%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	2	\$282,000.00	0.18%	4	\$0.00		H	\$
UNITED BANK, N.A.	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$
UNIVERSITY CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$
VALLEY BANK AND TRUST COMPANY	2	\$255,011.05	0.16%	0	\$0.00	NA	0	Ş
VALLEY NATIONAL BANK	3	\$408,700.00	0.26%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	4	\$568,800.00	0.36%	0	\$0.00	NA	0	\$
VERITY CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	0	S
	1	\$136,000.00	0.09%	0	\$0.00	NA	0	\$

	VERMONT STATE EMPLOYEES CREDIT UNION						
	VILLAGE MORTGAGE COMPANY	7	\$946,083.00	0.61% 0	\$0.00	NA	\$
	VIRGINIA CREDIT UNION, INC.	2	\$275,500.00	0.18% 0	\$0.00	NA	\$
	WAUKESHA STATE BANK	1	\$128,000.00	0.08% 0	\$0.00	NA	\$
	WESCOM CENTRAL CREDIT UNION	1	\$143,350.00	0.09% 0	\$0.00	NA	\$
	WESTCONSIN CREDIT UNION	5	\$682,000.00	0.44% 0	\$0.00	NA) \$
	WORKERS CREDIT UNION	1	\$124,846.30	0.08% 0	\$0.00	NA	\$
	WRIGHT-PATT CREDIT UNION, INC.	10	. , ,		·		
	Unavailable	209	\$28,590,343.80	18.41% 0	\$0.00	NA () \$
Total		1,144	\$156,054,040.27	100% 0	\$0.00	(\$
31416WUV2	BUSEY BANK	2	\$198,000.00	18.78% 0	\$0.00	NA () \$
	EMPOWER FEDERAL CREDIT UNION	1	\$66,500.00	6.31% 0	\$0.00		
	FIRST BANK	1	\$91,200.00	8.65% 0	\$0.00	NA () \$
	FIRST CITIZENS BANK NA	2	\$154,000.00	14.6% 0			
	FIRST KEYSTONE NATIONAL BANK	1	\$104,500.00	9.91% 0	\$0.00	NA (\$
	FIRST PLACE BANK	2	\$88,184.59	8.36% 0	\$0.00	NA () \$
	PRIMEWEST MORTGAGE CORPORATION	1	\$97,200.00	9.22% 0	\$0.00	NA (\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$98,000.00	9.29% 0	\$0.00	NA) \$
	WESTSTAR MORTGAGE, INC.	1	\$94,394.11	8.95% 0	\$0.00	NA	\$
	Unavailable	1	\$62,500.00	5.93% 0	\$0.00	NA () \$
Total		13	\$1,054,478.70	100% 0	\$0.00		\$
31416WUW0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$488,000.00	0.08% 0	\$0.00	NA (\$
	ABACUS FEDERAL SAVINGS BANK	4	\$1,302,000.00	0.22% 0	\$0.00	NA	\$
		2	\$242,000.00	0.04% 0	\$0.00	NA) \$

ABBEVILLE BUILDING AND LOAN, SSB						
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$95,000.00	0.02%	\$0.00	NA 0	
ACACIA FEDERAL SAVINGS BANK	2	\$312,000.00	0.05%	\$0.00	NA 0	
ACHIEVA CREDIT UNION	5	\$771,200.00	0.13%	\$0.00	NA 0	
ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,124,200.00	0.52%	\$0.00	NA 0	
ADIRONDACK TRUST COMPANY THE	2	\$363,500.00	0.06%	\$0.00	NA 0)
ADVANCIAL FEDERAL CREDIT UNION	10	\$1,744,450.00	0.29%	\$0.00	NA 0	
ADVANTAGE BANK	7	\$862,600.00	0.14% (\$0.00	NA 0	
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$111,350.00	0.02%	\$0.00	NA 0)
AEROSPACE FEDERAL CREDIT UNION	4	\$1,195,000.00	0.2%	\$0.00	NA 0)
ALABAMA ONE CREDIT UNION	3	\$416,800.00	0.07%	\$0.00	NA 0	
ALASKA USA FEDERAL CREDIT UNION	4	\$525,750.00	0.09%	\$0.00	NA 0	
ALERUS FINANCIAL	6	\$746,800.00	0.12%	\$0.00	NA 0	;
ALLEGIANCE CREDIT UNION	2	\$268,200.00	0.04%	\$0.00	NA 0)
ALLIANCE BANK	1	\$185,500.00	0.03%	\$0.00	NA 0	
ALLSOUTH FEDERAL CREDIT UNION	5	\$585,500.00	0.1%	\$0.00	NA 0)
ALPENA ALCONA AREA CREDIT UNION	2	\$248,000.00	0.04%	\$0.00	NA 0)
ALPINE BANK & TRUST CO.	5	\$902,000.00	0.15%	\$0.00	NA 0)
ALTAONE FEDERAL CREDIT UNION	1	\$102,000.00	0.02%	\$0.00	NA 0)
ALTRA FEDERAL CREDIT UNION	44	\$6,694,950.00	1.12%	\$0.00	NA 0)
AMARILLO NATIONAL BANK	20	\$3,195,749.17	0.53%	·	NA 0	
AMEGY MORTGAGE	10	\$1,815,450.00	0.3%	\$0.00	NA 0)
	47	\$7,134,271.04	1.19%	\$0.00	NA 0	

AMERICA FIRST FEDERAL CREDIT UNION								
AMERICAN BANK	19	\$2,809,126.50	0.47%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST CO., INC.	4	\$537,000.00						\$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$595,000.00	0.1%	0	\$0.00	NA	0	\$
AMERICAN BANK CENTER	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$
AMERICAN BANK, N.A.	5	\$967,715.98	0.16%	0	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	13	\$2,398,800.00	0.4%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL SAVINGS BANK	11	\$2,201,600.00	0.37%	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	4	\$667,298.00	0.11%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	6	\$1,181,150.00	0.2%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$447,375.00	0.07%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK	4	\$694,500.00	0.12%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	7	\$1,731,689.00	0.29%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$218,600.00	0.04%	0	\$0.00	NA	0	\$
AMERIHOME MORTGAGE CORPORATION	2	\$394,530.00	0.07%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	54	\$8,828,100.00	1.47%	0	\$0.00	NA	0	9
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	16	\$2,371,310.00	0.4%	0	\$0.00			\$
ARIZONA STATE CREDIT UNION	4	\$548,000.00	0.09%	0	\$0.00	NA	0	9
ASSOCIATED BANK, NA	35	\$6,057,950.21	1.01%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	6	\$1,027,600.00	0.17%	0	\$0.00	NA	0	9
AUBURNBANK	2	\$376,000.00	0.06%	0	\$0.00	NA	0	\$
AVIDIA BANK	2	\$392,000.00						9
	FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS BANK AMERIFIRST FINANCIAL CORPORATION AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK CENTER AMERICAN BANK, N.A. AMERICAN EAGLE FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN ANCHORBANK ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION AUBURNBANK 2	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK & 4 \$537,000.00 0.09% 0 AMERICAN BANK & 5537,000.00 0.09% 0 AMERICAN BANK & 5595,000.00 0.1% 0 CUMBERLANDS AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK CENTER AMERICAN BANK AMERICAN BANK AMERICAN BANK TUST OF THE 4 \$595,000.00 0.04% 0 AMERICAN BANK CENTER AMERICAN BANK AMERICAN BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN FINANCE HOUSE LARIBA AMERICAN NATIONAL BANK, TERRELL AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERICAN SAVINGS BANK AMERIFIRST FINANCIAL CORPORATION AMERIHOME MORTGAGE CORPORATION ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION ASSOCIATED CREDIT UNION AUBURNBANK 2 \$376,000.00 0.06% 0	FEDERAL CREDIT UNION AMERICAN BANK 19 \$2,809,126.50 0.47% 0 \$0.00 AMERICAN BANK 4 \$537,000.00 0.09% 0 \$0.00 AMERICAN BANK & \$537,000.00 0.09% 0 \$0.00 CUMBERLANDS 4 \$595,000.00 0.1% 0 \$0.00 CUMBERLANDS 5 \$40,000.00 0.04% 0 \$0.00 AMERICAN BANK	FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK & 19 \$2,809,126.50 0.47% 0 \$0.00 NA AMERICAN BANK & 4 \$537,000.00 0.09% 0 \$0.00 NA AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK & 1 \$260,000.00 0.1% 0 \$0.00 NA AMERICAN BANK & 1 \$260,000.00 0.04% 0 \$0.00 NA AMERICAN BANK & 5 \$967,715.98 0.16% 0 \$0.00 NA AMERICAN BANK & 5 \$967,715.98 0.16% 0 \$0.00 NA AMERICAN EAGLE FEDERAL CREDIT 13 \$2,398,800.00 0.4% 0 \$0.00 NA AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL CREDIT 14 \$2,201,600.00 0.37% 0 \$0.00 NA AMERICAN FINANCE 4 \$667,298.00 0.11% 0 \$0.00 NA AMERICAN FINANCE 4 \$667,298.00 0.11% 0 \$0.00 NA AMERICAN SAVINGS BANK 3 \$447,375.00 0.07% 0 \$0.00 NA NATIONAL BANK, 3 \$447,375.00 0.07% 0 \$0.00 NA WICHITA FALLS AMERICAN SAVINGS BANK 4 \$694,500.00 0.12% 0 \$0.00 NA AMERIFICAN SAVINGS BANK 4 \$694,500.00 0.29% 0 \$0.00 NA AMERIFICAN SAVINGS BANK 4 \$694,500.00 0.29% 0 \$0.00 NA AMERIFICAN SAVINGS BANK 4 \$694,500.00 0.04% 0 \$0.00 NA AMERIHOME MORTGAGE 2 \$394,530.00 0.07% 0 \$0.00 NA AMERIHOME MORTGAGE 2 \$394,530.00 0.07% 0 \$0.00 NA ANHELIBOME SAVINGS 4 \$8.828,100.00 1.47% 0 \$0.00 NA ANHELIBOME SAVINGS 4 \$8.828,100.00 1.47% 0 \$0.00 NA ANHELIBOME SAVINGS 4 \$8.828,100.00 1.47% 0 \$0.00 NA ANHELIBOME SAVINGS 5 \$48,600.00 0.09% 0 \$0.00 NA ANHELIBOME SAVINGS 6 \$8.828,100.00 0.09%	FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK & 19 \$2,809,126.50 0.47% 0 \$0.00 NA 0 AMERICAN BANK & TRUST CO., INC. AMERICAN BANK & TRUST OF THE CUMBERLANDS AMERICAN BANK & 1 \$260,000.00 0.04% 0 \$0.00 NA 0	

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BANCO SANTANDER PUERTO RICO 3 \$386,060.53 0.06% 0 \$0.00 NA 0 BANCORPSOUTH BANK 74 \$13,341,447.31 2.23% 0 \$0.00 NA 0 BANK FIRST NATIONAL 2 \$201,800.00 0.03% 0 \$0.00 NA 0 BANK MUTUAL 46 \$6,993,206.02 1.17% 0 \$0.00 NA 0 BANK OF ABBEVILLE AND TRUST CO. 1 \$382,100.00 0.06% 0 \$0.00 NA 0
BANK FIRST NATIONAL BANK MUTUAL BANK MUTUAL BANK OF ABBEVILLE 1 \$382,100,000 0.03% 0 \$0.00 NA 0 SO 00 NA 0 SO 00 NA 0 SO 00 NA 0 SO 00 NA 0
NATIONAL 2 \$201,800.00 0.03% 0 \$0.00 NA 0 BANK MUTUAL 46 \$6,993,206.02 1.17% 0 \$0.00 NA 0 BANK OF ABBEVILLE 1 \$382,100.00 0.06% 0 \$0.00 NA 0
BANK OF ABBEVILLE 1 \$382,100,00 0,06% 0 \$0,00 NA 0
1 11 \$382 100 001 0 06%101 \$0 001 NA101
11.2 11.051 00.
BANK OF AKRON 1 \$320,000.00 0.05% 0 \$0.00 NA 0
BANK OF HAWAII 9 \$2,184,375.00 0.36% 0 \$0.00 NA 0
BANK OF SPRINGFIELD 27 \$4,890,746.87 0.82% 0 \$0.00 NA 0
BANK OF STANLY 6 \$783,000.00 0.13% 0 \$0.00 NA 0
BANK OF 7 \$986,435.00 0.16% 0 \$0.00 NA 0
BANKERS FINANCIAL GROUP 1 \$251,300.00 0.04% 0 \$0.00 NA 0 INC.
BANKIOWA 3 \$383,600.00 0.06% 0 \$0.00 NA 0
BANKNEWPORT 1 \$194,000.00 0.03% 0 \$0.00 NA 0
BAXTER CREDIT 2 \$258,900.00 0.04% 0 \$0.00 NA 0
BAY FEDERAL 3 \$679,050.00 0.11% 0 \$0.00 NA 0
BELLCO CREDIT 6 \$916,887.00 0.15% 0 \$0.00 NA 0
BENCHMARK BANK 1 \$218,000.00 0.04% 0 \$0.00 NA 0
BERKSHIRE COUNTY 6 \$1,137,608.00 0.19% 0 \$0.00 NA 0
BETHPAGE FEDERAL 17 \$3,696,200.00 0.62% 0 \$0.00 NA 0
BETTER BANKS 4 \$946,397.04 0.16% 0 \$0.00 NA 0
BLACKHAWK COMMUNITY CREDIT 11 \$1,604,130.00 0.27% 0 \$0.00 NA 0 UNION
BLACKHAWK STATE 12 \$1,824,800.00 0.3% 0 \$0.00 NA 0
BOEING EMPLOYEES 6 \$895,800.00 0.15% 0 \$0.00 NA 0
BOULDER VALLEY 1 \$89,500.00 0.01% 0 \$0.00 NA 0
BREMER FINANCIAL 1 \$201,000.00 0.03% 0 \$0.00 NA 0
BRYN MAWR TRUST 5 \$1,415,000.00 0.24% 0 \$0.00 NA 0
BUSEY BANK 1 \$174,000.00 0.03% 0 \$0.00 NA 0

CAPITAL CREDIT UNION	2	\$301,300.00	0.05%	\$0.00	NA	\$
CARDINAL COMMUNITY CREDIT UNION	2	\$259,500.00	0.04%	\$0.00	NA) \$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,024,380.00	0.17% (\$0.00	NA	\$
CARROLLTON BANK	24	\$5,932,915.00	0.99%	\$0.00	NA () \$
CBC FEDERAL CREDIT UNION	2	\$376,000.00	0.06%	\$0.00	NA	\$
CENTENNIAL LENDING, LLC	2	\$274,000.00	0.05%	\$0.00	NA	\$
CENTRAL BANK	2	\$462,000.00	0.08%	\$0.00	NA () \$
CENTRAL BANK ILLINOIS	15	\$2,033,493.28	0.34%	\$0.00	NA	\$
CENTRAL BANK OF PROVO	3	\$360,200.00	0.06%	\$0.00	NA	\$
CENTRAL MORTGAGE COMPANY	44	\$8,366,697.18	1.4%	\$0.00	NA	\$
CENTRAL ONE FEDERAL CREDIT UNION	4	\$764,800.00	0.13%	\$0.00	NA	\$
CENTRAL PACIFIC HOME LOANS	2	\$607,400.00	0.1%	\$0.00	NA (\$
CENTRAL SAVINGS BANK	4	\$458,870.00	0.08%	\$0.00	NA	\$
CENTRAL STATE BANK	2	\$554,000.00	0.09%	\$0.00	NA	\$
CENTREBANK	3	\$337,000.00				
CENTRUE BANK	4	\$451,350.00	0.08%	\$0.00	NA () \$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$979,500.00	0.16% (\$0.00	NA(\$
CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK		\$288,000.00	0.05%	\$0.00	NA	\$
CFCU COMMUNITY CREDIT UNION	3	\$546,000.00	0.09%	\$0.00	NA	\$
CHEMICAL BANK	6	\$760,196.00	0.13%	\$0.00	NA () \$
CHETCO FEDERAL CREDIT UNION	3	\$576,000.00	0.1%	\$0.00	NA (\$
CITADEL FEDERAL CREDIT UNION	2	\$360,000.00	0.06%	\$0.00	NA	\$

CITIZENS BANK	1	\$120,000.00	0.02% 0	\$0.00	NA 0	
CITIZENS	2	\$393,641.47	0.07% 0	\$0.00	NA 0	
COMMUNITY BANK		Ψ373,041.47	0.07700	ψ0.00	11/10	,
CITIZENS FIRST	1	\$147,000.00	0.02% 0	\$0.00	NA 0	
NATIONAL BANK		+ ,		7 0 0 0		
CITIZENS FIRST	2	Φ 27 2 000 00	0.050(0	фО ОО	NIAO	
WHOLESALE MORTGAGE	2	\$273,000.00	0.05% 0	\$0.00	NA 0	
CITIZENS STATE						
BANK	7	\$934,600.00	0.16% 0	\$0.00	NA 0	:
CITIZENS UNION						
SAVINGS BANK	2	\$525,000.00	0.09% 0	\$0.00	NA 0	
CITIZENSFIRST	-	#101 200 00	0.024.0	Φ0.00	27.4	
CREDIT UNION	1	\$101,200.00	0.02% 0	\$0.00	NA 0	
CITY COUNTY						
CREDIT UNION OF FT.	2	\$348,000.00	$0.06\% \ 0$	\$0.00	NA 0	:
LAUDERDALE						
CLINTON SAVINGS	5	\$903,745.00	0.15% 0	\$0.00	NA 0	!
BANK		4,00,1000	0.120 /6 0	40.00	- 1110	
COASTAL FEDERAL	19	\$3,054,853.00	0.51% 0	\$0.00	NA 0	:
CREDIT UNION						
COLUMBIA CREDIT UNION	1	\$137,750.00	$0.02\% \ 0$	\$0.00	NA 0	
COMMERCIAL BANK						
OF TEXAS, N.A.	4	\$593,800.00	0.1% 0	\$0.00	NA 0	
COMMUNITY BANK						
& TRUST CO.	3	\$644,300.00	0.11% 0	\$0.00	NA 0	
COMMUNITY BANK,	2	Φ456 500 00	0.0007.0	ΦΩ ΩΩ	NAO	
N.A.	3	\$456,500.00	0.08% 0	\$0.00	NA 0	
COMMUNITY FIRST	3	\$445,950.00	0.07% 0	\$0.00	NA 0	
CREDIT UNION	3	\$445,950.00	0.07%0	\$0.00	NAU	,
COMMUNITY FIRST						
CREDIT UNION OF	8	\$1,533,800.00	0.26% 0	\$0.00	NA 0	
FLORIDA						
COMMUNITY	2	¢740,000,00	0.120/.0		NIAO	
MORTGAGE FUNDING, LLC	3	\$749,000.00	0.13% 0	\$0.00	NA 0	
COMMUNITY STATE						
BANK OF ROCK	1	\$90,000.00	0.02% 0	\$0.00	NA 0	,
FALLS	1	Ψ>0,000.00	0.02 /0	ψ0.00	11710	,
COMMUNITYONE		* =	0.05.11			
BANK, N.A.	4	\$542,700.00	0.09% 0	\$0.00	NA 0	
CONNECTICUT	_	Ф202 (00 00	0.05%	#0.00	3740	
RIVER BANK	2	\$292,600.00	0.05% 0	\$0.00	NA 0	
CONSUMER LOAN	2	\$204 000 00	0.05% 0	\$0.00	NIAO	
SERVICES, LLC	2	\$284,800.00	0.03%0	\$0.00	NA 0	
CONSUMERS	5	\$797,300.00	0.13% 0	\$0.00	NA 0	
COOPERATIVE						
1 1			1 1			

CREDIT UNION								
CONTINENTAL HOME LOANS INC.	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$
CORTRUST BANK	11	\$1,960,260.00	0.33%	0	\$0.00	NA	0	\$
COTTAGE SAVINGS BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	2	\$284,914.78	0.05%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$496,000.00	0.08%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	13	\$1,864,000.00						\$
CREDIT UNION WEST	1	\$123,600.00	0.02%				0	\$
CUMANET, LLC	3	\$394,000.00	0.07%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	1	\$301,500.00	0.05%	0	\$0.00	NA	0	\$
DAKOTALAND FEDERAL CREDIT UNION	2	\$322,500.00	0.05%	0	\$0.00	NA	0	\$
DANVERSBANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	4	\$988,500.00	0.16%	0	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	2	\$361,000.00	0.06%	0	\$0.00	NA	0	\$
DENALI STATE BANK	2	\$344,000.00	0.06%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,620,530.00	0.27%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	1	\$106,000.00	0.02%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	10	\$1,611,675.00	0.27%	0	\$0.00	NA	0	\$
DIME BANK	5	\$1,194,000.00	0.2%	0	\$0.00	NA	0	\$
DORAL BANK	2	\$234,035.44	0.04%	0	\$0.00	NA	0	\$
DORT FEDERAL CREDIT UNION	1	\$199,500.00	0.03%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$568,500.00	0.09%	0	\$0.00	NA	0	\$
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$161,500.00	0.03%	0	\$0.00	NA	0	\$

40	\$7,756,117.31	1.29% (\$0.00	NA	\$
oIT 6	\$690,300.00	0.12%	\$0.00	NA	\$
8	\$1,681,660.00	0.28%	\$0.00	NA) \$
D 2	\$296,400.00	0.05%	\$0.00	NA	\$
Γ 1	\$250,000.00	0.04%	\$0.00	NA	\$
3	\$724,000.00	0.12%	\$0.00	NA) \$
1	\$240,000.00	0.04%	\$0.00	NA	
3	\$590,284.29	0.1%	\$0.00	NA	9 \$
2	\$355,600.00	0.06%	\$0.00	NA	\$
1	\$142,250.00	0.02%	\$0.00	NA	\$
1	\$154,376.56	0.03%	\$0.00	NA	\$
J 2	\$219,400.00	0.04%	\$0.00	NA) \$
Γ 1	\$304,800.00	0.05%	\$0.00	NA	\$
3	\$429,600.00	0.07% (\$0.00	NA(\$
6	\$722,117.11	0.12%	\$0.00	NA	\$
2	\$259,300.00	0.04%	\$0.00	NA	\$
40	\$8,306,651.00	1.39%	\$0.00	NA	\$
3	\$447,182.41	0.07%	\$0.00	NA	\$
9	\$2,018,665.32	0.34%	\$0.00	NA	\$
3	\$656,600.00	0.11%	\$0.00	NA	\$
4	\$490,000.00	0.08%	\$0.00	NA	\$
	1 1 3 1 1 3 1 1 3 3 4 4 0 3 3 9 3 3	ATT 6 \$690,300.00 8 \$1,681,660.00 D 2 \$296,400.00 1 \$250,000.00 3 \$724,000.00 1 \$240,000.00 3 \$590,284.29 2 \$355,600.00 1 \$142,250.00 1 \$154,376.56 2 \$219,400.00 1 \$304,800.00 3 \$429,600.00 40 \$8,306,651.00 40 \$8,306,651.00 3 \$447,182.41 9 \$2,018,665.32 3 \$656,600.00	OTT 6 \$690,300.00 0.12% 8 \$1,681,660.00 0.28% D 2 \$296,400.00 0.05% T 1 \$250,000.00 0.04% 3 \$724,000.00 0.12% 1 \$240,000.00 0.04% 2 \$355,600.00 0.06% 1 \$142,250.00 0.02% 1 \$154,376.56 0.03% 2 \$219,400.00 0.04% 3 \$429,600.00 0.05% 3 \$429,600.00 0.07% 40 \$8,306,651.00 1.39% 3 \$447,182.41 0.07% 9 \$2,018,665.32 0.34% 3 \$656,600.00 0.11%	OTT 6 \$690,300.00 0.12% 0 \$0.00 B \$1,681,660.00 0.28% 0 \$0.00 D 2 \$296,400.00 0.05% 0 \$0.00 T 1 \$250,000.00 0.04% 0 \$0.00 3 \$724,000.00 0.12% 0 \$0.00 3 \$590,284.29 0.1% 0 \$0.00 2 \$355,600.00 0.06% 0 \$0.00 1 \$142,250.00 0.02% 0 \$0.00 1 \$154,376.56 0.03% 0 \$0.00 2 \$219,400.00 0.04% 0 \$0.00 3 \$429,600.00 0.05% 0 \$0.00 3 \$429,600.00 0.07% 0 \$0.00 40 \$8,306,651.00 1.39% 0 \$0.00 3 \$447,182.41 0.07% 0 \$0.00 9 \$2,018,665.32 0.34% 0 \$0.00 3 \$656,600.00 0.11% 0 \$0.00	OTT 6 \$690,300.00 0.12% 0 \$0.00 NA B \$1,681,660.00 0.28% 0 \$0.00 NA D 2 \$296,400.00 0.05% 0 \$0.00 NA T 1 \$250,000.00 0.04% 0 \$0.00 NA 3 \$724,000.00 0.12% 0 \$0.00 NA 1 \$240,000.00 0.04% 0 \$0.00 NA 3 \$590,284.29 0.1% 0 \$0.00 NA 1 \$142,250.00 0.06% 0 \$0.00 NA 1 \$142,250.00 0.02% 0 \$0.00 NA 1 \$142,250.00 0.02% 0 \$0.00 NA 1 \$142,250.00 0.02% 0 \$0.00 NA 2 \$219,400.00 0.04% 0 \$0.00 NA 3 \$429,600.00 0.05% 0 \$0.00 NA

	ITY STEAD IGS BANK	5	\$737,561.33	0.12%	0	\$0.00	NA	0	\$
FINAN	ICIAL NERS CREDIT	1	\$380,000.00	0.06%	0	\$0.00	NA	0	\$
	ICIAL PLUS RAL CREDIT N	1	\$87,800.00	0.01%	0	\$0.00	NA	0	\$
	ANDS FEDERAL IT UNION	1	\$154,620.00	0.03%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL	7	\$1,556,000.00	0.26%	0	\$0.00	NA	0	\$
FIRST	BANK	2	\$493,500.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF ISTON	1	\$198,942.83	0.03%	0	\$0.00	NA	0	\$
	BANK MOND, NA	2	\$224,400.00	0.04%	0	\$0.00	NA	0	\$
FIRST BANK	CENTURY	2	\$190,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST BANK	CENTURY , NA	3	\$798,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST BANK	CITIZENS NA	8	\$1,725,600.00	0.29%	0	\$0.00	NA	0	\$
FIRST BANK	CLOVER LEAF	1	\$192,000.00	0.03%	0	\$0.00	NA	0	\$
	COMMUNITY IT UNION	9	\$1,246,509.00	0.21%	0	\$0.00	NA	0	\$
	COUNTY BANK	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$
BANK	FEDERAL OF LOUISIANA	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$
	FEDERAL OF OHIO	2	\$195,200.00	0.03%	0	\$0.00	NA	0	\$
	FEDERAL OF THE EST	7	\$1,315,499.00	0.22%	0	\$0.00	NA	0	\$
SAVIN ASSOC	FEDERAL IGS AND LOAN CIATION OF WOOD	7	\$1,432,500.00	0.24%	0	\$0.00	NA	0	\$
	FEDERAL IGS BANK	6	\$888,310.00	0.15%	0	\$0.00	NA	0	\$
SAVIN	FEDERAL IGS BANK OF IPAIGN NA	5	\$677,830.58	0.11%	0	\$0.00	NA	0	\$
		1	\$235,000.00	0.04%	0	\$0.00	NA	0	\$

FIRST FLIGHT FEDERAL CREDIT UNION						
FIRST HAWAIIAN BANK	1	\$135,000.00	0.02%	\$0.00	NA	\$
FIRST HERITAGE FINANCIAL, LLC	8	\$990,900.00	0.17%	\$0.00	NA	\$
FIRST INTERSTATE BANK	17	\$3,046,250.00	0.51%	\$0.00	NA	\$
FIRST KEYSTONE NATIONAL BANK	1	\$88,585.51	0.01%	\$0.00	NA	\$
FIRST MERIT MORTGAGE CORPORATION	68	\$10,860,098.63	1.81% (\$0.00	NA (\$
FIRST MORTGAGE COMPANY INC.	1	\$285,600.00	0.05%	\$0.00	NA	\$
FIRST MORTGAGE COMPANY, L.L.C.	22	\$3,861,948.00	0.64%	\$0.00	NA	\$
FIRST MORTGAGE CORPORATION	2	\$810,225.00	0.14%	\$0.00	NA	\$
FIRST NATIONAL BANK	1	\$398,000.00	0.07%	\$0.00	NA	\$
FIRST NATIONAL BANK & TRUST	4	\$753,718.88	0.13%	\$0.00	NA	\$
FIRST NATIONAL BANK ALASKA	10	\$1,821,702.98	0.3%	\$0.00	NA	\$
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$1,044,650.00	0.17% (\$0.00	NA (\$
FIRST NATIONAL BANK OF CARMI	1	\$99,358.00	0.02%	\$0.00	NA	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$187,000.00	0.03%	\$0.00	NA (\$
FIRST NATIONAL BANK OF GILLETTE	1	\$332,500.00	0.06%	\$0.00	NA	\$
FIRST NATIONAL BANK OF GRANT PARK	1	\$377,000.00	0.06%	\$0.00	NA (\$
FIRST NATIONAL BANK OF HARTFORD	3	\$506,100.00	0.08%	\$0.00	NA	\$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$201,500.00	0.03%	\$0.00	NA	\$
FIRST NATIONAL BANK OF WATERLOO	5	\$858,475.00	0.14%	\$0.00	NA) \$
FIRST NORTHERN CREDIT UNION	2	\$290,500.00	0.05%	\$0.00	NA	\$
THE FIRST NATIONAL BANK OF WATERLOO FIRST NORTHERN	5	\$858,475.00	0.14% (0 \$0.00	NA ()

4	\$439,000.00	0.07%	0	\$0.00	NA	0	\$
13	\$2,427,216.98	0.41%	0	\$0.00	NA	0	\$
4	\$1,016,000.00						\$
1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$
1	\$239,024.75	0.04%	0	\$0.00	NA	0	\$
3	\$493,200.00	0.08%	0	\$0.00	NA	0	\$
1	\$127,349.84	0.02%	0	\$0.00	NA	0	\$
1	\$339,300.00	0.06%	0	\$0.00	NA	0	\$
4	\$766,968.07	0.13%	0	\$0.00	NA	0	\$
4	\$379,550.00	0.06%	0	\$0.00	NA	0	\$
2	\$551,669.00				i e	-	\$
17	\$3,543,000.00	0.59%	0	\$0.00	NA	0	\$
6	\$859,500.00	0.14%	0	\$0.00	NA	0	\$
2	\$338,075.00	0.06%	0	\$0.00	NA	0	\$
5	\$818,500.00	0.14%	0	\$0.00	NA	0	\$
3	\$528,600.00	0.09%	0	\$0.00	NA	0	\$
2	\$388,000.00	0.06%	0	\$0.00	NA	0	\$
6	\$1,326,600.00	0.22%	0	\$0.00	NA	0	\$
3	\$311,500.00	0.05%	0	\$0.00	NA	0	\$
2	\$248,577.69	0.04%	0	\$0.00	NA	0	\$
8	\$1,169,500.00	0.2%	0	\$0.00	NA	0	\$
1	\$94,350.00	0.02%	0	\$0.00	NA	0	\$
3	\$436,500.00	0.07%	0	\$0.00	NA	0	\$
50	\$8,195,025.00	1.37%	0	\$0.00	NA	0	\$
	13 4 1 1 3 1 1 4 4 2 17 6 2 5 3 2 6 3 2 8	13 \$2,427,216.98 4 \$1,016,000.00 1 \$260,000.00 1 \$239,024.75 3 \$493,200.00 1 \$127,349.84 1 \$339,300.00 4 \$766,968.07 4 \$379,550.00 2 \$551,669.00 17 \$3,543,000.00 6 \$859,500.00 2 \$338,075.00 5 \$818,500.00 2 \$338,075.00 5 \$818,500.00 3 \$528,600.00 2 \$3388,000.00 2 \$3388,000.00 2 \$3388,000.00 3 \$1,326,600.00 2 \$348,577.69 8 \$1,169,500.00 1 \$94,350.00	13 \$2,427,216.98 0.41% 4 \$1,016,000.00 0.17% 1 \$260,000.00 0.04% 1 \$239,024.75 0.04% 3 \$493,200.00 0.08% 1 \$127,349.84 0.02% 1 \$339,300.00 0.06% 4 \$766,968.07 0.13% 4 \$379,550.00 0.06% 2 \$551,669.00 0.09% 17 \$3,543,000.00 0.59% 6 \$859,500.00 0.14% 2 \$338,075.00 0.06% 5 \$818,500.00 0.14% 3 \$528,600.00 0.09% 2 \$388,000.00 0.06% 6 \$1,326,600.00 0.22% 3 \$311,500.00 0.05% 2 \$248,577.69 0.04% 8 \$1,169,500.00 0.02% 1 \$94,350.00 0.02% 3 \$436,500.00 0.07%	13 \$2,427,216.98 0.41% 0 4 \$1,016,000.00 0.17% 0 1 \$260,000.00 0.04% 0 1 \$239,024.75 0.04% 0 3 \$493,200.00 0.08% 0 1 \$127,349.84 0.02% 0 1 \$339,300.00 0.06% 0 4 \$766,968.07 0.13% 0 4 \$379,550.00 0.06% 0 2 \$551,669.00 0.09% 0 17 \$3,543,000.00 0.59% 0 6 \$859,500.00 0.14% 0 2 \$338,075.00 0.06% 0 5 \$818,500.00 0.14% 0 3 \$528,600.00 0.09% 0 6 \$1,326,600.00 0.09% 0 2 \$388,000.00 0.06% 0 5 \$1,326,600.00 0.05% 0 2 \$248,577.69 0.04% 0 8 \$1,169,500.00 0.22% 0 1 \$94,350.00 0.02% 0	13 \$2,427,216.98 0.41% 0 \$0.00 4 \$1,016,000.00 0.17% 0 \$0.00 1 \$260,000.00 0.04% 0 \$0.00 1 \$239,024.75 0.04% 0 \$0.00 3 \$493,200.00 0.08% 0 \$0.00 1 \$127,349.84 0.02% 0 \$0.00 4 \$766,968.07 0.13% 0 \$0.00 4 \$379,550.00 0.06% 0 \$0.00 2 \$551,669.00 0.09% 0 \$0.00 4 \$379,550.00 0.06% 0 \$0.00 2 \$551,669.00 0.09% 0 \$0.00 3 \$3,543,000.00 0.59% 0 \$0.00 2 \$338,075.00 0.06% 0 \$0.00 3 \$528,600.00 0.09% 0 \$0.00 2 \$388,000.00 0.06% 0 \$0.00 3 \$311,500.00	13 \$2,427,216.98 0.41% 0 \$0.00 NA 4 \$1,016,000.00 0.17% 0 \$0.00 NA 1 \$260,000.00 0.04% 0 \$0.00 NA 1 \$239,024.75 0.04% 0 \$0.00 NA 3 \$493,200.00 0.08% 0 \$0.00 NA 1 \$127,349.84 0.02% 0 \$0.00 NA 1 \$339,300.00 0.06% 0 \$0.00 NA 4 \$766,968.07 0.13% 0 \$0.00 NA 4 \$379,550.00 0.06% 0 \$0.00 NA 2 \$551,669.00 0.09% 0 \$0.00 NA 6 \$859,500.00 0.14% 0 \$0.00 NA 2 \$338,075.00 0.06% 0 \$0.00 NA 5 \$818,500.00 0.14% 0 \$0.00 NA 2 \$338,075.00 0.06% 0 \$0.00 NA 3 \$528,600.00 0.14% 0 \$0.00 NA 5 \$818,500.00 0.14% 0 \$0.00 NA 2 \$338,075.00 0.06% 0 \$0.00 NA 3 \$528,600.00 0.09% 0 \$0.00 NA 3 \$528,600.00 0.09% 0 \$0.00 NA 2 \$3436,500.00 0.06% 0 \$0.00 NA 3 \$311,500.00 0.05% 0 \$0.00 NA 3 \$311,500.00 0.05% 0 \$0.00 NA 3 \$311,500.00 0.05% 0 \$0.00 NA	13 \$2,427,216.98

GUILD MORTGAGE COMPANY	1	\$186,275.00	0.03%	0	\$0.00	NA	0	\$
HAMPDEN BANK	1	\$206,000.00	0.03%	0	\$0.00	NA	0	\$
HANNIBAL NATIONAL BANK	2	\$693,150.00			\$0.00			\$
HARBORONE CREDIT UNION	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$
HARVARD SAVINGS BANK	4	\$547,400.00	0.09%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$615,000.00	0.1%	0	\$0.00	NA	0	\$
HAWTHORN BANK	8	\$1,213,376.44	0.2%	0	\$0.00	NA	0	\$
HEARTLAND BANK	4	\$727,500.00	0.12%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	11	\$1,503,745.00	0.25%	0	\$0.00	NA	0	\$
HERITAGE COMMUNITY CREDIT UNION	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$
HICKORY POINT BANK AND TRUST, FSB	2	\$432,706.93	0.07%	0	\$0.00	NA	0	\$
HOME BANK	1	\$195,200.00	0.03%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	7	\$1,066,600.00	0.18%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	5	\$905,500.00	0.15%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER INC.	1	\$138,500.00	0.02%	0	\$0.00	NA	0	\$
HOMETOWN BANK	1	\$93,300.00	0.02%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$120,500.00	0.02%	0	\$0.00	NA	0	\$
HONOR STATE BANK	1	\$117,000.00	0.02%	0	\$0.00	NA	0	\$
HOOSAC BANK	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	25	\$7,109,798.61	1.19%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	14	\$1,629,070.09	0.27%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$207,500.00	0.03%	0	\$0.00	NA	0	\$
ILLINI BANK	4	\$762,510.40	0.13%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	16	\$2,838,555.00	0.47%	0	\$0.00	NA	0	\$
INSIGHT FINANCIAL CREDIT UNION	1	\$179,000.00	0.03%	0	\$0.00	NA	0	\$

INTERNATIONAL BANK OF COMMERCE	4	\$877,200.00	0.15%	0 \$0.00) NA	0 \$
INVESTORS SAVINGS BANK	9	\$3,010,750.00	0.5%	0 \$0.00) NA	0 \$
IOWA BANKERS MORTGAGE CORPORATION	4	\$671,500.00	0.11%	0 \$0.00) NA	0 \$
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.03%	0 \$0.00) NA	0 \$
JAMES B. NUTTER AND COMPANY	1	\$396,000.00	0.07%	0 \$0.00) NA	0 \$
JEANNE DARC CREDIT UNION	4	\$379,350.59	0.06%	0 \$0.00) NA	0 \$
JONAH BANK OF WYOMING	1	\$300,000.00	0.05%	0 \$0.00) NA	0 \$
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$571,000.00	0.1%	0 \$0.00) NA	0 \$
LAKE FOREST BANK & TRUST	14	\$3,943,900.00	0.66%	0 \$0.00) NA	0 \$
LAKE MICHIGAN CREDIT UNION	1	\$166,100.00	0.03%	0 \$0.00) NA	0 \$
LAKE MORTGAGE COMPANY INC.	4	\$542,500.00	0.09%	0 \$0.00) NA	0 \$
LAND /HOME FINANCIAL SERVICES, INC.	3	\$655,000.00	0.11%	0 \$0.00) NA	0 \$
LANDMARK CREDIT UNION	2	\$253,800.00	0.04%	0 \$0.00) NA	0 \$
LANGLEY FEDERAL CREDIT UNION	4	\$787,500.00	0.13%	0 \$0.00) NA	0 \$
LEA COUNTY STATE BANK	3	\$637,600.00	0.11%	0 \$0.00) NA	0 \$
LEADER BANK, N.A.	9	\$2,815,400.00	0.47%	0 \$0.00) NA	0 \$
LEADER MORTGAGE COMPANY INC.	8	\$2,459,700.00	0.41%	0 \$0.00) NA	
LEADER ONE FINANCIAL CORPORATION	2	\$391,000.00	0.07%	\$0.00) NA	0 \$
LEGACY BANKS	4	\$736,000.00	0.12%	0 \$0.00) NA	0 \$
LIBERTY FEDERAL SAVINGS BANK	2					
LIBERTY SAVINGS BANK, FSB	1	\$143,998.32	0.02%	0 \$0.00) NA	0 \$
LIFESTORE BANK	1	\$99,500.00	0.02%	0 \$0.00) NA	0 \$
LOCKHEED FEDERAL CREDIT UNION	3	\$788,689.36	0.13%	0 \$0.00) NA	0 \$

LOS ALAMOS NATIONAL BANK	13	\$3,151,400.00	0.53%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	7	\$1,424,700.00	0.24%	0	\$0.00	NA	0	\$
MACON BANK, INC.	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$
MAGNA BANK	5	\$899,900.00	0.15%	0	\$0.00	NA	0	\$
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$161,200.00	0.03%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	1	\$400,000.00	0.07%	0	\$0.00	NA	0	\$
MARINE BANK	43	\$6,899,026.60	1.15%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$223,728.34	0.04%	0	\$0.00	NA	0	\$
MARSHFIELD SAVINGS BANK	7	\$985,400.00	0.16%		\$0.00	NA	0	\$
MAX CREDIT UNION	7	\$1,193,659.00	0.2%	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	1	\$317,000.00	0.05%	0	\$0.00	NA	0	\$
MCHENRY SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	1	\$188,215.00	0.03%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	8	\$1,481,300.00	0.25%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	5	\$1,092,000.00	0.18%	0	\$0.00	NA	0	\$
MERCANTILE BANK	4	\$430,038.59	0.07%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,522,761.00	0.25%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,034,478.33	0.34%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	3	\$467,000.00	0.08%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$134,000.00	0.02%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	3	\$565,700.00	0.09%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT	5	\$781,301.79	0.13%	0	\$0.00	NA	0	\$

UNION						
MID-ISLAND MORTGAGE CORP.	3	\$944,000.00	0.16% 0	\$0.00	NA)
MIDLAND STATES BANK	5	\$775,800.00	0.13% 0	\$0.00	NA)
MIDWEST BANK OF WESTERN ILLINOIS	2	\$285,500.00	0.05% 0	\$0.00	NA)
MIDWEST COMMUNITY BANK	4	\$923,500.00	0.15% 0	\$0.00	NA)
MIDWEST FINANCIAL CREDIT UNION	4	\$846,850.00	0.14% 0	\$0.00	NA)
MIDWESTONE BANK	4	\$588,500.00	0.1% 0	\$0.00	NA ()
MILFORD BANK, THE	5	\$1,188,455.48	0.2% 0	\$0.00	NA ()
MISSION FEDERAL CREDIT UNION	10	\$2,297,797.00	0.38% 0	\$0.00	NA)
MISSOULA FEDERAL CREDIT UNION	5	\$684,900.00	0.11% 0	\$0.00	NA)
MISSOURI CREDIT UNION	12	\$1,664,300.00	0.28% 0	\$0.00	NA)
MONSON SAVINGS BANK	4	\$639,000.00	0.11% 0	\$0.00	NA)
MONTICELLO BANKING COMPANY	3	\$580,000.00	0.1% 0	\$0.00	NA)
MORGAN STANLEY CREDIT CORPORATION	14	\$3,244,729.92	0.54% 0	\$0.00	NA)
MORRILL & JANES BANK AND TRUST COMPANY	3	\$444,000.00	0.07% 0	\$0.00	NA)
MORTGAGE AMERICA, INC.	4	\$708,100.00	0.12% 0	\$0.00	NA)
MORTGAGE CENTER, LLC	9	\$1,122,650.00	0.19% 0	\$0.00	NA)
MORTGAGE SOLUTIONS OF CO, LLC	1	\$148,000.00	0.02% 0	\$0.00	NA)
MT. MCKINLEY BANK	2	\$311,500.00	0.05% 0	\$0.00	NA)
MUTUAL SAVINGS ASSOCIATION FSA	1	\$153,000.00	0.03% 0	\$0.00	NA)
NASA FEDERAL CREDIT UNION	1	\$270,000.00	0.05% 0	\$0.00	NA)
NATIONAL EXCHANGE BANK AND TRUST	12	\$1,807,075.00	0.3% 0	\$0.00	NA)
NATIONWIDE ADVANTAGE	2	\$396,600.00	0.07% 0	\$0.00	NA)

MORTGAGE COMPANY						
NCB, FSB	2	\$324,000.00	0.05% 0	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$778,450.00	0.13% 0	\$0.00	NA 0	
NEW ALLIANCE BANK	6	\$934,300.00	0.16% 0	\$0.00	NA 0	
NEW REPUBLIC SAVINGS BANK	3	\$638,000.00	0.11% 0	\$0.00	NA 0	,
NEWFIELD NATIONAL BANK	1	\$246,000.00	0.04% 0	\$0.00	NA 0	,
NEWTOWN SAVINGS BANK	3	\$682,000.00	0.11% 0	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	6	\$1,871,477.95	0.31% 0	\$0.00	NA 0	i
NORTHWEST PLUS CREDIT UNION	1	\$222,000.00	0.04% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	26	\$4,149,163.30	0.69% 0	\$0.00	NA 0	,
NORWOOD COOPERATIVE BANK	3	\$715,000.00	0.12% 0	\$0.00	NA 0	
NRL FEDERAL CREDIT UNION	2	\$483,000.00	0.08% 0	\$0.00	NA 0	
NUMARK CREDIT UNION	1	\$124,000.00	0.02% 0	\$0.00	NA 0	
NUMERICA CREDIT UNION	4	\$608,467.06	0.1% 0	\$0.00	NA 0	
NUVISION FEDERAL CREDIT UNION	13	\$2,681,250.00	0.45% 0	\$0.00	NA 0	
OAK BANK	7	\$1,292,175.00	0.22% 0	\$0.00	NA 0	
OCEANFIRST BANK	2	\$464,000.00	0.08% 0	\$0.00	NA 0	1
OHIO UNIVERSITY CREDIT UNION	2	\$282,886.70	0.05% 0	\$0.00	NA 0	
OLD FORT BANKING COMPANY	1	\$135,000.00	0.02% 0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK	7	\$1,464,000.00	0.24% 0	\$0.00	NA 0	
ONE WASHINGTON FINANCIAL	2	\$331,500.00	0.06% 0	\$0.00	NA 0	
OREGON FIRST COMMUNITY CREDIT UNION	4	\$630,500.00	0.11% 0	\$0.00	NA 0	,
ORIENTAL BANK AND TRUST	5	\$578,400.00	0.1% 0	\$0.00	NA 0	,
	10	\$1,346,868.82	0.22% 0	\$0.00	NA 0	:

ORNL FEDERAL CREDIT UNION						
ORRSTOWN BANK	3	\$569,000.00	0.09%	0 \$0.00	NAC) 5
PACIFIC COMMUNITY CREDIT UNION	3	\$570,000.00	0.1%			
PACIFIC NW FEDERAL CREDIT UNION	2	\$410,200.00	0.07%	0 \$0.00	NA) 5
PANHANDLE STATE BANK	5	\$876,655.00	0.15%	0 \$0.00	NA) 5
PARK BANK	6	\$1,198,242.00	0.2%	0 \$0.00	NA) 5
PATELCO CREDIT UNION	14	\$4,056,221.46	0.68%	0 \$0.00	NA) 5
PBI BANK	1	\$380,000.00	0.06%	0 \$0.00	NA) 5
PENTAGON FEDERAL CREDIT UNION	4	\$618,860.47	0.1%	0 \$0.00	NA) 5
PEOPLES BANK	4	\$695,200.00	0.12%	0 \$0.00	NA) 5
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$320,000.00	0.05%	\$0.00	NA) 5
PHILADELPHIA FEDERAL CREDIT UNION	1	\$86,300.00	0.01%	0 \$0.00	NA) 5
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,159,000.00	0.19%	0 \$0.00	NA) 5
PIONEER CREDIT UNION	5	\$762,500.00	0.13%	0 \$0.00	NA)
POLISH NATIONAL CREDIT UNION	2	\$236,337.00	0.04%	0 \$0.00	NA) 5
POPULAR MORTGAGE, INC.	4	\$430,887.55	0.07%	0 \$0.00	NA	
PORT WASHINGTON STATE BANK	11	\$1,683,360.00	0.28%	0 \$0.00	NA) 5
PRAIRIE STATE BANK & TRUST	32	\$6,826,663.45	1.14%	0 \$0.00	NA) 5
PREMIER AMERICA CREDIT UNION	1	\$203,800.00	0.03%	0 \$0.00	NA) 5
PREMIER BANK OF JACKSONVILLE	2	\$270,000.00	0.05%	0 \$0.00	NA) 5
PRIMEBANK	1	\$160,000.00	0.03%	0 \$0.00	NA)
PRIMEWEST MORTGAGE CORPORATION	11	\$2,217,210.00	0.37%	\$0.00	NA) 5
PRIOR LAKE STATE BANK	3	\$812,500.00	0.14%	0 \$0.00	NA) 5
	1	\$98,801.43	0.02%	0 \$0.00	NA)

PRIORITY ONE CREDIT UNION						
PROFESSIONAL FEDERAL CREDIT UNION	7	\$784,000.00	0.13% (\$0.00) NA	0 \$
PROGRESSIVE SAVINGS BANK FSB	1	\$200,000.00	0.03%	\$0.00) NA	0 \$
PROVIDENT CREDIT UNION	6	\$1,407,700.00	0.23%	\$0.00) NA	0 \$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$657,500.00	0.11%	\$0.00) NA	0 \$
QUALSTAR CREDIT UNION	5	\$792,015.00	0.13%	\$0.00) NA	0 \$
RANDOLPH SAVINGS BANK	1	\$344,000.00	0.06%	\$0.00) NA	0 \$
RED CANOE CREDIT UNION	3	\$403,500.00	0.07%	\$0.00) NA	0 \$
REDSTONE FEDERAL CREDIT UNION	25	\$3,874,736.63	0.65%	\$0.00) NA	0 \$
REDWOOD CREDIT UNION	6	\$1,399,800.00	0.23%	\$0.00) NA	0 \$
RIDDELL NATIONAL BANK	1	\$98,000.00	0.02%	\$0.00) NA	0 \$
RIVERMARK COMMUNITY CREDIT UNION	2	\$385,050.77	0.06%	\$0.00) NA	0 \$
ROBINS FEDERAL CREDIT UNION	4	\$466,150.00	0.08%	\$0.00) NA	0 \$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$263,185.00	0.04%	\$0.00) NA	0 \$
RPM MORTGAGE, INC.	7	\$1,466,000.00	0.24%	\$0.00	NA	0 \$
S&T BANK	1	\$252,422.00	0.04%	0 \$0.00) NA	0 \$
SALAL CREDIT UNION	2	\$493,100.00				
SAN DIEGO COUNTY CREDIT UNION	22	\$4,359,094.47	0.73%	\$0.00) NA	0 \$
SAVINGS BANK OF DANBURY	2	\$228,000.00	0.04%	\$0.00) NA	0 \$
SAVINGS BANK OF MAINE	1	\$166,000.00	0.03%	\$0.00) NA	0 \$
SAVINGS BANK OF MENDOCINO COUNTY	3	\$577,121.70	0.1%	\$0.00) NA	0 \$
SCHOOLS FINANCIAL CREDIT UNION	3	\$423,000.00	0.07%	\$0.00) NA	0 \$

SCHOOLSFIRST FEDERAL CREDIT UNION	26	\$5,678,700.00	0.95% 0	\$0.00	NA	0 \$
SEASONS FEDERAL CREDIT UNION	2	\$418,500.00	0.07% 0	\$0.00	NA	0 \$
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$527,100.00	0.09% 0	\$0.00	NA	0 \$
SHELBY SAVINGS BANK, SSB	1	\$126,000.00	0.02%	\$0.00	NA	0 \$
SHELL FEDERAL CREDIT UNION	2	\$281,900.00	0.05%	\$0.00	NA	0 \$
SILVER STATE SCHOOLS CREDIT UNION	1	\$164,300.00	0.03% 0	\$0.00	NA	0 \$
SIR FEDERAL CREDI UNION	T 2	\$292,500.00	0.05% 0	\$0.00	NA	0 \$
SIUSLAW BANK	1	\$360,400.00	0.06% 0	\$0.00	NA	0 \$
SOUND COMMUNITY BANK	3	\$652,000.00	0.11%	\$0.00	NA	0 \$
SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$725,200.00	0.12% 0	\$0.00	NA	0 \$
SOUTHERN BANK & TRUST COMPANY	3	\$563,000.00	0.09% 0	\$0.00	NA	0 \$
SOUTHERN COMMERCIAL BANK	1	\$243,000.00	0.04%	\$0.00	NA	0 \$
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$97,500.00	0.02% 0	\$0.00	NA	0 \$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,005,500.00	0.33% 0	\$0.00	NA	0 \$
SPACE COAST CREDIT UNION	7	\$1,091,843.81	0.18%	\$0.00	NA	0 \$
SPENCER SAVINGS BANK	4	\$686,000.00	0.11% 0	\$0.00	NA	0 \$
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$92,300.00	0.02% 0	\$0.00	NA	0 \$
ST. JAMES MORTGAGE CORPORATION	1	\$101,200.00	0.02% 0	\$0.00	NA	0 \$
ST. MARYS BANK	5	\$732,500.00	0.12% 0	\$0.00	NA	0 \$
ST. PAUL FEDERAL CREDIT UNION	2	\$326,000.00	0.05% 0	\$0.00	NA	0 \$
STANDARD BANK AND TRUST	1	\$268,000.00	0.04% 0	\$0.00	NA	0 \$

COMPANY						
STANDARD MORTGAGE CORPORATION	21	\$3,742,906.73	0.62% 0	\$0.00	NA)
STANFORD FEDERAL CREDIT UNION	4	\$1,332,050.00	0.22% 0	\$0.00	NA)
STATE BANK AND TRUST	5	\$779,700.00	0.13% 0	\$0.00	NA)
STATE BANK OF CROSS PLAINS	5	\$884,300.00	0.15% 0	\$0.00	NA)
STATE BANK OF LINCOLN	4	\$560,005.00	0.09% 0	\$0.00	NA)
STATE BANK OF NEW PRAGUE	3	\$536,000.00	0.09% 0	\$0.00	NA	
STATE BANK OF SOUTHERN UTAH	4	\$1,018,500.00	0.17% 0	\$0.00	NA	
STATE BANK OF THE LAKES	2	\$396,000.00	0.07% 0	\$0.00	NA	
STEARNS LENDING, INC.	1	\$417,000.00	0.07% 0	\$0.00	NA	
STERLING SAVINGS BANK	3	\$437,450.00	0.07% 0	\$0.00	NA	
STILLWATER NATIONAL BANK & TRUST COMPANY	10	\$2,406,500.00	0.4% 0	\$0.00	NA	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$977,500.00	0.16% 0	\$0.00	NA) :
STOCKMAN BANK OF MONTANA	1	\$100,000.00	0.02% 0	\$0.00	NA	
STONEGATE MORTGAGE CORPORATION	1	\$267,500.00	0.04% 0	\$0.00	NA	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$223,900.00	0.04% 0	\$0.00	NA()
SUMMIT CREDIT UNION	39	\$6,474,595.00	1.08% 0	\$0.00	NA	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$264,084.41	0.04% 0	\$0.00	NA	
SUPERIOR FEDERAL CREDIT UNION	8	\$1,129,000.00	0.19% 0	\$0.00	NA)
SUTTON BANK	3	\$351,000.00	0.06% 0	\$0.00	NA ()
	1	\$396,000.00	0.07% 0	\$0.00	NA)

TEACHERS FEDERAL CREDIT UNION								
TECHNOLOGY CREDIT UNION	2	\$617,000.00	0.1%	0	\$0.00	NA	0	\$
TELCOM CREDIT UNION	3	\$495,400.00	0.08%	0	\$0.00	NA	0	\$
TEXAS BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	6	\$728,047.83	0.12%	0	\$0.00	NA	0	\$
THE FARMERS STATE BANK AND TRUST COMPANY	4	\$905,500.00	0.15%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK IN AMBOY	1	\$190,288.45	0.03%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF DENNISON	6	\$892,100.00	0.15%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	1	\$147,000.00	0.02%	0	\$0.00	NA	0	\$
THE MERCHANTS NATIONAL BANK	1	\$174,000.00	0.03%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,357,200.00	0.23%	0	\$0.00	NA	0	\$
THE NATIONAL BANK OF OAK HARBOR	2	\$206,600.00	0.03%	0	\$0.00	NA	0	\$
THE PARK BANK	8	\$1,535,420.00	0.26%	()	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	7	\$832,000.00	0.14%		\$0.00			\$
THE TRADERS NATIONAL BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS BANK	4	\$623,500.00	0.1%	0	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	3	\$306,000.00	0.05%	0	\$0.00	NA	0	\$
TIERONE BANK	3	\$432,350.00	0.07%	0	\$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	3	\$550,600.00	0.09%		\$0.00	NA		\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	10	\$1,890,150.00	0.32%	0	\$0.00	NA	0	9
TOWN & COUNTRY BANK OF QUINCY	2	\$435,000.00	0.07%	0	\$0.00	NA	0	\$

TOWNE MORTGAGE COMPANY	1	\$119,500.00	0.02%	0 \$0.00	NA	0 \$
TRAVERSE CITY STATE BANK	7	\$824,140.00	0.14%	0 \$0.00	NA	0 \$
TRISTAR BANK	1	\$178,500.00	0.03%	0 \$0.00	NA	0 \$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$712,600.00	0.12%	0 \$0.00	NA	
UMPQUA BANK	2	\$569,000.00	0.09%	0 \$0.00	NA	0 \$
UNITED BANK & TRUST	11	\$2,134,950.00	0.36%	0 \$0.00	NA	9 \$
UNITED BANK AND TRUST COMPANY	3	\$665,500.00	0.11%	\$0.00	NA	0 \$
UNITED BANK OF UNION	4	\$458,800.00		·	NA	
UNITED BANK, N.A.	2	\$198,000.00	0.03%	0 \$0.00	NA	0 \$
UNITED COMMUNITY BANK	33	\$5,340,038.79	0.89%	\$0.00	NA	0 \$
UNITUS COMMUNITY CREDIT UNION	2	\$223,300.00	0.04%	\$0.00	NA	0 \$
UNITY BANK	2	\$352,000.00	0.06%	0 \$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.02%	\$0.00	NA	0 \$
UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$597,300.00	0.1%	0 \$0.00	NA	0 \$
UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,041,000.00	0.17%	\$0.00	NA	0 \$
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	\$0.00	NA	0 \$
VALLEY BANK AND TRUST COMPANY	2	\$318,000.00	0.05%	\$0.00	NA	0 \$
VERITY CREDIT UNION	2	\$325,500.00	0.05%	\$0.00	NA	0 \$
VERMONT FEDERAL CREDIT UNION	5	\$935,800.00	0.16%	\$0.00	NA	0 \$
VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,414,545.52	0.24%	\$0.00	NA	0 \$
VILLAGE MORTGAGE COMPANY	2	\$377,000.00	0.06%	\$0.00	NA	0 \$
VIRGINIA CREDIT UNION, INC.	2	\$195,000.00	0.03%	\$0.00	NA	9 \$
	5	\$1,045,000.00	0.17%	\$0.00	NA	9 \$

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WASHINGTON STATE EMPLOYEES CREDIT

UNION				<u> </u>		
WAUKESHA STATE BANK	7	\$1,421,500.00	0.24%	0 \$0.00	NA	0 \$
WAYNE BANK AND TRUST COMPANY	1	\$140,000.00	0.02%	0 \$0.00	NA (0 \$
WESCOM CENTRAL CREDIT UNION	14	\$2,299,800.00	0.38%	0 \$0.00	NA	0 \$
WESTBURY BANK	6	\$1,085,510.60	0.18%	0 \$0.00	NA (0 \$
WESTCONSIN CREDIT UNION	9	\$1,416,600.00	0.24% (0 \$0.00	NA (0 \$
WESTERRA CREDIT UNION	10	\$1,405,500.00	0.23%	0 \$0.00	NA	0 \$
WESTFIELD BANK, F.S.B.	1	\$128,000.00	0.02%	0 \$0.00	NA	0 \$
WILLIAMSVILLE STATE BANK AND TRUST	2	\$321,751.57	0.05%	0 \$0.00	NA (0 \$
WILMINGTON TRUST COMPANY	9	\$1,890,000.00	0.32% (0 \$0.00	NA	0 \$
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$376,250.00	0.06%	0 \$0.00	NA (0 \$
WINTER HILL BANK, FSB	1	\$127,400.00	0.02%	0 \$0.00	NA	0 \$
WOOD COUNTY NATIONAL BANK	1	\$208,037.48	0.03%	0 \$0.00	NA	0 \$
WORTHINGTON FEDERAL BANK, FSB	4	\$506,000.00	0.08%	0 \$0.00	NA	0 \$
WRIGHT-PATT CREDIT UNION, INC.	5	\$742,250.72	0.12% (0 \$0.00	NA	0 \$
YOLO FEDERAL CREDIT UNION	1	\$253,000.00		·		
Unavailable	660				t	
	3,405	\$599,105,926.45	100%	0 \$0.00		0 \$
		ı 	,——			++
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	52	\$12,878,105.00	19.22%(0 \$0.00	NA (0 \$
ARVEST MORTGAGE COMPANY	162	\$27,538,985.00	41.11% (50.00	NA	0 \$
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$119,200.00	0.18%	0 \$0.00	NA	0 \$
CASTLE MORTGAGE CORPORATION	4	\$573,050.00	0.86%	0 \$0.00	NA	0 \$
	WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERA CREDIT UNION WESTFIELD BANK, F.S.B. WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WINTER HILL BANK, FSB WOOD COUNTY NATIONAL BANK WORTHINGTON FEDERAL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. YOLO FEDERAL CREDIT UNION Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE CORPORATION CASTLE MORTGAGE	WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTCONSIN CREDIT UNION WESTERRA CREDIT UNION WESTFIELD BANK, F.S.B. WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION WINTER HILL BANK, FSB WOOD COUNTY NATIONAL BANK WORTHINGTON FEDERAL BANK, FSB WRIGHT-PATT CREDIT UNION, INC. YOLO FEDERAL CREDIT UNION Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY BANCOKLAHOMA MORTGAGE CORPORATION CASTLE MORTGAGE 1 1 1 1 1 1 1 1 1 1 1 1 1	WAUKESHA STATE BANK 7 \$1,421,500.00 WAYNE BANK AND TRUST COMPANY 1 \$140,000.00 WESCOM CENTRAL CREDIT UNION 14 \$2,299,800.00 WESTBURY BANK 6 \$1,085,510.60 WESTBURY BANK 6 \$1,085,510.60 WESTEURY BANK 9 \$1,416,600.00 CREDIT UNION 9 \$1,405,500.00 WESTERA CREDIT UNION 10 \$1,405,500.00 WESTFIELD BANK, F.S.B. 1 \$128,000.00 WILLIAMSVILLE STATE BANK AND 2 \$321,751.57 TRUST 9 \$1,890,000.00 WINGS FINANCIAL FEDERAL CREDIT 2 \$376,250.00 UNION WINTER HILL BANK, FSB 1 \$127,400.00 WOOD COUNTY NATIONAL BANK 1 \$208,037.48 WOOTHINGTON FEDERAL BANK, FSB 4 \$506,000.00 WRIGHT-PATT CREDIT UNION, INC. 5 \$742,250.72 YOLO FEDERAL CREDIT UNION 1 \$253,000.00 Unavailable 660 \$106,354,157.10 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM \$2	WAUKESHA STATE BANK WAYNE BANK AND TRUST COMPANY WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTGONSIN CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTERRA CREDIT UNION WESTFIELD BANK, F.S.B. WILLIAMSVILLE STATE BANK AND TRUST WILMINGTON TRUST COMPANY WINTER HILL BANK, FSB WOOD COUNTY NATIONAL BANK WORTHINGTON FEDERAL WRIGHT-PATT CREDIT UNION WINTER HIL STATE CREDIT UNION WINTER HIL SANK, FSB WINGHT-PATT CREDIT UNION, INC. YOLO FEDERAL CREDIT UNION UNAVAILABLE STA400.00 O.24% O.03% WOOTGAL WOOD COUNTY NATIONAL BANK WORTHINGTON FEDERAL STACE S	WAUKESHA STATE BANK 7 \$1,421,500.00 0.24% 0 \$0.00 WAYNE BANK AND TRUST COMPANY 1 \$140,000.00 0.02% 0 \$0.00 WESCOM CENTRAL CREDIT UNION 14 \$2,299,800.00 0.38% 0 \$0.00 WESTEURY BANK 6 \$1,085,510.60 0.18% 0 \$0.00 WESTCONSIN CREDIT UNION 9 \$1,416,600.00 0.24% 0 \$0.00 WESTERRA CREDIT UNION 10 \$1,405,500.00 0.23% 0 \$0.00 WESTFIELD BANK, F.S.B. 1 \$128,000.00 0.02% 0 \$0.00 WILLIAMSVILLE STATE BANK AND TRUST 2 \$321,751.57 0.05% 0 \$0.00 WINGS FINANCIAL FEDERAL CREDIT UNION 9 \$1,890,000.00 0.32% 0 \$0.00 WINGS FINANCIAL FEDERAL CREDIT UNION 2 \$376,250.00 0.06% 0 \$0.00 WOOD COUNTY NATIONAL BANK 1 \$208,037.48 0.03% 0 \$0.00 WORTHINGTON FEDERAL BANK, FSB 4 \$506,000.00 0.08% 0 \$0.00 WRIGHT-PATT CREDIT UNION 5 \$742,250.72 0.12% 0 <td> WAUKESHA STATE 7 \$1,421,500.00 0.24% 0 \$0.00 NA NA NA NA NA NA NA </td>	WAUKESHA STATE 7 \$1,421,500.00 0.24% 0 \$0.00 NA NA NA NA NA NA NA

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	FIRST NATIONAL BANK OF OMAHA	8	\$1,178,000.00	1.76% 0	\$0.00	NA 0	\$
	JUST MORTGAGE, INC.	3	\$1,052,000.00	1.57% 0	\$0.00	NA 0	\$
	MIDFIRST BANK	1	\$290,000.00	0.43% 0	\$0.00	NA 0) \$
	RIGHT START MORTGAGE, INC.	8	\$1,961,800.00	2.93% 0	\$0.00	NA 0	\$
	SEATTLE BANK	7	\$1,560,837.00	2.33% 0	\$0.00	NA 0) \$
	SHEA MORTGAGE, INC.	2	\$472,062.00	0.7% 0	\$0.00	NA 0	
	STAR FINANCIAL GROUP, INC.	6	\$789,100.00		·		\$
	Unavailable	78	\$18,574,734.12	27.73% 0			-
Total		332	\$66,987,873.12	100% 0	\$0.00	0	\$
				<u> </u>	<u> </u>	1	<u> </u>
31416WUY6	ALPINE BANK & TRUST CO.	3	\$679,804.01	2.32% 0	\$0.00	NA 0	\$
	AMARILLO NATIONAL BANK	1	\$218,746.38	0.75% 0	\$0.00	NA 0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$346,642.65	1.19% 0	\$0.00	NA 0	\$
	AMERICAN FIRST CREDIT UNION	1	\$220,599.55	0.75% 0	\$0.00	NA 0	\$
	ASSOCIATED BANK, NA	3	\$488,179.03	1.67% 0	\$0.00	NA 0	\$
	ASSOCIATED CREDIT UNION	1	\$127,999.35	0.44% 0	\$0.00	NA 0	\$
	BANK OF AMERICA, N.A.	2	\$502,020.91	1.72% 0	\$0.00	NA 0	\$
	BELLCO CREDIT UNION	1	\$160,626.07	0.55% 0	\$0.00	NA 0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$270,116.78	0.92% 0	\$0.00	NA 0) \$
	CHELSEA GROTON SAVINGS BANK	3	\$549,396.00	1.88% 0	\$0.00	NA 0) \$
	CITIZENS FIRST NATIONAL BANK	3	\$714,113.63	2.44% 0	\$0.00	NA 0) \$
	COASTAL FEDERAL CREDIT UNION	2	\$380,359.00	1.3% 0	\$0.00	NA 0	
	COMMUNITY BANK & TRUST CO.	2	\$528,935.44	1.81% 0	\$0.00	NA 0) 5
	COMMUNITY BANK, N.A.	1	\$296,952.83				
<u> </u>	CORTRUST BANK	1	\$123,984.21	0.42% 0			1
<u> </u>	DANVERSBANK	3	\$497,314.63				_
<u> </u>	DFCU FINANCIAL	1	\$188,791.08	0.65% 0	\$0.00	NA 0) 5

DUBUQUE BANK AND TRUST COMPANY	1	\$126,171.17	0.43%	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$195,614.35	0.67%	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	2	\$425,534.08	1.45% 0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	3	\$788,469.66	2.7%	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$374,795.19	1.28%	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$163,062.28	0.56%	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,978.99	0.48%	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$236,163.95	0.81%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	2	\$537,789.42	1.84%	\$0.00	NA	0	
FIRST HAWAIIAN BANK	3	\$1,021,086.52	3.49%	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$412,052.60	1.41%	\$0.00	NA	0	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$215,556.75	0.74%	\$0.00	NA	0	
FIRST PLACE BANK	6	\$1,513,390.58	5.17%	\$0.00	NA	0	
FREMONT BANK	5	\$1,282,102.08	4.38%				
FULTON BANK	2	\$559,639.34	1.91%	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	1	\$278,619.72	0.95%	\$0.00	NA	0	
GESA CREDIT UNION	3	\$566,578.64	1.94%	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$189,527.93	0.65%	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$201,218.46	0.69%	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$324,823.05	1.11% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$316,835.32	1.08%	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$220,942.92	0.76%	\$0.00	NA	0	
MEMBERS MORTGAGE	1	\$267,238.04	0.91%	\$0.00	NA	0	

COMPANY INC.			Ī					
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$235,164.80	0.8%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	8	\$1,259,337.80	4.31%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$173,749.30	0.59%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$148,843.94	0.51%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$197,129.38	0.67%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	2	\$422,310.26	1.44%	0	\$0.00	NA	0	\$
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$173,348.39	0.59%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$224,457.18	0.77%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	1	\$267,776.20	0.92%	0	\$0.00	NA	0	\$
SHREWSBURY FEDERAL CREDIT UNION	1	\$205,780.52	0.7%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST	1	\$121,812.25	0.42%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE INC.	1	\$126,046.15	0.43%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	8	\$1,722,003.07	5.89%	0	\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	1	\$203,958.87	0.7%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$199,320.08	0.68%	0	\$0.00	NA	0	\$
THE MONEY SOURCE, INC.	1	\$200,033.10	0.68%	0	\$0.00	NA	0	\$
THE PARK BANK	1	\$243,617.25	0.83%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	1	\$235,379.57	0.8%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	1	\$129,091.72	0.44%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	1	\$129,093.69	0.44%	0	\$0.00	NA	0	\$
WILLIAMSVILLE STATE BANK AND TRUST	1	\$129,840.00			\$0.00		Ц	\$
Unavailable	31	\$5,849,518.40	20.01%	0	\$0.00	NA	0	\$

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Total		139	\$29,249,384.51	100% 0	\$0.00	0	\$
31416WUZ3	ASSOCIATED BANK, NA	3	\$471,560.78	7.86% 0	\$0.00	NA 0	\$
	CUMANET, LLC	1	\$155,399.43	2.59% 0	\$0.00	NA 0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$177,317.15	2.95% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK	1	\$193,821.10	3.23% 0	\$0.00	NA 0	\$
	FIRST PLACE BANK	2	\$230,312.50	3.84% 0	\$0.00	NA 0	\$
	FREMONT BANK	2	\$436,757.32	7.28% 0	\$0.00	NA 0	\$
	ILLINOIS NATIONAL BANK	1	\$128,664.25	2.14% 0	\$0.00	NA 0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$166,100.04	2.77% 0	\$0.00	NA 0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$26,292.88	0.44% 0	\$0.00	NA 0	\$
	METRO CREDIT UNION	2	\$345,987.95	5.76% 0	\$0.00	NA 0	\$
	MORTGAGE MARKETS, LLC	1	\$131,300.00	2.19% 0	\$0.00	NA 0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$132,803.56	2.21% 0	\$0.00	NA 0	\$
	NEW ERA BANK	1	\$129,752.36	2.16% 0	\$0.00	NA 0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$397,654.05	6.62% 0	\$0.00	NA 0	\$
	SAN DIEGO COUNTY CREDIT UNION	2	\$931,989.57	15.53% 0	\$0.00	NA 0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$172,107.92	2.87% 0	\$0.00	NA 0	\$
	VALLEY NATIONAL BANK	1	\$175,586.97	2.92% 0	\$0.00	NA 0	9
	VILLAGE MORTGAGE COMPANY	1	\$303,128.71	5.05% 0	\$0.00	NA 0	9
	Unavailable	7	\$1,296,547.55	21.59% 0	\$0.00	NA 0	(
Total		31	\$6,003,084.09	100% 0	\$0.00	0	\$
31416WVA7	ACACIA FEDERAL SAVINGS BANK	1	\$503,400.00	0.5% 0	\$0.00	NA 0	\$
	2.1.1.1.2.2.2.1.112	2	\$1,300,000.00	1.3% 0	\$0.00	NA 0	\$

ADDISON AVENUE FEDERAL CREDIT UNION								
BANK OF AMERICA, N.A.	1	\$597,793.58	0.6%	0	\$0.00	NA	0	\$
BANK OF THE WEST	5	\$3,299,919.45	3.3%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK	1	\$616,680.15	0.62%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	1	\$520,000.00	0.52%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$500,000.00	0.5%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$551,557.20	0.55%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	2	\$1,389,750.00	1.39%	0	\$0.00	NA	0	\$
FREMONT BANK	2	\$1,233,750.00	1.23%	0	\$0.00	NA	0	\$
GEO-CORP, INC.	1	\$480,000.00	0.48%	0	\$0.00	NA	0	\$
GMAC MORTGAGE, LLC	1	\$464,433.64	0.46%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	8	\$4,737,400.00	4.74% (0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	6	\$4,000,422.95	4% (0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,904,750.00	1.91% (0	\$0.00	NA	0	\$
LEADER BANK, N.A.	3	\$1,513,106.00	1.51%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	1	\$479,865.91	0.48%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$532,000.00	0.53% (0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$522,341.99	0.52%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	4	\$2,343,450.00	2.34%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$479,900.00	0.48%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	1	\$523,000.00	0.52%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$518,000.00	0.52%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	9	\$4,914,792.95	4.92%	0	\$0.00	NA	0	\$
PMC BANCORP	1	\$482,600.00	0.48%	0	\$0.00	NA	0	\$

	PROVIDENT CREDIT UNION	3	\$1,776,500.00	1.78% 0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	20	\$12,006,013.15	12.01% 0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$619,255.04	0.62% 0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$561,808.36	0.56% 0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	1	\$692,000.00	0.69% 0	\$0.00	NA	0	\$
	Unavailable	84	\$49,910,348.46	49.94% 0	\$0.00	NA	0	\$
Total		169	\$99,974,838.83	100% 0	\$0.00		0	\$
31416WVB5	CARNEGIE MORTGAGE, LLC	1	\$725,000.00	3.45% 0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$509,428.53	2.43% 0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$1,213,084.97	5.78% 0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$501,502.74	2.39% 0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$499,426.48	2.38% 0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	1	\$457,366.81	2.18% 0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$526,500.00	2.51% 0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$535,898.82	2.55% 0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$1,652,754.89	7.87% 0	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$624,061.92	2.97% 0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$500,000.00	2.38% 0	\$0.00	NA	0	\$
	Unavailable	23	\$13,247,953.47	63.11% 0	\$0.00	NA	0	\$
Total		37	\$20,992,978.63	100% 0	\$0.00		0	\$
31416WVC3	BOTTOMLINE MORTGAGE, INC.	1	\$540,816.66	10.78% 0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	3	\$1,682,000.00	33.53% 0	\$0.00	NA	0	\$
	Unavailable	5	\$2,793,426.83	55.69% 0	\$0.00	NA	0	\$
Total		9	\$5,016,243.49	100% 0	\$0.00		0	\$
31416WVD1	HOMESTREET BANK	1	\$407,832.62	18.25% 0	\$0.00	NA		\$
	UNIVERSAL AMERICAN	7	\$1,827,380.28	81.75% 0	\$0.00	NA	0	\$

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	MORTGAGE COMPANY, LLC						
Total		8	\$2,235,212.90	100% 0	\$0.00	(9
31416WVE9	ACACIA FEDERAL SAVINGS BANK	1	\$376,373.00	1.04% 0	\$0.00	NA	9
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$232,000.00	0.64% 0	\$0.00	NA) 5
	AMERICAN SAVINGS BANK, F.S.B.	13	\$4,443,080.00	12.29% 0	\$0.00	NA	9
	ANCHORBANK FSB	1	\$186,000.00	0.51% 0	\$0.00	NA (9
	ARIZONA STATE CREDIT UNION	3	\$694,300.00	1.92% 0	\$0.00	NA) 5
	BANK OF HAWAII	13	\$5,331,950.00	14.75% 0	\$0.00	NA (9
	BAXTER CREDIT UNION	2	\$617,700.00	1.71% 0	\$0.00	NA) 5
	BAY FEDERAL CREDIT UNION	1	\$314,050.00	0.87%	\$0.00	NA	
	BOEING EMPLOYEES CREDIT UNION	3	\$989,000.00	2.74% 0	\$0.00	NA	9
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$1,038,000.00	2.87% 0	\$0.00	NA() (
	COASTAL FEDERAL CREDIT UNION	1	\$204,800.00	0.57% 0	\$0.00	NA	9
	COLUMBIA CREDIT UNION	1	\$300,500.00	0.83% 0	\$0.00	NA	9
	CORTRUST BANK	1	\$417,000.00	1.15% 0	\$0.00	NA (9
	DORAL BANK	1	\$346,799.61	0.96% 0	\$0.00	NA (9
	FARMERS BANK & TRUST, N.A.	1	\$344,000.00	0.95% 0	\$0.00	NA	9
	FIDELITY CO-OPERATIVE BANK	1	\$190,000.00	0.53% 0	\$0.00	NA) 9
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$231,000.00	0.64% 0	\$0.00	NA) 5
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$387,600.00	1.07% 0	\$0.00	NA() §
	FIRST HAWAIIAN BANK	8	\$2,678,300.00	7.41% 0	\$0.00	NA) 5
	FIRST NATIONAL BANK OF WATERLOO	1	\$255,125.00	0.71% 0	\$0.00	NA) 5
	FIRST PLACE BANK	3	\$883,420.58	2.44% 0	\$0.00	NA (9

FIRST TECHNOLOGY CREDIT UNION	2	\$507,500.00	1.4%	\$0.00	NA	\$
GATEWAY MORTGAGE CORPORATION	3	\$901,000.00	2.49% (\$0.00	NA	\$
HAWAII NATIONAL BANK	1	\$518,500.00	1.43%	\$0.00	NA	\$
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$339,061.52	0.94%	\$0.00	NA	\$
HSBC MORTGAGE CORPORATION (USA)	1	\$729,750.00	2.02%	\$0.00	NA	\$
I-C FEDERAL CREDIT UNION	1	\$203,500.00	0.56%	\$0.00	NA) \$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$336,000.00	0.93% (\$0.00	NA	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$187,000.00	0.52%	\$0.00	NA	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$201,200.00	0.56%	\$0.00	NA	\$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$238,000.00	0.66%	\$0.00	NA	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$176,600.00	0.49%	\$0.00	NA	\$
NUVISION FEDERAL CREDIT UNION	2	\$620,500.00	1.72%	\$0.00	NA	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$320,000.00	0.89% (\$0.00	NA	\$
RPM MORTGAGE, INC.	1	\$284,000.00	0.79% (\$0.00	NA	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,352,000.00	3.74%	\$0.00	NA	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$523,000.00	1.45% (\$0.00	NA	\$
TEACHERS FEDERAL CREDIT UNION	2	\$516,000.00	1.43%	\$0.00	NA	\$
TECHNOLOGY CREDIT UNION	1	\$378,000.00	1.05%	\$0.00	NA	\$
THE STATE BANK OF TOWNSEND	1	\$263,207.32	0.73%	\$0.00	NA	\$

	TRUMARK FINANCIAL CREDIT UNION	1	\$260,000.00	0.72% 0	\$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	\$240,000.00	0.66% 0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$417,000.00	1.15% 0	\$0.00	NA	0	
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$390,000.00	1.08% 0	\$0.00	NA	0	:
	VISIONS FEDERAL CREDIT UNION	1	\$255,000.00	0.71% 0	\$0.00	NA	0	
	Unavailable	17	\$5,539,623.44	15.28% 0	\$0.00	NA	0	(
Total		112	\$36,157,440.47	100% 0	\$0.00		0	(
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31416WVF6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$545,000.00	22.22% 0	\$0.00	NA	0	;
	JUST MORTGAGE, INC.	1	\$288,000.00	11.74% 0	\$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	1	\$357,000.00	14.55% 0	\$0.00	NA	0	
	SEATTLE BANK	1	\$228,000.00	9.29% 0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	1	\$400,000.00	16.31% 0	\$0.00			
	Unavailable	2	\$635,000.00	25.89% 0	\$0.00	NA	0	
Total		8	\$2,453,000.00	100% 0	\$0.00		0	
							П	
31416WVG4	ASSOCIATED BANK, NA	1	\$220,569.09	1.45% 0	\$0.00	NA	0	;
	BANCORPSOUTH BANK	1	\$410,272.83	2.71% 0	\$0.00	NA	0	
	DANVERSBANK	1	\$413,820.82	2.73% 0	\$0.00	NA	0	
	DELTA COMMUNITY CREDIT UNION	6	\$1,622,285.14	10.7% 0	\$0.00	NA	0	1
	FIDELITY BANK MORTGAGE	3	\$871,686.06	5.75% 0	\$0.00	NA	0	,
	FIRST FEDERAL SAVINGS BANK	1	\$180,397.98	1.19% 0	\$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	\$372,714.10	2.46% 0	\$0.00	NA	0	;
	FIRST NATIONAL BANK	1	\$191,796.32	1.26% 0	\$0.00	NA	0	;
	FIRST PLACE BANK	1	\$174,099.13	1.15% 0	\$0.00	NA	0	
	FIRST REPUBLIC BANK	1	\$338,687.92	2.23% 0	\$0.00	NA	0	,

\$1,347,320.44

8.88% 0

\$0.00

NA0

\$

FIRST TECHNOLOGY

CREDIT UNION

	CREDIT CINETY							
	GREYLOCK FEDERAL CREDIT UNION	1	\$407,902.71	2.69%	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$296,631.14	1.96%	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$248,888.25	1.64%	\$0.00	NA	0	\$
	LIFESTORE BANK	1	\$391,888.08	2.58%	\$0.00	NA	0	\$
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$639,825.77	4.22%	\$0.00	NA	0	\$
	NAPUS FEDERAL CREDIT UNION	1	\$408,366.85	2.69%	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$272,855.53	1.8%	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$584,547.60	3.85%	\$0.00	NA	0	\$
	PREVAIL CREDIT UNION	2	\$617,464.24	4.07%	\$0.00	NA	0	\$
	PRIORITY ONE CREDIT UNION	6	\$1,786,378.12	11.78%	\$0.00	NA	0	\$
	PUTNAM BANK	1	\$221,370.25	1.46%	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$349,617.44	2.31%	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$660,882.42	4.36%	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL, INC	1	\$375,152.38	2.47%	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$183,725.73	1.21%	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	1	\$410,420.30	2.71%	\$0.00	NA	0	\$
	Unavailable	4	\$1,167,350.69	7.69%	\$0.00	NA	0	\$
Total		52	\$15,166,917.33	100%	\$0.00		0	\$
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31416WVH2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$316,486.39	0.34%	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$180,759.51	0.19%	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$237,109.47	0.25%	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$562,105.86	0.6%	\$0.00	NA	0	\$
		1	\$154,563.75	0.16%	\$0.00	NA	0	\$
						69	21	

AMERICA FIRST FEDERAL CREDIT UNION						
ANCHORBANK FSB	3	\$819,154.85	0.87% 0	\$0.00	NA () \$
ASSOCIATED BANK, NA	13	\$4,549,854.17	4.85% 0	\$0.00	NA	\$
BANK MUTUAL	1	\$285,424.90	0.3% 0	\$0.00	NA () \$
BANK OF HAWAII	1	\$699,500.00	0.75% 0	\$0.00	NA () \$
BANK OF THE WEST	12	\$4,252,832.86	4.53% 0	\$0.00	NA () \$
BANKNEWPORT	1	\$196,855.39	0.21% 0	\$0.00	NA () \$
BAXTER CREDIT UNION	3	\$945,342.00	1.01% 0	\$0.00	NA	\$
BREMER FINANCIAL CORPORATION	1	\$415,525.01	0.44% 0	\$0.00	NA	\$
BRYN MAWR TRUST COMPANY THE	1	\$408,908.48	0.44% 0	\$0.00	NA	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$242,750.47	0.26% 0	\$0.00	NA	\$
CHELSEA GROTON SAVINGS BANK	1	\$344,519.00	0.37% 0	\$0.00	NA	\$
CHEMICAL BANK	1	\$182,528.97	0.19% 0	\$0.00	NA () \$
CITADEL FEDERAL CREDIT UNION	1	\$410,127.48	0.44% 0	\$0.00	NA	\$
CITIZENS FIRST MORTGAGE, LLC	5	\$1,109,434.41	1.18% 0	\$0.00	NA	\$
COASTAL FEDERAL CREDIT UNION	2	\$457,901.85	0.49% 0	\$0.00	NA	\$
COBALT MORTGAGE, INC.	1	\$286,672.64	0.31% 0	\$0.00	NA	\$
COMMUNITY BANK - MISSOULA	1	\$180,847.70	0.19% 0	\$0.00	NA	\$
COMMUNITY BANK, N.A.	1	\$260,715.27	0.28% 0	\$0.00	NA	\$
CRESCENT CREDIT UNION	1	\$222,865.67	0.24% 0	\$0.00	NA	\$
DELTA COMMUNITY CREDIT UNION	4	\$1,124,541.14	1.2% 0	\$0.00	NA	\$
DUBUQUE BANK AND TRUST COMPANY	3	\$985,580.68	1.05% 0	\$0.00	NA	\$
ENT FEDERAL CREDIT UNION	2	\$407,119.94	0.43% 0	\$0.00	NA	\$
FARMERS BANK & TRUST, N.A.	4	\$1,078,575.34	1.15% 0	\$0.00	NA	\$
FIDELITY BANK MORTGAGE	10	\$2,904,528.06	3.09% 0	\$0.00	NA	\$
	1	\$218,868.96	0.23% 0	\$0.00	NA () \$

FIDELITY DEPOSIT AND DISCOUNT BANK						
FIDELITY HOMESTEAD SAVINGS BANK	1	\$412,517.83	0.44% (\$0.00	NA	\$
FIFTH THIRD BANK	1	\$383,906.87	0.41%	\$0.00	NA 0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$281,936.61	0.3%	\$0.00	NA	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$602,896.39	0.64%	\$0.00	NA	\$
FIRST COMMUNITY CREDIT UNION	1	\$212,813.26	0.23%	\$0.00	NA	\$
FIRST FEDERAL BANK, FSB	1	\$185,559.94	0.2%	\$0.00	NA	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$567,110.57	0.6%	\$0.00	NA) \$
FIRST HAWAIIAN BANK	14	\$5,381,662.86	5.73%	\$0.00	NA	\$
FIRST INTERSTATE BANK	1	\$193,325.63	0.21%	\$0.00	NA	\$
FIRST KEYSTONE NATIONAL BANK	2	\$708,771.04	0.76%	\$0.00	NA	\$
FIRST PLACE BANK	7	\$1,720,130.06	1.83%	\$0.00	NAC	\$
FIRST TECHNOLOGY CREDIT UNION	1	\$266,090.44	0.28%	\$0.00	NA	
FREMONT BANK	11	\$2,924,438.81	3.12%	\$0.00	NA 0	\$
FULTON BANK	5	\$1,257,656.29	1.34% (\$0.00	NA	\$
GATEWAY BANK, F.S.B.	3	\$1,061,941.92	1.13% (\$0.00	NA	\$
GILPIN FINANCIAL SERVICES, INC	2	\$590,075.23	0.63%	\$0.00	NA	\$
GMFS, LLC	1	\$193,108.31	0.21%	\$0.00	NA 0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$411,498.22	0.44% (\$0.00	NA	
HARBOR ONE CREDIT UNION	1	\$332,389.33	0.35%	\$0.00	NA 0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$221,088.68	0.24% (\$0.00	NA) §
HIWAY FEDERAL CREDIT UNION	4	\$767,022.63	0.82%	\$0.00	NA 0) \$

HOME FEDERAL SAVINGS BANK	1	\$413,067.36	0.44%	0 \$0.00	NA)
HOME FINANCING CENTER INC.	1	\$230,891.29	0.25%	0 \$0.00	NA	
HOMESTREET BANK	1	\$782,300.78	0.83%	0 \$0.00	NA () 5
HSBC MORTGAGE CORPORATION (USA)	1	\$214,697.75	0.23%	0 \$0.00	NA	
ILLINOIS NATIONAL BANK	1	\$190,562.17	0.2%	0 \$0.00	NA	
INVESTORS SAVINGS BANK	2	\$786,427.97	0.84%	0 \$0.00	NA) 5
KINECTA FEDERAL CREDIT UNION	2	\$1,029,990.81	1.1%	0 \$0.00	NA) 5
LAKE MICHIGAN CREDIT UNION	1	\$298,938.85	0.32%	0 \$0.00	NA) 5
LEADER BANK, N.A.	1	\$523,000.00	0.56%	0 \$0.00	NA () 5
LOCKHEED FEDERAL CREDIT UNION	1	\$346,633.41	0.37%	0 \$0.00	NA) 5
LYONS MORTGAGE SERVICES, INC.	1	\$339,313.89	0.36%	0 \$0.00	NA	
MAGNA BANK	2	\$532,950.59	0.57%	0 \$0.00	NA () 5
MANSFIELD	2	\$470,170.43	0.5%	0 \$0.00	NA (
COOPERATIVE BANK	2	Ψ+70,170.+3	0.5 70	Ψ0.00	1171	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$187,335.00	0.2%	\$0.00	NA) 5
MARQUETTE BANK	1	\$374,879.84	0.4%	0 \$0.00	NA () .
MEMBERS MORTGAGE COMPANY INC.	1	\$172,732.30	0.18%	0 \$0.00	NA) 5
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$462,442.28	0.49%	\$0.00	NA () 5
MERIWEST MORTGAGE COMPANY, LLC	1	\$364,073.83	0.39%	\$0.00	NA () 5
MERRILL LYNCH BANK & TRUST CO., FSB	9	\$3,409,167.67	3.63%	\$0.00	NA) 5
MERRIMACK COUNTY SAVINGS BANK	1	\$244,829.16	0.26%	0 \$0.00	NA) 5
METLIFE BANK, NA	1	\$216,194.57	0.23%	0 \$0.00	NA () 5
METRO CREDIT UNION	5	\$1,175,164.16	1.25%	0 \$0.00	NA	9
METROPOLITAN CREDIT UNION	1	\$296,293.61	0.32%	0 \$0.00	NA	
	1	\$196,032.41	0.21%	0 \$0.00	NA	
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METUCHEN SAVINGS BANK						
MIDWESTONE BANK	1	\$190,037.41	0.2%	\$0.00	NA 0	\$
MISSION FEDERAL CREDIT UNION	1	\$246,085.03	0.26%	\$0.00	NA 0	\$
MONTICELLO BANKING COMPANY	1	\$193,139.23	0.21%	\$0.00	NA 0	\$
MORTGAGE MARKETS, LLC	1	\$168,762.27	0.18%	\$0.00	NA 0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$253,856.26	0.27% (\$0.00	NA 0	\$
NEWTOWN SAVINGS BANK	4	\$1,179,947.88	1.26%	\$0.00	NA 0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$188,009.95	0.2%	·	NA 0	\$
OCEANFIRST BANK	1	\$273,483.16	0.29% (\$0.00	NA 0	\$
OLD SECOND NATIONAL BANK	1	\$309,555.22	0.33%	\$0.00	NA 0	\$
OREGONIANS FEDERAL CREDIT UNION	1	\$312,504.09	0.33%	\$0.00	NA 0	\$
ORRSTOWN BANK	1	\$223,574.79	0.24% (\$0.00	NA 0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$277,560.47	0.3%	\$0.00	NA 0	
PATELCO CREDIT UNION	2	\$692,743.68	0.74%	\$0.00	NA 0	\$
PENTAGON FEDERAL CREDIT UNION	1	\$291,026.22	0.31%	\$0.00	NA 0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$216,196.23	0.23%	\$0.00	NA 0	\$
PHH MORTGAGE CORPORATION	5	\$1,758,073.58	1.87%	\$0.00	NA 0	\$
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$382,558.84	0.41%	\$0.00	NA 0	\$
PREVAIL CREDIT UNION	1	\$193,611.43	0.21%	\$0.00	NA 0	\$
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$891,377.38	0.95%	\$0.00	NA 0	\$
PRIORITY ONE CREDIT UNION	1	\$341,635.00	0.36%	\$0.00	NA 0	9

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1.36% 0

\$0.00

RPM MORTGAGE,

	RPM MORTGAGE, INC.	2	\$1,280,800.00	1.36% 0	\$0.00	NA 0	\$
	RSI BANK	_1	\$282,827.14	0.3% 0	\$0.00	NA 0) \$
	SAN DIEGO COUNTY CREDIT UNION	1	\$391,232.92				
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$247,665.07	0.26% 0	\$0.00	NA 0	\$
	SILVER STATE SCHOOLS CREDIT UNION	1	\$313,008.62	0.33% 0	\$0.00	NA 0	\$
	ST. MARYS CREDIT UNION	1	\$237,001.39	0.25% 0	\$0.00	NA 0	\$
	STANFORD FEDERAL CREDIT UNION	2	\$715,452.50	0.76% 0	\$0.00	NA 0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$178,308.26	0.19% 0	\$0.00	NA 0) \$
	SUMMIT CREDIT UNION	1	\$228,499.37	0.24% 0	\$0.00	NA 0	\$
	SWAIN MORTGAGE COMPANY	1	\$307,873.07	0.33% 0	\$0.00	NA 0	\$
	UNIVERSITY CREDIT UNION	3	\$600,717.70	0.64% 0	\$0.00	NA 0	\$
	VALLEY NATIONAL BANK	1	\$206,189.03	0.22% 0	\$0.00	NA 0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$241,824.45	0.26% 0	\$0.00	NA 0	\$
	VILLAGE MORTGAGE COMPANY	2	\$700,780.47	0.75% 0	\$0.00	NA 0	\$
	XCEL FEDERAL CREDIT UNION	2	\$590,030.07	0.63% 0	\$0.00	NA 0	\$
	Unavailable	77	\$22,371,976.01	23.83% 0	\$0.00	NA 0) \$
Total		314	\$93,853,955.46	100% 0	\$0.00	0	\$
			,	<u> </u>	<u> </u>		<u> </u>
31416WVJ8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$478,000.00	2.84% 0	\$0.00	NA 0	\$
	BOTTOMLINE MORTGAGE, INC.	3	\$959,264.03	5.69% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$770,231.32	4.57% 0	\$0.00	NA 0	\$
	STAR FINANCIAL GROUP, INC.	3	\$1,085,314.57	6.44% 0	\$0.00	NA 0	\$

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	Unavailable	42	\$13,556,038.11	80.46% 0	\$0.00	NA 0	
Total		52	\$16,848,848.03	100% 0	\$0.00	0	:
31416WVK5	ALASKA USA FEDERAL CREDIT UNION	2	\$375,880.55	1.15% 0	\$0.00	NA 0	:
	ALPINE BANK & TRUST CO.	1	\$279,719.30	0.85% 0	\$0.00	NA 0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$186,076.13	0.57% 0	\$0.00	NA 0	:
	ASSOCIATED BANK, NA	1	\$199,248.38	0.61% 0	\$0.00	NA 0	;
	BANK OF THE WEST	3	\$769,465.85	2.35% 0	\$0.00	NA 0	
	BAY FEDERAL CREDIT UNION	1	\$210,856.13	0.64% 0	\$0.00	NA 0	
	BETTER BANKS	2	\$654,676.64	2% 0	\$0.00	NA 0	
	CARNEGIE MORTGAGE, LLC	1	\$342,865.25	1.05% 0	\$0.00	NA 0	
	CITADEL FEDERAL CREDIT UNION	1	\$207,105.62	0.63% 0	\$0.00	NA 0	:
	CITIZENS FIRST MORTGAGE, LLC	1	\$182,428.23	0.56% 0	\$0.00	NA 0	
	COMMUNITY BANK & TRUST CO.	2	\$495,969.39	1.51% 0	\$0.00	NA 0	
	FARMERS BANK & TRUST, N.A.	2	\$551,948.07	1.68% 0	\$0.00	NA 0	
	FIDELITY BANK MORTGAGE	3	\$968,438.84	2.95% 0	\$0.00	NA 0	:
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$72,737.63	0.22% 0	\$0.00	NA 0	
	FIRST COUNTY BANK	1	\$350,672.06	1.07% 0	\$0.00	NA 0	
	FIRST HAWAIIAN BANK	3	\$1,407,371.20	4.29% 0	\$0.00	NA 0	
	FIRST KEYSTONE NATIONAL BANK	1	\$280,119.47	0.85% 0	\$0.00	NA 0	;
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$221,679.65	0.68% 0	\$0.00	NA 0	
	FIRST NATIONAL BANK ALASKA	1	\$539,380.60	1.64% 0	\$0.00	NA 0	
	FIRST NORTHERN CREDIT UNION	1	\$176,558.73	0.54% 0	\$0.00	NA 0	
	FIRST PLACE BANK	9	\$2,290,474.57	6.98% 0	\$0.00	NA 0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$372,783.34	1.14% 0	\$0.00	NA 0	
	FREMONT BANK	4	\$1,185,379.08	3.61% 0	\$0.00	NA 0	

\$575,219.74

1.75% 0

FULTON BANK

NA 0

\$0.00

1				T T	1
3	\$1,168,163.87	3.56%	\$0.00	NA	0 \$
1	\$300,692.28	0.92%	\$0.00	NA	0 \$
2	\$379,980.73	1.16%	\$0.00	NA	0 \$
1	\$242,198,40	0.74%	\$0.00	NA	0 \$
2					
1	\$202,350.32	0.62%	\$0.00	NA	0 \$
1	\$321,795.00	0.98%	\$0.00	NA	0 \$
1	\$277,749.95	0.85%	\$0.00	NA	0 \$
1	\$270,084.61	0.82%	\$0.00	NA	0 \$
2	\$936,070.67	2.85%	\$0.00	NA	0 \$
1	\$228,072.94	0.7%	\$0.00	NA	0 \$
1	\$207,105.62	0.63%	\$0.00	NA	0 \$
2	\$801,110.81	2.44% (\$0.00	NA	0 \$
9	\$2,155,426.25	6.57%	\$0.00	NA	0 \$
1	\$210,333.33	0.64%	\$0.00	NA	0 \$
2	\$446,758.99	1.36% (\$0.00	NA	0 \$
1	\$367,958.22	1.12%	\$0.00	NA	0 \$
1	\$520,826.23	1.59% (\$0.00	NA	0 \$
2	\$510,296.03	1.56%	\$0.00	NA	0 \$
1	\$227,212.01	0.69% (\$0.00	NA	0 \$
1	\$177,856.33	0.54%	\$0.00	NA	0 \$
1	\$196,474.27	0.6%	\$0.00	NA	0 \$
	1 2 1 1 2 1 1 1 1 2 1 1 2 1 1 1 2 1	1 \$300,692.28 2 \$379,980.73 1 \$242,198.40 2 \$399,592.40 1 \$202,350.32 1 \$321,795.00 1 \$277,749.95 1 \$270,084.61 2 \$936,070.67 1 \$228,072.94 1 \$207,105.62 2 \$801,110.81 9 \$2,155,426.25 1 \$210,333.33 2 \$446,758.99 1 \$367,958.22 1 \$520,826.23 2 \$510,296.03 1 \$177,856.33	1 \$300,692.28 0.92% (2 \$379,980.73 1.16% (1 \$242,198.40 0.74% (2 \$399,592.40 1.22% (1 \$202,350.32 0.62% (1 \$321,795.00 0.98% (1 \$277,749.95 0.85% (2 \$936,070.67 2.85% (1 \$228,072.94 0.7% (1 \$207,105.62 0.63% (2 \$801,110.81 2.44% (9 \$2,155,426.25 6.57% (1 \$210,333.33 0.64% (2 \$446,758.99 1.36% (1 \$367,958.22 1.12% (1 \$520,826.23 1.59% (2 \$510,296.03 1.56% (1 \$177,856.33 0.54% (1 \$300,692.28 0.92% 0 \$0.00 2 \$379,980.73 1.16% 0 \$0.00 1 \$242,198.40 0.74% 0 \$0.00 2 \$399,592.40 1.22% 0 \$0.00 1 \$202,350.32 0.62% 0 \$0.00 1 \$321,795.00 0.98% 0 \$0.00 1 \$277,749.95 0.85% 0 \$0.00 2 \$936,070.67 2.85% 0 \$0.00 2 \$936,070.67 2.85% 0 \$0.00 1 \$227,105.62 0.63% 0 \$0.00 2 \$801,110.81 2.44% 0 \$0.00 2 \$801,110.81 2.44% 0 \$0.00 2 \$446,758.99 1.36% 0 \$0.00 1 \$367,958.22 1.12% 0 \$0.00 2 \$510,296.03 1.56% 0 \$0.00 1 \$227,212.01 0.69% 0 \$0.00 1 \$177,856.33 0.54% 0 \$0.00	1 \$300,692.28 0.92% 0 \$0.00 NA 2 \$379,980.73 1.16% 0 \$0.00 NA 1 \$242,198.40 0.74% 0 \$0.00 NA 2 \$399,592.40 1.22% 0 \$0.00 NA 1 \$202,350.32 0.62% 0 \$0.00 NA 1 \$321,795.00 0.98% 0 \$0.00 NA 1 \$277,749.95 0.85% 0 \$0.00 NA 1 \$270,084.61 0.82% 0 \$0.00 NA 2 \$936,070.67 2.85% 0 \$0.00 NA 1 \$228,072.94 0.7% 0 \$0.00 NA 1 \$2207,105.62 0.63% 0 \$0.00 NA 2 \$801,110.81 2.44% 0 \$0.00 NA 2 \$801,110.81 2.44% 0 \$0.00 NA 1 \$210,333.33 0.64% 0 \$0.00 NA 1 \$367,958.22 1.12% 0 \$0.00 NA 1 \$520,826.23 1.59% 0 \$0.00 NA 1 \$227,212.01 0.69% 0 \$0.00 NA

	PEOPLES BANK	2	\$748,301.02	2.28% 0	\$0.00	NA 0	\$
	RPM MORTGAGE, INC.	1	\$625,000.00	1.91% 0	\$0.00	NA 0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$485,581.02	1.48% 0	\$0.00	NA 0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$568,400.00	1.73% 0	\$0.00	NA 0	\$
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$287,728.92	0.88% 0	\$0.00	NA 0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$237,318.20	0.72% 0	\$0.00	NA 0	\$
	TECHNOLOGY CREDIT UNION	1	\$393,390.75	1.2% 0	\$0.00	NA 0	\$
	Unavailable	22	\$6,009,243.92	18.32% 0	\$0.00	NA 0	\$
Total		114	\$32,800,127.54	100% 0	\$0.00	0	\$
31416WVL3	STAR FINANCIAL GROUP, INC.	1	\$289,474.80	5.65% 0	\$0.00	NA 0	\$
	Unavailable	16	\$4,834,916.30	94.35% 1	\$257,590.88	NA 0	\$
Total		17	\$5,124,391.10	100% 1	\$257,590.88	0	\$
31417J5Z9	POPULAR MORTGAGE, INC.	12	\$1,468,300.00	100% 0	\$0.00	NA 0	\$
Total		12	\$1,468,300.00	100% 0	\$0.00	0	\$
31417J6U9	POPULAR MORTGAGE, INC.	6	\$920,054.96	90.35% 0	\$0.00	NA 0	\$
	Unavailable	1	\$98,311.05	9.65% 0	\$0.00	NA 0	\$
Total		7	\$1,018,366.01	100% 0	\$0.00	0	\$
31417J6V7	POPULAR MORTGAGE, INC.	9	\$1,058,000.00	100% 0	\$0.00	NA 0	\$
Total		9	\$1,058,000.00	100% 0	\$0.00	0	\$
31417J7A2	POPULAR MORTGAGE, INC.	30	\$4,042,431.83	95.97% 0	\$0.00	NA 0	\$
	Unavailable	1	\$169,600.00	4.03% 0	\$0.00	NA 0	\$
Total		31	\$4,212,031.83	100% 0	\$0.00	0	\$
31417NXB2	PROSPECT MORTGAGE, LLC	12	\$1,018,213.91	100% 0	\$0.00	NA 0	\$
Total		12	\$1,018,213.91	100% 0	\$0.00	0	\$
31417QDY7	DORAL BANK	15	\$2,386,103.00	100% 0	\$0.00	NA 0	\$
PITILANII	DONAL DAIN	13	Ψ2,560,105.00	100 /0 0	φυ.υυ	INA	T

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Total		15	\$2,386,103.00	100% 0	\$0.00	0	\$
			, -,,		7 3 3 3		
31417QDZ4	DORAL BANK	19	\$2,538,735.00	95.97% 0	\$0.00	NA 0	\$
	Unavailable	1	\$106,500.00	4.03% 0	\$0.00	NA 0	\$
Total		20	\$2,645,235.00	100% 0	\$0.00	0	\$
31417QEH3	DORAL BANK	13	\$1,051,355.00	100% 0	\$0.00	NA 0	\$
Total		13	\$1,051,355.00	100% 0	\$0.00	0	\$
31417QEJ9	DORAL BANK	12	\$1,499,150.00	97.42% 0	\$0.00	NA 0	\$
	Unavailable	1	\$39,643.17	2.58% 0	\$0.00	NA 0	\$
Total		13	\$1,538,793.17	100% 0	\$0.00	0	\$
31417TPG7	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$2,842,211.73	100% 0	\$0.00	NA 0	\$
Total		16	\$2,842,211.73	100% 0	\$0.00	0	\$
31417TPH5	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$3,134,256.00	100% 0	\$0.00	NA 0	\$
Total		17	\$3,134,256.00	100% 0	\$0.00	0	\$
214171/1100	DDC DANK (LICA)	5.4	¢0.620.210.67	1000/ 0	¢0.00	NAO	¢
31417VHD8	RBC BANK (USA)	54 54	\$9,620,319.67	100% 0	\$0.00	NA 0	\$ \$
<u>Total</u>		54	\$9,620,319.67	100% 0	\$0.00	U	Ф
31417VHE6	RBC BANK (USA)	23	\$1,884,551.36	100% 0	\$0.00	NA 0	\$
Total		23	\$1,884,551.36	100% 0	\$0.00	0	\$
31417VHF3	RBC BANK (USA)	12	\$2,706,532.46	100% 0	\$0.00	NA 0	\$
Total	,	12	\$2,706,532.46	100% 0	\$0.00	0	\$
31417VHG1	RBC BANK (USA)	22	\$3,485,361.49	100% 0	\$0.00	NA 0	\$
Total	ALDO DIN (COII)	22	\$3,485,361.49	100% 0	\$0.00	0	\$
214177/1110	DDC DANIZ (LICA)	45	\$7.006.500.17	1000/ 0	\$0.00	NIAO	ф
31417VHH9 Total	RBC BANK (USA)	45	\$7,286,582.17 \$7,286,582.17	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$ \$
214177/117		20	Φ5 070 01 2 60	1000	Φ0.00	NAC	
31417VHJ5	RBC BANK (USA)	29	\$5,079,812.68 \$5,070,812.68	100% 0	\$0.00	NA 0	\$
Total		29	\$5,079,812.68	100% 0	\$0.00	0	\$
31417WCC3	Unavailable	6	\$2,068,350.00	100% 0	\$0.00	NA 0	\$
Total		6	\$2,068,350.00	100% 0	\$0.00	0	\$
31417WCD1	Unavailable	7	\$2,421,200.00	100% 0	\$0.00	NA 0	\$
Total		7	\$2,421,200.00	100% 0	\$0.00	0	\$

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31417WHR5	GUILD MORTGAGE COMPANY	36	\$7,264,795.03	90.81% 0	\$0.00	NA	0	\$
	Unavailable	3	\$734,980.00	9.19% 0		NA	0	9
Total		39	\$7,999,775.03	100% 0	\$0.00		0	
31417WHS3	GUILD MORTGAGE COMPANY	31	\$5,612,748.57	80.18% 0	\$0.00	NA	0	
	Unavailable	11	\$1,387,599.78	19.82% 0	\$0.00	NA	0	
Total		42	\$7,000,348.35	100% 0	\$0.00		0	
							Ш	
31417WHT1	GUILD MORTGAGE COMPANY	51	\$11,586,137.00	90.56% 0	\$0.00	NA	0	9
	Unavailable	3	\$1,207,520.00	9.44% 0	\$0.00	NA	0	
Total		54	\$12,793,657.00	100% 0	\$0.00		0	
31417WHU8	GUILD MORTGAGE COMPANY	133	\$23,899,013.18	89.05% 0	\$0.00	NA	0	9
	Unavailable	16	\$2,939,516.23	10.95% 0	\$0.00	NA	0	
Total	CHW WHITE TO	149	\$26,838,529.41	100% 0	\$0.00		0	-
31417WHV6	GUILD MORTGAGE COMPANY	13	\$1,360,657.95	72.48% 2	\$121,047.61	NA	0	
	Unavailable	4	\$516,750.00	27.52% 0	\$0.00	NA	0	9
Total		17	\$1,877,407.95	100% 2	\$121,047.61		0	
31417YR82	1ST SOURCE BANK	25	\$3,921,356.64	0.94% 0	\$0.00	NA	0	9
	ALLIED HOME MORTGAGE CORPORATION	16	\$3,589,389.10	0.86% 0	\$0.00	NA	0	9
	BANK OF AMERICA, N.A.	10	\$1,750,502.79	0.42% 0	\$0.00	NA	0	9
	CHASE HOME FINANCE, LLC	2	\$383,589.68	0.09% 0	\$0.00	NA	0	(
	FIRST HAWAIIAN BANK	15	\$4,442,500.00	1.07% 0	\$0.00	NA	0	9
	GATEWAY MORTGAGE GROUP LLC	3	\$1,053,750.00	0.25% 0	\$0.00	NA	0	S
	GUARANTY BANK F.S.B.	27	\$6,502,405.12	1.57% 0	\$0.00	NA	0	S
	HANSCOM FEDERAL CREDIT UNION	6	\$1,445,800.00	0.35% 0	\$0.00	NA	0	S
	HOMESTREET BANK	110	\$26,104,991.68	6.29% 0		NA		
	INDEPENDENT BANK	23	\$2,494,570.00	0.6% 0		NA		
	MANUFACTURERS AND TRADERS	83	\$16,607,831.69	4% 0	\$0.00	NA	0	

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	TRUST COMPANY							
	METLIFE BANK, NA	281	\$71,554,244.68	17.23% 0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	6	\$893,162.63	0.22%	\$0.00	NA	0	\$
	PIONEER BANK	22	\$3,964,987.48	0.95% 0	\$0.00	NA	0	\$
	PMC BANCORP	244	\$62,955,657.26	15.16% 0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	57	\$18,420,390.94	4.44% 0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	32	\$7,212,748.36	1.74% 0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	83	\$18,500,512.41	4.46%	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$197,867.17	0.05%	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	30	\$5,196,800.50	1.25% 0	\$0.00	NA	0	\$
	Unavailable	671	\$158,021,312.32	38.06% 0	\$0.00	NA	0	\$
Total		1,747	\$415,214,370.45	100% 0	\$0.00		0	\$
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31417YR90	1ST SOURCE BANK	5	\$731,450.41	0.12% 0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	3	\$827,789.45	0.14% 0	\$0.00	NA	0	\$
	BANK OF AMERICA, N.A.	340	\$71,923,460.83	11.78% 1	\$293,906.62	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$432,000.00	0.07% 0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	266	\$48,276,874.00	7.9% 0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	2	\$326,720.00	0.05% 0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	18	\$2,464,409.88	0.4% 0	\$0.00	NA	0	\$
	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$1,918,955.20	0.31% 0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$322,300.00	0.05% 0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$399,785.11	0.07% 0	\$0.00	NA	О	\$
	GMAC MORTGAGE, LLC	2	\$278,760.18	0.05% 0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	2	\$332,430.00	0.05% 0	\$0.00	NA	Ш	\$
		2	\$366,600.00	0.06% 0	\$0.00	NA	0	\$

HOMESTREET BANK	HANSCOM FEDERAL CREDIT UNION								
HSBC MORTGAGE 13 \$2,591,233.6\$ 0.42% 0 \$0.00 NA 0		4	\$772,300.00	0.13%	0	\$0.00	NA	0	9
AND TRADERS 27 \$3,528,875.06 0.58% 0 \$0.00 NA 0	HSBC MORTGAGE								S
METLIFE BANK, NA	AND TRADERS	27	\$3,528,875.06	0.58%	0	\$0.00	NA	0	S
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES		12	\$2,191,535.38	0.36%	0	\$0.00	NA	0	5
MORTGAGE, LLC/DBACHAMPION S \$895,880.36 0.15% 0 \$0.00 NA 0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL								S
ADVANTAGE MORTGAGE COMPANY PHH MORTGAGE CORPORATION 122 \$22,713,230.88 3.72% 0 \$0.00 NA 0 PNC BANK, N.A. 18 \$3,032,174.91 0.5% 0 \$0.00 NA 0 PROVIDENT FUNDING 4 \$979,400.00 0.16% 0 \$0.00 NA 0 ASSOCIATES, L.P. QUICKEN LOANS INC. RBC BANK (USA) 4 \$536,542.95 0.09% 0 \$0.00 NA 0 RBS CITIZENS, NA 39 \$6,391,510.19 1.05% 0 \$0.00 NA 0 REGIONS BANK 25 \$2,865,166.83 0.47% 0 \$0.00 NA 0 SALEM FIVE MORTGAGE 7 \$1,861,638.10 0.3% 0 \$0.00 NA 0 COMPANY, LLC STATE FARM BANK, FSB STERLING SAVINGS BANK 48 \$4,712,174.81 0.77% 0 \$0.00 NA 0 STERLING SAVINGS BANK 48 \$6,490,235.21 1.06% 0 \$0.00 NA 0 THE HUNTINGTON NATIONAL BANK 48 \$6,490,235.21 1.06% 0 \$0.00 NA 0 TRUSTMARK NATIONAL BANK 2 \$286,500.00 0.05% 0 \$0.00 NA 0	MORTGAGE, LLC/DBACHAMPION MORTGAGE	5	\$895,880.36	0.15%	0	\$0.00	NA	0	S
CORPORATION 122 \$22,713,230.88 3.72% 0 \$0.00 NA 0	ADVANTAGE MORTGAGE	3	\$708,661.83	0.12%	0	\$0.00	NA	0	Š
PROVIDENT FUNDING		122	\$22,713,230.88	3.72%	0	\$0.00	NA	0	9
FUNDING ASSOCIATES, L.P. QUICKEN LOANS INC. BBC BANK (USA) RBS CITIZENS, NA SALEM FIVE MORTGAGE COMPANY, LLC STATE FARM BANK, FSB STERLING SAVINGS BANK SUNTRUST MORTGAGE INC. SUNTRUST MORTGAGE INC. THE HUNTINGTON NATIONAL BANK PS (\$979,400.00 0.16% 0 \$0.00 NA 0 \$1,969,300.00 0.32% 0 \$0.00 NA 0	PNC BANK, N.A.	18	\$3,032,174.91	0.5%	0	\$0.00	NA	0	9
NC. 9 \$1,969,300.00 0.32% 0 \$0.00 NA 0 RBC BANK (USA) 4 \$536,542.95 0.09% 0 \$0.00 NA 0 RBS CITIZENS, NA 39 \$6,391,510.19 1.05% 0 \$0.00 NA 0 REGIONS BANK 25 \$2,865,166.83 0.47% 0 \$0.00 NA 0 SALEM FIVE MORTGAGE 7 \$1,861,638.10 0.3% 0 \$0.00 NA 0 COMPANY, LLC STATE FARM BANK, FSB \$4,712,174.81 0.77% 0 \$0.00 NA 0 STERLING SAVINGS 6 \$1,439,600.00 0.24% 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC. 73 \$12,861,770.91 2.11% 0 \$0.00 NA 0 THE HUNTINGTON A8 \$6,490,235.21 1.06% 0 \$0.00 NA 0 TRUSTMARK 2 \$286,500.00 0.05% 0 \$0.00 NA 0 NA O NA O NA O NA O TRUSTMARK 2 \$286,500.00 0.05% 0 \$0.00 NA 0 NA O NA O O O O O O O NA O O O O O O O O O	FUNDING	4	\$979,400.00	0.16%	0	\$0.00	NA	0	S
RBS CITIZENS, NA 39 \$6,391,510.19 1.05% 0 \$0.00 NA 0 REGIONS BANK 25 \$2,865,166.83 0.47% 0 \$0.00 NA 0 SALEM FIVE MORTGAGE COMPANY, LLC STATE FARM BANK, FSB 38 \$4,712,174.81 0.77% 0 \$0.00 NA 0 STERLING SAVINGS BANK 6 \$1,439,600.00 0.24% 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC. 73 \$12,861,770.91 2.11% 0 \$0.00 NA 0 THE HUNTINGTON NATIONAL BANK 48 \$6,490,235.21 1.06% 0 \$0.00 NA 0 TRUSTMARK NATIONAL BANK 2 \$286,500.00 0.05% 0 \$0.00 NA 0	~	9	\$1,969,300.00	0.32%	0	\$0.00	NA	0	S
REGIONS BANK 25 \$2,865,166.83 0.47% 0 \$0.00 NA 0 SALEM FIVE MORTGAGE 7 \$1,861,638.10 0.3% 0 \$0.00 NA 0 COMPANY, LLC STATE FARM BANK, FSB 38 \$4,712,174.81 0.77% 0 \$0.00 NA 0 STERLING SAVINGS 6 \$1,439,600.00 0.24% 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC. 73 \$12,861,770.91 2.11% 0 \$0.00 NA 0 THE HUNTINGTON 48 \$6,490,235.21 1.06% 0 \$0.00 NA 0 TRUSTMARK 2 \$286,500.00 0.05% 0 \$0.00 NA 0 TRUSTMARK 2 \$286,500.00 0.05% 0 \$0.00 NA 0 NATIONAL BANK 2 \$286,500.00 0.05% 0 \$0.00 NA 0 NATIONAL BANK 2 \$286,500.00 0.05% 0 \$0.00 NA 0 SOURCE S	RBC BANK (USA)	4	\$536,542.95	0.09%	0	\$0.00	NA	0	(
SALEM FIVE MORTGAGE COMPANY, LLC 7 \$1,861,638.10 0.3% 0 \$0.00 NA 0 STATE FARM BANK, FSB 38 \$4,712,174.81 0.77% 0 \$0.00 NA 0 STERLING SAVINGS BANK 6 \$1,439,600.00 0.24% 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC. 73 \$12,861,770.91 2.11% 0 \$0.00 NA 0 THE HUNTINGTON NATIONAL BANK 48 \$6,490,235.21 1.06% 0 \$0.00 NA 0 TRUSTMARK NATIONAL BANK 2 \$286,500.00 0.05% 0 \$0.00 NA 0	RBS CITIZENS, NA	39	\$6,391,510.19	1.05%	0	\$0.00	NA	0	9
MORTGAGE COMPANY, LLC 7 \$1,861,638.10 0.3% 0 \$0.00 NA 0 STATE FARM BANK, FSB 38 \$4,712,174.81 0.77% 0 \$0.00 NA 0 STERLING SAVINGS BANK 6 \$1,439,600.00 0.24% 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC. 73 \$12,861,770.91 2.11% 0 \$0.00 NA 0 THE HUNTINGTON NATIONAL BANK 48 \$6,490,235.21 1.06% 0 \$0.00 NA 0 TRUSTMARK NATIONAL BANK 2 \$286,500.00 0.05% 0 \$0.00 NA 0	REGIONS BANK	25	\$2,865,166.83	0.47%	0	\$0.00	NA	0	9
FSB 38 \$4,712,174.81 0.77% 0 \$0.00 NA 0 STERLING SAVINGS 6 \$1,439,600.00 0.24% 0 \$0.00 NA 0 SUNTRUST 73 \$12,861,770.91 2.11% 0 \$0.00 NA 0 THE HUNTINGTON NATIONAL BANK 48 \$6,490,235.21 1.06% 0 \$0.00 NA 0 TRUSTMARK 2 \$286,500.00 0.05% 0 \$0.00 NA 0	MORTGAGE	7	\$1,861,638.10	0.3%	0	\$0.00	NA	0	9
BANK 6 \$1,439,600.00 0.24% 0 \$0.00 NA 0 SUNTRUST MORTGAGE INC. 73 \$12,861,770.91 2.11% 0 \$0.00 NA 0 THE HUNTINGTON NATIONAL BANK 48 \$6,490,235.21 1.06% 0 \$0.00 NA 0 TRUSTMARK NATIONAL BANK 2 \$286,500.00 0.05% 0 \$0.00 NA 0		38	\$4,712,174.81	0.77%	0	\$0.00	NA	0	
MORTGAGE INC. 73 \$12,861,770.91 2.11% 0 \$0.00 NA 0 THE HUNTINGTON NATIONAL BANK 48 \$6,490,235.21 1.06% 0 \$0.00 NA 0 TRUSTMARK NATIONAL BANK 2 \$286,500.00 0.05% 0 \$0.00 NA 0		6	\$1,439,600.00	0.24%	0	\$0.00	NA	0	9
NATIONAL BANK 48 \$6,490,235.21 1.06% 0 \$0.00 NA 0 TRUSTMARK NATIONAL BANK 2 \$286,500.00 0.05% 0 \$0.00 NA 0		73	\$12,861,770.91	2.11%	0	\$0.00	NA	0	9
NATIONAL BANK 2 \$286,500.00 0.05% 0 \$0.00 NA 0		48	\$6,490,235.21	1.06%	0	\$0.00	NA	0	9
1,237 \$248,262,703.87 40.65% 0 \$0.00 NA 0		2	\$286,500.00	0.05%	0	\$0.00	NA	0	9
		1,237	\$248,262,703.87	40.65%	0	\$0.00	NA	0	3

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	WELLS FARGO BANK, N.A.						
	Unavailable	861	\$155,737,804.07	25.48% 0	\$0.00	NA 0	9
Total		3,229	\$610,771,198.17	100% 1	\$293,906.62	0	9
31417YS65	BANK OF AMERICA, N.A.	3	\$336,200.00	24.29% 0	\$0.00	NA 0	
	Unavailable	3	\$1,048,147.33	75.71% 0		NA 0	
Total		6	\$1,384,347.33	100% 0	\$0.00	0	5
31417YS73	CITIMORTGAGE, INC.	1	\$176,300.00	6.21% 0	\$0.00	NA 0	9
	SUNTRUST MORTGAGE INC.	1	\$143,000.00	5.03% 0	\$0.00	NA 0	9
	Unavailable	4	\$2,521,019.59	88.76% 0	\$0.00	NA 0	9
Total		6	\$2,840,319.59	100% 0	\$0.00	0	
31417YS81	BANK OF AMERICA, N.A.	3	\$411,592.03	17.81% 0	\$0.00	NA 0	9
	CITIMORTGAGE, INC.	4	\$359,577.27	15.56% 0	\$0.00	NA 0	9
	Unavailable	9	\$1,540,118.44	66.63% 1	\$102,722.06	NA 0	9
Total		16	\$2,311,287.74	100% 1	\$102,722.06	0	9
31417YS99	QUICKEN LOANS INC.	5	\$1,426,750.00	84.07% 0	\$0.00	NA 0) 5
	SUNTRUST MORTGAGE INC.	1	\$270,287.61	15.93% 0	\$0.00	NA 0	
Total		6	\$1,697,037.61	100% 0	\$0.00	0	9
31417YSA6	1ST SOURCE BANK	21	\$2,025,366.17	1.38% 0	\$0.00	NA 0) 5
J. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	ALLIED HOME MORTGAGE CORPORATION	9	\$1,210,050.00			NA 0	
	BANK OF AMERICA, N.A.	2	\$480,186.29	0.33% 0	\$0.00	NA 0	
	CROWN MORTGAGE COMPANY	4	\$532,996.65	0.36% 0	\$0.00	NA 0	
	EMBRACE HOME LOANS, INC.	9	\$1,550,300.00	1.05% 0	\$0.00	NA 0	9
	GATEWAY MORTGAGE GROUP LLC	3	\$300,900.00	0.2% 0	\$0.00	NA 0)
	GUARANTY BANK F.S.B.	6	\$1,080,413.28	0.73% 0	\$0.00	NA 0	
	HANSCOM FEDERAL CREDIT UNION	6	\$745,680.00	0.51% 0	\$0.00	NA 0	
	HOMESTREET BANK	32	\$5,678,740.21	3.86% 0	\$0.00	NA 0	9
	INDEPENDENT BANK	15	\$1,629,300.00	1.11% 0	\$0.00	NA 0	9

\$15,492,022.69 10.52% 0

\$0.00

NA 0

MANUFACTURERS AND TRADERS

	TRUST COMPANY	110	ψ12, 12 <u>2,022.0</u> 2	10.5270	\$ 0.00	1111	Ĭ	Ψ
	METLIFE BANK, NA	79	\$15,162,437.74	10.3% (\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$2,395,753.75	1.63% (\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$629,026.27	0.43% (\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	3	\$664,600.00	0.45%	\$0.00	NA	0	\$
	PMC BANCORP	31	\$6,311,500.00	4.29%	\$0.00	NA	0	\$
	PNC BANK, N.A.	6	\$546,907.53	0.37%	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P.	71	\$15,228,782.58	10.34%	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	30	\$4,807,830.42	3.26%	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$509,200.00	0.35%	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	89	\$10,468,503.95	7.11%	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	8	\$1,703,316.52	1.16% (\$0.00	NA	0	\$
	Unavailable	312	\$58,110,892.83	39.44% (\$0.00	NA	0	\$
Total		871	\$147,264,706.88	100%	\$0.00		0	\$
31417YSC2	1ST SOURCE BANK	4	\$810,543.89	0.21%	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	1	\$163,000.00					\$
	BANK OF AMERICA, N.A.	3	\$630,854.91	0.17%	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$300,000.00	0.08%	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	4	\$567,950.00	0.15%	\$0.00	NA	0	\$
	FIRST HAWAIIAN BANK	24	\$6,588,900.00	1.73%	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP	4	\$1,033,300.00	0.27%	\$0.00	NA	0	\$
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<u> </u>	LLC						<u> </u>
	GUARANTY BANK F.S.B.	17	\$4,381,875.00	1.15% 0	\$0.00	NA 0	0 \$
	HANSCOM FEDERAL CREDIT UNION	5	\$1,352,750.00	0.36% 0	\$0.00	NA 0	0 \$
<u> </u>	HOMESTREET BANK	100	\$23,645,199.39	6.21% 0	\$0.00	NA 0	0 5
	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$3,115,911.75	0.82% 0	\$0.00	NA 0	
	METLIFE BANK, NA	87	\$23,712,430.33	6.23% 0	\$0.00	NA 0	0 \$
	MORTGAGEAMERICA INC.	21	\$3,687,499.00				
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$2,868,846.98	0.75% 0	\$0.00	NA 0) 5
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$340,351.21	0.09% 0	\$0.00	NA 0	0 \$
	ONEWEST BANK, FSB	1	\$126,083.61	0.03% 0	\$0.00	NA 0	0 \$
	PENNYMAC LOAN SERVICES, LLC	2	\$727,000.00	0.19% 0	\$0.00	NA 0	
	PIONEER BANK	15	\$2,980,075.65	0.78% 0	\$0.00	NA 0	0 \$
	PMC BANCORP	112	\$30,122,376.28	7.91% 0	\$0.00	NA 0	
	PNC BANK, N.A.	37	\$10,432,424.54	2.74% 0		NA 0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	131	\$34,815,291.47	9.14% 0	\$0.00	NA 0	
	PULTE MORTGAGE, L.L.C.	20	\$4,517,958.00	1.19% 0	\$0.00	NA 0	0 5
	STATE FARM BANK, FSB	12	\$3,103,226.95	0.82% 0	\$0.00	NA 0	0 5
	THE HUNTINGTON NATIONAL BANK	1	\$403,750.00	0.11% 0	\$0.00	NA 0	0 5
	TRUSTMARK NATIONAL BANK	34	. , ,		· ·		
	Unavailable	870	\$214,378,730.91	56.31% 0	i i		
Total		1,535	\$380,725,249.65	100% 0	\$0.00	0	0 5
31417YSD0	1ST SOURCE BANK	5	\$1,057,138.74	0.52% 0	\$0.00	NA 0	0
	BANK OF AMERICA, N.A.	73					
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$68,800.00	0.03% 0	\$0.00	NA 0	0

0.29% 0

\$0.00

NA

\$590,044.06

CAPITAL ONE,

NATIONAL

						64	17	
		3	\$422,961.04	0.45% 0	\$0.00	NA	0	S
	CHASE HOME FINANCE, LLC	1	\$93,502.27	0.1% 0	\$0.00	NA	0	9
	BANK OF AMERICA, N.A.	4	\$842,206.52	0.89% 0	\$0.00	NA	0	S
	ALLIED HOME MORTGAGE CORPORATION	18	\$3,026,238.57	3.19% 0	\$0.00	NA	0	9
31417YSE8	1ST SOURCE BANK	7	\$1,256,324.67	1.32% 0	\$0.00	NA	0	(
							₫	·
Total	C na vanaoic	1,011	\$202,219,523.88	100% 0	\$0.00	11/1	0	•
	TRUSTMARK NATIONAL BANK Unavailable	20 597	\$3,357,559.60 \$122,237,786.33	1.66% 0 60.46% 0	\$0.00	NA NA	ш	
	THE BRANCH BANKING AND TRUST COMPANY	4	\$553,866.99	0.27% 0	\$0.00	NA	0	ļ
	REGIONS BANK	6	\$816,325.66	0.4% 0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	6	\$1,115,830.00	0.55% 0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	61	\$13,808,323.07	6.83% 0	\$0.00	NA		
	PNC BANK, N.A.	5	\$1,175,330.82	0.58% 0	\$0.00	NA		
	INC. PMC BANCORP	15	\$3,651,200.26	1.81% 0	\$0.00	NA	Щ.	
	MORTGAGEAMERICA INC.		\$4,286,350.00	2.12% 0	\$0.00	NA		
	AND TRADERS TRUST COMPANY METLIFE BANK, NA	34 42	\$3,963,402.35 \$7,713,785.00	1.96% 0 3.81% 0	\$0.00	NA NA		
	CORPORATION (USA) MANUFACTURERS	6	\$903,600.00	0.45% 0	\$0.00	NA	0	
	HOMESTREET BANK HSBC MORTGAGE	63	\$11,474,016.79	5.67% 0	\$0.00	NA		
	HANSCOM FEDERAL CREDIT UNION	4	\$848,500.00	0.42% 0	\$0.00	NA	\vdash	
	GATEWAY MORTGAGE GROUP LLC	4	\$926,904.00	0.46% 0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	34	\$8,101,600.00	4.01% 0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	1	\$300,000.00	0.15% 0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	4	\$525,235.02	0.26% 0	\$0.00	NA	0	
	ASSOCIATION	2	\$390,044.06	0.29% 0	\$0.00	NA	U	

\$728,150.00

0.77% 0

\$0.00

NA0

EMBRACE HOME LOANS, INC. FIRST BANK DBA FIRST BANK

MORTGAGE FRANKLIN

						64	18
		5	\$776,907.26	0.23%	\$0.00	NA	0 5
31417YSF5	BANK OF AMERICA, N.A.	202	\$33,954,319.97	10.26% 0			
Total		404	Ψ25,010,041.07	100 /6 0	φυ.υυ		U q
Total	Ollavaliable	484	\$22,073,343.83 \$95,010,041.07	100% 0			0 \$
-	TRUSTMARK NATIONAL BANK Unavailable	4 118	\$881,380.92 \$22,075,343.85	0.93% 0 23.23% 0	·		
-	STATE FARM BANK, FSB	37	\$5,207,230.96	5.48% 0	\$0.00	NA	0 9
	PULTE MORTGAGE, L.L.C.	3	\$744,811.00	0.78% 0	\$0.00	NA	0 9
	PNC BANK, N.A.	5	\$723,665.26				
Ţ	PMC BANCORP	116	\$25,452,840.00				
<u> </u>	COMPANY PIONEER BANK	4	\$1,001,500.00	1.05% 0	\$0.00	NA	0 9
	NATIONWIDE ADVANTAGE MORTGAGE	3	\$397,391.24	0.42% 0	\$0.00	NA	0 5
	MORTGAGEAMERICA INC.	1	\$254,700.00	0.27% 0	\$0.00	NA	0 5
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$500,000.00	0.53% 0	\$0.00	NA	0 5
	METLIFE BANK, NA	59	\$13,638,608.55	14.35% 0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	70	\$13,464,600.60	14.17% 0	\$0.00	NA	0 5
	INDEPENDENT BANK	1	\$201,000.00	0.21% 0	\$0.00	NA	0 5
	HSBC MORTGAGE CORPORATION (USA)	3	\$802,200.00	0.84%	\$0.00	NA	0 5
	HOMESTREET BANK	5	\$764,348.44	0.8%	\$0.00	NA	0 9
	GUARANTY BANK F.S.B.	14	\$2,086,751.16	2.2% 0	\$0.00	NA	0 5
	GATEWAY MORTGAGE GROUP LLC	2	\$344,400.00	0.36% 0	\$0.00	NA	0 5
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$99,886.02	0.11%	\$0.00	NA	0 5

CAPITAL ONE, NATIONAL ASSOCIATION				Ī				
CHASE HOME FINANCE, LLC	194	\$18,821,349.97	5.69% (0	\$0.00	NA	0	\$
CITIMORTGAGE, INC.	581	\$69,147,643.01	20.89% (0	\$0.00	NA	0	\$
COLONIAL SAVINGS FA	2	\$165,881.03			\$0.00			\$
FIFTH THIRD BANK	369	\$26,862,581.82	8.11% (0	\$0.00	NA	0	\$
FIRST BANK DBA FIRST BANK MORTGAGE	8			Î	\$0.00	NA	0	\$
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$331,650.00	0.1%	0	\$0.00	NA	0	\$
GMAC MORTGAGE, LLC	29	\$5,544,504.50	1.67%	0	\$0.00	NA	0	\$
GUARANTY BANK F.S.B.	2	\$115,200.00	0.03%	0	\$0.00	NA	0	\$
HANSCOM FEDERAL CREDIT UNION	1	\$100,000.00		4	\$0.00	NA	0	\$
INDEPENDENT BANK	4	\$600,650.00	0.18%	0	\$0.00	NA	0	\$
MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$2,803,586.90	0.85%	0	\$0.00	NA	0	\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$182,000.00	0.05%	0	\$0.00	NA	0	\$
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$207,500.00	0.06% 1	1	\$38,160.18	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$109,800.26	0.03% (0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	114	\$18,945,987.74	5.72%	0	\$0.00	NA	0	\$
PNC BANK, N.A.	83	\$10,826,899.70	3.27%	0	\$0.00	NA	0	9
PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$2,122,199.17	0.64% (0	\$0.00	NA	0	\$
QUICKEN LOANS INC.	80	. , ,		4	\$0.00			9
REGIONS BANK	5	\$620,037.44	0.19% (0	\$0.00	NA	0	5

0 0								
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$999,193.93	0.3% 0	\$0.00	NA	0	
	STERLING SAVINGS BANK	4	\$551,200.00	0.17% 0	\$0.00	NA	0	9
	SUNTRUST MORTGAGE INC.	12	\$1,584,432.15	0.48% 0	\$0.00	NA	0	9
	THE HUNTINGTON NATIONAL BANK	5	\$360,034.59	0.11% 0	\$0.00	NA	0	9
	WELLS FARGO BANK, N.A.	20	\$2,405,098.17	0.73% 0	\$0.00	NA	0	9
	Unavailable	859	\$120,791,628.76	36.5% 0	\$0.00	NA	0	9
Total		2,631	\$331,062,610.78	100% 1	\$38,160.18		0	
					. ,		Ħ	
N.A.	BANK OF AMERICA, N.A.	378	\$77,287,079.41	7.45% 0	\$0.00	NA	0	
N.A. CAPITAL ONE, NATIONAL ASSOCIATION	2	\$392,100.00	0.04% 0	\$0.00	NA	0	9	
	CITIMORTGAGE, INC.	221	\$42,919,515.61	4.14% 0	\$0.00	NA	0	
	COLONIAL SAVINGS FA FIFTH THIRD BANK FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,163,450.82	0.21% 0	\$0.00	NA		
		250	\$30,777,280.53	2.97% 0	\$0.00	NA	0	(
		1	\$174,075.00	0.02% 0	\$0.00	NA		3
	GATEWAY MORTGAGE GROUP LLC	1	\$185,750.00	0.02% 0	\$0.00	NA	0	(
	GMAC MORTGAGE, LLC	46	\$10,160,828.84	0.98% 0	\$0.00	NA	0	9
	HANSCOM FEDERAL CREDIT UNION	2	\$556,000.00	0.05% 0	\$0.00	NA	0	9
	HSBC MORTGAGE CORPORATION (USA)	42	\$10,117,307.09	0.98% 0	\$0.00	NA	0	9
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$438,500.00	0.04% 0	\$0.00	NA	0	9
	METLIFE BANK, NA	11	\$1,747,175.00	0.17% 0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$762,111.00	0.07% 0	\$0.00	NA		
	MORTGAGEAMERICA INC.	5	\$759,900.00	0.07% 0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE,	4	\$748,100.00	0.07% 0	\$0.00	NA	0	\$

LLC/DBACHAMPION

MORTGAGE

	MORTGAGE COMPANY						
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$286,657.64	0.03% 0	\$0.00	NA) 5
	PHH MORTGAGE CORPORATION	227	\$47,149,556.31	4.54% 0	\$0.00	NA) 5
	PNC BANK, N.A.	6	\$1,516,848.34	0.15% 0	\$0.00	NA () 9
	PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$4,175,700.00	0.4% 0	\$0.00	NA) 5
	QUICKEN LOANS INC.	10	\$2,579,750.00	0.25% 0	\$0.00	NA	
	RBC BANK (USA)	8	\$1,402,363.37	0.14% 0	\$0.00	NA () 5
	RBS CITIZENS, NA	171	\$33,523,376.59	3.23% 0	\$0.00	NA () 9
	REGIONS BANK	5	\$671,391.26	0.06% 0	\$0.00	NA () 5
	SALEM FIVE MORTGAGE COMPANY, LLC	26	\$6,499,120.00	0.63% 0	\$0.00	NA) 5
	STATE FARM BANK, FSB	11	\$2,042,595.09	0.2% 0	\$0.00	NA) 5
	STERLING SAVINGS BANK	18	\$4,228,060.41	0.41% 0	\$0.00	NA) 9
	SUNTRUST MORTGAGE INC.	143	\$28,342,539.83	2.73% 0	\$0.00	NA) 9
	THE HUNTINGTON NATIONAL BANK	21	\$2,925,169.03	0.28% 0	\$0.00	NA) 5
	TRUSTMARK NATIONAL BANK	13	\$2,794,830.50	0.27% 0	\$0.00	NA) 5
	WELLS FARGO BANK, N.A.	307	\$75,501,150.61	7.28% 0	· ·	NA	
	Unavailable		\$644,801,107.15			NA (
Total		4,712	\$1,037,629,389.43	100% 1	\$363,001.03	(9
31417YSH1	ALLIED HOME MORTGAGE CORPORATION	1	\$59,500.00	0.63% 0	\$0.00	NA () 5
	FIFTH THIRD BANK	5	\$602,076.30	6.4% 0	\$0.00	NA () 9
	GATEWAY MORTGAGE GROUP LLC	1	\$115,500.00	1.23% 0	\$0.00	NA	
	GUILD MORTGAGE COMPANY	1	\$246,981.96	2.63% 0	\$0.00	NA) 5
	MORGAN STANLEY CREDIT CORPORATION	2	\$464,275.02	4.94% 0	\$0.00	NA) 5
						65 ⁻	1

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$332,100.00	3.53% 0	\$0.00	NA 0	\$
	MORTGAGEAMERICA INC.	1	\$42,940.00	0.46% 0	\$0.00	NA 0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,913,293.55	20.34% 0	\$0.00	NA 0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$429,000.00			NA 0	\$
	PNC BANK, N.A.	1	\$111,885.80	1.19% 0	\$0.00	NA 0	\$
	QUICKEN LOANS INC.	1	\$85,314.98	0.91% 0	\$0.00	NA 0	\$
	REGIONS BANK	3	\$364,963.55	3.88% 0	\$0.00	NA 0	\$
	STATE FARM BANK, FSB	3	\$430,573.68				
	STERLING SAVINGS BANK	4	\$591,067.56	6.28% 0	\$0.00	NA 0	\$
	Unavailable	32	\$3,615,883.11	38.44% 0	\$0.00	NA 0	\$
Total		73	\$9,405,355.51	100% 0	\$0.00	0	\$
31417YSJ7	ALLIED HOME MORTGAGE CORPORATION	3	\$490,000.00	2.32% 0	\$0.00	NA 0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$839,423.56	3.97% 0	Φ0.00		4
			φουσ, 120.00	3.91%0	\$0.00	NA 0	\$
	EMBRACE HOME LOANS, INC.	15		8.81% 0			
		15			\$0.00	NA 0	\$
	LOANS, INC.		\$1,863,482.00	8.81% 0 0.31% 0	\$0.00 \$0.00	NA 0	\$
	LOANS, INC. FIFTH THIRD BANK FIRST BANK DBA FIRST BANK	2	\$1,863,482.00 \$66,320.00	8.81% 0 0.31% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$
	LOANS, INC. FIFTH THIRD BANK FIRST BANK DBA FIRST BANK MORTGAGE FRANKLIN AMERICAN MORTGAGE	2	\$1,863,482.00 \$66,320.00 \$191,500.00	8.81% 0 0.31% 0 0.91% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	\$ \$ \$

3

\$282,500.00

1.34% 0

\$0.00

NA 0

\$

HSBC MORTGAGE

CORPORATION (USA)

	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,694,494.90	8.01%	\$0.00	NA	0	\$
	METLIFE BANK, NA	6	\$1,020,180.00	4.83%	0 \$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$291,000.00	1.38%				\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,623,426.48	7.68% (\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$95,648.27	0.45% (NA	0	\$
	ONEWEST BANK, FSB	1	\$81,000.00	0.38%				\$
	PMC BANCORP	6	\$1,460,716.48	6.91%				\$
	PNC BANK, N.A.	5	\$567,053.50	2.68%	0 \$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC	3	\$639,875.00	3.03%	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	33	\$2,526,823.43	11.95%	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	3	\$552,090.84	2.61%	\$0.00	NA	0	\$
	Unavailable	62	\$5,989,283.05	28.32%	0 \$0.00	NA	0	\$
Total		176	\$21,142,575.67	100%	\$0.00		0	\$
	DANIZ OF AMERICA				 		H	
31417YSK4	BANK OF AMERICA, N.A.	484	\$93,594,169.16	9.28%	\$0.00	NA	0	\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$200,000.00	0.02%	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	380	\$62,545,030.74	6.2%	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	608	\$85,228,986.96	8.45%	\$0.00	NA	0	\$
	FIFTH THIRD BANK	6	\$877,399.69	0.09%	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$125,000.00	0.01%	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	1	\$165,000.00	0.02%	\$0.00	NA	0	\$
	METLIFE BANK, NA	137	\$23,276,147.71	2.31%	0 \$0.00	NA	Λ	\$

MORTGAGE ACCESS

CORP.DBA

	WEICHERT	2	\$320,000.00	0.03% 0	\$0.00	NA	0	\$
	FINANCIAL							
	SERVICES						Ц	
	MORTGAGEAMERICA	1	\$109,000.00	0.01% 0	\$0.00	NA	0	\$
	INC.	-	Ψ109,000.00	0.0176	ψο.σο	1111	ŭ	<u> </u>
	NATIONWIDE							
	ADVANTAGE	2	\$355,000.00	0.04% 0	\$0.00	NA	0	\$
	MORTGAGE		. ,					
	COMPANY						${f H}$	
	PHH MORTGAGE	6	\$676,864.87	0.07% 0	\$0.00	NA	0	\$
	CORPORATION	7	Φ1 2 0 5 440 00	0.100/.0	Φ0.00	DY A	+	4
	PNC BANK, N.A.	/	\$1,205,440.00	0.12% 0	\$0.00	NA	0	\$
	PROVIDENT	20	Φ 5 2 2 2 1 2 4 2 5	0.50%	40.00	27.4		4
	FUNDING	29	\$5,362,184.65	0.53% 0	\$0.00	NA	O	\$
	ASSOCIATES, L.P.				<u> </u>		₩	
	QUICKEN LOANS INC.	83	\$17,845,646.34	1.77% 0	\$0.00	NA	0	\$
		2	¢246,000,00	0.0207.0	\$0.00	NT A		¢
	RBC BANK (USA)	3	\$346,000.00	0.03% 0	\$0.00	NA	U	\$
	STERLING SAVINGS BANK	16	\$2,696,842.60	0.27% 0	\$0.00	NA	0	\$
	SUNTRUST	190	\$31,192,655.66	3.09% 0	\$0.00	NA		\$
	MORTGAGE INC.	190	\$31,192,033.00	3.09%	\$0.00	INA	U	Φ
	THE BRANCH							
	BANKING AND	5	\$844,069.08	0.08% 0	\$0.00	NA	0	\$
	TRUST COMPANY						Ц	
	THE HUNTINGTON NATIONAL BANK	19	\$2,469,142.04	0.24%	\$0.00	NA	0	\$
	WELLS FARGO	100	¢16 611 202 06	1 (50)	¢0.00	NT A		ď
	BANK, N.A.	100	\$16,611,283.96	1.65% 0	\$0.00	NA	U	\$
	Unavailable	3,214	\$662,473,520.99	65.69% 0	\$0.00	NA	0	\$
Total		5,295	\$1,008,519,384.45	100% 0	\$0.00		0	\$
							Ц	
	CAPITAL ONE,							
31417YSN8	NATIONAL	26	\$14,910,729.17	2.88% 0	\$0.00	NA	0	\$
	ASSOCIATION						Ц	
	CITIMORTGAGE, INC.	97	\$56,795,835.71	10.99% 0			_	\$
	HOMESTREET BANK	8	\$4,221,350.00	0.82% 0	\$0.00	NA	0	\$
	MORGAN STANLEY							
	CREDIT	8	\$4,376,100.00	0.85% 0	\$0.00	NA	0	\$
	CORPORATION						$oldsymbol{arphi}$	
	MORTGAGE ACCESS							
	CORP.DBA	25	ф12 205 522 4 7	2.500	φο οο	NT A		ď
	WEICHERT FINANCIAL	25	\$13,385,533.47	2.59% 0	\$0.00	NA	U	\$
	SERVICES							
	SERVICES	89	\$51,789,129.98	10.02% 0	\$0.00	NA	0	\$
					1		i I	

	PHH MORTGAGE CORPORATION							
	PNC BANK, N.A.	9	\$5,175,219.89	1% 0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$619,000.00	0.12% 0	\$0.00	NA	0	\$
	Unavailable	634	\$365,645,182.26	70.73% 0	\$0.00	NA	0	\$
Total		897	\$516,918,080.48	100% 0	\$0.00		0	\$
31417YSP3	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$447,000.00	1.61% 0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	1	\$750,500.00	2.7% 0	\$0.00	NA	0	\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$515,421.80	1.86% 0	\$0.00	NA	0	\$
	METLIFE BANK, NA	6	\$3,751,972.88	13.5% 0	\$0.00	NA	0	\$
	MORGAN STANLEY CREDIT CORPORATION	4	\$2,314,178.95	8.33% 0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$2,424,209.29	8.72% 0	\$0.00	NA	0	\$
	ONEWEST BANK, FSB	1	\$854,064.15	3.07% 0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	5	\$3,022,380.56	10.88% 0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	5	\$2,733,499.05	9.84% 0	\$0.00	NA	0	\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$549,783.25	1.98% 0	\$0.00	NA	0	\$
	Unavailable	18	\$10,422,409.54	37.51% 0	\$0.00	NA	0	\$
Total		47	\$27,785,419.47	100% 0	\$0.00		0	\$
24.44.		0.0	\$20.250.452.25	22.00%	Φ0.00			4
31417YSQ1	CITIMORTGAGE, INC.	88	\$20,260,463.35	22.88% 0	\$0.00	NA	-	\$
	FIFTH THIRD BANK	5	\$876,199.07	0.99% 0	\$0.00	NA	0	\$
	GUARANTY BANK F.S.B.	3	\$656,910.00	0.74% 0	\$0.00	NA	0	\$
	METLIFE BANK, NA	8	\$2,122,249.14	2.4% 0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	54	\$12,738,786.46		\$0.00	NA		\$
		2	\$660,131.43	0.75% 0	\$0.00	NA	0	\$

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	PHH MORTGAGE CORPORATION						
	PNC BANK, N.A.	11	\$2,364,819.92	2.67% 0	\$0.00	NA 0	\$
	QUICKEN LOANS INC.	18	\$4,670,497.18	5.27% 0	\$0.00	NA 0	\$
	U.S. BANK N.A.	2	\$209,267.00	0.24% 0	\$0.00	NA 0	\$
	WELLS FARGO BANK, N.A.	141	\$37,336,647.34		\$0.00	NA 0	\$
	Unavailable	28	\$6,645,123.37	7.5% 0	\$0.00	NA 0	\$
Total		360	\$88,541,094.26	100% 0	\$0.00	0	\$
31417YSR9	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$431,920.00	0.85% 0	\$0.00	NA 0	\$
	PHH MORTGAGE CORPORATION	1	\$540,000.00	1.06% 0	\$0.00	NA 0	\$
	Unavailable	87	\$50,118,102.00		\$0.00	NA 0	\$
Total		89	\$51,090,022.00	100% 0	\$0.00	0	\$
31417YSS7	BANK OF AMERICA, N.A.	10	\$2,779,151.83	13.44% 0	\$0.00	NA 0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$766,650.00	3.71% 0	\$0.00	NA 0	\$
	CITIMORTGAGE, INC.	23	\$5,173,986.00	25.02% 0	\$0.00	NA 0	\$
	FIFTH THIRD BANK	3	\$740,306.90	3.58% 0	\$0.00	NA 0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$138,764.41	0.67% 0	\$0.00	NA 0	\$
	ONEWEST BANK, FSB	1	\$125,845.08	0.61% 0	\$0.00	NA 0	\$
	PNC BANK, N.A.	3	\$545,436.70	2.64% 0	\$0.00	NA 0	\$
	QUICKEN LOANS INC.	21	\$5,166,485.94	24.98% 0	\$0.00	NA 0	\$
	SUNTRUST MORTGAGE INC.	1	\$378,543.77	1.83% 0	\$0.00	NA 0	\$
	Unavailable	19	\$4,867,587.27	23.52% 0	\$0.00	NA 0	\$
Total		85	\$20,682,757.90	100% 0	\$0.00	0	\$
31417YST5	FIFTH THIRD BANK	2	\$282,303.05	5.61% 0	\$0.00	NA 0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,829,178.07		\$0.00	NA 0	\$
	ONEWEST BANK, FSB	2	\$352,562.61	7% 0	\$0.00	NA 0	\$
	PHH MORTGAGE CORPORATION	1	\$160,914.74	3.2% 0	\$0.00	NA 0	\$

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	PNC BANK, N.A.	8	\$1,711,418.33	34% 0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	2	\$369,441.55	7.34% 0	\$0.00	NA	0	\$
	Unavailable	1	\$327,665.59	6.51% 0	\$0.00	NA	0	\$
Total		24	\$5,033,483.94	100% 0	\$0.00		0	\$
31417YSU2	BANK OF AMERICA, N.A.	19	\$5,015,157.48	11.85% 0	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	29	\$5,203,271.39	12.3% 0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	5	\$352,684.63	0.83% 0	\$0.00	NA	0	\$
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$299,037.19	0.71% 0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	9	\$1,106,736.02	2.62% 0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$265,500.00	0.63% 0	\$0.00	NA	0	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$431,681.00	1.02% 0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$215,714.47	0.51% 0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	4	\$1,118,971.01	2.64% 0	\$0.00	NA	0	\$
	PNC BANK, N.A.	11	\$1,495,497.30		\$0.00	NA	0	\$
	REGIONS BANK	11	\$1,499,439.08	3.54% 0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	7	\$492,539.64	1.16% 0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC.	6	\$1,066,882.03	2.52% 0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	23	\$2,881,146.08	6.81% 0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	59	\$13,745,045.64	32.48% 0	\$0.00	NA	0	\$
	Unavailable	47	\$7,123,804.08	16.85% 0	\$0.00	NA	0	\$
Total		239	\$42,313,107.04	100% 0	\$0.00		0	\$
31417YSV0	CHASE HOME FINANCE, LLC	17	\$996,503.81	23.1% 0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	2	\$125,000.00	2.9% 0	\$0.00	NA	0	\$

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	HANSCOM FEDERAL CREDIT UNION	1	\$215,000.00	4.98% 0	\$0.00	NA 0	\$
	PNC BANK, N.A.	16	\$1,607,544.98	37.27% 0	\$0.00	NA 0	\$
	QUICKEN LOANS INC.	12	\$1,044,645.25	24.22% 0	\$0.00	NA 0	\$
	Unavailable	4	\$324,999.88	7.53% 0	\$0.00	NA 0	\$
Total		52	\$4,313,693.92	100% 0	\$0.00	0	\$
31417YSW8	METLIFE BANK, NA	2	\$1,254,250.00	17.41% 0	\$0.00	NA 0	\$
	ONEWEST BANK, FSB	1	\$492,551.48	6.84% 0	\$0.00	NA 0	\$
	Unavailable	10	\$5,456,962.20		\$0.00	NA 0	
Total		13	\$7,203,763.68	100% 0	\$0.00	0	\$
31417YTH0	BANK OF AMERICA, N.A.	7	\$1,335,350.00		\$0.00	NA 0	\$
	Unavailable	20	\$4,682,596.81	77.81% 0	\$0.00	NA 0	\$
Total		27	\$6,017,946.81	100% 0	\$0.00	0	\$
	PROSPECT						
31418N2T6	MORTGAGE, LLC	8	\$1,212,021.84		\$0.00	NA 0	
Total		8	\$1,212,021.84	100% 0	\$0.00	0	\$
	PROSPECT						
31418N2U3	MORTGAGE, LLC	19	\$1,220,411.57	100% 0	\$0.00	NA 0	\$
Total		19	\$1,220,411.57	100% 0	\$0.00	0	\$
31418N2V1	PROSPECT MORTGAGE, LLC	24	\$1,392,073.00	100% 0	\$0.00	NA 0	\$
Total		24	\$1,392,073.00	100% 0	\$0.00	0	\$
31418N2W9	PROSPECT MORTGAGE, LLC	20	\$1,263,554.00	100% 0	\$0.00	NA 0	\$
Total		20	\$1,263,554.00	100% 0	\$0.00	0	\$
31418N2X7	PROSPECT MORTGAGE, LLC	11	\$1,063,950.00	100% 0	\$0.00	NA 0	\$
Total	,	11	\$1,063,950.00	100% 0	\$0.00	0	\$
31418N2Y5	PROSPECT MORTGAGE, LLC	10	\$1,142,694.66	100% 0	\$0.00	NA 0	\$
Total		10	\$1,142,694.66	100% 0	\$0.00	0	\$
31418NL24	Unavailable	15	\$1,061,891.44	100% 0	\$0.00	NA 0	\$
Total	Onavanaoic	15	\$1,061,891.44 \$1,061,891.44	100% 0	\$0.00	0	\$
10141		13	Ψ1,001,071,44	100 /0 0	Ψυ•υυ		φ
31418NL32	Unavailable	7	\$1,476,427.91	100% 0	\$0.00	NA 0	\$

Total		7	\$1,476,427.91	100% 0	\$0.00	0	(
			. ,				
31418NL40	Unavailable	8	\$1,044,538.10	100% 0	\$0.00	NA 0	9
Total		8	\$1,044,538.10	100% 0	\$0.00	0	(
31418NLW8	Unavailable	20	\$1,271,134.83	100% 0	\$0.00	NA 0	9
Total	Ollavallaule	20	\$1,271,134.83	100% 0	\$0.00	0	
Total		20	Ψ1,271,154.05	100 /6 0	ψο.σσ		
31418NLX6	Unavailable	10	\$2,704,280.12	100% 0	\$0.00	NA 0	(
Total		10	\$2,704,280.12	100% 0	\$0.00	0	
31418NLY4	Unavailable	10	\$1,566,009.59	100% 0	\$0.00	NA 0	9
Total	Ullavallable	10	\$1,566,009.59	100% 0	\$0.00	0	
lotai		10	φ1,500,007.59	100 /6 0	φυ.υυ		
31418NLZ1	Unavailable	11	\$1,058,065.44	100% 0	\$0.00	NA 0	9
Total		11	\$1,058,065.44	100% 0	\$0.00	0	•
21.110.VD.G7	77 111	11	#1.550.050.00	100%	ф0,00	27.4	
31418NRG7	Unavailable	11	\$1,558,950.00	100% 0	\$0.00	NA 0	9
Total		11	\$1,558,950.00	100% 0	\$0.00	U	
31418NRH5	Unavailable	6	\$1,110,000.00	100% 0	\$0.00	NA 0	(
Total		6	\$1,110,000.00	100% 0	\$0.00	0	(
31418PCG8	SALEM FIVE MORTGAGE	80	\$20,308,479.54	100% 0	\$0.00	NA 0	9
51416PCG6	COMPANY, LLC	80	\$20,308,479.34	100% 0	\$0.00	NAU	
Total	,	80	\$20,308,479.54	100% 0	\$0.00	0	(
		\perp					
21419DCH6	SALEM FIVE	21	\$4.902.470.06	1000/ 0	\$0.00	NIAO	
31418PCH6	MORTGAGE COMPANY, LLC	21	\$4,803,479.96	100% 0	\$0.00	NA 0	
Total	001111111111111111111111111111111111111	21	\$4,803,479.96	100% 0	\$0.00	0	(
	SALEM FIVE		***		**		
31418PCJ2	MORTGAGE COMPANY, LLC	70	\$17,996,625.60	100% 0	\$0.00	NA 0	
Total	COMI ANT, ELC	70	\$17,996,625.60	100% 0	\$0.00	0	
			, , , , , , , , , , , , , , , , , , , ,				
	NATIONWIDE						
31418PW68	ADVANTAGE	2	\$158,182.59	14.44% 0	\$0.00	NA 0	9
	MORTGAGE COMPANY		. ,		·		
	Unavailable	13	\$936,892.60	85.56% 0	\$0.00	NA 0	9
Total		15	\$1,095,075.19	100% 0	\$0.00	0	(
31418PW76	NATIONWIDE	7	\$1,940,359.02	48.78% 0	\$0.00	NA0	9

	ADVANTAGE			П			
	MORTGAGE						
	COMPANY	12	¢2 027 462 21	51 220/ 0	\$0.00	NIA C	, ¢
Total	Unavailable	12 19	\$2,037,462.31 \$3,977,821.33	51.22% 0 100% 0	\$0.00 \$0.00	NA 0	
1 Otai		17	\$3,711,041.33	100 70 0	Φυ.υυ	U	φ
31418PW84	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$834,290.10	46.98% 0	\$0.00	NA	\$
	Unavailable	8	\$941,407.54	53.02% 0	\$0.00	NA	
Total		15	\$1,775,697.64	100% 0	\$0.00	0	\$
31418PW92	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$270,000.00	12.89% 0	\$0.00	NA	\$
	Unavailable	9	\$1,825,057.95	87.11% 0	\$0.00	NA (\$
Total		11	\$2,095,057.95	100% 0	\$0.00	0	\$
31418PXA8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,105,951.30	23.11% 0	\$0.00	NA	\$
	Unavailable	24	\$3,680,521.14	76.89% 0	\$0.00	NA	\$
Total		30	\$4,786,472.44	100% 0	\$0.00	0	\$
31418QB28	THE HUNTINGTON NATIONAL BANK	45	\$2,647,609.73	100% 1	\$63,116.74	NA 1	\$63,11
Total		45	\$2,647,609.73	100% 1	\$63,116.74	1	\$63,11
31418QB36	THE HUNTINGTON NATIONAL BANK	8	\$887,796.17	87.43% 0	\$0.00	NA	\$
	Unavailable	1	\$127,692.02	12.57% 0	\$0.00	NA 0	1 1
Total		9	\$1,015,488.19	100% 0	\$0.00	0	\$
31418QB44	THE HUNTINGTON NATIONAL BANK	77	\$12,558,280.41	100% 0	\$0.00	NA	
Total		77	\$12,558,280.41	100% 0	\$0.00	0	\$
31418QB51	THE HUNTINGTON NATIONAL BANK	108	\$20,482,685.46	100% 0	\$0.00	NA 0	
Total		108	\$20,482,685.46	100% 0	\$0.00	0	\$
31418QB69	THE HUNTINGTON NATIONAL BANK	101	\$21,617,963.30	98.14% 0	\$0.00	NA 0	\$
	Unavailable	2	\$408,628.75	1.86% 0	\$0.00	NA 0	\$
	O Ha vallable		Ψ-100,020.73	1.00 /0 0	ψ0.00	1111	Ψ

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	102	\$22.02 <i>(</i> 502.05	1000/ 0	ቀለ ለለ	10	d
	103	\$44,046,594.05	100% 0	\$0.00		\$
THE HUNTINGTON NATIONAL BANK	23	\$1,500,997.29	100% 0	\$0.00	NA 0	9
	23	\$1,500,997.29	100% 0	\$0.00	0	\$
THE HUNTINGTON NATIONAL BANK	101	\$18,505,081.57	98.72% 1	\$325,784.37	NA 0	
Unavailable	2	\$240,765.95		\$0.00		
	103	\$18,745,847.52	100% 1	\$325,784.37	0	\$
THE HUNTINGTON NATIONAL BANK	24	\$2,335,995.83	100% 0	\$0.00	NA 0	\$
	24	\$2,335,995.83	100% 0	\$0.00	0	\$
Unavailable	9 9	\$1,940,165.62 \$1,940,165.62	100% 0 100% 0	\$0.00 \$0.00	NA 0	
Unavailable	41	\$8,188,929.45	100% 0	\$0.00	NA 0	i
	41	\$8,188,929.45	100% 0	\$0.00	0	\$
Unavailable	14	\$2,886,546.00	100% 0	\$0.00	NA 0	9
	14	\$2,886,546.00	100% 0	\$0.00	0	\$
Unavailable	17	\$2 71 <i>1</i> 862 03	100% 0	\$0.00	NA 0	9
Chavanaore	17	\$2,714,862.93	100% 0	\$0.00	0	•
CITIMORTGAGE, INC.	42	\$2,799,727,05	74.61% 0	\$0.00	NA 0	9
Unavailable	13	\$952,814.24	25.39% 0	\$0.00	NA 0	
	55	\$3,752,541.29	100% 0	\$0.00	0	\$
CITIMORTGAGE, INC.	39	\$3,887,599.81	55.83% 0	\$0.00	NA 0	9
Unavailable	31	\$3,075,846.07	44.17% 0	\$0.00	NA 0	1
	70	\$6,963,445.88	100% 0	\$0.00	0	\$
CITIMORTGAGE, INC.	41	\$4,798,589.19	78.84% 0	\$0.00	NA 0	5
Unavailable	11	\$1,287,784.60	21.16% 0	\$0.00	NA 0	1
	52	\$6,086,373.79	100% 0	\$0.00	0	\$
CITIMORTGAGE, INC.	58	\$7,929,242.32	49.03% 0		NA 0	†
Unavailable	59 117	\$8,242,816.74 \$16,172,059.06	50.97% 0 100% 0	\$0.00 \$0.00	NA 0	9
	11/	ψ±0,±122,002,00	100 /0 0	ψυ•υυ		1
CITIMORTGAGE, INC.	18	\$1,263,708.76	84.2% 0		NA 0	
Unavailable	4 22	· · · · · · · · · · · · · · · · · · ·				
	NATIONAL BANK THE HUNTINGTON NATIONAL BANK Unavailable THE HUNTINGTON NATIONAL BANK Unavailable Unavailable Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable	NATIONAL BANK 23 23	THE HUNTINGTON NATIONAL BANK 23 \$1,500,997.29 THE HUNTINGTON NATIONAL BANK 101 \$18,505,081.57 Unavailable 2 \$240,765.95 THE HUNTINGTON NATIONAL BANK 24 \$2,335,995.83 Unavailable 9 \$1,940,165.62 Unavailable 9 \$1,940,165.62 Unavailable 41 \$8,188,929.45 Unavailable 14 \$2,886,546.00 Unavailable 17 \$2,714,862.93 Unavailable 17 \$2,714,862.93 CITIMORTGAGE, INC. 42 \$2,799,727.05 Unavailable 13 \$952,814.24 CITIMORTGAGE, INC. 39 \$3,887,599.81 Unavailable 31 \$3,075,846.07 CITIMORTGAGE, INC. 41 \$4,798,589.19 Unavailable 11 \$1,287,784.60 S2 \$6,086,373.79 CITIMORTGAGE, INC. 58 \$7,929,242.32 Unavailable 59 \$8,242,816.74 Unavailable 59 \$8,242,816.74 CITIMORTGAGE, INC. 58 \$7,929,242.32 Unavailable 59 \$8,242,816.74 CITIMORTGAGE, INC. 18 \$1,263,708.76 Unavailable 59 \$8,242,816.74 CITIMORTGAGE, INC. 18 \$1,263,708.76 Unavailable 4 \$237,164.67	THE HUNTINGTON NATIONAL BANK 23 \$1,500,997.29 100% 0 THE HUNTINGTON NATIONAL BANK 101 \$18,505,081.57 98.72% 1 THE HUNTINGTON NATIONAL BANK 103 \$18,745,847.52 100% 1 THE HUNTINGTON 103 \$18,745,847.52 100% 1 THE HUNTINGTON 104 \$2,335,995.83 100% 0 Unavailable 9 \$1,940,165.62 100% 0 Unavailable 9 \$1,940,165.62 100% 0 Unavailable 41 \$8,188,929.45 100% 0 Unavailable 14 \$2,886,546.00 100% 0 Unavailable 17 \$2,714,862.93 100% 0 Unavailable 17 \$2,714,862.93 100% 0 Unavailable 17 \$2,714,862.93 100% 0 CITIMORTGAGE, INC. 42 \$2,799,727.05 74.61% 0 Unavailable 31 \$952,814.24 25,39% 0 CITIMORTGAGE, INC. 41 \$4,798,589.19 78.84% 0 Unavailable 11 \$1,287,784.60 21.16% 0 CITIMORTGAGE, INC. 41 \$4,798,589.19 78.84% 0 Unavailable 11 \$1,287,784.60 21.16% 0 CITIMORTGAGE, INC. 41 \$4,798,589.19 78.84% 0 Unavailable 11 \$1,287,784.60 21.16% 0 CITIMORTGAGE, INC. 58 \$7,929,242.32 49.03% 0 Unavailable 59 \$8,242,816.74 50.97% 0 CITIMORTGAGE, INC. 58 \$7,929,242.32 49.03% 0 Unavailable 59 \$8,242,816.74 50.97% 0 CITIMORTGAGE, INC. 18 \$1,263,708.76 84.2% 0 CITIMORTGAGE, INC. 18 \$1,263,708.76 84.2% 0 Unavailable 59 \$8,242,816.74 50.97% 0 CITIMORTGAGE, INC. 18 \$1,263,708.76 84.2% 0 Unavailable 59 \$8,242,816.74 50.97% 0	THE HUNTINGTON NATIONAL BANK 23 \$1,500,997.29 100% 0 \$0.00 THE HUNTINGTON 101 \$18,505,081.57 98.72% 1 \$325,784.37 Unavailable 2 \$240,765.95 1.28% 0 \$0.00 103 \$18,745,847.52 100% 1 \$325,784.37 THE HUNTINGTON 103 \$18,745,847.52 100% 1 \$325,784.37 THE HUNTINGTON 24 \$2,335,995.83 100% 0 \$0.00 Unavailable 9 \$1,940,165.62 100% 0 \$0.00 Unavailable 41 \$8,188,929.45 100% 0 \$0.00 Unavailable 41 \$8,188,929.45 100% 0 \$0.00 Unavailable 14 \$2,886,546.00 100% 0 \$0.00 Unavailable 17 \$2,714,862.93 100% 0 \$0.00 Unavailable 17 \$2,714,862.93 100% 0 \$0.00 Unavailable 13 \$952,814.24 25,39% 0 \$0.00 Unavailable 13 \$3,075,846.07 44,17% 0 \$0.00 Unavailable 11 \$1,287,784.60 21,16% 0 \$0.00 Unavailable 59 \$8,242,816.74 50,97% 0 \$0.00 Unavailable 59 \$8,242,816.74 50,97% 0 \$0.00 Unavailable 59 \$8,242,816.74 50,97% 0 \$0.00 CITIMORTGAGE, INC. 58 \$7,929,242.32 49.03% 0 \$0.00 Unavailable 59 \$8,242,816.74 50,97% 0 \$0.00 CITIMORTGAGE, INC. 18 \$1,263,708.76 84.2% 0 \$0.00 CITIMORTGAGE, INC. 18 \$1,	THE HUNTINGTON NATIONAL BANK 23 \$1,500,997.29 100% 0 \$0.00 NA 0

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31418RVH1	CITIMORTGAGE, INC.	46	\$4,494,189.91	80.27% 0	\$0.00	NA	
	Unavailable	11	\$1,104,630.16		\$0.00	NA	
Total		57	\$5,598,820.07	100% 0	\$0.00	(0 \$
31418RVJ7	CITIMORTGAGE, INC.	19	\$2,269,125.92	90.47% 0	\$0.00	NA	
	Unavailable	2	\$239,059.21	9.53% 0	\$0.00	NA	_
Total		21	\$2,508,185.13	100% 0	\$0.00		0 \$
31418RVK4	CITIMORTGAGE, INC.	45	\$6,216,765.85	81.95% 0	\$0.00	NA	
	Unavailable	10	\$1,369,566.73		\$0.00	NA	
Total		55	\$7,586,332.58	100% 0	\$0.00	(0 \$
31418RVL2	CITIMORTGAGE, INC.	52	\$13,107,536.45	78.45% 0	\$0.00	NA	0 \$
STITOR VEZ	Unavailable	15	\$3,600,192.13	21.55% 0	\$0.00	NA	1
Total	e na variable	67	\$16,707,728.58		\$0.00		0 \$
10001		0.7	Ψ10,707,720100	100 /6 0	ψ0•00		Ψ
31418RVM0	CITIMORTGAGE, INC.	32	\$5,266,362.80	86.65% 0	\$0.00	NA	0 \$
	Unavailable	5	\$811,504.46	13.35% 0	\$0.00	NA	_
Total		37	\$6,077,867.26	100% 0	\$0.00		0 \$
			+ 0,000 000 000		7		7
31418RVN8	CITIMORTGAGE, INC.	7	\$1,273,900.63	83.31% 0	\$0.00	NA	0 \$
	Unavailable	4	\$255,258.89		\$0.00	NA	
Total		11	\$1,529,159.52	100% 0	\$0.00		0 \$
			. , ,				
31418RVP3	CITIMORTGAGE, INC.	11	\$1,237,348.90	76.69% 0	\$0.00	NA	0 \$
	Unavailable	4	\$376,069.90	23.31% 0	\$0.00	NA	0 \$
Total		15	\$1,613,418.80	100% 0	\$0.00		0 \$
31418RVQ1	CITIMORTGAGE, INC.	84	\$24,853,843.00	13.76% 0	\$0.00	NA	0 \$
	Unavailable	514	\$155,767,426.99	86.24% 0	\$0.00	NA	0 \$
Total		598	\$180,621,269.99	100% 0	\$0.00	(0 \$
31418RVR9	CITIMORTGAGE, INC.	182	\$48,723,822.85	44.36% 0	\$0.00	NA	0 \$
	Unavailable	209	\$61,125,551.12	55.64% 1	\$419,099.86	NA	
Total		391	\$109,849,373.97	100% 1	\$419,099.86		0 \$
21410DVC7	CITIMOPTO A CE. DIC	125	¢27 002 027 20	00.0407.0	ቀለ ለለ	B.T.A.	2 4
31418RVS7	CITIMORTGAGE, INC.	135	\$37,883,837.39		\$0.00	NA	1
Total	Unavailable	19	\$4,661,452.92	10.96% 0		NA	_
Total		154	\$42,545,290.31	100% 0	\$0.00		0 \$
31418RVU2	CITIMORTGAGE, INC.	17	\$4,441,204.17	19.48% 0	\$0.00	NA	0 \$
	Unavailable	60	\$18,357,006.02	80.52% 0		NA	
Total		77	\$22,798,210.19				0 \$
			. , -, -, -,		,		1

31418S2A6	CITIMORTGAGE, INC.	355	\$66,970,756.20	66.78% 0	\$0.00	NA 0	\$
	Unavailable	162	\$33,312,043.97	33.22% 0	\$0.00	NA 0	\$
Total		517	\$100,282,800.17	100% 0	\$0.00	0	\$
31418S4R7	ONEWEST BANK, FSB	6	\$1,596,521.48	100% 0	\$0.00	NA 0	
Total		6	\$1,596,521.48	100% 0	\$0.00	0	\$
21.4100.500	OVEN TEGT DAAM, EGD		#1.204.261.50	100%	Φ0.00	N. 4 . 0	
31418S5G0	ONEWEST BANK, FSB	6	\$1,204,361.59	100% 0	\$0.00	NA 0	
Total		6	\$1,204,361.59	100% 0	\$0.00	U	\$
31418S5H8	ONEWEST BANK, FSB	8	\$2,366,751.26	100% 0	\$0.00	NA 0	\$
Total	ONE WEST BANK, 15B	8	\$2,366,751.26	100% 0	\$0.00	11710	\$
Total			Ψ2,300,731.20	100 /6 0	ΨΟ.ΟΟ		Ψ
31418S5J4	ONEWEST BANK, FSB	23	\$5,762,837.89	100% 0	\$0.00	NA 0	\$
Total	, in the second	23	\$5,762,837.89	100% 0	\$0.00	0	
			,				
31418S5K1	ONEWEST BANK, FSB	5	\$1,283,870.18	100% 0	\$0.00	NA 0	\$
Total		5	\$1,283,870.18	100% 0	\$0.00	0	\$
31418S5L9	ONEWEST BANK, FSB	7	\$1,718,027.03	100% 0	\$0.00	NA 0	
Total		7	\$1,718,027.03	100% 0	\$0.00	0	\$
31418S5M7	ONEWEST BANK, FSB	10	\$2,950,280.06		\$0.00	NA 0	
Total		10	\$2,950,280.06	100% 0	\$0.00	0	\$
		-	***	10010	40.00		
31418S5U9	ONEWEST BANK, FSB	6	\$1,718,168.71	100% 0	\$0.00	NA 0	
Total		6	\$1,718,168.71	100% 0	\$0.00	0	\$
	GMAC MORTGAGE,						
31418SGG8	LLC (USAA FEDERAL	75	\$17,521,289.68	100% 0	\$0.00	NA 0	\$
314105000	SAVINGS BANK)	7.5	Ψ17,521,205.00	10070	Ψ0.00	11710	Ψ
Total		75	\$17,521,289.68	100% 0	\$0.00	0	\$
	GMAC MORTGAGE,						
31418SGU7	LLC (USAA FEDERAL	14	\$1,476,540.32	100% 0	\$0.00	NA 0	\$
	SAVINGS BANK)	- 4	4	1007	40.00		
Total		14	\$1,476,540.32	100% 0	\$0.00	0	\$
	CMA CMORECA CE						
31418SHB8	GMAC MORTGAGE, LLC (USAA FEDERAL	7	\$1,056,239.41	100% 0	\$0.00	NA 0	\$
31 1 10311 D 0	SAVINGS BANK)	′	φ1,030,239.41	100%	φυ.υυ	NAU)
Total	DITTING BINNEY	7	\$1,056,239.41	100% 0	\$0.00	0	\$
			T-10-01-07-07-11		40.00	<u> </u>	Ψ
	GMAC MORTGAGE,						
31418SHG7	LLC (USAA FEDERAL	86	\$20,073,014.86	100% 0	\$0.00	NA 0	\$
	SAVINGS BANK)						

Total		86	\$20,073,014.86	100% 0	\$0.00	0	•
1 Utal		00	φ 4υ,υ/3, U14.δ0	100%	ΦU. U U		1
31418SHJ1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$3,061,114.99	100% 0	\$0.00	NA 0	
Total		49	\$3,061,114.99	100% 0	\$0.00	0	9
31418SHM4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$4,260,356.58		\$0.00		
Total		44	\$4,260,356.58	100% 0	\$0.00	0	9
31418SHN2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	98	\$20,797,426.52	100% 0	\$0.00	NA 0	9
Total		98	\$20,797,426.52	100% 0	\$0.00	0	9
31418SSC4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$230,350.00	18.59% 0	\$0.00	NA 0	\$
	Unavailable	15	\$1,008,734.42	81.41% 0	\$0.00	NA 0	9
Total		19	\$1,239,084.42	100% 0	\$0.00	0	
31418SSD2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$348,172.26	6.19% 0	\$0.00	NA 0	\$
	Unavailable	77	\$5,275,503.64	93.81% 0	\$0.00	NA 0	9
Total		82	\$5,623,675.90	100% 0	\$0.00	0	9
31418SSE0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,059,909.43	10.19% 0	\$0.00	NA 0	\$
	Unavailable	95	\$9,344,952.82	89.81% 0	\$0.00	NA 0	9
Total		106	\$10,404,862.25	100% 0	\$0.00	0	\$
31418SSF7	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$817,146.67		\$0.00		
	Unavailable	119	\$7,714,490.16	90.42% 0	\$0.00	NA 0	\$
Total		134	\$8,531,636.83	100% 0	\$0.00	0	\$
31418SSG5	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,477,786.38	18.82% 0	\$0.00	NA 0	\$
	Unavailable	65	\$6,374,114.23	81.18% 0	\$0.00	NA 0	9
Total		80	\$7,851,900.61	100% 0	\$0.00	0	9
			. ,				

31418SSH3	FLAGSTAR CAPITAL MARKETS	5	\$578,801.16	12.33% 0	\$0.00	NA 0	
	CORPORATION Unavailable	35	\$4,114,608.22	87.67% 0	\$0.00	NA 0	
Total	Onavanaoic	40	\$4,693,409.38	100% 0	\$0.00	0	1
10001			Ψ • • • • • • • • • • • • • • • • • • •	100,00	40.0	-	
31418SSJ9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$672,660.87	12.69% 0	\$0.00	NA 0	
	Unavailable	34	\$4,627,211.38	87.31% 0	\$0.00	NA 0	9
Total		39	\$5,299,872.25	100% 0	\$0.00	0	1
31418SSK6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$344,510.42	12.08% 0	\$0.00	NA 0	
	Unavailable	42	\$2,506,331.86	87.92% 0	\$0.00	NA 0	
Total		48	\$2,850,842.28	100% 0	\$0.00	0	
31418SSL4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$382,427.91	15.31% 0	\$0.00	NA 0	
	Unavailable	22	\$2,115,735.27	84.69% 0	\$0.00	NA 0	9
Total		26	\$2,498,163.18	100% 0	\$0.00	0	1
31418SSM2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$345,830.00	23.16% 0	\$0.00	NA 0	
	Unavailable	10	\$1,147,095.52	76.84% 0	\$0.00	NA 0	9
Total		13	\$1,492,925.52	100% 0	\$0.00	0	1
			<u> </u>				
31418SSN0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$852,256.77	41.07% 0	\$0.00	NA 0	S
	Unavailable	9	\$1,222,811.85	58.93% 0	\$0.00	NA 0	9
Total		15	\$2,075,068.62	100% 0	\$0.00	0	5
31418SSP5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$311,763.95	15.77% 0	\$0.00	NA 0	
	Unavailable	10	\$1,665,397.67	84.23% 0	\$0.00	NA 0	9
Total		12	\$1,977,161.62	100% 0	\$0.00	0	9
31418SSQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$499,227.41	4.14% 0	\$0.00	NA 0	
	Unavailable	48	\$11,552,925.17	95.86% 0	\$0.00	NA 0	,
Total		50	\$12,052,152.58	100% 0	\$0.00	0	

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31418SUM9	REGIONS BANK	15	\$1,635,495.66	100% 0	\$0.00	NA 0	\$
Total		15	\$1,635,495.66	100% 0	\$0.00	0	\$
31418SUN7	REGIONS BANK	108	\$14,620,260.63	100% 0	\$0.00	NA 0	\$
Total		108	\$14,620,260.63	100% 0	\$0.00	0	
31418SW21	REGIONS BANK	72	\$9,312,776.75	100% 0	\$0.00	NA 0	\$
Total		72	\$9,312,776.75	100% 0	\$0.00	0	
31418SW39	REGIONS BANK	26	\$5,254,914.28	100% 0	\$0.00	NA 0	\$
Total		26	\$5,254,914.28	100% 0	\$0.00	0	
31418SW47	REGIONS BANK	65	\$16,641,310.61	100% 0	\$0.00	NA 0	\$
Total		65	\$16,641,310.61	100% 0	\$0.00	0	\$
31418SW54	REGIONS BANK	68	\$3,952,343.04	100% 1	\$57,922.69	NA 1	\$57,92
Total		68	\$3,952,343.04	100% 1	\$57,922.69	1	\$57,92
31418SW62	REGIONS BANK	33	\$7,328,519.05	100% 0	\$0.00	NA 0	
Total		33	\$7,328,519.05	100% 0	\$0.00	0	\$
31418SW70	REGIONS BANK	26	\$2,543,851.61	100% 0	\$0.00	NA 0	\$
Total		26	\$2,543,851.61	100% 0	\$0.00	0	
31418SW88	REGIONS BANK	38	\$4,796,464.13	100% 0	\$0.00	NA 0	\$
Total		38	\$4,796,464.13	100% 0	\$0.00	0	\$
31418SWU9	REGIONS BANK	250	\$51,389,868.23	100% 0	\$0.00	NA 0	\$
Total		250	\$51,389,868.23	100% 0	\$0.00	0	\$
31418SWX3	REGIONS BANK	42	\$2,688,960.38	100% 0	\$0.00	NA 0	\$
Total		42	\$2,688,960.38	100% 0	\$0.00	0	\$
31418SWZ8	REGIONS BANK	65	\$14,756,521.69	100% 0	\$0.00	NA 0	\$
Total		65	\$14,756,521.69	100% 0	\$0.00	0	\$
31418SZ28	CITIMORTGAGE, INC.	7	\$1,785,812.32	100% 0	\$0.00	NA 0	\$
Total		7	\$1,785,812.32	100% 0	\$0.00	0	\$
31418SZ44	CITIMORTGAGE, INC.	18	\$4,857,345.33	14.39% 0	\$0.00	NA 0	\$
	Unavailable	90	\$28,902,017.13	85.61% 0	\$0.00	NA 0	
Total		108	\$33,759,362.46	100% 0	\$0.00	0	
31418SZ51	CITIMORTGAGE, INC.	53	\$13,957,702.85	67.79% 0	\$0.00	NA 0	\$

	Unavailable	21	\$6,632,204.40	32.21% 0		NA C	1
Total		74	\$20,589,907.25	100% 0	\$0.00	0	:
31418SZ69	CITIMORTGAGE, INC.	15	\$4,260,836.42	100% 0	\$0.00	NA C)
Total		15	\$4,260,836.42	100% 0	\$0.00	0	
31418SZ77	CITIMORTGAGE, INC.	3	\$304,148.81	30.01% 0	\$0.00	NAC)
	Unavailable	4	\$709,434.22	69.99% 0		NA C	
Total	Ona vanaore	7	\$1,013,583.03	100% 0		11110	
Total		,	ψ1,013,203.03	100 /6 0	ψ0.00		<u>'</u>
31418SZ85	CITIMORTGAGE, INC.	11	\$1,497,290.26	49.45% 0	\$0.00	NAC) ;
D14103Z03	Unavailable	12		50.55% 0		NA C	
	Unavanable		\$1,530,873.80			NAU	
Total		23	\$3,028,164.06	100% 0	\$0.00	U	1
31418SZV4	CITIMORTGAGE, INC.	129	\$35,121,644.77	100% 0	\$0.00	NAC	
Total	CITIMORTO/ROL, INC.	129	\$35,121,644.77	100% 0	\$0.00	1171	
lotai		149	\$35,121,044.77	100%	\$0.00	U	<u>'</u>
31418SZW2	CITIMORTGAGE, INC.	84	\$24,194,344.98	100% 0	\$0.00	NAC	
Total	CITIMORTGAGE, INC.	84		100% 0		NA C	+
lotai		04	\$24,194,344.98	100% 0	\$0.00	U	1
31418SZY8	CITIMORTGAGE, INC.	12	\$7,244,526.57	25.97% 0	\$0.00	NAC)
514105210	Unavailable	35	\$20,653,496.07	74.03% 0		NAC	
Total	Chavanable	47	\$27,898,022.64	100% 0		11/1/0	
Total		4/	\$21,090,022.04	100 % 0	\$0.00	U	'
31418SZZ5	CITIMORTGAGE, INC.	11	\$3,509,729.00	11.91% 0	\$0.00	NA 0) ;
	Unavailable	82	\$25,968,794.98	88.09% 0		NA C	
Total		93	\$29,478,523.98	100% 0	\$0.00	0	
1000		70	ψ 2 5,176, 626 056	100 /6 0	φο ι σο		
	GMAC MORTGAGE,						
31418T2H9	LLC	180	\$38,626,385.59	37.12% 0	\$0.00	NA 0)
	Unavailable	304	\$65,429,427.29	62.88% 0	\$0.00	NAC)
Total		484	\$104,055,812.88	100% 0	1	0	
10001			ψ10 1,000,01 2. 000	20070	φσισσ		
	KBA MORTGAGE,						
31418TX85	LLC	21	\$4,447,828.00	100% 0	\$0.00	NA 0) :
Total		21	\$4,447,828.00	100% 0	\$0.00	0) ;
10001			ψ1,117,020100	100 /6 0	φο.σο		
	KBA MORTGAGE,						
31418TX93	LLC	4	\$1,052,341.00	100% 0	\$0.00	NA)
Total		4	\$1,052,341.00	100% 0	\$0.00	0	:
			1 7 - 7		,		
21.4107777.4.0	KBA MORTGAGE,	1.0	Φ2 (00 5 02 00	100~	406.052.1	**.	
31418TYA9	LLC	18	\$2,680,792.00	100% 1	\$96,062.15	NA)
Total		18	\$2,680,792.00	100% 1	\$96,062.15	0)
31418TYB7		7	\$1,211,304.00	100% 0	\$0.00	NA 0)
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	KBA MORTGAGE, LLC						
Total		7	\$1,211,304.00	100% 0	\$0.00	0	1
31418TYC5	KBA MORTGAGE, LLC	10	\$2,339,107.00	100% 0	\$0.00	NA 0	
Total		10	\$2,339,107.00	100% 0	\$0.00	0	1
31418TYE1	KBA MORTGAGE, LLC	5	\$987,182.00	100% 0	\$0.00	NA 0	
Total		5	\$987,182.00	100% 0	\$0.00	0	1
31418TZP5	GMAC MORTGAGE, LLC	122	\$30,355,182.50	19.81% 0	\$0.00	NA 0	
	Unavailable	506	\$122,863,535.81	80.19% 0	\$0.00	NA 0	
Total		628	\$153,218,718.31	100% 0	\$0.00	0	:
31418TZU4	GMAC MORTGAGE, LLC	7	\$960,376.00	64.73% 0	\$0.00	NA 0	
	Unavailable	4	\$523,300.00	35.27% 0	\$0.00	NA 0	
Total		11	\$1,483,676.00	100% 0	\$0.00	0	:
31418U2S2	WELLS FARGO BANK, N.A.	150	\$41,778,239.05	83.05% 0	\$0.00	NA 0	
	Unavailable	29	\$8,527,929.98	16.95% 0	\$0.00	NA 0	1
Total		179	\$50,306,169.03	100% 0	\$0.00	0	:
31418U2Y9	WELLS FARGO BANK, N.A.	159	\$44,420,677.24	88.64% 0	\$0.00	NA 0	
	Unavailable	23	\$5,692,081.43	11.36% 0	\$0.00	NA 0	
Total		182	\$50,112,758.67	100% 0	\$0.00	0	:
31418U3A0	WELLS FARGO BANK, N.A.	106	\$41,933,155.08	83.34% 0	\$0.00	NA 0	
	Unavailable	24	\$8,380,489.30		\$0.00	NA 0	
Total		130	\$50,313,644.38	100% 0	\$0.00	0	;
31418U3B8	WELLS FARGO BANK, N.A.	199	\$52,127,286.77	80.24% 0	\$0.00	NA 0	
	Unavailable	49	\$12,835,046.00		\$0.00	NA 0	1
Total		248	\$64,962,332.77	100% 0	\$0.00	0	:
31418U3C6	WELLS FARGO BANK, N.A.	141	\$41,512,558.63	82.49% 0	\$0.00	NA 0	:
	Unavailable	29	\$8,814,353.68	17.51% 0	\$0.00	NA 0	
Total		170	\$50,326,912.31	100% 0	\$0.00	0	:

31418U3E2	WELLS FARGO BANK, N.A.	302	\$83,459,268.13	82.99%	\$0.00	NA	0	9
	Unavailable	64	\$17,100,656.53	17.01%	0 \$0.00	NA	0	9
Total		366	\$100,559,924.66	100%	0 \$0.00		0	\$
							Щ	
31418U3F9	WELLS FARGO BANK, N.A.	134	\$39,298,503.06	78.37%	·	NA	0	9
	Unavailable	44	\$10,844,983.00	21.63%		NA	0	9
Total		178	\$50,143,486.06	100%	0 \$0.00		0	
							Н.	
31418U4C5	WELLS FARGO BANK, N.A.	142	\$45,420,797.18	90.02%	\$0.00	NA	0	9
	Unavailable	16	\$5,036,461.16	9.98%		NA	0	(
Total		158	\$50,457,258.34	100%	0 \$0.00		0	
					+		Щ	
31418U5G5	WELLS FARGO BANK, N.A.	139	\$41,614,854.96	82.66%	·	NA	0	9
	Unavailable	36	\$8,727,574.29	17.34%	-	NA	0	5
Total		175	\$50,342,429.25	100%	0 \$0.00		0	
							Щ.	
31418UH49	PENNYMAC LOAN SERVICES, LLC	2	\$617,500.00	54.17%	·	NA	0	9
	Unavailable	2	\$522,371.59	45.83%	<u> </u>	NA	0	9
Total		4	\$1,139,871.59	100%	0 \$0.00		0	
31418UKG8	Unavailable	9	\$2,897,271.73	100%	0 \$0.00	NA		
Total	Onavanaoie	9	\$2,897,271.73 \$2,897,271.73	100%		INA	0	
lotai			Ψ2,071,271.73	100 /6	φυ.συ			
31418UKH6	Unavailable	6	\$1,240,343.06	100%	0 \$0.00	NA	0	
Total		6	\$1,240,343.06	100%			0	5
31418UKJ2	Unavailable	5	\$1,157,500.00	100%	<u> </u>	NA	0	
Total		5	\$1,157,500.00	100%	0 \$0.00		0	
31418UKK9	Unavailable	25	\$7,290,800.07	100%	0 \$0.00	NA		
Total	Chavanable	25	\$7,290,800.07 \$7,290,800.07	100%			0	
1000			Ψ7,220,000.07	100 /6	φο.σσ		Ť	
31418UKL7	Unavailable	27	\$7,484,750.00	100%	0 \$0.00	NA	0	5
Total		27	\$7,484,750.00	100%	0 \$0.00		0	5
					+		#	
31418UT20	PULTE MORTGAGE, L.L.C.	11	\$2,071,278.75	100%	\$0.00	NA	0	(
Total		11	\$2,071,278.75	100%	0 \$0.00		0	\$
31418UT38		26	\$5,029,885.67	100%	0 \$0.00	NA	0	5

	PULTE MORTGAGE,						
Total	L.L.C.	26	¢£ 030 995 77	10007 0	\$0.00	0	
Total		26	\$5,029,885.67	100% 0	\$0.00	U)
31418UT46	PULTE MORTGAGE, L.L.C.	28	\$7,230,478.82	100% 0	\$0.00	NA 0)
Total		28	\$7,230,478.82	100% 0	\$0.00	0	
31418UT53	PULTE MORTGAGE, L.L.C.	5	\$1,100,878.00	100% 0	\$0.00	NA)
Total		5	\$1,100,878.00	100% 0	\$0.00	0)
31418UT61	PULTE MORTGAGE, L.L.C.	20	\$3,999,833.00	100% 0	\$0.00	NA)
Total	J.D. C.	20	\$3,999,833.00	100% 0	\$0.00	0	
31418UT79	PULTE MORTGAGE, L.L.C.	6	\$1,019,965.48	100% 0	\$0.00	NA)
Total	E.E.C.	6	\$1,019,965.48	100% 0	\$0.00	0	
31418UT87	PULTE MORTGAGE, L.L.C.	9	\$1,636,554.00	100% 0	\$0.00	NA)
Total		9	\$1,636,554.00	100% 0	\$0.00	0	
31418UT95	PULTE MORTGAGE, L.L.C.	30	\$5,999,915.00	100% 0	\$0.00	NA)
Total	L.L.C.	30	\$5,999,915.00	100% 0	\$0.00	0	
31418UTY0	PULTE MORTGAGE, L.L.C.	42	\$8,043,575.76	100% 0	\$0.00	NA)
Total		42	\$8,043,575.76	100% 0	\$0.00	0)
31418UTZ7	PULTE MORTGAGE, L.L.C.	10	\$2,128,839.07	100% 0	\$0.00	NA 0)
Total		10	\$2,128,839.07	100% 0	\$0.00	0)
31418UUA0	PULTE MORTGAGE, L.L.C.	50	\$11,601,898.00	100% 0	\$0.00	NA)
Total		50	\$11,601,898.00	100% 0	\$0.00	0	
31418V5C2	Unavailable	39	\$6,440,523.36	100% 0	\$0.00	NA 0)
Total		39	\$6,440,523.36	100% 0	\$0.00	0	
21.41037552	77 71.1		φ1 014 77 0 15	100%	#0.00	***	
31418V5E8 Total	Unavailable	7 7	\$1,214,570.16 \$1,214,570.16	100% 0 100% 0	\$0.00 \$0.00	NA 0)
1 (44)		'	Ψ1921795/0010	100 /0 0	Ψ υ.υυ	U	1

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31418V5F5	Unavailable	36	\$6,331,228.92	100% 0	\$0.00	NA 0	
Total		36	\$6,331,228.92	100% 0	\$0.00	0	\$
31418V5G3	Unavailable	31	\$4,609,921.08	100% 1	\$137,765.04	NA 0	
Total		31	\$4,609,921.08	100% 1	\$137,765.04	0	\$
31418V6V9	HSBC MORTGAGE CORPORATION (USA)	5	\$1,142,859.99	100% 0	\$0.00	NA 0	\$
Total		5	\$1,142,859.99	100% 0	\$0.00	0	\$
31418V6W7	HSBC MORTGAGE CORPORATION (USA)	65	\$19,992,548.83	100% 0	\$0.00	NA 0	\$
Total		65	\$19,992,548.83	100% 0	\$0.00	0	\$
31418VHH8	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,964,928.71	100% 0	\$0.00	NA 0	\$
Total		10	\$1,964,928.71	100% 0	\$0.00	0	\$
31418VHJ4	CAPITAL ONE, NATIONAL ASSOCIATION	37	\$10,083,233.47	100% 0	\$0.00	NA 0	\$
Total		37	\$10,083,233.47	100% 0	\$0.00	0	\$
31418VHK1	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,567,891.03	100% 0	\$0.00	NA 0	
Total		9	\$1,567,891.03	100% 0	\$0.00	0	\$
31418VHL9	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$3,179,421.00	100% 0	\$0.00	NA 0	
Total		14	\$3,179,421.00	100% 0	\$0.00	0	\$
31418VHM7	CAPITAL ONE, NATIONAL ASSOCIATION	44	\$10,036,598.00	100% 0	\$0.00	NA 0	\$
Total		44	\$10,036,598.00	100% 0	\$0.00	0	\$
31418VHN5	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,374,300.00	100% 0	\$0.00	NA 0	
Total		8	\$1,374,300.00	100% 0	\$0.00	0	\$
31418VHP0	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,591,750.00	100% 0	\$0.00	NA 0	\$

Total		5	\$1,591,750.00	100% 0	\$0.00	(0 \$
31418VLG5	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$2,840,200.00	100% 0	\$0.00	NA	0 \$
Total		12	\$2,840,200.00	100% 0	\$0.00		0 \$
31418VLH3	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,087,300.00	100% 0	\$0.00	NA	0 \$
Total		3	\$1,087,300.00	100% 0	\$0.00	(0 \$
31418VM74	Unavailable	7	\$1,568,700.00	100% 0	\$0.00	NA	0 \$
Total		7	\$1,568,700.00	100% 0	\$0.00		0 \$

31418VNC2	Unavailable	7	\$1,883,284.60	100% 0	\$0.00	NA	
Total		7	\$1,883,284.60	100% 0	\$0.00		9
31418VP63	Unavailable	15	\$2,895,945.38	100% 0	\$0.00	NA	0 \$
Total	Onavanaoic	15	\$2,895,945.38	100% 0	\$0.00		0 \$
10001			Ψ=,0>=,>=====	100.5	4	1	
31418VPF3	GMAC MORTGAGE, LLC	1	\$67,264.47	4.85% 0	\$0.00	NA	0 \$
	Unavailable	18	\$1,319,402.67	95.15% 0	\$0.00	NA	0 \$
Total		19	\$1,386,667.14	100% 0	\$0.00		0 \$
31418VQB1	Unavailable	4	\$1,022,853.69	100% 0	\$0.00	NA	0 \$
Total		4	\$1,022,853.69	100% 0	\$0.00		0 \$
31418VQC9	Unavailable	12	\$3,023,377.51	100% 1	\$343,438.71		1 \$343,43
Total		12	\$3,023,377.51	100% 1	\$343,438.71		1 \$343,43
31418VQD7	Unavailable	12	\$3,011,469.11	100% 0	\$0.00	NA	0 \$
Total		12	\$3,011,469.11	100% 0	\$0.00		0 \$
214100005	TT	-	¢1 174 760 76	1000/ 0	\$0.00	NT A	n 6
31418VQE5 Total	Unavailable	6 6	\$1,174,769.76 \$1,174,769.76	100% 0 100% 0		NA	0 \$ 0 \$
Total		- U	φ1,174,702.70	100 /6 0	φ υ.υυ		υ φ
31418VQF2	Unavailable	7	\$1,001,664.18	100% 0	\$0.00	NA	0 \$
Total		7	\$1,001,664.18	100% 0	\$0.00	(0 \$
31418VQG0	Unavailable	9	\$1,565,269.46	100% 0		NA	
Total		9	\$1,565,269.46	100% 0	\$0.00		0 \$
31418VQH8	Unavailable	10	\$2,339,542.00	100% 0	\$0.00	NA	0 \$
Total	Unavanaule	10	\$2,339,542.00 \$2,339,542.00	100% 0			0 \$

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31418VQJ4	Unavailable	7	\$1,758,789.99	100% 0	\$0.00	NA 0	
Total		7	\$1,758,789.99	100% 0	\$0.00	0	\$
31418VQW5	Unavailable	44	\$9,909,018.21	100% 1	\$140,890.13	NA 0) \$
Total	C MAT WILLIAM	44	\$9,909,018.21	100% 1	\$140,890.13	0	1
31418VQX3	Unavailable	14	\$2,706,844.24	100% 0		NA 0	
Total		14	\$2,706,844.24	100% 0	\$0.00	0	\$
31418VQY1	Unavailable	87	\$18,573,252.37	100% 0	\$0.00	NA 0) \$
Total		87	\$18,573,252.37	100% 0		0	
		\rightarrow					
31418VQZ8	Unavailable	44	\$7,527,511.89	100% 0		NA 0	
Total		44	\$7,527,511.89	100% 0	\$0.00	0	\$
31418VRT1	Unavailable	22	\$5,996,346.42	100% 0	\$0.00	NA 0) \$
Total	Onavanaoic	22	\$5,996,346.42	100% 0	\$0.00	0	1
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31418VRU8	Unavailable	26	\$5,495,553.35	100% 0	\$0.00	NA 0) \$
Total		26	\$5,495,553.35	100% 0		0	
		\Box		\Box			
31418VRV6	Unavailable	27	\$6,001,908.52	100% 0		NA 0	
Total		27	\$6,001,908.52	100% 0	\$0.00	0	\$
31418W5X4	PMC BANCORP	7	\$1,973,623.72	100% 0	\$0.00	NA 0) \$
Total		7	\$1,973,623.72	100% 0	\$0.00	0	1
		†	· , , , ,				
31418W5Y2	PMC BANCORP	9	\$1,956,114.71	100% 0	\$0.00	NA 0	
Total		9	\$1,956,114.71	100% 0	\$0.00	0	1
31418W5Z9	PMC BANCORP	12	\$2,962,800.89	100% 0	\$0.00	NA 0) 5
Total	FINC DAIRCOM	12	\$2,962,800.89 \$2,962,800.89	100% 0		NA 0	
lotai			Ψ29/02900000	100 /0 0	Ψυ•υυ		4
31418W6B1	PMC BANCORP	8	\$1,957,941.11	100% 0	\$0.00	NA 0) 5
Total		8	\$1,957,941.11	100% 0		0	1 .
31418W6C9	DA AC DA MCODD	26	Φ5 064 022 22	100% 0	\$0.00	NA 0	
Total	PMC BANCORP	26	\$5,964,923.22 \$5,964,923.22	100% 0		NA 0	+
1 Otai		20	φ3,7U4,7 <i>43.44</i>	100 70 0	φυ.υυ		4
31418W6D7	PMC BANCORP	9	\$1,962,488.42	100% 0	\$0.00	NA 0) 5
Total		9	\$1,962,488.42	100% 0	\$0.00	0	1
31418W6E5	PMC BANCORP	7	\$1,953,593.33	100% 0		NA 0	
Total		7	\$1,953,593.33	100% 0	\$0.00	0	

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31418W6F2	PMC BANCORP	14	\$2,972,750.00	100% 0	\$0.00	NA 0	\$
Total		14	\$2,972,750.00	100% 0	\$0.00	0	\$
31418W6G0	PMC BANCORP	9	\$1,969,902.66	100% 0	\$0.00	NA 0	\$
Total	I MC Britteeta	9	\$1,969,902.66	100% 0	\$0.00	0	
			. , ,				
31418W6H8	PMC BANCORP	8	\$1,973,500.00	100% 0	\$0.00	NA 0	
Total		8	\$1,973,500.00	100% 0	\$0.00	0	\$
31418W6J4	PMC BANCORP	8	\$1,969,550.00	100% 0	\$0.00	NA 0	\$
Total		8	\$1,969,550.00	100% 0	\$0.00	0	
31418W6K1	PMC BANCORP	9	\$1,969,250.00	100% 0	\$0.00	NA 0	\$
Total	TWO BINYCOID	9	\$1,969,250.00	100% 0	\$0.00	0	
2141033/610	DMC DANGODD	(¢1.057.000.00	10007 0	¢0.00	NIA O	Φ.
31418W6L9 Total	PMC BANCORP	6	\$1,956,900.00 \$1,956,900.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	
1 Otal		U	\$1,230,200.00	100 % 0	φυ.υυ	U	φ
31418W6M7	PMC BANCORP	7	\$1,950,000.00	100% 0	\$0.00	NA 0	\$
Total		7	\$1,950,000.00	100% 0	\$0.00	0	
31418W6N5	PMC BANCORP	9	\$1,933,341.04	100% 0	\$0.00	NA 0	
Total		9	\$1,933,341.04	100% 0	\$0.00	0	\$
31418W6Q8	PMC BANCORP	12	\$2,967,480.00	100% 0	\$0.00	NA 0	\$
Total		12	\$2,967,480.00	100% 0	\$0.00	0	\$
31418W6S4	PMC BANCORP	7	\$1,963,700.00	100% 0	\$0.00	NA 0	\$
Total	I We Britteord	7	\$1,963,700.00	100% 0	\$0.00	0	
31418W6T2	PMC BANCORP	12	\$2,612,520.00	100% 0	\$0.00	NA 0	\$
Total	I MC DANCORF	12	\$2,612,520.00 \$2,612,520.00	100% 0	\$0.00 \$0.00	n n	\$
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31418W6U9	PMC BANCORP	7	\$1,952,500.00	100% 0	\$0.00	NA 0	\$
Total		7	\$1,952,500.00	100% 0	\$0.00	0	\$
31418W6V7	PMC BANCORP	8	\$2,066,000.00	100% 0	\$0.00	NA 0	\$
Total		8	\$2,066,000.00	100% 0	\$0.00	0	
31418WCA6	CITIMORTGAGE, INC.	156	\$10,268,402.53	91.88% 0	\$0.00	NA 0	
Total	Unavailable	13	\$907,184.65	8.12% 0	\$0.00	NA 0	
Total		169	\$11,175,587.18	100% 0	\$0.00	0	\$
31418WCB4	CITIMORTGAGE, INC.	135	\$13,169,361.12	71.66% 0	\$0.00	NA 0	\$

	Unavailable	53	\$5,207,098.49		\$0.00	NA 0	
Total		188	\$18,376,459.61	100% 0	\$0.00	0	\$
31418WCC2	CITIMORTGAGE, INC.	91	\$11,888,480.95	 	\$0.00	NA 0	\$
	Unavailable	57	\$7,464,606.70	i	\$0.00	NA 0	\$
Total		148	\$19,353,087.65	100% 0	\$0.00	0	\$
							
31418WCD0	CITIMORTGAGE, INC.	26	\$1,649,648.66	t t	\$0.00	NA 0	\$
	Unavailable	7	\$446,600.02	 	\$0.00	NA 0	\$
Total		33	\$2,096,248.68	100% 0	\$0.00	0	\$
							
31418WCE8	CITIMORTGAGE, INC.	25	\$2,397,160.54	79.87% 0	\$0.00	NA 0	\$
	Unavailable	6	\$604,197.78		\$0.00	NA 0	\$
Total		31	\$3,001,358.32	100% 0	\$0.00	0	\$
							
31418WCF5	CITIMORTGAGE, INC.	6	\$804,015.61	67.45% 0	\$0.00	NA 0	\$
	Unavailable	3	\$388,062.74	32.55% 0	\$0.00	NA 0	\$
Total		9	\$1,192,078.35	100% 0	\$0.00	0	\$
31418WCH1	CITIMORTGAGE, INC.	50	\$11,241,434.66	10.19% 0	\$0.00	NA 0	\$
	Unavailable	380	\$99,036,664.72	89.81% 0	\$0.00	NA 0	\$
Total		430	\$110,278,099.38	100% 0	\$0.00	0	\$
31418WCJ7	CITIMORTGAGE, INC.	275	\$65,147,219.68	40.32% 0	\$0.00	NA 0	\$
	Unavailable	341	\$96,429,761.93	59.68% 0	\$0.00	NA 0	\$
Total		616	\$161,576,981.61	100% 0	\$0.00	0	\$
31418WCK4	CITIMORTGAGE, INC.	16	\$3,650,241.77	70.4% 0	\$0.00	NA 0	\$
	Unavailable	7	\$1,534,624.52	29.6% 0	\$0.00	NA 0	\$
Total		23	\$5,184,866.29	100% 0	\$0.00	0	\$
				i			
31418WCL2	CITIMORTGAGE, INC.	21	\$6,764,406.99	73.45% 0	\$0.00	NA 0	\$
	Unavailable	7	\$2,445,398.52	26.55% 0	\$0.00	NA 0	\$
Total		28	\$9,209,805.51		\$0.00	0	\$
31418WCM0	CITIMORTGAGE, INC.	17	\$3,602,704.00	7.88% 0	\$0.00	NA 0	\$
	Unavailable	153	\$42,090,060.25	92.12% 0	\$0.00	NA 0	\$
Total		170	\$45,692,764.25		\$0.00	0	\$
				i I			
31418WCN8	CITIMORTGAGE, INC.	172	\$36,743,928.66	54.68% 0	\$0.00	NA 0	\$
	Unavailable	132	\$30,452,142.16	1 1	\$0.00	NA 0	\$
Total		304	\$67,196,070.82	t t	\$0.00	0	\$
			4 - 1 , - 2 - 1 , - 2 - 1				
31418WCP3	CITIMORTGAGE, INC.	22	\$4,507,564.17	77.62% 0	\$0.00	NA 0	\$
31 110 11 012	011111011101102, 1	 +	Ψ 1,5 0 7,5 5	77.0270		- 1111	~

Total		30	\$5,807,272.09	100% 0	\$0.00	lo	\$
Total		30	Ψ5,001,212.07	100 /6 0	ψ 0.00		4
31418WCQ1	CITIMORTGAGE, INC.	12	\$2,578,187.00	7.31% 0	\$0.00	NAC	\$
	Unavailable	109	\$32,703,052.86		\$0.00	NAC	
Total		121	\$35,281,239.86	100% 0	\$0.00	0	
31418WCR9	CITIMORTGAGE, INC.	105	\$22,853,431.73	56.14% 0	\$0.00	NAC	\$
	Unavailable	74	\$17,853,038.24	43.86% 0	\$0.00	NAC	\$
Total		179	\$40,706,469.97	100% 0	\$0.00	0	\$
31418WCS7	CITIMORTGAGE, INC.	31	\$9,727,993.45		\$0.00	NA C	
	Unavailable	153	\$48,200,395.17		\$0.00	NA 0	1
Total		184	\$57,928,388.62	100% 0	\$0.00	0	\$
31418WCT5	CITIMORTGAGE, INC.	113	\$31,580,469.71	37.57% 0	\$0.00	NAC) \$
D111011011	Unavailable	172	\$52,476,272.09		\$215,402.77	NAC	
Total	Onavanaore	285	\$84,056,741.80	100% 1	\$215,402.77	0	
		200	φο 1,00 ομ. 1210 ο	10070	Ψ=10,10=0		4
31418WCU2	CITIMORTGAGE, INC.	20	\$5,628,129.00	43.32% 0	\$0.00	NAC	\$
	Unavailable	24	\$7,363,992.35	56.68% 0	\$0.00	NAC	
Total		44	\$12,992,121.35	100% 0	\$0.00	0	\$
31418WCV0	CITIMORTGAGE, INC.	3	\$467,000.00		\$0.00	NA 0	1
	Unavailable	3	\$561,105.04		\$0.00	NA 0	
Total		6	\$1,028,105.04	100% 0	\$0.00	0	\$
31418WCW8	CITIMORTGAGE, INC.	21	\$4,306,291.73		\$0.00	NA 0	1
	Unavailable	127	\$33,024,843.43		\$0.00	NA 0	
Total		148	\$37,331,135.16	100% 0	\$0.00	0	\$
21410WCV6	CITIMODECA CE INC	61	¢12 144 025 21	10 5507 0	\$0.00	NIA C) d
31418WCX6	CITIMORTGAGE, INC.	61 64	\$13,144,025.21	48.55% 0 51.45% 0	\$0.00 \$0.00	NA 0	
Total	Unavailable	125	\$13,929,274.62 \$27,073,299.83	100% 0	\$0.00	NAU	\$ \$
Total		123	Φ21,013,299.03	100 % 0	φ υ.υυ	U	, t
31418WCY4	CITIMORTGAGE, INC.	10	\$1,965,712.00	6.76% 0	\$0.00	NA 0	\$
	Unavailable	101	\$27,097,107.49		\$0.00	NA 0	1
Total		111	\$29,062,819.49	100% 0	\$0.00	0	\$
31418WCZ1	CITIMORTGAGE, INC.	66	\$14,108,771.83	42.63% 0	\$0.00	NA 0	
	Unavailable	77	\$18,983,366.52	57.37% 0	\$0.00	NA 0	
Total		143	\$33,092,138.35	100% 0	\$0.00	0	\$
	ET ACCEAD CADITAL						
31418WE22	FLAGSTAR CAPITAL MARKETS	21	\$3,789,576.29	6.44% 0	\$0.00	NAC	\$
D1410 W E22	CORPORATION	21	ψ5,105,510.29	0.4470	φυ.υυ	INA	'l [‡]
	Unavailable	303	\$55,020,866.85	93.56% 0	\$0.00	NA 0	\$
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Total		324	\$58,810,443.14	100% 0	\$0.00	0	
31418WE30	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,005,382.50	34.69% 0	\$0.00	NA 0	
	Unavailable	6	\$1,892,595.40		\$0.00	NA 0	9
Total		11	\$2,897,977.90	100% 0	\$0.00	0	
31418WE48	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,383,000.00	3.76% 0	\$0.00	NA 0	
	Unavailable	116	\$35,426,878.49	96.24% 1	\$403,459.51	NA 0	
Total		121	\$36,809,878.49	100% 1	\$403,459.51	0	
31418WE55	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,948,495.00	6.22% 0	\$0.00	NA 0	
	Unavailable	110	\$29,387,629.73	93.78% 0	\$0.00	NA 0	
Total		118	\$31,336,124.73	100% 0	\$0.00	0	
31418WE63	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	11	\$3,195,870.00 \$4,041,450.00		\$0.00	NA 0	
Total	Chavanable	25	\$7,237,320.00	100% 0	\$0.00	NA 0	
Total		23	\$1,231,320.00	100 /6 0	φυ.υυ	0	
31418WE71	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$536,800.00	1.22% 0	\$0.00	NA 0	
	Unavailable	187	\$43,361,131.34	98.78% 0	\$0.00	NA 0	(
Total		191	\$43,897,931.34	100% 0	\$0.00	0	
31418WE89	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$70,000.00	2.64% 0	\$0.00	NA 0	
	Unavailable	44	\$2,580,723.41	97.36% 0	\$0.00	NA 0	
Total		45	\$2,650,723.41	100% 0	\$0.00	0	
31418WE97	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,070,774.34	14.42% 0	\$0.00	NA 0	
	Unavailable	66	\$6,357,282.51	85.58% 0		NA 0	
Total		78	\$7,428,056.85	100% 0	\$0.00	0	
31418WER7	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$6,283,461.26	9.23% 0	\$0.00	NA 0	

	Unavailable	223	\$61,795,216.38	90.77% 0	\$0.00	NA 0	\$
Total	CHU (WHI WO I C	247	\$68,078,677.64			0	1 .
10001		, 	φοσίο τού στο το	100,00	4000		7
31418WES5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$864,021.00	7.88% 0	\$0.00	NA 0) \$
	Unavailable	40	\$10,107,580.10	92.12% 0	\$0.00	NA 0	\$
Total		43	\$10,971,601.10	100% 0	\$0.00	0	
31418WET3	FLAGSTAR CAPITAL MARKETS CORPORATION	10				NA 0	
	Unavailable	277	\$66,562,282.43	97.4% 0		NA 0	
Total		287	\$68,338,695.02	100% 0	\$0.00	0	\$
31418WEU0	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,633,145.43	3.51% 0	\$0.00	NA 0) \$
	Unavailable	447	\$127,283,965.50		\$0.00	NA 0	\$
Total		465	\$131,917,110.93	100% 0	\$0.00	0	\$
31418WEV8	FLAGSTAR CAPITAL MARKETS CORPORATION	45	\$12,626,691.15	19.6% 0	\$0.00	NA 0	
	Unavailable	203	\$51,810,568.59	80.4% 0	\$0.00	NA 0	
Total		248	\$64,437,259.74	100% 0	\$0.00	0	\$
							ļ '
31418WEW6	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,971,540.00	7.61% 0	\$0.00	NA 0) \$
	Unavailable	125	\$36,076,800.97	92.39% 0	\$0.00	NA 0	\$
Total		136	\$39,048,340.97	100% 0	\$0.00	0	\$
					 	<u> </u>	<u> </u>
31418WEY2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,425,100.00	5.06% 0	\$0.00	NA 0	\$
	Unavailable	78	\$26,739,154.58			NA 0	1
Total		83	\$28,164,254.58	100% 0	\$0.00	0	\$
							<u> </u>
31418WEZ9	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,296,850.00		·	NA 0	
	Unavailable	193		11		NA 0	
Total		197	\$57,252,922.63	100% 0	\$0.00	0	\$
31418WFA3	FLAGSTAR CAPITAL MARKETS	7	\$908,110.61	8.62% 0	\$0.00	NA 0	\$

	CORPORATION	. 1	J	. []			1
	Unavailable	75	\$9,626,243.85	91.38% 0	\$0.00	NA 0	\$
Total		82	\$10,534,354.46		\$0.00	0	\$
				,———			
31418WFB1	Unavailable	17	\$1,015,386.48		\$0.00	NA 0	
Total		17	\$1,015,386.48	100% 0	\$0.00	0	\$
31418WFC9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,167.57		\$0.00	NA 0	
	Unavailable	31	\$2,849,278.35		\$0.00	NA 0	
Total		32	\$2,941,445.92	100% 0	\$0.00	0	\$
31418WFD7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$532,783.07		\$0.00	NA 0	
<u> </u>	Unavailable	21	\$2,674,887.68		\$0.00	NA 0	
Total		25	\$3,207,670.75	100% 0	\$0.00	0	\$
31418WFE5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$295,000.00	1.81% 0	\$0.00	NA 0	\$
	Unavailable	64	\$16,039,150.70	98.19% 0	\$0.00	NA 0	\$
Total		65	\$16,334,150.70		\$0.00	0	\$
31418WFF2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$953,146.00	9.32% 0	\$0.00	NA 0	\$
	Unavailable	36	\$9,274,023.04	90.68% 0	\$0.00	NA 0	
Total		41	\$10,227,169.04	100% 0	\$0.00	0	\$
31418WFG0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$359,224.97		\$0.00	NA 0	
	Unavailable	33	\$8,202,657.19		\$0.00	NA 0	
Total		35	\$8,561,882.16	100% 0	\$0.00	0	\$
31418WFH8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$67,185.95		\$0.00	NA 0	
	Unavailable	20	\$1,429,498.26		\$0.00	NA 0	
Total		22	\$1,496,684.21	100% 0	\$0.00	0	\$
31418WFJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	88	\$20,026,406.38	20.03% 0	\$0.00	NA 0	\$
	Unavailable	316	\$79,977,758.82	79.97% 0	\$0.00	NA 0	\$

Total		404	\$100,004,165.20	100% 0	\$0.00	10	\$
1 0001			\$100,000 i,100 i	20070 0	4000		1
31418WFK1	FLAGSTAR CAPITAL MARKETS CORPORATION	35	\$8,496,522.72	5.66% 0	\$0.00	NA) \$
	Unavailable	497	\$141,506,837.00	94.34% 0	\$0.00	NA	\$
Total		532	\$150,003,359.72	100% 0	\$0.00	0	\$
31418WFL9	FLAGSTAR CAPITAL MARKETS CORPORATION	50	\$13,684,811.62	39.1% 0	\$0.00	NA) \$
	Unavailable	79	\$21,317,782.19	60.9% 1	\$287,394.22	NA () \$
Total		129	\$35,002,593.81	100% 1	\$287,394.22	0	\$
31418WFM7	Unavailable	8	\$2,431,787.33	100% 0		NA (1
Total		8	\$2,431,787.33	100% 0	\$0.00	0	\$
21.41.033357.75	** '1 1 1	22	ФС 202 022 21	10000	φο οο	27.4	
31418WFN5	Unavailable	22	\$6,383,823.31	100% 0	·	NA (
Total		22	\$6,383,823.31	100% 0	\$0.00		\$
31418WFR6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,230,132.00	4.16% 0	\$0.00	NA) \$
	Unavailable	175	\$51,384,140.51	95.84% 0	\$0.00	NA) \$
Total		184	\$53,614,272.51	100% 0	\$0.00	0	
31418WFS4	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$7,698,723.00		\$0.00		
	Unavailable	122	\$33,175,093.68			NAC	
Total		145	\$40,873,816.68	100% 0	\$0.00	0	\$
31418WFT2	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,877,569.01	31.56% 0	\$0.00	NA) \$
	Unavailable	29	\$8,409,503.78	68.44% 0	\$0.00	NA (\$
Total		45	\$12,287,072.79	100% 0	\$0.00	0	\$
31418WFU9	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	20	\$4,245,153.00 \$51,085,283.94		\$0.00		
Total	O Hu , uHuo IC	235	\$55,330,436.94	100% 0	\$0.00	11/1	
2 3 4 4 2		200	ψυυ,υυ, 100174	100 /0 0	ΨΟ•ΟΟ		4
31418WFV7	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,007,225.31	11.8% 0	\$0.00	NA) \$

		•		-	7		
	Unavailable	120	\$29,965,686.91	88.2% 0	\$0.00	NA () 5
Total		136	\$33,972,912.22	100% 0	\$0.00	() 5
31418WK25	Unavailable	46	\$15,232,720.54	100% 0		NA (
Total		46	\$15,232,720.54	100% 0	\$0.00	() 9
21410377741	Timorroilable	10	\$2,677,001,11	100% 0	\$0.00	NIA (
31418WK41 Total	Unavailable	10 10	\$2,677,991.11 \$2,677,991.11	100% 0	· ·	NA (
Total		10	\$2,077,991.11	100% 0	\$0.00		, 3
31418WK58	Unavailable	20	\$6,623,900.00	100% 0	\$0.00	NA () 9
Total		20	\$6,623,900.00	100% 0	\$0.00	(
31418WK66	Unavailable	29	\$10,163,362.00	100% 0	\$0.00	NA (_
Total		29	\$10,163,362.00	100% 0	\$0.00	() 5
21410377774	TT '1.11	1.7	Φ5 000 050 00	1000/ 0	Φ0.00	NIA (
31418WK74	Unavailable	17 17	\$5,088,950.00 \$5,088,950.00	100% 0 100% 0		NA () 5
Total		1/	\$5,086,950.00	100% 0	\$0.00		, 3
31418WK82	Unavailable	45	\$14,147,586.75	100% 0	\$0.00	NA () 9
Total		45	\$14,147,586.75	100% 0	\$0.00	(
			. , , ,				
31418WK90	Unavailable	45	\$14,977,766.93	100% 0	\$0.00	NA () 9
Total		45	\$14,977,766.93	100% 0	\$0.00	() 5
31418WKD1	Unavailable	81	\$25,462,817.00	100% 0		NA (+
Total		81	\$25,462,817.00	100% 0	\$0.00	() 9
31418WKE9	Unavailable	20	\$5,549,600.00	100% 0	\$0.00	NA (
Total	Unavanable	20	\$5,549,600.00 \$5,549,600.00	100% 0	\$0.00 \$0.00	NA (
Total		20	\$5,542,000.00	100 /6 0	φυ.υυ		
31418WKF6	Unavailable	110	\$29,991,910.99	100% 0	\$0.00	NA () 5
Total		110	\$29,991,910.99	100% 0		(
31418WKG4	Unavailable	440	\$107,147,971.17	100% 0	\$0.00	NA () 5
Total		440	\$107,147,971.17	100% 0	\$0.00	() 9
			** *** * * * * * * * * * * * * * * * * *		40.00		
31418WKH2	Unavailable	16	\$3,595,342.01	100% 0		NA (1
Total		16	\$3,595,342.01	100% 0	\$0.00	()
31418WKJ8	Unavailable	155	\$46,903,202.44	100% 0	\$0.00	NA () 5
Total	2	155	\$46,903,202.44	100% 0		() 9
31418WKK5	Unavailable	483	\$131,223,764.46	100% 3	\$898,496.41	NA () 5
Total		483	\$131,223,764.46	100% 3	\$898,496.41	() 9
				1			1

31418WKL3	Unavailable	86	\$24,368,030.79	100% 0	\$0.00	NA 0	\$
Total		86	\$24,368,030.79	100% 0	\$0.00	0	\$
			***********	10001			
31418WKM1	Unavailable	28	\$1,934,477.21	100% 0	\$0.00	NA 0	1
Total		28	\$1,934,477.21	100% 0	\$0.00	0	\$
31418WKN9	Unavailable	30	\$1,941,061.86	100% 0	\$0.00	NA 0) \$
Total	Chavanaoic	30	\$1,941,061.86	100% 0	\$0.00	0	
			\$1,5°11,0°01000	10070	Ψ 0 0 0		4
31418WKP4	Unavailable	42	\$4,206,152.19	100% 0	\$0.00	NA 0	\$
Total		42	\$4,206,152.19	100% 0	\$0.00	0	\$
31418WKQ2	Unavailable	16	\$1,566,228.70	100% 0	\$0.00	NA 0	-
Total		16	\$1,566,228.70	100% 0	\$0.00	0	\$
31418WKR0	Unavailable	11	\$1,502,005.52	100% 0	\$0.00	NA 0) \$
Total	Onavanable	11	\$1,502,005.52 \$1,502,005.52	100% 0	\$0.00 \$0.00	IVA 0	\$
Total		11	Ψ1,502,005.52	100 /6 0	ψ0.00		4
31418WKS8	Unavailable	11	\$2,719,485.96	100% 0	\$0.00	NA 0	\$
Total		11	\$2,719,485.96	100% 0	\$0.00	0	\$
31418WKT6	Unavailable	73	\$15,080,383.69	100% 0	\$0.00	NA 0	1
Total		73	\$15,080,383.69	100% 0	\$0.00	0	\$
21410W/1/12	I In associable	5	¢1 062 965 22	1000/ 0	\$0.00	NIA O	\ d
31418WKU3 Total	Unavailable	5	\$1,063,865.23 \$1,063,865.23	100% 0 100% 0	\$0.00 \$0.00	NA 0	+
Total		3	\$1,003,003.23	100 % 0	\$0.00	U	\$
31418WKV1	Unavailable	24	\$6,675,375.04	100% 0	\$0.00	NA 0	\$
Total		24	\$6,675,375.04	100% 0	\$0.00	0	
31418WKW9	Unavailable	117	\$30,348,554.23	100% 0	\$0.00	NA 0	1
Total		117	\$30,348,554.23	100% 0	\$0.00	0	\$
			* C 0 2 C 1 0 2 2 0	10001			
31418WKX7	Unavailable	27	\$6,936,103.20	100% 0	\$0.00	NA 0	
Total		27	\$6,936,103.20	100% 0	\$0.00	0	\$
31418WKY5	Unavailable	16	\$1,581,180.75	100% 0	\$0.00	NA 0	\$
Total	Chavanaoic	16	\$1,581,180.75	100% 0	\$0.00	0	
		13	, -, -, -, -, -, -, -, -, -, -, -, -, -,		40.00		4
31418WKZ2	Unavailable	13	\$1,711,132.94	100% 0	\$0.00	NA 0	\$
Total		13	\$1,711,132.94	100% 0	\$0.00	0	\$
31418WLA6	Unavailable	32	\$10,263,771.00	100% 0	\$0.00	NA 0	
Total		32	\$10,263,771.00	100% 0	\$0.00	0	\$
		1		1 1	I	<u>l</u>	1

31418WM49	WELLS FARGO BANK, N.A.	52	\$24,125,874.66	82.99% 0	\$0.00	NA 0	\$
	Unavailable	15	\$4,943,875.42	17.01% 0	\$0.00	NA 0	\$
Total		67	\$29,069,750.08	100% 0	\$0.00	0	\$
31418WM56	WELLS FARGO BANK, N.A.	109	\$36,378,933.23	90.12% 0	\$0.00	NA 0	
	Unavailable	14	\$3,989,776.00	9.88% 0	\$0.00	NA 0	
Total		123	\$40,368,709.23	100% 0	\$0.00	0	\$
31418WM64	WELLS FARGO BANK, N.A.	485	\$148,957,205.53	99.21% 0	\$0.00	NA 0	\$
	Unavailable	4	\$1,187,198.27	0.79% 0	\$0.00	NA 0	\$
Total		489	\$150,144,403.80	100% 0	\$0.00	0	\$
31418WM72	WELLS FARGO BANK, N.A.	37	\$12,599,581.65	73.64% 0	\$0.00	NA 0	\$
	Unavailable	15	\$4,510,668.12	26.36% 0	\$0.00	NA 0	
Total		52	\$17,110,249.77	100% 0	\$0.00	0	\$
31418WM80	WELLS FARGO BANK, N.A.	71	\$51,543,975.32	51.09% 0	\$0.00	NA 0	
	Unavailable	67	\$49,345,744.38	48.91% 0	\$0.00	NA 0	1
Total		138	\$100,889,719.70	100% 0	\$0.00	0	\$
31418WM98	WELLS FARGO BANK, N.A.	78	\$56,139,298.39	55.61% 0	\$0.00	NA 0	\$
	Unavailable	62	\$44,808,606.43	44.39% 0	\$0.00	NA 0	\$
Total		140	\$100,947,904.82	100% 0	\$0.00	0	\$
31418WMS6	WELLS FARGO BANK, N.A.	83	\$28,090,054.01	94.34% 0	\$0.00	NA 0	\$
	Unavailable	6	\$1,684,717.15	5.66% 0	\$0.00	NA 0	\$
Total		89	\$29,774,771.16	100% 0	\$0.00	0	\$
31418WMT4	WELLS FARGO BANK, N.A.	395	\$115,873,193.28	100% 0	\$0.00	NA 0	\$
Total		395	\$115,873,193.28	100% 0	\$0.00	0	\$
31418WMU1	WELLS FARGO BANK, N.A.	43	\$15,453,643.47	61.33% 0	\$0.00	NA 0	
<u>, </u>	Unavailable	29	\$9,744,574.13	38.67% 0	\$0.00	NA 0	1
Total		72	\$25,198,217.60	100% 0	\$0.00	0	\$
31418WMV9	WELLS FARGO BANK, N.A.	93	\$26,104,662.66	51.78% 0	\$0.00	NA 0	\$

	Unavailable	84	\$24,306,615.28	48.22% 0	\$0.00	NA 0	\$
Total		177	\$50,411,277.94	100% 0	\$0.00	0	
21410337322	WELLS FARGO		Φ1 100 055 02	20,000	ΦΩ ΩΩ	NIAO	Φ.
31418WN22	BANK, N.A.	6	\$1,198,955.83	39.08% 0	\$0.00	NA 0	\$
	Unavailable	9	\$1,869,249.97	60.92% 0	\$0.00	NA 0	\$
Total		15	\$3,068,205.80	100% 0	\$0.00	0	\$
31418WN30	WELLS FARGO	8	\$2,024,758.76	83.58% 0	\$0.00	NA 0	\$
51416WN3U	BANK, N.A.	٥	\$2,024,736.70	83.38%0	\$0.00	NAU	Φ
	Unavailable	1	\$397,910.13	16.42% 0	\$0.00	NA 0	\$
Total		9	\$2,422,668.89	100% 0	\$0.00	0	\$
31418WN48	WELLS FARGO	9	\$1,172,830.36	37.26% 0	\$0.00	NA 0	\$
01410441440	BANK, N.A.						
	Unavailable	14	\$1,974,564.33	62.74% 0	\$0.00	NA 0	
Total		23	\$3,147,394.69	100% 0	\$0.00	0	\$
31418WN55	WELLS FARGO	25	\$5,987,638.37	52.21% 0	\$0.00	NA 0	\$
31410 W1\33	BANK, N.A.						
	Unavailable	25	\$5,480,182.17	47.79% 0	\$0.00	NA 0	
Total		50	\$11,467,820.54	100% 0	\$0.00	0	\$
31418WN63	WELLS FARGO		\$112,240.00	9.99% 0	\$0.00	NA 0	\$
	BANK, N.A.		·				
	Unavailable	8	\$1,011,377.34	90.01% 0	\$0.00	NA 0	
Total		9	\$1,123,617.34	100% 0	\$0.00	0	\$
31418WN71	WELLS FARGO	3	\$401,042.51	18.91% 0	\$0.00	NA 0	\$
	BANK, N.A.		·				
	Unavailable	14	\$1,719,825.65		\$0.00	NA 0	
Total		17	\$2,120,868.16	100% 0	\$0.00	0	\$
31418WN89	WELLS FARGO	1	\$132,000.00	7.94% 0	\$0.00	NA 0	\$
	BANK, N.A.		·				
m 4 1	Unavailable	6	\$1,530,597.64	92.06% 0	\$0.00	NA 0	
Total		7	\$1,662,597.64	100% 0	\$0.00	0	\$
 	WELLGEARGO	++++					
31418WN97	WELLS FARGO	12	\$2,451,304.04	78.37% 0	\$0.00	NA 0	\$
+	BANK, N.A.		\$676.446.20	21.6207.0	\$0.00		
T-4-1	Unavailable	3	\$676,446.39	21.63% 0	\$0.00	NA 0	
Total		15	\$3,127,750.43	100% 0	\$0.00	0	\$
	WELLGEARGO	+++					
31418WNA4	WELLS FARGO BANK, N.A.	73	\$52,964,503.82	52.47% 0	\$0.00	NA 0	\$
		66	¢47 077 400 51	47.5207.0	00.00	NTA O	Φ.
	Unavailable	66	\$47,977,488.51	47.53% 0	\$0.00	NA 0	\$

Total		139	\$100,941,992.33	100% 0	\$0.00	0	
			, , , -				
31418WNB2	WELLS FARGO BANK, N.A.	51	\$32,969,145.28	66.45% 0	\$0.00	NA	
	Unavailable	26	\$16,642,957.12	33.55% 1	\$537,317.18	NAC	
Total		77	\$49,612,102.40	100% 1	\$537,317.18	0)
	WELLCEARCO						
31418WNC0	WELLS FARGO BANK, N.A.	242	\$65,615,819.67	52.29% 0	\$0.00	NAC)
	Unavailable	230	\$59,873,516.38	47.71% 0	\$0.00	NA C	
Total		472	\$125,489,336.05	100% 0	\$0.00	0)
31418WND8	WELLS FARGO BANK, N.A.	33	\$8,551,768.29	76.43% 0	\$0.00	NA 0	
	Unavailable	11	\$2,636,849.42	23.57% 0	\$0.00	NAC	
Total		44	\$11,188,617.71	100% 0	\$0.00	0	
31418WNE6	Unavailable	9	\$1,793,481.55	100% 0	\$0.00	NA C	
Total		9	\$1,793,481.55	100% 0	\$0.00	0)
31418WNF3	WELLS FARGO BANK, N.A.	46	\$8,568,153.01	43.4% 0	\$0.00	NA	
	Unavailable	62	\$11,173,990.61	56.6% 0	\$0.00	NAC	
Total		108	\$19,742,143.62	100% 0	\$0.00	0	
			. , ,		·		
31418WNG1	WELLS FARGO BANK, N.A.	23	\$3,808,968.99	53.98% 0	\$0.00	NA)
	Unavailable	19	\$3,246,650.45	46.02% 0	\$0.00	NA	
Total		42	\$7,055,619.44	100% 0	\$0.00	0	
31418WNH9	WELLS FARGO BANK, N.A.	41	\$8,261,866.96	46.12% 0	\$0.00	NA 0	
	Unavailable	48	\$9,650,902.55	53.88% 0	\$0.00	NA 0	
Total		89	\$17,912,769.51	100% 0	\$0.00	0)
31418WNJ5	WELLS FARGO	18	\$3,370,544.57	40.59% 0	\$0.00	NA 0	
	BANK, N.A. Unavailable	25	. , ,		\$0.00		
Total	Unavanable	43	\$4,933,624.08 \$8,304,168.65	59.41% 0 100% 0	\$0.00 \$0.00	NA C	
			+0,00 i,100i00	200 /0 0	φυ.υυ		<u> </u>
31418WNK2	WELLS FARGO BANK, N.A.	14	\$1,916,988.57	36.69% 0	\$0.00	NA 0	
	Unavailable	24	\$3,307,818.55	63.31% 0	\$0.00	NA 0)
Total		38	\$5,224,807.12	100% 0	\$0.00	0	
31418WNL0		6	\$980,347.20	22.53% 0	\$0.00	NA 0)

	WELLS FARGO BANK, N.A.						
	Unavailable	21	\$3,371,537.84	77.47% 0	\$0.00	NA 0	9
Total		27	\$4,351,885.04	100% 0	\$0.00	0	9
31418WNM8	WELLS FARGO BANK, N.A.	3	\$670,024.47	41.37% 0	\$0.00	NA 0	9
	Unavailable	5	\$949,466.54	58.63% 0	\$0.00	NA 0	9
Total		8	\$1,619,491.01	100% 0	\$0.00	0	(
31418WNN6	WELLS FARGO BANK, N.A.	5	\$800,738.17	61.4% 0	\$0.00	NA 0	S
	Unavailable	3	\$503,364.88	38.6% 0	\$0.00	NA 0	9
Total		8	\$1,304,103.05	100% 0	\$0.00	0	
31418WNP1	WELLS FARGO BANK, N.A.	10	\$1,869,925.38	48.08% 0	\$0.00	NA 0	9
	Unavailable	11	\$2,019,229.98	51.92% 0	\$0.00	NA 0	9
Total		21	\$3,889,155.36	100% 0	\$0.00	0	9
31418WNQ9	WELLS FARGO BANK, N.A.	19	\$3,670,783.77	49.3% 0	\$0.00	NA 0	9
	Unavailable	19	\$3,775,402.55	50.7% 0	\$0.00	NA 0	9
Total		38	\$7,446,186.32	100% 0	\$0.00	0	
31418WNR7	WELLS FARGO BANK, N.A.	3	\$405,871.53	30.09% 0	\$0.00	NA 0	9
	Unavailable	7	\$942,978.51	69.91% 0	\$0.00	NA 0	(
Total		10	\$1,348,850.04	100% 0	\$0.00	0	9
31418WNS5	WELLS FARGO BANK, N.A.	7	\$1,015,949.92	40.9% 0	\$0.00	NA 0	S
	Unavailable	11	\$1,467,835.50	59.1% 0	\$0.00	NA 0	9
Total		18	\$2,483,785.42	100% 0	\$0.00	0	5
31418WNT3	WELLS FARGO BANK, N.A.	1	\$160,000.00	13.36% 0	\$0.00	NA 0	S
	Unavailable	6	\$1,037,746.20	86.64% 0	\$0.00	NA 0	S
Total		7	\$1,197,746.20	100% 0	\$0.00	0	
31418WNU0	WELLS FARGO BANK, N.A.	7	\$1,003,921.63	52.19% 0	\$0.00	NA 0	S
	Unavailable	7	\$919,838.49	47.81% 0	\$0.00	NA 0	9
Total		14	\$1,923,760.12	100% 0	\$0.00	0	\$
31418WNV8	WELLS FARGO	3	\$409,605.03	27.14% 0	\$0.00	NA 0	9

	BANK, N.A.						
	Unavailable	7	\$1,099,827.42	72.86% 0	\$0.00	NA () \$
Total		10	\$1,509,432.45	100% 0	\$0.00	(\$
31418WNW6	WELLS FARGO BANK, N.A.	4	\$790,478.19	24.01% 0	\$0.00	NA	\$
	Unavailable	11	\$2,501,930.76		\$0.00	NA (
Total		15	\$3,292,408.95	100% 0	\$0.00	(\$
31418WNX4	WELLS FARGO BANK, N.A.	1	\$290,000.00	24.41% 0	\$0.00	NA	\$
	Unavailable	4	\$897,974.30	75.59% 0	\$0.00	NA (\$
Total		5	\$1,187,974.30	100% 0	\$0.00	(\$
31418WNY2	WELLS FARGO BANK, N.A.	3	\$439,726.70	23.6% 0	\$0.00	NA) \$
	Unavailable	10	\$1,423,589.51	76.4% 0	\$0.00	NA (\$
Total		13	\$1,863,316.21	100% 0	\$0.00	(\$
31418WNZ9	WELLS FARGO BANK, N.A.	19	\$3,856,185.64	53.62% 0	\$0.00	NA) \$
	Unavailable	18	\$3,335,556.99	46.38% 0	\$0.00	NA (\$
Total		37	\$7,191,742.63	100% 0	\$0.00	(\$
31418WP20	WELLS FARGO BANK, N.A.	41	\$9,631,871.68	80.8% 0	\$0.00	NA) \$
	Unavailable	9	\$2,289,231.96	19.2% 0	\$0.00	NA (\$
Total		50	\$11,921,103.64	100% 0	\$0.00	(\$
31418WP38	WELLS FARGO BANK, N.A.	31	\$8,008,756.29	65.98% 0	\$0.00	NA	
	Unavailable	17	\$4,129,073.78		\$0.00	NA () \$
Total		48	\$12,137,830.07	100% 0	\$0.00	(\$
31418WP46	WELLS FARGO BANK, N.A.	4	\$889,891.49	81.88% 0	\$0.00	NA) \$
	Unavailable	1	\$196,931.86	18.12% 0	\$0.00	NA (\$
Total		5	\$1,086,823.35	100% 0	\$0.00	(\$
31418WP53	WELLS FARGO BANK, N.A.	30	\$5,838,065.13	55.29% 0	\$0.00	NA	
	Unavailable	24	\$4,720,189.48		\$0.00	NA (
Total		54	\$10,558,254.61	100% 0	\$0.00	(\$
31418WP79	WELLS FARGO BANK, N.A.	10	\$2,931,954.14	79.18% 0	\$0.00	NA) \$

Total 31418WP87 Total 31418WP95 Total	WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable	3 13 3 1 4 10 4 14	\$771,082.97 \$3,703,037.11 \$997,673.77 \$165,092.06 \$1,162,765.83 \$2,813,988.38 \$1,253,731.00 \$4,067,719.38		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (0 0 0 0	\$
31418WP87 Total 31418WP95	BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO	3 1 4 10 4 14	\$997,673.77 \$165,092.06 \$1,162,765.83 \$2,813,988.38 \$1,253,731.00	85.8% 0 14.2% 0 100% 0 69.18% 0 30.82% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (0 0 0 0	\$ \$ \$
Total 31418WP95	BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO	10 4 10 4 14	\$165,092.06 \$1,162,765.83 \$2,813,988.38 \$1,253,731.00	14.2% 0 100% 0 69.18% 0 30.82% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (0 0 0	\$ \$
31418WP95	WELLS FARGO BANK, N.A. Unavailable WELLS FARGO	10 4 14	\$1,162,765.83 \$2,813,988.38 \$1,253,731.00	100% 0 69.18% 0 30.82% 0	\$0.00 \$0.00 \$0.00	NA (0	\$
31418WP95	BANK, N.A. Unavailable WELLS FARGO	10 4 14	\$2,813,988.38 \$1,253,731.00	69.18% 0 30.82% 0	\$0.00 \$0.00	NA	0	
	BANK, N.A. Unavailable WELLS FARGO	4 14	\$1,253,731.00	30.82% 0	\$0.00			\$
Total	WELLS FARGO	14			· · · · · · · · · · · · · · · · · · ·	NAU	_	
Total			\$4,067,719.38	100% 0			0	\$
					\$0.00		0	\$
31418WPA2		3	\$555,982.98		\$0.00	NA		\$
	Unavailable	5	\$943,208.21	62.91% 0	\$0.00	NA (0	\$
Total		8	\$1,499,191.19	100% 0	\$0.00		0	\$
31418WPC8	WELLS FARGO BANK, N.A.	54	\$18,624,195.88		\$0.00	NA		\$
	Unavailable	75	\$18,556,891.94	49.91% 0	\$0.00	NA (0	\$
Total	+	129	\$37,181,087.82	100% 0	\$0.00		0	\$
31418WPE4	WELLS FARGO BANK, N.A.	14	\$907,225.00	24.9% 0	\$0.00	NA	0	\$
	Unavailable	39	\$2,736,536.77	75.1% 0	\$0.00	NA (0	\$
Total		53	\$3,643,761.77	100% 0	\$0.00		0	\$
31418WPF1	WELLS FARGO BANK, N.A.	14	\$1,372,814.44	17% 0	\$0.00	NA		\$
	Unavailable	66	. , ,		\$0.00	NA (\$
Total		80	\$8,074,940.24	100% 0	\$0.00		0	\$
31418WPG9	WELLS FARGO BANK, N.A.	1,300	\$411,883,736.31	38.37% 0	\$0.00	NA		\$
	Unavailable	2,179	\$661,648,981.74	61.63% 0	\$0.00	NA (0	\$
Total		3,479	\$1,073,532,718.05	100% 0	\$0.00		0	\$
31418WPH7	WELLS FARGO BANK, N.A.	378	\$213,805,939.00	58.02% 0	\$0.00	NA	0	\$
	Unavailable	260	\$154,683,123.64	41.98% 0	\$0.00	NA (0	\$
Total		638	\$368,489,062.64	100% 0	\$0.00		0	\$
31418WPJ3	WELLS FARGO BANK, N.A.	145	\$10,000,492.12	56.7% 0	\$0.00	NA	0	\$
	Unavailable	111	\$7,636,878.04	43.3% 0	\$0.00	NA (\$

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Total		256	\$17,637,370.16	100%	\$0.00		0	\$
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31418WPK0	WELLS FARGO BANK, N.A.	194	\$19,029,836.59	58.87%	\$0.00	NA	0	\$
	Unavailable	135	\$13,293,826.31	41.13%	\$0.00	NA	0	\$
Total		329	\$32,323,662.90	100%	\$0.00		0	\$
							Ш	
31418WPL8	WELLS FARGO BANK, N.A.	591	\$77,751,215.64	66.99%	\$0.00	NA	0	\$
	Unavailable	291	\$38,319,051.17	33.01%	\$0.00	NA	0	\$
Total		882	\$116,070,266.81	100%	\$0.00		0	\$
							Ш	
31418WPM6	WELLS FARGO BANK, N.A.	453	\$73,583,604.92	73.24%	·	NA	0	\$
	Unavailable	165	\$26,883,745.37	26.76%	\$0.00	NA	0	\$
Total		618	\$100,467,350.29	100%	\$0.00		0	\$
							Ш	
31418WPN4	WELLS FARGO BANK, N.A.	120	\$35,161,976.88	91.68%	\$0.00	NA	0	\$
	Unavailable	12	\$3,189,266.17	8.32%	\$0.00	NA	0	\$
Total		132	\$38,351,243.05	100%	\$0.00		0	\$
							Ш	
31418WPP9	WELLS FARGO BANK, N.A.	6,855	\$2,072,936,865.13	60.06% 1	\$328,222.50	NA	0	\$
	Unavailable	4,421	\$1,378,285,542.76	39.94% 2	\$583,840.12	NA	0	\$
Total		11,276	\$3,451,222,407.89	100% 3	\$912,062.62		0	\$
31418WPQ7	WELLS FARGO BANK, N.A.	109	\$59,372,669.38	79.7%	\$0.00	NA	0	\$
	Unavailable	28	\$15,121,039.07	20.3%	\$0.00	NA	0	\$
Total		137	\$74,493,708.45	100%	\$0.00		0	\$
31418WPR5	WELLS FARGO BANK, N.A.	677	\$42,504,558.26	44.68%	\$0.00	NA	0	\$
	Unavailable	819	\$52,636,589.68	55.32%	\$0.00	NA	0	\$
Total		1,496	\$95,141,147.94	100%	\$0.00		0	\$
							Ш	
31418WPS3	WELLS FARGO BANK, N.A.	502	\$49,479,676.71	43.59%	\$0.00	NA	0	\$
	Unavailable	657	\$64,040,160.07	56.41% 1	\$103,079.46	NA	0	\$
Total		1,159	\$113,519,836.78	100% 1	\$103,079.46		0	\$
							Щ	
31418WPT1	WELLS FARGO BANK, N.A.	776	\$100,519,348.20	47.98%	\$0.00	NA	0	\$
	Unavailable	844	\$108,966,542.06	52.02% 1	\$139,005.06	NA	0	\$
Total		1,620	\$209,485,890.26	100% 1	\$139,005.06		0	\$

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	WELLS FARGO		\$4 2.2 40.406. 27	64.007.0	40.00	77.1	
31418WPU8	BANK, N.A.	76	\$12,349,406.25			NA (
	Unavailable	43	\$6,922,128.27	35.92% 1	\$151,501.02		\$151,50
Total		119	\$19,271,534.52	100% 1	\$151,501.02	1	\$151,50
31418WPV6	WELLS FARGO BANK, N.A.	363	\$93,145,534.69	66.12% 0	\$0.00	NA) \$
	Unavailable	182	\$47,719,817.87	33.88% 1	\$205,097.77	NA () \$
Total		545	\$140,865,352.56	100% 1	\$205,097.77	(
31418WPW4	WELLS FARGO BANK, N.A.	1,777	\$459,884,019.79	50.97% 1	\$283,270.34	NA () \$
	Unavailable	1,624	\$442,428,341.43	49.03% 5	\$1,371,113.76	NA () \$
Total		3,401	\$902,312,361.22	100% 6	\$1,654,384.10	(\$
31418WPX2	WELLS FARGO BANK, N.A.	203	\$11,918,588.22	58.36% 0	\$0.00	NA) \$
	Unavailable	139	\$8,505,575.40	41.64% 0	\$0.00	NA (\$
Total		342	\$20,424,163.62	100% 0	\$0.00	(\$
31418WPY0	WELLS FARGO BANK, N.A.	27	\$2,649,099.10	75.91% 0	\$0.00	NA) \$
	Unavailable	9	\$840,710.65	24.09% 0	\$0.00	NA () \$
Total		36	\$3,489,809.75	100% 0	\$0.00	(\$
31418WPZ7	WELLS FARGO BANK, N.A.	9	\$1,161,498.04	75.34% 0	\$0.00	NA	\$
	Unavailable	3	\$380,267.04			NA (
Total		12	\$1,541,765.08	100% 0	\$0.00	(\$
31418WQA1	WELLS FARGO BANK, N.A.	8	\$3,684,248.11	62.88% 0	\$0.00	NA	\$
	Unavailable	5	\$2,174,625.32	37.12% 0	\$0.00	NA (\$
Total		13	\$5,858,873.43	100% 0	\$0.00	(\$
							1
31418WQB9	WELLS FARGO BANK, N.A.	1	\$445,133.46		·	NA	
	Unavailable	4	\$1,375,454.07	75.55% 0		NA (
Total		5	\$1,820,587.53	100% 0	\$0.00		\$
31418WQC7	Unavailable	5	\$1,817,663.15	100% 0	\$0.00	NA () \$
Total		5	\$1,817,663.15	100% 0		(
31418WQD5	WELLS FARGO BANK, N.A.	14	\$3,069,696.10	100% 0	\$0.00	NA	\$

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Total		14	\$3,069,696.10	100% 0	\$0.00	0	\$
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31418WQE3	WELLS FARGO BANK, N.A.	41	\$16,904,193.31	67.3% 0	\$0.00		
	Unavailable	25	\$8,212,204.19	32.7% 0	\$0.00	NA 0	1
Total		66	\$25,116,397.50	100% 0	\$0.00	0	\$
31418WQK9	WELLS FARGO BANK, N.A.	133	\$38,958,871.13	41.88% 0	\$0.00	NA 0	\$
	Unavailable	213	\$54,076,290.85	58.12% 0	\$0.00	NA 0	\$
Total		346	\$93,035,161.98	100% 0	\$0.00	0	\$
31418WQL7	WELLS FARGO BANK, N.A.	14	\$7,569,048.00	55.26% 0	\$0.00	NA 0	\$
	Unavailable	11	\$6,128,700.00	44.74% 0	\$0.00	NA 0	\$
Total		25	\$13,697,748.00	100% 0	\$0.00	0	\$
31418WQM5	WELLS FARGO BANK, N.A.	264	\$19,224,433.21	82.47% 0	\$0.00	NA 0	\$
	Unavailable	62	\$4,085,090.02	17.53% 0	\$0.00	NA 0	\$
Total		326	\$23,309,523.23	100% 0	\$0.00	0	\$
31418WQN3	WELLS FARGO BANK, N.A.	367	\$35,768,192.95	78.82% 0	\$0.00	NA 0	\$
	Unavailable	97	\$9,610,600.23	21.18% 0	\$0.00	NA 0	\$
Total		464	\$45,378,793.18	100% 0	\$0.00	0	\$
31418WQP8	WELLS FARGO BANK, N.A.	737	\$95,939,795.95	64.72% 0	\$0.00	NA 0	\$
	Unavailable	400	\$52,288,021.78		\$0.00	NA 0	
Total		1,137	\$148,227,817.73	100% 0	\$0.00	0	\$
31418WQQ6	WELLS FARGO BANK, N.A.	158	\$61,000,973.47	61.41% 0	\$0.00	NA 0	\$
	Unavailable	92	\$38,337,603.43	38.59% 0	\$0.00	NA 0	
Total		250	\$99,338,576.90	100% 0	\$0.00	0	\$
31418WS27	Unavailable	7	\$1,077,587.93	100% 0	\$0.00	NA 0	\$
Total		7	\$1,077,587.93	100% 0	\$0.00	0	\$
31418WS35	Unavailable	27	\$4,594,808.68	100% 0	\$0.00	NA 0	\$
Total		27	\$4,594,808.68	100% 0	\$0.00	0	
31418WS43	Unavailable	6	\$1,013,885.34	100% 0	\$0.00	NA 0	\$
Total		6	\$1,013,885.34	100% 0	\$0.00	0	

31418WS50	Unavailable	43	\$6,931,325.48	100% 0	\$0.00	NA 0	
Total		43	\$6,931,325.48	100% 0	\$0.00	0	\$
24.44.03339			A. 105 55 7 5	1007/0	40.00		
31418WS68	Unavailable	29	\$5,102,635.80	100% 0	\$0.00	NA 0	
Total		29	\$5,102,635.80	100% 0	\$0.00	0	\$
31418WS76	Unavailable	23	\$4,601,570.50	100% 0	\$0.00	NA 0	\$
Total	Chavanaoic	23	\$4,601,570.50	100% 0	\$0.00	0	<u> </u>
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31418WS84	Unavailable	5	\$1,233,056.94	100% 0	\$0.00	NA 0	\$
Total		5	\$1,233,056.94	100% 0	\$0.00	0	\$
31418WS92	Unavailable	25	\$4,464,235.00	100% 0	\$0.00	NA 0	\$
Total		25	\$4,464,235.00	100% 0	\$0.00	0	\$
31418WST8	Unavailable	29	\$4,794,219.48	100% 0	\$0.00	NA 0	\$
Total	Ullavallaule	29	\$4,794,219.48	100% 0	\$0.00 \$0.00		\$
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31418WSV3	Unavailable	27	\$4,367,489.61	100% 0	\$0.00	NA 0	\$
Total		27	\$4,367,489.61	100% 0	\$0.00	0	\$
31418WSW1	Unavailable	25	\$4,434,921.82	100% 0	\$0.00	NA 0	\$
Total		25	\$4,434,921.82	100% 0	\$0.00	0	\$
24.44.0333933	** " " " " " " " " " " " " " " " " " "		*1.222.112.22	10000	40.00	27.1.0	
31418WSX9	Unavailable	6	\$1,232,113.33	100% 0	\$0.00	NA 0	\$
Total		6	\$1,232,113.33	100% 0	\$0.00	0	\$
31418WSY7	Unavailable	38	\$7,111,320.24	100% 0	\$0.00	NA 0	\$
Total	C May amazin	38	\$7,111,320.24	100% 0	\$0.00	0	
			. , ,		·		
31418WSZ4	Unavailable	36	\$5,905,957.45	100% 0	\$0.00	NA 0	\$
Total		36	\$5,905,957.45	100% 0	\$0.00	0	\$
31418WTA8	Unavailable	28	\$5,002,800.00	100% 0	\$0.00	NA 0	
Total		28	\$5,002,800.00	100% 0	\$0.00	0	\$
21/10W/TD/	I I movio il alta la	42	\$7.261.042.54	1000/ 0	\$0.00	NIA O	φ
31418WTB6	Unavailable	43 43	\$7,361,043.54 \$7,361,043.54	100% 0 100% 0	\$0.00 \$0.00	NA 0	
Total		43	Φ/,3U1,U43.34	100% 0	φυ.υυ	0	\$
31418WTC4	Unavailable	26	\$4,400,005.00	100% 0	\$0.00	NA 0	\$
Total		26	\$4,400,005.00	100% 0	\$0.00	0	\$
31418WTE0	Unavailable	9	\$1,244,318.00	100% 0	\$0.00	NA 0	\$
Total		9	\$1,244,318.00	100% 0	\$0.00	0	\$
		1 1					

		<u> </u>					
31418WTF7	Unavailable	25	\$4,251,245.00	100% 0	\$0.00	NA 0	
Total		25	\$4,251,245.00	100% 0	\$0.00	0	\$
31418WTH3	Unavailable	21	\$4,552,392.00	100% 0	\$0.00	NA 0	\$
Total	Chavanaoic	21	\$4,552,392.00	100% 0	\$0.00	0	\$
			+		7 3 3 3		7
31418WUG3	USAA DIRECT DELIVERY	28	\$6,553,977.34	100% 0	\$0.00	NA 0	\$
Total		28	\$6,553,977.34	100% 0	\$0.00	0	\$
31418WUH1	USAA DIRECT DELIVERY	17	\$1,508,124.59	100% 0	\$0.00	NA 0	\$
Total		17	\$1,508,124.59	100% 0	\$0.00	0	\$
31418WUJ7	USAA DIRECT DELIVERY	9	\$1,161,563.50	100% 0	\$0.00	NA 0	\$
Total		9	\$1,161,563.50	100% 0	\$0.00	0	\$
	TIGAA DIDECE			-			
31418WUK4	USAA DIRECT DELIVERY	37	\$9,241,300.17	100% 0	\$0.00	NA 0	\$
Total		37	\$9,241,300.17	100% 0	\$0.00	0	\$
31418WUL2	USAA DIRECT DELIVERY	88	\$15,221,450.00	100% 0	\$0.00	NA 0	\$
Total		88	\$15,221,450.00	100% 0	\$0.00	0	\$
31418WUM0	USAA DIRECT DELIVERY	16	\$1,511,767.78	100% 0	\$0.00	NA 0	\$
Total		16	\$1,511,767.78	100% 0	\$0.00	0	\$
31418WUN8	USAA DIRECT DELIVERY	6	\$1,376,097.27	100% 0	\$0.00	NA 0	\$
Total		6	\$1,376,097.27	100% 0	\$0.00	0	\$
31418WV98	Unavailable	7	\$1,124,554.46	100% 0	\$0.00	NA 0	\$
Total	Onavanaoic	7	\$1,124,554.46	100% 0	\$0.00	0	\$
			+		7 3 3 3		,
31418WW22	Unavailable	15	\$2,110,548.89	100% 0	\$0.00	NA 0	\$
Total		15	\$2,110,548.89	100% 0	\$0.00	0	\$
31418WW30	Unavailable	15	\$2,454,752.71	100% 0	\$0.00	NA 0	\$
Total		15	\$2,454,752.71	100% 0	\$0.00	0	\$
31418WW48	Unavailable	48	\$13,173,322.41	100% 0	\$0.00	NA 0	\$
Total		48	\$13,173,322.41	100% 0	\$0.00	0	\$
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31418WWA4	Unavailable	13	\$2,170,321.64	100% 0	\$0.00	NA 0	\$
Total		13	\$2,170,321.64	100% 0	\$0.00	0	
31418WWQ9	CITIMORTGAGE, INC.	1	\$90,000.00	5.56% 0	\$0.00	NA 0	\$
	Unavailable	15	\$1,528,788.31	94.44% 0	\$0.00	NA 0	\$
Total		16	\$1,618,788.31	100% 0	\$0.00	0	
31418WWR7	CITIMORTGAGE, INC.	1	\$147,810.00	8.8% 0	\$0.00	NA 0	\$
	Unavailable	11	\$1,532,031.10	91.2% 0	\$0.00	NA 0	\$
Total		12	\$1,679,841.10	100% 0	\$0.00	0	\$
31418WWS5	Unavailable	32	\$7,231,054.54	100% 0	\$0.00	NA 0	\$
Total		32	\$7,231,054.54	100% 0	\$0.00	0	\$
31418WWT3	Unavailable	9	\$1,204,211.63	100% 0	\$0.00	NA 0	\$
Total		9	\$1,204,211.63	100% 0	\$0.00	0	\$
31418WWU0	Unavailable	38	\$10,594,375.40	100% 0	\$0.00	NA 0	\$
Total		38	\$10,594,375.40	100% 0	\$0.00	0	\$
31418WWV8	Unavailable	22	\$2,464,258.52	100% 0	\$0.00	NA 0	\$
Total		22	\$2,464,258.52	100% 0	\$0.00	0	\$
31418WWW6	Unavailable	22	\$3,094,755.52	100% 0	\$0.00	NA 0	\$
Total		22	\$3,094,755.52	100% 0	\$0.00	0	\$
31418WWX4	Unavailable	20	\$3,261,739.33	100% 0	\$0.00	NA 0	\$
Total		20	\$3,261,739.33	100% 0	\$0.00	0	\$
31418WWY2	Unavailable	101	\$27,595,503.33	100% 0	\$0.00	NA 0	\$
Total		101	\$27,595,503.33	100% 0	\$0.00	0	\$
31418WWZ9	Unavailable	9	\$1,040,550.58	100% 0	\$0.00	NA 0	\$
Total		9	\$1,040,550.58	100% 0	\$0.00	0	\$
	STONEGATE						
31418WYU8	MORTGAGE	1	\$293,000.00	13.87% 0	\$0.00	NA 0	\$
	CORPORATION	-	***********	0.5.4.5.4.0	+0.00		
	Unavailable	6	\$1,819,169.23	86.13% 0	\$0.00	NA 0	1
Total		7	\$2,112,169.23	100% 0	\$0.00	0	\$
	amov			-			1
2141037777	STONEGATE		\$ 537 000 00	26 6007 0	\$0.00	NT A	
31418WYV6	MORTGAGE CORPORATION	2	\$527,000.00	36.69% 0	\$0.00	NA 0	\$
	Unavailable	5	\$909,250.00	63.31% 0	\$0.00	NA 0	d.
Total	Onavanable	5 7	·			NA 0	
Total		/	\$1,436,250.00	100% 0	\$0.00	Įυ	\$

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214103/43/7	THE HUNTINGTON	27	Ф2 (77 202 22	10007.0	Φ0.00	NI A	
31418X4V7	NATIONAL BANK	37	\$3,677,293.23	100% 0	\$0.00		
Total		37	\$3,677,293.23	100% 0	\$0.00		0 :
31418X4W5	THE HUNTINGTON NATIONAL BANK	30	\$4,991,853.51	100% 0	\$0.00	NA) :
Total		30	\$4,991,853.51	100% 0	\$0.00		0
31418X4X3	THE HUNTINGTON NATIONAL BANK	70	\$10,744,702.53	100% 0	\$0.00	NA	0 :
Total		70	\$10,744,702.53	100% 0	\$0.00		0 :
31418X4Y1	THE HUNTINGTON NATIONAL BANK	74	\$10,599,085.19	100% 0	\$0.00	NA	0 3
Total		74	\$10,599,085.19	100% 0	\$0.00		0
31418X4Z8	THE HUNTINGTON NATIONAL BANK	10	\$1,100,451.15	93.44% 0	\$0.00	NA	
	Unavailable	1	\$77,263.57	6.56% 0	\$0.00	NA	_
Total		11	\$1,177,714.72	100% 0	\$0.00	(0 :
31418X7J1 Total	RBS CITIZENS, NA	192 192	\$53,250,559.20 \$53,250,559.20	100% 0 100% 0	\$0.00 \$0.00	NA	0 :
10001			400,00	100,1	4		
31418X7K8	RBS CITIZENS, NA	49	\$3,124,199.63	100% 0	\$0.00	NA	_
Total		49	\$3,124,199.63	100% 0	\$0.00		0 !
31418X7L6	RBS CITIZENS, NA	44	\$4,294,362.94	100% 0	\$0.00	NA	
Total		44	\$4,294,362.94	100% 0	\$0.00		0 :
31418X7M4	RBS CITIZENS, NA	72	\$9,631,141.00	100% 0	\$0.00	NA) :
Total		72	\$9,631,141.00	100% 0	\$0.00		0 !
31418XB72	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$133,264.52	1.97% 0	\$0.00	NA	
	Unavailable	52	\$6,634,674.87	98.03% 0	\$0.00	NA	
Total		53	\$6,767,939.39	100% 0	\$0.00		0 :
31418XB80	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	4	\$454,295.12	6.88% 0	\$0.00	NA	0 :

	Unavailable	51	\$6,149,887.02	93.12% 0	\$0.00) NA (οT	\$
Total	Ollavallable	55					疒	<u> </u>
			Ψο,οο ι,2ο2ι	100,00	+555		十	
31418XB98	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	5	\$529,653.37	8.93% 0	\$0.00) NA(2	9
	Unavailable	54	\$5,399,835.46	91.07% 0	\$0.00) NA (0	\$
Total	Ond, william	59	. , , ,	100% 0		1 1	0	<u> </u>
							Ţ	
31418XCA4	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	1	\$85,408.59	2.9% 0	\$0.00) NA(2	\$
	Unavailable	26	\$2,858,146.27	97.1% 0	\$0.00	NA (J	\$
Total		27		100% 0	\$0.00		J	\$
							Ţ	
31418XCB2	Unavailable	2		100% 0)	9
Total		2	\$148,852.06	100% 0	\$0.00		0	\$
		للل		<u> </u>			Ţ	
31418XE20	BANK OF AMERICA, N.A.	126	. , ,	82.49% 0	\$0.00) NA()	9
	Unavailable	27	\$2,637,278.10	17.51% 0	\$0.00	NA (J	9
Total		153	\$15,064,631.85	100% 0	\$0.00	<u> </u>	0	5
		igsquare		<u> </u>			\perp	
31418XE38	BANK OF AMERICA, N.A.	99	\$27,921,673.61	13.99% 0	\$0.00) NA()	9
	Unavailable	618		86.01% 0		1		9
Total		717	\$199,597,073.66	100% 0	\$0.00	<u> </u>	0	9
<u></u>		igsquare		<u> </u>		1	\downarrow	
31418XE46	BANK OF AMERICA, N.A.	251	, ,	69.34% 0	·)	9
	Unavailable	93		30.66% 0		1 1)	
Total		344	\$100,421,928.39	100% 0	\$0.00	<u> </u>	0	9
<u> </u>			——	<u> </u>		1	\downarrow	
31418XE53	BANK OF AMERICA, N.A.	279		77.43% 1	\$237,266.26		-	(
	Unavailable	72	. , ,	22.57% 0)	
Total		351	\$100,490,704.09	100% 1	\$237,266.26	<u> </u>	0	
31418XE61	BANK OF AMERICA, N.A.	246	\$52,539,503.70	52.32% 0	\$0.00) NA(:
	Unavailable	213	\$47,874,193.03	47.68% 0	\$0.00) NA (十	
Total	Ullavaliauic	459		100% 0			/	
10tai		7.07	\$100, 1 13,070.73	100 /0 0	φυ.υυ	 	+	
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31418XE79	BANK OF AMERICA, N.A.	20	\$5,084,327.24	42.95% 0	\$0.00	NA 0	\$
	Unavailable	27	\$6,752,884.88	57.05% 0	\$0.00	NA 0	\$
Total		47	\$11,837,212.12	100% 0	\$0.00	0	\$
31418XE87	BANK OF AMERICA, N.A.	135	\$15,922,363.40	42.85% 0	\$0.00	NA 0	\$
	Unavailable	181	\$21,236,773.69	57.15% 0	\$0.00	NA 0	\$
Total		316	\$37,159,137.09	100% 0	\$0.00	0	\$
31418XE95	BANK OF AMERICA, N.A.	97	\$15,739,594.27	58.21% 0	\$0.00	NA 0	\$
	Unavailable	69	\$11,301,826.57	41.79% 0	\$0.00	NA 0	\$
Total		166	\$27,041,420.84	100% 0	\$0.00	0	\$
31418XES3	BANK OF AMERICA, N.A.	98	\$22,876,954.41	45.74% 0	\$0.00	NA 0	\$
	Unavailable	131	\$27,138,221.28	54.26% 0	\$0.00	NA 0	\$
Total		229	\$50,015,175.69	100% 0	\$0.00	0	\$
31418XET1	BANK OF AMERICA, N.A.	411	\$79,565,566.15	79.18% 0	\$0.00	NA 0	\$
	Unavailable	105	\$20,924,310.88	20.82% 0	\$0.00	NA 0	\$
Total		516	\$100,489,877.03	100% 0	\$0.00	0	\$
31418XEU8	BANK OF AMERICA, N.A.	63	\$17,383,722.45	17.31% 0	\$0.00	NA 0	\$
	Unavailable	323	\$83,038,926.62	82.69% 0	\$0.00	NA 0	\$
Total		386	\$100,422,649.07	100% 0	\$0.00	0	\$
31418XEV6	BANK OF AMERICA, N.A.	64	\$10,427,435.66	41.45% 0	\$0.00	NA 0	\$
	Unavailable	91	\$14,729,136.72	58.55% 0	\$0.00	NA 0	\$
Total		155	\$25,156,572.38	100% 0	\$0.00	0	\$
31418XEW4	BANK OF AMERICA, N.A.	101	\$14,028,391.43	34.91% 0	\$0.00	NA 0	\$
	Unavailable	190	\$26,158,101.94	65.09% 0	\$0.00	NA 0	\$
Total		291	\$40,186,493.37	100% 0	\$0.00	0	\$
31418XEX2	BANK OF AMERICA, N.A.	12	\$2,772,777.84	27.66% 0	\$0.00	NA 0	\$
	Unavailable	32	\$7,251,894.49	72.34% 0	\$0.00	NA 0	\$
Total		44	\$10,024,672.33	100% 0	\$0.00	0	\$
31418XEY0	BANK OF AMERICA,	147	\$37,568,753.09	74.93% 0	\$0.00	NA 0	\$

	N.A.		I	11			
_	Unavailable	51	\$12,568,969.07	25.07% 0	\$0.00	NA 0	
Total		198	\$50,137,722.16	100% 0	\$0.00	0	,
31418XEZ7	BANK OF AMERICA, N.A.	239	\$63,354,475.56	84.2% 0	\$0.00	NA 0	
	Unavailable	45	\$11,886,687.61	15.8% 0	\$0.00	NA 0	
Total		284	\$75,241,163.17	100% 0	\$0.00	0	:
31418XF29	BANK OF AMERICA, N.A.	61	\$7,152,089.47	50.78% 0	\$0.00	NA 0	
	Unavailable	59	\$6,932,876.61	49.22% 0	\$0.00	NA 0	
Total		120	\$14,084,966.08	100% 0	\$0.00	0	!
31418XF37	BANK OF AMERICA, N.A.	50	\$6,859,494.82	56.66% 0	\$0.00	NA 0	:
	Unavailable	38	\$5,247,988.20	43.34% 0	\$0.00	NA 0	
Total		88	\$12,107,483.02	100% 0	\$0.00	0	(
31418XF45	BANK OF AMERICA, N.A.	74	\$7,309,888.69	36.2% 0	\$0.00	NA 0	:
	Unavailable	130	\$12,883,850.98	63.8% 0	\$0.00	NA 0	
Total		204	\$20,193,739.67	100% 0	\$0.00	0	,
31418XF52	BANK OF AMERICA, N.A.	765	\$216,352,512.47	61.75% 0	\$0.00	NA 0	:
	Unavailable	418	\$134,024,245.37	38.25% 0	\$0.00	NA 0	(
Total		1,183	\$350,376,757.84	100% 0	\$0.00	0	!
31418XF60	BANK OF AMERICA, N.A.	216	\$25,457,006.49	84.12% 0	\$0.00	NA 0	
	Unavailable	41	\$4,807,065.64	15.88% 0	\$0.00	NA 0	
Total		257	\$30,264,072.13	100% 0	\$0.00	0	!
31418XF78	BANK OF AMERICA, N.A.	165	\$26,755,620.32	75.69% 0	\$0.00	NA 0	:
	Unavailable	53	\$8,594,648.84	24.31% 0	\$0.00	NA 0	(
Total		218	\$35,350,269.16	100% 0	\$0.00	0	:
31418XF86	BANK OF AMERICA, N.A.	109	\$28,185,118.69	92.96% 0	\$0.00	NA 0	
	Unavailable	8	\$2,135,385.88	7.04% 0	\$0.00	NA 0	
Total		117	\$30,320,504.57	100% 0	\$0.00	0	:
31418XF94	BANK OF AMERICA, N.A.	56	\$7,593,103.90	74.55% 0	\$0.00	NA 0	:

	Unavailable	19	\$2,592,794.00	25.45% 0	\$0.00	NA 0	0 \$
Total	O Hu vuriuo 10	75	\$10,185,897.90		1		
							†'
31418XFA1	BANK OF AMERICA, N.A.	235	\$15,806,817.71	42.73% 0	\$0.00	NA 0	0 \$
	Unavailable	306	\$21,184,100.43				-
Total		541	\$36,990,918.14	100% 0	\$0.00		0 \$
31418XFB9	BANK OF AMERICA, N.A.	222	\$21,842,659.39		·		
	Unavailable	278	\$27,176,617.49				
Total		500	\$49,019,276.88	100% 0	\$0.00	<u> </u>	0 \$
31418XFC7	BANK OF AMERICA, N.A.	304	\$41,628,646.60		·		
	Unavailable	55	\$7,529,913.54				
Total		359	\$49,158,560.14	100% 0	\$0.00	<u> </u>	0 \$
31418XFD5	BANK OF AMERICA, N.A.	223	\$14,805,789.27		·		
	Unavailable	37	\$2,422,301.79				
Total		260	\$17,228,091.06	100% 0	\$0.00	<u> </u>	0 \$
31418XFE3	BANK OF AMERICA, N.A.	189	\$18,477,703.85	92.92% 0	\$0.00	NA 0	0 \$
	Unavailable	15	\$1,406,931.46				
Total		204	\$19,884,635.31	100% 0	\$0.00		0 \$
31418XFF0	BANK OF AMERICA, N.A.	7	\$1,156,965.59		· ·	NA 0	0 \$
Total		7	\$1,156,965.59	100% 0	\$0.00	0	0 \$
31418XFG8	BANK OF AMERICA, N.A.	17	\$2,336,665.98		·		
	Unavailable	1	\$150,000.00		i i	t t	
Total		18	\$2,486,665.98	100% 0	\$0.00	0	0 \$
31418XFH6	BANK OF AMERICA, N.A.	55	\$14,587,793.10	94.29% 0	\$0.00	NA 0	0 \$
	Unavailable	4	\$883,466.33		i i	t t	
Total		59	\$15,471,259.43	100% 0	\$0.00		0 \$
31418XFJ2	BANK OF AMERICA, N.A.	58	\$15,863,786.02	39.29% 0	\$0.00	NA 0	0 \$
	Unavailable	84	\$24,508,079.97	60.71% 1	\$214,002.08	NA 0	0 \$
Total		142	\$40,371,865.99		i i	0	0 \$

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31418XFK9	BANK OF AMERICA,	95	\$5,305,150.50	77.17% 0	\$0.00	NA (
	N.A. Unavailable	26	\$1,569,700.05		\$0.00	NA (
Total	Chavanabic	121	\$6,874,850.55	100% 0	\$0.00	NA (
		121	ψο,ον 1,ου οιου	100 / 0	φοισσ		,
31418XFL7	BANK OF AMERICA, N.A.	21	\$5,783,813.98	83.47% 0	\$0.00	NA)
	Unavailable	4	\$1,145,221.21	16.53% 0	\$0.00	NA (1
Total		25	\$6,929,035.19	100% 0	\$0.00	()
31418XFM5	BANK OF AMERICA, N.A.	33	\$3,208,465.18	78.26% 0	\$0.00	NA)
	Unavailable	9	\$891,380.93	21.74% 0	\$0.00	NA ()
Total		42	\$4,099,846.11	100% 0	\$0.00	()
31418XFN3	BANK OF AMERICA, N.A.	19	\$6,142,593.50	96.97% 0	\$0.00	NA)
	Unavailable	1	\$191,616.76	3.03% 0	\$0.00	NA (-
Total		20	\$6,334,210.26	100% 0	\$0.00	()
31418XFP8	BANK OF AMERICA, N.A.	105	\$27,591,115.87	24.42% 0	\$0.00	NA ()
	Unavailable	350	\$85,413,385.59		\$0.00	NA (_
Total		455	\$113,004,501.46	100% 0	\$0.00	()
31418XFQ6	BANK OF AMERICA, N.A.	146	\$38,463,806.48	76.72% 0	\$0.00	NA)
	Unavailable	47	\$11,670,506.39	23.28% 0	\$0.00	NA (
Total		193	\$50,134,312.87	100% 0	\$0.00	()
31418XFR4	BANK OF AMERICA, N.A.	155	\$43,596,758.15	86.58% 0	\$0.00	NA)
	Unavailable	25	\$6,755,374.04	13.42% 0	\$0.00	NA (_
Total		180	\$50,352,132.19	100% 0	\$0.00	()
31418XFS2	BANK OF AMERICA, N.A.	75	\$17,303,048.07	35.68% 0	\$0.00	NA)
	Unavailable	143	\$31,194,886.27	64.32% 0	\$0.00	NA (
Total		218	\$48,497,934.34	100% 0	\$0.00	()
31418XFT0	BANK OF AMERICA, N.A.	309	\$20,359,462.44	59.96% 0	\$0.00	NA)
	Unavailable	202	\$13,597,689.81	40.04% 0	\$0.00	NA ()
Total		511	\$33,957,152.25	100% 0	\$0.00	()

31418XFU7	BANK OF AMERICA, N.A.	207	\$20,242,386.35	66.27% 0	\$0.00	NA	0	5
	Unavailable	106	\$10,301,999.69	33.73% 0	\$0.00	NA	0	5
Total		313	\$30,544,386.04	100% 0	\$0.00		0	9
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31418XFV5	BANK OF AMERICA, N.A.	308	\$76,331,784.72	75.43% 0	\$0.00	NA	0	\$
	Unavailable	101	\$24,868,657.20	24.57% 1	\$221,060.41	NA	0	9
Total		409	\$101,200,441.92	100% 1	\$221,060.41		0	•
31418XFW3	BANK OF AMERICA, N.A.	183	\$11,163,709.14	84.08% 0	\$0.00	NA	0	\$
	Unavailable	37	\$2,113,457.94	15.92% 0	\$0.00	NA	0	9
Total		220	\$13,277,167.08	100% 0	\$0.00		0	9
	DANK OF AMERICA						-	
31418XFX1	BANK OF AMERICA, N.A.	85	\$8,352,445.25	92.2% 0	\$0.00	NA	0	\$
	Unavailable	7	\$706,984.06	7.8% 0	\$0.00	NA	0	9
Total		92	\$9,059,429.31	100% 0	\$0.00		0	9
							Щ.	
31418XFY9	BANK OF AMERICA, N.A.	233	\$52,637,878.12	81.58% 0	\$0.00	NA	0	\$
	Unavailable	45	\$11,888,615.07	18.42% 0	\$0.00	NA	0	9
Total		278	\$64,526,493.19	100% 0	\$0.00		0	•
31418XFZ6	BANK OF AMERICA, N.A.	157	\$10,821,200.60	83.12% 0	\$0.00	NA	0	9
	Unavailable	33	\$2,198,013.63	16.88% 0	\$0.00	NA	0	- 5
Total		190	\$13,019,214.23	100% 0	\$0.00		0	9
31418XGA0	BANK OF AMERICA, N.A.	48	\$4,757,811.89	93.88% 0	\$0.00	NA	0	•
	Unavailable	3	\$310,380.66	6.12% 0	\$0.00	NA	0	5
Total		51	\$5,068,192.55	100% 0	\$0.00		0	\$
							Н_	
31418XGB8	BANK OF AMERICA, N.A.	465	\$132,513,410.08	88.12% 0	\$0.00	NA	0	\$
	Unavailable	59	\$17,863,876.00	11.88% 0	\$0.00	NA	0	9
Total		524	\$150,377,286.08	100% 0	\$0.00		0	9
31418XGC6	BANK OF AMERICA, N.A.	556	\$156,148,483.47	74.18% 0	\$0.00	NA	0	9
	Unavailable	181	\$54,352,515.43	25.82% 1	\$324,664.67	NA	0	9
Total		737	\$210,500,998.90	100% 1	\$324,664.67		0	•
31418XGD4	BANK OF AMERICA,	124	\$31,779,707.39	90.06% 0	\$0.00	NA	0	\$

	N.A.	1	1				
	Unavailable	14	\$3,507,764.25	9.94% 0	\$0.00	NA 0)
Total		138	\$35,287,471.64	100% 0	\$0.00	0)
31418XGE2	BANK OF AMERICA, N.A.	51	\$3,389,978.75	85.12% 1	\$47,037.68	NA 0)
	Unavailable	10	\$592,720.49	14.88% 0	\$0.00	NA 0)
Total		61	\$3,982,699.24	100% 1	\$47,037.68)
31418XK23	SUNTRUST MORTGAGE INC.	160	\$40,004,516.14	63.33% 0	\$0.00	NA 0	
	Unavailable	86	\$23,167,005.21	36.67% 0	\$0.00	NA 0)
Total		246	\$63,171,521.35	100% 0	\$0.00	0)
31418XK31	SUNTRUST MORTGAGE INC.	57	\$15,835,486.30	61.56% 0	\$0.00	NA 0)
	Unavailable	32	\$9,886,352.13	38.44% 0	\$0.00	NA 0	_
Total		89	\$25,721,838.43	100% 0	\$0.00	0)
31418XK49	SUNTRUST MORTGAGE INC.	144	\$32,499,644.88	59.38% 0	\$0.00	NA 0)
	Unavailable	94	\$22,234,761.07	40.62% 0	\$0.00	NA 0)
Total		238	\$54,734,405.95	100% 0	\$0.00	0)
31418XK56	SUNTRUST MORTGAGE INC.	48	\$3,165,410.62	61.66% 0	\$0.00	NA 0)
	Unavailable	27	\$1,968,453.66	38.34% 0	\$0.00	NA 0)
Total		75	\$5,133,864.28	100% 0	\$0.00	0)
31418XK64	SUNTRUST MORTGAGE INC.	51	\$4,993,716.95		\$0.00	NA 0	
	Unavailable	41	\$4,056,353.54	44.82% 0	\$0.00	NA 0	
Total		92	\$9,050,070.49	100% 0	\$0.00	0)
31418XK72	SUNTRUST MORTGAGE INC.	27	\$1,848,841.69	75.13% 0	\$0.00	NA 0)
	Unavailable	9	\$611,902.47	24.87% 0	\$0.00	NA 0	
Total		36	\$2,460,744.16	100% 0	\$0.00	0)
31418XK80	SUNTRUST MORTGAGE INC.	17	\$1,647,285.69		\$0.00	NA 0	
	Unavailable	9	\$884,818.20		\$0.00	NA 0	
Total		26	\$2,532,103.89	100% 0	\$0.00	0)
31418XK98	SUNTRUST MORTGAGE INC.	12	\$1,412,779.01	74.8% 0	\$0.00	NA 0	

Unavailable	4	\$475,864.08	25.2% 0	\$0.00	NA C) \$
Ollu v minose	16	\$1,888,643.09	100% 0	\$0.00	0	
	<u> </u>	<u> </u>		T		<u></u> '
SUNTRUST MORTGAGE INC.	156	\$40,281,214.85	50.2% 0	\$0.00	NA 0	\$
Unavailable	137	\$39,952,585.02	49.8% 0	\$0.00	NA 0	
	293	\$80,233,799.87	100% 0	\$0.00	0	\$
SUNTRUST MORTGAGE INC.	168	\$44,397,237.99		\$0.00	NA 0	
Unavailable	82	\$22,488,423.18		\$0.00	NA 0	
	250	\$66,885,661.17	100% 0	\$0.00	0	\$
SUNTRUST MORTGAGE INC.	122	\$28,357,903.66		\$0.00	NA 0	
Unavailable	159	\$37,543,014.27	56.97% 0	\$0.00	NA 0	
	281	\$65,900,917.93	100% 0	\$0.00	0	\$
SUNTRUST MORTGAGE INC.	25	\$6,139,922.23		\$0.00	NA 0	
Unavailable	14	\$3,867,327.49	38.65% 0	\$0.00	NA 0	
	39	\$10,007,249.72	100% 0	\$0.00	0	\$
SUNTRUST MORTGAGE INC.	34	\$7,641,188.10	25.51% 0	\$0.00	NA 0	\$
Unavailable	77	\$22,318,017.96		\$0.00	NA 0	
	111	\$29,959,206.06	100% 0	\$0.00	0	\$
SUNTRUST MORTGAGE INC.	15	\$4,445,539.41	55.41% 0	\$0.00	NA 0	
Unavailable	11	\$3,577,159.91		\$0.00	NA 0	
	26	\$8,022,699.32	100% 0	\$0.00	0	\$
SUNTRUST MORTGAGE INC.	16	\$4,020,511.82		\$0.00	NA 0	
Unavailable	35	\$10,924,434.05	73.1% 0	\$0.00	NA 0	
	51	\$14,944,945.87	100% 0	\$0.00	0	\$
SUNTRUST MORTGAGE INC.	24	\$5,337,570.77	35.62% 0	\$0.00	NA 0	5
Unavailable	30	\$9,648,011.90		\$0.00	NA 0	
	54	\$14,985,582.67	100% 0	\$0.00	0	\$
SUNTRUST MORTGAGE INC.	19	\$3,868,597.53	25.79% 0	\$0.00	NA 0) \$
Unavailable	37	\$11,131,422.43	74.21% 0	\$0.00	NA 0) \$
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Total		56	\$15,000,019.96	100%	\$0.00	
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31418XL97	SUNTRUST MORTGAGE INC.	10	\$4,372,450.00	43.52%	\$0.00	NA
	Unavailable	19	\$5,674,151.15	56.48%	\$0.00	NA
Total		29	\$10,046,601.15	100%	\$0.00	
31418XLA4	SUNTRUST MORTGAGE INC.	12	\$1,658,949.63	54.49%	\$0.00	NA
	Unavailable	10	\$1,385,499.79	45.51% (NA
Total		22	\$3,044,449.42	100%	\$0.00	
31418XLB2	SUNTRUST MORTGAGE INC.	12	\$1,943,538.98	75.69% (·	
	Unavailable	4	\$624,153.47	24.31%		NA
Total		16	\$2,567,692.45	100%	\$0.00	
31418XLC0	SUNTRUST MORTGAGE INC.	125	\$30,270,822.83	42.87%	·	
	Unavailable	155	\$40,340,936.96	57.13% (\$0.00	NA
Total		280	\$70,611,759.79	100%	\$0.00	
31418XLD8	SUNTRUST MORTGAGE INC.	75	\$18,165,228.79	56.61% (\$0.00	NA
	Unavailable	58	\$13,925,451.21	43.39% (\$0.00	NA
Total		133	\$32,090,680.00	100%	\$0.00	
31418XLE6	SUNTRUST MORTGAGE INC.	19	\$5,380,540.08	67.08% (\$0.00	NA
	Unavailable	9	\$2,639,978.87	32.92%	\$0.00	NA
Total		28	\$8,020,518.95	100%	\$0.00	
31418XLF3	SUNTRUST MORTGAGE INC.	13	\$1,723,511.42	56.44% (\$0.00	NA
	Unavailable	12	\$1,329,971.66	43.56% (\$0.00	NA
Total		25	\$3,053,483.08	100%	\$0.00	
31418XLG1	SUNTRUST MORTGAGE INC.	23	\$6,661,188.31	82.25%	\$0.00	NA
	Unavailable	7	\$1,437,244.37	17.75% (\$0.00	NA
Total		30	\$8,098,432.68	100%	\$0.00	
		\perp				
31418XLH9	SUNTRUST MORTGAGE INC.	45	\$11,211,365.00	59.43% (\$0.00	NA
	Unavailable	33	\$7,654,799.16	40.57%	\$0.00	NA
Total		78	\$18,866,164.16	100%	\$0.00	

31418XLJ5	SUNTRUST MORTGAGE INC.	28	\$4,595,772.33	46.26% 0	\$0.00	NA	0	\$
	Unavailable	25	\$5,339,461.94	53.74% 0	\$0.00	NA	0	\$
Total		53	\$9,935,234.27	100% 0	\$0.00		0	\$
	ON IN HIRD A LOTT						+	
31418XLK2	SUNTRUST MORTGAGE INC.	24	\$14,530,634.67	79.15% 0	\$0.00	NA	0	\$
	Unavailable	6	\$3,827,750.00	20.85% 0	\$0.00	NA	0	\$
Total		30	\$18,358,384.67	100% 0	\$0.00		0	\$
	ON IN THE PARTY OF						+	
31418XLL0	SUNTRUST MORTGAGE INC.	27	\$16,457,413.74	60.03% 0	\$0.00	NA	0	\$
	Unavailable	18	\$10,959,200.00	39.97% 0	\$0.00	NA	0	\$
Total		45	\$27,416,613.74	100% 0	\$0.00		0	\$
	OI DIED LIGE	+					+	
31418XLM8	SUNTRUST MORTGAGE INC.	7	\$1,944,482.89	100% 0	\$0.00	NA	0	\$
Total		7	\$1,944,482.89	100% 0	\$0.00		0	\$
31418XLN6	SUNTRUST MORTGAGE INC.	2	\$395,889.53	36.53% 0	\$0.00	NA	0	\$
	Unavailable	4	\$687,803.91	63.47% 0	\$0.00	NA	0	\$
Total		6	\$1,083,693.44	100% 0	\$0.00		0	\$
	ON IN HIRD A LOTT						+	
31418XLP1	SUNTRUST MORTGAGE INC.	1	\$87,901.99	6.73% 0	\$0.00	NA	0	\$
	Unavailable	5	\$1,217,282.70	93.27% 0	\$0.00	NA	0	\$
Total		6	\$1,305,184.69	100% 0	\$0.00		0	\$
	SUNTRUST	+ +					+	
31418XLQ9	MORTGAGE INC.	15	\$1,000,900.00	83.28% 0	\$0.00	NA	0	\$
	Unavailable	3	\$201,000.00	16.72% 0	\$0.00	NA	0	\$
Total		18	\$1,201,900.00	100% 0	\$0.00		0	\$
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31418XLR7	SUNTRUST MORTGAGE INC.	56	\$3,549,703.89	63.64% 0	\$0.00	NA	0	\$
	Unavailable	30	\$2,027,750.28	36.36% 0	\$0.00	NA	0	\$
Total		86	\$5,577,454.17	100% 0	\$0.00		0	\$
	ON IN HERD A VOID						+	
31418XLS5	SUNTRUST MORTGAGE INC.	39	\$3,843,375.00	54.8% 0	\$0.00	NA	0	\$
	Unavailable	33	\$3,169,499.53	45.2% 0	\$0.00	NA	0	\$
Total		72	\$7,012,874.53	100% 0	\$0.00		0	\$
	SUNTRUST	10	\$750,691.88	51.08% 0	\$0.00	NA	0	<u> </u>
31418XLT3								Œ

	MORTGAGE INC.						
	Unavailable	9	\$719,006.76	48.92% 0	\$0.00	NA 0	
Total		19	\$1,469,698.64	100% 0	\$0.00	0	
31418XLU0	SUNTRUST MORTGAGE INC.	104	\$25,380,454.34	50.16% 0	\$0.00	NA 0	
	Unavailable	102	\$25,217,748.66	49.84% 0	\$0.00	NA 0	(
Total		206	\$50,598,203.00	100% 0	\$0.00	0	
31418XLV8	SUNTRUST MORTGAGE INC.	91	\$21,578,828.91	50.61% 0	\$0.00	NA 0	
	Unavailable	83	\$21,055,315.69	49.39% 0	\$0.00	NA 0	
Total		174	\$42,634,144.60	100% 0	\$0.00	0	
31418XLW6	SUNTRUST MORTGAGE INC.	6	\$1,338,177.49	80.46% 0	\$0.00	NA 0	
	Unavailable	2	\$325,000.00		\$0.00	NA 0	
Total		8	\$1,663,177.49	100% 0	\$0.00	0	
31418XLX4	SUNTRUST MORTGAGE INC.	95	\$20,627,442.37	50.11% 0	\$0.00	NA 0	
	Unavailable	94	\$20,538,455.73	49.89% 0	\$0.00	NA 0	
Total		189	\$41,165,898.10	100% 0	\$0.00	0	(
31418XLY2	SUNTRUST MORTGAGE INC.	24	\$5,992,261.73	39.97% 0	\$0.00	NA 0	
	Unavailable	33	\$9,001,314.76	60.03% 0	\$0.00	NA 0	(
Total		57	\$14,993,576.49	100% 0	\$0.00	0	
31418XLZ9	SUNTRUST MORTGAGE INC.	12	\$3,564,211.55		\$0.00	NA 0	
	Unavailable	31	\$11,422,730.44	76.22% 0	\$0.00	NA 0	
Total		43	\$14,986,941.99	100% 0	\$0.00	0	
31418XMA3	SUNTRUST MORTGAGE INC.	2	\$823,000.00	16.43% 0	\$0.00	NA 0	
	Unavailable	11	\$4,185,135.00	83.57% 0	\$0.00	NA 0	9
Total		13	\$5,008,135.00	100% 0	\$0.00	0	
31418XMB1	SUNTRUST MORTGAGE INC.	12	\$4,888,000.00	36.72% 0	\$0.00	NA 0	
	Unavailable	20	\$8,421,911.33	63.28% 0	\$0.00	NA 0	
Total		32	\$13,309,911.33	100% 0	\$0.00	0	
31418XMC9	SUNTRUST MORTGAGE INC.	7	\$2,240,600.00	39.65% 0	\$0.00	NA 0	

	Unavailable	8	\$3,410,750.00	60.35% 0	\$0.00	NA 0	\$
Total	Onavanaoic	15	\$5,651,350.00	100% 0	\$0.00	0	\$
Total		15	Ψυ,υυ1,υυ0,ου	100 /0 0	Ψυ•υυ		Ψ
31418XMD7	SUNTRUST MORTGAGE INC.	6	\$1,707,200.00	40.41% 0	\$0.00	NA 0	\$
	Unavailable	8	\$2,517,800.00	59.59% 0	\$0.00	NA 0	\$
Total		14	\$4,225,000.00	100% 0	\$0.00	0	\$
31418XME5	SUNTRUST MORTGAGE INC.	7	\$2,273,634.00	57.93% 0	\$0.00	NA 0	\$
	Unavailable	4	\$1,651,000.00		\$0.00	NA 0	\$
Total		11	\$3,924,634.00	100% 0	\$0.00	0	\$
31418XMF2	SUNTRUST MORTGAGE INC.	11	\$4,045,750.00		\$0.00	NA 0	\$
	Unavailable	13	\$4,318,202.19	51.63% 0	\$0.00	NA 0	\$
Total		24	\$8,363,952.19	100% 0	\$0.00	0	\$
31418XMG0	SUNTRUST MORTGAGE INC.	23	\$6,205,801.82	41.59% 0	\$0.00	NA 0	\$
	Unavailable	30	\$8,714,638.91	58.41% 0	\$0.00	NA 0	\$
Total		53	\$14,920,440.73	100% 0	\$0.00	0	\$
31418XMH8	SUNTRUST MORTGAGE INC.	31	\$6,464,290.00	33.15% 0	\$0.00	NA 0	\$
	Unavailable	60	\$13,035,871.60	66.85% 0	\$0.00	NA 0	\$
Total		91	\$19,500,161.60	100% 0	\$0.00	0	\$
31418XN20	PROSPECT MORTGAGE, LLC	18	\$5,406,413.47	100% 0	\$0.00	NA 0	\$
Total		18	\$5,406,413.47	100% 0	\$0.00	0	\$
31418XN38	PROSPECT MORTGAGE, LLC	18	\$7,737,300.00	100% 0	\$0.00	NA 0	\$
Total		18	\$7,737,300.00	100% 0	\$0.00	0	\$
31418XN46	PROSPECT MORTGAGE, LLC	4	\$1,446,500.00	100% 0	\$0.00	NA 0	\$
Total		4	\$1,446,500.00	100% 0	\$0.00	0	\$
31418XNV6	PROSPECT MORTGAGE, LLC	25	\$9,915,607.54	100% 0	\$0.00	NA 0	\$
Total		25	\$9,915,607.54	100% 0	\$0.00	0	\$
31418XNW4	PROSPECT MORTGAGE, LLC	46	\$14,858,579.25	100% 0	\$0.00	NA 0	\$

Total		46	\$14,858,579.25	100% 0	\$0.00	0	
Total		40	\$14,030,379.23	100 % 0	\$0.00	U	
31418XNX2	PROSPECT MORTGAGE, LLC	7	\$1,752,556.00	100% 0	\$0.00	NA 0	
Total		7	\$1,752,556.00	100% 0	\$0.00	0	
31418XNY0	PROSPECT MORTGAGE, LLC	7	\$3,226,700.00	100% 0	\$0.00	NA 0	
Total		7	\$3,226,700.00	100% 0	\$0.00	0	
31418XNZ7	PROSPECT MORTGAGE, LLC	8	\$1,807,632.47	100% 0	\$0.00	NA 0	
Total		8	\$1,807,632.47	100% 0	\$0.00	0	
31418XP28	Unavailable	15	\$4,794,228.06	100% 0	\$0.00	NA 0	
Total		15	\$4,794,228.06	100% 0	\$0.00	0	9
31418XP36 Total	Unavailable	15 15	\$4,673,320.47 \$4,673,320.47	100% 0 100% 0	\$0.00 \$0.00	NA 0	
31418XP44	Unavailable	14	\$4,520,895.00	100% 0	\$0.00	NA 0	
Total		14	\$4,520,895.00	100% 0	\$0.00	0	
31418XP51	Unavailable	13	\$4,819,900.00	100% 0	\$0.00	NA 0	
Total		13	\$4,819,900.00	100% 0	\$0.00	0	
31418XP69	Unavailable	17	\$4,882,499.03	100% 0	\$0.00	NA 0	1
Total		17	\$4,882,499.03	100% 0	\$0.00	0	
31418XP77	Unavailable	19	\$1,275,026.07	100% 0	\$0.00	NA 0	Ì
Total		19	\$1,275,026.07	100% 0	\$0.00	0	
31418XP85	Unavailable	17	\$4,273,381.46	100% 0	\$0.00	NA 0	
Total		17	\$4,273,381.46	100% 0	\$0.00	0	
31418XP93	Unavailable	19	\$6,003,253.79	100% 0	\$0.00	NA 0	
Total		19	\$6,003,253.79	100% 0	\$0.00	0	
31418XPK8	Unavailable	14	\$4,396,352.60	100% 0	\$0.00	NA 0	1
Total		14	\$4,396,352.60	100% 0	\$0.00	0	
31418XPM4	Unavailable	20	\$5,670,368.84	100% 0	\$0.00	NA 0	
Total		20	\$5,670,368.84	100% 0	\$0.00	0	
31418XPN2	Unavailable	15	\$5,000,583.64	100% 0	\$0.00		
Total		15	\$5,000,583.64	100% 0	\$0.00	0	9

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Unavailable	16	\$4,461,280.63	100% 0	\$0.00	NA 0	
	16	\$4,461,280.63	100% 0	\$0.00	0	\$
Unavailable	17	\$4,750,102.77	100% 0	\$0.00	NA 0	\$
	17	\$4,750,102.77	100% 0	\$0.00		
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Unavailable	19	\$5,751,366.60	100% 0	\$0.00	NA 0	\$
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	14	\$1,421,441.13	100%	\$0.00	U	φ
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	20	\$5,927,050.00	100% 0	\$0.00	0	\$
Unavailable	27	\$9,480,632.00	100% 0	\$0.00	NA 0	\$
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Unavailable	20	\$7,070,450.00	100% 0	\$0.00	NA 0	\$
	20	\$7,070,450.00	100% 0	\$0.00	0	\$
Unavailable	15	\$5,050,769.00	100% 0	\$0.00	NA 0	\$
	15	\$5,050,769.00	100% 0	\$0.00	0	
Unavailable	18	\$5,608,770,00	100% 0	\$0.00	NA O	\$
Chavanaore	18					
		·				
Unavailable	13	\$4,451,500.00	100% 0	\$0.00		
	13	\$4,451,500.00	100% 0	\$0.00	0	\$
T.T.,	1.5	¢4,000,150,00	1000/ 0	\$0.00	NIA O	Φ.
Unavailable	15	\$4,900,150.00 \$ 4,900,150.00	100% 0	\$0.00 \$0.00		
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31418XQJ0	Unavailable	14	\$4,520,948.00	100% 0	\$0.00	NA 0) \$
Total		14	\$4,520,948.00	100% 0	\$0.00	0	\$
31418XQK7	Unavailable	17	\$5,238,590.00	100% 0	\$0.00	NA 0) \$
Total	o Aw, with the	17	\$5,238,590.00	100% 0	\$0.00	0	1
			t : : : : : : : : : : : : : : : : : : :	1228	***	3740	
31418XQL5	Unavailable	22	\$6,600,295.00 \$6,600,295.00	100% 0	\$0.00	NA 0	1
Total		22	\$6,600,295.00	100% 0	\$0.00	0	\$
31418XQM3	Unavailable	16	\$5,004,161.00	100% 0	\$0.00	NA 0	
Total		16	\$5,004,161.00	100% 0	\$0.00	0	
31418XQN1	Unavailable	13	\$4,351,000.00	100% 0	\$0.00	NA 0) \$
Total		13	\$4,351,000.00	100% 0	\$0.00	0	
			, ,			'	
31418XQP6	Unavailable	14	\$4,545,425.00	100% 0	\$0.00	NA 0	
Total		14	\$4,545,425.00	100% 0	\$0.00	0	\$
31418XQQ4	Unavailable	17	\$5,011,701.00	100% 0	\$0.00	NA 0) \$
Total	Ullavanauic	17	\$5,011,701.00 \$5,011,701.00	100% 0	\$0.00 \$0.00	NA 0	
lotai		-	φυ,υπ,,υπου	100 /6 0	ΨΟ•ΟΟ		-
31418XQR2	Unavailable	19	\$6,250,600.00	100% 0	\$0.00	NA 0	\$
Total		19	\$6,250,600.00	100% 0	\$0.00	0	
31418XQS0	Unavailable	18	\$1,757,851.39	100% 0	\$0.00	NA 0) \$
Total	Ullavanabic	18	\$1,757,851.39 \$1,757,851.39	100% 0	\$0.00	0	
Total		 	Ψ19/0/3002.	100 /0	ΨΟ•Ο		
31418XQT8	Unavailable	17	\$5,500,908.00	100% 0	\$0.00	NA 0	
Total		17	\$5,500,908.00	100% 0	\$0.00	0	
31418XQV3	Unavailable	20	\$6,951,590.00	100% 0	\$0.00	NA 0) 5
Total		20	\$6,951,590.00	100% 0	\$0.00	0	1
			1222 222 42		+0.00		Ε
31418XT32	Unavailable	2	\$298,928.43	100% 0	\$0.00	NA 0	
Total		2	\$298,928.43	100% 0	\$0.00	0	5
31418XT40	Unavailable	3	\$342,319.92	100% 0	\$0.00	NA 0) 5
Total		3	\$342,319.92	100% 0	\$0.00	0	1
		$\overline{\longrightarrow}$					
31418XT57	Unavailable	1	\$188,293.68	100% 0	\$0.00	NA 0	•
Total		1	\$188,293.68	100% 0	\$0.00	0) ;
21.11037776	7.7 (1.1.1 ₀	+++++	\$254.650.07	10000	<u> </u>	NIA O	
31418XT65 Total	Unavailable	2 2 2	\$354,650.97 \$354,650.97	100% 0 100% 0	\$0.00 \$0.00	NA 0	

			1	1 1		1	
31418XT73	Unavailable	2	\$443,382.78	100% 0	\$0.00	NA	0 \$
Total	Chavanable	2	\$443,382.78	100% 0	\$0.00	11/2	0 \$
lotai			φ443,302.70	100 /6 0	φ υ.υυ		Ψ
31418XT81	Unavailable	2	\$312,173.69	100% 0	\$0.00	NA	0 \$
Total		2	\$312,173.69	100% 0	\$0.00		0 \$
			, , , , , , , , , , , , , , , , , , , ,		,		
31418XT99	BANK OF AMERICA, N.A.	3	\$636,730.19	43.3% 0	\$0.00	NA	0 \$
	Unavailable	4	\$833,660.14	56.7% 0	\$0.00	NA	0 \$
Total		7	\$1,470,390.33	100% 0	\$0.00		0 \$
31418XU22	Unavailable	1	\$124,408.68	100% 0	·	NA	_
Total		1	\$124,408.68	100% 0	\$0.00		0 \$
31418XU30	BANK OF AMERICA, N.A.	137	\$18,880,734.66	46.92% 0	\$0.00	NA	0 \$
	Unavailable	155	\$21,362,955.11	53.08% 0	\$0.00	NA	0 \$
Total		292	\$40,243,689.77	100% 0	\$0.00		0 \$
31418XU48	BANK OF AMERICA, N.A.	4	\$876,500.00	12.17% 0	\$0.00	NA	0 \$
	Unavailable	26	\$6,327,706.74	87.83% 0	\$0.00	NA	0 \$
Total		30	\$7,204,206.74	100% 0	\$0.00		0 \$
31418XU55	BANK OF AMERICA, N.A.	9	\$2,198,412.33	100% 0	\$0.00	NA	0 \$
Total		9	\$2,198,412.33	100% 0	\$0.00		0 \$
31418XU63	BANK OF AMERICA, N.A.	67	\$20,330,208.72	20.31% 0	\$0.00	NA	0 \$
	Unavailable	303	\$79,777,560.14	79.69% 0	\$0.00	NA	0 \$
Total		370	\$100,107,768.86	100% 0	\$0.00		0 \$
31418XU71	BANK OF AMERICA, N.A.	76	\$21,981,635.95	43.55% 0	\$0.00	NA	0 \$
	Unavailable	94	\$28,493,340.78	56.45% 1	\$207,483.44	NA	
Total		170	\$50,474,976.73	100% 1	\$207,483.44		0 \$
31418XU89	BANK OF AMERICA, N.A.	8	\$1,611,912.45	87.19% 0	\$0.00		
	Unavailable	1	\$236,780.49	12.81% 0	\$0.00	NA	_
Total		9	\$1,848,692.94	100% 0	\$0.00		0 \$
31418XU97	BANK OF AMERICA, N.A.	14	\$4,161,823.08	90.73% 0	\$0.00	NA	0 \$

Unavailable	1	\$425 129.22	9 27% 0	\$0.00	NAC	\$
Onavanaore	15			\$0.00	0	1
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BANK OF AMERICA, N.A.	3	\$704,597.36	60.34% 0	\$0.00	NA 0	\$
Unavailable	3	\$463,167.01	39.66% 0	\$0.00	NA 0	1
	6	\$1,167,764.37	100% 0	\$0.00	0	\$
BANK OF AMERICA, N.A.	6	\$1,317,101.50	36.24% 0	\$0.00	NA 0	\$
Unavailable	9	\$2,316,971.65		\$0.00	NA 0	1 -
	15	\$3,634,073.15	100% 0	\$0.00	0	\$
BANK OF AMERICA, N.A.	22	\$5,059,992.99		\$0.00	NA 0	
Unavailable	42	\$9,280,353.85		\$0.00	NA 0	
	64	\$14,340,346.84	100% 0	\$0.00	0	\$
BANK OF AMERICA, N.A.	14	\$2,997,609.20		\$0.00	NA 0	
Unavailable	15	\$3,812,301.84		\$0.00	NA 0	1 -
	29	\$6,809,911.04	100% 0	\$0.00	0	\$
BANK OF AMERICA, N.A.	8	\$1,473,227.70	36.18% 0	\$0.00	NA 0	\$
Unavailable	16	\$2,599,245.84		\$0.00	NA 0	1 -
	24	\$4,072,473.54	100% 0	\$0.00	0	\$
BANK OF AMERICA, N.A.	4	\$589,777.22		\$0.00	NA 0	
Unavailable	9	' ' '		\$0.00	NA 0	+
	13	\$2,045,795.75	100% 0	\$0.00	0	\$
BANK OF AMERICA, N.A.	51	\$23,467,492.64		\$0.00	NA 0	
Unavailable	58	\$26,721,679.38		\$0.00	NA 0	
	109	\$50,189,172.02	100% 0	\$0.00	0	\$
BANK OF AMERICA, N.A.	14	\$8,442,106.42	16.77% 0	\$0.00	NA 0	\$
Unavailable	70	\$41,887,815.67		\$0.00	NA 0	1
	84	\$50,329,922.09	100% 0	\$0.00	0	\$
BANK OF AMERICA, N.A.	112	\$67,978,548.00	45.27% 0	\$0.00	NA 0	\$
Unavailable	135	\$82,199,934.14	54.73% 0	\$0.00	NA 0	\$
	N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable	BANK OF AMERICA, N.A. Unavailable 3	BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. Unavailable BANK OF AMERICA, N.A. BANK	BANK OF AMERICA, N.A. 14 \$2,997,609.20 \$44.02% 0	BANK OF AMERICA, N.A. Unavailable 42 S9,280,353.85 64.71% 0 S0.00 BANK OF AMERICA, N.A. 22 S5,059,992.99 35.29% 0 S0.00 BANK OF AMERICA, N.A. 14 S2,997,609.20 44.02% 0 S0.00 BANK OF AMERICA, N.A. 15 S3,812,301.84 55.98% 0 S0.00 BANK OF AMERICA, N.A. 15 S3,812,301.84 55.98% 0 S0.00 BANK OF AMERICA, N.A. 16 S1,473,227.70 36.18% 0 S0.00 BANK OF AMERICA, N.A. 17 S3,812,301.84 55.98% 0 S0.00 BANK OF AMERICA, N.A. 18 S2,599,245.84 63.82% 0 S0.00 BANK OF AMERICA, N.A. 19 S2,599,245.84 63.82% 0 S0.00 BANK OF AMERICA, N.A. 19 S2,599,245.84 63.82% 0 S0.00 BANK OF AMERICA, N.A. 19 S2,599,245.84 63.82% 0 S0.00 BANK OF AMERICA, N.A. 19 S2,599,245.84 63.82% 0 S0.00 BANK OF AMERICA, N.A. 19 S2,599,245.84 63.82% 0 S0.00 BANK OF AMERICA, N.A. 19 S2,497,473.54 100% 0 S0.00 BANK OF AMERICA, N.A. 19 S2,497,473.54 100% 0 S0.00 BANK OF AMERICA, N.A. 19 S2,495,795.75 100% 0 S0.00 BANK OF AMERICA, N.A. 19 S2,445,795.75 100% 0 S0.00 BANK OF AMERICA, N.A. 19 S2,445,795.75 100% 0 S0.00 BANK OF AMERICA, N.A. 19 S2,445,795.75 100% 0 S0.00 BANK OF AMERICA, N.A. 19 S2,445,795.75 100% 0 S0.00 BANK OF AMERICA, N.A. 19 S2,445,795.75 100% 0 S0.00 BANK OF AMERICA, N.A. 19 S2,445,795.75 100% 0 S0.00 BANK OF AMERICA, N.A. 19 S2,445,795.75 100% 0 S0.00 BANK OF AMERICA, N.A. 19 S2,445,795.75 100% 0 S0.00 BANK OF AMERICA, N.A. 14 S8,442,106.42 16.77% 0 S0.00 BANK OF AMERICA, N.A. 14 S8,442,106.42 16.77% 0 S0.00 BANK OF AMERICA, N.A. 14 S8,442,106.42 16.77% 0 S0.00 BANK OF AMERICA, N.A. 14 S8,442,106.42 16.77% 0 S0.00 BANK OF AMERICA, N.A. 19 S41,887,815.67 83.23% 0 S0.00 BANK OF AMERICA, N.A. 19 S41,887,815.67 83.23% 0 S0.00 BANK OF AMERICA, N.A. 112 S67,978,548.00 45.27% 0 S0.00	BANK OF AMERICA, N.A. 14 \$2,997,609.20 44.02% 0 \$0.00 NA 0
Total		247	\$150,178,482.14	100% 0	\$0.00	0
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31418XUN6	Unavailable	1	\$69,745.74	100% 0	\$0.00	NA 0
Total		1	\$69,745.74	100% 0	\$0.00	0
31418XUP1	Unavailable	1	\$67,007.72	100% 0	\$0.00	NA 0
Total		1	\$67,007.72	100% 0	\$0.00	0
31418XUQ9	BANK OF AMERICA, N.A.	1	\$121,846.51	100% 0	\$0.00	NA 0
Total		1	\$121,846.51	100% 0	\$0.00	0
31418XUR7	BANK OF AMERICA, N.A.	4	\$615,649.14	47.93% 0	\$0.00	NA 0
	Unavailable	5	\$668,917.09	52.07% 0	\$0.00	NA 0
Total		9	\$1,284,566.23	100% 0	\$0.00	0
31418XUS5	BANK OF AMERICA, N.A.	5	\$832,611.32	47.61% 0	\$0.00	NA 0
	Unavailable	8	\$916,188.20	52.39% 0	\$0.00	NA 0
Total		13	\$1,748,799.52	100% 0	\$0.00	0
31418XUT3	BANK OF AMERICA, N.A.	4	\$747,138.84	56.2% 0	\$0.00	NA 0
	Unavailable	4	\$582,384.61	43.8% 0	\$0.00	NA 0
Total		8	\$1,329,523.45	100% 0	\$0.00	0
31418XUU0	BANK OF AMERICA, N.A.	6	\$827,319.69	21.21% 0	\$0.00	NA 0
	Unavailable	20	\$3,074,176.70	78.79% 0	\$0.00	NA 0
Total		26	\$3,901,496.39	100% 0	\$0.00	0
31418XUV8	Unavailable	3	\$438,584.31	100% 0	\$0.00	NA 0
Total		3	\$438,584.31	100% 0	\$0.00	0
31418XUW6	Unavailable	1	\$77,008.15	100% 0	\$0.00	NA 0
Total		1	\$77,008.15	100% 0	\$0.00	0
31418XUX4	Unavailable	1	\$188,282.47	100% 0	\$0.00	NA 0
Total		1	\$188,282.47	100% 0	\$0.00	0
31418XUY2	Unavailable	1	\$44,945.93	100% 0	\$0.00	NA 0
Total		1	\$44,945.93	100% 0	\$0.00	0
31418XUZ9	Unavailable	1	\$100,784.26	100% 0	\$0.00	NA 0
Total		1	\$100,784.26	100% 0	\$0.00	0

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2141033321	BANK OF AMERICA,		¢1 422 504 20	(7.71%)	¢0.00	D.T.A.	
31418XV21	N.A.	6	\$1,423,584.38		·	NA	
	Unavailable	3	\$678,890.08		\$0.00	NA	0
Total		9	\$2,102,474.46	100% 0	\$0.00		0
31418XV39	BANK OF AMERICA, N.A.	305	\$81,030,319.44	32.38% 0	\$0.00	NA	0
	Unavailable	655	\$169,232,954.00	67.62% 0	\$0.00	NA	0
Total		960	\$250,263,273.44	100% 0	\$0.00	ļ	0
31418XV47	BANK OF AMERICA, N.A.	36	\$11,788,580.13	6.66% 0	\$0.00	NA	0
_	Unavailable	622	\$165,119,074.85	93.34% 0	\$0.00	NA	0
Total		658	\$176,907,654.98	100% 0	\$0.00		0
31418XV54	BANK OF AMERICA, N.A.	46	\$26,945,658.92	26.82% 0	\$0.00	NA	0
	Unavailable	122	\$73,509,775.12	73.18% 0	\$0.00	NA	0
Total		168	\$100,455,434.04	100% 0	\$0.00		0
31418XV62	BANK OF AMERICA, N.A.	7	\$4,363,950.00	4.35% 0	\$0.00	NA	0
	Unavailable	165	\$96,043,178.37	95.65% 0	\$0.00	NA	0
Total		172	\$100,407,128.37	100% 0	\$0.00		0
31418XV70	BANK OF AMERICA, N.A.	33	\$5,338,762.30	21.17% 0	\$0.00	NA	0
	Unavailable	124	\$19,879,555.51	78.83% 0	\$0.00	NA	0
Total		157	\$25,218,317.81	100% 0	\$0.00		0
31418XV88	BANK OF AMERICA, N.A.	262	\$71,864,573.91	47.76% 0	\$0.00	NA	0
	Unavailable	294	\$78,613,206.78	52.24% 1	\$212,897.06	NA	0
Total		556	\$150,477,780.69	100% 1	\$212,897.06	l	0
31418XV96	BANK OF AMERICA, N.A.	213	\$45,457,468.33	90.1% 0	\$0.00	NA	0
	Unavailable	22	\$4,993,598.96	9.9% 0		NA	0
Total		235	\$50,451,067.29	100% 0	\$0.00		0
31418XVA3	BANK OF AMERICA, N.A.	7	\$966,871.06	60.76% 0	\$0.00	NA	0
	Unavailable	4	\$624,350.74	39.24% 0	\$0.00	NA	0
Total		11	\$1,591,221.80	100% 0	\$0.00		0
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31418XVB1	BANK OF AMERICA, N.A.	76	\$20,134,514.95	100% 0	\$0.00	NA 0	\$
Total		76	\$20,134,514.95	100% 0	\$0.00	0	\$
31418XVC9	BANK OF AMERICA, N.A.	43	\$11,632,647.10	23.05% 0	\$0.00	NA 0	\$
	Unavailable	133	\$38,829,333.98	76.95% 0	\$0.00	NA 0	\$
Total		176	\$50,461,981.08	100% 0	\$0.00	0	\$
31418XVD7	BANK OF AMERICA, N.A.	2	\$446,000.00	32.92% 0	\$0.00	NA 0	\$
	Unavailable	5	\$908,674.29	67.08% 0	\$0.00	NA 0	\$
Total		7	\$1,354,674.29	100% 0	\$0.00	0	\$
31418XVE5	BANK OF AMERICA, N.A.	7	\$1,687,899.00	16.81% 0	\$0.00	NA 0	\$
	Unavailable	29	\$8,352,894.95	83.19% 0	\$0.00	NA 0	\$
Total		36	\$10,040,793.95	100% 0	\$0.00	0	\$
31418XVF2	BANK OF AMERICA, N.A.	4	\$659,100.00	24.81% 0	\$0.00	NA 0	\$
	Unavailable	10	\$1,998,012.42	75.19% 0	\$0.00	NA 0	\$
Total		14	\$2,657,112.42	100% 0	\$0.00	0	\$
31418XVG0	BANK OF AMERICA, N.A.	4	\$757,000.00	27.51% 0	\$0.00	NA 0	\$
	Unavailable	12	\$1,994,997.03	72.49% 0	\$0.00	NA 0	\$
Total		16	\$2,751,997.03	100% 0	\$0.00	0	\$
31418XVH8	BANK OF AMERICA, N.A.	6	\$757,182.68	44.53% 0	\$0.00	NA 0	\$
	Unavailable	4	\$943,200.00		\$0.00	NA 0	\$
Total		10	\$1,700,382.68	100% 0	\$0.00	0	\$
31418XVJ4	BANK OF AMERICA, N.A.	29	\$6,835,875.33	33.89% 0	\$0.00	NA 0	\$
	Unavailable	47	\$13,332,896.90	66.11% 0	\$0.00	NA 0	\$
Total		76	\$20,168,772.23	100% 0	\$0.00	0	\$
31418XVK1	BANK OF AMERICA, N.A.	16	\$3,664,682.93	18.16% 0	\$0.00	NA 0	\$
	Unavailable	60	\$16,516,872.84	81.84% 0	\$0.00	NA 0	\$
Total		76	\$20,181,555.77	100% 0	\$0.00	0	\$
31418XVL9	BANK OF AMERICA, N.A.	9	\$4,029,850.00	19.96% 0	\$0.00	NA 0	\$

	Unavailable	54	\$16,164,336.38	80.04% 0	\$0.00	NA	0	\$
Total		63	\$20,194,186.38	100% 0	\$0.00		0	\$
31418XVM7	BANK OF AMERICA, N.A.	67	\$20,201,017.41	40.11% 0	\$0.00	NA	0	\$
	Unavailable	104	\$30,164,635.69	59.89% 0	\$0.00	NA	0	\$
Total		171	\$50,365,653.10	100% 0	\$0.00		0	\$
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31418XVN5	BANK OF AMERICA, N.A.	63	\$16,768,097.53	33.23% 0	\$0.00	NA	_	\$
	Unavailable	115	\$33,699,565.37	66.77% 0	\$0.00	NA		\$
Total		178	\$50,467,662.90	100% 0	\$0.00		0	\$
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31418XVP0	BANK OF AMERICA, N.A.	97	\$9,446,768.42	80.66% 0	\$0.00	NA		\$
	Unavailable	23	\$2,264,850.57	19.34% 0	\$0.00	NA		\$
Total		120	\$11,711,618.99	100% 0	\$0.00		0	\$
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31418XVQ8	BANK OF AMERICA, N.A.	6	\$411,700.00	20.5% 0	\$0.00	NA	0	\$
	Unavailable	22	\$1,596,442.44	79.5% 0	\$0.00	NA	0	\$
Total		28	\$2,008,142.44	100% 0	\$0.00		0	\$
31418XVR6	BANK OF AMERICA, N.A.	8	\$2,156,650.00		\$0.00	NA	0	\$
	Unavailable	17	\$3,845,521.95	64.07% 0	\$0.00	NA	0	\$
Total		25	\$6,002,171.95	100% 0	\$0.00		0	\$
31418XVS4	BANK OF AMERICA, N.A.	51	\$3,549,239.39	70.88% 0	\$0.00	NA	0	\$
	Unavailable	24	\$1,458,251.73	29.12% 0	\$0.00	NA	0	\$
Total		75	\$5,007,491.12	100% 0	\$0.00		0	\$
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31418XVU9	BANK OF AMERICA, N.A.	9	\$2,467,404.86	24.61% 0	\$0.00	NA	0	\$
	Unavailable	27	\$7,559,256.96	75.39% 0	\$0.00	NA	0	\$
Total		36	\$10,026,661.82	100% 0	\$0.00		0	\$
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31418XVV7	BANK OF AMERICA, N.A.	10	\$2,956,110.00	83.4% 0	\$0.00	NA		\$
	Unavailable	2	\$588,245.12	16.6% 0	\$0.00	NA		\$
Total		12	\$3,544,355.12	100% 0	\$0.00		0	\$
ļ		-		+	1		+	
31418XVW5	BANK OF AMERICA, N.A.	28	\$1,568,297.00	100% 0	\$0.00	NA		\$
Total		28	\$1,568,297.00	100% 0	\$0.00		0	\$

31418XVZ8	BANK OF AMERICA, N.A.	39	\$10,183,599.41	100% 0	\$0.00	NA	0	\$
Total	11111	39	\$10,183,599.41	100% 0	\$0.00		0	\$
31418XWA2	BANK OF AMERICA, N.A.	32	\$8,802,783.00	43.64% 0	\$0.00	NA	0	\$
	Unavailable	35	\$11,366,700.00	56.36% 0	\$0.00	NA	0	\$
Total		67	\$20,169,483.00	100% 0	\$0.00		0	\$
31418XWB0	BANK OF AMERICA, N.A.	60	\$18,897,102.00	37.45% 0	\$0.00	NA	0	\$
	Unavailable	114	\$31,558,032.87	62.55% 1	\$194,090.36	NA	0	\$
Total		174	\$50,455,134.87	100% 1	\$194,090.36		0	\$
31418XWC8	BANK OF AMERICA, N.A.	96	\$27,203,132.00	53.88% 0	\$0.00	NA	0	\$
	Unavailable	79	\$23,283,898.90	46.12% 0	\$0.00	NA	0	\$
Total		175	\$50,487,030.90	100% 0		·	0	\$
31418XWD6	BANK OF AMERICA, N.A.	13	\$2,941,039.83	14.57% 0	\$0.00	NA	0	\$
	Unavailable	69	\$17,250,781.51	85.43% 0		NA	0	\$
Total		82	\$20,191,821.34	100% 0	\$0.00		0	\$
	CMA C MODECA CE							
31418XX29	GMAC MORTGAGE, LLC	2	\$1,024,389.14	1.2% 0		NA	_	\$
b	Unavailable	147	\$84,650,892.37	98.8% 0		NA		\$
Total		149	\$85,675,281.51	100% 0	\$0.00		0	\$
31418XX37	GMAC MORTGAGE, LLC	28	\$6,654,786.51	17.13% 0	\$0.00	NA	0	\$
	Unavailable	123	\$32,195,770.22	82.87% 0	\$0.00	NA	0	\$
Total		151	\$38,850,556.73	100% 0	\$0.00		0	\$
21410VV45	GMAC MORTGAGE,	59	¢14 100 945 06	33.18% 0	00.02	NA	0	
31418XX45	LLC		\$14,199,845.96					
Total	Unavailable	111 170	\$28,601,354.54 \$42,801,200.50	66.82% 0 100% 0		NA	0	<u>\$</u>
Total		1/0	\$42,801,200.50	100% 0	\$0.00		U	4
31418XX52	GMAC MORTGAGE, LLC	2	\$1,273,783.04	1.79% 0	\$0.00	NA	0	\$
	Unavailable	122	\$69,785,927.50	98.21% 0		NA	0	\$
Total		124	\$71,059,710.54	100% 0	\$0.00		0	\$
31418XX60	GMAC MORTGAGE,	89	\$18,477,964.13	27.42% 0	\$0.00	NA	0	\$

	LLC					Ī		
	Unavailable	234	\$48,907,370.42	72.58% 0	\$0.00	NA	0	\$
Total		323	\$67,385,334.55	100% 0	\$0.00		0	\$
31418XX78	GMAC MORTGAGE, LLC	34	\$5,964,889.70	25.47% 0	\$0.00	NA	0	\$
	Unavailable	87	\$17,455,311.07	74.53% 0	\$0.00	NA	0	\$
Total		121	\$23,420,200.77	100% 0	\$0.00		0	\$
31418XX86	GMAC MORTGAGE, LLC	16	\$4,689,053.47	4.1% 0	\$0.00	NA	0	\$
	Unavailable	420	\$109,747,015.36	95.9% 0	\$0.00	NA	0	\$
Total		436	\$114,436,068.83	100% 0	\$0.00		0	\$
31418XXH6	Unavailable	35	\$9,866,719.73	100% 0	\$0.00	NA	0	\$
Total		35	\$9,866,719.73	100% 0	\$0.00		0	\$
31418XXJ2	GMAC MORTGAGE, LLC	13	\$3,562,824.24	4.75% 0	\$0.00	NA	0	\$
	Unavailable	239	\$71,465,531.50	95.25% 0	\$0.00	NA	0	\$
Total		252	\$75,028,355.74	100% 0	\$0.00	I	0	\$
31418XXK9	GMAC MORTGAGE, LLC	3	\$722,924.65	2.89% 0	\$0.00	NA	0	\$
	Unavailable	94	\$24,316,388.11	97.11% 0	\$0.00	NA	0	\$
Total		97	\$25,039,312.76	100% 0	\$0.00	ļ	0	\$
31418XXL7	GMAC MORTGAGE, LLC	6	\$1,742,109.88	6.93% 0	\$0.00	NA	0	\$
	Unavailable	89	\$23,380,702.36	11	\$0.00	NA	_	\$
Total		95	\$25,122,812.24	100% 0	\$0.00		0	\$
31418XXM5	GMAC MORTGAGE, LLC	7	\$1,809,300.00	7.23% 0	\$0.00	NA	0	\$
	Unavailable	82	\$23,214,415.96		\$0.00	NA	0	\$
Total		89	\$25,023,715.96	100% 0	\$0.00		0	\$
31418XXN3	Unavailable	48	\$19,142,843.57	100% 0	\$0.00	NA	0	\$
Total		48	\$19,142,843.57	100% 0	\$0.00		0	\$
31418XXP8	GMAC MORTGAGE, LLC	2	\$466,000.00	5.24% 0	\$0.00	NA	0	\$
	Unavailable	26	\$8,418,923.73	94.76% 0	\$0.00	NA	0	\$
Total		28	\$8,884,923.73	100% 0	\$0.00	l	0	\$
31418XXQ6		1	\$127,900.00	2.92% 0	\$0.00	NA	0	\$

	GMAC MORTGAGE, LLC						
	Unavailable	17	\$4,251,987.50	97.08% 0	\$0.00	NA 0	\$
Total		18			\$0.00	0	\$
		<u> </u>					
31418XXR4	GMAC MORTGAGE, LLC	57	\$15,361,850.01	14.69% 0	\$0.00	NA 0	\$
	Unavailable	318	\$89,223,180.24		\$0.00	NA 0	\$
Total		375	\$104,585,030.25	100% 0	\$0.00	0	\$
31418XXS2	GMAC MORTGAGE, LLC	33	\$8,676,136.57	16.11% 0	\$0.00	NA 0	\$
	Unavailable	163	\$45,163,816.18		\$0.00	NA 0	\$
Total		196	\$53,839,952.75	100% 0	\$0.00	0	\$
31418XXT0	GMAC MORTGAGE, LLC	9	\$2,603,571.48	5.21% 0	\$0.00	NA 0	\$
	Unavailable	164	\$47,398,458.65		\$0.00	NA 0	\$
Total		173	\$50,002,030.13	100% 0	\$0.00	0	\$
31418XXU7	GMAC MORTGAGE, LLC	41	\$10,530,475.28	10.23% 0	\$0.00	NA 0	\$
	Unavailable	324	\$92,424,284.34		\$0.00	NA 0	\$
Total		365	\$102,954,759.62	100% 0	\$0.00	0	\$
31418XXV5	GMAC MORTGAGE, LLC	48	\$13,183,844.03	12.59% 0	\$0.00	NA 0	\$
	Unavailable	334	\$91,522,533.26		\$0.00	NA 0	\$
Total		382	\$104,706,377.29	100% 0	\$0.00	0	\$
31418XXW3	GMAC MORTGAGE, LLC	65			\$0.00	NA 0	\$
	Unavailable	353	\$88,824,589.57		\$0.00	NA 0	\$
Total		418	\$105,677,618.25	100% 0	\$0.00	0	\$
31418XXX1	GMAC MORTGAGE, LLC	62	\$15,900,011.65	31.8% 0	\$0.00	NA 0	\$
	Unavailable	119	\$34,104,641.96	68.2% 0	\$0.00	NA 0	\$
Total		181	\$50,004,653.61	100% 0	\$0.00	0	\$
31418XXY9	Unavailable	44	\$25,001,863.31	100% 0	\$0.00	NA 0	\$
Total		44	\$25,001,863.31	100% 0	\$0.00	0	\$
31418XXZ6	GMAC MORTGAGE, LLC	4	\$1,988,407.51	2.48% 0	\$0.00	NA 0	\$
	Unavailable	139	\$78,190,992.74	97.52% 0	\$0.00	NA 0	\$

Total		143	\$80,179,400.25	100% 0	\$0.00	0	\$
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31418XY28	GMAC MORTGAGE, LLC	5	\$1,226,325.06	16.4% 0	\$0.00	NA 0	\$
	Unavailable	33	\$6,252,562.00		\$0.00	NA 0	
Total		38	\$7,478,887.06	100% 0	\$0.00	0	\$
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31418XY36	GMAC MORTGAGE, LLC	3	\$231,408.67		\$0.00	NA 0	
	Unavailable	20	\$1,391,820.42		\$0.00	NA 0	
Total		23	\$1,623,229.09	100% 0	\$0.00	0	\$
31418XY44	GMAC MORTGAGE, LLC	25	\$2,496,197.10	41.65% 0	\$0.00	NA 0	\$
	Unavailable	35	\$3,497,140.34	58.35% 0	\$0.00	NA 0	\$
Total		60	\$5,993,337.44	1 1	\$0.00	0	
						'	
31418XY51	GMAC MORTGAGE, LLC	39	\$2,587,904.16	45.02% 0	\$0.00	NA 0	\$
	Unavailable	56	\$3,159,952.47	54.98% 0	\$0.00	NA 0	\$
Total		95	\$5,747,856.63	100% 0	\$0.00	0	\$
		+-+				<u> </u>	<u> </u>
31418XY69	GMAC MORTGAGE, LLC	18	\$1,729,142.11	41.05% 0	\$0.00	NA 0	
	Unavailable	26	\$2,483,032.67		\$0.00	NA 0	
Total		44	\$4,212,174.78	100% 0	\$0.00	0	\$
31418XY77	GMAC MORTGAGE, LLC	4	\$466,195.44	24.62% 0	\$0.00	NA 0	\$
	Unavailable	12	\$1,427,071.47	75.38% 0	\$0.00	NA 0	\$
Total		16	\$1,893,266.91		\$0.00	0	
		$\downarrow \downarrow \downarrow$				<u> </u>	<u> </u>
31418XY85	GMAC MORTGAGE, LLC	9	\$1,230,204.00		\$0.00	NA 0	
	Unavailable	19	\$2,608,075.41	67.95% 0	\$0.00	NA 0	
Total		28	\$3,838,279.41	100% 0	\$0.00	0	\$
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31418XY93	GMAC MORTGAGE, LLC	5	\$803,462.60		\$0.00	NA 0	
	Unavailable	9	\$1,450,282.52		\$0.00	NA 0	1
Total		14	\$2,253,745.12	100% 0	\$0.00	U	\$
31418XYA0	GMAC MORTGAGE, LLC	2	\$166,798.99	5.46% 0	\$0.00	NA 0	\$
	Unavailable	42	\$2,888,014.61	94.54% 0	\$0.00	NA 0	\$
Total		44	\$3,054,813.60	 	\$0.00	0	

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214107777	GMAC MORTGAGE,	10	ф1 020 102 20	10.24%	фо. 00	27.4	
31418XYB8	LLC	10	\$1,029,103.38		\$0.00	NA	
	Unavailable	44	\$4,319,630.19		\$0.00	NA (0 9
Total		54	\$5,348,733.57	100% 0	\$0.00		0 5
31418XYC6	GMAC MORTGAGE, LLC	11	\$1,313,027.57	41% 0	\$0.00	NA	0 9
	Unavailable	16	\$1,889,388.09	59% 0	\$0.00	NA (0 9
Total		27	\$3,202,415.66	100% 0	\$0.00		0 9
31418XYD4	GMAC MORTGAGE, LLC	8	\$1,104,165.75	16.75% 0	\$0.00	NA	0 8
	Unavailable	40	\$5,487,329.07	83.25% 0	\$0.00	NA	\circ
Total		48	\$6,591,494.82	100% 0	\$0.00		0 5
31418XYE2	GMAC MORTGAGE, LLC	3	\$929,520.00	36.93% 0	\$0.00	NA) 5
	Unavailable	5	\$1,587,661.19	63.07% 0	\$0.00	NA	0 9
Total		8	\$2,517,181.19	100% 0	\$0.00		0 5
31418XYF9	GMAC MORTGAGE, LLC	27	\$2,030,453.72	23.78% 0	\$0.00	NA	0 5
	Unavailable	98	\$6,507,825.24	76.22% 0	\$0.00	NA) 9
Total		125	\$8,538,278.96	100% 0	\$0.00		0 9
31418XYG7	GMAC MORTGAGE, LLC	25	\$2,438,658.51	28.59% 0	\$0.00	NA) 5
	Unavailable	63	\$6,091,174.44	71.41% 0	\$0.00	NA) 9
Total		88	\$8,529,832.95	100% 0	\$0.00		0 9
31418XYH5	GMAC MORTGAGE, LLC	19	\$2,267,804.24	34.27% 0	\$0.00	NA) 5
	Unavailable	37	\$4,349,782.54	65.73% 0	\$0.00	NA) 9
Total		56	\$6,617,586.78	100% 0	\$0.00		0 5
31418XYJ1	GMAC MORTGAGE, LLC	31	\$4,150,396.19	28.79% 0	\$0.00	NA	0 9
	Unavailable	74	\$10,263,403.91	71.21% 0	\$0.00	NA) 9
Total		105	\$14,413,800.10	100% 0	\$0.00		0 9
31418XYK8	GMAC MORTGAGE, LLC	17	\$3,681,503.20	9.26% 0	\$0.00	NA) 5
	Unavailable	139	\$36,084,043.40	90.74% 0	\$0.00	NA (\circ
, 	0	107	ψ50,001,015.10	100% 0	\$0.00	1 12 1	,

31418XYL6	GMAC MORTGAGE, LLC	15	\$4,060,386.61	48.66% 0	\$0.00	NA 0	\$
	Unavailable	16	\$4,284,808.13	51.34% 0	\$0.00	NA 0	\$
Total		31	\$8,345,194.74	100% 0	\$0.00	0	\$
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31418XYM4	GMAC MORTGAGE, LLC	14	\$4,268,927.81	12.19% 0	\$0.00	NA 0	\$
	Unavailable	113	\$30,758,842.03	87.81% 0	\$0.00	NA 0	\$
Total		127	\$35,027,769.84	100% 0	\$0.00	0	
31418XYN2	GMAC MORTGAGE, LLC	4	\$265,496.38	11.63% 0	\$0.00	NA 0	\$
	Unavailable	31	\$2,017,687.74	88.37% 0	\$0.00	NA 0	\$
Total		35	\$2,283,184.12	100% 0	\$0.00	0	\$
31418XYP7	GMAC MORTGAGE, LLC	1	\$100,000.00	4.85% 0	\$0.00	NA 0	\$
	Unavailable	20	\$1,963,476.37	95.15% 0	\$0.00	NA 0	
Total		21	\$2,063,476.37	100% 0	\$0.00	0	\$
31418XYQ5	GMAC MORTGAGE, LLC	3	\$346,924.38	29.78% 0	\$0.00	NA 0	\$
	Unavailable	7	\$818,041.41	70.22% 0	\$0.00	NA 0	
Total		10	\$1,164,965.79	100% 0	\$0.00	0	\$
31418XYR3	GMAC MORTGAGE, LLC	1	\$140,824.83	7.96% 0	\$0.00	NA 0	\$
_	Unavailable	12	\$1,629,250.16	92.04% 0	\$0.00	NA 0	
Total		13	\$1,770,074.99	100% 0	\$0.00	0	\$
31418XYS1	GMAC MORTGAGE, LLC	3	\$496,234.21	25.76% 0	\$0.00	NA 0	\$
	Unavailable	9	\$1,430,503.41	74.24% 0	\$0.00	NA 0	
Total		12	\$1,926,737.62	100% 0	\$0.00	0	\$
31418XYT9	GMAC MORTGAGE, LLC	5	\$802,999.28	10.04% 0	\$0.00	NA 0	\$
	Unavailable	30	\$7,195,919.15	89.96% 0	\$0.00	NA 0	\$
Total		35	\$7,998,918.43	100% 0	\$0.00	0	\$
31418XYV4	GMAC MORTGAGE, LLC	10	\$2,415,314.41	23.22% 0	\$0.00	NA 0	\$
	Unavailable	32	\$7,985,749.63	76.78% 0	\$0.00	NA 0	\$
Total		42	\$10,401,064.04	100% 0	\$0.00	0	\$
31418XYW2	Unavailable	4	\$1,038,851.61	100% 0	\$0.00	NA 0	\$
51110111 ((2	o na vanaore	· · · ·	ψ1,020,021.01	100700	φοισσ	11110	Ψ

Total		4	\$1,038,851.61	100% 0	\$0.00	0	\$
31418XYY8	GMAC MORTGAGE, LLC	4	\$1,186,115.52	100% 0	\$0.00	NA 0	\$
Total		4	\$1,186,115.52	100% 0	\$0.00	0	\$
31418XYZ5	GMAC MORTGAGE, LLC	33	\$8,970,585.57	100% 0	\$0.00	NA 0	\$
Total		33	\$8,970,585.57	100% 0	\$0.00	0	\$
31418XZA9	GMAC MORTGAGE, LLC	9	\$2,394,007.56	27.95% 0	\$0.00	NA 0	\$
	Unavailable	23	\$6,172,419.47	72.05% 0	\$0.00	NA 0	\$
Total		32	\$8,566,427.03	100% 0	\$0.00	0	\$
31418XZE1	GMAC MORTGAGE, LLC	3	\$548,000.00	49.46% 0	\$0.00	NA 0	\$
	Unavailable	3	\$560,063.29	50.54% 0	\$0.00	NA 0	\$
Total		6	\$1,108,063.29	100% 0	\$0.00	0	\$
31418YA63	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,550,711.04	92.27% 0	\$0.00	NA 0	\$
	Unavailable	1	\$129,854.33	7.73% 0	\$0.00	NA 0	\$
Total		9	\$1,680,565.37	100% 0	\$0.00	0	\$
31418YAA4	RBS CITIZENS, NA	78	\$21,186,554.20	100% 0	\$0.00	NA 0	
Total		78	\$21,186,554.20	100% 0	\$0.00	0	\$
31418YAB2	RBS CITIZENS, NA	74	\$16,237,696.92	100% 0		NA 0	
Total		74	\$16,237,696.92	100% 0	\$0.00	0	\$
31418YAC0	RBS CITIZENS, NA	32	\$6,872,500.00	100% 0	\$0.00	NA 0	\$
Total		32	\$6,872,500.00	100% 0	\$0.00	0	\$
31418YAD8	RBS CITIZENS, NA	38	\$3,448,606.26	100% 0	\$0.00	NA 0	\$
Total		38	\$3,448,606.26	100% 0	\$0.00	0	\$
31418YAE6	RBS CITIZENS, NA	23	\$5,561,363.81	100% 0	\$0.00	NA 0	\$
Total		23	\$5,561,363.81	100% 0	\$0.00	0	\$
31418YAF3	RBS CITIZENS, NA	10	\$1,249,964.59	100% 0			
Total		10	\$1,249,964.59	100% 0	\$0.00	0	\$
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31418YAG1	RBS CITIZENS, NA	111	\$24,893,840.00	100% 1	\$373,897.75		\$373,89
Total		111	\$24,893,840.00	100% 1	\$373,897.75	1	\$373,89
31418YAH9	RBS CITIZENS, NA	48	\$12,264,319.28	100% 0	\$0.00	NA 0) \$
Total	,	48	\$12,264,319.28	100% 0	\$0.00	0	
21410VD21	HSBC MORTGAGE	66	\$20,001,466.00	100% 0	\$0.00	NIA C	ν Φ
31418YB21	CORPORATION (USA)	66			\$0.00	NA 0	
Total		66	\$20,001,466.00	100% 0	\$0.00	0	\$
31418YB39	HSBC MORTGAGE CORPORATION (USA)	46	\$14,999,567.32	100% 0	\$0.00	NA 0	\$
Total		46	\$14,999,567.32	100% 0	\$0.00	0	\$
31418YB47	HSBC MORTGAGE CORPORATION (USA)	71	\$19,999,469.03	100% 0	\$0.00	NA 0	\$
Total	, , ,	71	\$19,999,469.03	100% 0	\$0.00	0	\$
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31418YB62	HSBC MORTGAGE CORPORATION (USA)	28	\$8,001,164.80	100% 0	\$0.00	NA 0	\$
Total		28	\$8,001,164.80	100% 0	\$0.00	0	\$
31418YB70	HSBC MORTGAGE CORPORATION (USA)	24	\$3,135,144.67	100% 0	\$0.00	NA 0	\$
Total		24	\$3,135,144.67	100% 0	\$0.00	0	\$
31418YB88	HSBC MORTGAGE CORPORATION (USA)	13	\$1,242,996.15	100% 0	\$0.00	NA 0	\$
Total		13	\$1,242,996.15	100% 0	\$0.00	0	\$
31418YB96	HSBC MORTGAGE CORPORATION (USA)	9	\$1,201,811.20	100% 0	\$0.00	NA 0	\$
Total		9	\$1,201,811.20	100% 0	\$0.00	0	\$
31418YCA2	HSBC MORTGAGE CORPORATION (USA)	20	\$1,375,213.88	100% 0	\$0.00	NA 0	\$
Total	, , , ,	20	\$1,375,213.88	100% 0	\$0.00	0	\$
31418YCB0	HSBC MORTGAGE CORPORATION (USA)	17	\$5,499,524.57	100% 0	\$0.00	NA 0	\$
Total	` ` `	17	\$5,499,524.57	100% 0	\$0.00	0	\$
	HSBC MORTGAGE						
31418YCC8	CORPORATION (USA)	21	\$5,000,263.45	100% 0	\$0.00	NA 0	\$
Total		21	\$5,000,263.45	100% 0	\$0.00	0	\$
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31418YCD6	HSBC MORTGAGE CORPORATION (USA)	57	\$14,999,034.88	100% 0	\$0.00	NA 0	\$
Total		57	\$14,999,034.88	100% 0	\$0.00	0	\$
31418YCE4	HSBC MORTGAGE CORPORATION (USA)	20	\$5,000,205.63	100% 0	\$0.00	NA 0	\$
Total		20	\$5,000,205.63	100% 0	\$0.00	0	\$
31418YCF1	HSBC MORTGAGE CORPORATION (USA)	36	\$21,154,559.99	100% 0	\$0.00	NA 0	\$
Total		36	\$21,154,559.99	100% 0	\$0.00	0	\$
31418YCG9	HSBC MORTGAGE CORPORATION (USA)	23	\$7,000,381.46	100% 1	\$408,543.29	NA 0	\$
Total		23	\$7,000,381.46	100% 1	\$408,543.29	0	\$
31418YCH7	HSBC MORTGAGE CORPORATION (USA)	27	\$6,000,250.00	100% 0	\$0.00	NA 0	\$
Total		27	\$6,000,250.00	100% 0	\$0.00	0	\$
31418YCJ3	HSBC MORTGAGE CORPORATION (USA)	33	\$4,232,358.05	100% 0	\$0.00	NA 0	\$
Total		33	\$4,232,358.05	100% 0	\$0.00	0	\$
31418YCK0	HSBC MORTGAGE CORPORATION (USA)	27	\$1,527,870.19	100% 0	\$0.00	NA 0	
Total		27	\$1,527,870.19	100% 0	\$0.00	0	\$
31418YCL8	HSBC MORTGAGE CORPORATION (USA)	29	\$2,894,600.00	100% 0	\$0.00		
Total		29	\$2,894,600.00	100% 0	\$0.00	0	\$
31418YCM6	HSBC MORTGAGE CORPORATION (USA)	40	\$9,215,220.00	100% 0	\$0.00	NA 0	\$
Total		40	\$9,215,220.00	100% 0	\$0.00	0	\$
31418YCN4	HSBC MORTGAGE CORPORATION (USA)	13	\$8,192,748.61	100% 0	\$0.00	NA 0	\$
Total		13	\$8,192,748.61	100% 0	\$0.00	0	\$
31418YCP9	HSBC MORTGAGE CORPORATION (USA)	23	\$7,000,250.00	100% 0	\$0.00		
Total		23	\$7,000,250.00	100% 0	\$0.00	0	\$
31418YCQ7	HSBC MORTGAGE CORPORATION (USA)	19	\$2,766,559.77	100% 0	\$0.00		
Total		19	\$2,766,559.77	100% 0	\$0.00	0	\$

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214103/CD5	HSBC MORTGAGE	0	\$1.042.622.64	100000	Φ0.00	NIA (
31418YCR5	CORPORATION (USA)	8	\$1,943,633.64	100% 0	\$0.00	NA (
Total		8	\$1,943,633.64	100% 0	\$0.00	(\$
2141037002	HSBC MORTGAGE	17	Φ2 Ω11 ΩΩΩ ΩΩ	1000/ 0	\$0.00	NIA (
31418YCS3	CORPORATION (USA)	17	\$3,811,000.00	100% 0	\$0.00	NA (
Total		17	\$3,811,000.00	100% 0	\$0.00	(\$
31418YCT1	HSBC MORTGAGE CORPORATION (USA)	32	\$7,000,227.46	100% 0	\$0.00	NA	\$
Total		32	\$7,000,227.46	100% 0	\$0.00	(\$
31418YCU8	HSBC MORTGAGE CORPORATION (USA)	27	\$3,529,088.49	100% 0	\$0.00	NA) \$
Total	, , ,	27	\$3,529,088.49	100% 0	\$0.00	(\$
31418YCV6	HSBC MORTGAGE CORPORATION (USA)	18	\$3,999,975.00	100% 0	\$0.00	NA	\$
Total		18	\$3,999,975.00	100% 0	\$0.00	(\$
31418YCW4	HSBC MORTGAGE CORPORATION (USA)	18	\$3,999,800.00	100% 0	\$0.00	NA) \$
Total		18	\$3,999,800.00	100% 0	\$0.00	(\$
31419B2J3	Unavailable	132	\$29,684,069.73	100% 0	\$0.00	NA () \$
Total	Ullavallable	132	\$29,684,069.73 \$29,684,069.73	100% 0	\$0.00 \$0.00	NA (
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31419B2K0	Unavailable	16	\$1,555,116.75	100% 0	\$0.00	NA (\$
Total		16	\$1,555,116.75	100% 0	\$0.00	(\$
31419B2L8	Unavailable	17	\$1,322,118.63	100% 0	\$0.00	NA () \$
Total		17	\$1,322,118.63	100% 0	\$0.00	(
31419B2M6	Unavailable	28	\$5,656,690.42	100% 0	\$0.00	NA () \$
Total	Ollavallaule	28	\$5,656,690.42	100% 0	\$0.00 \$0.00	NA (
Total		20	Ψο,σοσ,σοσ.πο	100 /6 0	φυ.υυ		Ψ
31419B2N4	Unavailable	16	\$1,497,551.27	100% 0	\$0.00	NA (\$
Total		16	\$1,497,551.27	100% 0	\$0.00	0	\$
31419B2P9	Unavailable	18	\$1,279,761.99	100% 0	\$0.00	NA (
<u>Total</u>		18	\$1,279,761.99	100% 0	\$0.00		\$
31419B2T1	METLIFE BANK, NA	40	\$22,057,449.57	73.53% 0	\$0.00	NA () \$
21172211	Unavailable	13	\$7,940,079.70	26.47% 0	\$0.00	NA (
Total		53	\$29,997,529.27	100% 0	\$0.00	(

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31419B2U8	METLIFE BANK, NA	6	\$1,941,900.00		\$0.00	NA 0	
	Unavailable	24	\$13,069,650.00		\$0.00	NA 0	
Total		30	\$15,011,550.00	100% 0	\$0.00	0	9
		_	* 4 50 * = 0 00		+		
31419B2V6	METLIFE BANK, NA	7	\$468,270.00		\$0.00	NA 0	1
	Unavailable	12	\$803,723.55	63.19% 0	\$0.00	NA 0	
Total		19	\$1,271,993.55	100% 0	\$0.00	0	
31419B2W4	METLIFE BANK, NA	9	\$1,076,680.00	75.89% 0	\$0.00	NA 0	
	Unavailable	3	\$342,110.36		\$0.00	NA 0	
Total		12	\$1,418,790.36	100% 0	\$0.00	0	
			, ,				
31419B2X2	METLIFE BANK, NA	7	\$881,049.28	76.28% 0	\$0.00	NA 0)
	Unavailable	2	\$274,000.00	23.72% 0	\$0.00	NA 0	
Total		9	\$1,155,049.28	100% 0	\$0.00	0	9
31419B2Y0	METLIFE BANK, NA	11	\$999,413.64	75.59% 0	\$0.00	NA 0	
	Unavailable	5	\$322,656.91	24.41% 0	\$0.00	NA 0	
Total		16	\$1,322,070.55	100% 0	\$0.00	0)
31419B2Z7	METLIFE BANK, NA	9	\$870,900.00		\$0.00	NA 0	
	Unavailable	4	\$389,500.00	30.9% 0	\$0.00	NA 0	
Total		13	\$1,260,400.00	100% 0	\$0.00	0	9
31419B3B9	METLIFE BANK, NA	47	\$27,165,276.00	84.88% 0	\$0.00	NA 0	
<i>51.172627</i>	Unavailable	8	\$4,840,750.00		\$0.00	NA 0	
Total		55	\$32,006,026.00	100% 0	\$0.00	0	
31419B3C7	METLIFE BANK, NA	16	\$9,218,770.00	79.65% 0	\$0.00	NA 0	
	Unavailable	4	\$2,355,250.00	20.35% 0	\$0.00	NA 0	
Total		20	\$11,574,020.00	100% 0	\$0.00	0	9
31419B3D5	METLIFE BANK, NA	10	\$4,459,600.00	43.37% 0	\$0.00	NA 0	
	Unavailable	10	\$5,822,000.00		\$0.00	NA 0	
Total		20	\$10,281,600.00	100% 0	\$0.00	0	9
31419B3G8	METLIFE BANK, NA	6	\$1,829,240.00	29.35% 0	\$0.00	NA 0	
D1419D3U0	Unavailable	9	\$4,403,250.00	70.65% 0	\$0.00	NA 0	
Total	Unavanaule	15	\$6,232,490.00	100% 0	\$0.00	INA U	
1 (141)		13	Ψ υ,232,470.00	100 /0 0	φυ.υυ	U	<u> </u>
31419B3H6	METLIFE BANK, NA	3	\$761,700.00	46.41% 0	\$0.00	NA 0) (
	Unavailable	3	\$879,533.55	53.59% 0	\$0.00	NA 0	1
Total		6	\$1,641,233.55	100% 0	\$0.00	0	9

31419B3J2	METLIFE BANK, NA	15	\$4,277,870.00	68.54% 0	\$0.00	NA 0	\$
	Unavailable	4	\$1,964,000.00	31.46% 0	\$0.00	NA 0	\$
Total		19	\$6,241,870.00	100% 0	\$0.00	0	\$
31419B3K9	METLIFE BANK, NA	10	\$3,633,528.00	32.71% 0	\$0.00	NA 0	
	Unavailable	17	\$7,473,500.00	67.29% 0	\$0.00	NA 0	
Total		27	\$11,107,028.00	100% 0	\$0.00	0	\$
214107217			φ1 221 20 7 60	10000	Φ0.00	27.4	4
31419B3L7	Unavailable	7	\$1,321,207.68	100% 0	\$0.00	NA 0	
Total		7	\$1,321,207.68	100% 0	\$0.00	0	\$
31419B3M5	Unavailable	124	\$29,232,115.37	100% 0	\$0.00	NA 0	\$
Total	ena vana ere	124	\$29,232,115.37	100% 0	\$0.00	0	
1 0 0 0 1			<i>423,202,1100.</i>	200700	φ σ σ σ σ	Ů	*
31419B3N3	Unavailable	18	\$1,436,189.06	100% 0	\$0.00	NA 0	\$
Total		18	\$1,436,189.06	100% 0	\$0.00	0	
31419B3P8	Unavailable	30	\$2,951,303.32	100% 0	\$0.00	NA 0	\$
Total		30	\$2,951,303.32	100% 0	\$0.00	0	\$
31419B3Q6	Unavailable	20	\$1,376,883.73	100% 0	\$0.00	NA 0	
Total		20	\$1,376,883.73	100% 0	\$0.00	0	\$
31419B3R4	Unavailable	19	\$1,844,346.87	100% 0	\$0.00	NA 0	
Total		19	\$1,844,346.87	100% 0	\$0.00	0	\$
21.1107.222		20	** ** ** ** ** ** ** **	10000	40.00	77.4.0	
31419B3S2	PNC BANK, N.A.	28	\$4,425,962.04	100% 0	\$0.00	NA 0	
Total		28	\$4,425,962.04	100% 0	\$0.00	U	\$
31419B3T0	PNC BANK, N.A.	17	\$1,932,122.01	100% 0	\$0.00	NA 0	\$
Total	THE BANK, N.A.	17	\$1,932,122.01 \$1,932,122.01	100%0	\$0.00	0	
10001		17	Ψ1,>52,122.01	100 / 0	Ψ 0. 00		Ψ
214100452	BANK OF AMERICA,	1.1	Φ2 500 601 60	12.02%	фо оо	NA	ď
31419B4E2	N.A.	11	\$2,589,601.68	42.92% 0	\$0.00	NA 0	\$
	Unavailable	17	\$3,444,201.11	57.08% 0	\$0.00	NA 0	\$
Total		28	\$6,033,802.79	100% 0	\$0.00	0	\$
31419B4F9	BANK OF AMERICA,	11	\$2,426,017.46	75.07% 0	\$0.00	NA 0	\$
	N.A.	4	\$005.015.05	24.0207.0	ΦΩ ΩΩ	NIA O	
Total	Unavailable	15	\$805,815.95	24.93% 0 100% 0	\$0.00 \$0.00	NA 0	
1 Utai		15	\$3,231,833.41	100% 0	Φυ.υυ	U	\$
	BANK OF AMERICA,					+	
31419B4G7	N.A.	7	\$1,392,995.33	91.59% 0	\$0.00	NA 0	\$
'	Unavailable	1	\$127,842.61	8.41% 0	\$0.00	NA 0	\$
Total		8	\$1,520,837.94	100% 0	\$0.00	0	

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21410D4115	BANK OF AMERICA,	58	¢15 110 607 07	75 210 0	\$0.00	NA O	
31419B4H5	N.A.		\$15,110,687.87	75.21% 0	·	NA 0	
	Unavailable	15	\$4,980,817.67	24.79% 0	\$0.00	NA 0	
Total		73	\$20,091,505.54	100% 0	\$0.00	0	
31419B4J1	BANK OF AMERICA, N.A.	98	\$7,708,653.82	78.05% 0	\$0.00	NA 0)
	Unavailable	28	\$2,168,481.55	21.95% 0	\$0.00	NA 0	
Total		126	\$9,877,135.37	100% 0	\$0.00	0	9
31419B4K8	BANK OF AMERICA, N.A.	185	\$23,880,458.07	65.6% 0	\$0.00	NA 0)
	Unavailable	99	\$12,520,235.92	34.4% 0	\$0.00	NA 0	
Total		284	\$36,400,693.99	100% 0	\$0.00	0	9
31419B4L6	BANK OF AMERICA, N.A.	92	\$5,411,532.64	67.41% 0	\$0.00	NA 0) :
	Unavailable	41	\$2,615,705.55	32.59% 0	\$0.00	NA 0	
Total		133	\$8,027,238.19	100% 0	\$0.00	0	9
31419B4M4	BANK OF AMERICA, N.A.	54	\$5,285,105.36	73.84% 0	\$0.00	NA 0) :
	Unavailable	19	\$1,872,728.48	26.16% 0	\$0.00	NA 0	
Total		73	\$7,157,833.84	100% 0	\$0.00	0	9
31419B4N2	BANK OF AMERICA, N.A.	148	\$34,001,925.95	56.51% 0	\$0.00	NA 0	
	Unavailable	111	\$26,168,506.90	43.49% 0	\$0.00	NA 0) (
Total		259	\$60,170,432.85	100% 0	\$0.00	0	
31419B4Q5	BANK OF AMERICA, N.A.	29	\$7,070,096.00	46.11% 0	\$0.00	NA 0) :
	Unavailable	42	\$8,262,760.00	53.89% 0	\$0.00	NA 0	
Total		71	\$15,332,856.00	100% 0	\$0.00	0	9
31419B4R3	BANK OF AMERICA, N.A.	34	\$20,430,180.64	67.58% 0	\$0.00	NA 0) :
	Unavailable	16	\$9,802,155.20	32.42% 0	\$0.00	NA 0	
Total		50	\$30,232,335.84	100% 0	\$0.00	0	
31419B4S1	BANK OF AMERICA, N.A.	114	\$15,002,049.50	93.08% 0	\$0.00	NA 0) 5
	Unavailable	9	\$1,115,421.44	6.92% 0	\$0.00	NA 0) (
Total		123	\$16,117,470.94	100% 0	\$0.00	0	9
1							

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31419B4T9	BANK OF AMERICA, N.A.	568	\$156,443,841.85	22.33% 0	\$0.00	NA	9 \$
	Unavailable	2,015	\$544,048,798.98	77.67% 1	\$290,880.16	NA	0 \$
Total		2,583	\$700,492,640.83	100% 1	\$290,880.16	(0 \$
31419B4U6	BANK OF AMERICA, N.A.	39	\$10,082,897.82	100% 0	\$0.00	NA	0 \$
Total		39	\$10,082,897.82	100% 0	\$0.00	(0 \$
31419B4V4	BANK OF AMERICA, N.A.	33	\$8,031,662.68	80.15% 0	\$0.00	NA	0 \$
	Unavailable	6	\$1,988,849.49	19.85% 0	\$0.00	NA	0 \$
Total		39	\$10,020,512.17	100% 0	\$0.00		0 \$
31419B4W2	BANK OF AMERICA, N.A.	74	\$41,484,705.22	41.31% 0	\$0.00	NA	0 \$
	Unavailable	106	\$58,928,455.49	58.69% 0	\$0.00	NA	0 \$
Total		180	\$100,413,160.71	100% 0	\$0.00	(0 \$
31419B4X0	BANK OF AMERICA, N.A.	28	\$9,381,154.14	84.84% 0	\$0.00	NA	0 \$
	Unavailable	4	\$1,676,028.65	15.16% 0	\$0.00	NA	_
Total		32	\$11,057,182.79	100% 0	\$0.00	(0 \$
31419B4Y8	BANK OF AMERICA, N.A.	76	\$15,180,134.00	33.61% 0	\$0.00	NA	0 \$
	Unavailable	162	\$29,989,029.24	66.39% 0	\$0.00	NA	0 \$
Total		238	\$45,169,163.24	100% 0	\$0.00	(0 \$
31419B4Z5	BANK OF AMERICA, N.A.	4	\$1,250,690.00	100% 0	\$0.00	NA	0 \$
Total		4	\$1,250,690.00	100% 0	\$0.00		0 \$
31419B5A9	BANK OF AMERICA, N.A.	377	\$108,388,712.99	76.76% 0	\$0.00	NA	0 \$
	Unavailable	101	\$32,818,523.66			NA	_
Total		478	\$141,207,236.65	100% 0	\$0.00	(9
31419B5B7	BANK OF AMERICA, N.A.	10	\$939,114.87	82.74% 0	\$0.00	NA	0 \$
	Unavailable	2	\$195,923.55	17.26% 0		NA	_
Total		12	\$1,135,038.42	100% 0	\$0.00		0 \$
31419BE35	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	27	\$4,652,101.00	47.28% 0	\$0.00	NA	0 \$

	Unavailable	26	\$5,188,022.72	52.72% 0	\$0.00	NA) \$
Total		53	\$9,840,123.72	100% 0	\$0.00		9
31419BE43	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	16	\$3,326,986.63	54.72% 0	\$0.00	NA	\$
	Unavailable	15	\$2,753,325.75	45.28% 0	\$0.00	NA) \$
Total		31	\$6,080,312.38	100% 0	\$0.00		\$
31419BF42	SA MORTGAGE SERVICES, LLC	10	\$1,303,340.00	100% 0	\$0.00	NA) \$
Total		10	\$1,303,340.00	100% 0	\$0.00		\$
31419BF59	SA MORTGAGE SERVICES, LLC	15	\$3,971,327.00	100% 0	\$0.00	NA) \$
Total		15	\$3,971,327.00	100% 0	\$0.00		\$
31419BF67	SA MORTGAGE SERVICES, LLC	28	\$6,297,741.00	100% 0	\$0.00	NA) \$
Total		28	\$6,297,741.00	100% 0	\$0.00		\$
				\perp			
31419BF75	SA MORTGAGE SERVICES, LLC	7	\$1,508,363.22	100% 0	\$0.00	NA) \$
Total		7	\$1,508,363.22	100% 0	\$0.00		\$
31419BF83	SA MORTGAGE SERVICES, LLC	2	\$811,418.08	100% 0	\$0.00	NA) \$
Total		2	\$811,418.08	100% 0	\$0.00		\$
31419BF91	SA MORTGAGE SERVICES, LLC	3	\$1,639,000.00	100% 0	\$0.00	NA) \$
Total		3	\$1,639,000.00	100% 0	\$0.00		\$
31419BFE0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	22	\$5,358,182.58	87.06% 0	\$0.00	NA) \$
	Unavailable	4	\$796,208.71	12.94% 0	\$0.00	NA	
Total		26	\$6,154,391.29	100% 0	\$0.00	(\$
31419BFK6	Unavailable	19	\$1,694,059.57	100% 0	\$0.00	NA () \$
Total	S ALL CALLED TO	19	\$1,694,059.57	100% 0	\$0.00) \$
			. , , , ,		,		T
31419BFL <i>4</i>	Unavailable	22	\$2,014,446.01	100% 0	\$0.00	NA	
Total		22	\$2,014,446.01	100% 0	\$0.00	(\$

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31419BFM2	Unavailable	17	\$4,145,298.89	100% 0	\$0.00	NA () \$
Total		17	\$4,145,298.89	100% 0	\$0.00		\$
31419BFN0	Unavailable	22	\$1,375,546.33	100% 0	\$0.00	NA () \$
Total		22	\$1,375,546.33	100% 0	\$0.00	(
31419BFP5	Unavailable	23	\$3,030,974.98	100% 0	\$0.00	NA () \$
Total		23	\$3,030,974.98	100% 0	\$0.00	(
31419BFQ3	Unavailable	6	\$1,438,791.25	100% 0	\$0.00	NA () \$
Total		6	\$1,438,791.25	100% 0	\$0.00	(\$
31419BFR1	Unavailable	8	\$1,183,375.00	100% 0	\$0.00	NA () \$
Total		8	\$1,183,375.00	100% 0	\$0.00	(\$
31419BFS9	Unavailable	7	\$1,629,230.00	100% 0	\$0.00	NA () \$
Total		7	\$1,629,230.00	100% 0	\$0.00	(\$
31419BFT7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$347,000.00	31.98% 0	\$0.00	NA) \$
	Unavailable	2	\$738,000.00		\$0.00	NA (
Total		4	\$1,085,000.00	100% 0	\$0.00	(\$
31419BFY6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,954,942.65	95.91% 0	\$0.00	NA() \$
	Unavailable	1	\$126,090.00	4.09% 0	\$0.00	NA	
Total		10	\$3,081,032.65	100% 0	\$0.00	(\$
31419BGA7	SA MORTGAGE SERVICES, LLC	12	\$2,299,329.00	100% 0	\$0.00	NA	\$
Total		12	\$2,299,329.00	100% 0	\$0.00	(\$
31419BGB5	SA MORTGAGE SERVICES, LLC	31	\$8,375,823.00	100% 0	\$0.00	NA	\$
Total		31	\$8,375,823.00	100% 0	\$0.00	(\$
31419BGC3	SA MORTGAGE SERVICES, LLC	34	\$7,763,345.00	100% 0	\$0.00	NA) \$
Total		34	\$7,763,345.00	100% 0	\$0.00	(\$

							
31419BGD1	SA MORTGAGE SERVICES, LLC	10	\$2,223,597.00	100% 0	\$0.00	NA 0	9
Total	, , , , , , , , , , , , , , , , , , ,	10	\$2,223,597.00	100% 0	\$0.00	0	5
		<u> </u>					
31419BGE9	SA MORTGAGE SERVICES, LLC	5	\$1,119,133.00	100% 0	\$0.00	NA 0	9
Total	DDIT TODO, 222	5	\$1,119,133.00	100% 0	\$0.00	0	•
			. , ,				
31419BJ22	RBS CITIZENS, NA	41	\$9,337,189.92	100% 0	\$0.00	NA 0	9
Total		41	\$9,337,189.92	100% 0	\$0.00	0	(
31419BJ30	RBS CITIZENS, NA	10	\$1,058,740.00	100% 0	\$0.00	NA 0	(
Total		10	\$1,058,740.00	100% 0	\$0.00	0	(
31419BJW6	RBS CITIZENS, NA	78	\$4,904,004.53	100% 0	\$0.00	NA 0	1
Total		78	\$4,904,004.53	100% 0	\$0.00	0	9
31419BJX4	RBS CITIZENS, NA	51	\$4,971,802.02	100% 0	\$0.00	NA 0	1
Total		51	\$4,971,802.02	100% 0	\$0.00	0	(
31419BJY2	RBS CITIZENS, NA	80	\$10,559,813.30	100% 0	\$0.00	NA 0	1
Total		80	\$10,559,813.30	100% 0	\$0.00	0	(
31419BJZ9	RBS CITIZENS, NA	338	\$64,862,286.56	100% 0	\$0.00	NA 0	
Total		338	\$64,862,286.56	100% 0	\$0.00	0	1
 	DODITI AD	+	+			\longrightarrow	
31419BKE4	POPULAR MORTGAGE, INC.	38	\$5,854,108.77	88.4% 0	\$0.00	NA 0	:
<u> </u>	Unavailable	6	\$768,441.47	11.6% 0	\$0.00	NA 0	
Total	Ullavaliauic	44	\$6,622,550.24	100% 0	\$0.00	0	
Total		+	Φυ,υμμ,υυν.μ.	100 /0 0	ΨΟ•ΟΟ		
31419BKF1	POPULAR MORTGA GE, ING	20	\$2,497,000.00	69.8% 0	\$0.00	NA 0	
	MORTGAGE, INC.						
	Unavailable	6	\$1,080,593.70 \$3,577,593.70	30.2% 0	\$0.00	NA 0	
Total		26	\$3,577,593.70	100% 0	\$0.00	U	
31419BNJ0	RBS CITIZENS, NA	61	\$16,082,796.72	100% 0	\$0.00	NA 0	
	KBS CITIZENS, IVA	61		100% 0	\$0.00 \$0.00	NA ₀	
Total		1 01	\$16,082,796.72	100% 0	Φυ.υ υ		
31419BP25	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	34	\$9,692,538.45	100% 0	\$0.00	NA 0	
Total	· · · -	34	\$9,692,538.45	100% 0	\$0.00	0	
Louis		1	Ψ-1,,	100.5	₩ =		
31419BP33		37	\$9,142,057.56	100% 0	\$0.00	NA 0	

	PHH MORTGAGE		I	1.1	I	ı	ı	
	CORPORATION							
	(USAA FEDERAL							
	SAVINGS BANK)							
Total	DITTINGS BILLIN	37	\$9,142,057.56	100% 0	\$0.00)	9
		1 1	T-)-		·			
	PHH MORTGAGE	1						
21410DD41	CORPORATION	60	¢12.740.219.00	100%	¢0.00	NI A		đ
31419BP41	(USAA FEDERAL	68	\$12,740,318.00	100% 0	\$0.00	NA	'	\$
	SAVINGS BANK)							
Total		68	\$12,740,318.00	100% 0	\$0.00)	9
		+						
ı	PHH MORTGAGE							
31419BP58	CORPORATION	11	\$1,289,607.81	100% 0	\$0.00	NA (\$
	(USAA FEDERAL							
Total	SAVINGS BANK)	11	\$1,289,607.81	100% 0	\$0.00		1	<u> </u>
10tai		11	\$1,289,007.01	100 70 0	Φ0. 00		<u>'</u>	\$
	PHH MORTGAGE	+ +					1	
	CORPORATION		†	1222	20.00	27.4		4
31419BP66	(USAA FEDERAL	62	\$9,440,464.10	100% 0	\$0.00	NA)	\$
	SAVINGS BANK)							
Total		62	\$9,440,464.10	100% 0	\$0.00	()	\$
		1					<u> </u>	
	PHH MORTGAGE							
31419BP74	CORPORATION	27	\$6,289,704.28	100% 0	\$0.00	NA (\$
	(USAA FEDERAL		7 - 7 - 7 - 7		,			
Total	SAVINGS BANK)	27	\$6,289,704.28	100% 0	\$0.00)	\$
1 Otal		21	\$0,203,704.20	100 % 0	φυ.υυ		1	Φ
	PHH MORTGAGE							
21410DD02	CORPORATION	27	Φ7.042.100.47	1000	Φ0.00	NT 4		4
31419BP82	(USAA FEDERAL	27	\$7,843,189.47	100% 0	\$0.00	NA	'	\$
	SAVINGS BANK)							
Total		27	\$7,843,189.47	100% 0	\$0.00)	\$
	DILLI MODTO A CE	+ +						
	PHH MORTGAGE CORPORATION							
31419BP90	(USAA FEDERAL	31	\$5,501,356.21	100% 0	\$0.00	NA ()	\$
	SAVINGS BANK)							
Total	SAVINOS DANK)	31	\$5,501,356.21	100% 0	\$0.00)	\$
2 0 0 0 0			\$0,001,000.00 <u>1</u>	100 70 0	Ψ σ σ σ σ			
	PHH MORTGAGE							
21/10DDD0	CORPORATION	45	¢11 220 701 00	1000/10	\$0.00	NI A		ď
31419BPR0	(USAA FEDERAL	65	\$11,228,791.98	100% 0	\$0.00	NA	'	\$
	SAVINGS BANK)	\perp					1	
Total		65	\$11,228,791.98	100% 0	\$0.00	()	\$
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31419BPS8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	68	\$12,592,577.80	100% 0	\$0.00	NA) \$
Total	SAVIIVOS DAIVIC)	68	\$12,592,577.80	100% 0	\$0.00	0	\$
			+,		7 3 7 3		1
31419BPT6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$7,625,920.87	100% 0	\$0.00	NA) \$
Total	,	25	\$7,625,920.87	100% 0	\$0.00	0	\$
31419BPU3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	40	\$8,783,629.29	100% 0	\$0.00	NA) \$
Total		40	\$8,783,629.29	100% 0	\$0.00	0	\$
31419BPV1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$1,941,785.51	100% 0	\$0.00	NA) \$
Total	DITTITION DITTITI	14	\$1,941,785.51	100% 0	\$0.00	0	\$
			. , ,		·		
31419BPW9	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,282,295.90	100% 0	\$0.00	NA) \$
Total		14	\$2,282,295.90	100% 0	\$0.00	0	\$
31419BPX7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$1,096,080.03	100% 0	\$0.00	NA	\$
Total		18	\$1,096,080.03	100% 0	\$0.00	0	\$
31419BPY5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	58	\$10,390,491.96	100% 0	\$0.00	NA	\$
Total		58	\$10,390,491.96	100% 0	\$0.00	0	\$
31419BPZ2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	36	\$5,735,896.46	100% 0	\$0.00	NA	\$
Total		36	\$5,735,896.46	100% 0	\$0.00	0	\$

31419BQA6	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,766,145.73	100% 0	\$0.00	NA	\$
Total	SATINOS DAINE)	17	\$2,766,145.73	100% 0	\$0.00	0	\$
			, = , · · · · · · · ·		4		1
31419BQB4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	26	\$6,122,060.35	100% 0	\$0.00	NA) \$
Total	,	26	\$6,122,060.35	100% 0	\$0.00	0	\$
31419BQC2	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	22	\$6,111,899.68	100% 0	\$0.00	NA	\$
Total	,	22	\$6,111,899.68	100% 0	\$0.00	0	\$
31419BQD0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$5,901,272.34	100% 0	\$0.00	NA	\$
Total		21	\$5,901,272.34	100% 0	\$0.00	0	\$
			, ,				
31419BQE8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	22	\$2,156,415.55	100% 0	\$0.00	NA) \$
Total	, , , , , , , , , , , , , , , , , , , ,	22	\$2,156,415.55	100% 0	\$0.00	0	\$
31419BQF5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	144	\$24,468,650.32	100% 0	\$0.00	NA	\$
Total	,	144	\$24,468,650.32	100% 0	\$0.00	0	\$
31419BQG3	PHH MORTGAGE CORPORATION (USAA FEDERAL	47	\$10,546,476.16	100% 0	\$0.00	NA) \$
Total	SAVINGS BANK)	47	\$10.546.476.16	100% 0	\$0.00	0	4
Total		47	\$10,546,476.16	100% 0	\$0.00	U	\$
31419BQH1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	\$4,860,363.43	100% 0	\$0.00	NA) \$
Total		19	\$4,860,363.43	100% 0	\$0.00	0	\$
						T	

	PHH MORTGAGE						
31419BQJ7	CORPORATION	51	\$12,835,685.50	100% 0	\$0.00	NA 0	\$
`	(USAA FEDERAL SAVINGS BANK)		•				
Total	DATINOS DAMAS	51	\$12,835,685.50	100% 0	\$0.00	0	\$
Total		31	Ψ12,055,005.50	100 /6 0	ψ0.00		Ψ
	PHH MORTGAGE						
31419BQK4	CORPORATION	5	\$1,324,263.95	100% 0	\$0.00	NA 0	\$
51419DQK4	(USAA FEDERAL	5	\$1,324,203.93	100% 0	\$0.00	NAU	Ф
	SAVINGS BANK)						
Total		5	\$1,324,263.95	100% 0	\$0.00	0	\$
 	PHH MORTGAGE						
31419BS63	CORPORATION	153	\$28,460,188.10	67.8% 0	\$0.00	NA 0	\$
	Unavailable	86	\$13,518,874.66	32.2% 0	\$0.00	NA 0	\$
Total		239	\$41,979,062.76	100% 0		0	\$
			,				
31419BS71	PHH MORTGAGE	171	\$42,784,087.12	64.98% 0	\$0.00	NA 0	\$
514190371	CORPORATION				·		
	Unavailable	90	\$23,057,673.59	35.02% 0		NA 0	
Total		261	\$65,841,760.71	100% 0	\$0.00	0	\$
	PHH MORTGAGE						
31419BS89	CORPORATION	20	\$5,048,005.23	27.74% 0	\$0.00	NA 0	\$
	Unavailable	59	\$13,148,414.95	72.26% 0	\$0.00	NA 0	\$
Total		79	\$18,196,420.18	100% 0	\$0.00	0	\$
31419BS97	PHH MORTGAGE	41	\$10,237,261.84	76.11% 0	\$0.00	NA 0	\$
311172077	CORPORATION						
	Unavailable	17	\$3,213,678.95	23.89% 0		NA 0	
Total		58	\$13,450,940.79	100% 0	\$0.00	0	\$
	FIRST CITIZENS						
31419BSP1	BANK & TRUST	75	\$9,912,237.50	100% 0	\$0.00	NA 0	\$
	COMPANY OF SC		, , , , , , , , , , , , , , , , , , , ,				·
Total		75	\$9,912,237.50	100% 0	\$0.00	0	\$
31419BT21	PHH MORTGAGE	29	\$8,272,517.52	60.04% 0	\$0.00	NA 0	\$
11,2121	CORPORATION				·		
	Unavailable	21	\$5,505,335.19	39.96% 0		NA 0	
Total		50	\$13,777,852.71	100% 0	\$0.00	0	\$
 	PHH MORTGAGE	+ +					
31419BT39	CORPORATION	14	\$3,130,685.00	22.97% 0	\$0.00	NA 0	\$
	Unavailable	41	\$10,497,890.41	77.03% 0	\$0.00	NA 0	\$
Total		55	\$13,628,575.41	100% 0		0	\$
			, ,				

PHH MORTGAGE CORPORATION	11	\$2,129,954.94	73.36% 0	\$0.00	NA	9
Unavailable	5	\$773,343.29	26.64% 1	\$312,096.97	NA 1	1 \$312,09
	16	\$2,903,298.23	100% 1	\$312,096.97	1	1 \$312,09
						<u> </u>
	31	\$8,134,903.49	98.31% 0	\$0.00	NA	9
	1	\$139,500.00	1.69% 0	\$0.00	NA (O \$
	32	\$8,274,403.49	100% 0	\$0.00	(0 \$
PHH MORTGAGE CORPORATION	7	\$1,464,353.79	62.04% 0	\$0.00	NA	9
Unavailable	4	\$895,871.75	37.96% 0	\$0.00	NA (9
	11	\$2,360,225.54	100% 0	\$0.00	(0 \$
PHH MORTGAGE CORPORATION	67	\$15,423,148.66	68.9% 0	\$0.00	NA	9 \$
Unavailable	44	\$6,961,637.63	31.1% 0	\$0.00	NA (0 \$
	111	\$22,384,786.29	100% 0	\$0.00	(0 \$
PHH MORTGAGE CORPORATION	72	\$15,280,268.33	73.22% 0	\$0.00	NA	9 \$
Unavailable	35	\$5,588,373.54	26.78% 0	\$0.00	NA (9
	107	\$20,868,641.87	100% 0	\$0.00	(9
PHH MORTGAGE CORPORATION	65	\$17,086,577.89	70.24% 0	\$0.00	NA	\$
Unavailable	30	\$7,237,968.11	29.76% 0	\$0.00	NA (9
	95	\$24,324,546.00	100% 0	\$0.00	(0 \$
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PHH MORTGAGE CORPORATION	11	\$2,098,533.75	25.94% 0	\$0.00	NA	9
Unavailable	29	\$5,990,728.01	74.06% 0	\$0.00	NA () \$
	40	\$8,089,261.76	100% 0	\$0.00	(0 \$
						
PHH MORTGAGE CORPORATION	23	\$5,557,814.18	47.4% 0	\$0.00	NA	9 \$
Unavailable	37	\$6,166,477.88	52.6% 0	\$0.00	NA () \$
	60	\$11,724,292.06	100% 0	\$0.00	(0 \$
PHH MORTGAGE CORPORATION	76	\$13,079,491.32	56.15% 0	\$0.00	NA	9 \$
Unavailable	66	\$10,214,403.48	43.85% 0	\$0.00	NA (_
	142	\$23,293,894.80	100% 0	\$0.00	(9 \$
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	CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable	CORPORATION	CORPORATION 11 \$2,129,954.94	CORPORATION Unavailable 37 \$5,557,814.18 47.4% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CORPORATION	CORPORATION

1	CORPORATION			ı <u> </u>			<u></u>	
	Unavailable	37	\$8,993,963.46	64.87% 0	\$0.00	NA	0	\$
Total		59	\$13,864,271.63	100% 0	\$0.00		0	<u></u> \$
31419BTH8	PHH MORTGAGE CORPORATION	57	\$15,318,008.81	68.63% 0	\$0.00	NA	Ц	\$
	Unavailable	26	\$7,000,380.05		\$0.00	NA	0	\$
Total		83	\$22,318,388.86	100% 0	\$0.00		0	\$
31419BTJ4	PHH MORTGAGE CORPORATION	16	\$3,822,643.13	84.02% 0	\$0.00	NA	Ц	\$
	Unavailable	3	\$726,867.40		\$0.00	NA	0	\$
Total		19	\$4,549,510.53	100% 0	\$0.00		0	\$
31419BTK1	PHH MORTGAGE CORPORATION	101	\$30,000,588.27		\$0.00	NA	0	\$
Total		101	\$30,000,588.27	100% 0	\$0.00		0	\$
31419BTL9	PHH MORTGAGE CORPORATION	26	\$3,627,431.58		\$0.00	NA		\$
	Unavailable	19	\$2,584,650.36		\$0.00	NA	0	\$
Total		45	\$6,212,081.94	100% 0	\$0.00		0	\$
31419BTM7	PHH MORTGAGE CORPORATION	98	\$6,534,485.76		\$0.00	NA	0	\$
	Unavailable	55	\$3,858,624.63		\$0.00	NA	0	\$
Total		153	\$10,393,110.39		\$0.00	/	0	\$
31419BTN5	PHH MORTGAGE CORPORATION	40	\$3,943,403.39		\$0.00	NA		•
	Unavailable	55	\$5,485,986.64		\$0.00	NA	_	\$
Total		95	\$9,429,390.03	100% 0	\$0.00		0	\$
31419BTP0	PHH MORTGAGE CORPORATION	30	\$3,511,224.37	45.25% 0	\$0.00	NA	0	•
	Unavailable	36	\$4,249,108.16	 	\$0.00	NA	0	\$
Total		66	\$7,760,332.53	100% 0	\$0.00		0	\$
31419BTQ8	PHH MORTGAGE CORPORATION	16	\$2,615,489.24	50.19% 0	\$0.00	NA	0	\$
	Unavailable	16	\$2,596,160.78		\$0.00	NA	0	9
Total		32	\$5,211,650.02	100% 0	\$0.00		0	(
31419BTR6	PHH MORTGAGE CORPORATION	12	\$1,663,095.76	60.51% 0	\$0.00	NA	0	
	Unavailable	8	\$1,085,405.73	39.49% 0	\$0.00	NA	0	Ç

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Total		20	\$2,748,501.49	100% 0	\$0.00		0	\$
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31419BTS4	PHH MORTGAGE CORPORATION	7	\$1,620,514.62	72.83% 0	\$0.00	NA	0	\$
	Unavailable	2	\$604,521.69	27.17% 0	1 1		0	\$
Total		9	\$2,225,036.31	100% 0	\$0.00	!	0	\$
				<u> </u>			Ц	
31419BTT2	PHH MORTGAGE CORPORATION	46	\$3,012,575.72	67.54% 0	·		Ш	\$
	Unavailable	24	\$1,448,165.88			1	0	\$
Total		70	\$4,460,741.60	100% 0	\$0.00		0	\$
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31419BTU9	PHH MORTGAGE CORPORATION	29	\$2,815,402.75	55.76% 0	·		Ш	\$
	Unavailable	23	\$2,233,737.93		1	1	0	\$
Total		52	\$5,049,140.68	100% 0	\$0.00		0	\$
<u> </u>		+			 		4	
31419BTV7	PHH MORTGAGE CORPORATION	15	\$1,757,576.65	51.38% 0	·		Ш	\$
	Unavailable	14	\$1,663,135.94			1	0	\$
Total		29	\$3,420,712.59	100% 0	\$0.00		0	\$
 	DITT MODITOR CE	+		<u></u> '			${\it H}$	
31419BTW5	PHH MORTGAGE CORPORATION	8	\$1,303,707.06	72.58% 0	\$0.00	NA	0	\$
	Unavailable	3	\$492,642.59	27.42% 0	\$0.00	NA	0	\$
Total		11	\$1,796,349.65	100% 0	\$0.00		0	\$
ļ		+		, '	<u> </u>		${f H}$	
31419BTX3	PHH MORTGAGE CORPORATION	9	\$1,184,526.14		·		Ш	\$
	Unavailable	2	\$258,548.47	17.92% 0			_	\$
Total		11	\$1,443,074.61	100% 0	\$0.00		0	\$
ļ		+		, '	<u> </u>		${f H}$	
31419BTY1	PHH MORTGAGE CORPORATION	53	\$2,899,570.80	81.66% 1	\$79,579.90	NA	1	\$79,57
	Unavailable	11	\$651,127.51	18.34% 0	\$0.00	NA	0	\$
Total		64	\$3,550,698.31	100% 1	1	1	1	\$79,57
31419BTZ8	PHH MORTGAGE CORPORATION	19	\$1,922,625.35	84.14% 0	\$0.00	NA	0	4
	Unavailable	4	\$362,317.15	15.86% 0	\$0.00	NA	0	\$
Total		23	\$2,284,942.50	100% 0	\$0.00	<u> </u>	0	\$
		$\Box \downarrow$		<u> </u>		!	Ц	
31419BU29	PHH MORTGAGE CORPORATION	35	\$8,965,568.66	58.35% 0	\$0.00	NA	0	
	Unavailable	21	\$6,399,109.57	41.65% 0	\$0.00	NA	0	(
Total		56	\$15,364,678.23	100% 0	\$0.00	!	0	(

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DILLI MODTO A CE	+ +					
	14	\$4,323,319.48	85.77% 0	\$0.00	NA 0	\$
Unavailable	3	\$717,300.00	14.23% 0	\$0.00	NA 0	\$
	17	\$5,040,619.48	100% 0	\$0.00	0	\$
	\bot					
PHH MORTGAGE CORPORATION	145	\$38,426,741.86	80.92% 0	\$0.00	NA 0	\$
Unavailable	31	\$9,061,727.27	19.08% 0	\$0.00	NA 0	
	176	\$47,488,469.13	100% 0	\$0.00	0	\$
	+ +					
PHH MORTGAGE CORPORATION	115	\$32,451,056.81	95.61% 0	\$0.00	NA 0	\$
Unavailable	4	\$1,491,000.00	4.39% 0	\$0.00	NA 0	
	119	\$33,942,056.81	100% 0	\$0.00	0	\$
PHH MORTGAGE CORPORATION	41	\$10,203,519.17	100% 0	\$0.00	NA 0	\$
	41	\$10,203,519.17	100% 0	\$0.00	0	\$
PHH MORTGAGE CORPORATION	40	\$2,705,251.96	68.47% 0	\$0.00	NA 0	\$
Unavailable	18	\$1,245,732.28	31.53% 0	\$0.00	NA 0	
	58	\$3,950,984.24	100% 0	\$0.00	0	\$
PHH MORTGAGE CORPORATION	33	\$3,261,906.57	67.18% 0	\$0.00	NA 0	\$
Unavailable	16	\$1,593,744.72	32.82% 0	\$0.00	NA 0	\$
	49	\$4,855,651.29	100% 0	\$0.00	0	\$
PHH MORTGAGE	4	\$467,054,60	13 06% 0	00.02	NAO	\$
CORPORATION						
Unavailable		. ,			NA 0	
	9	\$1,062,354.32	100% 0	\$0.00	0	\$
DUU MODTCA CE						
	7	\$886,151.20	43.18% 0	\$0.00	NA 0	\$
Unavailable	9	\$1,165,910.28	56.82% 0	\$0.00	NA 0	\$
	16	\$2,052,061.48	100% 0	\$0.00	0	\$
PHH MORTGAGE CORPORATION	44	\$2,482,761.21	62.9% 0	\$0.00	NA 0	\$
Unavailable	27	\$1,464,698.98	37.1% 0	\$0.00	NA 0	\$
	71	\$3,947,460.19	100% 0	\$0.00	0	\$
PHH MORTGAGE	15	\$1,493,928.22	64% 0	\$0.00	NA 0	\$
	PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION Unavailable CORPORATION	CORPORATION	CORPORATION	CORPORATION	CORPORATION	

	CORPORATION		J			ľ	
	Unavailable	9	\$840,368.37	36% 0	\$0.00	NA 0) 5
Total		24	\$2,334,296.59	100% 0	\$0.00	0	9
31419BUE3	PHH MORTGAGE CORPORATION	25	\$5,913,613.04	56.27% 0	\$0.00	NA 0) (
	Unavailable	28	\$4,595,255.45	43.73% 0	\$0.00	NA 0) 5
Total		53	\$10,508,868.49	100% 0	\$0.00	0	
31419BUF0	PHH MORTGAGE CORPORATION	19	\$3,946,131.56	95.14% 0	\$0.00	NA 0	
	Unavailable	1	\$201,462.02		\$0.00	NA 0	
Total		20	\$4,147,593.58	100% 0	\$0.00	0	9
31419BUG8	PHH MORTGAGE CORPORATION	80	\$16,415,313.96	66.09% 0	\$0.00	NA 0) 5
	Unavailable	52	\$8,422,353.20	33.91% 0	\$0.00	NA 0) 5
Total		132	\$24,837,667.16	100% 0	\$0.00	0	
31419BUH6	PHH MORTGAGE CORPORATION	8	\$2,709,230.00	42.03% 0	\$0.00	NA 0) (
	Unavailable	16	\$3,737,319.70	57.97% 0	\$0.00	NA 0) 5
Total		24	\$6,446,549.70		\$0.00	0	9
31419BUJ2	PHH MORTGAGE CORPORATION	57	\$16,270,547.01	58.22% 0	\$0.00	NA 0) (
	Unavailable	36	\$11,674,149.01	41.78% 0	\$0.00	NA 0) .
Total		93	\$27,944,696.02	100% 0	\$0.00	0	
31419BUK9	PHH MORTGAGE CORPORATION	33	\$8,071,781.46		\$0.00	NA 0	
	Unavailable	9	\$1,934,705.91	19.33% 0	\$0.00	NA 0	
<u>Total</u>		42	\$10,006,487.37	100% 0	\$0.00	0	
31419BUL7	PHH MORTGAGE CORPORATION	9	\$2,479,623.19	39% 0	\$0.00	NA 0) 5
	Unavailable	13	\$3,877,700.04	61% 0	\$0.00	NA 0) 5
Total		22	\$6,357,323.23	100% 0	\$0.00	0	9
31419BUM5	PHH MORTGAGE CORPORATION	47	\$6,522,304.74		\$0.00	NA 0) 5
	Unavailable	51	\$7,053,250.57		\$0.00	NA 0	
Total		98	\$13,575,555.31	100% 0	\$0.00	0	
31419BUN3	PHH MORTGAGE CORPORATION	58	\$5,772,118.55	62.1% 0	\$0.00	NA 0) 5

		1 1		11	1			
	Unavailable	35	\$3,523,225.08	37.9% 0	\$0.00	NA	0	\$
Total		93	\$9,295,343.63	100% 0	\$0.00		0	\$
31419BUP8	PHH MORTGAGE CORPORATION	23	\$2,691,988.54	51.08% 0	\$0.00	NA	0	\$
	Unavailable	22	\$2,578,555.58	48.92% 0	\$0.00	NA	0	\$
Total		45	\$5,270,544.12	100% 0	\$0.00		0	\$
31419BUQ6	PHH MORTGAGE CORPORATION	29	\$4,652,430.27	57.92% 0	\$0.00	NA	0	\$
	Unavailable	21	\$3,379,956.35	42.08% 0	\$0.00	NA	0	\$
Total		50	\$8,032,386.62	100% 0	\$0.00		0	\$
31419BUR4	PHH MORTGAGE CORPORATION	24	\$1,482,958.58	62.38% 0	\$0.00	NA	0	\$
	Unavailable	15	\$894,382.16	37.62% 0	\$0.00	NA	0	\$
Total		39	\$2,377,340.74	100% 0	\$0.00		0	\$
31419BUS2	PHH MORTGAGE CORPORATION	8	\$758,576.67	48.44% 0	\$0.00	NA	0	\$
	Unavailable	8	\$807,390.51	51.56% 0	\$0.00	NA	0	\$
Total		16	\$1,565,967.18	100% 0	\$0.00		0	\$
31419BUT0	PHH MORTGAGE CORPORATION	10	\$1,188,224.06	90.86% 0	\$0.00	NA	0	<u> </u>
	Unavailable	1	\$119,482.21	9.14% 0	\$0.00	NA	0	\$
Total		11	\$1,307,706.27	100% 0	\$0.00		0	\$
			·					
31419BUU7	PHH MORTGAGE CORPORATION	21	\$1,180,632.80	86.52% 0	\$0.00	NA	0	\$
	Unavailable	3	\$183,946.91	13.48% 0	\$0.00	NA	0	\$
Total		24	\$1,364,579.71	100% 0	\$0.00		0	\$
31419BUV5	PHH MORTGAGE CORPORATION	32	\$8,904,042.19	98.59% 0	\$0.00	NA	0	\$
	Unavailable	1	\$127,000.00	1.41% 0	\$0.00	NA	0	\$
Total		33	\$9,031,042.19	100% 0	\$0.00		0	\$
31419BUW3	PHH MORTGAGE CORPORATION	44	\$12,146,325.89	100% 0	\$0.00	NA	0	\$
Total		44	\$12,146,325.89	100% 0	\$0.00		0	\$
							\coprod	
31419BUX1	PHH MORTGAGE CORPORATION	19	\$3,773,733.16	47.84% 0	\$0.00	NA	0	\$
	Unavailable	25	\$4,114,888.35	52.16% 0	\$0.00	NA	0	\$
Total		44	\$7,888,621.51	100% 0	\$0.00		0	\$

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				<u> </u>	I		
31419BUY9	PHH MORTGAGE	30	\$6,741,908.85	76.8% 0	\$0.00	NA) :
3141/ D C 1/	CORPORATION				·		
m . 1	Unavailable	10	\$2,036,843.56	23.2% 0	\$0.00	NA	
Total		40	\$8,778,752.41	100% 0	\$0.00	9	0 9
31419BUZ6	PHH MORTGAGE CORPORATION	20	\$5,452,597.00		\$0.00	NA	
	Unavailable	24	\$6,255,775.35	53.43% 0	\$0.00	NA	-
Total		44	\$11,708,372.35	100% 0	\$0.00		0 9
31419BVA0	PHH MORTGAGE CORPORATION	16	\$943,394.00	57.7% 0	\$0.00	NA	
	Unavailable	10	\$691,743.39	42.3% 0	\$0.00	NA) 9
Total		26	\$1,635,137.39	100% 0	\$0.00		0 9
31419BVB8	PHH MORTGAGE CORPORATION	37	\$6,070,064.39	48.16% 0	\$0.00	NA) :
	Unavailable	40	\$6,533,345.44	51.84% 0	\$0.00	NA) 9
Total		77	\$12,603,409.83	100% 0	\$0.00		0 9
31419BVC6	PHH MORTGAGE CORPORATION	22	\$3,647,079.15	40.63% 0	\$0.00	NA) :
	Unavailable	35	\$5,329,200.00	59.37% 0	\$0.00	NA () !
Total		57	\$8,976,279.15	100% 0	\$0.00		9
31419BVD4	PHH MORTGAGE CORPORATION	94	\$22,471,222.69	72.38% 0	\$0.00	NA) :
	Unavailable	37	\$8,575,468.93	27.62% 0	\$0.00	NA) !
Total		131	\$31,046,691.62	100% 0	\$0.00		9
31419BVE2	PHH MORTGAGE CORPORATION	86	\$25,652,743.11	65.27% 0	\$0.00	NA) :
	Unavailable	47	\$13,649,751.56	34.73% 0	\$0.00	NA) 9
Total		133	\$39,302,494.67	100% 0	\$0.00		
31419BVF9	PHH MORTGAGE CORPORATION	92	\$28,482,917.40	49.35% 0	\$0.00	NA) :
	Unavailable	118	\$29,238,232.44	50.65% 0	\$0.00	NA) 5
Total		210	\$57,721,149.84	100% 0	\$0.00		0 9
31419BVH5	PHH MORTGAGE CORPORATION	48	\$12,868,263.30	83.38% 0	\$0.00	NA) :
	Unavailable	8	\$2,564,582.27	16.62% 0	\$0.00	NA	
Total		56	\$15,432,845.57	100% 0	\$0.00	l	

			-				1
31419BVJ1	PHH MORTGAGE CORPORATION	42	\$11,757,993.42	96.94% 0	\$0.00	NA 0	\$
	Unavailable	1	\$370,920.00	3.06% 0	\$0.00	NA 0	\$
Total		43	\$12,128,913.42	100% 0	\$0.00	0	\$
					40.00	77.10	
31419BW27	Unavailable	11	\$3,583,003.13	100% 0	\$0.00	NA 0	
Total		11	\$3,583,003.13	100% 0	\$0.00	0	\$
31419BW43	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,264,500.00	16.59% 0	\$0.00	NA 0	\$
	Unavailable	22	\$6,357,938.10	83.41% 0	\$0.00	NA 0	
Total		27	\$7,622,438.10	100% 0	\$0.00	0	\$
31419BW50	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$763,269.81	68.93% 0	\$0.00	NA 0	\$
	Unavailable	1	\$344,000.00	31.07% 0	\$0.00	NA 0	\$
Total		5	\$1,107,269.81	100% 0	\$0.00	0	\$
31419BWR2	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,826,433.00	17.34% 0	\$0.00	NA 0	\$
	Unavailable	50	\$13,472,306.38	82.66% 0	\$0.00	NA 0	\$
Total		63	\$16,298,739.38	100% 0	\$0.00	0	\$
31419BWS0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,918,448.70	3.58% 0	\$0.00	NA 0	\$
	Unavailable	91	\$51,725,972.08	96.42% 0	\$0.00	NA 0	\$
Total		94	\$53,644,420.78	100% 0	\$0.00	0	\$
31419BWT8	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,713,635.79	23.42% 0	\$0.00	NA 0	\$
	Unavailable	57	\$15,415,694.94	76.58% 0	\$0.00	NA 0	
Total		73	\$20,129,330.73	100% 0	\$0.00	0	\$
31419BWU5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$3,129,122.31	30.58% 0	\$0.00	NA 0	\$
	Unavailable	12	\$7,102,388.76	69.42% 0	\$0.00	NA 0	\$
Total		18	\$10,231,511.07	100% 0	\$0.00	0	\$
31419BWV3	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$4,030,103.49	35.63% 0	\$0.00	NA 0	\$

	Unavailable	24	\$7,281,828.93	64.37% 0	\$0.00	NA	\$
Total	Ullavaliable	37	\$11,311,932.42	100% 0	\$0.00 \$0.00	NA C	
Totai		31	\$11,311,7 <i>32</i> . 7 2	100 % 0	Φ 0. 00		Ψ
31419BWW1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$225,161.82	17.67% 0	\$0.00	NA	\$
	Unavailable	12	\$1,048,992.45	82.33% 0	\$0.00	NAC	\$
Total		16	\$1,274,154.27	100% 0	\$0.00	0	\$
31419BWX9	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$6,412,249.25	8.9% 0	\$0.00	NA	
	Unavailable	244	\$65,611,913.73	91.1% 0	\$0.00	NAC	
Total		270	\$72,024,162.98	100% 0	\$0.00	0	\$
31419BWY7	Unavailable	8	\$2,480,302.07	100% 0	\$0.00	NAC	
Total		8	\$2,480,302.07	100% 0	\$0.00	0	\$
31419BWZ4	Unavailable	23	\$7,160,595.00	100% 0	\$0.00	NAC	\$
Total	Unavanable	23	\$7,160,595.00 \$7,160,595.00	100% 0	\$0.00 \$ 0.00	NAC	\$
Total		23	\$7,100,373.00	100 /6 0	φ υ.υυ	U	φ
31419C2K8	Unavailable	24	\$5,050,465.84	100% 0	\$0.00	NA 0	\$
Total	O AND TO COLOR	24	\$5,050,465.84	100% 0	\$0.00	0	
			. , ,				
31419C2L6	Unavailable	37	\$9,936,974.66	100% 0	\$0.00	NA	\$
Total		37	\$9,936,974.66	100% 0	\$0.00	0	
31419C2M4	Unavailable	3	\$1,001,000.00	100% 0	\$0.00	NA 0	
Total		3	\$1,001,000.00	100% 0	\$0.00	0	\$
21.410.622.12	T7 '1 1 1	0	φ1, 552, 7 00, 00	1000	ФО ОО	NIA C	
31419C2N2	Unavailable	8	\$1,553,700.00		\$0.00	NA 0	
Total		8	\$1,553,700.00	100% 0	\$0.00	U	\$
31419C2P7	Unavailable	53	\$14,817,962.00	100% 0	\$0.00	NA 0	\$
Total		53	\$14,817,962.00	100% 0	\$0.00	0	
			,				
31419C2Q5	Unavailable	112	\$31,047,979.10	100% 0	\$0.00	NA 0	\$
Total		112	\$31,047,979.10	100% 0	\$0.00	0	\$
31419C2R3	Unavailable	34	\$4,395,432.69	100% 0	\$0.00	NA 0	
Total		34	\$4,395,432.69	100% 0	\$0.00	0	\$
24.440.632.44		2.2	*** • • • • • • • • • • • • • • • • • •	10000	* 0.00	77.1	
31419C2S1	Unavailable	33	\$3,270,325.00	100% 0	\$0.00	NA 0	
Total		33	\$3,270,325.00	100% 0	\$0.00	0	\$
21410C2T0	Unavailable	15	\$1,009,022,00	10007 0	\$0.00	NIA C	φ.
31419C2T9	Unavailable	15	\$1,098,032.09	100% 0	\$0.00	NA 0	\$

Total		15	\$1,098,032.09	100% 0	\$0.00		0 !
							_
31419C2U6	Unavailable	8	\$1,072,450.00		\$0.00	NA	
Total		8	\$1,072,450.00	100% 0	\$0.00		0 !
2141002374	TT	11	¢1 071 200 00	10007 0	ΦΩ ΩΩ	NIA (
31419C2V4	Unavailable	11	\$1,071,200.00		\$0.00	NA	
Total		11	\$1,071,200.00	100% 0	\$0.00		0 :
31419C2W2	Unavailable	5	\$1,499,925.00	100% 0	\$0.00	NA	0 :
Total		5	\$1,499,925.00	100% 0	\$0.00		9
31419C2X0	CROWN MORTGAGE COMPANY	14	\$2,593,967.42	100% 0	\$0.00	NA	
Total		14	\$2,593,967.42	100% 0	\$0.00		0 !
31419C2Y8	FIFTH THIRD BANK	46	\$9,047,984.57	50.72% 0	\$0.00	NA	
	Unavailable	36	\$8,791,851.00		\$0.00	NA	_
Total		82	\$17,839,835.57	100% 0	\$0.00		0 !
21.410.027.5	EIEER EIEE DANK	20	Φ4.C01.150.55	20.269.0	Φ0.00	DIA (
31419C2Z5	FIFTH THIRD BANK	28	\$4,601,150.55		\$0.00	NA (
Total	Unavailable	50 78	\$11,681,067.54		\$307,138.17	NA	
Total		/8	\$16,282,218.09	100% 1	\$307,138.17		0 :
31419C3A9	FIFTH THIRD BANK	46	\$7,604,692.41	27.97% 0	\$0.00	NA) :
	Unavailable	87	\$19,583,622.58	1 1	\$0.00	NA	
Total		133	\$27,188,314.99	100% 0	\$0.00	(9
31419C3B7	FIFTH THIRD BANK	18	\$1,388,168.22	47.41% 0	\$0.00	NA	
	Unavailable	14	\$1,540,001.50	52.59% 0	\$0.00	NA (
Total		32	\$2,928,169.72	100% 0	\$0.00	(9
31419C3C5	FIFTH THIRD BANK	13	\$2,812,583.55	23.7% 0	\$0.00	NA () :
D1419C3C3	Unavailable	37	\$9,055,032.42	76.3% 0	\$0.00	NA (+
Total	Chavanaoic	50	\$11,867,615.97	100% 0	\$0.00		0 9
Total		50	Ψ11,007,013.77	100 /6 0	ΨΟ•ΟΟ		,
31419C3D3	BANKERS GUARANTEE TITLE AND TRUST	4	\$597,508.49	41.5% 0	\$0.00	NA	0 :
	COMPANY						
	Unavailable	5	\$842,319.26	58.5% 0	\$0.00	NA) (
Total		9	\$1,439,827.75	100% 0	\$0.00		0 !
2141002E1	FIRST CITIZENS	1.5	\$2.506.200.00	1000	\$0.00	NT A	
31419C3E1	BANK & TRUST COMPANY OF SC	15	\$2,506,200.00	100% 0	\$0.00	NA	
Total	001.11111111111111111111111111111111111	15	\$2,506,200.00	100% 0	\$0.00		0 !
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	GMAC MORTGAGE,						+
31419C3G6	LLC (USAA FEDERAL SAVINGS BANK)	223	\$48,852,334.10	100% 0	\$0.00	NA)
Total		223	\$48,852,334.10	100% 0	\$0.00	0	0 \$
		\longrightarrow		\longrightarrow		\longrightarrow	
31419C7J6	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$2,467,540.55	83.12% 0	\$0.00	NA	9
	Unavailable	5	\$500,948.33	16.88% 0	\$0.00	NA	9
Total		36	\$2,968,488.88	100% 0	\$0.00	0	
		$^{-}$ \perp		$^{-}$ \perp			Τ
31419C7K3	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$1,706,660.10	81.21% 0	\$0.00	NA	0 \$
	Unavailable	4	\$394,997.48	18.79% 0	\$0.00	NA (9
Total		21	\$2,101,657.58	100% 0	\$0.00	0	
							T
31419C7L1	MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$1,930,086.60	96.6% 0	\$0.00	NA	0 \$
	Unavailable	2	\$67,888.63	3.4% 0	\$0.00	NA (0 \$
Total		31	\$1,997,975.23	100% 0	\$0.00	C	
			. , ,				1
31419C7M9	Unavailable	1	\$86,780.66	100% 0	\$0.00	NA	0 \$
Total		1	\$86,780.66	100% 0	\$0.00	11110	
1000			ΨΟυ,	100,5	¥		ή
31419CA86	CHASE HOME FINANCE, LLC	19	\$6,068,687.39	24.34% 0	\$0.00	NA	
	Unavailable	63	\$18,861,280.39		\$0.00	NA	
Total		82	\$24,929,967.78	100% 0	\$0.00	0	0 \$
							T
31419CA94	CHASE HOME FINANCE, LLC	81	\$21,824,266.27	43.77% 0	\$0.00	NA	0 9
	Unavailable	108	\$28,041,940.07	56.23% 0	\$0.00	NA (0 9
Total		189	\$49,866,206.34	100% 0	\$0.00	0	0 \$
							T
31419CB28	CHASE HOME FINANCE, LLC	21	\$6,928,308.98	69.15% 0	\$0.00	NA	0 9
	Unavailable	9	\$3,090,674.92	30.85% 0	\$0.00	NA () 5
Total		30	\$10,018,983.90	100% 0	\$0.00	0	0 5
1			Ī			1	
							+
31419CB36	CHASE HOME FINANCE, LLC	124	\$32,500,883.72	89.01% 0	\$0.00	NA	
31419CB36		124 15 139	\$32,500,883.72 \$4,012,453.63 \$36,513,337.35	89.01% 0 10.99% 0 100% 0	\$0.00 \$0.00 \$0.00	NA (

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31419CB44	CHASE HOME FINANCE, LLC	67	\$18,808,661.91	76.25% 0	\$0.00	NA 0	\$
	Unavailable	20	\$5,857,810.28	23.75% 0	\$0.00	NA 0	\$
Total		87	\$24,666,472.19	100% 0	\$0.00	0	\$
31419CB51	CHASE HOME FINANCE, LLC	42	\$5,297,194.60	79.9% 0	\$0.00	NA 0	\$
	Unavailable	10	\$1,332,538.14	20.1% 1	\$127,286.77	NA 0	\$
Total		52	\$6,629,732.74	100% 1	\$127,286.77	0	\$
31419CB69	CHASE HOME FINANCE, LLC	10	\$1,324,151.10	62.82% 0	\$0.00	NA 0	\$
	Unavailable	6	\$783,732.24	37.18% 0	\$0.00	NA 0	\$
Total		16	\$2,107,883.34	100% 0	\$0.00	0	\$
31419CB77	CHASE HOME FINANCE, LLC	20	\$2,686,721.00	100% 0	\$0.00	NA 0	\$
Total		20	\$2,686,721.00	100% 0	\$0.00	0	\$
31419CB85	CHASE HOME FINANCE, LLC	67	\$16,797,440.01	88.25% 0	\$0.00	NA 0	\$
	Unavailable	11	\$2,236,399.80	11.75% 0	\$0.00	NA 0	\$
Total	Onavanauic	78	\$19,033,839.81	100% 0	\$0.00 \$0.00	1177	\$
		7.5	ψ17,000,007.01	100 /0 0	Ψ0.00		Ψ
31419CB93	CHASE HOME FINANCE, LLC	5	\$1,284,650.00	42.11% 0	\$0.00	NA 0	\$
	Unavailable	7	\$1,765,816.11	57.89% 0	\$0.00	NA 0	\$
Total		12	\$3,050,466.11	100% 0	\$0.00	0	\$
31419CBA0	CHASE HOME FINANCE, LLC	29	\$6,332,668.35	25.13% 0	\$0.00	NA 0	
	Unavailable	69	\$18,866,289.22	74.87% 0	\$0.00	NA 0	
Total		98	\$25,198,957.57	100% 0	\$0.00	0	\$
31419CBB8	CHASE HOME FINANCE, LLC	35	\$9,563,614.82	19.08% 0	\$0.00	NA 0	\$
	Unavailable	141	\$40,568,768.37	80.92% 0	\$0.00	NA 0	\$
Total		176	\$50,132,383.19	100% 0	\$0.00	0	\$
31419CBC6	CHASE HOME FINANCE, LLC	12	\$3,409,318.49	13.58% 0	\$0.00	NA 0	\$
	Unavailable	72	\$21,690,293.41	86.42% 0	\$0.00	NA 0	
Total		84	\$25,099,611.90	100% 0	\$0.00	0	\$
31419CBQ5	CHASE HOME FINANCE, LLC	6	\$830,755.57	81.98% 0	\$0.00	NA 0	\$

	Unavailable	1	\$182,590.32	18.02% 0	\$0.00	NA 0)
Total		7	\$1,013,345.89	100% 0	\$0.00		O
31419CBR3	CHASE HOME FINANCE, LLC	15	\$5,095,763.50	20.24% 0	\$0.00	NA)
	Unavailable	58	\$20,076,298.67	79.76% 0	\$0.00	NA C)
Total		73	\$25,172,062.17	100% 0	\$0.00		0
						\longrightarrow	
31419CBT9	CHASE HOME FINANCE, LLC	11	\$2,847,982.37	11.33% 0	\$0.00	NAC	
	Unavailable	81	\$22,278,985.74	88.67% 0	\$0.00	NAC	1
Total		92	\$25,126,968.11	100% 0	\$0.00		0
							<u> </u>
31419CBU6	CHASE HOME FINANCE, LLC	76	\$19,505,042.22	36.9% 0	\$0.00	NAC)
	Unavailable	148	\$33,359,323.35	63.1% 0	\$0.00	NA)
Total		224	\$52,864,365.57	100% 0	\$0.00	0)
							<u> </u>
31419CBV4	CHASE HOME FINANCE, LLC	124	\$22,033,551.09	86.52% 0	\$0.00	NAC)
	Unavailable	19	\$3,433,140.85	13.48% 0	\$0.00	NA)
Total		143	\$25,466,691.94	100% 0	\$0.00	0)
				$\longrightarrow \coprod$			
31419CBW2	CHASE HOME FINANCE, LLC	38	\$11,800,871.56	23.57% 0	\$0.00	NAC)
	Unavailable	125	\$38,265,159.82	76.43% 0	\$0.00	NAC	
Total		163	\$50,066,031.38	100% 0	\$0.00	0)
		\longrightarrow				\longrightarrow	┼
31419CBX0	CHASE HOME FINANCE, LLC	384	. , ,		\$0.00	NA	
	Unavailable	1,357			\$0.00	NA 0	1
Total		1,741	\$455,833,747.76	100% 0	\$0.00	0)
		\longrightarrow		.———		\longrightarrow	
31419CBY8	CHASE HOME FINANCE, LLC	102	\$27,812,876.59	69.04% 0	\$0.00	NAC	
	Unavailable	40	\$12,470,778.89	30.96% 0	\$0.00	NA 0	
Total		142	\$40,283,655.48	100% 0	\$0.00	0)
		\longrightarrow				\longrightarrow	┼
31419CBZ5	CHASE HOME FINANCE, LLC	23	\$7,081,970.88		\$0.00	NA	
Total		23	\$7,081,970.88	100% 0	\$0.00	0	0
31419CC35	Unavailable	16	\$3,279,501.00	100% 0	\$0.00	NA 0)
Total	Chavanaoic	16		100% 0	\$0.00	11/1/0	
Total			ΨυμπισμούΣτου	100 /0	ΨΨΨΨ		+
31419CC50		24	\$3,382,510.60	79.59% 0	\$0.00	NA)

	CHASE HOME FINANCE, LLC						
-	Unavailable	5	\$867,539.26	20.41% 0	\$0.00	NA () \$
Total		29	\$4,250,049.86	100% 0	\$0.00	(\$
31419CC68	CHASE HOME FINANCE, LLC	24	\$5,856,085.26	35.17% 0	\$0.00	NA	\$
	Unavailable	40	\$10,795,361.00	64.83% 0	\$0.00	NA (
Total		64	\$16,651,446.26	100% 0	\$0.00	(\$
31419CC76	CHASE HOME FINANCE, LLC	29	\$5,947,829.25	79.21% 0	\$0.00	NA	\$
	Unavailable	6	\$1,560,667.72	20.79% 0	\$0.00	NA (\$
Total		35	\$7,508,496.97	100% 0	\$0.00	(\$
31419CC84	CHASE HOME FINANCE, LLC	29	\$5,475,683.20	100% 0	\$0.00	NA	\$
Total		29	\$5,475,683.20	100% 0	\$0.00	(\$
31419CC92	CHASE HOME FINANCE, LLC	2	\$918,000.00	3.34% 0	\$0.00	NA	
	Unavailable	107	\$26,580,337.24	96.66% 0	\$0.00	NA (
Total		109	\$27,498,337.24	100% 0	\$0.00	(\$
31419CCA9	CHASE HOME	54	\$3,617,349.63	54.58% 0	\$0.00	NA) \$
	FINANCE, LLC Unavailable	40	\$3,010,148.44	45.42% 0	\$0.00	NA (
Total	Unavanable	94	\$6,627,498.07	100% 0	\$0.00 \$0.00	NA (
Total		74	φυ,υ27,470.07	100 /6 0	Ψ0.00		Ψ
31419CCB7	CHASE HOME FINANCE, LLC	26	\$1,497,880.04	73.16% 0	\$0.00	NA	\$
	Unavailable	9	\$549,661.12	26.84% 0	\$0.00	NA () \$
Total		35	\$2,047,541.16	100% 0	\$0.00	(\$
31419CCE1	CHASE HOME FINANCE, LLC	24	\$1,516,980.61	78.71% 0	\$0.00	NA	
	Unavailable	7	\$410,244.35	21.29% 0	\$0.00	NA (
Total		31	\$1,927,224.96	100% 0	\$0.00	(\$
31419CCF8	CHASE HOME FINANCE, LLC	45	\$4,507,350.37	70.56% 0	\$0.00	NA	\$
	Unavailable	19	\$1,881,064.57	29.44% 0	\$0.00	NA (\$
Total		64	\$6,388,414.94	100% 0	\$0.00	(\$
31419CCG6	CHASE HOME FINANCE, LLC	15	\$1,473,181.16	93.07% 0	\$0.00	NA) \$

	Lineveileble	1	\$100,670,92	6.93% 0	\$0.00	NA 0	-
Total	Unavailable	16	\$109,679.82 \$1,582,860.98	100% 0	\$0.00 \$0.00	NA 0	
1 Otai		10	\$1,502,000.70	100 70 0	Φυ.υυ		<u> </u>
31419CCK7	CHASE HOME FINANCE, LLC	49	\$12,948,054.15	100% 0	\$0.00	NA 0	\$
Total		49	\$12,948,054.15	100% 0	\$0.00	0	\$
31419CCL5	CHASE HOME FINANCE, LLC	67	\$17,039,719.10		\$0.00	NA 0	
Total		67	\$17,039,719.10	100% 0	\$0.00	0	\$
		\longrightarrow					
31419CCM3	CHASE HOME FINANCE, LLC	23	\$13,590,038.00		\$0.00	NA 0	
	Unavailable	13	\$7,578,364.00		\$0.00	NA 0	
Total		36	\$21,168,402.00	100% 0	\$0.00	0	\$
31419CCN1	CHASE HOME FINANCE, LLC	60	\$34,188,036.64	34.71% 0	\$0.00	NA 0	\$
	Unavailable	117	\$64,302,225.45	65.29% 0	\$0.00	NA 0	\$
Total	Ollavallaoic	177	\$98,490,262.09	100% 0	\$0.00	0	
31419CCP6	CHASE HOME FINANCE, LLC	12	\$3,047,519.45	12.15% 0	\$0.00	NA 0	\$
	Unavailable	78	\$22,045,085.93	87.85% 0	\$0.00	NA 0	\$
Total		90	\$25,092,605.38	100% 0	\$0.00	0	
<u> </u>		\longrightarrow		$\longrightarrow \!$			
31419CCQ4	CHASE HOME FINANCE, LLC	2	\$909,802.76	14.92% 0	\$0.00	NA 0	
	Unavailable	20	\$5,189,075.15	85.08% 0	\$0.00	NA 0	
Total		22	\$6,098,877.91	100% 0	\$0.00		\$
31419CCR2	CHASE HOME FINANCE, LLC	110	\$29,631,161.42	22.07% 0	\$0.00	NA 0	\$
<u> </u>	Unavailable	413	\$104,629,792.51	77.93% 0	\$0.00	NA 0	\$
Total		523	\$134,260,953.93	100% 0	\$0.00	0	\$
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31419CCS0	CHASE HOME FINANCE, LLC	532	\$129,023,603.99	50.76% 0	\$0.00	NA 0	\$
	Unavailable	482	\$125,178,020.45	49.24% 0	\$0.00	NA 0	\$
Total		1,014	\$254,201,624.44	100% 0	\$0.00	0	\$
<u> </u>		\longrightarrow					
31419CCT8	CHASE HOME FINANCE, LLC	15	\$2,972,650.68	100% 0	\$0.00	NA 0	\$
Total		15	\$2,972,650.68	100% 0	\$0.00	0	\$
		\longrightarrow				$-\!$	
31419CCU5	CHASE HOME	238	\$30,791,221.46	68.59% 0	\$0.00	NA 0	\$
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	FINANCE, LLC	Ī					
	Unavailable	108	\$14,097,861.74	31.41% 0	\$0.00	NA 0	\$
Total		346	\$44,889,083.20	100% 0	\$0.00	0	\$
31419CCV3	CHASE HOME FINANCE, LLC	44	\$5,767,556.13	95.69% 0	\$0.00	NA 0	\$
	Unavailable	2	\$259,687.24	4.31% 0	\$0.00	NA 0	\$
Total		46	\$6,027,243.37	100% 0	\$0.00	0	\$
31419CCW1	CHASE HOME FINANCE, LLC	120	\$8,800,838.20	78.68% 0	\$0.00	NA 0	\$
	Unavailable	35	\$2,384,534.14	21.32% 0	\$0.00	NA 0	\$
Total		155	\$11,185,372.34	100% 0	\$0.00	0	\$
31419CCX9	CHASE HOME FINANCE, LLC	63	\$4,534,445.72	98.71% 0	\$0.00	NA 0	\$
	Unavailable	1	\$59,424.10		\$0.00	NA 0	\$
Total		64	\$4,593,869.82	100% 0	\$0.00	0	\$
31419CCY7	CHASE HOME FINANCE, LLC	172	\$16,785,912.84	79.7% 0	\$0.00	NA 0	\$
	Unavailable	42	\$4,275,196.79	20.3% 0	\$0.00	NA 0	\$
Total		214	\$21,061,109.63	100% 0	\$0.00	0	\$
31419CCZ4	CHASE HOME FINANCE, LLC	48	\$4,528,234.00	100% 0	\$0.00	NA 0	\$
Total		48	\$4,528,234.00	100% 0	\$0.00	0	\$
31419CD59	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,478,950.00	100% 0	\$0.00	NA 0	\$
Total		6	\$1,478,950.00	100% 0	\$0.00	0	\$
31419CD67	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$3,531,525.20		\$0.00	NA 0	\$
	Unavailable	3	\$703,500.00		\$0.00	NA 0	\$
Total		20	\$4,235,025.20	100% 0	\$0.00	0	\$
31419CD75	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	9	\$1,657,300.00	100% 0	\$0.00	NA 0	\$

	MORTGAGE	1					
Total		9	\$1,657,300.00	100% 0	\$0.00	0	9
31419CE33	BANK OF AMERICA, N.A.	153	\$88,197,598.49	58.63% 0	\$0.00	NA 0	\$
	Unavailable	108	\$62,229,887.00		\$0.00	NA 0	
Total		261	\$150,427,485.49	100% 0	\$0.00	0	\$
31419CE41	BANK OF AMERICA, N.A.	14	\$3,474,840.79	22.99% 0	\$0.00	NA 0	\$
	Unavailable	38	. , ,		\$0.00	NA 0	1
Total		52	\$15,115,337.97	100% 0	\$0.00	0	\$
31419CE58	BANK OF AMERICA, N.A.	4	\$917,399.67	18.23% 0	\$0.00	NA 0	\$
	Unavailable	14	\$4,113,700.00		\$0.00	NA 0	
Total		18	\$5,031,099.67	100% 0	\$0.00	0	\$
31419CE66	BANK OF AMERICA, N.A.	5	\$728,848.37		\$0.00	NA 0	\$
	Unavailable	54	\$14,406,157.59		\$0.00	NA 0	1
Total		59	\$15,135,005.96	100% 0	\$0.00	0	\$
31419CE74	Unavailable	16	\$4,869,626.46	100% 0	\$0.00	NA 0	\$
Total		16	\$4,869,626.46		\$0.00	0	
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31419CE82	BANK OF AMERICA, N.A.	157	\$9,713,507.60		\$0.00	NA 0	9
	Unavailable	81	\$5,461,003.29		\$0.00	NA 0	1
Total		238	\$15,174,510.89	100% 0	\$0.00	0	9
31419CE90	BANK OF AMERICA, N.A.	1	\$49,938.53	0.13% 0	\$0.00	NA 0	\$
	Unavailable	133	\$38,248,158.77	99.87% 0	\$0.00	NA 0	9
Total		134	\$38,298,097.30	100% 0	\$0.00	0	\$
31419CEY5	BANK OF AMERICA, N.A.	17	\$5,511,169.00	27.31% 0	\$0.00	NA 0	\$
	Unavailable	48	\$14,671,951.50		\$0.00	NA 0	1
Total		65	\$20,183,120.50	100% 0	\$0.00	0	\$
31419CF24	BANK OF AMERICA, N.A.	26	\$14,142,944.00	28.1% 0	\$0.00	NA 0	
	Unavailable	64	\$36,178,920.73	71.9% 0	\$0.00	NA 0	
Total		90	\$50,321,864.73	100% 0	\$0.00	0	•
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31419CF32	BANK OF AMERICA, N.A.	33	\$9,513,666.80	37.72% 0	\$0.00	NA 0) 5
	Unavailable	43	\$15,706,509.30		\$0.00	NA 0) 5
Total		76	\$25,220,176.10	100% 0	\$0.00	0	9
<u> </u>		\longrightarrow		$\longrightarrow \!$			
31419CF40	BANK OF AMERICA, N.A.	22	\$6,534,100.00		\$0.00	NA 0	
	Unavailable	28	\$8,500,570.00		\$0.00	NA 0	1
Total		50	\$15,034,670.00	100% 0	\$0.00	0	
31419CF57	BANK OF AMERICA, N.A.	2	\$529,746.38	56.75% 0	\$0.00	NA 0	
	Unavailable	1	\$403,723.38	43.25% 0	\$0.00	NA 0	1
Total		3	\$933,469.76	100% 0	\$0.00	0	9
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31419CF65	Unavailable	4	\$1,055,200.00		\$0.00	NA 0	1
Total		4	\$1,055,200.00	100% 0	\$0.00	0	
31419CF73	BANK OF AMERICA, N.A.	2	\$548,900.00	100% 0	\$0.00	NA 0) 5
Total		2	\$548,900.00	100% 0	\$0.00	0	9
31419CF81	BANK OF AMERICA, N.A.	19	\$11,138,900.00	21.81% 0	\$0.00	NA 0) 5
	Unavailable	72	\$39,938,683.31	78.19% 0	\$0.00	NA 0) 5
Total		91	\$51,077,583.31	100% 0	\$0.00	0	9
31419CF99	BANK OF AMERICA, N.A.	1	\$194,400.00	26.91% 0	\$0.00	NA 0) 5
	Unavailable	2	\$528,000.00		\$0.00	NA 0	1
Total		3	\$722,400.00	100% 0	\$0.00	0	9
31419CFA6	BANK OF AMERICA, N.A.	231	\$18,242,507.41	60.47% 0	\$0.00	NA 0) 5
	Unavailable	129	\$11,927,103.07	39.53% 0	\$0.00	NA 0) 5
Total		360	\$30,169,610.48	100% 0	\$0.00	0	
31419CFB4	BANK OF AMERICA, N.A.	60	\$13,748,266.82	24.8% 0	\$0.00	NA 0) 5
	Unavailable	224	\$41,677,905.03	75.2% 0	\$0.00	NA 0	1
Total		284	\$55,426,171.85	100% 0	\$0.00	0	9
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31419CFC2	BANK OF AMERICA, N.A.	11	\$2,256,702.00		\$0.00	NA 0	
	Unavailable	31	\$7,833,032.77	77.63% 0	\$0.00	NA 0	1
Total		42	\$10,089,734.77	100% 0	\$0.00	0	9

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21410CPD0	BANK OF AMERICA,	22	ФО 071 404 07	20.52.7	#0.00	жта	
31419CFD0	N.A.	32	\$9,971,494.97		·	NA	
	Unavailable	54	\$15,253,440.52	60.47% 0		NA	0
Total		86	\$25,224,935.49	100% 0	\$0.00		0
31419CFE8	BANK OF AMERICA, N.A.	9	\$2,978,807.00	19.7% 0	\$0.00	NA	0
	Unavailable	41	\$12,143,261.29	80.3% 0	\$0.00	NA	0
Total		50	\$15,122,068.29	100% 0	\$0.00		0
31419CFF5	BANK OF AMERICA, N.A.	35	\$9,166,133.53	35.75% 0	\$0.00	NA	0
	Unavailable	62	\$16,471,415.84	64.25% 1	\$330,024.79	NA	0
Total		97	\$25,637,549.37	100% 1	\$330,024.79		0
31419CFG3	BANK OF AMERICA, N.A.	17	\$4,880,015.95	38.05% 0	\$0.00	NA	0
	Unavailable	33	\$7,946,397.10	61.95% 0	\$0.00	NA	0
Total		50	\$12,826,413.05	100% 0	\$0.00		0
31419CFH1	BANK OF AMERICA, N.A.	40	\$21,969,747.33	21.9% 0	\$0.00	NA	0
	Unavailable	137	\$78,330,553.79	78.1% 0	\$0.00	NA	0
Total		177	\$100,300,301.12	100% 0	\$0.00	ı	0
31419CFJ7	BANK OF AMERICA, N.A.	7	\$1,636,699.00	16.23% 0	\$0.00	NA	0
	Unavailable	27	\$8,448,346.00	83.77% 0	\$0.00	NA	0
Total		34	\$10,085,045.00	100% 0	\$0.00		0
31419CFK4	BANK OF AMERICA, N.A.	10	\$2,064,149.67	20.55% 0	\$0.00	NA	0
	Unavailable	26	\$7,979,542.43	79.45% 0	\$0.00	NA	0
Total		36	\$10,043,692.10	100% 0	\$0.00		0
31419CFL2	BANK OF AMERICA, N.A.	31	\$6,704,034.24	26.56% 0	\$0.00	NA	0
	Unavailable	69	\$18,540,538.70	73.44% 0	\$0.00	NA	0
Total		100	\$25,244,572.94	100% 0	\$0.00		0
31419CFM0	BANK OF AMERICA, N.A.	15	\$2,207,000.00	11.03% 0	\$0.00	NA	0
	Unavailable	121	\$17,800,249.94	88.97% 0	\$0.00	NA	0
Total		136	\$20,007,249.94	100% 0	\$0.00		0
							1

31419CFN8	BANK OF AMERICA, N.A.	67	\$19,517,421.26	38.67% 0	\$0.00	NA 0	\$
	Unavailable	101	\$30,951,923.44	61.33% 0	\$0.00	NA 0	
Total		168	\$50,469,344.70	100% 0	\$0.00	0	\$
31419CFP3	BANK OF AMERICA, N.A.	80	\$23,708,544.00	46.98% 0	\$0.00	NA 0	\$
	Unavailable	89	\$26,756,066.26	53.02% 0	\$0.00	NA 0	\$
Total		169	\$50,464,610.26	100% 0	\$0.00	0	\$
31419CFQ1	BANK OF AMERICA, N.A.	31	\$7,614,482.29	37.72% 0	\$0.00	NA 0	\$
	Unavailable	46	\$12,573,580.38	62.28% 0	\$0.00	NA 0	\$
Total		77	\$20,188,062.67	100% 0	\$0.00	0	\$
31419CFS7	BANK OF AMERICA, N.A.	9	\$2,093,620.00	15.99% 0	\$0.00	NA 0	\$
	Unavailable	50	\$11,001,059.31	84.01% 0	\$0.00	NA 0	\$
Total		59	\$13,094,679.31	100% 0	\$0.00	0	\$
31419CFV0	BANK OF AMERICA, N.A.	1	\$141,000.00	9.07% 0	\$0.00	NA 0	\$
	Unavailable	8	\$1,412,812.00	90.93% 0	\$0.00	NA 0	\$
Total		9	\$1,553,812.00	100% 0	\$0.00	0	\$
31419CFW8	BANK OF AMERICA, N.A.	15	\$964,717.50	95.64% 0	\$0.00	NA 0	\$
	Unavailable	1	\$44,000.00	4.36% 0	\$0.00	NA 0	\$
Total		16	\$1,008,717.50	100% 0	\$0.00	0	\$
31419CFX6	BANK OF AMERICA, N.A.	78	\$20,324,121.00	50.34% 0	\$0.00	NA 0	\$
	Unavailable	78	\$20,051,765.00	49.66% 0	\$0.00	NA 0	\$
Total		156	\$40,375,886.00	100% 0	\$0.00	0	\$
31419CFY4	BANK OF AMERICA, N.A.	16	\$5,053,350.00	33.4% 0	\$0.00	NA 0	\$
	Unavailable	36	\$10,076,917.32	66.6% 0	\$0.00	NA 0	\$
Total		52	\$15,130,267.32	100% 0	\$0.00	0	\$
31419CFZ1	BANK OF AMERICA, N.A.	7	\$1,560,959.00	15.47% 0	\$0.00	NA 0	\$
	Unavailable	32	\$8,528,008.78	84.53% 0	\$0.00	NA 0	\$
Total		39	\$10,088,967.78	100% 0	\$0.00	0	\$
31419CGA5	BANK OF AMERICA,	6	\$1,917,961.48	74.55% 0	\$0.00	NA 0	\$

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	Unavailable	3	\$654,608.38	25.45% 0	\$0.00	NA 0	S
Total		9	\$2,572,569.86	100% 0	\$0.00	0	•
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31419CGB3	BANK OF AMERICA, N.A.	3	\$1,014,949.00	100% 0	\$0.00	NA 0	
Total		3	\$1,014,949.00	100% 0	\$0.00	0	9
<u> </u>						\longrightarrow	
31419CGC1	BANK OF AMERICA, N.A.	10	\$2,865,281.00	100% 0	\$0.00	NA 0	9
Total		10	\$2,865,281.00	100% 0	\$0.00	0	(
31419CGD9	BANK OF AMERICA, N.A.	7	\$1,737,040.00	11.49% 0	\$0.00	NA 0	
	Unavailable	49	\$13,387,228.78	88.51% 0	\$0.00	NA 0	9
Total		56	\$15,124,268.78	100% 0	\$0.00	0	S
31419CGE7	BANK OF AMERICA, N.A.	9	\$2,949,550.00	29.09% 0	\$0.00	NA 0	
	Unavailable	22	\$7,189,000.00		\$0.00	NA 0	Ç
Total		31	\$10,138,550.00	100% 0	\$0.00	0	9
31419CH63	Unavailable	1	\$84,785.67	100% 0	\$0.00	NA 0	9
Total		1	\$84,785.67		\$0.00	0	•
31419CH71	Unavailable	1	\$94,880.48	100% 0	\$0.00	NA 0	9
Total	One terror	1	\$94,880.48	1	\$0.00	0	
31419CH89	Unavailable	2	\$263,412.33	100% 0	\$0.00	NA 0	
Total	Ullavallaule	2	\$263,412.33 \$263,412.33	h + + + + + + + + + + + + + + + + + + +	\$0.00 \$0.00	0	
2141001107	TT:1-1-1-1	1	Ф102 777 9 6	1000/ 0	¢0.00		
31419CH97 Total	Unavailable	1 1	\$123,777.86 \$123,777.86	1	\$0.00 \$0.00	NA 0 0	
		\Box					
31419CJ53	QUICKEN LOANS INC.	31	\$6,491,793.79	100% 0	\$0.00	NA 0	;
Total		31	\$6,491,793.79	100% 0	\$0.00	0	
 	QUICKEN LOANS	-+					
31419CJ61	INC.	65	\$9,001,795.05		\$0.00	NA 0	
Total	+	65	\$9,001,795.05	100% 0	\$0.00	0	
31419CJ79	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	9	\$2,136,000.00	100% 0	\$0.00	NA 0	

	MORTGAGE						
Total		9	\$2,136,000.00	100% 0	\$0.00	0	\$
31419CJ87	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$4,128,541.64	84.03% 0	\$0.00	NA 0	\$
	Unavailable	5	\$784,815.00	15.97% 0	\$0.00	NA 0	\$
Total		21	\$4,913,356.64	100% 0	\$0.00	0	\$
31419CJ95	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,913,331.71	78.24% 0	\$0.00	NA 0	
	Unavailable	4	\$1,088,166.95	21.76% 0	\$0.00	NA 0	
Total		23	\$5,001,498.66	100% 0	\$0.00	0	\$
31419CJA2 Total	Unavailable	1 1	\$39,956.21 \$39,956.21	100% 0 100% 0	\$0.00 \$0.00	NA 0	
31419CJB0	Unavailable	1	\$93,105.69	100% 0	\$0.00	NA 0	
Total		1	\$93,105.69	100% 0	\$0.00	0	\$
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31419CJD6	Unavailable	2 2	\$193,023.10	100% 0 100% 0	\$0.00 \$0.00	NA 0	
Total			\$193,023.10	100% 0	\$0.00		Þ
31419CJE4	Unavailable	1	\$125,858.82	100% 0	\$0.00	NA 0	\$
Total		1	\$125,858.82	100% 0	\$0.00	0	
31419CJF1	Unavailable	1	\$33,522.75	100% 0	\$0.00	NA 0	
Total		1	\$33,522.75	100% 0	\$0.00	0	\$
31419CJG9	Unavailable	1	\$91,947.81	100% 0	\$0.00	NA 0	•
Total	Ollavallable	1	\$91,947.81	100% 0	\$0.00	0	
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31419CJH7	Unavailable	1	\$73,221.48	100% 0	\$0.00	NA 0	\$
Total		1	\$73,221.48	100% 0	\$0.00	0	\$
31419CJJ3	Unavailable	2	\$129,819.48	100% 0	\$0.00	NA 0	
Total		2	\$129,819.48	100% 0	\$0.00	0	\$
31419CJK0	Unavailable	1	\$60,234.00	100% 0	\$0.00	NA 0	\$
Total	O Hav allable	1	\$60,234.00	100% 0	\$0.00	0	
7			700,20 1100		¥ 0.00		Ψ
31419CJL8	Unavailable	2	\$232,042.26	100% 0	\$0.00	NA 0	\$
Total		2	\$232,042.26	100% 0	\$0.00	0	\$
31419CJM6	Unavailable	3	\$570,429.50	100% 0	\$0.00	NA 0	\$

Total		3	\$570,429.50	100% 0	\$0.00	lo	9
			+ - · · · · · · · · · ·		7		1
31419CJN4	Unavailable	1	\$75,808.39	100% 0	\$0.00	NA) \$
Total		1	\$75,808.39	100% 0		0	\$
			,				
31419CK28	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$4,030,878.10	100% 0	\$0.00	NA) \$
Total		21	\$4,030,878.10	100% 0	\$0.00	0	\$
31419CK36	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	378	\$86,022,977.70	100% 0	\$0.00	NA) \$
Total		378	\$86,022,977.70	100% 0	\$0.00	0	\$
31419CK51	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	98	\$18,631,215.78	100% 0	\$0.00	NA) \$
Total		98	\$18,631,215.78	100% 0	\$0.00	0	\$
31419CK69	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$8,189,677.98	100% 0	\$0.00	NA) \$
Total		39	\$8,189,677.98	100% 0	\$0.00	0	\$
31419CK77	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,118,082.90	100% 0	\$0.00	NA) \$
Total		15	\$2,118,082.90	100% 0	\$0.00	0	\$
31419CKA0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$2,058,569.17			NA) \$
	Unavailable	5	\$1,019,821.66			NA (1
Total		18	\$3,078,390.83	100% 0	\$0.00	0	\$
31419CKB8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$6,994,026.12	100% 0			
Total		19	\$6,994,026.12	100% 0	\$0.00	0	\$
31419CKC6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	16	\$5,495,997.37	100% 0	\$0.00	NA	\$

	SERVICES				1	1	ı I	
Total		16	\$5,495,997.37	100% 0	\$0.00		0	\$
31419CKD4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,500,417.29	100% 0	\$0.00	NA	0	\$
Total		9	\$2,500,417.29	100% 0	\$0.00		0	\$
31419CKE2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$6,000,548.37	100% 0	\$0.00	NA	0	\$
Total		16	\$6,000,548.37	100% 0	\$0.00	/	0	\$
31419CKF9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$5,001,350.00	100% 0	\$0.00	NA	0	\$
Total		17	\$5,001,350.00	100% 0	\$0.00	1	0	\$
31419CKG7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,538,000.00	100% 0	\$0.00	NA	0	\$
Total		6	\$1,538,000.00	100% 0	\$0.00		0	\$
31419CKH5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$2,938,800.00	100% 0	\$0.00	NA	0	\$
Total		17	\$2,938,800.00	100% 0	\$0.00		0	\$
31419CKJ1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$6,001,150.00	100% 0	\$0.00	NA		\$
Total		20	\$6,001,150.00	100% 0	\$0.00		0	\$
31419CKK8	MORTGAGE ACCESS CORP.DBA WEICHERT	14	\$4,439,206.61	100% 0	\$0.00	NA	0	\$

	FINANCIAL						
Total	SERVICES	14	\$4,439,206.61	100% 0	\$0.00	0	\$
31419CKL6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,853,000.00	100% 0	\$0.00	NA 0	\$
Total		9	\$1,853,000.00	100% 0	\$0.00	0	\$
31419CKM4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48	\$7,514,860.92	100% 0	\$0.00	NA 0	\$
Total		48	\$7,514,860.92	100% 0	\$0.00	0	\$
31419CKN2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	\$23,446,142.76	100% 0	\$0.00	NA 0	\$
Total		100	\$23,446,142.76	100% 0	\$0.00	0	\$
31419CKP7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$1,153,996.88	100% 0	\$0.00	NA 0	\$
Total		18	\$1,153,996.88	100% 0	\$0.00	0	\$
31419CKQ5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,581,599.60	100% 0	\$0.00	NA 0	\$
Total		16	\$1,581,599.60	100% 0	\$0.00	0	\$
31419CKS1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,282,778.94	100% 0	\$0.00	NA 0	\$
Total		9	\$1,282,778.94	100% 0	\$0.00	0	\$
31419CKT9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$1,051,552.62	100% 0	\$0.00	NA 0	\$
Total		3	\$1,051,552.62	100% 0	\$0.00	0	\$
31419CKU6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$1,851,032.28	100% 0	\$0.00	NA 0	\$
Total		29	\$1,851,032.28	100% 0	\$0.00	0	\$
31419CKV4	GMAC MORTGAGE,	15	\$1,448,664.58	100% 0	\$0.00	NA 0	\$

	LLC (USAA FEDERAL SAVINGS BANK)						
Total		15	\$1,448,664.58	100% 0	\$0.00	0	!
31419CKW2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	81	\$16,602,489.00	100% 0	\$0.00	NA 0	:
Total		81	\$16,602,489.00	100% 0	\$0.00	0	,
31419CKY8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,990,052.24	100% 0	\$0.00	NA 0	
Total		9	\$1,990,052.24	100% 0	\$0.00	0	(
31419CKZ5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,322,570.00	100% 0	\$0.00	NA 0	
Total		9	\$2,322,570.00	100% 0	\$0.00	0	
31419CN25	Unavailable	24	\$6,544,425.29	100% 0	\$0.00	NA 0	
Total		24	\$6,544,425.29	100% 0	\$0.00	0	9
21410CN22	TT 'I - I - I -	22	¢1 446 224 06	1000 0	¢0.00	NIA O	
31419CN33 Total	Unavailable	22 22	\$1,446,334.06 \$1,446,334.06	100% 0 100% 0	\$0.00 \$0.00	NA 0	
Total			ψ1,440,554.00	100 /6 0	ψ0.00		
31419CN41	Unavailable	18	\$2,429,498.73	100% 0	\$0.00	NA 0	
Total		18	\$2,429,498.73	100% 0	\$0.00	0	
31419CN58	Unavailable	17	\$1,626,272.31	100% 0	\$0.00	NA 0	:
Total		17	\$1,626,272.31	100% 0	\$0.00	0	,
31419CN66	DHI MORTGAGE COMPANY, LTD.	42	\$9,633,058.45	100% 0	\$0.00	NA 0	
Total		42	\$9,633,058.45	100% 0	\$0.00	0	
31419CN74	DHI MORTGAGE COMPANY, LTD.	82	\$17,019,463.53	100% 0	\$0.00	NA 0	:
Total		82	\$17,019,463.53	100% 0	\$0.00	0	9
31419CN82	DHI MORTGAGE COMPANY, LTD.	12	\$2,337,911.13	100% 0	\$0.00	NA 0	:
Total	COMPANI, LID.	12	\$2,337,911.13	100% 0	\$0.00	0	
31419CN90	Unavailable	72	\$19,116,931.56	100% 0	\$0.00	NA 0	
Total		72	\$19,116,931.56	100% 0	\$0.00	0	
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21410CNO2	Unavailabla	25	\$7,029,255,70	100% 0	00.00	NIA C	,
31419CNQ2	Unavailable	25	\$7,028,355.79 \$7,028,355.70		\$0.00	NA 0	
Total		25	\$7,028,355.79	100% 0	\$0.00	0	9
31419CNR0	Unavailable	8	\$1,055,175.00	100% 0	\$0.00	NA 0) 9
Total	Ullavanaoic	8	\$1,055,175.00 \$1,055,175.00		\$0.00 \$0.00	NA 0	
1 Otai		+ 4	\$1,055,175.00	100 70 0	Φυ.υυ		4
31419CNS8	Unavailable	12	\$3,132,398.02	100% 0	\$0.00	NA 0) 5
Total		12	\$3,132,398.02	100% 0	\$0.00	0	
<u> </u>		† _	1-/				
31419CNT6	EVERBANK	31	\$6,428,357.64	62.94% 0	\$0.00	NA 0) 5
	Unavailable	15	\$3,784,682.69		\$0.00	NA 0	
Total		46	\$10,213,040.33	100% 0	\$0.00	0	
31419CNU3	EVERBANK	20	\$3,923,089.64	96.68% 0	\$0.00	NA 0	
	Unavailable	1	\$134,805.49	3.32% 0	\$0.00	NA 0	
Total		21	\$4,057,895.13	100% 0	\$0.00	0	9
31419CNV1	EVERBANK	2	\$757,000.00		\$0.00	NA 0	+
	Unavailable	5	\$1,531,250.00	1 1	\$0.00	NA 0	
Total		7	\$2,288,250.00	100% 0	\$0.00	0	9
		\perp					<u> </u>
31419CNW9	Unavailable	141	\$37,917,982.59		\$0.00	NA 0	
Total		141	\$37,917,982.59	100% 0	\$0.00	0	9
						<u>'</u>	<u> </u>
31419CNX7	Unavailable	17	\$1,313,504.09		\$0.00	NA 0	
Total		17	\$1,313,504.09	100% 0	\$0.00	0	9
		20	÷= 0.50 (46.50	10000	±0.00		
31419CNY5	Unavailable	30	\$3,853,646.59		\$0.00	NA 0	
Total		30	\$3,853,646.59	100% 0	\$0.00	0	9
-111000170	** *1 1 1	26	\$2.546.097.00	10000	***	3740	
31419CNZ2	Unavailable	26	\$2,546,987.09		\$0.00	NA 0	
Total		26	\$2,546,987.09	100% 0	\$0.00	0	9
 	OTHOREM I OANG	+		, 			
31419CP80	QUICKEN LOANS INC.	18	\$4,734,098.91	100% 0	\$0.00	NA 0	9
Total	inc.	18	\$4,734,098.91	100% 0	\$0.00	0	9
1 otal		+	Ψτη το τη σο σο σο	100 /0	ΨΟ•Ο		
	QUICKEN LOANS	+ -					
31419CP98	INC.	5	\$977,678.29	76.06% 0	\$0.00	NA 0	
	Unavailable	1	\$307,670.72	23.94% 0	\$0.00	NA 0) 5
Total		6	\$1,285,349.01	100% 0	\$0.00	0	
31419CPA5	Unavailable	72	\$19,212,639.29	100% 0	\$0.00	NA 0) 5
Total		72	\$19,212,639.29	100% 0	\$0.00	0	
31419CPB3	Unavailable	7	\$1,631,925.00	100% 0	\$0.00	NA 0) 5

Total		7	\$1,631,925.00	100% 0	\$0.00	0	\$
			,				
31419CPC1	Unavailable	138	\$27,385,905.42	100% 0	\$0.00	NA 0	
Total		138	\$27,385,905.42	100% 0	\$0.00	0	\$
	DD 1 DDD 117						
31419CPD9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,350,000.00	88.28% 0	\$0.00	NA 0	
	Unavailable	2	\$312,000.00	11.72% 0	\$0.00	NA 0	
Total		10	\$2,662,000.00	100% 0	\$0.00	0	\$
31419CPE7	Unavailable	66	\$17,364,152.21	100% 0	\$0.00	NA 0	\$
Total		66	\$17,364,152.21	100% 0	\$0.00	0	\$
31419CPF4	Unavailable	109	\$29,495,976.96	100% 0	\$0.00	NA 0	
Total		109	\$29,495,976.96	100% 0	\$0.00	0	\$
			,				
31419CPG2	Unavailable	15	\$1,985,077.85	100% 0	\$0.00	NA 0	\$
Total		15	\$1,985,077.85	100% 0	\$0.00	0	\$
31419CPH0	Unavailable	30	\$7,359,793.53	100% 0	\$0.00	NA 0	\$
Total	O Hu , unuo i c	30	\$7,359,793.53	100% 0	\$0.00	0	
		20	Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0 0	Ψ0•00		4
31419CPJ6	Unavailable	10	\$1,347,441.46	100% 0	\$0.00	NA 0	\$
Total		10	\$1,347,441.46	100% 0	\$0.00	0	\$
31419CPK3	Unavailable	10	\$2,618,375.00	100% 0	\$0.00	NA 0	
Total		10	\$2,618,375.00	100% 0	\$0.00	0	\$
31419CPL1	Unavailable	90	\$21,086,269.56	100% 0	\$0.00	NA 0	•
Total		90	\$21,086,269.56	100% 0	\$0.00	0	
21410GD 50		10	do 400 070 00	100~0	# 2.22	37.1	
31419CPM9	Unavailable	19	\$2,482,250.00	100% 0	\$0.00	NA 0	
Total		19	\$2,482,250.00	100% 0	\$0.00	0	<u> </u>
31419CPN7	Unavailable	15	\$1,410,432.14	100% 0	\$0.00	NA 0	\$
Total		15	\$1,410,432.14	100% 0	\$0.00	0	\$
21410CDD2	Unavailable	10	¢2 155 005 77	1000/0	\$0.00	NT A	đ
31419CPP2	Unavailable	10	\$2,155,095.77	100% 0	\$0.00	NA 0	
Total		10	\$2,155,095.77	100% 0	\$0.00	0	\$
31419CPQ0	Unavailable	17	\$2,225,860.85	100% 0	\$0.00	NA 0	\$
Total	O Ha i allaolo	17	\$2,225,860.85	100% 0	\$0.00	0	
- /			,-, - ,	=== /0 0	7000	- I	

31419CPR8	Unavailable	15	\$1,428,649.95	100% 0	\$0.00	NA	0	9
Total		15	\$1,428,649.95	100% 0	\$0.00		0	\$
							-	
31419CPS6	Unavailable	15	\$1,097,057.76	100% 0	\$0.00	NA	_	5
Total		15	\$1,097,057.76	100% 0	\$0.00		0	9
31419CPT4	Unavailable	7	\$1,004,983.88	100% 0	\$0.00	NA	0	\$
Total		7	\$1,004,983.88	100% 0	\$0.00		0	9
21/10CDU1	Unavailable	8	¢1 272 692 06	100% 0	00.02	NA	0	
31419CPU1 Total	Unavanable	8	\$1,273,682.96 \$1,273,682.96	100% 0	\$0.00 \$0.00	NA	0	
Total		0	\$1,273,002.90	100 % 0	φυ.υυ		U	4
31419CPY3	Unavailable	6	\$2,044,260.07	100% 0	\$0.00	NA	0	9
Total		6	\$2,044,260.07	100% 0	\$0.00		0	\$
31419CQ22	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$2,011,637.48	100% 0	\$0.00	NA	0	S
Total		5	\$2,011,637.48	100% 0	\$0.00		0	\$
31419CQ30	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	16	\$10,352,790.02	100% 0	\$0.00	NA	0	Ş
Total		16	\$10,352,790.02	100% 0	\$0.00		0	\$
31419CQA4	QUICKEN LOANS INC.	25	\$1,522,417.55	100% 0	\$0.00	NA	0	9
Total		25	\$1,522,417.55	100% 0	\$0.00		0	9
31419CQB2	QUICKEN LOANS	56	\$14,348,869.61	100% 0	\$0.00	NA	0	9
Total	INC.	56	\$14,348,869.61	100% 0	\$0.00		0	\$
31419CQC0	QUICKEN LOANS INC.	53	\$14,612,300.00	100% 0	\$0.00	NA	0	9
Total	INC.	53	\$14,612,300.00	100% 0	\$0.00		0	9
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31419CQD8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,136,651.54	93.3% 0	\$0.00	NA		S
	Unavailable	1	\$81,593.58	6.7% 0	\$0.00	NA	0	9
Total		15	\$1,218,245.12	100% 0	\$0.00		0	\$
31419CQE6	NATIONSTAR MORTGAGE,	7	\$869,987.47	58.18% 0	\$0.00	NA	0	Ş

	LLC/DBACHAMPION MORTGAGE COMPANY						
	Unavailable	5	\$625,326.96	41.82% 0	\$0.00	NA 0	\$
Total		12	\$1,495,314.43		\$0.00	0	\$
31419CQF3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$4,137,060.89		\$0.00	NA 0	\$
	Unavailable	16	\$5,045,623.05	54.95% 0	\$0.00	NA 0	\$
Total		33	\$9,182,683.94	100% 0	\$0.00	0	\$
31419CQG1	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$1,337,548.16	71.91% 0	\$0.00	NA 0	\$
	Unavailable	7	\$522,505.68		\$0.00	NA 0	\$
Total		27	\$1,860,053.84	100% 0	\$0.00	0	\$
31419CQH9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$2,193,848.62	63.72% 0	\$0.00	NA 0	\$
	Unavailable	13	\$1,249,103.49	36.28% 0	\$0.00	NA 0	\$
Total		35	\$3,442,952.11	100% 0	\$0.00	0	\$
31419CQJ5	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,838,233.94		\$0.00	NA 0	\$
	Unavailable	9	\$1,186,208.16		\$0.00	NA 0	\$
Total		23	\$3,024,442.10	100% 0	\$0.00	0	\$
31419CQK2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	29	\$6,781,826.89	53.95% 0	\$0.00	NA 0	\$
	Unavailable	21	\$5,788,218.63	46.05% 0	\$0.00	NA 0	\$
Total		50	\$12,570,045.52	100% 0	\$0.00	0	\$
31419CQL0	U.S. BANK N.A.	12	\$2,169,046.65		\$0.00	NA 0	\$
Total		12	\$2,169,046.65	100% 0	\$0.00	0	9

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31419CQM8	Unavailable	18	\$4,813,325.00	100% 0	\$0.00	NA 0	
Total	Chavanaoic	18	\$4,813,325.00	100% 0	\$0.00	11/10	
		13	, ,==,,===,		4000		
31419CQN6	Unavailable	63	\$16,303,515.08	100% 0	\$0.00	NA 0	
Total		63	\$16,303,515.08	100% 0	\$0.00	0	
31419CQP1	Unavailable	8	\$1,040,375.00	100% 0	\$0.00	NA 0	
Total		8	\$1,040,375.00	100% 0	\$0.00	0	
31419CQQ9	Unavailable	9	\$1,408,839.80	100% 0	\$0.00	NA 0)
Total		9	\$1,408,839.80	100% 0	\$0.00	0)
31419CQR7	Unavailable	13	\$2,765,176.10	100% 0	\$0.00	NA 0)
Total	Chavanaoic	13	\$2,765,176.10	100% 0	\$0.00	11110	i e
- Cour		10	Ψ2,702,170.10	100 / 0	ψ0.00		
31419CQS5	Unavailable	451	\$84,862,355.02	100% 0	\$0.00	NA 0	
Total		451	\$84,862,355.02	100% 0	\$0.00	0	
31419CQT3	Unavailable	1,831	\$371,653,742.48	100% 0	\$0.00	NA 0	
Total		1,831	\$371,653,742.48	100% 0	\$0.00	0	
31419CQU0	Unavailable	671	\$116,950,267.64	100% 0	\$0.00	NA 0	
Total		671	\$116,950,267.64	100% 0	\$0.00	0	
31419CQV8	Unavailable	147	\$22,179,671.15	100% 0	\$0.00	NA 0	
Total		147	\$22,179,671.15	100% 0	\$0.00	0	
31419CQW6	Unavailable	44	\$5,773,417.37	100% 1	\$152,550.29	NA 0	
Total		44	\$5,773,417.37	100% 1	\$152,550.29	0	1
	QUICKEN LOANS						
31419CQX4	INC.	36	\$8,037,754.90	100% 0	\$0.00	NA 0	
Total		36	\$8,037,754.90	100% 0	\$0.00	0	
31419CQY2	QUICKEN LOANS	14	\$1,809,600.00	100% 0	\$0.00	NA 0	
Total	INC.	14	\$1,809,600.00	100% 0	\$0.00	0	
ı viai		14	φ1,002,000.00	100 70 0	φυ.υυ	U	
	QUICKEN LOANS				,		
31419CQZ9	INC.	11	\$1,020,075.00	100% 0	\$0.00	NA 0	
Total		11	\$1,020,075.00	100% 0	\$0.00	0	
31419CR21	EVERBANK	106	\$24,217,806.20	32.7% 0	\$0.00	NA 0	
	Unavailable	180	\$49,836,388.95	67.3% 0	\$0.00	NA 0	
Total		286	\$74,054,195.15	100% 0	\$0.00	0	

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1		 	Т	1 1	T	1	
31419CR39	EVERBANK	67	\$15,189,914.75	31.39% 0	\$0.00	NA (1
	Unavailable	130	\$33,202,844.11	68.61% 0	\$0.00	NA	
Total		197	\$48,392,758.86	100% 0	\$0.00	0) :
31419CR47	EVERBANK	53	\$10,282,640.34	46.86% 0	\$0.00	NA ()
D1419CR47	Unavailable	54	\$11,658,830.39		\$0.00	NA (
Total	Chavanable	107	\$21,941,470.73	100% 0	\$0.00	0	
31419CR54	EVERBANK	3	\$378,220.12	36.39% 0	\$0.00	NA)
	Unavailable	7	\$661,261.42	63.61% 0	\$0.00	NA	
Total		10	\$1,039,481.54	100% 0	\$0.00	0) :
24.440.070.62		10	*** • • • • • • • • • • • • • • • • • •	6 7 2 6 7 1 0	\$0.00	77.1	
31419CR62	EVERBANK	19	\$3,347,895.27	65.36% 0	\$0.00	NA (
T	Unavailable	7	\$1,774,694.78		\$0.00	NA (+
Total		26	\$5,122,590.05	100% 0	\$0.00) :
31419CR96	EVERBANK	9	\$2,080,099.98	84.83% 0	\$0.00	NA) :
51417CR70	Unavailable	2	\$372,017.59		\$0.00	NA (i
Total	ona variable	11	\$2,452,117.57	100% 0	\$0.00	11110)
			<i>\$2,102,117.107</i>	100 /0 0	Ψ0.00		
31419CRH8	Unavailable	11	\$1,867,850.00	100% 0	\$0.00	NA) :
Total		11	\$1,867,850.00	100% 0	\$0.00	0)
			444.040.44	1001			
31419CRJ4	Unavailable	101	\$21,930,275.00	100% 0	\$0.00	NA (
<u>Total</u>		101	\$21,930,275.00	100% 0	\$0.00	0) :
31419CRK1	Unavailable	17	\$1,200,971.55	100% 0	\$0.00	NA)
Total		17	\$1,200,971.55	100% 0	\$0.00	0	
31419CRL9	Unavailable	12	\$1,297,682.22	100% 0	\$0.00	NA)
Total		12	\$1,297,682.22	100% 0	\$0.00	0)
31419CRN5	Unavailable	5	\$1,008,118.86	100% 0	\$0.00	NA (
Total		5	\$1,008,118.86	100% 0	\$0.00) :
31419CRP0	Unavailable	28	\$3,346,403.74	100% 0	\$0.00	NA)
Total		28	\$3,346,403.74	100% 0	\$0.00	0	
31419CRQ8	Unavailable	11	\$2,596,074.10	100% 0	\$0.00	NA ()
Total		11	\$2,596,074.10	100% 0	\$0.00) :
	<u> </u>			10-11			<u> </u>
31419CRR6	Unavailable	64	\$14,946,893.86	100% 0	\$0.00	NA (1
Total		64	\$14,946,893.86	100% 0	\$0.00) :
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31419CRS4	Unavailable	31	\$6,152,375.91			NA C	
Total		31	\$6,152,375.91	100% 0	\$0.00		0 \$
31419CRU9	EVERBANK	6	\$1,063,961.57			NA	
	Unavailable	11	\$2,367,252.70			NA	
Total		17	\$3,431,214.27	100% 0	\$0.00		0 \$
<u> </u>		$\perp \perp \perp$		<u> </u>			
31419CRV7	EVERBANK	66	\$9,660,831.86			NA	
	Unavailable	39	\$7,594,548.38		·	NAC	
Total		105	\$17,255,380.24	100% 0	\$0.00		0 \$
21.410CDW5		15	\$1,220,740,02	20.01%,0	\$0.00	NIA (
31419CRW5	EVERBANK	15	\$1,330,740.92			NA C	
70 4 1	Unavailable	4	\$313,989.29			NA 0	
Total		19	\$1,644,730.21	100% 0	\$0.00		0 \$
31419CRX3	EVERBANK	5	\$804,846.64	33.44% 0	\$0.00	NAC	0 \$
	Unavailable	8	\$1,602,176.08			NAC	
Total		13	\$2,407,022.72				0 \$
							<u> </u>
31419CRY1	EVERBANK	6	\$935,714.36	47.22% 0	\$0.00	NA C	0 \$
	Unavailable	6	\$1,046,016.23			NA	
Total		12	\$1,981,730.59				0 \$
31419CRZ8	EVERBANK	4	\$860,536.30	32.49% 0	\$0.00	NA 0	0 \$
	Unavailable	8	\$1,787,940.70		\$0.00	NA 0	
Total		12	\$2,648,477.00		\$0.00	0	
31419CSA2	U.S. BANK N.A.	10	\$2,543,515.08	7.54% 0	\$0.00	NA 0	0 \$
	Unavailable	130	\$31,185,003.76	92.46% 0	\$0.00	NA 0	0 \$
Total		140	\$33,728,518.84	100% 0	\$0.00	(0 \$
					± 2.20		
31419CSB0	U.S. BANK N.A.	47	\$14,087,322.09		·	NA 0	
	Unavailable	287	\$79,503,345.55			NA 0	
Total		334	\$93,590,667.64	100% 0	\$0.00		0 \$
31419CSC8	U.S. BANK N.A.	3	\$491,639.73	2.92% 0	\$0.00	NA 0	0 \$
014170000	Unavailable	101	\$16,322,825.58		\$161,676.78		1 \$161,67
Total	Onuvanacio	104	\$16,814,465.31	100% 1	\$161,676.78		1 \$161,67
31419CSD6	U.S. BANK N.A.	7	\$973,984.98			NA	0 \$
	Unavailable	37	\$5,099,113.44	83.96% 0	\$0.00	NA 0	
Total		44	\$6,073,098.42	100% 0	\$0.00		0 \$
31419CSE4	U.S. BANK N.A.	3	\$348,513.22			NA C	
	Unavailable	15	\$1,777,950.84	83.61% 0	\$0.00	NA 0	0 \$

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Total		18	\$2,126,464.06	100% 0	\$0.00	0	\$
31419CSF1	U.S. BANK N.A.	5	\$498,020.39	11.91% 0	\$0.00	NA	\$
	Unavailable	38	\$3,684,161.27	88.09% 0	\$0.00	NA	
Total		43	\$4,182,181.66	100% 0	\$0.00	0	\$
31419CSG9	U.S. BANK N.A.	4	\$293,667.01	6.52% 0	\$0.00	NA	1
_	Unavailable	63	\$4,210,454.33	93.48% 0	\$0.00	NA	
Total		67	\$4,504,121.34	100% 0	\$0.00	0	\$
31419CSH7	Unavailable	24	\$1,599,312.70	100% 0	\$0.00	NA 0	\$
Total	O II W WII WO I C	24	\$1,599,312.70	100% 0	\$0.00	0	
10001		 	Ψ 1, 0//, ,0 1	100 /0	4000		1
31419CSJ3	Unavailable	33	\$3,781,404.75	100% 0	\$0.00	NAC	\$
Total		33	\$3,781,404.75	100% 0	\$0.00	0	
31419CSK0	Unavailable	23	\$4,915,694.17	100% 0	\$0.00	NA	\$
Total		23	\$4,915,694.17	100% 0	\$0.00	0	\$
31419CSL8	Unavailable	43	\$11,309,976.99	100% 0	\$0.00	NA	1
Total		43	\$11,309,976.99	100% 0	\$0.00	0	\$
							<u> </u>
31419CSM6	Unavailable	15	\$1,159,047.72	100% 0	\$0.00	NAC	1
Total		15	\$1,159,047.72	100% 0	\$0.00	0	\$
31419CSN4	Unavailable	13	\$1,694,849.78	100% 0	\$0.00	NA 0	\$
Total	Onuvunuoie	13	\$1,694,849.78	100% 0	\$0.00	0	
Total		 	Ψ1,00 1,0 1,1. 0	100 /0	Ψ0•00	Ĭ	<u> </u>
31419CSP9	Unavailable	76	\$19,053,278.80	100% 0	\$0.00	NA 0	\$
Total		76	\$19,053,278.80	100% 0	\$0.00	0	1
		<u> </u>					<u></u> _
31419CSQ7	Unavailable	14	\$1,588,282.35	100% 0	\$0.00	NA 0	\$
Total		14	\$1,588,282.35	100% 0	\$0.00	0	\$
31419CSR5	Unavailable	24	\$5,573,133.18	100% 0	\$0.00	NA 0	
Total		24	\$5,573,133.18	100% 0	\$0.00	0	\$
31419CTE3	Unavailable	57	\$14,419,935.88	100% 0	\$0.00	NA 0	\$
Total	Chavanaoie	57	\$14,419,935.88	100% 0	\$0.00	0	1
1000			ψ1 1,112,222.00	100 /6 0	ψ0.00		Ψ
31419CTF0	Unavailable	112	\$30,060,772.11	100% 0	\$0.00	NA 0	\$
Total		112	\$30,060,772.11	100% 0	\$0.00	0	1
			. ,				
31419CTG8	Unavailable	16	\$1,213,950.00	100% 0	\$0.00	NA 0	\$
Total		16	\$1,213,950.00	100% 0	\$0.00	0	

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31419CTH6	Unavailable	31	\$4,019,300.00	100% 0	\$0.00	NA () \$
Total		31	\$4,019,300.00	100% 0	\$0.00		0 \$
31419CTJ2	Unavailable	18	\$1,773,250.00	100% 0	\$0.00	NA) \$
Total	Ullavallaule	18	\$1,773,250.00 \$1,773,250.00	100% 0	\$0.00) \$
10tai		10	\$1,773,430.00	100 70 0	Φυ.υυ		J 4
31419CTK9	Unavailable	19	\$5,045,707.19	100% 0	\$0.00	NA	-
Total		19	\$5,045,707.19	100% 0	\$0.00		9 \$
31419CTL7	Unavailable	20	\$1,323,386.68	100% 0	\$0.00	NA) \$
Total		20	\$1,323,386.68	100% 0	\$0.00		9
31419CTM5	Unavailable	9	\$1,163,520.01	100% 0	\$0.00	NA () \$
Total	Chavanaoic	9	\$1,163,520.01	100% 0	\$0.00		0 \$
31419CTN3	Unavailable	12	\$1,176,773.82	100% 0	\$0.00	NA	
Total		12	\$1,176,773.82	100% 0	\$0.00	(9 \$
31419CTP8	Unavailable	8	\$1,410,896.44	100% 0	\$0.00	NA () \$
Total		8	\$1,410,896.44	100% 0	\$0.00		9
31419CTQ6	U.S. BANK N.A.	8	\$2,354,441.78	23.64% 0	\$0.00	NA () \$
511176100	Unavailable	27	\$7,604,101.78		\$0.00	NA (
Total		35	\$9,958,543.56	100% 0	\$0.00		9
31419CTR4	U.S. BANK N.A.	7	\$730,200.90	37.37% 0	\$0.00	NA () \$
5111701111	Unavailable	10	\$1,223,779.34		\$0.00	NA (
Total		17	\$1,953,980.24	100% 0	\$0.00		9
31419CVC4	Unavailable	74	\$19,864,507.33	100% 0	\$0.00	NA () \$
Total Total	Chavanable	74	\$19,864,507.33	100% 0	\$0.00	11/21) \$
		1.0	h	10001	+ 2 2 2		
31419CVD2	Unavailable	12	\$1,468,575.00		\$0.00	NA (
Total		12	\$1,468,575.00	100% 0	\$0.00	(9 \$
31419CVE0	Unavailable	21	\$4,599,175.00	100% 0	\$0.00	NA () \$
Total		21	\$4,599,175.00	100% 0	\$0.00		9
31419CVF7	Unavailable	15	\$1,702,968.55	100% 0	\$0.00	NA () \$
Total		15	\$1,702,968.55	100% 0	\$0.00		9 \$
31419CVG5	Unavailable	7	\$1,830,675.00	100% 0	\$0.00	NA () \$
Total	Chavanaoic	7	\$1,830,675.00	100% 0	\$0.00	11/1) \$
		1 1	+ =,00 0,07 0.00	200,00	Ψ 0 • 0 0		Ψ

		1	T	- 1 1		-	ı
31419CVH3	QUICKEN LOANS INC.	31	\$9,120,600.00	100% 0	\$0.00	NA 0	\$
Total		31	\$9,120,600.00	100% 0	\$0.00	0	\$
31419CVJ9	QUICKEN LOANS INC.	25	\$5,887,756.73	100% 0	\$0.00	NA 0	\$
Total		25	\$5,887,756.73	100% 0	\$0.00	0	\$
31419CVK6	QUICKEN LOANS INC.	3	\$1,056,800.00	100% 0	\$0.00	NA 0	\$
Total		3	\$1,056,800.00	100% 0	\$0.00	0	\$
31419CVM2	Unavailable	54	\$10,370,584.00	100% 0	\$0.00	NA 0	
Total		54	\$10,370,584.00	100% 0	\$0.00	0	\$
31419CVN0 Total	Unavailable	8	\$1,488,625.00 \$1,488,625.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	1
1 Otai		0	\$1,400,025.00	100% 0	\$0.00	U	\$
31419CVP5	QUICKEN LOANS INC.	34	\$7,150,500.00	100% 0	\$0.00	NA 0	\$
Total		34	\$7,150,500.00	100% 0	\$0.00	0	\$
31419CVQ3	QUICKEN LOANS INC.	15	\$1,327,375.00	100% 0	\$0.00	NA 0	\$
Total		15	\$1,327,375.00	100% 0	\$0.00	0	\$
31419CVR1	QUICKEN LOANS INC.	12	\$1,538,375.00	100% 0	\$0.00	NA 0	\$
Total		12	\$1,538,375.00	100% 0	\$0.00	0	\$
31419CVS9	QUICKEN LOANS INC.	9	\$1,906,500.00	100% 0	\$0.00	NA 0	\$
Total		9	\$1,906,500.00	100% 0	\$0.00	0	\$
31419CVT7	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,238,239.65	100% 0	\$0.00	NA 0	\$
Total		13	\$1,238,239.65	100% 0	\$0.00	0	\$
31419CVU4	FIRST BANK DBA FIRST BANK MORTGAGE	50	\$8,973,854.79	100% 0	\$0.00	NA 0	
Total		50	\$8,973,854.79	100% 0	\$0.00	0	\$
31419CVV2	FIRST BANK DBA FIRST BANK MORTGAGE	27	\$2,097,350.00	100% 0	\$0.00	NA 0	\$

Total		27	\$2,097,350.00	100% 0	\$0.00	0) !
31419CVW0	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$4,646,960.66	100% 0	\$0.00	NA)
Total		23	\$4,646,960.66	100% 0	\$0.00	0)
31419CX65	Unavailable	14	\$4,183,701.34	100% 0	\$0.00	NA C	1
Total		14	\$4,183,701.34	100% 0	\$0.00	0) !
31419CXD0	COLONIAL SAVINGS FA	44	\$9,413,286.42	72.54% 0	\$0.00	NA)
	Unavailable	18	\$3,563,386.69	27.46% 0	\$0.00	NA C) :
Total		62	\$12,976,673.11	100% 0	\$0.00	0	!
31419CXE8	COLONIAL SAVINGS FA	58	\$11,562,136.69	70.48% 0	\$0.00	NA	:
	Unavailable	34	\$4,843,384.66	29.52% 0	\$0.00	NAC)
Total		92	\$16,405,521.35	100% 0	\$0.00	0	:
31419CXF5	COLONIAL SAVINGS FA	13	\$1,454,523.04	61.61% 0	\$0.00	NA) :
	Unavailable	8	\$906,360.01	38.39% 0	\$0.00	NA C)
Total		21	\$2,360,883.05	100% 0	\$0.00	0	
31419CXG3	GMAC MORTGAGE, LLC	5	\$1,433,499.20	7.15% 0	\$0.00	NA)
	Unavailable	69	\$18,605,579.14	92.85% 0	\$0.00	NAC)
Total		74	\$20,039,078.34	100% 0	\$0.00	0)
31419CXJ7	GMAC MORTGAGE, LLC	3	\$621,189.19	31.35% 0	\$0.00	NA	
	Unavailable	4	\$1,360,589.44	68.65% 0	\$0.00	NA 0)
Total		7	\$1,981,778.63	100% 0	\$0.00	0)
31419CXK4	GMAC MORTGAGE, LLC	147	\$31,293,044.34	25.03% 0	\$0.00	NA) :
	Unavailable	428	\$93,720,387.47	74.97% 0	\$0.00	NA 0)
Total		575	\$125,013,431.81	100% 0	\$0.00	0) !
31419CXL2	GMAC MORTGAGE, LLC	42	\$11,175,219.00	31.4% 0	\$0.00	NA)
	Unavailable	102	\$24,409,287.90	68.6% 0	\$0.00	NA 0)
Total		144	\$35,584,506.90	100% 0	\$0.00	0)
31419CXN8	GMAC MORTGAGE,	1	\$363,000.00	25.35% 0	\$0.00	NA	

	LLC						
	Unavailable	4	\$1,069,000.00	74.65% 0	\$0.00	NA 0	\$
Total		5	\$1,432,000.00	100% 0	\$0.00	0	
 	CALACAMORTOACE	-				+	
31419CXP3	GMAC MORTGAGE, LLC	6	\$1,610,651.00	24.23% 0	\$0.00	NA 0	\$
	Unavailable	19	\$5,036,468.69	75.77% 0	\$0.00	NA 0	\$
Total		25	\$6,647,119.69	100% 0	\$0.00	0	\$
 	CALACAMORTOACE	\longrightarrow					
31419CXQ1	GMAC MORTGAGE, LLC	3	\$671,801.00	4.34% 0	\$0.00	NA 0	\$
	Unavailable	53	\$14,804,295.01	95.66% 0	\$0.00	NA 0	
Total		56	\$15,476,096.01	100% 0	\$0.00	0	\$
 	GMAC MORTGAGE,	\vdash				+	
31419CXR9	LLC	24	\$7,297,106.83	6.98% 0	\$0.00	NA 0	\$
	Unavailable	364	\$97,306,184.19	93.02% 0	\$0.00	NA 0	\$
Total		388	\$104,603,291.02	100% 0	\$0.00	0	\$
ļ		\sqcup					
31419CXS7	GMAC MORTGAGE, LLC	4	\$738,500.00	1.48% 0	\$0.00	NA 0	\$
	Unavailable	164	\$49,256,372.73	98.52% 1	\$350,473.78	NA 0	\$
Total		168	\$49,994,872.73	100% 1	\$350,473.78	0	\$
21110077775	GMAC MORTGAGE,	21	** 27.5 522 00	- 0300 0	\$2.00	274.0	φ.
31419CXT5	LLC	31	\$8,376,532.80		\$0.00	NA 0	
	Unavailable	369	\$97,195,609.85		\$0.00	NA 0	
Total		400	\$105,572,142.65	100% 0	\$0.00	0	\$
31419CXU2	GMAC MORTGAGE, LLC	11	\$3,017,689.98	20.58% 0	\$0.00	NA 0	\$
	Unavailable	47	\$11,647,618.68	79.42% 0	\$0.00	NA 0	\$
Total		58	\$14,665,308.66	100% 0	\$0.00	0	
 	CMACMORTCACE	 					
31419CXV0	GMAC MORTGAGE, LLC	40	\$11,415,792.31	69.74% 0	\$0.00	NA 0	\$
	Unavailable	21	\$4,952,278.75	30.26% 0	\$0.00	NA 0	\$
Total		61	\$16,368,071.06	100% 0	\$0.00	0	\$
31419D4U2	Unavailable	62	\$17,588,675.00	100% 0	\$0.00	NA 0	\$
Total	Onavanaoic	62	\$17,588,675.00	100% 0	\$0.00	0	\$
				200,00	7		
31419D4V0	Unavailable	31	\$7,679,475.00	100% 0	\$0.00	NA 0	\$
Total		31	\$7,679,475.00	100% 0	\$0.00	0	
		igsquare					
31419D4W8	Unavailable	8	\$1,094,025.00	100% 0	\$0.00	NA 0	\$

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Total		8	\$1,094,025.00	100% 0	\$0.00		
1 otal		0	φ1,0/ 7 ,023.00	100 /0 0	φυ.υυ		1
31419D6Z9	Unavailable	1	\$64,775.32	100% 0	\$0.00	NAC) §
Total		1	\$64,775.32	100% 0	\$0.00	0	9
31419D7A3	Unavailable	2	\$175,429.71	100% 0	\$0.00	NA C)
Total		2	\$175,429.71	100% 0	\$0.00	0	9
31419D7B1	Unavailable	1	\$99,770.10	100% 0		NA C	
Total		1	\$99,770.10	100% 0	\$0.00	0	9
			40				
31419D7C9	Unavailable	1	\$85,312.40	100% 0		NA C	
Total		1	\$85,312.40	100% 0	\$0.00	0	9
21410D7D7	Linovaliala	1	\$74.F00.70	1000/ 0	ΦΛ ΛΛ	NT A	
31419D7D7	Unavailable	1	\$74,528.73 \$74,528.73	100% 0		NAC	
Total		1	\$74,528.73	100% 0	\$0.00	0	1
31419D7G0	Unavailable	1	\$58,758.16	100% 0	\$0.00	NAC) §
Total	Onavanaoic	1	\$58,758.16	100% 0	·	NA C	
		-	Ψ20,720.10	100 /0 0	Ψ 0.00		4
31419D7H8	Unavailable	2	\$73,468.61	100% 0	\$0.00	NA	9
Total		2	\$73,468.61	100% 0		0	
31419D7J4	Unavailable	1	\$74,414.55	100% 0	\$0.00	NA	_
Total		1	\$74,414.55	100% 0	\$0.00	0	\$
31419DA27	CITIMORTGAGE, INC.	9	\$2,813,950.00	83.21% 0		NA 0	
	Unavailable	2	\$567,647.86	16.79% 0	·	NA 0	i e
Total		11	\$3,381,597.86	100% 0	\$0.00	0	\$
21410DAD7	I I a a sa i la la la	2	¢174.150.00	1000/ 0	φ 0 00	NTA C	
31419DAB7	Unavailable	2 2	\$174,158.90 \$174,158.90	100% 0 100% 0		NA 0	
Total			Ф1/4,158.90	100% 0	\$0.00	U	\$
31419DAC5	Unavailable	1	\$138,680.43	100% 0	\$0.00	NA 0) §
Total	Onavanaule	1	\$138,680.43	100% 0		NA C	
1 0 1 1 1		-	Ψ150,000.45	100 /0 0	Ψ0.00		4
31419DAD3	Unavailable	1	\$67,744.17	100% 0	\$0.00	NA 0	9
Total		1	\$67,744.17	100% 0		0	
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31419DAE1	Unavailable	1	\$134,238.51	100% 0	\$0.00	NA 0	9
Total		1	\$134,238.51	100% 0	\$0.00	0	\$
31419DAF8	Unavailable	1	\$92,411.38	100% 0			
Total		1	\$92,411.38	100% 0	\$0.00	0	9
1				l			1

31419DAG6	Unavailable	1	\$77,064.37	100% 0	\$0.00	NA 0	\$
Total		1	\$77,064.37	100% 0	\$0.00	0	\$
			† 66 2 600 7 0	1222	* • • • • • • • • • • • • • • • • • • •	77.1.0	Φ.
31419DAH4	Unavailable	5	\$662,608.78	100% 0	\$0.00	NA 0	\$
Total		5	\$662,608.78	100% 0	\$0.00	0	\$
31419DAJ0	Unavailable	3	\$409,676.53	100% 0	\$0.00	NA 0	\$
Total		3	\$409,676.53	100% 0	\$0.00	0	\$
			,				
31419DAK7	Unavailable	3	\$319,573.89	100% 0	\$0.00	NA 0	\$
Total		3	\$319,573.89	100% 0	\$0.00	0	\$
31419DAL5	Unavailable	1	\$29,566.05	100% 0	\$0.00	NA 0	\$
Total	Chavanaoic	1	\$29,566.05	100% 0	\$0.00	0	\$
10001			Ψ=>,00000	100 70 0	φ σ σ σ		Ψ
31419DAM3	Unavailable	1	\$119,849.02	100% 0	\$0.00	NA 0	\$
Total		1	\$119,849.02	100% 0	\$0.00	0	\$
31419DAN1	Unavailable	1	\$109,468.31	100% 0	\$0.00	NA 0	\$
Total		1	\$109,468.31	100% 0	\$0.00	0	\$
31419DAP6	Unavailable	1	\$71,296.92	100% 0	\$0.00	NA 0	\$
Total	Chavanaoic	1	\$71,296.92	100% 0	\$0.00	0	\$
1000			ψ.1,250052	100 70 0	φοιου		Ψ
31419DAQ4	Unavailable	2	\$186,535.44	100% 0	\$0.00	NA 0	\$
Total		2	\$186,535.44	100% 0	\$0.00	0	\$
31419DAR2	Unavailable	2	\$139,803.84	100% 0	\$0.00	NA 0	\$
Total		2	\$139,803.84	100% 0	\$0.00	0	\$
31419DAS0	Unavailable	1	\$107,420.76	100% 0	\$0.00	NA 0	\$
Total	C NW / WILWOIT	1	\$107,420.76	100% 0	\$0.00	0	\$
31419DAT8	Unavailable	1	\$109,630.00		\$0.00	NA 0	\$
Total		1	\$109,630.00	100% 0	\$0.00	0	\$
31419DAU5	Unavailable	1	\$89,584.32	100% 0	\$0.00	NA 0	\$
Total		1	\$89,584.32	100% 0	\$0.00	0	\$
31419DAV3	CITIMORTGAGE, INC.	22	\$5,885,186.08		\$0.00	NA 0	\$
	Unavailable	28	\$8,625,266.78	59.44% 0	\$0.00	NA 0	\$
Total		50	\$14,510,452.86	100% 0	\$0.00	0	\$
24.44072.4-7-7-7	CTTT (OD = 5 : 5 = 7 = 5		ho oo s = 2 = 2	64.40.71.0	40.00		
31419DAW1	CITIMORTGAGE, INC.	36	\$9,006,795.29	64.19% 0	\$0.00	NA 0	\$
	Unavailable	17	\$5,025,714.12	35.81% 0	\$0.00	NA 0	\$

Total		53	\$14,032,509.41	100%	0	\$0.00		0	
	CYTTY CODES A SE DAS	0.0	*** 0.61 10.1 ** 0	17.1~		40.00			
31419DAX9	CITIMORTGAGE, INC.	90 510	\$27,861,484.20	15.4%	_	\$0.00	NA NA		
Total	Unavailable	510 600	\$153,090,576.89 \$180,952,061.09	84.6% 100 %	_	\$0.00 \$0.00	NA	0	
lotai		000	\$100,952,001.09	100%	U .	\$0.00		U	
31419DAY7	CITIMORTGAGE, INC.	23	\$7,324,872.01	22.88%	0	\$0.00	NA	0	
	Unavailable	77	\$24,686,256.80	77.12%	0	\$0.00	NA	0	9
Total		100	\$32,011,128.81	100%	0	\$0.00		0	9
31419DAZ4	CITIMORTGAGE, INC.	34	\$9,234,083.13	61.09%	0	\$0.00	NA	0	
21.172112.	Unavailable	21	\$5,881,997.17	38.91%	_	\$0.00	NA		
Total		55	\$15,116,080.30	100%	_	\$0.00		0	(
	LICAA DIDECT							H	
31419DD24	USAA DIRECT DELIVERY	11	\$1,262,114.28	100%	0	\$0.00	NA	0	9
Total		11	\$1,262,114.28	100%	0	\$0.00		0	\$
31419DD32	USAA DIRECT DELIVERY	11	\$1,494,848.99	100%	0	\$0.00	NA	0	9
Total	DELIVERT	11	\$1,494,848.99	100%	0	\$0.00		0	
	TIGA A PARECE								
31419DD40	USAA DIRECT DELIVERY	45	\$10,360,162.34	100%	0	\$0.00	NA	0	Š
Total		45	\$10,360,162.34	100%	0	\$0.00		0	
31419DD57	USAA DIRECT DELIVERY	14	\$1,269,027.68	100%	0	\$0.00	NA	0	
Total		14	\$1,269,027.68	100%	0	\$0.00		0	9
31419DDY4	USAA DIRECT DELIVERY	17	\$1,051,333.42	100%	0	\$0.00	NA	0	
Total		17	\$1,051,333.42	100%	0	\$0.00		0	(
31419DDZ1	USAA DIRECT DELIVERY	13	\$1,293,200.00	100%	0	\$0.00	NA	0	
Total		13	\$1,293,200.00	100%	0	\$0.00		0	
31419DF22	Unavailable	29	\$6,207,924.97	100%	0	\$0.00	NA	0	
Total		29	\$6,207,924.97	100%	0	\$0.00		0	
31419DF63	QUICKEN LOANS INC.	59	\$14,320,788.50	100%	0	\$0.00	NA	0	
Total		59	\$14,320,788.50	100%	0	\$0.00		0	9
31419DF71		85	\$20,328,900.00	100%	0	\$0.00	NA	0	5

	QUICKEN LOANS INC.		Ī				
Total		85	\$20,328,900.00	100% 0	\$0.00	0	(
31419DF89	GUARANTY BANK F.S.B.	19	\$1,931,730.60	100% 0	\$0.00	NA 0	9
Total		19	\$1,931,730.60	100% 0	\$0.00	0	\$
21410DE07	II	5.4	¢14.269.690.00	1000/ 0	¢0.00	NIA O	-
31419DF97 Total	Unavailable	54 54	\$14,368,689.00 \$14,368,689.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	9
lotai		34	\$14,500,005.00	100 /6 0	φυ.υυ		
31419DFJ5	PNC BANK, N.A.	30	\$2,048,023.08	100% 0	\$0.00	NA 0	5
Total		30	\$2,048,023.08	100% 0	\$0.00	0	•
31419DFK2	PNC BANK, N.A.	86	\$5,342,298.05	100% 0	\$0.00	NA 0	Ç
Total	THE BRIVE, IV. II.	86	\$5,342,298.05	100% 0	\$0.00	0	•
			. ,		·		•
31419DFL0	PNC BANK, N.A.	23	\$1,360,250.64	100% 0	\$0.00	NA 0	9
Total		23	\$1,360,250.64	100% 0	\$0.00	0	\$
21410DEM9	DNC DANK NA	24	\$2.424.709.27	1000/ 0	\$0.00	NA 0	
31419DFM8 Total	PNC BANK, N.A.	24 24	\$2,424,708.27 \$2,424,708.27	100% 0 100% 0	\$0.00 \$0.00	NA 0	9
lotai		24	\$2,424,700.27	100 /6 0	φυ.υυ		4
31419DFN6	PNC BANK, N.A.	67	\$6,492,353.62	100% 0	\$0.00	NA 0	\$
Total		67	\$6,492,353.62	100% 0	\$0.00	0	\$
31419DFP1	PNC BANK, N.A.	53	\$7,118,826.67	100% 0	\$0.00	NA 0	9
Total		53	\$7,118,826.67	100% 0	\$0.00	0	\$
31419DFQ9	PNC BANK, N.A.	67	\$8,719,390.07	100% 0	\$0.00	NA 0	9
Total	1110 Drii 11, 11, 11.	67	\$8,719,390.07	100% 0	\$0.00	0	•
31419DFR7	PNC BANK, N.A.	16	\$1,915,423.47	100% 0	\$0.00	NA 0	9
Total		16	\$1,915,423.47	100% 0	\$0.00	0	•
31419DFS5	PNC BANK, N.A.	29	\$4,726,686.15	100% 0	\$0.00	NA 0	9
Total		29	\$4,726,686.15	100% 0	\$0.00	0	•
31419DFT3	PNC BANK, N.A.	33	\$5,337,711.77	100% 0	\$0.00	NA 0	\$
Total		33	\$5,337,711.77	100% 0	\$0.00	0	\$
31419DFU0	PNC BANK, N.A.	10	\$2,677,235.01	100% 0	\$0.00	NA 0	9
Total		10	\$2,677,235.01	100% 0	\$0.00	0	•
					,		
31419DFV8	PNC BANK, N.A.	8	\$2,212,915.34	100% 0	\$0.00	NA 0	9
Total		8	\$2,212,915.34	100% 0	\$0.00	0	\$

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31419DFW6	PNC BANK, N.A.	6	\$1,478,299.42	100% 0	\$0.00	NA () \$
Total		6	\$1,478,299.42	100% 0	\$0.00	(9
31419DFX4	PNC BANK, N.A.	6	\$1,390,383.76	100% 0	\$0.00	NA () \$
Total	Tive Britis, IV.21.	6	\$1,390,383.76	100% 0	\$0.00) \$
31419DFY2	Unavailable	17	\$3,720,361.18	100% 0	\$0.00	NA (Ti Ti
Total		17	\$3,720,361.18	100% 0	\$0.00	(9
31419DFZ9	Unavailable	23	\$4,438,533.97	100% 0	\$0.00	NA () \$
Total		23	\$4,438,533.97	100% 0	\$0.00	(9
31419DGA3	Unavailable	20	\$1,478,000.00	100% 0	\$0.00	NA (0 \$
Total		20	\$1,478,000.00	100% 0	\$0.00		9
21410DCD1	TT:!1-1-1-	20	¢4.700.800.00	1000/ 0	\$0.00	NIA () (1
31419DGB1 Total	Unavailable	38 38	\$4,790,800.00 \$4,790,800.00	100% 0 100% 0	\$0.00 \$0.00	NA) \$ 0 \$
lotai		36	\$ 4 ,790,000.00	100%	φυ.υυ		y p
31419DGC9	Unavailable	27	\$6,832,825.00	100% 0	\$0.00	NA () \$
Total		27	\$6,832,825.00	100% 0	\$0.00		9
31419DGD7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	\$3,572,350.00	86.39% 0	\$0.00	NA() \$
	Unavailable	2	\$563,000.00	13.61% 0	\$0.00	NA () \$
Total		14	\$4,135,350.00	100% 0	\$0.00	(\$
31419DGE5	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,967,000.00	100% 0	\$0.00	NA	\$
Total		8	\$1,967,000.00	100% 0	\$0.00	(9
31419DJ28	WELLS FARGO BANK, N.A.	126	\$12,339,448.77	65.03% 0	\$0.00	NA () \$
	Unavailable	68	\$6,635,595.91	34.97% 0	\$0.00	NA (
Total		194	\$18,975,044.68	100% 0	\$0.00	(9
31419DJ36	WELLS FARGO BANK, N.A.	169	\$21,686,453.05	64.7% 0	\$0.00	NA) \$
	Unavailable	91	\$11,830,152.15	35.3% 0	\$0.00	NA () \$
Total		260	\$33,516,605.20	100% 0	\$0.00	(\$

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31419DJ44	WELLS FARGO	243	\$55,351,550.23	80.06% 0	\$0.00	NA 0	\$
	BANK, N.A.	55		19.94% 0	\$0.00		\$
Total	Unavailable	298	\$13,788,085.80 \$69,139,636.03	19.94% 0 100% 0	\$0.00 \$0.00	NA 0	\$ \$
10tai		290	\$U 7,137, U3U.U3	100 70 0	φυ.υυ	V	Ψ
31419DJ51	WELLS FARGO BANK, N.A.	32	\$2,852,096.06		\$0.00	NA 0	\$
	Unavailable	4	\$446,873.95	13.55% 0	\$0.00	NA 0	\$
Total		36	\$3,298,970.01	100% 0	\$0.00	0	\$
31419DJ69	WELLS FARGO BANK, N.A.	10	\$6,313,700.00	56.14% 0	\$0.00	NA 0	\$
	Unavailable	8	\$4,932,346.94	43.86% 0	\$0.00	NA 0	\$
Total		18	\$11,246,046.94	100% 0	\$0.00	0	\$
31419DJ85	WELLS FARGO BANK, N.A.	169	\$50,827,505.00	100% 0	\$0.00	NA 0	\$
Total		169	\$50,827,505.00	100% 0	\$0.00	0	\$
31419DJ93	WELLS FARGO BANK, N.A.	15	\$4,380,500.00		\$0.00	NA 0	\$
	Unavailable	56	\$14,503,182.84	76.8% 0	\$0.00	NA 0	\$
Total		71	\$18,883,682.84	100% 0	\$0.00	0	\$
31419DJM4	EVERBANK	4	\$859,487.87	59.67% 0	\$0.00	NA 0	\$
	Unavailable	2	\$581,000.00	40.33% 0	\$0.00	NA 0	\$
Total		6	\$1,440,487.87	100% 0	\$0.00	0	\$
31419DJN2	EVERBANK	3	\$1,010,000.00	45.65% 0	\$0.00	NA 0	\$
01717103112	Unavailable	4	\$1,202,698.52		\$0.00	NA 0	\$ \$
Total	Chavanaore	7	\$2,212,698.52	100% 0	\$0.00	0	\$
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31419DJP7	THE BRANCH BANKING AND TRUST COMPANY	18	\$3,316,583.59	93.9% 0	\$0.00	NA 0	\$
	Unavailable	2	\$215,471.14	6.1% 0	\$0.00	NA 0	\$
Total		20	\$3,532,054.73	100% 0	\$0.00	0	\$
		1			+- 20		
31419DJQ5	PNC BANK, N.A.	13	\$1,393,104.62	100% 0	\$0.00	NA 0	\$
Total		13	\$1,393,104.62	100% 0	\$0.00	U	\$
31419DJR3	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,919,005.18	49.83% 0	\$0.00	NA 0	\$
	Unavailable	9	\$1,932,310.91	50.17% 0	\$0.00	NA 0	\$

Total		18	\$3,851,316.09	100% 0	\$0.00	0	\$
			,				
31419DJS1	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,058,769.72	55.67% 0	\$0.00	NA 0	\$
	Unavailable	5	\$842,974.95	44.33% 0	\$0.00	NA 0	
Total		10	\$1,901,744.67	100% 0	\$0.00	0	\$
31419DJT9	QUICKEN LOANS INC.	17	\$4,748,550.00	100% 0	\$0.00	NA 0	\$
Total		17	\$4,748,550.00	100% 0	\$0.00	0	\$
31419DJU6	QUICKEN LOANS INC.	45	\$12,659,925.00	100% 0	\$0.00	NA 0	\$
Total		45	\$12,659,925.00	100% 0	\$0.00	0	\$
31419DJV4	QUICKEN LOANS INC.	28	\$7,290,775.00	100% 0	\$0.00	NA 0	\$
Total		28	\$7,290,775.00	100% 0	\$0.00	0	\$
31419DJW2	QUICKEN LOANS INC.	14	\$1,315,743.55	100% 0	\$0.00	NA 0	\$
Total		14	\$1,315,743.55	100% 0	\$0.00	0	\$
31419DJX0	WELLS FARGO BANK, N.A.	234	\$94,933,788.03	47.45% 0	\$0.00	NA 0	\$
	Unavailable	256	\$105,135,683.41	52.55% 0	\$0.00	NA 0	
Total		490	\$200,069,471.44	100% 0	\$0.00	0	\$
31419DJY8	WELLS FARGO BANK, N.A.	2,236	\$525,611,131.33	51.14% 0	\$0.00	NA 0	
	Unavailable	2,024	\$502,106,270.78		\$0.00	NA 0	
Total		4,260	\$1,027,717,402.11	100% 0	\$0.00	0	\$
31419DJZ5	WELLS FARGO BANK, N.A.	77	\$5,003,793.81	74.66% 0	\$0.00	NA 0	\$
	Unavailable	30	\$1,698,714.90		\$0.00	NA 0	
Total		107	\$6,702,508.71	100% 0	\$0.00	0	\$
31419DKA8	WELLS FARGO BANK, N.A.	32	\$6,957,596.00	40.75% 0	\$0.00	NA 0	\$
	Unavailable	47	\$10,114,783.62	59.25% 0	\$0.00	NA 0	
Total		79	\$17,072,379.62	100% 0	\$0.00	0	\$
31419DKD2	WELLS FARGO BANK, N.A.	12	\$3,195,747.60	19.95% 0	\$0.00	NA 0	\$
	Unavailable	39	\$12,819,935.68	80.05% 0	\$0.00	NA 0	\$

Total		51	\$16,015,683.28	100% 0	\$0.00	0	\$
31419DM24	PNC BANK, N.A.	186	\$56,317,084.06	100% 0	\$0.00	NA 0	\$
Total		186	\$56,317,084.06	100% 0	\$0.00	0	\$
31419DM32	PNC BANK, N.A.	144	\$39,717,007.34	100% 0	\$0.00	NA 0	
Total		144	\$39,717,007.34	100% 0	\$0.00	0	\$
31419DM40	PNC BANK, N.A.	17	\$3,982,366.86	100% 0	\$0.00	NA 0	\$
Total	INC DAIM, MA	17	\$3,982,366.86	100% 0	\$0.00	0	
Ittai		1/	Ψυς ΣΟ Ες ΣΟ Ο 100	100 /0 0	ΨΟ•ΟΟ		Ψ
31419DM57	FIFTH THIRD BANK	96	\$15,975,580.39	55.46% 0	\$0.00	NA 0	\$
	Unavailable	62	\$12,831,088.30		\$0.00	NA 0	
Total		158	\$28,806,668.69	100% 0	\$0.00	0	
21.41000.405	CHEST CHAPT DANK	24	\$2.750.161.41	(0.010/.0	фо 00	NIA O	¢.
31419DM65	FIFTH THIRD BANK	24	\$2,759,161.41	68.01% 0	\$0.00	NA 0	
Total	Unavailable	10 34	\$1,297,981.24 \$4,057,142.65	31.99% 0 100% 0	\$0.00 \$0.00	NA 0 0	
10tai		J=	₱₱,037,1₹2.03	100 /0 0	φυ•υυ	U	Ψ
31419DM73	FIFTH THIRD BANK	7	\$1,521,399.07	52.21% 0	\$0.00	NA 0	\$
	Unavailable	5	\$1,392,403.09	47.79% 0	\$0.00	NA 0	\$
Total		12	\$2,913,802.16	100% 0	\$0.00	0	\$
31419DM81	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,211,033.50	27.49% 0	\$0.00	NA 0	\$
	Unavailable	12	\$3,194,558.50	72.51% 0	\$0.00	NA 0	\$
Total		18	\$4,405,592.00	100% 0	\$0.00	0	
	NA TIONGTA D						
31419DM99	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,060,083.00	67.18% 0	\$0.00	NA 0	\$
	Unavailable	4	\$517,992.75	32.82% 0	\$0.00	NA 0	
Total		12	\$1,578,075.75	100% 0	\$0.00	0	\$
31419DN23	Unavailable	17	\$1,228,025.00	100% 0	\$0.00	NA 0	\$
Total		17	\$1,228,025.00	100% 0	\$0.00	0	
			Ź				
31419DN31	Unavailable	17	\$1,343,500.00	100% 0	\$0.00	NA 0	\$
Total		17	\$1,343,500.00	100% 0	\$0.00	0	\$
31419DN49	Unavailable	14	\$2,146,025.00	100% 0	\$0.00	NA 0	\$

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Total		14	\$2,146,025.00	100% 0	\$0.00	0	\$
31419DN56	FIFTH THIRD BANK	25	\$2,164,497.08		\$0.00	NA 0	\$
Total		25	\$2,164,497.08	100% 0	\$0.00	0	\$
		122		10000	20.00		
31419DN64	FIFTH THIRD BANK	409	\$39,583,442.73	 	\$0.00	NA 0	\$
Total		409	\$39,583,442.73	100% 0	\$0.00	0	\$
31419DN72	FIFTH THIRD BANK	16	\$1,542,046.71	100% 0	\$0.00	NA 0	\$
Total		16	\$1,542,046.71	t	\$0.00	0	\$
01.410DN100		11	ф1 445 005 02	10007 0	ΦΩ ΩΩ	NIA O	
31419DN80	FIFTH THIRD BANK	11	\$1,445,995.92 \$1,445,995.92		\$0.00	NA 0	\$
<u>Total</u>		11	\$1,445,995.92	100% 0	\$0.00	0	\$
31419DN98	FIFTH THIRD BANK	48	\$2,512,868.58	100% 0	\$0.00	NA 0	\$
Total		48	\$2,512,868.58	i	\$0.00	0	\$
		$\overline{\Box}$					
	NATIONSTAR	1		i			1
21 1100314 5	MORTGAGE,	26	\$0.010.050.04	75.20	ΦΩ ΩΩ	NT A O	¢
31419DNA5	LLC/DBACHAMPION MORTGAGE	36	\$8,918,250.84	75.3% 0	\$0.00	NA 0	Ф
	COMPANY	1		i			1
<u> </u>	Unavailable	11	\$2,925,692.01	24.7% 0	\$0.00	NA 0	\$
Total		47	\$11,843,942.85	t	\$0.00	0	\$
<u> </u>		\leftarrow					
31419DNB3	COLONIAL SAVINGS FA	41	\$8,048,372.51	51.93% 0	\$0.00	NA 0	\$
	Unavailable	44	\$7,449,938.53		\$0.00	NA 0	\$
Total		85	\$15,498,311.04	100% 0	\$0.00	0	\$
<u> </u>							
31419DNC1	COLONIAL SAVINGS FA	30	\$4,860,598.66	47.04% 0	\$0.00	NA 0	\$
	Unavailable	43	\$5,472,659.64		\$0.00	NA 0	\$
Total		73	\$10,333,258.30	100% 0	\$0.00	0	\$
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21410DND0	MANUFACTURERS	10	¢1 220 220 14	02 0405 0	ያ የ	NIAO	Φ
31419DND9	AND TRADERS TRUST COMPANY	19	\$1,328,320.14	93.04% 0	\$0.00	NA 0	\$
	Unavailable	1	\$99,368.95	6.96% 0	\$0.00	NA 0	\$
Total	Onu vanaore	20	\$1,427,689.09	 	\$0.00	0	<u>\$</u>
			<u> </u>		7		
	STONEGATE			,			
31419DNG2	MORTGAGE	5	\$1,010,100.00	53.79% 0	\$0.00	NA 0	\$
	CORPORATION		÷2.5 7 .222.00		20.00		
	Unavailable	5	\$867,800.00		\$0.00	NA 0	\$
Total		10	\$1,877,900.00	100% 0	\$0.00	0	\$

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 		<u> </u>	Т	11	T	ı	Ī
	STONEGATE						
31419DNH0	MORTGAGE CORPORATION	11	\$2,193,100.00	42.67% 0	\$0.00	NA 0	\$
	Unavailable	14	\$2,946,210.00	57.33% 0	\$0.00	NA 0	
Total		25	\$5,139,310.00	100% 0	\$0.00	0	\$
31419DNJ6	STONEGATE MORTGAGE CORPORATION	7	\$1,430,435.85	27.23% 0	\$0.00	NA 0	
	Unavailable	18	\$3,823,497.21	72.77% 0	\$0.00	NA 0	1
Total		25	\$5,253,933.06	100% 0	\$0.00	0	\$
31419DNK3	Unavailable	14	\$3,770,300.00	100% 0	\$0.00	NA 0	\$
Total		14	\$3,770,300.00	100% 0	\$0.00	0	
31419DNL1	Unavailable	94	\$23,786,500.00	100% 0	\$0.00	NA 0	\$
Total		94	\$23,786,500.00	100% 0	\$0.00	0	
31419DNM9	Unavailable	392	\$106,319,632.47	100% 0	\$0.00	NA 0	
Total		392	\$106,319,632.47	100% 0	\$0.00	0	\$
31419DNN7	Unavailable	15	\$1,084,850.00	100% 0	\$0.00	NA 0	\$
Total		15	\$1,084,850.00	100% 0	\$0.00	0	
31419DNP2	Unavailable	53	\$6,939,186.46	100% 0	\$0.00	NA 0	1
Total		53	\$6,939,186.46	100% 0	\$0.00	0	\$
31419DNQ0	Unavailable	42	\$4,235,225.00	100% 0	\$0.00	NA 0	\$
Total	Ullavaliable	42	\$4,235,225.00 \$4,235,225.00	100% 0	\$0.00 \$0.00	NA 0	
1 Otal		72	Ф Т ,233,223.00	100 /0 0	φυ.υυ	<u> </u>	4
31419DNR8	Unavailable	23	\$5,474,958.43	100% 0	\$0.00	NA 0	\$
Total		23	\$5,474,958.43	100% 0	\$0.00	0	
2111073796		25	\$1.5 7 0.02 5 .00	10070	*2.00	7740	
31419DNS6	Unavailable	25	\$1,678,835.00		\$0.00	NA 0	1
Total		25	\$1,678,835.00	100% 0	\$0.00	0	\$
31419DNT4	Unavailable	36	\$4,620,375.00		\$0.00	NA 0	
Total		36	\$4,620,375.00	100% 0	\$0.00	0	\$
31419DNU1	Unavailable	24	\$2,309,425.00	100% 0	\$0.00	NA 0	\$
Total		24	\$2,309,425.00	100% 0	\$0.00	0	
31419DNV9	Unavailable	13	\$3,587,375.00	100% 0	\$0.00	NA 0	\$
Total		13	\$3,587,375.00	100% 0	\$0.00	0	
			. , ,			1	

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31419DNW7	Unavailable	35	\$7,849,100.00	100% 0		NA	0 5
Total		35	\$7,849,100.00	100% 0	\$0.00		0 5
31419DNX5	Unavailable	113	\$27,192,413.00	100% 0	\$0.00	NA	0 4
Total	Chavanable	113	\$27,192,413.00	100% 0	\$0.00	IVA	0 9
		110	ψ27,172,113.00	100 /6 0	ψ0.00		
31419DNY3	Unavailable	48	\$6,172,525.00	100% 0	\$0.00	NA	
Total		48	\$6,172,525.00	100% 0	\$0.00		0 9
31419DNZ0	Unavailable	27	\$2,608,450.00	100% 0	\$0.00	NA	0 9
Total	o nu runuoro	27	\$2,608,450.00	100% 0	\$0.00	1,112	0 9
	OHICKEN LOANS						
31419DP21	QUICKEN LOANS INC.	13	\$3,146,101.20	100% 0	\$0.00	NA	0 5
Total		13	\$3,146,101.20	100% 0	\$0.00		0 9
31419DP39	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,999,973.32	100% 0	\$0.00	NA	0 5
Total	BERTTEES	18	\$4,999,973.32	100% 0	\$0.00		0 9
31419DP47	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,430,500.00	100% 0	\$0.00	NA	0
Total		7	\$1,430,500.00	100% 0	\$0.00		0 9
31419DPA3	FIFTH THIRD BANK	77	\$10,171,235.95	100% 0	\$0.00	NA	0 5
Total		77	\$10,171,235.95	100% 0	\$0.00		0 9
31419DPB1	FIFTH THIRD BANK	20	\$4,390,340.04	100% 0	\$0.00	NA	0 5
Total	PIPTIT THIRD BANK	20	\$4,390,340.04	100% 0	\$0.00 \$0.00		0 9
21.4105.553		2.1	фа 22 0 0 77 0 с	10000	40.00	-	
31419DPC9	FIFTH THIRD BANK	34	\$3,329,075.96 \$3,329,075.96	100% 0	\$0.00	NA	0 5
Total		34	\$3,329,075.96	100% 0	\$0.00		<u>U</u> 3
31419DPD7	FIFTH THIRD BANK	16	\$1,892,321.10	100% 0	\$0.00	NA	
Total		16	\$1,892,321.10	100% 0	\$0.00		0 5
31419DPE5	FIFTH THIRD BANK	15	\$2,013,550.65	100% 0	\$0.00	NA	0 5
Total	III IIIIIII DAIN	15	\$2,013,550.65	100% 0	\$0.00 \$0.00	1 1/ 1	0 9
31419DPF2	FIFTH THIRD BANK	49	\$3,129,262.13	100% 1	\$67,220.38	NA	1 \$67,22

Total		49	\$3,129,262.13	100% 1	\$67,220.38	1	\$67,22
21.4105.500		1.4	#2.105.250.75	10000	Φ0.00	N T 4 0	
31419DPG0	FIFTH THIRD BANK	14	\$2,105,258.75	100% 0	\$0.00	NA 0	\$
Total		14	\$2,105,258.75	100% 0	\$0.00	U	\$
31419DPH8	FIFTH THIRD BANK	18	\$1,496,114.78	100% 0	\$0.00	NA 0	\$
Total		18	\$1,496,114.78	100% 0	\$0.00	0	\$
31419DPJ4	QUICKEN LOANS INC.	13	\$2,682,150.00	100% 0	\$0.00	NA 0	\$
Total		13	\$2,682,150.00	100% 0	\$0.00	0	\$
31419DPK1	QUICKEN LOANS INC.	134	\$34,358,073.72	100% 0	\$0.00	NA 0	\$
Total		134	\$34,358,073.72	100% 0	\$0.00	0	\$
31419DPL9	QUICKEN LOANS INC.	46	\$5,861,610.42	97.5% 0	\$0.00	NA 0	\$
	Unavailable	1	\$150,000.00	2.5% 0	\$0.00	NA 0	\$
Total		47	\$6,011,610.42	100% 0	\$0.00	0	\$
31419DPM7	QUICKEN LOANS INC.	26	\$2,394,500.00	92.11% 0	\$0.00	NA 0	\$
	Unavailable	2	\$205,000.00	7.89% 0	\$0.00	NA 0	\$
Total		28	\$2,599,500.00	100% 0	\$0.00	0	\$
31419DPN5	QUICKEN LOANS INC.	10	\$1,716,799.70	100% 0	\$0.00	NA 0	\$
Total		10	\$1,716,799.70	100% 0	\$0.00	0	\$
31419DPP0	QUICKEN LOANS INC.	13	\$1,708,275.00	100% 0	\$0.00	NA 0	\$
Total		13	\$1,708,275.00	100% 0	\$0.00	0	\$
31419DPQ8	QUICKEN LOANS INC.	16	\$1,284,200.00	100% 0	\$0.00	NA 0	\$
Total		16	\$1,284,200.00	100% 0	\$0.00	0	\$
31419DPR6	QUICKEN LOANS INC.	14	\$1,131,305.03	100% 0	\$0.00	NA 0	\$
Total		14	\$1,131,305.03	100% 0	\$0.00	0	\$
31419DPS4	Unavailable	82	\$19,145,947.03	100% 0	\$0.00	NA 0	\$
Total		82	\$19,145,947.03	100% 0	\$0.00	0	\$
31419DPT2		16	\$4,124,200.00	85.95% 0	\$0.00	NA 0	\$

	DRAPER AND	1	I	1	1		
	KRAMER MORTGAGE						
	CORP. D/B/A 1ST						
	ADVANTAGE						
	MORTGAGE	3	\$674,000,00	1405070	\$0.00	NIA C) d
Total	Unavailable	19	\$674,000.00 \$4,798,200.00	14.05% 0 100% 0			
Total		19	\$4,790,200.00	100%	φυ.υυ	U	Ţ
31419DPU9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,903,000.00	95.25% 0	\$0.00	NA	\$
	Unavailable	1	\$94,800.00	4.75% 0	\$0.00	NA 0	\$
Total		9	\$1,997,800.00	100% 0	\$0.00	0	\$
31419DPW5	Unavailable	42	\$11,400,525.00	100% 0	\$0.00	NA 0	1
Total		42	\$11,400,525.00	100% 0	\$0.00	0	\$
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31419DPX3	Unavailable	38	\$10,745,600.00	100% 0	1		1
Total		38	\$10,745,600.00	100% 0	\$0.00	0	\$
31419DPY1	Unavailable	8	\$1,266,275.00	100% 0	\$0.00	NAC	\$
Total		8	\$1,266,275.00	100% 0	\$0.00		\$
31419DPZ8	QUICKEN LOANS INC.	30	\$8,415,675.00	100%	\$0.00	NA	\$
Total		30	\$8,415,675.00	100% 0	\$0.00	0	\$
31419DSQ5	UMPQUA BANK	4	\$1,037,525.00	100% 0		t t	1
Total		4	\$1,037,525.00	100% 0	\$0.00	0	\$
31419DSR3	STERLING SAVINGS BANK	13	\$2,383,262.90	100% 0	\$0.00	NA	\$
Total		13	\$2,383,262.90	100% 0	\$0.00	0	\$
31419DSS1	STERLING SAVINGS BANK	45	\$8,326,459.68	100% 0	\$0.00	NA	\$
Total		45	\$8,326,459.68	100% 0	\$0.00	0	\$
31419DT27	FIRST PLACE BANK	23	\$5,086,865.81	50.72% 0		t t	
	Unavailable	19	\$4,942,290.61	49.28% 0		1	
Total		42	\$10,029,156.42	100% 0	\$0.00	0	\$
31419DT35	THE BRANCH BANKING AND TRUST COMPANY	14	\$2,407,736.10	100% 0	\$0.00	NA 0	\$

Total		14	\$2,407,736.10	100% 0	\$0.00	0	0 \$
1000			* - , ,				
31419DTD3	STERLING SAVINGS BANK	111	\$27,341,300.46		·		
Total		111	\$27,341,300.46	100% 0	\$0.00	0	9 \$
31419DTE1	STERLING SAVINGS BANK	30	\$2,915,128.31	100% 0	\$0.00	NA 0	5
Total		30	\$2,915,128.31	100% 0	\$0.00	0	\$
31419DTF8	STERLING SAVINGS BANK	14	\$1,923,511.45				
Total		14	\$1,923,511.45	100% 0	\$0.00	0	9
31419DTG6	STERLING SAVINGS BANK	106	\$28,182,691.37	100% 1	\$351,085.96	NA 1	1 \$351,08
Total		106	\$28,182,691.37	100% 1	\$351,085.96	1	1 \$351,08
31419DTH4	STERLING SAVINGS BANK	52	\$9,893,018.30	100% 1	\$167,051.26	NA 0	9 \$
Total		52	\$9,893,018.30	100% 1	\$167,051.26	0	\$
31419DTJ0	STERLING SAVINGS BANK	15	\$7,816,416.31	100% 0	\$0.00	NA 0	0 \$
Total		15	\$7,816,416.31	100% 0	\$0.00	0	9
31419DTZ4	EVERBANK	9	\$1,930,313.17	55.14% 0	\$0.00	NA 0	0 \$
	Unavailable	6	\$1,570,678.24	44.86% 0	\$0.00	NA 0	\$
Total		15	\$3,500,991.41	100% 0	\$0.00	10	9
31419DX22	PNC BANK, N.A.	72	\$17,412,823.75				
Total		72	\$17,412,823.75	100% 0	\$0.00	0	\$
31419DX30	PNC BANK, N.A.	38	\$9,203,848.51	100% 0	\$0.00	NA 0	0 \$
Total		38	\$9,203,848.51	100% 0	\$0.00	0	9
31419DX55	QUICKEN LOANS INC.	110	\$30,204,156.71	100% 0	\$0.00	NA 0	0 \$
Total		110	\$30,204,156.71	100% 0	\$0.00	0	\$
31419DX63	Unavailable	18	\$2,084,450.00	100% 0	\$0.00	NA 0	0 \$
Total	CIM, MINCE	18	\$2,084,450.00	1 1	1	1	
31419DX71	QUICKEN LOANS INC.	98	\$18,828,475.00	99.49% 0	\$0.00	NA 0) \$
	Unavailable	1	\$96,000.00	0.51% 0	\$0.00	NA 0) \$

Total		99	\$18,924,475.00	100% 0	\$0.00	0	\$
			*;·				
31419DX89	Unavailable	15	\$2,355,266.24	100% 0	\$0.00	NA 0	\$
Total		15	\$2,355,266.24	100% 0	\$0.00	0	\$
01410DV07	TI O DANIZ NI A	7	Ф1 10 <i>1</i> 170 16	1472070	ቀሳ ሳሳ	NT A O	¢
31419DX97	U.S. BANK N.A.	7 35	\$1,184,478.46		\$0.00	NA 0	\$
Total	Unavailable	42	\$6,863,294.16 \$8,047,772.62	85.28% 0 100% 0	\$0.00 \$0.00	NA 0	\$ \$
10tai		42	Φ Ο, U=1,112.U2	100 70 0	Φ υ. υυ		Ψ
31419DXU0	PNC BANK, N.A.	27	\$1,674,072.86	100% 0	\$0.00	NA 0	\$
Total		27	\$1,674,072.86	100% 0	\$0.00	0	\$
31419DXV8	PNC BANK, N.A.	26	\$1,748,915.43	100% 0	\$0.00	NA 0	\$
Total	TING DAINK, IN.A.	26	\$1,748,915.43 \$1,748,915.43	100% 0	\$0.00 \$0.00	NA 0	<u> </u>
10tai		20	φ1,/ 7 0,/13,73	100 /0 0	Ψ0•00		Ψ
31419DXW6	PNC BANK, N.A.	15	\$1,506,811.00	100% 0	\$0.00	NA 0	\$
Total		15	\$1,506,811.00	100% 0	\$0.00	0	\$
31419DXX4	PNC BANK, N.A.	18	\$1,735,599.44	100% 0	\$0.00	NA 0	\$
Total	THE BIHM, IV.II.	18	\$1,735,599.44	100% 0	\$0.00	0	\$
			. ,		·		
31419DXY2	PNC BANK, N.A.	25	\$3,296,639.14	100% 0	\$0.00	NA 0	\$
Total		25	\$3,296,639.14	100% 0	\$0.00	0	\$
31419DXZ9	PNC BANK, N.A.	27	\$3,483,101.62	100% 0	\$0.00	NA 0	\$
Total	THE BANK, IV.A.	27	\$3,483,101.62	100% 0	\$0.00	0	\$
			ψε,10ε,101.02	100 /0 0	ΨΟ.ΟΟ		Ψ
31419DY21	FIFTH THIRD BANK	11	\$2,888,448.56	27.08% 0	\$0.00	NA 0	\$
	Unavailable	28	\$7,779,177.32	72.92% 0	\$0.00	NA 0	\$
Total		39	\$10,667,625.88	100% 0	\$0.00	0	\$
31419DY39	FIFTH THIRD BANK	3	\$480,500.00	11.53% 0	\$0.00	NA 0	\$
511192109	Unavailable	12	\$3,686,849.79	88.47% 0	\$0.00	NA 0	\$
Total		15	\$4,167,349.79	100% 0	\$0.00	0	\$
31419DY47	FIFTH THIRD BANK	2	\$777,500.00		\$0.00	NA 0	\$
<u> </u>	Unavailable	13	\$3,847,906.57	83.19% 0	\$0.00	NA 0	\$
Total		15	\$4,625,406.57	100% 0	\$0.00	0	\$
214105775	QUICKEN LOANS	2-	#0.6 2 0.0 7. 00	100~	ФС 22		
31419DY54	INC.	37	\$9,630,875.00		\$0.00	NA 0	\$
Total		37	\$9,630,875.00	100% 0	\$0.00	0	\$
	QUICKEN LOANS		*****	16511			
31419DY62	INC.	27	\$6,260,994.00		\$0.00	NA 0	\$
Total		27	\$6,260,994.00	100% 0	\$0.00	0	\$

T		1	Т			1	I
	QUICKEN LOANS						
31419DY70	INC.	17	\$2,152,975.00	100% 0	\$0.00	NA 0	\$
Total		17	\$2,152,975.00	100% 0	\$0.00	0	\$
	OHICKENTOANS						
31419DY88	QUICKEN LOANS INC.	7	\$2,149,075.00	100% 0	\$0.00	NA 0	\$
Total		7	\$2,149,075.00	100% 0	\$0.00	0	\$
214100000	OMENTEGE DAMIZ EGD	4	ф1 20 <i>6</i> 727 01	10000	фо ОО	NIA O	
31419DY96 Total	ONEWEST BANK, FSB	4 4	\$1,386,737.81 \$1,386,737.81	100% 0 100% 0	\$0.00 \$0.00	NA 0	
Totai		4	\$1,380,737.81	100% 0	\$0.00	U	3
31419DYC9	FIFTH THIRD BANK	13	\$2,715,943.63	14.53% 0	\$0.00	NA 0	9
	Unavailable	65	\$15,970,547.47	85.47% 0	\$0.00	NA 0	Ç
Total		78	\$18,686,491.10	100% 0	\$0.00	0	\$
31419DYD7	FIFTH THIRD BANK	5	\$1,056,530.06	19.98% 0	\$0.00	NA 0	9
511170107	Unavailable	17	\$4,230,530.72	80.02% 0	\$0.00	NA 0	
Total		22	\$5,287,060.78	100% 0	\$0.00	0	
31419DYG0	FIFTH THIRD BANK	5	\$1,262,338.33	17.65% 0	\$0.00	NA 0	9
D1419D100	Unavailable	20	\$5,891,289.56		\$0.00	NA 0	
Total	Onavanaore	25	\$7,153,627.89	100% 0	\$0.00	0	
21410DVII0	T	10	¢4 215 907 50	1000/ 0	¢0.00	NIA O	
31419DYH8 Total	Unavailable	19 19	\$4,315,897.56 \$4,315,897.56	100% 0 100% 0	\$0.00 \$0.00	NA 0	
Total		17	φ4,515,671.50	100 /6 0	ψ0.00	U	ų
31419DYJ4	Unavailable	4	\$1,359,274.42	100% 0	\$0.00	NA 0	9
Total		4	\$1,359,274.42	100% 0	\$0.00	0	\$
24440777774		1.0	\$4.000. 22 0. 7 4	10000	40.00	77.10	
31419DYK1	Unavailable	19			\$0.00	NA 0	
Total		19	\$4,890,239.74	100% 0	\$0.00	U	\$
31419DYL9	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$413,000.00	40.53% 0	\$0.00	NA 0	\$
	Unavailable	3	\$605,919.61	59.47% 0	\$0.00	NA 0	9
Total		4	\$1,018,919.61	100% 0	\$0.00	0	\$
31419DYM7	Unavailable	12	\$2,780,650.00	100% 0	\$0.00	NA 0	9
Total	Onavanaoic	12	\$2,780,650.00 \$2,780,650.00	100% 0	\$0.00 \$0.00	0	9
214107777		201	#102.525.33	100~0	40.00		
31419DYN5	Unavailable	391	\$103,527,925.00		\$0.00	NA 0	
Total		391	\$103,527,925.00	100% 0	\$0.00	0	\$
31419DYP0	Unavailable	18	\$1,352,500.00	100% 0	\$0.00	NA 0	\$

Total		18	\$1,352,500.00	100% 0	\$0.00	0	9
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31419DYQ8	Unavailable	98	\$12,631,951.00		\$0.00	NA 0	9
Total		98	\$12,631,951.00	100% 0	\$0.00	0	\$
21410DVD.C	TT	15	¢4.450.275.00	1000/ 0	¢0.00	NA O	d
31419DYR6 Total	Unavailable	45 45	\$4,450,275.00 \$4,450,275.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	<u> </u>
lotai		43	\$ 4,4 50,275.00	100 /6 0	φυ.υυ		4
31419DYS4	Unavailable	21	\$5,690,875.00	100% 0	\$0.00	NA 0	\$
Total		21	\$5,690,875.00	100% 0	\$0.00	0	\$
31419DYT2	Unavailable	23	\$1,625,825.00	100% 0	\$0.00	NA 0	5
Total		23	\$1,625,825.00	100% 0	\$0.00	0	\$
31419DYU9	Unavailable	22	\$2,807,025.00	100% 0	\$0.00	NA 0	9
Total		22	\$2,807,025.00	100% 0	\$0.00	0	•
31419DYV7	Unavailable	17	\$1,617,850.00	100% 0	\$0.00	NA 0	9
Total		17	\$1,617,850.00	100% 0	\$0.00	0	\$
21410DVVV5	I In available	7	¢1 500 275 00	10007.0	\$0.00	NAO	d
31419DYW5 Total	Unavailable	7	\$1,588,375.00 \$1,588,375.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	9
Total			ψ1,500,575.00	100 /6 0	Ψ0.00		4
31419DYY1	STONEGATE MORTGAGE CORPORATION	1	\$240,000.00	10.52% 0	\$0.00	NA 0	\$
	Unavailable	8	\$2,040,450.00	89.48% 0	\$0.00	NA 0	9
Total		9	\$2,280,450.00	100% 0	\$0.00	0	\$
214100742	ONEWEGE BANK EGB	1.0	ф2 (7 2 024 0 7	10000	Φ0.00	N TA 0	
31419DZA2 Total	ONEWEST BANK, FSB	13 13	\$3,673,834.07 \$3,673,834.07	100% 0 100% 0	\$0.00 \$0.00	NA 0	9
lotai		13	φ 3, 07 3,034. 07	100 % 0	φυ.υυ	U	
31419DZB0	ONEWEST BANK, FSB	35	\$8,809,900.69	100% 0	\$0.00	NA 0	5
Total		35	\$8,809,900.69	100% 0	\$0.00	0	\$
31419DZC8	ONEWEST BANK, FSB	29	\$6,766,752.96	100% 0	\$0.00	NA 0	5
Total		29	\$6,766,752.96	100% 0	\$0.00	0	\$
31419DZD6	ONEWEST BANK, FSB	4	\$1,899,151.21	100% 0	\$0.00	NA 0	9
Total		4	\$1,899,151.21	100% 0	\$0.00	0	<u> </u>
			. , ,				
31419DZE4	ONEWEST BANK, FSB	3	\$1,507,797.15	100% 0	\$0.00	NA 0	Ç
Total		3	\$1,507,797.15	100% 0	\$0.00	0	•
21410DZE1	ONEWEGE BANK EGB	10	ΦΩ 205 422 05	100%	ф0.00	NIA C	
31419DZF1	ONEWEST BANK, FSB	12	\$2,395,423.06	100% 0	\$0.00	NA 0	9
Total		12	\$2,395,423.06	100% 0	\$0.00	0	\$

Т		-	Т	1 1	ı	Т	
	MORGAN STANLEY						
31419EA25	CREDIT CORPORATION	16	\$4,451,711.07	100% 0	\$0.00	NA) 5
Total		16	\$4,451,711.07	100% 0	\$0.00	() (
31419EA33	MORGAN STANLEY CREDIT CORPORATION	25	\$5,853,469.76	100% 0	\$0.00	NA () 5
Total		25	\$5,853,469.76	100% 0	\$0.00	() 9
31419EAH2	PNC BANK, N.A.	26	\$10,115,345.98	100% 0	\$0.00	NA () 5
Total		26	\$10,115,345.98	100% 0	\$0.00	() 5
31419EAK5	PNC BANK, N.A.	10	\$3,273,708.88	100% 0	\$0.00	NA () 9
Total		10	\$3,273,708.88	100% 0	\$0.00	() 5
31419EAL3	PNC BANK, N.A.	4	\$1,236,500.00		\$0.00	NA (
Total		4	\$1,236,500.00	100% 0	\$0.00	() 5
31419EAM1	PNC BANK, N.A.	8	\$1,763,761.88	100% 0	\$0.00	NA () 9
Total		8	\$1,763,761.88	100% 0	\$0.00	() 5
31419EAN9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$288,750.00	14.82% 0	\$0.00	NA) 5
	Unavailable	4	\$1,659,789.11	85.18% 0	\$0.00	NA (
Total		5	\$1,948,539.11	100% 0	\$0.00	() 5
31419EAS8	FIFTH THIRD BANK	4	\$839,000.00		\$0.00	NA () 5
Total		4	\$839,000.00	100% 0	\$0.00	() 5
31419EAT6	FIFTH THIRD BANK	6	\$2,058,057.50		\$0.00	NA (
Total	Unavailable	13	\$2,126,300.00 \$4,184,357.50	50.82% 0 100% 0	\$0.00 \$0.00	NA () 5
31419EAU3	FIFTH THIRD BANK Unavailable	3 5	\$604,000.00 \$1,468,236.73	29.15% 0 70.85% 0	\$0.00 \$0.00	NA (
Total		8	\$2,072,236.73	100% 0	\$0.00	() 5
31419EAV1	FIFTH THIRD BANK	1	\$210,639.38		\$0.00	NA (
Total	Unavailable	3	\$826,201.06		\$0.00	NA (
Total		4	\$1,036,840.44	100% 0	\$0.00	(

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31419EAW9	MORGAN STANLEY CREDIT CORPORATION	31	\$9,634,714.44	100% 0	\$0.00	NA	5
Total		31	\$9,634,714.44	100% 0	\$0.00	() 9
Total			Ψ,,ου ι,,	100,0	4	1	<u></u>
31419EAX7	MORGAN STANLEY CREDIT CORPORATION	58	\$14,348,209.96	100% 1	\$159,908.08	NA () 5
Total		58	\$14,348,209.96	100% 1	\$159,908.08	() 9
31419EAY5	MORGAN STANLEY CREDIT CORPORATION	11	\$2,262,510.64	100% 0	\$0.00	NA	
Total		11	\$2,262,510.64	100% 0	\$0.00	() (
31419EAZ2	MORGAN STANLEY CREDIT CORPORATION	3	\$1,006,000.00	100% 0	\$0.00	NA) 5
Total		3	\$1,006,000.00	100% 0	\$0.00	() 9
31419EE21	Unavailable	56	\$16,224,900.00	100% 0	\$0.00	NA (
Total		56	\$16,224,900.00	100% 0	\$0.00) 9
31419EE39	Unavailable	57	\$15,056,975.00	100% 0	\$0.00	NA (_
Total		57	\$15,056,975.00	100% 0	\$0.00	() 9
2141000047	TT 1.1.	10	\$1,202,200,00	10007.0	ΦΩ ΩΩ	NTA (
31419EE47	Unavailable	10 10	\$1,282,300.00	100% 0 100% 0	\$0.00 \$0.00	NA (
Total		10	\$1,282,300.00	100 % 0	Φυ.υυ	,)
31419EE54	Unavailable	8	\$1,305,069.61	100% 0	\$0.00	NA () 9
Total	Onavanaore	8	\$1,305,069.61	100% 0	\$0.00 \$0.00) 9
1 Otal			ΨΙ,ΟΟΟ,ΟΟΙ	100 /0 0	ΨΟΨΟ	-	<u>, </u>
31419EE62	Unavailable	22	\$3,599,472.84	100% 0	\$0.00	NA () 9
Total		22	\$3,599,472.84	100% 0	\$0.00) 9
							<u> </u>
31419EE70	Unavailable	7	\$1,627,802.55	100% 0	\$0.00	NA () 9
Total		7	\$1,627,802.55	100% 0	\$0.00	(
31419EE88	Unavailable	5	\$573,654.43	100% 0	\$0.00	NA (_
Total		5	\$573,654.43	100% 0	\$0.00	() 5
							<u> </u>
31419EEP0	Unavailable	4	\$1,265,652.75	100% 0	\$0.00	NA (
Total		4	\$1,265,652.75	100% 0	\$0.00	() 9
					***	1	
31419EEZ8	Unavailable	5	\$1,128,725.00	100% 0	\$0.00	NA (
Total		5	\$1,128,725.00	100% 0	\$0.00	<u> </u>) !

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31419EF20	METLIFE BANK, NA	6	\$2,319,991.78	45.17% 0	\$0.00	NA () :
31419EF2U	Unavailable	6	\$2,815,750.00		\$0.00	NA (-
Total	Chavanaoic	12	\$5,135,741.78	100% 0	\$0.00		0 9
Total		12	ψ5,155,741.76	100 /6 0	ΨΟ•ΟΟ		
31419EF38	METLIFE BANK, NA	4	\$1,653,547.00	54.05% 0	\$0.00	NA () (
	Unavailable	3	\$1,406,000.00	45.95% 0	\$0.00	NA) 9
Total		7	\$3,059,547.00	100% 0	\$0.00		0 9
31419EG37	FIFTH THIRD BANK	17	\$1,497,662.80		\$0.00	NA (
	Unavailable	10	\$788,150.00		\$0.00	NA (
Total		27	\$2,285,812.80	100% 0	\$0.00	(0 9
21410EC45	EIETH THIDD DANK	12	¢1 607 755 70	20.020/.0	\$0.00	NIA () (
31419EG45	FIFTH THIRD BANK	13	\$1,697,755.78	39.02% 0 60.98% 0	\$0.00 \$0.00	NA (
Total	Unavailable	34	\$2,653,362.06	100% 0	\$0.00 \$ 0.00		0 9
Total		34	\$4,351,117.84	100% 0	\$0.00		J S
31419EG52	FIFTH THIRD BANK	3	\$497,657.04	23.2% 0	\$0.00	NA () :
211172002	Unavailable	10	\$1,647,100.00	76.8% 0	\$0.00	NA (
Total	O AM I MANUELO	13	\$2,144,757.04	100% 0	\$0.00	1,11	0 9
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31419EG60	FIFTH THIRD BANK	26	\$7,469,595.38	24.62% 0	\$0.00	NA) 9
	Unavailable	80	\$22,875,310.95	75.38% 0	\$0.00	NA () :
Total		106	\$30,344,906.33	100% 0	\$0.00	() 9
31419EG78	FIFTH THIRD BANK	31	\$2,524,007.76	58.3% 0	\$0.00	NA (
	Unavailable	20	\$1,805,453.06	41.7% 0	\$0.00	NA (
Total		51	\$4,329,460.82	100% 0	\$0.00	(9
31419EG86	FIFTH THIRD BANK	12	\$1,667,713.93	43.19% 0	\$0.00	NA () (
D1419EG60	Unavailable	16	\$2,193,664.22		\$0.00	NA (
Total	Onavanable	28	\$3,861,378.15	100% 0	\$0.00	11/11	0 9
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31419EG94	FIFTH THIRD BANK	8	\$1,276,379.12	34.5% 0	\$0.00	NA () 9
	Unavailable	15	\$2,423,061.17	65.5% 0	\$0.00	NA (
Total		23	\$3,699,440.29	100% 0	\$0.00) 9
31419EGX1	FIFTH THIRD BANK	178	\$29,859,895.70	60.36% 0	\$0.00	NA () !
	Unavailable	109	\$19,609,508.00	39.64% 0	\$0.00	NA (
Total		287	\$49,469,403.70	100% 0	\$0.00) 9
21410EGY2	DIEDLA MANDO SI INC.	20	Φ2.112.171.61	(4.04.00	40.00	371	
31419EGY9	FIFTH THIRD BANK	30	\$3,112,151.01	64.01% 0	\$0.00	NA (
TD 4.1	Unavailable	16	\$1,749,650.00	35.99% 0	\$0.00	NA (
Total		46	\$4,861,801.01	100% 0	\$0.00		0 9
i		1		I I			1

31419EGZ6	FIFTH THIRD BANK	17	\$4,622,728.39	58.07% 0	\$0.00	NA) \$
	Unavailable	13	\$3,338,400.00		\$0.00	NA	
Total		30	\$7,961,128.39	100% 0	\$0.00		\$
31419EHA0	FIFTH THIRD BANK	27	\$6,401,236.97	26.09% 0	\$0.00	NA) \$
	Unavailable	67	\$18,138,659.61	73.91% 0	\$0.00	NA	
Total		94	\$24,539,896.58	100% 0	\$0.00		9
31419ERL5	FIFTH THIRD BANK	3	\$655,225.63	18.4% 0	\$0.00	NA () \$
51419EKL3	Unavailable	11	\$2,906,684.48	81.6% 0	\$0.00	NA (
Total	Ullavallable	14	\$3,561,910.11	100% 0	\$0.00 \$0.00	NA) \$
Iotai		14	φ3,301,910.11	100 % 0	φυ.υυ		υ φ
31419ERM3	FIFTH THIRD BANK	1	\$406,643.29	38.58% 0	\$0.00	NA) \$
	Unavailable	3	\$647,380.39	61.42% 0	\$0.00	NA) \$
Total		4	\$1,054,023.68	100% 0	\$0.00		\$
31421AL27	HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	22.52% 0	\$0.00	NA	\$
	WELLS FARGO						
	BANK, N.A.	1	\$105,000.00	7.88% 0	\$0.00	NA	\$
	Unavailable	5	\$927,191.32	69.6% 0	\$0.00	NA) \$
Total		7	\$1,332,191.32	100% 0	\$0.00		\$
31421AL35	U.S. BANK N.A.	5	\$543,511.29	17.35% 0	\$0.00	NA) \$
	WELLS FARGO	1	\$139,500.00	4.45% 0	\$0.00	NA	\$
	BANK, N.A.	10					
TD 4 1	Unavailable	19	\$2,448,857.26	78.2% 0	\$0.00	NA	
Total		25	\$3,131,868.55	100% 0	\$0.00	9	\$
	WELLS FARGO						
31421AL43	BANK, N.A.	1	\$108,000.00	10.03% 0	\$0.00	NA	\$
	Unavailable	6	\$968,745.61	89.97% 0	\$0.00	NA) \$
Total		7	\$1,076,745.61	100% 0	\$0.00	(\$
31421AL50	Unavailable	2	\$317,243.47	100% 0	\$0.00	NA	
Total		2	\$317,243.47	100% 0	\$0.00		\$
31421AL68	CITIMORTGAGE, INC.	1	\$93,382.36	5.25% 0	\$0.00	NA () \$
	WELLS FARGO						
	BANK, N.A.	2	\$418,444.84		\$0.00		
	Unavailable	8	\$1,267,830.96	71.24% 0	\$0.00	NA	
Total		11	\$1,779,658.16	100% 0	\$0.00) \$
21/21/1 37/1	I Inove italia	2	\$2.41 FOF F1	10007.0	¢0.00	NT A) ^
31421ALW1 Total	Unavailable	3 3	\$341,595.51 \$341,595.51	100% 0 100% 0	\$0.00 \$0.00	NA) \$) \$
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31421ALX9	U.S. BANK N.A.	3	\$360,495.57	33.81% 0	\$0.00	NA 0	\$
	WELLS FARGO BANK, N.A.	3	\$340,855.52	31.97% 0	\$0.00	NA 0	\$
	Unavailable	3	\$364,849.86	34.22% 0	\$0.00	NA 0	\$
Total		9	\$1,066,200.95	100% 0	\$0.00	0	\$
31421ALY7	U.S. BANK N.A.	1	\$73,000.00	2.18% 0	\$0.00	NA 0	\$
51421AL17	WELLS FARGO	1					
	BANK, N.A.	9	\$1,209,936.31	36.08% 0	\$0.00	NA 0	
	Unavailable	15	\$2,070,754.85	61.74% 0	\$0.00	NA 0	\$
Total		25	\$3,353,691.16	100% 0	\$0.00	0	\$
31421ALZ4	U.S. BANK N.A.	2	\$187,800.00	12.3% 0	\$0.00	NA 0	\$
	Unavailable	7	\$1,339,025.27	87.7% 0	\$0.00	NA 0	\$
Total		9	\$1,526,825.27	100% 0	\$0.00	0	\$
			*C				
31381N2V4	NCB, FSB	1	\$700,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$700,000.00	100% 0	\$0.00	0	\$
31381N3J0	NCB, FSB	1	\$1,200,000.00	100% 0	\$0.00	NA 0	\$
Total	,	1	\$1,200,000.00	100% 0	\$0.00	0	\$
31381N3L5	NCB, FSB	1	\$800,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$800,000.00	100% 0	\$0.00	0	\$
31381N3N1	NCB, FSB	1	\$5,500,000.00	100% 0	\$0.00	NA 0	\$
Total	, ,	1	\$5,500,000.00	100% 0	\$0.00	0	\$
31381N3P6	NCB, FSB	1	\$2,000,000.00	11	\$0.00	NA 0	
Total		1	\$2,000,000.00	100% 0	\$0.00	0	\$
31381N3R2	NCB, FSB	1	\$1,000,000.00	100% 0	\$0.00	NA 0	\$
Total	,	1	\$1,000,000.00	100% 0	\$0.00	0	\$
			*				
31381N3T8	NCB, FSB	1	\$800,000.00		\$0.00	NA 0	\$
Total		1	\$800,000.00	100% 0	\$0.00	0	\$
31381N3U5	NCB, FSB	1	\$400,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$400,000.00	100% 0	\$0.00	0	\$
21201N2372	MCD ECD	1	\$250,000,00	1000	фО ОО	NT A	¢.
31381N3V3 Total	NCB, FSB	1	\$350,000.00 \$350,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$
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31381N3W1	NCB, FSB	1	\$4,000,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$4,000,000.00	100% 0	\$0.00	0	\$

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31381N4A8	NCB, FSB	1	\$750,000.00		\$0.00	NA) 9
Total		1	\$750,000.00	100% 0	\$0.00		0 9
	WENCODD DE VI						
31381N4B6	KEYCORP REAL ESTATE CAPITAL	1	\$26,000,000.00	100% 0	\$0.00	NA) (
513011V-1 D 0	MARKETS, INC		Ψ20,000,000.00	100 / 0	ψ0.00	11/1	
Total		1	\$26,000,000.00	100% 0	\$0.00) 9
31381N4M2	NCB, FSB	1	\$1,500,000.00	100% 0	\$0.00		
Total		1	\$1,500,000.00	100% 0	\$0.00	(0 9
31381N4Q3	NCB, FSB	1	\$1,350,000.00	100% 0	\$0.00	NA) 9
Total	1102,102	1	\$1,350,000.00	100% 0	\$0.00		0 9
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31381N4R1	NCB, FSB	1	\$1,250,000.00	100% 0	\$0.00	NA) 9
Total		1	\$1,250,000.00	100% 0	\$0.00		0 9
31381NEF6	PNC MULTIFAMILY MORTGAGE LLC	1	\$5,000,000.00	100% 0	\$0.00	NA) 9
Total	WORTONGE LEC	1	\$5,000,000.00	100% 0	\$0.00		0 9
			+-,,		7		
	GRANDBRIDGE REAL						
31381NHB2	ESTATE CAPITAL	1	\$11,000,000.00	100% 0	\$0.00	NA) 9
Total	LLC	1	\$11,000,000.00	100% 0	\$0.00) 9
1 Otai		1	\$11,000,000.00	100% 0	\$0.00		, ,
242243777	BEECH STREET	0	* 40 000 000 00	10000	Φ0.00	27.1	
31381NHC0	CAPITAL, LLC	8	\$40,000,000.00	100% 0	\$0.00	NA) 5
Total		8	\$40,000,000.00	100% 0	\$0.00) 9
	WELL GELDGO DANK			-			-
31381NHE6	WELLS FARGO BANK N.A.	1	\$7,000,000.00	100% 0	\$0.00	NA) 9
Total	14.74.	1	\$7,000,000.00	100% 0	\$0.00) 9
			, , , , , , , , , , , , ,		,		
31381NHL0	WELLS FARGO BANK	1	\$4,509,000.00	100% 0	\$0.00	NA) 9
	N.A.	1	, , ,				
Total		1	\$4,509,000.00	100% 0	\$0.00	(0 9
	WELLS FARGO BANK			+			
31381NHR7	N.A.	1	\$7,400,000.00	100% 0	\$0.00	NA) 9
Total		1	\$7,400,000.00	100% 0	\$0.00) 9

31381NJ38	WELLS FARGO BANK N.A.	1	\$3,944,714.18	100% 0	\$0.00	NA) 9
Total	I.V./3.	1	\$3,944,714.18	100% 0	\$0.00) 9
- 5001		-	Ψυ,ν 1 1,/ 1 4,110	100 /0 0	Ψ 0.00		

31381NJA2	WELLS FARGO BANK N.A.	1	\$10,655,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$10,655,000.00	100% 0	\$0.00	0	\$
31381NJB0	WELLS FARGO BANK N.A.	1	\$9,783,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$9,783,000.00	100% 0	\$0.00	0	\$
31381NJJ3	WELLS FARGO BANK N.A.	1	\$7,905,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$7,905,000.00	100% 0	\$0.00	0	\$
31381NJK0	WALKER & DUNLOP, LLC	1	\$6,790,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$6,790,000.00	100% 0	\$0.00	0	\$
31381NJL8	BEECH STREET CAPITAL, LLC	1	\$2,797,460.18	100% 0	\$0.00	NA 0	\$
Total		1	\$2,797,460.18	100% 0	\$0.00	0	\$
31381NJM6	WELLS FARGO BANK N.A.	1	\$3,688,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$3,688,000.00	100% 0	\$0.00	0	\$
31381NK51	CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,890,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$8,890,000.00	100% 0	\$0.00	0	\$
31381NK69	WELLS FARGO BANK N.A.	1	\$10,817,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$10,817,000.00	100% 0	\$0.00	0	\$
31381NK85	GREYSTONE SERVICING CORPORATION INC.	1	\$2,800,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$2,800,000.00	100% 0	\$0.00	0	\$
31381NKJ1	M & T REALTY CAPITAL CORPORATION	1	\$4,400,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$4,400,000.00	100% 0	\$0.00	0	\$
31381NKK8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$16,400,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$16,400,000.00	100% 0	\$0.00	0	\$

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31381NKL6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,600,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$14,600,000.00	100% 0	\$0.00	0	\$
					<u> </u>		
31381NKP7	PNC MULTIFAMILY MORTGAGE LLC	1	\$3,076,467.33	100% 0	\$0.00	NA 0	\$
Total		1	\$3,076,467.33	100% 0	\$0.00	0	\$
					<u> </u>		<u> </u>
31381NKR3	ARBOR COMMERCIAL FUNDING LLC	1	\$3,146,730.83	100% 0	·	NA 0	\$
Total		1	\$3,146,730.83	100% 0	\$0.00	0	\$
31381NL35	BEECH STREET CAPITAL, LLC	1	\$1,698,450.17	100% 0	\$0.00	NA 0) \$
Total		1	\$1,698,450.17	100% 0	\$0.00	0	\$
		\Box				$\overline{\Box}$	
31381NL43	BEECH STREET CAPITAL, LLC	1	\$13,000,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$13,000,000.00	100% 0	\$0.00	0) \$
						<u> </u>	<u> </u>
31381NL50	WELLS FARGO BANK N.A.	1	\$4,988,000.00	100% 0	· ·	NA 0	\$
Total		1	\$4,988,000.00	100% 0	\$0.00	0	\$
<u> </u>					<u> </u>		<u> </u>
31381NL76	ARBOR COMMERCIAL FUNDING LLC	1	\$1,245,326.07	100% 0	·		
Total		1	\$1,245,326.07	100% 0	\$0.00	0	\$
<u> </u>				——			<u> </u>
31381NL84	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,566,138.17	100% 0	\$0.00	NA 0	\$
Total		1	\$1,566,138.17	100% 0	\$0.00	0	\$
							<u> </u>
31381NL92	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,846,977.35	100% 0	\$0.00	NA 0	
Total		1	\$1,846,977.35	100% 0	\$0.00	0	\$
		\longrightarrow			<u> </u>		<u> </u>
31381NLB7	M & T REALTY CAPITAL CORPORATION	1	\$15,000,000.00	100% 0	\$0.00	NA 0	
Total		1	\$15,000,000.00	100% 0	\$0.00	0) \$
31381NLD3	AMERISPHERE MULTIFAMILY	1	\$1,518,338.80	100% 0	\$0.00	NA 0) \$

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

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31381NM42	RED MORTGAGE CAPITAL, LLC	1	\$4,200,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$4,200,000.00	100% 0	\$0.00	0	\$
31381NM59	WELLS FARGO BANK N.A.	1	\$3,771,238.68	100% 0	\$0.00	NA 0	\$
Total		1	\$3,771,238.68	100% 0	\$0.00	0	\$
31381NM67	ARBOR COMMERCIAL FUNDING LLC	1	\$4,795,205.81	100% 0	\$0.00	NA 0	\$
Total		1	\$4,795,205.81	100% 0	\$0.00	0	\$
31381NM83	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$17,000,000.00	100% 0	\$0.00	NA 0	
Total		1	\$17,000,000.00	100% 0	\$0.00	0	\$
31381NMD2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,190,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$7,190,000.00	100% 0	\$0.00	0	\$
31381NME0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,925,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$4,925,000.00	100% 0	\$0.00	0	\$
31381NMF7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,100,000.00	100% 0	\$0.00	NA 0	
Total		1	\$8,100,000.00	100% 0	\$0.00	0	\$
31381NMG5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,800,000.00	100% 0	\$0.00	NA 0	
Total		1	\$7,800,000.00	100% 0	\$0.00	0	\$
31381NMH3	PNC MULTIFAMILY MORTGAGE LLC	1	\$8,411,275.25	100% 0	\$0.00	NA 0	
Total		1	\$8,411,275.25	100% 0	\$0.00	0	\$
31381NMJ9	PNC MULTIFAMILY MORTGAGE LLC	1	\$6,439,554.87	100% 0	\$0.00	NA 0	· ·
Total		1	\$6,439,554.87	100% 0	\$0.00	0	\$
31381NMM2	+	1	\$1,798,363.13	100% 0	\$0.00	NA 0	\$

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	COMMERCIAL FUNDING LLC						
Total		1	\$1,798,363.13	100% 0	\$0.00	0	9
	ATTIANTE CARRES						1
31381NMP5	ALLIANT CAPITAL LLC	1	\$769,256.71	100% 0	\$0.00	NA 0) 5
Total		1	\$769,256.71	100% 0	\$0.00	0)
31381NMQ3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$23,974,854.64	100% 0	\$0.00	NA 0) 5
Total		1	\$23,974,854.64	100% 0	\$0.00	0	\$
31381NMR1	WELLS FARGO BANK N.A.	1	\$6,698,057.87	100% 0	\$0.00	NA 0) \$
Total		1	\$6,698,057.87	100% 0	\$0.00	0	\$
31381NN82	ARBOR COMMERCIAL FUNDING LLC	1	\$2,687,371.35	100% 0	\$0.00	NA 0) \$
Total		1	\$2,687,371.35	100% 0	\$0.00	0	9
31381NNC3	ARBOR COMMERCIAL FUNDING LLC	1	\$3,900,072.40	100% 0	\$0.00	NA 0) \$
Total		1	\$3,900,072.40	100% 0	\$0.00	0	9
31381NNF6	CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,785,016.61	100% 0	\$0.00	NA 0) \$
Total		1	\$10,785,016.61	100% 0	\$0.00	0	\$
31381NNG4	ARBOR COMMERCIAL FUNDING LLC	1	\$4,635,286.84	100% 0	\$0.00	NA 0	
Total		1	\$4,635,286.84	100% 0	\$0.00	0	\$
31381NNZ2	PNC MULTIFAMILY MORTGAGE LLC	1	\$16,587,229.06		\$0.00	NA 0	
Total		1	\$16,587,229.06	100% 0	\$0.00	0	9
31381NP31	WALKER & DUNLOP, LLC	1	\$4,000,000.00	100% 0	\$0.00	NA 0	
Total		1	\$4,000,000.00	100% 0	\$0.00	0	\$
31381NP56	ALLIANT CAPITAL LLC	1	\$3,900,000.00	100% 0	\$0.00	NA 0) §

Total		1	\$3,900,000.00	100% 0	\$0.00	0	\$
31381NP64	ARBOR COMMERCIAL FUNDING LLC	1	\$8,863,248.02	100% 0	\$0.00	NA 0	9
Total		1	\$8,863,248.02	100% 0	\$0.00	0	\$
31381NP72	ARBOR COMMERCIAL FUNDING LLC	1	\$2,747,063.92	100% 0	\$0.00	NA 0	9
Total		1	\$2,747,063.92	100% 0	\$0.00	0	\$
31381NP80	BEECH STREET CAPITAL, LLC	1	\$4,881,000.00	100% 0	\$0.00	NA 0	9
Total		1	\$4,881,000.00	100% 0	\$0.00	0	\$
31381NP98	CBRE MULTIFAMILY CAPITAL, INC.	1	\$24,300,000.00	100% 0	\$0.00	NA 0	9
Total	,	1	\$24,300,000.00	100% 0	\$0.00	0	\$
31381NPB3	WALKER & DUNLOP, LLC	1	\$13,800,000.00	100% 0	·	NA 0	9
Total		1	\$13,800,000.00	100% 0	\$0.00	0	\$
31381NPC1	ARBOR COMMERCIAL FUNDING LLC	1	\$3,246,738.22	100% 0	\$0.00	NA 0	9
Total		1	\$3,246,738.22	100% 0	\$0.00	0	\$
31381NPD9	PNC MULTIFAMILY MORTGAGE LLC	1	\$15,840,000.00	100% 0	\$0.00	NA 0	9
Total		1	\$15,840,000.00	100% 0	\$0.00	0	\$
31381NPE7	ALLIANT CAPITAL LLC	1	\$1,100,000.00	100% 0	\$0.00	NA 0	9
Total		1	\$1,100,000.00	100% 0	\$0.00	0	\$
31381NPF4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,200,000.00	100% 0	\$0.00	NA 0	S
Total		1	\$4,200,000.00	100% 0	\$0.00	0	\$
31381NPJ6	ARBOR COMMERCIAL FUNDING LLC	1	\$659,378.42	100% 0	·	NA 0	
Total		1	\$659,378.42	100% 0	\$0.00	0	\$
31381NPK3		1	\$1,438,643.84	100% 0	\$0.00	NA 0	\$

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	COMMERCIAL						
Total	FUNDING LLC	1	\$1,438,643.84	100% 0	\$0.00	0	
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31381NPL1	ALLIANT CAPITAL LLC	1	\$692,000.00	100% 0	\$0.00	NA 0	9
Total		1	\$692,000.00	100% 0	\$0.00	0	9
31381NPM9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,096,753.57	100% 0	\$0.00	NA 0	
Total		1	\$2,096,753.57	100% 0	\$0.00	0	9
31381NPN7	ARBOR COMMERCIAL FUNDING LLC	1	\$9,385,098.34	100% 0	\$0.00	NA 0	9
Total		1	\$9,385,098.34	100% 0	\$0.00	0	9
31381NPP2	WELLS FARGO BANK N.A.	1	\$10,989,000.00	100% 0	·		
Total		1	\$10,989,000.00	100% 0	\$0.00	0	
31381NPS6	GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100% 0	\$0.00	NA 0	
Total		1	\$800,000.00	100% 0	\$0.00	0	9
31381NPT4	GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100% 0	\$0.00	NA 0	
Total		1	\$800,000.00	100% 0	\$0.00	0	9
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31381NPW7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,450,000.00	100% 0	\$0.00	NA 0	
Total		1	\$1,450,000.00	100% 0	\$0.00	0	
31381NPZ0	WALKER & DUNLOP, LLC	1	\$4,863,000.00	100% 0	·		
Total		1	\$4,863,000.00	100% 0	\$0.00	0	
31381NQ22	GREYSTONE SERVICING CORPORATION INC.	1	\$1,755,000.00	100% 0	\$0.00	NA 0	
Total		1	\$1,755,000.00	100% 0	\$0.00	0	9

31381NQ30	GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100% 0	\$0.00	NA	0	9
Total	confontition ive.	1	\$1,200,000.00	100% 0	\$0.00		0	\$
31381NQ48	GREYSTONE SERVICING CORPORATION INC.	1	\$7,300,000.00	100% 0	\$0.00	NA	0	\$
Total		1	\$7,300,000.00	100% 0	\$0.00		0	9
31381NQ55	CBRE MULTIFAMILY CAPITAL, INC.	1	\$13,700,000.00	100% 0	\$0.00	NA	0	9
Total		1	\$13,700,000.00	100% 0	\$0.00		0	5
31381NQ63	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,245,147.53	100% 0	\$0.00	NA	0	9
Total		1	\$4,245,147.53	100% 0	\$0.00		0	5
31381NQ71	ARBOR COMMERCIAL FUNDING LLC	1	\$11,700,000.00	100% 0	\$0.00	NA	0	9
Total		1	\$11,700,000.00	100% 0	\$0.00		0	9
31381NQ89	PNC MULTIFAMILY MORTGAGE LLC	1	\$1,900,000.00	100% 0	\$0.00	NA	0	9
Total		1	\$1,900,000.00	100% 0	\$0.00		0	9
31381NQF3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100% 0	\$0.00	NA	0	S
Total		1	\$2,000,000.00	100% 0	\$0.00		0	9
31381NQG1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,017,000.00	100% 0	\$0.00	NA	0	
Total		1	\$1,017,000.00	100% 0	\$0.00		0	5
31381NQJ5	WELLS FARGO BANK N.A.	1	\$1,674,000.00	100% 0	\$0.00	NA	0	9
Total		1	\$1,674,000.00	100% 0	\$0.00		0	5
				-			+	
31381NQK2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,448,654.67	100% 0	\$0.00	NA	0	S
Total		1	\$1,448,654.67	100% 0	\$0.00		0	9
31381NQL0		1	\$999,015.64	100% 0	\$0.00	NA	0	S

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	COMMERCIAL FUNDING LLC						
Total	I OTIDITIO DEL	1	\$999,015.64	100% 0	\$0.00	0	0 \$
31381NQM8	ARBOR COMMERCIAL FUNDING LLC	1	\$1,449,500.00	100% 0	\$0.00	NA) .
Total		1	\$1,449,500.00	100% 0	\$0.00	0	0 \$
 	1000	\rightarrow	+			\longrightarrow	
31381NQQ9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,331,223.18	100% 0	\$0.00	NA	0 \$
Total		1	\$1,331,223.18	100% 0	\$0.00	0	0 \$
31381NQR7	GREYSTONE SERVICING CORPORATION INC.	1	\$900,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$900,000.00	100% 0	\$0.00	0	0 \$
31381NQS5	BEECH STREET CAPITAL, LLC	1	\$2,405,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$2,405,000.00	100% 0	\$0.00	0	0 \$
<u> </u>		\longrightarrow				\longrightarrow	
31381NQT3	ALLIANT CAPITAL LLC	1	\$870,000.00	100% 0	\$0.00	NA	
Total		1	\$870,000.00	100% 0	\$0.00	0	0 \$
<u> </u>	CARTE CARTELL						
31381NQU0	ALLIANT CAPITAL LLC	1	\$1,050,000.00	100% 0	\$0.00	NA	0 \$
Total		1	\$1,050,000.00	100% 0	\$0.00	0	0 5
<u> </u>		\rightarrow				\longrightarrow	
31381NQV8	ALLIANT CAPITAL LLC	1	\$1,635,000.00	100% 0	\$0.00	NA	0 5
Total		1	\$1,635,000.00	100% 0	\$0.00	0	0 5
<u> </u>							
31381NQX4	CWCAPITAL	1	\$18,400,000.00	100% 0	\$0.00	NAC	
Total	+	1	\$18,400,000.00	100% 0	\$0.00		0 5
	WELLS FARGO BANK	+	+			\longrightarrow	
31381NQZ9	N.A.	1	\$2,908,258.48	100% 0	\$0.00	NA	0 5
Total		1	\$2,908,258.48	100% 0	\$0.00	0	0 9
<u> </u>							
31381NR62	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100% 0	\$0.00	NA	0 5
Total		1	\$1,000,000.00	100% 0	\$0.00	0	0 9

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	GREYSTONE	_					
31381NR88	SERVICING CORPORATION INC.	1	\$2,907,000.00	100% 0	\$0.00	NA) \$
Total		1	\$2,907,000.00	100% 0	\$0.00		5
31381NR96	GREYSTONE SERVICING CORPORATION INC.	1	\$880,000.00	100% 0	\$0.00	NA) \$
Total		1	\$880,000.00	100% 0	\$0.00	0	\$
31381NRJ4	WALKER & DUNLOP, LLC	1	\$7,228,000.00	100% 0	\$0.00	NA) \$
Total		1	\$7,228,000.00	100% 0	\$0.00	0	\$
31381NRK1	WALKER & DUNLOP, LLC	1	\$6,561,000.00	100% 0	\$0.00	NA) §
Total		1	\$6,561,000.00	100% 0	\$0.00		\$
31381NRL9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,000,000.00	100% 0	\$0.00	NA) \$
Total		1	\$3,000,000.00	100% 0	\$0.00		9
31381NRP0	WELLS FARGO BANK N.A.	1	\$17,300,000.00	100% 0	\$0.00	NA) \$
Total		1	\$17,300,000.00	100% 0	\$0.00		\$
31381NRQ8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,250,000.00	100% 0	\$0.00	NA) \$
Total		1	\$10,250,000.00	100% 0	\$0.00		\$
31381NRV7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,100,000.00	100% 0	\$0.00	NA) \$
Total		1	\$1,100,000.00	100% 0	\$0.00	0	9
31381NRW5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$75,500,000.00			NA) \$
Total		1	\$75,500,000.00	100% 0	\$0.00	0	9
31381NRY1	WALKER & DUNLOP, LLC	1	\$13,500,000.00	100% 0	\$0.00	NA) \$
Total		1	\$13,500,000.00	100% 0	\$0.00	0	9

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ALLIANT CAPITAL LLC	1	\$2,005,400.00	100% 0	\$0.00	NA 0	9
	1	\$2,005,400.00	100% 0	\$0.00	0	(
ALLIANT CAPITAL LLC	1	\$1,200,000.00	100% 0	\$0.00	NA 0	:
	1	\$1,200,000.00	100% 0	\$0.00	0	(
CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,300,000.00	100% 0	\$0.00	NA 0	5
	1	\$3,300,000.00	100% 0	\$0.00	0	(
GREYSTONE SERVICING CORPORATION INC.	1	\$817,500.00	100% 0	\$0.00	NA 0	9
	1	\$817,500.00	100% 0	\$0.00	0	9
ALLIANT CAPITAL LLC	1	\$1,470,000.00	100% 0	\$0.00	NA 0	9
	1	\$1,470,000.00	100% 0	\$0.00	0	9
WALKER & DUNLOP, LLC	1	\$7,120,000.00	100% 0	\$0.00	NA 0	
	1	\$7,120,000.00	100% 0	\$0.00	0	(
WALKER & DUNLOP, LLC	1	\$3,100,000.00	100% 0	\$0.00	NA 0	9
	1	\$3,100,000.00	100% 0	\$0.00	0	
CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,000,000.00	100% 0	\$0.00	NA 0	9
	1	\$1,000,000.00	100% 0	\$0.00	0	(
FREMONT BANK	1	\$645,000.00	100% 0	\$0.00	NA 0	(
	1	\$645,000.00	100% 0	\$0.00	0	
CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,670,000.00	100% 0	\$0.00	NA 0	9
	1	\$5,670,000.00	100% 0	\$0.00	0	(
GREYSTONE SERVICING CORPORATION INC.	1	\$1,170,000.00	100% 0	\$0.00	NA 0	
	1	\$1,170,000.00	100% 0	\$0.00	0	
	ALLIANT CAPITAL LLC CENTERLINE MORTGAGE CAPITAL INC. GREYSTONE SERVICING CORPORATION INC. ALLIANT CAPITAL LLC WALKER & DUNLOP, LLC WALKER & DUNLOP, LLC CENTERLINE MORTGAGE CAPITAL INC. FREMONT BANK CENTERLINE MORTGAGE CAPITAL INC.	LLC	LLC	LLC	LLC	LLC

	CD TYYOTO YE							
31381NSM6	GREYSTONE SERVICING CORPORATION INC.	1	\$7,070,000.00	100% 0	\$0.00	NA	0	S
Total		1	\$7,070,000.00	100% 0	\$0.00		0	9
31381NSN4	GREYSTONE SERVICING CORPORATION INC.	1	\$675,000.00	100% 0	\$0.00	NA	0	
Total		1	\$675,000.00	100% 0	\$0.00		0	9
31381NSP9	WELLS FARGO BANK N.A.	1	\$3,519,916.21	100% 0	\$0.00	NA	0	
Total		1	\$3,519,916.21	100% 0	\$0.00		0	9
31381NSR5	ALLIANT CAPITAL LLC	1	\$3,982,500.00	100% 0	\$0.00	NA	0	
Total		1	\$3,982,500.00	100% 0	\$0.00		0	9
31381NST1	JP MORGAN CHASE BANK, NA	1	\$2,750,000.00	100% 0	\$0.00	NA	0	S
Total		1	\$2,750,000.00	100% 0	\$0.00		0	(
31381NSU8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$39,000,000.00	100% 0	\$0.00	NA	0	9
Total		1	\$39,000,000.00	100% 0	\$0.00		0	9
31381NSV6	RED MORTGAGE CAPITAL, LLC	3	\$18,858,800.00	100% 0	\$0.00	NA		9
Total		3	\$18,858,800.00	100% 0	\$0.00		0	\$
31381NSW4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,692,946.98	100% 0	\$0.00	NA	0	
Total		1	\$6,692,946.98	100% 0	\$0.00		0	9
31381NT45	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$29,531,000.00	100% 0	\$0.00	NA	0	9
Total		1	\$29,531,000.00	100% 0	\$0.00		0	5
31381NT52	ALLIANT CAPITAL LLC	1	\$1,350,000.00	100% 0	\$0.00	NA	0	(
Total		1	\$1,350,000.00	100% 0	\$0.00		0	9
31381NT94		1	\$38,850,000.00	100% 0	\$0.00	NA	0	9

	GREYSTONE SERVICING CORPORATION INC.							
Total		1	\$38,850,000.00	100% 0	\$0.00		0	,
31381NTB9	GREYSTONE SERVICING CORPORATION INC.	1	\$760,000.00	100% 0	\$0.00	NA	0	
Total		1	\$760,000.00	100% 0	\$0.00		0	
31381NTD5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,500,000.00	100% 0	\$0.00	NA	0	:
Total		1	\$7,500,000.00	100% 0	\$0.00		0	1
31381NTK9	WALKER & DUNLOP, LLC	1	\$3,390,000.00	100% 0	\$0.00	NA	Ш	1
Total		1	\$3,390,000.00	100% 0	\$0.00		0	-
31381NTQ6	ALLIANT CAPITAL LLC	1	\$1,350,000.00	100% 0	\$0.00	NA	0	1
Total		1	\$1,350,000.00	100% 0	\$0.00		0	
31381NTR4	HOMESTREET CAPITAL CORPORATION	1	\$3,393,000.00	100% 0	\$0.00	NA	0	:
Total		1	\$3,393,000.00	100% 0	\$0.00		0	1
31381NTS2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$36,000,000.00	100% 0	\$0.00	NA		ı
Total		1	\$36,000,000.00	100% 0	\$0.00		0	
31381NTV5	WALKER & DUNLOP, LLC	1	\$6,600,000.00	100% 0	\$0.00	NA	0	,
Total		1	\$6,600,000.00	100% 0	\$0.00		0	-
31381NTZ6	GREYSTONE SERVICING CORPORATION INC.	1	\$2,040,000.00	100% 0	\$0.00	NA		,
Total		1	\$2,040,000.00	100% 0	\$0.00		0	1
31381NU27	CENTERLINE MORTGAGE CAPITAL INC.	1	\$18,000,000.00	100% 0	\$0.00	NA		,
Total		1	\$18,000,000.00	100% 0	\$0.00		0	
31381NU50		1	\$3,000,000.00	100% 0	\$0.00	NA	0	;

	JP MORGAN CHASE BANK, NA						
Total	, i	1	\$3,000,000.00	100% 0	\$0.00	0	\$
31381NUA9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,400,000.00	100% 0	\$0.00	NA 0	\$
Total	, ,	1	\$2,400,000.00	100% 0	\$0.00	0	\$
31381NUB7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$1,400,000.00	100% 0	\$0.00	0	\$
31381NUD3	HOMESTREET CAPITAL CORPORATION	1	\$4,495,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$4,495,000.00	100% 0	\$0.00	0	\$
31381NUF8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,310,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$2,310,000.00	100% 0	\$0.00	0	\$
31381NUG6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$1,000,000.00	100% 0	\$0.00	0	\$
31381NUJ0	ALLIANT CAPITAL LLC	1	\$2,660,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$2,660,000.00	100% 0	\$0.00	0	\$
31381NUL5 Total	NCB, FSB	1 1	\$12,000,000.00 \$12,000,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$
31381NUM3	WELLS FARGO BANK N.A.	1	\$2,250,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$2,250,000.00	100% 0	\$0.00	0	\$
31381NUN1	NCB, FSB	1	\$2,500,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$2,500,000.00	100% 0	\$0.00	0	\$
31381NUR2	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$750,000.00	100% 0	\$0.00	0	\$

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	RED MORTGAGE	\rightarrow	+	-++			
31381NUS0	CAPITAL, LLC	1	\$23,200,000.00	100% 0	\$0.00	NA 0	0 \$
Total	,	1	\$23,200,000.00	100% 0	\$0.00	0	0 \$
31381NUT8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,150,000.00	100% 0	\$0.00	NA 0	0 \$
Total		1	\$3,150,000.00	100% 0	\$0.00	0	0 \$
							<u> </u> !
31381NUW1	RED MORTGAGE CAPITAL, LLC	1	\$7,746,000.00	100% 0	\$0.00	NA 0	0 \$
Total		1	\$7,746,000.00	100% 0	\$0.00	0	0 \$
ļ		\longrightarrow		$\longrightarrow H$!
31381NV26	CENTERLINE MORTGAGE CAPITAL INC.	1	\$750,000.00	100% 0	\$0.00	NA 0	0 \$
Total		1	\$750,000.00	100% 0	\$0.00	0	0 \$
							<u> </u>
31381NV83	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,436,000.00	100% 0	\$0.00	NA 0	0 \$
Total		1	\$2,436,000.00	100% 0	\$0.00	0	0 \$
				$\longrightarrow H$!
31381NVA8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$14,000,000.00	100% 0	\$0.00	NA 0	0 \$
Total		1	\$14,000,000.00	100% 0	\$0.00	0	0 \$
				$\longrightarrow \coprod$			<u> </u> '
31381NVD2	ALLIANT CAPITAL LLC	1	\$3,120,000.00	100% 0	\$0.00	NA 0	0 \$
Total		1	\$3,120,000.00	100% 0	\$0.00	0	0 \$
							<u> </u>
31381NVL4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,575,000.00	100% 0	\$0.00	NA 0	0 \$
Total		1	\$1,575,000.00	100% 0	\$0.00	0	0 \$
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31381NVM2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,889,000.00	100% 0	\$0.00	NA 0	0 \$
Total		1	\$5,889,000.00	100% 0	\$0.00	0	0 \$
31381NVN0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,824,000.00	100% 0	\$0.00	NA 0	0 \$
Total		1	\$3,824,000.00	100% 0	\$0.00	0	0 \$

31381NVQ3	NCB, FSB	1	\$2,800,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$2,800,000.00	100% 0	\$0.00	0	\$
31381NVU4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$800,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$800,000.00	100% 0	\$0.00	0	\$
31381NVV2 Total	NCB, FSB	1 1	\$850,000.00 \$850,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0 0	\$ \$
31381NVW0 Total	NCB, FSB	1	\$1,750,000.00 \$1,750,000.00	100% 0 100% 0	\$0.00 \$0.00	NA 0	\$ \$
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31381NVY6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,100,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$5,100,000.00	100% 0	\$0.00	0	\$
31381NVZ3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,148,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$1,148,000.00	100% 0	\$0.00	0	\$
31381NW25	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,900,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$1,900,000.00	100% 0	\$0.00	0	\$
31381NW33	WELLS FARGO BANK N.A.	1	\$3,562,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$3,562,000.00	100% 0	\$0.00	0	\$
31381NW90	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,339,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$4,339,000.00	100% 0	\$0.00	0	\$
31381NWA7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,611,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$1,611,000.00	100% 0	\$0.00	0	\$
31381NWB5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,500,000.00	100% 0	\$0.00	NA 0	\$

Total	$\overline{}$	1	\$3,500,000.00	100% 0	\$0.00	0	•
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31381NWK5	HSBC BANK USA, NA	1	\$15,000,000.00	100% 0	\$0.00	NA 0	
Total		1	\$15,000,000.00	100% 0	\$0.00	0	(
31381NWQ2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100% 0	\$0.00	NA 0	
Total		1	\$1,700,000.00	100% 0	\$0.00	0	9
31381NWR0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$975,000.00	100% 0	\$0.00	NA 0	
Total		1	\$975,000.00	100% 0	\$0.00	0	(
31381NWT6	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,300,000.00	100% 0	\$0.00	NA 0	
Total		1	\$8,300,000.00	100% 0	\$0.00	0	\$
31381NX24	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,505,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$4,505,000.00	100% 0	\$0.00	0	\$
31381NX65	NCB, FSB	1	\$1,250,000.00	100% 0	\$0.00	NA 0	9
Total		1	\$1,250,000.00	100% 0	\$0.00	0	\$
31381NX73	NCB, FSB	1	\$9,500,000.00	100% 0	\$0.00	NA 0	9
Total		1	\$9,500,000.00	100% 0	\$0.00	0	\$
31381NX81	NCB, FSB	1	\$3,500,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$3,500,000.00	100% 0	\$0.00	0	\$
31381NXF5	NCB, FSB	1	\$865,000.00	100% 0	\$0.00	NA 0	\$
Total	+	1	\$865,000.00	100% 0	\$0.00	0	\$
31381NXK4	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,915,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$5,915,000.00	100% 0	\$0.00	0	\$
31381NXL2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,600,000.00	100% 0	\$0.00	NA 0	\$
Total		1	\$1,600,000.00	100% 0	\$0.00	0	\$

31381NXQ1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,000,000.00	100%	0	\$0.00	NA 0	
Total	LLC	1	\$3,000,000.00	100%	0	\$0.00	0	
		7	Ψυ,ουσ,ουσιου	100,0	Ť	4000	1	
31381NXX6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,106,000.00	100%	0	\$0.00	NA 0	
Total		1	\$13,106,000.00	100%	0	\$0.00	0	
					4		!	<u> </u>
31381NYA5	CWCAPITAL	1	\$19,452,000.00	100%	-	· · · · · · · · · · · · · · · · · · ·	NA 0	
Total		1	\$19,452,000.00	100%	0	\$0.00	0	9
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31381NYD9	HSBC BANK USA, NA	1	\$3,000,000.00	100%	-	· · · · · · · · · · · · · · · · · · ·	NA 0	
Total		1	\$3,000,000.00	100%	0	\$0.00	0	9
31381NYK3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,900,000.00	100%	0	\$0.00	NA 0	
Total		1	\$4,900,000.00	100%	0	\$0.00	0	9
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31381NYW7	NCB, FSB	1	\$3,000,000.00	100%	0	\$0.00	NA 0)
Total		1	\$3,000,000.00	100%	0	\$0.00	0	9
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31381NZ89	NCB, FSB	1	\$800,000.00	100%	0	\$0.00	NA 0	9
Total		1	\$800,000.00	100%	0	\$0.00	0	
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31381NZK2	NCB, FSB	1	\$1,175,000.00	100%	-		NA 0	
Total		1	\$1,175,000.00	100%	0	\$0.00	0	
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31381NZX4	NCB, FSB	1	\$1,000,000.00	100%			NA 0	
Total		1	\$1,000,000.00	100%	0	\$0.00	0	9
<u> </u>					4		!	<u> </u>
3138MTAJ6	1ST SOURCE BANK	1	\$34,955.68	2.68%	0	\$0.00	NA 0	9
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$84,000.00	6.44%	0	\$0.00	NA 0	
	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$596,868.90	45.76%	0	\$0.00	NA 0	
	STATE FARM BANK, FSB	5	\$284,059.02	21.78%	0	\$0.00	NA 0	
	Unavailable	4	\$304,581.27	23.34%	0	\$0.00	NA 0	
Total		20	\$1,304,464.87	100%	0	\$0.00	0	1
					Ц			
3138MTAK3		10	\$746,025.52	16.54%	0	\$0.00	NA 0	

	FIRST BANK DBA FIRST BANK						
	MORTGAGE						
	GATEWAY MORTGAGE GROUP LLC	2	\$147,025.00	3.26% 0	\$0.00	NA 0	9
	MORTGAGEAMERICA INC.	4	\$250,050.00	5.54% 0	\$0.00	NA 0	\$
	STATE FARM BANK, FSB	30	\$2,063,593.67	45.75% 0	\$0.00	NA 0	\$
	TRUSTMARK NATIONAL BANK	6	\$301,500.69	6.68% 0	\$0.00	NA 0	
	Unavailable	14	\$1,001,978.29	22.23% 0	\$0.00	NA 0	
Total		66	\$4,510,173.17	100% 0	\$0.00	0	\$
3138MTAL1	GATEWAY MORTGAGE GROUP LLC	18	\$1,111,539.00	49.12% 1	\$68,714.76	NA 0	\$
	MORTGAGEAMERICA INC.	3	\$156,200.00	6.9% 0	\$0.00	NA 0	9
	STATE FARM BANK, FSB	10	\$498,652.21	22.04% 0	\$0.00	NA 0	S
	TRUSTMARK NATIONAL BANK	1	\$57,933.47	2.56% 0	\$0.00	NA 0	
	Unavailable	7	\$438,368.41	19.38% 0	\$0.00	NA 0	
Total		39	\$2,262,693.09	100% 1	\$68,714.76	0	\$
		_			4.5.5.5		
3138MTAM9	1ST SOURCE BANK	3	\$286,647.10	7.35% 0	\$0.00	NA 0	9
	GATEWAY MORTGAGE GROUP LLC	1	\$109,000.00	2.8% 0	\$0.00	NA 0	\$
	MORTGAGEAMERICA INC.	2	\$193,800.00	4.97% 0	\$0.00	NA 0	9
	STATE FARM BANK, FSB	14	\$1,361,693.24	34.93% 0	\$0.00	NA 0	S
	TRUSTMARK NATIONAL BANK	4	\$370,865.14	9.51% 0	\$0.00	NA 0	
	Unavailable	16	\$1,576,569.28	40.44% 0	\$0.00	NA 0	1
Total		40	\$3,898,574.76	100% 0	\$0.00	0	\$
3138MTAN7	GATEWAY MORTGAGE GROUP LLC	1	\$109,920.00	21.89% 0	\$0.00	NA 0	\$
	STATE FARM BANK, FSB	2	\$201,340.00	40.1% 0	\$0.00	NA 0	5
	Unavailable	2	\$190,877.48	38.01% 0	\$0.00	NA 0	\$
Total		5	\$502,137.48	100% 0	\$0.00	0	

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1412RK55	ACHIEVA CREDIT UNION	1	\$80,000.00	0.76% 0	\$0.00	NA)
	ALABAMA ONE CREDIT UNION	4	\$251,000.00	2.37% 0	\$0.00	NA)
	ALPENA ALCONA AREA CREDIT UNION	3	\$208,000.00	1.96% 0	\$0.00	NA)
	AMARILLO NATIONAL BANK	1	\$72,743.95	0.69%	\$0.00	NA)
	AMERICAN BANK, N.A.	2	\$133,200.00	1.26%	\$0.00	NA)
	AMERICAN FEDERAL SAVINGS BANK	4	\$254,275.00	2.4%	\$0.00	NA)
	AMERICAN SAVINGS BANK, F.S.B.	1	\$70,000.00	0.66% 0	\$0.00	NA)
	ASSOCIATED BANK, NA	1	\$60,000.00	0.57% 0	\$0.00	NA)
	BANCORPSOUTH BANK	2	\$161,900.00	1.53% 0	\$0.00	NA)
	BANK OF SPRINGFIELD	1	\$30,500.00	0.29% 0	\$0.00	NA)
	CARROLLTON BANK	1	\$62,000.00	0.59% 0	\$0.00	NA ()
	CENTRAL BANK ILLINOIS	1	\$70,745.88	0.67% 0	\$0.00	NA)
	CENTRAL SAVINGS BANK	1	\$80,000.00	0.76% 0	\$0.00	NA)
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$65,000.00	0.61% 0	\$0.00	NA)
	COMMUNITY SAVINGS BANK	4	\$286,200.00	2.7% 0	\$0.00	NA)
	DAKOTALAND FEDERAL CREDIT UNION	1	\$19,000.00	0.18% 0	\$0.00	NA)
	DUBUQUE BANK AND TRUST COMPANY	1	\$69,275.00	0.65% 0	\$0.00	NA)
	FAIRWINDS CREDIT UNION	4	\$306,150.00	2.89% 0	\$0.00	NA)
	FARMERS STATE BANK	3	\$189,189.39	1.79% 0	\$0.00	NA)
	FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$325,300.00	3.07% 0	\$0.00	NA)
	FIRST BANK RICHMOND, NA	2	\$108,222.52	1.02% 0	\$0.00	NA)
	FIRST HAWAIIAN BANK	2	\$101,000.00	0.95% 0	\$0.00	NA)

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FIRST NATIONAL BANK & TRUST	2	\$100,000.00	0.94%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	1	\$57,000.00	0.54%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	1	\$65,000.00	0.61%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$79,300.00	0.75%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$77,400.00	0.73%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$58,000.00	0.55%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$70,300.00	0.66%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$64,000.00	0.6%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$60,600.00	0.57%	0	\$0.00	NA	0	\$
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$80,000.00	0.76%	0	\$0.00	NA	0	\$
HARVARD SAVINGS BANK	1	\$52,000.00	0.49%	0	\$0.00	NA	0	\$
ILLINI BANK	1	\$43,338.77	0.41%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	1	\$44,000.00	0.42%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$61,200.00	0.58%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$77,000.00	0.73%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$77,000.00	0.73%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	7	\$439,900.00	4.16%	0	\$0.00	NA	0	\$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$68,400.00	0.65%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	1	\$81,800.00	0.77%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$61,000.00	0.58%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$60,500.00	0.57%	0	\$0.00	NA	0	\$

NORTHWEST PLUS	1	\$80,000.00	0.76%	0	\$0.00	NA	0	\$
CREDIT UNION OLIN COMMUNITY CREDIT UNION	1	\$52,887.00	0.5%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$72,000.00	0.68%	0	\$0.00	NA	0	\$
PARK BANK	2	\$99,840.00	0.94%	0	\$0.00	NA	0	\$
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$39,000.00						\$
PIONEER CREDIT UNION	3	\$163,000.00	1.54%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	3	\$229,000.00	2.16%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$41,400.00	0.39%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	1	\$59,734.47	0.56%	0	\$0.00	NA	0	\$
PRIOR LAKE STATE BANK	1	\$78,500.00	0.74%	0	\$0.00	NA	0	\$
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$50,000.00	0.47%	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK	1	\$63,000.00	0.6%	0	\$0.00	NA	0	\$
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$44,000.00	0.42%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$66,950.00	0.63%	0	\$0.00	NA	0	\$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$127,640.00	1.21%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	3	\$206,113.78	1.95%	0	\$0.00	NA	0	\$
SIR FEDERAL CREDIT UNION	1	\$67,251.00	0.64%	0	\$0.00	NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$67,350.00	0.64%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$83,000.00	0.78%	0	\$0.00	NA	0	\$
SPC COOPERATIVE CREDIT UNION	1	\$55,000.00	0.52%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	1	\$36,000.00	0.34%	0	\$0.00	NA	0	\$

	STATE BANK OF LINCOLN	3	\$109,400.00	1.03% 0	\$0.00	NA	0 \$
	STATE BANK OF NEW PRAGUE	1	\$67,500.00	0.64% 0	\$0.00	NA	0 \$
	STATE BANK OF SOUTHERN UTAH	1	\$79,200.00	0.75% 0	\$0.00	NA	0 \$
	TELCOM CREDIT UNION	1	\$70,900.00	0.67% 0	\$0.00	NA	0 \$
	TEXAS BANK	1	\$30,000.00	0.28% 0	\$0.00	NA	0 \$
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$71,000.00	0.67% 0	\$0.00	NA	0 \$
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$190,683.00	1.8% 0	\$0.00	NA	0 \$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$71,800.00	0.68% 0	\$0.00	NA	0 \$
	UNITED BANK AND TRUST COMPANY	1	\$63,300.00	0.6% 0	\$0.00	NA	0 \$
	UNITED BANK OF UNION	1	\$80,000.00	0.76% 0	\$0.00	NA	0 \$
	UNITED COMMUNITY BANK	4	\$226,006.30		·		
	UNITY BANK	1	\$64,800.00	0.61% 0	\$0.00	NA	0 \$
	WESTCONSIN CREDIT UNION	1	\$81,800.00		·		
	Unavailable	46	\$2,817,447.96			NA	
Total		169	\$10,586,944.02	100% 0	\$0.00		0 \$
<u> </u>							
31412RK63	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,979,421.00	60.77% 0	\$0.00	NA	0 \$
	ARVEST MORTGAGE COMPANY	6	\$940,709.00	28.88% 0	\$0.00	NA	0 \$
	HOCKING VALLEY BANK	1	\$121,942.69		·		
	Unavailable	1	\$215,000.00				
Total		17	\$3,257,072.69	100% 0	\$0.00		0 \$
31412RK71	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$392,500.00	3.39% 0	\$0.00	NA	0 \$
		68	\$6,558,970.00	56.64%	\$0.00	NA	0 \$

	ARVEST MORTGAGE COMPANY						
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$88,300.00	0.76% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	8	\$780,200.00	6.74% 0	\$0.00	NA 0	\$
	JUST MORTGAGE, INC.	4	\$374,750.00	3.24% 0	\$0.00	NA 0	\$
	MIDFIRST BANK	1	\$100,000.00	0.86% 0	\$0.00	NA 0) \$
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.86% 0	\$0.00	NA 0	
	STAR FINANCIAL GROUP, INC.	11	\$1,048,200.00		\$0.00	NA 0	
	Unavailable	22	\$2,136,497.05		\$0.00	NA 0	1
Total		120	\$11,579,417.05	100% 0	\$0.00	0	\$
							
31412RK89	ACHIEVA CREDIT UNION	1	\$114,000.00	0.7% 0	\$0.00	NA 0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$236,921.25	1.46% 0	\$0.00	NA 0	\$
	UNION ALLIED HOME MORTGAGE CORPORATION	3	\$352,000.00	2.17% 0	\$0.00	NA 0	\$
	ALPINE BANK & TRUST CO.	2	\$234,800.00	1.45% 0	\$0.00	NA 0	\$
<u></u>	AMERICAN BANK	2	\$221,539.91	1.37% 0	\$0.00	NA 0) \$
	AMERICAN SAVINGS BANK	1	\$116,000.00	0.72% 0	\$0.00	NA 0	\$
	ASSOCIATED BANK, NA	9	\$1,056,983.66	6.53% 0	\$0.00	NA 0	\$
	BANCORPSOUTH BANK	5	\$611,701.13	3.78% 0	\$0.00	NA 0	\$
	BANK FIRST NATIONAL	1	\$106,693.69	0.66% 0	\$0.00	NA 0	\$
	BANK OF AMERICAN FORK	1	\$121,000.00	0.75% 0	\$0.00	NA 0) \$
	BANK OF THE WEST	3	\$357,000.00	2.21% 0	\$0.00	NA 0) \$
	BOEING EMPLOYEES CREDIT UNION	1	\$123,750.00	0.76% 0	\$0.00	NA 0) \$
	CENTRAL MORTGAGE COMPANY	1	\$124,000.00		\$0.00	NA 0	
	CENTURY MORTGAGE COMPANY, D/B/A	2	\$235,467.92	1.45% 0	\$0.00	NA 0	

CENTURY LENDING						
CHASE HOME FINANCE, LLC	1	\$118,136.53	0.73%	\$0.00	NA	\$
COASTAL FEDERAL CREDIT UNION	1	\$114,500.00	0.71%	\$0.00	NA	\$
CORTRUST BANK	1	\$121,780.00	0.75%	\$0.00	NA () \$
COUNTRYPLACE MORTGAGE, LTD	1	\$113,600.00	0.7%	\$0.00	NA	
DFCU FINANCIAL	1	\$120,000.00	0.74%	\$0.00	NA () \$
DUBUQUE BANK AND TRUST COMPANY	1	\$111,000.00				
DUPACO COMMUNITY CREDIT UNION	1	\$120,000.00	0.74%	\$0.00	NA (\$
DURANT BANK AND TRUST COMPANY	1	\$119,018.49	0.74%	\$0.00	NA	\$
FARMERS BANK & TRUST, N.A.	3	\$347,750.82	2.15%	\$0.00	NA (\$
FIDELITY BANK MORTGAGE	1	\$112,500.00	0.69%	\$0.00	NA	\$
FIRST KEYSTONE NATIONAL BANK	1	\$112,000.00	0.69%	\$0.00	NA	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$115,200.00	0.71%	\$0.00	NA (\$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$351,900.00	2.17%	\$0.00	NA	\$
FIRST NATIONAL BANK FOX VALLEY	1	\$111,950.00	0.69%	\$0.00	NA	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$458,700.00	2.83%	\$0.00	NA (\$
FIRST PLACE BANK	2	\$229,541.60	1.42%	\$0.00	NA () \$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$124,000.00	0.77%	\$0.00	NA () \$
FORUM CREDIT UNION	4	\$468,643.76	2.89%	\$0.00	NA	\$
FREMONT BANK	4	\$465,700.00	2.88%	\$0.00	NA () \$
FULTON BANK	1	\$120,000.00	0.74%	\$0.00	NA () \$
GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.68%	\$0.00	NA	\$
GUARANTY SAVINGS BANK	1	\$115,000.00	0.71%	\$0.00	NA	9
HEARTLAND CREDIT UNION	1	\$114,542.17			NA	9
	1	\$110,060.08	0.68%	\$0.00	NA	\$

INTERNATIONAL BANK OF	HIWAY FEDERAL CREDIT UNION								
BANK	INTERNATIONAL BANK OF	1	\$112,000.00	0.69%	0	\$0.00	NA	0	\$
AND COMPANY 2 \$247,100.00 1.53% 0 \$0.00 NA 0		1	\$110,000.00	0.68%	0	\$0.00	NA	0	\$
COMMUNITY FEDERAL CREDIT UNION		2	\$247,100.00	1.53%	0	\$0.00	NA	0	\$
COMPANY INC. 1 \$110,400.00 0.68% 0 \$0.00 NA 0	COMMUNITY FEDERAL CREDIT	1	\$116,572.33	0.72%	0	\$0.00	NA	0	\$
UNION		1	\$110,400.00	0.68%	0	\$0.00	NA	0	\$
CREDIT UNION		2	\$228,546.15	1.41%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT 1 \$119,522.27 0.74% 0 \$0.00 NA 0 NA		1	\$115,200.00				NA	0	\$
COMMUNITY CREDIT 1 \$119,522.27 0.74% 0 \$0.00 NA 0	MAGNA BANK	1	\$118,028.24	0.73%	0	\$0.00	NA	0	\$
LOAN, L.L.C.	COMMUNITY CREDIT	1	\$119,522.27	0.74%	0	\$0.00	NA	0	\$
BANKING COMPANY 1		1	\$118,500.00	0.73%	0	\$0.00	NA	0	\$
AMERICA, INC. NOTRE DAME FEDERAL CREDIT UNION NUMERICA CREDIT UNION 1 \$111,000.00 0.69% 0 \$0.00 NA 0 NUMERICA CREDIT UNION 1 \$115,545.76 0.71% 0 \$0.00 NA 0 OCEANFIRST BANK 1 \$111,106.66 0.69% 0 \$0.00 NA 0 PENTAGON FEDERAL CREDIT UNION 1 \$112,948.55 0.7% 0 \$0.00 NA 0 PIONEER BANK 1 \$117,539.81 0.73% 0 \$0.00 NA 0 PLATINUM HOME MORTGAGE 1 \$116,250.00 0.72% 0 \$0.00 NA 0 PRIMELENDING, A PLAINS CAPITAL 1 \$118,500.00 0.73% 0 \$0.00 NA 0 COMPANY PRIMEWEST MORTGAGE 3 \$345,000.00 2.13% 0 \$0.00 NA 0 CORPORATION RIVERHILLS BANK 1 \$112,000.00 0.69% 0 \$0.00 NA 0		1	\$110,400.00	0.68%	0	\$0.00	NA	0	\$
FEDERAL CREDIT 1 \$111,000.00 0.69% 0 \$0.00 NA 0		1	\$112,000.00	0.69%	0	\$0.00	NA	0	\$
UNION	FEDERAL CREDIT	1	\$111,000.00	0.69%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL 1 \$112,948.55 0.7% 0 \$0.00 NA 0 SO.00 SO.00 NA 0 SO.00 S		1	\$115,545.76	0.71%	0	\$0.00	NA	0	\$
CREDIT UNION	OCEANFIRST BANK	1	\$111,106.66	0.69%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE 1 \$116,250.00 0.72% 0 \$0.00 NA 0 SO.00 NA 0		1	\$112,948.55	0.7%	0	\$0.00	NA	0	\$
MORTGAGE PRIMELENDING, A PLAINS CAPITAL COMPANY PRIMEWEST MORTGAGE 3 \$345,000.00 2.13% 0 \$0.00 NA 0 CORPORATION RIVERHILLS BANK 1 \$116,250.00 0.72% 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	PIONEER BANK	1	\$117,539.81	0.73%	0	\$0.00	NA	0	9
PLAINS CAPITAL 1 \$118,500.00 0.73% 0 \$0.00 NA 0 COMPANY PRIMEWEST MORTGAGE 3 \$345,000.00 2.13% 0 \$0.00 NA 0 CORPORATION RIVERHILLS BANK 1 \$112,000.00 0.69% 0 \$0.00 NA 0		1	\$116,250.00	0.72%	0	\$0.00	NA	0	\$
MORTGAGE 3 \$345,000.00 2.13% 0 \$0.00 NA 0 3 CORPORATION 1 \$112,000.00 0.69% 0 \$0.00 NA 0 3	PLAINS CAPITAL	1	\$118,500.00	0.73%	0	\$0.00	NA	0	\$
	MORTGAGE	3	\$345,000.00	2.13%	0	\$0.00	NA	0	\$
1 \$112,500.00 0.69% 0 \$0.00 NA 0	RIVERHILLS BANK	1	\$112,000.00	0.69%	0	\$0.00	NA	0	\$
1 1 411-500.00 0.00 0.00 10110		1	\$112,500.00	0.69%	0	\$0.00	NA	0	\$

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RPM MORTGAGE,

INC.

SCHMIDT

	MORTGAGE COMPANY	1	\$115,000.00	0.71% 0	\$0.00	NA 0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$120,000.00	0.74% 0	\$0.00	NA 0) \$
	ST. JAMES MORTGAGE CORPORATION	4	\$466,000.00	2.88% 0	\$0.00	NA 0	\$
	STATE BANK OF CROSS PLAINS	1	\$114,000.00	0.7% 0	\$0.00	NA 0	\$
	STEARNS LENDING, INC.	1	\$123,000.00	0.76% 0	\$0.00	NA 0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$238,900.00	1.48% 0	\$0.00	NA 0	\$
	TIERONE BANK	2	\$230,000.00	1.42% 0	\$0.00	NA 0	\$
	TOWER FEDERAL CREDIT UNION	1	\$111,000.00	0.69% 0	\$0.00	NA 0	\$
	TOWNE MORTGAGE COMPANY	1	\$120,000.00	0.74% 0	\$0.00	NA 0	\$
	UNITED COMMUNIT BANK	1	\$113,575.79	0.7% 0	\$0.00	NA 0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,500.00	0.73% 0	\$0.00	NA 0	\$
	VALLEY NATIONAL BANK	1	\$113,000.00	0.7% 0	\$0.00	NA 0	\$
	WESTBURY BANK	1	\$120,500.00	0.74% 0	\$0.00	NA 0	\$
	Unavailable	23	\$2,677,445.22	16.55% 0			1
Total		139	\$16,188,961.79	100% 0	\$0.00	0	\$
31412RK97	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$238,500.00	8.18% 0	\$0.00	NA 0) \$
	ARVEST MORTGAGE COMPANY	2	\$239,650.00	8.22% 0	\$0.00	NA 0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$111,400.00	3.82% 0	\$0.00	NA 0) \$
	CONSUMERS CREDIT UNION	2	\$235,000.00	8.06% 0	\$0.00	NA 0) \$
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9								
	FIRST NATIONAL BANK OF OMAHA	7	\$803,225.00	27.55% 0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	3	\$334,900.00	11.48% 0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$123,756.00	4.24% 0	\$0.00	NA	0	\$
	Unavailable	7	\$829,602.00	28.45% 0	\$0.00	NA	0	\$
Total		25	\$2,916,033.00	100% 0	\$0.00		0	\$
			. , ,				П	
31412RLA3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$87,965.47	0.37% 0	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	1	\$107,200.00	0.45% 0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	2	\$188,330.44	0.8% 0	\$0.00	NA	0	\$
	ALTAONE FEDERAL CREDIT UNION	1	\$92,000.00	0.39% 0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$107,250.00	0.45% 0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$286,641.70	1.21% 0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$106,278.21	0.45% 0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	1	\$90,637.72	0.38%	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,500.00	0.37% 0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$108,239.00	0.46% 0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$290,500.00	1.23% 0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$92,000.00	0.39% 0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	6	\$613,545.28	2.59% 0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$390,000.00	1.65% 0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$84,266.64	0.36% 0	\$0.00	NA	0	\$
	BANK OF THE WEST	5	\$490,600.00	2.07% 0	\$0.00	NA	0	9
	BETHPAGE FEDERAL CREDIT UNION	2	\$197,000.00	0.83% 0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT	2	\$206,596.32	0.87% 0	\$0.00	NA	0	9

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UNION						
CENTRAL MORTGAGE COMPANY	1	\$108,000.00	0.46%	\$0.00	NA	0 \$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$93,500.00	0.4%	\$0.00	NA	0 \$
CITIZENS UNION SAVINGS BANK	3	\$282,641.69	1.19% (\$0.00	NA	0 \$
CITIZENSFIRST CREDIT UNION	1	\$85,000.00	0.36%	\$0.00	NA	0 \$
COMMUNITY BANK & TRUST CO.	2	\$193,000.00	0.82%	\$0.00	NA	0 \$
COMMUNITY BANK, N.A.	1	\$86,000.00	0.36%	\$0.00	NA	0 \$
COMMUNITY STATE BANK	1	\$90,000.00	0.38%	\$0.00	NA	0 \$
CORNERSTONE MORTGAGE COMPANY	1	\$95,300.00	0.4%	\$0.00	NA	0 \$
DFCU FINANCIAL	2	\$206,000.00	0.87%	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	2	\$207,000.00	0.88%			
DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.42%	\$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	4	\$350,000.00	1.48%	\$0.00	NA	0 \$
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$86,000.00	0.36%	\$0.00	NA	0 \$
FARMERS AND MERCHANTS SAVINGS BANK	1	\$96,000.00	0.41%	\$0.00	NA	0 \$
FARMERS BANK & TRUST, N.A.	6	\$572,146.95	2.42%	\$0.00	NA	0 \$
FIDELITY BANK MORTGAGE	2	\$189,925.00	0.8%	\$0.00	NA	0 \$
FINANCIAL PARTNERS CREDIT UNION	1	\$92,000.00	0.39%	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	2	\$173,463.27	0.73%	\$0.00	NA	0 \$
FIRST FEDERAL BANK, FSB	2	\$202,000.00	0.85%	\$0.00	NA	0 \$

FIRST FEDERAL SAVINGS AND ASSOCIATION LAKEWOOD	LOAN 1	\$95,000.00	0.4%	\$0.00	NA	0 \$
FIRST INTERST BANK	TATE 1	\$90,000.00	0.38%	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	1	\$91,100.00	0.39% (\$0.00	NA	0 \$
FIRST MORTGA COMPANY, L.L	1 6	\$584,098.09	2.47%	\$0.00	NA	0 \$
FIRST NATIONA BANK OF CARM		\$85,842.00	0.36%	\$0.00	NA	0 \$
FIRST NATIONA BANK OF DEERWOOD	AL 1	\$86,000.00	0.36% (\$0.00	NA	0 \$
FIRST NIAGAR BANK, NATION ASSOCIATION		\$291,396.08	1.23% (\$0.00	NA	0 \$
FIRST PLACE B	ANK 3	\$283,783.50	1.2%	\$0.00	NA	0 \$
FIRSTBANK PU RICO	TERTO 1	\$84,665.07	0.36%	\$0.00	NA	0 \$
FIRSTLIGHT FEDERAL CREI UNION	OIT 1	\$87,700.00	0.37%	\$0.00	NA	0 \$
FORUM CREDI' UNION	Γ 2	\$195,798.57	0.83%	\$0.00	NA	0 \$
FREMONT BAN	IK 7	\$679,244.00	2.87%	0 \$0.00	NA	0 \$
FULTON BANK	2	\$191,000.00	0.81%	\$0.00		
GREATER NEV MORTGAGE SERVICES	ADA 1	\$87,750.00	0.37%	\$0.00		
GREYLOCK FE CREDIT UNION	')	\$190,500.00	0.81%	\$0.00	NA	0 \$
GROW FINANC FEDERAL CREI UNION		\$89,645.36	0.38%	\$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	1	\$101,100.00	0.43%	\$0.00	NA	0 \$
GUILD MORTG COMPANY	AGE 4	\$388,800.00	1.64% (\$0.00	NA	0 \$
HEARTLAND B	ANK 3	\$295,500.00	1.25%	\$0.00	NA	0 \$
HEARTLAND C UNION	REDIT 4	\$396,522.30	1.68%	\$0.00	NA	0 \$
HIWAY FEDER. CREDIT UNION		\$87,790.80	0.37%	\$0.00	NA	0 \$
HOME SAVING AMERICA	S OF 1	\$92,000.00	0.39%	\$0.00	NA	0 \$

3	\$259,100.00	1.1%	0	\$0.00	NA	0	\$
1						1	Ψ
1	\$108,000.00	0.46%	0	\$0.00	NA	0	\$
7	\$696,050.00	2.94%	0	\$0.00	NA	0	\$
4	\$368,411.98	1.56%	0	\$0.00	NA	0	\$
1	\$89,301.84	0.38%	0	\$0.00	NA	0	\$
1	\$91,273.66	0.39%	0	\$0.00	NA	0	\$
1	\$86,653.65	0.37%	0	\$0.00	NA	0	\$
3	\$295,500.00	1.25%	0	\$0.00	NA	0	\$
1	\$100,460.46	0.42%	0	\$0.00	NA	0	\$
3	\$264,000.00	1.12%	0	\$0.00	NA	0	\$
1	\$99,000.00	0.42%	0	\$0.00	NA	0	\$
1	\$106,695.00	0.45%	0	\$0.00	NA	0	\$
1	\$104,000.00	0.44%	0	\$0.00	NA	0	\$
2	\$181,282.13	0.77%	0	\$0.00	NA	0	\$
1	\$90,000.00	0.38%	0	\$0.00	NA	0	\$
1	\$98,400.00	0.42%	0	\$0.00	NA	0	\$
2	\$179,201.00	0.76%	0	\$0.00	NA	0	\$
1	\$96,816.99	0.41%	0	\$0.00	NA	0	\$
2	\$195,000.00	0.82%	0	\$0.00	NA	0	\$
1	\$106,000.00	0.45%	0	\$0.00	NA	0	\$
2	\$204,219.00	0.86%	0	\$0.00	NA	0	\$
1	\$102,000.00	0.43%	0	\$0.00	NA	0	\$
	4 1 1 3 1 1 1 1 2 1 1 2 1 2	4 \$368,411.98 1 \$89,301.84 1 \$91,273.66 1 \$86,653.65 3 \$295,500.00 1 \$100,460.46 3 \$264,000.00 1 \$199,000.00 1 \$104,000.00 2 \$181,282.13 1 \$90,000.00 1 \$98,400.00 2 \$179,201.00 1 \$96,816.99 2 \$195,000.00 1 \$106,000.00 2 \$204,219.00	4 \$368,411.98 1.56% 1 \$89,301.84 0.38% 1 \$91,273.66 0.39% 1 \$86,653.65 0.37% 3 \$295,500.00 1.25% 1 \$100,460.46 0.42% 3 \$264,000.00 1.12% 1 \$99,000.00 0.42% 1 \$106,695.00 0.45% 1 \$104,000.00 0.44% 2 \$181,282.13 0.77% 1 \$90,000.00 0.38% 1 \$98,400.00 0.42% 2 \$179,201.00 0.76% 1 \$96,816.99 0.41% 2 \$195,000.00 0.82% 1 \$106,000.00 0.82% 1 \$106,000.00 0.45% 2 \$204,219.00 0.86%	4 \$368,411.98 1.56% 0 1 \$89,301.84 0.38% 0 1 \$91,273.66 0.39% 0 1 \$86,653.65 0.37% 0 3 \$295,500.00 1.25% 0 1 \$100,460.46 0.42% 0 1 \$99,000.00 0.42% 0 1 \$104,000.00 0.45% 0 1 \$99,000.00 0.38% 0 1 \$98,400.00 0.38% 0 1 \$98,400.00 0.42% 0 2 \$179,201.00 0.76% 0 1 \$96,816.99 0.41% 0 2 \$195,000.00 0.82% 0 1 \$106,000.00 0.45% 0	4 \$368,411.98 1.56% 0 \$0.00 1 \$89,301.84 0.38% 0 \$0.00 1 \$91,273.66 0.39% 0 \$0.00 1 \$86,653.65 0.37% 0 \$0.00 3 \$295,500.00 1.25% 0 \$0.00 1 \$100,460.46 0.42% 0 \$0.00 1 \$99,000.00 0.42% 0 \$0.00 1 \$99,000.00 0.42% 0 \$0.00 1 \$104,000.00 0.44% 0 \$0.00 2 \$181,282.13 0.77% 0 \$0.00 1 \$99,000.00 0.38% 0 \$0.00 2 \$179,201.00 0.76% 0 \$0.00 1 \$96,816.99 0.41% 0 \$0.00 2 \$195,000.00 0.82% 0 \$0.00 1 \$106,000.00 0.45% 0 \$0.00 2 \$204,219.00 0.86% 0 \$0.00	4 \$368,411.98 1.56% 0 \$0.00 NA 1 \$89,301.84 0.38% 0 \$0.00 NA 1 \$91,273.66 0.39% 0 \$0.00 NA 1 \$86,653.65 0.37% 0 \$0.00 NA 3 \$295,500.00 1.25% 0 \$0.00 NA 1 \$100,460.46 0.42% 0 \$0.00 NA 3 \$264,000.00 1.12% 0 \$0.00 NA 1 \$99,000.00 0.42% 0 \$0.00 NA 1 \$104,000.00 0.44% 0 \$0.00 NA 2 \$181,282.13 0.77% 0 \$0.00 NA 1 \$99,000.00 0.38% 0 \$0.00 NA 1 \$99,000.00 0.38% 0 \$0.00 NA 1 \$98,400.00 0.42% 0 \$0.00 NA 2 \$179,201.00 0.76% 0 \$0.00 NA 1 \$96,816.99 0.41% 0 \$0.00 NA 1 \$96,816.99 0.41% 0 \$0.00 NA	4 \$368,411.98 1.56% 0 \$0.00 NA 0 1 \$89,301.84 0.38% 0 \$0.00 NA 0 1 \$91,273.66 0.39% 0 \$0.00 NA 0 1 \$86,653.65 0.37% 0 \$0.00 NA 0 3 \$295,500.00 1.25% 0 \$0.00 NA 0 1 \$100,460.46 0.42% 0 \$0.00 NA 0 3 \$264,000.00 1.12% 0 \$0.00 NA 0 1 \$99,000.00 0.42% 0 \$0.00 NA 0 1 \$106,695.00 0.45% 0 \$0.00 NA 0 2 \$181,282.13 0.77% 0 \$0.00 NA 0 1 \$99,000.00 0.38% 0 \$0.00 NA 0 2 \$179,201.00 0.76% 0 \$0.00 NA 0 1 \$96,816.99 0.41% 0 \$0.00 NA 0 2 \$195,000.00 0.82% 0 \$0.00 NA 0 1 \$106,000.00 0.45% 0 \$0.00 NA 0 2 \$195,000.00 0.82% 0 \$0.00 NA 0 2 \$195,000.00 0.82% 0 \$0.00 NA 0 2 \$204,219.00 0.86% 0 \$0.00 NA 0

PEOPLES BANK, NATIONAL ASSOCIATION								
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$191,500.00	0.81%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$103,875.00	0.44%	0	\$0.00	NA	0	9
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$93,750.00	0.4%	0	\$0.00	NA	0	5
RABOBANK, N.A.	1	\$106,000.00	0.45%	0	\$0.00	NA	0	(
REDSTONE FEDERAL CREDIT UNION	2	\$196,000.00	0.83%	0	\$0.00		П	9
RIVERHILLS BANK	2	\$178,500.00	0.75%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$191,450.44	0.81%				П	9
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$67,979.19	0.29%	0	\$0.00	NA	O	9
SAN DIEGO COUNTY CREDIT UNION	1	\$93,599.08	0.4%	0	\$0.00	NA	0	9
SAVINGS BANK OF MAINE	1	\$85,000.00	0.36%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$94,501.24	0.4%	0	\$0.00	NA	0	9
ST. JAMES MORTGAGE CORPORATION	2	\$205,800.00	0.87%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	2	\$207,000.00	0.88%	0	\$0.00	NA	0	:
STEARNS LENDING, INC.	1	\$108,000.00	0.46%	0	\$0.00	NA	0	9
SUN AMERICAN MORTGAGE COMPANY	1	\$104,000.00	0.44%	0	\$0.00	NA	O	5
THE NATIONAL BANK OF INDIANAPOLIS	1	\$95,200.00	0.4%	0	\$0.00	NA	0	:
TIERONE BANK	4	\$351,360.00	1.49%	0	\$0.00	NA	0	9
TINKER FEDERAL CREDIT UNION	3	\$297,500.00	1.26%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$101,500.00	0.43%	0	\$0.00	NA	0	
	2	\$191,050.00	0.81%	0	\$0.00	NA	0	

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$105,700.00	0.45% 0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$98,790.35	0.42% 0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$105,000.00	0.44% 0	\$0.00	NA	0	9
	WRIGHT-PATT CREDIT UNION, INC.	2	\$174,662.18	0.74% 0	\$0.00	NA	0	
	Unavailable	49	\$4,677,189.08	19.72% 0	\$0.00	NA	0	
Total		247	\$23,656,035.73	100% 0	\$0.00		0	
31412RLB1	ARVEST MORTGAGE COMPANY	6	\$580,825.00	11.9% 0	\$0.00	NA	0	:
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$89,100.00	1.82% 0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$195,733.25	4.01% 0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$109,500.00	2.24% 0	\$0.00	NA	0	;
	FIRST NATIONAL BANK OF OMAHA	24	\$2,335,175.79	47.83% 0	\$0.00	NA	0	(
	IMORTGAGE.COM	1	\$105,750.00	2.17% 0	\$0.00	NA	0	
	JUST MORTGAGE, INC.	1	\$100,600.00	2.06% 0	\$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	1	\$104,000.00		\$0.00	NA	0	:
	Unavailable	13	\$1,262,039.97	25.84% 0	\$0.00	NA	0	
Total		50	\$4,882,724.01	100% 0	\$0.00		0	
31412RLC9	ARVEST MORTGAGE COMPANY	21	\$1,153,750.00	25.4% 0	\$0.00	NA	0	9
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$80,600.00	1.77% 0	\$0.00	NA	0	5
	CITIMORTGAGE, INC.	1	\$36,337.57	0.8% 0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	\$65,900.00		\$0.00	NA		
	FIRST NATIONAL BANK OF OMAHA	21	\$1,414,125.00	31.13% 0	\$0.00	NA	0	-
	IMORTGAGE.COM	1	\$80,000.00	1.76% 0	\$0.00	NA		
		4	\$306,300.00	6.74% 0	\$0.00	NA	0	:

	JUST MORTGAGE, INC.						
	SHEA MORTGAGE, INC.	1	\$67,551.00	1.49% 0	\$0.00	NA 0	\$
	WELLS FARGO BANK, N.A.	1	\$69,498.35	1.53% 0	\$0.00	NA 0	\$
	Unavailable	20	\$1,269,102.00	27.93% 0	\$0.00	NA 0	\$
Total		72	\$4,543,163.92	100% 0	\$0.00	0	\$
31412RLD7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,972,650.00	3.25% 0	\$0.00	NA 0	\$
	ARVEST MORTGAGE COMPANY	8	\$1,443,500.00	2.38% 0	\$0.00	NA 0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$163,100.00	0.27% 0	\$0.00	NA 0	\$
	CITIMORTGAGE, INC.	1	\$142,427.26	0.23% 0	\$0.00	NA 0	\$
	COMMONWEALTH BANK & TRUST COMPANY	3	\$702,895.16	1.16% 0	\$0.00	NA 0	\$
	CRESCENT MORTGAGE COMPANY	1	\$128,000.00	0.21% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	13	\$2,170,165.00	3.57% 0	\$0.00	NA 0	\$
	IMORTGAGE.COM	3	\$688,000.00	1.13% 0	\$0.00	NA 0	\$
	JUST MORTGAGE, INC.	9	\$2,040,980.00	3.36% 0	\$0.00	NA 0	\$
	RIGHT START MORTGAGE, INC.	4	\$1,308,000.00		\$0.00	NA 0	
<u> </u>	SEATTLE BANK	2	\$253,000.00		\$0.00	NA 0	1
	Unavailable	190	\$49,698,289.08	81.87% 0	\$0.00	NA 0	\$
Total		246	\$60,711,006.50	100% 0	\$0.00	0	\$
							<u> </u>
31412RLE5	AMERICAHOMEKEY, INC	1	\$39,199.68	1.76% 0	\$0.00	NA 0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$54,375.00	2.44% 0	\$0.00	NA 0	\$
	ASSOCIATED BANK, NA	1	\$74,500.00	3.35% 0	\$0.00	NA 0	\$
	BANCORPSOUTH BANK	1	\$62,523.90	2.81% 0	\$0.00	NA 0	\$
	BENCHMARK BANK	1	\$83,498.00	3.75% 0	\$0.00	NA 0	
	COMMUNITY FIRST CREDIT UNION OF	1	\$69,469.66	3.12% 0	\$0.00	NA 0	\$

	CONSUMER LOAN SERVICES, LLC	1	\$75,750.00	3.41% 0	\$0.00	NA 0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$17,173.45	0.77% 0	\$0.00	NA 0) \$
	DURANT BANK AND TRUST COMPANY	3	\$177,100.00	7.96% 0	\$0.00	NA 0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$56,743.36	2.55% 0	\$0.00	NA 0) \$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$80,000.00	3.6% 0	\$0.00	NA 0) \$
	FIRST MERIT MORTGAGE CORPORATION	1	\$52,000.00	2.34% 0	\$0.00	NA 0) \$
	FIRSTBANK PUERTO RICO	2	\$121,458.66	5.46% 0	\$0.00	NA 0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$22,500.00	1.01% 0	\$0.00	NA 0) \$
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$71,500.00	3.22% 0	\$0.00	NA 0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$105,750.00	4.76% 0	\$0.00	NA 0) \$
	RBC BANK (USA)	2	\$106,177.66	4.77% 0	\$0.00	NA 0) \$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$73,500.00	3.3% 0	\$0.00	NA 0) \$
	SOUND COMMUNITY BANK	1	\$75,000.00	3.37% 0	\$0.00	NA 0	\$
	SOUTHERN BANK & TRUST COMPANY	1	\$70,400.00		·		
	TEXAS BANK	1	\$50,400.00	2.27% 0	\$0.00	NA 0	\$
	THE FIRST NATIONAL BANK	1	\$49,000.00	2.2% 0	\$0.00	NA 0	\$
	VANDYK MORTGAGE CORPORATION	1	\$34,500.00		·		
	Unavailable	13	\$601,412.36		i i	t - t	1
Total		41	\$2,223,931.73	100% 0	\$0.00	0	\$
					1135 222 62		1
31412VH76	CITIMORTGAGE, INC.	29	\$4,437,017.00		\$106,322.62		
7 5 ()	Unavailable	12	\$1,835,618.09	29.26% 0	i i	t - t	
Total		41	\$6,272,635.09	100% 1	\$106,322.62	<u> </u>	\$
31412VH84	CITIMORTGAGE, INC.	16	\$2,264,383.59	52.18% 1	\$56,971.47	NA 1	\$56,97
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Total		9	\$1,635,700.00	100% 0	\$0.00	0	\$
31416LWC6	HOMESTREET BANK	34	\$6,646,346.16	63.47% 0	\$0.00	NA 0	9
	Unavailable	16	\$3,825,979.97	36.53% 0	\$0.00	NA 0	
Total		50	\$10,472,326.13	100% 0	\$0.00	0	
	PHH MORTGAGE CORPORATION						
31416NHH8	(USAA FEDERAL SAVINGS BANK)	5	\$1,168,778.56	100% 0	\$0.00	NA 0	
Total		5	\$1,168,778.56	100% 0	\$0.00	0	\$
31416NHJ4	PHH MORTGAGE CORPORATION (USAA FEDERAL	58	\$11,969,101.97	100% 0	\$0.00	NA 0	\$
Total	SAVINGS BANK)	F 0	\$44.0Z0.404.0=	1000	φο οο		
Total	-	58	\$11,969,101.97	100% 0	\$0.00	0	\$
31416NHK1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$5,618,875.91	100% 0	\$0.00	NA 0	\$
Total		20	\$5,618,875.91	100% 0	\$0.00	0	\$
31416NHM7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	17	\$2,496,407.29	100% 0	\$0.00	NA 0	\$
Total		17	\$2,496,407.29	100% 0	\$0.00	0	\$
31416NHN5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	21	\$5,413,859.11	100% 0	\$0.00	NA 0	\$
Total		21	\$5,413,859.11	100% 0	\$0.00	0	\$
31416NHP0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	68	\$17,097,240.11	100% 0	\$0.00	NA 0	\$
Total	DITTION DITTI	68	\$17,097,240.11	100% 0	\$0.00	0	\$
31416QE35	PHH MORTGAGE CORPORATION	12	\$1,547,637.19		\$0.00	NA 0	
	Unavailable	4	\$551,779.79		\$0.00	NA 0	
Total		16	\$2,099,416.98	100% 0	\$0.00	0	\$
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31416QE43	PHH MORTGAGE CORPORATION	11	\$1,807,787.04	78.86% 0	\$0.00	NA 0	\$
	Unavailable	3	\$484,720.12	21.14% 0	\$0.00	NA 0	\$
Total		14	\$2,292,507.16	100% 0	\$0.00	0	\$
31416TV63	Unavailable	6	\$1,446,350.00	100% 0	\$0.00	NA 0	\$
Total		6	\$1,446,350.00	100% 0	\$0.00	0	\$
31416WV25	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$199,500.00	3.42% 0	\$0.00	NA 0	\$
	ARVEST MORTGAGE COMPANY	10	\$2,557,775.00	43.91% 0	\$0.00	NA 0	\$
	RIGHT START MORTGAGE, INC.	1	\$180,500.00	3.1% 0	\$0.00	NA 0	\$
	SEATTLE BANK	2	\$602,300.00	10.34% 0	\$0.00	NA 0	\$
	SHEA MORTGAGE, INC.	1	\$240,272.00	4.12% 0	\$0.00	NA 0	\$
	STAR FINANCIAL GROUP, INC.	1	\$403,750.00	6.93% 0	\$0.00	NA 0	\$
	Unavailable	6	\$1,640,952.58	28.18% 0	\$0.00	NA 0	\$
Total		22	\$5,825,049.58	100% 0	\$0.00	0	\$
31416WV33	EMBRACE HOME LOANS, INC.	1	\$368,000.00	15.11% 0	\$0.00	NA 0	\$
	IMORTGAGE.COM	1	\$209,925.00	8.62% 0	\$0.00	NA 0	\$
	PLAZA HOME MORTGAGE, INC.	1	\$222,500.00	9.14% 0	\$0.00	NA 0	\$
	RIGHT START MORTGAGE, INC.	2	\$636,500.00	26.14% 0	\$0.00	NA 0	\$
	SHEA MORTGAGE, INC.	1	\$398,000.00	16.34% 0	\$0.00	NA 0	\$
	Unavailable	3	\$600,435.00	24.65% 0	\$0.00	NA 0	\$
Total		9	\$2,435,360.00	100% 0	\$0.00	0	\$
31416WV41	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$387,200.00	4.54% 0	\$0.00	NA 0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$261,653.00	3.07% 0	\$0.00	NA 0	\$
	ASSOCIATED BANK, NA	2	\$395,800.00	4.64% 0	\$0.00	NA 0	\$
	BANK OF HAWAII	1	\$406,000.00	4.76% 0	\$0.00	NA 0	\$
	BAXTER CREDIT UNION	1	\$325,900.00	3.82% 0	\$0.00	NA 0	\$

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	BLACKHAWK COMMUNITY CREDIT UNION	1	\$149,400.00	1.75%	0 \$0.00) NA	9 \$
	CITIZENS FIRST NATIONAL BANK	1	\$133,500.00	1.56%	0 \$0.00) NA	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$189,400.00	2.22%	0 \$0.00) NA	\$
	CITIZENS UNION SAVINGS BANK	1	\$410,000.00	4.8%	0 \$0.00) NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$225,750.00	2.64%	0 \$0.00) NA(\$
	EAGLE VALLEY BANK, N.A.	1	\$226,500.00	2.65%	0 \$0.00) NA	\$
	FIDELITY BANK MORTGAGE	1	\$188,961.96	2.21%	0 \$0.00) NA	\$
	FIRST INTERSTATE BANK	3	\$631,100.00	7.39%	0 \$0.00) NA	\$
	GUARANTEED RATE, INC.	1	\$178,000.00	2.09%	0 \$0.00) NA	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$176,000.00	2.06%	0 \$0.00) NA	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$315,000.00	3.69%	0 \$0.00) NA	\$
	LAKE FOREST BANK & TRUST	1	\$226,400.00	2.65%	0 \$0.00) NA	\$
	MAGNA BANK	1	\$250,050.00	2.93%	0 \$0.00) NA) \$
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$336,000.00				
	NCB, FSB	1	\$242,663.15	2.84%	0 \$0.00) NA	\$
	PATELCO CREDIT UNION	1	\$280,000.00				
	RANDOLPH SAVINGS BANK	1	\$204,750.00	2.4%	0 \$0.00) NA	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$217,600.00	2.55%	0 \$0.00) NA(\$
	ULSTER SAVINGS BANK	1	\$151,975.00	1.78%	0 \$0.00) NA	\$
	UMPQUA BANK	1	\$412,000.00	4.83%	0 \$0.00) NA) \$
	UNITED BANK & TRUST	1	\$154,300.00				\$
	Unavailable	7	\$1,460,156.37	17.1%	0 \$0.00) NA	
		36	\$8,536,059.48	1			9
T							

Total

31416WV58	ABBEVILLE BUILDING AND LOAN, SSB	1	\$93,500.00	0.15% 0	\$0.00	NA	0	9
	ACACIA FEDERAL SAVINGS BANK	1	\$99,200.00	0.16% 0	\$0.00	NA	0	5
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$498,731.32	0.8% 0	\$0.00	NA	0	Š
	ADVANTAGE BANK	1	\$92,300.00	0.15% 0	\$0.00	NA	0	9
	ALPINE BANK & TRUST CO.	4	\$381,450.00	0.61% 0	\$0.00	NA	0	5
	AMARILLO NATIONAL BANK	2	\$204,500.00	0.33% 0	\$0.00	NA	0	9
	AMERICAHOMEKEY, INC	1	\$105,872.64	0.17% 0	\$0.00	NA	0	9
	AMERICAN NATIONAL BANK, TERRELL	1	\$100,000.00	0.16% 0	\$0.00	NA	0	9
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	0.16% 0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK	1	\$85,000.00	0.14% 0	\$0.00	NA	0	5
	AMERIFIRST FINANCIAL CORPORATION	3	\$280,190.00	0.45% 0	\$0.00	NA	0	9
	ANCHORBANK FSB	3	\$304,900.00	0.49% 0	\$0.00	NA	0	9
	ANDREWS FEDERAL CREDIT UNION	1	\$87,702.03	0.14% 0	\$0.00	NA	0	5
	ASSOCIATED BANK, NA	22	\$2,105,538.89	3.39% 0	\$0.00	NA	0	5
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$190,200.00	0.31% 0	\$0.00	NA	0	9
	AURORA FINANCIAL GROUP INC.	2	\$205,000.00	0.33% 0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	7	\$696,250.00	1.12% 0	\$0.00	NA	0	5
	BANK OF THE WEST	25	\$2,427,033.51	3.91% 0	\$0.00	NA		9
	BANKIOWA	1	\$100,000.00	0.16% 0	\$0.00	NA		5
	BANKNEWPORT BARKSDALE FEDERAL CREDIT UNION	1	\$105,000.00 \$98,649.83	0.17% 0	\$0.00	NA NA		9
	BAXTER CREDIT UNION	1	\$89,500.00	0.14% 0	\$0.00	NA	0	5
	BLACKHAWK COMMUNITY CREDIT	3	\$273,230.00	0.44% 0	\$0.00	NA	0	5

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U	NION						
BI	LACKHAWK STATE ANK	1	\$93,750.00	0.15%	\$0.00	NA	0 \$
	OEING EMPLOYEES REDIT UNION	6	\$585,150.00	0.94%	\$0.00	NA	0 \$
	OULDER VALLEY REDIT UNION	1	\$91,000.00	0.15%	\$0.00	NA	0 \$
	USEY BANK	2	\$183,880.47	0.3% (\$0.00	NA	0 \$
	ARNEGIE ORTGAGE, LLC	1	\$89,000.00				
C/	ARROLLTON BANK	1	\$104,000.00	0.17%	\$0.00	NA	0 \$
M	ENTRAL ORTGAGE OMPANY	6	\$555,384.10	0.9% (\$0.00	NA	0 \$
	ENTRIS FEDERAL REDIT UNION	2	\$214,900.00	0.35%	\$0.00	NA	0 \$
	HEMICAL BANK	1	\$94,000.00	0.15% (\$0.00	NA	0 \$
	ITIZENS FIRST ATIONAL BANK	2	\$188,850.00				
W	ITIZENS FIRST HOLESALE ORTGAGE	7	\$723,178.00	1.17% (\$0.00	NA	0 \$
	ITIZENS UNION AVINGS BANK	1	\$88,890.56	0.14%	\$0.00	NA	0 \$
M	OASTAL STATES ORTGAGE ORPORATION	1	\$100,000.00	0.16% (\$0.00	NA	0 \$
	OBALT MORTGAGE, IC.	1	\$100,000.00	0.16%	\$0.00	NA	0 \$
	OMMUNITY BANK TRUST CO.	1	\$100,000.00	0.16%	\$0.00	NA	0 \$
	OMMUNITY BANK, .A.	3	\$282,999.34	0.46%	\$0.00	NA	0 \$
CF	OMMUNITY FIRST REDIT UNION OF LORIDA	2	\$210,100.00	0.34%	\$0.00	NA	0 \$
	OMMUNITY STATE ANK	2	\$209,299.19	0.34%	\$0.00	NA	0 \$
	ONNECTICUT IVER BANK	1	\$90,000.00	0.15%	\$0.00	NA	0 \$
SE	ONSUMER LOAN ERVICES, LLC	1	\$101,555.00	0.16%	\$0.00	NA	0 \$
M	ORNERSTONE ORTGAGE OMPANY	1	\$103,747.86	0.17%	\$0.00	NA	0 \$
C	ORTRUST BANK	2	\$206,400.00	0.33% (\$0.00	NA	0 \$
	ELTA COMMUNITY REDIT UNION	5	\$471,778.10	0.76%	\$0.00	NA	0 \$

3	\$295,100.00	0.48%	0	\$0.00	NA	0	\$
4	\$366,537.54	0.59%	0	\$0.00	NA	0	\$
2	\$183,500.00	0.3%	0	\$0.00	NA	0	\$
1	\$87,000.00	0.14%	0	\$0.00	NA	0	\$
2	\$177,312.50	0.29%	0	\$0.00	NA	0	\$
2	\$192,820.00	0.31%	0	\$0.00		Ш	\$
1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$
3	\$305,492.10	0.49%	0	\$0.00	NA	0	\$
1	\$95,000.00	0.15%	0	\$0.00	NA	0	\$
2	\$210,700.00	0.34%	0	\$0.00	NA	0	\$
2	\$203,400.00	0.33%	0	\$0.00	NA	0	\$
1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$
1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$
4	\$375,100.00	0.6%	0	\$0.00	NA	0	\$
3	\$308,800.00	0.5%	0	\$0.00	NA	0	\$
2	\$200,350.00	0.32%	0	\$0.00	NA	0	\$
1	\$109,600.00	0.18%	0	\$0.00	NA	0	\$
1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$
6	\$620,150.00	1%	0	\$0.00	NA	0	\$
1	\$103,396.96	0.17%	0	\$0.00	NA	0	\$
	4 2 2 1 3 1 2 2 1 1 3 1 2 1 1 6	4 \$366,537.54 2 \$183,500.00 1 \$87,000.00 2 \$177,312.50 2 \$192,820.00 1 \$98,000.00 3 \$305,492.10 1 \$95,000.00 2 \$210,700.00 2 \$203,400.00 1 \$100,000.00 4 \$375,100.00 3 \$308,800.00 2 \$200,350.00 1 \$90,000.00 1 \$90,000.00 1 \$90,000.00	4 \$366,537.54 0.59% 2 \$183,500.00 0.3% 1 \$87,000.00 0.14% 2 \$177,312.50 0.29% 2 \$192,820.00 0.31% 1 \$98,000.00 0.16% 3 \$305,492.10 0.49% 1 \$95,000.00 0.15% 2 \$210,700.00 0.34% 2 \$203,400.00 0.33% 1 \$100,000.00 0.16% 1 \$92,000.00 0.15% 4 \$375,100.00 0.6% 3 \$308,800.00 0.5% 2 \$200,350.00 0.32% 1 \$109,600.00 0.18% 1 \$99,000.00 0.15% 6 \$620,150.00 1%	4 \$366,537.54 0.59% 0 2 \$183,500.00 0.3% 0 1 \$87,000.00 0.14% 0 2 \$177,312.50 0.29% 0 2 \$192,820.00 0.31% 0 1 \$98,000.00 0.16% 0 3 \$305,492.10 0.49% 0 1 \$95,000.00 0.15% 0 2 \$210,700.00 0.34% 0 2 \$203,400.00 0.33% 0 1 \$100,000.00 0.16% 0 1 \$92,000.00 0.15% 0 4 \$375,100.00 0.6% 0 3 \$308,800.00 0.5% 0 2 \$200,350.00 0.32% 0 1 \$109,600.00 0.18% 0 1 \$90,000.00 0.15% 0	4 \$366,537.54 0.59% 0 \$0.00 2 \$183,500.00 0.3% 0 \$0.00 1 \$87,000.00 0.14% 0 \$0.00 2 \$177,312.50 0.29% 0 \$0.00 2 \$192,820.00 0.31% 0 \$0.00 3 \$305,492.10 0.49% 0 \$0.00 3 \$305,492.10 0.49% 0 \$0.00 2 \$210,700.00 0.15% 0 \$0.00 2 \$203,400.00 0.34% 0 \$0.00 2 \$203,400.00 0.33% 0 \$0.00 1 \$100,000.00 0.16% 0 \$0.00 2 \$203,400.00 0.15% 0 \$0.00 4 \$375,100.00 0.6% 0 \$0.00 3 \$308,800.00 0.5% 0 \$0.00 2 \$200,350.00 0.32% 0 \$0.00 1 \$109,600.00 0.18% 0 \$0.00 1 \$90,000.00 0.15% 0 \$0.00 1 \$90,000.00 0.15% 0 \$0.00	4 \$366,537.54 0.59% 0 \$0.00 NA 2 \$183,500.00 0.3% 0 \$0.00 NA 1 \$87,000.00 0.14% 0 \$0.00 NA 2 \$177,312.50 0.29% 0 \$0.00 NA 2 \$192,820.00 0.31% 0 \$0.00 NA 3 \$305,492.10 0.49% 0 \$0.00 NA 1 \$98,000.00 0.15% 0 \$0.00 NA 2 \$210,700.00 0.34% 0 \$0.00 NA 2 \$2203,400.00 0.33% 0 \$0.00 NA 1 \$92,000.00 0.15% 0 \$0.00 NA 2 \$230,400.00 0.36% 0 \$0.00 NA 1 \$100,000.00 0.16% 0 \$0.00 NA 1 \$100,000.00 0.15% 0 \$0.00 NA	4 \$366,537.54 0.59% 0 \$0.00 NA 0 2 \$183,500.00 0.3% 0 \$0.00 NA 0 1 \$87,000.00 0.14% 0 \$0.00 NA 0 2 \$177,312.50 0.29% 0 \$0.00 NA 0 2 \$192,820.00 0.31% 0 \$0.00 NA 0 1 \$98,000.00 0.16% 0 \$0.00 NA 0 3 \$305,492.10 0.49% 0 \$0.00 NA 0 2 \$210,700.00 0.15% 0 \$0.00 NA 0 2 \$2203,400.00 0.34% 0 \$0.00 NA 0 2 \$2203,400.00 0.36% 0 \$0.00 NA 0 1 \$100,000.00 0.16% 0 \$0.00 NA 0 1 \$92,000.00 0.15% 0 \$0.00 NA 0 2 \$2203,400.00 0.33% 0 \$0.00 NA 0 1 \$100,000.00 0.16% 0 \$0.00 NA 0 2 \$200,350.00 0.32% 0 \$0.00 NA 0 1 \$109,600.00 0.32% 0 \$0.00 NA 0 1 \$109,600.00 0.18% 0 \$0.00 NA 0 1 \$90,000.00 0.15% 0 \$0.00 NA 0 1 \$109,600.00 0.18% 0 \$0.00 NA 0 1 \$90,000.00 0.15% 0 \$0.00 NA 0

FIRST MERIT MORTGAGE CORPORATION	8	\$784,603.40	1.26% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	13	\$1,271,534.18	2.05% 0	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION	7	\$659,320.00	1.06%	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,800.00	0.15% 0	\$0.00	NA 0	,
FIRST NATIONAL BANK OF WATERLOO	1	\$100,000.00	0.16%	\$0.00	NA 0	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$194,852.90	0.31% 0	\$0.00	NA 0	
FIRST PLACE BANK	10	\$991,946.98	1.6% 0	\$0.00	NA 0	
FIRST REPUBLIC BANK	1	\$86,500.00	0.14%	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	3	\$302,255.28	0.49%	\$0.00	NA 0	
FORUM CREDIT UNION	6	\$554,382.99	0.89% 0	\$0.00	NA 0	
FREMONT BANK	1	\$105,000.00	0.17% 0	\$0.00	NA 0	
FULTON BANK	4	\$377,950.00	0.61% 0	\$0.00	NA 0	
GATEWAY BANK, F.S.B.	1	\$96,000.00				
GATEWAY BUSINESS BANK	1	\$87,000.00	0.14%	\$0.00	NA 0	
GILPIN FINANCIAL SERVICES, INC	1	\$88,000.00	0.14% 0	\$0.00	NA 0	
GRANITE STATE CREDIT UNION	1	\$109,000.00	0.18% 0	\$0.00	NA 0	
GREAT FLORIDA BANK	1	\$102,400.00	0.17% 0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	2	\$177,775.00	0.29%	\$0.00	NA 0	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$97,600.00	0.16% 0	\$0.00	NA 0	;
GTE FEDERAL CREDIT UNION	3	\$270,426.41	0.44%	\$0.00	NA 0	,
GUARDIAN MORTGAGE COMPANY INC.	3	\$268,585.52	0.43% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	6	\$582,000.00	0.94% 0	\$0.00	NA 0	
HARVARD UNIVERSITY	1	\$103,500.00	0.17% 0	\$0.00	NA 0	

EMPLOYEES CREDIT UNION						
HEARTLAND BANK	11	\$1,074,658.48	1.73% 0	\$0.00	NA	0 \$
HEARTLAND CREDIT UNION	1	\$99,470.12	0.16% 0	\$0.00	NA	0 \$
HERGET BANK, NATIONAL ASSOCIATION	2	\$184,800.00	0.3% 0	\$0.00	NA	0 \$
HOME FEDERAL SAVINGS BANK	2	\$191,300.00	0.31% 0	\$0.00	NA	0 \$
HOME FINANCING CENTER INC.	1	\$108,619.34	0.18% 0	\$0.00	NA	0 \$
HOME STATE BANK	2	\$188,100.00	0.3% 0	\$0.00	NA	0 \$
HONOR BANK	1	\$90,000.00	0.15% 0	\$0.00	NA	0 \$
ILLINOIS NATIONAL BANK	1	\$85,600.00	0.14% 0	\$0.00	NA	0 \$
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$104,425.00	0.17% 0	\$0.00	NA	0 \$
INVESTORS SAVINGS BANK	1	\$85,000.00	0.14% 0	\$0.00	NA	0 \$
JAMES B. NUTTER AND COMPANY	7	\$719,250.00	1.16% 0	\$0.00	NA	0 \$
KINECTA FEDERAL CREDIT UNION	2	\$203,499.99	0.33% 0	\$0.00	NA	0 \$
L&N FEDERAL CREDIT UNION	3	\$313,720.73	0.51% 0	\$0.00	NA	0 \$
LAKE FOREST BANK & TRUST	2	\$192,700.00	0.31% 0	\$0.00	NA	0 \$
LAKE MORTGAGE COMPANY INC.	1	\$106,800.00	0.17% 0	\$0.00	NA	0 \$
LAKELAND BANK	1	\$90,000.00	0.15% 0	\$0.00	NA	0 \$
LAND /HOME FINANCIAL SERVICES, INC.	2	\$180,500.00	0.29% 0	\$0.00	NA	0 \$
LANDMARK CREDIT UNION	1	\$96,880.73	0.16% 0	\$0.00	NA	0 \$
LEADER ONE FINANCIAL CORPORATION	3	\$293,800.00	0.47% 0	\$0.00	NA	0 \$
LUSO FEDERAL CREDIT UNION	1	\$107,614.56	0.17% 0	\$0.00	NA	0 \$
MACHIAS SAVINGS BANK	1	\$101,000.00	0.16% 0	\$0.00	NA	0 \$
MAGNA BANK	1	\$90,000.00	0.15% 0	\$0.00	NA	0 \$
MARINE BANK	3	\$285,775.00	0.46% 0	\$0.00		-
MAX CREDIT UNION	3	\$309,600.00	0.5% 0	\$0.00		
	1	\$104,000.00	0.17% 0	\$0.00	NA	0 \$

MERIWEST MORTGAGE COMPANY, LLC						
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.14% (0 \$0.00	NA	0 \$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$199,000.00	0.32%	0 \$0.00	NA	0 \$
MIDWEST COMMUNITY BANK	2	\$195,280.00	0.31%	\$0.00	NA	0 \$
MISSOURI CREDIT UNION	1	\$108,100.00	0.17%	0 \$0.00	NA	0 \$
MONSON SAVINGS BANK	1	\$103,869.16	0.17%	\$0.00	NA	0 \$
MONTICELLO BANKING COMPANY	1	\$100,800.00	0.16%	0 \$0.00	NA	0\$
MORTGAGE AMERICA, INC.	1	\$104,168.77	0.17%	\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	1	\$109,800.00	0.18%	\$0.00	NA	0 \$
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$198,750.00	0.32%	0 \$0.00	NA	0 \$
MOUNTAIN AMERICA CREDIT UNION	1	\$101,000.00	0.16%	\$0.00	NA	0 \$
MOUNTAIN WEST FINANCIAL, INC.	1	\$95,920.00	0.15%	0 \$0.00	NA	0 \$
NATIONAL EXCHANGE BANK AND TRUST	3	\$302,000.00				
NCB, FSB	4	\$386,050.00	0.62%	0 \$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$92,800.00	0.15%	\$0.00		
NORTHERN OHIO INVESTMENT COMPANY	1	\$100,800.00	0.16% (0 \$0.00	NA	0 \$
NORTHWEST FEDERAL CREDIT UNION	4	\$384,113.65	0.62%	0 \$0.00	NA	0 5
NORTHWESTERN MORTGAGE COMPANY	1	\$100,028.98	0.16% (0 \$0.00	NA	0 5
NUMERICA CREDIT UNION	1	\$104,870.89	0.17%	\$0.00	NA	0 8
OCEANFIRST BANK	1	\$100,000.00	0.16%	\$0.00	NA	0 5

OLD FORT BANKING COMPANY	3	\$291,600.00	0.47% 0	\$0.00	NA	0 \$
OLD SECOND NATIONAL BANK	2	\$181,050.00	0.29% 0	\$0.00	NA	0 \$
ORIENTAL BANK AND TRUST	1	\$96,000.00	0.15% 0	\$0.00	NA	0 \$
ORRSTOWN BANK	1	\$88,000.00	0.14% 0	\$0.00	NA	0 \$
PAPER CITY SAVINGS ASSOCIATION	1	\$95,000.00	0.15% 0	\$0.00	NA	0 \$
PATELCO CREDIT UNION	1	\$98,700.00	0.16% 0	\$0.00	NA	0 \$
PAWTUCKET CREDIT UNION	3	\$267,800.00	0.43% 0	\$0.00	NA	0 \$
PBI BANK	1	\$93,900.00	0.15% 0	\$0.00	NA	0 \$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$478,300.00	0.77% 0	\$0.00	NA	0 \$
PENTAGON FEDERAL CREDIT UNION	3	\$301,505.21	0.49% 0	\$0.00	NA	0 \$
PEOPLES BANK	1	\$103,000.00	0.17% 0	\$0.00	NA	0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$176,000.00	0.28% 0	\$0.00	NA	0 \$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$93,750.00	0.15% 0	\$0.00	NA	0 \$
PIONEER SAVINGS BANK	1	\$96,200.00	0.16% 0	\$0.00	NA	0 \$
PLATINUM HOME MORTGAGE	4	\$386,700.00	0.62% 0	\$0.00	NA	0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$204,500.00	0.33% 0	\$0.00	NA	0 \$
POPULAR MORTGAGE, INC.	1	\$93,000.00	0.15% 0	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	2	\$183,480.00	0.3% 0	\$0.00	NA	0 \$
PRIMEBANK	1	\$87,200.00	0.14% 0	\$0.00	NA	0 \$
PRIMELENDING, A PLAINS CAPITAL COMPANY	8	\$769,575.00	1.24% 0	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	1	\$106,263.00	0.17% 0	\$0.00	NA	0 \$
PROVIDENT CREDIT UNION	1	\$91,000.00	0.15% 0	\$0.00	NA	0 \$
	1	\$97,500.00	0.16% 0	\$0.00	NA	0 \$

PURDUE EMPLOYEES FEDERAL CREDIT UNION						
QUALSTAR CREDIT UNION	1	\$89,000.00	0.14% 0	\$0.00	NA ()
RABOBANK, N.A.	1	\$100,382.01	0.16% 0	\$0.00	NA () 5
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$100,000.00	0.16% 0	\$0.00	NA) 5
RBC BANK (USA)	1	\$98,411.91	0.16% 0	\$0.00	NA () 5
REAL ESTATE MORTGAGE NETWORK INC.	2	\$179,637.65	0.29% 0	\$0.00	NA) 5
RIVERHILLS BANK	2	\$181,000.00	0.29% 0	\$0.00	NA () 5
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$182,580.00	0.29% 0	\$0.00	NA) 5
RPM MORTGAGE, INC.	3	\$283,000.00	0.46% 0	\$0.00	NA) 5
S&T BANK	2	\$214,000.00	0.34% 0	\$0.00	NA () 5
SABINE STATE BANK AND TRUST COMPANY	2	\$204,568.51	0.33% 0	\$0.00	NA) 5
SAN DIEGO COUNTY CREDIT UNION	6	\$570,094.08	0.92% 0	\$0.00	NA) 5
SCHMIDT MORTGAGE COMPANY	1	\$102,150.00	0.16% 0	\$0.00	NA) 5
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$642,450.00	1.04% 0	\$0.00	NA) 5
SCOTIABANK OF PUERTO RICO	2	\$189,800.00	0.31% 0	\$0.00	NA) 5
SIUSLAW BANK	1	\$87,400.00	0.14% 0	\$0.00	NA () 5
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$191,500.00	0.31% 0	\$0.00	NA) 5
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$179,100.00	0.29% 0	\$0.00	NA) 5
SOMERSET TRUST COMPANY	1	\$106,500.00	0.17% 0	\$0.00	NA () 5
SOUND COMMUNITY BANK	1	\$108,000.00	0.17% 0	\$0.00	NA ()
STATE BANK OF LINCOLN	1	\$109,839.00	0.18% 0	\$0.00	NA) 5
	2	\$202,500.00	0.33% 0	\$0.00	NA ()

STATE BANK OF THE LAKES						
STEARNS LENDING, INC.	6	\$571,775.00	0.92%	\$0.00	NA 0	
STOCKMAN BANK OF MONTANA	1	\$106,300.00	0.17%	\$0.00	NA 0	:
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$303,458.57	0.49% (\$0.00	NA 0	:
THE FIRST NATIONAL BANK OF DENNISON	1	\$93,800.00	0.15%	\$0.00	NA 0	:
THE HARVARD STATE BANK	2	\$201,250.00	0.32%	\$0.00	NA 0	
THE MERCHANTS NATIONAL BANK	1	\$108,400.00	0.17%	\$0.00	NA 0	:
THE TRADERS NATIONAL BANK	1	\$90,000.00	0.15%	\$0.00	NA 0	
THINK MUTUAL BANK	1	\$108,100.00	0.17%	·	NA 0	
TIERONE BANK	5	\$472,560.00	0.76%	\$0.00	NA 0	
TINKER FEDERAL CREDIT UNION	3	\$281,750.00	0.45%			
TOWER FEDERAL CREDIT UNION	1	\$100,000.00	0.16%	\$0.00	NA 0	,
UMPQUA BANK	18	\$1,734,559.83	2.8%	\$0.00	NA 0	
UNITED BANK & TRUST	1	\$104,000.00	0.17%	\$0.00	NA 0	
UNITED SECURITY FINANCIAL, INC	1	\$106,230.43	0.17%	\$0.00	NA 0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.16% (\$0.00	NA 0	:
VALLEY NATIONAL BANK	1	\$107,000.00	0.17%	\$0.00	NA 0	
VISIONS FEDERAL CREDIT UNION	1	\$97,800.00	0.16%	\$0.00	NA 0	
VYSTAR CREDIT UNION	4	\$355,314.54	0.57%	\$0.00	NA 0	
W.R. STARKEY MORTGAGE, LLP	2	\$197,600.00	0.32%	\$0.00	NA 0	:
WAKEFIELD CO-OPERATIVE BANK	1	\$100,000.00	0.16%	\$0.00	NA 0	;
WALLICK AND VOLK INC.	1	\$90,000.00	0.15%	\$0.00	NA 0	
	1	\$104,641.45	0.17%	\$0.00	NA 0	,

	WESCOM CENTRAL CREDIT UNION	1					
	WESTBURY BANK	1	\$96,000.00	0.15% 0	\$0.00	NA () 9
	WESTCONSIN CREDIT UNION	1	\$108,620.00	0.18% 0	\$0.00	NA) 5
	WESTMARK CREDIT UNION	4	\$419,330.46	0.68% 0	\$0.00	NA	
	WESTSTAR MORTGAGE CORPORATION	2	\$206,250.00	0.33% 0	\$0.00	NA) \$
	WRIGHT-PATT CREDIT UNION, INC.	7	\$672,704.82	1.08% 0	\$0.00	NA) 5
	YOLO FEDERAL CREDIT UNION	1	\$88,000.00	0.14% 0	\$0.00	NA) 5
	Unavailable	130	\$12,503,724.74	20.15% 0	\$0.00	NAC) 5
Total		640	\$62,039,874.21	100% 0	\$0.00	0	9
31416WV66	360 MORTGAGE GROUP, LLC	1	\$123,750.00	0.29% 0	\$0.00	NA) 5
	ACACIA FEDERAL SAVINGS BANK	1	\$112,500.00	0.26% 0	\$0.00	NA) 5
UNION	FEDERAL CREDIT	1	\$124,900.00	0.29% 0	\$0.00	NA) 5
	ALASKA USA FEDERAL CREDIT UNION	1	\$117,000.00	0.27% 0	\$0.00	NA) 5
	ALLIANCE BANK	1	\$116,250.00	0.27% 0	\$0.00	NA) 5
	ALPINE BANK & TRUST CO.	2	\$223,900.00	0.52% 0	\$0.00	NA) 5
	AMARILLO NATIONAL BANK	1	\$110,780.00	0.26% 0	\$0.00	NA	
	AMEGY MORTGAGE	3	\$358,450.00	0.84% 0	\$0.00	NA 0) 5
	AMERIFIRST FINANCIAL CORPORATION	3	\$358,700.00	0.84% 0	\$0.00	NA) 5
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$110,114.44	0.26% 0	\$0.00	NA) 5
	ASSOCIATED BANK, NA	17	\$1,996,000.00	4.67% 0	\$0.00	NA) 5
	AVIDIA BANK	1	\$118,000.00	0.28% 0	\$0.00	NA 0) 5
	BANCORPSOUTH BANK	3	\$344,700.00	0.81% 0	\$0.00	NA) 5
	BANK OF AKRON	1	\$123,200.00	0.29% 0	\$0.00	NA 0) 5
	BANK OF THE WEST	11	\$1,271,648.60	2.97% 0	\$0.00	NA 0	
	BANKNEWPORT	1	\$115,000.00	0.27% 0	\$0.00	NA 0	1
		1	\$116,000.00	0.27% 0	\$0.00	NA 0	

BETHPAGE FEDERAL CREDIT UNION						
BETTER BANKS	1	\$117,500.00	0.27%	0 \$0.00	NA 0	9
BLACKHAWK STATE BANK	1	\$110,000.00	0.26%			
BOEING EMPLOYEES CREDIT UNION	1	\$113,800.00	0.27%	0 \$0.00	NA 0	
BRIDGEWATER CREDIT UNION	2	\$240,000.00	0.56%	0 \$0.00	NA 0	
BROKAW CREDIT UNION	1	\$120,000.00	0.28%	0 \$0.00	NA 0	S
BUSEY BANK	1	\$123,344.61	0.29%	0 \$0.00	NA 0	9
CENTRAL BANK ILLINOIS	1	\$112,000.00	0.26%	0 \$0.00	NA 0	S
CENTRAL MORTGAGE COMPANY	4	\$464,407.97	1.09%	\$0.00	NA 0	
CENTRIS FEDERAL CREDIT UNION	4	\$474,450.00	1.11%	0 \$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK	1	\$117,000.00	0.27%	0 \$0.00	NA 0	S
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$568,065.00	1.33%	\$0.00	NA 0	
COMMUNITY BANK & TRUST CO.	1	\$120,000.00	0.28%	0 \$0.00	NA 0	9
COMMUNITY BANK, N.A.	2	\$225,900.00	0.53%	0 \$0.00	NA 0	
CONSUMER LOAN SERVICES, LLC	2	\$241,875.00	0.57%	0 \$0.00	NA 0	
COVANTAGE CREDIT UNION	1	\$121,447.01	0.28%	0 \$0.00	NA 0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$117,350.00	0.27%	0 \$0.00	NA 0	
DELTA COMMUNITY CREDIT UNION	1	\$120,276.98	0.28%	0 \$0.00	NA 0	S
DENVER MORTGAGE COMPANY, INC.	1	\$119,800.00	0.28%	0 \$0.00	NA 0	9
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$451,074.63	1.05%	\$0.00	NA 0	
DUBUQUE BANK AND TRUST COMPANY	2	\$232,000.00	0.54%	0 \$0.00	NA 0	
DUPAGE CREDIT UNION	1	\$118,500.00	0.28%	0 \$0.00	NA 0	9
	3	\$352,600.00	0.82%	0 \$0.00	NA 0	

DURANT BANK AND TRUST COMPANY								
EASTWOOD BANK	2	\$224,250.00	0.52%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	5	\$593,931.74	1.39%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$117,750.00	0.28%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	1	\$119,000.00	0.28%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	2	\$229,969.88	0.54%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$122,400.00	0.29%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,084.64	0.28%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$115,000.00	0.27%	0	\$0.00	NA	0	\$
FIRST GUARANTY BANK	1	\$110,000.00	0.26%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	4	\$471,150.00	1.1%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	0.27%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,312,330.00	3.07%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	4	\$468,200.00	1.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$114,861.83	0.27%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$118,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$115,500.00	0.27%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$235,400.00	0.55%	0	\$0.00	NA	0	\$

					1	т —
FIRST PLACE BANK	8	\$954,989.89	2.23%	0 \$0.00	NA () \$
FIRST REPUBLIC	1	\$110,600.00	0.26%	\$0.00	NA (\$
BANK	1	Ψ110,000.00	0.2076	Ψ0.00	1111	γ Ψ
FLORIDA CREDIT	1	\$112,800.00	0.26%	\$0.00	NA (\$
UNION				1		<u> </u>
FORUM CREDIT UNION	3	\$343,669.22	0.8%	\$0.00	NA () \$
FRANKENMUTH						1
CREDIT UNION	1	\$120,000.00	0.28%	\$0.00	NA (\$
FREMONT BANK	1	\$120,000.00	0.28%	0 \$0.00	NA () \$
FULTON BANK	6	\$714,400.00	1.67%		1	
GATEWAY BUSINESS						
BANK	1	\$119,749.14	0.28%	\$0.00	NA	\$
GRANITE STATE	1	Φ116 000 00	0.07.0	φο οσ	NT A	Δ.
CREDIT UNION	1	\$116,000.00	0.27%	\$0.00	NA (\$
GREATER NEVADA						
MORTGAGE	3	\$351,274.33	0.82%	\$0.00	NA () \$
SERVICES						<u> </u>
GTE FEDERAL	2	\$232,868.22	0.54%	\$0.00	NA (\$
CREDIT UNION		,,		1		1
GUARDIAN	2	¢220 050 00	0.560	\$0.00	NTA (
MORTGAGE COMPANY INC.	2	\$238,850.00	0.56%	\$0.00	NA (\$
GUILD MORTGAGE				+		
COMPANY	3	\$336,256.00	0.79%	\$0.00	NA () \$
HANCOCK BANK	1	\$124,247.04	0.29%	0 \$0.00	NA () \$
HEARTLAND BANK	1	\$112,000.00	0.26%			
HERGET BANK,	-	ψ11 2 ,000.00	0.2070	ψο.σο	1111	γ φ
NATIONAL NATIONAL	1	\$124,000.00	0.29%	\$0.00	NA (\$
ASSOCIATION		·				
HOME BANK	1	\$115,200.00	0.27%	\$0.00	NA () \$
HOME FEDERAL	1	\$110,000.00	0.26%	\$0.00	NA (
BANK	1	\$110,000.00	0.20%	\$0.00	INA	\$
HOME SAVINGS OF	2	\$229,500.00	0.54%	\$0.00	NA (\$
AMERICA		Ψ227,300.00	0.5 176	Ψ0.00	1171	Ψ
IDAHO CENTRAL	1	\$116,250.00	0.27%	\$0.00	NA (\$
CREDIT UNION		,		+		
JAMES B. NUTTER AND COMPANY	6	\$699,200.00	1.63%	\$0.00	NA (\$
				1		
LAND /HOME FINANCIAL	1	\$119,400.00	0.28%	\$0.00) NA(\$
SERVICES, INC.	1	Ψ112,π00.00	0.20 /0	Ψ0.00	11/1	ĺ
LANDMARK CREDIT	_	#222 05:55	0.7121			
UNION	2	\$232,864.75	0.54%	\$0.00	NA (\$
LOCKHEED FEDERAL	1	¢115 000 00	0.070	0 00 00	NT A	
CREDIT UNION	1	\$115,000.00	0.27%	0 \$0.00) NA(\$
MACHIAS SAVINGS	2	\$230,500.00	0.54%	\$0.00	NA () \$
BANK	۷	Ψ230,300.00	0.5+70	\$0.00	11/1	<u> </u>

MAGNA BANK	3	\$357,845.88	0.84%	\$0.00	NA () 9
MASON-MCDUFFIE MORTGAGE	1	\$120,000.00	0.28%	\$0.00	NA) 5
CORPORATION MEMBER HOME LOAN, L.L.C.	1	\$112,500.00	0.26% 0	\$0.00	NA) (5
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,705.50	0.27% 0	\$0.00	NA) 5
METLIFE BANK, NA	1	\$119,855.54	0.28%	\$0.00	NA) (
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$122,000.00	0.29%			
MID-ISLAND MORTGAGE CORP.	2	\$237,200.00	0.55%	\$0.00	NA) 5
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.28%	\$0.00	NA) 5
MORTGAGE CENTER, LLC	1	\$110,000.00	0.26%	\$0.00	NA) 5
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$114,300.00	0.27%	\$0.00	NA) 5
NATIONAL EXCHANGE BANK AND TRUST	1	\$119,400.00	0.28%	\$0.00	NA) 5
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$110,400.00	0.26% 0	\$0.00	NA) 5
NCB, FSB	1	\$119,000.00	0.28%	\$0.00	NAC) 9
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$236,500.00	0.55% 0			
NORTHWEST FEDERAL CREDIT UNION	1	\$109,861.61	0.26% 0	\$0.00	NA) 5
NUMARK CREDIT UNION	1	\$110,000.00	0.26%	\$0.00	NA)
OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.28%	\$0.00	NA)
ORNL FEDERAL CREDIT UNION	1	\$116,800.00	0.27%	\$0.00	NA)
PAWTUCKET CREDIT UNION	1	\$121,000.00	0.28%	\$0.00	NA) 5
PBI BANK	1	\$120,000.00	0.28%	\$0.00	NA () 9
PENNSYLVANIA STATE EMPLOYEES	7	\$826,060.62	1.93% 0	\$0.00	NA)

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CREDIT UNION								
PENTAGON FEDERAL CREDIT UNION	4	\$475,867.08	1.11%	0	\$0.00	NA	0	\$
PEOPLES NEIGHBORHOOD BANK	1	\$110,000.00	0.26%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$112,900.00	0.26%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	2	\$225,500.00	0.53%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$459,850.00	1.07%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	2	\$225,000.00	0.53%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,000.00	0.26%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	2	\$222,400.00	0.52%	0	\$0.00	NA	0	\$
SACRAMENTO CREDIT UNION	1	\$116,000.00	0.27%	0	\$0.00	NA	0	\$
SAHARA MORTGAGE	1	\$112,000.00	0.26%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	3	\$345,565.64	0.81%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MAINE	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$110,000.00	0.26%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$113,000.00	0.26%	0	\$0.00	NA	0	\$
SCOTIABANK OF PUERTO RICO	2	\$238,499.15	0.56%	0	\$0.00	NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$122,175.00	0.29%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	1	\$119,000.00	0.28%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$118,400.00	0.28%	0	\$0.00	NA	0	\$

SOMERSET TRUST COMPANY	1	\$118,860.29	0.28%	\$0.00	NA	\$
ST. JAMES MORTGAGE CORPORATION	2	\$231,965.00	0.54%	\$0.00	NA	0 \$
STANDARD BANK AND TRUST COMPANY	1	\$117,000.00	0.27%	\$0.00	NA	9 \$
STANDARD MORTGAGE CORPORATION	1	\$120,000.00	0.28%	\$0.00	NA	5 \$
STANFORD FEDERAL CREDIT UNION	1	\$120,000.00	0.28%	\$0.00	NA	9 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$359,200.00	0.84%	\$0.00	NA	5 \$
THE FIRST NATIONAL BANK	2	\$224,000.00	0.52%	\$0.00	NA	\$
THIRD FEDERAL SAVINGS BANK	1	\$123,500.00	0.29%	\$0.00	NA	\$
TINKER FEDERAL CREDIT UNION	1	\$118,750.00	0.28%	\$0.00	NA	\$
TOWER FEDERAL CREDIT UNION	2	\$232,000.00	0.54%	\$0.00	NA) \$
TRAVERSE CITY STATE BANK	1	\$111,590.00	0.26%	\$0.00	NA) \$
TXL MORTGAGE CORPORATION	1	\$120,000.00	0.28%	\$0.00	NA) \$
ULSTER SAVINGS BANK	1	\$120,000.00	0.28%	\$0.00	NA) \$
UMPQUA BANK	8	\$937,759.12	2.19%	\$0.00	NA) \$
VALLEY NATIONAL BANK	2	\$227,600.27	0.53%			
VANDYK MORTGAGE CORPORATION	1	\$124,000.00	0.29%	\$0.00	NA) \$
VILLAGE MORTGAGE COMPANY	1	\$112,900.00	0.26%	\$0.00	NA) \$
VYSTAR CREDIT UNION	3	\$340,463.86	0.8%	\$0.00	NA	5
WESTBURY BANK	3	\$356,900.00	0.83%	\$0.00	NA) \$
WESTMARK CREDIT UNION	3	\$347,203.29	0.81%			
WOOD COUNTY NATIONAL BANK	2	\$240,750.00	0.56%	\$0.00	NA) \$
WRIGHT-PATT CREDIT UNION, INC.	4	\$469,254.42	1.1%	\$0.00	NA) \$

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	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$119,852.45	0.28% 0	\$0.00	NA 0	\$
	Unavailable	70	\$8,286,202.37	19.37% 0	\$0.00	NA 0	\$
Total		365	\$42,781,068.01	100% 0	\$0.00	0	\$
		-					<u>-</u>
31416WV74	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$132,500.00	0.17% 0	\$0.00	NA 0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$130,000.00	0.17% 0	\$0.00	NA 0	\$
	ACACIA FEDERAL SAVINGS BANK	2	\$277,925.00	0.36% 0	\$0.00	NA 0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$148,000.00	0.19% 0	\$0.00	NA 0	\$
	ADVANTAGE BANK	1	\$135,000.00	0.17% 0	\$0.00	NA 0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$275,000.00	0.35% 0	\$0.00	NA 0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$146,148.21	0.19% 0	\$0.00	NA 0	\$
	ALPINE BANK & TRUST CO.	2	\$267,300.00	0.34% 0	\$0.00	NA 0	\$
	AMARILLO NATIONAL BANK	2	\$273,203.80	0.35% 0	\$0.00	NA 0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$274,420.00	0.35% 0	\$0.00	NA 0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$143,957.19	0.18% 0	\$0.00	NA 0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$129,069.00	0.17% 0	\$0.00	NA 0	\$
	ANCHORBANK FSB	1	\$140,800.00	0.18% 0	\$0.00	NA 0	9
	ASSOCIATED BANK, NA	29	\$3,900,808.85	5.01% 0	\$0.00	NA 0	S
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.17% 0	\$0.00	NA 0	S
	AUBURNBANK	1	\$148,125.00	0.19% 0	\$0.00	NA 0	9
	AURORA BANK FSB	2	\$271,134.25	0.35% 0	\$0.00	NA 0	9
	BANCORPSOUTH BANK	5	\$674,700.00	0.87% 0	\$0.00	NA 0	S
	BANK OF THE WEST	14	\$1,932,378.84	2.48% 0	\$0.00	NA 0	9

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BANK TEXAS, NATIONAL ASSOCIATION	1	\$125,200.00	0.16%	\$0.00	NA	0 \$
BARKSDALE FEDERAL CREDI UNION	TT 3	\$423,757.02	0.54% 0	\$0.00	NA	0 \$
BELLCO CREDIT UNION	1	\$145,398.30	0.19%	\$0.00	NA	0 \$
BENCHMARK BA	ANK 1	\$142,400.00	0.18%	\$0.00	NA	0 \$
BERKSHIRE COU SAVINGS BANK	JNTY 1	\$130,453.00	0.17%	\$0.00	NA	
BOEING EMPLO' CREDIT UNION	YEES 8	\$1,091,926.01	1.4% 0	\$0.00	NA	0 \$
BRIDGEWATER CREDIT UNION	1	\$139,000.00	0.18%	\$0.00	NA	0 \$
BRYN MAWR TR COMPANY THE	RUST 1	\$142,500.00				
BUSEY BANK	1	\$147,019.00	0.19%	\$0.00	NA	0 \$
CARDINAL FINANCIAL COMPANY, LIMI PARTNERSHIP	TED 1	\$131,250.00	0.17% 0	\$0.00	NA	0 \$
CARNEGIE MORTGAGE, LLO	C 1	\$145,000.00	0.19%	\$0.00	NA	0 \$
CARROLLTON B		\$258,845.00	0.33%	\$0.00	NA	0 \$
CENTENNIAL LENDING, LLC	1	\$128,000.00			NA	
CENTRAL MORTGAGE COMPANY	8	\$1,060,622.15	1.36% 0	\$0.00	NA	0 \$
CENTRIS FEDER CREDIT UNION	AL 3	\$402,800.00	0.52%	\$0.00	NA	0 \$
CHASE HOME FINANCE, LLC	1	\$144,914.84		· ·		
CHEMICAL BAN	K 1	\$135,297.61	0.17%	\$0.00	NA	0 \$
CITIZENS FIRST NATIONAL BAN	K 2	\$263,250.00	0.34%	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$664,033.00	0.85%	\$0.00	NA	0 \$
CITIZENS STATE BANK	1	\$148,000.00	0.19% 0	\$0.00	NA	0 \$
CMG MORTGAG INC	E, 1	\$130,400.00	0.17%	\$0.00	NA	0 \$
COMMERCIAL B OF TEXAS, N.A.	ANK 1	\$133,000.00	0.17%	\$0.00	NA	0 \$
COMMUNITY BA & TRUST CO.	ANK 3	\$402,000.00	0.52%	\$0.00	NA	9 \$

COMMUNITY BANK, N.A.	1	\$137,000.00	0.18%	\$0.00	NA	0 \$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$148,000.00	0.19% 0	\$0.00	NA	0 \$
COMMUNITY SAVINGS BANK	1	\$134,400.00	0.17% 0	\$0.00	NA	0 \$
CONNECTICUT RIVER BANK	2	\$270,000.00	0.35% 0	\$0.00	NA	0 \$
CONSUMER LOAN SERVICES, LLC	2	\$277,525.00	0.36% 0	\$0.00	NA	0 \$
CORTRUST BANK	3	\$426,170.00	0.55% 0	\$0.00	NA	0 \$
DAKOTALAND FEDERAL CREDIT UNION	1	\$127,500.00	0.16% 0	\$0.00	NA	0 \$
DEAN COOPERATIVE BANK	1	\$132,000.00	0.17% 0	\$0.00	NA	0 \$
DEDHAM INSTITUTION FOR SAVINGS	1	\$130,000.00	0.17% 0	\$0.00	NA	0 \$
DELTA COMMUNITY CREDIT UNION	5	\$700,695.59	0.9% 0	\$0.00	NA	0 \$
DENVER MORTGAGE COMPANY, INC.	2	\$277,450.00	0.36% 0	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$285,014.81	0.37% 0	\$0.00	NA	0 \$
DIME BANK	1	\$133,500.00	0.17% 0	\$0.00	NA	0 \$
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$128,000.00	0.16% 0			
DUBUQUE BANK AND TRUST COMPANY	2	\$277,000.00	0.36% 0	\$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	6	\$815,399.00	1.05% 0	\$0.00	NA	0 \$
EMPOWER FEDERAL CREDIT UNION	2	\$269,062.00	0.35% 0	\$0.00	NA	0 \$
ENT FEDERAL CREDIT UNION	10	\$1,308,080.25	1.68% 0	\$0.00	NA	0 \$
EVANS BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.17% 0	\$0.00	NA	0 \$
FARMERS BANK & TRUST, N.A.	1	\$145,600.00	0.19% 0	\$0.00	NA	0 \$
FIDELITY BANK MORTGAGE	6	\$816,165.78	1.05% 0	\$0.00	NA	0 \$
	1	\$134,000.00	0.17% 0	\$0.00	NA	0 \$

FINANCIAL PARTNERS CREDIT UNION						
FIRST CENTURY BANK	1	\$132,300.00	0.17%	\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	5	\$671,556.00	0.86%	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	1	\$129,037.45	0.17%	\$0.00	NA	0 \$
FIRST FEDERAL BANK, FSB	3	\$418,250.00	0.54%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$126,450.00	0.16%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	1	\$140,000.00	0.18%	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	4	\$561,325.00	0.72%	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	2	\$270,450.00	0.35%	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,369,913.00	1.76%	\$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION	3	\$395,750.00	0.51%	\$0.00	NA	0 \$
FIRST NATIONAL BANK & TRUST	1	\$140,800.00	0.18%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF DEERWOOD	2	\$292,950.00	0.38%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF GILLETTE	5	\$702,400.00	0.9%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF OMAHA	1	\$131,503.95	0.17%	\$0.00	NA	0 \$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$551,785.28	0.71%	\$0.00	NA	9
FIRST PLACE BANK	13	\$1,773,116.09	2.28%	\$0.00	NA	0 \$
FIRST REPUBLIC BANK	2	\$263,534.89	0.34%	\$0.00	NA	
FORUM CREDIT UNION	1	\$125,324.74	0.16%	\$0.00	NA	0 \$
FREMONT BANK	2	\$282,526.00	0.36%	\$0.00	NA	0 9
FULTON BANK	7	\$985,900.00	1.27%	\$0.00	NA	
GATEWAY BANK, F.S.B.	1	\$143,500.00	0.18%		NA	
GESA CREDIT UNION	1	\$145,425.00	0.19%	\$0.00	NA	9

GMAC MORTGAGE, LLC	2	\$287,174.37	0.37%	\$0.00	NA 0	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$272,500.00	0.35% (\$0.00	NA 0	\$
GREATER SPRINGFIELD CREDIT UNION	1	\$148,800.00	0.19% (\$0.00	NA 0	\$
GREYLOCK FEDERAL CREDIT UNION	2	\$287,000.00	0.37%	\$0.00	NA 0	\$
GTE FEDERAL CREDIT UNION	6	\$767,605.32	0.99%	\$0.00	NA 0	\$
GUARANTY SAVINGS BANK	1	\$139,500.00	0.18%	\$0.00	NA 0	\$
GUARDIAN CREDIT UNION	1	\$130,000.00	0.17%	\$0.00	NA 0	\$
GUARDIAN MORTGAGE COMPANY INC.	5	\$707,025.00	0.91%	\$0.00	NA 0	\$
GUILD MORTGAGE COMPANY	8	\$1,095,200.00	1.41%	\$0.00	NA 0	\$
HOME SAVINGS OF AMERICA	4	\$543,999.00	0.7%	\$0.00	NA 0	\$
HOME STATE BANK	2	\$273,000.00	0.35%	\$0.00	NA 0	\$
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$137,410.00				
HOMEWISE, INC.	1	\$148,200.00	0.19% (\$0.00	NA 0	\$
HONESDALE NATIONAL BANK THE	1	\$129,600.00				
IDAHO CENTRAL CREDIT UNION	2	\$262,467.67	0.34%	\$0.00	NA 0	\$
ILLINOIS NATIONAL BANK	1	\$126,460.00	0.16%	\$0.00	NA 0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$131,600.00	0.17% (\$0.00	NA 0	\$
INVESTORS SAVINGS BANK	1	\$141,750.00	0.18%	\$0.00	NA 0	\$
JAMES B. NUTTER AND COMPANY	7	\$948,200.00	1.22%	\$0.00	NA 0	\$
JONAH BANK OF WYOMING	2	\$279,000.00	0.36%	\$0.00	NA 0	\$
KINECTA FEDERAL CREDIT UNION	1	\$148,000.00	0.19%	\$0.00	NA 0	\$
L&N FEDERAL CREDIT UNION	3	\$421,815.06	0.54%	\$0.00	NA 0	\$
						

LANDMARK CREDIT UNION	5	\$703,949.12	0.9%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$140,647.00	0.18%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	3	\$411,873.79	0.53%	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC.	2	\$281,015.13	0.36%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	5	\$681,850.00	0.88%	0	\$0.00	NA	0	\$
MAGNA BANK	3	\$399,383.99	0.51%	0	\$0.00	NA	0	\$
MARBLEHEAD BANK	1	\$134,000.00	0.17%	0	\$0.00	NA	0	\$
MARINE BANK	2	\$275,500.00	0.35%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$147,250.00	0.19%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$127,463.24	0.16%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.18%	0	\$0.00	NA	0	\$
METLIFE BANK, NA	1	\$141,490.27	0.18%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	2	\$291,600.00	0.37%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$126,000.00	0.16%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	2	\$288,000.00	0.37%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$135,100.00	0.17%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$275,000.00	0.35%	0	\$0.00	NA	o	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$268,500.00	0.34%	0	\$0.00	NA	0	\$
NCB, FSB	3	\$390,350.00	0.5%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$135,000.00	0.17%	0	\$0.00	NA	0	\$
	1	\$144,800.00	0.19%	0	\$0.00	NA	0	\$

NORTHWESTERN MORTGAGE COMPANY						
NUMERICA CREDIT UNION	1	\$135,836.59	0.17% 0	\$0.00	NA	0 \$
OLD SECOND NATIONAL BANK	3	\$393,960.00	0.51% 0	\$0.00	NA	0 \$
OMNIAMERICAN BANK	1	\$129,600.00	0.17% 0	\$0.00	NA	0 \$
PARTNERS FEDERAL CREDIT UNION	1	\$137,830.32	0.18% 0	\$0.00	NA	0 \$
PAWTUCKET CREDIT UNION	2	\$260,000.00	0.33% 0	\$0.00	NA	0 \$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$276,850.00	0.36% 0	\$0.00	NA	0 \$
PENTAGON FEDERAL CREDIT UNION	2	\$280,225.87	0.36% 0	\$0.00	NA	0 \$
PEOPLES BANK	2	\$297,850.00	0.38% 0	\$0.00	NA	0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$148,415.00	0.19% 0	\$0.00	NA	
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$415,125.00	0.53% 0	\$0.00	NA	0 \$
PLATINUM HOME MORTGAGE	1	\$132,597.73	0.17% 0	\$0.00	NA	0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$143,000.00	0.18% 0	\$0.00	NA	0 \$
POLISH NATIONAL CREDIT UNION	1	\$140,000.00	0.18% 0	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	2	\$275,000.00	0.35% 0	\$0.00	NA	0 \$
PRIMELENDING, A PLAINS CAPITAL COMPANY	5	\$654,971.00	0.84% 0	\$0.00	NA	0 \$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$144,320.00	0.19% 0	\$0.00	NA	0 \$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$144,000.00	0.18% 0	\$0.00	NA	0 \$
QUORUM FEDERAL CREDIT UNION	1	\$126,019.98	0.16% 0	\$0.00	NA	0 \$
RABOBANK, N.A.	5	\$675,644.81	0.87% 0	\$0.00	NA	0 \$
RANLIFE, INC. DBA RESIDENTIAL	1	\$128,720.00	0.17% 0		1	

2	\$289,700.69	0.37%	0	\$0.00	NA	0	Ç
3	\$387,187.09	0.5%	0	\$0.00	NA	0	Ç
1	\$136,000.00	0.17%	0	\$0.00	NA	0	
8	\$1,095,000.00	1.41%	0	\$0.00	NA	0	
1	\$125,966.31	0.16%	0	\$0.00	NA	0	9
4	\$543,320.71	0.7%	0	\$0.00	NA	0	9
1	\$135,850.00	0.17%	0	\$0.00	NA	0	9
2	\$270,200.00	0.35%	0	\$0.00	NA	0	9
1	\$144,400.00	0.19%	0	\$0.00	NA	0	(
1	\$134,198.02	0.17%	0	\$0.00	NA	0	
1	\$126,600.00	0.16%	0	\$0.00	NA	0	
5	\$670,000.00	0.86%	0	\$0.00	NA	0	(
2	\$288,000.00	0.37%	0	\$0.00	NA	0	9
1	\$141,400.00			\$0.00			
2	\$273,500.00	0.35%	0	\$0.00	NA	0	9
2	\$267,079.00	0.34%	0	\$0.00	NA	0	9
1	\$132,000.00	0.17%	0	\$0.00	NA	0	
1	\$138,425.63	0.18%	0	\$0.00	NA	0	(
	3 1 8 1 1 2 1 1 2 2 1 1 2 1	3 \$387,187.09 1 \$136,000.00 8 \$1,095,000.00 1 \$125,966.31 4 \$543,320.71 1 \$135,850.00 2 \$270,200.00 1 \$144,400.00 1 \$134,198.02 1 \$126,600.00 5 \$670,000.00 2 \$288,000.00 1 \$141,400.00 2 \$273,500.00 2 \$267,079.00	3 \$387,187.09 0.5% 1 \$136,000.00 0.17% 8 \$1,095,000.00 1.41% 1 \$125,966.31 0.16% 4 \$543,320.71 0.7% 1 \$135,850.00 0.17% 2 \$270,200.00 0.35% 1 \$144,400.00 0.19% 1 \$134,198.02 0.17% 1 \$126,600.00 0.16% 5 \$670,000.00 0.86% 2 \$288,000.00 0.37% 1 \$141,400.00 0.18% 2 \$273,500.00 0.35% 2 \$267,079.00 0.34% 1 \$132,000.00 0.17%	3 \$387,187.09 0.5% 0 1 \$136,000.00 0.17% 0 8 \$1,095,000.00 1.41% 0 1 \$125,966.31 0.16% 0 4 \$543,320.71 0.7% 0 1 \$135,850.00 0.17% 0 2 \$270,200.00 0.35% 0 1 \$134,198.02 0.17% 0 1 \$126,600.00 0.16% 0 5 \$670,000.00 0.86% 0 2 \$288,000.00 0.37% 0 1 \$141,400.00 0.18% 0 2 \$273,500.00 0.35% 0 2 \$267,079.00 0.34% 0	3 \$387,187.09 0.5% 0 \$0.00 1 \$136,000.00 0.17% 0 \$0.00 8 \$1,095,000.00 1.41% 0 \$0.00 1 \$125,966.31 0.16% 0 \$0.00 4 \$543,320.71 0.7% 0 \$0.00 1 \$135,850.00 0.17% 0 \$0.00 2 \$270,200.00 0.35% 0 \$0.00 1 \$134,198.02 0.17% 0 \$0.00 1 \$126,600.00 0.16% 0 \$0.00 5 \$670,000.00 0.86% 0 \$0.00 2 \$288,000.00 0.37% 0 \$0.00 2 \$2288,000.00 0.37% 0 \$0.00 2 \$273,500.00 0.35% 0 \$0.00 2 \$267,079.00 0.34% 0 \$0.00 1 \$132,000.00 0.17% 0 \$0.00	3 \$387,187.09 0.5% 0 \$0.00 NA 1 \$136,000.00 0.17% 0 \$0.00 NA 8 \$1,095,000.00 1.41% 0 \$0.00 NA 1 \$125,966.31 0.16% 0 \$0.00 NA 4 \$543,320.71 0.7% 0 \$0.00 NA 1 \$135,850.00 0.17% 0 \$0.00 NA 2 \$270,200.00 0.35% 0 \$0.00 NA 1 \$134,198.02 0.17% 0 \$0.00 NA 1 \$126,600.00 0.16% 0 \$0.00 NA 5 \$670,000.00 0.86% 0 \$0.00 NA 2 \$288,000.00 0.37% 0 \$0.00 NA 1 \$141,400.00 0.18% 0 \$0.00 NA 2 \$288,000.00 0.35% 0 \$0.00 NA 2 \$2873,500.00 0.35% 0 \$0.00 NA 2 \$273,500.00 0.35% 0 \$0.00 NA 2 \$267,079.00 0.34% 0 \$0.00 NA	3 \$387,187.09 0.5% 0 \$0.00 NA 0 1 \$136,000.00 0.17% 0 \$0.00 NA 0 8 \$1,095,000.00 1.41% 0 \$0.00 NA 0 1 \$125,966.31 0.16% 0 \$0.00 NA 0 4 \$543,320.71 0.7% 0 \$0.00 NA 0 1 \$135,850.00 0.17% 0 \$0.00 NA 0 2 \$270,200.00 0.35% 0 \$0.00 NA 0 1 \$1344,400.00 0.19% 0 \$0.00 NA 0 1 \$134,198.02 0.17% 0 \$0.00 NA 0 1 \$126,600.00 0.16% 0 \$0.00 NA 0 5 \$670,000.00 0.86% 0 \$0.00 NA 0 2 \$288,000.00 0.37% 0 \$0.00 NA 0 1 \$141,400.00 0.18% 0 \$0.00 NA 0 2 \$273,500.00 0.35% 0 \$0.00 NA 0 2 \$273,500.00 0.35% 0 \$0.00 NA 0 2 \$267,079.00 0.34% 0 \$0.00 NA 0 1 \$132,000.00 0.37% 0 \$0.00 NA 0

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	 	570	\$77,885,344.52	100%	U	\$0.00		0	
	Unavailable	100	\$13,727,169.69	17.59%	1 1			\mathbf{T}	
	CREDIT UNION, INC.		·		Н	·		Н	
	WRIGHT-PATT	6	\$803,359.69	1.03%	0	\$0.00	NA	0	
	UNION	3	\$418,523.59	0.54%	O	\$0.00	NA	U	
	WESTMARK CREDIT							П	
	WESTBURY BANK	2	\$278,110.00	0.36%	0	\$0.00	NA	0	
	UNION	7	\$960,766.78	1.23%	0	\$0.00	NA	0	
	VYSTAR CREDIT	\longrightarrow			H			H	
	VIRGINIA CREDIT UNION, INC.	2	\$272,500.00	0.35%	0	\$0.00	NA	0	
	COMPANY	1	φ1-7-,000.00	J.10 /0	Ц	ψ0.00	11/1	H	
	VILLAGE MORTGAGE	1	\$144,000.00	0.18%	U	\$0.00	NA	0	
	CORPORATION	2	\$271,000.00	0.35%	0	\$0.00	NA	0	
	VANDYK MORTGAGE	\longrightarrow			H			\forall	
	VALLEY NATIONAL BANK	2	\$278,000.00	0.36%	0	\$0.00	NA	0	
	COMPANY, LLC				Н			${\sf H}$	
	MORTGAGE	1	\$120,720.00	5.17/0		Ψ0.00	11/1		
	AMERICAN	1	\$130,950.00	0.17%	0	\$0.00	NA	0	
	UNIVERSAL							\prod	
	TRUST COMPANY	1	\$144,000.00	0.18%	O	\$0.00	NA	U	
	UNITED BANK AND								
	UMPQUA BANK	11	\$1,501,145.16	1.93%	0	\$0.00	NA	0	
	SERVICES, INC.	2	φ <i>4 (</i> 1,000.00	0.33%	ď	\$0.00	INA	U	
	BANC MORTGAGE	2	\$271,600.00	0.35%	U	\$0.00	NA	0	
	CREDIT UNION TOWN & COUNTRY	\longrightarrow			${f H}$			H	
	TOWER FEDERAL	1	\$146,600.00	0.19%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$408,200.00	0.52%	0	\$0.00	NA	0	
	INDIANAPOLIS		A		Ц			Ц	
	BANK OF	2	\$292,600.00	0.38%	0	\$0.00	NA	0	
	THE NATIONAL				\prod			П	
	NATIONAL BANK	1	\$125,000.00	0.16%	0	\$0.00	NA	0	
	THE MERCHANTS		·						
	TEXAS BANK	1	\$135,259.44	0.17%	Ŋ	\$0.00	NA	0	
	FEDERAL CREDIT UNION	1	\$133,791.56	0.17%	U	\$0.00	NA	U	
	TAMPA BAY		¢122.701.70	0.15		φο οο	37.4		
	COMPANY INC.				\dashv			H	
	MORTGAGE	1	\$134,000.00	0.17%	0	\$0.00	NA	0	
_	SUN WEST	J	Ī						
	COMPANY		,,,,,,,,,,		Ц	, 2.00		Ц	
	MORTGAGE	1	\$148,000.00	0.19%	0	\$0.00	NA	0	
	SUN AMERICAN	\longrightarrow			Ħ			Ħ	
	COMPANY OF NEW MEXICO								

Total

Lagar i iling. i	EDETTAL NATIONAL MOTTIC	inal r	NOOCOIATION I A	((((((((((((((((((((1 OIIII ADO	130/7		
31416WV82	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$174,000.00	0.27% 0	\$0.00	NA	0	(
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$316,000.00	0.48% 0	\$0.00	NA	0	(
	ADIRONDACK TRUST COMPANY THE	1	\$150,000.00	0.23% 0	\$0.00	NA	0	9
	ADVANTAGE BANK	1	\$162,000.00	0.25% 0	\$0.00	NA	0	9
	ALERUS FINANCIAL	2	\$321,600.00	0.49% 0	\$0.00	NA	0	5
	ALLSOUTH FEDERAL CREDIT UNION	1	\$150,000.00	0.23% 0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	2	\$329,450.00	0.5% 0	\$0.00	NA	0	9
	ALTRA FEDERAL CREDIT UNION	1	\$155,500.00	0.24% 0	\$0.00	NA	0	9
	AMARILLO NATIONAL BANK	2	\$330,901.42	0.5% 0	\$0.00	NA	0	Q
	AMEGY MORTGAGE	1	\$158,300.00	0.24% 0	\$0.00	NA	0	5
	AMERICAN NATIONAL BANK, TERRELL	1	\$152,000.00	0.23%	\$0.00	NA	0	S
	AMERIFIRST FINANCIAL CORPORATION	3	\$466,000.00	0.71% 0	\$0.00	NA	0	S
	ANCHORBANK FSB	3	\$468,000.00	0.71% 0	\$0.00	NA	0	
	ANDREWS FEDERAL CREDIT UNION	1	\$164,265.08	0.25% 0	\$0.00	NA		\$
	ASSOCIATED BANK, NA	22	\$3,595,666.72	5.48% 0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$157,500.00	0.24% 0	\$0.00	NA	0	9
	BANCORPSOUTH BANK	4	\$646,600.00	0.99% 0	\$0.00	NA	0	S
	BANK OF STANLY	1	\$162,300.00	0.25% 0	\$0.00	NA	0	9
	BANK OF THE WEST	7	\$1,094,475.94	1.67% 0	\$0.00	NA	0	5
	BANK OF WASHINGTON	1	\$162,400.00	0.25% 0	\$0.00	NA	0	9
	BANKNEWPORT	1	\$150,000.00	0.23% 0	\$0.00	NA		5
	BANNER BANK	1	\$171,350.00	0.26% 0	\$0.00	NA	0	9
	BELLCO CREDIT UNION	1	\$168,000.00	0.26% 0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.26% 0	\$0.00	NA	0	9
	BOEING EMPLOYEES CREDIT UNION	4	\$638,100.00	0.97% 0	\$0.00	NA	0	9
	BOULDER VALLEY CREDIT UNION	1	\$172,000.00	0.26% 0	\$0.00	NA	0	S

BREMER FINANCIAL CORPORATION	1	\$169,172.99	0.26%	\$0.00	NA	0 \$
CAMBRIDGE SAVINGS BANK	1	\$150,000.00	0.23%	\$0.00	NA	0 \$
CARDINAL COMMUNITY CREDIT UNION	1	\$165,000.00	0.25%	\$0.00	NA	0 \$
CARNEGIE MORTGAGE, LLC	2	\$332,500.00	0.51%	\$0.00	NA	0 \$
CARROLLTON BANK	1	\$149,815.57	0.23%	\$0.00	NA	0 \$
CENTENNIAL LENDING, LLC	1	\$157,000.00	0.24%	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	3	\$485,800.00	0.74%	\$0.00	NA	0 \$
CENTRUE BANK	2	\$322,700.00	0.49% (\$0.00	NA	0 \$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$150,000.00	0.23% (\$0.00	NA	0 \$
CITIZENS FIRST NATIONAL BANK	1	\$162,900.00	0.25%	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$636,592.00	0.97% (\$0.00	NA	0 \$
CITIZENS STATE BANK	1	\$150,000.00	0.23%	\$0.00	NA	0 \$
CITIZENS UNION SAVINGS BANK	1	\$164,797.11	0.25%	\$0.00	NA	0 \$
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$168,231.86	0.26%	\$0.00	NA	0 \$
COMMUNITY BANK, N.A.	1	\$170,000.00	0.26%	\$0.00	NA	0 \$
CONNECTICUT RIVER BANK	1	\$160,500.00	0.24%	\$0.00	NA	0 \$
CORNERSTONE MORTGAGE COMPANY	3	\$486,206.61	0.74%	\$0.00	NA	0 \$
DANVERSBANK	3	\$481,000.00	0.73% (\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$810,086.70	1.24%	\$0.00	NA	0 \$
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$333,570.00	0.51%	\$0.00	NA	0 \$
DUBUQUE BANK AND TRUST	3	\$494,400.00	0.75%	\$0.00	NA	0 \$

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COMPANY						
DURANT BANK AND TRUST COMPANY	5	\$788,200.00	1.2%	\$0.00	NA	0 \$
ENT FEDERAL CREDIT UNION	6	\$963,304.35	1.47%	\$0.00	NA	0 \$
FAIRWINDS CREDIT UNION	3	\$481,800.00	0.73%	\$0.00	NA	0 \$
FARMERS BANK & TRUST, N.A.	6	\$987,286.12	1.51%	\$0.00	NA	0 \$
FIDELITY BANK MORTGAGE	4	\$631,627.39	0.96%	\$0.00	NA	0 \$
FIDELITY CO-OPERATIVE BANK	1	\$168,000.00	0.26%	\$0.00	NA	0 \$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$170,500.00	0.26%	\$0.00	NA	0 \$
FINANCIAL PARTNERS CREDIT UNION	2	\$336,000.00	0.51%	\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	2	\$306,775.00	0.47%	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$159,783.00	0.24%	\$0.00	NA	0 \$
FIRST FEDERAL BANK, FSB	3	\$487,508.95	0.74%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	1	\$151,808.77	0.23%	\$0.00	NA	0 \$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$159,690.19	0.24%	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	2	\$319,752.00	0.49%	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	3	\$479,000.00	0.73%	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$327,110.00	0.5%	\$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION	2	\$335,000.00	0.51%	\$0.00	NA	0 \$
FIRST NATIONAL BANK & TRUST	1	\$152,500.00	0.23%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF GILLETTE	1	\$170,400.00	0.26%	\$0.00	NA	0 \$
FIRST NORTHERN CREDIT UNION	1	\$164,000.00	0.25%	\$0.00	NA	0 \$
FIRST PLACE BANK	12	\$1,976,392.40	3.01%	\$0.00	NA	0 \$

FORUM CREDIT UNION	2	\$324,792.19	0.5%	0	\$0.00	NA	o	\$
FULTON BANK	7	\$1,134,194.53	1.73%	0	\$0.00	NA	0	\$
GATEWAY BANK, F.S.B.	2	\$316,295.28	0.48%	0	\$0.00	NA	0	\$
GATEWAY BUSINESS BANK	1	\$162,500.00	0.25%	0	\$0.00	NA	0	\$
GEO-CORP, INC.	1	\$156,600.00	0.24%	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	1	\$149,811.27	0.23%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$171,000.00	0.26%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$158,512.46	0.24%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$154,804.98	0.24%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$476,200.00	0.73%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	1	\$167,000.00	0.25%	0	\$0.00	NA	0	\$
HEARTLAND BANK	2	\$316,200.00	0.48%	0	\$0.00	NA	0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$171,171.00	0.26%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$165,604.00	0.25%	0	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA	1	\$171,000.00	0.26%	0	\$0.00	NA	0	\$
HOMEWISE, INC.	1	\$171,800.00	0.26%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	1	\$155,000.00	0.24%	0	\$0.00	NA	o	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$151,120.00	0.23%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	6	\$975,900.00	1.49%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$168,000.00	0.26%		·	NA	0	\$
LAKELAND BANK	1	\$158,000.00	0.24%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	2	\$319,000.00	0.49%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	3	\$460,000.00	0.7%	0	\$0.00	NA	0	\$
CORTORATION	3	\$462,500.00	0.71%	0	\$0.00	NA	0	\$
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LOCKHEED FEDERAL CREDIT UNION						
MACHIAS SAVINGS BANK	5	\$789,602.87	1.2%	\$0.00	NA	0 \$
MAGNA BANK	2	\$337,000.00	0.51%	\$0.00	NA	0 \$
MARSHFIELD SAVINGS BANK	1	\$158,509.09	0.24%	\$0.00	NA	0 \$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.23%	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$171,768.54	0.26%	\$0.00	NA	0 \$
MERRIMACK COUNTY SAVINGS BANK	2	\$323,450.00	0.49%	\$0.00	NA	0 \$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$173,000.00	0.26%	\$0.00	NA	0 \$
METRO CREDIT UNION	2	\$324,000.00	0.49%	\$0.00	NA	0 \$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$155,500.00	0.24%	\$0.00	NA	0 \$
MID-ISLAND MORTGAGE CORP.	1	\$150,000.00	0.23%	\$0.00	NA	0 \$
MIDWEST COMMUNITY BANK	1	\$161,000.00	0.25%	\$0.00	NA	0 \$
MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	1	\$155,000.00	0.24%	\$0.00	NA	0 \$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$159,807.76	0.24%	\$0.00	NA	0 \$
MORTGAGE SOLUTIONS OF CO, LLC	1	\$168,000.00	0.26%	\$0.00	NA	0 \$
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$159,069.11	0.24%	\$0.00	NA	0 \$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$169,786.11	0.26%	\$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$173,600.00	0.26%	\$0.00	NA	0 \$

NORTHWEST FEDERAL CREDIT UNION	1	\$149,621.81	0.23%	\$0.00	NA	0 \$
NUMARK CREDIT UNION	1	\$157,250.00	0.24%	\$0.00	NA	0 \$
OLD SECOND NATIONAL BANK	6	\$986,100.00	1.5%	\$0.00	NA	0 \$
OPPORTUNITIES CREDIT UNION	2	\$316,718.65	0.48%	\$0.00	NA	0 \$
PANHANDLE STATE BANK	1	\$159,500.00	0.24%	\$0.00	NA	0 \$
PAWTUCKET CREDIT UNION	2	\$300,000.00	0.46%	\$0.00	NA	0 \$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$469,000.00	0.72%	\$0.00	NA	0 \$
PENTAGON FEDERAL CREDIT UNION	3	\$478,910.22	0.73%	\$0.00	NA	0 \$
PEOPLES BANK	1	\$167,000.00	0.25%	\$0.00	NA	0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$174,000.00	0.27%	\$0.00	NA	0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$494,930.00	0.75%	\$0.00	NA	0 \$
POLISH NATIONAL CREDIT UNION	1	\$164,000.00	0.25%	\$0.00	NA	0 \$
PRIMELENDING, A PLAINS CAPITAL COMPANY	4	\$648,100.00	0.99%	\$0.00	NA	0 \$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$153,350.00	0.23%	\$0.00	NA	0 \$
REAL ESTATE MORTGAGE NETWORK INC.	1	\$169,571.39	0.26%	\$0.00	NA	0 \$
REDSTONE FEDERAL CREDIT UNION	2	\$303,500.00	0.46%	\$0.00	NA	0 \$
REDWOOD CREDIT UNION	1	\$158,900.00	0.24%	\$0.00	NA	0 \$
RIVERHILLS BANK	1	\$162,000.00	0.25%	\$0.00	NA	0 \$
ROBINS FEDERAL CREDIT UNION	1	\$152,000.00	0.23%	\$0.00	NA	0 \$
ROCKLAND TRUST COMPANY	1	\$163,000.00	0.25%	\$0.00	NA	0 \$
RPM MORTGAGE, INC.	1	\$153,000.00	0.23%	\$0.00	NA	0 \$
	4	\$665,606.74	1.02%	\$0.00	NA	0 \$

SAN DIEGO COUNTY CREDIT UNION							
SCHMIDT MORTGAGE COMPANY	1	\$152,000.00	0.23%	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,148,150.00	1.75% (\$0.00	NA	0	\$
SIUSLAW BANK	1	\$167,000.00	0.25%	\$0.00	NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$161,250.00	0.25%	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	1	\$161,600.00	0.25%	\$0.00	NA	0	\$
SPENCER SAVINGS BANK	2	\$334,000.00	0.51%	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$151,900.00	0.23%	\$0.00	NA	0	\$
ST. PAUL FEDERAL CREDIT UNION	1	\$168,627.85	0.26%	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	1	\$161,000.00	0.25%	\$0.00	NA	0	\$
STEARNS LENDING, INC.	1	\$158,500.00	0.24%	\$0.00	NA	0	\$
STERLING SAVINGS BANK	1	\$164,000.00	0.25%	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$169,406.00	0.26%	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$318,983.52	0.49% (\$0.00	NA	0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$164,000.00	0.25%	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$166,000.00	0.25%	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	2	\$322,300.00	0.49%	\$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$151,000.00	0.23%	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$160,000.00	0.24%	\$0.00	NA	0	\$
TRUMARK	1	\$169,971.88	0.26%	\$0.00	NA	0	\$
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\$1,435,495.55

2.19% 0

\$0.00

NA 0

FINANCIAL CREDIT

UMPQUA BANK

UNION

	UMPQUA BANK	9	\$1,433,493.33	2.19%	\$0.00	INA	U	4
	UNION BANK, NATIONAL ASSOCIATION	1	\$161,500.00	0.25% 0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL, INC	1	\$149,819.77	0.23% 0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$166,350.00	0.25% 0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	1	\$150,600.00	0.23% 0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$312,000.00	0.48% 0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	5	\$809,932.00	1.24% 0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$153,996.57	0.23% 0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$155,000.00	0.24% 0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	2	\$326,594.66	0.5% 0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,800.00	0.24% 0	\$0.00	NA	0	\$
	WESTBURY BANK	3	\$487,000.00	0.74% 0	\$0.00	NA	0	9
	WESTMARK CREDIT UNION	2	\$308,692.83	0.47% 0	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$168,000.00	0.26% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,215.07	0.23% 0	·		Ш	\$
	Unavailable	68	\$10,949,296.32	16.73% 0			-	5
Total		407	\$65,556,260.19	100% 0	\$0.00		0	\$
31416WV90	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$312,400.00	1.48% 0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$380,000.00	1.8% 0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$522,550.00	2.48% 0	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	1	\$176,033.29	0.84% 0	\$0.00	NA	0	\$
		1	\$393,000.00	1.87% 0	\$0.00	NA	0	\$
						87	' 0	

AMERIFIRST FINANCIAL CORPORATION								
ANDREWS FEDERAL CREDIT UNION	1	\$190,529.34	0.9%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$272,164.94	1.29%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	1	\$179,000.00	0.85%	0	\$0.00	NA	0	\$
BANK OF ABBEVILLE AND TRUST CO.	1	\$220,000.00	1.04%	0	\$0.00	NA	0	\$
BANK OF STANLY	1	\$206,500.00	0.98%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	2	\$798,650.00	3.79%	0	\$0.00	NA	0	\$
BUSEY BANK	1	\$192,500.00	0.91%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	1	\$412,500.00	1.96%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	1	\$347,500.00	1.65%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$270,700.00	1.29%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$258,000.00	1.22%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	1	\$273,000.00	1.3%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	2	\$550,500.00	2.61%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$244,500.00	1.16%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$219,500.00	1.04%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	6	\$1,455,647.60	6.91%	0	\$0.00	NA	0	\$
FULTON BANK	2	\$486,100.00	2.31%	0	\$0.00	NA	0	\$
GMAC MORTGAGE, LLC	1	\$604,135.19	2.87%	0	\$0.00			\$
GREATER NEVADA MORTGAGE SERVICES	1	\$222,700.00	1.06%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC.	1	\$401,516.98	1.91%	0	\$0.00	NA	0	\$
	2	\$413,500.00	1.96%	0	\$0.00	NA	0	\$

COMPANY INC. HIWAY FEDERAL CREDIT UNION 1 \$195,029.63 0.93% 0 \$0.00 NA 0	GUARDIAN MORTGAGE								
CREDIT UNION	COMPANY INC.				+			+	
AMERICA 2 \$560,000.00 2.66% \$0.00 NA \$0 \$1.15% \$0 \$0 \$0.00 NA \$0 \$		1	\$195,029.63	0.93%	0	\$0.00	NA	0	
CORPORATION (USA) S241,600.00 1.15% 0 \$0.00 NA 0 IDAHO CENTRAL CREDIT UNION 1 \$218,650.00 1.04% 0 \$0.00 NA 0 INVESTORS SAVINGS BANK S401,000.00 1.9% 0 \$0.00 NA 0 JAMES B. NUTTER AND COMPANY 1 \$184,000.00 0.87% 0 \$0.00 NA 0 LAKE FOREST BANK 8 TRUST \$194,500.00 0.92% 0 \$0.00 NA 0 LAND/HOME FINANCIAL 1 \$475,000.00 2.25% 0 \$0.00 NA 0 SERVICES, INC. LIBERTY SAVINGS BANK, FSB 1 \$185,600.00 0.91% 0 \$0.00 NA 0 MAGON-MCDUFFIE MORTGAGE 1 \$388,011.21 1.84% 0 \$0.00 NA 0 CORPORATION MERCHANTS BANK, NATIONAL \$292,831.11 1.39% 0 \$0.00 NA 0 ASSOCIATION MERRIMACK \$218,000.00 1.03% 0 \$0.00 NA 0 MASIONAL \$292,831.11 1.39% 0 \$0.00 NA 0 METLIFE BANK, NA 2 \$424,048.00 2.01% 0 \$0.00 NA 0 MID-ISLAND MORTGAGE CORP. 1 \$398,300.00 1.89% 0 \$0.00 NA 0 MID-ISLAND MORTGAGE CORP. 1 \$398,300.00 1.89% 0 \$0.00 NA 0 MID-ISLAND MORTGAGE CORP. 1 \$201,000.00 0.95% 0 \$0.00 NA 0 PAWTUCKET CREDIT UNION PINNACLE CAPITAL MORTGAGE 1 \$201,000.00 0.95% 0 \$0.00 NA 0 PRIMARY CAPITAL MORTGAGE 1 \$201,000.00 0.98% 0 \$0.00 NA 0 PRIMARY CAPITAL MORTGAGE 1 \$201,000.00 0.98% 0 \$0.00 NA 0 PRIMARY CAPITAL MORTGAGE 1 \$177,850.00 0.84% 0 \$0.00 NA 0 PRIMARY CAPITAL MORTGAGE 1 \$177,850.00 0.84% 0 \$0.00 NA 0 PRIMARY CAPITAL MORTGAGE 1 \$177,850.00 0.84% 0 \$0.00 NA 0 PRIMARY CAPITAL MORTGAGE 1 \$177,850.00 0.84% 0 \$0.00 NA 0 PRIMARY CAPITAL MORTGAGE 1 \$177,850.00 0.84% 0 \$0.00 NA 0 PRIMARY CAPITAL MORTGAGE 1 \$177,850.00 0.84% 0 \$0.00 NA 0 PRIMARY CAPITAL MORTGAGE 1 \$177,850.00 0.84% 0 \$0.00 NA 0 PRIMARY CAPITAL MORTGAGE 1 \$177,850.00 0.84% 0 \$0.00 NA 0 PRIMARY CAPITAL MORTGAGE 1 \$177,850.00 0.84% 0 \$0.00 NA 0 PRIMARY CAPITAL MORTGAGE 1 \$177,850.00 0.84		2	\$560,000.00	2.66%	0	\$0.00	NA	0	(
CREDIT UNION 1 \$218,650.00 1.04% 0 \$0.00 NA 0		1	\$241,600.00	1.15%	0	\$0.00	NA	0	9
BANK		1	\$218,650.00	1.04%	0	\$0.00	NA	0	9
AND COMPANY		1	\$401,000.00	1.9%	0	\$0.00	NA	0	9
Retrief 1 \$194,500.00 0.92% 0 \$0.00 NA 0		1	\$184,000.00	0.87%	0	\$0.00	NA	0	9
FINANCIAL 1 \$475,000.00 2.25% 0 \$0.00 NA 0		1	\$194,500.00	0.92%	0	\$0.00	NA	0	9
BANK, FSB	FINANCIAL	1	\$475,000.00	2.25%	0	\$0.00	NA	0	
MASON-MCDUFFIE MORTGAGE 1 \$388,011.21 1.84% 0 \$0.00 NA 0 1 CORPORATION MERCHANTS BANK, NATIONAL 1 \$292,831.11 1.39% 0 \$0.00 NA 0 1 ASSOCIATION MERRIMACK COUNTY SAVINGS 1 \$218,000.00 1.03% 0 \$0.00 NA 0 1 BANK METLIFE BANK, NA 2 \$424,048.00 2.01% 0 \$0.00 NA 0 1 MID-ISLAND MORTGAGE CORP. 1 \$398,300.00 1.89% 0 \$0.00 NA 0 1 MIDWEST COMMUNITY BANK 2 \$605,000.00 2.87% 0 \$0.00 NA 0 1 PAWTUCKET CREDIT UNION 1 \$201,000.00 0.95% 0 \$0.00 NA 0 1 PINNACLE CAPITAL MORTGAGE 1 \$206,000.00 0.98% 0 \$0.00 NA 0 1 PRIMARY CAPITAL MORTGAGE 1 \$177,850.00 0.84% 0 \$0.00 NA 0 PRIMARY CAPITAL MORTGAGE 1 \$231,982.57 1.1% 0 \$0.00 NA 0		1	\$185,600.00	0.88%	0	\$0.00	NA	o	9
MORTGAGE 1 \$388,011.21 1.84% 0 \$0.00 NA 0	MAGNA BANK	1	\$192,100.00	0.91%	0	\$0.00	NA	0	(
NATIONAL 1 \$292,831.11 1.39% 0 \$0.00 NA 0 ASSOCIATION	MORTGAGE	1	\$388,011.21	1.84%	0	\$0.00	NA	0	9
COUNTY SAVINGS 1 \$218,000.00 1.03% 0 \$0.00 NA 0 BANK	NATIONAL	1	\$292,831.11	1.39%	0	\$0.00	NA	0	
MID-ISLAND 1 \$398,300.00 1.89% 0 \$0.00 NA 0 \$0.00	COUNTY SAVINGS	1	\$218,000.00	1.03%	0	\$0.00	NA	0	
MID-ISLAND 1 \$398,300.00 1.89% 0 \$0.00 NA 0 SO.00 SO.00 NA 0 SO.00 SO	METLIFE BANK, NA	2	\$424,048.00	2.01%	0	\$0.00	NA	0	(
COMMUNITY BANK 2 \$605,000.00 2.87% 0 \$0.00 NA 0		1	\$398,300.00	1.89%	0	\$0.00			9
UNION		2	\$605,000.00	2.87%	0	\$0.00	NA	0	9
MORTGAGE 1 \$206,000.00 0.98% 0 \$0.00 NA 0 CORPORATION PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE RABOBANK, N.A. 1 \$231,982.57 1.1% 0 \$0.00 NA 0		1	\$201,000.00	0.95%	0	\$0.00	NA	0	
ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE RABOBANK, N.A. 1 \$231,982.57 1.1% 0 \$0.00 NA 0	MORTGAGE	1	\$206,000.00	0.98%	0	\$0.00	NA	0	
	ADVISORS, LC D/B/A PRIMARY CAPITAL	1	\$177,850.00	0.84%	0	\$0.00	NA	0	
2 \$493,500.00 2.34% 0 \$0.00 NA 0	RABOBANK, N.A.	1	\$231,982.57	1.1%	0	\$0.00	NA	0	-
		2	\$493,500.00	2.34%	0	\$0.00	NA	0	9

	REDWOOD CREDIT UNION						
	TOWER FEDERAL CREDIT UNION	1	\$417,000.00	1.98% 0	\$0.00	NA 0	9
	UMPQUA BANK	4	\$1,047,883.00	4.97% 0	\$0.00	NA 0	9
	Unavailable	11	\$3,112,874.12	14.82% 0	\$0.00	NA 0	9
Total		77	\$21,064,886.98	100% 0	\$0.00	0	9
31416WVM1	ALLIED HOME MORTGAGE CORPORATION	1	\$272,000.00	14.26% 0	\$0.00	NA 0	5
	BENCHMARK BANK	1	\$136,875.00	7.18% 0	\$0.00	NA 0	9
	FIDELITY BANK MORTGAGE	1	\$246,000.00	12.9% 0	\$0.00	NA 0	5
	FIRST MERIT MORTGAGE CORPORATION	1	\$135,000.00	7.08% 0	\$0.00	NA 0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$145,600.00	7.63% 0	\$0.00	NA 0	5
	FIRST NATIONAL BANK OF GILLETTE	1	\$220,000.00	11.53% 0	\$0.00	NA 0	5
	FREMONT BANK	2	\$316,464.40	16.59% 0	\$0.00	NA 0	9
	LAKE FOREST BANK & TRUST	1	\$144,300.00	7.57% 0	\$0.00	NA 0	9
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$165,000.00	8.65% 0	\$0.00	NA 0	Ş
	Unavailable	1	\$126,000.00	6.61% 0	\$0.00	NA 0	9
Total		11	\$1,907,239.40	100% 0	\$0.00	0	5
31416WVN9	BANK OF AMERICA, N.A.	1	\$27,568.93	1.5% 0	\$0.00	NA 0	5
	CITIMORTGAGE, INC.	5	\$176,041.70	9.55% 0	\$0.00	NA 0	9
	THIRD FEDERAL SAVINGS AND LOAN	23	\$916,645.67	49.73% 0	\$0.00	NA 0	5
	WELLS FARGO BANK, N.A.	6	\$248,545.57	13.48% 0	\$0.00	NA 0	S
	Unavailable	10	\$474,612.55	25.74% 0	\$0.00	NA 0	9
Total		45	\$1,843,414.42	100% 0	\$0.00	0	9
31416WVP4	BANCROFT STATE BANK	1	\$131,500.00	3.49% 0	\$0.00	NA 0	
	FIRSTBANK PUERTO RICO	1	\$75,000.00	1.99% 0	\$0.00	NA 0	9
	ORIENTAL BANK AND TRUST	1	\$105,000.00	2.78% 0	\$0.00	NA 0	5
		1	\$121,242.20	3.22% 0	\$0.00	NA 0	S

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	PARTNERS FEDERAL CREDIT UNION						
	POPULAR MORTGAGE, INC.	15	\$1,704,259.01	45.19% 0	\$0.00	NA	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$1,531,533.67	40.61% 0	\$0.00	NA() \$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$102,400.00	2.72% 0	\$0.00	NA () \$
Total		31	\$3,770,934.88	100% 0	\$0.00	(\$
31416WVQ2	BANK OF HAWAII	2	\$1,159,000.00	32.13% 0	\$0.00	NA (\$
	CENTRAL BANK OF PROVO	1	\$156,000.00	4.32% 0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,495.00	3.06% 0	\$0.00	NA	\$
	I-C FEDERAL CREDIT UNION	1	\$281,500.00	7.8% 0	\$0.00	NA	\$
	MARINE BANK	2	\$133,152.81	3.69% 0	\$0.00	NA () \$
	MISSOURI CREDIT UNION	1	\$110,375.00	3.06% 0	\$0.00	NA	\$
	MT. MCKINLEY BANK	1	\$228,800.00	6.34% 0	\$0.00	NA	\$
	SOLARITY CREDIT UNION	1	\$245,000.00	6.79% 0	\$0.00	NA	\$
	STANDARD MORTGAGE CORPORATION	1	\$270,000.00	7.49% 0	\$0.00	NA) \$
	STATE BANK OF LINCOLN	1	\$93,600.00	2.59% 0	\$0.00	NA	\$
	STATE BANK OF SOUTHERN UTAH	1	\$304,950.00	8.45% 0	\$0.00	NA	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$409,000.00	11.34% 0	\$0.00	NA) \$
	Unavailable	1	\$105,100.00	2.94% 0			
Total		15	\$3,606,972.81	100% 0	\$0.00	(\$
31416WVR0	ABBEVILLE BUILDING AND LOAN, SSB	2	\$290,425.00	2.71% 0	\$0.00	NA) \$
	ALABAMA ONE CREDIT UNION	2	\$252,995.00	2.36% 0	\$0.00	NA	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$90,250.00	0.84% 0	\$0.00	NA	\$

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	ICAN EAGLE RAL CREDIT I	1	\$178,100.00	1.66%	0	\$0.00	NA	0	\$
	ICAN NAL BANK, TA FALLS	1	\$164,350.00	1.53%	0	\$0.00	NA	0	\$
ARIZO	NA STATE T UNION	3	\$627,350.00	5.86%	0	\$0.00	NA	0	\$
ASSOC NA	CIATED BANK,	10	\$1,258,265.00	11.74%	0	\$0.00	NA	0	\$
BANK SPRIN	OF GFIELD	1	\$177,000.00	1.65%	0	\$0.00	NA	0	\$
	G EMPLOYEES T UNION	3	\$854,050.00	7.97%	0	\$0.00	NA	0	\$
	IUNITY GS BANK	1	\$152,000.00	1.42%	0	\$0.00	NA	0	\$
CORTI	RUST BANK	1	\$100,700.00	0.94%	0	\$0.00	NA	0	\$
DENA	LI STATE BANK	3	\$684,950.00	6.39%	0	\$0.00	NA	0	\$
	ANDS FEDERAL T UNION	1	\$175,750.00	1.64%	0	\$0.00	NA	0	\$
FIRST BANK	CITIZENS NA	1	\$164,649.00	1.54%	0	\$0.00	NA	0	\$
	FINANCIAL T UNION	1	\$199,500.00	1.86%	0	\$0.00	NA	0	\$
FIRST OF ILL	STATE BANK INOIS	1	\$156,750.00	1.46%	0	\$0.00	NA	0	\$
	TECHNOLOGY T UNION	1	\$417,000.00	3.89%	0	\$0.00	NA	0	\$
	CENTRAL T UNION	1	\$195,700.00	1.83%	0	\$0.00	NA	0	\$
JONAF WYOM	I BANK OF IING	3	\$947,150.00	8.84%	0	\$0.00	NA	0	\$
	TA FEDERAL T UNION	1	\$194,750.00	1.82%	0	\$0.00	NA	0	\$
	FACTURERS AND TRUST	1	\$87,875.00	0.82%	0	\$0.00	NA	0	\$
	IINNESOTA AAL CREDIT I	3	\$406,600.00	3.8%	0	\$0.00	NA	0	\$
MISSO UNION	URI CREDIT	1	\$83,600.00	0.78%	0	\$0.00	NA	0	\$
	UNIVERSITY T UNION	1	\$166,250.00	1.55%	0	\$0.00	NA	0	\$
PARK	BANK	1	\$199,500.00	1.86%	0	\$0.00	NA	0	\$
POTLA	ATCH NO.1 RAL CREDIT	2	\$360,905.00			\$0.00			\$
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	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$684,000.00	6.38% 0	\$0.00	NA	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$161,500.00	1.51% 0	\$0.00	NA	\$
	STATE BANK OF SOUTHERN UTAH	1	\$249,600.00	2.33% 0	\$0.00	NA	\$
	UNITED COMMUNITY BANK	1	\$67,165.00	0.63% 0	\$0.00	NA	\$
	WAYNE BANK AND TRUST COMPANY	2	\$159,125.00	1.49% 0	\$0.00	NA	\$
	Unavailable	6	\$806,042.00	7.53% 0	\$0.00	NA () \$
Total		61	\$10,713,846.00	100% 0	\$0.00	(\$
31416WVS8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$425,700.00	25.08% 0	\$0.00	NA(\$
	ARVEST MORTGAGE COMPANY	1	\$154,400.00	9.1% 0	\$0.00	NA	\$
	SHEA MORTGAGE, INC.	2	\$330,940.00	19.5% 0	\$0.00	NA	\$
	STAR FINANCIAL GROUP, INC.	2	\$185,300.00	10.92% 0	\$0.00	NA	\$
	Unavailable	5	\$600,900.00	35.4% 0	\$0.00	NA () \$
Total		14	\$1,697,240.00	100% 0	\$0.00	(\$
							<u> </u>
31416WVT6	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$140,219.27	1.34% 0	\$0.00	NA	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$215,000.00	2.05% 0	\$0.00	NA	\$
	AMERICAN SAVINGS BANK, F.S.B.	1	\$494,000.00	4.72% 0	\$0.00	NA	\$
	ANCHORBANK FSB	1	\$124,000.00	1.18% 0	\$0.00	NA () \$
	BANK FIRST NATIONAL	1	\$230,000.00	2.2% 0			
	BANK MUTUAL	1	\$233,689.05	2.23% 0	\$0.00	NA () \$
	BANK OF HAWAII	1	\$263,400.00	2.51% 0	İ	NA (
	CENTRAL PACIFIC HOME LOANS	1	\$624,600.00	5.96% 0			
	CITIZENS FIRST NATIONAL BANK	1	\$183,700.00	1.75% 0	\$0.00	NA	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$492,918.85	4.71% 0	\$0.00	NA	\$

1	\$129,150.00	1.23%	0	\$0.00	NA	0	\$
1	\$300,800.00	2.87%	0	\$0.00	NA	0	\$
3	\$514,700.00	4.91%	0	\$0.00	NA	0	\$
2	\$417,050.00	3.98%	0	\$0.00	NA	0	\$
1	\$202,800.00	1.94%	0	\$0.00	NA	0	\$
1	\$105,200.00	1%	0	\$0.00	NA	0	\$
1	\$406,600.00	3.88%	0	\$0.00	NA	0	\$
1	\$399,700.00	3.82%	0	\$0.00	NA	0	\$
1	\$314,500.00	3%	0	\$0.00	NA	0	\$
3	\$376,650.00	3.6%	0	\$0.00	NA	0	\$
1	\$177,000.00	1.69%	0	\$0.00	NA	0	\$
1	\$214,729.00	2.05%	0	\$0.00	NA	0	\$
3	\$395,356.63	3.77%	0	\$0.00	NA	0	\$
1	\$236,000.00	2.25%	0	\$0.00	NA	0	\$
1	\$303,000.00	2.89%	0	\$0.00	NA	0	\$
1	\$201,000.00	1.92%	0	\$0.00	NA	0	\$
1	\$382,000.00	3.65%	0	\$0.00	NA	0	\$
1	\$265,050.00	2.53%	0	\$0.00	NA	0	\$
1	\$300,000.00	2.86%	0	\$0.00	NA	0	\$
	1 3 2 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1	1 \$300,800.00 2 \$417,050.00 1 \$202,800.00 1 \$105,200.00 1 \$406,600.00 1 \$399,700.00 1 \$314,500.00 1 \$177,000.00 1 \$214,729.00 3 \$395,356.63 1 \$236,000.00 1 \$303,000.00 1 \$303,000.00 1 \$382,000.00 1 \$382,000.00	1 \$300,800.00 2.87% 3 \$514,700.00 4.91% 2 \$417,050.00 3.98% 1 \$202,800.00 1.94% 1 \$105,200.00 1% 1 \$406,600.00 3.88% 1 \$399,700.00 3.82% 1 \$314,500.00 3% 3 \$376,650.00 3.6% 1 \$177,000.00 1.69% 1 \$214,729.00 2.05% 3 \$395,356.63 3.77% 1 \$236,000.00 2.25% 1 \$303,000.00 2.89% 1 \$201,000.00 1.92% 1 \$382,000.00 2.53% 1 \$265,050.00 2.53%	1 \$300,800.00 2.87% 0 3 \$514,700.00 4.91% 0 2 \$417,050.00 3.98% 0 1 \$202,800.00 1.94% 0 1 \$105,200.00 1% 0 1 \$406,600.00 3.88% 0 1 \$399,700.00 3.82% 0 1 \$314,500.00 3% 0 3 \$376,650.00 3.6% 0 1 \$177,000.00 1.69% 0 1 \$214,729.00 2.05% 0 3 \$395,356.63 3.77% 0 1 \$236,000.00 2.25% 0 1 \$303,000.00 2.89% 0 1 \$382,000.00 3.65% 0 1 \$265,050.00 2.53% 0	1 \$300,800.00 2.87% 0 \$0.00 3 \$514,700.00 4.91% 0 \$0.00 2 \$417,050.00 3.98% 0 \$0.00 1 \$202,800.00 1.94% 0 \$0.00 1 \$105,200.00 1% 0 \$0.00 1 \$406,600.00 3.88% 0 \$0.00 1 \$399,700.00 3.82% 0 \$0.00 1 \$314,500.00 3% 0 \$0.00 3 \$376,650.00 3.6% 0 \$0.00 1 \$177,000.00 1.69% 0 \$0.00 1 \$214,729.00 2.05% 0 \$0.00 3 \$395,356.63 3.77% 0 \$0.00 1 \$236,000.00 2.25% 0 \$0.00 1 \$201,000.00 1.92% 0 \$0.00 1 \$382,000.00 3.65% 0 \$0.00 1 \$265,050.00 2.53% 0 \$0.00	1 \$300,800.00 2.87% 0 \$0.00 NA 3 \$514,700.00 4.91% 0 \$0.00 NA 2 \$417,050.00 3.98% 0 \$0.00 NA 1 \$202,800.00 1.94% 0 \$0.00 NA 1 \$105,200.00 1% 0 \$0.00 NA 1 \$406,600.00 3.88% 0 \$0.00 NA 1 \$339,700.00 3.82% 0 \$0.00 NA 1 \$314,500.00 3% 0 \$0.00 NA 1 \$3177,000.00 1.69% 0 \$0.00 NA 1 \$177,000.00 1.69% 0 \$0.00 NA 1 \$214,729.00 2.05% 0 \$0.00 NA 1 \$236,000.00 2.25% 0 \$0.00 NA 1 \$303,000.00 2.89% 0 \$0.00 NA 1 \$303,000.00 1.92% 0 \$0.00 NA 1 \$3382,000.00 1.92% 0 \$0.00 NA	1 \$300,800.00 2.87% 0 \$0.00 NA 0 3 \$514,700.00 4.91% 0 \$0.00 NA 0 2 \$417,050.00 3.98% 0 \$0.00 NA 0 1 \$202,800.00 1.94% 0 \$0.00 NA 0 1 \$105,200.00 1% 0 \$0.00 NA 0 1 \$406,600.00 3.88% 0 \$0.00 NA 0 1 \$399,700.00 3.82% 0 \$0.00 NA 0 1 \$314,500.00 3% 0 \$0.00 NA 0 3 \$376,650.00 3.6% 0 \$0.00 NA 0 1 \$177,000.00 1.69% 0 \$0.00 NA 0 1 \$214,729.00 2.05% 0 \$0.00 NA 0 3 \$395,356.63 3.77% 0 \$0.00 NA 0 1 \$236,000.00 2.25% 0 \$0.00 NA 0 1 \$2303,000.00 2.89% 0 \$0.00 NA 0 1 \$303,000.00 1.92% 0 \$0.00 NA 0 1 \$382,000.00 1.92% 0 \$0.00 NA 0

	SUMMIT CREDIT UNION	1	\$172,500.00	1.65% 0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$290,000.00	2.77% 0	\$0.00	NA	0	
	TELCOM CREDIT UNION	1	\$136,500.00	1.3% 0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$198,450.00	1.89% 0	\$0.00	NA	0	9
	WRIGHT-PATT CREDIT UNION, INC.	1	\$76,200.00	0.73% 0	\$0.00	NA	0	9
	Unavailable	3	\$956,850.00	9.17% 0	\$0.00	NA	0	(
Total		45	\$10,473,312.80	100% 0	\$0.00		0	9
31416WVU3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$190,000.00	0.66% 0	\$0.00	NA	0	(
	ADVANCIAL FEDERAL CREDIT UNION	1	\$207,100.00	0.72% 0	\$0.00	NA	0	:
	ALASKA USA FEDERAL CREDIT UNION	2	\$506,970.23	1.76% 0	\$0.00	NA	0	9
	ALTRA FEDERAL CREDIT UNION	1	\$158,400.00	0.55% 0	\$0.00	NA	0	9
	AMARILLO NATIONAL BANK	1	\$225,100.00	0.78% 0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$619,241.00	2.15% 0	\$0.00	NA	0	9
	AMERICAN FEDERAL SAVINGS BANK	1	\$302,250.00	1.05% 0	\$0.00	NA	0	(
	AMERICAN SAVINGS BANK, F.S.B.	1	\$363,376.00	1.26% 0	\$0.00	NA	0	;
	ANCHORBANK FSB	1	\$284,000.00	0.99% 0	\$0.00	NA	0	
	ANDREWS FEDERAL CREDIT UNION	1	\$232,500.00	0.81% 0	\$0.00	NA	0	:
	ASSOCIATED BANK, NA	2	\$400,000.00	1.39% 0	\$0.00	NA	0	;
	BANCORPSOUTH BANK	5	\$1,237,905.00	4.29% 0	\$0.00	NA	0	(
	BANK FIRST NATIONAL	1	\$242,250.00	0.84% 0	\$0.00	NA	0	:
	BANK OF HAWAII	2	\$891,774.11	3.09% 0	\$0.00	NA	0	(
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$257,000.00	0.89% 0	\$0.00	NA	0	
	BANNER BANK	2	\$383,500.00	1.33% 0	\$0.00	NA	0	
		1	\$207,900.00	0.72% 0	\$0.00	NA		

BARKSDALE FEDERAL CREDIT UNION						
BAXTER CREDIT UNION	1	\$162,300.00	0.56% 0	\$0.00	NA)
BOEING EMPLOYEES CREDIT UNION	1	\$362,500.00	1.26% 0	\$0.00	NA)
CENTRAL MORTGAGE COMPANY	2	\$351,901.60	1.22% 0	\$0.00	NA)
CENTRAL ONE FEDERAL CREDIT UNION	1	\$172,000.00	0.6% 0	\$0.00	NA)
CENTRAL PACIFIC HOME LOANS	1	\$581,531.13	2.02% 0	\$0.00	NA)
CITIZENS 1ST BANK	1	\$403,000.00	1.4% 0	\$0.00	NA ()
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$320,226.00	1.11% 0	\$0.00	NA ()
COLUMBIA CREDIT UNION	1	\$243,650.00	0.85%	\$0.00	NA)
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$574,200.00	1.99% 0	\$0.00	NA)
DANVERSBANK	1	\$212,000.00	0.74% 0	\$0.00	NA ()
DEAN COOPERATIVE BANK	1	\$236,000.00	0.82% 0	\$0.00	NA)
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$242,250.00	0.84% 0	\$0.00	NA)
DUPAGE CREDIT UNION	1	\$182,500.00	0.63%	\$0.00	NA)
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$169,260.00	0.59% 0	\$0.00	NA ()
FIRST FEDERAL BANK OF THE MIDWEST	1	\$315,900.00	1.1% 0	\$0.00	NA()
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$205,841.00	0.71% 0	\$0.00	NA()
FIRST INTERSTATE BANK	1	\$175,234.00	0.61% 0	\$0.00	NA)
FIRST MERIT MORTGAGE CORPORATION	2	\$711,222.00	2.47% 0	\$0.00	NA ()
FIRST MORTGAGE	1	\$198,400.00	0.69% 0	\$0.00	NA)

COMPANY, L.L.C.	Ī							
FIRST PLACE BANK	1	\$201,000.00	0.7%	0	\$0.00	NA	0	\$
FULTON BANK	1	\$167,000.00	0.58%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$256,500.00	0.89%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$171,000.00	0.59%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$403,000.00	1.4%	0	\$0.00	NA	0	\$
HAWTHORN BANK	1	\$160,069.89	0.56%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	1	\$235,200.00	0.82%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	2	\$324,700.00	1.13%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$309,300.00	1.07%	0	\$0.00	NA	0	\$
MAGNA BANK	4	\$1,180,581.98	4.1%	0	\$0.00	NA	0	\$
MARINE BANK	2	\$424,745.00	1.47%	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	1	\$217,300.00	0.75%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	1	\$276,000.00	0.96%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,297.86	0.53%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$288,000.00	1%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$233,000.00	0.81%	0	\$0.00	NA	0	\$
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$407,000.00	1.41%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$185,000.00	0.64%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$170,000.00	0.59%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	1	\$281,200.00	0.98%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	2	\$560,500.00	1.94%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$285,250.00	0.99%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$261,600.00	0.91%	0	\$0.00	NA	0	\$
	1	\$308,700.00	1.07%	0	\$0.00	NA	0	\$
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RANDOLPH SAVINGS

BANK

	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$173,740.00	0.6%	0 \$0	0.00 N	NA 0) 5
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$164,000.00	0.57% 0	0 \$0	0.00 N	NA 0) 5
	SOUND COMMUNITY BANK	2	\$582,300.00	2.02%	0 \$0	0.00 N	JA 0) 5
	ST. JAMES MORTGAGE CORPORATION	3	\$627,000.00	2.18% 0	0 \$0	0.00 N	JA 0) \$
	STATE BANK OF THE LAKES	2	\$487,800.00	1.69% 0	0 \$0	0.00 N	JA 0)
	STERLING SAVINGS BANK	1	\$349,149.65	1.21%	0 \$0	0.00 N	JA 0	\$
	SUMMIT CREDIT UNION	4	\$699,923.00	2.43%	0 \$0	0.00 N	NA 0	\$
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$196,602.00	0.68%	0 \$0	0.00 N	NA 0)
	THREE RIVERS FEDERAL CREDIT UNION	1	\$206,625.00	0.72%	0 \$0	0.00 N	NA 0) 5
	TOPLINE FEDERAL CREDIT UNION	2	\$417,894.00	1.45%	0 \$0	0.00 N	NA 0) 5
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$251,400.00	0.87%	0 \$0	0.00 N	NA 0) 5
	TRAVERSE CITY STATE BANK	1	\$156,500.00	0.54%	0 \$0	0.00 N	JA 0) 5
[UMPQUA BANK	1	\$297,450.00	1.03%	0 \$0	0.00 N	\mathbf{VA})
	UNITUS COMMUNITY CREDIT UNION	1	\$213,500.00				NA 0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$380,440.00	1.32% 0	0 \$0	0.00 N	NA 0)
	WESCOM CENTRAL CREDIT UNION	1	\$182,550.00	0.63%	0 \$0	0.00 N	JA 0	
	WESTERRA CREDIT UNION	1	\$243,850.00	0.85%	0 \$0	0.00 N	JA 0	
	Unavailable	12	\$3,203,587.61			0.00 N	$\mathbf{V}\mathbf{A}$	_
'otal		118	\$28,823,438.06	100%	0 \$0	0.00	0')
1416WVV1	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$205,000.00	1.6% 0	0 \$0	0.00 N	NA 0)
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JERSEY, INC.					<u> </u>	
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$175,773.44	1.37% 0	\$0.00	NA	\$
ALLSOUTH FEDERAL CREDIT UNION	1	\$158,250.00	1.24% 0	\$0.00	NA	\$
ALTRA FEDERAL CREDIT UNION	1	\$182,000.00	1.42% 0	\$0.00	NA	\$
AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,240.96	1.57% 0	\$0.00	NA	\$
ASSOCIATED BANK, NA	1	\$116,500.00	0.91% 0	\$0.00	NA	\$
BANCORPSOUTH BANK	3	\$582,500.00	4.55% 0	\$0.00	NA	\$
BANK OF HAWAII	1	\$475,000.00	3.71% 0	\$0.00	NA () \$
BANK OF WHITTIER, NA	1	\$156,170.00	1.22% 0	\$0.00	NA	
BAXTER CREDIT UNION	4	\$959,871.41	7.5% 0	\$0.00	NA	\$
CENTRAL MORTGAGE COMPANY	3	\$432,760.00	3.38% 0	\$0.00	NA) \$
CENTRAL PACIFIC HOME LOANS	1	\$286,000.00	2.24% 0	\$0.00	NA	\$
CIMARRON MORTGAGE COMPANY	1	\$301,670.00	2.36% 0	\$0.00	NA	\$
DURANT BANK AND TRUST COMPANY	1	\$127,500.00	1% 0	\$0.00	NA	\$
FIDELITY BANK MORTGAGE	1	\$359,000.00	2.81% 0	\$0.00	NA	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$216,000.00	1.69% 0	\$0.00	NA	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,219.70	1.2% 0	\$0.00	NA	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$110,500.00	0.86% 0	\$0.00	NA (\$
FIRST NATIONAL BANK ALASKA	1	\$198,000.00	1.55% 0	\$0.00	NA	\$
FIRST PLACE BANK	3	\$633,000.00	4.95% 0	\$0.00	NA (\$
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$389,000.00	3.04% 0			

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	FIRST UNITED BANK	1	\$181,000.00	1.42%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$160,293.39	1.25%	0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	1	\$328,000.00	2.56%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$235,000.00	1.84%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$483,200.00	3.78%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$189,900.00	1.48%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	2	\$391,950.00	3.06%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	2	\$308,500.00	2.41%	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$241,622.00	1.89%	0	\$0.00	NA	0	\$
	MIDWEST FINANCIAL CREDIT UNION	1	\$159,000.00	1.24%	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$190,000.00	1.49%	0	\$0.00	NA	0	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$197,673.00	1.55%	0	\$0.00	NA	0	\$
	SACRAMENTO CREDIT UNION	1	\$248,700.00	1.94%	0	\$0.00	NA	0	\$
	SALAL CREDIT UNION	1	\$229,454.25	1.79%	0	\$0.00	NA	0	\$
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$430,200.00	3.36%	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$173,000.00	1.35%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$201,100.00	1.57%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$140,000.00	1.09%	0	\$0.00	NA	0	\$
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$211,727.10	1.66%	0	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$271,000.00	2.12%	0	\$0.00	NA	0	\$
_	Unavailable	6	\$1,401,785.00	10.98%	0	\$0.00	NA	0	\$
		60	\$12,791,060.25	100%	0	\$0.00		0	\$

Total

31416WVW9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$491,800.00	4.1% 0	\$0.00	NA 0	\$
	ARVEST MORTGAGE COMPANY	60	\$5,922,332.00	49.38% 0	\$0.00	NA 0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$180,470.00	1.5% 0	\$0.00	NA 0	\$
	CASTLE MORTGAGE CORPORATION	1	\$104,000.00	0.87% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$93,600.00	0.78% 0	\$0.00	NA 0	\$
	IMORTGAGE.COM	5	\$477,600.00	3.98% 0	\$0.00	NA 0	\$
	SEATTLE BANK	1	\$103,200.00	0.86% 0	\$0.00	NA 0	\$
	SHEA MORTGAGE, INC.	1	\$95,000.00	0.79% 0	\$0.00	NA 0	\$
	STAR FINANCIAL GROUP, INC.	7	\$678,500.00	5.66% 0	\$0.00	NA 0	\$
	Unavailable	40	\$3,846,052.04	32.08% 0	\$0.00	NA 0	\$
Total		123	\$11,992,554.04	100% 0	\$0.00	0	\$
31416WVX7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$558,000.00	14.53% 0	\$0.00	NA 0	\$
	ARVEST MORTGAGE COMPANY	6	\$1,286,535.00	33.49% 0	\$0.00	NA 0	\$
	SEATTLE BANK	4	\$1,224,500.00	31.88% 0	\$0.00	NA 0	\$
	SHEA MORTGAGE, INC.	1	\$175,000.00	4.56% 0	\$0.00	NA 0	\$
	Unavailable	2	\$597,000.00	15.54% 0	\$0.00	NA 0	\$
Total		15	\$3,841,035.00	100% 0	\$0.00	0	\$
31416WVY5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$93,800.00	1.32% 0	\$0.00	NA 0	\$
	ARVEST MORTGAGE COMPANY	68	\$4,578,772.00	64.65% 0	\$0.00	NA 0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$159,578.00	2.25% 0	\$0.00	NA 0	\$
	CONSUMERS CREDIT UNION	1	\$60,000.00	0.85% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$66,000.00	0.93% 0	\$0.00	NA 0	\$
	IMORTGAGE.COM	2	\$137,000.00	1.93% 0	\$0.00	NA 0	\$

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	JUST MORTGAGE, INC.	2	\$142,800.00	2.02%	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	1	\$79,500.00	1.12%	\$0.00	NA	0	\$
	SEATTLE BANK	3	\$224,500.00	3.17%	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	4	\$258,500.00	3.65%	\$0.00	NA	0	\$
	Unavailable	18	\$1,281,559.00	18.11% (\$0.00	NA	0	\$
Total		104	\$7,082,009.00	100%	\$0.00		0	\$
31416WVZ2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,196,800.00	64.77% (\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	2	\$293,700.00	15.89%	\$0.00	NA	0	\$
	Unavailable	1	\$357,367.95	19.34%	\$0.00	NA	0	\$
Total		8	\$1,847,867.95	100%	\$0.00		0	\$
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31416WW24	ALTAONE FEDERAL CREDIT UNION	1	\$94,000.00	1.37%	\$0.00	NA	0	\$
	AMERICAN BANK AMERIFIRST FINANCIAL CORPORATION	1	\$101,133.86	1.47% (\$0.00	NA	0	\$
		1	\$88,000.00	1.28%	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$196,500.00	2.86%	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$194,585.36	2.84%	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$85,000.00	1.24%	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$106,475.73	1.55% (\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$88,000.00	1.28%	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,000.00	1.24%	\$0.00	NA	0	\$
	EASTLAND FINANCIAL CORPORATION FIDELITY BANK MORTGAGE	1	\$100,000.00	1.46%	\$0.00	NA	0	\$
		1	\$97,393.28	1.42%	\$0.00	NA	0	\$
	FIRST BANK	1	\$108,000.00	1.57% (\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$88,000.00	1.28%	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$95,000.00	1.38%	\$0.00	NA	0	\$

FIRST NORTHERN CREDIT UNION	1	\$102,400.00	1.49% (\$0.00	NA	0 \$
FIRST PLACE BANK	1	\$106,458.88	1.55% (\$0.00	NA	0 \$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$107,876.12	1.57% (
FIRSTBANK PUERTO RICO	1	\$90,000.00	1.31%	\$0.00	NA	0 \$
FORUM CREDIT UNION	1	\$91,494.86	1.33%	\$0.00	NA	0 \$
GATEWAY BANK, F.S.B.	2	\$190,400.00	2.77%	\$0.00	NA	0 \$
GMAC MORTGAGE, LLC	1	\$94,786.62	1.38%	\$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	3	\$277,203.90	4.04%	\$0.00	NA	0 \$
HARRIS, N.A.	1	\$92,893.33	1.35% (\$0.00	NA	0 \$
INTERNATIONAL BANK OF COMMERCE	1	\$94,000.00	1.37% (\$0.00	NA	0 \$
KINECTA FEDERAL CREDIT UNION	1	\$107,285.05	1.56%	\$0.00	NA	0 \$
MAGNA BANK	1	\$106,857.27	1.56%	\$0.00	NA	0 \$
MARQUETTE BANK	1	\$96,639.02	1.41%	\$0.00	NA	0 \$
MERRIMACK COUNTY SAVINGS BANK	1	\$86,240.00	1.26% (\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	1	\$95,093.33	1.39%	\$0.00	NA	0 \$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$194,848.13	2.84%	\$0.00	NA	0 \$
REAL ESTATE MORTGAGE NETWORK INC.	2	\$177,903.68	2.59% (\$0.00	NA	0 \$
SAHARA MORTGAGE	2	\$202,500.00	2.95%	\$0.00	NA	0 \$
SCOTIABANK OF PUERTO RICO	1	\$100,000.00	1.46%	\$0.00	NA	0 \$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$96,724.89	1.41% (\$0.00	NA	0 \$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$199,600.00	2.91% (\$0.00	NA	o s
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$106,507.24	1.55%	\$0.00	NA	0 \$
	1	\$85,000.00	1.24%	\$0.00	NA	0 \$

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							
	WESTSTAR MORTGAGE, INC.	1	\$107,258.51	1.56%	\$0.00	NA	0	9
	WRIGHT-PATT CREDIT UNION, INC.	2	\$208,836.37	3.04%	·	NA	0	9
	Unavailable	22	\$2,116,069.95	30.87% 1	\$102,777.53	NA	0	9
Total		71	\$6,861,965.38	100% 1	\$102,777.53		0	9
31416WW32	ALLIED HOME MORTGAGE CORPORATION	1	\$123,344.84	3.13% (\$0.00	NA	0	Ş
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	3.05%	\$0.00	NA	0	9
	CARNEGIE MORTGAGE, LLC	1	\$116,000.00	2.95%	\$0.00	NA	0	9
	FIDELITY BANK MORTGAGE	1	\$114,821.19	2.92%	\$0.00	NA	0	9
	FIRST INTERSTATE BANK	1	\$116,250.00	2.95%	\$0.00	NA	0	9
	FIRST NATIONAL BANK OF OMAHA	1	\$120,888.20	3.07%	\$0.00	NA	0	9
	FREMONT BANK	1	\$110,355.11	2.8%	\$0.00	NA	0	9
	FULTON BANK	1	\$110,005.17	2.79%	†	NA		
	GTE FEDERAL CREDIT UNION	6	\$643,979.43	16.35% 0		NA		
	KINECTA FEDERAL CREDIT UNION	1	\$108,644.78	2.76%	\$0.00	NA	0	9
	LEADER ONE FINANCIAL CORPORATION	1	\$123,250.00	3.13% 0	\$0.00	NA	0	9
	MIDWEST COMMUNITY BANK	1	\$124,000.00	3.15%	\$0.00	NA	0	9
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$112,425.00	2.85% 0	\$0.00	NA	0	9
	MOUNTAIN AMERICA CREDIT UNION	1	\$117,600.00	2.99% 0	\$0.00	NA	0	9
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$120,800.00	3.07%	\$0.00	NA	0	9
	PEOPLES BANK	1	\$120,000.00	3.05%	\$0.00	NA	0	(
	SABINE STATE BANK AND TRUST COMPANY	1	\$123,917.00	3.15%	\$0.00	NA	0	

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	SAVINGS BANK OF MAINE	1	\$120,000.00	3.05% 0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORPORATION	1	\$119,445.82	3.03% 0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$117,325.00	2.98% 0	\$0.00	NA	0	9
	WRIGHT-PATT CREDIT UNION, INC.	1	\$113,025.93	2.87% 0	\$0.00	NA	0	9
	Unavailable	8	\$942,650.75	23.91% 0	\$0.00	NA	0	(
Total		34	\$3,938,728.22	100% 0	\$0.00		0	(
31416WW40	ABBEVILLE BUILDING AND LOAN, SSB	1	\$125,399.22	1.92% 0	\$0.00	NA	0	;
	ALASKA USA FEDERAL CREDIT UNION	1	\$148,000.00	2.27% 0	\$0.00	NA	0	9
	ALTAONE FEDERAL CREDIT UNION	1	\$149,731.00	2.3% 0	\$0.00	NA	O	
	ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK OF THE WEST	3	\$425,750.00	6.53% 0	\$0.00	NA	0	9
		1	\$142,240.43	2.18%	\$0.00	NA	0	9
		2	\$267,796.14	4.11% 0	\$0.00	NA	0	(
	BRIDGEWATER CREDIT UNION	1	\$148,833.04	2.28%	\$0.00	NA	0	9
	CIS FINANCIAL SERVICES, INC.	1	\$135,362.00	2.08%	\$0.00	NA	0	9
	CITIZENSFIRST CREDIT UNION	1	\$138,241.25	2.12% 0	\$0.00	NA	0	9
	DURANT BANK AND TRUST COMPANY	1	\$136,000.00	2.09% 0	\$0.00	NA	0	9
	FIDELITY BANK MORTGAGE	3	\$428,998.31	6.58% 0	\$0.00	NA	O	9
	FIRST NATIONAL BANK OF OMAHA	1	\$144,234.00	2.21% 0	\$0.00	NA	0	
	FULTON BANK	1	\$131,015.00	2.01% 0	\$0.00	NA	0	(
	GATEWAY BANK, F.S.B.	1	\$146,239.76	2.24% 0	\$0.00	NA	0	9
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$275,350.91	4.22% 0	\$0.00	NA	0	(
	GTE FEDERAL CREDIT UNION	4	\$403,871.41	6.2% 0	\$0.00	NA	0	5
	HEARTLAND CREDIT UNION	1	\$135,515.10	2.08% 0	\$0.00	NA	0	5
	HOME FINANCING CENTER INC.	1	\$133,000.00	2.04% 0	\$0.00	NA	0	9

\$139,839.41

\$0.00

MAGNA BANK

	MAGNA BANK	1	\$139,839.41	2.15% 0	\$0.00	NA	J	•
	METLIFE BANK, NA	2	\$277,796.39	4.26% 0	\$0.00	NA	O	\$
	MONTICELLO BANKING COMPANY	1	\$144,500.00	2.22% 0	\$0.00	NA	O	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$134,257.70	2.06% 0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$131,250.00	2.01% 0	\$0.00	NA	0	\$
	PBI BANK	1	\$145,600.00	2.23% 0	\$0.00	NA)	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$145,432.99	2.23% 0	\$0.00	NA	O	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$137,200.00	2.1% 0	\$0.00	NA	O	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$148,112.00	2.27% 0	\$0.00	NA	O	\$
	SCHMIDT MORTGAGE COMPANY	1	\$136,800.00	2.1% 0	\$0.00	NA	O	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$126,000.00	1.93% 0	\$0.00	NA	O	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$126,800.00	1.95% 0	\$0.00	NA	O	\$
	UNITED SECURITY FINANCIAL, INC	1	\$143,129.87	2.2% 0	\$0.00	NA)	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$140,777.08	2.16% 0	\$0.00	NA		\$
	Unavailable	6	\$825,726.90		\$0.00	NA)	\$
Total		48	\$6,518,799.91	100% 0	\$0.00		J	\$
31416WW57	ALTRA FEDERAL CREDIT UNION	1	\$166,000.00	4.39% 0	\$0.00	NA)	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,000.00	4.07% 0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$155,334.22	4.11% 0	\$0.00	NA)	\$
	ASSOCIATED BANK, NA	1	\$150,300.00	3.98% 0	\$0.00	NA	0	\$
	BANK OF THE WEST	1	\$159,816.47	4.23% 0	\$0.00	NA)	\$
	CHASE HOME FINANCE, LLC	1	\$154,678.83	4.09% 0	\$0.00	NA)	\$
		1	\$173,700.00	4.6% 0	\$0.00	NA	O	\$

	CIS FINANCIAL SERVICES, INC.							
	COUNTRYPLACE MORTGAGE, LTD	2	\$330,658.00	8.75% 0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,664.58	3.51% 0	\$0.00	NA	0	\$
	FIRST KEYSTONE NATIONAL BANK	1	\$155,592.27	4.12% 0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$156,000.00	4.13% 0	\$0.00	NA	0	\$
	GATEWAY BANK, F.S.B.	2	\$292,810.32	7.75% 0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	1	\$157,757.85	4.17% 0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$159,000.00	4.21% 0	\$0.00	NA	Н	\$
	RABOBANK, N.A.	1	\$154,400.00	4.09% 0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC.	1	\$172,618.61	4.57% 0	\$0.00	NA	0	\$
	Unavailable	6	\$954,046.41	25.23% 0	\$0.00	NA	0	\$
Total		24	\$3,779,377.56	100% 0	\$0.00		0	\$
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31416WW65	ALASKA USA FEDERAL CREDIT UNION	1	\$67,607.80	0.9% 0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	7	\$293,080.00	3.89% 0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$80,000.00	1.06% 0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	4	\$230,850.00	3.06% 0	\$0.00	NA	0	\$
	BANK OF STANLY	1	\$77,425.69	1.03% 0	\$0.00	NA	0	\$
	BANK OF THE WEST	1	\$69,921.56	0.93% 0	\$0.00	NA	0	\$
	BUSEY BANK	2	\$111,275.41	1.48% 0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$72,000.00	0.96% 0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$72,000.00	0.96% 0	\$0.00	NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$66,400.00	0.88% 0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$33,600.00	0.45% 0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$60,000.00	0.8% 0	\$0.00	NA	0	\$
		7	\$377,717.83	5.01% 0	\$0.00	NA	0	\$

2	\$163,168.36	2.17% 0	\$0.00	NA	0 \$
3	\$131,571.00	1.75% 0	\$0.00	NA	0 \$
2	\$131,000.00	1.74% 0	\$0.00	NA	0 \$
1	\$37,665.53	0.5% 0	\$0.00	NA	0 9
1	\$65,514.57	0.87% 0	\$0.00	NA	0 \$
1	\$65,727.08	0.87% 0	\$0.00	NA	0 \$
1	\$60,730.26	0.81% 0	\$0.00	NA	0 \$
1	\$70,926.51	0.94% 0	\$0.00	NA	0 \$
3	\$168,161.00	2.23% 0	\$0.00	NA	0 \$
2	\$94,099.32	1.25% 0	\$0.00	NA	0 \$
1	\$74,152.58	0.98% 0	\$0.00	NA	O
4	\$226,200.00	3% 0	\$0.00	NA	0 \$
2	\$115,600.00	1.53% 0	\$0.00	NA	0 5
1	\$79,000.00	1.05% 0	\$0.00	NA	0 \$
1	\$39,936.51	0.53% 0	\$0.00	NA	0 \$
2	\$117,162.00	1.56% 0	\$0.00	NA	0 \$
2	\$105,000.00	1.39% 0	\$0.00	NA	0 \$
2	\$117,625.21	1.56% 0	\$0.00	NA	0 \$
1	\$61,800.21	0.82% 0	\$0.00	NA	0 \$
	3 2 1 1 1 1 3 2 1 1 1 1 2 2	3 \$131,571.00 2 \$131,000.00 1 \$37,665.53 1 \$65,514.57 1 \$65,727.08 1 \$60,730.26 1 \$70,926.51 3 \$168,161.00 2 \$94,099.32 1 \$74,152.58 4 \$226,200.00 2 \$115,600.00 1 \$39,936.51 2 \$117,162.00 2 \$105,000.00 2 \$117,625.21	3 \$131,571.00 1.75% 0 2 \$131,000.00 1.74% 0 1 \$37,665.53 0.5% 0 1 \$65,514.57 0.87% 0 1 \$66,730.26 0.81% 0 1 \$70,926.51 0.94% 0 2 \$94,099.32 1.25% 0 2 \$94,099.32 1.25% 0 4 \$226,200.00 3% 0 2 \$115,600.00 1.53% 0 1 \$79,000.00 1.05% 0 2 \$117,162.00 1.56% 0 2 \$117,625.21 1.56% 0	3 \$131,571.00 1.75% 0 \$0.00 2 \$131,000.00 1.74% 0 \$0.00 1 \$37,665.53 0.5% 0 \$0.00 1 \$65,514.57 0.87% 0 \$0.00 1 \$65,727.08 0.87% 0 \$0.00 1 \$60,730.26 0.81% 0 \$0.00 1 \$70,926.51 0.94% 0 \$0.00 2 \$94,099.32 1.25% 0 \$0.00 1 \$74,152.58 0.98% 0 \$0.00 2 \$115,600.00 1.53% 0 \$0.00 1 \$79,000.00 1.05% 0 \$0.00 2 \$117,162.00 1.56% 0 \$0.00 2 \$117,162.00 1.56% 0 \$0.00 2 \$117,625.21 1.56% 0 \$0.00	3 \$131,571.00 1.75% 0 \$0.00 NA 2 \$131,000.00 1.74% 0 \$0.00 NA 1 \$37,665.53 0.5% 0 \$0.00 NA 1 \$65,514.57 0.87% 0 \$0.00 NA 1 \$65,727.08 0.87% 0 \$0.00 NA 1 \$60,730.26 0.81% 0 \$0.00 NA 1 \$70,926.51 0.94% 0 \$0.00 NA 3 \$168,161.00 2.23% 0 \$0.00 NA 2 \$94,099.32 1.25% 0 \$0.00 NA 1 \$74,152.58 0.98% 0 \$0.00 NA 2 \$115,600.00 1.53% 0 \$0.00 NA 1 \$39,936.51 0.53% 0 \$0.00 NA 2 \$117,620.01 1.56% 0 \$0.00 NA 2 \$117,162.00 1.56% 0 \$0.00 NA

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1	NETWORK INC.							
	SAHARA MORTGAGE	2	\$150,400.00	2% 0	\$0.00	NA	0	9
	SCHMIDT MORTGAGE COMPANY	1	\$70,000.00	0.93% 0	\$0.00	NA	0	\$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$77,832.82	1.03% 0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$132,512.93	1.76% 0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$57,600.00	0.76% 0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$55,600.00	0.74% 0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$62,000.00	0.82% 0	\$0.00	NA	0	\$
	THE TRUST BANK	1	\$71,250.00	0.95% 0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS BANK	1	\$61,600.00	0.82% 0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$46,165.00	0.61% 0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL, INC	1	\$66,724.16	0.89% 0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$58,941.39	0.78%	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$60,000.00	0.8% 0	\$0.00	NA	0	9
	WESTFIELD BANK, F.S.B.	1	\$28,900.00	0.38% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	7	\$354,652.06	4.71% 0	\$0.00	NA	0	\$
	Unavailable	45	\$2,642,871.68	35.06% 0	1	NA	0	\$
Total		130	\$7,533,968.47	100% 0	\$0.00		0	9
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31416WW73	AMERICAN	1	\$192,000.00	1.08% 0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$184,000.00	1.04% 0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$320,000.00	1.8% 0	\$0.00	NA	0	9
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$1,048,000.00	5.9% 0	\$0.00	NA	0	Ş
	BANCORPSOUTH BANK	4	\$1,389,909.14	7.83% 0	\$0.00	NA	0	Ş

BOEING EMPLOYEES CREDIT UNION	1	\$410,076.85	2.31% 0	\$0.00	NA 0
CARNEGIE MORTGAGE, LLC	1	\$243,100.00	1.37% 0	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$234,000.00	1.32% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$198,359.02	1.12% 0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	1	\$224,000.00	1.26% 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$288,000.00	1.62% 0	\$0.00	NA 0
FARMERS BANK & TRUST, N.A.	1	\$270,400.00	1.52% 0	\$0.00	NA 0
FIDELITY BANK MORTGAGE	2	\$603,732.01	3.4% 0	\$0.00	NA 0
FIRST CITIZENS BANK NA	1	\$187,585.45	1.06% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$442,761.42	2.49% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$196,774.04	1.11% 0	\$0.00	NA 0
FIRST KEYSTONE NATIONAL BANK	1	\$258,674.70	1.46% 0	\$0.00	NA 0
FIRST PLACE BANK	1	\$415,151.98	2.34% 0	\$0.00	NA 0
FULTON BANK	2	\$491,330.73	2.77% 0	\$0.00	NA 0
GATEWAY BANK, F.S.B.	1	\$199,770.59	1.13% 0		
GEORGETOWN SAVINGS BANK	1	\$223,000.00	1.26% 0	\$0.00	NA 0
GMAC MORTGAGE, LLC	1	\$200,000.00	1.13% 0	\$0.00	NA 0
HOME SAVINGS OF AMERICA	1	\$404,000.00	2.28% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$214,400.00	1.21% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC.	1	\$181,500.00	1.02% 0	\$0.00	NA 0
OLD FORT BANKING COMPANY	1	\$417,000.00	2.35% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$516,731.24	2.91% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$228,000.00	1.28% 0	\$0.00	NA 0
PROVIDENT CREDIT UNION	1	\$376,800.00	2.12% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE	1	\$273,200.00	1.54% 0	\$0.00	NA 0
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NETWORK INC.

	TILL WORKE INC.						
	SABINE STATE BANK AND TRUST COMPANY	1	\$271,709.21	1.53% 0	\$0.00	NA	\$
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$400,000.00	2.25% 0	\$0.00	NA) \$
	SOMERSET TRUST COMPANY	1	\$239,724.71	1.35% 0	\$0.00	NA	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$399,562.17	2.25% 0	\$0.00	NA) \$
	TEACHERS FEDERAL CREDIT UNION	1	\$263,000.00	1.48%	\$0.00	NA	\$
	THINK MUTUAL BANK	1	\$184,000.00	1.04%	\$0.00	NA	\$
	TOWNE MORTGAGE COMPANY	1	\$245,000.00	1.38% 0	\$0.00	NA	\$
	UNITED SECURITY FINANCIAL, INC	1	\$219,528.52	1.24%	\$0.00	NA	\$
	WAKEFIELD CO-OPERATIVE BANK	1	\$235,729.30	1.33%	\$0.00	NA	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$188,000.00	1.06% 0	\$0.00	NA	\$
	Unavailable	16	\$4,274,411.33	24.06%	\$0.00	NA () \$
Total		63	\$17,752,922.41	100%	\$0.00		\$
							<u> </u>
31416WW81	ACACIA FEDERAL SAVINGS BANK	1	\$278,679.97	1.7%	\$0.00	NA	\$
	ASSOCIATED BANK, NA	1	\$198,750.00	1.21% 0	\$0.00	NA	\$
	BANCORPSOUTH BANK	1	\$228,750.00				
	BANK OF HAWAII	1	\$482,000.00			1	1
	BANK OF THE WEST	2	\$667,155.43	4.07%	\$0.00	NA () \$
	CARNEGIE MORTGAGE, LLC	1	\$210,000.00	1.28% 0	\$0.00	NA	\$
	CHASE HOME FINANCE, LLC	1	\$264,245.78	1.61% 0	\$0.00	NA	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$200,000.00	1.22% 0	\$0.00	NA	\$
	FIDELITY BANK MORTGAGE	1	\$180,393.90	1.1% 0	\$0.00	NA	\$
	FIDELITY CO-OPERATIVE BANK	1	\$203,300.00	1.24% 0	\$0.00	NA	\$

31416WW99		3	\$164,600.00	12.59% 0	\$0.00	NA	0 \$
Total		61	\$16,374,902.91	100% 0	\$0.00		0 \$
	Unavailable	16	\$4,881,490.76	29.83% 0	i i	NA	
	VANDYK MORTGAGE CORPORATION	1	\$537,382.89	3.28% 0	\$0.00	NA	0 \$
	UNITED SECURITY FINANCIAL, INC	3	\$711,216.77	4.34% 0	\$0.00	NA	0 \$
	UNITED MORTGAGE CORPORATION	1	\$235,832.73	1.44% 0	\$0.00	NA	0 \$
	UMPQUA BANK	1	\$208,000.00	1.27% 0	\$0.00	NA	0 \$
	THINK MUTUAL BANK	1	\$217,500.00	1.33% 0	\$0.00	NA	0 \$
	SAN DIEGO COUNTY CREDIT UNION	1	\$154,000.00	0.94% 0	\$0.00	NA	0 \$
	RPM MORTGAGE, INC.	2	\$524,319.47	3.2% 0	\$0.00	NA	0 \$
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$337,500.00	2.06% 0	\$0.00	NA	0 \$
	RABOBANK, N.A.	1	\$300,000.00	1.83% 0	\$0.00	NA	0 \$
	OLD SECOND NATIONAL BANK	1	\$240,000.00	1.47% 0	\$0.00	NA	0 \$
	MORTGAGE SECURITY, INC.	1	\$337,500.00	2.06% 0	\$0.00	NA	0 \$
	MISSION FEDERAL CREDIT UNION	1	\$192,267.19	1.17% 0	\$0.00	NA	0 \$
	MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$790,223.08	4.83%	\$0.00	NA	0
	MARQUETTE BANK	2	\$543,632.10	3.32% 0	\$0.00	NA	0 \$
	LEADER MORTGAGE COMPANY INC.	2	\$694,650.00	4.24%	\$0.00	NA	0 \$
	LEADER BANK, N.A.	1	\$374,000.00	2.28% 0	\$0.00	NA	0 \$
	KINECTA FEDERAL CREDIT UNION	2	\$464,581.60	2.84% 0	\$0.00	NA	0 \$
	GUARANTEED RATE, INC.	1	\$345,000.00	2.11% 0	\$0.00	NA	0 \$
	GREATER NEVADA MORTGAGE SERVICES	1	\$190,780.92	1.17% 0	\$0.00	NA	0 5
	LLC	2	\$520,264.69	3.18% 0	\$0.00	NA	0 5
-	FULTON BANK GMAC MORTGAGE,	1	\$209,539.23	1.28% 0	\$0.00	NA	0 5
	FIRSTBANK PUERTO RICO	1	\$253,624.12	1.55% 0		NA	
	FIRST CITIZENS BANK NA	1	\$198,322.28	1.21% 0	\$0.00	NA	0 9

	ARVEST MORTGAGE COMPANY						
	CITIMORTGAGE, INC.	1	\$76,739.99	5.87% 0	\$0.00	NA 0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$78,750.00	6.02% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$124,800.00	9.54% 0	\$0.00	NA 0	\$
	IMORTGAGE.COM	2	\$137,000.00	10.48% 0	\$0.00	NA 0	\$
	SEATTLE BANK	2	\$113,600.00	8.69% 0	\$0.00	NA 0	\$
	Unavailable	10	\$612,329.39	46.81% 0	\$0.00	NA 0	\$
Total		21	\$1,307,819.38	100% 0	\$0.00	0	\$
31416WWA6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$53,200.00	0.11% 0	\$0.00	NA 0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$64,000.00	0.13% 0	\$0.00	NA 0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.15% 0	\$0.00	NA 0	\$
	ADVANTAGE BANK	1	\$75,100.00	0.16% 0	\$0.00	NA 0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$80,500.00	0.17% 0	\$0.00	NA 0	\$
	ALLIANCE BANK	4	\$209,165.00	0.44% 0	\$0.00	NA 0	\$
	ALPINE BANK & TRUST CO.	4	\$273,100.00	0.57% 0	\$0.00	NA 0	\$
	ALTRA FEDERAL CREDIT UNION	3	\$204,750.00	0.43% 0	\$0.00	NA 0	\$
	AMARILLO NATIONAL BANK	3	\$167,950.00	0.35% 0	\$0.00	NA 0	\$
	AMEGY MORTGAGE	3	\$205,700.00	0.43% 0	\$0.00	NA 0	\$
	AMERICAN BANK	2	\$128,693.93	0.27% 0	\$0.00	NA 0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$42,000.00	0.09% 0	\$0.00	NA 0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$135,689.55	0.28% 0	\$0.00	NA 0	\$
	AMERICAN SAVINGS BANK	2	\$69,200.00	0.14% 0	\$0.00	NA 0	\$
	AMERIFIRST FINANCIAL CORPORATION	6	\$337,100.00	0.7% 0	\$0.00	NA 0	\$
	ANCHORBANK FSB	5	\$385,200.00	0.8% 0	\$0.00	NA 0	\$
	ANHEUSER-BUSCH EMPLOYEES CREDIT	2	\$135,913.93	0.28% 0	\$0.00	NA 0	\$

UNION	[
ARIZONA STATE CREDIT UNION	2	\$95,200.00	0.2%	0	\$0.00	NA	0 5
ASSOCIATED BANK, NA	32	\$1,900,724.23	3.96%	0	\$0.00	NA	0 5
AURORA FINANCIAL GROUP INC.	2	\$132,420.07	0.28%	0	\$0.00	NA	0 5
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$42,500.00	0.09%	0	\$0.00	NA	0 9
BANCORPSOUTH BANK	11	\$712,969.06	1.49%	0	\$0.00	NA	0 9
BANK OF HAWAII	1	\$53,100.00	0.11%	0	\$0.00	NA	0 5
BANK OF STANLY	3	\$202,460.00	0.42%	0	\$0.00	NA	0 9
BANK OF THE WEST	24	\$1,572,157.95	3.28%	0	\$0.00	NA	0 9
BANKFINANCIAL FSB	1	\$55,880.00	0.12%	0	\$0.00	NA	
BANNER BANK	1	\$67,500.00	0.14%	0	\$0.00	NA	0 9
BARKSDALE FEDERAL CREDIT UNION	2	\$129,035.95	0.27%	0	\$0.00	NA	o s
BETHPAGE FEDERAL CREDIT UNION	2	\$114,874.88	0.24%	0	\$0.00	NA	0 5
BLACKHAWK COMMUNITY CREDIT UNION	1	\$81,000.00	0.17%	0	\$0.00	NA	0 8
BLACKHAWK STATE BANK	1	\$52,000.00	0.11%	0	\$0.00	NA	0 5
BOEING EMPLOYEES CREDIT UNION	4	\$294,604.20	0.61%	0	\$0.00	NA	0 5
BROKAW CREDIT UNION	1	\$81,600.00	0.17%	0	\$0.00	NA	0 5
CARNEGIE MORTGAGE, LLC	1	\$74,909.88	0.16%		\$0.00	NA	0 5
CARROLLTON BANK	1	\$66,000.00	0.14%	0	\$0.00	NA	
CENTRAL BANK	1	\$52,500.00	0.11%	0	\$0.00	NA	0 9
CENTRAL BANK ILLINOIS	1	\$67,702.72	0.14%	0	\$0.00	NA	0 5
CENTRAL MORTGAGE COMPANY	11	\$658,132.77	1.37%	0	\$0.00	NA	0 8
CENTREBANK	2	\$109,500.00	0.23%	0	\$0.00	NA	0 9
CENTRUE BANK	3	\$188,245.00	0.39%	0	\$0.00	NA	
CIS FINANCIAL SERVICES, INC.	4	\$262,509.00	0.55%	0	\$0.00		
CITIZENS BANK	2	\$138,200.00	0.29%	0	\$0.00	NA	0 9
CITIZENS FIRST NATIONAL BANK	2	\$124,750.00	0.26%		\$0.00		

3	\$185,758.95	0.39%	o	\$0.00	NA	0	\$
1	\$65,419.46	0.14%	0	\$0.00	NA	0	\$
1	\$60,637.00	0.13%	0	\$0.00	NA	0	\$
1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$
1	\$76,682.76	0.16%	0	\$0.00	NA	0	\$
1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$
2	\$123,000.00	0.26%	0	\$0.00	NA	0	\$
4	\$261,150.00	0.54%	0	\$0.00	NA	0	\$
1	\$61,071.45	0.13%	0	\$0.00	NA	0	\$
4	\$283,500.00	0.59%	0	\$0.00	NA	0	\$
2	\$162,250.00	0.34%	0	\$0.00	NA	0	\$
7	\$458,565.53	0.96%	0	\$0.00	NA	0	\$
1	\$77,894.22	0.16%	0	\$0.00	NA	0	\$
1	\$80,000.00	0.17%	0	\$0.00	NA	0	\$
1	\$37,952.19	0.08%	0	\$0.00	NA	0	\$
3	\$155,525.00	0.32%	0	\$0.00	NA	0	\$
10	\$509,026.09	1.06%	0	\$0.00	NA	0	\$
2	\$161,250.00	0.34%	0	\$0.00	NA	0	\$
1	\$57,700.00	0.12%	0	\$0.00	NA	0	\$
1	·		0	\$0.00	NA	0	\$
2	\$131,250.00	0.27%	0	\$0.00	NA	0	\$
	1 1 1 1 1 2 4 1 1 1 3 10 2 1	1 \$65,419.46 1 \$60,637.00 1 \$60,000.00 1 \$76,682.76 1 \$48,000.00 2 \$123,000.00 4 \$261,150.00 1 \$61,071.45 4 \$283,500.00 2 \$162,250.00 7 \$458,565.53 1 \$77,894.22 1 \$80,000.00 1 \$37,952.19 3 \$155,525.00 10 \$509,026.09 2 \$161,250.00 1 \$57,700.00 1 \$57,700.00	1 \$65,419.46 0.14% 1 \$60,637.00 0.13% 1 \$60,000.00 0.13% 1 \$76,682.76 0.16% 1 \$48,000.00 0.1% 2 \$123,000.00 0.26% 4 \$261,150.00 0.54% 1 \$61,071.45 0.13% 4 \$283,500.00 0.59% 2 \$162,250.00 0.34% 7 \$458,565.53 0.96% 1 \$77,894.22 0.16% 1 \$37,952.19 0.08% 3 \$155,525.00 0.32% 10 \$509,026.09 1.06% 2 \$161,250.00 0.34% 1 \$57,700.00 0.12% 1 \$55,000.00 0.11%	1 \$65,419.46 0.14% 0 1 \$60,637.00 0.13% 0 1 \$60,000.00 0.13% 0 1 \$76,682.76 0.16% 0 1 \$48,000.00 0.1% 0 2 \$123,000.00 0.26% 0 4 \$261,150.00 0.54% 0 1 \$61,071.45 0.13% 0 4 \$283,500.00 0.59% 0 2 \$162,250.00 0.34% 0 7 \$458,565.53 0.96% 0 1 \$77,894.22 0.16% 0 1 \$37,952.19 0.08% 0 3 \$155,525.00 0.32% 0 10 \$509,026.09 1.06% 0 2 \$161,250.00 0.34% 0 1 \$57,700.00 0.12% 0 1 \$55,000.00 0.11% 0	1 \$65,419.46 0.14% 0 \$0.00 1 \$60,637.00 0.13% 0 \$0.00 1 \$60,000.00 0.13% 0 \$0.00 1 \$76,682.76 0.16% 0 \$0.00 1 \$48,000.00 0.1% 0 \$0.00 2 \$123,000.00 0.26% 0 \$0.00 4 \$261,150.00 0.54% 0 \$0.00 4 \$283,500.00 0.59% 0 \$0.00 2 \$162,250.00 0.34% 0 \$0.00 3 \$458,565.53 0.96% 0 \$0.00 1 \$80,000.00 0.17% 0 \$0.00 1 \$37,952.19 0.08% 0 \$0.00 3 \$155,525.00 0.32% 0 \$0.00 1 \$509,026.09 1.06% 0 \$0.00 1 \$57,700.00 0.12% 0 \$0.00 1 \$55,000.00 0.11% 0 \$0.00	1 \$65,419.46 0.14% 0 \$0.00 NA 1 \$60,637.00 0.13% 0 \$0.00 NA 1 \$60,000.00 0.13% 0 \$0.00 NA 1 \$76,682.76 0.16% 0 \$0.00 NA 1 \$48,000.00 0.1% 0 \$0.00 NA 2 \$123,000.00 0.26% 0 \$0.00 NA 4 \$261,150.00 0.54% 0 \$0.00 NA 1 \$61,071.45 0.13% 0 \$0.00 NA 2 \$162,250.00 0.34% 0 \$0.00 NA 1 \$77,894.22 0.16% 0 \$0.00 NA 1 \$37,952.19 0.08% 0 \$0.00 NA 3 \$155,525.00 0.32% 0 \$0.00 NA 1 \$509,026.09 1.06% 0 \$0.00 NA 1 \$57,700.00 0.12% 0 \$0.00 NA 1 \$57,700.00 0.12% 0 \$0.00 NA	1 \$65,419.46

DUBUQUE BANK AND TRUST COMPANY						
DURANT BANK AND TRUST COMPANY	13	\$879,528.73	1.83%	\$0.00	NA	0 \$
EASTWOOD BANK	1	\$57,375.00	0.12% (\$0.00	NA	0 \$
EMPOWER FEDERAL CREDIT UNION	2	\$117,000.00	0.24%	\$0.00	NA	0 \$
ENT FEDERAL CREDIT UNION	3	\$214,227.54	0.45%	\$0.00	NA	0 \$
EVANS BANK, NATIONAL ASSOCIATION	2	\$113,600.00	0.24%	\$0.00	NA	0 \$
FAA CREDIT UNION	1	\$28,100.00	0.06% (\$0.00	NA	0 \$
FAIRWINDS CREDIT UNION	2	\$87,900.00	0.18%	\$0.00	NA	0 \$
FIDELITY BANK MORTGAGE	1	\$67,843.38	0.14%	\$0.00	NA	0 \$
FIDELITY CO-OPERATIVE BANK	1	\$50,000.00	0.1%	\$0.00	NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$360,241.09	0.75%	\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	5	\$281,123.00	0.59%	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	1	\$83,000.00	0.17%	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$35,983.00	0.08%	\$0.00	NA	0 \$
FIRST FEDERAL BANK, FSB	4	\$261,530.10	0.55%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$178,525.00	0.37% (\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$152,600.00	0.32% (\$0.00	NA	0 \$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	5	\$204,093.57	0.43% (\$0.00	NA	0 \$
FIRST GUARANTY BANK	1	\$56,800.00	0.12%	\$0.00	NA	0 \$
FIRST KEYSTONE NATIONAL BANK	1	\$70,015.01	0.15%	\$0.00	NA	0 \$

FIRST MERIT MORTGAGE CORPORATION	6	\$405,412.51	0.85%	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	16	\$983,259.00	2.05%	\$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION	6	\$464,000.00	0.97%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF DEERWOOD	1	\$47,942.29	0.1%	\$0.00	NA	0 \$
FIRST NORTHERN CREDIT UNION	1	\$40,500.00	0.08%	\$0.00	NA	0 \$
FIRST PLACE BANK	19	\$1,070,350.54	2.23% 1	\$38,691.57	NA	0 \$
FIRST REPUBLIC BANK	2	\$146,000.00	0.3%	\$0.00	NA	0 \$
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$80,000.00	0.17% 0	\$0.00	NA	0 \$
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$98,600.00	0.21%	\$0.00	NA	0 \$
FIRST TECHNOLOGY CREDIT UNION	1	\$56,072.46	0.12%	\$0.00	NA	0 \$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$78,000.00	0.16%	\$0.00	NA	0 \$
FIRSTBANK PUERTO RICO	4	\$276,064.67	0.58%	\$0.00	NA	0 \$
FLORIDA CREDIT UNION	1	\$80,000.00	0.17%	\$0.00	NA	0 \$
FORUM CREDIT UNION	2	\$127,700.00	0.27%	\$0.00	NA	0 \$
FRANDSEN BANK & TRUST	1	\$48,403.00	0.1%	\$0.00	NA	0 \$
FULTON BANK	5	\$321,525.00	0.67% 0	\$0.00	NA	0 \$
GATEWAY BUSINESS BANK	3	\$179,600.00	0.37%			
GATEWAY MORTGAGE CORPORATION	1	\$79,917.00	0.17% 0	\$0.00	NA	0 \$
GILPIN FINANCIAL SERVICES, INC	2	\$152,500.00	0.32%	\$0.00	NA	0 \$
GLASS CITY FEDERAL CREDIT UNION	1	\$53,000.00	0.11% 0	\$0.00	NA	0 \$
GOLDEN BELT BANK, FSA	1	\$62,400.00	0.13%	\$0.00	NA	0 \$

			_		
1	\$80,000.00	0.17%	\$0.00	NA	0 \$
1	\$69,911.93	0.15%	\$0.00	NA	0 \$
1	\$57,968.19	0.12%	\$0.00	NA	0 \$
1	\$66,000.00	0.14%	\$0.00	NA	0 \$
3	\$175,900.00	0.37%	\$0.00	NA	0 \$
2	\$157,500.00	0.33%	\$0.00	NA	0 \$
7	\$476,150.00	0.99%	\$0.00	NA	0 \$
1	\$77,000.00	0.16%	\$0.00	NA	
1	\$20,800.00	0.04%	\$0.00	NA	0 \$
1	\$58,500.00	0.12%	\$0.00	NA	0 \$
1	\$84,000.00	0.18%	\$0.00	NA	0 \$
3	\$173,250.00	0.36%	0 \$0.00	NA	0 \$
2	\$127,000.00	0.26%	0 \$0.00	NA	0 \$
1	\$77,596.50	0.16%	\$0.00	NA	0 \$
1	\$52,650.00	0.11%	\$0.00	NA	0 \$
4	\$285,350.00	0.59%	\$0.00	NA	
1	\$70,063.20	0.15%	\$0.00	NA	0 \$
3	\$193,000.00	0.4%	\$0.00	NA	0 \$
2	\$123,750.00	0.26%	\$0.00	NA	0 \$
2	\$124,200.00	0.26%	\$0.00	NA	0 \$
4	\$252,120.44	0.53%	\$0.00	NA	0 \$
1	\$49,500.00	0.1%	\$0.00	NA	0 \$
3	\$175,707.55	0.37%	\$0.00	NA	0 \$
1	\$79,899.35	0.17%	\$0.00	NA	0 \$
	1 1 1 3 2 7 1 1 1 1 3 2 1 1 3 2 1 3 2 1 3 3 3	1 \$69,911.93 1 \$57,968.19 1 \$66,000.00 3 \$175,900.00 2 \$157,500.00 1 \$77,000.00 1 \$20,800.00 1 \$20,800.00 1 \$84,000.00 2 \$127,000.00 1 \$77,596.50 1 \$77,596.50 1 \$52,650.00 4 \$285,350.00 2 \$123,750.00 2 \$123,750.00 2 \$123,750.00 2 \$124,200.00 4 \$252,120.44 1 \$49,500.00 3 \$175,707.55	1 \$69,911.93 0.15% 1 \$57,968.19 0.12% 1 \$66,000.00 0.14% 3 \$175,900.00 0.37% 2 \$157,500.00 0.33% 7 \$476,150.00 0.99% 1 \$20,800.00 0.04% 1 \$20,800.00 0.04% 1 \$58,500.00 0.12% 1 \$4,000.00 0.18% 3 \$173,250.00 0.36% 2 \$127,000.00 0.26% 1 \$52,650.00 0.11% 4 \$285,350.00 0.59% 1 \$70,063.20 0.15% 3 \$193,000.00 0.4% 2 \$124,200.00 0.26% 4 \$252,120.44 0.53% 1 \$49,500.00 0.1% 3 \$175,707.55 0.37%	1 \$69,911.93 0.15% 0 \$0.00 1 \$57,968.19 0.12% 0 \$0.00 1 \$66,000.00 0.14% 0 \$0.00 3 \$175,900.00 0.37% 0 \$0.00 2 \$157,500.00 0.33% 0 \$0.00 1 \$77,000.00 0.16% 0 \$0.00 1 \$77,000.00 0.16% 0 \$0.00 1 \$20,800.00 0.04% 0 \$0.00 1 \$58,500.00 0.12% 0 \$0.00 1 \$44,000.00 0.18% 0 \$0.00 2 \$127,000.00 0.26% 0 \$0.00 3 \$173,250.00 0.36% 0 \$0.00 1 \$77,596.50 0.16% 0 \$0.00 1 \$77,006.50 0.16% 0 \$0.00 4 \$285,350.00 0.59% 0 \$0.00 2 \$123,750.00 0.26% 0 \$0.00 2 \$124,200.00 0.26% 0 \$0.00 4 \$252,120.44 0.53% 0 \$0.00 1 \$49,500.00 0.1% 0 \$0.00	1 \$69,911.93 0.15% 0 \$0.00 NA 1 \$57,968.19 0.12% 0 \$0.00 NA 1 \$66,000.00 0.14% 0 \$0.00 NA 3 \$175,900.00 0.37% 0 \$0.00 NA 2 \$157,500.00 0.33% 0 \$0.00 NA 1 \$77,000.00 0.16% 0 \$0.00 NA 1 \$77,000.00 0.16% 0 \$0.00 NA 1 \$20,800.00 0.04% 0 \$0.00 NA 1 \$58,500.00 0.12% 0 \$0.00 NA 1 \$84,000.00 0.18% 0 \$0.00 NA 2 \$127,000.00 0.26% 0 \$0.00 NA 1 \$77,596.50 0.16% 0 \$0.00 NA 1 \$77,596.50 0.16% 0 \$0.00 NA 1 \$77,063.20 0.15% 0 \$0.00 NA 2 \$123,750.00 0.26% 0 \$0.00 NA 3 \$193,000.00 0.4% 0 \$0.00 NA 4 \$285,350.00 0.59% 0 \$0.00 NA 2 \$124,200.00 0.26% 0 \$0.00 NA 3 \$193,000.00 0.4% 0 \$0.00 NA 4 \$252,120.44 0.53% 0 \$0.00 NA 1 \$49,500.00 0.1% 0 \$0.00 NA 3 \$175,707.55 0.37% 0 \$0.00 NA

LYONS MORTGAGE SERVICES, INC.	1	\$80,000.00	0.17%	0 \$0.00) NA	0 \$
MACHIAS SAVINGS BANK	6	\$413,000.00	0.86%	0 \$0.00) NA	0 \$
MACON BANK, INC	. 2	\$129,750.00	0.27%	0 \$0.00) NA	0 \$
MARINE BANK	5	\$269,000.00	1	-i	1	
MARQUETTE BANK	1	\$75,800.00	0.16%	0 \$0.00) NA	
MARSHFIELD SAVINGS BANK	1	\$49,600.00	0.1%	0 \$0.00) NA	
MEETINGHOUSE COOPERATIVE BAN	NK 1	\$63,400.00	0.13%	0 \$0.00) NA	0 \$
MEMBER HOME LOAN, L.L.C.	2	\$130,930.00	0.27%	0 \$0.00) NA	0 \$
MERCANTILE BANI	K 2	\$118,935.33	0.25%	0 \$0.00) NA	0 \$
MERCHANTS BANK NATIONAL ASSOCIATION	3	\$231,300.00	0.48%	\$0.00) NA	0 \$
MERRIMACK COUNTY SAVINGS BANK	1	\$79,200.00	0.17%	\$0.00) NA	0 \$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$131,500.00	0.27%	0 \$0.00) NA	0 \$
MIDLAND STATES BANK	2	\$121,000.00	0.25%	0 \$0.00) NA	0 \$
MIDWEST BANK OF WESTERN ILLINOIS	')	\$112,500.00	0.23%	0 \$0.00) NA	0 \$
MIDWEST COMMUNITY BANK	3	\$174,000.00	0.36%	0 \$0.00) NA	0 \$
MILFORD BANK, TH	HE 1	\$70,000.00	0.15%	0 \$0.00) NA	0 \$
MONTICELLO BANKING COMPAN	Y 1	\$68,000.00	0.14%	0 \$0.00) NA	0 \$
MORTGAGE CENTE LLC	ER, 5	\$251,120.00	0.52%	0 \$0.00) NA	0 \$
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$293,760.00	0.61%	0 \$0.00) NA	0 \$
NATIONAL EXCHANGE BANK AND TRUST	2	\$139,920.07	0.29%	\$0.00) NA	0 \$
NCB, FSB	5	\$377,336.80	0.79%	0 \$0.00) NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$210,350.00	0.44% (\$0.00) NA	0 \$
NEW ERA BANK	1	\$46,000.00	0.1%	0 \$0.00) NA	0 \$
NEWTOWN SAVINO BANK	SS 1	\$84,000.00	0.18%	0 \$0.00) NA	
		\$75,770.00				

NORTHWESTERN MORTGAGE COMPANY						
NUMERICA CREDIT UNION	1	\$41,220.25	0.09% 0	\$0.00	NA	0 \$
OCEANFIRST BANK	1	\$74,000.00	0.15% 0	\$0.00	NA	0 \$
OLD FORT BANKING COMPANY	1	\$55,500.00	0.12% 0	\$0.00	NA	0 \$
OLD SECOND NATIONAL BANK	3	\$211,300.00	0.44% 0	\$0.00	NA	0 \$
OMNIAMERICAN BANK	2	\$123,100.00	0.26% 0	\$0.00	NA	0 \$
OPPORTUNITIES CREDIT UNION	1	\$74,800.85	0.16% 0	\$0.00	NA	
ORRSTOWN BANK	1	\$80,800.00	0.17% 0	\$0.00	NA	0 \$
PATELCO CREDIT UNION	1	\$84,700.00	0.18% 0	\$0.00	NA	0 \$
PAWTUCKET CREDIT UNION	1	\$70,000.00	0.15% 0	\$0.00	NA	0 \$
PBI BANK	2	\$154,400.00	0.32% 0	\$0.00	NA	0 \$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$125,400.00	0.26% 0	\$0.00	NA	0 \$
PENTAGON FEDERAL CREDIT UNION	5	\$282,035.39	0.59% 0	\$0.00	NA	0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$127,975.22	0.27% 0	\$0.00	NA	0 \$
PEOPLES NEIGHBORHOOD BANK	1	\$80,000.00	0.17% 0	\$0.00	NA	0 \$
PIONEER SAVINGS BANK	1	\$80,000.00	0.17% 0	\$0.00	NA	0 \$
PLATINUM HOME MORTGAGE	2	\$150,050.00	0.31% 0	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	7	\$425,577.38	0.89% 0	\$0.00	NA	0 \$
PRIMELENDING, A PLAINS CAPITAL COMPANY	9	\$554,350.00	1.16% 0	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	1	\$67,500.00	0.14% 0	\$0.00	NA	0 \$
RABOBANK, N.A.	1	\$47,250.00	0.1% 0	\$0.00	NA	0 \$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$78,882.00	0.16% 0	\$0.00	NA	0 \$
	2	\$144,317.67	0.3% 0	\$0.00	NA	0 \$

NETWORK INC. REDSTONE FEDERAL 1 \$74,815.18 0.16% 0 \$0.00	NA CONA CONA CONA CONA CONA CONA CONA CO) :
CREDIT UNION	NA 0) :
UNION 2 \$137,700.00 0.29% 0 \$0.00 RIVERHILLS BANK 1 \$67,000.00 0.14% 0 \$0.00 ROANOKE RAPIDS 1 \$56,600.00 0.12% 0 \$0.00	NA 0) :
RIVERHILLS BANK 1 \$67,000.00 0.14% 0 \$0.00 ROANOKE RAPIDS 1 \$56,600.00 0.12% 0 \$0.00	NAC	
ROANOKE RAPIDS 1 \$56,600,00 0,12% 0 \$0,00	NAC	
DAVITOS DATAS SSD	NA	
ROCKY MOUNTAIN MORTGAGE 4 \$285,960.00 0.6% 0 \$0.00 COMPANY)
RPM MORTGAGE, 1 \$65,000.00 0.14% 0 \$0.00	NA) :
S&T BANK 3 \$167,525.26 0.35% 0 \$0.00	NA) :
SABINE STATE BANK AND TRUST 2 \$139,716.64 0.29% 0 \$0.00 COMPANY	NA	
SAN DIEGO COUNTY 3 \$202,687.78 0.42% 0 \$0.00	NA)
SCHOOLSFIRST FEDERAL CREDIT 2 \$131,150.00 0.27% 0 \$0.00 UNION	NA	
SCOTIABANK OF 4 \$268,232.56 0.56% 0 \$0.00	NA	
SELF-HELP CREDIT 1 \$84,284.63 0.18% 0 \$0.00	NA	
SIUSLAW BANK 4 \$249,100.00 0.52% 0 \$0.00	NA) :
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOLIDARITY 2 \$119,150.00 0.25% 0 \$0.00	NA) :
SOMERSET TRUST 2 \$116,395.00 0.24% 0 \$0.00	NA)
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION 1 \$54,500.00 0.11% 0 \$0.00	NA)
SOUTHERN BANK & 1 \$50,400.00 0.11% 0 \$0.00	NA	
SOUTHERN TRUST 1 \$56,175.00 0.12% 0 \$0.00	NA 0	
SPRATT SAVINGS AND LOAN 1 \$26,000.00 0.05% 0 \$0.00 ASSOCIATION	NA) :
ST. MARYS BANK 2 \$94,910.00 0.2% 0 \$0.00	NA 0)
1 \$75,000.00 0.16% 0 \$0.00	NA 0) :

STANDARD BANK AND TRUST COMPANY						
STEARNS LENDING, INC.	4	\$255,920.00	0.53%	\$0.00	NA	0 \$
STERLING SAVINGS BANK	2	\$132,750.00	0.28%	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$143,000.00	0.3% (\$0.00	NA	0 \$
STOCKMAN BANK OF MONTANA	2	\$123,775.00	0.26%	\$0.00	NA	0 \$
STONEGATE MORTGAGE CORPORATION	1	\$58,900.00	0.12%	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	\$0.00	NA	0 \$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$49,503.32	0.1%	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK	1	\$77,085.10	0.16%	\$0.00	NA	0 \$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$31,000.00	0.06%	\$0.00	NA	0 \$
THE NATIONAL BANK OF OAK HARBOR	2	\$152,000.00	0.32%	\$0.00	NA	0 \$
TIERONE BANK	7	\$404,000.00	0.84%	\$0.00	NA	0 \$
TINKER FEDERAL CREDIT UNION	4	\$229,380.00	0.48%	\$0.00	NA	0 \$
TOPLINE FEDERAL CREDIT UNION	1	\$50,500.00	0.11%	\$0.00	NA	0 \$
TOWER FEDERAL CREDIT UNION	2	\$159,200.00	0.33%	\$0.00	NA	0 \$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$99,000.00	0.21%	\$0.00	NA	0 \$
TOWNE MORTGAGE COMPANY	1	\$62,000.00	0.13%	\$0.00	NA	0 \$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.16%	\$0.00	NA	0 \$
UMPQUA BANK	12	\$786,626.35	1.64% (\$0.00	NA	0 \$
UNITED BANK & TRUST	1	\$69,200.00	0.14%	\$0.00	NA	0 \$

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\$58,000.00

0.12% 0

\$0.00

NA0

UNITED BANK OF

UNION

	UNITED SECURITY FINANCIAL, INC	1	\$60,924.99	0.13% 0	\$0.00	NA	0 \$
	UNITUS COMMUNITY CREDIT UNION	1	\$34,400.00	0.07% 0	\$0.00	NA	0 \$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$69,700.00	0.15% 0	\$0.00	NA	0 \$
	VALLEY BANK AND TRUST COMPANY	1	\$62,800.00	0.13% 0	\$0.00	NA	0 \$
	VANDYK MORTGAGE CORPORATION	1	\$48,400.00	0.1% 0	\$0.00	NA	0 \$
	VIRGINIA CREDIT UNION, INC.	2	\$143,850.00	0.3% 0	\$0.00	NA	0 \$
	VISIONS FEDERAL CREDIT UNION	1	\$76,500.00	0.16% 0	\$0.00	NA	0 \$
	VYSTAR CREDIT UNION	10	\$608,796.56	1.27% 0	\$0.00	NA	0 \$
	WASHINGTON TRUST BANK	2	\$127,186.50	0.27% 0	\$0.00	NA	0 \$
	WESTMARK CREDIT UNION	1	\$79,295.40	0.17% 0	\$0.00	NA	0 \$
	WESTSTAR MORTGAGE CORPORATION	2	\$85,200.00	0.18% 0	\$0.00	NA	0 \$
	WILMINGTON TRUST COMPANY	6	\$274,500.00	0.57% 0	\$0.00	NA	9
	WINTRUST MORTGAGE CORPORATION	1	\$37,907.55	0.08% 0	\$0.00	NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC.	9	\$550,281.36	1.15% 0	\$0.00	NA	0 \$
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$59,925.00				
	Unavailable	136		1	1		1
Total		760	\$47,963,688.62	100% 1	\$38,691.57	C	0 \$
		<u> </u>					<u> </u>
31416WWB4	AMERICAN FINANCE HOUSE LARIBA	1	\$560,400.00	4.68% 0	\$0.00	NA 0	0 \$
	ASSOCIATED BANK, NA	5	\$948,480.00	7.91% 0	\$0.00	NA 0	0 \$
	BANCORPSOUTH BANK	1	\$242,218.40	2.02% 0	\$0.00	NA 0	0 \$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$183,000.00	1.53% 0	\$0.00	NA	0 \$
						906	6

COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$172,000.00	1.44%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	1	\$185,500.00	1.55%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	1	\$291,301.04	2.43%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	1	\$250,900.00	2.09%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	2	\$452,170.04	3.77%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	2	\$461,716.34	3.85%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$367,380.00	3.07%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	1	\$208,250.00		4	\$0.00		Н	\$
FIRST PLACE BANK	2	\$554,319.65	4.63%	_	\$0.00		$\boldsymbol{ o}$	\$
FULTON BANK	1	\$171,000.00	1.43%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$160,500.00	1.34%	0	\$0.00	NA	0	\$
LOS ANGELES FIREMENS CREDIT UNION	1	\$185,000.00	1.54%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$158,000.00	1.32%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$209,847.56	1.75%	_	\$0.00	NA	0	\$
METLIFE BANK, NA	4	\$688,168.36	5.74%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$331,641.20	2.77%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$222,500.00	1.86%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$221,900.00	1.85%	0	\$0.00	NA	0	\$
PAWTUCKET CREDIT UNION	1	\$177,500.00	1.48%	0	\$0.00	NA	0	\$
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$469,350.00	3.92%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	2	\$679,570.08	5.67%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE	1	\$212,000.00	1.77%	0	\$0.00	NA	0	\$

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	CORPORATION						Ц	
	ULSTER SAVINGS BANK	2	\$542,800.00	4.53%	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$235,634.67	1.97%	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$254,600.00	2.12%	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$169,501.29	1.41%	\$0.00	NA	0	\$
	Unavailable	7	\$2,017,615.00	16.82%	\$0.00	NA	0	\$
Total		50	\$11,984,763.63	100%	\$0.00		0	\$
31416WWC2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$309,800.00	2.24%	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$270,000.00	1.95%	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	4	\$854,944.99	6.17%	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$322,000.00	2.32%	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$482,600.00	3.48%	\$0.00	NA	0	\$
	BLACKHAWK STATE BANK	1	\$179,450.00	1.3%	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$289,652.00	2.09%	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$231,685.00	1.67%	\$0.00	NA	0	\$
	COASTLINE FEDERAL CREDIT UNION	1	\$139,500.00	1.01%	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$202,000.00	1.46%	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	3	\$944,470.02	6.82%	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$437,000.00	3.15%	\$0.00	NA	0	\$
	FIRST PLACE BANK	4	\$847,302.49	6.12%	\$0.00	NA	0	\$
	GUARANTEED RATE, INC.	2	\$724,600.00	5.23%	\$0.00	NA	0	\$
	HOME SAVINGS AND LOAN COMPANY	1	\$162,500.00	1.17%	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	1	\$360,700.00	2.6%	\$0.00	NA	0	\$

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HSBC MORTGAGE

	CORPORATION (USA) KINECTA FEDERAL							
	CREDIT UNION	1	\$349,000.00	2.52%	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$260,894.11	1.88%	\$0.00	NA	0	\$
	MAGNA BANK	3	\$603,817.62	4.36%	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$129,142.44	0.93%	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$283,900.00	2.05%	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$352,600.00	2.54%	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$380,500.00	2.75%	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$336,700.00	2.43%	\$0.00	NA	0	\$
	NCB, FSB	1	\$166,000.00	1.2%	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$209,500.00	1.51%	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$394,079.00	2.84%	\$0.00	NA	0	\$
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$188,772.91	1.36% (\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	2	\$370,250.00	2.67%	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$357,911.00	2.58%	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$163,400.00	1.18% (\$0.00	NA	0	\$
	UNITED MORTGAGE CORPORATION	1	\$298,000.00	2.15%	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL, INC	1	\$157,871.63	1.14% (·	NA	0	\$
	Unavailable	6	\$1,822,400.00	13.17% (+		0	\$
Total		55	\$13,854,919.02	100%	\$0.00		0	\$
31416WWD0	360 MORTGAGE GROUP, LLC	1	\$394,535.00	1.87% (\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$538,500.00	2.55% (\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	1	\$270,750.00	1.28%	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	1	\$180,500.00	0.86%	\$0.00	NA	0	\$

AMARILLO NATIONAL BANK	1	\$167,279.07	0.79%	\$0.00	NA	0	
ANCHORBANK FSB	2	\$457,300.00	2.17% (\$0.00	NA	0	
ASSOCIATED BANK, NA	2	\$454,950.00					
BANCORPSOUTH BANK	1	\$241,557.00	1.15%	\$0.00	NA	0	
BANK OF WASHINGTON	1	\$287,850.00	1.36%	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$177,431.56	0.84%	\$0.00	NA	0	
CMG MORTGAGE, INC	1	\$253,073.00	1.2%	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$266,000.00	1.26%	\$0.00	NA	0	
COLONIAL SAVINGS FA	1	\$197,850.00	0.94%	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$166,250.00	0.79% (\$0.00	NA	0	
CORNERSTONE MORTGAGE COMPANY	1	\$396,566.60	1.88%	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$333,450.00	1.58%	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$289,750.00	1.37% (\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$285,000.00	1.35%	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	1	\$284,050.00	1.35%	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	2	\$631,265.75	2.99%	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$180,500.00	0.86%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$217,768.00	1.03% (\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$537,700.00	2.55%	\$0.00	NA	0	
FIRST PLACE BANK	2	\$327,750.00	1.55% (\$0.00	NA	0	
FORUM CREDIT UNION	1	\$339,000.00	1.61%	\$0.00	NA	0	
GESA CREDIT UNION	1	\$289,633.89	1.37% (\$0.00	NA	0	
GREATER NEVADA MORTGAGE	1	\$227,050.00	1.08%	\$0.00	NA	0	

SERVICES				Ш			L	<u> </u>
GREYLOCK FEDERAL CREDIT UNION	2	\$391,100.00	1.85%	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$157,510.51	0.75% (0	\$0.00	NA	0	\$
HEARTLAND BANK	3	\$910,199.21	4.32%	0	\$0.00	NA	0	9
HILLTOP NATIONAL BANK	1							
INVESTORS SAVINGS BANK	1	\$345,000.00	1.64%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	2	\$415,650.00	1.97%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	4	\$1,040,431.28			,	NA	0	
MAGNA BANK	1	\$168,412.84	0.8%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	1	\$351,500.00	1.67%	0	\$0.00	NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$317,300.00	1.5% (0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$352,925.00	1.67%	0	\$0.00	NA	0	\$
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$170,000.00	0.81%	0	\$0.00	NA	0	\$
OPPORTUNITIES CREDIT UNION	1	\$159,646.46	0.76%	0	\$0.00	NA	0	9
PAWTUCKET CREDIT UNION	1	\$237,500.00	1.13% (0	\$0.00	NA	0	9
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$169,100.00	0.8%	0	\$0.00	NA	0	9
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$270,409.36	1.28%	0	\$0.00	NA	0	S
PLATINUM HOME MORTGAGE	1	\$180,500.00	0.86%	0	\$0.00	NA	0	
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$270,750.00	1.28%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$228,000.00	1.08% (0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST	1	\$215,129.00	1.02%	0	\$0.00	NA	0	:

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	SAFE CREDIT UNION	1	\$213,750.00	1.01% 0	\$0.00	NA 0) \$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$335,000.00	1.59% 0	\$0.00	NA 0	\$
	SUMMIT CREDIT UNION	1	\$159,125.00	0.75% 0	\$0.00	NA 0	\$
	THIRD FEDERAL SAVINGS BANK	1	\$234,650.00	1.11% 0	\$0.00	NA 0	\$
	TOWER FEDERAL CREDIT UNION	2	\$659,934.61	3.13% 0	\$0.00	NA 0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$160,000.00	0.76% 0	\$0.00	NA 0	\$
	TRAVERSE CITY STATE BANK	1	\$194,750.00	0.92% 0	\$0.00	NA 0	\$
	VILLAGE MORTGAGE COMPANY VIRGINIA CREDIT UNION, INC.	1	\$363,000.00	1.72% 1	\$356,009.45	NA 0	\$
		1	\$218,250.00	1.03% 0	\$0.00	NA 0	\$
	WESTMARK CREDIT UNION	2	\$499,268.48	2.37% 0	\$0.00	NA 0	\$
	WINTRUST MORTGAGE CORPORATION	1	\$258,400.00	1.23% 0	\$0.00	NA 0) \$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$634,112.34				
	Unavailable	11	\$2,155,502.82	10.23% 0	\$0.00	NA 0	\$
Total		88	\$21,090,118.09	100% 2	\$625,236.43	0	\$
31416WWE8	ACACIA FEDERAL SAVINGS BANK	1	\$198,505.61	1.86% 0	\$0.00	NA 0	\$
	ACHIEVA CREDIT UNION	1	\$407,250.00	3.81% 0	\$0.00	NA 0	\$
	CENTRAL MORTGAGE COMPANY	1	\$252,390.53	2.36% 0	\$0.00	NA 0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$3,002,192.00	28.12% 0	\$0.00	NA 0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$265,000.00	2.48% 0	\$0.00	NA 0) \$
	FARMERS BANK & TRUST, N.A.	1	\$385,000.00	3.61% 0	\$0.00	NA 0	9
	FIRST PLACE BANK	1	\$417,000.00	3.91% 0	\$0.00	NA 0) 5
	GROW FINANCIAL FEDERAL CREDIT	2	\$423,000.00			NA 0	
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	UNION				1			
	GTE FEDERAL CREDIT UNION	9	\$1,861,696.14	17.44% 0	\$0.00	NA	0	\$
	HOME SAVINGS OF AMERICA	1	\$190,000.00	1.78% 0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$234,800.00	2.2% 0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	1	\$189,760.95	1.78% 0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$351,500.00	3.29% 0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$235,145.75	2.2% 0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$175,000.00	1.64% 0	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	6	\$1,254,103.96	11.75% 0	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE CORPORATION	1	\$285,958.68	2.68% 0	\$0.00	NA	0	\$
	Unavailable	2	\$547,600.00	5.13% 0		NA	0	\$
Total		44	\$10,675,903.62	100% 0	\$0.00		0	\$
31416WWF5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$236,000.00	0.05% 0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$304,000.00	0.07% 0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	4	\$1,257,450.00	0.27%	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	17	\$4,927,491.26	1.08% 0	\$0.00	NA	0	\$
	ADVANTAGE BANK	1	\$200,000.00	0.04% 0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,130,500.00	0.25% 0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	4	\$938,200.00	0.2%	\$0.00	NA	0	\$
	AMERICAHOMEKEY, INC	2	\$525,069.09	0.11% 0	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$463,232.73	0.1% 0	\$0.00	NA	Λ	\$
	AMERICAN DAINK	7	\$403,232.73	0.1% 0		INA	V	4

AMERICAN FINANCE HOUSE LARIBA						
AMERIFIRST FINANCIAL CORPORATION	9	\$2,880,325.00	0.63% 0	\$0.00	NA	0 \$
ANCHORBANK FSB	8	\$1,880,500.00	0.41% 0	\$0.00	NA	0 \$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$408,502.48	0.09% 0			
ASSOCIATED BANK, NA	31	\$7,112,197.33	1.55% 0	\$0.00	NA	0 \$
AURORA FINANCIAL GROUP INC.	8	\$1,973,500.00	0.43% 0	\$0.00	NA	0 \$
BANCORPSOUTH BANK	11	\$2,781,244.35	0.61% 0	\$0.00	NA	0 \$
BANK OF HAWAII	5	\$1,741,000.00	0.38% 0	\$0.00	NA	0 \$
BANK OF STANLY	2	\$388,166.38	0.08% 0	\$0.00	NA	
BANK OF THE WEST	55	\$16,415,694.68	3.58% 0	\$0.00	NA	0 \$
BANK OF WASHINGTON	1	\$200,000.00	0.04% 0	\$0.00	NA	0 \$
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$697,487.26	0.15% 0	\$0.00	NA	0 \$
BANKNEWPORT	8	\$1,904,000.00	0.42% 0	\$0.00	NA	0 \$
BANNER BANK	2	\$706,823.75	0.15% 0	\$0.00	NA	0 \$
BARKSDALE FEDERAL CREDIT UNION	3	\$864,827.92	0.19% 0	\$0.00	NA	0 \$
BAXTER CREDIT UNION	6	\$1,720,500.00	0.38% 0	\$0.00	NA	0 \$
BELLCO CREDIT UNION	3	\$817,714.15	0.18% 0	\$0.00	NA	0 \$
BOEING EMPLOYEES CREDIT UNION	36	\$9,498,250.00	2.07% 0	\$0.00	NA	0 \$
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.09% 0	·		
BUSEY BANK	1	\$278,400.00	0.06% 0	\$0.00	NA	0 \$
CAMBRIDGE SAVINGS BANK	4	\$1,300,200.00	0.28% 0	\$0.00	NA	0 \$
CARNEGIE MORTGAGE, LLC	4	\$1,301,000.00	0.28% 0	\$0.00	NA	0 \$
CARROLLTON BANK	2	\$834,000.00	0.18% 0	\$0.00	NA	0 \$
CENTENNIAL LENDING, LLC	6	\$1,340,724.22	0.29% 0	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	16	\$3,824,305.19	0.83% 0	\$0.00	NA	0 5
	2	\$1,389,000.00	0.3% 0	\$0.00	NA	0 5

CENTRAL PACIFIC HOME LOANS						
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$915,500.00	0.2% (\$0.00	NA	0 \$
CHELSEA GROTON BANK	1	\$310,000.00	0.07%	\$0.00	NA	0 \$
CHETCO FEDERAL CREDIT UNION	1	\$187,000.00	0.04%	\$0.00	NA	0 \$
CHEVRON FEDERAL CREDIT UNION	1	\$240,000.00	0.05%	\$0.00	NA	0 \$
CITIZENS FIRST NATIONAL BANK	1	\$185,000.00	0.04%	\$0.00	NA	0 \$
CITIZENS STATE BANK	1	\$316,000.00	0.07%	\$0.00	NA	0 \$
CITIZENS UNION SAVINGS BANK	3	\$693,000.00	0.15%	\$0.00	NA	0 \$
CMG MORTGAGE, INC	1	\$231,714.74	0.05%	\$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	3	\$877,000.00	0.19%	\$0.00	NA	0 \$
COMMUNITY CREDIT UNION OF LYNN	2	\$413,000.00	0.09%	\$0.00	NA	0 \$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$259,250.00	0.06%	\$0.00	NA	0 \$
COMMUNITY MORTGAGE FUNDING, LLC	2	\$670,000.00	0.15%	\$0.00	NA	0 \$
COMMUNITY SAVINGS BANK	1	\$274,700.00	0.06%	\$0.00	NA	0 \$
COMMUNITY STATE BANK	1	\$310,515.44	0.07%	\$0.00	NA	0 \$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$232,000.00	0.05%	\$0.00	NA	0 5
COMMUNITYONE BANK, N.A.	1	\$212,000.00	0.05%	\$0.00	NA	0 5
CONSUMER LOAN SERVICES, LLC	2	\$378,500.00	0.08%	\$0.00	NA	0 8
CORTRUST BANK	2	\$546,725.00	0.12%	\$0.00	NA	0 9
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$482,300.00				
CRESCENT CREDIT UNION	1	\$212,112.44	0.05%	\$0.00	NA	0 5
DANVERSBANK	2	\$471,000.00	0.1%	\$0.00	NA	0 9

1	\$322,897.71	0.07%	\$0.00	NT A	
		0.07 /6	/J \$0.00	NA	0 5
3	\$754,000.00	0.16%	\$0.00	NA	0 5
3	\$641,292.14	0.14%	\$0.00	NA	o s
1	\$208,000.00	0.05%	\$0.00	NA	0 5
2	\$565,000.00	0.12%	\$0.00	NA	0 5
1	\$206,400.00	0.05%	\$0.00	NA	0 9
4	\$1,097,800.00	0.24%	\$0.00	NA	0 5
1	\$224,400.00	0.05%	\$0.00	NA	0 8
3	\$651,948.00	0.14%	\$0.00	NA	0 5
1	\$330,000.00	0.07%	\$0.00	NA	0 5
10	\$2,425,326.18	0.53%	\$0.00	NA	0 8
3	\$730,080.30	0.16%	\$0.00	NA	o s
13	\$3,643,459.00	0.8%	\$0.00	NA	0 5
18	\$5,084,581.88	1.11%	\$0.00	NA	0 5
1	\$192,600.00	0.04%	\$0.00	NA	0 5
11	\$3,451,759.83	0.75%	\$0.00	NA	0 5
1	\$259,000.00	0.06%	\$0.00	NA	0 5
3	\$758,000.00	0.17%	\$0.00	NA	o s
2	\$500,013.00	0.11% 0	\$0.00	NA	0 5
4	\$993,370.00	0.22%	\$0.00	NA	0 5
4	\$944,400.00	0.21%	\$0.00	NA	0 5
	3 1 2 1 4 1 3 13 18 11 11 11 1 1 4	3 \$641,292.14 1 \$208,000.00 2 \$565,000.00 1 \$206,400.00 4 \$1,097,800.00 1 \$224,400.00 3 \$651,948.00 1 \$330,000.00 10 \$2,425,326.18 3 \$730,080.30 13 \$3,643,459.00 18 \$5,084,581.88 1 \$192,600.00 11 \$3,451,759.83 1 \$259,000.00 2 \$500,013.00 4 \$993,370.00	3 \$641,292.14 0.14% 0 1 \$208,000.00 0.05% 0 2 \$565,000.00 0.12% 0 1 \$206,400.00 0.05% 0 4 \$1,097,800.00 0.24% 0 1 \$224,400.00 0.05% 0 3 \$651,948.00 0.14% 0 1 \$330,000.00 0.07% 0 10 \$2,425,326.18 0.53% 0 13 \$3,643,459.00 0.8% 0 18 \$5,084,581.88 1.11% 0 1 \$192,600.00 0.04% 0 11 \$3,451,759.83 0.75% 0 11 \$259,000.00 0.06% 0 13 \$758,000.00 0.17% 0 2 \$500,013.00 0.11% 0 4 \$993,370.00 0.22% 0	3 \$641,292.14 0.14% 0 \$0.00 1 \$208,000.00 0.05% 0 \$0.00 2 \$565,000.00 0.12% 0 \$0.00 1 \$206,400.00 0.05% 0 \$0.00 4 \$1,097,800.00 0.24% 0 \$0.00 1 \$224,400.00 0.05% 0 \$0.00 3 \$651,948.00 0.14% 0 \$0.00 1 \$330,000.00 0.07% 0 \$0.00 10 \$2,425,326.18 0.53% 0 \$0.00 3 \$730,080.30 0.16% 0 \$0.00 13 \$3,643,459.00 0.8% 0 \$0.00 14 \$192,600.00 0.04% 0 \$0.00 15 \$192,600.00 0.04% 0 \$0.00 11 \$259,000.00 0.06% 0 \$0.00 2 \$500,013.00 0.17% 0 \$0.00 4 \$993,370.00 0.22% 0 \$0.00	3 \$641,292.14 0.14% 0 \$0.00 NA 1 \$208,000.00 0.05% 0 \$0.00 NA 2 \$565,000.00 0.12% 0 \$0.00 NA 1 \$206,400.00 0.05% 0 \$0.00 NA 4 \$1,097,800.00 0.24% 0 \$0.00 NA 1 \$224,400.00 0.05% 0 \$0.00 NA 3 \$651,948.00 0.14% 0 \$0.00 NA 10 \$2,425,326.18 0.53% 0 \$0.00 NA 3 \$730,080.30 0.16% 0 \$0.00 NA 13 \$3,643,459.00 0.8% 0 \$0.00 NA 14 \$1,097,800.00 0.07% 0 \$0.00 NA 15 \$2,425,326.18 0.53% 0 \$0.00 NA 16 \$2,425,326.18 0.53% 0 \$0.00 NA 17 \$192,600.00 0.8% 0 \$0.00 NA 18 \$5,084,581.88 1.11% 0 \$0.00 NA 19 \$192,600.00 0.04% 0 \$0.00 NA 10 \$259,000.00 0.04% 0 \$0.00 NA 2 \$500,013.00 0.17% 0 \$0.00 NA 2 \$500,013.00 0.11% 0 \$0.00 NA 4 \$993,370.00 0.22% 0 \$0.00 NA

ASSOCIATION OF LAKEWOOD						
FIRST INTERSTATE BANK	11	\$3,095,300.09	0.68%	\$0.00	NA) 5
FIRST MERIT MORTGAGE CORPORATION	4	\$964,400.00	0.21%	\$0.00	NA) 5
FIRST MORTGAGE COMPANY, L.L.C.	19	\$4,881,250.00	1.07%	\$0.00	NA) 5
FIRST MORTGAGE CORPORATION	10	\$2,826,297.00	0.62%	\$0.00	NA) 5
FIRST NATIONAL BANK	1	\$220,000.00	0.05%	\$0.00	NA) 5
FIRST NATIONAL BANK & TRUST	1	\$235,200.00	0.05%	\$0.00	NA) 5
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$280,246.00	0.06%	\$0.00	NA () 5
FIRST NATIONAL BANK OF WATERLOO	3	\$694,650.00	0.15%	\$0.00	NA) 5
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$1,316,124.05	0.29%	\$0.00	NA) 5
FIRST PLACE BANK	44	\$12,307,391.41	2.69%	\$0.00	NA () 5
FIRST REPUBLIC BANK	4	\$2,121,850.00	0.46%	\$0.00	NA) 5
FIRST TECHNOLOGY CREDIT UNION	1	\$413,900.00	0.09%	\$0.00	NA) 5
FORUM CREDIT UNION	6	\$1,720,997.62	0.38%	\$0.00	NA) 5
FREMONT BANK	1	\$196,000.00	0.04%	\$0.00		
FULTON BANK	37	\$10,445,706.46	2.28%	\$0.00	NA () 5
GATEWAY BANK, F.S.B.	8	\$2,572,599.50	0.56%	\$0.00	NA) 5
GATEWAY BUSINESS BANK	3	\$664,800.00	0.15%	\$0.00	NA) 5
GEO-CORP, INC.	1	\$187,500.00	0.04%	\$0.00	NA () 5
GREAT MIDWEST BANK SSB	1	\$210,000.00	0.05%	\$0.00	NA) 5
GREATER NEVADA MORTGAGE SERVICES	2	\$404,000.00	0.09%	\$0.00	NA) 5
GREATER SPRINGFIELD CREDIT UNION	2	\$380,000.00	0.08%	\$0.00	NA) 5
GREENWOOD CREDIT UNION	1	\$304,264.99	0.07%	\$0.00	NA) 5
	1	\$416,475.36	0.09%	\$0.00	NA	

GSF MORTGAGE CORPORATION								
GUARANTEED RATE, INC.	1	\$295,636.04	0.06%	0	\$0.00	NA	0	\$
GUARANTY SAVINGS BANK	1	\$271,200.00	0.06%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	2	\$501,500.00	0.11%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	1	\$333,000.00	0.07%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	14	\$3,408,270.00	0.74%	0	\$0.00	NA	0	\$
HARBORONE CREDIT UNION	3	\$795,700.00	0.17%	0	\$0.00	NA	0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$909,581.45	0.2%	0	\$0.00	NA	0	\$
HEARTLAND BANK	12	\$3,487,432.77	0.76%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK	1	\$217,000.00	0.05%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$203,663.44	0.04%	0	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA	2	\$650,150.00	0.14%	0	\$0.00	NA	0	\$
HOME STATE BANK	2	\$469,000.00	0.1%	0	\$0.00	NA	0	\$
HOMEWISE, INC.	1	\$177,300.00	0.04%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	15	\$6,133,874.62	1.34%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	10	\$2,148,500.00	0.47%	0	\$0.00	NA	0	\$
JEANNE DARC CREDIT UNION	1	\$221,233.36	0.05%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$342,169.00	0.07%	0	\$0.00	NA	0	\$
JUSTICE FEDERAL CREDIT UNION	1	\$294,628.85	0.06%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	44	\$17,119,950.40	3.74%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY INC.	1	\$208,300.00	0.05%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,126,600.00	0.25%	0	\$0.00	NA	0	\$

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LANDMARK CREDIT UNION	6	\$1,223,387.68	0.27%	\$0.00	NA	0 \$
LEADER BANK, N.A.	15	\$4,718,684.92	1.03% 0	\$0.00	NA	0 \$
LEADER MORTGAGE COMPANY INC.	3	\$1,027,400.00			NA	0 \$
LEADER ONE FINANCIAL CORPORATION	5	\$1,358,896.28	0.3% 0	\$0.00	NA	0 \$
LIBERTY SAVINGS BANK, FSB	1	\$230,112.11	0.05% 0	\$0.00	NA	0 \$
LOCKHEED FEDERAL CREDIT UNION	21	\$5,886,091.82	1.28% 0	\$0.00	NA	0 \$
LUSO FEDERAL CREDIT UNION	3	\$713,785.05	0.16%	\$0.00	NA	0 \$
LYONS MORTGAGE SERVICES, INC.	1	\$354,145.12	0.08%	\$0.00	NA	0 \$
MACHIAS SAVINGS BANK	7	\$1,493,500.00	0.33% 0	\$0.00	NA	0 \$
MAGNA BANK	7	\$1,935,893.58	0.42% 0	\$0.00	NA	0 \$
MARBLEHEAD BANK	3	\$648,490.67	0.14% 0	\$0.00	NA	0 \$
MARQUETTE BANK	1	\$398,991.49	0.09% 0	\$0.00	NA	0 \$
MASON-MCDUFFIE MORTGAGE CORPORATION	6	\$1,811,500.00	0.4% 0	\$0.00	NA	0 \$
MEMBERS MORTGAGE COMPANY INC.	3	\$746,000.00	0.16% 0	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$823,250.00	0.18% 0	\$0.00	NA	0 \$
MERIWEST MORTGAGE COMPANY, LLC	1	\$264,000.00	0.06% 0	\$0.00	NA	0 \$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$205,700.00	0.04% 0	\$0.00	NA	0 \$
METRO CREDIT UNION	2	\$505,800.00	0.11% 0	\$0.00	NA	0 \$
MID-ISLAND MORTGAGE CORP.	3	\$873,800.00	0.19% 0	\$0.00	NA	0 \$
MIDLAND STATES BANK	2	\$402,000.00	0.09% 0	\$0.00	NA	0 \$
MIDWEST COMMUNITY BANK	7	\$2,176,300.00	0.47% 0	\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	5	\$1,449,043.44	0.32% 0	\$0.00	NA	0 \$
MORTGAGE AMERICA, INC.	5	\$1,539,350.00	0.34% 0	\$0.00	NA	0 \$

MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$208,000.00	0.05%	0 \$0.00) NA() 5
MORTGAGE SOLUTIONS OF CO, LLC	3	\$678,000.00	0.15%	0 \$0.00) NA() 5
MOUNTAIN WEST FINANCIAL, INC.	3	\$833,487.26	0.18%	0 \$0.00) NA) 5
NATIONAL EXCHANGE BANK AND TRUST	1	\$409,500.00	0.09%	0 \$0.00) NA() 5
NAVY FEDERAL CREDIT UNION	1	\$219,729.49	0.05%	0 \$0.00) NA) 5
NCB, FSB	13	\$2,875,746.10	0.63%	0 \$0.00	NA () 5
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$286,200.00	0.06%	0 \$0.00) NA() 5
NETWORK FUNDING, L.P.	1	\$219,470.22	0.05%	0 \$0.00) NA) 5
NEWTOWN SAVINGS BANK	2	\$666,000.00	0.15%	0 \$0.00) NA) 5
NORTHAMPTON COOPERATIVE BANK	1	\$244,000.00	0.05%	0 \$0.00) NA) 5
NORTHWEST FEDERAL CREDIT UNION	13	\$3,537,221.91	0.77%	0 \$0.00) NA() 5
NORTHWESTERN MORTGAGE COMPANY	2	\$587,200.00	0.13%	0 \$0.00) NA() 5
NUMARK CREDIT UNION	1	\$204,000.00	0.04%	0 \$0.00) NA) 5
NUMERICA CREDIT UNION	1	\$224,500.00	0.05%	0 \$0.00) NA) 5
OAK BANK	1	\$308,000.00	0.07%	0 \$0.00	NA () 5
OCEANFIRST BANK	14	\$4,039,723.57	0.88%	0 \$0.00	NA () 5
OLD SECOND NATIONAL BANK	14	\$3,920,500.00	0.86%	0 \$0.00) NA) 5
PANHANDLE STATE BANK	2	\$622,652.39	0.14%	0 \$0.00) NA) 5
PARTNERS FEDERAL CREDIT UNION	2	\$669,675.56	0.15%	0 \$0.00) NA() 5
PATELCO CREDIT UNION	8	\$2,764,837.21	0.6%	0 \$0.00) NA)
PAWTUCKET CREDIT UNION	5	\$1,052,138.30	0.23%	0 \$0.00) NA)
PBI BANK	1	\$332,000.00	0.07%	0 \$0.00	NA () 5
PENNSYLVANIA STATE EMPLOYEES	5	\$993,800.00) NA() 5

CREDIT UNION						
PENTAGON FEDERAL	18	\$5,596,262.47	1.22%	0 \$0.00) NA(
CREDIT UNION	10	\$5,590,202.47		·	NA	,
PEOPLES BANK	2	\$576,000.00	0.13%	0 \$0.00	NA () 9
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$397,000.00	0.09%	0 \$0.00) NA(
PHH MORTGAGE CORPORATION	7	\$3,643,805.16	0.8%	0 \$0.00) NA() 5
PHILADELPHIA FEDERAL CREDIT UNION	1	\$185,700.00	0.04%	0 \$0.00) NA() 5
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,752,057.13	0.38%	0 \$0.00) NA() 5
PLATINUM HOME MORTGAGE	1	\$399,200.00	0.09%	0 \$0.00) NA) 9
PMC BANCORP	1	\$300,000.00	0.07%	0 \$0.00	NA () 9
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,265,100.00	0.28%	0 \$0.00) NA() 5
PORT WASHINGTON STATE BANK	1	\$260,000.00	0.06%	0 \$0.00	NA	
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$737,000.00	0.16%	0 \$0.00) NA() 5
PROFESSIONAL FEDERAL CREDIT UNION	1	\$208,000.00	0.05%	0 \$0.00) NA() 5
PROVIDENCE BANK	2	\$552,000.00	0.12%	0 \$0.00	NA () 9
QUALSTAR CREDIT UNION	1	\$265,400.00	0.06%	0 \$0.00) NA() 9
RABOBANK, N.A.	4	\$1,190,600.00	0.26%	0 \$0.00	NA () 9
RANDOLPH SAVINGS BANK	1	\$252,000.00	0.05%	0 \$0.00		
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$267,970.10	0.06%	0 \$0.00) NA() \$
REAL ESTATE MORTGAGE NETWORK INC.	1	\$184,554.50	0.04%	0 \$0.00) NA() 5
REDSTONE FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0 \$0.00) NA() 9
REDWOOD CREDIT UNION	2	\$548,000.00	0.12%	0 \$0.00	NA	
RIVERHILLS BANK	1	\$241,500.00	0.05%	0 \$0.00	NA () 9
	2	\$425,400.00	0.09%	0 \$0.00		

ROCKLAND TRUST COMPANY						
RPM MORTGAGE, INC.	51	\$18,645,803.62	4.07% 0	\$0.00	NA	0
SAHARA MORTGAGE	2	\$516,000.00	0.11% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	40	\$11,449,529.68	2.5% 0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	2	\$1,300,291.08	0.28% 0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	2	\$459,771.06	0.1% 0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$221,000.00	0.05% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$296,742.86	0.06% 0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$224,000.00	0.05% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	43	\$12,226,000.00	2.67% 0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$432,000.00	0.09% 0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$233,600.00	0.05% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$230,000.00	0.05% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$232,000.00	0.05% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$255,300.00	0.06% 0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$698,000.00	0.15% 0	\$0.00	NA	0
STATE BANK AND TRUST	2	\$597,000.00	0.13% 0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	2	\$438,252.00	0.1% 0	\$0.00	NA	0
STATE BANK OF THE LAKES	3	\$629,200.00	0.14% 0	\$0.00	NA	0
STEARNS LENDING, INC.	11	\$3,462,870.00	0.76% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	6	\$1,484,400.00	0.32% 0	\$0.00	NA	0

	ORTGAGE DMPANY								
ST	TURDY SAVINGS ANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	9
SU Me CO	JBURBAN ORTGAGE DMPANY OF NEW EXICO	1	\$417,000.00	0.09% (0	\$0.00	NA	0	9
SU	JMMIT CREDIT NION	1	\$297,000.00	0.06%	0	\$0.00	NA	0	\$
	HE FIRST ATIONAL BANK	2	\$470,400.00	0.1%	0	\$0.00	NA	0	\$
	HE GOLDEN 1 REDIT UNION	1	\$435,000.00		4	\$0.00		0	S
TH	HE PARK BANK	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$
	HINK MUTUAL ANK	1	\$243,200.00	0.05%	0	\$0.00	NA	0	\$
	HIRD FEDERAL AVINGS BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0	9
TI	NKER FEDERAL REDIT UNION	1	\$207,650.00	0.05%	0	\$0.00	NA	0	\$
TC	OWER FEDERAL REDIT UNION	14	\$3,797,171.00	0.83%	0	\$0.00	NA	0	9
TC BA	OWN & COUNTRY ANC MORTGAGE ERVICES, INC.	1	\$221,400.00	0.05%	0	\$0.00	NA	0	•
TR	RAVERSE CITY CATE BANK	1	\$236,460.00	0.05%	0	\$0.00	NA	0	9
UN	MPQUA BANK	34	\$8,908,533.14	1.94% (0	\$0.00	NA	0	(
N/	NION BANK, ATIONAL SSOCIATION	3	\$860,801.91	0.19% (0	\$0.00	NA	0	
	NITED BANK & RUST	7	\$2,050,238.16	0.45%	0	\$0.00	NA	0	;
UN	NITED MORTGAGE ORPORATION	1	\$395,046.39	0.09%	0	\$0.00	NA	0	:
UN FE	NITED NATIONS EDERAL CREDIT NION	1	\$200,000.00	0.04% (0	\$0.00	NA	0	:
	NITED SECURITY NANCIAL, INC	6	\$1,614,282.59	0.35%	0	\$0.00	NA	0	
	NITUS COMMUNITY REDIT UNION	1	\$238,650.00	0.05%	0	\$0.00	NA	0	
AN Me	NIVERSAL MERICAN ORTGAGE DMPANY, LLC	2	\$475,250.00				NA	0	
		2	\$423,000.00	0.09% (0	\$0.00	NA	0	

	UNIVERSITY CREDIT UNION							
	VALLEY NATIONAL BANK	9	\$2,735,830.80	0.6%	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	6	\$1,382,616.00	0.3%	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	1	\$198,400.00	0.04%	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	7	\$1,882,315.00	0.41%	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$256,000.00	0.06%	\$0.00	NA	0	\$
	W.R. STARKEY MORTGAGE, LLP	2	\$833,892.00	0.18%	\$0.00	NA	0	\$
	WAKEFIELD CO-OPERATIVE BANK	8	\$2,692,828.66	0.59% (\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	2	\$358,750.00	0.08%	\$0.00	NA	0	\$
	WESTBURY BANK	3	\$567,000.00	0.12%	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$180,000.00	0.04%	\$0.00	NA	0	\$
	WESTMARK CREDIT UNION	1	\$239,364.47	0.05%	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$242,451.52	0.05%	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	2	\$649,000.00	0.14%	\$0.00	NA	0	\$
	WINTRUST MORTGAGE CORPORATION	1	\$333,176.95	0.07% (\$0.00	NA	0	\$
	WORKERS CREDIT UNION	2	\$444,000.00	0.1%	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,363,477.57	0.3%	\$0.00	NA	0	\$
	Unavailable	330	\$99,413,928.27	21.66%	\$0.00	NA	0	\$
Total		1,585	\$458,247,522.12	100%	\$0.00		0	\$
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31416WWG3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$241,400.00	0.24%	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	4	\$1,223,750.00	1.21%	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$428,600.00	0.42%	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT	1	\$155,000.00	0.15%	\$0.00	NA	0	\$
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UNION						
AMEGY MORTGAGE	1	\$168,700.00	0.17% 0	\$0.00	NA 0	
ANCHORBANK FSB	3	\$675,200.00	0.67% 0	\$0.00	NA 0	
ASSOCIATED BANK, NA	1	\$161,850.00	0.16% 0	\$0.00	NA 0	
AUBURNBANK	1	\$157,500.00	0.16% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	1	\$151,500.00	0.15% 0	\$0.00	NA 0	
BANK OF HAWAII	3	\$1,082,000.00	1.07% 0	\$0.00	NA 0	
BANK OF THE WEST	15	\$3,334,070.59	3.3% 0	\$0.00	NA 0	
BANNER BANK	1	\$181,875.00	0.18% 0	\$0.00	NA 0	
BLACKHAWK STATE BANK	1	\$163,000.00	0.16% 0	\$0.00	NA 0	
BOEING EMPLOYEES CREDIT UNION	4	\$828,400.00	0.82% 0	\$0.00	NA 0	;
BREMER FINANCIAL CORPORATION	5	\$1,260,000.00	1.25% 0	\$0.00	NA 0	;
CARNEGIE MORTGAGE, LLC	2	\$482,500.00	0.48% 0	\$0.00	NA 0	,
CENTRAL MORTGAGE COMPANY	1	\$187,200.00	0.19% 0	\$0.00	NA 0	:
CENTRAL PACIFIC HOME LOANS	5	\$2,087,250.00	2.07% 0	\$0.00	NA 0	,
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$461,375.00	0.46% 0	\$0.00	NA 0	;
CMG MORTGAGE, INC	1	\$195,200.00	0.19% 0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	1	\$255,000.00	0.25% 0	\$0.00	NA 0	
COBALT MORTGAGE, INC.	2	\$384,000.00	0.38% 0	\$0.00	NA 0	
COMMUNITY CREDIT UNION OF LYNN	1	\$185,000.00	0.18% 0	\$0.00	NA 0	ļ
COMMUNITY MORTGAGE FUNDING, LLC	2	\$468,800.00	0.46% 0	\$0.00	NA 0	;
CORNERSTONE MORTGAGE COMPANY	2	\$590,571.82	0.58% 0	\$0.00	NA 0	:
DANVERSBANK	1	\$267,000.00	0.26% 0	\$0.00	NA 0	
DEAN COOPERATIVE BANK	1	\$196,800.00	0.19% 0	\$0.00	NA 0	
DENVER MORTGAGE COMPANY, INC.	3	\$806,000.00	0.8% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST	3	\$710,500.00	0.7% 0	\$0.00	NA 0	

COMPANY						
DURANT BANK AND TRUST COMPANY	1	\$160,000.00	0.16%	\$0.00	NA 0	9
ENT FEDERAL CREDIT UNION	1	\$170,849.00	0.17%	\$0.00	NA 0)
FINANCIAL PARTNERS CREDIT UNION	2	\$423,379.75	0.42%	\$0.00	NA 0)
FIRST CITIZENS BANK NA	1	\$210,000.00	0.21%	\$0.00	NA 0	9
FIRST FEDERAL BANK OF THE MIDWEST	1	\$152,000.00	0.15%	\$0.00	NA 0)
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$157,000.00	0.16% (\$0.00	NAO	
FIRST FEDERAL SAVINGS BANK	2	\$482,350.00	0.48%	\$0.00	NA 0	9
FIRST INTERSTATE BANK	23	\$7,018,150.00	6.94%	\$0.00	NA 0	9
FIRST MERIT MORTGAGE CORPORATION	5	\$2,247,200.00	2.22%	\$0.00	NA 0)
FIRST MORTGAGE COMPANY, L.L.C.	2	\$333,300.00	0.33%	\$0.00	NA 0	9
FIRST MORTGAGE CORPORATION	4	\$864,772.00	0.86%	\$0.00	NA 0	9
FIRST NATIONAL BANK OF WATERLOO	1	\$154,425.00	0.15%	\$0.00	NA 0	9
FIRST PLACE BANK	1	\$179,285.50	0.18%	\$0.00	NA 0	9
FIRST REPUBLIC BANK	5	\$2,451,800.00	2.43%	\$0.00	NA 0	9
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$219,750.00	0.22%	\$0.00	NA 0	9
FREMONT BANK	5	\$1,256,971.14	1.24% (\$0.00	NA 0	9
FULTON BANK	5	\$1,148,500.00	1.14% (\$0.00	NA 0	9
GATEWAY BANK, F.S.B.	2	\$507,000.00	0.5%	\$0.00	NA 0	9
GATEWAY BUSINESS BANK	1	\$510,000.00	0.5%	\$0.00	NA 0	9
GESA CREDIT UNION	1	\$179,250.00	0.18%	\$0.00	NA 0	9
GREATER NEVADA MORTGAGE SERVICES	2	\$396,991.33	0.39% (
	2	\$979,000.00	0.97%	\$0.00	NA 0	

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GUARANTEED RATE, INC.								
GUARDIAN MORTGAGE COMPANY INC.	1	\$191,800.00	0.19% (0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	7	\$1,643,125.00	1.63%	0	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$303,750.00	0.3%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	3	\$623,500.00	0.62%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	1	\$329,706.11	0.33%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	3	\$644,900.00	0.64%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,431,450.00	1.42% (0	\$0.00	NA	0	\$
LEADER BANK, N.A.	2	\$534,000.00	0.53%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	1	\$197,000.00	0.19%		\$0.00			\$
LEADER ONE FINANCIAL CORPORATION	1	\$266,000.00	0.26%	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC.	1	\$297,500.00	0.29%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$390,000.00	0.39% (0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$541,500.00		Ì	\$0.00			
MEMBER HOME LOAN, L.L.C.	1	\$342,300.00	0.34%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$279,400.00	0.28%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	3	\$1,026,700.00	1.02%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	6	\$1,445,425.00	1.43% (0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$368,500.00	0.36% (0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$237,000.00	0.23%	0	\$0.00	NA	0	\$

OLD SECOND NATIONAL BANK	2	\$499,000.00	0.49%	0	\$0.00	NA	0	\$
OPPORTUNITIES CREDIT UNION	1	\$354,200.00	0.35%	0	\$0.00	NA	0	\$
PARK BANK	2	\$345,803.00	0.34%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	2	\$308,200.00			\$0.00		0	\$
PEOPLES BANK	5	\$1,108,750.00	1.1%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$982,500.00			\$0.00			\$
PLATINUM HOME MORTGAGE	4	\$786,219.69	0.78%	0	\$0.00	NA	0	\$
PMC BANCORP	1	\$288,000.00	0.28%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINS CAPITAL COMPANY	7	\$1,806,950.00	1.79%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	2	\$619,500.00	0.61%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	2	\$351,000.00	0.35%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	8	\$2,492,389.54	2.47%	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK INC.	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	7	\$1,558,600.00	1.54%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	28	\$8,451,094.00	8.36%	0	\$0.00	NA	0	\$
SAVINGS BANK OF MENDOCINO COUNTY	2	\$354,500.00	0.35%	0	\$0.00	NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$351,285.00	0.35%	0	\$0.00	NA	0	\$
SPENCER SAVINGS BANK	1	\$187,500.00	0.19%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$214,750.00	0.21%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$186,000.00	0.18%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	3	\$503,500.00	0.5%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$

8

\$2,212,967.00

2.19% 0

\$0.00

NA 0

STEARNS LENDING,

INC.

Į,	IIVC.						
	STOCK YARDS & TRUST CO. D STOCK YARDS MORTGAGE COMPANY)BA	\$185,250.00	0.18% 0	\$0.00	NA 0) \$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$239,000.00	0.24% 0	\$0.00	NA 0	\$
	THIRD FEDERA SAVINGS BAN	1 11	\$175,000.00	0.17% 0	\$0.00	NA 0) \$
	TXL MORTGAC CORPORATION	1 11	\$228,000.00	0.23% 0	\$0.00	NA 0	\$
	UMPQUA BANI	K 15	\$2,949,742.44	2.92% 0	\$0.00	NA 0) \$
	UNITED BANK TRUST	1 1	\$152,000.00				
	UNITED SECUR FINANCIAL, IN		\$248,219.05	0.25% 0	\$0.00	NA 0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLO	C	\$705,550.00	0.7% 0	\$0.00	NA 0	\$
	UNIVERSITY B.		\$163,500.00	0.16% 0	\$0.00	NA 0) \$
	UNIVEST NATION BANK AND TRUCO.	ONAL	\$342,600.00				
	WINTER HILL E FSB	3ANK, 1	\$420,000.00	0.42% 0	\$0.00	NA 0	\$
	WINTRUST MORTGAGE CORPORATION	J 1	\$232,532.97	0.23% 0	\$0.00	NA 0	\$
	YADKIN VALLI BANK AND TRI COMPANY	UST 1	\$207,000.00				
	Unavailable	83	\$21,585,220.87	21.33% 0	\$0.00	NA 0) \$
Total		394	\$101,071,895.80	100% 0	\$0.00	C	\$
31416WWH1	ADIRONDACK COMPANY THE	1 71	\$453,800.00	2.18% 0	\$0.00	NA 0	\$
	ASTORIA FEDE SAVINGS AND ASSOCIATION		\$445,000.00	2.14% 0	\$0.00	NA 0	\$
	BANK OF AKRO	ON 1	\$366,984.30	1.76% 0	\$0.00	NA 0) \$
	BETHPAGE FEI CREDIT UNION	1 111	\$3,349,200.00	16.08% 0	\$0.00	NA 0	
	EMIGRANT MORTGAGE	1	\$291,600.00	1.4% 0	\$0.00	NA 0	\$
						929	9

	EMPOWER FEDERAL CREDIT UNION	1	\$230,000.00	1.1%	0 \$0.00) NA	0 \$
	EVANS BANK, NATIONAL ASSOCIATION	2	\$695,082.48	3.34%	0 \$0.00) NA	0 \$
	FARMERS BANK & TRUST, N.A.	1	\$211,500.00	1.02%	0 \$0.00) NA	0 \$
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$477,500.00	2.29%	0 \$0.00) NA	0 \$
	FIRST REPUBLIC BANK	1	\$676,000.00	3.25%	0 \$0.00) NA	0 \$
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$320,000.00	1.54%	0 \$0.00) NA	0 \$
	HARTFORD FUNDING LTD.	1	\$225,000.00	1.08%	0 \$0.00) NA	0 \$
	HSBC MORTGAGE CORPORATION (USA)	1	\$318,400.00	1.53%	0 \$0.00) NA	0 \$
	INVESTORS SAVINGS BANK	2	\$680,000.00	3.27%	0 \$0.00) NA	0 \$
	LYONS MORTGAGE SERVICES, INC.	4	\$1,607,450.00	7.72%	0 \$0.00) NA	0 \$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,856,358.39	8.91%	0 \$0.00) NA	0 \$
	MID-ISLAND MORTGAGE CORP.	5	\$1,704,000.00	8.18%	0 \$0.00) NA	0 \$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$766,893.71	3.68%	0 \$0.00) NA	0 \$
	PHH MORTGAGE CORPORATION	2	\$1,330,493.23	6.39%	0 \$0.00) NA	0 \$
	PIONEER SAVINGS BANK	4	\$1,121,300.00	5.38%	0 \$0.00) NA	0 \$
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$822,718.64	3.95%	0 \$0.00) NA	0 \$
	TEACHERS FEDERAL CREDIT UNION	1	\$370,000.00	1.78%	0 \$0.00) NA	0 \$
	VALLEY NATIONAL BANK	1	\$337,000.00	1.62%	0 \$0.00) NA	0 \$
	Unavailable	7	\$2,169,500.00	10.41%	0 \$0.00) NA	0 \$
		64	\$20,825,780.75	100%			0 \$
7		1	\$137,600.00	6.83%	0 \$0.00) NA	0 \$
		•	·	•		Q:	8 0

Total

31416WWJ7

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	FIRSTBANK PUERTO RICO						
	ORIENTAL BANK AND TRUST	3	\$586,798.69	29.14% 0	\$0.00	NA 0	5
	SCOTIABANK OF PUERTO RICO	5	\$1,064,533.41	52.86% 0	\$0.00	NA 0	\$
	Unavailable	1	\$225,000.00	11.17% 0	\$0.00	NA 0	\$
Total		10	\$2,013,932.10	100% 0	\$0.00	0	\$
			4 1 00		40.00		
31416WWK4	ALLIANCE BANK	1	\$272,179.00	1.69% 0	\$0.00	NA 0	\$
	AMARILLO NATIONAL BANK	3	\$594,332.78	3.69% 0	\$0.00	NA 0	
	AMEGY MORTGAGE	4	\$1,150,800.00	7.15% 0	\$0.00	NA 0	5
	AMERICAN NATIONAL BANK, TERRELL	1	\$272,700.00	1.69% 0	\$0.00	NA 0	9
	BANCORPSOUTH BANK	1	\$319,903.07	1.99% 0	\$0.00	NA 0	\$
	BENCHMARK BANK	1	\$280,000.00	1.74% 0	\$0.00	NA 0	9
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$194,519.48	1.21% 0	\$0.00	NA 0	9
	CORNERSTONE MORTGAGE COMPANY	4	\$801,456.35	4.98% 0	\$0.00	NA 0	S
	DURANT BANK AND TRUST COMPANY	6	\$1,554,443.78	9.66% 0	\$0.00	NA 0	3
	FIRST COMMUNITY CREDIT UNION	1	\$317,558.45	1.97% 0	\$0.00	NA 0	9
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$416,041.27	2.59% 0	\$0.00	NA 0	9
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$273,000.00	1.7% 0	\$0.00	NA 0	\$
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,364,000.00	8.48% 0	\$0.00	NA 0	\$
	JAMES B. NUTTER AND COMPANY	1	\$278,400.00	1.73% 0	\$0.00	NA 0	3
	LEADER ONE FINANCIAL CORPORATION	2	\$499,900.00	3.11% 0	\$0.00	NA 0	\$
	OMNIAMERICAN BANK	4	\$1,468,600.00	9.13% 0	\$0.00	NA 0	9
	PENTAGON FEDERAL CREDIT UNION	2	\$481,393.57	2.99% 0	\$0.00	NA 0	9
	PRIMELENDING, A PLAINS CAPITAL	4	\$1,158,300.00	7.2% 0	\$0.00	NA 0	9

	COMPANY			[]				
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,653,600.00	10.28% 0	\$0.00	NA	0	9
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$193,593.00	1.2% 0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	2	\$706,900.00	4.39% 0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$243,712.00	1.51% 0	\$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	\$196,200.00	1.22% 0	\$0.00	NA	0	:
	Unavailable	5	\$1,397,138.94	8.7% 0	\$0.00	NA	0	
Total		59	\$16,088,671.69	100% 0	\$0.00		0	
31416WWL2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$756,000.00	19.09% 0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	6	\$1,458,817.00	36.84% 0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$703,954.90	17.78% 0	\$0.00	NA	0	
	SEATTLE BANK	1	\$233,500.00	5.9% 0	\$0.00	NA	0	
	Unavailable	3	\$807,500.00	20.39% 0	\$0.00	NA	0	
Total		15	\$3,959,771.90	100% 0	\$0.00		0	
31416WWM0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$208,000.00	1.89% 0	\$0.00	NA	0	:
	ARVEST MORTGAGE COMPANY	26	\$2,538,025.00	23.06% 0	\$0.00	NA	0	;
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$99,577.41	0.9% 0	\$0.00	NA	0	:
	CITIMORTGAGE, INC.	3	\$284,909.91	2.59% 0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$93,482.24	0.85% 0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	22	\$2,123,700.00	19.3% 0	\$0.00	NA	0	;
	IMORTGAGE.COM	1	\$104,500.00	0.95% 0	\$0.00	NA	0	
	JUST MORTGAGE, INC.	3	\$282,000.00	2.56% 0	\$0.00	NA	0	:
	MIDFIRST BANK	1	\$93,382.36	0.85% 0	\$0.00	NA	0	
		2	\$180,000.00	1.64% 0	\$0.00	NA	0	:

	RIGHT START MORTGAGE, INC.						
	SEATTLE BANK	3	\$300,000.00	2.73% 0	\$0.00	NA 0	\$
	STAR FINANCIAL GROUP, INC.	7	\$679,500.00	6.17% 0	\$0.00	NA 0	\$
	Unavailable	42	\$4,017,238.43	36.51% 0	\$0.00	NA 0	\$
Total		114	\$11,004,315.35	100% 0	\$0.00	0	\$
31416WWN8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$226,715.00	3.8% 0	\$0.00	NA 0	\$
	ARVEST MORTGAGE COMPANY	4	\$472,300.00	7.91% 0	\$0.00	NA 0	\$
	CITIMORTGAGE, INC.	1	\$110,465.08	1.85% 0	\$0.00	NA 0	9
	COMMONWEALTH BANK & TRUST COMPANY	1	\$122,852.21	2.06% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	6	\$707,000.00	11.84% 0	\$0.00	NA 0	Ş
	IMORTGAGE.COM	6	\$702,981.64	11.78% 0	\$0.00	NA 0	5
	JUST MORTGAGE, INC.	5	\$593,400.00	9.94% 0	\$0.00	NA 0	9
	SHEA MORTGAGE, INC.	2	\$243,344.62	4.08% 0	\$0.00	NA 0	\$
	Unavailable	24	\$2,790,210.69	46.74% 0	\$0.00	NA 0	9
Total		51	\$5,969,269.24	100% 0	\$0.00	0	\$
31416WWP3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$401,000.00	3.17% 0	\$0.00	NA 0	9
	ARVEST MORTGAGE COMPANY	15	\$2,033,739.39	16.08% 0	\$0.00	NA 0	Ş
	CITIMORTGAGE, INC.	1	\$145,459.27	1.15% 0	\$0.00	NA 0	9
	COMMONWEALTH BANK & TRUST COMPANY	2	\$269,150.00	2.13% 0	\$0.00	NA 0	S
	CONSUMERS CREDIT UNION	1	\$132,000.00	1.04% 0	\$0.00	NA 0	9
	FIRST NATIONAL BANK OF OMAHA	18	\$2,476,847.32	19.59% 0	\$0.00	NA 0	\$
	IMORTGAGE.COM	4	\$532,350.00	4.21% 0	\$0.00	NA 0	9
	JUST MORTGAGE, INC.	10	\$1,385,420.00	10.96% 0	\$0.00	NA 0	S
	MIDFIRST BANK	1	\$127,200.00	1.01% 0	\$0.00	NA 0	5
	RIGHT START MORTGAGE, INC.	2	\$284,000.00	2.25% 0	\$0.00	NA 0	9

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	SEATTLE BANK	2	\$298,600.00	2.36% 0	\$0.00	NA	0	5
	SHEA MORTGAGE, INC.	1	\$143,000.00	1.13% 0	\$0.00	NA	0	9
	STAR FINANCIAL GROUP, INC.	1	\$148,000.00	1.17% 0	\$0.00	NA	0	
	Unavailable	31	\$4,266,984.26	33.75% 0	\$0.00	NA	0	9
Total		92	\$12,643,750.24	100% 0	\$0.00		0	(
31416WWQ1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$154,000.00	0.99% 0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	10	\$1,602,100.00	10.28%	\$0.00	NA	0	:
	CITIMORTGAGE, INC.	1	\$149,795.46	0.96% 0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$174,500.00	1.12% 0	\$0.00	NA	0	:
	FIRST NATIONAL BANK OF OMAHA	13	\$2,067,600.00	13.26% 0	\$0.00	NA	0	:
	IMORTGAGE.COM	2	\$332,720.00	2.13% 0	\$0.00	NA	0	
	JUST MORTGAGE, INC.	7	\$1,108,750.00	7.11% 0	\$0.00	NA	0	
	MIDFIRST BANK	1	\$168,000.00	1.08% 0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE, INC.	1	\$164,700.00	1.06% 0	\$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	2	\$328,000.00	2.1% 0	\$0.00	NA	0	
	SEATTLE BANK	5	\$807,250.00	5.18% 0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	1	\$160,000.00	1.03% 0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$151,409.26	0.97% 0	\$0.00	NA	0	
	Unavailable	51	\$8,218,630.28	52.73% 0	\$0.00	NA	0	
Total		97	\$15,587,455.00	100% 0	\$0.00		0	-
31416WWR9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$588,000.00	14.81% 0	\$0.00	NA	0	;
	ARVEST MORTGAGE COMPANY	1	\$187,267.00	4.72% 0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$184,000.00	4.63% 0	\$0.00	NA	0	
	7.7 '1.1.1	10	¢2 011 977 45	75.84% 0	\$0.00	NA	lΩ	
Total	Unavailable	10	\$3,011,877.45 \$3,971,144.45	100% 0			<u> </u>	

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31416WWS7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$129,000.00	1.68% (\$0.00	NA	0 5
	ARVEST MORTGAGE COMPANY	27	\$1,791,547.54	23.34%	\$0.00	NA	0 9
	CASTLE MORTGAGE CORPORATION	1	\$55,000.00	0.72%	\$0.00	NA	0 5
	CITIMORTGAGE, INC.	1	\$81,445.78	1.06%	\$0.00	NA	0 9
	COMMONWEALTH BANK & TRUST COMPANY	1	\$70,413.32	0.92%	\$0.00	NA	o s
	FIRST NATIONAL BANK OF OMAHA	14	\$999,152.12	13.02%	\$0.00	NA	0 9
	GMFS, LLC	1	\$64,918.22	0.85%	\$0.00	NA	0 5
	IMORTGAGE.COM	2	\$156,500.00	2.04%	\$0.00	NA	0 9
	JUST MORTGAGE, INC.	4	\$305,700.00	3.98%	\$0.00	NA	0 5
	RIGHT START MORTGAGE, INC.	3	\$205,850.00	2.68%	·	NA	0 8
	SEATTLE BANK	3	\$231,500.00	3.02%	\$0.00	NA	0 5
	STAR FINANCIAL GROUP, INC.	3	\$212,500.00	2.77%	\$0.00	NA	0 5
	Unavailable	50	\$3,371,927.38	43.92% (NA	0 5
Total		113	\$7,675,454.36	100%	\$0.00		0 5
31416WWT5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$212,100.00	6.49% (\$0.00	NA	0 5
	FIRST NATIONAL BANK OF OMAHA	2	\$369,796.00	11.31% (\$0.00	NA	0 5
	PLAZA HOME MORTGAGE, INC.	1	\$176,625.00	5.4%	\$0.00	NA	0 5
	RIGHT START MORTGAGE, INC.	1	\$294,000.00	8.99% (\$0.00	NA	0 9
	SEATTLE BANK	2	\$581,000.00	17.77% (\$0.00	NA	0 5
	WELLS FARGO BANK, N.A.	1	\$259,354.31	7.93% (·	NA	0 5
	Unavailable	5	\$1,376,330.68	42.11%		NA	
Total		13	\$3,269,205.99	100%	\$0.00		0 5
31416WWU2	ARVEST MORTGAGE COMPANY	1	\$171,000.00	3.61%	\$0.00	NA	0 8
	CITIMORTGAGE, INC.	1	\$255,551.46	5.4%	\$0.00	NA	0 5
	IMORTGAGE.COM	4	\$948,612.00	20.03%	\$0.00	NA	0 \$
	SEATTLE BANK	1	\$379,810.00	8.02%	\$0.00	NA	0 \$

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	Unavailable	11	\$2,981,279.88	62.94% 0	\$0.00	NA ()	\$
Total		18	\$4,736,253.34	100% 0	\$0.00	0)	\$
31416WWV0	IMORTGAGE.COM	1	\$362,682.00	11.23% 0	\$0.00	NA)	\$
	Unavailable	11	\$2,865,911.47	88.77% 0	\$0.00	NA)	\$
Total		12	\$3,228,593.47	100% 0	\$0.00	0)	\$
31416WWW8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,589,950.00	1.74% 0	\$0.00	NA)	\$
	ARVEST MORTGAGE COMPANY	20	\$4,958,300.00	3.33% 0	\$0.00	NA)	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$340,000.00	0.23% 0	\$0.00	NA)	\$
	CONSUMERS CREDIT UNION	1	\$308,000.00	0.21% 0	\$0.00	NA)	\$
	FIRST NATIONAL BANK OF OMAHA	31	\$7,619,065.00	5.12% 0	\$0.00	NA)	\$
	HOCKING VALLEY BANK	1	\$250,000.00	0.17% 0	\$0.00	NA)	\$
	IMORTGAGE.COM	7	\$1,865,239.63	1.25% 0	\$0.00	NA)	\$
	JUST MORTGAGE, INC.	34	\$10,775,450.00	7.25% 0	\$0.00	NA)	\$
	PLAZA HOME MORTGAGE, INC.	1	\$224,437.81	0.15% 0	\$0.00	NA)	\$
	RIGHT START MORTGAGE, INC.	18	\$5,641,000.00	3.79% 0	\$0.00	NA)	\$
	SEATTLE BANK	13	\$4,453,901.28	3% 0	\$0.00	NA)	\$
	SHEA MORTGAGE, INC.	6	\$2,355,479.00	1.58% 0	\$0.00	NA)	\$
	STAR FINANCIAL GROUP, INC.	3	\$698,823.54	0.47% 0	\$0.00	NA)	\$
	Unavailable	355	\$106,626,201.35	71.71% 1	\$352,907.61	NA)	9
Total		501	\$148,705,847.61	100% 1	\$352,907.61	0)	\$
31416WWX6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,206,625.00	9.54% 0	\$0.00	NA)	\$
	ARVEST MORTGAGE COMPANY	4	\$689,250.00	2.98% 0	\$0.00	NA)	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$360,000.00	1.56% 0	\$0.00	NA)	\$
	IMORTGAGE.COM	3	\$604,160.00	2.61% 0	\$0.00	NA)	\$

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1	INC.		I	11			
	RIGHT START MORTGAGE, INC.	9	\$2,401,000.00	10.39% 0	\$0.00	NA 0	\$
	SEATTLE BANK	10	\$2,333,250.00	10.09% 0	\$0.00	NA 0	\$
	Unavailable	55	\$13,398,643.21	57.96% 0	\$0.00	NA 0	\$
Total		95	\$23,119,678.21	100% 0	\$0.00	0	\$
31416WWY4	FIRST NATIONAL BANK OF OMAHA	1	\$417,000.00	10.92% 0	\$0.00	NA 0	\$
	JUST MORTGAGE, INC.	1	\$179,200.00		\$0.00		
	Unavailable	11	\$3,223,050.48	84.39% 0	\$0.00	NA 0	\$
Total		13	\$3,819,250.48	100% 0	\$0.00	0	\$
31416WWZ1	CHASE HOME FINANCE, LLC	1	\$323,158.45	14.42% 0	\$0.00	NA 0	\$
	MAGNA BANK	3	\$665,393.00	29.69% 0	\$0.00	NA 0	\$
	METLIFE BANK, NA	2	\$502,838.07	22.44% 0	\$0.00	NA 0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$194,250.00	8.67% 0	\$0.00	NA 0	
	UNITED SECURITY FINANCIAL, INC	1	\$175,740.38	7.84% 0	\$0.00	NA 0	\$
	Unavailable	1	\$379,500.00	16.94% 0	\$0.00	NA 0	\$
Total		9	\$2,240,879.90	100% 0	\$0.00	0	\$
31416WX23	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$160,000.00	0.14% 0	\$0.00	NA 0	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$417,000.00	0.36% 0	\$0.00	NA 0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$480,000.00	0.41% 0	\$0.00	NA 0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.36% 0	\$0.00	NA 0	\$
	ADVANCIAL FEDERAL CREDIT UNION	3	\$553,950.00	0.47% 0	\$0.00	NA 0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$147,500.00	0.13% 0	\$0.00	NA 0	\$
	AEROSPACE FEDERAL CREDIT UNION	9	\$1,951,700.00	1.67% 0	\$0.00	NA 0	\$
	ALABAMA ONE CREDIT UNION	5	\$918,872.37	0.79% 0	\$0.00	NA 0	\$

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ALPENA ALCONA AREA CREDIT UNION	3	\$430,725.00	0.37%	\$0.00	NA	\$
AMARILLO NATIONAL BANK	1	\$213,103.44	0.18%	\$0.00	NA	\$
AMERICAN BANK & TRUST CO., INC.	1	\$360,000.00	0.31%	\$0.00	NA	\$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$556,600.00	0.48%	\$0.00	NA) \$
AMERICAN BANK CENTER	1	\$300,000.00	0.26%	\$0.00	NA	\$
AMERICAN BANK, N.A.	3	\$548,700.00	0.47%	\$0.00	NA	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$560,000.00	0.48%	\$0.00	NA (\$
AMERICAN FEDERAI SAVINGS BANK	5	\$640,300.00	0.55%	\$0.00	NA	\$
AMERICAN NATIONAL BANK, TERRELL	2	\$252,000.00	0.22%	\$0.00	NA) \$
AMERICAN SAVINGS BANK, F.S.B.	31	\$7,644,730.05	6.55%	\$0.00	NA	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$333,300.00	0.29%	\$0.00	NA) \$
ARIZONA STATE CREDIT UNION	8	\$1,305,700.00	1.12%	\$0.00	NA	\$
ASSOCIATED BANK, NA	1	\$142,000.00	0.12%	\$0.00	NA	\$
AUBURNBANK	3	\$585,600.00	0.5%	\$0.00	NA (\$
AURORA FINANCIAL GROUP INC.	1	\$200,000.00	0.17%	\$0.00	NA	
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$143,000.00	0.12%	\$0.00	NA(\$
BANCORPSOUTH BANK	1	\$159,520.00	0.14%	\$0.00	NA	\$
BANCROFT STATE BANK	1	\$260,000.00	0.22%	\$0.00	NA	\$
BANK OF ABBEVILLI AND TRUST CO.	E 1	\$246,000.00	0.21%	\$0.00	NA	\$
BANK OF HAWAII	2	\$411,071.02	0.35%	0 \$0.00	NA (\$
BANK OF SPRINGFIELD	3	\$726,437.00				
BANK OF STANLY	2	\$350,000.00	0.3%	0 \$0.00	NA (\$
BANKIOWA	1	\$196,000.00	0.17%	0 \$0.00	1	1

BAXTER CREDIT UNION	1	\$380,100.00	0.33%	\$0.00	NA	0 5
BENCHMARK BANK	1	\$300,900.00	0.26% 0	\$0.00	NA	0 9
CARROLLTON BANK	1	\$135,000.00	0.12% 0	\$0.00	NA	0 9
CENTRAL BANK ILLINOIS	3	\$445,656.70	0.38% 0		NA	0 9
CENTRAL BANK OF PROVO	1	\$240,000.00	0.21%	\$0.00	NA	0 9
CENTRAL MORTGAGE COMPANY	1	\$200,100.00	0.17% 0	\$0.00	NA	0 8
CENTRAL ONE FEDERAL CREDIT UNION	1	\$275,000.00	0.24% 0	\$0.00	NA	0 8
CENTRAL SAVINGS BANK	3	\$399,948.97	0.34%	\$0.00	NA	0 5
CHETCO FEDERAL CREDIT UNION	1	\$141,000.00	0.12%	\$0.00	NA	0 9
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$174,000.00	0.15% 0	\$0.00	NA	0 5
CITIZENS STATE BANK	1	\$120,000.00	0.1%	\$0.00	NA	0 5
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$477,400.00	0.41% 0	\$0.00	NA	0 5
COMMUNITY MORTGAGE FUNDING, LLC	1	\$198,000.00	0.17% 0	\$0.00	NA	0 9
COMMUNITYONE BANK, N.A.	1	\$168,000.00	0.14%	\$0.00	NA	0 8
CORTRUST BANK	1	\$149,500.00	0.13% 0	\$0.00	NA	0 9
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$240,000.00	0.21% 0	\$0.00		
CREDIT UNION WEST	1	\$111,500.00	0.1% 0	\$0.00	NA	0 9
CUMANET, LLC	1	\$380,000.00	0.33% 0	\$0.00	NA	0 9
DAKOTALAND FEDERAL CREDIT UNION	1	\$113,000.00	0.1%	\$0.00	NA	0 8
DENALI STATE BANK	9	\$1,609,125.00	1.38% 0	\$0.00	NA	0 9
DIME BANK	1	\$382,731.00	0.33% 0	\$0.00	NA	0 9
DORAL BANK	1	\$134,752.29	0.12% 0	\$0.00	NA	0 9
DUBUQUE BANK AND TRUST COMPANY	3	\$675,587.30	0.58% 0			
EASTWOOD BANK	1	\$251,000.00	0.22% 0	\$0.00	NA	0 9
	2	\$233,500.00	0.2% 0			

ENVISION CREDIT UNION						
FAIRWINDS CREDIT UNION	1	\$140,000.00	0.12%	\$0.00	NA	0 \$
FIRST AMERICAN INTERNATIONAL BANK	7	\$2,365,000.00	2.03%	\$0.00	NA	0 \$
FIRST BANK RICHMOND, NA	3	\$451,921.32	0.39%	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF LOUISIANA	3	\$444,000.00	0.38%	\$0.00	NA	0 \$
FIRST HAWAIIAN BANK	39	\$9,135,600.00	7.83%	\$0.00	NA	0 \$
FIRST HERITAGE FINANCIAL, LLC	1	\$136,000.00	0.12%	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	2	\$368,200.00	0.32%	\$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION	1	\$132,114.00	0.11%	\$0.00	NA	0 \$
FIRST NATIONAL BANK & TRUST	6	\$987,300.00	0.85%	\$0.00	NA	0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$598,300.00	0.51%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF GILLETTE	4	\$981,950.00	0.84%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF WATERLOO	2	\$561,750.00	0.48%	\$0.00	NA	0 \$
FIRST REPUBLIC BANK	1	\$292,000.00	0.25%	\$0.00	NA	0 \$
FIRST TECHNOLOGY CREDIT UNION	6	\$1,237,000.00	1.06%	\$0.00	NA	0 \$
FIRSTBANK PUERTO RICO	2	\$268,669.67	0.23%	\$0.00	NA	0 \$
FRANDSEN BANK & TRUST	1	\$207,000.00	0.18%	\$0.00	NA	0 \$
FREMONT BANK	2	\$440,000.00	0.38%	\$0.00	NA	0 \$
GATEWAY MORTGAGE CORPORATION	3	\$1,001,000.00	0.86% 0	\$0.00	NA	
GREATER NEVADA MORTGAGE SERVICES	2	\$373,800.00	0.32%	\$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	1	\$155,500.00	0.13%	\$0.00	NA	0 \$
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$297,200.00	0.25%	\$0.00	NA	0 \$

GUARDIAN CREDIT UNION	2	\$300,200.00	0.26%	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	5	\$874,312.64	0.75% 0	\$0.00	NA	0 \$
HARVARD SAVINGS BANK	1	\$186,000.00	0.16%	\$0.00	NA	0 \$
HAWAII NATIONAL BANK	2	\$736,800.00	0.63% 0	\$0.00	NA	0 \$
HEARTLAND BANK	1	\$151,150.00	0.13%	\$0.00	NA	0 \$
HEARTLAND CREDIT UNION	8	\$1,274,800.00	1.09% 0	\$0.00	NA	0 \$
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$139,000.00	0.12% 0	\$0.00	NA	0 \$
ILLINI BANK	1	\$110,240.65	0.09%	\$0.00	NA	0 \$
ILLINOIS NATIONAL BANK	1	\$136,400.00	0.12% 0	\$0.00		
ISB COMMUNITY BANK	1	\$134,000.00	0.11%	\$0.00	NA	0 \$
ISLAND FEDERAL CREDIT UNION	5	\$1,326,000.00	1.14% 0	\$0.00	NA	0 \$
JONAH BANK OF WYOMING	3	\$686,100.00	0.59% 0	\$0.00	NA	0 \$
KINECTA FEDERAL CREDIT UNION	1	\$195,000.00	0.17%	\$0.00	NA	9
LEA COUNTY STATE BANK	2	\$324,700.00	0.28%	\$0.00	NA	0 \$
LIFESTORE BANK	1	\$122,000.00	0.1%	\$0.00	NA	0 \$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$378,200.00	0.32% 0	\$0.00	NA	0 \$
MANUFACTURERS BANK AND TRUST CO.	2	\$326,000.00	0.28% 0	\$0.00	NA	0 \$
MARINE BANK	5	\$795,999.07	0.68%	\$0.00	NA	0 \$
MARSHFIELD SAVINGS BANK	2	\$292,000.00	0.25%	\$0.00	NA	9 \$
MEMBER HOME LOAN, L.L.C.	4	\$1,409,100.00	1.21% 0	\$0.00	NA	9 \$
MEMBERS MORTGAGE COMPANY INC.	1	\$125,000.00	0.11% 0	\$0.00	NA	0 \$
MIDWEST BANK OF WESTERN ILLINOIS	2	\$371,000.00	0.32% 0	\$0.00	NA	0 \$
MIDWEST LOAN SERVICES INC.	1	\$156,420.00	0.13% 0	\$0.00	NA	0 \$
	2	\$508,000.00	0.44%	\$0.00	NA	9

MISSOULA FEDERAL CREDIT UNION						
MISSOURI CREDIT UNION	6	\$956,950.00	0.82% 0	\$0.00	NA	0 9
MORRILL & JANES BANK AND TRUST COMPANY	2	\$474,000.00	0.41% 0	\$0.00	NA	0 8
MORTGAGE CENTER, LLC	1	\$147,000.00	0.13% 0	\$0.00	NA	0 9
MT. MCKINLEY BANK	4	\$531,600.00	0.46% 0	\$0.00	NA	0 5
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$597,000.00	0.51% 0	\$0.00	NA	0 5
NEW REPUBLIC SAVINGS BANK	1	\$135,500.00	0.12% 0	\$0.00	NA	0 5
NORTHWEST PLUS CREDIT UNION	1	\$406,000.00	0.35% 0	\$0.00	NA	0 5
NORWOOD COOPERATIVE BANK	1	\$138,000.00	0.12% 0	\$0.00	NA	0 5
NUVISION FEDERAL CREDIT UNION	27	\$6,177,738.00	5.29% 0	\$0.00	NA	0 5
OAK BANK	1	\$417,000.00	0.36% 0	\$0.00	NA	0 9
OCEANFIRST BANK	1	\$269,000.00	0.23% 0	\$0.00	NA	0 9
OLIN COMMUNITY CREDIT UNION	3	\$530,450.00	0.45% 0	\$0.00	NA	0 5
OREGON FIRST COMMUNITY CREDIT UNION	1	\$206,000.00	0.18% 0	\$0.00	NA	0 5
PACIFIC COMMUNITY CREDIT UNION	2	\$779,200.00	0.67% 0	\$0.00	NA	o s
PARK BANK	4	\$819,175.00	0.7% 0	\$0.00	NA	0 5
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$145,000.00	0.12% 0	\$0.00	NA	0 5
PIONEER CREDIT UNION	2	\$372,600.00	0.32% 0	\$0.00	NA	0 5
POPULAR MORTGAGE, INC.	4	\$622,000.00	0.53% 0	\$0.00	NA	0 5
PRAIRIE STATE BANK & TRUST	7	\$1,485,294.20	1.27% 0	\$0.00	NA	0 5
PREVAIL CREDIT UNION	1	\$205,900.00	0.18% 0	\$0.00	NA	0 9
PRIMEBANK	2	\$345,400.00	0.3% 0	\$0.00	NA	0 5
PROGRESSIVE SAVINGS BANK FSB	1	\$126,970.89	0.11% 0		NA	
	1	\$161,000.00	0.14% 0	\$0.00	NA	0 9

QUALSTAR CREDIT UNION						
RED CANOE CREDIT UNION	3	\$746,000.00	0.64%	\$0.00	NA 0)
RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.36%	\$0.00	NA)
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$115,500.00	0.1%	\$0.00	NA) 5
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$414,180.05	0.35%	\$0.00	NA) 5
SAN FRANCISCO FIRE CREDIT UNION	2	\$548,000.00	0.47%	\$0.00	NA)
SAVINGS BANK OF MENDOCINO COUNTY	1	\$193,772.91	0.17%	\$0.00	NA) 5
SCOTIABANK OF PUERTO RICO	3	\$340,839.16	0.29%	\$0.00	NA) 5
SOUND COMMUNITY BANK	2	\$297,000.00	0.25%	\$0.00	NA) 5
SOUTH CAROLINA FEDERAL CREDIT UNION	6	\$963,200.00	0.83%	\$0.00	NA) 5
SOUTHERN COMMERCIAL BANK	3	\$638,000.00	0.55%	\$0.00	NA)
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,912,050.00	1.64%	\$0.00	NA) 5
SPENCER SAVINGS BANK	2	\$260,000.00	0.22%	\$0.00	NA	
ST. CLAIR COUNTY STATE BANK	2	\$327,922.70	0.28%	\$0.00	NA) 5
STATE BANK OF LINCOLN	5	\$690,145.00	0.59%	\$0.00	NA) 5
STATE BANK OF NEW PRAGUE	2	\$427,220.00	0.37%	\$0.00	NA) 5
STATE BANK OF SOUTHERN UTAH	4	\$925,300.00	0.79%	\$0.00	NA) 5
STOCKMAN BANK OF MONTANA	1	\$150,000.00	0.13%	\$0.00	NA) 5
SUTTON BANK	1	\$130,000.00	0.11%	\$0.00	NA 0) 5
TAMPA BAY FEDERAL CREDIT UNION	1	\$192,000.00	0.16%		NA) 5
TEACHERS FEDERAL CREDIT UNION	4	\$1,252,500.00	1.07%	\$0.00	NA 0	
	1	\$125,000.00	0.11%	\$0.00	NA 0	

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	580	\$116,677,476.45	100%	0	\$0.00		0	9
 Unavailable	124	\$22,068,263.70	18.85%				0	9
TRUST COMPANY	2	\$498,000.00	0.43%	0	\$0.00	NA	0	
WAYNE BANK AND		# 400 000 00	0.422		*^ ^ ^			
VILLAGE MORTGAGE COMPANY	2	\$445,000.00	0.38%	0	\$0.00	NA	0	9
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$780,000.00	0.67%	0	\$0.00	NA	0	
UNION	1	\$410,000.00	0.35%	0	\$0.00	NA	0	
FSB VERITY CREDIT	1	\$220,000.00	0.19%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL BANK	1	\$120,000.00						
UNITY BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0	:
UNITED COMMUNITY BANK	1	\$144,000.00	0.12%		· ·		Ш	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$976,000.00	0.84%	0	\$0.00	NA	0	:
TRUMARK FINANCIAL CREDIT UNION	1	\$242,967.35	0.21%	0	\$0.00	NA	0	,
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$281,500.00	0.24%	0	\$0.00	NA	0	
TLC COMMUNITY CREDIT UNION	2	\$385,500.00	0.33%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$147,000.00	0.13%	0	\$0.00	NA	0	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$156,000.00	0.13%	0	\$0.00	NA	0	;
BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$354,000.00	0.3%	0	\$0.00	NA	0	;
TEXAS BANK THE COMMUNITY	2	\$341,500.00	0.29%	O	\$0.00	NA	0	
TELCOM CREDIT UNION	4	\$686,000.00	0.59%		·		Ш	
TECHNOLOGY CREDIT UNION								

Total

31416WX31	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$204,800.00	0.11% 0	\$0.00	NA	0	Š
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$272,874.48	0.14% 0	\$0.00	NA	0	S
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$201,000.00	0.1% 0	\$0.00	NA	0	S
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$661,500.00	0.34% 0	\$0.00	NA	0	S
	ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.05% 0	\$0.00	NA	0	S
	ADVANTAGE BANK	6	\$582,450.00	0.3% 0	\$0.00	NA	0	9
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$96,000.00	0.05% 0	\$0.00	NA	0	Ś
	ALABAMA ONE CREDIT UNION	1	\$101,000.00	0.05% 0	\$0.00	NA	0	9
	ALASKA USA FEDERAL CREDIT UNION	2	\$214,600.00	0.11% 0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	3	\$299,481.27	0.15% 0	\$0.00	NA	0	9
	ALLEGIANCE CREDIT UNION	1	\$95,600.00	0.05% 0	\$0.00	NA	0	9
	ALLIED HOME MORTGAGE CORPORATION	3	\$309,400.00	0.16% 0	\$0.00	NA	0	9
	ALLSOUTH FEDERAL CREDIT UNION	3	\$282,800.00	0.15% 0	\$0.00	NA	0	9
	ALPENA ALCONA AREA CREDIT UNION	1	\$87,000.00	0.04% 0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	3	\$291,600.00	0.15% 0	\$0.00	NA	0	\$
_	ALTRA FEDERAL CREDIT UNION	15	\$1,480,300.00	0.76% 0	\$0.00	NA	0	\$
_	AMARILLO NATIONAL BANK	5	\$466,554.27	0.24% 0	\$0.00		Н	\$
<u> </u>	AMEGY MORTGAGE	2	\$210,000.00	0.11% 0	\$0.00	NA	0	5
	AMERICA FIRST FEDERAL CREDIT UNION	29	\$2,840,406.38	1.46% 0	\$0.00	NA	0	S
	AMERICAHOMEKEY, INC	1	\$95,534.20	0.05% 0	\$0.00		Н	5
<u> </u>	AMERICAN BANK	12	\$1,141,764.28	0.59% 0	\$0.00		t	9
		2	\$200,000.00	0.1% 0	\$0.00	NA	0	\$

AMERICAN BANK & TRUST OF THE CUMBERLANDS								
AMERICAN BANK CENTER	4	\$398,800.00	0.2%	0	\$0.00	NA	0	9
AMERICAN BANK, N.A.	2	\$198,000.00	0.1%	0	\$0.00	NA	0	9
AMERICAN FEDERAL SAVINGS BANK	5	\$498,950.00	0.26%	0	\$0.00	NA	0	9
AMERICAN FINANCE HOUSE LARIBA	1	\$103,400.00	0.05%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	5	\$498,300.00	0.26%	0	\$0.00	NA	0	S
AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$574,225.98	0.29%	0	\$0.00	NA	О	9
AMERICAN SAVINGS BANK	2	\$181,400.00	0.09%	0	\$0.00	NA	0	9
AMERIFIRST FINANCIAL CORPORATION	2	\$193,350.00	0.1%	0	\$0.00	NA	0	
AMERIHOME MORTGAGE CORPORATION	2	\$185,700.00	0.1%	0	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	2	\$202,300.00	0.1%	0	\$0.00	NA	0	
ANCHORBANK FSB	39	\$3,845,343.59	1.97%	0	\$0.00	NA	0	
ANDREWS FEDERAL CREDIT UNION	1	\$103,581.69	0.05%			NA	0	
ASSOCIATED BANK, NA	60	\$5,807,850.00	2.98%	0	\$0.00	NA	0	9
ASSOCIATED CREDIT UNION	1	\$107,500.00	0.06%	0	\$0.00	NA	0	
AUBURNBANK	4	\$382,720.00	0.2%	0	\$0.00	NA	0	(
AURORA FINANCIAL GROUP INC.	2	\$199,500.00	0.1%	0	\$0.00	NA	0	9
BANCORPSOUTH BANK	34	\$3,272,906.13	1.68%	0	\$0.00	NA	0	9
BANK FIRST NATIONAL	4	\$377,900.00	0.19%	0	\$0.00	NA	0	9
BANK MUTUAL	35	\$3,351,660.16	1.72%	0	\$0.00	NA	0	(
BANK OF SPRINGFIELD	9	\$897,352.58	0.46%		· ·	NA	0	9
BANK OF STANLY	6	\$604,200.00	0.31%			NA	0	(
BANK OF THE WEST	30	\$2,991,272.77	1.54%				-	
	7	\$689,589.00	0.35%	0	\$0.00	NA	0	9

BANK OF WASHINGTON						
BANK OF WAUSAU	1	\$85,800.00	0.04%	\$0.00	NAC	\$
BANKNEWPORT	1	\$89,000.00	0.05%		1	
BANKWEST	1	\$108,000.00	0.06%		1 1	
BAXTER CREDIT UNION	2	\$213,375.00	0.11%	\$0.00	NA	
BAY FEDERAL CREDIT UNION	2	\$184,000.00	0.09%	\$0.00	NA	\$
BERKSHIRE COUNTY SAVINGS BANK	2	\$204,000.00	0.1%	\$0.00	NA 0	\$
BETHPAGE FEDERAL CREDIT UNION	6	\$569,550.00	0.29%	\$0.00	NA	\$
BLACKHAWK COMMUNITY CREDIT UNION	9	\$854,530.00	0.44% (\$0.00	NA	\$
BLACKHAWK STATE BANK	8	\$763,150.00	0.39%	\$0.00	NA	\$
BOEING EMPLOYEES CREDIT UNION	2	\$209,050.00	0.11%	\$0.00	NA	\$
BOULDER VALLEY CREDIT UNION	1	\$97,500.00	0.05%	\$0.00	NA	\$
BREMER FINANCIAL CORPORATION	2	\$186,500.00	0.1%	\$0.00	NA	\$
BROKAW CREDIT UNION	1	\$96,000.00	0.05%	\$0.00	NA	\$
BRYN MAWR TRUST COMPANY THE	3	\$290,000.00	0.15%	\$0.00	NA	\$
BUSEY BANK	2	\$202,532.09	0.1%	\$0.00	NAC	9
CAMBRIDGE SAVINGS BANK	1	\$92,190.00	0.05%	\$0.00	NA	5
CAPITAL CREDIT UNION	1	\$86,500.00	0.04%	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$108,000.00	0.06% (\$0.00	NA 0	
CARROLLTON BANK	8	\$758,900.00	0.39%	\$0.00	NA 0	9
CENTRAL BANK ILLINOIS	4	\$373,929.19	0.19%	\$0.00		
CENTRAL MORTGAGE COMPANY	28	\$2,756,148.35	1.41% (\$0.00	NA	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$203,000.00	0.1%	\$0.00	NA 0)
CENTRAL SAVINGS BANK	2	\$185,456.38	0.1%	\$0.00	NA 0	

CENTRAL STATE BANK	2	\$170,000.00	0.09%	\$0.00	NA	0 \$
CENTRUE BANK	9	\$846,658.00	0.43%	0 \$0.00	NA	0 \$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$107,000.00	0.05%			
CFCU COMMUNITY CREDIT UNION	5	\$487,100.00	0.25%	\$0.00	NA (0 \$
CHEMICAL BANK	4	\$383,200.00	0.2%	0 \$0.00	NA	0 \$
CITADEL FEDERAL CREDIT UNION	2	\$195,078.35	0.1%	\$0.00	NA	9 \$
CITIZENS BANK	1	\$92,500.00	0.05%	\$0.00	NA	0 \$
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$85,800.00	0.04%	\$0.00) NA	0 \$
CITIZENS COMMUNITY BANK	1	\$103,575.07	0.05%	\$0.00	NA	9 \$
CITIZENS FIRST BANK	1	\$88,500.00	0.05%	\$0.00	NA	0 \$
CITIZENS FIRST NATIONAL BANK	2	\$179,300.00	0.09%	\$0.00	NA	9 \$
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$385,400.00	0.2%	\$0.00) NA	0 \$
CITIZENS STATE BANK	3	\$278,500.00	0.14%	\$0.00	NA	9 \$
CITIZENS UNION SAVINGS BANK	1	\$97,000.00	0.05%	\$0.00	NA	9 \$
CITIZENSFIRST CREDIT UNION	3	\$288,400.00	0.15%	\$0.00	NA (9 \$
COASTAL FEDERAL CREDIT UNION	7	\$664,580.00	0.34%	\$0.00	NA	9 \$
COASTHILLS FEDERAL CREDIT UNION	2	\$200,350.00	0.1%	\$0.00) NA	0 \$
COMMERCIAL BANK OF TEXAS, N.A.	3	\$308,450.00	0.16%	\$0.00	NA	9
COMMUNITY BANK & TRUST CO.	1	\$93,000.00	0.05%	\$0.00	NA	0 \$
COMMUNITY BANK, N.A.	12	\$1,099,800.00	0.56%	\$0.00	NA (0 \$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$470,000.00	0.24%	\$0.00) NA	9 \$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$90,000.00	0.05%	\$0.00) NA	9 \$

COMMUNITY STATE BANK	1	\$90,611.99	0.05%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,687.08	0.05%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	6	\$581,449.54	0.3%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	3	\$311,000.00	0.16%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	3	\$283,700.00	0.15%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE COMPANY	1	\$106,900.00	0.05%	0	\$0.00	NA	0	\$
CORTRUST BANK	3	\$282,700.00	0.15%	0	\$0.00	NA	0	\$
COTTAGE SAVINGS BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$86,400.00	0.04%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$400,450.00	0.21%	0	\$0.00	NA	0	\$
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$187,512.00	0.1%	0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	2	\$204,000.00	0.1%	0	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	2	\$189,638.01	0.1%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$592,800.00	0.3%	0	\$0.00	NA	0	\$
DHCU COMMUNITY CREDIT UNION	10	\$977,400.00	0.5%	0	\$0.00	NA	0	\$
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	20	\$1,978,058.58	1.02%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	11	\$1,102,610.00	0.57%	0	\$0.00	NA	0	\$

2	\$179,500.00	0.09% 0	\$0.00	NA	0 \$
5	\$469,993.99	0.24% 0	\$0.00	NA	0 \$
1	\$89,250.00	0.05% 0	\$0.00	NA	0 \$
1	\$98,000.00				
3	\$287,200.00	0.15% 0	\$0.00	NA	0 \$
1	\$90,150.00	0.05% 0	\$0.00	NA	0 \$
1	\$98,000.00				
1	\$86,000.00	0.04% 0	\$0.00	NA	0 \$
1	\$84,658.12	0.04% 0	\$0.00	NA	0 \$
2	\$184,950.00	0.09% 0	\$0.00	NA	0 \$
1	\$100,000.00	0.05%	\$0.00	NA	
1	\$92,593.83	0.05%	\$0.00	NA	0 \$
1	\$98,400.00	0.05% 0	\$0.00	NA	0 \$
6	\$579,500.00	0.3% 0	\$0.00	NA	0 \$
4	\$386,500.00	0.2% 0	\$0.00	NA	0 \$
1	\$109,000.00	0.06% 0	\$0.00	NA	0 \$
3	\$267,000.00	0.14% 0	\$0.00	NA	0 \$
2	\$199,700.00	0.1% 0	\$0.00	NA	0 \$
2	\$191,200.00	0.1% 0	\$0.00	NA	0 \$
2	\$179,160.00	0.09% 0	\$0.00	NA	0 \$
1	\$105,000.00	0.05% 0	\$0.00	NA	0 \$
1	\$86,800.00	0.04% 0	\$0.00	NA	0 \$
	5 1 1 3 1 1 1 1 1 1 4 1 3 4 1 3	5 \$469,993.99 1 \$89,250.00 1 \$98,000.00 3 \$287,200.00 1 \$90,150.00 1 \$98,000.00 1 \$86,000.00 1 \$84,658.12 2 \$184,950.00 1 \$100,000.00 3 \$92,593.83 1 \$98,400.00 4 \$386,500.00 3 \$267,000.00 2 \$199,700.00 2 \$191,200.00 2 \$179,160.00 1 \$105,000.00	5 \$469,993.99 0.24% 0 1 \$89,250.00 0.05% 0 1 \$98,000.00 0.05% 0 3 \$287,200.00 0.15% 0 1 \$90,150.00 0.05% 0 1 \$98,000.00 0.05% 0 1 \$84,658.12 0.04% 0 2 \$184,950.00 0.09% 0 1 \$92,593.83 0.05% 0 1 \$98,400.00 0.05% 0 4 \$386,500.00 0.2% 0 3 \$267,000.00 0.14% 0 2 \$199,700.00 0.14% 0 2 \$191,200.00 0.1% 0 2 \$179,160.00 0.09% 0 1 \$105,000.00 0.05% 0	5 \$469,993.99 0.24% 0 \$0.00 1 \$89,250.00 0.05% 0 \$0.00 1 \$98,000.00 0.05% 0 \$0.00 3 \$287,200.00 0.15% 0 \$0.00 1 \$90,150.00 0.05% 0 \$0.00 1 \$98,000.00 0.05% 0 \$0.00 1 \$86,000.00 0.04% 0 \$0.00 1 \$84,658.12 0.04% 0 \$0.00 2 \$184,950.00 0.09% 0 \$0.00 1 \$92,593.83 0.05% 0 \$0.00 1 \$98,400.00 0.05% 0 \$0.00 4 \$386,500.00 0.2% 0 \$0.00 4 \$386,500.00 0.2% 0 \$0.00 3 \$267,000.00 0.14% 0 \$0.00 2 \$199,700.00 0.14% 0 \$0.00 2 \$191,200.00 0.1% 0 \$0.00 2 \$179,160.00 0.09% 0 \$0.00 1 \$105,000.00 0.05% 0 \$0.00	5 \$469,993.99 0.24% 0 \$0.00 NA 1 \$89,250.00 0.05% 0 \$0.00 NA 1 \$98,000.00 0.05% 0 \$0.00 NA 3 \$287,200.00 0.15% 0 \$0.00 NA 1 \$99,150.00 0.05% 0 \$0.00 NA 1 \$98,000.00 0.05% 0 \$0.00 NA 1 \$98,000.00 0.05% 0 \$0.00 NA 1 \$98,000.00 0.05% 0 \$0.00 NA 1 \$86,000.00 0.04% 0 \$0.00 NA 1 \$84,658.12 0.04% 0 \$0.00 NA 2 \$184,950.00 0.09% 0 \$0.00 NA 1 \$92,593.83 0.05% 0 \$0.00 NA 1 \$98,400.00 0.05% 0 \$0.00 NA 4 \$386,500.00 0.2% 0 \$0.00 NA 1 \$109,000.00 0.06% 0 \$0.00 NA 2

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FIRST CITIZENS BANK NA								
FIRST COMMUNITY CREDIT UNION	11	\$1,067,836.00	0.55%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF LOUISIANA	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	3	\$291,500.00	0.15%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	3	\$292,100.00	0.15%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$509,000.00	0.26%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	5	\$457,875.00	0.23%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST GUARANTY BANK	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	3	\$296,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	5	\$487,000.00	0.25%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	11	\$1,064,790.00	0.55%	0	\$0.00	NA	0	\$
FIRST KEYSTONE NATIONAL BANK	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	39	\$3,692,628.02	1.89%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC.	2	\$185,200.00	0.1%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	9	\$880,190.00	0.45%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	3	\$303,200.00	0.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$881,200.00	0.45%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK OF DEERWOOD	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	2	\$189,200.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	7	\$674,000.00	0.35%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$205,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	2	\$188,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	2	\$196,500.00	0.1%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	6	\$590,500.00	0.3%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$98,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	1	\$99,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	3	\$278,700.00	0.14%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	2	\$187,041.00	0.1%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$109,600.00	0.06%	0	\$0.00	NA	0	\$
FOX RIVER STATE BANK	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$
FULTON BANK	20	\$1,943,225.47	1%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	6	\$619,000.00	0.32%	0	\$0.00	NA	0	\$
GEORGETOWN SAVINGS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$
GILPIN FINANCIAL SERVICES, INC	2	\$195,000.00	0.1%	0	\$0.00			\$
GRAFTON SUBURBAN CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$

GREAT LAKES CREDIT UNION	1	\$98,430.71	0.05%	\$0.00	NA 0	\$
GREAT MIDWEST BANK SSB	4	\$391,658.94	0.2%	0 \$0.00	NA 0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$108,000.00	0.06%	0 \$0.00	NA 0	\$
GREYLOCK FEDERAI CREDIT UNION	1	\$95,000.00	0.05%	0 \$0.00	NA 0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	6	\$584,100.00	0.3%	\$0.00	NA 0	\$
GTE FEDERAL CREDIT UNION	3	\$282,350.00	0.14%	0 \$0.00	NA 0	\$
GUARDIAN CREDIT UNION	3	\$299,400.00	0.15%	0 \$0.00	NA 0	\$
GUARDIAN MORTGAGE COMPANY INC.	19	\$1,901,318.45	0.98%	0 \$0.00	NA 0	\$
GUILD MORTGAGE COMPANY	1	\$86,800.00	0.04%	0 \$0.00	NA 0	\$
HANNIBAL NATIONAL BANK	2	\$195,000.00	0.1%	0 \$0.00	NA 0	\$
HARVARD SAVINGS BANK	1	\$95,000.00	0.05%	0 \$0.00	NA 0	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$180,319.00	0.09%	\$0.00	NA 0	\$
HEARTLAND BANK	6	\$604,200.00	0.31%	0 \$0.00	NA 0	\$
HEARTLAND CREDIT UNION	4	\$406,400.00				
HERGET BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.05%	0 \$0.00	NA 0	\$
HICKORY POINT BANK AND TRUST, FSB	2	\$200,143.17	0.1%	\$0.00	NA 0	\$
HILLTOP NATIONAL BANK	1	\$90,800.00	0.05%	\$0.00	NA 0	\$
HOLYOKE CREDIT UNION	1	\$90,000.00	0.05%	0 \$0.00	NA 0	\$
HOME FEDERAL BANK	3	\$304,000.00	0.16%	0 \$0.00	NA 0	\$
HOME FEDERAL SAVINGS BANK	5	\$483,451.00	0.25%	0 \$0.00	NA 0	\$
HOME FINANCING CENTER INC.	1	\$100,000.00	0.05%	0 \$0.00	NA 0	\$

HOME SAVINGS OF AMERICA	1	\$100,000.00	0.05% 0	\$0.00	NA	0
HOME STATE BANK	1	\$90,200.00	0.05% 0	\$0.00	NA	0
HOMETOWN BANK	4	\$383,900.00	0.2% 0		i e	
HSBC MORTGAGE CORPORATION (USA)	7	\$678,000.00	0.35% 0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$92,500.00	0.05% 0	\$0.00	NA	0
ICON CREDIT UNION	2	\$214,000.00	0.11% 0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	10	\$957,500.00	0.49% 0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	10	\$961,786.00	0.49% 0	\$0.00	NA	0
ILLINI BANK	5	\$503,052.20	0.26% 0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	7	\$701,570.00	0.36%	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$85,937.47	0.04% 0	\$0.00	NA	0
INSIGHT FINANCIAL CREDIT UNION	3	\$286,500.00	0.15% 0	\$0.00	NA	0
INVESTORS SAVINGS BANK	3	\$292,500.00	0.15%	\$0.00	NA	O
IOWA BANKERS MORTGAGE CORPORATION	3	\$304,300.00	0.16% 0	\$0.00	NA	0
ISB COMMUNITY BANK	3	\$285,000.00	0.15% 0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$90,000.00	0.05% 0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$100,000.00	0.05%	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$95,500.00	0.05% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$205,000.00	0.11% 0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$104,700.00	0.05% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$104,000.00	0.05% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$298,200.00	0.15% 0	\$0.00	NA	0
LAKE REGION BANK	1	\$95,500.00	0.05% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$100,000.00	0.05% 0	\$0.00	NA	0
	3	\$294,000.00	0.15% 0	\$0.00	NA	0

LANGLEY FEDERAL CREDIT UNION						
LIBERTY FEDERAL SAVINGS BANK	1	\$89,000.00	0.05%	\$0.00	NA	0 \$
LIBERTY SAVINGS BANK, FSB	2	\$176,000.00	0.09%	\$0.00	NA	0 \$
LIFESTORE BANK	1	\$102,500.00	0.05%	\$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	3	\$282,000.00	0.14%	\$0.00	NA	0 \$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$97,844.00	0.05%	\$0.00	NA	0 \$
LYONS MORTGAGE SERVICES, INC.	1	\$90,000.00	0.05%	\$0.00	NA	0 \$
MACON BANK, INC.	2	\$213,100.00	0.11%	\$0.00	NA	0 \$
MAGNA BANK	1	\$99,000.00	0.05%	\$0.00	NA	0 \$
MANUFACTURERS BANK AND TRUST CO.	2	\$205,000.00	0.11%	\$0.00	NA	0 \$
MARINE BANK	17	\$1,627,401.14	0.84%	\$0.00	NA	0 \$
MARQUETTE BANK	2	\$198,650.00	0.1%		NA	
MARSHFIELD SAVINGS BANK	5	\$477,250.00	0.24%	\$0.00	NA	0 \$
MAX CREDIT UNION	3	\$297,593.64	0.15% 0	\$0.00	NA	0 \$
MECHANICS SAVINGS BANK	1	\$100,000.00	0.05%	\$0.00	NA	0 \$
MEMBER HOME LOAN, L.L.C.	4	\$384,623.00	0.2%	\$0.00	NA	0 \$
MEMBERS MORTGAGE COMPANY INC.	1	\$107,000.00	0.05%			·
MERCANTILE BANK	5	\$465,978.64	0.24%	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,041,548.60	0.53%	\$0.00	NA	0 \$
MERRIMACK COUNTY SAVINGS BANK	1	\$105,000.00	0.05%	\$0.00	NA	0 \$
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$210,000.00	0.11%	\$0.00	NA	0 \$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$87,000.00	0.04%	\$0.00	NA	0 \$
MID-PENN BANK	1	\$90,000.00	0.05%	\$0.00	NA	0 \$
MIDLAND STATES BANK	2	\$198,000.00	0.1%	\$0.00	NA	0 \$
	3	\$276,300.00	0.14%	\$0.00	NA	0 \$

MIDWEST BANK OF WESTERN ILLINOIS						
MIDWEST COMMUNITY BANK	3	\$265,650.00	0.14% 0	\$0.00	NA	0 5
MIDWEST FINANCIAL CREDIT UNION	2	\$191,600.00	0.1% 0	\$0.00	NA	0 5
MIDWEST LOAN SERVICES INC.	1	\$89,000.00	0.05%	\$0.00	NA	0 8
MIDWESTONE BANK	9	\$858,950.00	0.44% 0	\$0.00	NA	0 9
MILFORD BANK, THE	1	\$109,515.00	0.06% 0	\$0.00	NA	0 9
MISSOULA FEDERAL CREDIT UNION	3	\$270,933.80	0.14%	\$0.00	NA	0 5
MISSOURI CREDIT UNION	6	\$600,300.00	0.31%	\$0.00	NA	0 5
MONSON SAVINGS BANK	4	\$376,600.00	0.19% 0	\$0.00	NA	0 5
MONTICELLO BANKING COMPANY	1	\$100,000.00	0.05%	\$0.00	NA	0 5
MORTGAGE CENTER, LLC	10	\$966,575.00	0.5% 0	\$0.00	NA	0 8
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$102,400.00	0.05% 0	\$0.00	NA	0 5
MT. MCKINLEY BANK	2	\$178,700.00	0.09% 0	\$0.00	NA	0 5
NATIONAL BANK OF MIDDLEBURY	2	\$204,500.00	0.1%	\$0.00	NA	0 5
NATIONAL EXCHANGE BANK AND TRUST	5	\$481,000.00	0.25% 0	\$0.00	NA	0 5
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	0.05% 0	\$0.00	NA	0 5
NCB, FSB	2	\$203,477.00	0.1% 0	\$0.00	NA	0 9
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	21	\$2,087,600.00	1.07% 0			
NEW ALLIANCE BANK	1	\$102,000.00	0.05% 0	\$0.00	NA	0 5
NEW REPUBLIC SAVINGS BANK	1	\$92,000.00	0.05% 0	\$0.00	NA	0 5
NORTHERN OHIO INVESTMENT COMPANY	1	\$109,000.00	0.06% 0	\$0.00	NA	0 5
NORTHWEST FEDERAL CREDIT	1	\$99,095.68	0.05% 0	\$0.00	NA	0 5

UNION								
NORTHWEST PLUS CREDIT UNION	1	\$94,000.00	0.05%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	18	\$1,758,524.81	0.9%	0	\$0.00	NA	0	9
NUMERICA CREDIT UNION	2	\$202,000.00	0.1%	0	\$0.00	NA	0	9
NUVISION FEDERAL CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$
OAK BANK	2	\$213,900.00	0.11%	0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	1	\$93,000.00	0.05%	0	\$0.00	NA	0	9
OLD FORT BANKING COMPANY	1	\$92,500.00	0.05%	0	\$0.00	NA	0	9
ONE WASHINGTON FINANCIAL	2	\$199,000.00	0.1%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$
PARK BANK	3	\$314,908.00	0.16%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	\$
PBI BANK	1	\$97,500.00	0.05%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	1	\$90,977.33	0.05%			NA	0	\$
PEOPLES BANK	2	\$193,250.00	0.1%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$190,100.00	0.1%	0	\$0.00	NA	. 0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$376,659.54	0.19%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	4	\$377,159.68	0.19%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$105,000.00	0.05%	0	\$0.00	NA	0	\$
PIONEER BANK	2	\$191,750.00	0.1%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	1	\$101,830.00	0.05%				П	\$
PIONEER SAVINGS BANK	3	\$299,500.00	0.15%	0	\$0.00	NA	0	\$
POLISH NATIONAL CREDIT UNION	4	\$376,156.00	0.19%	0	\$0.00	NA	0	\$
	11	\$1,058,600.00	0.54%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION PEOPLES TRUST COMPANY OF ST. ALBANS PHH MORTGAGE CORPORATION PINNACLE CAPITAL MORTGAGE CORPORATION PIONEER BANK PIONEER CREDIT UNION PIONEER SAVINGS BANK POLISH NATIONAL	2 4 4 1 2 1 3 4	\$190,100.00 \$376,659.54 \$377,159.68 \$105,000.00 \$191,750.00 \$101,830.00 \$299,500.00 \$376,156.00	0.1% 0.19% 0.19% 0.05% 0.15% 0.15% 0.19%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0	

PORT WASHINGTON STATE BANK						
PRAIRIE STATE BANK & TRUST	9	\$910,801.39	0.47%	\$0.00	NA) 5
PREMIER AMERICA CREDIT UNION	5	\$490,900.00	0.25%	\$0.00	NA)
PRIMEBANK	1	\$98,300.00	0.05%	0 \$0.00	NAC)
PRIMEWEST MORTGAGE CORPORATION	5	\$491,175.00	0.25%	\$0.00	NA) 5
PRIOR LAKE STATE BANK	1	\$100,000.00	0.05%	\$0.00	NA)
PROFESSIONAL FEDERAL CREDIT UNION	6	\$581,500.00	0.3%	\$0.00	NA) 5
PROVIDENT CREDIT UNION	1	\$109,300.00	0.06%	\$0.00	NA	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	13	\$1,266,000.00	0.65%	\$0.00	NA) 5
QUALSTAR CREDIT UNION	2	\$194,634.28	0.1%	\$0.00	NA) 5
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$295,857.00	0.15%	\$0.00	NA) 5
RED CANOE CREDIT UNION	1	\$103,566.07	0.05%	\$0.00	NA) 5
REDSTONE FEDERAL CREDIT UNION	22	\$2,099,239.92	1.08%	\$0.00	NA 0)
REDWOOD CREDIT UNION	1	\$92,000.00	0.05%	\$0.00	NA	
RIDDELL NATIONAL BANK	1	\$89,500.00	0.05%	\$0.00	NA)
RIVERHILLS BANK	2	\$196,500.00	0.1%	\$0.00	NAC) 5
ROBINS FEDERAL CREDIT UNION	2	\$192,400.00	0.1%	\$0.00	NA) 5
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$102,574.00	0.05%	\$0.00	NA) 5
RPM MORTGAGE, INC.	1	\$100,000.00	0.05%	\$0.00	NA 0)
S&T BANK	5	\$464,592.95	0.24%	0 \$0.00	NA 0) 5
SACRAMENTO CREDIT UNION	1	\$99,750.00	0.05%	\$0.00	NA 0	
SALAL CREDIT UNION	1	\$99,200.00	0.05%	\$0.00	NA	9
	3	\$285,056.89	0.15%	\$0.00	NA	

SAVINGS BANK OF 2 S209,850.00 0.11% 0 \$0.00 NA 0 \$0.	SAN DIEGO COUNTY CREDIT UNION						
MENDOCINO COUNTY S100,000.00 0.05% 0 S0.00 NA 0 SCHOOLS FINANCIAL CREDIT UNION SCHOOLS FINANCIAL CREDIT UNION SCHOOLS FINANCIAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT 3 \$303,000.00 0.16% 0 \$0.00 NA 0 SCHOOLSFIRST FEDERAL CREDIT 3 \$303,000.00 0.16% 0 \$0.00 NA 0 SCOTIABANK OF 4 \$374,216.00 0.19% 0 \$0.00 NA 0 SECURITY FIRST BANK OF NORTH 1 \$105,600.00 0.05% 0 \$0.00 NA 0 SECURITY FIRST BANK OF NORTH 1 \$103,950.00 0.05% 0 \$0.00 NA 0 SIRFEDERAL CREDIT UNION SIR FEDERAL CREDIT UNION SIR FEDERAL CREDIT UNION SIR FEDERAL CREDIT UNION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SOLARITY CREDIT S88,800.00 0.05% 0 \$0.00 NA 0 SIDURITY COMMUNITY FEDERAL CREDIT S88,000.00 0.05% 0 \$0.00 NA 0 SOUD SOUD SOUD SOUD SOUR		2	\$209,850.00	0.11%	\$0.00	NA)
CREDIT UNION 2 \$180,300.00 0.09% 0 \$0.00 NA 0 \$1.00 \$1	MENDOCINO	1	\$100,000.00	0.05%	\$0.00	NA	
FEDERAL CREDIT 3 \$303,000.00 0.16% 0 \$0.00 NA 0 \$1 \$10 \$1 \$10 \$1 \$10 \$1 \$1		2	\$180,500.00	0.09%	\$0.00	NA) 5
PUERTO RICO	FEDERAL CREDIT	3	\$303,000.00	0.16%	\$0.00	NA) 5
BANK OF NORTH 1		4	\$374,216.00	0.19%	\$0.00	NA) 5
CREDIT UNION	BANK OF NORTH	1	\$105,600.00	0.05%	\$0.00	NA) 5
UNION		1	\$103,950.00	0.05%	\$0.00	NA)
CAPITAL MORTGAGE 1 \$88,800.00 0.05% 0 \$0.00 NA 0 \$0.00 SERVICES OF TEXAS \$0.00 SO.00 NA 0 \$0.00 SO.00 NA 0 \$0.00 SO.00 NA 0 \$0.00 SO.00		1	\$101,000.00	0.05%	\$0.00	NA)
UNION	CAPITAL MORTGAGE	1	\$88,800.00	0.05%	\$0.00	NA) 5
COMMUNITY FEDERAL CREDIT 1 \$88,000.00 0.05% 0 \$0.00 NA 0		1	\$89,500.00	0.05%	\$0.00	NA) 5
COMPANY 2 \$182,500.00 0.09% 0 \$0.00 NA 0 \$1 \$109,000.00 0.05% 0 \$0.00 NA 0 \$1 \$109,000.00 0.05% 0 \$0.00 NA 0 \$1 \$109,000.00 0.06% 0 \$0.00 NA 0 \$1 \$109,000.00 0.06% 0 \$0.00 NA 0 \$1 \$109,000.00 0.05% 0 \$0.00 NA 0 \$1 \$109,000.00 0.05% 0 \$0.00 NA 0 \$1 \$100,000 0.05% 0 \$1 \$100,000 \$1 \$1 \$100,000 \$1 \$1 \$1 \$1 \$1 \$1 \$1	COMMUNITY FEDERAL CREDIT	1	\$88,000.00	0.05%	\$0.00	NA)
FEDERAL CREDIT 1 \$96,000.00 0.05% 0 \$0.00 NA 0 S		2	\$182,500.00	0.09%	\$0.00	NA)
TRUST COMPANY SOUTHERN COMMERCIAL BANK SOUTHWEST AIRLINES FEDERAL CREDIT UNION SOVEREIGN BANK, A FEDERAL SAVINGS BANK SPACE COAST CREDIT UNION S109,000.00 S96,700.00 S	FEDERAL CREDIT	1	\$96,000.00	0.05%	\$0.00	NA) 5
COMMERCIAL BANK 1 \$96,700.00 0.05% 0 \$0.00 NA 0 SOUTHWEST AIRLINES FEDERAL 1 \$103,400.00 0.05% 0 \$0.00 NA 0 SOVEREIGN BANK, A FEDERAL SAVINGS 10 \$958,000.00 0.49% 0 \$0.00 NA 0 SOVEREIGN BANK SPACE COAST 1 \$101,000.00 0.05% 0 \$0.00 NA 0 SOUTHWEST 1 \$101,000.00 0.05% 0 \$100 NA 0 SOUTHWEST 1 \$1000.00 NA 0 SOUTHWEST 1 \$1000.00 NA 0 SOUTHWEST 1 \$1000.00 NA 0 SOUTHWEST 1 \$100		1	\$109,000.00	0.06%	\$0.00	NA) 5
AIRLINES FEDERAL 1 \$103,400.00 0.05% 0 \$0.00 NA 0 SCREDIT UNION		1	\$96,700.00	0.05%	\$0.00	NA) 5
FEDERAL SAVINGS 10 \$958,000.00 0.49% 0 \$0.00 NA 0 S BANK SPACE COAST 1 \$101,000.00 0.05% 0 \$0.00 NA 0 S CREDIT UNION	AIRLINES FEDERAL	1	\$103,400.00	0.05%	\$0.00	NA) 5
CREDIT UNION 1 \$101,000.00 0.05% 0 \$0.00 NA 0	FEDERAL SAVINGS	10	\$958,000.00	0.49% (\$0.00	NA) 5
ST. JAMES 1 \$106,000.00 0.05% 0 \$0.00 NA 0		1	\$101,000.00	0.05%	\$0.00	NA) 5
	ST. JAMES	1	\$106,000.00	0.05%	\$0.00	NA) -

MORTGAGE CORPORATION						
ST. MARYS BANK	1	\$94,000.00	0.05%	0 \$0.00	NA () 9
STANDARD BANK AND TRUST COMPANY	1	\$105,000.00	0.05%			
STANDARD MORTGAGE CORPORATION	8	\$727,750.00	0.37%	0 \$0.00	NA) 5
STATE BANK AND TRUST	13	\$1,251,350.00	0.64%	\$0.00	NA () 5
STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.05%	\$0.00	NA	
STATE BANK OF LINCOLN	3	\$309,800.00	0.16%	\$0.00	NA	
STATE BANK OF THE LAKES	4	\$393,000.00	0.2%	\$0.00	NA)
STERLING SAVINGS BANK	7	\$677,000.00	0.35%	\$0.00	NA	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$202,000.00	0.1%	\$0.00	NA (
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$701,500.00	0.36%	\$0.00	NA () :
STONEGATE MORTGAGE CORPORATION	1	\$105,000.00	0.05%	0 \$0.00	NA) 5
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$176,500.00	0.09%	\$0.00	NA() 5
SUMMIT CREDIT UNION	37	\$3,631,925.00	1.86%	\$0.00	NA	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$194,302.60	0.1%	\$0.00	NA(
SUPERIOR FEDERAL CREDIT UNION	11	\$1,067,011.81	0.55%	\$0.00	NA	
TELCOM CREDIT UNION	1	\$88,000.00	0.05%	0 \$0.00	NA) 5
TEXAS BANK	1	\$97,200.00	0.05%	0 \$0.00	NA () 9
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$104,573.33	0.05%	0 \$0.00		
THE FARMERS STATE	1	\$101,000.00	0.05%	\$0.00	NA (

BANK AND TRUST COMPANY						
THE FIRST NATIONAL BANK IN AMBOY	1	\$86,400.00	0.04%	0 \$0.00	NA)
THE FIRST NATIONAL BANK OF DENNISON	4	\$402,000.00	0.21%	0 \$0.00	NA) :
THE HARVARD STATE BANK	1	\$100,000.00	0.05%	\$0.00	NA	
THE NATIONAL B&T OF SYCAMORE	2	\$173,000.00	0.09%	0 \$0.00	NA 0)
THE NATIONAL BANK OF INDIANAPOLIS	1	\$104,000.00	0.05%	0 \$0.00	NA)
THE NATIONAL BANK OF OAK HARBOR	1	\$96,000.00	0.05%	0 \$0.00	NA) :
THE NORTHUMBERLAND NATIONAL BANK	1	\$90,000.00	0.05%	\$0.00	NA) :
THE PARK BANK	2	\$193,100.00	0.1%	0 \$0.00	NAC	
THE SUMMIT FEDERAL CREDIT UNION	4	\$391,700.00	0.2%		NA) :
THREE RIVERS FEDERAL CREDIT UNION	3	\$282,100.00	0.14%	\$0.00	NA) :
TIERONE BANK	1	\$97,330.00	0.05%	0 \$0.00	NA ()
TLC COMMUNITY CREDIT UNION	1	\$106,800.00	0.05%	\$0.00	NA	
TOPLINE FEDERAL CREDIT UNION	1	\$94,500.00	0.05%	\$0.00	NA	
TOWER FEDERAL CREDIT UNION	2	\$186,400.00	0.1%	\$0.00	NA	
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	12	\$1,132,250.00	0.58%	0 \$0.00	NA)
TOWNE MORTGAGE COMPANY	1	\$104,000.00	0.05%	\$0.00	NA	
TRAVERSE CITY STATE BANK	6	\$575,386.00	0.3%	\$0.00	NA 0	
TRISTAR BANK	2	\$186,700.00	0.1%	0 \$0.00	NA 0)
TRUMARK FINANCIAL CREDIT UNION	3	\$289,565.20	0.15%	\$0.00	NA) :
TRUSTONE FINANCIAL FEDERAL	1	\$91,000.00	0.05%	\$0.00	NA 0) :

CREDIT UNION								
ULSTER SAVINGS BANK	1	\$102,000.00	0.05%	0	\$0.00	NA	0	\$
UNITED BANK & TRUST	6	\$560,520.00	0.29%	0	\$0.00	NA	0	\$
UNITED BANK AND TRUST COMPANY	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	4	\$396,205.26	0.2%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	6	\$555,227.82	0.28%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	4	\$400,150.00	0.21%	0	\$0.00	NA	0	\$
UNITY BANK	1	\$103,600.00	0.05%	0	\$0.00	NA	0	\$
UNIVERSITY CREDIT UNION	2	\$204,500.00	0.1%	0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$97,000.00	0.05%	0	\$0.00	NA	0	\$
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$304,000.00	0.16%	0	\$0.00	NA	0	\$
VERMONT FEDERAL CREDIT UNION	4	\$362,998.36	0.19%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$288,500.00	0.15%	0	\$0.00	NA	0	\$
VIRGINIA CREDIT UNION, INC.	1	\$90,000.00	0.05%	0	\$0.00	NA	0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$208,000.00	0.11%	0	\$0.00	NA	0	\$
WAUKESHA STATE BANK	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$
WESCOM CENTRAL CREDIT UNION	2	\$205,250.00	0.11%	0	\$0.00	NA	0	\$
WESTBURY BANK	2	\$188,000.00	0.1%	0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	5	\$472,000.00	0.24%	0	\$0.00	NA	0	\$
WESTERRA CREDIT UNION	4	\$399,200.00	0.2%	0	\$0.00	NA	0	\$
WESTFIELD BANK, F.S.B.	2	\$194,750.00	0.1%	0	\$0.00	NA	0	\$
WHATCOM EDUCATIONAL CREDIT UNION	1	\$82,429.50	0.04%	0	\$0.00	NA	0	\$
WILMINGTON TRUST COMPANY	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$

	WORTHINGTON FEDERAL BANK, FSB	1	\$93,000.00	0.05% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	17	\$1,672,521.85	0.86% 0	\$0.00	NA	0	\$
	Unavailable	450	\$43,681,466.45	22.42% 0	\$0.00	NA	0	\$
Total		2,008	\$194,862,622.32	100% 0	\$0.00		0	\$
31416WX49	ABBEVILLE BUILDING AND LOAN, SSB	4	\$247,000.00	0.16% 0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$78,000.00	0.05% 0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$75,000.00	0.05% 0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$287,218.78	0.18% 0	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$72,000.00	0.05% 0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$77,000.00	0.05% 0	\$0.00	NA	0	\$
	ADVANTAGE BANK	6	\$408,809.56	0.26% 0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$38,600.00	0.02% 0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	2	\$134,250.00	0.08% 0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	5	\$350,160.00		\$0.00	NA		\$
	ALERUS FINANCIAL	3	\$194,504.31	0.12% 0	\$0.00	NA	0	\$
	ALLEGIANCE CREDIT UNION	2	\$120,300.00	0.08% 0	\$0.00	NA	0	\$
	ALLIANCE BANK	3	\$220,050.00	0.14% 0	\$0.00	NA	0	9
	ALLSOUTH FEDERAL CREDIT UNION	6	\$422,807.00	0.27% 0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA CREDIT UNION	4	\$188,300.00	0.12% 0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	9	\$643,600.00	0.41% 0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	17	\$1,193,550.00	0.75% 0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	15	\$1,018,629.15	0.64% 0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	7	\$504,850.00	0.32% 0	\$0.00	NA	0	\$
		14	\$933,677.61	0.59% 0	\$0.00	NA	0	\$

13	\$785,957.65	0.5%	0	\$0.00	NA	0	(
1	\$80,000.00						9
2	\$143,000.00	0.09%	0	\$0.00	NA	0	S
5	\$365,800.00	0.23%	0	\$0.00	NA	0	9
2	\$136,000.00	0.09%	0	\$0.00	NA	0	9
1	\$63,000.00	0.04%	0	\$0.00	NA	0	S
7	\$422,300.00	0.27%	0	\$0.00	NA	0	9
7	\$372,000.00	0.23%	0	\$0.00	NA	0	
11	\$659,791.99	0.42%	0	\$0.00	NA	0	5
6	\$315,600.00	0.2%	0	\$0.00	NA	0	9
2	\$131,400.00	0.08%	0	\$0.00	NA	0	9
1	\$69,800.00	0.04%	0	\$0.00	NA	0	9
1	\$44,800.00	0.03%	0	\$0.00	NA	0	9
52	\$3,522,058.60	2.22%	0	\$0.00	NA	0	(
1	\$48,400.00	0.03%	0	\$0.00	NA	0	
57	\$3,840,080.47	2.43%	0	\$0.00	NA	0	9
2	\$114,756.18	0.07%	0	\$0.00	NA	0	9
2	\$159,166.15	0.1%	0	\$0.00	NA	0	9
44	\$3,000,764.00	1.9%	0	\$0.00	NA	0	9
1	\$49,755.00	0.03%	0	\$0.00	NA	0	9
6	\$421,228.21	0.27%	0	\$0.00	NA	0	
	1 2 5 2 1 7 7 11 6 2 1 1 5 2 1 5 2 44 1	1 \$80,000.00 2 \$143,000.00 5 \$365,800.00 2 \$136,000.00 1 \$63,000.00 7 \$422,300.00 7 \$372,000.00 11 \$659,791.99 6 \$315,600.00 2 \$131,400.00 1 \$69,800.00 2 \$3,522,058.60 1 \$44,400.00 57 \$3,840,080.47 2 \$114,756.18 2 \$159,166.15 44 \$3,000,764.00 1 \$49,755.00	1 \$80,000.00 0.05% 2 \$143,000.00 0.09% 5 \$365,800.00 0.23% 2 \$136,000.00 0.09% 1 \$63,000.00 0.04% 7 \$422,300.00 0.27% 7 \$372,000.00 0.23% 11 \$659,791.99 0.42% 2 \$131,400.00 0.08% 1 \$69,800.00 0.04% 1 \$44,800.00 0.03% 52 \$3,522,058.60 2.22% 1 \$48,400.00 0.03% 57 \$3,840,080.47 2.43% 2 \$114,756.18 0.07% 2 \$159,166.15 0.1% 44 \$3,000,764.00 1.9% 1 \$49,755.00 0.03%	1 \$80,000.00 0.05% 0 2 \$143,000.00 0.09% 0 5 \$365,800.00 0.23% 0 2 \$136,000.00 0.09% 0 1 \$63,000.00 0.04% 0 7 \$422,300.00 0.27% 0 6 \$315,600.00 0.2% 0 2 \$131,400.00 0.08% 0 1 \$69,800.00 0.04% 0 1 \$44,800.00 0.03% 0 52 \$3,522,058.60 2.22% 0 1 \$48,400.00 0.03% 0 57 \$3,840,080.47 2.43% 0 2 \$114,756.18 0.07% 0 2 \$159,166.15 0.1% 0 44 \$3,000,764.00 1.9% 0 1 \$49,755.00 0.03% 0	1 \$80,000.00 0.05% 0 \$0.00 2 \$143,000.00 0.09% 0 \$0.00 5 \$365,800.00 0.23% 0 \$0.00 2 \$136,000.00 0.09% 0 \$0.00 1 \$63,000.00 0.04% 0 \$0.00 7 \$422,300.00 0.27% 0 \$0.00 7 \$372,000.00 0.23% 0 \$0.00 11 \$659,791.99 0.42% 0 \$0.00 2 \$131,400.00 0.08% 0 \$0.00 1 \$69,800.00 0.04% 0 \$0.00 1 \$44,800.00 0.03% 0 \$0.00 52 \$3,522,058.60 2.22% 0 \$0.00 57 \$3,840,080.47 2.43% 0 \$0.00 2 \$114,756.18 0.07% 0 \$0.00 2 \$159,166.15 0.1% 0 \$0.00 44 \$3,000,764.00 1.9% 0 \$0.00 1 \$49,755.00 0.03% 0 \$0.00	1 \$80,000.00 0.05% 0 \$0.00 NA 2 \$143,000.00 0.09% 0 \$0.00 NA 5 \$365,800.00 0.23% 0 \$0.00 NA 2 \$136,000.00 0.09% 0 \$0.00 NA 1 \$63,000.00 0.04% 0 \$0.00 NA 7 \$422,300.00 0.27% 0 \$0.00 NA 11 \$659,791.99 0.42% 0 \$0.00 NA 6 \$315,600.00 0.2% 0 \$0.00 NA 1 \$69,800.00 0.08% 0 \$0.00 NA 1 \$44,800.00 0.03% 0 \$0.00 NA 52 \$3,522,058.60 2.22% 0 \$0.00 NA 57 \$3,840,080.47 2.43% 0 \$0.00 NA 2 \$114,756.18 0.07% 0 \$0.00 NA 2 \$159,166.15 0.1% 0 \$0.00 NA 1 \$49,755.00 0.03% 0 \$0.00 NA	1 \$80,000.00 0.05% 0 \$0.00 NA 0 2 \$143,000.00 0.09% 0 \$0.00 NA 0 5 \$365,800.00 0.23% 0 \$0.00 NA 0 2 \$136,000.00 0.09% 0 \$0.00 NA 0 1 \$63,000.00 0.04% 0 \$0.00 NA 0 7 \$422,300.00 0.27% 0 \$0.00 NA 0 11 \$659,791.99 0.42% 0 \$0.00 NA 0 2 \$131,400.00 0.08% 0 \$0.00 NA 0 2 \$131,400.00 0.08% 0 \$0.00 NA 0 1 \$69,800.00 0.04% 0 \$0.00 NA 0 1 \$44,800.00 0.03% 0 \$0.00 NA 0 52 \$3,522,058.60 2.22% 0 \$0.00 NA 0 57 \$3,840,080.47 2.43% 0 \$0.00 NA 0 2 \$114,756.18 0.07% 0 \$0.00 NA 0 2 \$159,166.15 0.1% 0 \$0.00 NA 0 44 \$3,000,764.00 1.9% 0 \$0.00 NA 0

BANK FIRST NATIONAL						
BANK MUTUAL	66	\$4,186,271.13	2.64%	\$0.00	NA () \$
BANK OF ABBEVILLE AND TRUST CO.	1	\$74,500.00	0.05%	\$0.00	NA	
BANK OF HAWAII	1	\$80,500.00	0.05%	\$0.00	NA () \$
BANK OF SPRINGFIELD	18	\$1,173,792.00	0.74%	\$0.00	NA	
BANK OF STANLY	7	\$418,770.99	0.26%	\$0.00	NA () \$
BANK OF THE WEST	17	\$1,188,094.68	0.75%	\$0.00	NA (
BANK OF WASHINGTON	8	\$471,950.94	0.3%	\$0.00	NA	
BANKIOWA	2	\$127,500.00	0.08%	\$0.00	NA () \$
BANKNEWPORT	1	\$80,000.00	0.05%	\$0.00	NA (9
BANKWEST	1	\$31,600.00	0.02%	\$0.00	NA (
BAXTER CREDIT UNION	2	\$77,500.00	0.05%			
BELLCO CREDIT UNION	3	\$188,166.97	0.12%	\$0.00	NA	\$
BERKSHIRE COUNTY SAVINGS BANK	3	\$189,339.00	0.12%	\$0.00	NA (\$
BETHPAGE FEDERAL CREDIT UNION	2	\$133,000.00	0.08%	·	NA	
BETTER BANKS	1	\$24,862.95	0.02%	\$0.00	NA () \$
BLACKHAWK COMMUNITY CREDIT UNION	7	\$465,910.00	0.29%	\$0.00	NA(\$
BLACKHAWK STATE BANK	17	\$1,168,000.00	0.74%	\$0.00	NA	\$
BOEING EMPLOYEES CREDIT UNION	3	\$210,871.19	0.13%	\$0.00	NA	\$
BROKAW CREDIT UNION	2	\$110,939.62	0.07%	\$0.00	NA	\$
BRYN MAWR TRUST COMPANY THE	2	\$143,000.00	0.09%	·		
BUSEY BANK	2	\$93,000.00	0.06%	\$0.00	NA () \$
CAPITAL CREDIT UNION	2	\$142,600.00	0.09%	·	NA) \$
CARROLLTON BANK	8	\$519,414.60	0.33%	\$0.00	NA () \$
CENTENNIAL LENDING, LLC	3	\$171,975.00	0.11%	\$0.00	NA () \$
CENTRAL BANK	1	\$66,000.00	0.04%	\$0.00	NA () \$
CENTRAL BANK ILLINOIS	8	\$515,253.35	0.33%	\$0.00		
CENTRAL MINNESOTA FEDERAL CREDIT	2	\$163,000.00	0.1%	\$0.00	NA	5

UNION		1						
CENTRAL MORTGAGE COMPANY	27	\$1,778,653.42	1.12%	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	3	\$135,600.00	0.09%	0	\$0.00	NA	0	\$
CENTREBANK	1	\$80,400.00	0.05%	0	\$0.00	NA	0	\$
CENTRUE BANK	4	\$258,401.00	0.16%	0	\$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$140,300.00	0.09%	0	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	8	\$510,000.00	0.32%	0	\$0.00	NA	0	\$
CHEMICAL BANK	7	\$423,660.00	0.27%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$
CITIZENS 1ST BANK	1	\$66,662.52	0.04%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$71,000.00	0.04%	0	\$0.00	NA	0	\$
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$83,000.00	0.05%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	1	\$68,000.00	0.04%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	10	\$634,850.00	0.4%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$461,600.00	0.29%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	6	\$340,700.00	0.22%	0	\$0.00	NA	0	\$
CITIZENS UNION SAVINGS BANK	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	5	\$353,368.38	0.22%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	6	\$410,354.00	0.26%	0	\$0.00	NA	0	\$
COMMODORE BANK	2	\$139,000.00	0.09%	0	\$0.00	NA	0	9
COMMUNITY BANC MORTGAGE CORPORATION	2	\$147,458.66	0.09%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	7	\$386,000.00	0.24%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF THE OZARKS, INC.	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$

COMMUNITY BANK, N.A.	13	\$856,100.00	0.54%	\$0.00) NA	0 \$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$294,886.00	0.19%	0 \$0.00) NA	0 \$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,000.00	0.05%	0 \$0.00) NA	0 \$
COMMUNITY STATE BANK	1	\$66,782.79	0.04%	\$0.00	NA	0 \$
COMMUNITY STATE BANK OF ROCK FALLS	2	\$95,081.64	0.06%	\$0.00) NA	0 \$
COMMUNITYONE BANK, N.A.	7	\$493,855.40	0.31%	\$0.00	NA	0 \$
CONNECTICUT RIVER BANK	3	\$221,200.00	0.14%	\$0.00	NA (0 \$
CONSUMER LOAN SERVICES, LLC	4	\$206,900.00	0.13%	\$0.00	NA (0 \$
CONSUMERS COOPERATIVE CREDIT UNION	4	\$234,600.00	0.15%	\$0.00) NA	0 \$
CORTRUST BANK	2	\$123,125.00	0.08%	90.00	NA	0 \$
COTTAGE SAVINGS BANK	1	\$74,851.93	0.05%	\$0.00	NA	0 \$
COVANTAGE CREDIT UNION	9	\$629,943.63	0.4%	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$489,300.00	0.31%	\$0.00) NA	0 \$
CREDIT UNION WEST	2	\$153,000.00	0.1%	90.00	NA	0 \$
CUMBERLAND SECURITY BANK	5	\$308,440.76	0.19%	\$0.00	NA	0 \$
CUSO MORTGAGE, INC.	1	\$79,000.00	0.05%	\$0.00	NA	0 \$
DAKOTALAND FEDERAL CREDIT UNION	1	\$80,200.00	0.05%	\$0.00) NA	0 \$
DEAN COOPERATIVE BANK	1	\$75,000.00	0.05%	0 \$0.00	NA (0 \$
DEDHAM INSTITUTION FOR SAVINGS	1	\$75,000.00	0.05%	\$0.00) NA	0 \$
DENALI STATE BANK	1	\$75,000.00	0.05%	0 \$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$261,000.00	0.16%	\$0.00) NA	0 \$
	8	\$602,653.81	0.38%	\$0.00) NA	0 \$

DHCU COMMUNITY CREDIT UNION						
DIME BANK	1	\$65,000.00	0.04%	0 \$0.00	NAC) 5
DORAL BANK	1	\$59,511.57	0.04%			
DORT FEDERAL CREDIT UNION	2	\$70,913.62	0.04%			
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$46,000.00	0.03%	0 \$0.00	NA) 5
DUBUQUE BANK AND TRUST COMPANY	21	\$1,262,556.38	0.8%	0 \$0.00	NAO) 5
DUPACO COMMUNITY CREDIT UNION	9	\$536,350.00	0.34%	0 \$0.00	NAO) 5
DUPAGE CREDIT UNION	1	\$84,600.00	0.05%	0 \$0.00	NA)
DUPONT STATE BANK	1	\$84,000.00	0.05%	0 \$0.00	NA	
DURANT BANK AND TRUST COMPANY	6	\$361,630.00	0.23%	0 \$0.00	NA	
EAST WEST BANK	1	\$82,000.00	0.05%	0 \$0.00	NAC	
EASTWOOD BANK	1	\$66,000.00	0.04%	0 \$0.00	NA C)
EMIGRANT MORTGAGE COMPANY, INC.	1	\$43,000.00	0.03%	0 \$0.00		
ENT FEDERAL CREDIT UNION	2	\$118,050.00	0.07%	0 \$0.00	NA 0)
FAA CREDIT UNION	8	\$539,850.00	0.34%	0 \$0.00	NAC	
FAIRWINDS CREDIT UNION	1	\$59,651.17	0.04%	0 \$0.00	NA 0	
FIDELITY BANK MORTGAGE	6	\$442,336.89	0.28%	0 \$0.00	NA	
FIDELITY CO-OPERATIVE BANK	2	\$142,000.00	0.09%	0 \$0.00	NAO) 5
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$161,000.00	0.1%	\$0.00	NAO) 5
FIDELITY HOMESTEAD SAVINGS BANK	8	\$554,100.00	0.35%	0 \$0.00	NA) 5
FIRELANDS FEDERAL CREDIT UNION	2	\$121,300.00	0.08%	0 \$0.00	NA 0)
FIRST BANK	1	\$76,000.00	0.05%	0 \$0.00	NA 0) (
FIRST BANK OF CLEWISTON	1	\$75,000.00	0.05%	0 \$0.00		
	2	\$111,450.00	0.07%	0 \$0.00	NA 0)
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FIRST BANK RICHMOND, NA								
FIRST CENTURY BANK	1	\$68,500.00	0.04%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	4	\$212,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	17	\$1,144,450.00	0.72%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	20	\$1,304,894.38	0.82%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	1	\$77,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF LOUISIANA	3	\$210,900.00	0.13%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	7	\$468,800.00	0.3%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	10	\$548,487.81	0.35%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$312,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	10	\$716,117.30	0.45%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$217,350.00	0.14%	0	\$0.00	NA	0	\$
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$46,500.00	0.03%	0	\$0.00	NA	O	\$
FIRST HAWAIIAN BANK	2	\$135,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	3	\$216,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	18	\$1,239,800.00	0.78%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	43	\$2,877,990.64	1.82%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	13	\$827,300.00	0.52%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$48,500.00	0.03%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK	1	\$73,200.00	0.05% 0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	1	\$80,000.00	0.05% 0	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$390,500.00	0.25% 0	\$0.00	NA 0	:
FIRST NATIONAL BANK OF CARMI	4	\$232,615.00	0.15% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF DEERWOOD	2	\$97,500.00	0.06% 0	\$0.00	NA 0	:
FIRST NATIONAL BANK OF HARTFORD	2	\$132,800.00	0.08% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$78,000.00	0.05% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF WATERLOO	3	\$224,425.00	0.14% 0	\$0.00	NA 0	;
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$75,100.00	0.05% 0	\$0.00	NA 0	:
FIRST NORTHERN CREDIT UNION	4	\$239,000.00	0.15% 0	\$0.00	NA 0	
FIRST PEOPLES COMMUNITY FCU	2	\$116,000.00	0.07% 0	\$0.00	NA 0	:
FIRST PLACE BANK	10	\$755,550.00	0.48% 0	\$0.00	NA 0	1
FIRST REPUBLIC BANK	2	\$90,208.00	0.06% 0	\$0.00	NA 0	
FIRST STATE BANK OF ILLINOIS	1	\$76,800.00	0.05% 0	\$0.00	NA 0	;
FIRST UNITED BANK & TRUST	2	\$119,500.00	0.08% 0	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	5	\$353,666.60	0.22% 0	\$0.00	NA 0	;
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$392,768.89	0.25% 0	\$0.00	NA 0	:
FORUM CREDIT UNION	1	\$52,000.00	0.03% 0	\$0.00	NA 0	
FRANDSEN BANK & TRUST	3	\$159,955.00	0.1% 0	\$0.00	NA 0	
FRANKENMUTH CREDIT UNION	2	\$123,000.00	0.08% 0	\$0.00	NA 0	
FREMONT BANK	1	\$84,000.00	0.05% 0	\$0.00	NA 0	
FULTON BANK	19	\$1,259,828.06	0.8% 0	\$0.00	NA 0	
GATEWAY MORTGAGE	4	\$268,200.00	0.17% 0	\$0.00	NA 0	:

CORPORATION						
GEORGETOWN SAVINGS BANK	1	\$80,000.00	0.05%	\$0.00	NA	0 \$
GESA CREDIT UNION	3	\$229,300.00	0.14% (\$0.00	NA	0 \$
GILPIN FINANCIAL SERVICES, INC	2	\$162,650.00	0.1%	\$0.00	NA	0 \$
GREAT LAKES CREDIT UNION	3	\$146,100.00	0.09%	\$0.00	NA	0 \$
GREAT MIDWEST BANK SSB	4	\$284,200.00	0.18%	\$0.00	NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	3	\$172,500.00	0.11%	\$0.00	NA	0 \$
GREATER SPRINGFIELD CREDIT UNION	2	\$135,500.00	0.09%	\$0.00	NA	0 \$
GREYLOCK FEDERAL CREDIT UNION	2	\$121,440.00	0.08%	\$0.00	NA	0 \$
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$226,000.00	0.14%	\$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	9	\$431,450.00	0.27%	\$0.00	NA	0 \$
GUARANTY SAVINGS BANK	1	\$55,000.00	0.03%	\$0.00	NA	0 \$
GUARDIAN CREDIT UNION	2	\$134,000.00	0.08%	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	12	\$711,800.00	0.45%	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	1	\$74,000.00	0.05%	\$0.00	NA	0 \$
HANCOCK BANK	1	\$75,000.00	0.05%	\$0.00	NA	0 \$
HANNIBAL NATIONAL BANK	2	\$141,037.48	0.09%	\$0.00	NA	0 \$
HARVARD SAVINGS BANK	1	\$80,000.00	0.05%	\$0.00	NA	0 \$
HEARTLAND BANK	4	\$283,700.00	0.18%	\$0.00	NA	0 \$
HEARTLAND CREDIT UNION	5	\$254,400.00	0.16%	\$0.00	NA	0 \$
HICKORY POINT BANK AND TRUST, FSB	3	\$156,000.00	0.1%	\$0.00	NA	0 \$
HOME FEDERAL BANK	10	\$628,350.00	0.4%	\$0.00	NA	0 \$
HOME FEDERAL SAVINGS BANK	2	\$141,000.00	0.09%	\$0.00	NA	0 \$
	2	\$148,000.00	0.09%	\$0.00	NA	0 \$

HOME SAVINGS BANK OF						
ALBEMARLE SSB						
HOME STATE BANK	2	\$151,000.00	0.1% 0	\$0.00	NA) \$
HOMETOWN BANK	3	\$215,300.00	0.14% 0	\$0.00	NA) \$
HONESDALE NATIONAL BANK THE	3	\$162,700.00	0.1% 0	\$0.00	NA	\$
HOOSAC BANK	3	\$217,500.00	0.14% 0	\$0.00	NA) \$
HSBC MORTGAGE CORPORATION (USA)	8	\$535,800.00	0.34% 0	\$0.00	NA	
ICON CREDIT UNION	1	\$79,600.00	0.05% 0	\$0.00	NA) \$
IDAHO CENTRAL CREDIT UNION	10	\$599,650.00	0.38% 0	\$0.00	NA	\$
IH MISSISSIPPI VALLEY CREDIT UNION	21	\$1,348,160.00	0.85% 0	\$0.00	NA	\$
ILLINI BANK	7	\$450,340.77	0.28% 0	\$0.00	NA) \$
ILLINOIS NATIONAL BANK	10	\$583,374.46	0.37% 0	\$0.00	NA	\$
INDEPENDENT BANK	1	\$72,000.00	0.05% 0	\$0.00	NA) \$
INSIGHT FINANCIAL CREDIT UNION	3	\$211,000.00	0.13% 0	\$0.00	NA	\$
INTERNATIONAL BANK OF COMMERCE	2	\$101,500.00	0.06% 0	\$0.00	NA	\$
INVESTORS SAVINGS BANK	2	\$162,500.00	0.1% 0	\$0.00	NA) \$
IOWA BANKERS MORTGAGE CORPORATION	6	\$398,150.00	0.25% 0	\$0.00	NA	\$
JEANNE DARC CREDIT UNION	1	\$70,000.00	0.04% 0	\$0.00	NA	\$
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$263,000.00	0.17% 0	\$0.00	NA	\$
KINECTA FEDERAL CREDIT UNION	1	\$75,000.00	0.05% 0	\$0.00	NA	\$
LAKE FOREST BANK & TRUST	2	\$132,900.00	0.08% 0	\$0.00	NA	\$
LAKE MORTGAGE COMPANY INC.	2	\$127,500.00	0.08% 0	\$0.00	NA	\$
LAKE REGION BANK	2	\$153,000.00	0.1% 0	\$0.00	NA) \$
LANDMARK CREDIT UNION	3	\$167,078.23	0.11% 0	\$0.00	NA) \$
LANGLEY FEDERAL CREDIT UNION	2	\$150,000.00	0.09% 0	\$0.00	NA	\$
	7	\$439,500.00	0.28% 0	\$0.00	NA	\$

LEA COUNTY STATE BANK						
LEADER ONE FINANCIAL CORPORATION	1	\$68,500.00	0.04% 0	\$0.00	NA)
LEGACY BANKS	1	\$82,000.00	0.05% 0	\$0.00	NA 0	
LES BOIS CREDIT UNION	1	\$78,196.00	0.05% 0	\$0.00	NA	9
LIBERTY FEDERAL SAVINGS BANK	2	\$116,300.00	0.07% 0	\$0.00	NA	
LOCKHEED FEDERAL CREDIT UNION	1	\$83,500.00	0.05% 0	\$0.00	NA	
LOGAN FINANCE CORPORATION	1	\$84,500.00	0.05% 0	\$0.00	NA)
LOS ALAMOS NATIONAL BANK	5	\$334,405.00	0.21% 0	\$0.00	NA)
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$70,000.00	0.04% 0	\$0.00	NA 0)
MACHIAS SAVINGS BANK	3	\$122,000.00	0.08% 0	\$0.00	NA	9
MACON BANK, INC.	3	\$170,000.00	0.11% 0	\$0.00	NA	9
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$64,000.00	0.04% 0	\$0.00	NA)
MAINSTREET CREDIT UNION	1	\$55,000.00	0.03% 0	\$0.00	NA 0	
MANUFACTURERS BANK AND TRUST CO.	3	\$182,100.00	0.12% 0	\$0.00	NA)
MARINE BANK	31	\$1,870,003.70	1.18% 0	\$0.00	NA 0	9
MARSHALL COMMUNITY CREDIT UNION	5	\$223,370.00	0.14% 0	\$0.00	NA	
MARSHFIELD SAVINGS BANK	1	\$68,000.00	0.04% 0	\$0.00	NA	
MAX CREDIT UNION	4	\$231,000.00	0.15% 0	\$0.00	NA 0	9
MAYFLOWER COOPERATIVE BANK	1	\$73,000.00	0.05% 0	\$0.00	NA	
MCHENRY SAVINGS BANK	1	\$30,000.00	0.02% 0	\$0.00	NA	
MECHANICS SAVINGS BANK	1	\$73,948.28	0.05% 0	\$0.00	NA	9
MEMBERS MORTGAGE COMPANY INC.	3	\$210,000.00	0.13% 0	\$0.00	NA	
MERCANTILE BANK	7	\$416,548.23	0.26% 0	\$0.00	NA 0	9
	7	\$506,300.00	0.32% 0	\$0.00	NA 0	

MERCHANTS BANK, NATIONAL ASSOCIATION							
MERRIMACK COUNTY SAVINGS BANK	2	\$150,000.00	0.09%	0	\$0.00	NA	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA) :
METABANK	2	\$138,600.00	0.09%	0	\$0.00	NA) :
METRO CREDIT UNION	2	\$148,000.00	0.09%		\$0.00	NA	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$84,500.00	0.05%	0	\$0.00	NA	
MIDFLORIDA CREDIT UNION	1	\$31,100.00	0.02%	0	\$0.00	NA	
MIDLAND STATES BANK	6	\$384,650.00	0.24%	0	\$0.00	NA	
MIDWEST BANK OF WESTERN ILLINOIS	10	\$571,900.00	0.36%	0	\$0.00	NA	
MIDWEST COMMUNITY BANK	1	\$67,650.00	0.04%	0	\$0.00	NA	
MIDWEST FINANCIAL CREDIT UNION	1	\$65,000.00	0.04%	0	\$0.00	NA) :
MIDWESTONE BANK	6	\$401,000.00	0.25%	0	\$0.00	NA) :
MISSION FEDERAL CREDIT UNION	1	\$43,000.00	0.03%	0	\$0.00	NA	
MISSOULA FEDERAL CREDIT UNION	2	\$126,500.00	0.08%	0	\$0.00	NA	
MISSOURI CREDIT UNION	6	\$396,400.00	0.25%	0	\$0.00	NA	
MONSON SAVINGS BANK	4	\$243,020.79	0.15%	0	\$0.00	NA	
MONTICELLO BANKING COMPANY	3	\$166,000.00	0.1%	0	\$0.00	NA	
MORRILL & JANES BANK AND TRUST COMPANY	3	\$149,800.00	0.09%	0	\$0.00	NA	
MORTGAGE AMERICA, INC.	2	\$148,500.00	0.09%	0	\$0.00	NA	
MORTGAGE CENTER, LLC	10	\$615,500.00	0.39%	0	\$0.00	NA	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$49,000.00	0.03%	0	\$0.00	NA	
	1	\$70,000.00	0.04%	0	\$0.00	NA	

MORTGAGE MARKETS, LLC								
MOUNTAIN AMERICA CREDIT UNION	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	1	\$70,800.00	0.04%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	10	\$640,750.00	0.4%	0	\$0.00	NA	0	\$
NCB, FSB	3	\$211,879.24	0.13%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	13	\$815,895.00	0.52%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	5	\$343,355.00	0.22%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$77,686.27	0.05%	0	\$0.00	NA	0	\$
NORTHWEST PLUS CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	20	\$1,400,809.65	0.88%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$
NRL FEDERAL CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	4	\$262,727.15	0.17%	0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	2	\$135,500.00	0.09%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	5	\$316,400.00	0.2%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	3	\$164,000.00	0.1%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	11	\$650,000.00	0.41%	0	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$81,100.00	0.05%	0	\$0.00	NA	0	\$

PALMYRA STATE BANK	1	\$79,932.58	0.05%	0	\$0.00	NA	0	\$
PANHANDLE STATE BANK	1	\$35,000.00	0.02%	0	\$0.00	NA	0	\$
PAPER CITY SAVINGS ASSOCIATION	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$
PARK BANK	2	\$143,717.00	0.09%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	2	\$118,933.53	0.08%	0	\$0.00	NA	0	\$
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$81,000.00	0.05%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$201,250.00	0.13%	0	\$0.00	NA	0	\$
PEOPLES NEIGHBORHOOD BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	6	\$437,176.83	0.28%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$73,700.00	0.05%	0	\$0.00	NA	0	\$
PIONEER BANK	4	\$211,563.50	0.13%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	6	\$415,100.00	0.26%	0	\$0.00	NA	0	\$
PIONEER SAVINGS BANK	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$
POLISH NATIONAL CREDIT UNION	2	\$154,000.00	0.1%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	3	\$187,100.00	0.12%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	12	\$768,031.75	0.49%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	1	\$44,826.08	0.03%	0	\$0.00	NA	0	\$
PREVAIL CREDIT UNION	1	\$55,269.83	0.03%	0	\$0.00	NA	0	\$
PRIMEBANK	2	\$147,000.00	0.09%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	4	\$273,466.19	0.17%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	7	\$427,350.00	0.27%	0	\$0.00	NA	0	\$
PROGRESSIVE SAVINGS BANK FSB	1	\$43,819.37	0.03%	0	\$0.00	NA	0	\$

PROVIDENCE	E BANK 1	\$56,000	0.04%	0	\$0.00	NA	0	\$
PROVIDENT (CREDIT 4	\$273,965	5.55 0.17%		\$0.00	NA	Λ	\$
UNION		φ213,903	0.17%	٢	φυ.υυ	INA	V	Ф
PURDUE EMF FEDERAL CR UNION		\$127,500	0.08%	0	\$0.00	NA	0	\$
QUALSTAR C UNION	CREDIT 1	\$80,000	0.05%	0	\$0.00	NA	0	\$
RABOBANK,	N.A. 1	\$84,000	0.05%	0	\$0.00	NA	0	\$
RAYNE BUIL AND LOAN ASSOCIATIO	1	\$26,000	0.02%	0	\$0.00	NA	0	\$
RED CANOE (UNION	CREDIT 2	\$116,587	0.07%	0	\$0.00	NA	0	\$
REDSTONE F CREDIT UNIO	1 10	\$745,082	2.29 0.47%	0	\$0.00	NA	0	\$
RIVERHILLS	BANK 4	\$247,300	0.16%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY UNION		\$63,200	0.04%	0	\$0.00	NA	0	\$
ROBINS FEDI CREDIT UNIO	ı u	\$561,475	5.00 0.35%	0	\$0.00	NA	0	\$
ROCKY MOU MORTGAGE COMPANY	NTAIN 4	\$285,825	5.00 0.18%	0	\$0.00	NA	0	\$
ROLLSTONE TRUST	BANK &	\$79,000	0.05%	0	\$0.00	NA	0	\$
ROUNDBANK	1	\$65,000	0.04%	0	\$0.00	NA	0	\$
S&T BANK	8	\$501,932	2.79 0.32%	0	\$0.00	NA	0	\$
SABINE STAT AND TRUST COMPANY	TE BANK 1	\$49,674	1.40 0.03%	0	\$0.00	NA	0	\$
SACRAMENT CREDIT UNIO		\$70,000	0.04%	0	\$0.00	NA	0	\$
SALAL CRED UNION	IT 1	\$72,000	0.05%	0	\$0.00	NA	0	\$
SAN ANTONI FEDERAL CR UNION (SAFC	EDIT 1	\$46,702	2.15 0.03%	0	\$0.00	NA	0	\$
SAN DIEGO C CREDIT UNIC		\$72,205	5.40 0.05%	0	\$0.00	NA	0	\$
SAVINGS BAI DANBURY	NK OF 1	\$83,558	3.66 0.05%	0	\$0.00	NA	0	\$
SAVINGS BAI MAINE	4	\$289,500	0.18%	0	\$0.00	NA	0	\$
SCHOOLS FIN CREDIT UNIO	- 3	\$208,400	0.13%	0	\$0.00	NA	0	\$
	1	\$58,600	0.04%	0	\$0.00	NA	0	\$

SCHOOLSFIRST FEDERAL CREDIT UNION								
SCOTIABANK OF PUERTO RICO	8	\$515,092.11	0.33%	0	\$0.00	NA	0	S
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$63,000.00	0.04%	0	\$0.00	NA	0	5
SECURITY SAVINGS BANK	2	\$112,500.00	0.07%	0	\$0.00	NA	0	9
SHELL FEDERAL CREDIT UNION	1	\$82,250.00	0.05%	0	\$0.00	NA	0	9
SIUSLAW BANK	2	\$139,000.00	0.09%	0	\$0.00	NA	0	9
SOLARITY CREDIT UNION	1	\$32,000.00	0.02%	0	\$0.00	NA	0	9
SOMERSET TRUST COMPANY	3	\$166,712.00	0.11%	0	\$0.00	NA	0	9
SOUND COMMUNITY BANK	1	\$82,500.00	0.05%	0	\$0.00	NA	0	9
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$137,200.00	0.09%	0	\$0.00	NA	0	9
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$67,000.00	0.04%	0	\$0.00	NA	0	S
SOUTHERN COMMERCIAL BANK	3	\$166,000.00	0.1%	0	\$0.00	NA	0	(
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$81,650.00	0.05%	0	\$0.00	NA	0	S
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$488,000.00	0.31%	0	\$0.00	NA	0	5
SPENCER SAVINGS BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	
ST. MARYS BANK	3	\$226,000.00	0.14%	0	\$0.00	NA	0	9
ST. PAUL FEDERAL CREDIT UNION	1	\$58,000.00	0.04%		\$0.00			
STANDARD BANK AND TRUST COMPANY	1	\$48,500.00	0.03%	0	\$0.00	NA	0	9
STANDARD MORTGAGE CORPORATION	12	\$799,227.06	0.5%	0	\$0.00	NA	0	9
STATE BANK AND TRUST	5	\$315,800.00	0.2%	0	\$0.00	NA	0	9
	1	\$62,500.00	0.04%	0	\$0.00	NA	0	5

STATE BANK OF CROSS PLAINS							Ì	
STATE BANK OF LINCOLN	3	\$155,320.00	0.1%	0	\$0.00	NA	0	S
STATE BANK OF NEW PRAGUE	1	\$75,000.00	0.05%	0	\$0.00	NA	0	9
STATE BANK OF SOUTHERN UTAH	1	\$65,500.00	0.04%	0	\$0.00	NA	0	S
STATE BANK OF THE LAKES	1	\$60,000.00	0.04%	0	\$0.00	NA	0	S
STERLING SAVINGS BANK	6	\$360,600.00	0.23%	0	\$0.00	NA	o	S
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$151,000.00	0.1%	0	\$0.00	NA	0	9
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$319,000.00	0.2%	O	\$0.00	NA	0	S
STOCKMAN BANK OF MONTANA	2	\$103,000.00	0.07%	0	\$0.00	NA	0	9
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$166,100.00	0.1%	0	\$0.00	NA	0	S
SUMMIT CREDIT UNION	24	\$1,612,780.00	1.02%	0	\$0.00	NA	0	9
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$53,552.34	0.03%	0	\$0.00	NA	0	S
SUPERIOR FEDERAL CREDIT UNION	10	\$600,513.30	0.38%	0	\$0.00	NA	0	9
SUTTON BANK	3	\$234,000.00	0.15%	0	\$0.00	NA	0	9
TAMPA BAY FEDERAL CREDIT UNION	1	\$82,331.17	0.05%	0	\$0.00	NA	0	S
TELCOM CREDIT UNION	2	\$120,300.00	0.08%	0	\$0.00	NA	0	9
THE FARMERS STATE BANK AND TRUST COMPANY	8	\$459,000.00	0.29%	0	\$0.00	NA	0	9
THE FIRST NATIONAL BANK	2	\$138,699.30	0.09%	0	\$0.00	NA	0	S
THE FIRST NATIONAL BANK IN AMBOY	5	\$329,717.14	0.21%	0	\$0.00	NA	0	9
THE HARVARD	3	\$188,952.00	0.12%	0	\$0.00	NA	0	

STATE BANK						
THE NATIONAL B&T	2	\$1.45.000.00	2.000/	0 00	NI A	
OF SYCAMORE	2	\$145,000.00	0.09%	90.00) NA	0 \$
THE NATIONAL						
BANK OF OAK	3	\$238,200.00	0.15%	\$0.00) NA	0 \$
HARBOR					1	
THE PARK BANK	3	\$196,300.00	0.12%		_	
THE PEOPLES BANK	1	\$41,900.00	0.03%	0 \$0.00) NA	0 \$
THE SUMMIT FEDERAL CREDIT	7	\$492,100.00	0.31%	\$0.00) NA	0 \$
UNION					1	
THE TRADERS	1	\$58,000.00	0.04%	\$0.00) NA	0 \$
NATIONAL BANK	-	Ψυσ,σσσ.σσ	0.0176	Ψ	7 11.2	
THIRD FEDERAL	1	\$75,000.00	0.05%	\$0.00) NA	0 \$
SAVINGS BANK		Ŧ · - , ·	•••	, -		
THREE RIVERS	2	¢100 650 00	0.1207	\$0.00	NI A	<u></u>
FEDERAL CREDIT UNION	3	\$188,650.00	0.12%	\$0.00) NA	0 \$
TOWER FEDERAL						
CREDIT UNION	3	\$202,800.00	0.13%	\$0.00) NA	0 \$
TOWN & COUNTRY						
BANC MORTGAGE	11	\$714,600.00	0.45%	\$0.00) NA	0 \$
SERVICES, INC.		·				
TOWN & COUNTRY	2	\$149,000.00	0.09%	0 \$0.00) NA	0 \$
BANK OF QUINCY	2	\$149,000.00	0.0970	\$0.00) INA	υ φ
TRAVERSE CITY	4	\$294,705.00	0.19%	\$0.00) NA	0 \$
STATE BANK		Ψ294,703.00	0.1770	Ψ0.00	1171	Ψ
TRUMARK		****				
FINANCIAL CREDIT	4	\$268,348.94	0.17%	90.00) NA	0 \$
UNION						
TRUSTONE	1	\$69.500.00	0.04%	\$0.00	NIA	0 6
FINANCIAL FEDERAL CREDIT UNION	1	\$68,500.00	0.04%	\$0.00) NA	0 \$
UNITED BANK &						
TRUST	3	\$177,716.50	0.11%	\$0.00) NA	0 \$
UNITED BANK AND		# 100.000.5	0.4.5.5	0 + 0 =		
TRUST COMPANY	3	\$180,000.00	0.11%	\$0.00) NA	0 \$
UNITED BANK OF	4	\$25 (500 00	0.160	0) NT 4	0 6
UNION	4	\$256,500.00	0.16%	0 \$0.00) NA	0 \$
UNITED BANK, N.A.	1	\$68,000.00	0.04%	0 \$0.00) NA	0 \$
UNITED COMMUNITY	15	\$973,607.92	0.61%	0 \$0.00) NA	0 \$
BANK	13	φ913,001.92	0.01%	\$0.00) NA	V 3
UNITUS COMMUNITY	2	\$128,800.00	0.08%	\$0.00) NA	0 \$
CREDIT UNION		Ψ120,000.00	0.00 ///	Ψ0.00	11/1	Ĭ Ψ
UNIVERSAL						
AMERICAN	2	\$110,200.00	0.07%	\$0.00) NA	0 \$
MORTGAGE		, , , , , , , ,				
COMPANY, LLC						

\$70,000.00

0.04% 0

\$0.00

NA0

UNIVERSITY CREDIT

UNIVERSITY FIRST

UNION

	FEDERAL CREDIT UNION	2	\$146,000.00	0.09% 0	\$0.00	NA	0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$229,000.00	0.14% 0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION	5	\$282,600.00	0.18% 0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$91,000.00	0.06%	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$75,000.00	0.05% 0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	2	\$130,000.00	0.08% 0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$138,260.64	0.09% 0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	2	\$81,985.00	0.05% 0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$67,300.00	0.04% 0	\$0.00	NA	0	\$
	WESTBURY BANK	2	\$120,400.00	0.08% 0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	13	\$872,885.00	0.55% 0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	3	\$187,900.00	0.12% 0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$161,400.00	0.1% 0	\$0.00	NA	0	\$
	WORTHINGTON FEDERAL BANK, FSB	3	\$174,000.00	0.11% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	17	\$940,721.97	0.59% 0	\$0.00	NA	0	\$
_	Unavailable	585	\$37,602,215.85	23.8% 0	\$0.00	NA	0	\$
Total		2,445	\$158,341,526.19	100% 0	\$0.00		0	\$
31416WX56	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$535,000.00	0.35% 0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$262,500.00	0.17% 0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,422,300.00	0.92% 0	\$0.00	NA	0	\$
		2	\$627,187.00	0.4% 0	\$0.00	NA	0	\$
						98	31	

ADVANCIAL FEDERAL CREDIT UNION						
ALASKA USA FEDERAL CREDIT UNION	2	\$300,000.00	0.19%	\$0.00	NA 0	
ALERUS FINANCIAL	1	\$166,000.00	0.11%	0 \$0.00	NA 0	
ALLIED HOME MORTGAGE CORPORATION	1	\$161,000.00	0.1%			
ALLSOUTH FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0 \$0.00	NA 0	
ALPINE BANK & TRUST CO.	3	\$704,100.00	0.45%	\$0.00	NA 0	
ALTRA FEDERAL CREDIT UNION	3	\$626,700.00	0.4%	\$0.00	NA 0	
AMARILLO NATIONAL BANK	2	\$629,900.00	0.41%	\$0.00	NA 0	
AMEGY MORTGAGE	1	\$163,400.00	0.11%	\$0.00	NA 0	9
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,199,282.00	0.77%	\$0.00	NA 0	
AMERICAN BANK	3	\$528,580.79	0.34%	\$0.00	NA 0	9
AMERICAN BANK CENTER	2	\$228,700.00	0.15%	\$0.00	NA 0	9
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$882,000.00	0.57%	\$0.00	NA 0	
AMERICAN FEDERAL SAVINGS BANK	1	\$112,600.00	0.07%	\$0.00	NA 0	9
AMERICAN FIRST CREDIT UNION	1	\$135,000.00	0.09%	\$0.00	NA 0	S
AMERICAN NATIONAL BANK, TERRELL	1	\$115,150.00	0.07%	\$0.00	NA 0	
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,100,800.00	0.71%	\$0.00	NA 0	9
AMERIFIRST FINANCIAL CORPORATION	1	\$208,000.00	0.13%	\$0.00	NA 0	
ANCHORBANK FSB	11	\$1,782,700.00	1.15%	\$0.00	NA 0	9
ARIZONA STATE CREDIT UNION	2	\$306,300.00	0.2%			
ASSOCIATED BANK, NA	21	\$3,467,400.00	2.24%	\$0.00	NA 0	9
ASSOCIATED CREDIT UNION	1	\$300,000.00	0.19%	\$0.00	NA 0	9
	1	\$187,000.00	0.12%	\$0.00	NA 0	

AURORA FINANCIAL GROUP INC.						
BANCORPSOUTH BANK	19	\$3,655,286.79	2.36% 0	\$0.00	NA	0 \$
BANK MUTUAL	7	\$1,084,056.03	0.7% 0	\$0.00	NA	0 \$
BANK OF HAWAII	1	\$176,000.00	0.11% 0		1	1 -
BANK OF SPRINGFIELD	1	\$151,950.00	0.1%			
BANK OF STANLY	1	\$229,500.00	0.15% 0	\$0.00	NA	0 \$
BANK OF THE WEST	14	\$2,363,378.00	1.53% 0	1	1 1	
BANK OF WASHINGTON	1	\$417,000.00	0.27% 0			
BANK OF WHITTIER, NA	1	\$416,000.00	0.27% 0	\$0.00	NA	0 \$
BANKWEST	1	\$164,000.00	0.11% 0	\$0.00	NA	0 \$
BETHPAGE FEDERAL CREDIT UNION	3	\$867,250.00	0.56% 0	\$0.00	NA	
BLACKHAWK STATE BANK	4	\$858,700.00	0.55% 0	\$0.00	NA	0 \$
BOEING EMPLOYEES CREDIT UNION	4	\$581,150.00	0.38%	\$0.00	NA	0 \$
BRYN MAWR TRUST COMPANY THE	1	\$190,000.00	0.12%	\$0.00	NA	0 \$
CAMBRIDGE SAVINGS BANK	1	\$379,000.00	0.24%	\$0.00	NA	0 \$
CAPITAL CREDIT UNION	1	\$141,500.00	0.09% 0	,	NA	
CARROLLTON BANK	4	\$1,110,018.00	0.72% 0	\$0.00	NA	0 \$
CENTRAL BANK ILLINOIS	4	\$534,066.98	0.34% 0	\$0.00	NA	0 \$
CENTRAL BANK OF PROVO	1	\$126,700.00	0.08%	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	12	\$2,278,563.30	1.47% 0	\$0.00	NA	0 \$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$118,000.00	0.08% 0	\$0.00	NA	0 \$
CENTRAL PACIFIC HOME LOANS	1	\$230,000.00	0.15% 0	\$0.00	NA	0 \$
CENTRUE BANK	1	\$129,050.00	0.08%	\$0.00	NA	0 \$
CITIZENS 1ST BANK	1	\$417,000.00	0.27% 0	\$0.00	NA	
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$140,000.00	0.09% 0	\$0.00	NA	
CITIZENS FIRST NATIONAL BANK	3	\$661,825.00	0.43% 0	\$0.00	NA	0 \$
	1	\$130,000.00	0.08% 0	\$0.00	NA	0 \$

CITIZENS NATIONAL BANK, BROWNWOOD						
CITIZENS STATE BANK	1	\$210,000.00	0.14% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	4	\$650,000.00	0.42% 0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$209,600.00	0.14% 0	\$0.00	NA	0
COMMUNITY BANK, N.A.	2	\$302,550.00	0.2% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	4	\$524,500.00	0.34% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$298,000.00	0.19% 0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$528,100.00	0.34% 0	\$0.00	NA	
CORNERSTONE MORTGAGE COMPANY	1	\$162,803.00	0.11% 0	\$0.00	NA	
CORTRUST BANK	4	\$710,100.00	0.46% 0	\$0.00	NA	0
COTTAGE SAVINGS BANK	2	\$516,000.00	0.33% 0	\$0.00		
COVANTAGE CREDIT UNION	1	\$250,000.00	0.16% 0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$384,000.00	0.25% 0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$250,000.00	0.16% 0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$389,000.00	0.25% 0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$194,000.00	0.13% 0	\$0.00	NA	
DELMAR FINANCIAL COMPANY	1	\$270,000.00	0.17% 0	\$0.00	NA)
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$136,000.00	0.09% 0	\$0.00	NA)
DIME BANK	2	\$450,000.00	0.29% 0	\$0.00	NA)
DUBUQUE BANK AND TRUST COMPANY	11	\$2,474,820.00	1.6% 0	\$0.00		
DUPACO COMMUNITY CREDIT	4	\$515,600.00	0.33% 0	\$0.00	NA	

UNION						Ш	
DUPAGE CREDIT UNION	1	\$167,250.00	0.11% 0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$425,751.00	0.27% 0	\$0.00	NA	0	
EAST WEST BANK	1	\$300,000.00	0.19% 0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$136,000.00	0.09% 0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	1	\$415,322.76	0.27% 0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$128,000.00	0.08% 0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	8	\$2,125,000.00	1.37% 0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	4	\$1,002,500.00	0.65% 0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$227,000.00	0.15% 0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	5	\$890,000.00	0.57% 0	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	1	\$135,000.00	0.09% 0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$160,000.00	0.1% 0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	4	\$624,300.00	0.4% 0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	8	\$1,622,720.14	1.05% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$113,000.00	0.07% 0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	2	\$339,296.12	0.22% 0	\$0.00	NA	0	
FIRST INTERSTATE BANK	3	\$737,500.00	0.48% 0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	10	\$1,791,170.09	1.16% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$483,094.00	0.31% 0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$297,000.00	0.19% 0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.07% 0	\$0.00	NA	0	
FIRST NIAGARA BANK, NATIONAL	3	\$620,500.00	0.4% 0	\$0.00	NA	0	

ASSO	CIATION			1	Ī				
	PLACE BANK	8	\$1,650,925.18	1.07%	0	\$0.00	NA	0	\$
FIRST BANK	REPUBLIC	2	\$728,000.00						\$
1	UNITED BANK	1	\$358,000.00	0.23%	0	\$0.00	NA	0	\$
FORUM UNION	M CREDIT N	1	\$327,000.00	0.21%	0	\$0.00	NA	0	\$
	ONT BANK	5	\$1,186,000.00	0.77%	0	\$0.00	NA	0	\$
	ON BANK	9			\neg			1 1	\$
GATE' MORT		3	\$524,800.00						\$
	CREDIT UNION	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$
GILPI	N FINANCIAL ICES, INC	3	·					П	\$
	TER NEVADA IGAGE ICES	2	\$379,300.00	0.24%	0	\$0.00	NA	0	\$
FEDER UNION		1	\$129,300.00	0.08%	0	\$0.00	NA	0	\$
GUAR BANK	RANTY SAVINGS	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$
GUAR UNION	RDIAN CREDIT N	1	\$128,000.00	0.08%	0	\$0.00	NA	0	\$
	RDIAN IGAGE PANY INC.	12	\$2,248,744.02	1.45%	0	\$0.00	NA	0	\$
HANN NATIO	NIBAL ONAL BANK	1	\$112,464.60	0.07%	0	\$0.00	NA	0	\$
	TLAND BANK	2	\$414,200.00	0.27%	0	\$0.00	NA	0	\$
HOME BANK	E FEDERAL	1	\$191,200.00	0.12%	0	\$0.00	NA	0	\$
HOME AMER	E SAVINGS OF RICA	1	\$296,000.00	0.19%	0	\$0.00	NA	0	\$
	E STATE BANK	1	\$150,400.00		-	·	i e	0	\$
HOME	ETOWN BANK	2	\$328,300.00	0.21%	0	\$0.00	NA	0	\$
	ESDALE ONAL BANK	2	\$290,000.00	0.19% (0	\$0.00	NA	0	\$
	MORTGAGE ORATION (USA)	4	\$1,081,000.00	0.7%	0	\$0.00	NA	0	\$
CRED	O CENTRAL IT UNION	4	\$485,799.52	0.31%	0	\$0.00	NA	0	\$
VALLI UNION		1	\$113,000.00					Ш	\$
ILLINI	I BANK	1	\$115,200.00	0.07%	0	\$0.00	NA	0	9

ILLINOIS NATIONAL BANK	2	\$390,580.00	0.25%	\$0.00	NA	0 \$
INSIGHT FINANCIAL CREDIT UNION	1	\$172,500.00	0.11% 0	\$0.00	NA	0 \$
INVESTORS SAVINGS BANK	2	\$687,000.00	0.44% 0	\$0.00	NA	0 \$
ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.17% 0	\$0.00	NA	0 \$
JONAH BANK OF WYOMING	1	\$145,000.00	0.09%	\$0.00	NA	0 \$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$157,000.00	0.1% 0	\$0.00	NA	0 \$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$167,914.89	0.11% 0	\$0.00	NA	0 \$
KINECTA FEDERAL CREDIT UNION	3	\$590,500.00	0.38%	\$0.00	NA	0 \$
LAKE FOREST BANK & TRUST	4	\$929,400.00	0.6% 0	\$0.00	NA	0 \$
LAKE MORTGAGE COMPANY INC.	1	\$163,000.00	0.11% 0	\$0.00	NA	0 \$
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,117,700.00	0.72% 0	\$0.00	NA	0 \$
LANDMARK CREDIT UNION	2	\$286,000.00	0.18%	\$0.00	NA	0 \$
LEADER BANK, N.A.	4	\$1,295,000.00	0.84% 0	\$0.00	NA	0 \$
LEADER MORTGAGE COMPANY INC.	3	\$903,000.00	0.58%	\$0.00	NA	0 \$
LEGACY BANKS	1	\$171,000.00	0.11% 0	\$0.00	NA	0 \$
LIBERTY SAVINGS BANK, FSB	2	\$285,200.00	0.18% 0	\$0.00	NA	0 \$
LOCKHEED FEDERAL CREDIT UNION	1	\$215,100.00	0.14% 0	\$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	4	\$657,300.00	0.42% 0	\$0.00	NA	0 \$
LOS ANGELES FIREMENS CREDIT UNION	1	\$158,000.00	0.1% 0	\$0.00	NA	0 \$
MAGNA BANK	1	\$256,000.00	0.17%	\$0.00	NA	0 \$
MANSFIELD COOPERATIVE BANK	1	\$149,000.00	0.1% 0	\$0.00	NA	0 \$
MARINE BANK	1	\$175,791.63	0.11% 0	\$0.00	NA	0 \$
MARQUETTE BANK	1	\$220,000.00	0.14%	\$0.00	NA	0 \$
MAX CREDIT UNION	1	\$145,000.00	0.09%	\$0.00	NA	0 \$
	1	\$205,000.00	0.13%	\$0.00	NA	0 \$

MEMBER HOME LOAN, L.L.C.						
MEMBERS MORTGAGE COMPANY INC.	2	\$319,500.00	0.21% 0	\$0.00	NA)
MERIWEST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.07% 0	\$0.00	NA)
METUCHEN SAVINGS BANK	2	\$590,000.00	0.38% 0	\$0.00	NA	
MIDLAND STATES BANK	2	\$396,600.00	0.26% 0	\$0.00	NA	
MIDWEST COMMUNITY BANK	1	\$209,000.00	0.13% 0	\$0.00	NA	
MIDWESTONE BANK	1	\$282,000.00	0.18% 0	\$0.00	NA (
MILFORD BANK, THE	1	\$243,000.00	0.16% 0	\$0.00	NA	
MISSION FEDERAL CREDIT UNION	2	\$348,100.00	0.22% 0	\$0.00		
MONSON SAVINGS BANK	1	\$130,000.00	0.08% 0	\$0.00	NA	
MORTGAGE CENTER, LLC	2	\$248,000.00	0.16% 0	\$0.00	NA	
MORTGAGE MARKETS, LLC	1	\$275,000.00	0.18% 0	\$0.00	NA	
MOUNTAIN AMERICA CREDIT UNION	1	\$213,600.00	0.14% 0	\$0.00	NA)
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$193,400.00	0.12% 0	\$0.00	NA)
NATIONAL EXCHANGE BANK AND TRUST	2	\$664,000.00	0.43% 0	\$0.00	NA)
NCB, FSB	1	\$130,000.00	0.08% 0	\$0.00	NA	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$374,500.00	0.24% 0	\$0.00		
NEW ALLIANCE BANK	1	\$300,000.00	0.19% 0	\$0.00	NA	
NEWTOWN SAVINGS BANK	1	\$250,000.00	0.16% 0	\$0.00	NA	
NORTHAMPTON COOPERATIVE BANK	1	\$215,000.00	0.14% 0	\$0.00	NA	
NORTHWEST FEDERAL CREDIT UNION	2	\$302,600.00	0.2% 0	\$0.00	NA)
NORTHWESTERN MORTGAGE	2	\$638,173.47	0.41% 0	\$0.00	NA)

2	\$466,000.00	0.3%	\$0.00	NA	0 \$
2	\$321,000.00	0.21%	\$0.00	NA	0 \$
1	\$292,000.00	0.19%	\$0.00	NA	0 \$
1	\$417,000.00	0.27%	\$0.00	NA	0 \$
2	\$464,225.35	0.3%	\$0.00	NA	0 \$
1	\$238,650.00	0.15%	\$0.00	NA	0 \$
1	\$223,000.00	0.14%	\$0.00	NA	0 \$
1	\$213,600.00	0.14%	\$0.00	NA	0 \$
1	\$260,000.00	0.17%	\$0.00	NA	0 \$
1	\$181,000.00	0.12%	\$0.00	NA	0 \$
2	\$645,000.00	0.42%	\$0.00	NA	0 \$
2	\$296,806.18	0.19%	\$0.00	NA	0 \$
1	\$140,000.00	0.09%	\$0.00	NA	0 \$
5	\$1,043,880.99	0.67%	\$0.00	NA	0 \$
1	\$385,000.00	0.25%	\$0.00	NA	0 \$
1	\$207,000.00	0.13%	\$0.00	NA	0 \$
2	\$705,000.00	0.46%	\$0.00	NA	0 \$
1	\$135,000.00	0.09%			
1	\$177,000.00	0.11%	\$0.00	NA	0 \$
2	\$552,821.01	0.36%	\$0.00	NA	0 \$
2	\$471,350.00	0.3%	\$0.00	NA	0 \$
	2 1 1 2 1 1 1 1 1 1 1 2 1 1 2 1 1 2 1 1 2	2 \$321,000.00 1 \$292,000.00 1 \$417,000.00 2 \$464,225.35 1 \$238,650.00 1 \$223,000.00 1 \$213,600.00 1 \$260,000.00 2 \$645,000.00 2 \$296,806.18 1 \$140,000.00 5 \$1,043,880.99 1 \$385,000.00 1 \$207,000.00 1 \$207,000.00 1 \$135,000.00 1 \$177,000.00 2 \$552,821.01	2 \$321,000.00 0.21% 1 \$292,000.00 0.19% 1 \$417,000.00 0.27% 2 \$464,225.35 0.3% 1 \$238,650.00 0.15% 1 \$223,000.00 0.14% 1 \$223,000.00 0.14% 1 \$260,000.00 0.17% 1 \$181,000.00 0.12% 2 \$645,000.00 0.42% 2 \$296,806.18 0.19% 1 \$140,000.00 0.09% 1 \$1,043,880.99 0.67% 1 \$385,000.00 0.25% 1 \$207,000.00 0.13% 2 \$705,000.00 0.46% 1 \$135,000.00 0.09% 1 \$177,000.00 0.11% 2 \$552,821.01 0.36%	2 \$321,000.00 0.21% 0 \$0.00 1 \$292,000.00 0.19% 0 \$0.00 1 \$417,000.00 0.27% 0 \$0.00 2 \$464,225.35 0.3% 0 \$0.00 1 \$238,650.00 0.15% 0 \$0.00 1 \$223,000.00 0.14% 0 \$0.00 1 \$213,600.00 0.14% 0 \$0.00 1 \$260,000.00 0.17% 0 \$0.00 1 \$181,000.00 0.12% 0 \$0.00 2 \$645,000.00 0.42% 0 \$0.00 2 \$296,806.18 0.19% 0 \$0.00 1 \$140,000.00 0.09% 0 \$0.00 1 \$385,000.00 0.25% 0 \$0.00 1 \$207,000.00 0.13% 0 \$0.00 1 \$135,000.00 0.46% 0 \$0.00 1 \$135,000.00 0.09% 0 \$0.00 2 \$705,000.00 0.46% 0 \$0.00 1 \$177,000.00 0.11% 0 \$0.00 2 \$552,821.01 0.36% 0 \$0.00	2 \$321,000.00 0.21% 0 \$0.00 NA 1 \$292,000.00 0.19% 0 \$0.00 NA 1 \$417,000.00 0.27% 0 \$0.00 NA 2 \$464,225.35 0.3% 0 \$0.00 NA 1 \$238,650.00 0.15% 0 \$0.00 NA 1 \$223,000.00 0.14% 0 \$0.00 NA 1 \$223,000.00 0.14% 0 \$0.00 NA 1 \$213,600.00 0.14% 0 \$0.00 NA 1 \$260,000.00 0.17% 0 \$0.00 NA 1 \$181,000.00 0.12% 0 \$0.00 NA 2 \$645,000.00 0.42% 0 \$0.00 NA 2 \$296,806.18 0.19% 0 \$0.00 NA 1 \$140,000.00 0.09% 0 \$0.00 NA 1 \$385,000.00 0.25% 0 \$0.00 NA 1 \$207,000.00 0.13% 0 \$0.00 NA 1 \$207,000.00 0.13% 0 \$0.00 NA 1 \$135,000.00 0.46% 0 \$0.00 NA 1 \$1377,000.00 0.46% 0 \$0.00 NA 2 \$552,821.01 0.36% 0 \$0.00 NA

2	\$278,670.00	0.18%	0 \$0.00) NA	0	\$
4	\$1,156,457.52	0.75%	0 \$0.00	NA	0	\$
3	\$477,800.00	0.31%	\$0.00) NA	0	\$
6	\$1,199,100.00	0.77%	0 \$0.00	NA	0	\$
3	\$512,800.00	0.33%	0 \$0.00	NA	0	\$
6	\$916,550.00	0.59%	0 \$0.00	NA	0	\$
3	\$417,000.00	0.27%	0 \$0.00	NA	0	\$
1	\$253,200.00	0.16%	\$0.00) NA	0	\$
2	\$314,785.00	0.2%	0 \$0.00	NA	0	\$
1	\$115,000.00	0.07%	0 \$0.00	NA	0	\$
1	\$161,000.00		·	NA	0	\$
1	\$283,500.00	0.18%	0 \$0.00	NA	0	\$
1	\$185,443.37	0.12%	\$0.00) NA	0	\$
3	\$847,200.09	0.55%	0 \$0.00	NA	0	\$
1	\$183,200.00	0.12%	\$0.00) NA	0	\$
1	\$385,000.00	0.25%	0 \$0.00	NA	0	\$
1	\$264,000.00	0.17%	\$0.00) NA	0	\$
1	\$167,000.00	0.11%	0 \$0.00	NA	0	\$
1	\$151,000.00	0.1%	\$0.00) NA	0	\$
1	\$159,500.00	0.1%	0 \$0.00	NA	0	\$
1	\$262,000.00	0.17%	0 \$0.00	NA	0	\$
3	\$496,000.00	0.32%	0 \$0.00	NA	0	\$
	4 3 6 3 6 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$1,156,457.52 3 \$477,800.00 6 \$1,199,100.00 3 \$512,800.00 6 \$916,550.00 3 \$417,000.00 1 \$253,200.00 1 \$115,000.00 1 \$161,000.00 1 \$283,500.00 1 \$185,443.37 3 \$847,200.09 1 \$183,200.00 1 \$385,000.00 1 \$167,000.00 1 \$167,000.00 1 \$151,000.00 1 \$159,500.00 1 \$262,000.00	4 \$1,156,457.52 0.75% 3 \$477,800.00 0.31% 6 \$1,199,100.00 0.77% 3 \$512,800.00 0.33% 6 \$916,550.00 0.59% 3 \$417,000.00 0.27% 1 \$253,200.00 0.16% 2 \$314,785.00 0.2% 1 \$161,000.00 0.17% 1 \$283,500.00 0.18% 1 \$185,443.37 0.12% 3 \$847,200.09 0.55% 1 \$183,200.00 0.12% 1 \$385,000.00 0.25% 1 \$264,000.00 0.17% 1 \$157,000.00 0.11% 1 \$159,500.00 0.17% 1 \$262,000.00 0.17%	4 \$1,156,457.52 0.75% 0 \$0.00 3 \$477,800.00 0.31% 0 \$0.00 6 \$1,199,100.00 0.77% 0 \$0.00 3 \$512,800.00 0.33% 0 \$0.00 6 \$916,550.00 0.59% 0 \$0.00 3 \$417,000.00 0.27% 0 \$0.00 1 \$253,200.00 0.16% 0 \$0.00 2 \$314,785.00 0.2% 0 \$0.00 1 \$115,000.00 0.07% 0 \$0.00 1 \$1283,500.00 0.18% 0 \$0.00 1 \$185,443.37 0.12% 0 \$0.00 1 \$183,200.00 0.55% 0 \$0.00 1 \$385,000.00 0.25% 0 \$0.00 1 \$264,000.00 0.17% 0 \$0.00 1 \$151,000.00 0.17% 0 \$0.00 1 \$159,500.00 0.17% 0 \$0.00 1 \$262,000.00 0.17% 0 \$0.00	4 \$1,156,457.52 0.75% 0 \$0.00 NA 3 \$477,800.00 0.31% 0 \$0.00 NA 6 \$1,199,100.00 0.77% 0 \$0.00 NA 3 \$512,800.00 0.33% 0 \$0.00 NA 6 \$916,550.00 0.59% 0 \$0.00 NA 1 \$253,200.00 0.16% 0 \$0.00 NA 1 \$1515,000.00 0.07% 0 \$0.00 NA 1 \$115,000.00 0.16% 0 \$0.00 NA 1 \$185,443.37 0.12% 0 \$0.00 NA 1 \$183,200.00 0.12% 0 \$0.00 NA 1 \$183,200.00 0.12% 0 \$0.00 NA 1 \$183,200.00 0.12% 0 \$0.00 NA 1 \$183,200.00 0.12% 0 \$0.00 NA 1 \$185,443.37 0.12% 0 \$0.00 NA 1 \$187,000.00 0.12% 0 \$0.00 NA 1 \$187,000.00 0.12% 0 \$0.00 NA 1 \$187,000.00 0.12% 0 \$0.00 NA 1 \$187,000.00 0.12% 0 \$0.00 NA 1 \$187,000.00 0.12% 0 \$0.00 NA 1 \$187,000.00 0.12% 0 \$0.00 NA 1 \$187,000.00 0.11% 0 \$0.00 NA 1 \$187,000.00 0.11% 0 \$0.00 NA	4 \$1,156,457.52 0.75% 0 \$0.00 NA 0 3 \$477,800.00 0.31% 0 \$0.00 NA 0 6 \$1,199,100.00 0.77% 0 \$0.00 NA 0 3 \$512,800.00 0.33% 0 \$0.00 NA 0 6 \$916,550.00 0.59% 0 \$0.00 NA 0 1 \$253,200.00 0.16% 0 \$0.00 NA 0 2 \$314,785.00 0.2% 0 \$0.00 NA 0 1 \$115,000.00 0.07% 0 \$0.00 NA 0 1 \$161,000.00 0.1% 0 \$0.00 NA 0 1 \$185,443.37 0.12% 0 \$0.00 NA 0 1 \$183,200.00 0.12% 0 \$0.00 NA 0 1 \$183,200.00 0.12% 0 \$0.00 NA 0 1 \$183,200.00 0.12% 0 \$0.00 NA 0 1 \$183,200.00 0.12% 0 \$0.00 NA 0 1 \$183,200.00 0.12% 0 \$0.00 NA 0 1 \$183,200.00 0.12% 0 \$0.00 NA 0 1 \$185,000.00 0.17% 0 \$0.00 NA 0 1 \$167,000.00 0.17% 0 \$0.00 NA 0 1 \$151,000.00 0.17% 0 \$0.00 NA 0 1 \$159,500.00 0.1% 0 \$0.00 NA 0 1 \$159,500.00 0.1% 0 \$0.00 NA 0

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BANK						
SPACE COAST CREDIT UNION	2	\$255,305.90	0.16% 0	\$0.00	NA 0	\$
SPENCER SAVINGS BANK	1	\$282,500.00	0.18% 0	\$0.00	NA 0	\$
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$396,000.00	0.26% 0	\$0.00	NA 0	\$
ST. MARYS BANK	2	\$385,400.00	0.25% 0	\$0.00	NA 0	\$
STANDARD BANK AND TRUST COMPANY	3	\$953,000.00	0.62% 0	\$0.00	NA 0	\$
STANDARD MORTGAGE CORPORATION	3	\$413,984.00	0.27% 0	\$0.00	NA 0	\$
STANFORD FEDERAL CREDIT UNION	2	\$817,000.00	0.53% 0	\$0.00	NA 0	\$
STATE BANK AND TRUST	5	\$806,650.00	0.52% 0	\$0.00	NA 0	\$
STATE BANK OF SOUTHERN UTAH	1	\$261,400.00	0.17% 0	\$0.00	NA 0	\$
STATE BANK OF THE LAKES	2	\$355,000.00	0.23% 0	\$0.00	NA 0	\$
STEARNS LENDING, INC.	3	\$777,650.00	0.5% 0	\$0.00	NA 0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$542,600.00	0.35% 0	\$0.00	NA 0	\$
SUMMIT CREDIT UNION	11	\$2,355,400.00	1.52% 0	\$0.00	NA 0	\$
SUPERIOR FEDERAL CREDIT UNION	2	\$299,500.00	0.19% 0	\$0.00	NA 0	\$
SUTTON BANK	1	\$144,000.00	0.09% 0	\$0.00	NA 0	\$
TAMPA BAY FEDERAL CREDIT UNION	1	\$238,085.68	0.15% 0	\$0.00	NA 0	\$
TAUNTON FEDERAL CREDIT UNION	1	\$136,500.00	0.09% 0	\$0.00	NA 0	\$
TEACHERS FEDERAL CREDIT UNION	1	\$264,000.00	0.17% 0	\$0.00	NA 0	\$
TECHNOLOGY CREDIT UNION	1	\$285,000.00	0.18% 0	\$0.00	NA 0	\$
TELCOM CREDIT UNION	1	\$268,000.00	0.17% 0	\$0.00	NA 0	\$
THE CALIFORNIA CREDIT UNION	1	\$211,138.53	0.14%	\$0.00	NA 0	\$

STATE UST 1	\$217,000.00	0.14%	0 \$0.0	0 NA	0 \$
1	\$242,500.00	0.16%	0 \$0.0	0 NA	0 \$
L B&T	\$155,400.00	0.1%	0 \$0.0	0 NA	0 \$
L 1 S	\$397,000.00	0.26%	0 \$0.0	0 NA	0 \$
L 1	\$132,500.00	0.09%	0 \$0.0	0 NA	0 \$
DIT 1	\$200,000.00	0.13%	0 \$0.0	0 NA	0 \$
NK 1	\$233,700.00	0.15%	0 \$0.0	0 NA	0 \$
AL K	\$553,000.00	0.36%	0 \$0.0	0 NA	0 \$
ITY 2	\$234,500.00	0.15%	0 \$0.0	0 NA	0 \$
KAL 9	\$1,915,349.00	1.24%	0 \$0.0	0 NA	0 \$
NTRY AGE 2	\$368,250.00	0.24%	0 \$0.0	0 NA	0 \$
GAGE 1	\$149,400.00	0.1%	0 \$0.0	0 NA	0 \$
TY 1	\$157,693.00	0.1%	0 \$0.0	0 NA	0 \$
REDIT 1	\$153,637.86	0.1%	0 \$0.0	0 NA	0 \$
& 1	\$171,000.00	0.11%	0 \$0.0	0 NA	0 \$
OF 2	\$332,100.00	0.21%	0 \$0.0	0 NA	0 \$
MUNITY 4	\$966,237.01	0.62%	0 \$0.0	0 NA	0 \$
IUNITY 2	\$387,800.00	0.25%	0 \$0.0	0 NA	0 \$
IRST DIT 1	\$270,000.00	0.17%	0 \$0.0	0 NA	0 \$
ONAL UST 2	\$593,000.00	0.38%	0 \$0.0	0 NA	0 \$
	UST 1 L B&T 1 L B&T 1 L 1 S L 1 S L 1 DIT 1 NK 1 NK 2 ITY 2 IAL 9 VIRY AGE 2 GAGE 1 TY 1 EEDIT 1 EEDIT 1 WHITY 1 GOF 2 MUNITY 4 MUNITY 4 MUNITY 2 IRST DIT 1	UST 1 \$217,000.00 L \$242,500.00 L B&T 1 \$155,400.00 L B&T 1 \$397,000.00 L 1 \$397,000.00 DIT 1 \$200,000.00 NK 1 \$233,700.00 NK 2 \$553,000.00 NK 2 \$553,000.00 NK 2 \$1,915,349.00 NTRY AGE 2 \$368,250.00 CAL 9 \$1,915,349.00 TY 1 \$157,693.00 DEDIT 1 \$153,637.86 & 1 \$171,000.00 OF 2 \$332,100.00 MUNITY 4 \$966,237.01 MUNITY 4 \$966,237.01 MUNITY 2 \$387,800.00 ONAL	UST 1 \$217,000.00 0.14% L B&T 1 \$155,400.00 0.16% L B&T 1 \$155,400.00 0.1% L 1 \$397,000.00 0.26% L 1 \$132,500.00 0.09% DIT 1 \$200,000.00 0.13% NK 1 \$233,700.00 0.15% NK 2 \$553,000.00 0.36% K 2 \$553,000.00 0.36% ITY 2 \$234,500.00 0.15% ITY 3 \$1,915,349.00 1.24% ITY 4 \$1,915,349.00 0.24% EAL 9 \$149,400.00 0.1% PY 1 \$157,693.00 0.1% EDIT 1 \$153,637.86 0.1% A 1 \$171,000.00 0.11% OF 2 \$332,100.00 0.21% IUNITY 4 \$966,237.01 0.62% IUNITY 2 \$387,800.00 0.25% IRST DIT 1 \$270,000.00 0.17% ONAL	UST 1 \$217,000.00 0.14% 0 \$0.0	UST 1 \$217,000.00 0.14% 0 \$0.00 NA L B&T 1 \$155,400.00 0.16% 0 \$0.00 NA L B&T 1 \$155,400.00 0.1% 0 \$0.00 NA L B&T 1 \$397,000.00 0.26% 0 \$0.00 NA L 1 \$397,000.00 0.26% 0 \$0.00 NA L 1 \$132,500.00 0.09% 0 \$0.00 NA DIT 1 \$200,000.00 0.13% 0 \$0.00 NA NK 1 \$233,700.00 0.15% 0 \$0.00 NA NK 2 \$553,000.00 0.36% 0 \$0.00 NA ITY 2 \$234,500.00 0.15% 0 \$0.00 NA ITY 2 \$234,500.00 0.15% 0 \$0.00 NA ITY 2 \$368,250.00 0.24% 0 \$0.00 NA ITRY 1 \$157,693.00 0.1% 0 \$0.00 NA EDIT 1 \$153,637.86 0.1% 0 \$0.00 NA ITOT 1 \$1513,637.86 0.1% 0 \$0.00 NA ITOT 1 \$153,637.86 0.1% 0 \$0.00 NA ITOT 1 \$153,637.86 0.1% 0 \$0.00 NA ITOT 1 \$153,637.00 0.21% 0 \$0.00 NA ITOT 1 \$153,637.00 0.21% 0 \$0.00 NA ITOT 2 \$332,100.00 0.21% 0 \$0.00 NA ITUNITY 4 \$966,237.01 0.62% 0 \$0.00 NA ITUNITY 2 \$387,800.00 0.25% 0 \$0.00 NA ITUNITY 1 \$270,000.00 0.17% 0 \$0.00 NA ITUNITY 1 \$270,000.00 0.17% 0 \$0.00 NA

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	VERITY CREDIT UNION	1	\$156,250.00	0.1% 0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$606,000.00	0.39% 0	\$0.00	NA	0	3
	VILLAGE MORTGAGE COMPANY	2	\$458,190.00	0.3% 0	\$0.00	NA	0	5
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$124,000.00	0.08% 0	\$0.00	NA	0	9
	WESTBURY BANK	3	\$438,800.00	0.28% 0	\$0.00	NA	0	9
	WESTCONSIN CREDIT UNION	2	\$265,500.00	0.17% 0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	3	\$493,300.00	0.32% 0	\$0.00	NA	0	5
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$170,000.00	0.11% 0	\$0.00	NA	0	9
	WILMINGTON TRUST COMPANY	2	\$476,000.00	0.31% 0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$255,800.00	0.17% 0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$384,000.00	0.25% 0	\$0.00	NA	0	\$
	Unavailable	143	\$29,065,414.75	18.82% 0	\$0.00	NA	0	9
Total		759	\$154,893,702.80	100% 0	\$0.00		0	\$
31416WX64	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$846,000.00	0.17% 0	\$0.00	NA	0	\$
	ABACUS FEDERAL SAVINGS BANK	1	\$150,000.00	0.03% 0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$137,000.00	0.03% 0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$660,500.00	0.13% 0	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	5	\$1,292,730.09	0.26% 0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	19	\$3,529,205.00	0.71% 0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	3	\$698,100.00	0.14% 0	\$0.00	NA	0	\$
	A DAVA NITLA CIELD A NIV	2	A	0 4 5 64 0	ΦΩ ΩΩ	N.T.A	<u></u>	
L.	ADVANTAGE BANK	3	\$574,433.44	0.12% 0	\$0.00	NA	U	

ALASKA USA FEDERAL CREDIT UNION						
ALERUS FINANCIAL	6	\$1,204,711.54	0.24% 0	\$0.00	NA 0	
ALLEGIANCE CREDIT UNION	4	\$515,200.00	0.1% 0	\$0.00	NA 0	
ALLIED HOME MORTGAGE CORPORATION	1	\$196,000.00	0.04% 0	\$0.00	NA 0	ı
ALLSOUTH FEDERAL CREDIT UNION	1	\$125,000.00	0.03% 0	\$0.00	NA 0	
ALPINE BANK & TRUST CO.	7	\$1,148,000.00	0.23% 0	\$0.00	NA 0	
ALTRA FEDERAL CREDIT UNION	13	\$2,073,350.00	0.42% 0	\$0.00	NA 0	
AMARILLO NATIONAL BANK	9	\$1,548,380.59	0.31% 0	\$0.00	NA 0	
AMEGY MORTGAGE	7	\$1,519,550.00	0.3% 0	\$0.00	NA 0	
AMERICA FIRST FEDERAL CREDIT UNION	25	\$4,193,491.63	0.84% 0	\$0.00	NA 0	,
AMERICAN BANK	12	\$2,559,180.32	0.51% 0	\$0.00	NA 0	
AMERICAN BANK CENTER	2	\$228,000.00	0.05% 0	\$0.00	NA 0	
AMERICAN BANK, N.A.	3	\$725,400.00	0.15% 0	\$0.00	NA 0	
AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,988,900.00	0.4% 0	\$0.00	NA 0	ı
AMERICAN FEDERAL SAVINGS BANK	1	\$417,000.00	0.08%	\$0.00	NA 0	
AMERICAN FINANCE HOUSE LARIBA	3	\$549,625.18	0.11% 0	\$0.00	NA 0	
AMERICAN NATIONAL BANK, TERRELL	5	\$710,600.00	0.14% 0	\$0.00	NA 0	,
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$195,990.03	0.04% 0	\$0.00	NA 0	
AMERICAN SAVINGS BANK	1	\$165,000.00	0.03% 0	\$0.00	NA 0	
AMERICAN SAVINGS BANK, F.S.B.	4	\$897,500.00	0.18% 0	\$0.00	NA 0	
AMERIFIRST FINANCIAL CORPORATION	2	\$305,149.00	0.06% 0	\$0.00	NA 0	,
AMERITRUST MORTGAGE	1	\$190,250.00	0.04% 0	\$0.00	NA 0	

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CORPORATION						
ANCHORBANK FSB	46	\$8,286,550.01	1.66%	\$0.00	NA 0	\$
ARIZONA STATE CREDIT UNION	2	\$357,050.00	0.07%	\$0.00	NA 0	\$
ASSOCIATED BANK, NA	62	\$11,541,299.77	2.31%	\$0.00	NA 0	\$
ASSOCIATED CREDIT UNION	1	\$166,000.00	0.03%	\$0.00	NA 0	\$
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$255,000.00	0.05%	\$0.00	NA 0	\$
AURORA FINANCIAL GROUP INC.	4	\$625,570.56	0.13%	\$0.00	NA 0	\$
AVIDIA BANK	2	\$402,000.00	0.08%	\$0.00	NA 0	\$
BANCORPSOUTH BANK	39	\$7,908,268.35	1.59%	\$0.00	NA 0	\$
BANCROFT STATE BANK	1	\$123,000.00	0.02%	\$0.00	NA 0	\$
BANK FIRST NATIONAL	2	\$242,900.00	0.05%	\$0.00	NA 0	\$
BANK MUTUAL	20	\$3,471,350.38	0.7%	\$0.00	NA 0	\$
BANK OF HAWAII	2	\$447,600.00	0.09%	\$0.00	NA 0	\$
BANK OF SPRINGFIELD	18	\$3,033,761.85	0.61%	\$0.00	NA 0	\$
BANK OF STANLY	4	\$698,500.00	0.14%	\$0.00	NA 0	\$
BANK OF THE WEST	42	\$9,395,295.36	1.88%	\$0.00	NA 0	\$
BANK OF WASHINGTON	3	\$558,974.00	0.11%	\$0.00	NA 0	\$
BANK OF WHITTIER, NA	1	\$417,000.00	0.08%	\$0.00	NA 0	\$
BANK TEXAS, NATIONAL ASSOCIATION	1	\$128,000.00	0.03%	\$0.00	NA 0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$620,000.00	0.12%	\$0.00	NA 0	\$
BANKFINANCIAL FSB	1	\$150,000.00	0.03%	\$0.00	NA 0	\$
BANKIOWA	1	\$129,000.00	0.03%	\$0.00	NA 0	\$
BANKNEWPORT	2	\$596,000.00	0.12%	i i	1 1	\$
BANNER BANK	1	\$206,000.00	0.04%	\$0.00	NA 0	\$
BAXTER CREDIT UNION	1	\$675,000.00	0.14%	\$0.00	NA 0	\$
BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	\$0.00	NA 0	\$
BELLCO CREDIT UNION	1	\$115,065.26	0.02%	\$0.00		\$
BENCHMARK BANK	1	\$373,900.00	0.07%	\$0.00	NA 0	\$

BERKSHIRE COUNTY SAVINGS BANK	6	\$1,391,000.00	0.28%	\$0.00	NA	0 \$
BETHPAGE FEDERAL CREDIT UNION	19	\$4,640,800.00	0.93%	\$0.00	NA	0 \$
BETTER BANKS	2	\$266,037.60	0.05% (\$0.00	NA	0 \$
BLACKHAWK COMMUNITY CREDIT UNION	6	\$1,078,195.00	0.22%			
BLACKHAWK STATE BANK	11	\$1,759,284.78	0.35%	\$0.00	NA	0 \$
BOEING EMPLOYEES CREDIT UNION	5	\$1,030,450.00	0.21%	\$0.00	NA	0 \$
BOULDER VALLEY CREDIT UNION	1	\$185,250.00	0.04%	\$0.00	NA	0 \$
BREMER FINANCIAL CORPORATION	2	\$287,000.00	0.06%	\$0.00	NA	0 \$
BRYN MAWR TRUST COMPANY THE	6	\$1,261,000.00	0.25%	\$0.00	NA	0 \$
BUSEY BANK	1	\$208,000.00	0.04%	\$0.00	NA	0 \$
CAPITAL CREDIT UNION	1	\$150,000.00	0.03%	\$0.00	NA	0 \$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$655,600.00	0.13% (\$0.00	NA	0 \$
CARNEGIE MORTGAGE, LLC	4	\$969,500.00	0.19% (\$0.00	NA	0 \$
CARROLLTON BANK	21	\$5,283,178.00	1.06%		NA	
CENTRAL BANK	1	\$322,500.00	0.06% (\$0.00	NA	
CENTRAL BANK ILLINOIS	2	\$523,116.33	0.1%	\$0.00	NA	0 \$
CENTRAL BANK OF PROVO	1	\$266,100.00	0.05%	\$0.00	NA	0 \$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$305,000.00	0.06% (\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	21	\$3,592,369.93	0.72% (\$0.00	NA	0 \$
CENTRAL ONE FEDERAL CREDIT UNION	2	\$370,000.00	0.07%	\$0.00	NA	0 \$
CENTRAL PACIFIC HOME LOANS	6	\$1,346,990.19	0.27%	\$0.00	NA	0 \$
CENTRAL STATE BANK	2	\$541,000.00	0.11%		NA	0 \$
CENTRUE BANK	1	\$118,400.00	0.02%	\$0.00	NA	0 \$

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CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$831,500.00	0.17%	0	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	2	\$313,000.00	0.06%	0	\$0.00	NA	0	\$
CHEMICAL BANK	2	\$470,000.00	0.09%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	2				\$0.00			\$
CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$2,004,282.00	0.4%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$134,500.00	0.03%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$
CITIZENS UNION SAVINGS BANK	1	\$201,000.00	0.04%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	1	\$127,700.00	0.03%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	2	\$360,000.00	0.07%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC	2	\$440,000.00	0.09%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	9	\$1,856,750.00	0.37%	0	\$0.00	NA	0	\$
COASTHILLS FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	5	\$956,000.00	0.19%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	1	\$120,500.00	0.02%	0	\$0.00	NA	0	\$
COMMUNITY BANK - MISSOULA	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	7	\$1,219,000.00	0.24%	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION OF LYNN	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$489,000.00	0.1%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE	4	\$1,232,500.00	0.25%	0	\$0.00	NA	0	\$

2	\$270,000.00	0.05%	\$0.00) NA	0 \$
1	\$150,000.00	0.03%	\$0.00	NA	0 \$
2	\$364,403.92	0.07%	\$0.00) NA	0 \$
8	\$1,333,000.00	0.27%	\$0.00) NA	0 \$
1	\$173,000.00	0.03%	\$0.00	NA	0 \$
5	\$860,200.00	0.17%	\$0.00	NA NA	0 \$
3	\$717,200.00	0.14% (\$0.00) NA	0 \$
1	\$119,512.37	0.02% (\$0.00) NA	0 \$
4	\$767,920.00	0.15% (\$0.00) NA	0 \$
1	\$417,000.00	0.08%	\$0.00	NA	0 \$
2	\$316,600.00	0.06%	\$0.00) NA	0 \$
5	\$773,700.00	0.16%	\$0.00) NA	0 \$
5	\$775,950.00	0.16%	\$0.00) NA	0 \$
1	\$185,000.00) NA	0 \$
2	\$534,000.00	0.11% (\$0.00) NA	0 \$
2	\$403,250.00	0.08%	\$0.00	NA NA	0 \$
3	\$664,000.00	0.13% (\$0.00	NA	0 \$
3	\$790,000.00	0.16% (\$0.00) NA	0 \$
3	\$623,100.00	0.12%	\$0.00	NA NA	0 5
3	\$437,300.00	0.09% (\$0.00) NA	0 5
8	\$1,287,514.38	0.26%	\$0.00		
	1 2 8 1 5 5 5 5 1 2 2 2 3 3 3 3 3 3 3 3	1 \$150,000.00 2 \$364,403.92 8 \$1,333,000.00 1 \$173,000.00 5 \$860,200.00 3 \$717,200.00 1 \$119,512.37 4 \$767,920.00 1 \$417,000.00 2 \$316,600.00 5 \$773,700.00 5 \$775,950.00 1 \$185,000.00 2 \$403,250.00 3 \$664,000.00 3 \$790,000.00 3 \$623,100.00 3 \$437,300.00	1 \$150,000.00 0.03% 0 2 \$364,403.92 0.07% 0 8 \$1,333,000.00 0.27% 0 1 \$173,000.00 0.03% 0 5 \$860,200.00 0.17% 0 3 \$717,200.00 0.14% 0 1 \$119,512.37 0.02% 0 4 \$767,920.00 0.15% 0 1 \$417,000.00 0.08% 0 2 \$316,600.00 0.06% 0 5 \$773,700.00 0.16% 0 5 \$775,950.00 0.16% 0 1 \$185,000.00 0.04% 0 2 \$534,000.00 0.11% 0 2 \$403,250.00 0.08% 0 3 \$664,000.00 0.13% 0 3 \$790,000.00 0.12% 0 3 \$437,300.00 0.09% 0	1 \$150,000.00 0.03% 0 \$0.00 2 \$364,403.92 0.07% 0 \$0.00 8 \$1,333,000.00 0.27% 0 \$0.00 1 \$173,000.00 0.03% 0 \$0.00 5 \$860,200.00 0.17% 0 \$0.00 3 \$717,200.00 0.14% 0 \$0.00 4 \$767,920.00 0.15% 0 \$0.00 4 \$767,920.00 0.15% 0 \$0.00 2 \$316,600.00 0.06% 0 \$0.00 5 \$773,700.00 0.16% 0 \$0.00 5 \$775,950.00 0.16% 0 \$0.00 1 \$185,000.00 0.04% 0 \$0.00 2 \$534,000.00 0.11% 0 \$0.00 3 \$664,000.00 0.13% 0 \$0.00 3 \$790,000.00 0.16% 0 \$0.00 3 \$437,300.00 0.12% 0 \$0.00 3 \$437,300.00 0.09% 0 \$0.00	1 \$150,000.00 0.03% 0 \$0.00 NA 2 \$364,403.92 0.07% 0 \$0.00 NA 8 \$1,333,000.00 0.27% 0 \$0.00 NA 1 \$173,000.00 0.03% 0 \$0.00 NA 5 \$860,200.00 0.17% 0 \$0.00 NA 3 \$717,200.00 0.14% 0 \$0.00 NA 1 \$119,512.37 0.02% 0 \$0.00 NA 1 \$417,000.00 0.15% 0 \$0.00 NA 1 \$417,000.00 0.08% 0 \$0.00 NA 2 \$316,600.00 0.06% 0 \$0.00 NA 5 \$773,700.00 0.16% 0 \$0.00 NA 5 \$773,700.00 0.16% 0 \$0.00 NA 1 \$185,000.00 0.16% 0 \$0.00 NA 2 \$534,000.00 0.16% 0 \$0.00 NA 3 \$664,000.00 0.13% 0 \$0.00 NA 3 \$664,000.00 0.13% 0 \$0.00 NA 3 \$790,000.00 0.16% 0 \$0.00 NA 3 \$623,100.00 0.12% 0 \$0.00 NA 3 \$623,100.00 0.12% 0 \$0.00 NA

DEXTER CREDIT UNION	1	\$140,000.00	0.03% 0	\$0.00	NA	0
DFCU FINANCIAL	1	\$218,000.00	0.04% 0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$294,000.00	0.06% 0		NA	0
DIME BANK	5	\$1,138,000.00	0.23% 0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$417,000.00	0.08% 0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	22	\$4,561,246.56	0.91% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	3	\$444,000.00	0.09% 0	\$0.00	NA	0
DUPAGE CREDIT UNION	4	\$772,250.00	0.15% 0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	11	\$2,577,234.80	0.52% 0	\$0.00	NA	0
EAGLE VALLEY BANK, N.A.	2	\$701,000.00	0.14% 0	\$0.00	NA	0
EAST WEST BANK	2	\$451,250.00	0.09% 0	\$0.00	NA	0
ESB FINANCIAL	2	\$508,200.00	0.1% 0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$142,550.00	0.03% 0	\$0.00	NA	0
FAA CREDIT UNION	4	\$642,500.00	0.13% 0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$179,237.38	0.04% 0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST	1	\$175,000.00	0.04% 0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	24	\$4,843,225.00	0.97% 0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	16	\$3,423,280.86	0.69% 0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$167,000.00	0.03% 0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$174,000.00	0.03% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	8	\$2,127,500.00	0.43% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	9	\$2,161,700.00	0.43% 0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL	4	\$1,025,000.00	0.21% 0	\$0.00	NA	0

BANK						
FIRST BANK	1	\$120,000.00	0.02%	\$0.00	NA () \$
FIRST BANK RICHMOND, NA	1	\$123,107.43	0.02%	\$0.00	NA	
FIRST CENTURY BANK, NA	1	\$193,600.00	0.04%	\$0.00	NA	\$
FIRST CITIZENS BANK NA	8	\$1,545,600.00	0.31%	\$0.00	NA	\$
FIRST COMMUNITY CREDIT UNION	18	\$3,195,449.00	0.64%	\$0.00	NA	\$
FIRST FEDERAL BANK OF OHIO	1	\$162,000.00	0.03%	\$0.00	NA	\$
FIRST FEDERAL BANK OF THE MIDWEST	8	\$1,335,379.52	0.27%	\$0.00	NA	\$
FIRST FEDERAL BANK, FSB	4	\$715,180.72	0.14%	\$0.00	NA	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,578,350.00	0.32% (\$0.00	NA(\$
FIRST FEDERAL SAVINGS BANK	2	\$326,678.00	0.07%	\$0.00	NA	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$247,500.00	0.05% (\$0.00	NA) \$
FIRST FINANCIAL CREDIT UNION	1	\$165,144.88	0.03%	\$0.00	NA (\$
FIRST HAWAIIAN BANK	2	\$332,500.00	0.07%	\$0.00	NA	\$
FIRST HERITAGE FINANCIAL, LLC	2	\$357,100.00	0.07%	\$0.00	NA	\$
FIRST INTERSTATE BANK	18	\$3,362,850.00	0.67%	\$0.00	NA	\$
FIRST KEYSTONE NATIONAL BANK	1	\$158,000.00	0.03%	\$0.00	NA	\$
FIRST MERIT MORTGAGE CORPORATION	42	\$6,906,318.91	1.39% (\$0.00	NA (\$
FIRST MORTGAGE COMPANY, L.L.C.	28	\$5,237,550.00	1.05%	\$0.00	NA	\$
FIRST MORTGAGE CORPORATION	3	\$594,600.00	0.12%	\$0.00	NA	\$
FIRST NATIONAL BANK & TRUST	1	\$180,000.00	0.04%	\$0.00	NA	\$
FIRST NATIONAL BANK ALASKA	1	\$177,600.00	0.04%	\$0.00	NA	\$

BA	RST NATIONAL ANK AND TRUST OMPANY	3	\$695,700.00	0.14%	0 \$0.00) NA	0 \$
	RST NATIONAL ANK FOX VALLEY	1	\$295,000.00	0.06%	0 \$0.00) NA	0 \$
	RST NATIONAL ANK OF CARMI	2	\$307,400.00	0.06%	0 \$0.00) NA	0 \$
BA	RST NATIONAL ANK OF GRANT ARK	1	\$178,700.00	0.04%	0 \$0.00) NA	0 \$
	RST NATIONAL ANK OF HARTFORD	3	\$419,500.00	0.08%	0 \$0.00) NA	0 \$
	RST NATIONAL ANK OF WATERLOO	5	\$858,810.00	0.17%	0 \$0.00) NA	0 \$
BA	RST NIAGARA ANK, NATIONAL SSOCIATION	4	\$822,400.00	0.16%	0 \$0.00) NA	0 \$
	RST NORTHERN REDIT UNION	4	\$610,900.00	0.12%	0 \$0.00) NA	0 \$
	RST PEOPLES DMMUNITY FCU	1	\$128,000.00	0.03%	0 \$0.00) NA	0 \$
FII	RST PLACE BANK	19	\$4,553,202.54	0.91%	0 \$0.00) NA	0 \$
	RST REPUBLIC ANK	5	\$2,144,500.00	0.43%	0 \$0.00) NA	0 \$
	RST TECHNOLOGY REDIT UNION	8	\$1,648,484.52	0.33%	0 \$0.00) NA	0 \$
FII	RST UNITED BANK	1	\$161,500.00	0.03%	0 \$0.00) NA	0 \$
	ANDSEN BANK & LUST	1	\$170,346.00	0.03%	0 \$0.00) NA	0 \$
FR	EMONT BANK	20	\$4,784,100.00	0.96%	0 \$0.00) NA	0 \$
FU	ILTON BANK	25	\$4,871,500.00	0.98%	0 \$0.00) NA	0 \$
	ATEWAY BANK, S.B.	1	\$149,390.47	0.03%	0 \$0.00) NA	0 \$
M	ATEWAY ORTGAGE ORPORATION	12	\$1,885,400.00	0.38%	0 \$0.00) NA	0 \$
GE	ESA CREDIT UNION	4	\$764,100.00	0.15%	0 \$0.00) NA	0 \$
	LPIN FINANCIAL RVICES, INC	5	\$1,000,000.00	0.2%	0 \$0.00) NA	0 \$
FE	ASS CITY DERAL CREDIT NON	1	\$187,000.00	0.04%	0 \$0.00) NA	0 \$
G(FS	OLDEN BELT BANK, A	1	\$122,500.00	0.02%	0 \$0.00) NA	0 \$
SU	RAFTON IBURBAN CREDIT NION	1	\$119,500.00	0.02%	0 \$0.00) NA	0 \$
		3	\$859,000.00	0.17%	0 \$0.00) NA	0 \$

			I				
7	\$1,223,000.00	0.25%	0	\$0.00	NA	0	\$
3	\$536,200.00	0.11%	0	\$0.00	NA	0	\$
2	\$283,000.00	0.06%	0	\$0.00	NA	0	\$
1	\$172,900.00	0.03%	0	\$0.00	NA	0	\$
2	\$337,208.34	0.07%	0	\$0.00	NA	0	\$
4	\$831,900.00	0.17%	0	\$0.00	NA	0	\$
2	\$567,000.00	0.11%	0	\$0.00	NA	0	\$
3	\$405,600.00	0.08%	0	\$0.00	NA	0	\$
34	\$6,055,635.36	1.21%	0	\$0.00	NA	0	\$
2	\$251,400.00	0.05%	0	\$0.00	NA	0	\$
2	\$537,500.00	0.11%	0	\$0.00	NA	0	\$
2	\$327,982.82	0.07%	0	\$0.00	NA	0	\$
1	\$213,500.00	0.04%	0	\$0.00	NA	0	\$
1	\$251,000.00	0.05%	0	\$0.00	NA	0	\$
14	\$2,300,050.00	0.46%	0	\$0.00	NA	0	\$
4	\$579,835.16	0.12%	0	\$0.00	NA	0	\$
1	\$305,000.00	0.06%	0	\$0.00	NA	0	\$
4	\$885,600.00	0.18%	0	\$0.00	NA	0	\$
1	\$232,800.00	0.05%	0	\$0.00	NA	0	\$
2	\$238,900.00	0.05%	0	\$0.00	NA	0	\$
	3 2 1 2 4 2 3 34 2 2 2 1 1 1 4 1 4	3 \$536,200.00 2 \$283,000.00 1 \$172,900.00 2 \$337,208.34 4 \$831,900.00 2 \$567,000.00 3 \$405,600.00 3 \$405,600.00 2 \$537,500.00 2 \$537,500.00 2 \$327,982.82 1 \$213,500.00 1 \$251,000.00 4 \$579,835.16 1 \$305,000.00 4 \$885,600.00 1 \$232,800.00	3 \$536,200.00 0.11% 2 \$283,000.00 0.06% 1 \$172,900.00 0.03% 2 \$337,208.34 0.07% 4 \$831,900.00 0.17% 2 \$567,000.00 0.11% 3 \$405,600.00 0.08% 34 \$6,055,635.36 1.21% 2 \$251,400.00 0.05% 2 \$537,500.00 0.11% 2 \$327,982.82 0.07% 1 \$213,500.00 0.04% 1 \$251,000.00 0.05% 4 \$579,835.16 0.12% 1 \$305,000.00 0.46% 4 \$885,600.00 0.18% 1 \$232,800.00 0.05%	3 \$536,200.00 0.11% 0 2 \$283,000.00 0.06% 0 1 \$172,900.00 0.03% 0 2 \$337,208.34 0.07% 0 4 \$831,900.00 0.17% 0 2 \$567,000.00 0.11% 0 3 \$405,600.00 0.08% 0 2 \$251,400.00 0.05% 0 2 \$251,400.00 0.05% 0 2 \$327,982.82 0.07% 0 1 \$213,500.00 0.04% 0 1 \$251,000.00 0.05% 0 1 \$251,000.00 0.05% 0 1 \$251,000.00 0.04% 0 1 \$251,000.00 0.06% 0 1 \$2305,000.00 0.46% 0 4 \$579,835.16 0.12% 0 1 \$305,000.00 0.06% 0 1 \$232,800.00 0.05% 0	3 \$536,200.00 0.11% 0 \$0.00 2 \$283,000.00 0.06% 0 \$0.00 1 \$172,900.00 0.03% 0 \$0.00 2 \$337,208.34 0.07% 0 \$0.00 4 \$831,900.00 0.17% 0 \$0.00 2 \$567,000.00 0.11% 0 \$0.00 3 \$405,600.00 0.08% 0 \$0.00 2 \$251,400.00 0.05% 0 \$0.00 2 \$327,982.82 0.07% 0 \$0.00 1 \$213,500.00 0.04% 0 \$0.00 1 \$231,500.00 0.04% 0 \$0.00 4 \$579,835.16 0.12% 0 \$0.00 4 \$885,600.00 0.06% 0 \$0.00 4 \$885,600.00 0.06% 0 \$0.00 1 \$232,800.00 0.05% 0 \$0.00	3 \$536,200.00 0.11% 0 \$0.00 NA 2 \$283,000.00 0.06% 0 \$0.00 NA 1 \$172,900.00 0.03% 0 \$0.00 NA 2 \$337,208.34 0.07% 0 \$0.00 NA 4 \$831,900.00 0.17% 0 \$0.00 NA 2 \$567,000.00 0.11% 0 \$0.00 NA 3 \$405,600.00 0.08% 0 \$0.00 NA 2 \$251,400.00 0.05% 0 \$0.00 NA 2 \$327,982.82 0.07% 0 \$0.00 NA 1 \$213,500.00 0.04% 0 \$0.00 NA 1 \$251,000.00 0.05% 0 \$0.00 NA 1 \$251,000.00 0.05% 0 \$0.00 NA 1 \$2579,835.16 0.12% 0 \$0.00 NA 4 \$885,600.00 0.06% 0 \$0.00 NA 1 \$305,000.00 0.06% 0 \$0.00 NA 4 \$885,600.00 0.06% 0 \$0.00 NA 1 \$305,000.00 0.06% 0 \$0.00 NA	3 \$536,200.00 0.11% 0 \$0.00 NA 0 2 \$283,000.00 0.06% 0 \$0.00 NA 0 1 \$172,900.00 0.03% 0 \$0.00 NA 0 2 \$337,208.34 0.07% 0 \$0.00 NA 0 4 \$831,900.00 0.17% 0 \$0.00 NA 0 2 \$567,000.00 0.11% 0 \$0.00 NA 0 3 \$405,600.00 0.08% 0 \$0.00 NA 0 3 \$405,635.36 1.21% 0 \$0.00 NA 0 2 \$251,400.00 0.05% 0 \$0.00 NA 0 2 \$327,982.82 0.07% 0 \$0.00 NA 0 1 \$213,500.00 0.04% 0 \$0.00 NA 0 1 \$251,000.00 0.05% 0 \$0.00 NA 0 1 \$251,000.00 0.04% 0 \$0.00 NA 0 1 \$259,835.16 0.12% 0 \$0.00 NA 0 4 \$885,600.00 0.06% 0 \$0.00 NA 0 1 \$305,000.00 0.06% 0 \$0.00 NA 0 4 \$885,600.00 0.18% 0 \$0.00 NA 0 1 \$232,800.00 0.05% 0 \$0.00 NA 0

HOME FEDERAL SAVINGS BANK	7	\$1,409,400.00	0.28%	0	\$0.00	NA	0	\$
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$123,000.00	0.02%	0	\$0.00	NA	0	\$
HOME SAVINGS OF AMERICA	2	\$296,400.00	0.06%	0	\$0.00	NA	0	\$
HOME STATE BANK	2	\$789,000.00	0.16%	0	\$0.00	NA	0	\$
HOMETOWN BANK	2	\$459,000.00	0.09%	0	\$0.00	NA	0	\$
HONESDALE NATIONAL BANK THE	1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$
HSBC MORTGAGE CORPORATION (USA)	20	\$5,517,764.17	1.11%	0	\$0.00	NA	0	\$
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$346,000.00	0.07%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	6	\$935,657.20	0.19%	O	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$716,500.00	0.14%	0	\$0.00	NA	0	\$
ILLINI BANK	5	\$962,924.74	0.19%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	4	\$970,590.00	0.19%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	15	\$4,428,700.00	0.89%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	3	\$415,200.00	0.08%	0	\$0.00	NA	0	\$
ISB COMMUNITY BANK	3	\$429,000.00	0.09%	0	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	3	\$484,600.00	0.1%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$136,500.00	0.03%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	21	\$6,474,530.33	1.3%	0	\$0.00	NA	0	\$
LA SALLE STATE BANK	1	\$414,400.00	0.08%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	13	\$3,114,600.00	0.62%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$388,415.22	0.08%	0	\$0.00	NA	0	\$

LAND /HOME FINANCIAL	4	\$1,226,000.00	0.25% 0	\$0.00	NA	0 \$
SERVICES, INC.						
LANDMARK CREDIT UNION	1	\$330,000.00	0.07% 0	\$0.00	NA	0 \$
LANGLEY FEDERAL CREDIT UNION	6	\$1,063,000.00	0.21% 0	\$0.00	NA	0 \$
LEADER BANK, N.A.	20	\$6,006,450.00	1.2% 0	\$0.00	NA	0 \$
LEADER MORTGAGE COMPANY INC.	2	\$774,000.00	0.16% 0	\$0.00	NA	0 \$
LEADER ONE FINANCIAL CORPORATION	3	\$531,500.00	0.11% 0	\$0.00	NA	0 \$
LEGACY BANKS	2	\$278,000.00	0.06% 0	\$0.00	NA	0 \$
LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.04%	\$0.00	NA	0 \$
LOCKHEED FEDERAL CREDIT UNION	2	\$444,200.00	0.09%	\$0.00	NA	0 \$
LOGAN FINANCE CORPORATION	1	\$191,000.00	0.04%	\$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	12	\$2,392,670.00	0.48%	\$0.00	NA	0 \$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	0.03% 0	\$0.00	NA	0 \$
MACHIAS SAVINGS BANK	1	\$158,000.00	0.03%	\$0.00	NA	0 \$
MAGNA BANK	6	\$1,053,185.56	0.21% 0	\$0.00	NA	0 \$
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$118,000.00	0.02% 0	\$0.00	NA	0 \$
MAINSTREET CREDIT UNION	1	\$111,700.00	0.02% 0	\$0.00	NA	0 \$
MANSFIELD COOPERATIVE BANK	2	\$375,000.00	0.08%	\$0.00	NA	0 \$
MARINE BANK	11	\$2,470,520.84	0.5% 0	\$0.00	NA	0 \$
MARQUETTE BANK	1	\$138,200.00	0.03% 0	·		
MAX CREDIT UNION	4	\$654,000.00	0.13% 0	\$0.00	NA	0 \$
MAYFLOWER COOPERATIVE BANK	1	\$167,500.00	0.03% 0	\$0.00	NA	0 \$
MECHANICS SAVINGS BANK	1	\$125,000.00	0.03% 0	\$0.00	NA	0 \$
MEMBER HOME LOAN, L.L.C.	2	\$290,250.00	0.06% 0	\$0.00	NA	0 \$
MEMBERS MORTGAGE COMPANY INC.	10	\$2,154,500.00	0.43% 0	·		
MERCANTILE BANK	2	\$333,793.00	0.07% 0	\$0.00	NA	0 \$

MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,332,764.25	0.27%	0 \$0.00) NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	2	\$582,000.00	0.12%	0 \$0.00) NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	4	\$729,900.00	0.15%	0 \$0.00) NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$159,400.00	0.03%	0 \$0.00) NA	0	\$
METRO CREDIT UNION	2	\$510,000.00	0.1%	0 \$0.00	NA	0	\$
METUCHEN SAVINGS BANK	1	\$290,000.00	0.06%	0 \$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	2	\$257,800.00	0.05%	0 \$0.00) NA	0	\$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$199,600.00	0.04%	0 \$0.00) NA	0	\$
MID-ISLAND MORTGAGE CORP.	3	\$775,900.00	0.16%	0 \$0.00	NA	0	\$
MIDLAND STATES BANK	6	\$926,760.00	0.19%	0 \$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	2	\$309,000.00	0.06%	0 \$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	6	\$1,483,600.00	0.3%	0 \$0.00	NA	0	\$
MIDWESTONE BANK	11	\$1,904,300.00	0.38%	0 \$0.00	NA	0	\$
MIFFLINBURG BANK & TRUST COMPANY	1	\$205,000.00	0.04%	0 \$0.00	NA	0	\$
MILFORD BANK, THE	3	\$383,600.00	0.08%	0 \$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	6	\$1,256,000.00	0.25%	0 \$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	4	\$651,300.00	0.13%	0 \$0.00	NA	0	\$
MISSOURI CREDIT UNION	5	\$812,000.00	0.16%	0 \$0.00	NA	0	\$
MONSON SAVINGS BANK	7	\$1,104,812.37	0.22%	0 \$0.00) NA	0	\$
MORTGAGE AMERICA, INC.	1	\$210,000.00	0.04%	0 \$0.00) NA	0	\$
MORTGAGE CENTER, LLC	11	\$1,742,128.00	0.35%	0 \$0.00) NA	0	\$
MORTGAGE CLEARING	1	\$134,050.00	0.03%	0 \$0.00) NA	0	\$
• •	•	•	•	-			

CORPORATION								
MORTGAGE MARKETS, LLC	4	\$801,600.00	0.16%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	2	\$288,000.00	0.06%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	2	\$560,000.00	0.11%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	2	\$338,500.00	0.07%	0	\$0.00	NA	0	\$
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$755,000.00	0.15%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	5	\$752,000.00	0.15%	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$362,000.00	0.07%	0	\$0.00	NA	0	\$
NCB, FSB	1	\$199,500.00	0.04%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$588,500.00	0.12%	0	\$0.00	NA	0	\$
NEW ALLIANCE BANK	3	\$787,000.00	0.16%	0	\$0.00	NA	0	\$
NEW ERA BANK	1	\$126,500.00	0.03%	0	\$0.00	NA	0	\$
NEWFIELD NATIONAL BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	12	\$3,175,409.00	0.64%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	1	\$300,750.00	0.06%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	7	\$1,850,735.92	0.37%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	13	\$2,700,186.92	0.54%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	2	\$496,500.00	0.1%	0	\$0.00	NA	0	\$
NRL FEDERAL CREDIT UNION	2	\$616,000.00	0.12%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$184,700.00	0.04%	0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	2	\$778,000.00	0.16%	0	\$0.00	NA	0	\$

OAK BANK	5	\$1,031,550.00	0.21%	\$0.00	NA 0	\$
OCEANFIRST BANK	2	\$767,000.00	0.15%	\$0.00	NA 0	\$
OHIO UNIVERSITY CREDIT UNION	2	\$375,800.00	0.08%	\$0.00	NA 0	\$
OLD FORT BANKING COMPANY	4	\$697,000.00	0.14%	\$0.00	NA 0	\$
OLD SECOND NATIONAL BANK	4	\$706,000.00	0.14%	\$0.00	NA 0	\$
OREGON FIRST COMMUNITY CREDIT UNION	4	\$663,700.00	0.13%	\$0.00	NA 0	\$
ORNL FEDERAL CREDIT UNION	3	\$583,000.00	0.12%	\$0.00	NA 0	\$
ORRSTOWN BANK	2	\$360,000.00	0.07%	\$0.00	NA 0	\$
PAPER CITY SAVINGS ASSOCIATION	1	\$123,500.00	0.02%	\$0.00	NA 0	\$
PARK BANK	2	\$288,295.00	0.06%	\$0.00	NA 0	\$
PATELCO CREDIT UNION	4	\$1,104,378.32	0.22%	\$0.00	NA 0	\$
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$195,000.00	0.04%	\$0.00	NA 0	\$
PBI BANK	1	\$175,000.00	0.04%	\$0.00	NA 0	\$
PENTAGON FEDERAL CREDIT UNION	2	\$539,013.67	0.11%	\$0.00	NA 0	\$
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$184,000.00	0.04%	\$0.00	NA 0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$149,500.00	0.03%	\$0.00	NA 0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$170,000.00	0.03%	\$0.00	NA 0	\$
PHH MORTGAGE CORPORATION	11	\$2,020,927.74	0.41%	\$0.00	NA 0	\$
PIONEER CREDIT UNION	2	\$264,000.00	0.05%	\$0.00	NA 0	\$
PIONEER SAVINGS BANK	2	\$360,300.00	0.07%	\$0.00	NA 0	\$
POLISH NATIONAL CREDIT UNION	3	\$512,500.00	0.1%	\$0.00	NA 0	\$
PORT WASHINGTON STATE BANK	11	\$1,927,120.94	0.39%	\$0.00	NA 0	\$
PRAIRIE STATE BANK & TRUST	17	\$3,830,871.95	0.77%	\$0.00	NA 0	\$
	1	\$258,300.00	0.05%	\$0.00	NA 0	\$

PREMIER AMERICA CREDIT UNION								
PREVAIL CREDIT UNION	1	\$134,694.36	0.03%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	14	\$2,498,780.00	0.5%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	12	\$3,430,460.28	0.69%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$646,400.00	0.13%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	9	\$2,029,510.45	0.41%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	3	\$604,000.00	0.12%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$126,000.00	0.03%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	14	\$2,300,139.68	0.46%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	4	\$717,100.00	0.14%	0	\$0.00	NA	0	\$
RIVERHILLS BANK	2	\$312,800.00	0.06%	0	\$0.00	NA	0	\$
ROBINS FEDERAL CREDIT UNION	3	\$411,990.00	0.08%	0	\$0.00	NA	0	\$
ROLLSTONE BANK & TRUST	2	\$383,500.00	0.08%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	12	\$3,440,250.00	0.69%	0	\$0.00	NA	0	\$
S&T BANK	6	\$1,156,400.00	0.23%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	3	\$473,619.53	0.09%	0	\$0.00	NA	0	\$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$291,275.00	0.06%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	9	\$2,100,442.57	0.42%	0	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	2	\$323,000.00	0.06%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$
	2	\$456,300.00	0.09%	0	\$0.00	NA	0	\$

SAVINGS BANK O	F					
SAVINGS BANK OF MENDOCINO COUNTY	F 1	\$183,000.00	0.04% 0	\$0.00	NA	\$
SCHOOLS FINANC CREDIT UNION	IAL 5	\$1,149,100.00	0.23% 0	\$0.00	NA	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$1,542,200.00	0.31% 0	\$0.00	NA	\$
SEASONS FEDERA CREDIT UNION	L 1	\$160,000.00	0.03% 0	\$0.00	NA	\$
SHREWSBURY FEDERAL CREDIT UNION	1	\$325,000.00	0.07% 0	\$0.00	NA	\$
SIR FEDERAL CRE UNION	DIT 1	\$121,000.00	0.02%	\$0.00	NA	\$
SIUSLAW BANK	1	\$127,000.00	0.03% 0	\$0.00	NA () \$
SIWELL, INC., DBA CAPITAL MORTGA SERVICES OF TEX	AGE 1	\$329,650.00	0.07% 0	\$0.00		
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$320,700.00	0.06% 0	\$0.00	NA	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$176,000.00	0.04% 0	\$0.00	NA	\$
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$150,000.00	0.03% 0	\$0.00	NA	\$
SOUTHERN BANK TRUST COMPANY	& 2	\$542,000.00	0.11% 0	\$0.00	NA	\$
SOUTHWEST AIRLINES FEDERA CREDIT UNION	L 1	\$179,075.00	0.04% 0	\$0.00	NA	\$
SOVEREIGN BANK FEDERAL SAVING BANK		\$4,214,200.00	0.85% 0	\$0.00	NA	\$
SPACE COAST CREDIT UNION	4	\$908,316.23	0.18% 0	\$0.00	NA	\$
SPENCER SAVING BANK	S 2	\$377,000.00	0.08% 0	\$0.00	NA (\$
ST. JAMES MORTGAGE CORPORATION	1	\$200,000.00	0.04% 0	\$0.00	NA (\$
ST. MARYS BANK	6	\$1,025,250.00	0.21% 0	\$0.00	NA () \$

ST. PAUL FEDERAL CREDIT UNION	1	\$118,000.00	0.02%	\$0.00	NA	0 \$
STANDARD BANK AND TRUST COMPANY	2	\$422,500.00	0.08%	\$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	9	\$1,784,000.00	0.36%	\$0.00	NA	0 \$
STANFORD FEDERAL CREDIT UNION	6	\$2,276,000.00	0.46%	\$0.00	NA	0 \$
STATE BANK AND TRUST	4	\$670,350.00	0.13%	\$0.00	NA	0 \$
STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.04%	\$0.00	NA	0 \$
STATE BANK OF LINCOLN	1	\$146,250.00	0.03%	\$0.00	NA	0 \$
STATE BANK OF NEW PRAGUE	1	\$149,300.00	0.03%	\$0.00	NA	0 \$
STATE BANK OF SOUTHERN UTAH	1	\$110,100.00	0.02%	\$0.00	NA	0 \$
STATE BANK OF THE LAKES	1	\$417,000.00	0.08%	\$0.00	NA	0 \$
STEARNS LENDING, INC.	1	\$137,500.00	0.03%	\$0.00	NA	0 \$
STERLING SAVINGS BANK	6	\$1,096,900.00	0.22%	\$0.00	NA	0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$426,700.00	0.09%	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,046,900.00	0.21% (\$0.00	NA	0 \$
STONEGATE MORTGAGE CORPORATION	1	\$149,000.00	0.03%	\$0.00	NA	0 \$
SUMMIT CREDIT UNION	45	\$7,827,799.00	1.57%	\$0.00	NA	0 \$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$152,000.00	0.03%	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	7	\$1,477,510.97	0.3%	\$0.00	NA	0 \$
SUTTON BANK	2	\$264,500.00	0.05% (\$0.00	NA	0 \$
TAMPA BAY FEDERAL CREDIT UNION	1	\$198,404.72	0.04%			
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1	\$146,000.00	0.03% 0	\$0.00	NA	0
1	\$262,000.00	0.05% 0	\$0.00	NA	0
1	\$196,000.00	0.04%	\$0.00	NA	0
1	\$141,339.95	0.03% 0	\$0.00	NA	0
3	\$615,085.70	0.12% 0	\$0.00	NA	0
1	\$208,000.00	0.04% 0	\$0.00	NA	0
1	\$173,000.00	0.03% 0	\$0.00	NA	0
1	\$220,500.00	0.04% 0	\$0.00	NA	0
2	\$248,000.00	0.05% 0	\$0.00	NA	0
1	\$117,000.00	0.02% 0	\$0.00	NA	0
5	\$832,750.00	0.17% 0	\$0.00	NA	0
8	\$1,349,000.00	0.27% 0	\$0.00	NA	0
1	\$152,000.00	0.03% 0	\$0.00	NA	0
2	\$538,000.00	0.11% 0	\$0.00	NA	0
1	\$176,000.00	0.04% 0	\$0.00	NA	0
12	\$2,993,921.07	0.6% 0	\$0.00	NA	0
10	\$1,616,550.00	0.32% 0	\$0.00	NA	0
2	\$421,000.00	0.08% 0	\$0.00	NA	0
3	\$836,935.00	0.17% 0	\$0.00	NA	0
4	\$639,695.06	0.13% 0	\$0.00	NA	0
1	\$136,000.00	0.03% 0	\$0.00	NA	0
	1 3 1 1 1 2 1 5 8 1 1 12 10 2 3	1 \$262,000.00 1 \$196,000.00 1 \$141,339.95 3 \$615,085.70 1 \$208,000.00 1 \$173,000.00 1 \$220,500.00 2 \$248,000.00 2 \$248,000.00 5 \$832,750.00 8 \$1,349,000.00 1 \$152,000.00 1 \$152,000.00 1 \$176,000.00 1 \$2,993,921.07 10 \$1,616,550.00 2 \$421,000.00 3 \$836,935.00 4 \$639,695.06	1 \$262,000.00 0.05% 0 1 \$196,000.00 0.04% 0 1 \$141,339.95 0.03% 0 3 \$615,085.70 0.12% 0 1 \$208,000.00 0.04% 0 1 \$173,000.00 0.03% 0 2 \$248,000.00 0.04% 0 2 \$248,000.00 0.05% 0 3 \$117,000.00 0.02% 0 4 \$152,000.00 0.17% 0 2 \$238,000.00 0.11% 0 3 \$1,349,000.00 0.03% 0 2 \$538,000.00 0.11% 0 3 \$176,000.00 0.04% 0 10 \$1,616,550.00 0.32% 0 2 \$421,000.00 0.08% 0 3 \$836,935.00 0.17% 0 4 \$639,695.06 0.13% 0	1 \$262,000.00 0.05% 0 \$0.00 1 \$196,000.00 0.04% 0 \$0.00 1 \$141,339.95 0.03% 0 \$0.00 3 \$615,085.70 0.12% 0 \$0.00 1 \$208,000.00 0.04% 0 \$0.00 1 \$173,000.00 0.03% 0 \$0.00 2 \$248,000.00 0.05% 0 \$0.00 2 \$248,000.00 0.05% 0 \$0.00 3 \$117,000.00 0.02% 0 \$0.00 4 \$117,000.00 0.02% 0 \$0.00 2 \$248,000.00 0.17% 0 \$0.00 3 \$176,000.00 0.27% 0 \$0.00 4 \$176,000.00 0.04% 0 \$0.00 10 \$1,616,550.00 0.32% 0 \$0.00 2 \$421,000.00 0.08% 0 \$0.00 3 \$836,935.00 0.17% 0 \$0.00 4 \$639,695.06 0.13% 0 \$0.00	1 \$262,000.00 0.05% 0 \$0.00 NA 1 \$196,000.00 0.04% 0 \$0.00 NA 1 \$141,339.95 0.03% 0 \$0.00 NA 3 \$615,085.70 0.12% 0 \$0.00 NA 1 \$208,000.00 0.04% 0 \$0.00 NA 1 \$220,500.00 0.03% 0 \$0.00 NA 1 \$2220,500.00 0.04% 0 \$0.00 NA 2 \$248,000.00 0.05% 0 \$0.00 NA 1 \$117,000.00 0.05% 0 \$0.00 NA 2 \$248,000.00 0.07% 0 \$0.00 NA 1 \$117,000.00 0.02% 0 \$0.00 NA 8 \$1,349,000.00 0.27% 0 \$0.00 NA 1 \$152,000.00 0.03% 0 \$0.00 NA 1 \$152,000.00 0.03% 0 \$0.00 NA 1 \$152,000.00 0.03% 0 \$0.00 NA 1 \$176,000.00 0.04% 0 \$0.00 NA 1 \$176,000.00 0.04% 0 \$0.00 NA 1 \$176,000.00 0.04% 0 \$0.00 NA 2 \$2,993,921.07 0.6% 0 \$0.00 NA 10 \$1,616,550.00 0.32% 0 \$0.00 NA 2 \$421,000.00 0.08% 0 \$0.00 NA 3 \$836,935.00 0.17% 0 \$0.00 NA 4 \$639,695.06 0.13% 0 \$0.00 NA

CREDIT UNION								
UNITED BANK & TRUST	7	\$1,506,066.50	0.3%	0	\$0.00	NA	0	9
UNITED BANK AND TRUST COMPANY	1	\$110,000.00	0.02%	0	\$0.00	NA	0	9
UNITED BANK OF UNION	2	\$299,000.00	0.06%	0	\$0.00	NA	0	9
UNITED COMMUNITY BANK	10	\$1,773,506.70	0.36%	0	\$0.00	NA	0	9
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$224,084.95	0.04%	0	\$0.00	NA	0	9
UNIVERSITY CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	NA	0	9
UNIVEST NATIONAL BANK AND TRUST CO.	5	\$785,499.00	0.16%	0	\$0.00	NA	0	S
VANDYK MORTGAGE CORPORATION	1	\$297,750.00	0.06%	0	\$0.00	NA	0	S
VERITY CREDIT UNION	3	\$573,273.53	0.11%	0	\$0.00	NA	0	S
VERMONT FEDERAL CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	S
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$589,848.40	0.12%	0	\$0.00	NA	0	S
VILLAGE MORTGAGE COMPANY	1	\$150,000.00	0.03%	0	\$0.00	NA	0	5
VIRGINIA CREDIT UNION, INC.	1	\$180,000.00	0.04%	0	\$0.00	NA	0	S
WALLIS STATE BANK	1	\$144,000.00	0.03%	0	\$0.00	NA	0	9
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$434,100.00	0.09%	0	\$0.00	NA	0	S
WAUKESHA STATE BANK	5	\$958,300.00	0.19%	0	\$0.00	NA	0	9
WESCOM CENTRAL CREDIT UNION	7	\$1,429,450.00	0.29%	0	\$0.00	NA	0	9
WESTBURY BANK	3	\$614,300.00	0.12%	0	\$0.00	NA	0	9
WESTCONSIN CREDIT UNION	7	\$1,023,040.00	0.21%	0	\$0.00	NA	0	5
WESTERRA CREDIT UNION	2	\$406,550.00	0.08%	0	\$0.00	NA	0	9
	1	\$127,769.04	0.03%	0	\$0.00	NA	0	9

	WILLIAMSVILLE STATE BANK AND TRUST							
	WILMINGTON TRUST COMPANY	3	\$370,000.00	0.07% 0	\$0.00	NA	0	:
	WINTER HILL BANK, FSB	1	\$415,000.00	0.08% 0	\$0.00	NA	0	:
	WRIGHT-PATT CREDIT UNION, INC.	14	\$2,138,233.00	0.43% 0	\$0.00	NA	0	:
	YOLO FEDERAL CREDIT UNION	1	\$135,000.00	0.03% 0	\$0.00	NA	0	:
	Unavailable	460	\$85,946,662.88	17.25% 0	\$0.00	NA	0	(
Total		2,512	\$498,630,515.80	100% 0	\$0.00		0	
		,-	, ,		,		Ħ	
31416WX72	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$872,000.00	0.44% 0	\$0.00	NA	0	!
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$540,246.88	0.27% 0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$356,550.00	0.18% 0	\$0.00	NA	0	:
	ACACIA FEDERAL SAVINGS BANK	1	\$245,500.00	0.12% 0	\$0.00	NA	0	:
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,875,100.00	0.94% 0	\$0.00	NA	0	;
	ADIRONDACK TRUST COMPANY THE	1	\$190,000.00	0.1% 0	\$0.00	NA	0	:
	ADVANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.12% 0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$265,000.00	0.13% 0	\$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.21% 0	\$0.00	NA	0	;
	ALASKA USA FEDERAL CREDIT UNION	3	\$582,945.37	0.29% 0	\$0.00	NA	0	:
	ALERUS FINANCIAL	2	\$378,840.27	0.19% 0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$124,600.00	0.06% 0	\$0.00	NA		
	ALPINE BANK & TRUST CO.	1	\$222,500.00	0.11% 0	\$0.00	NA	0	;
	ALTAONE FEDERAL CREDIT UNION	1	\$190,400.00	0.1% 0	\$0.00	NA	0	
		5	\$794,250.00	0.4% 0	\$0.00	NA	0	

ALTRA FEDERAL CREDIT UNION								
AMARILLO NATIONAL BANK	1	\$151,077.23	0.08%	0	\$0.00	NA	0	\$
AMEGY MORTGAGE	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,907,314.01	0.95%	0	\$0.00	NA	0	\$
AMERICAN BANK	4	\$857,682.92	0.43%	0	\$0.00	NA	0	\$
AMERICAN BANK CENTER	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$
AMERICAN BANK, N.A.	2	\$586,200.00	0.29%	0	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$321,600.00	0.16%	0	\$0.00	NA	o	\$
AMERICAN FEDERAL SAVINGS BANK	3	\$528,000.00	0.26%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	2	\$281,800.00	0.14%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	3	\$518,000.00	0.26%	0	\$0.00	NA	0	\$
AMERICAS CHRISTIAN CREDIT UNION	1	\$131,700.00	0.07%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	28	\$4,996,700.00	2.5%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	26	\$4,640,542.62	2.32%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	3	\$459,000.00	0.23%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	15	\$3,085,903.22	1.54%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	2	\$332,000.00	0.17%	_	\$0.00	NA	0	\$
BANK MUTUAL	20	\$3,506,656.14	1.75%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$
BANK OF THE WEST	15	\$3,639,839.20	1.82%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$403,513.00	0.2%	-	\$0.00		Ш	\$
BANKWEST	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$275,300.00	0.14%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$

BETHPAGE FEDERAL CREDIT UNION	10	\$2,680,550.00	1.34%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	5	\$839,000.00	0.42%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	2	\$396,350.00	0.2%	0	\$0.00	NA	0	\$
BOULDER VALLEY CREDIT UNION	1	\$189,900.00	0.09%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$
CARROLLTON BANK	6	\$1,217,960.00	0.61%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$142,247.55	0.07%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	9	\$1,860,751.04	0.93%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC HOME LOANS	3	\$876,000.00	0.44%	0	\$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$123,500.00	0.06%	0	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$
CHEMICAL BANK	2	\$387,600.00	0.19%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$324,000.00	0.16%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	3	\$500,000.00	0.25%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$302,200.00	0.15%	0	\$0.00	NA	0	\$
CITIZENS UNION SAVINGS BANK	1	\$219,000.00	0.11%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$233,500.00	0.12%	0	\$0.00	NA	0	\$
	7	\$1,245,450.00	0.62%	0	\$0.00	NA	0	\$

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

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

CHAMPAIGN URBANA								
FIRST FINANCIAL CREDIT UNION	1	\$114,400.00	0.06%	0	\$0.00	NA	0	\$
FIRST GUARANTY BANK	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST HAWAIIAN BANK	2	\$442,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	10	\$2,530,450.00	1.27%	0	\$0.00	NA	0	\$
FIRST KEYSTONE NATIONAL BANK	1	\$138,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	9	\$1,451,300.00	0.73%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,072,810.00	1.04%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK ALASKA	3	\$608,700.00	0.3%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$605,400.00	0.3%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$164,200.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	2	\$336,900.00	0.17%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	4	\$842,700.00	0.42%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$411,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	8	\$1,729,305.50	0.86%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	4	\$1,359,000.00	0.68%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	2	\$435,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$134,250.00	0.07%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$

FREMONT BANK	4	\$809,800.00	0.4% (\$0.00	NA 0 \$
FULTON BANK	11	\$2,376,753.00	1.19% (1	
GATEWAY BANK, F.S.B.	1	\$154,375.56			
GATEWAY MORTGAGE CORPORATION	2	\$627,000.00	0.31%	\$0.00	NA 0 \$
GEORGETOWN SAVINGS BANK	1	\$250,000.00	0.13%	\$0.00	NA 0 \$
GESA CREDIT UNION	1	\$172,891.00	0.09% (\$0.00	NA 0 \$
GILPIN FINANCIAL SERVICES, INC	2	\$657,000.00	0.33%	\$0.00	
GRAFTON SUBURBAN CREDIT UNION	1	\$233,000.00	0.12%	\$0.00	NA 0 \$
GREAT MIDWEST BANK SSB	4	\$908,600.00	0.45%	\$0.00	NA 0 \$
GREATER SPRINGFIELD CREDIT UNION	1	\$124,000.00	0.06%	\$0.00	NA 0 \$
GUARDIAN CREDIT UNION	1	\$143,000.00	0.07%	\$0.00	NA 0 \$
GUARDIAN MORTGAGE COMPANY INC.	4	\$744,650.00	0.37% (\$0.00	NA 0 \$
GUILD MORTGAGE COMPANY	2	\$436,100.00	0.22%	\$0.00	NA 0 \$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$259,000.00	0.13% (\$0.00	NA 0 \$
HEARTLAND BANK	3	\$668,300.00	0.33%	\$0.00	NA 0 \$
HEARTLAND CREDIT UNION	1	\$126,000.00			
HERGET BANK, NATIONAL ASSOCIATION	1	\$191,000.00	0.1%	\$0.00	NA 0 \$
HICKORY POINT BANK AND TRUST, FSB	1	\$218,547.34	0.11% (\$0.00	NA 0 \$
HOME BANK	1	\$176,200.00	0.09% (\$0.00	NA 0 \$
HOME FEDERAL BANK	4	\$555,200.00	0.28%	\$0.00	NA 0 \$
HOME FEDERAL SAVINGS BANK	1	\$168,000.00	0.08%	\$0.00	NA 0 \$
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$320,000.00	0.16%	\$0.00	NA 0 \$

НОМІ	E STATE BANK	1	\$267,800.00	0.13%	\$0.00	NA	0	\$
НОМІ	ETOWN BANK	1	\$117,900.00	0.06%	\$0.00	NA	0	\$
HONO	OR BANK	1	\$194,000.00	0.1%	\$0.00	NA	0	\$
	MORTGAGE ORATION (USA)	4	\$1,076,500.00	0.54%	\$0.00	NA	0	\$
	ON HERITAGE RAL CREDIT N	2	\$300,000.00	0.15%	\$0.00	NA	0	\$
I-C FE UNIO	DERAL CREDIT	1	\$190,000.00	0.1%	\$0.00	NA	0	\$
	SSISSIPPI EY CREDIT N	3	\$495,200.00	0.25%	\$0.00	NA	0	\$
ILLIN BANK	OIS NATIONAL	2	\$469,250.00	0.23%	\$0.00	NA	.0	\$
BANK	RNATIONAL COF MERCE	1	\$288,000.00	0.14% (\$0.00	NA	0	\$
INVES BANK	STORS SAVINGS	6	\$1,652,750.00	0.83%	\$0.00	NA	0	\$
MORT	BANKERS TGAGE ORATION	1	\$185,000.00	0.09%	\$0.00	NA	.0	\$
	ND FEDERAL IT UNION	1	\$150,000.00	0.08%	\$0.00	NA	0	\$
	S B. NUTTER COMPANY	2	\$302,050.00	0.15%	\$0.00	NA	0	\$
JONA WYO!	H BANK OF MING	1	\$173,500.00	0.09%	\$0.00	NA	0	\$
KERN	SCHOOLS RAL CREDIT	2	\$507,200.00	0.25%	\$0.00	NA	0	\$
	CTA FEDERAL IT UNION	4	\$1,337,000.00	0.67%	\$0.00	NA	0	\$
LAKE & TRU	FOREST BANK JST	4	\$761,000.00	0.38%	\$0.00	NA	0	\$
	MORTGAGE PANY INC.	1	\$273,800.00	0.14%	\$0.00	NA	0	\$
FINA) /HOME NCIAL ICES, INC.	3	\$690,100.00	0.35%	\$0.00	NA	0	\$
	LEY FEDERAL IT UNION	1	\$417,000.00	0.21%	\$0.00	NA	0	\$
LEAD	ER BANK, N.A.	2	\$495,000.00	0.25%	\$0.00	NA	0	\$
	ER MORTGAGE PANY INC.	7	\$1,876,000.00	0.94%	\$0.00	NA	0	\$
LEGA	CY BANKS	1	\$230,000.00	0.12%	\$0.00	NA	0	\$
		3	\$578,711.15	0.29%	\$0.00	NA	0	\$
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LIBERTY SAVINGS BANK, FSB						
LOCKHEED FEDERAL CREDIT UNION	2	\$404,000.00	0.2% 0	\$0.00	NA 0	\$
LOS ALAMOS NATIONAL BANK	5	\$1,027,450.00	0.51% 0	\$0.00	NA 0	\$
MARINE BANK	5	\$844,091.01	0.42% 0	\$0.00	NA 0	\$
MAX CREDIT UNION	1	\$192,000.00	0.1% 0	\$0.00	NA 0	\$
MECHANICS SAVINGS BANK	1	\$158,400.00	0.08% 0	\$0.00		\$
MEMBER HOME LOAN, L.L.C.	2	\$498,972.00	0.25% 0	\$0.00	NA 0	\$
MEMBERS MORTGAGE COMPANY INC.	9	\$2,040,500.00		·	NA 0	\$
MERCANTILE BANK	1	\$151,270.31	0.08%	\$0.00	NA 0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$795,275.00	0.4% 0	\$0.00	NA 0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$245,000.00	0.12% 0	\$0.00	NA 0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.09% 0	\$0.00	NA 0	\$
MID MINNESOTA FEDERAL CREDIT UNION	1	\$130,000.00	0.07% 0	\$0.00	NA 0	\$
MID-ISLAND MORTGAGE CORP.	3	\$748,250.00	0.37% 0	\$0.00	NA 0	\$
MIDLAND STATES BANK	1	\$132,900.00	0.07% 0	\$0.00	NA 0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,600.00	0.06% 0	\$0.00	NA 0	\$
MIDWEST COMMUNITY BANK	1	\$148,000.00	0.07% 0	·		\$
MIDWESTONE BANK	2	\$334,500.00	0.17% 0		 	\$
MILFORD BANK, THE	1	\$110,000.00	0.06% 0	\$0.00	NA 0	\$
MISSION FEDERAL CREDIT UNION	4	\$630,000.00	0.32% 0	\$0.00	NA 0	\$
MISSOURI CREDIT UNION	5	\$817,000.00	0.41% 0	\$0.00	NA 0	\$
MONSON SAVINGS BANK	1	\$239,500.00	0.12% 0	\$0.00	NA 0	\$
MONTICELLO BANKING COMPANY	3	\$500,500.00	0.25% 0	\$0.00	NA 0	5
MORTGAGE AMERICA, INC.	2	\$555,000.00	0.28%	\$0.00	NA 0	\$

MORTGAGE CENTER, LLC	1	\$158,500.00	0.08%	\$0.00) NA	\$
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$166,305.00	0.08%	\$0.00) NA() \$
MOUNTAIN WEST FINANCIAL, INC.	2	\$350,000.00	0.18%	\$0.00) NA(\$
MT. MCKINLEY BANK	2	\$400,200.00	0.2%	\$0.00) NA	\$
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	\$0.00) NA() \$
NATIONAL EXCHANGE BANK AND TRUST	2	\$245,000.00	0.12%	\$0.00) NA() \$
NEWFIELD NATIONAL BANK	1	\$182,000.00	0.09%	\$0.00) NA(\$
NEWTOWN SAVINGS BANK	1	\$417,000.00	0.21%	\$0.00) NA(\$
NORTHWEST FEDERAL CREDIT UNION	2	\$294,809.44	0.15%	\$0.00) NA() \$
NORTHWESTERN MORTGAGE COMPANY	4	\$874,360.22	0.44%	\$0.00) NA(\$
NORWOOD COOPERATIVE BANK	2	\$378,000.00	0.19%	\$0.00) NA	\$
NRL FEDERAL CREDIT UNION	1	\$204,000.00	0.1%	\$0.00) NA(\$
NUVISION FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	\$0.00) NA(\$
OAK BANK	1	\$300,750.00	0.15%	\$0.00	NA (\$
OCEANFIRST BANK	2	\$583,821.59	0.29%	\$0.00	NA (\$
OLD FORT BANKING COMPANY	1	\$236,500.00	0.12%	\$0.00) NA(
OLD SECOND NATIONAL BANK	2	\$272,200.00	0.14%	\$0.00) NA(\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$301,000.00	0.15%	\$0.00) NA(\$
ORNL FEDERAL CREDIT UNION	1	\$142,600.00	0.07%	\$0.00) NA(\$
ORRSTOWN BANK	1	\$120,000.00	0.06%	90.00	NA () \$
PANHANDLE STATE BANK	1	\$135,100.00	0.07%	\$0.00) NA(\$
PARK BANK	1	\$119,900.00	0.06%	0 \$0.00	NA () \$
PATELCO CREDIT UNION	2	\$380,000.00				

PENTAGON FEDERAL CREDIT UNION	2	\$368,200.00	0.18%	0 \$0.00	NA	0 \$
PEOPLES BANK	1	\$232,134.99	0.12%	0 \$0.00	NA	0 \$
PHH MORTGAGE CORPORATION	10	\$2,003,264.77	1%	0 \$0.00	NA	0 \$
PIONEER BANK	1	\$130,500.00	0.07%	0 \$0.00	NA	0 \$
PIONEER CREDIT UNION	2	\$349,600.00	0.17%	0 \$0.00	NA	0 \$
PORT WASHINGTON STATE BANK	2	\$499,200.00	0.25%	0 \$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	4	\$756,039.32	0.38%	0 \$0.00	NA	0 \$
PREMIER AMERICA CREDIT UNION	2	\$542,000.00	0.27%	0 \$0.00	NA	0 \$
PREVAIL CREDIT UNION	1	\$194,925.25	0.1%	0 \$0.00	NA	0 \$
PRIMEBANK	1	\$115,200.00	0.06%	0 \$0.00	NA	0 \$
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$148,000.00	0.07%	\$0.00	NA	0 \$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$212,890.00	0.11%	0 \$0.00	NA	0 \$
PROVIDENT CREDIT UNION	5	\$1,129,000.00	0.56%	0 \$0.00	NA	0 \$
QUALSTAR CREDIT UNION	2	\$309,262.88	0.15%	0 \$0.00	NA	0 \$
RABOBANK, N.A.	1	\$137,000.00	0.07%	0 \$0.00	NA	0 \$
REDSTONE FEDERAL CREDIT UNION	6	\$898,915.78	0.45%	0 \$0.00	NA	0 \$
REDWOOD CREDIT UNION	4	\$1,091,950.00	0.55%	0 \$0.00	NA	0 \$
RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.21%	0 \$0.00	NA	0 \$
ROBINS FEDERAL CREDIT UNION	2	\$304,605.00	0.15%	0 \$0.00	NA	0 \$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$142,655.00	0.07%	0 \$0.00	NA	0 \$
RPM MORTGAGE, INC.	4	\$1,234,185.70	0.62%	0 \$0.00	NA	0 \$
S&T BANK	2	\$277,500.00	0.14%	0 \$0.00	NA	0 \$
SABINE STATE BANK AND TRUST COMPANY	1	\$134,457.00	0.07%	\$0.00	NA	0 \$
SALAL CREDIT UNION	2	\$510,500.00	0.26%	0 \$0.00	NA	0 \$
	2	\$453,112.08	0.23%	0 \$0.00	NA	0 \$

1	\$150,000.00	0.08%)	\$0.00	NA	0	\$
1	\$160,000.00	0.08%)	\$0.00	NA	0	\$
1	\$155,450.00	0.08%	0	\$0.00	NA	0	\$
3	\$494,000.00	0.25%		\$0.00	NA	0	\$
3	\$834,000.00	0.42%	0	\$0.00	NA	0	\$
1	\$305,000.00	0.15%)	\$0.00	NA	0	\$
1	\$128,000.00	0.06%)	\$0.00	NA	0	\$
1	\$110,000.00	0.06%)	\$0.00	NA	0	\$
1	\$234,800.00	0.12%	0	\$0.00	NA	0	\$
1	\$186,000.00	0.09%)	\$0.00	NA	0	\$
1	\$292,000.00	0.15%		\$0.00	NA	0	\$
1	\$111,000.00	0.06%)	\$0.00	NA	0	\$
1	\$117,400.00	0.06%	0	\$0.00	NA	0	\$
2	\$335,000.00	0.17%	0	\$0.00	NA	0	\$
2	\$337,005.81	0.17%		\$0.00	NA	0	\$
4	\$707,400.00	0.35%)	\$0.00	NA	0	\$
3	\$387,700.00	0.19%)	\$0.00	NA	0	\$
2	\$357,400.00	0.18%		\$0.00	NA	0	\$
1	\$135,000.00	0.07%)	\$0.00	NA	0	\$
1	\$133,500.00	0.07%	0	\$0.00	NA	0	\$
	1 1 3 3 1 1 1 1 1 1 1 2 2 4 3 2 1	1 \$160,000.00 1 \$155,450.00 3 \$494,000.00 1 \$305,000.00 1 \$128,000.00 1 \$110,000.00 1 \$234,800.00 1 \$234,800.00 1 \$292,000.00 1 \$117,400.00 2 \$335,000.00 2 \$337,005.81 4 \$707,400.00 2 \$357,400.00 1 \$135,000.00	1 \$160,000.00 0.08% 1 \$155,450.00 0.08% 3 \$494,000.00 0.25% 3 \$834,000.00 0.42% 1 \$305,000.00 0.15% 1 \$128,000.00 0.06% 1 \$110,000.00 0.06% 1 \$186,000.00 0.09% 1 \$111,000.00 0.06% 1 \$117,400.00 0.06% 2 \$335,000.00 0.17% 2 \$337,005.81 0.17% 3 \$387,700.00 0.19% 2 \$357,400.00 0.18% 1 \$135,000.00 0.07%	1 \$160,000.00 0.08% 0 1 \$155,450.00 0.08% 0 3 \$494,000.00 0.25% 0 3 \$834,000.00 0.42% 0 1 \$305,000.00 0.15% 0 1 \$128,000.00 0.06% 0 1 \$110,000.00 0.06% 0 1 \$186,000.00 0.09% 0 1 \$111,000.00 0.06% 0 1 \$117,400.00 0.06% 0 2 \$335,000.00 0.17% 0 2 \$337,005.81 0.17% 0 3 \$387,700.00 0.18% 0 1 \$135,000.00 0.07% 0	1 \$160,000.00 0.08% 0 \$0.00 1 \$155,450.00 0.08% 0 \$0.00 3 \$494,000.00 0.25% 0 \$0.00 3 \$834,000.00 0.42% 0 \$0.00 1 \$305,000.00 0.15% 0 \$0.00 1 \$128,000.00 0.06% 0 \$0.00 1 \$110,000.00 0.06% 0 \$0.00 1 \$186,000.00 0.12% 0 \$0.00 1 \$1292,000.00 0.15% 0 \$0.00 1 \$111,000.00 0.06% 0 \$0.00 1 \$117,400.00 0.06% 0 \$0.00 2 \$335,000.00 0.17% 0 \$0.00 2 \$337,005.81 0.17% 0 \$0.00 3 \$387,700.00 0.19% 0 \$0.00 2 \$357,400.00 0.18% 0 \$0.00 1 \$135,000.00 0.07% 0 \$0.00	1 \$160,000.00 0.08% 0 \$0.00 NA 1 \$155,450.00 0.08% 0 \$0.00 NA 3 \$494,000.00 0.25% 0 \$0.00 NA 3 \$834,000.00 0.42% 0 \$0.00 NA 1 \$305,000.00 0.15% 0 \$0.00 NA 1 \$128,000.00 0.06% 0 \$0.00 NA 1 \$110,000.00 0.06% 0 \$0.00 NA 1 \$234,800.00 0.12% 0 \$0.00 NA 1 \$186,000.00 0.09% 0 \$0.00 NA 1 \$111,000.00 0.06% 0 \$0.00 NA 1 \$117,400.00 0.06% 0 \$0.00 NA 2 \$335,000.00 0.17% 0 \$0.00 NA 2 \$337,005.81 0.17% 0 \$0.00 NA 3 \$387,700.00 0.18% 0 \$0.00 NA 2 \$357,400.00 0.18% 0 \$0.00 NA	1 \$160,000.00 0.08% 0 \$0.00 NA 0 1 \$155,450.00 0.08% 0 \$0.00 NA 0 3 \$494,000.00 0.25% 0 \$0.00 NA 0 3 \$834,000.00 0.42% 0 \$0.00 NA 0 1 \$305,000.00 0.15% 0 \$0.00 NA 0 1 \$128,000.00 0.06% 0 \$0.00 NA 0 1 \$110,000.00 0.06% 0 \$0.00 NA 0 1 \$1234,800.00 0.12% 0 \$0.00 NA 0 1 \$1292,000.00 0.12% 0 \$0.00 NA 0 1 \$1292,000.00 0.15% 0 \$0.00 NA 0 1 \$117,400.00 0.06% 0 \$0.00 NA 0 2 \$335,000.00 0.17% 0 \$0.00 NA 0 2 \$337,005.81 0.17% 0 \$0.00 NA 0 2 \$337,400.00 0.19% 0 \$0.00 NA 0 2 \$357,400.00 0.18% 0 \$0.00 NA 0 1 \$135,000.00 0.07% 0 \$0.00 NA 0

STATE BANK OF SOUTHERN UTAH	1	\$348,000.00	0.17%	0 \$0.00	NA	\$
STATE BANK OF THE LAKES	1	\$325,000.00	0.16%	0 \$0.00	NA	\$
STEARNS LENDING, INC.	1	\$239,000.00	0.12%	0 \$0.00	NA	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,327,900.00	0.66%	0 \$0.00	NA(\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$867,800.00	0.43%	0 \$0.00	NA	\$
SUMMIT CREDIT UNION	17	\$2,608,274.00	1.3%	0 \$0.00	NA	\$
SUPERIOR FEDERAL CREDIT UNION	3	\$541,700.00	0.27%	0 \$0.00	NA	\$
SUTTON BANK	1	\$117,000.00	0.06%	0 \$0.00	NA () \$
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$142,000.00	0.07%	0 \$0.00	NA	\$
THE FIRST NATIONAL BANK OF DENNISON	1	\$156,000.00	0.08%	0 \$0.00	NA	\$
THE NATIONAL BANK OF INDIANAPOLIS	2	\$496,500.00	0.25%	0 \$0.00	NA	\$
THE NATIONAL BANK OF OAK HARBOR	3	\$607,000.00	0.3%	0 \$0.00	NA) \$
THE PARK BANK	3	\$685,515.00	0.34%	0 \$0.00	NA () \$
THE SUMMIT FEDERAL CREDIT UNION	1	\$177,000.00				
THIRD FEDERAL SAVINGS BANK	3	\$440,000.00	0.22%	0 \$0.00	NA	\$
THREE RIVERS FEDERAL CREDIT UNION	1	\$143,000.00	0.07%	0 \$0.00	NA(\$
TOWER FEDERAL CREDIT UNION	7	\$1,545,959.00	0.77%	0 \$0.00	NA	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$513,197.00	0.26%	0 \$0.00	NA (\$
TRAVERSE CITY STATE BANK	2	\$643,935.00	0.32%	0 \$0.00	NA	\$
TRISTAR BANK	1	\$158,000.00	0.08%	0 \$0.00	NA () \$

	TRUMARK FINANCIAL CREDIT UNION	1	\$170,000.00	0.09% 0	\$0.00	NA	0 \$
	TXL MORTGAGE CORPORATION	2	\$377,500.00	0.19% 0	\$0.00	NA	0 \$
	UNITED BANK & TRUST	4	\$754,300.00	0.38% 0	\$0.00	NA	0 \$
	UNITED COMMUNITY BANK	3	\$412,794.41	0.21% 0	\$0.00	NA	0 \$
	UNITED SECURITY FINANCIAL, INC	1	\$202,183.50	0.1% 0	\$0.00	NA	0 \$
	UNITUS COMMUNITY CREDIT UNION	2	\$282,500.00	0.14% 0	\$0.00	NA	0 \$
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$115,000.00	0.06% 0	\$0.00	NA	0 \$
	VALLEY BANK AND TRUST COMPANY	1	\$250,000.00	0.13% 0	\$0.00	NA	0 \$
	VERITY CREDIT UNION	3	\$552,450.00	0.28% 0	\$0.00	NA	0 \$
	VERMONT FEDERAL CREDIT UNION	2	\$277,500.00	0.14% 0	\$0.00	NA	0 \$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$171,000.00	0.09% 0	\$0.00	NA	0 \$
	VILLAGE MORTGAGE COMPANY	1	\$416,000.00	0.21%	\$0.00	NA	0 \$
	WALLIS STATE BANK	1	\$318,500.00	0.16% 0	\$0.00	NA	0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$759,660.00	0.38% 0	\$0.00	NA	0 \$
	WASHINGTON TRUST BANK	1	\$173,700.00	0.09%	\$0.00	NA	0 \$
	WESCOM CENTRAL CREDIT UNION	1	\$125,000.00	0.06% 0	\$0.00	NA	0 \$
	WESTBURY BANK	4	\$648,200.00	0.32% 0	\$0.00	NA	0 9
	WESTCONSIN CREDIT UNION	5	\$908,550.00	0.45%	\$0.00	NA	0 \$
	WESTERRA CREDIT UNION	1	\$194,000.00	0.1% 0	\$0.00	NA	0 \$
	WILMINGTON TRUST COMPANY	5	\$1,377,000.00	0.69% 0	\$0.00	NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$527,000.00	0.26% 0	\$0.00	NA	0 \$
	Unavailable	195	\$38,057,590.87	18.89% 0	\$0.00	NA	0 \$
Total		998	\$199,982,619.51	100% 0	\$0.00		0 \$
31416WX80		1	\$131,050.00	0.07% 0	\$0.00	NA	0 \$

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.							
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$191,500.00	0.1% 0	\$0.00	NA	0	\$
ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,120,300.00	0.56% 0	\$0.00	NA	0	S
ADVANTAGE BANK	1	\$390,500.00	$0.2\% _{0}$	\$0.00	NA	0	9
ALASKA USA FEDERAL CREDIT UNION	2	\$410,400.00	0.21% 0	\$0.00	NA	0	9
ALERUS FINANCIAL	1	\$159,000.00	0.08% 0	\$0.00	NA	0	
ALPINE BANK & TRUST CO.	1	\$400,000.00	0.2% 0	\$0.00	NA	0	9
ALTRA FEDERAL CREDIT UNION	3	\$656,150.00	0.33% 0	\$0.00	NA	0	S
AMARILLO NATIONAL BANK	3	\$827,675.00	0.41% 0	\$0.00	NA	0	\$
AMEGY MORTGAGE	1	\$118,400.00	0.06% 0	\$0.00	NA	0	9
AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,323,671.08	1.16% 0	\$0.00	NA	0	\$
AMERICAHOMEKEY, INC	1	\$149,788.84	0.07% 0	\$0.00	NA	0	9
AMERICAN BANK	4	\$659,694.18	0.33% 0	\$0.00	NA	0	9
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$168,750.00	0.08% 0	\$0.00	NA	0	Ş
AMERICAN BANK CENTER	3	\$628,500.00	0.31% 0	\$0.00	NA	0	9
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,132,300.00	0.57% 0	\$0.00	NA	0	\$
AMERICAN FEDERAL SAVINGS BANK	2	\$390,950.00	0.2% 0	\$0.00	NA	0	9
AMERICAN NATIONAL BANK, TERRELL	2	\$290,000.00	0.15% 0	\$0.00	NA	0	9
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$529,581.58	0.26% 0	\$0.00	NA	0	S
AMERICAN SAVINGS BANK	1	\$136,500.00	0.07% 0	\$0.00	NA	0	S
AMERICAN SAVINGS BANK, F.S.B.	1	\$354,000.00	0.18% 0	\$0.00	NA	0	\$
	1	\$279,000.00	0.14% 0	\$0.00	NA	0	\$

AMERIFIRST FINANCIAL CORPORATION						
AMERITRUST MORTGAGE CORPORATION	1	\$159,800.00	0.08%	0 \$0.00) NA	0 \$
ANCHORBANK FSB	24	\$4,459,112.44	2.23%	0 \$0.00) NA	0 \$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$180,000.00				
ARIZONA STATE CREDIT UNION	1	\$200,000.00	0.1%	0 \$0.00) NA	0 \$
ASSOCIATED BANK, NA	27	\$4,763,103.40	2.38%	0 \$0.00) NA	0 \$
ASSOCIATED CREDIT UNION	1	\$216,000.00		·) NA	
AUBURNBANK	2	\$623,000.00	0.31%	0 \$0.00) NA	0 \$
AURORA FINANCIAL GROUP INC.	2	\$398,890.36		·) NA	0 \$
AVIDIA BANK	2	\$522,000.00	0.26%	0 \$0.00) NA	0 \$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$218,786.00	0.11%	0 \$0.00) NA	0 \$
BANCORPSOUTH BANK	20	\$4,091,344.29	2.05%	0 \$0.00) NA	0 \$
BANK FIRST NATIONAL	3	\$434,700.00		·) NA	
BANK MUTUAL	15	\$2,698,246.86	1.35%	0 \$0.00) NA	0 \$
BANK OF NEW ORLEANS	1	\$120,000.00	0.06%	\$0.00) NA	0 \$
BANK OF SPRINGFIELD	5	\$904,918.18	0.45%	0 \$0.00) NA	0 \$
BANK OF STANLY	4	\$636,500.00	0.32%		1	_
BANK OF THE WEST	12	\$3,092,187.14	1.55%	0 \$0.00) NA	0 \$
BANK OF WASHINGTON	1	\$130,000.00	0.07%	0 \$0.00) NA	0 \$
BANK OF WHITTIER, NA	1	\$332,500.00				
BANKIOWA	1	\$180,000.00	0.09%			
BANKNEWPORT	1	\$150,000.00	0.08%	0 \$0.00) NA	0 \$
BAXTER CREDIT UNION	1	\$281,400.00	0.14%	0 \$0.00) NA	0 \$
BAY FEDERAL CREDIT UNION	2	\$602,000.00	0.3%	0 \$0.00) NA	0 5
BERKSHIRE COUNTY SAVINGS BANK	1	\$165,000.00		·		
	8	\$1,832,850.00	0.92%	\$0.00) NA	0 5

BETTER BANKS	BETHPAGE FEDERAL CREDIT UNION								
BLACKHAWK COMMUNITY CREDIT 3 \$633,400.00 0.32% 0 \$0.00 NA 0		1	\$161.783.70	0.08%	0	\$0.00	NA	0	\$
BANK 3 \$420,700.00 0.21% 0 \$0.00 NA 0	BLACKHAWK COMMUNITY CREDIT	3							\$
CREDIT UNION		3	\$420,700.00	0.21%	0	\$0.00	NA	0	\$
COMPANY THE 3 S638,000.00 0.32% 0 S0.00 NA 0		2	\$265,600.00	0.13%	0	\$0.00	NA	0	\$
UNION 3 \$710,000.00 0.36% 0 \$0.00 NA0 CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARNEGIE MORTGAGE, LLC CARROLLTON BANK 7 \$1,530,085.00 0.77% 0 \$0.00 NA0 CENTRAL BANK ILLINOIS CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE COMPANY CENTRAL MORTGAGE SIBSTITUTION CENTRAL MORTGAGE SIBSTITUTION CENTRAL CENTRAL CENTRAL COMPANY CENTRAL CENTRAL CENTRAL CENTRAL CENTRAL COMPANY CENTRAL COMPANY CENTRAL CENTR		3	\$638,000.00	0.32%	0	\$0.00	NA	0	\$
FINANCIAL COMPANY, LIMITED PARTNERSHIP CARNEGIE MORTGAGE, LLC CARROLLTON BANK T S1,530,085,00 CENTRAL BANK ILLINOIS CENTRAL MORTGAGE		3	\$710,000.00	0.36%	0	\$0.00	NA	0	\$
MORTGAGE, LLC 3 \$605,900.00 0.3% 0 \$0.00 NA 0	FINANCIAL COMPANY, LIMITED	1	\$172,000.00	0.09%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS 2 \$283,425.25 0.14% 0 \$0.00 NA 0		3	\$605,900.00	0.3%	0	\$0.00	NA	0	\$
ILLINOIS 2 \$283,425.25 0.14% 0 \$0.00 NA 0	CARROLLTON BANK	7	\$1,530,085.00	0.77%	0	\$0.00	NA	0	\$
MORTGAGE COMPANY 21 \$5,023,903.45 2.51% 0 \$0.00 NA 0 COMPANY CENTRAL ONE FEDERAL CREDIT 3 \$587,000.00 0.29% 0 \$0.00 NA 0 UNION CENTRAL PACIFIC HOME LOANS 1 \$148,000.00 0.07% 0 \$0.00 NA 0 CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING 2 \$290,584.00 0.15% 0 \$0.00 NA 0 CFCU COMMUNITY CREDIT UNION 2 \$370,250.00 0.19% 0 \$0.00 NA 0 CHETCO FEDERAL CREDIT UNION 1 \$327,000.00 0.14% 0 \$0.00 NA 0 CITIZENS UNION SAVINGS BANK 1 \$175,000.00 0.09% 0 \$0.00 NA 0 CITY COUNTY CREDIT UNION OF FT. LAUDERDALE 1 \$110,000.00 0.06% 0 \$0.00 NA 0 LAUDERDALE 1 \$231,832.00 0.12% 0 \$0.00 NA 0		2	\$283,425.25	0.14%	0	\$0.00	NA	0	\$
FEDERAL CREDIT UNION	MORTGAGE	21	\$5,023,903.45	2.51%	0	\$0.00	NA	.0	\$
HOME LOANS	FEDERAL CREDIT	3	\$587,000.00	0.29%	0	\$0.00	NA	.0	\$
MORTGAGE COMPANY, D/B/A CENTURY LENDING 2 \$290,584.00 0.15% 0 \$0.00 NA 0 CENTURY LENDING 2 \$370,250.00 0.19% 0 \$0.00 NA 0 CFCU COMMUNITY CREDIT UNION 2 \$370,250.00 0.19% 0 \$0.00 NA 0 CHEMICAL BANK 2 \$287,000.00 0.14% 0 \$0.00 NA 0 CHETCO FEDERAL CREDIT UNION 1 \$327,000.00 0.16% 0 \$0.00 NA 0 CITIZENS UNION SAVINGS BANK 1 \$175,000.00 0.09% 0 \$0.00 NA 0 CITY COUNTY CREDIT UNION OF FT. LAUDERDALE 1 \$110,000.00 0.06% 0 \$0.00 NA 0 CLINTON SAVINGS BANK 1 \$231,832.00 0.12% 0 \$0.00 NA 0		1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$
CREDIT UNION 2 \$370,250.00 0.19% 0 \$0.00 NA 0 CHEMICAL BANK 2 \$287,000.00 0.14% 0 \$0.00 NA 0 CHETCO FEDERAL CREDIT UNION 1 \$327,000.00 0.16% 0 \$0.00 NA 0 CITIZENS UNION SAVINGS BANK 1 \$175,000.00 0.09% 0 \$0.00 NA 0 CITY COUNTY CREDIT UNION OF FT. 1 \$110,000.00 0.06% 0 \$0.00 NA 0 LAUDERDALE CLINTON SAVINGS 1 \$231,832.00 0.12% 0 \$0.00 NA 0	MORTGAGE COMPANY, D/B/A	2	\$290,584.00	0.15%	0	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION 1 \$327,000.00 0.16% 0 \$0.00 NA 0 CITIZENS UNION SAVINGS BANK 1 \$175,000.00 0.09% 0 \$0.00 NA 0 CITY COUNTY CREDIT UNION OF FT. 1 \$110,000.00 0.06% 0 \$0.00 NA 0 LAUDERDALE CLINTON SAVINGS 1 \$231,832.00 0.12% 0 \$0.00 NA 0		2	\$370,250.00	0.19%	0	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION 1 \$327,000.00 0.16% 0 \$0.00 NA 0 CITIZENS UNION 1 \$175,000.00 0.09% 0 \$0.00 NA 0 SAVINGS BANK 1 \$175,000.00 0.09% 0 \$0.00 NA 0 CITY COUNTY CREDIT UNION OF FT. 1 \$110,000.00 0.06% 0 \$0.00 NA 0 LAUDERDALE CLINTON SAVINGS 1 \$231,832.00 0.12% 0 \$0.00 NA 0		2	\$287,000.00	0.14%	0	\$0.00	NA	0	
SAVINGS BANK CITY COUNTY CREDIT UNION OF FT. 1 \$110,000.00 0.06% 0 \$0.00 NA 0 LAUDERDALE CLINTON SAVINGS 1 \$231,832.00 0.12% 0 \$0.00 NA 0		1	\$327,000.00	0.16%	0	\$0.00	NA	0	\$
CREDIT UNION OF FT. 1 \$110,000.00 0.06% 0 \$0.00 NA 0 LAUDERDALE CLINTON SAVINGS 1 \$231,832.00 0.12% 0 \$0.00 NA 0		1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$
BANK 1 \$231,832.00 0.12% 0 \$0.00 NA 0	CREDIT UNION OF FT.	1	\$110,000.00	0.06%	0	\$0.00	NA	0	•
2 \$560,000.00 0.28% 0 \$0.00 NA 0		1	\$231,832.00	0.12%	0	\$0.00	NA	0	\$
		2	\$560,000.00	0.28%	0	\$0.00	NA	0	\$

CMG MORTGAGE, INC						
COASTAL FEDERAL CREDIT UNION	6	\$963,400.00	0.48% 0	\$0.00	NA	0 \$
COMMERCIAL BANK OF TEXAS, N.A.	3	\$512,520.00	0.26% 0	\$0.00	NA	0 \$
COMMUNITY BANK & TRUST CO.	1	\$185,000.00	0.09% 0	\$0.00	NA	0 \$
COMMUNITY BANK, N.A.	2	\$356,000.00	0.18% 0	\$0.00	NA	0 \$
COMMUNITY CREDIT UNION OF LYNN	1	\$216,000.00	0.11% 0	\$0.00	NA	0 \$
 COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$191,700.00	0.1% 0	\$0.00	NA	0 \$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$303,000.00	0.15% 0	\$0.00	NA	0 \$
COMMUNITYONE BANK, N.A.	1	\$269,000.00	0.13% 0	\$0.00	NA	0 \$
CONSUMERS COOPERATIVE CREDIT UNION	3	\$498,200.00	0.25% 0	\$0.00	NA	0 \$
CORTRUST BANK	4	\$795,850.00	0.4% 0	\$0.00	NA	0 \$
COTTAGE SAVINGS BANK	1	\$385,000.00	0.19% 0			
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$115,000.00	0.06% 0	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$146,300.00	0.07% 0	\$0.00	NA	0 \$
CUMANET, LLC	1	\$159,436.00	0.08% 0	\$0.00	NA	0 \$
CUSO MORTGAGE, INC.	1	\$200,000.00	0.1% 0			
DEAN COOPERATIVE BANK	1	\$266,000.00	0.13% 0	\$0.00	NA	0 \$
DEDHAM INSTITUTION FOR SAVINGS	2	\$404,000.00	0.2% 0	\$0.00	NA	0 \$
DENALI STATE BANK	1	\$230,000.00	0.12% 0	\$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$378,217.00	0.19% 0		NA	
DHCU COMMUNITY CREDIT UNION	1	\$159,000.00	0.08% 0	\$0.00	NA	0 8
			0.222	40.00	27.4	
 DIME BANK	2	\$650,000.00	0.33% 0	\$0.00	NA	0

DUBUQUE BANK AND TRUST COMPANY								
DUPACO COMMUNITY CREDIT UNION	2	\$275,400.00	0.14%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	6	\$1,287,905.00	0.64%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	1	\$165,217.00	0.08%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	2	\$253,470.00	0.13%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$200,651.24	0.1%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	6	\$1,496,220.00	0.75%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	8	\$1,739,350.00	0.87%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	2	\$453,000.00	0.23%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	2	\$440,200.00	0.22%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	7	\$1,481,337.64	0.74%	0	\$0.00	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$
FIRELANDS FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	2	\$647,000.00	0.32%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$174,400.00	0.09%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	1	\$325,035.38	0.16%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	4	\$907,000.00	0.45%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	5	\$722,600.00	0.36%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	3	\$421,650.00	0.21%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	3	\$955,656.18	0.48%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	2	\$433,000.00	0.22%	0	\$0.00	NA	0	9

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2	\$402,000.00	0.2%	0	\$0.00	NA	0	\$
3	\$423,594.00	0.21%	0	\$0.00	NA	0	\$
1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$
1	\$155,300.00	0.08%	0	\$0.00	NA	0	\$
7	\$1,209,900.00	0.61%	0	\$0.00	NA	0	\$
4	\$942,248.98	0.47%	0	\$0.00	NA	0	\$
11	\$1,782,560.00	0.89%	0	\$0.00	NA	0	\$
2	\$451,500.00	0.23%	0	\$0.00	NA	0	\$
4	\$862,500.00	0.43%	0	\$0.00	NA	0	\$
3	\$576,000.00	0.29%	0	\$0.00	NA	0	\$
2	\$335,000.00	0.17%	0	\$0.00	NA	0	\$
2	\$417,600.00	0.21%	0	\$0.00	NA	0	\$
4	\$732,525.00	0.37%	0	\$0.00	NA	0	\$
1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$
14	\$2,895,444.06	1.45%	0	\$0.00	NA	0	\$
2	\$802,000.00	0.4%	0	\$0.00	NA	0	\$
4	\$667,824.23	0.33%	0	\$0.00	NA	0	\$
1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$
1	\$287,840.00	0.14%	0	\$0.00	NA	0	\$
16	\$4,574,416.47	2.29%	0	\$0.00	NA	0	\$
8	\$2,123,700.00	1.06%	0	\$0.00	NA	0	\$
6	\$997,950.00	0.5%	0	\$0.00			\$
	3 1 1 7 4 11 2 4 3 2 4 1 14 2 4 1 1 16 8	3 \$423,594.00 1 \$153,000.00 1 \$155,300.00 7 \$1,209,900.00 4 \$942,248.98 11 \$1,782,560.00 2 \$451,500.00 4 \$862,500.00 2 \$335,000.00 2 \$335,000.00 2 \$417,600.00 4 \$732,525.00 1 \$315,000.00 1 \$2,895,444.06 2 \$802,000.00 4 \$667,824.23 1 \$170,000.00 1 \$287,840.00 1 \$287,840.00	3 \$423,594.00 0.21% 1 \$153,000.00 0.08% 1 \$155,300.00 0.08% 7 \$1,209,900.00 0.61% 4 \$942,248.98 0.47% 11 \$1,782,560.00 0.89% 2 \$451,500.00 0.23% 4 \$862,500.00 0.43% 3 \$576,000.00 0.29% 2 \$335,000.00 0.17% 2 \$417,600.00 0.21% 4 \$732,525.00 0.37% 1 \$315,000.00 0.16% 14 \$2,895,444.06 1.45% 2 \$802,000.00 0.4% 4 \$667,824.23 0.33% 1 \$170,000.00 0.09% 1 \$287,840.00 0.14% 16 \$4,574,416.47 2.29% 8 \$2,123,700.00 1.06%	3 \$423,594.00 0.21% 0 1 \$153,000.00 0.08% 0 1 \$155,300.00 0.08% 0 7 \$1,209,900.00 0.61% 0 4 \$942,248.98 0.47% 0 11 \$1,782,560.00 0.89% 0 2 \$451,500.00 0.23% 0 4 \$862,500.00 0.43% 0 3 \$576,000.00 0.29% 0 2 \$335,000.00 0.17% 0 2 \$417,600.00 0.21% 0 4 \$732,525.00 0.37% 0 1 \$315,000.00 0.16% 0 14 \$2,895,444.06 1.45% 0 2 \$802,000.00 0.4% 0 1 \$170,000.00 0.4% 0 1 \$170,000.00 0.09% 0 1 \$287,840.00 0.14% 0 1 \$287,840.00 0.14% 0 1 \$287,840.00 0.14% 0 1 \$4,574,416.47 2.29% 0 8 \$2,123,700.00 1.06% 0	3 \$423,594.00 0.21% 0 \$0.00 1 \$153,000.00 0.08% 0 \$0.00 7 \$1,209,900.00 0.61% 0 \$0.00 4 \$942,248.98 0.47% 0 \$0.00 2 \$451,500.00 0.23% 0 \$0.00 4 \$862,500.00 0.43% 0 \$0.00 2 \$335,000.00 0.17% 0 \$0.00 2 \$417,600.00 0.21% 0 \$0.00 4 \$732,525.00 0.37% 0 \$0.00 1 \$315,000.00 0.16% 0 \$0.00 4 \$2,895,444.06 1.45% 0 \$0.00 4 \$667,824.23 0.33% 0 \$0.00 1 \$170,000.00 0.09% 0 \$0.00 1 \$287,840.00 0.14% 0 \$0.00 1 \$287,840.00 0.14% 0 \$0.00 1 \$24,574,416.47 2.29% 0 \$0.00 1 \$24,574,416.47 2.29% 0 \$0.00 1 \$24,574,416.47 2.29% 0 \$0.00 1 \$24,574,416.47 2.29% 0 \$0.00 1 \$24,574,416.47 2.29% 0 \$0.00 1 \$24,574,416.47 2.29% 0 \$0.00 1 \$24,574,416.47 2.29% 0 \$0.00 1 \$24,574,416.47 2.29% 0 \$0.00	3 \$423,594.00 0.21% 0 \$0.00 NA 1 \$153,000.00 0.08% 0 \$0.00 NA 1 \$155,300.00 0.08% 0 \$0.00 NA 7 \$1,209,900.00 0.61% 0 \$0.00 NA 4 \$942,248.98 0.47% 0 \$0.00 NA 11 \$1,782,560.00 0.89% 0 \$0.00 NA 2 \$451,500.00 0.23% 0 \$0.00 NA 3 \$576,000.00 0.43% 0 \$0.00 NA 2 \$335,000.00 0.17% 0 \$0.00 NA 2 \$417,600.00 0.21% 0 \$0.00 NA 4 \$732,525.00 0.37% 0 \$0.00 NA 1 \$315,000.00 0.16% 0 \$0.00 NA 1 \$2,895,444.06 1.45% 0 \$0.00 NA 2 \$802,000.00 0.4% 0 \$0.00 NA 1 \$2,895,444.06 1.45% 0 \$0.00 NA 1 \$170,000.00 0.09% 0 \$0.00 NA 1 \$170,000.00 0.09% 0 \$0.00 NA 1 \$287,840.00 0.14% 0 \$0.00 NA 1 \$287,840.00 0.14% 0 \$0.00 NA 1 \$287,840.00 0.14% 0 \$0.00 NA 1 \$287,840.00 0.14% 0 \$0.00 NA 1 \$287,840.00 0.14% 0 \$0.00 NA 1 \$287,840.00 0.14% 0 \$0.00 NA 1 \$287,840.00 0.14% 0 \$0.00 NA	3 \$423,594.00 0.21% 0 \$0.00 NA 0 1 \$153,000.00 0.08% 0 \$0.00 NA 0 1 \$155,300.00 0.08% 0 \$0.00 NA 0 7 \$1,209,900.00 0.61% 0 \$0.00 NA 0 4 \$942,248.98 0.47% 0 \$0.00 NA 0 2 \$451,500.00 0.23% 0 \$0.00 NA 0 4 \$862,500.00 0.43% 0 \$0.00 NA 0 2 \$451,500.00 0.23% 0 \$0.00 NA 0 2 \$451,500.00 0.23% 0 \$0.00 NA 0 4 \$862,500.00 0.43% 0 \$0.00 NA 0 2 \$335,000.00 0.17% 0 \$0.00 NA 0 2 \$417,600.00 0.21% 0 \$0.00 NA 0 4 \$732,525.00 0.37% 0 \$0.00 NA 0 1 \$315,000.00 0.16% 0 \$0.00 NA 0 2 \$802,000.00 0.4% 0 \$0.00 NA 0 1 \$287,844.06 1.45% 0 \$0.00 NA 0 1 \$170,000.00 0.4% 0 \$0.00 NA 0 1 \$170,000.00 0.4% 0 \$0.00 NA 0 1 \$170,000.00 0.09% 0 \$0.00 NA 0 1 \$287,840.00 0.14% 0 \$0.00 NA 0 1 \$287,840.00 0.14% 0 \$0.00 NA 0 1 \$287,840.00 0.14% 0 \$0.00 NA 0 1 \$287,840.00 0.14% 0 \$0.00 NA 0 1 \$287,840.00 0.14% 0 \$0.00 NA 0 1 \$287,840.00 0.14% 0 \$0.00 NA 0 1 \$287,840.00 0.14% 0 \$0.00 NA 0

1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$
1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
2	\$322,800.00	0.16%	0	\$0.00	NA	0	\$
2	\$371,300.00	0.19%	0	\$0.00	NA	0	\$
12	\$1,914,900.00	0.96%	0	\$0.00	NA	0	\$
2	\$386,205.00	0.19%	0	\$0.00	NA	0	\$
1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$
5	\$913,000.00	0.46%	0	\$0.00	NA	0	\$
1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$
2	\$232,600.00	0.12%	0	\$0.00	NA	0	\$
2	\$362,000.00	0.18%	0	\$0.00	NA	0	\$
1	\$241,000.00	0.12%	0	\$0.00	NA	0	\$
2	\$396,000.00	0.2%	0	\$0.00	NA	0	\$
1	\$117,000.00	0.06%	0	\$0.00	NA	0	\$
2	\$345,000.00	0.17%	0	\$0.00	NA	0	\$
5	\$1,330,235.79	0.67%	0	\$0.00	NA	0	\$
1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$
1	\$178,500.00	0.09%	0	\$0.00	NA	0	\$
2	\$306,611.00	0.15%	0	\$0.00	NA	0	\$
3	\$550,520.00	0.28%	0	\$0.00	NA	0	\$
1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$
1	\$243,000.00	0.12%	0	\$0.00	NA	0	\$
2	\$547,000.00	0.27%	0	\$0.00	NA	0	\$
	1 2 2 1 2 2 1 2 2 1 2 3 3 1 1 1 1 1 1 1	1 \$200,000.00 2 \$322,800.00 2 \$371,300.00 12 \$1,914,900.00 2 \$386,205.00 1 \$280,000.00 1 \$151,000.00 2 \$362,000.00 2 \$362,000.00 2 \$396,000.00 1 \$117,000.00 2 \$345,000.00 1 \$117,000.00 2 \$345,000.00 1 \$178,500.00 2 \$306,611.00 3 \$550,520.00 1 \$146,000.00	1 \$200,000.00 0.1% 2 \$322,800.00 0.16% 2 \$371,300.00 0.19% 12 \$1,914,900.00 0.96% 2 \$386,205.00 0.19% 1 \$280,000.00 0.14% 5 \$913,000.00 0.46% 1 \$151,000.00 0.08% 2 \$232,600.00 0.12% 2 \$362,000.00 0.18% 1 \$241,000.00 0.12% 2 \$396,000.00 0.2% 1 \$117,000.00 0.06% 2 \$345,000.00 0.17% 5 \$1,330,235.79 0.67% 1 \$202,000.00 0.1% 1 \$178,500.00 0.09% 2 \$306,611.00 0.15% 3 \$550,520.00 0.28% 1 \$146,000.00 0.07% 1 \$243,000.00 0.12%	1 \$200,000.00 0.1% 0 2 \$322,800.00 0.16% 0 2 \$371,300.00 0.19% 0 12 \$1,914,900.00 0.96% 0 2 \$386,205.00 0.19% 0 1 \$280,000.00 0.14% 0 5 \$913,000.00 0.46% 0 1 \$151,000.00 0.08% 0 2 \$232,600.00 0.12% 0 2 \$362,000.00 0.12% 0 2 \$396,000.00 0.22% 0 1 \$117,000.00 0.06% 0 2 \$345,000.00 0.17% 0 5 \$1,330,235.79 0.67% 0 1 \$202,000.00 0.1% 0 2 \$306,611.00 0.15% 0 3 \$550,520.00 0.28% 0 1 \$146,000.00 0.07% 0 1 \$243,000.00 0.12% 0	1 \$200,000.00 0.1% 0 \$0.00 2 \$322,800.00 0.16% 0 \$0.00 2 \$371,300.00 0.19% 0 \$0.00 12 \$1,914,900.00 0.96% 0 \$0.00 2 \$386,205.00 0.19% 0 \$0.00 1 \$280,000.00 0.14% 0 \$0.00 5 \$913,000.00 0.46% 0 \$0.00 1 \$151,000.00 0.08% 0 \$0.00 2 \$232,600.00 0.12% 0 \$0.00 2 \$362,000.00 0.12% 0 \$0.00 1 \$241,000.00 0.12% 0 \$0.00 2 \$396,000.00 0.22% 0 \$0.00 1 \$117,000.00 0.06% 0 \$0.00 2 \$345,000.00 0.17% 0 \$0.00 3 \$1,330,235.79 0.67% 0 \$0.00 1 \$178,500.00 0.09% 0 \$0.00 2 \$306,611.00 0.15% 0 \$0.00 3 \$550,520.00 0.28% 0 \$0.00 1 \$146,000.00 0.07% 0 \$0.00 <td>1 \$200,000.00</td> <td>1 \$200,000.00 0.1% 0 \$0.00 NA 0 2 \$322,800.00 0.16% 0 \$0.00 NA 0 2 \$371,300.00 0.19% 0 \$0.00 NA 0 12 \$1,914,900.00 0.96% 0 \$0.00 NA 0 2 \$386,205.00 0.19% 0 \$0.00 NA 0 1 \$280,000.00 0.14% 0 \$0.00 NA 0 1 \$280,000.00 0.46% 0 \$0.00 NA 0 1 \$151,000.00 0.08% 0 \$0.00 NA 0 2 \$232,600.00 0.12% 0 \$0.00 NA 0 2 \$362,000.00 0.12% 0 \$0.00 NA 0 1 \$241,000.00 0.12% 0 \$0.00 NA 0 2 \$396,000.00 0.12% 0 \$0.00 NA 0 1 \$241,000.00 0.12% 0 \$0.00 NA 0 2 \$396,000.00 0.12% 0 \$0.00 NA 0 1 \$241,000.00 0.12% 0 \$0.00 NA 0 1 \$117,000.00 0.06% 0 \$0.00 NA 0 1 \$1178,500.00 0.17% 0 \$0.00 NA 0 1 \$202,000.00 0.1% 0 \$0.00 NA 0 1 \$178,500.00 0.09% 0 \$0.00 NA 0 2 \$306,611.00 0.15% 0 \$0.00 NA 0 1 \$1446,000.00 0.28% 0 \$0.00 NA 0 1 \$146,000.00 0.07% 0 \$0.00 NA 0 1 \$1446,000.00 0.07% 0 \$0.00 NA 0</td>	1 \$200,000.00	1 \$200,000.00 0.1% 0 \$0.00 NA 0 2 \$322,800.00 0.16% 0 \$0.00 NA 0 2 \$371,300.00 0.19% 0 \$0.00 NA 0 12 \$1,914,900.00 0.96% 0 \$0.00 NA 0 2 \$386,205.00 0.19% 0 \$0.00 NA 0 1 \$280,000.00 0.14% 0 \$0.00 NA 0 1 \$280,000.00 0.46% 0 \$0.00 NA 0 1 \$151,000.00 0.08% 0 \$0.00 NA 0 2 \$232,600.00 0.12% 0 \$0.00 NA 0 2 \$362,000.00 0.12% 0 \$0.00 NA 0 1 \$241,000.00 0.12% 0 \$0.00 NA 0 2 \$396,000.00 0.12% 0 \$0.00 NA 0 1 \$241,000.00 0.12% 0 \$0.00 NA 0 2 \$396,000.00 0.12% 0 \$0.00 NA 0 1 \$241,000.00 0.12% 0 \$0.00 NA 0 1 \$117,000.00 0.06% 0 \$0.00 NA 0 1 \$1178,500.00 0.17% 0 \$0.00 NA 0 1 \$202,000.00 0.1% 0 \$0.00 NA 0 1 \$178,500.00 0.09% 0 \$0.00 NA 0 2 \$306,611.00 0.15% 0 \$0.00 NA 0 1 \$1446,000.00 0.28% 0 \$0.00 NA 0 1 \$146,000.00 0.07% 0 \$0.00 NA 0 1 \$1446,000.00 0.07% 0 \$0.00 NA 0

INVESTORS SAVINGS BANK								
IOWA BANKERS MORTGAGE CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	
ISB COMMUNITY BANK	1	\$117,300.00	0.06%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$163,000.00	0.08%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$147,000.00	0.07%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	7	\$2,187,474.00	1.09%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	4	\$1,358,300.00	0.68%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$196,700.00	0.1%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$203,000.00	0.1%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	
LEADER BANK, N.A.	5	\$1,632,000.00	0.82%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	3	\$837,000.00	0.42%		\$0.00		П	
LOS ALAMOS NATIONAL BANK	5	\$1,127,400.00	0.56%	0	\$0.00	NA	0	
LOS ANGELES FIREMENS CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$198,780.00	0.1%	0	\$0.00	NA	0	
MAGNA BANK	3	\$639,124.05	0.32%	0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	
MARINE BANK	5	\$1,103,243.70	0.55%	0	\$0.00	NA	0	
MARSHFIELD SAVINGS BANK	3	\$525,000.00	0.26%	0	\$0.00	NA	0	
MAX CREDIT UNION	2	\$340,492.06	0.17%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	4	\$813,600.00	0.41%	0	\$0.00	NA	o	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$613,723.79	0.31%	0	\$0.00	NA	0	
MERIWEST MORTGAGE	6	\$1,697,600.00	0.85%	0	\$0.00	NA	0	

COMPANY, LLC	Ī							
METRO CREDIT UNION	2	\$443,500.00	0.22%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	2	\$449,000.00	0.22%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$252,500.00	0.13%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	2	\$361,500.00	0.18%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	5	\$1,382,400.00	0.69%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	2	\$294,100.00	0.15%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	2	\$291,200.00	0.15%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	3	\$841,750.00	0.42%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	1	\$137,750.00	0.07%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$264,919.10	0.13%	0	\$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	3	\$425,000.00	0.21%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS ASSOCIATION FSA	2	\$329,000.00	0.16%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$295,035.77	0.15%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	3	\$615,000.00	0.31%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	2	\$419,786.76	0.21%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	3	\$591,122.49	0.3%	0	\$0.00	NA	0	\$
NORWOOD COOPERATIVE BANK	2	\$462,000.00	0.23%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$
	2	\$304,700.00	0.15%	0	\$0.00	NA	0	\$

NUMERICA CREDIT UNION						
NUVISION FEDERAL CREDIT UNION	1	\$140,000.00	0.07% 0	\$0.00	NA	0 \$
OAK BANK	2	\$384,000.00	0.19% 0	\$0.00	NA	0 \$
OCEANFIRST BANK	1	\$180,000.00	0.09% 0			
OLD FORT BANKING COMPANY	1	\$171,500.00	0.09% 0	\$0.00	NA	0 \$
OLD SECOND NATIONAL BANK	2	\$362,500.00	0.18% 0	\$0.00	NA	0 \$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$111,500.00	0.06% 0	\$0.00	NA	0 \$
ORIENTAL BANK AND TRUST	2	\$608,400.00	0.3% 0	\$0.00	NA	0 \$
PATELCO CREDIT UNION	2	\$412,800.00	0.21% 0	\$0.00	NA	0 \$
PENTAGON FEDERAL CREDIT UNION	3	\$735,713.29	0.37% 0	\$0.00	NA	0 \$
PEOPLES BANK	1	\$171,500.00	0.09% 0	\$0.00	NA	0 \$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$250,500.00	0.13% 0	\$0.00	NA	0 \$
PHH MORTGAGE CORPORATION	2	\$459,169.00	0.23% 0	\$0.00	NA	0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$174,000.00	0.09% 0	\$0.00	NA	0 \$
PORT WASHINGTON STATE BANK	6	\$980,400.00	0.49% 0	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	2	\$608,617.27	0.3% 0	\$0.00	NA	0 \$
PREMIER AMERICA CREDIT UNION	2	\$263,350.00	0.13% 0	\$0.00	NA	0 \$
PREMIER BANK OF JACKSONVILLE	2	\$468,158.28	0.23% 0	\$0.00	NA	0 \$
PREVAIL CREDIT UNION	1	\$214,456.90	0.11% 0	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	6	\$1,281,319.97	0.64% 0	\$0.00	NA	0 \$
PRIOR LAKE STATE BANK	1	\$162,300.00	0.08% 0	\$0.00	NA	0 \$
PROVIDENT CREDIT UNION	4	\$1,353,372.29	0.68% 0	\$0.00	NA	0 \$
QUALSTAR CREDIT UNION	1	\$317,000.00	0.16% 0	\$0.00	NA	0 \$
RABOBANK, N.A.	1	\$290,400.00	0.15% 0	\$0.00	NA	0 \$

RED CANOE CREDIT UNION	1	\$210,000.00	0.11%	\$0.00	NA	0 \$
REDSTONE FEDERAL CREDIT UNION	3	\$552,141.89	0.28%	\$0.00	NA	0 \$
REDWOOD CREDIT UNION	1	\$150,000.00	0.08%	\$0.00	NA	0 \$
RIVERMARK COMMUNITY CREDIT UNION	1	\$168,000.00	0.08%	\$0.00	NA	0 \$
ROBINS FEDERAL CREDIT UNION	2	\$310,000.00	0.16%	\$0.00	NA	0 \$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$114,000.00	0.06%	\$0.00	NA	0 \$
RPM MORTGAGE, INC.	4	\$1,152,000.00	0.58%	\$0.00	NA	0 \$
S&T BANK	1	\$152,000.00	0.08%	0 \$0.00	NA	0 \$
SALAL CREDIT UNION	1	\$324,000.00				
SAN DIEGO COUNTY CREDIT UNION	5	\$1,357,709.63	0.68%	0 \$0.00	NA	0 \$
SAN FRANCISCO FIRE CREDIT UNION	1	\$176,000.00	0.09%	\$0.00	NA	0 \$
SAVINGS BANK OF DANBURY	1	\$415,305.50	0.21%	\$0.00	NA	0 \$
SAVINGS BANK OF MAINE	3	\$598,200.00	0.3%	\$0.00	NA	0 \$
SCHOOLS FINANCIAL CREDIT UNION	1	\$160,000.00	0.08%	\$0.00	NA	0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$197,000.00	0.1%	\$0.00	NA	0 \$
SCOTIABANK OF PUERTO RICO	2	\$477,571.36	0.24%	\$0.00	NA	0 \$
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$380,600.00	0.19% (\$0.00	NA	0 \$
SHELL FEDERAL CREDIT UNION	1	\$112,000.00	0.06%	\$0.00	NA	0 \$
SHREWSBURY FEDERAL CREDIT UNION	1	\$246,400.00	0.12%	\$0.00	NA	0 \$
SIUSLAW BANK	1	\$132,000.00	0.07%	0 \$0.00	NA	0 \$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$144,800.00	0.07%	\$0.00		
	1	\$141,800.00	0.07%	\$0.00	NA	0 \$

SOUTHWEST AIRLINES FEDERAL CREDIT UNION						
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,050,100.00	0.53%	\$0.00	NA	0
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$180,000.00	0.09%	\$0.00	NA	0 3
ST. JAMES MORTGAGE CORPORATION	2	\$294,150.00	0.15%	\$0.00	NA	0 5
ST. MARYS BANK	1	\$115,000.00	0.06%	\$0.00	NA	0 5
ST. PAUL FEDERAL CREDIT UNION	1	\$195,000.00	0.1%			
STANDARD BANK AND TRUST COMPANY	2	\$393,000.00	0.2%	\$0.00	NA	0 3
STANDARD MORTGAGE CORPORATION	3	\$532,750.00	0.27%	\$0.00	NA	0 5
STATE BANK AND TRUST	2	\$282,000.00	0.14%	\$0.00	NA	0 3
STATE BANK OF CROSS PLAINS	1	\$175,000.00	0.09%	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$115,000.00	0.06%	\$0.00	NA	0
STEARNS LENDING, INC.	2	\$405,900.00	0.2%	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$189,000.00	0.09%	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$209,000.00	0.1%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$145,000.00	0.07% (\$0.00	NA	0 5
SUMMIT CREDIT UNION	13	\$2,370,800.00	1.19%	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$255,000.00	0.13%	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	1	\$383,000.00	0.19%	\$0.00	NA	0
TELCOM CREDIT UNION	3	\$401,500.00	0.2%	\$0.00	NA	0
TEXAS BANK	1	\$262,000.00	0.13%	\$0.00	NA	0 3
	1	\$365,508.68	0.18%			
	[1			

THE CALIFORNIA CREDIT UNION						
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$243,700.00	0.12% 0	\$0.00	NA	0 \$
THE GOLDEN 1 CREDIT UNION	1	\$211,100.00	0.11% 0	\$0.00	NA	0 \$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$135,000.00	0.07% 0	\$0.00	NA	0 \$
THE PARK BANK	3	\$538,600.00	0.27% 0	\$0.00	NA	0 \$
THE SUMMIT FEDERAL CREDIT UNION	2	\$343,000.00	0.17% 0	\$0.00	NA	0 \$
THIRD FEDERAL SAVINGS BANK	2	\$376,000.00	0.19% 0	\$0.00	NA	0 \$
THREE RIVERS FEDERAL CREDIT UNION	2	\$251,000.00	0.13% 0	\$0.00	NA	0 \$
TIERONE BANK	4	\$817,000.00	0.41% 0	\$0.00	NA	0 \$
TOWER FEDERAL CREDIT UNION	3	\$588,700.00	0.29% 0	\$0.00	NA	0 \$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$368,800.00	0.18% 0	\$0.00	NA	0 \$
TOWN & COUNTRY BANK OF QUINCY	1	\$125,000.00	0.06% 0	\$0.00	NA	0 \$
TOWNE MORTGAGE COMPANY	1	\$130,000.00	0.07% 0	\$0.00	NA	0 \$
TRAVERSE CITY STATE BANK	3	\$471,525.00	0.24% 0	\$0.00	NA	0 \$
TRISTAR BANK	1	\$208,000.00	0.1% 0	\$0.00	NA	0 \$
TRUMARK FINANCIAL CREDIT UNION	3	\$455,969.64	0.23% 0	\$0.00	NA	0 \$
TXL MORTGAGE CORPORATION	1	\$370,000.00	0.19% 0	\$0.00	NA	0 \$
UNITED BANK & TRUST	3	\$557,000.00	0.28% 0	\$0.00	NA	0 \$
UNITED BANK AND TRUST COMPANY	1	\$135,000.00	0.07% 0	\$0.00	NA	0 \$
UNITED BANK, N.A.	1	\$320,000.00	0.16% 0	\$0.00	NA	0 \$
UNITED SECURITY FINANCIAL, INC	1	\$133,748.67	0.07% 0	\$0.00	NA	0 \$
UNITUS COMMUNITY CREDIT UNION	1	\$137,500.00	0.07% 0	\$0.00	NA	0 \$
UNIVERSITY BANK	1	\$180,000.00	0.09% 0	\$0.00	NA	0 \$
	1	\$192,000.00	0.1% 0	\$0.00		

UNIVERSITY FIRST FEDERAL CREDIT

	UNION			1	'		
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$725,000.00	0.36% 0	\$0.00) NA	0 \$
	VERMONT FEDERAL CREDIT UNION	5	\$786,150.00	0.39% 0	\$0.00) NA (0 \$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$340,000.00	0.17% 0	\$0.00) NA (0 \$
L	VILLAGE MORTGAGE COMPANY	2	\$359,250.00	0.18% 0	\$0.00	NA 0	0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$133,900.00	0.07% 0	\$0.00	NA (0 \$
	WESCOM CENTRAL CREDIT UNION	1	\$225,000.00	0.11% 0	\$0.00	NA 0	0 \$
L	WESTBURY BANK	1	\$141,000.00	0.07% 0	\$0.00	NA C	0 \$
	WESTCONSIN CREDIT UNION	1	\$130,300.00	0.07% 0	\$0.00	NA 0	0 \$
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$366,778.15	0.18% 0	\$0.00) NA (0 \$
	WILMINGTON TRUST COMPANY	5	\$1,168,500.00	0.58% 0	\$0.00	NA (0 \$
L	WORTHINGTON FEDERAL BANK, FSB	1	\$114,200.00	0.06% 0	\$0.00	NA 0	0 \$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$231,000.00	0.12% 0	\$0.00	NA 0	0 \$
	Unavailable	177		t - t			
Total		987	\$199,972,431.40	100% 0	\$0.00	<u> </u>	0 \$
31416WX98	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$220,000.00	0.11% 0	\$0.00	NA (0 \$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$200,000.00	0.1% 0	\$0.00) NA	0 \$
L	ACACIA FEDERAL SAVINGS BANK	2	\$383,700.00	0.19% 0	\$0.00	NA 0	0 \$
	ACHIEVA CREDIT UNION	1	\$220,000.00	0.11% 0	\$0.00	NA 0	0 \$
	ADDISON AVENUE FEDERAL CREDIT UNION	7	ψ1,079,000. 2 0				
	ADVANCIAL FEDERAL CREDIT	1	\$142,000.00	0.07% 0	\$0.00	NA 0	0 \$
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UNION						
ADVANTAGE BANK	1	\$144,000.00	0.07% 0	\$0.00	NA	0 \$
ALASKA USA FEDERAL CREDIT UNION	4	\$760,500.00	0.38% 0	\$0.00	NA	0 \$
ALERUS FINANCIAL	1	\$176,000.00	0.09% 0	\$0.00	NA	0 \$
ALLIED HOME MORTGAGE CORPORATION	1	\$123,000.00	0.06% 0	\$0.00	NA	0 \$
ALLSOUTH FEDERAL CREDIT UNION	3	\$428,400.00	0.21% 0	\$0.00	NA	0 \$
ALPINE BANK & TRUST CO.	3	\$444,300.00	0.22% 0	\$0.00	NA	0 \$
ALTRA FEDERAL CREDIT UNION	3	\$510,050.00	0.26% 0	\$0.00	NA	0 \$
AMARILLO NATIONAL BANK	1	\$110,850.00	0.06% 0	\$0.00	NA	
AMEGY MORTGAGE	5	\$1,039,200.00	0.52% 0	\$0.00	NA	0 \$
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,524,655.15	0.76% 0	\$0.00	NA	0 \$
AMERICAN BANK	7	\$1,354,366.73	0.68% 0	\$0.00	NA	0 \$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$182,000.00	0.09% 0	\$0.00	NA	0 \$
AMERICAN BANK CENTER	3	\$363,600.00	0.18% 0	\$0.00	NA	0 \$
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$493,000.00	0.25% 0	\$0.00	NA	0 \$
AMERICAN FEDERAL SAVINGS BANK	1	\$322,850.00	0.16% 0	\$0.00	NA	0 \$
AMERICAN FINANCE HOUSE LARIBA	1	\$242,100.00	0.12% 0	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK, TERRELL	2	\$397,085.00	0.2% 0	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$359,000.00	0.18% 0	\$0.00	NA	0 \$
AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.08% 0	\$0.00	NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	1	\$262,200.00	0.13% 0	\$0.00	NA	0 \$
AMERITRUST MORTGAGE CORPORATION	2	\$332,800.00	0.17% 0	\$0.00	NA	0 \$

ANCHORBANK FSB	28	\$5,293,960.10	2.65%	\$0.00	NA 0	\$
ARIZONA STATE CREDIT UNION	2	\$595,500.00	0.3%	\$0.00	NA 0	\$
ASSOCIATED BANK, NA	35	\$6,543,279.91	3.28%	\$0.00	NA 0	\$
AURORA FINANCIAL GROUP INC.	1	\$277,854.64	0.14%	\$0.00	NA 0	\$
AVIDIA BANK	2	\$525,000.00	0.26%	\$0.00	NA 0	\$
BANCORPSOUTH BANK	21	\$4,113,798.19	2.06%	\$0.00	NA 0	\$
BANK FIRST NATIONAL	2	\$366,500.00	0.18%	\$0.00	NA 0	\$
BANK MUTUAL	6	\$788,082.22	0.39%	\$0.00	NA 0	\$
BANK OF LANCASTER	1	\$193,000.00	0.1%	\$0.00	NA 0	\$
BANK OF SPRINGFIELD	2	\$269,616.00	0.13%	\$0.00	NA 0	\$
BANK OF STANLY	1	\$150,000.00	0.08%	\$0.00	NA 0	\$
BANK OF THE WEST	10	\$2,139,816.69	1.07% (\$0.00	NA 0	\$
BANK OF WASHINGTON	1	\$126,000.00	0.06%	\$0.00	NA 0	\$
BANKIOWA	1	\$304,000.00	0.15%	\$0.00	NA 0	\$
BAXTER CREDIT UNION	1	\$293,500.00	0.15%	\$0.00	NA 0	\$
BAY FEDERAL CREDIT UNION	1	\$315,000.00	0.16%	\$0.00	NA 0	\$
BERKSHIRE COUNTY SAVINGS BANK	3	\$637,394.00	0.32%	\$0.00	NA 0	\$
BETHPAGE FEDERAL CREDIT UNION	7	\$1,459,000.00	0.73%	\$0.00	NA 0	\$
BETTER BANKS	1	\$317,000.00	0.16%	\$0.00	NA 0	\$
BLACKHAWK COMMUNITY CREDIT UNION	2	\$314,640.00	0.16%	\$0.00	NA 0	\$
BLACKHAWK STATE BANK	2	\$246,500.00	0.12%	\$0.00	NA 0	\$
BOEING EMPLOYEES CREDIT UNION	1	\$203,000.00	0.1%	\$0.00	NA 0	\$
BRYN MAWR TRUST COMPANY THE	3	\$713,000.00	0.36%	\$0.00	NA 0	\$
CAMBRIDGE SAVINGS BANK	2	\$817,000.00	0.41%	\$0.00	NA 0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$258,100.00	0.13% (\$0.00	NA 0	\$
CARNEGIE MORTGAGE, LLC	1	\$130,000.00	0.07%	\$0.00	NA 0	\$

CARROLLTON BANK	9	\$3,151,650.00	1.58% (\$0.00	NA 0
CBC FEDERAL	,	ψ3,131,030.00	1.50 %	φυ.σο	11/10
CREDIT UNION	1	\$205,000.00	0.1%	\$0.00	NA 0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$146,400.00	0.07% (\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	19	\$3,782,306.01	1.89% (\$0.00	NA 0
CENTRAL PACIFIC HOME LOANS	2	\$582,000.00	0.29%	\$0.00	NA 0
CENTRUE BANK	2	\$282,000.00	0.14%	\$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$387,100.00	0.19% (\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	3	\$484,905.40	0.24%	\$0.00	NA 0
CITIZENS FIRST NATIONAL BANK	1	\$142,800.00	0.07%	\$0.00	NA 0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$125,200.00	0.06%	\$0.00	NA 0
CITIZENS STATE BANK	1	\$260,000.00	0.13%	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$171,000.00	0.09%	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$202,000.00	0.1%	\$0.00	NA 0
CLINTON SAVINGS BANK	1	\$288,857.00	0.14%	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$191,000.00	0.1%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	\$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	1	\$246,000.00	0.12%	\$0.00	NA 0
COBALT MORTGAGE, INC.	2	\$615,000.00	0.31%	\$0.00	NA 0
COMMUNITY BANK, N.A.	2	\$248,500.00	0.12%	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$587,704.46	0.29% (\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$627,000.00	0.31%	\$0.00	NA 0

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

DUPAGE CREDIT UNION	3	\$599,750.00	0.3%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	3	\$983,500.00	0.49%	0	\$0.00	NA	0	\$
E-CENTRAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$
EAGLE VALLEY BANK, N.A.	1	\$274,500.00	0.14%	0	\$0.00	NA	0	\$
EAST WEST BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	2	\$339,000.00	0.17%		\$0.00			\$
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$176,119.80			\$0.00			\$
FARMERS BANK & TRUST, N.A.	10	\$2,095,124.75	1.05%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	3	\$559,100.00	0.28%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	2	\$411,500.00	0.21%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	2	\$498,700.00	0.25%	0	\$0.00	NA	0	\$
FIRELANDS FEDERAL CREDIT UNION	1	\$165,200.00	0.08%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	2	\$487,500.00	0.24%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	7	\$1,135,479.61	0.57%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	1	\$378,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF LOUISIANA	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	3	\$528,310.00	0.26%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	3	\$747,000.00	0.37%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$676,700.00	0.34%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$325,000.00	0.16%	0	\$0.00	NA	0	\$

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FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$146,000.00	0.07%	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	10	\$2,240,800.00	1.12%	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	13	\$2,308,723.64	1.16%	0 \$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,613,867.00	0.81%	\$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	2	\$383,900.00	0.19%	\$0.00	NA	0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$214,000.00	0.11%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF GILLETTE	1	\$182,000.00	0.09%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$146,000.00	0.07%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF WATERLOO	2	\$246,000.00	0.12%	\$0.00	NA	0 \$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$834,000.00	0.42%	0 \$0.00	NA	0 \$
FIRST NORTHERN CREDIT UNION	1	\$255,000.00	0.13%	\$0.00	NA	0 \$
FIRST PLACE BANK	14	\$3,838,084.83	1.92%	0 \$0.00	NA	0 \$
FIRST REPUBLIC BANK	3	\$905,898.15	0.45%			
FIRST TECHNOLOGY CREDIT UNION	2	\$437,228.21	0.22%	0 \$0.00	NA	0 \$
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$298,780.94	0.15%	\$0.00	NA	0 \$
FREMONT BANK	11	\$2,890,366.39	1.45%	90.00	NA	0 \$
FULTON BANK	9	\$1,587,500.00	0.79%	0 \$0.00	NA	
GATEWAY BANK, F.S.B.	1	\$286,000.00	0.14%	0 \$0.00	NA	
GATEWAY MORTGAGE CORPORATION	2	\$347,600.00	0.17%	\$0.00	NA	0 \$
GEORGETOWN SAVINGS BANK	1	\$198,000.00	0.1%	\$0.00	NA	0 \$
GESA CREDIT UNION	3	\$379,616.00	0.19%	\$0.00	NA	0 \$
GILPIN FINANCIAL SERVICES, INC	2	\$565,500.00	0.28%	\$0.00	NA	0 \$
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GLASS CITY FEDERAL CREDIT UNION	1	\$115,000.00	0.06%	\$0.00	NA	\$
GREAT LAKES CREDIT UNION	1	\$225,000.00	0.11%	\$0.00	NA) \$
GREATER NEVADA MORTGAGE SERVICES	1	\$180,000.00	0.09% (\$0.00	NA	9 \$
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	\$0.00	NA	0 \$
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$182,750.00	0.09% (\$0.00	NA	9 \$
GTE FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	\$0.00	NA) \$
GUARANTEED RATE, INC.	1	\$218,500.00	0.11%	\$0.00	NA	9 \$
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,780,020.55	0.89% (\$0.00	NA	0 \$
HEARTLAND BANK	5	\$1,003,200.00	0.5% (\$0.00	NA	5 \$
HOME BANK	1	\$122,500.00	0.06% (\$0.00	NA	
HOME FEDERAL BANK	1	\$120,000.00	0.06%	\$0.00	NA	9 \$
HSBC MORTGAGE CORPORATION (USA)	3	\$470,500.00	0.24%	\$0.00	NA	\$
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$127,000.00	0.06%	\$0.00	NA) \$
I-C FEDERAL CREDIT UNION	1	\$220,000.00	0.11%	\$0.00	NA) \$
IDAHO CENTRAL CREDIT UNION	1	\$248,000.00	0.12%	\$0.00	NA) \$
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$881,009.00	0.44%	\$0.00	NA	\$
ILLINI BANK	1	\$228,000.00	0.11% (\$0.00	NA) \$
ILLINOIS NATIONAL BANK	9	\$1,419,906.77	0.71%	\$0.00	NA	\$
INVESTORS SAVINGS BANK	5	\$1,419,000.00	0.71%	\$0.00	NA	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$245,000.00	0.12% (\$0.00	NA	9 \$
JONAH BANK OF WYOMING	1	\$127,500.00	0.06%	\$0.00	NA) \$
	1	\$154,000.00	0.08%	\$0.00	NA	\$

KERN SCHOOLS FEDERAL CREDIT UNION						
KINECTA FEDERAL CREDIT UNION	9	\$2,179,550.00	1.09% 0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	5	\$1,554,200.00	0.78% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$145,000.00	0.07% 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$270,000.00	0.14% 0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$247,125.00	0.12% 0	\$0.00	NA	0
LEADER BANK, N.A.	5	\$1,580,000.00	0.79% 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$333,000.00	0.17% 0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	2	\$400,570.00	0.2% 0	\$0.00	NA	0
LEGACY BANKS	1	\$199,000.00	0.1% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$198,500.00	0.1%	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	2	\$640,000.00	0.32% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$663,100.00	0.33% 0	\$0.00	NA	0
MACON BANK, INC.	1	\$186,500.00	0.09% 0	\$0.00	NA	0
MAGNA BANK	4	\$880,448.23	0.44% 0	\$0.00	NA	0
MARINE BANK	3	\$803,835.99	0.4% 0	\$0.00	NA	0
MARQUETTE BANK	3	\$622,000.00	0.31% 0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$537,400.00	0.27% 0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	2	\$266,500.00	0.13% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$771,000.00	0.39% 0	\$0.00	NA	0
MERCANTILE BANK	1	\$162,131.30	0.08% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$443,300.00	0.22% 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$210,000.00	0.11% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS	2	\$431,500.00	0.22% 0	\$0.00	NA	0

BANK						
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$501,000.00	0.25% 0	\$0.00	NA	0
METRO CREDIT UNION	3	\$548,000.00	0.27% 0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.08% 0	\$0.00	NA	0 :
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$184,675.00	0.09% 0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$233,000.00	0.12% 0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$160,000.00	0.08%	\$0.00	NA	0
MIDWEST COMMUNITY BANK	3	\$723,700.00	0.36% 0	\$0.00	NA	0
MIDWESTONE BANK	3	\$602,400.00	0.3% 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	5	\$1,149,297.72	0.58% 0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$153,000.00	0.08%	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$281,900.00	0.14% 0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$197,000.00	0.1%	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$142,000.00	0.07% 0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$193,100.00	0.1% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC.	1	\$370,000.00	0.19% 0	\$0.00	NA	0
MT. MCKINLEY BANK	4	\$824,500.00	0.41% 0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$142,000.00	0.07% 0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	2	\$357,528.00	0.18%	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	4	\$784,000.00	0.39% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$329,500.00	0.16% 0	\$0.00	NA	0 :
NEIGHBORHOOD MORTGAGE	1	\$188,000.00	0.09% 0	\$0.00	NA	0

SOLUTIONS, LLC	Ī		Ī	I				
NEW ALLIANCE BANK	2	\$237,000.00	0.12%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	4	\$954,000.00	0.48%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	2	\$433,313.37	0.22%	0	\$0.00	NA	O	\$
NORTHWESTERN MORTGAGE COMPANY	2	\$316,811.85	0.16%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$115,500.00	0.06%	0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	1	\$348,600.00	0.17%	0	\$0.00	NA	0	\$
OAK BANK	3	\$562,250.00	0.28%	0	\$0.00	NA	0	\$
OLD FORT BANKING COMPANY	3	\$749,000.00	0.38%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$413,500.00	0.21%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$
OREGONIANS FEDERAL CREDIT UNION	1	\$138,000.00	0.07%	0	\$0.00	NA	O	\$
ORNL FEDERAL CREDIT UNION	4	\$648,100.00	0.32%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	2	\$309,000.00	0.15%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	6	\$1,174,794.23	0.59%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$396,000.00	0.2%	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$132,000.00	0.07%	0	\$0.00	NA	O	\$
PHH MORTGAGE CORPORATION	4	\$965,065.00	0.48%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE	1	\$213,050.00	0.11%	0	\$0.00	NA	0	\$
POLISH NATIONAL CREDIT UNION	1	\$169,000.00	0.08%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	2	\$300,000.00	0.15%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	5	\$972,981.19	0.49%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$

PROFESSIONAL FEDERAL CREDIT UNION	2	\$287,240.00	0.14%	\$0.00	NA	0 \$
PROVIDENT CREDI' UNION	Γ 2	\$827,000.00	0.41%	\$0.00	NA	0 \$
PURDUE EMPLOYE FEDERAL CREDIT UNION	ES 2	\$387,200.00	0.19% (\$0.00	NA	0 \$
RED CANOE CREDI' UNION	Г 1	\$154,363.69	0.08%	\$0.00	NA	0 \$
REDSTONE FEDERA CREDIT UNION	AL 5	\$740,654.42	0.37%	\$0.00	NA	0 \$
REDWOOD CREDIT UNION	4	\$916,600.00	0.46%	\$0.00	NA	0 \$
RIVERMARK COMMUNITY CRED UNION	OIT 2	\$385,000.00	0.19% (\$0.00	NA	0 \$
S&T BANK	1	\$203,000.00	0.1%	\$0.00	NA	0 \$
SABINE STATE BAN AND TRUST COMPANY	NK 1	\$199,676.90	0.1%	\$0.00	NA	0 \$
SALAL CREDIT UNION	3	\$541,200.00	0.27%	\$0.00	NA	0 \$
SAN DIEGO COUNT CREDIT UNION	Y 5	\$1,087,346.94	0.54%	\$0.00	NA	0 \$
SAN FRANCISCO FIRE CREDIT UNIO	N 1	\$328,000.00	0.16%	\$0.00	NA	0 \$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$240,000.00	0.12%	\$0.00	NA	0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,366,050.00	0.68%	\$0.00	NA	0 \$
SEASONS FEDERAL CREDIT UNION	1	\$240,900.00	0.12%	\$0.00	NA	0 \$
SHELL FEDERAL CREDIT UNION	1	\$119,100.00	0.06%	\$0.00	NA	0 \$
SILVER STATE SCHOOLS CREDIT UNION	1	\$151,500.00	0.08%	\$0.00	NA	0 \$
SIR FEDERAL CRED UNION	OIT 2	\$247,000.00	0.12%	\$0.00	NA	0 \$
SOVEREIGN BANK, FEDERAL SAVINGS BANK		\$2,204,500.00	1.1%(\$0.00	NA	0 \$
SPENCER SAVINGS BANK	1	\$242,600.00	0.12%	\$0.00	NA	0 \$
	1	\$140,000.00	0.07%	\$0.00	NA	0 \$

STANDARD BANK AND TRUST COMPANY								l
STANDARD MORTGAGE CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST	5	\$950,450.00	0.48%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$272,000.00	0.14%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$153,000.00	0.08%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$759,200.00	0.38% (0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$246,000.00	0.12%	0	\$0.00	NA	0	\$
STONEGATE MORTGAGE CORPORATION	1	\$110,250.00	0.06%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	21	\$3,874,435.00	1.94%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	2	\$493,200.00	0.25%	0	\$0.00	NA	0	\$
SUTTON BANK	1	\$151,000.00	0.08%	0	\$0.00	NA	0	\$
TECHNOLOGY CREDIT UNION	2	\$608,000.00	0.3%	0	\$0.00	NA	0	
TELCOM CREDIT UNION	1	\$242,400.00	0.12%	0	\$0.00	NA	0	\$
TEXAS BANK	1	\$125,800.00	0.06%	0	\$0.00	NA	0	9
THE CALIFORNIA CREDIT UNION	1				\$0.00			\$
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	0	9
THE HARVARD STATE BANK	2	\$358,500.00	0.18%	0	\$0.00	NA	0	9
THE NATIONAL B&T OF SYCAMORE	1	\$155,000.00	0.08%	0	\$0.00	NA	0	9

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	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WESCOM CENTRAL CREDIT UNION	6	\$1,251,158.00	0.63%	\$0.00	NA	0	
	WESTBURY BANK	1	\$228,000.00	0.11%	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$468,935.00	0.23%	\$0.00	NA	0	
	WESTFIELD BANK, F.S.B.	1	\$118,000.00	0.06%	\$0.00	NA	.0	
	WILMINGTON TRUST COMPANY	2	\$301,500.00	0.15%	\$0.00	NA	0	9
	WRIGHT-PATT CREDIT UNION, INC.	3	\$648,900.00	0.32%	\$0.00	NA	0	
	Unavailable	174	\$32,946,645.90			1	0	
Total		984	\$199,727,590.25	100%	\$0.00		0	
31416WXA5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$188,700.00	6.69% (\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$193,600.00	6.86%	\$0.00	NA	0	(
	JUST MORTGAGE, INC.	5	\$1,442,800.00	51.14%	\$0.00	NA	0	9
	Unavailable	4	\$996,000.00			NA	0	(
Total		11	\$2,821,100.00	100% (\$0.00		0	
31416WXB3	IMORTGAGE.COM	4	\$816,000.00	25.17% (\$0.00	NA	0	
51110111115	SEATTLE BANK	2	\$560,000.00					
	Unavailable	10	\$1,865,333.00			1	-	
Total		16	\$3,241,333.00	100%	\$0.00		0	(
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31416WXC1	LAKE AREA BANK LIBERTY BANK FOR	1	\$247,573.72 \$191,774.84	7.94% (6.15% (П	<u> </u>
	SAVINGS PATELCO CREDIT	1	\$313,345.43	10.05% (\$0.00	NA	0	
	UNION SALEM FIVE MORTGAGE COMPANY, LLC	1	\$166,650.00	5.34% (\$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,667,027.76	53.46%	\$0.00	NA	0	
	Unavailable	2	\$532,120.16			1	0	
Total		13	\$3,118,491.91	100%	\$0.00	<u> </u>	0	
31416WXD9		9	\$1,920,492.00	19.81%	\$0.00	NA	0	

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

CENTURY LENDING		I	1			
CHASE HOME FINANCE, LLC	2	\$232,457.30	1.61% (\$0.00	NA	0 \$
CITIZENS FIRST NATIONAL BANK	2	\$64,900.00	0.45%	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$250,700.00	1.74%	\$0.00	NA	0 \$
COMMUNITYONE BANK, N.A.	1	\$24,000.00	0.17%	\$0.00	NA	0 \$
CORTRUST BANK	1	\$65,000.00	0.45%	\$0.00	NA	0 \$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$154,000.00	1.07% (\$0.00	NA	0 \$
DURANT BANK AND TRUST COMPANY	1	\$72,500.00	0.5%	\$0.00	NA	0 \$
EASTWOOD BANK	1	\$85,000.00	0.59%	\$0.00	NA	0 \$
FARMERS BANK & TRUST, N.A.	5	\$725,381.73	5.04%	\$0.00	NA	0 \$
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$51,350.00	0.36%	\$0.00	NA	0 \$
FIRST FEDERAL BANK, FSB	1	\$43,915.82	0.3%	\$0.00	NA	0 \$
FIRST PLACE BANK	2	\$348,668.43	2.42%	\$0.00	NA	0 \$
FORUM CREDIT UNION	2	\$257,068.40	1.78%	\$0.00	NA	0 \$
FULTON BANK	1	\$276,504.16	1.92%	\$0.00	NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	1	\$111,664.73	0.78%	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	2	\$202,500.00	1.41%	\$0.00	NA	0 \$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$171,992.74	1.19% (\$0.00	NA	0 \$
HEARTLAND BANK	3	\$324,950.00	2.26%	\$0.00	NA	0 \$
HERGET BANK, NATIONAL ASSOCIATION	1	\$22,500.00	0.16%			
HOME BANK	1	\$44,000.00	0.31%	\$0.00	NA	0 \$
HOME FEDERAL SAVINGS BANK	2	\$182,000.00	1.26%			
HOOSAC BANK	1	\$58,000.00	0.4%	\$0.00	NA	0 \$
	1	\$88,000.00	0.61%			_

HSBC MORTGAGE CORPORATION (USA)						
ILLINOIS NATIONAL BANK	1	\$35,000.00	0.24%	\$0.00	NA	0 \$
INDEPENDENT BANK	3	\$192,800.00	1.34% (\$0.00	NA	0 \$
JAMES B. NUTTER AND COMPANY	7	\$617,200.00	4.28%	\$0.00	NA	
KINECTA FEDERAL CREDIT UNION	3	\$643,000.00	4.46% (\$0.00	NA	9 \$
LANDMARK CREDIT UNION	1	\$61,354.77	0.43%	\$0.00	NA	0 \$
LEADER ONE FINANCIAL CORPORATION	2	\$233,500.00	1.62%	\$0.00	NA	5
MAGNA BANK	1	\$52,000.00	0.36%	\$0.00	NA (0 \$
MARINE BANK	2	\$121,339.81	0.84%	\$0.00	NA	0 \$
METRO CREDIT UNION	1	\$250,000.00	1.74% (\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	1	\$87,141.00	0.6%	\$0.00	NA	0 \$
NCB, FSB	1	\$27,628.93	0.19% (\$0.00	NA) \$
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$417,000.00	2.89% (\$0.00	NA(5
OLD SECOND NATIONAL BANK	2	\$105,400.00	0.73%	\$0.00	NA) \$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.35%	\$0.00	NA	\$
PEOPLES NEIGHBORHOOD BANK	1	\$191,200.00	1.33% (\$0.00	NA	\$
POPULAR MORTGAGE, INC.	1	\$112,000.00	0.78%	\$0.00	NA	9
PRAIRIE STATE BANK & TRUST	1	\$39,589.93	0.27%	\$0.00	NA	9 \$
PRIMEWEST MORTGAGE CORPORATION	1	\$37,000.00	0.26%	\$0.00	NA	5
RIVERHILLS BANK	3	\$117,100.00	0.81%	\$0.00	NA (0 \$
ROCKLAND TRUST COMPANY	1	\$200,000.00	1.39% (\$0.00	NA	9 \$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$21,057.82	0.15%	\$0.00	NA	0 \$
STATE BANK OF CROSS PLAINS	1	\$126,000.00	0.87%	\$0.00	NA	\$

	STEARNS LENDING, INC.	1	\$180,000.00	1.25%	\$0.00	NA	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	1	\$16,400.00	0.11% (\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	5	\$380,039.22	2.64%	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	2	\$127,500.00	0.89%	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$34,000.00	0.24%	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$113,250.00	0.79%	\$0.00	NA	0	\$
	WALLIS STATE BANK	2	\$76,000.00	0.53%	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$250,000.00	1.74% (\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$190,081.57	1.32%	\$0.00	NA	0	\$
	Unavailable	29	\$2,940,575.46	20.39% (\$0.00	NA	0	\$
Total		141	\$14,404,805.77	100%	\$0.00		0	\$
							Ц	
31416WXF4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$251,250.00	11.18% (\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	5	\$263,800.00	11.74%	\$0.00	NA	0	\$
	CITIMORTGAGE, INC.	2	\$238,729.85	10.63% (\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	3	\$195,934.51	8.72% (\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	7	\$521,700.00	23.22%	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	2	\$310,000.00	13.8%	\$0.00	NA	0	\$
	Unavailable	2	\$465,424.83	20.71%	\$0.00	NA	0	\$
Total		24	\$2,246,839.19	100%	\$0.00		0	\$
							Н	
31416WXG2	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$261,750.00	2% (\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$146,395.00	1.12%	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$196,000.00	1.5% (\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$131,600.00	1.01%	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	2	\$473,800.00	3.63%	\$0.00	NA	0	\$

1	\$229,999.77	1.76%	0	\$0.00	NA	0	\$
1	\$322,352.79		_	\$0.00		-	\$
3	\$791,281.00					Ħ	\$
1	\$170,000.00	1.3%	0	\$0.00	NA	0	\$
1	\$132,071.00	1.01%	0	\$0.00	NA	0	\$
1	\$180,800.00						\$
2	\$314,600.00	2.41%	0	\$0.00	NA	0	\$
3	\$595,550.00	4.56%	0	\$0.00	NA	0	\$
2	\$363,649.48	2.78%	0	\$0.00	NA	0	\$
1	\$152,000.00	1.16%	0	\$0.00	NA	0	\$
1	\$212,585.00	1.63%	0	\$0.00	NA	0	\$
1	\$85,000.00	0.65%	0	\$0.00	NA	0	\$
1	\$384,000.00	2.94%	0	\$0.00	NA	0	\$
1	\$135,000.00	1.03%	0	\$0.00	NA	0	\$
1	\$183,500.00	1.4%	0	\$0.00	NA	0	\$
1	\$104,000.00	0.8%	0	\$0.00	NA	0	\$
2	\$395,250.00	3.02%	0	\$0.00	NA	О	\$
1	\$146,600.00	1.12%	0	\$0.00	NA	0	\$
1	\$121,690.12	0.93%	0	\$0.00	NA	0	\$
4	\$457,900.00		7	\$0.00	NA	0	\$
1	\$314,500.00	2.41%	0	\$0.00	NA	0	\$
1	\$143,025.00	1.09%	0	\$0.00	NA	0	\$
1	\$273,600.00		_	\$0.00		-	\$
	1 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$322,352.79 3 \$791,281.00 1 \$170,000.00 1 \$132,071.00 1 \$180,800.00 2 \$314,600.00 2 \$363,649.48 1 \$152,000.00 1 \$85,000.00 1 \$384,000.00 1 \$135,000.00 1 \$135,000.00 1 \$143,000.00 1 \$146,600.00 1 \$147,900.00 1 \$143,025.00	1 \$322,352.79 2.47% 3 \$791,281.00 6.05% 1 \$170,000.00 1.3% 1 \$132,071.00 1.01% 1 \$180,800.00 1.38% 2 \$314,600.00 2.41% 3 \$595,550.00 4.56% 2 \$363,649.48 2.78% 1 \$152,000.00 1.16% 1 \$212,585.00 1.63% 1 \$384,000.00 2.94% 1 \$135,000.00 1.03% 1 \$183,500.00 1.4% 2 \$395,250.00 3.02% 1 \$146,600.00 1.12% 1 \$121,690.12 0.93% 4 \$457,900.00 3.5% 1 \$143,025.00 1.09%	1 \$322,352.79 2.47% 0 3 \$791,281.00 6.05% 0 1 \$170,000.00 1.3% 0 1 \$132,071.00 1.01% 0 1 \$180,800.00 1.38% 0 2 \$314,600.00 2.41% 0 3 \$595,550.00 4.56% 0 1 \$152,000.00 1.16% 0 1 \$212,585.00 1.63% 0 1 \$384,000.00 2.94% 0 1 \$135,000.00 1.03% 0 1 \$135,000.00 1.03% 0 1 \$135,000.00 1.03% 0 1 \$146,600.00 1.294 0 2 \$395,250.00 3.02% 0 1 \$146,600.00 1.12% 0 1 \$147,690.12 0.93% 0 4 \$457,900.00 3.5% 0 1 \$143,025.00 1.09% 0	1 \$322,352.79 2.47% 0 \$0.00 3 \$791,281.00 6.05% 0 \$0.00 1 \$170,000.00 1.3% 0 \$0.00 1 \$132,071.00 1.01% 0 \$0.00 1 \$180,800.00 1.38% 0 \$0.00 2 \$314,600.00 2.41% 0 \$0.00 3 \$595,550.00 4.56% 0 \$0.00 1 \$152,000.00 1.16% 0 \$0.00 1 \$212,585.00 1.63% 0 \$0.00 1 \$85,000.00 0.65% 0 \$0.00 1 \$384,000.00 2.94% 0 \$0.00 1 \$135,000.00 1.03% 0 \$0.00 1 \$135,000.00 1.03% 0 \$0.00 1 \$104,000.00 0.8% 0 \$0.00 2 \$395,250.00 3.02% 0 \$0.00 1 \$146,600.00 1.12% 0 \$0.00 1 \$145,000.00 2.41% 0 \$0.00 1 \$143,0025.00 1.09% 0 \$0.00	1 \$322,352.79 2.47% 0 \$0.00 NA 3 \$791,281.00 6.05% 0 \$0.00 NA 1 \$170,000.00 1.3% 0 \$0.00 NA 1 \$132,071.00 1.01% 0 \$0.00 NA 1 \$180,800.00 1.38% 0 \$0.00 NA 2 \$314,600.00 2.41% 0 \$0.00 NA 3 \$595,550.00 4.56% 0 \$0.00 NA 1 \$152,000.00 1.16% 0 \$0.00 NA 1 \$152,000.00 1.16% 0 \$0.00 NA 1 \$212,585.00 1.63% 0 \$0.00 NA 1 \$85,000.00 0.65% 0 \$0.00 NA 1 \$384,000.00 2.94% 0 \$0.00 NA 1 \$135,000.00 1.03% 0 \$0.00 NA 1 \$134,000.00 0.8% 0 \$0.00 NA 1 \$146,600.00 1.12% 0 \$0.00 NA 1 \$121,690.12 0.93% 0 \$0.00 NA 1 \$	1 \$322,352.79 2.47% 0 \$0.00 NA 0 3 \$791,281.00 6.05% 0 \$0.00 NA 0 1 \$170,000.00 1.3% 0 \$0.00 NA 0 1 \$132,071.00 1.01% 0 \$0.00 NA 0 1 \$180,800.00 1.38% 0 \$0.00 NA 0 2 \$314,600.00 2.41% 0 \$0.00 NA 0 3 \$595,550.00 4.56% 0 \$0.00 NA 0 1 \$152,000.00 1.16% 0 \$0.00 NA 0 1 \$152,000.00 1.63% 0 \$0.00 NA 0 1 \$85,000.00 1.63% 0 \$0.00 NA 0 1 \$85,000.00 0.65% 0 \$0.00 NA 0 1 \$135,000.00 1.03% 0 \$0.00 NA 0 1 \$135,000.00 1.4% 0 \$0.00 NA 0 1 \$104,000.00 0.8% 0 \$0.00 NA 0 1 \$146,600.00 1.12% 0 \$0.00 NA 0 1 \$146,600.00 1.12% 0 \$0.00 NA 0 <tr< td=""></tr<>

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COMPANY, LLC

	MORTGAGE CENTER, LLC	2	\$310,800.00	2.38% 0	\$0.00) NA	.0 \$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$130,000.00	0.99% 0	\$0.00) NA	0 \$
	NORTHWEST FEDERAL CREDIT UNION	1	\$175,200.00	1.34% 0	\$0.00) NA	0 \$
L	PARTNERS FEDERAL CREDIT UNION	1	\$283,750.00	2.17% 0	\$0.00) NA	.0 \$
L	QUALSTAR CREDIT UNION	1	\$275,400.00	2.11% 0	\$0.00) NA	
	RBS CITIZENS, NA	_1'	\$171,200.00	1.31% 0	\$0.00) NA	.0 \$
	REGIONS BANK	1	\$238,000.00				11 1
	ROBINS FEDERAL CREDIT UNION	1	\$315,800.00				
	SILVER STATE SCHOOLS CREDIT UNION	1	\$312,050.00	2.39% 0	\$0.00) NA	0 \$
	ST. JAMES MORTGAGE CORPORATION	2	\$362,500.00	2.77% 0	\$0.00) NA	0 \$
	STATE BANK OF THE LAKES	2	\$432,000.00	3.31% 0	\$0.00) NA	.0 \$
	TOPLINE FEDERAL CREDIT UNION	1	\$245,480.00	1.88% 0	\$0.00) NA	0 \$
	TOWER FEDERAL CREDIT UNION	3	\$738,600.00	5.65% 0	\$0.00) NA	.0 \$
	TOWNE MORTGAGE COMPANY	1	\$201,000.00	1.54% 0	\$0.00) NA	.0 \$
	TRAVERSE CITY STATE BANK	2	\$245,285.00	1.88% 0	\$0.00) NA	0 \$
	TRAVIS CREDIT UNION	1	\$258,200.00	1.98% 0	\$0.00) NA	0 \$
	TRUSTMARK NATIONAL BANK	1	\$187,000.00	1.43% 0	\$0.00) NA	0 \$
	WESTCONSIN CREDIT UNION	3	\$456,850.00		·) NA	0 \$
	Unavailable	<u> 1</u>	\$311,000.00	2.38% 0	0 \$0.00) NA	.0 \$
Total		66	1	1 1	1		0 \$
31416WXH0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$310,000.00	1.15% 0	\$0.00) NA	0 5
	ALASKA USA FEDERAL CREDIT UNION	1	\$353,551.00	1.31% 0	\$0.00) NA	0 9

ASSOCIATED BANK, NA	2	\$287,400.00	1.07%	\$0.00	NA	\$
BANK MUTUAL	1	\$135,000.00	0.5%	\$0.00	NA) \$
BAXTER CREDIT		·				
UNION	1	\$224,150.00	0.83%	\$0.00	NA	\$
BOEING EMPLOYEES	1	¢270.050.00	1.0407.0	\$0.00	NIA () 6
CREDIT UNION	1	\$278,850.00	1.04% (\$0.00	NA () \$
CENTRAL BANK OF	1	\$395,700.00	1.47% (\$0.00	NA	\$
PROVO	1	ψ3/3,700.00	1.47 /0 (φ0.00	11/1	Ψ
CITIZENS FIRST						
WHOLESALE	2	\$572,000.00	2.12%	\$0.00	NA	\$
MORTGAGE DESERT SCHOOLS						
FEDERAL CREDIT	1	\$141,380.00	0.53%	\$0.00	NA	\$
UNION	1	φ1+1,500.00	0.5570	φυ.ου	IVA	Ψ
EAGLE VALLEY		****				
BANK, N.A.	1	\$238,500.00	0.89%	\$0.00	NA	\$
FIRST INTERSTATE	1	\$206.650.00	0.77% (\$0.00	NIA () 6
BANK	1	\$206,650.00	0.77%	\$0.00	NA () \$
FIRST MERIT						
MORTGAGE	1	\$101,784.00	0.38%	\$0.00	NA	\$
CORPORATION		****				
FIRST PLACE BANK	4	\$886,476.66	3.29% (
FREMONT BANK	1	\$248,000.00	0.92% (1	
FULTON BANK	1	\$321,000.00	1.19% (\$0.00	NA) \$
GREATER NEVADA	2	¢<40.207.00	0.4107.0	¢0.00	NTA ()
MORTGAGE SERVICES	3	\$648,297.89	2.41%	\$0.00	NA (\$
HOME FINANCING						
CENTER INC.	1	\$184,500.00	0.69%	\$0.00	NA	\$
HOMESTREET BANK	4	\$1,097,150.00	4.07%	\$0.00	NA) \$
IDAHO HOUSING		ψ1,057,120.00	110776	7 40.00	1,11	,
AND FINANCE	1	\$149,500.00	0.56%	\$0.00	NA	\$
ASSOCIATION						
INDEPENDENT BANK	8	\$1,035,450.00	3.85%	\$0.00	NA () \$
KINECTA FEDERAL	1	\$417,000.00	1.55%	\$0.00	NA () \$
CREDIT UNION	1	Ψ-τ17,000.00	1.55/0	φυ.συ	11/7	, , , ,
LAKE MICHIGAN	1	\$240,000.00	0.89%	\$0.00	NA	\$
CREDIT UNION		·		·		
MAGNA BANK	3	\$897,301.91	3.33% (\$0.00	NA () \$
MANUFACTURERS		\$600 720 04	2 2107	\$0.00	NT A) o
AND TRADERS TRUST COMPANY	2	\$622,739.24	2.31%	\$0.00	NA	\$
MERIWEST				†	 	
MORTGAGE	3	\$962,500.00	3.57%	\$0.00	NA	\$
COMPANY, LLC		, , , , , , , , , , , , , , , , , , , ,	, . , . ,	43.30		
METLIFE BANK, NA	2	\$421,735.11	1.57%	\$0.00	NA) \$
	1	\$265,000.00	0.98%		1	
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MISSION FEDERAL CREDIT UNION								
MOUNTAIN AMERICA CREDIT UNION	1	\$214,450.00	0.8%	0	\$0.00	NA	0	\$
NORTHERN OHIO INVESTMENT COMPANY	2	\$436,200.00	1.62%	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	2	\$260,500.00	0.97%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$265,100.00	0.98%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$406,160.00	1.51%	0	\$0.00	NA	0	\$
RBS CITIZENS, NA	3	\$546,403.47	2.03%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	2	\$628,751.75	2.34%	0	\$0.00	NA	0	\$
 REGIONS BANK	12	\$2,245,632.68	8.34%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$374,100.00	1.39%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$490,725.18	1.82%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$288,900.00	1.07%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$250,000.00	0.93%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$220,000.00	0.82%	0	\$0.00	NA	0	\$
THE GOLDEN 1 CREDIT UNION	1	\$225,000.00	0.84%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	22	\$4,267,074.70	15.85%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	1	\$326,291.00	1.21%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	2	\$283,178.00	1.05%	0	\$0.00	NA	0	\$
ULSTER SAVINGS BANK	1	\$240,200.00	0.89%	0	\$0.00	NA	0	\$
UMPQUA BANK	5	\$1,324,612.01	4.92%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	1	\$233,700.00	0.87%	0	\$0.00	NA	0	\$
VERITY CREDIT UNION	2	\$596,100.00	2.21%	0	\$0.00	NA	0	\$
Unavailable	4	\$1,162,550.00		_	\$0.00	NA	0	\$
	119	\$26,927,244.60	100%	0	\$0.00		0	\$

Total

31416WXJ6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$871,000.00	22.32% 0	\$0.00	NA	\$
	ARVEST MORTGAGE COMPANY	10	\$1,613,569.00	41.34% 0	\$0.00	NA	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$433,891.72	11.12% 0	\$0.00	NA	\$
	JUST MORTGAGE, INC.	1	\$293,100.00		\$0.00		
	Unavailable	2	\$691,500.00	17.71% 0	\$0.00	NA (\$
Total		18	\$3,903,060.72	100% 0	\$0.00	(\$
31416WXK3	BANK OF HAWAII	1	\$406,250.00	6.46% 0	\$0.00	NA (\$
	CHASE HOME FINANCE, LLC	2	\$515,265.45	8.19% 0	\$0.00	NA	\$
	DIRECT MORTGAGE, CORP.	1	\$241,300.00	3.84% 0	\$0.00		
	FIRST PLACE BANK	1	\$225,054.22	3.58% 0	\$0.00	NA (\$
	FORUM CREDIT UNION	1	\$322,000.00	5.12% 0	\$0.00	NA	\$
MOF	GREATER NEVADA MORTGAGE SERVICES	1	\$137,057.07	2.18% 0	\$0.00	NA	\$
	HONOR BANK	1	\$224,000.00	3.56% 0	\$0.00	NA (\$
	KINECTA FEDERAL CREDIT UNION	1	\$345,456.65	5.49% 0	\$0.00	NA	\$
	MAGNA BANK	5	\$973,271.45	15.47% 0	\$0.00	NA (\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$184,787.80		\$0.00		
	METLIFE BANK, NA	2	\$477,959.35	7.6% 0	\$0.00	NA (\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$409,540.57	6.51% 0	\$0.00	NA() \$
	REGIONS BANK	1	\$245,689.69	3.9% 0	\$0.00	NA (\$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$194,064.81	3.08% 0	\$0.00	NA	\$
	THE HUNTINGTON NATIONAL BANK	2	\$270,043.18	4.29% 0	\$0.00	NA	\$
	TRAVERSE CITY STATE BANK	1	\$233,850.00	3.72% 0	\$0.00	NA	\$
	UNITED SECURITY FINANCIAL, INC	2	\$302,762.31	4.81% 0	·		
	Unavailable	3	\$583,501.52	9.26% 0	\$0.00	NA (\$
Total		28	\$6,291,854.07	100% 0	\$0.00	0	\$

FIRSTBANK PUERTO RICO	2	\$247,000.00	7.45% 0	\$0.00	NA	0	\$
LOS ANGELES FIREMENS CREDIT UNION	1	\$417,000.00	12.57% 0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$295,488.01	8.91% 0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	1	\$124,000.00	3.74% 0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	1	\$75,000.00	2.26% 0	\$0.00	NA	0	\$
STATE BANK OF NEW PRAGUE	1	\$266,500.00	8.04% 0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	1	\$101,000.00	3.05% 0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	1	\$379,000.00	11.43% 0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	2	\$382,693.46	11.54% 0	\$0.00	NA	0	\$
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$204,000.00	6.15% 0	\$0.00	NA	0	\$
VERMONT FEDERAL CREDIT UNION	1	\$282,000.00	8.5% 0	\$0.00	NA	0	\$
VIRGINIA CREDIT UNION, INC.	1	\$128,000.00	3.86% 0	\$0.00	NA	0	\$
WESTCONSIN CREDIT UNION	1	\$164,300.00	4.95% 0	\$0.00	NA	0	\$
Unavailable	2	\$250,200.00	7.55% 0	\$0.00		_	\$
	17	\$3,316,181.47	100% 0	\$0.00		0	\$
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$993,700.00	0.18% 0	\$0.00	NA	0	\$
ABACUS FEDERAL SAVINGS BANK	1	\$450,000.00	0.08% 0	\$0.00	NA	0	\$
ABBEVILLE BUILDING AND LOAN, SSB	3	\$320,480.00	0.06% 1	\$37,546.24	NA	0	\$
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$450,000.00	0.08% 0	\$0.00	NA	0	\$
ACACIA FEDERAL SAVINGS BANK	2	\$567,000.00	0.1% 0	\$0.00	NA	0	\$
	30	\$6,516,372.22	1.17% 0	\$0.00	NA	0	\$
	RICO LOS ANGELES FIREMENS CREDIT UNION MERRIMACK VALLEY FEDERAL CREDIT UNION ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. STATE BANK OF NEW PRAGUE STERLING SAVINGS BANK TEACHERS FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. VERMONT FEDERAL CREDIT UNION VIRGINIA CREDIT UNION, INC. WESTCONSIN CREDIT UNION Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL	RICO LOS ANGELES FIREMENS CREDIT UNION MERRIMACK VALLEY FEDERAL CREDIT UNION ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. STATE BANK OF NEW PRAGUE STERLING SAVINGS BANK TEACHERS FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. VERMONT FEDERAL CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION, INC. WESTCONSIN CREDIT UNION 1 UNAVAILABLE UNION UNAVAILABLE TA 1 1 1 1 1 1 1 1 1 1 1 1 1	RICO LOS ANGELES FIREMENS CREDIT UNION MERRIMACK VALLEY FEDERAL CREDIT UNION ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. STATE BANK OF NEW PRAGUE STERLING SAVINGS BANK TEACHERS FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. VERMONT FEDERAL CREDIT UNION VIRGINIA CREDIT UNION, INC. WESTCONSIN CREDIT UNION UNAVAILABLE STERLING NAVINGS BANK FINANCIAL CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. VERMONT FEDERAL CREDIT UNION VIRGINIA CREDIT UNION, INC. WESTCONSIN CREDIT UNION UNAVAILABLE STERLING SAVINGS STERLING SAVINGS BANK I \$379,000.00 TRUMARK FINANCIAL CREDIT UNION UNIVEST NATIONAL BANK AND TRUST 1 \$2204,000.00 VIRGINIA CREDIT UNION, INC. WESTCONSIN CREDIT UNION Unavailable 2 \$250,200.00 TO \$3,316,181.47 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND JOAN, SSB ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ACACIA FEDERAL SAVINGS BANK 2 \$567,000.00	RICO	RICO LOS ANGELES FIREMENS CREDIT UNION MERRIMACK VALLEY FEDERAL CREDIT UNION ORIENTAL BANK AND TRUST POPULAR BANK ORTIGAGE, INC. STATE BANK OF NEW PRAGUE STERLING SAVINGS BANK TEACHERS FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. VERMONT FEDERAL CREDIT UNION VIRGINIA VIRGINIA V	RICO LOS ANGELES FIREMENS CREDIT UNION MERRIMACK VALLEY FEDERAL CREDIT UNION ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. STATE BANK OF NEW PRAGUE STERLING SAVINGS BANK TEACHERS FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION UNIVEST NATIONAL BANK AND TRUST CO. VERMONT FEDERAL CREDIT UNION VIRIGINIA CREDIT UNION VIRIGINIA CREDIT UNION VIRIGINIA CREDIT UNION VIRIGINIA CREDIT UNION VIRIANIA	RICO LOS ANGELES FIREMENS CREDIT UNION MERRIMACK VALLEY FEDERAL CREDIT UNION ORIENTAL BANK AND TRUST POPULAR MORTGAGE, INC. STATE BANK OF NEW PRAGUE STERLING SAVINGS BANK TEACHERS FEDERAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION UNIVEST NATIONAL BANK AND TRUST S282,000.00 VERMONT FEDERAL CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION VIRGINIA CREDIT UNION TO TO TO TO TO TO TO TO TO

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

AMERICAN NATIONAL BANK,				Ī				
TERRELL				4			4	
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$1,113,757.22	0.2%	0	\$0.00	NA	0	9
AMERICAN SAVINGS BANK	1	\$167,000.00	0.03%	0	\$0.00	NA	0	(
AMERIFIRST FINANCIAL CORPORATION	13	\$2,434,520.00	0.44%	0	\$0.00	NA	0	
ANCHORBANK FSB	39	\$5,981,550.00	1.08%	0	\$0.00	NA	0	
ANDREWS FEDERAL CREDIT UNION	1	\$99,483.73	0.02%		\$0.00			(
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$877,432.47	0.16%	0	\$0.00	NA	0	9
ARIZONA STATE CREDIT UNION	1	\$25,000.00	0%	0	\$0.00	NA	0	5
ASSOCIATED BANK, NA	105	\$15,590,391.91	2.81%	0	\$0.00	NA	0	9
ASSOCIATED CREDIT UNION	13	\$1,802,474.87	0.32%	0	\$0.00	NA	0	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$92,000.00	0.02%	0	\$0.00	NA	0	9
AUBURNBANK	3	\$708,000.00	0.13%	0	\$0.00	NA	0	(
AURORA FINANCIAL GROUP INC.	6	\$1,478,610.76	0.27%		\$0.00	NA		
AVIDIA BANK	2	\$460,000.00	0.08%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	35	\$5,896,105.90	1.06%		\$0.00			9
BANCROFT STATE BANK	1	\$147,000.00	0.03%	0	\$0.00	NA	0	9
BANK FIRST NATIONAL	11	\$1,460,266.97	0.26%	0	\$0.00	NA	0	
BANK OF AKRON	2	\$280,000.00	0.05%	0	\$0.00	NA	0	
BANK OF HAWAII	1	\$186,000.00	0.03%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	6	\$809,335.12	0.15%	0	\$0.00	NA		:
BANK OF STANLY	7	\$727,735.99	0.13%	0	\$0.00	NA	0	
BANK OF THE WEST	2	\$719,000.00	0.13%	_	\$0.00	NA	-	
BANK OF WASHINGTON	9	\$1,558,685.00	0.28%		\$0.00	NA		
	4	\$1,331,000.00	0.24%	0	\$0.00	NA	0	(

BANK-FUND STAFF FEDERAL CREDIT UNION						
BANKNEWPORT	5	\$1,273,000.00	0.23% 0	\$0.00	NA	0 9
BAXTER CREDIT UNION	5	\$1,088,060.00	0.2% 0	\$0.00		
BAY FEDERAL CREDIT UNION	2	\$416,000.00	0.07% 0	\$0.00	NA	0 5
BELLCO CREDIT UNION	10	\$1,956,655.87	0.35% 0	\$0.00	NA	
BENCHMARK BANK	1	\$337,700.00	0.06% 0	\$0.00	NA	0 5
BERKSHIRE COUNTY SAVINGS BANK	3	\$636,000.00	0.11% 0	\$0.00	NA	0 5
BETHPAGE FEDERAL CREDIT UNION	20	\$4,856,384.68	0.87% 0	\$0.00	NA	0 5
BETTER BANKS	1	\$139,884.53	0.03% 0	\$0.00	NA	0 5
BLACKHAWK COMMUNITY CREDIT UNION	14	\$2,157,978.68	0.39% 0	\$0.00	NA	0 5
BLACKHAWK STATE BANK	10	\$1,267,950.00	0.23% 0	\$0.00	NA	0 5
BLOOMFIELD STATE BANK	3	\$269,700.00	0.05% 0	\$0.00	NA	0 5
BOEING EMPLOYEES CREDIT UNION	43	\$8,736,222.78	1.57% 0	\$0.00	NA	0 8
BOULDER VALLEY CREDIT UNION	6	\$1,038,300.00	0.19% 0	\$0.00	NA	0 8
BRIDGEWATER CREDIT UNION	1	\$193,000.00	0.03% 0	\$0.00	NA	0 8
BRYN MAWR TRUST COMPANY THE	4	\$886,000.00	0.16% 0	·		
BUSEY BANK	2	\$227,374.14	0.04% 0	\$0.00	NA	0 5
CAMBRIDGE SAVINGS BANK	2	\$642,000.00	0.12% 0	\$0.00	NA	0 5
CAPITAL CREDIT UNION	4	\$569,000.00	0.1% 0	\$0.00	NA	0 8
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$725,700.00	0.13% 0	\$0.00	NA	0 5
CARNEGIE MORTGAGE, LLC	8	\$2,378,100.00	0.43% 0	\$0.00	NA	0 5
CARROLLTON BANK	8	\$1,629,841.00	0.29% 0	\$0.00	NA	0 5
CENTENNIAL LENDING, LLC	2	\$747,000.00	0.13% 0	\$0.00	NA	0 5
CENTRAL BANK	4	\$407,800.00	0.07% 0	\$0.00	NA	0 5
CENTRAL BANK ILLINOIS	4	\$516,020.68	0.09% 0	\$0.00	NA	0 5

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

COASTAL FEDERAL CREDIT UNION	20	\$3,365,875.00	0.61%	\$0.00	NA	0 \$
COASTHILLS FEDERAL CREDIT UNION	1	\$60,200.00	0.01%	\$0.00	NA	0 \$
COLUMBIA CREDIT UNION	3	\$722,100.00	0.13%	\$0.00	NA	0 \$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$128,630.00	0.02%	\$0.00	NA	0 \$
COMMUNITY BANC MORTGAGE CORPORATION	1	\$143,839.88	0.03%	\$0.00	NA	0 \$
COMMUNITY BANK & TRUST CO.	6	\$683,500.00	0.12%	\$0.00	NA	0 \$
COMMUNITY BANK, N.A.	16	\$2,030,220.00	0.37%	\$0.00	NA	0 \$
COMMUNITY CREDIT UNION OF LYNN	1	\$184,600.00	0.03%	\$0.00	NA	0 \$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$933,968.86	0.17%	\$0.00	NA	0 \$
COMMUNITY MORTGAGE FUNDING, LLC	2	\$520,000.00	0.09%	\$0.00	NA	0 \$
COMMUNITY SAVINGS BANK	2	\$289,000.00	0.05%	\$0.00	NA	0 \$
COMMUNITY STATE BANK	1	\$182,931.70	0.03%	\$0.00	NA	0 \$
COMMUNITY STATE BANK OF ROCK FALLS	3	\$301,571.88	0.05%	\$0.00	NA	0 \$
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$71,250.00	0.01%	\$0.00	NA	0 \$
COMMUNITYONE BANK, N.A.	5	\$1,012,100.00	0.18%	\$0.00	NA	0 \$
CONNECTICUT RIVER BANK	1	\$103,200.00	0.02%	\$0.00	NA	0 \$
CONSUMER LOAN SERVICES, LLC	2	\$217,100.00	0.04%	\$0.00	NA	0 \$
CONSUMERS COOPERATIVE CREDIT UNION	6	\$826,600.00	0.15%	\$0.00	NA	0 \$
 CORTRUST BANK	3	\$572,100.00	0.1%	\$0.00	NA	0 \$
COVANTAGE CREDIT UNION	5	\$490,436.24	0.09%	\$0.00		
	4	\$1,300,000.00	0.23%	\$0.00	NA	0 \$
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CREDIT UNION MORTGAGE ASSOCIATION, INC.						
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$615,000.00	0.11% 0	\$0.00	NA	\$
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$235,000.00	0.04% 0	\$0.00	NA	\$
CREDIT UNION WEST	1	\$176,000.00	0.03%	\$0.00	NA) \$
CU COMMUNITY, LLC	2	\$205,500.00	0.04% 0	·		
CUMANET, LLC	1	\$167,000.00	0.03%	\$0.00	NA) \$
CUMBERLAND SECURITY BANK	1	\$169,800.00	0.03% 0	\$0.00	NA) \$
CUSO MORTGAGE, INC.	3	\$825,000.00	0.15% 0	\$0.00	NA) \$
DAKOTALAND FEDERAL CREDIT UNION	1	\$105,800.00	0.02% 0	\$0.00	NA	\$
DEAN COOPERATIVE BANK	1	\$237,500.00	0.04%	\$0.00	NA	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,258,151.00	0.41% 0	\$0.00	NA	\$
DEXTER CREDIT UNION	1	\$88,000.00	0.02% 0	\$0.00	NA) \$
DHCU COMMUNITY CREDIT UNION	12	\$1,766,100.00	0.32% 0	\$0.00	NA) \$
DIME BANK	6	\$1,468,000.00	0.26%	\$0.00	NA) \$
DORT FEDERAL CREDIT UNION	2	\$255,350.00	0.05%	\$0.00	NA) \$
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$228,000.00	0.04% 0	\$0.00	NA	\$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	\$3,044,800.00	0.55% 0	\$0.00	NA) \$
DU ONLY GF - AMERICAN BANK OF THE NORTH	5	\$436,250.00	0.08%	\$0.00	NA	\$
DUBUQUE BANK AND TRUST COMPANY	26	\$4,023,945.46	0.72% 0	\$0.00	NA	\$
DUPAGE CREDIT UNION	14	\$2,904,450.00	0.52%	\$0.00	NA	\$

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

1	\$380,000.00	0.07%	\$0.00	NA	0 \$
1	\$86,000.00	0.02%	\$0.00	NA	0 \$
1	\$240,000.00	0.04%	\$0.00	NA	0 \$
7	\$612,100.00	0.11%	\$0.00	NA	0 \$
21	\$3,261,455.17	0.59% (\$0.00	NA	0 \$
15	\$2,419,535.45	0.44%	\$0.00	NA	0 \$
3	\$254,000.00	0.05%	\$0.00	NA	0 \$
11	\$1,463,308.00	0.26%	\$0.00	NA	0 \$
2	\$474,600.00	0.09%	\$0.00	NA	0 \$
4	\$476,000.00	0.09% (\$0.00	NA	0 \$
3	\$273,000.00	0.05%	\$0.00	NA	0 \$
7	\$858,139.00	0.15%	\$0.00	NA	0 \$
3	\$308,750.00	0.06%	\$0.00	NA	0 \$
1	\$165,000.00	0.03%	\$0.00	NA	0 \$
1	\$100,000.00	0.02%	\$0.00	NA	0 \$
1	\$158,000.00	0.03%	\$0.00	NA	0 \$
5	\$383,000.00	0.07%	\$0.00	NA	0 \$
20	\$2,880,300.00	0.52%	\$0.00	NA	0 \$
	1 7 21 15 3 11 2 4 3 7 3	1 \$86,000.00 1 \$240,000.00 7 \$612,100.00 21 \$3,261,455.17 15 \$2,419,535.45 3 \$254,000.00 2 \$474,600.00 4 \$476,000.00 7 \$858,139.00 3 \$308,750.00 1 \$165,000.00 1 \$100,000.00 1 \$158,000.00 5 \$383,000.00	1 \$86,000.00 0.02% (1 \$240,000.00 0.04% (7 \$612,100.00 0.11% (21 \$3,261,455.17 0.59% (15 \$2,419,535.45 0.44% (3 \$254,000.00 0.05% (11 \$1,463,308.00 0.26% (2 \$474,600.00 0.09% (3 \$273,000.00 0.05% (7 \$858,139.00 0.15% (3 \$308,750.00 0.06% (1 \$165,000.00 0.03% (1 \$158,000.00 0.03% (5 \$383,000.00 0.07% (1 \$86,000.00 0.02% 0 \$0.00 1 \$240,000.00 0.04% 0 \$0.00 7 \$612,100.00 0.11% 0 \$0.00 21 \$3,261,455.17 0.59% 0 \$0.00 15 \$2,419,535.45 0.44% 0 \$0.00 3 \$254,000.00 0.05% 0 \$0.00 11 \$1,463,308.00 0.26% 0 \$0.00 2 \$474,600.00 0.09% 0 \$0.00 3 \$273,000.00 0.05% 0 \$0.00 7 \$858,139.00 0.15% 0 \$0.00 3 \$308,750.00 0.06% 0 \$0.00 1 \$165,000.00 0.03% 0 \$0.00 1 \$158,000.00 0.03% 0 \$0.00 5 \$383,000.00 0.07% 0 \$0.00	1 \$86,000.00 0.02% 0 \$0.00 NA 1 \$240,000.00 0.04% 0 \$0.00 NA 7 \$612,100.00 0.11% 0 \$0.00 NA 21 \$3,261,455.17 0.59% 0 \$0.00 NA 15 \$2,419,535.45 0.44% 0 \$0.00 NA 3 \$254,000.00 0.05% 0 \$0.00 NA 11 \$1,463,308.00 0.26% 0 \$0.00 NA 2 \$474,600.00 0.09% 0 \$0.00 NA 4 \$476,000.00 0.09% 0 \$0.00 NA 3 \$273,000.00 0.05% 0 \$0.00 NA 1 \$1858,139.00 0.15% 0 \$0.00 NA 1 \$165,000.00 0.03% 0 \$0.00 NA 1 \$100,000.00 0.03% 0 \$0.00 NA 1 \$158,000.00 0.03% 0 \$0.00 NA 5 \$383,000.00 0.07% 0 \$0.00 NA

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34	\$4,601,625.00	0.83%	\$0.00) NA(\$
GE 5	\$568,290.00	0.1%	0 \$0.00	NA (\$
L 1	\$258,000.00	0.05%	\$0.00	NA	\$
L 1	\$75,000.00	0.01%	\$0.00	NA	\$
L ST 5	\$784,950.00	0.14%	\$0.00) NA(\$
L I 2	\$235,144.00	0.04%	\$0.00	NA	\$
L 3	\$373,530.82	0.07%	\$0.00) NA(\$
L FORD 3	\$398,900.00	0.07%	\$0.00) NA() \$
L RLOO 11	\$1,773,225.00	0.32%	\$0.00) NA() \$
AL 6	\$1,468,300.00	0.26%	\$0.00) NA(\$
U 4	\$525,000.00	0.09%	\$0.00	NA) \$
NK 12	\$2,419,581.66	0.44%	0 \$0.00	NA) \$
NK 1	\$189,000.00	0.03%	\$0.00) NA(\$
NK 1	\$28,250.00	0.01%	\$0.00) NA(\$
OGY 16	\$3,775,460.81	0.68%	\$0.00) NA() \$
ANK 1	\$118,000.00	0.02%	\$0.00	NA	\$
2	\$313,892.13	0.06%	\$0.00	NA	\$
2	\$245,500.00	0.04%	\$0.00	NA	\$
1	\$130,899.00	0.02%	90.00	NA () \$
56	\$10,177,367.13	1.83%	\$0.00	NA (
ζ, 1	\$385,988.62	0.07%	\$0.00) NA	\$
17	\$2,736,475.00	0.49%	\$0.00) NA(\$
1	\$190,000.00	0.03%	\$0.00	NA	\$
	GE 55 L 1 L 1 L 1 L 5T 5 L 2 L 3 FORD 3 L 11 L 6 U 4 NK 12 NK 1 OGY 16 ANK 1 OGY 16 ANK 1 2 2 2 1 56 K, 1	SE	GE	SE 5 \$568,290.00 0.1% 0 \$0.00 L 1 \$258,000.00 0.05% 0 \$0.00 L 1 \$75,000.00 0.01% 0 \$0.00 L 5 \$784,950.00 0.14% 0 \$0.00 L 2 \$235,144.00 0.04% 0 \$0.00 L 3 \$373,530.82 0.07% 0 \$0.00 L 3 \$398,900.00 0.07% 0 \$0.00 L 5 \$1,468,300.00 0.26% 0 \$0.00 NK 12 \$2,419,581.66 0.44% 0 \$0.00 NK 12 \$2,419,581.66 0.44% 0 \$0.00 NK 1 \$189,000.00 0.03% 0 \$0.00 NK 1 \$28,250.00 0.01% 0 \$0.00 NK 1 \$28,250.00 0.01% 0 \$0.00 NK 1 \$118,000.00 0.02% 0 \$0.00 2 \$313,892.13 0.06% 0 \$0.00 2 \$245,500.00 0.02% 0 \$0.00 5 \$10,177,367.13 1.83% 0 \$0.00 17 \$2,736,475.00 0.49% 0 \$0.00 17 \$2,736,475.00 0.49% 0 \$0.00 17 \$2,736,475.00 0.49% 0 \$0.00	SE

GESA CREDIT UNION	3	\$520,500.00	0.09% (\$0.00	NA () \$
GRANITE STATE CREDIT UNION	1	\$235,000.00	0.04%	\$0.00	NA	\$
GREAT LAKES CREDIT UNION	1	\$237,500.00	0.04%	\$0.00	NA	\$
GREAT MIDWEST BANK SSB	13	\$1,799,107.38	0.32%	\$0.00	NA	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$399,400.00	0.07%	\$0.00	NA () \$
GREATER SPRINGFIELD CREDIT UNION	3	\$446,500.00	0.08%	\$0.00	NA (\$
GREYLOCK FEDERAL CREDIT UNION	3	\$450,234.48	0.08%	\$0.00	NA	\$
GUARDIAN CREDIT UNION	9	\$1,505,900.00	0.27%	\$0.00	NA	\$
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,089,434.16	0.38%	\$0.00	NA (\$
GUILD MORTGAGE COMPANY	5	\$1,310,000.00	0.24%	\$0.00	NA	\$
HAMPDEN BANK	3	\$447,000.00	0.08%	\$0.00	NA (\$
HANNIBAL NATIONAL BANK	1	\$66,208.39	0.01%	\$0.00	NA	\$
HARBORONE CREDIT UNION	20	\$4,786,736.50	0.86%	\$0.00	NA	\$
HEARTLAND BANK	17	\$3,125,575.00	0.56%	\$0.00	NA () \$
HEARTLAND CREDIT UNION	3	\$292,921.09	0.05%	\$0.00	NA	
HERGET BANK, NATIONAL ASSOCIATION	1	\$231,468.00	0.04%	\$0.00	NA (\$
HICKORY POINT BANK AND TRUST, FSB	2	\$156,916.31	0.03%	\$0.00	NA (\$
HILLTOP NATIONAL BANK	1	\$191,200.00	0.03%	\$0.00	NA	\$
HOME FEDERAL BANK	11	\$1,533,150.00	0.28%	\$0.00	NA	\$
HOME FEDERAL SAVINGS BANK	5	\$997,361.04	0.18%	\$0.00	NA	\$
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$95,500.00	0.02%	\$0.00	NA (\$
HOME STATE BANK	3	\$399,500.00	0.07%	\$0.00	NA () \$
HOMETOWN BANK	13	\$2,003,400.00	0.36%	\$0.00	NA () \$
	1	\$122,000.00	0.02%	\$0.00	NA	\$

HONESDALE NATIONAL BANK THE						
HONOR BANK	4	\$649,500.00	0.12%	\$0.00	NA () 5
HOOSAC BANK	1	\$105,000.00	0.02%		NA (
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$112,000.00	0.02%	\$0.00	NA () 5
I-C FEDERAL CREDIT UNION	1	\$190,000.00	0.03%	\$0.00	NA) 5
IDAHO CENTRAL CREDIT UNION	5	\$628,775.14	0.11%	\$0.00	NA) 5
IH MISSISSIPPI VALLEY CREDIT UNION	12	\$1,637,800.00	0.29%	\$0.00	NA) 5
ILLINOIS NATIONAL BANK	8	\$963,695.00	0.17%	\$0.00	NA)
INDEPENDENT BANK	4	\$557,700.00	0.1%	\$0.00	NA () 5
INVESTORS SAVINGS BANK	16	\$4,215,300.00	0.76%	\$0.00	NA	
ISB COMMUNITY BANK	8	\$1,029,900.00	0.19%	\$0.00	NA	
ISLAND FEDERAL CREDIT UNION	1	\$194,483.11	0.04%	\$0.00	NA) 5
JEANNE DARC CREDIT UNION	1	\$160,000.00	0.03%	\$0.00	NA) 5
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$550,899.23	0.1%	\$0.00	NA() 5
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$871,000.00	0.16%	\$0.00	NA) 5
KINECTA FEDERAL CREDIT UNION	23	\$6,916,360.00	1.25%	\$0.00	NA	
KIRTLAND FEDERAL CREDIT UNION	3	\$684,100.00	0.12%	\$0.00	NA) 5
LAKE FOREST BANK & TRUST	1	\$171,600.00	0.03%	\$0.00	NA) 5
LAKE MORTGAGE COMPANY INC.	11	\$1,401,500.00	0.25%	\$0.00	NA) 5
LAKE REGION BANK	2	\$333,000.00	0.06%	\$0.00	NA () 5
LAND /HOME FINANCIAL SERVICES, INC.	2	\$705,500.00	0.13%		NA) 5
LANDMARK CREDIT UNION	4	\$510,900.13	0.09%	\$0.00	NA) 5
	2	\$305,000.00	0.05%	\$0.00	NA () 5

LANGLEY FEDERAL CREDIT UNION						
LEA COUNTY STATE BANK	1	\$90,000.00	0.02%	\$0.00	NA	0 \$
LEADER BANK, N.A.	28	\$8,481,936.07	1.53% (\$0.00	NA	0 \$
LEADER MORTGAGE COMPANY INC.	2	\$597,000.00	0.11%			
LEADER ONE FINANCIAL CORPORATION	1	\$165,000.00	0.03%	\$0.00	NA	0 \$
LEGACY BANKS	2	\$281,000.00	0.05%	\$0.00	NA	0 \$
LIBERTY FEDERAL SAVINGS BANK	1	\$146,000.00	0.03%	\$0.00	NA	
LIFESTORE BANK	1	\$72,000.00	0.01%	\$0.00	NA	0 \$
LOCKHEED FEDERAL CREDIT UNION	11	\$3,024,169.64	0.54%	\$0.00	NA	0 \$
LOGAN FINANCE CORPORATION	1	\$62,100.00	0.01%	\$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	10	\$2,051,270.00	0.37%	\$0.00	NA	0 \$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	\$0.00	NA	0 \$
LYONS MORTGAGE SERVICES, INC.	1	\$330,000.00	0.06%	\$0.00	NA	0 \$
MACHIAS SAVINGS BANK	8	\$1,130,500.00	0.2%	\$0.00	NA	0 \$
MAGNA BANK	8	\$1,812,665.62	0.33%	\$0.00	NA	0 \$
MAINSTREET CREDIT UNION	2	\$212,750.00	0.04%	\$0.00	NA	
MANSFIELD COOPERATIVE BANK	4	\$864,200.00	0.16%	\$0.00	NA	0 \$
MANUFACTURERS BANK AND TRUST CO.	3	\$224,701.19	0.04%	\$0.00	NA	0 \$
MARINE BANK	33	\$4,055,074.33	0.73%		1	
MARQUETTE BANK	3	\$468,923.32	0.08%	\$0.00	NA	0 \$
MARSHALL COMMUNITY CREDIT UNION	2	\$346,780.00	0.06%	\$0.00	NA	0 \$
MARSHFIELD SAVINGS BANK	3	\$321,225.00	0.06%	\$0.00	NA	0 \$
MAX CREDIT UNION	11	\$1,329,501.80	0.24%	\$0.00	NA	0 \$
MAYFLOWER COOPERATIVE BANK	2	\$415,000.00	0.07%	\$0.00	NA	0 \$
MCHENRY SAVINGS BANK	1	\$123,200.00	0.02%	\$0.00	NA	0 \$
	3	\$459,150.00	0.08%	\$0.00	NA	0 \$

MECHANICS SAVINGS BANK						
MEMBER HOME LOAN, L.L.C.	4	\$601,380.00	0.11%	\$0.00) NA	0 \$
MEMBERS MORTGAGE COMPANY INC.	8	\$1,814,750.00	0.33%	\$0.00) NA	0 \$
MERCANTILE BANK	7	\$968,078.57	0.17%	\$0.00) NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$2,663,735.68	0.48%	\$0.00) NA	0 \$
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$246,100.00	0.04%	\$0.00) NA	0 \$
MERIWEST MORTGAGE COMPANY, LLC	3	\$896,000.00	0.16%	\$0.00) NA	0 \$
MERRIMACK COUNTY SAVINGS BANK	3	\$387,000.00	0.07%	\$0.00) NA	0 \$
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$364,200.00	0.07%	\$0.00) NA	0 \$
METABANK	1	\$91,000.00	0.02%	\$0.00	NA NA	0 \$
METRO CREDIT UNION	1	\$221,000.00	0.04%	\$0.00) NA	
METUCHEN SAVINGS BANK	3	\$829,000.00	0.15%	\$0.00) NA	0 \$
MID MINNESOTA FEDERAL CREDIT UNION	3	\$327,800.00	0.06%	\$0.00) NA	0 \$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$138,000.00	0.02%	\$0.00) NA	0 \$
MID-ISLAND MORTGAGE CORP.	4	\$888,700.00	0.16%	\$0.00) NA	0 \$
MIDLAND STATES BANK	6	\$713,750.00	0.13%	\$0.00) NA	0 \$
MIDWEST BANK OF WESTERN ILLINOIS	4	\$273,594.41	0.05%	\$0.00) NA	0 \$
MIDWEST COMMUNITY BANK	12	\$2,590,300.00	0.47%	\$0.00) NA	0 \$
MIDWESTONE BANK	8	\$1,056,600.00	0.19%	\$0.00) NA	0 \$
MIFFLINBURG BANK & TRUST COMPANY	3	\$661,800.00	0.12%	\$0.00) NA	
MILFORD BANK, THE	5	\$1,099,000.00	0.2%	\$0.00) NA	0 \$
MISSION FEDERAL CREDIT UNION	13	\$2,751,431.15	0.5%			

MISSOULA FEDERAL CREDIT UNION	3	\$648,300.00	0.12%	0 \$0.00) NA	0 \$
MISSOURI CREDIT UNION	4	\$589,150.00	0.11%	0 \$0.00) NA	0 \$
MONSON SAVINGS BANK	1	\$174,000.00	0.03%	0 \$0.00) NA	0 \$
MONTICELLO BANKING COMPANY	2	\$143,400.00	0.03%	0 \$0.00) NA	0 \$
MORRILL & JANES BANK AND TRUST COMPANY	2	\$337,700.00	0.06%	0 \$0.00) NA	0 \$
MORTGAGE AMERICA, INC.	7	\$1,305,800.00	0.24%	0 \$0.00) NA	0 \$
MORTGAGE CENTER, LLC	6	\$953,800.00	0.17%	0 \$0.00) NA	0 \$
MORTGAGE CLEARING CORPORATION	1	\$125,850.00	0.02%	\$0.00) NA	0 \$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$350,000.00	0.06%	\$0.00) NA	0 \$
MORTGAGE MARKETS, LLC	3	\$621,000.00	0.11%	0 \$0.00) NA	0 \$
MOUNTAIN AMERICA CREDIT UNION	2	\$252,000.00	0.05%	\$0.00) NA	0 \$
MOUNTAIN WEST FINANCIAL, INC.	1	\$267,500.00	0.05%	0 \$0.00	NA	0 \$
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$534,528.09	0.1%	\$0.00) NA	0 \$
NATIONAL EXCHANGE BANK AND TRUST	4	\$631,200.00	0.11%	\$0.00) NA	0 \$
NAVY FEDERAL CREDIT UNION	1	\$179,917.24	0.03%	0 \$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	18	\$1,807,300.00	0.33%	\$0.00) NA	0 \$
NEW ALLIANCE BANK	6	\$1,245,000.00	0.22%	0 \$0.00) NA	0 \$
NEW ERA BANK	1	\$149,000.00	0.03%	0 \$0.00) NA	0 \$
NEWTOWN SAVINGS BANK	2	\$529,000.00				
NORTHAMPTON COOPERATIVE BANK	3	\$701,000.00	0.13%	0 \$0.00) NA	0 \$
NORTHWEST PLUS CREDIT UNION	1	\$166,500.00	0.03%	0 \$0.00) NA	0 \$
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28	\$4,677,910.67	0.84%	\$0.00	NA	0 \$
1	\$135,000.00	0.02%	\$0.00	NA	0 \$
3	\$746,124.51	0.13%	\$0.00	NA	9 \$
1	\$168,000.00	0.03%	\$0.00	NA	0 \$
1	\$148,500.00	0.03%	\$0.00	NA	0 \$
5	\$908,875.00	0.16%	\$0.00	NA	0 \$
14	\$2,908,223.99	0.52% (\$0.00	NA	0 \$
3	\$291,500.00	0.05%	\$0.00	NA	9 \$
20	\$3,616,660.00	0.65%	\$0.00	NA	0 \$
2	\$273,800.00	0.05%	\$0.00	NA	0 \$
2	\$220,421.92	0.04%	\$0.00	NA	0 \$
2	\$215,000.00	0.04%	\$0.00	NA	0 \$
1	\$172,000.00	0.03%	\$0.00	NA	0 \$
3	\$217,100.00	0.04%	\$0.00	NA	9 \$
7	\$845,300.00	0.15%	\$0.00	NA	0 \$
1	\$276,500.00	0.05%	\$0.00	NA	0 \$
1	\$157,700.00	0.03%	\$0.00	NA	0 \$
3	\$295,500.00	0.05%	\$0.00	NA	9
5	\$404,900.00	0.07%	\$0.00	NA	0 \$
5	\$1,358,125.30	0.24%	\$0.00	NA	9 \$
11	\$2,872,726.76	0.52%	\$0.00	NA	0 \$
10	\$2,301,519.04	0.41%	\$0.00	NA	0 \$
3	\$439,000.00	0.08%	\$0.00	NA	0 \$
	1 3 1 1 1 5 14 3 20 2 2 1 3 7 1 1 3 5 5 11	1 \$135,000.00 3 \$746,124.51 1 \$168,000.00 1 \$148,500.00 5 \$908,875.00 14 \$2,908,223.99 3 \$291,500.00 20 \$3,616,660.00 2 \$273,800.00 2 \$220,421.92 2 \$215,000.00 1 \$172,000.00 7 \$845,300.00 1 \$157,700.00 1 \$157,700.00 1 \$157,700.00 5 \$404,900.00 5 \$1,358,125.30 11 \$2,872,726.76 10 \$2,301,519.04	1 \$135,000.00 0.02% 3 \$746,124.51 0.13% 1 \$168,000.00 0.03% 1 \$148,500.00 0.03% 5 \$908,875.00 0.16% 14 \$2,908,223.99 0.52% 20 \$3,616,660.00 0.65% 2 \$273,800.00 0.05% 2 \$220,421.92 0.04% 2 \$215,000.00 0.03% 3 \$217,100.00 0.04% 7 \$845,300.00 0.15% 1 \$157,700.00 0.05% 3 \$295,500.00 0.05% 3 \$295,500.00 0.05% 5 \$404,900.00 0.07% 5 \$1,358,125.30 0.24% 11 \$2,872,726.76 0.52% 10 \$2,301,519.04 0.41%	1 \$135,000.00 0.02% 0 \$0.00 3 \$746,124.51 0.13% 0 \$0.00 1 \$168,000.00 0.03% 0 \$0.00 1 \$148,500.00 0.03% 0 \$0.00 5 \$998,875.00 0.16% 0 \$0.00 14 \$2,908,223.99 0.52% 0 \$0.00 20 \$3,616,660.00 0.65% 0 \$0.00 2 \$273,800.00 0.05% 0 \$0.00 2 \$220,421.92 0.04% 0 \$0.00 2 \$215,000.00 0.04% 0 \$0.00 3 \$217,100.00 0.04% 0 \$0.00 3 \$217,100.00 0.04% 0 \$0.00 1 \$172,000.00 0.04% 0 \$0.00 2 \$245,000.00 0.05% 0 \$0.00 3 \$217,100.00 0.04% 0 \$0.00 1 \$276,500.00 0.05% 0 \$0.00 1 \$157,700.00 0.05% 0 \$0.00 3 \$295,500.00 0.05% 0 \$0.00 5 \$404,900.00 0.07% 0 \$0.00 <	1 \$135,000.00 0.02% 0 \$0.00 NA 3 \$746,124.51 0.13% 0 \$0.00 NA 1 \$168,000.00 0.03% 0 \$0.00 NA 1 \$148,500.00 0.03% 0 \$0.00 NA 5 \$908,875.00 0.16% 0 \$0.00 NA 3 \$291,500.00 0.05% 0 \$0.00 NA 20 \$3,616,660.00 0.65% 0 \$0.00 NA 2 \$220,421.92 0.04% 0 \$0.00 NA 1 \$172,000.00 0.03% 0 \$0.00 NA 3 \$217,100.00 0.04% 0 \$0.00 NA 1 \$172,000.00 0.05% 0 \$0.00 NA 3 \$217,000.00 0.05% 0 \$0.00 NA 1 \$157,700.00 0.05% 0 \$0.00 NA 1 \$157,700.00 0.05% 0 \$0.00 NA 5 \$404,900.00 0.05% 0 \$0.00 NA 5 \$1,358,125.30 0.24% 0 \$0.00 NA 11 \$2,872,726.76 0.52% 0 \$0.00 NA

PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,000.00	0.02%	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$332,000.00	0.06%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	2	\$284,000.00	0.05%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,670,000.00	0.3%	0	\$0.00	NA	0	\$
PIONEER BANK	2	\$324,691.01	0.06%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$
PIONEER SAVINGS BANK	3	\$432,500.00	0.08%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,462,354.62	0.26%	0	\$0.00	NA	0	\$
POLISH NATIONAL CREDIT UNION	5	\$872,800.00	0.16%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	4	\$649,727.08	0.12%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	15	\$2,721,900.00	0.49%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	14	\$1,690,070.16	0.3%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	3	\$814,300.00	0.15%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	1	\$161,459.63	0.03%	0	\$0.00	NA	0	\$
PREVAIL CREDIT UNION	6	\$1,252,359.68	0.23%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	4	\$607,190.00	0.11%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	7	\$682,240.00	0.12%	0	\$0.00	NA	0	\$
PROVIDENCE BANK	1	\$75,000.00	0.01%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	17	\$2,613,990.00	0.47%	0	\$0.00	NA	0	\$
	1	\$54,500.00	0.01%	0	\$0.00	NA	0	\$
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QUALSTAR CREDIT UNION						
RABOBANK, N.A.	3	\$747,000.00	0.13% 0	\$0.00	NA	0 :
RANDOLPH SAVINGS BANK	2	\$593,000.00	0.11% 0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	9	\$1,368,565.55	0.25% 0	\$0.00	NA	0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$714,300.00	0.13% 0	\$0.00	NA	0 :
REDSTONE FEDERAL CREDIT UNION	14	\$1,905,374.64	0.34% 0	\$0.00	NA	0
RIVERHILLS BANK	4	\$489,000.00	0.09% 0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	3	\$494,300.00	0.09% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$242,395.00	0.04%	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$461,213.00	0.08% 0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	5	\$1,146,000.00	0.21% 0	\$0.00	NA	0
ROUNDBANK	1	\$149,600.00	0.03% 0	\$0.00	NA	0
S&T BANK	16	\$2,229,639.59	0.4% 0	\$0.00	NA	0 :
SALAL CREDIT UNION	4	\$904,537.68	0.16% 0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$71,605.00	0.01% 0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,177,241.20	0.21% 0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$312,000.00	0.06% 0	\$0.00	NA	0
SAVINGS BANK OF MAINE	9	\$1,784,700.00	0.32% 0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$588,000.00	0.11% 0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$573,344.28	0.1% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$275,000.00	0.05% 0	\$0.00	NA	0
	3	\$251,845.10	0.05% 0	\$0.00	NA	0

SCOTIABANK OF PUERTO RICO						
SEASONS FEDERAL CREDIT UNION	2	\$482,000.00	0.09%	0 \$0.0	0 NA	0 \$
SECURITY FIRST BANK OF NORTH DAKOTA	4	\$516,310.00	0.09%	0 \$0.0	0 NA	0 \$
SILVER STATE SCHOOLS CREDIT UNION	1	\$180,300.00	0.03%	0 \$0.0	0 NA	0 \$
SIR FEDERAL CREDIT UNION	1	\$114,100.00	0.02%	0 \$0.0	0 NA	0 \$
SIUSLAW BANK	3	\$389,684.00	0.07%	0 \$0.0	0 NA	0 \$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$173,655.00	0.03%			
SOMERSET TRUST COMPANY	4	\$785,158.55	0.14%	0 \$0.0	0 NA	0 \$
SOUND COMMUNITY BANK	1	\$83,000.00	0.01%	0 \$0.0	0 NA	0 \$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$192,000.00	0.03%	0 \$0.0	0 NA	0 \$
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$135,500.00	0.02%	0 \$0.00	0 NA	0 \$
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	0 \$0.00	0 NA	0 \$
SPENCER SAVINGS BANK	4	\$683,653.00	0.12%	0 \$0.0	0 NA	0 \$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$207,000.00	0.04%	0 \$0.0	0 NA	0 \$
ST. JAMES MORTGAGE CORPORATION	1	\$180,000.00	0.03%	0 \$0.0	0 NA	0 \$
ST. MARYS BANK	4	\$620,500.00	0.11%	0 \$0.0	0 NA	0 \$
ST. PAUL FEDERAL CREDIT UNION	1	\$173,000.00	0.03%	0 \$0.0	0 NA	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$413,500.00	0.07%	0 \$0.0	0 NA	0 \$
STANDARD BANK AND TRUST COMPANY	3	\$372,000.00	0.07%	0 \$0.00	0 NA	0 \$

MO	ANDARD ORTGAGE RPORATION	7	\$1,064,940.00	0.19%	\$0.00	NA	0 \$
	ATE BANK AND UST	1	\$101,400.00	0.02%	\$0.00	NA	0 \$
	ATE BANK OF OSS PLAINS	4	\$782,600.00	0.14%	\$0.00	NA	0 \$
	ATE BANK OF THE KES	6	\$761,500.00	0.14%	\$0.00	NA	0 \$
STI INC	EARNS LENDING, C.	12	\$3,100,200.00	0.56%	\$0.00	NA	0 \$
STI BA	ERLING SAVINGS NK	1	\$119,500.00	0.02%	\$0.00	NA	0 \$
NA	LLWATER TIONAL BANK & UST COMPANY	1	\$412,500.00	0.07%	\$0.00	NA	0 \$
& T STO MO	OCK YARDS BANK TRUST CO. DBA OCK YARDS BANK ORTGAGE MPANY	11	\$1,465,600.00	0.26% (\$0.00	NA	0 \$
	OCKMAN BANK OF ONTANA	1	\$44,000.00	0.01%	\$0.00	NA	0 \$
МО	ONEGATE ORTGAGE RPORATION	2	\$215,000.00	0.04%	\$0.00	NA	0 \$
MO CO	BURBAN ORTGAGE MPANY OF NEW XICO	1	\$105,150.00	0.02% (\$0.00	NA	0 \$
	FFOLK COUNTY TIONAL BANK	1	\$291,000.00	0.05%	\$0.00	NA	0 \$
	MMIT CREDIT ION	18	\$2,359,494.00	0.42%	\$0.00	NA	0 \$
FEI	NCOAST SCHOOLS DERAL CREDIT ION	4	\$636,951.05	0.11%	\$0.00	NA	0 \$
	PERIOR FEDERAL EDIT UNION	11	\$1,319,985.70	0.24%	\$0.00	NA	0 \$
SU	TTON BANK	9	\$1,035,400.00	0.19%	\$0.00	NA	0 \$
TA) FEI	MPA BAY DERAL CREDIT ION	1	\$193,330.92	0.03%			
	ACHERS FEDERAL EDIT UNION	3	\$716,000.00	0.13%	\$0.00	NA	0 \$
	LCOM CREDIT ION	4	\$650,800.00	0.12%	\$0.00	NA	0 \$
TEX	XAS DOW	2	\$266,806.20	0.05%	\$0.00	NA	0 \$

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

7	\$1,284,999.99	0.23%	0 \$0.00	NA	0 \$
8	\$1,041,779.27	0.19%	0 \$0.00	NA	0 \$
2	\$368,941.79	0.07%	1 \$200,061.46	NA	0 \$
3	\$934,500.00	0.17%	0 \$0.00	NA	0 \$
3	\$515,700.00	0.09%	0 \$0.00	NA	0 \$
7	\$1,338,800.00	0.24%	\$0.00	NA	0 \$
2	\$347,848.22	0.06%	\$0.00	NA	0 \$
7	\$1,304,000.00	0.23%	\$0.00	NA	0 \$
1	\$47,750.00	0.01%	\$0.00	NA	0 \$
3	\$1,088,500.00	0.2%	\$0.00	NA	0 \$
4	\$566,000.00	0.1%	\$0.00	NA	0 \$
1	\$255,000.00	0.05%	0 \$0.00	NA	0 \$
4	\$484,300.00	0.09%	0 \$0.00	NA	0 \$
3	\$420,800.00	0.08%	0 \$0.00	NA	0 \$
23	\$3,034,209.48	0.55%	0 \$0.00	NA	0 \$
2	\$275,000.00	0.05%	0 \$0.00	NA	0 \$
2	\$412,000.00	0.07%	\$0.00	NA	0 \$
1	\$195,800.00	0.04%	\$0.00	NA	0 \$
10	\$1,841,535.00	0.33%	\$0.00	NA	0 \$
4	\$567,200.00	0.1%	\$0.00	NA	0 5
11	\$2,632,000.00	0.47%	\$0.00	NA	0 5
	8 2 3 3 7 2 7 1 3 4 1 4 3 23 2 1 10 4	8 \$1,041,779.27 2 \$368,941.79 3 \$934,500.00 7 \$1,338,800.00 7 \$1,338,800.00 2 \$347,848.22 7 \$1,304,000.00 1 \$47,750.00 3 \$1,088,500.00 4 \$566,000.00 1 \$255,000.00 4 \$484,300.00 3 \$420,800.00 23 \$3,034,209.48 2 \$275,000.00 2 \$412,000.00 1 \$195,800.00 4 \$567,200.00	8 \$1,041,779.27 0.19% 2 \$368,941.79 0.07% 3 \$934,500.00 0.17% 3 \$515,700.00 0.09% 7 \$1,338,800.00 0.24% 2 \$347,848.22 0.06% 7 \$1,304,000.00 0.23% 1 \$47,750.00 0.01% 3 \$1,088,500.00 0.2% 4 \$566,000.00 0.1% 1 \$255,000.00 0.05% 4 \$484,300.00 0.09% 3 \$420,800.00 0.08% 2 \$275,000.00 0.05% 2 \$412,000.00 0.07% 1 \$195,800.00 0.04% 10 \$1,841,535.00 0.33% 4 \$567,200.00 0.1%	8 \$1,041,779.27 0.19% 0 \$0.00 2 \$368,941.79 0.07% 1 \$200,061.46 3 \$934,500.00 0.17% 0 \$0.00 3 \$515,700.00 0.09% 0 \$0.00 7 \$1,338,800.00 0.24% 0 \$0.00 2 \$347,848.22 0.06% 0 \$0.00 1 \$47,750.00 0.01% 0 \$0.00 3 \$1,088,500.00 0.2% 0 \$0.00 4 \$566,000.00 0.1% 0 \$0.00 4 \$566,000.00 0.05% 0 \$0.00 4 \$484,300.00 0.09% 0 \$0.00 3 \$420,800.00 0.08% 0 \$0.00 2 \$275,000.00 0.05% 0 \$0.00 2 \$412,000.00 0.07% 0 \$0.00 1 \$195,800.00 0.04% 0 \$0.00 4 \$567,200.00 0.1% 0 \$0.00	8 \$1,041,779.27 0.19% 0 \$0.00 NA 2 \$368,941.79 0.07% 1 \$200,061.46 NA 3 \$934,500.00 0.17% 0 \$0.00 NA 3 \$515,700.00 0.09% 0 \$0.00 NA 7 \$1,338,800.00 0.24% 0 \$0.00 NA 2 \$347,848.22 0.06% 0 \$0.00 NA 7 \$1,304,000.00 0.23% 0 \$0.00 NA 1 \$47,750.00 0.01% 0 \$0.00 NA 3 \$1,088,500.00 0.2% 0 \$0.00 NA 4 \$566,000.00 0.1% 0 \$0.00 NA 1 \$255,000.00 0.05% 0 \$0.00 NA 3 \$420,800.00 0.09% 0 \$0.00 NA 2 \$3,034,209.48 0.55% 0 \$0.00 NA 2 \$275,000.00 0.05% 0 \$0.00 NA 2 \$275,000.00 0.05% 0 \$0.00 NA 1 \$195,800.00 0.07% 0 \$0.00 NA 1 \$195,800.00 0.04% 0 \$0.00 NA 1 \$195,800.00 0.04% 0 \$0.00 NA

0 0								
	WESTBURY BANK	14	\$2,219,700.00	0.4% 0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	18	\$2,322,985.00	0.42% 0	\$0.00	NA	o	\$
	WESTERRA CREDIT UNION	1	\$177,600.00	0.03%	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	1	\$85,000.00	0.02%	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$347,103.89	0.06% 0	\$0.00	NA	0	\$
	WINTER HILL BANK, FSB	2	\$624,700.00	0.11% 0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE CORPORATION	1	\$110,500.00	0.02% 0	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$95,000.00	0.02%	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	28	\$3,803,112.16	0.68%	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$180,000.00	0.03%	\$0.00	NA	0	\$
	Unavailable	600	\$94,350,459.77	17.09% 0	\$0.00	NA	0	\$
Total		3,290	\$555,390,267.97	100% 2	\$237,607.70		0	\$
31416WXN7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$5,887,569.75	26.04% 0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	47	\$6,386,942.00	28.25% 0	\$0.00	NA	0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$754,478.56	3.34% 0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	2	\$568,865.00	2.52% 0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	1	\$232,800.00	1.03% 0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	6	\$1,589,000.00	7.03% 0	\$0.00	NA	0	\$
	SEATTLE BANK	5	\$849,525.00	3.76% 0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	1	\$415,000.00	1.84% 0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	18	\$2,030,413.14	8.98% 0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$60,391.80	0.27% 0	\$0.00	NA	0	\$
	Unavailable	15	\$3,831,000.00	16.94% 0	\$0.00	NA	0	\$

Total		120	\$22,605,985.25	100%	0 \$0.00)	0	\$
							Ц	
31416WXP2	ALPINE BANK & TRUST CO.	2	\$242,395.03	1.04%	0 \$0.00) NA	0	\$
	AMEGY MORTGAGE	1	\$128,000.00	0.55%	0 \$0.00) NA	0	\$
	ANCHORBANK FSB	2	\$272,000.00	1.17%	0 \$0.00) NA	0	\$
	ASSOCIATED BANK, NA	6	\$961,300.00	4.13%	0 \$0.00) NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$688,369.23	2.95%	0 \$0.00) NA	0	\$
	BANK OF THE WEST	2	\$261,000.00	1.12%	0 \$0.00) NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	3	\$603,898.48	2.59%	0 \$0.00) NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	4	\$915,750.00	3.93%	0 \$0.00) NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$330,000.00	1.42%	0 \$0.00) NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$338,950.00	1.45%	0 \$0.00) NA	0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$194,081.00	0.83%	0 \$0.00) NA	0	\$
	CHASE HOME FINANCE, LLC	1	\$331,363.51	1.42%	0 \$0.00) NA	0	\$
	COMMUNITY BANK, N.A.	1	\$155,614.96	0.67%	0 \$0.00) NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$151,800.00	0.65%	0 \$0.00) NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$764,000.00	3.28%	0 \$0.00) NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$259,200.00	1.11%	0 \$0.00) NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	2	\$345,182.26	1.48%	0 \$0.00) NA	0	\$
	CUSO MORTGAGE, INC.	1	\$128,500.00	0.55%	0 \$0.00) NA	0	\$
	DHCU COMMUNITY CREDIT UNION	1	\$164,000.00	0.7%	0 \$0.00) NA	0	\$
	DIME BANK	1	\$187,500.00	0.8%	0 \$0.00) NA	0	\$
	FIDELITY BANK MORTGAGE	3	\$639,184.12	2.74%	0 \$0.00) NA	0	\$
		2	\$289,750.00	1.24%	0 \$0.00) NA	0	\$

FIRST CITIZENS BANK & TRUST COMPANY OF SC								
FIRST COMMUNITY CREDIT UNION	2	\$420,559.41	1.8%	0	\$0.00	NA	0	\$
FIRST KEYSTONE NATIONAL BANK	1	\$116,421.27	0.5%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	1	\$135,663.34	0.58%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMI	1	\$136,000.00	0.58%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE	1	\$185,250.00	0.8%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	1	\$270,000.00	1.16%	0	\$0.00	NA	0	\$
FREMONT BANK	1	\$242,000.00	1.04%	-	\$0.00		Н	\$
FULTON BANK	3	\$663,426.70	2.85%	7	\$0.00	NA	П	\$
GATEWAY BANK, F.S.B.	1	\$608,000.00	2.61%		\$0.00			\$
GRANITE STATE CREDIT UNION	2	\$348,268.72	1.49%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	2	\$383,585.80	1.65%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$110,975.41	0.48%	4	\$0.00	NA	0	\$
HEARTLAND BANK	1	\$268,050.00	1.15%	0	\$0.00	NA	0	\$
I-C FEDERAL CREDIT UNION	1	\$247,600.00	1.06%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$177,747.57	0.76%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$110,500.00	0.47%	0	\$0.00	NA	0	\$
JAMES B. NUTTER AND COMPANY	1	\$193,850.00	0.83%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$525,000.00	2.25%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	1	\$416,250.00	1.79%	0	\$0.00	NA	0	\$
LEADER ONE FINANCIAL CORPORATION	1	\$244,000.00	1.05%	0	\$0.00	NA	0	\$
MAGNA BANK	1	\$146,631.92	0.63%	0	\$0.00	NA	0	\$
MARSHFIELD SAVINGS BANK	2	\$322,250.00	1.38%	T	\$0.00			\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$132,000.00	0.57%	0	\$0.00	NA	0	\$

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1

\$119,000.00

\$149,499.00

0.51% 0

0.64% 0

\$0.00

\$0.00

NA 0

NA 0

NEWTOWN SAVINGS

BANK

OLD SECOND

NATIONAL BANK

	PACIFIC COMMUNITY CREDIT UNION	1	\$286,000.00	1.23% 0	\$0.00) NA	0 \$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,400.00	0.47% 0	\$0.00) NA	0 5
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$280,000.00	1.2% 0	\$0.00) NA	0 4
	PIONEER BANK	2	\$398,279.86	1.71% 0	\$0.00	NA	.0 \$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$194,400.00				
	SCOTIABANK OF PUERTO RICO	1	\$112,521.59	0.48% 0	\$0.00) NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$417,000.00	1.79% 0	\$0.00) NA	0 9
	SOMERSET TRUST COMPANY	1	\$140,000.00	0.6% 0	\$0.00) NA	0
	STEARNS LENDING, INC.	1	\$194,000.00	0.83% 0	\$0.00) NA	0 9
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,916.63	0.55% 0	\$0.00) NA	0 9
	TXL MORTGAGE CORPORATION	1	\$154,000.00	0.66% 0	\$0.00) NA	.0 \$
	UNITED BANK & TRUST	1	\$172,000.00	0.74% 0	\$0.00) NA	.0 \$
L	UNITED BANK OF UNION	1	\$146,320.00	0.63% 0	\$0.00) NA	0 5
L	UNITED SECURITY FINANCIAL, INC	1	\$243,449.81	1.04% 0	\$0.00) NA	0 5
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$231,500.00	0.99% 0	\$0.00) NA	0 5
	VYSTAR CREDIT UNION	1	\$136,322.33		\$0.00) NA	
	Unavailable	22				1	
Total		112	\$23,301,654.01	100% 0	\$0.00	<u> </u>	0 9
31416WXQ0	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$185,000.00	6.47% 0	\$0.00) NA	.0 5
		_				108	39

	FIRST TECHNOLOGY CREDIT UNION	1	\$416,500.00	14.56% 0	\$0.00	NA 0	\$
	HSBC MORTGAGE CORPORATION (USA)	2	\$603,899.10	21.11% 0	\$0.00	NA 0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$157,500.00	5.51% 0	\$0.00	NA 0	\$
	POPULAR MORTGAGE, INC.	2	\$460,513.80	16.1% 0	\$0.00	NA 0	\$
	REDWOOD CREDIT UNION	1	\$218,000.00	7.62% 0	\$0.00	NA 0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$207,000.00	7.24% 0	\$0.00	NA 0	\$
	TEACHERS FEDERAL CREDIT UNION	2	\$562,000.00	19.65% 0	\$0.00	NA 0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	1.74% 0	\$0.00	NA 0	\$
Total		12	\$2,860,412.90	100% 0	\$0.00	0	\$
31416WXR8	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$854,460.71	12.42% 0	\$0.00	NA 0	\$
	ASSOCIATED BANK, NA	1	\$114,500.00	1.66% 0	\$0.00	NA 0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$490,150.00	7.13% 0	\$0.00	NA 0	\$
	CENTRAL MORTGAGE COMPANY	1	\$230,000.00	3.34% 0	\$0.00	NA 0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$290,000.00	4.22% 0	\$0.00	NA 0	\$
	FIRST TECHNOLOGY CREDIT UNION	3	\$570,960.28	8.3% 0	\$0.00	NA 0	\$
	FREMONT BANK	1	\$308,000.00	4.48% 0	\$0.00	NA 0	\$
	GMAC MORTGAGE, LLC	1	\$195,172.02	2.84% 0	\$0.00	NA 0	\$
L	HOMESTREET BANK	1	\$308,000.00	4.48% 0	\$0.00	NA 0	\$
	LYONS MORTGAGE SERVICES, INC.	1	\$234,400.00	3.41% 0	\$0.00	NA 0	\$
	MISSION FEDERAL CREDIT UNION	2	\$384,500.00	5.59% 0	\$0.00	NA 0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$328,825.00	4.78% 0	\$0.00	NA 0	\$
	PATELCO CREDIT UNION	2	\$726,000.00	10.55% 0	\$0.00	NA 0	\$

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	QUORUM FEDERAL CREDIT UNION	1	\$398,720.68	5.8% 0	\$0.00	NA	0	9
	REDWOOD CREDIT UNION	1	\$205,000.00	2.98% 0	\$0.00	NA	0	S
	UNITUS COMMUNITY CREDIT UNION	1	\$75,000.00	1.09% 0	\$0.00	NA	0	9
	WESCOM CENTRAL CREDIT UNION	2	\$228,200.00	3.32% 0	\$0.00	NA	0	9
	Unavailable	3	\$937,244.82	13.61% 0	\$0.00	NA	0	(
Total		29	\$6,879,133.51	100% 0	\$0.00		0	,
31416WXS6	ALLIED HOME MORTGAGE CORPORATION	3	\$374,913.98	2.81% 0	\$0.00	NA	0	:
	AMERICAHOMEKEY, INC	3	\$627,917.62	4.7% 0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$120,060.00	0.9%	\$0.00	NA	0	:
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$157,774.00	1.18% 0	\$0.00	NA	0	:
	AURORA FINANCIAL GROUP INC.	2	\$479,325.76	3.59% 0	\$0.00	NA	0	:
	BARKSDALE FEDERAL CREDIT UNION	4	\$565,485.56	4.23% 0	\$0.00	NA	0	:
	CENTENNIAL LENDING, LLC	3	\$564,787.14	4.23% 0	\$0.00	NA	0	:
	CENTRAL MORTGAGE COMPANY	1	\$117,270.00	0.88% 0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$71,400.00	0.53% 0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$162,117.96	1.21% 0	\$0.00	NA	0	;
	COMMUNITY SAVINGS BANK	1	\$49,000.00	0.37% 0	\$0.00	NA	0	:
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$65,615.00	0.49% 0	\$0.00	NA	0	
	EASTLAND FINANCIAL CORPORATION	1	\$192,408.00	1.44% 0	\$0.00	NA	0	;
	ENT FEDERAL CREDIT UNION	11	\$2,172,644.99	16.27% 0	\$0.00	NA	0	
	FIDELITY BANK MORTGAGE	1	\$175,191.18	1.31% 0	\$0.00	NA	0	;
		1	\$215,130.00	1.61% 0	\$0.00	NA	0	

	FIRST INTERSTATE BANK					1	
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$632,835.20	4.74% 0	\$0.00	NA 0	0 \$
	FIRST NATIONAL BANK & TRUST	2	\$368,924.00	2.76% 0	\$0.00	NA	0 \$
	FIRST NATIONAL BANK ALASKA	1	\$238,000.00	1.78% 0	\$0.00	NA	0 \$
	GREAT LAKES CREDIT UNION	1	\$168,249.50	1.26% 0	\$0.00	NA	0 \$
	GREATER NEVADA MORTGAGE SERVICES	3	\$431,520.00	3.23% 0	\$0.00	NA	0 \$
	IBERIABANK MORTGAGE COMPANY	1	\$128,068.46	0.96% 0	\$0.00	NA	0 \$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$79,090.00	0.59% 0	\$0.00	NA	0 5
	MACHIAS SAVINGS BANK	1	\$80,000.00	0.6% 0	\$0.00	NAC	0 5
	MARINE BANK	1	\$173,375.00	1.3% 0	\$0.00	NAC	0 5
	MORTGAGE CENTER, LLC	11	\$922,698.00	6.91% 0	\$0.00		
<u> </u>	SAHARA MORTGAGE	1	\$178,891.00	1.34% 0	\$0.00	NAC	0 9
	SCHMIDT MORTGAGE COMPANY	1	\$119,798.19	0.9% 0	\$0.00		
	SILVER STATE SCHOOLS CREDIT UNION	16	\$1,901,395.13	14.24% 0	\$0.00	NA	0 5
	STOCKMAN BANK OF MONTANA	1	\$217,200.00	1.63% 0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$90,155.00		·		
<u> </u>	TRISTAR BANK	1	\$129,142.00	0.97% 0	\$0.00	NAC	0
	UNITED BANK & TRUST	1	\$123,357.00	0.92% 0	\$0.00	NA 0	0
	UNITED MORTGAGE CORPORATION	1	\$426,229.00	3.19% 0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$308,266.19				
	Unavailable	4	\$526,997.97	3.94% 0	1	1 1	
Total		90	\$13,355,232.83	100% 0	\$0.00	<u> </u>	0
31416WXT4	ADVANTAGE PLUS FEDERAL CREDIT	1	\$175,870.00	1.18% 0	\$0.00	NA 0)
		•			•	1092	2

UNION	1						
AMERICAHOMEKEY, INC	4	\$691,858.88	4.63%	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	1	\$201,042.78	1.34%	\$0.00	NA	0	9
BANKERS FINANCIAL GROUP INC.	2	\$319,637.00	2.14%	\$0.00	NA	0	9
BANKWEST	1	\$84,870.00	0.57% (\$0.00	NA	0	9
BREMER FINANCIAL CORPORATION	1	\$125,100.00	0.84%	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	2	\$368,960.11	2.47%	\$0.00	NA	0	\$
CIS FINANCIAL SERVICES, INC.	7	\$891,951.00	5.97% (\$0.00	NA	0	\$
DENVER MORTGAGE COMPANY, INC.	2	\$635,484.00	4.25%	\$0.00	NA	0	\$
EMBRACE HOME LOANS, INC.	3	\$307,521.54	2.06%	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	3	\$465,851.50	3.12%	\$0.00	NA	0	\$
FAA CREDIT UNION	1	\$74,254.70	0.5%	\$0.00	NA	0	9
FIRST BANK	1	\$134,943.30	0.9% (\$0.00	NA	0	\$
FIRST INTERSTATE BANK	5	\$681,029.00	4.56%	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	4	\$442,716.51	2.96%	\$0.00	NA	0	9
FIRST NATIONAL BANK & TRUST	1	\$188,900.00	1.26%	\$0.00	NA	0	9
GREATER NEVADA MORTGAGE SERVICES	3	\$427,102.00	2.86% (\$0.00	NA	0	Ş
INDEPENDENT BANK	4	\$304,307.00	2.04%	\$0.00	NA	0	9
INVESTORS SAVINGS BANK	1	\$244,551.85	1.64%	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$225,857.00	1.51%	\$0.00	NA	0	S
JONAH BANK OF WYOMING	1	\$195,900.00	1.31%	\$0.00	NA	0	Ş
LEA COUNTY STATE BANK	1	\$134,690.41	0.9%	\$0.00	NA	0	9
LEADER ONE FINANCIAL CORPORATION	1	\$163,600.00	1.09% (\$0.00	NA	0	9
MACHIAS SAVINGS BANK	2	\$208,035.00	1.39% (\$0.00	NA	0	\$
		\$112,590.00		\$0.00	NA	$\overline{}$	5

	MEMBER FIRST MORTGAGE, LLC							
	MISSOULA FEDERAL CREDIT UNION	1	\$218,319.93	1.46%	0 \$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	2	\$57,129.00	0.38%	0 \$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$100,364.00	0.67%	0 \$0.00) NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	2	\$138,232.00	0.92%	0 \$0.00) NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	5	\$615,138.81	4.11%	0 \$0.00) NA	0	\$
	ONEWEST BANK, FSB	2	\$810,198.53	5.42%	0 \$0.00	NA	0	\$
	OPPORTUNITIES CREDIT UNION	1	\$229,038.12	1.53%	0 \$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	4	\$646,198.11	4.32%	\$0.00) NA	0	\$
	SAHARA MORTGAGE	2	\$448,222.00	3%	0 \$0.00	NA	0	\$
	SILVER STATE SCHOOLS CREDIT UNION	18	\$2,404,872.77	16.09%	\$0.00) NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$93,054.00	0.62%	\$0.00) NA	0	\$
	THE STATE BANK OF TOWNSEND	1	\$158,277.45	1.06%	0 \$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$109,879.60	0.74%	0 \$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	3	\$400,301.00	2.68%	0 \$0.00	NA	0	\$
	UNITED BANK & TRUST	2	\$133,106.00	0.89%	0 \$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$86,444.89	0.58%	·		Ш	\$
	Unavailable	4	\$493,643.57	3.29%		1	0	\$
Total		105	\$14,949,043.36	100%	0 \$0.00	1	0	\$
31416WXU1	AURORA FINANCIAL GROUP INC.	1	\$209,612.00	5.42%	0 \$0.00) NA	0	\$
	CIS FINANCIAL SERVICES, INC.	7	\$653,033.00	16.89%	0 \$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$332,491.76	8.6%	0 \$0.00			\$
		2	\$180,310.28	4.66%	\$0.00	NA	0	\$

	EMBRACE HOME LOANS, INC.						
	INDEPENDENT BANK	1	\$83,870.00	2.17% 0	\$0.00	NA 0	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$72,239.72	1.87% 0	\$0.00	NA 0	
	MORTGAGE SOLUTIONS OF CO, LLC	4	\$485,915.47	12.57% 0	\$0.00	NA 0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$64,136.00	1.66% 0	\$0.00	NA 0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$150,667.00	3.9% 0	\$0.00	NA 0	\$
	SABINE STATE BANK AND TRUST COMPANY	4	\$538,910.90	13.94% 0	\$0.00	NA 0	\$
	TINKER FEDERAL CREDIT UNION	2	\$259,215.44	6.7% 0	\$0.00	NA 0	\$
	UNITED BANK & TRUST	1	\$40,216.34	1.04% 0	\$0.00	NA 0	\$
	Unavailable	6	\$795,475.06	20.58% 0	\$0.00	NA 0	\$
Total		32	\$3,866,092.97	100% 0	\$0.00	0	\$
31416WXV9	ARVEST MORTGAGE COMPANY	4	\$222,801.89	13.34% 0	\$0.00	NA 0	\$
	BANK OF AMERICA, N.A.	1	\$26,638.68	1.6% 0	\$0.00	NA 0	\$
	CITIMORTGAGE, INC.	1	\$60,409.81	3.62% 0	\$0.00	NA 0	\$
	EMBRACE HOME LOANS, INC.	1	\$63,000.00	3.77% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	4	\$278,037.09	16.65% 0	\$0.00	NA 0	\$
	IMORTGAGE.COM	1	\$88,400.00	5.29% 0	\$0.00	NA 0	\$
	JUST MORTGAGE, INC.	3	\$285,452.49	17.09% 0	\$0.00	NA 0	\$
<u> </u>	SEATTLE BANK	2	\$209,850.00	12.57% 0	\$0.00	NA 0	\$
	THIRD FEDERAL SAVINGS AND LOAN	1	\$89,138.48	5.34% 0	·	NA 0	\$
	Unavailable	5	\$346,138.62	20.73% 0			
Total		23	\$1,669,867.06	100% 0	\$0.00	0	\$
31416WXW7	ARVEST MORTGAGE COMPANY	2	\$177,600.00	9.82% 0	\$0.00	NA 0	\$
	CITIMORTGAGE, INC.	1	\$103,800.38	5.74% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$323,350.00	17.89% 0	\$0.00	NA 0	\$

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	JUST MORTGAGE, INC.	2	\$207,600.00	11.48% 0	\$0.00	NA	\$
	Unavailable	9	\$995,538.16				+ -
Total		17	\$1,807,888.54	100% 0	\$0.00	() \$
31416WXX5	BANK MUTUAL	1	\$116,798.69	6.62% 0	\$0.00	NA) \$
	CIS FINANCIAL SERVICES, INC.	1	\$115,103.70	6.53% 0	\$0.00	NA	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$108,813.51	6.17% 0	\$0.00	NA	\$
	FIDELITY BANK MORTGAGE	1	\$92,632.53	5.25% 0	\$0.00	NA	\$
	GTE FEDERAL CREDIT UNION	1	\$116,920.08	6.63% 0	\$0.00	NA	\$
	KINECTA FEDERAL CREDIT UNION	1	\$117,508.56	6.66% 0	\$0.00	NA	\$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$110,435.39	6.26% 0	\$0.00	NA) \$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$118,062.93	6.69% 0	\$0.00	NA() \$
	PIONEER SAVINGS BANK	1	\$120,746.72	6.84% 0	\$0.00	NA	\$
	RBC BANK (USA)	1	\$98,649.25	5.59% 0	\$0.00	NA () \$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$115,379.41	6.54% 0	\$0.00	NA	\$
	SAN DIEGO COUNTY CREDIT UNION	2	\$215,214.59	12.2% 0	\$0.00	NA (\$
	UNITED SECURITY FINANCIAL, INC	1	\$85,999.86		·		
	Unavailable	2	\$231,748.82	13.14% 0			
Total		16	\$1,764,014.04	100% 0	\$0.00	() \$
31416WXY3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$729,500.00	0.24% 0	\$0.00	NA () \$
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$498,000.00	0.17% 0	\$0.00	NA (\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$220,000.00	0.07% 0	\$0.00	NA (\$
	ACACIA FEDERAL SAVINGS BANK	2	\$535,000.00	0.18%	\$0.00	NA	\$

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

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AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$229,750.00	0.08% 0	\$0.00	NA	0 5
AMERICAN SAVINGS BANK	1	\$124,000.00	0.04% 0	\$0.00	NA	0 8
AMERICAN SAVINGS BANK, F.S.B.	1	\$350,000.00	0.12% 0	\$0.00	NA	0 8
AMERIFIRST FINANCIAL CORPORATION	1	\$160,000.00	0.05% 0	\$0.00	NA	0 5
ANCHORBANK FSB	36	\$6,435,081.69	2.15% 0	\$0.00	NA	0 9
ANDREWS FEDERAL CREDIT UNION	1	\$114,034.73	0.04% 0	\$0.00	NA	
ARIZONA STATE CREDIT UNION	1	\$154,650.00	0.05% 0	\$0.00	NA	0 5
ASSOCIATED BANK, NA	41	\$7,419,828.55	2.47% 0	\$0.00	NA	0 5
ASSOCIATED CREDIT UNION	3	\$452,451.42	0.15% 0	\$0.00	NA	0 5
AUBURNBANK	6	\$1,743,000.00	0.58% 0	\$0.00	NA	0 5
AURORA FINANCIAL GROUP INC.	3	\$391,906.79	0.13% 0	\$0.00	NA	0 5
AVIDIA BANK	2	\$483,800.00	0.16% 0	\$0.00	NA	0 5
BANCORPSOUTH BANK	28	\$6,301,306.67	2.1% 0	\$0.00	NA	
BANK FIRST NATIONAL	2	\$374,000.00	0.12% 0	\$0.00	NA	0 5
BANK MUTUAL	7	\$1,183,873.69	0.39% 0	\$0.00	NA	0 9
BANK OF AKRON	1	\$110,000.00	0.04% 0	\$0.00	NA	0 5
BANK OF HAWAII	1	\$360,000.00	0.12% 0	\$0.00	NA	
BANK OF SPRINGFIELD	6	\$991,820.72	0.33% 0			
BANK OF STANLY	4	\$577,142.82	0.19% 0	\$0.00	NA	0 9
BANK OF THE WEST	23	\$5,165,672.79	1.72% 0	\$0.00	NA	
BANK OF WESTON	1	\$128,000.00	0.04% 0	\$0.00	NA	
BANK OF WHITTIER, NA	1	\$176,000.00	0.06% 0	\$0.00	NA	0 5
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$277,870.00	0.09% 0	\$0.00	NA	0 5
BANKIOWA	1	\$243,600.00	0.08% 0	\$0.00	NA	0 9
BAXTER CREDIT UNION	1	\$160,686.00	0.05% 0	\$0.00	NA	0 5
BAY FEDERAL CREDIT UNION	1	\$232,000.00	0.08%	\$0.00	NA	0 5
BERKSHIRE COUNTY	1	\$158,000.00	0.05% 0	\$0.00	NA	0 5

						Ц	
12	\$2,810,100.00	0.94%	0	\$0.00	NA	0	\$
3	\$466,415.95	0.16%	0	\$0.00	NA	0	\$
1	\$129,242.00	0.04%	0	\$0.00	NA	O	\$
2	\$328,500.00	0.11%	0	\$0.00	NA	0	\$
1	\$167,200.00	0.06%	0	\$0.00	NA	0	\$
8	\$1,392,750.00	0.46%	0	\$0.00	NA	0	\$
1	\$299,000.00	0.1%	0	\$0.00	NA	0	\$
1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$
3	\$768,000.00	0.26%	0	\$0.00	NA	0	\$
1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$
1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$
2	\$488,500.00	0.16%	0	\$0.00	NA	0	\$
2	\$461,000.00	0.15%	0	\$0.00	NA	0	\$
7	\$2,186,690.00	0.73%	0	\$0.00	NA	0	\$
1	\$174,000.00	0.06%	0	\$0.00	NA	0	\$
1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$
1	\$394,500.00	0.13%	0	\$0.00	NA	0	\$
2	\$469,692.44	0.16%	0	\$0.00	NA	0	\$
20	\$3,850,555.17	1.28%	0	\$0.00	NA	0	\$
5	\$1,082,000.00	0.36%	0	\$0.00	NA	0	\$
2	\$546,000.00	0.18%	0	\$0.00	NA	0	\$
1	\$297,340.00	0.1%	0	\$0.00	NA	0	\$
2	\$282,800.00	0.09%	0	\$0.00	NA	0	\$
	3 1 2 1 8 1 1 3 1 1 2 2 2 7 1 1 1 2 20 5 2 1	3 \$466,415.95 1 \$129,242.00 2 \$328,500.00 1 \$167,200.00 8 \$1,392,750.00 1 \$299,000.00 1 \$188,000.00 1 \$197,000.00 1 \$110,000.00 2 \$461,000.00 2 \$461,000.00 1 \$174,000.00 1 \$174,000.00 1 \$174,000.00 2 \$469,692.44 20 \$3,850,555.17 5 \$1,082,000.00 2 \$546,000.00 2 \$546,000.00 2 \$546,000.00 2 \$546,000.00 3 \$297,340.00	3 \$466,415.95 0.16% 1 \$129,242.00 0.04% 2 \$328,500.00 0.11% 1 \$167,200.00 0.06% 8 \$1,392,750.00 0.46% 1 \$299,000.00 0.1% 1 \$188,000.00 0.06% 3 \$768,000.00 0.26% 1 \$110,000.00 0.07% 1 \$110,000.00 0.04% 2 \$461,000.00 0.16% 2 \$461,000.00 0.15% 7 \$2,186,690.00 0.73% 1 \$172,000.00 0.06% 1 \$394,500.00 0.13% 2 \$469,692.44 0.16% 20 \$3,850,555.17 1.28% 5 \$1,082,000.00 0.36% 2 \$546,000.00 0.18% 1 \$297,340.00 0.1%	3 \$466,415.95 0.16% 0 1 \$129,242.00 0.04% 0 2 \$328,500.00 0.11% 0 1 \$167,200.00 0.06% 0 8 \$1,392,750.00 0.46% 0 1 \$299,000.00 0.1% 0 1 \$188,000.00 0.06% 0 1 \$197,000.00 0.07% 0 1 \$110,000.00 0.04% 0 2 \$461,000.00 0.16% 0 2 \$461,000.00 0.15% 0 7 \$2,186,690.00 0.73% 0 1 \$174,000.00 0.06% 0 1 \$1772,000.00 0.06% 0 1 \$1772,000.00 0.06% 0 1 \$1772,000.00 0.06% 0 2 \$469,692.44 0.16% 0 2 \$469,692.44 0.16% 0 2 \$1,082,000.00 0.36% 0 2 \$546,000.00 0.36% 0 2 \$546,000.00 0.18% 0 2 \$546,000.00 0.18% 0	3 \$466,415.95 0.16% 0 \$0.00 1 \$129,242.00 0.04% 0 \$0.00 2 \$328,500.00 0.11% 0 \$0.00 1 \$167,200.00 0.06% 0 \$0.00 8 \$1,392,750.00 0.46% 0 \$0.00 1 \$299,000.00 0.1% 0 \$0.00 1 \$188,000.00 0.06% 0 \$0.00 3 \$768,000.00 0.26% 0 \$0.00 1 \$197,000.00 0.07% 0 \$0.00 1 \$110,000.00 0.04% 0 \$0.00 2 \$461,000.00 0.16% 0 \$0.00 2 \$461,000.00 0.15% 0 \$0.00 2 \$461,000.00 0.73% 0 \$0.00 3 \$174,000.00 0.06% 0 \$0.00 1 \$172,000.00 0.06% 0 \$0.00 2 \$469,692.44 0.16% 0 \$0.00 2 \$469,692.44 0.16% 0 \$0.00 5 \$1,082,000.00 0.36% 0 \$0.00 2 \$546,000.00 0.18% 0 \$0.00 <td>3 \$466,415.95 0.16% 0 \$0.00 NA 1 \$129,242.00 0.04% 0 \$0.00 NA 2 \$328,500.00 0.11% 0 \$0.00 NA 1 \$167,200.00 0.06% 0 \$0.00 NA 8 \$1,392,750.00 0.46% 0 \$0.00 NA 1 \$299,000.00 0.1% 0 \$0.00 NA 1 \$188,000.00 0.06% 0 \$0.00 NA 3 \$768,000.00 0.26% 0 \$0.00 NA 1 \$197,000.00 0.07% 0 \$0.00 NA 1 \$110,000.00 0.04% 0 \$0.00 NA 2 \$488,500.00 0.16% 0 \$0.00 NA 2 \$488,500.00 0.16% 0 \$0.00 NA 1 \$174,000.00 0.06% 0 \$0.00 NA 1 \$172,000.00 0.06% 0 \$0.00 NA 1 \$172,000.00 0.06% 0 \$0.00 NA 2 \$469,692.44 0.16% 0 \$0.00 NA 2 \$3,850,555.17 1.28% 0 \$0.00 NA 5 \$1,082,000.00 0.36% 0 \$0.00 NA 2 \$546,000.00 0.36% 0 \$0.00 NA 5 \$1,082,000.00 0.36% 0 \$0.00 NA 2 \$546,000.00 0.36% 0 \$0.00 NA</td> <td>3 \$466,415.95 0.16% 0 \$0.00 NA 0 1 \$129,242.00 0.04% 0 \$0.00 NA 0 2 \$328,500.00 0.11% 0 \$0.00 NA 0 1 \$167,200.00 0.06% 0 \$0.00 NA 0 8 \$1,392,750.00 0.46% 0 \$0.00 NA 0 1 \$299,000.00 0.1% 0 \$0.00 NA 0 1 \$188,000.00 0.06% 0 \$0.00 NA 0 1 \$188,000.00 0.26% 0 \$0.00 NA 0 1 \$197,000.00 0.07% 0 \$0.00 NA 0 1 \$110,000.00 0.04% 0 \$0.00 NA 0 2 \$4488,500.00 0.16% 0 \$0.00 NA 0 2 \$4461,000.00 0.15% 0 \$0.00 NA 0 1 \$174,000.00 0.06% 0 \$0.00 NA 0 1 \$172,000.00 0.06% 0 \$0.00 NA 0 2 \$469,692.00 0.73% 0 \$0.00 NA 0 1 \$394,500.00 0.13% 0 \$0.00 NA 0 2 \$469,692.44 0.16% 0 \$0.00 NA 0 2 \$469,692.44 0.16% 0 \$0.00 NA 0 2 \$546,000.00 0.36% 0 \$0.00 NA 0</td>	3 \$466,415.95 0.16% 0 \$0.00 NA 1 \$129,242.00 0.04% 0 \$0.00 NA 2 \$328,500.00 0.11% 0 \$0.00 NA 1 \$167,200.00 0.06% 0 \$0.00 NA 8 \$1,392,750.00 0.46% 0 \$0.00 NA 1 \$299,000.00 0.1% 0 \$0.00 NA 1 \$188,000.00 0.06% 0 \$0.00 NA 3 \$768,000.00 0.26% 0 \$0.00 NA 1 \$197,000.00 0.07% 0 \$0.00 NA 1 \$110,000.00 0.04% 0 \$0.00 NA 2 \$488,500.00 0.16% 0 \$0.00 NA 2 \$488,500.00 0.16% 0 \$0.00 NA 1 \$174,000.00 0.06% 0 \$0.00 NA 1 \$172,000.00 0.06% 0 \$0.00 NA 1 \$172,000.00 0.06% 0 \$0.00 NA 2 \$469,692.44 0.16% 0 \$0.00 NA 2 \$3,850,555.17 1.28% 0 \$0.00 NA 5 \$1,082,000.00 0.36% 0 \$0.00 NA 2 \$546,000.00 0.36% 0 \$0.00 NA 5 \$1,082,000.00 0.36% 0 \$0.00 NA 2 \$546,000.00 0.36% 0 \$0.00 NA	3 \$466,415.95 0.16% 0 \$0.00 NA 0 1 \$129,242.00 0.04% 0 \$0.00 NA 0 2 \$328,500.00 0.11% 0 \$0.00 NA 0 1 \$167,200.00 0.06% 0 \$0.00 NA 0 8 \$1,392,750.00 0.46% 0 \$0.00 NA 0 1 \$299,000.00 0.1% 0 \$0.00 NA 0 1 \$188,000.00 0.06% 0 \$0.00 NA 0 1 \$188,000.00 0.26% 0 \$0.00 NA 0 1 \$197,000.00 0.07% 0 \$0.00 NA 0 1 \$110,000.00 0.04% 0 \$0.00 NA 0 2 \$4488,500.00 0.16% 0 \$0.00 NA 0 2 \$4461,000.00 0.15% 0 \$0.00 NA 0 1 \$174,000.00 0.06% 0 \$0.00 NA 0 1 \$172,000.00 0.06% 0 \$0.00 NA 0 2 \$469,692.00 0.73% 0 \$0.00 NA 0 1 \$394,500.00 0.13% 0 \$0.00 NA 0 2 \$469,692.44 0.16% 0 \$0.00 NA 0 2 \$469,692.44 0.16% 0 \$0.00 NA 0 2 \$546,000.00 0.36% 0 \$0.00 NA 0

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CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$249,208.00	0.08%	0	\$0.00	NA	0	\$
CFCU COMMUNITY CREDIT UNION	3	\$600,500.00	0.2%	0	\$0.00	NA	0	\$
CHEMICAL BANK	4	\$637,800.00	0.21%	0	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$
CIS FINANCIAL SERVICES, INC.	1	\$117,000.00	0.04%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	4	\$591,284.89	0.2%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK	1	\$209,657.38	0.07%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	3	\$747,900.00	0.25%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$393,600.00	0.13%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	4	\$740,400.00	0.25%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	3	\$472,500.00	0.16%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	6	\$1,046,019.43	0.35%	0	\$0.00	NA	0	\$
COBALT MORTGAGE, INC.	2	\$811,800.00	0.27%	0	\$0.00	NA	0	\$
COMMODORE BANK	1	\$133,800.00	0.04%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	2	\$258,300.00	0.09%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$558,100.00	0.19%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$158,500.00	0.05%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	2	\$299,656.00	0.1%	0	\$0.00	NA	0	\$
CONNECTICUT RIVER BANK	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$142,500.00	0.05%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE	5	\$845,100.00	0.28%	0	\$0.00	NA	0	\$

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

8	\$1,343,727.06	0.45%	0 \$0.00	0 NA	0	\$
1	\$204,000.00	0.07%	0 \$0.00	0 NA	0	\$
1	\$114,200.00	0.04%	0 \$0.00	0 NA	0	\$
2	\$635,000.00	0.21%	0 \$0.00	0 NA	0	\$
1	\$159,600.00	0.05%	0 \$0.00	0 NA	0	\$
1	\$345,000.00	0.12%	0 \$0.00	0 NA	0	\$
1	\$115,200.00	0.04%	0 \$0.00	0 NA	0	\$
2	\$336,000.00	0.11%	0 \$0.00	0 NA	0	\$
9	\$1,731,776.88	0.58%	0 \$0.00	0 NA	0	\$
1	\$200,000.00	0.07%	0 \$0.00	0 NA	0	\$
5	\$993,678.66	0.33%	0 \$0.00	0 NA	0	\$
2	\$293,700.00	0.1%	0 \$0.00	0 NA	0	\$
3	\$668,500.00	0.22%	0 \$0.00	0 NA	0	\$
1	\$184,000.00	0.06%	0 \$0.00	0 NA	0	\$
8	\$1,524,830.00	0.51%	0 \$0.00	0 NA	0	\$
18	\$3,233,046.79	1.08%	0 \$0.00	0 NA	0	\$
10	\$1,704,500.00	0.57%	0 \$0.00	0 NA	0	\$
1	\$126,000.00	0.04%	0 \$0.00	0 NA	0	\$
2	\$399,000.00	0.13%	0 \$0.00	0 NA	0	\$
	1 1 2 1 1 1 1 2 9 1 5 2 3 1 8 18 10 10	1 \$204,000.00  1 \$114,200.00  2 \$635,000.00  1 \$159,600.00  1 \$115,200.00  2 \$336,000.00  2 \$336,000.00  9 \$1,731,776.88  1 \$200,000.00  5 \$993,678.66  2 \$293,700.00  1 \$184,000.00  1 \$1,524,830.00  1 \$1,704,500.00  1 \$1,704,500.00  1 \$1,704,500.00  1 \$1,704,500.00	1       \$204,000.00       0.07%         1       \$114,200.00       0.04%         2       \$635,000.00       0.21%         1       \$159,600.00       0.05%         1       \$345,000.00       0.12%         1       \$115,200.00       0.04%         2       \$336,000.00       0.11%         9       \$1,731,776.88       0.58%         1       \$200,000.00       0.07%         5       \$993,678.66       0.33%         2       \$293,700.00       0.1%         3       \$668,500.00       0.22%         1       \$184,000.00       0.06%         8       \$1,524,830.00       0.51%         18       \$3,233,046.79       1.08%         10       \$1,704,500.00       0.57%         1       \$126,000.00       0.04%	1       \$204,000.00       0.07% 0       \$0.00         1       \$114,200.00       0.04% 0       \$0.00         2       \$635,000.00       0.21% 0       \$0.00         1       \$159,600.00       0.05% 0       \$0.00         1       \$345,000.00       0.12% 0       \$0.00         2       \$336,000.00       0.11% 0       \$0.00         2       \$336,000.00       0.11% 0       \$0.00         9       \$1,731,776.88       0.58% 0       \$0.00         1       \$200,000.00       0.07% 0       \$0.00         2       \$293,678.66       0.33% 0       \$0.00         2       \$293,700.00       0.1% 0       \$0.00         3       \$668,500.00       0.22% 0       \$0.00         3       \$668,500.00       0.22% 0       \$0.00         8       \$1,524,830.00       0.51% 0       \$0.00         18       \$3,233,046.79       1.08% 0       \$0.00         10       \$1,704,500.00       0.57% 0       \$0.00         1       \$126,000.00       0.04% 0       \$0.00	1 \$204,000.00 0.07% 0 \$0.00 NA  1 \$114,200.00 0.04% 0 \$0.00 NA  2 \$635,000.00 0.21% 0 \$0.00 NA  1 \$159,600.00 0.05% 0 \$0.00 NA  1 \$345,000.00 0.12% 0 \$0.00 NA  1 \$115,200.00 0.04% 0 \$0.00 NA  2 \$336,000.00 0.11% 0 \$0.00 NA  2 \$336,000.00 0.11% 0 \$0.00 NA  9 \$1,731,776.88 0.58% 0 \$0.00 NA  1 \$200,000.00 0.07% 0 \$0.00 NA  5 \$993,678.66 0.33% 0 \$0.00 NA  2 \$293,700.00 0.1% 0 \$0.00 NA  3 \$668,500.00 0.22% 0 \$0.00 NA  1 \$184,000.00 0.06% 0 \$0.00 NA  8 \$1,524,830.00 0.51% 0 \$0.00 NA  18 \$3,233,046.79 1.08% 0 \$0.00 NA  10 \$1,704,500.00 0.57% 0 \$0.00 NA  11 \$126,000.00 0.04% 0 \$0.00 NA	1 \$204,000.00

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

	LOCK FEDERAL IT UNION	1	\$124,500.00	0.04%	\$0.00	NA	0 \$
GROW	V FINANCIAL RAL CREDIT	2	\$351,343.29	0.12%	\$0.00	NA	0 \$
	EDERAL IT UNION	3	\$545,000.00	0.18%	\$0.00	NA	0 \$
GUAR BANK	ANTY SAVINGS	1	\$200,000.00	0.07%	\$0.00	NA	0 \$
GUAR UNIO	RDIAN CREDIT N	2	\$312,000.00	0.1%	\$0.00	NA	0 \$
MORT	EDIAN EGAGE PANY INC.	12	\$2,221,100.00	0.74%	\$0.00	NA	0 \$
GUER FSB	NSEY BANK	1	\$160,000.00	0.05%	\$0.00	NA	0 \$
GUILI COMP	O MORTGAGE PANY	_ 1	\$150,000.00	0.05%	\$0.00	NA	0 \$
	PDEN BANK	1	\$179,200.00	0.06%	\$0.00	NA	0 \$
	ARD SAVINGS	1	\$160,000.00				
HARV UNIVI	ARD ERSITY OYEES CREDIT	1	\$396,000.00	0.13% (	\$0.00	NA	0 \$
	TLAND BANK	8	\$1,809,050.00	0.6%	\$0.00	NA	0 \$
HEAR UNIO	TLAND CREDIT	3	\$498,000.00	0.17%	\$0.00	NA	
HILLT BANK	TOP NATIONAL	1	\$176,900.00	0.06%	\$0.00	NA	0 \$
HOME BANK	E FEDERAL	3	\$437,900.00	0.15%	\$0.00	NA	0 \$
	E FEDERAL NGS BANK	1	\$164,000.00	0.05%	\$0.00	NA	0 \$
	E FINANCING ER INC.	1	\$130,000.00	0.04%	\$0.00	NA	0 \$
BANK	E SAVINGS COF MARLE SSB	1	\$262,000.00	0.09%	\$0.00	NA	0 \$
HOME AMER	E SAVINGS OF RICA	1	\$269,700.00	0.09%	\$0.00	NA	0 \$
HOME	ETOWN BANK	1	\$120,383.20	0.04%	\$0.00	NA	0 \$
	SDALE ONAL BANK	1	\$130,000.00	0.04%	\$0.00	NA	0 \$
HONC	OR BANK	2	\$339,500.00	0.11%	\$0.00	NA	0 \$
HOOS	AC BANK	1	\$395,000.00	0.13%	\$0.00	NA	0 \$
		11	\$2,859,352.25	0.95%	\$0.00	NA	0 \$

HSBC MORTGAGE CORPORATION (USA)								
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$389,000.00	0.13%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	5	\$876,078.00	0.29%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$634,800.00	0.21%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK	5	\$776,525.00	0.26%	0	\$0.00	NA	0	\$
INSIGHT FINANCIAL CREDIT UNION	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$
INVESTORS SAVINGS BANK	9	\$1,813,600.00	0.6%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	2	\$444,300.00	0.15%	0	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$384,200.00	0.13%	0	\$0.00	NA	0	\$
KINECTA FEDERAL CREDIT UNION	12	\$3,496,050.00	1.17%	0	\$0.00	NA	0	\$
LAKE AREA BANK	1	\$255,000.00	0.09%	0	\$0.00	NA	0	\$
LAKE FOREST BANK & TRUST	6	\$1,831,400.00	0.61%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	2	\$533,724.72	0.18%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	2	\$301,500.00	0.1%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	2	\$505,277.92	0.17%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	2	\$348,900.00	0.12%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	7	\$1,866,000.00	0.62%	0	\$0.00	NA	0	\$
LEADER MORTGAGE COMPANY INC.	5	\$1,640,000.00	0.55%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$133,000.00	0.04%	0	\$0.00	NA	0	\$
LIFESTORE BANK	2	\$560,000.00	0.19%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	4	\$850,550.00			\$0.00		0	\$
LOS ALAMOS NATIONAL BANK	5	\$1,209,650.00	0.4%	0	\$0.00	NA	0	\$

LOS ANGELES POLICE FEDERAI CREDIT UNION	_ 1	\$263,200.00	0.09% 0	\$0.00	NA	\$
LYONS MORTGA SERVICES, INC.	GE 1	\$275,000.00	0.09% 0	\$0.00	NA	\$
MACON BANK, IN	NC. 1	\$173,000.00	0.06% 0	\$0.00	NA	) \$
MAGNA BANK	6	\$1,584,540.70	0.53% 0	\$0.00	NA (	) \$
MAINSTREET CR UNION	EDIT 1	\$144,000.00	0.05% 0	\$0.00	NA	
MARINE BANK	12	\$2,109,170.85	0.7% 0	\$0.00	NA	) \$
MARQUETTE BA	NK 1	\$210,750.00	0.07% 0	\$0.00	NA	) \$
MARSHALL COMMUNITY CRI UNION	EDIT 1	\$115,800.00	0.04% 0	\$0.00	NA	\$
MARSHFIELD SAVINGS BANK	4	\$695,240.00	0.23% 0	\$0.00	NA	\$
MAX CREDIT UN	ION 1	\$135,000.00	0.05% 0	\$0.00	NA	) \$
MECHANICS SAVINGS BANK	1	\$186,000.00	0.06%	\$0.00	NA	\$
MEMBER HOME LOAN, L.L.C.	2	\$491,200.00	0.16%	\$0.00	NA	\$
MEMBERS MORTGAGE COMPANY INC.	7	\$1,456,000.00	0.49% 0	\$0.00	NA	\$
MERCANTILE BA	NK 1	\$222,300.00	0.07% 0	\$0.00	NA (	) \$
MERCHANTS BAI NATIONAL ASSOCIATION	NK,	\$382,478.27	0.13% 0	\$0.00	NA	\$
MERIWEST MORTGAGE COMPANY, LLC	3	\$696,511.83	0.23% 0	\$0.00	NA	\$
MERRIMACK COUNTY SAVINO BANK	SS 3	\$642,850.00	0.21% 0	\$0.00	NA	\$
MERRIMACK VALLEY FEDERA CREDIT UNION	L 2	\$446,000.00	0.15% 0	\$0.00	NA (	\$
METABANK	2	\$409,700.00	0.14% 0	\$0.00	NA (	) \$
METRO CREDIT UNION	2	\$452,000.00	0.15% 0	\$0.00	NA	\$
METUCHEN SAVI BANK	INGS 1	\$326,250.00	0.11% 0	\$0.00	NA	\$
MID-ISLAND MORTGAGE COR	P. 2	\$408,850.00				
MID-PENN BANK		\$305,000.00	0.1% 0	\$0.00	NA	) \$
MIDLAND STATE BANK	2S 2	\$382,000.00	0.13% 0	\$0.00	NA	\$
	3	\$826,500.00	0.28% 0	\$0.00	NA	) \$

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

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

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

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

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

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

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	N.A.	4	\$377,600.00	2.9%			Н	
	AMERICAN BANK,	2	\$205,550.00	1.58% (	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$98,800.00	0.76%	\$0.00	NA	0	\$
	ALPENA ALCONA AREA CREDIT UNION	2	\$190,000.00	1.46%	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$92,000.00	0.71%	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$216,250.00	1.66% 0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$86,500.00	0.66%	\$0.00	NA	0	\$
Total 31416WXZ0	ABBEVILLE BUILDING AND LOAN, SSB	2	\$211,000.00	1.62%	\$0.00	NA	0	\$
Total		1,504	\$299,966,413.83	100%	\$0.00		0	\$
	Unavailable	266	\$49,995,093.84	16.66%	†		0	\$
	YOLO FEDERAL CREDIT UNION	2	\$397,000.00	0.13%	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,178,750.00	0.39%	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$130,000.00	0.04%	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	1	\$250,000.00	0.08%	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$374,000.00	0.12%	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	5	\$854,000.00	0.28%	\$0.00	NA	0	\$
	WESTBURY BANK	7	\$1,008,800.00	0.34%	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	5	\$875,000.00	0.29%	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$350,000.00	0.12%	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$947,220.33	0.32%	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$124,000.00	0.04%	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$302,800.00	0.1%	\$0.00	NA	0	\$
	CO. VERITY CREDIT UNION	1	\$322,000.00	0.11%	\$0.00	NA	0	\$

AMERICAN FEDERAL SAVINGS BANK						
AMERICAN SAVINGS BANK, F.S.B.	4	\$363,365.00	2.79%	\$0.00	NA 0	
BANK OF STANLY	1	\$98,500.00	0.76% (	\$0.00	NA 0	
BETHPAGE FEDERAL CREDIT UNION	1	\$94,000.00	0.72%	\$0.00		
CARROLLTON BANK	1	\$93,800.00	0.72%	\$0.00	NA 0	9
CENTRAL SAVINGS BANK	5	\$467,374.13	3.59%			
CENTRAL STATE BANK	1	\$109,600.00	0.84%	\$0.00	NA 0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$108,335.66	0.83%	\$0.00	NA 0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$109,000.00	0.84%	\$0.00	NA 0	
COMMUNITY SAVINGS BANK	1	\$88,500.00	0.68%	\$0.00	NA 0	
CUMANET, LLC	1	\$90,000.00	0.69%	\$0.00	NA 0	9
DUBUQUE BANK AND TRUST COMPANY	2	\$212,800.00	1.63% (	\$0.00	NA 0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.77% (	\$0.00	NA 0	
ENVISION CREDIT UNION	1	\$85,500.00	0.66%	\$0.00	NA 0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.77% (	\$0.00	NA 0	
FIRST BANK RICHMOND, NA	1	\$100,000.00	0.77%	\$0.00	NA 0	S
FIRST FEDERAL BANK OF LOUISIANA	1	\$109,500.00	0.84%	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	1	\$98,400.00	0.75%	\$0.00	NA 0	
FIRST FINANCIAL CREDIT UNION	1	\$85,000.00	0.65%	\$0.00	NA 0	9
FIRST HAWAIIAN BANK	4	\$384,000.00	2.95%	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,450.00	0.79% (	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	1	\$94,602.00	0.73%	\$0.00	NA 0	9
	1	\$99,600.00	0.76%	\$0.00	NA 0	-

GREATER NEVADA MORTGAGE SERVICES						
HANNIBAL NATIONAL BANK	1	\$105,331.97	0.81% 0	\$0.00	NA 0	
LIFESTORE BANK	1	\$90,000.00	0.69% 0	\$0.00	NA 0	
MANUFACTURERS BANK AND TRUST CO.	1	\$94,000.00	0.72% 0	\$0.00	NA 0	
MARINE BANK	1	\$100,383.40	0.77% 0	\$0.00	NA 0	
MEMBER HOME LOAN, L.L.C.	1	\$100,000.00	0.77% 0	\$0.00	NA 0	ı
MIDWEST LOAN SERVICES INC.	1	\$108,000.00	0.83% 0	\$0.00	NA 0	,
MISSOURI CREDIT UNION	2	\$207,500.00	1.59% 0	\$0.00	NA 0	
MT. MCKINLEY BANK	1	\$108,000.00	0.83% 0	\$0.00	NA 0	,
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$108,000.00	0.83% 0	\$0.00	NA 0	
NEW REPUBLIC SAVINGS BANK	1	\$85,000.00	0.65% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	1	\$102,500.00	0.79% 0	\$0.00	NA 0	,
NUVISION FEDERAL CREDIT UNION	1	\$95,500.00	0.73% 0	\$0.00	NA 0	
OLIN COMMUNITY CREDIT UNION	1	\$104,300.00	0.8% 0	\$0.00	NA 0	
PARK BANK	2	\$204,300.00	1.57% 0	\$0.00	NA 0	
PIONEER CREDIT UNION	3	\$287,550.00	2.21% 0	\$0.00	NA 0	,
POPULAR MORTGAGE, INC.	5	\$490,200.00	3.76% 0	\$0.00	NA 0	
PRAIRIE STATE BANK & TRUST	3	\$281,700.00	2.16% 0	\$0.00	NA 0	
RED CANOE CREDIT UNION	1	\$86,000.00	0.66% 0	\$0.00	NA 0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$109,280.26	0.84% 0	\$0.00	NA 0	
SIR FEDERAL CREDIT UNION	2	\$212,000.00	1.63% 0	\$0.00	NA 0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	0.77% 0	\$0.00	NA 0	
SOVEREIGN BANK, A FEDERAL SAVINGS	1	\$85,000.00	0.65% 0	\$0.00	NA 0	

	STATE BANK OF LINCOLN	5	\$461,600.00	3.54% 0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.77% 0	\$0.00	NA	NA 0	\$
	TELCOM CREDIT UNION	1	\$93,000.00	0.71% 0	\$0.00	NA		\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$87,754.80	0.67% 0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$101,500.00	0.78% 0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK OF QUINCY	1	\$90,000.00	0.69% 0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$101,000.00	0.77% 0	\$0.00	NA	0	\$
	UNITED BANK & TRUST	1	\$100,400.00	0.77% 0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$96,629.47	0.74% 0	\$0.00	NA	0	\$
	UNITY BANK	1	\$85,000.00	0.65% 0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$198,300.00	1.52% 0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$88,500.00	0.68% 0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	2	\$191,600.00	1.47% 0	\$0.00	NA	0	\$
	Unavailable	34	\$3,301,991.41	25.3% 0	\$0.00	NA	0	\$
Total		134	\$13,033,848.10	100% 0	\$0.00		0	\$
31416WY22	ASSOCIATED BANK, NA	4	\$999,500.00	4.82% 0	\$0.00	NA	0	\$
	BANK OF THE WEST	1	\$386,000.00	1.86% 0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$362,500.00	1.75% 0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$181,000.00	0.87% 0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$209,600.00	1.01% 0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	2.01% 0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	7	\$2,018,135.24	9.73% 0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$335,000.00	1.62% 0	\$0.00	NA	0	\$
		1	\$248,625.00	1.2% 0	\$0.00	NA	0	\$
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	FIRST MORTGAGE CORPORATION								
	FIRST PLACE BANK	1	\$417,000.00	2.01%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	1	\$728,865.03	3.51%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	2	\$431,000.00	2.08%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$330,000.00	1.59%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$380,000.00	1.83%	0	\$0.00	NA	0	\$
	INVESTORS SAVINGS BANK	1	\$225,000.00	1.08%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	4	\$1,056,500.00	5.09%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	2	\$494,000.00	2.38%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$484,200.00	2.33%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	3	\$760,825.00	3.67%	0	\$0.00	NA	0	\$
	NCB, FSB	1	\$192,000.00	0.93%	0	\$0.00	NA	0	\$
	OCEANFIRST BANK	1	\$175,000.00	0.84%	0	\$0.00	NA	0	9
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$214,687.00	1.04%	0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$726,118.22	3.5%	0	\$0.00	NA	0	\$
	RPM MORTGAGE, INC.	3	\$1,651,533.18	7.96%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$360,000.00	1.74%	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$199,250.00	0.96%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$177,250.00	0.85%	0	\$0.00	NA	0	\$
_	Unavailable	22	\$6,577,204.60	31.74%	0	\$0.00	NA	0	\$
Total		70	\$20,737,793.27	100%	0	\$0.00		0	\$
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31416WY30	BANK OF THE WEST GUILD MORTGAGE	1	\$162,400.00 \$232,500.00	4.73% 6.78%		\$0.00 \$0.00	NA NA		9
	COMPANY HOME FINANCING CENTER INC.	1	\$172,000.00	5.01%		\$0.00	NA	${\mathbb H}$	•
	LOS ALAMOS NATIONAL BANK	1	\$154,500.00	4.5%	0	\$0.00	NA	0	\$

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

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	AMARILLO NATIONAL BANK	1	\$78,000.00	0.14%	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	3	\$466,250.00	0.84%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC.	1	\$105,500.00			\$0.00			\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$604,500.00	1.09%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	5	\$373,060.00	0.67%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL SAVINGS BANK	1	\$69,500.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$124,000.00	0.22%	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	4	\$433,450.00	0.78%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	27	\$3,059,976.35	5.5%	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$79,000.00	0.14%	0	\$0.00	NA	0	\$
	BANKWEST	1	\$28,000.00	0.05%	0	\$0.00	NA	0	\$
	BROKAW CREDIT UNION	1	\$96,500.00	0.17%	0	\$0.00	NA	0	\$
	BRYN MAWR TRUST COMPANY THE	1	\$199,000.00	0.36%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$540,800.00	0.97%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	3	\$379,701.91	0.68%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF PROVO	6	\$967,400.00	1.74%	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	7	\$1,119,320.00	2.01%	0	\$0.00	NA	0	\$
	CENTREBANK	1	\$71,795.30	0.13%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	1	\$34,000.00	0.06%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$73,400.00	0.13%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$108,000.00	0.19%	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$67,000.00	0.12%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	12	\$1,305,900.00	2.35%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	3	\$183,250.00	0.33%	0	\$0.00	NA	0	\$

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

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

HEARTLAND CREDIT   9   \$966,320.00   1.74%   0   \$0.00	NA NA NA	Н	\$
ILLINI BANK 5 \$278,087.70 0.5% 0 \$0.00		0	Ψ
	NA	14	\$
ILLINOIS NATIONAL 15 \$1,630,795.00 2.93% 0 \$0.00		.0	\$
ISB COMMUNITY 2 \$191,000.00 0.34% 0 \$0.00	NA	0	\$
ISLAND FEDERAL 1 \$125,000.00 0.22% 0 \$0.00	NA	0	\$
JONAH BANK OF WYOMING 2 \$249,250.00 0.45% 0 \$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT 2 \$262,000.00 0.47% 0 \$0.00 UNION	NA	0	\$
LANGLEY FEDERAL 4 \$471,700.00 0.85% 0 \$0.00	NA	0	\$
LEA COUNTY STATE 2 \$293,000.00 0.53% 0 \$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK 2 \$173,100.00 0.31% 0 \$0.00	NA	0	\$
MACON BANK, INC. 1 \$78,000.00 0.14% 0 \$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST 1 \$47,230.65 0.08% 0 \$0.00 CO.	NA	0	\$
MARINE BANK 5 \$635,016.86 1.14% 0 \$0.00	NA	0	\$
MCHENRY SAVINGS 1 \$142,000.00 0.26% 0 \$0.00	NA	.0	\$
MEMBER HOME 1 \$75,000.00 0.13% 0 \$0.00	NA	0	\$
MEMBERS MORTGAGE 3 \$472,000.00 0.85% 0 \$0.00 COMPANY INC.	NA	.0	\$
MID MINNESOTA FEDERAL CREDIT 4 \$417,500.00 0.75% 0 \$0.00 UNION	NA	0	\$
MID-ISLAND MORTGAGE CORP. 1 \$47,000.00 0.08% 0 \$0.00	NA	0	\$
MIDLAND STATES 1 \$124,000.00 0.22% 0 \$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS 1 \$85,000.00 0.15% 0 \$0.00	NA	0	\$
MIDWEST FINANCIAL CREDIT 2 \$227,000.00 0.41% 0 \$0.00 UNION	NA	0	\$
MIDWESTONE BANK 1 \$170,000.00 0.31% 0 \$0.00	NA	0	\$
1 \$43,000.00 0.08% 0 \$0.00	NA	.0	\$

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

QUALSTAR CREDIT UNION						
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$476,000.00	0.86% 0	\$0.00	NA	9 \$
ROLLSTONE BANK & TRUST	2	\$184,500.00	0.33% 0	\$0.00	NA	9 \$
ROUNDBANK	1	\$114,000.00	0.2% 0	\$0.00	NA	9
ROXBORO SAVINGS BANK SSB	1	\$100,000.00				
SAVINGS BANK OF MAINE	2	\$132,278.00	0.24% 0	\$0.00	NA	0 \$
SAVINGS BANK OF MENDOCINO COUNTY	2	\$530,000.00	0.95% 0	\$0.00	NA	9 \$
SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.18% 0	\$0.00	NA	5
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$76,180.00	0.14% 0	\$0.00	NA	5
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$242,300.00	0.44% 0	\$0.00	NA	9
SOUTHERN COMMERCIAL BANK	2	\$143,500.00	0.26% 0	\$0.00	NA	9 \$
SPENCER SAVINGS BANK	2	\$286,000.00	0.51% 0	\$0.00	NA	9
STANDARD BANK AND TRUST COMPANY	1	\$62,500.00	0.11% 0	\$0.00	NA	0 \$
STANFORD FEDERAL CREDIT UNION	1	\$325,000.00	0.58% 0	\$0.00	NA	0 \$
STATE BANK OF LINCOLN	5	\$377,000.00	0.68% 0	\$0.00	NA	0 5
STATE BANK OF NEW PRAGUE	1	\$60,000.00	0.11% 0	\$0.00	NA	0 \$
STATE BANK OF SOUTHERN UTAH	3	\$166,750.00	0.3% 0	\$0.00	NA	) \$
STURDY SAVINGS BANK	1	\$69,500.00	0.12% 0	\$0.00	NA	9
SUPERIOR FEDERAL CREDIT UNION	1	\$145,000.00	0.26% 0	\$0.00	NA	0 9
TAYLOR COUNTY BANK	1	\$151,129.03	0.27% 0	\$0.00	NA	) 9
TELCOM CREDIT UNION	1	\$87,000.00	0.16% 0	\$0.00	NA	) 5
TEXAS BANK	1	\$212,700.00	0.38% 0	\$0.00	NA	) 9

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

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

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

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

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

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

COMMUNITY CREDIT UNION						
DUPAGE CREDIT UNION	8	\$953,670.79	0.36% 0	\$0.00	NA 0	
DURANT BANK AND TRUST COMPANY	11	\$1,161,950.47	0.43% 0	\$0.00	NA 0	9
EASTWOOD BANK	5	\$747,000.00	0.28% 0	\$0.00	NA 0	
EMIGRANT MORTGAGE COMPANY, INC.	1	\$63,000.00	0.02% 0	\$0.00	NA 0	
ESB MORTGAGE COMPANY	3	\$364,250.00	0.14% 0	\$0.00	NA 0	
F & A FEDERAL CREDIT UNION	1	\$116,200.18	0.04% 0	\$0.00	NA 0	
FAA CREDIT UNION	4	\$244,500.00	0.09% 0	\$0.00	NA 0	
FAIRWINDS CREDIT UNION	1	\$150,600.00	0.06% 0	\$0.00	NA 0	
FARMERS & MERCHANTS BANK	1	\$28,451.47	0.01% 0	\$0.00	NA 0	
FARMERS AND MERCHANTS SAVINGS BANK	2	\$208,500.00	0.08% 0	\$0.00	NA 0	
FARMERS BANK & CAPITAL TRUST	2	\$452,000.00	0.17% 0	\$0.00	NA 0	
FARMERS BANK & TRUST, N.A.	27	\$4,954,650.00	1.85% 0	\$0.00	NA 0	
FIDELITY BANK MORTGAGE	10	\$2,227,250.00	0.83% 0	\$0.00	NA 0	
FIDELITY CO-OPERATIVE BANK	4	\$556,350.96	0.21% 0	\$0.00	NA 0	
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$687,751.81	0.26% 0	\$0.00	NA 0	
FIDELITY HOMESTEAD SAVINGS BANK	6	\$916,570.00	0.34% 0	\$0.00	NA 0	
FIRELANDS FEDERAL CREDIT UNION	1	\$223,600.00	0.08% 0	\$0.00	NA 0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$112,000.00	0.04% 0	\$0.00	NA 0	
FIRST BANK	1	\$71,250.00	0.03% 0	\$0.00	NA 0	
FIRST CENTURY BANK, NA	2	\$232,000.00	0.09% 0	\$0.00		
FIRST CITIZENS BANK NA	14	\$1,747,200.00	0.65% 0	\$0.00	NA 0	
	4	\$468,500.00	0.18% 0	\$0.00	NA 0	

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

FIRST NORTHERN CREDIT UNION	4	\$501,204.00	0.19%	0 \$0.00	) NA	0 \$
FIRST PLACE BANK	16	\$2,573,875.00	0.96%	0 \$0.00	) NA	0 \$
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$78,000.00	0.03%	0 \$0.00		
FIRST STATE BANK OF ILLINOIS	1	\$47,500.00	0.02%	0 \$0.00	) NA	0 \$
FORUM CREDIT UNION	1	\$100,000.00	0.04%	0 \$0.00	) NA	0 \$
FOSTER BANK	1	\$87,000.00	0.03%	0 \$0.00	) NA	0 \$
FRANDSEN BANK & TRUST	2	\$230,332.00	0.09%	0 \$0.00	) NA	0 \$
FULTON BANK	27	\$3,941,600.00	1.48%	0 \$0.00	) NA	0 \$
GATEWAY MORTGAGE CORPORATION	10	\$1,204,400.00	0.45%	0 \$0.00	) NA	0 \$
GEORGETOWN SAVINGS BANK	1	\$205,000.00	0.08%	0 \$0.00	) NA	0 \$
GESA CREDIT UNION	2	\$259,500.00	0.1%	0 \$0.00	) NA	0 \$
GMAC MORTGAGE, LLC	1	\$195,938.14	0.07%	0 \$0.00	) NA	0 \$
GOLDEN BELT BANK, FSA	4	\$570,000.00	0.21%	0 \$0.00	) NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	4	\$372,300.00	0.14%	0 \$0.00	) NA	0 \$
GREATER SPRINGFIELD CREDIT UNION	7	\$961,500.00	0.36%	0 \$0.00	) NA	0 \$
GREYLOCK FEDERAL CREDIT UNION	2	\$153,100.00	0.06%	0 \$0.00	) NA	0 \$
GUARDIAN CREDIT UNION	8	\$878,300.00	0.33%	0 \$0.00	) NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	23	\$3,279,799.68	1.23%	0 \$0.00	) NA	0 \$
GUILD MORTGAGE COMPANY	1	\$140,000.00	0.05%	0 \$0.00	) NA	0 \$
HANNIBAL NATIONAL BANK	2	\$131,500.00	0.05%	0 \$0.00	) NA	0 \$
HARVARD SAVINGS BANK	1	\$206,000.00	0.08%	0 \$0.00	) NA	0 \$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$505,000.00	0.19% (	0 \$0.00	) NA	0 \$
HAWTHORN BANK	5	\$498,464.36	0.19%	0 \$0.00	) NA	0 \$

		<b>*** *** *** * ** * * * </b>	0.550	40.00	<b>37.</b> 10 d
HEARTLAND BANK	11	\$1,534,550.00	0.57%	\$0.00	NA 0 \$
HEARTLAND CREDIT	6	\$540,700.00	0.2%	\$0.00	NA 0 \$
UNION		72.10,1.00100		7	
HERGET BANK,	_				
NATIONAL	3	\$493,000.00	0.18%	\$0.00	NA 0 \$
ASSOCIATION					
HICKORY POINT					
BANK AND TRUST,	6	\$409,812.11	0.15% 0	\$0.00	NA 0 \$
FSB					
HOLYOKE CREDIT	2	\$273,000.00	0.1%	\$0.00	NA 0 \$
UNION	۷	\$273,000.00	0.1 ///	\$0.00	IVA U
HOME FEDERAL	2	\$179,500.00	0.07%	\$0.00	NA 0 \$
BANK	2	\$179,300.00	0.07%	\$0.00	NA _U \$
HOME FEDERAL		¢0.00,000,00	0.32%	\$0.00	NIA O
SAVINGS BANK	6	\$868,000.00	0.32%	\$0.00	NA 0 \$
HOME SAVINGS AND	4	ф125 000 00	0.050/.0	Φ0.00	NIAO
LOAN COMPANY	1	\$135,000.00	0.05%	\$0.00	NA 0 \$
HOME STATE BANK	2	\$322,000.00	0.12%	\$0.00	NA 0 \$
HOMETOWN BANK	2	\$185,250.00	0.07%		
HONESDALE	_	Ψ100, <b>2</b> 00.00	0.0770	φσ.σσ	Ψ
NATIONAL BANK	2	\$144,000.00	0.05%	\$0.00	NA 0 \$
THE	_	Ψ144,000.00	0.05 /0	φυ.σσ	Ψ
HONOR BANK	2	\$157,800.00	0.06%	\$0.00	NA 0 \$
HSBC MORTGAGE	2	Ψ157,000.00	0.0070	γ φυ.υυ	
CORPORATION (USA)	4	\$431,000.00	0.16% 0	\$0.00	NA 0 \$
HUDSON HERITAGE					
FEDERAL CREDIT	1	\$161,000.00	0.06%	\$0.00	NA 0 \$
UNION	1	\$101,000.00	0.00%	\$0.00	INA U
I-C FEDERAL CREDIT					
UNION	3	\$311,490.66	0.12% 0	\$0.00	NA 0 \$
IDAHO CENTRAL CREDIT UNION	3	\$266,130.00	0.1% 0	\$0.00	NA 0 \$
IH MISSISSIPPI	_	¢421 220 00	0.160/.0	\$0.00	NIA O
VALLEY CREDIT	5	\$431,220.00	0.16%	\$0.00	NA 0 \$
UNION					
ILLINOIS NATIONAL	9	\$1,236,391.86	0.46% 0	\$0.00	NA 0 \$
BANK					
INSIGHT FINANCIAL	3	\$163,800.00	0.06% 0	\$0.00	NA 0 \$
CREDIT UNION		·			
INTERNATIONAL		ф <b>177 3</b> 00 00	0.07%	40.00	N
BANK OF	3	\$177,200.00	0.07%	\$0.00	NA 0 \$
COMMERCE					<del>                                     </del>
INVESTORS SAVINGS	4	\$649,000.00	0.24%	\$0.00	NA 0 \$
BANK		. ,			
ISB COMMUNITY	4	\$580,000.00	0.22% 0	\$0.00	NA 0 \$
BANK		+= 00,000.00	0.22,3	¥ 5.00	- ·   ·
ISLAND FEDERAL	1	\$350,000.00	0.13% 0	\$0.00	NA 0 \$
CREDIT UNION	1	\$220,000.00	3.15 /0	\$5.00	Ψ

JEANNE DARC CREDIT UNION	1	\$75,000.00	0.03%	\$0.00	NA	0 \$
JONAH BANK OF WYOMING	1	\$139,500.00	0.05% 0	\$0.00	NA	0 \$
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$743,650.00	0.28% 0	\$0.00	NA	0 \$
KINECTA FEDERAL CREDIT UNION	16	\$3,324,700.00	1.24% 0	\$0.00	NA	0 \$
LA SALLE STATE BANK	1	\$116,000.00	0.04% 0	\$0.00	NA	0 \$
LAKE FOREST BANK & TRUST	12	\$1,838,600.00	0.69% 0	\$0.00	NA	0 \$
LAKE MORTGAGE COMPANY INC.	1	\$90,100.00		·		
LAKELAND BANK	1	\$120,000.00	0.04% 0	\$0.00	NA	0 \$
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,096,800.00	0.41% 0	\$0.00	NA	0 \$
LEADER BANK, N.A.	12	\$2,719,300.00	1.02% 0	\$0.00	NA	0 \$
LEADER MORTGAGE COMPANY INC.	1	\$265,000.00	0.1%	\$0.00	NA	0 \$
LEADER ONE FINANCIAL CORPORATION	1	\$329,100.00	0.12% 0	\$0.00	NA	0 \$
LIBERTY FEDERAL SAVINGS BANK	1	\$27,700.00	0.01% 0	\$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	7	\$1,408,664.00	0.53% 0	\$0.00	NA	0 \$
LYONS MORTGAGE SERVICES, INC.	1	\$147,000.00	0.06% 0	\$0.00	NA	0 \$
MACHIAS SAVINGS BANK	4	\$626,900.00	0.23% 0	\$0.00	NA	0 \$
MAGNA BANK	2	\$284,700.00	0.11% 0	\$0.00	NA	0 \$
MAINSTREET CREDIT UNION	4	\$331,000.00	0.12% 0	\$0.00	NA	0 \$
MANUFACTURERS BANK AND TRUST CO.	2	\$211,500.00	0.08% 0	\$0.00	NA	0 \$
MARINE BANK	33	\$2,538,621.29	0.95% 0	\$0.00	NA	0 \$
MARQUETTE BANK	4	\$665,000.00	0.25% 0	\$0.00	NA	0 \$
MARSHALL COMMUNITY CREDIT UNION	2	\$174,800.00	0.07% 0	\$0.00	NA	0 \$
MAX CREDIT UNION	4	\$291,100.00	0.11% 0	\$0.00	NA	0 \$
MCCUE MORTGAGE COMPANY, THE	1	\$127,300.00	0.05% 0	\$0.00	NA	0 \$
	1	\$125,200.00	0.05%	\$0.00	NA	0 \$

								MCHENRY SAVINGS BANK
	)	NA	\$0.00	0	0.15%	\$410,261.63	4	MEMBER FIRST MORTGAGE, LLC
(	)	NA	\$0.00	0	0.44%	\$1,182,371.00	8	MEMBER HOME LOAN, L.L.C.
9	)	NA	\$0.00	0	0.6%	\$1,599,000.00	10	MEMBERS MORTGAGE COMPANY INC.
	)	NA	\$0.00	0	0.05%	\$123,200.00	1	MEMBERS MORTGAGE SERVICES, LLC
(	,	NA	\$0.00	0	0.34%	\$903,421.93	12	MERCANTILE BANK
		NA	\$0.00		0.44%	\$1,169,469.33	9	MERCHANTS BANK, NATIONAL ASSOCIATION
9	)	NA	\$0.00	0	0.04%	\$108,000.00	1	MERIWEST MORTGAGE COMPANY, LLC
9	)	NA	\$0.00	0	0.65%	\$1,727,000.00	11	MERRIMACK COUNTY SAVINGS BANK
(	)	NA	\$0.00	0	0.03%	\$87,550.00	1	METABANK
9	)	NA	\$0.00	0	0.64%	\$1,714,500.00	10	METRO CREDIT UNION
9	)	NA	\$0.00	0	0.09%	\$235,000.00	1	METUCHEN SAVINGS BANK
9	)	NA	\$0.00	0	0.18%	\$478,000.00	3	MID-ISLAND MORTGAGE CORP.
9	)	NA	\$0.00	0	0.34%	\$904,400.00	8	MIDLAND STATES BANK
	)	NA	\$0.00	0	0.13%	\$337,300.00	5	MIDWEST BANK OF WESTERN ILLINOIS
9	)	NA	\$0.00	0	0.08%	\$220,700.00	3	MIDWEST COMMUNITY BANK
	)	NA	\$0.00	0	0.08%	\$212,000.00	1	MIDWEST FINANCIAL CREDIT UNION
9	)	NA	\$0.00	0	0.04%	\$107,500.00	1	MIDWEST LOAN SERVICES INC.
(	)	NA	\$0.00	0	0.67%	\$1,790,200.00	13	MIDWESTONE BANK
	)	NA	\$0.00	0	0.26%	\$700,864.00	5	MISSION FEDERAL CREDIT UNION
	)	NA	\$0.00	0	0.2%	\$539,200.00	5	MONSON SAVINGS BANK
	)	NA	\$0.00	0	0.04%	\$120,000.00	1	MONTICELLO BANKING COMPANY
	ر. آ	NA	\$0.00	lηŢ	0.03%	\$71,500.00	1	
		NA NA NA NA NA NA NA NA NA NA NA NA NA N	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 0 0 0 0 0	0.18% 0.34% 0.13% 0.08% 0.08% 0.04% 0.26% 0.2%	\$478,000.00 \$904,400.00 \$337,300.00 \$220,700.00 \$212,000.00 \$107,500.00 \$1,790,200.00 \$700,864.00 \$539,200.00 \$120,000.00	3 8 5 3 1 1 13 5 5	BANK MID-ISLAND MORTGAGE CORP. MIDLAND STATES BANK MIDWEST BANK OF WESTERN ILLINOIS MIDWEST COMMUNITY BANK MIDWEST FINANCIAL CREDIT UNION MIDWEST LOAN SERVICES INC. MIDWESTONE BANK MISSION FEDERAL CREDIT UNION MONSON SAVINGS BANK MONTICELLO

MORRILL & JANES BANK AND TRUST COMPANY						
MORTGAGE AMERICA, INC.	8	\$1,242,700.00	0.47%	0 \$0.0	0 NA	0 \$
MORTGAGE CENTER, LLC	18	\$1,871,400.00	0.7%	0 \$0.0	0 NA	0 \$
MORTGAGE CLEARING CORPORATION	1	\$75,000.00	0.03%	0 \$0.0	0 NA	0 \$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$193,000.00	0.07%	0 \$0.0	0 NA	0 \$
MUTUAL SAVINGS ASSOCIATION FSA	2	\$96,500.00	0.04%	0 \$0.0	0 NA	0 \$
NATIONAL BANK OF MIDDLEBURY	2	\$202,418.00	0.08%	0 \$0.0	0 NA	0 \$
NATIONAL EXCHANGE BANK AND TRUST	1	\$104,500.00	0.04%	0 \$0.0	0 NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$766,530.29	0.29%	0 \$0.0	0 NA	0 \$
NEW ALLIANCE BANK	10	\$1,754,400.00	0.66%	0 \$0.0	0 NA	0 \$
NEWTOWN SAVINGS BANK	1	\$145,000.00	0.05%	0 \$0.0	0 NA	0 \$
NORTHAMPTON COOPERATIVE BANK	7	\$1,180,000.00	0.44%	0 \$0.0	0 NA	0 \$
NORTHWEST GEORGIA BANK	1	\$43,000.00	0.02%	0 \$0.0	0 NA	0 \$
NORTHWEST PLUS CREDIT UNION	1	\$66,000.00	0.02%	0 \$0.0	0 NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	35	\$4,965,773.54	1.86% (	0 \$0.00	0 NA	0 \$
NORWOOD COOPERATIVE BANK	4	\$586,593.00	0.22%	0 \$0.0	0 NA	0 \$
NUMERICA CREDIT UNION	3	\$340,480.00	0.13%	0 \$0.0	0 NA	0 \$
OAK BANK	1	\$360,400.00	0.13%	0 \$0.0	0 NA	0 \$
OCEANFIRST BANK	1	\$150,000.00			1 1	
OHIO UNIVERSITY CREDIT UNION	3	\$254,285.53	0.1%	0 \$0.0	0 NA	
OLD FORT BANKING COMPANY	5	\$375,150.00	0.14%	0 \$0.0	0 NA	0 \$
OLD SECOND NATIONAL BANK	13	\$2,077,600.00	0.78%	0 \$0.0	0 NA	0 \$

OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$
OREGONIANS FEDERAL CREDIT UNION	1	\$155,500.00	0.06%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	2	\$158,500.00	0.06%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	3	\$403,100.00	0.15%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	2	\$195,000.00	0.07%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	7	\$1,243,050.35					H	
PBI BANK	1	\$52,500.00		_			_	\$
PEOPLES BANK	3	\$834,300.00	0.31%	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$130,500.00	0.05%	0	\$0.00	NA	0	\$
PEOPLES STATE BANK	2	\$231,200.00	0.09%	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$
POPULAR MORTGAGE, INC.	6	\$587,500.00	0.22%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	21	\$2,020,680.00	0.76%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	24	\$2,765,105.89	1.04%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	2	\$254,942.93	0.1%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	6	\$1,177,182.00	0.44%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	7	\$520,900.00	0.19%	0	\$0.00	NA	0	\$
PROVIDENCE BANK	3	\$617,300.00	0.23%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	33	\$4,812,600.00	1.8%	0	\$0.00			\$
QUALSTAR CREDIT UNION	3	\$443,857.73	0.17%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	6	\$1,131,651.10	0.42%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	4	\$462,100.00	0.17%	0	\$0.00	NA	0	\$

RIDDELL NATIONAL BANK	2	\$137,000.00	0.05%	\$0.00	NA	) 5
RIGHT START MORTGAGE, INC.	1	\$249,900.00	0.09% 0	\$0.00	NA	) 5
RIVERHILLS BANK	3	\$224,200.00	0.08% 0	\$0.00	NA (	) 5
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$312,523.11	0.12% 0	\$0.00	NA	
ROLLSTONE BANK & TRUST	2	\$225,300.00	0.08%	\$0.00	NA	)
ROUNDBANK	1	\$130,000.00	0.05% 0	\$0.00	NA (	) 5
ROXBORO SAVINGS BANK SSB	1	\$110,000.00	0.04% 0	\$0.00	NA	) 5
S&T BANK	6	\$839,583.66	0.31% 0	\$0.00	NA (	) 5
SACRAMENTO CREDIT UNION	1	\$168,000.00	0.06% 0	\$0.00	NA	
SALAL CREDIT UNION	2	\$505,000.00	0.19% 0	\$0.00	NA	)
SAVINGS BANK OF DANBURY	1	\$175,101.35	0.07% 0	\$0.00	NA	)
SAVINGS BANK OF MAINE	6	\$718,000.00	0.27% 0	\$0.00	NA	) 5
SCOTIABANK OF PUERTO RICO	3	\$115,499.73	0.04%	\$0.00	NA	
SEASONS FEDERAL CREDIT UNION	3	\$410,500.00	0.15% 0	\$0.00	NA	
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$206,700.00	0.08% 0	\$0.00	NA	
SECURITY SAVINGS BANK	2	\$115,000.00	0.04%	\$0.00	NA	
SHREWSBURY FEDERAL CREDIT UNION	2	\$262,000.00	0.1% 0	\$0.00	NA (	) 5
SIR FEDERAL CREDIT UNION	1	\$83,000.00	0.03% 0	\$0.00	NA	
SIUSLAW BANK	3	\$278,000.00	0.1% 0	\$0.00	NA (	) 9
SOLARITY CREDIT UNION	1	\$79,000.00	0.03% 0	\$0.00	NA	) 5
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$30,000.00	0.01% 0	\$0.00	NA	)
SOMERSET TRUST COMPANY	4	\$353,696.61	0.13% 0	\$0.00	NA	) 5
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT	2	\$169,000.00	0.06% 0	\$0.00	NA (	) 5

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

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

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

	WORTHINGTON FEDERAL BANK, FSB							
	WRIGHT-PATT CREDIT UNION, INC.	20	\$1,928,810.69	0.72%	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	2	\$201,493.00	0.08%	\$0.00	NA	0	\$
	Unavailable	235	\$24,166,374.09	9.04%	\$44,921.42	NA	0	\$
Total		2,083	\$267,151,941.85	100%	\$44,921.42		0	\$
31416WY97	AURORA FINANCIAL GROUP INC.	1	\$252,000.00	16.17% (	\$0.00	NA	0	\$
	BANK OF THE WEST	2	\$193,000.00	12.38%	\$0.00	NA	0	\$
	FARMERS BANK & TRUST, N.A.	1	\$89,400.79	5.74% (	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$59,000.00	3.79% (	\$0.00	NA	0	\$
	FORUM CREDIT UNION	5	\$881,174.42	56.54%	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$84,000.00	5.38%	\$0.00	NA	0	\$
Total		11	\$1,558,575.21	100%	\$0.00		0	\$
31416WYA4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$216,600.00	0.14%	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$644,000.00	0.43%	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$626,800.00	0.42%	\$0.00	NA	0	\$
	ADIRONDACK TRUST COMPANY THE	1	\$156,400.00	0.1%	\$0.00	NA	0	\$
	ADVANTAGE BANK	3	\$497,000.00	0.33%	\$0.00	NA	0	\$
	AEROSPACE FEDERAL CREDIT UNION	2	\$640,000.00	0.43%	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	3	\$525,300.00	0.35%	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$518,000.00	0.35%	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$135,575.00	0.09%	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$182,900.00	0.12%	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$478,150.00	0.32% (	\$0.00	NA	0	\$
	AMERICAN BANK	1	\$176,158.60	0.12%	\$0.00	NA	0	\$

AMERICAN SAVINGS I	N FEDERAL BANK	1	\$125,000.00	0.08%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL TERRELL	N	1	\$116,472.00	0.08%	0	\$0.00	NA	0	\$
AMERICAN BANK, F.S.	N SAVINGS B.	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
AMERIFIR FINANCIA CORPORA	L	2	\$348,000.00	0.23%	0	\$0.00	NA	0	\$
ANCHORB	ANK FSB	18	\$2,807,800.00	1.87%	0	\$0.00	NA	0	\$
ASSOCIAT NA	ED BANK,	27	\$4,576,093.65	3.05%	0	\$0.00	NA	0	\$
ASTORIA I SAVINGS A ASSOCIAT	AND LOAN	1	\$135,000.00	0.09%	0	\$0.00	NA	0	\$
AVIDIA BA	ANK	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$
BANCORPS BANK	SOUTH	22	\$4,691,199.28	3.13%	0	\$0.00	NA	0	\$
BANK FIRS NATIONAL		2	\$317,200.00	0.21%	0	\$0.00	NA	0	\$
BANK MU	ΓUAL	6	\$1,164,840.62	0.78%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIE	ELD	3	\$553,260.00	0.37%	0	\$0.00	NA	0	\$
BANK OF T	THE WEST	12	\$2,595,351.46	1.73%	0	\$0.00	NA	0	\$
BANK OF WASHING	ГОП	2	\$314,000.00	0.21%	0	\$0.00	NA	0	\$
BANKWES	Т	1	\$115,200.00	0.08%	0	\$0.00	NA	0	\$
BERKSHIR SAVINGS I	E COUNTY BANK	1	\$185,000.00	0.12%	0	\$0.00	NA	0	\$
BETHPAGE CREDIT UN	E FEDERAL NION	6	\$1,721,833.52	1.15%	0	\$0.00	NA	0	\$
BLACKHA COMMUNI UNION	WK TY CREDIT	3	\$456,100.00	0.3%	0	\$0.00	NA	0	\$
BLACKHA BANK	WK STATE	6	\$1,211,800.00	0.81%	0	\$0.00	NA	0	\$
BRYN MAY COMPANY		4	\$686,000.00	0.46%	0	\$0.00	NA	0	\$
CAPITAL O UNION	CREDIT	1	\$139,000.00	0.09%	0	\$0.00	NA	0	\$
CARDINAI FINANCIAI COMPANY PARTNERS	L , LIMITED	1	\$213,750.00	0.14%	0	\$0.00	NA	0	\$
CARNEGIE MORTGAG		1	\$337,500.00	0.23%	0	\$0.00	NA	0	\$
CARROLL	ΓΟΝ BANK	3	\$760,695.46	0.51%	0	\$0.00	NA	0	\$

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

COMPANY						
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,000.00	0.13%	\$0.00	NA	) 3
DUBUQUE BANK AND TRUST COMPANY	8	\$1,837,258.37	1.22%	\$0.00	NA 0	)
DUPACO COMMUNITY CREDIT UNION	1	\$320,000.00	0.21%	\$0.00	NA	) (
DUPAGE CREDIT UNION	1	\$358,200.00	0.24%	\$0.00	NA	)
DURANT BANK AND TRUST COMPANY	4	\$580,093.00	0.39%	\$0.00	NA	)
EAST WEST BANK	1	\$344,000.00	0.23%	\$0.00	NAC	) 5
ENVISION CREDIT UNION	1	\$112,000.00	0.07%	\$0.00	NA 0	) 5
FAA CREDIT UNION	1	\$122,000.00	0.08%	\$0.00	NAC	) 5
FARMERS AND MERCHANTS SAVINGS BANK	2	\$391,000.00	0.26%			
FARMERS BANK & CAPITAL TRUST	1	\$188,000.00	0.13%	\$0.00	NA	) 5
FARMERS BANK & TRUST, N.A.	11	\$2,148,745.00	1.43%	\$0.00	NA	
FIDELITY BANK MORTGAGE	5	\$1,492,887.11	1%	\$0.00	NA	
FIDELITY CO-OPERATIVE BANK	1	\$187,800.00	0.13%	\$0.00	NA	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,500.00	0.08%	\$0.00	NA	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$196,500.00	0.13%	\$0.00	NA 0	) .
FINANCIAL PARTNERS CREDIT UNION	1	\$240,000.00	0.16%	\$0.00	NA	) (
FIRST AMERICAN INTERNATIONAL BANK	1	\$376,000.00	0.25%	\$0.00	NA	9
FIRST CITIZENS BANK NA	4	\$1,079,800.00	0.72%	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION	3	\$509,600.00	0.34%	\$0.00	NA 0	5
FIRST FEDERAL BANK OF THE	7	\$1,591,122.04	1.06%	\$0.00	NA 0	9

MIDWEST						
FIRST GUARANTY BANK	1	\$116,000.00	0.08%	\$0.00	NA	\$
FIRST HERITAGE FINANCIAL, LLC	1	\$121,400.00	0.08% 0	\$0.00	NA	\$
FIRST INTERSTATE BANK	3	\$456,850.00	0.3% 0	\$0.00	NA	) \$
FIRST MERIT MORTGAGE CORPORATION	7	\$1,256,500.00	0.84% 0	\$0.00	NA	\$
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,212,800.00	0.81% 0	\$0.00	NA	\$
FIRST NATIONAL BANK ALASKA	3	\$532,500.00	0.36% 0	\$0.00	NA	\$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$253,539.28	0.17% 0	\$0.00	NA	\$
FIRST NATIONAL BANK FOX VALLEY	1	\$138,750.00	0.09% 0	\$0.00	NA	\$
FIRST NATIONAL BANK OF CARMI	1	\$309,663.00	0.21% 0	\$0.00	NA	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$123,000.00	0.08%	\$0.00	NA	\$
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$158,750.00	0.11% 0	\$0.00	NA	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$205,600.00	0.14% 0	\$0.00	NA	) \$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$313,500.00	0.21% 0	\$0.00	NA	\$
FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.07% 0	\$0.00	NA	\$
FIRST PLACE BANK	9	\$2,168,410.00	1.45% 0	\$0.00	NA	) \$
FIRST REPUBLIC BANK	1	\$417,000.00	0.28% 0	\$0.00	NA	\$
FIRST TECHNOLOGY CREDIT UNION	2	\$234,911.76	0.16% 0	\$0.00	NA	9
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$185,100.00	0.12% 0	\$0.00	NA	\$
FREMONT BANK	5	\$1,078,400.00	0.72% 0	\$0.00	NA	) 5
FULTON BANK	7	\$1,329,100.00	0.89% 0	\$0.00	NA	) \$
GATEWAY MORTGAGE CORPORATION	3	\$539,000.00	0.36% 0	\$0.00	NA	) \$
GESA CREDIT UNION	3	\$524,000.00	0.35% 0	\$0.00	NA	) 9
	1	\$207,000.00	0.14% 0	\$0.00	NA	9

GILPIN FINANCIAL SERVICES, INC						
GLASS CITY FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0 \$0.00	NA 0	
GREAT MIDWEST BANK SSB	3	\$473,000.00	0.32%	0 \$0.00	NA 0	)
GREATER SPRINGFIELD CREDIT UNION	2	\$503,000.00	0.34%	0 \$0.00	NA 0	
GUARDIAN CREDIT UNION	1	\$180,000.00	0.12%	0 \$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	13	\$2,258,100.00	1.51%	0 \$0.00	NA 0	)
GUILD MORTGAGE COMPANY	2	\$553,000.00	0.37%	\$0.00	NA 0	
HEARTLAND BANK	3	\$613,000.00	0.41%	\$0.00	NA 0	
HEARTLAND CREDIT UNION	2	\$347,200.00	0.23%	\$0.00	NA 0	)
HILLTOP NATIONAL BANK	2	\$434,000.00	0.29%	\$0.00	NA 0	
HOME BANK	1	\$293,000.00	0.2%	0 \$0.00	NA 0	
HOME FEDERAL BANK	3	\$401,000.00	0.27%		NA 0	
HSBC MORTGAGE CORPORATION (USA)	3	\$872,000.00	0.58%	0 \$0.00	NA 0	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$115,500.00	0.08%	0 \$0.00	NA 0	)
ILLINOIS NATIONAL BANK	2	\$459,700.00	0.31%	\$0.00	NA 0	
INSIGHT FINANCIAL CREDIT UNION	1	\$189,000.00	0.13%	0 \$0.00	NA 0	)
INVESTORS SAVINGS BANK	2	\$260,000.00	0.17%	0 \$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$189,600.00	0.13%	0 \$0.00	NA 0	
ISB COMMUNITY BANK	1	\$130,000.00	0.09%	0 \$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	1	\$205,000.00	0.14%	0 \$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	5	\$1,436,250.00	0.96%	\$0.00	NA 0	
LAKE FOREST BANK & TRUST	2	\$299,600.00	0.2%	0 \$0.00	NA 0	
	1	\$299,300.00	0.2%	0 \$0.00	NA 0	

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

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

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

SOUTH CAROLINA   FEDERAL CREDIT   1	FEDERAL CREDIT UNION						
FEDERAL SAVINGS   4   \$758,000.00   0.51%   0   \$0.00   NA   0	SOUTH CAROLINA FEDERAL CREDIT	1	\$144,200.00	0.1% 0	\$0.00	NA	0 \$
STANDARD   MORTGAGE   6   \$1,412,756.00   0.94%   0   \$0.00   NA   0	FEDERAL SAVINGS	4	\$758,000.00	0.51% 0	\$0.00	NA	0 \$
STANDARD   MORTGAGE   6   \$1,412,756.00   0.94% 0   \$0.00   NA 0   CORPORATION	ST. MARYS BANK	1	\$198,000.00	0.13% 0	\$0.00	NA	0 \$
TRUST	MORTGAGE	6	\$1,412,756.00	0.94% 0	\$0.00	NA	0 \$
STATE BANK OF THE		3	\$426,000.00	0.28% 0	\$0.00	NA	0 \$
LAKES		1	\$196,000.00	0.13% 0	\$0.00	NA	0 \$
INC.   1   \$324,000.00   0.22% 0   \$0.00   NA 0		1	\$138,300.00	0.09% 0	\$0.00	NA	0 \$
BANK   2   \$460,000.00   0.31%   0   \$0.00   NA   0		1	\$324,000.00	0.22% 0	\$0.00	NA	0 \$
& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY       2       \$543,900.00       0.36% 0       \$0.00       NA 0         SUMMIT CREDIT UNION       11       \$1,980,805.00       1.32% 0       \$0.00       NA 0         SUNCOAST SCHOOLS FEDERAL CREDIT UNION       1       \$200,790.73       0.13% 0       \$0.00       NA 0         SUPERIOR FEDERAL CREDIT UNION       2       \$321,000.00       0.21% 0       \$0.00       NA 0         THE CALIFORNIA CREDIT UNION       1       \$193,219.70       0.13% 0       \$0.00       NA 0         THE FIRST NATIONAL BANK       1       \$170,000.00       0.11% 0       \$0.00       NA 0         THE NATIONAL BANK OF       2       \$318,000.00       0.21% 0       \$0.00       NA 0         THE NATIONAL BANK OF OAK       1       \$284,000.00       0.19% 0       \$0.00       NA 0		2	\$460,000.00	0.31% 0	\$0.00	NA	0 \$
UNION   11   \$1,980,805.00   1.32%0   \$0.00   NA 0	& TRUST CO. DBA STOCK YARDS BANK MORTGAGE	2	\$543,900.00	0.36% 0	\$0.00	NA	0 \$
FEDERAL CREDIT   1   \$200,790.73   0.13%   0   \$0.00   NA   0		11	\$1,980,805.00	1.32% 0	\$0.00	NA	0 \$
CREDIT UNION         2         \$321,000.00         0.21% 0         \$0.00         NA 0           THE CALIFORNIA CREDIT UNION         1         \$193,219.70         0.13% 0         \$0.00         NA 0           THE FIRST NATIONAL BANK         1         \$170,000.00         0.11% 0         \$0.00         NA 0           THE GOLDEN 1 CREDIT UNION         1         \$264,000.00         0.18% 0         \$0.00         NA 0           THE NATIONAL BANK OF INDIANAPOLIS         2         \$318,000.00         0.21% 0         \$0.00         NA 0           THE NATIONAL BANK OF OAK         1         \$284,000.00         0.19% 0         \$0.00         NA 0	FEDERAL CREDIT	1	\$200,790.73	0.13% 0	\$0.00	NA	0 \$
CREDIT UNION 1 \$193,219.70 0.13% 0 \$0.00 NA 0  THE FIRST		2	\$321,000.00	0.21% 0	\$0.00	NA	0 \$
NATIONAL BANK   1   \$170,000.00   0.11%   0   \$0.00   NA   0		1	\$193,219.70	0.13% 0	\$0.00	NA	0 \$
CREDIT UNION 1 \$264,000.00 0.18% 0 \$0.00 NA 0 THE NATIONAL BANK OF 2 \$318,000.00 0.21% 0 \$0.00 NA 0 INDIANAPOLIS THE NATIONAL BANK OF OAK 1 \$284,000.00 0.19% 0 \$0.00 NA 0		1	\$170,000.00	0.11% 0	\$0.00	NA	0 \$
BANK OF 2 \$318,000.00 0.21% 0 \$0.00 NA 0 INDIANAPOLIS  THE NATIONAL BANK OF OAK 1 \$284,000.00 0.19% 0 \$0.00 NA 0		1	\$264,000.00	0.18% 0	\$0.00	NA	0 \$
BANK OF OAK 1 \$284,000.00 0.19% 0 \$0.00 NA 0	BANK OF INDIANAPOLIS	2	\$318,000.00	0.21% 0	\$0.00	NA	0 \$
I I I I I I I I I I I I I I I I I I I		1	\$284,000.00	0.19% 0	\$0.00	NA	0 \$
THE PARK BANK 6 \$1,553,635.00 1.04% 0 \$0.00 NA 0	THE PARK BANK	6	\$1,553,635.00	1.04% 0	\$0.00	NA	0 \$
1 \$164,500.00 0.11% 0 \$0.00 NA 0		1	\$164,500.00	0.11% 0	\$0.00	NA	0 \$

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

	WESTERRA CREDIT UNION							
	WINTER HILL BANK, FSB	1	\$198,300.00	0.13% 0	\$0.00	NA	0	9
	WORTHINGTON FEDERAL BANK, FSB	1	\$196,000.00	0.13% 0	\$0.00	NA	0	9
	WRIGHT-PATT CREDIT UNION, INC.	3	\$457,302.11	0.3% 0	\$0.00	NA	0	9
	YOLO FEDERAL CREDIT UNION	1	\$160,000.00	0.11% 0	\$0.00	NA	0	9
	Unavailable	152	\$28,068,991.51	18.65% 0	\$0.00	NA	0	9
Total		764	\$149,981,374.29	100% 0	\$0.00		0	5
31416WYB2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,000.00	0.11% 0	\$0.00	NA	0	S
	ACACIA FEDERAL SAVINGS BANK	2	\$508,300.00	0.34% 0	\$0.00	NA	0	9
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$743,200.00	0.5% 0	\$0.00	NA	0	S
	ADIRONDACK TRUST COMPANY THE	1	\$215,000.00	0.14% 0	\$0.00	NA	0	S
	ADVANTAGE BANK	1	\$120,000.00	$0.08\% \ 0$	\$0.00	NA	0	9
	ALASKA USA FEDERAL CREDIT UNION	3	\$515,000.00	0.34% 0	\$0.00	NA	0	S
	ALERUS FINANCIAL	1	\$165,000.00	0.11% 0	\$0.00	NA	0	9
	ALPINE BANK & TRUST CO.	5	\$905,150.00	0.6% 0	\$0.00	NA		S
	ALTRA FEDERAL CREDIT UNION	5	\$901,350.00	0.6% 0	\$0.00	NA	0	S
	AMEGY MORTGAGE	1	\$116,000.00	0.08% 0	\$0.00	NA	0	9
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,949,785.56	1.3% 0	\$0.00	NA	0	S
	AMERICAN BANK	4	\$556,630.59	0.37% 0	\$0.00	NA	0	9
	AMERICAN BANK, N.A.	1	\$152,000.00	0.1% 0	\$0.00	NA	0	9
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$440,000.00	0.29% 0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	2	\$252,000.00	0.17% 0	\$0.00	NA	0	S
	AMERICAN FINANCE HOUSE LARIBA	1	\$280,300.00	0.19% 0	\$0.00	NA	0	S
	AMERICAN NATIONAL BANK,	2	\$520,100.00	0.35% 0	\$0.00	NA	0	\$

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

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

3	\$995,500.00	0.66%	0 \$0.00	NA	0	\$
2	\$545,200.00	0.36%	0 \$0.00	NA	0	\$
1	\$129,200.00	0.09%	0 \$0.00	NA	0	\$
2	\$311,050.00	0.21%	0 \$0.00			\$
1	\$132,000.00	0.09%	\$0.00	NA	0	\$
1	\$250,000.00	0.17%	0 \$0.00	NA	0	\$
2	\$355,000.00	0.24%	0 \$0.00	NA	0	\$
3	\$645,900.00	0.43%	\$0.00	NA	0	\$
1	\$309,500.00	0.21%	\$0.00	NA	0	\$
6	\$1,364,000.00	0.91%	\$0.00	NA	0	\$
1	\$244,000.00	0.16%	\$0.00	NA	0	\$
4	\$1,018,642.85	0.68%	\$0.00	NA	0	\$
1	\$357,000.00	0.24%	\$0.00	NA	0	\$
1	\$365,000.00	0.24%	0 \$0.00	NA	0	\$
1	\$127,500.00	0.09%	0 \$0.00	NA	0	\$
1	\$180,000.00	0.12%	\$0.00	NA	0	\$
2	\$354,768.09	0.24%	\$0.00	NA	0	\$
8	\$2,215,546.67	1.48%	\$0.00	NA	0	\$
6	\$1,004,400.00	0.67%	\$0.00	NA	0	\$
2	\$335,200.00	0.22%	\$0.00	NA	0	\$
	2 1 2 1 1 2 3 1 1 4 1 1 1 2 8 6	2 \$545,200.00 1 \$129,200.00 2 \$311,050.00 1 \$132,000.00 1 \$250,000.00 2 \$355,000.00 3 \$645,900.00 1 \$309,500.00 1 \$309,500.00 4 \$1,364,000.00 4 \$1,018,642.85 1 \$357,000.00 1 \$365,000.00 1 \$127,500.00 1 \$127,500.00 2 \$354,768.09 8 \$2,215,546.67 6 \$1,004,400.00	2 \$545,200.00 0.36%  1 \$129,200.00 0.09%  2 \$311,050.00 0.21%  1 \$132,000.00 0.09%  1 \$250,000.00 0.17%  2 \$355,000.00 0.24%  3 \$645,900.00 0.43%  1 \$309,500.00 0.21%  6 \$1,364,000.00 0.91%  1 \$244,000.00 0.16%  4 \$1,018,642.85 0.68%  1 \$357,000.00 0.24%  1 \$365,000.00 0.24%  1 \$127,500.00 0.24%  1 \$127,500.00 0.09%  1 \$127,500.00 0.09%  2 \$354,768.09 0.24%  8 \$2,215,546.67 1.48%  6 \$1,004,400.00 0.67%	2 \$545,200.00 0.36% 0 \$0.00  1 \$129,200.00 0.09% 0 \$0.00  2 \$311,050.00 0.21% 0 \$0.00  1 \$132,000.00 0.09% 0 \$0.00  1 \$250,000.00 0.17% 0 \$0.00  2 \$355,000.00 0.24% 0 \$0.00  3 \$645,900.00 0.43% 0 \$0.00  1 \$309,500.00 0.21% 0 \$0.00  6 \$1,364,000.00 0.16% 0 \$0.00  1 \$244,000.00 0.16% 0 \$0.00  4 \$1,018,642.85 0.68% 0 \$0.00  1 \$357,000.00 0.24% 0 \$0.00  1 \$365,000.00 0.24% 0 \$0.00  1 \$127,500.00 0.09% 0 \$0.00  1 \$127,500.00 0.09% 0 \$0.00  2 \$354,768.09 0.24% 0 \$0.00  8 \$2,215,546.67 1.48% 0 \$0.00  6 \$1,004,400.00 0.67% 0 \$0.00	2 \$545,200.00 0.36% 0 \$0.00 NA  1 \$129,200.00 0.09% 0 \$0.00 NA  2 \$311,050.00 0.21% 0 \$0.00 NA  1 \$132,000.00 0.09% 0 \$0.00 NA  1 \$250,000.00 0.17% 0 \$0.00 NA  2 \$355,000.00 0.24% 0 \$0.00 NA  3 \$645,900.00 0.43% 0 \$0.00 NA  1 \$309,500.00 0.21% 0 \$0.00 NA  6 \$1,364,000.00 0.91% 0 \$0.00 NA  1 \$244,000.00 0.16% 0 \$0.00 NA  1 \$357,000.00 0.24% 0 \$0.00 NA  1 \$357,000.00 0.24% 0 \$0.00 NA  1 \$357,000.00 0.24% 0 \$0.00 NA  1 \$357,000.00 0.24% 0 \$0.00 NA  1 \$357,000.00 0.24% 0 \$0.00 NA  1 \$357,000.00 0.24% 0 \$0.00 NA  1 \$357,000.00 0.24% 0 \$0.00 NA  1 \$357,000.00 0.24% 0 \$0.00 NA  2 \$354,768.09 0.24% 0 \$0.00 NA  8 \$2,215,546.67 1.48% 0 \$0.00 NA  6 \$1,004,400.00 0.67% 0 \$0.00 NA	2 \$545,200.00 0.36% 0 \$0.00 NA 0  1 \$129,200.00 0.09% 0 \$0.00 NA 0  2 \$311,050.00 0.21% 0 \$0.00 NA 0  1 \$132,000.00 0.09% 0 \$0.00 NA 0  1 \$250,000.00 0.17% 0 \$0.00 NA 0  2 \$355,000.00 0.24% 0 \$0.00 NA 0  3 \$645,900.00 0.43% 0 \$0.00 NA 0  1 \$309,500.00 0.21% 0 \$0.00 NA 0  6 \$1,364,000.00 0.91% 0 \$0.00 NA 0  1 \$244,000.00 0.16% 0 \$0.00 NA 0  1 \$357,000.00 0.24% 0 \$0.00 NA 0  1 \$357,000.00 0.24% 0 \$0.00 NA 0  1 \$365,000.00 0.24% 0 \$0.00 NA 0  1 \$127,500.00 0.24% 0 \$0.00 NA 0  1 \$127,500.00 0.09% 0 \$0.00 NA 0  2 \$354,768.09 0.24% 0 \$0.00 NA 0  8 \$2,215,546.67 1.48% 0 \$0.00 NA 0  6 \$1,004,400.00 0.67% 0 \$0.00 NA 0

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

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

HONESDALE NATIONAL BANK THE						
HSBC MORTGAGE CORPORATION (USA)	1	\$134,700.00	0.09% 0	\$0.00	NA 0	\$
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$206,000.00	0.14% 0	\$0.00	NA 0	\$
ILLINI BANK	1	\$400,000.00	0.27% 0	\$0.00	NA 0	\$
ILLINOIS NATIONAL BANK	2	\$234,460.00	0.16% 0	\$0.00	NA 0	\$
INVESTORS SAVINGS BANK	4	\$1,153,000.00	0.77% 0	\$0.00	NA 0	\$
ISB COMMUNITY BANK	1	\$129,900.00	0.09% 0	\$0.00	NA 0	\$
JAMES B. NUTTER AND COMPANY	1	\$207,200.00	0.14% 0	\$0.00	NA 0	\$
JEANNE DARC CREDIT UNION	2	\$445,500.00	0.3% 0	\$0.00	NA 0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$866,152.27	0.58% 0	\$0.00	NA 0	\$
KINECTA FEDERAL CREDIT UNION	1	\$210,000.00	0.14% 0	\$0.00	NA 0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$306,000.00	0.2% 0	\$0.00	NA 0	\$
LANDMARK CREDIT UNION	2	\$246,575.39	0.16% 0	\$0.00	NA 0	\$
LEADER BANK, N.A.	6	\$1,976,000.00	1.32% 0	\$0.00	NA 0	\$
LEADER MORTGAGE COMPANY INC.	3	\$934,000.00	0.62% 0	\$0.00		
LEGACY BANKS	2	\$424,000.00	0.28% 0	\$0.00	NA 0	\$
LOS ALAMOS NATIONAL BANK	3	\$509,320.00	0.34% 0	\$0.00	NA 0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$285,000.00	0.19% 0	\$0.00	NA 0	\$
MAGNA BANK	2	\$576,945.99	0.38% 0	\$0.00	NA 0	\$
MARINE BANK	4	\$683,883.73	0.46% 0	\$0.00	NA 0	\$
MARSHFIELD SAVINGS BANK	2	\$404,800.00	0.27% 0	\$0.00	NA 0	\$
MAX CREDIT UNION	1	\$191,219.80	0.13% 0	\$0.00	NA 0	\$
MAYFLOWER COOPERATIVE BANK	2	\$277,000.00	0.18% 0	\$0.00	NA 0	\$
MECHANICS SAVINGS BANK	1	\$191,000.00	0.13% 0	\$0.00	NA 0	\$
	2	\$381,100.00	0.25% 0	\$0.00	NA 0	\$

MEMBER HOME LOAN, L.L.C.						
MEMBERS MORTGAGE COMPANY INC.	2	\$395,500.00	0.26%	\$0.00	NA 0	,
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$646,499.27	0.43%	\$0.00	NA 0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$300,000.00	0.2%	\$0.00	NA 0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$136,000.00	0.09%	\$0.00	NA 0	
METRO CREDIT UNION	1	\$180,000.00	0.12%	\$0.00	NA 0	
METUCHEN SAVINGS BANK	1	\$417,000.00	0.28%	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP.	1	\$190,800.00	0.13%	\$0.00	NA 0	)
MIDWEST FINANCIAL CREDIT UNION	1	\$300,000.00	0.2%	\$0.00	NA 0	
MIFFLINBURG BANK & TRUST COMPANY	1	\$179,000.00	0.12%	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION	3	\$653,200.00	0.44%	\$0.00	NA 0	)
MISSOURI CREDIT UNION	2	\$336,000.00	0.22%	\$0.00	NA 0	
MONSON SAVINGS BANK	2	\$301,000.00	0.2%	\$0.00	NA 0	
MORTGAGE CENTER, LLC	5	\$922,600.00	0.62%	\$0.00	NA 0	
MOUNTAIN WEST FINANCIAL, INC.	1	\$153,000.00	0.1%	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$121,000.00	0.08%	\$0.00	NA 0	
NEW ALLIANCE BANK	1	\$260,000.00	0.17%	\$0.00	NA 0	
NEW ERA BANK	1	\$259,250.00	0.17%	0 \$0.00	NA 0	
NEWTOWN SAVINGS BANK	3	\$490,000.00	0.33%			
NORTHWEST FEDERAL CREDIT UNION	3	\$687,088.67	0.46%	\$0.00	NA 0	
NORTHWESTERN MORTGAGE	4	\$614,516.95	0.41%	\$0.00	NA 0	

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

REDWOOD CREDIT UNION						
RPM MORTGAGE, INC.	1	\$312,000.00	0.21%	\$0.00	NA	0 \$
S&T BANK	2	\$370,069.09	0.25% (	\$0.00	NA	0 \$
SACRAMENTO CREDIT UNION	1	\$352,000.00	0.23%	\$0.00	NA	0 \$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$164,425.00	0.11%	\$0.00	NA	0 \$
SAN DIEGO COUNTY CREDIT UNION	6	\$1,252,532.85	0.84%	\$0.00	NA	0 \$
SAVINGS BANK OF DANBURY	3	\$676,813.44	0.45%	\$0.00	NA	0 \$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$215,000.00	0.14%	\$0.00	NA	0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,291,850.00	0.86%	\$0.00	NA	0 \$
SCOTIABANK OF PUERTO RICO	1	\$250,000.00	0.17%	\$0.00	NA	0 \$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$142,000.00	0.09% (	\$0.00	NA	0 \$
SOLARITY CREDIT UNION	1	\$170,000.00	0.11%	\$0.00	NA	0 \$
SOMERSET TRUST COMPANY	1	\$127,000.00	0.08%	\$0.00	NA	0 \$
SOUTHERN BANK & TRUST COMPANY	1	\$175,000.00	0.12%	\$0.00	NA	0 \$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,901,900.00	1.27%	\$0.00	NA	0 \$
ST. JAMES MORTGAGE CORPORATION	2	\$294,700.00	0.2%	\$0.00	NA	0 \$
ST. MARYS BANK	1	\$197,000.00	0.13% (	\$0.00	NA	0 \$
STANDARD BANK AND TRUST COMPANY	5	\$843,300.00	0.56% (			
STANDARD MORTGAGE CORPORATION	1	\$130,000.00	0.09%	\$0.00	NA	0 \$
STANFORD FEDERAL CREDIT UNION	1	\$400,000.00	0.27%	\$0.00	NA	0 \$
STATE BANK AND TRUST	4	\$780,000.00	0.52%	\$0.00	NA	0 \$

STATE BANK OF CROSS PLAINS	1	\$214,000.00	0.14% 0	\$0.00	NA	
STEARNS LENDING, INC.	3	\$696,750.00	0.46% 0	\$0.00	NA (	)
STERLING SAVINGS BANK	1	\$211,000.00	0.14% 0	\$0.00	NA	)
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$420,100.00	0.28% 0	\$0.00	NA	)
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$982,500.00	0.66% 0	\$0.00	NA	)
STOCKMAN BANK OF MONTANA	1	\$229,500.00	0.15% 0	\$0.00	NA	)
SUMMIT CREDIT UNION	8	\$1,887,050.00	1.26% 0	\$0.00	NA	)
SUPERIOR FEDERAL CREDIT UNION	2	\$578,341.67	0.39% 0	\$0.00	NA	)
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$274,156.28	0.18% 0	\$0.00	NA (	)
THE CALIFORNIA CREDIT UNION	2	\$316,000.00	0.21% 0	\$0.00	NA	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$165,000.00	0.11% 0	\$0.00	NA	)
THE FIRST NATIONAL BANK OF DENNISON	1	\$116,000.00	0.08% 0	\$0.00	NA	)
THE NATIONAL BANK OF INDIANAPOLIS	3	\$897,100.00	0.6% 0	\$0.00	NA	)
THE PARK BANK	1	\$130,100.00	0.09% 0	\$0.00	NA (	)
THE SUMMIT FEDERAL CREDIT UNION	1	\$232,000.00	0.15% 0	\$0.00	NA	
TIERONE BANK	1	\$156,000.00	0.1% 0	\$0.00	NA (	)
TOWER FEDERAL CREDIT UNION	8	\$1,940,412.00				
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$170,000.00	0.11% 0	\$0.00	NA	)
TRAVERSE CITY STATE BANK	1	\$146,575.00	0.1% 0	\$0.00	NA	
TRUMARK FINANCIAL CREDIT	2	\$293,277.00	0.2% 0	\$0.00	NA	)
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	FINANCIAL FEDERAL CREDIT UNION	1	\$257,500.00	0.17% 0	\$0.00	NA	0 \$
	TXL MORTGAGE CORPORATION	1	\$180,000.00	0.12% 0	\$0.00	NA	0 \$
	UNITED BANK & TRUST	1	\$280,340.00	0.19% 0	\$0.00	NA	0 \$
	UNITED COMMUNITY BANK	4	\$712,068.80	0.47% 0	\$0.00	NA	0 \$
	UNITED SECURITY FINANCIAL, INC	1	\$293,801.25	0.2% 0	\$0.00	NA	0 \$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$261,850.00	0.17% 0	\$0.00	NA	0 \$
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$350,000.00	0.23% 0	\$0.00	NA	0 \$
	VILLAGE MORTGAGE COMPANY	1	\$185,000.00	0.12% 0	\$0.00	NA	0 \$
	VIRGINIA CREDIT UNION, INC.	2	\$252,500.00	0.17% 0	\$0.00	NA	0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$789,500.00	0.53% 0	\$0.00	NA	0 \$
	WESCOM CENTRAL CREDIT UNION	3	\$542,800.00	0.36% 0	\$0.00	NA	0 \$
	WESTCONSIN CREDIT UNION	5	\$782,300.00	0.52% 0	\$0.00	NA	0 \$
	WESTERRA CREDIT UNION	2	\$374,500.00	0.25% 0	\$0.00	NA	0 \$
	WESTFIELD BANK, F.S.B.	1	\$200,000.00	0.13% 0	\$0.00	NA	0 \$
	WILMINGTON TRUST COMPANY	1	\$130,000.00	0.09% 0	\$0.00	NA	0 \$
	WORTHINGTON FEDERAL BANK, FSB	1	\$224,000.00	0.15% 0	\$0.00	NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$294,300.00		·		
	Unavailable	109	\$20,708,505.36		1		
Total		740	\$149,982,522.71	100% 0	\$0.00		0 \$
31416WYC0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$99,625.00	0.89% 0	\$0.00	NA	0 \$
	ARVEST MORTGAGE COMPANY	92	\$6,001,230.00	53.37% 0	\$0.00	NA	0 \$

	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$53,500.00	0.48% 0	\$0.00	NA	0	S
	CONSUMERS CREDIT UNION	1	\$70,000.00	0.62% 0	\$0.00	NA	0	S
	FIRST NATIONAL BANK OF OMAHA	7	\$510,980.00	4.54% 0	\$0.00	NA	0	S
	FRANDSEN BANK & TRUST	1	\$40,865.00	0.36% 0	\$0.00	NA	0	S
	JUST MORTGAGE, INC.	1	\$82,000.00	0.73% 0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	2	\$161,000.00	1.43% 0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	42	\$2,688,450.00	23.91% 0	\$0.00	NA	0	S
	WELLS FARGO BANK, N.A.	1	\$76,490.54	0.68% 0	\$0.00	NA	0	S
	Unavailable	22	\$1,459,800.00	12.99% 0	\$0.00	NA	0	9
Total		172	\$11,243,940.54	100% 0	\$0.00		0	\$
31416WYD8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	76	\$20,946,474.00	14.95% 0	\$0.00	NA	0	9
	ARVEST MORTGAGE COMPANY	220	\$41,846,179.40	29.87% 0	\$0.00	NA	0	9
	BANCOKLAHOMA MORTGAGE CORPORATION	4	\$472,564.38	0.34% 0	\$0.00	NA	0	S
	CASTLE MORTGAGE CORPORATION	2	\$320,650.00	0.23% 0	\$0.00	NA	0	(
	CHINATRUST BANK (U.S.A.)	1	\$400,000.00	0.29% 0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$143,414.85	0.1% 0	\$0.00	NA	0	9
	CONSUMERS CREDIT UNION	1	\$125,500.00	0.09% 0	\$0.00	NA	0	9
	EAST WEST BANK	1	\$160,000.00	0.11% 0	\$0.00	NA	0	9
	FIRST NATIONAL BANK OF OMAHA	86	\$16,210,740.06	11.57% 0	\$0.00	NA	0	9
	JUST MORTGAGE, INC.	8	\$1,925,040.00	1.37% 0	\$0.00	NA	0	9
	MIDFIRST BANK	3	\$933,000.00	0.67% 0	\$0.00	NA	0	(
PUI	PULTE MORTGAGE, L.L.C.	1	\$693,683.00	0.5% 0	\$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	8	\$2,314,900.00	1.65% 0	\$0.00	NA	0	

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	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$167,000.00	0.12%	\$0.00	NA	0	\$
	SEATTLE BANK	9	\$2,377,742.94	1.7% (	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC.	4	\$890,000.00	0.64%	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	34	\$5,868,537.29	4.19%	\$0.00	NA	0	\$
	Unavailable	187	\$44,290,132.69	31.61%	\$0.00	NA	0	\$
Total		647	\$140,085,558.61	100%	\$0.00		0	\$
							Ц	
31416WYE6	ACACIA FEDERAL SAVINGS BANK	1	\$60,000.00	0.22%	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$107,574.44	0.39% (	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.29% (	\$0.00	NA	0	\$
	ALLIANCE BANK	2	\$121,500.00	0.44% (	\$0.00	NA	0	\$
	ALLIED HOME MORTGAGE CORPORATION	2	\$145,000.00	0.53%	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	6	\$351,281.83	1.28%	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$50,600.00	0.18%	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	12	\$673,488.46	2.46%	\$0.00	NA	0	\$
	AMEGY MORTGAGE	1	\$81,200.00	0.3%	\$0.00	NA	0	\$
	AMERICAN BANK	2	\$98,741.83	0.36%	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	2	\$63,825.00	0.23%	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$154,200.00	0.56% (	\$0.00	NA	0	9
	ANCHORBANK FSB	1	\$84,300.00	0.31%	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	7	\$479,596.95	1.75%	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	9	\$576,953.52	2.11%	\$0.00	NA	0	\$
	BANK OF THE WEST	21	\$1,262,890.00	4.62%	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$19,000.00	0.07%	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$55,100.00	0.2%	\$0.00	NA	0	9

BLACKHAWK STATE BANK	1	\$45,000.00	0.16%	0	\$0.00	NA	0	\$
BREMER FINANCIAL CORPORATION	1	\$28,800.00	0.11%	0	\$0.00	NA	0	\$
BUSEY BANK	2	\$142,000.00	0.52%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	2	\$139,600.00	0.51%	0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$51,750.00	0.19%	0	\$0.00	NA	0	\$
CENTRAL MORTGAGE COMPANY	12	\$697,264.97	2.55%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$37,500.00	0.14%	0	\$0.00	NA	0	\$
CENTRUE BANK	3	\$145,850.00	0.53%	0	\$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$129,000.00	0.47%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$56,000.00	0.2%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	2	\$147,223.32	0.54%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$70,300.00	0.26%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	1	\$71,000.00	0.26%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$
CITIZENS UNION SAVINGS BANK	2	\$149,000.00	0.54%	0	\$0.00	NA	0	\$
COASTAL STATES MORTGAGE CORPORATION	1	\$45,600.00	0.17%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$54,000.00	0.2%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF THE OZARKS, INC.	1	\$51,850.00	0.19%	0	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	2	\$135,800.00	0.5%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$57,325.36	0.21%	0	\$0.00	NA	0	\$
COMMUNITYONE BANK, N.A.	3	\$174,350.00	0.64%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES, LLC	1	\$68,000.00	0.25%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE COMPANY	1	\$59,773.17	0.22%	0	\$0.00	NA	0	\$

DELMAR FINANCIAL   1							
FEDERAL CREDIT   1		1	\$41,250.00	0.15%	\$0.00	NA	0 \$
DHCU COMMUNITY   CREDIT UNION   1   \$60,000.00   0.22% 0   \$0.00   NA   0	FEDERAL CREDIT	1	\$45,400.00	0.17% (	\$0.00	NA	0 \$
CREDIT UNION	DFCU FINANCIAL	9	\$532,300.00	1.95%	\$0.00	NA	0 \$
CREDIT UNION		1	\$60,000.00	0.22%	\$0.00	NA	0 \$
AND TRUST COMPANY  DURANT BANK AND TRUST COMPANY  4 \$208,200.00 0.76% 0 \$0.00 NA 0  ESB MORTGAGE COMPANY  FAA CREDIT UNION FARMERS BANK & TRUST, N.A.  FIDELITY BANK MORTGAGE FIRST CITIZENS BANK & TRUST COMPANY 0F SC  FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST GUARANTY BANK FIRST GUARANTY BANK FIRST GUARANTY BANK FIRST GUARANTY BANK FIRST MORTGAGE  7 \$369,700.00 0.56% 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 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 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 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 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		1	\$76,193.73	0.28%	\$0.00	NA	0 \$
TRUST COMPANY 4 \$208,200.00 0.76% 0 \$0.00 NA 0 ESB MORTGAGE COMPANY 1 \$52,000.00 0.19% 0 \$0.00 NA 0 FAA CREDIT UNION 2 \$99,500.00 0.36% 0 \$0.00 NA 0 TRUST, N.A. 1 \$55,000.00 0.2% 0 \$0.00 NA 0 TRUST, N.A. 1 \$55,000.00 0.2% 0 \$0.00 NA 0 FIRST CITIZENS BANK & TRUST 1 \$43,500.00 0.16% 0 \$0.00 NA 0 COMPANY OF SC FIRST CITIZENS BANK NA 2 \$106,181.41 0.39% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT UNION 2 \$108,050.55 0.39% 0 \$0.00 NA 0 FIRST FEDERAL BANK, FSB 2 \$155,597.02 0.57% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST GUARANTY BANK 1 \$45,000.00 0.16% 0 \$0.00 NA 0 FIRST MARIT MORTGAGE CORPORATION FIRST MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. 16 \$980,465.00 3.58% 0 \$0.00 NA 0 FIRST NATIONAL \$99,272.00 0.36% 0 \$0.00 NA 0 FIRST NATIONAL \$99,272.00 0.36% 0 \$0.00 NA 0 FIRST NATIONAL	AND TRUST	2	\$153,750.00	0.56%	\$0.00	NA	0 \$
COMPANY		4	\$208,200.00	0.76%	\$0.00	NA	0 \$
FARMERS BANK & TRUST, N.A.   1		1	\$52,000.00	0.19%	\$0.00	NA	0 \$
TRUST, N.A.  FIDELITY BANK MORTGAGE  FIRST CITIZENS BANK & TRUST COMPANY OF SC  FIRST CITIZENS BANK NA  FIRST COMMUNITY CREDIT UNION  FIRST FEDERAL BANK, FSB  FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD  FIRST GUARANTY BANK  FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL  FIRST NATIONAL  FIRST NATIONAL  FIRST NATIONAL  FIRST NATIONAL  FIRST NATIONAL  FIRST NATIONAL  FIRST NATIONAL  FIRST NATIONAL  SOLOO  SOLOO  NAO  SOLOO  SOLOO  NAO  SOLOO  SOLOO  NAO  SOLOO  SOLOO  SOLOO  NAO  SOLOO   FAA CREDIT UNION	2	\$99,500.00	0.36%	\$0.00	NA	0 \$	
MORTGAGE   2   \$137,120.74   0.5% 0   \$0.00   NA 0		1	\$55,000.00	0.2%	\$0.00	NA	0 \$
BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA 2 \$106,181.41 0.39% 0 \$0.00 NA 0 FIRST COMMUNITY CREDIT UNION 2 \$108,050.55 0.39% 0 \$0.00 NA 0 FIRST FEDERAL BANK, FSB 2 \$155,597.02 0.57% 0 \$0.00 NA 0 FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST GUARANTY BANK 1 \$45,000.00 0.16% 0 \$0.00 NA 0 FIRST MERIT MORTGAGE 7 \$369,700.00 1.35% 0 \$0.00 NA 0 CORPORATION FIRST MORTGAGE COMPANY, L.L.C. 16 \$980,465.00 3.58% 0 \$0.00 NA 0 FIRST NATIONAL 2 \$99,272.00 0.36% 0 \$0.00 NA 0 FIRST NATIONAL 5 \$99,272.00 0.36% 0 \$0.00 NA 0 FIRST NATIONAL		2	\$137,120.74	0.5%	\$0.00	NA	0 \$
BANK NA   2   \$106,181.41   0.39%   \$0.00   NA   0	BANK & TRUST	1	\$43,500.00	0.16%	\$0.00	NA	0 \$
CREDIT UNION   2   \$108,050.55   0.39%   0   \$0.00   NA   0		2	\$106,181.41	0.39%	\$0.00	NA	0 \$
BANK, FSB   2   \$155,597.02   0.57%   0   \$0.00   NA   0     FIRST FEDERAL   SAVINGS AND LOAN   ASSOCIATION OF LAKEWOOD		2	\$108,050.55	0.39%	\$0.00	NA	0 \$
SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD         2         \$128,940.55         0.47% 0         \$0.00         NA 0           FIRST GUARANTY BANK         1         \$45,000.00         0.16% 0         \$0.00         NA 0           FIRST MERIT MORTGAGE CORPORATION         7         \$369,700.00         1.35% 0         \$0.00         NA 0           FIRST MORTGAGE COMPANY, L.L.C.         16         \$980,465.00         3.58% 0         \$0.00         NA 0           FIRST NATIONAL BANK OF CARMI         2         \$99,272.00         0.36% 0         \$0.00         NA 0           FIRST NATIONAL         2         \$99,272.00         0.36% 0         \$0.00         NA 0		2	\$155,597.02	0.57%	\$0.00	NA	0 \$
BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF CARMI FIRST NATIONAL FIRST NATIONAL	SAVINGS AND LOAN ASSOCIATION OF	2	\$128,940.55	0.47% (	\$0.00	NA	0 \$
MORTGAGE CORPORATION         7         \$369,700.00         1.35% 0         \$0.00         NA 0           FIRST MORTGAGE COMPANY, L.L.C.         16         \$980,465.00         3.58% 0         \$0.00         NA 0           FIRST NATIONAL BANK OF CARMI FIRST NATIONAL         2         \$99,272.00         0.36% 0         \$0.00         NA 0		1	\$45,000.00	0.16%	\$0.00	NA	0 \$
COMPANY, L.L.C. 16 \$980,465.00 3.58% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF CARMI 5999,272.00 0.36% 0 \$0.00 NA 0 FIRST NATIONAL	MORTGAGE	7	\$369,700.00	1.35% (	\$0.00	NA	0 \$
BANK OF CARMI 2 \$99,272.00 0.36% 0 \$0.00 NA 0 FIRST NATIONAL		16	\$980,465.00	3.58%	\$0.00	NA	0 \$
		2	\$99,272.00	0.36%	\$0.00	NA	0 \$
DEERWOOD 1 \$44,923.00 0.10% 0 \$0.00 NA 0	BANK OF	1	\$44,925.00	0.16% (	\$0.00	NA	0 \$
1 \$51,800.00 0.19% 0 \$0.00 NA 0		1	\$51,800.00	0.19%	\$0.00	NA	0 \$

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

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CORPORATION	Ī					
LEGACY BANKS	1	\$51,000.00	0.19%	\$0.00	NA 0	\$
MAINSTREET CREDIT UNION	1	\$38,000.00	0.14%	\$0.00	NA 0	\$
MANUFACTURERS BANK AND TRUST CO.	1	\$83,800.00	0.31%	\$0.00	NA 0	\$
MARBLEHEAD BANK	1	\$52,791.16	0.19%	\$0.00	NA 0	\$
MARINE BANK	3	\$161,694.46	0.59%			1
MARSHALL COMMUNITY CREDIT UNION	1	\$84,000.00	0.31%	\$0.00	NA 0	
MARSHFIELD SAVINGS BANK	1	\$64,000.00	0.23%	\$0.00	NA 0	\$
MAX CREDIT UNION	1	\$55,000.00	0.2%	\$0.00	NA 0	\$
MEMBER HOME LOAN, L.L.C.	2	\$124,400.00	0.45%	\$0.00	NA 0	\$
MIDWESTONE BANK	2	\$123,250.00	0.45%	\$0.00	NA 0	\$
MISSION FEDERAL CREDIT UNION	1	\$81,000.00	0.3%	\$0.00	NA 0	\$
MONTICELLO BANKING COMPANY	1	\$83,000.00	0.3%	\$0.00	NA 0	\$
MORTGAGE AMERICA, INC.	1	\$75,000.00	0.27%	\$0.00	NA 0	\$
MORTGAGE CENTER, LLC	2	\$72,000.00	0.26%	\$0.00	NA 0	\$
MORTGAGE CLEARING CORPORATION	1	\$83,800.00	0.31% 0	\$0.00	NA 0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$51,000.00	0.19% 0	\$0.00	NA 0	\$
NATIONAL EXCHANGE BANK AND TRUST	1	\$37,000.00	0.14% 0	\$0.00	NA 0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$142,400.00	0.52% 0	\$0.00	NA 0	\$
NCB, FSB	3	\$195,131.36	0.71%	\$0.00	NA 0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$185,000.00	0.68%	\$0.00	NA 0	\$
NOTRE DAME FEDERAL CREDIT UNION	3	\$182,235.18	0.67%	\$0.00	NA 0	\$
OLD SECOND NATIONAL BANK	2	\$145,600.00	0.53%	\$0.00	NA 0	\$

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

SOLIDARITY COMMUNITY							
FEDERAL CREDIT UNION							
SOMERSET TRUST COMPANY	4	\$198,997.69	0.73%	0 \$0.00	NA	0	\$
SOUTHERN BANK & TRUST COMPANY	1	\$49,400.00	0.18%	0 \$0.00	NA	0	\$
STEARNS LENDING, INC.	3	\$210,050.00	0.77%	0 \$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$62,250.00	0.23%	0 \$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$57,750.00	0.21%	0 \$0.00	NA	0	\$
TAYLOR COUNTY BANK	1	\$22,390.06	0.08%	0 \$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$73,811.39	0.27%	0 \$0.00	NA	0	\$
THE NORTHUMBERLAND NATIONAL BANK	1	\$56,000.00	0.2%	0 \$0.00	NA	0	\$
TIERONE BANK	6	\$413,100.00	1.51%	0 \$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	2	\$119,000.00	0.43%		NA	0	\$
TOWER FEDERAL CREDIT UNION	1	\$78,591.91	0.29%	0 \$0.00	NA	0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$81,550.00	0.3%	0 \$0.00	NA	0	\$
UNION FEDERAL SAVINGS BANK	1	\$57,300.00	0.21%	0 \$0.00	NA	0	\$
UNITED BANK & TRUST	1	\$36,000.00	0.13%	0 \$0.00	NA	0	\$
UNITED BANK, N.A.	1	\$65,611.95	0.24%	0 \$0.00	NA	0	\$
UNITED COMMUNITY BANK	3	\$144,025.59	0.53%	0 \$0.00	NA	0	\$
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$60,000.00	0.22%	0 \$0.00	NA	0	\$
VERMONT FEDERAL CREDIT UNION	1	\$62,000.00	0.23%	0 \$0.00	NA	0	\$
WESTBURY BANK	1	\$40,000.00	0.15%	0 \$0.00	NA	0	\$
	1	\$64,500.00	0.24%		NA	0	\$

	WESTERRA CREDIT UNION						
	WORTHINGTON FEDERAL BANK, FSB	1	\$68,000.00	0.25% 0	\$0.00	NA (	)
	WRIGHT-PATT CREDIT UNION, INC.	2	\$109,500.00	0.4% 0	\$0.00	NA	)
	Unavailable	117	\$6,972,184.77	25.5% 0	\$0.00	NA (	)
Total		457	\$27,362,424.48	100% 0	\$0.00	(	)
31416WYF3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$145,000.00	0.07% 0	\$0.00	NA	)
	ACACIA FEDERAL SAVINGS BANK	2	\$389,462.91	0.18% 0	\$0.00	NA	)
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$694,000.00	0.33% 0	\$0.00	NA	)
	ALASKA USA FEDERAL CREDIT UNION	2	\$425,050.00	0.2% 0	\$0.00	NA	)
	ALLIANCE BANK	1	\$232,000.00	0.11% 0	\$0.00	NA (	)
	ALLIED HOME MORTGAGE CORPORATION	3	\$824,900.00	0.39% 0	\$0.00	NA	)
	ALPINE BANK & TRUST CO.	2	\$448,692.30	0.21% 0	\$0.00	NA	)
	ALTAONE FEDERAL CREDIT UNION	1	\$142,330.00	0.07% 0	\$0.00	NA	)
	AMARILLO NATIONAL BANK	3	\$536,071.29	0.25% 0	\$0.00	NA	)
	AMEGY MORTGAGE	4	\$701,400.00	0.33% 0	\$0.00	NA (	)
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$674,594.01	0.32% 0	\$0.00	NA	)
	AMERICAHOMEKEY, INC	3	\$487,249.95	0.23% 0	\$0.00	NA	)
	AMERIFIRST FINANCIAL CORPORATION	12	\$2,264,324.00	1.07% 0	\$0.00	NA (	)
	ANCHORBANK FSB	4	\$674,000.00	0.32% 0	\$0.00	NA (	)
	ASSOCIATED BANK, NA	14	\$2,514,150.00	1.19% 0	\$0.00	NA	)
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$214,920.00	0.1% 0	\$0.00	NA	)
	AURORA FINANCIAL GROUP INC.	3	\$569,482.46	0.27% 0	\$0.00	NA	)
		5	\$823,500.00	0.39% 0	\$0.00	NA (	)

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

COMMUNITYONE BANK, N.A.	1	\$190,000.00	0.09%	0 \$0.00	) NA	0 \$
CORNERSTONE MORTGAGE COMPANY	2	\$431,076.38	0.2%	0 \$0.00	) NA	0 \$
CORTRUST BANK	3	\$454,100.00	0.22%	0 \$0.00	) NA	0 \$
DEAN COOPERATIVE BANK	1	\$252,000.00	0.12%	0 \$0.00	) NA	
DEDHAM INSTITUTION FOR SAVINGS	1	\$241,000.00	0.11%	0 \$0.00	) NA	0 \$
DELMAR FINANCIAL COMPANY	1	\$160,200.00	0.08%	0 \$0.00	) NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,200.00	0.08%	0 \$0.00	) NA	0 \$
DEXTER CREDIT UNION	1	\$168,000.00	0.08%	0 \$0.00	) NA	0 \$
DFCU FINANCIAL	7	\$1,667,890.00	0.79%	0 \$0.00	) NA	0 \$
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$155,000.00	0.07% (	0 \$0.00	) NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	2	\$261,250.00	0.12%	0 \$0.00	) NA	0 \$
DUPAGE CREDIT UNION	1	\$152,000.00	0.07%	0 \$0.00	) NA	0 \$
DURANT BANK AND TRUST COMPANY	5	\$1,039,650.00	0.49%	0 \$0.00	) NA	0 \$
EVANS BANK, NATIONAL ASSOCIATION	1	\$152,994.75	0.07%	0 \$0.00	) NA	0 \$
FAA CREDIT UNION	1	\$187,500.00	0.09%	0 \$0.00	) NA	0 \$
FARMERS BANK & TRUST, N.A.	22	\$4,466,874.85	2.12%	0 \$0.00	) NA	0 \$
FIDELITY BANK MORTGAGE	14	\$3,319,997.85	1.57%	0 \$0.00	) NA	0 \$
FINANCIAL PARTNERS CREDIT UNION	3	\$463,000.00	0.22%	0 \$0.00	) NA	0 \$
FIRST CITIZENS BANK NA	1	\$382,500.00	0.18%	0 \$0.00	) NA	0 \$
FIRST COMMUNITY CREDIT UNION	3	\$421,050.00	0.2%	0 \$0.00	) NA	0 \$
FIRST COUNTY BANK	1	\$315,000.00	0.15%	0 \$0.00	) NA	0 \$
	1	\$138,400.00	1		) NA	
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FIRST FEDERAL BANK, FSB								<u> </u>
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$822,000.00	0.39%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$361,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	3	\$702,817.73	0.33%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,520,686.26	0.72%	0	\$0.00	NA	0	\$
FIRST MORTGAGE CORPORATION	2	\$594,150.00	0.28%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DEERWOOD	1	\$136,400.00	0.06%	0	\$0.00	NA	0	\$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$1,776,000.00	0.84%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	17	\$3,889,798.87	1.84%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	6	\$3,110,750.00	1.47%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	16	·						
FREMONT BANK	154	\$38,546,546.22	18.26%	0	\$0.00	NA	0	9
FULTON BANK	3	\$595,768.00	0.28%	0	\$0.00			
GATEWAY BANK, F.S.B.	3		0.6%		\$0.00			\$
GATEWAY BUSINESS BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$
GEORGETOWN SAVINGS BANK	1	\$195,750.00	0.09%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	1	\$133,000.00	0.06%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	6	\$1,133,500.00	0.54%	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$528,878.56	0.25%	0	\$0.00	NA	0	S
GUARDIAN CREDIT UNION	1	\$154,000.00	0.07%	0	\$0.00	NA	0	S

GUARDIAN MORTGAGE COMPANY INC.	1	\$166,500.00	0.08%	\$0.00	) NA(	\$
GUILD MORTGAGE COMPANY	6	\$1,244,850.00	0.59%	0 \$0.00	) NA	\$
HANNIBAL NATIONAL BANK	1	\$138,000.00	0.07%	0 \$0.00	NA	\$
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$185,000.00	0.09%	\$0.00	) NA(	\$
HEARTLAND BANK	4	\$664,500.00	0.31%	0 \$0.00	) NA (	) \$
HEARTLAND CREDIT UNION	1	\$187,464.09	0.09%	0 \$0.00	) NA	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$155,000.00	0.07%	\$0.00	) NA(	\$
HOME FEDERAL SAVINGS BANK	1	\$414,000.00	0.2%	0 \$0.00	NA	\$
HOME FINANCING CENTER INC.	2	\$432,042.77	0.2%	0 \$0.00	) NA	\$
HOME SAVINGS AND LOAN COMPANY	1	\$284,000.00	0.13%	0 \$0.00	) NA	\$
HOME SAVINGS OF AMERICA	3	\$509,066.00	0.24%	0 \$0.00	) NA	\$
HOME STATE BANK	4	\$647,000.00	0.31%	0 \$0.00	) NA (	) \$
HSBC MORTGAGE CORPORATION (USA)	19	\$5,424,843.38	2.57%	0 \$0.00	) NA	\$
INTERNATIONAL BANK OF COMMERCE	2	\$415,000.00	0.2%	\$0.00	) NA(	\$
INVESTORS SAVINGS BANK	4	\$1,457,500.00	0.69%	\$0.00	) NA	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$159,700.00	0.08%	\$0.00	) NA(	\$
JAMES B. NUTTER AND COMPANY	12	\$1,921,550.00	0.91%	0 \$0.00	) NA	\$
KELLOGG COMMUNITY FEDERAL CREDIT UNION	5	\$1,025,920.86	0.49%	0 \$0.00	) NA(	\$
KINECTA FEDERAL CREDIT UNION	21	\$7,694,859.07	3.65%	0 \$0.00	) NA	\$
LA SALLE STATE BANK	1	\$323,000.00	0.15%	0 \$0.00	) NA	\$
LAKE FOREST BANK & TRUST	1	\$210,000.00	0.1%	\$0.00	) NA	\$

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LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,551,600.00	0.74%	\$0.00	NA	0 \$
LANDMARK CREDIT UNION	4	\$585,959.18	0.28%	\$0.00	NA	0 \$
LEADER BANK, N.A.	9	\$2,260,000.00	1.07%	0 \$0.00	NA	0 \$
LEADER MORTGAGE COMPANY INC.	3	\$652,100.00	0.31%	\$0.00	NA	
LEADER ONE FINANCIAL CORPORATION	3	\$733,500.00	0.35%	\$0.00	NA	0 \$
LOCKHEED FEDERAL CREDIT UNION	3	\$801,064.81	0.38%	\$0.00	NA	0 \$
MACHIAS SAVINGS BANK	1	\$132,000.00	0.06%	\$0.00	NA	0 \$
MAGNA BANK	3	\$678,387.20	0.32%	\$0.00	NA	0 \$
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$324,590.15	0.15%	\$0.00	NA	0 \$
MARBLEHEAD BANK	2	\$444,971.56	0.21%	\$0.00	NA	0 \$
MAX CREDIT UNION	2	\$306,000.00	0.14%	0 \$0.00	NA	
MEMBER HOME LOAN, L.L.C.	1	\$169,810.00	0.08%	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,339.88	0.2%	\$0.00	NA	0 \$
MERIWEST MORTGAGE COMPANY, LLC	2	\$861,000.00	0.41%	\$0.00	NA	0 \$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$216,000.00	0.1%	\$0.00	NA	0 \$
METRO CREDIT UNION	3	\$553,000.00	0.26%	\$0.00	NA	0 \$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$257,269.37	0.12%	\$0.00	NA	0 \$
MID-ISLAND MORTGAGE CORP.	5	\$1,019,950.00	0.48%	\$0.00	NA	0 \$
MID-PENN BANK	1	\$417,000.00	0.2%	\$0.00	NA	0 \$
MIDLAND STATES BANK	1	\$157,000.00	0.07%	\$0.00	NA	
MIDWEST COMMUNITY BANK	2	\$358,000.00	0.17%	\$0.00	NA	0 \$
MIDWESTONE BANK	1	\$142,500.00	0.07%	\$0.00	NA	0 \$
MORGAN STANLEY CREDIT CORPORATION	1	\$238,105.19	0.11%			

MORTGAGE AMERICA, INC.	3	\$512,500.00	0.24% 0	\$0.00	NA	0 \$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$195,000.00	0.09% 0	\$0.00	NA	0 \$
MORTGAGE MARKETS, LLC	1	\$302,789.74	0.14% 0	\$0.00	NA	0 \$
MOUNTAIN WEST FINANCIAL, INC.	2	\$535,000.00	0.25% 0	\$0.00	NA	0 \$
NETWORK FUNDING, L.P.	1	\$200,371.87	0.09% 0	\$0.00	NA	0 \$
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$280,000.00	0.13% 0	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	1	\$186,200.00	0.09% 0	\$0.00	NA	0 \$
NOTRE DAME FEDERAL CREDIT UNION	2	\$314,310.43	0.15% 0	\$0.00	NA	0 \$
NRL FEDERAL CREDIT UNION	1	\$506,000.00	0.24% 0	\$0.00	NA	0 \$
OCEANFIRST BANK	2	\$450,000.00	0.21% 0	\$0.00	NA	0 \$
OLD SECOND NATIONAL BANK	12	\$2,409,602.00	1.14% 0	\$0.00	NA	0 \$
PATELCO CREDIT UNION	2	\$321,489.69	0.15% 0	\$0.00	NA	0 \$
PENTAGON FEDERAL CREDIT UNION	11	\$2,051,152.01	0.97% 0	\$0.00	NA	0 \$
PEOPLES BANK	6	\$1,016,650.00	0.48% 0	\$0.00	NA	0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$692,700.00	0.33% 0	\$0.00	NA	0 \$
PEOPLES NEIGHBORHOOD BANK	1	\$140,000.00	0.07% 0	\$0.00	NA	0 \$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$200,000.00	0.09% 0	\$0.00	NA	0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$130,000.00	0.06% 0	\$0.00	NA	0 \$
PIONEER SAVINGS BANK	4	\$836,500.00	0.4% 0	\$0.00	NA	0 \$
PLATINUM HOME MORTGAGE	2	\$569,000.00	0.27% 0	\$0.00	NA	0 \$
	3	\$545,378.95	0.26% 0	\$0.00	NA	0 \$

POLISH & SLAVIC FEDERAL CREDIT UNION						
POLISH NATIONAL CREDIT UNION	1	\$203,000.00	0.1%	\$0.00	NA	0 \$
PREVAIL CREDIT UNION	1	\$311,917.78	0.15%	\$0.00	NA	0 \$
PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$326,000.00	0.15%	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	1	\$392,000.00	0.19% (	\$0.00	NA	0 \$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$126,990.00	0.06%	\$0.00	NA	0 \$
PROVIDENT CREDIT UNION	1	\$600,000.00	0.28%	\$0.00	NA	0 \$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$187,400.00	0.09% (	\$0.00	NA	0 \$
QUALSTAR CREDIT UNION	2	\$374,000.00	0.18%	\$0.00	NA	0 \$
RABOBANK, N.A.	4	\$866,250.00	0.41%	\$0.00	NA	0 \$
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$327,200.00	0.16% (	\$0.00	NA	0 \$
REAL ESTATE MORTGAGE NETWORK INC.	3	\$823,347.87	0.39% (	\$0.00	NA	0 \$
REDSTONE FEDERAL CREDIT UNION	1	\$253,000.00	0.12%	\$0.00	NA	0 \$
REDWOOD CREDIT UNION	2	\$343,000.00	0.16%	\$0.00	NA	0 \$
RIVERHILLS BANK	1	\$151,000.00	0.07%	\$0.00	NA	0 \$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,572.00	0.07%	\$0.00	NA	0 \$
RPM MORTGAGE, INC.	11	\$3,509,850.00	1.66%	\$0.00	NA	0 \$
S&T BANK	1	\$135,956.57	0.06% (	\$0.00	NA	0 9
SAN DIEGO COUNTY CREDIT UNION	1	\$242,032.59	0.11%	\$0.00	NA	0 \$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$163,745.10	0.08%	\$0.00	NA	0 \$
	4	\$844,700.00	0.4%	\$0.00	NA	0 5

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

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	THE FIRST NATIONAL BANK	1	\$238,500.00	0.11% 0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$146,000.00	0.07% 0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$374,000.00	0.18% 0	\$0.00	NA	0
	TIERONE BANK	3	\$392,800.00	0.19% 0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	13	\$3,208,064.68	1.52% 0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$160,000.00	0.08% 0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	3	\$588,930.89	0.28% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.2% 0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$180,000.00	0.09% 0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$267,000.00	0.13% 0	\$0.00	NA	0
	VALLEY NATIONAL BANK	10	\$2,335,100.74	1.11% 0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$375,000.00	0.18% 0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$457,538.00	0.22% 0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$216,600.00	0.1% 0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,000.00	0.06% 0	\$0.00	NA	0
	WESTBURY BANK	1	\$180,000.00	0.09% 0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$291,000.00	0.14% 0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$140,000.00	0.07% 0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$150,000.00	0.07% 0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$206,936.14	0.1% 0	·		
	Unavailable	139	\$32,158,806.37	15.32% 0	\$0.00	NA	0
<u>Fotal</u>		929	\$211,052,513.57	100% 0	\$0.00		0
31416WYG1	ALLIED HOME MORTGAGE CORPORATION	1	\$106,000.00	4.29% 0	\$0.00	NA	0

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2

\$203,206.00

BENCHMARK BANK

8.22% 0

\$0.00

NA 0

<b>—</b>	DLIVETHVITHER DITTIES		Ψ203,200.00	0.22700	Ψ0.00	11/10	— <del>"</del>
	CHASE HOME	1	\$88,644.68	3.59% 0	\$0.00	NA 0	\$
F	FINANCE, LLC		·		·		
-	CITIZENS BANK	1	\$102,750.00	4.16% 0	\$0.00	NA 0	\$
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$85,657.73	3.46% 0	\$0.00	NA 0	\$
F	COASTHILLS	$\rightarrow$		,———			<del>                                     </del>
	FEDERAL CREDIT	1	\$90,500.00	3.66% 0	\$0.00	NA 0	\$
L	UNION		Ψ/ <b>0,0 0 0</b>		ΨΨ		<u> </u>
Γ	DURANT BANK AND	1	¢00 406 02	2 (60)	ΦΩ ΩΩ	NIA O	•
L	TRUST COMPANY	1	\$90,406.92	3.66% 0	\$0.00	NA 0	\$
	FIRST FINANCIAL			.			
	BANK, NATIONAL	1	\$97,200.00	3.93% 0	\$0.00	NA 0	\$
-	ASSOCIATION	<del></del>		———	<del></del>		<b></b>
	FIRST MERIT		<b>*</b> 20,000,00	2.5%	ΦΩ ΩΩ	37.4.0	¢
	MORTGAGE	1	\$89,000.00	3.6% 0	\$0.00	NA 0	\$
⊢	CORPORATION  EDEMONT BANK	1	¢99 722 00	2 50% 0	90.00	NIA O	
-	FREMONT BANK MORGAN STANLEY	1	\$88,722.00	3.59% 0	\$0.00	NA 0	\$
	MORGAN STANLEY CREDIT	1	\$99,356.02	4.02% 0	\$0.00	NA 0	\$
	CORPORATION		ΨΣΣ,ΣΣΟ.ΘΔ	4.02/00	ψ0.00	1 1/1 1	<b>"</b>
T T	OLD SECOND		1131 700 00	0	÷0.00	-7.1.0	
L	NATIONAL BANK	1	\$104,500.00	4.23% 0	\$0.00	NA 0	\$
Γ	PATELCO CREDIT	1	ФО <i>Б</i> 471 17	2.060/ 0	ΦΩ ΩΩ	NIA O	¢
L	UNION	1	\$95,471.17	3.86% 0	\$0.00	NA 0	\$
	PRIMELENDING, A			.			
	PLAINS CAPITAL	1	\$100,000.00	4.05% 0	\$0.00	NA 0	\$
-	COMPANY	<del></del>		———	<del></del>		<b></b>
	PRIMEWEST MODECA CE	1	\$10C 400 00	12070	ΦΩ ΩΩ	NAO	6
	MORTGAGE CORPORATION	1	\$106,400.00	4.3% 0	\$0.00	NA 0	\$
F		1	\$03,060,02	3.8% 0	\$0.00	NAO	
F	RBC BANK (USA) STEARNS LENDING,	1	\$93,960.02			NA 0	\$
	INC.	1	\$103,500.00	4.19% 0	\$0.00	NA 0	\$
<u> </u>	WINGS FINANCIAL	<del>-  </del>		<del>-                                    </del>			
	FEDERAL CREDIT	1	\$75,879.91	3.07% 0	\$0.00	NA 0	\$
L	UNION		÷···,-			· <u> </u>	
Γ	WRIGHT-PATT	1	\$100 474 01	4 1507 0	ΦΩ ΩΩ	NIA O	•
L	CREDIT UNION, INC.	1	\$102,474.81	4.15% 0	\$0.00	NA 0	\$
	Unavailable	6	\$548,503.58		\$0.00	NA 0	\$
Total		26	\$2,472,132.84	100% 0	\$0.00	0	\$
	ABBEVILLE						
31416WYH9	BUILDING AND	3	\$388,000.00	0.62% 0	\$0.00	NA 0	\$
L	LOAN, SSB		.———	.———	<del></del>	-	<del> </del>
	ADVANCIAL	4	¢554 100 00	000/20	00.00	NAO	•
	FEDERAL CREDIT	4	\$554,100.00	0.88% 0	\$0.00	NA 0	\$
-	UNION	•		' I I		1 1	•

FI	EROSPACE EDERAL CREDIT NION	3	\$405,700.00	0.64% 0	\$0.00	NA	0 \$
	LABAMA ONE REDIT UNION	2	\$297,000.00	0.47% 0	\$0.00	NA	0 \$
	LLIANCE BANK	1	\$116,000.00	0.18% 0	\$0.00	NA	0 \$
	LPINE BANK & RUST CO.	1	\$140,000.00	0.22% 0	\$0.00	NA	0 \$
	LTRA FEDERAL REDIT UNION	1	\$141,500.00	0.22% 0	\$0.00	NA	0 \$
	MERICAN BANK & RUST CO., INC.	1	\$149,850.00	0.24%	\$0.00	NA	0 \$
Т	MERICAN BANK & RUST OF THE UMBERLANDS	1	\$108,000.00	0.17% 0	\$0.00	NA	0 \$
	MERICAN BANK, .A.	4	\$550,800.00	0.87%	\$0.00	NA	0 \$
FI	MERICAN EAGLE EDERAL CREDIT NION	1	\$130,000.00	0.21% 0	\$0.00	NA	0 \$
	MERICAN FEDERAL AVINGS BANK	1	\$156,000.00	0.25% 0	\$0.00	NA	0 \$
	MERICAN SAVINGS ANK, F.S.B.	9	\$1,227,500.00	1.95% 0	\$0.00	NA	0 \$
	RIZONA STATE REDIT UNION	13	\$1,542,620.00	2.45% 0	\$0.00	NA	0 \$
A: N:	SSOCIATED BANK, A	6	\$769,815.00	1.22% 0	\$0.00	NA	0 \$
A	UBURNBANK	1	\$168,500.00	0.27% 0	\$0.00	NA	0 \$
V. A:	ANCO BILBAO IZCAYA RGENTARIA UERTO RICO	1	\$41,000.00	0.07% 0	\$0.00	NA	0 \$
	ANCORPSOUTH ANK	1	\$160,000.00	0.25% 0	\$0.00	NA	0 \$
	ANK OF ABBEVILLE ND TRUST CO.	1	\$156,000.00	0.25% 0	\$0.00	NA	0 \$
В	ANK OF HAWAII	9	\$1,192,881.00	1.89% 0	\$0.00	NA	0 \$
	ANK OF PRINGFIELD	3	\$431,895.00	0.68%	\$0.00	NA	0 \$
В	ANK OF THE WEST	2	\$241,600.00	0.38% 0	\$0.00	NA	0 \$
N.	ANK TEXAS, ATIONAL SSOCIATION	1	\$128,000.00	0.2% 0	\$0.00	NA	0 \$
В	ANKIOWA	2	\$149,500.00	0.24% 0	\$0.00	NA	0 \$
	OEING EMPLOYEES REDIT UNION	8	\$785,100.00	1.24% 0	\$0.00	NA	0 \$
		1	\$70,000.00	0.11% 0	\$0.00	NA	0 \$

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

FARMERS STATE BANK	2	\$165,127.78	0.26% 0	\$0.00	NA	0 \$
FIDELITY BANK MORTGAGE	2	\$225,000.00	0.36% 0	\$0.00	NA	0 \$
FINANCIAL PLUS FEDERAL CREDIT UNION	8	\$722,650.00	1.15% 0	\$0.00	NA	0 \$
FIRST AMERICAN INTERNATIONAL BANK	1	\$145,000.00	0.23% 0	\$0.00	NA	0 \$
FIRST BANK RICHMOND, NA	3	\$412,750.00	0.65% 0	\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	6	\$849,300.00	1.35% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF LOUISIANA	3	\$424,500.00	0.67% 0	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$132,800.00	0.21% 0	\$0.00	NA	0 \$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$150,400.00	0.24% 0	\$0.00	NA	0 \$
FIRST HAWAIIAN BANK	1	\$172,500.00	0.27% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	5	\$699,220.00	1.11% 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	5	\$651,270.00	1.03% 0	\$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION	1	\$169,700.00	0.27% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK & TRUST	4	\$438,500.00	0.7% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	1	\$122,600.00	0.19% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF DEERWOOD	1	\$129,825.00	0.21% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF GRANT PARK	1	\$132,500.00	0.21% 0	\$0.00	NA	0 \$
FIRST PLACE BANK	1	\$107,000.00	0.17% 0	\$0.00	NA	0 \$
FIRST REPUBLIC BANK	1	\$47,000.00	0.07% 0	\$0.00	NA	0 \$
FIRST TECHNOLOGY CREDIT UNION	12	\$1,463,514.61	2.32% 0	\$0.00	NA	0 \$
FIRST UNITED BANK	4	\$501,000.00	0.79% 0	\$0.00	NA	0 \$
	1	\$80,000.00	0.13% 0			
•			•	-	- '	

FIRSTBANK PUERTO RICO						
FLORIDA CREDIT UNION	1	\$104,000.00	0.16% 0	\$0.00	NA	0 \$
FULTON BANK	2	\$275,000.00	0.44% 0	\$0.00	NA	2 \$
GATEWAY BANK, F.S.B.	1	\$173,900.00	0.28%	\$0.00	NA	9
GTE FEDERAL CREDIT UNION	8	\$724,499.67	1.15% 0	\$0.00	NA	0 \$
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$180,000.00	0.29% 0	\$0.00	NA	0 \$
GUARDIAN CREDIT UNION	1	\$104,500.00	0.17% 0	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	3	\$255,700.00	0.41% 0	\$0.00	NA	0 \$
HARBORONE CREDIT UNION	1	\$99,000.00	0.16% 0	\$0.00	NA	9
HARVARD SAVINGS BANK	2	\$186,000.00	0.29% 0	\$0.00	NA	0 \$
HAWAII NATIONAL BANK	2	\$309,553.35	0.49% 0	\$0.00	NA	9
HOME FEDERAL BANK	1	\$96,000.00	0.15% 0	\$0.00	NA	9
ICON CREDIT UNION	1	\$69,000.00	0.11% 0	\$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	1	\$166,140.00	0.26% 0	\$0.00	NA	9
ILLINI BANK	2	\$241,658.13	0.38%	\$0.00	NA	0 \$
ILLINOIS NATIONAL BANK	2	\$251,500.00	0.4% 0	\$0.00	NA	0 \$
INVESTORS SAVINGS BANK	1	\$150,000.00	0.24% 0	\$0.00	NA	0 \$
ISLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.2% 0	\$0.00	NA	0 \$
JONAH BANK OF WYOMING	1	\$119,400.00	0.19% 0	\$0.00	NA	0 5
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$94,000.00	0.15% 0	\$0.00	NA	0 5
LAKE AREA BANK	1	\$63,100.00	0.1% 0	\$0.00	NA	0 \$
LANGLEY FEDERAL CREDIT UNION	3	\$315,200.00	0.5% 0	\$0.00		
LEGACY BANKS	1	\$112,800.00	0.18% 0	\$0.00	NA	) 9
LIFESTORE BANK	2	\$269,500.00	0.43% 0	\$0.00	NA	) 9
LOS ALAMOS NATIONAL BANK	2	\$239,400.00	0.38% 0	\$0.00	NA	) 5
	1	\$160,000.00	0.25%	\$0.00	NA	0 9

LOS ANGELES FIREMENS CREDIT UNION								
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$159,774.56	0.25%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	1	\$75,200.00	0.12%	0	\$0.00	NA	0	\$
MARINE BANK	3	\$195,920.76	0.31%	0	\$0.00	NA	0	9
MEMBER HOME LOAN, L.L.C.	1	\$92,000.00						\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$408,000.00	0.65%	0	\$0.00	NA	0	\$
MID MINNESOTA FEDERAL CREDIT UNION	3	\$445,222.00	0.71%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$42,000.00	0.07%	0	\$0.00	NA	0	\$
MIDWEST LOAN SERVICES INC.	2	\$230,300.00	0.37%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	20	\$2,173,400.00	3.45%	0	\$0.00	NA	0	\$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$164,000.00	0.26%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	1	\$108,500.00	0.17%	0	\$0.00	NA	0	\$
MT. MCKINLEY BANK	7	\$914,950.00	1.45%	0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	1	\$170,000.00	0.27%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$131,750.00	0.21%	0	\$0.00	NA	0	\$
NUVISION FEDERAL CREDIT UNION	2	\$218,800.00	0.35%	0	\$0.00	NA	0	\$
OLIN COMMUNITY CREDIT UNION	5	\$577,900.00	0.92%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	5	\$532,455.91	0.84%	0	\$0.00	NA	0	\$
PACIFIC COMMUNITY CREDIT UNION	1	\$123,000.00	0.2%	0	\$0.00	NA	0	S
PARK BANK	3	\$263,232.00	0.42%	0	\$0.00	NA	0	\$
	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION							
PIONEER CREDIT UNION	10	\$1,040,300.00	1.65%	0 \$0.0	0 NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$550,544.00	0.87%	0 \$0.0	0 NA	. 0	\$
PRAIRIE STATE BANK & TRUST	2	\$268,535.76	0.43%	0 \$0.0	0 NA	.0	\$
PREMIER BANK OF JACKSONVILLE	3	\$344,010.19	0.55%	0 \$0.0	0 NA	0	\$
PRIOR LAKE STATE BANK	1	\$150,000.00	0.24%	0 \$0.0	0 NA	.0	\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$159,600.00	0.25%	0 \$0.0	0 NA	.0	\$
PROGRESSIVE SAVINGS BANK FSB	1	\$34,827.98	0.06%	0 \$0.0	0 NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$162,000.00	0.26%	0 \$0.0	0 NA	. 0	\$
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$50,000.00	0.08%	0 \$0.0	0 NA	0	\$
RED CANOE CREDIT UNION	1	\$106,500.00	0.17%	0 \$0.0	0 NA	0	\$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$161,528.49	0.26%	0 \$0.0	0 NA	0	\$
SCOTIABANK OF PUERTO RICO	5	\$561,668.65	0.89%	0 \$0.0	0 NA	0	\$
SHELBY SAVINGS BANK, SSB	1	\$90,000.00	0.14%	0 \$0.0	0 NA	.0	\$
SIR FEDERAL CREDIT UNION	2	\$236,000.00	0.37%	0 \$0.0	0 NA	.0	\$
SOLARITY CREDIT UNION	2	\$327,500.00	0.52%	0 \$0.0	0 NA	.0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$539,700.00	0.86%	0 \$0.0	0 NA	. 0	\$
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$786,000.00	1.25%	0 \$0.0	0 NA	.0	\$
SPENCER SAVINGS BANK	1	\$140,000.00	0.22%	0 \$0.0	0 NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT	2	\$253,000.00	0.4%	0 \$0.0	0 NA	0	\$

UNION						
ST. CLAIR COUNTY STATE BANK	2	\$196,105.30	0.31% 0	\$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	4	\$346,150.00	0.55% 0	\$0.00	NA	0 \$
STATE BANK OF LINCOLN	5	\$512,520.00	0.81% 0	\$0.00	NA	0 \$
STATE BANK OF NEW PRAGUE	2	\$295,000.00	0.47% 0	\$0.00	NA	0 \$
STATE BANK OF SOUTHERN UTAH	7	\$835,000.00	1.32% 0	\$0.00	NA	0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$113,600.00	0.18% 0	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	2	\$172,453.62	0.27% 0	\$0.00	NA	0 \$
TEACHERS FEDERAL CREDIT UNION	7	\$865,710.02	1.37% 0	\$0.00	NA	0 \$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,034.02	0.18% 0	\$0.00	NA	0 \$
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$264,000.00	0.42% 0	\$0.00	NA	0 \$
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$119,200.00	0.19% 0	\$0.00	NA	0 \$
THE MERCHANTS NATIONAL BANK	2	\$180,200.00	0.29%	\$0.00	NA	0 \$
THE NATIONAL BANK OF OAK HARBOR	1	\$164,250.00	0.26% 0	\$0.00	NA	0 \$
TOPLINE FEDERAL CREDIT UNION	2	\$232,650.00	0.37% 0	\$0.00	NA	0 \$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$126,750.00	0.2% 0	\$0.00	NA	0 \$
TRAVIS CREDIT UNION	4	\$556,000.00	0.88%	\$0.00	NA	0 \$
UNITED BANK AND TRUST COMPANY	1	\$104,000.00	0.16%	\$0.00	NA	0 \$
UNITED COMMUNITY BANK	17	\$1,806,280.90	2.86% 0	\$0.00	NA	0 \$
UNITY BANK	2	\$201,800.00	0.32% 0			
	1	\$174,000.00	0.28% 0	\$0.00	NA	0 \$

	UNIVEST NATIONAL BANK AND TRUST CO.							
	VALLEY BANK AND TRUST COMPANY	1	\$91,500.00	0.15%	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$120,000.00	0.19%	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$285,200.00	0.45%	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	2	\$193,000.00	0.31%	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	3	\$376,350.00	0.6%	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.24%	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	8	\$791,575.00	1.26%	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$104,000.00	0.16%	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	1	\$156,500.00	0.25%	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$78,343.14	0.12%	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	2	\$306,000.00	0.49%	\$0.00	NA	0	\$
	Unavailable	99	\$11,838,950.57	18.72%	0 \$0.00	NA	0	\$
Total		533	\$63,062,844.55	100%	\$0.00		0	\$
31416WYJ5	ACACIA FEDERAL SAVINGS BANK	2	\$698,977.13	33.33%	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$90,000.00	4.29%	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$110,000.00	5.24%	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$119,200.00	5.68%	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$50,000.00	2.38%	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$176,250.00	8.4%	\$0.00	NA	0	\$
	SIR FEDERAL CREDIT UNION	1	\$90,000.00	4.29%	\$0.00	NA	0	\$
	UNIVERSAL BANK FSB	1	\$377,000.00	17.97%	\$0.00	NA	0	\$
	Unavailable	2	\$386,000.00	18.42%	0 \$0.00	NA	0	\$

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		11	\$2,097,427.13	100% 0	\$0.00		0	9
	1ST 2ND MORTGAGE							
31416WYK2	COMPANY OF NEW JERSEY, INC.	1	\$87,600.00	0.05% 0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$85,000.00	0.05% 0	\$0.00	NA	0	S
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$309,850.00	0.18% 0	\$0.00	NA	0	S
	ACHIEVA CREDIT UNION	2	\$207,900.00	0.12% 0	\$0.00	NA	0	9
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$93,750.00	0.05% 0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$179,470.00	0.1% 0	\$0.00	NA	0	9
	ADVANTAGE BANK	3	\$266,089.94	0.15% 0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	2	\$181,000.00	0.1% 0	\$0.00	NA	0	S
	ALLSOUTH FEDERAL CREDIT UNION	2	\$191,100.00	0.11% 0	\$0.00	NA	0	
	ALPENA ALCONA AREA CREDIT UNION	1	\$100,000.00	0.06% 0	\$0.00	NA	0	9
	ALPINE BANK & TRUST CO.	11	\$1,091,175.70	0.62% 0	\$0.00	NA	0	9
	ALTRA FEDERAL CREDIT UNION	17	\$1,679,150.00	0.96% 0	\$0.00	NA	0	9
	AMARILLO NATIONAL BANK	5	\$449,575.27	0.26% 0	\$0.00	NA	0	9
L	AMEGY MORTGAGE	3	\$282,500.00	0.16% 0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$2,168,233.00	1.24% 0	\$0.00	NA	0	•
	AMERICAN BANK	8	\$754,436.40	0.43% 0	\$0.00	NA	0	(
	AMERICAN BANK & TRUST CO., INC.	1	\$88,500.00	0.05% 0	\$0.00	NA	0	(
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$104,705.00	0.06% 0	\$0.00	NA	0	9
	AMERICAN BANK CENTER	1	\$98,500.00	0.06% 0	\$0.00	NA	0	9
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$174,000.00	0.1% 0	\$0.00	NA	0	
		3	\$291,900.00	0.17% 0	\$0.00	NA	0	S

AMERICAN FEDERAL SAVINGS BANK								
AMERICAN FIRST CREDIT UNION	1	\$92,278.32	0.05%	0	\$0.00	NA	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	3	\$300,500.00	0.17%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$587,070.00	0.34%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	3	\$307,250.00	0.18%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	2	\$173,500.00			\$0.00	NA	0	\$
ANCHORBANK FSB	18	\$1,744,100.00	1%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$398,000.00			\$0.00			\$
ARIZONA STATE CREDIT UNION	6	\$580,350.00	0.33%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	37	\$3,588,105.00	2.06%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	2	\$184,500.00	0.11%	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$107,500.00	0.06%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	1	\$97,000.00			\$0.00			\$
AVIDIA BANK	1	\$103,600.00	0.06%	0	\$0.00	NA	0	9
BANCORPSOUTH BANK	37	\$3,627,727.66			\$0.00			\$
BANCROFT STATE BANK	1	\$106,500.00	0.06%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	5	\$518,000.00	0.3%	0	\$0.00	NA	0	\$
BANK MUTUAL	27	\$2,601,477.28	1.49%	0	\$0.00	NA	0	9
BANK OF ABBEVILLE AND TRUST CO.		\$96,000.00			\$0.00			9
BANK OF NEW ORLEANS	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	6	\$591,432.00	0.34%	0	\$0.00	NA	0	\$
BANK OF STANLY	1	\$86,100.00	0.05%	0	\$0.00	NA	0	\$

BANK OF THE WEST	30	\$2,926,285.49	1.68%	\$0.00	NA	) \$
BANK OF WASHINGTON	1	\$98,250.00	0.06%	\$0.00	NA	5
BANK OF WAUSAU	1	\$86,900.00	0.05%	\$0.00	NA	0 \$
BANK OF WESTON	1	\$96,585.04	0.06%			
BANKIOWA	1	\$92,800.00	0.05%		t - t	
BARKSDALE FEDERAL CREDIT UNION	3	\$314,811.66	0.18%			
BAXTER CREDIT UNION	6	\$581,600.00	0.33%	\$0.00	NA	\$
BAY FEDERAL CREDIT UNION	2	\$194,400.00	0.11%	\$0.00	NA	9 \$
BERKSHIRE COUNTY SAVINGS BANK	2	\$198,000.00	0.11%	\$0.00	NA	9
BETHPAGE FEDERAL CREDIT UNION	2	\$188,000.00	0.11%	\$0.00	NA	0 \$
BETTER BANKS	1	\$107,690.01	0.06%	\$0.00	NA	) \$
BLACKHAWK COMMUNITY CREDIT UNION	9	\$866,760.31	0.5%	\$0.00	NA	\$
BLACKHAWK STATE BANK	13	\$1,269,950.00	0.73%	\$0.00	NA	\$
BOEING EMPLOYEES CREDIT UNION	14	\$1,372,850.00	0.79%	\$0.00	NA	\$
BOULDER VALLEY CREDIT UNION	4	\$418,100.00	0.24%	\$0.00	NA	\$
CARNEGIE MORTGAGE, LLC	1	\$105,500.00	0.06%	\$0.00	NA	\$
CARROLLTON BANK	1	\$95,200.00	0.05%	\$0.00	NA	) \$
CENTRAL BANK ILLINOIS	6	\$598,395.29	0.34%	\$0.00	NA	\$
CENTRAL MORTGAGE COMPANY	23	\$2,265,297.17	1.3% (	\$0.00	NA	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$107,000.00	0.06%	\$0.00	NA	\$
CENTRAL STATE BANK	1	\$100,000.00	0.06%	\$0.00	NA	\$
CENTRIS FEDERAL CREDIT UNION	2	\$199,800.00	0.11%	\$0.00	NA	\$
CENTRUE BANK	2	\$211,300.00	0.12%	\$0.00	NA	) \$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$277,400.00	0.16% (	\$0.00	NA	\$
	1	\$94,500.00	0.05%	\$0.00	NA	) \$

CFCU COMMUNITY CREDIT UNION						
CHEMICAL BANK	6	\$575,300.00	0.33%	\$0.00	NA 0	9
CHETCO FEDERAL CREDIT UNION	1	\$86,000.00	0.05%	\$0.00	NA 0	9
CIS FINANCIAL SERVICES, INC.	1	\$99,965.00	0.06%	\$0.00	NA 0	9
CITADEL FEDERAL CREDIT UNION	2	\$200,000.00	0.11%	\$0.00	NA 0	
CITIZENS 1ST BANK	1	\$94,400.00	0.05%	\$0.00	NA 0	9
CITIZENS BANK	2	\$184,200.00	0.11%	\$0.00	NA 0	9
CITIZENS COMMUNITY BANK	1	\$107,184.57	0.06%	\$0.00	NA 0	)
CITIZENS FIRST NATIONAL BANK	7	\$686,125.00	0.39%	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	17	\$1,683,400.00	0.96%	\$0.00	NA 0	9
CITIZENS STATE BANK	3	\$286,000.00	0.16%	\$0.00	NA 0	9
CITIZENSFIRST CREDIT UNION	1	\$104,000.00	0.06%	\$0.00	NA 0	)
CLINTON SAVINGS BANK	1	\$100,000.00	0.06%	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	9	\$912,800.00	0.52%	\$0.00	NA 0	)
COASTAL STATES MORTGAGE CORPORATION	1	\$95,770.00	0.05%	\$0.00	NA 0	
COLUMBIA CREDIT UNION	3	\$309,750.00	0.18%	\$0.00	NA 0	)
COMMERCIAL BANK OF TEXAS, N.A.	3	\$295,250.00	0.17%	\$0.00	NA 0	9
COMMUNITY BANK & TRUST CO.	1	\$100,000.00	0.06%	\$0.00	NA 0	)
COMMUNITY BANK OF THE OZARKS, INC.	1	\$89,000.00	0.05%	\$0.00	NA 0	9
COMMUNITY BANK, N.A.	7	\$706,700.00	0.4%	\$0.00	NA 0	
COMMUNITY FIRST CREDIT UNION	1	\$85,500.00	0.05%	\$0.00	NA 0	)
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$183,000.00	0.1%	\$0.00	NA 0	
COMMUNITY STATE BANK OF ROCK FALLS	9	\$843,881.68	0.48%	\$0.00	NA 0	5
	9	\$846,296.53	0.48%	\$0.00	NA 0	

COMMUNITYONE BANK, N.A.								
CONSUMER LOAN SERVICES, LLC	2	\$201,000.00	0.12%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE COMPANY	1	\$102,600.00	0.06%	0	\$0.00	NA	0	\$
CORTRUST BANK	4	\$419,810.00	0.24%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	3	\$277,000.00	0.16%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$490,750.00	0.28%	0	\$0.00	NA	0	\$
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
CREDIT UNION ONE	1	\$103,200.00	0.06%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	3	\$281,950.00	0.16%	_	\$0.00			\$
CRESCENT CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
CU COMMUNITY, LLC	2	\$180,800.00	0.1%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	2	\$213,300.00	0.12%	0	\$0.00	NA	0	\$
DANVERSBANK	1	\$104,000.00	0.06%	0	\$0.00	NA	0	\$
DELTA COMMUNITY CREDIT UNION	2	\$200,335.84	0.11%	0	\$0.00	NA	0	\$
DENVER MORTGAGE COMPANY, INC.	1	\$90,200.00	0.05%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$488,645.00	0.28%	0	\$0.00	NA	0	\$
DEXTER CREDIT UNION	1	\$85,000.00	0.05%	0	\$0.00	NA	0	S
DHCU COMMUNITY CREDIT UNION	4	\$376,288.07	0.22%	4	\$0.00		0	9
DIME BANK	4	\$390,000.00	0.22%	0	\$0.00	NA	0	\$
DORT FEDERAL CREDIT UNION	1	\$93,000.00	0.05%	0	\$0.00	NA	0	\$
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$190,000.00	0.11%	0	\$0.00	NA	0	S
DUBUQUE BANK AND TRUST COMPANY	27	\$2,620,938.17	1.5%	0	\$0.00	NA	0	Ş
DUPACO COMMUNITY CREDIT UNION	2	\$211,700.00	0.12%	0	\$0.00	NA	0	S

DURANT BANK AND TRUST COMPANY	5	\$502,400.00	0.29%	0	\$0.00	NA	0	\$
E-CENTRAL CREDIT UNION	1	\$105,000.00	0.06%	0	\$0.00	NA	0	\$
EAGLE VALLEY BANK, N.A.	1	\$101,500.00	0.06%	0	\$0.00	NA	0	\$
EAST WEST BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
EASTWOOD BANK	1	\$108,500.00					1	\$
EATON NATIONAL BANK AND TRUST COMPANY	2	\$201,000.00	0.12%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	7	\$658,800.00	0.38%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	6	\$597,577.21	0.34%	0	\$0.00	NA	0	\$
ENVISION CREDIT UNION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$
EVANS BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	2	\$210,500.00	0.12%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	1	\$87,400.00	0.05%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	2	\$172,800.00	0.1%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS SAVINGS BANK	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$
FARMERS BANK & CAPITAL TRUST	3	\$289,250.00	0.17%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	2	\$180,000.00	0.1%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	1	\$89,275.24	0.05%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	5	\$487,275.46	0.28%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	4	\$383,100.00	0.22%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$193,000.00	0.11%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	3	\$306,400.00	0.18%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	1	\$90,500.00	0.05%	0	\$0.00	NA	0	\$

FIRELANDS FEDERAL CREDIT UNION	2	\$201,600.00	0.12%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND, NA	5	\$467,300.00	0.27%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$1,553,241.70	0.89%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	10	\$965,287.00	0.55%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	14	\$1,347,615.72	0.77%	1	\$91,645.13	NA	0	\$
FIRST FEDERAL BANK OF LOUISIANA	1	\$96,500.00	0.06%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	3	\$278,079.30	0.16%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	1	\$88,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$702,650.00	0.4%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	7	\$677,943.44	0.39%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$285,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$109,650.00	0.06%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	2	\$177,300.00	0.1%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	17	\$1,669,901.00	0.96%	0	\$0.00	NA	0	\$
FIRST KEYSTONE NATIONAL BANK	1	\$97,500.00	0.06%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE CORPORATION	21	\$2,053,850.00	1.18%	0	\$0.00	NA	0	\$
FIRST MERIT MORTGAGE	21	\$2,053,850.00	1.18%	0	\$0.00	NA	0	

FIRST MORTGAGE COMPANY INC.	1	\$92,500.00	0.05%	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	21	\$2,116,191.00	1.21%	\$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION	1	\$92,250.00	0.05%	\$0.00	NA	0 \$
FIRST NATIONAL BANK & TRUST	2	\$187,500.00	0.11%	\$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	1	\$91,700.00	0.05%	\$0.00	NA	0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	8	\$748,280.00	0.43%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF DEERWOOD	1	\$85,500.00	0.05%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF HARTFORD	3	\$300,800.00	0.17%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF WATERLOO	2	\$175,825.00	0.1%	\$0.00	NA	0 \$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$100,300.00	0.06%	\$0.00	NA	0 \$
FIRST NORTHERN CREDIT UNION	1	\$105,500.00	0.06%	\$0.00	NA	0 \$
FIRST PEOPLES COMMUNITY FCU	1	\$85,500.00	0.05%	\$0.00	NA	0 \$
FIRST PLACE BANK	9	\$863,154.75	0.49%	\$0.00	NA	0 \$
FIRST REPUBLIC BANK	1	\$86,000.00				
FIRST UNITED BANK & TRUST	1	\$98,000.00	0.06%	\$0.00	NA	0 \$
FIRSTBANK PUERTO RICO	1	\$90,000.00	0.05%	\$0.00	NA	0 \$
FORUM CREDIT UNION	1	\$93,295.26	0.05%	\$0.00	NA	0 \$
FRANDSEN BANK & TRUST	2	\$212,401.00	0.12%	\$0.00	NA	0 \$
FRANKENMUTH CREDIT UNION	2	\$187,450.00	0.11%	\$0.00	NA	0 \$
FULTON BANK	14	\$1,353,775.00	0.78%	\$0.00	NA	0 \$
GATEWAY MORTGAGE CORPORATION	5	\$504,300.00	0.29%	\$0.00	NA	0 \$
GEORGETOWN SAVINGS BANK	2	\$193,900.00	0.11%	\$0.00	NA	0 \$
GESA CREDIT UNION	5	\$483,000.00	0.28%	\$0.00	NA	0 \$
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GILPIN FINANCIAL SERVICES, INC						
GLASS CITY FEDERAL CREDIT UNION	1	\$102,500.00	0.06% 0	\$0.00	NA	\$
GOLDEN BELT BANK, FSA	2	\$207,400.00	0.12%	\$0.00	NA	\$
GREAT MIDWEST BANK SSB	5	\$452,000.00	0.26%	\$0.00	NA	\$
GREATER NEVADA MORTGAGE SERVICES	2	\$212,900.00	0.12% 0	\$0.00	NA	\$
GREATER SPRINGFIELD CREDIT UNION	2	\$201,000.00	0.12% 0	\$0.00	NA	\$
GREYLOCK FEDERAL CREDIT UNION	2	\$207,500.00	0.12% 0	\$0.00	NA	\$
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$303,183.12	0.17% 0	\$0.00	NA	\$
GTE FEDERAL CREDIT UNION	3	\$303,900.00	0.17% 0	\$0.00	NA	\$
GUARDIAN CREDIT UNION	1	\$103,100.00	0.06% 0	\$0.00	NA	\$
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,011,200.00	0.58% 0	\$0.00	NA	\$
GUILD MORTGAGE COMPANY	1	\$93,750.00	0.05%	\$0.00	NA	\$
HANNIBAL NATIONAL BANK	1	\$87,920.00	0.05% 0	\$0.00	NA	\$
HARVARD SAVINGS BANK	3	\$297,000.00	0.17% 0	\$0.00	NA	\$
HEARTLAND BANK	7	\$697,000.00	0.4% 0	\$0.00	NA	\$
HEARTLAND CREDIT UNION	2	\$197,900.00				
HERGET BANK, NATIONAL ASSOCIATION	3	\$283,872.00	0.16% 0	\$0.00	NA	) \$
HICKORY POINT BANK AND TRUST, FSB	1	\$89,704.16	0.05% 0	\$0.00	NA	\$
HILLTOP NATIONAL BANK	2	\$214,575.00	0.12%	\$0.00	NA	) \$
HIWAY FEDERAL CREDIT UNION	2	\$185,177.33	0.11% 0	\$0.00	NA	\$
HOME FEDERAL BANK	6	\$586,025.00	0.34% 0	\$0.00	NA	\$

HOME FEDERAL SAVINGS BANK	6	\$573,600.00	0.33% 0	\$0.00	NA	
HOME FINANCING CENTER INC.	1	\$100,000.00	0.06% 0	\$0.00	NA	
HOME SAVINGS AND LOAN COMPANY	2	\$202,750.00	0.12% 0	\$0.00	NA	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$102,500.00	0.06% 0	\$0.00	NA	
HOME SAVINGS OF AMERICA	1	\$85,000.00	0.05% 0	\$0.00	NA	)
HOME STATE BANK	1	\$105,700.00	0.06% 0	\$0.00	NA (	
HOMETOWN BANK	5	\$461,800.00	0.26% 0	\$0.00	NA	
HONOR BANK	1	\$89,300.00	0.05% 0	\$0.00	NA	
HOOSAC BANK	1	\$104,000.00	0.06% 0	\$0.00	NA	
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$189,000.00	0.11% 0	\$0.00	NA	)
I-C FEDERAL CREDIT UNION	1	\$85,000.00	0.05% 0	\$0.00	NA	
IDAHO CENTRAL CREDIT UNION	13	\$1,275,597.35	0.73% 0	\$0.00	NA	
IH MISSISSIPPI VALLEY CREDIT UNION	9	\$859,600.00	0.49% 0	\$0.00	NA	
ILLINI BANK	2	\$200,950.00	0.12% 0	\$0.00	NAC	
ILLINOIS NATIONAL BANK	7	\$711,185.35	0.41% 0	\$0.00		
INVESTORS SAVINGS BANK	2	\$190,000.00	0.11% 0	\$0.00	NA	
ISB COMMUNITY BANK	1	\$90,400.00	0.05% 0	\$0.00	NA	
ISLAND FEDERAL CREDIT UNION	1	\$95,000.00	0.05% 0	\$0.00	NA	
JONAH BANK OF WYOMING	4	\$403,153.00	0.23% 0	\$0.00	NA	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$91,000.00	0.05% 0	\$0.00	NA	
KINECTA FEDERAL CREDIT UNION	4	\$403,000.00	0.23% 0	\$0.00	NA	
L&N FEDERAL CREDIT UNION	2	\$179,925.00	0.1% 0	\$0.00	NA	
LAKE AREA BANK	1	\$104,000.00	0.06% 0	\$0.00	NA (	
LAKE MORTGAGE COMPANY INC.	4	\$378,050.00	0.22% 0	\$0.00	NA	
LAND /HOME FINANCIAL	1	\$88,000.00	0.05% 0	\$0.00	NA	

SERVICES, INC.			11			
LANDMARK CREDIT UNION	2	\$195,300.00	0.11% 0	\$0.00	NA	0 \$
LANGLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.05% 0	\$0.00	NA	0 \$
LEA COUNTY STATE BANK	1	\$91,200.00	0.05% 0	\$0.00	NA	0 \$
LEADER BANK, N.A.	1	\$102,400.00	0.06% 0	\$0.00	NA	0 \$
LIBERTY FEDERAL SAVINGS BANK	1	\$88,800.00	0.05% 0	\$0.00	NA	0 \$
LOCKHEED FEDERAL CREDIT UNION	3	\$296,500.00	0.17% 0	\$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	1	\$98,300.00	0.06% 0	\$0.00	NA	
MACON BANK, INC.	3	\$288,700.00	0.17% 0	\$0.00		
MAGNA BANK	6	\$588,355.82	0.34% 0	\$0.00	NA	0 \$
MANSFIELD COOPERATIVE BANK	1	\$99,371.28	0.06% 0	\$0.00	NA	0 \$
MANUFACTURERS BANK AND TRUST CO.	3	\$303,853.76	0.17% 0	\$0.00	NA	0 \$
MARINE BANK	16	\$1,580,965.80	0.91% 0	\$0.00	NA	0 \$
MARSHALL COMMUNITY CREDIT UNION	1	\$85,000.00	0.05% 0	\$0.00	NA	0 \$
MARSHFIELD SAVINGS BANK	3	\$294,900.00	0.17% 0	\$0.00	NA	0 \$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$101,500.00	0.06% 0	\$0.00	NA	0 \$
MAX CREDIT UNION	2	\$196,000.00	0.11% 0	\$0.00	NA	0 \$
MCHENRY SAVINGS BANK	1	\$100,000.00	0.06% 0	\$0.00	NA	0 \$
MEMBER HOME LOAN, L.L.C.	2	\$195,000.00	0.11% 0	\$0.00	NA	0 \$
MERCANTILE BANK	3	\$282,225.00	0.16% 0	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$963,710.09	0.55% 0	\$0.00	NA	0 \$
MERIWEST MORTGAGE COMPANY, LLC	2	\$192,200.00	0.11% 0	\$0.00	NA	0 \$
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$204,900.00	0.12% 0	\$0.00	NA	0 \$
METRO CREDIT UNION	3	\$287,000.00	0.16% 0	\$0.00	NA	0 \$
	2	\$186,700.00	0.11% 0	\$0.00	NA	0 \$

MID MINNESOTA FEDERAL CREDIT UNION								
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$87,000.00	0.05%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	3	\$300,400.00	0.17%	0	\$0.00	NA	0	\$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$97,200.00	0.06%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	4	\$427,700.00	0.24%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$
MIFFLINBURG BANK & TRUST COMPANY	2	\$189,900.00						
MISSION FEDERAL CREDIT UNION	5	\$496,700.00	0.28%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$97,000.00	0.06%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	3	\$288,700.00	0.17%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	7	\$678,500.00	0.39%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC.	2	\$200,000.00	0.11%	0	\$0.00	NA	0	\$
MORTGAGE CENTER, LLC	9	\$875,950.00	0.5%	0	\$0.00	NA	0	\$
MORTGAGE CLEARING CORPORATION	1	\$101,500.00	0.06%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$97,300.00	0.06%	0	\$0.00	NA	0	\$
MORTGAGE MARKETS, LLC	2	\$191,000.00	0.11%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC.	1	\$109,000.00	0.06%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS ASSOCIATION FSA	1	\$108,000.00	0.06%	0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	3	\$299,200.00	0.17%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK AND TRUST	2	\$198,400.00						\$
NCB, FSB	7	\$676,841.00	0.39%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$735,451.00						3

NEW ERA BANK	1	\$108,000.00	0.06% 0	\$0.00	NA	0	
NEW REPUBLIC	1	\$92,500.00	0.05% 0	\$0.00	NA	0	
SAVINGS BANK	1	\$92,300.00	0.03%0	\$0.00	NA		
NEWTOWN SAVINGS	2	\$199,000.00	0.11% 0	\$0.00	NA	0	
BANK		Ψ177,000.00	0.11700	Ψ0.00	1 1/2 1	Ľ.	
NORTHAMPTON	1	\$85,000.00	0.05% 0	\$0.00	NA	0	
COOPERATIVE BANK		. ,				+	
NORTHERN OHIO INVESTMENT	1	\$91,200.00	0.05% 0	\$0.00	NA	0	
COMPANY							
NORTHWEST PLUS CREDIT UNION	2	\$198,305.00	0.11% 0	\$0.00	NA	0	
NORTHWESTERN							
MORTGAGE	17	\$1,688,848.96	0.97% 0	\$0.00	NA	0	
COMPANY						Щ	
NRL FEDERAL	1	\$90,000.00	0.05% 0	\$0.00	NA	0	
CREDIT UNION	1	Ψ70,000.00	0.03 76 0	Ψ0.00	1171	Щ.	
NUMERICA CREDIT	3	\$304,864.84	0.17% 0	\$0.00	NA	0	
UNION		. ,		·			
OAK BANK	1	\$105,600.00	0.06% 0			_	
OCEANFIRST BANK	2	\$188,000.00	0.11% 0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	5	\$458,537.39	0.26% 0	\$0.00	NA	0	
OLD FORT BANKING							
COMPANY	1	\$90,500.00	0.05% 0	\$0.00	NA	0	
OLD SECOND	_			4.5.5.5			
NATIONAL BANK	8	\$791,070.00	0.45% 0	\$0.00	NA	0	
OLIN COMMUNITY	1	¢02 000 00	0.050/.0	¢0.00	NT A		
CREDIT UNION	1	\$92,000.00	0.05% 0	\$0.00	NA	U	
OMNIAMERICAN	1	\$100,000.00	0.06% 0	\$0.00	NA	0	
BANK	1	\$100,000.00	0.00760	Ψ0.00	IVA	Щ.	
ONE WASHINGTON FINANCIAL	1	\$100,100.00	0.06% 0	\$0.00	NA	0	
OPPORTUNITIES	+					_	
CREDIT UNION	1	\$106,855.86	0.06% 0	\$0.00	NA	0	
OREGON FIRST							
COMMUNITY CREDIT	6	\$591,374.72	0.34% 0	\$0.00	NA	0	
UNION						$\vdash$	
ORIENTAL BANK	1	\$100,000.00	0.06% 0	\$0.00	NA	0	
AND TRUST		,		·		+	
ORNL FEDERAL CREDIT UNION	16	\$1,522,766.40	0.87% 0	\$0.00	NA	0	
	2	\$212.500.00	0.12% 0	00.00	NA	0	
ORRSTOWN BANK PACIFIC		\$212,500.00	U.12% U	\$0.00	INA		
COMMUNITY CREDIT	1	\$95,000.00	0.05% 0	\$0.00	NA	0	
UNION						$oldsymbol{\perp}$	
PACIFIC NW	1	\$100,450.00	0.06% 0	\$0.00	NA	0	
FEDERAL CREDIT							
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UNION	Ī					
PARTNERS FEDERAL CREDIT UNION	2	\$183,773.58	0.11%	\$0.00	NA	\$
PATELCO CREDIT UNION	2	\$189,275.71	0.11%	\$0.00	NA	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$108,000.00	0.06%	\$0.00	NA	\$
PENTAGON FEDERAL CREDIT UNION	2	\$210,856.46	0.12%	\$0.00	NA	\$
PEOPLES BANK	1	\$103,400.00	0.06%	\$0.00	NA (	) \$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$92,300.00				
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$206,000.00	0.12%	\$0.00	NA	\$
PIONEER CREDIT UNION	2	\$208,500.00	0.12%	\$0.00	NA	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	\$0.00	NA (	\$
POLISH NATIONAL CREDIT UNION	3	\$299,150.00	0.17%	\$0.00	NA	\$
PORT WASHINGTON STATE BANK	4	\$391,600.00	0.22%	\$0.00	NA	\$
PRAIRIE STATE BANK & TRUST	6	\$590,003.33	0.34%	\$0.00	NA	\$
PREMIER AMERICA CREDIT UNION	1	\$97,000.00	0.06%	\$0.00	NA	\$
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$289,476.00	0.17%	\$0.00	NA	) \$
PRIMEWEST MORTGAGE CORPORATION	4	\$373,050.00	0.21%	\$0.00	NA (	) \$
PROFESSIONAL FEDERAL CREDIT UNION	9	\$876,865.00	0.5%	\$0.00	NA (	) \$
PROGRESSIVE SAVINGS BANK FSB	1	\$102,358.78	0.06%	\$0.00	NA	) 5
PROVIDENT CREDIT UNION	2	\$200,000.00	0.11%	\$0.00	NA	) 5
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$394,600.00	0.23%	\$0.00	NA (	) 5
QUALSTAR CREDIT UNION	2	\$185,000.00	0.11%	\$0.00	NA	

6	\$598,000.00	0.34%	\$0.00	NA	0 \$
1	\$104,800.00	0.06% (	\$0.00	NA	0 \$
1	\$102,400.00	0.06%	\$0.00	NA	0 \$
10	\$976,404.87	0.56%	\$0.00	NA	0 \$
2	\$201,200.00	0.12%	\$0.00	NA	0 \$
4	\$406,600.00	0.23%	\$0.00	NA	0 \$
2	\$196,405.00	0.11%	\$0.00	NA	0 \$
1	\$86,800.00	0.05%	\$0.00	NA	0 \$
6	\$579,674.00	0.33%	\$0.00	NA	0 \$
3	\$303,905.00	0.17% (	\$0.00	NA	0 \$
1	\$108,400.00	0.06%	\$0.00	NA	0 \$
5	\$476,650.00	0.27%	\$0.00	NA	0 \$
1	\$94,272.84	0.05%	\$0.00	NA	0 \$
1	\$94,048.00	0.05%	\$0.00	NA	0 \$
2	\$189,500.00	0.11%	\$0.00	NA	0 \$
2	\$201,000.00	0.12%	\$0.00	NA	0 \$
2	\$177,211.13	0.1%	\$0.00	NA	0 \$
1	\$85,000.00	0.05%	\$0.00	NA	0 \$
1	\$104,000.00	0.06%	\$0.00	NA	0 \$
1	\$102,600.00	0.06%	\$0.00	NA	0 \$
3	\$279,600.00	0.16%	\$0.00	NA	0 \$
1	\$104,000.00	0.06%	\$0.00	NA	0 \$
	1 10 2 4 2 1 6 3 1 1 2 2 2 1 1 1 3	1 \$104,800.00  1 \$102,400.00  10 \$976,404.87  2 \$201,200.00  4 \$406,600.00  2 \$196,405.00  1 \$86,800.00  6 \$579,674.00  3 \$303,905.00  1 \$108,400.00  5 \$476,650.00  1 \$94,272.84  1 \$94,048.00  2 \$189,500.00  2 \$177,211.13  1 \$85,000.00  1 \$104,000.00  1 \$102,600.00  3 \$279,600.00	1 \$104,800.00 0.06% 0 10 \$976,404.87 0.56% 0 2 \$201,200.00 0.12% 0 4 \$406,600.00 0.23% 0 2 \$196,405.00 0.11% 0 1 \$86,800.00 0.05% 0 6 \$579,674.00 0.33% 0 3 \$303,905.00 0.17% 0 1 \$108,400.00 0.06% 0 5 \$476,650.00 0.27% 0 1 \$94,272.84 0.05% 0 1 \$94,048.00 0.05% 0 2 \$189,500.00 0.11% 0 2 \$177,211.13 0.1% 0 2 \$177,211.13 0.1% 0 1 \$85,000.00 0.05% 0 1 \$104,000.00 0.06% 0 1 \$104,000.00 0.06% 0 3 \$279,600.00 0.16% 0	1       \$104,800.00       0.06% 0       \$0.00         1       \$102,400.00       0.06% 0       \$0.00         10       \$976,404.87       0.56% 0       \$0.00         2       \$201,200.00       0.12% 0       \$0.00         4       \$406,600.00       0.23% 0       \$0.00         2       \$196,405.00       0.11% 0       \$0.00         1       \$86,800.00       0.05% 0       \$0.00         3       \$303,905.00       0.17% 0       \$0.00         3       \$303,905.00       0.17% 0       \$0.00         4       \$476,650.00       0.27% 0       \$0.00         5       \$476,650.00       0.27% 0       \$0.00         1       \$94,272.84       0.05% 0       \$0.00         2       \$189,500.00       0.11% 0       \$0.00         2       \$201,000.00       0.12% 0       \$0.00         2       \$277,211.13       0.1% 0       \$0.00         1       \$104,000.00       0.06% 0       \$0.00         1       \$102,600.00       0.06% 0       \$0.00         3       \$279,600.00       0.16% 0       \$0.00	1 \$104,800.00 0.06% 0 \$0.00 NA  1 \$102,400.00 0.06% 0 \$0.00 NA  10 \$976,404.87 0.56% 0 \$0.00 NA  2 \$201,200.00 0.12% 0 \$0.00 NA  4 \$406,600.00 0.23% 0 \$0.00 NA  2 \$196,405.00 0.11% 0 \$0.00 NA  1 \$86,800.00 0.05% 0 \$0.00 NA  3 \$303,905.00 0.17% 0 \$0.00 NA  1 \$108,400.00 0.06% 0 \$0.00 NA  1 \$94,272.84 0.05% 0 \$0.00 NA  1 \$94,048.00 0.05% 0 \$0.00 NA  2 \$189,500.00 0.11% 0 \$0.00 NA  2 \$177,211.13 0.1% 0 \$0.00 NA  1 \$85,000.00 0.05% 0 \$0.00 NA  1 \$104,000.00 0.05% 0 \$0.00 NA

SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$209,600.00	0.12% 0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$103,900.00	0.06% 0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$189,500.00	0.11% 0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$197,250.00	0.11% 0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$195,750.00	0.11%	\$0.00	NA	0
SPENCER SAVINGS BANK	2	\$213,000.00	0.12%	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$92,500.00	0.05% 0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	0.06% 0	\$0.00	NA	0
ST. MARYS BANK	2	\$188,000.00	0.11% 0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$210,837.00	0.12% 0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	9	\$866,730.00	0.5% 0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$108,700.00	0.06%	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$102,000.00	0.06%	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$188,850.00	0.11%	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$87,900.00	0.05%	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$94,500.00	0.05%	\$0.00	NA	0
STERLING SAVINGS BANK	4	\$372,500.00	0.21% 0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$398,300.00	0.23% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA	5	\$472,200.00	0.27% 0	\$0.00	NA	0

STOCK YARDS BANK MORTGAGE COMPANY								
STONEGATE MORTGAGE CORPORATION	1	\$105,000.00	0.06%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$96,000.00	0.05%	0	\$0.00	NA	0	:
SUMMIT CREDIT UNION	4	\$398,550.00	0.23%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$379,858.00	0.22%	0	\$0.00	NA	0	9
SUPERIOR FEDERAL CREDIT UNION	10	\$970,727.17	0.56%	0	\$0.00	NA	0	,
SUTTON BANK	4	\$364,800.00	0.21%	0	\$0.00	NA	0	9
TAMPA BAY FEDERAL CREDIT UNION	1	\$107,857.78	0.06%	0	\$0.00	NA	0	
TELCOM CREDIT UNION	2	\$211,300.00	0.12%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$203,670.95	0.12%	0	\$0.00	NA	0	5
THE FIRST NATIONAL BANK	3	\$309,750.00	0.18%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK IN AMBOY	1	\$92,000.00	0.05%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK OF DENNISON	4	\$393,100.00	0.23%	0	\$0.00	NA	0	
THE FIRST STATE BANK	1	\$104,000.00	0.06%	0	\$0.00	NA	0	
THE HARVARD STATE BANK	1	\$88,000.00	0.05%	0	\$0.00	NA	0	
THE MERCHANTS NATIONAL BANK	1	\$104,000.00	0.06%	0	\$0.00	NA	0	Ç
THE NATIONAL BANK OF OAK HARBOR	3	\$284,600.00	0.16%	0	\$0.00	NA	0	;
THE PARK BANK	2	\$209,500.00	0.12%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	3	\$290,127.05	0.17%	0	\$0.00	NA	0	
THINK MUTUAL	5	\$490,600.00	0.28%	0	\$0.00	NA	0	

BANK						
THREE RIVERS FEDERAL CREDIT UNION	5	\$481,155.00	0.28%	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$88,800.00	0.05%	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	2	\$174,000.00	0.1%	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$210,386.00	0.12%	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	8	\$778,370.00	0.45%	\$0.00	NA	0
TOWN & COUNTRY BANK OF QUINCY	1	\$95,000.00	0.05%	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$196,480.00	0.11%	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$192,584.77	0.11%	\$0.00	NA	0
TRISTAR BANK	1	\$107,000.00	0.06%	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.06%	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$209,000.00	0.12%	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$99,200.00	0.06%	\$0.00	NA	0
UMPQUA BANK	9	\$869,064.84	0.5%	\$0.00	NA	0
UNION BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.05%	\$0.00	NA	0
UNITED BANK	2	\$204,000.00	0.12%	\$0.00	NA	0
UNITED BANK & TRUST	3	\$299,200.00	0.17%	\$0.00		
UNITED BANK AND TRUST COMPANY	5	\$502,550.00	0.29%	\$0.00	NA	o
UNITED BANK OF UNION	2	\$194,000.00	0.11%	\$0.00	NA	0
UNITED BANK, N.A.	1	\$100,000.00	0.06% (	\$0.00	NA	0
UNITED COMMUNITY BANK	11	\$1,122,265.72	0.64%	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$105,000.00	0.06%	\$0.00	NA	0
UNITY BANK	1	\$100,000.00	0.06%	\$0.00	NA	0
UNIVERSITY CREDIT UNION	2	\$179,850.00	0.1%	\$0.00	NA	0
	1	\$93,000.00	0.05%	\$0.00	NA	0

VERMONT FEDERAL

VILLAGE MORTGAGE

CREDIT UNION

	VILLAGE MORTGAGE COMPANY	1	\$108,000.00	0.06%	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	3	\$280,450.00	0.16%	\$0.00	NA	0	\$
	VISIONS FEDERAL CREDIT UNION	3	\$276,600.00	0.16%	\$0.00	NA	0	\$
	VYSTAR CREDIT UNION	3	\$306,613.34	0.18%	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$478,968.03	0.27% (	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	2	\$197,250.00	0.11%	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	4	\$400,000.00	0.23%	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$100,209.31	0.06%	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	11	\$1,069,970.00	0.61%	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	3	\$272,000.00	0.16%	\$0.00	NA	0	\$
	WESTFIELD BANK, F.S.B.	1	\$90,250.00	0.05%	\$0.00	NA	0	\$
	WESTSTAR MORTGAGE, INC.	1	\$99,730.58	0.06%	\$0.00	NA	0	\$
	WILMINGTON TRUST COMPANY	1	\$105,000.00	0.06%	\$0.00	NA	0	\$
	WOODLANDS NATIONAL BANK	1	\$87,000.00	0.05%	\$0.00	NA	0	\$
	WORKERS CREDIT UNION	1	\$99,000.00	0.06%	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	18	\$1,788,649.29	1.02%	\$0.00	NA	0	\$
Γ	Unavailable	300	\$29,402,919.32	16.86% (	\$0.00	NA	0	\$
Total		1,788	\$174,592,526.56	100%	\$91,645.13		0	\$
31416WYL0	ABBEVILLE BUILDING AND	3	\$354,000.00	0.09% (	) \$0.00	NA	0	\$
	LOAN, SSB  ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$240,000.00	0.06%	\$0.00	NA	0	\$
	ACACIA FEDERAL SAVINGS BANK	1	\$134,822.22	0.03%	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	2	\$293,500.00	0.07%	\$0.00	NA	0	\$
Ī		1	\$120,000.00	0.03%	\$0.00	NA	0	\$
						121	11	

ADDISON AVENUE FEDERAL CREDIT UNION						
ADVANCIAL FEDERAL CREDIT UNION	8	\$985,253.00	0.24%	\$0.00	NA 0	
ADVANTAGE BANK	4	\$521,400.00	0.13% (	\$0.00	NA 0	
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$136,000.00	0.03%	\$0.00	NA 0	
ALABAMA ONE CREDIT UNION	1	\$137,600.00	0.03%	\$0.00	NA 0	
ALASKA USA FEDERAL CREDIT UNION	3	\$362,500.00	0.09%	\$0.00	NA 0	
ALERUS FINANCIAL	4	\$573,700.00	0.14% (	\$0.00	NA 0	9
ALLEGIANCE CREDIT UNION	3	\$378,100.00	0.09%	\$0.00	NA 0	
ALLSOUTH FEDERAL CREDIT UNION	3	\$370,500.00	0.09%	\$0.00	NA 0	
ALPINE BANK & TRUST CO.	26	\$3,334,989.25	0.8%	\$0.00	NA 0	
ALTRA FEDERAL CREDIT UNION	26	\$3,295,300.00	0.79% (	\$0.00	NA 0	
AMARILLO NATIONAL BANK	6	\$781,837.66	0.19% (	\$0.00	NA 0	
AMEGY MORTGAGE	10	\$1,303,700.00	0.31% (	\$0.00	NA 0	
AMERICA FIRST FEDERAL CREDIT UNION	49	\$6,247,811.48	1.51% (	\$0.00	NA 0	
AMERICAN BANK	6	\$775,316.93	0.19% (	\$0.00	NA 0	
AMERICAN BANK & TRUST CO., INC.	4	\$546,200.00	0.13%	\$0.00	NA 0	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$506,000.00	0.12%	\$0.00	NA 0	
AMERICAN BANK CENTER	2	\$271,739.09	0.07%	\$0.00	NA 0	
AMERICAN BANK, N.A.	1	\$148,000.00	0.04%	\$0.00	NA 0	
AMERICAN EAGLE FEDERAL CREDIT UNION	11	\$1,449,000.00	0.35%	\$0.00	NA 0	
AMERICAN FEDERAL SAVINGS BANK	1	\$135,000.00	0.03%	\$0.00	NA 0	
AMERICAN FINANCE HOUSE LARIBA	5	\$630,864.00	0.15%	\$0.00	NA 0	
	7	\$881,500.00	0.21%	\$0.00	NA 0	

AMERICAN HERITAGE FEDERAL CREDIT UNION								
AMERICAN NATIONAL BANK, TERRELL	5	\$627,712.34	0.15%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	9	\$1,121,420.57	0.27%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	5	\$657,000.00	0.16%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	6	\$784,250.00	0.19% (	0	\$0.00	NA	0	\$
AMERIHOME MORTGAGE CORPORATION	1	\$124,363.00	0.03%	0	\$0.00	NA	0	\$
AMERITRUST MORTGAGE CORPORATION	1	\$122,100.00	0.03%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	51	\$6,722,100.00	1.62% (	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$493,200.00			\$0.00			\$
ARIZONA STATE CREDIT UNION	8	\$1,017,750.00	0.25%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	65	\$8,381,589.82	2.02%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	5	\$650,626.22	0.16%	0	\$0.00	NA	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$145,000.00	0.03%	0	\$0.00	NA	0	
AUBURNBANK	6	\$807,000.00	0.19% (	0	\$0.00	NA	0	9
AURORA BANK FSB	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$
AURORA FINANCIAL GROUP INC.	2	\$275,000.00	0.07%	0	\$0.00	NA	0	\$
AVIDIA BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	9
BANCORPSOUTH BANK	58	\$7,580,549.65	1.83%	0	\$0.00	NA	0	\$
BANCROFT STATE BANK	1	\$121,000.00	0.03%	0	\$0.00	NA	0	5
BANK FIRST NATIONAL	6	\$751,150.00		4	\$0.00		0	9
BANK MUTUAL	33	\$4,255,538.84	1.03% (	_	\$0.00			
BANK OF HAWAII	1	\$140,000.00	0.03% (	0	\$0.00	NA	0	9
BANK OF SPRINGFIELD	6	\$820,488.00	0.2%	0	\$0.00	NA	0	9

BANK OF STANLY	4	\$531,300.00	0.13%	0	\$0.00	NA	0	\$
BANK OF THE WEST	41	\$5,294,381.01	1.28%	_	\$0.00		TT	\$
BANK OF WASHINGTON	7	\$858,245.00			\$0.00			\$
BANK OF WAUSAU	2	\$256,000.00	0.06%	0	\$0.00	NA	0	\$
BANK OF WESTON	1	\$113,600.00		_	\$0.00		-	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$110,918.04			\$0.00			\$
BANKERS FINANCIAL GROUP INC.	1	\$142,800.00			\$0.00		Ш	\$
BANKWEST	1	\$129,000.00		_	\$0.00		$\mathbf{r}$	\$
BANNER BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$
BARKSDALE FEDERAL CREDIT UNION	10	\$1,250,961.61	0.3%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	9	\$1,133,645.00	0.27%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	2	\$255,750.00	0.06%	0	\$0.00	NA	0	\$
BELLCO CREDIT UNION	3	\$369,169.18	0.09%	0	\$0.00	NA	0	\$
BERKSHIRE COUNTY SAVINGS BANK	2	\$279,500.00	0.07%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	5	\$633,550.00	0.15%	0	\$0.00	NA	0	\$
BETTER BANKS	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	18	\$2,225,075.00	0.54%	0	\$0.00	NA	0	\$
BLACKHAWK STATE BANK	16	\$2,065,050.00	0.5%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES CREDIT UNION	33	\$4,352,148.01	1.05%	0	\$0.00	NA	0	\$
BOULDER VALLEY CREDIT UNION	3	\$368,450.00	0.09%	0	\$0.00	NA	0	\$
BRYN MAWR TRUST COMPANY THE	3	\$379,300.00	0.09%	0	\$0.00	NA	0	\$
CARDINAL COMMUNITY CREDIT UNION	3	\$391,500.00	0.09%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$422,900.00	0.1%	0	\$0.00	NA	0	\$
CARNEGIE MORTGAGE, LLC	1	\$147,600.00	0.04%	0	\$0.00	NA	0	\$

CARROLLTON BAN	K 5	\$645,327.00	0.16% 0	\$0.00	NA	0 \$
CBC FEDERAL CREDIT UNION	1	\$118,000.00	0.03%	\$0.00	NA	0 \$
CENTENNIAL LENDING, LLC	2	\$270,989.20	0.07% 0	\$0.00	NA	0 \$
CENTRAL BANK ILLINOIS	4	\$479,500.00	0.12% 0	\$0.00	NA	0 \$
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$139,800.00	0.03% 0	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	37	\$4,717,986.16	1.14% 0	\$0.00	NA	0 \$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$122,000.00	0.03% 0	\$0.00	NA	0 \$
CENTRAL PACIFIC HOME LOANS	1	\$123,000.00	0.03% 0	\$0.00	NA	0 \$
CENTRAL STATE BANK	1	\$135,000.00	0.03%	\$0.00	NA	0 \$
CENTRIS FEDERAL CREDIT UNION	3	\$374,000.00	0.09% 0	\$0.00	NA	0 \$
CENTRUE BANK	12	\$1,497,937.22	0.36% 0	\$0.00	NA	0 \$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	7	\$946,423.00	0.23% 0	\$0.00	NA	0 \$
CFCU COMMUNITY CREDIT UNION	3	\$341,200.00	0.08%	\$0.00	NA	0 \$
CHEMICAL BANK	5	\$646,000.00	0.16% 0	\$0.00	NA	0 \$
CHETCO FEDERAL CREDIT UNION	4	\$540,000.00	0.13% 0	\$0.00	NA	0 \$
CITADEL FEDERAL CREDIT UNION	1	\$117,000.00	0.03% 0	\$0.00	NA	0 \$
CITIZENS 1ST BANK	1	\$116,800.00	1			
CITIZENS BANK	2	\$251,500.00	0.06% 0	\$0.00	NA	0 \$
CITIZENS FIRST NATIONAL BANK	6	\$789,640.00	0.19% 0	\$0.00	NA	0 \$
CITIZENS FIRST NATIONAL BANK O STORM LAKE	F 1	\$143,450.00	0.03% 0	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	45	\$5,846,153.00	1.41% 0	\$0.00	NA	0 \$
CITIZENS NATIONA BANK, BROWNWOO		\$127,500.00	0.03%	\$0.00	NA	0 \$
	4	\$533,300.00	0.13% 0	\$0.00	NA	0 \$

CITIZENS STATE BANK						
CITIZENS UNION SAVINGS BANK	1	\$148,000.00	0.04% 0	\$0.00	NA 0	
CITIZENSFIRST CREDIT UNION	3	\$371,539.10	0.09% 0	\$0.00	NA 0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$124,839.10	0.03% 0	\$0.00	NA 0	,
CLINTON SAVINGS BANK	1	\$137,000.00	0.03% 0	\$0.00	NA 0	
CMG MORTGAGE, INC	1	\$116,800.00	0.03% 0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	22	\$2,852,362.00	0.69% 0	\$0.00	NA 0	
COASTHILLS FEDERAL CREDIT UNION	1	\$127,000.00	0.03% 0	\$0.00	NA 0	
COLUMBIA CREDIT UNION	4	\$466,600.00	0.11% 0	\$0.00	NA 0	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$247,000.00	0.06% 0	\$0.00	NA 0	
COMMODORE BANK	1	\$119,700.00	0.03% 0	\$0.00	NA 0	
COMMUNITY BANK & TRUST CO.	1	\$123,000.00	0.03% 0	\$0.00	NA 0	
COMMUNITY BANK OF THE OZARKS, INC.	2	\$234,600.00	0.06% 0	\$0.00	NA 0	
COMMUNITY BANK, N.A.	11	\$1,374,530.00	0.33% 0	\$0.00	NA 0	
COMMUNITY CREDIT UNION OF LYNN	1	\$131,500.00	0.03% 0	\$0.00	NA 0	
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$242,000.00	0.06% 0	\$0.00	NA 0	
COMMUNITY MORTGAGE FUNDING, LLC	4	\$548,500.00	0.13% 0	\$0.00	NA 0	
COMMUNITY SAVINGS BANK	2	\$240,000.00	0.06% 0	\$0.00	NA 0	
COMMUNITY STATE BANK OF ROCK FALLS	5	\$636,254.31	0.15% 0	\$0.00	NA 0	
COMMUNITYONE BANK, N.A.	11	\$1,431,795.75	0.35% 0	\$0.00	NA 0	
CONSUMER LOAN SERVICES, LLC	3	\$353,923.88	0.09% 0	\$0.00	NA 0	
CONSUMERS COOPERATIVE	5	\$655,900.00	0.16% 0	\$0.00	NA 0	

CREDIT UNION	Ī							
CORNERSTONE								
MORTGAGE	2	\$257,150.00	0.06%	0	\$0.00	NA	0	\$
COMPANY							Щ	
CORTRUST BANK	10	\$1,282,500.00	0.31%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT	-	\$762.211.60	0.100/	_	\$0.00	NI A		Φ
UNION	6	\$763,311.69	0.18%	U	\$0.00	NA	U	\$
CREDIT UNION				_				
MORTGAGE	3	\$418,900.00	0.1%	0	\$0.00	NA	0	\$
ASSOCIATION, INC.						_	Ц	
CREDIT UNION				_				
MORTGAGE	13	\$1,732,150.00	0.42%	0	\$0.00	NA	0	\$
SERVICES, INC.							Ц	
CREDIT UNION OF								
SOUTHERN	3	\$372,800.00	0.09%	0	\$0.00	NA	0	\$
CALIFORNIA							Ц	
CREDIT UNION ONE	1	\$124,000.00	0.03%	0	\$0.00	NA	0	\$
CREDIT UNION WEST	3	\$391,000.00	0.09%	0	\$0.00	NA	0	\$
CRESCENT CREDIT	1	\$101.025.66	0.020/	^	\$0.00	NI A		
UNION	1	\$121,835.66	0.03%	U	\$0.00	NA	U	\$
CU COMMUNITY,	2	Ф2.47.200.00	0.000/	2	¢0.00	NI A		ф.
LLC	3	\$347,300.00	0.08%	V	\$0.00	NA	U	\$
CUSO MORTGAGE,	4	Φ514 500 00	0.100	$\sim$	\$0.00	NI A	_	¢
INC.	4	\$514,500.00	0.12%	۷	\$0.00	NA	U	\$
DEAN COOPERATIVE	2	\$204.750.00	0.070	$\sim$	\$0.00	NI A	_	¢
BANK	2	\$284,750.00	0.07%	V	\$0.00	NA	U	\$
DELMAR FINANCIAL	1	¢1.40.000.00	0.040	$\overline{}$	Φ0.00	NT A		ф
COMPANY	1	\$148,900.00	0.04%	U	\$0.00	NA	U	\$
DELTA COMMUNITY		¢001.752.20	0.100/	$\overline{}$	ΦΩ ΩΩ	NT A		¢
CREDIT UNION	6	\$801,753.39	0.19%	U	\$0.00	NA	U	\$
DENVER MORTGAGE	1	¢144,000,00	0.020/	Λ	¢0.00	NI A		¢.
COMPANY, INC.	1	\$144,000.00	0.03%	U	\$0.00	NA	U	\$
DESERT SCHOOLS								
FEDERAL CREDIT	10	\$1,308,809.00	0.32%	0	\$0.00	NA	0	\$
UNION							Ш	
DHCU COMMUNITY	13	\$1,576,425.00	0.38%	۸	\$0.00	NA		¢
CREDIT UNION	13	\$1,370,423.00	0.36%	V	\$0.00	INA	U	\$
DIME BANK	2	\$255,500.00	0.06%	0	\$0.00	NA	0	\$
DOW LOUISIANA								
FEDERAL CREDIT	1	\$140,420.00	0.03%	0	\$0.00	NA	0	\$
UNION							Ш	
DRAPER AND								
KRAMER MORTGAGE								
CORP. D/B/A 1ST	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$
ADVANTAGE								
MORTGAGE				_			Ц	
DU ONLY GF -	5	\$638,800.00	0.15%	0	\$0.00	NA	0	\$
AMERICAN BANK OF								
1 1	1	l		1			ı I	

THE NORTH		I	1					
DUBUQUE BANK AND TRUST COMPANY	26	\$3,500,324.61	0.84%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	8	\$1,065,500.00	0.26%	0	\$0.00	NA	0	\$
DUPAGE NATIONAL BANK	2	\$249,000.00	0.06%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	13	\$1,728,682.07	0.42%	0	\$0.00	NA	0	\$
E-CENTRAL CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$
EATON NATIONAL BANK AND TRUST COMPANY	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	8	\$1,002,368.00	0.24%	0	\$0.00	NA	0	\$
ENT FEDERAL CREDIT UNION	1	\$133,823.54	0.03%	0	\$0.00	NA	0	\$
ENVISION CREDIT UNION	1	\$132,300.00	0.03%	0	\$0.00	NA	0	\$
ESB MORTGAGE COMPANY	1	\$142,050.00	0.03%	0	\$0.00	NA	0	\$
FAA CREDIT UNION	2	\$255,000.00	0.06%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	2	\$268,000.00	0.06%	Ī	\$0.00			\$
FARMERS & MERCHANTS BANK	4	\$493,341.95	0.12%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	9	\$1,218,288.96	0.29%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	1	\$116,730.93	0.03%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	14	\$1,777,211.99	0.43%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	3	\$369,000.00	0.09%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	8	\$1,021,059.48	0.25%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	7	\$906,600.00	0.22%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	4	\$539,136.36	0.13%	0	\$0.00	NA	0	\$
FIRELANDS FEDERAL CREDIT UNION	3	\$427,380.00	0.1%	0	\$0.00	NA	0	\$

FIRST BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	1	\$123,000.00						\$
FIRST CENTURY BANK, NA	3	\$364,200.00	0.09%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$3,413,732.51	0.82%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	12	\$1,565,200.00	0.38%	0	\$0.00	NA	0	\$
FIRST CLOVER LEAF BANK	1	\$139,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	10	\$1,306,544.92	0.31%	0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$140,500.00	0.03%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	2	\$256,950.00	0.06%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	4	\$502,968.00	0.12%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	4	\$538,905.00	0.13%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$873,239.00	0.21%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$127,800.00	0.03%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	8	\$993,400.00	0.24%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$242,400.00	0.06%	0	\$0.00	NA	0	\$
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$124,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST GUARANTY BANK	1	\$125,600.00	0.03%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	9	\$1,136,850.00	0.27%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	46	\$5,950,716.00	1.43%	0	\$0.00	NA	0	\$
FIRST KEYSTONE NATIONAL BANK	3	\$389,305.90	0.09%	0	\$0.00	NA	0	\$

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FIRST MERIT MORTGAGE CORPORATION	37	\$4,747,293.12	1.14% 0	\$0.00	NA	9 \$
FIRST MORTGAGE COMPANY, L.L.C.	37	\$4,766,825.00	1.15%	\$0.00	NA	) \$
FIRST MORTGAGE CORPORATION	2	\$271,182.00	0.07%	\$0.00	NA	) \$
FIRST NATIONAL BANK & TRUST	2	\$269,850.00	0.07%	\$0.00	NA	) \$
FIRST NATIONAL BANK ALASKA	6	\$756,150.00	0.18%	\$0.00	NA	) \$
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$785,875.00	0.19% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF CARMI	4	\$507,929.00	0.12%	\$0.00	NA	9 \$
FIRST NATIONAL BANK OF DEERWOOD	3	\$365,400.00	0.09% 0	\$0.00	NA	9 \$
FIRST NATIONAL BANK OF GILLETTE	3	\$395,010.00	0.1%	\$0.00	NA	) \$
FIRST NATIONAL BANK OF HARTFORD	2	\$239,400.00	0.06%	\$0.00	NA	) \$
FIRST NATIONAL BANK OF WATERLOO	5	\$648,575.00	0.16%	\$0.00	NA	) \$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$622,450.00	0.15%	\$0.00	NA	9 \$
FIRST NORTHERN CREDIT UNION	3	\$360,000.00	0.09%	\$0.00	NA	) \$
FIRST OPTION BANK	1	\$133,500.00	0.03%	\$0.00	NA	) \$
FIRST PEOPLES COMMUNITY FCU	1	\$126,000.00	0.03%	\$0.00	NA	\$
FIRST PLACE BANK	10	\$1,318,361.91	0.32%	\$0.00	NA	) \$
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$116,900.00	0.03%	\$0.00	NA	\$
FIRST STATE BANK OF ILLINOIS	1	\$116,800.00	0.03%	\$0.00	NA	\$
FIRST TECHNOLOGY CREDIT UNION	13	\$1,756,861.33	0.42%	\$0.00	NA	\$
FIRST UNITED BANK	. 2	\$250,000.00	0.06%	\$0.00	NA	) \$
FIRST UNITED BANK & TRUST	2	\$238,400.00	0.06%	\$0.00	NA	\$
FLORIDA CREDIT UNION	3	\$356,000.00	0.09%	\$0.00	NA	\$
	5	\$698,229.34	0.17%	\$0.00	NA	\$

FORUM CREDIT	1					
FRANDSEN BAI TRUST	2	\$239,765.00	0.06% 0	\$0.00	) NA(	0 \$
FRANKENMUTI CREDIT UNION		\$122,500.00	0.03% 0	\$0.00	) NA(	0 \$
FULTON BANK	32	\$4,107,285.84	0.99% 0	0 \$0.00	) NA (	0 \$
GATEWAY BAN F.S.B.	NK, 1	\$130,000.00	0.03% 0	\$0.00	) NA(	0 \$
GATEWAY MORTGAGE CORPORATION		\$1,560,800.00				
GEO-CORP, INC	C. 1	\$120,000.00	0.03% 0	0 \$0.00	) NA(	0 \$
GEORGETOWN SAVINGS BANK	K 1	\$140,000.00		·		
GESA CREDIT U	UNION 2	\$258,700.00	0.06% 0	0 \$0.00	) NA(	0 \$
GLASS CITY FEDERAL CREI UNION	DIT 1	\$112,000.00	0.03% 0	\$0.00	) NA(	0 \$
GREAT FLORID BANK	1	\$139,500.00	0.03% 0	\$0.00	) NA(	0 \$
GREAT LAKES CREDIT UNION		\$111,750.00	0.03% 0	\$0.00	) NA(	0 \$
GREAT MIDWE BANK SSB	11	\$1,419,150.00	0.34% 0	\$0.00	) NA(	0 \$
GREATER NEVA MORTGAGE SERVICES	ADA 7	\$918,100.00	0.22% 0	\$0.00	) NA(	0 \$
GREATER SPRINGFIELD C UNION		\$135,000.00	0.03% 0	\$0.00	) NA(	0 \$
GREYLOCK FEI CREDIT UNION	1 9	\$1,166,100.00	0.28% 0	\$0.00	) NA(	0 \$
GROW FINANC FEDERAL CREE UNION		\$263,900.00	0.06% 0	\$0.00	) NA(	0 \$
GTE FEDERAL CREDIT UNION		\$690,650.87	0.17% 0	\$0.00	) NA(	0 \$
GUARANTY SA BANK	AVINGS 2	\$225,000.00	0.05% 0	\$0.00	) NA(	0 \$
GUARDIAN CRI UNION	EDIT 4	\$526,200.00	0.13% 0	\$0.00	) NA(	0 5
GUARDIAN MORTGAGE COMPANY INC.		\$2,219,841.10	0.54% 0	\$0.00	) NA(	0 5
GUILD MORTG. COMPANY	1	\$140,600.00		·		
HAMPDEN BAN	NK 3	\$383,500.00	0.09% 0	\$0.00	) NA (	0 9

1	\$137,965.24	0.03%	0	\$0.00	NA	0	\$
6	\$794,340.18	0.19%	0	\$0.00	NA	0	\$
2	\$273,000.00	0.07%	0	\$0.00	NA	0	\$
19	\$2,447,493.99	0.59%	0	\$0.00	NA	0	\$
4	\$475,992.69	0.11%	0	\$0.00	NA	0	\$
1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$
2	\$255,780.00	0.06%	0	\$0.00	NA	0	\$
5	\$651,920.30	0.16%	0	\$0.00	NA	0	\$
1	\$137,400.00	0.03%	0	\$0.00	NA	0	\$
10	\$1,268,500.00	0.31%	0	\$0.00	NA	0	\$
7	\$910,824.82	0.22%	0	\$0.00	NA	0	\$
1	\$120,500.00	0.03%	0	\$0.00	NA	0	\$
1	\$129,500.00	0.03%	0	\$0.00	NA	0	\$
2	\$242,000.00	0.06%	0	\$0.00	NA	0	\$
4	\$564,300.00	0.14%	0	\$0.00	NA	0	\$
1	\$131,000.00	0.03%	0	\$0.00	NA	0	\$
1	\$143,910.00	0.03%	0	\$0.00	NA	0	\$
17	\$2,183,905.00	0.53%	0	\$0.00	NA	0	\$
6	\$752,013.00	0.18%	0	\$0.00	NA	0	\$
2	\$256,128.88	0.06%	0	\$0.00	NA	0	\$
10	\$1,323,005.00	0.32%	0	\$0.00	NA	0	\$
3	\$374,300.00	0.09%	0	\$0.00	NA	0	\$
2	\$276,000.00	0.07%	0	\$0.00	NA	0	\$
1	\$130,500.00	0.03%	0	\$0.00	NA	0	\$
	6 2 19 4 1 2 5 10 7 1 1 1 1 1 7 6 2 10 3 2	6 \$794,340.18 2 \$273,000.00 19 \$2,447,493.99 4 \$475,992.69 1 \$144,000.00 2 \$255,780.00 5 \$651,920.30 1 \$137,400.00 10 \$1,268,500.00 7 \$910,824.82 1 \$120,500.00 1 \$129,500.00 2 \$242,000.00 4 \$564,300.00 1 \$131,000.00 1 \$131,000.00 1 \$143,910.00 1 \$2,183,905.00 6 \$752,013.00 2 \$256,128.88 10 \$1,323,005.00 3 \$374,300.00 2 \$276,000.00	6 \$794,340.18 0.19% 2 \$273,000.00 0.07% 19 \$2,447,493.99 0.59% 4 \$475,992.69 0.11% 1 \$144,000.00 0.03% 2 \$255,780.00 0.06% 5 \$651,920.30 0.16% 1 \$137,400.00 0.03% 10 \$1,268,500.00 0.31% 7 \$910,824.82 0.22% 1 \$120,500.00 0.03% 1 \$129,500.00 0.03% 2 \$242,000.00 0.06% 4 \$564,300.00 0.14% 1 \$131,000.00 0.03% 1 \$143,910.00 0.03% 1 \$143,910.00 0.03% 6 \$752,013.00 0.18% 2 \$256,128.88 0.06% 10 \$1,323,005.00 0.32% 3 \$374,300.00 0.09% 2 \$276,000.00 0.07%	6 \$794,340.18 0.19% 0 2 \$273,000.00 0.07% 0 19 \$2,447,493.99 0.59% 0 4 \$475,992.69 0.11% 0 1 \$144,000.00 0.03% 0 2 \$255,780.00 0.06% 0 5 \$651,920.30 0.16% 0 1 \$137,400.00 0.03% 0 10 \$1,268,500.00 0.31% 0 7 \$910,824.82 0.22% 0 1 \$120,500.00 0.03% 0 1 \$129,500.00 0.03% 0 2 \$242,000.00 0.03% 0 1 \$131,000.00 0.03% 0 1 \$131,000.00 0.03% 0 1 \$143,910.00 0.03% 0 1 \$143,910.00 0.03% 0 1 \$143,910.00 0.03% 0 1 \$143,910.00 0.03% 0 1 \$143,910.00 0.03% 0 2 \$256,128.88 0.06% 0 10 \$1,323,005.00 0.32% 0 3 \$374,300.00 0.09% 0 2 \$276,000.00 0.07% 0	6 \$794,340.18 0.19% 0 \$0.00 2 \$273,000.00 0.07% 0 \$0.00 19 \$2,447,493.99 0.59% 0 \$0.00 4 \$475,992.69 0.11% 0 \$0.00 1 \$144,000.00 0.03% 0 \$0.00 2 \$255,780.00 0.06% 0 \$0.00 1 \$137,400.00 0.03% 0 \$0.00 1 \$137,400.00 0.03% 0 \$0.00 1 \$1,268,500.00 0.31% 0 \$0.00 7 \$910,824.82 0.22% 0 \$0.00 1 \$120,500.00 0.03% 0 \$0.00 1 \$129,500.00 0.03% 0 \$0.00 1 \$131,000.00 0.03% 0 \$0.00 1 \$131,000.00 0.03% 0 \$0.00 1 \$131,000.00 0.03% 0 \$0.00 1 \$131,000.00 0.03% 0 \$0.00 2 \$242,000.00 0.06% 0 \$0.00 1 \$131,000.00 0.03% 0 \$0.00 1 \$131,000.00 0.03% 0 \$0.00 1 \$131,000.00 0.03% 0 \$0.00 1 \$131,000.00 0.03% 0 \$0.00 1 \$131,000.00 0.03% 0 \$0.00 1 \$131,000.00 0.03% 0 \$0.00 1 \$131,000.00 0.03% 0 \$0.00 1 \$131,000.00 0.03% 0 \$0.00 1 \$131,000.00 0.03% 0 \$0.00 1 \$131,000.00 0.03% 0 \$0.00 1 \$131,000.00 0.03% 0 \$0.00 1 \$131,000.00 0.03% 0 \$0.00 1 \$131,000.00 0.03% 0 \$0.00 1 \$131,000.00 0.03% 0 \$0.00 1 \$131,000.00 0.03% 0 \$0.00 1 \$131,000.00 0.03% 0 \$0.00 1 \$131,000.00 0.03% 0 \$0.00 1 \$131,000.00 0.03% 0 \$0.00 1 \$131,000.00 0.03% 0 \$0.00 1 \$131,000.00 0.03% 0 \$0.00 1 \$131,000.00 0.00% 0 \$0.00 1 \$1,323,005.00 0.32% 0 \$0.00 2 \$256,128.88 0.06% 0 \$0.00 2 \$276,000.00 0.07% 0 \$0.00	6 \$794,340.18 0.19% 0 \$0.00 NA 2 \$273,000.00 0.07% 0 \$0.00 NA 19 \$2,447,493.99 0.59% 0 \$0.00 NA 4 \$475,992.69 0.11% 0 \$0.00 NA 1 \$144,000.00 0.03% 0 \$0.00 NA 2 \$255,780.00 0.06% 0 \$0.00 NA 5 \$651,920.30 0.16% 0 \$0.00 NA 10 \$1,268,500.00 0.31% 0 \$0.00 NA 1 \$120,500.00 0.03% 0 \$0.00 NA 1 \$120,500.00 0.03% 0 \$0.00 NA 1 \$129,500.00 0.03% 0 \$0.00 NA 1 \$137,400.00 0.03% 0 \$0.00 NA 1 \$120,500.00 0.03% 0 \$0.00 NA 1 \$120,500.00 0.03% 0 \$0.00 NA 1 \$120,500.00 0.03% 0 \$0.00 NA 1 \$129,500.00 0.03% 0 \$0.00 NA 1 \$129,500.00 0.03% 0 \$0.00 NA 1 \$131,000.00 0.03% 0 \$0.00 NA 1 \$143,910.00 0.03% 0 \$0.00 NA	6 \$794,340.18 0.19% 0 \$0.00 NA 0 2 \$273,000.00 0.07% 0 \$0.00 NA 0 19 \$2,447,493.99 0.59% 0 \$0.00 NA 0 4 \$475,992.69 0.11% 0 \$0.00 NA 0 1 \$144,000.00 0.03% 0 \$0.00 NA 0 2 \$255,780.00 0.06% 0 \$0.00 NA 0 5 \$651,920.30 0.16% 0 \$0.00 NA 0 1 \$137,400.00 0.03% 0 \$0.00 NA 0 10 \$1,268,500.00 0.31% 0 \$0.00 NA 0 7 \$910,824.82 0.22% 0 \$0.00 NA 0 1 \$120,500.00 0.03% 0 \$0.00 NA 0 1 \$129,500.00 0.03% 0 \$0.00 NA 0 1 \$1243,910.00 0.03% 0 \$0.00 NA 0 1 \$131,000.00 0.03% 0 \$0.00 NA 0 1 \$1313,000.00 0.03% 0 \$0.00 NA 0 1 \$131,000.00 0.03% 0 \$0.00 NA 0 1 \$1,000.00 0.00% 0 \$0.00 NA 0 1 \$1,000.00 0.00% 0 \$0.00 NA 0 1 \$1,000.00 0.00% 0 \$0.00 NA 0 1 \$1,000.00 0.00% 0 \$0.00 NA 0 1 \$1,000.00 0.00% 0 \$0.00 NA 0

5	\$638,750.00	0.15%	\$0.00	NA	0 \$
2	\$234,800.00	0.06%	\$0.00	NA	0 \$
2	\$263,800.00	0.06%	\$0.00	NA	0 \$
1	\$140,000.00	0.03%	\$0.00	NA	0 \$
1	\$146,700.00	0.04%	\$0.00	NA	0 \$
2	\$251,819.78	0.06%	\$0.00	NA	0 \$
1	\$115,700.00	0.03%	\$0.00	NA	0 \$
7	\$918,500.00	0.22%	\$0.00	NA	0 \$
5	\$652,000.00	0.16%	\$0.00	NA	0 \$
2	\$229,500.00	0.06%	\$0.00	NA	0 \$
5	\$690,795.00	0.17%	\$0.00	NA	0 \$
2	\$277,600.00	0.07%	\$0.00	NA	0 \$
1	\$129,000.00	0.03%	\$0.00	NA	0 \$
7	\$948,000.00	0.23%	\$0.00	NA	
4	\$489,900.00	0.12%	\$0.00	NA	0 \$
2	\$231,600.00	0.06%	\$0.00	NA	0 \$
11	\$1,410,522.97	0.34%	\$0.00	NA	0 \$
2	\$233,000.00	0.06%	\$0.00	NA	0 \$
1	\$139,200.00	0.03%	\$0.00	NA	0 \$
5	\$640,000.00	0.15%	\$0.00	NA	0 \$
4	\$574,400.00	0.14%	\$0.00	NA	0 \$
5	\$663,786.14	0.16%	\$0.00	NA	
1	\$121,000.00	0.03%	\$0.00	NA	0 \$
9	\$1,214,930.00	0.29%	\$0.00	NA	0 \$
	2 1 1 2 1 7 5 2 1 7 4 2 11 2 11 2 11 2 11 5 4 5 1	2 \$234,800.00  1 \$140,000.00  1 \$146,700.00  2 \$251,819.78  1 \$115,700.00  7 \$918,500.00  5 \$652,000.00  2 \$229,500.00  2 \$229,500.00  2 \$277,600.00  1 \$129,000.00  7 \$948,000.00  4 \$489,900.00  2 \$231,600.00  1 \$1,410,522.97  2 \$233,000.00  1 \$139,200.00  5 \$640,000.00  4 \$574,400.00  5 \$663,786.14  1 \$121,000.00	2 \$234,800.00 0.06% 0 1 \$140,000.00 0.03% 0 1 \$146,700.00 0.04% 0 2 \$251,819.78 0.06% 0 1 \$115,700.00 0.03% 0 7 \$918,500.00 0.22% 0 5 \$652,000.00 0.16% 0 2 \$229,500.00 0.06% 0 5 \$690,795.00 0.17% 0 2 \$277,600.00 0.03% 0 7 \$948,000.00 0.23% 0 4 \$489,900.00 0.23% 0 4 \$489,900.00 0.12% 0 2 \$231,600.00 0.06% 0 1 \$1,410,522.97 0.34% 0 2 \$233,000.00 0.06% 0 1 \$139,200.00 0.03% 0 5 \$640,000.00 0.15% 0 4 \$574,400.00 0.14% 0 5 \$663,786.14 0.16% 0	2       \$234,800.00       0.06% 0       \$0.00         2       \$263,800.00       0.06% 0       \$0.00         1       \$140,000.00       0.03% 0       \$0.00         1       \$146,700.00       0.04% 0       \$0.00         2       \$251,819.78       0.06% 0       \$0.00         1       \$115,700.00       0.03% 0       \$0.00         5       \$652,000.00       0.16% 0       \$0.00         5       \$652,000.00       0.16% 0       \$0.00         2       \$229,500.00       0.06% 0       \$0.00         5       \$690,795.00       0.17% 0       \$0.00         2       \$277,600.00       0.07% 0       \$0.00         2       \$277,600.00       0.03% 0       \$0.00         4       \$4489,900.00       0.23% 0       \$0.00         4       \$4489,900.00       0.12% 0       \$0.00         2       \$231,600.00       0.06% 0       \$0.00         1       \$1,410,522.97       0.34% 0       \$0.00         2       \$233,000.00       0.06% 0       \$0.00         3       \$640,000.00       0.15% 0       \$0.00         4       \$574,400.00       0.14% 0       \$0.00 <td>2 \$234,800.00 0.06% 0 \$0.00 NA  2 \$263,800.00 0.06% 0 \$0.00 NA  1 \$140,000.00 0.03% 0 \$0.00 NA  1 \$146,700.00 0.04% 0 \$0.00 NA  2 \$251,819.78 0.06% 0 \$0.00 NA  1 \$115,700.00 0.03% 0 \$0.00 NA  7 \$918,500.00 0.22% 0 \$0.00 NA  5 \$652,000.00 0.16% 0 \$0.00 NA  2 \$229,500.00 0.06% 0 \$0.00 NA  5 \$690,795.00 0.17% 0 \$0.00 NA  2 \$277,600.00 0.07% 0 \$0.00 NA  1 \$129,000.00 0.03% 0 \$0.00 NA  4 \$489,900.00 0.23% 0 \$0.00 NA  2 \$231,600.00 0.12% 0 \$0.00 NA  1 \$1,410,522.97 0.34% 0 \$0.00 NA  1 \$139,200.00 0.06% 0 \$0.00 NA  2 \$233,000.00 0.06% 0 \$0.00 NA  1 \$139,200.00 0.03% 0 \$0.00 NA  2 \$233,000.00 0.06% 0 \$0.00 NA  1 \$139,200.00 0.03% 0 \$0.00 NA  2 \$233,000.00 0.06% 0 \$0.00 NA  1 \$139,200.00 0.03% 0 \$0.00 NA  2 \$233,000.00 0.06% 0 \$0.00 NA  1 \$139,200.00 0.03% 0 \$0.00 NA  2 \$233,000.00 0.06% 0 \$0.00 NA  1 \$139,200.00 0.03% 0 \$0.00 NA  1 \$139,200.00 0.03% 0 \$0.00 NA  1 \$139,200.00 0.03% 0 \$0.00 NA  1 \$139,200.00 0.03% 0 \$0.00 NA  1 \$139,200.00 0.03% 0 \$0.00 NA  1 \$139,200.00 0.03% 0 \$0.00 NA</td>	2 \$234,800.00 0.06% 0 \$0.00 NA  2 \$263,800.00 0.06% 0 \$0.00 NA  1 \$140,000.00 0.03% 0 \$0.00 NA  1 \$146,700.00 0.04% 0 \$0.00 NA  2 \$251,819.78 0.06% 0 \$0.00 NA  1 \$115,700.00 0.03% 0 \$0.00 NA  7 \$918,500.00 0.22% 0 \$0.00 NA  5 \$652,000.00 0.16% 0 \$0.00 NA  2 \$229,500.00 0.06% 0 \$0.00 NA  5 \$690,795.00 0.17% 0 \$0.00 NA  2 \$277,600.00 0.07% 0 \$0.00 NA  1 \$129,000.00 0.03% 0 \$0.00 NA  4 \$489,900.00 0.23% 0 \$0.00 NA  2 \$231,600.00 0.12% 0 \$0.00 NA  1 \$1,410,522.97 0.34% 0 \$0.00 NA  1 \$139,200.00 0.06% 0 \$0.00 NA  2 \$233,000.00 0.06% 0 \$0.00 NA  1 \$139,200.00 0.03% 0 \$0.00 NA  2 \$233,000.00 0.06% 0 \$0.00 NA  1 \$139,200.00 0.03% 0 \$0.00 NA  2 \$233,000.00 0.06% 0 \$0.00 NA  1 \$139,200.00 0.03% 0 \$0.00 NA  2 \$233,000.00 0.06% 0 \$0.00 NA  1 \$139,200.00 0.03% 0 \$0.00 NA  2 \$233,000.00 0.06% 0 \$0.00 NA  1 \$139,200.00 0.03% 0 \$0.00 NA  1 \$139,200.00 0.03% 0 \$0.00 NA  1 \$139,200.00 0.03% 0 \$0.00 NA  1 \$139,200.00 0.03% 0 \$0.00 NA  1 \$139,200.00 0.03% 0 \$0.00 NA  1 \$139,200.00 0.03% 0 \$0.00 NA

LOS ANGELES FIREMENS CREDIT UNION	2	\$226,000.00	0.05%	0	\$0.00	NA	0	\$
MACON BANK, INC.	4	\$486,000.00	0.12%	0	\$0.00	NA	0	\$
MAGNA BANK	10	\$1,339,920.48	0.32%	0	\$0.00	NA	0	\$
MAINSTREET CREDI' UNION	Γ 1	\$117,000.00	0.03%	0	\$0.00	NA	0	\$
MANSFIELD COOPERATIVE BANK	2	\$238,800.00	0.06%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	3	\$363,800.00	0.09%	0	\$0.00	NA	0	\$
MARBLEHEAD BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$
MARINE BANK	20	\$2,556,528.63	0.62%	0	\$0.00	NA	0	\$
MARQUETTE BANK	3	\$387,000.00	0.09%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDI' UNION	Γ 1	\$119,665.66	0.03%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$124,000.00	0.03%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	6	\$763,357.03	0.18%	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	3	\$419,500.00	0.1%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	8	\$1,030,973.31	0.25%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	5	\$649,093.00	0.16%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	5	\$660,000.00	0.16%	0	\$0.00	NA	0	\$
MERCANTILE BANK	3	\$404,300.00	0.1%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$3,147,126.24	0.76%	0	\$0.00	NA	0	\$
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$279,400.00	0.07%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	2	\$270,300.00	0.07%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$137,250.00	0.03%	0	\$0.00	NA	0	\$
	3	\$385,000.00	0.09%	0	\$0.00	NA	0	\$

METUCHEN SAVINGS BANK						
MID MINNESOTA FEDERAL CREDIT UNION	2	\$258,000.00	0.06% 0	\$0.00	NA	0 \$
MIDLAND STATES BANK	6	\$789,800.00	0.19% 0	\$0.00	NA	0 \$
MIDWEST BANK OF WESTERN ILLINOIS	2	\$275,500.00	0.07% 0	\$0.00	NA	0 \$
MIDWEST COMMUNITY BANK	8	\$1,095,550.00	0.26% 0	\$0.00	NA	0 \$
MIDWEST FINANCIAL CREDIT UNION	3	\$395,700.00	0.1% 0	\$0.00	NA	0 \$
MIDWEST LOAN SERVICES INC.	2	\$246,400.00	0.06%	\$0.00	NA	0 \$
MIDWESTONE BANK	4	\$513,000.00	0.12% 0	\$0.00	NA	0 \$
MIFFLINBURG BANK & TRUST COMPANY	1	\$130,000.00	0.03% 0	\$0.00	NA	0 \$
MILFORD BANK, THE	2	\$270,000.00	0.07% 0	\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	7	\$879,002.00	0.21%	\$0.00	NA	0 \$
MISSOULA FEDERAL CREDIT UNION	4	\$482,500.00	0.12% 0	\$0.00	NA	0 \$
MISSOURI CREDIT UNION	5	\$669,500.00	0.16%	\$0.00	NA	0 \$
MONSON SAVINGS BANK	2	\$258,000.00	0.06% 0	\$0.00	NA	0 \$
MONTICELLO BANKING COMPANY	2	\$249,500.00	0.06%	\$0.00	NA	0 \$
MORTGAGE AMERICA, INC.	4	\$523,600.00	0.13% 0	\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	4	\$522,500.00	0.13% 0	\$0.00	NA	0 \$
MORTGAGE CLEARING CORPORATION	1	\$148,950.00	0.04% 0	\$0.00	NA	0 \$
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$272,000.00	0.07% 0	\$0.00	NA	0 \$
MORTGAGE MARKETS, LLC	2	\$289,000.00	0.07% 0	\$0.00	NA	0 \$
MOUNTAIN AMERICA CREDIT UNION	1	\$144,000.00	0.03% 0	\$0.00	NA	0 \$
MOUNTAIN WEST FINANCIAL, INC.	2	\$290,600.00	0.07% 0	\$0.00	NA	0 \$
	2	\$244,000.00	0.06% 0	\$0.00	NA	0 \$

MT. MCKINLEY BANK						
MUTUAL SAVINGS ASSOCIATION FSA	1	\$115,000.00	0.03%	\$0.00	NA 0	
NATIONAL BANK OF MIDDLEBURY	2	\$279,800.00	0.07%	\$0.00	NA 0	
NATIONAL EXCHANGE BANK AND TRUST	6	\$770,500.00	0.19% (	\$0.00	NA 0	
NCB, FSB	3	\$404,750.00	0.1%	\$0.00	NA 0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$1,150,000.00	0.28%	\$0.00	NA 0	
NEW ERA BANK	2	\$290,500.00	0.07%	\$0.00	NA 0	
NEW REPUBLIC SAVINGS BANK	1	\$140,000.00	0.03%	\$0.00	NA 0	
NEWFIELD NATIONAL BANK	1	\$125,000.00	0.03%	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	1	\$140,000.00	0.03%	\$0.00	NA 0	
NORTHAMPTON COOPERATIVE BANK	1	\$135,000.00	0.03%	\$0.00	NA 0	
NORTHERN OHIO INVESTMENT COMPANY	8	\$992,956.00	0.24%	\$0.00	NA 0	
NORTHWEST FEDERAL CREDIT UNION	4	\$539,066.42	0.13% (	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	37	\$4,704,474.40	1.13% (	\$0.00	NA 0	
NRL FEDERAL CREDIT UNION	2	\$255,388.39	0.06%	\$0.00	NA 0	
NUMARK CREDIT UNION	2	\$243,325.00	0.06%	\$0.00	NA 0	
NUMERICA CREDIT UNION	12	\$1,508,996.63	0.36%	\$0.00	NA 0	S
NUVISION FEDERAL CREDIT UNION	3	\$387,200.00	0.09%	\$0.00	NA 0	9
OAK BANK	3	\$389,125.12	0.09%	\$0.00	NA 0	
OCEANFIRST BANK	2	\$264,000.00	0.06%	\$0.00	NA 0	9
OHIO UNIVERSITY CREDIT UNION	4	\$523,700.00	0.13%	\$0.00	NA 0	9
OLD FORT BANKING COMPANY	3	\$406,399.12	0.1%	\$0.00	NA 0	
OLD SECOND NATIONAL BANK	10	\$1,276,514.00	0.31%	\$0.00	NA 0	
	4	\$478,800.00	0.12%	\$0.00	NA 0	9

OMNIAMERICAN BANK								ľ
OPPORTUNITIES CREDIT UNION	3	\$418,055.63	0.1%	0	\$0.00	NA	0	\$
OREGON FIRST COMMUNITY CREDIT UNION	2	\$236,000.00	0.06%	0	\$0.00	NA	0	\$
OREGONIANS FEDERAL CREDIT UNION	2	\$267,826.22	0.06%	0	\$0.00	NA	0	\$
ORIENTAL BANK AND TRUST	1	\$114,000.00	0.03%	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	20	\$2,524,971.50	0.61%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	4	\$523,800.00	0.13%	0	\$0.00	NA	0	\$
PACIFIC NW FEDERAL CREDIT UNION	4	\$520,020.00	0.13%	0	\$0.00	NA	0	\$
PANHANDLE STATE BANK	1	\$112,000.00	0.03%	0	\$0.00	NA	0	\$
PAPER CITY SAVINGS ASSOCIATION	3	\$363,600.00	0.09%	0	\$0.00	NA	0	\$
PARK BANK	2	\$265,050.00	0.06%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	4	\$503,800.02	0.12%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	4	\$504,547.96	0.12%	0	\$0.00	NA	0	\$
PAWTUCKET CREDIT UNION	1	\$136,500.00	0.03%	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.04%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	5	\$616,145.26	0.15%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$142,000.00	0.03%	0	\$0.00	NA	0	\$
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$239,700.00						\$
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$405,600.00	0.1%	0	\$0.00	NA	0	\$
PEOPLES NEIGHBORHOOD BANK	1	\$139,000.00	0.03%	0	\$0.00	NA	0	\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$147,500.00	0.04%	0	\$0.00	NA	0	Ş

PHILADELPHIA FEDERAL CREDIT UNION	1	\$137,750.00	0.03%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$136,500.00	0.03%	0	\$0.00	NA	0	\$
PIONEER CREDIT UNION	7	\$870,000.00	0.21%	0	\$0.00	NA	0	\$
PMC BANCORP	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$255,100.00	0.06%	0	\$0.00	NA	0	\$
POLISH NATIONAL CREDIT UNION	3	\$397,500.00	0.1%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	14	\$1,819,074.96	0.44%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$740,000.00	0.18%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	10	\$1,270,676.30	0.31%	0	\$0.00	NA	0	\$
PREMIER AMERICA CREDIT UNION	2	\$260,100.00	0.06%	0	\$0.00	NA	0	\$
PREMIER BANK OF JACKSONVILLE	2	\$272,467.30	0.07%	0	\$0.00	NA	0	\$
PREVAIL CREDIT UNION	1	\$129,641.16	0.03%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	4	\$550,040.00	0.13%	0	\$0.00	NA	0	\$
PROFESSIONAL FEDERAL CREDIT UNION	6	\$758,475.00	0.18%	0	\$0.00	NA	0	\$
PROVIDENCE BANK	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	2	\$244,000.00	0.06%	0	\$0.00	NA	0	\$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$873,200.00	0.21%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	5	\$609,000.00	0.15%	0	\$0.00	NA	0	\$
QUORUM FEDERAL CREDIT UNION	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$114,000.00	0.03%	0	\$0.00	NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	8	\$1,049,150.00	0.25%	0	\$0.00	NA	0	\$
	4	\$534,800.00	0.13%	0	\$0.00	NA	0	\$

RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.						
RBC BANK (USA)	1	\$144,771.72	0.03% 0	\$0.00	NA 0	\$
RED CANOE CREDIT UNION	3	\$368,200.00	0.09% 0	\$0.00		
REDSTONE FEDERAL CREDIT UNION	11	\$1,436,165.61	0.35% 0	\$0.00	NA 0	\$
REDWOOD CREDIT UNION	5	\$629,500.00	0.15% 0	\$0.00	NA 0	\$
RIDDELL NATIONAL BANK	3	\$422,000.00	0.1% 0	·		
RIVERHILLS BANK	4	\$515,000.00	0.12% 0	\$0.00	NA 0	\$
RIVERMARK COMMUNITY CREDIT UNION	5	\$619,500.00	0.15% 0	\$0.00	NA 0	\$
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$132,000.00	0.03%	\$0.00	NA 0	\$
ROBINS FEDERAL CREDIT UNION	10	\$1,329,491.00	0.32%	\$0.00	NA 0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$259,500.00	0.06% 0	\$0.00	NA 0	\$
RPM MORTGAGE, INC.	5	\$684,750.00	0.17%	\$0.00	NA 0	\$
RSI BANK	1	\$110,000.00	0.03%	\$0.00	NA 0	\$
S&T BANK	2	\$263,000.00	0.06%	\$0.00	NA 0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$134,000.00	0.03%	\$0.00	NA 0	\$
SALAL CREDIT UNION	2	\$241,687.00	0.06% 0	\$0.00	NA 0	\$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$608,502.91	0.15% 0	\$0.00	NA 0	\$
SAN DIEGO COUNTY CREDIT UNION	1	\$132,828.79	0.03%	\$0.00	NA 0	\$
SAVINGS BANK OF MAINE	3	\$388,000.00	0.09% 0	\$0.00	NA 0	\$
SAVINGS BANK OF MENDOCINO COUNTY	2	\$242,166.10	0.06% 0	\$0.00	NA 0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$540,901.83	0.13% 0	\$0.00	NA 0	\$
SCHOOLS FINANCIAL CREDIT UNION	4	\$519,500.00	0.13%	\$0.00	NA 0	\$

SCHOOLSFIRS FEDERAL CRI UNION		\$249,00	0.06%	0 \$0.00	) NA	0 \$
SCOTIABANK PUERTO RICC	1 7	\$241,28	35.58 0.06%	0 \$0.00	) NA	0 \$
SEASONS FED CREDIT UNIO		\$128,00	0.03%	0 \$0.00	) NA	0 \$
SECURITY FIF BANK OF NOF DAKOTA		\$245,00	0.06%	0 \$0.00	) NA	0 \$
SECURITY SA BANK	VINGS 1	\$115,30	0.03%	0 \$0.00	) NA	0 \$
SHELBY SAVI BANK, SSB	INGS 1	\$130,00	0.03%	0 \$0.00	) NA	0 \$
SHREWSBURY FEDERAL CRE UNION		\$141,55	50.00 0.03%	0 \$0.00	) NA	0 \$
SIR FEDERAL UNION	CREDIT 1	\$142,20	0.03%	0 \$0.00	) NA	0 \$
SIUSLAW BAN	NK 8	\$980,80	0.00 0.24%	0 \$0.00	) NA	0 \$
SIWELL, INC., CAPITAL MOR SERVICES OF	RTGAGE 1	\$134,00	0.03%	0 \$0.00	) NA	0 \$
SOLIDARITY COMMUNITY FEDERAL CRI UNION	4	\$391,80	0.09%	0 \$0.00	) NA	0 \$
SOMERSET TH COMPANY	RUST 4	\$504,64	12.00 0.12%	0 \$0.00	) NA	0 \$
SOUND COMN BANK	MUNITY 4	\$527,70	0.00 0.13%	0 \$0.00	) NA	0 \$
SOUTH CARO FEDERAL CRI UNION		\$132,00	0.03%	0 \$0.00	) NA	0 \$
SOUTH FLORI EDUCATIONA FEDERAL CRI UNION	L 2	\$239,00	0.06%	0 \$0.00	) NA	0 \$
SOUTHERN COMMERCIAI	L BANK 1	\$113,60	0.03%	0 \$0.00	) NA	0 \$
SPACE COAST CREDIT UNIO	4	\$423,13	0.1%	0 \$0.00	) NA	0 \$
SPENCER SAV BANK	VINGS 2	\$245,60	0.06%	0 \$0.00	) NA	0 \$
SPRATT SAVI AND LOAN ASSOCIATION	1	\$122,00	00.00 0.03%	0 \$0.00	) NA	
ST. ANNE'S OI	FFALL 4	\$515,00	0.12%	0 \$0.00	NA NA	0 \$

RIVER CREDIT UNION								
ST. JAMES MORTGAGE CORPORATION	1	\$136,750.00	0.03%	0	\$0.00	NA	0	\$
ST. MARYS BANK	4	\$532,000.00	0.13%	0	\$0.00	NA	0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$278,000.00	0.07%	0	\$0.00	NA	0	\$
STANDARD BANK AND TRUST COMPANY	1	\$141,520.00	0.03%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	19	\$2,425,175.00	0.58%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST	9	\$1,177,500.00	0.28%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	4	\$538,200.00	0.13%	0	\$0.00	NA	0	\$
STATE BANK OF LINCOLN	4	\$513,110.00	0.12%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	3	\$395,400.00	0.1%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$
STEARNS LENDING, INC.	2	\$263,250.00	0.06%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	5	\$590,500.00	0.14%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$1,053,750.00	0.25%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$936,600.00	0.23%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$116,148.90	0.03%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	28	\$3,633,089.00	0.88%	0	\$0.00	NA	0	\$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$697,828.79	0.17%	0	\$0.00	NA	0	\$

SUPERIOR FEDERAL CREDIT UNION	12	\$1,544,872.18	0.37%	\$0.00	) NA	0 \$
SUTTON BANK	3	\$411,000.00	0.1%	0 \$0.00	NA	0 \$
TAMPA BAY FEDERAL CREDIT UNION	5	\$634,108.01	0.15%	\$0.00	) NA	0 \$
TEACHERS FEDERAL CREDIT UNION	1	\$142,400.00	0.03%	\$0.00	) NA	0 \$
TELCOM CREDIT UNION	5	\$633,400.00	0.15%		) NA	0 \$
TEXAS BANK	2	\$233,437.00	0.06%	0 \$0.00	NA	0 \$
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$143,920.00	0.03%	\$0.00	) NA	0 \$
THE FIRST NATIONAL BANK	1	\$145,600.00	0.04%	\$0.00	) NA	0 \$
THE FIRST NATIONAL BANK IN AMBOY	1	\$141,964.64	0.03%	\$0.00	) NA	0 \$
THE FIRST NATIONAL BANK OF DENNISON	4	\$527,450.00	0.13%	\$0.00	) NA	0 \$
THE GOLDEN 1 CREDIT UNION	1	\$121,100.00	0.03%	\$0.00	) NA	0 \$
THE HARVARD STATE BANK	1	\$111,985.05	0.03%	\$0.00	) NA	0 \$
THE MERCHANTS NATIONAL BANK	6	\$716,200.00	0.17%	\$0.00	) NA	0 \$
THE NATIONAL BANK OF INDIANAPOLIS	2	\$237,288.00	0.06%	\$0.00	) NA	0 \$
THE NATIONAL BANK OF OAK HARBOR	7	\$891,200.00	0.21%	\$0.00	) NA	0 \$
THE NORTHUMBERLAND NATIONAL BANK	1	\$134,600.00	0.03%	\$0.00	) NA	0 \$
THE PARK BANK	7	\$900,300.00	0.22%	\$0.00	NA	0 \$
THE PEOPLES BANK	1	\$148,900.00	0.04%	\$0.00	NA	0 \$
THE SUMMIT FEDERAL CREDIT UNION	4	\$542,100.00	0.13%	\$0.00	) NA	0 \$
THE TRADERS NATIONAL BANK	1	\$122,800.00	0.03%	\$0.00	) NA	0 \$
THINK MUTUAL BANK	14	\$1,872,100.00	0.45%	\$0.00	) NA	0 \$
THIRD FEDERAL SAVINGS BANK	2	\$258,625.00	0.06%	\$0.00	) NA	0 \$

6	\$771,150.00	0.19%	0	\$0.00	NA	0	S
1	\$124,000.00	0.03%	0	\$0.00	NA	0	9
1	\$140,000.00	0.03%	0	\$0.00	NA	0	9
9	\$1,198,888.00	0.29%	0	\$0.00	NA	0	9
11	\$1,388,400.00	0.33%	0	\$0.00	NA	0	9
1	\$124,800.00	0.03%	0	\$0.00	NA	0	
4	\$521,891.00	0.13%	0	\$0.00	NA	0	9
4	\$493,820.00	0.12%	0	\$0.00	NA	0	9
4	\$500,550.00	0.12%	0	\$0.00	NA	0	9
6	\$804,300.86	0.19%	0	\$0.00	NA	0	9
1	\$134,000.00	0.03%	0	\$0.00	NA	0	Š
1	\$142,749.00			·	NA	0	9
14	\$1,795,970.00	0.43%	0	\$0.00	NA	0	(
2	\$250,400.00	0.06%	0	\$0.00	NA	0	9
9	\$1,217,350.00	0.29%	0	\$0.00	NA	0	9
1	\$135,000.00	0.03%	0	\$0.00	NA	0	9
6	\$748,675.00	0.18%	0	\$0.00	NA	0	9
5	\$657,910.00	0.16%	0	\$0.00	NA	0	9
2	\$227,600.00	0.05%	0	\$0.00	NA	0	9
3	\$388,250.00	0.09%	0	\$0.00	NA	0	9
1	\$136,000.00	0.03%	0	\$0.00	NA	0	9
4	\$514,000.00	0.12%	0	\$0.00	NA	0	
	1 1 9 11 4 4 4 4 4 1 1 14 2 9 1 6 5 2	1 \$124,000.00 1 \$140,000.00 9 \$1,198,888.00 11 \$1,388,400.00 1 \$124,800.00 4 \$521,891.00 4 \$493,820.00 4 \$500,550.00 6 \$804,300.86 1 \$134,000.00 1 \$142,749.00 14 \$1,795,970.00 2 \$250,400.00 9 \$1,217,350.00 1 \$135,000.00 6 \$748,675.00 5 \$657,910.00 2 \$227,600.00 1 \$136,000.00	1       \$124,000.00       0.03%         1       \$140,000.00       0.03%         9       \$1,198,888.00       0.29%         11       \$1,388,400.00       0.03%         4       \$521,891.00       0.13%         4       \$493,820.00       0.12%         4       \$500,550.00       0.12%         6       \$804,300.86       0.19%         1       \$134,000.00       0.03%         14       \$1,795,970.00       0.43%         2       \$250,400.00       0.06%         9       \$1,217,350.00       0.29%         1       \$135,000.00       0.03%         6       \$748,675.00       0.18%         5       \$657,910.00       0.16%         2       \$227,600.00       0.05%         3       \$388,250.00       0.09%         1       \$136,000.00       0.03%	1       \$124,000.00       0.03% 0         1       \$140,000.00       0.03% 0         9       \$1,198,888.00       0.29% 0         11       \$1,388,400.00       0.33% 0         4       \$521,891.00       0.13% 0         4       \$493,820.00       0.12% 0         4       \$500,550.00       0.12% 0         6       \$804,300.86       0.19% 0         1       \$134,000.00       0.03% 0         1       \$1,795,970.00       0.43% 0         2       \$250,400.00       0.06% 0         9       \$1,217,350.00       0.29% 0         1       \$135,000.00       0.03% 0         5       \$657,910.00       0.16% 0         2       \$227,600.00       0.05% 0         3       \$388,250.00       0.09% 0         1       \$136,000.00       0.03% 0	1       \$124,000.00       0.03% 0       \$0.00         1       \$140,000.00       0.03% 0       \$0.00         9       \$1,198,888.00       0.29% 0       \$0.00         11       \$1,388,400.00       0.33% 0       \$0.00         4       \$521,891.00       0.13% 0       \$0.00         4       \$493,820.00       0.12% 0       \$0.00         4       \$500,550.00       0.12% 0       \$0.00         5       \$804,300.86       0.19% 0       \$0.00         1       \$134,000.00       0.03% 0       \$0.00         1       \$142,749.00       0.03% 0       \$0.00         1       \$1,795,970.00       0.43% 0       \$0.00         2       \$250,400.00       0.06% 0       \$0.00         3       \$135,000.00       0.03% 0       \$0.00         5       \$657,910.00       0.16% 0       \$0.00         2       \$227,600.00       0.05% 0       \$0.00         3       \$388,250.00       0.09% 0       \$0.00         1       \$136,000.00       0.03% 0       \$0.00	1 \$124,000.00 0.03% 0 \$0.00 NA  1 \$140,000.00 0.03% 0 \$0.00 NA  9 \$1,198,888.00 0.29% 0 \$0.00 NA  11 \$1,388,400.00 0.33% 0 \$0.00 NA  11 \$124,800.00 0.03% 0 \$0.00 NA  4 \$521,891.00 0.13% 0 \$0.00 NA  4 \$493,820.00 0.12% 0 \$0.00 NA  4 \$500,550.00 0.12% 0 \$0.00 NA  6 \$804,300.86 0.19% 0 \$0.00 NA  1 \$134,000.00 0.03% 0 \$0.00 NA  1 \$142,749.00 0.03% 0 \$0.00 NA  1 \$1,795,970.00 0.43% 0 \$0.00 NA  2 \$250,400.00 0.06% 0 \$0.00 NA  1 \$135,000.00 0.03% 0 \$0.00 NA  5 \$657,910.00 0.18% 0 \$0.00 NA  2 \$227,600.00 0.05% 0 \$0.00 NA  3 \$388,250.00 0.09% 0 \$0.00 NA	1       \$124,000.00       0.03% 0       \$0.00       NA 0         1       \$140,000.00       0.03% 0       \$0.00       NA 0         9       \$1,198,888.00       0.29% 0       \$0.00       NA 0         11       \$1,388,400.00       0.33% 0       \$0.00       NA 0         1       \$124,800.00       0.03% 0       \$0.00       NA 0         4       \$521,891.00       0.13% 0       \$0.00       NA 0         4       \$493,820.00       0.12% 0       \$0.00       NA 0         4       \$500,550.00       0.12% 0       \$0.00       NA 0         6       \$804,300.86       0.19% 0       \$0.00       NA 0         1       \$134,000.00       0.03% 0       \$0.00       NA 0         1       \$142,749.00       0.03% 0       \$0.00       NA 0         2       \$250,400.00       0.06% 0       \$0.00       NA 0         1       \$135,000.00       0.06% 0       \$0.00       NA 0         2       \$227,600.00       0.03% 0       \$0.00       NA 0         2       \$227,600.00       0.05% 0       \$0.00       NA 0         3       \$388,250.00       0.09% 0       \$0.00       NA 0

UNION		I	1			
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$281,810.77	0.07%	0 \$0.00	NA 0	\$
UNIVEST NATIONAL BANK AND TRUST CO.	3	\$388,500.00	0.09%	0 \$0.00	NA 0	\$
VALLEY BANK AND TRUST COMPANY	2	\$239,100.00	0.06%	0 \$0.00	) NA 0	\$
VANDYK MORTGAGE CORPORATION	1	\$119,920.00	0.03%	0 \$0.00	NA 0	\$
VERITY CREDIT UNION	2	\$252,600.00	0.06%	0 \$0.00	NA 0	\$
VERMONT FEDERAL CREDIT UNION	2	\$252,000.00	0.06%	0 \$0.00	NA 0	\$
VILLAGE MORTGAGE COMPANY	2	\$240,375.88	0.06%	0 \$0.00	NA 0	\$
VIRGINIA CREDIT UNION, INC.	4	\$512,500.00	0.12%	0 \$0.00	NA 0	\$
VISIONS FEDERAL CREDIT UNION	1	\$129,200.00	0.03%	0 \$0.00	NA 0	\$
VYSTAR CREDIT UNION	4	\$529,110.43	0.13%	0 \$0.00	NA 0	\$
W.R. STARKEY MORTGAGE, LLP	1	\$130,688.00		·	NA 0	
WALLIS STATE BANK	1	\$129,675.00	0.03%	0 \$0.00	NA 0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$2,159,480.00	0.52%	0 \$0.00	NA 0	\$
WASHINGTON TRUST BANK	2	\$254,395.00	0.06%	0 \$0.00	NA 0	\$
WAUKESHA STATE BANK	2	\$281,000.00	0.07%	0 \$0.00	NA 0	\$
WESCOM CENTRAL CREDIT UNION	3	\$416,300.00	0.1%	0 \$0.00	NA 0	\$
WESTBURY BANK	6	\$773,400.00	0.19%	0 \$0.00	) NA 0	\$
WESTCONSIN CREDIT UNION	17	\$2,206,514.00	0.53%	0 \$0.00	NA 0	\$
WESTERRA CREDIT UNION	6	\$817,450.00	0.2%	0 \$0.00	NA 0	\$
WESTFIELD BANK, F.S.B.	2	\$269,200.00	0.06%	0 \$0.00	NA 0	\$
WILMINGTON TRUST COMPANY	1	\$148,000.00	0.04%	0 \$0.00	NA 0	\$
WINTER HILL BANK, FSB	2	\$230,000.00	0.06%	0 \$0.00	NA 0	9
WORKERS CREDIT UNION	3	\$387,800.00	0.09%	0 \$0.00	NA 0	9

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	WRIGHT-PATT	17	\$2,197,148.33	0.53% 0	\$0.00	NA	0	\$
	CREDIT UNION, INC. YOLO FEDERAL	1	\$110,000.00		\$0.00	NA	0	\$
	CREDIT UNION Unavailable	558	\$71,867,522.55	17.36% 0	\$0.00	NA	0	9
Total	Chavanaoic	3,213	\$414,776,337.32	100% 0	1		0	•
10001		0,210	Ψ111,770,007102	100 / 0	ΨΟ.ΟΟ		Ť	
31416WYM8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$170,500.00	0.06% 0	\$0.00	NA	0	3
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$172,000.00	0.06% 0	\$0.00	NA	0	S
	ACACIA FEDERAL SAVINGS BANK	6	\$958,000.00	0.36% 0	\$0.00	NA	0	S
	ACHIEVA CREDIT UNION	1	\$154,600.00	0.06% 0	\$0.00	NA	0	9
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$612,800.00	0.23% 0	\$0.00	NA	0	9
	ADVANCIAL FEDERAL CREDIT UNION	3	\$476,750.00	0.18% 0	\$0.00	NA	0	S
	ADVANTAGE BANK	3	\$485,000.00	0.18% 0	\$0.00	NA	0	9
	ALASKA USA FEDERAL CREDIT UNION	1	\$155,000.00	0.06% 0	\$0.00	NA	0	S
	ALERUS FINANCIAL	1	\$156,600.00	0.06% 0	\$0.00	NA	0	(
	ALLEGIANCE CREDIT UNION	1	\$150,000.00	0.06% 0	\$0.00	NA	0	9
	ALLSOUTH FEDERAL CREDIT UNION	1	\$152,800.00	0.06% 0	\$0.00	NA	0	(
	ALPINE BANK & TRUST CO.	6	\$988,400.00	0.37% 0	\$0.00	NA	0	9
	ALTRA FEDERAL CREDIT UNION	6	\$970,900.00	0.36% 0	\$0.00	NA	0	(
	AMARILLO NATIONAL BANK	4	\$631,306.32	0.24% 0	'		oxdot	9
	AMEGY MORTGAGE	4	\$637,000.00	0.24% 0	\$0.00	NA	0	(
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$3,585,263.00	1.34% 0	\$0.00	NA	0	9
	AMERICAN BANK	5	\$805,973.40	0.3% 0	\$0.00	NA	0	(
	AMERICAN BANK & TRUST CO., INC.	1	\$169,000.00	0.06% 0	\$0.00	NA	0	(
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$328,880.00	0.12% 0	\$0.00	NA	0	S

AMERICAN BANK CENTER	1	\$155,000.00	0.06%	\$0.00	NA	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$674,000.00	0.25%	\$0.00	NA	0 \$
AMERICAN FEDERAL SAVINGS BANK	1	\$150,000.00	0.06%	\$0.00	NA	9 \$
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$305,000.00	0.11%	\$0.00	NA	\$
AMERICAN NATIONAL BANK, TERRELL	2	\$326,250.00	0.12%	\$0.00	NA	5
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$465,646.36	0.17%	\$0.00	NA	\$
AMERICAN SAVINGS BANK, F.S.B.	5	\$811,500.00	0.3%	\$0.00	NA	9 \$
AMERIFIRST FINANCIAL CORPORATION	4	\$632,200.00	0.24%	\$0.00	NA	\$
ANCHORBANK FSB	32	\$5,213,200.00	1.95%	\$0.00	NA	) \$
ARIZONA STATE CREDIT UNION	2	\$331,800.00	0.12%	\$0.00	NA	
ASSOCIATED BANK, NA	37	\$6,005,395.00	2.25%	\$0.00	NA	) \$
ASSOCIATED CREDIT UNION	2	\$326,500.00	0.12%	\$0.00	NA	) \$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.06%	\$0.00	NA	) \$
AUBURNBANK	3	\$460,996.33	0.17%	\$0.00	NA	\$
AURORA BANK FSB	1	\$167,000.00	0.06%	\$0.00	NA	5 \$
AURORA FINANCIAL GROUP INC.	2	\$319,000.00	0.12%	\$0.00	NA	\$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$165,000.00	0.06%	\$0.00	NA	9 \$
BANCORPSOUTH BANK	31	\$4,981,648.00	1.87%	\$0.00	NA	\$
BANK FIRST NATIONAL	1	\$168,000.00	0.06%	\$0.00	NA	) \$
BANK MUTUAL	24	\$3,913,039.39	1.47%	\$0.00	NA	) \$
BANK OF HAWAII	3	\$482,200.00	0.18%		1	
BANK OF SPRINGFIELD	3	\$475,245.00				
BANK OF STANLY	5	\$834,370.00	0.31%	\$0.00	NA	) \$

BANK OF THE WES	ST 27	\$4,289,219.86	1.61% 0	\$0.00	NA	0 \$
BANK OF WASHINGTON	1	\$160,000.00	0.06% 0	\$0.00	NA	0 \$
BANK OF WESTON	1 2	\$346,089.72	0.13% 0	\$0.00	NA	0 \$
BANK OF WHITTIE	R .	,				
NA	2	\$322,000.00	0.12% 0	\$0.00	NA	0 \$
BANNER BANK	1	\$150,000.00	0.06% 0	\$0.00	NA	0 \$
BARKSDALE FEDERAL CREDIT UNION	3	\$499,279.42	0.19% 0	\$0.00	NA	0 \$
BAXTER CREDIT UNION	1	\$156,000.00	0.06% 0	\$0.00	NA	0 \$
BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.06% 0	\$0.00	NA	0 \$
BELLCO CREDIT UNION	1	\$159,500.00	0.06% 0	\$0.00	NA	0 \$
BERKSHIRE COUN SAVINGS BANK	TY 4	\$655,420.00	0.25% 0	\$0.00	NA	0 \$
BETHPAGE FEDER CREDIT UNION	AL 3	\$480,000.00	0.18%	\$0.00	NA	0 \$
BETTER BANKS	2	\$318,099.21	0.12% 0	\$0.00	NA	0 \$
BLACKHAWK COMMUNITY CRE UNION	DIT 5	\$837,200.00	0.31% 0	\$0.00	NA	0 \$
BLACKHAWK STA BANK	TE 4	\$633,600.00	0.24%	\$0.00	NA	0 \$
BOEING EMPLOYE CREDIT UNION	EES 15	\$2,379,450.00	0.89% 0	\$0.00	NA	0 \$
BOULDER VALLEY CREDIT UNION	1	\$166,000.00	0.06% 0	\$0.00	NA	0 \$
BRYN MAWR TRU COMPANY THE	ST 2	\$320,500.00	0.12% 0	\$0.00	NA	0 \$
CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,500.00	0.06% 0	\$0.00	NA	0 \$
CARDINAL COMMUNITY CRE UNION	DIT 1	\$159,500.00	0.06% 0	\$0.00	NA	0 \$
CARNEGIE MORTGAGE, LLC	3	\$481,500.00	0.18%	\$0.00	NA	0 \$
CARROLLTON BAI	NK 6	\$961,415.00	0.36% 0	\$0.00	NA	0 \$
CENTENNIAL LENDING, LLC	2	\$316,435.49	0.12% 0	\$0.00	NA	0 \$
CENTRAL BANK ILLINOIS	2	\$314,569.72	0.12% 0	\$0.00	NA	0 \$
CENTRAL MINNESOTA FEDERAL CREDIT	2	\$338,150.00	0.13% 0	\$0.00	NA	0 \$

UNION						
CENTRAL MORTGAGE COMPANY	16	\$2,580,145.90	0.97% 0	\$0.00	NA	0 \$
CENTRAL PACIFIC HOME LOANS	1	\$161,000.00	0.06% 0	\$0.00	NA	0 \$
CENTRAL SAVINGS BANK	1	\$174,938.55	0.07% 0	\$0.00	NA	0 \$
CENTRAL STATE BANK	1	\$159,500.00	0.06% 0	\$0.00	NA	0 \$
CENTRIS FEDERAL CREDIT UNION	2	\$318,300.00	0.12% 0	\$0.00	NA	
CENTRUE BANK	3	\$493,500.00	0.18% 0	\$0.00	NA	0 \$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$473,124.00	0.18% 0	\$0.00	NA	0 \$
CHELSEA GROTON BANK	2	\$312,000.00	0.12% 0	\$0.00	NA	0 \$
CHEMICAL BANK	3	\$491,010.00	0.18% 0	\$0.00	NA	0 \$
CHETCO FEDERAL CREDIT UNION	1	\$174,000.00	0.07% 0	\$0.00	NA	0 \$
CIMARRON MORTGAGE COMPANY	1	\$157,000.00	0.06% 0	\$0.00	NA	0 \$
CITADEL FEDERAL CREDIT UNION	2	\$328,000.00	0.12% 0	\$0.00	NA	0 \$
CITIZENS BANK	1	\$167,500.00	0.06% 0	\$0.00	NA	0 \$
CITIZENS FIRST NATIONAL BANK	4	\$628,270.00	0.24% 0	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	23	\$3,660,868.00	1.37% 0	\$0.00	NA	0 \$
CITIZENS STATE BANK	2	\$332,000.00	0.12% 0	\$0.00	NA	0 \$
CITIZENS UNION SAVINGS BANK	1	\$161,000.00	0.06% 0	\$0.00	NA	0 \$
CITIZENSFIRST CREDIT UNION	2	\$330,500.00	0.12% 0	\$0.00	NA	0 \$
CMG MORTGAGE, INC	2	\$343,500.00	0.13% 0	\$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	4	\$627,000.00	0.24% 0	\$0.00	NA	0 \$
COLONIAL SAVINGS FA	1	\$161,330.77	0.06% 0	\$0.00	NA	0 \$
COLUMBIA CREDIT UNION	2	\$315,000.00	0.12% 0	\$0.00	NA	0 \$
	1	\$166,000.00	0.06% 0	\$0.00	NA	0 \$

COMMERCIAL BANK OF TEXAS, N.A.						
COMMUNITY BANK & TRUST CO.	1	\$160,000.00	0.06% 0	\$0.00	NA	0 \$
COMMUNITY BANK - MISSOULA	1	\$150,000.00	0.06% 0	\$0.00	NA	0 \$
COMMUNITY BANK OF THE OZARKS, INC.	1	\$168,000.00	0.06% 0	\$0.00	NA	0 \$
COMMUNITY BANK, N.A.	4	\$651,201.00	0.24% 0	\$0.00	NA	0 \$
COMMUNITY FIRST CREDIT UNION	1	\$174,800.00	0.07% 0	\$0.00	NA	0 \$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$334,000.00	0.13% 0	\$0.00	NA	0 \$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$160,000.00	0.06% 0	\$0.00	NA	0 \$
COMMUNITY SAVINGS BANK	1	\$152,000.00	0.06% 0	\$0.00	NA	0 \$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$168,000.00	0.06% 0	\$0.00	NA	0 \$
COMMUNITYONE BANK, N.A.	4	\$659,400.00	0.25% 0	\$0.00	NA	0 \$
CONNECTICUT RIVER BANK	4	\$675,487.09	0.25% 0	\$0.00	NA	0 \$
CONSUMERS COOPERATIVE CREDIT UNION	3	\$500,400.00	0.19% 0	\$0.00	NA	0 \$
CORNERSTONE MORTGAGE COMPANY	1	\$170,974.55	0.06% 0	\$0.00	NA	0 \$
CORTRUST BANK	4	\$654,750.00	0.25% 0	\$0.00	NA	0 \$
COUNTRYPLACE MORTGAGE, LTD	1	\$171,960.00	0.06% 0	\$0.00	NA	0 \$
COVANTAGE CREDIT UNION	2	\$308,996.62	0.12%	\$0.00	NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$941,500.00	0.35% 0	\$0.00	NA	0 \$
CREDIT UNION OF SOUTHERN CALIFORNIA	2	\$315,000.00	0.12% 0	\$0.00	NA	0 \$
CREDIT UNION WEST	1	\$151,950.00	0.06% 0	\$0.00	NA	0 \$
CRESCENT CREDIT UNION	1	\$150,000.00	0.06% 0	\$0.00	NA	0 \$
	1	\$160,000.00	0.06%	\$0.00	NA	0 \$

CUMBERLAND SECURITY BANK						
CUSO MORTGAGE, INC.	2	\$320,000.00	0.12%	0 \$0.0	0 NA	0 \$
DEAN COOPERATIVE BANK	2	\$336,000.00	0.13%	0 \$0.0	0 NA	0 \$
DELMAR FINANCIAL COMPANY	1	\$171,000.00	0.06%	0 \$0.0	0 NA	0 \$
DELTA COMMUNITY CREDIT UNION	2	\$316,800.72	0.12%	0 \$0.0	0 NA	0 \$
DENALI STATE BANK	1	\$168,000.00	0.06%	0 \$0.0	0 NA	0 \$
DENVER MORTGAGE COMPANY, INC.	1	\$152,000.00	0.06%	0 \$0.0	0 NA	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$674,000.00	0.25%	0 \$0.0	0 NA	0 \$
DHCU COMMUNITY CREDIT UNION	3	\$483,800.00	0.18%	0 \$0.0	0 NA	0 \$
DIME BANK	2	\$328,820.00	0.12%	0 \$0.0	0 NA	0 \$
DORT FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0 \$0.0	0 NA	
DUBUQUE BANK AND TRUST COMPANY	23	\$3,690,224.59	1.38%	0 \$0.0	0 NA	0 \$
DUPAGE CREDIT UNION	3	\$495,000.00	0.19%	0 \$0.0	0 NA	0 \$
DUPONT STATE BANK	1	\$159,200.00	0.06%	0 \$0.0	0 NA	0 \$
DURANT BANK AND TRUST COMPANY	9	\$1,440,560.00	0.54%	0 \$0.0	0 NA	0 \$
E-CENTRAL CREDIT UNION	1	\$170,000.00	0.06%	0 \$0.0	0 NA	0 \$
EMPOWER FEDERAL CREDIT UNION	2	\$305,400.00	0.11%	0 \$0.0	0 NA	0 \$
ENT FEDERAL CREDIT UNION	3	\$481,569.00	0.18%	0 \$0.0	0 NA	0 \$
ENVISION CREDIT UNION	2	\$330,500.00	0.12%	0 \$0.0	0 NA	0 \$
ESB MORTGAGE COMPANY	1	\$157,500.00	0.06%	0 \$0.0	0 NA	0 \$
FAA CREDIT UNION	2	\$317,900.00	0.12%	0 \$0.0	0 NA	0 9
FARMERS & MERCHANTS BANK	4	\$627,255.56	0.24%	0 \$0.0	0 NA	0 \$
FARMERS AND MERCHANTS SAVINGS BANK	1	\$151,000.00	0.06%	\$0.0	0 NA	0 5
FARMERS BANK & TRUST, N.A.	9	\$1,458,978.00	0.55%	0 \$0.0	0 NA	0 \$

FIDELITY BANK MORTGAGE	17	\$2,742,234.63	1.03%	\$0.00	NA	0 \$
FIDELITY CO-OPERATIVE BANK	4	\$633,500.00	0.24%	\$0.00	NA	0 \$
FIDELITY DEPO AND DISCOUNT BANK		\$326,250.00	0.12%	\$0.00	NA	0 \$
FIDELITY HOMESTEAD SAVINGS BANK	1	\$162,400.00	0.06%	\$0.00	NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF S	5	\$816,189.30	0.31%	\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	12	\$1,937,002.00	0.73%	\$0.00	NA	0 \$
FIRST COMMUN CREDIT UNION	NITY 10	\$1,602,490.77	0.6%	\$0.00	NA	0 \$
FIRST COUNTY	BANK 2	\$300,000.00	0.11%	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF LOUIS		\$171,520.00	0.06%	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF OHIO	1	\$156,000.00	0.06%	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$320,674.39	0.12%	\$0.00	NA	0 \$
FIRST FEDERAL BANK, FSB	2	\$314,677.09	0.12%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND I ASSOCIATION ( LAKEWOOD	LOAN	\$1,094,110.00	0.41%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	l 6	\$941,869.94	0.35%	\$0.00	NA	0 \$
FIRST FEDERAI SAVINGS BANK CHAMPAIGN URBANA		\$461,200.00	0.17% (	\$0.00	NA	0 \$
FIRST INTERSTA BANK	ATE 21	\$3,388,554.00	1.27%	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	11	\$1,759,150.00	0.66%	\$0.00	NA	0 \$
FIRST MORTGA COMPANY, L.L.	25	\$4,010,577.78	1.5%	\$0.00	NA	0 \$
FIRST MORTGA CORPORATION	GE 4	\$626,892.00	0.24%	\$0.00	NA	0 \$
FIRST NATIONA	AL 3	\$473,400.00	0.18%	\$0.00	NA	0 \$

BANK ALASKA						
FIRST NATIONAL				†		
BANK AND TRUST	3	\$485,450.00	0.18%	\$0.00	NA	5
COMPANY						
FIRST NATIONAL	1	¢169,000,00	0.0607	\$0.00	NIA (	0 0
BANK OF CARMI	1	\$168,000.00	0.06%	\$0.00	NA	9
FIRST NATIONAL						
BANK OF	4	\$636,175.00	0.24%	\$0.00	NA	5
DEERWOOD						
FIRST NATIONAL	1	¢157 700 00	0.06%	0 \$0.00	NA (	
BANK OF GILLETTE	1	\$157,700.00	0.00%	J	NA (	0 \$
FIRST NATIONAL	2	\$342,400.00	0.13% (	0 \$0.00	NA (	0 \$
BANK OF HARTFORD		\$344, <del>4</del> 00.00	0.1570	J \$0.00	11/7	) 4
FIRST NATIONAL		¢450 105 00	0.25%	\$0.00	NA (	Ţ
BANK OF WATERLOO	4	\$659,105.00	0.2370	0 \$0.00	NA (	0 \$
FIRST NIAGARA						
BANK, NATIONAL	4	\$660,240.00	0.25%	\$0.00	NA	9
ASSOCIATION						
FIRST NORTHERN	2	\$305,000.00	0.11%	0 \$0.00	NA (	0 \$
CREDIT UNION		\$30 <i>3</i> ,000.00		·		
FIRST OPTION BANK	1	\$154,000.00	0.06%	0 \$0.00	NA	0 \$
FIRST PEOPLES	1	¢155,000,00	0.06%	0 \$0.00	NA (	
COMMUNITY FCU	1	\$155,000.00	0.00%	J	11/1	0 \$
FIRST PLACE BANK	11	\$1,758,397.00	0.66%	0 \$0.00	NA (	) \$
FIRST STATE BANK	1		0.060/-	\$0.00		
OF ILLINOIS	1	\$165,000.00	0.06%	0 \$0.00	NA (	9 \$
FIRST TECHNOLOGY	2	#219 AAA AA	0.12%	\$0.00	NIA (	
CREDIT UNION	2	\$318,000.00	0.12%	0 \$0.00	NA	9 \$
FIRST UNITED BANK	1	#171 000 00	0.060/-(	\$0.00	NT A	_ (
& TRUST	1	\$171,000.00	0.06%	0 \$0.00	NA (	9 \$
FIRSTBANK PUERTO	1	\$1.60.000.00	0.060/-	\$0.00	NT A	
RICO	1	\$160,000.00	0.06%	0 \$0.00	NA (	9 \$
FORUM CREDIT	1	¢174 000 00	0.07%	\$0.00	NT A	
UNION	1	\$174,000.00	0.07%	0 \$0.00	NA (	0 \$
FOSTER BANK	1	\$165,000.00	0.06%	0 \$0.00	NA	) \$
FRANDSEN BANK &	1	¢156,000,00				
TRUST	1	\$156,000.00	0.06%	0 \$0.00	NA (	0 \$
FRANKENMUTH	1	¢155 200 00	0.06%	\$0.00	NIA (	
CREDIT UNION	1	\$155,200.00	0.06%	0 \$0.00	NA (	9 \$
FULTON BANK	28	\$4,481,506.00	1.68%	0 \$0.00	NA	9
GATEWAY						
MORTGAGE	5	\$822,600.00	0.31%	\$0.00	NA	9
CORPORATION						
GEORGETOWN	2	#200 000 00	0.110/-(	\$0.00	NT A	
SAVINGS BANK	2	\$300,000.00	0.11%	0 \$0.00	NA (	0 \$
GESA CREDIT UNION	2	\$335,889.00	0.13%	0 \$0.00	NA	) 9
GILPIN FINANCIAL	5					
SERVICES, INC	5	\$779,000.00	0.29%	\$0.00	NA (	9
						•

1	\$154,000.00	0.06%	\$0.00	NA (	\$
1	\$154,500.00	0.06%	\$0.00	NA	\$
2	\$315,100.00	0.12%	\$0.00	NA	\$
2	\$331,500.00	0.12%	\$0.00	NA (	\$
5	\$782,700.00	0.29%	\$0.00	NA (	) \$
2	\$321,000.00	0.12%	\$0.00	NA (	\$
2	\$305,000.00	0.11%	\$0.00	NA (	\$
1	\$150,000.00	0.06%	\$0.00	NA (	\$
3	\$488,362.30	0.18%	\$0.00	NA	\$
1	\$150,000.00	0.06%	\$0.00	NA (	\$
1	\$160,000.00	0.06%	\$0.00	NA (	\$
8	\$1,276,406.41	0.48%	\$0.00	NA (	\$
3	\$483,580.00	0.18%	\$0.00	NA	\$
2	\$311,800.00	0.12%	\$0.00	NA	\$
5	\$845,600.00	0.32%	\$0.00	NA	\$
1	\$160,000.00	0.06%	\$0.00	NA	\$
1	\$150,000.00	0.06% (	\$0.00	NA(	\$
8	\$1,278,525.00	0.48% (	\$0.00	NA (	) \$
1					
1	\$155,000.00	0.06%	\$0.00	NA	\$
2	\$313,750.00	0.12%	\$0.00	NA	\$
	1 2 2 5 1 3 3 2 5 1 1 8 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$154,500.00 2 \$315,100.00 2 \$331,500.00 5 \$782,700.00 2 \$321,000.00 2 \$305,000.00 1 \$150,000.00 1 \$160,000.00 1 \$160,000.00 2 \$311,800.00 2 \$311,800.00 1 \$160,000.00 1 \$160,000.00 1 \$150,000.00 1 \$151,500.00 1 \$151,500.00 1 \$155,000.00	1       \$154,500.00       0.06% (         2       \$315,100.00       0.12% (         2       \$331,500.00       0.12% (         5       \$782,700.00       0.29% (         2       \$321,000.00       0.11% (         1       \$150,000.00       0.06% (         3       \$488,362.30       0.18% (         1       \$150,000.00       0.06% (         2       \$311,800.00       0.12% (         3       \$483,580.00       0.18% (         2       \$311,800.00       0.12% (         5       \$845,600.00       0.32% (         1       \$150,000.00       0.06% (         1       \$150,000.00       0.06% (         2       \$311,800.00       0.12% (         5       \$845,600.00       0.32% (         1       \$150,000.00       0.06% (         2       \$151,500.00       0.06% (	1       \$154,500.00       0.06% 0       \$0.00         2       \$315,100.00       0.12% 0       \$0.00         2       \$331,500.00       0.12% 0       \$0.00         5       \$782,700.00       0.29% 0       \$0.00         2       \$321,000.00       0.12% 0       \$0.00         2       \$305,000.00       0.11% 0       \$0.00         1       \$150,000.00       0.06% 0       \$0.00         3       \$488,362.30       0.18% 0       \$0.00         1       \$150,000.00       0.06% 0       \$0.00         8       \$1,276,406.41       0.48% 0       \$0.00         8       \$1,276,406.41       0.48% 0       \$0.00         2       \$311,800.00       0.12% 0       \$0.00         5       \$845,600.00       0.32% 0       \$0.00         1       \$160,000.00       0.06% 0       \$0.00         1       \$150,000.00       0.06% 0       \$0.00         1       \$150,000.00       0.06% 0       \$0.00         1       \$151,500.00       0.06% 0       \$0.00         1       \$155,000.00       0.06% 0       \$0.00	1 \$154,500.00 0.06% 0 \$0.00 NA 0 2 \$315,100.00 0.12% 0 \$0.00 NA 0 2 \$331,500.00 0.12% 0 \$0.00 NA 0 5 \$782,700.00 0.29% 0 \$0.00 NA 0 2 \$321,000.00 0.12% 0 \$0.00 NA 0 2 \$321,000.00 0.11% 0 \$0.00 NA 0 1 \$150,000.00 0.06% 0 \$0.00 NA 0 1 \$150,000.00 0.06% 0 \$0.00 NA 0 1 \$150,000.00 0.06% 0 \$0.00 NA 0 8 \$1,276,406.41 0.48% 0 \$0.00 NA 0 2 \$311,800.00 0.12% 0 \$0.00 NA 0 1 \$160,000.00 0.06% 0 \$0.00 NA 0 1 \$160,000.00 0.06% 0 \$0.00 NA 0 1 \$150,000.00 0.12% 0 \$0.00 NA 0 1 \$150,000.00 0.12% 0 \$0.00 NA 0 1 \$150,000.00 0.06% 0 \$0.00 NA 0 1 \$150,000.00 0.06% 0 \$0.00 NA 0 1 \$150,000.00 0.06% 0 \$0.00 NA 0 1 \$150,000.00 0.06% 0 \$0.00 NA 0 1 \$150,000.00 0.06% 0 \$0.00 NA 0 1 \$150,000.00 0.06% 0 \$0.00 NA 0 1 \$150,000.00 0.06% 0 \$0.00 NA 0 1 \$151,500.00 0.06% 0 \$0.00 NA 0 1 \$151,500.00 0.06% 0 \$0.00 NA 0 1 \$155,000.00 0.06% 0 \$0.00 NA 0

HOME FEDERAL BANK	7	\$1,137,920.00	0.43%	\$0.00	NA	\$
HOME FEDERAL SAVINGS BANK	1	\$154,000.00	0.06%	\$0.00	NA	0 \$
HOME SAVINGS AND LOAN COMPANY	1	\$164,800.00	0.06%	\$0.00	NA	) \$
HOME SAVINGS OF AMERICA	1	\$154,015.00	0.06%	\$0.00	NA	) \$
HOME STATE BANK	2	\$324,000.00	0.12%	\$0.00	NA	9
HOMETOWN BANK	2	\$327,500.00	0.12%	\$0.00	NA	5
HOMEWISE, INC.	1	\$171,900.00	0.06%	\$0.00	NA	5
HOOSAC BANK	2	\$337,700.00	0.13%	\$0.00	NA	) \$
I-C FEDERAL CREDIT UNION	1	\$157,000.00	0.06%	\$0.00	NA	\$
IDAHO CENTRAL CREDIT UNION	3	\$473,105.75	0.18%	\$0.00	NA	9 \$
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$489,500.00	0.18%	\$0.00	NA	\$
ILLINI BANK	2	\$304,400.00	0.11%	\$0.00	NA	9
ILLINOIS NATIONAL BANK	7	\$1,108,290.00	0.42%	\$0.00	NA	\$
INVESTORS SAVINGS BANK	3	\$489,000.00	0.18%	\$0.00	NA	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.06%	\$0.00	NA	9 \$
ISB COMMUNITY BANK	1	\$152,000.00	0.06%	\$0.00	NA	) \$
ISLAND FEDERAL CREDIT UNION	2	\$323,000.00	0.12%	\$0.00	NA	) \$
JAMES B. NUTTER AND COMPANY	3	\$484,800.00	0.18%	\$0.00	NA	) \$
JONAH BANK OF WYOMING	3	\$465,900.00	0.17% 0	\$0.00	NA	) \$
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$480,100.00	0.18%	\$0.00	NA	5
KINECTA FEDERAL CREDIT UNION	1	\$174,500.00	0.07%	\$0.00	NA	\$
KIRTLAND FEDERAL CREDIT UNION	1	\$164,700.00	0.06%	\$0.00	NA	\$
L&N FEDERAL CREDIT UNION	2	\$303,600.00	0.11%	\$0.00	NA	) \$
LAKE FOREST BANK & TRUST	3	\$468,000.00	0.18%	\$0.00	NA	\$
LAKE MICHIGAN CREDIT UNION	1	\$172,400.00	0.06%	\$0.00	NA	\$

LAKE MORTGAGE COMPANY INC.	2	\$346,500.00	0.13%	0	\$0.00	NA	0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	2	\$321,400.00	0.12%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	2	\$313,500.00	0.12%	0	\$0.00	NA	0	\$
LIBERTY FEDERAL SAVINGS BANK	1	\$163,000.00	0.06%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	3	\$485,600.00	0.18%	0	\$0.00	NA	0	\$
LIFESTORE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	5	\$808,788.92	0.3%	0	\$0.00	NA	0	\$
LOS ALAMOS NATIONAL BANK	4	\$627,742.91	0.24%	4	\$0.00	NA	0	\$
MACON BANK, INC.	2	\$316,000.00	0.12%	_	\$0.00		-	\$
MAGNA BANK	5	\$781,908.89	0.29%	0	\$0.00	NA	0	\$
MANSFIELD COOPERATIVE BANK	5	\$832,500.00	0.31%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK AND TRUST CO.	5	\$805,000.00	0.3%	0	\$0.00	NA	0	\$
MARINE BANK	13	\$2,081,051.96	0.78%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$163,690.00	0.06%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$158,900.00	0.06%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	2	\$320,800.00	0.12%	0	\$0.00	NA	0	\$
MAYFLOWER COOPERATIVE BANK	1	\$163,000.00	0.06%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, L.L.C.	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY INC.	2	\$326,000.00	0.12%	0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$173,000.00	0.06%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$797,985.87	0.3%	0	\$0.00	NA	0	\$
MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$
	1	\$150,700.00	0.06%	0	\$0.00	NA	0	\$

MERRIMACK VALLEY FEDERAL CREDIT UNION						
METABANK	1	\$152,000.00	0.06% 0	\$0.00	NA	0 \$
METRO CREDIT UNION	2	\$330,000.00	0.12% 0	\$0.00	NA	0 \$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$162,000.00	0.06% 0	\$0.00	NA	0 \$
MIDLAND STATES BANK	3	\$489,000.00	0.18% 0	\$0.00	NA	0 \$
MIDWEST BANK OF WESTERN ILLINOIS	2	\$316,500.00	0.12% 0	\$0.00	NA	0 \$
MIDWEST COMMUNITY BANK	2	\$309,900.00	0.12% 0	\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	8	\$1,330,450.00	0.5% 0	\$0.00	NA	0 \$
MISSOULA FEDERAL CREDIT UNION	1	\$172,000.00	0.06% 0	\$0.00	NA	0 \$
MISSOURI CREDIT UNION	1	\$151,450.00	0.06% 0	\$0.00	NA	0 \$
MONSON SAVINGS BANK	4	\$627,000.00	0.24% 0	\$0.00	NA	0 \$
MONTICELLO BANKING COMPANY	1	\$155,000.00	0.06% 0	\$0.00	NA	0 \$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$172,700.00	0.06% 0	\$0.00	NA	0 \$
MORTGAGE AMERICA, INC.	3	\$463,800.00	0.17% 0	\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	2	\$323,500.00	0.12% 0	\$0.00	NA	0 \$
MORTGAGE CLEARING CORPORATION	1	\$151,950.00	0.06% 0	\$0.00	NA	0 \$
MORTGAGE MARKETS, LLC	1	\$156,000.00	0.06% 0	\$0.00	NA	0 \$
MORTGAGE SOLUTIONS OF CO, LLC	1	\$162,000.00	0.06% 0	\$0.00	NA	0 \$
MT. MCKINLEY BANK	3	\$493,000.00	0.18% 0	\$0.00	NA	0 \$
MUTUAL SAVINGS ASSOCIATION FSA	1	\$154,500.00	0.06% 0	\$0.00	NA	0 \$
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$315,000.00	0.12% 0	\$0.00	NA	0 \$
	2	\$333,000.00	0.12% 0	\$0.00	NA	0 \$

NATIONAL BANK OF MIDDLEBURY						
NATIONAL EXCHANGE BANK AND TRUST	6	\$981,000.00	0.37% 0	\$0.00	NA	0 \$
NCB, FSB	2	\$322,000.00	0.12% 0	\$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$780,100.00	0.29% 0			
NEW REPUBLIC SAVINGS BANK	1	\$167,000.00	0.06% 0	\$0.00	NA	0 \$
NEWFIELD NATIONAL BANK	1	\$164,500.00	0.06% 0	\$0.00	NA	0 \$
NEWTOWN SAVINGS BANK	3	\$472,300.00	0.18% 0	\$0.00	NA	0 \$
NORTHWEST FEDERAL CREDIT UNION	3	\$497,648.84	0.19% 0	\$0.00	NA	0 \$
NORTHWEST PLUS CREDIT UNION	1	\$173,250.00	0.06% 0	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	4	\$638,700.00	0.24% 0	\$0.00	NA	0 \$
NORWOOD COOPERATIVE BANK	1	\$168,000.00	0.06% 0	\$0.00	NA	0 \$
NRL FEDERAL CREDIT UNION	2	\$325,900.00	0.12% 0	\$0.00	NA	0 \$
NUMERICA CREDIT UNION	1	\$164,000.00	0.06% 0	\$0.00	NA	0 \$
OAK BANK	1	\$165,000.00	0.06% 0	\$0.00	NA	0 \$
OCEANFIRST BANK	1	\$165,000.00	0.06% 0	\$0.00	NA	
OLD SECOND NATIONAL BANK	2	\$325,200.00	0.12% 0	\$0.00	NA	0 \$
OLIN COMMUNITY CREDIT UNION	1	\$156,000.00	0.06% 0	\$0.00	NA	0 \$
ONE WASHINGTON FINANCIAL	1	\$155,000.00	0.06% 0	\$0.00	NA	0 \$
OREGON FIRST COMMUNITY CREDIT UNION	2	\$314,000.00	0.12% 0	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	3	\$470,000.00	0.18% 0		NA	0 \$
ORRSTOWN BANK	2	\$314,000.00	0.12% 0	\$0.00	NA	0 \$
PARTNERS FEDERAL CREDIT UNION	3	\$497,677.66	0.19% 0	\$0.00	NA	0 \$
PATELCO CREDIT UNION	4	\$653,344.19	0.24% 0	\$0.00	NA	0 \$
	1	\$168,000.00	0.06% 0	\$0.00	NA	0 \$

PAWTUCKET CREDIT UNION						
PBI BANK	1	\$152,000.00	0.06% 0	\$0.00	NA	0 \$
PENTAGON FEDERAL CREDIT UNION	4	\$650,018.40	0.24% 0	\$0.00	NA	0 \$
PEOPLES BANK	2	\$330,000.00	0.12% 0	\$0.00	NA	0 \$
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$152,000.00	0.06% 0	\$0.00	NA	0 \$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$162,600.00	0.06% 0	\$0.00	NA	0 \$
PEOPLES NEIGHBORHOOD BANK	1	\$164,800.00	0.06% 0	\$0.00	NA	0 \$
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$328,000.00	0.12% 0	\$0.00	NA	0 \$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$152,000.00	0.06% 0	\$0.00	NA	0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$495,000.00	0.19% 0	\$0.00	NA	0 \$
PIONEER CREDIT UNION	3	\$498,000.00	0.19% 0	\$0.00	NA	0 \$
POINT LOMA CREDIT UNION	1	\$150,000.00	0.06% 0	\$0.00	NA	0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,162,750.00	0.44% 0	\$0.00	NA	0 \$
POLISH NATIONAL CREDIT UNION	1	\$171,200.00	0.06% 0	\$0.00	NA	0 \$
PORT WASHINGTON STATE BANK	5	\$828,500.00	0.31% 0	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	10	\$1,650,484.99	0.62% 0	\$0.00	NA	0 \$
PREMIER AMERICA CREDIT UNION	1	\$160,700.00	0.06% 0	\$0.00	NA	0 \$
PRIMEBANK	1	\$152,800.00	0.06% 0	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	3	\$495,900.00	0.19% 0	\$0.00	NA	0 \$
PROFESSIONAL FEDERAL CREDIT UNION	3	\$498,500.00	0.19% 0	\$0.00	NA	0 \$
PROFILE BANK FSB	1	\$172,000.00	0.06% 0	\$0.00	NA	0 \$
	2	\$323,400.00	0.12% 0	\$0.00	NA	0 \$

PROVIDENT CREDIT UNION						
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$840,300.00	0.32% 0	\$0.00	NA 0	
PUTNAM BANK	1	\$150,000.00	0.06% 0	\$0.00	NA 0	(
QUALSTAR CREDIT UNION	4	\$639,704.00	0.24% 0	\$0.00	NA 0	:
RABOBANK, N.A.	1	\$162,000.00	0.06% 0	\$0.00	NA 0	
RANDOLPH SAVINGS BANK	1	\$171,500.00	0.06% 0	\$0.00	NA 0	;
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$503,540.00	0.19% 0	\$0.00	NA 0	;
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	4	\$657,770.00	0.25% 0	\$0.00	NA 0	
REDSTONE FEDERAL CREDIT UNION	5	\$801,289.19	0.3% 0	\$0.00	NA 0	:
REDWOOD CREDIT UNION	2	\$331,000.00	0.12% 0	\$0.00	NA 0	:
RIDDELL NATIONAL BANK	1	\$152,000.00	0.06% 0	\$0.00	NA 0	:
RIVERHILLS BANK	1	\$153,600.00	0.06% 0	\$0.00	NA 0	
RIVERMARK COMMUNITY CREDIT UNION	2	\$318,000.00	0.12% 0	\$0.00	NA 0	;
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$172,000.00	0.06% 0	\$0.00	NA 0	;
ROBINS FEDERAL CREDIT UNION	3	\$455,000.00	0.17% 0	\$0.00	NA 0	;
ROXBORO SAVINGS BANK SSB	1	\$163,000.00	0.06% 0	\$0.00	NA 0	;
RPM MORTGAGE, INC.	4	\$635,781.79	0.24% 0	\$0.00	NA 0	
S&T BANK	3	\$482,000.00	0.18% 0	\$0.00	NA 0	(
SALAL CREDIT UNION	1	\$154,791.21	0.06% 0	\$0.00	NA 0	
SAN DIEGO COUNTY CREDIT UNION	2	\$317,550.00	0.12% 0	\$0.00	NA 0	
SAVINGS BANK OF MAINE	3	\$473,250.00	0.18% 0	\$0.00	NA 0	:
SAVINGS BANK OF MENDOCINO COUNTY	2	\$322,000.00	0.12% 0	\$0.00	NA 0	
SAVINGS INSTITUTE BANK AND TRUST	2	\$306,206.40	0.11% 0	\$0.00	NA 0	

COMPANY						
SCHMIDT MORTGAGE COMPANY	1	\$172,000.00	0.06%	\$0.00	NA	\$
SCHOOLS FINANCIAL CREDIT UNION	1	\$162,000.00	0.06%	\$0.00	NA	9 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$331,000.00	0.12%	\$0.00	NA	0 \$
SHELL FEDERAL CREDIT UNION	2	\$315,750.00	0.12%	\$0.00	NA	9 \$
SIR FEDERAL CREDIT UNION	1	\$155,000.00	0.06%	\$0.00	NA	9 \$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$325,250.00	0.12%	\$0.00	NA	9 \$
SOLARITY CREDIT UNION	1	\$150,000.00	0.06%	\$0.00	NA	9
SOUND COMMUNITY BANK	3	\$492,000.00	0.18%	\$0.00	NA	9
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$159,000.00	0.06% (	\$0.00	NA	5
SPACE COAST CREDIT UNION	3	\$485,374.41	0.18%	\$0.00	NA	9 \$
SPIRIT OF ALASKA FEDERAL CREDIT UNION	3	\$489,475.76	0.18%	\$0.00	NA	0 \$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$172,000.00	0.06%	\$0.00	NA	0 \$
ST. MARYS BANK	3	\$465,000.00	0.17% (	\$0.00	NA	) \$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$154,000.00	0.06%	\$0.00	NA	0 5
STANDARD BANK AND TRUST COMPANY	2	\$321,000.00	0.12%	\$0.00	NA	0 5
STANDARD MORTGAGE CORPORATION	11	\$1,751,900.00	0.66%	\$0.00	NA	0 5
STATE BANK AND TRUST	3	\$500,600.00	0.19% (	\$0.00	NA	0 9
STATE BANK OF CROSS PLAINS	4	\$643,200.00	0.24%	\$0.00	NA	0 9
STATE BANK OF LINCOLN	1	\$165,000.00	0.06%	\$0.00	NA	0 9

1	\$165,000.00	0.06%	\$0.00	) NA	\$
1	\$150,000.00	0.06%	\$0.00	) NA	) \$
4	\$655,100.00	0.25%	\$0.00	) NA	) \$
4	\$654,400.00	0.25%	0 \$0.00	) NA(	5 \$
1	\$162,000.00	0.06%	\$0.00	) NA(	\$
1	\$162,500.00	0.06%	\$0.00	) NA	9 \$
27	\$4,406,554.00	1.65%	\$0.00	) NA	) \$
2	\$317,093.90	0.12%	\$0.00	) NA(	\$
6	\$972,269.86	0.36%	\$0.00	) NA	\$
1	\$155,000.00	0.06%	0 \$0.00	) NA	) \$
1	\$155,000.00	0.06%	0 \$0.00	) NA(	
2	\$336,000.00	0.13%	\$0.00	) NA	\$
1	\$152,798.52	0.06%	\$0.00	) NA(	\$
1	\$155,000.00	0.06%	\$0.00	) NA	\$
1	\$174,000.00	0.07%	\$0.00	) NA(	\$
1	\$173,000.00	0.06%	\$0.00	) NA(	) \$
1	\$166,000.00	0.06%	\$0.00	) NA	\$
2	\$322,200.00	0.12%	\$0.00	) NA	) \$
1	\$173,000.00	0.06%	\$0.00	) NA	\$
	1 4 4 4 1 1 27 2 6 1 1 1 1 1 2	1 \$150,000.00 4 \$655,100.00 4 \$655,100.00 1 \$162,000.00 1 \$162,500.00 27 \$4,406,554.00 2 \$317,093.90 6 \$972,269.86 1 \$155,000.00 1 \$155,000.00 2 \$336,000.00 1 \$152,798.52 1 \$1574,000.00 1 \$174,000.00 1 \$174,000.00 2 \$322,200.00	1       \$150,000.00       0.06%         4       \$655,100.00       0.25%         1       \$162,000.00       0.06%         1       \$162,500.00       0.06%         27       \$4,406,554.00       1.65%         2       \$317,093.90       0.12%         6       \$972,269.86       0.36%         1       \$155,000.00       0.06%         2       \$336,000.00       0.13%         1       \$152,798.52       0.06%         1       \$174,000.00       0.06%         1       \$173,000.00       0.06%         1       \$173,000.00       0.06%         1       \$166,000.00       0.06%         2       \$322,200.00       0.12%	1       \$150,000.00       0.06% 0       \$0.00         4       \$655,100.00       0.25% 0       \$0.00         1       \$162,000.00       0.06% 0       \$0.00         1       \$162,500.00       0.06% 0       \$0.00         27       \$4,406,554.00       1.65% 0       \$0.00         2       \$317,093.90       0.12% 0       \$0.00         3       \$155,000.00       0.06% 0       \$0.00         1       \$155,000.00       0.06% 0       \$0.00         2       \$336,000.00       0.13% 0       \$0.00         1       \$152,798.52       0.06% 0       \$0.00         1       \$174,000.00       0.06% 0       \$0.00         1       \$174,000.00       0.06% 0       \$0.00         1       \$173,000.00       0.06% 0       \$0.00         1       \$174,000.00       0.06% 0       \$0.00         1       \$174,000.00       0.06% 0       \$0.00         2       \$322,200.00       0.12% 0       \$0.00	1       \$150,000.00       0.06% 0       \$0.00       NA         4       \$655,100.00       0.25% 0       \$0.00       NA         4       \$654,400.00       0.25% 0       \$0.00       NA         1       \$162,000.00       0.06% 0       \$0.00       NA         1       \$162,500.00       0.06% 0       \$0.00       NA         27       \$4,406,554.00       1.65% 0       \$0.00       NA         2       \$317,093.90       0.12% 0       \$0.00       NA         3       \$155,000.00       0.06% 0       \$0.00       NA         4       \$155,000.00       0.06% 0       \$0.00       NA         5       \$336,000.00       0.06% 0       \$0.00       NA         1       \$152,798.52       0.06% 0       \$0.00       NA         1       \$174,000.00       0.06% 0       \$0.00       NA         1       \$173,000.00       0.06% 0       \$0.00       NA         1       \$166,000.00       0.06% 0       \$0.00       NA         2       \$322,200.00       0.12% 0       \$0.00       NA

2	\$344,900.00	0.13%	\$0.00	NA	\$
1	\$171,200.00	0.06%	\$0.00	NAC	\$
1	\$164,000.00	0.06%	\$0.00	NA	\$
1	\$174,400.00	0.07%	\$0.00	NA	\$
5	\$811,000.00	0.3%	\$0.00	NA	\$
3	\$463,296.88	0.17%	\$0.00	NA	\$
2	\$327,700.00	0.12%	\$0.00	NA	\$
4	\$642,994.00	0.24%	\$0.00	NA	\$
4	\$656,900.00	0.25%	\$0.00	NA	\$
1	\$172,000.00	0.06%	\$0.00	NA	\$
1	\$174,000.00	0.07%	\$0.00	NA	\$
4	\$632,480.00	0.24%	\$0.00	NA	\$
1	\$150,000.00	0.06%	\$0.00	NA	\$
4	\$627,288.89	0.24%	\$0.00	NA	\$
1	\$170,000.00	0.06%	\$0.00	NA	\$
1	\$157,766.00	0.06%	\$0.00	NA	\$
10	\$1,594,700.00	0.6%	\$0.00	NA	\$
1	\$153,550.00	0.06%	\$0.00	NA	
2	\$330,650.00	0.12%	\$0.00	NAC	\$
5	\$802,779.52	0.3%	\$0.00	NA	
2	\$312,000.00	0.12%	\$0.00	NA	\$
3	\$494,429.64	0.19%	\$0.00	NA	\$
	1 1 1 1 5 3 2 4 4 1 1 1 1 1 1 2 5 2	1 \$171,200.00 1 \$164,000.00 1 \$174,400.00 5 \$811,000.00 3 \$463,296.88 2 \$327,700.00 4 \$642,994.00 4 \$656,900.00 1 \$172,000.00 1 \$174,000.00 4 \$632,480.00 1 \$150,000.00 4 \$627,288.89 1 \$170,000.00 1 \$157,766.00 1 \$153,550.00 2 \$330,650.00 5 \$802,779.52 2 \$312,000.00	1       \$171,200.00       0.06%         1       \$164,000.00       0.06%         1       \$174,400.00       0.07%         5       \$811,000.00       0.3%         2       \$327,700.00       0.12%         4       \$642,994.00       0.24%         4       \$656,900.00       0.25%         1       \$172,000.00       0.06%         1       \$174,000.00       0.07%         4       \$632,480.00       0.24%         1       \$150,000.00       0.06%         4       \$627,288.89       0.24%         1       \$170,000.00       0.06%         1       \$153,550.00       0.06%         1       \$153,550.00       0.06%         2       \$330,650.00       0.12%         5       \$802,779.52       0.3%         2       \$312,000.00       0.12%	1       \$171,200.00       0.06% 0       \$0.00         1       \$164,000.00       0.06% 0       \$0.00         1       \$174,400.00       0.07% 0       \$0.00         5       \$811,000.00       0.3% 0       \$0.00         3       \$463,296.88       0.17% 0       \$0.00         4       \$642,994.00       0.24% 0       \$0.00         4       \$656,900.00       0.25% 0       \$0.00         1       \$172,000.00       0.06% 0       \$0.00         1       \$174,000.00       0.07% 0       \$0.00         4       \$632,480.00       0.24% 0       \$0.00         4       \$627,288.89       0.24% 0       \$0.00         4       \$627,288.89       0.24% 0       \$0.00         1       \$150,000.00       0.06% 0       \$0.00         1       \$157,766.00       0.06% 0       \$0.00         1       \$153,550.00       0.06% 0       \$0.00         2       \$330,650.00       0.12% 0       \$0.00         2       \$312,000.00       0.12% 0       \$0.00         2       \$312,000.00       0.12% 0       \$0.00	1 \$171,200.00 0.06% 0 \$0.00 NA ( 1 \$164,000.00 0.06% 0 \$0.00 NA ( 1 \$174,400.00 0.07% 0 \$0.00 NA ( 5 \$811,000.00 0.3% 0 \$0.00 NA ( 3 \$463,296.88 0.17% 0 \$0.00 NA ( 4 \$642,994.00 0.24% 0 \$0.00 NA ( 4 \$656,900.00 0.25% 0 \$0.00 NA ( 1 \$172,000.00 0.06% 0 \$0.00 NA ( 4 \$632,480.00 0.24% 0 \$0.00 NA ( 4 \$627,288.89 0.24% 0 \$0.00 NA ( 1 \$150,000.00 0.06% 0 \$0.00 NA ( 1 \$157,766.00 0.06% 0 \$0.00 NA ( 1 \$153,550.00 0.06% 0 \$0.00 NA ( 2 \$330,650.00 0.12% 0 \$0.00 NA ( 2 \$3312,000.00 0.12% 0 \$0.00 NA ( 2 \$312,000.00 0.12% 0 \$0.00 NA ( 2 \$312,000.00 0.12% 0 \$0.00 NA ( 3 \$802,779.52 0.3% 0 \$0.00 NA ( 3 \$12,000.00 0.12% 0 \$0.00 NA ( 3 \$12,000.00 0.12% 0 \$0.00 NA ( 3 \$12,000.00 0.12% 0 \$0.00 NA ( 3 \$12,000.00 0.12% 0 \$0.00 NA ( 3 \$12,000.00 0.12% 0 \$0.00 NA ( 3 \$12,000.00 0.12% 0 \$0.00 NA ( 3 \$12,000.00 0.12% 0 \$0.00 NA ( 3 \$12,000.00 0.12% 0 \$0.00 NA ( 3 \$12,000.00 0.12% 0 \$0.00 NA ( 3 \$12,000.00 0.12% 0 \$0.00 NA ( 3 \$12,000.00 0.12% 0 \$0.00 NA ( 3 \$12,000.00 0.12% 0 \$0.00 NA ( 3 \$12,000.00 0.12% 0 \$0.00 NA ( 3 \$12,000.00 0.12% 0 \$0.00 NA ( 4 \$12,000.00 0.12% 0 \$0.00 NA ( 4 \$12,000.00 0.12% 0 \$0.00 NA ( 4 \$12,000.00 0.12% 0 \$0.00 NA ( 4 \$12,000.00 0.12% 0 \$0.00 NA ( 4 \$12,000.00 0.12% 0 \$0.00 NA ( 4 \$12,000.00 0.12% 0 \$0.00 NA ( 4 \$12,000.00 0.12% 0 \$0.00 NA ( 4 \$12,000.00 0.12% 0 \$0.00 NA ( 4 \$12,000.00 0.12% 0 \$0.00 NA ( 4 \$12,000.00 0.12% 0 \$0.00 NA ( 4 \$12,000.00 0.12% 0 \$0.00 NA ( 4 \$12,000.00 0.12% 0 \$0.00 NA ( 4 \$12,000.00 0.12% 0 \$0.00 NA ( 4 \$12,000.00 0.12% 0 \$0.00 NA ( 4 \$12,000.00 0.12% 0 \$0.00 NA ( 4 \$12,000.00 0.12% 0 \$0.00 NA ( 4 \$12,000.00 0.12% 0 \$0.00 NA ( 4 \$12,000.00 0.12% 0 \$0.00 NA ( 4 \$12,000.00 NA ( 4 \$12,000.00 0.12% 0 \$0.00 NA ( 4 \$12,000.00 NA ( 4

UNITED NA' FEDERAL CI UNION		1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$
UNITED SEC FINANCIAL,		1	\$171,546.15	0.06%	0	\$0.00	NA	0	\$
UNITUS CON CREDIT UNI		3	\$476,400.00	0.18%	0	\$0.00	NA	0	\$
UNITY BAN	K 2	2	\$332,000.00	0.12%	0	\$0.00	NA	0	\$
UNIVERSITY FEDERAL CI UNION		1	\$170,300.00	0.06%	0	\$0.00	NA	0	\$
UNIVERSITY WISCONSIN UNION	CREDIT 1	1	\$149,806.92	0.06%	0	\$0.00	NA	0	\$
UNIVEST NA BANK AND CO.		4	\$628,000.00	0.24%	0	\$0.00	NA	0	\$
VANDYK M CORPORATI	,	2	\$318,900.00	0.12%	0	\$0.00	NA	0	\$
VERITY CRI UNION	EDIT 2	2	\$330,500.00	0.12%	0	\$0.00	NA	0	\$
VERMONT F CREDIT UNI	· · · · · · · · · · · · · · · · · · ·	3	\$502,998.51	0.19%	0	\$0.00	NA	0	\$
VILLAGE M COMPANY	ORTGAGE 1	1	\$163,000.00	0.06%	0	\$0.00	NA	0	\$
VIRGINIA C UNION, INC		5	\$811,700.00	0.3%	0	\$0.00	NA	0	\$
WASHINGTO EMPLOYEES UNION		7	\$1,160,500.00	0.44%	0	\$0.00	NA	0	\$
WAUKESHA BANK	STATE	3	\$486,400.00	0.18%	0	\$0.00	NA	0	\$
WESCOM CI CREDIT UNI	ON	3	\$462,000.00	0.17%	0	\$0.00	NA	0	\$
WESTBURY	BANK 3	3	\$468,000.00	0.18%	0	\$0.00	NA	0	\$
WESTCONSI CREDIT UNI		7	\$1,127,420.00	0.42%	0	\$0.00	NA	0	\$
WESTERRA UNION	CREDIT	4	\$647,000.00	0.24%	0	\$0.00	NA	0	\$
WESTFIELD F.S.B.	BANK,	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$
WILMINGTO COMPANY	ON TRUST	1	\$159,000.00	0.06%	0	\$0.00	NA	0	\$
WOOD COU NATIONAL		1	\$158,000.00	0.06%	0	\$0.00	NA	0	\$
WOODLANI NATIONAL		1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$
		1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$

	WORTHINGTON FEDERAL BANK, FSB							
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,807,582.09	0.68% 0	\$0.00	NA	0	S
	YOLO FEDERAL CREDIT UNION	1	\$155,400.00	0.06% 0	\$0.00	NA	0	9
	Unavailable	282	\$45,458,633.00	17.04% 0	\$0.00	NA	0	(
Total		1,655	\$266,760,377.20	100% 0	\$0.00		0	(
31416WYN6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$288,000.00	0.54% 0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$238,000.00	0.45% 0	\$0.00	NA	0	;
ADDISON AVENUE FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION	1	\$169,000.00	0.32% 0	\$0.00	NA	0	ļ	
	1	\$244,000.00	0.46% 0	\$0.00	NA	0		
	ALPINE BANK & TRUST CO.	2	\$551,300.00	1.04% 0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$420,950.00	0.79% 0	\$0.00	NA	0	;
	AMARILLO NATIONAL BANK	2	\$620,419.80	1.17% 0	\$0.00	NA	0	;
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$390,120.00	0.73% 0	\$0.00	NA	0	,
	AMERICAN BANK	1	\$174,010.15	0.33% 0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$419,380.00	0.79% 0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$306,500.00	0.58% 0	\$0.00	NA	0	·
	ANCHORBANK FSB	1	\$393,000.00	0.74% 0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$187,800.00	0.35% 0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$414,000.00	0.78% 0	\$0.00	NA	0	,
	AUBURNBANK	1	\$202,000.00	0.38% 0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$205,100.00	0.39% 0	\$0.00	NA	0	
	BANK MUTUAL	4	\$754,956.00	1.42% 0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$1,139,500.00	2.14% 0	\$0.00	NA	0	
	BANNER BANK	2	\$478,700.00	0.9% 0	\$0.00	NA	0	
		2	\$590,400.00	1.11% 0	\$0.00	NA	0	:

BAXTER CREDIT UNION						
BELLCO CREDIT UNION	1	\$216,000.00	0.41%	\$0.00	) NA	0 \$
BLACKHAWK STATE BANK	5	\$1,318,500.00	2.48%	\$0.00	) NA	0 \$
BOEING EMPLOYEES CREDIT UNION	6	\$1,461,750.00	2.75% (	\$0.00	) NA	0 \$
BOSTON FIREFIGHTERS CREDIT UNION	1	\$377,000.00	0.71% (	\$0.00	) NA	0 \$
BOULDER VALLEY CREDIT UNION	1	\$279,500.00	0.53%	\$0.00	) NA	0 \$
CARDINAL COMMUNITY CREDIT UNION	1	\$156,500.00	0.29% (	\$0.00	) NA	0 \$
CENTRAL MORTGAGE COMPANY	5	\$1,359,075.00	2.55% (	\$0.00	) NA	0 \$
CENTRAL PACIFIC HOME LOANS	3	\$1,198,000.00	2.25%	\$0.00	) NA	0 \$
CHETCO FEDERAL CREDIT UNION	1	\$204,500.00	0.38%	\$0.00	) NA	0 \$
CITIZENS FIRST NATIONAL BANK	1	\$189,200.00	0.36%	\$0.00	) NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$740,150.00	1.39% (	\$0.00	) NA	0 \$
CITIZENS UNION SAVINGS BANK	1	\$249,000.00	0.47%	\$0.00	) NA	0 \$
CITIZENSFIRST CREDIT UNION	1	\$340,600.00	0.64%	\$0.00	) NA	0 \$
COASTAL FEDERAL CREDIT UNION	2	\$405,000.00	0.76%	\$0.00	) NA	0 \$
COLUMBIA CREDIT UNION	2	\$377,800.00	0.71%	\$0.00	) NA	0 \$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$340,000.00	0.64% (	\$0.00	) NA	0 5
CORTRUST BANK	1	\$175,000.00	0.33% (	0 \$0.00	) NA	0 9
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$450,300.00	0.85%	\$0.00	) NA	0 5
CU COMMUNITY, LLC	1	\$159,800.00	0.3%	\$0.00	) NA	0 5
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$357,100.00	0.67% (	\$0.00	) NA	0 5

1	\$179,825.00	0.34%	\$0.00	NA	0 \$
1	\$315,300.00	0.59% (	\$0.00	NA	0 \$
1	\$273,000.00	0.51%	\$0.00	NA	0 \$
1	\$236,400.00	0.44%	\$0.00	NA	0 \$
4	\$1,042,500.00	1.96% (	\$0.00	NA	0 \$
2	\$540,341.84	1.02%	\$0.00	NA	0 \$
2	\$481,799.74	0.91% (	\$0.00	NA	0 \$
1	\$256,000.00	0.48%	\$0.00	NA	0 \$
3	\$930,290.00	1.75%	\$0.00	NA	0 \$
2	\$379,367.00	0.71%	\$0.00	NA	0 \$
1	\$225,000.00	0.42%	\$0.00	NA	0 \$
12	\$2,766,579.89	5.2%	\$0.00	NA	0 \$
1	\$165,500.00	0.31%	\$0.00	NA	0 \$
1	\$238,000.00	0.45%	\$0.00	NA	0 \$
2	\$472,500.00	0.89% (	\$0.00	NA	0 \$
1	\$219,605.00	0.41%	\$0.00	NA	0 \$
2	\$496,600.00	0.93%	\$0.00	NA	0 \$
2	\$599,200.00	1.13%	\$0.00	NA	0 \$
1	\$298,000.00	0.56%	\$0.00	NA	0 \$
1	\$178,000.00	0.33%	\$0.00	NA	0 \$
1	\$156,000.00	0.29%	\$0.00	NA	0 \$
1	\$175,335.00	0.33%	\$0.00	NA	0 \$
1	\$155,000.00	0.29%	\$0.00	NA	0 \$
	1 1 1 1 1 4 2 2 1 1 1 2 1 1 2 1 1 1 1 1	1 \$315,300.00 1 \$273,000.00 1 \$236,400.00 4 \$1,042,500.00 2 \$540,341.84 2 \$481,799.74 1 \$256,000.00 3 \$930,290.00 1 \$225,000.00 1 \$225,000.00 1 \$238,000.00 1 \$238,000.00 2 \$472,500.00 1 \$219,605.00 2 \$496,600.00 2 \$496,600.00 1 \$298,000.00 1 \$178,000.00 1 \$178,000.00 1 \$175,335.00	1       \$315,300.00       0.59% (         1       \$273,000.00       0.51% (         1       \$236,400.00       0.44% (         4       \$1,042,500.00       1.96% (         2       \$540,341.84       1.02% (         2       \$481,799.74       0.91% (         1       \$256,000.00       0.48% (         2       \$379,367.00       0.71% (         2       \$379,367.00       0.71% (         1       \$225,000.00       0.42% (         12       \$2,766,579.89       5.2% (         1       \$165,500.00       0.31% (         2       \$472,500.00       0.89% (         1       \$219,605.00       0.41% (         2       \$496,600.00       0.93% (         2       \$599,200.00       1.13% (         1       \$298,000.00       0.56% (         1       \$178,000.00       0.33% (         1       \$156,000.00       0.29% (         1       \$175,335.00       0.33% (	1       \$315,300.00       0.59% 0       \$0.00         1       \$273,000.00       0.51% 0       \$0.00         1       \$236,400.00       0.44% 0       \$0.00         4       \$1,042,500.00       1.96% 0       \$0.00         2       \$540,341.84       1.02% 0       \$0.00         2       \$481,799.74       0.91% 0       \$0.00         1       \$256,000.00       0.48% 0       \$0.00         2       \$379,367.00       0.71% 0       \$0.00         2       \$379,367.00       0.71% 0       \$0.00         1       \$225,000.00       0.42% 0       \$0.00         1       \$225,000.00       0.42% 0       \$0.00         1       \$227,66,579.89       5.2% 0       \$0.00         1       \$238,000.00       0.45% 0       \$0.00         2       \$472,500.00       0.89% 0       \$0.00         2       \$496,600.00       0.93% 0       \$0.00         2       \$599,200.00       1.13% 0       \$0.00         1       \$298,000.00       0.56% 0       \$0.00         1       \$178,000.00       0.29% 0       \$0.00         1       \$175,335.00       0.33% 0       \$0.00 <td>1 \$315,300.00 0.59% 0 \$0.00 NA  1 \$273,000.00 0.51% 0 \$0.00 NA  1 \$236,400.00 0.44% 0 \$0.00 NA  4 \$1,042,500.00 1.96% 0 \$0.00 NA  2 \$540,341.84 1.02% 0 \$0.00 NA  1 \$256,000.00 0.48% 0 \$0.00 NA  3 \$930,290.00 1.75% 0 \$0.00 NA  1 \$225,000.00 0.42% 0 \$0.00 NA  1 \$225,000.00 0.42% 0 \$0.00 NA  1 \$238,000.00 0.31% 0 \$0.00 NA  1 \$238,000.00 0.45% 0 \$0.00 NA  2 \$472,500.00 0.89% 0 \$0.00 NA  1 \$219,605.00 0.41% 0 \$0.00 NA  1 \$298,000.00 0.93% 0 \$0.00 NA  1 \$298,000.00 0.56% 0 \$0.00 NA  1 \$178,000.00 0.33% 0 \$0.00 NA  1 \$178,000.00 0.29% 0 \$0.00 NA</td>	1 \$315,300.00 0.59% 0 \$0.00 NA  1 \$273,000.00 0.51% 0 \$0.00 NA  1 \$236,400.00 0.44% 0 \$0.00 NA  4 \$1,042,500.00 1.96% 0 \$0.00 NA  2 \$540,341.84 1.02% 0 \$0.00 NA  1 \$256,000.00 0.48% 0 \$0.00 NA  3 \$930,290.00 1.75% 0 \$0.00 NA  1 \$225,000.00 0.42% 0 \$0.00 NA  1 \$225,000.00 0.42% 0 \$0.00 NA  1 \$238,000.00 0.31% 0 \$0.00 NA  1 \$238,000.00 0.45% 0 \$0.00 NA  2 \$472,500.00 0.89% 0 \$0.00 NA  1 \$219,605.00 0.41% 0 \$0.00 NA  1 \$298,000.00 0.93% 0 \$0.00 NA  1 \$298,000.00 0.56% 0 \$0.00 NA  1 \$178,000.00 0.33% 0 \$0.00 NA  1 \$178,000.00 0.29% 0 \$0.00 NA

UNION	Ī	I				
ILLINOIS NATIONAL BANK	1	\$165,900.00	0.31% 0	\$0.00	NA	0 \$
JAMES B. NUTTER AND COMPANY	1	\$204,950.00	0.39% 0	\$0.00	NA	0 \$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$351,600.00	0.66% 0	\$0.00	NA	0 \$
KINECTA FEDERAL CREDIT UNION	2	\$715,750.00	1.35% 0	\$0.00	NA	0 \$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$395,500.00	0.74% 0	\$0.00	NA	0 \$
LEADER MORTGAGE COMPANY INC.	1	\$412,000.00	0.77% 0	\$0.00	NA	0 \$
LOS ALAMOS NATIONAL BANK	6	\$1,468,200.00	2.76% 0	\$0.00	NA	
MAGNA BANK	4	\$892,071.00	1.68% 0	\$0.00	NA	0 \$
MANSFIELD COOPERATIVE BANK	1	\$290,000.00	0.55% 0	\$0.00	NA	0 \$
MARSHFIELD SAVINGS BANK	1	\$292,000.00	0.55% 0	\$0.00	NA	0 \$
MERIWEST MORTGAGE COMPANY, LLC	1	\$390,000.00	0.73% 0	\$0.00	NA	0 \$
MERRIMACK COUNTY SAVINGS BANK	1	\$206,000.00	0.39% 0	\$0.00	NA	0 \$
MIDWEST COMMUNITY BANK	1	\$226,900.00	0.43%	\$0.00	NA	0 \$
MILFORD BANK, THE	1	\$238,500.00	0.45% 0	\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	1	\$330,000.00	0.62%	\$0.00	NA	0 \$
MOUNTAIN AMERICA CREDIT UNION	2	\$544,900.00	1.02% 0	\$0.00	NA	0 \$
MT. MCKINLEY BANK	1	\$333,000.00	0.63%	\$0.00	NA	0 \$
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.78% 0	\$0.00	NA	0 \$
NORTHWEST FEDERAL CREDIT UNION	1	\$346,043.72	0.65% 0	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	2	\$314,815.71	0.59% 0	\$0.00	NA	0 \$
	1	\$235,000.00	0.44% 0	\$0.00	NA	0 \$

NORWOOD COOPERATIVE BANK						
OLD SECOND NATIONAL BANK	1	\$175,150.00	0.33% 0	\$0.00	NA	0 \$
OMNIAMERICAN BANK	1	\$195,100.00	0.37%	\$0.00	NA	0 \$
PARTNERS FEDERAL CREDIT UNION	1	\$333,000.00	0.63%	\$0.00	NA	0 \$
PEOPLES BANK	1	\$203,200.00	0.38%	\$0.00	NA	0 \$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$154,000.00	0.29% 0	\$0.00	NA	0 \$
RABOBANK, N.A.	1	\$289,731.51	0.54% 0	\$0.00	NA	0 \$
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$636,624.00	1.2% 0	\$0.00	NA	0 \$
REDSTONE FEDERAL CREDIT UNION	2	\$443,750.00	0.83% 0	\$0.00	NA	0 \$
REDWOOD CREDIT UNION	2	\$531,000.00	1% 0	\$0.00	NA	0 \$
SOUND COMMUNITY BANK	1	\$355,200.00	0.67% 0	\$0.00	NA	0 \$
SOUTHERN BANK & TRUST COMPANY	1	\$166,700.00	0.31%	\$0.00	NA	0 \$
SPENCER SAVINGS BANK	1	\$385,000.00	0.72%	\$0.00	NA	0 \$
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$579,000.00	1.09% 0	\$0.00	NA	0 \$
STATE BANK OF LINCOLN	1	\$158,350.00	0.3%	\$0.00	NA	0 \$
STATE BANK OF THE LAKES	1	\$172,000.00	0.32% 0	\$0.00	NA	0 \$
SUMMIT CREDIT UNION	2	\$310,310.00	0.58% 0	\$0.00	NA	0 \$
TEACHERS FEDERAL CREDIT UNION	1	\$244,500.00	0.46%	\$0.00	NA	0 \$
THE GOLDEN 1 CREDIT UNION	1	\$222,400.00	0.42%	\$0.00	NA	0 \$
THE PARK BANK	2	\$614,750.00	1.16% 0	\$0.00	NA	0 \$
TOPLINE FEDERAL CREDIT UNION	1	\$168,300.00	0.32%	\$0.00	NA	0 \$
TOWER FEDERAL CREDIT UNION	1	\$260,600.00	0.49% 0	\$0.00	NA	0 \$
TRAVIS CREDIT UNION	3	\$1,055,350.00	1.98% 0	\$0.00	NA	0 \$
UMPQUA BANK	2	\$513,500.00	0.97% 0	\$0.00	NA	0 \$

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	UNITED BANK & TRUST	1	\$217,300.00	0.41% 0	\$0.00	NA 0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$184,800.00	0.35% 0	\$0.00	NA 0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$153,750.00	0.29% 0	\$0.00	NA 0	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$298,000.00	0.56% 0	\$0.00	NA 0	\$
	VILLAGE MORTGAGE COMPANY	1	\$303,770.00	0.57% 0	\$0.00	NA 0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$641,255.15	1.21% 0	\$0.00	NA 0	\$
	WESCOM CENTRAL CREDIT UNION	3	\$823,453.32	1.55% 0	\$0.00	NA 0	\$
	WESTCONSIN CREDIT UNION	4	\$699,225.00	1.31% 0	\$0.00	NA 0	\$
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$158,000.00	0.3% 0			
	Unavailable	13	\$3,454,548.98	6.47% 0	\$0.00	NA 0	\$
Total		213	\$53,193,802.81	100% 0	\$0.00	0	\$
31416WYP1	ABBEVILLE BUILDING AND LOAN, SSB	4	\$256,000.00	0.25% 0	\$0.00	NA 0	\$
	ACHIEVA CREDIT UNION	1	\$72,000.00	0.07% 0	\$0.00	NA 0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$57,424.29	0.06% 0	\$0.00	NA 0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.06% 0	\$0.00	NA 0	\$
	ADVANTAGE BANK	4	\$232,760.36	0.23% 0	\$0.00	NA 0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$72,250.00	0.07% 0	\$0.00		
	ALABAMA ONE CREDIT UNION	1	\$72,000.00	0.07% 0	\$0.00	NA 0	\$
	ALASKA USA FEDERAL CREDIT UNION	2	\$144,771.29	0.14% 0	\$0.00	NA 0	
	ALERUS FINANCIAL	1	\$56,200.00	0.06% 0	\$0.00	NA 0	\$

ALLSOUTH FEDER CREDIT UNION	AAL 1	\$48,500.00	0.05%	\$0.00	NA	0 \$
ALPENA ALCONA AREA CREDIT UNI	ON 4	\$254,000.00	0.25%	\$0.00	NA	0 \$
ALPINE BANK & TRUST CO.	11	\$634,900.00	0.62%	\$0.00	NA	0 \$
ALTRA FEDERAL CREDIT UNION	3	\$207,050.00	0.2%	\$0.00	NA	0 \$
AMARILLO NATIONAL BANK	3	\$177,000.00	0.17%	\$0.00	NA	0 \$
AMEGY MORTGAC	GE 1	\$65,400.00	0.06%	0 \$0.00	NA	0 \$
AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,071,677.00	1.05%	\$0.00	NA	0 \$
AMERICAN BANK	3	\$190,970.91	0.19%	0 \$0.00	NA	0 \$
AMERICAN BANK CENTER	4	\$224,350.00				
AMERICAN BANK, N.A.	3	\$159,800.00	0.16%	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK, TERRELL	2	\$139,570.00	0.14% (	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK, WICHITA FALLS	7	\$474,140.00	0.47% (	\$0.00	NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	2	\$147,500.00	0.15%	\$0.00	NA	0 \$
AMERIHOME MORTGAGE CORPORATION	2	\$135,410.00	0.13%	\$0.00	NA	0 \$
ANCHORBANK FSI	B 13	\$930,250.00	0.92%	0 \$0.00	NA	0 \$
ARIZONA STATE CREDIT UNION	3	\$242,000.00	0.24%	\$0.00	NA	0 \$
ASSOCIATED BAN NA	36	\$2,605,170.09	2.56%	\$0.00	NA	0 \$
ASSOCIATED CREI UNION	DIT 3	\$210,897.01	0.21%	\$0.00	NA	0 \$
AUBURNBANK	1	\$73,500.00	0.07%	0 \$0.00	NA	0 \$
AURORA FINANCI. GROUP INC.	AL 3	\$196,200.00	0.19%	\$0.00	NA	0 \$
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$42,500.00	0.04% (	0 \$0.00	NA	0 \$
BANCORPSOUTH BANK	25	\$1,654,597.03	1.63%	\$0.00	NA	0 \$
	1	\$39,000.00	0.04%	\$0.00	NA	0 \$

	BANCROFT STATE BANK								
	BANK FIRST NATIONAL	2	\$129,250.00	0.13%	0	\$0.00	NA	0	9
	BANK MUTUAL	21	\$1,422,697.02	1.4%	0	\$0.00	NA	0	(
	BANK OF AKRON	1	\$55,000.00	0.05%	0	\$0.00	NA	0	(
	BANK OF SPRINGFIELD	6	\$388,799.32	0.38%	0	\$0.00	NA	0	9
	BANK OF STANLY	2	\$134,000.00	0.13%	0	\$0.00	NA	0	(
	BANK OF THE WEST	8	\$460,213.64	0.45%	0	\$0.00	NA	0	9
	BANK OF WASHINGTON	4	\$286,225.00	0.28%	0	\$0.00	NA	o	9
	BANK OF WAUSAU	1	\$55,400.00	0.05%	0	\$0.00	NA	0	9
	BANK OF WESTON	1	\$80,000.00	0.08%	0	\$0.00	NA	0	9
	BANKIOWA	2	\$155,100.00	0.15%	0	\$0.00	NA	0	9
	BANKWEST	1	\$68,500.00	0.07%	0	\$0.00	NA	0	(
	BARKSDALE FEDERAL CREDIT UNION	2	\$150,303.83	0.15%	0	\$0.00	NA	0	3
	BAXTER CREDIT UNION	1	\$50,400.00	0.05%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	2	\$142,011.77	0.14%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	10	\$706,006.03	0.69%	0	\$0.00	NA	0	S
	BLACKHAWK STATE BANK	8	\$508,450.00	0.5%	0	\$0.00	NA	0	S
	BOEING EMPLOYEES CREDIT UNION	6	\$420,950.00	0.41%	0	\$0.00	NA	o	S
	BOULDER VALLEY CREDIT UNION	1	\$82,500.00	0.08%	0	\$0.00	NA	0	S
	BROKAW CREDIT UNION	1	\$38,924.59	0.04%	0	\$0.00	NA	o	S
	BRYN MAWR TRUST COMPANY THE	1	\$80,800.00	0.08%	0	\$0.00	NA	0	9
	BUSEY BANK	1	\$76,100.00	0.07%	0	\$0.00	NA	0	9
	CARROLLTON BANK	4	\$287,300.00	0.28%	0	\$0.00	NA	0	(
	CENTENNIAL LENDING, LLC	2	\$140,000.00	0.14%	0	\$0.00	NA	o	9
	CENTRAL BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	(
	CENTRAL BANK ILLINOIS	3	\$188,031.34	0.18%	0	\$0.00	NA	0	S
	CENTRAL BANK OF PROVO	1	\$83,930.00	0.08%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE	15	\$1,108,555.46	1.09%	0	\$0.00	NA	0	
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COMPANY								
CENTRAL ONE FEDERAL CREDIT UNION	2	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$
CENTRUE BANK	1	\$59,200.00	0.06%	0	\$0.00	NA	0	\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$80,000.00	0.08%		\$0.00	NA		\$
CHEMICAL BANK	7	\$450,900.00	0.44%	0	\$0.00	NA	0	\$
CHETCO FEDERAL CREDIT UNION	3	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$
CITIZENS BANK	7	\$443,200.00	0.44% (	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK	5	\$284,050.00	0.28%	0	\$0.00	NA	0	\$
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$837,600.00	0.82%	О	\$0.00	NA	0	\$
CITIZENS STATE BANK	5	\$313,100.00	0.31%	0	\$0.00	NA	0	\$
CITIZENS UNION SAVINGS BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$
CITIZENSFIRST CREDIT UNION	2	\$139,600.00	0.14%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$213,657.43	0.21%	О	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	5	\$352,250.00	0.35%	О	\$0.00	NA	0	\$
COASTAL STATES MORTGAGE CORPORATION	2	\$147,580.00	0.15%	О	\$0.00	NA	0	\$
COLONIAL SAVINGS FA	1	\$83,802.55	0.08%	0	\$0.00	NA	0	\$
COMMUNITY BANK & TRUST CO.	1	\$83,000.00	0.08%	О	\$0.00	NA	0	\$
COMMUNITY BANK, N.A.	18	\$1,144,465.00	1.13%	О	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$223,600.00	0.22%	О	\$0.00	NA	0	\$

COMMUNITY MORTGAGE FUNDING, LLC	1	\$77,925.00	0.08%	\$0.00	NA	0 \$
COMMUNITY SAVINGS BANK	1	\$76,000.00	0.07%	0 \$0.00	NA	0 \$
COMMUNITY STATE BANK OF ROCK FALLS	2	\$124,500.00	0.12%	\$0.00	NA	0 \$
COMMUNITYONE BANK, N.A.	7	\$474,650.00	0.47%	0 \$0.00	NA	0 \$
CONSUMER LOAN SERVICES, LLC	2	\$131,788.32	0.13%	0 \$0.00	NA	0 \$
CONSUMERS COOPERATIVE CREDIT UNION	2	\$166,100.00	0.16%	0 \$0.00	NA	0 \$
CORTRUST BANK	1	\$56,300.00	0.06%	0 \$0.00	NA	0 \$
COVANTAGE CREDIT UNION	4	\$273,075.00	0.27%	0 \$0.00	NA	0 \$
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$304,500.00	0.3%	0 \$0.00	NA	0 \$
CREDIT UNION WEST	1	\$43,350.00	0.04%	0 \$0.00	NA	0 \$
CRESCENT CREDIT UNION	1	\$71,905.19	0.07%	0 \$0.00		
CU COMMUNITY, LLC	2	\$108,900.00	0.11%	0 \$0.00	NA	0 \$
CUMBERLAND SECURITY BANK	4	\$255,000.00	0.25%	0 \$0.00	NA	0 \$
DENVER MORTGAGE COMPANY, INC.	1	\$73,400.00	0.07%	0 \$0.00	NA	0 \$
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$460,132.35	0.45%	\$0.00	NA	0 \$
DHCU COMMUNITY CREDIT UNION	4	\$306,100.00	0.3%	0 \$0.00	NA	0 \$
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$84,700.00	0.08%	0 \$0.00	NA	0 \$
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$121,000.00	0.12%	0 \$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	14	\$919,950.23	0.9%	0 \$0.00	NA	0 \$
DUPACO COMMUNITY CREDIT UNION	4	\$280,800.00	0.28%	0 \$0.00	NA	0 \$
	1	\$77,500.00	0.08%	\$0.00	NA	0 \$

DUPAGE CREDIT UNION						
DUPONT STATE BANK	1	\$64,000.00	0.06%	0 \$0.0	0 NA	0 5
EAST WEST BANK	5	\$258,826.40	0.25%	0 \$0.0	0 NA	) 9
EMPOWER FEDERAL CREDIT UNION	7	\$424,712.00	0.42%	0 \$0.0	0 NA	9
EXCHANGE STATE BANK	2	\$151,400.00	0.15%	0 \$0.0	0 NA	9
FAA CREDIT UNION	1	\$80,000.00	0.08%	0 \$0.0	0 NA	0 9
FAIRWINDS CREDIT UNION	1	\$75,000.00	0.07%	0 \$0.0	0 NA	0 5
FARMERS & MERCHANTS BANK	2	\$114,567.08	0.11%	0 \$0.0	0 NA	0 5
FIDELITY BANK MORTGAGE	3	\$214,600.00	0.21%	0 \$0.0	0 NA	0 5
FIDELITY CO-OPERATIVE BANK	4	\$293,300.00	0.29%	0 \$0.0	0 NA	0 5
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$274,600.00	0.27%	0 \$0.0	0 NA	0 5
FINANCIAL PARTNERS CREDIT UNION	1	\$84,000.00	0.08%	0 \$0.0	0 NA	0 5
FIRELANDS FEDERAL CREDIT UNION	3	\$154,945.00	0.15%	0 \$0.0	0 NA	) 9
FIRST BANK	2	\$138,650.00	0.14%	0 \$0.0	0 NA	) 5
FIRST BANK RICHMOND, NA	2	\$157,700.00	0.16%	0 \$0.0	0 NA	) 9
FIRST CENTURY BANK	2	\$152,200.00	0.15%	0 \$0.0	0 NA	) 9
FIRST CENTURY BANK, NA	2	\$151,600.00	0.15%	0 \$0.0	0 NA	) 5
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$1,079,224.56	1.06%	0 \$0.0	0 NA	) 5
FIRST CITIZENS BANK NA	9	\$555,600.00	0.55%	0 \$0.0	0 NA	
FIRST CLOVER LEAF BANK	1	\$73,000.00	0.07%	0 \$0.0	0 NA	9
FIRST COMMUNITY CREDIT UNION	7	\$511,638.38	0.5%	0 \$0.0	0 NA	)
FIRST FEDERAL BANK OF LOUISIANA	1	\$80,750.00	0.08%	0 \$0.0	0 NA	0 8
FIRST FEDERAL BANK OF OHIO	1	\$66,000.00	0.06%	0 \$0.0	0 NA	)
	9	\$550,196.92	0.54%	0 \$0.0	0 NA	) 5

FIRST FEDERAL BANK OF THE MIDWEST						
FIRST FEDERAL BANK, FSB	1	\$52,575.00	0.05% 0	\$0.00	NA	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$51,000.00	0.05% 0	\$0.00	NA(	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$80,000.00	0.08% 0	\$0.00	NA	\$
FIRST FEDERAL SAVINGS BANK	7	\$501,662.00	0.49% 0	\$0.00	NA	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$147,000.00	0.14% 0	\$0.00	NA	\$
FIRST HAWAIIAN BANK	1	\$43,448.11	0.04% 0	\$0.00	NA	) \$
FIRST HERITAGE FINANCIAL, LLC	8	\$491,200.00	0.48% 0	\$0.00	NA	) \$
FIRST INTERSTATE BANK	15	\$976,495.00	0.96% 0	\$0.00	NA	) \$
FIRST MERIT MORTGAGE CORPORATION	30	\$2,022,031.75	1.99% 0	\$0.00	NA	\$
FIRST MORTGAGE COMPANY INC.	1	\$65,925.00	0.06% 0	\$0.00	NA	) \$
FIRST MORTGAGE COMPANY, L.L.C.	19	\$1,280,042.00	1.26% 0	\$0.00	NA	\$
FIRST MORTGAGE CORPORATION	1	\$75,000.00	0.07% 0	\$0.00	NA	\$
FIRST NATIONAL BANK & TRUST	1	\$79,600.00	0.08% 0	\$0.00	NA	) \$
FIRST NATIONAL BANK ALASKA	1	\$78,000.00	0.08% 0	\$0.00	NA	) \$
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$164,400.00	0.16% 0	\$0.00	NA	\$
FIRST NATIONAL BANK OF CARMI	2	\$114,000.00	0.11% 0	\$0.00	NA	) \$
FIRST NATIONAL BANK OF DEERWOOD	1	\$71,000.00	0.07% 0	\$0.00	NA	) \$
FIRST NATIONAL BANK OF WATERLOO	2	\$142,200.00	0.14% 0	\$0.00	NA	\$

FIRST NIAGARA BANK, NATIONAL ASSOCIATION	9	\$611,388.00	0.6%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST PEOPLES COMMUNITY FCU	3	\$194,405.00	0.19%	0	\$0.00	NA	0	\$
FIRST PLACE BANK	6	\$392,830.00	0.39%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	2	\$104,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY CREDIT UNION	3	\$224,400.00	0.22%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	4	\$269,943.69	0.27%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	2	\$126,400.00	0.12%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	5	\$305,575.00	0.3%	0	\$0.00	NA	0	\$
FULTON BANK	10	\$634,080.00	0.62%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	5	\$301,800.00	0.3%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	3	\$234,500.00	0.23%	0	\$0.00	NA	0	\$
GOLDEN BELT BANK, FSA	1	\$54,000.00	0.05%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	2	\$136,000.00	0.13%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK SSB	2	\$158,000.00	0.16%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE SERVICES	5	\$345,800.00	0.34%	0	\$0.00	NA	0	\$
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$218,300.00	0.21%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	4	\$267,672.00	0.26%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	2	\$143,000.00	0.14%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE COMPANY INC.	8	\$542,650.00	0.53%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$75,408.77	0.07%	0	\$0.00	NA	0	\$
HAMPDEN BANK	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$

	ARBORONE CREDIT NION	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$
	ARVARD SAVINGS ANK	1	\$76,000.00	0.07%	0	\$0.00	NA	0	\$
Н	AWTHORN BANK	2	\$125,301.53	0.12%	0	\$0.00	NA	0	\$
Н	EARTLAND BANK	6	\$444,056.00	0.44%	0	\$0.00	NA	0	\$
	EARTLAND CREDIT NION	2	\$156,144.11	0.15%	0	\$0.00	NA	0	\$
C	ERITAGE OMMUNITY CREDIT NION	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$
	IWAY FEDERAL REDIT UNION	2	\$132,413.12	0.13%	0	\$0.00	NA	0	\$
	OME FEDERAL ANK	7	\$403,500.00	0.4%	0	\$0.00	NA	0	\$
	OME FEDERAL AVINGS BANK	3	\$166,400.00	0.16%	0	\$0.00	NA	0	\$
	OME SAVINGS OF MERICA	1	\$66,500.00	0.07%	0	\$0.00	NA	0	\$
Н	OME STATE BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	0	\$
N	ONESDALE ATIONAL BANK HE	2	\$159,000.00	0.16%	0	\$0.00	NA	O	\$
Н	ONOR BANK	1	\$57,500.00	0.06%	0	\$0.00	NA	0	\$
	SBC MORTGAGE ORPORATION (USA)	2	\$152,000.00	0.15%	0	\$0.00	NA	0	\$
	OAHO CENTRAL REDIT UNION	6	\$350,328.75	0.34%	0	\$0.00	NA	0	\$
A	DAHO HOUSING ND FINANCE SSOCIATION	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$
V	I MISSISSIPPI ALLEY CREDIT NION	11	\$759,100.00	0.75%	0	\$0.00	NA	0	\$
II	LINI BANK	1	\$75,173.55	0.07%	0	\$0.00	NA	0	\$
	LINOIS NATIONAL ANK	1	\$70,310.00	0.07%	0	\$0.00	NA	0	\$
	NSIGHT FINANCIAL REDIT UNION	1	\$71,200.00	0.07%	0	\$0.00	NA	0	\$
B	NTERNATIONAL ANK OF OMMERCE	3	\$211,000.00	0.21%	0	\$0.00	NA	0	\$
	ONAH BANK OF YOMING	1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$
Fl	ERN SCHOOLS EDERAL CREDIT NION	2	\$142,800.00	0.14%	0	\$0.00	NA	0	\$
		2	\$152,000.00	0.15%	0	\$0.00	NA	0	\$

2	\$106,750.00	0.11%	0	\$0.00	NA	0	\$
3	\$191,000.00	0.19%	0	\$0.00	NA	0	\$
3	\$189,283.39	0.19%	0	\$0.00	NA	0	\$
2	\$156,400.00	0.15%	0	\$0.00	NA	0	\$
1	\$72,000.00	0.07%	0	\$0.00	NA	0	\$
3	\$191,250.00		_	\$0.00	NA	0	\$
1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$
1	\$81,500.00	0.08%	0	\$0.00	NA	0	\$
1	\$62,500.00	0.06%	0	\$0.00	NA	0	\$
5	\$303,870.00	0.3%	0	\$0.00	NA	0	\$
2	\$155,240.00	0.15%	0	\$0.00	NA	0	\$
1	\$47,000.00	0.05%	0	\$0.00	NA	0	\$
1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$
1	\$80,750.00		T	\$0.00	NA	0	\$
1	\$79,200.00	0.08%	0	\$0.00	NA	0	\$
2	\$162,000.00	0.16%	0	\$0.00	NA	0	\$
16	\$988,745.76		-	\$0.00	NA	0	\$
1	\$78,750.00	0.08%	0	\$0.00	NA	0	\$
1	\$42,375.00	0.04%	0	\$0.00	NA	0	\$
1	\$57,000.00	0.06%	0	\$0.00	NA	0	\$
2	\$166,200.00	0.16%	0	\$0.00	NA	0	\$
2	\$136,200.00	0.13%	0	\$0.00	NA	0	\$
6	\$277,080.00	0.27%	0	\$0.00	NA	0	9
3	\$244,600.00	0.24%	0	\$0.00	NA	0	9
	3 3 2 1 1 3 1 1 1 1 1 1 1 1 2 16 1 1 1 2 6	3 \$191,000.00 3 \$189,283.39 2 \$156,400.00 1 \$72,000.00 3 \$191,250.00 1 \$62,000.00 1 \$81,500.00 1 \$62,500.00 2 \$155,240.00 1 \$47,000.00 1 \$47,000.00 1 \$80,750.00 1 \$79,200.00 2 \$162,000.00 1 \$78,750.00 1 \$78,750.00 1 \$42,375.00 1 \$57,000.00 2 \$136,200.00 2 \$136,200.00 2 \$136,200.00	3       \$191,000.00       0.19%         3       \$189,283.39       0.19%         2       \$156,400.00       0.15%         1       \$72,000.00       0.07%         3       \$191,250.00       0.19%         1       \$62,000.00       0.06%         1       \$62,500.00       0.06%         5       \$303,870.00       0.3%         2       \$155,240.00       0.15%         1       \$47,000.00       0.05%         1       \$68,000.00       0.07%         1       \$80,750.00       0.08%         2       \$162,000.00       0.16%         2       \$162,000.00       0.16%         1       \$79,200.00       0.08%         1       \$79,200.00       0.08%         1       \$78,750.00       0.08%         1       \$42,375.00       0.04%         1       \$57,000.00       0.06%         2       \$166,200.00       0.16%         2       \$136,200.00       0.13%         6       \$277,080.00       0.27%	3 \$191,000.00 0.19% 0  2 \$156,400.00 0.15% 0  1 \$72,000.00 0.07% 0  1 \$62,000.00 0.06% 0  1 \$62,500.00 0.06% 0  1 \$62,500.00 0.06% 0  2 \$155,240.00 0.15% 0  1 \$47,000.00 0.05% 0  1 \$68,000.00 0.05% 0  1 \$68,000.00 0.07% 0  1 \$68,000.00 0.08% 0  2 \$155,240.00 0.15% 0  1 \$68,000.00 0.06% 0  1 \$79,200.00 0.08% 0  2 \$162,000.00 0.16% 0  1 \$78,750.00 0.08% 0  1 \$78,750.00 0.08% 0  1 \$1,000.00 0.06% 0  2 \$166,200.00 0.16% 0  2 \$166,200.00 0.16% 0  2 \$136,200.00 0.16% 0  2 \$136,200.00 0.16% 0	3       \$191,000.00       0.19% 0       \$0.00         3       \$189,283.39       0.19% 0       \$0.00         2       \$156,400.00       0.15% 0       \$0.00         1       \$72,000.00       0.07% 0       \$0.00         3       \$191,250.00       0.19% 0       \$0.00         1       \$62,000.00       0.06% 0       \$0.00         1       \$62,500.00       0.06% 0       \$0.00         5       \$303,870.00       0.3% 0       \$0.00         2       \$155,240.00       0.15% 0       \$0.00         1       \$47,000.00       0.05% 0       \$0.00         1       \$88,000.00       0.07% 0       \$0.00         1       \$79,200.00       0.08% 0       \$0.00         2       \$162,000.00       0.16% 0       \$0.00         1       \$79,200.00       0.08% 0       \$0.00         2       \$162,000.00       0.16% 0       \$0.00         1       \$78,750.00       0.08% 0       \$0.00         1       \$42,375.00       0.04% 0       \$0.00         2       \$166,200.00       0.16% 0       \$0.00         2       \$136,200.00       0.16% 0       \$0.00	3 \$191,000.00 0.19% 0 \$0.00 NA  3 \$189,283.39 0.19% 0 \$0.00 NA  2 \$156,400.00 0.15% 0 \$0.00 NA  1 \$72,000.00 0.07% 0 \$0.00 NA  3 \$191,250.00 0.19% 0 \$0.00 NA  1 \$62,000.00 0.06% 0 \$0.00 NA  1 \$81,500.00 0.06% 0 \$0.00 NA  1 \$62,500.00 0.06% 0 \$0.00 NA  2 \$155,240.00 0.15% 0 \$0.00 NA  1 \$47,000.00 0.05% 0 \$0.00 NA  1 \$88,750.00 0.05% 0 \$0.00 NA  1 \$88,750.00 0.08% 0 \$0.00 NA  1 \$47,000.00 0.05% 0 \$0.00 NA  1 \$88,750.00 0.08% 0 \$0.00 NA  1 \$88,750.00 0.08% 0 \$0.00 NA  1 \$88,750.00 0.08% 0 \$0.00 NA  1 \$79,200.00 0.08% 0 \$0.00 NA  1 \$79,200.00 0.08% 0 \$0.00 NA  1 \$78,750.00 0.08% 0 \$0.00 NA  1 \$78,750.00 0.08% 0 \$0.00 NA  1 \$1 \$78,750.00 0.08% 0 \$0.00 NA  1 \$1 \$1 \$10,000 0.08% 0 \$0.00 NA  2 \$166,200.00 0.06% 0 \$0.00 NA  2 \$166,200.00 0.16% 0 \$0.00 NA	3       \$191,000.00       0.19% 0       \$0.00       NA 0         3       \$189,283.39       0.19% 0       \$0.00       NA 0         2       \$156,400.00       0.15% 0       \$0.00       NA 0         1       \$72,000.00       0.07% 0       \$0.00       NA 0         3       \$191,250.00       0.19% 0       \$0.00       NA 0         1       \$62,000.00       0.06% 0       \$0.00       NA 0         1       \$62,500.00       0.06% 0       \$0.00       NA 0         2       \$155,240.00       0.15% 0       \$0.00       NA 0         2       \$155,240.00       0.15% 0       \$0.00       NA 0         1       \$47,000.00       0.05% 0       \$0.00       NA 0         1       \$47,000.00       0.05% 0       \$0.00       NA 0         1       \$47,000.00       0.05% 0       \$0.00       NA 0         1       \$868,000.00       0.07% 0       \$0.00       NA 0         1       \$79,200.00       0.08% 0       \$0.00       NA 0         2       \$162,000.00       0.16% 0       \$0.00       NA 0         1       \$42,375.00       0.08% 0       \$0.00       NA 0

MID MINNESOTA FEDERAL CREDIT UNION	3	\$202,000.00	0.2%	\$0.00	NA	\$
MIDLAND STATES BANK	3	\$220,404.38	0.22%	\$0.00	NA	\$
MIDWEST BANK OF WESTERN ILLINOIS	3	\$191,800.00	0.19%	\$0.00	NA	9 \$
MIDWEST COMMUNITY BANK	2	\$138,500.00	0.14%	\$0.00	NA	9 \$
MIDWESTONE BANK	5	\$345,050.00	0.34%	\$0.00	NA	) \$
MISSION FEDERAL CREDIT UNION	3	\$239,400.00	0.24%	\$0.00	NA	9 \$
MISSOULA FEDERAL CREDIT UNION	1	\$50,500.00	0.05%	\$0.00	NA	9 \$
MISSOURI CREDIT UNION	6	\$453,000.00	0.45%	\$0.00	NA	9 \$
MONSON SAVINGS BANK	1	\$60,000.00	0.06%	\$0.00	NA	9 \$
MONTICELLO BANKING COMPANY	2	\$130,000.00	0.13%	\$0.00	NA	9 \$
MORGAN FEDERAL BANK	1	\$62,854.38	0.06%	\$0.00	NA	9 \$
MORTGAGE CENTER, LLC	8	\$454,277.95	0.45%	\$0.00	NA	9 \$
MORTGAGE CLEARING CORPORATION	1	\$75,000.00	0.07% (	\$0.00	NA	\$
MORTGAGE SOLUTIONS OF CO, LLC	1	\$68,000.00	0.07%	\$0.00	NA	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$74,500.00	0.07%	\$0.00	NA	\$
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$84,000.00	0.08%	\$0.00	NA	\$
MUTUAL SAVINGS ASSOCIATION FSA	2	\$151,500.00	0.15%	\$0.00	NA	\$
NATIONAL EXCHANGE BANK AND TRUST	3	\$214,700.00	0.21%	\$0.00	NA	) \$
NCB, FSB	5	\$321,005.78	0.32%	\$0.00	NA	\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$492,000.00	0.48%	\$0.00	NA	\$
NEW ERA BANK	2	\$130,200.00	0.13%	\$0.00	NA	) \$
NEW REPUBLIC SAVINGS BANK	2	\$114,939.38	0.11%	\$0.00		

NEWFIELD NATIONAL BANK	1	\$33,000.00	0.03% 0	\$0.00	NA	0 \$
NEWTOWN SAVINGS BANK	1	\$75,000.00	0.07% 0	\$0.00	NA	0 \$
NORTHERN OHIO INVESTMENT COMPANY	1	\$71,500.00	0.07% 0	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	33	\$2,079,009.55	2.05% 0	\$0.00	NA	0 \$
NORWOOD COOPERATIVE BANK	1	\$67,500.00	0.07% 0	\$0.00	NA	0 \$
NRL FEDERAL CREDIT UNION	1	\$79,500.00	0.08% 0	\$0.00	NA	0 \$
NUMARK CREDIT UNION	1	\$73,000.00	0.07% 0	\$0.00	NA	0 \$
NUMERICA CREDIT UNION	4	\$275,516.64	0.27% 0	\$0.00	NA	0 \$
NUVISION FEDERAL CREDIT UNION	1	\$75,000.00	0.07% 0	\$0.00	NA	0 \$
OHIO UNIVERSITY CREDIT UNION	1	\$74,400.00	0.07% 0	\$0.00	NA	0 \$
OLD FORT BANKING COMPANY	7	\$470,800.00	0.46% 0	\$0.00	NA	0 \$
OLD SECOND NATIONAL BANK	2	\$159,000.00	0.16% 0	\$0.00	NA	0 \$
OREGON FIRST COMMUNITY CREDIT UNION	2	\$126,908.61	0.12% 0	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	6	\$403,700.00	0.4% 0	\$0.00	NA	0 \$
ORRSTOWN BANK	4	\$235,095.97	0.23% 0	\$0.00	NA	0 \$
PACIFIC COMMUNITY CREDIT UNION	3	\$204,000.00	0.2% 0	\$0.00	NA	0 \$
PANHANDLE STATE BANK	1	\$65,000.00	0.06% 0	\$0.00	NA	0 \$
PAPER CITY SAVINGS ASSOCIATION	4	\$259,700.00	0.26% 0	\$0.00	NA	0 \$
PATELCO CREDIT UNION	1	\$32,500.00	0.03% 0	\$0.00	NA	0 \$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$55,100.00	0.05% 0	\$0.00	NA	0 \$
PEOPLES BANK	1	\$70,000.00	0.07% 0	\$0.00	NA	0 \$
PEOPLES BANK, NATIONAL	5	\$295,760.00	0.29% 0	\$0.00	NA	0 \$

ASSOCIATION						
PIONEER CREDIT UNION	6	\$420,400.00	0.41%	\$0.00	NA	\$
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$196,000.00	0.19% (	\$0.00	NA (	\$
POLISH NATIONAL CREDIT UNION	1	\$70,000.00	0.07%	\$0.00	NA	\$
PORT WASHINGTON STATE BANK	1	\$80,000.00	0.08%	\$0.00	NA	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$55,500.00	0.05%	\$0.00	NA	\$
PRAIRIE STATE BANK & TRUST	11	\$693,948.54	0.68%	\$0.00	NA	) \$
PREMIER AMERICA CREDIT UNION	2	\$118,650.00	0.12%	\$0.00	NA	\$
PRIMEWEST MORTGAGE CORPORATION	4	\$251,200.00	0.25%	\$0.00	NA	\$
PROFESSIONAL FEDERAL CREDIT UNION	4	\$294,750.00	0.29% (	\$0.00	NA	\$
PROGRESSIVE SAVINGS BANK FSB	1	\$64,398.23	0.06%	\$0.00	NA	\$
PROVIDENT CREDIT UNION	1	\$73,000.00	0.07%	\$0.00	NA (	) \$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$241,600.00	0.24% (	\$0.00	NA	\$
QUALSTAR CREDIT UNION	1	\$60,000.00	0.06%	\$0.00	NA	\$
RABOBANK, N.A.	2	\$161,000.00	0.16%	\$0.00	NA (	) \$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$268,025.00				
RED CANOE CREDIT UNION	2	\$138,911.83	0.14%	\$0.00	NA	\$
REDSTONE FEDERAL CREDIT UNION	3	\$214,151.24	0.21%	\$0.00	NA	) \$
REDWOOD CREDIT UNION	2	\$162,500.00	0.16%	\$0.00	NA	\$
RIDDELL NATIONAL BANK	7	\$399,920.00	0.39%	\$0.00	NA	\$
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$58,500.00	0.06%	\$0.00	NA	\$
ROBINS FEDERAL CREDIT UNION	8	\$573,352.00	0.56%	\$0.00	NA	\$

1	\$62,450.00	0.06% 0	\$0.00	NA	0 5
1	\$83,000.00	0.08%	\$0.00	NA	0 \$
5	\$320,230.45	0.32% 0	\$0.00	NA	0 \$
1	\$67,760.65	0.07% 0	\$0.00	NA	0 \$
1	\$78,049.40	0.08% 0	\$0.00	NA	0 5
1	\$65,000.00	0.06% 0	\$0.00	NA	0 \$
4	\$272,200.00	0.27% 0	\$0.00	NA	0 \$
1	\$50,000.00	0.05% 0	\$0.00	NA	0 \$
1	\$69,000.00	0.07% 0	\$0.00	NA	0 \$
1	\$58,500.00	0.06% 0	\$0.00	NA	0 \$
5	\$372,338.98	0.37% 0	\$0.00	NA	0 \$
1	\$60,000.00	0.06% 0	\$0.00	NA	0 \$
3	\$211,700.00	0.21% 0	\$0.00	NA	0 \$
1	\$60,400.00	0.06% 0	\$0.00	NA	0 \$
1	\$74,400.00	0.07% 0	\$0.00	NA	0 \$
1	\$73,920.00	0.07% 0	\$0.00	NA	0 \$
1	\$81,000.00	0.08% 0	\$0.00	NA	0 \$
1	\$73,000.00	0.07% 0	\$0.00	NA	0 \$
1	\$41,750.00	0.04% 0	\$0.00	NA	0 5
1	\$77,600.00	0.08%	\$0.00	NA	0 5
2	\$160,890.89	0.16% 0	\$0.00	NA	0 \$
1	\$80,000.00	0.08% 0	\$0.00	1	
2	\$112,000.00	0.11% 0	\$0.00	NA	0 \$
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$83,000.00 5 \$320,230.45 1 \$67,760.65 1 \$78,049.40 1 \$65,000.00 4 \$272,200.00 1 \$50,000.00 1 \$69,000.00 5 \$372,338.98 1 \$60,000.00 3 \$211,700.00 1 \$74,400.00 1 \$73,920.00 1 \$73,920.00 1 \$73,920.00 1 \$73,000.00 1 \$77,600.00 2 \$160,890.89 1 \$80,000.00	1       \$83,000.00       0.08% 0         5       \$320,230.45       0.32% 0         1       \$67,760.65       0.07% 0         1       \$78,049.40       0.08% 0         1       \$65,000.00       0.06% 0         4       \$272,200.00       0.27% 0         1       \$50,000.00       0.05% 0         1       \$58,500.00       0.06% 0         5       \$372,338.98       0.37% 0         1       \$60,000.00       0.06% 0         3       \$211,700.00       0.21% 0         1       \$60,400.00       0.06% 0         1       \$74,400.00       0.07% 0         1       \$73,920.00       0.07% 0         1       \$73,000.00       0.08% 0         1       \$77,600.00       0.08% 0         2       \$160,890.89       0.16% 0         1       \$80,000.00       0.08% 0	1       \$83,000.00       0.08% 0       \$0.00         5       \$320,230.45       0.32% 0       \$0.00         1       \$67,760.65       0.07% 0       \$0.00         1       \$78,049.40       0.08% 0       \$0.00         1       \$65,000.00       0.06% 0       \$0.00         4       \$272,200.00       0.27% 0       \$0.00         1       \$50,000.00       0.07% 0       \$0.00         1       \$69,000.00       0.07% 0       \$0.00         1       \$58,500.00       0.06% 0       \$0.00         2       \$372,338.98       0.37% 0       \$0.00         3       \$211,700.00       0.21% 0       \$0.00         1       \$60,400.00       0.06% 0       \$0.00         1       \$74,400.00       0.06% 0       \$0.00         1       \$73,920.00       0.07% 0       \$0.00         1       \$73,000.00       0.08% 0       \$0.00         1       \$73,000.00       0.04% 0       \$0.00         1       \$77,600.00       0.08% 0       \$0.00         2       \$160,890.89       0.16% 0       \$0.00         1       \$80,000.00       0.08% 0       \$0.00 <td>1 \$83,000.00 0.08% 0 \$0.00 NA  5 \$320,230.45 0.32% 0 \$0.00 NA  1 \$67,760.65 0.07% 0 \$0.00 NA  1 \$78,049.40 0.08% 0 \$0.00 NA  1 \$65,000.00 0.06% 0 \$0.00 NA  4 \$272,200.00 0.27% 0 \$0.00 NA  1 \$50,000.00 0.05% 0 \$0.00 NA  1 \$69,000.00 0.07% 0 \$0.00 NA  1 \$58,500.00 0.06% 0 \$0.00 NA  1 \$60,000.00 0.06% 0 \$0.00 NA  1 \$60,000.00 0.06% 0 \$0.00 NA  1 \$60,400.00 0.06% 0 \$0.00 NA  1 \$74,400.00 0.07% 0 \$0.00 NA  1 \$73,920.00 0.07% 0 \$0.00 NA  1 \$73,920.00 0.07% 0 \$0.00 NA  1 \$73,920.00 0.07% 0 \$0.00 NA  1 \$73,000.00 0.07% 0 \$0.00 NA  1 \$77,600.00 0.08% 0 \$0.00 NA  1 \$77,600.00 0.08% 0 \$0.00 NA</td>	1 \$83,000.00 0.08% 0 \$0.00 NA  5 \$320,230.45 0.32% 0 \$0.00 NA  1 \$67,760.65 0.07% 0 \$0.00 NA  1 \$78,049.40 0.08% 0 \$0.00 NA  1 \$65,000.00 0.06% 0 \$0.00 NA  4 \$272,200.00 0.27% 0 \$0.00 NA  1 \$50,000.00 0.05% 0 \$0.00 NA  1 \$69,000.00 0.07% 0 \$0.00 NA  1 \$58,500.00 0.06% 0 \$0.00 NA  1 \$60,000.00 0.06% 0 \$0.00 NA  1 \$60,000.00 0.06% 0 \$0.00 NA  1 \$60,400.00 0.06% 0 \$0.00 NA  1 \$74,400.00 0.07% 0 \$0.00 NA  1 \$73,920.00 0.07% 0 \$0.00 NA  1 \$73,920.00 0.07% 0 \$0.00 NA  1 \$73,920.00 0.07% 0 \$0.00 NA  1 \$73,000.00 0.07% 0 \$0.00 NA  1 \$77,600.00 0.08% 0 \$0.00 NA  1 \$77,600.00 0.08% 0 \$0.00 NA

COMPANY						
STANDARD MORTGAGE CORPORATION	6	\$358,250.00	0.35% 0	\$0.00	NA	)
STANFORD FEDERAL CREDIT UNION	1	\$80,925.00	0.08% 0	\$0.00	NA	
STATE BANK AND TRUST	1	\$68,850.00	0.07% 0	\$0.00	NA 0	
STATE BANK OF CROSS PLAINS	1	\$80,000.00	0.08%	\$0.00	NA	
STATE BANK OF LINCOLN	1	\$82,895.00	0.08% 0	\$0.00	NA	)
STATE BANK OF SOUTHERN UTAH	4	\$260,400.00	0.26% 0	\$0.00	NA	)
STATE BANK OF THE LAKES	6	\$396,750.00	0.39% 0	\$0.00	NA	)
STERLING SAVINGS BANK	3	\$151,283.00	0.15% 0	\$0.00	NA	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$82,500.00	0.08% 0	\$0.00	NA	)
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$184,500.00	0.18% 0	\$0.00	NAC	)
STOCKMAN BANK OF MONTANA	2	\$113,700.00	0.11% 0	\$0.00	NA	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$159,750.00	0.16% 0	\$0.00	NA	)
SUMMIT CREDIT UNION	6	\$440,300.00	0.43% 0	\$0.00	NA	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$441,713.70	0.43% 0	\$0.00	NA	)
SUPERIOR FEDERAL CREDIT UNION	4	\$228,189.44	0.22% 0	\$0.00	NA	
TEACHERS FEDERAL CREDIT UNION	1	\$70,900.00	0.07% 0	\$0.00	NA 0	)
TELCOM CREDIT UNION	3	\$182,500.00	0.18% 0	\$0.00	NA 0	
TEXAS BANK	1	\$70,400.00	0.07% 0	\$0.00	NA 0	
THE CALIFORNIA CREDIT UNION	1	\$53,930.49	0.05% 0			
THE COMMUNITY BANK, A	1	\$72,000.00	0.07% 0	\$0.00	NA 0	)

MASSACHUSETTS CO-OPERATIVE BANK						
THE FIRST NATIONAL BANK	2	\$140,000.00	0.14%	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK IN AMBOY	3	\$177,605.00	0.17%	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK OF DENNISON	3	\$168,500.00	0.17% (	\$0.00	NA	0 \$
THE GOLDEN 1 CREDIT UNION	1	\$59,900.00	0.06%	\$0.00	NA	0 \$
THE MERCHANTS NATIONAL BANK	2	\$106,060.00	0.1%	\$0.00	NA	0 \$
THE NATIONAL BANK OF OAK HARBOR	2	\$90,500.00	0.09% (	\$0.00	NA	0 \$
THE PARK BANK	1	\$73,400.00	0.07%	\$0.00	NA	0 \$
THE SUMMIT FEDERAL CREDIT UNION	3	\$216,300.00	0.21% (	\$0.00	NA	
THINK MUTUAL BANK	3	\$214,000.00	0.21%	\$0.00	NA	0 \$
THREE RIVERS FEDERAL CREDIT UNION	3	\$111,604.00	0.11% (	\$0.00	NA	0 \$
TLC COMMUNITY CREDIT UNION	2	\$144,500.00	0.14%	\$0.00	NA	0 \$
TOWER FEDERAL CREDIT UNION	1	\$80,100.00	0.08%	\$0.00	NA	0 \$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	9	\$566,750.00	0.56% (	\$0.00	NA	0 \$
TOWN & COUNTRY BANK OF QUINCY	1	\$80,000.00	0.08%	\$0.00	NA	0 \$
TOWNE MORTGAGE COMPANY	1	\$55,000.00	0.05%	\$0.00	NA	0 \$
TRAVERSE CITY STATE BANK	9	\$577,515.00	0.57%	\$0.00	NA	
UMPQUA BANK	7	\$434,500.00	0.43%	\$0.00	NA	0 \$
UNITED BANK	1	\$37,000.00	0.04%	\$0.00	NA	0 \$
UNITED BANK & TRUST	5	\$311,616.33	0.31%	\$0.00	NA	0 \$
UNITED BANK AND TRUST COMPANY	1	\$77,700.00	0.08%	\$0.00	NA	0 \$
UNITED BANK OF UNION	4	\$177,180.00	0.17%	\$0.00	NA	0 \$

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	UNITED COMMUNITY BANK	16	\$1,036,313.92	1.02% 0	\$0.00	NA	0 \$
	UNITUS COMMUNITY CREDIT UNION	1	\$80,000.00	0.08% 0	\$0.00	NA	) \$
	UNITY BANK	1	\$82,160.00	0.08% 0	\$0.00	NA	0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$70,150.00	0.07% 0	\$0.00	NA	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$132,500.00	0.13% 0	\$0.00	NA	) \$
	VALLEY BANK AND TRUST COMPANY	2	\$162,200.00	0.16% 0	\$0.00	NA	5
	VERMONT FEDERAL CREDIT UNION	1	\$60,500.00	0.06% 0	\$0.00	NA	) \$
	VILLAGE MORTGAGE COMPANY	1	\$46,320.00	0.05% 0	\$0.00	NA	0 \$
	VIRGINIA CREDIT UNION, INC.	2	\$115,000.00	0.11% 0	\$0.00	NA	) \$
	VYSTAR CREDIT UNION	4	\$298,515.25	0.29% 0	\$0.00	NA	0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$129,000.00	0.13% 0	\$0.00	NA	0 \$
	WESCOM CENTRAL CREDIT UNION	1	\$77,600.00	0.08% 0	\$0.00	NA	\$
	WESTBURY BANK	1	\$68,000.00	0.07% 0	\$0.00	NA	0 \$
	WESTCONSIN CREDIT UNION	7	\$538,450.00	0.53% 0	\$0.00	NA	0 \$
	WESTERRA CREDIT UNION	3	\$224,900.00	0.22% 0	\$0.00	NA	) \$
	WESTSTAR MORTGAGE CORPORATION	1	\$70,000.00	0.07% 0	\$0.00	NA	) \$
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$185,287.48	0.18% 0	\$0.00	NA	0 \$
	WOOD COUNTY NATIONAL BANK	1	\$75,000.00	0.07% 0	\$0.00	NA	0 \$
	WOODLANDS NATIONAL BANK	2	\$113,125.00	0.11% 0	\$0.00	NA	0 \$
	WRIGHT-PATT CREDIT UNION, INC.	18	\$1,198,941.00	1.18% 0	\$0.00	NA	) \$
	Unavailable	279	\$18,520,364.34	18.3% 0	\$0.00	NA	
Total		1,534	\$101,653,893.72	100% 0	\$0.00	(	0 \$
31416WYQ9		2	\$416,700.00	0.47% 0	\$0.00	NA	0 9

ABBEVILLE BUILDING AND LOAN, SSB							
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$322,050.00	0.36% 0	\$0.00	NA	0	S
ACACIA FEDERAL SAVINGS BANK	2	\$550,985.00	0.62% 0	\$0.00	NA	0	\$
ADVANCIAL FEDERAL CREDIT UNION	3	\$891,400.00	1.01% 0	\$0.00	NA	0	\$
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$416,500.00	0.47% 0	\$0.00	NA	0	\$
ALLSOUTH FEDERAL CREDIT UNION	1	\$161,310.00	0.18% 0	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO.	2	\$411,017.23	0.47% 0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	3	\$531,450.00	0.6% 0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	2	\$408,025.00	0.46% 0	\$0.00	NA	0	S
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$475,000.00	0.54% 0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK, TERRELL	1	\$314,925.00	0.36% 0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$222,300.00	0.25% 0	\$0.00	NA	0	S
ANCHORBANK FSB	8	\$1,670,332.00	1.89% 0	\$0.00	NA	0	9
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$209,000.00	0.24% 0	\$0.00	NA	0	9
ARIZONA STATE CREDIT UNION	1	\$156,650.00	0.18% 0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	5	\$923,200.00	1.05% 0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	3	\$676,614.49	0.77% 0	\$0.00	NA	0	\$
AUBURNBANK	2	\$540,075.00	0.61% 0	\$0.00	NA	0	9
BANCORPSOUTH BANK	4	\$653,418.95	0.74% 0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$171,000.00	0.19% 0	\$0.00	NA	Щ	\$
BANK MUTUAL	1	\$203,234.44	0.23% 0	\$0.00	NA	0	9

BANK OF STANLY	1	\$184,000.00	0.21%	0 \$0.00	NA 0
BANK OF THE WEST	3	\$684,380.00	0.77%	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	1	\$204,250.00	0.23%	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$808,999.68	0.92%	\$0.00	NA 0
BELLCO CREDIT UNION	2	\$353,875.00	0.4%	\$0.00	NA 0
BENCHMARK BANK	1	\$247,000.00	0.28%	\$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$223,250.00	0.25%	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	3	\$1,085,375.00	1.23%	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	10	\$2,734,056.51	3.09%	\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$368,600.00	0.42%	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$154,375.00	0.17%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$207,000.00	0.23%	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$151,050.00	0.17%	\$0.00	NA 0
CENTRUE BANK	1	\$359,000.00	0.41%	0 \$0.00	NA 0
CFCU COMMUNITY CREDIT UNION	1	\$153,900.00	0.17%	\$0.00	NA 0
CHEMICAL BANK	2	\$331,911.00	0.38%	\$0.00	NA 0
CITIZENS UNION SAVINGS BANK	1	\$275,500.00	0.31%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	4	\$990,375.00	1.12%	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$155,200.00	0.18%	\$0.00	NA 0
COMMUNITY BANK, N.A.	2	\$379,050.00	0.43%	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$235,000.00	0.27%	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$438,900.00	0.5%	\$0.00	NA 0
COMMUNITYONE BANK, N.A.	1	\$228,575.00	0.26%	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,400.00	0.18%	\$0.00	NA 0

CORTRUST BANK	2	\$501,605.00	0.57% (	\$0.00	NA	0 \$
COVANTAGE CREDIT	2	\$348,250.00	0.39% (	\$0.00		
UNION	2	\$348,230.00	0.39%	\$0.00	INA	U \$
CREDIT UNION						
MORTGAGE	1	\$165,300.00	0.19%	\$0.00	NA	0 \$
ASSOCIATION, INC.						
CREDIT UNION						
MORTGAGE	2	\$349,600.00	0.4%	\$0.00	NA	0 \$
SERVICES, INC.						
CUSO MORTGAGE,	2	\$551,000.00	0.62%	\$0.00	NA	0 \$
INC.		, ,	-			
DELTA COMMUNITY	3	\$791,377.51	0.9%	\$0.00	NA	0 \$
CREDIT UNION		<b>0104.750.00</b>	0.226/	Φ0.00	27.4	
DENALI STATE BANK	1	\$194,750.00	0.22% (	\$0.00	NA	0 \$
DHCU COMMUNITY	1	\$179,550.00	0.2%	\$0.00	NA	0 \$
CREDIT UNION		·				
DUBUQUE BANK AND TRUST	_	¢1 050 225 00	1.19% (	\$0.00	NT A	0 ¢
COMPANY	5	\$1,050,225.00	1.19%	\$0.00	NA	0 \$
DUPAGE CREDIT UNION	1	\$209,950.00	0.24%	\$0.00	NA	0 \$
DURANT BANK AND						
TRUST COMPANY	4	\$919,897.00	1.04%	\$0.00	NA	0 \$
EASTWOOD BANK	1	\$218,500.00	0.25% (	\$0.00	NA	0 \$
EMPOWER FEDERAL	1	\$210,500.00	0.23 /0 (	y0.00	INA	
CREDIT UNION	2	\$332,500.00	0.38%	\$0.00	NA	0 \$
FARMERS BANK &						
TRUST, N.A.	1	\$208,050.00	0.24%	\$0.00	NA	0 \$
FIDELITY BANK						
MORTGAGE	8	\$2,672,072.00	3.02%	\$0.00	NA	0 \$
FIDELITY DEPOSIT						
AND DISCOUNT	2	\$365,809.00	0.41%	\$0.00	NA	0 \$
BANK		, ,				·
FIDELITY						
HOMESTEAD	1	\$285,000.00	0.32%	\$0.00	NA	0 \$
SAVINGS BANK						
FINANCIAL						
PARTNERS CREDIT	1	\$332,500.00	0.38%	\$0.00	NA	0 \$
UNION						
FIRST BANK	1	\$154,850.00	0.18% (	\$0.00	NA	0 \$
FIRST CENTURY	1	\$161,500.00	0.18%	\$0.00	NA	0 \$
BANK, NA	1	Ψ101,500.00	0.1070	φυ.συ	11/1	Ψ
FIRST CITIZENS						_
BANK & TRUST	6	\$1,236,538.78	1.4%	\$0.00	NA	0 \$
COMPANY OF SC						
FIRST CITIZENS	2	\$365,753.00	0.41%	\$0.00	NA	0 \$
BANK NA		·		·		
	6	\$1,457,125.00	1.65%	\$0.00	NA	0 \$
· •	•		•	-	- '	

FIRST FEDERAL BANK, FSB						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,050.00	0.24% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK	1	\$150,100.00	0.17% 0	\$0.00	NA 0	
FIRST HERITAGE FINANCIAL, LLC	1	\$242,250.00	0.27% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	4	\$863,455.00	0.98% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY INC.	1	\$201,875.00	0.23% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$853,525.00	0.97% 0	\$0.00	NA 0	
FIRST NATIONAL BANK & TRUST	1	\$264,000.00	0.3% 0	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$555,750.00	0.63% 0	\$0.00	NA 0	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$246,000.00	0.28% 0	\$0.00	NA 0	
FIRST OPTION BANK	1	\$156,750.00	0.18% 0	\$0.00	NA 0	
FIRST PEOPLES COMMUNITY FCU	2	\$445,500.00	0.5% 0	\$0.00	NA 0	
FIRST PLACE BANK	4	\$1,025,525.00	1.16% 0	\$0.00	NA 0	
FIRST TECHNOLOGY CREDIT UNION	2	\$456,000.00	0.52% 0	\$0.00	NA 0	
FORUM CREDIT UNION	2	\$332,421.58	0.38% 0	\$0.00	NA 0	
FRANKENMUTH CREDIT UNION	2	\$524,305.00	0.59% 0	\$0.00	NA 0	
FULTON BANK	3	\$679,155.00	0.77% 0	\$0.00	NA 0	
GATEWAY MORTGAGE CORPORATION	1	\$231,800.00	0.26% 0	\$0.00	NA 0	,
GEORGETOWN SAVINGS BANK	2	\$599,925.00	0.68% 0	\$0.00	NA 0	
GESA CREDIT UNION	1	\$176,700.00	0.2% 0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	1	\$189,000.00	0.21% 0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	1	\$164,350.00	0.19% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE	3	\$812,904.00	0.92% 0	\$0.00	NA 0	

COMPANY INC.	1	1				
HANNIBAL NATIONAL BANK	1	\$249,850.00	0.28%	\$0.00	NA	0 \$
HARBORONE CREDIT UNION	1	\$393,000.00	0.44%	\$0.00	NA	0 \$
HEARTLAND BANK	2	\$382,400.00	0.43% 0	\$0.00	NA	0 \$
HERGET BANK, NATIONAL ASSOCIATION	1	\$266,000.00	0.3% 0	\$0.00	NA	0 \$
HOME FEDERAL BANK	1	\$180,500.00	0.2%	\$0.00	NA	0 \$
HOME FEDERAL SAVINGS BANK	1	\$153,350.00	0.17%	\$0.00	NA	0 \$
HOME STATE BANK	1	\$385,242.00	0.44% 0	\$0.00	NA	0 \$
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$231,800.00	0.26% 0	\$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	2	\$395,200.00	0.45%	\$0.00	NA	0 \$
INVESTORS SAVINGS BANK	1	\$387,125.00	0.44%	\$0.00	NA	0 \$
JEANNE DARC CREDIT UNION	2	\$626,191.35	0.71%	\$0.00	NA	0 \$
KINECTA FEDERAL CREDIT UNION	5	\$1,350,900.00	1.53% 0	\$0.00	NA	0 \$
LANDMARK CREDIT UNION	1	\$153,900.00	0.17%	\$0.00	NA	0 \$
LEADER ONE FINANCIAL CORPORATION	1	\$293,550.00	0.33% 0	\$0.00	NA	0 \$
LEGACY BANKS	1	\$251,750.00	0.28% 0	\$0.00	NA	0 \$
MAGNA BANK	1	\$172,677.44	0.2% 0	\$0.00	NA	0 \$
MARINE BANK	3	\$602,958.00	0.68% 0	\$0.00	NA	0 \$
MARSHFIELD SAVINGS BANK	1	\$161,025.00	0.18%	\$0.00	NA	0 \$
MAX CREDIT UNION	2	\$520,600.00	0.59% 0	\$0.00	NA	0 \$
MEMBER HOME LOAN, L.L.C.	1	\$346,275.00	0.39% 0	\$0.00	NA	0 \$
MEMBERS MORTGAGE COMPANY INC.	2	\$402,800.00	0.46% 0	\$0.00	NA	0 \$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.17% 0	\$0.00	NA	0 \$
MERRIMACK COUNTY SAVINGS BANK	2	\$448,445.00	0.51% 0	\$0.00	NA	0 \$
	2	\$392,825.00	0.44% 0	\$0.00	NA	0 \$

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MIDWEST COMMUNITY BANK						
MISSION FEDERAL CREDIT UNION	1	\$381,900.00	0.43%	\$0.00	NA	0 \$
MISSOURI CREDIT UNION	1	\$158,650.00	0.18%	0 \$0.00	) NA	0 \$
MORGAN FEDERAL BANK	1	\$270,750.00	0.31%	0 \$0.00	NA	0 \$
MT. MCKINLEY BANK	1	\$191,900.00	0.22%	\$0.00	) NA	0 \$
NATIONAL BANK OF MIDDLEBURY	1	\$275,500.00	0.31%	0 \$0.00	) NA	0 \$
NEWTOWN SAVINGS BANK	1	\$407,264.00	0.46%	0 \$0.00	NA	0 \$
NORTHAMPTON COOPERATIVE BANK	1	\$277,127.21	0.31%	0 \$0.00	NA	0 \$
NORTHERN OHIO INVESTMENT COMPANY	1	\$179,450.00	0.2%	0 \$0.00	) NA	0 \$
NORTHWEST FEDERAL CREDIT UNION	3	\$707,482.68	0.8%	0 \$0.00	) NA	0 \$
OHIO UNIVERSITY CREDIT UNION	1	\$270,000.00	0.31%	0 \$0.00	NA NA	0 \$
OLD FORT BANKING COMPANY	1	\$194,700.00	0.22%	0 \$0.00	NA NA	0 \$
OREGON FIRST COMMUNITY CREDIT UNION	1	\$209,000.00	0.24% (	0 \$0.00	) NA	0 \$
ORNL FEDERAL CREDIT UNION	4	\$926,850.00	1.05%	0 \$0.00	) NA	0 \$
PARTNERS FEDERAL CREDIT UNION	1	\$327,750.00	0.37%	0 \$0.00	) NA	0 \$
PAWTUCKET CREDIT UNION	1	\$361,000.00	0.41%	0 \$0.00	) NA	0 \$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$196,650.00	0.22% (	0 \$0.00	) NA	0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$615,900.00	0.7% (	\$0.00	) NA	0 \$
PIONEER CREDIT UNION	1	\$199,500.00	0.23%	0 \$0.00	) NA	0 \$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$223,250.00	0.25%	0 \$0.00	) NA	0 \$
POLISH NATIONAL CREDIT UNION	1	\$190,500.00	0.22%	\$0.00	NA NA	0 \$

POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,275.00	0.18%	0	\$0.00	NA	0	S
PRAIRIE STATE BANK & TRUST	1	\$211,300.00	0.24%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$184,300.00	0.21%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$223,250.00	0.25%	0	\$0.00	NA	0	S
PROFILE BANK FSB	1	\$213,750.00	0.24%	0	\$0.00	NA	0	(
PROVIDENCE BANK	1	\$370,500.00	0.42%	_	\$0.00			(
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$543,400.00	0.62%					5
QUALSTAR CREDIT UNION	1	\$201,400.00	0.23%	0	\$0.00	NA	0	9
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$771,300.00	0.87%	0	\$0.00	NA	0	S
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$722,475.00	0.82%	0	\$0.00	NA	0	\$
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$372,500.00	0.42%	0	\$0.00	NA	0	S
REDSTONE FEDERAL CREDIT UNION	7	\$1,356,698.37	1.54%	0	\$0.00	NA	0	9
REDWOOD CREDIT UNION	1	\$239,400.00	0.27%	0	\$0.00	NA	0	S
ROBINS FEDERAL CREDIT UNION	1	\$189,905.00	0.21%	0	\$0.00	NA	0	9
SABINE STATE BANK AND TRUST COMPANY	1	\$260,905.97	0.3%	0	\$0.00	NA	0	S
SAVINGS BANK OF MENDOCINO COUNTY	1	\$228,000.00	0.26%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$294,500.00	0.33%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$222,252.00	0.25%	0	\$0.00	NA	0	
SOUTHWEST AIRLINES FEDERAL	1	\$382,755.00	0.43%	0	\$0.00	NA	0	S

CREDIT UNION		I				
SPC COOPERATIVE CREDIT UNION	1	\$242,250.00	0.27%	\$0.00	NA	0 \$
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$498,500.00	0.56% 0	\$0.00	NA	0 \$
STANDARD MORTGAGE CORPORATION	1	\$283,955.00	0.32%	\$0.00	NA	0 \$
STATE BANK OF NEW PRAGUE	1	\$258,400.00	0.29%	\$0.00	NA	0 \$
SUMMIT CREDIT UNION	3	\$541,050.00	0.61%	\$0.00	NA	0 \$
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$391,112.07	0.44% 0	\$0.00	NA	0 \$
SUTTON BANK	1	\$200,900.00	0.23% 0	\$0.00	NA	0 \$
TEACHERS FEDERAL CREDIT UNION	2	\$496,750.00	0.56%	\$0.00	NA	0 \$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$152,913.64	0.17%	\$0.00	NA	0 \$
THE FIRST NATIONAL BANK IN AMBOY	1	\$218,000.00	0.25% 0	\$0.00	NA	0 \$
THINK MUTUAL BANK	2	\$548,000.00	0.62% 0	\$0.00	NA	0 \$
THIRD FEDERAL SAVINGS BANK	1	\$263,625.00	0.3% 0	\$0.00	NA	0 \$
TOPLINE FEDERAL CREDIT UNION	1	\$261,250.00	0.3% 0	\$0.00	NA	0 \$
TOWER FEDERAL CREDIT UNION	2	\$623,200.00	0.71% 0	\$0.00	NA	0 \$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$180,500.00	0.2%	\$0.00	NA	0 \$
TRAVERSE CITY STATE BANK	2	\$476,900.00	0.54% 0	\$0.00	NA	0 \$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$158,650.00	0.18% 0	\$0.00	NA	0 \$
UNITUS COMMUNITY CREDIT UNION	2	\$542,500.00	0.61%	\$0.00	NA	0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$301,600.00	0.34% 0	\$0.00	NA	0 \$
	1	\$335,150.00	0.38%	\$0.00	NA	0 \$

	UNIVERSITY FIRST FEDERAL CREDIT UNION							
	VANDYK MORTGAGE CORPORATION	1	\$327,750.00	0.37% 0	\$0.00	NA	)	5
	VERMONT FEDERAL CREDIT UNION	4	\$918,100.00	1.04% 0	\$0.00	NA	)	5
	VILLAGE MORTGAGE COMPANY	1	\$321,100.00	0.36% 0	\$0.00	NA	)	5
	VIRGINIA CREDIT UNION, INC.	2	\$410,850.00	0.47% 0	\$0.00	NA	)	5
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,795,476.04	2.03% 0	\$0.00	NA	)	5
	WAUKESHA STATE BANK	1	\$191,900.00	0.22% 0	\$0.00	NA	)	5
	WESTCONSIN CREDIT UNION	3	\$738,012.00	0.84% 0	\$0.00	NA	)	5
	WESTERRA CREDIT UNION	1	\$206,150.00	0.23% 0	\$0.00	NA	)	5
	WOODLANDS NATIONAL BANK	1	\$280,250.00	0.32% 0	\$0.00	NA	)	5
	WORKERS CREDIT UNION	1	\$280,250.00	0.32% 0	\$0.00	NA	)	5
	WRIGHT-PATT CREDIT UNION, INC.	4	\$701,990.00	0.79% 0	\$0.00	NA	)	9
	Unavailable	37	\$8,708,966.67	9.87% 0	\$0.00	NA	)	9
Total		376	\$88,339,606.61	100% 0	\$0.00	(	)	9
31416WYR7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$197,000.00	0.74% 0	\$0.00	NA	)	
	ABACUS FEDERAL SAVINGS BANK	1	\$400,000.00	1.51% 0	\$0.00	NA	)	9
	ALABAMA ONE CREDIT UNION	1	\$271,625.25	1.02% 0	\$0.00	NA	)	9
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,600.00	0.71% 0	\$0.00	NA	)	9
	AMERICAN SAVINGS BANK, F.S.B.	1	\$250,000.00	0.94% 0	\$0.00	NA	)	5
	ANCHORBANK FSB	4	\$684,500.00	2.58% 0	\$0.00	NA	)	9
	BANK OF HAWAII	4	\$1,623,335.19	6.12% 0	\$0.00	NA	)	(
	BANK OF THE WEST	7	\$1,510,800.00	5.69% 0	\$0.00	NA		(
	BANNER BANK	4	\$616,000.00	2.32% 0	\$0.00	NA	)	
	BAY FEDERAL CREDIT UNION	3	\$805,000.00	3.03% 0	\$0.00	NA	)	5
		4	\$846,500.00	3.19% 0	\$0.00	NA	)	9

1	\$232,500.00	0.88%	0	\$0.00	NA	0	\$
1	\$255,000.00	0.96%	0	\$0.00	NA	0	\$
1	\$150,000.00	0.57%	0	\$0.00	NA	0	\$
1	\$189,281.10	0.71%	0	\$0.00	NA	0	\$
2	\$718,750.00	2.71%	0	\$0.00	NA	0	\$
1	\$348,000.00	1.31%	0	\$0.00	NA	0	\$
1	\$308,000.00	1.16%	0	\$0.00	NA	0	\$
1	\$299,613.83	1.13%	0	\$0.00	NA	0	\$
1	\$202,930.00	0.76%	0	\$0.00	NA	0	\$
1	\$210,000.00	0.79%	0	\$0.00	NA	0	\$
2	\$549,200.00	2.07%	0	\$0.00	NA	0	\$
2	\$680,000.00	2.56%	0	\$0.00	NA	0	\$
2	\$325,500.00	1.23%	0	\$0.00	NA	0	\$
1	\$299,250.00	1.13%	0	\$0.00	NA	0	\$
2	\$395,250.00	1.49%	0	\$0.00	NA	0	\$
1	\$160,000.00	0.6%	0	\$0.00	NA	0	\$
1	\$243,000.00	0.92%	0	\$0.00	NA	0	\$
3	\$1,142,000.00	4.3%	0	\$0.00	NA	0	\$
1	\$268,500.00	1.01%	0	\$0.00	NA	0	\$
1	\$294,000.00	1.11%	0	\$0.00	NA	0	\$
1	\$157,500.00						\$
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$255,000.00 1 \$150,000.00 1 \$189,281.10 2 \$718,750.00 1 \$348,000.00 1 \$308,000.00 1 \$299,613.83 1 \$202,930.00 1 \$210,000.00 2 \$549,200.00 2 \$680,000.00 2 \$325,500.00 1 \$299,250.00 1 \$160,000.00 1 \$243,000.00 1 \$243,000.00 1 \$268,500.00 1 \$268,500.00 1 \$294,000.00	1       \$255,000.00       0.96%         1       \$150,000.00       0.57%         1       \$189,281.10       0.71%         2       \$718,750.00       2.71%         1       \$348,000.00       1.31%         1       \$308,000.00       1.16%         1       \$299,613.83       1.13%         1       \$202,930.00       0.76%         1       \$210,000.00       0.79%         2       \$549,200.00       2.07%         2       \$680,000.00       2.56%         2       \$325,500.00       1.23%         1       \$299,250.00       1.13%         2       \$395,250.00       1.49%         1       \$160,000.00       0.6%         1       \$243,000.00       0.92%         3       \$1,142,000.00       4.3%         1       \$268,500.00       1.01%         1       \$294,000.00       1.11%	1       \$255,000.00       0.96% 0         1       \$150,000.00       0.57% 0         1       \$189,281.10       0.71% 0         2       \$718,750.00       2.71% 0         1       \$348,000.00       1.31% 0         1       \$308,000.00       1.16% 0         1       \$299,613.83       1.13% 0         1       \$202,930.00       0.76% 0         1       \$210,000.00       0.79% 0         2       \$549,200.00       2.07% 0         2       \$680,000.00       2.56% 0         2       \$325,500.00       1.23% 0         1       \$299,250.00       1.13% 0         2       \$395,250.00       1.49% 0         1       \$160,000.00       0.6% 0         1       \$243,000.00       0.92% 0         3       \$1,142,000.00       4.3% 0         1       \$268,500.00       1.01% 0         1       \$294,000.00       1.11% 0	1       \$255,000.00       0.96% 0       \$0.00         1       \$150,000.00       0.57% 0       \$0.00         1       \$189,281.10       0.71% 0       \$0.00         2       \$718,750.00       2.71% 0       \$0.00         1       \$348,000.00       1.31% 0       \$0.00         1       \$308,000.00       1.16% 0       \$0.00         1       \$299,613.83       1.13% 0       \$0.00         1       \$202,930.00       0.76% 0       \$0.00         2       \$549,200.00       2.07% 0       \$0.00         2       \$549,200.00       2.07% 0       \$0.00         2       \$680,000.00       2.56% 0       \$0.00         2       \$325,500.00       1.23% 0       \$0.00         2       \$395,250.00       1.49% 0       \$0.00         1       \$160,000.00       0.6% 0       \$0.00         1       \$243,000.00       0.92% 0       \$0.00         3       \$1,142,000.00       4.3% 0       \$0.00         1       \$268,500.00       1.01% 0       \$0.00         1       \$294,000.00       1.11% 0       \$0.00	1 \$255,000.00 0.96% 0 \$0.00 NA  1 \$150,000.00 0.57% 0 \$0.00 NA  1 \$189,281.10 0.71% 0 \$0.00 NA  2 \$718,750.00 2.71% 0 \$0.00 NA  1 \$348,000.00 1.31% 0 \$0.00 NA  1 \$308,000.00 1.16% 0 \$0.00 NA  1 \$299,613.83 1.13% 0 \$0.00 NA  1 \$202,930.00 0.76% 0 \$0.00 NA  2 \$549,200.00 2.07% 0 \$0.00 NA  2 \$549,200.00 2.07% 0 \$0.00 NA  2 \$325,500.00 1.23% 0 \$0.00 NA  1 \$299,250.00 1.13% 0 \$0.00 NA  1 \$299,250.00 1.49% 0 \$0.00 NA  1 \$160,000.00 0.6% 0 \$0.00 NA  1 \$243,000.00 0.92% 0 \$0.00 NA  1 \$243,000.00 4.3% 0 \$0.00 NA  1 \$268,500.00 1.01% 0 \$0.00 NA	1       \$255,000.00       0.96% 0       \$0.00       NA 0         1       \$150,000.00       0.57% 0       \$0.00       NA 0         1       \$189,281.10       0.71% 0       \$0.00       NA 0         2       \$718,750.00       2.71% 0       \$0.00       NA 0         1       \$348,000.00       1.31% 0       \$0.00       NA 0         1       \$308,000.00       1.16% 0       \$0.00       NA 0         1       \$299,613.83       1.13% 0       \$0.00       NA 0         1       \$202,930.00       0.76% 0       \$0.00       NA 0         1       \$210,000.00       0.79% 0       \$0.00       NA 0         2       \$549,200.00       2.07% 0       \$0.00       NA 0         2       \$680,000.00       2.56% 0       \$0.00       NA 0         2       \$325,500.00       1.23% 0       \$0.00       NA 0         1       \$299,250.00       1.13% 0       \$0.00       NA 0         2       \$395,250.00       1.49% 0       \$0.00       NA 0         1       \$243,000.00       0.6% 0       \$0.00       NA 0         1       \$243,000.00       0.92% 0       \$0.00       NA 0

	GUARANTY SAVINGS	1	\$172,000.00	0.65% 0	\$0.00	NA	0 \$
	BANK	1	\$172,000.00	0.03 % 0	φ0.00	IVA	J $\psi$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$205,000.00	0.77% 0	\$0.00	NA	5
	HAWAII NATIONAL BANK	2	\$521,458.60	1.97% 0	\$0.00	NA	9 \$
	HAWTHORN BANK	1	\$364,000.00	1.37% 0	\$0.00	NA	) \$
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$250,000.00	0.94% 0	\$0.00	NA	0 \$
	LEA COUNTY STATE BANK	1	\$386,250.00	1.46% 0	\$0.00	NA	0 \$
	LOS ALAMOS NATIONAL BANK	1	\$155,950.00	0.59% 0	\$0.00	NA	\$
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,362,000.00	5.13% 0	\$0.00	NA	9 \$
	MOUNTAIN WEST FINANCIAL, INC.	1	\$263,000.00	0.99% 0	\$0.00	NA	5
	PROVIDENT CREDIT UNION	1	\$325,000.00	1.22% 0	\$0.00	NA	9 \$
	QUALSTAR CREDIT UNION	1	\$273,000.00	1.03% 0	\$0.00	NA	5 \$
	RPM MORTGAGE, INC.	7	\$2,354,000.00	8.87% 0	\$0.00	NA	9 \$
	SALAL CREDIT UNION	2	\$332,500.00	1.25% 0	\$0.00	NA	9 \$
	STANDARD MORTGAGE CORPORATION	2	\$584,030.00	2.2% 0	\$0.00	NA	\$
	STANFORD FEDERAL CREDIT UNION	1	\$322,500.00	1.22% 0	\$0.00	NA	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.75% 0	\$0.00	NA	9 \$
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$360,000.00	1.36% 0	\$0.00	NA	\$
	TRAVIS CREDIT UNION	1	\$180,700.00	0.68% 0	\$0.00	NA	\$
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$165,000.00	0.62% 0	\$0.00	NA	\$
	VALLEY BANK AND TRUST COMPANY	1	\$161,250.00	0.61% 0	\$0.00	NA	) \$
	Unavailable	11	\$2,773,004.54	10.48% 0			
Total		102	\$26,533,278.51	100% 0	\$0.00		0 \$
31416WYS5		4	\$494,500.00	1.75% 0	\$0.00	NA	) \$

	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM							
	ARVEST MORTGAGE COMPANY	124	\$15,742,738.00	55.76%	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$135,000.00	0.48%	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$121,000.00	0.43%	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$812,300.00	2.88%	\$0.00	NA	0	
	HOCKING VALLEY BANK	1	\$125,100.00	0.44%	\$0.00	NA	0	
	IMORTGAGE.COM	5	\$643,636.00	2.28%	\$0.00	NA	0	
	JUST MORTGAGE, INC.	1	\$135,000.00	0.48%	\$0.00	NA	0	
	REUNION MORTGAGE, INC.	1	\$110,000.00	0.39%	\$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	1	\$148,800.00	0.53%	\$0.00	NA	0	
	SEATTLE BANK	2	\$243,620.00	0.86%	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	4	\$553,300.00	1.96%	\$0.00	NA	0	
	Unavailable	69	\$8,969,639.33	31.76%	\$0.00	NA	0	
Total	·	69 <b>220</b>	\$8,969,639.33 <b>\$28,234,633.33</b>	31.76% ( <b>100%</b> (		NA	0 <b>0</b>	
Total	·		· ·			NA		
Total 31416WYT3	·		· ·		\$0.00		0	
	Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA		\$28,234,633.33	100%	\$0.00	NA	0	
	Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE	4	\$28,234,633.33 \$672,300.00	3.58%	\$0.00	NA NA	0	
	Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY COMMONWEALTH BANK & TRUST	4	\$28,234,633.33 \$672,300.00 \$5,728,600.00	3.58% (30.47% (	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	
	Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY COMMONWEALTH BANK & TRUST COMPANY FIRST NATIONAL	35 1	\$28,234,633.33 \$672,300.00 \$5,728,600.00 \$168,000.00	3.58% ( 30.47% ( 0.89% (	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	
	Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY COMMONWEALTH BANK & TRUST COMPANY FIRST NATIONAL BANK OF OMAHA	35 1 3	\$28,234,633.33 \$672,300.00 \$5,728,600.00 \$168,000.00 \$476,420.00	3.58% ( 30.47% ( 0.89% ( 2.53% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	
	Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY COMMONWEALTH BANK & TRUST COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM JUST MORTGAGE,	35 1 3 6	\$28,234,633.33 \$672,300.00 \$5,728,600.00 \$168,000.00 \$476,420.00 \$968,838.00	3.58% ( 30.47% ( 0.89% ( 5.15% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	
	Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY COMMONWEALTH BANK & TRUST COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM JUST MORTGAGE, INC. RIGHT START	35 1 3 6 3	\$28,234,633.33 \$672,300.00 \$5,728,600.00 \$168,000.00 \$476,420.00 \$968,838.00 \$479,000.00	3.58% ( 30.47% ( 0.89% ( 2.53% ( 2.55% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0	
	Unavailable  AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM ARVEST MORTGAGE COMPANY COMMONWEALTH BANK & TRUST COMPANY FIRST NATIONAL BANK OF OMAHA IMORTGAGE.COM JUST MORTGAGE, INC. RIGHT START MORTGAGE, INC.	35 1 3 6 3 4	\$28,234,633.33 \$672,300.00 \$5,728,600.00 \$168,000.00 \$476,420.00 \$968,838.00 \$479,000.00 \$653,000.00	3.58% ( 30.47% ( 0.89% ( 2.53% ( 2.55% ( 3.47% (	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0 0	

	STAR FINANCIAL GROUP, INC.						
	WELLS FARGO BANK, N.A.	1	\$166,828.56	0.89% 0	\$0.00	NA 0	\$
	Unavailable	45	\$7,274,272.52	38.68% 0	\$0.00	NA 0	\$
Total		116	\$18,803,211.08	100% 0	\$0.00	0	\$
31416WYU0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$557,500.00	14.75% 0	\$0.00	NA 0	\$
	ARVEST MORTGAGE COMPANY	7	\$1,311,050.00	34.68% 0	\$0.00	NA 0	\$
	SEATTLE BANK	5	\$1,261,700.00	33.37% 0	\$0.00	NA 0	\$
	Unavailable	2	\$650,390.91	17.2% 0	\$0.00	NA 0	\$
Total		16	\$3,780,640.91	100% 0	\$0.00	0	\$
31416WYV8	ALTRA FEDERAL CREDIT UNION	1	\$88,000.00	3.08% 0	\$0.00	NA 0	\$
NA	ASSOCIATED BANK, NA	3	\$279,000.00	9.76% 0	\$0.00	NA 0	\$
	BANK OF THE WEST	1	\$90,000.00	3.15% 0	\$0.00	NA 0	\$
	CENTRAL MORTGAGE COMPANY	1	\$89,000.00	3.11% 0	\$0.00	NA 0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$98,000.00	3.43% 0	\$0.00	NA 0	\$
	FIRST INTERSTATE BANK	1	\$90,000.00	3.15% 0	\$0.00	NA 0	\$
	FIRST MORTGAGE CORPORATION	1	\$101,250.00	3.54% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,100.00	3.61% 0	\$0.00	NA 0	\$
	FIRST PLACE BANK	2	\$192,865.00	6.75% 0	\$0.00	NA 0	\$
	FORUM CREDIT UNION	2	\$203,000.00	7.1% 0	\$0.00	NA 0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$92,250.00	3.23% 0	\$0.00	NA 0	\$
	HOME FINANCING CENTER INC.	1	\$100,000.00	3.5% 0	\$0.00	NA 0	\$
	JAMES B. NUTTER AND COMPANY	2	\$189,400.00	6.63% 0	\$0.00	NA 0	\$
	LOS ALAMOS NATIONAL BANK	1	\$106,500.00	3.73% 0	\$0.00	NA 0	\$
		1	\$100,000.00	3.5% 0	\$0.00	NA 0	\$

	PRIMELENDING, A PLAINS CAPITAL COMPANY						
	SAHARA MORTGAGE	1	\$108,000.00	3.78% 0	\$0.00	NA 0	\$
	SCHMIDT MORTGAGE COMPANY	1	\$92,500.00	3.24% 0	\$0.00	NA 0	\$
	UNION BANK, NATIONAL ASSOCIATION	1	\$100,000.00	3.5% 0	\$0.00	NA 0	\$
	VYSTAR CREDIT UNION	1	\$89,500.00				
	Unavailable	6	\$546,125.00	19.08% 0		NA 0	
Total		30	\$2,858,490.00	100% 0	\$0.00	0	\$
31416WYW6	ASSOCIATED BANK, NA	1	\$120,000.00		·		·
	BANK OF THE WEST	1	\$113,500.00	7.03% 0	\$0.00	NA 0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$124,546.67	7.72% 0	\$0.00	NA 0	\$
	CENTRAL MORTGAGE COMPANY	1	\$111,600.00	6.92% 0	\$0.00	NA 0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$110,000.00	6.82% 0	\$0.00	NA 0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$113,790.00	7.05% 0	\$0.00	NA 0	\$
	FIRST MORTGAGE CORPORATION	1	\$113,600.00	7.04% 0	\$0.00	NA 0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$113,400.00	7.03% 0	\$0.00	NA 0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$120,000.00	7.44% 0	\$0.00	NA 0	\$
	JAMES B. NUTTER AND COMPANY	1	\$120,000.00	7.44% 0	\$0.00	NA 0	\$
	MISSION FEDERAL CREDIT UNION	1	\$115,000.00	7.13% 0	\$0.00	NA 0	\$
	RPM MORTGAGE, INC.	1	\$111,960.00	6.94% 0	\$0.00	NA 0	\$
	Unavailable	2	\$226,287.00	14% 0		NA 0	\$
Total		14	\$1,613,683.67	100% 0	\$0.00	0	\$
31416WYX4	ASSOCIATED BANK, NA	3	\$411,900.00	12.74% 0	\$0.00	NA 0	\$
	BANK OF THE WEST	3	\$399,800.00	12.36% 0	\$0.00	NA 0	\$

CITIZENS FIRST WHOLESALE MORTGAGE	3	\$381,200.00	11.79% 0	\$0.00	NA	\$
FIDELITY CO-OPERATIVE BANK	1	\$140,000.00	4.33% 0	\$0.00	NAO	) \$
FIRST NORTHERN CREDIT UNION	1	\$130,600.00	4.04% 0	\$0.00	NA 0	\$
FULTON BANK	1	\$126,500.00	3.91% 0	\$0.00	NAC	) \$
JAMES B. NUTTER AND COMPANY	1	\$126,050.00	3.9% 0	\$0.00	NA	\$
LIBERTY SAVINGS BANK, FSB	1	\$131,504.93	4.07% 0	\$0.00	NA 0	\$
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$146,250.00	4.52% 0	\$0.00	NA 0	\$
SCHMIDT MORTGAGE COMPANY	1	\$141,600.00	4.38% 0	\$0.00	NA	) \$
SIUSLAW BANK	1	\$139,350.00	4.31% 0			
Unavailable	7	\$958,640.16	11			
	24	\$3,233,395.09	100% 0	\$0.00	0	\$
						<u> </u>
ASSOCIATED BANK, NA	2	\$328,000.00	17.06% 0	\$0.00	NA	\$
CENTENNIAL LENDING, LLC	1	\$150,800.00	7.84% 0	\$0.00	NA	\$
COMMUNITY BANK & TRUST CO.	1	\$150,000.00	7.8% 0	\$0.00	NAC	\$
HOME SAVINGS OF AMERICA	1	\$174,200.00		·		
LEADER BANK, N.A.	1	\$155,000.00	8.06% 0	\$0.00	NAC	) \$
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$151,000.00	7.85% 0	\$0.00	NA 0	\$
RIVERHILLS BANK	1	\$164,000.00	8.53% 0	\$0.00	NA 0	) \$
Unavailable	4	\$649,797.12	33.8% 0	\$0.00	NA C	) \$
	12	\$1,922,797.12	100% 0	\$0.00	0	\$
ADIRONDACK TRUST COMPANY THE	1	\$64,000.00	3.98% 0	\$0.00	NA 0	\$
ALTRA FEDERAL CREDIT UNION	1	\$52,100.00	3.24% 0	\$0.00	NA 0	\$
ASSOCIATED BANK, NA	1	\$65,500.00	4.07% 0	\$0.00	NA 0	\$
AUBURNBANK	3	\$131,636.37	8.19% 0	\$0.00	NA 0	) \$
BANK OF THE WEST	3	\$199,800.00	12.43% 0	\$0.00	NA	) \$
	WHOLESALE MORTGAGE FIDELITY CO-OPERATIVE BANK FIRST NORTHERN CREDIT UNION FULTON BANK JAMES B. NUTTER AND COMPANY LIBERTY SAVINGS BANK, FSB PRIMELENDING, A PLAINS CAPITAL COMPANY SCHMIDT MORTGAGE COMPANY SIUSLAW BANK Unavailable  ASSOCIATED BANK, NA CENTENNIAL LENDING, LLC COMMUNITY BANK & TRUST CO. HOME SAVINGS OF AMERICA LEADER BANK, N.A. NEW CARLISLE FEDERAL SAVINGS BANK RIVERHILLS BANK Unavailable  ADIRONDACK TRUST COMPANY THE ALTRA FEDERAL CREDIT UNION ASSOCIATED BANK, NA AUBURNBANK	WHOLESALE MORTGAGE  FIDELITY CO-OPERATIVE BANK FIRST NORTHERN CREDIT UNION FULTON BANK  JAMES B. NUTTER AND COMPANY LIBERTY SAVINGS BANK, FSB PRIMELENDING, A PLAINS CAPITAL COMPANY SCHMIDT MORTGAGE COMPANY SIUSLAW BANK Unavailable 7  ASSOCIATED BANK, NA CENTENNIAL LENDING, LLC COMMUNITY BANK & TRUST CO. HOME SAVINGS OF AMERICA LEADER BANK, N.A.  NEW CARLISLE FEDERAL SAVINGS BANK RIVERHILLS BANK Unavailable 4  12  ADIRONDACK TRUST COMPANY THE ALTRA FEDERAL CREDIT UNION ASSOCIATED BANK, NA 1  AUBURNBANK 1 1  AUBURNBANK 1 1  AUBURNBANK 1 1  AUBURNBANK 3	WHOLESALE         3         \$381,200.00           MORTGAGE         FIDELITY         1         \$140,000.00           CO-OPERATIVE         1         \$130,600.00         1           BANK         FIRST NORTHERN CREDIT UNION         1         \$130,600.00           GREDIT UNION         1         \$126,500.00           JAMES B. NUTTER AND COMPANY         1         \$126,050.00           LIBERTY SAVINGS BANK, FSB         1         \$131,504.93           PRIMELENDING, A PLAINS CAPITAL COMPANY         1         \$146,250.00           SCHMIDT MORTGAGE SCHMIDT MORTGAGE COMPANY         1         \$141,600.00           SIUSLAW BANK SIUSLAW BANK SIUSLAW BANK SIUSLAW BANK SIUSLAW BANK SIUSLAW BANK SIUSLAW BANK SIUSLAW BANK SIUSLAW BANK SITOROWA SIUSLAW BANK SITOROWA SIUSLAW BANK SITOROWA SIUSLAW BANK SITOROWA SIUSLAW BANK SITOROWA SITOROWA SITOROWA SIUSLAW BANK SITOROWA SITOROWA SITOROWA SITOROWA SITOROWA SITOROWA SITOROWA SITOROWA SITOROWA SITOROWA SITOROWA SITOROWA SITOROWA SITOROWA SITOROWA SITOROWA SITOROWA SITOROWA SITOROWA SITOROWA SITOROWA SITOROWA SITOROWA SITOROWA SITOROWA SITOROWA SITOROWA SITOROWA SITOROWA SITOROWA SITOROWA SITOROWA SITOROWA SITOROWA SITOROWA SITOROWA SITOROWA SITOROWA SITOROWA SITOROWA SITOROWA SITOROWA SITOROWA SITOROWA SITOROWA SITOROWA SITOROWA SITOROWA SITOROWA SITOROWA SITOROWA SITOROWA SITOROWA SITOROWA SITOROWA SITOROWA SITOROWA SITOROWA SITOROWA SITOROWA SITOROWA SITOROWA SITOROWA SITOROWA SITOROWA SITOROWA SITOROWA SITOROWA SITOROWA SITOROWA SITOROWA SITOROWA SITOROWA SITOROWA SITOROWA SITOROWA SITOROWA SITOROWA SITOROWA SITOROWA SITOROWA SITOROWA SITOROWA	WHOLESALE MORTGAGE         3         \$381,200.00         11.79% 0           FIDELITY CO-OPERATIVE BANK         1         \$140,000.00         4.33% 0           FIRST NORTHERN CREDIT UNION         1         \$130,600.00         4.04% 0           FULTON BANK         1         \$126,500.00         3.91% 0           JAMES B. NUTTER AND COMPANY         1         \$126,050.00         3.9% 0           LIBERTY SAVINGS BANK, FSB         1         \$131,504.93         4.07% 0           PRIMELENDING, A PLAINS CAPITAL COMPANY         1         \$146,250.00         4.52% 0           SCHMIDT MORTGAGE         1         \$141,600.00         4.38% 0           COMPANY         1         \$139,350.00         4.31% 0           Unavailable         7         \$958,640.16         29.65% 0           ASSOCIATED BANK, NA         2         \$328,000.00         17.06% 0           ASSOCIATED BANK, NA         1         \$150,800.00         7.84% 0           CENTENNIAL LENDING, LLC         1         \$150,000.00         7.88% 0           COMMUNITY BANK & TRUST CO.         1         \$174,200.00         9.06% 0           HOME SAVINGS OF AMERICA         1         \$151,000.00         7.85% 0           BANK         1         \$151,000.00 <td>WHOLESALE MORTGAGE         3         \$381,200.00         \$11.79% 0         \$0.00           FIDELITY CO-OPERATIVE BANK         1         \$140,000.00         4.33% 0         \$0.00           FIRST NORTHERN CREDIT UNION         1         \$130,600.00         4.04% 0         \$0.00           FULTON BANK         1         \$126,500.00         3.91% 0         \$0.00           JAMES B. NUTTER AND COMPANY         1         \$126,050.00         3.9% 0         \$0.00           LIBERTY SAVINGS BANK, FSB         1         \$131,504.93         4.07% 0         \$0.00           PRIMELENDING, A PLAINS CARITAL COMPANY         1         \$146,250.00         4.52% 0         \$0.00           SCHMIDT MORTGAGE COMPANY         1         \$141,600.00         4.38% 0         \$0.00           Unavailable         7         \$958,640.16         29.65% 0         \$0.00           Unavailable         7         \$958,640.16         29.65% 0         \$0.00           ASSOCIATED BANK, NA         2         \$328,000.00         17.06% 0         \$0.00           ASSOCIATED BANK, NA         1         \$150,000.00         7.84% 0         \$0.00           COMMUNITY BANK &amp; TRUST CO.         1         \$174,200.00         9.06% 0         \$0.00           LEADER B</td> <td>WHOLESALE MORTGAGE MORTGAGE FIDELITY CO-OPERATIVE BANK FIRST NORTHERN CREDIT UNION FULTON BANK I \$130,600.00 4.04% 0 \$0.00 NAC FULTON BANK I \$126,500.00 3.91% 0 \$0.00 NAC JAMES B. NUTTER AND COMPANY LIBERTY SAVINGS BANK, FSB PRIMELENDING, A PLAINS CAPITAL COMPANY SCHMIDT MORTGAGE I \$141,600.00 4.38% 0 \$0.00 NAC COMPANY SUISLAW BANK I \$139,350.00 4.31% 0 \$0.00 NAC COMPANY SIUSLAW BANK I \$139,350.00 4.31% 0 \$0.00 NAC COMPANY SIUSLAW BANK I \$139,350.00 17.06% 0 \$0.00 NAC COMPANY SIUSLAW BANK I \$150,000.00 7.88% 0 \$0.00 NAC COMMUNITY BANK &amp; TRUST CO. HOME SAVINGS OF AMERICA LEADER BANK, N.A. I \$150,000.00 7.85% 0 \$0.00 NAC LEADER BANK, N.A. I \$151,000.00 7.85% 0 \$0.00 NAC LEADER BANK, N.A. I \$151,000.00 8.30% 0 \$0.00 NAC COMPANY SIUSLAW BANK I \$150,000.00 7.85% 0 \$0.00 NAC COMMUNITY BANK &amp; TRUST CO. HOME SAVINGS OF AMERICA LEADER BANK, N.A. I \$155,000.00 8.06% 0 \$0.00 NAC LEADER BANK, N.A. I \$151,000.00 7.85% 0 \$0.00 NAC COMPANY SIUSLAW BANK I \$151,000.00 7.85% 0 \$0.00 NAC COMPANY SIUSLAW BANK I \$151,000.00 7.85% 0 \$0.00 NAC COMPANY SIUSLAW BANK I \$151,000.00 7.85% 0 \$0.00 NAC COMPANY SIUSLAW BANK I \$151,000.00 7.85% 0 \$0.00 NAC COMPANY SIUSLAW BANK I \$151,000.00 7.85% 0 \$0.00 NAC COMPANY SIUSLAW BANK I \$151,000.00 7.85% 0 \$0.00 NAC COMPANY SIUSLAW BANK I \$151,000.00 7.85% 0 \$0.00 NAC COMPANY SIUSLAW BANK I \$151,000.00 7.85% 0 \$0.00 NAC COMPANY SIUSLAW BANK I \$151,000.00 7.85% 0 \$0.00 NAC COMPANY SIUSLAW BANK I \$151,000.00 7.85% 0 \$0.00 NAC COMPANY SIUSLAW BANK I \$151,000.00 7.85% 0 \$0.00 NAC COMPANY SIUSLAW BANK I \$151,000.00 7.85% 0 \$0.00 NAC COMPANY SIUSLAW BANK I \$151,000.00 7.85% 0 \$0.00 NAC COMPANY SIUSLAW BANK I \$151,000.00 7.85% 0 \$0.00 NAC COMPANY SIUSLAW BANK I \$151,000.00 7.85% 0 \$0.00 NAC COMPANY SIUSLAW BANK I \$151,000.00 7.85% 0 \$0.00 NAC COMPANY SIUSLAW BANK I \$151,000.00 7.85% 0 \$0.00 NAC COMPANY SIUSLAW BANK I \$151,000.00 7.85% 0 \$0.00 NAC COMPANY SIUSLAW BANK I \$151,000.00 7.85% 0 \$0.00 NAC COMPANY SIUSLAW BANK I \$151,000.00 0 \$0.00 NAC COMPANY SIUSLAW BANK I \$151,000.00 0 \$0.00 NAC COMPANY SIUSLA</td>	WHOLESALE MORTGAGE         3         \$381,200.00         \$11.79% 0         \$0.00           FIDELITY CO-OPERATIVE BANK         1         \$140,000.00         4.33% 0         \$0.00           FIRST NORTHERN CREDIT UNION         1         \$130,600.00         4.04% 0         \$0.00           FULTON BANK         1         \$126,500.00         3.91% 0         \$0.00           JAMES B. NUTTER AND COMPANY         1         \$126,050.00         3.9% 0         \$0.00           LIBERTY SAVINGS BANK, FSB         1         \$131,504.93         4.07% 0         \$0.00           PRIMELENDING, A PLAINS CARITAL COMPANY         1         \$146,250.00         4.52% 0         \$0.00           SCHMIDT MORTGAGE COMPANY         1         \$141,600.00         4.38% 0         \$0.00           Unavailable         7         \$958,640.16         29.65% 0         \$0.00           Unavailable         7         \$958,640.16         29.65% 0         \$0.00           ASSOCIATED BANK, NA         2         \$328,000.00         17.06% 0         \$0.00           ASSOCIATED BANK, NA         1         \$150,000.00         7.84% 0         \$0.00           COMMUNITY BANK & TRUST CO.         1         \$174,200.00         9.06% 0         \$0.00           LEADER B	WHOLESALE MORTGAGE MORTGAGE FIDELITY CO-OPERATIVE BANK FIRST NORTHERN CREDIT UNION FULTON BANK I \$130,600.00 4.04% 0 \$0.00 NAC FULTON BANK I \$126,500.00 3.91% 0 \$0.00 NAC JAMES B. NUTTER AND COMPANY LIBERTY SAVINGS BANK, FSB PRIMELENDING, A PLAINS CAPITAL COMPANY SCHMIDT MORTGAGE I \$141,600.00 4.38% 0 \$0.00 NAC COMPANY SUISLAW BANK I \$139,350.00 4.31% 0 \$0.00 NAC COMPANY SIUSLAW BANK I \$139,350.00 4.31% 0 \$0.00 NAC COMPANY SIUSLAW BANK I \$139,350.00 17.06% 0 \$0.00 NAC COMPANY SIUSLAW BANK I \$150,000.00 7.88% 0 \$0.00 NAC COMMUNITY BANK & TRUST CO. HOME SAVINGS OF AMERICA LEADER BANK, N.A. I \$150,000.00 7.85% 0 \$0.00 NAC LEADER BANK, N.A. I \$151,000.00 7.85% 0 \$0.00 NAC LEADER BANK, N.A. I \$151,000.00 8.30% 0 \$0.00 NAC COMPANY SIUSLAW BANK I \$150,000.00 7.85% 0 \$0.00 NAC COMMUNITY BANK & TRUST CO. HOME SAVINGS OF AMERICA LEADER BANK, N.A. I \$155,000.00 8.06% 0 \$0.00 NAC LEADER BANK, N.A. I \$151,000.00 7.85% 0 \$0.00 NAC COMPANY SIUSLAW BANK I \$151,000.00 7.85% 0 \$0.00 NAC COMPANY SIUSLAW BANK I \$151,000.00 7.85% 0 \$0.00 NAC COMPANY SIUSLAW BANK I \$151,000.00 7.85% 0 \$0.00 NAC COMPANY SIUSLAW BANK I \$151,000.00 7.85% 0 \$0.00 NAC COMPANY SIUSLAW BANK I \$151,000.00 7.85% 0 \$0.00 NAC COMPANY SIUSLAW BANK I \$151,000.00 7.85% 0 \$0.00 NAC COMPANY SIUSLAW BANK I \$151,000.00 7.85% 0 \$0.00 NAC COMPANY SIUSLAW BANK I \$151,000.00 7.85% 0 \$0.00 NAC COMPANY SIUSLAW BANK I \$151,000.00 7.85% 0 \$0.00 NAC COMPANY SIUSLAW BANK I \$151,000.00 7.85% 0 \$0.00 NAC COMPANY SIUSLAW BANK I \$151,000.00 7.85% 0 \$0.00 NAC COMPANY SIUSLAW BANK I \$151,000.00 7.85% 0 \$0.00 NAC COMPANY SIUSLAW BANK I \$151,000.00 7.85% 0 \$0.00 NAC COMPANY SIUSLAW BANK I \$151,000.00 7.85% 0 \$0.00 NAC COMPANY SIUSLAW BANK I \$151,000.00 7.85% 0 \$0.00 NAC COMPANY SIUSLAW BANK I \$151,000.00 7.85% 0 \$0.00 NAC COMPANY SIUSLAW BANK I \$151,000.00 7.85% 0 \$0.00 NAC COMPANY SIUSLAW BANK I \$151,000.00 7.85% 0 \$0.00 NAC COMPANY SIUSLAW BANK I \$151,000.00 7.85% 0 \$0.00 NAC COMPANY SIUSLAW BANK I \$151,000.00 0 \$0.00 NAC COMPANY SIUSLAW BANK I \$151,000.00 0 \$0.00 NAC COMPANY SIUSLA

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CENTENNIAL

LENDING, LLC

	LENDING, LLC					<u> </u>	
	CENTRUE BANK	1	\$58,000.00	3.61% 0	\$0.00	NA 0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$30,000.00	1.87% 0	\$0.00	NA 0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$70,200.00	4.37% 0	\$0.00	NA 0	\$
	FIRST MORTGAGE CORPORATION	1	\$67,500.00	4.2% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF DEERWOOD	1	\$66,475.29	4.13% 0	\$0.00	NA 0	\$
	INDEPENDENT BANK	1	\$33,557.73	2.09% 0	\$0.00	NA 0	\$
	LA SALLE STATE BANK	1	\$60,000.00	3.73% 0	\$0.00	NA 0	
	LIBERTY SAVINGS BANK, FSB	1	\$82,668.86	5.14% 0	\$0.00	NA 0	\$
	MORTGAGE CENTER, LLC	1	\$80,500.00	5.01% 0	\$0.00	NA 0	\$
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$45,000.00	2.8% 0	\$0.00	NA 0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$37,500.00	2.33% 0			
	Unavailable	6	\$386,488.54	24.02% 0	\$0.00	NA 0	\$
Total		27	\$1,607,926.79	100% 0	\$0.00	0	\$
31416WZ21	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$274,000.00	0.14% 0	\$0.00	NA 0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$220,000.00	0.12% 0	\$0.00	NA 0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$229,500.00	0.12% 0	\$0.00	NA 0	\$
	ACACIA FEDERAL SAVINGS BANK	7	\$2,299,600.00	1.21% 0	\$0.00	NA 0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,943,462.21	1.02% 0	\$0.00	NA 0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$386,000.00	0.2% 0	\$0.00	NA 0	\$
	AEROSPACE FEDERAL CREDIT	1	\$384,000.00	0.2% 0	\$0.00	NA 0	\$
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UNION								
ALLEGIANCE CREDIT UNION	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$
ALLIED HOME MORTGAGE CORPORATION	1	\$395,501.78	0.21%	0	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO.	1	\$400,000.00	0.21%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	3	\$720,500.00	0.38%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	1	\$193,500.00	0.1%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	3	\$731,848.00	0.38%	0	\$0.00	NA	0	\$
AMERICAN BANK	1	\$251,962.65	0.13%	0	\$0.00	NA	0	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$381,000.00	0.2%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL SAVINGS BANK	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$179,700.00	0.09%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,415,200.00	0.74%	0	\$0.00	NA	0	\$
ANCHORBANK FSB	5	\$1,106,600.00	0.58%	0	\$0.00	NA	0	\$
ASSOCIATED BANK, NA	10	\$2,785,050.00	1.46%	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$415,500.00	0.22%	0	\$0.00	NA	0	\$
AVIDIA BANK	1	\$333,000.00	0.17%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	11	\$3,230,864.61	1.7%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	3	\$779,440.58	0.41%	0	\$0.00	NA	0	\$
BANK MUTUAL	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$
BANK OF HAWAII	7	\$2,575,000.00	1.35%	-	\$0.00		_	\$
BANK OF STANLY	1	\$417,000.00	0.22%	_	\$0.00	NA	0	\$
BANK OF THE WEST	18	\$5,312,063.72	2.79%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	2	\$714,020.00	0.38%	0	\$0.00	NA	0	\$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$284,000.00	0.15%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	5	\$1,840,400.00	0.97%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	4	\$1,461,150.00	0.77%	0	\$0.00	NA	0	\$

BETTER BANKS	1	\$210,000.00	0.11%	0 \$0.00	NA	0 \$
BOEING EMPLOYEES CREDIT UNION	2	\$772,000.00	0.41%	\$0.00	NA	0 \$
BOULDER VALLEY CREDIT UNION	2	\$591,400.00	0.31%	\$0.00	NA	0 \$
BRYN MAWR TRUST COMPANY THE	1	\$240,000.00	0.13%	\$0.00	NA	0 \$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,115,800.00	0.59% (	0 \$0.00	NA	0 \$
CARNEGIE MORTGAGE, LLC	1	\$285,000.00	0.15%	\$0.00	NA	0 \$
CARROLLTON BANK	3	\$1,245,000.00	0.65%	\$0.00	NA	0 \$
CBC FEDERAL CREDIT UNION	2	\$594,400.00	0.31%	\$0.00	NA	0 \$
CENTRAL BANK ILLINOIS	1	\$190,000.00	0.1%	\$0.00	NA	0 \$
CENTRAL MORTGAGE COMPANY	5	\$1,219,769.29	0.64% (	\$0.00	NA	0 \$
CENTRAL PACIFIC HOME LOANS	3	\$1,253,000.00	0.66%	\$0.00	NA	0 \$
CENTRAL STATE BANK	1	\$248,500.00	0.13%	\$0.00	NA	0 \$
CENTRUE BANK	2	\$456,725.00	0.24%	\$0.00	NA	0 \$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$674,000.00	0.35% (	\$0.00	NA	0 \$
CHELSEA GROTON BANK	1	\$280,000.00	0.15%	\$0.00	NA	0 \$
CHEMICAL BANK	1	\$185,600.00	0.1%	\$0.00	NA	0 \$
CITIZENS BANK	1	\$363,200.00	0.19% (	\$0.00	NA	0 \$
CITIZENS FIRST NATIONAL BANK	1	\$305,675.00	0.16%	\$0.00	NA	0 \$
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$642,768.00	0.34%	\$0.00	NA	0 \$
CMG MORTGAGE, INC	1	\$400,000.00	0.21%	\$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	1	\$223,500.00	0.12%	\$0.00	NA	0 \$
COBALT MORTGAGE, INC.	1	\$359,000.00	0.19%	\$0.00	NA	0 \$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$196,900.00	0.1%	\$0.00	NA	0 \$
	1	\$192,800.00	0.1%	\$0.00	NA	0 \$

COMMUNITY FIRST CREDIT UNION OF FLORIDA								
CONNECTICUT RIVER BANK	1	\$395,000.00	0.21%	0	\$0.00	NA	0	\$
CONSUMERS COOPERATIVE CREDIT UNION	1	\$417,000.00				NA	0	\$
CORTRUST BANK	1	\$284,000.00	0.15%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$263,000.00				NA	0	\$
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$207,000.00	0.11%	0	\$0.00	NA	0	\$
CUSO MORTGAGE, INC.	1	\$380,000.00	0.2%	0	\$0.00	NA	0	\$
DEAN COOPERATIVE BANK	1	\$340,000.00	0.18%	0	\$0.00	NA	0	\$
DEDHAM INSTITUTION FOR SAVINGS	1	\$246,000.00	0.13%	0	\$0.00	NA	0	\$
DENVER MORTGAGE COMPANY, INC.	1	\$243,000.00	0.13%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$606,480.00	0.32%	0	\$0.00	NA	0	\$
DIME BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY	9	\$2,794,385.00						\$
DUPAGE NATIONAL BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$
DURANT BANK AND TRUST COMPANY	3	\$820,485.11	0.43%	0	\$0.00	NA	0	\$
EAST WEST BANK	1	\$350,000.00	0.18%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	2	\$525,300.91	0.28%	0	\$0.00	NA	0	\$
FARMERS BANK & TRUST, N.A.	4	\$891,300.00	0.47%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	6	\$1,548,644.72	0.81%	0	\$0.00	NA	0	\$
FIDELITY CO-OPERATIVE BANK	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	4	\$1,340,000.00	0.7%	0	\$0.00	NA	0	9

FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,178,726.00	0.62%	\$0.00	NA	0 \$
FIRST CITIZENS BANK NA	1	\$352,625.00	0.19%	\$0.00	NA	0 \$
FIRST COMMUNITY CREDIT UNION	3	\$639,723.21	0.34%	\$0.00	NA	0 \$
FIRST FEDERAL BANK, FSB	1	\$177,238.00	0.09%	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$400,000.00	0.21% (	\$0.00	NA	0 \$
FIRST FEDERAL SAVINGS BANK	1	\$414,400.00	0.22%	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	4	\$1,323,100.00	0.7%	\$0.00	NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	4	\$1,136,900.00	0.6%	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,641,300.00	0.86%	\$0.00	NA	0 \$
FIRST MORTGAGE CORPORATION	2	\$690,000.00	0.36%	\$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	1	\$546,700.00	0.29%	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF WATERLOO	1	\$200,800.00	0.11%	\$0.00	NA	0 \$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$558,000.00	0.29%	\$0.00	NA	0 \$
FIRST PLACE BANK	11	\$3,173,000.26	1.67%	\$0.00	NA	0 \$
FIRST REPUBLIC BANK	4	\$1,456,000.00	0.77%	\$0.00	NA	0 \$
FIRST STATE BANK OF ILLINOIS	1	\$328,000.00	0.17%	\$0.00	NA	0 \$
FIRST TECHNOLOGY CREDIT UNION	3	\$1,000,300.00	0.53%	\$0.00	NA	0 \$
FIRST UNITED BANK	2	\$610,700.00	0.32%	\$0.00	NA	0 \$
FIRSTBANK PUERTO RICO	1	\$239,676.72	0.13%	\$0.00	NA	0 \$
FOSTER BANK	2	\$804,000.00	0.42%	\$0.00	NA	0 \$
FRANDSEN BANK & TRUST	1	\$299,435.00	0.16%	\$0.00	NA	0 \$
FULTON BANK	11	\$3,028,780.00	1.59%	\$0.00	NA	0 \$
GATEWAY BANK, F.S.B.	1	\$325,000.00	0.17%	\$0.00	NA	0 \$
	3	\$1,052,900.00	0.55%	\$0.00	NA	0 \$

GATEWAY MORTGAGE CORPORATION						
GEORGETOWN SAVINGS BANK	1	\$415,000.00	0.22% 0	\$0.00	NA 0	
GESA CREDIT UNION	1	\$345,000.00	0.18% 0	\$0.00	NA 0	
GILPIN FINANCIAL SERVICES, INC	1	\$284,700.00	0.15% 0	\$0.00	NA 0	
GREAT LAKES CREDIT UNION	1	\$235,000.00	0.12% 0	\$0.00	NA 0	
GREAT MIDWEST BANK SSB	3	\$824,000.00	0.43% 0	\$0.00	NA 0	
GREATER NEVADA MORTGAGE SERVICES	2	\$694,900.00	0.37% 0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	3	\$1,009,000.00	0.53% 0	\$0.00	NA 0	
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.22% 0	\$0.00	NA 0	
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,479,100.00	0.78% 0	\$0.00	NA 0	
HANNIBAL NATIONAL BANK	1	\$248,000.00	0.13% 0	\$0.00	NA 0	
HARBORONE CREDIT UNION	2	\$625,000.00	0.33% 0	\$0.00	NA 0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$300,000.00	0.16% 0	\$0.00	NA 0	
HEARTLAND BANK	6	\$1,742,539.00	0.92% 0	\$0.00	NA 0	
HOME SAVINGS OF AMERICA	1	\$228,000.00	0.12% 0	\$0.00	NA 0	
HOME STATE BANK	1	\$193,500.00	0.1% 0	\$0.00	NA 0	
HOOSAC BANK	1	\$210,075.00	0.11% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	1	\$250,000.00	0.13% 0	\$0.00	NA 0	
ILLINI BANK	1	\$330,000.00	0.17% 0	\$0.00	NA 0	
INTERNATIONAL BANK OF COMMERCE	1	\$228,600.00	0.12% 0	\$0.00	NA 0	
INVESTORS SAVINGS BANK	5	\$1,508,920.00	0.79% 0	\$0.00	NA 0	
ISB COMMUNITY BANK	1	\$391,000.00	0.21% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	8	\$2,926,800.00	1.54% 0	\$0.00	NA 0	
	6	\$1,923,200.00	1.01% 0	\$0.00	NA 0	

LAKE FOREST BANK & TRUST						
LAKE MORTGAGE COMPANY INC.	2	\$404,350.00	0.21% 0	\$0.00	NA 0	\$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$413,750.00	0.22% 0	\$0.00	NA 0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$257,800.00	0.14% 0	\$0.00	NA 0	\$
LEADER BANK, N.A.	14	\$4,979,300.00	2.62% 0	\$0.00	NA 0	\$
LEADER MORTGAGE COMPANY INC.	1	\$279,000.00	0.15% 0	· ·		\$
LIBERTY BANK	1	\$268,600.00	0.14% 0			\$
LIFESTORE BANK	1	\$188,000.00	0.1% 0	\$0.00	NA 0	\$
LOS ALAMOS NATIONAL BANK	1	\$190,800.00	0.1% 0	\$0.00	NA 0	\$
LOS ANGELES FIREMENS CREDIT UNION	1	\$291,750.00	0.15% 0	\$0.00	NA 0	\$
LYONS MORTGAGE SERVICES, INC.	2	\$775,000.00	0.41% 0	\$0.00	NA 0	\$
MACON BANK, INC.	1	\$187,150.00	0.1% 0	\$0.00	NA 0	\$
MAGNA BANK	5	\$1,637,298.86	0.86% 0	\$0.00	NA 0	\$
MANSFIELD COOPERATIVE BANK	3	\$760,000.00	0.4% 0	\$0.00	NA 0	\$
MARINE BANK	3	\$747,015.00	0.39% 0	\$0.00	NA 0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$369,000.00	0.19% 0	\$0.00		\$
MAX CREDIT UNION	1	\$200,000.00	0.11% 0	\$0.00	NA 0	\$
MEMBERS MORTGAGE COMPANY INC.	3	\$943,750.00	0.5% 0	\$0.00		\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$268,500.00	0.14% 0	\$0.00	NA 0	\$
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$308,950.00	0.16% 0	\$0.00	NA 0	\$
MERIWEST MORTGAGE COMPANY, LLC	2	\$560,000.00	0.29% 0	\$0.00	NA 0	\$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$290,000.00	0.15% 0	\$0.00	NA 0	\$
METRO CREDIT UNION	3	\$796,000.00	0.42% 0	· ·		S
MIDWESTONE BANK	2	\$450,500.00	0.24% 0	\$0.00	NA 0	9

MISSION FEDERAL   4 \$1.116,650.00   0.59%   0 \$0.00   NA   0							
BANK		4	\$1,116,650.00	0.59% 0	\$0.00	NA	) :
BANKING COMPANY   S248,000.00   0.13% 0   \$0.00   NA 0		2	\$457,400.00	0.24% 0	\$0.00	NA	) :
AMERICA, INC.   2   \$620,500,00   0.33%   0   \$0.00   NA   0   LLC     1   \$243,500,00   0.13%   0   \$0.00   NA   0   LC		1	\$248,000.00	0.13% 0	\$0.00	NA	) :
LLC		2	\$620,500.00	0.33% 0	\$0.00	NA	
MANAGEMENT   1   \$275,000.00   0.14% 0   \$0.00   NA 0   CONSULTANTS INC	· · · · · · · · · · · · · · · · · · ·	1	\$243,500.00	0.13% 0	\$0.00	NA	
FEDERAL CREDIT   6   \$2,142,500.00   1.13%   0   \$0.00   NA   0	MANAGEMENT	1	\$275,000.00	0.14% 0	\$0.00	NA	
EXCHANGE BANK   1   \$175,000.00   0.09%   0   \$0.00   NA   0	FEDERAL CREDIT	6	\$2,142,500.00	1.13% 0	\$0.00	NA	
ADVANTAGE	EXCHANGE BANK	1	\$175,000.00	0.09% 0	\$0.00	NA	
MORTGAGE   1   \$220,000.00   0.12%   0   \$0.00   NA   0	ADVANTAGE MORTGAGE	1	\$186,000.00	0.1% 0	\$0.00	NA	
NATIONAL BANK	MORTGAGE	1	\$220,000.00	0.12% 0	\$0.00	NA	) :
BANK		1	\$400,000.00	0.21% 0	\$0.00	NA	) :
FEDERAL CREDIT   1   \$349,539.10   0.18%   0   \$0.00   NA   0		4	\$1,299,600.00	0.68% 0	\$0.00	NA	
MORTGAGE   2   \$452,550.00   0.24%   0   \$0.00   NA   0	FEDERAL CREDIT	1	\$349,539.10	0.18% 0	\$0.00	NA	
COOPERATIVE BANK  NUVISION FEDERAL CREDIT UNION  OAK BANK  OCEANFIRST BANK  OLD SECOND NATIONAL BANK  NATIONAL BANK  NUVISION FEDERAL S1,570,000.00  0.82% 0  0.82% 0  0.8000  NA 0  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0.8000  0	MORTGAGE	2	\$452,550.00	0.24% 0	\$0.00	NA	
CREDIT UNION         5         \$1,570,000.00         0.82% 0         \$0.00         NA 0           OAK BANK         2         \$564,200.00         0.3% 0         \$0.00         NA 0           OCEANFIRST BANK         1         \$300,000.00         0.16% 0         \$0.00         NA 0           OLD SECOND NATIONAL BANK         2         \$602,600.00         0.32% 0         \$0.00         NA 0           OMNIAMERICAN BANK         1         \$237,600.00         0.12% 0         \$0.00         NA 0           PACIFIC         1         \$270,000.00         0.14% 0         \$0.00         NA 0		2	\$426,000.00	0.22% 0	\$0.00	NA	
OCEANFIRST BANK         1         \$300,000.00         0.16% 0         \$0.00         NA 0           OLD SECOND NATIONAL BANK         2         \$602,600.00         0.32% 0         \$0.00         NA 0           OMNIAMERICAN BANK         1         \$237,600.00         0.12% 0         \$0.00         NA 0           PACIFIC         1         \$270,000.00         0.14% 0         \$0.00         NA 0		5	\$1,570,000.00	0.82% 0	\$0.00	NA	)
OCEANFIRST BANK         1         \$300,000.00         0.16% 0         \$0.00         NA 0           OLD SECOND NATIONAL BANK         2         \$602,600.00         0.32% 0         \$0.00         NA 0           OMNIAMERICAN BANK         1         \$237,600.00         0.12% 0         \$0.00         NA 0           PACIFIC         1         \$270,000.00         0.14% 0         \$0.00         NA 0	OAK BANK	2	\$564,200.00	0.3% 0	\$0.00	NA	) :
OLD SECOND NATIONAL BANK         2         \$602,600.00         0.32% 0         \$0.00         NA 0           OMNIAMERICAN BANK         1         \$237,600.00         0.12% 0         \$0.00         NA 0           PACIFIC         1         \$270,000.00         0.14% 0         \$0.00         NA 0			·				1
BANK 1 \$237,600.00 0.12% 0 \$0.00 NA 0  PACIFIC 1 \$270,000.00 0.14% 0 \$0.00 NA 0		2					
		1	\$237,600.00	0.12% 0	\$0.00	NA	
	PACIFIC	1	\$270,000.00	0.14% 0	\$0.00	NA	

UNION								
PACIFIC NW FEDERAL CREDIT UNION	1	\$301,650.00	0.16%	0	\$0.00	NA	0	9
PARTNERS FEDERAL CREDIT UNION	4	\$1,514,100.00	0.8%	0	\$0.00	NA	0	(
PATELCO CREDIT UNION	6	\$2,028,426.07	1.07%	0	\$0.00	NA	0	9
PEOPLES BANK	1	\$360,000.00	0.19%	0	\$0.00	NA	0	9
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$213,378.14	0.11%		\$0.00	NA	0	S
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$499,800.00	0.26%	0	\$0.00	NA	0	S
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$248,000.00	0.13%	0	\$0.00	NA	0	S
PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.22%	o	\$0.00	NA	0	S
PREMIER AMERICA CREDIT UNION	1	\$257,000.00	0.14%	0	\$0.00	NA	0	9
PRIMELENDING, A PLAINS CAPITAL COMPANY	3	\$914,500.00	0.48%	0	\$0.00	NA	0	S
PROVIDENT CREDIT UNION	3	\$1,048,506.18	0.55%	0	\$0.00	NA	0	9
RABOBANK, N.A.	1	\$250,000.00	0.13%	0	\$0.00	NA	0	9
RANDOLPH SAVINGS BANK	1	\$245,000.00	0.13%	0	\$0.00	NA	0	9
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$341,250.00	0.18%	0	\$0.00	NA	0	S
REDWOOD CREDIT UNION	2	\$797,000.00	0.42%	0	\$0.00	NA	0	9
RPM MORTGAGE, INC.	13	\$4,420,500.00	2.32%	o	\$0.00	NA	0	S
SABINE STATE BANK AND TRUST COMPANY	1	\$239,691.07	0.13%	0	\$0.00	NA	0	9
SAN DIEGO COUNTY CREDIT UNION	5	\$1,299,364.84	0.68%	0	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	2	\$698,000.00	0.37%	0	\$0.00	NA	0	9
SAVINGS BANK OF MAINE	1	\$197,500.00	0.1%	0	\$0.00	NA	0	9
	1	\$382,000.00	0.2%	0	\$0.00	NA	0	5

SAVINGS INSTITUTE BANK AND TRUST COMPANY								
SCHOOLS FINANCIAL CREDIT UNION	1	\$251,000.00	0.13%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,239,400.00	0.65%	0	\$0.00	NA	0	\$
SIUSLAW BANK	1	\$314,000.00	0.16%	0	\$0.00	NA	0	\$
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$202,400.00						\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$430,000.00	0.23%	0	\$0.00	NA	0	\$
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$268,000.00	0.14%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	3	\$698,400.00	0.37%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$355,000.00	0.19%	0	\$0.00	NA	0	\$
STATE BANK OF CROSS PLAINS	2	\$794,564.00	0.42%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$
STATE BANK OF THE LAKES	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$
STEARNS LENDING, INC.	1	\$312,597.09	0.16%	0	\$0.00	NA	0	\$
STERLING SAVINGS BANK	1	\$378,000.00	0.2%	0	\$0.00	NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$410,000.00	0.22%	0	\$0.00	NA	0	\$
STURDY SAVINGS BANK	1	\$417,000.00	0.22%	0	\$0.00	NA	0	\$
SUFFOLK COUNTY NATIONAL BANK	2	\$533,000.00	0.28%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	6	\$1,523,982.00	0.8%	0	\$0.00	NA	0	\$
SUPERIOR FEDERAL CREDIT UNION	1	\$416,438.29	0.22%	0	\$0.00	NA	0	\$
TAMPA BAY FEDERAL CREDIT UNION	2	\$549,907.70	0.29%	0	\$0.00	NA	0	\$
	1	\$332,000.00	0.17%	0	\$0.00	NA	0	\$

TEACHERS FEDERAL CREDIT UNION						l
THE GOLDEN 1 CREDIT UNION	1	\$417,000.00	0.22% 0	\$0.00	NA 0	\$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$394,000.00	0.21% 0	\$0.00	NA 0	\$
THE PARK BANK	3	\$808,000.00	0.42% 0	\$0.00	NA 0	\$
THE TRADERS NATIONAL BANK	1	\$240,000.00				\$
THINK MUTUAL BANK	2	\$731,000.00	0.38% 0	\$0.00	NA 0	\$
THIRD FEDERAL SAVINGS BANK	2	\$610,000.00	0.32% 0	\$0.00	NA 0	\$
TOWER FEDERAL CREDIT UNION	6	\$1,549,800.00	0.81% 0	\$0.00	NA 0	\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$705,350.00	0.37% 0	\$0.00	NA 0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$206,500.00	0.11% 0	\$0.00	NA 0	\$
TXL MORTGAGE CORPORATION	1	\$208,287.00	0.11% 0	\$0.00	NA 0	\$
UMPQUA BANK	2	\$624,000.00	0.33% 0		NA 0	\$
UNITED BANK	1	\$175,000.00	0.09% 0	\$0.00	NA 0	\$
UNITED BANK & TRUST	1	\$410,440.00	0.22% 0	\$0.00	NA 0	\$
UNITED BANK OF UNION	2	\$733,000.00	0.39% 0	\$0.00	NA 0	\$
UNITED COMMUNITY BANK	3	\$659,158.81	0.35% 0	\$0.00	NA 0	\$
UNITUS COMMUNITY CREDIT UNION	1	\$300,000.00	0.16% 0	\$0.00	NA 0	\$
VANDYK MORTGAGE CORPORATION	1	\$248,000.00	0.13% 0	\$0.00	NA 0	\$
VERITY CREDIT UNION	4	\$1,410,050.00	0.74% 0	\$0.00	NA 0	\$
VIRGINIA CREDIT UNION, INC.	1	\$263,000.00	0.14% 0	\$0.00	NA 0	\$
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.16% 0	\$0.00	NA 0	9
WAUKESHA STATE BANK	2	\$599,200.00	0.31% 0	\$0.00	NA 0	
WESCOM CENTRAL CREDIT UNION	3	\$1,079,000.00				S
WESTBURY BANK	1	\$282,000.00	0.15% 0	\$0.00	NA 0	9

	WESTERRA CREDIT UNION	1	\$250,000.00	0.13% 0	\$0.00	NA 0	\$
	WORKERS CREDIT UNION	1	\$300,000.00	0.16% 0	\$0.00	NA 0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$712,595.70	0.37% 0	\$0.00	NA 0	\$
	Unavailable	84	\$25,823,842.62	13.49% 0	\$0.00	NA 0	\$
Total		630	\$190,326,367.24	100% 0	\$0.00	0	\$
31416WZ39	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	33	\$11,452,762.00	5.09% 0	\$0.00	NA 0	\$
	ARVEST MORTGAGE COMPANY	137	\$37,652,789.00	16.72% 0	\$0.00	NA 0	\$
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$693,767.13	0.31% 0	\$0.00	NA 0	\$
	CASTLE MORTGAGE CORPORATION	3	\$740,250.00	0.33% 0	\$0.00	NA 0	\$
	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,395,238.68	0.62% 0	\$0.00	NA 0	\$
	FIRST NATIONAL BANK OF OMAHA	26	\$6,467,061.00	2.87% 0	\$0.00	NA 0	\$
	GMFS, LLC	1	\$417,000.00	0.19% 0	\$0.00	NA 0	\$
	IMORTGAGE.COM	23	\$5,878,920.23	2.61% 0		NA 0	
	JUST MORTGAGE, INC.	8	\$2,383,000.00	1.06% 0	\$0.00	NA 0	
	MIDFIRST BANK	6	\$1,852,215.00	0.82% 0	\$0.00	NA 0	\$
	PLAZA HOME MORTGAGE, INC.	4	\$1,521,500.00	0.68% 0	\$0.00	NA 0	
	PRAIRIE STATE BANK & TRUST	1	\$195,000.00	0.09% 0	\$0.00	NA 0	\$
	RIGHT START MORTGAGE, INC.	33	\$10,839,400.00		·	NA 0	\$
	SEATTLE BANK	46	\$12,730,513.75	5.65% 0	\$0.00	NA 0	\$
	SHEA MORTGAGE, INC.	40	\$15,183,026.00	6.74% 0	\$0.00	NA 0	\$
	STAR FINANCIAL GROUP, INC.	8	\$2,317,269.18	1.03% 0	\$0.00	NA 0	\$
	WELLS FARGO BANK, N.A.	7	\$2,714,097.24	1.21% 0	\$0.00	NA 0	\$
	Unavailable	364	\$110,782,446.41	49.17% 0	\$0.00	NA 0	\$
Total		748	\$225,216,255.62	100% 0	\$0.00	0	\$
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31416WZ47	ASSOCIATED BANK, NA	4	\$872,856.51	4.14% 0	\$0.00	NA 0	\$

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$614,905.20	2.91% 0	\$0.00	NA 0	\$
	CHASE HOME FINANCE, LLC	1	\$218,936.01	1.04% 0	\$0.00	NA 0	\$
	EAGLE HOME MORTGAGE, LLC	1	\$378,456.86	1.79% 0	\$0.00	NA 0	\$
	FIDELITY BANK MORTGAGE	4	\$1,573,366.38	7.46% 0	\$0.00	NA 0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$249,135.96	1.18% 0	\$0.00	NA 0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$244,970.48	1.16% 0	\$0.00	NA 0	\$
	FIRST PLACE BANK	3	\$759,460.60	3.6% 0	\$0.00	NA 0	\$
	FULTON BANK	6	\$1,828,167.90	8.66% 0	\$0.00	NA 0	\$
	GMAC MORTGAGE, LLC	1	\$206,773.26	0.98% 0	\$0.00	NA 0	\$
L	HEARTLAND BANK	4	\$1,281,754.76	6.07% 0	\$0.00	NA 0	\$
	HSBC MORTGAGE CORPORATION (USA)	2	\$543,467.17		\$0.00		
	IBERIABANK MORTGAGE COMPANY	1	\$226,657.39	1.07% 0	\$0.00	NA 0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$972,704.32	4.61% 0	\$0.00	NA 0	\$
	LEADER MORTGAGE COMPANY INC.	1	\$429,750.00	2.04% 0	\$0.00	NA 0	\$
L	METLIFE BANK, NA	3	\$780,192.61	3.7% 0	\$0.00	NA 0	\$
	NUMERICA CREDIT UNION	2	\$525,144.60	2.49% 0	\$0.00	NA 0	\$
	PREVAIL CREDIT UNION	1	\$214,203.69	1.02% 0	\$0.00	NA 0	\$
	QUORUM FEDERAL CREDIT UNION	4	\$1,183,307.20	5.61% 0	\$0.00	NA 0	\$
	SAN DIEGO COUNTY CREDIT UNION	14	\$4,542,451.69	21.53% 0	\$0.00	NA 0	\$
	TOWER FEDERAL CREDIT UNION	2	\$684,259.09	3.24% 0	\$0.00	NA 0	\$
	UNITED MORTGAGE CORPORATION	1	\$235,036.07	1.11% 0	\$0.00	NA 0	\$
	WESTMARK CREDIT UNION	1	\$184,827.20		\$0.00		
	Unavailable	9	\$2,349,297.80		\$0.00		
Total		71	\$21,100,082.75	100% 0	\$0.00	0	\$
				-			<u> </u>
31416WZ54	ALLY BANK	1	\$270,000.00	1 1	\$0.00	1	
	AMERICAN INTERNET	1	\$276,500.00	5.42% 0	\$0.00	NA 0	\$

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	MORTGAGE, INC DBA AIMLOAN.COM							
	CITIMORTGAGE, INC.	5	\$1,444,684.60	28.31% 0	\$0.00	NA	0	\$
	IMORTGAGE.COM	1	\$248,000.00	4.86% 0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A.	1	\$342,829.20	6.72% 0	\$0.00	NA	0	\$
	Unavailable	8	\$2,521,510.53	49.4% 0	\$0.00	NA	0	\$
Total		17	\$5,103,524.33	100% 0	\$0.00		0	\$
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31416WZ62	CHASE HOME FINANCE, LLC	2	\$428,957.65	6.46% 0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$186,449.97	2.81% 0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	3	\$869,561.15	13.09% 0	\$0.00	NA	0	\$
	FIFTH THIRD BANK	1	\$232,017.48	3.49% 0	\$0.00	NA	0	\$
	FIRST KEYSTONE NATIONAL BANK	1	\$235,638.45	3.55% 0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$957,604.39	14.41% 0	\$0.00	NA	0	\$
	FULTON BANK	2	\$637,581.29	9.6% 0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$247,075.29	3.72% 0	\$0.00	NA	0	\$
	METLIFE BANK, NA	2	\$427,539.67	6.44% 0	\$0.00	NA	0	\$
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$200,000.00	3.01%	\$0.00	NA	0	\$
	SAN DIEGO COUNTY CREDIT UNION	1	\$470,368.68	7.08% 0	\$0.00	NA	0	\$
	Unavailable	6	\$1,751,143.27	26.34% 0	\$0.00	NA	0	\$
Total		24	\$6,643,937.29	100% 0	\$0.00		0	\$
31416WZA3	ABACUS FEDERAL SAVINGS BANK	3	\$832,000.00	0.9% 0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$351,000.00	0.38% 0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	5	\$652,680.00	0.71% 0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$130,500.00	0.14% 0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	5	\$459,000.00	0.5% 0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA CREDIT UNION	3	\$652,355.43	0.71% 0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	3	\$499,300.00	0.54% 0	\$0.00	NA	0	\$

AMERICAN BANK & TRUST CO., INC.	2	\$215,000.00	0.23%	\$0.00	NA	\$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$223,640.00	0.24%	\$0.00	NA	) \$
AMERICAN BANK, N.A.	1	\$103,800.00	0.11%	\$0.00	NA	\$
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$898,000.00	0.97%	\$0.00	NA	\$
AMERICAN FEDERAL SAVINGS BANK	4	\$414,450.00	0.45%	\$0.00	NA	\$
AMERICAN NATIONAL BANK, TERRELL	1	\$140,000.00	0.15%	\$0.00	NA	\$
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$198,900.00	0.22%	\$0.00	NA	\$
AMERICAN SAVINGS BANK, F.S.B.	1	\$490,500.00	0.53%	\$0.00	NA	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$230,000.00	0.25%	\$0.00	NA	\$
ARIZONA STATE CREDIT UNION	5	\$891,600.00	0.97%	\$0.00	NA	\$
AUBURNBANK	3	\$374,932.88	0.41%	\$0.00	NA (	\$
BANCORPSOUTH BANK	4	\$876,400.00	0.95%	\$0.00	NA	\$
BANK OF ABBEVILLE AND TRUST CO.	1	\$167,000.00	0.18%	\$0.00	NA	\$
BANK OF HAWAII	2	\$503,300.00	0.55%	\$0.00	NA	\$
BANK OF SPRINGFIELD	10	\$1,355,815.00	1.47%	\$0.00	NA	\$
BANK OF STANLY	11	\$1,757,800.00	1.91%	\$0.00	NA	\$
BANK OF WASHINGTON	2	\$516,387.00	0.56%	\$0.00	NA	\$
BANKIOWA	1	\$125,000.00	0.14%	\$0.00	NA	\$
BERKSHIRE COUNTY SAVINGS BANK	1	\$240,000.00	0.26%	\$0.00	NA	\$
BETHPAGE FEDERAL CREDIT UNION	8	\$2,098,800.00	2.27%	\$0.00	NA	\$
BLACKHAWK STATE BANK	1	\$82,400.00	0.09%	\$0.00	NA	\$
BOEING EMPLOYEES CREDIT UNION	3	\$558,350.00	0.61%	\$0.00	NA	\$
BRYN MAWR TRUST COMPANY THE	2	\$547,000.00	0.59%	\$0.00	NA	\$
CARROLLTON BANK	2	\$454,650.00	0.49%	\$0.00	NA	\$

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2	\$214,823.49	0.23%	0	\$0.00	NA	0	\$
2	\$195,715.36	0.21%	0	\$0.00	NA	0	\$
4	\$618,200.00	0.67%	0	\$0.00	NA	0	\$
2	\$236,800.00	0.26%	0	\$0.00	NA	0	\$
1	\$119,563.89	0.13%	0	\$0.00	NA	0	\$
1	\$94,875.00	0.1%	0	\$0.00	NA	0	\$
1	\$184,000.00	0.2%	0	\$0.00	NA	0	\$
1	\$209,876.38	0.23%	0	\$0.00	NA	0	\$
1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$
2	\$392,000.00	0.42%	0	\$0.00	NA	0	\$
1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$
1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$
1	\$325,000.00	0.35%	0	\$0.00	NA	0	\$
1	\$77,000.00	0.08%	0	\$0.00	NA	0	\$
1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$
2	\$125,102.61	0.14%	0	\$0.00	NA	0	\$
1	\$219,000.00	0.24%	0	\$0.00	NA	0	\$
2	\$269,130.00	0.29%	0	\$0.00	NA	0	\$
1	\$255,000.00	0.28%	0	\$0.00	NA	0	\$
1	\$288,000.00	0.31%	0	\$0.00	NA	0	\$
2	\$149,462.46			\$0.00	NA	0	\$
2	\$275,000.00	0.3%	0	\$0.00	NA	0	\$
1	\$74,700.00	0.08%	0	\$0.00	NA	0	\$
	2 4 2 1 1 1 1 1 1 2 1 1 2 1 1 2 2 2	2 \$195,715.36 4 \$618,200.00 2 \$236,800.00 1 \$119,563.89 1 \$94,875.00 1 \$184,000.00 1 \$209,876.38 1 \$143,000.00 2 \$392,000.00 1 \$170,000.00 1 \$200,000.00 1 \$200,000.00 1 \$77,000.00 2 \$125,102.61 1 \$219,000.00 2 \$269,130.00 1 \$255,000.00 1 \$288,000.00 2 \$149,462.46 2 \$275,000.00	2 \$195,715.36 0.21% 4 \$618,200.00 0.67% 2 \$236,800.00 0.26% 1 \$119,563.89 0.13% 1 \$94,875.00 0.1% 1 \$184,000.00 0.2% 1 \$209,876.38 0.23% 1 \$143,000.00 0.15% 2 \$392,000.00 0.42% 1 \$170,000.00 0.18% 1 \$200,000.00 0.22% 1 \$325,000.00 0.35% 1 \$77,000.00 0.08% 1 \$91,000.00 0.1% 2 \$125,102.61 0.14% 2 \$129,000.00 0.24% 2 \$269,130.00 0.29% 1 \$255,000.00 0.28% 1 \$288,000.00 0.31% 2 \$149,462.46 0.16% 2 \$275,000.00 0.3%	2 \$195,715.36 0.21% 0 4 \$618,200.00 0.67% 0 2 \$236,800.00 0.26% 0 1 \$119,563.89 0.13% 0 1 \$94,875.00 0.1% 0 1 \$184,000.00 0.2% 0 1 \$209,876.38 0.23% 0 1 \$143,000.00 0.15% 0 2 \$392,000.00 0.42% 0 1 \$170,000.00 0.18% 0 1 \$200,000.00 0.22% 0 1 \$325,000.00 0.35% 0 1 \$77,000.00 0.08% 0 1 \$91,000.00 0.1% 0 2 \$125,102.61 0.14% 0 2 \$129,000.00 0.24% 0 2 \$269,130.00 0.29% 0 1 \$228,000.00 0.28% 0 1 \$228,000.00 0.31% 0 2 \$149,462.46 0.16% 0 2 \$275,000.00 0.3% 0	2 \$195,715.36 0.21% 0 \$0.00 4 \$618,200.00 0.67% 0 \$0.00 2 \$236,800.00 0.26% 0 \$0.00 1 \$119,563.89 0.13% 0 \$0.00 1 \$94,875.00 0.1% 0 \$0.00 1 \$184,000.00 0.2% 0 \$0.00 1 \$143,000.00 0.15% 0 \$0.00 2 \$392,000.00 0.42% 0 \$0.00 1 \$170,000.00 0.18% 0 \$0.00 1 \$200,000.00 0.22% 0 \$0.00 1 \$325,000.00 0.35% 0 \$0.00 1 \$77,000.00 0.08% 0 \$0.00 1 \$91,000.00 0.1% 0 \$0.00 1 \$2125,102.61 0.14% 0 \$0.00 1 \$2269,130.00 0.29% 0 \$0.00 1 \$255,000.00 0.28% 0 \$0.00 2 \$1255,000.00 0.28% 0 \$0.00 2 \$149,462.46 0.16% 0 \$0.00 2 \$275,000.00 0.3% 0 \$0.00	2 \$195,715.36 0.21% 0 \$0.00 NA 4 \$618,200.00 0.67% 0 \$0.00 NA 2 \$236,800.00 0.26% 0 \$0.00 NA 1 \$119,563.89 0.13% 0 \$0.00 NA 1 \$94,875.00 0.1% 0 \$0.00 NA 1 \$184,000.00 0.2% 0 \$0.00 NA 1 \$209,876.38 0.23% 0 \$0.00 NA 1 \$143,000.00 0.15% 0 \$0.00 NA 2 \$392,000.00 0.42% 0 \$0.00 NA 1 \$170,000.00 0.18% 0 \$0.00 NA 1 \$200,000.00 0.22% 0 \$0.00 NA 1 \$200,000.00 0.35% 0 \$0.00 NA 1 \$325,000.00 0.35% 0 \$0.00 NA 1 \$2125,102.61 0.14% 0 \$0.00 NA 1 \$219,000.00 0.24% 0 \$0.00 NA 1 \$219,000.00 0.24% 0 \$0.00 NA 1 \$2155,000.00 0.24% 0 \$0.00 NA 1 \$219,000.00 0.24% 0 \$0.00 NA	2 \$195,715.36 0.21% 0 \$0.00 NA 0 4 \$618,200.00 0.67% 0 \$0.00 NA 0 2 \$236,800.00 0.26% 0 \$0.00 NA 0 1 \$119,563.89 0.13% 0 \$0.00 NA 0 1 \$94,875.00 0.1% 0 \$0.00 NA 0 1 \$184,000.00 0.2% 0 \$0.00 NA 0 1 \$209,876.38 0.23% 0 \$0.00 NA 0 1 \$143,000.00 0.15% 0 \$0.00 NA 0 2 \$392,000.00 0.42% 0 \$0.00 NA 0 1 \$170,000.00 0.18% 0 \$0.00 NA 0 1 \$200,000.00 0.22% 0 \$0.00 NA 0 1 \$325,000.00 0.35% 0 \$0.00 NA 0 1 \$77,000.00 0.35% 0 \$0.00 NA 0 2 \$125,102.61 0.14% 0 \$0.00 NA 0 1 \$219,000.00 0.24% 0 \$0.00 NA 0 2 \$269,130.00 0.29% 0 \$0.00 NA 0 1 \$255,000.00 0.28% 0 \$0.00 NA 0 2 \$149,462.46 0.16% 0 \$0.00 NA 0 2 \$149,462.46 0.16% 0 \$0.00 NA 0

DEAN COOPERATIVE BANK	1	\$225,000.00	0.24%	\$0.00	NA	0 \$
DENVER MORTGAGE COMPANY, INC.	1	\$414,000.00	0.45% 0	\$0.00	NA	0 \$
DIME BANK	1	\$103,000.00	0.11% 0	\$0.00	NA	0 \$
DORT FEDERAL CREDIT UNION	1	\$184,000.00				
DUBUQUE BANK AND TRUST COMPANY	27	\$4,001,023.97	4.34% 0	\$0.00	NA	0 \$
DUPACO COMMUNITY CREDIT UNION	2	\$270,000.00	0.29% 0	\$0.00	NA	0 \$
ESB MORTGAGE COMPANY	3	\$427,100.00	0.46% 0	\$0.00	NA	0 \$
FARMERS & MERCHANTS BANK	1	\$146,129.74	0.16% 0	\$0.00	NA	0 \$
FIDELITY BANK MORTGAGE	1	\$171,850.00	0.19% 0	\$0.00	NA	0 \$
FIDELITY CO-OPERATIVE BANK	1	\$218,000.00	0.24% 0	\$0.00	NA	0 \$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$87,000.00	0.09% 0	\$0.00	NA	0 \$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$66,600.00	0.07% 0	\$0.00	NA	0 \$
FIRST BANK RICHMOND, NA	4	\$302,407.82	0.33% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF LOUISIANA	1	\$80,000.00	0.09% 0	\$0.00	NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	2	\$251,800.00	0.27% 0	\$0.00	NA	0 \$
FIRST FINANCIAL CREDIT UNION	2	\$346,897.61	0.38% 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	3	\$399,820.00	0.43% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK & TRUST	5	\$598,300.00	0.65% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK ALASKA	2	\$559,000.00	0.61% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$226,400.00	0.25% 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF	3	\$528,000.00	0.57% 0	\$0.00	NA	0 \$

DEERWOOD						
FIRST NATIONAL BANK OF GILLETTE	1	\$212,000.00	0.23% 0	\$0.00	NA	)
FIRST STATE BANK OF ILLINOIS	2	\$178,000.00	0.19% 0	\$0.00	NA	)
FIRST TECHNOLOGY CREDIT UNION	12	\$2,272,835.52	2.46% 0	\$0.00	NA	)
FIRST UNITED BANK	2	\$269,000.00	0.29% 0	\$0.00	NA (	)
FOX RIVER STATE BANK	1	\$123,000.00	0.13% 0	\$0.00	NA	)
FRANDSEN BANK & TRUST	2	\$316,211.00	0.34% 0	\$0.00	NA	)
FRANKENMUTH CREDIT UNION	2	\$274,300.00	0.3% 0	\$0.00	NA	)
FULTON BANK	5	\$848,223.00	0.92% 0	\$0.00	NA (	)
GATEWAY BANK, F.S.B.	2	\$600,000.00	0.65% 0	\$0.00	NA	
GEORGETOWN SAVINGS BANK	1	\$100,000.00	0.11% 0	\$0.00	NA	)
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$197,200.00	0.21% 0	\$0.00	NA (	)
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,335,900.00	1.45% 0	\$0.00	NA	)
HARBORONE CREDIT UNION	2	\$391,000.00	0.42% 0	\$0.00	NA	
HEARTLAND CREDIT UNION	4	\$474,000.00	0.51% 0	\$0.00	NA	
HOME FEDERAL BANK	2	\$235,000.00	0.25% 0	\$0.00	NA	
HOME FEDERAL SAVINGS BANK	1	\$215,500.00	0.23% 0	\$0.00	NA	
HOME FINANCING CENTER INC.	1	\$193,000.00	0.21% 0	\$0.00	NA	
IDAHO CENTRAL CREDIT UNION	3	\$284,600.00	0.31% 0	\$0.00	NA	)
ILLINI BANK	8	\$775,915.20	0.84% 0	\$0.00	NA (	)
ILLINOIS NATIONAL BANK	11	\$1,455,270.00	1.58% 0	\$0.00	NA	)
INVESTORS SAVINGS BANK	1	\$240,000.00	0.26% 0	\$0.00	NA	)
ISB COMMUNITY BANK	1	\$176,000.00	0.19% 0	\$0.00	NA	)
ISLAND FEDERAL CREDIT UNION	6	\$1,444,000.00	1.57% 0	\$0.00	NA	)
KERN SCHOOLS FEDERAL CREDIT	2	\$258,000.00	0.28% 0	\$0.00	NA	

UNION						1
LA SALLE STATE BANK	1	\$208,000.00	0.23% 0	\$0.00	NA	0 \$
LAKE MORTGAGE COMPANY INC.	1	\$106,000.00	0.11% 0	\$0.00	NA	0 \$
LANGLEY FEDERAL CREDIT UNION	4	\$606,600.00	0.66%	\$0.00	NA	0 \$
LEA COUNTY STATE BANK	2	\$258,200.00	0.28%	\$0.00	NA	0 \$
LIFESTORE BANK	1	\$110,000.00	0.12% 0	\$0.00	NA	0 \$
LOS ANGELES FIREMENS CREDIT UNION	1	\$265,000.00	0.29% 0	\$0.00	NA	0 \$
MACON BANK, INC.	2	\$351,000.00	0.38% 0	\$0.00	NA	0 \$
MANUFACTURERS BANK AND TRUST CO.	1	\$185,000.00	0.2% 0	\$0.00	NA	0 \$
MARINE BANK	5	\$785,570.44	0.85% 0	\$0.00	NA	0 \$
MEMBER HOME LOAN, L.L.C.	2	\$374,699.00	0.41%	\$0.00	NA	0 \$
MERIWEST MORTGAGE COMPANY, LLC	2	\$518,500.00	0.56% 0	\$0.00	NA	0 \$
MIDLAND STATES BANK	1	\$68,000.00	0.07%	\$0.00	NA	0 \$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$50,700.00	0.05%	\$0.00	NA	0 \$
MIDWEST FINANCIAL CREDIT UNION	1	\$179,900.00	0.19% 0	\$0.00	NA	0 \$
MIDWEST LOAN SERVICES INC.	2	\$250,600.00	0.27% 0	\$0.00		
MILFORD BANK, THE	1	\$87,000.00	0.09% 0	\$0.00	NA	0 \$
MISSOULA FEDERAL CREDIT UNION	2	\$263,000.00	0.29% 0	\$0.00	NA	0 \$
MISSOURI CREDIT UNION	2	\$286,300.00	0.31% 0	\$0.00	NA	0 \$
MT. MCKINLEY BANK	2	\$525,000.00	0.57% 0	\$0.00	NA	0 \$
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$650,750.00				
NEW ERA BANK	2	\$363,000.00	0.39% 0	\$0.00	NA	0 \$
NEW REPUBLIC SAVINGS BANK	2	\$191,000.00	0.21% 0	\$0.00	NA	0 \$
NEWFIELD NATIONAL BANK	3	\$530,000.00	0.57% 0	\$0.00	NA	0 \$
	1	\$96,000.00	0.1% 0	\$0.00	NA	0 \$

NORTHWESTERN MORTGAGE COMPANY						
NORWOOD COOPERATIVE BANK	1	\$289,000.00	0.31%	\$0.00	NA	0 3
NUVISION FEDERAL CREDIT UNION	8	\$2,361,500.00	2.56% 0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$89,000.00	0.1%	\$0.00	NA	0 3
OLIN COMMUNITY CREDIT UNION	4	\$431,678.00	0.47% 0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$208,875.00	0.23% 0	\$0.00	NA	0 3
OREGONIANS FEDERAL CREDIT UNION	1	\$110,200.00	0.12% 0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$71,806.44	0.08%	\$0.00	NA	0 5
ORNL FEDERAL CREDIT UNION	1	\$165,000.00	0.18%	\$0.00	NA	0 3
PACIFIC COMMUNITY CREDIT UNION	1	\$54,000.00	0.06% 0	\$0.00	NA	0 3
PACIFIC NW FEDERAL CREDIT UNION	2	\$395,750.00	0.43% 0	\$0.00	NA	0 3
PARTNERS FEDERAL CREDIT UNION	2	\$585,186.79	0.63% 0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$390,500.00	0.42%	\$0.00	NA	0 3
PHH MORTGAGE CORPORATION	1	\$408,211.38	0.44% 0	\$0.00	NA	0
PIONEER CREDIT UNION	2	\$208,891.00	0.23%	\$0.00	NA	0
POPULAR MORTGAGE, INC.	2	\$187,690.00	0.2% 0	\$0.00	NA	0 3
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$173,000.00	0.19% 0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	6	\$837,579.10	0.91%	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$148,400.00	0.16% 0	\$0.00	NA	0
PRIMEBANK	2	\$303,000.00	0.33% 0	\$0.00	NA	0 5
PURDUE EMPLOYEES FEDERAL CREDIT	1	\$185,000.00		i e		

UNION							
QUALSTAR CREDIT UNION	6	\$1,177,600.00	1.28%	0 \$0.00	) NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$326,600.00	0.35%	\$0.00	) NA	0	\$
REDSTONE FEDERAL CREDIT UNION	7	\$1,087,800.00	1.18%	0 \$0.00	) NA	0	\$
SALAL CREDIT UNION	2	\$333,500.00	0.36%	0 \$0.00	) NA	0	\$
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$256,525.00	0.28%	0 \$0.00	) NA	0	\$
SILVER STATE SCHOOLS CREDIT UNION	1	\$205,700.00	0.22%	0 \$0.00	) NA	0	\$
SIR FEDERAL CREDIT UNION	2	\$324,000.00	0.35%	0 \$0.00	) NA	0	\$
SIUSLAW BANK	1	\$127,400.00	0.14%	0 \$0.00	) NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$333,000.00	0.36%	\$0.00	) NA	0	\$
SPENCER SAVINGS BANK	1	\$152,000.00	0.16%	0 \$0.00	) NA	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	0 \$0.00	) NA	0	\$
STATE BANK OF LINCOLN	5	\$772,600.00	0.84%	0 \$0.00	) NA	0	\$
STATE BANK OF NEW PRAGUE	1	\$155,750.00	0.17%	0 \$0.00	) NA	0	\$
STATE BANK OF SOUTHERN UTAH	3	\$299,050.00	0.32%	0 \$0.00	) NA	0	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$216,000.00	0.23%	0 \$0.00	) NA	0	\$
STONEGATE MORTGAGE CORPORATION	1	\$407,500.00	0.44%	0 \$0.00	) NA	0	\$
TAYLOR COUNTY BANK	1	\$61,600.00	0.07%	0 \$0.00	) NA	0	\$
TEACHERS FEDERAL CREDIT UNION	3	\$985,004.87	1.07%	0 \$0.00	) NA	0	\$
TELCOM CREDIT UNION	2	\$340,000.00	0.37%	0 \$0.00	) NA	0	\$
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$175,250.00	0.19%	0 \$0.00	) NA	0	\$
	1	\$124,000.00	0.13%	\$0.00	) NA	0	\$

THE FIRST NATIONAL BANK						
THE FIRST NATIONAL BANK IN AMBOY	1	\$53,914.75	0.06% 0	\$0.00	NA	0 :
THE FIRST NATIONAL BANK OF DENNISON	1	\$77,000.00	0.08% 0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	3	\$444,300.00	0.48% 0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$146,400.00	0.16%	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	2	\$448,500.00	0.49% 0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$98,000.00	0.11% 0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$330,000.00	0.36% 0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$140,000.00	0.15% 0	\$0.00	NA	0
UNITED BANK	1	\$185,000.00	0.2% 0	\$0.00	NA	0 :
UNITED BANK & TRUST	2	\$792,000.00	0.86%	\$0.00	NA	0
UNITED COMMUNITY BANK	16	\$1,699,539.60	1.84% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	3	\$443,900.00	0.48% 0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$148,000.00	0.16% 0	\$0.00	NA	0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$225,000.00	0.24% 0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$127,700.00	0.14%	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$147,000.00	0.16% 0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$925,800.00	1% 0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	2	\$365,300.00	0.4%	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$758,500.00	0.82% 0	\$0.00	NA	0
	1	\$135,000.00	0.15% 0	\$0.00	NA	0

	WAUKESHA STATE BANK							
	WESTERRA CREDIT UNION	4	\$684,000.00	0.74% 0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,827.99	0.14% 0	\$0.00	NA	0	
	Unavailable	110	\$16,395,252.48	17.79% 0	\$0.00	NA	0	9
Total		575	\$92,260,995.20	100% 0	\$0.00		0	
31416WZB1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,307,100.00	75.81% 0	\$0.00	NA	0	;
	RIGHT START MORTGAGE, INC.	1	\$417,000.00	24.19% 0	\$0.00	NA	0	:
Total		7	\$1,724,100.00	100% 0	\$0.00		0	(
							$oldsymbol{\perp}$	
31416WZC9	ALTRA FEDERAL CREDIT UNION	2	\$183,500.00	0.89% 0	\$0.00	NA	0	
	AMERICAN BANK	1	\$161,165.36	0.78% 0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$56,400.00	0.27% 0	\$0.00	NA	0	;
	AMERICAN BANK CENTER	1	\$166,300.00	0.8% 0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$235,000.00	1.13% 0	\$0.00	NA	0	,
	AURORA FINANCIAL GROUP INC.	1	\$417,000.00	2.01% 0	\$0.00	NA	0	;
	BANK OF THE WEST	2	\$556,000.00	2.68% 0	\$0.00	NA	0	
	BANK OF WASHINGTON	1	\$132,000.00	0.64% 0	\$0.00	NA	0	;
	BLACKHAWK STATE BANK	1	\$130,500.00	0.63% 0	\$0.00	NA	0	;
	CENTENNIAL LENDING, LLC	1	\$226,400.00	1.09% 0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	\$953,524.95	4.6% 0	\$0.00	NA	0	:
	CITIZENS COMMUNITY BANK	1	\$109,990.36	0.53% 0	\$0.00	NA	0	;
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$210,400.00	1.02% 0	\$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT	1	\$104,000.00	0.5% 0	\$0.00	NA	0	

UNION			ı			
DEDHAM INSTITUTION FOR SAVINGS	3	\$634,000.00	3.06%	0 \$0.00	) NA 0	\$
DUBUQUE BANK AND TRUST COMPANY	1	\$134,034.37	0.65%	0 \$0.00	) NA 0	\$
DUPAGE CREDIT UNION	1	\$202,000.00	0.98%	0 \$0.00	NA 0	\$
EMPOWER FEDERAL CREDIT UNION	2	\$366,000.00	1.77%	\$0.00	) NA 0	\$
FIDELITY CO-OPERATIVE BANK	1	\$361,800.00	1.75% (	0 \$0.00	) NA 0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,400.00	0.62%	0 \$0.00	) NA 0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$94,500.00	0.46%	0 \$0.00	) NA 0	
FIRST PLACE BANK	4	\$933,000.00	4.5%	0 \$0.00	NA 0	) \$
GATEWAY MORTGAGE CORPORATION	1	\$255,000.00				
GUARDIAN MORTGAGE COMPANY INC.	4	\$549,100.00	2.65%	0 \$0.00	) NA 0	\$
HERGET BANK, NATIONAL ASSOCIATION	1	\$109,650.00	0.53%	0 \$0.00	) NA 0	) \$
HOME FEDERAL BANK	1	\$140,000.00	0.68%	\$0.00	NA 0	) \$
HOME FEDERAL SAVINGS BANK	1	\$108,100.00	0.52%	0 \$0.00	) NA 0	) 5
INVESTORS SAVINGS BANK	1	\$230,000.00	1.11%	\$0.00	NA 0	
JAMES B. NUTTER AND COMPANY	1	\$156,400.00	0.75%	\$0.00	NA 0	) 5
JEANNE DARC CREDIT UNION	1	\$155,000.00		·		
LEADER BANK, N.A.	2	\$579,000.00			1	
MARINE BANK	2	\$226,857.15	1.1%	1	1 1	+
MARQUETTE BANK	1	\$204,250.00	0.99%	0 \$0.00	) NA 0	) :
MARSHALL COMMUNITY CREDIT UNION		\$107,000.00				
MAX CREDIT UNION	1	\$65,000.00			1 -	
MERCANTILE BANK	2	\$250,038.61	1.21%	0 \$0.00	NA 0	)

MIFFLINBURG BANK & TRUST COMPANY	1	\$197,000.00	0.95%	\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	4	\$979,000.00	4.73%	\$0.00	NA	0 \$
MONSON SAVINGS BANK	1	\$176,000.00	0.85%	\$0.00	NA	0 \$
MONTICELLO BANKING COMPANY	1	\$75,000.00	0.36%	\$0.00	NA	0 \$
NORTHWESTERN MORTGAGE COMPANY	8	\$1,008,359.00	4.87%	\$0.00	NA	0 \$
ORNL FEDERAL CREDIT UNION	1	\$164,000.00	0.79%	\$0.00	NA	0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$301,000.00	1.45%	\$0.00	NA	0 \$
PRIMEWEST MORTGAGE CORPORATION	1	\$168,000.00	0.81%	\$0.00	NA	0 \$
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$131,000.00	0.63% 0	\$0.00	NA	0 \$
SAN FRANCISCO FIRE CREDIT UNION	1	\$490,000.00	2.37%	\$0.00	NA	0 \$
SECURITY SAVINGS BANK	1	\$95,800.00	0.46%	\$0.00	NA	0 \$
STANFORD FEDERAL CREDIT UNION	2	\$497,000.00	2.4%	\$0.00	NA	0 \$
SUMMIT CREDIT UNION	3	\$481,375.00	2.32%	\$0.00	NA	0 \$
TEACHERS FEDERAL CREDIT UNION	1	\$220,000.00	1.06%	\$0.00	NA	0 \$
THE PARK BANK	1	\$255,200.00	1.23%	\$0.00	NA	0 \$
TRAVERSE CITY STATE BANK	1	\$126,790.00		\$0.00		
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$144,000.00	0.7%	\$0.00	NA	0 \$
VIRGINIA CREDIT UNION, INC.	1	\$221,500.00	1.07%	\$0.00	NA	0 \$
WALLIS STATE BANK	1	\$177,500.00	0.86%	\$0.00	NA	0 \$
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$351,137.00	1.69% 0	\$0.00	NA	0 \$
WESTBURY BANK	1	\$165,000.00	0.8%	\$0.00	NA	0 \$
WESTCONSIN CREDIT UNION	1	\$129,000.00	0.62%	\$0.00	NA	0 \$
	4	\$499,258.00	2.41%	\$0.00	NA	0 \$

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	WRIGHT-PATT CREDIT UNION, INC.					1	
	Unavailable	21	\$4,032,900.00	19.46% 0	\$0.00	NA 0	\$
Total		116	\$20,717,129.80	100% 0	\$0.00	0	
						'	
31416WZD7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$938,304.84	53.99% 0	\$0.00	NA 0	) \$
	BANK OF AMERICA, N.A.	1	\$311,921.54	17.95% 0	\$0.00	NA 0	\$
	Unavailable	3	\$487,569.65	28.06% 0	\$0.00	NA 0	\$
Total		7	\$1,737,796.03	100% 0	\$0.00	0	\$
31416WZE5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,698,425.00	66.77% 0	\$0.00	NA 0	) \$
	ARVEST MORTGAGE COMPANY	2	\$266,415.94	10.47% 0	\$0.00	NA 0	\$
	Unavailable	3	\$578,871.29	22.76% 0	\$0.00	NA 0	\$
Total		11	\$2,543,712.23	100% 0	\$0.00	0	\$
31416WZG0	AMERICAHOMEKEY, INC	1	\$36,105.33	3.34% 0	\$0.00	NA 0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$98,826.32	9.13% 0	\$0.00	NA 0	\$
	AMERIHOME MORTGAGE CORPORATION	1	\$24,692.91	2.28% 0	\$0.00	NA 0	\$
	CENTENNIAL LENDING, LLC	1	\$107,561.50	9.94% 0	\$0.00	NA 0	\$
	COMMUNITY BANK - MISSOULA	1	\$199,323.07	18.42% 0	\$0.00	NA 0	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$175,043.51	16.17% 0	\$0.00	NA 0	) \$
	INDEPENDENT BANK CORPORATION	1	\$29,530.35	2.73% 0	\$0.00	NA 0	) \$
	OMNIAMERICAN BANK	1	\$31,469.96	2.91% 0	\$0.00	NA 0	) \$
	TINKER FEDERAL CREDIT UNION	1	\$70,674.46	6.53% 0	\$0.00	NA 0	) 5
	WESTSTAR MORTGAGE CORPORATION	1	\$100,786.89		\$0.00	NA 0	) 5
	Unavailable	4	\$208,213.47	19.24% 0	\$0.00	NA 0	) 5

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Total		15	\$1,082,227.77	100%	\$0.00	0	\$
31416WZH8	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$121,444.33	5.22%	\$0.00	NA 0	) \$
	FIRST REPUBLIC BANK	3	\$969,634.03	41.68%	\$0.00	NA	\$
	IDAHO CENTRAL CREDIT UNION	1	\$157,844.08	6.78%	\$0.00	NA	\$
	INSIGHT FINANCIAL CREDIT UNION	1	\$392,986.67	16.89%	\$0.00	NA	\$
	NUMERICA CREDIT UNION	2	\$263,743.05	11.34%	\$0.00	NA	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$239,036.36	10.27%	\$0.00	NA	9
	TRUMARK FINANCIAL CREDIT UNION	1	\$181,749.42	7.82%	\$0.00	NA	) \$
Total		10	\$2,326,437.94	100%	\$0.00	0	\$
31416WZJ4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$210,026.06	2.71% (	\$0.00	NA	) \$
	ALPINE BANK & TRUST CO.	2	\$312,540.43	4.04%	\$0.00	NA	\$
	CARNEGIE MORTGAGE, LLC	1	\$708,000.00	9.15%	\$0.00	NA	\$
	CHASE HOME FINANCE, LLC	3	\$752,085.73	9.72%	\$0.00	NA 0	\$
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$358,391.29	4.63%	\$0.00	NA	\$
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$178,719.33	2.31%	\$0.00	NA 0	) \$
	ENVISION CREDIT UNION	1	\$181,113.46	2.34%	\$0.00	NA	\$
	FIDELITY CO-OPERATIVE BANK	1	\$155,582.63	2.01%	\$0.00	NA	) \$
	FIFTH THIRD BANK	1	\$269,836.39	3.49%	\$0.00	NA 0	9
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$132,374.44	1.71% (	\$0.00	NA 0	) \$
	HEARTLAND CREDIT UNION	1	\$197,627.14	2.55%	\$0.00	NA	) \$
	LANDMARK CREDIT UNION	1	\$221,323.51	2.86%	\$0.00	NA	\$

	METLIFE BANK, NA	1	\$217,161.37	2.81% 0	\$0.00	NA 0	\$
	METRO CREDIT UNION	2	\$422,243.04	5.46% 0	\$0.00	NA 0	\$
	OCEANFIRST BANK	1	\$171,246.58	2.21% 0	\$0.00	NA 0	\$
	PREVAIL CREDIT UNION	1	\$170,728.41	2.21% 0	\$0.00	NA 0	\$
	TAMPA BAY FEDERAL CREDIT UNION	1	\$169,274.14	2.19% 0	\$0.00	NA 0	\$
	UNITED COMMUNITY BANK	1	\$141,113.18	1.82% 0	\$0.00	NA 0	\$
	Unavailable	14	\$2,766,919.51	35.78% 0	\$0.00	NA 0	1
Total		36	\$7,736,306.64	100% 0	\$0.00	0	\$
		$\longrightarrow$					<u> </u>
31416WZK1	IMORTGAGE.COM	1	\$141,000.00	10.71% 0	\$0.00	NA 0	\$
	STAR FINANCIAL GROUP, INC.	1	\$132,991.01	10.1% 0	\$0.00	NA 0	\$
	Unavailable	4	\$1,042,818.79	79.19% 0		NA 0	
Total		6	\$1,316,809.80	100% 0	\$0.00	0	\$
		$\longrightarrow$					
31416WZL9	CHASE HOME FINANCE, LLC	2	\$282,590.10	23.68% 0	\$0.00	NA 0	\$
	FIDELITY BANK MORTGAGE	1	\$189,858.30	15.91% 0	\$0.00	NA 0	\$
	GATEWAY BANK, F.S.B.	1	\$100,590.98	8.43% 0	\$0.00	NA 0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$137,560.92	11.53% 0	\$0.00	NA 0	\$
	VALLEY NATIONAL BANK	1	\$215,266.85	18.04% 0	\$0.00	NA 0	\$
	Unavailable	2	\$267,505.55	22.41% 0	\$0.00	NA 0	\$
Total		8	\$1,193,372.70	100% 0	\$0.00	0	\$
		$\longrightarrow$					
31416WZM7	WELLS FARGO BANK, N.A.	1	\$229,337.80	14.28% 0	,	NA 0	\$
	Unavailable	6	\$1,376,286.62	85.72% 0	·	NA 0	
Total		7	\$1,605,624.42	100% 0	\$0.00	0	\$
		$\longrightarrow$					
31416WZN5	BANK OF AMERICA, N.A.	1	\$396,712.41	30.8% 0	\$0.00	NA 0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$142,527.41	11.07% 0	\$0.00	NA 0	\$
	PATELCO CREDIT UNION	1	\$379,929.92	29.5% 0	\$0.00	NA 0	\$
	REAL ESTATE MORTGAGE	1	\$127,558.65	9.9% 0	\$0.00	NA 0	\$
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	NETWORK INC.						
	Unavailable	2	\$241,219.05	18.73% 0	\$0.00	NA 0	\$
Total		7	\$1,287,947.44	100% 0	\$0.00	0	\$
21.41.633/7/200		1	ф <b>7</b> 20 <b>7</b> 50 00	( (007 0	<b>\$0.00</b>	214.0	Φ.
31416WZP0	BANK OF THE WEST	1	\$729,750.00	6.68% 0	\$0.00	NA 0	\$
	BAY FEDERAL CREDIT UNION	1	\$613,000.00	5.61% 0	\$0.00	NA 0	\$
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$729,750.00	6.68% 0	\$0.00	NA 0	\$
	CUSO MORTGAGE, INC.	1	\$600,000.00	5.49% 0	\$0.00	NA 0	\$
	KINECTA FEDERAL CREDIT UNION	7	\$4,254,964.15	38.96% 0	\$0.00	NA 0	\$
	RPM MORTGAGE, INC.	1	\$573,000.00	5.25% 0	\$0.00	NA 0	\$
	STEARNS LENDING, INC.	1	\$631,000.00	5.78% 0	\$0.00	NA 0	\$
	Unavailable	5	\$2,791,000.00	25.55% 0	\$0.00	NA 0	\$
Total		18	\$10,922,464.15	100% 0	\$0.00	0	\$
31416WZQ8	ACACIA FEDERAL SAVINGS BANK	1	\$750,000.00	0.51% 0	\$0.00	NA 0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$5,360,527.93	3.61% 0	\$0.00	NA 0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$1,025,507.00	0.69% 0	\$0.00	NA 0	\$
	BANK OF HAWAII	1	\$720,000.00	0.48% 0	\$0.00	NA 0	\$
	BANK OF THE WEST	5	\$2,747,161.03	1.85% 0	\$0.00	NA 0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,313,257.33	0.88% 0	\$0.00	NA 0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$977,925.24	0.66% 0	\$0.00	NA 0	\$
	CARNEGIE MORTGAGE, LLC	4	\$2,433,529.72	1.64% 0	\$0.00	NA 0	\$
	FARMERS BANK & TRUST, N.A.	4	\$2,363,700.00	1.59% 0	\$0.00	NA 0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$524,000.00	0.35% 0	\$0.00	NA 0	\$
	FIRST PLACE BANK	3	\$1,866,199.17	1.26% 0	\$0.00	NA 0	\$
	FIRST REPUBLIC BANK	4	\$3,070,064.25	2.07% 0	\$0.00	NA 0	\$
	FULTON BANK	1	\$437,000.00	0.29% 0	\$0.00	NA 0	\$

	GATEWAY BANK, S.S.B.	4	\$2,198,808.76	1.48%	\$0.00	) NA	0 \$
C	GATEWAY BUSINESS BANK	1	\$466,000.00	0.31%	\$0.00	) NA	0 \$
H N	HOMEAMERICAN MORTGAGE CORPORATION	1	\$458,201.00	0.31%	\$0.00	) NA	0 \$
	NVESTORS SAVINGS BANK	3	\$1,764,194.22	1.19%	\$0.00	) NA	0 \$
	XINECTA FEDERAL CREDIT UNION	30	\$18,377,424.21	12.38%	\$0.00	) NA	0 \$
F	LAND /HOME FINANCIAL SERVICES, INC.	2	\$1,210,946.76	0.82%	\$0.00	) NA	0 \$
L	LEADER BANK, N.A.	3	\$1,454,151.13	0.98%	\$0.00	) NA	0 \$
	OCKHEED FEDERAL CREDIT UNION	1	\$533,709.28	0.36%	\$0.00	) NA	0 \$
	METRO CREDIT JNION	1	\$454,400.00	0.31%	\$0.00	) NA	0 \$
	MID-ISLAND MORTGAGE CORP.	1	\$540,400.00	0.36%	\$0.00	) NA	0 \$
	MISSION FEDERAL CREDIT UNION	2	\$915,700.00	0.62%	\$0.00	) NA	0 \$
	NEWTOWN SAVINGS BANK	1	\$452,489.00	0.3%	\$0.00	) NA	0 \$
F	NORTHWEST FEDERAL CREDIT JNION	1	\$608,000.00	0.41%	\$0.00	) NA	0 \$
	PARTNERS FEDERAL CREDIT UNION	1	\$439,458.98	0.3%	\$0.00	) NA	0 \$
	PATELCO CREDIT JNION	1	\$446,444.07	0.3%	\$0.00	) NA	0 \$
	PHH MORTGAGE CORPORATION	19	\$11,769,488.81	7.93%	\$0.00	) NA	0 \$
	PMC BANCORP	1	\$527,000.00	0.35%	0 \$0.00	) NA	0 \$
1	PROVIDENT CREDIT JNION	1	\$558,583.63	0.38%	\$0.00	) NA	0 \$
N	REAL ESTATE MORTGAGE NETWORK INC.	2	\$970,805.61	0.65%	\$0.00	) NA	0 \$
	REDWOOD CREDIT JNION	1	\$497,401.63	0.33%	\$0.00	) NA	0 \$
	RPM MORTGAGE, NC.	47	\$27,367,378.32	18.43%	\$0.00	) NA	0 \$
N	ALEM FIVE MORTGAGE COMPANY, LLC	2	\$976,800.00	0.66%	\$0.00	) NA	0 \$
		1	\$519,345.76	0.35%	\$0.00	) NA	0 \$

	SAN DIEGO COUNTY CREDIT UNION							
	SAN FRANCISCO FIRE CREDIT UNION	1	\$474,000.00	0.32% 0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$700,000.00	0.47% 0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$460,000.00	0.31% 0	\$0.00	NA	0	5
	WESCOM CENTRAL CREDIT UNION	1	\$461,818.23	0.31% 0	\$0.00	NA	0	9
	Unavailable	84	\$49,296,371.35	33.2% 0	\$0.00	NA	0	(
Total		254	\$148,488,192.42	100% 0	\$0.00		0	(
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SAVINGS E ADDISON A FEDERAL O UNION	ACACIA FEDERAL SAVINGS BANK	6	\$4,517,287.46	3.01% 0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$4,028,616.56	2.69% 0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	1	\$727,108.52	0.48%	\$0.00	NA	0	:
	BANK OF HAWAII	1	\$793,000.00	0.53% 0	\$0.00	NA	0	(
	BANK OF THE WEST	3	\$1,689,488.29	1.13% 0	\$0.00	NA	0	(
	BAXTER CREDIT UNION	1	\$552,000.00	0.37% 0	\$0.00	NA	0	;
	CAMBRIDGE SAVINGS BANK	1	\$523,750.00	0.35% 0	\$0.00	NA	0	:
	CARNEGIE MORTGAGE, LLC	1	\$616,978.77	0.41%	\$0.00	NA	0	:
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$729,750.00	0.49% 0	\$0.00	NA	0	:
	CITY NATIONAL BANK	1	\$613,400.86	0.41% 0	\$0.00	NA	0	:
	COMMUNITY NATIONAL BANK	1	\$581,795.60	0.39% 0	\$0.00	NA	0	,
	CUSO MORTGAGE, INC.	2	\$1,423,133.00	0.95% 0	·	NA	0	
	FIRST PLACE BANK	8	\$4,652,596.53	3.1% 0	\$0.00	NA	0	
	FIRST REPUBLIC BANK	4	\$2,502,154.56	1.67% 0	\$0.00	NA	0	;
	GATEWAY BANK, F.S.B. HSBC MORTGAGE CORPORATION (USA)	2	\$1,427,131.97	0.95% 0	\$0.00	NA	0	;
		1	\$672,626.34	0.45% 0	\$0.00	NA	0	;
	INVESTORS SAVINGS BANK	6	\$3,288,296.79	2.19% 0	\$0.00	NA	0	,
		1	\$590,000.00	0.39% 0	\$0.00	NA	0	

JUSTICE FEDERAL CREDIT UNION								
KINECTA FEDERAL CREDIT UNION	41	\$24,696,494.29	16.47%	0	\$0.00	NA	0	\$
LEADER BANK, N.A.	2	\$1,044,091.05	0.7%	0	\$0.00	NA	0	\$
LOCKHEED FEDERAL CREDIT UNION	2	\$985,779.33	0.66%	0	\$0.00	NA	0	\$
LYONS MORTGAGE SERVICES, INC.	1	\$460,000.00	0.31%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	4	\$2,321,000.00	1.55%	0	\$0.00	NA	0	\$
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$716,547.42	0.48%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$561,152.17	0.37%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$684,000.00	0.46%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	3	\$1,575,000.00	1.05%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$499,385.21	0.33%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	10	\$5,868,117.81	3.91%	0	\$0.00	NA	0	\$
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$2,245,404.67	1.5%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	3	\$1,881,657.89	1.25%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	3	\$1,795,000.00	1.2%	0	\$0.00	NA	0	\$
RPM MORTGAGE, INC.	40	\$24,449,729.85	16.31%	0	\$0.00	NA	0	\$
SAN DIEGO COUNTY CREDIT UNION	1	\$581,886.09	0.39%	0	\$0.00	NA	0	\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$720,000.00	0.48%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	1	\$470,863.37	0.31%	0	\$0.00	NA	0	\$
THE CALIFORNIA CREDIT UNION	1	\$578,327.74	0.39%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	1	\$672,000.00	0.45%	0	\$0.00	NA	0	\$
WESCOM CENTRAL CREDIT UNION	1	\$660,000.00	0.44%	0	\$0.00	NA	0	\$

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	Unavailable	77	\$46,548,870.78	31.03% 0	\$0.00	NA	0	\$
Total		248	\$149,944,422.92	100% 0	\$0.00		0	
31416WZS4	ABACUS FEDERAL SAVINGS BANK	1	\$260,000.00	0.14% 0	\$0.00	NA	0	9
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$708,000.00	0.38% 0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	2	\$613,120.00	0.33% 0	\$0.00	NA	0	(
	ADVANCIAL FEDERAL CREDIT UNION	6	\$2,008,439.00	1.08% 0	\$0.00	NA	0	:
	AEROSPACE FEDERAL CREDIT UNION	3	\$942,000.00	0.5% 0	\$0.00	NA	0	
	ALPENA ALCONA AREA CREDIT UNION	2	\$450,000.00	0.24% 0	\$0.00	NA	0	9
	AMEGY MORTGAGE	2	\$644,000.00	0.35% 0	\$0.00	NA	0	(
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$360,000.00	0.19% 0	\$0.00	NA	0	:
	AMERICAN BANK, N.A.	1	\$192,800.00	0.1% 0	\$0.00	NA	0	:
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$221,500.00	0.12% 0	\$0.00	NA	0	ļ
	AMERICAN FEDERAL SAVINGS BANK	3	\$709,000.00	0.38% 0	\$0.00	NA	0	,
	AMERICAN SAVINGS BANK, F.S.B.	50	\$17,717,586.87	9.5% 0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	7	\$1,838,400.00	0.99% 0	\$0.00	NA	0	,
	ASSOCIATED BANK, NA	1	\$185,000.00	0.1% 0	\$0.00	NA	О	
	BANCORPSOUTH BANK	9	\$2,746,070.00	1.47% 0	\$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	\$210,480.00	0.11% 0			H	1
	BANK OF HAWAII	50	\$18,410,610.00	9.87% 0	\$0.00	NA		
	BANK OF THE WEST	2	\$564,000.00	0.3% 0	\$0.00	NA	0	-
	BAXTER CREDIT UNION	5	\$1,441,300.00	0.77% 0	\$0.00	NA	H	
	BENCHMARK BANK	3	\$878,420.00	0.47% 0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	16	\$4,872,000.00	2.61% 0	\$0.00	NA	0	,
	BOULDER VALLEY CREDIT UNION	1	\$230,000.00	0.12% 0	\$0.00	NA	0	;

				1	
CARROLLTON BANK	1	\$209,000.00	0.11%	\$0.00	NA 0 \$
CENTRAL BANK OF	3	\$753,000.00	0.4%	\$0.00	NA 0 \$
PROVO	3	\$755,000.00	0.470	\$0.00	INA U D
CENTRAL					
MORTGAGE	1	\$410,790.32	0.22%	\$0.00	NA 0 \$
COMPANY					
CENTRAL ONE					
FEDERAL CREDIT	1	\$208,000.00	0.11%	\$0.00	NA 0 \$
UNION					
CENTRAL PACIFIC		Φ <b>2</b> 400 <b>5</b> 00 00	1 2 467	Φ0.00	<b>N</b> IA 0
HOME LOANS	6	\$2,499,500.00	1.34%	\$0.00	NA 0 \$
CENTRAL STATE	1	ф20 <b>5 22</b> 0 00	0.166	Φ0.00	N. A. O
BANK	1	\$305,320.00	0.16%	\$0.00	NA 0 \$
CHELSEA GROTON	_	<b>472</b> 0 200 00	0.000		<b>.</b>
BANK	2	\$720,300.00	0.39%	\$0.00	NA 0 \$
CHETCO FEDERAL					
CREDIT UNION	1	\$289,000.00	0.15%	\$0.00	NA 0 \$
CITADEL FEDERAL					
CREDIT UNION	1	\$225,000.00	0.12%	\$0.00	NA 0 \$
CITIZENS STATE					
BANK	1	\$231,500.00	0.12%	\$0.00	NA 0 \$
COMMUNITY BANK -					
MISSOULA	1	\$275,000.00	0.15%	\$0.00	NA 0 \$
COMMUNITY					
MORTGAGE	1	\$300,000.00	0.16% (	\$0.00	NA 0 \$
FUNDING, LLC	1	\$300,000.00	0.10%	\$0.00	INA U
COMMUNITY					
SAVINGS BANK	1	\$272,000.00	0.15%	\$0.00	NA 0 \$
COMMUNITY STATE					
BANK	1	\$291,915.22	0.16%	\$0.00	NA 0 \$
COMMUNITY STATE	1	¢248,000,00	0.120/	\$0.00	NIA O D
BANK OF ROCK FALLS	1	\$248,000.00	0.13%	\$0.00	NA 0 \$
<del>                                     </del>					
CREDIT UNION	1	¢417,000,00	0.22%	\$0.00	NIA O D
MORTGAGE SERVICES, INC.	1	\$417,000.00	0.22%	\$0.00	NA 0 \$
,					
CU COMMUNITY,	1	\$375,000.00	0.2%	\$0.00	NA 0 \$
LLC DEAN COOPERATIVE					
DEAN COOPERATIVE	2	\$606,000.00	0.32%	\$0.00	NA 0 \$
BANK					
DELMAR FINANCIAL	1	\$354,000.00	0.19% (	\$0.00	NA 0 \$
COMPANY		·		·	
DENALI STATE BANK	5	\$1,292,600.00	0.69%	1	
DIME BANK	4	\$979,000.00	0.52%	\$0.00	NA 0 \$
DUBUQUE BANK					
AND TRUST	6	\$2,013,000.00	1.08%	\$0.00	NA 0 \$
COMPANY					
EAST WEST BANK	1	\$257,250.00	0.14%	\$0.00	NA 0 \$

- 1	A 4 0 A F 0 0 C -				
1	\$192,700.00	0.1%	\$0.00	NA 0	\$
2	\$650,000.00	0.35%	\$0.00	NA 0	\$
1	\$258,000.00	0.14%	\$0.00	NA 0	\$
1	\$182,000.00	0.1%	\$0.00	NA 0	\$
1	\$236,000.00	0.13%	\$0.00	NA 0	\$
3	\$940,000.00	0.5%	\$0.00	NA 0	\$
2	\$633,236.91	0.34%	\$0.00	NA 0	\$
1	\$369,600.00	0.2%	\$0.00	NA 0	\$
2	\$637,000.00	0.34%	\$0.00	NA 0	\$
2	\$444,600.00	0.24%	\$0.00	NA 0	\$
9	\$2,753,000.00	1.48%	\$0.00	NA 0	\$
3	\$817,600.00	0.44%	\$0.00	NA 0	\$
2	\$455,900.00	0.24%	\$0.00	NA 0	\$
1	\$247,000.00	0.13%	\$0.00	NA 0	\$
18	\$5,727,700.00	3.07%	\$0.00	NA 0	\$
3	\$803,600.00	0.43%	\$0.00	NA 0	\$
4	\$1,115,149.18	0.6%	\$0.00	NA 0	\$
2	\$593,432.00	0.32%	\$0.00	NA 0	\$
5	\$1,304,400.00	0.7%	\$0.00	NA 0	\$
1	\$415,000.00	0.22%	\$0.00	NA 0	\$
3	\$924,000.00	0.5%	\$0.00	NA 0	\$
	2 1 1 1 3 2 1 2 9 3 2 1 18 3 4 2 5 1	2 \$650,000.00 1 \$258,000.00 1 \$182,000.00 1 \$236,000.00 3 \$940,000.00 2 \$633,236.91 1 \$369,600.00 2 \$637,000.00 2 \$444,600.00 9 \$2,753,000.00 2 \$455,900.00 1 \$247,000.00 1 \$247,000.00 1 \$247,000.00 1 \$2593,432.00 5 \$1,304,400.00 1 \$415,000.00	2 \$650,000.00 0.35% 0 1 \$258,000.00 0.14% 0 1 \$182,000.00 0.1% 0 1 \$236,000.00 0.13% 0 2 \$633,236.91 0.34% 0 2 \$637,000.00 0.2% 0 2 \$637,000.00 0.24% 0 2 \$444,600.00 0.24% 0 9 \$2,753,000.00 1.48% 0 3 \$817,600.00 0.44% 0 2 \$455,900.00 0.24% 0 1 \$247,000.00 0.13% 0 18 \$5,727,700.00 3.07% 0 3 \$803,600.00 0.43% 0 4 \$1,115,149.18 0.6% 0 2 \$593,432.00 0.32% 0 5 \$1,304,400.00 0.7% 0 1 \$415,000.00 0.22% 0	2 \$650,000.00 0.35% 0 \$0.00  1 \$258,000.00 0.14% 0 \$0.00  1 \$182,000.00 0.1% 0 \$0.00  1 \$236,000.00 0.1% 0 \$0.00  3 \$940,000.00 0.5% 0 \$0.00  2 \$633,236.91 0.34% 0 \$0.00  2 \$637,000.00 0.2% 0 \$0.00  2 \$444,600.00 0.24% 0 \$0.00  2 \$444,600.00 0.24% 0 \$0.00  3 \$817,600.00 0.44% 0 \$0.00  2 \$455,900.00 0.44% 0 \$0.00  1 \$247,000.00 0.13% 0 \$0.00  1 \$247,000.00 0.13% 0 \$0.00  1 \$247,000.00 0.13% 0 \$0.00  3 \$803,600.00 0.43% 0 \$0.00  4 \$1,115,149.18 0.6% 0 \$0.00  5 \$1,304,400.00 0.7% 0 \$0.00  1 \$415,000.00 0.22% 0 \$0.00  1 \$415,000.00 0.22% 0 \$0.00	2 \$650,000.00 0.35% 0 \$0.00 NA 0 1 \$258,000.00 0.14% 0 \$0.00 NA 0 1 \$182,000.00 0.1% 0 \$0.00 NA 0 1 \$236,000.00 0.13% 0 \$0.00 NA 0 3 \$940,000.00 0.5% 0 \$0.00 NA 0 2 \$633,236.91 0.34% 0 \$0.00 NA 0 1 \$369,600.00 0.2% 0 \$0.00 NA 0 2 \$637,000.00 0.34% 0 \$0.00 NA 0 2 \$444,600.00 0.24% 0 \$0.00 NA 0 3 \$817,600.00 1.48% 0 \$0.00 NA 0 2 \$455,900.00 0.44% 0 \$0.00 NA 0 1 \$247,000.00 0.13% 0 \$0.00 NA 0 1 \$247,000.00 0.13% 0 \$0.00 NA 0 1 \$247,000.00 0.13% 0 \$0.00 NA 0 1 \$257,7700.00 3.07% 0 \$0.00 NA 0 4 \$1,115,149.18 0.6% 0 \$0.00 NA 0 5 \$1,304,400.00 0.7% 0 \$0.00 NA 0 1 \$415,000.00 0.22% 0 \$0.00 NA 0

FIRST NATIONAL BANK OF GILLETTE							
FIRST NATIONAL BANK OF WATERLOO	1	\$299,150.00	0.16% 0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$181,975.00	0.1% 0	\$0.00	NA	0	
FIRST REPUBLIC BANK	10	\$3,171,560.55	1.7% 0	\$0.00	NA		
FIRST STATE BANK OF ILLINOIS	2	\$424,000.00	0.23% 0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	17	\$4,481,400.00	2.4% 0	\$0.00	NA	0	
FULTON BANK	3	\$747,500.00	0.4% 0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$368,000.00	0.2% 0	\$0.00	NA	0	
GEORGETOWN SAVINGS BANK	1	\$200,000.00	0.11% 0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$415,229.65	0.22% 0	\$0.00	NA	0	
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$200,000.00	0.11% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,605,450.00	0.86% 0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$304,000.00	0.16% 0	\$0.00	NA	0	
HARBORONE CREDIT UNION	3	\$626,000.00	0.34% 0	\$0.00	NA	0	
HARVARD SAVINGS BANK	1	\$216,000.00	0.12% 0	\$0.00	NA	0	
HAWAII NATIONAL BANK	3	\$1,434,140.52	0.77% 0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$617,500.00	0.33% 0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$400,000.00	0.21% 0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$175,000.00	0.09% 0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	2	\$666,000.00	0.36% 0	\$0.00	NA	0	
ISLAND FEDERAL CREDIT UNION	6	\$1,826,000.00	0.98% 0	\$0.00	NA	0	
JONAH BANK OF WYOMING	3	\$891,600.00	0.48% 0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$413,500.00	0.22% 0	\$0.00	NA	0	
LAND /HOME FINANCIAL	2	\$708,500.00	0.38% 0	\$0.00	NA	0	

SERVICES, INC.		1				
LANGLEY FEDERAL CREDIT UNION	1	\$370,000.00	0.2%	\$0.00	NA	\$
LEA COUNTY STATE BANK	1	\$214,286.00	0.11%	\$0.00	NA	\$
LOS ALAMOS NATIONAL BANK	2	\$401,580.00	0.22%	\$0.00	NA	\$
LOS ANGELES FIREMENS CREDIT UNION	4	\$1,127,000.00	0.6%	\$0.00	NA	\$
MAGNA BANK	2	\$661,028.00	0.35%	\$0.00	NA (	) \$
MANUFACTURERS BANK AND TRUST CO.	1	\$232,000.00	0.12%	\$0.00	NA	\$
MARINE BANK	8	\$2,043,232.36	1.1%	\$0.00	NA	) \$
MARSHFIELD SAVINGS BANK	2	\$418,400.00				
MERIWEST MORTGAGE COMPANY, LLC	1	\$400,000.00	0.21%	\$0.00	NA	\$
MID MINNESOTA FEDERAL CREDIT UNION	2	\$534,200.00	0.29%	\$0.00	NA	\$
MIDLAND STATES BANK	1	\$175,000.00	0.09%	\$0.00	NA	\$
MIFFLINBURG BANK & TRUST COMPANY	1	\$180,000.00	0.1%	\$0.00	NA	\$
MISSOULA FEDERAL CREDIT UNION	1	\$176,800.00	0.09%	\$0.00	NA	\$
MISSOURI CREDIT UNION	3	\$713,800.00	0.38%	\$0.00	NA	\$
MORRILL & JANES BANK AND TRUST COMPANY	1	\$324,500.00	0.17%	\$0.00	NA	) \$
MORTGAGE AMERICA, INC.	1	\$417,000.00	0.22%	\$0.00	NA	) \$
MT. MCKINLEY BANK	5	\$1,418,200.00	0.76%	\$0.00	NA	) \$
NAPUS FEDERAL CREDIT UNION	1	\$271,035.80	0.15%	\$0.00	NA	9
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$665,000.00	0.36%	\$0.00	NA	) \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$175,300.00	0.09%	\$0.00	NA	) \$
NORWOOD COOPERATIVE BANK	1	\$245,600.00	0.13%	\$0.00	NA	9

NUVISION FEDERAL CREDIT UNION	8	\$2,204,900.00	1.18%	\$0.00	NA	0 \$
OLIN COMMUNITY CREDIT UNION	1	\$195,240.00	0.1%	\$0.00	NA	0 \$
OMNIAMERICAN BANK	1	\$217,400.00	0.12%	\$0.00	NA	0 \$
OPPORTUNITIES CREDIT UNION	2	\$645,800.00	0.35%	\$0.00	NA	0 \$
ORIENTAL BANK AND TRUST	3	\$698,000.00	0.37%	\$0.00	NA	0 \$
PACIFIC COMMUNITY CREDIT UNION	2	\$461,700.00	0.25%	\$0.00	NA	0 \$
PACIFIC NW FEDERAL CREDIT UNION	1	\$185,000.00	0.1%	\$0.00	NA	
PARK BANK	4	\$1,022,222.00	0.55% (	\$0.00	NA	0 \$
PARTNERS FEDERAL CREDIT UNION	1	\$228,000.00	0.12%	\$0.00	NA	0 \$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$185,400.00	0.1%	\$0.00	NA	0 \$
PEOPLES BANK	1	\$416,000.00	0.22%	\$0.00	NA	0 \$
PHH MORTGAGE CORPORATION	1	\$290,500.00	0.16%	\$0.00	NA	0 \$
PIONEER CREDIT UNION	1	\$205,000.00	0.11%	\$0.00	NA	0 \$
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$408,250.00	0.22%	\$0.00	NA	0 \$
PRAIRIE STATE BANK & TRUST	3	\$785,300.00	0.42%	\$0.00	NA	0 \$
PREVAIL CREDIT UNION	2	\$423,185.90	0.23%	\$0.00	NA	0 \$
PRIMEBANK	2	\$592,200.00	0.32%	\$0.00	NA	0 \$
PROGRESSIVE SAVINGS BANK FSB	1	\$198,400.00	0.11%	\$0.00	NA	0 \$
RABOBANK, N.A.	1	\$319,549.12	0.17% (	\$0.00	NA	0 \$
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$176,450.00	0.09% (	\$0.00	NA	0 \$
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$297,900.00	0.16%	\$0.00	NA	0 \$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$183,960.00	0.1%	\$0.00	NA	0 \$
	2	\$829,000.00	0.44%	\$0.00	NA	0 \$

RPM MORTGAGE, INC.						
SALAL CREDIT UNION	1	\$207,000.00	0.11%	\$0.00	NA 0	)
SCHMIDT MORTGAGE COMPANY	1	\$192,500.00	0.1%	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$224,000.00	0.12%	\$0.00	NA 0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$248,500.00	0.13%	\$0.00	NA 0	
SIR FEDERAL CREDI UNION	T 2	\$444,000.00	0.24%	\$0.00	NA 0	)
SIWELL, INC., DBA CAPITAL MORTGAG SERVICES OF TEXAS		\$417,000.00	0.22%	\$0.00	NA 0	
SOUTH CAROLINA FEDERAL CREDIT UNION	6	\$1,266,500.00	0.68%	\$0.00	NA 0	
SOUTHERN BANK & TRUST COMPANY	1	\$211,400.00	0.11%	\$0.00	NA 0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	A 3	\$788,270.00	0.42%	\$0.00	NA 0	)
STANDARD MORTGAGE CORPORATION	8	\$2,112,925.00	1.13% 0	\$0.00	NA 0	)
STANFORD FEDERAL CREDIT UNION	L 2	\$503,500.00	0.27%	\$0.00	NA 0	
STATE BANK OF LINCOLN	1	\$192,000.00	0.1%	\$0.00	NA 0	)
STATE BANK OF NE	W 4	\$955,200.00	0.51%	\$0.00	NA 0	
STATE BANK OF SOUTHERN UTAH	9	\$2,641,366.00	1.42%	\$0.00	NA 0	
STEARNS LENDING, INC.	1	\$417,000.00	0.22%	\$0.00	NA 0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$286,400.00	0.15% 0	\$0.00	NA 0	)
SUMMIT CREDIT UNION	1	\$220,000.00	0.12%	\$0.00	NA 0	
TAMPA BAY FEDERAL CREDIT UNION	1	\$349,517.82	0.19% 0	\$0.00	NA 0	) :
TAUNTON FEDERAL	, 1	\$264,000.00	0.14%	\$0.00	NA 0	
		•	•		•	

CREDIT UNION
TEACHERS FEDERAL

	CREDIT UNION	24	\$6,916,000.00	3.71% 0	\$0.00	NA	9 \$
	THE TRADERS NATIONAL BANK	1	\$280,000.00	0.15% 0	\$0.00	NA 0	0 \$
	TLC COMMUNITY CREDIT UNION	1	\$200,000.00	0.11% 0	\$0.00	NA	0 \$
	TRAVIS CREDIT UNION	2	\$432,000.00	0.23% 0	\$0.00	NA 0	0 \$
	TXL MORTGAGE CORPORATION	1	\$265,600.00	0.14% 0	\$0.00	NA	0 \$
	UNITED COMMUNITY BANK	7	\$1,716,261.65	0.92% 0	\$0.00	NA	0 \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$417,000.00	0.22% 0	\$0.00	NAO	0 \$
	UNIVERSAL BANK FSB	3	\$793,000.00	0.43% 0	\$0.00	NA	0 \$
	VANDYK MORTGAGE CORPORATION	1	\$377,700.00	0.2% 0	\$0.00	NA	0 \$
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$726,000.00	0.39% 0	\$0.00	NA 0	0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$235,000.00	0.13% 0	\$0.00	NA	0 \$
	WAYNE BANK AND TRUST COMPANY	1	\$192,000.00	0.1% 0	\$0.00	NA	0 \$
	WESCOM CENTRAL CREDIT UNION	2	\$544,000.00		·		
	Unavailable	97	\$29,403,763.85			1 1	
Total		627	\$186,580,048.72	100% 0	\$0.00	<u> </u>	0 \$
31416WZT2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,078,300.00	20.48% 0	\$0.00	NAC	) \$
	ARVEST MORTGAGE COMPANY	1	\$338,500.00	3.34% 0	\$0.00	NA 0	0 \$
	RIGHT START MORTGAGE, INC.	1	\$417,000.00	4.11% 0	\$0.00	NA 0	0 \$
	SHEA MORTGAGE, INC.	2	\$464,900.00	4.58% 0	\$0.00	NA	0 \$
	WELLS FARGO BANK, N.A.	2	\$685,041.42				
	Unavailable	19	\$6,165,354.97		1		
Total	1	32	\$10,149,096.39	100% 0	\$0.00	i ic	0 \$

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31416WZU9	IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$434,600.00	0.09% 0	\$0.00	NA 0	) :
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$726,872.35	0.15% 0	\$0.00	NA	)
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$542,000.00	0.11% 0	\$0.00	NA	)
	ACACIA FEDERAL SAVINGS BANK	9	\$2,874,200.00	0.57% 0	\$0.00	NA	)
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$4,421,652.49	0.88% 0	\$0.00	NA	) :
	ADVANCIAL FEDERAL CREDIT UNION	2	\$663,500.00	0.13% 0	\$0.00	NA 0	) :
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$545,900.00	0.11% 0	\$0.00	NA	) :
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,016,000.00	0.2% 0	\$0.00	NA	) :
	ALASKA USA FEDERAL CREDIT UNION	1	\$259,950.00	0.05% 0	\$0.00	NA	) :
	ALLEGIANCE CREDIT UNION	1	\$189,500.00	0.04% 0	\$0.00	NA	)
	ALLSOUTH FEDERAL CREDIT UNION	1	\$175,641.67	0.04% 0	\$0.00	NA	)
	ALPINE BANK & TRUST CO.	4	\$885,450.00	0.18% 0	\$0.00	NA	)
	ALTRA FEDERAL CREDIT UNION	4	\$920,500.00	0.18% 0	\$0.00	NA	)
	AMARILLO NATIONAL BANK	1	\$213,924.27	0.04% 0	\$0.00		
	AMEGY MORTGAGE	4	\$955,500.00	0.19% 0	\$0.00	NA 0	
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,495,960.12	0.5% 0	\$0.00	NA	)
	AMERICAHOMEKEY, INC	2	\$362,800.00		\$0.00		
	AMERICAN BANK	3	\$649,923.97	0.13% 0	\$0.00	NA 0	)
	AMERICAN BANK & TRUST CO., INC.	1	\$262,000.00	0.05% 0	\$0.00	NA 0	)
	AMERICAN BANK CENTER	2	\$439,678.19	0.09% 0	\$0.00	NA	

AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$276,000.00	0.06%	\$0.00	NA	0 \$
AMERICAN FEDERAL SAVINGS BANK	1	\$197,500.00	0.04%	\$0.00	NA	0 \$
AMERICAN FINANCE HOUSE LARIBA	3	\$740,600.00	0.15%	\$0.00	NA	0 \$
AMERICAN FIRST CREDIT UNION	1	\$265,133.80	0.05%	\$0.00	NA	0 \$
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$453,500.00	0.09%	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK, TERRELL	3	\$638,858.00	0.13%	\$0.00	NA	0 \$
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$245,400.00	0.05%	\$0.00	NA	0 \$
AMERICAN SAVINGS BANK, F.S.B.	6	\$2,304,500.00	0.46%	\$0.00	NA	0 \$
AMERIFIRST FINANCIAL CORPORATION	2	\$748,000.00	0.15%	\$0.00	NA	0 \$
ANCHORBANK FSB	15	\$4,110,600.00	0.82%	\$0.00	NA	0 \$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$202,800.00	0.04%	\$0.00	NA	0 \$
ARIZONA STATE CREDIT UNION	1	\$192,500.00	0.04%	\$0.00	NA	0 \$
ASSOCIATED BANK, NA	16	\$4,079,885.00	0.82%	\$0.00	NA	0 \$
AUBURNBANK	1	\$218,400.00	0.04%	\$0.00	NA	0 \$
AURORA FINANCIAL GROUP INC.	3	\$921,400.00	0.18%	\$0.00	NA	0 \$
AVIDIA BANK	1	\$175,000.00	0.04%	\$0.00	NA	0 \$
BANCORPSOUTH BANK	23	\$5,986,875.34	1.2%	\$0.00	NA	0 \$
BANK FIRST NATIONAL	2	\$627,698.73	0.13%	\$0.00	NA	0 \$
BANK MUTUAL	14	\$3,067,437.29	0.61%	\$0.00	NA	0 \$
BANK OF HAWAII	12	\$4,618,000.00	0.92%	\$0.00	NA	0 \$
BANK OF LANCASTER	1	\$220,000.00	0.04%	\$0.00	NA	0 \$
BANK OF SPRINGFIELD	1	\$288,000.00	0.06%	\$0.00	NA	0 \$
BANK OF STANLY	4	\$1,010,800.00	0.2%	\$0.00	NA	0 \$
BANK OF THE WEST	41	\$13,706,290.91	2.74% 1	\$282,411.87	NA	1 \$282,41
	1	\$417,000.00	0.08%	\$0.00	NA	0 \$

BANK OF WASHINGTON							
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,608,563.78	0.32% 0	\$0.00	NA	0	
BAXTER CREDIT UNION	6	\$2,115,500.00	0.42% 0	\$0.00	NA	0	
BAY FEDERAL CREDIT UNION	1	\$365,000.00	0.07% 0	\$0.00	NA	0	
BELLCO CREDIT UNION	1	\$249,600.00	0.05% 0	\$0.00	NA	0	
BENCHMARK BANK	4	\$1,099,650.00	$0.22\%  _{0}$	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	3	\$882,250.00	0.18% 0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	13	\$4,077,342.34	0.82% 0	\$0.00	NA	0	
BETTER BANKS	1	\$259,890.11	0.05% 0	\$0.00	NA	0	
BLACKHAWK STATE BANK	4	\$1,023,500.00	0.2% 0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	25	\$6,638,594.07	1.33% 0	\$0.00	NA	0	
BOULDER VALLEY CREDIT UNION	3	\$1,077,500.00	0.22% 0	\$0.00	NA	0	
BREMER FINANCIAL CORPORATION	1	\$413,000.00	0.08% 0	\$0.00	NA	0	
BRYN MAWR TRUST COMPANY THE	6	\$1,704,000.00	0.34% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,078,500.00	0.22% 0	\$0.00	NA	0	
CARNEGIE MORTGAGE, LLC	3	\$926,800.00	0.19% 0	\$0.00	NA	0	
CARROLLTON BANK	3	\$923,450.00	0.18% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	1	\$239,683.96	0.05% 0	\$0.00	NA	0	
CBC FEDERAL CREDIT UNION	1	\$330,000.00	0.07% 0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$185,000.00	0.04% 0	\$0.00	NA	0	
CENTRAL BANK	2	\$424,000.00	0.08% 0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	1	\$180,800.00	0.04% 0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	21	\$5,513,504.50	1.1% 0	\$0.00	NA	0	
CENTRAL ONE FEDERAL CREDIT	2	\$798,750.00	0.16% 0	\$0.00	NA	0	

UNION		1				
CENTRAL PACIFIC HOME LOANS	4	\$1,152,400.00	0.23% 0	\$0.00	NA 0	\$
CENTRAL STATE BANK	1	\$417,000.00	0.08% 0	\$0.00	NA 0	\$
CENTREBANK	1	\$251,750.00	0.05% 0	\$0.00	NA 0	\$
CENTRUE BANK	1	\$197,113.02	0.04% 0			\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	11	\$3,318,452.00	0.66% 0			\$
CFCU COMMUNITY CREDIT UNION	4	\$837,000.00	0.17% 0	\$0.00	NA 0	\$
CHEMICAL BANK	2	\$575,000.00	0.12% 0	\$0.00	NA 0	\$
CHETCO FEDERAL CREDIT UNION	1	\$175,000.00	0.04% 0			\$
CITADEL FEDERAL CREDIT UNION	1	\$187,000.00	0.04% 0	\$0.00	NA 0	\$
CITIZENS 1ST BANK	1	\$207,700.00	0.04% 0	\$0.00	NA 0	\$
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$383,000.00	0.08% 0		NA 0	\$
CITIZENS COMMUNITY BANK	1	\$216,000.00	0.04% 0	\$0.00	NA 0	\$
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,797,828.00	0.36% 0	\$0.00	NA 0	\$
CITIZENS UNION SAVINGS BANK	4	\$1,066,474.73	0.21% 0	\$0.00	NA 0	\$
CMG MORTGAGE, INC	5	\$1,226,800.00	0.25% 0	\$0.00	NA 0	\$
COASTAL FEDERAL CREDIT UNION	5	\$1,096,458.12	0.22% 0	\$0.00	NA 0	\$
COLUMBIA CREDIT UNION	1	\$336,000.00	0.07% 0	\$0.00	NA 0	\$
COMMUNITY BANK - MISSOULA	1	\$358,000.00	0.07% 0	\$0.00	NA 0	\$
COMMUNITY CREDIT UNION OF LYNN	1	\$184,000.00	0.04% 0	\$0.00	NA 0	\$
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$188,700.00	0.04% 0	\$0.00	NA 0	S
COMMUNITYONE BANK, N.A.	1	\$410,000.00	0.08% 0	\$0.00	NA 0	
CORNERSTONE MORTGAGE COMPANY	1	\$209,723.46	0.04% 0	·		
CORTRUST BANK	4	\$1,203,270.00	0.24% 0	\$0.00	NA 0	(

Mo	REDIT UNION ORTGAGE SSOCIATION, INC.	2	\$506,632.59	0.1% 0	\$0.00	NA	0 \$
Mo	REDIT UNION ORTGAGE CRVICES, INC.	3	\$709,100.00	0.14% 0	\$0.00	NA	0 \$
SC	REDIT UNION OF OUTHERN ALIFORNIA	1	\$230,000.00	0.05% 0	\$0.00	NA	0 \$
	RESCENT CREDIT NION	1	\$397,000.00	0.08%	\$0.00	NA	0 \$
CU IN	JSO MORTGAGE, C.	2	\$705,000.00	0.14%	\$0.00	NA	0 \$
DA	ANVERSBANK	3	\$882,000.00	0.18% 0	\$0.00	NA	0 \$
	EAN COOPERATIVE ANK	1	\$217,000.00	0.04%	\$0.00	NA	0 \$
IN	EDHAM STITUTION FOR VINGS	3	\$777,000.00	0.16% 0	\$0.00	NA	0 \$
	ELMAR FINANCIAL DMPANY	6	\$1,376,401.28	0.28% 0	\$0.00	NA	0 \$
	ENVER MORTGAGE OMPANY, INC.	1	\$239,500.00	0.05% 0	\$0.00	NA	0 \$
	HCU COMMUNITY REDIT UNION	2	\$404,131.74	0.08%	\$0.00	NA	0 \$
AN	JBUQUE BANK ND TRUST DMPANY	20	\$5,628,355.98	1.13% 0	\$0.00	NA	0 \$
	JPAGE CREDIT NION	3	\$773,850.00	0.15% 0	\$0.00	NA	0 \$
	JPAGE NATIONAL ANK	1	\$417,000.00	0.08%	\$0.00	NA	0 \$
	JRANT BANK AND RUST COMPANY	4	\$1,014,643.11	0.2% 0	·	NA	
EA	AST WEST BANK	1	\$533,000.00	0.11% 0	\$0.00	NA	0 \$
Mo	MIGRANT ORTGAGE OMPANY, INC.	1	\$400,000.00	0.08% 0	\$0.00	NA	0 \$
	B FINANCIAL	1	\$235,800.00	0.05% 0	\$0.00	NA	0 \$
N.A	ANS BANK, ATIONAL SSOCIATION	2	\$408,800.00	0.08% 0	\$0.00	NA	
	A CREDIT UNION	1	\$187,500.00	0.04% 0	\$0.00	NA	0 \$
	ARMERS BANK & APITAL TRUST	1	\$302,000.00				
	RMERS BANK & RUST, N.A.	12	\$3,833,500.00	0.77% 0	\$0.00	NA	0 \$
		25	\$6,878,441.09	1.38%	\$0.00	NA	0 \$

FIDELITY BANK MORTGAGE								
FIDELITY CO-OPERATIVE BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$606,000.00	0.12%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	8	\$2,176,200.00	0.44%	0	\$0.00	NA	0	\$
FINANCIAL PARTNERS CREDIT UNION	4	\$1,034,500.00	0.21%	0	\$0.00	NA	0	\$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$
FIRELANDS FEDERAL CREDIT UNION	1	\$328,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	2	\$856,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK, NA	1	\$349,600.00	0.07%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$3,171,844.25	0.63%	0	\$0.00	NA	0	\$
FIRST CITIZENS BANK NA	4	\$1,079,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST COUNTY BANK	3	\$1,206,000.00	0.24%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, FSB	3	\$799,500.00	0.16%	T	\$0.00		П	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,363,600.00	0.27%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	2	\$412,400.00	0.08%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$450,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	1	\$297,208.10	0.06%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	23	\$5,915,484.00	1.18%	0	\$0.00	NA	0	\$

FIRST MERIT MORTGAGE CORPORATION	5	\$1,049,000.00	0.21% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C.	19	\$4,575,483.00	0.92% 0	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION	2	\$575,000.00	0.12% 0	\$0.00	NA 0	
FIRST NATIONAL BANK ALASKA	2	\$424,800.00	0.08%	\$0.00	NA 0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$545,200.00	0.11% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF GILLETTE	2	\$372,600.00	0.07% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$443,000.00	0.09% 0	\$0.00	NA 0	,
FIRST NATIONAL BANK OF WATERLOO	1	\$303,750.00	0.06%	\$0.00	NA 0	
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$605,000.00	0.12% 0	\$0.00	NA 0	,
FIRST NORTHERN CREDIT UNION	3	\$726,000.00	0.15%	\$0.00	NA 0	
FIRST PEOPLES COMMUNITY FCU	1	\$304,000.00	0.06%	\$0.00	NA 0	
FIRST PLACE BANK	21	\$6,299,290.04	1.26% 0	\$0.00	NA 0	
FIRST REPUBLIC BANK	14	\$7,331,204.40	1.47% 0	\$0.00	NA 0	
FIRST STATE BANK OF ILLINOIS	1	\$270,000.00	0.05%	\$0.00	NA 0	
FIRST TECHNOLOGY CREDIT UNION	5	\$1,469,695.09	0.29% 0	\$0.00	NA 0	
FIRST UNITED BANK	2	\$497,000.00	0.1% 0	\$0.00	NA 0	
FIRSTBANK PUERTO RICO	1	\$198,000.00	0.04%	\$0.00	NA 0	
FORUM CREDIT UNION	1	\$184,693.85	0.04%	\$0.00	NA 0	
FOSTER BANK	1	\$394,000.00	0.08% 0	\$0.00	NA 0	
FRANDSEN BANK & TRUST	2	\$416,497.00	0.08%	\$0.00	NA 0	
FRANKENMUTH CREDIT UNION	1	\$228,000.00	0.05%	\$0.00	NA 0	
FULTON BANK	22	\$6,556,300.00	1.31% 0	\$0.00	NA 0	
GATEWAY BANK, F.S.B.	4	\$1,790,463.23	0.36%	\$0.00	NA 0	
GATEWAY MORTGAGE	2	\$463,000.00	0.09% 0	\$0.00	NA 0	

CORPORATION		1	1			
GEO-CORP, INC.	1	\$300,000.00	0.06%	\$0.00	NA	0 9
GESA CREDIT UNION	1	\$263,000.00	0.05%			
GILPIN FINANCIAL SERVICES, INC	5	\$1,443,200.00	0.29%	\$0.00	NA	
GRAFTON SUBURBAN CREDIT UNION	1	\$262,000.00	0.05%	\$0.00	NA	0 5
GREAT FLORIDA BANK	1	\$234,000.00	0.05%	\$0.00	NA	0 \$
GREAT LAKES CREDIT UNION	1	\$220,000.00	0.04%	\$0.00	NA	0 \$
GREAT MIDWEST BANK SSB	2	\$430,000.00	0.09%	\$0.00	NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	2	\$489,000.00	0.1%	\$0.00	NA	0 \$
GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	\$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	1	\$328,000.00	0.07%	\$0.00	NA	0 \$
GUARDIAN CREDIT UNION	2	\$378,200.00	0.08%	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,613,890.00	0.52%	\$0.00	NA	0 \$
GUILD MORTGAGE COMPANY	3	\$980,300.00	0.2%	\$0.00	NA	0 \$
HAMPDEN BANK	1	\$195,700.00	0.04%	\$0.00	NA	0 \$
HANNIBAL NATIONAL BANK	1	\$214,200.00	0.04%	\$0.00	NA	
HARBORONE CREDIT UNION	3	\$692,000.00	0.14%	\$0.00	NA	0 5
HARVARD SAVINGS BANK	2	\$461,000.00	0.09%	\$0.00	NA	0 5
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$1,231,250.00	0.25%	\$0.00	NA	0 5
HEARTLAND BANK	17	\$4,729,754.99	0.95%	\$0.00	NA	0 9
HERITAGE COMMUNITY CREDIT UNION	1	\$260,000.00	0.05%			
HOME FEDERAL BANK	2	\$358,700.00	0.07%	\$0.00	NA	0 :
HOME FINANCING CENTER INC.	1	\$175,563.20	0.04%	\$0.00	NA	0 3
	2	\$601,700.00	0.12%	\$0.00	NA	0

HOME SAVINGS OF AMERICA						
HOME STATE BANK	3	\$855,200.00	0.17% (	\$0.00	NA	0 \$
HOMETOWN BANK	1	\$417,000.00	0.08%		1	1
HONESDALE NATIONAL BANK THE	1	\$208,000.00	0.04%	\$0.00	NA	
HONOR BANK	2	\$457,200.00	0.09%	\$0.00	NA	0 \$
IDAHO CENTRAL CREDIT UNION	1	\$214,000.00	0.04%	\$0.00	NA	0 \$
ILLINI BANK	1	\$201,756.50	0.04%	\$0.00	NA	0 \$
ILLINOIS NATIONAL BANK	3	\$651,045.00	0.13%	\$0.00	NA	0 \$
INSIGHT FINANCIAL CREDIT UNION	1	\$209,400.00	0.04%	\$0.00	NA	0 \$
INVESTORS SAVINGS BANK	15	\$4,322,428.00	0.86%	\$0.00	NA	0 \$
IOWA BANKERS MORTGAGE CORPORATION	1	\$277,500.00	0.06%	\$0.00	NA	0 \$
ISLAND FEDERAL CREDIT UNION	1	\$278,000.00	0.06%	\$0.00	NA	9 \$
JAMES B. NUTTER AND COMPANY	1	\$214,550.00	0.04%	\$0.00	NA	0 \$
JUSTICE FEDERAL CREDIT UNION	1	\$304,598.36	0.06%	\$0.00	NA	0 \$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$340,000.00	0.07%	\$0.00	NA	0 \$
KINECTA FEDERAL CREDIT UNION	28	\$9,648,700.00	1.93%	\$0.00	NA	9 \$
LAKE FOREST BANK & TRUST	9	\$3,009,900.00	0.6%	\$0.00	NA	0 \$
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,984,800.00	0.6%	\$0.00	NA	0 \$
LANDMARK CREDIT UNION	3	\$673,200.00	0.13%	\$0.00	NA	9 \$
LANGLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.04%	\$0.00	NA	0 \$
LEADER BANK, N.A.	33	\$11,219,700.00	2.24%	\$0.00	NA	0 \$
LEADER MORTGAGE COMPANY INC.	8	\$2,820,000.00	0.56%	\$0.00	NA	0 \$
LIBERTY SAVINGS BANK, FSB	5	\$1,344,619.37	0.27%			0 \$
LIFESTORE BANK	1	\$200,000.00	0.04%	\$0.00	NA	0 \$
LOCKHEED FEDERAL CREDIT UNION	1	\$295,000.00	0.06%	\$0.00	NA	9 \$

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LOS ALAMOS NATIONAL BANK	2	\$628,810.00	0.13%	0	\$0.00	NA	0	\$
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$
MACON BANK, INC.	1	\$228,000.00	0.05%	0	\$0.00	NA	0	