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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2018

File 22 of 103

			File 22	of 103							
Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator St			Assets t Subject Demand		R		hased or	
			#		(% of principal balance)	#		(% of principal balance)		\$	(% of principal balance)
31412QSH3		ARVEST MORTGAGE COMPANY	3	\$693,200.00	3.59%	² 0	\$0.00	NA	0	\$0.00) NA
		BANK OF AMERICA, N.A	2	\$384,311.87	1.99%	, 0	\$0.00	NA	0	\$0.00) NA
		BOTTOMLINE MORTGAGE, INC	1	\$225,000.00	1.17%) 0	\$0.00	NA	0	\$0.00) NA
UI FI	CONSUMERS CREDIT UNION	2	\$345,000.00	1.79%) 0	\$0.00	NA	0	\$0.00) NA	
	FIRST NATIONAL BANK OF OMAHA	11	\$1,750,908.78	9.08%	, 0	\$0.00	NA	0	\$0.00) NA	
		MIDFIRST BANK	2	2 \$553,000.00	2.87%	2 C	\$0.00	NA	0	\$0.00) NA
		SHEA MORTGAGE, INC	1				\$0.00		T	\$0.00	
GRO	STAR FINANCIAL GROUP, INC	1	\$130,000.00	0.67%) C	\$0.00	NA	0	\$0.00) NA	
	Unavailable	70	\$15,005,064.10	77.8%) (\$0.00	NA	0	\$0.00) NA	
Total			93				\$0.00		0	\$0.00	1
				<u> </u>					[
31412QSJ9		AMARILLO NATIONAL BANK	2	\$547,495.51	20.81%	0	\$0.00		╀	\$0.00	
		BENCHMARK BANK	1	\$233,000.00	8.86%) 0	\$0.00	NA	0	\$0.00) NA
		ESB MORTGAGE COMPANY	1				\$0.00			\$0.00	
		PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$381,100.00	14.49%) 0	\$0.00	NA	0	\$0.00) NA
		PRIMEWEST MORTGAGE CORPORATION	3	3 \$885,571.93	33.66%	, 0	\$0.00	NA	0	\$0.00) NA
		SHELBY SAVINGS BANK, SSB	1	\$180,000.00	6.84%) [0	\$0.00	NA	0	\$0.00) NA
		Unavailable		\$199,791.18	7.59%	o 0	\$0.00	NA NA	0	\$0.00) NA
Total			10	\$2,630,958.62	100%) 0	\$0.00	/ <u> </u>	0	\$0.00	
31412QSK6		HSBC BANK USA, NATIONAL ASSOCIATION	24				\$0.00			\$0.00	
			1	\$83,010.76	0.06%) (\$0.00) NA	0	\$0.00) NA

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	HSBC MORTGAGE CORPORATION (USA)						
	Unavailable	620	\$143,443,836.10	95.66%	0.00	NA 0 \$0.00	NA
Fotal		645	\$149,937,714.33	100%	\$0.00	0 \$0.00	
31412QSL4	BARKSDALE FEDERAL CREDIT UNION	1	\$79,585.71	3.05%	0 \$0.00	NA 0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	2	\$118,548.68	4.54% (\$0.00	NA 0 \$0.00	NA
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$77,095.53	2.96% (0 \$0.00	NA 0 \$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$71,898.00	2.76%	\$0.00	NA 0 \$0.00	NA
	FARMERS STATE BANK	1	\$79,793.65	3.06%	\$0.00	NA 0 \$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$50,000.00	1.92% (\$0.00	NA 0 \$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$82,700.00	3.17%	0,80.00	NA 0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$50,000.00	1.92% (0 \$0.00	NA 0 \$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	3	\$218,245.74	8.37%	\$0.00	NA 0 \$0.00	NA
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$84,000.00	3.22%	0\$0.00	NA 0 \$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$60,000.00	2.3%	0\$0.00	NA 0 \$0.00	NA
	MORGAN STANLEY CREDIT CORPORATION	1	\$75,000.00	2.88%	0\$0.00	NA 0 \$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$39,792.84	1.53%	0 \$0.00	NA 0 \$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$76,800.00	2.94%	\$0.00	NA 0 \$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$58,400.00	2.24%	\$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	\$174,548.61	6.69% (\$0.00	NA 0 \$0.00	NA
	PEOPLES SECURITY BANK AND TRUST	1	\$27,891.46	1.07%	\$0.00	NA 0 \$0.00	NA

	COMPANY			11 1		
	REDSTONE FEDERAL CREDIT UNION	1	\$73,616.78	2.82% 0 \$0.00	NA 0 \$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$79,585.71	3.05% 0 \$0.00	NA 0 \$0.00	NA
	SOUND COMMUNITY BANK	1	\$62,176.31	2.38% 0 \$0.00	NA 0 \$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$55,958.72	2.15% 0 \$0.00	NA 0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$298,803.26	11.46% 0 \$0.00	NA 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$74,000.00	2.84% 0 \$0.00	NA 0 \$0.00	NA
	VYSTAR CREDIT UNION	1	\$66,545.59	2.55% 0 \$0.00	NA 0 \$0.00	NA
	WESTERNBANK PUERTO RICO	6	\$396,355.02	15.2% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$77,000.00	2.93% 0 \$0.00	NA 0 \$0.00	NA
Total		39	\$2,608,341.61	100% 0 \$0.00	0 \$0.00	(
31412QSM2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$112,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$102,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	14	\$1,776,941.85	0.68% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$115,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$757,900.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	7	\$826,469.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$92,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	4	\$405,170.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$179,660.67	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	5	\$576,750.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	3	\$391,235.37	0.15% 0 \$0.00	NA 0 \$0.00	NA
		1	\$90,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA

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ALLEGIANCE CREDIT UNION							
ALLIANCE BANK	1	\$90,400.00	0.03%	0\$0.00	NA	0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	4	\$434,700.00	0.17%	\$0.00	NA	0 \$0.00	NA
ALLY BANK	1	\$133,838.98	0.05%	0.00	NA	0 \$0.00	NA
ALPINE BANK & TRUST CO	2	\$213,200.00	0.08%	\$0.00	NA	0 \$0.00	NA
ALTAONE FEDERAL CREDIT UNION	1	\$134,834.76	0.05%	0 \$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	23	\$2,717,050.00	1.04%	0 \$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	9	\$946,828.38	0.36%			0 \$0.00	
AMEGY MORTGAGE	5	\$621,600.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	20	\$2,391,128.83	0.91%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK	3	\$378,251.90	0.14%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK CENTER	4	\$491,900.00	0.19%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK OF ST. PAUL	1	\$85,100.00	0.03%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK, N.A	7	\$822,416.63	0.31%	\$0.00	NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$1,287,882.23	0.49%	\$0.00	NA	0 \$0.00	NA
AMERICAN FIRST CREDIT UNION	2	\$239,323.28	0.09%	\$0.00	NA	0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	27	\$3,318,790.28	1.26%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$191,250.00	0.07%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$148,320.00	0.06%	\$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	8	\$967,200.00	0.37%	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$116,000.00	0.04%			0 \$0.00	NA
ANCHORBANK FSB	47	\$5,370,600.00	2.05%	0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$271,900.00	0.1%	0 \$0.00	NA	0 \$0.00	NA

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ARIZONA STATE CREDIT UNION	1	\$119,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	88	\$10,803,615.91	4.12%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	6	\$646,082.25	0.25%	0 \$0.00	NA	0 \$0.00	NA
AUBURNBANK	3	\$287,400.00	0.11%	0 \$0.00	NA	0 \$0.00	NA (
AURORA FINANCIAL GROUP INC	1	\$113,726.64	0.04%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	23	\$2,705,380.69	1.03%	0 \$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	3	\$330,500.00	0.13%	0 \$0.00		0 \$0.00	
BANK MUTUAL	28	\$3,405,952.91	1.3%	0 \$0.00	NA	0 \$0.00	NA (
BANK OF ABBEVILLE AND TRUST CO	3	\$338,650.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	12	\$1,433,410.00				0 \$0.00	
BANK OF QUINCY	2	\$223,600.00		0 \$0.00		0 \$0.00	
BANK OF STANLY	8	\$881,100.00	0.34%	0 \$0.00	NA	0 \$0.00	NA (
BANK OF THE CASCADES	11	\$1,406,850.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	11	\$1,382,077.94	0.53%	0 \$0.00	NA	0 \$0.00	NA (
BANK OF WASHINGTON	1	\$100,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
BANKFINANCIAL FSB	1	\$98,801.00	0.04%	0 \$0.00	NA	0 \$0.00	NA (
BANKIOWA	1	\$138,048.86	0.05%	0 \$0.00	NA	0 \$0.00	NA (
BARKSDALE FEDERAL CREDIT UNION	2	\$225,677.69	0.09%	0 \$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	13	\$1,704,706.56	0.65%	0 \$0.00	NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$95,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	14	\$1,708,527.38				0 \$0.00	NA
BENCHMARK BANK	2	\$191,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
BERKSHIRE COUNTY SAVINGS BANK	4	\$479,120.77	0.18%	0 \$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$111,170.56	0.04%	0 \$0.00	NA	0 \$0.00	NA
BETTER BANKS	1	\$104,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA (
BLACKHAWK COMMUNITY CREDIT UNION	2	\$242,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
BLACKHAWK STATE BANK	7	\$764,800.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES	15	\$1,826,030.14	0.7%	0 \$0.00	NA	0 \$0.00	NA
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1	\$120,513.31	0.05%	0 \$0.00	NA	\$0.00	NA
2	\$220,095.16	0.08%	0 \$0.00	NA	\$0.00	NA
1	\$127,570.00	0.05%	0 \$0.00	NA (\$0.00	NA
1	\$128,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
3	\$368,000.00	0.14%	0 \$0.00	NA (\$0.00	NA
3	\$386,700.00	0.15%	0 \$0.00	NA	\$0.00	NA
1	\$90,000.00	0.03%	0 \$0.00	NA	\$0.00	NA
2	\$210,500.00	0.08%	0 \$0.00	NA	\$0.00	NA
2	\$238,800.00	0.09%	0 \$0.00	NA	\$0.00	NA
28	\$3,269,255.82	1.25%	0 \$0.00	NA	\$0.00	NA
1	\$135,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
3	\$284,500.00	0.11%	0 \$0.00	NA	\$0.00	NA
2	\$210,167.01	0.08%	0 \$0.00	NA	\$0.00	NA
4	\$451,700.00	0.17%	0 \$0.00	NA	\$0.00	NA
1	\$105,050.00	0.04%	0 \$0.00	NA (\$0.00	NA
4	\$459,800.00					
1	\$87,495.72	0.03%	0 \$0.00	NA (\$0.00	NA
1	\$135,000.00					
1	\$113,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
1	\$99,000.00					
1	\$96,800.00	0.04%	0 \$0.00	NA	\$0.00	NA
1	\$139,200.00	0.05%	0 \$0.00	NA	\$0.00	NA
9	\$1,107,898.98	0.42%	0 \$0.00	NA	\$0.00	NA
	1 1 3 3 3 1 1 2 28 1 3 4 1 1 1 1 1 1	2 \$220,095.16 1 \$127,570.00 1 \$128,000.00 3 \$368,000.00 3 \$386,700.00 1 \$90,000.00 2 \$210,500.00 2 \$238,800.00 2 \$238,800.00 3 \$284,500.00 2 \$210,167.01 4 \$451,700.00 1 \$105,050.00 4 \$459,800.00 1 \$87,495.72 1 \$135,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00	2 \$220,095.16 0.08% 1 \$127,570.00 0.05% 1 \$128,000.00 0.05% 3 \$368,000.00 0.14% 3 \$386,700.00 0.15% 1 \$90,000.00 0.03% 2 \$210,500.00 0.08% 2 \$238,800.00 0.09% 2 \$238,800.00 0.09% 3 \$284,500.00 0.11% 2 \$210,167.01 0.08% 4 \$451,700.00 0.17% 1 \$105,050.00 0.04% 4 \$459,800.00 0.18% 1 \$87,495.72 0.03% 1 \$135,000.00 0.05% 1 \$113,000.00 0.04% 1 \$99,000.00 0.04% 1 \$99,000.00 0.04% 1 \$99,000.00 0.04% 1 \$99,000.00 0.04% 1 \$99,000.00 0.04% 1 \$99,000.00 0.04%	2 \$220,095.16 0.08% 0 \$0.00 1 \$127,570.00 0.05% 0 \$0.00 1 \$128,000.00 0.05% 0 \$0.00 3 \$368,000.00 0.14% 0 \$0.00 1 \$90,000.00 0.03% 0 \$0.00 2 \$210,500.00 0.08% 0 \$0.00 2 \$238,800.00 0.09% 0 \$0.00 2 \$238,800.00 0.09% 0 \$0.00 1 \$135,000.00 0.05% 0 \$0.00 3 \$284,500.00 0.11% 0 \$0.00 4 \$451,700.00 0.17% 0 \$0.00 4 \$451,700.00 0.17% 0 \$0.00 4 \$459,800.00 0.18% 0 \$0.00 1 \$87,495.72 0.03% 0 \$0.00 1 \$135,000.00 0.04% 0 \$0.00 1 \$99,000.00 0.04% 0 \$0.00 1 \$99,000.00 0.04% 0 \$0.00 1 \$99,000.00 0.04% 0 \$0.00 1 \$99,000.00 0.04% 0 \$0.00 1 \$99,000.00 0.04% 0 \$0.00 1 \$99,000.00 0.04% 0 \$0.00 1 \$99,000.00 0.04% 0 \$0.00 1 \$99,000.00 0.04% 0 \$0.00 1 \$99,000.00 0.04% 0 \$0.00	2 \$220,095.16 0.08% 0 \$0.00 NA 0 \$1 \$127,570.00 0.05% 0 \$0.00 NA 0 \$1 \$128,000.00 0.05% 0 \$0.00 NA 0 \$3 \$386,700.00 0.15% 0 \$0.00 NA 0 \$3 \$386,700.00 0.15% 0 \$0.00 NA 0 \$3 \$386,700.00 0.03% 0 \$0.00 NA 0 \$2 \$210,500.00 0.08% 0 \$0.00 NA 0 \$2 \$238,800.00 0.09% 0 \$0.00 NA 0 \$2 \$238,800.00 0.09% 0 \$0.00 NA 0 \$3 \$224,500.00 0.05% 0 \$0.00 NA 0 \$3 \$224,500.00 0.11% 0 \$0.00 NA 0 \$4 \$451,700.00 0.17% 0 \$0.00 NA 0 \$4 \$459,800.00 0.17% 0 \$0.00 NA 0 \$4 \$459,800.00 0.18% 0 \$0.00 NA 0 \$4 \$459,800.00 0.18% 0 \$0.00 NA 0 \$1 \$135,000.00 0.18% 0 \$0.00 NA 0 \$1 \$135,000.00 0.18% 0 \$0.00 NA 0 \$1 \$135,000.00 0.05% 0 \$0.00 NA 0 \$1 \$130,000.00 0.04% 0 \$0.00 NA 0 \$1 \$100,000 0.00 NA 0	2 \$220,095.16

CITIZENS EQUITY FIRST CREDIT UNION	2	\$238,686.32	0.09% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	8	\$847,360.55	0.32% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,662,672.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$224,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	1	\$128,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$91,473.65	0.03% 0 \$0.00	NA 0 \$0.00	NA
CLINTON NATIONAL BANK	1	\$99,990.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$247,719.90	0.09% 0 \$0.00	NA 0 \$0.00	NA
COBALT MORTGAGE, INC	3	\$356,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
COLUMBIA CREDIT UNION	4	\$470,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$110,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$89,554.83	0.03% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC	1	\$103,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$101,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY SAVINGS BANK	5	\$542,450.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITYONE BANK, N.A	6	\$751,241.85	0.29% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	4	\$455,050.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	3	\$344,065.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
COUNTRYPLACE	1	\$130,588.15	0.05% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE, LTD	1	\$130,388.13	0.03% 0 \$0.00	11A U \$0.00	INA
COVANTAGE CREDIT UNION	1	\$92,300.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	10	\$1,259,838.27	0.48% 0 \$0.00	NA 0 \$0.00	NA
	5	\$555,750.00	0.21% 0 \$0.00	NA 0 \$0.00	NA

CU COMMUNITY, LLC					
CUMBERLAND SECURITY BANK	4	\$450,520.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
DANVERSBANK	1	\$134,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
DEAN COOPERATIVE BANK	2	\$246,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BANK	2	\$223,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$2,167,295.04	0.83% 0 \$0.00	NA 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$126,350.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$144,075.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$127,178.54	0.05% 0 \$0.00	NA 0 \$0.00	NA (
DUBUQUE BANK AND TRUST COMPANY	13	\$1,482,036.03	0.56% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	16	\$1,807,332.58	0.69% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$216,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
EAGLE VALLEY BANK, N.A	3	\$390,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$137,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
EASTWOOD BANK	1	\$102,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
ELEVATIONS CU	1	\$121,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
ENT FEDERAL CREDIT UNION	28	\$3,403,200.23	1.3% 0 \$0.00	NA 0 \$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$130,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
EXCHANGE STATE BANK	3	\$352,100.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	2	\$253,900.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$107,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
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FARMERS BANK & TRUST	3	\$400,500.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FARMERS STATE BANK	6	\$700,998.29	0.27%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$122,843.34	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$94,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$89,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
FIFTH THIRD BANK	3	\$290,626.85	0.11%	0 \$0.00	NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$500,200.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	3	\$354,700.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$136,400.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK	1	\$123,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK OF CLEWISTON	1	\$100,000.00	0.04%	0 \$0.00	NA	0 \$0.00	
FIRST BANK RICHMOND, NA	2	\$233,779.90	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK	1	\$138,400.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$130,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,294,461.44	0.49%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	8	\$936,660.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$143,319.41	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	2	\$240,443.07	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$455,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$109,600.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$129,600.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
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FIRST FEDERAL BANK OF THE MIDWEST	5	\$557,078.42	0.21%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$222,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	18	\$1,976,276.54	0.75%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$186,490.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$133,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$87,500.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
FIRST GUARANTY BANK	1	\$106,400.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	9	\$1,072,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	11	\$1,388,976.13	0.53%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	25	\$2,954,013.65	1.13%	0 \$0.00	NA	0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$132,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	12	\$1,294,200.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$124,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,037,168.82	0.4%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$366,131.74	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$126,400.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	4	\$474,220.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	8	\$1,044,513.03	0.4%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA

FIRST NATIONAL BANK OF CARMI	3	\$299,510.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	6	\$713,545.01	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORI) 1	\$106,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLO	0 1	\$89,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$133,116.40	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$181,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	14	\$1,574,276.96	0.6% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$100,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	4	\$533,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
FIRST UNITED BANK	1	\$129,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	1	\$147,250.00	0.06% 0 \$0.00	NA 0 \$0.00	
FOX RIVER STATE BANK	1	\$137,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FRANDSEN BANK & TRUST	2	\$245,520.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	5	\$695,658.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	15	\$1,951,268.80			
GATEWAY MORTGAGE CORPORATION	6	\$692,110.00	0.26% 0 \$0.00		
GECU	4	\$487,277.67	0.19% 0 \$0.00	NA 0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$113,000.00	0.04% 0 \$0.00		
GILPIN FINANCIAL SERVICES, INC	4	\$455,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
GMFS, LLC	1	\$129,350.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GREAT FLORIDA BANK	1	\$140,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	8	\$897,080.12	0.34% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	2	\$213,524.38	0.08% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	7	\$890,250.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
		\$218,384.50	0.08% 0 \$0.00	NA 0 \$0.00	1

GROUP HEALTH CREDIT UNION							
GTE FEDERAL CREDIT UNION	3	\$354,950.00	0.14%	\$0.00	NA	0 \$0.00	NA
GUARANTY LOAN AND REAL ESTAT COMPANY		\$244,400.00	0.09%	\$0.00	NA	0 \$0.00	NA
GUARDIAN CRED UNION	IT 2	\$210,200.00	0.08%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	3	\$321,600.00	0.12%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAG COMPANY	E 12	\$1,445,350.00	0.55%	\$0.00	NA	0 \$0.00	NA (
HANNIBAL NATIONAL BANK	1	\$147,111.00	0.06%	\$0.00	NA	0 \$0.00	NA
HANSCOM FEDER CREDIT UNION	AAL 1	\$129,672.24	0.05%	\$0.00	NA	0 \$0.00	NA
HARBORONE CRE UNION	EDIT 1	\$125,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
HAWTHORN BAN	K 1	\$112,496.13	0.04%	\$0.00	NA	0 \$0.00	NA (
HEARTLAND BAN	IK 2	\$287,020.00				0 \$0.00	
HEARTLAND CRE UNION	DIT 12	\$1,475,163.47		\$0.00	NA	0 \$0.00	
HERSHEY STATE BANK	1	\$125,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
HILLTOP NATION BANK	AL 2	\$211,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	4	\$408,500.00	0.16%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	6	\$679,775.00	0.26%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS A LOAN COMPANY	AND 4	\$450,950.00	0.17%	\$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$110,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
HONOR CREDIT UNION	6	\$716,400.00	0.27%	\$0.00	NA	0 \$0.00	NA (
I-C FEDERAL CRE UNION	DIT 2	\$241,200.00	0.09%	\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	9	\$1,030,750.00	0.39%	\$0.00	NA	0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$369,315.53	0.14% (\$0.00	NA	0 \$0.00	NA
IDEAL MORTGAG BANKERS, LTD	E 5	\$591,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
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IH MISSISSIPPI VALLEY CREDIT UNION	2	\$241,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
ILLINI BANK	3	\$332,904.01	0.13%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	2	\$234,100.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	7	\$904,814.41	0.34%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$250,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
ISB COMMUNITY BANK	1	\$121,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$146,350.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	5	\$547,550.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$123,517.43	0.05%	0 \$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$104,700.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$87,397.27	0.03%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	7	\$929,300.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	2	\$219,400.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$143,900.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	5	\$591,987.55	0.23%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	7	\$857,220.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$105,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
MACON BANK, INC	5	\$521,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
MAGNA BANK	2	\$256,320.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	2	\$244,071.60	0.09%	0 \$0.00	NA	0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$137,488.88	0.05%	0 \$0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	3	\$351,780.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE	15	\$1,692,654.31	0.65%	0 \$0.00	NA	0 \$0.00	NA
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SERVICES							
MAX CREDIT UNION	4	\$474,691.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	1	\$128,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
MCCUE MORTGAGE COMPANY, THE	1	\$131,183.34	0.05%	0 \$0.00	NA	0 \$0.00	NA
MCHENRY SAVINGS BANK	1	\$149,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	2	\$221,125.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$90,650.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	3	\$314,800.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$120,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$124,450.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	3	\$318,888.97	0.12%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,142,166.62	0.44%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$355,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$89,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$242,650.00	0.09%	0 \$0.00	NA	0 \$0.00	N <i>A</i>
METUCHEN SAVINGS BANK	1	\$100,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	3	\$325,600.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$140,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
MID-PENN BANK	1	\$147,267.63	$0.0\overline{6\%}$	0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$85,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	3	\$314,450.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$96,900.00	0.04%	0 \$0.00	NA	0 \$0.00	NA

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MIDWESTONE BANK	1	\$132,487.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MIFFLINBURG BANK	1	\$136,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
 & TRUST COMPANY					
MILFORD BANK, THE	1	\$100,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$146,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	4	\$424,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	10	\$1,201,625.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	2	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$111,520.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$102,969.84	0.04% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	7	\$839,169.17	0.32% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$106,400.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	5	\$503,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	4	\$467,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$204,980.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$633,110.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
NEW ALLIANCE BANK	1	\$135,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NEW ERA BANK	1	\$101,900.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	3	\$327,228.00			NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$397,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$96,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	4	\$482,859.25	0.18% 0 \$0.00	NA 0 \$0.00	NA

2	\$267,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
3	\$413,169.35	0.16%	\$0.00	NA	0 \$0.00	NA
1	\$130,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
1	\$136,000.00	0.05%	0.00	NA	0 \$0.00	NA (
1	\$119,460.60	0.05%	0 \$0.00	NA	0 \$0.00	NA
6	\$732,725.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
2	\$246,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$135,900.00	0.05%	\$0.00	NA	0 \$0.00	NA
3	\$394,700.00	0.15%	\$0.00	NA	0 \$0.00	NA
1	\$142,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
17	\$2,169,350.05	0.83%	0 \$0.00	NA	0 \$0.00	NA
4	\$506,250.00	0.19%	0.00	NA	0 \$0.00	NA
1	\$104,480.63	0.04%	0 \$0.00	NA	0 \$0.00	NA
4	\$464,000.00	0.18%	0.00	NA	0 \$0.00	NA (
1	\$142,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
1	\$141,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
24	\$2,855,309.68	1.09%	\$0.00	NA	0 \$0.00	NA
91	\$10,985,105.01	4.19%	\$0.00	NA	0 \$0.00	NA
1	\$124,000.00	0.05%	0.00	NA	0 \$0.00	NA (
2	\$257,000.00	0.1%	0\$0.00	NA	0 \$0.00	NA
1	\$117,503.25	0.04%	0 \$0.00	NA	0 \$0.00	NA
3	\$369,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
	3 1 1 1 1 3 1 17 4 1 1 24 91 1 2 1	3 \$413,169.35 1 \$130,000.00 1 \$136,000.00 1 \$119,460.60 6 \$732,725.00 2 \$246,000.00 1 \$135,900.00 3 \$394,700.00 1 \$142,000.00 1 \$2,169,350.05 4 \$506,250.00 1 \$104,480.63 4 \$464,000.00 1 \$142,000.00 1 \$141,000.00 24 \$2,855,309.68 91 \$10,985,105.01 1 \$124,000.00 2 \$257,000.00 1 \$117,503.25	3 \$413,169.35 0.16% 1 \$130,000.00 0.05% 1 \$136,000.00 0.05% 1 \$119,460.60 0.05% 6 \$732,725.00 0.28% 2 \$246,000.00 0.09% 1 \$135,900.00 0.05% 3 \$394,700.00 0.15% 1 \$142,000.00 0.05% 17 \$2,169,350.05 0.83% 4 \$506,250.00 0.19% 1 \$104,480.63 0.04% 4 \$464,000.00 0.18% 1 \$142,000.00 0.05% 1 \$141,000.00 0.05% 24 \$2,855,309.68 1.09% 91 \$10,985,105.01 4.19% 1 \$124,000.00 0.05% 1 \$124,000.00 0.05% 1 \$124,000.00 0.05% 1 \$124,000.00 0.05%	3 \$413,169.35 0.16% 0 \$0.00 1 \$130,000.00 0.05% 0 \$0.00 1 \$136,000.00 0.05% 0 \$0.00 1 \$119,460.60 0.05% 0 \$0.00 6 \$732,725.00 0.28% 0 \$0.00 2 \$246,000.00 0.09% 0 \$0.00 1 \$135,900.00 0.05% 0 \$0.00 1 \$135,900.00 0.05% 0 \$0.00 1 \$142,000.00 0.05% 0 \$0.00 1 \$142,000.00 0.05% 0 \$0.00 1 \$104,480.63 0.04% 0 \$0.00 1 \$144,000.00 0.18% 0 \$0.00 1 \$144,000.00 0.05% 0 \$0.00 1 \$141,000.00 0.05% 0 \$0.00 1 \$141,000.00 0.05% 0 \$0.00 24 \$2,855,309.68 1.09% 0 \$0.00 1 \$10,985,105.01 4.19% 0 \$0.00 1 \$124,000.00 0.05% 0 \$0.00 1 \$124,000.00 0.05% 0 \$0.00 1 \$124,000.00 0.05% 0 \$0.00	3 \$413,169.35 0.16% 0 \$0.00 NA 1 \$130,000.00 0.05% 0 \$0.00 NA 1 \$136,000.00 0.05% 0 \$0.00 NA 1 \$119,460.60 0.05% 0 \$0.00 NA 6 \$732,725.00 0.28% 0 \$0.00 NA 2 \$246,000.00 0.09% 0 \$0.00 NA 1 \$135,900.00 0.05% 0 \$0.00 NA 3 \$394,700.00 0.15% 0 \$0.00 NA 1 \$142,000.00 0.05% 0 \$0.00 NA 1 \$142,000.00 0.05% 0 \$0.00 NA 1 \$1442,000.00 0.05% 0 \$0.00 NA 1 \$104,480.63 0.04% 0 \$0.00 NA 1 \$144,000.00 0.18% 0 \$0.00 NA 1 \$144,000.00 0.18% 0 \$0.00 NA 1 \$144,000.00 0.05% 0 \$0.00 NA 1 \$144,000.00 0.05% 0 \$0.00 NA 1 \$142,000.00 0.05% 0 \$0.00 NA 1 \$142,000.00 0.05% 0 \$0.00 NA 1 \$142,000.00 0.05% 0 \$0.00 NA 1 \$144,000.00 0.05% 0 \$0.00 NA	3 \$413,169.35 0.16% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$119,460.60 0.05% 0 \$0.00 NA 0 \$0.00 6 \$732,725.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$246,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$135,900.00 0.05% 0 \$0.00 NA 0 \$0.00 3 \$394,700.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$142,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$142,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$1442,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$1442,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$1442,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$1442,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$1141,000.00 0.05% 0 \$0.00 NA 0 \$0.00

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PHH MORTGAGE CORPORATION	2	\$262,235.83	0.1%	0 \$0.00	NA	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	0 \$0.00	NA	\$0.00	NA (
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$117,600.00	0.04%	0 \$0.00	NA	\$0.00	NA (
POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	25	\$2,931,350.00	1.12%	0 \$0.00	NA	\$0.00	NA
PORTLAND DEVELOPMENT COMMISSION	1	\$108,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	11	\$1,269,605.00	0.48%	0 \$0.00	NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$279,200.00	0.11%	0 \$0.00	NA	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	3	\$363,903.69	0.14%	0 \$0.00	NA	\$0.00	NA
PRIOR LAKE STATE BANK	1	\$125,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$109,400.00	0.04%	0 \$0.00	NA	\$0.00	NA
PROFILE BANK FSB	1	\$107,000.00	0.04%	0 \$0.00	NA (\$0.00	NA (
PROGRESSIVE SAVINGS BANK FSB	1	\$101,124.06		0 \$0.00		\$0.00	
PROVIDENCE BANK	1	\$113,258.22	0.04%	0 \$0.00	NA (\$0.00	NA (
PROVIDENT CREDIT UNION	1	\$107,000.00	0.04%	0 \$0.00		\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$1,075,795.00	0.41%	0 \$0.00	NA	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$136,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$113,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$892,664.00	0.34%	0 \$0.00	NA	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$91,889.45	0.04%	0 \$0.00	NA	\$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	19	\$2,306,338.01	0.88%	0 \$0.00	NA	\$0.00	NA

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REDWOOD CREDIT UNION	1	\$138,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$142,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	3	\$433,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$187,425.00	0.07%	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$349,360.00	0.13%	\$0.00	NA	0 \$0.00	NA
ROUNDBANK	1	\$135,000.00	0.05%	\$0.00	NA	0 \$0.00	NA (
S&T BANK	1	\$110,000.00	0.04%	0.00\$	NA	0 \$0.00	NA (
SABINE STATE BANK AND TRUST COMPANY	3	\$368,863.82	0.14%	\$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	14	\$1,674,067.99	0.64%	\$0.00	NA	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	7	\$764,250.00	0.29%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$192,916.03	0.07%	\$0.00	NA	0 \$0.00	NA (
SCHOOLS FINANCIAL CREDIT UNION	1	\$140,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$147,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$120,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	2	\$272,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$238,400.00	0.09%	\$0.00	NA	0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	5	\$628,441.11	0.24%	0 \$0.00	NA	0 \$0.00	NA
SIUSLAW VALLEY BANK	2	\$245,550.00	0.09%	\$0.00	NA	0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$102,250.00	0.04%	\$0.00	NA	0 \$0.00	NA

7	\$829,900.69	0.32%	0 \$0.00	NA	0 \$0.00	NA
3	\$343,381.34	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$88,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
2	\$211,689.65	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$111,138.15	0.04%	0 \$0.00	NA	0 \$0.00	NA
2	\$250,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$118,800.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
2	\$226,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
3	\$321,659.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
5	\$604,069.79	0.23%	0 \$0.00	NA	0 \$0.00	NA
5	\$576,350.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
1	\$125,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
3	\$352,390.00	0.13%	0 \$0.00	NA	0 \$0.00	NA (
3	\$309,350.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
1	\$85,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
2	\$237,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
13	\$1,505,381.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
1	\$110,600.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
2	\$235,996.88	0.09%	0 \$0.00	NA	0 \$0.00	NA
3	\$358,200.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$115,800.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
2	\$251,850.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	3 1 2 1 2 1 2 3 5 5 1 2 13 1 2 13 1	3 \$343,381.34 1 \$88,000.00 2 \$211,689.65 1 \$111,138.15 2 \$250,000.00 1 \$118,800.00 2 \$226,000.00 3 \$321,659.00 5 \$604,069.79 5 \$576,350.00 1 \$125,000.00 3 \$352,390.00 1 \$85,000.00 2 \$237,000.00 1 \$85,000.00 1 \$1,505,381.00 1 \$110,600.00 2 \$235,996.88 3 \$358,200.00 1 \$115,800.00	3 \$343,381.34 0.13% 1 \$88,000.00 0.03% 2 \$211,689.65 0.08% 1 \$111,138.15 0.04% 2 \$250,000.00 0.1% 1 \$118,800.00 0.05% 2 \$226,000.00 0.09% 3 \$321,659.00 0.12% 5 \$604,069.79 0.23% 5 \$576,350.00 0.02% 1 \$125,000.00 0.05% 3 \$352,390.00 0.13% 3 \$309,350.00 0.12% 1 \$85,000.00 0.03% 2 \$237,000.00 0.09% 13 \$1,505,381.00 0.57% 1 \$110,600.00 0.04% 2 \$235,996.88 0.09% 3 \$358,200.00 0.14% 1 \$115,800.00 0.04%	3 \$343,381.34 0.13% 0 \$0.00 1 \$88,000.00 0.03% 0 \$0.00 2 \$211,689.65 0.08% 0 \$0.00 1 \$111,138.15 0.04% 0 \$0.00 2 \$250,000.00 0.1% 0 \$0.00 1 \$118,800.00 0.05% 0 \$0.00 2 \$226,000.00 0.09% 0 \$0.00 3 \$321,659.00 0.12% 0 \$0.00 5 \$604,069.79 0.23% 0 \$0.00 1 \$125,000.00 0.05% 0 \$0.00 3 \$352,390.00 0.13% 0 \$0.00 3 \$352,390.00 0.12% 0 \$0.00 1 \$85,000.00 0.03% 0 \$0.00 2 \$237,000.00 0.09% 0 \$0.00 13 \$1,505,381.00 0.57% 0 \$0.00 2 \$235,996.88 0.09% 0 \$0.00 3 \$358,200.00 0.14% 0 \$0.00 1 \$115,800.00 0.04% 0 \$0.00	3 \$343,381.34 0.13% 0 \$0.00 NA 1 \$88,000.00 0.03% 0 \$0.00 NA 2 \$211,689.65 0.08% 0 \$0.00 NA 1 \$111,138.15 0.04% 0 \$0.00 NA 2 \$250,000.00 0.1% 0 \$0.00 NA 1 \$118,800.00 0.05% 0 \$0.00 NA 2 \$226,000.00 0.09% 0 \$0.00 NA 3 \$321,659.00 0.12% 0 \$0.00 NA 5 \$604,069.79 0.23% 0 \$0.00 NA 1 \$125,000.00 0.05% 0 \$0.00 NA 3 \$352,390.00 0.13% 0 \$0.00 NA 3 \$352,390.00 0.12% 0 \$0.00 NA 1 \$85,000.00 0.03% 0 \$0.00 NA 2 \$237,000.00 0.03% 0 \$0.00 NA 1 \$85,000.00 0.03% 0 \$0.00 NA 1 \$10,600.00 0.09% 0 \$0.00 NA 1 \$110,600.00 0.04% 0 \$0.00 NA 3 \$358,200.00 0.14% 0 \$0.00 NA 1 \$115,800.00 0.04% 0 \$0.00 NA	3 \$343,381.34 0.13% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$211,689.65 0.08% 0 \$0.00 NA 0 \$0.00 1 \$111,138.15 0.04% 0 \$0.00 NA 0 \$0.00 2 \$250,000.00 0.1% 0 \$0.00 NA 0 \$0.00 1 \$118,800.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$226,000.00 0.09% 0 \$0.00 NA 0 \$0.00 3 \$321,659.00 0.12% 0 \$0.00 NA 0 \$0.00 5 \$604,069.79 0.23% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$10,600.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$110,600.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$110,600.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$115,800.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$115,800.00 0.04% 0 \$0.00 NA 0 \$0.00

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY							
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$185,000.00	0.07% (\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	23	\$2,763,513.58	1.05%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	18	\$1,860,363.23	0.71%	\$0.00	NA	0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	2	\$227,851.68	0.09% (\$0.00	NA	0 \$0.00	NA
TEMPE SCHOOLS CREDIT UNION	1	\$126,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
TEXAS BANK	1	\$106,800.00	0.04%	\$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$617,449.97	0.24% (\$0.00		0 \$0.00	
THE CALIFORNIA CREDIT UNION	3	\$410,688.59	0.16%	\$0.00	NA	0 \$0.00	NA
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$124,800.00	0.05% (\$0.00	NA	0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$119,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$139,670.40	0.05%	\$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
THE GUILFORD SAVINGS BANK	4	\$476,807.57	0.18%	\$0.00	NA	0 \$0.00	NA
THE HARVARD STATE BANK	2	\$217,664.83	0.08%	\$0.00	NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	2	\$219,600.00	0.08%	\$0.00	NA	0 \$0.00	NA
THE MONEY SOURCE, INC	2	\$237,750.00	0.09%	\$0.00	NA	0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	2	\$229,000.00	0.09% (\$0.00	NA	0 \$0.00	NA

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X 5	\$657,053.14	0.25%	0 \$0.00	NA 0	\$0.00	NA (
1	\$127,367.93	0.05%	0 \$0.00	NA 0	\$0.00	NA
15	\$1,723,800.00	0.66%	0 \$0.00	NA 0	\$0.00	NA
Y 1	\$124,200.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
AL 1	\$91,500.00	0.03%	0 \$0.00	NA 0	\$0.00	NA (
4	\$399,500.00	0.15%	0 \$0.00	NA 0	\$0.00	NA
1	\$105,000.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
DIT 4	\$427,250.12	0.16%	0 \$0.00	NA 0	\$0.00	NA
ERAL 1	\$141,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
5	\$612,350.00	0.23%	0 \$0.00	NA 0	\$0.00	NA (
1 2	\$269,500.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
E	\$379,250.00	0.14%	0 \$0.00	NA 0	\$0.00	NA (
UNITY 25	\$2,823,200.77	1.08%	0 \$0.00	NA 0	\$0.00	NA (
AGE 2	\$206,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA (
S 1	\$99,638.01	0.04%	0 \$0.00	NA 0	\$0.00	NA
UNITY 2	\$259,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
EES 2	\$255,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA
EDIT 2	\$200,386.35	0.08%	0 \$0.00	NA 0	\$0.00	NA (
EDIT 1	\$129,548.16	0.05%	0 \$0.00	NA 0	\$0.00	NA
	\$103,500.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
GAGE 1	\$144,000.00	0.05%	0 \$0.00	NA 0	\$0.00	NA
1	\$115,500.00	0.04%	0 \$0.00	NA 0	\$0.00	NA
	1 15 15 17 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$127,367.93 15 \$1,723,800.00 Y 1 \$124,200.00 AL 1 \$91,500.00 1 \$105,000.00 DIT 4 \$427,250.12 ERAL 1 \$141,000.00 ND 2 \$269,500.00 ND 2 \$269,500.00 ND 3 \$379,250.00 JNITY 25 \$2,823,200.77 AGE 2 \$206,000.00 SS 1 \$99,638.01 JNITY 2 \$259,000.00 EES 2 \$255,000.00 EDIT 1 \$129,548.16 AND 1 \$103,500.00 GAGE 1 \$144,000.00	1 \$127,367.93 0.05% 15 \$1,723,800.00 0.66% 17 1 \$124,200.00 0.05% 18 1 \$91,500.00 0.03% 19 1 \$105,000.00 0.04% 10 1 \$105,000.00 0.04% 11 \$141,000.00 0.05% 11 \$141,000.00 0.05% 12 \$269,500.00 0.1% 13 \$379,250.00 0.14% 19 \$2,823,200.77 1.08% 19 \$2,823,200.77 1.08% 19 \$2,823,200.77 1.08% 19 \$2,823,200.77 1.08% 10 \$11 \$99,638.01 0.04% 10 \$11 \$259,000.00 0.1% 10 \$259,000.00 0.1% 11 \$129,548.16 0.05% 11 \$129,548.16 0.05% 11 \$103,500.00 0.04% 11 \$103,500.00 0.04% 12 \$269,500.00 0.05% 13 \$2,823,200.00 0.1% 14 \$200,386.35 0.08% 15 \$200,386.35 0.08% 16 \$200,386.35 0.08% 17 \$200,386.35 0.08% 18 \$200,386.35 0.08% 18 \$200,386.35 0.08% 18 \$200,000 0.00% 19 \$200,386.35 0.08% 10 \$103,500.00 0.04% 11 \$103,500.00 0.04% 12 \$200,386.35 0.08% 13 \$200,386.35 0.08% 14 \$103,500.00 0.04% 15 \$103,500.00 0.00%	1 \$127,367.93 0.05% 0 \$0.00 15 \$1,723,800.00 0.66% 0 \$0.00 AL 1 \$124,200.00 0.05% 0 \$0.00 AL 1 \$91,500.00 0.03% 0 \$0.00 1 \$105,000.00 0.04% 0 \$0.00 DIT 4 \$427,250.12 0.16% 0 \$0.00 ERAL 1 \$141,000.00 0.05% 0 \$0.00 ND 2 \$269,500.00 0.14% 0 \$0.00 ND 3 \$379,250.00 0.14% 0 \$0.00 NITY 25 \$2,823,200.77 1.08% 0 \$0.00 AGE 2 \$206,000.00 0.08% 0 \$0.00 SS 1 \$99,638.01 0.04% 0 \$0.00 INITY 2 \$259,000.00 0.1% 0 \$0.00 EES 2 \$255,000.00 0.1% 0 \$0.00 EES 2 \$255,000.00 0.1% 0 \$0.00 EDIT 1 \$129,548.16 0.05% 0 \$0.00 AND 1 \$103,500.00 0.04% 0 \$0.00 AND 1 \$103,500.00 0.05% 0 \$0.00 AND 1 \$129,548.16 0.05% 0 \$0.00 AND 1 \$103,500.00 0.04% 0 \$0.00 AND 1 \$129,548.16 0.05% 0 \$0.00	1 \$127,367.93 0.05% 0 \$0.00 NA 0 15 \$1,723,800.00 0.66% 0 \$0.00 NA 0 17	1 \$127,367.93 0.05% 0 \$0.00 NA 0 \$0.00 15 \$1,723,800.00 0.66% 0 \$0.00 NA 0 \$0.00 Y 1 \$124,200.00 0.05% 0 \$0.00 NA 0 \$0.00 AL 1 \$91,500.00 0.03% 0 \$0.00 NA 0 \$0.00 AL 3399,500.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.04% 0 \$0.00 NA 0 \$0.00 DIT 4 \$427,250.12 0.16% 0 \$0.00 NA 0 \$0.00 ERAL 1 \$141,000.00 0.05% 0 \$0.00 NA 0 \$0.00 DIT 2 \$269,500.00 0.1% 0 \$0.00 NA 0 \$0.00 IND 2 \$269,500.00 0.14% 0 \$0.00 NA 0 \$0.00 DIT 25 \$2,823,200.77 1.08% 0 \$0.00 NA 0 \$0.00 AGE 2 \$206,000.00 0.08% 0 \$0.00 NA 0 \$0.00 INITY 2 \$259,000.00 0.1% 0 \$0.00 NA 0 \$0.00 EES 2 \$255,000.00 0.1% 0 \$0.00 NA 0 \$0.00 EES 2 \$255,000.00 0.1% 0 \$0.00 NA 0 \$0.00 EES 2 \$255,000.00 0.1% 0 \$0.00 NA 0 \$0.00 EES 2 \$255,000.00 0.1% 0 \$0.00 NA 0 \$0.00 EED T 2 \$200,386.35 0.08% 0 \$0.00 NA 0 \$0.00 AND Y 1 \$129,548.16 0.05% 0 \$0.00 NA 0 \$0.00 AND Y 2 \$144,000.00 0.05% 0 \$0.00 NA 0 \$0.00 AND Y 3 \$103,500.00 0.04% 0 \$0.00 NA 0 \$0.00 AND Y 1 \$103,500.00 0.04% 0 \$0.00 NA 0 \$0.00 AND Y 1 \$103,500.00 0.05% 0 \$0.00 NA 0 \$0.00 AND Y 1 \$103,500.00 0.05% 0 \$0.00 NA 0 \$0.00 AND Y 1 \$103,500.00 0.05% 0 \$0.00 NA 0 \$0.00 AND Y 1 \$103,500.00 0.05% 0 \$0.00 NA 0 \$0.00 AND Y 1 \$103,500.00 0.05% 0 \$0.00 NA 0 \$0.00 AND Y 1 \$103,500.00 0.05% 0 \$0.00 NA 0 \$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$589,136.59	0.22%	0 \$0.00	NA	0 \$0.00) NA(
	VILLAGE MORTGAGE COMPANY	3	\$358,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA (
	VIRGINIA CREDIT UNION, INC	1	\$99,000.00	0.04%	0 \$0.00	NA	0 \$0.00) NA(
	VYSTAR CREDIT UNION	4	\$478,333.53	0.18%	0 \$0.00	NA	0 \$0.00) NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$88,900.00	0.03%	0 \$0.00	NA	0 \$0.00) NA(
	WALLICK AND VOLK INC	1	\$115,300.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$1,938,379.82	0.74%	0 \$0.00	NA	0 \$0.00) NA(
	WAUKESHA STATE BANK	2	\$285,700.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	WELLS FEDERAL BANK	1	\$86,500.00	0.03%	0 \$0.00	NA	0 \$0.00	NA (
	WEOKIE CREDIT UNION	2	\$211,900.00	0.08%	0 \$0.00	NA	0 \$0.00) NA(
	WESTBURY BANK	1	\$120,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	17	\$1,954,500.00				0 \$0.00	
	WESTERN CREDIT UNION, INC	2	\$205,501.22	0.08%	0 \$0.00	NA	0 \$0.00	NA
	WESTERRA CREDIT UNION	3	\$412,871.84	0.16%	0 \$0.00	NA	0 \$0.00	NA
	WESTFIELD BANK, F.S.B	1	\$119,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	WESTMARK CREDIT UNION	1	\$85,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$249,000.00	0.09%	0 \$0.00	NA	0 \$0.00) NA(
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$360,168.94	0.14%	0 \$0.00	NA	0 \$0.00) NA(
	WILMINGTON TRUST COMPANY	1	\$148,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA (
	WINGS FINANCIAL FEDERAL CREDIT UNION	10	\$1,149,700.00	0.44%	0 \$0.00	NA	0 \$0.00) NA(
	WRIGHT-PATT CREDIT UNION, INC	4	\$455,800.00	0.17%	0\$0.00	NA	0 \$0.00	NA
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	Unavailable	327	\$38,718,040.90				0.00\$	NA
Гotal		2,220	\$262,394,681.97	100%	0 \$0.00		\$0.00	
31412QSP5	HSBC BANK USA, NATIONAL ASSOCIATION	47	\$10,113,106.11	8.42%	0 \$0.00	NA	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$57,192.97	0.05%	0 \$0.00	NA	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	7	\$830,818.14	0.69%	0 \$0.00	NA	\$0.00	NA
	Unavailable	501	\$109,177,397.82	90.84%	0 \$0.00	NA	\$0.00	NA
Гotal		556	\$120,178,515.04	100%	0 \$0.00	(\$0.00	
31412QSQ3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$79,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$106,600.00	0.21%	0 \$0.00	NA	\$0.00	NA
	ADVANTAGE BANK	1	\$43,447.73	0.09%	0 \$0.00	NA	\$0.00	NA
	AF BANK	1	\$70,000.00	0.14%	0 \$0.00	NA	\$0.00	NA
	ALABAMA ONE CREDIT UNION	4	\$289,625.00	0.57%	0 \$0.00	NA	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$57,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	3	\$196,950.00	0.39%	0 \$0.00	NA	\$0.00	NA
	ALPINE BANK & TRUST CO	3	\$179,000.00	0.36%	0 \$0.00	NA	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$269,650.00	0.54%	0 \$0.00	NA	\$0.00	NA
	AMARILLO NATIONAL BANK	2	\$130,257.75		0 \$0.00		\$0.00	NA
	AMEGY MORTGAGE	1	\$50,000.00	0.1%	0 \$0.00	NA	00.00	N.A
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$59,300.00	0.12%	0 \$0.00	NA	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$65,250.00	0.13%	0 \$0.00	NA	\$0.00	NA
	AMERICAN BANK	1	\$80,810.05	0.16%	0 \$0.00	NA	\$0.00	NA
	AMERICAN BANK CENTER	1	\$80,000.00	0.16%	0 \$0.00	NA	\$0.00	NA
	AMERICAN BANK, N.A	4	\$258,000.00	0.51%	0 \$0.00	NA	\$0.00	NA
	AMERICAN FIRST CREDIT UNION	1	\$64,520.50	0.13%	0 \$0.00	NA	\$0.00	NA
		9	\$600,560.35	1.19%	0 \$0.00	NA	\$0.00	N/

AMERICAN HERITAGE FEDERAL CREDIT UNION							
AMERIFIRST FINANCIAL CORPORATION	1	\$44,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	17	\$1,174,800.00	2.33% (\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	34	\$2,291,401.92	4.55%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	3	\$195,200.00	0.39%	\$0.00	NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$75,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$75,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$55,500.00	0.11% (\$0.00	NA	0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$73,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	5	\$312,800.00	0.62%	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	2	\$114,700.00	0.23%	\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	3	\$218,500.00	0.43%	\$0.00	NA	0 \$0.00	NA
BANK OF SPRINGFIELD	3	\$205,303.81	0.41%			0 \$0.00	NA
BANK OF STANLY	1	\$78,850.00	0.16%	\$0.00	NA	0 \$0.00	NA
BANK OF THE CASCADES	5	\$333,350.00				0 \$0.00	
BANK OF THE WEST	13	\$915,954.50				0 \$0.00	
BANKIOWA	2	\$128,148.52	0.25%			0 \$0.00	1
BANKWEST	1	\$30,000.00				0 \$0.00	
BANNER BANK	1	\$63,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	3	\$218,884.13	0.43%	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	8	\$565,950.00	1.12%	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	1	\$81,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
BETTER BANKS	1	\$83,501.14	0.17% (\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$155,625.26				0 \$0.00	
CITION	5	\$343,000.00	0.68%	\$0.00	NA	0 \$0.00	NA

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BLACKHAWK STATE BANK							
BLOOMFIELD STATE BANK	1	\$50,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	6	\$411,105.36	0.82%	0 \$0.00	NA	0 \$0.00	NA
BUTTE COMMUNITY BANK	1	\$60,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	4	\$270,200.00	0.54%	0 \$0.00	NA	0 \$0.00	NA (
CENTENNIAL LENDING, LLC	2	\$144,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$70,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	12	\$790,169.28	1.57%	0 \$0.00	NA	0 \$0.00	NA (
CENTRAL SAVINGS BANK	1	\$49,600.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	3	\$184,688.50	0.37%	0 \$0.00	NA	0 \$0.00	NA
CENTREBANK	2	\$109,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA (
CENTRUE BANK	2	\$140,300.00	0.28%	0 \$0.00	NA	0 \$0.00	NA (
CHELSEA GROTON SAVINGS BANK	1	\$70,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$63,250.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS COMMUNITY BANK	2	\$140,200.56	0.28%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	\$46,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$59,772.63	0.12%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$379,800.00	0.75%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	2	\$134,400.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$81,715.69	0.16%	0 \$0.00	NA	0 \$0.00	NA
CLINTON NATIONAL BANK	1	\$55,480.37	0.11%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$59,043.09	0.12%	0 \$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$73,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	2	\$118,300.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
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COMMUNITY SAVINGS BANK	2	\$138,400.00	0.27%	\$0.00	NA	0 \$0.00) NA
COMMUNITYONE BANK, N.A	3	\$204,900.00	0.41%	\$0.00	NA	0 \$0.00) NA
CONSUMER LOAN SERVICES, LLC	1	\$68,800.00	0.14%	\$0.00	NA	0 \$0.00) NA
CORTRUST BANK	2	\$132,500.00	0.26%	\$0.00	NA	0 \$0.00	NA NA
COVANTAGE CREDIT UNION	1	\$76,000.00	0.15%	\$0.00	NA	0 \$0.00) NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$67,650.00	0.13%	\$0.00	NA	0 \$0.00) NA
CREDIT UNION WEST	2	\$64,800.00	0.13% (\$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$80,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	2	\$109,085.02	0.22%	\$0.00	NA	0 \$0.00) NA
DENALI STATE BANK	1	\$75,600.00	0.15% (\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$585,520.00	1.16%	\$0.00	NA	0 \$0.00) NA
DFCU FINANCIAL	2	\$119,300.00	0.24%	\$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	3	\$181,205.00	0.36%	\$0.00	NA	0 \$0.00	NA
DIME BANK	1	\$72,500.00	0.14% (\$0.00	NA	0 \$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$44,400.00	0.09%	\$0.00	NA	0 \$0.00) NA
DUBUQUE BANK AND TRUST COMPANY	4	\$238,650.00	0.47% (\$0.00	NA	0 \$0.00) NA
DUPACO COMMUNITY CREDIT UNION	9	\$647,550.00	1.29% (\$0.00	NA	0 \$0.00) NA
EASTWOOD BANK	1	\$48,750.00	0.1%	\$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	6	\$390,678.00				0 \$0.00	
ENTERPRISE BANK AND TRUST COMPANY	1	\$81,500.00	0.16% (\$0.00	NA	0 \$0.00) NA
ESB FINANCIAL	1	\$61,600.00	0.12% (\$0.00	NA	0 \$0.00	NA NA
EXCHANGE STATE BANK	1	\$83,100.00	0.16%	\$0.00	NA	0 \$0.00) NA
FAA CREDIT UNION	1	\$78,300.00	0.16% (\$0.00	NA	0 \$0.00	NA NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$78,000.00				0 \$0.00	
UNION	2	\$123,826.96	0.25%	\$0.00	NA	0 \$0.00) NA
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FARMERS & MERCHANTS BANK							
FARMERS STATE BANK	2	\$133,372.42	0.26%	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$118,448.66	0.24%	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$83,500.00	0.17% (\$0.00	NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	8	\$480,120.00	0.95%	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK	1	\$74,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$636,017.14	1.26% (\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$99,300.00	0.2%	\$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	4	\$274,958.06	0.55%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$68,800.00	0.14%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	8	\$565,279.00	1.12% (\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$413,575.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$80,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$53,531.09	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$80,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	7	\$456,343.87	0.91%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$145,000.00	0.29%	0\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	7	\$461,400.00	0.92%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$144,400.00	0.29%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL	1	\$72,900.00	0.14%	\$0.00	NA	0 \$0.00	NA
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BANK & TRUST							
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$59,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$56,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	4	\$264,000.00	0.52%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	2	\$124,851.32	0.25%	\$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$56,377.72	0.11%	\$0.00		0 \$0.00	
FIRST UNITED BANK	1	\$56,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$61,984.23	0.12%	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	2	\$133,600.00	0.27%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	4	\$300,000.00	0.6%	\$0.00	NA	0 \$0.00	NA
GECU	1	\$58,541.64	0.12%	\$0.00	NA	0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$62,600.00	0.12%	\$0.00	NA	0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$82,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$150,900.00	0.3%	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$62,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$81,500.00	0.16%	\$0.00	NA	0 \$0.00	NA
HAWTHORN BANK	1	\$56,195.93	0.11%	\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$34,295.44	0.07%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	2	\$133,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	6	\$386,993.52	0.77%	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$81,500.00	0.16%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$64,710.00	0.13%	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK	1	\$84,080.00	0.17%	\$0.00	NA	0 \$0.00	NA
HOMESTREET BANK	1	\$83,795.63	0.17%	+		0 \$0.00	1
	1	\$79,000.00	0.16%			0 \$0.00	

I-C FEDERAL CREDIT UNION							
IDAHO CENTRAL CREDIT UNION	2	\$114,200.00	0.23%	\$0.00	NA	0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$19,953.14	0.04%	\$0.00	NA	0 \$0.00	NA
IDEAL MORTGAGE BANKERS, LTD	1	\$81,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
ILLINI BANK	4	\$219,071.40	0.43%	\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$59,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$55,363.24	0.11%	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$53,197.57	0.11%	\$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$80,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
IOWA STATE BANK	1	\$75,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$141,900.00	0.28%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$132,022.34	0.26%	\$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$43,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$53,809.21	0.11%	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$67,417.00	0.13%	\$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$146,369.89	0.29%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$47,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
MACON BANK, INC	2	\$136,800.00	0.27%	\$0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$70,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	12	\$786,414.65	1.56% (\$0.00	NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$35,910.00	0.07% (NA	0 \$0.00	NA
MERCANTILE BANK	2	\$147,147.70	0.29%	\$0.00	NA	0 \$0.00	NA (

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MERRIMACK COUNTY SAVINGS BANK	1	\$75,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	4	\$286,825.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$41,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$54,400.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$120,450.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$34,300.00	0.07%	0 \$0.00	NA	0\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$59,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	4	\$288,800.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$71,200.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$83,775.06	0.17%	0 \$0.00	NA	0 \$0.00	NA(
MOUNTAIN AMERICA CREDIT UNION	2	\$144,600.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$80,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$85,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$263,370.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$59,375.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$70,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
OAK BANK	1	\$79,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$62,000.00				0 \$0.00	
OLIN COMMUNITY CREDIT UNION	3	\$197,050.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
OPPORTUNITIES	4	\$236,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA

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CREDIT	UNION							
AND TR		2	\$112,800.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
	EDERAL UNION	16	\$1,155,637.27		0 \$0.00		0 \$0.00	NA
ORRSTO	OWN BANK	1	\$57,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
PANHA) BANK	NDLE STATE	1	\$66,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
PAPER (SAVINO ASSOCI	SS	2	\$147,758.44	0.29%	0 \$0.00	NA	0 \$0.00	NA
PARK B	ANK	3	\$187,331.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
PAWTU UNION	CKET CREDIT	3	\$237,778.86	0.47%	0 \$0.00	NA	0 \$0.00	NA
PENTAC CREDIT	GON FEDERAL UNION	28	\$1,847,810.77	3.67%	0 \$0.00	NA	0 \$0.00	NA
TRUST	S BANK & COMPANY OF T COUNTY	2	\$106,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
	S TRUST NY OF ST. S	1	\$61,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
PIONEE UNION	R CREDIT	1	\$76,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
POLISH CREDIT	NATIONAL UNION	1	\$60,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
POPULA MORTG	AR AGE, INC	2	\$151,800.51	0.3%	0 \$0.00	NA	0 \$0.00	NA
PORT W STATE I	ASHINGTON BANK	2	\$99,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	E STATE t TRUST	1	\$67,200.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	R BANK OF ONVILLE	2	\$115,120.00		0 \$0.00		0 \$0.00	
PRIMEB		1	\$40,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	E EMPLOYEES AL CREDIT	6	\$382,350.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
	LPH-BROOKS AL CREDIT	1	\$66,200.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	ONE FEDERAL UNION	1	\$72,132.99	0.14%	0 \$0.00	NA	0 \$0.00	NA
RIVERM		1	\$64,923.68	0.13%	0 \$0.00	NA	0 \$0.00	NA
	FINANCIAL UNION	1	\$45,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA

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S&T BANK	1	\$64,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	6	\$417,521.53	0.83%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	3	\$215,144.00	0.43%	\$0.00	NA	0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	2	\$129,144.98	0.26% (\$0.00	NA	0 \$0.00	NA
SIUSLAW VALLEY BANK	1	\$75,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$74,455.45	0.15% (\$0.00	NA	0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	2	\$147,130.44	0.29%	\$0.00	NA	0 \$0.00	NA
SPC COOPERATIVE CREDIT UNION	1	\$76,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$25,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
ST. CLAIR COUNTY STATE BANK	2	\$134,168.73	0.27%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$78,720.00	0.16% (\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$84,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	3	\$229,000.00	0.45%	\$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,000.00	0.15% (\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	3	\$178,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	16	\$1,024,373.55	2.03%	\$0.00	NA	0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$80,121.11	0.16% (0\$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	5	\$307,900.00	0.61%	\$0.00	NA	0 \$0.00	NA
TEXAS BANK	1	\$55,289.00	0.11%	\$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$192,186.82				0 \$0.00	
THE CALIFORNIA CREDIT UNION	1	\$72,912.29	0.14%	\$0.00	NA	0 \$0.00	NA

THE FARME BANK AND ' COMPANY		3	\$194,550.00	0.39%	0 \$0.00	NA	0	\$0.00	NA
THE FIRST NATIONAL I AMBOY	BANK IN	1	\$50,800.00	0.1%	0 \$0.00	NA	0	\$0.00	NA
THE MERCH NATIONAL I		1	\$53,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA
THE NATION OF SYCAMO		1	\$83,901.38	0.17%	0 \$0.00	NA	0	\$0.00	NA
THE PARK B	BANK	2	\$153,000.00	0.3%	0 \$0.00	NA	0	\$0.00	NA
THE SUMMI FEDERAL CI UNION		1	\$64,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA
THINK MUT BANK	UAL	5	\$292,000.00	0.58%	0 \$0.00	NA	0	\$0.00	NA
THIRD FEDE SAVINGS BA		1	\$80,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA
TLC COMMU CREDIT UNI		1	\$16,000.00	0.03%	0 \$0.00	NA	0	\$0.00	NA
TOPLINE FE CREDIT UNI		1	\$56,050.00	0.11%	0 \$0.00	NA	0	\$0.00	NA
TOWN & CO BANK OF QU		1	\$66,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA
TOWN AND COUNTRY B MORTGAGE SERVICES		2	\$133,350.00	0.26%	0 \$0.00	NA	0	\$0.00	NA
TRUMARK FINANCIAL UNION	CREDIT	2	\$122,853.93	0.24%	0 \$0.00	NA	0	\$0.00	NA
UNITED BAN UNION	NK OF	2	\$115,700.00	0.23%	0 \$0.00	NA	0	\$0.00	NA
UNITED COM BANK	MMUNITY	21	\$1,347,452.13	2.67%	0 \$0.00	NA	0	\$0.00	NA
UNITUS COM CREDIT UNI		1	\$74,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA
UNIVERSITY UNION	Y CREDIT	2	\$150,153.60	0.3%	0 \$0.00	NA	0	\$0.00	NA
VALLEY BA TRUST COM		2	\$136,600.00	0.27%	0 \$0.00	NA	0	\$0.00	NA
VALLEY NA BANK	TIONAL	1	\$64,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA
VERMONT S EMPLOYEES UNION		1	\$75,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA
VILLAGE MO COMPANY	ORTGAGE	2	\$140,000.00	0.28%	0 \$0.00	NA	0	\$0.00	NA

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	VISIONS FEDERAL CREDIT UNION	1	\$65,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$138,250.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$54,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	2	\$119,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	7	\$470,520.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTERNBANK PUERTO RICO	3	\$192,404.31	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$53,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	1	\$37,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	Y-12 FEDERAL CREDIT UNION	1	\$75,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	101	\$6,666,293.29	13.15% 0 \$0.00	NA 0 \$0.00	NA 0
Total		765	\$50,386,213.05	100% 0 \$0.00	0 \$0.00	0
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31412QSR1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	7	\$1,923,750.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	4	\$952,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$1,152,186.53	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$652,849.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,431,900.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$273,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$188,250.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	AF BANK	1	\$207,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$242,250.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$242,250.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

ALASKA USA FEDERAL CREDIT UNION	3	\$1,023,631.81	0.19%	0 \$0.00	NA	0 \$0.00	NA (
ALERUS FINANCIAL	2	\$465,718.37	0.09%	0 \$0.00	NA	0 \$0.00	NA (
ALLEGIANCE CREDIT UNION	1	\$191,355.00				0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	2	\$500,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
ALLY BANK	3	\$1,126,402.00	0.21%	0 \$0.00	NA	0 \$0.00	NA (
ALPINE BANK & TRUST CO	1	\$181,550.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
ALTAONE FEDERAL CREDIT UNION	1	\$257,073.82	0.05%	0 \$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	10	\$2,020,100.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
AMEGY MORTGAGE	6	\$1,502,637.72	0.29%	0 \$0.00	NA	0 \$0.00	NA (
AMERICA FIRST FEDERAL CREDIT UNION	11	\$2,257,000.36	0.43%	0 \$0.00	NA	0 \$0.00	NA (
AMERICAN BANK	3	\$665,250.00	0.13%	0.00	NA	0 \$0.00	NA (
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$179,500.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK OF THE NORTH	1	\$275,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN BANK, N.A	1	\$225,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,820,965.32	0.35%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	49	\$10,699,173.19	2.03%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$568,300.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$253,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA (
AMERICAN SAVINGS BANK, F.S.B	12	\$4,701,400.00	0.89%	0 \$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$1,235,750.00				0 \$0.00	
ANCHORBANK FSB	30	\$7,061,477.35	1.34%	0 \$0.00	NA	0 \$0.00	NA (
ANHEUSER-BUSCH EMPLOYEES CREDIT	2	\$723,881.19				0 \$0.00	
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62	\$15,130,034.79	2.88%	\$0.00	NA	0 \$0.00	NA
2	\$569,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
2	\$480,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$280,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
5	\$1,339,882.94	0.25%	\$0.00	NA	0 \$0.00	NA
3	\$1,007,500.00	0.19%	\$0.00	NA	0 \$0.00	NA
17	\$4,283,443.08	0.81%	\$0.00	NA	0 \$0.00	NA
13	\$3,369,916.56	0.64%	0.00	NA	0 \$0.00	NA
1	\$399,250.00	0.08%	\$0.00	NA	0 \$0.00	NA
61	\$26,008,351.54	4.94%	00.00	NA	0 \$0.00	NA
1	\$320,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
7	\$2,002,000.00	0.38%	00.00	NA	0 \$0.00	NA
4	\$1,143,200.00	0.22%	\$0.00	NA	0 \$0.00	NA
11	\$2,954,872.60	0.56%	\$0.00	NA	0 \$0.00	NA
2	\$487,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$415,419.83	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$280,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
1	\$220,000.00	0.04%	00.00	NA	0 \$0.00	NA
22	\$6,206,912.83	1.18%	\$0.00	NA	0 \$0.00	NA
1	\$180,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
10	\$2,860,000.00	0.54%	\$0.00	NA	0 \$0.00	NA
2	\$373,600.00	0.07%	0.00\$	NA	0 \$0.00	NA
3	\$666,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
1	\$186,400.00	0.04%	\$0.00	NA	0 \$0.00	NA
1	\$215,600.00	0.04%	\$0.00	NA	0 \$0.00	NA
30	\$7,580,225.00	1.44%	\$0.00	NA	0 \$0.00	NA
	2 2 1 5 3 17 13 1 61 1 2 1 1 10 2 3 1	2 \$569,500.00 2 \$480,000.00 1 \$280,000.00 5 \$1,339,882.94 3 \$1,007,500.00 17 \$4,283,443.08 13 \$3,369,916.56 1 \$399,250.00 61 \$26,008,351.54 1 \$320,000.00 7 \$2,002,000.00 4 \$1,143,200.00 11 \$2,954,872.60 2 \$487,500.00 11 \$415,419.83 1 \$280,000.00 1 \$220,000.00 1 \$220,000.00 1 \$220,000.00 1 \$2373,600.00 1 \$2,860,000.00 1 \$2,860,000.00 1 \$186,400.00 1 \$186,400.00	2 \$569,500.00 0.11% 0 2 \$480,000.00 0.09% 0 1 \$280,000.00 0.05% 0 5 \$1,339,882.94 0.25% 0 3 \$1,007,500.00 0.19% 0 17 \$4,283,443.08 0.81% 0 13 \$3,369,916.56 0.64% 0 1 \$399,250.00 0.08% 0 61 \$26,008,351.54 4.94% 0 1 \$320,000.00 0.06% 0 7 \$2,002,000.00 0.38% 0 4 \$1,143,200.00 0.22% 0 11 \$2,954,872.60 0.56% 0 2 \$487,500.00 0.09% 0 1 \$415,419.83 0.08% 0 1 \$280,000.00 0.05% 0 1 \$220,000.00 0.04% 0 22 \$6,206,912.83 1.18% 0 1 \$180,000.00 0.03% 0 10 \$2,860,000.00 0.54% 0 2 \$373,600.00 0.07% 0 3 \$666,000.00 0.13% 0 1 \$186,400.00 0.04% 0 1 \$186,400.00 0.04% 0 1 \$186,400.00 0.04% 0	2 \$569,500.00 0.11% 0 \$0.00 2 \$480,000.00 0.09% 0 \$0.00 1 \$280,000.00 0.05% 0 \$0.00 5 \$1,339,882.94 0.25% 0 \$0.00 3 \$1,007,500.00 0.19% 0 \$0.00 17 \$4,283,443.08 0.81% 0 \$0.00 13 \$3,369,916.56 0.64% 0 \$0.00 1 \$399,250.00 0.08% 0 \$0.00 1 \$320,000.00 0.06% 0 \$0.00 1 \$320,000.00 0.38% 0 \$0.00 4 \$1,143,200.00 0.22% 0 \$0.00 2 \$487,500.00 0.09% 0 \$0.00 1 \$280,000.00 0.05% 0 \$0.00 1 \$220,000.00 0.05% 0 \$0.00 1 \$220,000.00 0.05% 0 \$0.00 2 \$487,500.00 0.09% 0 \$0.00 1 \$280,000.00 0.05% 0 \$0.00 1 \$180,000.00 0.05% 0 \$0.00 1 \$180,000.00 0.05% 0 \$0.00 2 \$373,600.00 0.54% 0 \$0.00 2 \$373,600.00 0.07% 0 \$0.00 1 \$186,400.00 0.04% 0 \$0.00 1 \$186,400.00 0.04% 0 \$0.00 1 \$186,400.00 0.04% 0 \$0.00	2 \$569,500.00 0.11% 0 \$0.00 NA 2 \$480,000.00 0.09% 0 \$0.00 NA 1 \$280,000.00 0.05% 0 \$0.00 NA 5 \$1,339,882.94 0.25% 0 \$0.00 NA 3 \$1,007,500.00 0.19% 0 \$0.00 NA 17 \$4,283,443.08 0.81% 0 \$0.00 NA 13 \$3,369,916.56 0.64% 0 \$0.00 NA 1 \$399,250.00 0.08% 0 \$0.00 NA 1 \$320,000.00 0.06% 0 \$0.00 NA 1 \$320,000.00 0.38% 0 \$0.00 NA 1 \$320,000.00 0.38% 0 \$0.00 NA 2 \$487,500.00 0.09% 0 \$0.00 NA 1 \$2,954,872.60 0.56% 0 \$0.00 NA 1 \$220,000.00 0.09% 0 \$0.00 NA 1 \$2,002,000.00 0.09% 0 \$0.00 NA 2 \$487,500.00 0.09% 0 \$0.00 NA 1 \$220,000.00 0.05% 0 \$0.00 NA 1 \$220,000.00 0.04% 0 \$0.00 NA 1 \$180,000.00 0.03% 0 \$0.00 NA 1 \$180,000.00 0.04% 0 \$0.00 NA 1 \$180,000.00 0.05% 0 \$0.00 NA 1 \$180,000.00 0.04% 0 \$0.00 NA 1 \$180,000.00 0.04% 0 \$0.00 NA 1 \$180,000.00 0.04% 0 \$0.00 NA	2 \$569,500.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$480,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$280,000.00 0.05% 0 \$0.00 NA 0 \$0.00 5 \$1,339,882.94 0.25% 0 \$0.00 NA 0 \$0.00 17 \$4,283,443.08 0.81% 0 \$0.00 NA 0 \$0.00 13 \$3,369,916.56 0.64% 0 \$0.00 NA 0 \$0.00 1 \$399,250.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$320,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$320,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$320,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$2,002,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$2,954,872.60 0.56% 0 \$0.00 NA 0 \$0.00 1 \$415,419.83 0.08% 0 \$0.00 NA 0 \$0.00 1 \$280,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$2320,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$2320,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.05% 0 \$0.00 NA 0 \$0.00

BOEING EMPLOYEES CREDIT UNION							
BOULDER VALLEY CREDIT UNION	1	\$255,040.61	0.05%	\$0.00	NA	0 \$0.00	NA
BREMER FINANCIAL CORPORATION	2	\$354,105.87	0.07%	\$0.00	NA	0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$210,122.47	0.04%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
BUTTE COMMUNITY BANK	1	\$343,800.00	0.07%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$209,700.00	0.04%	\$0.00	NA	0 \$0.00	NA
CBC FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$213,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK	1	\$246,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$175,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	5	\$1,101,100.00	0.21%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	9	\$1,970,983.23	0.37%	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	22	\$11,223,267.37	2.13%	\$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	3	\$769,300.00	0.15%	\$0.00	NA	0 \$0.00	NA
CHARTER BANK	1	\$200,153.58	0.04%	\$0.00	NA	0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$200,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$440,468.40	0.08%	\$0.00	NA	0 \$0.00	NA
CITIZENS COMMUNITY BANK	7	\$1,331,481.73	0.25%	\$0.00	NA	0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	1	\$342,414.44	0.07%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST BANK	1	\$208,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	\$207,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	6	\$1,593,477.07	0.3%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$615,209.00	0.12% (\$0.00	NA	0 \$0.00	NA
	1	\$177,000.00	0.03%	\$0.00	NA	0 \$0.00	NA

CITIZENS STATE BANK							
COASTAL FEDERAL CREDIT UNION	1	\$307,311.05	0.06%	0 \$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	14	\$3,841,160.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
COLLINSVILLE SAVINGS SOCIETY	2	\$664,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	3	\$883,850.00	0.17%			0 \$0.00	NA
COMMODORE BANK	1	\$186,790.00	0.04%	0 \$0.00	NA	0 \$0.00	NA (
COMMUNITY BANC MORTGAGE CORPORATION	1	\$241,906.18	0.05%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$225,190.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	2	\$347,550.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY SECURITY BANK	2	\$537,425.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	8	\$1,845,319.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$184,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$155,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	6	\$1,432,357.44	0.27%	0\$0.00	NA	0 \$0.00	NA (
COUNTRYPLACE MORTGAGE, LTD	1	\$246,600.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$455,100.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION OF COLORADO	2	\$358,382.10	0.07%	0 \$0.00	NA	0 \$0.00	NA
CUMANET, LLC	4	\$712,500.00	0.14%	0 \$0.00	NA	0 \$0.00	NA (
CUMBERLAND SECURITY BANK	3	\$625,600.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC	2	\$480,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
DANVERSBANK	1	\$159,613.95	0.03%	0\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	4	\$1,243,200.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR	1	\$239,422.06	0.05%	0 \$0.00	NA	\$0.00	NA

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SAVINGS					
DENALI STATE BANK	3	\$735,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,082,196.89	0.21% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	1	\$175,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	4	\$1,011,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	9	\$2,072,957.76	0.39% 0 \$0.00	NA 0 \$0.00	N/A
DUPACO COMMUNITY CREDIT UNION	8	\$1,417,500.00	0.27% 0 \$0.00	NA 0 \$0.00	N.A
DUPONT STATE BANK	1	\$221,987.10	0.04% 0 \$0.00	NA 0 \$0.00	N/
EAGLE VALLEY BANK, N.A	1	\$232,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N/
EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	9	\$2,208,537.04	0.42% 0 \$0.00	NA 0 \$0.00	NA
ESB FINANCIAL	1	\$160,000.00	0.03% 0 \$0.00	NA 0 \$0.00	N
F & A FEDERAL CREDIT UNION	1	\$198,648.78	0.04% 0 \$0.00	NA 0 \$0.00	N
FAA CREDIT UNION	2	\$588,100.00	0.11% 0 \$0.00	NA 0 \$0.00	N
FAIRWINDS CREDIT UNION	3	\$961,063.30	0.18% 0 \$0.00	NA 0 \$0.00	N.
FARMERS AND MERCHANTS SAVINGS BANK	1	\$191,100.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
FARMERS BANK & TRUST	10	\$3,798,726.09	0.72% 0 \$0.00	NA 0 \$0.00	N
FARMERS STATE BANK	3	\$596,024.40	0.11% 0 \$0.00	NA 0 \$0.00	N.
FIDELITY BANK MORTGAGE	3	\$923,744.64	0.18% 0 \$0.00	NA 0 \$0.00	N.
FIDELITY CO-OPERATIVE BANK	1	\$289,004.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$937,141.44	0.18% 0 \$0.00	NA 0 \$0.00	N.
FIDELITY HOMESTEAD SAVINGS BANK	2	\$421,500.00	0.08% 0 \$0.00	NA 0 \$0.00	N.
FIFTH THIRD BANK	3	\$728,547.53	0.14% 0 \$0.00	NA 0 \$0.00	N.
FINANCIAL PARTNERS CREDIT	2	\$647,000.00	0.12% 0 \$0.00	NA 0 \$0.00	N.

UNION							
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$166,500.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
FIREFIGHTERS FIRS CREDIT UNION	T 2	\$555,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$269,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK OF CLEWISTON	1	\$380,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,694,400.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$3,651,274.33	0.69%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	3	\$635,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST CONTINENTA MORTGAGE COMPANY, LTD	AL 1	\$250,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIAN	JA 4	\$747,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$635,377.66	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF LAKEWOOD	N 6	\$1,599,413.97	0.3%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$541,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$155,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	2	\$473,841.78	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	36	\$14,366,750.00	2.73%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$226,200.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	26	\$6,475,171.51	1.23%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE	1	\$212,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA

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CORPORATION							
FIRST MORTGAGE COMPANY INC	4	\$998,650.00	0.19%	\$0.00	NA	0 \$0.0	0 NA
FIRST MORTGAGE COMPANY, L.L.C	8	\$2,254,584.00	0.43%	\$0.00	NA	0 \$0.0	0 NA
FIRST MORTGAGE CORPORATION	7	\$1,775,079.42	0.34%	\$0.00	NA	0 \$0.0	0 NA
FIRST NATIONAL BANK	1	\$200,300.00	0.04%	\$0.00	NA	0 \$0.0	0 NA
FIRST NATIONAL BANK & TRUST	4	\$858,100.00	0.16%	\$0.00	NA	0 \$0.0	0 NA
FIRST NATIONAL BANK ALASKA	13	\$3,332,210.35	0.63%	\$0.00	NA	0 \$0.0	0 NA
FIRST NATIONAL BANK OF DEERWOOD	3	\$714,750.00	0.14%	\$0.00	NA	0 \$0.0	0 NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$256,450.00	0.05%	\$0.00	NA	0 \$0.0	0 NA
FIRST NATIONAL BANK OF HARTFORD	1	\$209,600.00	0.04%	\$0.00	NA	0 \$0.0	0 NA
FIRST PLACE BANK	28	\$9,754,040.85	1.85%	\$0.00	NA	0 \$0.0	0 NA
FIRST TECHNOLOGY CREDIT UNION	13	\$3,882,350.00	0.74%	\$0.00	NA	0 \$0.0	0 NA
FORUM CREDIT UNION	2	\$396,100.00	0.08%	\$0.00	NA	0 \$0.0	0 NA
FREMONT BANK	21	\$6,925,698.23	1.32%	\$0.00	NA	0 \$0.0	0 NA
FULTON BANK	6	\$1,534,666.80	0.29%	\$0.00	NA	0 \$0.0	0 NA
GATEWAY BANK, F.S.B	1	\$215,000.00	0.04%	\$0.00	NA	0 \$0.0	0 NA
GATEWAY MORTGAGE CORPORATION	1	\$200,000.00	0.04%	\$0.00	NA	0 \$0.0	0 NA
GECU	2	\$560,598.95	0.11%	\$0.00	NA	0 \$0.0	0 NA
GEO-CORP, INC	1	\$408,000.00	0.08%	\$0.00	NA	0 \$0.0	0 NA
GEORGIA'S OWN CREDIT UNION	1	\$400,000.00	0.08%	\$0.00	NA	0 \$0.0	0 NA
GILPIN FINANCIAL SERVICES, INC	1	\$169,600.00	0.03%	\$0.00	NA	0 \$0.0	0 NA
GREATER NEVADA MORTGAGE SERVICES	7	\$1,712,150.00	0.33%	\$0.00	NA	0 \$0.0	0 NA
GREENWOOD CREDIT UNION	1	\$305,000.00	0.06%	\$0.00	NA	0 \$0.0	0 NA
GROUP HEALTH CREDIT UNION	1	\$410,705.92	0.08%	\$0.00	NA	0 \$0.0	0 NA
GTE FEDERAL CREDIT UNION	13	\$2,948,783.44	0.56%	\$0.00	NA	0 \$0.0	0 NA
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GUARANTY SAVINGS BANK	1	\$359,948.44	0.07%	0 \$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	8	\$1,921,008.75	0.37%	0 \$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	11	\$2,794,344.00	0.53%	0 \$0.00	NA	\$0.00	NA
HANCOCK BANK	1	\$190,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$1,448,024.62	0.28%	0 \$0.00	NA	\$0.00	NA
HAWAII NATIONAL BANK	1	\$279,671.27	0.05%	0 \$0.00	NA	\$0.00	NA
HEARTLAND BANK	2	\$521,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
HEARTLAND CREDIT UNION	5	\$1,093,696.07	0.21%	0 \$0.00	NA	\$0.00	NA
HOME BANK	2	\$584,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
HOME FEDERAL BANK	3	\$806,550.00	0.15%	0\$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$306,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC	2	\$512,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
HOME SAVINGS OF AMERICA	1	\$416,510.43	0.08%	0 \$0.00	NA	\$0.00	NA
HOME STATE BANK	1	\$319,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$515,365.54	0.1%	0 \$0.00	NA	\$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$237,946.00	0.05%	0 \$0.00	NA	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$914,110.00	0.17%	0 \$0.00	NA	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$189,778.38	0.04%	0 \$0.00	NA	\$0.00	NA
IDEAL MORTGAGE BANKERS, LTD	1	\$206,800.00	0.04%	0\$0.00	NA	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$341,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
ILLINOIS NATIONAL BANK	1	\$162,450.00	0.03%	0 \$0.00	NA	\$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	2	\$409,502.20	0.08%	0 \$0.00	NA	\$0.00	NA
INTERNATIONAL BANK OF	2	\$400,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
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9	\$2,433,800.00	0.46%	0 \$0.00	NA	\$0.00	NA
1	\$350,895.54	0.07%	0 \$0.00	NA	\$0.00	NA
1	\$210,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
4	\$914,400.00	0.17%	0 \$0.00	NA	\$0.00	NA
1	\$303,750.00	0.06%	0 \$0.00	NA	\$0.00	NA
1	\$210,560.00	0.04%	0 \$0.00	NA (\$0.00	NA
10	\$3,031,390.36	0.58%	0 \$0.00	NA (\$0.00	NA
1	\$192,571.32	0.04%	0 \$0.00	NA (\$0.00	NA
1	\$353,600.00			NA (\$0.00	NA
1	\$622,292.61	0.12%	0 \$0.00	NA (\$0.00	NA
1	\$328,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
13	\$3,489,991.19	0.66%	0 \$0.00	NA	\$0.00	NA
11	\$2,615,560.00	0.5%	0 \$0.00	NA	\$0.00	NA
1	\$210,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
2	\$333,000.00	0.06%	0 \$0.00	NA (\$0.00	NA
12	\$3,277,167.33	0.62%	0 \$0.00	NA (\$0.00	NA
1	\$169,342.36	0.03%	0 \$0.00	NA	\$0.00	NA
5	\$1,095,191.26	0.21%	0 \$0.00	NA	\$0.00	NA
1	\$316,300.00	0.06%	0 \$0.00	NA (\$0.00	NA
1	\$156,750.00	0.03%	0\$0.00	NA (\$0.00	NA
2	\$583,745.00	0.11%	0 \$0.00	NA	\$0.00	NA
1	\$270,150.00	0.05%	0 \$0.00	NA	\$0.00	NA
2	\$398,450.00	0.08%	0 \$0.00	NA	\$0.00	NA
3	\$1,159,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
10	\$2,818,772.96	0.54%	0\$0.00	NA (\$0.00	NA
	1 1 4 1 1 10 1 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 5 1 1 2 1 1 2 1 3	1 \$350,895.54 1 \$210,000.00 4 \$914,400.00 1 \$303,750.00 1 \$210,560.00 10 \$3,031,390.36 1 \$192,571.32 1 \$353,600.00 1 \$622,292.61 1 \$328,000.00 13 \$3,489,991.19 11 \$2,615,560.00 1 \$210,000.00 2 \$333,000.00 1 \$210,000.00 2 \$333,000.00 1 \$169,342.36 5 \$1,095,191.26 1 \$316,300.00 1 \$156,750.00 2 \$398,450.00 1 \$270,150.00 2 \$398,450.00	1 \$350,895.54 0.07% 1 \$210,000.00 0.04% 4 \$914,400.00 0.17% 1 \$303,750.00 0.06% 1 \$210,560.00 0.04% 10 \$3,031,390.36 0.58% 1 \$192,571.32 0.04% 1 \$353,600.00 0.07% 1 \$622,292.61 0.12% 1 \$328,000.00 0.06% 13 \$3,489,991.19 0.66% 11 \$2,615,560.00 0.5% 1 \$210,000.00 0.04% 2 \$333,000.00 0.06% 12 \$3,277,167.33 0.62% 1 \$169,342.36 0.03% 5 \$1,095,191.26 0.21% 1 \$316,300.00 0.06% 1 \$156,750.00 0.03% 2 \$398,450.00 0.08% 2 \$398,450.00 0.08% 3 \$1,159,000.00 0.22%	1 \$350,895.54 0.07% 0 \$0.00 1 \$210,000.00 0.04% 0 \$0.00 4 \$914,400.00 0.17% 0 \$0.00 1 \$303,750.00 0.06% 0 \$0.00 1 \$210,560.00 0.04% 0 \$0.00 10 \$3,031,390.36 0.58% 0 \$0.00 1 \$192,571.32 0.04% 0 \$0.00 1 \$353,600.00 0.07% 0 \$0.00 1 \$328,000.00 0.06% 0 \$0.00 1 \$328,000.00 0.06% 0 \$0.00 13 \$3,489,991.19 0.66% 0 \$0.00 14 \$2,615,560.00 0.5% 0 \$0.00 15 \$2,615,560.00 0.04% 0 \$0.00 1 \$2,615,560.00 0.04% 0 \$0.00 1 \$2,615,560.00 0.06% 0 \$0.00 1 \$2,615,560.00 0.06% 0 \$0.00 1 \$3,277,167.33 0.62% 0 \$0.00 1 \$169,342.36 0.03% 0 \$0.00 1 \$156,750.00 0.06% 0 \$0.	1 \$350,895.54 0.07% 0 \$0.00 NA (1 \$210,000.00 0.04% 0 \$0.00 NA (4 \$914,400.00 0.17% 0 \$0.00 NA (1 \$303,750.00 0.06% 0 \$0.00 NA (1 \$210,560.00 0.04% 0 \$0.00 NA (10 \$3,031,390.36 0.58% 0 \$0.00 NA (1 \$192,571.32 0.04% 0 \$0.00 NA (1 \$353,600.00 0.07% 0 \$0.00 NA (1 \$328,000.00 0.06% 0 \$0.00 NA (1 \$328,000.00 0.06% 0 \$0.00 NA (1 \$2,615,560.00 0.5% 0 \$0.00 NA (1 \$210,000.00 0.06% 0 \$0.00 NA (1 \$210,000.00 0.06% 0 \$0.00 NA (1 \$33,277,167.33 0.62% 0 \$0.00 NA (1 \$169,342.36 0.03% 0 \$0.00 NA (1 \$316,300.00 0.06% 0 \$0.00 NA (1 \$316,300.00 0.06% 0 \$0.00 NA (1 \$316,300.00 0.06% 0 \$0.00 NA (1 \$316,375.00 0.00% 0 \$0.00 NA (1 \$316,375.00 0.00% 0 \$0.00 NA (1 \$316,375.00 0.00% 0 \$0.00 NA (1 \$316,300.00 0.06% 0 \$0.00 NA (1 \$316,375.00 0.03% 0 \$0.00 NA (1 \$316,300.00 0.06% 0 \$0.00 NA (1 \$316,300.00 0.00 N	1 \$350,895.54 0.07% 0 \$0.00 NA 0 \$0.00 1 \$210,000.00 0.04% 0 \$0.00 NA 0 \$0.00 4 \$914,400.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$303,750.00 0.06% 0 \$0.00 NA 0 \$0.00 10 \$3,031,390.36 0.58% 0 \$0.00 NA 0 \$0.00 1 \$192,571.32 0.04% 0 \$0.00 NA 0 \$0.00 1 \$353,600.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$328,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$210,000.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$210,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$192,571.32 0.04% 0 \$0.00 NA 0 \$0.00 1 \$338,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$318,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$210,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$10,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$169,342.36 0.03% 0 \$0.00 NA 0 \$0.00 1 \$169,342.36 0.03% 0 \$0.00 NA 0 \$0.00 1 \$156,750.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$316,300.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$270,150.00 0.05% 0 \$0.00 NA 0 \$0.00 2 \$3398,450.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$1,159,000.00 0.22% 0 \$0.00 NA 0 \$0.00

NA	ERCHANTS BANK, ATIONAL SSOCIATION					
ME MC	ERIWEST ORTGAGE OMPANY, LLC	6	\$2,432,100.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
ME	ERRILL LYNCH ANK & TRUST CO.,	5	\$2,934,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
СО	ERRIMACK DUNTY SAVINGS ANK	2	\$574,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	ETLIFE BANK, NA	2	\$430,743.28	0.08% 0 \$0.00	NA 0 \$0.00	NA
MII FEI	ID MINNESOTA DERAL CREDIT NION	1	\$165,300.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	IDLAND STATES ANK	2	\$337,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	IDWEST DMMUNITY BANK	1	\$365,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
МГ	ILFORD BANK, THE	2	\$473,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ISSION FEDERAL REDIT UNION	3	\$832,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	SSOULA FEDERAL REDIT UNION	2	\$391,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ISSOURI CREDIT NION	2	\$342,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ONSON SAVINGS ANK	2	\$473,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	ONTICELLO ANKING COMPANY	2	\$698,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
BA CO	ORRILL & JANES ANK AND TRUST OMPANY	1	\$250,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
AM	ORTGAGE MERICA, INC	2	\$431,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LL		1	\$247,009.55	0.05% 0 \$0.00	NA 0 \$0.00	N
CL	ORTGAGE LEARING ORPORATION	1	\$212,550.00	0.04% 0 \$0.00	NA 0 \$0.00	N
MA	ORTGAGE ANAGEMENT ONSULTANTS INC	4	\$1,265,511.00	0.24% 0 \$0.00	NA 0 \$0.00	N
MC AM	OUNTAIN MERICA CREDIT NION	2	\$560,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
T		5	\$1,068,050.00	0.2% 0 \$0.00	NA 0 \$0.00	N.

MT. MCKINLEY BANK							
NATIONAL BANK OF MIDDLEBURY	1	\$300,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$194,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$584,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$202,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$547,482.53	0.1%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	1	\$380,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$270,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	4	\$868,284.89	0.17%	\$0.00	NA	0 \$0.00	NA
OAK BANK	4	\$1,096,930.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
OCEAN BANK	2	\$479,400.00	0.09%	0\$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	7	\$2,252,333.49	0.43%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	9	\$2,332,200.00	0.44%	\$0.00	NA	0 \$0.00	
OLDE CYPRESS COMMUNITY BANK	1	\$261,570.00	0.05%	\$0.00	NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$330,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
ONE UNITED BANK	1	\$198,004.43	0.04%	0\$0.00	NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	2	\$409,540.00	0.08%	\$0.00	NA	0 \$0.00	NA
OREGONIANS FEDERAL CREDIT UNION	1	\$213,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	8	\$2,177,586.73	0.41%	\$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	1	\$169,059.25	0.03%	\$0.00	NA	0 \$0.00	NA
PARK BANK	3	\$862,000.00	0.16%	0\$0.00	NA	0 \$0.00	NA
PARKSIDE LENDING LLC	1	\$319,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	4	\$1,174,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	2	\$548,663.10	0.1%	\$0.00	NA	0 \$0.00	NA
	17	\$3,938,964.56	0.75%	0\$0.00	NA	0 \$0.00	NA
		1	· ·				

1	\$216,000.00	0.04%	\$0.00	NA	0 \$0.00	NA (
109	\$29,769,643.68	5.66%	\$0.00	NA	0 \$0.00	NA
2	\$432,800.00	0.08%	\$0.00	NA	0 \$0.00	NA (
3	\$661,702.06	0.13%	\$0.00	NA	0 \$0.00	NA (
1	\$239,450.00	0.05%	\$0.00	NA	0 \$0.00	NA
3	\$1,105,000.00	0.21%	\$0.00	NA	0 \$0.00	NA (
2	\$668,000.00	0.13%	\$0.00	NA	0 \$0.00	NA (
1	\$250,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
6	\$1,692,250.00	0.32%	\$0.00	NA	0 \$0.00	NA
1	\$160,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
2	\$387,877.04	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$227,700.00	0.04%	\$0.00	NA	0 \$0.00	NA
1	\$294,000.00	0.06%	\$0.00	NA	0 \$0.00	NA (
1	\$363,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
2	\$454,297.75	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$185,000.00	0.04%	\$0.00	NA	0 \$0.00	NA (
1	\$273,419.64				0 \$0.00	NA
1	\$243,066.67	0.05%	\$0.00	NA	0 \$0.00	NA (
3	\$898,500.00	0.17%	\$0.00	NA	0 \$0.00	NA (
3	\$831,200.00	0.16%	\$0.00	NA	0 \$0.00	NA (
1	\$212,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
1	\$199,765.20	0.04%	\$0.00	NA	0 \$0.00	NA (
2	\$367,110.00	0.07%	\$0.00	NA	0 \$0.00	NA
10	\$2,006,135.05	0.38%	\$0.00	NA	0 \$0.00	NA (
3	\$811,000.00	0.15%	\$0.00	NA	0 \$0.00	NA (
	2 3 1 3 2 1 6 1 1 2 1 1 1 1 2 1 1 1 2 1 1 1 2 1 1 1 1 2 1	109 \$29,769,643.68 2 \$432,800.00 3 \$661,702.06 1 \$239,450.00 3 \$1,105,000.00 2 \$668,000.00 1 \$250,000.00 6 \$1,692,250.00 1 \$160,000.00 2 \$387,877.04 1 \$227,700.00 1 \$294,000.00 1 \$363,000.00 2 \$454,297.75 1 \$185,000.00 1 \$243,066.67 3 \$898,500.00 3 \$831,200.00 1 \$212,000.00 2 \$367,110.00 2 \$367,110.00 10 \$2,006,135.05	109 \$29,769,643.68 5.66% 2 \$432,800.00 0.08% 3 \$661,702.06 0.13% 1 \$239,450.00 0.05% 3 \$1,105,000.00 0.21% 2 \$668,000.00 0.13% 1 \$250,000.00 0.05% 6 \$1,692,250.00 0.32% 1 \$160,000.00 0.03% 2 \$387,877.04 0.07% 1 \$227,700.00 0.04% 1 \$294,000.00 0.06% 1 \$363,000.00 0.07% 2 \$454,297.75 0.09% 1 \$273,419.64 0.05% 1 \$243,066.67 0.05% 3 \$898,500.00 0.17% 3 \$898,500.00 0.16% 1 \$212,000.00 0.04% 1 \$212,000.00 0.04% 2 \$367,110.00 0.07% 10 \$2,006,135.05 0.38%	109 \$29,769,643.68 5.66% 0 \$0.00 2 \$432,800.00 0.08% 0 \$0.00 3 \$661,702.06 0.13% 0 \$0.00 1 \$239,450.00 0.05% 0 \$0.00 2 \$668,000.00 0.13% 0 \$0.00 1 \$250,000.00 0.05% 0 \$0.00 1 \$160,000.00 0.03% 0 \$0.00 2 \$387,877.04 0.07% 0 \$0.00 1 \$227,700.00 0.04% 0 \$0.00 1 \$294,000.00 0.06% 0 \$0.00 1 \$363,000.00 0.07% 0 \$0.00 1 \$244,297.75 0.09% 0 \$0.00 1 \$273,419.64 0.05% 0 \$0.00 1 \$243,066.67 0.05% 0 \$0.00 3 \$898,500.00 0.17% 0 \$0.00 1 \$199,765.20 0.04% 0 \$0.00 2 \$367,110.00 0.07%	109 \$29,769,643.68 5.66% 0 \$0.00 NA 2 \$432,800.00 0.08% 0 \$0.00 NA 3 \$661,702.06 0.13% 0 \$0.00 NA 1 \$239,450.00 0.05% 0 \$0.00 NA 3 \$1,105,000.00 0.21% 0 \$0.00 NA 2 \$668,000.00 0.13% 0 \$0.00 NA 1 \$250,000.00 0.05% 0 \$0.00 NA 6 \$1,692,250.00 0.32% 0 \$0.00 NA 1 \$160,000.00 0.03% 0 \$0.00 NA 2 \$387,877.04 0.07% 0 \$0.00 NA 1 \$227,700.00 0.04% 0 \$0.00 NA 1 \$294,000.00 0.06% 0 \$0.00 NA 1 \$363,000.00 0.07% 0 \$0.00 NA 2 \$454,297.75 0.09% 0 \$0.00 NA 1 \$273,419.64 0.05% 0 \$0.00 NA 1 \$243,066.67 0.05% 0 \$0.00 NA 3 \$898,500.00 0.17% 0 \$0.00 NA 1 \$212,000.00 0.16% 0 \$0.00 NA 2 \$367,110.00 0.04% 0 \$0.00 NA 2 \$367,110.00 0.04% 0 \$0.00 NA 2 \$367,110.00 0.04% 0 \$0.00 NA	109 \$29,769,643.68 5.66% 0 \$0.00 NA 0 \$0.00 2 \$432,800.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$661,702.06 0.13% 0 \$0.00 NA 0 \$0.00 1 \$239,450.00 0.05% 0 \$0.00 NA 0 \$0.00 3 \$1,105,000.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$668,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$250,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$160,000.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$227,700.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$224,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$363,000.00 0.07% 0 \$0.00 NA 0 \$0.00

REDWOOD CREDIT UNION					
RIDDELL NATIONAL BANK	1	\$175,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	3	\$624,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$185,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$242,400.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	22	\$6,524,518.53	1.24% 0 \$0.00	NA 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$336,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	3	\$634,700.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$215,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$1,006,523.11	0.19% 0 \$0.00	NA 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$218,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$253,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$163,800.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	\$375,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$417,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$330,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW VALLEY BANK	2	\$375,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$653,265.70	0.12% 0 \$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$221,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	4	\$1,212,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT	1	\$270,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA

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UNION							
SOUTHERN BANK & TRUST COMPANY	1	\$234,500.00	0.04%	\$0.00	NA	0 \$0.00	NA (
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$430,154.99	0.08%	\$0.00	NA	0 \$0.00) NA (
ST. CLAIR COUNTY STATE BANK	1	\$320,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	3	\$735,250.00	0.14%	\$0.00	NA	0 \$0.00	NA (
ST. PAUL FEDERAL CREDIT UNION	2	\$458,401.06	0.09%	\$0.00	NA	0 \$0.00) NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$722,346.18	0.14% (\$0.00	NA	0 \$0.00) NA(
STANDARD BANK AND TRUST COMPANY	1	\$324,000.00	0.06%	\$0.00	NA	0 \$0.00) NA(
STANDARD MORTGAGE CORPORATION	3	\$615,959.36	0.12%	\$0.00	NA	0 \$0.00) NA (
STANFORD FEDERAL CREDIT UNION	2	\$784,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
STATE BANK	2	\$449,600.00	0.09% (\$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	6	\$1,762,400.00	0.34%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$202,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$230,400.00	0.04%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF NEW PRAGUE	2	\$427,113.00	0.08%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$234,400.00	0.04%	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,810,550.00	0.34%	\$0.00	NA	0 \$0.00) NA(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$467,285.72	0.09% (\$0.00	NA	0 \$0.00) NA(
SUMMIT CREDIT UNION	26	\$6,199,016.83	1.18%	\$0.00	NA	0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$192,800.00	0.04%	\$0.00	NA	0 \$0.00) NA(
SUPERIOR FEDERAL CREDIT UNION	4	\$959,300.00	0.18%	\$0.00	NA	0 \$0.00	NA
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1	\$222,611.62	0.04%	0 \$0.00	NA	0 \$0.00	NA
1	\$266,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA (
1	\$404,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$167,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA
4	\$923,311.86	0.18%	0 \$0.00	NA	0 \$0.00	NA
2	\$467,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$417,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
11	\$2,913,100.00	0.55%	0 \$0.00	NA	0 \$0.00	NA (
3	\$815,533.80	0.16%	0 \$0.00	NA	0 \$0.00	NA
14	\$3,406,000.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
1	\$228,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
4	\$966,650.00	0.18%	0 \$0.00	NA	0 \$0.00	NA(
1	\$251,745.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
1	\$210,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
1	\$305,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA (
4	\$1,120,333.14	0.21%	0 \$0.00	NA	0 \$0.00	
1	\$194,400.00	0.04%	0 \$0.00	NA	0\$0.00	NA
2	\$543,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
9						
10	\$2,995,500.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
1	\$349,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	1 1 4 2 1 1 1 4 1 1 4 1 1 1 2 9 10	1 \$266,000.00 1 \$404,000.00 1 \$167,000.00 4 \$923,311.86 2 \$467,000.00 1 \$2,913,100.00 3 \$815,533.80 14 \$3,406,000.00 1 \$228,000.00 4 \$966,650.00 1 \$251,745.00 1 \$210,000.00 1 \$305,500.00 4 \$1,120,333.14 1 \$194,400.00 2 \$543,500.00 9 \$1,746,399.54 10 \$2,995,500.00	1 \$266,000.00 0.05% 1 \$404,000.00 0.08% 1 \$167,000.00 0.03% 4 \$923,311.86 0.18% 2 \$467,000.00 0.09% 1 \$2,913,100.00 0.55% 3 \$815,533.80 0.16% 14 \$3,406,000.00 0.65% 1 \$228,000.00 0.04% 4 \$966,650.00 0.18% 1 \$251,745.00 0.05% 1 \$210,000.00 0.04% 4 \$1,120,333.14 0.21% 1 \$194,400.00 0.04% 2 \$543,500.00 0.1% 9 \$1,746,399.54 0.33% 10 \$2,995,500.00 0.57%	1 \$266,000.00 0.05% 0 \$0.00 1 \$404,000.00 0.08% 0 \$0.00 1 \$167,000.00 0.03% 0 \$0.00 4 \$923,311.86 0.18% 0 \$0.00 2 \$467,000.00 0.09% 0 \$0.00 1 \$2,913,100.00 0.55% 0 \$0.00 3 \$815,533.80 0.16% 0 \$0.00 1 \$228,000.00 0.04% 0 \$0.00 1 \$228,000.00 0.04% 0 \$0.00 1 \$251,745.00 0.05% 0 \$0.00 1 \$251,745.00 0.05% 0 \$0.00 1 \$210,000.00 0.04% 0 \$0.00 1 \$210,000.00 0.06% 0 \$0.00 1 \$1,120,333.14 0.21% 0 \$0.00 2 \$543,500.00 0.04% 0 \$0.00 9 \$1,746,399.54 0.33% 0 \$0.00 10 \$2,995,500.00 0.57% 0 \$0.00	1 \$266,000.00 0.05% 0 \$0.00 NA 1 \$404,000.00 0.08% 0 \$0.00 NA 1 \$167,000.00 0.03% 0 \$0.00 NA 4 \$923,311.86 0.18% 0 \$0.00 NA 2 \$467,000.00 0.09% 0 \$0.00 NA 1 \$417,000.00 0.08% 0 \$0.00 NA 1 \$2,913,100.00 0.55% 0 \$0.00 NA 3 \$815,533.80 0.16% 0 \$0.00 NA 14 \$3,406,000.00 0.65% 0 \$0.00 NA 1 \$228,000.00 0.04% 0 \$0.00 NA 4 \$966,650.00 0.18% 0 \$0.00 NA 1 \$251,745.00 0.05% 0 \$0.00 NA 1 \$210,000.00 0.04% 0 \$0.00 NA 1 \$305,500.00 0.06% 0 \$0.00 NA 4 \$1,120,333.14 0.21% 0 \$0.00 NA 1 \$194,400.00 0.04% 0 \$0.00 NA 2 \$543,500.00 0.1% 0 \$0.00 NA 9 \$1,746,399.54 0.33% 0 \$0.00 NA 10 \$2,995,500.00 0.57% 0 \$0.00 NA	1 \$266,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$167,000.00 0.03% 0 \$0.00 NA 0 \$0.00 4 \$923,311.86 0.18% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$2,913,100.00 0.55% 0 \$0.00 NA 0 \$0.00 14 \$3,406,000.00 0.65% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$251,745.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$210,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$210,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$305,500.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$1,120,333.14 0.21% 0 \$0.00 NA 0 \$0.00 1 \$194,400.00 0.04% 0 \$0.00 NA 0 \$0.00

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UNITUS COMMUNITY CREDIT UNION	7	\$1,983,470.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
UNITY BANK	1	\$173,600.00	0.03%	0 \$0.00	NA	0 \$0.00	NA (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$515,650.00		0 \$0.00		0 \$0.00	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,297,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$549,103.84	0.1%	0 \$0.00	NA	0 \$0.00	NA (
UNIVEST NATIONAL BANK AND TRUST CO	2	\$548,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
USALLIANCE FEDERAL CREDIT UNION	1	\$319,996.09	0.06%	0 \$0.00	NA	0 \$0.00	NA (
VALLEY NATIONAL BANK	2	\$618,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	3	\$850,100.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
VERITY CREDIT UNION	3	\$945,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$224,900.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$230,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	3	\$595,750.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
VYSTAR CREDIT UNION	5	\$1,358,711.17	0.26%	0 \$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$3,536,725.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
WAUKESHA STATE BANK	2	\$394,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
WESTBURY BANK	2	\$421,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
WESTCONSIN CREDIT UNION	9	\$1,901,000.00		0 \$0.00		0 \$0.00	
WESTERRA CREDIT UNION	5	\$1,040,900.40	0.2%	0 \$0.00	NA	0 \$0.00	NA
WESTFIELD BANK, F.S.B	1	\$365,750.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,748,618.32	0.33%	0 \$0.00	NA	0 \$0.00	NA

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	WILLIAM PENN BANK, FSB	1	\$300,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WINTER HILL BANK, FSB	2	\$817,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$250,100.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$163,500.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	279	\$78,206,229.94	14.86% 0 \$0.00	NA 0 \$0.00	NA
Total		1,920	\$526,002,647.29	100% 0 \$0.00	0 \$0.00	
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31412QSS9	ABACUS FEDERAL SAVINGS BANK	2	\$778,000.00	7.28% 0 \$0.00	NA 0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$279,406.02	2.61% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$401,000.00	3.75% 0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$185,200.00	1.73% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$255,000.00	2.39% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	1	\$300,000.00	2.81% 0 \$0.00	NA 0 \$0.00	NA
	DENVER MORTGAGE COMPANY, INC	1	\$297,500.00	2.78% 0 \$0.00	NA 0 \$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$204,000.00	1.91% 0 \$0.00	NA 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$976,750.00	9.14% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HAWAIIAN BANK	3	\$929,200.00	8.69% 0 \$0.00	NA 0 \$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$172,000.00	1.61% 0 \$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$273,000.00	2.55% 0 \$0.00	NA 0 \$0.00	NA
L	FIRST NATIONAL BANK & TRUST	1	\$159,600.00	1.49% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$261,000.00	2.44% 0 \$0.00	NA 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$230,000.00	2.15% 0 \$0.00	NA 0 \$0.00	NA

	LEADER MORTGAGE COMPANY INC	1	\$336,000.00	3.14%	0 \$0.00	NA	0 \$0	0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	1.4%	0 \$0.00	NA	0 \$0	0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$425,750.00	3.98%	0 \$0.00	NA	.0 \$0	00.0	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	1.4%	0 \$0.00	NA	0 \$0	0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$246,400.00	2.31%	0 \$0.00	NA	0 \$0	00.0	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$154,500.00	1.45%	0 \$0.00	NA	0 \$0	0.00	NA	0
	MT. MCKINLEY BANK	1	\$202,500.00	1.89%	0 \$0.00	NA	0 \$0	00.0	NA	0
	PORT WASHINGTON STATE BANK	1	\$186,999.97	1.75%	0 \$0.00	NA	0 \$0	00.0	NA	0
	REDWOOD CREDIT UNION	1	\$210,000.00	1.96%	0 \$0.00	NA	0 \$0	00.0	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$153,700.00	1.44%	0 \$0.00	NA	0 \$0	0.00	NA	0
	Unavailable	10	\$2,770,750.00	25.95%	0 \$0.00	NA	0 \$0	00.0	NA	0
Total		41	\$10,688,255.99	100%	0 \$0.00		0 \$0	00.0		0
31412QST7	FIRSTBANK PUERTO RICO	4	\$479,443.72	5.97%	0 \$0.00	NA	0 \$0	0.00	NA	C
	ORIENTAL BANK AND TRUST	2	\$513,600.00	6.39%	0 \$0.00	NA	0 \$0	00.0	NA	C
	POPULAR MORTGAGE, INC	24	\$4,314,649.61	53.69%	0 \$0.00	NA	0 \$0	0.00	NA	C
	WESTERNBANK PUERTO RICO	10	\$1,706,696.38	21.24%	0 \$0.00	NA	0 \$0	00.0	NA	C
	Unavailable	5	\$1,021,901.65		_		0 \$0	00.0	NA	C
Total		45	\$8,036,291.36	100%	0 \$0.00		0 \$0	.00		0
31412QSU4	ARVEST MORTGAGE COMPANY	3	\$308,300.00	3.09%	0 \$0.00	NA	0 \$0	0.00	NA	C
	BOTTOMLINE MORTGAGE, INC	1	\$130,000.00	1.3%	0 \$0.00	NA	0 \$0	00.0	NA	C
	CITIMORTGAGE, INC	1	\$123,488.41	1.24%	0 \$0.00	NA	0 \$0	00.0	NA	0
	FIRST NATIONAL BANK OF OMAHA	14	\$1,833,472.61	18.36%	0\$0.00	NA	0 \$0	0.00	NA	
	MIDFIRST BANK	1	\$128,000.00	1.28%	0 \$0.00	NA	0 \$0	00.0	NA	0
	REUNION MORTGAGE, INC	1	\$142,500.00	1.43%	0 \$0.00	NA	0 \$0	00.0	NA	0

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	STAR FINANCIAL GROUP, INC	3	\$326,600.00	3.27% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	59	\$6,992,570.60	70.03% 0 \$0.00	NA 0 \$0.00	NA
Гotal		83	\$9,984,931.62		0 \$0.00	
31412QSV2	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$311,253.56	0.23% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$97,500.00		NA 0 \$0.00	NA
	ADVANTAGE BANK	4	\$413,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$89,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$183,813.96		NA 0 \$0.00	NA
	AF BANK	1	\$108,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$98,182.13	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$104,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	2	\$181,775.00		NA 0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$97,997.58	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	12	\$1,132,763.71	0.83% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	4	\$383,050.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	6	\$565,633.64	0.42% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	3	\$303,950.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,077,246.03	0.79% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	4	\$384,144.75	0.28% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	\$100,000.00		NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$101,600.00	0.07% 0 \$0.00	NA 0 \$0.00	N/
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$102,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	2	\$206,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

F	AMERIFIRST FINANCIAL CORPORATION	7	\$678,700.00	0.5%	0 \$0.00	NA	0 \$0.00) NA(
P	ANCHORBANK FSB	16	\$1,554,525.37	1.15%	0 \$0.00	NA	0 \$0.00	NA (
	ASSOCIATED BANK, NA	45	\$4,371,870.39	3.22%	0 \$0.00	NA	0 \$0.00	NA
	ASSOCIATED CREDIT JNION	1	\$104,682.57	0.08%	0 \$0.00	NA	0 \$0.00) NA(
P	AUBURNBANK	1	\$108,750.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
	AURORA FINANCIAL GROUP INC	1	\$87,300.00	0.06%	0 \$0.00	NA	0 \$0.00	NA (
	BANCORPSOUTH BANK	16	\$1,559,404.97	1.15%	0 \$0.00	NA	0 \$0.00	NA
	BANK FIRST NATIONAL	5	\$484,782.69	0.36%	0 \$0.00	NA	0 \$0.00	NA
E	BANK MUTUAL	6	\$588,476.47			1	0 \$0.00	
	BANK OF AKRON	1	\$90,000.00		_	1	0 \$0.00	
	BANK OF HAWAII	1	\$100,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
S	BANK OF SPRINGFIELD	1	\$91,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF THE CASCADES	1	\$96,000.00	0.07%	0\$0.00	NA	0 \$0.00	NA
F	BANK OF THE WEST	22	\$2,078,141.33	1.53%	0 \$0.00	NA	0 \$0.00	NA (
	BANK OF WASHINGTON	1	\$100,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$93,750.00	0.07%	0 \$0.00	NA	0 \$0.00) NA(
E	BANKIOWA	1	\$90,800.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
E	BANKNEWPORT	1	\$105,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
	BAXTER CREDIT JNION	3	\$289,250.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
	BELLCO CREDIT JNION	1	\$100,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$109,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
E	BETTER BANKS	2	\$189,692.72	0.14%	0 \$0.00	NA	0 \$0.00	NA (
	BLACKHAWK COMMUNITY CREDIT JNION	7	\$705,570.00	0.52%	0 \$0.00	NA	0 \$0.00) NA(
	BLACKHAWK STATE BANK	3	\$287,800.00	0.21%	0\$0.00	NA	0 \$0.00	NA (
E	BLOOMFIELD STATE BANK	1	\$97,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
E	BOEING EMPLOYEES CREDIT UNION	7	\$663,700.00	0.49%	0 \$0.00	NA	0 \$0.00	NA (
E	BROKAW CREDIT JNION	1	\$101,650.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
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BUSEY BANK	2	\$193,805.00	0.14%	0 \$0.00	NA	0 \$0.00	NA (
BUTTE COMMUNITY BANK	1	\$92,800.00	0.07%	0 \$0.00	NA	0 \$0.00) NA
CARDINAL COMMUNITY CREDIT UNION	1	\$97,500.00	0.07%	0 \$0.00	NA	0 \$0.00) NA(
CARROLLTON BANK	1	\$101,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
CENTENNIAL LENDING, LLC	6	\$592,600.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$94,804.59	0.07%	0 \$0.00	NA	0 \$0.00) NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$88,960.00	0.07%	0 \$0.00	NA	0 \$0.00) NA(
CENTRAL MORTGAGE COMPANY	10	\$959,101.86	0.71%	0 \$0.00	NA	0 \$0.00) NA(
CENTRAL STATE BANK	1	\$98,350.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$190,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
CENTRUE BANK	4	\$399,600.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	2	\$185,850.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	3	\$274,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
CIS FINANCIAL SERVICES, INC	2	\$194,268.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS 1ST BANK	1	\$96,891.72	0.07%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS BANK	4	\$384,800.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	\$97,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$97,400.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	25	\$2,435,814.00	1.79%	0 \$0.00	NA	0 \$0.00) NA(
CITIZENS STATE BANK	1	\$100,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	3	\$279,300.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
CLINTON NATIONAL BANK	1	\$103,200.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
COLONIAL SAVINGS FA	1	\$96,572.56	0.07%	0 \$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	5	\$493,200.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
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COMMERCIAL BANK OF TEXAS, N.A	1	\$108,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$100,000.00	0.07% (\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	2	\$205,500.00	0.15%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC	1	\$109,600.00	0.08%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	1	\$98,550.00	0.07%	\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$411,700.00	0.3%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$90,400.00	0.07%	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	6	\$579,316.57	0.43%	\$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$100,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
CONNEX CREDIT UNION	1	\$100,187.61	0.07%	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$94,400.00	0.07%	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$300,500.00	0.22%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$99,988.75	0.07%	\$0.00	NA	0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$85,452.35	0.06%	\$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$107,962.00	0.08%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$106,400.00	0.08%	\$0.00	NA	0 \$0.00	NA
CU COMMUNITY, LLC	1	\$106,700.00	0.08%	\$0.00	NA	0 \$0.00	NA
CUMANET, LLC	2	\$200,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC	2	\$215,600.00	0.16%	\$0.00	NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	2	\$199,750.00	0.15%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$671,551.40	0.49% (\$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	3	\$297,600.00	0.22%	0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$199,500.00				0 \$0.00	
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DUBUQUE BANK AND TRUST COMPANY	5	\$473,770.92	0.35%	0 \$0.00	NA	0 \$0.00) NA(
DUPACO COMMUNITY CREDIT UNION	7	\$654,500.00	0.48%	0 \$0.00	NA	0 \$0.00) NA(
DURANT BANK AND TRUST COMPANY	6	\$607,440.00	0.45%	0 \$0.00	NA	0 \$0.00	NA (
EAST WEST BANK	1	\$101,250.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
EATON NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.07%	0 \$0.00	NA	0 \$0.00) NA(
EMPOWER FEDERAL CREDIT UNION	3	\$296,752.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	4	\$383,055.87	0.28%	0 \$0.00	NA	0 \$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$91,000.00	0.07%	0 \$0.00	NA	0 \$0.00) NA(
ESB MORTGAGE COMPANY	2	\$183,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA (
EVANS BANK, NATIONAL ASSOCIATION	2	\$208,886.16	0.15%	0 \$0.00	NA	0 \$0.00) NA(
FAA CREDIT UNION	1	\$100,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
FAIRWINDS CREDIT UNION	2	\$194,835.04	0.14%	0 \$0.00	NA	0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$93,100.00	0.07%	0 \$0.00	NA	0 \$0.00) NA(
FARMERS & MERCHANTS BANK	1	\$105,750.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	2	\$191,800.00	0.14%	0 \$0.00	NA	0 \$0.00	NA(
FARMERS BANK & TRUST	2	\$217,600.00	0.16%	0\$0.00	NA	0 \$0.00	NA
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$103,200.00	0.08%	0 \$0.00	NA	0 \$0.00	NA(
FIDELITY BANK MORTGAGE	2	\$192,276.45	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$199,357.00	0.15%	0 \$0.00	NA	0 \$0.00) NA(
FIDELITY HOMESTEAD SAVINGS BANK	2	\$206,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
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FINANCIAL PARTNERS CREDIT UNION	2	\$183,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRELANDS FEDER CREDIT UNION	AL 4	\$386,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA (
FIRST AMERICAN CREDIT UNION	2	\$195,100.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$105,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST CENTURY BANK	1	\$108,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$968,693.95	0.71% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	9	\$881,800.00	0.65% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEA BANK	AF 1	\$94,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	8	\$759,323.59	0.56% 0 \$0.00	NA 0 \$0.00	NA (
FIRST FEDERAL BANK OF THE MIDWEST	5	\$471,533.98	0.35% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$104,024.04	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOA ASSOCIATION OF LAKEWOOD	3 3	\$297,250.00	0.22% 0 \$0.00	NA 0 \$0.00	NA(
FIRST FEDERAL SAVINGS BANK	3	\$286,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$281,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA(
FIRST FINANCIAL CREDIT UNION	2	\$189,337.71	0.14% 0 \$0.00	NA 0 \$0.00	NA (
FIRST GUARANTY BANK	2	\$199,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA (
FIRST HAWAIIAN BANK	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$380,401.40	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	20	\$1,932,500.00	1.42% 0 \$0.00	NA 0 \$0.00	NA (
FIRST MORTGAGE	19	\$1,845,817.00	1.36% 0 \$0.00	NA 0 \$0.00	NA (

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COMPANY, L.L.C							
FIRST MORTGAGE CORPORATION	1	\$100,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$92,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$88,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$99,997.51	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$185,600.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$95,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$85,375.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$105,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	13	\$1,266,464.88	0.93%	0 \$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$205,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$108,300.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK	1	\$106,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$100,700.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$85,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	15	\$1,456,467.31	1.07%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	6	\$595,400.00	0.44%	0 \$0.00		0 \$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
GECU	3	\$215,463.75	0.16%	0 \$0.00	NA	0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$95,000.00	0.07%	0\$0.00	NA	0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$105,000.00	0.08%	0\$0.00	NA	0 \$0.00	NA
GOLDEN BELT BANK, FSA	1	\$100,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	3	\$278,600.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$198,600.00	0.15%	0 \$0.00	NA	0 \$0.00	NA

GREYLOCK FEDERAL CREDIT UNION	6	\$585,297.66	0.43% 0 \$0.00	NA 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$94,394.11	0.07% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	4	\$379,631.71	0.28% 0 \$0.00	NA 0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$95,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$92,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	9	\$911,244.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$108,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HAYHURST MORTGAGE, INC	1	\$103,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HEARTLAND BANK	9	\$843,300.00	0.62% 0 \$0.00	NA 0 \$0.00	NA (
HEARTLAND CREDIT UNION	1	\$104,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$87,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
HOME FEDERAL BANK	4	\$364,477.62	0.27% 0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING CENTER INC	2	\$190,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
HOME STATE BANK	3	\$319,125.00	0.24% 0 \$0.00	NA 0 \$0.00	NA (
HOMEAMERICAN MORTGAGE CORPORATION	1	\$90,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
HONOR STATE BANK	2	\$183,938.51	0.14% 0 \$0.00	NA 0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	4	\$356,717.19	0.26% 0 \$0.00	NA 0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$99,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$97,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$99,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	7	\$665,829.98	0.49% 0 \$0.00	NA 0 \$0.00	NA (

IDEAL MORTGAGE BANKERS, LTD							
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$497,972.00	0.37%	\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$103,700.00	0.08%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$187,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
ISB COMMUNITY BANK	1	\$101,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$95,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$303,350.00	0.22%	\$0.00	NA	0 \$0.00	NA
JUST MORTGAGE, INC	1	\$90,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
LA SALLE STATE BANK	1	\$107,670.00	0.08%	\$0.00	NA	0 \$0.00	NA
LAKE AREA BANK	1	\$107,610.00	0.08%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$100,000.00		\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$174,250.00	0.13%	\$0.00	NA	0 \$0.00	NA
LAKELAND BANK	1	\$100,000.00	0.07% (\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$201,300.00				0 \$0.00	
LANDMARK CREDIT UNION	5	\$503,349.53	0.37%	\$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$200,800.00	0.15%	\$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	9	\$857,975.00	0.63%	\$0.00	NA	0 \$0.00	NA
LEGACY BANKS	2	\$202,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
LENDUS, LLC	1	\$97,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
LIBERTY BANK & TRUST COMPANY	1	\$105,000.00		\$0.00		0 \$0.00	
LIBERTY BANK FOR SAVINGS	1	\$102,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$94,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	3	\$304,158.57	0.22%	\$0.00	NA	0 \$0.00	NA
	1	\$107,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
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LOS ALAMOS NATIONAL BANK							
LYONS MORTGAGE SERVICES, INC	1	\$109,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$88,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
MACON BANK, INC	1	\$101,250.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
MAGNA BANK	2	\$213,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	2	\$185,300.00	0.14%	\$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	9	\$907,987.05	0.67%	0 \$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	2	\$177,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	2	\$209,500.00	0.15%	\$0.00	NA	0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$106,820.00	0.08%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	6	\$611,000.00	0.45%	\$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	2	\$208,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$402,790.80		0 \$0.00	NA	0 \$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$100,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$93,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$186,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$103,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$206,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	5	\$491,220.00	0.36%	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	5	\$500,600.00	0.37%	0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$105,800.00	0.08%	\$0.00		0 \$0.00	
MONTICELLO BANKING COMPANY	5	\$483,399.30	0.36%	\$0.00	NA	0 \$0.00	NA

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MORTGAGE AMERICA, INC	2	\$200,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	9	\$905,754.27	0.67%	0 \$0.00	NA	0 \$0.00) NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$100,300.00	0.07%	0 \$0.00	NA	0 \$0.00) NA(
MOUNTAIN AMERICA CREDIT UNION	1	\$98,000.00	0.07%	0 \$0.00	NA	0 \$0.00) NA(
MUTUAL SAVINGS ASSOCIATION FSA	4	\$368,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$97,500.00	0.07%	0 \$0.00	NA	0 \$0.00) NA
NATIONAL COOPERATIVE BANK, N.A	4	\$369,500.00	0.27%	0 \$0.00	NA	0 \$0.00) NA (
NATIONAL EXCHANGE BANK AND TRUST	5	\$501,700.00	0.37%	0 \$0.00	NA	0 \$0.00) NA (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$101,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$105,000.00	0.08%	0 \$0.00	NA	0 \$0.00) NA(
NEW ERA BANK	3	\$303,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$100,000.00				0 \$0.00	
NEWTOWN SAVINGS BANK	2	\$185,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	5	\$453,780.00	0.33%	0 \$0.00	NA	0 \$0.00) NA(
NORTHWEST GEORGIA BANK	1	\$85,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	9	\$899,150.00	0.66%	0 \$0.00	NA	0 \$0.00) NA(
NUMERICA CREDIT UNION	1	\$100,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$102,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	3	\$298,600.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$181,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
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OLIN COMMUNITY CREDIT UNION	1	\$92,346.41	0.07% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	3	\$272,701.03	0.2% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	1	\$105,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
PAPER CITY SAVINGS ASSOCIATION	3	\$302,025.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$90,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
PARTNERS FEDERAL CREDIT UNION	1	\$103,880.71	0.08% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	3	\$291,033.70	0.21% 0 \$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	2	\$199,887.95	0.15% 0 \$0.00	NA 0 \$0.00	NA
PBI BANK	1	\$108,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$194,892.03	0.14% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	16	\$1,547,577.37	1.14% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	3	\$290,034.00	0.21% 0 \$0.00	NA 0 \$0.00	NA (
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$396,937.75	0.29% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$90,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$106,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	2	\$188,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	3	\$284,300.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
PMC BANCORP	2	\$211,350.00	0.16% 0 \$0.00	NA 0 \$0.00	NA (
POINT WEST CREDIT UNION	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$715,150.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	2	\$199,077.03	0.15% 0 \$0.00	NA 0 \$0.00	NA
	1	\$95,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (

PORT WASHINGTON STATE BANK							
PRAIRIE STATE BANK & TRUST	1	\$96,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
PRIMEBANK	1	\$100,000.00	0.07% 0	00.00	NA	0 \$0.00	NA (
PRIMEWEST MORTGAGE CORPORATION	2	\$194,500.00	0.14% 0			0 \$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	6	\$566,000.00	0.42% 0	\$0.00	NA	0 \$0.00	NA
PROVIDENCE BANK	2	\$213,000.00	0.16% 0	30.00	NA	0 \$0.00	NA (
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$178,050.00	0.13% 0	0 \$0.00		0 \$0.00	
PUTNAM BANK	1	\$108,000.00	0.08% 0) \$0 <u>.00</u>	NA	0 \$0.00	NA (
RABOBANK, N.A	3	\$274,000.00		0 \$0.00		0 \$0.00	NA (
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$102,160.00	0.08% 0			0 \$0.00	
REDSTONE FEDERAL CREDIT UNION	2	\$182,797.99	0.13% 0	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$85,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$102,800.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$108,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$97,850.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
ROCKLAND TRUST COMPANY	1	\$100,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$298,400.00	0.22% 0	\perp		0 \$0.00	
S&T BANK	5	\$466,900.00	0.34% 0) \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$94,898.44	0.07% 0)\$0.00		0 \$0.00	
SAHARA MORTGAGE	1	\$104,000.00	0.08% 0	30.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	6	\$599,378.69	0.44% 0			0 \$0.00	
SAVINGS BANK OF MAINE	3	\$315,500.00	0.23% 0	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.07% 0		NA (0 \$0.00	NA
	1	\$96,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA

SCHOOLS FINANCIAL CREDIT UNION					
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$90,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$98,910.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SELF-HELP VENTURES FUND / HUNTINGTON	1	\$107,900.16	0.08% 0 \$0.00	NA 0 \$0.00	NA
SELF-HELP/INHP	1	\$86,136.27	0.06% 0 \$0.00	NA 0 \$0.00	NA
 SHARONVIEW FEDERAL CREDIT UNION	1	\$93,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW VALLEY BANK	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
 SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$95,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$96,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$279,100.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$94,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$109,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	2	\$181,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	5	\$492,014.08	0.36% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$206,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	3	\$266,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$183,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	4	\$383,300.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$91,800.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF	2	\$191,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA

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LINCOLN					
STATE BANK OF THE LAKES	3	\$304,650.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$192,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	4	\$382,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	6	\$603,138.86	0.44% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	3	\$297,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$93,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE CARROLL MORTGAGE GROUP, INC	1	\$103,081.63	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$85,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA(
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$85,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	2	\$181,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	4	\$395,850.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$109,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE MONEY SOURCE, INC	1	\$105,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$105,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	2	\$176,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$86,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	1	\$88,400.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

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THE PEOPLES BANK	1	\$92,000.00	0.07%	0 \$0.00	NA	0 \$0.00) NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$197,400.00	0.15%	0 \$0.00	NA	0 \$0.00) NA
THINK MUTUAL BANK	3	\$286,295.79	0.21%	0 \$0.00	NA	0 \$0.00) NA
THIRD FEDERAL SAVINGS BANK	2	\$204,000.00	0.15%	0 \$0.00	NA	0 \$0.00) NA
THREE RIVERS FEDERAL CREDIT UNION	4	\$372,400.00	0.27%	0 \$0.00	NA	0 \$0.00) NA
THUNDER BANK	2	\$189,450.00	0.14%	0 \$0.00	NA	0 \$0.00) NA
TIERONE BANK	14	\$1,322,970.00	0.97%	0 \$0.00	NA	0 \$0.00) NA
TINKER FEDERAL CREDIT UNION	3	\$281,200.00	0.21%	0 \$0.00	NA	0 \$0.00) NA
TLC COMMUNITY CREDIT UNION	2	\$189,000.00	0.14%	0 \$0.00	NA	0 \$0.00) NA
TOWER FEDERAL CREDIT UNION	1	\$94,656.54	0.07%	0 \$0.00	NA	0 \$0.00) NA
TOWNE MORTGAGE COMPANY	2	\$179,000.00	0.13%	0 \$0.00	NA	0 \$0.00) NA
TRAVERSE CITY STATE BANK	3	\$307,050.00	0.23%	0 \$0.00	NA	0 \$0.00) NA
TRISTAR BANK	1	\$88,500.00	0.07%	0 \$0.00	NA	0 \$0.00) NA
TRUMARK FINANCIAL CREDIT UNION	1	\$89,799.26	0.07%	0 \$0.00	NA	0 \$0.00) NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	5	\$489,000.00	0.36%	0 \$0.00	NA	0 \$0.00) NA
TRUWEST CREDIT UNION	1	\$92,500.00	0.07%	0 \$0.00	NA	0 \$0.00) NA
U.S. BANK N.A	1	\$95,897.37	0.07%	0 \$0.00	NA	0 \$0.00) NA
UMPQUA BANK	1	\$97,500.00	0.07%	0 \$0.00	NA	0 \$0.00	
UNITED BANK AND TRUST COMPANY	3	\$300,000.00	0.22%	0 \$0.00	NA	0 \$0.00) NA
UNITED BANK OF UNION	2	\$187,300.00	0.14%	0 \$0.00	NA	0 \$0.00) NA
UNITED COMMUNITY BANK	2	\$192,320.00	0.14%	0 \$0.00	NA	0 \$0.00) NA
UNITED MORTGAGE COMPANY	11	\$1,035,102.00	0.76%	0 \$0.00	NA	0 \$0.00) NA
UNITY BANK	1	\$101,840.00	0.08%	0 \$0.00	NA	0 \$0.00) NA
UNIVERSITY CREDIT UNION	2	\$203,200.00	0.15%	0 \$0.00	NA	0 \$0.00	
VALLEY BANK AND TRUST COMPANY	1	\$94,400.00	0.07%	0 \$0.00	NA	0 \$0.00) NA
	2	\$200,000.00	0.15%	0 \$0.00	NA	0 \$0.00) NA

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VALLEY NATIONAL

BANK

	VANDYK MORTGAGE CORPORATION	3	\$308,292.00	0.23%	0 \$0.00	NA	\$0.00	NA
	VERITY CREDIT UNION	1	\$95,892.43	0.07%	0 \$0.00	NA	\$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$104,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
	VILLAGE MORTGAGE COMPANY	4	\$400,000.00	0.29%	0 \$0.00	NA	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	3	\$295,800.00	0.22%	0 \$0.00	NA	\$0.00	NA
	VYSTAR CREDIT UNION	4	\$371,286.78	0.27%	0 \$0.00	NA	\$0.00	NA
POWER EXPRESS WASHINGTON ST EMPLOYEES CRE UNION		1	\$100,000.00	0.07% (0 \$0.00	NA	0\$0.00	NA(
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$211,400.00	0.16%	0 \$0.00	NA	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$100,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
BA WE UN	WAUKESHA STATE BANK	4	\$383,704.00	0.28%	0 \$0.00	NA	\$0.00	NA
	WEOKIE CREDIT UNION	3	\$280,600.00	0.21%	_		\$0.00	
	WESTBURY BANK	3	\$296,400.00	0.22%	0 \$0.00	NA (\$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$285,600.00	0.21%			\$0.00	
	WOODLANDS NATIONAL BANK	1	\$90,250.00	0.07%	0 \$0.00	NA	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	10	\$940,637.80	0.69%	0 \$0.00	NA	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	2	\$202,000.00	0.15%			\$0.00	
	Unavailable	320	\$30,955,835.68	22.94%			0.00	
Total		1,397	\$135,708,087.89	100%	0 \$0.00		\$0.00	(
31412QSW0	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$339,600.00	0.33%			0\$0.00	
	ADVANTAGE BANK	1	\$113,050.00	0.11%	0 \$0.00	NA (\$0.00	NA (
	AEA FEDERAL CREDIT UNION	1	\$119,730.46	0.11%			\$0.00	
	AF BANK	1	\$121,000.00	0.12%	0 \$0.00	NA	\$0.00	NA (
	ALASKA USA FEDERAL CREDIT	3	\$346,096.28	0.33%		1 1	\$0.00	
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UNION					
ALERUS FINANCIAL	1	\$111,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ALLIED HOME MORTGAGE CORPORATION	1	\$111,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ALPINE BANK & TRUST CO	8	\$939,012.35	0.9% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$120,650.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
AMARILLO NATIONAL BANK	3	\$353,564.19	0.34% 0 \$0.00	NA 0 \$0.00	NA
AMEGY MORTGAGE	2	\$236,071.44	0.23% 0 \$0.00	NA 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	4	\$464,251.27	0.45% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	4	\$476,880.50	0.46% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK CENTER	1	\$111,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK OF THE NORTH	1	\$118,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	3	\$358,220.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	3	\$358,605.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$119,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	2	\$240,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
AMERICAS CHRISTIAN CREDIT UNION	1	\$116,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	6	\$704,500.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$119,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	4	\$467,575.39	0.45% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	36	\$4,176,680.81	4% 0 \$0.00	NA 0 \$0.00	NA
ATHOL SAVINGS BANK	1	\$113,875.22	0.11% 0 \$0.00	NA 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$112,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	1	\$119,728.54	0.11% 0 \$0.00	NA 0 \$0.00	N.A

AURORA FINANCIAL GROUP INC					
BANCORPSOUTH BANK	11	\$1,299,528.77	1.25% 0 \$0.00	NA 0 \$0.0	00 NA
BANK FIRST NATIONAL	2	\$232,200.00	0.22% 0 \$0.00	NA 0 \$0.0	00 NA
BANK MUTUAL	1	\$109,873.83	0.11% 0 \$0.00	NA 0 \$0.0	00 NA (
BANK OF AKRON	1	\$122,400.00	0.12% 0 \$0.00	NA 0 \$0.0	00 NA (
BANK OF HAWAII	1	\$122,000.00	0.12% 0 \$0.00	NA 0 \$0.0	00 NA (
BANK OF QUINCY	1	\$111,300.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA (
BANK OF THE CASCADES	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA
BANK OF THE WEST	14	\$1,617,818.29	1.55% 0 \$0.00	NA 0 \$0.0	00 NA (
BANKNEWPORT	1	\$114,000.00	0.11% 0 \$0.00		00 NA (
BARKSDALE FEDERAL CREDIT UNION	1	\$114,871.13	0.11% 0 \$0.00	NA 0 \$0.	00 NA(
BAXTER CREDIT UNION	2	\$231,350.00	0.22% 0 \$0.00	NA 0 \$0.0	00 NA
BENCHMARK BANK	1	\$119,850.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA (
BLACKHAWK COMMUNITY CREDIT UNION	5	\$591,800.00	0.57% 0 \$0.00	NA 0 \$0.0	00 NA
BLACKHAWK STATE BANK	1	\$112,500.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA
BLOOMFIELD STATE BANK	1	\$115,200.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA
BOEING EMPLOYEES CREDIT UNION	6	\$695,950.00	0.67% 0 \$0.00	NA 0 \$0.0	00 NA
BREMER FINANCIAL CORPORATION	1	\$124,000.00	0.12% 0 \$0.00	NA 0 \$0.0	00 NA
BRYN MAWR TRUST COMPANY THE	2	\$232,200.00	0.22% 0 \$0.00	NA 0 \$0.0	00 NA
BUSEY BANK	1	\$118,000.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA (
BUTTE COMMUNITY BANK	3	\$360,000.00	0.35% 0 \$0.00	NA 0 \$0.0	00 NA
CAMBRIDGE SAVINGS BANK	1	\$115,000.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA
CARDINAL COMMUNITY CREDIT UNION	1	\$121,500.00	0.12% 0 \$0.00	NA 0 \$0.	00 NA(
CARROLLTON BANK	1	\$115,000.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA(
CENTENNIAL LENDING, LLC	2	\$235,500.00	0.23% 0 \$0.00	NA 0 \$0.0	00 NA
CENTRAL MORTGAGE COMPANY	2	\$246,100.00	0.24% 0 \$0.00		
CENTREBANK	1	\$120,000.00	0.12% 0 \$0.00	NA 0 \$0.0	00 NA (

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CENTRIS FEDERAL CREDIT UNION	1	\$119,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
CENTRUE BANK	6	\$709,317.02	0.68%	0 \$0.00	NA	0 \$0.00	NA (
CFCU COMMUNITY CREDIT UNION	3	\$341,800.00	0.33%	0 \$0.00		0 \$0.00	
CHARTER BANK	1	\$109,876.74	0.11%	0 \$0.00	NA	0 \$0.00	NA (
CHEMICAL BANK	1	\$114,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA (
CITADEL FEDERAL CREDIT UNION	1	\$119,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	\$119,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	3	\$350,700.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,909,772.00	1.83%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$116,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$113,900.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$116,250.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	3	\$345,651.62	0.33%	0 \$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$116,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
CONNEX CREDIT UNION	1	\$113,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$123,000.00	0.12%	0 \$0.00	NA	0 \$0.00	
CORTRUST BANK	1	\$120,507.00	0.12%	0 \$0.00	NA	0 \$0.00	NA (
COUNTRYPLACE MORTGAGE, LTD	1	\$124,555.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$116,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$116,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
CUMANET, LLC	1	\$115,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA (
CUSO MORTGAGE, INC	1	\$123,700.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$111,600.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,920.00	0.11%	0 \$0.00	NA	0 \$0.00	NA

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DHCU COMMUNITY CREDIT UNION	4	\$469,575.00	0.45%	\$0.00	NA	0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$111,326.00	0.11%	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	5	\$583,343.63	0.56%	\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$233,700.00	0.22%	\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$110,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$224,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	4	\$461,467.00	0.44%	\$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$222,100.00	0.21%	\$0.00	NA	0 \$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$124,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
ESB FINANCIAL	1	\$112,000.00	0.11%	0.00	NA	0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	1	\$118,070.62	0.11%	0 \$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	1	\$120,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$123,100.00				0 \$0.00	
FARMERS & MERCHANTS BANK	1	\$121,600.00	0.12%	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	2	\$235,400.00	0.23%	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$219,879.60	0.21%	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$341,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	2	\$230,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$230,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$118,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	2	\$222,900.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
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5	\$592,750.00	0.57%	\$0.00	NA	0 \$0.00	NA
2	\$236,360.00	0.23%	\$0.00	NA	0 \$0.00	NA
5	\$596,361.80	0.57%	\$0.00	NA	0 \$0.00	NA
1	\$121,700.00	0.12%	\$0.00	NA	0 \$0.00	NA
3	\$346,200.00	0.33%	\$0.00	NA	0 \$0.00	NA
2	\$223,200.00	0.21%	\$0.00	NA	0\$0.00	NA(
2	\$241,357.20	0.23%	\$0.00	NA	0 \$0.00	NA
2	\$225,000.00	0.22% (\$0.00	NA	0 \$0.00	NA(
1	\$116,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
1	\$109,868.89	0.11%	\$0.00	NA	0 \$0.00	NA
10	\$1,155,088.27	1.11%	\$0.00	NA	0 \$0.00	NA
12	\$1,403,095.00	1.35%	\$0.00	NA	0 \$0.00	NA
1	\$112,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
11	\$1,294,294.00	1.24%	\$0.00	NA	0 \$0.00	NA
2	\$222,250.00	0.21%	\$0.00	NA	0 \$0.00	NA
2	\$229,425.00	0.22%	\$0.00	NA	0 \$0.00	NA
3	\$361,800.00	0.35%	\$0.00	NA	0 \$0.00	NA
1	\$120,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$115,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
	2 5 1 3 2 2 2 1 10 11 2 11 2 2	2 \$236,360.00 5 \$596,361.80 1 \$121,700.00 3 \$346,200.00 2 \$223,200.00 2 \$2241,357.20 2 \$225,000.00 1 \$116,000.00 1 \$109,868.89 10 \$1,155,088.27 12 \$1,403,095.00 1 \$112,500.00 1 \$1,294,294.00 2 \$222,250.00 2 \$229,425.00 3 \$361,800.00	2 \$236,360.00 0.23% 0 5 \$596,361.80 0.57% 0 1 \$121,700.00 0.12% 0 3 \$346,200.00 0.33% 0 2 \$223,200.00 0.21% 0 2 \$241,357.20 0.23% 0 1 \$116,000.00 0.11% 0 1 \$109,868.89 0.11% 0 10 \$1,155,088.27 1.11% 0 11 \$1,155,088.27 1.11% 0 12 \$1,403,095.00 1.35% 0 1 \$112,500.00 0.11% 0 11 \$1,294,294.00 1.24% 0 2 \$222,250.00 0.21% 0 2 \$229,425.00 0.22% 0 3 \$361,800.00 0.35% 0 1 \$120,000.00 0.12% 0	2 \$236,360.00 0.23% 0 \$0.00 5 \$596,361.80 0.57% 0 \$0.00 1 \$121,700.00 0.12% 0 \$0.00 2 \$223,200.00 0.21% 0 \$0.00 2 \$241,357.20 0.23% 0 \$0.00 1 \$116,000.00 0.11% 0 \$0.00 1 \$109,868.89 0.11% 0 \$0.00 1 \$1,155,088.27 1.11% 0 \$0.00 1 \$1,403,095.00 1.35% 0 \$0.00 1 \$112,500.00 0.11% 0 \$0.00 1 \$1,294,294.00 1.24% 0 \$0.00 2 \$222,250.00 0.21% 0 \$0.00 2 \$222,425.00 0.22% 0 \$0.00 3 \$361,800.00 0.35% 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00	2 \$236,360.00 0.23% 0 \$0.00 NA 5 \$596,361.80 0.57% 0 \$0.00 NA 1 \$121,700.00 0.12% 0 \$0.00 NA 3 \$346,200.00 0.33% 0 \$0.00 NA 2 \$223,200.00 0.21% 0 \$0.00 NA 2 \$241,357.20 0.23% 0 \$0.00 NA 1 \$116,000.00 0.11% 0 \$0.00 NA 1 \$109,868.89 0.11% 0 \$0.00 NA 10 \$1,155,088.27 1.11% 0 \$0.00 NA 12 \$1,403,095.00 1.35% 0 \$0.00 NA 1 \$112,500.00 0.11% 0 \$0.00 NA 2 \$222,250.00 0.21% 0 \$0.00 NA 1 \$1,294,294.00 1.24% 0 \$0.00 NA 2 \$222,250.00 0.21% 0 \$0.00 NA 2 \$222,250.00 0.21% 0 \$0.00 NA 3 \$361,800.00 0.35% 0 \$0.00 NA	2 \$236,360.00 0.23% 0 \$0.00 NA 0 \$0.00 5 \$596,361.80 0.57% 0 \$0.00 NA 0 \$0.00 1 \$121,700.00 0.12% 0 \$0.00 NA 0 \$0.00 3 \$346,200.00 0.33% 0 \$0.00 NA 0 \$0.00 2 \$223,200.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$241,357.20 0.23% 0 \$0.00 NA 0 \$0.00 1 \$116,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$109,868.89 0.11% 0 \$0.00 NA 0 \$0.00 10 \$1,155,088.27 1.11% 0 \$0.00 NA 0 \$0.00 12 \$1,403,095.00 1.35% 0 \$0.00 NA 0 \$0.00 13 \$112,500.00 0.11% 0 \$0.00 NA 0 \$0.00 14 \$112,500.00 0.11% 0 \$0.00 NA 0 \$0.00 15 \$1,294,294.00 1.24% 0 \$0.00 NA 0 \$0.00 2 \$222,250.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$222,425.00 0.22% 0 \$0.00 NA 0 \$0.00 3 \$361,800.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.35% 0 \$0.00 NA 0 \$0.00

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COMMUNITY FCU FIRST PLACE BANK	6	¢601 022 07	0.66% (00.00	NI A	0 \$0.00	NIA
	0	\$691,922.07	0.00%	750.00	NA	0,50.00	NA
FLORIDA CREDIT UNION	1	\$120,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	2	\$231,147.00	0.22%	\$0.00	NA	\$0.00	NA
FOX RIVER STATE BANK	1	\$124,500.00	0.12%	\$0.00	NA	\$0.00	NA
FREMONT BANK	6	\$698,350.00	0.67% (\$0.00	NA	0\$0.00	NA
FULTON BANK	4	\$462,108.00	0.44% (\$0.00	NA	0\$0.00	NA
GECU	2	\$235,334.37	0.23% (\$0.00	NA	0\$0.00	NA
GOLDEN BELT BANK, FSA	1	\$112,500.00	0.11%	\$0.00	NA	\$0.00	NA
GREAT MIDWEST BANK SSB	2	\$237,300.00	0.23%	\$0.00	NA	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$124,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	4	\$471,000.00	0.45%	\$0.00	NA	\$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$591,332.99	0.57%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$349,926.19	0.34%	\$0.00	NA	\$0.00	NA
GUARANTY SAVINGS BANK	2	\$236,000.00	0.23%	\$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$231,850.00	0.22%	\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$349,703.00	0.34%	\$0.00	NA	\$0.00	NA
HARBORONE CREDIT UNION	1	\$122,000.00	0.12%	\$0.00	NA	\$0.00	NA
HAWTHORN BANK	1	\$122,242.61	0.12%	\$0.00	NA	0\$0.00	NA
HEARTLAND BANK	6	\$703,320.00	0.67% (\$0.00	NA	0\$0.00	NA
HEARTLAND CREDIT UNION	1	\$116,500.00	0.11%	\$0.00	NA	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$113,700.00	0.11%	\$0.00	NA	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$113,600.00	0.11%	\$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC	1	\$116,800.00	0.11%	\$0.00	NA	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$116,800.00	0.11%	\$0.00	NA	\$0.00	NA
HOME STATE BANK	1	\$124,000.00	0.12%	\$0.00	NA	0.00	NA
HONESDALE NATIONAL BANK	2	\$245,100.00	0.23%			0 \$0.00	NA

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THE		4222 500 00	0.01~	0 00 00	27.1	0 00 00	
HONOR STATE BANK	2	\$223,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	7	\$777,532.69	0.75%	\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$117,800.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
IDEAL MORTGAGE BANKERS, LTD	2	\$231,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$115,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$111,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	2	\$231,750.00	0.22%	\$0.00	NA	0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$113,600.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	3	\$336,372.93	0.32%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$359,030.37	0.34%	\$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
LEGACY BANKS	3	\$353,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$120,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	1	\$115,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$116,866.67	0.11%	0 \$0.00	NA	0 \$0.00	NA
LUSO FEDERAL CREDIT UNION	1	\$113,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$235,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
MACON BANK, INC	1	\$117,750.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MAGNA BANK	1	\$113,600.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$114,011.91	0.11%	\$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$120,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	1	\$120,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$121,000.00	0.12%			0 \$0.00	

MAX CREDIT UNION	1	\$114,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER	1	\$121,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
COOPERATIVE BANK					
MEMBERS MODECA CE	_	¢505 500 00	0.5607 0.50 00	NIA O CO	NIA
MORTGAGE COMPANY INC	5	\$585,500.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	1	\$111,200,00	0.11% 0 \$0.00	NA 0 \$0.00	NIA
MERCHANTS BANK	1	\$111,200.00	0.11% 0 \$0.00	NA 0 50.00	NA
MERCHANTS BANK, NATIONAL	2	\$230,250.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION	2	\$230,230.00	0.2270 0 50.00	NA 0 \$0.00	INA
MERIWEST				 	
MORTGAGE	1	\$114,350.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
COMPANY, LLC	-	Ψ111,330.00	0.1170 0 40.00	1 (7 1 ο φο.ο ο	1 12 1
MERRIMACK					
COUNTY SAVINGS	2	\$227,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
BANK		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
MERRIMACK					
VALLEY FEDERAL	1	\$113,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION					
MID MINNESOTA					
FEDERAL CREDIT	1	\$121,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
UNION					
MIDWEST BANK OF	1	\$116,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
WESTERN ILLINOIS	1	\$110,000.00	0.11% 0 \$0.00	NA 0 50.00	NA
MIDWEST	3	\$362,173.03	0.35% 0 \$0.00	NA 0 \$0.00	NA
COMMUNITY BANK	3	\$302,173.03	0.55 /6 0 \$0.00	11A 0 \$0.00	IVA
MIDWEST					
FINANCIAL CREDIT	1	\$121,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
UNION					
MIDWESTONE BANK	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MIFFLINBURG BANK	2	\$226,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
& TRUST COMPANY		Ψ220,000.00	0.22 /0 0 φ0.00	1171 ο φο.οο	1 17 1
MISSION FEDERAL	1	\$110,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	-	Ψ110,000.00	0.117,000,000	1110 φσ.σσ	1 17 1
MISSOURI CREDIT	4	\$449,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
UNION	•	Ψ112,000.00	0.1270 0 40.00	1110 φσ.σσ	1 17 1
MORTGAGE	1	\$118,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
AMERICA, INC		4 0,000000			
MORTGAGE CENTER,	7	\$816,700.00	0.78% 0 \$0.00	NA 0 \$0.00	NA
LLC		, , , , , , , , ,			
MORTGAGE		4000 700 05		N. /	
MANAGEMENT	2	\$232,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
CONSULTANTS INC					
MT. MCKINLEY	1	\$112,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANK		. ,			
MUTUAL SAVINGS	2	\$239,375.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATION FSA	_	·			
	1	\$118,000.18	0.11% 0 \$0.00	NA 0 \$0.00	NA

NATIONAL BANK OF MIDDLEBURY							
NATIONAL EXCHANGE BANK AND TRUST	4	\$478,850.00	0.46% (\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	0.12% (\$0.00	NA	0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$117,600.00	0.11%	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$370,765.00	0.36% (\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$123,000.00	0.12% (\$0.00	NA	0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$112,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	13	\$1,494,146.78	1.43% (\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$244,521.96	0.23%	\$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	2	\$242,400.00	0.23% (\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	4	\$478,450.00				0 \$0.00	
OLD SECOND NATIONAL BANK	4	\$467,120.00	0.45%	\$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	1	\$124,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$113,600.00	0.11%	\$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$220,279.60	0.21%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$479,368.10	0.46%	\$0.00	NA	0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$120,650.00	0.12%	\$0.00	NA	0 \$0.00	NA
PARK BANK	1	\$118,111.00	0.11%	0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$113,611.56				0 \$0.00	
PATELCO CREDIT UNION	2	\$236,994.64	0.23%	\$0.00	NA	0 \$0.00	N/
PAWTUCKET CREDIT UNION	1	\$114,871.13	0.11%	\$0.00	NA	0 \$0.00	N/
	9	\$1,050,990.91	1.01%	\$0.00	NA	0 \$0.00	N.A

PENTAGON FEDERAL CREDIT UNION						
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$457,879.60	0.44% 0 \$0.	00 NA(\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$124,720.00	0.12% 0 \$0.0	00 NA	\$0.00	NA
PIONEER CREDIT UNION	1	\$115,000.00	0.11% 0 \$0.0	00 NA	\$0.00	NA
PMC BANCORP	1	\$112,000.00	0.11% 0 \$0.0	00 NA (\$0.00	NA (
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$461,100.00	0.44% 0 \$0.0	00 NA	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$114,210.16	0.11% 0 \$0.0	00 NA	\$0.00	NA
PORTLAND DEVELOPMENT COMMISSION	1	\$119,600.00	0.11% 0 \$0.	00 NA(\$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$118,000.00	0.11% 0 \$0.0	00 NA	\$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$110,800.00	0.11% 0 \$0.0	00 NA	\$0.00	NA
PROVIDENCE BANK	1	\$120,000.00	0.12% 0 \$0.0	00 NA (\$0.00	NA (
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$344,500.00	0.33% 0 \$0.0	00 NA	\$0.00	NA
QUALSTAR CREDIT UNION	1	\$116,800.00	0.11% 0 \$0.0	00 NA	\$0.00	NA
QUORUM FEDERAL CREDIT UNION	2	\$222,400.00	0.21% 0 \$0.0	00 NA	\$0.00	NA
RABOBANK, N.A	2	\$234,373.32	0.22% 0 \$0.0	00 NA	\$0.00	NA (
RANDOLPH SAVINGS BANK	1	\$120,000.00	0.12% 0 \$0.0	00 NA	\$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$343,100.00	0.33% 0 \$0.0	00 NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$110,000.00	0.11% 0 \$0.0	00 NA	\$0.00	NA
REDWOOD CREDIT UNION	1	\$118,500.00	0.11% 0 \$0.0	00 NA	\$0.00	NA
ROBINS FINANCIAL CREDIT UNION	2	\$237,450.00	0.23% 0 \$0.0	00 NA	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,000.00	0.11% 0 \$0.0	00 NA(\$0.00	NA
ROUNDBANK	2	\$233,200.00	0.22% 0 \$0.0	00 NA	\$0.00	NA (

S&T BANK	3	\$351,426.26	0.34% 0	\$0.00 NA	0 \$0.00	NA
SABINE STATE BAN AND TRUST COMPANY	K 1	\$113,837.35	0.11% 0 5	\$0.00 NA	0 \$0.00	NA
SAFE CREDIT UNION	J 2	\$241,500.00	0.23% 0	\$0.00 NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	8	\$932,487.76	0.89% 0.8	\$0.00 NA	0 \$0.00	NA
SARASOTA COASTA CREDIT UNION	L 1	\$120,000.00	0.12% 0	\$0.00 NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$113,875.22	0.11% 0.5	\$0.00 NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	2	\$234,500.00	0.22% 0 5	\$0.00 NA	0 \$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	2	\$231,000.00	0.22% 0	\$0.00 NA	0 \$0.00	NA
SHELBY SAVINGS BANK, SSB	2	\$230,500.00	0.22% 0	\$0.00 NA	0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$112,500.00	0.11% 0	\$0.00 NA	0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$112,500.00	0.11% 0 5	\$0.00 NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.11% 0 \$	\$0.00 NA	0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$111,700.00	0.11% 0	\$0.00 NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$122,000.00	0.12% 0.5	\$0.00 NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$469,175.00	0.45% 0.5	\$0.00 NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$236,737.47	0.23% 0	\$0.00 NA	0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$123,500.00	0.12% 0	\$0.00 NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$351,500.00	0.34% 0 8	\$0.00 NA	0 \$0.00	NA
ST. MARYS BANK	1	\$121,600.00	0.12% 0	\$0.00 NA	0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	Γ 1	\$116,000.00	0.11% 0	\$0.00 NA	0 \$0.00	NA
	3	\$335,577.59	0.32% 0 5	\$0.00 NA	0 \$0.00	NA
•		•				

STANDARD BANK AND TRUST COMPANY						
STATE BANK AND TRUST	1	\$115,000.00	0.11% 0 \$0).00 NA	0 \$0.00	NA
STATE CENTRAL CREDIT UNION	1	\$119,562.70	0.11% 0 \$0).00 NA	0 \$0.00	NA
STERLING SAVINGS BANK	1	\$110,900.00	0.11% 0 \$0).00 NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$116,000.00	0.11% 0 \$0).00 NA	0 \$0.00	NA(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$119,900.00	0.11% 0 \$0).00 NA	0 \$0.00	NA (
SUMMIT CREDIT UNION	3	\$355,700.00	0.34% 0 \$0).00 NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	7	\$810,865.22	0.78% 0 \$0).00 NA	0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$115,542.67	0.11% 0 \$0).00 NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$237,957.26	0.23% 0 \$0).00 NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	3	\$358,840.00	0.34% 0 \$0).00 NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$118,000.00	0.11% 0 \$0).00 NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$118,750.00	0.11% 0 \$0).00 NA	0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$116,850.00	0.11% 0 \$0).00 NA	0 \$0.00	NA
THE PARK BANK	3	\$341,050.00	0.33% 0 \$0).00 NA	0 \$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$112,500.00	0.11% 0 \$0		0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$230,000.00	0.22% 0 \$0).00 NA	0 \$0.00	NA
THINK MUTUAL BANK	3	\$356,700.00	0.34% 0 \$0).00 NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT	1	\$113,900.00	0.11% 0 \$0).00 NA(0 \$0.00	NA
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UNION							
THUNDER BANK	1	\$120,000.00		0 \$0.00		0 \$0.00	
TIERONE BANK	3	\$344,100.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$235,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$120,700.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$232,100.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$112,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
TRUWEST CREDIT UNION	1	\$123,750.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
TXL MORTGAGE CORPORATION	1	\$124,776.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
U.S. BANK N.A	1	\$111,877.41	0.11%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	1	\$118,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
UNION FEDERAL SAVINGS BANK	1	\$120,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	1	\$122,400.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$231,237.11	0.22%	0 \$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	3	\$360,600.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$113,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY CREDIT UNION	1	\$112,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$120,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	2	\$229,100.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	3	\$349,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$118,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	3	\$350,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
	5	\$600,643.85	0.58%	1 1	NA	-1	

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	VERMONT STATE EMPLOYEES CREDIT UNION					
	VILLAGE MORTGAGE COMPANY	2	\$243,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC	3	\$355,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	VYSTAR CREDIT UNION	1	\$114,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$222,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$122,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	2	\$233,900.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
L	WESTBURY BANK	2	\$232,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$226,020.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTMARK CREDIT UNION	1	\$116,868.89	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$117,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
_	WRIGHT-PATT CREDIT UNION, INC	4	\$473,566.47	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$112,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	205	\$23,644,387.51	22.5% 0 \$0.00	NA 0 \$0.00	NA 0
Total		896	\$104,308,719.37	100% 0 \$0.00	0 \$0.00	
31412QSX8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$148,990.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$283,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$125,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$140,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$133,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
L	ADVANTAGE BANK	1	\$140,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0

ADVANTAGE FEDERAL CRE UNION		1	\$144,400.00	0.09%	0 \$0.00) NA	0	\$0.00	NA
AEA FEDERAI CREDIT UNIO		2	\$267,543.12	0.16%	0 \$0.00) NA	0	\$0.00	NA
AF BANK		1	\$149,000.00	0.09%	0 \$0.00) NA	0	\$0.00	NA
ALASKA USA FEDERAL CRE UNION		3	\$403,375.44	0.24%	0 \$0.00) NA	0	\$0.00	NA
ALERUS FINA	NCIAL	2	\$255,600.00	0.15%	0 \$0.00) NA	0	\$0.00	NA
ALLEGIANCE UNION	CREDIT	1	\$129,750.00	0.08%	0 \$0.00) NA	0	\$0.00	NA
ALLIED HOMI MORTGAGE CORPORATIO		1	\$144,415.00	0.09%	0 \$0.00) NA	0	\$0.00	NA
ALLSOUTH FE CREDIT UNIO		1	\$132,000.00	0.08%	0 \$0.00) NA	0	\$0.00	NA
ALLY BANK		1	\$128,104.80	0.08%	0 \$0.00) NA	0	\$0.00	NA
ALPINE BANK TRUST CO	X &	9	\$1,197,860.44	0.72%	0 \$0.00) NA	0	\$0.00	NA
ALTAONE FEI CREDIT UNIO		1	\$125,729.96	0.08%	0 \$0.00) NA	0	\$0.00	NA
ALTRA FEDER CREDIT UNIO		3	\$418,000.00	0.25%	0 \$0.00) NA	0	\$0.00	NA
AMARILLO NATIONAL BA	ANK	7	\$984,374.75	0.59%	0 \$0.00) NA	0	\$0.00	NA
AMEGY MOR	ГGAGE	1	\$130,950.00	0.08%	0 \$0.00) NA	0	\$0.00	NA
AMERICA FIR FEDERAL CRE UNION		2	\$1,626,765.20	0.98%	0 \$0.00) NA	0	\$0.00	NA
AMERICAN BA	ANK	2	\$259,892.38	0.16%	0 \$0.00) NA	0	\$0.00	NA
AMERICAN BA TRUST CO., IN		1	\$148,000.00	0.09%	0 \$0.00) NA	0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, I AIMLOAN.CO		1	\$141,400.00	0.09%	0 \$0.00) NA	0	\$0.00	NA
AMERICAN NATIONAL BA TERRELL	ANK,	6	\$803,890.00	0.48%	0 \$0.00) NA	0	\$0.00	NA
AMERICAN SA BANK, F.S.B	AVINGS	2	\$259,800.00	0.16%	0 \$0.00) NA	0	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATIO	N	1	\$128,200.00	0.08%	0 \$0.00) NA	0	\$0.00	NA
ANCHORBAN		7	\$983,300.00	0.59%	0 \$0.00) NA	0	\$0.00	NA
ASSOCIATED NA	BANK, 4	4	\$5,930,870.00	3.58%	0 \$0.00) NA	0	\$0.00	NA
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AUBURI		3	\$420,400.00	0.25%	0 \$0.00	NA	0 \$0.00	NA (
AUROR. GROUP	A FINANCIAL INC	1	\$135,200.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
BANCOI BANK	RPSOUTH	13	\$1,766,819.28	1.07%	0 \$0.00	NA	0 \$0.00	NA
BANK F NATION		6	\$833,452.55	0.5%	0 \$0.00	NA	0 \$0.00	NA
BANK M	IUTUAL	10	\$1,341,700.00	0.81%	0 \$0.00	NA	0 \$0.00	NA (
BANK O AND TR	F ABBEVILLE UST CO	1	\$127,650.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
BANK O	F QUINCY	1	\$132,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
BANK O	F STANLY	3	\$400,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA (
BANK O CASCAI		2	\$266,400.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
BANK O	F THE WEST	26	\$3,547,189.71	2.14%	0 \$0.00	NA	0 \$0.00	NA (
BANK O WASHIN		1	\$148,800.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
BANK T NATION ASSOCI	AL	1	\$146,800.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
BANNEI	R BANK	1	\$141,600.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
BARKSI FEDERA UNION	DALE LL CREDIT	1	\$139,839.41	0.08%	0 \$0.00	NA	0 \$0.00	NA
BAXTEF UNION	R CREDIT	8	\$1,111,184.66	0.67%	0 \$0.00	NA	0 \$0.00	NA
BELLCO UNION	CREDIT	1	\$130,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	IIRE COUNTY S BANK	2	\$275,895.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
BLACKI COMMU UNION	HAWK INITY CREDIT	1	\$137,850.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
BLACKI BANK	HAWK STATE	2	\$273,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
BOEING CREDIT	EMPLOYEES UNION	11	\$1,483,002.43	0.89%	0 \$0.00	NA	0 \$0.00	NA
BUSEY	BANK	1	\$145,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CARDIN COMMU UNION	IAL INITY CREDIT	1	\$136,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CARROI	LLTON BANK	1	\$132,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
CENTEN LENDIN		6	\$797,000.00	0.48%	0 \$0.00	NA	0 \$0.00	
CENTRA MINNES	AL .	1	\$144,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA

CENTRAL MORTGAGE COMPANY	11	\$1,528,444.10	0.92% 0 \$0.00	NA 0 \$0.00) NA(
CENTRAL ONE FEDERAL CREDIT UNION	1	\$132,300.00	0.08% 0 \$0.00	NA 0 \$0.00) NA(
CENTRAL PACIFIC HOME LOANS	1	\$143,600.00	0.09% 0 \$0.00	NA 0 \$0.00) NA
CENTRAL SAVINGS BANK	1	\$142,611.92	0.09% 0 \$0.00	NA 0 \$0.00) NA
CENTRIS FEDERAL CREDIT UNION	1	\$130,000.00	0.08% 0 \$0.00	NA 0 \$0.00) NA
CENTRUE BANK	5	\$711,060.00	0.43% 0 \$0.00	NA 0 \$0.00) NA (
CHELSEA GROTON SAVINGS BANK	4	\$569,200.00	0.34% 0 \$0.00		
CHETCO FEDERAL CREDIT UNION	1	\$136,000.00	0.08% 0 \$0.00	NA 0 \$0.00) NA
CIMARRON MORTGAGE COMPANY	1	\$129,787.55	0.08% 0 \$0.00	NA 0 \$0.00) NA(
CITADEL FEDERAL CREDIT UNION	1	\$147,500.00	0.09% 0 \$0.00	NA 0 \$0.00) NA
CITIZENS BANK	1	\$125,000.00	0.08% 0 \$0.00	NA 0 \$0.00) NA
CITIZENS FIRST BANK	1	\$144,000.00	0.09% 0 \$0.00	NA 0 \$0.00) NA
CITIZENS FIRST MORTGAGE, LLC	1	\$144,000.00	0.09% 0 \$0.00	NA 0 \$0.00) NA
CITIZENS FIRST NATIONAL BANK	2	\$257,850.00	0.16% 0 \$0.00	NA 0 \$0.00) NA
CITIZENS FIRST WHOLESALE MORTGAGE	23	\$3,097,496.00	1.87% 0 \$0.00	NA 0 \$0.00) NA(
CITIZENSFIRST CREDIT UNION	2	\$253,100.00	0.15% 0 \$0.00	NA 0 \$0.00) NA
COBALT MORTGAGE, INC	1	\$148,000.00	0.09% 0 \$0.00	NA 0 \$0.00) NA
COLUMBIA CREDIT UNION	3	\$429,650.00	0.26% 0 \$0.00	NA 0 \$0.00) NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$130,400.00	0.08% 0 \$0.00	NA 0 \$0.00) NA
COMMUNITY BANK & TRUST CO	1	\$142,000.00	0.09% 0 \$0.00	NA 0 \$0.00) NA
COMMUNITY CENTRAL BANK	1	\$140,000.00	0.08% 0 \$0.00	NA 0 \$0.00) NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$136,000.00	0.08% 0 \$0.00	NA 0 \$0.00) NA(
LONDA					

COMMUNITY MORTGAGE FUNDING, LLC							
COMMUNITY STATE BANK	2	\$273,373.40	0.16%	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	1	\$125,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$141,600.00	0.09%	\$0.00	NA	0 \$0.00	NA
CONNEX CREDIT UNION	1	\$139,300.00	0.08%	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$132,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$149,000.00	0.09%	\$0.00	NA	0 \$0.00	NA (
COUNTRYPLACE MORTGAGE, LTD	1	\$126,400.00	0.08%	\$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	2	\$253,200.00	0.15%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$133,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$270,700.00	0.16%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$128,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
CUMANET, LLC	2	\$277,800.00	0.17% (\$0.00	NA	0 \$0.00	NA (
CUMBERLAND SECURITY BANK	1	\$146,400.00	0.09%	\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	2	\$264,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$695,110.00	0.42%	\$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	4	\$564,700.00	0.34% (\$0.00	NA	0 \$0.00	NA (
DHCU COMMUNITY CREDIT UNION	2	\$271,000.00				0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	7	\$962,600.00	0.58% (\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	6	\$798,600.00	0.48%	\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$137,600.00	0.08%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$276,400.00	0.17%	\$0.00	NA	0 \$0.00	NA
EAST WEST BANK	1	\$135,000.00	0.08%	\$0.00	NA	0 \$0.00	NA

EASTLAND FINANCIAL CORPORATION	1	\$144,000.00	0.09%	\$0.00	NA	0 \$0.00	NA (
ENT FEDERAL CREDIT UNION	3	\$389,750.00	0.23%	\$0.00	NA	0 \$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$125,000.00	0.08%	\$0.00	NA	0 \$0.00	NA (
ENVISION CREDIT UNION	1	\$144,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
ESB FINANCIAL	1	\$144,000.00	0.09%	\$0.00	NA	0 \$0.00	NA (
FARMERS BANK & TRUST	3	\$423,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$139,548.88	0.08%	\$0.00	NA	0 \$0.00	NA (
FIDELITY CO-OPERATIVE BANK	2	\$257,000.00	0.15%	\$0.00	NA	0 \$0.00	NA (
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$282,650.00	0.17% (\$0.00	NA	0 \$0.00	NA(
FIDELITY HOMESTEAD SAVINGS BANK	3	\$386,400.00	0.23%	\$0.00	NA	0 \$0.00	NA (
FINANCIAL PARTNERS CREDIT UNION	1	\$140,000.00	0.08%	\$0.00	NA	0 \$0.00	NA(
FIRST BANK OF CLEWISTON	1	\$128,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	1	\$140,600.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$398,875.00	0.24%	\$0.00	NA	0 \$0.00	NA(
FIRST CENTURY BANK, NA	2	\$284,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,219,529.97	0.74% (\$0.00	NA	0 \$0.00	NA(
FIRST CITIZENS BANK NA	6	\$812,300.00	0.49%	\$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	2	\$267,440.00	0.16%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$429,615.81	0.26%	\$0.00	NA	0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$146,150.00	0.09%	\$0.00	NA	0 \$0.00	NA (

FIRST FEDERAL BANK OF OHIO	1	\$130,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$414,600.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK TEXAS	1	\$140,125.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$268,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$128,250.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST GUARANTY BANK	1	\$129,528.49	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	2	\$295,865.56	0.18%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	14	\$1,937,166.30	1.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	13	\$1,780,511.83	1.07%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	18	\$2,488,435.04	1.5%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$569,750.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$279,200.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$145,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	2	\$278,480.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$127,400.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$129,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$140,800.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$141,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$147,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	10	\$1,394,080.89	0.84%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$145,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	1	\$127,859.90	0.08%	0 \$0.00	NA	0 \$0.00	NA
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FLORIDA CREDIT UNION							
FOX RIVER STATE BANK	1	\$149,200.00	0.09%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	25	\$3,374,266.41	2.03%	0 \$0.00	NA	0 \$0.00	NA (
FULTON BANK	4	\$538,086.00	0.32%	0 \$0.00	NA	0 \$0.00	NA (
GATEWAY BANK, F.S.B	1	\$140,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$410,400.00	0.25%	\$0.00	NA	0 \$0.00	NA (
GECU	1	\$126,099.08	0.08%	0 \$0.00	NA	0 \$0.00	NA (
GILPIN FINANCIAL SERVICES, INC	3	\$415,600.00	0.25%	\$0.00	NA	0 \$0.00	NA
GOLDEN BELT BANK, FSA	1	\$128,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	2	\$282,625.00	0.17%	\$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$135,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$127,600.00	0.08%	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	6	\$828,152.00	0.5%	\$0.00	NA	0 \$0.00	NA
GROUP HEALTH CREDIT UNION	1	\$141,337.69	0.09%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$397,500.00	0.24%	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	8	\$1,106,700.00	0.67%	\$0.00	NA	0 \$0.00	NA (
GUILD MORTGAGE COMPANY	12	\$1,613,460.00	0.97%	\$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$148,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	3	\$416,842.38	0.25%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	6	\$832,550.00	0.5%	\$0.00	NA	0 \$0.00	NA (
HERGET BANK, NATIONAL ASSOCIATION	2	\$274,350.00	0.17%	\$0.00	NA	0 \$0.00	NA (
HICKORY POINT BANK AND TRUST, FSB	1	\$131,032.28	0.08%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	2	\$282,505.00	0.17%	\$0.00	NA	0 \$0.00	NA (
HOME FINANCING CENTER INC	3	\$425,846.77	0.26%	0 \$0.00	NA	0 \$0.00	NA (

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HOME SAVINGS AND LOAN COMPANY	1	\$127,450.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
HOME STATE BANK	1	\$145,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	1	\$144,000.00	0.09%	0 \$0.00) NA	0 \$0.00	NA
HONOR CREDIT UNION	1	\$141,300.00	0.09%	0 \$0.00) NA	0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$681,952.13	0.41%	0 \$0.00) NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0 \$0.00) NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	4	\$544,910.00	0.33%	0 \$0.00) NA	0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$126,000.00	0.08%	0 \$0.00) NA	0 \$0.00	NA
IDEAL MORTGAGE BANKERS, LTD	3	\$402,200.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$414,900.00	0.25%	0 \$0.00) NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$147,950.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
INDEPENDENT NATIONAL BANK	1	\$125,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$278,000.00	0.17%	0 \$0.00) NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	3	\$414,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$132,000.00	0.08%	0 \$0.00) NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	6	\$790,900.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$528,250.00	0.32%	0 \$0.00) NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	4	\$516,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$132,800.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	7	\$915,754.13	0.55%	0 \$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	3	\$435,275.00	0.26%	0 \$0.00	NA	0 \$0.00	NA

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LEADER ONE FINANCIAL CORPORATION	2	\$273,600.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY SAVINO BANK, FSB	GS 1	\$148,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
LOCKHEED FEDE CREDIT UNION	ERAL 2	\$268,323.42	0.16%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	2	\$274,635.59	0.17%	0 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVIN BANK	GS 4	\$560,433.00		0 \$0.00		0 \$0.00	
MACON BANK, II	NC 1	\$128,000.00		0 \$0.00		0 \$0.00	NA
MAGNA BANK	4	\$539,220.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$414,335.83	0.25%	0 \$0.00	NA	0 \$0.00	NA
MARSHALL COMMUNITY CR UNION	EDIT 1	\$140,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$126,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$144,000.00		0 \$0.00		0 \$0.00	NA
MERCANTILE BA	NK 1	\$141,759.54	0.09%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BA NATIONAL ASSOCIATION	NK,	\$132,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$274,100.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
MERRILL LYNCH BANK & TRUST (FSB		\$255,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINO BANK	GS 1	\$136,550.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
METLIFE BANK,	NA 1	\$148,900.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BA	1	\$148,000.00		0 \$0.00		0 \$0.00	
MIDWEST FINANCIAL CREI UNION	DIT 1	\$136,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MIDWESTONE BA	ANK 3	\$420,400.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
MIFFLINBURG BA & TRUST COMPA	1 7	\$269,200.00		0 \$0.00		0 \$0.00	
MILFORD BANK,		\$142,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	1	\$125,000.00	1 1	0 \$0.00	1	0 \$0.00	1 1

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2	\$269,800.00	0.16%	0 \$0.00	NA	\$0.00	NA
1	\$132,500.00	0.08%	0 \$0.00	NA	\$0.00	NA
6	\$811,950.00	0.49%	0 \$0.00	NA	\$0.00	NA
1	\$132,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
1	\$126,000.00	0.08%	0 \$0.00	NA	\$0.00	NA (
2	\$281,676.56	0.17%	0 \$0.00	NA	\$0.00	NA
6	\$809,488.32	0.49%	0 \$0.00	NA	\$0.00	NA
4	\$535,500.00	0.32%	0 \$0.00	NA	\$0.00	NA
4	\$536,856.63	0.32%	0 \$0.00	NA	\$0.00	NA
1	\$125,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
1	\$145,000.00	0.09%	0 \$0.00	NA	\$0.00	NA
13	\$1,822,567.49	1.1%	0 \$0.00	NA	\$0.00	NA
2	\$278,188.31	0.17%	0 \$0.00	NA	\$0.00	NA
1	\$130,000.00	0.08%	0 \$0.00	NA	\$0.00	NA (
2	\$284,800.00					
3	\$416,800.00	0.25%	0 \$0.00	NA	\$0.00	NA
1	\$130,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
1	\$138,700.00	0.08%	0 \$0.00	NA	\$0.00	NA
1	\$133,500.00	0.08%	0 \$0.00	NA	\$0.00	NA
	1 6 1 1 2 6 4 4 1 1 1 2 2 1 1 2 2 3 1 1 1 1	1 \$132,500.00 6 \$811,950.00 1 \$132,000.00 1 \$126,000.00 2 \$281,676.56 6 \$809,488.32 4 \$535,500.00 4 \$536,856.63 1 \$125,000.00 1 \$145,000.00 1 \$1,822,567.49 2 \$278,188.31 1 \$130,000.00 2 \$284,800.00 3 \$416,800.00 1 \$138,700.00	1 \$132,500.00 0.08% 6 \$811,950.00 0.49% 1 \$132,000.00 0.08% 1 \$126,000.00 0.08% 2 \$281,676.56 0.17% 6 \$809,488.32 0.49% 4 \$535,500.00 0.32% 1 \$125,000.00 0.08% 1 \$145,000.00 0.09% 13 \$1,822,567.49 1.1% 2 \$278,188.31 0.17% 1 \$130,000.00 0.08% 2 \$284,800.00 0.17% 3 \$416,800.00 0.25% 1 \$138,700.00 0.08% 1 \$138,700.00 0.08%	1 \$132,500.00 0.08% 0 \$0.00 6 \$811,950.00 0.49% 0 \$0.00 1 \$132,000.00 0.08% 0 \$0.00 1 \$126,000.00 0.08% 0 \$0.00 2 \$281,676.56 0.17% 0 \$0.00 4 \$535,500.00 0.32% 0 \$0.00 4 \$536,856.63 0.32% 0 \$0.00 1 \$145,000.00 0.08% 0 \$0.00 1 \$145,000.00 0.09% 0 \$0.00 13 \$1,822,567.49 1.1% 0 \$0.00 2 \$278,188.31 0.17% 0 \$0.00 2 \$284,800.00 0.17% 0 \$0.00 3 \$416,800.00 0.25% 0 \$0.00 1 \$130,000.00 0.08% 0 \$0.00 1 \$130,000.00 0.08% 0 \$0.00 1 \$130,000.00 0.08% 0 \$0.00	1 \$132,500.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0.49% 0 \$0.00 NA	1 \$132,500.00 0.08% 0 \$0.00 NA 0 \$0.00 6 \$811,950.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$126,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$281,676.56 0.17% 0 \$0.00 NA 0 \$0.00 4 \$535,500.00 0.32% 0 \$0.00 NA 0 \$0.00 4 \$536,856.63 0.32% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$278,188.31 0.17% 0 \$0.00 NA 0 \$0.00 2 \$278,188.31 0.17% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$284,800.00 0.17% 0 \$0.00 NA 0 \$0.00 3 \$416,800.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$130,000.00 0.25% 0 \$0.00 NA 0 \$0.00

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ORNL FEDERAL CREDIT UNION	3	\$387,250.89	0.23%	\$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	4	\$531,500.00	0.32%	\$0.00	NA	0 \$0.00	NA (
PANHANDLE STATE BANK	1	\$138,000.00	0.08%	\$0.00	NA	0 \$0.00	NA (
PAPER CITY SAVINGS ASSOCIATION	1	\$135,000.00	0.08%	\$0.00	NA	0 \$0.00	NA (
PARK BANK	1	\$125,600.00	0.08%	\$0.00	NA	0 \$0.00	NA (
PARTNERS FEDERAL CREDIT UNION	1	\$131,848.59	0.08%	\$0.00	NA	0 \$0.00	NA (
PATELCO CREDIT UNION	1	\$134,400.00	0.08%	\$0.00	NA	0 \$0.00	NA (
PAWTUCKET CREDIT UNION	1	\$137,833.75	0.08%	\$0.00	NA	0 \$0.00	NA (
PENTAGON FEDERAL CREDIT UNION	9	\$1,239,291.57	0.75%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$697,433.89	0.42%	\$0.00	NA	0 \$0.00	NA(
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$131,600.00	0.08%	\$0.00	NA	0 \$0.00	NA
PEOPLES STATE BANK	1	\$125,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$135,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$139,920.00	0.08%	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$980,100.70	0.59% (\$0.00	NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	3	\$407,920.00	0.25%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	4	\$582,671.00	0.35%	\$0.00	NA	0 \$0.00	NA
PORTLAND DEVELOPMENT COMMISSION	2	\$295,600.00	0.18%	\$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$274,400.00	0.17% (\$0.00	NA	0 \$0.00	NA (
PRAIRIE STATE BANK & TRUST	2	\$277,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$138,600.00	0.08%	\$0.00	NA	0 \$0.00	NA

1	\$140,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$140,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$130,800.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$140,000.00	0.08%	0.00	NA	0 \$0.00	NA (
1	\$128,000.00	0.08%	0 \$0.00			
2						
3	\$423,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA (
1	\$125,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$125,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
1	\$128,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
4	\$563,444.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
3	\$386,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
1	\$126,100.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$146,300.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$138,750.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
2	\$262,760.76	0.16%	0.00	NA	0 \$0.00	NA (
2	\$282,453.76	0.17%	0 \$0.00	NA	0 \$0.00	NA
1	\$147,334.72	0.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$125,780.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
10	\$1,383,594.10	0.83%	0 \$0.00	NA	0 \$0.00	NA
1	\$139,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$130,800.00 1 \$130,800.00 1 \$140,000.00 1 \$128,000.00 2 \$275,170.00 3 \$423,000.00 1 \$125,000.00 1 \$125,000.00 4 \$563,444.00 3 \$386,000.00 1 \$126,100.00 1 \$146,300.00 1 \$138,750.00 2 \$262,760.76 2 \$282,453.76 1 \$147,334.72 1 \$125,780.00	1 \$140,000.00 0.08% 1 \$130,800.00 0.08% 1 \$140,000.00 0.08% 1 \$128,000.00 0.08% 2 \$275,170.00 0.17% 3 \$423,000.00 0.26% 1 \$125,000.00 0.08% 1 \$128,000.00 0.08% 4 \$563,444.00 0.34% 3 \$386,000.00 0.23% 1 \$126,100.00 0.08% 1 \$146,300.00 0.09% 1 \$138,750.00 0.08% 2 \$262,760.76 0.16% 2 \$282,453.76 0.17% 1 \$147,334.72 0.09% 1 \$125,780.00 0.08% 10 \$1,383,594.10 0.83%	1 \$140,000.00 0.08% 0 \$0.00 1 \$130,800.00 0.08% 0 \$0.00 1 \$140,000.00 0.08% 0 \$0.00 1 \$128,000.00 0.08% 0 \$0.00 2 \$275,170.00 0.17% 0 \$0.00 3 \$423,000.00 0.26% 0 \$0.00 1 \$125,000.00 0.08% 0 \$0.00 1 \$125,000.00 0.08% 0 \$0.00 4 \$563,444.00 0.34% 0 \$0.00 3 \$386,000.00 0.23% 0 \$0.00 1 \$126,100.00 0.08% 0 \$0.00 1 \$138,750.00 0.08% 0 \$0.00 2 \$262,760.76 0.16% 0 \$0.00 2 \$282,453.76 0.17% 0 \$0.00 1 \$147,334.72 0.09% 0 \$0.00 1 \$138,594.10 0.83% 0 \$0.00	1 \$140,000.00 0.08% 0 \$0.00 NA 1 \$130,800.00 0.08% 0 \$0.00 NA 1 \$140,000.00 0.08% 0 \$0.00 NA 1 \$128,000.00 0.08% 0 \$0.00 NA 2 \$275,170.00 0.17% 0 \$0.00 NA 3 \$423,000.00 0.26% 0 \$0.00 NA 1 \$125,000.00 0.08% 0 \$0.00 NA 1 \$125,000.00 0.08% 0 \$0.00 NA 1 \$128,000.00 0.08% 0 \$0.00 NA 1 \$128,000.00 0.08% 0 \$0.00 NA 3 \$386,000.00 0.23% 0 \$0.00 NA 1 \$126,100.00 0.08% 0 \$0.00 NA 1 \$138,750.00 0.08% 0 \$0.00 NA 1 \$138,750.00 0.08% 0 \$0.00 NA 2 \$262,760.76 0.16% 0 \$0.00 NA 1 \$147,334.72 0.09% 0 \$0.00 NA 1 \$147,334.72 0.09% 0 \$0.00 NA 1 \$125,780.00 0.08% 0 \$0.00 NA	1 \$130,800.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$1440,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$275,170.00 0.17% 0 \$0.00 NA 0 \$0.00 3 \$423,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$125,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$128,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$126,100.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$1346,300.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$138,750.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$138,750.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$1347,334.72 0.09% 0 \$0.00 NA 0 \$0.00 1 \$147,334.72 0.09% 0 \$0.00 NA 0 \$0.00 1 \$125,780.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$125,780.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$125,780.00 0.08% 0 \$0.00 NA 0 \$0.00 10 \$1,383,594.10 0.83% 0 \$0.00 NA 0 \$0.00

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SARASOTA COASTAL CREDIT UNION	1	\$140,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$141,075.00	0.09%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$279,500.00	0.17%	\$0.00	NA	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$132,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$146,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	5	\$703,338.73	0.42%	\$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$132,400.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
SOMERSET TRUST COMPANY	1	\$146,400.00	0.09%	\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$268,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$256,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$127,205.00	0.08%	\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$278,784.57	0.17%	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$417,700.00	0.25%	\$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	2	\$287,400.00	0.17%	\$0.00	NA	0 \$0.00	NA (
STANDARD BANK AND TRUST COMPANY	3	\$395,300.00				0 \$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$130,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	3	\$418,800.00	0.25%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$270,700.00	0.16%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$275,081.72	0.17%	\$0.00	NA	0 \$0.00	NA (
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1	\$126,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
2	\$262,750.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
5	\$684,220.00	0.41%	0 \$0.00	NA	0 \$0.00	NA(
1	\$135,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$148,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA(
4	\$557,226.70	0.34%	0 \$0.00	NA	0 \$0.00	NA
1	\$134,640.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$140,000.00	0.08%	0.00	NA	0 \$0.00	NA
2	\$262,700.00	0.16%	0 \$0.00	NA	0 \$0.00	NA (
1	·					
2	\$263,566.97	0.16%	0 \$0.00	NA	0 \$0.00	NA
1	\$146,000.00	0.09%	0.00	NA	0 \$0.00	NA
1	\$149,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
1	\$126,400.00	0.08%	0.00	NA	0 \$0.00	NA
2	\$286,750.00	0.17%	0.00	NA	0 \$0.00	NA
1	\$130,400.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
3	\$422,920.00	0.25%	0 \$0.00	NA	0 \$0.00	NA (
2	\$288,300.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
2	\$268,547.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	1 1 1 2 1 1 2 1 1 2 1 3 2	2 \$262,750.00 1 \$135,000.00 1 \$148,000.00 4 \$557,226.70 1 \$134,640.00 1 \$140,000.00 2 \$262,700.00 1 \$127,800.00 2 \$263,566.97 1 \$146,000.00 1 \$149,000.00 1 \$149,000.00 2 \$286,750.00 1 \$130,400.00 2 \$288,300.00	2 \$262,750.00 0.16% 5 \$684,220.00 0.41% 1 \$135,000.00 0.08% 1 \$148,000.00 0.09% 4 \$557,226.70 0.34% 1 \$134,640.00 0.08% 1 \$140,000.00 0.08% 2 \$262,700.00 0.16% 1 \$127,800.00 0.08% 2 \$263,566.97 0.16% 1 \$146,000.00 0.09% 1 \$149,000.00 0.09% 1 \$149,000.00 0.09% 1 \$130,400.00 0.08% 2 \$286,750.00 0.17% 1 \$130,400.00 0.08% 3 \$422,920.00 0.25% 2 \$288,300.00 0.17%	2 \$262,750.00 0.16% 0 \$0.00 5 \$684,220.00 0.41% 0 \$0.00 1 \$135,000.00 0.08% 0 \$0.00 4 \$557,226.70 0.34% 0 \$0.00 1 \$134,640.00 0.08% 0 \$0.00 1 \$140,000.00 0.08% 0 \$0.00 2 \$262,700.00 0.16% 0 \$0.00 1 \$127,800.00 0.08% 0 \$0.00 2 \$263,566.97 0.16% 0 \$0.00 1 \$146,000.00 0.09% 0 \$0.00 1 \$146,000.00 0.09% 0 \$0.00 1 \$146,000.00 0.09% 0 \$0.00 1 \$149,000.00 0.09% 0 \$0.00 1 \$130,400.00 0.08% 0 \$0.00 2 \$286,750.00 0.17% 0 \$0.00 1 \$130,400.00 0.08% 0 \$0.00 2 \$288,300.00 0.17% 0 \$0.00 2 \$288,300.00 0.17% 0 \$0.00	2 \$262,750.00 0.16% 0 \$0.00 NA 5 \$684,220.00 0.41% 0 \$0.00 NA 1 \$135,000.00 0.08% 0 \$0.00 NA 1 \$148,000.00 0.09% 0 \$0.00 NA 4 \$557,226.70 0.34% 0 \$0.00 NA 1 \$134,640.00 0.08% 0 \$0.00 NA 1 \$140,000.00 0.08% 0 \$0.00 NA 2 \$262,700.00 0.16% 0 \$0.00 NA 1 \$127,800.00 0.08% 0 \$0.00 NA 2 \$263,566.97 0.16% 0 \$0.00 NA 1 \$146,000.00 0.09% 0 \$0.00 NA 1 \$149,000.00 0.09% 0 \$0.00 NA 1 \$149,000.00 0.09% 0 \$0.00 NA 1 \$149,000.00 0.09% 0 \$0.00 NA 1 \$130,400.00 0.08% 0 \$0.00 NA 1 \$130,400.00 0.08% 0 \$0.00 NA 3 \$422,920.00 0.25% 0 \$0.00 NA 2 \$288,300.00 0.17% 0 \$0.00 NA	2 \$262,750.00

TIERONE BANK	5	\$666,600.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$127,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$125,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$826,800.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$148,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$269,160.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$280,181.97	0.17% 0 \$0.00	NA 0 \$0.00	NA
U.S. BANK N.A	1	\$127,809.90	0.08% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	3	\$418,700.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK AND TRUST COMPANY	1	\$132,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	2	\$278,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$140,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE COMPANY	7	\$965,565.34	0.58% 0 \$0.00	NA 0 \$0.00	NA
UNITED SECURITY FINANCIAL, INC	1	\$142,331.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	2	\$272,680.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$149,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$145,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	5	\$667,847.60	0.4% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$269,420.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	6	\$787,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$265,440.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	3	\$410,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	4	\$552,500.00	0.33% 0 \$0.00	NA 0 \$0.00	NA

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	VYSTAR CREDIT UNION					
	WALLIS STATE BANK	1	\$141,550.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$140,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	4	\$541,600.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTBURY BANK	2	\$266,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	3	\$395,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	2	\$272,985.60	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTMARK CREDIT UNION	2	\$265,956.64	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$128,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	9	\$1,245,488.60	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	264	\$36,027,123.98	21.62% 0 \$0.00	 	NA 0
Total		1,215	\$165,858,172.38	100% 0 \$0.00	0 \$0.00	0
31412QSY6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$160,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$329,700.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$677,224.34	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$164,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE BANK	1	\$166,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$172,000.00	0.11% 0 \$0.00		NA 0
	AF BANK	1	\$174,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$155,785.77	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$328,516.97	0.22% 0 \$0.00	NA 0 \$0.00	NA 0

ALERUS FINANCIAL	1	\$151,900.00		\$0.00		0 \$0.00	
ALLY BANK	1	\$163,012.80	0.11%	\$0.00	NA	0 \$0.00	NA (
ALPINE BANK & TRUST CO	4	\$633,300.00	0.42%	\$0.00	NA	0 \$0.00	NA
ALTAONE FEDERAL CREDIT UNION	1	\$173,550.07	0.12%	\$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$160,800.00	0.11%	\$0.00	NA	0 \$0.00	NA (
AMARILLO NATIONAL BANK	7	\$1,101,010.95	0.74%	\$0.00	NA	0 \$0.00	NA
AMEGY MORTGAGE	1	\$165,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	5	\$798,849.72	0.53%	\$0.00	NA	0 \$0.00) NA(
AMERICAN BANK	3	\$482,130.47	0.32%	0.00	NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	\$0.00	NA	0 \$0.00) NA(
AMERICAN FINANCE HOUSE LARIBA	1	\$150,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	3	\$497,750.00	0.33%	\$0.00	NA	0 \$0.00) NA(
AMERICAN SAVINGS BANK, F.S.B	1	\$168,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$324,200.00	0.22%	\$0.00	NA	0 \$0.00) NA(
AMERITRUST MORTGAGE CORPORATION	1	\$152,200.00	0.1%	\$0.00	NA	0 \$0.00) NA(
ANCHORBANK FSB	8	\$1,268,200.00	0.85%	0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	34	\$5,519,636.62	3.69%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	1	\$162,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
AUBURNBANK	1	\$160,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	2	\$313,700.00	0.21%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	6	\$992,570.00	0.66%	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	3	\$494,811.75	0.33%	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	4	\$632,750.00	0.42%	0.00	NA	0 \$0.00	NA
BANK OF ABBEVILLE AND TRUST CO	1	\$170,000.00	0.11%	\$0.00	NA	0 \$0.00	
BANK OF HAWAII	1	\$165,000.00	0.11%	00.00	NA	0 \$0.00	NA
	1	\$150,000.00		\$0.00		0 \$0.00	1
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BANK OF THE CASCADES							
BANK OF THE WEST	26	\$4,170,391.87	2.79% (\$0.00	NA	0 \$0.00	NA (
BANK OF WASHINGTON	2	\$318,080.00	0.21%	\$0.00	NA	0 \$0.00	NA
BANKERS FINANCIAL GROUP INC	1	\$158,500.00	0.11%	\$0.00	NA	0 \$0.00	NA (
BANKNEWPORT	1	\$165,000.00	0.11% (\$0.00	NA	0 \$0.00	NA (
BAXTER CREDIT UNION	6	\$974,750.70	0.65%	\$0.00	NA	0 \$0.00	NA
BAY GULF CREDIT UNION	1	\$168,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
BENCHMARK BANK	1	\$152,200.00	0.1%	\$0.00	NA	0 \$0.00	NA (
BERKSHIRE COUNTY SAVINGS BANK	1	\$170,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$170,000.00	0.11%	\$0.00	NA	0 \$0.00	NA (
BLACKHAWK STATE BANK	3	\$499,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	7	\$1,112,250.00	0.74%	\$0.00	NA	0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$155,350.00	0.1%	\$0.00	NA	0 \$0.00	NA
BUTTE COMMUNITY BANK	1	\$149,832.50	0.1%	\$0.00	NA	0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$163,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$172,000.00	0.11%	\$0.00	NA	0 \$0.00	NA (
CENTENNIAL LENDING, LLC	2	\$323,300.00	0.22%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$166,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$150,000.00	0.1% (\$0.00	NA	0 \$0.00	NA(
CENTRAL MORTGAGE COMPANY	13	\$2,107,457.36	1.41% (\$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$167,000.00	0.11%	\$0.00	NA	0 \$0.00	NA (
CENTRAL STATE BANK	1	\$150,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	4	\$648,715.62	0.43%	\$0.00	NA	0 \$0.00	NA (

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CHELSEA GROTON SAVINGS BANK	1	\$150,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	1	\$156,000.00	0.1%	0.00	NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$323,750.00	0.22%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	\$170,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	4	\$636,900.00	0.43%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	25	\$4,037,185.00	2.7%	\$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	3	\$471,200.00	0.31%	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	2	\$332,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
COLONIAL SAVINGS FA	1	\$162,272.51	0.11%	\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$150,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$148,755.36	0.1%	\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$328,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	2	\$318,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	2	\$307,045.68	0.21%	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	2	\$311,700.00	0.21%	\$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$170,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
CONNEX CREDIT UNION	1	\$165,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$338,900.00	0.23%	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	3	\$497,600.00	0.33%	\$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$171,920.00	0.11%	\$0.00	NA	0 \$0.00	NA

COUNTRYPLACE MORTGAGE, LTD	1	\$152,473.96	0.1% 0 \$0.00	NA 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$164,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$165,750.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$463,750.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION OF COLORADO	1	\$160,457.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CUMANET, LLC	3	\$476,600.00	0.32% 0 \$0.00	NA 0 \$0.00	NA (
CUSO MORTGAGE, INC	1	\$169,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$155,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$169,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$505,300.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	1	\$157,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (
DHCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$158,800.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$658,350.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	4	\$634,200.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$165,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	8	\$1,246,800.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$156,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$166,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$163,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$157,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	1	\$170,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (

FIDELITY DEPOSIT AND DISCOUNT BANK							
FIDELITY HOMESTEAD SAVINGS BANK	1	\$156,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$172,000.00	0.11%	\$0.00	NA	0 \$0.00	NA (
FIRST CENTURY BANK	1	\$167,250.00	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$966,040.47	0.65%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	6	\$950,000.00	0.63%	\$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	2	\$322,057.70	0.22%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$162,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST GUARANTY BANK	1	\$155,703.19	0.1%	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$163,150.00	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	14	\$2,257,989.00	1.51%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	8	\$1,286,115.66	0.86%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	9	\$1,463,463.00	0.98%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$172,800.00	0.12%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$157,200.00	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$150,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$152,650.00	0.1%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	4	\$609,534.24	0.41%	\$0.00	NA	0 \$0.00	NA (

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FIRST TECHNOLOGY CREDIT UNION	1	\$156,250.00	0.1%	\$0.00	NA	\$0.00	NA
FORUM CREDIT UNION	3	\$492,500.00	0.33%	\$0.00	NA	\$0.00	NA
FOX RIVER STATE BANK	2	\$324,600.00	0.22%	\$0.00	NA	\$0.00	NA
FREMONT BANK	16	\$2,641,413.86	1.76%	\$0.00	NA (\$0.00	NA (
GATEWAY MORTGAGE CORPORATION	3	\$502,450.00	0.34%	\$0.00	NA	\$0.00	NA
GECU	1	\$154,871.36	0.1% (\$0.00	NA (\$0.00	NA (
GREAT MIDWEST BANK SSB	2	\$337,400.00	0.23%			\$0.00	NA (
GREATER NEVADA MORTGAGE SERVICES	2	\$305,900.00	0.2%	\$0.00	NA	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	2	\$325,179.67	0.22%	\$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$320,332.14	0.21%	\$0.00	NA	\$0.00	NA
GUARDIAN CREDIT UNION	3	\$472,400.00	0.32%	\$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$160,000.00	0.11% (\$0.00	NA	\$0.00	NA
GUILD MORTGAGE COMPANY	5	\$800,430.00	0.53%	\$0.00	NA	\$0.00	NA
HARBORONE CREDIT UNION	2	\$319,800.00	0.21%	\$0.00	NA	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$153,823.36	0.1% (\$0.00	NA(\$0.00	NA(
HEARTLAND BANK	5	\$800,800.00	0.53% (\$0.00	NA (\$0.00	NA (
HERGET BANK, NATIONAL ASSOCIATION	1	\$166,750.00	0.11% (\$0.00	NA	\$0.00	NA
HOME BANK	1	\$170,000.00	0.11% (\$0.00	NA (\$0.00	NA (
HOME FEDERAL BANK	3	\$484,800.00	0.32%			\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$153,000.00	0.1%	\$0.00	NA	\$0.00	NA
HOME FINANCING CENTER INC	3	\$466,570.50	0.31%	\$0.00	NA	\$0.00	NA
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$161,600.00	0.11%	\$0.00	NA	\$0.00	NA
HOME STATE BANK	1	\$167,000.00	0.11%	\$0.00	NA (\$0.00	NA (

HONESDALE NATIONAL BANK THE	2	\$306,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
HONOR STATE BANK	1	\$158,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA (
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$462,239.49	0.31%	0 \$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	3	\$497,500.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$158,825.97	0.11%	0 \$0.00	NA	0 \$0.00	NA
IDEAL MORTGAGE BANKERS, LTD	3	\$491,030.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	7	\$1,154,300.00	0.77%	0 \$0.00	NA	0 \$0.00	NA
ISB COMMUNITY BANK	1	\$158,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
JUST MORTGAGE, INC	1	\$168,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
LAKE AREA BANK	2	\$314,925.00	0.21%	0.00	NA	0 \$0.00	NA (
LAKE FOREST BANK & TRUST	1	\$162,500.00	0.11%	0\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$300,242.98	0.2%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$320,449.39	0.21%	0 \$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$325,750.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
LEGACY BANKS	1	\$162,000.00	0.11%	0.00	NA	0 \$0.00	NA (
LOCKHEED FEDERAL CREDIT UNION	3	\$455,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	3	\$494,946.27	0.33%	0 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	2	\$321,953.00		·		0 \$0.00	NA
MACON BANK, INC	2	\$331,600.00	0.22%	0 \$0.00	NA	0 \$0.00	NA (
MAGNA BANK	4	\$667,500.00	0.45%	0 \$0.00	NA	0 \$0.00	NA (
MANSFIELD COOPERATIVE BANK	1	\$159,900.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	2	\$306,400.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	3	\$494,169.87	0.33%	0 \$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	1	\$150,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA

MARSHALL COMMUNITY CREDIT UNION	1	\$162,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MARSHFIELD SAVINGS BANK	2	\$302,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MAYFLOWER COOPERATIVE BANK	2	\$319,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	8	\$1,261,610.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$482,516.47	0.32% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$152,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$317,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
METUCHEN SAVINGS BANK	1	\$150,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MID-PENN BANK	1	\$157,660.86	0.11% 0 \$0.00	NA 0 \$0.00	NA (
MIDWEST COMMUNITY BANK	2	\$328,450.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	2	\$325,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA (
MILFORD BANK, THE	1	\$155,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (
MISSION FEDERAL CREDIT UNION	1	\$157,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$164,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$150,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	8	\$1,276,850.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$320,100.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	1	\$152,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$160,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$162,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$463,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
	1	\$165,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

NEIGHBORHOOD MORTGAGE							
SOLUTIONS, LLC		\$172.850.00	0.12% 0	00.00	NI A	00.02	N A
NEW ERA BANK NORTHERN OHIO	1	\$173,850.00	0.12700	130.00	11/7	0 \$0.00	NA (
INVESTMENT COMPANY	1	\$162,038.00	0.11% 0	\$0.00	NA	0 \$0.00) NA
NORTHWEST PLUS CREDIT UNION	1	\$159,200.00	0.11% 0	\$0.00	NA	0 \$0.00) NA(
NORTHWESTERN MORTGAGE COMPANY	10	\$1,669,063.36	1.12% 0	\$0.00	NA	0 \$0.00) NA(
NUMARK CREDIT UNION	1	\$170,600.00	0.11% 0	\$0.00	NA	0 \$0.00) NA
NUMERICA CREDIT UNION	3	\$484,807.72	0.32% 0	\$0.00	NA	0 \$0.00) NA(
OCEANFIRST BANK	2	\$320,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA (
OLD FORT BANKING COMPANY	1	\$150,900.00	0.1% (\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	5	\$836,500.00	0.56% 0	\$0.00	NA	0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$168,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$315,400.00	0.21% 0	\$0.00	NA	0 \$0.00) NA
ORRSTOWN BANK	2	\$308,000.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	3	\$475,200.00				0 \$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$170,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$151,200.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
PAWTUCKET CREDIT UNION	4	\$662,259.22				0 \$0.00	
PBI BANK	1	\$153,000.00	0.1% [0	0 \$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	10	\$1,650,287.80	1.1% (\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$308,400.00	0.21% 0	\$0.00	NA	0 \$0.00) NA
PIONEER CREDIT UNION	1	\$153,000.00	0.1% (0 \$0.00		0 \$0.00	
PMC BANCORP	5	\$824,365.00	0.55% 0)\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,284,800.00	0.86% 0) \$0.00	NA	0 \$0.00	
UNION	1	\$168,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA

PORT WASHINGTON STATE BANK							
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
PRIMEBANK	1	\$154,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$323,220.00	0.22%	\$0.00	NA	0 \$0.00	NA
PRIORITY ONE CREDIT UNION	1	\$147,104.21	0.1%	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	3	\$498,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$156,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$164,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$162,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$322,592.60	0.22%	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$315,033.63	0.21%	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	3	\$470,200.00	0.31%	\$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$172,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$163,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
ROLLSTONE BANK & TRUST	1	\$167,700.00	0.11%	\$0.00	NA	0 \$0.00	NA
ROUNDBANK	1	\$165,900.00	0.11%	\$0.00	NA	0 \$0.00	NA
RSI BANK	1	\$160,000.00	0.11% (\$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$151,829.67	0.1%	\$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	2	\$318,000.00	0.21% (\$0.00	NA	0 \$0.00	NA
SAHARA MORTGAGE	1	\$153,200.00	0.1%	\$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	9	\$1,505,336.45	1.01%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$171,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	2	\$326,000.00	0.22%	\$0.00	NA	0 \$0.00	NA

SAVINGS BANK OF MENDOCINO COUNTY	1	\$155,000.00	0.1%	0 \$0.00	NA (0 \$0.00) NA(
SCHMIDT MORTGAGE COMPANY	1	\$152,000.00	0.1%	0 \$0.00) NA(0 \$0.00) NA(
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$332,000.00	0.22%	0 \$0.00) NA(0 \$0.00) NA(
SCOTIABANK OF PUERTO RICO	1	\$150,000.00	0.1%	0 \$0.00	NA	0 \$0.00) NA
SHARONVIEW FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0 \$0.00) NA(0 \$0.00) NA(
SHREWSBURY FEDERAL CREDIT UNION	2	\$335,000.00	0.22%	0 \$0.00	NA	0 \$0.00) NA(
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$172,611.43	0.12%	0 \$0.00	NA	0 \$0.00) NA(
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0\$0.00) NA(0 \$0.00) NA(
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$173,950.00	0.12%	0 \$0.00) NA(0 \$0.00) NA(
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$150,000.00	0.1%	0 \$0.00) NA(0 \$0.00) NA(
ST. JAMES MORTGAGE CORPORATION	2	\$332,500.00	0.22%	0 \$0.00) NA(0 \$0.00) NA(
STANDARD BANK AND TRUST COMPANY	1	\$164,200.00	0.11%	0 \$0.00	NA	0 \$0.00) NA
STATE BANK OF LINCOLN	1	\$165,000.00	0.11%	0 \$0.00	NA	0 \$0.00) NA
STATE BANK OF SOUTHERN UTAH	1	\$160,000.00	0.11%	0 \$0.00	NA	0 \$0.00) NA
STATE BANK OF THE LAKES	2	\$306,000.00	0.2%	0 \$0.00) NA	0 \$0.00) NA
STERLING SAVINGS BANK	4	\$638,500.00	0.43%	0 \$0.00) NA	0 \$0.00) NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$309,950.00	0.21%	0\$0.00) NA(0 \$0.00) NA
O 0 1 7 11 7 11 7 1							

SUMMIT CREDIT UNION	2	\$315,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
TEMPE SCHOOLS CREDIT UNION	1	\$156,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	2	\$307,459.86	0.21%	\$0.00	NA	0 \$0.00	NA
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$172,000.00	0.11% (0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$330,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,000.00	0.11%(\$0.00	NA	0\$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	2	\$313,000.00	0.21% ()\$0.00	NA	0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$170,000.00	0.11%()\$0.00	NA	0 \$0.00	NA
THE PARK BANK	2	\$304,231.00	0.2%	\$0.00	NA	0 \$0.00	NA
THE PEOPLES CREDIT UNION	1	\$165,253.16	0.11%	\$0.00	NA	0 \$0.00	NA
THE TRADERS NATIONAL BANK	1	\$160,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
THINK MUTUAL BANK	2	\$302,200.00	0.2%	\$0.00	NA	0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	3	\$468,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
TIERONE BANK	5	\$767,080.00	0.51%	\$0.00	NA	0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	1	\$160,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	2	\$321,290.00	0.21%	\$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$334,400.00	0.22%	\$0.00	NA	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.11% (\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	1	\$160,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	1	\$171,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$155,345.41	0.1%	\$0.00	NA	0 \$0.00	NA
1	9	\$1,451,032.46	0.97% (200.00	D.T.A	0 \$0.00	NA

UNITED MORTGAGE COMPANY							
UNITUS COMMUNITY CREDIT UNION	2	\$322,800.00	0.22%	\$0.00	NA	0 \$0.00	NA
UNIVERSAL MORTGAGE CORPORATION	1	\$155,300.00	0.1%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$163,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$155,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
UNIVEST NATIONAL BANK AND TRUST CO	1	\$162,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	4	\$643,813.92	0.43%	\$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	2	\$316,640.00	0.21%	\$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	4	\$636,800.00	0.43%	\$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$315,671.88	0.21%	\$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$336,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	3	\$485,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
VYSTAR CREDIT UNION	1	\$170,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$783,250.00	0.52%	\$0.00	NA	0 \$0.00	NA
WAUKESHA STATE BANK	2	\$307,825.65	0.21%	\$0.00	NA	0 \$0.00	NA
WEOKIE CREDIT UNION	1	\$165,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	3	\$485,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
WESTBURY BANK	4	\$626,000.00	0.42%	\$0.00	NA	0 \$0.00	NA
WESTERRA CREDIT UNION	2	\$342,000.00	0.23%			0 \$0.00	
WESTFIELD BANK, F.S.B	1	\$168,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
WESTMARK CREDIT UNION	4	\$656,666.84	0.44%	\$0.00	NA	0 \$0.00	NA
	1	\$163,500.00	0.11%	\$0.00	NA	0 \$0.00	NA

0 0								
	WESTSTAR	J	I					
	MORTGAGE]	ı					
	CORPORATION]	1					
	WHATCOM		1					
	EDUCATIONAL	1	\$162,130.64	0.11% 0	\$0.00	NA 0 \$0	0.00	NAC
	CREDIT UNION]	, ,					- 1
	WINGS FINANCIAL							
	FEDERAL CREDIT	1	\$170,812.83	0.11% 0	\$0.00	NA 0 \$0	0.00	NA 0
	UNION	-]	Ψ2, 0, 0 =		ψο.σε	1 1 1	,	
	WRIGHT-PATT			- : ** 0		· = · 0 4 ·		- 7
	CREDIT UNION, INC	2	\$319,030.00	0.21% 0	\$0.00	NA 0 \$0	0.00	NA 0
	Y-12 FEDERAL				1			
	CREDIT UNION	1	\$167,500.00	0.11% 0	\$0.00	NA 0 \$0	0.00	NA 0
	Unavailable	193	\$31,141,619.41	20.93% 0	\$0.00	NA 0 \$0	0.00	NA 0
Total		929	\$149,687,932.62	100% 0			0.00	
10:41			Ψ117,007,702.02	100 /0 0	Ψυ•υυ	V + .	7.00	
	HSBC BANK USA,		1				-	
31412QSZ3	NATIONAL	14	\$3,492,230.79	38.07% 0	\$0.00	NA 0 \$0	00 0	NA 0
51412Q525	ASSOCIATION	1 '	Ψ3,π72,230.7	30.07 70 3	Ψ0.00	1111004	7.00	11110
	Unavailable	22	\$5,680,515.54	61.93% 0	\$0.00	NA 0 \$0	00.0	NA 0
Total	O Hu v u Huo To	36	\$9,172,746.33				0.00	
10001			Ψ291129, 10100	100 /0	Ψυ•υυ	V + 1	7.00	
	AMERICAHOMEKEY,						\dashv	
31412QT25	INC	3	\$380,974.00	3.26% 0	\$0.00	NA 0 \$0	0.00	NA
	BANK OF HAWAII	1	\$362,235.08	3.1% 0	\$0.00	NA 0 \$0	00 0	NAC
	COUNTRYPLACE		·					
	MORTGAGE, LTD	10	\$1,603,137.88	13.71% 0	\$0.00	NA 0 \$0	0.00	NA (
	ENT FEDERAL						\dashv	
	CREDIT UNION	15	\$2,589,309.69	22.15% 0	\$0.00	NA 0 \$0	0.00	NA (
	FIFTH THIRD BANK	1	\$236,410.35	2.02% 0	90.00	NA 0 \$0	0.00	NA
<u> </u>	FIRST MORTGAGE	-	·					
	COMPANY, L.L.C	5	\$603,717.15	5.16% 0	\$0.00	NA 0 \$0	0.00	NA (
<u> </u>	HOME FINANCING						+	
	CENTER INC	2	\$338,470.57	2.9% 0	\$0.00	NA 0 \$0	0.00	NA (
	INDEPENDENT BANK						\dashv	
	CORPORATION	2	\$348,249.30	2.98% 0	\$0.00	NA 0 \$0	0.00	NA (
	LAKE MORTGAGE							
	COMPANY INC	1	\$153,540.85	1.31% 0	\$0.00	NA 0 \$0	0.00	NA (
	MANUFACTURERS							
	AND TRADERS	1	\$93,074.33	0.8% 0	\$0.00	NA 0 \$0	0.00	NA (
	TRUST COMPANY]	1					
	MORTGAGE ACCESS							
	CORP.DBA]	1					
	WEICHERT	6	\$1,788,566.68	15.3% 0	\$0.00	NA 0 \$0	0.00	NA
	FINANCIAL	J	·		[
	SERVICES				<u></u> _		1	
	MORTGAGE CENTER,	2	\$27.C 445.00	2.2607.0	ΦΩ ΩΩ	NT A O CO	2.00	NI A
	LLC	3	\$276,445.00	2.36% 0	\$0.00	NA 0 \$0).00	NA (

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	QLENDING	3	\$358,148.39	3.06% 0 \$0.00	NA 0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$179,308.00	1.53% 0 \$0.00	NA 0 \$0.00	NA
	THE CARROLL MORTGAGE GROUP, INC	1	\$122,023.00		NA 0 \$0.00	NA
	Unavailable	10	\$2,255,616.30	19.32% 0 \$0.00	NA 0 \$0.00	NA
Fotal		65	\$11,689,226.57	100% 0 \$0.00	0 \$0.00	
31412QT33	AMERICAHOMEKEY, INC	1	\$150,208.58	1.58% 0 \$0.00	NA 0 \$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	2	\$139,869.00	1.47% 0 \$0.00	NA 0 \$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$64,850.00	0.68% 0 \$0.00	NA 0 \$0.00	NA
	CIS FINANCIAL SERVICES, INC	4	\$558,654.02	5.88% 0 \$0.00	NA 0 \$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	5	\$639,362.27	6.72% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION WEST	1	\$145,053.00	1.53% 0 \$0.00	NA 0 \$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$530,219.00		NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	5	\$853,289.00	8.97% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$186,511.40	1.96% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$185,576.74	1.95% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$170,431.00	1.79% 0 \$0.00	NA 0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	4	\$514,461.00	5.41% 0 \$0.00	NA 0 \$0.00	NA
	HAYHURST MORTGAGE, INC	1	\$110,461.00	1.16% 0 \$0.00	NA 0 \$0.00	NA
	HOME FINANCING CENTER INC	5	\$931,837.89	9.8% 0 \$0.00	NA 0 \$0.00	NA
	INVESTORS SAVINGS BANK	1	\$484,070.00	5.09% 0 \$0.00	NA 0 \$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$58,916.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$275,208.49	2.89% 0 \$0.00	NA 0 \$0.00	NA
		1	\$176,424.19	1.86% 0 \$0.00	NA 0 \$0.00	NA

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	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
	MORTGAGE CENTER, LLC	12	\$812,444.00	8.55%	0 \$0.00) NA	0 \$0.00	NA (
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$283,273.00	2.98%	0 \$0.00) NA	0 \$0.00	NA (
	NORTHERN OHIO INVESTMENT COMPANY	1	\$55,977.72	0.59%	0 \$0.00) NA	0 \$0.00	NA
	PEOPLES FIRST COMMUNITY BANK	1	\$92,916.22	0.98%	0 \$0.00) NA	0 \$0.00	NA (
L	QLENDING	2	\$400,271.00	4.21%	0 \$0.00) NA	0 \$0.00	NA C
	SABINE STATE BANK AND TRUST COMPANY	2	\$222,372.55				0 \$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$441,709.25	4.65%	0 \$0.00) NA	0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$185,576.00	1.95%	0 \$0.00) NA	0 \$0.00	NA (
	UNITED MORTGAGE COMPANY	4	\$358,046.78	3.77%	0 \$0.00) NA	0 \$0.00	NA
	Unavailable	4	\$479,821.23	5.04%	0 \$0.00	NA NA	0 \$0.00	NA (
Total		69	\$9,507,810.33	100%	0 \$0.00		0 \$0.00	
31412QT41	AMERICAHOMEKEY, INC	15	\$1,584,225.00	11.45%	0 \$0.00) NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$88,369.00	0.64%	0 \$0.00) NA	0 \$0.00	NA (
	AMERIHOME MORTGAGE CORPORATION	2	\$45,789.00	0.33%	0 \$0.00) NA	0 \$0.00	NA (
	AURORA FINANCIAL GROUP INC	2	\$390,791.00	2.83%	0 \$0.00) NA	0 \$0.00	NA
L	BANK OF AMERICA, N.A	2	\$868,672.59	6.28%	0 \$0.00) NA	0 \$0.00	NA
	CIS FINANCIAL SERVICES, INC	22	\$2,323,546.00	16.8%	0 \$0.00) NA	0 \$0.00	NA (
	COMMUNITY BANK - MISSOULA	1	\$175,518.00	1.27%	0 \$0.00) NA	0 \$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	4	\$562,658.88	4.07%	0 \$0.00) NA	0 \$0.00	NA
		2	\$454,023.00	3.28%	0 \$0.00) NA	0 \$0.00	NA (

DENVER MORTGAGE COMPANY, INC							
DURANT BANK AND TRUST COMPANY	3	\$230,795.00	1.67% (\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$316,665.00	2.29%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$98,099.24	0.71%	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$447,318.44	3.23%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$139,820.00	1.01%	\$0.00	NA	0 \$0.00	NA
HAYHURST MORTGAGE, INC	13	\$1,906,975.00	13.79% (\$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$58,282.00	0.42%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$128,709.00	0.93%	\$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$146,202.00	1.06%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$315,185.00	2.28%	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$80,843.00	0.58%	\$0.00	NA	0 \$0.00	NA
QLENDING	2	\$191,086.00	1.38% (\$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$291,259.00				0 \$0.00	NA
SAHARA MORTGAGE	2	\$391,771.00	2.83%	\$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$39,275.00	0.28%	\$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$322,547.00	2.33% (\$0.00	NA	0 \$0.00	NA
THE CARROLL MORTGAGE GROUP, INC	1	\$44,261.00	0.32%	\$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$101,960.00	0.74%	\$0.00	NA	0 \$0.00	NA
TXL MORTGAGE CORPORATION	1	\$142,450.00	1.03%	\$0.00	NA	0 \$0.00	NA
	13	\$1,029,754.68	7.45% (00.02	NΙΛ	0 \$0.00	NA

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	UNITED MORTGAGE COMPANY						
	Unavailable	8	\$913,789.74	6.61%	\$0.00	NA 0 \$0.00	NA
Total		110	\$13,830,639.57	100%	\$0.00	0 \$0.00	
31412QT58	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$191,500.00	3.26% (\$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	1	\$102,665.83	1.75%	\$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$108,000.00	1.84%	\$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,000.00	1.7%	\$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$695,006.00	11.84% (\$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$97,484.07	1.66% (\$0.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	1.7%	\$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	1	\$92,000.00	1.57%	\$0.00	NA 0 \$0.00	NA
	BANK MUTUAL	1	\$92,000.00	1.57% (\$0.00	NA 0 \$0.00	NA
	BANK OF HAWAII	1	\$100,000.00	1.7% (\$0.00	NA 0 \$0.00	NA
	BANK OF STANLY	2	\$195,000.00	3.32%	\$0.00	NA 0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	6	\$593,300.00	10.11%	\$0.00	NA 0 \$0.00	NA
	COMMUNITY BANK, N.A	1	\$101,600.00	1.73%	\$0.00	NA 0 \$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$87,000.00	1.48% (\$0.00	NA 0 \$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$105,000.00	1.79% (\$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$94,000.00	1.6%	\$0.00	NA 0 \$0.00	NA
	EAST WEST BANK	1	\$100,000.00	1.7%	\$0.00	NA 0 \$0.00	NA
	FIRST COUNTY BANK	1	\$85,000.00	1.45% (\$0.00	NA 0 \$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$86,413.55	1.47% (\$0.00	NA 0 \$0.00	NA
	FIRST INTERSTATE BANK	2	\$187,250.00	3.19%	\$0.00	NA 0 \$0.00	NA
	FIRST NORTHERN CREDIT UNION	1	\$100,000.00	1.7%	\$0.00	NA 0 \$0.00	NA
	FIRST PEOPLES COMMUNITY FCU	1	\$100,000.00	1.7%	\$0.00	NA 0 \$0.00	NA

0 0						
	GATEWAY MORTGAGE GROUP	2	\$184,350.00	3.14% 0 \$0.00	NA 0 \$0.00	NA
	LLC HOME BANK	1	\$109,500.00	1.87% 0 \$0.00	NA 0 \$0.00	NA (
	IDAHO CENTRAL CREDIT UNION	1	\$94,200.00	1.61% 0 \$0.00	NA 0 \$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$85,000.00	1.45% 0 \$0.00	NA 0 \$0.00	NA
	ILLINOIS NATIONAL BANK	1	\$88,650.00	1.51% 0 \$0.00	NA 0 \$0.00	NA
	MAGNA BANK	1	\$100,000.00	1.7% 0 \$0.00	NA 0 \$0.00	NA (
	NATIONAL EXCHANGE BANK AND TRUST	2	\$175,300.00	2.99% 0 \$0.00	NA 0 \$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$95,000.00	1.62% 0 \$0.00	NA 0 \$0.00	NA (
	NORWOOD COOPERATIVE BANK	1	\$100,000.00	1.7% 0 \$0.00	NA 0 \$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$89,250.00	1.52% 0 \$0.00	NA 0 \$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$86,000.00	1.47% 0 \$0.00	NA 0 \$0.00	NA
	SAVINGS BANK OF MAINE	1	\$92,000.00	1.57% 0 \$0.00	NA 0 \$0.00	NA
	STERLING SAVINGS BANK	1	\$102,750.00	1.75% 0 \$0.00	NA 0 \$0.00	NA
	SUMMIT CREDIT UNION	2	\$189,800.00	3.23% 0 \$0.00	NA 0 \$0.00	NA
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$94,000.00	1.6% 0 \$0.00	NA 0 \$0.00	NA
	THUNDER BANK	1	\$109,600.00	1.87% 0 \$0.00	NA 0 \$0.00	NA (
	TINKER FEDERAL CREDIT UNION	1	\$90,000.00	1.53% 0 \$0.00	NA 0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,850.00	1.68% 0 \$0.00	NA 0 \$0.00	NA(
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	1.7% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	3	\$271,619.49	4.66% 0 \$0.00	NA 0 \$0.00	NA (
otal		61	\$5,869,088.94	100% 0 \$0.00	0 \$0.00	(
1412QT66	ADDISON AVENUE FEDERAL CREDIT	1	\$49,609.27	0.89% 0 \$0.00	NA 0 \$0.00	NA

UNION					
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,000.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0
AF BANK	1_	\$47,500.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0
ALLEGIANCE CREDIT UNION	1	\$75,200.00	1.35% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	8	\$554,100.00	9.97% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN BANK	1	\$69,582.27	1.25% 0 \$0.00	NA 0 \$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	1	\$52,600.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$122,900.00	2.21% 0 \$0.00	NA 0 \$0.00	NA 0
BANK MUTUAL	1	\$78,700.00	1.42% 0 \$0.00	NA 0 \$0.00	NA 0
BANKIOWA	1	\$50,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
BLACKHAWK STATE BANK	1	\$72,000.00	1.3% 0 \$0.00	NA 0 \$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$54,700.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
CARROLLTON BANK	1	\$45,500.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$70,000.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	5	\$293,226.04	5.27% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANK, N.A	2	\$83,000.00	1.49% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$134,500.00	2.42% 0 \$0.00	NA 0 \$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$64,000.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0
CORTRUST BANK	2	\$91,350.00	1.64% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$83,500.00	1.5% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$83,000.00	1.49% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	1	\$64,000.00	1.15% 0 \$0.00	NA 0 \$0.00	NA (
DHCU COMMUNITY CREDIT UNION	1	\$26,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$154,150.00	2.77% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT	2	\$151,100.00	2.72% 0 \$0.00	NA 0 \$0.00	NA (

UNION							
ESB MORTGAGE COMPANY	1	\$79,500.00	1.43%	\$0.00	NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$50,000.00	0.9%	\$0.00	NA	0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$72,700.00	1.31%	\$0.00	NA	0 \$0.00	NA
FIRST GUARANTY BANK	1	\$84,500.00	1.52%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$59,900.00	1.08%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	1	\$80,000.00	1.44%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$57,500.00	1.03%	\$0.00	NA	0 \$0.00	
GTE FEDERAL CREDIT UNION	1	\$31,300.00	0.56%	\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$72,319.78	1.3%	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$39,900.00	0.72%	\$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$50,000.00	0.9% (\$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$60,000.00	1.08%	\$0.00	NA	0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$70,000.00	1.26%	\$0.00	NA	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$70,960.00	1.28%	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$40,000.00	0.72%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$84,000.00	1.51%	\$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$60,000.00	1.08%	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$149,900.00	2.7%	\$0.00	NA	0 \$0.00	N/
SAVINGS BANK OF MAINE	1	\$45,600.00	0.82%	\$0.00	NA	0 \$0.00	N/
SPC COOPERATIVE CREDIT UNION	1	\$40,000.00	0.72%	\$0.00	NA	0 \$0.00	N.
STATE BANK AND TRUST	1	\$42,000.00	0.76%	\$0.00	NA	0 \$0.00	N/
	1	\$75,000.00	1.35%	\$0.00	NA	0 \$0.00	N.
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_						
	SUBURBAN					
	MORTGAGE					
	COMPANY OF NEW					
	MEXICO					
	SUMMIT CREDIT		\$<4.000.00	1 15% 0 00 00	77.4.2.00.00	NA (
	UNION	1	\$64,000.00	1.15% 0 \$0.00	NA 0 \$0.00	NA 0
	SUPERIOR FEDERAL	2	\$10C 200 00	1 0107 0 00 00	274 0 00 00	NTA (
	CREDIT UNION	2	\$106,300.00	1.91% 0 \$0.00	NA 0 \$0.00	NA 0
	TEXAS BANK	1	\$45,000.00	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
	THE PARK BANK	1	\$47,600.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTONE					
	FINANCIAL FEDERAL	1	\$69,000.00	1.24% 0 \$0.00	NA 0 \$0.00	NA 0
	CREDIT UNION					
	UNITED COMMUNITY	1	\$55,012.95	0.99% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK	1	\$33,012.53	0.99% 0 50.00	ΝΑ υφυ.υυ	NAU
	WHATCOM			_		_
	EDUCATIONAL	1	\$70,000.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0
	CREDIT UNION					
	Unavailable	18	\$1,046,975.79	18.82% 0 \$0.00	NA 0 \$0.00	NA 0
Total		92	\$5,559,686.10	100% 0 \$0.00	0 \$0.00	0
				$\longrightarrow \!$		————
31412QT74	EMPOWER FEDERAL	1	\$91,200.00	3.63% 0 \$0.00	NA 0 \$0.00	NA 0
51412Q17 -	CREDIT UNION	1	ψ91,200.00	3.03 /0 υ ψυ.υυ	ΙΝΑΙΟΨΟ.ΟΟ	17/1
	FIRST CITIZENS			_	_	
	BANK & TRUST	3	\$284,200.00	11.32% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	COMPANY OF SC					\longrightarrow
	FIRST HERITAGE					
	FINANCIAL	1	\$95,500.00	3.8% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	CORPORATION					\longrightarrow
	FIRST NATIONAL	1	\$100,000.00	3.98% 0 \$0.00	NA 0 \$0.00	NAC
<u> </u>	BANK		·			
<u> </u>	FIRST PLACE BANK	2	\$182,690.59	7.27% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	GESA CREDIT UNION	1	\$104,000.00	4.14% 0 \$0.00	NA 0 \$0.00	NA
	GREYLOCK FEDERAL	1	\$100,000.00	3.98% 0 \$0.00	NA 0 \$0.00	NAC
<u> </u>	CREDIT UNION					
<u> </u>	HEARTLAND BANK	1	\$97,200.00	3.87% 0 \$0.00	NA 0 \$0.00	NA
	LIBERTY SAVINGS	1	\$95,000.00	3.78% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	BANK, FSB		Ψ,υ,υυυ.υυ	3.76 /θ Ο ψο.οο	11/ΛΙΟΨΟ.ΟΟ	1111
	OLD SECOND	1	\$100,000.00	3.98% 0 \$0.00	NA 0 \$0.00	NA (
<u> </u>	NATIONAL BANK	$\overset{1}{\longrightarrow}$	Ψ100,000	3.70,70,00	11110000	
	SAVINGS BANK OF	1	\$95,400.00	3.8% 0 \$0.00	NA 0 \$0.00	NA (
<u> </u>	MAINE	- $+$	¥/~,·			 +
	STATE BANK OF	1	\$100,000.00	3.98% 0 \$0.00	NA 0 \$0.00	NA (
<u> </u>	LINCOLN	\longrightarrow				\longrightarrow
	THE NORTH IMPERIAND		\$0 7.200.00		37.4.0.00	37.4
	NORTHUMBERLAND	1	\$97,200.00	3.87% 0 \$0.00	NA 0 \$0.00	NA (
<u> </u>	NATIONAL BANK		*07.000.00	2 2 5 2 2 2 2 2 2 2 2 2	77.10.00.00	
		1	\$97,000.00	3.86% 0 \$0.00	NA 0 \$0.00	NA (

	TOWN AND COUNTRY BANC MORTGAGE SERVICES							
	VALLEY NATIONAL BANK	1	\$90,000.00	3.58% 0	\$0.00	NA 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$85,000.00	3.38% 0	\$0.00		\$0.00	
	WESTBURY BANK	1	\$100,000.00				\$0.00	
	Unavailable	6	\$597,100.00	1			\$0.00	NA 0
Total		26	\$2,511,490.59	100% 0	<u> \$0.00 </u>		\$0.00	<u> </u>
31412QT82	AURORA FINANCIAL GROUP INC	1	\$121,500.00	9.48% 0	3 \$0.00	NA 0	\$0.00	NA 0
	CITADEL FEDERAL CREDIT UNION	1	\$112,600.00	8.79% 0	\$0.00	NA 0	\$0.00	NA 0
	FIRST PLACE BANK	1	\$119,546.34	9.33% 0) \$0.00	NA 0	\$0.00	NA 0
	L&N FEDERAL CREDIT UNION	3	\$347,574.07	27.13% 0	\$0.00	NA 0	\$0.00	NA 0
	MORTGAGE CENTER, LLC	1	\$119,000.00				\$0.00	NA 0
	SUTTON BANK	1	\$120,500.00			NA 0	\$0.00	NA 0
	Unavailable	3	\$340,397.73	1			\$0.00	NA 0
Total		11	\$1,281,118.14	100% 0	<u>)</u> \$0.00	0	\$0.00	<u> </u>
31412QT90	AMERICAN BANK OF THE NORTH	1	\$64,000.00	2.33% 0	0 \$0.00	NA 0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	2.18% 0)\$0.00	NA 0	\$0.00	NA 0
	COASTAL FEDERAL CREDIT UNION	1	\$82,213.46	2.99% 0	3 \$0.00	NA 0	\$0.00	NA
	COMMUNITY BANK, N.A	2	\$103,000.00	3.75% 0	3 \$0.00	NA 0	\$0.00	NA
	DFCU FINANCIAL	1	\$65,000.00	2.36% 0	J \$0.00	NA 0	\$0.00	NA (
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$97,500.00	3.55% 0	\$0.00	NA 0	\$0.00	NA(
	DURANT BANK AND TRUST COMPANY	1	\$40,000.00	1.46% 0) \$0.00	NA 0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$232,000.00	8.44% 0)\$0.00	NA 0	\$0.00	NA (
	FIRST CITIZENS BANK NA	2	\$108,800.00	3.96% 0	\$0.00	NA 0	\$0.00	NA
		2	\$105,000.00	3.82% 0) \$0.00	NA 0	\$0.00	NA (

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FIRST COMMUNITY CREDIT UNION						
FIRST HERITAGE FINANCIAL CORPORATION	2	\$134,202.61	4.88% 0	\$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$50,000.00	1.82% 0	\$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	4	\$254,317.18	9.25% 0	\$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$141,900.00			NA 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	3	\$115,500.00	4.2% 0	\$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$67,860.00	2.47% 0	\$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$55,000.00	2% 0	\$0.00	NA 0 \$0.00	NA
NORTHWEST GEORGIA BANK	1	\$31,920.00	1.16% 0	\$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$83,000.00	3.02% 0	\$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$82,000.00	2.98% 0	\$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$56,250.00	2.05% 0	\$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$54,600.00	1.99% 0	\$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$70,000.00	2.55% 0	\$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$72,000.00	2.62% 0	\$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$76,000.00	2.76% 0	\$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$78,900.00	2.87% 0	\$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$35,000.00	1.27% 0	\$0.00	NA 0 \$0.00	NA
WEOKIE CREDIT UNION	1	\$64,800.00			NA 0 \$0.00	NA
Unavailable	5	\$268,010.36			NA 0 \$0.00	NA
	48	\$2,748,773.61	100% 0	\$0.00	0 \$0.00	
ARVEST MORTGAGE COMPANY	6	\$588,050.00	6.39% 0	\$0.00	NA 0 \$0.00	NA
	2	\$213,100.00	2.32%	\$0.00	NA 0 \$0.00	N/
	CREDIT UNION FIRST HERITAGE FINANCIAL CORPORATION FIRST NATIONAL BANK FIRST PLACE BANK IH MISSISSIPPI VALLEY CREDIT UNION L&N FEDERAL CREDIT UNION LIBERTY SAVINGS BANK, FSB MORTGAGE CENTER, LLC NORTHWEST GEORGIA BANK OLD SECOND NATIONAL BANK PATELCO CREDIT UNION PRIMEWEST MORTGAGE CORPORATION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS TINKER FEDERAL CREDIT UNION VALLEY NATIONAL BANK VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY WEOKIE CREDIT UNION Unavailable ARVEST MORTGAGE	CREDIT UNION FIRST HERITAGE FINANCIAL CORPORATION FIRST NATIONAL BANK FIRST PLACE BANK IH MISSISSIPPI VALLEY CREDIT UNION L&N FEDERAL CREDIT UNION LIBERTY SAVINGS BANK, FSB MORTGAGE CENTER, LLC NORTHWEST GEORGIA BANK OLD SECOND NATIONAL BANK PATELCO CREDIT UNION PRIMEWEST MORTGAGE CORPORATION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS TINKER FEDERAL CREDIT UNION VALLEY NATIONAL BANK VERMONT FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY WEOKIE CREDIT UNION 1 Unavailable 5 ARVEST MORTGAGE 6	CREDIT UNION	CREDIT UNION FIRST HERITAGE FINANCIAL CORPORATION FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST PLACE BANK HIMISSISSIPPI VALLEY CREDIT UNION L&N FEDERAL CREDIT UNION LIBERTY SAVINGS BANK, FSB MORTGAGE CENTER, LLC NORTHWEST GEORGIA BANK OLD SECOND NATIONAL BANK PATELCO CREDIT UNION PRIMEWEST MORTGAGE CORPORATION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS TINKER FEDERAL CREDIT UNION VALLEY NATIONAL BANK VERMONT FEDERAL CREDIT UNION VALLEY NATIONAL BANK VERMONT FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION VALLEY NATIONAL BANK VERMONT FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION VERMONT FEDERAL CREDIT UNION VILLAGE MORTGAGE 1 \$76,000.00 2.87% VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE 1 \$78,900.00 2.87% VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE 1 \$64,800.00 2.36% VERMONT GAGE COMPANY WEOKIE CREDIT UNION VILLAGE MORTGAGE 1 \$64,800.00 2.36% VERMONT GAGE COMPANY ARVEST MORTGAGE 6 \$588,050.00 6.39% CREDIT UNION	CREDIT UNION	

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	CONSUMERS CREDIT UNION							
	FIRST NATIONAL BANK OF OMAHA	32	\$3,198,045.59	34.77%	0 \$0.00) NA	0 \$0.00	NA 0
	HOCKING VALLEY BANK	1	\$93,380.55	1.02%			0 \$0.00	
	MIDFIRST BANK	2	\$186,500.00	2.03%	0 \$0.00) NA	0 \$0.00	NA 0
	PLATINUM HOME MORTGAGE	1	\$102,700.00	1.12%	0 \$0.00) NA	0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC	3	\$292,400.00	3.18%			0 \$0.00	
	Unavailable	46	\$4,523,474.69	49.17%	_		0 \$0.00	
Total		93	\$9,197,650.83	100%	0 \$0.00		0 \$0.00	0
31412QTB5	ARVEST MORTGAGE COMPANY	5	\$608,000.00	8.6%	0 \$0.00) NA	0 \$0.00	NA 0
	BANK OF AMERICA, N.A	1	\$118,823.62	1.68%	0 \$0.00) NA	0 \$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC	1	\$121,000.00	1.71%	0 \$0.00) NA	0 \$0.00	NA 0
UNI FIRS	CONSUMERS CREDIT UNION	1	\$124,000.00	1.75%	0 \$0.00) NA	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	20	\$2,340,343.55	33.1%	0 \$0.00) NA	0 \$0.00	NA 0
	MIDFIRST BANK	1	\$118,320.00	1.67%	_		0 \$0.00	1
	SEATTLE BANK	1	\$110,000.00	1.56%	0 \$0.00) NA	0 \$0.00	NA 0
	STAR FINANCIAL GROUP, INC	4	\$462,900.00	6.55%			0 \$0.00	
	Unavailable	26	\$3,068,036.81	43.38%			0 \$0.00	
Total		60	\$7,071,423.98	100%	0 \$0.00		0 \$0.00	0
31412QTC3	ARVEST MORTGAGE COMPANY	4	\$521,800.00	5.13%	0 \$0.00) NA	0 \$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC	2	\$272,000.00	2.68%	0 \$0.00) NA	0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$130,960.00	1.29%	0 \$0.00) NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	21	\$2,792,265.56	27.48%	0 \$0.00) NA	0 \$0.00	NA
	REUNION MORTGAGE, INC	2	\$255,112.62	2.51%	0 \$0.00) NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	4	\$531,400.00	5.23%	0 \$0.00		0 \$0.00	
	Unavailable	42	\$5,658,127.07	55.68%	0 \$0.00) NA	0 \$0.00	NA (
Total		76	\$10,161,665.25	100%	0 \$0.00)	0 \$0.00	0

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31412QTD1	ARVEST MORTGAGE COMPANY	3	\$498,762.15	5.64%	0 \$0.00	NA	0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC	1	\$155,160.00	1.75%	0 \$0.00	NA	0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$157,000.00	1.77%	0 \$0.00	NA	0 \$0.00	NA
	CORTRUST BANK	1	\$174,100.00	1.97%	0 \$0.00	NA	0 \$0.00	NA (
	FIRST NATIONAL BANK OF OMAHA	9	\$1,429,826.64	16.16%	0 \$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	1	\$174,800.00	1.98%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	39	\$6,259,948.49	70.73%	0 \$0.00	NA	0 \$0.00	NA (
Total		55	\$8,849,597.28	100%	0 \$0.00		0 \$0.00	(
31412QTE9	ARVEST MORTGAGE COMPANY	4	\$293,450.00	6.35%	0 \$0.00	NA	0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC	1	\$56,000.00	1.21%	0 \$0.00	NA	0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$23,789.99	0.51%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	24	\$1,624,113.40	35.12%	0 \$0.00	NA	0 \$0.00	NA
	PULTE MORTGAGE, L.L.C	1	\$43,361.57	0.94%	0 \$0.00	NA	0 \$0.00	NA
	SHEA MORTGAGE, INC	1	\$35,000.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	11	\$670,603.65	14.5%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$1,877,880.17	40.61%			0 \$0.00	NA (
Total		72	\$4,624,198.78	100%	0 \$0.00		0 \$0.00	(
31412QTG4	BOTTOMLINE MORTGAGE, INC	1	\$273,000.00	5.76%	0 \$0.00	NA	0 \$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$410,000.00	8.66%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	5	\$1,207,701.88	25.5%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	13	\$2,844,946.03	60.08%			0 \$0.00	NA (
Total		20	\$4,735,647.91	100%	0 \$0.00		0 \$0.00	(
31412QTH2	CRESCENT MORTGAGE COMPANY	1	\$190,000.00	2.24%	0 \$0.00	NA	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$417,000.00	4.92%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$7,876,998.76	92.84%	0\$0.00	NA	0 \$0.00	NA (
Total		31	\$8,483,998.76	100%	0 \$0.00		0 \$0.00	

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31412QTJ8	ANCHORBANK FSB	2	\$471,900.00	3.43% 0	\$0.00	NA 0	\$0.00	NA (
51412Q130	FIRST PLACE BANK	1	\$185,287.81	1.35% 0	_			
	FREMONT BANK	1	\$394,000.00	2.87% 0				†
	HSBC MORTGAGE CORPORATION (USA)	1	\$180,328.83	1.31% 0				
	JONAH BANK OF WYOMING	1	\$185,250.00	1.35% 0	\$0.00	NA 0	\$0.00	NA
	REGIONS BANK	1	\$196,472.24	1.43% 0	\$0.00	NA 0	\$0.00	NA (
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,390.75	1.28% 0	\$0.00	NA 0	\$0.00	NA
	Unavailable	52	\$11,952,391.22	86.98% 0	\$0.00	NA 0	\$0.00	NA (
Total		60	\$13,741,020.85	100% 0	\$0.00	0	\$0.00	(
31412QTK5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$99,000.00	0.51% 0	\$0.00	NA 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$175,961.78	0.9% 0	\$0.00	NA 0	\$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$89,910.40	0.46% 0	\$0.00	NA 0	\$0.00	NA
	ALLY BANK	1	\$99,750.00	0.51% 0	\$0.00	NA 0	\$0.00	NA (
	ALTAONE FEDERAL CREDIT UNION	1	\$91,807.42	0.47% 0	\$0.00	NA 0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$95,899.77	0.49% 0	\$0.00	NA 0	\$0.00	NA
	AMERIANA BANK AND TRUST, SB	1	\$85,150.00	0.44% 0	\$0.00	NA 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$107,887.24	0.55% 0	\$0.00	NA 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$95,920.00	0.49% 0	\$0.00	NA 0	\$0.00	NA
	ASSOCIATED BANK, NA	11	\$1,087,388.93	5.58% 0	\$0.00	NA 0	\$0.00	NA
	BANK OF THE WEST	3	\$295,500.00	1.52% 0	\$0.00	NA 0	\$0.00	NA (
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$91,906.21	0.47% 0	\$0.00	NA 0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$93,005.08	0.48% 0	\$0.00	NA 0	\$0.00	NA
	BUTTE COMMUNITY BANK	1	\$109,600.00	0.56% 0	\$0.00	NA 0	\$0.00	NA

2	\$188,618.18	0.97%	\$0.00	NA	0 \$0.00	NA
1	\$92,000.00	0.47%	\$0.00	NA	0 \$0.00	NA (
1	\$105,600.00			1		1
1	\$105,000.00	0.54%	\$0.00	NA	0 \$0.00	NA
1	\$88,000.00	0.45%	\$0.00	NA	0 \$0.00	NA (
2	\$191,575.00	0.98%	\$0.00	NA	0 \$0.00	NA
3	\$298,275.00	1.53%	\$0.00	NA	0 \$0.00	NA
1	\$99,800.00	0.51%	\$0.00	NA	0 \$0.00	NA
1	\$86,700.00	0.44%	\$0.00	NA	0 \$0.00	NA
1	\$89,200.00	0.46%	\$0.00	NA	0 \$0.00	NA
1	\$108,750.00	0.56%	\$0.00	NA	0 \$0.00	NA (
1	\$100,000.00	0.51%	\$0.00	NA	0 \$0.00	NA
2	\$190,000.00	0.97%	\$0.00	NA	0 \$0.00	NA
1	\$91,000.00	0.47% (\$0.00	NA	0 \$0.00	NA
1	\$92,000.00	0.47%	\$0.00	NA	0 \$0.00	NA
1	\$87,200.00	0.45%	0.00	NA	0 \$0.00	NA
1	\$93,830.75	0.48%	\$0.00	NA	0 \$0.00	NA
1	\$104,900.00	0.54%	\$0.00	NA	0 \$0.00	NA
1	\$85,000.00	0.44% (\$0.00	NA	0 \$0.00	NA
7	\$663,781.88	3.41%	\$0.00	NA	0 \$0.00	NA
1	\$89,000.00	0.46%	\$0.00	NA	0 \$0.00	NA
	1 1 1 1 2 3 3 1 1 1 1 1 1 1 1	1 \$92,000.00 1 \$105,600.00 1 \$105,000.00 1 \$105,000.00 1 \$88,000.00 2 \$191,575.00 3 \$298,275.00 1 \$99,800.00 1 \$86,700.00 1 \$108,750.00 1 \$100,000.00 1 \$100,000.00 1 \$91,000.00 1 \$92,000.00 1 \$93,830.75 1 \$104,900.00 1 \$85,000.00 7 \$663,781.88	1 \$92,000.00 0.47% 1 \$105,600.00 0.54% 1 \$105,000.00 0.54% 1 \$88,000.00 0.45% 2 \$191,575.00 0.98% 3 \$298,275.00 1.53% 1 \$99,800.00 0.51% 1 \$86,700.00 0.44% 1 \$89,200.00 0.46% 1 \$100,000.00 0.56% 1 \$100,000.00 0.51% 2 \$190,000.00 0.47% 1 \$91,000.00 0.47% 1 \$92,000.00 0.47% 1 \$93,830.75 0.48% 1 \$104,900.00 0.54% 1 \$85,000.00 0.44% 7 \$663,781.88 3.41%	1 \$92,000.00 0.47% 0 \$0.00 1 \$105,600.00 0.54% 0 \$0.00 1 \$105,000.00 0.54% 0 \$0.00 1 \$88,000.00 0.45% 0 \$0.00 2 \$191,575.00 0.98% 0 \$0.00 3 \$298,275.00 1.53% 0 \$0.00 1 \$99,800.00 0.51% 0 \$0.00 1 \$86,700.00 0.44% 0 \$0.00 1 \$89,200.00 0.46% 0 \$0.00 1 \$108,750.00 0.56% 0 \$0.00 1 \$100,000.00 0.51% 0 \$0.00 2 \$190,000.00 0.51% 0 \$0.00 1 \$91,000.00 0.47% 0 \$0.00 1 \$92,000.00 0.47% 0 \$0.00 1 \$93,830.75 0.48% 0 \$0.00 1 \$85,000.00 0.54% 0 \$0.00 1 \$85,000.00 0.44% 0 \$0.00 7 \$663,781.88 3.41% 0 \$0.00	1 \$92,000.00 0.47% 0 \$0.00 NA 1 \$105,600.00 0.54% 0 \$0.00 NA 1 \$105,000.00 0.54% 0 \$0.00 NA 1 \$105,000.00 0.54% 0 \$0.00 NA 1 \$88,000.00 0.45% 0 \$0.00 NA 2 \$191,575.00 0.98% 0 \$0.00 NA 3 \$298,275.00 1.53% 0 \$0.00 NA 1 \$99,800.00 0.51% 0 \$0.00 NA 1 \$86,700.00 0.44% 0 \$0.00 NA 1 \$89,200.00 0.46% 0 \$0.00 NA 1 \$108,750.00 0.56% 0 \$0.00 NA 1 \$100,000.00 0.51% 0 \$0.00 NA 1 \$190,000.00 0.51% 0 \$0.00 NA 1 \$190,000.00 0.51% 0 \$0.00 NA 1 \$190,000.00 0.51% 0 \$0.00 NA 1 \$100,000.00 0.51% 0 \$0.00 NA 1 \$91,000.00 0.47% 0 \$0.00 NA 1 \$91,000.00 0.47% 0 \$0.00 NA 1 \$92,000.00 0.47% 0 \$0.00 NA 1 \$93,830.75 0.48% 0 \$0.00 NA 1 \$93,830.75 0.48% 0 \$0.00 NA 1 \$104,900.00 0.54% 0 \$0.00 NA 1 \$85,000.00 0.44% 0 \$0.00 NA	1 \$92,000.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$105,600.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$105,000.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.45% 0 \$0.00 NA 0 \$0.00 2 \$191,575.00 0.98% 0 \$0.00 NA 0 \$0.00 3 \$298,275.00 1.53% 0 \$0.00 NA 0 \$0.00 1 \$99,800.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$86,700.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$108,750.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$92,000.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$93,830.75 0.48% 0 \$0.00 NA 0 \$0.00 1 \$104,900.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.44% 0 \$0.00 NA 0 \$0.00

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1	\$96,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
3	\$291,704.68	1.5%	0 \$0.00	NA	0 \$0.00	NA (
1						
2						
1	\$98,700.00	0.51%	\$0.00	NA	0 \$0.00	NA
2	\$196,038.00	1.01%	\$0.00	NA	0 \$0.00	NA
1	\$91,500.00	0.47%	0 \$0.00	NA	0 \$0.00	NA (
4	\$377,013.50	1.93%	\$0.00	NA	0 \$0.00	NA (
1	\$94,601.13	0.49%	0 \$0.00	NA	0 \$0.00	NA
1	\$91,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
1	\$97,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
1	\$92,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
1	\$96,900.00	0.5%	\$0.00	NA	0 \$0.00	NA
1	\$93,000.00	0.48%	0.00	NA	0 \$0.00	NA (
1	\$102,551.03	0.53%	\$0.00	NA	0 \$0.00	NA
2	\$196,050.00	1.01%	\$0.00	NA	0 \$0.00	NA
1	\$88,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA (
3	\$293,600.00	1.51%	\$0.00	NA	0 \$0.00	NA (
1	\$90,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA(
1	\$99,177.73	0.51%	\$0.00	NA	0 \$0.00	NA
1	\$108,750.00	0.56%	\$0.00	NA	0 \$0.00	NA
2	\$191,200.00	0.98%	\$0.00	NA	0 \$0.00	NA
	1 2 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$291,704.68 1 \$109,017.32 2 \$209,300.00 1 \$98,700.00 2 \$196,038.00 1 \$91,500.00 4 \$377,013.50 1 \$91,000.00 1 \$97,000.00 1 \$97,000.00 1 \$93,000.00 1 \$93,000.00 1 \$93,000.00 1 \$102,551.03 2 \$196,050.00 1 \$88,000.00 1 \$99,177.73 1 \$108,750.00	3 \$291,704.68 1.5% 1 \$109,017.32 0.56% 2 \$209,300.00 1.07% 1 \$98,700.00 0.51% 2 \$196,038.00 1.01% 1 \$91,500.00 0.47% 4 \$377,013.50 1.93% 1 \$91,000.00 0.47% 1 \$97,000.00 0.47% 1 \$92,000.00 0.47% 1 \$96,900.00 0.5% 1 \$93,000.00 0.48% 1 \$102,551.03 0.53% 2 \$196,050.00 1.01% 1 \$88,000.00 0.45% 3 \$293,600.00 1.51% 1 \$90,000.00 0.46% 1 \$90,000.00 0.56%	3 \$291,704.68	3 \$291,704.68 1.5% 0 \$0.00 NA 1 \$109,017.32 0.56% 0 \$0.00 NA 2 \$209,300.00 1.07% 0 \$0.00 NA 1 \$98,700.00 0.51% 0 \$0.00 NA 2 \$196,038.00 1.01% 0 \$0.00 NA 1 \$91,500.00 0.47% 0 \$0.00 NA 4 \$377,013.50 1.93% 0 \$0.00 NA 1 \$94,601.13 0.49% 0 \$0.00 NA 1 \$97,000.00 0.47% 0 \$0.00 NA 1 \$97,000.00 0.47% 0 \$0.00 NA 1 \$99,000.00 0.5% 0 \$0.00 NA 1 \$99,000.00 0.5% 0 \$0.00 NA 1 \$93,000.00 0.47% 0 \$0.00 NA 1 \$93,000.00 0.48% 0 \$0.00 NA 2 \$196,050.00 1.01% 0 \$0.00 NA 3 \$293,600.00 1.51% 0 \$0.00 NA 1 \$99,177.73 0.51% 0 \$0.00 NA 1 \$99,177.73 0.51% 0 \$0.00 NA	3 \$291,704.68 1.5% 0 \$0.00 NA 0 \$0.00 1 \$109,017.32 0.56% 0 \$0.00 NA 0 \$0.00 2 \$209,300.00 1.07% 0 \$0.00 NA 0 \$0.00 1 \$98,700.00 0.51% 0 \$0.00 NA 0 \$0.00 2 \$196,038.00 1.01% 0 \$0.00 NA 0 \$0.00 4 \$377,013.50 1.93% 0 \$0.00 NA 0 \$0.00 1 \$91,000.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$93,000.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$102,551.03 0.53% 0 \$0.00 NA 0 \$0.00 2 \$196,050.00 1.01% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$99,177.73 0.51% 0 \$0.00 NA 0 \$0.00

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3 3						
	PEOPLES FIRST COMMUNITY BANK	1	\$91,189.13	0.47% 0 \$0.00	NA 0 \$0.00	NA
	PIONEER SAVINGS BANK	2	\$204,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	2	\$202,750.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
	RABOBANK, N.A	1	\$93,750.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$103,891.41	0.53% 0 \$0.00	NA 0 \$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,360.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	1	\$96,298.01	0.49% 0 \$0.00	NA 0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$97,407.49	0.5% 0 \$0.00	NA 0 \$0.00	NA
	SOMERSET TRUST COMPANY	1	\$102,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$101,600.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	SOUTHERN TRUST MORTGAGE LLC	1	\$108,500.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	2	\$139,907.57	0.72% 0 \$0.00	NA 0 \$0.00	NA
	TELCOM CREDIT UNION	1	\$92,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$97,398.20		NA 0 \$0.00	NA
	TIERONE BANK	2	\$196,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
	TWINSTAR CREDIT UNION	1	\$107,887.24	0.55% 0 \$0.00	NA 0 \$0.00	NA
	VANDYK MORTGAGE CORPORATION	1	\$104,800.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	1	\$104,250.00		NA 0 \$0.00	NA
	WESTBURY BANK	1	\$93,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$98,625.00		NA 0 \$0.00	NA
	Unavailable	87	\$8,277,900.96		NA 0 \$0.00	NA
otal		203	\$19,491,536.04	100% 0 \$0.00	0 \$0.00	
412QTL3	ADVANTAGE BANK	1	\$117,258.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
412Q1L3	ALASKA USA FEDERAL CREDIT UNION	1	\$117,238.00		NA 0 \$0.00	NA NA

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ASSOCIATED BANK, NA	7	\$816,576.01	6.1%	0 \$0.00	NA	0 \$0.00) NA
AURORA FINANCIAL GROUP INC	1	\$115,000.00	0.86%	0 \$0.00	NA	0 \$0.00) NA
BANK OF THE WEST	2	\$235,750.00	1.76%	0 \$0.00	NA	0 \$0.00) NA
BANKNEWPORT	1	\$115,000.00		0 \$0.00		0 \$0.00	
CENTENNIAL LENDING, LLC	1	\$124,700.00		0 \$0.00		0 \$0.00	
CENTRAL MORTGAGE COMPANY	1	\$113,600.00	0.85%	0 \$0.00	NA	0 \$0.00) NA
CITIZENS 1ST BANK	1	\$119,782.72	0.89%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	\$114,000.00	0.85%	0 \$0.00	NA	0 \$0.00) NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$112,650.00	0.84%	0 \$0.00	NA	0 \$0.00) NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,500.00	0.84%	0 \$0.00	NA	0 \$0.00) NA
CONSUMER LOAN SERVICES, LLC	1	\$115,200.00	0.86%	0 \$0.00	NA	0 \$0.00) NA
COUNTRYPLACE MORTGAGE, LTD	2	\$235,592.00	1.76%	0 \$0.00	NA	0 \$0.00) NA
CREDIT UNION OF COLORADO	1	\$118,500.00	0.89%	0 \$0.00	NA	0 \$0.00) NA
DENVER MORTGAGE COMPANY, INC	1	\$112,000.00	0.84%	0 \$0.00	NA	0 \$0.00) NA
DUBUQUE BANK AND TRUST COMPANY	2	\$226,068.71	1.69%	0 \$0.00	NA	0 \$0.00) NA
FAA CREDIT UNION	1	\$124,000.00	0.93%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$116,755.11	0.87%	0 \$0.00	NA	0 \$0.00) NA
FIRST FEDERAL SAVINGS BANK	1	\$120,520.46	0.9%	0 \$0.00	NA	0 \$0.00) NA
FIRST FINANCIAL CREDIT UNION	1	\$122,500.00	0.92%	0\$0.00	NA	0 \$0.00) NA
FIRST GUARANTY BANK	1	\$121,600.00	0.91%	0 \$0.00	NA	0 \$0.00) NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$236,350.00	1.77%	0 \$0.00	NA	0 \$0.00) NA
FIRST NATIONAL BANK OF WATERLOO	1	\$112,000.00	0.84%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	1	\$119,518.52	0.89%	0 \$0.00	NA	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$119,677.85	0.89%	0 \$0.00	NA	0 \$0.00) NA
<u> </u>							

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GECU	1	\$114,593.76	0.86% 0 \$0.00	NA 0 \$0.00	NA
GREAT FLORIDA	1	\$122,275.21	0.91% 0 \$0.00	NA 0 \$0.00	NA
BANK	1	\$122,273.21	0.91 % 0 \$0.00	NA 0 \$0.00	IVA
GREATER NEVADA					
MORTGAGE	1	\$113,500.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
SERVICES					
GROW FINANCIAL					
FEDERAL CREDIT	1	\$118,601.23	0.89% 0 \$0.00	NA 0 \$0.00	NA
UNION					
GTE FEDERAL	1	\$118,700.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION	1	ф1 24.525. 00	0.02% 0.00	NA 0 00 00	27.4
HOME STATE BANK	1	\$124,525.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
HSBC BANK USA,		¢(47,027,00	4 9207 0 00	NIA (0 00 00	NT A
NATIONAL ASSOCIATION	6	\$647,027.80	4.83% 0 \$0.00	NA 0 \$0.00	NA
JUST MORTGAGE, INC	2	\$228,150.00	1.7% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	1	\$118,928.62	0.89% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL	1	\$110,920.02	0.89 // 0 \$0.00	11Α 0 φ0.00	NA.
COMMUNITY CREDIT	1	\$120,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
UNION	1	φ120,000.00	0.7 / 0 40.00	14Α 0 Φ0.00	NA
MORTGAGE					
MANAGEMENT	1	\$120,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
CONSULTANTS INC	-	Ψ120,000.00			- 1,1-2
PARK BANK	1	\$121,425.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
PATHFINDER BANK	1	\$118,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
PBI BANK	1	\$112,500.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
PENNSYLVANIA		, ,,			·
STATE EMPLOYEES	2	\$237,550.00	1.77% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION		·			
RABOBANK, N.A	1	\$112,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN					
MORTGAGE	1	\$112,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
COMPANY					
SABINE STATE BANK					
AND TRUST	2	\$225,650.00	1.69% 0 \$0.00	NA 0 \$0.00	NA
COMPANY					
SELF-HELP					
VENTURES FUND /	1	\$111,790.76	0.84% 0 \$0.00	NA 0 \$0.00	NA
HUNTINGTON					
SIWELL, INC., DBA		h			<u>.</u>
CAPITAL MORTGAGE	1	\$110,290.10	0.82% 0 \$0.00	NA 0 \$0.00	NA
SERVICES OF TEXAS		.	0.0521012		<u>.</u>
ST. MARYS BANK	1	\$114,000.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE	2	\$231,600.00	1.73% 0 \$0.00	NA 0 \$0.00	NA
LAKES	-	·			
TAMPA BAY	1	\$112,889.63	0.84% 0 \$0.00	NA 0 \$0.00	NA
FEDERAL CREDIT					

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1	UNION			11 1	11 1	
	THE NATIONAL BANK OF OAK HARBOR	2	\$221,800.00	1.66% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED BANK OF UNION	1	\$113,700.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$120,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC	2	\$233,000.00	1.74% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$118,400.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	41	\$4,704,989.99	35.12% 0 \$0.00	NA 0 \$0.00	NA 0
Total		116	\$13,386,186.48	100% 0 \$0.00	0 \$0.00	
31412QTM1	ADVANCIAL FEDERAL CREDIT UNION	1	\$132,905.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$147,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$141,843.02	0.89% 0 \$0.00	NA 0 \$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$143,694.69		NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$125,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA (
	AMERICAN NATIONAL BANK, TERRELL	1	\$126,320.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$127,500.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	6	\$819,807.37	5.12% 0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,850.70	0.89% 0 \$0.00	NA 0 \$0.00	NA
	BANKNEWPORT	1	\$127,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA
	CENTRUE BANK	1	\$137,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS BANK	1	\$128,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$286,920.00	1.79% 0 \$0.00	NA 0 \$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$144,900.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	1	\$128,000.00	0.8% 0 \$0.00	NA 0 \$0.00	NA

ENTERPRISE BANK AND TRUST COMPANY	1	\$136,586.17	0.85%	0 \$0.00	NA 0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$144,000.00	0.9%	0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,650.00	0.87%	0 \$0.00	NA 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$271,252.16	1.7%	\$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$148,000.00	0.92%	0 \$0.00	NA 0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	2	\$263,905.73	1.65%	0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$148,000.00	0.92%	0 \$0.00	NA 0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$144,000.00	0.9%	0 \$0.00	NA 0	\$0.00	NA
FIRSTBANK PUERTO RICO	1	\$135,571.98	0.85%	0 \$0.00	NA 0	\$0.00	NA
FORUM CREDIT UNION	1	\$145,280.64	0.91%	0 \$0.00	NA 0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$146,731.27	0.92%	0 \$0.00	NA 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$140,000.00	0.87%	0 \$0.00	NA 0	\$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$131,250.00	0.82%	0 \$0.00	NA 0	\$0.00	NA
HONOR STATE BANK	1	\$144,000.00	0.9%	0 \$0.00	NA 0	\$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	7	\$910,113.82	5.69%	\$0.00	NA 0	\$0.00	NA
IDEAL MORTGAGE BANKERS, LTD	1	\$125,000.00	0.78%	0.00	NA 0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$128,000.00	0.8%	0 \$0.00	NA 0	\$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$126,000.00	0.79%	0 \$0.00	NA 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$142,000.00	0.89%	0.00	NA 0	\$0.00	NA
MANUFACTURERS BANK AND TRUST	1	\$140,000.00	0.87%	\$0.00	NA 0	\$0.00	NA

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	NATIONAL COOPERATIVE BANK, N.A	4	\$547,400.00	3.42% 0 \$0.00	NA 0 \$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$133,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$135,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA
	SAN DIEGO COUNTY CREDIT UNION	2	\$264,998.39	1.66% 0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$140,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
	SHELL FEDERAL CREDIT UNION	2	\$271,000.00	1.69% 0 \$0.00	NA 0 \$0.00	NA
	SOUND COMMUNITY BANK	1	\$145,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
	STATE BANK OF THE LAKES	1	\$144,000.00	0.9% 0 \$0.00	NA 0 \$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$128,800.00	0.8% 0 \$0.00	NA 0 \$0.00	NA (
	TAMPA BAY FEDERAL CREDIT UNION	3	\$399,823.06	2.5% 0 \$0.00	NA 0 \$0.00	NA
	TAYLOR COUNTY BANK	1	\$130,500.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
	THE FIRST NATIONAL BANK	1	\$145,600.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$138,710.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	UNITED BANK, N.A	1	\$140,000.00	0.87% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	2	\$275,000.00	1.72% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	47	\$6,195,018.67	38.72% 0 \$0.00	NA 0 \$0.00	NA
Total		119	\$16,001,932.67	100% 0 \$0.00	0 \$0.00	
	CE D ANIX	1	÷:=2 010 26	- : : : : : : : : : : : : : : : : : : :		
31412QTN9	ADVANTAGE BANK	1	\$173,010.36	1.31% 0 \$0.00	NA 0 \$0.00	NA NA
	AF BANK AMERIFIRST FINANCIAL CORPORATION	1	\$151,000.00 \$161,600.00	1.14% 0 \$0.00 1.22% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA
	ANCHORBANK FSB	1	\$168,000.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	6	\$947,096.46	7.17% 0 \$0.00	NA 0 \$0.00	NA

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AURORA FINANCIAL GROUP INC	1	\$165,000.00	1.25%	0 \$0.00	NA	0 \$0.00) NA
BANK OF THE WEST	1	\$159,832.95	1.21%	0 \$0.00	NA	0 \$0.00) NA
CENTRAL MORTGAGE COMPANY	2	\$318,886.91	2.41%	0 \$0.00	NA	0 \$0.00) NA(
CENTRUE BANK	1	\$164,000.00	1.24%	0 \$0.00	NA	0 \$0.00) NA
CITIZENS 1ST BANK	1	\$163,333.31		0 \$0.00		0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00				0 \$0.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$169,012.30	1.28%	0 \$0.00	NA	0 \$0.00) NA(
CREDIT UNION MORTGAGE SERVICES, INC	1	\$150,555.00	1.14%	0 \$0.00	NA	0 \$0.00) NA(
DEAN COOPERATIVE BANK	1	\$150,000.00	1.14%	0 \$0.00	NA	0 \$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	2	\$305,000.00	2.31%	0 \$0.00	NA	0 \$0.00) NA(
FIRST COMMUNITY CREDIT UNION	2	\$323,000.00	2.44%	0 \$0.00	NA	0 \$0.00) NA
FIRST FINANCIAL CREDIT UNION	4	\$624,346.87	4.72%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$174,000.00	1.32%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	1	\$170,127.15	1.29%	0.00	NA	0 \$0.00	NA
HOME STATE BANK	2	\$317,500.00	2.4%	0.00	NA	0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,225,290.47	9.27%	0 \$0.00	NA	0 \$0.00) NA(
MARINE BANK MORTGAGE SERVICES	1	\$164,000.00	1.24%	0 \$0.00	NA	0 \$0.00) NA(
OLD SECOND NATIONAL BANK	1	\$150,000.00	1.14%	0 \$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	1	\$173,500.00	1.31%	0 \$0.00	NA	0 \$0.00) NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$151,845.03	1.15%	0 \$0.00	NA	0 \$0.00) NA(
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$166,200.00	1.26%	0 \$0.00	NA	0 \$0.00) NA(
PIONEER SAVINGS BANK	1	\$166,000.00	1.26%	0 \$0.00	NA	0 \$0.00	NA

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	STATE BANK OF THE LAKES	1	\$168,000.00	1.27% 0 \$0.0	00 NA 0 \$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$160,000.00	1.21% 0 \$0.0	00 NA 0 \$0.00	NA 0
	U.S. BANK N.A	1	\$172,118.00	1.3% 0 \$0.0	00 NA 0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$174,400.00	1.32% 0 \$0.0	00 NA 0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION	1	\$168,500.00	1.28% 0 \$0.0	00 NA 0 \$0.00	NA 0
	WINTER HILL BANK, FSB	1	\$155,000.00	1.17% 0 \$0.0		
	Unavailable	31	\$4,914,449.66	37.18% 0 \$0.0		NA 0
Total		83	\$13,214,604.47	100% 0 \$0.0	0 \$0.00	0
31412QTQ2	F & A FEDERAL CREDIT UNION	1	\$367,657.44	5.05% 0 \$0.0	00 NA 0 \$0.00	NA 0
	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,388,688.09	19.07% 0 \$0.0	00 NA 0 \$0.00	NA 0
	Unavailable	29	\$5,527,170.21	75.88% 0 \$0.0		NA 0
Total		37	\$7,283,515.74	100% 0 \$0.0	0 \$0.00	0
31412QTR0	AF BANK	1	\$44,000.00	0.21% 0 \$0.0	00 NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$81,333.62	0.38% 0 \$0.0		
	ALLIED HOME MORTGAGE CORPORATION	1	\$84,706.83	0.4% 0 \$0.0	00 NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$75,920.65	0.36% 0 \$0.0	00 NA 0 \$0.00	NA 0
	ALTAONE FEDERAL CREDIT UNION	1	\$74,813.80	0.35% 0 \$0.0	00 NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$141,090.00	0.66% 0 \$0.0	00 NA 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$36,000.00	0.17% 0 \$0.0	00 NA 0 \$0.00	NA(
	AMERIFIRST FINANCIAL CORPORATION	2	\$89,000.00	0.42% 0 \$0.0	00 NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$68,000.00	0.32% 0 \$0.0	00 NA 0 \$0.00	NA (
	ASSOCIATED BANK, NA	22	\$1,316,773.72	6.21% 0 \$0.0	00 NA 0 \$0.00	NA

BANCO SANTANDER PUERTO RICO	3	\$185,104.51	0.87%	\$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	6	\$344,700.00	1.62% (\$0.00	NA	0 \$0.00	NA (
BLOOMFIELD STATE BANK	1	\$40,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$71,250.00	0.34%	\$0.00	NA	0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$79,200.00	0.37%	\$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	1	\$48,264.00	0.23% (\$0.00	NA	0 \$0.00	NA (
CITIZENS 1ST BANK	1	\$76,122.00	0.36%	\$0.00	NA	0 \$0.00	NA (
CITIZENS BANK	1	\$73,800.00	0.35%	\$0.00	NA	0 \$0.00	NA (
CITIZENS FIRST NATIONAL BANK	3	\$186,150.00	0.88%	\$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$105,000.00	0.49%	\$0.00	NA	0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$73,926.33	0.35%	\$0.00	NA	0 \$0.00	NA
COMMUNITY CENTRAL BANK	2	\$125,100.00	0.59%	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$75,200.00	0.35%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$73,200.00	0.34% (\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	3	\$205,795.00	0.97%	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$142,400.00	0.67%	\$0.00	NA	0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	2	\$148,793.00	0.7%	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	2	\$151,924.82	0.72%	\$0.00	NA	0 \$0.00	NA (
DUPACO COMMUNITY CREDIT UNION	1	\$74,100.00	0.35%	\$0.00	NA	0 \$0.00	NA (
DURANT BANK AND TRUST COMPANY	4	\$222,050.00	1.05%	\$0.00	NA	0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$82,024.15	0.39%	\$0.00	NA	0 \$0.00	NA
EMI EQUITY MORTGAGE, INC	1	\$55,944.25	0.26%	\$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	2	\$127,800.00	0.6% (\$0.00	NA	0 \$0.00	NA (
		\$71,400.00	0.34%		NA		

	ARMERS BANK & RUST					'		
Fl	IDELITY BANK IORTGAGE	1	\$84,613.74	0.4%	0 \$0.00	NA	0 \$0.00) NA
В	IRST CENTURY ANK, NA	1	\$63,800.00	0.3%	0 \$0.00	NA	0 \$0.00) NA
C.	IRST COMMUNITY REDIT UNION	1	\$54,000.00	0.25%	0 \$0.00	NA	0 \$0.00) NA
SA	IRST FEDERAL AVINGS BANK	4	\$260,336.99	1.23%	0 \$0.00	NA	0 \$0.00) NA
B.	IRST FINANCIAL ANK, NATIONAL SSOCIATION	1	\$37,425.00	0.18%	0 \$0.00	NA	0 \$0.00) NA
	IRST FINANCIAL REDIT UNION	4	\$180,023.68	0.85%	0 \$0.00	NA	0 \$0.00) NA
В	IRST GUARANTY ANK	1	\$74,851.75	0.35%	0 \$0.00	NA	0 \$0.00) NA
В	IRST INTERSTATE ANK	2	\$144,625.00	0.68%	0 \$0.00	NA	0 \$0.00) NA
M	IRST MERIT IORTGAGE ORPORATION	2	\$149,808.90	0.71%	0 \$0.00	NA	0 \$0.00) NA
F	IRST MORTGAGE OMPANY, L.L.C	7	\$429,158.24	2.02%	0 \$0.00	NA	0 \$0.00) NA
F	IRST MORTGAGE ORPORATION	1	\$36,763.37	0.17%	0 \$0.00	NA	0 \$0.00) NA
FI B.	IRST NATIONAL ANK AND TRUST OMPANY	1	\$45,200.00	0.21%	0 \$0.00	NA	0 \$0.00) NA
Fl	IRST NATIONAL ANK OF WATERLOO	1	\$68,375.00		0 \$0.00		0 \$0.00	
FI	IRST PLACE BANK	15	\$757,109.79	3.57%	0 \$0.00	NA	0 \$0.00	
FI	REMONT BANK	3	\$179,900.00		0 \$0.00		0 \$0.00	
G	ATEWAY BANK, .S.B	1	\$68,000.00		0 \$0.00		0 \$0.00	
FI	ROW FINANCIAL EDERAL CREDIT NION	1	\$70,152.01	0.33%	0 \$0.00	NA	0 \$0.00) NA
G	TE FEDERAL REDIT UNION	3	\$182,794.98	0.86%	0 \$0.00	NA	0 \$0.00) NA
	UILD MORTGAGE OMPANY	1	\$49,997.74		0 \$0.00		0 \$0.00	
	ANCOCK BANK	1	\$30,800.00	0.15%	0 \$0.00	NA	0 \$0.00) NA
M	AYHURST IORTGAGE, INC	1	\$53,250.00	0.25%	0 \$0.00	NA	0 \$0.00) NA
	EARTLAND CREDIT NION	1	\$65,000.00		0 \$0.00		0 \$0.00	
		1	\$63,000.00	0.3%	0 \$0.00	NA	0 \$0.00) NA
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HERGET BANK, NATIONAL ASSOCIATION							
HOME FEDERAL SAVINGS BANK	2	\$115,920.00	0.55% 0	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$35,963.30	0.17% 0	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK	1	\$75,375.00	0.36% 0	\$0.00	NA	0 \$0.00	NA (
HONOR STATE BANK	1	\$62,000.00	0.29% 0		1	0 \$0.00	1 1
HSBC BANK USA, NATIONAL ASSOCIATION	7	\$462,681.57	2.18% 0			0 \$0.00	
IDEAL MORTGAGE BANKERS, LTD	1	\$61,250.00	0.29% 0	\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$72,000.00	0.34% 0	\$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$32,966.35	0.16% 0	\$0.00	NA	0 \$0.00	NA
INDEPENDENT NATIONAL BANK	1	\$35,200.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$141,000.00	0.66% 0	\$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$67,400.00	0.32% 0	\$0.00	NA	0 \$0.00	NA
LAKE AREA BANK	1	\$43,920.00	0.21% 0	\$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.38% 0			0 \$0.00	
MAGNA BANK	1	\$55,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$82,500.00	0.39% 0	\$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	2	\$76,364.50	0.36% 0	\$0.00	NA	0 \$0.00	NA
MID-PENN BANK	1	\$64,000.00	0.3% 0	\$0.00	NA	0 \$0.00	
MIDLAND STATES BANK	1	\$52,000.00	0.25% 0	\$0.00	NA	0 \$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$80,000.00	0.38% 0	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$140,000.00	0.66% 0	\$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$52,000.00	0.25% 0	\$0.00	NA	0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$79,825.24	0.38% 0	\$0.00	NA	0 \$0.00	NA
	2	\$67,933.48	0.32% 0	\$0.00	NA	0 \$0.00	NA

MORTGAGE CENTER, LLC							
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$46,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	3	\$152,986.00	0.72%	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$68,800.00	0.32%	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$40,500.00	0.19% (\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	2	\$119,200.00	0.56% (\$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$79,300.00	0.37%	\$0.00	NA	0 \$0.00	NA
PATHFINDER BANK	1	\$57,000.00	0.27% (\$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$151,000.00	0.71%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$155,500.00	0.73%	\$0.00	NA	0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$78,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
PLANTATION FEDERAL BANK	1	\$45,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$57,600.00	0.27%	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$63,650.00	0.3%	\$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$138,000.00	0.65%	\$0.00	NA	0 \$0.00	NA
PUTNAM BANK	1	\$83,000.00	0.39% (\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	2	\$142,859.41	0.67% (\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$73,600.00	0.35%	\$0.00	NA	0 \$0.00	NA
ROCKHOLD, BROWN & COMPANY, THE	1	\$55,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$68,560.00	0.32%		NA	0 \$0.00	NA
	2	\$107,600.00	0.51%	\$0.00	NA	0 \$0.00	NA

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION							
	SOUTHERN BANK & TRUST COMPANY	3	\$164,934.76	0.78%	0 \$0.00	NA (0 \$0.00	NA
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$64,000.00	0.3%	0 \$0.00	NA (0 \$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$66,400.00	0.31%	0 \$0.00	NA (0\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$48,800.00	0.23%	0 \$0.00	NA (0 \$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	1	\$52,044.23	0.25%	0 \$0.00	NA (0 \$0.00	NA
	THE FIRST NATIONAL BANK OF DENNISON	1	\$79,200.00	0.37%	0 \$0.00	NA (0 \$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$65,000.00	0.31%	0 \$0.00	NA (0 \$0.00	NA
	THREE RIVERS FEDERAL CREDIT UNION	1	\$67,200.00	0.32%	0 \$0.00	NA (0 \$0.00	NA
	TIERONE BANK	6	\$348,115.37	1.64%	0 \$0.00	NA (0 \$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$25,000.00		0 \$0.00		0 \$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	\$63,934.75	0.3%	0 \$0.00	NA (0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	1	\$82,000.00	0.39%	0 \$0.00	NA (0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$81,000.00	0.38%	0 \$0.00	NA (0 \$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$63,000.00	0.3%	0 \$0.00	NA (0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	5	\$302,400.00	1.43%	0 \$0.00		0 \$0.00	
	Unavailable	123	\$7,826,838.38	36.84%	0 \$0.00		0 \$0.00	
Total		344	\$21,218,195.21	100%	0 \$0.00		0 \$0.00	
31412QTT6	ALASKA USA FEDERAL CREDIT UNION	1	\$137,000.00	0.56%	0 \$0.00	NA (0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT	1	\$190,301.10	0.78%	0 \$0.00	NA	0 \$0.00	NA

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UNION				 			
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$236,250.00	0.97% (\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	1	\$153,895.19	0.63%	\$0.00	NA	0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$196,000.00	0.8%	\$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$142,500.00	0.58%	\$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	4	\$1,065,000.00	4.37%	\$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$187,000.00	0.77% (\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$131,250.00	0.54%	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$480,000.00	1.97%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$135,000.00	0.55%	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,200.00	0.51%	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	1	\$134,934.81	0.55%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$296,250.00	1.22%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$150,000.00	0.62%	\$0.00	NA	0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$224,781.32	0.92%	\$0.00	NA	0 \$0.00	NA
EAST WEST BANK	1	\$364,000.00	1.49%	\$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	1	\$140,000.00	0.57%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	3	\$539,193.01	2.21%	\$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$157,500.00	0.65%	\$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$317,500.00	1.3%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$180,000.00	0.74%	\$0.00	NA	0 \$0.00	NA

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FIRST FINANCIAL CREDIT UNION	1	\$170,974.57	0.7%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$507,270.00	2.08%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$300,000.00	1.23%	\$0.00	NA	0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$270,000.00	1.11% (\$0.00	NA	0 \$0.00	NA
FREMONT BANK	3	\$560,372.50	2.3%	\$0.00	NA	0 \$0.00	NA
GATEWAY BANK, F.S.B	2	\$506,000.93	2.08%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$429,375.00	1.76%	\$0.00	NA	0 \$0.00	NA
HAYHURST MORTGAGE, INC	1	\$200,000.00	0.82%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$332,000.00	1.36%	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK	1	\$133,875.00	0.55%	\$0.00	NA	0 \$0.00	NA
HONOR STATE BANK	1	\$137,250.00	0.56%	\$0.00	NA	0 \$0.00	NA
IDEAL MORTGAGE BANKERS, LTD	2	\$538,750.00	2.21%	\$0.00	NA	0 \$0.00	NA
LENDUS, LLC	4	\$1,679,500.00	6.89%	\$0.00	NA	0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$891,609.76	3.66%	\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$315,000.00	1.29% (\$0.00	NA	0 \$0.00	NA
MORTGAGE SECURITY, INC	1	\$251,250.00	1.03%	\$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$176,250.00	0.72%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$189,200.00	0.78%	\$0.00	NA	0 \$0.00	NA
PARK BANK	1	\$203,140.00	0.83%	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	3	\$1,140,350.00	4.68%	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	3	\$1,236,191.48	5.07%	\$0.00	NA	0 \$0.00	NA
RIVERHILLS BANK	1	\$215,000.00	0.88%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$175,000.00	0.72%	\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$145,000.00	0.59%	\$0.00	NA	0 \$0.00	NA
STEARNS LENDING, INC	1	\$675,000.00	2.77%	\$0.00	NA	0 \$0.00	NA
	1	\$195,000.00	0.8%	\$0.00	NA	0 \$0.00	NA
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	STERLING SAVINGS BANK					
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$140,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$313,820.00	1.29% 0 \$0.00	NA 0 \$0.00	NA 0
	THE PARK BANK	1	\$198,886.80	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$180,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$345,000.00	1.42% 0 \$0.00	NA 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$194,500.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
	W.R. STARKEY MORTGAGE, LLP	1	\$162,255.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
	WALLICK AND VOLK INC	1	\$138,858.28	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON TRUST BANK	2	\$423,500.00	1.74% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	27	\$5,016,305.45	20.61% 0 \$0.00	NA 0 \$0.00	NA 0
Total		108	\$24,370,040.20	100% 0 \$0.00	0 \$0.00	
	CMCMODTCACE					
31412QTU3	CMG MORTGAGE, INC	2	\$200,705.26	15.21% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST FINANCIAL CREDIT UNION	2	\$179,923.40	13.63% 0 \$0.00	NA 0 \$0.00	NIAC
I	TIODO DANIZ LICA	\longrightarrow	\$179,923.40	13.03 /0 0 \$0.00	NA 0 \$0.00	NA 0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$165,675.97	12.55% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL ASSOCIATION OLD SECOND NATIONAL BANK	2				
	NATIONAL ASSOCIATION OLD SECOND NATIONAL BANK STERLING SAVINGS BANK	2 1	\$165,675.97	12.55% 0 \$0.00	NA 0 \$0.00	NA (
	NATIONAL ASSOCIATION OLD SECOND NATIONAL BANK STERLING SAVINGS BANK TAMPA BAY FEDERAL CREDIT UNION	1 1 1	\$165,675.97 \$100,000.00 \$99,000.00 \$97,651.48	12.55% 0 \$0.00 7.58% 0 \$0.00 7.5% 0 \$0.00 7.4% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (NA (NA (
	NATIONAL ASSOCIATION OLD SECOND NATIONAL BANK STERLING SAVINGS BANK TAMPA BAY FEDERAL CREDIT	1 1 5	\$165,675.97 \$100,000.00 \$99,000.00 \$97,651.48 \$476,832.19	12.55% 0 \$0.00 7.58% 0 \$0.00 7.5% 0 \$0.00 7.4% 0 \$0.00 36.13% 0 \$0.00	NA 0 \$0.00 NA (
Total	NATIONAL ASSOCIATION OLD SECOND NATIONAL BANK STERLING SAVINGS BANK TAMPA BAY FEDERAL CREDIT UNION	1 1 1	\$165,675.97 \$100,000.00 \$99,000.00 \$97,651.48	12.55% 0 \$0.00 7.58% 0 \$0.00 7.5% 0 \$0.00 7.4% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA NA
Total	NATIONAL ASSOCIATION OLD SECOND NATIONAL BANK STERLING SAVINGS BANK TAMPA BAY FEDERAL CREDIT UNION Unavailable	1 1 5	\$165,675.97 \$100,000.00 \$99,000.00 \$97,651.48 \$476,832.19	12.55% 0 \$0.00 7.58% 0 \$0.00 7.5% 0 \$0.00 7.4% 0 \$0.00 36.13% 0 \$0.00	NA 0 \$0.00 NA (
Total 31412QTV1	NATIONAL ASSOCIATION OLD SECOND NATIONAL BANK STERLING SAVINGS BANK TAMPA BAY FEDERAL CREDIT UNION	1 1 5	\$165,675.97 \$100,000.00 \$99,000.00 \$97,651.48 \$476,832.19	12.55% 0 \$0.00 7.58% 0 \$0.00 7.5% 0 \$0.00 7.4% 0 \$0.00 36.13% 0 \$0.00	NA 0 \$0.00 NA (

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	ENTERPRISE BANK AND TRUST COMPANY	1	\$130,000.00	8.05%	\$0.00	NA	0 \$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$129,878.73	8.04%	\$0.00	NA	0 \$0.00	NA
	FIRST PLACE BANK	2	\$255,035.17	15.78% (\$0.00	NA	0 \$0.00	NA (
	GREAT MIDWEST BANK SSB	1	\$134,500.00	8.32%	\$0.00	NA	0 \$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$140,800.00	8.71% (\$0.00	NA	0 \$0.00	NA
	Unavailable	4	\$548,595.66				0 \$0.00	
Total		12	\$1,615,884.81	100%	\$0.00		0 \$0.00	
31412QTY5	ASSOCIATED BANK, NA	1	\$61,000.00	3.96%	\$0.00	NA	0 \$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$77,665.66	5.04%	\$0.00	NA	0 \$0.00	NA (
	BANKERS FINANCIAL GROUP INC	1	\$61,500.00	3.99% (\$0.00	NA	0 \$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$62,193.24	4.03%	\$0.00	NA	0 \$0.00	NA
	FIRST GUARANTY BANK	2	\$108,358.79	7.03%	\$0.00	NA	0 \$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$214,055.83	13.88%	\$0.00	NA	0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	2	\$123,075.90	7.98%	\$0.00	NA	0 \$0.00	NA
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$84,000.00	5.45% (\$0.00	NA	0 \$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$47,200.00	3.06%	\$0.00	NA	0 \$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$107,729.05	6.99% (\$0.00	NA	0 \$0.00	NA
	SOUTHERN BANK & TRUST COMPANY	1	\$52,000.00				0 \$0.00	
	Unavailable	8	\$543,085.76	35.22%			0 \$0.00	
Total		24	\$1,541,864.23	100%	\$0.00		0 \$0.00	
								<u> </u>
31412QTZ2	GMAC MORTGAGE, LLC	3	\$1,618,144.67	84.94% (\$0.00	NA	0 \$0.00	NA
	NATIONAL CITY BANK	1	\$176,455.32	9.26%			\$0.00	
	Unavailable	1	\$110,402.06	5.8%	\$0.00	NA	0.00	NA

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Total		5	\$1,905,002.05	100%	0 \$0.0)	0	\$0.00	
							П		
31412QU23	BANCO SANTANDER PUERTO RICO	1	\$139,325.07	12.55%	0 \$0.00) NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	1	\$151,886.69	13.68%	0 \$0.00) NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$269,609.22	24.29%	0 \$0.0) NA	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$98,876.70	8.91%	0 \$0.0) NA	0	\$0.00	NA
	Unavailable	8	\$450,190.48	40.57%	_		0	\$0.00	NA
Total		14	\$1,109,888.16	100%	0 \$0.0)	0	<u>\$0.00</u>	
31412QU31	BETHPAGE FEDERAL CREDIT UNION	1	\$244,000.00	22.78%	0 \$0.0) NA	0	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$190,000.00	17.74%	0 \$0.00) NA	0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	2	\$402,000.00	37.53%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	1	\$235,031.65	21.95%	+		0	\$0.00	NA
Total		5	\$1,071,031.65	100%	0 \$0.0)	0	<u>\$0.00</u>	
31412QU49	ASSOCIATED BANK, NA	1	\$247,528.15	9.28%	0 \$0.00) NA	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$266,393.79	9.98%	0 \$0.00) NA	0	\$0.00	NA
	FIRST PLACE BANK	2	\$577,431.22	21.64%	0 \$0.00) NA	0	\$0.00	NA
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$618,803.06	23.19%	0 \$0.00) NA	0	\$0.00	NA
	PMC BANCORP	1	\$273,496.46	10.25%	0 \$0.00) NA	0	\$0.00	NA
	RBS CITIZENS, NA	1	\$200,928.97	7.53%		1	$\boldsymbol{\tau}$	\$0.00	NA
	Unavailable	2	\$484,161.07	18.13%		1	$\boldsymbol{ au}$	\$0.00	NA
Total		11	\$2,668,742.72	100%	0 \$0.0)	0	<u>\$0.00</u>	
31412QU56	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$621,521.42	36.62%	0 \$0.00) NA	0	\$0.00	NA
	MORGAN STANLEY CREDIT CORPORATION	1	\$259,000.00	15.26%	0 \$0.00) NA	0	\$0.00	NA
	Unavailable	4	\$816,636.75	48.12%		_	0	\$0.00	NA
Total		8	\$1,697,158.17	100%	0 \$0.0)	0	\$0.00	
31412QU64		1	\$145,000.00	8.37%	0 \$0.00) NA	0	\$0.00	NA

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	BETHPAGE FEDERAL CREDIT UNION							
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	5.77% (\$0.00	NA	\$0.00	NA
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$100,300.00	5.79% (\$0.00	NA	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$109,864.75	6.34%	\$0.00	NA	\$0.00	NA (
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$233,330.85	13.47%	\$0.00	NA	\$0.00	NA
	IDEAL MORTGAGE BANKERS, LTD	1	\$129,900.00	7.5%	\$0.00	NA	\$0.00	NA
	POPULAR MORTGAGE, INC	2	\$225,300.00	13.01%	\$0.00	NA	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	3	\$360,000.00	20.78%	\$0.00	NA	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	2	\$243,700.00	14.07%	\$0.00	NA	\$0.00	NA
	Unavailable	1	\$85,000.00	4.9% (0.00	NA (\$0.00	NA (
Total		15	\$1,732,395.60	100%	\$0.00	(\$0.00	(
		\longrightarrow			 			
31412QU72	ABACUS FEDERAL SAVINGS BANK	47	\$17,802,000.00	25.38%	\$0.00	NA	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$643,900.00	0.92%	\$0.00	NA (\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,865,589.09	2.66%	\$0.00	NA	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	24	\$7,002,372.31	9.98%	\$0.00	NA	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	2	\$367,900.00	0.52%	\$0.00	NA	\$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$210,000.00	0.3%	0 \$0.00	NA	\$0.00	NA
	FARMERS BANK & TRUST	2	\$761,100.00	1.09% (\$0.00	NA	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	19	\$7,025,000.00	10.02%	\$0.00	NA	\$0.00	NA
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$340,000.00	0.48% (\$0.00	NA	\$0.00	NA

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GREYLOCK FEDERAL CREDIT UNION	1	\$199,000.00	0.28%	0 \$0.00	NA	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	9	\$2,322,350.70	3.31%	0 \$0.00	NA	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$200,735.00	0.29%	0 \$0.00	NA	\$0.00	NA
IDEAL MORTGAGE BANKERS, LTD	2	\$769,000.00	1.1%	0 \$0.00	NA	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.29%	0 \$0.00	NA	\$0.00	NA
LAKE FOREST BANK & TRUST	1	\$417,000.00	0.59%	0 \$0.00	NA	\$0.00	NA
LYONS MORTGAGE SERVICES, INC	3	\$1,190,500.00	1.7%	0 \$0.00	NA	\$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$441,586.32	0.63%	0 \$0.00	NA	\$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$1,146,750.00	1.64%	0 \$0.00	NA	\$0.00	NA
METLIFE BANK, NA	1	\$313,806.34	0.45%	0 \$0.00	NA	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$307,000.00	0.44%	0 \$0.00	NA	\$0.00	NA
MID-ISLAND MORTGAGE CORP	5	\$1,196,400.00	1.71%	0 \$0.00	NA	\$0.00	NA
OCEANFIRST BANK	1	\$334,211.72	0.48%	0 \$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	9	\$2,624,982.59	3.74%	0\$0.00	NA	\$0.00	NA
PHH MORTGAGE CORPORATION	1	\$399,511.67	0.57%	0 \$0.00	NA	\$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$719,838.56	1.03%	0 \$0.00	NA	\$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$318,000.00	0.45%	0\$0.00	NA	\$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	0.43%	0\$0.00	NA	\$0.00	NA
TEACHERS FEDERAL CREDIT UNION	49	\$15,278,550.00	21.78%	0\$0.00	NA	\$0.00	NA
THE MONEY SOURCE, INC	4	\$1,106,000.00	1.58%	0\$0.00	NA	\$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$202,400.00	0.29%	0 \$0.00	NA	\$0.00	NA
USALLIANCE FEDERAL CREDIT	1	\$204,008.57	0.29%	0 \$0.00	NA	\$0.00	NA

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	VALLEY NATIONAL BANK	2	\$740,000.00	1.06%	0 \$0.00	NA	\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$151,000.00	0.22%	0 \$0.00	NA	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$1,292,300.00	1.84%	0 \$0.00	NA	\$0.00	NA
	Unavailable	5	\$1,743,778.68	2.46%	0 \$0.00	NA (\$0.00	NA
Total		214	\$70,136,571.55	100%	0 \$0.00	(\$0.00	(
21.412.0110.0	YY 11.1	4	Φ1. 41.5. CO.C. 20	1000	0,00,00	27.4	2 00 00	NTA (
31412QU80 Total	Unavailable	4 4	\$1,415,696.29 \$1,415,696.29		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA
lotai		4	\$1,415,090.29	100%	<u>U \$U.UU</u>		<u>Ս</u> ֆՍ.ՍՍ	
31412QU98	ABACUS FEDERAL SAVINGS BANK	2	\$271,000.00	13.07%	0 \$0.00	NA	0\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$144,000.00	6.95%	0 \$0.00	NA	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$132,000.00	6.37%	0 \$0.00	NA	\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$137,550.00	6.64%	0 \$0.00	NA	\$0.00	NA
	COMMUNITY BANK & TRUST CO	1	\$125,000.00	6.03%	0 \$0.00	NA	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$144,990.00	6.99%	0 \$0.00	NA	\$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	1	\$134,000.00	6.46%	0 \$0.00	NA	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$146,250.00	7.06%	0 \$0.00	NA	\$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$288,529.23	13.92%	0 \$0.00	NA	\$0.00	NA
	THE MONEY SOURCE, INC	1	\$135,000.00	6.51%	0 \$0.00	NA	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$144,900.00	6.99%	0 \$0.00	NA	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$132,000.00	6.37%	0 \$0.00	NA	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$137,600.00		0 \$0.00		0\$0.00	
Total		15	\$2,072,819.23	100%	0 \$0.00	(\$0.00	
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31412QUA5	EMIGRANT MORTGAGE COMPANY, INC	1	\$105,000.00	4.07%	\$0.00	NA 0 \$0.00) NA(
	GATEWAY MORTGAGE GROUP LLC	1	\$250,117.14	9.71% 0) \$0.00	NA 0 \$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	1	\$208,915.94	8.11%	\$0.00	NA 0 \$0.00	NA 0
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$294,393.42	11.42%	\$0.00	NA 0 \$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,014,800.00	39.38%	\$0.00	NA 0 \$0.00	NA 0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$140,000.00	5.43%	\$0.00	NA 0 \$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	2	\$425,665.11	16.52%	\$0.00	NA 0 \$0.00	NA 0
	VISIONS FEDERAL CREDIT UNION	1	\$138,000.00				
Total		15	\$2,576,891.61	100%	\$0.00	0 \$0.00	100
31412QUB3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$147,000.00	0.66%) \$0.00	NA 0 \$0.00	NA 0
	ALERUS FINANCIAL	1	\$107,900.00	0.49%	00.00	NA 0 \$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$581,850.00				
	AMERICAN BANK TRUST CO., INC	1	\$128,200.00	0.58%	\$0.00	NA 0 \$0.00	NA (
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$100,000.00	0.45%)\$0.00	NA 0 \$0.00	NA (
	AMERIFIRST FINANCIAL CORPORATION	1	\$103,500.00	0.47%	\$0.00	NA 0 \$0.00) NA(
	ANCHORBANK FSB	8	\$960,900.00	4.33%	30.00	NA 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	3	\$341,100.00	1.54%	\$0.00	NA 0 \$0.00	
	ASSOCIATED BANK, NA	16	\$1,896,900.00				
<u> </u>	BANK MUTUAL	1	\$148,800.00			†	
	BANK OF THE WEST	1	\$139,670.57	0.63%	\$0.00	NA 0 \$0.00	NA
<u> </u>		\rightarrow				• • •	•
	CARROLLTON BANK	1	\$127,000.00 \$139,650.00				

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CENTRAL BANK ILLINOIS							
CENTRAL MORTGAGE COMPANY	4	\$465,125.00	2.1%	\$0.00	NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	1	\$122,000.00	0.55%	\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$120,000.00	0.54%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	\$109,800.00	0.49%	\$0.00	NA	0 \$0.00	NA (
CITIZENS FIRST NATIONAL BANK	1	\$134,000.00	0.6%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$270,000.00	1.22%	\$0.00	NA	0 \$0.00	NA (
COASTAL FEDERAL CREDIT UNION	9	\$1,079,579.84	4.86%	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$130,800.00	0.59%	\$0.00	NA	0 \$0.00	NA (
COMMUNITY MORTGAGE FUNDING, LLC	1	\$134,000.00	0.6%	\$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$90,000.00	0.41%	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	1	\$100,000.00	0.45%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	3	\$312,200.00	1.41% (\$0.00	NA	0 \$0.00	NA (
DUBUQUE BANK AND TRUST COMPANY	2	\$187,700.00				0 \$0.00	
DUPACO COMMUNITY CREDIT UNION	1	\$125,500.00	0.57% (\$0.00	NA	0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$120,000.00	0.54% (\$0.00	NA	0 \$0.00	NA (
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$94,712.00	0.43% (\$0.00	NA	0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$104,800.00	0.47%	\$0.00	NA	0 \$0.00	NA (
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$721,730.00	3.25%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$260,200.00	1.17% (\$0.00	NA	0 \$0.00	NA
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1 1 2	\$130,000.00 \$96,022.26 \$100,000.00				0 \$0.00	
1	·	0.43%	\$0.00	NA	\$0.00	NA
	\$100,000.00					
2		0.45%	\$0.00	NA	\$0.00	NA
	\$268,300.00	1.21%	\$0.00	NA	\$0.00	NA
1	\$102,000.00	0.46%	\$0.00	NA	\$0.00	NA
1	\$102,320.00	0.46%	\$0.00	NA	\$0.00	NA
2	\$184,000.00	0.83%	\$0.00	NA	\$0.00	NA
2	\$175,188.92	0.79%	\$0.00	NA	0.00	NA
1	\$140,400.00	0.63%	\$0.00	NA	\$0.00	
2	\$210,400.00	0.95%	\$0.00	NA	\$0.00	NA
16	\$1,830,951.55	8.25%	\$0.00	NA	\$0.00	NA
10	\$1,121,737.70	5.05%	\$0.00	NA	0 \$0.00	NA
1	\$138,500.00	0.62%	\$0.00	NA	\$0.00	NA
1	\$100,000.00	0.45%	\$0.00	NA	\$0.00	NA
2	\$246,700.00	1.11%	\$0.00	NA	0.00	NA
2	\$274,610.00	1.24%	\$0.00	NA	\$0.00	NA
1	\$99,450.00	0.45%	\$0.00	NA	\$0.00	NA
1	\$85,000.00	0.38%	\$0.00	NA	\$0.00	NA
1	\$120,000.00	0.54%	\$0.00	NA	\$0.00	NA
1	\$104,405.00	0.47%	\$0.00	NA	\$0.00	NA
	1 2 2 16 10 1 2 11 1 1 1 1 1 1 1 1 1 1 1 1	1 \$102,000.00 1 \$102,320.00 2 \$184,000.00 2 \$175,188.92 1 \$140,400.00 2 \$210,400.00 1 \$1,830,951.55 10 \$1,121,737.70 1 \$138,500.00 1 \$100,000.00 2 \$246,700.00 2 \$274,610.00 1 \$99,450.00 1 \$99,450.00 1 \$120,000.00	1 \$102,000.00 0.46% 1 \$102,320.00 0.46% 2 \$184,000.00 0.83% 2 \$175,188.92 0.79% 1 \$140,400.00 0.63% 2 \$210,400.00 0.95% 16 \$1,830,951.55 8.25% 10 \$1,121,737.70 5.05% 1 \$138,500.00 0.62% 2 \$246,700.00 1.11% 2 \$274,610.00 1.24% 1 \$99,450.00 0.45% 1 \$85,000.00 0.38% 1 \$120,000.00 0.54%	1 \$102,000.00 0.46% 0 \$0.00 1 \$102,320.00 0.46% 0 \$0.00 2 \$184,000.00 0.83% 0 \$0.00 2 \$175,188.92 0.79% 0 \$0.00 1 \$140,400.00 0.63% 0 \$0.00 2 \$210,400.00 0.95% 0 \$0.00 16 \$1,830,951.55 8.25% 0 \$0.00 10 \$1,121,737.70 5.05% 0 \$0.00 1 \$138,500.00 0.62% 0 \$0.00 2 \$246,700.00 1.11% 0 \$0.00 2 \$246,700.00 1.24% 0 \$0.00 1 \$99,450.00 0.45% 0 \$0.00 1 \$85,000.00 0.38% 0 \$0.00 1 \$120,000.00 0.54% 0 \$0.00	1 \$102,000.00 0.46% 0 \$0.00 NA 0 1 \$138,500.00 0.62% 0 \$0.00 NA 0 1 \$99,450.00 0.46% 0 \$0.00 NA 0 1 \$120,000.00 0.45% 0 \$0.00 NA 0 1 \$120,000.00 0.45% 0 \$0.00 NA 0 1 \$138,500.00 0.62% 0 \$0.00 NA 0 1 \$100,000.00 0.45% 0 \$0.00 NA 0 1 \$100,000.00 0.54% 0 \$0.00 NA 0 \$100,000 NA 0 1 \$100,000.00 0.54% 0 \$0.00 NA 0 \$100,000 0.54% 0 \$0.00 NA 0 1 \$100,000.00 0.54% 0 \$100,000 0.54% 0 \$100,000 0.54% 0 \$100,000 0.54% 0 \$100,000 0.54% 0 \$100,000 0.54% 0 \$100,000 0.54% 0 \$100,000 0.54% 0 \$100,000 0.54% 0 \$100,000 0.54% 0 \$100,000 0.54% 0 \$100,000 0.54% 0 \$100,000 0.54%	1 \$102,000.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$102,320.00 0.46% 0 \$0.00 NA 0 \$0.00 2 \$184,000.00 0.83% 0 \$0.00 NA 0 \$0.00 2 \$175,188.92 0.79% 0 \$0.00 NA 0 \$0.00 1 \$140,400.00 0.63% 0 \$0.00 NA 0 \$0.00 2 \$210,400.00 0.95% 0 \$0.00 NA 0 \$0.00 16 \$1,830,951.55 8.25% 0 \$0.00 NA 0 \$0.00 10 \$1,121,737.70 5.05% 0 \$0.00 NA 0 \$0.00 1 \$138,500.00 0.62% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.45% 0 \$0.00 NA 0 \$0.00 2 \$246,700.00 1.11% 0 \$0.00 NA 0 \$0.00 1 \$99,450.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$99,450.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.54% 0 \$0.00 NA 0 \$0.00

NORTHWESTERN MORTGAGE COMPANY	2	\$242,120.08	1.09%	0 \$0.00	NA	0 \$0.00) NA
NUMERICA CREDIT UNION	1	\$119,800.00	0.54%	0 \$0.00	NA	0 \$0.00	NA NA
OLD SECOND NATIONAL BANK	2	\$268,600.00	1.21%	0 \$0.00	NA	0 \$0.00) NA
OLIN COMMUNITY CREDIT UNION	3	\$324,100.00	1.46%	0 \$0.00	NA	0 \$0.00) NA
ONE WASHINGTON FINANCIAL	1	\$127,000.00	0.57%	0 \$0.00	NA	0 \$0.00) NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$88,500.00	0.4%	0 \$0.00	NA	0 \$0.00) NA
PORT WASHINGTON STATE BANK	1	\$98,250.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$112,800.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	5	\$581,614.97	2.62%	0 \$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$135,000.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
STATE CENTRAL CREDIT UNION	1	\$125,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$100,000.00	0.45%	0 \$0.00	NA	0 \$0.00) NA
SUMMIT CREDIT UNION	1	\$88,600.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$99,505.16	0.45%	0 \$0.00	NA	0 \$0.00) NA
THE PEOPLES CREDIT UNION	3	\$333,229.15	1.5%	0 \$0.00	NA	0 \$0.00	NA
THINK MUTUAL BANK	1	\$116,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
TIERONE BANK	1	\$100,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$117,725.00	0.53%	0 \$0.00	NA	0 \$0.00	
VERITY CREDIT UNION	1	\$135,500.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$354,501.00	1.6%	0 \$0.00	NA	0 \$0.00) NA
WAYNE BANK AND TRUST COMPANY	1	\$85,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
	2	\$251,500.00	1.13%	0 \$0.00	NA	0 \$0.00	NA
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	WEOKIE CREDIT UNION							
	WESTBURY BANK	1	\$148,300.00	0.67%	\$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$2,813,393.45	12.66%	\$0.00	NA	0 \$0.00	NA
Total		193	\$22,200,641.65	100%	\$0.00		0 \$0.00	(
31412QUC1	ALERUS FINANCIAL	1	\$82,000.00	1.43% (\$0.00	NA	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$125,600.00	2.19%			0 \$0.00	NA
	AMERICAN BANK	1	\$82,617.55	1.44%	\$0.00	NA	0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$58,400.00	1.02%	\$0.00	NA	0 \$0.00	NA
	ANCHORBANK FSB	3	\$174,850.00	3.05%	\$0.00	NA	0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$72,000.00	1.26%	\$0.00	NA	0 \$0.00	NA
	ASSOCIATED BANK, NA	6	\$390,100.00	6.81%			0 \$0.00	NA
	BANK MUTUAL	1	\$52,000.00	0.91%	1 1		0 \$0.00	NA
	BANK OF HAWAII	1	\$78,000.00	1.36%	1 1		0 \$0.00	NA
	BANK OF THE WEST	1	\$84,550.58	1.48%	+ +		0 \$0.00	NA
<u> </u>	CARROLLTON BANK	1	\$45,600.00	0.8%	\$0.00	NA	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$76,000.00	1.33%	\$0.00	NA	0 \$0.00	NA
	CITIZENS FIRST MORTGAGE, LLC	1	\$47,920.00	0.84%	\$0.00	NA	0 \$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$54,856.74	0.96%	\$0.00	NA	0 \$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$67,000.00	1.17% (\$0.00	NA	0 \$0.00	NA
	COMMUNITYONE BANK, N.A	1	\$84,000.00	1.47%	\$0.00	NA	0 \$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$83,000.00	1.45%	\$0.00	NA	0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$73,680.00	1.29% (\$0.00	NA	0 \$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$65,000.00	1.13%	\$0.00	NA	0 \$0.00	NA
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$70,000.00	1.22%	\$0.00	NA	0 \$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$177,292.66	3.09%	\$0.00	NA	0 \$0.00	NA
		1	\$76,000.00	1.33% (\$0.00	NA	0 \$0.00	NA

2	\$152,200.00	2.66% (\$0.00	NA	0 \$0.00	NA
1	\$43,200.00	0.75%	\$0.00	NA	0 \$0.00	NA
2	\$141,900.00	2.48%	\$0.00	NA	0 \$0.00	NA
3	\$198,434.92	3.46%	\$0.00	NA	0 \$0.00	NA (
1	\$71,000.00	1.24%	\$0.00	NA	0 \$0.00	NA
9	\$595,453.00	10.39%	\$0.00	NA	0 \$0.00	NA
2	\$126,750.00	2.21%	\$0.00	NA	0 \$0.00	NA
6	\$332,956.62	5.81% (\$0.00	NA	0 \$0.00	NA
1	\$76,500.00	1.33% (\$0.00	NA	0 \$0.00	NA
1	\$63,118.85	1.1% (\$0.00	NA	0\$0.00	NA
1	\$64,800.00	1.13%	\$0.00	NA	0 \$0.00	NA
1	\$60,000.00	1.05%	\$0.00	NA	0 \$0.00	NA
1	\$60,000.00	1.05%	\$0.00	NA	0\$0.00	NA
1	\$60,000.00	1.05%	\$0.00	NA	0 \$0.00	NA
4	\$233,225.00	4.07%	\$0.00	NA	0 \$0.00	NA
1	\$52,000.00	0.91%	\$0.00	NA	0\$0.00	NA
1	\$76,650.00	1.34%	\$0.00	NA	0 \$0.00	NA
1	\$45,000.00	0.79%	\$0.00	NA	0 \$0.00	NA
4	\$263,561.21	4.6%	\$0.00			NA
1	\$24,010.00	0.42%	\$0.00	NA	0 \$0.00	NA
	1 2 3 1 9 2 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$43,200.00 2 \$141,900.00 3 \$198,434.92 1 \$71,000.00 9 \$595,453.00 2 \$126,750.00 6 \$332,956.62 1 \$76,500.00 1 \$63,118.85 1 \$64,800.00 1 \$60,000.00 1 \$60,000.00 1 \$60,000.00 1 \$52,000.00 1 \$76,650.00 1 \$76,650.00 1 \$76,650.00 4 \$263,561.21	1 \$43,200.00 0.75% 2 \$141,900.00 2.48% 3 \$198,434.92 3.46% 1 \$71,000.00 1.24% 9 \$595,453.00 10.39% 2 \$126,750.00 2.21% 6 \$332,956.62 5.81% 1 \$76,500.00 1.33% 1 \$63,118.85 1.1% 1 \$64,800.00 1.13% 1 \$60,000.00 1.05% 1 \$60,000.00 1.05% 4 \$233,225.00 4.07% 1 \$76,650.00 0.91% 1 \$76,650.00 0.79% 4 \$263,561.21 4.6%	1 \$43,200.00 0.75% 0 \$0.00 2 \$141,900.00 2.48% 0 \$0.00 3 \$198,434.92 3.46% 0 \$0.00 1 \$71,000.00 1.24% 0 \$0.00 9 \$595,453.00 10.39% 0 \$0.00 2 \$126,750.00 2.21% 0 \$0.00 1 \$76,500.00 1.33% 0 \$0.00 1 \$63,118.85 1.1% 0 \$0.00 1 \$64,800.00 1.13% 0 \$0.00 1 \$60,000.00 1.05% 0 \$0.00 1 \$60,000.00 1.05% 0 \$0.00 1 \$60,000.00 1.05% 0 \$0.00 4 \$233,225.00 4.07% 0 \$0.00 1 \$76,650.00 1.34% 0 \$0.00 1 \$45,000.00 0.79% 0 \$0.00 4 \$263,561.21 4.6% 0 \$0.00	1 \$43,200.00 0.75% 0 \$0.00 NA 2 \$141,900.00 2.48% 0 \$0.00 NA 3 \$198,434.92 3.46% 0 \$0.00 NA 1 \$71,000.00 1.24% 0 \$0.00 NA 9 \$595,453.00 10.39% 0 \$0.00 NA 2 \$126,750.00 2.21% 0 \$0.00 NA 6 \$332,956.62 5.81% 0 \$0.00 NA 1 \$76,500.00 1.33% 0 \$0.00 NA 1 \$63,118.85 1.1% 0 \$0.00 NA 1 \$64,800.00 1.13% 0 \$0.00 NA 1 \$60,000.00 1.05% 0 \$0.00 NA 1 \$60,000.00 1.05% 0 \$0.00 NA 1 \$60,000.00 1.05% 0 \$0.00 NA 1 \$52,000.00 1.05% 0 \$0.00 NA 1 \$52,000.00 0.91% 0 \$0.00 NA 1 \$76,650.00 1.34% 0 \$0.00 NA 1 \$76,650.00 1.34% 0 \$0.00 NA	1 \$43,200.00 0.75% 0 \$0.00 NA 0 \$0.00 2 \$141,900.00 2.48% 0 \$0.00 NA 0 \$0.00 3 \$198,434.92 3.46% 0 \$0.00 NA 0 \$0.00 1 \$71,000.00 1.24% 0 \$0.00 NA 0 \$0.00 9 \$595,453.00 10.39% 0 \$0.00 NA 0 \$0.00 2 \$126,750.00 2.21% 0 \$0.00 NA 0 \$0.00 1 \$76,500.00 1.33% 0 \$0.00 NA 0 \$0.00 1 \$63,118.85 1.1% 0 \$0.00 NA 0 \$0.00 1 \$64,800.00 1.13% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 1.05% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 1.05% 0 \$0.00 NA 0 \$0.00 1 \$60,000.00 1.05% 0 \$0.00 NA 0 \$0.00 1 \$52,000.00 1.05% 0 \$0.00 NA 0 \$0.00 1 \$52,000.00 0.91% 0 \$0.00 NA 0 \$0.00 1 \$76,650.00 1.34% 0 \$0.00 NA 0 \$0.00 1 \$76,650.00 1.34% 0 \$0.00 NA 0 \$0.00 1 \$45,000.00 0.79% 0 \$0.00 NA 0 \$0.00 1 \$45,000.00 0.79% 0 \$0.00 NA 0 \$0.00 1 \$45,000.00 0.79% 0 \$0.00 NA 0 \$0.00

	STATE BANK OF LINCOLN					
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$53,500.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0
	SUMMIT CREDIT UNION	1	\$80,000.00	1.4% 0 \$0.00	NA 0 \$0.00	NA 0
	THE CALIFORNIA CREDIT UNION	1	\$79,183.53	1.38% 0 \$0.00	NA 0 \$0.00	NA 0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$60,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$68,000.00	1.19% 0 \$0.00	NA 0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC	1	\$57,850.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	7	\$470,600.00		NA 0 \$0.00	NA 0
Total		89	\$5,730,360.66	100% 0 \$0.00	0 \$0.00	0
						<u> </u>
31412QUD9	ABACUS FEDERAL SAVINGS BANK	9	\$2,077,000.00	11.43% 0 \$0.00	NA 0 \$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$564,747.58	3.11% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF AKRON	1	\$125,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	22	\$4,618,231.81	25.41% 0 \$0.00	NA 0 \$0.00	NA 0
	CFCU COMMUNITY CREDIT UNION	2	\$232,000.00	1.28% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMUNITY BANK, N.A	1	\$150,000.00	0.83% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	CUMANET, LLC	1	\$161,400.00	0.89% 0 \$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	4	\$870,000.00	4.79% 0 \$0.00	NA 0 \$0.00	NA
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$338,521.08	1.86% 0 \$0.00	NA 0 \$0.00	NA
	IDEAL MORTGAGE BANKERS, LTD	2	\$332,500.00	1.83% 0 \$0.00	NA 0 \$0.00	NA
	ISLAND FEDERAL CREDIT UNION	3	\$708,000.00	3.89% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$107,465.78	0.59% 0 \$0.00	NA 0 \$0.00	NA
		4	\$673,968.67	3.71% 0 \$0.00	NA 0 \$0.00	NA (

	PENTAGON FEDERAL						
	CREDIT UNION PHH MORTGAGE CORPORATION	1	\$295,797.61	1.63% 0 \$0.	.00 NA(0\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$106,750.00	0.59% 0 \$0.	.00 NA	\$0.00	NA
	SUFFOLK COUNTY NATIONAL BANK	1	\$144,000.00	0.79% 0 \$0.	.00 NA	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	28	\$5,500,066.00	30.26% 0 \$0.	.00 NA	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	7	\$805,500.00	4.43% 0 \$0.	.00 NA	0\$0.00	NA
	VISIONS FEDERAL CREDIT UNION	1	\$91,700.00	0.5% 0 \$0.	.00 NA	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$275,000.00	1.49% 0 \$0.	.00 NA(0 \$0.00	NA
Total		95	\$18,177,648.53	100% 0 \$0.	.00	\$0.00	0
31412QUE7	AMERICA FIRST FEDERAL CREDIT UNION	2	\$209,750.00	3.74% 0 \$0.	.00 NA(0\$0.00	NA
	ASSOCIATED BANK, NA	2	\$182,800.00	3.26% 0 \$0.	.00 NA	\$0.00	NA
	BANK OF THE WEST	4	\$397,200.00	7.08% 0 \$0.	.00 NA	0\$0.00	NA (
	CENTENNIAL LENDING, LLC	1	\$104,900.00	1.87% 0 \$0.	.00 NA	\$0.00	NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$90,000.00	1.6% 0 \$0.	.00 NA(0\$0.00	NA(
	CENTRAL MORTGAGE COMPANY	1	\$95,000.00	1.69% 0 \$0.	.00 NA(\$0.00	NA
	CFCU COMMUNITY CREDIT UNION	1	\$87,350.00	1.56% 0 \$0.	.00 NA	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$197,650.00	3.52% 0 \$0.	.00 NA(\$0.00	NA
	COMMUNITYONE BANK, N.A	1	\$100,250.00	1.79% 0 \$0.	.00 NA	\$0.00	NA
	DFCU FINANCIAL	2	\$199,100.00	3.55% 0 \$0.	.00 NA	0.00	NA
	DURANT BANK AND TRUST COMPANY	2	\$186,800.00	3.33% 0 \$0.	.00 NA	\$0.00	NA
		3	\$296,750.00	5.29% 0 \$0.	.00 NA	0.00	NA

	FIRST NATIONAL BANK AND TRUST	1	\$102,600.00	1.83% 0 \$0.00	NA 0	\$0.00	NA
	COMPANY FIRST PLACE BANK	5	\$468,305.01	8.35% 0 \$0.00) NA 0	\$0.00	NA
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$102,000.00				
	HEARTLAND BANK	2	\$198,000.00	3.53% 0 \$0.00	NA 0	\$0.00	NA
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$88,000.00	1.57% 0 \$0.00	NA 0	\$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	\$91,500.00	1.63% 0 \$0.00	NA 0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$96,000.00	1.71% 0 \$0.00	NA 0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	5	\$490,200.00	8.74% 0 \$0.00	NA 0	\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$105,000.00	1.87% 0 \$0.00	NA 0	\$0.00	NA
	OMNIAMERICAN BANK	2	\$209,400.00	3.73% 0 \$0.00	NA 0	\$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$104,000.00	1.85% 0 \$0.00	NA 0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$106,800.00	1.9% 0 \$0.00	NA 0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$92,000.00	1.64% 0 \$0.00	NA 0	\$0.00	NA
	STURDY SAVINGS BANK	1	\$105,000.00	1.87% 0 \$0.00	NA 0	\$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$108,000.00	1.93% 0 \$0.00	NA 0	\$0.00	NA
	THE CALIFORNIA CREDIT UNION	1	\$96,236.73	1.72% 0 \$0.00	NA 0	\$0.00	NA
	THINK MUTUAL BANK	1	\$100,000.00	1.78% 0 \$0.00	NA 0	\$0.00	NA
	UNITED BANK OF UNION	1	\$95,000.00	1.69% 0 \$0.00	NA 0	\$0.00	NA
	Unavailable	7	\$703,450.00	12.56% 0 \$0.00			NA
		57	\$5,609,041.74	100% 0 \$0.00	0	\$0.00	
F4		1	\$120,000.00	3.73% 0 \$0.00) NA 0	\$0.00	NA
l							

Total

	ALPINE BANK & TRUST CO						
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$361,010.00	11.21%	0.00	NA 0 \$0.00) NA
	ASSOCIATED BANK, NA	2	\$239,000.00	7.42%	0.00\$	NA 0 \$0.00) NA 0
	BANK OF THE WEST	2	\$239,561.39	7.44%	3 \$0.00	NA 0 \$0.00) NA 0
	CHETCO FEDERAL CREDIT UNION	1	\$120,000.00	3.73%	0.00\$	NA 0 \$0.00) NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,563.00	3.59% (0.00	NA 0 \$0.00) NA 0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$122,400.00		0 \$0.00	NA 0 \$0.00	
	FIRST PLACE BANK	3	\$352,849.27	10.95%	00.00	NA 0 \$0.00	NA 0
	GUARDIAN CREDIT UNION	1	\$118,150.00	3.67%	<u> </u>	NA 0 \$0.00	++
	HEARTLAND BANK	1	\$119,000.00	3.69%	00.08	NA 0 \$0.00) NA (
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION MACHIAS SAVINGS BANK	1	\$119,594.78	3.71% ()\$0.00	NA 0 \$0.00) NA
		1	\$115,000.00	3.57%	0.00\$	NA 0 \$0.00) NA 0
	SPACE COAST CREDIT UNION	1	\$121,000.00	3.76%	0.00\$	NA 0 \$0.00) NA 0
	STATE BANK AND TRUST	1	\$115,100.00	3.57%		NA 0 \$0.00	
	WESTBURY BANK	1	\$120,000.00	3.73%		NA 0 \$0.00	1 1
	Unavailable	6	\$723,100.00	22.43% (NA 0 \$0.00	
Total		27	\$3,221,328.44	100%	<u>) \$0.00 </u>	0 \$0.00	1
31412QUG2	ALPINE BANK & TRUST CO	1	\$126,400.00	1.9% (0 \$0.00	NA 0 \$0.00) NA(
	BANK OF THE WEST	3	\$399,687.00	6.02%	3 \$0.00	NA 0 \$0.00) NA (
	CENTRAL MORTGAGE COMPANY	1	\$129,400.00	1.95%		NA 0 \$0.00	
	CITIZENS FIRST NATIONAL BANK	1	\$146,400.00	2.2%	0 \$0.00	NA 0 \$0.00) NA(
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$134,329.00	2.02%	0.00	NA 0 \$0.00) NA(
	COMMUNITY STATE BANK	1	\$129,890.54	1.96%	\$0.00	NA 0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE	1	\$142,500.00	2.15%	\$0.00	NA 0 \$0.00) NA

	CORP. D/B/A 1ST ADVANTAGE MORTGAGE					
	DUBUQUE BANK AND TRUST COMPANY	1	\$136,500.00	2.05% 0 \$0.00	NA 0 \$0.00	NA
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$144,000.00	2.17% 0 \$0.00	NA 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$131,850.00	1.98% 0 \$0.00	NA 0 \$0.00	NA
	FIRST PLACE BANK	5	\$697,823.38	10.5% 0 \$0.00	NA 0 \$0.00	NA (
	FREMONT BANK	1	\$136,000.00	2.05% 0 \$0.00	NA 0 \$0.00	NA (
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$143,838.64	2.17% 0 \$0.00	NA 0 \$0.00	NA(
	MEMBERS MORTGAGE COMPANY INC	1	\$132,000.00	1.99% 0 \$0.00	NA 0 \$0.00	NA
	MISSION FEDERAL CREDIT UNION	1	\$125,000.00	1.88% 0 \$0.00	NA 0 \$0.00	NA
	MISSOURI CREDIT UNION	1	\$126,200.00	1.9% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	\$283,000.00	4.26% 0 \$0.00	NA 0 \$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	1	\$145,250.00	2.19% 0 \$0.00	NA 0 \$0.00	NA
	NUMARK CREDIT UNION	1	\$132,000.00	1.99% 0 \$0.00	NA 0 \$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$146,800.00	2.21% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$125,000.00	1.88% 0 \$0.00	NA 0 \$0.00	NA
	RABOBANK, N.A	1	\$139,000.00	2.09% 0 \$0.00	NA 0 \$0.00	NA
	SPACE COAST CREDIT UNION	6	\$830,500.00	12.5% 0 \$0.00	NA 0 \$0.00	NA
	SUTTON BANK	1	\$140,000.00	2.11% 0 \$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$138,600.00	2.09% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$127,200.00	1.91% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$1,453,814.14	21.88% 0 \$0.00	NA 0 \$0.00	NA
Total		49	\$6,642,982.70	100% 0 \$0.00	0 \$0.00	
31412QUH0		1	\$157,250.00	3.12% 0 \$0.00	NA 0 \$0.00	NA

	ALPINE BANK & TRUST CO					'		
	ASSOCIATED BANK, NA	2	\$318,323.52	6.32%	0 \$0.00) NA	0 \$0.0	00 NA
	BANK OF THE WEST	1	\$160,000.00	3.18%	0 \$0.00	NA	0 \$0.0	00 NA (
	CARROLLTON BANK	1	\$167,690.00	3.33%			0 \$0.0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$155,000.00	3.08%	0 \$0.00	NA	0 \$0.0	00 NA(
	DURANT BANK AND TRUST COMPANY	1	\$165,000.00	3.28%	0 \$0.00	NA	0 \$0.0	00 NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$324,200.00	6.44% (0 \$0.00	NA	0 \$0.0	00 NA(
	FIRST INTERSTATE BANK	1	\$160,000.00	3.18%	0 \$0.00	NA	0 \$0.0	00 NA
	FIRST MORTGAGE CORPORATION	1	\$163,874.00	3.25%	0 \$0.00	NA	0 \$0.0	00 NA
	FIRST PLACE BANK	3	\$502,206.53	9.97% (0 \$0.00	NA NA	0 \$0.0	00 NA (
	GREAT MIDWEST BANK SSB	1	\$160,000.00		0 \$0.00		0\$0.0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$164,000.00	3.26%	0\$0.00) NA	0 \$0.0	00 NA(
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$162,717.47	3.23% (0 \$0.00) NA	0 \$0.0	00 NA(
	JAMES B. NUTTER AND COMPANY	1	\$166,750.00	3.31%	0 \$0.00	NA	0 \$0.0	00 NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$160,000.00	3.18% (0 \$0.00	NA	0 \$0.0	00 NA(
	NATIONAL EXCHANGE BANK AND TRUST	1	\$159,900.00	3.17% (0\$0.00	NA	0 \$0.0	00 NA
	NORTHWEST GEORGIA BANK	1	\$163,000.00	3.24%	0 \$0.00	NA	0 \$0.0	00 NA
	RABOBANK, N.A	1	\$170,400.00	3.38%	0 \$0.00) NA	0 \$0.0	00 NA
	SPACE COAST CREDIT UNION	1	\$164,000.00	3.26%	0 \$0.00	NA	0 \$0.0	00 NA
	TRAVERSE CITY STATE BANK	1	\$159,225.00	3.16%			0 \$0.0	
	WESTBURY BANK	1	\$158,500.00		0 \$0.00		0 \$0.0	
	Unavailable	6	\$975,920.00	19.33% (0 \$0.0	
Total	+	31	\$5,037,956.52	100%	0 \$0.00	<u> </u>	0 \$0.0	0
31412QUJ6		1	\$80,750.00	1.77%	0 \$0.00	NA	0 \$0.0	00 NA

ALPINE BANK & TRUST CO					
ANCHORBANK FSB	2	\$142,400.00	3.12% 0 \$0.00	NA 0 \$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$36,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK, NA	3	\$162,200.00	3.55% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF THE WEST	7	\$429,200.00	9.4% 0 \$0.00	NA 0 \$0.00	NA 0
BUTTE COMMUNITY BANK	1	\$84,000.00	1.84% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$75,958.96	1.66% 0 \$0.00	NA 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$68,250.00	1.5% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITYONE BANK, N.A	1	\$43,500.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$39,750.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
DFCU FINANCIAL	2	\$125,350.00	2.75% 0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$79,325.00	1.74% 0 \$0.00	NA 0 \$0.00	NA 0
FAIRWINDS CREDIT UNION	1	\$70,000.00	1.53% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COUNTY BANK	1	\$82,200.00	1.8% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK	2	\$80,000.00	1.75% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	7	\$390,432.44	8.55% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC	1	\$63,484.77	1.39% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	3	\$204,750.00	4.49% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL BANK	1	\$77,600.00	1.7% 0 \$0.00	NA 0 \$0.00	NA 0
ILLINOIS NATIONAL BANK	1	\$80,000.00	1.75% 0 \$0.00	NA 0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$80,750.00	1.77% 0 \$0.00	NA 0 \$0.00	NA 0
MAGNA BANK	1	\$80,000.00	1.75% 0 \$0.00	NA 0 \$0.00	NA 0
MARINE BANK MORTGAGE SERVICES	1	\$84,470.00	1.85% 0 \$0.00	NA 0 \$0.00	NA 0
MARQUETTE BANK	1	\$82,400.00	1.81% 0 \$0.00	NA 0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,800.00	1.77% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$59,200.00	1.3% 0 \$0.00	NA 0 \$0.00	NA 0

	MIDWEST COMMUNITY BANK					
	MIDWESTONE BANK	1	\$43,200.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
	MISSION FEDERAL CREDIT UNION	1	\$45,750.00	1% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL COOPERATIVE BANK, N.A	1	\$81,500.00	1.79% 0 \$0.00	NA 0 \$0.00	NA 0
	NORTHWEST GEORGIA BANK	1	\$83,000.00	1.82% 0 \$0.00	NA 0 \$0.00	NA 0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$84,000.00	1.84% 0 \$0.00	NA 0 \$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,150.00	1.82% 0 \$0.00		NA 0
	TIERONE BANK	1	\$70,000.00	1.53% 0 \$0.00	NA 0 \$0.00	NA 0
	TINKER FEDERAL CREDIT UNION	2	\$138,300.00	3.03% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$81,000.00	1.77% 0 \$0.00		NA 0
	Unavailable	15	\$971,608.69	21.3% 0 \$0.00		NA 0
Total		70	\$4,564,279.86	100% 0 \$0.00	0 \$0.00	0
31412QUK3	FIRST FEDERAL BANK OF THE MIDWEST	1	\$400,000.00	25.57% 0 \$0.00	NA 0 \$0.00	NA 0
	SPACE COAST CREDIT UNION	3	\$606,600.00	38.78% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$186,000.00	11.89% 0 \$0.00		NA 0
	Unavailable	2	\$371,800.00	23.76% 0 \$0.00		NA 0
Total		7	\$1,564,400.00	100% 0 \$0.00	0 \$0.00	0
31412QUL1	AMEGY MORTGAGE	1	\$307,200.00	8.69% 0 \$0.00	NA 0 \$0.00	NA 0
D1412QUL1	ASSOCIATED BANK, NA	3	\$580,925.00	16.44% 0 \$0.00		NA 0
	CITIZENS FIRST MORTGAGE, LLC	1	\$195,000.00	5.52% 0 \$0.00	NA 0 \$0.00	NA 0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,200.00	5.81% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST PLACE BANK	1	\$184,088.59	5.21% 0 \$0.00	NA 0 \$0.00	NA 0
	GREAT MIDWEST BANK SSB	1	\$155,100.00	4.39% 0 \$0.00	NA 0 \$0.00	NA 0
	HOME FEDERAL SAVINGS BANK	1	\$184,000.00	5.21% 0 \$0.00	NA 0 \$0.00	NA 0

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	HONESDALE					± 2 0 0			+	
	NATIONAL BANK THE	. 1	\$389,500.00	11.02%	0	\$0.00	NA	0	\$0.00	NA
 	Unavailable	4	\$1,332,240.00	37.71%	0	\$0.00	NA	0	\$0.00	NA (
Total	Onavanaore	14	\$3,533,253.59					_	\$0.00	
10002			Ψυ,υυυ,		Ť	ΨΟΙΟ		Ť	Ψυτι	
31412QUM9	BANK OF THE WEST	3	\$638,950.00	27.59%	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$161,850.00		0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE CORPORATION	1	\$170,000.00	7.34%	0	\$0.00	NA	0	\$0.00	NA
	FRANDSEN BANK & TRUST	1	\$207,321.00	8.95%	0	\$0.00	NA	0	\$0.00	NA
	IDEAL MORTGAGE BANKERS, LTD	1	\$345,000.00	14.9%	0	\$0.00	NA	0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$210,000.00		Ц			L	\$0.00	
	Unavailable	2	\$582,500.00		_			_	\$0.00	
Total		10	\$2,315,621.00	100%	0	\$0.00		0	\$0.00	<u> </u>
					⊢'	1		Ļ		
31412QUN7	ORIENTAL BANK AND TRUST	1	\$100,000.00	19.05%	0	\$0.00	NA	0	\$0.00	NA
	POPULAR MORTGAGE, INC	2	\$424,800.00		Ш				\$0.00	
Total		3	\$524,800.00	100%	0	\$0.00		0	\$0.00	<u> </u>
				,	+'	1		Ļ		
31412QUP2	BOTTOMLINE MORTGAGE, INC	2	\$426,000.00	22.76%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$273,000.00						\$0.00	
<u> </u>	SEATTLE BANK	1	\$180,000.00		_			_	\$0.00	1
	Unavailable	5	\$993,100.00					+-	\$0.00	
Total	+	9	\$1,872,100.00	100%	0	\$0.00		U	\$0.00	
21412OLID0	SEATTLE BANK	1	\$225,000,00	13.02%		ΦΩ ΩΩ	NI A	<u>ار</u>	\$0.00	NIA (
31412QUR8	Unavailable	8	\$225,000.00 \$1,503,582.94	1	-			1	\$0.00	1
Total	Unavanable	9	\$1,503,582.94 \$1,728,582.94		_			_	\$0.00 \$0.00	
1 Otai	+	-	\$1,740,304.7 1	100 /0	<u> </u>	\$0.00		U	⊅0. 00	
31412QUS6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$200,000.00	2.26%	0	\$0.00	NA	0	\$0.00	NA (
	ARIZONA STATE CREDIT UNION	1	\$102,500.00	1.16%	0	\$0.00	NA	0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$59,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA

		T .					
BANK OF SPRINGFIELD	1	\$166,400.00	1.88%	\$0.00	NA	0 \$0.00	NA
BANKFINANCIAL FSB	1	\$155,000.00	1.75%	0 \$0.00	NA	0 \$0.00	NA
BUTTE COMMUNITY BANK	1	\$76,600.00	0.86%	0 \$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	2	\$79,500.00	0.9%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$649,123.83	7.32% (0 \$0.00	NA	0 \$0.00	NA
CENTRUE BANK	1	\$165,000.00	1.86%	0 \$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$60,850.00		0 \$0.00		0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$50,000.00	0.56%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	3	\$482,136.72	5.44%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$128,000.00	1.44% (\$0.00	NA	0 \$0.00	NA
CUMANET, LLC	1	\$180,000.00	2.03%	0\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	1	\$170,000.00	1.92%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$183,000.00	2.06% (0 \$0.00	NA	0 \$0.00	NA(
FIRST INTERSTATE BANK	3	\$474,500.00	5.35% (0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$85,000.00	0.96%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	1	\$85,000.00	0.96%	0 \$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	1	\$75,000.00	0.85%	0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$98,000.00				0 \$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$52,000.00	0.59% (\$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	3	\$157,258.26	1.77%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	1	\$170,000.00	1.92%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$185,600.00	2.09%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	4	\$473,375.95	5.34% (\$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	2	\$272,500.00	3.07%	0 \$0.00	NA	0 \$0.00	NA (

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	METROPOLITAN CREDIT UNION	1	\$150,000.00	1.69% 0 \$0.0	NA 0 \$0.00	NA
	MISSION FEDERAL CREDIT UNION	4	\$429,400.00	4.84% 0 \$0.0	NA 0 \$0.00	NA
	MONTICELLO BANKING COMPANY	1	\$22,000.00	0.25% 0 \$0.0	0 NA 0 \$0.00	NA
	MORTGAGE CENTER, LLC	1	\$42,000.00	0.47% 0 \$0.0	0 NA 0 \$0.00	NA
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$160,000.00	1.8% 0 \$0.0	0 NA 0 \$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$87,500.00	0.99% 0 \$0.0	0 NA 0 \$0.00	NA
	OLIN COMMUNITY CREDIT UNION	2	\$216,300.00	2.44% 0 \$0.0	0 NA 0 \$0.00	NA
	PEOPLES STATE BANK	1	\$94,000.00	1.06% 0 \$0.0	0 NA 0 \$0.00	NA
	POPULAR MORTGAGE, INC	1	\$50,000.00	0.56% 0 \$0.0	0 NA 0 \$0.00	NA (
	PORT WASHINGTON STATE BANK	2	\$327,850.00	3.7% 0 \$0.0	0 NA 0 \$0.00	NA (
	PREMIER BANK OF JACKSONVILLE	1	\$77,500.00	0.87% 0 \$0.0	0 NA 0 \$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$261,700.00	2.95% 0 \$0.0	0 NA 0 \$0.00	NA (
	RABOBANK, N.A	1	\$365,000.00	4.12% 0 \$0.0	0 NA 0 \$0.00	NA (
	SAVINGS BANK OF MAINE	1	\$29,000.00	0.33% 0 \$0.0	0 NA 0 \$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	1.13% 0 \$0.0	0 NA 0 \$0.00	NA (
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	4.7% 0 \$0.0	0 NA 0 \$0.00	NA (
	STATE BANK OF CROSS PLAINS	1	\$148,000.00	1.67% 0 \$0.0	0 NA 0 \$0.00	NA
	TELCOM CREDIT UNION	1	\$103,000.00	1.16% 0 \$0.0	0 NA 0 \$0.00	NA
	ULSTER SAVINGS BANK	1	\$417,000.00	4.7% 0 \$0.0	0 NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$123,750.00	1.4% 0 \$0.0		
	Unavailable	2	\$211,200.00	2.36% 0 \$0.0		1
Total		70	\$8,867,544.76	100% 0 \$0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
31412QUT4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$173,000.00	4.35% 0 \$0.0	0 NA 0 \$0.00	NA
		1	\$221,950.00	5.58% 0 \$0.0	0 NA 0 \$0.00	NA

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	AMERICA FIRST FEDERAL CREDIT UNION						
	ARIZONA STATE CREDIT UNION	1	\$200,000.00	5.02%	\$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$195,120.00	4.9% (\$0.00	NA 0 \$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$153,600.00	3.86%	\$0.00	NA 0 \$0.00	NA
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$267,800.00	6.73%	\$0.00	NA 0 \$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$153,000.00	3.84%	\$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$220,000.00	5.53%	\$0.00	NA 0 \$0.00	NA
	GREAT MIDWEST BANK SSB	1	\$169,400.00	4.26%	\$0.00	NA 0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$212,000.00	5.33% (\$0.00	NA 0 \$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$191,600.00	4.81%	\$0.00	NA 0 \$0.00	NA
	INVESTORS SAVINGS BANK	1	\$203,000.00	5.1%	\$0.00	NA 0 \$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	\$244,800.00	6.15%	\$0.00	NA 0 \$0.00	NA
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$414,800.00	10.42%	\$0.00	NA 0 \$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$230,000.00	5.78%	\$0.00	NA 0 \$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$167,000.00	4.2%	\$0.00	NA 0 \$0.00	NA
	PRIORITY ONE CREDIT UNION	1	\$191,036.60	4.8%	\$0.00	NA 0 \$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	1	\$217,782.71	5.47% 0	\$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	1	\$155,000.00	3.87%		NA 0 \$0.00	NA
<u>Fotal</u>		20	\$3,980,889.31	100%	\$0.00	0 \$0.00	
31412QUV9	ALABAMA ONE CREDIT UNION	2	\$99,500.00	0.56%	\$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$261,500.00	1.48%	\$0.00	NA 0 \$0.00	NA

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AMERICAN BANK, N.A	1	\$68,450.00	0.39%	\$0.00	NA	0 \$0.0	0 NA 0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$155,000.00	0.87% (0 \$0.00	NA	0 \$0.0	0 NA
AMERICAN SAVINGS BANK, F.S.B	1	\$300,000.00	1.69%	\$0.00	NA	0 \$0.0	0 NA 0
ANCHORBANK FSB	2	\$270,000.00	1.52%	0.00	NA	0 \$0.0	0 NA 0
ARIZONA STATE CREDIT UNION	1	\$120,250.00	0.68%	\$0.00	NA	0 \$0.0	0 NA
BANCO SANTANDER PUERTO RICO	2	\$128,500.00	0.73%	\$0.00	NA	0 \$0.0	0 NA
BANK OF HAWAII	1	\$305,000.00	1.72%	\$0.00	NA	0 \$0.0	0 NA 0
BANK OF STANLY	1	\$185,000.00	1.04%	\$0.00	NA	0 \$0.0	0 NA 0
BELLCO CREDIT UNION	2	\$495,000.00	2.79%	\$0.00	NA	0 \$0.0	0 NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$149,000.00	0.84%	\$0.00	NA	0 \$0.0	0 NA
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$410,256.32	2.32%	\$0.00	NA	0 \$0.0	0 NA
CARROLLTON BANK	1	\$45,180.00	0.25%	00.00	NA	0 \$0.0	0 NA 0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$446,850.68	2.52%	\$0.00	NA	0 \$0.0	0 NA
COMMUNITY SECURITY BANK	1	\$160,000.00	0.9%	\$0.00	NA	0 \$0.0	0 NA 0
DENVER MORTGAGE COMPANY, INC	1	\$252,000.00	1.42%	\$0.00	NA	0 \$0.0	0 NA
DFCU FINANCIAL	2	\$354,000.00	2% (00.00	NA	0 \$0.0	0 NA 0
ELEVATIONS CU	1	\$139,700.00	0.79%	\$0.00	NA	0 \$0.0	0 NA 0
FIDELITY CO-OPERATIVE BANK	1	\$120,522.83	0.68%	\$0.00	NA	0 \$0.0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$408,000.00	2.3%	\$0.00	NA	0 \$0.0	0 NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$266,211.21	1.5% (0 \$0.00	NA	0 \$0.0	0 NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$76,683.15	0.43% (0\$0.00	NA	0 \$0.0	0 NA 0
FIRST HAWAIIAN BANK	13	\$2,848,500.00	16.08%	\$0.00	NA	0 \$0.0	0 NA 0

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FIRST INTERSTATE BANK	3	\$310,426.00	1.75%	0.00	NA	0 \$0.00) NA
FIRST NATIONAL BANK ALASKA	1	\$211,200.00	1.19%	\$0.00	NA	0 \$0.00) NA
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$544,822.40	3.07%	\$0.00	NA	0 \$0.00) NA(
FIRST TECHNOLOGY CREDIT UNION	3	\$699,488.76	3.95%	\$0.00	NA	0 \$0.00) NA(
FIRST UNITED BANK	2	\$226,500.00	1.28%	0 \$0.00	NA	0 \$0.00	NA (
FIRSTBANK PUERTO RICO	2	\$187,450.09	1.06%	0 \$0.00	NA	0 \$0.00	NA (
FULTON BANK	2	\$109,500.00	0.62%	0 \$0.00	NA	0 \$0.00	NA (
GEORGIA'S OWN CREDIT UNION	1	\$55,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA (
GMAC MORTGAGE, LLC	1	\$297,500.00	1.68%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$277,400.00	1.57%	\$0.00	NA	0 \$0.00	NA
HOMESTREET BANK	1	\$240,000.00	1.35%	0 \$0.00	NA	0 \$0.00	NA (
HSBC MORTGAGE CORPORATION (USA)	2	\$350,000.00	1.98%	\$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$108,992.40	0.62%	\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$89,800.00	0.51%	\$0.00	NA	0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	2	\$205,242.53	1.16%	\$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$155,000.00	0.87% (\$0.00	NA	0 \$0.00) NA(
MECHANICS SAVINGS BANK	1	\$66,500.00	0.38%	\$0.00	NA	0 \$0.00	NA
MORGAN STANLEY CREDIT CORPORATION	1	\$292,697.59	1.65% (\$0.00	NA	0 \$0.00) NA(
NORTHWESTERN MORTGAGE COMPANY	1	\$64,000.00	0.36%	\$0.00	NA	0 \$0.00) NA(
ORIENTAL BANK AND TRUST	6	\$554,299.50	3.13%	\$0.00	NA	0 \$0.00	NA (
PRAIRIE STATE BANK & TRUST	1	\$369,000.00	2.08%	\$0.00	NA	0 \$0.00	NA (
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,749,997.97	9.88% (0 \$0.00	NA	0 \$0.00) NA(
STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	1.13%	\$0.00	NA	0 \$0.00	NA
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THE HUNTINGTON NATIONAL BANK	2	\$191,338.00	1.08% 0 \$0.00	NA 0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$70,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$185,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED COMMUNITY BANK	5	\$248,670.69	1.4% 0 \$0.00	NA 0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	2	\$372,600.00	2.1% 0 \$0.00	NA 0 \$0.00	NA 0
WESTERNBANK PUERTO RICO	1	\$50,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
WILMINGTON TRUST COMPANY	1	\$173,000.00	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$411,000.00	2.32% 0 \$0.00	NA 0 \$0.00	NA 0
Unavailable	6	\$588,093.57	3.32% 0 \$0.00	NA 0 \$0.00	NA 0
	117	\$17,719,623.69	100% 0 \$0.00	0 \$0.00	
1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$413,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
ABACUS FEDERAL SAVINGS BANK	29	\$8,397,000.00	3.29% 0 \$0.00	NA 0 \$0.00	NA
ABBEVILLE BUILDING AND LOAN, SSB	5	\$764,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UNION	25	\$5,651,927.66	2.21% 0 \$0.00	NA 0 \$0.00	NA
ADIRONDACK TRUST COMPANY THE	3	\$671,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
ADVANCIAL FEDERAL CREDIT UNION	5	\$1,023,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE BANK	1	\$242,948.81	0.1% 0 \$0.00	NA 0 \$0.00	NA (
AF BANK	2	\$277,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (
ALABAMA ONE CREDIT UNION	2	\$431,250.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ALERUS FINANCIAL	3	\$684,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA (
ALLEGIANCE CREDIT UNION	2	\$356,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	2	\$287,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	8	\$1,155,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL BANK THE SUMMIT FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION WESTERNBANK PUERTO RICO WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK AF BANK ALABAMA ONE CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT UNION ALLEGIANCE CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL	NATIONAL BANK THE SUMMIT FEDERAL CREDIT UNION TOPLINE FEDERAL CREDIT UNION UNITED COMMUNITY BANK UNITUS COMMUNITY CREDIT UNION WESTERNBANK PUERTO RICO WILMINGTON TRUST COMPANY WINGS FINANCIAL FEDERAL CREDIT UNION Unavailable 6 117 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK 1 AF BANK 2 ALABAMA ONE CREDIT UNION ADLEGIANCE CREDIT UNION ADVANTAGE BANK 1 AF BANK 2 ALABAMA ONE CREDIT UNION ALERUS FINANCIAL ALEGIANCE CREDIT UNION ALERUS FINANCIAL 3 ALLEGIANCE CREDIT UNION ALLSOUTH FEDERAL CREDIT UNION ALTRA FEDERAL 8	NATIONAL BANK 2 \$191,338.00	NATIONAL BANK 2 \$191,338.00 1.08% 0 80.00 THE SUMMIT FEDERAL CREDIT 1 \$70,000.00 0.4% 0 \$0.00 TOPLINE FEDERAL CREDIT UNION 1 \$185,000.00 1.04% 0 \$0.00 UNITED COMMUNITY 5 \$248,670.69 1.4% 0 \$0.00 UNITUS COMMUNITY CREDIT UNION 2 \$372,600.00 2.1% 0 \$0.00 WESTERNBANK PUERTO RICO 1 \$50,000.00 0.28% 0 \$0.00 WILMINGTON TRUST 1 \$173,000.00 0.98% 0 \$0.00 WINGS FINANCIAL FEDERAL CREDIT 3 \$411,000.00 2.32% 0 \$0.00 Unavailable 6 \$588,093.57 3.32% 0 \$0.00 Unavailable 6 \$588,093.57 3.32% 0 \$0.00 IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC ABACUS FEDERAL SAVINGS BANK 29 \$8,397,000.00 3.29% 0 \$0.00 ABBEVILLE BUILDING AND 5 \$764,000.00 0.3% 0 \$0.00 ADDISON AVENUE FEDERAL CREDIT UNION ADIRONDACK TRUST COMPANY THE 3 \$671,000.00 0.26% 0 \$0.00 ADJONALAL FEDERAL CREDIT UNION ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE BANK 1 \$242,948.81 0.1% 0 \$0.00 ALBADMA ONE 2 \$431,250.00 0.14% 0 \$0.00 ALBADMA ONE 2 \$431,250.00 0.17% 0 \$0.00 ALLEGIANCE CREDIT UNION 2 \$356,000.00 0.14% 0 \$0.00 ALLEGIANCE CREDIT UNION 2 \$287,600.00 0.14% 0 \$0.00 ALLEGIANCE CREDIT UNION	NATIONAL BANK 2 \$191,338.00 1.08% 0 \$0.00 NA 0 \$0.00 THE SUMMIT FEDERAL CREDIT 1 \$70,000.00 0.4% 0 \$0.00 NA 0 \$0.00 TOPLINE FEDERAL CREDIT UNION 1 \$185,000.00 1.04% 0 \$0.00 NA 0 \$0.00 UNITED COMMUNITY 5 \$248,670.69 1.4% 0 \$0.00 NA 0 \$0.00 UNITUS COMMUNITY 2 \$372,600.00 2.1% 0 \$0.00 NA 0 \$0.00 WESTERNBANK 1 \$50,000.00 0.28% 0 \$0.00 NA 0 \$0.00 WILMINGTON TRUST 5 \$173,000.00 0.98% 0 \$0.00 NA 0 \$0.00 WINGS FINANCIAL 5 \$173,000.00 0.98% 0 \$0.00 NA 0 \$0.00 WINGS FINANCIAL 5 \$173,000.00 0.98% 0 \$0.00 NA 0 \$0.00 UNION Unavailable 6 \$588,093.57 3.32% 0 \$0.00 NA 0 \$0.00 IST 2ND MORTGAGE 2 \$413,000.00 0.16% 0 \$0.00 0.80.00 IST 2ND MORTGAGE 2 \$413,000.00 0.16% 0 \$0.00 NA 0 \$0.00 URAN SB ANK 29 \$8,397,000.00 3.29% 0 \$0.00 NA 0 \$0.00 LOAN, SSB ADBISON AVENUE FEDERAL CREDIT 25 \$5,651,927.66 2.21% 0 \$0.00 NA 0 \$0.00 ADBROVILLE BUILDING AND 5 \$764,000.00 0.26% 0 \$0.00 NA 0 \$0.00 ADBRONDACK TRUST COMPANY THE 3 \$671,000.00 0.26% 0 \$0.00 NA 0 \$0.00 ADDRONDACK TRUST 5 \$1,023,000.00 0.4% 0 \$0.00 NA 0 \$0.00 ADDRONDACK TRUST 5 \$1,023,000.00 0.11% 0 \$0.00 NA 0 \$0.00 ALBABMA ONE 2 \$431,250.00 0.11% 0 \$0.00 NA 0 \$0.00 ALBABMA ONE 2 \$287,600.00 0.14% 0 \$0.00 NA 0 \$0.00 ALBABMA ONE 2 \$287,600.00 0.14% 0 \$0.00 NA 0 \$0.00 ALBABMA ONE 2 \$287,600.00 0.14% 0 \$0.00 NA 0 \$0.00 ALBABMA ONE 2 \$287,600.00 0.14% 0 \$0.00 NA 0 \$0.00 ALTRA FEDERAL 8 \$1,155,000.00 0.45% 0 \$0.00 NA 0 \$0.00 ALTRA FEDERAL 8 \$1,155,000.00 0.45% 0 \$0.00 NA 0 \$0.00 ALTRA FEDERAL 8 \$1,155,000.00 0.45% 0 \$0.00 NA 0 \$0.00 ALTRA FEDERAL 8 \$1,155,000.00 0.45% 0 \$0.00 NA 0 \$0.00 ALTRA FEDERAL 8 \$1,155,000.00 0.45% 0 \$0.00 NA 0 \$0.00 ALTRA FEDERAL 8 \$1,155,000.00 0.45% 0 \$0.00 NA 0 \$0.00 ALTRA FEDERAL 8 \$1,155,000.00 0.45%

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AMARILLO NATIONAL BANK	7	\$1,058,511.12	0.41%	\$0.00	NA	0 \$0.00	NA
AMEGY MORTGAGE	4	\$987,762.98	0.39% (\$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	46	\$7,366,504.77	2.89% (0 \$0.00	
AMERICAN BANK	2	\$433,163.43	0.17% (\$0.00	NA	0 \$0.00	NA
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$162,400.00	0.06%			0 \$0.00	
AMERICAN BANK OF ST. PAUL	1	\$160,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$1,713,019.12	0.67% (\$0.00	NA	0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	1	\$161,950.00	0.06%	\$0.00	NA	0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	16	\$2,811,436.20	1.1%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$304,000.00	0.12% (\$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	2	\$344,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	21	\$3,727,029.59	1.46% (\$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$130,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	22	\$3,561,692.27	1.39% (\$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	4	\$636,500.00	0.25%	\$0.00	NA	0 \$0.00	NA
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$152,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
AUBURNBANK	2	\$388,850.00	0.15% (\$0.00	NA	0 \$0.00	NA
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$150,000.00	0.06% (\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	16	\$3,015,850.00	1.18%	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	1	\$137,000.00	0.05%			0 \$0.00	NA
BANK MUTUAL	13	\$2,287,304.08		\$0.00		0 \$0.00	NA
BANK OF HAWAII	12	\$4,359,750.00	1.71% (0 \$0.00	
BANK OF QUINCY	1	\$200,000.00	0.08%			0 \$0.00	
BANK OF STANLY	2	\$574,500.00	0.23%	\$0.00	NA	0 \$0.00	NA

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3	\$517,400.00	0.2%	\$0.00	NA	\$0.00	NA
1	\$178,600.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
1	\$131,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA (
1	\$195,235.61	0.08%	0 \$0.00	NA	0 \$0.00	NA
4	\$726,748.92	0.28%	0 \$0.00	NA	0 \$0.00	NA
8	\$1,379,172.00	0.54%	0 \$0.00	NA	\$0.00	NA
12	\$2,751,000.00	1.08%	0 \$0.00	NA	\$0.00	NA
1	\$131,100.00	0.05%	0 \$0.00	NA	\$0.00	NA
6	\$837,300.00	0.33%	0 \$0.00	NA	\$0.00	NA
6	\$1,511,094.87	0.59%	0 \$0.00	NA	0 \$0.00	NA
1	\$190,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
2	\$300,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
2	\$660,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA (
2	\$257,300.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
1	\$175,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
2	\$394,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
1	\$155,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA(
14	\$2,430,307.98	0.95%	0 \$0.00	NA	0 \$0.00	NA
3	\$659,835.43	0.26%	0 \$0.00	NA	0 \$0.00	NA
1	\$110,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
1	\$165,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA (
1	\$165,000.00	0.06%	0 \$0.00	NA	0 \$0.00	
3	\$648,000.00					
	1 1 1 4 8 12 1 6 6 1 2 2 2 1 1 4 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$178,600.00 1 \$131,000.00 1 \$195,235.61 4 \$726,748.92 8 \$1,379,172.00 12 \$2,751,000.00 1 \$131,100.00 6 \$837,300.00 6 \$1,511,094.87 1 \$190,000.00 2 \$300,000.00 2 \$300,000.00 2 \$257,300.00 1 \$175,000.00 1 \$175,000.00 1 \$155,000.00 1 \$10,000.00 1 \$165,000.00 1 \$165,000.00 1 \$165,000.00	1 \$178,600.00 0.07% 1 \$131,000.00 0.05% 1 \$195,235.61 0.08% 4 \$726,748.92 0.28% 8 \$1,379,172.00 0.54% 12 \$2,751,000.00 1.08% 1 \$131,100.00 0.05% 6 \$837,300.00 0.33% 6 \$1,511,094.87 0.59% 1 \$190,000.00 0.07% 2 \$300,000.00 0.12% 2 \$660,000.00 0.26% 2 \$257,300.00 0.1% 1 \$175,000.00 0.07% 2 \$394,000.00 0.15% 1 \$155,000.00 0.06% 1 \$165,000.00 0.06% 1 \$165,000.00 0.06% 1 \$165,000.00 0.06%	1 \$178,600.00 0.07% 0 \$0.00 1 \$131,000.00 0.05% 0 \$0.00 1 \$195,235.61 0.08% 0 \$0.00 4 \$726,748.92 0.28% 0 \$0.00 8 \$1,379,172.00 0.54% 0 \$0.00 12 \$2,751,000.00 1.08% 0 \$0.00 6 \$837,300.00 0.33% 0 \$0.00 6 \$1,511,094.87 0.59% 0 \$0.00 2 \$300,000.00 0.12% 0 \$0.00 2 \$300,000.00 0.12% 0 \$0.00 2 \$300,000.00 0.12% 0 \$0.00 2 \$257,300.00 0.1% 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 2 \$394,000.00 0.15% 0 \$0.00 1 \$155,000.00 0.06% 0 \$0.00 1 \$14,000.00 0.06% 0 \$0.00 1 \$110,000.00 0.06% 0 \$0.00 1 \$165,000.00 0.06% 0 \$0.00 1 \$165,000.00 0.06% 0 \$0.00 </td <td>1 \$178,600.00 0.07% 0 \$0.00 NA 1 \$131,000.00 0.05% 0 \$0.00 NA 1 \$195,235.61 0.08% 0 \$0.00 NA 4 \$726,748.92 0.28% 0 \$0.00 NA 8 \$1,379,172.00 0.54% 0 \$0.00 NA 12 \$2,751,000.00 1.08% 0 \$0.00 NA 1 \$131,100.00 0.05% 0 \$0.00 NA 6 \$837,300.00 0.33% 0 \$0.00 NA 6 \$1,511,094.87 0.59% 0 \$0.00 NA 1 \$190,000.00 0.07% 0 \$0.00 NA 2 \$300,000.00 0.12% 0 \$0.00 NA 2 \$300,000.00 0.12% 0 \$0.00 NA 2 \$257,300.00 0.12% 0 \$0.00 NA 1 \$175,000.00 0.07% 0 \$0.00 NA 2 \$394,000.00 0.15% 0 \$0.00 NA 1 \$155,000.00 0.07% 0 \$0.00 NA 1 \$155,000.00 0.06% 0 \$0.00 NA 1 \$110,000.00 0.06% 0 \$0.00 NA 1 \$110,000.00 0.04% 0 \$0.00 NA 1 \$165,000.00 0.06% 0 \$0.00 NA 1 \$165,000.00 0.06% 0 \$0.00 NA</td> <td>1 \$131,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$131,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$195,235.61 0.08% 0 \$0.00 NA 0 \$0.00 4 \$726,748.92 0.28% 0 \$0.00 NA 0 \$0.00 8 \$1,379,172.00 0.54% 0 \$0.00 NA 0 \$0.00 12 \$2,751,000.00 1.08% 0 \$0.00 NA 0 \$0.00 13 \$131,100.00 0.05% 0 \$0.00 NA 0 \$0.00 6 \$837,300.00 0.33% 0 \$0.00 NA 0 \$0.00 6 \$1,511,094.87 0.59% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$300,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$3500,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$1555,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.06% 0 \$0.00 NA 0 \$0.00</td>	1 \$178,600.00 0.07% 0 \$0.00 NA 1 \$131,000.00 0.05% 0 \$0.00 NA 1 \$195,235.61 0.08% 0 \$0.00 NA 4 \$726,748.92 0.28% 0 \$0.00 NA 8 \$1,379,172.00 0.54% 0 \$0.00 NA 12 \$2,751,000.00 1.08% 0 \$0.00 NA 1 \$131,100.00 0.05% 0 \$0.00 NA 6 \$837,300.00 0.33% 0 \$0.00 NA 6 \$1,511,094.87 0.59% 0 \$0.00 NA 1 \$190,000.00 0.07% 0 \$0.00 NA 2 \$300,000.00 0.12% 0 \$0.00 NA 2 \$300,000.00 0.12% 0 \$0.00 NA 2 \$257,300.00 0.12% 0 \$0.00 NA 1 \$175,000.00 0.07% 0 \$0.00 NA 2 \$394,000.00 0.15% 0 \$0.00 NA 1 \$155,000.00 0.07% 0 \$0.00 NA 1 \$155,000.00 0.06% 0 \$0.00 NA 1 \$110,000.00 0.06% 0 \$0.00 NA 1 \$110,000.00 0.04% 0 \$0.00 NA 1 \$165,000.00 0.06% 0 \$0.00 NA 1 \$165,000.00 0.06% 0 \$0.00 NA	1 \$131,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$131,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$195,235.61 0.08% 0 \$0.00 NA 0 \$0.00 4 \$726,748.92 0.28% 0 \$0.00 NA 0 \$0.00 8 \$1,379,172.00 0.54% 0 \$0.00 NA 0 \$0.00 12 \$2,751,000.00 1.08% 0 \$0.00 NA 0 \$0.00 13 \$131,100.00 0.05% 0 \$0.00 NA 0 \$0.00 6 \$837,300.00 0.33% 0 \$0.00 NA 0 \$0.00 6 \$1,511,094.87 0.59% 0 \$0.00 NA 0 \$0.00 1 \$190,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$300,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$3500,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$1555,000.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.06% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$165,000.00 0.06% 0 \$0.00 NA 0 \$0.00

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CITADEL FEDERAL CREDIT UNION	2	\$392,800.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	\$295,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$307,100.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,040,709.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$140,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$144,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$194,250.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	25	\$5,024,116.27	1.97%	0 \$0.00	NA	0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$182,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
COLLINSVILLE SAVINGS SOCIETY	1	\$117,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$122,550.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$356,230.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC	1	\$218,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$968,900.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$131,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY SECURITY BANK	1	\$152,700.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$231,706.74	0.09%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	5	\$857,817.89	0.34%	0 \$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$129,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$163,650.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
CORTRUST BANK	3	\$462,209.94	0.18%	0 \$0.00	NA	0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$124,000.00				0 \$0.00	
MORTGAGE, LTD							

COVANTAGE CREDI UNION	T 1	\$232,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$150,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	9	\$1,685,584.31	0.66% 0 \$0.00	NA 0 \$0.00	NA
CUMANET, LLC	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
CUMBERLAND SECURITY BANK	2	\$255,000.00			NA
CUSO MORTGAGE, INC	2	\$336,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	Е 3	\$467,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$319,369.70	0.13% 0 \$0.00	NA 0 \$0.00	NA
DENALI STATE BAN	K 2	\$349,900.00	0.14% 0 \$0.00	NA 0 \$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,107,705.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
DEXTER CREDIT UNION	1	\$197,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	2	\$295,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (
DHCU COMMUNITY CREDIT UNION	2	\$315,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
DIME BANK	1	\$110,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
DUBUQUE BANK AND TRUST COMPANY	7	\$1,147,300.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDI UNION	T 7	\$1,057,052.92	0.41% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$135,107.06	0.05% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$161,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	3	\$509,964.87	0.2% 0 \$0.00	NA 0 \$0.00	NA
FAIRWINDS CREDIT UNION	2	\$346,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$151,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	1	\$218,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (

FARMERS BANK & TRUST					
FIDELITY BANK MORTGAGE	2	\$329,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$388,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	13	\$2,860,100.00	1.12% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$164,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$150,400.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	10	\$2,438,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,569,733.42	0.61% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$278,500.00	0.11% 0 \$0.00	NA 0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$188,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
FIRST FEDERAL BANK OF THE MIDWEST	3	\$528,375.00	0.21% 0 \$0.00	NA 0 \$0.00	N.
FIRST FEDERAL BANK TEXAS	3	\$655,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$883,257.91	0.35% 0 \$0.00	NA 0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	2	\$382,200.00	0.15% 0 \$0.00	NA 0 \$0.00	N
FIRST FLORIDA FUNDING CORPORATION	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00	N
FIRST HAWAIIAN BANK	4	\$1,202,000.00	0.47% 0 \$0.00	NA 0 \$0.00	N
FIRST HERITAGE FINANCIAL CORPORATION	4	\$524,870.87	0.21% 0 \$0.00	NA 0 \$0.00	N
FIRST INTERSTATE BANK	6	\$1,410,096.00	0.55% 0 \$0.00	NA 0 \$0.00	N
FIRST MERIT MORTGAGE	10	\$1,843,500.00	0.72% 0 \$0.00	NA 0 \$0.00	N

CORPORATION							
FIRST MORTGAGE COMPANY, L.L.C	3	\$706,068.84	0.28%	\$0.00	NA	0 \$0.00) NA
FIRST NATIONAL BANK & TRUST	1	\$165,000.00	0.06%	\$0.00	NA	0 \$0.00) NA
FIRST NATIONAL BANK ALASKA	1	\$180,000.00	0.07%	\$0.00	NA	0 \$0.00) NA
FIRST NATIONAL BANK OF HARTFORD	1	\$151,000.00	0.06%	\$0.00	NA	0 \$0.00) NA
FIRST NORTHERN CREDIT UNION	1	\$122,000.00	0.05%	\$0.00	NA	0 \$0.00) NA
FIRST PLACE BANK	9	\$1,411,895.48	0.55%	\$0.00	NA	0 \$0.00) NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$417,000.00	0.16%	\$0.00	NA	0 \$0.00) NA
FIRST TECHNOLOGY CREDIT UNION	13	\$3,426,293.16	1.34% (0 \$0.00) NA
FIRST UNITED BANK	2	\$462,500.00	0.18% (\$0.00	NA	0 \$0.00) NA
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$119,479.90	0.05%	\$0.00	NA	0 \$0.00) NA
FORUM CREDIT UNION	3	\$487,224.72	0.19%	\$0.00	NA	0 \$0.00) NA
FREMONT BANK	77	\$18,996,197.89	7.44% (\$0.00	NA	0 \$0.00) NA
FULTON BANK	3	\$771,500.00	0.3%	\$0.00	NA	0 \$0.00) NA
GATEWAY MORTGAGE CORPORATION	5	\$789,350.00	0.31%	\$0.00	NA	0 \$0.00) NA
GEORGIA'S OWN CREDIT UNION	3	\$516,600.00	0.2%	\$0.00	NA	0 \$0.00) NA
GESA CREDIT UNION	3	\$574,500.00	0.23%	\$0.00	NA	0 \$0.00) NA
GRAFTON SUBURBAN CREDIT UNION	1	\$275,000.00	0.11% (0 \$0.00	
GRANITE STATE CREDIT UNION	1	\$134,270.52	0.05%	\$0.00	NA	0 \$0.00) NA
GREAT LAKES CREDIT UNION	1	\$282,000.00	0.11%	\$0.00	NA	0 \$0.00) NA
GREATER NEVADA MORTGAGE SERVICES	2	\$273,000.00	0.11%	\$0.00	NA	0 \$0.00) NA
GREYLOCK FEDERAL CREDIT UNION	2	\$266,475.09	0.1%	\$0.00	NA	0 \$0.00) NA
GTE FEDERAL CREDIT UNION	4	\$522,600.00	0.2%	\$0.00	NA	0 \$0.00) NA
GUARDIAN CREDIT UNION	2	\$302,100.00	0.12%	\$0.00	NA	0 \$0.00) NA
	1	\$350,250.00	0.14% (\$0.00	NA	0 \$0.00) NA
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GUARDIAN MORTGAGE COMPANY INC							
GUILD MORTGAGE COMPANY	4	\$923,500.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$269,617.45	0.11%	0\$0.00	NA (0 \$0.00	NA
HANSCOM FEDERAL CREDIT UNION	3	\$876,058.71	0.34%	00.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$189,000.00	0.07%	3 \$0.00	NA	0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$273,938.56	0.11% 0	0 \$0.00	NA	0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$622,326.79				0 \$0.00	
HEARTLAND BANK	7	\$1,948,500.00			NA	0 \$0.00	NA
HOME BANK	1	\$164,218.45				0 \$0.00	
HOME FEDERAL BANK	1	\$115,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	5	\$776,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
HONOR CREDIT UNION	1	\$114,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$144,607.50	0.06%	0 \$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$320,900.00	0.13%	0\$0.00	NA	0 \$0.00	NA
IDEAL MORTGAGE BANKERS, LTD	4	\$831,000.00	0.33%	0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$114,500.00				0 \$0.00	
ILLINI BANK	3	\$629,985.70	0.25%	0\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$145,600.00	0.06%	0.00	NA	0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	3	\$554,299.04	0.22%	0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	4	\$885,000.00	0.35%	0\$0.00	NA	0 \$0.00	NA
ISB COMMUNITY BANK	4	\$828,000.00	0.32%	0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$136,000.00				0 \$0.00	
KELLOGG COMMUNITY FEDERAL CREDIT	2	\$347,500.00	0.14%	\$0.00	NA	0 \$0.00	NA

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4	\$1,052,600.00	0.41%	\$0.00	NA	0 \$0.00	NA
1	\$120,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
5	\$1,004,000.00	0.39%	\$0.00	NA	0 \$0.00	NA
1	\$132,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
1	\$340,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
15	\$3,725,025.08	1.46% (\$0.00	NA	0 \$0.00	NA
2	\$413,400.00	0.16%	\$0.00	NA	0 \$0.00	NA
1	\$134,400.00	0.05%	\$0.00	NA	0 \$0.00	NA
1	\$111,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
6	\$1,177,731.88	0.46%	\$0.00	NA	0 \$0.00	NA
1	\$145,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
2	\$386,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
2	\$234,300.00	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$200,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
4	\$909,175.00	0.36%	\$0.00	NA	0 \$0.00	NA
3	\$708,700.00	0.28%	\$0.00	NA	0 \$0.00	NA
2	\$310,015.92	0.12%	\$0.00	NA	0 \$0.00	NA
5	\$1,170,060.91	0.46%	\$0.00	NA	0 \$0.00	NA
4	\$675,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
3	\$557,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
1	\$266,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$198,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
	1 5 1 1 1 15 2 1 1 6 1 2 1 4 3 2 5 4 3 1	1 \$120,000.00 5 \$1,004,000.00 1 \$132,000.00 1 \$340,000.00 15 \$3,725,025.08 2 \$413,400.00 1 \$134,400.00 1 \$111,000.00 2 \$1,177,731.88 1 \$145,000.00 2 \$386,000.00 2 \$234,300.00 2 \$234,300.00 4 \$909,175.00 3 \$708,700.00 2 \$310,015.92 5 \$1,170,060.91 4 \$675,000.00 1 \$266,000.00	1 \$120,000.00 0.05% 5 \$1,004,000.00 0.39% 1 \$132,000.00 0.05% 1 \$340,000.00 0.13% 15 \$3,725,025.08 1.46% 2 \$413,400.00 0.16% 1 \$134,400.00 0.05% 1 \$111,000.00 0.04% 6 \$1,177,731.88 0.46% 1 \$145,000.00 0.06% 2 \$234,300.00 0.09% 1 \$200,000.00 0.08% 4 \$909,175.00 0.36% 3 \$708,700.00 0.28% 4 \$675,000.00 0.26% 3 \$557,000.00 0.22% 1 \$266,000.00 0.1%	1 \$120,000.00 0.05% 0 \$0.00 5 \$1,004,000.00 0.39% 0 \$0.00 1 \$132,000.00 0.05% 0 \$0.00 1 \$340,000.00 0.13% 0 \$0.00 15 \$3,725,025.08 1.46% 0 \$0.00 2 \$413,400.00 0.16% 0 \$0.00 1 \$134,400.00 0.05% 0 \$0.00 1 \$111,000.00 0.04% 0 \$0.00 2 \$386,000.00 0.15% 0 \$0.00 2 \$386,000.00 0.15% 0 \$0.00 2 \$234,300.00 0.09% 0 \$0.00 3 \$200,000.00 0.08% 0 \$0.00 4 \$909,175.00 0.36% 0 \$0.00 2 \$310,015.92 0.12% 0 \$0.00 3 \$708,700.00 0.28% 0 \$0.00 4 \$675,000.00 0.26% 0 \$0.00 3 \$557,000.00 0.22% 0 \$0.00 1 \$266,000.00 0.1% 0 \$0.00	1 \$120,000.00 0.05% 0 \$0.00 NA 5 \$1,004,000.00 0.39% 0 \$0.00 NA 1 \$132,000.00 0.05% 0 \$0.00 NA 1 \$340,000.00 0.13% 0 \$0.00 NA 15 \$3,725,025.08 1.46% 0 \$0.00 NA 2 \$413,400.00 0.16% 0 \$0.00 NA 1 \$134,400.00 0.05% 0 \$0.00 NA 1 \$111,000.00 0.05% 0 \$0.00 NA 6 \$1,177,731.88 0.46% 0 \$0.00 NA 2 \$386,000.00 0.15% 0 \$0.00 NA 2 \$3386,000.00 0.15% 0 \$0.00 NA 2 \$234,300.00 0.06% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 3 \$708,700.00 0.28% 0 \$0.00 NA 2 \$311,170,060.91 0.46% 0 \$0.00 NA 3 \$557,000.00 0.26% 0 \$0.00 NA 4 \$675,000.00 0.26% 0 \$0.00 NA 3 \$557,000.00 0.22% 0 \$0.00 NA	1 \$120,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$340,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$34725,025.08 1.46% 0 \$0.00 NA 0 \$0.00 2 \$413,400.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$134,400.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$134,400.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$111,000.00 0.04% 0 \$0.00 NA 0 \$0.00 6 \$1,177,731.88 0.46% 0 \$0.00 NA 0 \$0.00 2 \$386,000.00 0.15% 0 \$0.00 NA 0 \$0.00 2 \$386,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$334,300.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 NA 0 \$0.00 3 \$708,700.00 0.28% 0 \$0.00 NA 0 \$0.00 5 \$1,170,060.91 0.46% 0 \$0.00 NA 0 \$0.00 4 \$675,000.00 0.26% 0 \$0.00 NA 0 \$0.00 4 \$675,000.00 0.26% 0 \$0.00 NA 0 \$0.00 3 \$557,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$266,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$266,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$266,000.00 0.22% 0 \$0.00 NA 0 \$0.00

MID-ISLAND MORTGAGE CORP	3	\$941,400.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$288,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (
MIDWEST FINANCIAL CREDIT UNION	1	\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	2	\$310,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (
MILFORD BANK, THE	2	\$355,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA (
MISSION FEDERAL CREDIT UNION	1	\$346,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$160,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	4	\$543,700.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	2	\$315,420.49	0.12% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	2	\$301,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$288,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$345,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	2	\$370,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$335,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$343,700.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$674,300.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$153,260.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	2	\$309,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST PLUS CREDIT UNION	1	\$125,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE	2	\$537,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA

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COMPANY							
NORWOOD COOPERATIVE BANK	2	\$335,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	2	\$443,317.40	0.17%	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	2	\$280,785.12	0.11%	\$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	3	\$713,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
OAK TRUST AND SAVINGS BANK	1	\$138,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$417,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	3	\$735,600.00	0.29%	\$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	2	\$271,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$150,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	10	\$1,665,950.00	0.65%	\$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$168,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION	1	\$165,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	1	\$171,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
PARK BANK	1	\$155,000.00	0.06%	0.00	NA	0 \$0.00	NA
PARKSIDE LENDING LLC	1	\$200,000.00	0.08%	\$0.00		0 \$0.00	
PARTNERS FEDERAL CREDIT UNION	2	\$536,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	3	\$583,932.48	0.23%	\$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	2	\$238,900.00	0.09%	\$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$137,871.31	0.05%	\$0.00	NA	0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$225,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	3	\$754,500.00	0.3%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$203,319.91	0.08%	\$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	1	\$340,900.00	0.13%	\$0.00	NA	0 \$0.00	NA
				_			_

PRIMEWEST MORTGAGE CORPORATION	6	\$915,500.00	0.36%	\$0.00	NA	0 \$0.00	NA
PRIORITY ONE CREDIT UNION	6	\$1,115,541.30	0.44%	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	11	\$2,684,349.42	1.05%	\$0.00	NA	0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$168,800.00	0.07%	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	8	\$1,334,013.99	0.52%	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	6	\$1,264,850.00	0.5%	\$0.00	NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$225,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$270,000.00	0.11% (\$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	1	\$182,250.00	0.07%	\$0.00	NA	0 \$0.00	NA
S&T BANK	2	\$322,650.72	0.13% (\$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$376,000.00				0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	3	\$487,839.76	0.19%	\$0.00	NA	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$135,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	2	\$294,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	4	\$760,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$404,000.00	0.16% (\$0.00	NA	0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$622,693.17	0.24%	\$0.00	NA	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	2	\$332,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$242,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$307,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT	1	\$225,000.00	0.09%	\$0.00	NA	0 \$0.00	NA

UNION					
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$277,834.35	0.11% 0 \$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	2	\$484,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$295,829.03	0.12% 0 \$0.00	NA 0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$352,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$170,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$111,686.47	0.04% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	2	\$318,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$123,500.00	0.05% 0 \$0.00	NA 0 \$0.00	N.A
STANDARD BANK AND TRUST COMPANY	3	\$689,700.00	0.27% 0 \$0.00	NA 0 \$0.00	N.
STANDARD MORTGAGE CORPORATION	1	\$236,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	4	\$1,155,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK AND TRUST	3	\$512,000.00	0.2% 0 \$0.00	NA 0 \$0.00	N
STATE BANK OF COKATO	1	\$282,500.00	0.11% 0 \$0.00	NA 0 \$0.00	N.
STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
STATE CENTRAL CREDIT UNION	6	\$953,150.11	0.37% 0 \$0.00	NA 0 \$0.00	N.
STERLING SAVINGS BANK	3	\$393,000.00	0.15% 0 \$0.00	NA 0 \$0.00	N.
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$528,800.00	0.21% 0 \$0.00	NA 0 \$0.00	N
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$175,000.00	0.07% 0 \$0.00	NA 0 \$0.00	N

MORTGAGE COMPANY							
SUMMIT CREDIT UNION	17	\$3,205,355.00	1.26%	\$0.00	NA	0 \$0.00	NA
SUNCOAST SCHO FEDERAL CREDI UNION		\$246,357.25	0.1%	\$0.00	NA	0 \$0.00	NA (
SUPERIOR FEDE CREDIT UNION	RAL 6	\$1,020,200.00	0.4%	\$0.00	NA	0 \$0.00	NA (
TAMPA BAY FEDERAL CREDI UNION	TT 2	\$333,728.75	0.13%	\$0.00	NA	0 \$0.00	NA
TEXAS BANK	1	\$265,000.00	0.1%	\$0.00	NA	0 \$0.00	NA (
TEXAS DOW EMPLOYEES CRI UNION	EDIT 1	\$119,439.32	0.05%	\$0.00	NA	0 \$0.00	NA
THE CALIFORNI CREDIT UNION	A 8	\$1,573,258.90	0.62%	\$0.00	NA	0 \$0.00	NA
THE FARMERS S BANK AND TRUS COMPANY		\$338,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$479,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
THE HARVARD STATE BANK	1	\$210,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
THE MONEY SOURCE, INC	1	\$417,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	2	\$245,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	3	\$690,000.00	0.27%	\$0.00	NA	0 \$0.00	NA (
THE SUMMIT FEDERAL CREDI UNION	TT 4	\$638,555.71	0.25%	\$0.00	NA	0 \$0.00	NA
TIERONE BANK	3	\$513,300.00	0.2%	\$0.00	NA	0 \$0.00	NA (
TLC COMMUNIT CREDIT UNION	1	\$348,000.00				0 \$0.00	
TOPLINE FEDER CREDIT UNION	AL 2	\$290,700.00	0.11%	\$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$1,371,560.58	0.54%	0 \$0.00	NA	0 \$0.00	NA(
TRAVERSE CITY STATE BANK	. 1	\$350,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
TXL MORTGAGE CORPORATION	1	\$158,700.00	0.06%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	1	\$252,500.00	0.1%	\$0.00	NA	0 \$0.00	NA (

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1	\$215,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
3	\$717,104.42	0.28%	0 \$0.00	NA	0 \$0.00	NA
4	\$917,750.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
1	\$210,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
1	\$300,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
2	\$490,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
2	\$725,100.00	0.28%	0 \$0.00	NA	0 \$0.00	NA (
1	\$110,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
2	\$364,400.00	0.14%	0 \$0.00	NA	0\$0.00	NA
1	\$170,000.00	0.07%	0 \$0.00	NA	0\$0.00	NA
1	\$186,776.76	0.07%	0 \$0.00	NA	0\$0.00	NA
3	\$641,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
3	\$621,100.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
4	\$591,070.27	0.23%	0 \$0.00	NA	0 \$0.00	NA
2	\$475,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
1	\$230,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA(
8	\$1,446,100.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
4	\$675,000.00	0.26%	0\$0.00	NA	0 \$0.00	NA
1	\$120,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
1	\$119,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
7	\$894,500.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
	4 1 1 2 2 1 1 3 3 4 2 1 8 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$717,104.42 4 \$917,750.00 1 \$210,000.00 1 \$300,000.00 2 \$490,000.00 2 \$725,100.00 1 \$110,000.00 2 \$364,400.00 1 \$170,000.00 1 \$186,776.76 3 \$641,000.00 4 \$591,070.27 2 \$475,000.00 1 \$230,000.00 4 \$675,000.00 1 \$120,000.00	3 \$717,104.42 0.28% 4 \$917,750.00 0.36% 1 \$210,000.00 0.08% 1 \$300,000.00 0.12% 2 \$490,000.00 0.19% 2 \$725,100.00 0.28% 1 \$110,000.00 0.04% 2 \$364,400.00 0.14% 1 \$170,000.00 0.07% 3 \$641,000.00 0.25% 3 \$621,100.00 0.24% 4 \$591,070.27 0.23% 2 \$475,000.00 0.19% 1 \$230,000.00 0.09% 8 \$1,446,100.00 0.57% 4 \$675,000.00 0.26% 1 \$120,000.00 0.05% 1 \$119,000.00 0.05%	3 \$717,104.42 0.28% 0 \$0.00 4 \$917,750.00 0.36% 0 \$0.00 1 \$210,000.00 0.08% 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 2 \$490,000.00 0.19% 0 \$0.00 2 \$725,100.00 0.28% 0 \$0.00 1 \$110,000.00 0.04% 0 \$0.00 2 \$364,400.00 0.14% 0 \$0.00 1 \$170,000.00 0.07% 0 \$0.00 1 \$186,776.76 0.07% 0 \$0.00 3 \$621,100.00 0.25% 0 \$0.00 4 \$591,070.27 0.23% 0 \$0.00 2 \$475,000.00 0.19% 0 \$0.00 1 \$230,000.00 0.19% 0 \$0.00 4 \$591,070.27 0.23% 0 \$0.00 1 \$230,000.00 0.57% 0 \$0.00 4 \$675,000.00 0.57% 0 \$0.00 1 \$120,000.00 0.05% 0 \$0.00 1 \$119,000.00 0.05% 0 \$0.00	3 \$717,104.42 0.28% 0 \$0.00 NA 4 \$917,750.00 0.36% 0 \$0.00 NA 1 \$210,000.00 0.08% 0 \$0.00 NA 1 \$300,000.00 0.12% 0 \$0.00 NA 2 \$490,000.00 0.19% 0 \$0.00 NA 2 \$725,100.00 0.28% 0 \$0.00 NA 1 \$110,000.00 0.04% 0 \$0.00 NA 2 \$364,400.00 0.14% 0 \$0.00 NA 1 \$170,000.00 0.07% 0 \$0.00 NA 1 \$186,776.76 0.07% 0 \$0.00 NA 3 \$641,000.00 0.25% 0 \$0.00 NA 3 \$621,100.00 0.24% 0 \$0.00 NA 4 \$591,070.27 0.23% 0 \$0.00 NA 1 \$230,000.00 0.19% 0 \$0.00 NA 1 \$230,000.00 0.19% 0 \$0.00 NA 1 \$230,000.00 0.19% 0 \$0.00 NA 1 \$230,000.00 0.57% 0 \$0.00 NA 4 \$675,000.00 0.57% 0 \$0.00 NA 1 \$120,000.00 0.26% 0 \$0.00 NA 1 \$120,000.00 0.05% 0 \$0.00 NA	3 \$717,104.42 0.28% 0 \$0.00 NA 0 \$0.00 4 \$917,750.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$210,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$490,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$364,400.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$186,776.76 0.07% 0 \$0.00 NA 0 \$0.00 3 \$641,000.00 0.25% 0 \$0.00 NA 0 \$0.00 4 \$591,070.27 0.23% 0 \$0.00 NA 0 \$0.00 2 \$475,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.19% 0 \$0.00 NA 0 \$0.00 4 \$591,070.27 0.23% 0 \$0.00 NA 0 \$0.00 2 \$475,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.05% 0 \$0.00 NA 0 \$0.00

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	WESTERNBANK PUERTO RICO	2	\$683,324.65	0.27% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	6	\$1,000,852.92	0.39% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,043,525.45	0.41% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$812,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK, FSB	1	\$211,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC	2	\$447,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	133	\$26,900,400.28	10.58% 0 \$0.00	NA 0 \$0.00	NA (
Total		1,273	\$255,327,073.62	100% 0 \$0.00	0 \$0.00	(
31412QUX5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$125,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	3	\$693,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,367,666.02	1.35% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$306,078.28	0.17% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	1	\$200,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (
	ALASKA USA FEDERAL CREDIT UNION	3	, ,	0.26% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	6	\$1,538,178.76	0.88% 0 \$0.00	NA 0 \$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$148,677.56	0.08% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$360,125.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	AMEGY MORTGAGE	1	\$356,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$531,753.20	0.3% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$173,400.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	2	\$315,462.76	0.18% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK CENTER	1	\$150,900.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$260,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$268,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	4	\$884,400.00	0.5% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$240,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	5	\$1,206,800.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
AMERITRUST MORTGAGE CORPORATION	3	\$550,950.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
ANCHORBANK FSB	6	\$920,800.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED BANK, NA	27	\$4,589,993.02	2.61% 0 \$0.00	NA 0 \$0.00	NA
ASSOCIATED CREDIT UNION	2	\$314,792.87	0.18% 0 \$0.00	NA 0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,509,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
AURORA FINANCIAL GROUP INC	3	\$677,434.64	0.39% 0 \$0.00	NA 0 \$0.00	NA
BANCORPSOUTH BANK	18	\$3,731,848.00	2.13% 0 \$0.00	NA 0 \$0.00	NA
BANK MUTUAL	1	\$155,005.61	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANK OF LANCASTER	1	\$145,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANK OF QUINCY	1	\$143,050.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WESTON	1	\$156,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
BANK OF WHITTIER, NA	1	\$360,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$755,456.11	0.43% 0 \$0.00	NA 0 \$0.00	NA
BANKFINANCIAL FSB	1	\$200,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
BANKNEWPORT	3	\$595,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
BAXTER CREDIT UNION	4	\$958,015.18	0.55% 0 \$0.00	NA 0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	2	\$512,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$131,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	1	\$179,312.40	0.1% 0 \$0.00	NA 0 \$0.00	NA

BOEING EMPLOYEES CREDIT UNION							
BRYN MAWR TRUST COMPANY THE	2	\$686,000.00	0.39%	0 \$0.00	NA	0 \$0.00) NA
CAMBRIDGE SAVINGS BANK	2	\$495,000.00	0.28%	0 \$0.00	NA	0 \$0.00) NA
CENTENNIAL LENDING, LLC	3	\$441,000.00	0.25%	0 \$0.00	NA	0 \$0.00) NA
CENTRAL BANK ILLINOIS	1	\$175,200.00	0.1%	0 \$0.00	NA	0 \$0.00) NA
CENTRAL MORTGAGE COMPANY	4	\$840,620.00	0.48%	0 \$0.00	NA	0 \$0.00) NA(
CENTRAL PACIFIC HOME LOANS	1	\$315,000.00				0 \$0.00	
CENTRUE BANK	1	\$127,900.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
CFCU COMMUNITY CREDIT UNION	3			0 \$0.00	NA	0 \$0.00	
CHARLES RIVER BANK	1	\$270,000.00				0 \$0.00	
CHEMICAL BANK	2	\$300,600.00	0.17%	0 \$0.00	NA	0 \$0.00) NA
CHETCO FEDERAL CREDIT UNION	1	\$280,000.00				0 \$0.00	
CITADEL FEDERAL CREDIT UNION	6	\$1,179,600.00	0.67%	0 \$0.00	NA	0 \$0.00) NA
CITIZENS BANK	1	\$251,000.00	0.14%	0\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	4					0 \$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$2,319,920.52	1.32%	0 \$0.00	NA	0 \$0.00) NA
CITIZENSFIRST CREDIT UNION	1	\$196,600.00	0.11%	0 \$0.00	NA	0 \$0.00) NA
CLINTON SAVINGS BANK	2	\$447,000.00	0.25%	0\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$343,839.60	0.2%	0 \$0.00	NA	0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$153,000.00	0.09%	0 \$0.00	NA	0 \$0.00) NA
COMMERCIAL BANK OF TEXAS, N.A	3	\$838,700.00	0.48%	0\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	8	\$1,565,571.27	0.89%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	3	\$504,400.00				0 \$0.00	
	1	\$175,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA

COMMUNITYONE BANK, N.A					
CONNEX CREDIT UNION	1	\$224,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	4	\$681,200.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$478,536.35	0.27% 0 \$0.00	NA 0 \$0.00	NA
CUMANET, LLC	4	\$887,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
CUSO MORTGAGE, INC	2	\$383,700.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$125,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$146,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	1	\$140,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
DUBUQUE BANK AND TRUST COMPANY	6	\$1,465,607.07	0.83% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$160,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	3	\$611,217.05	0.35% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$203,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
EAGLE VALLEY BANK, N.A	1	\$214,065.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$132,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ELEVATIONS CU	1	\$125,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
EMIGRANT MORTGAGE COMPANY, INC	2	\$381,450.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$388,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
ESB FINANCIAL	1	\$188,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (
F & A FEDERAL CREDIT UNION	5	\$1,212,305.80	0.69% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	3	\$626,920.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$366,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	1	\$272,964.16	0.16% 0 \$0.00	NA 0 \$0.00	NA

FIDELITY BANK MORTGAGE							
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$136,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$462,600.00	0.26% 0	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$300,800.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	15	\$4,322,000.00	2.46% 0	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$128,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,198,248.38	0.68% 0	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	4	\$780,031.97	0.44% 0	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	5	\$852,483.24	0.49% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$304,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$132,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$745,000.00	0.42%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$228,800.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$670,500.00	0.38% 0	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	8	\$1,300,900.00	0.74% 0	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	10	\$1,767,850.00	1.01%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$135,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$281,100.00	0.16% 0	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL	1	\$290,884.56	0.17% 0	\$0.00	NA	0 \$0.00	NA
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	HEARTLAND BANK	5	\$956,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA
	HOME BANK	1	\$255,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
	HOME STATE BANK	2	\$610,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	HONESDALE NATIONAL BANK THE	2	\$510,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,075,900.02	0.61% 0 \$0.00	NA 0 \$0.00	NA
	I-C FEDERAL CREDIT UNION	1	\$205,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	IDEAL MORTGAGE BANKERS, LTD	2	\$360,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$324,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT NATIONAL BANK	1	\$178,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	5	\$1,106,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA
	INVESTORS SAVINGS BANK	3	\$705,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$150,975.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$370,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE, INC	2	\$344,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
	JUSTICE FEDERAL CREDIT UNION	1	\$248,735.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$192,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$168,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	L&N FEDERAL CREDIT UNION	2	\$386,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	LAKE AREA BANK	1	\$138,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
	LAKE FOREST BANK & TRUST	3	\$607,400.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	LAKELAND BANK	1	\$315,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	4	\$745,900.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
	LEADER BANK, N.A	2	\$764,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
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LEADER ONE FINANCIAL CORPORATION					
LEGACY BANKS	2	\$498,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA (
LIBERTY BANK FOR SAVINGS	3	\$452,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$336,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	4	\$1,345,273.73	0.77% 0 \$0.00	NA 0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$378,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	4	\$1,179,014.52	0.67% 0 \$0.00	NA 0 \$0.00	NA (
MARBLEHEAD BANK	1	\$200,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (
MARQUETTE BANK	1	\$200,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (
MARSHFIELD SAVINGS BANK	6	\$993,500.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	2	\$388,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA (
MEMBER FIRST MORTGAGE, LLC	1	\$168,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$168,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	7	\$1,248,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$200,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$165,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	5	\$2,050,000.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$170,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
METUCHEN SAVINGS BANK	1	\$250,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	4	\$903,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
	1	\$195,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

	MIDWEST COMMUNITY BANK							
	MIDWESTONE BANK	1	\$256,000.00	0.15%	0 \$0.00	NAC	\$0.00	NA
	MIFFLINBURG BANK & TRUST COMPANY	1	\$152,000.00		0 \$0.00		\$0.00	NA
	MILFORD BANK, THE	2	\$601,750.00	0.34%	0 \$0.00	NAC	\$0.00	NA
	MISSION FEDERAL CREDIT UNION	4	\$1,079,000.00	0.61%	0 \$0.00	NAC	\$0.00	NA
	MISSOULA FEDERAL CREDIT UNION	1	\$171,700.00	0.1%	0 \$0.00	NAC	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$287,174.55	0.16%	0 \$0.00	NAC	\$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$129,000.00	0.07%	0 \$0.00	NAC	0\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$296,000.00	0.17%	0 \$0.00	NAC	0\$0.00	NA (
	NATIONAL BANK OF MIDDLEBURY	4	\$821,600.00	0.47%	0 \$0.00	NAC	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	2	\$427,674.00	0.24%	0 \$0.00	NAC	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	2	\$341,000.00	0.19%	0 \$0.00	NA	\$0.00	NA
	NEWTOWN SAVINGS BANK	2	\$636,000.00	0.36%	0 \$0.00	NAC	\$0.00	NA
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$182,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	1	\$350,800.00	0.2%	0 \$0.00	NA (\$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,802,054.19	1.03%	0 \$0.00	NAC	\$0.00	NA
	OCEANFIRST BANK	1	\$310,000.00	0.18%	0 \$0.00	NAC	\$0.00	NA
	OLD FORT BANKING COMPANY	2	\$469,000.00	0.27%	0 \$0.00	NAC	\$0.00	NA
	OLD SECOND NATIONAL BANK	6	\$1,041,500.00	0.59%	0 \$0.00	NAC	\$0.00	NA
	ORIENTAL BANK AND TRUST	1	\$174,082.46	0.1%	0 \$0.00	NAC	\$0.00	NA
	ORRSTOWN BANK	2	\$318,000.00		0 \$0.00		\$0.00	NA
	PACIFIC COMMUNITY CREDIT	2	\$560,000.00	0.32%	0 \$0.00	NA 0	\$0.00	NA
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UNION							
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$304,155.65	0.17%	0 \$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	1	\$204,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	6	\$1,587,072.26	0.9%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$289,260.00	0.16%	\$0.00	NA	0 \$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	3	\$438,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	1	\$185,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
PLANTATION FEDERAL BANK	1	\$283,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
PMC BANCORP	1	\$314,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$252,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	3	\$520,200.00	0.3%	\$0.00	NA	0 \$0.00	NA
PRIMEBANK	1	\$140,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	4	\$832,040.00	0.47%	\$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$134,890.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
PROSPECT FEDERAL SAVINGS BANK	1	\$162,492.19	0.09%	0 \$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$349,850.00	0.2%	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	5	\$941,377.34	0.54%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	7	\$1,384,917.35	0.79%	0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	4	\$1,052,483.36	0.6%	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$288,879.06	0.16%	\$0.00	NA	0 \$0.00	NA
S&T BANK	1	\$270,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	2	\$382,000.00	0.22%	0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$178,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA

SAVINGS BANK OF DANBURY	1	\$148,914.60	0.08%	\$0.00	NA	0 \$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$150,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	3	\$546,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$499,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	2	\$360,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$160,500.00	0.09%	\$0.00	NA	0 \$0.00	NA(
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$220,662.62	0.13%	0 \$0.00	NA	0 \$0.00	NA(
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$667,484.72	0.38%	\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	12	\$1,817,008.91	1.04%	\$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	2	\$355,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$195,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$604,800.00	0.34%	\$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	2	\$268,000.00	0.15%	\$0.00	NA	0 \$0.00	NA (
STANDARD BANK AND TRUST COMPANY	6	\$1,479,800.00	0.84%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$311,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	1	\$232,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$148,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$334,650.00	0.19% (0 \$0.00	NA	0 \$0.00	NA
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SUFFOLK COUNTY NATIONAL BANK	1	\$350,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	4	\$712,400.00	0.41%	\$0.00	NA	0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$153,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
SUNTRUST MORTGAGE INC	1	\$207,033.41	0.12%	\$0.00	NA	0 \$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$271,500.00	0.15%	\$0.00	NA	0 \$0.00	NA
TEMPE SCHOOLS CREDIT UNION	1	\$168,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$430,721.89	0.25%	\$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	4	\$678,742.92	0.39%	\$0.00	NA	0 \$0.00	NA
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$417,000.00	0.24% (0 \$0.00	NA	0 \$0.00	NA(
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$417,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	11	\$1,773,062.76	1.01%	\$0.00	NA	0 \$0.00	NA
THE HARVARD STATE BANK	1	\$245,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	3	\$569,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$135,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	2	\$354,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$126,800.00	0.07%	\$0.00	NA	0 \$0.00	
THIRD FEDERAL SAVINGS BANK	1	\$184,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
TIERONE BANK	6	\$988,500.00	0.56%	\$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$246,196.45	0.14%	\$0.00	NA	0 \$0.00	NA
	3	\$556,300.00	0.32%	\$0.00	NA	0 \$0.00	NA

	TOWN AND COUNTRY BANC MORTGAGE SERVICES					
	TRISTAR BANK	1	\$148,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUWEST CREDIT UNION	1	\$286,899.84		NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$193,752.57	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$141,696.14	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,439,500.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY CREDIT UNION	2	\$387,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	2	\$635,314.85	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	VALLEY NATIONAL BANK	14	\$2,611,912.02	1.49% 0 \$0.00	NA 0 \$0.00	NA 0
	VERITY CREDIT UNION	1	\$135,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$174,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,152,678.95	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	8	\$2,217,000.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$627,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	1	\$178,705.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WEOKIE CREDIT UNION	2	\$343,068.11	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	1	\$312,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTBURY BANK	1	\$175,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTERNBANK PUERTO RICO	2	\$490,140.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	WILMINGTON TRUST COMPANY	1	\$136,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	108	\$20,571,093.00	11.75% 0 \$0.00	NA 0 \$0.00	NA 0
Total		848	\$175,539,666.98	100% 0 \$0.00	0 \$0.00	0
31412QUY3		1	\$115,000.00	1.5% 0 \$0.00	NA 0 \$0.00	NA 0

ADVANCIAL FEDERAL CREDIT UNION					
 AF BANK	1	\$215,000.00	2.8% 0 \$0.00	NA 0 \$0.00	NA (
AMEGY MORTGAGE	1	\$188,000.00	2.45% 0 \$0.00	NA 0 \$0.00	NA (
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$227,500.00	2.96% 0 \$0.00	NA 0 \$0.00	NA(
ASSOCIATED BANK, NA	3	\$395,500.00	5.15% 0 \$0.00	NA 0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$502,808.75	6.55% 0 \$0.00	NA 0 \$0.00	NA (
DELMAR FINANCIAL COMPANY	1	\$146,800.00	1.91% 0 \$0.00	NA 0 \$0.00	NA
DUPONT STATE BANK	1	\$176,000.00	2.29% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$119,123.87	1.55% 0 \$0.00	NA 0 \$0.00	NA (
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,250.00	1.51% 0 \$0.00	NA 0 \$0.00	NA (
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$146,000.00	1.9% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	6	\$789,568.66	10.29% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$129,528.68	1.69% 0 \$0.00	NA 0 \$0.00	NA
GREAT FLORIDA BANK	1	\$154,133.53	2.01% 0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC	1	\$191,000.00	2.49% 0 \$0.00	NA 0 \$0.00	NA
HARBORONE CREDIT UNION	1	\$114,578.66	1.49% 0 \$0.00	NA 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	5.43% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$119,500.00	1.56% 0 \$0.00	NA 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$138,400.00	1.8% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST	1	\$118,328.46	1.54% 0 \$0.00	NA 0 \$0.00	NA

	COMPANY				I			
	SAVINGS BANK OF MAINE	1	\$129,600.00	1.69%	0 \$0.00	NA 0	\$0.00	NA 0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$456,000.00	5.94% (0 \$0.00	NA 0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$149,461.87	1.95% (0 \$0.00	NA 0	\$0.00	NA 0
	STERLING SAVINGS BANK	1	\$157,500.00	2.05%	0 \$0.00	NA 0	\$0.00	NA 0
	THE CALIFORNIA CREDIT UNION	1	\$163,686.90	2.13%	0 \$0.00	NA 0	\$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	1	\$155,672.50	2.03%	0 \$0.00	NA 0	\$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$250,000.00			NA 0		NA 0
	WESTBURY BANK	1	\$138,400.00		0 \$0.00	NA 0		NA 0
	Unavailable	9	\$1,556,266.17	20.28%		NA 0		NA 0
Total	+	48	\$7,676,608.05	100%	0 \$0.00	<u> 0 </u>	\$0.00	
31412QUZ0	FIRST FINANCIAL CREDIT UNION	23	\$1,540,560.32	51.25%	0 \$0.00	NA 0	\$0.00	NA 0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$186,305.11	6.2% (0 \$0.00	NA 0	\$0.00	NA 0
	MORGAN STANLEY CREDIT CORPORATION	1	\$398,418.09	13.25% (0 \$0.00	NA 0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$79,448.44	2.64% (0 \$0.00	NA 0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	1	\$64,000.00	2.13%	0 \$0.00	NA 0	\$0.00	NA
	TAMPA BAY FEDERAL CREDIT UNION	4	\$385,212.96	12.81% (0 \$0.00	NA 0	\$0.00	NA
	Unavailable	4	\$352,066.85			NA 0		NA (
Total		36	\$3,006,011.77	100%	0 \$0.00	0	\$0.00	
31412QVA4	ABACUS FEDERAL SAVINGS BANK	1	\$160,000.00		0 \$0.00	NA 0		NA
		1	\$161,000.00	4.22%	0 \$0.00	NA 0	\$0.00	NA (

	ADIRONDACK TRUST COMPANY THE							
	BERKSHIRE COUNTY SAVINGS BANK	1	\$152,000.00	3.99%	0 \$0.00	NA	0 \$0.00	NA 0
	CFCU COMMUNITY CREDIT UNION	2	\$314,000.00	8.23%	0 \$0.00	NA	0 \$0.00	NA 0
	EMPOWER FEDERAL CREDIT UNION	1	\$150,800.00	3.95%	0 \$0.00	NA	0 \$0.00	NA 0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$159,645.48	4.19%	0 \$0.00	NA	0 \$0.00	NA 0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$300,500.00	7.88%	0 \$0.00	NA	0 \$0.00	NA 0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$159,000.00	4.17%	0 \$0.00	NA	0 \$0.00	NA 0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$168,000.00	4.41%	0 \$0.00	NA	0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	1	\$160,000.00	4.2%	0 \$0.00	NA	0 \$0.00	NA 0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$150,000.00	3.93%	0 \$0.00	NA	0 \$0.00	NA 0
	ISLAND FEDERAL CREDIT UNION	1	\$170,000.00	4.46%	0 \$0.00	NA	0 \$0.00	NA 0
	MID-ISLAND MORTGAGE CORP	5	\$796,700.00	20.89%	0 \$0.00	NA	0 \$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	1	\$165,500.00	4.34%	0 \$0.00	NA	0 \$0.00	NA 0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$150,000.00	3.93%	0 \$0.00	NA	0 \$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	1	\$172,000.00	4.51%	0 \$0.00	NA	0 \$0.00	NA
	THE MONEY SOURCE, INC	1	\$152,000.00	3.99%	0 \$0.00	NA	0 \$0.00	NA
	ULSTER SAVINGS BANK	1	\$172,000.00		0 \$0.00		0 \$0.00	
Total		24	\$3,813,145.48	100%	0 \$0.00		0 \$0.00	(
31412QVB2	ABACUS FEDERAL SAVINGS BANK	13	\$4,825,356.09	8.32%	0 \$0.00	NA	0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	3	\$702,500.00		0 \$0.00		0 \$0.00	
]	5	\$1,220,000.00	2.1%	0 \$0.00	NA	0 \$0.00	NA

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
BANK OF AKRON	2	\$396,000.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1			0 \$0.00		0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	6	\$2,567,591.29	4.42% (0\$0.00	NA	0 \$0.00	NA
BROOKLYN FEDERAL SAVINGS BANK	1	\$175,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
CFCU COMMUNITY CREDIT UNION	3	\$742,000.00	1.28%	0 \$0.00	NA	0 \$0.00	NA
CUMANET, LLC	1	\$300,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$176,200.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	46	\$16,399,300.00	28.26%	0 \$0.00	NA	0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$994,310.00	1.71% (0 \$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$179,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
HARTFORD FUNDING LTD	2	\$533,000.00	0.92%	0 \$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	6	\$1,339,826.18	2.31%	0\$0.00	NA	0 \$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	5	\$1,248,222.14	2.15%	0 \$0.00	NA	0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$200,000.00	0.34% (0 \$0.00	NA	0 \$0.00	NA
IDEAL MORTGAGE BANKERS, LTD	7	\$1,921,920.00	3.31%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$315,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	7	\$1,795,000.00	3.09%	0 \$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	10	\$4,082,350.00	7.03%	0 \$0.00	NA	0 \$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	+,				0 \$0.00	NA
	16	\$5,384,000.00	9.28%	0 \$0.00	NA	0 \$0.00	NA

	MID-ISLAND MORTGAGE CORP							
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$325,000.00	0.56% 0	\$0.00	NA 0	\$0.00	NA 0
	NATIONAL COOPERATIVE BANK, N.A	4	\$1,111,750.00	1.92% 0	\$0.00	NA 0	\$0.00	NA 0
	OCEANFIRST BANK	1	\$310,500.00	0.54% 0	\$0.00	NA 0	\$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	2	\$359,210.11	0.62% 0	\$0.00	NA 0	\$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$272,200.00	0.47% 0	\$0.00	NA 0	\$0.00	NA 0
	SUFFOLK COUNTY NATIONAL BANK	2	\$638,000.00	1.1% 0	\$0.00	NA 0	\$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	9	\$2,629,000.00	4.53% 0	\$0.00	NA 0	\$0.00	NA 0
	THE MONEY SOURCE, INC	2	\$530,000.00	0.91% 0	\$0.00	NA 0	\$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$190,400.00	0.33% 0	\$0.00	NA 0	\$0.00	NA 0
	ULSTER SAVINGS BANK	1	\$322,000.00	0.55% 0	\$0.00	NA 0	\$0.00	NA 0
	UNITED NATIONS FEDERAL CREDIT UNION	3	\$954,000.00	1.64% 0	\$0.00	NA 0	\$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	8	\$2,668,420.00	4.6% 0	\$0.00	NA 0	\$0.00	NAO
	Unavailable	5	\$1,725,432.28	2.99% 0	\$0.00	NA 0	\$0.00	NA 0
Total		182	\$58,030,180.69	100% 0	\$0.00	0	\$0.00	0
31412QVC0	BROOKLYN FEDERAL SAVINGS BANK	1	\$260,000.00	8.38% 0	\$0.00	NA 0	\$0.00	NA
	IDEAL MORTGAGE BANKERS, LTD	1	\$350,000.00	11.28% 0	\$0.00	NA 0	\$0.00	NA
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$264,000.00	8.51% 0	\$0.00	NA 0	\$0.00	NA
	TEACHERS FEDERAL CREDIT UNION	4	\$1,172,000.00	37.79% 0	\$0.00		\$0.00	NA
	Unavailable	3	\$1,055,684.33	34.04% 0			\$0.00	NA (
Total		10	\$3,101,684.33	100% 0	\$0.00	0	\$0.00	(

31412QVE6	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$692,000.00	4.37%	0 \$0.	00 N.	A	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$625,500.00	3.95%	0 \$0.	00 N	A	\$0.00	NA
	FIRST MORTGAGE CORPORATION	1	\$520,000.00	3.28%	0 \$0.	00 N.	ΑC	\$0.00	NA
	GMAC MORTGAGE, LLC	9	\$4,884,129.98	30.85%	0 \$0.	00 N.	ΑC	\$0.00	NA
	HOME FINANCING CENTER INC	1	\$680,000.00	4.3%	0 \$0.	00 N.	A (\$0.00	NA
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$1,221,287.65	7.71%	0 \$0.	00 N.	A (\$0.00	NA
	MID-ISLAND MORTGAGE CORP	1	\$440,000.00	2.78%	0 \$0.	00 N.	A	\$0.00	NA
	MORGAN STANLEY CREDIT CORPORATION	1	\$648,715.22	4.1%	0 \$0.	00 N.	AC	\$0.00	NA
	NEWTOWN SAVINGS BANK	1	\$600,000.00	3.79%	0\$0.	00 N.	A (\$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	2	\$972,000.00	6.14%	0 \$0.			\$0.00	
	PMC BANCORP	1	\$496,000.00	3.13%	0 \$0.	00 N.	A (\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK INC	1	\$528,890.63	3.34%	0 \$0.			\$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$576,000.00	3.64%	0 \$0.	00 N.	A (\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$562,500.00					\$0.00	
	Unavailable	4	\$2,384,169.14		_		-+	\$0.00	
Total		28	\$15,831,192.62	100%	0 \$0.	00	_(\$0.00	
							\perp		
31412QVF3	Unavailable	2	\$1,016,134.23				_	\$0.00	
Total		2	\$1,016,134.23	100%	0 \$0.	00		\$0.00	
31412QVG1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$219,724.04	4.1%	0 \$0.	00 N	A	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$409,760.40	7.65%	0 \$0.	00 N.	A	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	6	\$1,142,764.25	21.33%	0\$0.	00 N.	A (\$0.00	NA
		3	\$279,566.19	5.22%	0 \$0.	00 N.	A (\$0.00	NA

	FIRSTBANK PUERTO RICO						
	MORGAN STANLEY CREDIT CORPORATION	2	\$402,772.15	7.52% 0	\$0.00	NA 0 \$0.00	NA 0
	ORIENTAL BANK AND TRUST	1	\$71,000.00	1.33% 0	\$0.00	NA 0 \$0.00	NA 0
_	POPULAR MORTGAGE, INC	1	\$288,000.00	5.38% 0	\$0.00	NA 0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$226,389.73	4.23% 0	\$0.00	NA 0 \$0.00	NA 0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$450,076.11	8.4% 0	\$0.00	NA 0 \$0.00	NA 0
	TRUMARK FINANCIAL CREDIT UNION	3	\$761,794.53	14.22% 0	\$0.00	NA 0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$310,692.40	5.8% 0	\$0.00	NA 0 \$0.00	NA 0
	WESTERNBANK PUERTO RICO	7	\$794,356.04	14.82% 0			NA 0
Total		31	\$5,356,895.84	100%	\$0.00	0 \$0.00	0
31412QVH9	1ST SOURCE BANK	1	\$140,769.17	0.11% 0	_	NA 0 \$0.00	NA 0
}	ALERUS FINANCIAL	1	\$87,096.59	0.07%	\$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$239,048.29	0.18% 0	\$0.00	NA 0 \$0.00	NA 0
	AMERICAHOMEKEY, INC	1	\$200,000.00	0.15% 0	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$205,000.00	0.16% 0	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN FIRST CREDIT UNION	1	\$262,944.00	0.2%	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$355,597.00	0.27% 0	\$0.00	NA 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	1	\$340,000.00	0.26%	\$0.00	NA 0 \$0.00	NA 0
[ANCHORBANK FSB	2	\$681,000.00	0.52%	\$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED CREDIT UNION	1	\$162,000.00	0.12%	\$0.00	NA 0 \$0.00	NA 0
		1	\$170,000.00	0.13%	\$0.00	NA 0 \$0.00	NA 0

ATHOL-CLINTON CO-OPERATIVE BANK							
AUBURNBANK	2	\$318,384.78	0.24%	080.00	NA	0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	8					0 \$0.00	
BANK OF HAWAII	11	\$2,546,300.00	1.94%	0 \$0.00	NA	0 \$0.00	NA
BANNER BANK	1	\$279,772.46				0 \$0.00	1
BARKSDALE FEDERAL CREDIT UNION	12	,				0 \$0.00	
BAXTER CREDIT UNION	4	\$946,839.10	0.72%	0 \$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$316,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	24	\$5,338,791.52	4.07%	0 \$0.00	NA	0 \$0.00	NA
BUTTE COMMUNITY BANK	1	\$190,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
CBC FEDERAL CREDIT UNION	9	\$2,012,226.45	1.54%	0\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$308,000.00	0.24%	0\$0.00	NA	0 \$0.00	NA
CENTRAL BANK	1	\$400,441.62	0.31%	0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	10	\$3,953,672.87	3.02%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$148,048.34	0.11%	0 \$0.00	NA	0 \$0.00	NA
CHARTER BANK	1	\$120,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$148,000.00				0 \$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$304,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$206,590.99	0.16%	0 \$0.00	NA	0 \$0.00	NA
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$455,115.01	0.35%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$512,338.00	0.39%	0\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	, ,,,,,,,,,				0 \$0.00	
DENALI STATE BANK	1	\$104,441.38	0.08%	00.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	6	\$1,061,436.67	0.81%	0\$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$178,000.00				0 \$0.00	
	1	\$318,759.48	0.24%	3 \$0.00	NA	0 \$0.00	NA

FARMERS AND MERCHANTS SAVINGS BANK							
FARMERS STATE BANK	5	\$668,193.09	0.51%	\$0.00	NA	0 \$0.00	NA (
FIDELITY BANK MORTGAGE	1	\$414,840.47	0.32%	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$174,774.74	0.13%	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$161,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$220,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$126,354.03	0.1%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$808,434.90	0.62%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$438,500.00	0.33% (\$0.00	NA	0 \$0.00	NA (
FIRST FINANCIAL CREDIT UNION	3	\$557,430.63	0.43%	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	11	\$4,193,000.00	3.2%	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	2	\$293,600.00	0.22%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	2	\$453,745.66	0.35%	\$0.00	NA	0 \$0.00	NA (
FIRST TECHNOLOGY CREDIT UNION	29	\$6,960,863.28	5.31%	\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	3	\$327,778.00	0.25%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	6	\$1,003,200.00	0.77% (\$0.00	NA	0 \$0.00	NA (
GREATER NEVADA MORTGAGE SERVICES	1	\$256,700.00	0.2%	\$0.00		0 \$0.00	
GROUP HEALTH CREDIT UNION	1	\$158,096.23	0.12%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$296,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
HANSCOM FEDERAL CREDIT UNION	10	\$2,320,132.44	1.77% (\$0.00	NA	0 \$0.00	NA
HOMESTREET BANK	1	\$239,950.00	0.18%	\$0.00	NA	0 \$0.00	NA (

HSBC MORTGAGE CORPORATION (USA)	2	\$236,645.83	0.18%	\$0.00	NA	0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$881,539.22	0.67%	0 \$0.00	NA	0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$152,419.16	0.12%	\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$239,620.00	0.18%	\$0.00	NA	0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	6	\$747,775.03	0.57%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$417,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$100,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$119,690.45	0.09%	\$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	25	\$5,835,746.98	4.45%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	12	\$3,020,256.32	2.3%	\$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$195,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$417,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	11	\$2,982,997.34	2.28%	\$0.00	NA	0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$531,176.33	0.41%	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$482,000.00	0.37%	\$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$535,000.00	0.41%	\$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	1	\$249,649.78	0.19% (0\$0.00	NA	0 \$0.00	NA
METROPOLITAN CREDIT UNION	3	\$606,126.81	0.46%			0 \$0.00	
MILFORD BANK, THE	1	\$212,000.00	0.16%	0.00\$0	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$135,624.59		0 \$0.00		0 \$0.00	
MONSON SAVINGS BANK	1	\$255,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
	1	\$261,000.00	0.2%	\$0.00	NA	0 \$0.00	NA

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0.18%	\$0.00 Nz	A 0 \$0.00	NA
0.09% 0	\$0.00 NA	A 0 \$0.00	NA
0.31%	\$0.00 NA	A 0 \$0.00	NA
0.54% 0	\$0.00 NA	A 0 \$0.00	NA
0.66% 0	\$0.00 NA	A 0 \$0.00	NA
0.69% 0	\$0.00 NA	A 0 \$0.00	NA (
0.51% 0	\$0.00 N/	A 0 \$0.00	NA
0.17% 0	\$0.00 NA	A 0 \$0.00	NA
0.15%	\$0.00 Nz	A 0 \$0.00	NA
7.62% 0	\$0.00 Nz	A 0 \$0.00	NA
0.1% 0	\$0.00 N/	A 0 \$0.00	NA
0.36% 0	\$0.00 NA	A 0 \$0.00	NA
0.52% 0	\$0.00 NA	A 0 \$0.00	NA
0.26% 0	\$0.00 NA	A 0 \$0.00	NA
		A 0 \$0.00	NA
0.31% 0	\$0.00 N/	A 0 \$0.00	NA
0.07% 0	\$0.00 NA		
0.52% 0	\$0.00 N/	A 0 \$0.00	NA
1.56% 0	\$0.00 NA	A 0 \$0.00	NA
	0.09% 0 0.31% 0 0.54% 0 0.66% 0 0.17% 0 0.15% 0 0.12% 0 0.2% 0 0.36% 0 0.2% 0 0.36% 0 0.36% 0 0.31% 0 0.31% 0 0.31% 0 0.52% 0 0.17% 0	0.09% 0 \$0.00 NA 0.31% 0 \$0.00 NA 0.54% 0 \$0.00 NA 0.66% 0 \$0.00 NA 0.69% 0 \$0.00 NA 0.17% 0 \$0.00 NA 0.15% 0 \$0.00 NA 0.15% 0 \$0.00 NA 0.2% 0 \$0.00 NA 0.36% 0 \$0.00 NA 0.26% 0 \$0.00 NA 0.52% 0 \$0.00 NA 0.52% 0 \$0.00 NA 0.52% 0 \$0.00 NA 0.52% 0 \$0.00 NA 0.17% 0 \$0.00 NA 0.17% 0 \$0.00 NA 0.17% 0 \$0.00 NA	0.09% 0 \$0.00 NA 0 \$0.00 0.31% 0 \$0.00 NA 0 \$0.00 0.54% 0 \$0.00 NA 0 \$0.00 0.66% 0 \$0.00 NA 0 \$0.00 0.69% 0 \$0.00 NA 0 \$0.00 0.17% 0 \$0.00 NA 0 \$0.00 0.15% 0 \$0.00 NA 0 \$0.00 0.15% 0 \$0.00 NA 0 \$0.00 0.16% 0 \$0.00 NA 0 \$0.00 0.2% 0 \$0.00 NA 0 \$0.00

COMPANY							
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$213,000.00	0.16% (\$0.00	NA	0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$125,163.71	0.1%	\$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$414,791.09	0.32%	\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	4	\$940,482.68	0.72%	\$0.00	NA	0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$189,016.01	0.14%	\$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$5,017,652.60	3.83% (\$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	4	\$1,302,200.00	0.99%	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.32%	\$0.00	NA	0 \$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$236,400.00	0.18%	\$0.00	NA	0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	1	\$148,875.96	0.11% (\$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$148,800.00	0.11%	\$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$183,584.86	0.14% (\$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	46	\$13,744,829.51	10.49%	\$0.00	NA	0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$94,605.96	0.07% (\$0.00	NA	0 \$0.00	NA
THUNDER BANK	2	\$462,800.00	0.35%	\$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,533.90				0 \$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$185,000.00	0.14% (\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	1	\$328,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	1	\$118,800.00				0 \$0.00	
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	UNITED NATIONS FEDERAL CREDIT UNION	1	\$310,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	2	\$306,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	1	\$140,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,537.03	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	VIRGINIA CREDIT UNION, INC	1	\$86,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	VYSTAR CREDIT UNION	10	\$1,702,598.49	1.3% 0 \$0.00	NA 0 \$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	1	\$213,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	2	\$237,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTERNBANK PUERTO RICO	16	\$2,567,496.79	1.96% 0 \$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	21	\$3,762,868.44	2.87% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	30		6.49% 0 \$0.00		NA 0
Total		569	\$131,051,427.50	100% 0 \$0.00	0 \$0.00	0
31412QVJ5	AMTRUST BANK		\$231,976.36	1.94% 0 \$0.00	NA 0 \$0.00	NA 0
D1412Q v35	BANK OF AMERICA, N.A	1	\$375,352.13			NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$94,156.78	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
	REUNION MORTGAGE, INC	1	\$288,000.00			NA 0
	SEATTLE BANK	1	\$204,990.00	1.71% 0 \$0.00	NA 0 \$0.00	NA 0
	SHEA MORTGAGE, INC	1	\$393,007.00	3.28% 0 \$0.00	NA 0 \$0.00	NA 0
_	WELLS FARGO BANK, N.A	4		10.85% 0 \$0.00		
	Unavailable	36		75.9% 0 \$0.00		NAC
Total		46	\$11,976,821.72	100% 0 \$0.00	0 \$0.00	
31412QVK2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	•			NA
L	1ST SOURCE BANK	1	\$292,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (

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ABACUS FEDERAL SAVINGS BANK	2	\$498,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
ABBEVILLE BUILDING AND LOAN, SSB	5	\$869,189.73	0.29%	\$0.00	NA	0 \$0.00	NA
ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,954,710.59	0.65%	\$0.00	NA	0 \$0.00	NA (
ALERUS FINANCIAL	2	\$328,000.00	0.11%	\$0.00	NA	0 \$0.00	NA (
ALLY BANK	3	\$597,549.72	0.2%	\$0.00	NA	0 \$0.00	NA (
ALPINE BANK & TRUST CO	3	\$566,188.28	0.19% 0	\$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	6	\$1,431,800.00	0.47%	\$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	4	\$862,400.00	0.29%	\$0.00	NA	0 \$0.00	NA
AMEGY MORTGAGE	6	\$1,485,900.00	0.49%	\$0.00	NA	0 \$0.00	NA (
AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,636,167.74	0.54%	\$0.00	NA	0 \$0.00	NA
AMERICAHOMEKEY, INC	1	\$196,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK	1	\$219,014.36	0.07%	\$0.00	NA	0 \$0.00	NA (
AMERICAN BANK, N.A	1	\$184,000.00	0.06%			0 \$0.00	
AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,878,354.21	0.62%	\$0.00	NA	0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	2	\$412,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	28	\$6,277,634.81	2.08%	\$0.00	NA	0 \$0.00	NA
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$196,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	7	\$1,674,000.00	0.55%	\$0.00	NA	0 \$0.00	NA (
ANCHORBANK FSB	18	\$3,437,240.00	1.14%	\$0.00	NA	0 \$0.00	NA (
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA	0 \$0.00	
ARIZONA STATE CREDIT UNION	3	\$515,450.00	0.17%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	55	\$12,179,571.59	4.03%	\$0.00	NA	0 \$0.00	NA
	1	\$308,250.00	0.1%	\$0.00	NA	0 \$0.00	NA
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ATLANTIC PACIFIC MORTGAGE CORPORATION							
AUBURNBANK	5	\$1,393,003.21	0.46% (0 \$0 00	NA	0 \$0.00) NA
BANCO SANTANDER PUERTO RICO	1	\$210,400.00				0 \$0.00	
BANCORPSOUTH BANK	10	\$2,065,390.00				0 \$0.00) NA
BANK MUTUAL	5	\$1,077,700.00				0 \$0.00	
BANK OF HAWAII	22	\$5,427,600.00	1.8%	0 \$0.00	NA	0 \$0.00	NA (
BANK OF QUINCY	1	\$184,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA (
BANK OF STANLY	1	\$400,000.00	0.13% (0 \$0.00	NA	0 \$0.00	NA
BANK OF THE CASCADES	3	\$956,000.00				0 \$0.00	NA (
BANK OF THE WEST	6	\$1,333,783.72	0.44%	0 \$0.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	1	\$161,028.40				0 \$0.00	
BANK OF WHITTIER, NA	1	\$152,800.00	0.05%	0\$0.00	NA	0 \$0.00	NA
BANNER BANK	2	\$775,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
BARKSDALE FEDERAL CREDIT UNION	1	\$198,490.02	0.07%	0 \$0.00	NA	0 \$0.00) NA
BAXTER CREDIT UNION	11	\$3,787,057.95	1.25%	0 \$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	6	\$1,268,539.41				0 \$0.00	NA
BENCHMARK BANK	1	\$157,600.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$165,000.00	0.05%	0\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	17	\$4,300,450.00	1.42%	0 \$0.00	NA	0 \$0.00	NA
BOULDER VALLEY CREDIT UNION	2	\$452,520.78	0.15%	0\$0.00	NA	0 \$0.00	NA
BRAMBLE SAVINGS BANK	1	\$236,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
BREMER FINANCIAL CORPORATION	1	\$268,367.02	0.09%	0 \$0.00	NA	0 \$0.00	NA
BRIDGEWATER CREDIT UNION	3	\$770,017.93	0.25%	0 \$0.00	NA	0 \$0.00	NA
BUTTE COMMUNITY BANK	3	\$508,942.57				0 \$0.00	
CARROLLTON BANK	1	\$399,920.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	3	\$578,394.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	6	\$1,272,836.26	0.42%	0 \$0.00	NA	0 \$0.00) NA

CENTRAL ONE FEDERAL CREDIT UNION	1	\$264,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	5	\$1,644,600.00	0.54%	\$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	1	\$400,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$204,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	1	\$232,000.00	0.08%	\$0.00	NA	0 \$0.00	NA (
CHARTER BANK	1	\$154,000.00	0.05%	\$0.00	NA	0 \$0.00	NA (
CHELSEA GROTON SAVINGS BANK	2	\$562,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$402,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
CITIZENS 1ST BANK	1	\$210,123.84	0.07%	\$0.00	NA	0 \$0.00	NA (
CITIZENS COMMUNITY BANK	3	\$744,965.80	0.25%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	2	\$408,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$506,800.00	0.17%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$432,637.00	0.14% (\$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	1	\$160,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	9	\$2,466,440.23	0.82%	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	7	\$1,501,697.00	0.5%	\$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	2	\$420,800.00	0.14%	\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$250,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK - MISSOULA	1	\$230,400.00	0.08%	\$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$171,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	1	\$371,482.24	0.12%	\$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$150,800.00	0.05%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	3	\$652,250.00	0.22%	\$0.00	NA	0 \$0.00	NA (
CREDIT UNION MORTGAGE SERVICES, INC	2	\$379,000.00	0.13% (\$0.00	NA	0 \$0.00	
DERVICES, INC				1			l L

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CREDIT UNION OF COLORADO	1	\$188,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	2	\$545,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$150,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$413,366.77	0.14%	0 \$0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$272,657.90	0.09%	0 \$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	4	\$945,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,170,627.16	0.39%	0 \$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	1	\$346,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
DIME BANK	2	\$403,800.00	0.13%	0 \$0.00	NA	0 \$0.00	NA (
DIRECT MORTGAGE, CORP	1	\$193,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	4	\$993,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$187,200.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	9	\$2,205,976.01	0.73%	0 \$0.00	NA	0 \$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$285,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$271,700.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$203,000.00	0.07%	0\$0.00	NA	0 \$0.00	NA
FAIRWINDS CREDIT UNION	1	\$150,000.00	0.05%	0\$0.00	NA	0 \$0.00	NA
FAMILY TRUST FEDERAL CREDIT UNION	1	\$173,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$166,720.43	0.06%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	6	\$2,108,372.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	2	\$644,120.30	0.21%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$493,209.00	0.16%	0 \$0.00	NA	0 \$0.00	NA

FINANCIAL PARTNERS CREDIT UNION	4	\$1,039,500.00	0.34% 0 \$0.00	NA 0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$335,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
FIRST BANK	1	\$179,300.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
FIRST CALIFORNIA					
MORTGAGE COMPANY	5	\$1,579,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA (
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$2,401,025.50	0.79% 0 \$0.00	NA 0 \$0.00	NA
FIRST CITIZENS BANK NA	4	\$857,900.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$199,518.36	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$380,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$249,450.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF LOUISIANA	1	\$156,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$917,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$844,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA(
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$153,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	2	\$400,186.26	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST GUARANTY BANK	1	\$152,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST HAWAIIAN BANK	8	\$2,773,825.00	0.92% 0 \$0.00	NA 0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$169,575.91	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	10	\$2,413,300.00	0.8% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE	2	\$495,200.00	0.16% 0 \$0.00	NA 0 \$0.00	NA

CORPORATION					
FIRST MORTGAGE COMPANY, L.L.C	3	\$809,293.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$903,754.08	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	7	\$1,509,852.49	0.5% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$155,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$180,950.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$541,550.00	0.18% 0 \$0.00		NA
FIRST PLACE BANK	13	\$3,321,313.08	1.1% 0 \$0.00	NA 0 \$0.00	NA
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$170,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	15	\$3,740,353.60	1.24% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	19	\$5,100,843.00	1.69% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	4	\$787,325.92	0.26% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$149,273.20	0.05% 0 \$0.00	NA 0 \$0.00	NA
GEO-CORP, INC	1	\$199,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$180,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$244,334.68	0.08% 0 \$0.00	NA 0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$258,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$225,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	5	\$955,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	7	\$1,428,267.53	0.47% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$165,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
GUARDIAN MORTGAGE	3	\$647,150.00	0.21% 0 \$0.00	NA 0 \$0.00	NA

COMPANY INC							
GUILD MORTGAGE COMPANY	5	\$1,292,400.00	0.43%	\$0.00	NA	0 \$0.00	NA
HANSCOM FEDERAL CREDIT UNION	1	\$188,418.35	0.06%	\$0.00	NA	0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$259,694.75	0.09% (\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	6	\$1,364,855.00	0.45%	\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	5	\$841,533.75	0.28%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	3	\$671,500.00	0.22%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	6	\$1,510,000.00	0.5%	\$0.00	NA	0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$244,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$294,197.71	0.1%	\$0.00	NA	0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$1,263,323.30	0.42%	\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$473,750.00	0.16%	\$0.00	NA	0 \$0.00	NA
IDEAL MORTGAGE BANKERS, LTD	3	\$702,450.00	0.23%	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$245,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	11	\$2,789,071.00	0.92%	\$0.00	NA	0 \$0.00	NA
ISB COMMUNITY BANK	2	\$493,400.00	0.16%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$196,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$205,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	10	\$2,886,600.00	0.96%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$180,431.38	0.06%	\$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$340,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
	1	\$400,000.00	0.13%	\$0.00	NA	0 \$0.00	NA

LEADER ONE FINANCIAL CORPORATION							
LOCKHEED FEDERAL CREDIT UNION	10	\$3,060,287.76	1.01%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	10	\$2,142,175.24	0.71%	\$0.00	NA	0 \$0.00	NA
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$339,920.00	0.11%	\$0.00	NA	0 \$0.00	NA
MACON BANK, INC	3	\$685,796.00	0.23%	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	6	\$1,744,559.69	0.58%	\$0.00	NA	0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	1	\$199,242.14	0.07%	\$0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$151,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$330,400.00	0.11% (\$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	1	\$188,000.00	0.06% (\$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	1	\$176,000.00	0.06% (\$0.00	NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$175,000.00	0.06%	\$0.00	NA	0 \$0.00	
MEMBER FIRST MORTGAGE, LLC	2	\$397,010.22	0.13%	\$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$150,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,443,907.16	0.48%	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,598,000.00	0.53%	\$0.00	NA	0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$834,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$580,000.00	0.19% (\$0.00	NA	0 \$0.00	NA
METLIFE BANK, NA	2	\$680,292.25	0.23%	\$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$209,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
ONION	1	\$284,600.00	0.09%	\$0.00	NA	0 \$0.00	NA

MID-ISLAND MORTGAGE CORP							
MIDLAND STATES BANK	1	\$245,600.00	0.08%	0.00	NA (\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$248,500.00	0.08%	3 \$0.00	NAC	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$150,000.00	0.05% 0)\$0.00	NAC	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$495,000.00	0.16% 0	3 \$0.00	NAC	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$198,500.00	0.07%	\$0.00	NAC	\$0.00	NA
MISSOURI CREDIT UNION	1	\$228,000.00	0.08%	\$0.00	NAC	0.00	NA
MONSON SAVINGS BANK	1	\$150,000.00	0.05%) \$0.00	NA C	0.00	NA
MORTGAGE CENTER, LLC	2	\$459,814.89	0.15%	\$0.00	NAC	0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$352,200.00	0.12% 0	0.00	NAC	0 \$0.00	NA
MT. MCKINLEY BANK	3	\$624,250.00	0.21%	3 \$0.00	NAC	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$166,400.00	0.06%	3 \$0.00	NAC	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$162,500.00	0.05%	0.00	NAC	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$578,800.00	0.19% 0	0,50.00	NAC	0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$237,000.00	0.08%	3 \$0.00	NAC	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$250,000.00	0.08%	\$0.00	NA C	0.00	N.
NEWTOWN SAVINGS BANK	3	\$743,500.00	0.25% 0	\$0.00	NAC	0.00	N.
NORTHERN OHIO INVESTMENT COMPANY	1	\$206,350.00	0.07% 0)\$0.00	NAC	0\$0.00	N.
NORTHWEST GEORGIA BANK	1	\$196,000.00	0.06%	3 \$0.00	NAC	0.00	N.
NORTHWEST PLUS CREDIT UNION	1	\$219,185.17	0.07%	3 \$0.00	NAC	\$0.00	N.
NORTHWESTERN MORTGAGE	3	\$748,800.00	0.25% 0	\$0.00	NA 0	\$0.00	N.

COMPANY							
NORWOOD COOPERATIVE BANK	1	\$185,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	2	\$430,272.00	0.14%	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$174,694.55	0.06%	\$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	3	\$942,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
OAK BANK	2	\$608,050.00	0.2%	\$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$210,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	3	\$568,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	4	\$1,026,155.33	0.34%	\$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$176,300.00	0.06%	\$0.00	NA	0 \$0.00	NA
PAWTUCKET CREDIT UNION	13	\$2,745,559.66	0.91%	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	51	\$13,657,033.61	4.52%			0 \$0.00	
PEOPLES BANK	2	\$409,900.00	0.14%	\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	1	\$155,120.00	0.05%	\$0.00	NA	0 \$0.00	NA
PMC BANCORP	2	\$474,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$196,934.56	0.07%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	7	\$1,388,600.00	0.46%	\$0.00	NA	0 \$0.00	NA
PORTAGE COUNTY BANK	1	\$156,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$169,600.00	0.06%	\$0.00	NA	0 \$0.00	NA
PREVAIL CREDIT UNION	1	\$271,960.00	0.09%	\$0.00	NA	0 \$0.00	NA
PRIMEBANK	1	\$322,200.00	0.11%	\$0.00	NA	0 \$0.00	NA
PRIOR LAKE STATE BANK	1	\$268,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$355,850.00	0.12%	\$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$278,800.00	0.09%	\$0.00	NA	0 \$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$354,650.96	0.12%	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	1	\$328,000.00	0.11% (\$0.00	NA	0 \$0.00	NA
	2	\$300,000.00	0.1%	\$0.00	NA	0 \$0.00	NA

RANDOLPH-BROOKS FEDERAL CREDIT UNION							
REDSTONE FEDERAL CREDIT UNION	5	\$940,489.24	0.31%	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	4	\$1,083,250.00	0.36%	\$0.00	NA	0 \$0.00	NA 0
RIVERHILLS BANK	1	\$360,628.25	0.12%	\$0.00	NA	0 \$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	2	\$416,400.00	0.14%	\$0.00	NA	0 \$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$730,110.00	0.24%	\$0.00	NA	0 \$0.00	NA 0
SABINE STATE BANK AND TRUST COMPANY	1	\$307,800.00	0.1%	\$0.00	NA	0 \$0.00	NA 0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$168,055.00	0.06%	\$0.00	NA	0 \$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	27	\$7,162,102.33	2.37%	\$0.00	NA	0 \$0.00	NA 0
SAVINGS BANK OF MAINE	2	\$683,000.00	0.23%	\$0.00	NA	0 \$0.00	NA 0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$224,158.90	0.07%	\$0.00	NA	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$200,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$320,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$281,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$308,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$151,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
SIUSLAW VALLEY BANK	1	\$174,400.00	0.06%	\$0.00	NA	0 \$0.00	NA 0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$525,549.98	0.17% (\$0.00	NA	0 \$0.00	NA 0
SOUND COMMUNITY BANK	1	\$415,419.13	0.14%	\$0.00	NA	0 \$0.00	NA 0
SPENCER SAVINGS BANK	1	\$160,000.00	0.05%	\$0.00	NA	0 \$0.00	NA 0
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ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$1,067,314.97	0.35%	\$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$589,500.00	0.2%	\$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	2	\$377,700.00	0.12%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$417,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$166,700.00	0.06%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$240,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$247,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	3	\$699,600.00	0.23%	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$221,750.00	0.07%	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$456,250.00	0.15% (\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	18	\$4,538,223.00	1.5%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$843,944.57	0.28%	\$0.00	NA	0 \$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$228,600.00	0.08%	\$0.00	NA	0 \$0.00	NA
TEACHERS FEDERAL CREDIT UNION	1	\$172,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$886,033.76	0.29%	\$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	32	\$16,129,152.44	5.34% (\$0.00	NA	0 \$0.00	NA
THE GUILFORD SAVINGS BANK	3	\$697,310.04	0.23%	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	4	\$1,173,454.99	0.39% (\$0.00	NA	0 \$0.00	NAC
THE PEOPLES CREDIT UNION	6	\$1,334,876.35				0 \$0.00	
THINK MUTUAL BANK	11	\$2,284,000.00	0.76%	\$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$252,000.00	0.08%	\$0.00	NA	0 \$0.00	NA

TIERONE BANK	1	\$199,750.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$526,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$154,830.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	4	\$942,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	2	\$423,402.67	0.14% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	2	\$514,500.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
UNION BANK, NATIONAL ASSOCIATION	1	\$297,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	8	\$1,822,995.96	0.6% 0 \$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE COMPANY	6	\$1,469,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$234,650.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY CREDIT UNION	1	\$213,614.29	0.07% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$772,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
VALLEY NATIONAL BANK	4	\$1,154,700.55	0.38% 0 \$0.00	NA 0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$158,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	2	\$563,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$211,365.72	0.07% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	2	\$385,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	2	\$301,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
VYSTAR CREDIT UNION	1	\$172,150.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$240,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT	4	\$973,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA

	UNION	1 1				
	WAUKESHA STATE BANK	1	\$224,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	8	\$1,781,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$160,194.43	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTMARK CREDIT UNION	1	\$194,650.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,090,250.73	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$232,603.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$493,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
	WOODLANDS NATIONAL BANK	1	\$185,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	178	\$42,243,096.00	13.93% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1,226	\$302,203,635.32	100% 0 \$0.00	0 \$0.00	0
31412QVL0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	\$1,647,100.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	4	\$1,225,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$478,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$747,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$410,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	AF BANK	2	\$556,726.76	0.17% 0 \$0.00	NA 0 \$0.00	NA (
	ALABAMA ONE CREDIT UNION	2	\$477,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA (
	ALASKA USA FEDERAL CREDIT	2	\$489,450.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

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ALERUS FINANCIAL	2	\$331,600.00	0.1%	\$0.00	NA	0\$	0.00	NA
ALLEGIANCE CREDIT UNION	1	\$198,000.00	0.06%	\$0.00	NA	0\$	60.00	NA
ALLIANCE BANK	1	\$153,100.00	0.05%	0.00\$	NA	0\$	80.00	NA
ALLIED HOME MORTGAGE CORPORATION	1	\$322,715.00	0.1%	\$0.00	NA	0\$	80.00	NA
ALLY BANK	2	\$449,009.03	0.13%	\$0.00	NA	0\$	80.00	NA
ALPINE BANK & TRUST CO	3	\$731,650.00	0.22%	\$0.00	NA	0\$	80.00	NA
ALTRA FEDERAL CREDIT UNION	5	\$943,700.00	0.28%	\$0.00	NA	0\$	80.00	NA
AMARILLO NATIONAL BANK	1	\$233,955.00	0.07%	\$0.00	NA	0\$	80.00	NA
AMEGY MORTGAGE	4	\$1,099,700.00	0.33%	\$0.00	NA	0\$	80.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,009,191.73	0.89%	\$0.00	NA	0\$	80.00	NA
AMERICAHOMEKEY, INC	4	\$792,529.00	0.24%	\$0.00	NA	0\$	80.00	NA
AMERICAN BANK	2	\$346,594.74	0.1%	\$0.00	NA	0\$	80.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$2,422,620.35	0.72%	\$0.00	NA	0\$	60.00	NA
AMERICAN FIRST CREDIT UNION	1	\$148,900.64	0.04%	\$0.00	NA	0\$	60.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	39	\$8,581,300.92	2.55%	\$0.00	NA	0 \$	60.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$360,000.00	0.11%	\$0.00	NA	0\$	60.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$172,700.00	0.05%	\$0.00	NA	0\$	80.00	NA
AMERICAN SAVINGS BANK, F.S.B	10	\$2,472,200.00	0.74%	\$0.00	NA	0\$	80.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$350,400.00	0.1%	\$0.00	NA	0\$	60.00	NA
ANCHORBANK FSB	17	\$3,358,700.00	1%	0.00	NA	0\$	80.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$190,000.00	0.06%	\$0.00	NA	0\$	80.00	NA
ARIZONA STATE CREDIT UNION	2	\$503,000.00	0.15%	\$0.00	NA	0	60.00	NA
	51	\$10,883,573.32	3.24%	0.00	NA	0 \$	60.00	NA
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	ASSOCIATED BANK, NA							
	ASSOCIATED CREDIT JNION	1	\$173,850.00	0.05%	0 \$0.00	NA	0 \$0.00) NA(
A	AUBURNBANK	5	\$1,063,753.33	0.32%	0 \$0.00	NA	0 \$0.00	NA (
	AURORA FINANCIAL GROUP INC	1	\$225,000.00	0.07%	0 \$0.00	NA	0 \$0.00) NA
	BANCORPSOUTH BANK	13	\$2,805,203.58	0.83%	0 \$0.00	NA	0 \$0.00) NA
E	BANK MUTUAL	3	\$568,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA (
	BANK OF AMERICAN FORK	2	\$342,400.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
E	BANK OF HAWAII	18	\$5,013,400.00	1.49%	0 \$0.00	NA	0 \$0.00	NA (
E	BANK OF STANLY	3	\$647,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA (
	BANK OF THE CASCADES	6	\$1,230,500.00	0.37%	0 \$0.00	NA	0 \$0.00	NA (
E	BANK OF THE WEST	8	\$2,081,248.57	0.62%	0 \$0.00	NA	0 \$0.00	NA (
	BANK OF WASHINGTON	1	\$417,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
	BANK OF WHITTIER, NA	1	\$298,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
E	BANKIOWA	1	\$245,400.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
	BANNER BANK	1	\$224,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
	BAXTER CREDIT UNION	11	\$3,061,400.00	0.91%	0 \$0.00	NA	0 \$0.00	NA
	BAY FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	BELLCO CREDIT JNION	6	\$1,617,188.51	0.48%	0 \$0.00	NA	0 \$0.00	NA (
E	BENCHMARK BANK	4	\$1,263,487.01	0.38%	0 \$0.00	NA	0 \$0.00	NA (
	BERKSHIRE COUNTY SAVINGS BANK	2	\$432,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	BLACKHAWK STATE BANK	4	\$847,100.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	24	\$6,306,063.20	1.88%	0 \$0.00	NA	0 \$0.00	NA
	BOULDER VALLEY CREDIT UNION	3	\$795,929.90	0.24%	0 \$0.00	NA	0 \$0.00	NA
	BRIDGEWATER CREDIT UNION	2	\$352,294.37	0.1%	0 \$0.00	NA	0 \$0.00	NA
	BRYN MAWR TRUST COMPANY THE	5	\$1,557,696.50	0.46%	0 \$0.00	NA	0 \$0.00	NA (
	BUTTE COMMUNITY BANK	3	\$686,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
	CAMBRIDGE SAVINGS BANK	1	\$302,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	CARDINAL	1	\$150,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA (
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COMMUNITY CREDIT UNION						'	
CBC FEDERAL CREDIT UNION	1	\$208,000.00	0.06%	3\$0.00	NA	0 \$0.00) NA
CENTENNIAL LENDING, LLC	1	\$156,800.00	0.05%	3 \$0.00	NA	0 \$0.00) NA(
CENTRAL BANK	2	\$333,294.40	0.1%	0 \$0.00	NA	0 \$0.00	NA (
CENTRAL BANK OF PROVO	1	\$209,440.00	0.06%)\$0.00	NA	0 \$0.00) NA (
CENTRAL MORTGAGE COMPANY	8	\$1,700,138.92	0.51%) \$0.00	NA	0 \$0.00) NA(
CENTRAL PACIFIC HOME LOANS	6	\$1,820,000.00	0.54%	3 \$0.00	NA	0 \$0.00) NA
CENTRAL STATE BANK	3	\$795,750.00	0.24%)\$0.00	NA	0 \$0.00) NA (
CHELSEA GROTON SAVINGS BANK	1	\$380,000.00	0.11% 0)\$0.00	NA	0 \$0.00) NA (
CITADEL FEDERAL CREDIT UNION	1	\$180,000.00	0.05%)\$0.00	NA	0 \$0.00) NA
CITIZENS COMMUNITY BANK	2	\$333,895.78	0.1%	0 \$0.00	NA	0 \$0.00	NA (
CITIZENS EQUITY FIRST CREDIT UNION	1	\$221,921.47	0.07%	0.00\$	NA	0 \$0.00	NA (
CITIZENS FIRST NATIONAL BANK	3	\$845,824.98	0.25%	\$0.00	NA	0 \$0.00) NA(
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,049,852.00	0.31%)\$0.00	NA	0 \$0.00) NA(
CLINTON NATIONAL BANK	1	\$159,920.00	0.05%	30.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	6	\$1,844,581.64	0.55%	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	15	\$4,265,300.00	1.27%)\$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	4	\$1,073,350.00	0.32%	0.00	NA	0 \$0.00) NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$171,800.00				0 \$0.00	
COMMODORE BANK	1	\$173,000.00	0.05%) \$0.00	NA	0 \$0.00	NA NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$519,000.00	0.15%)\$0.00	NA	0 \$0.00) NA
COMMUNITY SAVINGS BANK	1	\$356,000.00	0.11%	3 \$0.00	NA	0 \$0.00	NA
COMMUNITY SECURITY BANK	1	\$199,125.00				0 \$0.00	
	1	\$240,000.00	0.07%)\$0.00	NA	0 \$0.00	NA

COMMUNITYONE BANK, N.A					
CONNECTICUT RIVER BANK	1	\$154,425.93	0.05% 0 \$0.00	NA 0 \$0.00	NA
CONNEX CREDIT UNION	1	\$191,203.56	0.06% 0 \$0.00	NA 0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	4	\$925,400.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
CORTRUST BANK	2	\$447,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (
COUNTRYPLACE MORTGAGE, LTD	1	\$194,100.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$213,750.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$648,400.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$246,050.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
DANVERSBANK	1	\$406,431.92	0.12% 0 \$0.00	NA 0 \$0.00	NA (
DEAN COOPERATIVE BANK	1	\$175,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
DEDHAM INSTITUTION FOR SAVINGS	2	\$511,523.21	0.15% 0 \$0.00	NA 0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	1	\$220,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,298,719.21	0.39% 0 \$0.00	NA 0 \$0.00	NA
DFCU FINANCIAL	1	\$268,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$165,595.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	12	\$3,255,118.19	0.97% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	6	\$1,282,850.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$307,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$350,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (
ENT FEDERAL CREDIT UNION	9	\$2,216,165.26	0.66% 0 \$0.00	NA 0 \$0.00	NA
	6	\$1,756,499.00	0.52% 0 \$0.00	NA 0 \$0.00	NA (

FARMERS BANK & TRUST							
FIDELITY BANK MORTGAGE	2	\$649,944.07	0.19%	3 \$0.00	NA (0 \$0.00	NA
FIFTH THIRD BANK	2	\$519,139.06	0.15%	0 <u>.00</u>	NA (0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	6	\$2,072,500.00				0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$208,000.00	0.06%)\$0.00	NA	0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	1	\$170,000.00	0.05%	3 \$0.00	NA (0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,962,000.00	0.58%) \$0.00	NA (0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$417,000.00	0.12%	3 \$0.00	NA (0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,026,482.22	0.6%	0 \$0.00	NA (0 \$0.00	NA
FIRST CITIZENS BANK NA	4	\$974,440.00	0.29%	3 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.05%	3 \$0.00	NA (0 \$0.00	NA
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$333,350.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST COUNTY BANK	2	\$518,164.89	0.15%	080.00	NA (0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$414,400.00				0 \$0.00	N _A
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,520,987.59	0.45% (0.00	NA	0 \$0.00	ΝΔ
FIRST FEDERAL SAVINGS BANK	1	\$156,000.00	0.05%	3 \$0.00	NA (0 \$0.00	N.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$256,000.00	0.08%)\$0.00	NA	0 \$0.00	N.
FIRST HAWAIIAN BANK	9	\$2,781,400.00	0.83%	3 \$0.00	NA (0 \$0.00	N.
FIRST HERITAGE FINANCIAL CORPORATION	1	\$201,000.00			NA (0 \$0.00	N.
FIRST INTERSTATE	12	\$2,767,500.00	0.82%) \$0.00	NA (0 \$0.00	N.

BANK							
FIRST MERIT MORTGAGE CORPORATION	1	\$252,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	8	\$2,012,990.00	0.6%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$921,619.78	0.27%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$412,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$1,280,900.00	0.38%	\$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$428,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	18	\$5,255,908.00	1.56%	\$0.00	NA	0.00	NA
FIRST TECHNOLOGY CREDIT UNION	8	\$2,186,600.00	0.65%			0 \$0.00	NA
FIRST UNITED BANK	1	\$417,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$206,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	2	\$328,345.00	0.1%	\$0.00	NA	0 \$0.00	NA
FREMONT BANK	13	\$3,696,219.72	1.1%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	5	\$1,211,446.00	0.36%	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$247,251.06	0.07%	\$0.00	NA	0 \$0.00	NA
GEO-CORP, INC	2	\$385,997.67	0.11%	\$0.00	NA	0.00	NA
GILPIN FINANCIAL SERVICES, INC	2	\$477,365.00	0.14%	\$0.00	NA	\$0.00	NA
GREAT LAKES CREDIT UNION	2	\$562,800.00	0.17%	\$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	2	\$444,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$709,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
GROUP HEALTH CREDIT UNION	1	\$150,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	17	\$4,045,850.12	1.2%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	6	\$1,760,205.90	0.52%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	7	\$1,537,100.00	0.46%	\$0.00	NA	\$0.00	NA
HANCOCK BANK	1	\$302,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
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HANSCOM FEDERAL CREDIT UNION							1
HARBORONE CREDIT UNION	1	\$296,000.00	0.09% 0	\$0.00	NA	0 \$0.00	NA
HAWAII NATIONAL BANK	2	\$583,000.00	0.17% 0	30.00	NA	0 \$0.00	NA
HAWTHORN BANK	1	\$222,803.54	0.07%	J \$ 0.00	NA	0 \$0.00	NA (
HEARTLAND BANK	6	\$1,741,200.00	0.52%)\$0.00	NA	0 \$0.00	NA (
HEARTLAND CREDIT UNION	3	\$569,694.01	0.17% 0)\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	1	\$210,800.00	0.06% 0)\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$834,800.00	0.25% 0)\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	1	\$233,000.00				0 \$0.00	
HOME STATE BANK	1	\$152,582.78	0.05%			0 \$0.00	
HOMESTREET BANK	1	\$316,550.00	0.09%)\$0.00	NA	0 \$0.00	NA (
HONESDALE NATIONAL BANK ГНЕ	1	\$255,000.00	0.08%)\$0.00	NA	0 \$0.00	NA (
I-C FEDERAL CREDIT UNION	1	\$190,000.00	0.06% 0	3 \$0.00	NA	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$331,610.22	0.1% (0 \$0.00	NA	0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,481,931.38	0.44% 0)\$0.00	NA	0 \$0.00	NA(
IDAHO CENTRAL CREDIT UNION	2	\$454,550.00	0.14% 0)\$0.00	NA	0 \$0.00	NA
IDEAL MORTGAGE BANKERS, LTD	3	\$528,000.00				0 \$0.00	
ILLINI BANK	1	\$224,000.00	0.07%)\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$417,000.00	0.12% 0)\$0.00	NA	0 \$0.00	NA
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$220,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$216,000.00	0.06% 0)\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$270,000.00	0.08%)\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	4	\$1,294,500.00	0.38%	3 \$0.00		0 \$0.00	
	1	\$210,000.00	0.06%)\$0.00	NA	0 \$0.00	NA
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JONAH BANK OF WYOMING					
JUST MORTGAGE, INC	2	\$687,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$280,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	6	\$1,678,046.49	0.5% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$215,479.86	0.06% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$594,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	1	\$315,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
LEADER ONE FINANCIAL CORPORATION	1	\$172,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	10	\$2,571,400.00	0.76% 0 \$0.00	NA 0 \$0.00	NA (
LOS ALAMOS NATIONAL BANK	15	\$4,491,385.65	1.34% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$210,750.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	1	\$275,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
MAGNA BANK	5	\$1,625,472.90	0.48% 0 \$0.00	NA 0 \$0.00	NA (
MANSFIELD COOPERATIVE BANK	5	\$1,462,622.95	0.43% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$209,482.53	0.06% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$243,450.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MCHENRY SAVINGS BANK	1	\$288,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,375,226.94	0.41% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,018,600.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	4	\$1,064,400.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	1	\$251,131.69	0.07% 0 \$0.00	NA 0 \$0.00	NA (
, , ,	1	\$197,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (

MID-ISLAND MORTGAGE CORP							
MIDWEST COMMUNITY BANK	4	\$934,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA (
MIDWESTONE BANK	2	\$343,100.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
MILFORD BANK, THE	2	\$319,000.00				0 \$0.00	
MISSION FEDERAL CREDIT UNION	3	\$682,124.30		0 \$0.00		0 \$0.00	
MISSOURI CREDIT UNION	3	\$653,100.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$156,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$230,400.00	0.07%	\$0.00	NA	0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$198,987.48	0.06%	0 \$0.00	NA	0 \$0.00	NA(
MORTGAGE AMERICA, INC	1	\$248,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	2	\$327,846.55	0.1%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$408,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$439,800.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE SECURITY, INC	1	\$417,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$245,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	4	\$961,600.00	0.29%	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$250,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
NEW REPUBLIC SAVINGS BANK	1	\$168,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$209,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$360,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$190,500.00	0.06%	\$0.00	NA	0 \$0.00	NA (

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	NORTHWEST FEDERAL CREDIT UNION	3	\$932,037.11	0.28%	0 \$0.00	NA	0 \$0.00	NA
	NORTHWEST PLUS CREDIT UNION	1	\$164,164.68	0.05%	0 \$0.00	NA	0 \$0.00	NA
	NORTHWESTERN MORTGAGE COMPANY	3	\$781,712.96	0.23%	0 \$0.00	NA	0 \$0.00	NA
	NORWOOD COOPERATIVE BANK	1	\$294,505.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
	NRL FEDERAL CREDIT UNION	3	\$937,654.20	0.28%	0 \$0.00	NA	0 \$0.00	NA
	NUVISION FEDERAL CREDIT UNION	2	\$769,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
	OCEAN BANK	1	\$287,700.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
	OCEANFIRST BANK	3	\$740,781.11	0.22%	0.00	NA	0 \$0.00	NA (
	OHIO UNIVERSITY CREDIT UNION	1	\$313,500.00				0 \$0.00	
	OLD SECOND NATIONAL BANK	1	\$185,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
	OMNIAMERICAN BANK	1	\$184,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$158,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$442,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
	ORNL FEDERAL CREDIT UNION	3	\$532,838.41	0.16%	0 \$0.00	NA	0 \$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	2	\$590,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
	PACIFIC NW FEDERAL CREDIT UNION	1	\$159,600.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
	PARK BANK	3	\$663,280.00	0.2%	0 \$0.00	NA	0 \$0.00	NA (
	PARTNERS FEDERAL CREDIT UNION	2	\$493,900.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
	PAWTUCKET CREDIT UNION	21	\$4,730,324.50	1.41%	0 \$0.00	NA	0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	61	\$16,104,027.19	4.79%	0 \$0.00	NA	0 \$0.00	NA
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$189,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA(
	PHH MORTGAGE CORPORATION	2	\$520,568.07	0.15%	0 \$0.00	NA	0 \$0.00	NA
	PIONEER BANK	1	\$170,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA (

PMC BANCORP	7	\$1,977,500.00	0.59%	\$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT	2	\$450,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
UNION POLISH & SLAVIC FEDERAL CREDIT	1	\$278,303.75	0.08%	\$0.00	NA	0 \$0.00	NA
UNION POLISH NATIONAL	2	\$485,000.00	0.14% (\$0.00	NA	0 \$0.00	NA
CREDIT UNION PORT WASHINGTON STATE BANK	4	\$774,425.00	0.23%	\$0.00	NA	0 \$0.00	NA
PORTAGE COUNTY BANK	1	\$174,618.55	0.05%	\$0.00	NA	0 \$0.00	NA
PRIOR LAKE STATE BANK	1	\$190,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$632,800.00	0.19%	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$741,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
PUTNAM BANK	1	\$153,600.00	0.05%	\$0.00	NA	0 \$0.00	NA
QLENDING	1	\$300,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$220,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	3	\$868,780.12	0.26%	\$0.00	NA	0 \$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$150,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	7	\$1,623,798.93	0.48%	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	6	\$1,779,300.00				0 \$0.00	
REGIONS BANK	1	\$393,686.45	0.12%	\$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	3	\$549,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$169,550.00	0.05%	\$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$399,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	28	\$7,191,122.85	2.14%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	2	\$380,300.00	0.11%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO	2	\$375,000.00	0.11%	\$0.00	NA	0 \$0.00	NA

COUNTY							
SCHMIDT MORTGAGE COMPANY	1	\$215,200.00	0.06%	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$327,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$300,000.00	0.09%	\$0.00	NA	0 \$0.00	N/
SEASONS FEDERAL CREDIT UNION	1	\$186,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$152,100.00	0.05%	\$0.00	NA	0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	2	\$371,200.00	0.11%	\$0.00	NA	0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$260,722.52	0.08%	\$0.00	NA	0 \$0.00	NA
SIUSLAW VALLEY BANK	1	\$306,400.00	0.09%	\$0.00	NA	0 \$0.00	N.A
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$1,042,046.04	0.31%	\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	3	\$1,044,174.49	0.31%	\$0.00	NA	0 \$0.00	N
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$478,000.00	0.14%	\$0.00	NA	0 \$0.00	N
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$890,923.94	0.26%	\$0.00	NA	0 \$0.00	N.
ST. CLAIR COUNTY STATE BANK	1	\$205,932.31	0.06%	\$0.00	NA	0 \$0.00	N.
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$582,343.60	0.17%	\$0.00	NA	0 \$0.00	N.
STANFORD FEDERAL CREDIT UNION	3	\$911,000.00	0.27%	\$0.00	NA	0 \$0.00	N.
STATE BANK	1	\$180,000.00	0.05%	\$0.00	NA	0 \$0.00	N
STATE BANK AND TRUST	3	\$787,100.00	0.23%			0 \$0.00	N
STATE BANK OF LINCOLN	1	\$170,000.00	0.05%	\$0.00	NA	0 \$0.00	N
STATE BANK OF SOUTHERN UTAH	3	\$532,500.00	0.16%	\$0.00	NA	0 \$0.00	N
	1	\$172,000.00	0.05%	00.02	NΑ	0 \$0.00	N

STERLING SAVINGS BANK							
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$666,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$285,000.00	0.08% (\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	11	\$2,693,410.00	0.8%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$819,346.64	0.24%	\$0.00	NA	0 \$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$156,850.00	0.05%	\$0.00	NA	0 \$0.00	NA
TEMPE SCHOOLS CREDIT UNION	1	\$261,450.00	0.08%	\$0.00	NA	0 \$0.00	NA
TEXAS BANK	2	\$470,500.00	0.14% (\$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	12	\$3,916,817.01	1.16%	\$0.00	NA	0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$407,100.00	0.12% (\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$169,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
THE GUILFORD SAVINGS BANK	1	\$375,176.70	0.11%	\$0.00	NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$150,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
THE MONEY SOURCE, INC	1	\$330,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	1	\$344,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$204,000.00	0.06%			0 \$0.00	
THE PARK BANK	3	\$558,980.91	0.17%	\$0.00	NA	0 \$0.00	NA
THE PEOPLES CREDIT UNION	6	\$1,283,602.80	0.38%	\$0.00	NA	0 \$0.00	NA
THINK MUTUAL BANK	9	\$2,502,550.00	0.74%	\$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$210,931.00	0.06%	\$0.00	NA	0 \$0.00	NA

TIERONE BANK	1	\$155,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$193,600.00	0.06%	\$0.00	NA	0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$176,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$367,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$221,845.00	0.07%	\$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$412,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	3	\$799,041.60	0.24%	\$0.00	NA	0 \$0.00	NA
UMPQUA BANK	4	\$1,353,000.00	0.4%	\$0.00	NA	0 \$0.00	NA
UNION BANK, NATIONAL ASSOCIATION	1	\$305,650.00	0.09%	\$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	1	\$181,450.00	0.05%	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	8	\$1,576,688.51	0.47%	\$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	1	\$360,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$192,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	7	\$1,829,650.00	0.54%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$519,600.00	0.15%	\$0.00	NA	0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$176,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$262,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	1	\$299,900.00	0.09%	\$0.00	NA	0 \$0.00	NA
VERITY CREDIT UNION	6	\$1,434,500.00	0.43%	\$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$285,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$508,068.19	0.15%	\$0.00	NA	0 \$0.00	NA
	1	\$259,000.00	0.08%	\$0.00	NA	0 \$0.00	NA

	VILLAGE MORTGAGE COMPANY					
	VIRGINIA CREDIT UNION, INC	1	\$155,700.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
	VYSTAR CREDIT UNION	2	\$479,779.44	0.14% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,501,238.81	0.74% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	2	\$398,650.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (
	WAYNE BANK AND TRUST COMPANY	1	\$417,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WEOKIE CREDIT UNION	2	\$355,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	2	\$414,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (
	WESTCONSIN CREDIT UNION	6	\$1,231,900.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$330,801.57	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,825,802.46	0.54% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$340,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$183,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	166	\$43,902,439.39		NA 0 \$0.00	NA (
Total		1,343	\$336,266,060.92	100% 0 \$0.00	0 \$0.00	(
31412QVM8	ARVEST MORTGAGE COMPANY	10	\$2,286,750.00	2.62% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AMERICA, N.A	2	\$416,436.11	0.48% 0 \$0.00	NA 0 \$0.00	NA
	BOTTOMLINE MORTGAGE, INC	9	\$2,614,750.00	2.99% 0 \$0.00	NA 0 \$0.00	NA (
	CITIMORTGAGE, INC	7	\$3,860,821.12	4.42% 0 \$0.00	NA 0 \$0.00	NA (
	CONSUMERS CREDIT UNION	1	\$158,036.76	0.18% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	32	\$7,297,575.64	8.36% 0 \$0.00	NA 0 \$0.00	NA
	MIDFIRST BANK	1	\$417,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA (
	REUNION MORTGAGE, INC	9	\$2,323,000.00	2.66% 0 \$0.00	NA 0 \$0.00	NA
	SEATTLE BANK	1	\$335,200.00	0.38% 0 \$0.00	NA 0 \$0.00	NA (
	SHEA MORTGAGE, INC	2	\$909,264.00	1.04% 0 \$0.00	NA 0 \$0.00	NA (

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	STAR FINANCIAL GROUP, INC	4	\$1,174,800.00	1.35% 0	\$0.00	NA	\$0.00	NA
	WELLS FARGO BANK, N.A	2	\$410,605.43	0.47% 0	\$0.00	NA	\$0.00	NA
	Unavailable	233	\$65,110,002.73	74.57% 0	\$0.00	NA (\$0.00	NA
Total		313	\$87,314,241.79		1		\$0.00	
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31412QVN6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$390,000.00	0.08% 0	\$0.00	NA (\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	1	\$220,500.00	0.04% 0	\$0.00	NA	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$300,000.00	0.06% 0	\$0.00	NA(\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$805,000.00	0.16% 0	\$0.00	NA (\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,857,317.63				\$0.00	NA
	ADVANTAGE BANK	1	\$186,600.00	0.04% 0	\$0.00	NA (\$0.00	NA
	AF BANK	1	\$223,500.00	0.04% 0	\$0.00	NA (\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,302,371.51				\$0.00	NA
	ALLEGIANCE CREDIT UNION	2	\$434,800.00	0.09% 0	\$0.00	NA	\$0.00	NA
<u> </u>	ALLY BANK	1	\$295,560.58	0.06% 0	\$0.00	NA (\$0.00	NA
	ALPINE BANK & TRUST CO	4	\$1,188,400.00				\$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	2	\$406,854.21	0.08% 0	\$0.00	NA	\$0.00	NA
	AMEGY MORTGAGE	1	\$416,200.00	0.08% 0	\$0.00	NA (\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,616,691.34				0 \$0.00	NA
	AMERICAN BANK	4	\$1,000,457.89	0.2% 0	\$0.00	NA (\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$206,500.00				0 \$0.00	NA
	AMERICAN BANK OF THE NORTH	3	\$750,000.00	0.15% 0	\$0.00	NA	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$410,575.89	0.08% 0	\$0.00	NA (\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$193,075.00	0.04%	\$0.00	NA	\$0.00	NA

AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$262,400.00	0.05%	0 \$0.00	NA	\$0.00	NA
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$839,311.00	0.17%	0 \$0.00	NA	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	4	\$1,253,000.00	0.25%	\$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$1,147,004.00	0.23%	0 \$0.00	NA	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$186,876.00	0.04%	0 \$0.00	NA	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$260,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
ANCHORBANK FSB	3	\$758,000.00	0.15%	0\$0.00	NA (\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$238,000.00	0.05%			\$0.00	
ASSOCIATED BANK, NA	34	\$8,837,965.38	1.77%	\$0.00	NA	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA
AUBURNBANK	1	\$345,000.00	0.07%	00.00	NA (\$0.00	NA
AURORA FINANCIAL GROUP INC	3	\$703,261.99	0.14%	\$0.00	NA	\$0.00	NA
BANCORPSOUTH BANK	11	\$2,830,850.00	0.57%	0\$0.00	NA	\$0.00	NA
BANK FIRST NATIONAL	2	\$558,400.00	0.11%			\$0.00	NA
BANK MUTUAL	3	\$735,933.37	0.15%			\$0.00	NA
BANK OF HAWAII	14	\$5,752,076.00	1.16%			\$0.00	NA
BANK OF QUINCY	1	\$200,000.00	0.04%	0.00	NA (\$0.00	NA
BANK OF THE CASCADES	2	\$601,700.00	0.12%			\$0.00	
BANK OF THE WEST	50	\$13,368,419.24	2.68%	00.00	NA (\$0.00	NA
BANK OF WASHINGTON	2	\$647,750.00	0.13%	\$0.00	NA	\$0.00	NA
BANK OF WHITTIER, NA	3	\$886,000.00	0.18%	0\$0.00	NA	\$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$547,619.09	0.11%	0\$0.00	NA	\$0.00	NA
BANKERS FINANCIAL GROUP	1	\$203,000.00	0.04%	\$0.00	NA (\$0.00	NA

INC							
BANKNEWPORT	4	\$1,187,800.00	0.24%	1		0 \$0.00	NA
BANNER BANK	4	\$1,365,532.73	0.27%	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	11	\$3,388,100.00	0.68%	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	7	\$1,730,400.00	0.35%	\$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	4	\$1,296,100.00	0.26%	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$450,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
BETTER BANKS	1	\$225,600.00	0.05%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	3	\$616,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$238,410.00	0.05%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	15	\$4,230,398.57	0.85%	\$0.00	NA	0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$213,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
BRIDGEWATER CREDIT UNION	1	\$203,813.95	0.04%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	11	\$3,550,450.51	0.71%	\$0.00	NA	0 \$0.00	NA
BUSEY BANK	1	\$310,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
BUTTE COMMUNITY BANK	3	\$567,784.93	0.11%	\$0.00	NA	0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$180,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$344,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	2	\$552,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
CBC FEDERAL CREDIT UNION	2	\$781,200.00	0.16%	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	6	\$1,541,720.00	0.31%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$432,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$330,332.00	0.07%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE	11	\$3,040,433.83	0.61%	\$0.00	NA	0 \$0.00	NA
COMPANY							

CENTRAL PACIFIC HOME LOANS							
CENTRUE BANK	1	\$280,050.00	0.06% (\$0.00	NA	0 \$0.00	NA
CHARLES RIVER BANK	1	\$230,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	4	\$758,767.95	0.15%	\$0.00	NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	3	\$624,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$265,200.00	0.05%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	3	\$863,671.00	0.17%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	4	\$1,096,778.36	0.22%	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	2	\$630,600.00	0.13%	\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$240,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	3	\$667,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$191,200.00	0.04%	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	2	\$601,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
CONNECTICUT RIVER BANK	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	3	\$681,400.00	0.14%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	4	\$887,415.03	0.18%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$220,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
CUMANET, LLC	2	\$489,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC	2	\$709,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
DANVERSBANK	1	\$368,738.00	0.07%	\$0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	2	\$626,730.21	0.13% (\$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	1	\$341,250.00	0.07% (\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$2,198,850.00	0.44%	\$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	3	\$572,400.00	0.11% (\$0.00	NA	0 \$0.00	NA
	1	\$200,000.00				0 \$0.00	
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DHCU COMMUNITY CREDIT UNION							
DIME BANK	1	\$260,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	6	\$1,774,000.00	0.36% (NA	0 \$0.00	
DUPACO COMMUNITY CREDIT UNION	2	\$439,200.00	0.09% (\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	4	\$1,105,200.00	0.22%	\$0.00	NA	0 \$0.00	NA
DUPAGE NATIONAL BANK	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$300,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
EAGLE BANK	2	\$586,750.00	0.12%	\$0.00	NA	0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
EAST WEST BANK	3	\$972,500.00	0.2%	\$0.00	NA	0 \$0.00	NA
EASTLAND FINANCIAL CORPORATION	1	\$216,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$175,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	11	\$3,141,013.00	0.63%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$195,569.94	0.04%	\$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$445,800.00	0.09%	\$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$882,500.00	0.18%	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	8	\$2,561,250.00	0.51%	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$220,150.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$720,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,143,300.00	0.43%	\$0.00	NA	0 \$0.00	NA

FIRST CENTURY BANK	1	\$275,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$2,085,396.46	0.42%	\$0.00	NA	0 \$0.00) NA
FIRST CITIZENS BANK NA	6	\$1,414,330.00	0.28%	\$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$205,525.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$420,370.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST COUNTY BANK	4	\$1,232,293.85	0.25% (\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	4	\$905,400.00	0.18%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$281,250.00	0.06% (\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	4	\$987,939.24	0.2%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$241,600.00	0.05% (\$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$387,800.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST GUARANTY BANK	1	\$356,539.89	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	2	\$1,020,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	31	\$8,493,081.69	1.71%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	6	\$1,490,250.00	0.3%	\$0.00	NA	0 \$0.00) NA
FIRST MORTGAGE COMPANY, L.L.C	18	\$4,677,584.56	0.94%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	3	\$837,104.00	0.17%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$526,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$272,800.00	0.05%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
	1	\$305,000.00	0.06%	\$0.00	NA	0 \$0.00	NA

FIRST NATIONAL BANK OF HARTFORD							
FIRST NATIONAL BANK OF WATERLOO	2	\$488,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$588,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	34	\$8,943,714.60	1.8%	0 \$0.00	NA	0 \$0.00	NA (
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	4	\$1,015,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA(
FIRST TECHNOLOGY CREDIT UNION	2	\$598,551.65	0.12%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	3	\$642,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
FOX RIVER STATE BANK	2	\$357,600.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
FREMONT BANK	109	\$35,918,097.16	7.21%	0 \$0.00	NA	0 \$0.00	NA (
FULTON BANK	5	\$1,207,135.00	0.24%	0 \$0.00	NA	0 \$0.00	NA (
GATEWAY MORTGAGE CORPORATION	1	\$187,200.00	0.04%	0 \$0.00	NA	0 \$0.00	NA (
GEORGETOWN SAVINGS BANK	1	\$328,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	3	\$855,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
GMAC MORTGAGE, LLC	14	\$7,896,752.53	1.59%	0 \$0.00	NA	0 \$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$230,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
GRANITE STATE CREDIT UNION	1	\$217,700.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$253,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	1	\$230,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	7	\$1,638,492.55	0.33%	0 \$0.00	NA	0 \$0.00	NA
GROUP HEALTH CREDIT UNION	4	\$1,165,972.38	0.23%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$200,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$391,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$243,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA

GUILD MORTGAGE COMPANY	14	\$3,766,526.58	0.76%	\$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	7	\$1,815,695.51	0.36%	\$0.00	NA	0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$730,348.39	0.15% (\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	11	\$2,805,200.00	0.56%	\$0.00	NA	0 \$0.00	NA (
HEARTLAND CREDIT UNION	1	\$180,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$212,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
HILLTOP NATIONAL BANK	3	\$709,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	1	\$235,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK	4	\$1,386,000.00	0.28%	\$0.00	NA	0 \$0.00	NA (
HONOR STATE BANK	1	\$208,000.00	0.04%	\$0.00	NA	0 \$0.00	NA (
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$229,675.98	0.05%	\$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$252,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	5	\$1,480,581.02	0.3%	\$0.00	NA	0 \$0.00	NA
IDEAL MORTGAGE BANKERS, LTD	2	\$696,760.00	0.14%	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$216,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	20	\$5,255,600.00	1.06%	\$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	3	\$813,750.00	0.16%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$192,550.00	0.04%	\$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$368,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
JUST MORTGAGE, INC	7	\$2,082,750.00	0.42%	\$0.00	NA	0 \$0.00	NA
JUSTICE FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT	1	\$212,000.00	0.04%	\$0.00	NA	0 \$0.00	NA

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UNION		A :		n # -		0 4 -	
LAKE AREA BANK	1	\$177,000.00	0.04%	\$0.00	NA	0 \$0.00	N.A
LAKE FOREST BANK & TRUST	9	\$2,409,290.00	0.48%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$526,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$1,046,913.81	0.21%	\$0.00	NA	0 \$0.00	N.A
LANDMARK CREDIT UNION	3	\$772,808.88	0.16%	\$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$609,800.00	0.12%	\$0.00	NA	0 \$0.00	N/
LEADER BANK, N.A	2	\$757,000.00	0.15%	\$0.00	NA	0 \$0.00	N/
LEADER MORTGAGE COMPANY INC	1	\$314,010.00	0.06%	\$0.00	NA	0 \$0.00	
LEGACY BANKS	2	\$587,000.00	0.12%	\$0.00	NA	0 \$0.00	N/
LENDUS, LLC	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.00	N.
LIBERTY SAVINGS BANK, FSB	1	\$277,500.00	0.06%	\$0.00	NA	0 \$0.00	N.
LOCKHEED FEDERAL CREDIT UNION	10	\$2,762,700.00	0.55%	\$0.00	NA	0 \$0.00	N.
LOS ALAMOS NATIONAL BANK	5	\$1,493,484.29	0.3%	\$0.00	NA	0 \$0.00	N.
LUSO FEDERAL CREDIT UNION	1	\$372,000.00	0.07%	\$0.00	NA	0 \$0.00	N.
LYONS MORTGAGE SERVICES, INC	1	\$381,500.00	0.08%	\$0.00	NA	0 \$0.00	N.
MACHIAS SAVINGS BANK	4	\$867,200.00	0.17%	\$0.00	NA	0 \$0.00	N.
MACON BANK, INC	1	\$242,400.00	0.05%		NA	0 \$0.00	N.
MAGNA BANK	3	\$884,840.05	0.18%			0 \$0.00	N.
MARBLEHEAD BANK	1	\$215,000.00	0.04%	\$0.00	NA	0 \$0.00	N
MARINE BANK MORTGAGE SERVICES	3	\$942,990.93	0.19% (\$0.00	NA	0 \$0.00	N
MARQUETTE BANK	1	\$198,000.00	0.04%	\$0.00	NA	0 \$0.00	N
MARSHFIELD SAVINGS BANK	1	\$219,000.00	0.04%	\$0.00	NA	0 \$0.00	N
MAX CREDIT UNION	1	\$196,000.00	0.04%	\$0.00	NA	0 \$0.00	N
MAYFLOWER COOPERATIVE BANK	1	\$308,000.00	0.06%	\$0.00	NA	0 \$0.00	N
MECHANICS SAVINGS BANK	1	\$208,000.00	0.04%	\$0.00	NA	0 \$0.00	N
MEMBERS MORTGAGE COMPANY INC	9	\$2,273,747.00	0.46%	\$0.00	NA	0 \$0.00	N.

MEMPHIS AREA TEACHERS CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA	\$0.00	NA
MERCANTILE BANK	3	\$645,313.48	0.13%	\$0.00	NA	\$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,875,340.41	0.38%			\$0.00	
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$193,400.00	0.04%	\$0.00	NA	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	9	\$4,172,576.25	0.84%	\$0.00	NA	\$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	8	\$3,868,824.96	0.78%	\$0.00	NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	3	\$648,300.00	0.13%	\$0.00	NA	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$808,000.00	0.16%	\$0.00	NA	\$0.00	NA
METLIFE BANK, NA	2	\$698,773.69	0.14%	\$0.00	NA	\$0.00	NA (
MID MINNESOTA FEDERAL CREDIT UNION	1	\$192,000.00	0.04%	\$0.00		\$0.00	
MID-ISLAND MORTGAGE CORP	1	\$196,500.00	0.04%	\$0.00	NA	\$0.00	NA
MID-PENN BANK	1	\$293,400.00	0.06%	\$0.00	NA	\$0.00	NA (
MIDLAND STATES BANK	1	\$308,000.00				\$0.00	
MIDWEST COMMUNITY BANK	5	\$1,238,750.00	0.25%	\$0.00	NA	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$250,529.98	0.05%	\$0.00	NA	\$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$423,000.00	0.08%	\$0.00	NA	\$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$568,000.00	0.11%	\$0.00	NA	\$0.00	NA
MONSON SAVINGS BANK	1	\$315,000.00	0.06%	\$0.00	NA	\$0.00	NA
MONTICELLO BANKING COMPANY	1	\$270,000.00	0.05%	\$0.00	NA	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	3	\$572,016.58	0.11%	\$0.00	NA	\$0.00	NA

MORTGAGE MANAGEMENT CONSULTANTS INC	10	\$4,275,188.05	0.86%	0 \$0.00	NA (\$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$275,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	5	\$1,354,933.98	0.27%	0 \$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	9	\$2,218,600.00	0.45%	0 \$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$609,665.90	0.12%	0 \$0.00	NA	\$0.00	NA
NEW ERA BANK	1	\$275,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$182,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
NEWTOWN SAVINGS BANK	4	\$1,092,500.00	0.22%	0 \$0.00	NA	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	7	\$2,096,522.86	0.42%	0 \$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	10	\$2,386,814.20	0.48%	0 \$0.00	NA	\$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$256,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
NUMARK CREDIT UNION	1	\$261,800.00	0.05%	0 \$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	1	\$319,632.95	0.06%	0 \$0.00	NA	\$0.00	NA
NUVISION FEDERAL CREDIT UNION	3	\$750,000.00				\$0.00	NA
OAK BANK	1	\$340,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
OAK TRUST AND SAVINGS BANK	1	\$384,500.00				\$0.00	NA
OCEANFIRST BANK	9	\$2,594,000.00	0.52%	0 \$0.00	NA	\$0.00	NA
OLD FORT BANKING COMPANY	2	\$490,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	5	\$1,284,350.00	0.26%	0 \$0.00	NA	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$184,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$316,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$606,250.00	0.12%	0\$0.00	NA	\$0.00	NA

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ORNL FEDERAL CREDIT UNION	3	\$785,099.50	0.16%	0 \$0.00	NA	\$0.00	NA
ORRSTOWN BANK	1	\$175,000.00	0.04%	0 \$0.00	NA (\$0.00	NA (
PACIFIC COMMUNITY CREDIT UNION	1	\$255,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
PARK BANK	1	\$319,435.00	0.06%	0 \$0.00	NA (\$0.00	NA (
PARKSIDE LENDING LLC	1	\$267,000.00		0 \$0.00	NA	\$0.00	
PARTNERS FEDERAL CREDIT UNION	4	\$1,449,514.26	0.29%	0 \$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	5	\$1,478,459.66	0.3%	0 \$0.00	NA	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$243,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
PAWTUCKET CREDIT UNION	1	\$204,539.55	0.04%	0 \$0.00	NA	\$0.00	NA
PBI BANK	1	\$380,000.00	0.08%	0 \$0.00	NA (\$0.00	NA (
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$1,054,912.53	0.21%	0 \$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	40	\$10,809,073.10	2.17%	0 \$0.00	NA	\$0.00	NA
PEOPLES BANK	4	\$1,126,100.00	0.23%	0 \$0.00	NA (\$0.00	NA (
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$299,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$231,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
PLANTATION FEDERAL BANK	1	\$417,000.00	0.08%	0 \$0.00	NA	\$0.00	NA
PLATINUM HOME MORTGAGE	2	\$561,600.00	0.11%	0 \$0.00	NA	\$0.00	NA
PMC BANCORP	18	\$5,684,119.44	1.14%	0 \$0.00	NA (\$0.00	NA (
POINT WEST CREDIT UNION	1	\$212,000.00	0.04%	0\$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,549,300.00	0.31%	0 \$0.00	NA	\$0.00	NA
POLISH NATIONAL CREDIT UNION	3	\$807,586.77	0.16%	0 \$0.00	NA	\$0.00	NA
PORT WASHINGTON STATE BANK	2	\$609,000.00	0.12%	0 \$0.00	NA	\$0.00	NA
PORTLAND DEVELOPMENT COMMISSION	1	\$260,000.00	0.05%	0 \$0.00	NA	\$0.00	NA

PRAIRIE STATE BANK & TRUST	3	\$788,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	2	\$566,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
PRIOR LAKE STATE BANK	1	\$176,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
PRIORITY ONE CREDIT UNION	1	\$186,069.67	0.04%	0 \$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	2	\$563,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
PROVIDENT SAVINGS BANK	1	\$706,482.65	0.14%	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$181,400.00	0.04%	\$0.00	NA	0 \$0.00) NA
PUTNAM BANK	1	\$175,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$183,200.00	0.04%	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	11	\$3,130,232.73	0.63%	0 \$0.00	NA	0 \$0.00	NA
RANDOLPH SAVINGS BANK	2	\$414,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$202,767.16	0.04%	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	13	\$4,716,100.00	0.95%	\$0.00	NA	0 \$0.00	NA
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$200,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
S&T BANK	2	\$463,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	3	\$628,498.12	0.13%	\$0.00	NA	0 \$0.00	NA
SACRAMENTO CREDIT UNION	2	\$566,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
SAHARA MORTGAGE	1	\$417,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	33	\$9,756,419.70	1.96%	0 \$0.00	NA	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	2	\$702,550.00	0.14%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	1	\$235,920.00	0.05%	0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$397,600.00	0.08%	\$0.00	NA	0 \$0.00) NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$296,000.00	0.06%	0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$965,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
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SEASONS FEDERAL CREDIT UNION	2	\$401,875.00	0.08%	\$0.00	NA	0 \$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	\$215,920.00	0.04% (\$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$1,107,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	2	\$601,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$186,350.00	0.04%	\$0.00	NA	0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$268,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$423,290.94	0.09% (\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$603,500.00	0.12%	\$0.00	NA	0\$0.00	NA
STANDARD BANK AND TRUST COMPANY	3	\$961,000.00	0.19% (\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$215,000.00	0.04% (\$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$762,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	2	\$456,300.00	0.09%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$493,700.00	0.1%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$196,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$431,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$343,400.00	0.07%	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$743,600.00	0.15% (\$0.00	NA	0 \$0.00	NA
STURDY SAVINGS	1	\$360,000.00	0.07%	\$0.00	NA	0 \$0.00	NA

BANK							
SUN AMERICAN MORTGAGE COMPANY	1	\$200,311.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
SWAIN MORTGAGE COMPANY	1	\$240,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	8	\$3,177,418.70	0.64%	0 \$0.00	NA	0 \$0.00	NA
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$1,966,870.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	2	\$680,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	6	\$1,642,000.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
THE MONEY SOURCE, INC	1	\$597,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$725,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$200,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
THE PARK BANK	8	\$1,913,600.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
THE PEOPLES CREDIT UNION	2	\$638,246.08				0 \$0.00	
THIRD FEDERAL SAVINGS BANK	4	\$1,417,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	3	\$597,476.56	0.12%	0 \$0.00	NA	0 \$0.00	NA
TIERONE BANK	3	\$788,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$278,000.00				0 \$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$194,700.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$308,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
TRUWEST CREDIT UNION	1	\$205,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
UMPQUA BANK	2	\$430,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
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UNITED BANK AND TRUST COMPANY	1	\$347,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	2	\$447,600.00	0.09%	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$206,400.00	0.04%	\$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	7	\$2,216,800.00	0.45%	\$0.00	NA	0 \$0.00	NA
UNITED SAVINGS BANK FSB	1	\$333,393.19	0.07%	\$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	8	\$2,006,750.00	0.4%	\$0.00	NA	0 \$0.00	NA
UNITY BANK	1	\$186,400.00	0.04%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	11	\$3,135,321.69	0.63%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY CREDIT UNION	1	\$400,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$276,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$192,800.00	0.04%	\$0.00	NA	0 \$0.00	NA
VALLEY NATIONAL BANK	11	\$3,150,057.18	0.63%	\$0.00	NA	0 \$0.00	NA
VANDYK MORTGAGE CORPORATION	3	\$792,200.00	0.16%	\$0.00	NA	0 \$0.00	NA
VERITY CREDIT UNION	4	\$1,182,700.00	0.24%	\$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$399,200.00	0.08%	\$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$932,340.44	0.19% (\$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$380,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	4	\$992,200.00	0.2%	\$0.00	NA	0 \$0.00	NA
WALLICK AND VOLK INC	1	\$230,300.00	0.05%	\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$408,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
WAUKESHA STATE BANK	1	\$240,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
WESCOM CENTRAL CREDIT UNION	2	\$575,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
WESTBURY BANK	3	\$827,100.00	0.17%	0\$0.00	NA	0 \$0.00	NA

WESTCONSIN CREDIT UNION	2	\$418,600.00	0.08%	0 \$0.00	NA 0	\$0.00	NA 0
WESTERRA CREDIT UNION	3	\$636,100.00	0.13%	0 \$0.00	NA 0	\$0.00	NA 0
WESTMARK CREDIT UNION	1	\$243,704.41	0.05%	0 \$0.00	NA 0	\$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$233,689.52	0.05%	0 \$0.00	NA 0	\$0.00	NA 0
WILMINGTON TRUST COMPANY	1	\$305,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA 0
WINTER HILL BANK, FSB	2	\$732,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC	1	\$286,200.00	0.06%	0 \$0.00	NA 0	\$0.00	NA 0
Unavailable	372	\$105,567,148.01	21.21%	0 \$0.00	NA 0	\$0.00	NA 0
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ARVEST MORTGAGE COMPANY	10	\$2,382,150.00	3.74%	0 \$0.00	NA 0	\$0.00	NA 0
BANK OF AMERICA, N.A	1	\$246,365.27	0.39%	0\$0.00	NA 0	\$0.00	NA 0
BOTTOMLINE MORTGAGE, INC	6	\$2,146,006.83	3.37%	0\$0.00	NA 0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	2	\$569,000.00	0.89%	0 \$0.00	NA 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	27	\$6,663,660.17	10.46%	0\$0.00	NA 0	\$0.00	NA
HOCKING VALLEY BANK	1	\$220,761.49					
MIDFIRST BANK	3	\$736,350.00	1.16%	0 \$0.00	NA 0	\$0.00	NA (
REUNION MORTGAGE, INC	7	\$1,787,100.00	2.81%	0 \$0.00	NA 0		
SEATTLE BANK	7	\$2,007,989.01	3.15%	0 \$0.00	NA 0	\$0.00	NA (
SHEA MORTGAGE, INC	1	\$318,900.00					
STAR FINANCIAL GROUP, INC	5	\$1,147,700.00					
Unavailable	155	\$45,455,490.20					
	225	\$63,681,472.97	100%	0 \$0.00	0	\$0.00	(
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ABBEVILLE BUILDING AND LOAN, SSB	1	\$180,000.00	0.44%	0 \$0.00	NA 0	\$0.00	NA
ALTAONE FEDERAL CREDIT UNION	2	\$492,482.59	1.21%	0 \$0.00	NA 0	\$0.00	NA
	1	\$625,500.00	1.54%	0 \$0.00	NA 0	\$0.00	NA
	CREDIT UNION WESTERRA CREDIT UNION WESTMARK CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WINTER HILL BANK, FSB WRIGHT-PATT CREDIT UNION, INC Unavailable ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A BOTTOMLINE MORTGAGE, INC CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA HOCKING VALLEY BANK MIDFIRST BANK REUNION MORTGAGE, INC SEATTLE BANK REUNION MORTGAGE, INC SEATTLE BANK SHEA MORTGAGE, INC STAR FINANCIAL GROUP, INC Unavailable ABBEVILLE BUILDING AND LOAN, SSB ALTAONE FEDERAL	CREDIT UNION WESTERRA CREDIT UNION WESTMARK CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WINTER HILL BANK, FSB WRIGHT-PATT CREDIT UNION, INC Unavailable ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A BOTTOMLINE MORTGAGE, INC CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA HOCKING VALLEY BANK MIDFIRST BANK REUNION MORTGAGE, INC SEATTLE BANK REUNION MORTGAGE, INC SEATTLE BANK SHEA MORTGAGE, INC STAR FINANCIAL GROUP, INC Unavailable 155 225 ABBEVILLE BUILDING AND LOAN, SSB ALTAONE FEDERAL CREDIT UNION 2 2 2 2 2 2 3 4 2 4 4 4 4 4 4 4 4 4 4	CREDIT UNION 2 \$418,600.00 WESTERRA CREDIT UNION 3 \$636,100.00 WESTMARK CREDIT UNION 1 \$243,704.41 WHATCOM EDUCATIONAL CREDIT UNION 1 \$233,689.52 WILMINGTON TRUST COMPANY 1 \$305,000.00 WINTER HILL BANK, FSB 2 \$732,000.00 WRIGHT-PATT CREDIT UNION, INC 1 \$286,200.00 Unavailable 372 \$105,567,148.01 ARVEST MORTGAGE COMPANY 10 \$2,382,150.00 BANK OF AMERICA, N.A 1 \$246,365.27 BOTTOMLINE MORTGAGE, INC 6 \$2,146,006.83 CRESCENT MORTGAGE COMPANY 2 \$569,000.00 FIRST NATIONAL BANK OF OMAHA 27 \$6,663,660.17 HOCKING VALLEY BANK 1 \$220,761.49 HOCKING VALLEY BANK 3 \$736,350.00 REUNION MORTGAGE, INC 5 \$1,787,100.00 SEATTLE BANK 7 \$2,007,989.01 SHEA MORTGAGE, INC 5 \$1,147,700.00 STAR FINANCIAL GROUP, INC 5 \$1,147,700.00	CREDIT UNION WESTERRA CREDIT UNION WESTMARK CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILMINGTON TRUST COMPANY WINTER HILL BANK, FSB WRIGHT-PATT CREDIT UNION, INC Unavailable ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A BOTTOMLINE MORTGAGE, INC CRESCENT MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA HOCKING VALLEY BANK MIDFIRST BANK REUNION MORTGAGE, INC SEATTLE BANK REUNION MORTGAGE, INC SEATTLE BANK REUNION STAR FINANCIAL GROUP, INC Unavailable 155 \$45,455,490.20 0.44% LOAN, SSB ALTAONE FEDERAL CREDIT UNION 1 \$2443,704.41 0.05% 0.13% \$2336,810.00 0.06% 24,732,000.00 0.06% 25,732,000.00 0.06% 27,732,000.00 0.06% 28,732,000.00 0.06% 21,121% 21,21% 21,21% 21,21% 21,21% 21,21% 21,21% 22,382,150.00 3.74% 3.37%	CREDIT UNION 2 \$418,600.00 0.08% 0 \$0.00 WESTERRA CREDIT 1 \$636,100.00 0.13% 0 \$0.00 WESTMARK CREDIT 1 \$243,704.41 0.05% 0 \$0.00 WHATCOM EDUCATIONAL 1 \$233,689.52 0.05% 0 \$0.00 WHATCOM EDUCATIONAL 1 \$233,689.52 0.05% 0 \$0.00 WILMINGTON TRUST 1 \$305,000.00 0.06% 0 \$0.00 WINTER HILL BANK, FSB 2 \$732,000.00 0.15% 0 \$0.00 WINTER HILL BANK, FSB 3286,200.00 0.06% 0 \$0.00 Unavailable 372 \$105,567,148.01 21.21% 0 \$0.00 1,734 \$497,949,458.98 100% 0 \$0.00 ARVEST MORTGAGE 10 \$2,382,150.00 3.74% 0 \$0.00 BANK OF AMERICA, 1 \$246,365.27 0.39% 0 \$0.00 BOTTOMLINE 6 \$2,146,006.83 3.37% 0 \$0.00 CRESCENT MORTGAGE 2 \$569,000.00 0.89% 0 \$0.00 CRESCENT MORTGAGE 2 \$569,000.00 0.89% 0 \$0.00 CRESCENT WORTGAGE 2 \$569,000.00 0.89% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 10CKING VALLEY 1 \$220,761.49 0.35% 0 \$0.00 MIDFIRST BANK 3 \$736,350.00 1.16% 0 \$0.00 REUNION 7 \$1,787,100.00 2.81% 0 \$0.00 SEATTLE BANK 7 \$2,007,989.01 3.15% 0 \$0.00 SEATTLE BANK 7 \$2,007,989.01 3.15% 0 \$0.00 STAR FINANCIAL 5 \$1,147,700.00 1.8% 0 \$0.00 STAR FINANCIAL 5 \$1,147,700.00 1.8% 0 \$0.00 STAR FINANCIAL 5 \$1,147,700.00 1.8% 0 \$0.00 ABBEVILLE BUILDING AND 1 \$180,000.00 0.44% 0 \$0.00	CREDIT UNION 2 \$418,600.00 0.08% 0 \$0.00 NA 0 NA	CREDIT UNION

N SAVINGS .B							
ED BANK,	12	\$2,640,302.05	6.48%	\$0.00	NA	0 \$0.00	NA
PACIFIC SE TION	1	\$209,600.00	0.51%	\$0.00	NA	0 \$0.00	NA
ANTANDER ICO	2	\$397,983.45	0.98%	\$0.00	NA	0 \$0.00	NA
SOUTH	1	\$176,000.00					
THE WEST	2	\$411,000.00	1.01%	\$0.00	NA	0 \$0.00	NA (
ND STAFF CREDIT	1	\$380,000.00					
/PORT	1	\$182,000.00	0.45%	\$0.00	NA	0 \$0.00	NA (
REDIT	1	\$417,000.00					
FINANCIAL TION	1	\$188,039.00	0.46%	\$0.00	NA	0 \$0.00	NA
PACIFIC ANS	1	\$330,000.00	0.81%	\$0.00	NA	0 \$0.00	NA
BANK	1	\$306,000.00	0.75%	\$0.00	NA	0 \$0.00	NA (
FIRST BE, LLC	1	\$181,900.00					
TTY SE LLC	1	\$201,600.00	0.49%	\$0.00	NA	0 \$0.00	NA
R LOAN , LLC	1	\$176,000.00	0.43%	\$0.00	NA	0 \$0.00	NA
PLACE SE, LTD	1	\$224,000.00	0.55%	\$0.00	NA	0 \$0.00	NA
CREDIT	1	\$284,100.00	0.7%	\$0.00	NA	0 \$0.00	NA
BANK AND MPANY	1	\$200,000.00	0.49%	\$0.00	NA	0 \$0.00	NA
BANK &	1	\$179,800.00	0.44%	\$0.00	NA	0 \$0.00	NA
BANK SE	1	\$199,591.18	0.49%	\$0.00	NA	0 \$0.00	NA
AD BANK	3	\$917,540.36	2.25%	\$0.00	NA	0 \$0.00	NA
ERICAN TIONAL	1	\$190,000.00	0.47%	\$0.00	NA	0 \$0.00	NA
TURY	1	\$187,000.00	0.46%	\$0.00	NA	0 \$0.00	NA (
	ED BANK, ED BANK, ED BANK, ED BANK, ED BANK, ED BANK E	ED BANK, 12 ED BANK, 12 ED BANK, 12 ED BANK, 12 ED BANK, 12 ED BANK, 12 ED BANK 14 ED BE 15 ED BANK 15 ED BANK 15 ED BANK 16 ED BANK 16 ED BANK 17 ED BANK 17 ED BANK 17 ED BANK 17 ED BANK 17 ED BANK 17 ED BANK 17 ED BANK 17 ED BANK 17 ED BANK 17 ED BANK 17 ED BANK 17 ED BANK 17 ED BANK 17 ED BANK 17 ED BANK 17 ED BANK 17 ED BANK 18 ED BANK	### PED BANK, 12 \$2,640,302.05 PACIFIC GE	B ED BANK, 12 \$2,640,302.05 6.48% 0 FED BANK, 12 \$209,600.00 0.51% 0 FITION 1 INTANDER 1CO 2 \$397,983.45 0.98% 0 SOUTH 1 \$176,000.00 0.43% 0 FIHE WEST 2 \$411,000.00 1.01% 0 FINE WEST 3 \$380,000.00 0.93% 0 FINE WEST 4 \$182,000.00 0.45% 0 FINEDIT 1 \$182,000.00 0.45% 0 FINANCIAL 1 \$188,039.00 0.46% 0 FINANCIAL 1 \$188,039.00 0.46% 0 FIRST 3 \$330,000.00 0.81% 0 FIRST 5 \$181,900.00 0.45% 0 FIRST 6 \$1 \$201,600.00 0.45% 0 FIRST 6 \$1 \$201,600.00 0.45% 0 FIRST 6 \$1 \$224,000.00 0.45% 0 FIREDIT 1 \$284,100.00 0.55% 0 FIREDIT 1 \$284,100.00 0.7% 0 FIREDIT 1 \$284,100.00 0.49% 0 FIREDIT 1 \$284,100.00 0.49% 0 FIREDIT 1 \$200,000.00 0.49% 0 FIREDIT 1 \$200,000.00 0.49% 0 FIREDIT 1 \$210,000.00 0 FIREDIT 1 \$210,000.00 0 FIREDIT 1 \$210,000.00 0 FIREDIT 1 \$210,000.00 0 FIREDIT 1 \$210,000.00 0 FIREDIT	B SED BANK, 12 \$2,640,302.05 6.48% 0 \$0.00 CPACIFIC SE 1 \$209,600.00 0.51% 0 \$0.00 CONTION 1 \$176,000.00 0.43% 0 \$0.00 CONTION 1 \$176,000.00 0.43% 0 \$0.00 CONTIDENTATION 1 \$182,000.00 0.93% 0 \$0.00 CONTIDENTATE 2 \$411,000.00 0.45% 0 \$0.00 CONTIDENTATE 1 \$380,000.00 0.93% 0 \$0.00 CONTIDENTATE 1 \$182,000.00 0.45% 0 \$0.00 CONTIDENTA 1 \$182,000.00 0.45% 0 \$0.00 CONTIDENTA 1 \$182,000.00 0.45% 0 \$0.00 CONTIDENTA 1 \$188,039.00 0.46% 0 \$0.00 CONTIDENTA 1 \$188,039.00 0.46% 0 \$0.00 CONTIDENTA 1 \$188,039.00 0.46% 0 \$0.00 CONTIDENTA 1 \$181,900.00 0.45% 0 \$0.00 CONTIDENTA 1 \$181,900.00 0.45% 0 \$0.00 CONTIDENTA 1 \$181,900.00 0.45% 0 \$0.00 CONTIDENTA 1 \$181,900.00 0.43% 0 \$0.00 CONTIDENTA 1 \$176,000.00 0.43% 0 \$0.00 CONTIDENTA 1 \$224,000.00 0.55% 0 \$0.00 CONTIDENTA 1 \$224,000.00 0.49% 0 \$0.00 CONTIDENTA 1 \$224,000.00 0.44% 0 \$0.00 CONTIDENTA 1 \$199,591.18 0.49% 0 \$0.00 CONTIDENTA 1 \$199,000.00 0.47% 0 \$0.00 CONTIDENTA 1 \$187,000.00 0.46% 0 \$0.00 CONTIDENTA 1 \$187,000.00 0.46% 0 \$0.00 CONTIDENTA 1 \$187,000.	ED BANK, 12 \$2,640,302.05 6.48% 0 \$0.00 NA PACIFIC SE 1 \$209,600.00 0.51% 0 \$0.00 NA TION INTANDER 2 \$397,983.45 0.98% 0 \$0.00 NA SOUTH 1 \$176,000.00 0.43% 0 \$0.00 NA THE WEST 2 \$411,000.00 1.01% 0 \$0.00 NA ND STAFF CREDIT 1 \$380,000.00 0.93% 0 \$0.00 NA PACIFIC 1 \$417,000.00 1.02% 0 \$0.00 NA PREDIT 1 \$417,000.00 1.02% 0 \$0.00 NA PACIFIC 1 \$330,000.00 0.45% 0 \$0.00 NA PACIFIC 1 \$330,000.00 0.81% 0 \$0.00 NA PACIFIC 1 \$330,000.00 0.75% 0 \$0.00 NA PACIFIC 1 \$181,900.00 0.45% 0 \$0.00 NA PACIFIC 1 \$181,900.00 0.45% 0 \$0.00 NA PACIFIC 1 \$181,900.00 0.45% 0 \$0.00 NA PACIFIC 1 \$181,000.00 0.45% 0 \$0.00 NA PACIFIC 1 \$181,000.00 0.75% 0 \$0.00 NA PACIFIC 1 \$181,000.00 0.45% 0 \$0.00 NA PACIFIC 1 \$181,000.00 0.44% 0 \$0.00 NA	BEDBANK, 12 \$2,640,302.05 6.48% 0 \$0.00 NA 0 \$0.00 PACIFIC SIE 1 \$397,983.45 0.98% 0 \$0.00 NA 0 \$0.00 PIE WEST 2 \$411,000.00 1.01% 0 \$0.00 NA 0 \$0.00 PIE WEST 1 \$380,000.00 0.43% 0 \$0.00 NA 0 \$0.00 PIE WEST 2 \$411,000.00 1.01% 0 \$0.00 NA 0 \$0.00 PIE WEST 1 \$380,000.00 0.45% 0 \$0.00 NA 0 \$0.00 PIE WEST 1 \$182,000.00 0.45% 0 \$0.00 NA 0 \$0.00 PIE WEST 1 \$417,000.00 1.02% 0 \$0.00 NA 0 \$0.00 PIE WEST 1 \$182,000.00 0.45% 0 \$0.00 NA 0 \$0.00 PIE WEST 1 \$182,000.00 0.45% 0 \$0.00 NA 0 \$0.00 PIE WEST 1 \$181,000.00 0.45% 0 \$0.00 NA 0 \$0.00 PIE WEST 1 \$181,000.00 0.46% 0 \$0.00 NA 0 \$0.00 PIE WEST 1 \$181,000.00 0.45% 0 \$0.00 NA 0 \$0.00 PIE WEST 1 \$181,000.00 0.75% 0 \$0.00 NA 0 \$0.00 PIE WEST 1 \$181,000.00 0.45% 0 \$0.00 NA 0 \$0.00 PIE WEST 1 \$181,000.00 0.45% 0 \$0.00 NA 0 \$0.00 PIE WEST 1 \$201,600.00 0.45% 0 \$0.00 NA 0 \$0.00 PIE WEST 1 \$201,600.00 0.45% 0 \$0.00 NA 0 \$0.00 PIE WEST 1 \$224,000.00 0.45% 0 \$0.00 NA 0 \$0.00 PIE WEST 1 \$224,000.00 0.45% 0 \$0.00 NA 0 \$0.00 PIE WEST 1 \$224,000.00 0.45% 0 \$0.00 NA 0 \$0.00 PIE WEST 1 \$224,000.00 0.45% 0 \$0.00 NA 0 \$0.00 PIE WEST 1 \$224,000.00 0.45% 0 \$0.00 NA 0 \$0.00 PIE WEST 1 \$224,000.00 0.45% 0 \$0.00 NA 0 \$0.00 PIE WEST 1 \$224,000.00 0.45% 0 \$0.00 NA 0 \$0.00 PIE WEST 1 \$224,000.00 0.45% 0 \$0.00 NA 0 \$0.00 PIE WEST 1 \$224,000.00 0.45% 0 \$0.00 NA 0 \$0.00 PIE WEST 1 \$224,000.00 0.45% 0 \$0.00 NA 0 \$0.00 PIE WEST 1 \$224,000.00 0.45% 0 \$0.00 NA 0 \$0.00 PIE WEST 1 \$224,000.00 0.45% 0 \$0.00 NA 0 \$0.00 PIE WEST 1 \$224,000.00 0.45% 0 \$0.00 NA 0 \$0.00 PIE WEST 1 \$224,000.00 0.45% 0 \$0.00 NA 0 \$0.00 PIE WEST 1 \$224,000.00 0.45% 0 \$0.00 NA 0 \$0.00 PIE WEST 1 \$224,000.00 0.44% 0 \$0.00 NA 0 \$0.00 PIE WEST 1 \$224,000.00 0.44% 0 \$0.00 NA 0 \$0.00 PIE WEST 1 \$224,000.00 0.44% 0 \$0.00 NA 0 \$0.00 PIE WEST 1 \$224,000.00 0.44% 0 \$0.00 NA 0 \$0.00 PIE WEST 1 \$224,000.00 0.44% 0 \$0.00 NA 0 \$0.00 PIE WEST 1 \$224,000.00 0.44% 0 \$0.00 NA 0 \$0.00 PIE WEST 1 \$224,000.00 0.44% 0 \$0.00 NA 0 \$0.00 PIE WEST 1 \$224,000.00 0.44% 0 \$0.00 NA 0 \$0.00 PIE WEST 1 \$224,000.00 0.44% 0 \$0.00 NA 0 \$0.00 PIE WEST 1 \$224,000.00 0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$191,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$439,783.86	1.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	2	\$465,257.06	1.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST GUARANTY BANK	1	\$176,800.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$1,204,750.00	2.96% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$199,350.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	Ε 1	\$178,250.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	4	\$1,294,366.59	3.18% 0 \$0.00	NA 0 \$0.00	NA
FREMONT BANK	3	\$1,156,221.12			
GMAC MORTGAGE.		\$2,000,099.86			
HOME STATE BANK	ζ 1	\$213,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$325,902.23			
HSBC MORTGAGE CORPORATION (US	A) 1	\$541,600.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVING BANK		\$548,000.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$482,400.00	1.18% 0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	1	\$388,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	. 2	\$593,536.11	1.46% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$404,731.60			
MOUNTAIN AMERICA FEDERAI CREDIT UNION	<u> </u>	\$181,800.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$184,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$271,400.00	0.67% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$212,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STAT	E 1	\$211,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
BANK	1	Ψ211,000.00	" " " " " " " " " "	1 1-1	1,1-1

+		153	\$40,747,373.19	100%	0 \$0.00		0 \$0.00)
	Unavailable	51	\$13,389,601.41	32.85%			0 \$0.00	
	WASHINGTON TRUST BANK	2	\$490,000.00		0 \$0.00		0 \$0.00) NA
	VANDYK MORTGAGE CORPORATION	1	\$312,000.00	0.77%	0 \$0.00	NA	0 \$0.00) NA
	UNITED MORTGAGE COMPANY	1	\$222,540.18	0.55%	0 \$0.00	NA	0 \$0.00) NA
	UNION FEDERAL SAVINGS BANK	1	\$300,000.00	0.74%	0 \$0.00	NA	0 \$0.00) NA
	TIERONE BANK	1	\$259,741.17	0.64%	0 \$0.00	NA	0 \$0.00	NA
	THIRD FEDERAL SAVINGS BANK	1	\$343,000.00		0 \$0.00		0 \$0.00	
	THE CALIFORNIA CREDIT UNION	2	\$532,523.21	1.31%	0 \$0.00	NA	0 \$0.00) NA
	STATE BANK OF THE LAKES	2	\$436,000.00	1.07%	0 \$0.00	NA	0 \$0.00) NA
	STANDARD BANK AND TRUST COMPANY	1	\$210,930.88	0.52%	0 \$0.00	NA	0 \$0.00) NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$192,812.41	0.47%	0 \$0.00	NA	0 \$0.00) N
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$208,000.00	0.51%	0 \$0.00	NA	0 \$0.00) N.
	SOLARITY CREDIT UNION	1	\$200,000.00	0.49%	0 \$0.00	NA	0 \$0.00) N.
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$356,000.00	0.87%	0 \$0.00	NA	0 \$0.00) N.
	PRIORITY ONE CREDIT UNION	1	\$220,719.59	0.54%	0 \$0.00	NA	0 \$0.00) N.
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$180,000.00	0.44%	0 \$0.00	NA	0 \$0.00) N.
	PMC BANCORP	2	\$498,000.00	1.22%	0 \$0.00	NA	0 \$0.00) N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$184,000.00	0.45%	0 \$0.00	NA	0 \$0.00) N.
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$174,817.28	0.43%	0 \$0.00	NA	0 \$0.00) N.
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION							

Total

			-					
31412QVR7	BANK OF AMERICA, N.A	3	\$866,155.46	29.52%	\$0.00	NA	\$0.00	NA (
	FIRST NATIONAL BANK OF OMAHA	1	\$359,763.12	12.26%		NA	\$0.00	NA
	Unavailable	7	\$1,708,704.29	58.22% (\$0.00	NA (
Total		11	\$2,934,622.87	100%	\$0.00	(\$0.00	(
31412U5W6	CITIMORTGAGE, INC	25	\$1,631,792.45	81.82%			\$0.00	
	Unavailable	5	\$362,693.80	18.18% (\$0.00	NA (
Total		30	\$1,994,486.25	100%	\$0.00	(\$0.00	
31412U5X4	CITIMORTGAGE, INC	32	\$3,220,310.85	68.86%	+ +		\$0.00	NA
	Unavailable	15	\$1,456,143.98	31.14% (\$0.00	NA (
Total		47	\$4,676,454.83	100%	\$0.00	(\$0.00	(
31412U5Y2	CITIMORTGAGE, INC	7	\$953,474.56	58.78% (_		\$0.00	
	Unavailable	5	\$668,659.75	41.22% (\$0.00	NA (
Total		12	\$1,622,134.31	100%	\$0.00	(\$0.00	(
31412U5Z9	CITIMORTGAGE, INC	2	\$329,950.00	28.58%	\$0.00	NA (\$0.00	NA (
	Unavailable	5	\$824,557.09	71.42% (\$0.00	NA (
Total		7	\$1,154,507.09	100%	\$0.00	(\$0.00	(
31412U6A3	CITIMORTGAGE, INC	29	\$8,152,565.05	77.91% (\$0.00	NA (\$0.00	NA (
	Unavailable	6	\$2,311,618.00	22.09% (\$0.00	NA (
Total		35	\$10,464,183.05	100%	\$0.00	(\$0.00	(
31412U6B1	CITIMORTGAGE, INC	4	\$1,224,930.43	61.73% (\$0.00	NA (\$0.00	NA (
	Unavailable	3	\$759,535.85	38.27%	\$0.00	NA (\$0.00	NA (
Total		7	\$1,984,466.28	100%	\$0.00	(\$0.00	
31412U6D7	CITIMORTGAGE, INC	3	\$217,470.55	19.98% (\$0.00	NA (\$0.00	NA (
	Unavailable	15	\$870,891.24	80.02%	\$0.00	NA (\$0.00	NA (
Total		18	\$1,088,361.79	100%	\$0.00	(\$0.00	
2141211615	CITIMODTO A CELINIC	2	¢477 (5(1)	26 0000	00.00	NT A	00.00	D.T.A.
31412U6E5	CITIMORTGAGE, INC	3	\$477,656.16	36.88% (63.12% (_		\$0.00	NA (
Total	Unavailable	5 8	\$817,571.81	100%			\$0.00 \$0.00	NA (
1 Otal		ð	\$1,295,227.97	100%	<i>1</i> Φυ. 00		υφυ . υυ	
31412U6G0	CITIMORTGAGE, INC	54	\$15,764,305.42	47.8% (\$0.00	NA (
	Unavailable	59	\$17,212,202.95	52.2% (\$0.00	NA (
Total		113	\$32,976,508.37	100%	\$0.00	(\$0.00	(
31412U6H8	CITIMORTGAGE, INC	5	\$1,315,500.00	32.91%	\$0.00	NA (\$0.00	NA
T-4-1	Unavailable	10	\$2,682,363.44	67.09% (+		\$0.00	
Total		15	\$3,997,863.44	100%	JD0.00		\$0.00	(

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31412U6J4	CITIMORTGAGE, INC	4	\$1,018,666.90		+			+	\$0.00	
	Unavailable	1	\$403,634.78		-			_	\$0.00	
Total		5	\$1,422,301.68	100%	0	\$0.00		0	\$0.00	l
								-		
31412U6K1	CITIMORTGAGE, INC	7	\$1,699,273.00					_	\$0.00	i i
	Unavailable	6	\$1,989,850.00		_			-	\$0.00	
Total		13	\$3,689,123.00	100%	0	\$0.00		0	\$0.00	
31412U6L9	CITIMORTGAGE, INC	29	¢1 000 061 01	73.84%	0	<u></u> ቁለ ለለ	NI A		\$0.00	NA
51412U0L9	Unavailable	9	\$1,808,961.91 \$641,021.31	26.16%	_			_	\$0.00	
Total	Ullavallable	38	\$2,449,983.22	100%	_			_	\$0.00 \$0.00	1
lotai		30	φ2,449,903.22	100 /6	V	φυ.υυ		ľ	φυ.υυ	ľ
31412U6M7	CITIMORTGAGE, INC	19	\$1,866,979.65	62.55%	0	\$0.00	NA	. 0	\$0.00	NA
p11120 01117	Unavailable	11	\$1,117,692.55					_	\$0.00	
Total		30	\$2,984,672.20		-	•		-	\$0.00	
			1 9 - 9 - 1		Ī			Ť		
31412U6N5	CITIMORTGAGE, INC	12	\$1,393,939.31	45.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,656,134.43		-			0	\$0.00	
Total		26	\$3,050,073.74		0	\$0.00		0	\$0.00	
			,							
31412U6P0	CITIMORTGAGE, INC	9	\$508,488.73	37.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$845,116.97	62.43%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$1,353,605.70	100%	0	\$0.00		0	\$0.00	
31412U6Q8	CITIMORTGAGE, INC	31	\$8,219,285.59	66.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$4,225,158.69		-	-		_	\$0.00	
Total		44	\$12,444,444.28	100%	0	\$0.00		0	\$0.00	(
								1		
31412U6R6	CITIMORTGAGE, INC	2	\$823,900.49		_			_	\$0.00	1
	Unavailable	4	\$612,390.81		_			_	\$0.00	
Total		6	\$1,436,291.30	100%	0	\$0.00		0	\$0.00	
24.44.277.67.4		= 6	*** *** ** ** ** ** ** *	6 T T 2 W	_	40.00	27.		\$0.00	37.1
31412U6S4	CITIMORTGAGE, INC	76	\$21,171,760.40		-	+		_	\$0.00	1
	Unavailable	42	\$11,135,417.77	34.47%	+	 		+	\$0.00	+
Total		118	\$32,307,178.17	100%	0	\$0.00		0	\$0.00	
214121477	CITIMODEC A CELINIC	2	¢477 507 70	17 510	^	<u></u>	RT A		<u></u> ቀለ ለለ	B.T.A.
31412U6T2	CITIMORTGAGE, INC	2 8	\$477,507.73		-	•		-	\$0.00 \$0.00	i i
Total	Unavailable	10	\$2,249,048.34 \$2,726,556,07	82.49% 100%	_			_	\$0.00 \$0.00	1
1 Otal		10	\$2,726,556.07	100%	۲	φυ.υυ		۳	φυ.υυ	
31412U6U9	CITIMORTGAGE, INC	15	\$4,951,060.90	42.29%	0	\$0.00	NΙΛ	\cap	\$0.00	NA
D17120009	Unavailable	20	\$6,757,048.81	57.71%	-	•		_	\$0.00	
Total	Unavanauic	35	\$11,708,109.71	100%	_			_	\$0.00 \$0.00	
1 Juli		33	Ψ11,700,107.71	100 /0	۲	ψυ.υυ		۲	ψυ.υυ	
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Unavailable S S2,887,956.46 44,74% 050.00 NA 0150.00 NA											
Unavailable	31412U6V7	CITIMORTGAGE, INC	13	\$3,567,423.00	55.26%	0.5	\$0.00	NA	0	\$0.00	NA
S1412U6W5 CITIMORTGAGE, INC 4 \$851,750.00 36.12% 0 \$0.00 NA 0 \$0.00 NA		Unavailable	8	\$2,887,956.46	44.74%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	Total		21	\$6,455,379.46	100%	0	\$0.00		0	\$0.00	
Unavailable						Ш					
Total	31412U6W5	CITIMORTGAGE, INC	4	\$851,750.00	36.12%	0.5	\$0.00			_	NA
S1412U6X3		Unavailable	6	\$1,506,160.91	63.88%	0.5	\$0.00	NA	0	\$0.00	NA
Unavailable	Total		10	\$2,357,910.91	100%	0	\$0.00		0	\$0.00	
Unavailable	21.412476772	CIED (ODEC) CE. DIC	10	#2.400.426.21	(7.7 0%	0 (ΦΩ ΩΩ	27.4	_	Φ0.00	27.4
Total	31412U6X3			·					_		
CITIMORTGAGE, INC 10 \$2,541,806.00 40.65% 05.00 NA 050.00 NA		Unavailable		·		_	_		_		NA
Unavailable 12	Total	+	14	\$3,553,423.98	100%	0 3	\$0.00		0	\$0.00	
Unavailable 12	31412U6Y1	CITIMORTGAGE, INC	10	\$2.541.806.00	40.65%	0.5	\$0.00	NA	0	\$0.00	NA
Total	51.120011					_					
Signature Sign	Total	5 MW 1 WMW0-1				_	_		_	+	
Unavailable											
Section Sect	31412U6Z8	CITIMORTGAGE, INC	51	\$11,890,248.93	52.35%	0.5	\$0.00	NA	0	\$0.00	NA
CITIMORTGAGE, INC S885,205.00 46.32% 0 \$0.00 NA 0 \$0.00 NA		Unavailable	40	\$10,822,709.06	47.65%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	Total		91	\$22,712,957.99	100%	0	\$0.00		0	\$0.00	
Unavailable						Ц					
Total	31412U7A2			i i						_	NA
CITIMORTGAGE, INC 28 \$6,784,008.96 47.35% 0 \$0.00 NA 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0		Unavailable				_					NA
Unavailable 29	Total		10	\$1,911,205.00	100%	0 9	\$0.00		0	\$0.00	
Unavailable 29					~	Ц	- 0		Ļ		
Total	31412U7C8										NA
31412UU32		Unavailable				-					NA
Unavailable	Total	+	57	\$14,328,650.95	100%	0	\$0.00		0	\$0.00	
Unavailable	21/12117D6	CITIMOPTGAGE INC	31	¢0 404 23 8 88	67 21%	0	ቀባ በበ	NΑ	<u></u>	ድር በበ	NΔ
Total 50 \$14,126,157.81 100% 0 \$0.00 0 \$0.00 31412UU32 CITIMORTGAGE, INC 14 \$4,350,842.65 38.7% 0 \$0.00 NA 0 \$0.00 NA Unavailable 20 \$6,890,361.60 61.3% 0 \$0.00 NA 0 \$0.00 NA Total 34 \$11,241,204.25 100% 0 \$0.00 0 \$0.00 NA 31412UUH1 CITIMORTGAGE, INC 17 \$5,412,453.00 18.03% 0 \$0.00 NA 0 \$0.00 NA Fotal 83 \$30,016,300.92 100% 0 \$0.00 NA 0 \$0.00 NA 31412UUJ7 CITIMORTGAGE, INC 2 \$716,720.00 4.75% 0 \$0.00 NA 0 \$0.00 NA 31412UUJ7 CITIMORTGAGE, INC 2 \$716,720.00 4.75% 0 \$0.00 NA 0 \$0.00 NA Unavailable 35 \$14,380,365.94 95.25% 0 \$0.00 NA 0 \$0.00 NA Total 37 \$15,097,085.94 100% 0	314120700					_			-	+	
S1412UU32	Total	Unavanaoie				_					
Unavailable 20 \$6,890,361.60 61.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	1 Otai	+	30	\$14,140,127.01	100 /0	U	\$0. 00		U	Φυ.υυ	
Unavailable 20 \$6,890,361.60 61.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	31412UU32	CITIMORTGAGE, INC	14	\$4,350,842.65	38.7%	0.5	\$0.00	NA	0	\$0.00	NA (
Total 34 \$11,241,204.25 100% 0 \$0.00 0 \$0.00 31412UUH1 CITIMORTGAGE, INC 17 \$5,412,453.00 18.03% 0 \$0.00 NA 0 \$0.00 NA Unavailable 66 \$24,603,847.92 81.97% 0 \$0.00 NA 0 \$0.00 NA Fotal 83 \$30,016,300.92 100% 0 \$0.00 NA 0 \$0.00 NA 31412UUJ7 CITIMORTGAGE, INC 2 \$716,720.00 4.75% 0 \$0.00 NA 0 \$0.00 NA Unavailable 35 \$14,380,365.94 95.25% 0 \$0.00 NA 0 \$0.00 NA Fotal 37 \$15,097,085.94 100% 0 \$0.00 0 \$0.00 0	D1112021										NA (
Unavailable 66 \$24,603,847.92 81.97% 0 \$0.00 NA 0 \$0.00 NA Total 83 \$30,016,300.92 100% 0 \$0.00 0 \$0.00 NA 31412UUJ7 CITIMORTGAGE, INC 2 \$716,720.00 4.75% 0 \$0.00 NA 0 \$0.00 NA Unavailable 35 \$14,380,365.94 95.25% 0 \$0.00 NA 0 \$0.00 NA Total 37 \$15,097,085.94 100% 0 \$0.00 0 \$0.00 0 \$0.00	Total					_			_		
Unavailable 66 \$24,603,847.92 81.97% 0 \$0.00 NA 0 \$0.00 NA Total 83 \$30,016,300.92 100% 0 \$0.00 0 \$0.00 NA 31412UUJ7 CITIMORTGAGE, INC 2 \$716,720.00 4.75% 0 \$0.00 NA 0 \$0.00 NA Unavailable 35 \$14,380,365.94 95.25% 0 \$0.00 NA 0 \$0.00 NA Total 37 \$15,097,085.94 100% 0 \$0.00 0 \$0.00 0 \$0.00						Ц					
Total 83 \$30,016,300.92 100% 0 \$0.00 0 \$0.00 31412UUJ7 CITIMORTGAGE, INC 2 \$716,720.00 4.75% 0 \$0.00 NA 0 \$0.00 NA Unavailable 35 \$14,380,365.94 95.25% 0 \$0.00 NA 0 \$0.00 NA Total 37 \$15,097,085.94 100% 0 \$0.00 0 \$0.00	31412UUH1								_	+	NA
31412UUJ7 CITIMORTGAGE, INC 2 \$716,720.00 4.75% 0 \$0.00 NA 0 \$0.00 NA Unavailable 35 \$14,380,365.94 95.25% 0 \$0.00 NA 0 \$0.00 NA Total 37 \$15,097,085.94 100% 0 \$0.00 0 \$0.00		Unavailable				_			_		NA
Unavailable 35 \$14,380,365.94 95.25% 0 \$0.00 NA 0 \$0.00 NA Total 37 \$15,097,085.94 100% 0 \$0.00 0 \$0.00 NA	Total	\rightarrow	83	\$30,016,300.92	100%	0	\$0.00		0	\$0.00	(
Unavailable 35 \$14,380,365.94 95.25% 0 \$0.00 NA 0 \$0.00 NA Total 37 \$15,097,085.94 100% 0 \$0.00 0 \$0.00 NA	-1.10717177	OTTO CODE CA CE INC		\$71.C 720.00	4 7501		÷	NT A		** **	NTA (
Total 37 \$15,097,085.94 100% 0 \$0.00 0 \$0.00	31412UUJ7			· ·		_			_	_	
	L	Unavailable				_				i 	NA
31412UUK4 CITIMORTGAGE, INC 22 \$7,203,708.59 39.61% 0 \$0.00 NA 0 \$0.00 NA	Total	+	3/	\$15,097,085.94	100%	Uk	\$0.00		U	\$0.00	
31412UUK4 CITHMUKTUAUE, HNC 22 \$1,203,706.37 37.0170 0 \$0.00 1321 0 \$0.00 1321	214121111111111111111111111111111111111	CITIMODTCAGE INC	22	\$7.203.708.50	20 61%	7	ቀሳ ሰበ	NΔ	<u> </u>	ቀሳ ሳሳ	NΔ
	31412UUK4	CITIMORTGAGE, INC	22	\$7,203,708.59	39.61%	0 5	\$0.00	NA	0	\$0.00	NA

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	Unavailable	26	\$10,983,350.00		+		0 \$0.00	
Total		48	\$18,187,058.59	100%	\$0.00		0 \$0.00	
31412UUL2	CITIMORTGAGE, INC	26	\$8,319,023.45	44.55% (00 02	NΑ	0 \$0.00	NA
5141200L2	Unavailable	24	\$10,353,420.06				0 \$0.00	NA (
Total	Chavanaoic	50	\$18,672,443.51	100%	+		0 \$0.00	IVA
Total		50	Ψ10,072,443.51	100 /0	γφο.σσ		υ ψυ.υυ	
31412UUM0	CITIMORTGAGE, INC	13	\$4,622,676.39	25.22%	\$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$13,708,521.78	74.78% (\$0.00	NA	0 \$0.00	NA
Total		45	\$18,331,198.17	100%	\$0.00		0 \$0.00	(
31412UUN8	CITIMORTGAGE, INC	6	\$644,116.89	63.12% (\$0.00	NA	0 \$0.00	NA
2111200110	Unavailable	3	\$376,306.66		+		0 \$0.00	NA
Total	Charanet	9	\$1,020,423.55		1 1		0 \$0.00	1,12
31412UUP3	CITIMORTGAGE, INC	33	\$4,117,378.42	72.8% (00.02	NI A	0 \$0.00	NA
p14120UF3	Unavailable	9	\$1,538,257.68	27.2%		i	0 \$0.00	NA (
Total	Chavanable	42	\$5,655,636.10	100%	1		0 \$0.00	11/1
10001			φε,σεε,σεσι1σ	100 /6	7,40.00		υ φυισσ	
31412UUQ1	CITIMORTGAGE, INC	9	\$1,007,504.24	85.33% (\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$173,226.52	14.67% (\$0.00	NA	0 \$0.00	NA
Total		10	\$1,180,730.76	100%	\$0.00		0 \$0.00	
2141211110	CITIMODITC A CE, INC.	10	¢0.66 410 04	79.89% (0,00	NT A	0,00	NI A
31412UUR9	CITIMORTGAGE, INC Unavailable	10	\$966,418.84 \$243,215.39		1 1		0 \$0.00 0 \$0.00	NA (
Total	Chavanable	12	\$1,209,634.23	100%	+		0 \$0.00 0 \$0.00	NA
lotai		12	ψ1,207,034.23	100 /6 (γο.σο		υ φυ.υυ	
31412UUS7	CITIMORTGAGE, INC	26	\$3,015,666.58	83.72% (\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$586,579.66	16.28% (\$0.00	NA	0 \$0.00	NA
Total		31	\$3,602,246.24	100%	\$0.00		0 \$0.00	
31412UUT5	CITIMORTGAGE, INC	5	\$1,176,562.40	26.29% (\$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$3,298,043.61	73.71% (+ +		0 \$0.00	NA
Total		19	\$4,474,606.01	100%			0 \$0.00	
31412UUV0	CITIMORTGAGE, INC	41	\$12,425,086.22	36.25% () \$0.00	NΔ	0 \$0.00	NA
217120010	Unavailable	56	\$21,846,568.69	63.75% (1 1		0 \$0.00	NA (
Total		97	\$34,271,654.91	100%	1 1		0 \$0.00	11/1
21412177777	OUTTO CODITION OF THE		#217.100.00	12.2.1~	0.00	***	0.00.00	• • •
31412UUW8	CITIMORTGAGE, INC	2	\$315,100.00				0 \$0.00	NA (
Total	Unavailable	8	\$2,064,561.53 \$2,370.661.53	86.76% (100% (0 \$0.00 0 \$0.00	NA
1 Otal		δ	\$2,379,661.53	100%	/J\$U.UU		<u>v ⊅v.00</u>	
31412UUX6	CITIMORTGAGE, INC	24	\$8,288,301.42	38.03% (\$0.00	NA	0 \$0.00	NA
	Unavailable	32	\$13,503,640.21	61.97% (0 \$0.00	

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Total		56	\$21,791,941.63	100%	0	\$0.00	 	0	\$0.00	
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31412UUY4	CITIMORTGAGE, INC	2	\$552,157.00					_	\$0.00	1
	Unavailable	5	\$1,740,750.00			1		-	\$0.00	
Total		7	\$2,292,907.00	100%	0	\$0.00	 	0	\$0.00	
31/10111171	CITIMODTCACE INC	10	\$2.225.057.60	30.99%	<u></u>	\$0.00	NT A	^	\$0.00	NT A
31412UUZ1	CITIMORTGAGE, INC	10	\$2,335,057.68 \$5,100,510,63		+-	+		_	\$0.00	
Total	Unavailable	14 24	\$5,199,510.63 \$7,534,568.31		1	\$0.00 \$0.00	1	-	\$0.00 \$0.00	1 1
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31412VA24	CITIMORTGAGE, INC	4	\$797,110.59	42.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,090,327.40		1		1	_	\$0.00	1
Total		9	\$1,887,437.99		+	\$0.00	1	+	\$0.00	1
31412VA32	CITIMORTGAGE, INC	13	\$1,907,782.71	41.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,643,945.94		_	+	+	_	\$0.00	
Total		26	\$4,551,728.65	100%	0	\$0.00	\	0	\$0.00	
				<u> </u>	Ĺ			Ļ	<u> </u>	
31412VA40	CITIMORTGAGE, INC	8	\$1,016,657.42		+	1		-	\$0.00	1
	Unavailable	5	\$775,906.45		_			-	\$0.00	1
Total		13	\$1,792,563.87	100%	0	\$0.00	1	0	\$0.00	
				<u> </u>	L		<u> </u>	Ļ	<u> </u>	
31412VA57	CITIMORTGAGE, INC	10	\$642,172.93		-	+	+	-	\$0.00	1
m	Unavailable	57	\$3,655,926.48		_		1	+	\$0.00	
Total	-	67	\$4,298,099.41	100%	10	<u>\$0.00</u>	<u>'</u> ——	0	\$0.00	
31412VA65	CITIMORTGAGE, INC	3	\$290,200.00	10.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$2,514,069.02		_	1		_	\$0.00	
Total		29	\$2,804,269.02	100%	_	+	+	_	\$0.00	
								I		
31412VA73	Unavailable	14	\$1,673,285.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,673,285.72	100%	0	\$0.00	\	0	\$0.00	
					Ĺ			Ĺ	<u> </u>	
31412VA81	CITIMORTGAGE, INC	4	\$571,901.74		_			_	\$0.00	
	Unavailable	24	\$3,298,242.71	85.22%	+	1		+	\$0.00	1
Total		28	\$3,870,144.45	100%	0	\$0.00	1	0	\$0.00	
21412374.27	CIMIL CORRECT CO.		фо л о стт -	20.50	F	Φ0.0-		F	hoo o -	
31412VAS7	CITIMORTGAGE, INC	4	\$373,275.01		-			-	\$0.00	1
T. 4.1	Unavailable	7	\$883,864.03		-	+	+	-	\$0.00	1 1
Total	+	11	\$1,257,139.04	100%	10	<u>\$0.00</u>	<u>'</u>	U	\$0.00	
31412VAT5	CITIMORTGAGE, INC	5	\$531,752.53	37.17%	0	\$0.00	NΔ	<u> </u>	\$0.00	NA
51714 V [A 1]	Unavailable	8	\$898,918.13		+-	+		_	\$0.00	
Total	o na vanaUlC	13	\$1,430,670.66		_	1		_	\$0.00 \$0.00	
_ Uvuli	- 	13	Ψ±9TJU9U/U•UU	100 70	ť	Ψυ•υυ	†	ť	Ψυ•υυ	

31412VAU2	CITIMORTGAGE, INC	30	\$1,880,442.76		+ +		0 \$0.00	
	Unavailable	19	\$1,217,261.75			NA	0 \$0.00	
Total		49	\$3,097,704.51	100%	\$0.00		0 \$0.00	(
21412374370	CITIMORTGAGE, INC	27	\$2,617,440,72	54.83% (00.02	NI A	0 \$0.00	NA (
31412VAV0	Unavailable	22	\$2,617,449.73 \$2,156,091.52				0 \$0.00	
Total	Unavailable	49		100%	+		0 \$0.00 0 \$0.00	
Total		49	\$4,773,541.25	100%	φυ.υυ		<u>U \$U.UU</u>	
31412VAW8	CITIMORTGAGE, INC	18	\$2,128,360.33	49.91% (\$0.00	NA	0 \$0.00	NA (
	Unavailable	18	\$2,135,827.41	50.09% (\$0.00	NA	0 \$0.00	NA (
Total		36	\$4,264,187.74	100%	\$0.00		0 \$0.00	(
31412VAX6	CITIMORTGAGE, INC	31	\$4,239,466.16	60.11% (\$0.00	NA	0 \$0.00	NA (
51412 11110	Unavailable	20	\$2,813,437.61	39.89% (1 1		0 \$0.00	
Total	Onavanaore	51	\$7,052,903.77	100%	+ +		0 \$0.00	
31412VAY4	CITIMORTGAGE, INC	19	\$3,071,787.44	49.69% (0 \$0.00	1 1
	Unavailable	19	\$3,110,454.57	50.31% (++		0 \$0.00	
Total		38	\$6,182,242.01	100%	\$0.00		0 \$0.00	(
31412VAZ1	CITIMORTGAGE, INC	31	\$8,278,940.50	56.55% (\$0.00	NA	0 \$0.00	NA (
51412 VI (2)	Unavailable	23	\$6,361,134.06		1 1		0 \$0.00	
Total	Chavanaoic	54	\$14,640,074.56		+ +		0 \$0.00	
31412VBA5	CITIMORTGAGE, INC	2	\$637,658.81	59.06% (\$0.00	NA	0 \$0.00	NA (
	Unavailable	2	\$441,933.43	40.94% (\$0.00	NA	0 \$0.00	NA (
Total		4	\$1,079,592.24	100%	\$0.00		0 \$0.00	(
31412VBB3	Unavailable	6	\$1,272,376.05	100% (00.02	NΙΛ	0 \$0.00	NA (
Total	Onavanabic	6	\$1,272,376.05 \$1,272,376.05		+ - +		0 \$0.00 0 \$0.00	
Total		U	\$1,272,370.03	100 %	φυ.υυ		<u>U \$0.00</u>	
31412VBC1	CITIMORTGAGE, INC	15	\$3,030,280.36	46.94% (\$0.00	NA	0 \$0.00	NA (
	Unavailable	14	\$3,425,458.38	53.06% (\$0.00	NA	0 \$0.00	NA (
Total		29	\$6,455,738.74	100%	\$0.00		0 \$0.00	(
31412VBD9	CITIMORTGAGE, INC	72	\$20,185,513.39	54.22% (\$0.00	NΔ	0 \$0.00	NA (
21.12(100)	Unavailable	55	\$17,046,094.61	45.78%	1 1		0 \$0.00	
Total	o na minor	127	\$37,231,608.00		1 1		0 \$0.00	
31412VBE7	CITIMORTGAGE, INC	12	\$3,273,716.19				0 \$0.00	
	Unavailable	14	\$4,453,632.48	57.63% (0 \$0.00	
Total		26	\$7,727,348.67	100%	\$0.00		0 \$0.00	
31412VBF4	CITIMORTGAGE, INC	174	\$11,181,110.87	75.66% (\$0.00	NA	0 \$0.00	NA (
DI 112 1 DI T	Unavailable	56	\$3,596,060.90				0 \$0.00	

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Total		230	\$14,777,171.77	100%	0	\$0.00		0	\$0.00	
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31412VBG2	CITIMORTGAGE, INC	117	\$11,441,199.52						\$0.00	
	Unavailable	55	\$5,436,283.60	32.21%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$16,877,483.12	100%	0	\$0.00		0	\$0.00	
31412VBH0	CITIMORTGAGE, INC	66	\$7,725,073.12		_			_	\$0.00	
	Unavailable	30	\$3,544,196.36						\$0.00	NA
Total		96	\$11,269,269.48	100%	0	\$0.00		0	\$0.00	(
31412VBJ6	CITIMORTGAGE, INC	105	\$14,513,712.01	71.71%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	41	\$5,726,647.61	28.29%	0	\$0.00	NA	0	\$0.00	NA
Total		146	\$20,240,359.62	100%	0	\$0.00		0	\$0.00	(
31412VBK3	CITIMORTGAGE, INC	87	\$14,050,801.98	72.71%	0	\$0.00	NΑ	0	\$0.00	NA (
51412 V D K 3	Unavailable	33	\$5,273,052.24		+	1		_	\$0.00	NA (
Total	Onavanable	120	\$19,323,854.22	100%	_		-	_	\$0.00 \$0.00	IVA
Total		120	ψ17,323,03 4. 22	100 /0		φυ.υυ			ψυ.υυ	
31412VBM9	CITIMORTGAGE, INC	107	\$24,892,048.88	54.21%	0	\$0.00	NA	0	\$0.00	NA
p1112 (2112)	Unavailable	81	\$21,027,084.78	45.79%	-	_		-	\$0.00	NA
Total		188	\$45,919,133.66		_			_	\$0.00	
			. , ,							
31412VBN7	CITIMORTGAGE, INC	1	\$242,500.80	21.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$910,800.72	78.97%	0	\$0.00	NA	0	\$0.00	
Total		5	\$1,153,301.52	100%	0	\$0.00		0	\$0.00	
31412VBP2	CITIMORTGAGE, INC	8	\$2,005,809.23					-	\$0.00	NA
	Unavailable	1	\$415,346.42					_	\$0.00	NA
Total		9	\$2,421,155.65	100%	0	\$0.00		0	\$0.00	(
31412VBQ0	CITIMORTGAGE, INC	32	\$10,239,051.72	60.08%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	22	\$6,803,044.69	39.92%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$17,042,096.41	100%	0	\$0.00		0	\$0.00	
31412VBR8	CITIMORTGAGE, INC	16	\$5,076,332.00	60.41%	0	\$0.00	NA	0	\$0.00	NA (
	Unavailable	9	\$3,326,172.79					+	\$0.00	
Total		25	\$8,402,504.79		-	1			\$0.00	
31412VBS6	CITIMORTGAGE, INC	36	\$11,854,012.76	48.93%	n	\$0 00	NΔ	0	\$0.00	NA (
D1112 (D00	Unavailable	36	\$12,372,775.71	51.07%				_	\$0.00	
Total		72	\$24,226,788.47	100%	_	+		_	\$0.00	11/1
			. ,							
31412VBT4	CITIMORTGAGE, INC	44	\$11,873,626.58	72.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$4,477,256.23	27.38%	0	\$0.00	NA	0	\$0.00	
Total		59	\$16,350,882.81	100%	0	\$0.00		0	\$0.00	

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31413CQ44	SAVINGS AND LOAN ASSOCIATION	31	\$8,519,891.03		\$0.00	NA	0 \$0.00	NA
Total		31	\$8,519,891.03	100%	0 \$0.00		0 \$0.00	(
31413XER0	WALKER & DUNLOP, LLC	1	\$11,113,000.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		1	\$11,113,000.00	100%	0 \$0.00		0 \$0.00	(
31414MET9	RBC BANK (USA)	59	\$15,112,655.47	100%	0 \$0.00	NA	0 \$0.00	NA
Total		59	\$15,112,655.47	100%			0 \$0.00	
31414MEU6	RBC BANK (USA)	12	\$1,843,993.01	100% (0 \$0.00	NΔ	0 \$0.00	NA
Total Total	RDC BANK (USA)	12	\$1,843,993.01	100%			0 \$0.00 0 \$0.00	NA.
31414MEV4	DDC DANIZ (LICA)	90	\$19,574,170.56	10007	0 \$0.00	NTA	0 \$0.00	NA
Total	RBC BANK (USA)	90 90	\$19,574,170.56 \$19,574,170.56	100%			0 \$0.00 0 \$0.00	NA
31415L3V7	RBC BANK (USA)	18 18	\$2,443,629.99 \$2,443,629.99	100% (0 \$0.00		0 \$0.00 0 \$0.00	
Total		18	\$2,443,629.99	100%	0 20.00		<u> \$0.00</u>	
31415L3W5	RBC BANK (USA)	29	\$4,153,155.65		0\$0.00	NA	0 \$0.00	NA
Total		29	\$4,153,155.65	100%	0 \$0.00		0 \$0.00	(
31415TQT0	SALEM FIVE MORTGAGE COMPANY, LLC	18	\$3,000,850.62	100% (0 \$0.00	NA	0 \$0.00	NA
Total		18	\$3,000,850.62	100%	0 \$0.00		0 \$0.00	(
31416AGX2	POPULAR MORTGAGE, INC	11	\$1,051,923.06	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,051,923.06	100%	0 \$0.00	1	0 \$0.00	(
31416K5F1	ADVANCED FINANCIAL SERVICES, INC	18	\$1,472,313.00	100%	0\$0.00	NA	0 \$0.00	NA
Total		18	\$1,472,313.00	100%	0 \$0.00		0 \$0.00	
31416K5G9	ADVANCED FINANCIAL SERVICES, INC	22	\$1,940,800.00		0 \$0.00		0 \$0.00	
Total		22	\$1,940,800.00	100%	0 \$0.00		0 \$0.00	(
31416K5H7	ADVANCED FINANCIAL SERVICES, INC	14	\$1,401,380.00	100%	0 \$0.00	NA	0 \$0.00	NA

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Total		14	\$1,401,380.00	100%	0	\$0.00		0	\$0.00	
31416K5J3	ADVANCED FINANCIAL SERVICES, INC	46	\$5,923,650.00			\$0.00			\$0.00	
Total		46	\$5,923,650.00	100%	0	\$0.00		0	\$0.00	
31416LCK0	GUILD MORTGAGE	18	\$3,937,518.85	98.43%	0	\$0.00	NA	0	\$0.00	NA
	COMPANY Unavailable	1	\$62,800.00	1.57%	Λ	\$0.00	NΑ	0	\$0.00	NA
Total	Ollavallaule	19	\$4,000,318.85					_	\$0.00 \$0.00	
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31416LCL8	GUILD MORTGAGE COMPANY	19	\$4,784,905.13	79.75%				0	\$0.00	NA
	Unavailable	4	\$1,214,800.00					0	\$0.00	NA
Total		23	\$5,999,705.13	100%	0	\$0.00		0	\$0.00	
31416LCM6	GUILD MORTGAGE COMPANY	31	\$6,060,483.55	86.57%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$939,910.86	13.43%	0	\$0.00	NA	0	\$0.00	NA
Total		36	\$7,000,394.41	100%	0	\$0.00		0	\$0.00	
31416LCN4	GUILD MORTGAGE COMPANY	20	\$4,083,197.00	90.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$417,000.00	9.27%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$4,500,197.00	100%	0	\$0.00		0	\$0.00	
31416LCP9	GUILD MORTGAGE COMPANY	20	\$2,512,781.93	89.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$295,515.79	10.52%	0	\$0.00		_	\$0.00	NA
Total		23	\$2,808,297.72	100%	0	\$0.00		0	\$0.00	
31416LCQ7	GUILD MORTGAGE COMPANY	36	\$8,056,942.76	81.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,817,104.00	18.4%	0	\$0.00	NA	0	\$0.00	NA
Total		46	\$9,874,046.76	100%	0	\$0.00		0	\$0.00	
31416LCR5	GUILD MORTGAGE COMPANY	35	\$8,050,042.10	94.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$449,500.00		_			_	\$0.00	
Total		37	\$8,499,542.10	100%	0	\$0.00		0	\$0.00	
31416MDT8	SA MORTGAGE SERVICES, LLC	11	\$2,129,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$2,129,000.00	100%	0	\$0.00		0	\$0.00	

								
31416MDU5	SA MORTGAGE SERVICES, LLC	29	\$8,213,909.00	100%	0 \$0.00		0 \$0.00	
Total		29	\$8,213,909.00	100%	0 \$0.00		0 \$0.00	<u> </u>
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31416MDV3	SA MORTGAGE SERVICES, LLC	23	\$4,182,761.70		0 \$0.00		0 \$0.00	
Total		23	\$4,182,761.70	100%	0 \$0.00		0 \$0.00	
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31416MDX9	SA MORTGAGE SERVICES, LLC	8	\$1,376,426.00	100%	0 \$0.00	NA NA	0 \$0.00	NA
Total		8	\$1,376,426.00	100%	0 \$0.00	/	0 \$0.00	
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31416MDY7	SA MORTGAGE SERVICES, LLC	11	\$2,349,667.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$2,349,667.00	100%	0 \$0.00	/	0 \$0.00	
		\perp					'	
31416MDZ4	SA MORTGAGE SERVICES, LLC	11	\$1,800,665.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		11	\$1,800,665.00	100%	0 \$0.00	/	0 \$0.00	
		\perp					'	
31416N2F8	Unavailable	14	\$1,890,768.85		0 \$0.00	1 1	0 \$0.00	
Total		14	\$1,890,768.85	100%	0 \$0.00		0 \$0.00	<u> </u>
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31416N2G6	Unavailable	22	\$2,285,834.45		0 \$0.00		0 \$0.00	+
Total		22	\$2,285,834.45	100%	0 \$0.00		0 \$0.00	
31416N2H4	Unavailable	54	\$12,204,335.00	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	Unavanaoie	54 54	\$12,204,335.00 \$12,204,335.00	-	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	1 1
1 Otai		34	\$12,204,333.00	100 /	ሀ ቅህ.ህህ		<u> </u>	
31416N2J0	Unavailable	16	\$1,062,356.40	100%	0 \$0.00	NA	0 \$0.00	NA
Total	O114 - W114	16	\$1,062,356.40	1	0 \$0.00	1	0 \$0.00	
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31416N2K7	Unavailable	9	\$1,184,288.85		0 \$0.00		0 \$0.00	
Total		9	\$1,184,288.85	100%	0 \$0.00		0 \$0.00	
		4					'	4
31416N2L5	Unavailable	11	\$1,446,299.94		0 \$0.00		0 \$0.00	
Total		11	\$1,446,299.94	100%	0 \$0.00		90.00	1
2141(NTANT)	TT!labla	20	ΦΩ 102 704 22	1000%	0 \$0.00	NIA	0 \$0.00	NIA
31416NAN2 Total	Unavailable	20 20	\$2,123,724.23 \$2,123,724.23		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
lotai		20	Φ 2,123,12 7 .23	100 /	<u>υφυ.υυ</u>		1 ቅህ•ህህ	
31416NAP7	Unavailable	19	\$3,614,296.83	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Onu , minor	19	\$3,614,296.83	-	0 \$0.00		0 \$0.00	1
			Ψ-7· /		1 1		1	
31416NAQ5	Unavailable	20	\$2,791,350.55	100%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$2,791,350.55		0 \$0.00		0 \$0.00	

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31416NAR3	Unavailable	25	\$5,967,233.97	100% 0 \$0.00	NA (\$0.00	NA
Total		25	\$5,967,233.97	100% 0 \$0.00	(\$0.00	
31416NAS1	Unavailable	125	\$33,245,434.47	100% 0 \$0.00	NA (\$0.00	NA (
Total	Unavanable	125	\$33,245,434.47	100% 0 \$0.00		\$0.00	NA
		120	\$00,2 ic, ic ii ii	100 /0 0 0000		Ψοισο	
31416NAT9	Unavailable	16	\$1,045,238.71	100% 0 \$0.00		\$0.00	NA
Total		16	\$1,045,238.71	100% 0 \$0.00	(\$0.00	(
31416NXA5	Unavailable	4	\$1,026,834.71	100% 0 \$0.00	NA (\$0.00	NA
Total	O TAW Y WATER OF THE PARTY OF T	4	\$1,026,834.71	100% 0 \$0.00		\$0.00	
31416NXB3	Unavailable	34	\$6,206,011.32	100% 0 \$0.00		\$0.00	NA
Total		34	\$6,206,011.32	100% 0 \$0.00		\$0.00	(
31416NXC1	Unavailable	8	\$1,196,817.89	100% 0 \$0.00	NA (\$0.00	NA
Total		8	\$1,196,817.89	100% 0 \$0.00	0	\$0.00	
	DITT WE MODERA OF						
31416P7B7	PULTE MORTGAGE, L.L.C	26	\$5,705,775.00	100% 0 \$0.00	NA	\$0.00	NA
Total		26	\$5,705,775.00	100% 0 \$0.00	(\$0.00	
31416P7C5	PULTE MORTGAGE,	65	\$12,833,175.00	100% 0 \$0.00	NA	\$0.00	NA
Total	L.L.C	65	\$12,833,175.00	100% 0 \$0.00	(\$0.00	
31416P7D3	PULTE MORTGAGE, L.L.C	30	\$5,911,392.00	100% 0 \$0.00	NA	\$0.00	NA
Total		30	\$5,911,392.00	100% 0 \$0.00	(\$0.00	
31416P7E1	PULTE MORTGAGE,	15	\$3,159,066.00	100% 0 \$0.00	NA (\$0.00	NA
	L.L.C						IVA
Total		15	\$3,159,066.00	100% 0 \$0.00		\$0.00	- '
31416P7F8	PULTE MORTGAGE, L.L.C	36	\$6,272,078.00	100% 0 \$0.00	NA	\$0.00	NA
Total		36	\$6,272,078.00	100% 0 \$0.00	(\$0.00	
				-			
31416P7G6	PULTE MORTGAGE, L.L.C	11	\$1,999,991.00	100% 0 \$0.00	NA	\$0.00	NA
Total		11	\$1,999,991.00	100% 0 \$0.00	(\$0.00	(
31416P7J0	PULTE MORTGAGE, L.L.C	16	\$2,219,756.00	100% 0 \$0.00	NA	\$0.00	NA
Total	L.L.C	16	\$2,219,756.00	100% 0 \$0.00	(\$0.00	

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31416P7K7	PULTE MORTGAGE,	39	\$7,393,788.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	L.L.C	39	\$7,393,788.00	100%	0	\$0.00		0	\$0.00	
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31416PLN5	CHARTER BANK	2	\$247,599.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$247,599.36	100%	0	\$0.00		0	\$0.00	
31416PLP0	CHARTER BANK	7	\$877,813.70	63.48%	0	\$0.00	NΔ	n	\$0.00	NA
514101 L1 0	Unavailable	3	\$505,045.12	36.52%	-			1	\$0.00	NA
Total	Onavanaore	10	\$1,382,858.82		_	\$0.00		_	\$0.00	1171
21416DI D6	CHARTER BANK	2	\$400,600,00	74.86%	0	00.00	NI A	Λ	\$0.00	NI A
31416PLR6	Unavailable	3 2	\$488,689.80 \$164,130.42	25.14%	_				\$0.00	NA NA
Total	Onavanabic	5	\$652,820.22	100%	_			_	\$0.00	IVA
31416PLS4	CHARTER BANK	6	\$735,236.92	85.61%	0	\$0.00	NΙΛ	0	\$0.00	NA
51410FL34	Unavailable	1	\$123,537.50						\$0.00	NA NA
Total	Onavanable	7	\$858,774.42	100%	_				\$0.00	IVA
31416PLT2	CHADTED DANK	9	¢1 201 245 22	10007	0	\$0.00	NI A	Λ	\$0.00	NI A
Total	CHARTER BANK	9	\$1,281,245.33 \$1,281,245.33	100%	_		NA	_	\$0.00 \$0.00	NA
lotai		9	\$1,201,245.55	100 %	V	\$0.00		v	φυ.υυ	
31416PLU9	CHARTER BANK	8	\$986,532.33	90.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$101,394.02	9.32%	+				\$0.00	NA
Total		9	\$1,087,926.35	100%	0	\$0.00		0	\$0.00	
31416QDS1	PHH MORTGAGE CORPORATION	5	\$886,243.88	57.87%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$645,120.23	42.13%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$1,531,364.11	100%	0	\$0.00		0	\$0.00	
31416QR56	Unavailable	82	\$14,132,827.67	100%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$14,132,827.67	100%	_			_	\$0.00	·
31416QR64	Unavailable	10	\$1,386,666.87		-	\$0.00		_	\$0.00	NA
Total		10	\$1,386,666.87	100%	0	\$0.00		0	\$0.00	
31416QR80	AMTRUST BANK	1	\$215,662.04	0.39%	0	\$0.00		_	\$0.00	NA
	Unavailable	215	\$55,024,622.83	99.61%	_		NA	0	\$0.00	NA
Total		216	\$55,240,284.87	100%	0	\$0.00		0	\$0.00	
31416QR98	Unavailable	222	\$59,475,818.36	100%	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$59,475,818.36		0	\$0.00		0	\$0.00	
31416QSB2	Unavailable	25	\$1,550,499.82	100%	0	\$0.00	NA	0	\$0.00	NA
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Total	_	25	\$1,550,499.82	100%	0 \$0.00	 	0 \$0.00	
31416QSC0	Unavailable	33	\$2,087,733.98	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	-	33	\$2,087,733.98	100%			0 \$0.00	
			, ,					
31416QSD8	Unavailable	27	\$2,641,525.06		0 \$0.00		0 \$0.00	
Total		27	\$2,641,525.06	100%	0 \$0.00		0 \$0.00	
31416QSE6	Unavailable	14	\$1,339,967.71	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total		14	\$1,339,967.71	100%			0 \$0.00	
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31416QSH9	Unavailable	16	\$3,551,434.00		0 \$0.00		0 \$0.00	
Total		16	\$3,551,434.00	100%	<u>0 \$0.00</u>		0 \$0.00	
31416QSJ5	Unavailable	10	\$1,660,950.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total Total		10	\$1,660,950.00	100%		1	0 \$0.00	
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31416QSK2	Unavailable	31	\$8,043,060.00		0 \$0.00		0 \$0.00	
Total		31	\$8,043,060.00	100%	<u>U \$0.00</u>		0 \$0.00	
31416QSL0	Unavailable	31	\$8,405,639.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		31	\$8,405,639.00	100%			0 \$0.00	
31416QSM8	Unavailable	5	\$1,038,400.00		0 \$0.00		0 \$0.00	
Total		5	\$1,038,400.00	100%	<u>v \$0.00</u>	 	0 \$0.00	
31416RDB6	CTX MORTGAGE COMPANY, LLC	8	\$1,422,641.60	100%	0 \$0.00	NA	0 \$0.00	NA
Total	COMPANI, LLC	8	\$1,422,641.60	100%	0 \$0.00		0 \$0.00	
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31416RDC4	CTX MORTGAGE COMPANY, LLC	36	\$6,966,124.52		0 \$0.00		0 \$0.00	
Total		36	\$6,966,124.52	100%	0 \$0.00		0 \$0.00	
31416RDD2	CTX MORTGAGE COMPANY, LLC	48	\$8,721,170.91	100%	0 \$0.00	NA	0 \$0.00	NA
Total		48	\$8,721,170.91	100%	0 \$0.00		0 \$0.00	0
31416TCF4	INDEPENDENT BANK CORPORATION	15	\$2,164,463.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$2,164,463.00	100%	0 \$0.00		0 \$0.00	
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31416TCG2	INDEPENDENT BANK CORPORATION	30	\$1,827,075.00		0 \$0.00		0 \$0.00	
Total		30	\$1,827,075.00	100%	0 \$0.00		0 \$0.00	
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31416ТСН0	INDEPENDENT BANK CORPORATION	46	\$7,367,785.53	100%	\$0.00	NA	0 \$0.00	NA
Total		46	\$7,367,785.53	100%	\$0.00		0 \$0.00	(
31416TJ26	RBS CITIZENS, NA	147	\$25,357,024.55		0 \$0.00		0 \$0.00	
Total		147	\$25,357,024.55	100%	0 \$0.00		0 \$0.00	
31416TJ34	RBS CITIZENS, NA	133	\$18,939,121.60	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		133	\$18,939,121.60	100%	\$0.00		0 \$0.00	(
31416TJ42	RBS CITIZENS, NA	14	\$1,124,916.98	100% (0 \$0.00	NA	0 \$0.00	NA (
Total		14	\$1,124,916.98	100%	\$0.00		0 \$0.00	(
31417J2J8	GMAC MORTGAGE, LLC	13	\$3,674,816.67	7.44%	0\$0.00	NA	0 \$0.00	NA (
	Unavailable	149	\$45,732,515.86	92.56%	00.00	NA	0 \$0.00	NA (
Total		162	\$49,407,332.53	100%	\$0.00		0 \$0.00	(
31417J3K4	POPULAR MORTGAGE, INC	17	\$1,815,900.00	88.06%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$246,185.19	11.94%		NA	0 \$0.00	NA (
Total		18	\$2,062,085.19	100%	0 \$0.00		0 \$0.00	(
31417J3L2	POPULAR MORTGAGE, INC	15	\$2,066,720.00	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		15	\$2,066,720.00	100%	\$0.00		0 \$0.00	(
31417J3M0	POPULAR MORTGAGE, INC	15	\$1,324,967.07	100%	0\$0.00	NA	0 \$0.00	NA (
Total		15	\$1,324,967.07	100%	\$0.00		0 \$0.00	(
31417J3N8	POPULAR MORTGAGE, INC	9	\$1,391,100.00	100%	0\$0.00	NA	0 \$0.00	NA (
Total		9	\$1,391,100.00	100%	\$0.00		0 \$0.00	(
31417J3P3	POPULAR MORTGAGE, INC	16	\$2,580,398.55	100%	0\$0.00	NA	0 \$0.00	NA (
Total		16	\$2,580,398.55	100%	\$0.00		0 \$0.00	(
31417J3Q1	POPULAR MORTGAGE, INC	23	\$3,196,253.94		0 \$0.00		0 \$0.00	
Total		23	\$3,196,253.94	100%	0 \$0.00		0 \$0.00	(
31417J3R9	POPULAR MORTGAGE, INC	57	\$9,145,089.27	95.78% (\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$402,631.13	4.22%	00.00	NA	0 \$0.00	NA (

Total		60	\$9,547,720.40	100%	\$0.00		0 \$	0.00	(
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31417J3S7	POPULAR MORTGAGE, INC	31	\$3,611,349.77	94.68%	\$0.00	NA	0\$	0.00	NA
	Unavailable	1	\$203,068.28	5.32%	\$0.00	NA	0\$	0.00	NA
Total		32	\$3,814,418.05	100%	\$0.00		0 \$	0.00	(
31417J3T5	POPULAR MORTGAGE, INC	16	\$1,643,776.00	77.33%			Ш	0.00	NA
	Unavailable	4	\$481,827.54	22.67%		NA	-	0.00	NA
Total		20	\$2,125,603.54	100%	\$0.00		0 \$	0.00	(
31417J3U2	POPULAR MORTGAGE, INC	13	\$1,653,418.67	97.93%	\$0.00	NA	0\$	0.00	NA
	Unavailable	1	\$34,936.55	2.07%	\$0.00	NA	0.\$	0.00	NA
Total	O TIM + WITWO TO	14	\$1,688,355.22	100%			_	0.00	1,112
31417J3V0	POPULAR MORTGAGE, INC	15	\$2,317,380.92	100%	\$0.00	NA	0\$	0.00	NA
Total		15	\$2,317,380.92	100%	\$0.00		0\$	0.00	(
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31417JD49	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$2,207,581.23	100%	\$0.00	NA	0\$	0.00	NA
Total		12	\$2,207,581.23	100%	\$0.00		0\$	0.00	(
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31417JD56	CAPITAL ONE, NATIONAL ASSOCIATION	26	\$4,626,241.69	100%	\$0.00	NA	0\$	0.00	NA
Total		26	\$4,626,241.69	100%	\$0.00		0\$	0.00	
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31417JD64	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,746,950.00	100%	\$0.00	NA	0 \$	0.00	NA
Total		13	\$2,746,950.00	100%	\$0.00		0 \$	0.00	(
31417JD72	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$2,881,550.00	100% (\$0.00	NA	0 \$	0.00	NA
Total		22	\$2,881,550.00	100%	\$0.00		0 \$	0.00	
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31417JG20	THE HUNTINGTON NATIONAL BANK	72	\$12,389,599.24	93.98%	,		Ш	0.00	NA
	Unavailable	5	\$793,031.01	6.02%		NA	_	0.00	NA
Total		77	\$13,182,630.25	100%	\$0.00		0 \$	0.00	
214171777		7.	ф10 000 0 c c c c c c	04.10~) #O OO		0 *	0.00	**.
31417JGK0		58	\$12,203,269.16	84.19%)\$0.00	NA	0 \$	0.00	NA

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	THE HUNTINGTON NATIONAL BANK									
	Unavailable	16	\$2,290,814.19	15.81%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$14,494,083.35		_	\$0.00		-	\$0.00	
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31417JGL8	THE HUNTINGTON NATIONAL BANK	98	\$23,162,988.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		98	\$23,162,988.11	100%	0	\$0.00		0	\$0.00	
31417JGM6	THE HUNTINGTON NATIONAL BANK	20	\$1,952,166.49			\$0.00	NA		\$0.00	
Total		20	\$1,952,166.49	100%	0	\$0.00		0	\$0.00	
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31417JGN4	THE HUNTINGTON NATIONAL BANK	28	\$1,550,567.71			\$0.00	NA		\$0.00	NA
Total		28	\$1,550,567.71	100%	0	\$0.00		0	\$0.00	
31417JGP9	THE HUNTINGTON NATIONAL BANK	107	\$18,725,923.95	97.18%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$543,130.86	2.82%	0	\$0.00	NA	0	\$0.00	NA
Total		110	\$19,269,054.81		-	\$0.00		-	\$0.00	
31417JGQ7	THE HUNTINGTON NATIONAL BANK	26	\$3,313,051.48	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$3,313,051.48	100%	0	\$0.00		0	\$0.00	
31417JGR5	THE HUNTINGTON NATIONAL BANK	3	\$475,500.00				NA	0	\$0.00	NA
	Unavailable	6	\$1,186,758.99	71.39%	-		NA	-	\$0.00	NA
Total		9	\$1,662,258.99	100%	0	\$0.00		0	\$0.00	
31417JGS3	THE HUNTINGTON NATIONAL BANK	15	\$2,518,900.43	70.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$1,030,638.81	29.04%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$3,549,539.24	100%	_			-	\$0.00	
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31417JGT1	THE HUNTINGTON NATIONAL BANK	103	\$6,608,493.63	99.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$49,961.77	0.75%	0	\$0.00	NA	0	\$0.00	NA
Total		105	\$6,658,455.40	100%	0	\$0.00		0	\$0.00	
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31417JGU8	THE HUNTINGTON NATIONAL BANK	105	\$21,881,085.28	91.11%					\$0.00	
	Unavailable	11	\$2,135,579.71	8.89%	_		NA	-	\$0.00	
Total		116	\$24,016,664.99	100%	0	\$0.00		0	\$0.00	
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31417JGV6	THE HUNTINGTON NATIONAL BANK	124	\$15,824,565.14	99.11% 0 \$0.	00 NA	\$0.00	NA
	Unavailable	1	\$141,950.00	0.89% 0 \$0.		0.00\$	NA (
Total		125	\$15,966,515.14	100% 0 \$0.	00	0 \$0.00	(
31417JGW4	THE HUNTINGTON NATIONAL BANK	9	\$1,936,000.79	100% 0 \$0.		0 \$0.00	NA
Total		9	\$1,936,000.79	100% 0 \$0.	00	0 \$0.00	(
31417JGX2	THE HUNTINGTON NATIONAL BANK	90	\$8,749,881.76	98.96% 0 \$0.	00 NA	0 \$0.00	NA
	Unavailable	1	\$92,198.97	1.04% 0 \$0.	00 NA	0.00\$	NA (
Total		91	\$8,842,080.73	100% 0 \$0.	00	0 \$0.00	(
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31417JGY0	THE HUNTINGTON NATIONAL BANK	55	\$7,824,858.13	100% 0 \$0.		\$0.00	NA
Total		55	\$7,824,858.13	100% 0 \$0.	00	0 \$0.00	(
31417JGZ7	THE HUNTINGTON NATIONAL BANK	12	\$1,150,933.09	87.76% 0 \$0.		0 \$0.00	NA
	Unavailable	2	\$160,556.91	12.24% 0 \$0.		0\$0.00	NA (
Total		14	\$1,311,490.00	100% 0 \$0.	00	0 \$0.00	(
31417JMD9	RBS CITIZENS, NA	26	\$2,410,199.53	100% 0 \$0.		\$0.00	NA
Total		26	\$2,410,199.53	100% 0 \$0.	00	0 \$0.00	
2141771177	DDC CHUIZENIC NIA	22	\$4,202,020,07	1000 000	n NIA	2 00 00	NTA (
31417JME7	RBS CITIZENS, NA	33	\$4,393,929.07	100% 0 \$0.		0 \$0.00	NA
Total		33	\$4,393,929.07	100% 0 \$0.	00	0 \$0.00	
31417JMF4	RBS CITIZENS, NA	16	\$2,607,385.18	100% 0 \$0.	nn NA	0 \$0.00	NA (
Total	NDO CITIZZIAO, 1421	16	\$2,607,385.18	100% 0 \$0.		0 \$0.00	
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31417JMG2	RBS CITIZENS, NA	50	\$3,231,589.35	100% 0 \$0.	00 NA	0\$0.00	NA
Total	,	50	\$3,231,589.35	100% 0 \$0.		0 \$0.00	(
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31417ЈМН0	RBS CITIZENS, NA	61	\$6,033,003.36	100% 0 \$0.	00 <u>N</u> A	0\$0.00	NA
Total		61	\$6,033,003.36	100% 0 \$0.	00	0 \$0.00	
31417JMJ6	RBS CITIZENS, NA	97	\$12,710,997.69	100% 0 \$0.		0.00\$	NA
Total		97	\$12,710,997.69	100% 0 \$0.	00	0 \$0.00	(
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31417JMK3	RBS CITIZENS, NA	41	\$6,787,958.52	100% 0 \$0.		0.00	NA
Total		41	\$6,787,958.52	100% 0 \$0.	00	0 \$0.00	
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31417JML1	RBS CITIZENS, NA	26	\$6,187,373.72	100% 0 \$0.		\$0.00	NA
Total		26	\$6,187,373.72	100% 0 \$0.	00 <u> </u> [0	\$0.00	(

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31417JMM9	RBS CITIZENS, NA	16	\$1,075,925.75	100%	0 \$0.00	NA	0 \$0	.00	NA
Total	-	16	\$1,075,925.75		0 \$0.00		0 \$0		
31417JMN7	RBS CITIZENS, NA	21	\$3,913,593.13		0 \$0.00		0 \$0		NA
Total		21	\$3,913,593.13	100%	0 \$0.00		0 \$0	.00	(
31417JP20	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$309,228.74	4.66%			0 \$0		NA
	Unavailable	100	\$6,323,792.21	95.34%	-		0 \$0		NA
Total		105	\$6,633,020.95	100%	0 \$0.00		0 \$0	.00	
31417JP38	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$799,476.15	14.53%			0 \$0		NA
	Unavailable	49	\$4,701,971.13	85.47%			0 \$0		NA
Total		57	\$5,501,447.28	100%	0 \$0.00		0 \$0	.00	
31417JP46	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,607,398.15	14.88%	0 \$0.00	NA	0 \$0	.00	NA
	Unavailable	68	\$9,197,196.45	85.12%			0 \$0	.00	NA
Total		80	\$10,804,594.60	100%	0 \$0.00		0 \$0	.00	
31417JP53	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,445,700.42	20.73%	0 \$0.00	NA	0 \$0	.00	NA
	Unavailable	34	\$5,529,270.45	79.27%	0 \$0.00	NA	0 \$0	.00	NA
Total		43	\$6,974,970.87	100%	0 \$0.00		0 \$0	.00	
31417JP61	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$708,645.13	18.3%	0 \$0.00	NA	0 \$0	.00	NA
	Unavailable	27	\$3,163,458.35	81.7%	0 \$0.00	NA	0 \$0	.00	NA
Total		33	\$3,872,103.48	100%	0 \$0.00		0 \$0	.00	(
31417JP79	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,410,324.20	40.59%	0 \$0.00	NA	0 \$0	.00	NA
	Unavailable	6	\$2,064,500.00	59.41%	0 \$0.00	NA	0 \$0	.00	NA
Total		10	\$3,474,824.20	100%	0 \$0.00		0 \$0	.00	(
31417JP87	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$575,413.05	12.62%	0 \$0.00	NA	0 \$0	.00	NA
	Unavailable	68	\$3,984,918.04	87.38%	0 \$0.00	NA	0 \$0	.00	NA

Total		78	\$4,560,331.09	100%	0	\$0.00		0	\$0.00	
31417JP95	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$477,173.00	13.83%	0	\$0.00			\$0.00	
	Unavailable	30	\$2,973,390.07	86.17%	-			0	\$0.00	NA
Total		35	\$3,450,563.07	100%	0	\$0.00		0	\$0.00	
31417JPR5	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$6,440,086.93	8.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	261	\$72,080,472.13		-			_	\$0.00	NA
Total		284	\$78,520,559.06	100%	0	\$0.00		0	\$0.00	
31417JPS3	FLAGSTAR CAPITAL MARKETS CORPORATION	92	\$27,465,284.12	19.4%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	387	\$114,136,009.34	80.6%	0	\$0.00	NA	0	\$0.00	NA
Total		479	\$141,601,293.46	100%	0	\$0.00		0	\$0.00	
31417JPT1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$126,848.57	8.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$1,293,634.48		_			0	\$0.00	NA
Total		21	\$1,420,483.05	100%	0	\$0.00		0	\$0.00	
31417JPU8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$103,859.00	6.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	14	\$1,382,198.18	93.01%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,486,057.18	100%	0	\$0.00		0	\$0.00	
31417JPV6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$348,830.00					0	\$0.00	NA
	Unavailable	15	\$1,744,523.43		+	_		+	\$0.00	NA
Total		18	\$2,093,353.43	100%	0	\$0.00		0	\$0.00	
31417JPW4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$610,258.68	19.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$2,596,246.52		-			_	\$0.00	NA
Total		50	\$3,206,505.20	100%	0	\$0.00		0	\$0.00	
31417JPX2	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,086,065.42	21.99%	0	\$0.00	NA	0	\$0.00	NA

	Unavailable	39	\$3,851,868.27	78.01% (0 \$0.00	NA	0 \$0.00	NA
Total		50	\$4,937,933.69		0 \$0.00		0 \$0.00	
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31417JPY0	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$2,624,139.49	23.81%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	61	\$8,398,482.04			NA	0 \$0.00	NA
Total		80	\$11,022,621.53	100%	0 \$0.00		0 \$0.00	
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31417JPZ7	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,775,665.15		0 \$0.00		0 \$0.00	
	Unavailable	31	\$3,687,761.79				0 \$0.00	NA
Total		46	\$5,463,426.94	100%	0 \$0.00		0 \$0.00	
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31417JQA1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$413,246.00	13.49% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$2,649,276.27	86.51% (NA	0 \$0.00	NA
Total		22	\$3,062,522.27	100%	0 \$0.00		0 \$0.00	
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31417JQB9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$482,555.00	20.08%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,920,938.19	79.92% (0 \$0.00	NA	0 \$0.00	NA
Total		15	\$2,403,493.19		0 \$0.00		0 \$0.00	
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31417JQD5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$81,501.04	5.1%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$1,516,835.51	94.9% (0 \$0.00	NA	0 \$0.00	NA
Total		21	\$1,598,336.55	100%	0 \$0.00		0 \$0.00	
31417JQE3	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$3,547,082.92				0 \$0.00	
	Unavailable	37	\$6,020,254.38				0 \$0.00	
Total		59	\$9,567,337.30	100%	0 \$0.00	/	0 \$0.00	
31417JQF0	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,141,620.22	6.51%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	121	\$30,757,833.26	93.49% (0 \$0.00	NA	0 \$0.00	NA
Total		131	\$32,899,453.48	100%	0 \$0.00	/	0 \$0.00	
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31417JQG8	FLAGSTAR CAPITAL MARKETS	8	\$1,467,826.36	3.16%	0 \$0.00	NA	0 \$0.00	NA

	CORPORATION				$\bot \bot$			
	Unavailable	206	\$45,040,606.02	96.84% (0 \$0.00	NA	0 \$0.00	NA
Total		214	\$46,508,432.38	100%	0 \$0.00		0 \$0.00	
31417JQH6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$440,111.47	17.81% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	8	\$2,030,905.72	82.19% (0 \$0.00	NA	0 \$0.00	NA
Total		10	\$2,471,017.19	100%	0 \$0.00		0 \$0.00	
31417JQM5	Unavailable	5	\$1,431,900.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,431,900.00	100%	0 \$0.00	ſ	0 \$0.00	
31417JQN3	FLAGSTAR CAPITAL MARKETS CORPORATION	42	\$11,810,559.21		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	472	\$132,318,183.92				0 \$0.00	NA
Total		514	\$144,128,743.13	100%	0 \$0.00		0 \$0.00	
31417JQP8	FLAGSTAR CAPITAL MARKETS CORPORATION	71	\$20,951,287.64	27.19% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	185	\$56,110,155.97	72.81%	0 \$0.00	NA	0 \$0.00	NA
Total		256	\$77,061,443.61		0 \$0.00		0 \$0.00	
31417JTM2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	238	\$49,538,833.86	100% (0 \$0.00	NA	0 \$0.00	NA
Total		238	\$49,538,833.86	100%	0 \$0.00		0 \$0.00	
31417JTN0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	253	\$49,225,187.41		0 \$0.00		0 \$0.00	NA
Total		253	\$49,225,187.41	100%	0 \$0.00		0 \$0.00	
31417JTP5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	267	\$48,840,166.20	100% (0 \$0.00		0 \$0.00	NA
Total		267	\$48,840,166.20	100%	0 \$0.00		0 \$0.00	
31417JTQ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43			0 \$0.00		0 \$0.00	NA
Total		43	\$5,873,167.56	100%	0 \$0.00		0 \$0.00	
31417JTR1	GMAC MORTGAGE, LLC (USAA FEDERAL	305	\$49,935,532.81	100% (0 \$0.00	NA	0 \$0.00	NA

	SAVINGS BANK)	Ī		. 1		1 1				(
Total		305	\$49,935,532.81	100%	0	\$0.00	·	0	\$0.00	
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31417JTS9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	121	\$17,697,890.59	100% (0	\$0.00	NA	0	\$0.00	NA (
Total		121	\$17,697,890.59	100%	0	\$0.00		0	\$0.00	/
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31417JTT7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,090,576.59						\$0.00	
Total		23	\$2,090,576.59	100%	0	\$0.00		0	\$0.00	/
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31417JTU4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	94	\$20,034,482.22		Ш				\$0.00	
Total		94	\$20,034,482.22	100%	0	\$0.00	<u>-</u>	0	\$0.00	/
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31417JTV2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	266	\$49,547,062.22		Ш				\$0.00	
Total		266	\$49,547,062.22	100%	0	\$0.00		0	\$0.00	(
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31417JTW0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	168	\$29,524,652.05	100% (0	\$0.00	NA	0	\$0.00	NA (
Total		168	\$29,524,652.05	100%	0	\$0.00		0	\$0.00	
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31417JTX8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	104	\$22,148,034.01	100% (0	\$0.00	NA	0	\$0.00	NA
Total		104	\$22,148,034.01	100%	0	\$0.00		0	\$0.00	
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31417JTY6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$8,589,162.37	100% (0	\$0.00			\$0.00	
Total		43	\$8,589,162.37	100%	0	\$0.00		0	\$0.00	
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31417JXC9	EVERBANK	45	\$7,971,548.27	40.97%	-	. 		_	\$0.00	
<u> </u>	Unavailable	40	\$11,485,685.93		++	1 1		_	\$0.00	
Total		85	\$19,457,234.20	100%	U	\$0.00		U	\$0.00	
31417JXD7	EVERBANK	14	\$3,207,617.26	39.26%	0	ቀባ ባባ	NΔ	1	\$0.00	NA
3141/JAD/	Unavailable	21	\$4,962,154.09		++	1 1		_	\$0.00	
Total	Ullavaliauic	35	\$8,169,771.35		1 1	1 1 - 1 -			\$0.00 \$0.00	
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31417JXE5	EVERBANK	14	\$4,060,944.73	19.2%	0	00 02	NA	<u> </u>	\$0.00	NA

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	Unavailable	60	\$17,085,720.29	80.8%	+ + -		0 \$0.00	NA
Total		74	\$21,146,665.02	100%	\$0.00		0 \$0.00	(
21417177	EVEDDANIZ		\$606.766.44	22.20%	0,00	NT A	0,00,00	D.T.A.
31417JXF2	EVERBANK	6	\$696,766.44	33.39% (0 \$0.00	NA (
Total	Unavailable	7 13	\$1,389,910.59	66.61% (0 \$0.00 0 \$0.00	NA
Total		13	\$2,086,677.03	100%	190.00		0 20.00	
31417K3P0	Unavailable	11	\$1,312,352.67	100% (\$0.00	NA	0 \$0.00	NA
Total		11	\$1,312,352.67	100%	\$0.00		0 \$0.00	
31417K3Q8	Unavailable	11	\$2,483,577.14	100% (0 \$0.00	NA	0 \$0.00	NA
Total		11	\$2,483,577.14	100% (0 \$0.00	
31417K3R6	Unavailable	12	\$1,439,465.33	100% (00.02	NΛ	0 \$0.00	NA
Total	Onavanable	12	\$1,439,465.33	100% (0 \$0.00	NA (
21.11577.02.5	.,		h1 000 / 77 7-				0.00000	
31417K4M6	Unavailable	15	\$1,292,452.38	100% (0 \$0.00	NA
Total		15	\$1,292,452.38	100%) \$0.00 		0 \$0.00	
31417K4N4	Unavailable	10	\$1,718,589.50	100% (\$0.00	NA	0 \$0.00	NA
Total		10	\$1,718,589.50	100% (\$0.00		0 \$0.00	
31417K4P9	Unavailable	15	\$1,234,162.99	100% (00.02	NΔ	0 \$0.00	NA
Total	Onavanable	15	\$1,234,162.99	100%			0 \$0.00	IVA
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31417K4Q7	Unavailable	8	\$1,329,760.38	100% (\$0.00	NA	0 \$0.00	NA
Total		8	\$1,329,760.38	100% (- 1	0 \$0.00	
31417K4R5	Unavailable	21	\$2,917,699.60	100% (0 \$0.00	NA
Total		21	\$2,917,699.60	100%	\$0.00		0 \$0.00	
31417K4S3	Unavailable	8	\$1,093,044.89	100% (\$0.00	NA	0 \$0.00	NA
Total		8	\$1,093,044.89	100% (\$0.00		0 \$0.00	
31417K4T1	Unavailable	11	\$1,002,491.51	100% (00.02	NA	0 \$0.00	NA (
Total	ona variable	11	\$1,002,491.51	100%	1 1		0 \$0.00	1,11
31417K4U8	Unavailable	10	\$1,972,629.36	100% (00.02	NΙΛ	0 \$0.00	NA
Total	Unavanaut	10	\$1,972,629.36 \$1,972,629.36	100% (+		0 \$0.00 0 \$0.00	INA
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31417K4V6	Unavailable	11	\$1,999,537.98	100% (0 \$0.00	NA
Total		11	\$1,999,537.98	100%	\$0.00		0 \$0.00	
	FIRST BANK DBA						+ +	
31417K7G6	FIRST BANK MORTGAGE	17	\$1,348,126.86	100%	\$0.00	NA	0 \$0.00	NA

Total		17	\$1,348,126.86	100%	0 \$0.00		\$0.00	
31417K7H4	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$4,365,729.68	100%	0 \$0.00	NA (\$0.00	NA
Total		21	\$4,365,729.68	100%	0 \$0.00	(\$0.00	
31417K7K7	FIRST BANK DBA FIRST BANK MORTGAGE	21	\$1,469,909.37		0 \$0.00		\$0.00	NA
Total		21	\$1,469,909.37	100%	0 \$0.00	(\$0.00	(
31417K7L5	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$1,356,200.00	100%	0 \$0.00	NA (0 \$0.00	NA
Total		6	\$1,356,200.00	100%	0 \$0.00	(\$0.00	(
31417KDF1	GOLF SAVINGS BANK	6	\$1,560,198.90	100%	0 \$0.00	NA (\$0.00	NA
Total		6	\$1,560,198.90	100%	<u>0 \$0.00</u>	(\$0.00	(
31417KDG9	GOLF SAVINGS BANK	76	\$21,609,882.45		0 \$0.00	NA (\$0.00	NA
Total		76	\$21,609,882.45	100%	0 \$0.00	(\$0.00	(
31417KDH7	GOLF SAVINGS BANK	18	\$2,121,761.76		0 \$0.00		\$0.00	NA
Total		18	\$2,121,761.76	100%	0 \$0.00	(\$0.00	(
31417KDJ3	GOLF SAVINGS BANK	75	\$14,458,673.77		0 \$0.00		\$0.00	
Total		75	\$14,458,673.77	100%	0 \$0.00	(\$0.00	(
31417KDK0	GOLF SAVINGS BANK	11	\$1,815,412.00	100%	0 \$0.00	NA (\$0.00	NA
Total		11	\$1,815,412.00	100%	0 \$0.00	(\$0.00	(
31417L4W2	SUNTRUST MORTGAGE INC	17	\$1,949,648.77	48.05%			\$0.00	
m . 1	Unavailable	10	\$2,107,496.30				\$0.00	
Total		27	\$4,057,145.07	100%	<u>0 \$0.00</u>		\$0.00	
31417L4X0	SUNTRUST MORTGAGE INC	17	\$1,850,365.00				\$0.00	
m . 1	Unavailable	9	\$1,110,652.24				\$0.00	
Total		26	\$2,961,017.24	100%	0 \$0.00		\$0.00	

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31417L4Y8	SUNTRUST MORTGAGE INC	68	\$4,468,508.53	54.33% (\$0.00	NA 0	\$0.00	NA
	Unavailable	56	\$3,756,018.13	45.67%	\$0.00	NA 0	\$0.00	NA (
Total		124	\$8,224,526.66	100%	\$0.00	0	\$0.00	(
	OI INTERNITOR							
31417L4Z5	SUNTRUST MORTGAGE INC	75	\$7,315,859.00	55.99%	\$0.00	NA 0	\$0.00	NA
	Unavailable	58	\$5,749,927.21	44.01%	\$0.00	NA 0	\$0.00	NA (
Total		133	\$13,065,786.21	100%	\$0.00	0	\$0.00	(
	OI IN IMPLICE							
31417L5A9	SUNTRUST MORTGAGE INC	130	\$32,230,155.47	54.42%	\$0.00	NA 0	\$0.00	NA
	Unavailable	104	\$26,989,601.64	45.58%	\$0.00	NA 0	\$0.00	NA (
Total		234	\$59,219,757.11	100%	\$0.00	0	\$0.00	(
	CLINEDLICE							
31417L5B7	SUNTRUST MORTGAGE INC	135	\$31,547,363.53	54.17%	\$0.00	NA 0	\$0.00	NA
	Unavailable	100	\$26,691,507.05	45.83%	\$0.00	NA 0	\$0.00	NA (
Total		235	\$58,238,870.58	100%	\$0.00	0	\$0.00	(
31417L5C5	SUNTRUST MORTGAGE INC	121	\$30,605,329.11	45.53%	\$0.00	NA 0	\$0.00	NA
	Unavailable	138	\$36,610,974.33	54.47% (0.00	NA 0	\$0.00	NA (
Total		259	\$67,216,303.44	100%			\$0.00	(
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31417L5D3	SUNTRUST MORTGAGE INC	128	\$31,825,467.04	44.9% (\$0.00	NA 0	\$0.00	NA
	Unavailable	155	\$39,059,488.88	55.1% (0.80.00	NA 0	\$0.00	NA (
Total		283	\$70,884,955.92	100%			\$0.00	(
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31417L5E1	SUNTRUST MORTGAGE INC	105	\$25,877,055.23	42.03%	\$0.00	NA 0	\$0.00	NA
	Unavailable	145	\$35,690,582.12	57.97% (\$0.00	NA 0	\$0.00	NA (
Total		250	\$61,567,637.35	100%			\$0.00	(
31417L5F8	SUNTRUST MORTGAGE INC	160	\$37,673,681.22	60.16%	\$0.00	NA 0	\$0.00	NA
<u> </u>	Unavailable	111	\$24,950,156.86	39.84% (0\$0.00	NA 0	\$0.00	NA (
Total		271	\$62,623,838.08	100%	\$0.00	0	\$0.00	(
31417L5G6	SUNTRUST MORTGAGE INC	108	\$26,622,674.57	39.39%	\$0.00	NA 0	\$0.00	NA
	Unavailable	154	\$40,957,123.18	60.61%	\$0.00	NA 0	\$0.00	NA (
Total		262	\$67,579,797.75	100%	\$0.00	0	\$0.00	(
31417L5H4	SUNTRUST	25	\$1,479,936.17	51.79%	\$0.00	NA 0	\$0.00	NA (

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	MORTGAGE INC	1 1						1
	Unavailable	23	\$1,377,605.91	48.21%	0 \$0.00	NA	0 \$0.00	NA
Total		48	\$2,857,542.08	100%	0 \$0.00		0 \$0.00	
	OLINITED LIGHT	+						
31417L5J0	SUNTRUST MORTGAGE INC	12	\$1,192,221.26	50.56%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,165,980.43	49.44%	0 \$0.00	NA	0 \$0.00	NA
Total		24	\$2,358,201.69	100%	0 \$0.00		0 \$0.00	(
31417L5K7	SUNTRUST MORTGAGE INC	131	\$32,066,302.20	44.97%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	163	\$39,243,418.23		0 \$0.00		0 \$0.00	NA
Total		294	\$71,309,720.43	100%	0 \$0.00		0 \$0.00	(
31417L5L5	SUNTRUST MORTGAGE INC	115	\$27,793,681.08	39.79%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	178	\$42,063,297.24		0 \$0.00		0 \$0.00	NA
Total		293	\$69,856,978.32	100%	0 \$0.00		0 \$0.00	(
31417L5M3	SUNTRUST MORTGAGE INC	97	\$22,816,323.95	77.01%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$6,810,925.51		0 \$0.00		0 \$0.00	NA
Total		126	\$29,627,249.46	100%	0 \$0.00		0 \$0.00	(
31417L5N1	SUNTRUST MORTGAGE INC	127	\$30,754,838.26	51.76%		NA	0 \$0.00	NA
	Unavailable	109	\$28,662,629.08		0 \$0.00		0 \$0.00	NA
Total		236	\$59,417,467.34	100%	0 \$0.00		0 \$0.00	(
31417L5P6	SUNTRUST MORTGAGE INC	130	\$31,897,100.81	57.63%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	104	\$23,449,404.30	42.37%			0 \$0.00	NA
Total		234	\$55,346,505.11	100%	0 \$0.00		0 \$0.00	(
31417L5Q4	SUNTRUST MORTGAGE INC	5	\$808,070.21	59.54%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$549,172.65		0 \$0.00		0 \$0.00	NA
Total		7	\$1,357,242.86	100%	0 \$0.00		0 \$0.00	(
31417L5R2	SUNTRUST MORTGAGE INC	77	\$14,905,552.64	49.84%			0 \$0.00	NA
<u> </u>	Unavailable	63	\$14,998,529.67	50.16%			0 \$0.00	NA
Total		140	\$29,904,082.31	100%	0 \$0.00		0 \$0.00	
31417L5S0	SUNTRUST MORTGAGE INC	26	\$1,688,065.00	58.49%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	18	\$1,197,955.77	41.51%	-		NA	-	\$0.00	
Total		44	\$2,886,020.77	100%	0	\$0.00		0	\$0.00	
	SUNTRUST							-		
31417L5T8	MORTGAGE INC	31	\$3,019,508.00	55.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$2,380,389.71	44.08%	0	\$0.00	NA	0	\$0.00	NA
Total		55	\$5,399,897.71	100%	0	\$0.00		0	\$0.00	
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31417L5U5	SUNTRUST MORTGAGE INC	137	\$33,504,937.36	57.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	98	\$25,046,374.35		_		NA	0	\$0.00	NA
Total		235	\$58,551,311.71	100%	0	\$0.00		0	\$0.00	
31417L5V3	SUNTRUST MORTGAGE INC	20	\$11,293,460.00	86.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$1,737,800.00	13.34%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$13,031,260.00	100%	0	\$0.00		0	\$0.00	
31417L5X9	SUNTRUST MORTGAGE INC	8	\$1,766,950.00	44.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$2,240,196.71	55.91%	0	\$0.00	NΔ	0	\$0.00	NA
Total	Chavanable	20	\$4,007,146.71	100%	_		IVA	_	\$0.00 \$0.00	IVA
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31417L5Y7	SUNTRUST MORTGAGE INC	6	\$331,603.43	27.14%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$890,028.79	72.86%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,221,632.22	100%	0	\$0.00		0	\$0.00	
31417L5Z4	SUNTRUST MORTGAGE INC	53	\$3,597,908.09						\$0.00	
	Unavailable	25	\$1,805,105.48	33.41%	0	\$0.00			\$0.00	
Total		78	\$5,403,013.57	100%	0	\$0.00		0	\$0.00	
31417L6A8	SUNTRUST MORTGAGE INC	31	\$3,037,600.00	48.68%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$3,202,875.05	51.32%	•		NA	_	\$0.00	NA
Total		63	\$6,240,475.05	100%	0	\$0.00		0	\$0.00	
31417L6B6	SUNTRUST MORTGAGE INC	65	\$4,051,770.22	53.75%					\$0.00	NA
	Unavailable	53	\$3,485,736.09		_		NA	+-	\$0.00	NA
Total		118	\$7,537,506.31	100%	0	\$0.00		0	\$0.00	
31417L6C4	SUNTRUST MORTGAGE INC	47	\$4,640,367.33	56.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	37	\$3,584,568.37	43.58%	0	\$0.00	NA	0	\$0.00	NA

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Total		84	\$8,224,935.70	100%	0	\$0.00		10	\$0.00	
31417L6D2	SUNTRUST MORTGAGE INC	150	\$32,801,461.50	46.03%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	172	\$38,462,958.78		-			+-	\$0.00	
Total		322	\$71,264,420.28	100%	0	\$0.00		0	\$0.00	
31417L6E0	SUNTRUST MORTGAGE INC	60	\$13,780,470.34	31.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	128	\$30,600,821.16		-			1	\$0.00	1
Total		188	\$44,381,291.50	100%	0	\$0.00		0	\$0.00	
31417L6F7	SUNTRUST MORTGAGE INC	128	\$30,123,550.84	55.49%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	103	\$24,158,527.14		-			1	\$0.00	1
Total		231	\$54,282,077.98		0	\$0.00		0	\$0.00	
31417L6G5	SUNTRUST MORTGAGE INC	7	\$2,822,057.94	35.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$5,131,150.95		-	+ +		-	\$0.00	
Total		19	\$7,953,208.89	100%	0	\$0.00		0	\$0.00	
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31417L6H3	SUNTRUST MORTGAGE INC	13	\$2,917,920.00		L				\$0.00	
<u> </u>	Unavailable	16	\$2,929,650.00		-			+	\$0.00	NA
Total		29	\$5,847,570.00	100%	0	\$0.00	<u> </u>	0	\$0.00	
31417L6J9	SUNTRUST MORTGAGE INC	10	\$1,563,000.00					-	\$0.00	
	Unavailable	20	\$2,652,192.00		_			_	\$0.00	
Total		30	\$4,215,192.00	100%	0	\$0.00		0	\$0.00	
31417L6K6	SUNTRUST MORTGAGE INC	5	\$1,505,189.88		L			1	\$0.00	
	Unavailable	3	\$854,150.55		-			_	\$0.00	NA
Total		8	\$2,359,340.43	100%	0	\$0.00		0	\$0.00	
31417L6L4	SUNTRUST MORTGAGE INC	8	\$2,267,155.97			\$0.00		0	\$0.00	NA
Total		8	\$2,267,155.97	100%	0	\$0.00		0	\$0.00	
31417L6M2	SUNTRUST MORTGAGE INC	19	\$5,141,027.08	93.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$379,517.72		_	_		0	\$0.00	NA
Total		20	\$5,520,544.80		_	_		_	\$0.00	
				·	آ ا		·	1	1	,

31417L6Q3	SUNTRUST MORTGAGE INC	21	\$6,548,552.00	65.56%	\$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$3,439,741.36	34.44%	0.00\$0	NA	0 \$0.00	NA (
Total		28	\$9,988,293.36		\$0.00		0 \$0.00	
		4			+-+			
31417L6R1	SUNTRUST MORTGAGE INC	5	\$1,735,837.94	34.41%	3 \$0.00	NA	0 \$0.00	NA
	Unavailable	10	\$3,309,457.63			NA	0 \$0.00	NA (
Total		15	\$5,045,295.57	100% 0	\$0.00	(0 \$0.00	———————————————————————————————————————
31417L6S9	SUNTRUST MORTGAGE INC	72	\$20,432,894.83				0 \$0.00	NA
	Unavailable	63	\$19,572,276.27	48.92%			0 \$0.00	NA (
Total		135	\$40,005,171.10	100%) \$0.00		0 \$0.00	
		4			+-+			
31417L6T7	SUNTRUST MORTGAGE INC	8	\$2,727,870.00				0 \$0.00	NA
	Unavailable	19	\$7,273,100.00				0 \$0.00	NA (
Total		27	\$10,000,970.00	100% 0	\$0.00		0 \$0.00	———————————————————————————————————————
31417L6U4	SUNTRUST MORTGAGE INC	42	\$11,994,146.93	34.28%	0.00	NA	0 \$0.00	NA
	Unavailable	60	\$22,997,304.41	65.72% 0	0.00	NA	0 \$0.00	NA (
Total	O Tu Tu Tu C T	102	\$34,991,451.34				0 \$0.00	
31417L6V2	SUNTRUST MORTGAGE INC	12	\$3,097,000.00	20.64%	0.00\$	NA	0 \$0.00	NA
	Unavailable	33	\$11,908,334.44	79.36%	0.00	NA	0 \$0.00	NA (
Total		45	\$15,005,334.44	100%	\$0.00		0 \$0.00	
31417L6W0	SUNTRUST MORTGAGE INC	33	\$8,519,051.01	28.4%	3 \$0.00	NA	0 \$0.00	NA
	Unavailable	55	\$21,476,809.13	71.6%	0.00	NA	0 \$0.00	NA (
Total		88	\$29,995,860.14	100%	\$0.00		0 \$0.00	
		++			+-+			
31417L6Y6	SUNTRUST MORTGAGE INC	11	\$2,912,650.00				0 \$0.00	NA (
	Unavailable	30	\$12,085,168.78				0 \$0.00	NA
Total		41	\$14,997,818.78	100%	\$0.00		0 \$0.00	
31417L6Z3	SUNTRUST MORTGAGE INC	7	\$2,685,150.00	26.82%	0.00	NA	0 \$0.00	NA
	Unavailable	18	\$7,325,850.00				0 \$0.00	NA
Total		25	\$10,011,000.00	100% 0) \$0.00		0 \$0.00	
31417L7A7	SUNTRUST	17	\$6,503,550.00	24.09% 0)\$0.00	NA	0 \$0.00	NA

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	MORTGAGE INC		J	1		1		ĺ		. [
	Unavailable	48	\$20,497,500.00	75.91%	0	\$0.00	NA	0	\$0.00	NA (
Total		65	\$27,001,050.00					-	\$0.00	
31417L7B5	SUNTRUST MORTGA GE INC	16	\$4,609,745.00	23.05%	0	\$0.00	NA	0	\$0.00	NA (
	MORTGAGE INC Unavailable		\$15,389,602.00		Ш			Ш	\$0.00	
Total	Unavanaoie	41 57	\$15,389,602.00 \$19,999,347.00	1	-			_	\$0.00 \$0.00	
10141			\$17,777,ST1.00	100 /0	1	\$0.00		<u></u>	Φυ.υυ	
31417L7C3	SUNTRUST MORTGAGE INC	52	\$13,655,356.34	45.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	55	\$16,377,137.61	54.53%	0	\$0.00	NA	0	\$0.00	NA (
Total		107	\$30,032,493.95		++	i i i		0	\$0.00	
31417L7F6	SUNTRUST MORTGAGE INC	27	\$7,839,800.00	46.44%	, 0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	23	\$9,040,800.00	53.56%	0	\$0.00	NA	0	\$0.00	NA (
Total		50	\$16,880,600.00					-	\$0.00	
		\Box			Д			Ĺ'		
31417L7G4	SUNTRUST MORTGAGE INC	33	\$9,244,349.65		Ш			Ш	\$0.00	
	Unavailable	10	\$3,626,207.60		++	i - i -		-	\$0.00	
Total		43	\$12,870,557.25	100%	0	\$0.00	!	0	\$0.00	,
31417L7H2	SUNTRUST MORTGAGE INC	3	\$687,400.00	28.44%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	5	\$1,729,500.00	71.56%	0	\$0.00	NA	0	\$0.00	NA (
Total		8	\$2,416,900.00	100%	0	\$0.00		0	\$0.00	
31417L7J8	SUNTRUST MORTGAGE INC	11	\$3,543,980.00	33.96%	0	\$0.00			\$0.00	
	Unavailable	17	\$6,891,070.00		++	i - i -			\$0.00	NA
Total		28	\$10,435,050.00	100%	0	\$0.00		0	\$0.00	
1457 FD5	rr '1 1 1	1	\$1,022,210,00	1000	$\frac{1}{1}$	±0.00		<u>L</u> '	\$0.00	NT A
31417LFP5	Unavailable	8	\$1,832,210.00		-			-	\$0.00	
Total		8	\$1,832,210.00	100%	P	\$0.00		U	\$0.00	
31417LFQ3	Unavailable	16	\$2,371,864.00	100%	, 0	\$0.00	NA	0	\$0.00	NA (
Total		16	\$2,371,864.00		-			_	\$0.00	
								Γ		
31417LGW9	GOLF SAVINGS BANK	21	\$4,536,962.92		Ш			Ш	\$0.00	
Total		21	\$4,536,962.92	100%	0	\$0.00		0	\$0.00	
24 44 GV GV G	GOLF SAVINGS	15	ф2,250,702,02	1000		00.00	NIA		20.00	NT A
31417LGX7	BANK	15	\$3,259,792.92	100%	O,	\$0.00	NA	U	\$0.00	NA

Total		15	\$3,259,792.92	100%	0 \$	80.00		0	\$0.00	
			. , ,					Ĺ		
31417LNK7	Unavailable	15	\$2,548,310.00	100%	0 \$	60.00	NA	0	\$0.00	NA
Total		15	\$2,548,310.00	100%	0 \$	60.00		0	\$0.00	
31417LNL5	Unavailable	10	\$1,975,100.00		_			_	\$0.00	NA
Total		10	\$1,975,100.00	100%	0 \$	50.00		0	\$0.00	
31417LQM0	KB HOME MORTGAGE, LLC	8	\$2,295,718.72	100%	0 \$	60.00	NA	0	\$0.00	NA
Total	WORTGAGE, EEC	8	\$2,295,718.72	100%	0 \$	80.00		0	\$0.00	
31417LQN8	KB HOME MORTGAGE, LLC	10	\$1,320,980.00	100%	0\$	80.00	NA	0	\$0.00	NA
Total		10	\$1,320,980.00	100%	0 \$	80.00		0	\$0.00	
31417LQP3	KB HOME	18	\$4,125,479.63	100%	0\$	60.00	NA	0	\$0.00	NA
Total	MORTGAGE, LLC	18	\$4,125,479.63		0 \$	80.00		U	\$0.00	
1 Juli		10	Ψ ¬91229¬17.03	100 /0	φ	70.00		U	ψυ.υυ	
31417LQQ1	KB HOME MORTGAGE, LLC	47	\$7,481,857.86	100%	0\$	60.00	NA	0	\$0.00	NA
Total		47	\$7,481,857.86	100%	0 \$	80.00		0	\$0.00	
31417LQR9	KB HOME MORTGAGE, LLC	19	\$3,978,291.00	100%	0\$	60.00	NA	0	\$0.00	NA
Total		19	\$3,978,291.00	100%	0 \$	80.00		0	\$0.00	
31417LQS7	KB HOME MORTGAGE, LLC	15	\$2,824,189.00	100%	0 \$	60.00	NA	0	\$0.00	NA
Total		15	\$2,824,189.00	100%	0 \$	80.00		0	\$0.00	
31417LSP1	METLIFE BANK, NA	4	\$493,200.00	43.91%	Ω \$	50.00	NΔ	0	\$0.00	NA
51417L511	Unavailable	6	\$629,909.00						\$0.00	NA
Total		10	\$1,123,109.00		_				\$0.00	
31417LSQ9	METLIFE BANK, NA	9	\$784,335.17	64.11%	_			_	\$0.00	NA
	Unavailable	4	\$439,100.00		_				\$0.00	NA
<u>Total</u>		13	\$1,223,435.17	100%	0 \$	80.00		0	\$0.00	
31417LSR7	METLIFE BANK, NA	17	\$5,476,715.25	48.23%	0\$	60.00	NA	0	\$0.00	NA
	Unavailable	16	\$5,878,075.00		_				\$0.00	NA
Total		33	\$11,354,790.25	100%	-				\$0.00	
31417LV69	CAPITAL ONE, NATIONAL	20	\$4,996,815.94	100%	0 \$	60.00	NA	0	\$0.00	NA

	ASSOCIATION	ĺ				ĺ		
Total		20	\$4,996,815.94	100%	\$0.00		0 \$0.00	
31417LV77	CAPITAL ONE, NATIONAL ASSOCIATION	39	\$10,643,280.06	100% (0 \$0.00	NA	0 \$0.00	NA
Total		39	\$10,643,280.06	100%	\$0.00		0 \$0.00	
31417LV85	CAPITAL ONE, NATIONAL ASSOCIATION	27	\$6,347,400.00	100% (0 \$0.00	NA	0\$0.00	NA
Total		27	\$6,347,400.00	100%	\$0.00		0 \$0.00	
31417LV93	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$4,689,886.24	100% (0 \$0.00	NA	0 \$0.00	NA
Total		19	\$4,689,886.24	100%	\$0.00	l	0 \$0.00	
31417M6B4	HSBC MORTGAGE CORPORATION (USA)	62	\$20,001,630.29	100% (0 \$0.00	NA	0 \$0.00	NA
Total		62	\$20,001,630.29	100%	\$0.00	I	0 \$0.00	
31417M6C2	HSBC MORTGAGE CORPORATION (USA)	66	\$20,000,199.29	100%	0\$0.00	NA	0 \$0.00	NA
Total		66	\$20,000,199.29	100%	\$0.00	l	0 \$0.00	
31417M6D0	HSBC MORTGAGE CORPORATION (USA)	35	\$10,000,929.02	100%	0 \$0.00	NA	0\$0.00	NA
Total		35	\$10,000,929.02	100%	\$0.00	ļ	0 \$0.00	
31417M6E8	HSBC MORTGAGE CORPORATION (USA)	24	\$5,000,450.00	100%	0 \$0.00	NA	0\$0.00	NA
Total		24	\$5,000,450.00	100%	\$0.00		0 \$0.00	
31417M6F5	HSBC MORTGAGE CORPORATION (USA)	15	\$5,000,320.33	100%	0 \$0.00	NA	0\$0.00	NA
Total		15	\$5,000,320.33	100%	\$0.00		0 \$0.00	
31417M6G3	HSBC MORTGAGE CORPORATION (USA)	26	\$3,424,525.89	100%	0 \$0.00	NA	0\$0.00	NA
Total		26	\$3,424,525.89	100%	\$0.00		0 \$0.00	
31417М6Н1	HSBC MORTGAGE CORPORATION (USA)	23	\$1,381,294.77		0 \$0.00	NA	0 \$0.00	NA
Total		23	\$1,381,294.77	100%	\$0.00	ļ	0 \$0.00	
31417M6J7		22	\$2,208,250.00	100%	0\$0.00	NA	0 \$0.00	NA

	HSBC MORTGAGE CORPORATION (USA)						
Total		22	\$2,208,250.00	100% 0 \$0.00	0	0 \$0.00	
31417M6K4	HSBC MORTGAGE CORPORATION (USA)	12	\$1,915,090.52	100% 0 \$0.00	NAC	0 \$0.00	NA
Total		12	\$1,915,090.52	100% 0 \$0.00	0	0 \$0.00	
31417M6L2	HSBC MORTGAGE CORPORATION (USA)	51	\$28,932,573.69	100% 0 \$0.00		0 \$0.00	NA
Total	_	51	\$28,932,573.69	100% 0 \$0.00	0	0 \$0.00	
31417M6M0	HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,014.95	100% 0 \$0.00		0 \$0.00	NA
Total		25	\$6,000,014.95	100% 0 \$0.00	0	0 \$0.00	
31417M6N8	HSBC MORTGAGE CORPORATION (USA)	19	\$10,841,637.40	100% 0 \$0.00	NAC	0 \$0.00	NA
Total		19	\$10,841,637.40	100% 0 \$0.00	0	0 \$0.00	
31417M6P3	HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,558.09	100% 0 \$0.00	NAC	0 \$0.00	NA (
Total		25	\$6,000,558.09	100% 0 \$0.00	0	0 \$0.00	
31417M6Q1	HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,043.11	100% 0 \$0.00	NAC	0 \$0.00	NA
Total		25	\$6,000,043.11	100% 0 \$0.00	0	0 \$0.00	
31417M6R9	HSBC MORTGAGE CORPORATION (USA)	22	\$5,000,276.41	100% 0 \$0.00		0 \$0.00	NA
Total		22	\$5,000,276.41	100% 0 \$0.00	0	0 \$0.00	
31417M6S7	HSBC MORTGAGE CORPORATION (USA)	26	\$5,000,351.45	100% 0 \$0.00	NAC	0 \$0.00	NA
Total		26	\$5,000,351.45	100% 0 \$0.00	0	0 \$0.00	
31417M6T5	HSBC MORTGAGE CORPORATION (USA)	18	\$4,500,417.52	100% 0 \$0.00		0 \$0.00	NA
Total		18	\$4,500,417.52	100% 0 \$0.00	0	0 \$0.00	
31417M6U2	HSBC MORTGAGE CORPORATION (USA)	49	\$10,000,180.60	100% 0 \$0.00		0 \$0.00	NA
Total	-	49	\$10,000,180.60	100% 0 \$0.00	0	0 \$0.00	
31417M6V0	HSBC MORTGAGE CORPORATION (USA)	32	\$8,000,683.99	100% 0 \$0.00	NAC	0 \$0.00	NA
Total		32	\$8,000,683.99	100% 0 \$0.00	0	0 \$0.00	

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31417M6W8	HSBC MORTGAGE CORPORATION (USA)	15	\$1,506,816.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$1,506,816.75	100%	0	\$0.00		0	\$0.00	
31417M7A5	HSBC MORTGAGE CORPORATION (USA)	15	\$2,631,091.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,631,091.72	100%	0	\$0.00		0	\$0.00	
31417M7B3	HSBC MORTGAGE CORPORATION (USA)	23	\$6,316,023.99	100%			NA	L	\$0.00	NA
Total		23	\$6,316,023.99	100%	0	\$0.00		0	\$0.00	(
31417M7C1	HSBC MORTGAGE CORPORATION (USA)	36	\$8,001,295.39	100%	Ц		NA	L	\$0.00	NA
Total		36	\$8,001,295.39	100%	0	\$0.00		0	\$0.00	
31417M7D9	HSBC MORTGAGE CORPORATION (USA)	33	\$6,097,679.82	100%	0	\$0.00	NA	0	\$0.00	NA
<u>Total</u>		33	\$6,097,679.82	100%	0	\$0.00		0	\$0.00	
31417M7E7	HSBC MORTGAGE CORPORATION (USA)	21	\$4,999,675.87	100%	0	\$0.00		L	\$0.00	NA
Total		21	\$4,999,675.87	100%	0	\$0.00		0	\$0.00	
31417M7F4	HSBC MORTGAGE CORPORATION (USA)	10	\$1,718,526.88	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,718,526.88	100%	0	\$0.00		0	\$0.00	
31417M7G2	HSBC MORTGAGE CORPORATION (USA)	45	\$6,002,167.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$6,002,167.35	100%	0	\$0.00		0	\$0.00	
31417М7Н0	HSBC MORTGAGE CORPORATION (USA)	26	\$6,000,500.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,000,500.00	100%	0	\$0.00		0	\$0.00	
31417M7J6	HSBC MORTGAGE CORPORATION (USA)	12	\$7,182,348.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$7,182,348.39	100%	0	\$0.00		0	\$0.00	
31417MK28	WELLS FARGO BANK, N.A	59	\$19,374,549.72	96.38%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavailable	62	\$727,627.78 \$20,102,177.50	3.62% 100%	_			1	\$0.00 \$0.00	NA
			Ź							ľ
31417MK51		122	\$50,241,379.17	91.41%	0	\$0.00	NA	0	\$0.00	NA

	WELLS FARGO BANK, N.A			l l				
	Unavailable	17	\$4,722,800.00	8.59% 0	\$0.00	NA	0 \$0.00	NA (
Total		139	\$54,964,179.17	100% 0			0 \$0.00	
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31417MK69	WELLS FARGO BANK, N.A	16	\$2,157,996.89	25.08%	\$0.00	NA	0 \$0.00	NA (
	Unavailable	42	\$6,445,998.75	74.92% 0	\$0.00	NA	0 \$0.00	NA (
Total		58	\$8,603,995.64	100% 0	\$0.00		0 \$0.00	
31417MK77	WELLS FARGO BANK, N.A	6	\$792,560.40				0 \$0.00	NA
	Unavailable	9	\$1,194,138.79				0 \$0.00	NA (
Total		15	\$1,986,699.19	100% 0	\$0.00		0 \$0.00	
31417MK85	WELLS FARGO BANK, N.A	7	\$1,388,676.62	47.12% 0	0.00	NA	0 \$0.00	NA
	Unavailable	9	\$1,558,410.72	52.88% 0			0 \$0.00	NA (
Total		16	\$2,947,087.34	100% 0	\$0.00		0 \$0.00	
31417MK93	WELLS FARGO BANK, N.A	6	\$699,877.20				0 \$0.00	NA
	Unavailable	8	\$1,396,155.72	66.61% 0			0 \$0.00	NA (
Total		14	\$2,096,032.92	100% 0	\$0.00		0 \$0.00	
31417MKP7	WELLS FARGO BANK, N.A	278	\$87,014,624.62				0 \$0.00	NA
	Unavailable	43	\$13,238,176.85	13.2% 0			0 \$0.00	NA (
Total		321	\$100,252,801.47	100% 0	\$0.00		0 \$0.00	
31417MKQ5	WELLS FARGO BANK, N.A	114	. , ,				0 \$0.00	NA
	Unavailable	6					0 \$0.00	NA
Total		120	\$50,260,273.45	100% 0	\$0.00		0 \$0.00	
31417MKY8	WELLS FARGO BANK, N.A	266	\$91,320,008.80	90.63% 0) \$0.00	NA	0 \$0.00	NA
	Unavailable	34	\$9,436,312.11	9.37% 0	+ + + + + + + + + + + + + + + + + + + +		0 \$0.00	NA (
Total		300	\$100,756,320.91	100% 0	\$0.00		0 \$0.00	
31417MKZ5	WELLS FARGO BANK, N.A	68	\$31,979,101.36				0 \$0.00	NA
	Unavailable	8	\$3,032,270.00				0 \$0.00	NA
Total		76	\$35,011,371.36	100% 0	\$0.00	<u> </u>	0 \$0.00	
31417MLA9	WELLS FARGO	2	\$409,189.37	34.11% 0	\$0.00	NA	0 \$0.00	NA

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	BANK, N.A		J	1	'		!			1
	Unavailable	4	\$790,277.01	65.89%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,199,466.38		-			_	\$0.00	
31417MLB7	WELLS FARGO BANK, N.A	2	\$384,500.00	16.47%	, 0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,949,475.04	83.53%	, 0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,333,975.04		-			_	\$0.00	
31417MLC5	WELLS FARGO BANK, N.A	3	\$757,340.56		Ш				\$0.00	
Total	Unavailable	6 9	\$1,133,480.71 \$1,890,821.27		_			_	\$0.00 \$0.00	
		##	+-,,		Ţ			Γ	Ψ	
31417MLD3	WELLS FARGO BANK, N.A	13	\$2,253,161.11		Ш				\$0.00	
	Unavailable	11	\$2,185,200.54		-				\$0.00	
Total		24	\$4,438,361.65	100%	0	\$0.00		0	\$0.00	
31417MLE1	WELLS FARGO BANK, N.A	5	\$1,022,889.00		Ш				\$0.00	
	Unavailable	10	\$1,864,039.04		-				\$0.00	
Total		15	\$2,886,928.04	100%	0	\$0.00		0	\$0.00	-
31417MLF8	WELLS FARGO BANK, N.A	4	\$666,355.18		Ш				\$0.00	
	Unavailable	16	\$2,445,308.57	78.59%	<i>0</i>	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,111,663.75	100%	0	\$0.00		0	\$0.00	
31417MLG6	WELLS FARGO BANK, N.A	2	\$322,380.75		Ш				\$0.00	
	Unavailable	18	\$2,362,945.23	1				-	\$0.00	
Total		20	\$2,685,325.98	100%	0	\$0.00		0	\$0.00	
31417MLH4	WELLS FARGO BANK, N.A	108	\$6,883,398.74	48.81%	, O	\$0.00	NA	0	\$0.00	NA
	Unavailable	108	\$7,218,872.06	51.19%	0	\$0.00	NA	0	\$0.00	NA
Total		216	\$14,102,270.80		$\overline{}$			0	\$0.00	
31417MLJ0	WELLS FARGO BANK, N.A	98	\$8,319,929.88		Ш				\$0.00	
	Unavailable	88	\$7,667,152.59		_	1			\$0.00	
Total		186	\$15,987,082.47	100%	0	\$0.00		0	\$0.00	
31417MLK7	WELLS FARGO BANK, N.A	113	\$11,111,022.04	52.38%	, O	\$0.00	NA	0	\$0.00	NA

	Unavailable	102	\$10,101,922.92	47.62%	0\$0.00	NA	0 \$0.0) NA
Total		215	\$21,212,944.96	100%	\$0.00		0 \$0.0	
31417MLL5	WELLS FARGO BANK, N.A	145	\$11,043,712.57	66.42%	\$0.00	NA	0 \$0.0) NA
	Unavailable	73	\$5,583,087.08	33.58%	0 \$0.00	NA	0 \$0.0) NA (
Total		218	\$16,626,799.65	100%		1	0 \$0.0)
			. , ,					
31417MLM3	WELLS FARGO BANK, N.A	17	\$1,080,066.14	58.57%	0 \$0.00	NA	0 \$0.0) NA
	Unavailable	10	\$763,860.54	41.43%	0 \$0.00	NA	0 \$0.0) NA (
Total		27	\$1,843,926.68	100%	0 \$0.00		0 \$0.0)
			·					
31417MLN1	WELLS FARGO BANK, N.A	1,164	\$152,973,274.01	50.63%	0 \$0.00	NA	0 \$0.0) NA
	Unavailable	1,130	\$149,189,438.06	49.37%	\$0.00	NA	0 \$0.0) NA
Total		2,294	\$302,162,712.07	100%	\$0.00		0 \$0.0)
31417MLP6	WELLS FARGO BANK, N.A	289	\$37,223,695.83	64.75%	\$0.00	NA	0 \$0.0) NA
	Unavailable	157	\$20,263,908.96	35.25%	0\$0.00	NA	0 \$0.0) NA
Total		446	\$57,487,604.79	100%	\$0.00		0 \$0.0)
31417MLQ4	WELLS FARGO BANK, N.A	13	\$1,180,436.62	28.1%	\$0.00	NA	0 \$0.0) NA
	Unavailable	29	\$3,020,199.29	71.9%	0\$0.00	NA	0 \$0.0) NA(
Total		42	\$4,200,635.91	100%	0 \$0.00		0 \$0.0) (
31417MLR2	WELLS FARGO BANK, N.A	155	\$44,137,577.81	42.13%	· ·		0 \$0.0	
	Unavailable	229	\$60,617,387.00				0 \$0.0	
Total		384	\$104,754,964.81	100%	0 \$0.00		0 \$0.0) (
31417MLS0	WELLS FARGO BANK, N.A	49	\$13,384,189.15	64.91%	\$0.00	NA	0 \$0.0) NA
	Unavailable	31	\$7,235,991.80		_		0 \$0.0) NA(
Total		80	\$20,620,180.95	100%	0 \$0.00		0 \$0.0) (
31417MQ22	PHH MORTGAGE CORPORATION	3	\$527,599.87	31.23%	\$0.00	NA	0 \$0.0) NA
	Unavailable	5	\$1,161,683.22	68.77%	0\$0.00	NA	0 \$0.0) NA(
Total		8	\$1,689,283.09	100%	0 \$0.00		0 \$0.0) (
31417MQ30	PHH MORTGAGE CORPORATION	3	\$449,596.22	44.26%	\$0.00	NA	0 \$0.0) NA
	Unavailable	2	\$566,115.41	55.74%	0\$0.00	NA	0 \$0.0) NA (

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Total		5	\$1,015,711.63	100%	0	\$0.00		0	\$0.00	
31417MQC0	PHH MORTGAGE CORPORATION	95	\$20,473,531.39	65.44%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	66	\$10,812,996.43	34.56%				_	\$0.00	
Total		161	\$31,286,527.82	100%	0	\$0.00		0	\$0.00	(
31417MQD8	PHH MORTGAGE CORPORATION	4	\$918,668.13	82.84%				L	\$0.00	
	Unavailable	1	\$190,285.92	17.16%				-	\$0.00	
Total		5	\$1,108,954.05	100%	0	\$0.00		0	\$0.00	(
31417MQE6	PHH MORTGAGE CORPORATION	66	\$18,163,009.19	81.27%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	16	\$4,184,743.12	18.73%	0	\$0.00	NA	0	\$0.00	NA
Total		82	\$22,347,752.31	100%				-	\$0.00	
			. , ,							
31417MQF3	PHH MORTGAGE CORPORATION	57	\$8,935,177.65	63.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$5,191,462.11	36.75%	0	\$0.00	NA	0	\$0.00	NA
Total		87	\$14,126,639.76	100%	0	\$0.00		0	\$0.00	
31417MQG1	PHH MORTGAGE CORPORATION	72	\$18,561,711.17	72.85%				L	\$0.00	
	Unavailable	35	\$6,919,330.26		_	1		_	\$0.00	
Total		107	\$25,481,041.43	100%	0	\$0.00		0	\$0.00	
31417MQH9	PHH MORTGAGE CORPORATION	19	\$4,980,766.88	71.72%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	6	\$1,964,120.34	28.28%	0	\$0.00	NA	0	\$0.00	NA
Total		25	\$6,944,887.22	100%	0	\$0.00		0	\$0.00	(
31417MQJ5	PHH MORTGAGE CORPORATION	48	\$6,662,810.17	56.02%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	38	\$5,231,133.61	43.98%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$11,893,943.78					_	\$0.00	1
31417MQK2	PHH MORTGAGE CORPORATION	64	\$6,224,138.01	69.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	27	\$2,686,603.84		-	1		_	\$0.00	1
Total		91	\$8,910,741.85	100%	0	\$0.00		0	\$0.00	
					L	ļ		-	ļ	
31417MQL0	PHH MORTGAGE CORPORATION	44	\$7,153,142.43	64.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$3,940,447.56	35.52%	0	\$0.00	NA	0	\$0.00	NA
Total		68	\$11,093,589.99	100%	0	\$0.00		0	\$0.00	

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	DIHI MODECA CE	+			Н					
31417MQQ9	PHH MORTGAGE CORPORATION	51	\$8,242,848.46	73.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$2,947,751.72	26.34%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$11,190,600.18	100%	0	\$0.00		0	\$0.00	
		+ +			Н					
31417MQR7	PHH MORTGAGE CORPORATION	49	\$11,210,234.77	58.33%	Ш	·		L	\$0.00	
	Unavailable	35	\$8,009,891.92	41.67%	-		NA	+-	\$0.00	NA
Total		84	\$19,220,126.69	100%	0	\$0.00		0	\$0.00	
31417MQS5	PHH MORTGAGE CORPORATION	29	\$3,972,969.11	65.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$2,114,105.95	34.73%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$6,087,075.06	100%	0	\$0.00		0	\$0.00	
31417MQT3	PHH MORTGAGE CORPORATION	86	\$5,650,782.51	73.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	29	\$2,023,569.11	26.37%	0	\$0.00	NA	0	\$0.00	NA
Total		115	\$7,674,351.62	100%	0	\$0.00		0	\$0.00	
31417MQU0	PHH MORTGAGE CORPORATION	25	\$4,078,622.06	57.81%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	18	\$2,976,835.50	42.19%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$7,055,457.56	100%	0	\$0.00		0	\$0.00	
31417MQV8	PHH MORTGAGE CORPORATION	78	\$14,051,351.28	86.89%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	17	\$2,119,476.24	13.11%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$16,170,827.52	100%	0	\$0.00		0	\$0.00	
31417MQW6	PHH MORTGAGE CORPORATION	101	\$20,350,383.70	67.14%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	53	\$9,960,416.72	32.86%	0	\$0.00	NA	0	\$0.00	NA
Total		154	\$30,310,800.42	100%	0	\$0.00		0	\$0.00	
31417MQX4	PHH MORTGAGE CORPORATION	8	\$1,952,211.72	54.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,657,385.42	45.92%	-		NA	_	\$0.00	NA
Total		17	\$3,609,597.14	100%	0	\$0.00		0	\$0.00	
31417MQY2	PHH MORTGAGE CORPORATION	59	\$16,552,780.38	81.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	12	\$3,854,080.91	18.89%	0	\$0.00	NA	0	\$0.00	NA
				100%					\$0.00	

31417MQZ9	PHH MORTGAGE CORPORATION	6	\$950,604.69	82.63% 0	3 \$0.00	NA	0 \$0.00) NA
	Unavailable	1	\$199,827.80				0 \$0.00	
Total		7	\$1,150,432.49	100%) \$0.00		0 \$0.00	<u> </u>
24 (47) (7) (1)	** '1 1 1	+ +	\$1.50C COE 12	1000//	2 40 00	- NIA	2000	NTA
31417MR21	Unavailable	9	\$1,706,685.13		0 \$0.00	-	0 \$0.00	
<u>Total</u>		9	\$1,706,685.13	100% 0	180.00		0 \$0.00	+
31417MR39	Unavailable	15	\$1,230,289.15	100% (0 \$0.00	NA	0 \$0.00) NA(
Total		15	\$1,230,289.15	100% 0	\$0.00		0 \$0.00) (
31417MR47	Unavailable	6	\$1,273,107.59	100% (0 \$0.00	NA NA	0 \$0.00) NA(
Total	Unavanacie	6	\$1,273,107.59 \$1,273,107.59	100% 0			0 \$0.00	+
21.1173.475.4	TT 1.1.	12	^2 165 294 17	10007	2 00 00	NIA	2000	NIA
31417MR54 Total	Unavailable	13 13	\$2,165,384.17 \$2,165,384.17	100% 0	0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
Total			Φ 2,103,30π.17	100 /0 0	// \$0.00		0 90.00	
31417MR62	Unavailable	7	\$1,135,941.45	100% (0 \$0.00	NA	0 \$0.00) NA(
Total		7	\$1,135,941.45	100% 0	\$0.00		0 \$0.00	
31417MR70	Unavailable	6	\$1,156,127.72	100% 0	0 \$0.00	NA	0 \$0.00) NA(
Total		6	\$1,156,127.72	100% 0			0 \$0.00	
31417MR88	Unavailable	11	\$2,033,796.07	1000/0	0 \$0.00	NΙΛ	0 \$0.00	NI A
Total	Unavanable	11	\$2,033,796.07 \$2,033,796.07	100% 0			0 \$0.00	
			T. /-					
31417MR96	Unavailable	11	\$1,711,919.86		0 \$0.00		0 \$0.00	
Total		11	\$1,711,919.86	100% 0) \$0.00		0 \$0.00	+
31417MRR6	Unavailable	9	\$1,551,700.33	100% (0 \$0.00	NA	0 \$0.00) NA(
Total		9	\$1,551,700.33				0 \$0.00	
21.1153.4D.C.4	77 21 1.1.	10	\$1.041.100.74	10007 (2 40 00	NT A	2000	
Total	Unavailable	10 10	\$1,841,180.74 \$1,841,180.74		0 \$0.00		0 \$0.00 0 \$0.00	
1 Otai		10	P1,041,100.7 T	100 /0 0	/\$0.00		<u>U Φυ.υυ</u>	
31417MRU9	Unavailable	9	\$1,499,080.60	100% (0 \$0.00	NA	0 \$0.00) NA
Total		9	\$1,499,080.60	100% 0) \$0.00		0 \$0.00	
31417MRV7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$199,211.93	3.7%(0 \$0.00	NA	0 \$0.00) NA
	Unavailable	24	\$5,184,070.87	96.3%		1	0 \$0.00	1 1
Total		25	\$5,383,282.80	100% 0	\$0.00		0 \$0.00	
31417MRW5	Unavailable	13	\$2,873,116.73	100% (0 \$0.00	NA	0 \$0.00) NA

Total		13	\$2,873,116.73	100%	0 \$0.00		0	\$0.00	
31417MRX3	Unavailable	9	\$2,042,959.18	100%	0 \$0.00	NA	0	\$0.00	NA
Total		9	\$2,042,959.18	100%	\$0.00		0	\$0.00	
							Ц		
31417MRZ8	Unavailable	29	\$1,715,844.21		0 \$0.00		_	\$0.00	NA
Total		29	\$1,715,844.21	100%	0 \$0.00		0	\$0.00	
31417MSA2	Unavailable	6	\$1,036,134.00	100%	0 \$0.00	NΙΛ		\$0.00	NA
Total	Onavanable	6	\$1,036,134.00 \$1,036,134.00	100%			-	\$0.00 \$0.00	INA
Total			\$1,030,134.00	100 /6	υ φυ . υυ		U	φυ.υυ	
31417MSB0	Unavailable	6	\$1,398,959.44	100%	0 \$0.00	NA	0	\$0.00	NA
Total		6	\$1,398,959.44	100%	0 \$0.00		0	\$0.00	
21417146117	ALLYDANIZ		#2.022.050.00	70.10%	0 00 00	3 T A	C	ቀለ ለላ	3.7.4
31417MSH7	ALLY BANK	9	\$2,032,950.00	70.12%	_		+ +	\$0.00	NA NA
Total	Unavailable	13	\$866,259.06 \$2,899,209.06	29.88% 100%			-	\$0.00 \$0.00	NA
1 Otai		13	\$2,899,209.00	100%	ս ֆս.սս		U	<u> </u>	
	UNIVERSAL						П		
31417MW58	MORTGAGE	8	\$1,210,822.31	24.4%	0 \$0.00	NA	0	\$0.00	NA
	CORPORATION						Н		
	Unavailable	24	\$3,750,907.14	75.6%				\$0.00	NA
Total		32	\$4,961,729.45	100%	<u> \$0.00</u>		0	\$0.00	
	UNIVERSAL				+		H		
31417MW74	MORTGAGE	3	\$566,040.00	36.61%	0.00	NA	0	\$0.00	NA
	CORPORATION						Ш		
	Unavailable	9	\$979,921.95	63.39%		i	-	\$0.00	NA
Total		12	\$1,545,961.95	100%	0 \$0.00		0	\$0.00	
	PHH MORTGAGE						H		
31417MX24	CORPORATION	26	\$3,492,911.53	74.04%	0 \$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,224,849.22	25.96%	0 \$0.00	NA	0	\$0.00	NA
Total		35	\$4,717,760.75	100%	0 \$0.00		0	\$0.00	
							H		
31417MX32	PHH MORTGAGE CORPORATION	77	\$4,604,432.33	66.55%	0.00	NA	0	\$0.00	NA
	Unavailable	40	\$2,313,866.85	33.45%	0 \$0 00	NA	0	\$0.00	NA
Total	Onavanaore	117	\$6,918,299.18	100%			-	\$0.00	1171
			, , , , , , , , , , , , , , , , , , , ,						
31417MX40	PHH MORTGAGE	39	\$3,803,360.22	66.17%	n \$n nn	NΙΛ	0	\$0.00	NA
2171/1/1/XTV	CORPORATION						Ш		
	Unavailable	20	\$1,944,688.90	33.83%			-	\$0.00	NA
Total		59	\$5,748,049.12	100%	∪ \$0.00		U	<u>\$0.00</u>	
21/17MV65		1 /	¢004 400 10	95 N9M	0 00 00	NT A		\$0.00	NT A
31417MX65		14	\$904,409.19	85.08%	J90.00	l NA	ľ	\$0.00	NA

	PHH MORTGAGE CORPORATION							
	Unavailable	2	\$158,634.50	14.92%	\$0.00	NA	0 \$0.00	NA (
Total		16	\$1,063,043.69	100%	\$0.00		0 \$0.00	
	PHH MORTGAGE	++		\longrightarrow			+++	\longrightarrow
31417MX73	CORPORATION	13	\$733,987.70	71.13% 0	\$0.00		0 \$0.00	NA (
	Unavailable	5	\$297,932.98	28.87%			0 \$0.00	NA (
Total		18	\$1,031,920.68	100%	\$0.00		0 \$0.00	
31417MX81	PHH MORTGAGE CORPORATION	58	\$9,502,805.97	69.42%			0 \$0.00	NA
	Unavailable	27	\$4,186,376.20	30.58%	+		0 \$0.00	NA (
Total		85	\$13,689,182.17	100%	\$0.00		0 \$0.00	
31417MX99	PHH MORTGAGE CORPORATION	45	\$8,710,792.67	70.55%			0 \$0.00	NA
	Unavailable	20	\$3,635,989.45	29.45%			0 \$0.00	NA
Total		65	\$12,346,782.12	100%	\$0.00		0 \$0.00	
31417MXC2	PHH MORTGAGE CORPORATION	24	\$4,127,201.54	58.41% 0			0 \$0.00	NA
	Unavailable	22	\$2,939,098.25	41.59%			0 \$0.00	NA (
Total		46	\$7,066,299.79	100%	\$0.00		0 \$0.00	
31417MXD0	PHH MORTGAGE CORPORATION	42	\$7,176,570.38	60.73%			0 \$0.00	NA
	Unavailable	26	\$4,641,238.91	39.27%			0 \$0.00	NA (
Total		68	\$11,817,809.29	100%	\$0.00		0 \$0.00	
31417MXE8	PHH MORTGAGE CORPORATION	53	\$13,569,176.41	55.51% 0			0 \$0.00	NA
	Unavailable	56	\$10,873,251.61	44.49%			0 \$0.00	NA (
Total		109	\$24,442,428.02	100%) \$0.00		0 \$0.00	
31417MXF5	PHH MORTGAGE CORPORATION	51	\$11,497,961.78	76.2%		NA	0 \$0.00	NA
	Unavailable	11	\$3,590,359.78	23.8%			0 \$0.00	NA (
Total		62	\$15,088,321.56	100%	\$0.00		0 \$0.00	(
31417MXG3	PHH MORTGAGE CORPORATION	39	\$9,385,577.18	93.42%			0 \$0.00	NA
	Unavailable	1	\$661,000.00	6.58% 0			0 \$0.00	NA
Total		40	\$10,046,577.18	100%	\$0.00		0 \$0.00	
31417MXH1	PHH MORTGAGE	11	\$2,608,423.42	100% (0 \$0.00	NA	0 \$0.00	NA

<u> </u>	CORPORATION				Ц			[
Total		11	\$2,608,423.42	100%	0 \$0.0	0	0 \$	0.00	
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31417MXK4	PHH MORTGAGE CORPORATION	24	\$4,606,024.12	55.82%	0 \$0.00) NA	0\$	0.00	NA
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$111,163.68	1.35%	0 \$0.0) NA	0\$	0.00	NA
	Unavailable	21	\$3,534,789.86	42.83%	0 \$0.0) NA	0 \$	0.00	NA
Total		46	\$8,251,977.66	100%	0 \$0.0	0	0 \$	0.00	(
31417MXL2	PHH MORTGAGE CORPORATION	42	\$12,466,148.80	77.71%	0 \$0.0) NA	0 \$	0.00	NA
	Unavailable	16	\$3,576,620.50	22.29%	0 \$0.0) NA	0 \$	0.00	NA
Total		58	\$16,042,769.30	100%	0 \$0.0	0	0 \$	0.00	(
31417MXM0	PHH MORTGAGE CORPORATION	30	\$3,773,240.10	69.04%	0 \$0.0	0 NA	.0\$	0.00	NA
	Unavailable	24	\$1,691,888.58	30.96%	0 \$0.00) NA	0 \$	0.00	NA
Total		54	\$5,465,128.68	100%	0 \$0.0	0	0 \$	0.00	(
31417MXN8	PHH MORTGAGE CORPORATION	109	\$25,612,453.39	52.99%	0 \$0.00) NA	0 \$0	0.00	NA
	Unavailable	115	\$22,725,956.07	47.01%	0 \$0.00) NA	0\$	0.00	NA
Total		224	\$48,338,409.46	100%	0 \$0.00	0	0 \$	0.00	
31417MXP3	PHH MORTGAGE CORPORATION	47	\$12,993,226.88	84.3%	0 \$0.00) NA	0 \$0	0.00	NA
	Unavailable	10	\$2,420,703.73	15.7%			_	0.00	NA
Total		57	\$15,413,930.61	100%	0 \$0.0	0	0 \$	0.00	
31417MXR9	PHH MORTGAGE CORPORATION	14	\$1,832,285.27	54.5%	0 \$0.00) NA	0 \$0	0.00	NA
	Unavailable	12	\$1,529,476.13	45.5%	0 \$0.00) NA	0 \$	0.00	NA
Total		26	\$3,361,761.40	100%	0 \$0.00	0	0 \$	0.00	
31417MXS7	PHH MORTGAGE CORPORATION	18	\$1,165,378.83	57.34%	0 \$0.00) NA	0 \$0	0.00	NA
	Unavailable	13	\$866,947.31	42.66%			0 \$	0.00	NA
Total		31	\$2,032,326.14	100%	0 \$0.0	0	0 \$	0.00	
31417MXT5	PHH MORTGAGE CORPORATION	20	\$1,905,264.74	61.79%	0 \$0.00) NA	0 \$0	0.00	NA
	Unavailable	12	\$1,178,152.15	38.21%	0 \$0.00		++	0.00	NA
	•	32		100%				0.00	

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31417MXU2	PHH MORTGAGE CORPORATION	40	\$5,543,083.82	56.26%	\$0.00	NA	0 \$0.00	NA
	Unavailable	31	\$4,309,061.57	43.74% (\$0.00	NA	0 \$0.00	NA
Total		71	\$9,852,145.39	100%	\$0.00		0 \$0.00	
	DIVIN MODERA OF	+ +			 		1	
31417MXV0	PHH MORTGAGE CORPORATION	50	\$3,322,455.17	56.44% (0 \$0.00	NA
	Unavailable	37	\$2,564,476.67	43.56%		NA	0 \$0.00	NA
Total		87	\$5,886,931.84	100%	\$0.00		0 \$0.00	
31417MXW8	PHH MORTGAGE CORPORATION	73	\$7,207,302.03	52.89% (\$0.00	NA	0 \$0.00	NA
	Unavailable	65	\$6,419,395.98	47.11% (\$0.00	NA	0 \$0.00	NA (
Total		138	\$13,626,698.01	100%	\$0.00		0 \$0.00	
	DIJI MODTO A CE	+		+	+ +		-	
31417MXX6	PHH MORTGAGE CORPORATION	14	\$4,187,490.47	93.1% (\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$310,517.18		\$0.00		0 \$0.00	NA
Total		15	\$4,498,007.65	100%	\$0.00		0 \$0.00	
31417MXY4	PHH MORTGAGE CORPORATION	27	\$3,194,539.75	65.64% (\$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$1,672,288.16	34.36%	\$0.00	NA	0 \$0.00	NA
Total		41	\$4,866,827.91	100%	\$0.00		0 \$0.00	
31417MXZ1	PHH MORTGAGE CORPORATION	44	\$7,184,091.24	55.75% (\$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$5,701,730.60	44.25%	\$0.00	NA	0 \$0.00	NA
Total		79	\$12,885,821.84	100%	\$0.00		0 \$0.00	(
31417MY23	PHH MORTGAGE CORPORATION	41	\$9,293,071.39	92.84% (\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$716,244.12	7.16% (0 \$0.00	NA
Total		44	\$10,009,315.51	100%	\$0.00		0 \$0.00	
31417MY31	PHH MORTGAGE CORPORATION	29	\$9,613,289.21	95.84% (\$0.00	NA	0 \$0.00	NA
	Unavailable	1	\$417,000.00	4.16%			0 \$0.00	NA
Total		30	\$10,030,289.21	100%	\$0.00		0 \$0.00	
31417MYA5	PHH MORTGAGE CORPORATION	7	\$697,094.25	66.55% (0 \$0.00	NA
,	Unavailable	5	\$350,419.60	33.45%	1 1		0 \$0.00	NA
Total		12	\$1,047,513.85	100%	\$0.00 		0 \$0.00	
31417MYB3	PHH MORTGAGE	86	\$20,247,426.46	60.42%	\$0.00	NA	0 \$0.00	NA

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	CORPORATION	1 1	ļ	1			ļ	l '	1 1	. 1
	Unavailable	58	\$13,262,369.60	39.58%	0 \$	0.00€	NA	0	\$0.00	NA
Total		144	\$33,509,796.06	1	-			_	\$0.00	
31417MYC1	PHH MORTGAGE CORPORATION	63	\$13,151,281.73	72.45%	0 \$	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$5,001,768.01		_		NA	0	\$0.00	NA
Total		89	\$18,153,049.74	100%	0 \$	30.00		0	\$0.00	
31417MYD9	PHH MORTGAGE CORPORATION	24	\$4,493,882.67		Ш				\$0.00	
	Unavailable	10	\$2,517,000.69					_	\$0.00	NA
Total		34	\$7,010,883.36	100%	0 \$	50.00		0	\$0.00	
31417MYE7	PHH MORTGAGE CORPORATION	18	\$2,533,666.34	91.6%	0\$	60.00			\$0.00	
	Unavailable	2	\$232,423.80	1	+			-	\$0.00	NA
Total		20	\$2,766,090.14	100%	0 \$	50.00		0	\$0.00	
31417MYF4	PHH MORTGAGE CORPORATION	50	\$9,177,434.99	86.48%	0\$	60.00	NA	0	\$0.00	NA
	Unavailable	12	\$1,435,301.23					_	\$0.00	NA
Total		62	\$10,612,736.22	100%	0 \$	50.00		0	\$0.00	
31417MYG2	PHH MORTGAGE CORPORATION	10	\$776,317.85		Ш				\$0.00	
	Unavailable	4	\$449,419.93					_	\$0.00	
Total		14	\$1,225,737.78	100%	0 \$	50.00		0	\$0.00	
31417MYW7	PHH MORTGAGE CORPORATION	47	\$11,650,835.98						\$0.00	
	Unavailable	1	\$349,494.79		_			-	\$0.00	
Total		48	\$12,000,330.77	100%	0 \$	50.00		0	\$0.00	
31417MYX5	PHH MORTGAGE CORPORATION	34	\$8,320,775.02		Ш		NA	0	\$0.00	NA
	Unavailable	2	\$545,600.00				-	•	\$0.00	
Total		36	\$8,866,375.02	100%	0 \$	50.00		0	\$0.00	
31417MYY3	PHH MORTGAGE CORPORATION	46	\$10,952,652.07		Ш				\$0.00	
	Unavailable	3	\$1,089,000.00	1					\$0.00	
Total		49	\$12,041,652.07	100%	0 \$	50.00		0	\$0.00	
31417MYZ0	PHH MORTGAGE CORPORATION	42	\$9,995,722.94	100%	0\$	\$0.00	NA	0	\$0.00	NA

Total		42	\$9,995,722.94	100%	0	\$0.00		0	\$0.00	(
31417N2C4	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	60	\$10,925,199.67	99.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$79,600.00	0.72%	0	\$0.00	NA	0	\$0.00	NA
Total		61	\$11,004,799.67	100%	0	\$0.00		0	\$0.00	(
31417N2D2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	27	\$4,383,977.53	79.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$1,120,000.00	20.35%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$5,503,977.53	100%	0	\$0.00		0	\$0.00	(
31417N2F7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	28	\$4,696,750.00	93.58%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$322,000.00	6.42%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,018,750.00		0	\$0.00		0	\$0.00	
31417N2G5	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	12	\$1,726,365.85	85.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$282,000.00	14.04%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,008,365.85			\$0.00			\$0.00	
31417N2J9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	\$1,225,221.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,225,221.99	100%	0	\$0.00		0	\$0.00	(
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31417N5J6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$524,200.00	8.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$5,345,430.00	91.07%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$5,869,630.00	100%	0	\$0.00		0	\$0.00	
					L	<u> </u>				
31417N5K3	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$8,568,631.00	8.06%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	349	\$97,722,829.43	91.94%	n	\$0.00	NA	n	\$0.00	NA

Total		380	\$106,291,460.43	100%	\$0.00		0	\$0.00	(
31417N5L1	FLAGSTAR CAPITAL MARKETS CORPORATION	89	\$26,306,238.62	30.38%	\$0.00	NA	. 0 5	\$0.00	NA
	Unavailable	203	\$60,287,814.01	69.62%	\$0.00	NA		\$0.00	NA (
Total		292	\$86,594,052.63	100%	\$0.00		0 9	\$0.00	(
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31417N5M9	FLAGSTAR CAPITAL MARKETS CORPORATION	72	\$21,862,497.22	33.46%	\$0.00	NA	.05	\$0.00	NA
	Unavailable	148	\$43,484,393.57	66.54% (\$0.00	NA	0.5	\$0.00	NA (
Total		220	\$65,346,890.79	100%	\$0.00		0 9	\$0.00	(
31417N5N7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,237,468.90	21.45%	\$0.00	NA	.05	\$0.00	NA
	Unavailable	45	\$11,854,789.08	78.55%	\$0.00	NA	0.5	\$0.00	NA (
Total		57	\$15,092,257.98	100%	\$0.00		0 5	\$0.00	(
31417N5P2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$177,051.13	6.85%	\$0.00	NA	.05	\$0.00	NA
	Unavailable	11	\$2,407,881.37	93.15% (\$0.00	NA	0.5	\$0.00	NA (
Total		12	\$2,584,932.50	100%	\$0.00		0 5	\$0.00	(
31417N5Q0	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,593,636.39	95.58% (\$0.00	NA	. 0 5	\$0.00	NA
	Unavailable	1	\$166,150.00	4.42%	\$0.00	NA	0.5	\$0.00	NA (
Total		17	\$3,759,786.39	100%	\$0.00		0	\$0.00	(
31417N5R8	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$5,563,379.68	95.62% (\$0.00	NA	. 0 5	\$0.00	NA
	Unavailable	1	\$255,100.00	4.38%	\$0.00	NA	0.5	\$0.00	NA (
Total		22	\$5,818,479.68	100%	\$0.00		0	\$0.00	(
31417N5S6	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$5,764,793.53	100% (\$0.00	NA	. 0 5	\$0.00	NA
Total		26	\$5,764,793.53	100%	\$0.00		0	\$0.00	(
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31417N5T4	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,935,036.21	7.37%	\$0.00	NA	. 0 5	\$0.00	NA
<u> </u>	Unavailable	140	\$36,896,049.40	92.63% (\$0.00	NA	05	\$0.00	NA (

Total		151	\$39,831,085.61	100%	0	\$0.00		0	\$0.00	(
31417N5U1	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$5,698,046.00					. 0	\$0.00	NA
	Unavailable	83	\$25,063,166.11	81.48%	_	1		-	\$0.00	
Total		102	\$30,761,212.11	100%	0	\$0.00		0	\$0.00	(
31417N5V9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,670,435.00					. 0	\$0.00	NA
	Unavailable	10	\$2,649,365.00		_	1		-	\$0.00	
Total		18	\$5,319,800.00	100%	0	\$0.00		0	\$0.00	(
31417N5Y3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$177,682.00	15.78%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	15	\$948,510.07	84.22%	_	+		-	\$0.00	NA
Total		18	\$1,126,192.07	100%	0	\$0.00		0	\$0.00	(
31417N5Z0	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	6	\$775,806.00 \$2,338,192.03	24.91% 75.09%					\$0.00	
Total	o na vanao ie	24	\$3,113,998.03			\$0.00		-	\$0.00	
			\$2,222,55.000	20070	Ť	φονου		Ť	φονοσ	
31417N6A4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$103,941.83	8.7%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	17	\$1,091,464.52	91.3%	0	\$0.00	NA	_	\$0.00	NA
Total		19	\$1,195,406.35	100%	0	\$0.00		0	\$0.00	(
31417N6B2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$268,518.23	23.53%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	7	\$872,800.00	76.47%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,141,318.23	100%	0	\$0.00		0	\$0.00	(
31417N6C0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$283,833.47	13.92%					\$0.00	
	Unavailable	19	\$1,755,592.71	86.08%					\$0.00	
Total		22	\$2,039,426.18	100%	0	\$0.00		0	\$0.00	(
31417N7M7	NATIONAL CITY BANK	23	\$2,857,568.95	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		23	\$2,857,568.95	100%	0	\$0.00		0	\$0.00	(

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21/17NC25	BANK OF AMERICA,	25	¢5 277 271 00	AE CEM	^	¢0.00	N.T.A.	_	¢0.00	NT A
31417NC25	N.A	25	\$5,377,271.93	45.65%					\$0.00	
	Unavailable	26	\$6,402,978.76	54.35%	-	1		1	\$0.00	NA
Total		51	\$11,780,250.69	100%	0	\$0.00		0	\$0.00	
31417NC33	BANK OF AMERICA, N.A	58	\$16,793,858.58	21.95%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	193	\$59,729,558.25	78.05%	0	\$0.00	NA	0	\$0.00	NA
Total		251	\$76,523,416.83	100%	0	\$0.00		0	\$0.00	
31417NC41	BANK OF AMERICA, N.A	16	\$2,139,708.80	77.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$613,376.75	22.28%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,753,085.55	100%	0	\$0.00		0	\$0.00	
31417NC58	BANK OF AMERICA, N.A	26	\$7,035,885.03	71.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$2,863,891.93	28.93%	_		NA	_	\$0.00	NA
Total		35	\$9,899,776.96	100%	0	\$0.00		0	\$0.00	
31417NC66	BANK OF AMERICA, N.A	24	\$4,782,591.03	19.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	75	\$20,232,955.20	80.88%	0	\$0.00	NA	0	\$0.00	NA
Total		99	\$25,015,546.23	100%	0	\$0.00		0	\$0.00	
31417NC74	BANK OF AMERICA, N.A	23	\$6,276,411.00	15.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	110	\$33,796,581.04	84.34%	0	\$0.00	NA	0	\$0.00	NA
Total		133	\$40,072,992.04	100%	0	\$0.00		0	\$0.00	
31417NC82	BANK OF AMERICA, N.A	23	\$6,610,285.18	21.95%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	83	\$23,506,214.18	78.05%	0	\$0.00	NA	0	\$0.00	NA
Total		106	\$30,116,499.36	100%	0	\$0.00		0	\$0.00	
31417NC90	BANK OF AMERICA, N.A	50	\$11,959,794.48	23.89%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	132	\$38,092,791.29	76.11%	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$50,052,585.77	100%	0	\$0.00		0	\$0.00	
31417NCL3	BANK OF AMERICA, N.A	22	\$1,336,480.88	19.01%	0	\$0.00			\$0.00	NA
	Unavailable	84	\$5,693,906.56		_			1	\$0.00	NA
Total	1	106	\$7,030,387.44	100%					\$0.00	

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31417NCM1	BANK OF AMERICA, N.A	98	\$25,795,869.21	25.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	258	\$74,228,189.67	74.21%	_		NA	0	\$0.00	NA
Total		356	\$100,024,058.88	100%	0	\$0.00		0	\$0.00	(
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31417NCN9	BANK OF AMERICA, N.A	18	\$5,108,544.67	10.22%	L				\$0.00	NA
	Unavailable	151	\$44,898,403.07	89.78%	-	1	NA	_	\$0.00	NA
Total		169	\$50,006,947.74	100%	0	\$0.00		0	\$0.00	(
31417NCQ2	Unavailable	5	\$862,513.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$862,513.39	100%	0	\$0.00		0	\$0.00	
31417NCS8	BANK OF AMERICA, N.A	66	\$9,077,524.59	34.27%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	126	\$17,413,266.09	65.73%	0	\$0.00	NA	0	\$0.00	NA
Total		192	\$26,490,790.68	100%	0	\$0.00		0	\$0.00	(
31417NCT6	BANK OF AMERICA, N.A	7	\$1,555,593.93	79.16%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$409,515.67	20.84%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,965,109.60	100%	0	\$0.00		0	\$0.00	(
31417NCU3	BANK OF AMERICA, N.A	42	\$6,066,523.32	48.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	44	\$6,486,604.74	51.67%	0	\$0.00	NA	0	\$0.00	NA
Total		86	\$12,553,128.06	100%	0	\$0.00		0	\$0.00	
31417NCV1	BANK OF AMERICA, N.A	44	\$6,133,011.61	32.61%					\$0.00	NA
	Unavailable	86	\$12,674,369.24	67.39%	0	\$0.00			\$0.00	
Total		130	\$18,807,380.85	100%	0	\$0.00		0	\$0.00	
31417NCW9	BANK OF AMERICA, N.A	1	\$78,704.44	7.05%	0	\$0.00			\$0.00	NA
	Unavailable	5	\$1,037,249.08			1	NA	-	\$0.00	NA
Total		6	\$1,115,953.52	100%	0	\$0.00		0	\$0.00	(
31417NCX7	BANK OF AMERICA, N.A	5	\$1,317,933.58	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,317,933.58	100%	0	\$0.00		0	\$0.00	
31417NCY5	BANK OF AMERICA, N.A	16	\$3,565,380.65	27.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	38	\$9,633,666.05	72.99%	0	\$0.00	NA	0	\$0.00	NA
Total		54	\$13,199,046.70	100%	0	\$0.00	· <u> </u>	0	\$0.00	T ₀

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31417NCZ2	BANK OF AMERICA, N.A	3	\$811,426.28		L				\$0.00	NA
	Unavailable	4	\$1,191,406.39	59.49%	0	\$0.00	NA	0	\$0.00	NA
Total		7	\$2,002,832.67	100%	0	\$0.00		0	\$0.00	
								L		
31417ND24	BANK OF AMERICA, N.A	24	\$6,428,160.00	25.51%	0	\$0.00			\$0.00	NA
	Unavailable	61	\$18,773,843.45	74.49%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$25,202,003.45	100%	0	\$0.00		0	\$0.00	
31417NDA6	BANK OF AMERICA, N.A	10	\$982,093.86	91.94%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	1	\$86,104.67	8.06%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,068,198.53			\$0.00		_	\$0.00	
31417NDC2	BANK OF AMERICA, N.A	6	\$1,800,674.68	26.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$4,892,362.26	73.1%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$6,693,036.94	100%	0	\$0.00		0	\$0.00	
31417NDD0	BANK OF AMERICA, N.A	147	\$14,395,508.03	41.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	209	\$20,653,593.00	58.93%	0	\$0.00	NA	0	\$0.00	NA
Total		356	\$35,049,101.03	100%	0	\$0.00		0	\$0.00	
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31417NDE8	BANK OF AMERICA, N.A	112	\$25,724,262.70			, and the second		L	\$0.00	NA
	Unavailable	137	\$34,304,701.88	57.15%	0	\$0.00	NA	0	\$0.00	NA
Total		249	\$60,028,964.58	100%	0	\$0.00		0	\$0.00	
31417NDF5	BANK OF AMERICA, N.A	17	\$4,920,018.63	38.41%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	31	\$7,887,939.76	61.59%	0	\$0.00	NA	0	\$0.00	NA
Total		48	\$12,807,958.39	100%	0	\$0.00		0	\$0.00	
31417NDG3	BANK OF AMERICA, N.A	2	\$103,880.78	9.5%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	11	\$989,054.41	90.5%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,092,935.19	100%	0	\$0.00		0	\$0.00	
31417NDH1	BANK OF AMERICA,	12	\$3,086,431.54	57.11%	0	\$0.00	NA	0	\$0.00	NA
	N.A Unavailable	9	\$2,317,500.15	42.89%	0	\$0.00	NA	0	\$0.00	NA
Total	MANGAY	21	\$5,403,931.69		_	+		-	\$0.00	
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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	10 6 16 55 1 56 54 43 97 23 9 32 154 222 376	\$3,270,500.00 \$1,763,843.95 \$5,034,343.95 \$14,780,827.38 \$413,607.53 \$15,194,434.91 \$13,497,904.45 \$11,612,283.65 \$25,110,188.10 \$6,246,178.67 \$2,751,842.94 \$8,998,021.61 \$9,589,150.77 \$14,437,120.27	64.96% (35.04% (100% (97.28% (2.72% (100% (100% (46.25% (100% (30.58% (100% (39.91% (60.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA
BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A	16 55 1 56 54 43 97 23 9 32 154 222	\$5,034,343.95 \$14,780,827.38 \$413,607.53 \$15,194,434.91 \$13,497,904.45 \$11,612,283.65 \$25,110,188.10 \$6,246,178.67 \$2,751,842.94 \$8,998,021.61 \$9,589,150.77 \$14,437,120.27	100% (97.28% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A	55 1 56 54 43 97 23 9 32 154 222	\$14,780,827.38 \$413,607.53 \$15,194,434.91 \$13,497,904.45 \$11,612,283.65 \$25,110,188.10 \$6,246,178.67 \$2,751,842.94 \$8,998,021.61 \$9,589,150.77 \$14,437,120.27	97.28% (2.72% (100% (53.75% (46.25% (100% (30.58% (100% (39.91% (39.91% (39.91% (30.58% (39.91% (39.91% (30.58% (39.91% (39.91% (30.58% (39.91%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A	1 56 54 43 97 23 9 32 154 222	\$413,607.53 \$15,194,434.91 \$13,497,904.45 \$11,612,283.65 \$25,110,188.10 \$6,246,178.67 \$2,751,842.94 \$8,998,021.61 \$9,589,150.77 \$14,437,120.27	2.72% (100% (53.75% (46.25% (100% (30.58% (100% (39.91% (39.91% (100% (100	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A	1 56 54 43 97 23 9 32 154 222	\$413,607.53 \$15,194,434.91 \$13,497,904.45 \$11,612,283.65 \$25,110,188.10 \$6,246,178.67 \$2,751,842.94 \$8,998,021.61 \$9,589,150.77 \$14,437,120.27	2.72% (100% (53.75% (46.25% (100% (30.58% (100% (39.91% (39.91% (100% (100	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A	54 43 97 23 9 32 154 222	\$15,194,434.91 \$13,497,904.45 \$11,612,283.65 \$25,110,188.10 \$6,246,178.67 \$2,751,842.94 \$8,998,021.61 \$9,589,150.77 \$14,437,120.27	100% (53.75% (46.25% (100% (69.42% (30.58% (100% (39.91% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A	54 43 97 23 9 32 154 222	\$13,497,904.45 \$11,612,283.65 \$25,110,188.10 \$6,246,178.67 \$2,751,842.94 \$8,998,021.61 \$9,589,150.77 \$14,437,120.27	53.75% (46.25% (100% (69.42% (30.58% (100% (39.91% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA
N.A Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A	43 97 23 9 32 154 222	\$11,612,283.65 \$25,110,188.10 \$6,246,178.67 \$2,751,842.94 \$8,998,021.61 \$9,589,150.77 \$14,437,120.27	46.25% (100% (69.42% (30.58% (100% (39.91% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA
BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A	97 23 9 32 154 222	\$25,110,188.10 \$6,246,178.67 \$2,751,842.94 \$8,998,021.61 \$9,589,150.77 \$14,437,120.27	100% (69.42% (30.58% (100% (39.91% (\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA
N.A Unavailable BANK OF AMERICA, N.A	23 9 32 154 222	\$6,246,178.67 \$2,751,842.94 \$8,998,021.61 \$9,589,150.77 \$14,437,120.27	69.42% (30.58% (100% (39.91% (\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00	
N.A Unavailable BANK OF AMERICA, N.A	9 32 154 222	\$2,751,842.94 \$ 8,998,021.61 \$9,589,150.77 \$14,437,120.27	30.58% (100% (39.91% (\$0.00 \$0.00	NA	0 \$0.00	
BANK OF AMERICA, N.A	154 222	\$8,998,021.61 \$9,589,150.77 \$14,437,120.27	100% (39.91% (\$0.00			NA
N.A	154 222	\$9,589,150.77 \$14,437,120.27	39.91% (0 \$0.00	
N.A	222	\$14,437,120.27		0.80.00	NT 4		
	222	\$14,437,120.27		/ LUN / LUN /	INI ZA II	0 \$0.00	NA
Onavanaule	h		nu nu‰i	0 \$0.00		0 \$0.00	NA
i	3/0	\$24,026,271.04	100%	+		0 \$0.00	1121
BANK OF AMERICA, N.A	3	\$606,000.00	47.37% (\$0.00	NA	0 \$0.00	NA
Unavailable	3	\$673,418.82					NA
	6	\$1,279,418.82	100%	\$0.00		0 \$0.00	
Unavailabla	2	¢170 794 96	10007	00.00	NT A	00.00	NA
Unavanable	1						NA
		\$1/ 9 ,/ 84.8 6	100%) \$U.UU		Մ ֆՍ.ՍՍ	
Unavailable	3	\$400,144.19	100% (\$0.00	NA	0 \$0.00	NA
	3	\$400,144.19			-		(
BANK OF AMERICA, N.A	1	\$146,700.00	5.8%	\$0.00	NA	0 \$0.00	NA
Unavailable	20	\$2,381,278.60	94.2%	\$0.00	NA	0.00	NA
	21	\$2,527,978.60	100%	\$0.00		0 \$0.00	
BANK OF AMERICA, N.A	23	\$5,348,437.75	10.65%	\$0.00	NA	0 \$0.00	NA
Unavailable	141	\$44,852,198.79	89.35%	\$0.00			NA
·	1/1		4 A A ~ T.	0.00	T.	0 \$0.00	Ta
	Unavailable Unavailable Unavailable BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A	N.A	N.A	N.A	N.A	N.A	N.A

	BANK OF AMERICA,		47.020.020.0 6	10012		27.1	0 00 00	77.1
31417NDY4	N.A	22	\$5,028,820.96	19.94%	ļ ·		0 \$0.00	
	Unavailable	64	\$20,186,383.99	80.06%	_		0 \$0.00	NA (
Total		86	\$25,215,204.95	100%	0 \$0.00		0 \$0.00	(
31417NDZ1	BANK OF AMERICA, N.A	67	\$16,327,826.83	32.49%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	120	\$33,919,864.34	67.51%	0 \$0.00	NA	0 \$0.00	NA (
Total		187	\$50,247,691.17	100%	0 \$0.00		0 \$0.00	(
31417NE49	Unavailable	21	\$5,194,569.13	100%	0 \$0.00	NA	0 \$0.00	NA
Total		21	\$5,194,569.13	100%	_	1	0 \$0.00	
21.417.15(4	77 '1 1 1	10	Φ1 001 222 0 7	1000	0,00,00	27.4	0 00 00	N/A (
31417NE64	Unavailable	18	\$1,081,232.97		0 \$0.00		0 \$0.00	NA
<u>Total</u>		18	\$1,081,232.97	100%	<u>0 \$0.00</u>		0 \$0.00	
31417NE80	Unavailable	28	\$6,491,942.46	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		28	\$6,491,942.46	100%	0 \$0.00		0 \$0.00	(
31417NE98	Unavailable	20	\$4,687,017.55	100%	0 \$0.00	NΔ	0 \$0.00	NA (
Total	Chavanaoic	20	\$4,687,017.55	100%			0 \$0.00	IVA (
31417NEN7	Unavailable	24	\$5,228,314.42		0 \$0.00	1	0 \$0.00	NA (
Total		24	\$5,228,314.42	100%	<u>0 \$0.00</u>		0 \$0.00	
31417NF22	Unavailable	20	\$4,397,668.90	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		20	\$4,397,668.90	100%	0 \$0.00		0 \$0.00	(
31417NF30	Unavailable	26	\$5,563,834.31	100%	0 \$0.00	NIA	0 \$0.00	NA (
Total	Unavanable	26	\$5,563,834.31		0 \$0.00		0 \$0.00 0 \$0.00	
			1 - 7 7					
31417NF48	Unavailable	23	\$5,398,026.19		0 \$0.00		0 \$0.00	NA (
Total		23	\$5,398,026.19	100%	0 \$0.00		0 \$0.00	(
31417NF55	Unavailable	18	\$5,237,747.30	100%	0 \$0.00	NA	0 \$0.00	NA (
Total		18	\$5,237,747.30	100%	_		0 \$0.00	(
21417NIE90	Unoveilable	1.1	¢1 002 500 00	1000	0 \$0.00	N.T.A	0 \$0.00	BT A
31417NF89 Total	Unavailable	11 11	\$1,082,500.00 \$1,082,500.00	100%	_	1	0 \$0.00 0 \$0.00	NA (
20111		11	Ψ1,002,500.00	100 /0	ΨΨ•		ψυ•υυ	
31417NF97	Unavailable	14	\$4,640,150.00	100%	0 \$0.00		0 \$0.00	NA (
Total		14	\$4,640,150.00	100%	0 \$0.00		0 \$0.00	
31417NFA4	Unavailable	22	\$5,257,227.67	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	Ond variable	22	\$5,257,227.67	100%			0 \$0.00	
J			T- y== 1,57	20070	7 5 5 5 5		7.0300	<u> </u>

31417NFB2	Unavailable	13	\$1,094,997.48	100%	0 \$0.00	NA	0 \$	\$0.00	NA
Total		13	\$1,094,997.48	100%	0 \$0.00		0 \$	\$0.00	
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31417NFC0	Unavailable	15	\$1,008,710.13		0 \$0.00		_	\$0.00	NA
Total		15	\$1,008,710.13	100%	0 \$0.00		0 \$	\$0.00	
					1.		Н		
31417NFD8	Unavailable	25	\$5,234,492.88		0 \$0.00		-	\$0.00	NA
Total		25	\$5,234,492.88	100%	0 \$0.00		0 \$	80.00	
31417NFF3	Unavailable	14	\$1,048,270.09	100%	0 \$0.00	NI A	Λ 4	\$0.00	NA
Total	Onavanable	14	\$1,048,270.09 \$1,048,270.09		0 \$0.00			\$0.00	INA
Total		17	\$1,040,270.07	100 /0	υ φυ.υυ		U	90.00	
31417NFG1	Unavailable	19	\$4,607,122.38	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total	<u> </u>	19	\$4,607,122.38		0 \$0.00		-	50.00	_ ,,,
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31417NFJ5	Unavailable	32	\$7,284,103.84	100%	0 \$0.00	NA	0	\$0.00	NA
Total		32	\$7,284,103.84	100%	0 \$0.00		0 \$	\$0.00	
31417NFK2	Unavailable	13	\$1,011,231.16	100%	0 \$0.00	NA	0 \$	\$0.00	NA
Total		13	\$1,011,231.16	100%	0 \$0.00		0 \$	\$0.00	
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31417NFL0	Unavailable	23	\$6,041,472.12		0 \$0.00		_	\$0.00	NA
Total		23	\$6,041,472.12	100%	0 \$0.00		0 \$	80.00	
21/17NEO0	Unavailable	23	\$6,992,977.36	100%	0 \$0.00	NΙΛ	1	\$0.00	NA
31417NFQ9 Total	Unavanable	23	\$6,992,977.36		0 \$0.00 0 \$0.00		-	\$0.00	NA
1 Otal		23	\$0,332,311.30	100 %	υ φυ.υυ		υų	9U.UU	
31417NFR7	Unavailable	24	\$6,013,943.49	100%	0 \$0.00	NA	0.5	\$0.00	NA
Total	C IIII + III III III II	24	\$6,013,943.49		0 \$0.00			\$0.00	1,111
			. , ,				П		
31417NFS5	Unavailable	22	\$5,267,982.18	100%	0 \$0.00	NA	0 \$	\$0.00	NA
Total		22	\$5,267,982.18	100%	0 \$0.00		0 \$	\$0.00	
31417NFT3	Unavailable	17	\$1,122,212.70		0 \$0.00		-	\$0.00	NA
Total		17	\$1,122,212.70	100%	0 \$0.00		0 \$	\$0.00	
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31417NFU0	Unavailable	17	\$5,233,976.73		0 \$0.00		_	\$0.00	NA
Total		17	\$5,233,976.73	100%	0 \$0.00		0 \$	\$0.00	
21417NIESZ2	T To !1 . 1. 1	10	¢4.749.027.21	1000	0 00 00	» T A	0 4	20.00	D.T.A
31417NFY2	Unavailable	19 19	\$4,748,937.31		0 \$0.00 0 \$0.00		_	\$0.00 \$0.00	NA
Total		19	\$4,748,937.31	100%	<u>U \$U.UU</u>		υį	pU.UU	
31417NFZ9	Unavailable	14	\$1,056,036.31	100%	0 \$0.00	NΙΛ	0 4	\$0.00	NA
Total	Unavanaule	14	\$1,056,036.31		0 \$0.00 0 \$0.00			\$0.00	
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31417NGA3	Unavailable	23	\$5,955,729.28	100%	\$0.00	NA	0 \$0.00	NA (
Total		23	\$5,955,729.28	100%	\$0.00		0 \$0.00	0
					 			
31417NGB1	Unavailable	29	\$7,289,841.01		\$0.00		0 \$0.00	NA 0
Total		29	\$7,289,841.01	100%	\$0.00		0 \$0.00	0
31417NGE5	Unavailable	15	\$1,016,510.00	100%	\$0.00	NA	0 \$0.00	NA 0
Total		15	\$1,016,510.00	100%	\$0.00		0 \$0.00	0
31417NGF2	Unavailable	20	\$4,896,860.00	100% (00.02	NΛ	0 \$0.00	NA 0
Total	Chavanaoic	20	\$4,896,860.00 \$4,896,860.00	100%			0 \$0.00	0
31417NGG0	Unavailable	6	\$1,289,450.00		\$0.00		0 \$0.00	NA 0
Total		6	\$1,289,450.00	100%	\$0.00		0 \$0.00	0
31417NGH8	Unavailable	23	\$6,032,107.00	100%	\$0.00	NA	0 \$0.00	NA 0
Total		23	\$6,032,107.00	100%	\$0.00		0 \$0.00	0
31417NGJ4	Unavailable	11	\$1,099,640.00		\$0.00		0 \$0.00	NA 0
Total		11	\$1,099,640.00	100%	\$0.00		0 \$0.00	0
31417NGK1	Unavailable	20	\$5,009,847.00	100%	\$0.00	NA	0 \$0.00	NA 0
Total		20	\$5,009,847.00	100%	\$0.00		0 \$0.00	0
31417NGM7	Unavailable	22	\$1,323,590.00	100% (\$0.00	NA	0 \$0.00	NA 0
Total		22	\$1,323,590.00	100%	+		0 \$0.00	0
31417NGN5	Unavailable	11	\$1,098,341.00	1000/	0 \$0.00	NI A	0 \$0.00	NA 0
Total	Uliavaliable	11	\$1,098,341.00 \$1,098,341.00	100%			0 \$0.00	NAU
1 Otal		11	\$1,020,341.00	100 /6	<i>γ</i> φυ.υυ		υ φυ.υυ	- 0
31417NGP0	Unavailable	17	\$1,106,617.00	100%	\$0.00	NA	0 \$0.00	NA 0
Total		17	\$1,106,617.00	100%	\$0.00		0 \$0.00	0
31417NGQ8	Unavailable	28	\$7,297,971.11	100% (\$0.00	NA	0 \$0.00	NA 0
Total		28	\$7,297,971.11	100%	1 1		0 \$0.00	0
31417NGR6	Unavailable	16	\$1,092,535.00	100%	0 \$0.00	NΙΛ	0 \$0.00	NA 0
Total	Oliavaliable	16	\$1,092,535.00 \$1,092,535.00	100%	1 1		0 \$0.00	0
31417NGU9	Unavailable	10	\$1,256,850.00		\$0.00		0 \$0.00	NA 0
Total		10	\$1,256,850.00	100%) \$0.00 <u> </u>		0 \$0.00	0
31417NH20	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$505,200.00	37.65% (\$0.00	NA	0 \$0.00	NA 0

	Unavailable	5	\$836,800.00	62.35% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,342,000.00	100% 0 \$0.00	0 \$0.00	
31417NH38	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,326,750.00	49.32% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$1,363,100.00		NA 0 \$0.00	NA
Total		15	\$2,689,850.00	100% 0 \$0.00	0 \$0.00	
31417NHT1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,128,876.43	37.11% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	14	\$1,912,791.76		NA 0 \$0.00	NA
Total		19	\$3,041,668.19	100% 0 \$0.00	0 \$0.00	
31417NHU8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$290,500.00	20.3% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	8	\$1,140,766.63	79.7% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,431,266.63	100% 0 \$0.00	0 \$0.00	
31417NHV6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$273,500.00	21.68% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	5	\$987,854.42	78.32% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$1,261,354.42	100% 0 \$0.00	0 \$0.00	
31417NHW4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,216,300.00		NA 0 \$0.00	NA
	Unavailable	1	\$50,000.00		NA 0 \$0.00	NA
Total		7	\$1,266,300.00	100% 0 \$0.00	0 \$0.00	
31417NHX2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$370,050.00		NA 0 \$0.00	NA
	Unavailable	4	\$783,150.00		NA 0 \$0.00	NA
Total		7	\$1,153,200.00	100% 0 \$0.00	0 \$0.00	
31417NHY0	NATIONWIDE ADVANTAGE	1	\$244,000.00	10.1% 0 \$0.00	NA 0 \$0.00	NA

MORTGAGE COMPANY								
Unavailable	12	\$2,171,068.93	89.9%	0 \$0.00	NA	0 \$0	0.00	NA
	13	\$2,415,068.93						
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$974,420.00	62.52%	0 \$0.00	NA	.0\$0	0.00	NA
Unavailable	4	\$584,275.00	37.48%	0 \$0.00	NA	0 \$0	0.00	NA
	10	\$1,558,695.00	100%	0 \$0.00		0 \$0	0.00	
GMAC MORTGAGE, LLC	8	\$2,139,400.00				Щ.		NA
Unavailable	173							NA
	181	\$49,747,619.77	100%	0 \$0.00	1	0 \$0	0.00	
GMAC MORTGAGE, LLC	30	\$6,133,169.92	67.81%	0 \$0.00	NA	0 \$0	0.00	NA
Unavailable	16	\$2,911,479.62	32.19%	0 \$0.00	NA	0 \$0	0.00	NA
	46	\$9,044,649.54	100%	0 \$0.00		0 \$0	0.00	
GMAC MORTGAGE,	200	\$28,384,779.83	67.11%	0 \$0.00	NA	.0\$0	0.00	NA
	98	\$13.914.261.66	32.89%	0 \$0.00	NA	0.\$0	0.00	NA
C TW + WITHOUT	298	\$42,299,041.49			1	-		1,111
GMAC MORTGAGE, LLC	10	\$1,042,340.36	83%	0 \$0.00	NA	0 \$0	0.00	NA
Unavailable	2	\$213,507.42		_				NA
	12	\$1,255,847.78	100%	0 \$0.00		0 \$0	0.00	
GMAC MORTGAGE, LLC	20	\$6,038,044.25	38.15%	0 \$0.00	NA	0 \$0	0.00	NA
Unavailable	39	\$9,788,729.35	61.85%	0 \$0.00	NA	0 \$0	0.00	NA
	59	\$15,826,773.60	100%	0 \$0.00		0 \$0	0.00	
GMAC MORTGAGE, LLC	4	\$319,125.00	29.03%	0 \$0.00	NA	0 \$0	0.00	NA
Unavailable	9	\$780,085.96	70.97%	0 \$0.00	NA	0 \$0	0.00	NA
	13	\$1,099,210.96	100%	0 \$0.00		0 \$0	0.00	
GMAC MORTGAGE, LLC	4	\$269,801.00	14.86%	0 \$0.00	NA	0 \$0	0.00	NA
Unavailable	22	\$1,546,081.81	85.14%	0 \$0.00	NA	0 \$0	0.00	NA
	26	\$1,815,882.81			i e			
	COMPANY Unavailable NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable GMAC MORTGAGE, LLC Unavailable	COMPANY	COMPANY Unavailable 12 \$2,171,068.93 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 4 \$584,275.00 GMAC MORTGAGE, LLC Unavailable 173 \$47,608,219.77 GMAC MORTGAGE, LLC Unavailable 16 \$2,911,479.62 Unavailable 16 \$2,911,479.62 Unavailable 98 \$13,914,261.66 CMAC MORTGAGE, LLC Unavailable 98 \$13,914,261.66 CMAC MORTGAGE, LLC Unavailable 98 \$13,914,261.66 CMAC MORTGAGE, LLC Unavailable 98 \$13,914,261.66 CMAC MORTGAGE, LLC Unavailable 98 \$13,914,261.66 CMAC MORTGAGE, LLC Unavailable 2 \$213,507.42 Unavailable 39 \$9,788,729.35 GMAC MORTGAGE, LLC Unavailable 39 \$9,788,729.35 GMAC MORTGAGE, LLC Unavailable 39 \$9,788,729.35 GMAC MORTGAGE, LLC Unavailable 9 \$780,085.96 SMAC MORTGAGE, LLC Unavailable 9 \$780,085.96 GMAC MORTGAGE, LLC Unavailable 9 \$780,085.96 SMAC MORTGAGE, LLC Unavailable 9 \$780,085.96 SMAC MORTGAGE, LLC Unavailable 9 \$780,085.96	COMPANY Unavailable 12 \$2,171,068.93 89.9% NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 4 \$584,275.00 37.48% I0 \$1,558,695.00 100% GMAC MORTGAGE, LLC Unavailable 173 \$47,608,219.77 95.7% I81 \$49,747,619.77 100% GMAC MORTGAGE, LLC Unavailable 16 \$2,911,479.62 32.19% Unavailable 16 \$2,911,479.62 32.19% GMAC MORTGAGE, LLC Unavailable 98 \$13,914,261.66 32.89% 298 \$42,299,041.49 100% GMAC MORTGAGE, LLC Unavailable 2 \$213,507.42 17% GMAC MORTGAGE, LLC Unavailable 2 \$213,507.42 17% GMAC MORTGAGE, LLC Unavailable 3 \$9,788,729.35 61.85% GMAC MORTGAGE, LLC Unavailable 4 \$269,801.00 14.86% GMAC MORTGAGE, LLC Unavailable 9 \$780,085.96 70.97% GMAC MORTGAGE, LLC Unavailable 9 \$15,46,081.81 85.14%	COMPANY Unavailable 12 \$2,171,068.93 89.9% 0 \$0.00 13 \$2,415,068.93 100% 0 \$0.00 NATIONWIDE ADVANTAGE MORTGAGE COMPANY Unavailable 4 \$584,275.00 37.48% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 173 \$47,608,219.77 95.7% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 16 \$2,911,479.62 32.19% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 16 \$2,911,479.62 32.19% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 19 \$13,914,261.66 32.89% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 20 \$28,384,779.83 67.11% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 21 \$1,255,847.78 100% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 22 \$213,507.42 17% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 39 \$9,788,729.35 61.85% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 39 \$9,788,729.35 61.85% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 39 \$9,788,729.35 61.85% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 39 \$9,788,729.35 61.85% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 39 \$9,788,729.35 61.85% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 39 \$9,788,729.35 61.85% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 39 \$9,788,729.35 61.85% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 4 \$269,801.00 14.86% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 9 \$780,085.96 70.97% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 9 \$780,085.96 70.97% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 9 \$780,085.96 70.97% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 9 \$780,085.96 70.97% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 9 \$780,085.96 70.97% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 9 \$780,085.96 70.97% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 9 \$780,085.96 70.97% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 9 \$780,085.96 70.97% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 9 \$780,085.96 70.97% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 9 \$780,085.96 70.97% 0 \$0.00 GMAC MORTGAGE, LLC Unavailable 9 \$1,546,081.81 85.14% 0 \$0.00	COMPANY	COMPANY	COMPANY

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31417NN98	GMAC MORTGAGE, LLC	24	\$5,488,692.68	11.37%	\$0.00	NA 0 \$0.00	NA
	Unavailable	162	\$42,804,867.73	88.63%	0.00	NA 0 \$0.00	NA (
Total		186	\$48,293,560.41	100%	\$0.00	0 \$0.00	(
31417NNU1	GMAC MORTGAGE, LLC	3	\$691,000.00	7.5%	\$0.00	NA 0 \$0.00	NA (
	Unavailable	28	\$8,517,895.00	92.5%	0.00	NA 0 \$0.00	NA (
Total		31	\$9,208,895.00	100%	\$0.00	0 \$0.00	(
31417NNV9	GMAC MORTGAGE, LLC	11	\$2,393,703.00	7.98%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	87	\$27,612,030.00	92.02%	0.00	NA 0 \$0.00	NA (
Total		98	\$30,005,733.00	100%	\$0.00	0 \$0.00	(
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31417NNW7	GMAC MORTGAGE, LLC	2	\$714,900.00	5.55%	\$0.00	NA 0 \$0.00	NA (
	Unavailable	39	\$12,157,055.75	94.45%	\$0.00	NA 0 \$0.00	NA (
Total		41	\$12,871,955.75	100%	\$0.00	0 \$0.00	(
	21.1.21.22.22						
31417NNX5	GMAC MORTGAGE, LLC	15	\$3,735,450.00	25.45%	\$0.00	NA 0 \$0.00	NA (
	Unavailable	37	\$10,943,791.00	74.55%		NA 0 \$0.00	NA (
Total		52	\$14,679,241.00	100%	\$0.00	0 \$0.00	(
31417NNY3	GMAC MORTGAGE, LLC	35	\$9,114,512.07	28.99%	\$0.00	NA 0 \$0.00	NA (
	Unavailable	81	\$22,323,405.58	71.01%	\$0.00	NA 0 \$0.00	NA (
Total		116	\$31,437,917.65	100%	\$0.00	0 \$0.00	(
31417NNZ0	GMAC MORTGAGE, LLC	2	\$771,900.00	4.64%	0 \$0.00	NA 0 \$0.00	NA
	Unavailable	59	\$15,857,978.30	95.36%	\$0.00	NA 0 \$0.00	NA (
Total		61	\$16,629,878.30	100%	\$0.00	0 \$0.00	(
31417NP21	GMAC MORTGAGE, LLC	15	\$3,980,175.00	11.23%	\$0.00	NA 0 \$0.00	NA
	Unavailable	103	\$31,464,270.81	88.77%	\$0.00	NA 0 \$0.00	NA (
Total		118	\$35,444,445.81	100%	\$0.00	0 \$0.00	(
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31417NP39	GMAC MORTGAGE, LLC	45	\$10,005,471.50	20.94%	\$0.00	NA 0 \$0.00	NA (
	Unavailable	136	\$37,778,729.35	79.06%		NA 0 \$0.00	NA (
Total		181	\$47,784,200.85	100%	0 \$0.00	0 \$0.00	(
31417NP47	GMAC MORTGAGE,	25	\$5,794,501.00	11.77% (080.00	NA 0 \$0.00	NA (
D141/1 N E4/	OWIAC WORTGAGE,	23	φυ,/9 4 ,υ01.00	11.//%	J \$0.00	τνΑ[υ]Φυ.υυ	INA

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	Unavailable	157	\$43,444,023.10	88.23%	0 \$0.00	NA	0 \$0.00	NA (
Total		182	\$49,238,524.10	100%	0 \$0.00		0 \$0.00	(
31417NP54	GMAC MORTGAGE, LLC	51	\$11,452,692.82	33.57%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	92	\$22,666,583.81	66.43%	0.80.00	NA	0 \$0.00	NA (
Total	Onavanaore	143	\$34,119,276.63		0 \$0.00		0 \$0.00	†
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31417NP62	GMAC MORTGAGE, LLC	7	\$1,308,095.67	52.59%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,179,243.00	47.41%	0 \$0.00	NA	0 \$0.00	NA (
Total		12	\$2,487,338.67	100%	0 \$0.00		0 \$0.00	(
31417NP70	GMAC MORTGAGE, LLC	2	\$715,600.00	4.53%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	66	\$15,072,239.58	95.47%	0 \$0.00	NA	0 \$0.00	NA (
Total		68	\$15,787,839.58	100%	0 \$0.00		0 \$0.00	(
31417NPA3	GMAC MORTGAGE, LLC	38	\$9,300,620.15		0 \$0.00		0 \$0.00	
	Unavailable	138	\$38,309,287.51	80.46%			0 \$0.00	
Total		176	\$47,609,907.66	100%	0 \$0.00		0 \$0.00	(
31417NPB1	GMAC MORTGAGE, LLC	43	\$10,243,572.29	20.95%			0 \$0.00	
	Unavailable	139	\$38,652,311.13	79.05%			0 \$0.00	
Total		182	\$48,895,883.42	100%	0 \$0.00		0 \$0.00	
31417NPC9	GMAC MORTGAGE, LLC	16	\$1,134,497.16	26.6%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	45	\$3,130,354.00	73.4%	0 \$0.00	NA	0 \$0.00	NA (
Total		61	\$4,264,851.16	100%	0 \$0.00		0 \$0.00	
31417NPD7	GMAC MORTGAGE, LLC	22	\$2,171,999.09	36.88%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	38	\$3,716,673.54	63.12%		NA	0 \$0.00	NA (
Total		60	\$5,888,672.63	100%	0 \$0.00		0 \$0.00	(
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31417NPE5	GMAC MORTGAGE, LLC	55	\$7,136,462.75	36.59%			0 \$0.00	
	Unavailable	96	\$12,367,668.72	63.41%			0 \$0.00	
Total		151	\$19,504,131.47	100%	0 \$0.00		0 \$0.00	
31417NPF2	GMAC MORTGAGE, LLC	34	\$5,438,888.81	31.38%	0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	73	\$11,891,562.43				0 \$0.00	1
Total		107	\$17,330,451.24	100%	0 \$0.00		0 \$0.00	(
31417NPG0	GMAC MORTGAGE, LLC	5	\$1,088,955.98	12.83%	\$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$7,399,245.94	87.17%	00.02	NΛ	0 \$0.00	NA (
T .4-1	Unavanable	 			+			+
Total		34	\$8,488,201.92	100%	<u> </u> \$0.00		0 \$0.00	'
31417NPH8	GMAC MORTGAGE, LLC	6	\$349,140.27	27.42%	·		0 \$0.00	
	Unavailable	15	\$924,327.08	72.58%	0\$0.00	NA	0 \$0.00	NA (
Total		21	\$1,273,467.35	100%	0 \$0.00		0 \$0.00	(
31417NPJ4	GMAC MORTGAGE, LLC	6	\$563,920.00		, i	NA	0 \$0.00	NA
	Unavailable	5	\$501,360.32	47.06%	0.00	NA	0 \$0.00	NA (
Total		11	\$1,065,280.32	100%	0 \$0.00		0 \$0.00	
31417NPK1	GMAC MORTGAGE, LLC	35	\$9,966,395.57	20.32%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	129	\$39,087,494.57	79.68%	00.02	NA	0 \$0.00	NA (
Total	Onavanaoic	164	\$49,053,890.14	100%	_		0 \$0.00	
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31417NPL9	GMAC MORTGAGE, LLC	1	\$132,000.00	13%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$883,370.31	87%	0\$0.00	NA	0 \$0.00	NA (
Total		8	\$1,015,370.31	100%			0 \$0.00	
31417NPM7	GMAC MORTGAGE, LLC	56	\$11,971,927.03	24.35%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	138	\$37,200,881.87	75.65%	00.02	NA	0 \$0.00	NA (
Total	Onavanaoie	194	\$49,172,808.90	100%			0 \$0.00	
			T ' / /					
31417NPQ8	GMAC MORTGAGE, LLC	6	\$1,312,500.00	28.45%	\$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$3,300,498.56	71.55%	0\$0.00	NA	0 \$0.00	NA (
Total		23	\$4,612,998.56	100%			0 \$0.00	
31417NPR6	GMAC MORTGAGE, LLC	33	\$6,682,496.00	13.56%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	182	\$42,583,184.41	86.44%	0.00	NA	0 \$0.00	NA (
Total		215	\$49,265,680.41	100%	0 \$0.00		0 \$0.00	
31417NPS4	GMAC MORTGAGE, LLC	56	\$11,168,466.69	22.85%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	163	\$37,704,280.40	77.15%	0.00	NA	0 \$0.00	NA (

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Total		219	\$48,872,747.09	100%	0	\$0.00		0	\$0.00	(
31417NPT2	GMAC MORTGAGE, LLC	33	\$9,059,467.24			\$0.00		0	\$0.00	NA
	Unavailable	144	\$40,447,153.72		_	\$0.00		_	\$0.00	
Total		177	\$49,506,620.96	100%	0	\$0.00		0	\$0.00	
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31417NPU9	GMAC MORTGAGE, LLC	11	\$2,559,700.00			\$0.00		L	\$0.00	
	Unavailable	164	\$47,699,240.61	94.91%			NA	_	\$0.00	
Total		175	\$50,258,940.61	100%	0	\$0.00		0	\$0.00	(
31417NPV7	GMAC MORTGAGE, LLC	66	\$13,124,300.70	27.03%	0	\$0.00	NA	. 0	\$0.00	NA
'	Unavailable	153	\$35,430,919.04	72.97%	0	\$0.00	NA	0	\$0.00	NA
Total		219	\$48,555,219.74			\$0.00		0	\$0.00	
31417NPX3	GMAC MORTGAGE, LLC	32	\$8,051,510.00	16.42%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	150	\$40,985,411.01	83.58%	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$49,036,921.01	100%	0	\$0.00		0	\$0.00	(
31417NPY1	GMAC MORTGAGE, LLC	72	\$17,953,505.09	36.37%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	128	\$31,403,236.08	63.63%	0	\$0.00	NA	0	\$0.00	NA
Total		200	\$49,356,741.17	100%	0	\$0.00		0	\$0.00	
31417NPZ8	GMAC MORTGAGE, LLC	49	\$11,429,606.36	22.87%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	162	\$38,555,175.63	77.13%	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$49,984,781.99	100%	0	\$0.00		0	\$0.00	
31417NQA2	GMAC MORTGAGE, LLC	5	\$1,311,765.80	2.67%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	165	\$47,765,189.98	97.33%	0	\$0.00	NA	0	\$0.00	NA
Total		170	\$49,076,955.78	100%	0	\$0.00		0	\$0.00	
31417NQB0	GMAC MORTGAGE, LLC	6	\$426,800.00	40.65%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	10	\$623,240.00		-		NA	_	\$0.00	
Total		16	\$1,050,040.00	100%	0	\$0.00		0	\$0.00	(
31417NQC8	GMAC MORTGAGE, LLC	8	\$777,150.00	67.56%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	4	\$373,187.00	32.44%	n	\$0.00	NA	n	\$0.00	NA
Total	CIM, MIMOIO	12	\$1,150,337.00		-	\$0.00		-	\$0.00	

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31417NQD6	LLC	3	\$415,700.00		Ш				\$0.00	NA
	Unavailable	7	\$872,349.77	67.73%			NA	_	\$0.00	NA
Total		10	\$1,288,049.77	100%	0	\$0.00		0	\$0.00	
31417NQE4	GMAC MORTGAGE, LLC	6	\$1,584,300.00	23.3%	0	\$0.00			\$0.00	NA
	Unavailable	20	\$5,215,039.98	76.7%	0	\$0.00	NA	0	\$0.00	NA
Total		26	\$6,799,339.98	100%	0	\$0.00		0	\$0.00	
31417NQF1	Unavailable	43	\$12,044,602.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$12,044,602.38	100%	0	\$0.00		0	\$0.00	
31417NQG9	Unavailable	3	\$856,985.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		3	\$856,985.40	100%	0	\$0.00		0	\$0.00	
31417NQM6	GMAC MORTGAGE, LLC	12	\$6,029,876.80	5.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	181	\$106,867,208.70	94.66%	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$112,897,085.50	100%	0	\$0.00		0	\$0.00	
31417NQN4	GMAC MORTGAGE, LLC	28	\$14,820,654.75	6.79%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	351	\$203,424,701.02	93.21%	0	\$0.00	NA	0	\$0.00	NA
Total		379	\$218,245,355.77	100%	0	\$0.00		0	\$0.00	
31417NR86	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$6,997,742.70	100%	0	\$0.00	NA	.0	\$0.00	NA
Total		30	\$6,997,742.70	100%	0	\$0.00		0	\$0.00	
					Ц			_		
31417NV65	Unavailable	26	\$2,563,547.44		-	\$0.00	NA	+	\$0.00	NA
Total		26	\$2,563,547.44	100%	0	\$0.00		0	\$0.00	
31417NV73	Unavailable	26	\$1,765,251.96		-	\$0.00	NA	-	\$0.00	NA
Total		26	\$1,765,251.96	100%	0	\$0.00		0	\$0.00	
31417NV99	Unavailable	17	\$1,662,514.86		-	\$0.00	NA	-	\$0.00	NA
Total		17	\$1,662,514.86	100%	0	\$0.00		0	\$0.00	
31417NW64	PROSPECT MORTGAGE, LLC	41	\$5,203,127.13	100%	0	\$0.00	NA		\$0.00	NA
Total		41	\$5,203,127.13	100%	0	\$0.00		0	\$0.00	

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31417NWA5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$62,236.48	6.12%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$954,663.49	93.88%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,016,899.97	100%	0	\$0.00		0	\$0.00	
31417NWB3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$139,650.00	5.17%					\$0.00	NA
	Unavailable	17	\$2,562,356.94	94.83%		1 1	NA	_	\$0.00	NA
Total		18	\$2,702,006.94	100%	0	\$0.00		0	\$0.00	
31417NWG2	PROSPECT MORTGAGE, LLC	8	\$924,349.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$924,349.23	100%	0	\$0.00		0	\$0.00	
31417NWJ6	PROSPECT MORTGAGE, LLC	11	\$3,152,831.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total	WORTO/IGE, EEC	11	\$3,152,831.00	100%	0	\$0.00		0	\$0.00	
			. ,							
31417NWM9	PROSPECT MORTGAGE, LLC	15	\$4,707,200.00		L	\$0.00	NA		\$0.00	NA
Total		15	\$4,707,200.00	100%	0	\$0.00		0	\$0.00	
31417NWN7	PROSPECT MORTGAGE, LLC	6	\$2,086,360.00			\$0.00	NA		\$0.00	NA
Total		6	\$2,086,360.00	100%	0	\$0.00		0	\$0.00	
31417NX89	Unavailable	5	\$351,886.18		_	\$0.00	NA	_	\$0.00	NA
<u>Total</u>		5	\$351,886.18	100%	U	\$0.00		U	\$0.00	
31417NYD7	Unavailable	1	\$93,815.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$93,815.11	100%	0	\$0.00		0	\$0.00	
31417NYH8	Unavailable	1	\$43,418.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total Total	Onavanaoio	1	\$43,418.04		-	\$0.00	1173	-	\$0.00	11/1
31417NYJ4	Unavailable	1	\$99,269.26			\$0.00	NA	_	\$0.00	NA
Total		1	\$99,269.26	100%	0	\$0.00		0	\$0.00	
31417Q2A1	BANK OF AMERICA, N.A	63	\$14,839,980.96	19.7%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	211	\$60,493,808.55			\$0.00	NA	-	\$0.00	NA
Total		274	\$75,333,789.51	100%	0	\$0.00		0	\$0.00	

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214170200	BANK OF AMERICA,	26	¢0 005 554 64	26 120	_	¢0.00	B.T.A	^	\$0.00	D.T.A.
31417Q2B9	N.A	36	\$9,085,554.64			, i			\$0.00	
	Unavailable	57	\$16,060,615.72	63.87%				0	\$0.00	NA
Total		93	\$25,146,170.36	100%	0	\$0.00		0	\$0.00	
31417Q2C7	BANK OF AMERICA, N.A	63	\$15,899,555.00	31.53%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	124	\$34,525,144.27	68.47%	0	\$0.00	NA	0	\$0.00	NA
Total		187	\$50,424,699.27	100%	0	\$0.00		0	\$0.00	(
31417Q2D5	BANK OF AMERICA, N.A	33	\$8,023,578.25	36.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	52	\$14,050,493.45	63.65%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$22,074,071.70	100%	0	\$0.00		0	\$0.00	
31417Q2E3	BANK OF AMERICA, N.A	16	\$3,721,079.00						\$0.00	NA
	Unavailable	21	\$6,348,580.91	63.05%	-	1	NA	0	\$0.00	NA
Total		37	\$10,069,659.91	100%	0	\$0.00		0	\$0.00	
31417Q2F0	BANK OF AMERICA, N.A	31	\$8,914,675.00	35.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	59	\$16,159,485.65	64.45%	0	\$0.00	NA	0	\$0.00	NA
Total		90	\$25,074,160.65	100%	0	\$0.00		0	\$0.00	
31417Q2G8	BANK OF AMERICA, N.A	9	\$2,915,472.16	29.08%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	24	\$7,108,819.79					0	\$0.00	NA
Total		33	\$10,024,291.95	100%	0	\$0.00		0	\$0.00	
31417Q2H6	BANK OF AMERICA, N.A	19	\$4,788,300.00	47.85%	0	\$0.00			\$0.00	
	Unavailable	18	\$5,219,492.00		-	1		-	\$0.00	NA
Total		37	\$10,007,792.00	100%	0	\$0.00		0	\$0.00	
31417Q2J2	BANK OF AMERICA, N.A	16	\$4,639,053.00	46.33%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	16	\$5,373,300.00	53.67%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$10,012,353.00	100%	0	\$0.00		0	\$0.00	
31417Q2K9	BANK OF AMERICA, N.A	55	\$15,041,430.94	30.03%	0	\$0.00			\$0.00	
	Unavailable	119	\$35,040,905.19		-	1		_	\$0.00	
Total		174	\$50,082,336.13	100%				1 -	\$0.00	

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31417Q2L7	N.A	38	\$10,883,171.36	27.17%			0 \$0.00	NA
	Unavailable	97	\$29,179,342.26	72.83%			0 \$0.00	NA
Total		135	\$40,062,513.62	100%	\$0.00		0 \$0.00	
	BANK OF AMERICA,	$\overline{}$	-		+		+	$\overline{}$
31417Q2M5	N.A	21	\$6,058,340.00	24.22%	\$0.00	NA	0 \$0.00	NA
	Unavailable	64	\$18,958,252.00	75.78%			0 \$0.00	NA
Total		85	\$25,016,592.00	100%	\$0.00		0 \$0.00	
31417Q2N3	BANK OF AMERICA, N.A	27	\$6,615,150.80	26.4%	\$0.00		0 \$0.00	NA
	Unavailable	65	\$18,442,391.51	73.6%			0 \$0.00	NA
Total		92	\$25,057,542.31	100%	\$0.00		0 \$0.00	
	DANIZ OF AMEDICA	\longrightarrow		\longrightarrow	++		+	\longrightarrow
31417Q2P8	BANK OF AMERICA, N.A	31	\$8,037,999.08	32.05%	\$0.00	NA	0 \$0.00	NA
	Unavailable	53	\$17,043,483.20	67.95%		NA	0 \$0.00	NA
Total		84	\$25,081,482.28	100%	\$0.00		0 \$0.00	
		\longrightarrow			+-+		+	
31417Q2Q6	BANK OF AMERICA, N.A	11	\$2,876,650.00	19.13%	\$0.00	NA	0 \$0.00	NA
	Unavailable	40	\$12,159,519.08	80.87%			0 \$0.00	NA
Total		51	\$15,036,169.08	100%	\$0.00		0 \$0.00	
<u> </u>				\longrightarrow	\bot		\bot	
31417Q2R4	BANK OF AMERICA, N.A	19	\$4,282,899.61	42.82%	\$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$5,719,362.97	57.18%			0 \$0.00	NA
Total		38	\$10,002,262.58	100%	\$0.00		0 \$0.00	
31417Q2S2	BANK OF AMERICA, N.A	26	\$5,951,671.97	59.25% 0)\$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$4,093,829.44	40.75%	\$0.00	NA	0 \$0.00	NA
Total		41	\$10,045,501.41	100%	\$0.00		0 \$0.00	
		\longrightarrow		\longrightarrow	\bot		+	\longrightarrow
31417Q2T0	BANK OF AMERICA, N.A	19	\$5,131,674.14	51.27%	\$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$4,877,334.02	48.73%	\$0.00	NA	0 \$0.00	NA
Total		33	\$10,009,008.16	100%	\$0.00		0 \$0.00	
	DANIZ OF AMEDICA	\longrightarrow		\longrightarrow	++		+	\longrightarrow
31417Q2U7	BANK OF AMERICA, N.A	2	\$530,700.00	9.02%	\$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$5,353,993.00	90.98%	- I		0 \$0.00	NA
Total		27	\$5,884,693.00	100%	\$0.00		0 \$0.00	
31417Q2V5	BANK OF AMERICA,	55	\$16,196,453.00	46.15% 0)\$0.00	NA	0 \$0.00	NA

	N.A							
	Unavailable	65	\$18,900,000.79	53.85%			0 \$0.00	NA
<u> </u>		120	\$35,096,453.79	100%	0 \$0.00		0 \$0.00	
31417Q2W3	BANK OF AMERICA, N.A	58	\$16,328,003.09	32.65%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	113	\$33,681,725.55	67.35%	0 \$0.00	NA	0 \$0.00	NA
Total		171	\$50,009,728.64	100%	0 \$0.00		0 \$0.00	
31417Q2Z6	BANK OF AMERICA, N.A	43	\$11,663,244.89	21.16%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	172	\$43,457,527.52	78.84%			0 \$0.00	NA
Total		215	\$55,120,772.41	100%	0 \$0.00		0 \$0.00	
31417Q3B8	Unavailable	7	\$1,627,279.25		0 \$0.00		0 \$0.00	NA
Total		7	\$1,627,279.25	100%	0 \$0.00		0 \$0.00	
31417Q3C6	BANK OF AMERICA, N.A	41	\$10,714,308.00	71.39%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	14	\$4,293,393.69	28.61%	0 \$0.00	NA	0 \$0.00	NA
Total		55	\$15,007,701.69	100%	0 \$0.00		0 \$0.00	
31417Q3D4	BANK OF AMERICA, N.A	30	\$8,968,455.00	59.47% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	19	\$6,112,500.00	40.53%		NA	0 \$0.00	NA
Total		49	\$15,080,955.00	100%	0 \$0.00		0 \$0.00	
31417Q3E2	BANK OF AMERICA, N.A	11	\$2,679,531.23	50.99%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$2,575,430.65	49.01%	0 \$0.00	NA	0 \$0.00	NA
Total		20	\$5,254,961.88	100%	0 \$0.00		0 \$0.00	
31417Q3F9	Unavailable	3	\$1,121,829.18	100%	0 \$0.00	NA	0 \$0.00	NA
Total		3	\$1,121,829.18	100%	0 \$0.00		0 \$0.00	
31417Q3K8	BANK OF AMERICA, N.A	88	\$8,684,270.65	44.89%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	107	\$10,659,532.52	55.11%			0 \$0.00	NA
Total		195	\$19,343,803.17	100%	0 \$0.00		0 \$0.00	
31417Q3L6	BANK OF AMERICA, N.A	3	\$829,794.92	51.74%	0\$0.00		0 \$0.00	NA
	Unavailable	3	\$773,995.31	48.26%			0 \$0.00	NA
Total		6	\$1,603,790.23	100%	0 \$0.00		0 \$0.00	
31417Q3M4		11	\$3,459,600.00	34.39%	0 \$0.00	NA	0 \$0.00	NA

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	BANK OF AMERICA, N.A							
	Unavailable	19	\$6,599,250.00	65.61%	0 \$0.00	NA (0 \$0.00	NA
Total		30	\$10,058,850.00		0 \$0.00		0 \$0.00	
31417Q3N2	BANK OF AMERICA, N.A	21	\$5,721,000.00	37.95%	0 \$0.00	NA (0 \$0.00	NA
	Unavailable	33	\$9,355,100.00	62.05%			0 \$0.00	NA (
Total		54	\$15,076,100.00	100%	0 \$0.00	(0 \$0.00	
31417Q3P7	BANK OF AMERICA, N.A	25	\$5,314,325.00	26.48%	0 \$0.00	NA	0 \$0.00	NA (
	Unavailable	51	\$14,756,570.87	73.52%	0 \$0.00	NA (0\$0.00	NA (
Total		76	\$20,070,895.87	100%	0 \$0.00	(0 \$0.00	(
31417Q3Q5	BANK OF AMERICA, N.A	18	\$4,562,860.00	37.81%		NA (0 \$0.00	NA
	Unavailable	26	\$7,506,200.00	62.19%			0 \$0.00	NA (
Total		44	\$12,069,060.00	100%	0 \$0.00	(0 \$0.00	(
31417Q3R3	BANK OF AMERICA, N.A	43	\$10,794,412.00	21.57%	0 \$0.00	NA (0 \$0.00	NA
	Unavailable	129	\$39,254,625.00	78.43%	0 \$0.00	NA (0 \$0.00	NA (
Total		172	\$50,049,037.00	100%	0 \$0.00		0 \$0.00	
31417Q3S1	BANK OF AMERICA, N.A	7	\$2,033,900.00				0 \$0.00	NA (
	Unavailable	27	\$8,972,186.00				0 \$0.00	NA
Total	-	34	\$11,006,086.00	100%	0 \$0.00		\$0.00	
31417Q3T9	BANK OF AMERICA, N.A	12	\$3,526,344.51	84.41%			0\$0.00	NA
	Unavailable	2	\$651,166.84	15.59%			0\$0.00	NA
Total		14	\$4,177,511.35	100%	0 \$0.00	(0 \$0.00	
31417Q3U6	BANK OF AMERICA, N.A	86	\$21,612,165.08				0 \$0.00	NA
	Unavailable	3	\$715,661.64	3.21%			0 \$0.00	NA
Total		89	\$22,327,826.72	100%	0 \$0.00	(0 \$0.00	
31417Q5N0	BANK OF AMERICA, N.A	51	\$5,002,837.52	100% (0 \$0.00	NA	0 \$0.00	NA
Total		51	\$5,002,837.52	100%	0 \$0.00	(0 \$0.00	
31417Q5P5	BANK OF AMERICA, N.A	65	\$8,665,649.78	52.64%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	50	\$7,795,335.19	47.36%	<u></u>	\$0.00	NΔ	ſ	\$0.00	NA (
Total	Ullavanaule	115	\$16,460,984.97		_			_	\$0.00 \$0.00	
Totai	-	115	\$10,400,704.77	100 70	U	\$0.00		U	\$0.00	
31417Q5Q3	BANK OF AMERICA, N.A	152	\$36,119,254.83				NA	0	\$0.00	NA
	Unavailable	58	\$17,063,259.82	32.08%	0	\$0.00	NA	0	\$0.00	NA (
Total		210	\$53,182,514.65	100%	0	\$0.00		0	\$0.00	
31417Q5R1	BANK OF AMERICA, N.A	55	\$10,989,170.50		Ш			_	\$0.00	
	Unavailable	8	\$977,512.89		_				\$0.00	
Total		63	\$11,966,683.39	100%	0	\$0.00		0	\$0.00	
31417Q5S9	BANK OF AMERICA, N.A	21	\$4,484,292.69		Ш	\$0.00		4	\$0.00	
Total		21	\$4,484,292.69	100%	0	\$0.00		0	\$0.00	
31417Q5T7	BANK OF AMERICA, N.A	169	\$42,357,639.39		Ш				\$0.00	
	Unavailable	185	\$48,155,043.05		_	1	NA	0	\$0.00	NA (
Total		354	\$90,512,682.44	100%	0	\$0.00		0	\$0.00	
31417Q5U4	BANK OF AMERICA, N.A	29	\$1,875,592.78		Ш				\$0.00	
	Unavailable	2	\$153,800.00			1 1	NA	0	\$0.00	NA (
Total		31	\$2,029,392.78	100%	0	\$0.00		0	\$0.00	<u> </u>
31417Q5V2	BANK OF AMERICA, N.A	41	\$4,082,307.00		Ш			4	\$0.00	
	Unavailable	5	\$502,700.00		-			_	\$0.00	
Total		46	\$4,585,007.00	100%	0	\$0.00		0	\$0.00	
31417Q5W0	BANK OF AMERICA, N.A	138	\$35,740,919.54	41.82%	, 0	\$0.00	NA	0	\$0.00	NA
	Unavailable	176	\$49,722,822.89	58.18%	0	\$0.00	NA	0	\$0.00	NA
Total		314	\$85,463,742.43	100%	0	\$0.00		0	\$0.00	<u> </u>
31417Q5Y6	BANK OF AMERICA, N.A	14	\$4,406,953.42		Ш			4	\$0.00	
	Unavailable	6	\$1,553,681.84			1 1		_	\$0.00	
Total		20	\$5,960,635.26	100%	0	\$0.00		0	\$0.00	
31417Q5Z3	BANK OF AMERICA, N.A	154	\$31,999,186.72		Ш			4	\$0.00	
	Unavailable	12	\$4,403,232.87		-				\$0.00	
Total		166	\$36,402,419.59	<u>100%</u>	0	\$0.00		0	\$0.00	

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31417Q6A7	BANK OF AMERICA, N.A	41	\$11,103,484.32		Ш			Ш	\$0.00	NA
	Unavailable	110	\$28,889,267.02					-	\$0.00	NA (
Total		151	\$39,992,751.34	100%	0	\$0.00		0	\$0.00	
31417Q6B5	BANK OF AMERICA, N.A	59	\$13,028,829.08		Ш			Ш	\$0.00	NA
Total		59	\$13,028,829.08	100%	0	\$0.00		0	\$0.00	
31417Q6C3	BANK OF AMERICA, N.A	35	\$4,675,695.76		Ш			Ш	\$0.00	NA
	Unavailable	4	\$661,501.75		+			-	\$0.00	NA (
Total		39	\$5,337,197.51	100%	0	\$0.00		0	\$0.00	
31417Q6D1	QUICKEN LOANS INC	96	\$20,917,650.00		-			+-1	\$0.00	NA (
Total		96	\$20,917,650.00	100%	0	\$0.00		0	\$0.00	
31417Q6E9	QUICKEN LOANS INC	66	\$15,027,325.00	100%	0	\$0.00	NA	0	\$0.00	NA (
Total		66	\$15,027,325.00		0	\$0.00		-	\$0.00	
31417Q6F6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,003,518.64						\$0.00	NA(
	Unavailable	1	\$75,842.59		-			_	\$0.00	NA (
Total		11	\$1,079,361.23	100%	0	\$0.00		0	\$0.00	
31417Q6G4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	24	\$3,029,749.07						\$0.00	NA(
	Unavailable	1	\$112,000.00					-	\$0.00	NA (
Total	-	25	\$3,141,749.07	100%	0	\$0.00		0	\$0.00	
31417Q6Н2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	30	\$7,855,486.72						\$0.00	NA(
	Unavailable	1	\$255,713.14		-			_	\$0.00	NA
Total		31	\$8,111,199.86	100%	0	\$0.00		0	\$0.00	
31417Q6J8	NATIONSTAR MORTGAGE,	10	\$1,226,991.91	100%	0	\$0.00	NA	0	\$0.00	NA

	LLC/DBACHAMPION MORTGAGE COMPANY							
Total		10	\$1,226,991.91	100%	0 \$0.00		\$0.00	
2141706V5	OLUCKEN I OANG INC	29	¢6 419 064 77	1000	0 \$0.00	NIA (0 \$0.00	NA (
31417Q6K5 Total	QUICKEN LOANS INC	29 29	\$6,418,964.77 \$6,418,964.77		0 \$0.00 0 \$0.00		0 \$0.00	NA
lotai		29	φυ,410,204.77	100 /6	υ φυ.υυ		υ φυ.υυ	
31417Q6L3	QUICKEN LOANS INC	36	\$5,950,472.32	100%	0 \$0.00	NA	\$0.00	NA (
Total		36	\$5,950,472.32	100%	0 \$0.00		\$0.00	(
31417Q6M1	QUICKEN LOANS INC	16	\$1,772,315.70		0 \$0.00		\$0.00	NA (
Total		16	\$1,772,315.70	100%	0 \$0.00	(90.00	(
31417Q6N9	Unavailable	103	\$18,784,428.03	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	Chu v unuoic	103	\$18,784,428.03		0 \$0.00	1	0 \$0.00	11/1
			,,·, ·		7		1	
31417Q6P4	Unavailable	135	\$23,296,464.06	100%	0 \$0.00	NA	\$0.00	NA (
Total		135	\$23,296,464.06	100%	0 \$0.00	(\$0.00	(
31417Q6Q2	Unavailable	15	\$1,115,600.00		0 \$0.00	1	\$0.00	NA (
Total		15	\$1,115,600.00	100%	0 \$0.00	(\$0.00	(
31417Q6W9	MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$6,415,873.58	78.62%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,744,749.60	21.38%	0 \$0.00	NA	\$0.00	NA (
Total		39	\$8,160,623.18	100%	0 \$0.00	(\$0.00	(
		_						
31417Q7C2	Unavailable	7	\$1,847,100.00		0 \$0.00		\$0.00	NA (
Total		7	\$1,847,100.00	100%	0 \$0.00		\$0.00	(
31417Q7D0	Unavailable	99	\$20,329,178.75	100%	0 \$0.00	NA	0\$0.00	NA (
Total	o na vanaoro	99	\$20,329,178.75		0 \$0.00	·	0 \$0.00	(
			. , ,					
31417Q7E8	Unavailable	222	\$41,536,290.20	100%	0 \$0.00	NA	\$0.00	NA (
Total		222	\$41,536,290.20	100%	0 \$0.00	(\$0.00	(
214170757	** '11'		ф п 202 261 72	1000	0.00.00		2 40 22	** 1
31417Q7F5	Unavailable	60	\$7,392,261.59		0 \$0.00		\$0.00	
Total		60	\$7,392,261.59	100%	0 \$0.00		\$0.00	
31417Q7G3	COLONIAL SAVINGS FA	7	\$1,501,494.36	58.03%	0 \$0.00	NA	\$0.00	NA
	Unavailable	6	\$1,085,817.70	41.97%	0 \$0.00	NA	\$0.00	NA (
Total		13	\$2,587,312.06	100%	0 \$0.00		\$0.00	(
					1			

31417Q7H1	COLONIAL SAVINGS FA	37	\$5,947,472.43	76.58%	\$0.00	NA	\$0.00	NA
	Unavailable	13	\$1,818,775.78	23.42%	0 \$0.00	NA	0 \$0.00	NA
Total		50	\$7,766,248.21	100%	\$0.00		\$0.00	
31417Q7J7	WELLS FARGO BANK, N.A	5	\$1,265,360.14	55.88%	\$0.00	NA	\$0.00	NA
	Unavailable	5	\$999,211.36	44.12%	0 \$0.00	NA	\$0.00	NA
Total		10	\$2,264,571.50	100%	0 \$0.00		0 \$0.00	(
31417Q7K4	WELLS FARGO BANK, N.A	19	\$3,077,499.71	62.74%	0\$0.00	NA	0\$0.00	NA
	Unavailable	11	\$1,827,968.13	37.26%	0 \$0.00	NA	\$0.00	NA
Total		30	\$4,905,467.84	100%	0 \$0.00	1	0 \$0.00	(
31417Q7L2	WELLS FARGO BANK, N.A	21	\$5,188,270.53	60.21%	0\$0.00	NA	0\$0.00	NA
	Unavailable	11	\$3,428,404.53	39.79%	0 \$0.00	NA	0.00\$	NA
Total		32	\$8,616,675.06	100%	0 \$0.00		90.00	(
31417Q7M0	WELLS FARGO BANK, N.A	444	\$134,135,865.51	58.99%	0 \$0.00	NA	0\$0.00	NA
	Unavailable	351	\$93,260,209.64	41.01%	0\$0.00	NA	0.00	NA
Total		795	\$227,396,075.15	100%	0 \$0.00		0 \$0.00	(
31417QAA2	NATIONAL CITY BANK	16	\$2,480,522.23	100%	0\$0.00	NA	0\$0.00	NA
Total		16	\$2,480,522.23	100%	0 \$0.00		\$0.00	
31417QAB0	NATIONAL CITY BANK	28	\$4,151,309.77	100%	0\$0.00	NA	0\$0.00	NA
Total		28	\$4,151,309.77	100%	0 \$0.00		0 \$0.00	(
31417QAC8	NATIONAL CITY BANK	12	\$2,125,359.07	100%	0 \$0.00	NA	0\$0.00	NA
Total		12	\$2,125,359.07	100%	0 \$0.00		0 \$0.00	
31417QB37	Unavailable	10	\$1,147,243.25	100%	0 \$0.00	NA	0 \$0.00	NA
Total		10	\$1,147,243.25	100%	0 \$0.00		0 \$0.00	
31417QB45	Unavailable	139	\$34,816,752.15	100%	0 \$0.00	NA	0 \$0.00	NA
31417QD43	O Har tarrate 10					1		
Total		139	\$34,816,752.15	100%	<u>0 \$0.00</u>		90.00	(
`	Unavailable	139	\$34,816,752.15 \$1,495,465.63		0 \$0.00	NA	0 \$0.00 0 \$0.00 0 \$0.00	

	SERVICES, INC			100% 0 \$0.00	0 \$0.00	
31417QCY8	ADVANCED FINANCIAL	26	\$3,830,225.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANCED	20	¥ 2,5 10,50 1100	200,000	0,43,00	
31417QCX0	FINANCIAL SERVICES, INC	20 20	\$1,846,584.00 \$1,846,584.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANCED					-
Total	DER (TOES), IT C	20	\$1,985,800.00	100% 0 \$0.00	0 \$0.00	0
31417QCW2	ADVANCED FINANCIAL SERVICES, INC	20	\$1,985,800.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		32	\$4,581,370.58	100% 0 \$0.00	0 \$0.00	0
31417QCV4	ADVANCED FINANCIAL SERVICES, INC	32	\$4,581,370.58	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,117,912.36	100% 0 \$0.00	0 \$0.00	0
31417QCU6	ADVANCED FINANCIAL SERVICES, INC	10	\$1,117,912.36	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		157	\$39,656,050.91	100% 0 \$0.00	0 \$0.00	0
31417QCB8	Unavailable	157	\$39,656,050.91	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,550,762.38	100% 0 \$0.00	0 \$0.00	0
31417QCA0	Unavailable	7	\$1,550,762.38	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,042,500.00	100% 0 \$0.00	0 \$0.00	0
31417QC28	ADVANCED FINANCIAL SERVICES, INC	6	\$1,042,500.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,479,084.99	100% 0 \$0.00	0 \$0.00	0
31417QB94	Unavailable	8	\$1,479,084.99	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$3,826,853.37	100% 0 \$0.00	0 \$0.00	0
31417QB86	Unavailable	16	\$3,826,853.37	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		36	\$4,949,842.91	100% 0 \$0.00	0 \$0.00	0
31417QB78	Unavailable	36	\$4,949,842.91	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total	Chavanaoic	28	\$3,169,719.15	100% 0 \$0.00	0 \$0.00	0
31417QB60	Unavailable	28	\$3,169,719.15	100% 0 \$0.00	NA 0 \$0.00	NA 0

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31417QCZ5	ADVANCED FINANCIAL SERVICES, INC	12	\$1,198,260.00	100%	0 \$0.00	NA	0 \$0.00) NA
Total		12	\$1,198,260.00	100%	0 \$0.00		0 \$0.00	
31417QD92	DORAL BANK	18	\$2,364,700.00				0 \$0.00	
Total	Unavailable	1 19	\$62,754.30 \$2,427,454.30	2.59% 100%	_		0 \$0.00 0 \$0.0 0	
			·					
31417QDG6	DORAL BANK Unavailable	10	\$1,796,300.00 \$449,391.82	79.99% 20.01%			0 \$0.00 0 \$0.00	
Total	Onavanable	12	\$2,245,691.82		0 \$0.00		0 \$0.00	+
31417QDH4	DORAL BANK	16	\$1,996,400.00	100%	0 \$0.00	NA	0 \$0.00) NA(
Total		16	\$1,996,400.00	100%	0 \$0.00		0 \$0.00	
31417QE26	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$108,250.00	8.23%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,207,504.60				0 \$0.00	
Total		13	\$1,315,754.60	100%	0 \$0.00		0 \$0.00	
31417QE34	Unavailable	20	\$1,303,234.73		0 \$0.00	NA	0 \$0.00	
Total		20	\$1,303,234.73	100%	0 \$0.00		90.00	
31417QE42	Unavailable	6	\$1,513,928.56		0 \$0.00		0 \$0.00	
<u>Total</u>		6	\$1,513,928.56	100%	0 \$0.00		0 \$0.00	
31417QE59	Unavailable	11	\$2,153,400.30		0 \$0.00		0 \$0.00	
<u>Total</u>		11	\$2,153,400.30	100%	0 \$0.00		0 \$0.00	
31417QE75	Unavailable	15	\$1,923,122.73	100%	0 \$0.00	NA	0 \$0.00	NA
Total		15	\$1,923,122.73	100%	0 \$0.00		0 \$0.00	
31417QE83	Unavailable	12	\$1,173,563.72	100%	0 \$0.00	NA	0 \$0.00) NA
Total		12	\$1,173,563.72	100%	0 \$0.00		0 \$0.00	
31417QE91	Unavailable	38	\$7,024,972.08		0 \$0.00		0 \$0.00	+
Total		38	\$7,024,972.08	100%	0 \$0.00		0 \$0.00	
31417QEQ3	QUICKEN LOANS INC	122	\$28,464,865.08		0 \$0.00		0 \$0.00	
Total		122	\$28,464,865.08	100%	0 \$0.00		0 \$0.00	
31417QER1	QUICKEN LOANS INC	69	\$15,000,162.90	100%	0 \$0.00	NA	0 \$0.00) NA

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Total		69	\$15,000,162.90	100%	0 \$0.00		0 \$0.00)
31417QEZ3	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$494,761.83	10.76%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	32	\$4,102,858.52	89.24%	00.00	NA	0 \$0.00	NA
Total		36	\$4,597,620.35	100%	\$0.00		0 \$0.00)
31417QF33	Unavailable	37	\$6,868,666.83		00.00		0 \$0.00	
Total		37	\$6,868,666.83	100%	0 \$0.00		0 \$0.00	
31417QF58	Unavailable	17	\$1,240,151.61	100%	0 \$0.00	NA	0 \$0.00) NA
Total		17	\$1,240,151.61	100%	_		0 \$0.00	
1 0 0 0 0			Ψ1,210,10101	20070	4000		φ σ τ σ σ	
31417QF66	Unavailable	11	\$2,391,370.00	100%	\$0.00	NA	0 \$0.00	NA
Total		11	\$2,391,370.00	100%	\$0.00		0 \$0.00)
31417QF74	Unavailable	9	\$1,149,565.83		\$0.00		0 \$0.00	1
Total		9	\$1,149,565.83	100%	<u> \$0.00</u>		0 \$0.00	
31417QF82	Unavailable	12	\$1,165,768.23	100%	0\$0.00	NA	0 \$0.00	NA
Total		12	\$1,165,768.23	100%	0 \$0.00		0 \$0.00	
21.417.0700	** " 11	20	ф. 722 772 52	1000	2 40 00	27.4	0,00	374
31417QF90	Unavailable	28	\$5,722,773.52	100%	\$0.00		0 \$0.00 0 \$0.0 0	
Total		28	\$5,722,773.52	100%	<u> </u>		0 50.00	'
31417QFA7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$82,303.26	6.2%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$1,245,167.21	93.8%	0.00	NA	0 \$0.00	NA
Total		18	\$1,327,470.47	100%	\$0.00		0 \$0.00)
					1.		1	
31417QFC3	Unavailable	27	\$3,526,123.75		\$0.00		0 \$0.00	-
Total		27	\$3,526,123.75	100%	<u> \$0.00</u>		0 \$0.00)
31417QFD1	Unavailable	28	\$2,765,797.28	100%	0\$0.00	NA	0 \$0.00	NA
Total		28	\$2,765,797.28	100%	_		0 \$0.00	
			. , , , -					
31417QFE9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$79,475.00	4.52%	0\$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$1,679,663.49	95.48%	00.00	NA	0 \$0.00	NA
Total		26	\$1,759,138.49	100%	0 \$0.00		0 \$0.00	

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31417QFF6	AMERICAN MORTGAGE COMPANY	1	\$209,600.00	6.22%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$3,159,515.31	93.78%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$3,369,115.31	100%	0	\$0.00		0	\$0.00	
31417QFG4	Unavailable	15	\$4,038,588.53	100%	0	\$0.00	NΔ	0	\$0.00	NA
Total Total	Chavanable	15	\$4,038,588.53	100%	-		1471	-	\$0.00	11/1
24.44.507772				1000		40.00		0	.	27.
31417QFH2	Unavailable	9	\$1,478,935.65		_	\$0.00	NA	1	\$0.00	NA
Total		9	\$1,478,935.65	100%	0	\$0.00		0	\$0.00	
31417QFJ8	Unavailable	14	\$1,368,514.56	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,368,514.56	100%	0	\$0.00		0	\$0.00	
31417QFK5	Unavailable	17	\$3,041,315.40	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$3,041,315.40	100%	0	\$0.00		0	\$0.00	
	FRANKLIN				H					
31417QFL3	AMERICAN MORTGAGE COMPANY	2	\$459,000.00	42.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$611,160.39	57.11%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,070,160.39	100%	0	\$0.00		0	\$0.00	
31417QFM1	Unavailable	10	\$1,318,398.10	100%	0	\$0.00	NA	0	\$0.00	NA
Total	C TAX + WITHOUT	10	\$1,318,398.10	100%	-		- 1,1-	-	\$0.00	1111
21417OENO	Unavailable	20	\$1,958,235.37	10007	Λ	\$0.00	NI A	0	\$0.00	NA
31417QFN9 Total	Unavanable	20 20	\$1,958,235.37 \$1,958,235.37	100%			INA		\$0.00 \$0.00	NA
31417QFP4	Unavailable	25	\$1,469,484.91		_	\$0.00	NA	+	\$0.00	NA
Total		25	\$1,469,484.91	100%	0	\$0.00		0	\$0.00	
31417QFQ2	Unavailable	19	\$1,007,076.39		-	\$0.00	NA	+-	\$0.00	NA
Total		19	\$1,007,076.39	100%	0	\$0.00		0	\$0.00	
31417QFR0	Unavailable	19	\$3,612,778.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		19	\$3,612,778.13	100%	-			-	\$0.00	
	FRANKLIN	+			H					
31417QFS8	AMERICAN MORTGAGE COMPANY	1	\$243,437.00	4.76%	0	\$0.00	NA	0	\$0.00	NA

	hr	2.5	* * * * * * * * * *	0.5.5.151	0 00 0	0	T_	Φ0.00	• • •
	Unavailable	26	\$4,866,598.78					\$0.00	NA
Total		27	\$5,110,035.78	100%	U \$0.0	U	0	\$0.00	
21/17OET6	Unavailable	1.4	\$2 546 701 72	1000	0 \$0.0	O NT A	0	\$0.00	NT A
31417QFT6	Unavailable	14 14	\$3,546,781.73 \$3,546,781.73					\$0.00 \$0.00	NA
Total		14	\$3,546,781.73	100%	υ Φ υ.υ	U	U	Φυ.υυ	
31417QFU3	Unavailable	10	\$1,290,250.03	100%	0 \$0.0	n NA	0	\$0.00	NA
Total	Chavanaoic	10	\$1,290,250.03		_		_	\$0.00	11/1
Total		10	Ψ1,270,220.03	100 /0	υ φυ.υ		Ť	ψυ•υυ	
31417QFV1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$75,000.00	5.73%	0 \$0.0	0 NA	0	\$0.00	NA
	Unavailable	19	\$1,234,596.85	94.27%	0 \$0.0	0 NA	0	\$0.00	NA
Total		20	\$1,309,596.85	100%	0 \$0.0	0	0	\$0.00	
31417QFW9	Unavailable	10	\$1,290,055.65	1000	0 \$0.0	n NI A	Ω	\$0.00	NA
Total	Ollavaliable	10	\$1,290,055.65 \$1,290,055.65	100%	_		+-	\$0.00 \$0.00	NA
1 otai		10	\$1,290,033.03	100 %	<u>U 3U.U</u>	U	U	φυ.υυ	
31417QFY5	Unavailable	31	\$6,464,366.39	100%	0 \$0.0	0 NA	0	\$0.00	NA
Total		31	\$6,464,366.39	100%	0 \$0.0	0	0	\$0.00	
31417QG24	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,659,000.00	100%	0 \$0.0	0 NA	0	\$0.00	NA
Total		25	\$5,659,000.00	100%	0 \$0.0	0	0	\$0.00	
31417QG40	NATIONAL CITY BANK	11	\$1,468,040.36		0 \$0.0			\$0.00	NA
Total		11	\$1,468,040.36	100%	0 \$0.0	0	0	\$0.00	
31417QG57	NATIONAL CITY BANK	24	\$3,173,646.38	100%	0 \$0.0	0 NA	0	\$0.00	NA
Total		24	\$3,173,646.38	100%	0 \$0.0	0	0	\$0.00	
31417QGB4	Unavailable	26	\$6,037,184.83	100%	0 \$0.0	n Ni A	0	\$0.00	NA
Total	Uliavaliaule	26	\$6,037,184.83 \$6,037,184.83			_	+-	\$0.00 \$0.00	INA
10441		20	ψυ,υυ / ,104.03	100 /0	υ ψυ.υ		0	ψυ•υυ	
31417QGD0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$277,410.00					\$0.00	NA
	Unavailable	11	\$1,397,656.62	83.44%		_	_	\$0.00	NA
Total		13	\$1,675,066.62	100%	0 40 0	۸ I	١.,	\$0.00	

31417QGE8	Unavailable	51	\$8,755,567.49	100%	0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	51	\$8,755,567.49		0 \$0.00		0 \$0.00	1 171
10001			40,100,001,13	20070	3 4 3 3 3		9 4 3 4 3 5	
31417QGF5	Unavailable	80	\$13,931,656.94	100% (0 \$0.00	NA	0 \$0.00	NA (
Total		80	\$13,931,656.94		0 \$0.00		0 \$0.00	(
31417QGG3	Unavailable	28	\$3,044,406.92		0 \$0.00		0 \$0.00	NA (
Total		28	\$3,044,406.92	100%	0 \$0.00		0 \$0.00	(
							<u> </u>	
31417QGJ7	Unavailable	15	\$1,413,674.09		0 \$0.00	-	0 \$0.00	NA (
Total		15	\$1,413,674.09	100%	0 \$0.00		0 \$0.00	(
			15.310.507.65		1		1 2 2 2	
31417QGK4	Unavailable	23	\$3,018,305.25		0 \$0.00		0 \$0.00	NA (
Total		23	\$3,018,305.25	100%	0 \$0.00		0 \$0.00	
214170012	TT	1 /	¢1 222 720 44	1000/	0 00	NIA	0,00	NI A
31417QGL2	Unavailable	14 14	\$1,222,720.44 \$1,222,720.44	100%	0 \$0.00		0 \$0.00 0 \$0.00	NA (
Total		14	\$1,444,14U.44	100 70	<u> </u>		0 30.00	
31417QGM0	Unavailable	9	\$1,109,479.57	100% (0 \$0.00	NA	0 \$0.00	NA (
Total	Chavanaoic	9	\$1,109,479.57 \$1,109,479.57	100%			0 \$0.00	
10001		$-\uparrow$	Ψ191029712101	100 /	υ φυ•υυ		υψοισσ	
31417QGN8	Unavailable	47	\$9,775,612.41	100% (0 \$0.00	NA	0 \$0.00	NA (
Total	0.1141.41140-1	47	\$9,775,612.41	100%			0 \$0.00	
			T- 1 1-		7 7 7 7			
31417QGP3	Unavailable	64	\$16,621,669.24	100% (0 \$0.00	NA	0 \$0.00	NA (
Total		64	\$16,621,669.24	100%	0 \$0.00		0 \$0.00	
31417QGQ1	Unavailable	19	\$4,913,841.93		0 \$0.00	NA	0 \$0.00	NA (
Total		19	\$4,913,841.93	100%	0 \$0.00	_	0 \$0.00	(
							<u> </u>	
	MORTGAGE ACCESS							
21417OCD0	CORP.DBA	7	Φ2 005 141 05	1000/	0 00	NIA	0,00	NI A
31417QGR9	WEICHERT FINANCIAL	7	\$2,005,141.95	100%	0 \$0.00	NA	0 \$0.00	NA
	SERVICES							
Total	DERCTORS	7	\$2,005,141.95	100%	0 \$0.00		0 \$0.00	
10001			*-,*-,-		7		1	
	MORTGAGE ACCESS				† †		1	
	CORP.DBA							
31417QGS7	WEICHERT	17	\$4,992,278.35	100%	0 \$0.00	NA	0 \$0.00	NA (
	FINANCIAL							
	SERVICES		* 4 00 2 25 0 25	1000	2 42 00		2 42 00	
Total		17	\$4,992,278.35	100%	<u> \$0.00 </u>		0 \$0.00	
21.417.0 CT5	MODEC A CE A CCESS	10	Φ5 506 567 01	1000/	0,00	D.T.A.	0,00,00	NT A
31417QGT5	MORTGAGE ACCESS	19	\$5,506,567.01	100%	0 \$0.00	NA	0 \$0.00	NA (
i	CORP.DBA							

	WEICHERT				
	FINANCIAL SERVICES				
Total	DERVICES	19	\$5,506,567.01	100% 0 \$0.00	0 \$0.00
10tai		1,	Ψωσουσσωνιστ	100 /υ υ ψυ-υυ-	Ψυ•υυ
31417QGU2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,000,940.14	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		9	\$2,000,940.14	100% 0 \$0.00	0 \$0.00
31417QGV0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,009,388.16	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		20	\$5,009,388.16	100% 0 \$0.00	0 \$0.00
31417QGW8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,678,449.59	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		8	\$1,678,449.59	100% 0 \$0.00	0 \$0.00
31417QGY4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,226,065.40	100% 0 \$0.00	NA 0 \$0.00 NA 0
Total		17	\$3,226,065.40	100% 0 \$0.00	0 \$0.00
31417QGZ1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$8,233,165.13	100% 0 \$0.00	NA 0 \$0.00 NA (
Total		30	\$8,233,165.13	100% 0 \$0.00	0 \$0.00
31417QHG2	Unavailable	18	\$3,120,408.36	100% 0 \$0.00	NA 0 \$0.00 NA
Total		18	\$3,120,408.36	100% 0 \$0.00	0 \$0.00
31.145031110	., ., .,	4.1	\$5,000,500,00	100000000000000000000000000000000000000	
31417QHH0	Unavailable	41	\$6,380,502.00 \$6,380,502.00	100% 0 \$0.00	NA 0 \$0.00 NA
Total	+	41	\$6,380,502.00	100% 0 \$0.00	0 \$0.00
31417QHJ6	QUICKEN LOANS INC	26	\$5,196,444.58	100% 0 \$0.00	NA 0 \$0.00 NA
Total		26	\$5,196,444.58	100% 0 \$0.00	0 \$0.00

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31417QHK3	QUICKEN LOANS INC	35	\$6,486,984.54	100%	0 \$0.00	NA (\$0.00	NA (
Total		35	\$6,486,984.54	100%	0 \$0.00	(\$0.00	
31417QHL1	QUICKEN LOANS INC	55	\$13,510,558.07	100%	0 \$0.00	NA (0 \$0.00	NA (
Total	QUICKEN EOM ON THE	55	\$13,510,558.07		0 \$0.00		\$0.00	1171
31417QHM9	QUICKEN LOANS INC	48	\$11,850,662.39		0 \$0.00		\$0.00	NA
Total		48	\$11,850,662.39	100%	0 \$0.00		\$0.00	
31417QJV7	QUICKEN LOANS INC	39	\$9,073,978.30	100%	0 \$0.00	NA (\$0.00	NA (
Total		39	\$9,073,978.30	100%	0 \$0.00	(\$0.00	
31417QJW5	QUICKEN LOANS INC	38	\$9,000,803.69	100%	0 \$0.00	NA (0 \$0.00	NA (
Total	QUICKEN LOANS INC	38	\$9,000,803.69 \$9,000,803.69		0 \$0.00		\$0.00 \$0.00	NA (
			. , ,					
31417QJX3	Unavailable	53	\$11,973,071.15		0 \$0.00		\$0.00	NA
Total		53	\$11,973,071.15	100%	0 \$0.00	(\$0.00	(
31417QJY1	Unavailable	26	\$6,829,765.78	100%	0 \$0.00	NA (0\$0.00	NA (
Total		26	\$6,829,765.78	100%			\$0.00	(
31417QJZ8 Total	Unavailable	30 30	\$6,127,463.71 \$6,127,463.71	100% 100%	0 \$0.00		\$0.00 \$ 0.00	NA
lotai		30	\$0,127,403.71	100 %	U \$0.00		<i>σ</i> υ.υυ	
31417QK86	CHASE HOME FINANCE, LLC	9	\$1,085,649.59	41.73%	0 \$0.00	NA	\$0.00	NA
	Unavailable	12	\$1,515,824.32	58.27%			\$0.00	NA
Total		21	\$2,601,473.91	100%	0 \$0.00	(\$0.00	(
31417QK94	CHASE HOME FINANCE, LLC	25	\$3,842,133.08	40.03%	0 \$0.00	NA	\$0.00	NA
	Unavailable	32	\$5,756,316.38	59.97%			\$0.00	NA
Total		57	\$9,598,449.46	100%	0 \$0.00	(\$0.00	(
31417QKS2	Unavailable	10	\$1,615,634.62	100%	0 \$0.00	NA (0\$0.00	NA (
Total		10	\$1,615,634.62		0 \$0.00		\$0.00	(
31417QKT0	Unavailable	8	\$1,144,389.28		0 \$0.00		\$0.00	NA
Total		8	\$1,144,389.28	100%	0 \$0.00		\$0.00	
31417QKU7	Unavailable	17	\$3,237,776.40	100%	0 \$0.00	NA (\$0.00	NA
Total		17	\$3,237,776.40	100%	0 \$0.00	(\$0.00	
21/17OVV5	Unavailable	38	\$7,842,276.27	1000	0 \$0.00	NT A	\$0.00	NA (
31417QKV5 Total	Unavanault	38	\$7,842,276.27 \$7,842,276.27		0 \$0.00 0 \$0.00		\$0.00 \$0.00	NA (
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31417QKW3	Unavailable	20	\$3,973,058.49	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,973,058.49	100%	0	\$0.00		_	\$0.00	
	CILL GE HOLGE									
31417QL28	CHASE HOME FINANCE, LLC	28	\$8,736,020.00	43.43%			NA	0	\$0.00	NA
	Unavailable	37	\$11,380,702.00				NA		\$0.00	NA
Total		65	\$20,116,722.00	100%	0	\$0.00		0	\$0.00	(
31417QL36	CHASE HOME FINANCE, LLC	19	\$5,697,250.00	37.94%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	31	\$9,317,675.60		_		NA	0	\$0.00	NA
Total		50	\$15,014,925.60	100%	0	\$0.00		0	\$0.00	(
31417QL44	CHASE HOME FINANCE, LLC	838	\$235,037,873.27	88.52%	0	\$0.00			\$0.00	NA
	Unavailable	105	\$30,480,863.44	11.48%	0	\$0.00	NA	0	\$0.00	NA
Total		943	\$265,518,736.71	100%	0	\$0.00		0	\$0.00	(
31417QL51	CHASE HOME FINANCE, LLC	189	\$47,471,301.04	55.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	139	\$37,859,262.90	44.37%	0	\$0.00	NA	0	\$0.00	NA
Total		328	\$85,330,563.94	100%	0	\$0.00		0	\$0.00	(
31417QL69	CHASE HOME FINANCE, LLC	3	\$629,407.95	55.12%	0	\$0.00			\$0.00	NA
	Unavailable	2	\$512,382.12	44.88%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,141,790.07	100%	0	\$0.00		0	\$0.00	(
31417QL77	CHASE HOME FINANCE, LLC	10	\$2,693,883.32	31.46%					\$0.00	NA
	Unavailable	27	\$5,868,000.80				NA		\$0.00	NA
Total		37	\$8,561,884.12	100%	0	\$0.00		0	\$0.00	(
31417QL85	CHASE HOME FINANCE, LLC	55	\$13,133,988.76	36.77%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	92	\$22,589,374.71	63.23%	0	\$0.00	NA	0	\$0.00	NA
Total		147	\$35,723,363.47	100%				0	\$0.00	
31417QL93	CHASE HOME FINANCE, LLC	5	\$924,615.24	65.04%					\$0.00	NA
	Unavailable	2	\$497,026.69	34.96%		t t	NA	_	\$0.00	NA
Total		7	\$1,421,641.93	100%	0	\$0.00		0	\$0.00	
31417QLA0	CHASE HOME FINANCE, LLC	9	\$1,427,081.58	20.36%	0	\$0.00	NA	0	\$0.00	NA

							
Unavailable	38	\$5,582,854.75					NA (
	47	\$7,009,936.33	100%	0 \$0.00		0 \$0.00	
				+		+	
CHASE HOME FINANCE, LLC	1	\$131,072.48	5.72%	0 \$0.00	NA NA	0 \$0.00	NA
Unavailable	12	\$2,161,607.37	94.28%	0\$0.00	NA	00.00	NA
	13	\$2,292,679.85	100%	0 \$0.00		0 \$0.00	
				$\perp \perp \uparrow$			
CHASE HOME FINANCE, LLC	18	\$4,222,581.78			NA	0 \$0.00	NA
Unavailable	102	\$30,860,043.44					NA
	120	\$35,082,625.22	100%	0 \$0.00		9 \$0.00	
				$\perp \perp \uparrow$			
CHASE HOME FINANCE, LLC	24	\$6,880,752.63	13.76%	0 \$0.00	NA	0 \$0.00	NA
Unavailable	147	\$43,127,520.52	86.24%	0\$0.00	NA	0.00	NA
	171	\$50,008,273.15	100%	0 \$0.00		90.00	(
				\Box			
CHASE HOME FINANCE, LLC	9	\$2,231,170.81					NA
Unavailable	6	\$1,865,419.29					NA (
	15	\$4,096,590.10	100%	0 \$0.00		0 \$0.00	
				$\perp \perp \uparrow$		$\perp \perp$	
CHASE HOME FINANCE, LLC	18	\$4,334,264.36					NA
Unavailable	39	\$10,539,223.91					NA (
	57	\$14,873,488.27	100%	0 \$0.00		0 \$0.00	
	\bot			\prod	\Box	\prod	\Box
CHASE HOME FINANCE, LLC	6	\$1,288,741.93					NA
Unavailable	14	\$3,725,510.86	74.3%	0 \$0.00			NA (
	20	\$5,014,252.79				0 \$0.00	(
				\prod		\bot	
Unavailable	11	\$1,505,732.18					NA (
	11	\$1,505,732.18	100%	0 \$0.00		0 \$0.00	(
				+		\bot	
CHASE HOME FINANCE, LLC	19	\$2,314,685.90					NA
Unavailable	2	\$236,000.00					NA (
	21	\$2,550,685.90	100%	0 \$0.00		0 \$0.00	(
				+		+	
CHASE HOME FINANCE, LLC	72	\$8,674,056.49					NA
Unavailable	33	\$3,947,959.47					NA (
	105	\$12,622,015.96	100%	ባው ሲወሰ	1	ባው ሲወሰ	4
	CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable	CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable CHASE HOME FINANCE, LLC Unavailable 6 15 CHASE HOME FINANCE, LLC Unavailable 39 CHASE HOME FINANCE, LLC Unavailable 39 57 CHASE HOME FINANCE, LLC Unavailable 14 20 Unavailable 14 CHASE HOME FINANCE, LLC Unavailable 14 20 Unavailable 14 21 CHASE HOME FINANCE, LLC Unavailable 14 20 CHASE HOME FINANCE, LLC Unavailable 14 21 CHASE HOME FINANCE, LLC Unavailable 15 CHASE HOME FINANCE, LLC Unavailable 16 17 CHASE HOME FINANCE, LLC Unavailable 17 CHASE HOME FINANCE, LLC Unavailable 21 CHASE HOME FINANCE, LLC CHASE HOME FINANCE, LLC	CHASE HOME 1 \$131,072.48 5.72%	CHASE HOME FINANCE, LLC 1 \$131,072.48 5.72% 0 \$0.00 CHASE HOME FINANCE, LLC 1 \$131,072.48 5.72% 0 \$0.00 CHASE HOME 12 \$2,161,607.37 94.28% 0 \$0.00 CHASE HOME 13 \$2,292,679.85 100% 0 \$0.00 CHASE HOME FINANCE, LLC 18 \$4,222,581.78 12.04% 0 \$0.00 CHASE HOME 102 \$30,860,043.44 87.96% 0 \$0.00 CHASE HOME 120 \$35,082,625.22 100% 0 \$0.00 CHASE HOME 147 \$43,127,520.52 86.24% 0 \$0.00 CHASE HOME 147 \$43,127,520.52 86.24% 0 \$0.00 CHASE HOME 147 \$43,127,520.52 86.24% 0 \$0.00 CHASE HOME 15 \$4,096,590.10 100% 0 \$0.00 CHASE HOME 15 \$4,096,590.10 100% 0 \$0.00 CHASE HOME 15 \$4,334,264.36 29.14% 0 \$0.00 CHASE HOME 18 \$4,334,264.36 29.14% 0 \$0.00 CHASE HOME 18 \$4,334,264.36 29.14% 0 \$0.00 CHASE HOME 18 \$4,334,264.36 29.14% 0 \$0.00 CHASE HOME 18 \$4,334,264.36 29.14% 0 \$0.00 CHASE HOME 18 \$4,334,264.36 29.14% 0 \$0.00 CHASE HOME 18 \$4,334,264.36 29.14% 0 \$0.00 CHASE HOME 18 \$4,334,264.36 29.14% 0 \$0.00 CHASE HOME 19 \$1,505,732.18 100% 0 \$0.00 CHASE HOME 19 \$5,014,252.79 100% 0 \$0.00 CHASE HOME 11 \$1,505,732.18 100% 0 \$0.00 CHASE HOME 11 \$1,505,732.18 100% 0 \$0.00 CHASE HOME 19 \$2,314,685.90 90.75% 0 \$0.00 CHASE HOME 19 \$2,314,685.90 100% 0 \$0.00 CHASE HOME 19 \$2,550,685.90 100% 0 \$0.00 CHASE HOME 19 \$2,550,685.90 100% 0 \$0.00 CHASE HOME 72 \$8,674,056.49 68.72% 0 \$0.00 CHASE HOME 19 \$2,550,685.90 100% 0 \$0.00 CHASE HOME 19 \$2,314,685.90 90.75% 0 \$0.00 CHASE HOME 19 \$2,3	CHASE HOME FINANCE, LLC	CHASE HOME FINANCE, LLC 18 \$131,072.48 5.72% 0 \$0.00 NA 0 \$0.00	

2141501144	CHASE HOME	10	4010.050.16	20.016	0.00	27.4	0,00	27.4
31417QLM4	FINANCE, LLC	13	\$810,958.16	38.91% (0 \$0.00	NA
	Unavailable	20	\$1,273,400.92	61.09%			0 \$0.00	NA
Total		33	\$2,084,359.08	100%	\$0.00		0 \$0.00	
21417OLN2	CHASE HOME	40	¢4 272 016 72	50.5607.0	0.00	NT A	0,00	NTA
31417QLN2	FINANCE, LLC	48	\$4,373,916.72	59.56% (0 \$0.00	NA
	Unavailable	33	\$2,970,402.14	40.44% (0 \$0.00	NA
Total		81	\$7,344,318.86	100%	\$0.00		0 \$0.00	
31417QLP7	CHASE HOME FINANCE, LLC	85	\$18,922,940.13	83.81% (0 \$0.00	NA
	Unavailable	17	\$3,656,336.95	16.19% (0 \$0.00	NA
Total		102	\$22,579,277.08	100%	\$0.00		0 \$0.00	
31417QLQ5	CHASE HOME FINANCE, LLC	662	\$161,744,453.30	63.01% (\$0.00	NA	0 \$0.00	NA
	Unavailable	385	\$94,950,271.77	36.99% (\$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	1,047	\$256,694,725.07	100%			0 \$0.00	1171
		2,0 11	φ 20 0,000 1,120 10 1	10070	, 4000		φοιοσ	
31417QLR3	CHASE HOME FINANCE, LLC	11	\$1,343,910.00	79.22%	\$0.00	NA	0 \$0.00	NA
	Unavailable	3	\$352,500.00	20.78%			0 \$0.00	NA
Total		14	\$1,696,410.00	100%	\$0.00		0 \$0.00	
31417QLS1	CHASE HOME FINANCE, LLC	48	\$5,761,717.33	73.84% (\$0.00	NA	0 \$0.00	NA
	Unavailable	17	\$2,041,584.09	26.16%	\$0.00		0 \$0.00	NA
Total		65	\$7,803,301.42	100%	\$0.00		0 \$0.00	
31417QLT9	CHASE HOME FINANCE, LLC	55	\$3,142,107.22	66.5%	\$0.00	NA	0 \$0.00	NA
	Unavailable	26	\$1,582,832.92	33.5%			0 \$0.00	NA
Total		81	\$4,724,940.14	100%	\$0.00		0 \$0.00	
31417QLU6	CHASE HOME FINANCE, LLC	71	\$6,340,275.58	85.34% (\$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$1,088,762.45	14.66%	\$0.00	NA	0 \$0.00	NA
Total		83	\$7,429,038.03	100%	\$0.00		0 \$0.00	
31417QLV4	CHASE HOME FINANCE, LLC	45	\$9,759,331.93	56.92% (\$0.00	NA	0 \$0.00	NA
	Unavailable	29	\$7,386,119.96	43.08%			0 \$0.00	NA
Total		74	\$17,145,451.89	100%	\$0.00		0 \$0.00	
31417QLW2	CHASE HOME	244	\$50,311,028.14	68.65%	\$0.00	NA	0 \$0.00	NA

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1	FINANCE, LLC		I					
	Unavailable	105	\$22,979,828.42	31.35%	0 \$0.00	NA	0 \$0.00	NA (
Total		349	\$73,290,856.56		0 \$0.00		0 \$0.00	
31417QLX0	CHASE HOME FINANCE, LLC	28	\$3,806,747.23	52.91%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$3,387,702.61	47.09%	0.80.00	NA	0 \$0.00	NA (
Total	o na vanaore	48	\$7,194,449.84		0 \$0.00		0 \$0.00	
	QVV 4 GD VV 0 1 FD							
31417QLY8	CHASE HOME FINANCE, LLC	11	\$2,619,450.00				0 \$0.00	
	Unavailable	11	\$3,768,000.00				0 \$0.00	
Total		22	\$6,387,450.00	100%	0 \$0.00		0 \$0.00	
31417QLZ5	CHASE HOME FINANCE, LLC	4	\$1,076,000.00	12.02%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	24	\$7,872,148.39	87.98%	0 \$0.00	NA	0 \$0.00	NA (
Total		28	\$8,948,148.39	100%	0 \$0.00		0 \$0.00	
31417QM27	CHASE HOME FINANCE, LLC	5	\$839,095.24	19.84%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$3,390,519.96	80.16%	0 \$0.00	NA	0 \$0.00	NA (
Total		25	\$4,229,615.20		0 \$0.00		0 \$0.00	
31417QM35	CHASE HOME FINANCE, LLC	100	\$58,608,256.20	35.83%	0 \$0.00		0 \$0.00	
	Unavailable	181	\$104,959,540.19	64.17%	0 \$0.00		0 \$0.00	
Total		281	\$163,567,796.39	100%	0 \$0.00		0 \$0.00	
31417QM43	CHASE HOME FINANCE, LLC	30	\$18,124,492.18	46.92%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	36	\$20,503,504.73	53.08%	0 \$0.00	NA	0 \$0.00	NA (
Total		66	\$38,627,996.91	100%	0 \$0.00		0 \$0.00	
31417QM50	CHASE HOME FINANCE, LLC	100	\$57,652,817.99	79.29%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	25	\$15,058,232.47	20.71%	0 \$0.00	NA	0 \$0.00	NA (
Total		125	\$72,711,050.46	100%	0 \$0.00		0 \$0.00	(
31417QM68	CHASE HOME FINANCE, LLC	155	\$93,851,722.55	81.65%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$21,087,404.38		0 \$0.00		0 \$0.00	
Total		190	\$114,939,126.93	100%	0 \$0.00		0 \$0.00	
31417QM76	CHASE HOME FINANCE, LLC	27	\$14,685,204.07	82.17%	0 \$0.00	NA	0 \$0.00	NA

	Unavailable	6	\$3,185,971.80	17.83%	0.80.00	NA	0 \$0.00	NA (
Total	Onavanaore	33		t t			0 \$0.00	
10.01		 	ΨΙΙΙΟΙΙΙΙ	100,00	γψοισσ		ψοισε	
31417QM84	CHASE HOME FINANCE, LLC	156	\$90,316,646.31				0 \$0.00	NA (
	Unavailable	123	\$69,611,996.10	43.53%	0 \$0.00	NA	0 \$0.00	NA C
Total		279	\$159,928,642.41	100%	0 \$0.00		0 \$0.00	
31417QMA9	CHASE HOME FINANCE, LLC	2	\$232,897.55				0 \$0.00	
	Unavailable	7	\$914,704.93				0 \$0.00	
Total		9	\$1,147,602.48	100%	0 \$0.00		0 \$0.00	[
31417QMB7	CHASE HOME FINANCE, LLC	16					0 \$0.00	
	Unavailable	36	i i i				0 \$0.00	
Total		52	\$6,683,737.45	100% 0	0 \$0.00		0 \$0.00	<u> </u>
31417QMC5	CHASE HOME FINANCE, LLC	5	\$598,684.41				0 \$0.00	
	Unavailable	4	\$506,991.33				0 \$0.00	
Total		9	\$1,105,675.74	100%	0 \$0.00		0 \$0.00	
31417QME1	CHASE HOME FINANCE, LLC	22	\$1,631,171.20			NA	0 \$0.00	NA 0
	Unavailable	26	i i				0 \$0.00	
Total		48	\$3,422,966.18	100%	0 \$0.00		0 \$0.00	
31417QMF8	CHASE HOME FINANCE, LLC	10	·				0 \$0.00	
	Unavailable	18	. ,				0 \$0.00	
Total		28	\$1,508,502.66	100%	<u>0</u> \$0.00		0 \$0.00	(
31417QMG6	CHASE HOME FINANCE, LLC	2	\$156,750.25	10.3%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$1,365,723.88		_		0 \$0.00	
Total		22	\$1,522,474.13	100%	0 \$0.00		0 \$0.00	
31417QMH4	CHASE HOME FINANCE, LLC	22	\$2,140,585.35				0 \$0.00	
	Unavailable	32	\$3,084,637.34	t t			0 \$0.00	
Total		54	\$5,225,222.69	100% 0	0 \$0.00		0 \$0.00	
31417QMJ0	CHASE HOME FINANCE, LLC	41	\$4,909,452.83	62.8%	0 \$0.00	NA	0 \$0.00) NA
	Unavailable	24	\$2,907,586.64	37.2%	0 \$0.00	NA	0 \$0.00	NA (

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Total		65	\$7,817,039.47	100%	0	\$0.00		0	\$0.00	
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31417QMK7	CHASE HOME FINANCE, LLC	41	\$4,948,812.90		Ш				\$0.00	
	Unavailable	11	\$1,348,600.00		_			_	\$0.00	
Total		52	\$6,297,412.90	100%	0	\$0.00		0	\$0.00	(
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31417QML5	CHASE HOME FINANCE, LLC	13	\$1,575,259.15		Ш				\$0.00	
	Unavailable	11	\$1,308,600.00						\$0.00	
Total		24	\$2,883,859.15	100%	0	\$0.00		0	\$0.00	
31417QMM3	CHASE HOME FINANCE, LLC	19	\$1,149,776.38	63.11%	0	\$0.00	NA	C	\$0.00	NA
	Unavailable	11	\$671,963.16	36.89%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$1,821,739.54						\$0.00	
				,	Γ			t		
31417QMN1	CHASE HOME FINANCE, LLC	54	\$3,232,492.95	65.48%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	30	\$1,704,002.12	34.52%	0	\$0.00	NA	0	\$0.00	NA
Total		84	\$4,936,495.07	100%	-			0	\$0.00	
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31417QMP6	CHASE HOME FINANCE, LLC	13	\$775,091.23		Ш				\$0.00	
	Unavailable	13	\$825,870.71	51.59%		1		_	\$0.00	NA
Total		26	\$1,600,961.94	100%	0	\$0.00		0	\$0.00	
31417QMQ4	CHASE HOME FINANCE, LLC	28	\$1,500,970.07	80.8%	0	\$0.00	NA	C	\$0.00	NA
	Unavailable	7	\$356,697.79	19.2%	0	\$0.00	NA	0	\$0.00	NA
Total		35	\$1,857,667.86			\$0.00		_	\$0.00	
31417QMR2	CHASE HOME FINANCE, LLC	32	\$2,926,728.52	65.56%	0	\$0.00	NA	, (\$0.00	NA
	Unavailable	17	\$1,537,396.12	34.44%	0	90.02	NA	$\frac{1}{C}$	\$0.00	NA
Total	Ullavaliaole	49	\$4,464,124.64		-			_	\$0.00 \$0.00	
Total		+	Ψτ9-10-1,22-1-2-1	100,2	Ĕ	ψυ•υ٠		Ť	ψοτο	
31417QMS0	CHASE HOME FINANCE, LLC	53	\$4,701,576.58	71.93%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,834,930.96	28.07%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$6,536,507.54	100%	0	\$0.00		0	\$0.00	
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31417QMT8	CHASE HOME FINANCE, LLC	17	\$1,522,501.63		Ш			_	\$0.00	
	Unavailable	6	\$533,562.82		-			_	\$0.00	
Total		23	\$2,056,064.45	100%	0	\$0.00		0	\$0.00	

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	CHASE HOME									
31417QMU5	CHASE HOME FINANCE, LLC	11	\$962,242.91	61.09%	0	\$0.00			\$0.00	NA
	Unavailable	7	\$612,973.41	38.91%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$1,575,216.32	100%	0	\$0.00		0	\$0.00	
31417QMV3	CHASE HOME FINANCE, LLC	400	\$102,061,001.12	52.56%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	354	\$92,105,698.79	47.44%	0	\$0.00	NA	0	\$0.00	NA
Total		754	\$194,166,699.91	100%	0	\$0.00		0	\$0.00	
31417QMW1	CHASE HOME FINANCE, LLC	45	\$9,291,497.18	76.91%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	11	\$2,789,777.70	23.09%	0	\$0.00	NA	0	\$0.00	NA
Total		56	\$12,081,274.88	100%	0	\$0.00		0	\$0.00	
31417QMX9	CHASE HOME FINANCE, LLC	202	\$40,479,764.07	65.86%		ľ			\$0.00	NA
	Unavailable	92	\$20,984,333.81	34.14%	_	1	NA		\$0.00	NA
Total		294	\$61,464,097.88	100%	0	\$0.00		0	\$0.00	
31417QMY7	CHASE HOME FINANCE, LLC	89	\$17,098,898.70				NA	0	\$0.00	NA
	Unavailable	74	\$16,547,914.77	49.18%	0	\$0.00	NA	0	\$0.00	NA
Total		163	\$33,646,813.47	100%	0	\$0.00		0	\$0.00	
31417QMZ4	CHASE HOME FINANCE, LLC	16	\$2,139,869.44	46.54%					\$0.00	NA
	Unavailable	15	\$2,458,248.15	53.46%			NA		\$0.00	NA
Total		31	\$4,598,117.59	100%	0	\$0.00		0	\$0.00	
31417QNG5	Unavailable	51	\$4,206,965.69		-	\$0.00	NA		\$0.00	NA
Total		51	\$4,206,965.69	100%	0	\$0.00		0	\$0.00	
31417QNH3	Unavailable	21	\$2,759,549.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$2,759,549.35	100%	0	\$0.00		0	\$0.00	
31417QNJ9	QUICKEN LOANS INC	32	\$7,542,320.34	100%	0	\$0.00	NA	0	\$0.00	NA
Total		32	\$7,542,320.34		0	\$0.00		0	\$0.00	
31417QNK6	QUICKEN LOANS INC	24	\$4,792,207.23	100%	0	\$0.00	NA	0	\$0.00	NA
Total		24	\$4,792,207.23		-	\$0.00		-	\$0.00	
31417QNL4	Unavailable	30	\$4,820,397.38	100%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$4,820,397.38		-	\$0.00		-	\$0.00	
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31417QNM2	Unavailable	63	\$9,336,990.66		0 \$0.00		0 \$0.00	NA
Total		63	\$9,336,990.66	100% 0	<u> </u>		0 \$0.00	<u> </u>
21 11 7 ON TATO	77 71 1.1.	17	<u> </u>	1000//	2 40 00	NT A	2 00 00	NIA
31417QNN0	Unavailable	17	\$1,430,725.00				0 \$0.00	NA
Total	+	17	\$1,430,725.00	100% 0	\$0.00		0 \$0.00	
31417QNP5	AMERICAN FIRST	8	\$1,989,947.86	100% 0	00.02	NA	0 \$0.00	NA (
	CREDIT UNION							- 111
Total	+	8	\$1,989,947.86	100% 0	\$0.00		0 \$0.00	
31417QNQ3	AMERICAN FIRST	21	\$4,506,977.05	100% 0	00.08	NA	0 \$0.00	NA
	CREDIT UNION							
Total	-	21	\$4,506,977.05	100% 0	\$0.00		0 \$0.00	
31417QNR1	ALLY BANK	7	\$2,046,047.67	100% 0) \$ <u>0.00</u>	NA	0 \$0.00	NA
Total		7	\$2,046,047.67	1			0 \$0.00	
31417QS21	Unavailable	39	\$6,620,068.00	100% 0	00.02	NA	0 \$0.00	NA
Total	Unavanaore	39	\$6,620,068.00				0 \$0.00	174.
Total			Ψυ,υμυ,υυυυυ	100 // 5	Ψυ•υυ		1 Ψ0•00	
31417QS39	Unavailable	14	\$1,745,400.00	100% 0	00.00	NA	0 \$0.00	NA
Total		14	\$1,745,400.00	1			0 \$0.00	
							. †	
	SOVEREIGN BANK, A			1				
31417QSA3	FEDERAL SAVINGS	93	\$21,482,689.71	78.42% 0)\$0.00	NA	0 \$0.00	NA
	BANK		: - 2:2 061 27	- 7007 (1.2.20		1.2.20	
	Unavailable	28	\$5,912,861.37				0 \$0.00	NA
Total	+	121	\$27,395,551.08	100% 0	\$0.00		0 \$0.00	
31417QST2	Unavailable	57	\$12,734,724.23		0\$0.00	NA	0 \$0.00	NA
Total		57	\$12,734,724.23		\$0.00		0 \$0.00	1,11
2141700110	TT	92	\$10.506.204.26	1000/- (2 40 00	NI A	200000	
31417QSU9	Unavailable	82	\$18,506,204.36 \$18,506,204.36				0 \$0.00 0 \$0.00	NA
Total	+	82	\$18,506,204.36	100% 0	\$0.00		<u>J \$0.00</u>	
31417QSV7	Unavailable	27	\$3,677,920.30	100% 0	0\$0.00	NA	0 \$0.00	NA
Total Total	Onu, mana	27	\$3,677,920.30	t - t			0 \$0.00	
31417QSW5	Unavailable	34	\$2,995,288.13	100% 0	20000	NΙΔ	0 \$0.00	NA
Total	Unavanable	34	\$2,995,288.13 \$2,995,288.13				0 \$0.00	<u> </u>
1 Otai	+	J=	\$4,775,400.15	100 /0 0	φυ.υυ		<u>J \$0.00</u>	
31417QSX3	QUICKEN LOANS INC	121	\$27,164,782.48	100% 0	0\$0.00	NA	0 \$0.00	NA
Total		121	\$27,164,782.48	1 1			0 \$0.00	
31417QSY1	QUICKEN LOANS INC	66	\$15,316,337.05				0 \$0.00	NA
Total		66	\$15,316,337.05	100% 0	J\$0.0 <u>0</u>		0 \$0.00	

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31417QSZ8	Unavailable	29	\$5,616,295.01	100%	0	\$0.00	NA	0	\$0.00	NA
Total		29	\$5,616,295.01	100%	0	\$0.00		0	\$0.00	
31417QT20	BANK OF AMERICA, N.A	178	\$40,958,103.42					L	\$0.00	NA
	Unavailable	15	\$3,821,062.97			\$0.00	NA	-	\$0.00	NA
Total		193	\$44,779,166.39	100%	0	\$0.00		0	\$0.00	(
31417QT38	BANK OF AMERICA, N.A	534	\$130,371,979.73	53.76%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	442	\$112,129,736.39	46.24%	0	\$0.00	NA	0	\$0.00	NA
Total		976	\$242,501,716.12	100%	0	\$0.00		0	\$0.00	(
31417QT46	BANK OF AMERICA, N.A	87	\$23,079,227.62	94.62%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	3	\$1,311,273.24			\$0.00	NA	0	\$0.00	NA
Total		90	\$24,390,500.86	100%	0	\$0.00		0	\$0.00	(
31417QT53	BANK OF AMERICA, N.A	235	\$61,192,065.13	61.7%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	148	\$37,979,866.27	38.3%	0	\$0.00	NA	0	\$0.00	NA
Total		383	\$99,171,931.40		_	\$0.00		_	\$0.00	
31417QT61	BANK OF AMERICA, N.A	4	\$1,702,770.22	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		4	\$1,702,770.22	100%	0	\$0.00		0	\$0.00	(
31417QT79	BANK OF AMERICA, N.A	112	\$14,465,298.80	55.48%	0	\$0.00			\$0.00	
	Unavailable	89	\$11,605,713.41	44.52%	0	\$0.00	NA		\$0.00	
Total		201	\$26,071,012.21	100%	0	\$0.00		0	\$0.00	(
31417QT87	BANK OF AMERICA, N.A	54	\$7,928,434.97	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		54	\$7,928,434.97	100%	0	\$0.00		0	\$0.00	
31417QT95	BANK OF AMERICA, N.A	428	\$96,781,289.28	75.76%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	130	\$30,962,521.71	24.24%	_		NA	0	\$0.00	NA
Total		558	\$127,743,810.99	100%	0	\$0.00		0	\$0.00	(
31417QTE4	BANK OF AMERICA, N.A	27	\$6,227,016.23	95.72%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	1	\$278,658.93	4.28%	0	\$0.00	NA	0	\$0.00	NA
Total		28	\$6,505,675.16	100%	0	\$0.00		0	\$0.00	

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31417QTF1	BANK OF AMERICA, N.A	77	\$19,200,277.26	84.87%	0	\$0.00		L	\$0.00	NA
	Unavailable	17	\$3,423,371.91	15.13%	0	\$0.00	NA	0	\$0.00	NA
Total		94	\$22,623,649.17	100%	0	\$0.00		0	\$0.00	
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31417QTG9	BANK OF AMERICA, N.A	438	\$104,973,626.55					L	\$0.00	NA
	Unavailable	249	\$63,949,642.33	37.86%	0	\$0.00	NA	0	\$0.00	NA
Total		687	\$168,923,268.88	100%	0	\$0.00		0	\$0.00	
31417QTH7	BANK OF AMERICA, N.A	105	\$19,510,568.84	54.78%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	67	\$16,108,488.30	45.22%	0	\$0.00	NA	0	\$0.00	NA
Total		172	\$35,619,057.14		_			_	\$0.00	
31417QTJ3	BANK OF AMERICA, N.A	105	\$29,951,646.57	47.77%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	94	\$32,747,114.77	52.23%	0	\$0.00	NA	0	\$0.00	NA
Total		199	\$62,698,761.34	100%	0	\$0.00		0	\$0.00	
31417QTK0	BANK OF AMERICA, N.A	196	\$42,879,029.32	91.98%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	13	\$3,737,182.01	8.02%	0	\$0.00	NA	0	\$0.00	NA
Total		209	\$46,616,211.33	100%	_			0	\$0.00	
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31417QTL8	BANK OF AMERICA, N.A	432	\$102,863,526.84					L	\$0.00	
	Unavailable	242	\$61,494,526.22	37.41%					\$0.00	NA
Total		674	\$164,358,053.06	100%	0	\$0.00		0	\$0.00	
31417QTM6	BANK OF AMERICA, N.A	65	\$17,935,446.02	50.85%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	76	\$17,337,701.32	49.15%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$35,273,147.34	100%	0	\$0.00		0	\$0.00	
31417QTN4	BANK OF AMERICA, N.A	62	\$15,629,904.87	62.93%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	34	\$9,207,455.01	37.07%	_	1		_	\$0.00	NA
Total		96	\$24,837,359.88	100%	0	\$0.00		0	\$0.00	
31417QTP9	BANK OF AMERICA, N.A	25	\$6,702,490.91	37.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	49	\$11,408,878.53	62.99%	0	\$0.00	NA	0	\$0.00	NA
Total		74	\$18,111,369.44	100%	0	\$0.00		0	\$0.00	

214170707	BANK OF AMERICA,	00	φ5 005 5 72 7 0	12 (20)	0,00	NT A	0,00,00	NI A
31417QTQ7	N.A	90	\$5,095,572.70	42.63%			0 \$0.00	NA
m . 1	Unavailable	106	\$6,856,945.09	57.37% (0 \$0.00	NA
Total		196	\$11,952,517.79	100%	\$0.00		0 \$0.00	
31417QTR5	BANK OF AMERICA, N.A	52	\$6,121,813.98	38.03%	\$0.00	NA	0 \$0.00	NA
	Unavailable	85	\$9,975,830.01	61.97% (\$0.00	NA	0 \$0.00	NA
Total		137	\$16,097,643.99	100%	\$0.00		0 \$0.00	
31417QTS3	BANK OF AMERICA, N.A	94	\$10,983,611.69	46.75% (\$0.00		0 \$0.00	NA
	Unavailable	106	\$12,508,909.27	53.25%	+		0 \$0.00	NA
Total		200	\$23,492,520.96	100%	\$0.00		0 \$0.00	
31417QTU8	BANK OF AMERICA, N.A	118	\$7,426,732.01	54.05% (\$0.00	NA	0 \$0.00	NA
	Unavailable	93	\$6,312,607.47	45.95% (\$0.00	NA	0 \$0.00	NA
Total		211	\$13,739,339.48	100%	\$0.00		0 \$0.00	
21/17/07/16	BANK OF AMERICA,	121	¢11 001 220 77	56.96% (00.00	NI A	0 \$0.00	N A
31417QTV6	N.A		\$11,991,239.77					NA
	Unavailable	93	\$9,060,879.82	43.04% (+		0 \$0.00	NA
Total		214	\$21,052,119.59	100%	\$0.00		0 \$0.00	
31417QTW4	BANK OF AMERICA, N.A	18	\$5,242,230.67	47.46% (\$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$5,804,304.18	52.54% (0 \$0.00	NA
Total		36	\$11,046,534.85	100%	\$0.00		0 \$0.00	
31417QTX2	BANK OF AMERICA, N.A	74	\$19,258,886.73	26.08%	\$0.00	NA	0 \$0.00	NA
	Unavailable	172	\$54,587,685.00	73.92% (\$0.00	NA	0 \$0.00	NA (
Total		246	\$73,846,571.73	100%	\$0.00		0 \$0.00	
31417QTY0	BANK OF AMERICA, N.A	89	\$21,749,463.79	36.79% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	148	\$37,367,846.04	63.21%	\$0.00	NA	0 \$0.00	NA
Total		237	\$59,117,309.83	100%	\$0.00		0 \$0.00	
31417QTZ7	BANK OF AMERICA, N.A	124	\$12,092,887.26	52.61% (\$0.00	NA	0 \$0.00	NA
	Unavailable	111	\$10,891,519.18	47.39% (1		0 \$0.00	NA
Total		235	\$22,984,406.44	100%	\$0.00		0 \$0.00	
31417QU28	BANK OF AMERICA,	19	\$2,593,581.00	57.2% (\$0.00	NA	0 \$0.00	NA

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	Unavailable	14	\$1,940,996.89	42.8% (05	\$0.00	NA	0	\$0.00	NA
Total		33	\$4,534,577.89	100%	08	\$0.00		0	\$0.00	
31417QU36	BANK OF AMERICA, N.A	59	\$3,451,342.04	37.05%	0 :	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	93	\$5,863,232.38	·	-			_	\$0.00	NA
Total		152	\$9,314,574.42	100%	09	\$0.00		0	\$0.00	
31417QU44	BANK OF AMERICA, N.A	3	\$311,879.00		Ш				\$0.00	NA
	Unavailable	8	\$790,933.02		-			+	\$0.00	NA
Total		11	\$1,102,812.02	100%	09	\$0.00		0	\$0.00	
31417QU51	BANK OF AMERICA, N.A	8	\$3,032,825.69		Ш				\$0.00	NA
	Unavailable	8	\$2,724,802.05	1				_	\$0.00	NA
Total		16	\$5,757,627.74	100%	09	\$0.00		0	\$0.00	
31417QU69	BANK OF AMERICA, N.A	9	\$1,911,163.83	100% (0:	\$0.00	NA	. 0	\$0.00	NA
Total		9	\$1,911,163.83	100%	0	\$0.00		0	\$0.00	
31417QU77	BANK OF AMERICA, N.A	16	\$3,526,486.79		Ш		NA	. 0	\$0.00	NA
	Unavailable	3	\$543,356.83					_	\$0.00	NA
Total		19	\$4,069,843.62	100%	05	\$0.00		0	\$0.00	
31417QU85	BANK OF AMERICA, N.A	6	\$1,454,905.34						\$0.00	NA
	Unavailable	2	\$406,888.63						\$0.00	NA
Total		8	\$1,861,793.97	100%	09	\$0.00		0	\$0.00	I
31417QU93	BANK OF AMERICA, N.A	20	\$1,377,918.61		Ш				\$0.00	NA
	Unavailable	8	\$518,335.24						\$0.00	NA
Total		28	\$1,896,253.85	100%	05	\$0.00		0	\$0.00	
31417QUA0	BANK OF AMERICA, N.A	183	\$38,396,101.88						\$0.00	NA
	Unavailable	267	\$61,751,890.34						\$0.00	NA
Total		450	\$100,147,992.22	100%	09	\$0.00		0	\$0.00	_
31417QUB8	BANK OF AMERICA, N.A	12	\$1,002,243.14				NA	0	\$0.00	NA
Total		12	\$1,002,243.14	100%	0,	\$0.00		0	\$0.00	

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31417QUC6	BANK OF AMERICA, N.A	9	\$1,008,965.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,008,965.66	100%	0	\$0.00		0	\$0.00	
								-		
31417QUD4	BANK OF AMERICA, N.A	15	\$2,378,965.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$2,378,965.09	100%	0	\$0.00		0	\$0.00	
31417QUE2	BANK OF AMERICA, N.A	13	\$1,895,875.66	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,895,875.66	100%	0	\$0.00		0	\$0.00	
31417QUF9	BANK OF AMERICA, N.A	338	\$65,731,448.29	65.72%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$34,291,795.76	34.28%	0	\$0.00	NA	0	\$0.00	NA
Total		495	\$100,023,244.05	100%	0	\$0.00		0	\$0.00	
31417QUG7	BANK OF AMERICA, N.A	270	\$18,417,191.55	78.59%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	71	\$5,017,406.74		_		NA	-	\$0.00	NA
Total		341	\$23,434,598.29	100%	0	\$0.00		0	\$0.00	
31417QUH5	BANK OF AMERICA, N.A	223	\$64,288,289.57	56.34%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	157	\$49,812,521.06		_		NA	_	\$0.00	NA
Total		380	\$114,100,810.63	100%	0	\$0.00		0	\$0.00	
31417QUJ1	BANK OF AMERICA, N.A	86	\$10,137,580.21	51.28%					\$0.00	
	Unavailable	81	\$9,632,400.40						\$0.00	
Total		167	\$19,769,980.61	100%	0	\$0.00		0	\$0.00	
31417QUK8	BANK OF AMERICA, N.A	42	\$11,068,233.47	61.96%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	32	\$6,795,467.80				NA	-	\$0.00	NA
Total		74	\$17,863,701.27	100%	0	\$0.00		0	\$0.00	
31417QUL6	BANK OF AMERICA, N.A	45	\$14,181,809.89	45.04%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$17,303,650.82	54.96%			NA	-	\$0.00	NA
Total		98	\$31,485,460.71	100%	0	\$0.00		0	\$0.00	
31417QUM4	BANK OF AMERICA, N.A	53	\$15,671,233.10	63.2%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	26	\$9,125,568.85	36.8%	0	\$0.00	NA	0	\$0.00	NA

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Total		79	\$24,796,801.95	100%	0	\$0.00		0	\$0.00	
31417QUN2	BANK OF AMERICA, N.A	205	\$56,056,834.68					L	\$0.00	
	Unavailable	42	\$11,881,004.57	17.49%				_	\$0.00	
Total		247	\$67,937,839.25	100%	0	\$0.00		0	\$0.00	
31417QUP7	BANK OF AMERICA, N.A	31	\$5,076,666.19	46.24%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	36	\$5,901,548.86	53.76%	0	\$0.00	NA	0	\$0.00	NA
Total		67	\$10,978,215.05			\$0.00		0	\$0.00	
31417QUQ5	BANK OF AMERICA, N.A	33	\$4,549,323.37	40.75%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	48	\$6,614,564.36	59.25%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$11,163,887.73	100%	0	\$0.00		0	\$0.00	
31417QUR3	BANK OF AMERICA, N.A	67	\$6,587,578.44	43.47%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	87	\$8,565,801.26		_			1	\$0.00	NA
Total		154	\$15,153,379.70	100%	0	\$0.00		0	\$0.00	
31417QUS1	BANK OF AMERICA, N.A	38	\$9,889,330.05	46.34%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	40	\$11,452,147.55		_			_	\$0.00	NA
Total		78	\$21,341,477.60	100%	0	\$0.00		0	\$0.00	
31417QUT9	BANK OF AMERICA, N.A	41	\$2,715,876.00	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		41	\$2,715,876.00	100%	0	\$0.00		0	\$0.00	
31417QUU6	BANK OF AMERICA, N.A	192	\$12,881,125.28	85.71%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	30	\$2,147,409.72	14.29%	0	\$0.00	NA	0	\$0.00	NA
Total		222	\$15,028,535.00	100%	0	\$0.00		0	\$0.00	
31417QUV4	BANK OF AMERICA, N.A	179	\$17,499,984.59	86.45%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	27	\$2,741,959.34		_			_	\$0.00	NA
Total		206	\$20,241,943.93	100%	0	\$0.00		0	\$0.00	
31417QUW2	BANK OF AMERICA, N.A	135	\$15,825,099.75					.0	\$0.00	NA
	Unavailable	13	\$1,537,127.77	8.85%	_			_	\$0.00	
Total		148	\$17,362,227.52	100%	0	\$0.00		0	\$0.00	

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31417QUX0	BANK OF AMERICA, N.A	146	\$20,153,886.96	88.55%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	19	\$2,604,857.58	11.45%	0	\$0.00	NA	0	\$0.00	NA
Total		165	\$22,758,744.54	100%	0	\$0.00		0	\$0.00	
31417QUY8	BANK OF AMERICA, N.A	32	\$1,974,501.15	68.25%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$918,717.68	31.75%	0	\$0.00	NA	0	\$0.00	NA
Total		45	\$2,893,218.83	100%	0	\$0.00		0	\$0.00	
31417QUZ5	BANK OF AMERICA, N.A	14	\$1,646,101.72	45.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	17	\$1,999,529.48	54.85%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,645,631.20	100%	0	\$0.00		0	\$0.00	
31417QV27	BANK OF AMERICA, N.A	25	\$2,941,092.04	29.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	60	\$7,059,479.94	70.59%	0	\$0.00	NA	0	\$0.00	NA
Total		85	\$10,000,571.98	100%	0	\$0.00		0	\$0.00	
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31417QV35	BANK OF AMERICA, N.A	410	\$91,899,442.97	37.57%					\$0.00	NA
	Unavailable	582	\$152,713,323.96		-	_		-	\$0.00	NA
Total		992	\$244,612,766.93	100%	0	\$0.00		0	\$0.00	
31417QV43	BANK OF AMERICA, N.A	37	\$8,993,068.56	44.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	46	\$11,034,511.83	55.1%	0	\$0.00	NA	0	\$0.00	NA
Total		83	\$20,027,580.39	100%	0	\$0.00		0	\$0.00	
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31417QV50	BANK OF AMERICA, N.A	63	\$4,236,408.60						\$0.00	
	Unavailable	14	\$984,746.34					-	\$0.00	
Total		77	\$5,221,154.94	100%	0	\$0.00		0	\$0.00	
31417QV68	BANK OF AMERICA, N.A	206	\$20,362,505.64	81.34%	0	\$0.00	NA	0	\$0.00	NA
<u> </u>	Unavailable	47	\$4,670,745.29	18.66%	0	\$0.00	NA	0	\$0.00	NA
Total		253	\$25,033,250.93		_			-	\$0.00	
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31417QV76	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$6,888,919.31	88.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$908,226.14	11.65%	0	\$0.00	NA	0	\$0.00	NA
Total		38	\$7,797,145.45	100%	0	\$0.00		0	\$0.00	

31417QV84	MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$2,054,870.22	91.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$199,887.95	8.87%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$2,254,758.17	100%			1	_	\$0.00	
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31417QV92	MANUFACTURERS AND TRADERS TRUST COMPANY	22	\$1,515,027.43	82.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$313,450.97	17.14%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$1,828,478.40	100%	0	\$0.00		0	\$0.00	
31417QVA9	BANK OF AMERICA, N.A	16	\$3,038,150.31	23.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$9,674,535.18	76.1%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$12,712,685.49	100%	0	\$0.00		0	\$0.00	
31417QVC5	BANK OF AMERICA, N.A	30	\$7,277,627.48	44.89%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$8,932,946.63	55.11%	0	\$0.00	NA	0	\$0.00	NA
Total		66	\$16,210,574.11	100%	0	\$0.00		0	\$0.00	
31417QVD3	BANK OF AMERICA, N.A	121	\$25,095,552.80	35.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	200	\$45,399,309.63	64.4%	0	\$0.00	NA	0	\$0.00	NA
Total		321	\$70,494,862.43	100%	0	\$0.00		0	\$0.00	
31417QVE1	BANK OF AMERICA, N.A	219	\$60,293,496.21	47.73%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	217	\$66,019,369.37	52.27%	0	\$0.00	NA	0	\$0.00	NA
Total		436	\$126,312,865.58	100%	0	\$0.00		0	\$0.00	
31417QVF8	BANK OF AMERICA, N.A	549	\$111,837,959.88	92.45%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	35	\$9,128,860.81	7.55%	0	\$0.00	NA	0	\$0.00	NA
Total		584	\$120,966,820.69		_	-		-	\$0.00	1,11
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31417QVG6	BANK OF AMERICA, N.A	1,124	\$331,863,856.21	60.24%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	784	\$219,004,598.74	39.76%	0	\$0.00	NA	0	\$0.00	NA
Total		1,908	\$550,868,454.95	100%	•			_	\$0.00	
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31417QVJ0	BANK OF AMERICA, N.A	91	\$17,821,599.49	99.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$164,564.63	0.91%	0	\$0.00	NA	0	\$0.00	NA
Total		92	\$17,986,164.12	100%	0	\$0.00		0	\$0.00	
1 Otal		92	\$17,986,164.12	100%	U	\$0.00		U	\$U.UU	

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31417QVK7	BANK OF AMERICA, N.A	323	\$54,388,685.33	87.6%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	35	\$7,702,275.99	12.4%	0\$0.00	NA	0 \$0.00	NA
Total		358	\$62,090,961.32	100%	0 \$0.00		0 \$0.00	
31417QVL5	BANK OF AMERICA,	207	\$28,431,889.53	47.38% (0 \$0.00	NA	0 \$0.00	NA
	N.A Unavailable	229	\$31,579,879.76	52.62% (0 \$0.00	NA
Total	Ullavallaule	436	\$60,011,769.29	100%			0 \$0.00	11/7
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31417QVM3	BANK OF AMERICA, N.A	9	\$2,579,820.00	51.56%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	9	\$2,423,335.56	48.44% (+ + + + + + + + + + + + + + + + + + + +		0 \$0.00	NA
Total		18	\$5,003,155.56	100%	0 \$0.00		0 \$0.00	(
	BANK OF AMERICA,		+		+ +	\longrightarrow	+	
31417QVN1	N.A	239	\$15,633,572.80	62.74%	0.00	NA	0 \$0.00	NA
	Unavailable	133	\$9,283,937.14	37.26%	0\$0.00	NA	0 \$0.00	NA
Total		372	\$24,917,509.94	100%	0 \$0.00		0 \$0.00	
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31417QVP6	BANK OF AMERICA, N.A	21	\$6,540,022.79	63.59%			0 \$0.00	NA
	Unavailable	12	\$3,744,422.59	36.41%			0 \$0.00	NA
Total		33	\$10,284,445.38	100%	0 \$0.00		0 \$0.00	
31417QVQ4	BANK OF AMERICA, N.A	14	\$819,292.66	73.02% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$302,755.81	26.98%	0\$0.00		0 \$0.00	NA
Total		20	\$1,122,048.47	100%	0 \$0.00		0 \$0.00	
31417QVR2	BANK OF AMERICA, N.A	298	\$62,448,082.55	61.16% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	178	\$39,659,626.21	38.84% (0\$0.00	NA	0 \$0.00	NA
Total		476	\$102,107,708.76	100%			0 \$0.00	
31417QVS0	BANK OF AMERICA, N.A	319	\$21,202,788.52	81.57% (0 \$0.00	NA	0 \$0.00	NA
	IN.A Unavailable	67	\$4,789,662.85	18.43% (0 \$0 00	NA	0 \$0.00	NA
Total	Chavanaoic	386	\$25,992,451.37	100%			0 \$0.00	17/1
31417QVT8	BANK OF AMERICA, N.A	217	\$21,190,382.61	65.88% (0 \$0.00	NA	0 \$0.00	NA
	Unavailable	111	\$10,975,263.11	34.12%			0 \$0.00	NA
Total		328	\$32,165,645.72	100%	0 \$0.00		0 \$0.00	
31417QVU5	BANK OF AMERICA,	11	\$1,383,101.16	45.81% (0 \$0.00	NA	0 \$0.00	NA

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	Unavailable	12	\$1,635,985.58	54.19%	0	\$0.00	NA	0	\$0.00	NA
Total		23	\$3,019,086.74	100%	0	\$0.00		0	\$0.00	(
31417QVV3	BANK OF AMERICA, N.A	49	\$2,442,826.51	65.9%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	22	\$1,264,242.66	34.1%	0	\$0.00	NA	0	\$0.00	NA
Total		71	\$3,707,069.17	100%	0	\$0.00		0	\$0.00	(
31417QVW1	BANK OF AMERICA, N.A	7	\$681,984.24	31.62%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	15	\$1,475,112.78	68.38%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,157,097.02	100%	0	\$0.00		0	\$0.00	(
31417QVX9	BANK OF AMERICA, N.A	238	\$14,055,512.06			\$0.00	NA	0	\$0.00	NA
Total		238	\$14,055,512.06	100%	0	\$0.00		0	\$0.00	(
31417QVY7	BANK OF AMERICA, N.A	182	\$41,009,530.51	95.87%	0	\$0.00			\$0.00	NA
	Unavailable	7	\$1,768,229.44		_		NA		\$0.00	NA
Total		189	\$42,777,759.95	100%	0	\$0.00		0	\$0.00	(
31417QVZ4	BANK OF AMERICA, N.A	296	\$77,221,905.01	38.28%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	433	\$124,496,128.61	61.72%	_		NA	0	\$0.00	NA
Total		729	\$201,718,033.62	100%	0	\$0.00		0	\$0.00	(
31417QWA8	WEBSTER BANK, N.A	12	\$2,497,882.55		_	\$0.00			\$0.00	NA
Total		12	\$2,497,882.55	100%	0	\$0.00		0	\$0.00	(
31417QWB6	WEBSTER BANK, N.A	35	\$7,562,267.92			\$0.00	NA	+	\$0.00	NA
Total		35	\$7,562,267.92	100%	0	\$0.00		0	\$0.00	(
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31417QWC4	WEBSTER BANK, N.A	12	\$2,468,748.66	100%	_	\$0.00	NA	_	\$0.00 \$0.00	NA
Total		12	\$2,468,748.66	100%	U	\$0.00		V	\$0.00	,
31417QWF7	Unavailable	17	\$2,767,470.72	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$2,767,470.72	100%	0	\$0.00		0	\$0.00	
31417QWG5	Unavailable	22	\$2,850,123.04	100%	0	\$0.00	NA	0	\$0.00	NA
Total		22	\$2,850,123.04		_	_		-	\$0.00	
31417QWH3	Unavailable	8	\$1,682,706.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$1,682,706.05	100%					\$0.00	

31417QWJ9	Unavailable	45	\$9,355,342.23		\$0.00		0 \$0.00	NA
Total		45	\$9,355,342.23	100%	\$0.00		0 \$0.00	
31417QWK6	Unavailable	34	\$7,095,654.81		\$0.00		0 \$0.00	NA
Total		34	\$7,095,654.81	100%	\$0.00		0 \$0.00	
31417QWL4	Unavailable	14	\$1,969,147.77	100% (0 \$0.00	NA
Total		14	\$1,969,147.77	100%	\$0.00		0 \$0.00	
31417QWM2	DHI MORTGAGE COMPANY, LTD	6	\$1,307,908.40	100% (0 \$0.00	NA	0 \$0.00	NA
Total		6	\$1,307,908.40	100%	\$0.00		0 \$0.00	
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31417QWP5	DHI MORTGAGE COMPANY, LTD	18	\$3,343,144.24	100% (\$0.00		0 \$0.00	NA
Total		18	\$3,343,144.24	100%	\$0.00		0 \$0.00	
31417QWT7	Unavailable	16	\$1,930,258.05		\$0.00		0 \$0.00	NA
Total		16	\$1,930,258.05	100%	\$0.00		0 \$0.00	
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31417QWU4	Unavailable	9 9	\$1,055,945.42	100% (0 \$0.00 0 \$0.00	NA
Total		9	\$1,055,945.42	100%	7,50.00		0 30.00	
31417QWV2	Unavailable	22	\$2,912,268.97	100% (0\$0.00	NA	0 \$0.00	NA
Total		22	\$2,912,268.97	100%			0 \$0.00	
			, ,					
31417QWW0	HSBC MORTGAGE CORPORATION (USA)	16	\$1,763,462.73	100% (NA	0 \$0.00	NA
Total		16	\$1,763,462.73	100%	\$0.00		0 \$0.00	
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31417QZ23	QUICKEN LOANS INC	41	\$9,781,715.75		\$0.00		0 \$0.00 0 \$0.00	NA
Total		41	\$9,781,715.75	100%	750.00		0 50.00	-
31417QZ31	QUICKEN LOANS INC	42	\$9,728,095.90	100% (\$0.00	NΔ	0 \$0.00	NA
Total	QUICKEN EOMIS INC	42	\$9,728,095.90	100%			0 \$0.00	1171
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31417QZ49	QUICKEN LOANS INC	62	\$14,687,475.00	100% (\$0.00	NA	0 \$0.00	NA
Total		62	\$14,687,475.00	100%			0 \$0.00	
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31417QZ72	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	37	\$8,547,471.73	79.26% (\$0.00	NA	0 \$0.00	NA
	Unavailable	12	\$2,237,000.00	20.74%	\$0.00	NA	0 \$0.00	NA
Total		49	\$10,784,471.73	100%	\$0.00		0 \$0.00	
31417QZZ0	QUICKEN LOANS INC	22	\$4,827,563.54	100% (\$0.00	NA	0 \$0.00	NA

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Total		22	\$4,827,563.54	100%	0	\$0.00		0	\$0.00	
	DANK OF AMERICA				-					
31417S2A7	BANK OF AMERICA, N.A	88	\$22,083,964.22	53.43%	0 5	\$0.00	NA	0	\$0.00	NA
	Unavailable	73	\$19,246,278.55	46.57%	0 5	\$0.00	NA	0	\$0.00	NA
Total		161	\$41,330,242.77	100%	0 5	\$0.00		0	\$0.00	
31417S2B5	BANK OF AMERICA, N.A	16	\$2,147,383.23	43.47%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$2,792,220.00	56.53%	_			_	\$0.00	NA
Total		36	\$4,939,603.23	100%	0 5	\$0.00		0	\$0.00	
31417S2G4	NATIONAL CITY BANK	49	\$2,920,069.67	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		49	\$2,920,069.67	100%	0 5	\$0.00		0	\$0.00	
31417S2H2	NATIONAL CITY BANK	16	\$1,367,030.27	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		16	\$1,367,030.27	100%	0 9	\$0.00		0	\$0.00	
31417S2J8	NATIONAL CITY BANK	44	\$3,988,474.94	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		44	\$3,988,474.94	100%	0 9	\$0.00		0	\$0.00	Į.
31417S2K5	NATIONAL CITY BANK	49	\$6,427,337.64	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		49	\$6,427,337.64	100%	0 9	\$0.00		0	\$0.00	
31417S2L3	NATIONAL CITY BANK	74	\$16,227,847.15	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		74	\$16,227,847.15	100%	0 9	\$0.00		0	\$0.00	
31417S2M1	NATIONAL CITY BANK	14	\$2,231,897.63	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,231,897.63	100%	0 5	\$0.00		0	\$0.00	ı
31417S2N9	MORTGAGEAMERICA INC	6	\$548,082.14	50.79%	0.5	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$530,961.47	49.21%			NA	_	\$0.00	NA
Total		12	\$1,079,043.61	100%	05	\$0.00		0	\$0.00	
31417S2P4	QUICKEN LOANS INC	56	\$12,371,075.00	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		56	\$12,371,075.00	100%	0	\$0.00		0	\$0.00	
31417S2Q2	QUICKEN LOANS INC	21	\$5,143,225.00	100%	0.5	\$0.00	NA	0	\$0.00	NA
Total		21	\$5,143,225.00	100%	_			-	\$0.00	

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31417S2R0	QUICKEN LOANS INC	28	\$2,578,600.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		28	\$2,578,600.00	100%	0 \$0.00		0 \$0.00	
21/170200	OHICKEN LOANG DAG	20	¢2 560 175 00	1000	0,00,00	жта	0,00,00	»T A
31417S2S8 Total	QUICKEN LOANS INC	28 28	\$3,560,175.00 \$3,560,175.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
1 Utai		28	φ3,300,1/3.00	100%	<u>0 90.00</u>		<u>v 30.00</u>	
31417S2T6	QUICKEN LOANS INC	16	\$1,053,800.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$1,053,800.00	100%	0 \$0.00		0 \$0.00	
31417S2U3	Unavailable	25	\$1,860,625.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total	J 63.400.40	25	\$1,860,625.00		0 \$0.00		0 \$0.00	
2141752371	Unavailahla	27	\$2.550.975.00	10007	0,00,00	NT A	0,00,00	NT A
31417S2V1 Total	Unavailable	37 37	\$3,559,875.00 \$3,559,875.00		0 \$0.00 0 \$0.00		0 \$0.00 0 \$0.00	
1 Juli		31	ψυ,υυσ,υ10.00	100 70	υ φυ.υυ		υ ψυ.υυ	
31417S2W9	Unavailable	16	\$1,261,225.00	100%	0 \$0.00	NA	0 \$0.00	NA
Total		16	\$1,261,225.00		0 \$0.00		0 \$0.00	
					1.			
31417S2X7	Unavailable	24	\$5,244,150.00		0 \$0.00		0 \$0.00	NA
Total		24	\$5,244,150.00	100%	0 \$0.00		0 \$0.00	
31417S2Y5	Unavailable	196	\$43,146,561.56	100%	0 \$0.00	NA	0 \$0.00	NA
Total		196	\$43,146,561.56		0 \$0.00		0 \$0.00	
31417S2Z2	Unavailable	188	\$42,973,044.07	100%	0 \$0.00	NΔ	0 \$0.00	NA
Total	5 11u : u11u510	188	\$42,973,044.07		0 \$0.00		0 \$0.00	
31417S3A6	Unavailable	28	\$6,182,041.59		0 \$0.00		0 \$0.00	
Total		28	\$6,182,041.59	100%	0 \$0.00		0 \$0.00	
31417S3C2	MORGAN STANLEY CREDIT CORPORATION	10	\$1,908,011.84		0 \$0.00		0 \$0.00	
Total		10	\$1,908,011.84	100%	0 \$0.00		0 \$0.00	
31417S3D0	MORGAN STANLEY CREDIT CORPORATION	5	\$1,588,470.73	100%	0 \$0.00	NA	0 \$0.00	NA
Total		5	\$1,588,470.73	100%	0 \$0.00		0 \$0.00	
31417S3E8	MORGAN STANLEY CREDIT CORPORATION	23	\$4,695,059.29	100%	0 \$0.00	NA	0 \$0.00	NA
Total		23	\$4,695,059.29	100%	0 \$0.00		0 \$0.00	
					T		T	

31417S3F5	OHICKEN I OANG INC	114	\$26,001,525,00	10007	0 \$0.00	NT A	0 \$0.00	NA
	QUICKEN LOANS INC		\$26,901,525.00	100%			0 \$0.00 0 \$0.00	NA
Total		114	\$26,901,525.00	100%	0 20.00		0 20.00	
31417S3H1	Unavailable	160	\$27,045,833.17	100% (0 \$0.00	NA	0 \$0.00	NA
Total	Chavanaoic	160	\$27,045,833.17	100%			0 \$0.00	1171
2 9 4 4 4		100	Ψ=1,0 10,00011	100,0	4000		Ψ σ σ σ σ	
31417S3J7	U.S. BANK N.A	2	\$270,564.87	4.89% (\$0.00	NA	0 \$0.00	NA
	Unavailable	28	\$5,267,072.54	95.11%	\$0.00		0 \$0.00	NA
Total		30	\$5,537,637.41	100%	\$0.00		0 \$0.00	
31417SAA8	WELLS FARGO BANK, N.A	4,366	\$1,255,630,770.25	39.4%			0 \$0.00	NA
	Unavailable		\$1,931,574,161.72	60.6%			0 \$0.00	NA
Total		11,263	\$3,187,204,931.97	100%	0 \$0.00		0 \$0.00	
31417SAB6	WELLS FARGO BANK, N.A	1,364	\$390,553,471.69	55.73%	\$0.00	NA	0 \$0.00	NA
	Unavailable	1,026	\$310,208,986.25	44.27%	\$0.00	NA	0 \$0.00	NA
Total		2,390	\$700,762,457.94	100%	\$0.00		0 \$0.00	
	WELL & G.E.A. D.C.O.				-			
31417SAC4	WELLS FARGO BANK, N.A	115	\$33,703,239.51	63.74%	\$0.00	NA	0 \$0.00	NA
	Unavailable	68	\$19,171,712.94	36.26%	\$0.00	NA	0 \$0.00	NA
Total		183	\$52,874,952.45	100%	\$0.00		0 \$0.00	
31417SAD2	WELLS FARGO BANK, N.A	11	\$2,697,940.07	66.18%	\$0.00	NA	0 \$0.00	NA
	Unavailable	5	\$1,379,026.15	33.82%	\$0.00	NA	0 \$0.00	NA
Total		16	\$4,076,966.22	100%	\$0.00		0 \$0.00	
31417SAE0	WELLS FARGO BANK, N.A	5	\$588,620.21	22.74%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	6	\$1,999,430.75	77.26% (\$0.00	NA	0 \$0.00	NA
Total		11	\$2,588,050.96	100%	\$0.00		0 \$0.00	
31417SAF7	WELLS FARGO BANK, N.A	217	\$128,076,834.72	50.8%	\$0.00	NA	0 \$0.00	NA
	Unavailable	219	\$124,063,152.18	49.2%	\$0.00	NA	0 \$0.00	NA
Total		436	\$252,139,986.90	100%	\$0.00		0 \$0.00	
					+			
31417SAG5	WELLS FARGO BANK, N.A	109	\$31,317,872.63	62.57%	\$0.00		0 \$0.00	NA
	Unavailable	71	\$18,735,033.74	37.43%			0 \$0.00	NA
Total		180	\$50,052,906.37	100%	\$0.00		0 \$0.00	
31417SAH3		966	\$272,435,000.30	42.27% (0,\$0.00	NA	0 \$0.00	NA

	WELLS FARGO BANK, N.A							
	Unavailable	1,311	\$372,113,461.21	57.73% (\$0.00	NA	0\$0.00	NA (
Total		2,277	\$644,548,461.51	100%			\$0.00	
	WELLS FARGO	_						
31417SAJ9	BANK, N.A	613	\$176,823,141.45	70.46%	\$0.00	NA	0.00	NA (
	Unavailable	269	\$74,121,308.23	29.54% (0\$0.00	NA (
Total		882	\$250,944,449.68	100%	\$0.00	(\$0.00	
31417SAK6	WELLS FARGO BANK, N.A	240	\$13,955,215.21	56.87% (0\$0.00	NA
	Unavailable	183	\$10,582,198.53	43.13% (\$0.00	NA (
Total		423	\$24,537,413.74	100%	\$0.00	(\$0.00	
31417SAL4	WELLS FARGO BANK, N.A	414	\$38,122,315.10	60.97% (\$0.00	NA	0 \$0.00	NA
	Unavailable	258	\$24,404,946.17	39.03% (0.00	NA (
Total		672	\$62,527,261.27	100%	\$0.00	[\$0.00	
31417SAM2	WELLS FARGO BANK, N.A	313	\$76,753,050.32	30.76% (NA	0\$0.00	NA
	Unavailable	753	\$172,777,247.32	69.24% (\$0.00	NA
Total		1,066	\$249,530,297.64	100%	\$0.00	(\$0.00	
31417SAN0	WELLS FARGO BANK, N.A	518	\$111,952,420.48	37.06% (0\$0.00	NA
	Unavailable	842	\$190,091,929.15	62.94% (0.00	NA
Total		1,360	\$302,044,349.63	100%	\$0.00	(\$0.00	
31417SAP5	WELLS FARGO BANK, N.A	1,202	\$260,706,395.75	55.2% (\$0.00	NA
	Unavailable	952	\$211,559,622.81	44.8% (0 \$0.00	NA (
Total		2,154	\$472,266,018.56	100%	\$0.00	(\$0.00	
31417SAQ3	WELLS FARGO BANK, N.A	33	\$5,055,045.00	74.73% (\$0.00	NA	0\$0.00	NA
	Unavailable	11	\$1,709,424.22	25.27% (0.00	NA (
Total		44	\$6,764,469.22	100%	\$0.00	(\$0.00	
31417SAR1	WELLS FARGO BANK, N.A	15	\$1,636,765.00	81.16% (0\$0.00	NA
	Unavailable	4	\$379,947.30				\$0.00	NA (
Total		19	\$2,016,712.30	100%	\$0.00		\$0.00	(
31417SAU4	WELLS FARGO	13	\$5,079,500.00	100% (\$0.00	NA	\$0.00	NA (

	BANK, N.A]		!	'		ŀ	1		
Total		13	\$5,079,500.00	100%	0	\$0.00		0	\$0.00	
		$\downarrow \downarrow \downarrow \downarrow$			<u> </u>	+	'	\perp'	 	
31417SAV2	WELLS FARGO BANK, N.A	32	\$8,757,457.58		Ш	l'			\$0.00	NA
	Unavailable	104	\$23,995,779.40		_			-	\$0.00	NA
Total		136	\$32,753,236.98	100%	0	\$0.00	!	0	\$0.00	
31417SAW0	WELLS FARGO BANK, N.A	25	\$7,514,652.85		Ш	l'		Ш	\$0.00	NA
	Unavailable	39	\$7,800,823.72	50.93%	_			-	\$0.00	NA
Total		64	\$15,315,476.57	100%	0	\$0.00	!	0	\$0.00	
31417SAY6	WELLS FARGO BANK, N.A	55	\$15,962,023.15		Ш				\$0.00	NA
	Unavailable	1	\$101,381.77	0.63%	-	1 1		+-	\$0.00	NA
Total		56	\$16,063,404.92	100%	0	\$0.00		0	\$0.00	
31417SAZ3	WELLS FARGO BANK, N.A	267	\$157,749,827.46		Ш				\$0.00	NA
	Unavailable	74	\$42,479,486.59		1	1 1		-	\$0.00	NA
Total		341	\$200,229,314.05	100%	0	\$0.00		0	\$0.00	/
214179000	T. Travailabla	13	\$2 000 660 AA	100%	4	\$0.00	NΙΔ		\$0.00	NΙΔ
31417SC99 Total	Unavailable	13 13	\$2,088,660.44 \$2,088,660.44		_			-	\$0.00 \$0.00	NA
1 Otai		15	\$4,000,000. 11	100 /0	U	\$0.00		U	\$0.00	
31417SDA5	Unavailable	27	\$4,560,440.18		-	\$0.00			\$0.00	NA
Total		27	\$4,560,440.18	100%	0	\$0.00		0	\$0.00	
31417SDB3	Unavailable	46	\$7,658,413.55	100%	0	\$0.00	NA	0	\$0.00	NA
Total		46			\boldsymbol{T}	\$0.00		1 1	\$0.00	1 (1 2
31417SDC1	Unavailable	34	\$6,286,668.32	100%	\int_{0}^{1}	\$0.00	NA	0	\$0.00	NA
Total	Onavanaore	34	\$6,286,668.32	100%	—	+		+-1	\$0.00	
31417SDD9	DDS CITIZENS NA	151	\$20,020,816,05	100%		\$0.00	NI A		\$0.00	NA
Total	RBS CITIZENS, NA	151 151	\$39,029,816.05 \$39,029,816.05		_			+-	\$0.00 \$ 0.00	NA (
21 11 20 DE 2	DO CHRISTIA NIV	24	<u> </u>	1000	Ë	200	NI A	Ĺ'	20.00	NTA.
31417SDE7	RBS CITIZENS, NA	34	\$8,630,999.76		1	\$0.00		-	\$0.00 \$0.00	NA
Total		34	\$8,630,999.76	100 70	U	\$0.00		U	\$0.00	
31417SDF4	RBS CITIZENS, NA	81	\$22,432,939.00	1	$\boldsymbol{ au}$	\$0.00		+-1	\$0.00	NA
Total		81	\$22,432,939.00	100%	0	\$0.00	!	0	\$0.00	—— <u> </u>
31417SE55	MANUFACTURERS AND TRADERS	29	\$4,901,346.49	97.81%	0	\$0.00	NA	0	\$0.00	NA

	TRUST COMPANY	Ī								
	Unavailable	1	\$109,735.11	2.19%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$5,011,081.60	100%	0	\$0.00		0	\$0.00	(
31417SEN6	QUICKEN LOANS INC	103	\$25,827,533.55	100%	Λ	\$0.00	NΛ	0	\$0.00	NA
Total	QUICKLIV LOANS IIVC	103	\$25,827,533.55 \$25,827,533.55	100%	-			_	\$0.00	INA
Total		103	φ 2 3,021,333.33	100 /6	V	φ υ. υυ		_	φυ.υυ	<u>'</u>
31417SEP1	QUICKEN LOANS INC	31	\$7,174,725.00		1	\$0.00		_	\$0.00	NA
Total		31	\$7,174,725.00	100%	0	\$0.00		0	\$0.00	(
31417SEQ9	QUICKEN LOANS INC	141	\$30,245,091.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$30,245,091.78		_			_	\$0.00	(
21.4150505	** " 11	22	Φ 5 0 60 5 4 6 00	1000		# 0.00	37.4	_	Φ0.00	27.4
31417SES5	Unavailable	23	\$5,068,746.08		_	\$0.00	NA	_	\$0.00	NA
Total		23	\$5,068,746.08	100%	U	\$0.00		0	\$0.00	(
31417SET3	Unavailable	10	\$1,797,588.45	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,797,588.45	100%	0	\$0.00		0	\$0.00	(
21417SEW6	Unavailable	12	\$11,199,168.20	1000	0	\$0.00	NI A		\$0.00	NIA
31417SEW6 Total	Unavanable	43 43	\$11,199,168.20 \$11,199,168.20		+-	-	<u>NA</u>	_	\$0.00 \$0.00	NA
			\$11,123 <u>11001</u>	20070	Ť	Ψ 0 0 0		Ĭ	φ σ • σ σ	
31417SEX4	Unavailable	40	\$8,720,281.21		-	\$0.00	NA	_	\$0.00	NA
Total		40	\$8,720,281.21	100%	0	\$0.00		0	\$0.00	(
31417SEY2	Unavailable	14	\$3,326,516.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$3,326,516.21	100%					\$0.00	- , , , ,
31417SJA9	FIRST CITIZENS BANK & TRUST	32	\$3,216,816.43	100%	٥	\$0.00	NΔ	Λ	\$0.00	NA
5141753717	COMPANY OF SC	32	ψ3,210,610.43	100%		Ψ0.00	11/1	0	Ψ0.00	
Total		32	\$3,216,816.43	100%	0	\$0.00		0	\$0.00	(
31417SJB7	FIFTH THIRD BANK	4	\$568,713.53	33.14%	\cap	\$0.00	NΙΛ	_	\$0.00	NA
D141/SJD/	Unavailable	4	\$1,147,194.71	66.86%	_			_	\$0.00	NA
Total	Onavanaore	8	\$1,715,908.24	100%	_		1111	_	\$0.00	1171
31417SJC5	FIFTH THIRD BANK	34	\$3,903,339.08		1				\$0.00	NA
T-4-1	Unavailable	11	\$1,241,128.33		-			_	\$0.00	NA
Total		45	\$5,144,467.41	100%	V	\$U.UU		U	\$0.00	
31417SJD3	FIFTH THIRD BANK	12	\$1,947,642.86	74.66%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	4	\$661,118.32		-		NA	0	\$0.00	NA
Total		16	\$2,608,761.18	100%	0	\$0.00		0	\$0.00	
31417SJE1	FIFTH THIRD BANK	32	\$8,162,874.66	43.34%	0	\$0.00	NΔ	0	\$0.00	NA
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	Unavailable	36	\$10,670,498.59		+	1		-	\$0.00	
Total		68	\$18,833,373.25	100%	0	\$0.00		0	\$0.00	
31417SJF8	FIFTH THIRD BANK	32	\$2,821,659.17	83.48%	<u></u>	\$0.00	NT A	\cap	\$0.00	NA
D171/0JI'0	Unavailable	6	\$558,351.96					+	\$0.00	NA NA
Total	UnavanaUlt	38	\$3,380,011.13		-			_	\$0.00 \$0.00	
ı viai		38	φ5,500,011.13	100%	1	φυ.υυ		U	φυ.υυ	
31417SJG6	FIFTH THIRD BANK	12	\$1,657,646.58		_	1		_	\$0.00	NA
	Unavailable	10	\$1,393,977.23	45.68%	-			+	\$0.00	NA
Total		22	\$3,051,623.81	100%	0	\$0.00		0	\$0.00	
31417SJH4	FIFTH THIRD BANK	9	\$1,451,093.93	52.15%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,331,585.16		+	<u> </u>		+	\$0.00	
Total		17	\$2,782,679.09		+	1		+	\$0.00	
		$oxed{oxed}$			Ĺ			Ĺ		
31417SJJ0	FIFTH THIRD BANK	27	\$6,667,591.21	33.69%	_			_	\$0.00	NA
	Unavailable	44	\$13,120,888.11	66.31%	_		1	_	\$0.00	NA
Total		71	\$19,788,479.32	100%	0	\$0.00		0	\$0.00	
214170177	Dilant mino o '		Φ 7 0.4.00.4.15	((52~	_	\$0.00	***	Ļ	\$0.00	37.4
31417SJK7	FIFTH THIRD BANK	6	\$794,984.15	66.53%	-			-	\$0.00	NA NA
Total	Unavailable	3	\$399,880.69		_	1		_	\$0.00	NA
Total		9	\$1,194,864.84	100%	U	⊅∪.00		<u> </u>	\$0.00	
31417SJL5	FIFTH THIRD BANK	12	\$1,261,981.91	60.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	6	\$824,850.00	39.53%	0	\$0.00	NA	0	\$0.00	NA
Total		18	\$2,086,831.91	100%	0	\$0.00		0	\$0.00	
31417SJM3	FIFTH THIRD BANK	4	\$1,145,247.23	100%	ቦ	\$0.00	NΙΛ	0	\$0.00	NA
Total	III IIIIIND DAINN	4	\$1,145,247.23 \$1,145,247.23	100%				_	\$0.00 \$0.00	
					Ť			Ť		
31417SJN1	Unavailable	82	\$15,993,550.00		-	\$0.00		_	\$0.00	NA
Total		82	\$15,993,550.00	100%	0	\$0.00		0	\$0.00	
					L	<u> </u>		L	<u> </u>	
31417SJP6	Unavailable	79	\$13,315,116.19		_	\$0.00		_	\$0.00	
Total		79	\$13,315,116.19	100%	0	\$0.00		0	\$0.00	
31417SJQ4	Unavailable	4	\$1,077,925.00	100%	n	\$0.00	NΔ	n	\$0.00	NA
Total	C.I.W. WILIMOTO	4	\$1,077,925.00 \$1,077,925.00		_	1		_	\$0.00	
				20070	ť	, 5,50		ť	, 5,50	
31417SJR2	Unavailable	44	\$9,779,533.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$9,779,533.35		_	_		_	\$0.00	
21/170100	Havailahla	101	\$10.222.075.00	1000	^	\$0.00	NT A	<u></u>	\$0.00	TAT A
31417SJS0	Unavailable	101	\$19,323,075.00 \$19,323,075.00		_	\$0.00		_	\$0.00 \$0.00	
Total		101	\$19,323,075.00	100%	U	φυ.υυ		U	φυ.υυ	

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31417SJT8	Unavailable	17	\$2,200,350.00		-		NA	-	\$0.00	-
Total		17	\$2,200,350.00	100%	0	\$0.00		0	\$0.00	
					Ц			L		I
31417SM23	THE BRANCH BANKING AND TRUST COMPANY	19	\$4,787,210.03	78.82%	Ш				\$0.00	
	Unavailable	8	\$1,286,465.71	21.18%	-		NA	_	\$0.00	NA
Total		27	\$6,073,675.74	100%	0	\$0.00		0	\$0.00	
31417SQ60	NATIONAL CITY BANK	95	\$12,547,975.37	100%	0	\$0.00	NA	0	\$0.00	NA
Total		95	\$12,547,975.37	100%	0	\$0.00		0	\$0.00	
31417SQ78	NATIONAL CITY BANK	50	\$12,051,401.32	100%	0	\$0.00	NA	0	\$0.00	NA
Total		50	\$12,051,401.32	100%	0	\$0.00		0	\$0.00	(
31417SQ86	NATIONAL CITY BANK	75	\$9,907,207.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		75	\$9,907,207.06	100%	0	\$0.00		0	\$0.00	
31417SQ94	NATIONAL CITY BANK	34	\$7,830,604.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$7,830,604.76	100%	0	\$0.00		0	\$0.00	
31417SR28	Unavailable	40	\$6,953,075.00	100%	0,	\$0.00	NΔ	n	\$0.00	NA
Total		40	\$6,953,075.00	100%	_			_	\$0.00	11/1
31417SR36	Unavailable	16	\$1,367,800.00	100%	0,	\$0.00	NΔ	0	\$0.00	NA
Total	o na canadio	16	\$1,367,800.00 \$1,367,800.00	100%	-		11/1	_	\$0.00	11/1
31417SR44	STATE FARM BANK, FSB	37	\$2,440,702.95	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$2,440,702.95	100%	0	\$0.00		0	\$0.00	
31417SR51	STATE FARM BANK, FSB	14	\$1,121,911.02	100%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$1,121,911.02	100%	0	\$0.00		0	\$0.00	
31417SR69	Unavailable	13	\$1,306,075.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		13	\$1,306,075.39	100%	_		11/1	_	\$0.00	1111
31417SRA0	NATIONAL CITY BANK	61	\$5,986,348.87	100%	0	\$0.00	NA	0	\$0.00	NA
Total	DUINE	61	\$5,986,348.87	100%	0	\$0.00		0	\$0.00	(
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31417SRB8	NATIONAL CITY BANK	55	\$3,564,622.83	100% 0 \$0.00	NA 0 \$0.00	NA
Total		55	\$3,564,622.83	100% 0 \$0.00	0 \$0.00	(
31417SRC6	NATIONAL CITY BANK	14	\$3,477,309.03	100% 0 \$0.00	NA 0 \$0.00	NA
Total		14	\$3,477,309.03	100% 0 \$0.00	0 \$0.00	(
31417SRD4	NATIONAL CITY BANK	32	\$3,137,017.26	100% 0 \$0.00	NA 0 \$0.00	NA
Total		32	\$3,137,017.26	100% 0 \$0.00	0 \$0.00	(
31417SRF9	NATIONAL CITY BANK	15	\$1,938,599.32	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,938,599.32	100% 0 \$0.00	0 \$0.00	(
31417SRG7	NATIONAL CITY BANK	27	\$1,825,463.41	100% 0 \$0.00	NA 0 \$0.00	NA
Total		27	\$1,825,463.41	100% 0 \$0.00	0 \$0.00	(
31417SRH5	NATIONAL CITY BANK	6	\$1,404,835.48	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,404,835.48	100% 0 \$0.00	0 \$0.00	(
31417SRJ1	NATIONAL CITY BANK	20	\$1,210,414.23	100% 0 \$0.00	NA 0 \$0.00	NA
Total		20	\$1,210,414.23	100% 0 \$0.00	0 \$0.00	(
31417SRL6	NATIONAL CITY BANK	9	\$1,126,646.42	100% 0 \$0.00	NA 0 \$0.00	NA
Total		9	\$1,126,646.42	100% 0 \$0.00	0 \$0.00	(
31417SRM4	NATIONAL CITY BANK	11	\$1,089,434.89	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		11	\$1,089,434.89	100% 0 \$0.00	0 \$0.00	(
31417SRN2	NATIONAL CITY BANK	6	\$1,029,844.08	100% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,029,844.08	100% 0 \$0.00	0 \$0.00	(
31417SRP7	ALLY BANK Unavailable	5 4	\$1,276,171.68 \$1,028,250.00	55.38% 0 \$0.00 44.62% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA (
Total	Ona variable	9	\$2,304,421.68	100% 0 \$0.00	0 \$0.00	(
31417SRW2	FIFTH THIRD BANK	47	\$5,870,438.74	67.13% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	16	\$2,873,837.01	32.87% 0 \$0.00	NA 0 \$0.00	NA (

Total		63	\$8,744,275.75	100%	\$0.00		0	\$0.00	
31417SRX0	COLONIAL SAVINGS FA	6	\$855,750.50	39.68%	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,300,842.11	60.32%			-	\$0.00	NA
Total		15	\$2,156,592.61	100%	\$0.00		0	\$0.00	
31417SRY8	COLONIAL SAVINGS FA	10	\$1,304,517.79	59.94% (\$0.00		Ш	\$0.00	NA
	Unavailable	9	\$871,706.89	40.06%			—	\$0.00	NA
Total		19	\$2,176,224.68	100%	\$0.00		0	\$0.00	
214150055	** ** ** **	5 0	фо оо 4 од 5 оо	1000	2 00 00	27.4		Φ0.00	27.4
31417SRZ5	Unavailable	50	\$9,094,875.00	100%			+	\$0.00	NA
Total		50	\$9,094,875.00	100%	<u>) \$0.00</u>		U	\$0.00	
31417STK6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$207,000.00	13.2%	0 \$0.00	NA	.0	\$0.00	NA
	Unavailable	8	\$1,360,956.50	86.8%	\$0.00	NA	0	\$0.00	NA
Total		9	\$1,567,956.50	100%	\$0.00		0	\$0.00	
31417STL4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$308,800.00	13.47% (\$0.00	NA	.0	\$0.00	NA
	Unavailable	11	\$1,984,195.61	86.53% (\$0.00	NA	0	\$0.00	NA
Total		12	\$2,292,995.61	100%	\$0.00		0	\$0.00	
31417STN0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$200,000.00	8.4% (\$0.00	NA	.0	\$0.00	NA
	Unavailable	9	\$2,179,800.00	91.6%	\$0.00	NA	0	\$0.00	NA
Total		10	\$2,379,800.00	100%	\$0.00		0	\$0.00	
							Ц		
31417STP5	Unavailable	9	\$1,552,950.00	100%			—	\$0.00	NA
Total		9	\$1,552,950.00	100%	<u> \$0.00</u>		0	\$0.00	
31417STQ3	Unavailable	9	\$1,936,559.89	100% (00.02	NI A	0	\$0.00	NA
Total	Uliavaliaule	9	\$1,936,559.89 \$1,936,559.89	100%			-	\$0.00 \$0.00	INA
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31417SU24	PULTE MORTGAGE, L.L.C	25	\$5,757,916.00	100% (\$0.00	NA	0	\$0.00	NA
Total		25	\$5,757,916.00	100%	\$0.00		0	\$0.00	
31417SUY4		15	\$1,630,978.37	100%	\$0.00	NA	0	\$0.00	NA

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	NATIONAL CITY BANK							
Total		15	\$1,630,978.37	100%	\$0.00		0 \$0.00	
31417SUZ1	NATIONAL CITY BANK	12	\$1,125,936.83	100% (0 \$0.00	NA	0 \$0.00	NA
Total		12	\$1,125,936.83	100%	\$0.00		0 \$0.00	
31417SW22	NATIONAL CITY BANK	11	\$1,144,555.91		0 \$0.00		0 \$0.00	NA
Total		11	\$1,144,555.91	100% 0	\$0.00		0 \$0.00	
31417SW30	TRUSTMARK NATIONAL BANK	1	\$156,851.03				0 \$0.00	NA
Total	Unavailable	15 16	\$1,451,808.90 \$1,608,659.93				0 \$0.00 0 \$0.00	NA (
31417SW48	STATE FARM BANK,	100	\$17,366,288.69	100%	0 \$0.00	NA	0 \$0.00	NA (
Total	FSB	100	\$17,366,288.69 \$17,366,288.69	100% 0			0 \$0.00 0 \$0.00	
	TOTAL CELL FOLIA				\Box		\Box	\longrightarrow
31417SW63	MORTGAGEAMERICA INC	5	\$641,350.00				0 \$0.00	NA
	Unavailable	3	\$384,768.89		-11		0 \$0.00	NA (
Total	+	8	\$1,026,118.89	100% 0	\$0.00		0 \$0.00	
31417SW71	QUICKEN LOANS INC	109	\$27,596,500.00		0 \$0.00		0 \$0.00	NA (
Total		109	\$27,596,500.00	100%	\$0.00		0 \$0.00	
31417SW89	QUICKEN LOANS INC	23	\$5,458,652.37	100% (0 \$0.00	NA	0 \$0.00	NA (
Total	X	23	\$5,458,652.37				0 \$0.00	
31417SW97	QUICKEN LOANS INC	9	\$1,075,950.00	100% (0 \$0.00	NA	0 \$0.00	NA
Total		9	\$1,075,950.00				0 \$0.00	
31417SWM8	FIFTH THIRD BANK	38	\$4,109,591.05	100% 0	0 \$0.00	NA	0 \$0.00	NA
Total		38	\$4,109,591.05				0 \$0.00	
31417SWN6	FIFTH THIRD BANK	79	\$12,099,005.89	100% (0 \$0.00	NA	0 \$0.00	NA (
Total		79	\$12,099,005.89				0 \$0.00	
31417SWP1	FIFTH THIRD BANK	45	\$4,302,951.54	100%	0 \$0.00	NA	0 \$0.00	NA
Total		45	\$4,302,951.54				0 \$0.00	
31417SWQ9	FIFTH THIRD BANK	190	\$10,256,804.42	100%	0 \$0.00	NA	0 \$0.00	NA
Total		190	\$10,256,804.42				0 \$0.00	·

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31417SWR7	FIFTH THIRD BANK	17	\$1,075,946.93	100%	0	\$0.00	NA	0	\$0.00	NA
Total		17	\$1,075,946.93		0	\$0.00		_	\$0.00	
31417SWS5	FIFTH THIRD BANK	27	\$6,567,495.42	100%	0	\$0.00	NA	0	\$0.00	NA
Total	III III IIIIND DAINN	27	\$6,567,495.42	100%	$\boldsymbol{\vdash}$			1	\$0.00	1171
					Ш					
31417SWT3	FIFTH THIRD BANK	29	\$2,166,517.26		$\boldsymbol{ o}$			H	\$0.00	NA
Total		29	\$2,166,517.26	100%	U	\$0.00		U	\$0.00	
31417SWU0	FIFTH THIRD BANK	16	\$2,038,884.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		16	\$2,038,884.21	100%	0	\$0.00		0	\$0.00	
31417SWV8	FIFTH THIRD BANK	27	\$5,626,829.03	100%	0	\$0.00	NA	0	\$0.00	NA
Total	III III IIII Briiki	27	\$5,626,829.03		-			_	\$0.00	1171
24.44 202222				4000		40.00			40.05	
31417SWW6	FIFTH THIRD BANK	42	\$4,056,267.49		-	-		_	\$0.00	NA
Total		42	\$4,056,267.49	100%	V	\$0.00		V	\$0.00	
31417SWX4	FIFTH THIRD BANK	47	\$5,984,113.51	100%	0	\$0.00	NA	0	\$0.00	NA
Total		47	\$5,984,113.51	100%	0	\$0.00		0	\$0.00	
			*			*				
31417SWY2 Total	FIFTH THIRD BANK	96 96	\$6,059,685.64 \$6,059,685.64	100% 100%	—			_	\$0.00 \$0.00	NA
lotai		90	\$0,039,063.04	100 %	V	\$0.00		V	φυ.υυ	
31417SX21	BANK OF AMERICA, N.A	3	\$1,084,865.00	17.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,952,139.27	82.03%	$\boldsymbol{-}$				\$0.00	NA
Total		28	\$6,037,004.27	100%	0	\$0.00		0	\$0.00	
31417SX39	BANK OF AMERICA, N.A	118	\$27,785,955.55				NA	0	\$0.00	NA
	Unavailable	124	\$26,772,407.06						\$0.00	NA
Total		242	\$54,558,362.61	100%	0	\$0.00		0	\$0.00	
31417SX47	BANK OF AMERICA, N.A	118	\$27,467,730.13	85.86%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	20	\$4,524,243.72	14.14%					\$0.00	NA
Total		138	\$31,991,973.85	100%	0	\$0.00		0	\$0.00	
31417SX54	BANK OF AMERICA, N.A	59	\$14,695,072.29	28.83%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	129	\$36,283,255.04					H	\$0.00	NA
Total		188	\$50,978,327.33	100%	0	\$0.00		0	\$0.00	
31417SX62		71	\$18,508,182.00	31.21%	0	\$0.00	NA	0	\$0.00	NA

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	BANK OF AMERICA, N.A									
	Unavailable	153	\$40,797,100.23	68.79%	0	\$0.00	NA	0	\$0.00	NA
Total		224	\$59,305,282.23	100%	0	\$0.00		0	\$0.00	
31417SX70	BANK OF AMERICA, N.A	141	\$34,672,324.78	100%	0	\$0.00	NA	0	\$0.00	NA
Total		141	\$34,672,324.78	100%	0	\$0.00		0	\$0.00	
31417SX88	BANK OF AMERICA, N.A	148	\$35,080,147.00	100%	0	\$0.00	NA		\$0.00	NA
Total		148	\$35,080,147.00	100%	0	\$0.00		0	\$0.00	(
31417SX96	BANK OF AMERICA, N.A	37	\$10,058,620.41	100%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$10,058,620.41	100%	0	\$0.00		0	\$0.00	
31417SXA3	FIFTH THIRD BANK Unavailable	25 13	\$5,335,669.79 \$3,216,123.59	62.39% 37.61%	-			-	\$0.00 \$0.00	NA NA
Total		38	\$8,551,793.38	100%	-			_	\$0.00	
31417SXB1	FIFTH THIRD BANK Unavailable	20	\$3,318,176.01 \$3,330,885.00	49.9% 50.1%	_			-	\$0.00 \$0.00	NA NA
Total	Ullavallable	35	\$6,649,061.01	100%	1		IVA	-	\$0.00 \$0.00	IVA
31417SXC9	QUICKEN LOANS INC	42	\$9,532,125.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		42	\$9,532,125.00	100%	0	\$0.00		0	\$0.00	
31417SXD7	BANK OF AMERICA, N.A	15	\$2,223,447.00						\$0.00	NA
	Unavailable	2	\$200,950.00				NA		\$0.00	NA
Total		17	\$2,424,397.00	100%	U	\$0.00		U	\$0.00	
31417SXE5	BANK OF AMERICA, N.A	43	\$5,872,118.21	100%	0	\$0.00	NA	0	\$0.00	NA
Total		43	\$5,872,118.21	100%	0	\$0.00		0	\$0.00	<u> </u>
31417SXG0	BANK OF AMERICA, N.A	52	\$3,492,450.96	69.69%	0	\$0.00	NA	0	\$0.00	NA
Total	Unavailable	21	\$1,519,064.59	30.31%	-		NA	-	\$0.00	NA
Total		73	\$5,011,515.55	100%	U	Φυ.υυ		U	\$0.00	
31417SXH8	BANK OF AMERICA, N.A	47	\$12,325,448.86						\$0.00	NA
	Unavailable	19	\$6,575,616.33		-		NA	-	\$0.00	NA
Total		66	\$18,901,065.19	100%	0	\$0.00		0	\$0.00	

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31417SXJ4	BANK OF AMERICA, N.A	37	\$3,594,531.03					L	\$0.00	NA
	Unavailable	15	\$1,443,536.26	28.65%	0	\$0.00	NA	0	\$0.00	NA
Total		52	\$5,038,067.29	100%	0	\$0.00		0	\$0.00	
	DANK OF ALTERIA				H			H		
31417SXK1	BANK OF AMERICA, N.A	111	\$21,972,168.96					L	\$0.00	NA
	Unavailable	130	\$28,556,115.19	56.52%	0	\$0.00	NA	0	\$0.00	NA
Total		241	\$50,528,284.15	100%	0	\$0.00		0	\$0.00	
31417SXL9	BANK OF AMERICA, N.A	143	\$18,664,947.42	67.5%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	68	\$8,987,826.03	32.5%	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$27,652,773.45	100%	0	\$0.00		0	\$0.00	
31417SXM7	BANK OF AMERICA, N.A	91	\$22,277,084.38	22.87%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	276	\$75,137,306.51	77.13%	0	\$0.00	NA	0	\$0.00	NA
Total		367	\$97,414,390.89	100%	0	\$0.00		0	\$0.00	
31417SXN5	BANK OF AMERICA, N.A	55	\$3,331,125.94	66.29%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	26	\$1,694,021.74	33.71%	0	\$0.00	NA	0	\$0.00	NA
Total		81	\$5,025,147.68	100%	0	\$0.00		0	\$0.00	
31417SXP0	BANK OF AMERICA, N.A	14	\$3,628,036.45	51.64%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	13	\$3,397,980.27	48.36%	0	\$0.00	NA	0	\$0.00	NA
Total		27	\$7,026,016.72	100%	0	\$0.00		0	\$0.00	
31417SXQ8	BANK OF AMERICA, N.A	2	\$243,911.00	12.11%	0	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	14	\$1,770,062.63		_			-	\$0.00	NA
Total		16	\$2,013,973.63	100%	0	\$0.00		0	\$0.00	
31417SXR6	BANK OF AMERICA, N.A	16	\$1,579,418.94		0	\$0.00		L	\$0.00	NA
	Unavailable	35	\$3,383,446.85		_			_	\$0.00	NA
Total		51	\$4,962,865.79	100%	0	\$0.00		0	\$0.00	
31417SXS4	BANK OF AMERICA, N.A	14	\$3,888,178.85	52.08%	0	\$0.00	NA	.0	\$0.00	NA
	Unavailable	13	\$3,577,803.78					0	\$0.00	NA
Total		27	\$7,465,982.63	100%	0	\$0.00		0	\$0.00	
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31417SXT2	BANK OF AMERICA, N.A	59	\$13,720,201.35	100%	0	\$0.00	NA	0	\$0.00	NA
Total		59	\$13,720,201.35	100%	0	\$0.00		0	\$0.00	
31417SXU9	BANK OF AMERICA, N.A	250	\$62,638,903.47	25.09%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	711	\$187,008,610.54						\$0.00	NA
Total		961	\$249,647,514.01	100%	0	\$0.00		0	\$0.00	(
31417SXV7	BANK OF AMERICA, N.A	10	\$2,905,615.73	50.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	13	\$2,824,717.84						\$0.00	NA
Total		23	\$5,730,333.57	100%	0	\$0.00		0	\$0.00	(
31417SXW5	BANK OF AMERICA, N.A	52	\$14,128,781.60	33.06%	0	\$0.00			\$0.00	NA
	Unavailable	101	\$28,601,923.25		-			_	\$0.00	NA
Total		153	\$42,730,704.85	100%	0	\$0.00		0	\$0.00	(
31417SXX3	BANK OF AMERICA, N.A	121	\$31,738,797.80	36.05%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	221	\$56,301,427.24	63.95%	-				\$0.00	NA
Total		342	\$88,040,225.04	100%	0	\$0.00		0	\$0.00	(
31417SXY1	BANK OF AMERICA, N.A	183	\$17,453,837.25	58.11%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	134	\$12,579,814.31	41.89%	-				\$0.00	NA
Total		317	\$30,033,651.56	100%	0	\$0.00		0	\$0.00	(
31417SXZ8	BANK OF AMERICA, N.A	77	\$16,166,569.22	44.88%					\$0.00	NA
	Unavailable	87	\$19,858,812.54						\$0.00	NA
Total		164	\$36,025,381.76	100%	0	\$0.00		0	\$0.00	(
31417SY20	BANK OF AMERICA, N.A	9	\$766,238.81	73.6%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	3	\$274,825.00						\$0.00	NA
Total		12	\$1,041,063.81	100%	0	\$0.00		0	\$0.00	(
31417SY38	BANK OF AMERICA, N.A	22	\$1,313,519.43						\$0.00	NA
	Unavailable	15	\$761,502.35		_				\$0.00	NA
Total		37	\$2,075,021.78	100%	0	\$0.00		0	\$0.00	(
31417SY46	BANK OF AMERICA, N.A	14	\$1,349,323.75	92.91%	0	\$0.00	NA	0	\$0.00	NA

Unavailable	1	\$103,000,00	7.00%	Λ	90.00	NΛ	Λ	20.00	NA (
Ullavaliauic	15			+-	1 1		-		11/1
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BANK OF AMERICA, N.A	29	\$1,793,454.95	71.81%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	11	\$704,200.00		-			+		NA (
	40	\$2,497,654.95	100%	0	\$0.00		0	\$0.00	
DANK OF AMEDICA				Ļ	-		Ļ	-	-
N.A	214	\$42,711,846.50							NA
Unavailable	43			+-	1 1		+	-	NA (
	257	\$53,011,171.26	100%	0	\$0.00		0	\$0.00	
BANK OF AMERICA, N.A	31	\$2,905,878.54	100%	0	\$0.00	NA	0	\$0.00	NA
	31	\$2,905,878.54	100%	0	\$0.00		0	\$0.00	
		·							
BANK OF AMERICA, N.A	249	\$58,085,558.03	86.35%	0	\$0.00				NA
Unavailable	26	\$9,182,287.01	13.65%	0	\$0.00	NA	0	\$0.00	NA (
	275	\$67,267,845.04	100%	0	\$0.00		0	\$0.00	
BANK OF AMERICA,	144	¢n 012 676 80	00 55%		ቀሳ ሳሳ	NΙΔ	0	ቀባ ባባ	NΔ
N.A									NA (
Unavailable	2	\$144,895.48		1	1 1		1		NA (
	146	\$9,958,572.37	100%	U	\$0.00		U	\$0.00	
DAME OF AMEDICA				H	-		┞		\rightarrow
N.A	18	\$4,550,550.93	100%	0	\$0.00	NA	0	\$0.00	NA (
	18	\$4,550,550.93	100%	0	\$0.00		0	\$0.00	
				Ļ	 		Ļ	\sqcup	
BANK OF AMERICA, N.A	107	\$23,872,661.27	100%	0	\$0.00	NA	0	\$0.00	NA
	107	\$23,872,661.27	100%	0	\$0.00		0	\$0.00	(
				Ļ	$\perp \perp \perp$		Ļ	\vdash	
BANK OF AMERICA, N.A	177	\$46,295,236.77	49.24%	0	\$0.00	NA	0	\$0.00	NA
Unavailable	181	\$47,724,343.83		_			+		NA (
	358	\$94,019,580.60	100%	0	\$0.00		0	\$0.00	
DANK OF AMEDICA	-			Ļ	-		Ļ		-
N.A	81	\$5,282,021.49		L					NA
Unavailable	17	\$1,137,151.21		1	1 1		1	1 1	NA (
	98	\$6,419,172.70	100%	0	\$0.00		0	\$0.00	
BANK OF AMERICA.	76	\$7 494 622 83	64.39%	0	\$0.00	NA	0	\$0.00	NA (
	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 BANK OF AMERICA, N.A Unavailable BANK OF AMERICA, N.A Unavailable 26 275 BANK OF AMERICA, N.A Unavailable 26 275 BANK OF AMERICA, N.A Unavailable 28 BANK OF AMERICA, N.A Unavailable 19 107 BANK OF AMERICA, N.A 18 BANK OF AMERICA, N.A 107 BANK OF AMERICA, N.A Unavailable 181 358	BANK OF AMERICA, N.A Unavailable 26 \$9,182,287.01 BANK OF AMERICA, N.A Unavailable 26 \$9,182,287.01 BANK OF AMERICA, N.A Unavailable 26 \$9,182,287.01 BANK OF AMERICA, N.A Unavailable 275 \$67,267,845.04 BANK OF AMERICA, N.A Unavailable 26 \$9,182,287.01 BANK OF AMERICA, N.A Unavailable 275 \$67,267,845.04 BANK OF AMERICA, N.A Unavailable 28 \$9,958,572.37 BANK OF AMERICA, N.A Unavailable 29 \$144,895.48 BANK OF AMERICA, N.A Unavailable 29 \$144,895.48 BANK OF AMERICA, N.A Unavailable 20 \$144,895.48 BANK OF AMERICA, N.A Unavailable 27 \$144,895.48 BANK OF AMERICA, N.A Unavailable 28 \$1,82,905,872.37 BANK OF AMERICA, N.A Unavailable 29 \$1,82,872,661.27 BANK OF AMERICA, N.A Unavailable 18 \$4,550,550.93 BANK OF AMERICA, N.A Unavailable 18 \$47,724,343.83 BANK OF AMERICA, N.A Unavailable 17 \$1,137,151.21 BANK OF AMERICA, N.A Unavailable 17 \$1,137,151.21	BANK OF AMERICA, N.A 29 \$1,793,454.95 71.81% Unavailable 111 \$704,200.00 28.19% 40 \$2,497,654.95 100% BANK OF AMERICA, N.A 214 \$42,711,846.50 80.57% Unavailable 43 \$10,299,324.76 19.43% 257 \$53,011,171.26 100% BANK OF AMERICA, N.A 31 \$2,905,878.54 100% 31 \$2,905,878.54 100% BANK OF AMERICA, N.A 249 \$58,085,558.03 86.35% Unavailable 26 \$9,182,287.01 13.65% 275 \$67,267,845.04 100% BANK OF AMERICA, N.A 144 \$9,813,676.89 98.55% Unavailable 2 \$144,895.48 1.45% 146 \$9,958,572.37 100% BANK OF AMERICA, N.A 18 \$4,550,550.93 100% BANK OF AMERICA, N.A 18 \$4,550,550.93 100% BANK OF AMERICA, N.A 19 \$23,872,661.27 100% BANK OF AMERICA, N.A 107 \$23,872,661.27 100% BANK OF AMERICA, N.A 107 \$23,872,661.27 100% BANK OF AMERICA, N.A 177 \$46,295,236.77 49.24% Unavailable 181 \$47,724,343.83 50.76% 358 \$94,019,580.60 100% BANK OF AMERICA, N.A 177 \$46,295,236.77 49.24% Unavailable 181 \$47,724,343.83 50.76% 358 \$94,019,580.60 100% BANK OF AMERICA, N.A 177 \$46,295,236.77 49.24% Unavailable 181 \$47,724,343.83 50.76% 358 \$94,019,580.60 100% BANK OF AMERICA, N.A 177 \$46,295,236.77 49.24% Unavailable 181 \$47,724,343.83 50.76% 358 \$94,019,580.60 100% BANK OF AMERICA, N.A 177 \$46,295,236.77 49.24% Unavailable 181 \$47,724,343.83 50.76% 358 \$94,019,580.60 100% BANK OF AMERICA, N.A 177 \$46,295,236.77 49.24% Unavailable 177 \$1,137,151.21 17.71% 98 \$6,419,172.70 100%	BANK OF AMERICA, N.A 24 \$1,793,454.95 71.81% 0 Unavailable 11 \$704,200.00 28.19% 0 40 \$2,497,654.95 100% 0 BANK OF AMERICA, N.A 214 \$42,711,846.50 80.57% 0 Unavailable 43 \$10,299,324.76 19.43% 0 257 \$53,011,171.26 100% 0 BANK OF AMERICA, N.A 31 \$2,905,878.54 100% 0 BANK OF AMERICA, N.A 249 \$58,085,558.03 86.35% 0 Unavailable 26 \$9,182,287.01 13.65% 0 Unavailable 275 \$67,267,845.04 100% 0 BANK OF AMERICA, N.A 144 \$9,813,676.89 98.55% 0 Unavailable 2 \$144,895.48 1.45% 0 Unavailable 2 \$144,895.48 1.45% 0 BANK OF AMERICA, N.A 18 \$4,550,550.93 100% 0 BANK OF AMERICA, N.A 18 \$4,550,550.93 100% 0 BANK OF AMERICA, N.A 107 \$23,872,661.27 100% 0 BANK OF AMERICA, N.A 107 \$23,872,661.27 100% 0 BANK OF AMERICA, N.A 107 \$23,872,661.27 100% 0 BANK OF AMERICA, N.A 107 \$23,872,661.27 100% 0 BANK OF AMERICA, N.A 107 \$23,872,661.27 100% 0 BANK OF AMERICA, N.A 107 \$23,872,661.27 100% 0 BANK OF AMERICA, N.A 107 \$23,872,661.27 100% 0 BANK OF AMERICA, N.A 107 \$23,872,661.27 100% 0 BANK OF AMERICA, N.A 107 \$23,872,661.27 100% 0 BANK OF AMERICA, N.A 177 \$46,295,236.77 49.24% 0 Unavailable 181 \$47,724,343.83 50.76% 0 BANK OF AMERICA, N.A 177 \$46,295,236.77 49.24% 0 Unavailable 181 \$47,724,343.83 50.76% 0 BANK OF AMERICA, N.A 177 \$46,295,236.77 49.24% 0 Unavailable 181 \$47,724,343.83 50.76% 0 BANK OF AMERICA, N.A 177 \$46,295,236.77 49.24% 0 Unavailable 181 \$47,724,343.83 50.76% 0 BANK OF AMERICA, N.A 177 \$46,295,236.77 49.24% 0 Unavailable 181 \$47,724,343.83 50.76% 0 BANK OF AMERICA, N.A 177 \$46,295,236.77 49.24% 0 Unavailable 181 \$47,724,343.83 50.76% 0 BANK OF AMERICA, N.A 177 \$46,295,236.77 49.24% 0 Unavailable 17 \$1,137,151.21 17.71% 0 98 \$6,419,172.70 100% 0	BANK OF AMERICA, N.A 214 \$42,711,846.50 \$0.57% 0 \$0.00	BANK OF AMERICA, N.A Systamural Systam	BANK OF AMERICA, NA	BANK OF AMERICA, N.A S2,905,878.54 100% 0 \$0.00 NA 0 \$0.00

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	N.A			<u> </u>	1			L		<u> </u>
	Unavailable	42	\$4,143,963.23		-			+-	\$0.00	
Total		118	\$11,638,586.06	100%	0	\$0.00		0	\$0.00	
31417SYF1	BANK OF AMERICA, N.A	57	\$3,558,655.59	67.85%	, 0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$1,685,874.13		_			_	\$0.00	
Total		82	\$5,244,529.72	100%	0	\$0.00		0	\$0.00	/
31417SYG9	BANK OF AMERICA, N.A	131	\$26,988,295.53		Ш				\$0.00	
	Unavailable	104	\$19,925,815.50	1	_			+-	\$0.00	NA
Total		235	\$46,914,111.03	100%	0	\$0.00		0	\$0.00	
31417SYH7	BANK OF AMERICA, N.A	18	. , ,		Ш				\$0.00	
	Unavailable	7	\$1,572,304.81	1 1	-			1	\$0.00	NA
Total		25	\$6,180,248.12	100%	0	\$0.00		0	\$0.00	<u> </u>
31417SYJ3	BANK OF AMERICA, N.A	20	\$2,354,040.00	64.82%	0	\$0.00			\$0.00	
	Unavailable	11	\$1,277,586.14	35.18%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,631,626.14	100%	0	\$0.00		0	\$0.00	
31417SYK0	BANK OF AMERICA, N.A	49	\$6,666,903.00		Ш				\$0.00	
	Unavailable	16	\$2,236,150.00		-			+	\$0.00	
Total		65	\$8,903,053.00	100%	0	\$0.00		0	\$0.00	
31417SYL8	BANK OF AMERICA, N.A	54				0\$0.00			\$0.00	
	Unavailable	12	\$867,300.00			\$0.00		_	\$0.00	
Total		66	\$4,447,258.67	100%	0	\$0.00	'	0	\$0.00	
31417SYM6	BANK OF AMERICA, N.A	42	\$4,066,611.06	74.07%	, C	\$0.00	NA	. 0	\$0.00	NA
	Unavailable	15	\$1,423,512.00	25.93%	0	\$0.00	NA	0	\$0.00	NA
Total		57	\$5,490,123.06			\$0.00			\$0.00	
31417SYP9	BANK OF AMERICA, N.A	61	\$15,104,945.89		Ш	0 \$0.00			\$0.00	NA
Total		61	\$15,104,945.89	100%	0	\$0.00		0	\$0.00	
31417SYQ7	BANK OF AMERICA, N.A	1,377	\$375,781,749.00	57.07%	, 0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1,074	\$282,697,813.23	42.93%	, <u>C</u>	\$0.00	NA	0	\$0.00	NA

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Total		2,451	\$658,479,562.23	100%	0	\$0.00		0	\$0.00	
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31417SYR5	BANK OF AMERICA, N.A	57	\$14,255,628.69		L		NA	0	\$0.00	NA
	Unavailable	9	\$3,517,282.82	19.79%	_		NA	-	\$0.00	NA
Total		66	\$17,772,911.51	100%	0	\$0.00		0	\$0.00	l
31417SYS3	BANK OF AMERICA, N.A	108	\$68,404,477.04	68.39%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$31,617,784.22	31.61%	_		NA	_	\$0.00	NA
Total		161	\$100,022,261.26	100%	0	\$0.00		0	\$0.00	
31417SYT1	BANK OF AMERICA, N.A	107	\$10,539,272.76	100%	0	\$0.00	NA	0	\$0.00	NA
Total		107	\$10,539,272.76	100%	0	\$0.00		0	\$0.00	
31417SYU8	BANK OF AMERICA, N.A	9	\$2,091,958.99	100%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$2,091,958.99	100%	0	\$0.00		0	\$0.00	(
31417SYV6	BANK OF AMERICA, N.A	51	\$11,631,372.62	100%	0	\$0.00	NA	0	\$0.00	NA
Total	11.21	51	\$11,631,372.62	100%	0	\$0.00		0	\$0.00	
31417SYW4	BANK OF AMERICA, N.A	135	\$35,085,184.43	100%	0	\$0.00	NA	0	\$0.00	NA
Total		135	\$35,085,184.43	100%	0	\$0.00		0	\$0.00	
31417SYX2	BANK OF AMERICA, N.A	125	\$35,041,915.85	100%	0	\$0.00	NA	0	\$0.00	NA
Total		125	\$35,041,915.85	100%	0	\$0.00		0	\$0.00	
31417SYY0	BANK OF AMERICA, N.A	294	\$58,476,335.92	58.41%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	192	\$41,630,634.94		-		NA	+	\$0.00	NA
Total		486	\$100,106,970.86	100%	0	\$0.00		0	\$0.00	
31417SYZ7	BANK OF AMERICA, N.A	34	\$6,840,463.37	50.35%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	36	\$6,746,606.00		_		NA	_	\$0.00	NA
Total		70	\$13,587,069.37	100%	0	\$0.00		0	\$0.00	
31417SZ29	BANK OF AMERICA, N.A	83	\$18,201,119.97	61.01%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	47	\$11,629,999.48	38.99%	0	\$0.00	NA	0	\$0.00	NA
Total		130	\$29,831,119.45	100%	0	\$0.00		0	\$0.00	

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	BANK OF AMERICA,							H		
31417SZ37	N.A	18	\$4,038,035.06	59.69%	0	\$0.00			\$0.00	
	Unavailable	12	\$2,727,194.76	40.31%	0	\$0.00	NA	0	\$0.00	NA
Total		30	\$6,765,229.82	100%	0	\$0.00		0	\$0.00	
	BANK OF AMERICA,							1		
31417SZ45	N.A	63	\$12,190,755.10						\$0.00	
	Unavailable	9	\$2,214,526.68		1		NA	-	\$0.00	NA
Total		72	\$14,405,281.78	100%	0	\$0.00		0	\$0.00	(
31417SZ52	BANK OF AMERICA, N.A	236	\$53,152,090.07	39.07%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	341	\$82,875,226.41	60.93%	0	\$0.00	NA	0	\$0.00	NA
Total		577	\$136,027,316.48	100%	0	\$0.00		0	\$0.00	
31417SZ60	BANK OF AMERICA, N.A	157	\$40,864,200.27	74.92%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	48	\$13,679,183.11	25.08%	0	\$0.00	NA	0	\$0.00	NA
Total		205	\$54,543,383.38	100%	0	\$0.00		0	\$0.00	
31417SZ78	BANK OF AMERICA, N.A	140	\$19,141,954.68	72.13%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	53	\$7,396,601.25	27.87%	0	\$0.00	NA	0	\$0.00	NA
Total		193	\$26,538,555.93	100%	0	\$0.00		0	\$0.00	
31417SZ86	BANK OF AMERICA, N.A	56	\$13,310,613.07	67.99%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	23	\$6,266,601.92	32.01%	0	\$0.00	NA	0	\$0.00	NA
Total		79	\$19,577,214.99	100%	0	\$0.00		0	\$0.00	
31417SZ94	BANK OF AMERICA, N.A	10	\$3,413,222.87	70.47%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	5	\$1,430,400.00	29.53%	0	\$0.00	NA	0	\$0.00	NA
Total		15	\$4,843,622.87	100%	0	\$0.00		0	\$0.00	
31417SZA1	BANK OF AMERICA, N.A	47	\$4,691,607.01	95.77%					\$0.00	
	Unavailable	2	\$207,000.00		_		NA	_	\$0.00	NA
Total		49	\$4,898,607.01	100%	0	\$0.00		0	\$0.00	
31417SZB9	BANK OF AMERICA, N.A	32	\$8,326,029.01	67.09%					\$0.00	
	Unavailable	16	\$4,084,613.70		_		NA	-	\$0.00	
Total		48	\$12,410,642.71	100%	0	\$0.00		0	\$0.00	
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31417SZC7	BANK OF AMERICA, N.A	12	\$3,682,177.00					L	\$0.00	NA
	Unavailable	4	\$1,328,994.65		_		NA	0	\$0.00	NA
Total		16	\$5,011,171.65	100%	0	\$0.00		0	\$0.00	
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31417SZD5	BANK OF AMERICA, N.A	166	\$22,800,516.56						\$0.00	NA
	Unavailable	16	\$2,207,769.25	8.83%	0	\$0.00	NA	0	\$0.00	NA
Total		182	\$25,008,285.81	100%	0	\$0.00		0	\$0.00	
31417SZE3	BANK OF AMERICA, N.A	89	\$23,121,972.88	92.36%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	8	\$1,912,618.79		-		NA	-	\$0.00	NA
Total		97	\$25,034,591.67	100%	0	\$0.00		0	\$0.00	
31417SZF0	BANK OF AMERICA, N.A	286	\$18,576,459.02	92.85%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	21	\$1,429,988.45	7.15%	0	\$0.00	NA	0	\$0.00	NA
Total		307	\$20,006,447.47	100%	0	\$0.00		0	\$0.00	
31417SZG8	BANK OF AMERICA, N.A	214	\$20,913,590.81	83.97%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	41	\$3,991,707.55	16.03%	0	\$0.00	NA	0	\$0.00	NA
Total		255	\$24,905,298.36	100%	0	\$0.00		0	\$0.00	
31417SZH6	BANK OF AMERICA, N.A	31	\$10,024,706.11	100%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$10,024,706.11	100%	0	\$0.00		0	\$0.00	_
31417SZJ2	BANK OF AMERICA, N.A	164	\$43,439,698.79						\$0.00	NA
	Unavailable	18	\$6,566,688.98				NA	0	\$0.00	NA
Total		182	\$50,006,387.77	100%	0	\$0.00		0	\$0.00	
31417SZK9	BANK OF AMERICA, N.A	211	\$50,073,419.13	100%	0	\$0.00	NA	0	\$0.00	NA
Total		211	\$50,073,419.13	100%	0	\$0.00		0	\$0.00	
31417SZM5	BANK OF AMERICA, N.A	23	\$1,972,235.10	91.8%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	2	\$176,123.39		_	\$0.00	NA	0	\$0.00	NA
Total		25	\$2,148,358.49	100%	0	\$0.00		0	\$0.00	
31417SZN3	BANK OF AMERICA, N.A	12	\$1,783,853.25	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,783,853.25	100%	0	\$0.00		0	\$0.00	

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31417SZQ6	BANK OF AMERICA, N.A	58	\$16,133,075.43	57.21%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	45	\$12,067,194.30	42.79%	0.80.00	NA	0 \$0.00	NA (
Total	O MA TAMADO	103	\$28,200,269.73		0 \$0.00		0 \$0.00	(
31417SZR4	BANK OF AMERICA, N.A	16	\$1,876,784.21	36.75%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	27	\$3,229,937.27	63.25%	0 \$0.00	NA	0 \$0.00	NA (
Total		43	\$5,106,721.48	100%	0 \$0.00		0 \$0.00	
31417SZS2	BANK OF AMERICA, N.A	19	\$3,122,166.09		0 \$0.00		0 \$0.00	NA
	Unavailable	12	\$1,987,612.73		0 \$0.00		0 \$0.00	NA (
Total		31	\$5,109,778.82	100%	0 \$0.00		0 \$0.00	
31417SZT0	BANK OF AMERICA, N.A	35	\$4,840,714.19	94.91%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	2	\$259,487.25	5.09%	0 \$0.00	NA	0 \$0.00	NA (
Total		37	\$5,100,201.44	100%	0 \$0.00		0 \$0.00	(
31417SZU7	BANK OF AMERICA, N.A	53	\$11,668,132.27	76.32%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	15	\$3,620,504.29	23.68%	0 \$0.00	NA	0 \$0.00	NA (
Total		68	\$15,288,636.56	100%	0 \$0.00		0 \$0.00	
31417SZV5	BANK OF AMERICA, N.A	38	\$3,715,144.35		0 \$0.00		0 \$0.00	NA
	Unavailable	15	\$1,444,742.65		0 \$0.00		0 \$0.00	NA
<u>Total</u>		53	\$5,159,887.00	100%	0 \$0.00		0 \$0.00	
31417SZW3	BANK OF AMERICA, N.A	107	\$6,038,370.70				0 \$0.00	NA
	Unavailable	26	\$1,637,109.07	21.33%	H		0 \$0.00	NA (
Total		133	\$7,675,479.77	100%	0 \$0.00		0 \$0.00	(
31417SZX1	BANK OF AMERICA, N.A	40	\$11,001,524.28	100%	0 \$0.00	NA	0 \$0.00	NA
Total		40	\$11,001,524.28	100%	0 \$0.00		0 \$0.00	(
31417SZY9	BANK OF AMERICA, N.A	160	\$18,860,447.77	94.55%			0 \$0.00	NA
	Unavailable	9	\$1,086,966.52		0 \$0.00	-	0 \$0.00	NA
Total		169	\$19,947,414.29	100%	0 \$0.00		0 \$0.00	
31417SZZ6	BANK OF AMERICA,	79	\$20,071,743.53	100%	0 \$0.00	NA	0 \$0.00	NA

	N.A	1	J	1						
Total		79	\$20,071,743.53	100%	0	\$0.00		0	\$0.00	(
		\Box			Ţ			[
31417TA24	Unavailable	35	\$8,141,463.40		_	\$0.00		-	\$0.00	NA
Total		35	\$8,141,463.40	100%	0	\$0.00		0	\$0.00	
31417TA32	Unavailable	42	\$12,423,561.90	100%	C	\$0.00	NA	0	\$0.00	NA (
Total		42	\$12,423,561.90		_	\$0.00		-	\$0.00	
31417TA40	Unavailable	9	\$2,703,659.96	100%	<u> </u>	\$0.00	NA	C	\$0.00	NA (
Total	O Mar Walley -	9	\$2,703,659.96		_	\$0.00		-	\$0.00	
31417TAW8	NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,004,750.00	100%	, C	\$0.00	NA	. 0	\$0.00	NA
Total		8	\$1,004,750.00	100%	0	\$0.00		0	\$0.00	
31417TAX6	Unavailable	11	\$1,593,458.82	100%	C C	\$0.00	NA	0	\$0.00	NA (
Total		11	\$1,593,458.82		_	\$0.00		_	\$0.00	
31417TAY4	Unavailable	12	\$1,985,759.69	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,985,759.69		_	\$0.00		-	\$0.00	
31417TAZ1	Unavailable	7	\$1,807,182.25	100%	, <u>C</u>	\$0.00	NA	0	\$0.00	NA (
Total		7	\$1,807,182.25	100%	0	\$0.00		0	\$0.00	
31417TEB0	Unavailable	1	\$117,191.11			\$0.00		-	\$0.00	NA
Total		1	\$117,191.11	100%	0	\$0.00		0	\$0.00	
31417TEC8	Unavailable	1	\$78,122.15		_	\$0.00			\$0.00	NA
Total		1	\$78,122.15	100%	0	\$0.00	!	0	\$0.00	(
31417TEE4	U.S. BANK N.A	1	\$51,300.00		-			_	\$0.00	NA
Total	Unavailable	1 2	\$36,000.00 \$87,300.00		_	\$0.00 \$ 0.00		-	\$0.00 \$ 0.00	NA
			ψο, μο στι τ		Ľ	Ψυ.υυ		Ľ	ψυ•υυ	
31417TF29	Unavailable	85	\$14,213,902.04			\$0.00			\$0.00	NA
Total		85	\$14,213,902.04	100%	0	\$0.00		0	\$0.00	
31417TF37	Unavailable	73	\$11,355,905.02		_	\$0.00		-	\$0.00	NA
Total		73	\$11,355,905.02	100%	0	\$0.00		0	\$0.00	
31417TF45	Unavailable	56	\$15,038,488.08		_	\$0.00		-	\$0.00	NA
Total		56	\$15,038,488.08	100%	0	\$0.00		0	\$0.00	
31417TF52	Unavailable	44	\$14,860,038.76	100%	, <u>C</u>	\$0.00	NA	0	\$0.00	NA

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Total		44	\$14,860,038.76	100%	0	\$0.00		N	\$0.00	
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31417TFX1	Unavailable	10	\$1,450,025.75	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,450,025.75	100%	0	\$0.00		0	\$0.00	
31417TFY9	Unavailable	16	\$2,410,604.59		_	\$0.00	NA	-	\$0.00	NA
Total		16	\$2,410,604.59	100%	0	\$0.00		0	\$0.00	
31417TFZ6	Unavailable	20	\$3,747,813.77	100%	0	\$0.00	NA	0	\$0.00	NA
Total		20	\$3,747,813.77	100%	0	\$0.00		0	\$0.00	
31417TGJ1	Unavailable	18	\$4,659,953.46	100%	0	\$0.00	NΙΛ	0	\$0.00	NA
Total	Chavanable	18	\$4,659,953.46	100%	_	1 1	INA	-	\$0.00 \$0.00	INA
lotai		10	\$ 4,032,233.40	100 %	V	φυ.υυ		U	φυ.υυ	
31417TJ90	Unavailable	10	\$1,654,689.39	100%	0	\$0.00	NA	0	\$0.00	NA
Total		10	\$1,654,689.39	100%				0	\$0.00	
31417TKA5	Unavailable	6	\$1,124,428.67	100%	n	\$0.00	NΔ	0	\$0.00	NA
Total	Chavanaoic	6	\$1,124,428.67		-	\$0.00	11/1	-	\$0.00	INA
Total		U	φ1,124,420.07	100 /6	ľ	φυισσ		V	ψυ.υυ	
31417TKB3	Unavailable	21	\$4,370,241.56	100%	0	\$0.00			\$0.00	NA
Total		21	\$4,370,241.56	100%	0	\$0.00		0	\$0.00	
31417TKC1	Unavailable	41	\$8,272,976.18	100%	0	\$0.00	NΛ	0	\$0.00	NA
Total	Ollavaliable	41	\$8,272,976.18 \$8,272,976.18	100%	_	1 1	INA	-	\$0.00 \$0.00	IVA
31417TKD9	Unavailable	24	\$4,395,012.98		_	\$0.00		_	\$0.00	NA
Total		24	\$4,395,012.98	100%	0	\$0.00		0	\$0.00	
31417TPR3	FIFTH THIRD BANK	6	\$1,131,855.90	34.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	7	\$2,118,713.28	65.18%	0	\$0.00			\$0.00	
Total		13	\$3,250,569.18	100%	0	\$0.00		0	\$0.00	
31417TPS1	FIFTH THIRD BANK	3	\$455,950.67	15.69%	n	\$0.00	NΑ	\cap	\$0.00	NA
2111111111	Unavailable	9	\$2,449,681.85					-	\$0.00	NA
Total		12	\$2,905,632.52	100%	-	t		-	\$0.00	
24.44		-			_	A O 0 -		L		.
31417TPT9	Unavailable	31	\$3,222,207.75		-	\$0.00		-	\$0.00	NA
<u>Total</u>		31	\$3,222,207.75	100%	0	\$0.00		0	\$0.00	
31417YH26	BANK OF AMERICA,	27	\$5,983,461.86	22.36%	0	\$0.00	NA	0	\$0.00	NA
<u> </u>	N.A CITIMORTGAGE, INC	8	\$1,557,045.73	5.82%	n	\$0.00	NA	\cap	\$0.00	NA
	HSBC MORTGAGE	33	\$4,496,828.58						\$0.00	NA NA
 	CORPORATION (USA)	50	\$11,556,686.61	43.18%	n	\$0.00	NΔ	\cap	\$0.00	

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	WELLS FARGO BANK, N.A							
	Unavailable	14	\$3,168,994.34	11.84%	0 \$0.00	NA	0 \$0.00	NA (
Total		132	\$26,763,017.12	100%	0 \$0.00		0 \$0.00	(
31417YH34	BANK OF AMERICA, N.A	15	\$919,158.25	8.59%	0 \$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	14	\$1,130,584.27	10.56%	0 \$0.00		0 \$0.00	
	CITIMORTGAGE, INC	4	\$146,863.68	1.37%	0 \$0.00	NA	0 \$0.00	NA (
	FIFTH THIRD BANK	10	\$408,699.96	3.82%	0 \$0.00	NA	0 \$0.00	NA (
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$77,000.00	0.72%	0 \$0.00	NA	0 \$0.00	NA (
	GMAC MORTGAGE, LLC	16	\$1,100,635.23	10.28%	0 \$0.00	NA	0 \$0.00	NA
	GUARANTY BANK F.S.B	1	\$37,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
	NATIONAL CITY BANK	2	\$149,918.75	1.4%	0 \$0.00	NA	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	20	\$1,662,250.30	15.53%	0 \$0.00	NA	0 \$0.00	NA
	SUNTRUST MORTGAGE INC	4	\$259,099.67	2.42%	0 \$0.00	NA	0 \$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	3	\$401,409.91	3.75%	0 \$0.00	NA	0 \$0.00	NA (
	THE HUNTINGTON NATIONAL BANK	1	\$144,000.00	1.35%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	53	\$4,264,971.38	39.86%	0 \$0.00	NA	0 \$0.00	NA (
Total		144	\$10,701,591.40	100%	0 \$0.00		0 \$0.00	(
31417YH42	BANK OF AMERICA, N.A	9	\$1,928,414.00	33.17%	0 \$0.00	NA	0 \$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$267,000.00	4.59%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	11	\$3,618,350.00	62.24%	0 \$0.00	NA	0 \$0.00	NA (
Total		21	\$5,813,764.00	100%	0 \$0.00		0 \$0.00	
31417YH59	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$154,000.00	2.06%	0 \$0.00	NA	0 \$0.00	NA
	CHASE HOME FINANCE, LLC	4	\$310,600.00	4.15%	0 \$0.00	NA	0 \$0.00	NA
	NATIONAL CITY BANK	4	\$516,702.00	6.9%	0 \$0.00	NA	0 \$0.00	NA

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$452,797.54	6.05% 0	\$0.00	NA 0 S	\$0.00	NA
	PHH MORTGAGE CORPORATION	12	\$819,872.39	10.96% 0	\$0.00	NA 0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC	4	\$181,649.15	2.43% 0	\$0.00	NA 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	1	\$148,418.41	1.98% 0		NA 0		NA 0
	U.S. BANK N.A	1	\$133,325.85	1.78% 0	\$0.00	NA 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	14	\$1,161,437.24	15.52% 0		NA 0		NA 0
	Unavailable	24	\$3,604,928.37	48.17% 0	\$0.00	NA 0 5		NA 0
Total		69	\$7,483,730.95	100% 0	\$0.00	0 5	\$0.00	0
31417YH75	BANK OF AMERICA, N.A	2	\$297,411.80	29.64% 0		NA 0 S		NA 0
	Unavailable	2	\$706,112.27	70.36% 0	1 1	NA 0 5		NA 0
Total		4	\$1,003,524.07	100% 0	\$0.00	0 5	\$0.00	0
31417YH83	BANK OF AMERICA, N.A	5	\$1,266,932.13	82.76% 0	\$0.00	NA 0 S	\$0.00	NA
	Unavailable	2	\$263,997.43	17.24% 0	\$0.00	NA 0	\$0.00	NA 0
Total		7	\$1,530,929.56	100% 0	\$0.00	0 5	\$0.00	0
31417YH91	BANK OF AMERICA, N.A	16	\$2,260,658.82	86.78% 0	\$0.00	NA 0 5	\$0.00	NA 0
	SUNTRUST MORTGAGE INC	1	\$254,648.70	9.77% 0	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	1	\$89,838.99	3.45% 0	\$0.00	NA 0	\$0.00	NA (
Total		18	\$2,605,146.51	100% 0	\$0.00		\$0.00	0
31417YHE0	BANK OF AMERICA, N.A	2	\$277,431.26	0.36% 0	\$0.00	NA 0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$275,000.00	0.35% 0	\$0.00	NA 0	\$0.00	NA
	HOMESTREET BANK	6	\$1,309,370.64	1.68% 0	\$0.00	NA 0	\$0.00	NA (
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,008,731.37	1.29% 0	\$0.00	NA 0	\$0.00	NA
	METLIFE BANK, NA	6	\$1,584,320.00	2.03% 0	\$0.00	NA 0	\$0.00	NA (
	NATIONAL CITY BANK	20	\$3,417,475.01	4.38% 0	\$0.00	NA 0	\$0.00	NA
		1	\$295,000.00	0.38% 0	Φ0.00	NA 0 5	to 00	NA (

	NEW SOUTH FEDERAL SAVINGS BANK					
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$162,505.04	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	8	\$1,788,120.00	2.29% 0 \$0.00	NA 0 \$0.00	NA 0
	QUICKEN LOANS INC	8	\$2,060,105.55	2.64% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	REGIONS BANK	4	\$780,959.28	1% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	13	\$2,173,717.98	2.79% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	U.S. BANK N.A	1	\$624,675.94	0.8% 0 \$0.00		NA 0
<u> </u>	WEBSTER BANK, N.A	3	\$482,742.55	0.62% 0 \$0.00		NA 0
	Unavailable	291	\$61,726,375.30	79.18% 0 \$0.00		NA 0
Total		370	\$77,966,529.92	100% 0 \$0.00	0 \$0.00	0
		10	†	- 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2	77.1000.00	37.4
31417YHF7	1ST SOURCE BANK	19	\$3,899,698.92	0.9% 0 \$0.00	NA 0 \$0.00	NA 0
SA' ASS BA' N.A	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$596,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF AMERICA, N.A	3	\$831,254.08	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
	CHASE HOME FINANCE, LLC	1	\$478,154.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	CROWN MORTGAGE COMPANY	4	\$540,629.13	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	CTX MORTGAGE COMPANY, LLC	7	\$1,095,958.00	0.25% 0 \$0.00		NA 0
<u> </u>	FIFTH THIRD BANK	1	\$136,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA 0
	GUARANTY BANK F.S.B	33	\$8,025,374.90	1.86% 0 \$0.00		NA 0
<u> </u>	HOMESTREET BANK	81	\$18,456,686.06	4.28% 0 \$0.00	NA 0 \$0.00	NAC
	INDEPENDENT BANK CORPORATION	2	\$466,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$3,771,738.57	0.88% 0 \$0.00		NA
<u> </u>	METLIFE BANK, NA	242	\$58,076,260.25	13.48% 0 \$0.00	NA 0 \$0.00	NA (
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$508,470.20	0.12% 0 \$0.00	NA 0 \$0.00	NA(
	MORTGAGEAMERICA INC	19	\$3,440,580.00	0.8% 0 \$0.00		NA
		274	\$72,015,500.69	16.71% 0 \$0.00	NA 0 \$0.00	NA (

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	NATIONAL CITY BANK							
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,978,868.80	0.46% (\$0.00	NA 0	\$0.00	NAO
	NEW SOUTH FEDERAL SAVINGS BANK	28	\$5,353,004.00	1.24%	\$0.00	NA 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$75,119.43	0.02%	0\$0.00	NA 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C	8	\$1,855,405.00	0.43%	\$0.00	NA 0	\$0.00	NA 0
	QUICKEN LOANS INC	6	\$1,020,572.59	0.24%	\$0.00	NA 0	\$0.00	NA 0
	REUNION MORTGAGE, INC	10	\$3,053,400.00	0.71%	\$0.00	NA 0	\$0.00	NA 0
	STATE FARM BANK, FSB	45	\$8,021,108.52	1.86%	\$0.00	NA 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$208,255.21	0.05%	\$0.00	NA 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	12	\$2,124,594.59	0.49%				
	U.S. BANK N.A	22	\$7,566,819.85	1.76%				
	Unavailable	972	\$227,376,535.98	52.75%		1 11		
Total		1,824	\$430,972,088.77	100%	0 \$0.00	0	<u>\$0.00</u>	U
31417YHG5	1ST SOURCE BANK	19	\$2,378,499.45	0.68%	180.00	NA 0	\$0.00	NAC
D171711101	BANK OF AMERICA, N.A	2	\$431,175.00	0.12%				
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$180,000.00	0.05%	0\$0.00	NA 0	\$0.00	NAO
	BANKFINANCIAL FSB	3	\$383,250.89	0.11%	\$0.00	NA 0	\$0.00	NAC
	CHASE HOME FINANCE, LLC	2	\$322,143.11	0.09%	\$0.00	NA 0	\$0.00	
	CROWN MORTGAGE COMPANY	4	\$535,541.62	0.15%	\$0.00	NA 0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$188,006.92	0.05%	\$0.00	NA 0	\$0.00	NA
	FREEDOM MORTGAGE CORP	1	\$63,000.00	0.02%	\$0.00	NA 0	\$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	6	\$575,904.12	0.17%	\$0.00	NA 0	\$0.00	NA
		Ü	Φ <i>J J</i> ,7U+.12	0.17/0	J \$0.00	IVA	Φυ.υυ	

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GUARANTY BANK F.S.B	91	\$19,731,905.88		· ·		60.00	NA
HOMESTREET BANK	73	\$17,657,524.05	5.07% (\$0.00	NA 0 \$	0.00	NA (
INDEPENDENT BANK CORPORATION	4	\$382,000.00	0.11%	\$0.00	NA 0	60.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	110	\$19,942,017.23					NA
METLIFE BANK, NA	140	\$26,520,798.45	7.62% (00.00	NA 0 \$	0.00	NA (
MORTGAGEAMERICA INC	3	\$648,805.00	0.19%	\$0.00	NA 0	60.00	NA
NATIONAL CITY BANK	337	\$75,232,744.86	21.61%	\$0.00	NA 0	60.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	41	\$6,554,067.47		Ì			NA
PIONEER BANK	13	\$1,985,622.21	0.57% (0.00\$	NA 0 \$	80.00	NA (
PULTE MORTGAGE, L.L.C	23	\$4,959,243.00					NA
RBC BANK (USA)	21	\$3,404,398.60	0.98% (0.00\$	NA 0 \$	80.00	NA (
REUNION MORTGAGE, INC	37	\$7,534,593.53	2.16%	\$0.00	NA 0	60.00	NA
THE HUNTINGTON NATIONAL BANK	2	\$121,901.48	0.04%	\$0.00	NA 0	60.00	NA
TRUSTMARK NATIONAL BANK	29	\$5,413,381.01	1.56%	\$0.00	NA 0	60.00	NA
U.S. BANK N.A	41	\$10,019,939.62	2.88%	\$0.00	NA 0	80.00	NA
Unavailable	686	\$142,929,821.25					NA (
	1,690	\$348,096,284.75	100%	\$0.00	0 \$	60.00	0
BANK OF AMERICA, N.A	411	\$78,480,896.64	51.23% (0 \$0.00	NA 0 \$	80.00	NA
CHASE HOME FINANCE, LLC	151	\$35,082,601.42	22.9%	\$0.00	NA 0	60.00	NA
CITIMORTGAGE, INC	21	\$4,227,356.70	2.76%	\$0.00	NA 0 \$	80.00	NA
GMAC MORTGAGE, LLC	1	\$102,941.60	0.07%	\$0.00	NA 0	60.00	NA
NATIONAL CITY BANK	5	\$784,862.08				50.00	NA
QUICKEN LOANS INC	3	\$771,300.00	0.5%	00.00	NA 0 \$	80.00	NA
RBS CITIZENS, NA	6	\$1,385,122.06	0.9% (0.00\$	NA 0 \$	80.00	NA C
STATE FARM BANK, FSB	3	\$276,705.12	0.18%	\$0.00	NA 0	0.00	NA
SUNTRUST MORTGAGE INC	8	\$1,272,019.49	0.83%	\$0.00	NA 0	00.00	NA
WELLS FARGO BANK, N.A	14	\$3,505,213.39	2.29%	\$0.00	NA 0	60.00	NA
	F.S.B HOMESTREET BANK INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGEAMERICA INC NATIONAL CITY BANK NEW SOUTH FEDERAL SAVINGS BANK PIONEER BANK PULTE MORTGAGE, L.L.C RBC BANK (USA) REUNION MORTGAGE, INC THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK U.S. BANK N.A Unavailable BANK OF AMERICA, N.A CHASE HOME FINANCE, LLC CITIMORTGAGE, INC GMAC MORTGAGE, LLC NATIONAL CITY BANK QUICKEN LOANS INC RBS CITIZENS, NA STATE FARM BANK, FSB SUNTRUST MORTGAGE INC WELLS FARGO	F.S.B HOMESTREET BANK INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS ITO TRUST COMPANY METLIFE BANK, NA MORTGAGEAMERICA INC NATIONAL CITY BANK PIONEER BA	F.S.B HOMESTREET BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGEAMERICA INC NATIONAL CITY BANK PIONEER BANK PIULTE MORTGAGE, L.L.C RBC BANK (USA) REUNION MORTGAGE, INC THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK U.S. BANK N.A HOMESTGAGE, INC THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK DIABANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK U.S. BANK N.A HOMESTGAGE, INC THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK U.S. BANK N.A HOMESTGAGE, INC THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK U.S. BANK N.A HOMESTGAGE, INC THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL CITY BANK TRUSTMARE ST8,480,896.64 CHASE HOME FINANCE, LLC TITIMORTGAGE, INC TITIMORTGAGE, INC THE HUNTINGTON ST84,862.08 TATE FARM BANK, SB SUNTRUST MORTGAGE INC TRUST ST84,862.08 STATE FARM BANK, SSB SUNTRUST MORTGAGE INC WELLS FARGO LL S3,505,213,39	F.S.B	F.S.B HOMESTREET BANK 73 \$17,657,524.05 5.07% 0 \$0.00 INDEPENDENT BANK CORPORATION MANUFACTURERS AND TRADERS TRUST COMPANY METLIFE BANK, NA MORTGAGEAMERICA INC NATIONAL CITY BANK PIONEER BANK 13 \$1,985,622.21 0.57% 0 \$0.00 REUNION MORTGAGE, INC TRUST COMPANY 4 \$382,000.00 0.11% 0 \$0.00 0.10% 0	F.S.B	F.S.B

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	Unavailable	120	\$27,301,222.83	17.83%	0	\$0.00	NA	0	\$0.00	NA
Total		743	\$153,190,241.33	100%	0	\$0.00		0	\$0.00	
31417ҮНЈ9	BANK OF AMERICA, N.A	655	\$147,666,824.13	32.63%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,091,389.86	0.24%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	95	\$18,498,467.38				NA	0	\$0.00	NA
	CITIMORTGAGE, INC	48	\$7,989,205.36			_		_	\$0.00	
	FIFTH THIRD BANK	32	\$3,416,454.29	0.75%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$126,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	21	\$3,794,849.26	0.84%	0	\$0.00	NA	0	\$0.00	NA
	GOLF SAVINGS BANK	2	\$623,424.49	0.14%	0	\$0.00	NA	0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,329,239.02	0.29%					\$0.00	
	METLIFE BANK, NA	8	\$1,821,235.97	0.4%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$366,956.85	0.08%	O	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY BANK	40	\$7,922,244.13	1.75%	0	\$0.00	NA	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	66	\$11,945,847.98	2.64%					\$0.00	
	QUICKEN LOANS INC	62	\$11,543,826.01	2.55%					\$0.00	
	RBS CITIZENS, NA	28	\$4,551,994.43	1.01%				-	\$0.00	
	REGIONS BANK	12	\$2,176,598.40	0.48%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	\$6,811,125.22	1.5%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	16	\$2,034,128.71	0.45%	0	\$0.00	NA	0	\$0.00	NA
	SUNTRUST MORTGAGE INC	30	\$5,314,057.99	1.17%	0	\$0.00	NA	0	\$0.00	NA
THE HUNTINGTO	THE HUNTINGTON NATIONAL BANK	4	\$736,802.25	0.16%	0	\$0.00			\$0.00	
	WEBSTER BANK, N.A	8	\$1,915,086.03	0.42%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	79	\$15,922,745.13	3.52%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	910	\$195,016,650.31	43.09%	0	\$0.00	NA	0	\$0.00	NA
Total		2,164	\$452,615,153.20	100%	0	\$0.00		0	\$0.00	

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31417YHK6	1ST SOURCE BANK BANK OF AMERICA,	6	\$920,650.23	1.66%					\$0.00	
	N.A	1	\$117,090.00	0.21%	0	\$0.00	NA	.0	\$0.00	NA 0
	BANKFINANCIAL FSB	4	\$752,912.00	1.36%	0	\$0.00	NA	.0	\$0.00	NA 0
	CROWN MORTGAGE COMPANY	5	\$552,969.26	1%	0	\$0.00	NA	. 0	\$0.00	NA 0
	CTX MORTGAGE COMPANY, LLC	5	\$655,926.55	1.18%	0	\$0.00	NA	. 0	\$0.00	NA 0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$573,310.00	1.04%	0	\$0.00	NA	. 0	\$0.00	NA 0
	GUARANTY BANK F.S.B	9	\$1,387,146.09	2.51%	0	\$0.00	NA	. 0	\$0.00	NA 0
	HOMESTREET BANK	39	\$7,558,700.00	13.65%	0	\$0.00	NA	.0	\$0.00	NA 0
	INDEPENDENT BANK CORPORATION	9	\$986,000.00	1.78%	0	\$0.00	NA	. 0	\$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$4,779,852.95	8.63%	0	\$0.00	NA	. 0	\$0.00	NA 0
	METLIFE BANK, NA	24	\$4,805,791.62	8.68%	0	\$0.00	NA	.0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$285,600.00	0.52%	0	\$0.00	NA	. 0	\$0.00	NA 0
	MORTGAGEAMERICA INC	5	\$840,000.00	1.52%	0	\$0.00	NA	. 0	\$0.00	NA 0
	NATIONAL CITY BANK	75	\$17,048,580.09	30.79%	0	\$0.00	NA	. 0	\$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$903,198.18	1.63%	0	\$0.00	NA	. 0	\$0.00	NA 0
	PULTE MORTGAGE, L.L.C	11	\$1,474,979.00	2.66%	0	\$0.00	NA	. 0	\$0.00	NA 0
	REUNION MORTGAGE, INC	6	\$1,489,000.00	2.69%	0	\$0.00	NA	. 0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$242,500.00	0.44%	0	\$0.00	NA	. 0	\$0.00	NA 0
	STATE FARM BANK, FSB	30	\$4,796,150.50	8.66%	0	\$0.00	NA	. 0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	1	\$335,350.00	0.61%	0	\$0.00	NA	. 0	\$0.00	NA 0
	TRUSTMARK NATIONAL BANK	3	\$358,309.28	0.65%	0	\$0.00	NA	. 0	\$0.00	NA 0

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	UNIVERSAL MORTGAGE CORPORATION	1	\$128,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	25	\$4,379,391.73	7.9%	0	\$0.00	NA	0	\$0.00	NA
Total		301	\$55,371,907.48	100%	0	\$0.00		0	\$0.00	
31417YHL4	1ST SOURCE BANK	22	\$2,492,801.56	4.24%	0	\$0.00	NA	0	\$0.00	NA
	BANKFINANCIAL FSB	3	\$427,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA
	FIFTH THIRD BANK	7	\$979,600.00	1.66%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	12	\$1,781,967.45	3.03%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	10	\$1,252,000.00	2.13%	0	\$0.00	NA	0	\$0.00	NA
	INDEPENDENT BANK CORPORATION	14	\$1,162,200.00	1.98%	0	\$0.00	NA	0	\$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	120	\$16,661,601.36	28.32%	0	\$0.00	NA	0	\$0.00	NA
	METLIFE BANK, NA	35	\$5,997,319.60	10.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,813,288.54	3.08%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGEAMERICA INC	9	\$1,081,975.00	1.84%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY BANK	21	\$2,784,929.46	4.73%	0	\$0.00	NA	0	\$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$2,232,961.20	3.8%	o	\$0.00	NA	0	\$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$226,200.00	0.38%	0	\$0.00	NA	0	\$0.00	NA
	PULTE MORTGAGE, L.L.C	22	\$3,159,364.00	5.37%	0	\$0.00	NA	0	\$0.00	NA
	REUNION MORTGAGE, INC	1	\$185,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$600,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA
	STATE FARM BANK, FSB	40	\$6,363,738.94	10.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	54	\$9,633,450.72	16.37%	0	\$0.00	NA	0	\$0.00	NA
Total		406	\$58,835,397.83	100%	А	٠		l۸	\$0.00	1

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31417YHM2	BANK OF AMERICA, N.A	732	\$90,229,759.95	15.67%	0	\$0.00	NA	0	\$0.00	NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	224	\$33,440,914.21		Ш			4	\$0.00	
	CITIMORTGAGE, INC	500	\$67,116,074.41	11.66%	0	\$0.00	NA	0	\$0.00	NA
	COLONIAL SAVINGS FA	1	11171		Ш			1	\$0.00	
	FIFTH THIRD BANK	37	\$3,168,816.45	0.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$109,150.00	0.02%	0	\$0.00	NA	0	\$0.00	NA
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$239,920.00	0.04%	0	\$0.00	NA	0	\$0.00	NA
	GMAC MORTGAGE, LLC	11	\$1,572,850.77	0.27%	0	\$0.00	NA	0	\$0.00	NA
	GUARANTY BANK F.S.B	2	\$304,320.00	0.05%	0	\$0.00	NA	0	\$0.00	NA 0
	METLIFE BANK, NA	53	\$7,895,098.88	1.37%	0	\$0.00	NA	0	\$0.00	NA
	NATIONAL CITY BANK	54							\$0.00	
	PHH MORTGAGE CORPORATION	8	\$1,488,956.12	0.26%	0	\$0.00	NA	0	\$0.00	NA 0
	QUICKEN LOANS INC	257	\$42,720,606.20	7.42%	0	\$0.00	NA	0	\$0.00	NAC
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	\$5,347,634.31	0.93%	0	\$0.00	NA	0	\$0.00	NA 0
	SUNTRUST MORTGAGE INC	51	\$7,134,602.52	1.24%	0	\$0.00	NA	0	\$0.00	NA
	THE BRANCH BANKING AND TRUST COMPANY	74	\$8,526,970.00	1.48%	0	\$0.00	NA	0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	8	\$736,155.28	0.13%	0	\$0.00	NA	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	343	\$52,156,567.64	9.06%	0	\$0.00	NA	0	\$0.00	NA 0
	Unavailable	1,378	\$245,676,856.46					-	\$0.00	
Total		3,775	\$575,744,872.99	1				0	\$0.00	
				<u></u>	H		<u></u>	L	-	<u> </u>
31417YHP5	BANK OF AMERICA, N.A	361	\$213,386,739.64	18.13%	0	\$0.00	NA	0	\$0.00	NA
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,633,750.00	0.22%	0	\$0.00	NA	0	\$0.00	NA

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	CITIMORTGAGE, INC	65	\$38,024,871.86	3.23% 0 \$0.00	NA 0 \$0.00	NA (
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,260,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	METLIFE BANK, NA	37	\$20,019,058.00	1.7% 0 \$0.00	NA 0 \$0.00	NA (
	MORGAN STANLEY CREDIT CORPORATION	4		0.21% 0 \$0.00		NA(
	PHH MORTGAGE CORPORATION	18	\$10,403,721.44	0.88% 0 \$0.00		NA
<u> </u>	QUICKEN LOANS INC	8	\$4,453,900.79	0.38% 0 \$0.00	NA 0 \$0.00	NA (
	WELLS FARGO BANK, N.A	597	\$352,974,627.89	29.99% 0 \$0.00		NA
	Unavailable	894	\$531,294,651.25	45.15% 0 \$0.00		NA (
Total		1,990	\$1,176,871,999.44	100% 0 \$0.00	0 \$0.00	(
31417YHS9	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,004,781.64	1.36% 0 \$0.00	NA 0 \$0.00	NA
	CHARTER BANK	2	\$225,245.51	0.3% 0 \$0.00	NA 0 \$0.00	NA (
	COLONIAL SAVINGS FA	3	\$280,057.31	0.38% 0 \$0.00	NA 0 \$0.00	NA
	CROWN MORTGAGE COMPANY	4	\$509,584.42	0.69% 0 \$0.00	NA 0 \$0.00	NA
	CTX MORTGAGE COMPANY, LLC	6	\$783,572.40			NA
	FIFTH THIRD BANK	19	\$2,229,028.79	3.01% 0 \$0.00	NA 0 \$0.00	NA (
	FREEDOM MORTGAGE CORP	3	\$608,859.00	0.82% 0 \$0.00	NA 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	5	\$435,680.00	0.59% 0 \$0.00	NA 0 \$0.00	NA
	GUARANTY BANK F.S.B	15	\$1,999,140.00			NA
	HOMESTREET BANK	9	\$1,201,573.55	1.62% 0 \$0.00	NA 0 \$0.00	NA
	INDEPENDENT BANK CORPORATION	11	\$941,919.00	1.27% 0 \$0.00	NA 0 \$0.00	NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$1,641,574.51	2.22% 0 \$0.00		NA
	METLIFE BANK, NA	3	\$699,696.00	0.95% 0 \$0.00	NA 0 \$0.00	NA
	NATIONAL CITY BANK	17	\$2,364,430.63	3.2% 0 \$0.00	NA 0 \$0.00	NA
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$3,350,731.52	4.53% 0 \$0.00	NA 0 \$0.00	NA

NATIONWIDE

	ADVANTAGE MORTGAGE COMPANY	3	\$329,679.60	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,023,291.64	1.38% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$165,660.40	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	PULTE MORTGAGE, L.L.C	5	\$940,162.00		NA 0 \$0.00	NA 0
	QUICKEN LOANS INC	15	\$2,018,305.56		NA 0 \$0.00	NA 0
	RBC BANK (USA)	14	\$1,626,036.59		NA 0 \$0.00	NA 0
	REGIONS BANK	8	\$943,218.52	1.28% 0 \$0.00	NA 0 \$0.00	NA 0
	REUNION MORTGAGE, INC	3	\$571,750.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$892,700.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0
	STATE FARM BANK, FSB	21	\$2,663,105.66	3.6% 0 \$0.00	NA 0 \$0.00	NA 0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$350,750.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	4	\$841,317.17	1.14% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	19	\$2,443,077.98		NA 0 \$0.00	NA 0
	U.S. BANK N.A	31	\$8,362,079.16		NA 0 \$0.00	NAC
	Unavailable	166	\$32,529,368.81	43.98% 0 \$0.00	NA 0 \$0.00	NA 0
Total		438	\$73,976,377.37	100% 0 \$0.00	0 \$0.00	
31417YHV2	BANK OF AMERICA, N.A	151	\$28,345,227.83	23.27% 0 \$0.00	NA 0 \$0.00	NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$77,106.37	0.06% 0 \$0.00	NA 0 \$0.00	NA
	CHASE HOME FINANCE, LLC	22	\$2,954,742.22	2.43% 0 \$0.00	NA 0 \$0.00	NA
	CITIMORTGAGE, INC	21	\$2,664,184.66	2.19% 0 \$0.00	NA 0 \$0.00	NA (
	FIFTH THIRD BANK	60	\$5,302,260.30	4.35% 0 \$0.00	NA 0 \$0.00	NA (
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$312,241.75	0.26% 0 \$0.00	NA 0 \$0.00	NA
	FLAGSTAR CAPITAL MARKETS	1	\$185,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA

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	LLC	10	\$1,192,607.72	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
	GOLF SAVINGS BANK	1	\$248,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	HOMESTREET BANK	3	\$511,549.75	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,329,674.59	1.09% 0 \$0.00	NA 0 \$0.00	NA 0
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,076,119.44	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
	METLIFE BANK, NA	4	\$795,344.32	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$440,418.59	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONAL CITY BANK	42	\$5,499,646.46	4.52% 0 \$0.00	NA 0 \$0.00	NA 0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$640,593.90	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	39	\$6,359,092.31	5.22% 0 \$0.00	NA 0 \$0.00	NA 0
	QUICKEN LOANS INC	26	\$3,996,178.55	3.28% 0 \$0.00	NA 0 \$0.00	NA 0
	RBS CITIZENS, NA	17	\$3,018,098.21	2.48% 0 \$0.00	NA 0 \$0.00	NA 0
	REGIONS BANK	29	\$3,461,745.31	2.84% 0 \$0.00	NA 0 \$0.00	NA 0
	SUNTRUST MORTGAGE INC	26	\$3,639,537.73	2.99% 0 \$0.00	NA 0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	14	\$1,707,629.80	1.4% 0 \$0.00	NA 0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	6	\$533,487.51	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	22	\$4,713,355.59		NA 0 \$0.00	NA 0
	Unavailable	266		35.14% 0 \$0.00	NA 0 \$0.00	NA 0
Total		789	\$121,806,023.96	100% 0 \$0.00	0 \$0.00	0
31417YHW0	CITIMORTGAGE, INC	3	\$2,032,712.07	49.55% 0 \$0.00	NA 0 \$0.00	NAC
	Unavailable	4	\$2,069,618.77	50.45% 0 \$0.00	NA 0 \$0.00	NA
Total		7	\$4,102,330.84	100% 0 \$0.00	0 \$0.00	0
					-	
31417YHX8	BANK OF AMERICA, N.A	64			NA 0 \$0.00	NA
	CITIMORTGAGE, INC	94	\$55,078,173.25	2.95% 0 \$0.00	NA 0 \$0.00	NA

	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$4,413,672.98	0.24%	0 \$0.00	NA(0 \$0.00	NA
	QUICKEN LOANS INC	17	\$9,481,882.54	0.51%	0 \$0.00	NA (0.00	NA (
	WELLS FARGO BANK, N.A	1,868	\$1,107,836,050.85				\$0.00	NA
	Unavailable	1,099	\$656,836,859.15	35.11% (0.00	NA (0.00	NA (
Total		3,149	\$1,870,203,462.87	100%	0 \$0.00		0 \$0.00	
								
31417YHY6	BANK OF AMERICA, N.A	3	\$1,775,766.37		0 \$0.00		\$0.00	NA
	METLIFE BANK, NA	3	\$1,771,000.00	5.48%	0 \$0.00	NA (0.00	NA (
	MORGAN STANLEY CREDIT CORPORATION	4	\$2,307,448.58	7.14% (0 \$0.00	NA(0 \$0.00	NA (
	WELLS FARGO BANK, N.A	24					0 \$0.00	
	Unavailable	24	\$13,951,253.33	43.19% (0 \$0.00		0.00\$	NA (
Total		58	\$32,301,494.41	100%	0 \$0.00	(0 \$0.00	(
		<u> </u>	1					
31417YHZ3	BANK OF AMERICA, N.A	103	\$11,954,957.85	13.03%	0 \$0.00	NA (0 \$0.00	NA
	CHASE HOME FINANCE, LLC	99					\$0.00	
<u> </u>	CITIMORTGAGE, INC	25	\$2,795,323.21	3.05%		+	0.00\$	NA (
<u> </u>	FIFTH THIRD BANK	165	\$9,601,757.66	10.46% (0 \$0.00	NA (0.00\$	NA (
	GMAC MORTGAGE, LLC	25	\$3,527,233.41	3.84%	0\$0.00	NA (0 \$0.00	NA
	GOLF SAVINGS BANK	3	\$597,000.00	0.65%	0 \$0.00	NA	\$0.00	NA
	GUARANTY BANK F.S.B	1	\$45,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
	MORGAN STANLEY CREDIT CORPORATION	2	\$254,450.00	0.28%	0 \$0.00) NA(0 \$0.00	NA
	NATIONAL CITY BANK	57	\$6,056,126.81	6.6%	0 \$0.00	NA (\$0.00	NA
	PHH MORTGAGE CORPORATION	42					\$0.00	
	QUICKEN LOANS INC	56				1	0 \$0.00	
<u> </u>	REGIONS BANK	4	\$341,536.59	0.37%	0.00\$	NA (0.00\$	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$872,585.20	0.95%	0 \$0.00	NA(\$0.00	NA
	SUNTRUST	27	\$3,409,165.85	3.71% (0 \$0.00	NA	0.00	NA
	MORTGAGE INC	`	<u> </u>	`				

	BANKING AND TRUST COMPANY							
	THE HUNTINGTON NATIONAL BANK	6	\$586,464.19	0.64%	0 \$0.00	NA	0 \$0.00	NA
	WELLS FARGO BANK, N.A	11	\$1,730,744.83	1.89%	0 \$0.00	NA	0 \$0.00	NA
	Unavailable	215	\$25,134,630.68	27.39%	0 \$0.00	NA (0 \$0.00	NA
Total		870	\$91,769,698.35	100%	0 \$0.00		0 \$0.00	
							$\Box \downarrow$	
31417YJA6	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$489,621.44	9.88%	0 \$0.00	NA (0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	3	\$216,650.00	4.37%	0 \$0.00	NA	0 \$0.00	NA
	GOLF SAVINGS BANK	2	\$387,399.80	7.82%	0 \$0.00	NA	0 \$0.00	NA
	METLIFE BANK, NA	1	\$329,282.00	6.64%	0 \$0.00	NA	0\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$191,296.61		0 \$0.00		0 \$0.00	NA(
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$322,150.00	6.5%	0 \$0.00	NA	0\$0.00	NA
	PULTE MORTGAGE, L.L.C	3	\$226,500.00	4.57%	0 \$0.00	NA	0 \$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$182,700.00		0 \$0.00	NA	0 \$0.00	NA
	Unavailable	18	\$2,610,066.95	52.67%	0 \$0.00	NA	0 \$0.00	NA
Total		40	\$4,955,666.80		0 \$0.00		0 \$0.00	
31417YJB4	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$569,500.00	40.88%	0 \$0.00	NA	0 \$0.00	NA
	GUARANTY BANK F.S.B	3	\$212,445.19	15.25%	0 \$0.00	NA	0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$92,800.00	6.66%	0 \$0.00		0 \$0.00	NA
	Unavailable	5	\$518,484.35	37.21%	0 \$0.00	NA	0 \$0.00	NA
Total		13	\$1,393,229.54	100%	0 \$0.00		0 \$0.00	
31417YJE8	BANK OF AMERICA, N.A	3	\$730,447.64	61.64% (0 \$0.00	NA	0 \$0.00	NA
		1	\$73,413.11	6.2%	0 \$0.00	NA	0 \$0.00	NA

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	SUNTRUST MORTGAGE INC						ı	'		
<u> </u>	Unavailable	3	\$381,129.22	32.16%	<u> </u>	90.02	NA		\$0.00	NA (
Total	Ullavallaule	7	\$1,184,989.97	1	-	1		-	\$0.00	
Total			Ψ1910 1920.	1 100	Ť	Ψυ•υ		Ť	ψυ•υ	
31417YJF5	BANK OF AMERICA, N.A	27	\$4,437,981.62		Ш			Ш	\$0.00	
	Unavailable	1	\$336,200.00		-			-	\$0.00	NA (
Total		28	\$4,774,181.62	100%	0	\$0.00	'	0	\$0.00	
31421AF32	WELLS FARGO BANK, N.A	1	\$188,800.00		Ш			Ш	\$0.00	
	Unavailable	10	\$1,812,897.62		_			-	\$0.00	NA (
Total		11	\$2,001,697.62	100%	0	\$0.00	'	0	\$0.00	/
31421AF40	Unavailable	6	\$1,066,848.82	100%		\$0.00	NA NA	<u> </u>	\$0.00	NA (
Total	Ullavanaule	6	\$1,066,848.82	1 1	_			-	\$0.00	11/2
lotai			φ1,000,010.0	100 /2	H	Ψυ•υυ			ψυ•υυ	, —
31421AF57	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$157,500.00						\$0.00	
	Unavailable	11	\$1,909,596.22		_			_	\$0.00	NA (
Total		12	\$2,067,096.22	100%	0	\$0.00		0	\$0.00	/
31421AF65	HSBC MORTGAGE CORPORATION (USA)	2	\$420,000.00		+			H	\$0.00	
	WELLS FARGO BANK, N.A	3	\$572,591.34	47.54%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	1	\$211,951.87	17.59%	0	\$0.00		_	\$0.00	NA (
Total		6	\$1,204,543.21	100%	0	\$0.00		0	\$0.00	/
31421AF73	HSBC MORTGAGE CORPORATION (USA)	4	\$348,700.00	12.72%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	3	\$515,909.27	18.82%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,876,037.53		-	1		-	\$0.00	NA
Total		16	\$2,740,646.80	100%	0	\$0.00		0	\$0.00	/
21 A FO1	TA DANIE NI A	2	\$2.42.902.05	11.76%	4	** 00	NI A	+	22.00	NIA
31421AF81	U.S. BANK N.A WELLS FARGO	3	\$343,802.95						\$0.00	NA
	BANK, N.A	5	\$762,934.11	26.1%	0	\$0.00		Ш	\$0.00	NA
	Unavailable	11	\$1,816,768.73		_	1 1		_	\$0.00	NA
Total		19	\$2,923,505.79	100%	0	\$0.00		0	\$0.00	
			55.000.056.60	1000	Ļ	± 2 20		+	12.00	
31421AF99	Unavailable	23	\$5,992,256.60	100%"	0	\$0.00	NA [*]	U.	\$0.00	NA

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31421AFV0	U.S. BANK N.A	5	\$616,801.22	12.04%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	8	\$1,241,249.40		l			Ī	\$0.00	
	Unavailable	21	\$3,266,712.95	63.74%	0	\$0.00	NA	0	\$0.00	NA
Total		34	\$5,124,763.57	100%	0	\$0.00		0	\$0.00	
31421AFW8	U.S. BANK N.A	2	\$311,798.07		_			_	\$0.00	
	Unavailable	2	\$249,709.19		-			-	\$0.00	NA
Total		4	\$561,507.26	100%	0	\$0.00		0	\$0.00	
31421AFY4	U.S. BANK N.A	12	\$1,973,940.85	21.8%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	3	\$600,000.00	6.63%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$6,482,291.17	71.57%			1	_	\$0.00	NA
Total		49	\$9,056,232.02	100%	0	\$0.00		0	\$0.00	
31421AFZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,000.00	9.42%	0	\$0.00	NA	. 0	\$0.00	NA
	HSBC MORTGAGE CORPORATION (USA)	1	\$200,000.00	11.21%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	9	\$1,415,458.13		_			-	\$0.00	NA
Total		11	\$1,783,458.13	100%	0	\$0.00		0	\$0.00	
31421AGA5	Unavailable	6	\$843,162.38	100%	n	\$0.00	NΔ	U	\$0.00	NA
Total		6	\$843,162.38				1	_	\$0.00	
31421AGB3	WELLS FARGO BANK, N.A	9	\$1,658,399.87	40.63%					\$0.00	
	Unavailable	14	\$2,423,306.62						\$0.00	
Total		23	\$4,081,706.49	100%	0	\$0.00		0	\$0.00	
31421AGE7	Unavailable	6	\$1,248,341.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total		6	\$1,248,341.09	100%	0	\$0.00		-	\$0.00	
31381K5Q8	ARBOR COMMERCIAL FUNDING LLC	1	\$3,197,016.14			\$0.00		0	\$0.00	NA
Total		1	\$3,197,016.14	100%	0	\$0.00		0	\$0.00	
31381K6P9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$5,959,711.43	100%	0	\$0.00	NA	. 0	\$0.00	NA
Total		1	\$5,959,711.43	100%	0	\$0.00		0	\$0.00	
					1			l		

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31381K6W4	WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$13,602,000.00	100%	\$0.00	NA	\$0.00	NA
Total		1	\$13,602,000.00	100%	\$0.00	(\$0.00	(
31381K7G8	PNC MULTIFAMILY MORTGAGE LLC	1	\$2,698,794.52	100%	\$0.00	NA	\$0.00	NA
Total		1	\$2,698,794.52	100%	\$0.00	(\$0.00	(
31381K7L7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,474,966.69	100%	\$0.00	NA	\$0.00	NA (
Total		1	\$1,474,966.69	100%	\$0.00	(\$0.00	(
31381KSB6	CAPMARK FINANCE INC	1	\$13,750,000.00	100% (\$0.00	NA	\$0.00	NA
Total		1	\$13,750,000.00	100%	\$0.00	(\$0.00	(
31381LA56	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$6,825,834.07	100%	\$0.00	NA	\$0.00	NA (
Total		1	\$6,825,834.07	100%	\$0.00	(\$0.00	(
31381LA72	Unavailable	1	\$88,903,600.00	100% (+	i	\$0.00	1
Total		1	\$88,903,600.00	100%	\$0.00	(\$0.00	(
31381LAB3	CAPMARK FINANCE INC	1	\$1,747,753.25	100% (\$0.00	NA	\$0.00	NA
Total		1	\$1,747,753.25	100%	\$0.00		\$0.00	
1 0 0 0 1			ψ1, 11, 1001 <u>2</u> 0	20070	4000		9 4 0 4 0 0	
31381LAG2	PNC MULTIFAMILY MORTGAGE LLC	1	\$3,686,000.00	100%	\$0.00	NA	\$0.00	NA
Total		1	\$3,686,000.00	100%	\$0.00	(\$0.00	(
31381LB48	GREYSTONE SERVICING CORPORATION INC	1	\$6,000,000.00	100% (\$0.00	NA	\$0.00	NA
Total		1	\$6,000,000.00	100%	\$0.00	(\$0.00	(
31381LBE6	ALLIANT CAPITAL LLC	1	\$1,966,329.96	100%	\$0.00	NA	\$0.00	NA
Total		1	\$1,966,329.96	100%	\$0.00		\$0.00	
31381LBF3	ALLIANT CAPITAL LLC	1	\$1,498,703.79	100%	\$0.00	NA	\$0.00	NA
Total		1	\$1,498,703.79	100%	\$0.00		\$0.00	

DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$4,500,000.00	100%	0 \$0.00	NA	0.00	NA
	1	\$4.500.000.00	100%	0 \$0.00		\$0.00	
	十	Ψ 1,000,0000	100,0	1 1		1 40.00	
AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$32,960,526.78	100%	0 \$0.00	NA (0 \$0.00	NA
	1	\$32,960,526.78	100%	0 \$0.00		0 \$0.00	
ALLIANT CAPITAL LLC	1	\$1,514,736.86	100%	0 \$0.00	NA	\$0.00	NA
	1	\$1,514,736.86	100%	0 \$0.00		0 \$0.00	(
GREYSTONE SERVICING CORPORATION INC	1	\$1,215,000.00			NA	0\$0.00	NA
	1	\$1,215,000.00	100%	0 \$0.00		0 \$0.00	
GREYSTONE SERVICING CORPORATION INC	1	\$803,000.00	100% (0 \$0.00	NA	0 \$0.00	NA
	1	\$803,000.00	100%	0 \$0.00		0 \$0.00	(
GREYSTONE SERVICING CORPORATION INC	1	\$1,850,000.00	100% (0 \$0.00	NA	0 \$0.00	NA
	1	\$1,850,000.00	100%	0 \$0.00		0 \$0.00	
	\Box						
HOMESTREET CAPITAL CORPORATION	1	\$2,100,000.00					NA (
	1	\$2,100,000.00	100%	0 \$0.00	(0 \$0.00	(
						$\perp \perp \perp$	
CENTERLINE MORTGAGE CAPITAL INC	1	\$5,300,000.00					NA
	1	\$5,300,000.00	100%	0 \$0.00	(0 \$0.00	(
						$\downarrow \downarrow \downarrow$	
FREMONT BANK	1	\$349,644.18					NA (
	1	\$349,644.18	100%	0 \$0.00	(0 \$0.00	
				\bot		+	
CAPMARK FINANCE INC	1	\$12,140,297.17					NA
	1	\$12,140,297.17	100%	0 \$0.00	(0 \$0.00	
						$\perp \perp \downarrow$	
	1	\$1,197,200.00	100%	00.00	NA (0.00	NA
	BERKSHIRE MORTGAGE, INC AMERISPHERE MULTIFAMILY FINANCE, L.L.C ALLIANT CAPITAL LLC GREYSTONE SERVICING CORPORATION INC GREYSTONE SERVICING CORPORATION INC GREYSTONE SERVICING CORPORATION INC CORPORATION INC HOMESTREET CAPITAL CORPORATION CENTERLINE MORTGAGE CAPITAL INC FREMONT BANK CAPMARK FINANCE	BERKSHIRE MORTGAGE, INC 1 AMERISPHERE MULTIFAMILY FINANCE, L.L.C 1 ALLIANT CAPITAL LLC 1 GREYSTONE SERVICING CORPORATION INC 1 GREYSTONE SERVICING 1 CORPORATION INC 1 CORPORATION INC 1 HOMESTREET CAPITAL CORPORATION 1 CENTERLINE MORTGAGE CAPITAL INC 1 FREMONT BANK 1 CAPMARK FINANCE INC 1 CAPMARK FINANCE INC 1	BERKSHIRE MORTGAGE, INC 1	BERKSHIRE MORTGAGE, INC 1 \$4,500,000.00 100% (AMERISPHERE MULTIFAMILY FINANCE, L.L.C 1 \$32,960,526.78 100% (ALLIANT CAPITAL LLC 1 \$1,514,736.86 100% (GREYSTONE SERVICING CORPORATION INC 1 \$1,215,000.00 100% (GREYSTONE SERVICING CORPORATION INC 1 \$803,000.00 100% (GREYSTONE SERVICING CORPORATION INC 1 \$1,850,000.00 100% (GREYSTONE SERVICING CORPORATION INC 1 \$1,850,000.00 100% (GREYSTONE SERVICING CORPORATION INC 1 \$1,850,000.00 100% (CORPORATION INC 1 \$1,850,000.00 100% (CORPORATION 1 \$2,100,000.00 100% (CENTERLINE MORTGAGE CAPITAL INC 1 \$5,300,000.00 100% (CAPMARK FINANCE INC 1 \$12,140,297.17 100% (\$12,140,297.17 100% (BERKSHIRE 1 \$4,500,000.00 100% 0 \$0.00	BERKSHIRE MORTGAGE, INC 1 \$4,500,000.00 100% 0 \$0.00 AMERISPHERE MULTIFAMILY 1 \$32,960,526.78 100% 0 \$0.00 ALLIANT CAPITAL 1 \$1,514,736.86 100% 0 \$0.00 ALLIANT CAPITAL 1 \$1,514,736.86 100% 0 \$0.00 GREYSTONE SERVICING 1 \$1,215,000.00 100% 0 \$0.00 GREYSTONE 5ERVICING 1 \$803,000.00 100% 0 \$0.00 GREYSTONE 5ERVICING 1 \$1,850,000.00 100% 0 \$0.00 GREYSTONE	BERKSHIRE

	ARBOR	ĺ			Ī			
	COMMERCIAL							
	FUNDING LLC							
Total		1	\$1,197,200.00	100%	0 \$0.0	0	0 \$0.00	
31381LD38	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$962,281.01	100%	0 \$0.0	0 NA	0 \$0.00	NA
Total		1	\$962,281.01	100%	0 \$0.0	0	0 \$0.00	
31381LD87	WALKER & DUNLOP, LLC	2	\$4,185,000.00	100%	0 \$0.0	0 NA	0 \$0.00	NA (
Total		2	\$4,185,000.00	100%	0 \$0.0	0	0 \$0.00	(
31381LDB0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,896,818.37	100%	0 \$0.0	0 NA	0 \$0.00	NA
Total		1	\$3,896,818.37	100%	0 \$0.0	0	0 \$0.00	(
					_			
31381LDJ3	ALLIANT CAPITAL LLC	1	\$750,000.00	100%	0 \$0.0	0 NA	0 \$0.00	NA
Total		1	\$750,000.00	100%	0 \$0.0	0	0 \$0.00	(
31381LDK0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,923,554.45	100%	0 \$0.0	0 NA	0 \$0.00	NA
Total		1	\$1,923,554.45	100%	0 \$0.0	0	0 \$0.00	(
31381LDQ7	WALKER & DUNLOP, LLC	1	\$20,880,000.00	100%	0 \$0.0	0 NA	0 \$0.00	NA (
Total		1	\$20,880,000.00	100%	0 \$0.0	0	0 \$0.00	(
31381LDR5	GREYSTONE SERVICING CORPORATION INC	1	\$2,520,000.00	100%			0 \$0.00	NA (
Total		1	\$2,520,000.00	100%	0 \$0.0	0	0 \$0.00	(
31381LDS3	GREYSTONE SERVICING CORPORATION INC	1	\$1,969,000.00	100%			0 \$0.00	NA (
Total		1	\$1,969,000.00	100%	0 \$0.0	0	0 \$0.00	(
31381LDT1	GREYSTONE SERVICING CORPORATION INC	1	\$1,768,000.00	100%	0 \$0.0	0 NA	0 \$0.00	NA
Total		1	\$1,768,000.00	100%	0 \$0.0	0	0 \$0.00	(

31381LDW4	GREYSTONE SERVICING CORPORATION INC	1	\$2,600,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$2,600,000.00	100%	0 \$0.00	0	\$0.00	
31381LDY0	ALLIANT CAPITAL LLC	1	\$2,300,000.00		0 \$0.00	NA 0	\$0.00	NA
Total		1	\$2,300,000.00	100%	0 \$0.00	0	\$0.00	
31381LDZ7	WALKER & DUNLOP, LLC	1	\$5,532,000.00	100%	0 \$0.00		\$0.00	
Total		1	\$5,532,000.00	100%	0 \$0.00	0	\$0.00	
31381LE29	GREYSTONE SERVICING CORPORATION INC	1	\$3,000,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$3,000,000.00	100%	0 \$0.00	0	\$0.00	
							<u> </u>	
31381LE37	GREYSTONE SERVICING CORPORATION INC	1	\$831,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$831,000.00	100%	0 \$0.00	0	\$0.00	
31381LE45	GREYSTONE SERVICING CORPORATION INC	1	\$585,000.00		0 \$0.00	NA 0	\$0.00	NA
Total		1	\$585,000.00	100%	0 \$0.00	0	\$0.00	
31381LE60	ALLIANT CAPITAL LLC	1	\$1,300,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$1,300,000.00	100%	0 \$0.00	0	\$0.00	
31381LE78	GREYSTONE SERVICING CORPORATION INC	1	\$4,597,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$4,597,000.00	100%	0 \$0.00	0	\$0.00	
31381LE94	M & T REALTY CAPITAL CORPORATION	1	\$1,050,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$1,050,000.00	100%	0 \$0.00	0	\$0.00	
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31381LEA1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$35,630,000.00	100%	0 \$0.00	NA 0	\$0.00	NA
Total		1	\$35,630,000.00	100%	0 \$0.00	0	\$0.00	

	ALLIANT CAPITAL		. 1		1.	1	1.	
31381LEF0	LLC	1	\$1,680,000.00	100%			0 \$0.0	
Total		1	\$1,680,000.00	100%	\$0.0	0	0 \$0.0	0
31381LEQ6	ALLIANT CAPITAL LLC	1	\$1,500,000.00	100%	0.0	0 NA	0 \$0.0	0 NA
Total		1	\$1,500,000.00	100%	\$0.0	0	0 \$0.0	0 0
31381LEX1	WALKER & DUNLOP, LLC	1	\$1,943,000.00	100%	0,50.0	0 NA	0 \$0.0	0 NA
Total		1	\$1,943,000.00	100%	0 \$0.0	0	0 \$0.0	0 (
31381LFC6	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$17,718,000.00	100% (\$0.0	0 NA	0 \$0.0	0 NA
Total		1	\$17,718,000.00	100%	\$0.0	0	0 \$0.0	0 (
31381LFE2	CITIBANK, NA (COMMERCIAL REAL ESTATE FINANCE)	1	\$2,175,000.00	100%	0.0	0 NA	0 \$0.0	0 NA
Total		1	\$2,175,000.00	100%	\$0.0	0	0 \$0.0	0
31381LFG7	CENTERLINE MORTGAGE CAPITAL INC	1	\$10,752,000.00	100% (0.0	0 NA	0 \$0.0	0 NA
Total		1	\$10,752,000.00	100%	0 \$0.0	0	0 \$0.0	0 (
31381LFJ1	WALKER & DUNLOP, LLC	1	\$2,854,000.00	100%	0,00	0 NA	0 \$0.0	0 NA(
Total		1	\$2,854,000.00	100%	0 \$0.0	0	0 \$0.0	0 (
31381LFK8	ALLIANT CAPITAL LLC	1	\$4,500,000.00	100%	0.0	0 NA	0 \$0.0	0 NA
Total		1	\$4,500,000.00	100%	0 \$0.0	0	0 \$0.0	0 (
31381LFL6	PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$8,119,000.00	100% (0\$0.0	0 NA	0 \$0.0	0 NA
Total		1	\$8,119,000.00	100%	0 \$0.0	0	0 \$0.0	0 (
31381LFP7	WELLS FARGO BANK N.A	1	\$6,968,479.89	100%	0.0	0 NA	0 \$0.0	0 NA(
Total		1	\$6,968,479.89	100%	0 \$0.0	0	0 \$0.0	0 (
31381LFZ5	ALLIANT CAPITAL LLC	1	\$635,000.00	100%	0,00	0 NA	0 \$0.0	0 NA
Total		1	\$635,000.00	100%	\$0.0	0	0 \$0.0	0 (

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	ALLIANT CAPITAL					1	
31381LG27	LLC	1	\$1,200,000.00	100% 0 \$0.00		\$0.00	NA 0
Total		1	\$1,200,000.00	100% 0 \$0.00		\$0.00	0
	CADMADIZ EINANCE					+ +	
31381LG50	CAPMARK FINANCE INC	1	\$5,395,039.74	100% 0 \$0.00	NA	\$0.00	NA 0
Total		1	\$5,395,039.74	100% 0 \$0.00	(\$0.00	0
31381LG68	GREYSTONE SERVICING CORPORATION INC	1	\$1,900,000.00	100% 0 \$0.00	NA	\$0.00	NA 0
Total		1	\$1,900,000.00	100% 0 \$0.00	(\$0.00	0
	CDEVCTONE				+		
31381LGB7	GREYSTONE SERVICING CORPORATION INC	1	\$2,080,000.00	100% 0 \$0.00	NA	\$0.00	NA 0
Total		1	\$2,080,000.00	100% 0 \$0.00	(\$0.00	0
31381LGE1	GREYSTONE SERVICING CORPORATION INC	2	\$5,804,000.00	100% 0 \$0.00	NA	\$0.00	NA 0
Total		2	\$5,804,000.00	100% 0 \$0.00	(\$0.00	0
	OAK CDOVE						
31381LGJ0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,755,000.00	100% 0 \$0.00	NA	\$0.00	NA 0
Total		1	\$1,755,000.00	100% 0 \$0.00	(\$0.00	0
31381LGK7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,772,000.00	100% 0 \$0.00	NA	\$0.00	NA 0
Total		1	\$1,772,000.00	100% 0 \$0.00	(\$0.00	0
31381LGP6	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,120,000.00	100% 0 \$0.00	NA	\$0.00	NA 0
Total		1	\$3,120,000.00	100% 0 \$0.00	(\$0.00	0
31381LGW1	NATIONAL COOPERATIVE BANK, N.A	1	\$650,000.00	100% 0 \$0.00	NA	\$0.00	NA 0
Total		1	\$650,000.00	100% 0 \$0.00		\$0.00	0
	WELL GEARGO BANK					1 1	-
31381LH83	WELLS FARGO BANK N.A	1	\$1,500,000.00	100% 0 \$0.00	NA	\$0.00	NA 0
Total		1	\$1,500,000.00	100% 0 \$0.00		\$0.00	0

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	GREYSTONE										ł
31381LHJ9	SERVICING CORPORATION INC	1	\$1,398,000.00	100%	0	\$0.00	NA	0	\$0.00	N.A	. (
Total		1	\$1,398,000.00	100%	0	\$0.00		0	\$0.00		(
	OAK GROVE										ŀ
31381LHQ3	COMMERCIAL MORTGAGE, LLC	1	\$2,922,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		1	\$2,922,000.00	100%	0	\$0.00		0	\$0.00		(
	GREYSTONE							-			1
31381LJ65	SERVICING CORPORATION INC	1	\$3,072,000.00	100%	0	\$0.00	NA	0	\$0.00	N.A	. (
Total		1	\$3,072,000.00	100%	0	\$0.00		0	\$0.00		(
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31381LJN8	NATIONAL COOPERATIVE BANK, N.A	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	C
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00		(
	CDEVCTONE							-			┢
31381LJQ1	GREYSTONE SERVICING CORPORATION INC	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. 0
Total		1	\$4,400,000.00	100%	0	\$0.00		0	\$0.00		0
	GREYSTONE							-			
31381LJT5	SERVICING CORPORATION INC	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.00	N/	C
Total		1	\$3,700,000.00	100%	0	\$0.00		0	\$0.00		0
31381LJU2	AMERISPHERE MULTIFAMILY	1	\$22,000,000.00	100%	0	\$0.00	NA	0	\$0.00	N.A	. C
Total	FINANCE, L.L.C	1	\$22,000,000.00	100%	0	\$0.00		0	\$0.00		(
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31381LJV0	CAPMARK FINANCE INC	1	\$10,000,000.00			\$0.00	NA	0	\$0.00	N/	. (
Total		1	\$10,000,000.00	100%	0	\$0.00		0	\$0.00		0
	GREYSTONE				\vdash	\vdash		H			-
31381LK63	SERVICING CORPORATION INC	1	\$999,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	. (
Total		1	\$999,000.00	100%	0	\$0.00		0	\$0.00		(
31381LK71	CBRE MULTIFAMILY CAPITAL, INC	2	\$18,030,000.00	100%	0	\$0.00	NA	0	\$0.00	N.A	. (

Total		2	\$18,030,000.00	100%	\$0.00		0 \$0.00	
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31381LK97	GREYSTONE SERVICING CORPORATION INC	1	\$788,000.00	100% (\$0.00	NA	0 \$0.00) NA(
Total		1	\$788,000.00	100%	\$0.00		0 \$0.00	
31381LKG1	CITIBANK, N.A	1	\$3,400,000.00	100%			0 \$0.00	
Total		1	\$3,400,000.00	100%	\$0.00		0 \$0.00	
31381LKJ5	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,000,000.00	100% (\$0.00	NA	0 \$0.00) NA(
Total		1	\$2,000,000.00	100%	\$0.00		0 \$0.00	
31381LKL0	GREYSTONE SERVICING CORPORATION INC	1	\$4,500,000.00	100% (\$0.00	NA	0 \$0.00) NA(
Total		1	\$4,500,000.00	100%	\$0.00		0 \$0.00	
31381LKQ9	GREYSTONE SERVICING CORPORATION INC	1	\$5,683,000.00	100% (0 \$0.00	
Total		1	\$5,683,000.00	100%	\$0.00		0 \$0.00	
31381LKR7	NATIONAL COOPERATIVE BANK, N.A	1	\$600,000.00	100% (0 \$0.00	
Total		1	\$600,000.00	100%	\$0.00		0 \$0.00	
31381LKY2	HSBC BANK USA, NA	1	\$23,925,000.00	100% (\$0.00	NA	0 \$0.00) NA
Total		1	\$23,925,000.00	100%			0 \$0.00	
31381LKZ9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,000,000.00	100% (0 \$0.00	
Total		1	\$3,000,000.00	100%	\$0.00		0 \$0.00	
31381LLA3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,504,100.00	100% (0 \$0.00	
Total		1	\$6,504,100.00	100%	\$0.00		0 \$0.00	
31381LLJ4	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,270,000.00	100% (\$0.00	NA	0 \$0.00) NA(
Total		1	\$1,270,000.00	100%	\$0.00		0 \$0.00	

				 		
31381LM20	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,032,770.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,032,770.00	100% 0 \$0.00	0 \$0.00	(
31381LM38	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,689,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,689,000.00	100% 0 \$0.00	0 \$0.00	(
31381LM79	NATIONAL COOPERATIVE BANK, N.A	1	\$170,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$170,000.00	100% 0 \$0.00	0 \$0.00	(
31381LMC8	NATIONAL COOPERATIVE BANK, N.A	1	\$3,400,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,400,000.00	100% 0 \$0.00	0 \$0.00	(
31381LMU8	NATIONAL COOPERATIVE BANK, N.A	1	\$1,550,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,550,000.00	100% 0 \$0.00	0 \$0.00	(
31381LMZ7	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$3,123,750.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,123,750.00	100% 0 \$0.00	0 \$0.00	(
31381LND5	ALLIANT CAPITAL LLC	1	\$1,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$1,000,000.00	100% 0 \$0.00	0 \$0.00	(
31381LNH6	GREYSTONE SERVICING CORPORATION INC	1	\$870,000.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$870,000.00	100% 0 \$0.00	0 \$0.00	(
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31381LNK9	GREYSTONE SERVICING CORPORATION INC	1	\$3,982,551.75	100% 0 \$0.00	NA 0 \$0.00	NA
Total		1	\$3,982,551.75	100% 0 \$0.00	0 \$0.00	(
31410PLU5	SALEM FIVE MORTGAGE	77	\$18,365,380.33	100% 0 \$0.00	NA 0 \$0.00	NA

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	COMPANY, LLC					1		
Total		77	\$18,365,380.33	100%	\$0.00	(\$0.00	C
31410PLV3	SALEM FIVE MORTGAGE COMPANY, LLC	64	\$15,007,268.06	100%	0 \$0.00	NA	\$0.00	NA 0
Total		64	\$15,007,268.06	100%	\$0.00	(\$0.00	0
31412H6H7	REGIONS BANK	49	\$8,988,535.03	100% (0 \$0.00	NA (\$0.00	NA 0
Total		49	\$8,988,535.03	100%	-		\$0.00	0
31412H6X2	REGIONS BANK	37	\$5,623,557.27	100%	\$0.00	NA (\$0.00	NA 0
Total		37	\$5,623,557.27	100%	\$0.00	(\$0.00	0
31412H6Y0	REGIONS BANK	17	\$1,967,813.91	100% (0 \$0.00	NA (\$0.00	NA 0
Total		17	\$1,967,813.91	100%		-	\$0.00	0
31412JAB1	REGIONS BANK	37	\$8,477,802.76		\$0.00	-	\$0.00	NA 0
Total		37	\$8,477,802.76	100%	0 \$0.00	(\$0.00	0
31412JAD7	REGIONS BANK	22	\$1,786,830.23	100% (0 \$0.00	NA (\$0.00	NA 0
Total		22	\$1,786,830.23	100%			\$0.00	0
31412JAE5	REGIONS BANK	28	\$3,668,782.57		0.00	-	\$0.00	NA 0
Total		28	\$3,668,782.57	100%	0 \$0.00	(\$0.00	0
31412JAF2	REGIONS BANK	13	\$3,111,335.98	100% (0 \$0.00	NA (\$0.00	NA 0
Total	REGIOTO BATTA	13	\$3,111,335.98	100%			\$0.00	0
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31412JAG0	REGIONS BANK	22	\$1,281,240.04	-	\$0.00		\$0.00	NA 0
Total		22	\$1,281,240.04	100%	\$0.00	(\$0.00	0
31412QV22	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$167,593.87	0.63%	0 \$0.00	NA	\$0.00	NA 0
	AEA FEDERAL CREDIT UNION	1	\$74,028.93	0.28%	\$0.00	NA	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$142,650.00	0.54%	\$0.00	NA (\$0.00	NA 0
	AMARILLO NATIONAL BANK	4	\$237,400.00	0.89%		NA	\$0.00	NA 0
	AMEGY MORTGAGE	1	\$84,650.00	0.32%	\$0.00	NA (\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$66,400.00	0.25%	\$0.00	NA	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$80,000.00	0.3%	\$0.00	NA	\$0.00	NA 0

AMERICAN NATIONAL BANK, TERRELL	4	\$274,703.42	1.03%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$71,250.00	0.27%	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$95,875.00	0.36%	\$0.00	NA	0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$68,500.00	0.26%	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	2	\$142,000.00	0.53%	0.00\$	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	15	\$871,816.86	3.28%	\$0.00	NA	0 \$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$143,000.00	0.54% (\$0.00	NA	0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$83,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$81,200.00	0.31%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	17	\$1,044,863.44	3.93%	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	2	\$140,500.00	0.53%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$58,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	1	\$34,200.00	0.13%	\$0.00	NA	0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$42,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$84,900.00	0.32%	0.00\$	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	5	\$238,500.00	0.9% (\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$50,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	1	\$37,500.00	0.14%	00.00	NA	0 \$0.00	NA
CHARTER BANK	2	\$127,081.31	0.48%		1	0 \$0.00	
CHEMICAL BANK	1	\$40,000.00	0.15%	00.00	NA	0 \$0.00	NA
CIMARRON MORTGAGE COMPANY	1	\$79,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
CITIZENS BANK	1	\$55,500.00	0.21%	\$0.00	NA	0 \$0.00	NA
	1	\$75,000.00	0.28%	\$0.00	NA	0 \$0.00	NA

2	\$164,000.00	0.62%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$80,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0
5	\$279,750.00	1.05%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$134,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
1	\$78,395.69	0.3%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$83,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$119,500.00	0.45%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$60,141.59	0.23%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$55,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$60,500.00	0.23%	0 \$0.00	NA	0 \$0.00	NA 0
1						
1	\$66,548.00	0.25%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$68,542.60	0.26%	0 \$0.00	NA	0 \$0.00	NA
1	\$67,901.47	0.26%	0 \$0.00	NA	0 \$0.00	NA
7	\$457,719.15	1.72%	0 \$0.00	NA	0 \$0.00	NA 0
4	\$237,200.00	0.89%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$121,027.00	0.46%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$80,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$64,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$75,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA 0
	1 5 2 1 1 1 1 1 1 1 1 7 4 2 2	1 \$80,000.00 5 \$279,750.00 2 \$134,000.00 1 \$78,395.69 1 \$83,000.00 2 \$119,500.00 1 \$60,141.59 1 \$55,500.00 1 \$60,500.00 1 \$66,548.00 1 \$66,548.00 1 \$67,901.47 7 \$457,719.15 4 \$237,200.00 2 \$121,027.00 1 \$80,000.00	1 \$80,000.00 0.3% 5 \$279,750.00 1.05% 2 \$134,000.00 0.5% 1 \$78,395.69 0.3% 1 \$83,000.00 0.31% 2 \$119,500.00 0.45% 1 \$60,141.59 0.23% 1 \$60,500.00 0.21% 1 \$60,500.00 0.23% 1 \$45,000.00 0.17% 1 \$66,548.00 0.25% 1 \$67,901.47 0.26% 7 \$457,719.15 1.72% 4 \$237,200.00 0.89% 2 \$121,027.00 0.46% 1 \$84,000.00 0.3% 1 \$64,000.00 0.24%	1 \$80,000.00 0.3% 0 \$0.00 5 \$279,750.00 1.05% 0 \$0.00 2 \$134,000.00 0.5% 0 \$0.00 1 \$78,395.69 0.3% 0 \$0.00 1 \$83,000.00 0.31% 0 \$0.00 2 \$119,500.00 0.45% 0 \$0.00 1 \$60,141.59 0.23% 0 \$0.00 1 \$60,500.00 0.21% 0 \$0.00 1 \$66,500.00 0.23% 0 \$0.00 1 \$66,548.00 0.25% 0 \$0.00 1 \$68,542.60 0.26% 0 \$0.00 1 \$67,901.47 0.26% 0 \$0.00 2 \$121,027.00 0.46% 0 \$0.00 2 \$121,027.00 0.46% 0 \$0.00 1 \$64,000.00 0.24% 0 \$0.00	1 \$80,000.00 0.3% 0 \$0.00 NA 5 \$279,750.00 1.05% 0 \$0.00 NA 2 \$134,000.00 0.5% 0 \$0.00 NA 1 \$78,395.69 0.3% 0 \$0.00 NA 1 \$83,000.00 0.31% 0 \$0.00 NA 2 \$119,500.00 0.45% 0 \$0.00 NA 1 \$60,141.59 0.23% 0 \$0.00 NA 1 \$60,500.00 0.21% 0 \$0.00 NA 1 \$66,500.00 0.23% 0 \$0.00 NA 1 \$66,548.00 0.25% 0 \$0.00 NA 1 \$68,542.60 0.26% 0 \$0.00 NA 1 \$67,901.47 0.26% 0 \$0.00 NA 2 \$121,027.00 0.46% 0 \$0.00 NA 1 \$80,000.00 0.3% 0 \$0.00 NA 2 \$121,027.00 0.46% 0 \$0.00 NA	1 \$80,000.00 0.3% 0 \$0.00 NA 0 \$0.00 5 \$279,750.00 1.05% 0 \$0.00 NA 0 \$0.00 2 \$134,000.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$78,395.69 0.3% 0 \$0.00 NA 0 \$0.00 1 \$83,000.00 0.31% 0 \$0.00 NA 0 \$0.00 2 \$119,500.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$60,141.59 0.23% 0 \$0.00 NA 0 \$0.00 1 \$55,500.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$60,500.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$66,548.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$68,542.60 0.26% 0 \$0.00 NA 0 \$0.00 1 \$67,901.47 0.26% 0 \$0.00 NA 0 \$0.00 2 \$121,027.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.3% 0 \$0.00 NA 0 \$0.00 1 \$645,719.15 1.72% 0 \$0.00 NA 0 \$0.00 2 \$121,027.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.3% 0 \$0.00 NA 0 \$0.00

FIRST CLOVER LEAF BANK	1	\$72,726.89	0.27%	0 \$0.00	NA	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	3	\$144,504.50	0.54%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	3	\$159,500.00	0.6%	0 \$0.00	NA	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$63,200.00	0.24%	0 \$0.00	NA (\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$70,000.00	0.26%	0 \$0.00	NA (\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$28,100.00	0.11%	0 \$0.00	NA(\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$133,367.61	0.5%	0 \$0.00	NA	\$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$45,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
FIRST GUARANTY BANK	2	\$159,950.00	0.6%	0 \$0.00	NA (\$0.00	NA
FIRST INTERSTATE BANK	4	\$245,350.00	0.92%	0 \$0.00	NA (\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$264,030.82	0.99%	0 \$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	6	\$297,763.16	1.12%	0 \$0.00	NA (\$0.00	NA
FIRST NATIONAL BANK	1	\$40,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
FIRST PLACE BANK	5	\$280,706.01	1.06%	0 \$0.00	NA (\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	7	\$472,090.70	1.78%	0 \$0.00	NA	\$0.00	NA
FULTON BANK	1	\$67,000.00	0.25%	0 \$0.00	NA (\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$82,000.00	0.31%	0 \$0.00		\$0.00	NA
GECU	9	\$538,239.04	2.03%	0 \$0.00	NA (\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	4	\$271,210.00	1.02%	0 \$0.00	NA	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$66,718.00	0.25%	0 \$0.00	NA	\$0.00	NA
GUARDIAN MORTGAGE	1	\$60,674.52	0.23%	0 \$0.00	NA	\$0.00	NA

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1	\$56,250.00	0.21%	\$0.00	NA	0 \$0.00	NA
1	\$58,320.00	0.22%	\$0.00	NA	0 \$0.00	NA
1	\$16,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
2	\$129,000.00	0.49% (\$0.00	NA	0 \$0.00	NA
1	\$50,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
1	\$75,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
1	\$63,755.51	0.24%	\$0.00	NA	0 \$0.00	NA
2	\$99,100.00	0.37%	\$0.00	NA	0 \$0.00	NA
6	\$354,689.14	1.34%	\$0.00	NA	0 \$0.00	NA
3	\$150,900.00	0.57%	\$0.00	NA	0 \$0.00	NA
2	\$129,600.00	0.49% (\$0.00	NA	0 \$0.00	NA
2	\$122,100.00	0.46%	\$0.00	NA	0 \$0.00	NA
1	\$79,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
3	\$212,819.27	0.8%	\$0.00	NA	0 \$0.00	NA
1	\$37,500.00	0.14%	0.00\$	NA	0 \$0.00	NA
2	\$152,000.00	0.57%	\$0.00	NA	0 \$0.00	NA
1	\$70,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
1	\$79,694.40	0.3%	\$0.00	NA	0 \$0.00	NA
7	\$444,889.20	1.68%	\$0.00	NA	0 \$0.00	NA
1	\$70,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
4						
3	\$176,913.00	0.67%	\$0.00	NA	0 \$0.00	NA
	1 1 2 1 1 2 6 3 2 2 1 3 1 2 1 7 1 4	1 \$58,320.00 1 \$16,000.00 2 \$129,000.00 1 \$50,000.00 1 \$75,000.00 1 \$63,755.51 2 \$99,100.00 6 \$354,689.14 3 \$150,900.00 2 \$129,600.00 2 \$122,100.00 1 \$79,000.00 2 \$152,000.00 1 \$79,000.00 1 \$79,694.40 7 \$444,889.20 1 \$70,000.00 4 \$258,339.20	1 \$58,320.00 0.22% 1 \$16,000.00 0.06% 2 \$129,000.00 0.49% 1 \$50,000.00 0.19% 1 \$63,755.51 0.24% 2 \$99,100.00 0.37% 6 \$354,689.14 1.34% 3 \$150,900.00 0.57% 2 \$122,100.00 0.46% 1 \$79,000.00 0.3% 3 \$212,819.27 0.8% 1 \$37,500.00 0.14% 2 \$152,000.00 0.57% 1 \$70,000.00 0.26% 1 \$79,694.40 0.3% 7 \$444,889.20 1.68% 1 \$70,000.00 0.26% 4 \$258,339.20 0.97%	1 \$58,320.00 0.22% 0 \$0.00 1 \$16,000.00 0.06% 0 \$0.00 2 \$129,000.00 0.49% 0 \$0.00 1 \$50,000.00 0.19% 0 \$0.00 1 \$75,000.00 0.28% 0 \$0.00 1 \$63,755.51 0.24% 0 \$0.00 2 \$99,100.00 0.37% 0 \$0.00 3 \$150,900.00 0.57% 0 \$0.00 2 \$129,600.00 0.46% 0 \$0.00 2 \$129,600.00 0.46% 0 \$0.00 2 \$122,100.00 0.46% 0 \$0.00 3 \$212,819.27 0.8% 0 \$0.00 1 \$37,500.00 0.14% 0 \$0.00 2 \$152,000.00 0.57% 0 \$0.00 1 \$70,000.00 0.26% 0 \$0.00 1 \$79,694.40 0.3% 0 \$0.00 1 \$70,000.00 0.26% 0 \$0.00 4 \$258,339.20 0.97% 0 \$0.00	1 \$58,320.00 0.22% 0 \$0.00 NA 1 \$16,000.00 0.06% 0 \$0.00 NA 2 \$129,000.00 0.49% 0 \$0.00 NA 1 \$50,000.00 0.19% 0 \$0.00 NA 1 \$75,000.00 0.28% 0 \$0.00 NA 1 \$63,755.51 0.24% 0 \$0.00 NA 2 \$99,100.00 0.37% 0 \$0.00 NA 3 \$150,900.00 0.57% 0 \$0.00 NA 2 \$129,600.00 0.57% 0 \$0.00 NA 2 \$122,100.00 0.46% 0 \$0.00 NA 1 \$79,000.00 0.3% 0 \$0.00 NA 3 \$212,819.27 0.8% 0 \$0.00 NA 1 \$37,500.00 0.14% 0 \$0.00 NA 1 \$37,500.00 0.14% 0 \$0.00 NA 1 \$79,000.00 0.57% 0 \$0.00 NA 1 \$79,694.40 0.3% 0 \$0.00 NA 1 \$79,694.40 0.3% 0 \$0.00 NA 1 \$70,000.00 0.26% 0 \$0.00 NA	1 \$58,320.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$16,000.00 0.06% 0 \$0.00 NA 0 \$0.00 2 \$129,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$50,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.28% 0 \$0.00 NA 0 \$0.00 1 \$63,755.51 0.24% 0 \$0.00 NA 0 \$0.00 2 \$99,100.00 0.37% 0 \$0.00 NA 0 \$0.00 3 \$150,900.00 0.57% 0 \$0.00 NA 0 \$0.00 2 \$122,100.00 0.46% 0 \$0.00 NA 0 \$0.00 2 \$122,100.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$79,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$79,000.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$79,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$79,000.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$79,694.40 0.3% 0 \$0.00 NA 0 \$0.00 1 \$70,000.00 0.26% 0 \$0.00 NA 0 \$0.00 4 \$258,339.20 0.97% 0 \$0.00 NA 0 \$0.00

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MACON BANK, INC	1	\$80,000.00		0 \$0.00		\$0.00	
MAGNA BANK	1	\$70,000.00	0.26%	0 \$0.00	NA (\$0.00	NA (
MANUFACTURERS BANK AND TRUST CO	1	\$60,000.00	0.23%	0 \$0.00	NA (\$0.00	NA (
MARINE BANK MORTGAGE SERVICES	1	\$60,000.00	0.23%	0 \$0.00	NA (\$0.00	NA
MARQUETTE BANK	1	\$45,100.00	0.17%	0 \$0.00	NA (\$0.00	NA (
MARSHALL COMMUNITY CREDIT UNION	1	\$61,000.00	0.23%	0 \$0.00	NA	\$0.00	NA
MERCANTILE BANK	1	\$62,000.00	0.23%	0 \$0.00	NA (\$0.00	NA (
MERCANTILE TRUST & SAVINGS BANK	1	\$46,862.47	0.18%	0 \$0.00	NA	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$39,000.00	0.15%	0 \$0.00	NA (\$0.00	NA (
MIDLAND STATES BANK	1	\$68,000.00	0.26%	0 \$0.00	NA	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	2	\$82,300.00	0.31%	0 \$0.00	NA	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$64,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
MIDWESTONE BANK	1	\$27,900.00	0.11%	0 \$0.00	NA (\$0.00	NA (
MISSION FEDERAL CREDIT UNION	1	\$72,750.00	0.27%	0 \$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	2	\$83,600.00	0.31%	0 \$0.00	NA	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$67,000.00	0.25%	0 \$0.00	NA	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$105,750.00	0.4%	0 \$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$17,534.84	0.07%	0 \$0.00	NA	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$59,100.00	0.22%	0 \$0.00	NA	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$56,332.79	0.21%	0 \$0.00	NA (\$0.00	NA(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$133,201.73	0.5%	0 \$0.00	NA	\$0.00	NA

NEW SOUTH FEDERAL SAVINGS BANK	4	\$223,900.00	0.84%	0 \$0.00	NA	0 \$0.00	NA
OLD FORT BANKING COMPANY	1	\$30,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$50,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
ONE UNITED BANK	1	\$69,738.11	0.26%	0 \$0.00	NA	0 \$0.00	NA (
ORIENTAL BANK AND TRUST	1	\$80,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
PANHANDLE STATE BANK	1	\$25,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$71,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$58,000.80	0.22%	0 \$0.00	NA	0 \$0.00	NA(
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$54,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	6	\$307,445.00	1.16%	0 \$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$72,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	2	\$121,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA (
RIVERHILLS BANK	1	\$75,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA (
ROUNDBANK	1	\$70,000.00		0 \$0.00		0 \$0.00	
S&T BANK	2	\$109,000.00	0.41%	0 \$0.00	NA	0 \$0.00	
SABINE STATE BANK AND TRUST COMPANY	2	\$138,270.80		0 \$0.00		0 \$0.00	
SAHARA MORTGAGE	E 1	\$84,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA (
SAN DIEGO COUNTY CREDIT UNION	9	\$613,070.87	2.31%	0 \$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	2	\$119,986.46	0.45%	0 \$0.00	NA	0 \$0.00	NA
SHELBY SAVINGS BANK, SSB	1	\$64,800.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS		\$364,280.00	1.37%	0 \$0.00	NA	0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	3	\$113,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	12	\$850,502.69	3.2%	0 \$0.00	NA	0 \$0.00	NA

SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$36,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	1	\$54,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	4	\$240,500.00	0.91%	0 \$0.00		0 \$0.00	
STATE CENTRAL CREDIT UNION	1	\$50,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	1	\$75,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
STOCK YARDS BAND & TRUST CO. DBA STOCK YARDS BAND MORTGAGE COMPANY		\$220,600.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
STOCKMAN BANK O MONTANA	OF 1	\$65,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$60,276.01	0.23%	0 \$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$45,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
SUTTON BANK	1	\$43,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
TEMPE SCHOOLS CREDIT UNION	1	\$39,250.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	Γ 1	\$42,216.54	0.16%	0 \$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$65,750.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$52,500.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
THE NORTHUMBERLANI NATIONAL BANK	2	\$133,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
TIERONE BANK	7	\$372,700.00	1.4%	0 \$0.00	NA	0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$61,000.00				0 \$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$97,400.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$80,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$75,525.00	0.28%	0\$0.00	NA	0 \$0.00	NA
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UMPQUA BANK	3	\$221,890.52	0.84%	\$0.00	NA 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$60,400.00	0.23%	\$0.00	NA 0	\$0.00	NA 0
WEOKIE CREDIT UNION	1	\$80,000.00	0.3%	\$0.00	NA 0	\$0.00	NA 0
WESTERNBANK PUERTO RICO	1	\$52,301.52	0.2%	\$0.00	NA 0	\$0.00	NA 0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$44,750.00	0.17% (\$0.00	NA 0	\$0.00	NA 0
WOOD COUNTY NATIONAL BANK	1	\$47,841.06	0.18%	\$0.00	NA 0	\$0.00	NA 0
WRIGHT-PATT CREDIT UNION, INC	1	\$23,908.32	0.09%	\$0.00	NA 0	\$0.00	NA 0
Unavailable	94	\$5,352,544.66	20.17% (\$0.00	NA 0	\$0.00	NA 0
	445	\$26,554,619.49	100%	\$0.00	0	\$0.00	0
COMPANY	3	\$289,150.00					NA 0
	1	\$100,370.15	5.25% (\$0.00	NA 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$85,000.00	4.45%	\$0.00	NA 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	6	\$566,025.78	29.62%	\$0.00	NA 0	\$0.00	NA 0
MIDFIRST BANK	1	\$88,500.00	4.63% (\$0.00	NA 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN	3	\$288,807.18	15.11%	\$0.00	NA 0	\$0.00	NA 0
Unavailable	5	\$493,342.76	25.81%	\$0.00	NA 0	\$0.00	NA 0
	20	\$1,911,195.87	100%	\$0.00	0	<u>\$0.00</u>	0
	1	·					NA 0
Unavailable		i i		+			NA 0
	9	\$1,044,976.79	100%	<u> </u>	U	<u> </u>	U
ARVEST MORTGAGE COMPANY	6	\$336,200.00	20.23%	\$0.00	NA 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OMAHA	5	\$347,718.19	20.92%	\$0.00	NA 0	\$0.00	NA 0
MIDFIRST BANK	1	\$75,000.00	4.51% (\$0.00	NA 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN	3	\$232,941.62	14.02%	\$0.00	NA 0	\$0.00	NA 0
Unavailable	9	\$669,879.33	40.32% (\$0.00	NA 0	\$0.00	NA 0
	24	\$1,661,739.14	100%	\$0.00	0	\$0.00	0
				1			
AMEGY MORTGAGE	1	\$99,633.62	6.59% (\$0.00	NA 0	\$0.00	NA 0
ASSOCIATED BANK, NA	1	\$107,612.54	7.11%	\$0.00	NA 0	\$0.00	NA 0
	UNITED BANK OF UNION WEOKIE CREDIT UNION WESTERNBANK PUERTO RICO WILLIAMSVILLE STATE BANK AND TRUST WOOD COUNTY NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA MIDFIRST BANK THIRD FEDERAL SAVINGS AND LOAN Unavailable SEATTLE BANK Unavailable ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA MIDFIRST BANK THIRD FEDERAL SAVINGS AND LOAN Unavailable ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA MIDFIRST BANK Unavailable ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA MIDFIRST BANK THIRD FEDERAL SAVINGS AND LOAN Unavailable ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA MIDFIRST BANK THIRD FEDERAL SAVINGS AND LOAN Unavailable	UNITED BANK OF UNION WEOKIE CREDIT UNION WESTERNBANK PUERTO RICO WILLIAMSVILLE STATE BANK AND TRUST WOOD COUNTY NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC Unavailable 445 ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA MIDFIRST BANK THIRD FEDERAL SAVINGS AND LOAN Unavailable 5 20 SEATTLE BANK 1 Unavailable 8 ARVEST MORTGAGE 6 COMPANY 6 FIRST NATIONAL BANK OF OMAHA MIDFIRST BANK 1 THIRD FEDERAL SAVINGS AND LOAN Unavailable 5 ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK 1 Unavailable 8 4 ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA MIDFIRST BANK 1 Unavailable 9 ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA MIDFIRST BANK 1 THIRD FEDERAL SAVINGS AND LOAN AMEGY MORTGAGE 1 ASSOCIATED BANK, 1	UNITED BANK OF UNION WEOKIE CREDIT UNION WESTERNBANK PUERTO RICO WILLIAMSVILLE STATE BANK AND TRUST WOOD COUNTY NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC Unavailable 94 \$5,352,544.66 445 \$26,554,619.49 ARVEST MORTGAGE COMPANY 1 \$88,000.00 FIRST NATIONAL BANK 1 \$85,000.00 FIRST NATIONAL BANK 1 \$88,500.00 THIRD FEDERAL SAVINGS AND LOAN 1 \$100,470.79 SEATTLE BANK 1 \$120,400.00 Unavailable 8 \$924,576.79 ARVEST MORTGAGE 6 \$336,200.00 FIRST NATIONAL 5 \$347,718.19 BANK OF OMAHA 5 \$347,718.19 ARVEST MORTGAGE 6 \$336,200.00 THIRD FEDERAL 5 \$347,718.19 ARVEST MORTGAGE 6 \$336,200.00 THIRD FEDERAL 5 \$347,718.19 ARVEST MORTGAGE 6 \$336,200.00 THIRD FEDERAL 5 \$347,718.19 ARVEST MORTGAGE 6 \$336,200.00 THIRD FEDERAL 5 \$347,718.19 ARVEST MORTGAGE 6 \$336,200.00 THIRD FEDERAL 5 \$347,718.19 ARVEST MORTGAGE 1 \$99,633.62 ASSOCIATED BANK, 1 \$107,612.54 AMEGY MORTGAGE 1 \$99,633.62 ASSOCIATED BANK, 1 \$107,612.54	UNITED BANK OF UNION WEOKIE CREDIT UNION WESTERNBANK PUERTO RICO WILLIAMSVILLE STATE BANK AND IRUST WOOD COUNTY NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC Unavailable ARVEST MORTGAGE SEATTLE BANK I \$44,750.00 0.17% 445 \$23,908.32 0.09% 0.17% 445 \$26,554,619.49 100% 100% ARVEST MORTGAGE SAVINGS AND LOAN Unavailable 5 \$493,342.76 20 \$1,911,195.87 100% ARVEST MORTGAGE COMPANY CITIMORTGAGE SEATTLE BANK Unavailable 5 \$493,342.76 5 2.81% 4 5 336,200.00 1.52% 4 5 3669,879.33 4 0.22% AMEGY MORTGAGE 1 \$99,633.62 5.99% UNITED BANK OF UNION WEOKIE CREDIT UNION WESTERNBANK PUERTO RICO WILLIAMSVILLE STATE BANK AND ITRUST WOOD COUNTY NATIONAL BANK WRIGHT-PATT CREDIT UNION, INC Unavailable ARVEST MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA MIDFIRST BANK MIDFIRST BANK L S44,750.00 0.17% 0 \$0.00 1.52% 0 \$0.00 0.17% 0 \$0.00 0.17% 0 \$0.00 0.17% 0 \$0.00 0.17% 0 \$0.00 0.17% 0 \$0.00 0.17% 0 \$0.00 0.17% 0 \$0.00 0.17% 0 \$0.00 0.10% 0 \$0.00 0.1	UNITED BANK OF UNION WEOKIE CREDIT 1 \$60,400.00 0.23% 0 \$0.00 NA 0 WEOKIE CREDIT 1 \$80,000.00 0.3% 0 \$0.00 NA 0 WESTERNBANK PUERTO RICO WILLIAMSVILLE STATE BANK AND TRUST WOOD COUNTY NATIONAL BANK 1 \$44,750.00 0.17% 0 \$0.00 NA 0 TRUST WOOD COUNTY NATIONAL BANK 1 \$47,841.06 0.18% 0 \$0.00 NA 0 WIGHT-PATT CREDIT UNION, INC Unavailable 94 \$5,352,544.66 20.17% 0 \$0.00 NA 0 ARVEST MORTGAGE COMPANY 1 \$85,000.00 15.13% 0 \$0.00 NA 0 CONSUMERS CREDIT UNION 1 \$85,000.00 15.13% 0 \$0.00 NA 0 CONSUMERS CREDIT UNION 1 \$85,000.00 4.45% 0 \$0.00 NA 0 CONSUMERS CREDIT 1 \$85,000.00 4.45% 0 \$0.00 NA 0 CONSUMERS CREDIT 1 \$85,000.00 4.45% 0 \$0.00 NA 0 CONSUMERS CREDIT 1 \$85,000.00 4.45% 0 \$0.00 NA 0 CONSUMERS CREDIT 1 \$85,000.00 4.63% 0 \$0.00 NA 0 CONSUMERS CREDIT 1 \$85,000.00 15.13% 0 \$0.00 NA 0 CONSUMERS CREDIT 1 \$80,000.00 NA 0 CONSUMERS CREDIT 1 \$	UNITED BANK OF UNION WEOKIE CREDIT \$80,000.00 0.23% 0\$0.00 NA 0\$0.00 WESTERNBANK 1 \$52,301.52 0.2% 0\$0.00 NA 0\$0.00 WESTERNBANK 1 \$52,301.52 0.2% 0\$0.00 NA 0\$0.00 WILLIAMSVILLE STATE BANK AND 1 \$44,750.00 0.17% 0\$0.00 NA 0\$0.00 RUSTERNBANK 1 \$47,841.06 0.18% 0\$0.00 NA 0\$0.00 RUSTERNBANK 1 \$47,841.06 0.18% 0\$0.00 NA 0\$0.00 WOOD COUNTY 1 \$47,841.06 0.18% 0\$0.00 NA 0\$0.00 WRIGHT-PATT CREDIT UNION, INC 1 \$23,908.32 0.09% 0\$0.00 NA 0\$0.00 Unavailable 94 \$5,352,544.66 20,17% 0\$0.00 NA 0\$0.00 ARVEST MORTGAGE 3 \$289,150.00 15,13% 0\$0.00 NA 0\$0.00 CONSUMERS CREDIT 1 \$85,000.00 4.45% 0\$0.00 NA 0\$0.00 FIRST NATIONAL BANK 1 \$86,000.00 4.45% 0\$0.00 NA 0\$0.00 FIRST BANK 1 \$88,500.00 4.63% 0\$0.00 NA 0\$0.00 FIRST BANK 1 \$288,807.18 15,11% 0\$0.00 NA 0\$0.00 Unavailable 5 \$493,342.76 25,81% 0\$0.00 NA 0\$0.00 SEATTLE BANK 1 \$120,400.00 11,52% 0\$0.00 NA 0\$0.00 SEATTLE BANK 1 \$120,400.00 11,52% 0\$0.00 NA 0\$0.00 ARVEST MORTGAGE 6 \$336,200.00 20,23% 0\$0.00 NA 0\$0.00 FIRST NATIONAL 5 \$347,718.19 20,92% 0\$0.00 NA 0\$0.00 ARVEST MORTGAGE 6 \$336,200.00 20,23% 0\$0.00 NA 0\$0.00 ARVEST MORTGAGE 6 \$336,200.00 20,23% 0\$0.00 NA 0\$0.00 FIRST NATIONAL 5 \$347,718.19 20,92% 0\$0.00 NA 0\$0.00 ARVEST MORTGAGE 6 \$336,200.00 20,23% 0\$0.00 NA 0\$0.00 ARVEST MORTGAGE 7 \$10,000 10,000 NA 0\$0.00 AREGY MORTGAGE 1 \$99,633.62 6.59% 0\$0.00 NA 0\$0.00 AMEGY MORTGAGE 1 \$99,633.62 6.59% 0\$0.00 NA 0\$0.00 ASSOCIATED BANK 1 \$107,612.54 7,1136.050.00 NA 0\$0.00 A	

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	COUNTRYPLACE MORTGAGE, LTD	1	\$107,520.00	7.11% 0 \$0.00	NA 0 \$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$91,894.21	6.08% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	2	\$198,089.13	13.1% 0 \$0.00	NA 0 \$0.00	NA 0
	IDEAL MORTGAGE BANKERS, LTD	1	\$90,000.00	5.95% 0 \$0.00	NA 0 \$0.00	NA 0
	INSIGHT FINANCIAL CREDIT UNION	3	\$253,289.33	16.75% 0 \$0.00	NA 0 \$0.00	NA 0
	JUST MORTGAGE, INC	1	\$108,700.00	7.19% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY CREDIT UNION	1	\$85,000.00	5.62% 0 \$0.00	NA 0 \$0.00	NA 0
	WOOD COUNTY NATIONAL BANK	1	\$88,175.75		NA 0 \$0.00	NA 0
1	Unavailable	3	\$282,615.70	18.67% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$1,512,530.28		0 \$0.00	
			₩ = ₇ -			
31412QV71	AMERIFIRST FINANCIAL CORPORATION	1	\$66,000.00		NA 0 \$0.00	NA 0
<u> </u>	ANCHORBANK FSB	1	\$82,800.00		NA 0 \$0.00	NA 0
<u> </u>	BUSEY BANK	1	\$42,000.00	2.01% 0 \$0.00	NA 0 \$0.00	NA 0
	DELMAR FINANCIAL COMPANY	1	\$51,800.00	2.48% 0 \$0.00	NA 0 \$0.00	NA 0
	FIDELITY BANK MORTGAGE	1	\$52,416.28	2.51% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST MERIT MORTGAGE CORPORATION	1	\$55,796.97	2.67% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST MORTGAGE COMPANY, L.L.C	6	\$202,012.76	9.68% 0 \$0.00	NA 0 \$0.00	NA 0
	GECU	3	\$151,417.39	7.25% 0 \$0.00	NA 0 \$0.00	NA (
	INSIGHT FINANCIAL CREDIT UNION	8	\$480,414.69	23.02% 0 \$0.00	NA 0 \$0.00	NA 0
	INTERNATIONAL BANK OF COMMERCE	1	\$79,509.96	3.81% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CENTER, LLC	2	\$60,375.00	2.89% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$67,232.77		NA 0 \$0.00	NA
	REGIONS BANK	1	\$71,683.55	3.43% 0 \$0.00	NA 0 \$0.00	NA (
	SABINE STATE BANK AND TRUST	1	\$49,824.37	2.39% 0 \$0.00	NA 0 \$0.00	NA

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L	COMPANY					
	SOUTHERN BANK & TRUST COMPANY	2	\$92,117.26	4.41% 0 \$0.00	NA 0 \$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$50,000.00	2.4% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	9	\$431,992.02	20.7% 0 \$0.00	NA 0 \$0.00	NA
Total		41	\$2,087,393.02	100% 0 \$0.00	0 \$0.00	/
				\longrightarrow	$\longrightarrow \!$	
31412QVS5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$106,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	7	\$678,000.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$285,900.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$105,650.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$105,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	5	\$481,550.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$194,089.81	0.25% 0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	2	\$193,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$103,287.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	3	\$286,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	1	\$104,597.23	0.13% 0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	11	\$1,115,800.00	1.42% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	6	\$580,064.69	0.74% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	AMEGY MORTGAGE	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$1,704,338.73	2.17% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	5	\$479,550.51	0.61% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A	2	\$198,300.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$267,700.00	0.34% 0 \$0.00	NA 0 \$0.00	NA

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$90,300.00	0.11%	\$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	3	\$265,600.00	0.34%	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$95,000.00	0.12%	\$0.00	NA	0 \$0.00	NA(
ANCHORBANK FSB	26	\$2,515,382.00	3.2%	\$0.00	NA	0 \$0.00	NA (
ARIZONA STATE CREDIT UNION	2	\$204,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	44	\$4,263,340.39	5.43%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	2	\$179,400.00	0.23%	\$0.00	NA	0 \$0.00	NA
AUBURNBANK	2	\$196,345.00	0.25%	\$0.00	NA	0 \$0.00	NA (
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$104,907.00	0.13%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	9	\$852,900.00	1.09%	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	4	\$392,352.70	0.5%	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	20	\$1,949,540.91	2.48%	\$0.00	NA	0 \$0.00	NA (
BANK OF HAWAII	4	\$410,000.00	0.52%	\$0.00	NA	0 \$0.00	NA (
BANK OF STANLY	1	\$100,000.00	0.13%	\$0.00	NA	0 \$0.00	NA (
BANK OF WASHINGTON	1	\$85,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
BANKIOWA	1	\$101,000.00	0.13%	\$0.00	NA	0 \$0.00	NA (
BANKNEWPORT	1	\$85,000.00	0.11%	\$0.00	NA	0 \$0.00	NA (
BELLCO CREDIT UNION	5	\$487,225.66	0.62%	\$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$90,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	6	\$597,300.00	0.76%	\$0.00	NA	0 \$0.00	NA(
BLACKHAWK STATE BANK	2	\$203,500.00	0.26%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	1	\$90,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$185,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$105,000.00	0.13%	\$0.00	NA	0 \$0.00	NA (
CAPITAL CREDIT UNION	1	\$93,000.00	0.12%	\$0.00	NA	0 \$0.00	NA (
CARROLLTON BANK	3	\$302,100.00	0.38%	\$0.00	NA	0 \$0.00	NA (

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CENTENNIAL LENDING, LLC	2	\$192,000.00	0.24%	0 \$0.00	NA	\$0.00	NA
CENTRAL BANK ILLINOIS	5	\$469,956.85	0.6%	0 \$0.00	NA	\$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.12%	0 \$0.00	NA	\$0.00	NA (
CENTRAL MORTGAGE COMPANY	14	\$1,355,477.20	1.73%	0 \$0.00	NA	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0 \$0.00	NA	\$0.00	NA (
CENTREBANK	1	\$96,900.00	0.12%	0 \$0.00	NA (\$0.00	NA (
CENTRUE BANK	1	\$100,000.00	0.13%	0 \$0.00	NA (\$0.00	NA (
CFCU COMMUNITY CREDIT UNION	2	\$214,000.00	0.27%	0 \$0.00	NA	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$205,000.00	0.26%	0 \$0.00	NA	\$0.00	NA
CITIZENS STATE BANK	1	\$94,500.00	0.12%	0 \$0.00	NA	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$85,000.00	0.11%	0 \$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	2	\$190,802.12	0.24%	0 \$0.00	NA	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$91,300.00	0.12%	0 \$0.00	NA	\$0.00	NA
COMMUNITY BANK, N.A	5	\$465,100.00	0.59%	0 \$0.00	NA	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$189,300.00	0.24%	0 \$0.00	NA	\$0.00	NA
COMMUNITYONE BANK, N.A	2	\$192,500.00	0.24%	0 \$0.00	NA	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$86,400.00	0.11%	0 \$0.00	NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$191,550.00	0.24%	0 \$0.00	NA	\$0.00	NA
CORTRUST BANK	3	\$278,300.00	0.35%	0 \$0.00	NA	\$0.00	NA (
CREDIT UNION MORTGAGE SERVICES, INC	2	\$200,600.00		0 \$0.00		\$0.00	NA
CUMANET, LLC	2	\$212,000.00	0.27%	0 \$0.00	NA	\$0.00	NA (

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DEAN COOPERATIVE BANK	2	\$205,000.00	0.26%	0 \$0.00	NA	0 \$0.00) NA
DEDHAM INSTITUTION FOR SAVINGS	1	\$102,806.28	0.13%	0 \$0.00	NA	0 \$0.00) NA
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$789,150.00	1%	0 \$0.00	NA	0 \$0.00) NA
DFCU FINANCIAL	3	\$284,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$106,500.00	0.14%	0 \$0.00	NA	0 \$0.00) NA
DUBUQUE BANK AND TRUST COMPANY	10	\$935,453.73	1.19%	0 \$0.00	NA	0 \$0.00) NA
DUPACO COMMUNITY CREDIT UNION	5	\$514,800.00	0.66%	\$0.00	NA	0 \$0.00) NA
DUPAGE CREDIT UNION	2	\$202,750.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	1	\$103,800.00	0.13%	0 \$0.00	NA	0 \$0.00) NA
FIDELITY BANK MORTGAGE	2	\$177,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$107,760.03	0.14%	0 \$0.00	NA	0 \$0.00) NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$90,000.00	0.11%	0 \$0.00	NA	0 \$0.00) NA
FINANCIAL PARTNERS CREDIT UNION	1	\$103,000.00	0.13%	0 \$0.00	NA	0 \$0.00) NA
FIRST AMERICAN CREDIT UNION	3	\$273,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$95,000.00	0.12%	0 \$0.00	NA	0 \$0.00) NA
FIRST BANK	1	\$86,426.89	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	4	\$391,928.92		0 \$0.00		0 \$0.00	
FIRST CENTURY BANK, NA	1	\$90,000.00	0.11%	0 \$0.00	NA	0 \$0.00) NA
FIRST CITIZENS BANK NA	4	\$394,000.00	0.5%	0 \$0.00	NA	0 \$0.00) NA
FIRST COMMUNITY CREDIT UNION	6	\$582,397.00	0.74%	0 \$0.00	NA	0 \$0.00	NA (
FIRST FEDERAL BANK OF OHIO	2	\$209,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA

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FIRST FEDERAL BANK OF THE MIDWEST	3	\$301,600.00	0.38%	0 \$0.00	NA	0 \$0.00) NA(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,000.00	0.13%	0 \$0.00	NA	0 \$0.00) NA(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.13%	0 \$0.00	NA	0 \$0.00) NA(
FIRST FEDERAL SAVINGS BANK	2	\$192,100.00	0.24%	0 \$0.00	NA	0 \$0.00) NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$297,525.00	0.38%	0 \$0.00	NA	0 \$0.00) NA(
FIRST FINANCIAL CREDIT UNION	2	\$194,600.00	0.25%	0 \$0.00	NA	0 \$0.00) NA
FIRST HAWAIIAN BANK	1	\$99,500.00	0.13%	0 \$0.00	NA	0 \$0.00) NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$102,400.00	0.13%	0 \$0.00	NA	0 \$0.00) NA
FIRST INTERSTATE BANK	8	\$773,436.00	0.98%	0 \$0.00	NA	0 \$0.00) NA
FIRST MERIT MORTGAGE CORPORATION	1	\$99,000.00	0.13%	0 \$0.00) NA	0 \$0.00) NA(
FIRST MORTGAGE COMPANY, L.L.C	2	\$207,400.00	0.26%	0 \$0.00	NA	0 \$0.00) NA
FIRST NATIONAL BANK & TRUST	1	\$94,000.00	0.12%	0 \$0.00	NA	0 \$0.00) NA
FIRST NATIONAL BANK ALASKA	2	\$176,000.00	0.22%	0 \$0.00	NA	0 \$0.00) NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$176,000.00	0.22%	0 \$0.00	NA	0 \$0.00) NA(
FIRST NATIONAL BANK OF CARMI	1	\$85,667.00	0.11%	0 \$0.00	NA	0 \$0.00) NA
FIRST NATIONAL BANK OF WATERLOO	1	\$90,275.00	0.11%	0 \$0.00	NA	0 \$0.00) NA
FIRST PLACE BANK	7	\$727,064.22	0.93%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	1	\$102,000.00				0 \$0.00	
FIRSTBANK PUERTO RICO	1	\$101,600.00	0.13%	0 \$0.00	NA	0 \$0.00) NA
FIRSTLIGHT	1	\$108,000.00	0.14%	0 \$0.00	NA	0 \$0.00) NA
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	FEDERAL CREDIT UNION							
	FORUM CREDIT UNION	3	\$297,637.49	0.38%	\$0.00	NA	0 \$0.0	0 NA
	FULTON BANK	4	\$392,000.00	0.5%	\$0.00	NA	0 \$0.0	0 NA
	GATEWAY MORTGAGE CORPORATION	4	\$384,800.00	0.49% (\$0.00	NA	0 \$0.0	0 NA
	GEORGIA'S OWN CREDIT UNION	3	\$303,500.00	0.39%	\$0.00	NA	0 \$0.0	0 NA
	GESA CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA	0 \$0.0	0 NA
	GREAT LAKES CREDIT UNION	2	\$198,500.00	0.25%	\$0.00	NA	0 \$0.0	0 NA
	GREAT MIDWEST BANK SSB	2	\$193,500.00	0.25%	\$0.00	NA	0 \$0.0	0 NA
	GREATER NEVADA MORTGAGE SERVICES	2	\$199,400.00	0.25%	\$0.00	NA	0 \$0.0	0 NA
	GTE FEDERAL CREDIT UNION	1	\$89,550.00	0.11%	\$0.00	NA	0 \$0.0	0 NA
	GUARDIAN MORTGAGE COMPANY INC	5	\$523,550.00	0.67% (\$0.00	NA	0 \$0.0	0 NA
	HEARTLAND BANK	2	\$200,000.00	0.25%	\$0.00	NA	0 \$0.0	0 NA(
	HERGET BANK, NATIONAL ASSOCIATION	2	\$192,375.00				0 \$0.0	
	HOME FEDERAL BANK	4	\$347,668.51	0.44%	\$0.00	NA	0 \$0.0	0 NA
	HOME FEDERAL SAVINGS BANK	1	\$103,800.00	0.13%	\$0.00	NA	0 \$0.0	0 NA
	HOME FINANCING CENTER INC	1	\$85,000.00	0.11%	\$0.00	NA	0 \$0.0	0 NA
	HOME STATE BANK	2	\$205,000.00	0.26%	\$0.00	NA	0 \$0.0	0 NA
	HONOR STATE BANK	1	\$105,000.00	0.13%	\$0.00	NA	0 \$0.0	0 NA
	I-C FEDERAL CREDIT UNION	1	\$106,000.00	0.13%	\$0.00	NA	0 \$0.0	0 NA
	IDAHO CENTRAL CREDIT UNION	4	\$380,900.00	0.48%	\$0.00	NA	0 \$0.0	0 NA
	IDEAL MORTGAGE BANKERS, LTD	2	\$185,000.00	0.24%	\$0.00	NA	0 \$0.0	0 NA
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$382,300.00	0.49% (\$0.00	NA	0 \$0.0	0 NA(
	ILLINI BANK	4	\$399,142.70	0.51%	\$0.00	NA	0 \$0.0	0 NA
	ILLINOIS NATIONAL BANK	1	\$87,430.00				0 \$0.0	0 NA
		6	\$557,440.92	0.71%	\$0.00	NA	0 \$0.0	0 NA
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	GHT FINANCIAL DIT UNION							
MOR	A BANKERS TGAGE PORATION	1	\$109,000.00	0.14%	\$0.00	NA	\$0.00	NA
ISB C BAN	COMMUNITY K	1	\$91,000.00	0.12%	\$0.00	NA	\$0.00	NA
COM	LOGG IMUNITY ERAL CREDIT ON	1	\$102,600.00	0.13% (\$0.00	NA	\$0.00	NA
	N SCHOOLS ERAL CREDIT DN	1	\$103,900.00	0.13% (\$0.00	NA	\$0.00	NA
	E MORTGAGE PANY INC	4	\$409,300.00	0.52%	\$0.00	NA (\$0.00	NA
LANI UNIC	DMARK CREDIT DN	3	\$301,542.21	0.38%	\$0.00	NA	\$0.00	NA
	GLEY FEDERAL DIT UNION	2	\$193,000.00	0.25%	\$0.00	NA	\$0.00	NA
	COUNTY STATE	1	\$107,000.00	0.14%	\$0.00	NA	\$0.00	NA
	ALAMOS IONAL BANK	1	\$103,000.00	0.13%	\$0.00	NA	\$0.00	NA
MAG	SNA BANK	1	\$109,200.00	0.14%	0.00	NA (\$0.00	NA
MAR MOR	INE BANK TGAGE VICES	5	\$492,572.08	0.63%			\$0.00	NA
MAR	QUETTE BANK	1	\$100,000.00	0.13% (\$0.00	NA (\$0.00	NA
	CREDIT UNION	1	\$97,900.00	0.12%			\$0.00	NA
	ENRY SAVINGS	1	\$96,500.00	0.12%			\$0.00	NA
	IBER HOME N, L.L.C	1	\$96,240.00	0.12%	\$0.00	NA	\$0.00	NA
MOR	IBERS TGAGE IPANY INC	2	\$196,500.00	0.25%	\$0.00	NA	0\$0.00	NA
NAT	CHANTS BANK, IONAL DCIATION	1	\$92,000.00	0.12%	\$0.00	NA	0\$0.00	NA
DOH	CK SHARP AND ME FEDERAL DIT UNION	1	\$102,000.00	0.13%	\$0.00	NA	0\$0.00	NA
MOR	IWEST TGAGE IPANY, LLC	1	\$104,000.00	0.13% (\$0.00	NA(0\$0.00	NA
	RIMACK NTY SAVINGS	1	\$95,000.00	0.12%	\$0.00	NA (\$0.00	NA

BANK METUCHEN SAVINGS							
BANK	1	\$100,000.00	0.13%	\$0.00	NA	0 \$0.00	N
MID MINNESOTA FEDERAL CREDIT UNION	1	\$96,000.00	0.12%	\$0.00	NA	0 \$0.00	N
MIDWEST COMMUNITY BANK	2	\$173,878.50	0.22%	\$0.00	NA	0 \$0.00	N
MIDWEST LOAN SERVICES INC	1	\$104,800.00	0.13%	\$0.00	NA	0 \$0.00	N
MIDWESTONE BANK	2	\$202,500.00	0.26%	\$0.00	NA	0 \$0.00	N
MISSION FEDERAL CREDIT UNION	4	\$378,700.00	0.48%	\$0.00	NA	0 \$0.00	N
MISSOURI CREDIT UNION	2	\$188,700.00	0.24%	\$0.00	NA	0 \$0.00	N
MONSON SAVINGS BANK	3	\$280,500.00	0.36%	\$0.00	NA	0 \$0.00	N
MONTICELLO BANKING COMPANY	2	\$185,500.00	0.24%	\$0.00	NA	0 \$0.00	N.
MORRILL & JANES BANK AND TRUST COMPANY	1	\$105,350.00	0.13%	\$0.00	NA	0 \$0.00	N.
MORTGAGE CENTER, LLC	4	\$385,600.00	0.49%	\$0.00	NA	0 \$0.00	N
MT. MCKINLEY BANK	1	\$98,400.00	0.13%	\$0.00	NA	0 \$0.00	N
MUTUAL SAVINGS ASSOCIATION FSA	1	\$101,000.00	0.13%	\$0.00	NA	0 \$0.00	N
NATIONAL EXCHANGE BANK AND TRUST	1	\$87,400.00	0.11%	\$0.00	NA	0 \$0.00	N
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$88,000.00	0.11%	\$0.00	NA	0 \$0.00	N
NEW SOUTH FEDERAL SAVINGS BANK	3	\$287,550.00	0.37%	\$0.00	NA	0 \$0.00	N
NEWTOWN SAVINGS BANK	1	\$90,000.00	0.11%	\$0.00	NA	0 \$0.00	N
NORTHERN OHIO INVESTMENT COMPANY	1	\$96,100.00	0.12%	\$0.00	NA	0 \$0.00	N
NORTHWESTERN MORTGAGE COMPANY	8	\$740,243.24	0.94%	\$0.00	NA	0 \$0.00	N
NORWOOD COOPERATIVE BANK	2	\$200,000.00	0.25%	\$0.00	NA	0 \$0.00	N
	1	\$92,338.48	0.12% (\$0.00	NΔ	0 \$0.00	N

1	\$100,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$93,600.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
1	\$101,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
2	\$203,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
5	\$478,200.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
3	\$277,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA (
1	\$85,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
3	\$307,120.00	0.39%	0 \$0.00	NA	0 \$0.00	NA (
2	\$177,763.83				0 \$0.00	NA
1	\$100,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$89,600.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$109,900.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
1	\$104,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
1	\$87,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
1	\$90,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
4	\$384,255.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
4	\$396,883.36	0.51%	0 \$0.00	NA	0 \$0.00	NA
1	\$95,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA (
1	\$89,646.88	0.11%	0 \$0.00	NA	0 \$0.00	NA
3	\$318,800.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
1	\$90,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
2	\$179,000.00				0 \$0.00	NA
2	\$190,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
	1 2 5 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$93,600.00 1 \$101,500.00 2 \$203,000.00 5 \$478,200.00 3 \$277,000.00 1 \$85,000.00 2 \$177,763.83 1 \$100,000.00 1 \$89,600.00 1 \$109,900.00 1 \$104,500.00 1 \$90,000.00 1 \$90,000.00 4 \$384,255.00 4 \$396,883.36 1 \$95,000.00 1 \$89,646.88 3 \$318,800.00 2 \$179,000.00	1 \$93,600.00 0.12% 1 \$101,500.00 0.13% 2 \$203,000.00 0.26% 5 \$478,200.00 0.61% 3 \$277,000.00 0.35% 1 \$85,000.00 0.11% 3 \$307,120.00 0.39% 2 \$177,763.83 0.23% 1 \$100,000.00 0.13% 1 \$109,900.00 0.14% 1 \$104,500.00 0.13% 1 \$90,000.00 0.11% 4 \$384,255.00 0.49% 4 \$396,883.36 0.51% 1 \$95,000.00 0.12% 1 \$89,646.88 0.11% 3 \$318,800.00 0.41% 1 \$90,000.00 0.11% 2 \$179,000.00 0.23%	1 \$93,600.00 0.12% 0 \$0.00 1 \$101,500.00 0.13% 0 \$0.00 2 \$203,000.00 0.26% 0 \$0.00 5 \$478,200.00 0.61% 0 \$0.00 3 \$277,000.00 0.35% 0 \$0.00 1 \$85,000.00 0.11% 0 \$0.00 2 \$177,763.83 0.23% 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 1 \$109,900.00 0.11% 0 \$0.00 1 \$104,500.00 0.11% 0 \$0.00 1 \$90,000.00 0.11% 0 \$0.00 4 \$384,255.00 0.49% 0 \$0.00 4 \$396,883.36 0.51% 0 \$0.00 1 \$95,000.00 0.12% 0 \$0.00 3 \$318,800.00 0.41% 0 \$0.00 2 \$179,000.00 0.23% 0 \$0.00	1 \$93,600.00 0.12% 0 \$0.00 NA 1 \$101,500.00 0.13% 0 \$0.00 NA 2 \$203,000.00 0.26% 0 \$0.00 NA 5 \$478,200.00 0.61% 0 \$0.00 NA 3 \$277,000.00 0.35% 0 \$0.00 NA 1 \$85,000.00 0.11% 0 \$0.00 NA 3 \$307,120.00 0.39% 0 \$0.00 NA 2 \$177,763.83 0.23% 0 \$0.00 NA 1 \$100,000.00 0.11% 0 \$0.00 NA 1 \$109,900.00 0.11% 0 \$0.00 NA 1 \$109,900.00 0.11% 0 \$0.00 NA 1 \$104,500.00 0.13% 0 \$0.00 NA 1 \$87,500.00 0.11% 0 \$0.00 NA 1 \$90,000.00 0.11% 0 \$0.00 NA 4 \$384,255.00 0.49% 0 \$0.00 NA 4 \$396,883.36 0.51% 0 \$0.00 NA 1 \$95,000.00 0.12% 0 \$0.00 NA 3 \$318,800.00 0.41% 0 \$0.00 NA 1 \$99,000.00 0.12% 0 \$0.00 NA 3 \$318,800.00 0.41% 0 \$0.00 NA	1 \$93,600.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$101,500.00 0.26% 0 \$0.00 NA 0 \$0.00 2 \$203,000.00 0.61% 0 \$0.00 NA 0 \$0.00 5 \$478,200.00 0.61% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.35% 0 \$0.00 NA 0 \$0.00 2 \$177,763.83 0.23% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$109,900.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$104,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$87,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.11% 0 \$0.00 NA 0 \$0.00

RIVERMARK COMMUNITY CREDIT UNION							
S&T BANK	2	\$194,500.00	0.25%	\$0.00	NA	0 \$0.00	NA (
SAFE CREDIT UNION	2	\$208,800.00				0 \$0.00	
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$100,000.00				0 \$0.00	
SARASOTA COASTAL CREDIT UNION	1	\$85,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	2	\$207,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$85,000.00	0.11%(\$0.00	NA	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$103,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$101,750.00	0.13%	\$0.00	NA	0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	\$0.00	NA	0 \$0.00	NA(
SOUND COMMUNITY BANK	1	\$106,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$103,800.00	0.13% (\$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	1	\$85,000.00	0.11%	\$0.00	NA	0 \$0.00	NA (
STANDARD BANK AND TRUST COMPANY	2	\$206,500.00	0.26%	\$0.00	NA	0 \$0.00	
STANDARD MORTGAGE CORPORATION	2	\$187,700.00	0.24%	\$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$87,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	3	\$278,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$207,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
STATE CENTRAL CREDIT UNION	3	\$283,334.81	0.36%	\$0.00	NA	0 \$0.00	NA

STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$189,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	7	\$692,025.00	0.88% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	4	\$402,700.00	0.51% 0 \$0.00	NA 0 \$0.00	NA
SUTTON BANK	1	\$107,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	2	\$198,750.00		NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$189,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK IN AMBOY	1	\$89,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$91,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	6	\$586,450.00	0.75% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$109,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$93,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	5	\$483,860.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	2	\$182,000.00		NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$94,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$179,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$88,070.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
TRISTAR BANK	1	\$97,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	L 1	\$85,000.00		NA 0 \$0.00	NA
	2	\$204,614.02	0.26% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	/ .	. da / 1 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	U.40 /////////////	LV/ND/DD/DD/DD	1345

	UNITED BANK OF UNION		,			
	UNITED COMMUNITY BANK	1	\$99,269.74	0.13% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE COMPANY	3	\$294,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION	1	\$87,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	VERITY CREDIT UNION	2	\$206,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT FEDERAL CREDIT UNION	2	\$199,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$389,500.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$372,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$107,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTBURY BANK	1	\$88,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	3	\$285,200.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
	WESTERNBANK PUERTO RICO	2	\$205,072.96	0.26% 0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$96,602.21	0.12% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$87,900.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (
	Unavailable	152	\$14,906,446.76	19.02% 0 \$0.00	NA 0 \$0.00	NA (
Total	_	807	\$78,578,071.57	100% 0 \$0.00	0 \$0.00	
31412QVT3	ABACUS FEDERAL SAVINGS BANK	2	\$130,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$242,200.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$75,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
	_	1	\$78,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA

ADVANCIAL FEDERAL CREDIT UNION							
ADVANTAGE BANK	5	\$333,083.94	0.48%	\$0.00	NA	0 \$0.00	NA (
AEA FEDERAL CREDIT UNION	1	\$48,124.88				0 \$0.00	
ALABAMA ONE CREDIT UNION	1	\$44,250.00	0.06%	\$0.00	NA	0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	2	\$91,880.00	0.13%	\$0.00	NA	0 \$0.00	NA
ALERUS FINANCIAL	1	\$67,000.00	0.1%	\$0.00	NA	0 \$0.00	NA (
ALLEGIANCE CREDIT UNION	3	\$191,800.00	0.28%	\$0.00	NA	0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	2	\$119,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
ALPINE BANK & TRUST CO	4	\$235,832.91	0.34%	\$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	9	\$543,500.00	0.79%	\$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	9	\$439,452.81	0.64%	\$0.00	NA	0 \$0.00	NA
AMEGY MORTGAGE	2	\$151,846.04	0.22%	\$0.00	NA	0 \$0.00	NA (
AMERICA FIRST FEDERAL CREDIT UNION	5	\$297,500.00	0.43%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK	19	\$1,072,152.84	1.55%	0.00\$	NA	0 \$0.00	NA
AMERICAN BANK TRUST CO., INC	2	\$143,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK CENTER	1	\$74,300.00	0.11%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK, N.A	3	\$160,850.00	0.23%	\$0.00	NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$56,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	5	\$322,873.62	0.47%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$240,800.00	0.35%	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$84,600.00	0.12%	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	28	\$1,842,366.00	2.67%	0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	5	\$337,000.00				0 \$0.00	
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ASSOCIATED BANK, NA	41	\$2,631,196.65	3.82%	\$0.00	NA	0 \$0.00) NA
AUBURNBANK	1	\$41,200.00	0.06%	0.00	NA	0 \$0.00) NA
BANCORPSOUTH BANK	16	\$1,003,865.00	1.46%	\$0.00		0 \$0.00	
BANK FIRST NATIONAL	5	\$328,791.21	0.48%	\$0.00	NA	0 \$0.00) NA
BANK MUTUAL	26	\$1,562,920.21	2.27%	\$0.00	NA	0 \$0.00) NA
BANK OF SPRINGFIELD	1	\$73,482.00				0 \$0.00	
BANK OF STANLY	5	\$309,000.00	0.45%	0.00\$	NA	0 \$0.00) NA
BANK OF WASHINGTON	2	\$153,514.98				0 \$0.00	
BANK OF WESTON	1	\$56,381.29		_		0 \$0.00	1
BANKIOWA	1	\$52,700.00	0.08%	\$0.00	NA	0 \$0.00) NA
BARKSDALE FEDERAL CREDIT UNION	3	\$220,943.30	0.32%	\$0.00	NA	0 \$0.00) NA(
BAXTER CREDIT UNION	2	\$128,000.00	0.19%	\$0.00	NA	0 \$0.00) NA
BAY FEDERAL CREDIT UNION	2	\$90,000.00	0.13%	\$0.00	NA	0 \$0.00) NA
BELLCO CREDIT UNION	3	\$195,846.00				0 \$0.00	
BENCHMARK BANK	1	\$71,500.00		\$0.00		0 \$0.00	1
BETTER BANKS	1	\$48,037.65	0.07%	\$0.00	NA	0 \$0.00) NA
BLACKHAWK COMMUNITY CREDIT UNION	6	\$379,300.00	0.55%	\$0.00	NA	0 \$0.00) NA(
BLACKHAWK STATE BANK	1	\$56,250.00	0.08%	\$0.00	NA	0 \$0.00) NA
BLOOMFIELD STATE BANK	3	\$172,725.00	0.25%	\$0.00	NA	0 \$0.00) NA
BOEING EMPLOYEES CREDIT UNION	1	\$71,000.00	0.1%	\$0.00	NA	0 \$0.00) NA
CARDINAL COMMUNITY CREDIT UNION	1	\$82,080.00	0.12%	\$0.00		0 \$0.00	
CARROLLTON BANK	1	\$61,000.00	0.09%	0.00	NA	0 \$0.00) NA
CENTENNIAL LENDING, LLC	2	\$133,600.00	0.19%	\$0.00	NA	0 \$0.00) NA
CENTRAL BANK ILLINOIS	3	\$150,922.74	0.22%	\$0.00	NA	0 \$0.00) NA
CENTRAL MORTGAGE COMPANY	10	\$589,500.00	0.85%	0\$0.00	NA	0 \$0.00) NA(
CENTRAL SAVINGS BANK	4	\$261,669.84	0.38%	\$0.00	NA	0 \$0.00) NA
				_		_	

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CENTRAL STATE BANK	2	\$135,250.00	0.2%	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	4	\$218,700.00	0.32%	00.00	NA	0 \$0.00	NA (
CITIZENS COMMUNITY BANK	1	\$41,000.00				0 \$0.00	
CITIZENS FIRST NATIONAL BANK	4	\$249,474.62	0.36%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$383,200.00	0.56%	\$0.00	NA	0 \$0.00	NA
CITIZENS STATE BANK	3	\$196,500.00	0.28%	\$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	4	\$243,246.31	0.35%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	4	\$256,950.00	0.37%	\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$54,660.00	0.08%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	1	\$72,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	19	\$1,110,900.00	1.61%	\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$352,900.00	0.51%	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	4	\$228,600.00	0.33%	\$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	3	\$121,550.00	0.18%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	2	\$131,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	3	\$186,052.12	0.27%	0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	2	\$160,000.00	0.23%	0\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	3	\$165,554.30	0.24%	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	1	\$60,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	2	\$132,250.00	0.19%	00.00	NA	0 \$0.00	NA (
CREDIT UNION MORTGAGE SERVICES, INC	9	\$605,306.55				0 \$0.00	

CREDIT UNION OF JOHNSON COUNTY	2	\$127,450.00	0.18%	\$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	4	\$270,300.00	0.39%	\$0.00	NA	0 \$0.00	NA (
DEAN COOPERATIVE BANK	3	\$152,583.41	0.22%	\$0.00	NA	0 \$0.00	NA (
DEDHAM INSTITUTION FOR SAVINGS	1	\$79,537.40	0.12%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$863,317.00	1.25%	\$0.00	NA	0 \$0.00	NA (
DFCU FINANCIAL	3	\$166,500.00	0.24%	\$0.00	NA	0 \$0.00	NA (
DHCU COMMUNITY CREDIT UNION	6	\$282,250.00			NA	0 \$0.00	
DORAL BANK	2	\$127,500.81	0.18%	\$0.00	NA	0 \$0.00	NA (
DUBUQUE BANK AND TRUST COMPANY	9	\$635,842.44				0 \$0.00	
DUPACO COMMUNITY CREDIT UNION	7	\$446,700.00	0.65%	\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$50,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	3	\$197,103.26	0.29%	\$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	4	\$207,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
ENVISION CREDIT UNION	2	\$141,300.00	0.2%	\$0.00	NA	0 \$0.00	NA (
ESB MORTGAGE COMPANY	2	\$139,000.00	0.2%	\$0.00	NA	0 \$0.00	NA (
FAIRWINDS CREDIT UNION	1	\$53,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
FARMERS & MERCHANTS BANK	4	\$276,236.05	0.4%	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$115,000.00	0.17% (\$0.00	NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$68,500.00	0.1%	\$0.00	NA	0 \$0.00	NA (
FIRST AMERICAN CREDIT UNION	4	\$258,850.00	0.38%	\$0.00	NA	0 \$0.00	NA
	1	\$70,000.00	0.1%	\$0.00	NA	0 \$0.00	NA

FIRST AMERICAN INTERNATIONAL BANK							
FIRST BANK RICHMOND, NA	1	\$74,000.00	0.11%	3 \$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK	1	\$64,000.00	0.09% 0) \$0.00	NA	0 \$0.00	NA (
FIRST CITIZENS BANK NA	4	\$317,500.00	0.46% 0)\$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$78,200.00	0.11% 0)\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	7	\$476,200.00	0.69% 0)\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$83,000.00	0.12%)\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	6	\$262,061.69	0.38%)\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$103,000.00	0.15% 0) \$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$24,720.00	0.04% 0)\$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$35,000.00	0.05%	3 \$0.00	NA	0 \$0.00	NA
FIRST GUARANTY BANK	1	\$23,500.00	0.03%	0.00\$	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	3	\$196,000.00	0.28% 0) \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	6	\$397,850.00	0.58% 0)\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$298,805.32	0.43% 0)\$0.00	NA (0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$64,300.00	0.09% 0	30.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$83,000.00	0.12%	0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$141,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$248,575.00	0.36% 0) \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$43,200.00	0.06% 0	3 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF	1	\$50,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA

DEERWOOD FIRST PLACE BANK	10	\$641,588.39	0.93%	\$0.00	NA	0 \$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$73,800.00				0 \$0.00	
FIRSTBANK PUERTO RICO	1	\$66,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$392,568.41	0.57%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	6	\$410,073.00	0.59%	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$209,350.00	0.3%	\$0.00	NA	0 \$0.00	NA
GECU	3	\$187,362.63	0.27%	\$0.00	NA	0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	2	\$137,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	1	\$65,400.00	0.09%	\$0.00	NA	0 \$0.00	NA
GROUP HEALTH CREDIT UNION	1	\$51,395.54	0.07%	\$0.00	NA	0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$82,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$144,750.00	0.21%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$162,258.00	0.24%	\$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$60,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
HAWTHORN BANK	2	\$113,925.00	0.17%	\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$61,600.00	0.09%	\$0.00	NA	0 \$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	2	\$133,231.92	0.19%	\$0.00	NA	0\$0.00	NA
HOME BANK	2	\$144,000.00	0.21%	\$0.00	NA	0 \$0.00	N.A
HOME FEDERAL BANK	5	\$325,400.00		\$0.00	NA	0 \$0.00	
HOME FEDERAL SAVINGS BANK	1	\$75,000.00	0.11%	\$0.00	NA	0 \$0.00	N/
HOME STATE BANK	1	\$75,000.00	0.11%	\$0.00	NA	0 \$0.00	N/
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$62,550.00	0.09%	\$0.00	NA	0 \$0.00	N
I-C FEDERAL CREDIT UNION	1	\$46,500.00	0.07%	\$0.00	NA	0 \$0.00	N.
	3	\$220,200.00	0.32%	00.02	NIA	0 \$0.00	N.

IDAHO CENTRAL CREDIT UNION					
IDEAL MORTGAGE BANKERS, LTD	2	\$133,550.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	11	\$649,155.19	0.94% 0 \$0.00	NA 0 \$0.00	NA
ILLINI BANK	1	\$61,758.38	0.09% 0 \$0.00	NA 0 \$0.00	NA (
ILLINOIS NATIONAL BANK	3	\$184,050.00	0.27% 0 \$0.00	NA 0 \$0.00	NA (
INSIGHT FINANCIAL CREDIT UNION	6	\$316,358.24	0.46% 0 \$0.00	NA 0 \$0.00	NA (
INVESTORS SAVINGS BANK	1	\$70,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (
ISB COMMUNITY BANK	1	\$60,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$211,700.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$76,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	2	\$108,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$128,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$204,900.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$76,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$61,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	1	\$57,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
LOCKHEED FEDERAL CREDIT UNION	1	\$53,259.92	0.08% 0 \$0.00	NA 0 \$0.00	NA (
LOS ALAMOS NATIONAL BANK	2	\$164,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA (
MACON BANK, INC	5	\$274,250.00	0.4% 0 \$0.00	NA 0 \$0.00	NA (
MANUFACTURERS BANK AND TRUST CO	2	\$138,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	8	\$497,222.75	0.72% 0 \$0.00	NA 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$65,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	1	\$75,392.07	0.11% 0 \$0.00	NA 0 \$0.00	NA (

MARSHFIELD SAVINGS BANK							
MAX CREDIT UNION	2	\$56,000.00	0.08%	\$0.00	NA	0 \$0.00	NA (
MAYFLOWER COOPERATIVE BANK	1	\$50,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	1	\$58,261.00	0.08%	\$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	2	\$114,023.35	0.17%	\$0.00	NA	0 \$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$216,250.00	0.31%	\$0.00	NA	0 \$0.00	NA (
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$82,000.00	0.12%	\$0.00	NA	0 \$0.00	NA (
METABANK	1	\$60,000.00	0.09%	\$0.00	NA	0 \$0.00	NA (
METROPOLITAN CREDIT UNION	1	\$74,710.51	0.11%	\$0.00	NA	0 \$0.00	NA
MID-PENN BANK	1	\$72,000.00	0.1%	\$0.00	NA	0 \$0.00	NA (
MIDLAND STATES BANK	3	\$182,600.00	0.26%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$29,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$75,800.00	0.11%	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	2	\$151,000.00	0.22%	\$0.00	NA	0 \$0.00	NA (
MILFORD BANK, THE	1	\$62,800.00	0.09%	\$0.00		0 \$0.00	
MISSION FEDERAL CREDIT UNION	2	\$105,768.41	0.15%	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	6	\$359,000.00	0.52%	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	3	\$175,900.00	0.26%	\$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$44,000.00	0.06%	\$0.00	NA	0 \$0.00	NA (
MORRILL & JANES BANK AND TRUST COMPANY	1	\$54,191.15	0.08%	\$0.00	NA	0 \$0.00	NA (
MORTGAGE CENTER, LLC	6	\$327,100.00	0.47%	\$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	2	\$154,100.00	0.22%	\$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$69,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$31,119.90	0.05%	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$65,000.00	0.09%	\$0.00	NA	0 \$0.00	NA

NATIONAL EXCHANGE BANK AND TRUST	4	\$226,000.00	0.33%	\$0.00	NA	\$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	13	\$743,950.00	1.08%	\$0.00	NA	\$0.00	NA
NEW ERA BANK	1	\$60,000.00	0.09% (\$0.00	NA	\$0.00	NA (
NEW SOUTH FEDERAL SAVINGS BANK	2	\$121,000.00	0.18%	\$0.00	NA	\$0.00	NA
NEWFIELD NATIONAL BANK	1	\$78,000.00	0.11%	\$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	2	\$140,300.00	0.2%	\$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	13	\$790,034.17	1.15% (\$0.00	NA	\$0.00	NA
NUMERICA CREDIT UNION	1	\$70,919.44	0.1%	\$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	2	\$151,600.00	0.22%	\$0.00	NA	\$0.00	NA
OLIN COMMUNITY CREDIT UNION	3	\$183,700.00	0.27%	\$0.00	NA	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$80,000.00	0.12%	\$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	7	\$376,547.00	0.55%	\$0.00	NA	\$0.00	NA
ORRSTOWN BANK	5	\$344,800.00	0.5%	\$0.00	NA	\$0.00	NA (
PAPER CITY SAVINGS ASSOCIATION	3	\$205,300.00	0.3%	\$0.00	NA	\$0.00	NA (
PARK BANK	1	\$57,000.00	0.08%	\$0.00	NA	\$0.00	NA (
PARTNERS FEDERAL CREDIT UNION	1	\$75,105.95	0.11%	\$0.00	NA	\$0.00	
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$80,000.00	0.12%	\$0.00	NA	\$0.00	NA (
PENTAGON FEDERAL CREDIT UNION	1	\$75,102.50	0.11%	\$0.00	NA	\$0.00	NA
PEOPLES BANK	1	\$65,600.00	0.1%	\$0.00	NA	\$0.00	NA (
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$152,965.00	0.22%	\$0.00	NA	\$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$53,500.00	0.08%	\$0.00	NA	\$0.00	NA
	4	\$286,218.45	0.42%	\$0.00	NA	\$0.00	NA

PHH MORTGAGE CORPORATION					
PIONEER BANK	2	\$128,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$67,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	2	\$115,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	2	\$147,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	6	\$373,487.45	0.54% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$114,300.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$64,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	4	\$292,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	2	\$123,973.69	0.18% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$211,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	2	\$125,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	2	\$133,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	7	\$511,991.55	0.74% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$62,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	4	\$236,752.97	0.34% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	2	\$125,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SARASOTA COASTAL CREDIT UNION	1	\$75,100.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF DANBURY	1	\$84,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	3	\$158,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$70,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SECURITY SAVINGS BANK	1	\$75,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$79,200.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY	3	\$204,650.00	0.3% 0 \$0.00	NA 0 \$0.00	NA

FEDERAL CREDIT UNION					
SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$251,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$40,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$65,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$76,400.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$60,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	8	\$491,300.00	0.71% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	4	\$282,070.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
STATE CENTRAL CREDIT UNION	3	\$220,965.87	0.32% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	3	\$209,247.84	0.3% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$162,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$182,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$88,225.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$152,025.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
SUMMIT CREDIT UNION	5	\$336,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	16	\$992,445.95	1.44% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	2	\$88,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$128,100.00		NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST	3	\$166,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA

COMPANY					
THE FIRST NATIONAL BANK OF DENNISON	1	\$64,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$64,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE HARVARD STATE BANK	1	\$61,313.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$78,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$24,300.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	3	\$217,050.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
THE PEOPLES BANK	1	\$34,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2	\$141,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
THUNDER BANK	1	\$76,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	3	\$201,586.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	3	\$175,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$70,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$717,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	3	\$188,795.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$130,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	5	\$319,642.63	0.46% 0 \$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE COMPANY	4	\$205,300.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$60,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
VALLEY BANK AND TRUST COMPANY	1	\$81,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	1	\$80,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$69,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
	1	\$60,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

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	VILLAGE MORTGAGE COMPANY					
	VIRGINIA CREDIT UNION, INC	3	\$142,600.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$168,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON TRUST BANK	1	\$75,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
	WAUKESHA STATE BANK	4	\$258,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
	WAYNE BANK AND TRUST COMPANY	3	\$195,550.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$59,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTBURY BANK	3	\$233,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTCONSIN CREDIT UNION	6	\$437,100.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTERNBANK PUERTO RICO	1	\$49,805.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
_	WESTERRA CREDIT UNION	3	\$159,350.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$68,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
	WOODLANDS NATIONAL BANK	1	\$56,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	5	\$294,975.99	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	196	\$12,000,144.14	17.43% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1,108	\$68,955,878.54	100% 0 \$0.00	0 \$0.00	0
31412QVU0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,624,850.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	22	\$5,842,362.03	1.94% 0 \$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$446,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$350,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$542,900.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	ADIRONDACK TRUST COMPANY THE	1	\$155,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0

ADVANCIAL FEDERAL CREDIT UNION	5	\$1,436,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA
ADVANTAGE BANK	1	\$140,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
AEA FEDERAL CREDIT UNION	2	\$323,415.73	0.11% 0 \$0.00	NA 0 \$0.00	NA
AF BANK	1	\$225,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ALASKA USA FEDERAL CREDIT UNION	1	\$196,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	1	\$120,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
ALPINE BANK & TRUST CO	4	\$686,733.71	0.23% 0 \$0.00	NA 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	12	\$2,356,900.00	0.78% 0 \$0.00	NA 0 \$0.00	NA (
AMARILLO NATIONAL BANK	9	\$1,578,342.56	0.52% 0 \$0.00	NA 0 \$0.00	NA (
AMEGY MORTGAGE	4	\$747,200.00	0.25% 0 \$0.00	NA 0 \$0.00	NA (
AMERICA FIRST FEDERAL CREDIT UNION	32	\$5,204,921.34	1.73% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN BANK	6	\$761,974.01	0.25% 0 \$0.00	NA 0 \$0.00	NA (
AMERICAN BANK, N.A	3	\$418,390.00	0.14% 0 \$0.00	NA 0 \$0.00	NA (
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$847,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	3	\$704,367.00	0.23% 0 \$0.00	NA 0 \$0.00	NA (
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$779,004.72	0.26% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$140,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$133,475.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	6	\$2,244,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
 AMERIFIRST FINANCIAL CORPORATION	2	\$374,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	1	\$125,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (

MO	MERIHOME ORTGAGE ORPORATION							
A)	NCHORBANK FSB	34	\$5,907,400.00	1.96%	0 \$0.00	NA	0 \$0.00	NA
	NDREWS FEDERAL REDIT UNION	1	\$186,614.94		0 \$0.00		0 \$0.00	
CR	RIZONA STATE REDIT UNION	4	\$692,950.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
NA		61	\$10,577,921.68	3.51%	0 \$0.00	NA	0 \$0.00	NA
UN	SSOCIATED CREDIT NION	3	\$683,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
MO	TLANTIC PACIFIC ORTGAGE ORPORATION	7	\$1,299,500.00	0.43%	0 \$0.00		0 \$0.00	
AI	UBURNBANK	2	\$485,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
	ANCORPSOUTH ANK	23	\$4,718,065.00	1.57%	0 \$0.00	NA	0 \$0.00	NA
	ANK FIRST ATIONAL	5	\$882,700.00	0.29%	0 \$0.00		0 \$0.00	
BA	ANK MUTUAL	27	\$4,473,889.65	1.48%	0 \$0.00	NA	0 \$0.00	NA
	ANK OF ABBEVILLE ND TRUST CO	1	\$169,500.00	0.06%	0 \$0.00		0 \$0.00	
BA	ANK OF AKRON	1	\$139,500.00		0 \$0.00		0 \$0.00	
	ANK OF HAWAII	9	\$2,188,000.00	0.73%	0 \$0.00	NA	0 \$0.00	NA
	ANK OF ANCASTER	1	Ţ 127,000100		0 \$0.00		0 \$0.00	
	ANK OF QUINCY	1	\$167,050.00		0 \$0.00	1	0 \$0.00	1
	ANK OF STANLY	3	\$391,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
CA	ANK OF THE ASCADES	1	\$195,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
WA	ANK OF ASHINGTON	1	\$165,497.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
NA		1	\$346,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
FE UN	ANK-FUND STAFF EDERAL CREDIT NION	1	\$256,000.00		0 \$0.00		0 \$0.00	
BA	ANKNEWPORT	5	\$1,015,755.49	0.34%	0 \$0.00	NA	0 \$0.00	NA
FE	ARKSDALE EDERAL CREDIT NION	2	\$437,679.09		0 \$0.00		0 \$0.00	
UN	AXTER CREDIT NION	4	\$1,253,100.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
UN	ELLCO CREDIT NION	9	\$1,789,600.00	0.59%	0 \$0.00	NA	0 \$0.00	NA
	ETHPAGE FEDERAL REDIT UNION	5	\$1,240,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA

BLACKHAWK COMMUNITY CREDIT UNION	6	\$870,650.00	0.29% (\$0.00	NA	\$0.00	NA (
BLACKHAWK STATE BANK	4	\$644,800.00	0.21%	\$0.00	NA	\$0.00	NA
BOEING EMPLOYEES CREDIT UNION	4	\$603,400.00	0.2%	\$0.00	NA	\$0.00	NA
BROOKLYN FEDERAL SAVINGS BANK	1	\$365,000.00	0.12%	\$0.00	NA	\$0.00	NA
BRYN MAWR TRUST COMPANY THE	4	\$1,528,000.00	0.51%	\$0.00	NA	\$0.00	NA
CAMBRIDGE SAVINGS BANK	3	\$611,000.00	0.2%	\$0.00	NA	\$0.00	NA
CARROLLTON BANK	5	\$978,870.00	0.32%	\$0.00	NA	0 \$0.00	NA (
CENTENNIAL LENDING, LLC	4	\$613,700.00		\$0.00		\$0.00	
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$378,500.00	0.13% (0 \$0.00	NA	0 \$0.00	NA(
CENTRAL MORTGAGE COMPANY	28	\$5,145,924.02	1.71% (\$0.00	NA	\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$215,000.00	0.07%	\$0.00	NA	\$0.00	NA (
CENTRAL PACIFIC HOME LOANS	2	\$684,750.00	0.23%	\$0.00	NA	\$0.00	NA
CENTRAL SAVINGS BANK	2	\$276,800.00	0.09%	\$0.00	NA	\$0.00	NA
CFCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.05%	\$0.00	NA	\$0.00	NA
CHARLES RIVER BANK	2	\$305,000.00	0.1%	\$0.00	NA	\$0.00	NA
CHETCO FEDERAL CREDIT UNION	3	\$772,000.00	0.26%	\$0.00	NA	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$157,500.00	0.05%	\$0.00	NA	\$0.00	NA
CITIZENS BANK	1	\$115,000.00	0.04%	\$0.00	NA	\$0.00	NA (
CITIZENS FIRST MORTGAGE, LLC	2	\$424,500.00				\$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$144,100.00	0.05%	\$0.00	NA	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,233,220.00	0.41%	\$0.00	NA	\$0.00	NA
	2	\$346,000.00	0.11%	\$0.00	NA	\$0.00	NA (

3	\$448,295.00	0.15%	\$0.00	NA	0 \$0.00	NA
15	\$3,254,654.35	1.08%	\$0.00	NA	0 \$0.00	NA
5	\$916,950.00	0.3%	\$0.00	NA	0 \$0.00	NA
4	\$915,000.00	0.3%	\$0.00	NA	0 \$0.00	NA
2	\$306,868.93	0.1%	\$0.00	NA	0 \$0.00	NA
1	\$167,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
1	\$240,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
4	\$634,300.00	0.21%	\$0.00	NA	0 \$0.00	NA
4	\$1,281,380.00	0.43%	\$0.00	NA	0 \$0.00	NA (
1	\$216,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$132,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
2	\$269,250.00	0.09%	\$0.00	NA	0 \$0.00	NA
1	\$195,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
2	\$738,000.00	0.24%	\$0.00	NA	0 \$0.00	NA (
2	\$710,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
2	\$692,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
10	\$2,206,886.82	0.73%	\$0.00	NA	0 \$0.00	NA
15	\$2,649,853.39	0.88%	\$0.00	NA	0 \$0.00	NA
4	\$624,500.00	0.21%	0.00	NA	0 \$0.00	NA (
1	\$110,000.00	0.04%	\$0.00			NA
2	\$545,000.00	0.18%	\$0.00	NA	0 \$0.00	NA (
1	\$167,331.17	0.06%	\$0.00	NA	0 \$0.00	NA (
1	\$117,350.00	0.04%	\$0.00	NA	0 \$0.00	NA
	15 5 4 2 1 1 4 4 1 2 2 2 10 15 4 1	\$3,254,654.35 \$916,950.00 4 \$915,000.00 2 \$306,868.93 1 \$167,000.00 1 \$240,000.00 4 \$634,300.00 4 \$1,281,380.00 1 \$216,000.00 1 \$132,500.00 2 \$269,250.00 2 \$269,250.00 2 \$738,000.00 2 \$710,000.00 2 \$738,000.00 2 \$710,000.00 2 \$692,000.00 1 \$2,206,886.82 15 \$2,649,853.39 4 \$624,500.00 1 \$110,000.00 2 \$545,000.00 1 \$167,331.17	15 \$3,254,654.35 1.08% 5 \$916,950.00 0.3% 4 \$915,000.00 0.3% 2 \$306,868.93 0.1% 1 \$167,000.00 0.06% 1 \$240,000.00 0.08% 4 \$634,300.00 0.21% 4 \$1,281,380.00 0.43% 1 \$216,000.00 0.07% 1 \$132,500.00 0.04% 2 \$269,250.00 0.09% 1 \$195,000.00 0.24% 2 \$738,000.00 0.24% 2 \$738,000.00 0.24% 2 \$692,000.00 0.23% 10 \$2,206,886.82 0.73% 15 \$2,649,853.39 0.88% 4 \$624,500.00 0.21% 1 \$110,000.00 0.04% 2 \$545,000.00 0.18% 1 \$167,331.17 0.06%	15 \$3,254,654.35 1.08% 0 \$0.00 5 \$916,950.00 0.3% 0 \$0.00 4 \$915,000.00 0.3% 0 \$0.00 2 \$306,868.93 0.1% 0 \$0.00 1 \$167,000.00 0.06% 0 \$0.00 1 \$240,000.00 0.08% 0 \$0.00 4 \$634,300.00 0.21% 0 \$0.00 4 \$1,281,380.00 0.43% 0 \$0.00 1 \$216,000.00 0.07% 0 \$0.00 2 \$269,250.00 0.09% 0 \$0.00 2 \$269,250.00 0.09% 0 \$0.00 2 \$738,000.00 0.24% 0 \$0.00 2 \$710,000.00 0.24% 0 \$0.00 2 \$692,000.00 0.24% 0 \$0.00 10 \$2,206,886.82 0.73% 0 \$0.00 15 \$2,649,853.39 0.88% 0 \$0.00 1 \$110,000.00 0.04% 0 \$0.00 2 \$545,000.00 0.18% 0 \$0.00 1 \$167,331.17 0.06% 0 \$0.00	15 \$3,254,654.35	15 \$3,254,654.35 1.08% 0 \$0.00 NA 0 \$0.00 5 \$916,950.00 0.3% 0 \$0.00 NA 0 \$0.00 4 \$915,000.00 0.3% 0 \$0.00 NA 0 \$0.00 2 \$306,868.93 0.1% 0 \$0.00 NA 0 \$0.00 1 \$167,000.00 0.06% 0 \$0.00 NA 0 \$0.00 4 \$634,300.00 0.21% 0 \$0.00 NA 0 \$0.00 4 \$1,281,380.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$216,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$132,500.00 0.04% 0 \$0.00 NA 0 \$0.00 2 \$269,250.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$195,000.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$738,000.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$692,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$2,206,886.82 0.73% 0 \$0.00 NA 0 \$0.00 1 \$2,206,886.82 0.73% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$2,206,886.82 0.73% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$2,2545,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$110,000.00 0.04% 0 \$0.00 NA 0 \$0.00

DORT FEDERAL CREDIT UNION							
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$127,385.00	0.04%	\$0.00	NA	0 \$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	21	\$4,538,330.00	1.51%	\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	7	\$1,805,394.00	0.6%	\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$474,350.00	0.16%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	5	\$1,060,100.00	0.35%	\$0.00	NA	0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$168,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
EAGLE VALLEY BANK, N.A	1	\$244,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$294,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
EAST WEST BANK	2	\$375,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$200,000.00				0 \$0.00	
FARMERS & MERCHANTS BANK	2	\$255,666.68	0.08%	\$0.00	NA	0 \$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$207,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	6	\$1,579,900.00	0.52%	\$0.00	NA	0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$370,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$124,517.52	0.04%	\$0.00	NA	0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$249,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$300,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	6	\$1,354,600.00	0.45%	\$0.00	NA	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$129,000.00	0.04%	\$0.00	NA	0 \$0.00	NA

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FIRST AMERICAN CREDIT UNION	1	\$204,000.00	0.07%	00.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	10	\$2,337,500.00	0.78%	0.00	NA	0 \$0.00	NA
FIRST BANK OF CLEWISTON	1	\$244,000.00	0.08%	00.00	NA	0 \$0.00	NA
FIRST BANK RICHMOND, NA	2	\$254,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$307,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	7	\$1,070,200.00	0.36%	00.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	11	\$2,578,676.47	0.86%	00.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	3	\$920,500.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK TEXAS	1	\$177,900.00	0.06%	0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$322,250.00	0.11%	00.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,170,700.00	0.39% (0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$135,000.00	0.04%	0.00	NA	0 \$0.00	NA
FIRST GUARANTY BANK	1	\$417,000.00	0.14%	00.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	2	\$396,000.00	0.13%	0\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	12	\$1,733,450.00	0.58%	00.00	NA	0 \$0.00	NA (
FIRST MERIT MORTGAGE CORPORATION	2	\$406,800.00	0.14%	0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	7	\$2,131,400.00	0.71%	00.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$140,000.00	0.05%	00.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$750,826.37	0.25%	00.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$268,000.00	0.09%	3 \$0.00	NA	0 \$0.00	NA

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FIRST NATIONAL BANK OF GILLETTE	1	\$110,000.00	0.04%	\$0.00	NA	0 \$0.00	0 NA
FIRST NATIONAL BANK OF HARTFORD	1	\$400,000.00	0.13%	\$0.00	NA	0 \$0.00) NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$202,400.00	0.07%	\$0.00	NA	0 \$0.00	0 NA
FIRST NATIONAL BANK OF WATERLOO	1	\$168,800.00	0.06%	\$0.00	NA	0 \$0.00	0 NA
FIRST NORTHERN CREDIT UNION	1	\$172,000.00				0 \$0.00	
FIRST PLACE BANK	24	\$5,028,616.21	1.67%	0.00\$	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$550,000.00	0.18%	\$0.00	NA	0 \$0.00	0 NA
FIRST UNITED BANK	1	\$148,300.00	0.05%	\$0.00	NA	0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$464,400.00	0.15%	\$0.00	NA	0 \$0.00) NA
FLORIDA CREDIT UNION	1	\$118,000.00	0.04%	\$0.00	NA	0 \$0.00) NA
FORUM CREDIT UNION	5	\$909,125.12	0.3%	\$0.00	NA	0 \$0.00) NA
FOSTER BANK	1	\$130,000.00	0.04%	\$0.00	NA	0 \$0.00) NA
FULTON BANK	11	\$2,249,400.00	0.75%	\$0.00	NA	0 \$0.00	NA
GATEWAY BANK, F.S.B	1	\$417,000.00	0.14%	\$0.00	NA	0 \$0.00) NA
GATEWAY MORTGAGE CORPORATION	4	\$910,400.00	0.3%	\$0.00	NA	0 \$0.00) NA
GATEWAY MORTGAGE GROUP LLC	1	\$128,800.00	0.04%	\$0.00	NA	0 \$0.00	
GECU	1	\$112,030.23	0.04%	00.00	NA	0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$170,000.00	0.06%	\$0.00	NA	0 \$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$238,000.00				0 \$0.00	
GESA CREDIT UNION	1	\$230,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$265,000.00	0.09%	\$0.00	NA	0 \$0.00) NA
GREAT FLORIDA BANK	1	\$417,000.00	0.14%	\$0.00	NA	0 \$0.00	0 NA
GREAT LAKES CREDIT UNION	1	\$144,610.00	0.05%	\$0.00	NA	0 \$0.00	0 NA
GREAT MIDWEST BANK SSB	3	\$421,381.00				0 \$0.00	
GREATER NEVADA MORTGAGE	1	\$417,000.00	0.14%	\$0.00	NA	0 \$0.00) NA
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SERVICES							
GTE FEDERAL CREDIT UNION	2	\$290,000.00	0.1%	\$0.00	NA	0 \$0.00	N.
GUARANTY SAVINGS BANK	1	\$125,000.00	0.04%	\$0.00	NA	0 \$0.00	N.
GUARDIAN CREDIT UNION	6	\$988,300.00	0.33%	\$0.00	NA	0 \$0.00	N.
GUARDIAN MORTGAGE COMPANY INC	17	\$3,417,613.70	1.13% (\$0.00	NA	0 \$0.00	N.
GUILD MORTGAGE COMPANY	1	\$251,000.00	0.08%	\$0.00	NA	0 \$0.00	N.
HANNIBAL NATIONAL BANK	1	\$182,500.00	0.06%	\$0.00	NA	0 \$0.00	N.
HANSCOM FEDERAL CREDIT UNION	1	\$270,003.55	0.09%	\$0.00	NA	0 \$0.00	N.
HARBORONE CREDIT UNION	1	\$270,000.00	0.09%	\$0.00	NA	0 \$0.00	N.
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$300,000.00	0.1%	\$0.00	NA	0 \$0.00	N.
HAWTHORN BANK	1	\$236,250.00	0.08%	\$0.00	NA	0 \$0.00	N
HEARTLAND BANK	3	\$775,650.00	0.26% (\$0.00	NA	0 \$0.00	N
HEARTLAND CREDIT UNION	4	\$623,650.00	0.21%	\$0.00	NA	0 \$0.00	N
HOLYOKE CREDIT UNION	1	\$194,000.00	0.06%	\$0.00	NA	0 \$0.00	N
HOME FEDERAL BANK	2	\$346,400.00	0.11%	\$0.00	NA	0 \$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$159,900.00	0.05%	\$0.00	NA	0 \$0.00	
HONOR STATE BANK	2	\$346,500.00	0.12%	\$0.00	NA	0 \$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$344,510.00	0.11%	\$0.00	NA	0 \$0.00	
IDAHY CREDIT UNION	1	\$150,000.00	0.05%	\$0.00	NA	0 \$0.00	N
IDEAL MORTGAGE BANKERS, LTD	1	\$155,000.00	0.05%	\$0.00	NA	0 \$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$116,000.00	0.04% (\$0.00	NA	0 \$0.00	N
ILLINI BANK	1	\$150,000.00	0.05%	\$0.00	NA	0 \$0.00	N
ILLINOIS NATIONAL BANK	2	\$270,970.00	0.09%	\$0.00	NA	0 \$0.00	N
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$172,500.00	0.06% (\$0.00	NA	0 \$0.00	N

INSIGHT FINANCIAL CREDIT UNION	5	\$953,262.63	0.32% 0 \$0.00	NA 0 \$0.00	NA
INVESTORS SAVINGS BANK	16	\$4,421,250.00	1.47% 0 \$0.00	NA 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$250,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
JEANNE DARC CREDIT UNION	1	\$135,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$325,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$246,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$457,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$198,437.10	0.07% 0 \$0.00	NA 0 \$0.00	NA
LAKE FOREST BANK & TRUST	3	\$588,700.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
LANDMARK CREDIT UNION	5	\$680,252.23	0.23% 0 \$0.00	NA 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	5	\$846,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A	3	\$927,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	4	\$1,306,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
LEGACY BANKS	1	\$265,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY FEDERAL SAVINGS BANK	1	\$119,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	1	\$220,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	19	\$3,911,123.04	1.3% 0 \$0.00	NA 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	6	\$1,717,900.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$228,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MACON BANK, INC	1	\$143,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	2	\$493,900.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$321,380.89	0.11% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$127,500.80	0.04% 0 \$0.00	NA 0 \$0.00	NA
	8	\$1,708,438.03	0.57% 0 \$0.00	NA 0 \$0.00	NA

MARINE BANK MORTGAGE SERVICES					
MARQUETTE BANK	3	\$603,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA (
MARSHFIELD SAVINGS BANK	2	\$374,100.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MAX CREDIT UNION	1	\$187,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
MEMBER HOME LOAN, L.L.C	1	\$124,402.44	0.04% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	\$432,200.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	2	\$272,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
MERIWEST MORTGAGE COMPANY, LLC	2	\$601,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,141,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	4	\$824,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$846,500.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
METROPOLITAN CREDIT UNION	2	\$224,556.12	0.07% 0 \$0.00	NA 0 \$0.00	NA
METUCHEN SAVINGS BANK	3	\$773,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$165,500.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$449,650.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	2	\$618,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	1	\$225,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	5	\$887,250.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	6	\$849,800.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	3	\$715,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$170,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$121,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	2	\$264,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA

MORTGAGE CENTER, LLC					
MORTGAGE SOLUTIONS OF CO, LLC	2	\$275,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MT. MCKINLEY BANK	7	\$1,322,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$142,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	4	\$720,400.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$141,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	4	\$772,900.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
NEWTOWN SAVINGS BANK	6	\$1,426,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$144,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$182,110.66	0.06% 0 \$0.00	NA 0 \$0.00	NA
NORTHWEST GEORGIA BANK	1	\$276,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	14	\$2,621,254.83	0.87% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	2	\$403,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	4	\$672,334.66	0.22% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	4	\$896,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
OAK BANK	5	\$1,645,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	3	\$673,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	10	\$2,226,575.00	0.74% 0 \$0.00	NA 0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	2	\$253,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$273,215.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
	6	\$957,950.00	0.32% 0 \$0.00	NA 0 \$0.00	NA

ORNL FEDERAL CREDIT UNION					
ORRSTOWN BANK	4	\$809,600.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$415,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$178,875.74	0.06% 0 \$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	2	\$243,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PARK BANK	1	\$145,100.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PARKSIDE LENDING LLC	1	\$285,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	3	\$521,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	8	\$1,627,819.36	0.54% 0 \$0.00	NA 0 \$0.00	NA
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$135,475.07	0.04% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$215,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$239,250.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PHH MORTGAGE CORPORATION	6	\$895,034.59	0.3% 0 \$0.00	NA 0 \$0.00	NA
PIONEER BANK	2	\$249,498.22	0.08% 0 \$0.00	NA 0 \$0.00	NA
PIONEER CREDIT UNION	1	\$138,507.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PMC BANCORP	2	\$404,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$690,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	7	\$1,099,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
 PRAIRIE STATE BANK & TRUST	1	\$146,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PREMIER AMERICA CREDIT UNION	4	\$794,510.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$164,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	3	\$362,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
	4	\$956,360.00	0.32% 0 \$0.00	NA 0 \$0.00	NA

PRIMEWEST MORTGAGE CORPORATION							
PROFESSIONAL FEDERAL CREDIT UNION	1	\$245,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$417,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,228,100.00	0.41%	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	2	\$657,000.00	0.22%	\$0.00	NA	0 \$0.00	NA (
RANDOLPH SAVINGS BANK	1	\$190,000.00				0 \$0.00	
REDSTONE FEDERAL CREDIT UNION	6	\$820,573.52	0.27%	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	4	\$926,500.00	0.31%	\$0.00	NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$225,000.00	0.07%	\$0.00	NA	0 \$0.00	NA 0
RIVERHILLS BANK	1	\$286,000.00	0.09%	\$0.00	NA	0 \$0.00	NA (
RIVERMARK COMMUNITY CREDIT UNION	1	\$243,200.00	0.08%	\$0.00	NA	0 \$0.00	
ROBINS FINANCIAL CREDIT UNION	1	\$197,600.00	0.07%	\$0.00	NA	0 \$0.00	NA
S&T BANK	4	\$674,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$177,800.00	0.06%	\$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	2	\$305,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	13	\$3,189,830.22	1.06%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	3	\$784,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	3	\$430,889.00	0.14%	\$0.00	NA	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$166,400.00	0.06%	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$864,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$251,200.00	0.08%	\$0.00	NA	0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	\$0.00	NA	0 \$0.00	NA

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SIUSLAW VALLEY BANK	1	\$132,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$168,550.00	0.06%	\$0.00	NA	0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$110,900.00	0.04%	\$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$322,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$205,000.00	0.07% (\$0.00	NA	0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$139,459.62	0.05%	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	7	\$1,038,200.00	0.34%	\$0.00	NA	0 \$0.00	NA
ST. MARYS BANK	2	\$349,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
ST. MARYS CREDIT UNION	4	\$959,360.63	0.32%	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	4	\$849,500.00	0.28%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	3	\$404,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$660,500.00	0.22%	\$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	5	\$1,211,500.00	0.4%	\$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	3	\$428,600.00	0.14%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$126,700.00	0.04%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$191,200.00	0.06%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	3	\$418,400.00	0.14%	\$0.00	NA	0 \$0.00	NA
STATE CENTRAL CREDIT UNION	3	\$814,381.56	0.27%	\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	4	\$887,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,448,300.00	0.48%	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA	1	\$120,000.00	0.04%	\$0.00	NA	0 \$0.00	NA

STOCK YARDS BANK MORTGAGE COMPANY							
STOCKMAN BANK OF MONTANA	1	\$146,400.00	0.05% 0	\$0.00	NA	0 \$0.00	NA 0
STURDY SAVINGS BANK	1	\$208,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA 0
SUMMIT CREDIT UNION	14	\$2,438,570.00	0.81% 0	\$0.00	NA	0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	6	\$1,258,800.00	0.42% 0	\$0.00	NA	0 \$0.00	NA 0
TAUNTON FEDERAL CREDIT UNION	1	, ,				0 \$0.00	
TEXAS BANK	1	\$172,380.00	0.06% 0) \$0.00	NA	0 \$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$209,338.01	0.07% 0	\$0.00	NA	0 \$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	3	\$431,800.00	0.14% 0	\$0.00	NA	0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$115,000.00	0.04% 0	\$0.00	NA (0 \$0.00	NA
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$370,000.00	0.12% 0	\$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	9	\$1,934,000.00	0.64% 0	\$0.00	NA	0 \$0.00	NA
THE MONEY SOURCE, INC	1	\$247,500.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	3	\$713,500.00	0.24% 0	\$0.00	NA	0 \$0.00	NA (
THE PARK BANK	6	\$1,087,300.00	0.36% 0	\$0.00	NA	0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	2					0 \$0.00	
THIRD FEDERAL SAVINGS BANK	1	\$250,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA
THUNDER BANK	2	\$386,500.00	0.13% 0	\$0.00	NA	0 \$0.00	NA
TIERONE BANK	6		1	1 1		0 \$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$113,000.00				0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE	2	\$250,944.23	0.08%	\$0.00	NA	0 \$0.00	NA

SERVICES						Ш	
TRAVERSE CITY STATE BANK	2	\$309,295.00	0.1%	\$0.00	NA	0 \$0.00) NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$302,400.00	0.1%	\$0.00	NA	0 \$0.00) NA
TXL MORTGAGE CORPORATION	1	\$252,200.00	0.08%	\$0.00	NA	0 \$0.00) NA
UMPQUA BANK	2	\$398,573.29	0.13%	\$0.00	NA	0 \$0.00) NA
UNITED BANK AND TRUST COMPANY	2	\$351,500.00	0.12%	\$0.00	NA	0 \$0.00) NA
UNITED COMMUNITY BANK	1	\$137,600.00	0.05%	\$0.00	NA	0 \$0.00) NA
UNITED MORTGAGE COMPANY	2	\$229,000.00	0.08%	\$0.00	NA	0 \$0.00) NA
UNITUS COMMUNITY CREDIT UNION	5	\$920,700.00	0.31%	\$0.00	NA	0 \$0.00) NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,261,350.00	0.42%	\$0.00	NA	0 \$0.00) NA
UNIVERSITY BANK	1	\$183,500.00	0.06%	\$0.00	NA	0 \$0.00) NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$286,000.00	0.09%	\$0.00	NA	0 \$0.00) NA
VERITY CREDIT UNION	1	\$154,700.00	0.05%	\$0.00	NA	0 \$0.00) NA
VERMONT FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	\$0.00	NA	0 \$0.00) NA
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$671,200.00	0.22%	\$0.00	NA	0 \$0.00) NA
VILLAGE MORTGAGE COMPANY	3	\$569,500.00	0.19%	\$0.00	NA	0 \$0.00) NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$894,085.00	0.3%	\$0.00	NA	0 \$0.00) NA
WAUKESHA STATE BANK	5	\$827,000.00	0.27%	\$0.00	NA	0 \$0.00) NA
WEOKIE CREDIT UNION	2	\$298,000.00	0.1%	\$0.00	NA	0 \$0.00) NA
WESCOM CENTRAL CREDIT UNION	1	\$130,000.00	0.04%	\$0.00		0 \$0.00	
WESTBURY BANK	6	\$1,026,000.00	0.34%	\$0.00	NA	0 \$0.00) NA
WESTCONSIN CREDIT UNION	1	\$131,200.00	0.04%	\$0.00	NA	0 \$0.00) NA
WESTERRA CREDIT UNION	2	\$326,000.00	0.11%	\$0.00	NA	0 \$0.00) NA
	1	\$272,500.00	0.09%	\$0.00	NA	0 \$0.00) NA
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	WESTSTAR MORTGAGE CORPORATION							
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$125,200.00	0.04% 0	0 \$0.00	NA(0 \$0.00	NA 0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$961,300.00	0.32% 0	0 \$0.00	NA (0 \$0.00	NA 0
	Unavailable	210					0 \$0.00	
Total		1,513	\$301,288,891.74	100% 0	0 \$0.00		0 \$0.00	d
31412QVV8	ARVEST MORTGAGE COMPANY	7	\$709,500.00	25.93% 0	0 \$0.00	NA (\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$100,100.00	3.66% 0	0.00	NA (0 \$0.00	NA 0
	HOCKING VALLEY BANK	1	\$91,000.00	3.33% 0	0\$0.00	NA (\$0.00	NA 0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$85,800.00	3.14% 0	0 \$0.00	NA (0\$0.00	NA 0
	STAR FINANCIAL GROUP, INC	8	\$774,200.00	28.3% 0	0\$0.00	NA (\$0.00	NA 0
	Unavailable	10	\$975,294.19	35.64% 0	0 \$0.00	NA (0\$0.00	NA 0
Total		28	\$2,735,894.19	100%	0 \$0.00		0 \$0.00	0
31412QVW6	ARVEST MORTGAGE COMPANY	17	\$977,390.00	38.43% 0	0\$0.00	NA (\$0.00	NA 0
	BANK OF AMERICA, N.A	1	\$54,028.39	2.12% 0	0 \$0.00	NA (\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$143,255.46	5.63% 0	0 \$0.00	NA (\$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$153,000.00	6.02% 0	0 \$0.00	NA (0\$0.00	NA
	STAR FINANCIAL GROUP, INC	12	\$785,100.00	30.87%	0\$0.00	NA (\$0.00	NA
	Unavailable	6	\$430,701.42	16.93%	0 \$0.00	NA (0.00	NA (
Total		40	\$2,543,475.27	100% 0	0 \$0.00		0 \$0.00	
							<u></u>	
31412QVX4	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$392,820.88	1.86% 0	0 \$0.00	NA (0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$174,707.68	0.83%	0 \$0.00	NA (\$0.00	NA
	AMARILLO NATIONAL BANK	9	\$914,161.83	4.33% 0	0\$0.00		\$0.00	
		1	\$96,400.00	0.46%	J \$0.00	NA (0.00	NA

AMERICA FIRST FEDERAL CREDIT UNION							
AMERICAHOMEKEY, INC	1	\$103,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$198,300.00	0.94%	0 \$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	1	\$105,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	2	\$203,849.43	0.97%	0 \$0.00	NA	0 \$0.00	NA (
ASSOCIATED BANK, NA	8	\$764,555.13		0 \$0.00		0 \$0.00	
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$190,252.38	0.9%	0 \$0.00	NA	0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$105,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
AURORA FINANCIAL GROUP INC	1	\$105,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	2	\$180,652.06	0.86%	0 \$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	3	\$316,537.19	1.5%	0 \$0.00	NA	0 \$0.00	NA (
BLACKHAWK STATE BANK	1	\$105,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA (
BOULDER VALLEY CREDIT UNION	1	\$98,872.92	0.47%	0 \$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$85,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	2	\$213,000.00	1.01%	0 \$0.00	NA	0 \$0.00	NA
CHARTER BANK	2	\$198,596.75	0.94%	0 \$0.00	NA	0 \$0.00	NA (
CHEMICAL BANK	1	\$104,500.00	0.5%	0 \$0.00	NA	0 \$0.00	NA (
CITIZENS FIRST NATIONAL BANK	1	\$85,000.00	0.4%	0 \$0.00		0 \$0.00	
CITIZENSFIRST CREDIT UNION	1	\$104,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$90,310.54	0.43%	0 \$0.00	NA	0 \$0.00	NA (
COMMUNITY BANK, N.A	2	\$197,100.00	0.93%	0 \$0.00	NA	0 \$0.00	NA (
CONNECTICUT RIVER BANK	1	\$92,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA (
	1	\$96,149.63	0.46%	0 \$0.00	NA	0 \$0.00	NA

1	\$100,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
1	\$90,659.55	0.43%	0 \$0.00	NA	0 \$0.00	NA
2	\$191,500.00	0.91%	0 \$0.00	NA	0 \$0.00	NA
1	\$100,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA (
1	\$88,900.00				0 \$0.00	NA
1	\$99,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA C
1	\$94,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
1	\$95,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
2	\$183,925.69	0.87%	\$0.00	NA	0 \$0.00	NA
1	\$85,240.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
1	\$104,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA
2	\$189,000.00	0.9%	0 \$0.00	NA	0 \$0.00	NA
2	\$183,200.00	0.87%	0 \$0.00	NA	0 \$0.00	NA
1	\$101,504.00	0.48%	\$0.00	NA	0 \$0.00	NA
2	\$192,380.00	0.91%	0 \$0.00	NA	0 \$0.00	NA (
1	\$85,000.00	0.4%	0 \$0.00	NA	0\$0.00	
3	\$292,867.72	1.39%	0 \$0.00	NA	0 \$0.00	NA
1	\$100,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
1	\$97,625.64	0.46%	0 \$0.00	NA	0 \$0.00	NA
6	\$565,584.51	2.68%	0 \$0.00	NA	0 \$0.00	NAC
1	\$103,386.03	0.49%	0 \$0.00	NA	0 \$0.00	NA
1	\$89,656.20	0.43%	0 \$0.00	NA	0 \$0.00	NA
	1 1 1 1 1 2 2 1 1 2 2 1 1 3 3 1 1 6 1 1	1 \$90,659.55 2 \$191,500.00 1 \$100,000.00 1 \$88,900.00 1 \$99,000.00 1 \$94,000.00 2 \$183,925.69 1 \$85,240.00 2 \$189,000.00 2 \$189,000.00 2 \$189,000.00 1 \$101,504.00 2 \$192,380.00 1 \$85,000.00 1 \$97,625.64 6 \$565,584.51 1 \$103,386.03	1 \$90,659.55 0.43% 2 \$191,500.00 0.91% 1 \$100,000.00 0.47% 1 \$88,900.00 0.42% 1 \$99,000.00 0.47% 1 \$94,000.00 0.45% 1 \$95,000.00 0.45% 2 \$183,925.69 0.87% 1 \$104,000.00 0.49% 2 \$189,000.00 0.9% 2 \$183,200.00 0.87% 1 \$101,504.00 0.48% 2 \$192,380.00 0.91% 1 \$85,000.00 0.4% 3 \$292,867.72 1.39% 1 \$100,000.00 0.47% 1 \$97,625.64 0.46% 6 \$565,584.51 2.68% 1 \$103,386.03 0.49%	1 \$90,659.55 0.43% 0 \$0.00 2 \$191,500.00 0.91% 0 \$0.00 1 \$100,000.00 0.47% 0 \$0.00 1 \$88,900.00 0.42% 0 \$0.00 1 \$99,000.00 0.47% 0 \$0.00 1 \$94,000.00 0.45% 0 \$0.00 1 \$95,000.00 0.45% 0 \$0.00 2 \$183,925.69 0.87% 0 \$0.00 1 \$104,000.00 0.49% 0 \$0.00 2 \$189,000.00 0.9% 0 \$0.00 2 \$183,200.00 0.87% 0 \$0.00 2 \$183,200.00 0.87% 0 \$0.00 1 \$101,504.00 0.48% 0 \$0.00 2 \$192,380.00 0.91% 0 \$0.00 1 \$85,000.00 0.47% 0 \$0.00 3 \$292,867.72 1.39% 0 \$0.00 1 \$100,000.00 0.47% 0 \$0.00 1 \$97,625.64 0.46% 0 \$0.00 1 \$103,386.03 0.49% 0 \$0.00 1 \$103,386.03 0.49% 0 \$0.00	1 \$90,659.55	1 \$90,659.55 0.43% 0 \$0.00 NA 0 \$0.00 2 \$191,500.00 0.91% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$88,900.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.45% 0 \$0.00 NA 0 \$0.00 2 \$183,925.69 0.87% 0 \$0.00 NA 0 \$0.00 1 \$85,240.00 0.49% 0 \$0.00 NA 0 \$0.00 2 \$189,000.00 0.49% 0 \$0.00 NA 0 \$0.00 2 \$189,000.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$104,000.00 0.49% 0 \$0.00 NA 0 \$0.00 2 \$189,000.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$101,504.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$101,504.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.91% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.91% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.47% 0 \$0.00 NA 0 \$0.00 1 \$100,000 0.47% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.47% 0 \$0.00 NA 0 \$0.00

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GUARDIAN CREDIT UNION	2	\$193,400.00	0.92%	0 \$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	2	\$199,251.76	0.94%	0 \$0.00	NA	0 \$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	2	\$188,600.00	0.89%	0 \$0.00	NA	0 \$0.00	NA
IDEAL MORTGAGE BANKERS, LTD	2	\$200,100.00	0.95%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$105,600.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$96,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$88,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$322,300.00	1.53%	0 \$0.00	NA	0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$98,000.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$199,236.01	0.94%	0 \$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$104,239.30	0.49%	0 \$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	1	\$95,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
LEGACY BANKS	1	\$90,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$195,725.48				0 \$0.00	
MANUFACTURERS BANK AND TRUST CO	1	\$92,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$106,875.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	1	\$103,723.72	0.49%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$192,166.58				0 \$0.00	
MISSION FEDERAL CREDIT UNION	1	\$108,900.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$94,950.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	1	\$107,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$100,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA

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ORRSTOWN BANK	2	\$210,000.00	1% (\$0.00	NA	0 \$0.00	NA (
PARTNERS FEDERAL CREDIT UNION	1	\$98,861.23	0.47%	\$0.00	NA	0 \$0.00) NA
PBI BANK	1	\$101,000.00	0.48%	\$0.00	NA	0 \$0.00	NA (
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$100,000.00	0.47% (\$0.00	NA	0 \$0.00) NA(
PRIMEWEST MORTGAGE CORPORATION	2	\$174,400.00	0.83%	\$0.00	NA	0 \$0.00) NA(
RABOBANK, N.A	1	\$100,000.00	0.47%	\$0.00	NA	0 \$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	2	\$178,640.92	0.85%	\$0.00	NA	0 \$0.00	NA
S&T BANK	4	\$396,055.00	1.88%	\$0.00	NA	0 \$0.00	NA (
SABINE STATE BANK AND TRUST COMPANY	2	\$185,887.19	0.88%	\$0.00	NA	0 \$0.00) NA(
SAFE CREDIT UNION	1	\$87,000.00	0.41%	\$0.00	NA	0 \$0.00	NA (
SAN DIEGO COUNTY CREDIT UNION	12	\$1,098,867.08	5.21%	\$0.00	NA	0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.47%	\$0.00	NA	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$99,500.00	0.47%	\$0.00	NA	0 \$0.00	NA (
SEAMENS BANK	1	\$92,000.00	0.44%	\$0.00	NA	0 \$0.00	NA (
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$267,740.00				0 \$0.00) NA(
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$87,500.00	0.41%	\$0.00	NA	0 \$0.00) NA(
SPACE COAST CREDIT UNION	6	\$536,147.95	2.54%	\$0.00	NA	0 \$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$105,900.00	0.5%	\$0.00	NA	0 \$0.00) NA(
STANDARD BANK AND TRUST COMPANY	2	\$194,500.00	0.92% (\$0.00	NA	0 \$0.00) NA(
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$95,000.00	0.45% (0 \$0.00	NA	0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$186,385.28	0.88%	\$0.00	NA	0 \$0.00) NA(

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	TIERONE BANK	1	\$100,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA (
	TINKER FEDERAL CREDIT UNION	1	\$94,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA (
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	VILLAGE MORTGAGE COMPANY	_1	\$90,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
	WALLIS STATE BANK	1	\$86,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA
	WEOKIE CREDIT UNION	1	\$96,000.00		NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$90,000.00		NA 0 \$0.00	NA
<u> </u>	WESTBURY BANK	1	\$100,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
	WESTERNBANK PUERTO RICO	3	\$272,346.00		NA 0 \$0.00	NA (
	Unavailable	41	\$3,931,278.95		NA 0 \$0.00	NA (
Total		219	\$21,088,773.21	100% 0 \$0.00	0 \$0.00	0
31412QVY2	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$239,652.38	2.11% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	3	\$340,906.32	3% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$118,000.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
	ASSOCIATED BANK, NA	5	\$582,900.00	5.13% 0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$237,164.60	2.09% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF THE CASCADES	1	\$111,500.00	0.98% 0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$114,062.61	1% 0 \$0.00	NA 0 \$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$110,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$115,000.00	1.01% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$117,600.00	1.04% 0 \$0.00	NA 0 \$0.00	NA
	DOW LOUISIANA FEDERAL CREDIT	1	\$116,850.00	1.03% 0 \$0.00	NA 0 \$0.00	NA

UNION							
DUPACO COMMUNITY CREDIT UNION	1	\$121,700.00	1.07% (\$0.00	NA	0 \$0.00	N/
FIRST AMERICAN INTERNATIONAL BANK	1	\$123,000.00	1.08% (\$0.00	NA	0 \$0.00	N/
FIRST COMMUNITY CREDIT UNION	2	\$224,544.17	1.98%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$115,000.00	1.01%	\$0.00	NA	0 \$0.00	N.
GECU	2	\$225,907.38	1.99% (\$0.00	NA	0 \$0.00	N/
GRANITE STATE CREDIT UNION	1	\$108,309.18	0.95%	\$0.00	NA	0 \$0.00	N.
GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.97%	\$0.00	NA	0 \$0.00	N.
GUILD MORTGAGE COMPANY	1	\$120,000.00	1.06%	\$0.00	NA	0 \$0.00	N.
HARBORONE CREDIT UNION	1	\$109,479.80	0.96%	\$0.00	NA	0 \$0.00	N.
HOME FEDERAL BANK	1	\$110,000.00				0 \$0.00	
HOME STATE BANK	1	\$110,000.00	0.97% (\$0.00	NA	0 \$0.00	N
JAMES B. NUTTER AND COMPANY	1	\$113,950.00	1% (\$0.00	NA	0 \$0.00	N.
JEANNE DARC CREDIT UNION	1	\$114,119.66	1% (\$0.00	NA	0 \$0.00	N.
LANDMARK CREDIT UNION	4	\$470,031.90	4.14%	\$0.00	NA	0 \$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$117,500.00	1.03%	\$0.00	NA	0 \$0.00	N
LOCKHEED FEDERAL CREDIT UNION	3	\$347,897.95	3.06%	\$0.00	NA	0 \$0.00	N
MACHIAS SAVINGS BANK	1	\$117,000.00	1.03%	\$0.00	NA	0 \$0.00	N
MEMBER FIRST MORTGAGE, LLC	1	\$124,000.00	1.09%	\$0.00	NA	0 \$0.00	N.
MEMBERS MORTGAGE COMPANY INC	2	\$223,000.00	1.96% (\$0.00	NA	0 \$0.00	N.
MID-ISLAND MORTGAGE CORP	1	\$117,900.00	1.04%	\$0.00	NA	0 \$0.00	N
MIDWEST COMMUNITY BANK	1	\$112,800.00	0.99%	\$0.00	NA	0 \$0.00	N
MORTGAGE CENTER, LLC	1	\$118,400.00				0 \$0.00	
NATIONWIDE ADVANTAGE	1	\$115,000.00	1.01%	\$0.00	NA	0 \$0.00	N

	MORTGAGE COMPANY							
	REDSTONE FEDERAL CREDIT UNION	2	\$248,331.22	2.19%	0 \$0.00	NA	\$0.00	NA 0
	REDWOOD CREDIT UNION	1	\$115,000.00	1.01%	0 \$0.00	NA	\$0.00	NA 0
	SAN DIEGO COUNTY CREDIT UNION	7	\$786,863.53	6.93%	0 \$0.00	NA	\$0.00	NA 0
	SAVINGS BANK OF MAINE	1	\$120,000.00	1.06%	0 \$0.00	NA	\$0.00	NA 0
	SCOTIABANK OF PUERTO RICO	2	\$237,500.00	2.09%	0 \$0.00	NA	\$0.00	NA 0
	STANDARD MORTGAGE CORPORATION	1	\$112,000.00	0.99%	0 \$0.00	NA (\$0.00	NA 0
	STERLING SAVINGS BANK	1	\$110,000.00	0.97%	0 \$0.00	NA	\$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	1	\$115,566.01	1.02%	0 \$0.00	NA	\$0.00	NA 0
	THE FIRST NATIONAL BANK	1	\$124,000.00		0 \$0.00		\$0.00	
	TIERONE BANK	1	\$113,600.00	1%	0 \$0.00	NA (\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$239,600.00	2.11%	0 \$0.00	NA (\$0.00	NA 0
	UNITED SECURITY FINANCIAL, INC	1	\$115,800.00	1.02%	0 \$0.00	NA	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$117,000.00	1.03%	0 \$0.00	NA	\$0.00	NA (
	WESCOM CENTRAL CREDIT UNION	1	\$123,000.00	1.08%	0 \$0.00	NA	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$110,000.00		0 \$0.00		\$0.00	
	Unavailable	23	\$2,681,455.42	23.63%	0 \$0.00	NA (\$0.00	NA (
Total		98	\$11,357,892.13	100%	0 \$0.00	(\$0.00	(
31412QVZ9	INSIGHT FINANCIAL CREDIT UNION	12	\$808,010.45	75.18%	0 \$0.00	NA	\$0.00	NA (
	THE CALIFORNIA CREDIT UNION	4	\$266,749.77	24.82%	0 \$0.00	NA	\$0.00	NA
Total		16	\$1,074,760.22	100%	0 \$0.00	(\$0.00	(
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31412QW21	ARVEST MORTGAGE COMPANY	1	\$116,800.00	0.9%	0 \$0.00	NA	\$0.00	NA
	BOTTOMLINE MORTGAGE, INC	3	\$404,500.00		0 \$0.00		\$0.00	
	l	1	\$232,000.00	1.78%	0 \$0.00	NA	\$0.00	NA

	FIRST NATIONAL BANK OF OMAHA							
	SEATTLE BANK	3	\$575,375.00	4.43% (\$0.00	NA (\$0.00	NA (
	SHEA MORTGAGE, INC	1	\$417,000.00	3.21%	\$0.00	NA (\$0.00	NA
	Unavailable	50	\$11,254,982.84	86.57%	+		\$0.00	NA
Total		59	\$13,000,657.84	100%	\$0.00	(\$0.00	
31412QW39	FIRST NATIONAL BANK OF OMAHA	1	\$248,000.00	3.81% (\$0.00	NA
	Unavailable	24	\$6,268,768.46	96.19% (\$0.00	NA
Total		25	\$6,516,768.46	100%	\$0.00	(\$0.00	
31412QW47	HAYHURST MORTGAGE, INC	2	\$427,000.00	37.65%	0 \$0.00	NA	\$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	3	\$707,114.40	62.35%	\$0.00	NA	\$0.00	NA
Total		5	\$1,134,114.40	100%	\$0.00	(\$0.00	
31412QW54	GECU	2	\$411,767.07	5.63%	\$0.00	NA (\$0.00	NA
	Unavailable	30	\$6,900,722.16	94.37%	\$0.00	NA (\$0.00	NA (
Total		32	\$7,312,489.23	100%	\$0.00	(\$0.00	
31412QW62	AMERICAHOMEKEY, INC	1	\$179,187.57	12.62%	\$0.00	NA	\$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$380,800.00	26.81%	\$0.00	NA	\$0.00	NA
	UNITED SAVINGS BANK FSB	1	\$415,802.61	29.28%	\$0.00	NA	\$0.00	NA
	Unavailable	2	\$444,417.00	31.29%	00.00	NA (\$0.00	NA
Total		5	\$1,420,207.18	100%			\$0.00	
31412QW70	ABBEVILLE BUILDING AND LOAN, SSB	4	\$400,000.00	0.29%	\$0.00	NA (\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$94,000.00	0.07%	\$0.00	NA	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$495,749.03	0.35%	\$0.00	NA	\$0.00	NA
	ADVANTAGE BANK	8	\$802,350.00	0.57%	\$0.00	NA (\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$96,000.00	0.07%	\$0.00	NA	\$0.00	NA
		1	\$104,000.00	0.07%	\$0.00	NA	\$0.00	NA

ALABAMA ONE CREDIT UNION							
ALLEGIANCE CREDIT UNION	1	\$107,500.00	0.08%	0 \$0.00	NA	\$0.00	NA
ALLSOUTH FEDERAL CREDIT UNION	4	\$403,700.00	0.29%	0 \$0.00	NA	\$0.00	NA
ALPINE BANK & TRUST CO	1	\$87,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
ALTRA FEDERAL CREDIT UNION	16	\$1,508,250.00	1.07%	0 \$0.00	NA	\$0.00	NA
AMARILLO NATIONAL BANK	3	\$270,520.00		0 \$0.00		\$0.00	
AMEGY MORTGAGE	2	\$201,950.00	0.14%	0 \$0.00	NA (\$0.00	NA (
AMERICA FIRST FEDERAL CREDIT UNION	28	\$2,738,075.79	1.95%	0 \$0.00	NA	\$0.00	NA (
AMERICAN BANK	5	\$505,906.82	0.36%	0 \$0.00	NA (\$0.00	NA (
AMERICAN BANK CENTER	1	\$100,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
AMERICAN BANK, N.A	4	\$401,675.00	0.29%	0\$0.00	NA	\$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$205,099.75	0.15%	0 \$0.00	NA	\$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	1	\$88,000.00	0.06%	0 \$0.00	NA	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	2	\$205,000.00	0.15%	0 \$0.00	NA	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	4	\$399,900.00	0.29%	0 \$0.00	NA	\$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$100,000.00	0.07%	0 \$0.00	NA	\$0.00	NA
AMERITRUST MORTGAGE CORPORATION	1	\$104,500.00	0.07%	0 \$0.00	NA	\$0.00	NA
ANCHORBANK FSB	26	\$2,433,000.00	1.73%	0 \$0.00	NA (\$0.00	NA (
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$107,000.00		0 \$0.00		\$0.00	
ARIZONA STATE CREDIT UNION	6	\$582,250.00	0.41%	0 \$0.00	NA	\$0.00	NA
ASSOCIATED BANK, NA	64	\$6,282,632.00	4.48%	0 \$0.00	NA	\$0.00	NA
ASSOCIATED CREDIT UNION	2	\$201,000.00	0.14%	0\$0.00	NA	\$0.00	NA

ATHOL SAVINGS BANK	1	\$94,768.87	0.07%	0 \$0.00	NA	0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$106,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
AUBURNBANK	1	\$96,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
BANCOKLAHOMA MORTGAGE CORPORATION	1	\$96,200.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
BANCORPSOUTH BANK	20	\$1,943,008.12	1.38%	0 \$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	5	\$473,350.00	0.34%	0 \$0.00	NA	0 \$0.00	NA (
BANK MUTUAL	26	\$2,538,705.20	1.81%	0 \$0.00	NA	0 \$0.00	NA (
BANK OF AMERICAN FORK	1	\$88,550.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	2	\$190,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA (
BANK OF SPRINGFIELD	1	\$108,763.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
BANK OF STANLY	3	\$297,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA (
BANK OF THE CASCADES	1	\$91,200.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
BANK OF THE WEST	8	\$795,100.00	0.57%	0 \$0.00	NA	0 \$0.00	NA (
BANK OF WASHINGTON	1	\$91,335.00	0.07%	0 \$0.00		0 \$0.00	
BANKWEST	1	\$100,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
BARKSDALE FEDERAL CREDIT UNION	4	\$395,590.54	0.28%	0 \$0.00	NA	0 \$0.00	NA (
BAXTER CREDIT UNION	3	\$276,150.00	0.2%	\$0.00	NA	0 \$0.00	NA
BAY FEDERAL CREDIT UNION	1	\$108,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
BELLCO CREDIT UNION	5	\$470,400.00				0 \$0.00	
BENCHMARK BANK	1	\$100,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
BERKSHIRE COUNTY SAVINGS BANK	1	\$105,000.00				0 \$0.00	
BETTER BANKS	1	\$104,405.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
BLACKHAWK COMMUNITY CREDIT UNION	5	\$521,100.00	0.37%	0 \$0.00	NA	0 \$0.00	NA (
BLACKHAWK STATE BANK	11	\$1,084,270.00	0.77%	0 \$0.00	NA	0 \$0.00	NA (
BLOOMFIELD STATE BANK	1	\$109,950.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	7	\$715,300.00	0.51%	0 \$0.00	NA	0 \$0.00	NA

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BOULDER VALLEY CREDIT UNION	2	\$195,230.89	0.14%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	2	\$186,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$96,000.00	0.07%	\$0.00	NA	0 \$0.00) NA
CARROLLTON BANK	3	\$297,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK	1	\$90,900.00	0.06%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$102,450.00	0.07%	\$0.00	NA	0 \$0.00) NA
CENTRAL BANK OF PROVO	1	\$98,500.00	0.07%	\$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.07% (\$0.00	NA	0\$0.00	NA
CENTRAL MORTGAGE COMPANY	20	\$1,961,851.09	1.4%	\$0.00	NA	0 \$0.00) NA
CENTRAL SAVINGS BANK	2	\$184,925.89	0.13%	\$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	1	\$99,809.00	0.07%	\$0.00	NA	0 \$0.00	NA
CENTREBANK	1	\$100,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	1	\$100,000.00	0.07% (\$0.00	NA	0 \$0.00	NA
CHARLES RIVER BANK	1	\$105,000.00		\$0.00		0 \$0.00	
CHELSEA GROTON SAVINGS BANK	1	\$85,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	1	\$89,600.00	0.06%	\$0.00	NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	2	\$207,000.00	0.15%	\$0.00	NA	0 \$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$96,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
CITIMORTGAGE, INC	2	\$213,489.24	0.15%	\$0.00	NA	0 \$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$85,000.00				0 \$0.00	
CITIZENS COMMUNITY BANK	1	\$105,258.92	0.08%	\$0.00	NA	0 \$0.00	NA
CITIZENS EQUITY FIRST CREDIT UNION	17	\$1,698,071.42	1.21%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$217,090.00	0.15%	\$0.00	NA	0 \$0.00	NA
	20	\$2,048,897.00	1.46% (\$0.00	NA	0 \$0.00	NA
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CITIZENS FIRST WHOLESALE MORTGAGE							
CITIZENS STATE BANK	3	\$310,400.00	0.22%	\$0.00	NA	0 \$0.00	NA
CLINTON NATIONAL BANK	2	\$197,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$90,321.54	0.06%	\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	1	\$108,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	10	\$985,952.52	0.7%	\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	2	\$189,894.27	0.14%	\$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$101,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$108,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC	1	\$106,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
COMMUNITY CENTRAL BANK	1	\$100,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$90,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	4	\$413,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	1	\$85,594.26	0.06%	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	2	\$193,900.00	0.14%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	6	\$602,650.00	0.43% (\$0.00	NA	0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$93,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	2	\$190,027.02	0.14%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$209,592.00	0.15%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$203,920.00	0.15%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$100,950.00	0.07%	\$0.00	NA	0 \$0.00	NA
	1	\$98,300.00	0.07%	\$0.00	NA	0 \$0.00	NA

CU COMMUNITY, LLC	,						
CUMANET, LLC	_1	\$96,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
CUMBERLAND SECURITY BANK	4	\$379,550.00		0 \$0.00		\$0.00	NA
DEAN COOPERAT BANK	TIVE 1	\$85,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	R 1	\$100,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	Т 15	\$1,444,337.69		0 \$0.00		\$0.00	NA
DFCU FINANCIAL	L 2	\$189,000.00	0.13%	0 \$0.00	NA 0	\$0.00	NA
DHCU COMMUNI' CREDIT UNION	ITY 4	\$375,255.00	0.27%	0 \$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	10	\$1,006,430.00	0.72%	0 \$0.00	NA 0	\$0.00	NA
DUPACO COMMUNITY CRE UNION	EDIT 10	\$979,200.00	0.7%	0 \$0.00	NA 0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$98,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
DURANT BANK A TRUST COMPANY	1 71	\$200,100.00	0.14% (0 \$0.00	NA 0	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$98,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
ENT FEDERAL CREDIT UNION	7	\$690,588.04	0.49%	0 \$0.00	NA 0	\$0.00	NA
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$100,000.00	0.07% (0 \$0.00	NA 0	\$0.00	NA
FAMILY TRUST FEDERAL CREDIT UNION	Γ 1	\$100,000.00	0.07% (0 \$0.00	NA 0	\$0.00	NA
FARMERS & MERCHANTS BAN	NK 2	\$194,566.86	0.14%	0 \$0.00	NA 0	\$0.00	NA
FARMERS BANK (CAPITAL TRUST	& 1	\$100,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
FARMERS STATE BANK	1	\$99,000.00	0.07%	0 \$0.00	NA 0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$99,200.00	0.07% (0 \$0.00	NA 0	\$0.00	NA
FIDELITY DEPOSI AND DISCOUNT	[T 1	\$88,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA

BANK							
FIDELITY HOMESTEAD SAVINGS BANK	4	\$392,383.19	0.28%	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$90,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	2	\$192,000.00	0.14%	\$0.00	NA	0 \$0.00	N
FIRELANDS FEDERAL CREDIT UNION	2	\$202,400.00	0.14%	\$0.00	NA	0 \$0.00	N
FIRST AMERICAN CREDIT UNION	5	\$475,005.00	0.34%	\$0.00	NA	0 \$0.00	N
FIRST BANK	1	\$92,000.00	0.07%	\$0.00	NA	0 \$0.00	N
FIRST BANK RICHMOND, NA	3	\$302,016.48	0.22%	\$0.00	NA	0 \$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$100,000.00	0.07%	\$0.00	NA	0\$0.00	NA
FIRST CENTURY BANK	1	\$99,300.00	0.07%	\$0.00	NA	0 \$0.00	N.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$954,457.26	0.68%	\$0.00	NA	0 \$0.00	N.
FIRST CITIZENS BANK NA	11	\$1,067,400.00	0.76%	\$0.00	NA	0 \$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$104,000.00	0.07%	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL BANK OF LOUISIANA	1	\$101,500.00	0.07%	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL BANK OF OHIO	2	\$212,650.00	0.15%	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	8	\$749,214.69	0.53%	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$510,820.00	0.36% (\$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS BANK	3	\$294,321.95	0.21%	\$0.00	NA	0 \$0.00	N
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$398,950.00	0.28%	\$0.00	NA	0 \$0.00	N
FIRST FINANCIAL CREDIT UNION	4	\$418,900.00	0.3%	\$0.00	NA	0 \$0.00	N
	3	\$294,500.00	0.21%	φο οο	NT A	0 \$0.00	N

FIRST HAWAIIAN BANK					
FIRST HERITAGE FINANCIAL CORPORATION	1	\$97,350.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST INTERSTATE BANK	13	\$1,283,600.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$415,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$94,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	11	\$1,058,253.97	0.75% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK & TRUST	2	\$201,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	2	\$196,880.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$186,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$92,180.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$107,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$85,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$102,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
FIRST PLACE BANK	26	\$2,582,283.35	1.84% 0 \$0.00	NA 0 \$0.00	NA
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$107,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	3	\$289,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$94,878.48	0.07% 0 \$0.00	NA 0 \$0.00	NA
FLORIDA CREDIT UNION	2	\$206,400.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FORUM CREDIT UNION	2	\$209,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
FULTON BANK	14	\$1,382,385.00	0.99% 0 \$0.00	NA 0 \$0.00	NA
GATEWAY BANK, F.S.B	1	\$92,500.00	0.07% 0 \$0.00	NA 0 \$0.00	N.
GATEWAY MORTGAGE	2	\$185,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

1	\$90,624.74	0.06% (\$0.00	NA	0 \$0.00	NA
1	\$95,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$95,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$93,750.00	0.07%	\$0.00	NA	0 \$0.00	NA
3	\$301,800.00	0.22%	\$0.00	NA	0 \$0.00	NA
2	\$200,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
1	\$103,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
15	\$1,449,716.00	1.03%	\$0.00	NA	0 \$0.00	NA
4	\$369,773.74	0.26%	\$0.00	NA	0 \$0.00	NA
2	\$196,800.00	0.14%	\$0.00	NA	0 \$0.00	NA
1	\$98,700.00	0.07% (\$0.00	NA	0 \$0.00	NA
3	\$288,550.00					
1	\$90,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
3	\$308,800.00	0.22%	\$0.00	NA	0 \$0.00	NA
3	\$294,600.00	0.21%	\$0.00	NA	0 \$0.00	NA
1	\$95,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
1	\$107,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
1	\$101,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
3	\$295,100.00	0.21%	\$0.00	NA	0 \$0.00	NA
2	\$190,720.00	0.14%	\$0.00	NA	0\$0.00	NA
2	\$194,000.00	0.14%	\$0.00			
1	\$99,220.26	0.07%	\$0.00	NA	0 \$0.00	NA
1	ΨΣΣ,220.20					
2	\$190,000.00	0.14% (\$0.00	NA	0 \$0.00	NA
	1 1 1 1 3 2 1 15 4 2 1 3 1 1 3 1 1 3 2	1 \$95,000.00 1 \$95,000.00 1 \$93,750.00 3 \$301,800.00 2 \$200,000.00 1 \$103,000.00 4 \$369,773.74 2 \$196,800.00 1 \$98,700.00 3 \$288,550.00 1 \$90,000.00 3 \$308,800.00 3 \$294,600.00 1 \$95,000.00 1 \$107,000.00 1 \$101,000.00 2 \$190,720.00	1 \$95,000.00 0.07% (1 \$95,000.00 0.07% (1 \$93,750.00 0.07% (3 \$301,800.00 0.22% (2 \$200,000.00 0.14% (1 \$103,000.00 0.07% (4 \$369,773.74 0.26% (2 \$196,800.00 0.14% (1 \$98,700.00 0.07% (3 \$288,550.00 0.21% (1 \$90,000.00 0.06% (3 \$308,800.00 0.22% (3 \$294,600.00 0.21% (1 \$95,000.00 0.07% (1 \$107,000.00 0.08% (1 \$101,000.00 0.07% (2 \$190,720.00 0.14% (1 \$95,000.00 0.07% 0 \$0.00 1 \$95,000.00 0.07% 0 \$0.00 1 \$93,750.00 0.07% 0 \$0.00 2 \$200,000.00 0.14% 0 \$0.00 1 \$103,000.00 0.07% 0 \$0.00 15 \$1,449,716.00 1.03% 0 \$0.00 2 \$196,800.00 0.14% 0 \$0.00 3 \$288,700.00 0.07% 0 \$0.00 1 \$90,000.00 0.06% 0 \$0.00 3 \$288,550.00 0.21% 0 \$0.00 3 \$308,800.00 0.22% 0 \$0.00 3 \$294,600.00 0.21% 0 \$0.00 1 \$95,000.00 0.07% 0 \$0.00 1 \$107,000.00 0.08% 0 \$0.00 1 \$101,000.00 0.07% 0 \$0.00 2 \$190,720.00 0.14% 0 \$0.00	1 \$95,000.00 0.07% 0 \$0.00 NA 1 \$95,000.00 0.07% 0 \$0.00 NA 1 \$93,750.00 0.07% 0 \$0.00 NA 3 \$301,800.00 0.22% 0 \$0.00 NA 2 \$200,000.00 0.14% 0 \$0.00 NA 1 \$103,000.00 0.07% 0 \$0.00 NA 1 \$1303,000.00 0.07% 0 \$0.00 NA 1 \$1449,716.00 1.03% 0 \$0.00 NA 4 \$369,773.74 0.26% 0 \$0.00 NA 2 \$196,800.00 0.14% 0 \$0.00 NA 1 \$98,700.00 0.07% 0 \$0.00 NA 3 \$288,550.00 0.21% 0 \$0.00 NA 1 \$90,000.00 0.06% 0 \$0.00 NA 3 \$308,800.00 0.22% 0 \$0.00 NA 1 \$95,000.00 0.07% 0 \$0.00 NA 1 \$95,000.00 0.07% 0 \$0.00 NA 1 \$107,000.00 0.08% 0 \$0.00 NA 1 \$101,000.00 0.07% 0 \$0.00 NA 3 \$295,100.00 0.21% 0 \$0.00 NA 2 \$190,720.00 0.14% 0 \$0.00 NA	1 \$95,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$93,750.00 0.07% 0 \$0.00 NA 0 \$0.00 3 \$301,800.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$200,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$103,000.00 0.07% 0 \$0.00 NA 0 \$0.00 15 \$1,449,716.00 1.03% 0 \$0.00 NA 0 \$0.00 4 \$369,773.74 0.26% 0 \$0.00 NA 0 \$0.00 2 \$196,800.00 0.14% 0 \$0.00 NA 0 \$0.00 3 \$288,550.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$90,000.00 0.06% 0 \$0.00 NA 0 \$0.00 3 \$308,800.00 0.22% 0 \$0.00 NA 0 \$0.00 3 \$294,600.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$107,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$107,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$101,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$190,720.00 0.14% 0 \$0.00 NA 0 \$0.00

IDAHO HOUSING AND FINANCE ASSOCIATION							
IDAHY CREDIT UNION	2	\$180,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
IDEAL MORTGAGE BANKERS, LTD	1	\$105,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$373,600.00	0.27%	\$0.00	NA	0 \$0.00	NA
ILLINI BANK	4	\$397,434.33	0.28%	\$0.00	NA	0 \$0.00	NA (
ILLINOIS NATIONAL BANK	4	\$392,430.00	0.28%	\$0.00	NA	0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	4	\$386,346.78	0.28%	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$202,400.00	0.14%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$100,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
ISB COMMUNITY BANK	1	\$102,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$105,100.00	0.07%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	3	\$319,350.00	0.23%	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$100,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	5	\$471,766.91	0.34%	\$0.00	NA	0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	2	\$175,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
LIFESTORE BANK	2	\$201,300.00	0.14% (\$0.00	NA	0 \$0.00	NA
LOCKHEED FEDERAL CREDIT UNION	2	\$185,316.77	0.13%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$107,520.00	0.08%	\$0.00	NA	0 \$0.00	NA
MACON BANK, INC	2	\$196,824.00	0.14%	\$0.00	NA	0 \$0.00	NAC
MAGNA BANK	1	\$101,000.00	0.07%	\$0.00	NA	0 \$0.00	NAC
MARINE BANK MORTGAGE SERVICES	8	\$778,294.24	0.55%	\$0.00	NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$90,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$86,800.00	0.06%	\$0.00	NA	0 \$0.00	NA

MEMBER HOME LOAN, L.L.C	1	\$104,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	2	\$193,800.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$306,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$106,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	3	\$296,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$95,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
METABANK	1	\$88,500.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	2	\$208,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$92,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$88,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$92,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$92,450.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	3	\$311,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
MILFORD BANK, THE	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	3	\$301,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$106,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$98,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MONTICELLO BANKING COMPANY	2	\$206,697.57	0.15% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CENTER, LLC	3	\$303,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
	1	\$104,700.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

MORTGAGE CLEARING CORPORATION							
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$107,000.00	0.08%) \$0.00	NA	0 \$0.00) NA(
MOUNTAIN AMERICA CREDIT UNION	1	\$100,000.00	0.07%	0.00\$0	NA	0 \$0.00) NA(
MUTUAL SAVINGS ASSOCIATION FSA	1	\$105,500.00	0.08%	0.00\$	NA	0 \$0.00) NA(
NATIONAL COOPERATIVE BANK, N.A	1	\$107,000.00	0.08%	0.00\$0	NA	0 \$0.00) NA(
NATIONAL EXCHANGE BANK AND TRUST	2	\$204,800.00	0.15%	3 \$0.00	NA	0 \$0.00) NA(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$283,250.00	0.2%	0 \$0.00	NA	0 \$0.00) NA(
NEW REPUBLIC SAVINGS BANK	2	\$199,000.00	0.14%	0.00	NA	0 \$0.00) NA
NEW SOUTH FEDERAL SAVINGS BANK	4	\$406,752.00	0.29%	3 \$0.00	NA	0 \$0.00) NA(
NEWFIELD NATIONAL BANK	1	\$100,000.00	0.07%	0.00	NA	0 \$0.00) NA(
NEWTOWN SAVINGS BANK	2	\$197,000.00	0.14%	0.00	NA	0 \$0.00) NA
NORTHERN OHIO INVESTMENT COMPANY	3	\$300,400.00	0.21%	3 \$0.00	NA	0 \$0.00) NA(
NORTHWESTERN MORTGAGE COMPANY	18	\$1,762,850.83	1.26%	3 \$0.00	NA	0 \$0.00) NA
NORWOOD COOPERATIVE BANK	1	\$96,000.00	0.07%	0.00\$0	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	5	\$489,211.86	0.35%	0.00\$	NA	0 \$0.00	NA
OAK BANK	2	\$190,090.37	0.14%	0\$0.00	NA	0 \$0.00) NA
OLD FORT BANKING COMPANY	2	\$198,300.00				0 \$0.00	
OLD SECOND NATIONAL BANK	3	\$285,000.00	0.2%	0 \$0.00	NA	0 \$0.00) NA
OLIN COMMUNITY CREDIT UNION	5	\$479,669.00	0.34%	0.00	NA	0 \$0.00) NA
OPPORTUNITIES CREDIT UNION	3	\$270,698.25	0.19%	0.00	NA	0 \$0.00	NA
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ORNL FEDERAL CREDIT UNION	12	\$1,161,324.18	0.83% 0 \$0.00	NA 0 \$0.00	NA
ORRSTOWN BANK	2	\$178,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$109,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$196,874.38	0.14% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$85,891.80	0.06% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	13	\$1,272,529.44	0.91% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK	2	\$203,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$96,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$191,630.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES STATE BANK	2	\$204,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$194,913.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$97,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$286,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	7	\$690,350.00	0.49% 0 \$0.00	NA 0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$300,900.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	1	\$97,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PRIORITY ONE CREDIT UNION	2	\$202,321.56	0.14% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	1	\$104,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENCE BANK	1	\$85,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
	6	\$573,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA

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SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$211,877.90	0.15% (\$0.00	NA	\$0.00	NA
SPACE COAST CREDIT UNION	4	\$370,148.74	0.26%	\$0.00	NA	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$181,050.00	0.13%	\$0.00	NA	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	3	\$283,064.00	0.2%	\$0.00	NA	\$0.00	NA
STANDARD MORTGAGE CORPORATION	4	\$384,400.00	0.27% (\$0.00	NA	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$90,000.00	0.06%	\$0.00	NA	\$0.00	NA
STATE BANK AND TRUST	4	\$405,900.00	0.29%	\$0.00	NA	\$0.00	NA
STATE BANK OF LINCOLN	2	\$200,000.00	0.14%	\$0.00	NA	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$204,200.00	0.15%	\$0.00	NA	\$0.00	NA
STATE BANK OF THE LAKES	1	\$105,300.00	0.08%	\$0.00	NA	\$0.00	NA
STATE CENTRAL CREDIT UNION	1	\$91,889.45	0.07%	\$0.00	NA	\$0.00	NA
STERLING SAVINGS BANK	3	\$277,500.00	0.2%	\$0.00	NA	\$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,000.00	0.07%	\$0.00	NA	\$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$267,600.00	0.19% (\$0.00	NA	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$106,949.44	0.08%	\$0.00	NA	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,000.00	0.07% (\$0.00	NA	\$0.00	NA
SUMMIT CREDIT UNION	13	\$1,348,555.00	0.96%	\$0.00	NA	\$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	13	\$1,266,359.67	0.9%	\$0.00	NA	\$0.00	NA
SUTTON BANK	1	\$100,000.00	0.07%	\$0.00	NA	\$0.00	NA (

TELCOM CREDIT UNION	1	\$91,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$103,920.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE FIRST NATIONAL BANK OF DENNISON	1	\$109,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	3	\$300,250.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
THE HARVARD STATE BANK	1	\$88,800.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$108,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$99,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF OAK HARBOR	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	2	\$184,240.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (
THE PARK BANK	1	\$87,200.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
THE STATE BANK OF TOWNSEND	1	\$91,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THINK MUTUAL BANK	5	\$512,100.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
THIRD FEDERAL SAVINGS BANK	1	\$85,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
THREE RIVERS FEDERAL CREDIT UNION	1	\$107,444.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
TIB-THE INDEPENDENT BANKERSBANK	2	\$192,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
TIERONE BANK	7	\$685,477.04	0.49% 0 \$0.00	NA 0 \$0.00	NA (
TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TLC COMMUNITY CREDIT UNION	2	\$200,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$295,382.59	0.21% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$787,950.00	0.56% 0 \$0.00	NA 0 \$0.00	NA
	4	\$400,810.00	0.29% 0 \$0.00	NA 0 \$0.00	NA (

TRAVERSE CITY STATE BANK							
TRUMARK FINANCIAL CREDIT UNION	3	\$294,155.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$301,800.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	5	\$505,600.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	10	\$946,125.38	0.67%	0 \$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	4	\$383,100.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	3	\$307,200.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$85,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$101,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$197,384.78	0.14%	0 \$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$105,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$392,400.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
WASHINGTON TRUST BANK	1	\$87,300.00	0.06%	0 \$0.00	NA	0 \$0.00	NA
WAUKESHA STATE BANK	1	\$92,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
WAYNE BANK AND TRUST COMPANY	1	\$85,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA (
WESCOM CENTRAL CREDIT UNION	1	\$91,000.00	0.06%	0 \$0.00	NA	0 \$0.00	NA (
WESTBURY BANK	3	\$295,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA (
WESTCONSIN CREDIT UNION	6	\$556,100.00		0 \$0.00		0 \$0.00	
WESTERRA CREDIT UNION	2	\$175,900.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
WESTFIELD BANK, F.S.B	2	\$199,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
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	WESTMARK CREDIT UNION	1	\$102,000.00	0.07%	\$0.00	NA 0 \$	80.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$90,300.00	0.06% 0	\$0.00	NA 0 \$	60.00	NA
	WILMINGTON TRUST COMPANY	1	\$100,000.00	0.07% 0	\$0.00	NA 0	80.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$176,500.00	0.13% 0	\$0.00	NA 0 \$	60.00	NA (
	WOOD COUNTY NATIONAL BANK	1	\$100,000.00	0.07% 0	\$0.00	NA 0 \$	30.00	NA
	WRIGHT-PATT CREDIT UNION, INC	6	\$561,050.00	0.4% 0	\$0.00	NA 0 \$	80.00	NA
	Unavailable	261	\$25,333,023.05	18.11% 0	\$0.00	NA 0 \$	80.00	NA (
Total		1,434	\$140,313,090.26	100% 0	\$0.00	0 \$	80.00	
31412QW88	Unavailable	10	\$1,420,702.36	100% 0	\$0.00			NA
Total		10	\$1,420,702.36	100% 0	\$0.00	0 \$	60.00	(
31412QW96	INSIGHT FINANCIAL CREDIT UNION	1	\$141,142.07	10.16% 0	\$0.00	NA 0 \$	60.00	NA
	Unavailable	8	\$1,248,658.61	89.84% 0	_			NA
Total		9	\$1,389,800.68	100% 0	\$0.00	0 \$	60.00	
31412QWA3	ABACUS FEDERAL SAVINGS BANK	1	\$200,000.00	0.22% 0	\$0.00	NA 0 \$	30.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$307,578.02	0.34% 0	\$0.00	NA 0 \$	80.00	NA
	ADVANTAGE BANK	1	\$44,025.00	0.05% 0	\$0.00	NA 0 \$	50.00	NA
	AEA FEDERAL CREDIT UNION	1	\$94,670.23	0.11% 0	\$0.00	NA 0 \$	30.00	NA
	ALERUS FINANCIAL	1	\$130,000.00	0.14% 0	\$0.00	NA 0 \$	80.00	NA
	ALLSOUTH FEDERAL CREDIT UNION	2	\$160,700.00	0.18% 0	\$0.00	NA 0 \$	30.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$108,350.00	0.12% 0	\$0.00	NA 0 \$	60.00	NA
	AMARILLO NATIONAL BANK	3	\$312,946.20	0.35% 0	\$0.00	NA 0 \$	60.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	31	\$3,160,027.31	3.52% 0	\$0.00	NA 0 \$	80.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$45,000.00	0.05% 0	\$0.00	NA 0 \$	60.00	NA
	AMERICAN FINANCE HOUSE LARIBA	2	\$275,000.00	0.31% 0	\$0.00	NA 0 \$	60.00	NA

NA	IERICAN TIONAL BANK, RRELL	2	\$109,387.32	0.12%	0 \$0.00	NA	0 \$0.00	NA (
NA	IERICAN TIONAL BANK, CHITA FALLS	1	\$57,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA (
MC	IERIHOME DRTGAGE RPORATION	1	\$30,000.00	0.03%	0 \$0.00	NA	0 \$0.00	NA (
MC	IERITRUST DRTGAGE RPORATION	1	\$163,900.00	0.18%	0 \$0.00	NA	0 \$0.00	NA (
AN	CHORBANK FSB	14	\$1,552,800.00	1.73%	0 \$0.00	NA	0 \$0.00	NA (
	IZONA STATE EDIT UNION	1	\$137,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
AS: NA	SOCIATED BANK,	6	\$784,500.00	0.87%	0 \$0.00	NA	0 \$0.00	NA (
	SOCIATED CREDIT	3	\$343,634.48	0.38%	0 \$0.00	NA	0 \$0.00	NA (
СО	HOL-CLINTON -OPERATIVE NK	1	\$181,389.94	0.2%	0 \$0.00	NA	0 \$0.00	NA (
MC	LANTIC PACIFIC ORTGAGE RPORATION	1	\$185,000.00	0.21%	0\$0.00	NA	0 \$0.00	NA (
AU	BURNBANK	2	\$212,129.00	0.24%	0 \$0.00	NA	0 \$0.00	NA (
	RORA FINANCIAL OUP INC	1	\$76,500.00				0 \$0.00	NA
	NCORPSOUTH NK	13	\$1,143,957.58	1.27%	0 \$0.00	NA	0 \$0.00	NA
	NK FIRST TIONAL	8	\$708,631.07				0 \$0.00	
	NK OF QUINCY	1	\$41,991.22	0.05%	0 \$0.00	NA	0 \$0.00	NA (
SPI	NK OF RINGFIELD	4	\$151,510.00				0 \$0.00	-
	NK OF STANLY	1	\$40,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA (
WA	NK OF ASHINGTON	1	\$44,000.00		0 \$0.00		0 \$0.00	
	NK OF WAUSAU	1	\$28,100.00				0 \$0.00	
	NKNEWPORT	4	\$835,000.00	0.93%	0 \$0.00	NA	0 \$0.00	NA (
UN	XTER CREDIT TON	4	\$542,850.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
UN	LLCO CREDIT TON	6	\$856,200.00	0.95%	0 \$0.00	NA	0 \$0.00	NA
	RKSHIRE COUNTY VINGS BANK	3	\$579,000.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
	ACKHAWK STATE NK	2	\$172,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA

BLOOMFIELD STATE BANK	1	\$94,450.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA
BOULDER VALLEY CREDIT UNION	1	\$150,391.92	0.17% 0 \$0.00	NA 0 \$0.0	00 NA
BREMER FINANCIAL CORPORATION	1	\$214,000.00	0.24% 0 \$0.00	NA 0 \$0.0	00 NA
BROKAW CREDIT UNION	1	\$118,830.86	0.13% 0 \$0.00	NA 0 \$0.0	00 NA
BRYN MAWR TRUST COMPANY THE	3	\$718,500.00	0.8% 0 \$0.00	NA 0 \$0.0	00 NA
CAMBRIDGE SAVINGS BANK	5	\$1,286,550.00	1.43% 0 \$0.00	NA 0 \$0.0	00 NA
CARROLLTON BANK	4	\$517,000.00	0.58% 0 \$0.00	NA 0 \$0.0	00 NA
CENTRAL MORTGAGE COMPANY	16	\$2,012,401.20	2.24% 0 \$0.00	NA 0 \$0.0	00 NA(
CENTRAL SAVINGS BANK	2	\$283,933.26	0.32% 0 \$0.00	NA 0 \$0.0	00 NA
CENTRAL STATE BANK	1	\$145,282.53	0.16% 0 \$0.00	NA 0 \$0.0	00 NA
CENTRUE BANK	6	\$296,100.00	0.33% 0 \$0.00	NA 0 \$0.0	00 NA (
CFCU COMMUNITY CREDIT UNION	3	\$135,000.00	0.15% 0 \$0.00		
CHARTER BANK	3	\$300,800.00	0.34% 0 \$0.00	NA 0 \$0.0	00 NA (
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$46,874.64	0.05% 0 \$0.00		
CITIZENS COMMUNITY BANK	1	\$33,013.31	0.04% 0 \$0.00	NA 0 \$0.0	00 NA
CITIZENS FIRST NATIONAL BANK	3	\$304,000.00	0.34% 0 \$0.00	NA 0 \$0.0	00 NA
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$80,000.00	0.09% 0 \$0.00	NA 0 \$0.0	00 NA
COASTAL FEDERAL CREDIT UNION	4	\$537,000.00	0.6% 0 \$0.00	NA 0 \$0.0	00 NA
COLONIAL SAVINGS FA	2	\$397,383.57	0.44% 0 \$0.00	NA 0 \$0.0	00 NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$199,198.00	0.22% 0 \$0.00	NA 0 \$0.0	00 NA(
COMMUNITY BANK, N.A	1	\$30,000.00	0.03% 0 \$0.00	NA 0 \$0.0	00 NA
COMMUNITY CENTRAL BANK	1	\$133,000.00	0.15% 0 \$0.00	NA 0 \$0.0	00 NA(
COMMUNITY SAVINGS BANK	1	\$32,900.00	0.04% 0 \$0.00	NA 0 \$0.0	00 NA
			0.27% 0 \$0.00	NA 0 \$0.0	00 NA (

COMMUNITY STATE BANK							1
COMMUNITY STATE BANK OF ROCK FALLS	3	\$131,255.79	0.15% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$95,000.00	0.11% 0	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	2	\$194,500.00	0.22% 0	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$62,000.00	0.07% 0	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	5	\$582,200.00	0.65% 0	\$0.00	NA	0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$279,000.00	0.31% 0	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	6	\$669,540.66	0.75% 0	\$0.00	NA (0 \$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$49,000.00	0.05% 0	\$0.00	NA	0 \$0.00	NA
CUMANET, LLC	1	\$180,000.00	0.2%	0 \$0.00	NA	0 \$0.00	N/
CUMBERLAND SECURITY BANK	2	\$55,330.23	0.06% 0	\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	3	\$424,000.00	0.47% 0	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$518,949.87	0.58% 0	\$0.00	NA	0 \$0.00	N
DUBUQUE BANK AND TRUST COMPANY	2	\$372,000.00	0.41% 0	\$0.00	NA	0 \$0.00	N
DUPACO COMMUNITY CREDIT UNION	4	\$251,500.00	0.28% 0	\$0.00	NA	0 \$0.00	N
E-CENTRAL CREDIT UNION	1	\$30,000.00	0.03%	\$0.00	NA	0 \$0.00	N.
EMPOWER FEDERAL CREDIT UNION	4	\$336,000.00	0.37% 0	\$0.00	NA	0 \$0.00	N.
ENTERPRISE BANK AND TRUST COMPANY	1	\$155,000.00	0.17% 0	\$0.00	NA	0 \$0.00	N.
FAIRWINDS CREDIT UNION	4	\$329,050.00	0.37% 0	\$0.00	NA	0 \$0.00	N
FIDELITY	2	\$175,000.00	0.19% 0	\$0.00	NA	0 \$0.00	N

HOMESTEAD SAVINGS BANK							
FIRST AMERICAN CREDIT UNION	3	\$260,700.00	0.29%	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$350,000.00	0.39% (\$0.00	NA	0 \$0.00	NA (
FIRST BANK RICHMOND, NA	1	\$52,550.00	0.06%	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$300,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	1	\$30,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
FIRST COUNTY BANK	1	\$120,000.00	0.13%	\$0.00	NA	0 \$0.00	NA (
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$107,000.00				0 \$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$272,000.00	0.3%	\$0.00	NA	0 \$0.00	NA(
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$62,865.00	0.07%	\$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	2	\$224,900.00	0.25%	\$0.00	NA	0 \$0.00	NA
FIRST GUARANTY BANK	1	\$46,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	2	\$311,000.00	0.35%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$316,400.00	0.35%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$68,560.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$98,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	4	\$685,500.00	0.76%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$320,000.00	0.36% (\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$114,400.00	0.13%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$135,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	3	\$219,687.85	0.24%	0.00	NA	0 \$0.00	NA (

FIRST STATE BANK OF WESTERN ILLINOIS	2	\$76,850.00	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK	1	\$70,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
FIRSTBANK PUERTO RICO	2	\$143,093.78				0 \$0.00	
FORUM CREDIT UNION	3	\$395,283.25	0.44%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	11	\$1,191,050.00	1.33%	0 \$0.00	NA	0 \$0.00	NA (
GATEWAY MORTGAGE CORPORATION	1	\$40,000.00	0.04%	\$0.00	NA	0 \$0.00	NA (
GEORGETOWN SAVINGS BANK	2	\$385,000.00	0.43%	\$0.00	NA	0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$57,650.00	0.06%	\$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	2	\$181,000.00	0.2%	0.00	NA	0 \$0.00	NA (
GLASS CITY FEDERAL CREDIT UNION	2	\$133,000.00	0.15%	\$0.00	NA	0 \$0.00	NA (
GOLDEN BELT BANK, FSA	1	\$74,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	3	\$702,000.00	0.78%	\$0.00	NA	0 \$0.00	NA (
GREATER NEVADA MORTGAGE SERVICES	2	\$151,000.00	0.17%	\$0.00	NA	0 \$0.00	NA (
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$33,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
GROUP HEALTH CREDIT UNION	1	\$205,650.00	0.23%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	3	\$165,793.29	0.18%	\$0.00	NA	0 \$0.00	NA (
GUARDIAN CREDIT UNION	2	\$162,500.00	0.18%	\$0.00	NA	0 \$0.00	NA (
GUARDIAN MORTGAGE COMPANY INC	11	\$1,199,400.00	1.34%	\$0.00	NA	0 \$0.00	NA (
GUILD MORTGAGE COMPANY	1	\$183,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$376,991.83	0.42%	0.00	NA	0 \$0.00	NA
HAWTHORN BANK	1	\$109,275.60	0.12%	0.00	NA	0 \$0.00	NA (
HICKORY POINT BANK AND TRUST, FSB	1	\$80,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
1.50	2	\$233,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA

HOLYOKE CREDIT UNION							
HOME FEDERAL SAVINGS BANK	3	\$382,980.00	0.43%	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$404,500.00	0.45%	\$0.00	NA	0 \$0.00	NA
HONOR CREDIT UNION	1	\$52,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
HONOR STATE BANK	1	\$40,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$83,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	2	\$186,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$91,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
IDAHY CREDIT UNION	1	\$110,400.00	0.12%	\$0.00	NA	0 \$0.00	NA
ILLINI BANK	3	\$191,995.37	0.21%	\$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	7	\$492,320.00	0.55%	\$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK CORPORATION	3	\$241,450.00	0.27%	\$0.00	NA	0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	19	\$1,672,847.71	1.86%	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	3	\$288,100.00	0.32%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	1	\$94,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$164,200.00	0.18%	\$0.00	NA	0 \$0.00	NA
L&N FEDERAL CREDIT UNION	2	\$117,224.74	0.13%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	6	\$992,300.00	1.11%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$113,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	5	\$481,450.00	0.54%	\$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$50,090.00	0.06%	\$0.00	NA	0 \$0.00	NA
LEADER MORTGAGE COMPANY INC	2	\$592,800.00	0.66%	\$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	3	\$580,110.00	0.65%	\$0.00	NA	0 \$0.00	NA

LOS ALAMOS NATIONAL BANK	6	\$1,118,389.00	1.25% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	5	\$616,674.45	0.69% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$31,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	9	\$688,000.07	0.77% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	5	\$463,750.00	0.52% 0 \$0.00	NA 0 \$0.00	NA (
MAX CREDIT UNION	1	\$35,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
MAYFLOWER COOPERATIVE BANK	1	\$65,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MECHANICS SAVINGS BANK	1	\$83,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$40,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$70,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$430,797.40	0.48% 0 \$0.00	NA 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	2	\$545,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	3	\$383,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
METLIFE BANK, NA	1	\$124,454.09	0.14% 0 \$0.00	NA 0 \$0.00	NA (
METROPOLITAN CREDIT UNION	2	\$297,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$83,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	3	\$628,100.00	0.7% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$59,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	4	\$701,325.00	0.78% 0 \$0.00	NA 0 \$0.00	NA (
MILFORD BANK, THE	1	\$95,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (
MISSION FEDERAL CREDIT UNION	3	\$491,065.04	0.55% 0 \$0.00	NA 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$172,800.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
MONSON SAVINGS BANK	4	\$469,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
-		\$105,000.00	0.12% 0 \$0.00	NA 0 \$0.00	

MONTICELLO BANKING COMPANY							
MORRILL & JANES BANK AND TRUST COMPANY	1	\$37,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	10	\$677,900.00	0.76%	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$341,400.00	0.38%	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$410,550.00	0.46%	0 \$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$386,400.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
NEWFIELD NATIONAL BANK	1	\$101,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	15	\$1,900,840.42	2.12%	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$141,500.00	0.16%	\$0.00	NA	0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$302,200.00	0.34%	\$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$200,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$57,000.00				0 \$0.00	
OLD FORT BANKING COMPANY	3	\$198,300.00	0.22%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$215,700.00	0.24%	\$0.00	NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	2	\$136,600.00	0.15%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	5	\$602,259.44	0.67%	\$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$50,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$186,748.33	0.21%	0 \$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	5	\$765,100.00	0.85%	0.00	NA	0 \$0.00	NA
PBI BANK	1	\$115,000.00	0.13%	0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,000.00				0 \$0.00	

PLATINUM HOME MORTGAGE	1	\$417,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA
POINT LOMA CREDIT UNION	1	\$91,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$240,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
PORT WASHINGTON STATE BANK	7	\$728,745.28	0.81% 0 \$0.00	NA 0 \$0.00	NA
PORTAGE COUNTY BANK	1	\$142,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	2	\$195,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
PRIMEBANK	1	\$119,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PRIOR LAKE STATE BANK	1	\$164,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	6	\$462,360.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$864,450.00	0.96% 0 \$0.00	NA 0 \$0.00	NA
PUTNAM BANK	1	\$215,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	2	\$169,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
REGIONS BANK	2	\$206,721.68	0.23% 0 \$0.00	NA 0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$200,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
RIVERHILLS BANK	1	\$183,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$62,360.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	2	\$299,200.00	0.33% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$48,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	4	\$422,713.25	0.47% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$155,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$30,250.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$110,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SILVER STATE SCHOOLS CREDIT UNION	1	\$52,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY	1	\$65,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

FEDERAL CREDIT UNION					
SOUND COMMUNITY BANK	1	\$220,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	4	\$559,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$60,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	6	\$1,365,000.00	1.52% 0 \$0.00	NA 0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	4	\$760,523.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$98,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$62,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	3	\$273,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$58,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	2	\$179,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$385,450.00	0.43% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$771,500.00	0.86% 0 \$0.00	NA 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$55,700.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
SUFFOLK COUNTY NATIONAL BANK	1	\$86,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	8	\$887,346.27	0.99% 0 \$0.00	NA 0 \$0.00	NA
TAUNTON FEDERAL CREDIT UNION	1	\$63,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
TAYLOR COUNTY BANK	1	\$41,412.55	0.05% 0 \$0.00	NA 0 \$0.00	NA
TELCOM CREDIT UNION	1	\$76,600.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
TEXAS BANK	1	\$35,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$272,737.20	0.3% 0 \$0.00	NA 0 \$0.00	NA
	2	\$221,750.00	0.25% 0 \$0.00	NA 0 \$0.00	NA

THE FIRST NATIONAL BANK OF DENNISON							
THE GOLDEN 1 CREDIT UNION	2	\$171,000.00	0.19%	\$0.00	NA	0 \$0.00	NA
THE HARVARD STATE BANK	1	\$65,587.38	0.07%	\$0.00	NA	0 \$0.00	NA
THE MERCHANTS NATIONAL BANK	1	\$162,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
THE NATIONAL B&T OF SYCAMORE	3	\$359,000.00	0.4%	\$0.00	NA	0 \$0.00	NA
THE PARK BANK	4	\$641,900.00	0.72%	\$0.00	NA	0 \$0.00	NA (
THE SUMMIT FEDERAL CREDIT UNION	4	\$459,386.33	0.51%	\$0.00	NA	0 \$0.00	NA
TIERONE BANK	2	\$396,429.40	0.44% (\$0.00	NA	0 \$0.00	NA (
TINKER FEDERAL CREDIT UNION	2	\$196,000.00	0.22%	\$0.00	NA	0 \$0.00	
TOPLINE FEDERAL CREDIT UNION	2	\$369,500.00	0.41%	\$0.00	NA	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$661,007.33	0.74% (\$0.00	NA	0 \$0.00	NA(
TOWNE MORTGAGE COMPANY	1	\$83,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
ULSTER SAVINGS BANK	3	\$313,570.00	0.35%	\$0.00	NA	0 \$0.00	NA
UNITED BANK OF UNION	4	\$222,400.00	0.25%	\$0.00	NA	0 \$0.00	NA
UNITED COMMUNITY BANK	3	\$462,081.83	0.51%	\$0.00	NA	0 \$0.00	NA
UNITED MORTGAGE COMPANY	2	\$234,250.00	0.26%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$69,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$90,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION	2	\$185,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	4	\$709,446.00	0.79%	\$0.00	NA	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$528,000.00	0.59% (\$0.00	NA	0 \$0.00	NA
	2	\$403,500.00	0.45%	\$0.00	NA	0 \$0.00	NA

	WASHINGTON TRUST BANK							
	WAYNE BANK AND TRUST COMPANY	1	\$20,000.00	0.02%	0 \$0.00	NA 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	2	\$324,000.00	0.36%			\$0.00	NA 0
	WESTBURY BANK	1	\$55,000.00	0.06%	0 \$0.00	NA 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	7	\$566,175.00	0.63%	0 \$0.00	NA 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$72,000.00	0.08%	0 \$0.00	NA 0	\$0.00	NA 0
	WESTFIELD BANK, F.S.B	1	\$399,148.13	0.44%	0 \$0.00	NA 0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$83,297.42	0.09%	0 \$0.00	NA 0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$102,330.00	0.11%	0 \$0.00	NA 0	\$0.00	NA 0
	YOLO FEDERAL CREDIT UNION	1	\$102,000.00	0.11%				
	Unavailable	88	\$9,513,417.90	10.63%		1		
Total		801	\$89,749,473.31	100%	0 \$0.00	0 9	<u>\$0.00</u>	0
31412QWB1	ARVEST MORTGAGE COMPANY	15	\$1,760,150.00	25.98%	0 \$0.00	NA 0	\$0.00	NA 0
	CITIMORTGAGE, INC	1	\$124,174.73	1.83%	0.00	NA 0	\$ <u>0.00</u>	NA 0
	CONSUMERS CREDIT UNION	1	\$38,800.00	0.57%	0 \$0.00	NA 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	1	\$177,575.87	2.62%	0 \$0.00	NA 0	\$0.00	NA 0
	HOCKING VALLEY BANK	1	\$93,750.00		0 \$0.00			
<u> </u>	SEATTLE BANK	1	\$170,000.00	2.51%	0 \$0.00	NA 0	\$0.00	NA
	SHEA MORTGAGE, INC	1	\$196,776.00	2.9%	0 \$0.00	NA 0	\$0.00	NA
	STAR FINANCIAL GROUP, INC	4	\$316,881.21	4.68%				
	Unavailable	21	\$3,898,024.00	57.53%				NA (
Total		46	\$6,776,131.81	100%	0 \$0.00	U	<u>\$0.00</u>	U
31412QWC9	AMARILLO NATIONAL BANK	4	\$218,872.86	3.62%	0 \$0.00	NA 0	\$0.00	NA
	ASSOCIATED BANK, NA	3	\$237,675.85	3.93%	0 \$0.00	NA 0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	2.25%	0 \$0.00	NA 0	\$0.00	NA

BANCORPSOUTH BANK	9	\$712,068.27	11.77%	\$0.00	NA	0 \$0.00	NA
CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	4.13%	0 \$0.00	NA	0 \$0.00	NA
CHARTER BANK	3	\$296,403.27	4.9%	0.00\$	NA	0 \$0.00	NA
CITIZENS BANK	1	\$120,000.00	1.98%	0.00\$	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$49,350.38	0.82%	\$0.00	NA	0 \$0.00	NA
COLONIAL SAVINGS FA	1	\$34,274.84	0.57%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$77,603.43	1.28%	0.00	NA	0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$34,507.98	0.57%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$94,761.09	1.57% (0 \$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK NA	2	\$73,500.00	1.21%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	1	\$24,839.01	0.41%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	1	\$107,644.52	1.78%	00.00	NA	0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$232,306.29	3.84%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	1	\$47,700.00	0.79%	0.00\$	NA	0 \$0.00	NA
GECU	1	\$36,729.26	0.61%	00.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	1	\$88,426.85	1.46%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$48,431.83	0.8%	0\$0.00	NA	0 \$0.00	NA
IDEAL MORTGAGE BANKERS, LTD	1	\$67,000.00	1.11%	\$0.00	NA	0 \$0.00	NA
INDEPENDENT BANK CORPORATION	1	\$96,000.00	1.59%	\$0.00	NA	0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$44,888.22	0.74%	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	2	\$214,000.00	3.54%	0\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	3	\$186,593.15	3.08%	\$0.00	NA	0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE	1	\$44,200.00	0.73%	\$0.00	NA	0 \$0.00	NA

1	COMPANY									I
	OLD SECOND NATIONAL BANK	1	\$78,600.00	1.3%	\$0.00	NA	. 0	\$0.00	NA	C
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,500.00	1.12% (\$0.00	NA	. 0	\$0.00	NA	C
	PLATINUM HOME MORTGAGE	1	\$66,000.00	1.09%	\$0.00	NA	. 0	\$0.00	NA	C
	RBC BANK (USA)	1	\$129,162.82	2.13%	\$0.00	NA	0	\$0.00	NA	C
	REGIONS BANK	1	\$144,227.17	2.38%	\$0.00	NA	0	\$0.00	NA	C
	SABINE STATE BANK AND TRUST COMPANY	1	\$76,297.46	1.26%	\$0.00	NA	. 0	\$0.00	NA	C
	SHELBY SAVINGS BANK, SSB	1	\$95,000.00	1.57%	\$0.00	NA	0	\$0.00	NA	C
	STANDARD MORTGAGE CORPORATION	1	\$50,000.00	0.83%	\$0.00	NA	0	\$0.00	NA	C
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$81,500.00	1.35% (\$0.00	NA	. 0	\$0.00	NA	C
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$179,870.81	2.97% (\$0.00	NA	. 0	\$0.00	NA	C
	THE NATIONAL BANK OF OAK HARBOR	1	\$40,000.00	0.66%	\$0.00	NA	0	\$0.00	NA	C
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$58,120.74	0.96%	\$0.00	NA	0	\$0.00	NA	C
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$134,000.00	2.21% (\$0.00	NA	.0	\$0.00	NA	C
	WOOD COUNTY NATIONAL BANK	1	\$178,833.04	2.95%	\$0.00	NA	0	\$0.00	NA	(
	Unavailable	14	\$1,099,112.89	18.14%	+ +	NA	_	\$0.00	NA	(
Total		76	\$6,052,002.03	100%	\$0.00		0	\$0.00		0
31412QWD7	ARVEST MORTGAGE COMPANY	4	\$283,740.96	13.94% (0 \$0.00	NA	. 0	\$0.00	NA	(
	FIRST NATIONAL BANK OF OMAHA	3	\$313,790.77	15.42%	\$0.00	NA	0	\$0.00	NA	(
	MORTGAGEAMERICA INC	1	\$125,000.00	6.14%	\$0.00	NA	0	\$0.00	NA	(
		1	\$34,771.57	1.71%	\$0.00	NA	0	\$0.00	NA	C

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	STAR FINANCIAL GROUP, INC									
	Unavailable	13	\$1,277,812.10	62.79%	0\$	\$0.00	NA	0	\$0.00	NA (
Total		22	\$2,035,115.40	100%	0 \$	§0.00		0	\$0.00	(
								Ĺ		
31412QWE5	AMEGY MORTGAGE	1	\$170,000.00	6.12%	0\$	\$0.00	NA	0	\$0.00	NA (
	BANCO SANTANDER PUERTO RICO	1	\$86,825.39		ш			0	\$0.00	NA
	BANK OF HAWAII	1	\$219,000.00	7.88%	0\$	00.00	NA	0	\$0.00	NA (
	BAXTER CREDIT UNION	1	\$96,000.00		₩				\$0.00	
<u> </u>	CUMANET, LLC	1	\$190,000.00	6.84%	0\$	<u>80.00</u>	NA	0	\$0.00	NA (
	DORAL BANK	1	\$160,000.00	5.76%	0\$	0.00	NA	0	\$0.00	NA (
	FIRST KEYSTONE NATIONAL BANK	1	\$317,504.80		Ш				\$0.00	NA
	FIRST PLACE BANK	1	\$136,515.57	4.91%	0\$	00.00	NA	0	\$0.00	NA (
L	FIRSTBANK PUERTO RICO	2	\$253,700.00		ш			_	\$0.00	
<u> </u>	FULTON BANK	1	\$123,500.00	4.45%	0\$	00.00	NA	0	\$0.00	NA (
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$97,613.35	3.51%	0\$	\$0.00	NA	0	\$0.00	NA (
	PACIFIC NW FEDERAL CREDIT UNION	1	\$126,800.00	4.56%	0\$	60.00	NA	0	\$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	1	\$154,000.00	5.54%	0\$	00.00	NA	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$148,000.00		ш				\$0.00	
	Unavailable	2	\$498,200.00		+++	-		_	\$0.00	NA
Total		17	\$2,777,659.11	100%	0 \$	<u>30.00</u>		0	\$0.00	<u> </u>
31412QWG0	ABACUS FEDERAL SAVINGS BANK	1	\$236,439.86	2.14%	0 \$	0.00	NA	0	\$0.00	NA
	AMARILLO NATIONAL BANK	1	\$125,600.00	1.14%	0\$	00.00	NA	0	\$0.00	NA
	ANCHORBANK FSB	2	\$271,700.00	2.46%	0\$	00.00	NA	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$245,418.59	2.22%	0\$	60.00	NA	0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,000.00	1.08%	0\$	60.00	NA	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$631,500.21	5.71%	0\$	60.00	NA	0	\$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$199,500.00	1.8%	0\$	00.00	NA	0	\$0.00	NA

CITADEL FEDERAL CREDIT UNION	2	\$420,000.00	3.8%	\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$215,400.00	1.95% (\$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$273,771.42	2.47%	\$0.00	NA	\$0.00	NA
DEAN COOPERATIVE BANK	1	\$145,600.00	1.32%	\$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$154,085.00	1.39%	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	1	\$133,000.00	1.2%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$396,538.13	3.58%	\$0.00	NA	\$0.00	NA (
FIRST COMMUNITY CREDIT UNION	1	\$212,000.00	1.92%	\$0.00	NA	0 \$0.00	NA (
FIRST MERIT MORTGAGE CORPORATION	2	\$371,716.38	3.36% (\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$250,925.00	2.27%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	3	\$784,067.90	7.09% (\$0.00	NA	0 \$0.00	NA (
HERGET BANK, NATIONAL ASSOCIATION	1	\$177,300.00		\$0.00		0 \$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$188,000.00	1.7% (\$0.00	NA	0 \$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$199,028.49	1.8%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$198,000.00	1.79% (\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$116,850.00	1.06%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$160,000.00	1.45% (\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$251,504.17	2.27%	\$0.00	NA	0 \$0.00	NA (
NEWFIELD NATIONAL BANK	1	\$174,000.00	1.57%	\$0.00	NA	0 \$0.00	NA (
OCEANFIRST BANK	2	\$382,539.13	3.46%	\$0.00	NA	0 \$0.00	NA (
OLD FORT BANKING COMPANY	1	\$336,000.00				0 \$0.00	
OLD SECOND NATIONAL BANK	1	\$337,000.00	3.05%	\$0.00	NA	0 \$0.00	NA

	ONE WASHINGTON FINANCIAL	2	\$278,200.00	2.51%	\$0.00	NA	0 \$0.00	NA
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	1.08%	\$0.00	NA	0 \$0.00	NA
	ST. MARYS CREDIT UNION	2	\$669,729.38	6.05%	\$0.00	NA	0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	2	\$342,309.50	3.09%	\$0.00	NA	0 \$0.00	NA
	THE NATIONAL BANK OF OAK HARBOR	1	\$116,000.00	1.05%	\$0.00	NA	0 \$0.00	NA
	THE PROVIDENT BANK	1	\$240,493.40	2.17%	\$0.00	NA	0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$158,300.00	1.43% (\$0.00	NA	0 \$0.00	NA(
	UNIVERSAL MORTGAGE CORPORATION	1	\$111,000.00	1%(\$0.00	NA	0 \$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$149,000.00	1.35% (\$0.00	NA	0 \$0.00	NA
	Unavailable	7	\$1,172,177.50	10.58%	\$0.00	NA	0 \$0.00	NA (
Total		58	\$11,064,694.06	100%			0 \$0.00	
			. , ,		+	1		
31412QWH8	BANKERS FINANCIAL GROUP INC	1	\$305,050.00	23.18% (0 \$0.00	NA	0 \$0.00	NA
31412QWH8	FINANCIAL GROUP	1	\$305,050.00 \$150,000.00	23.18% (0 \$0.00 0 \$0.00	NA (
31412QWH8	FINANCIAL GROUP INC BOEING EMPLOYEES	1 1	·		\$0.00	NA		NA
31412QWH8	FINANCIAL GROUP INC BOEING EMPLOYEES CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT	1 1 1	\$150,000.00	11.4% (\$0.00	NA NA	0 \$0.00	NA (
31412QWH8	FINANCIAL GROUP INC BOEING EMPLOYEES CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION FIRST NATIONAL BANK OF	1 1 1 1	\$150,000.00 \$90,400.00	11.4% (6.87% (\$0.00	NA NA NA	0 \$0.00	NA (
31412QWH8	FINANCIAL GROUP INC BOEING EMPLOYEES CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION FIRST NATIONAL BANK OF DEERWOOD	1 1 1 1 1	\$150,000.00 \$90,400.00 \$143,000.00	11.4% (6.87% (10.87% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (
31412QWH8	FINANCIAL GROUP INC BOEING EMPLOYEES CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION FIRST NATIONAL BANK OF DEERWOOD FULTON BANK PATELCO CREDIT	1 1 1 1 1	\$150,000.00 \$90,400.00 \$143,000.00 \$184,700.00	11.4% (6.87% (10.87% (14.04% (14.61% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (
31412QWH8	FINANCIAL GROUP INC BOEING EMPLOYEES CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION FIRST NATIONAL BANK OF DEERWOOD FULTON BANK PATELCO CREDIT UNION PHH MORTGAGE	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$150,000.00 \$90,400.00 \$143,000.00 \$184,700.00 \$192,263.17	11.4% (6.87% (10.87% (14.04% (14.61% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (
Total	FINANCIAL GROUP INC BOEING EMPLOYEES CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION FIRST NATIONAL BANK OF DEERWOOD FULTON BANK PATELCO CREDIT UNION PHH MORTGAGE CORPORATION	1 1 1 1 1 1 1 1 1 1 8	\$150,000.00 \$90,400.00 \$143,000.00 \$184,700.00 \$192,263.17 \$109,215.24	11.4% (6.87% (10.87% (14.04% (14.61% (8.3% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (
	FINANCIAL GROUP INC BOEING EMPLOYEES CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION FIRST NATIONAL BANK OF DEERWOOD FULTON BANK PATELCO CREDIT UNION PHH MORTGAGE CORPORATION Unavailable	1 1 1 1 1 1 1 1 1 8	\$150,000.00 \$90,400.00 \$143,000.00 \$184,700.00 \$192,263.17 \$109,215.24 \$141,200.00	11.4% (6.87% (10.87% (14.04% (14.61% (8.3% (10.73% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (
	FINANCIAL GROUP INC BOEING EMPLOYEES CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION FIRST NATIONAL BANK OF DEERWOOD FULTON BANK PATELCO CREDIT UNION PHH MORTGAGE CORPORATION	1 1 1 1 1 1 1 1 8	\$150,000.00 \$90,400.00 \$143,000.00 \$184,700.00 \$192,263.17 \$109,215.24 \$141,200.00	11.4% (6.87% (10.87% (14.04% (14.61% (8.3% (10.73% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA

	INSIGHT FINANCIAL CREDIT UNION							
	MISSION FEDERAL CREDIT UNION	2	\$205,935.53	13.9%	\$0.00	NA 0	\$0.00	NA 0
	USALLIANCE FEDERAL CREDIT UNION	1	\$150,000.00	10.12%	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	1	\$196,800.00	13.29%	\$0.00	NA 0	\$0.00	NA 0
Total		9	\$1,481,691.15	100%	\$0.00	0	\$0.00	0
	ENT FEDERAL							
31412QWK1	CREDIT UNION	4	\$613,933.00	33.75%		NA 0	\$0.00	NA 0
	FIFTH THIRD BANK	1	\$56,041.90	3.08%	\$0.00	NA 0	\$0.00	NA 0
	HAYHURST MORTGAGE, INC	1	\$89,694.00	4.93%	\$0.00	NA 0	\$0.00	NA 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$229,584.26	12.62% (\$0.00	NA 0	\$0.00	NA 0
	PROVIDENT SAVINGS BANK	1	\$130,591.00	7.18%	\$0.00	NA 0	\$0.00	NA 0
	Unavailable	4	\$699,143.08	38.44%	\$0.00	NA 0	\$0.00	NA 0
Total		12	\$1,818,987.24	100%	\$0.00	0	\$0.00	0
31412QWL9	AMERICAHOMEKEY, INC	1	\$257,967.33	2.42%	\$0.00	NA 0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$224,620.87	2.1%	\$0.00	NA 0	\$0.00	NA 0
	BOTTOMLINE MORTGAGE, INC	2	\$203,528.07	1.91% 0	\$0.00	NA 0	\$0.00	NA 0
	COUNTRYPLACE MORTGAGE, LTD	4	\$787,318.00	7.37%	\$0.00	NA 0	\$0.00	NA 0
	DENVER MORTGAGE COMPANY, INC	1	\$117,826.00	1.1% 0	\$0.00	NA 0	\$0.00	NA 0
	DURANT BANK AND TRUST COMPANY	2	\$352,279.98	3.3%	\$0.00	NA 0	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	22	\$4,787,808.00	44.84%	\$0.00	NA 0	\$0.00	NA 0
	FIFTH THIRD BANK	1	\$95,431.71	0.89%	\$0.00	NA 0	\$0.00	NA 0
	FIRST INTERSTATE BANK	1	\$144,091.00	1.35%	\$0.00	NA 0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	2	\$253,649.57	2.38%	\$0.00	NA 0	\$0.00	NA 0
	FIRST NATIONAL BANK ALASKA	2	\$356,100.00	3.34%	\$0.00	NA 0	\$0.00	NA 0
		2	\$531,898.00	4.98%	\$0.00	NA 0	\$0.00	NA 0

	HOME FINANCING CENTER INC								
	LAKE MORTGAGE COMPANY INC	1	\$88,272.27	0.83%	0 \$0	.00	NA	0 \$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$578,516.35	5.42%	0 \$0	.00	NA	0 \$0.00	NA
	MORTGAGE CENTER, LLC	2	\$138,935.00	1.3%	0 \$0	.00	NA	0 \$0.00	NA
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$210,372.00	1.97%	0 \$0	.00	NA	0 \$0.00	NA
	PMC BANCORP	1	\$358,511.30	3.36%	0 \$0	.00	NA	0 \$0.00	NA
	PROVIDENT SAVINGS BANK	1	\$132,554.00	1.24%	0 \$0	.00	NA	0 \$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$204,858.99	1.92%				0 \$0.00	
	Unavailable	3	\$852,830.76	7.98%				0 \$0.00	
Total		53	\$10,677,369.20	100%	0 \$0	.00	/	0 \$0.00	<u> </u>
					Ц_			<u> </u>	
31412QWM7	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	1.09%	0 \$0	.00	NA	0 \$0.00	NA
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$472,500.00	3.44%	0 \$0	.00	NA	0 \$0.00	NA
	ANCHORBANK FSB	3	\$672,292.67	4.9%	0 \$0	.00	NA	0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$292,709.73	2.13%	<u> </u>			0 \$0.00	
<u> </u>	BANK OF STANLY	1	\$125,169.18	0.91%				0 \$0.00	
<u> </u>	CARROLLTON BANK	1	\$192,500.00	1.4%	0 \$0	.00	NA	0 \$0.00	NA
	CHELSEA GROTON SAVINGS BANK	1	\$170,000.00	1.24%	0 \$0	.00		0 \$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$145,000.00	1.06%	0 \$0	.00	NA	0 \$0.00	N.A
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$142,680.00	1.04%	0 \$0	.00	NA	0 \$0.00	N.A
	FARMERS BANK & TRUST	1	\$142,500.00	1.04%	0 \$0	.00	NA	0 \$0.00	NA
	FIDELITY BANK MORTGAGE	2	\$367,874.55	2.68%	0 \$0	.00	NA	0 \$0.00	N
	FIDELITY HOMESTEAD	1	\$144,000.00	1.05%	0 \$0.	.00	NA	0 \$0.00	N.

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	01	Φ13,/10,843.35	100% 0 50.00	Upu.uu	
Unavanault	61	\$13,718,843.35	100% 0 \$0.00	0 \$0.00	INA
Unavailable	11	\$2,217,678.67	16.18% 0 \$0.00	NA 0 \$0.00	NA NA
BANKERS LTD D/B/A POWER EXPRESS WESTBURY BANK	1	\$296,250.00	2.16% 0 \$0.00	NA 0 \$0.00	NA
WALL STREET MORTGAGE	1	\$615,000.00	4.48% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$127,872.57	0.93% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	1	\$311,346.94	2.27% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$296,000.00	2.16% 0 \$0.00	NA 0 \$0.00	NA
SIUSLAW VALLEY BANK	1	\$163,500.00	1.19% 0 \$0.00	NA 0 \$0.00	NA
SEATTLE BANK	1	\$180,000.00	1.31% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	2	\$645,000.00	4.7% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A	1	\$416,564.63	3.04% 0 \$0.00	NA 0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$255,000.00	1.86% 0 \$0.00	NA 0 \$0.00	NA
PMC BANCORP	1	\$166,400.00	1.21% 0 \$0.00	NA 0 \$0.00	N/
PATELCO CREDIT UNION	2	\$688,920.75	5.02% 0 \$0.00	NA 0 \$0.00	N.A
OLD SECOND NATIONAL BANK	1	\$204,790.99	1.49% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$140,000.00	1.02% 0 \$0.00	NA 0 \$0.00	N/
MILFORD BANK, THE	1	\$167,003.97	1.22% 0 \$0.00	NA 0 \$0.00	N.A
MID-ISLAND MORTGAGE CORP	1	\$344,000.00	2.51% 0 \$0.00	NA 0 \$0.00	NA
INC LENDUS, LLC	3	\$1,249,350.00	9.11% 0 \$0.00	NA 0 \$0.00	N/
JUST MORTGAGE,	1	\$165,000.00 \$270,000.00	1.97% 0 \$0.00	NA 0 \$0.00	NA NA
HAYHURST MORTGAGE, INC HOME STATE BANK	1	\$200,000.00	1.46% 0 \$0.00 1.2% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$531,470.39	3.87% 0 \$0.00	NA 0 \$0.00	N
GATEWAY BANK, F.S.B	1	\$270,124.31	1.97% 0 \$0.00	NA 0 \$0.00	NA
COMPANY, L.L.C	5	\$780,344.00	5.69% 0 \$0.00	NA 0 \$0.00	NA

Total

31412QWN5	ALLEGIANCE CREDIT UNION	1	\$101,000.00	1.65% 0 \$0	.00 NA 0	\$0.00 NA
	ALTRA FEDERAL CREDIT UNION	1	\$86,000.00	1.41% 0 \$0	.00 NA 0	\$0.00 NA
	AMARILLO NATIONAL BANK	2	\$198,800.00	3.25% 0 \$0	.00 NA 0	\$0.00 NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$89,600.00	1.47% 0 \$0	.00 NA 0	\$0.00 NA 0
	AMERICAN BANK, N.A	1	\$85,000.00	1.39% 0 \$0	.00 NA 0	\$0.00 NA
	BLACKHAWK STATE BANK	3	\$269,900.00	4.41% 0 \$0	.00 NA 0	\$0.00 NA
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$87,000.00	1.42% 0 \$0	.00 NA 0	\$0.00 NA 0
	CFCU COMMUNITY CREDIT UNION	1	\$92,700.00	1.52% 0 \$0		\$0.00 NA
	CORTRUST BANK	2	\$200,685.00	3.28% 0 \$0	.00 NA 0	\$0.00 NA 0
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$92,500.00	1.51% 0 \$0		\$0.00 NA 0
	DUBUQUE BANK AND TRUST COMPANY	2	\$199,575.00	3.26% 0 \$0	.00 NA 0	\$0.00 NA 0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	1.64% 0 \$0	.00 NA 0	\$0.00 NA
	FIRST INTERSTATE BANK	1	\$106,900.00	1.75% 0 \$0	.00 NA 0	\$0.00 NA
	FIRST MORTGAGE COMPANY, L.L.C	1	\$104,000.00	1.7% 0 \$0	.00 NA 0	\$0.00 NA
	FULTON BANK	1	\$105,900.00	1.73% 0 \$0	.00 NA 0	\$0.00 NA 0
	GTE FEDERAL CREDIT UNION	1	\$109,000.00	1.78% 0 \$0		\$0.00 NA
	HEARTLAND BANK	3	\$293,300.00	4.8% 0 \$0	.00 NA 0	\$0.00 NA
	LANDMARK CREDIT UNION	4	\$401,650.00	6.57% 0 \$0		\$0.00 NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$94,800.00	1.55% 0 \$0	.00 NA 0	\$0.00 NA(
	MILFORD BANK, THE	1	\$109,000.00	1.78% 0 \$0	.00 NA 0	\$0.00 NA
	NAPUS FEDERAL CREDIT UNION	1	\$94,451.16	1.54% 0 \$0		\$0.00 NA
	NRL FEDERAL CREDIT UNION	1	\$109,000.00	1.78% 0 \$0	.00 NA 0	\$0.00 NA
		1	\$88,100.00	1.44% 0 \$0	.00 NA 0	\$0.00 NA

	PENTAGON FEDERAL	1	1	11 1	11 1	I
	CREDIT UNION					
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,750.00	1.63% 0 \$0.00	NA 0 \$0.00	NA
	S&T BANK	1	\$100,000.00	1.64% 0 \$0.00	NA 0 \$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	1.64% 0 \$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE COMPANY	1	\$88,000.00	1.44% 0 \$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$100,000.00	1.64% 0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,500.00	1.56% 0 \$0.00	NA 0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$94,300.00	1.54% 0 \$0.00	NA 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$100,000.00		NA 0 \$0.00	NA
	Unavailable	22	\$2,119,457.17	34.64% 0 \$0.00	NA 0 \$0.00	NA
Total		63	\$6,115,868.33	100% 0 \$0.00	0 \$0.00	
31412QWP0	ALTRA FEDERAL CREDIT UNION	1	\$60,050.00	1.39% 0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$121,525.00	2.81% 0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$63,900.00	1.48% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	AMERICAN BANK	2	\$105,246.82	2.43% 0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK, N.A	1	\$50,000.00		NA 0 \$0.00	NA
<u> </u>	BANKWEST	1	\$58,000.00	1.34% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	CARROLLTON BANK	2	\$143,450.00	3.31% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL BANK ILLINOIS	1	\$51,384.99	1.19% 0 \$0.00	NA 0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$50,000.00	1.15% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY BANK, N.A	5	\$284,750.00	6.58% 0 \$0.00	NA 0 \$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$43,200.00	1% 0 \$0.00	NA 0 \$0.00	NA
	DUPACO COMMUNITY CREDIT UNION	1	\$36,800.00	0.85% 0 \$0.00	NA 0 \$0.00	NA
		1	\$39,500.00	0.91% 0 \$0.00	NA 0 \$0.00	NA

DURANT BANK AND TRUST COMPANY							
EATON NATIONAL BANK AND TRUST COMPANY	1	\$74,000.00	1.71% (\$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$29,700.00	0.69%	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$47,000.00	1.09%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$70,545.00	1.63%	\$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$66,000.00	1.52% (\$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$60,000.00	1.39%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	1	\$47,000.00	1.09% (\$0.00	NA	0 \$0.00	NA (
HOME FEDERAL SAVINGS BANK	1	\$54,200.00		\$0.00	NA	0 \$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$60,000.00	1.39% (\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	4	\$265,050.00	6.12%	\$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	1	\$75,000.00	1.73%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$64,000.00	1.48%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	2	\$151,500.00	3.5%	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$50,000.00	1.15% (\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$77,800.00	1.8% (\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$131,900.00	3.05%	\$0.00	NA	0 \$0.00	NA
SUTTON BANK	1	\$67,000.00	1.55% (\$0.00	NA	0 \$0.00	NA (
TAMPA BAY FEDERAL CREDIT UNION	1	\$29,094.77	0.67% (0 \$0.00	
TELCOM CREDIT UNION	1	\$70,000.00	1.62%	\$0.00	NA	0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$55,000.00	1.27%	\$0.00	NA	0 \$0.00	NA
TIERONE BANK	2	\$147,650.00	3.41% (\$0.00	NA	0 \$0.00	NA (
	1	\$65,000.00	1.5%	\$0.00	NA	0 \$0.00	NA

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	UNITED COMMUNITY BANK							
	Unavailable	23	\$1,465,518.01	33.8%	\$0.00	NA 0	\$0.00	NA
Total		71	\$4,330,764.59	100%	\$0.00	0	\$0.00	
31412QWQ8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$168,300.00	1.05%	\$0.00	NA 0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	3	\$1,257,000.00	7.81%	\$0.00	NA 0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$250,000.00	1.55%	\$0.00	NA 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,000.00	1.02%	\$0.00	NA 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$223,200.00	1.39% (\$0.00	NA 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	3	\$601,250.00	3.73%	\$0.00	NA 0	\$0.00	NA
	ANCHORBANK FSB	2	\$402,600.00	2.5%	\$0.00	NA 0	\$0.00	NA
	ASSOCIATED BANK, NA	1	\$199,500.00	1.24%	\$0.00	NA 0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$256,000.00	1.59% (NA 0	\$0.00	NA
	BANK OF HAWAII	3	\$1,302,000.00	8.08%		NA 0		NA
	BANK OF THE WEST	3	\$752,250.00	4.67% (\$0.00	NA 0	\$0.00	NA
	BLACKHAWK STATE BANK	4	\$815,100.00	5.06%	\$0.00	NA 0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	4	\$1,096,600.00	6.81%	\$0.00	NA 0	\$0.00	NA
	CENTRAL BANK OF PROVO	1	\$300,000.00	1.86%	\$0.00	NA 0	\$0.00	NA
	CENTRAL PACIFIC HOME LOANS	1	\$448,000.00	2.78%		NA 0		NA
	CHARTER BANK	1	\$277,400.00	1.72%	\$0.00	NA 0	\$0.00	NA
	COBALT MORTGAGE, INC	1	\$185,000.00	1.15%	\$0.00	NA 0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$272,450.00	1.69%	\$0.00	NA 0	\$0.00	NA
	DUBUQUE BANK AND TRUST COMPANY	1	\$354,800.00	2.2%	\$0.00	NA 0	\$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS	1	\$163,000.00	1.01%	\$0.00	NA 0	\$0.00	NA

	BANK DBA BANKFIVE									
	FINANCIAL PARTNERS CREDIT UNION	3	\$922,125.00	5.73%	0 \$0.00	NA	0 \$0	00.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$288,750.00	1.79%	0 \$0.00	NA	0 \$0	0.00	NA	C
	FIRST HAWAIIAN BANK	2	\$318,000.00	1.97%	0 \$0.00	NA	0 \$0	.00	NA	C
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$160,000.00	0.99%	0 \$0.00	NA	0 \$0	0.00	NA	C
	FIRST NATIONAL BANK ALASKA	1	\$162,500.00	1.01%	0 \$0.00	NA	0 \$0	.00	NA	C
	FULTON BANK	2	\$485,000.00	3.01%	0 \$0.00	NA	0 \$0	.00	NA	0
	LANDMARK CREDIT UNION	1	\$212,940.02	1.32%	0 \$0.00	NA	0 \$0	.00	NA	C
	LANGLEY FEDERAL CREDIT UNION	1	\$150,500.00	0.93%	0 \$0.00	NA	0 \$0	.00	NA	C
	LOS ALAMOS NATIONAL BANK	2	\$315,500.00	1.96%	0 \$0.00	NA	0 \$0	.00	NA	C
	MERIWEST MORTGAGE COMPANY, LLC	1	\$198,750.00	1.23%	0 \$0.00	NA	0 \$0	.00	NA	C
	MISSOULA FEDERAL CREDIT UNION	1	\$217,500.00	1.35%	0 \$0.00	NA	0 \$0	.00	NA	(
	PARKSIDE LENDING LLC	1	\$192,000.00	1.19%	0 \$0.00	NA	0 \$0	.00	NA	(
	PORT WASHINGTON STATE BANK	1	\$180,000.00	1.12%	0 \$0.00	NA	0 \$0	.00	NA	(
	RABOBANK, N.A	2	\$326,796.18	2.03%	0 \$0.00	NA	0 \$0	.00	NA	(
	SAN FRANCISCO FIRE CREDIT UNION	1	\$253,000.00	1.57%	0 \$0.00	NA	0 \$0	.00	NA	(
	STATE BANK OF SOUTHERN UTAH	1	\$163,800.00		0 \$0.00		0 \$0		NA	L
	Unavailable	7	\$2,067,415.58	12.87%			0 \$0		NA	(
Total		64	\$16,104,026.78	100%	0 \$0.00		0 \$0	.00		(
31412QWR6	BANCO SANTANDER PUERTO RICO	3	\$699,538.60	15.56%		NA	0 \$0	.00	NA	(
	DORAL BANK	2	\$250,084.96	5.56%	0 \$0.00	NA	0 \$0	.00	NA	(
	EMI EQUITY MORTGAGE, INC	1	\$110,869.68	2.47%	0 \$0.00	NA	0 \$0	.00	NA	C
	FIRSTBANK PUERTO RICO	4	\$545,835.56	12.14%	0 \$0.00	NA	0 \$0	.00	NA	C
	ORIENTAL BANK AND TRUST	9	\$2,122,963.61	47.23%	0 \$0.00	NA	0 \$0	.00	NA	C

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	WESTERNBANK PUERTO RICO	3	\$348,593.91	7.76% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$417,000.00	9.28% 0 \$0.00	NA 0 \$0.00	NA
Гotal		23	\$4,494,886.32	100% 0 \$0.00	0 \$0.00	
						
31412QWS4	Unavailable	13	\$3,453,047.79	100% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>		13	\$3,453,047.79	100% 0 \$0.00	0 \$0.00	
31412QWT2	BAXTER CREDIT UNION	1	\$264,000.00	1.54% 0 \$0.00	NA 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$3,978,228.00	23.22% 0 \$0.00	NA 0 \$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$381,000.00	2.22% 0 \$0.00	NA 0 \$0.00	NA
	FAIRWINDS CREDIT UNION	1	\$260,000.00	1.52% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	FIRST PLACE BANK	2	\$826,536.46	4.82% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTBANK PUERTO RICO	1	\$258,909.55	1.51% 0 \$0.00	NA 0 \$0.00	NA
	GREAT FLORIDA BANK	3	\$824,000.00	4.81% 0 \$0.00	NA 0 \$0.00	NA
	HAYHURST MORTGAGE, INC	2	\$453,500.00	2.65% 0 \$0.00	NA 0 \$0.00	NA
	HOME FINANCING CENTER INC	8	\$2,421,531.76	14.14% 0 \$0.00	NA 0 \$0.00	NA
	INSIGHT FINANCIAL CREDIT UNION	2	\$391,338.99	2.28% 0 \$0.00	NA 0 \$0.00	NA
	LEADER ONE FINANCIAL CORPORATION	1	\$189,000.00	1.1% 0 \$0.00	NA 0 \$0.00	NA
	MORTGAGE CENTER, LLC	1	\$423,750.00	2.47% 0 \$0.00	NA 0 \$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$250,000.00	1.46% 0 \$0.00	NA 0 \$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$200,000.00	1.17% 0 \$0.00	NA 0 \$0.00	NA
	OLDE CYPRESS COMMUNITY BANK	1	\$241,000.00	1.41% 0 \$0.00	NA 0 \$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$406,622.31	2.37% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	3	\$796,228.19	4.65% 0 \$0.00	NA 0 \$0.00	NA
	PEOPLES FIRST COMMUNITY BANK	1	\$274,900.00	1.6% 0 \$0.00	NA 0 \$0.00	NA
		1	\$184,500.00	1.08% 0 \$0.00	NA 0 \$0.00	NA

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	PLATINUM HOME MORTGAGE					
	REAL ESTATE MORTGAGE NETWORK INC	2	\$594,038.19	3.47% 0 \$0.00	NA 0 \$0.00	NA 0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	5	\$1,334,862.40	7.79% 0 \$0.00	NA 0 \$0.00	NA 0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$360,201.21	2.1% 0 \$0.00	NA 0 \$0.00	NA 0
	SPACE COAST CREDIT UNION	2	\$413,740.72	2.42% 0 \$0.00	NA 0 \$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	1	\$243,750.00	1.42% 0 \$0.00	NA 0 \$0.00	NA 0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$328,123.20	1.92% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$831,000.00	4.86% 0 \$0.00	NA 0 \$0.00	NA 0
Total		64	\$17,130,760.98	100% 0 \$0.00	0 \$0.00	0
31412QWU9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$332,500.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$202,730.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	1	\$252,995.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$287,250.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN NATIONAL BANK, TERRELL	1	\$359,197.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$194,750.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
	ATHOL SAVINGS BANK	1	\$218,207.96	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRAL BANK	1	\$180,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
	CENTRUE BANK	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
	CHELSEA GROTON SAVINGS BANK	1	\$204,975.39	0.41% 0 \$0.00	NA 0 \$0.00	NA 0

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CITIZENS FIRST NATIONAL BANK	1	\$261,250.00	0.53%	0 \$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$211,607.00	0.43%	0 \$0.00	NA	0 \$0.00	NA
COLONIAL SAVINGS FA	1	\$225,040.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	2	\$417,678.00	0.84%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$219,847.54	0.44%	0 \$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$299,000.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$251,500.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	3	\$786,474.00	1.58%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$190,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	7	\$1,930,609.19	3.89%	0 \$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	3	\$821,700.00	1.66%	0\$0.00	NA	0 \$0.00	NA
GECU	1	\$217,063.37	0.44%	0 \$0.00	NA	0 \$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$285,000.00	0.57%	0\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$389,300.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$331,250.00	0.67%	0 \$0.00	NA	0 \$0.00	NA
HOME STATE BANK	1	\$238,500.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$209,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$196,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$213,504.82	0.43%	0 \$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$280,000.00	0.56%	0\$0.00	NA	0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$175,655.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$374,848.83	0.76%	0 \$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$289,750.00	0.58%	0 \$0.00	NA	0 \$0.00	NA

MERRIMACK COUNTY SAVINGS BANK	2	\$411,400.00	0.83%	0 \$0.00	NA	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$253,800.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$281,700.00	0.57%	0 \$0.00	NA	\$0.00	NA
MIDLAND STATES BANK	1	\$175,750.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$302,000.00	0.61%	0 \$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$280,250.00	0.56%	0 \$0.00	NA	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$190,000.00	0.38%	0 \$0.00	NA	\$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$284,300.00	0.57%	0 \$0.00	NA	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	2	\$739,750.00	1.49%	0 \$0.00	NA	\$0.00	NA
OLD FORT BANKING COMPANY	1	\$237,500.00	0.48%	0 \$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	1	\$185,800.00	0.37%	0 \$0.00	NA	\$0.00	NA
OMNIAMERICAN BANK	1	\$261,250.00	0.53%	0 \$0.00	NA	\$0.00	NA
ORRSTOWN BANK	1	\$250,000.00	0.5%	0 \$0.00	NA	0.00	NA
PARK NATIONAL BANK	1	\$407,043.38	0.82%	0 \$0.00	NA	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$204,000.00	0.41%	0 \$0.00	NA	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$386,650.00	0.78%	0 \$0.00	NA	\$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$195,700.00	0.39%	0 \$0.00	NA	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$226,100.00	0.46%	0 \$0.00	NA	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$246,432.14	0.5%	0 \$0.00	NA	\$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	2	\$466,450.00	0.94%	0 \$0.00	NA	\$0.00	NA
SALEM FIVE MORTGAGE	1	\$274,699.00	0.55%	0 \$0.00	NA	\$0.00	NA

1	COMPANY, LLC	1				11	I	
	SOMERSET TRUST COMPANY	1	\$334,325.55	0.67%	\$0.00	NA 0	\$0.00	NA
	ST. JAMES MORTGAGE CORPORATION	2	\$397,900.00	0.8%	0 \$0.00	NA 0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$251,750.00	0.51%	0.00	NA 0	\$0.00	NA(
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$194,436.88	0.39% (0.00	NA 0	\$0.00	NA
	ULSTER SAVINGS BANK	1	\$403,050.00	0.81%	\$0.00	NA 0	\$0.00	NA
	UMPQUA BANK	1	\$341,700.00	0.69% (\$0.00	NA 0	\$0.00	NA (
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$201,000.00	0.41% (NA 0		NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,958.09	0.4%	0 \$0.00	NA 0	\$0.00	NA
	WASHINGTON TRUST BANK	1	\$185,500.00	0.37%		NA 0	\$0.00	NA
	WESTBURY BANK	1	\$187,500.00	0.38% (00.00	NA 0	\$0.00	NA (
	Unavailable	112	\$29,421,669.75	59.34% (00.00	NA 0	\$0.00	NA (
Total		191	\$49,628,047.89	100%	\$0.00	0	\$0.00	
31412QWV7	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,032,641.80	3.28%		NA 0		NA (
	AF BANK	8	\$1,117,500.00	1.8% (0.00	NA 0	\$0.00	NA
	AMERICAHOMEKEY, INC	1	\$184,000.00		0 \$0.00	NA 0		NA
	AMERICAN BANK	1	\$140,000.00	0.23%	00.00	NA 0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$180,000.00	0.29%	\$0.00	NA 0	\$0.00	NA
	AMERICAN FINANCE	2	\$180,000.00 \$414,400.00			NA 0		
	AMERICAN FINANCE HOUSE LARIBA AMERICAN INTERNET MORTGAGE, INC DBA	2	. ,	0.29% (0 \$0.00		\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERICAN NATIONAL BANK,	1 2 1 4	\$414,400.00	0.29% (0 \$0.00	NA 0	\$0.00 \$0.00	NA (

AMERIFIRST FINANCIAL							
CORPORATION	1	¢117.000.00	0.1007 (2 00 00	NI A	0,00,00	NTA (
ANCHORBANK FSB	1	\$117,000.00	0.19%) \$0.00	NA	0 \$0.00	NA (
ASSOCIATED BANK, NA	2	\$252,100.00	0.41%	\$0.00	NA	0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.24%	\$0.00	NA	0 \$0.00	NA (
BANCORPSOUTH BANK	2	\$230,501.84	0.37%	\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	2	\$507,500.00	0.82%	\$0.00	NA	0 \$0.00	NA (
BANK OF STANLY	1	\$143,250.00	0.23%	\$0.00	NA	0 \$0.00	NA (
BANK OF THE WEST	15	\$2,850,425.00	4.6%	\$0.00	NA	0 \$0.00	NA (
BENCHMARK BANK	1	\$317,400.00	0.51%	\$0.00	NA	0 \$0.00	NA (
BLACKHAWK STATE BANK	1	\$153,750.00	0.25%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	4	\$707,450.00	1.14%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$135,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	1	\$114,675.00	0.19% (\$0.00	NA	0 \$0.00	NA (
CENTENNIAL LENDING, LLC	2	\$453,100.00	0.73%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	2	\$376,500.00	0.61%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	4	\$504,134.84	0.81%	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	10	\$2,789,150.00	4.5%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$550,206.00	0.89% (\$0.00	NA	0 \$0.00	NA
CMG MORTGAGE, INC	1	\$164,900.00	0.27%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$138,519.61	0.22%	\$0.00	NA	0 \$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$119,200.00	0.19% (\$0.00	NA	0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$270,000.00	0.44%	\$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$174,750.00	0.28%	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	2	\$375,000.00	0.61%	\$0.00	NA	0 \$0.00	NA
	1	\$245,000.00	0.4%	\$0.00	NA	0 \$0.00	NA (
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DEAN COOPERATIVE BANK							
DIME BANK	1	\$150,000.00	0.24%	0.00	NA	0 \$0.00	NA (
DUBUQUE BANK AND TRUST COMPANY	3	\$489,500.00	0.79%	\$0.00	NA	\$0.00	
EASTLAND FINANCIAL CORPORATION	2	\$541,600.00	0.87%	0 \$0.00	NA	\$0.00	NA
ELEVATIONS CU	1	\$119,250.00	0.19%	0 \$0.00	NA	0 \$0.00	NA (
ENT FEDERAL CREDIT UNION	4	\$519,300.00	0.84%	\$0.00	NA	\$0.00	NA
FARMERS BANK & TRUST	1	\$360,000.00	0.58%	\$0.00	NA	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	11	\$2,832,875.00	4.57%	\$0.00	NA	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$197,000.00	0.32%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$605,000.00	0.98%	0 \$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$136,000.00	0.22%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY INC	1	\$150,000.00	0.24%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	4	\$606,000.00	0.98%	\$0.00	NA	\$0.00	NA
FIRST MORTGAGE CORPORATION	9	\$1,548,888.57	2.5%	\$0.00	NA	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$195,000.00	0.31%	\$0.00	NA	\$0.00	NA
FIRST PLACE BANK	4	\$620,212.03	1%	0.00	NA	0.00	NA (
FIRSTBANK PUERTO RICO	1	\$155,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
FULTON BANK	2	\$573,250.00	0.92%	0\$0.00	NA	0 \$0.00	NA (
GILPIN FINANCIAL SERVICES, INC	1	\$151,000.00	0.24%			0 \$0.00	
GREATER NEVADA MORTGAGE SERVICES	3	\$439,550.00	0.71%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$120,000.00	0.19%	\$0.00	NA	\$0.00	NA
HAYHURST MORTGAGE, INC	1	\$120,000.00	0.19%	\$0.00	NA	\$0.00	NA

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IDEAL MORTGAGE BANKERS, LTD	2	\$507,550.00	0.82%	\$0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$150,500.00	0.24%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	5	\$1,149,500.00	1.85%	\$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$124,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
LAKE AREA BANK	2	\$275,100.00	0.44%	0\$0.00	NA	0 \$0.00	NA (
LAND /HOME FINANCIAL SERVICES, INC	1	\$576,000.00	0.93%	\$0.00	NA	0 \$0.00	NA
LENDUS, LLC	1	\$150,000.00	0.24%	0 \$0.00	NA	0 \$0.00	NA (
LYONS MORTGAGE SERVICES, INC	3	\$1,320,300.00				0 \$0.00	
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,077,000.00	1.74% (\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	2	\$437,950.00	0.71%	\$0.00	NA	0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	2	\$299,810.73	0.48%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$206,250.00	0.33%	\$0.00	NA	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$390,775.00	0.63%	0 \$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$111,750.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$432,000.00	0.7% (0 \$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$126,650.00	0.2%	0\$0.00	NA	0 \$0.00	NA (
OLD SECOND NATIONAL BANK	6	\$1,101,961.05	1.78%	\$0.00	NA	0 \$0.00	
ORRSTOWN BANK	1	\$198,750.00	0.32%	0.00	NA	0 \$0.00	NA (
PACIFIC COMMUNITY CREDIT UNION	1	\$165,000.00	0.27%	\$0.00	NA	0 \$0.00	
PATELCO CREDIT UNION	1	\$319,333.29	0.52%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK	1	\$198,750.00	0.32%	0 \$0.00	NA	0 \$0.00	NA (
PLATINUM HOME MORTGAGE	2	\$290,250.00	0.47%	\$0.00	NA	0 \$0.00	NA

PMC BANCORP	5	\$1,263,350.00	2.04% 0 \$0.00	NA 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$167,250.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK INC	1	\$342,633.31	0.55% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	3	\$601,000.00	0.97% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	3	\$379,250.00	0.61% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$155,753.08	0.25% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$163,875.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$273,750.00	0.44% 0 \$0.00	NA 0 \$0.00	NA
STERLING SAVINGS BANK	1	\$123,750.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$151,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$260,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
THE CALIFORNIA CREDIT UNION	1	\$192,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	2	\$245,500.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
THE MONEY SOURCE, INC	1	\$247,875.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
THE PARK BANK	2	\$386,250.00	0.62% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$148,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
TXL MORTGAGE CORPORATION	2	\$327,644.00	0.53% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	5	\$1,090,077.71	1.76% 0 \$0.00	NA 0 \$0.00	NA
UNION FEDERAL SAVINGS BANK	1	\$171,200.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
UNITED SECURITY FINANCIAL, INC	2	\$320,930.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
VERITY CREDIT UNION	1	\$127,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	2	\$634,500.00	1.02% 0 \$0.00	NA 0 \$0.00	NA

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS						
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$376,000.00	0.61%	0 \$0.00	NA 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$115,875.00	0.19%	0 \$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$153,000.00	0.25%	0 \$0.00	NA 0 \$0.00	NA
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$238,000.00	0.38%		NA 0 \$0.00	NA
	Unavailable	69	\$15,010,389.84	24.21%		NA 0 \$0.00	NA
Total		305	\$61,978,812.70	100%	0 \$0.00	0 \$0.00	0
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31412QWW5	DORAL BANK	2	\$350,602.66	13.27%	0 \$0.00	NA 0 \$0.00	NA (
	FIRSTBANK PUERTO RICO	1	\$179,168.69	6.78%	0 \$0.00	NA 0 \$0.00	NA
	ORIENTAL BANK AND TRUST	2	\$354,000.00	13.4%	0 \$0.00	NA 0 \$0.00	NA
	SCOTIABANK OF PUERTO RICO	1	\$204,400.00	7.74%	0 \$0.00	NA 0 \$0.00	NA
	WESTERNBANK PUERTO RICO	4	\$1,160,515.45	43.92%		NA 0 \$0.00	NA
	Unavailable	3	\$393,598.21	14.89%		NA 0 \$0.00	NA (
Total		13	\$2,642,285.01	100%	0 \$0.00	0 \$0.00	0
31412QWX3	AMARILLO NATIONAL BANK	4	\$1,128,540.00	7.61%		NA 0 \$0.00	NA 0
	AMEGY MORTGAGE	2	\$514,950.00	3.47%	0 \$0.00	NA 0 \$0.00	NA (
	AMERICAHOMEKEY, INC	1	\$399,920.00	2.7%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$234,900.00	1.58%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$415,624.43	2.8%	0 \$0.00	NA 0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$444,349.78	2.99%	0 \$0.00	NA 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$298,050.74	2.01%		NA 0 \$0.00	NA
<u> </u>	BENCHMARK BANK	1	\$235,200.00	1.58%	0 \$0.00	NA 0 \$0.00	NA (
	COMMERCIAL BANK OF TEXAS, N.A	4	\$926,720.00	6.25%	0 \$0.00	NA 0 \$0.00	NA
	DURANT BANK AND TRUST COMPANY	3	\$788,174.39		0 \$0.00	NA 0 \$0.00	NA
I		1	\$350,000.00	2.36%	0 \$0.00	NA 0 \$0.00	NA

	ESB MORTGAGE COMPANY					
	EVERBANK	1	\$299,326.17	2.02% 0 \$0.00	NA 0 \$0.00	NA (
	FIRST FEDERAL BANK TEXAS	1	\$248,850.00	1.68% 0 \$0.00	NA 0 \$0.00	NA (
	FIRST MORTGAGE COMPANY, L.L.C	3	\$800,387.00	5.39% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK	1	\$387,700.00	2.61% 0 \$0.00	NA 0 \$0.00	NA
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$226,895.47	1.53% 0 \$0.00	NA 0 \$0.00	NA
	GECU	1	\$254,635.89	1.72% 0 \$0.00	NA 0 \$0.00	NA (
	GUARDIAN MORTGAGE COMPANY INC	1	\$182,902.47	1.23% 0 \$0.00	NA 0 \$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	2.81% 0 \$0.00	NA 0 \$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$803,900.00	5.42% 0 \$0.00	NA 0 \$0.00	NA
	OMNIAMERICAN BANK	3	\$920,000.00	6.2% 0 \$0.00	NA 0 \$0.00	NA
	PENTAGON FEDERAL CREDIT UNION	1	\$274,684.57	1.85% 0 \$0.00	NA 0 \$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$764,400.00	5.15% 0 \$0.00	NA 0 \$0.00	NA
	TIB-THE INDEPENDENT BANKERSBANK	1	\$220,000.00	1.48% 0 \$0.00	NA 0 \$0.00	NA
	TXL MORTGAGE CORPORATION	2	\$415,200.00	2.8% 0 \$0.00	NA 0 \$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$223,000.00	1.5% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	10	\$2,663,992.85	17.95% 0 \$0.00	NA 0 \$0.00	NA
Total		55	\$14,839,303.76	100% 0 \$0.00	0 \$0.00	(
			÷: 500 410 75	1222 240 00		274
31412QWY1	Unavailable	5	\$1,538,410.75	100% 0 \$0.00	NA 0 \$0.00	NA
Total	+	5	\$1,538,410.75	100% 0 \$0.00	0 \$0.00	
31412QWZ8	ARVEST MORTGAGE COMPANY	1	\$397,600.00	8.87% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$388,476.28	8.67% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	SEATTLE BANK	1	\$180,100.00	4.02% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	11	\$3,514,590.00	78.44% 0 \$0.00	NA 0 \$0.00	NA

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Total		15	\$4,480,766.28	100%	0 \$0.00	0	\$0.00	
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31412QX20	ARVEST MORTGAGE COMPANY	15	\$1,022,900.00	25.47% (0 \$0.00	NA 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	3	\$234,900.00	5.85% (0 \$0.00	NAC	\$0.00	NA
	STAR FINANCIAL GROUP, INC	13	\$726,920.75	18.1%	0 \$0.00	NA C	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$47,591.16	1.19% (\$0.00	
	Unavailable	29	\$1,983,367.91	49.39% (\$0.00	
Total		61	\$4,015,679.82	100%	0 \$0.00	6	\$0.00	1
31412QX38	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$271,484.32	0.43% (0 \$0.00	NA 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$68,250.00	0.11%	0 \$0.00	NA C	\$0.00	NA (
	ADVANTAGE BANK	5	\$316,627.33	0.5%	0 \$0.00	NA 0	\$0.00	NA (
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.12%			\$0.00	
	AEA FEDERAL CREDIT UNION	5	\$329,831.37	0.52%			\$0.00	NA
	AF BANK	2	\$129,400.00	0.21%	0 \$0.00	NA 0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	2	\$153,750.00	0.24% (0 \$0.00	NAC	\$0.00	
	ALPINE BANK & TRUST CO	2	\$127,250.00	0.2%	0 \$0.00	NA 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$181,300.00	0.29%	0 \$0.00	NAC	\$0.00	NA
	AMARILLO NATIONAL BANK	4	\$234,949.53	0.37%			\$0.00	
	AMEGY MORTGAGE	3	\$174,600.00	0.28%	0 \$0.00	NAC	\$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$75,912.83	0.12%	0 \$0.00	NA C	\$0.00	NA (
	AMERICAHOMEKEY, INC	2	\$131,582.29	0.21%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN BANK TRUST CO., INC	1	\$76,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$138,400.00	0.22% (0 \$0.00	NAC	\$0.00	NA
	AMERICAN BANK CENTER	1	\$73,600.00	0.12%	0\$0.00	NA C	\$0.00	NA

AMERICAN BANK OF THE NORTH	1	\$48,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	5	\$345,920.00	0.55%	0 \$0.00	NA	0 \$0.00) NA(
AMERIFIRST FINANCIAL CORPORATION	6	\$404,600.00	0.64%	\$0.00	NA	0 \$0.00) NA(
AMERIHOME MORTGAGE CORPORATION	1	\$43,650.00	0.07%	\$0.00	NA	0 \$0.00) NA(
ANCHORBANK FSB	6	\$400,660.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$45,000.00				0 \$0.00	
ARIZONA STATE CREDIT UNION	1	\$64,000.00	0.1%	\$0.00	NA	0 \$0.00) NA
ASSOCIATED BANK, NA	22	\$1,350,317.39	2.14%	0 \$0.00	NA	0 \$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$67,200.00	0.11%	0 \$0.00	NA	0 \$0.00) NA(
ATHOL SAVINGS BANK	1	\$72,555.72	0.12%	\$0.00	NA	0 \$0.00	NA
BANCO SANTANDER PUERTO RICO	1	\$82,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	12	\$698,117.25	1.11%	\$0.00	NA	0 \$0.00) NA
BANK FIRST NATIONAL	4	\$289,450.58	0.46%	\$0.00	NA	0 \$0.00) NA
BANK MUTUAL	1	\$60,000.00		0 \$0.00		0 \$0.00	NA
BANK OF QUINCY	3	\$145,827.50				0 \$0.00	
BANK OF STANLY	2	\$112,510.00	0.18%	0 \$0.00	NA	0 \$0.00	NA (
BANK OF THE CASCADES	1	\$76,000.00	0.12%	\$0.00	NA	0 \$0.00) NA
BANK OF THE WEST	20	\$1,285,711.28	2.04%	0 \$0.00	NA	0 \$0.00	NA
BANK TEXAS, NATIONAL ASSOCIATION	1	\$70,000.00	0.11%	\$0.00	NA	0 \$0.00) NA(
BANKNEWPORT	1	\$59,931.17	0.1%	0\$0.00	NA	0 \$0.00	NA
BANKWEST	1	\$61,750.00	0.1%	0 \$0.00		0 \$0.00	
BARKSDALE FEDERAL CREDIT UNION	1	\$79,723.52	0.13%	0 \$0.00	NA	0 \$0.00) NA(
BLACKHAWK COMMUNITY CREDIT UNION	1	\$78,759.56	0.12%	0 \$0.00	NA	0 \$0.00) NA(
	3	\$186,200.00	0.3%	\$0.00	NA	0 \$0.00) NA

BLACKHAWK STATE BANK							
BLOOMFIELD STATE BANK	1	\$56,500.00	0.09%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	3	\$219,850.00	0.35%	\$0.00	NA	0 \$0.00	NA
BUSEY BANK	1	\$52,442.54	0.08%	0 \$0.00	NA	0 \$0.00	NA
BUTTE COMMUNITY BANK	2	\$112,500.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$60,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$133,150.00	0.21%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	2	\$136,669.17	0.22%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	10	\$620,825.95	0.99%	0 \$0.00	NA	0 \$0.00	NA
CENTREBANK	1	\$55,900.00	0.09%	0\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	3	\$200,000.00	0.32%	0\$0.00	NA	0 \$0.00	NA
CHARTER BANK	3	\$187,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
CHEMICAL BANK	2	\$98,250.00	0.16%	\$0.00	NA	0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$83,200.00	0.13%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	1	\$24,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	4	\$259,200.00	0.41%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$90,320.00	0.14%	\$0.00	NA	0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	3	\$159,465.59	0.25%	\$0.00	NA	0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$84,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
CLINTON NATIONAL BANK	1	\$49,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	5	\$325,765.64	0.52%	0 \$0.00	NA	0 \$0.00	NA
COLONIAL SAVINGS FA	1	\$45,251.57	0.07%	\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$50,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	2	\$144,890.97	0.23%	0 \$0.00	NA	0 \$0.00	NA
	1	\$84,000.00	0.13%	0\$0.00	NA	0 \$0.00	NA
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COMMUNITY BANK OF THE OZARKS, INC							
COMMUNITY BANK, N.A	1	\$50,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY CENTRAL BANK	2	\$68,600.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK	1	\$61,760.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	2	\$157,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	4	\$225,836.13	0.36%	\$0.00	NA	0 \$0.00	NA
CONNEX CREDIT UNION	1	\$50,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	6	\$439,150.00	0.7%	0 \$0.00	NA	0 \$0.00	NA
COVANTAGE CREDIT UNION	3	\$224,470.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	2	\$113,102.59	0.18%	0 \$0.00	NA	0 \$0.00	NA
DENVER MORTGAGE COMPANY, INC	2	\$126,750.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$199,054.83	0.32%	0 \$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	3	\$150,600.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	5	\$339,720.00				0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	6	\$402,660.77	0.64%	0 \$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$33,250.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	12	\$818,359.65	1.3%	\$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	4	\$266,855.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$81,600.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
ENVISION CREDIT UNION	1	\$73,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
ESB FINANCIAL	1	\$83,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	4	\$235,856.60				0 \$0.00	

EXCHANGE STATE BANK	1	\$48,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	2	\$160,825.00	0.26% 0 \$0.00	NA 0 \$0.00	NA (
FARMERS BANK & CAPITAL TRUST	1	\$84,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	3	\$193,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$69,350.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST AMERICAN CREDIT UNION	3	\$195,860.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST BANK RICHMOND, NA	1	\$72,479.86	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$54,450.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CENTURY BANK, NA	1	\$58,200.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$64,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK NA	3	\$184,400.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$83,029.02	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	3	\$222,222.15	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	3	\$189,150.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$134,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$49,943.97	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$78,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$62,772.74	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FINANCIAL BANK, NATIONAL	1	\$61,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0

ASSOCIATION							
FIRST FINANCIAL CREDIT UNION	1	\$77,700.00	0.12%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$55,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST KEYSTONE NATIONAL BANK	1	\$51,088.35	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	8	\$430,965.70	0.68%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	14	\$920,974.00	1.46%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	10	\$640,000.00	1.02%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	3	\$180,200.00	0.29%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$276,900.00	0.44%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	5	\$350,018.00	0.56%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$55,600.00	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$79,200.00	0.13%	\$0.00	NA	0 \$0.00	NA
FIRST OHIO CREDIT UNION, INC	1	\$63,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	44	\$2,645,385.11	4.2%	\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$68,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$50,294.89	0.08%	\$0.00	NA	0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$49,945.28	0.08%	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	2	\$152,900.00	0.24%	\$0.00	NA	0 \$0.00	NA
FREEDOM MORTGAGE CORP	1	\$79,453.56	0.13%	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$34,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
GECU	3	\$185,108.29	0.29%	\$0.00	NA	0 \$0.00	NA
GESA CREDIT UNION	1	\$79,101.78	0.13%	\$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$53,040.00	0.08%	\$0.00	NA	0 \$0.00	NA
	1	\$82,100.00	0.13%	\$0.00	NA	0 \$0.00	NA
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GREAT MIDWEST BANK SSB							
GREYLOCK FEDERAL CREDIT UNION	4	\$293,750.00	0.47%	\$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$140,200.00	0.22% (\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$108,639.51	0.17%	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$62,900.00	0.1%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	4	\$211,999.06	0.34%	0.00	NA	0 \$0.00	NA
GUERNSEY BANK FSB	1	\$46,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$34,602.31	0.05%	\$0.00	NA	0 \$0.00	NA
HAMPDEN BANK	1	\$84,000.00	0.13% (0.00	NA	0 \$0.00	NA
HANCOCK BANK	1	\$70,000.00				0 \$0.00	
HARBORONE CREDIT UNION	3	\$234,917.41	0.37%			0 \$0.00	
HARTFORD FUNDING LTD	1	\$82,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	5	\$322,150.00	0.51%	0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$39,400.00				0 \$0.00	
HERITAGE COMMUNITY CREDIT UNION	1	\$69,919.71	0.11% (\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	2	\$113,500.00	0.18%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$54,400.00	0.09%	\$0.00	NA	0 \$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$75,614.00	0.12% (0.00	NA	0 \$0.00	NA
HONOR STATE BANK	2	\$114,700.00	0.18%	\$0.00	NA	0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$77,995.00				0 \$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$71,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$84,000.00	0.13% (\$0.00	NA	0 \$0.00	NA

IDEAL MORTGAGE BANKERS, LTD	2	\$160,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$367,700.00	0.58%	0 \$0.00	NA	0 \$0.00) NA
INDEPENDENT BANK CORPORATION	1	\$53,100.00	0.08%	0 \$0.00	NA	0 \$0.00) NA
INSIGHT FINANCIAL CREDIT UNION	9	\$514,079.18	0.82%	0 \$0.00	NA	0 \$0.00) NA
INTERNATIONAL BANK OF COMMERCE	1	\$83,000.00	0.13%	0 \$0.00	NA	0 \$0.00) NA
INVESTORS SAVINGS BANK	3	\$148,750.00	0.24%	0 \$0.00	NA	0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$78,100.00	0.12%	0 \$0.00	NA	0 \$0.00) NA
ISB COMMUNITY BANK	1	\$60,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	1	\$72,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$240,084.33	0.38%	0 \$0.00	NA	0 \$0.00) NA
LA SALLE STATE BANK	2	\$113,300.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
LAKE AREA BANK	2	\$138,600.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	3	\$223,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$50,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	2	\$145,300.00	0.23%	0 \$0.00	NA	0 \$0.00) NA
LEADER ONE FINANCIAL CORPORATION	1	\$54,480.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
LEGACY BANKS	2	\$136,500.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	4	\$215,074.94				0 \$0.00	
LOGAN FINANCE CORPORATION	1	\$33,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$70,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
MACON BANK, INC	1	\$76,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
MANUFACTURERS BANK AND TRUST CO	1	\$84,800.00				0 \$0.00	
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MARINE BANK MORTGAGE SERVICES	2	\$96,721.70	0.15% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	2	\$97,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA (
MAX CREDIT UNION	1	\$67,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (
MECHANICS SAVINGS BANK	1	\$46,886.10	0.07% 0 \$0.00	NA 0 \$0.00	NA (
MEMBER FIRST MORTGAGE, LLC	1	\$55,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	2	\$129,143.84	0.2% 0 \$0.00	NA 0 \$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$174,250.00	0.28% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$56,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$51,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
METABANK	1	\$56,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
MIDWEST BANK OF WESTERN ILLINOIS	2	\$132,050.00	0.21% 0 \$0.00	NA 0 \$0.00	NA (
MIDWEST COMMUNITY BANK	3	\$208,502.87	0.33% 0 \$0.00	NA 0 \$0.00	NA (
MIDWEST FINANCIAL CREDIT UNION	1	\$60,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
MIDWESTONE BANK	4	\$241,300.00	0.38% 0 \$0.00	NA 0 \$0.00	NA (
MISSION FEDERAL CREDIT UNION	1	\$77,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (
MISSOURI CREDIT UNION	1	\$59,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
MONTICELLO BANKING COMPANY	3	\$185,750.00	0.29% 0 \$0.00	NA 0 \$0.00	NA (
MORTGAGE CENTER, LLC	16	\$876,548.73	1.39% 0 \$0.00	NA 0 \$0.00	NA (
MORTGAGE CLEARING CORPORATION	2	\$117,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$52,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	4	\$299,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	3	\$173,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
	- 1	\$61,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (

NATIONWIDE ADVANTAGE MORTGAGE							
COMPANY							
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$396,800.00	0.63%	0 \$0.00	NA	\$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	4	\$217,300.00	0.34%	0 \$0.00	NA	\$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	1	\$78,750.00	0.12%	0 \$0.00	NA	\$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	5	\$315,450.00	0.5%	0 \$0.00	NA	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$63,000.00	0.1%	0 \$0.00	NA	\$0.00	NA
OLD SECOND NATIONAL BANK	5	\$315,830.01	0.5%	0 \$0.00	NA	\$0.00	NA
OMNIAMERICAN BANK	1	\$67,200.00	0.11%	0 \$0.00	NA	\$0.00	NA
ORIENTAL BANK AND TRUST	1	\$59,935.86	0.1%	0 \$0.00	NA	\$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$76,000.00	0.12%	0\$0.00	NA	\$0.00	NA
ORRSTOWN BANK	2	\$136,500.00	0.22%	0 \$0.00	NA (\$0.00	NA (
PACIFIC COMMUNITY CREDIT UNION	1	\$71,250.00	0.11%	0 \$0.00	NA	\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	1	\$44,100.00	0.07%	0 \$0.00	NA	\$0.00	NA
PATELCO CREDIT UNION	2	\$116,890.31	0.19%	0 \$0.00	NA	\$0.00	NA
PATHFINDER BANK	1	\$40,660.00	0.06%	0 \$0.00	NA (\$0.00	NA (
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$29,900.00		0 \$0.00		\$0.00	
PENTAGON FEDERAL CREDIT UNION	2	\$105,578.76	0.17%	0 \$0.00	NA	\$0.00	NA
PEOPLES BANK	1	\$77,000.00	0.12%	0 \$0.00	NA (\$0.00	NA (
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$78,900.00	0.13%	0 \$0.00	NA	\$0.00	
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$115,000.00	0.18%	0 \$0.00	NA	\$0.00	NA

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PEOPLES STATE BANK	1	\$79,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	3	\$206,700.00	0.33%	0 \$0.00	NA	0 \$0.00	NA
PIONEER BANK	3	\$144,065.33	0.23%	0 \$0.00	NA	0 \$0.00	NA (
PIONEER CREDIT UNION	1	\$68,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$82,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
POINT WEST CREDIT UNION	1	\$67,600.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$213,700.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
PORTAGE COUNTY BANK	1	\$51,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$52,500.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
PRAIRIE STATE BANK & TRUST	5	\$326,552.06	0.52%	0 \$0.00	NA	0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$76,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	8	\$404,764.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
PRIORITY ONE CREDIT UNION	1	\$48,998.50	0.08%	0 \$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$58,121.15	0.09%	0 \$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	1	\$51,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA (
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$52,099.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
RBC BANK (USA)	2	\$119,706.34	0.19%	0 \$0.00	NA	0 \$0.00	NA (
REAL ESTATE MORTGAGE NETWORK INC	1	\$50,000.00				0 \$0.00	
REDWOOD CREDIT UNION	1	\$84,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	2	\$95,200.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
RIVERHILLS BANK	1	\$61,600.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
ROCKHOLD, BROWN & COMPANY, THE	1	\$42,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA

ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$145,450.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	7	\$396,900.00	0.63% 0 \$0.00	NA 0 \$0.00	NA (
SABINE STATE BANK AND TRUST COMPANY	3	\$178,178.80	0.28% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$75,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA (
SAVINGS BANK OF MAINE	1	\$65,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$76,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SELF-HELP VENTURES FUND	3	\$163,300.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$140,556.66	0.22% 0 \$0.00	NA 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$60,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$80,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	3	\$173,175.68	0.27% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN BANK & TRUST COMPANY	1	\$41,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$157,385.42	0.25% 0 \$0.00	NA 0 \$0.00	NA
SPENCER SAVINGS BANK	1	\$80,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$47,700.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$67,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$144,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	3	\$171,520.00	0.27% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$75,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$145,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
	2	\$129,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA

STILLWATER NATIONAL BANK & TRUST COMPANY							
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$81,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$29,907.80	0.05%	0 \$0.00	NA	0 \$0.00	NA 0
TELCOM CREDIT UNION	2	\$131,400.00	0.21%	\$0.00	NA	0 \$0.00	NA 0
THE CARROLL MORTGAGE GROUP, INC	1	\$75,375.00	0.12%	\$0.00	NA	0 \$0.00	NA 0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$55,200.00	0.09% (0 \$0.00	NA	0 \$0.00	NA 0
THE FIRST NATIONAL BANK	4	\$246,885.00	0.39%	0 \$0.00	NA	0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF DENNISON	1	\$81,900.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	3	\$224,250.00	0.36%	0 \$0.00	NA	0 \$0.00	NA 0
THE HARVARD STATE BANK	1	\$83,700.00	0.13%	0 \$0.00	NA	0 \$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$35,000.00	0.06%	\$0.00	NA	0 \$0.00	NA 0
THE NATIONAL BANK OF OAK HARBOR	1	\$68,400.00	0.11%	\$0.00	NA	0 \$0.00	NA 0
THE NORTHUMBERLAND NATIONAL BANK	1	\$84,000.00	0.13%	\$0.00	NA	0 \$0.00	NA 0
THE PARK BANK	1	\$67,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA 0
THREE RIVERS FEDERAL CREDIT UNION	2	\$112,418.86	0.18%	0 \$0.00	NA	0 \$0.00	NA 0
THUNDER BANK	2	\$113,075.00	0.18%	0.00	NA	0 \$0.00	NA 0
TIERONE BANK	12	\$731,600.00	1.16%	0.00	NA	0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	4	\$259,500.00	0.41%	\$0.00	NA	0 \$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$50,000.00	0.08%	\$0.00	NA	0 \$0.00	NA 0
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	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$229,470.59	0.36% 0	\$0.00	NA 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$84,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$78,500.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
	UMPQUA BANK	2	\$116,125.72	0.18%	\$0.00	NA 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$60,043.23	0.1%	\$0.00	NA 0 \$0.00	NA
	UNITED MORTGAGE COMPANY	10	\$467,982.92	0.74%	\$0.00	NA 0 \$0.00	NA
	VALLEY BANK AND TRUST COMPANY	3	\$152,200.00	0.24% 0	\$0.00	NA 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$77,800.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
	VIRGINIA CREDIT UNION, INC	2	\$127,900.00	0.2%	\$0.00	NA 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$40,954.06	0.06%	\$0.00	NA 0 \$0.00	NA
	WEOKIE CREDIT UNION	1	\$72,500.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$84,000.00	0.13% 0	\$0.00	NA 0 \$0.00	NA
	WESTBURY BANK	1	\$71,250.00	0.11% 0	\$0.00	NA 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$75,000.00	0.12% 0	\$0.00	NA 0 \$0.00	NA
	WESTERNBANK PUERTO RICO	3	\$226,549.85	0.36% 0	\$0.00	NA 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	2	\$94,400.00	0.15%	\$0.00	NA 0 \$0.00	NA
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$61,650.00	0.1%	\$0.00	NA 0 \$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$67,200.00	0.11%	\$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	6	\$365,642.69	0.58% 0	\$0.00	NA 0 \$0.00	NA
	Y-12 FEDERAL CREDIT UNION	1	\$62,000.00	0.1%	\$0.00	NA 0 \$0.00	NA
	Unavailable	257	\$16,511,968.56	26.18%		i i i i	NA
Total		1,003	\$63,023,862.19	100% 0	\$0.00	0 \$0.00	
31412QX46		7	\$426,100.00	8.6% 0	\$0.00	NA 0 \$0.00	NA

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	ARVEST MORTGAGE COMPANY							
	FIRST NATIONAL BANK OF OMAHA	17	\$985,800.00	19.91%	0 \$0.00	NA	\$0.00	NA
	PRIMELENDING, A PLAINS CAPITAL COMPANY	2	\$162,000.00	3.27%	0 \$0.00	NA	0 \$0.00	NA
	STAR FINANCIAL GROUP, INC	5	\$261,468.74		0 \$0.00	NA	\$0.00	NA
	Unavailable	46	\$3,116,754.76	62.94%	0 \$0.00	NA	\$0.00	NA
Total		77	\$4,952,123.50	100%	0 \$0.00		\$0.00	
31412QX53	ALLIED HOME MORTGAGE CORPORATION	2	\$117,500.00	1.2%	0 \$0.00	NA	0\$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$44,000.00	0.45%	0 \$0.00	NA	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$65,000.00	0.66%	0 \$0.00	NA	\$0.00	NA
	ANCHORBANK FSB	1	\$83,117.17	0.85%	0 \$0.00	NA	0.00\$	NA
	ASSOCIATED BANK, NA	5	\$276,241.45	2.82%	0 \$0.00	NA	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$37,000.00	0.38%	0 \$0.00	NA	\$0.00	NA
	BANCORPSOUTH BANK	2	\$129,708.89	1.32%	0 \$0.00	NA	\$0.00	NA
	CHARTER BANK	1	\$57,600.00	0.59%	0 \$0.00	NA	0.00\$0	NA
	CIS FINANCIAL SERVICES, INC	1	\$79,000.00		0 \$0.00		\$0.00	NA
	CITIZENS BANK	1	\$80,000.00	0.82%	0 \$0.00	NA	0.00\$	NA
	CITIZENS FIRST NATIONAL BANK	1	\$80,000.00		0 \$0.00		\$0.00	NA
	CITIZENSFIRST CREDIT UNION	3	\$191,000.00	1.95%	0 \$0.00	NA	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$140,600.00	1.43%	0 \$0.00	NA	0\$0.00	NA
	COMMUNITYONE BANK, N.A	1	\$63,750.00	0.65%	0 \$0.00	NA	\$0.00	NA
	COUNTRYPLACE MORTGAGE, LTD	1	\$83,000.00	0.85%	0 \$0.00	NA	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$35,397.99	0.36%	0 \$0.00	NA	0\$0.00	NA
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$52,500.00	0.54%	0 \$0.00	NA	\$0.00	NA

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1	\$51,200.00	0.52%	0 \$0.00	NA	0 \$0.00	NA
1	\$49,084.84	0.5%	0 \$0.00	NA	0 \$0.00	NA
2	\$155,262.86	1.58%	0 \$0.00	NA	0 \$0.00	NA
1	\$44,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
6	\$262,162.93	2.67%	0 \$0.00	NA	0 \$0.00	NA
1	\$62,059.04	0.63%	0 \$0.00	NA	0 \$0.00	NA
14	\$776,173.14	7.92%	0 \$0.00	NA	0 \$0.00	NA
1	\$68,263.48	0.7%	0 \$0.00	NA	0 \$0.00	NA
1	\$59,200.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
2	\$127,062.87	1.3%	0 \$0.00	NA	0.00	NA
1	\$58,500.00	0.6%	0 \$0.00	NA	\$0.00	NA
1	\$82,938.13	0.85%	0 \$0.00	NA	0 \$0.00	NA
1	\$34,800.00					
1	\$59,937.36	0.61%	0 \$0.00	NA	0 \$0.00	NA
1	\$83,900.00	0.86%	0 \$0.00	NA	0 \$0.00	NA
4	\$310,750.00	3.17%	0 \$0.00	NA	0.00\$	NA
1	\$32,960.00	0.34%	0 \$0.00	NA	0 \$0.00	NA
18	\$1,042,926.24	10.64%	0 \$0.00	NA	0 \$0.00	NA
1	\$49,899.03	0.51%	0 \$0.00	NA	0 \$0.00	NA
1	\$75,000.00	0.77%	0 \$0.00	NA	0.00	NA
1	\$80,000.00	0.82%	0 \$0.00	NA	0 \$0.00	NA
1	\$49,600.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
3	\$106,893.54	1.09%	0 \$0.00	NA	0 \$0.00	NA
1	\$54,181.37	0.55%	0 \$0.00	NA	0 \$0.00	NA
	1 6 1 14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$49,084.84 2 \$155,262.86 1 \$44,000.00 6 \$262,162.93 1 \$62,059.04 14 \$776,173.14 1 \$68,263.48 1 \$59,200.00 2 \$127,062.87 1 \$58,500.00 1 \$82,938.13 1 \$34,800.00 1 \$83,900.00 4 \$310,750.00 1 \$32,960.00 1 \$49,899.03 1 \$75,000.00 1 \$80,000.00 1 \$49,600.00 1 \$49,600.00 3 \$106,893.54	1 \$49,084.84 0.5% 2 \$155,262.86 1.58% 1 \$44,000.00 0.45% 6 \$262,162.93 2.67% 1 \$62,059.04 0.63% 14 \$776,173.14 7.92% 1 \$68,263.48 0.7% 1 \$59,200.00 0.6% 2 \$127,062.87 1.3% 1 \$58,500.00 0.6% 1 \$82,938.13 0.85% 1 \$34,800.00 0.36% 1 \$59,937.36 0.61% 1 \$83,900.00 0.86% 4 \$310,750.00 3.17% 1 \$32,960.00 0.34% 18 \$1,042,926.24 10.64% 1 \$49,899.03 0.51% 1 \$75,000.00 0.77% 1 \$80,000.00 0.82% 1 \$49,600.00 0.51% 3 \$106,893.54 1.09%	1 \$49,084.84 0.5% 0 \$0.00 2 \$155,262.86 1.58% 0 \$0.00 1 \$44,000.00 0.45% 0 \$0.00 6 \$262,162.93 2.67% 0 \$0.00 1 \$62,059.04 0.63% 0 \$0.00 1 \$68,263.48 0.7% 0 \$0.00 1 \$59,200.00 0.6% 0 \$0.00 2 \$127,062.87 1.3% 0 \$0.00 1 \$82,938.13 0.85% 0 \$0.00 1 \$34,800.00 0.36% 0 \$0.00 1 \$34,800.00 0.36% 0 \$0.00 1 \$34,800.00 0.36% 0 \$0.00 1 \$32,960.00 0.34% 0 \$0.00 1 \$32,960.00 0.34% 0 \$0.00 1 \$49,899.03 0.51% 0 \$0.00 1 \$49,899.03 0.51% 0 \$0.00 1 \$49,800.00 0.77% 0 \$0.00 1 \$49,600.00 0.51% 0 \$0.00 1 \$49,600.00 0.51% 0 \$0.00 3 \$106,893.54 1.09% 0 \$0.00	1 \$49,084.84 0.5% 0 \$0.00 NA 2 \$155,262.86 1.58% 0 \$0.00 NA 1 \$44,000.00 0.45% 0 \$0.00 NA 6 \$262,162.93 2.67% 0 \$0.00 NA 1 \$62,059.04 0.63% 0 \$0.00 NA 1 \$68,263.48 0.7% 0 \$0.00 NA 1 \$59,200.00 0.6% 0 \$0.00 NA 1 \$59,200.00 0.6% 0 \$0.00 NA 1 \$58,500.00 0.6% 0 \$0.00 NA 1 \$82,938.13 0.85% 0 \$0.00 NA 1 \$34,800.00 0.36% 0 \$0.00 NA 1 \$34,800.00 0.36% 0 \$0.00 NA 1 \$33,900.00 0.86% 0 \$0.00 NA 1 \$32,960.00 0.34% 0 \$0.00 NA 1 \$32,960.00 0.34% 0 \$0.00 NA 1 \$49,899.03 0.51% 0 \$0.00 NA 1 \$49,899.03 0.51% 0 \$0.00 NA 1 \$80,000.00 0.82% 0 \$0.00 NA 1 \$49,600.00 0.82% 0 \$0.00 NA 1 \$49,600.00 0.51% 0 \$0.00 NA	1 \$49,084.84 0.5% 0 \$0.00 NA 0 \$0.00 2 \$155,262.86 1.58% 0 \$0.00 NA 0 \$0.00 1 \$44,000.00 0.45% 0 \$0.00 NA 0 \$0.00 6 \$262,162.93 2.67% 0 \$0.00 NA 0 \$0.00 1 \$62,059.04 0.63% 0 \$0.00 NA 0 \$0.00 14 \$776,173.14 7.92% 0 \$0.00 NA 0 \$0.00 1 \$68,263.48 0.7% 0 \$0.00 NA 0 \$0.00 1 \$59,200.00 0.6% 0 \$0.00 NA 0 \$0.00 2 \$127,062.87 1.3% 0 \$0.00 NA 0 \$0.00 1 \$58,500.00 0.6% 0 \$0.00 NA 0 \$0.00 1 \$34,800.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$34,800.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$334,800.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$332,960.00 0.86% 0 \$0.00 NA 0 \$0.00 1 \$32,960.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$32,960.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$49,899.03 0.51% 0 \$0.00 NA 0 \$0.00 1 \$49,899.03 0.51% 0 \$0.00 NA 0 \$0.00 1 \$49,600.00 0.82% 0 \$0.00 NA 0 \$0.00 1 \$49,600.00 0.51% 0 \$0.00 NA 0 \$0.00

	1					
1	\$64,301.76	0.66%	\$0.00	NA	0 \$0.00	NA
2	\$74,400.00	0.76%	0 \$0.00	NA	0 \$0.00	NA
1	\$78,667.78	0.8%	0 \$0.00	NA	0 \$0.00	NA
1	\$56,000.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
2	\$121,095.11	1.24%	0 \$0.00	NA	0 \$0.00	NA
4	\$281,674.31	2.87%	0 \$0.00	NA	0 \$0.00	NA
1	\$46,758.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
1	\$46,814.62	0.48%	0 \$0.00	NA	0 \$0.00	NA
1	\$51,898.66	0.53%	0 \$0.00	NA	0 \$0.00	NA
2	\$140,000.00	1.43%	0 \$0.00	NA	0 \$0.00	NA
2	\$79,601.31	0.81%	0 \$0.00			1
3						1
1	\$83,145.00					
1	\$35,751.03	0.36%	0 \$0.00	NA	0 \$0.00	NA
1	\$53,910.97				0 \$0.00	NA
2	\$98,700.00	1.01%	0.00	NA	0 \$0.00	NA
1	\$67,761.22	0.69%	0 \$0.00	NA	0 \$0.00	
1	\$69,613.86	0.71%	0 \$0.00	NA	0\$0.00	NA
2	\$103,894.03	1.06%	0 \$0.00	NA	0 \$0.00	NA
1	\$40,600.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
2	\$139,000.00	1.42%	0 \$0.00	NA	0 \$0.00	NA
1	\$78,227.54	0.8%	0 \$0.00	NA	0 \$0.00	NA
	2 1 1 2 4 1 1 1 2 2 3 3 1 1 1 1 2 1	2 \$74,400.00 1 \$78,667.78 1 \$56,000.00 2 \$121,095.11 4 \$281,674.31 1 \$46,814.62 1 \$51,898.66 2 \$140,000.00 2 \$79,601.31 3 \$209,870.00 1 \$83,145.00 1 \$35,751.03 1 \$53,910.97 2 \$98,700.00 1 \$67,761.22 1 \$69,613.86 2 \$103,894.03 1 \$40,600.00	2 \$74,400.00 0.76% 1 \$78,667.78 0.8% 1 \$56,000.00 0.57% 2 \$121,095.11 1.24% 4 \$281,674.31 2.87% 1 \$46,758.00 0.48% 1 \$46,814.62 0.48% 1 \$51,898.66 0.53% 2 \$140,000.00 1.43% 2 \$79,601.31 0.81% 3 \$209,870.00 2.14% 1 \$83,145.00 0.85% 1 \$35,751.03 0.36% 1 \$53,910.97 0.55% 2 \$98,700.00 1.01% 1 \$67,761.22 0.69% 1 \$69,613.86 0.71% 2 \$103,894.03 1.06% 1 \$40,600.00 0.41%	2 \$74,400.00 0.76% 0 \$0.00 1 \$78,667.78 0.8% 0 \$0.00 1 \$56,000.00 0.57% 0 \$0.00 2 \$121,095.11 1.24% 0 \$0.00 4 \$281,674.31 2.87% 0 \$0.00 1 \$46,814.62 0.48% 0 \$0.00 1 \$51,898.66 0.53% 0 \$0.00 2 \$140,000.00 1.43% 0 \$0.00 2 \$79,601.31 0.81% 0 \$0.00 2 \$79,601.31 0.81% 0 \$0.00 3 \$209,870.00 2.14% 0 \$0.00 1 \$35,751.03 0.36% 0 \$0.00 1 \$35,751.03 0.36% 0 \$0.00 1 \$53,910.97 0.55% 0 \$0.00 1 \$67,761.22 0.69% 0 \$0.00 2 \$103,894.03 1.06% 0 \$0.00 2 \$103,894.03 1.06% 0 \$0.00	2 \$74,400.00 0.76% 0 \$0.00 NA 1 \$78,667.78 0.8% 0 \$0.00 NA 1 \$56,000.00 0.57% 0 \$0.00 NA 2 \$121,095.11 1.24% 0 \$0.00 NA 4 \$281,674.31 2.87% 0 \$0.00 NA 1 \$46,758.00 0.48% 0 \$0.00 NA 1 \$46,814.62 0.48% 0 \$0.00 NA 2 \$140,000.00 1.43% 0 \$0.00 NA 2 \$79,601.31 0.81% 0 \$0.00 NA 2 \$79,601.31 0.81% 0 \$0.00 NA 3 \$209,870.00 2.14% 0 \$0.00 NA 1 \$35,751.03 0.36% 0 \$0.00 NA 1 \$53,910.97 0.55% 0 \$0.00 NA 2 \$98,700.00 1.01% 0 \$0.00 NA 1 \$67,761.22 0.69% 0 \$0.00 NA 2 \$103,894.03 1.06% 0 \$0.00 NA	2 \$74,400.00 0.76% 0 \$0.00 NA 0 \$0.00 1 \$78,667.78 0.8% 0 \$0.00 NA 0 \$0.00 1 \$56,000.00 0.57% 0 \$0.00 NA 0 \$0.00 2 \$121,095.11 1.24% 0 \$0.00 NA 0 \$0.00 4 \$281,674.31 2.87% 0 \$0.00 NA 0 \$0.00 1 \$46,758.00 0.48% 0 \$0.00 NA 0 \$0.00 1 \$46,814.62 0.48% 0 \$0.00 NA 0 \$0.00 1 \$51,898.66 0.53% 0 \$0.00 NA 0 \$0.00 2 \$140,000.00 1.43% 0 \$0.00 NA 0 \$0.00 2 \$79,601.31 0.81% 0 \$0.00 NA 0 \$0.00 3 \$209,870.00 2.14% 0 \$0.00 NA 0 \$0.00 1 \$83,145.00 0.85% 0 \$0.00 NA 0 \$0.00 1 \$53,910.97 0.55% 0 \$0.00 NA 0 \$0.00 1 \$67,761.22 0.69% 0 \$0.00 NA 0 \$0.00 2 \$103,894.03 1.06% 0 \$0.00 NA 0 \$0.00 1 \$40,600.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$40,600.00 0.41% 0 \$0.00 NA 0 \$0.00

	WOOD COUNTY NATIONAL BANK									
	WOODLANDS NATIONAL BANK	1	\$70,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA
	Unavailable	34	\$2,239,637.59	22.82%	0	\$0.00	NA	0	\$0.00	NA (
Total		162	\$9,801,093.12	100%	0	\$0.00		0	\$0.00	
31412QX61	ARVEST MORTGAGE COMPANY	1	\$52,388.05	3.87%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF AMERICA, N.A	2	\$92,354.55	6.83%	0	\$0.00	NA	0	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$61,600.00	4.55%	0	\$0.00	NA	0	\$0.00	NA (
	FIRST NATIONAL BANK OF OMAHA	1	\$42,909.99	3.17%	L				\$0.00	
	Unavailable	18	\$1,103,154.86	81.58%	1			_	\$0.00	NA (
Total		23	\$1,352,407.45	100%	0	\$0.00		0	\$0.00	0
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31412QX79	AMARILLO NATIONAL BANK	2	\$100,352.98	7.12%	0	\$0.00	NA	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	1	\$48,906.78	3.47%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF DEERWOOD	1	\$68,776.09	4.88%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$85,322.79	6.05%	0	\$0.00	NA	0	\$0.00	NA
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$175,448.31	12.44%	0	\$0.00	NA	0	\$0.00	NA
	PRIORITY ONE CREDIT UNION	1	\$74,380.66	5.28%				_	\$0.00	
	REGIONS BANK	2	\$59,898.82	4.25%	0	\$0.00	NA	0	\$0.00	NA (
	SOMERSET TRUST COMPANY	1	\$54,349.61	3.85%	0	\$0.00	NA	0	\$0.00	NA
	THE FIRST NATIONAL BANK IN SIOUX FALLS	3	\$160,326.11	11.37%					\$0.00	
	Unavailable	10	\$582,193.20		-			_	\$0.00	
Total		26	\$1,409,955.35	100%	0	\$0.00		0	\$0.00	<u> </u>
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31412QX87	ABACUS FEDERAL SAVINGS BANK	1	\$70,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$235,800.00	0.7%	0	\$0.00	NA	0	\$0.00	NA

AEROSPACI FEDERAL C UNION		1	\$150,000.00	0.45%	0 \$0.00	NA	0 \$0.00) NA(
ALABAMA (CREDIT UN		1	\$19,200.00	0.06%	0 \$0.00	NA	0 \$0.00) NA
ALLSOUTH CREDIT UN		1	\$72,600.00	0.22%	0 \$0.00	NA	0 \$0.00) NA
ALTRA FED CREDIT UNI		1	\$109,500.00	0.33%	0 \$0.00	NA	0 \$0.00) NA
AMARILLO NATIONAL	BANK	4	\$429,240.90	1.28%	0 \$0.00	NA	0 \$0.00) NA
AMEGY MO	RTGAGE	4	\$705,500.00	2.1%	0 \$0.00	NA	0 \$0.00) NA
AMERICA F FEDERAL C UNION		5	\$749,100.00	2.23%	0 \$0.00	NA	0 \$0.00) NA(
AMERICAN N.A	BANK,	3	\$291,450.00	0.87%	0 \$0.00	NA	0 \$0.00	NA
AMERICAN FEDERAL C UNION		3	\$575,000.00	1.71%	0 \$0.00	NA	0 \$0.00) NA(
AMERICAN INTERNET MORTGAGE AIMLOAN.C	•	1	\$105,000.00	0.31%	0 \$0.00	NA	0 \$0.00) NA(
AMERICAN BANK, F.S.B		3	\$906,000.00	2.7%	0 \$0.00	NA	0 \$0.00) NA
ASSOCIATE UNION	D CREDIT	1	\$102,000.00	0.3%	0 \$0.00	NA	0 \$0.00) NA
AURORA FI GROUP INC		1	\$180,000.00	0.54%	0 \$0.00	NA	0 \$0.00) NA
BANCO BILI VIZCAYA ARGENTAR PUERTO RIO	IA	1	\$254,574.80	0.76%	0 \$0.00	NA	0 \$0.00) NA(
BANCO SAN PUERTO RIO		4	\$271,200.00	0.81%	0 \$0.00	NA	0 \$0.00) NA
BANK OF H	AWAII	10	\$1,937,500.00	5.77%	0 \$0.00	NA	0 \$0.00) NA
BANK OF SPRINGFIEL	LD	5	\$649,644.00	1.94%	0 \$0.00		0 \$0.00	
BANK OF ST	ΓANLY	1	\$75,000.00	0.22%	0 \$0.00	NA	0 \$0.00) NA
BAXTER CR UNION		2	\$136,500.00		0 \$0.00		0 \$0.00	
BELLCO CR UNION	EDIT	1	\$196,000.00	0.58%	0 \$0.00	NA	0 \$0.00) NA
CENTRAL MORTGAGE COMPANY	3	2	\$242,300.00	0.72%	0 \$0.00	NA	0 \$0.00) NA(
		1	\$214,000.00	0.64%	0 \$0.00	NA	0 \$0.00) NA

CENTRAL ONE FEDERAL CREDIT UNION							
CENTRAL PACIFIC HOME LOANS	1	\$226,648.21	0.68%	\$0.00	NA	0 \$0.00	NA
CENTRAL SAVINGS BANK	1	\$246,600.00	0.73%	\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$488,000.00	1.45% (\$0.00	NA	0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$29,100.00	0.09%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$93,000.00	0.28%	\$0.00	NA	0 \$0.00	NA (
CREDIT UNION MORTGAGE SERVICES, INC	2	\$187,900.00	0.56%	\$0.00	NA	0 \$0.00	NA
CUMBERLAND SECURITY BANK	1	\$18,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$111,700.00	0.33%	\$0.00	NA	0 \$0.00	NA
DIME BANK	1	\$60,000.00	0.18%	\$0.00	NA	0 \$0.00	NA (
DORAL BANK	2	\$204,750.00	0.61%	\$0.00	NA	0 \$0.00	NA (
DUBUQUE BANK AND TRUST COMPANY	2	\$500,500.00	1.49% (\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$108,600.00	0.32%	\$0.00	NA	0 \$0.00	NA
EAST BOSTON SAVINGS BANK	2	\$305,000.00	0.91%	\$0.00	NA	0 \$0.00	NA
EMI EQUITY MORTGAGE, INC	1	\$104,577.67	0.31%	\$0.00	NA	0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$220,000.00	0.66%	\$0.00	NA	0 \$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$182,000.00	0.54% (\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$240,000.00	0.71%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	18	\$2,462,524.00	7.34% (\$0.00	NA	0 \$0.00	NA(
FIRST FINANCIAL CREDIT UNION	2	\$206,600.00	0.62%	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	12	\$3,241,000.00	9.65%	\$0.00	NA	0 \$0.00	NA

2	\$262,500.00	0.78%	\$0.00	NA	0 \$0.00	NA
1	\$87,414.21	0.26%	\$0.00	NA	0 \$0.00	NA
1	\$95,000.00	0.28%	\$0.00	NA	0 \$0.00	NA
2	\$357,500.00	1.06%	\$0.00	NA	0 \$0.00	NA
1	\$252,760.00	0.75%	\$0.00	NA	0 \$0.00	NA
9	\$1,154,793.55	3.44%	\$0.00	NA	0 \$0.00	NA (
2	\$565,000.00	1.68%	\$0.00	NA	0 \$0.00	NA
1	\$150,000.00	0.45%	\$0.00	NA	0 \$0.00	NA
1	\$68,500.00	0.2%	\$0.00	NA	0 \$0.00	NA
1	\$98,000.00	0.29%	\$0.00	NA	0 \$0.00	NA
1	\$149,100.00	0.44%	\$0.00	NA	0 \$0.00	NA
2	\$277,550.00	0.83%	\$0.00	NA	0 \$0.00	NA
2	\$291,300.00	0.87%	\$0.00	NA	0 \$0.00	NA
3	\$609,800.00	1.82%	\$0.00	NA	0 \$0.00	NA
1	\$156,866.51	0.47%	\$0.00	NA	0 \$0.00	NA
1	\$76,800.00	0.23%	\$0.00	NA	0 \$0.00	NA
1	\$35,700.00	0.11%	\$0.00	NA	0 \$0.00	NA
2	\$928,000.00	2.76%	\$0.00	NA	0 \$0.00	NA
2	\$160,481.72	0.48%	\$0.00	NA	0 \$0.00	NA
1	\$167,324.27	0.5%	\$0.00	NA	0 \$0.00	NA
1	\$75,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
1	\$275,000.00	0.82%	\$0.00	NA	0 \$0.00	NA
	1 1 2 1 9 2 1 1 1 1 1 1 1 2 2 1 1 1 1 1	1 \$87,414.21 1 \$95,000.00 2 \$357,500.00 1 \$252,760.00 9 \$1,154,793.55 2 \$565,000.00 1 \$150,000.00 1 \$98,000.00 1 \$98,000.00 2 \$277,550.00 2 \$291,300.00 2 \$291,300.00 1 \$156,866.51 1 \$76,800.00 1 \$35,700.00 2 \$928,000.00 2 \$160,481.72 1 \$167,324.27 1 \$75,000.00	1 \$87,414.21 0.26% 1 \$95,000.00 0.28% 2 \$357,500.00 1.06% 1 \$252,760.00 0.75% 9 \$1,154,793.55 3.44% 2 \$565,000.00 1.68% 1 \$150,000.00 0.45% 1 \$68,500.00 0.29% 1 \$98,000.00 0.29% 1 \$149,100.00 0.44% 2 \$277,550.00 0.83% 2 \$291,300.00 0.87% 3 \$609,800.00 1.82% 1 \$76,800.00 0.23% 1 \$76,800.00 0.23% 1 \$35,700.00 0.11% 2 \$160,481.72 0.48% 1 \$75,000.00 0.22%	1 \$87,414.21 0.26% 0 \$0.00 1 \$95,000.00 0.28% 0 \$0.00 2 \$357,500.00 1.06% 0 \$0.00 1 \$252,760.00 0.75% 0 \$0.00 9 \$1,154,793.55 3.44% 0 \$0.00 2 \$565,000.00 1.68% 0 \$0.00 1 \$150,000.00 0.45% 0 \$0.00 1 \$68,500.00 0.2% 0 \$0.00 1 \$98,000.00 0.29% 0 \$0.00 1 \$149,100.00 0.44% 0 \$0.00 2 \$277,550.00 0.83% 0 \$0.00 2 \$291,300.00 0.87% 0 \$0.00 3 \$609,800.00 1.82% 0 \$0.00 1 \$156,866.51 0.47% 0 \$0.00 1 \$35,700.00 0.11% 0 \$0.00 2 \$928,000.00 2.76% 0 \$0.00 2 \$928,000.00 2.76% 0 \$0.00 1 \$167,324.27 0.5% 0 \$0.00 1 \$75,000.00 0.22% 0 \$0.00	1 \$87,414.21 0.26% 0 \$0.00 NA 1 \$95,000.00 0.28% 0 \$0.00 NA 2 \$357,500.00 1.06% 0 \$0.00 NA 1 \$252,760.00 0.75% 0 \$0.00 NA 9 \$1,154,793.55 3.44% 0 \$0.00 NA 2 \$565,000.00 1.68% 0 \$0.00 NA 1 \$150,000.00 0.45% 0 \$0.00 NA 1 \$150,000.00 0.2% 0 \$0.00 NA 1 \$98,000.00 0.29% 0 \$0.00 NA 1 \$149,100.00 0.44% 0 \$0.00 NA 2 \$277,550.00 0.83% 0 \$0.00 NA 2 \$291,300.00 0.87% 0 \$0.00 NA 3 \$609,800.00 1.82% 0 \$0.00 NA 1 \$156,866.51 0.47% 0 \$0.00 NA 1 \$76,800.00 0.23% 0 \$0.00 NA 1 \$35,700.00 0.11% 0 \$0.00 NA 2 \$928,000.00 2.76% 0 \$0.00 NA 2 \$160,481.72 0.48% 0 \$0.00 NA 1 \$167,324.27 0.5% 0 \$0.00 NA	1 \$87,414.21 0.26% 0 \$0.00 NA 0 \$0.00 1 \$95,000.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$357,500.00 1.06% 0 \$0.00 NA 0 \$0.00 1 \$252,760.00 0.75% 0 \$0.00 NA 0 \$0.00 9 \$1,154,793.55 3.44% 0 \$0.00 NA 0 \$0.00 2 \$565,000.00 1.68% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$150,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$98,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$149,100.00 0.44% 0 \$0.00 NA 0 \$0.00 2 \$277,550.00 0.83% 0 \$0.00 NA 0 \$0.00 2 \$291,300.00 0.87% 0 \$0.00 NA 0 \$0.00 1 \$156,866.51 0.47% 0 \$0.00 NA 0 \$0.00 1 \$76,800.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$35,700.00 0.11% 0 \$0.00 NA 0 \$0.00 2 \$928,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$167,324.27 0.48% 0 \$0.00 NA 0 \$0.00 1 \$167,324.27 0.5% 0 \$0.00 NA 0 \$0.00 1 \$75,000.00 0.22% 0 \$0.00 NA 0 \$0.00

LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$180,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
MACON BANK, INC	1	\$48,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	1	\$108,500.00	0.32%	0 \$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$134,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$312,374.92	0.93%	0 \$0.00	NA	0 \$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$126,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA
MILFORD BANK, THE	2	\$277,000.00	0.83%	0 \$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	2	\$227,500.00	0.68%	0 \$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	1	\$120,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$150,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	1	\$213,300.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
NEWTOWN SAVINGS BANK	6	\$1,199,000.00	3.57%	0 \$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	5	\$715,000.00	2.13%	0 \$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$138,650.00	0.41%	0 \$0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$405,000.00	1.21%	0 \$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$173,000.00				0 \$0.00	
RBC BANK (USA)	1	\$231,057.25	0.69%	0 \$0.00	NA	0 \$0.00	NA
S&T BANK	1	\$49,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$223,000.00	0.66%	0 \$0.00	NA	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$120,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$50,000.00	0.15%	0 \$0.00	NA	0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$476,746.04	1.42%	0 \$0.00	NA	0 \$0.00	NA

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	STATE BANK OF NEW PRAGUE	1	\$200,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
	SUPERIOR FEDERAL CREDIT UNION	3	\$661,700.00	1.97% 0 \$0.00	NA 0 \$0.00	NA 0
	THE NATIONAL B&T OF SYCAMORE	1	\$142,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
L	THE PARK BANK	3	\$264,125.00	0.79% 0 \$0.00	NA 0 \$0.00	NA 0
	TOPLINE FEDERAL CREDIT UNION	1	\$99,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
L	U.S. BANK N.A	1	\$55,778.53	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$146,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$229,999.99	0.69% 0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$561,539.90	1.67% 0 \$0.00	NA 0 \$0.00	NA 0
	WESTERNBANK PUERTO RICO	1	\$89,626.75	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	10	\$1,233,849.44	3.65% 0 \$0.00	NA 0 \$0.00	NA 0
Total		217	\$33,568,747.66	100% 0 \$0.00	0 \$0.00	0
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31412QX95	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,459,433.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
	ABACUS FEDERAL SAVINGS BANK	29	\$8,244,000.00	2.33% 0 \$0.00	NA 0 \$0.00	NA 0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$646,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$1,043,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,334,900.00	0.38% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$240,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	7	\$1,487,220.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
L	ADVANTAGE BANK	4	\$625,700.00	0.18% 0 \$0.00	NA 0 \$0.00	NA (
	AEA FEDERAL CREDIT UNION	1	\$168,665.82	0.05% 0 \$0.00	NA 0 \$0.00	NA
	ALLEGIANCE CREDIT UNION	2	\$366,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
		2	\$311,100.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (

ALLSOUTH FEDERAL CREDIT UNION							
ALPINE BANK & TRUST CO	4	\$706,480.01	0.2%	\$0.00	NA	0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	16	\$3,053,050.00	0.86%	\$0.00	NA	0 \$0.00	NA
AMARILLO NATIONAL BANK	13	\$2,567,031.70	0.72%			0 \$0.00	NA
AMEGY MORTGAGE	9	\$1,687,600.00	0.48%	\$0.00	NA	0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	45	\$7,485,990.85	2.11%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK	10	\$1,954,762.49	0.55%	\$0.00	NA	0 \$0.00	NA
AMERICAN BANK TRUST CO., INC	1	\$159,500.00	0.05%			0 \$0.00	
AMERICAN BANK, N.A	1	\$110,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$1,282,000.00	0.36%	\$0.00	NA	0 \$0.00	NA
AMERICAN FINANCE HOUSE LARIBA	4	\$947,450.00	0.27%	\$0.00	NA	0 \$0.00	NA
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$253,000.00	0.07% (\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, TERRELL	2	\$344,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$300,742.00	0.08%	\$0.00	NA	0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	5	\$954,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$381,800.00	0.11%	\$0.00	NA	0 \$0.00	NA
AMERIHOME MORTGAGE CORPORATION	1	\$120,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
ANCHORBANK FSB	31	\$5,773,155.16	1.63%	\$0.00	NA	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	4	\$784,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK, NA	79	\$15,924,733.74	4.5%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED CREDIT UNION	5	\$726,855.71	0.21%	\$0.00	NA	0 \$0.00	NA
	2	\$472,900.00	0.13%	\$0.00	NA	0 \$0.00	NA
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ATLANTIC PACIFIC MORTGAGE CORPORATION							
AUBURNBANK	1	\$150,000.00	0.04%	\$0.00	NA	0 \$0.00	NAC
AURORA FINANCIAL GROUP INC	1	\$417,000.00				0 \$0.00	
BANCORPSOUTH BANK	28	\$6,195,871.00	1.75%	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	2	\$278,400.00	0.08%	\$0.00	NA	0 \$0.00	NA
BANK MUTUAL	33	\$5,676,232.74	1.6%	\$0.00	NA	0 \$0.00	NA (
BANK OF HAWAII	4	\$1,236,500.00	0.35%	\$0.00	NA	0 \$0.00	NA (
BANK OF QUINCY	1	\$352,800.00	0.1%	\$0.00	NA	0 \$0.00	NA
BANK OF STANLY	5	\$733,500.00	0.21%	\$0.00	NA	0 \$0.00	NA
BANK OF THE CASCADES	5	\$1,115,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	1	\$217,500.00	0.06%	\$0.00	NA	0 \$0.00	NA
BANK OF WHITTIER, NA	3	\$682,400.00	0.19%	\$0.00	NA	0 \$0.00	NA
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$824,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
BANKNEWPORT	1	\$112,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
BANNER BANK	1	\$160,000.00	0.05%			0 \$0.00	
BAXTER CREDIT UNION	3	\$588,000.00				0 \$0.00	
BAY FEDERAL CREDIT UNION	2	\$384,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
BELLCO CREDIT UNION	9	\$1,536,400.00	0.43%	\$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	6	\$1,260,200.00	0.36%	\$0.00	NA	0 \$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$753,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
BETTER BANKS	2	\$413,691.88	0.12%	\$0.00	NA	0 \$0.00	NAC
BLACKHAWK COMMUNITY CREDIT UNION	4	\$740,900.00	0.21%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK STATE BANK	3	\$573,400.00	0.16%	\$0.00	NA	0 \$0.00	NA
BOEING EMPLOYEES CREDIT UNION	2	\$371,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
BOSTON FIREFIGHTERS CREDIT UNION	1	\$180,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	5	\$1,272,700.00	0.36%	\$0.00	NA	0 \$0.00	NA 0

CAMBRIDGE SAVINGS BANK	3	\$510,152.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
CAPITAL ONE, NATIONAL ASSOCIATION	2	\$537,316.50	0.15% 0 \$0.00	NA 0 \$0.00	NA
CARROLLTON BANK	6	\$1,479,272.00	0.42% 0 \$0.00	NA 0 \$0.00	NA (
CBC FEDERAL CREDIT UNION	2	\$405,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$176,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$114,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$125,550.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	15	\$2,456,585.38	0.69% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	2	\$481,801.44	0.14% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	3	\$1,123,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA
CENTRAL STATE BANK	2	\$353,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CENTRUE BANK	1	\$280,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
CFCU COMMUNITY CREDIT UNION	4	\$585,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
CHARTER BANK	1	\$126,800.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
CITADEL FEDERAL CREDIT UNION	2	\$396,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS 1ST BANK	1	\$117,791.61	0.03% 0 \$0.00	NA 0 \$0.00	NA (
CITIZENS FIRST MORTGAGE, LLC	2	\$360,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK	2	\$447,200.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$221,597.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,424,810.00	0.4% 0 \$0.00	NA 0 \$0.00	NA
CITIZENS STATE BANK	3	\$370,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$250,200.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
	1	\$240,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA

CLINTON SAVINGS BANK							
COASTAL FEDERAL CREDIT UNION	5	\$729,457.82	0.21%	\$0.00	NA	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$237,600.00	0.07%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	2	\$360,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK, N.A	7	\$1,113,200.00	0.31%	\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$502,329.38	0.14%	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$114,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$159,823.38	0.05%	\$0.00	NA	0 \$0.00	NA
CONNEX CREDIT UNION	2	\$310,300.37	0.09%	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$230,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	9	\$1,526,450.00	0.43%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	5	\$975,100.00	0.28%	\$0.00	NA	0 \$0.00	NA (
CREDIT UNION MORTGAGE SERVICES, INC	5	\$849,400.00	0.24%	\$0.00	NA	0 \$0.00	NA
CUMANET, LLC	1	\$119,900.00	0.03%	\$0.00	NA	0 \$0.00	NA (
CUMBERLAND SECURITY BANK	1	\$299,600.00	0.08%	\$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$300,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	3	\$764,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
DEDHAM INSTITUTION FOR SAVINGS	18	\$4,784,251.38	1.35%	\$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	4	\$699,000.00	0.2%	\$0.00	NA	0 \$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,522,731.75	0.43%	0\$0.00	NA	0 \$0.00	NA (
DFCU FINANCIAL	3	\$414,600.00	0.12%	\$0.00	NA	0 \$0.00	NA (
DHCU COMMUNITY CREDIT UNION	2	\$260,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
DIME BANK	1	\$200,000.00	0.06%	\$0.00	NA	0 \$0.00	NA (

DUBUQUE BANK AND TRUST COMPANY	20	\$4,238,474.16	1.2% 0 \$0.00	NA 0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	6	\$1,042,800.00	0.29% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE CREDIT UNION	5	\$1,225,250.00	0.35% 0 \$0.00	NA 0 \$0.00	NA
DUPAGE NATIONAL BANK	1	\$147,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	9	\$1,497,750.00	0.42% 0 \$0.00	NA 0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$240,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$111,000.00	0.03% 0 \$0.00	NA 0 \$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	2	\$295,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$416,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	3	\$441,650.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	3	\$593,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$210,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$300,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
FAA CREDIT UNION	2	\$612,640.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$417,000.00			
FARMERS BANK & TRUST	4	\$779,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY BANK MORTGAGE	1	\$195,227.68	0.06% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$331,331.91	0.09% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$350,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	4	\$914,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
	5	\$1,340,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA

FINANCIAL PARTNERS CREDIT UNION							
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$110,375.00	0.03%	3 \$0.00	NA	0 \$0.00) NA(
FIRST AMERICAN CREDIT UNION	1	\$136,350.00	0.04%	0.00	NA	0 \$0.00) NA
FIRST AMERICAN INTERNATIONAL BANK	19	\$4,505,575.42	1.27% 0	3 \$0.00	NA	0 \$0.00) NA(
FIRST BANK RICHMOND, NA	2	\$391,000.00	0.11% 0	0.00	NA	0 \$0.00) NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$223,000.00	0.06%	3 \$0.00	NA	0 \$0.00) NA(
FIRST CENTURY BANK	1	\$132,000.00	0.04%	0.00	NA	0 \$0.00) NA
FIRST CENTURY BANK, NA	1	\$200,000.00	0.06%	0.00	NA	0 \$0.00) NA
FIRST CITIZENS BANK NA	11	\$2,800,600.00	0.79% 0	0 \$0.00	NA	0 \$0.00) NA
FIRST CLOVER LEAF BANK	1	\$200,000.00	0.06%	0 \$0.00	NA	0 \$0.00) NA
FIRST COMMUNITY CREDIT UNION	6	\$1,152,000.00	0.33% 0	0\$0.00	NA	0 \$0.00) NA
FIRST COUNTY BANK	2	\$527,000.00	0.15% 0	0 \$0.00	NA	0 \$0.00) NA
 FIRST FEDERAL BANK OF OHIO	1	\$144,000.00				0 \$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$325,000.00	0.09% 0	0 \$0.00	NA	0 \$0.00) NA
FIRST FEDERAL BANK TEXAS	1	\$139,060.00	0.04%	0.00	NA	0 \$0.00) NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$831,700.00	0.23% 0	0.00\$	NA	0 \$0.00) NA
FIRST FEDERAL SAVINGS BANK	1	\$220,000.00	0.06%	0.00	NA	0 \$0.00) NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$200,000.00	0.06% 0	0\$0.00	NA	0 \$0.00) NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$148,000.00				0 \$0.00) NA
FIRST GUARANTY	1	\$159,000.00	0.04%	30.00	NA	0 \$0.00) NA

BANK							
FIRST HAWAIIAN BANK	5	\$877,200.00	0.25%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	9	\$1,819,470.00	0.51%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	5	\$936,100.00	0.26%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	6	\$963,550.00	0.27%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	6	\$1,091,317.57	0.31%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE	1	\$274,600.00	0.08%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	2	\$326,300.00	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$150,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$128,400.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	20	\$4,434,970.84	1.25% (\$0.00	NA	0 \$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	2	\$347,100.00		\$0.00		0 \$0.00	
FIRSTBANK PUERTO RICO	3	\$369,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$234,682.17	0.07%	\$0.00	NA	0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$273,600.00	0.08%	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	6	\$1,023,058.80	0.29%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	22	\$4,550,867.00	1.29%	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	3	\$572,400.00	0.16%	\$0.00	NA	0 \$0.00	NA
GECU	2	\$398,191.54	0.11%	\$0.00	NA	0 \$0.00	NA
GEORGIA'S OWN CREDIT UNION	2	\$331,000.00				0 \$0.00	
GOLDEN BELT BANK, FSA	1	\$155,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	1	\$378,100.00	0.11%	\$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	6	\$982,917.08	0.28%	\$0.00	NA	0 \$0.00	NA
	1	\$136,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
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GREYLOCK FEDERAL CREDIT UNION							
GROUP HEALTH CREDIT UNION	1	\$415,107.03	0.12%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	6	\$1,281,050.00	0.36%	\$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	1	\$260,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$265,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	15	\$3,396,706.86	0.96% (\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$870,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
HAMPDEN BANK	1	\$163,000.00	0.05%	0.00	NA	0 \$0.00	NA
HANCOCK BANK	1	\$200,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
HAWAII NATIONAL BANK	1	\$207,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	19	\$3,679,400.00	1.04%	\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$165,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
HERGET BANK, NATIONAL ASSOCIATION	1	\$138,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
HOME BANK	1	\$400,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	3	\$562,400.00	0.16%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	4	\$571,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$128,100.00	0.04%	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK	1	\$238,400.00	0.07%	\$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$566,000.00	0.16%	\$0.00	NA	0 \$0.00	NA
HONOR STATE BANK	1	\$113,500.00	0.03%	\$0.00	NA	0 \$0.00	NA
I-C FEDERAL CREDIT UNION	1	\$133,600.00	0.04%	\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$287,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
IDEAL MORTGAGE BANKERS, LTD	2	\$362,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$388,200.00	0.11% (0 \$0.00	NA
ILLINI BANK	1	\$210,782.35	0.06%	00.00	NA	0 \$0.00	NA
	2	\$396,730.00	0.11%	\$0.00	NA	0 \$0.00	

5	\$762,189.93	0.22%	\$0.00	NA	0 \$0.00	NA
2	\$478,850.00	0.14%	\$0.00	NA	0 \$0.00	NA
15	\$3,801,750.00	1.07%	\$0.00	NA	0 \$0.00	NA
3	\$414,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$170,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
1	\$250,700.00	0.07%	\$0.00	NA	0 \$0.00	NA
3	\$1,041,850.00	0.29%	\$0.00	NA	0 \$0.00	NA 0
1	\$255,600.00	0.07% (\$0.00	NA	0 \$0.00	NA
3	\$506,300.00	0.14%	\$0.00	NA	0 \$0.00	NA
10	\$2,891,800.00	0.82%	\$0.00	NA	0 \$0.00	NA
1	\$123,800.00	0.03%	\$0.00	NA	0 \$0.00	NA
33	\$5,310,376.98	1.5%	\$0.00	NA	0 \$0.00	NA
7	\$1,367,500.00	0.39%	\$0.00	NA	0 \$0.00	NA
2	\$661,600.00	0.19% (\$0.00	NA	0 \$0.00	NA (
6	\$1,600,000.00					
3	\$1,097,115.00	0.31%	\$0.00	NA	0 \$0.00	NA
3	\$424,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$122,400.00	0.03%	\$0.00	NA	0 \$0.00	NA
24	\$4,480,164.18	1.27%	\$0.00	NA	0 \$0.00	NA
6	\$1,717,445.00	0.48%	\$0.00	NA	0 \$0.00	NA
	2 15 3 1 1 3 10 1 33 7 2 6 3 1 24	2 \$478,850.00 15 \$3,801,750.00 3 \$414,000.00 1 \$170,000.00 1 \$250,700.00 3 \$1,041,850.00 1 \$255,600.00 1 \$2,891,800.00 1 \$123,800.00 1 \$1,367,500.00 2 \$661,600.00 6 \$1,600,000.00 3 \$1,097,115.00 3 \$424,000.00 1 \$122,400.00 24 \$4,480,164.18	2 \$478,850.00 0.14% 0 15 \$3,801,750.00 1.07% 0 3 \$414,000.00 0.12% 0 1 \$170,000.00 0.05% 0 1 \$250,700.00 0.07% 0 3 \$1,041,850.00 0.29% 0 1 \$255,600.00 0.07% 0 3 \$506,300.00 0.14% 0 10 \$2,891,800.00 0.82% 0 1 \$123,800.00 0.03% 0 3 \$5,310,376.98 1.5% 0 7 \$1,367,500.00 0.39% 0 2 \$661,600.00 0.19% 0 6 \$1,600,000.00 0.45% 0 3 \$1,097,115.00 0.31% 0 3 \$424,000.00 0.12% 0 1 \$122,400.00 0.03% 0 24 \$4,480,164.18 1.27% 0	2 \$478,850.00 0.14% 0 \$0.00 15 \$3,801,750.00 1.07% 0 \$0.00 3 \$414,000.00 0.12% 0 \$0.00 1 \$170,000.00 0.05% 0 \$0.00 1 \$250,700.00 0.07% 0 \$0.00 3 \$1,041,850.00 0.29% 0 \$0.00 1 \$255,600.00 0.07% 0 \$0.00 3 \$506,300.00 0.14% 0 \$0.00 1 \$123,800.00 0.82% 0 \$0.00 1 \$123,800.00 0.03% 0 \$0.00 2 \$661,600.00 0.19% 0 \$0.00 3 \$1,097,115.00 0.31% 0 \$0.00 3 \$424,000.00 0.12% 0 \$0.00 2 \$4,480,164.18 1.27% 0 \$0.00 24 \$4,480,164.18 1.27% 0 \$0.00	2 \$478,850.00 0.14% 0 \$0.00 NA 15 \$3,801,750.00 1.07% 0 \$0.00 NA 3 \$414,000.00 0.12% 0 \$0.00 NA 1 \$170,000.00 0.05% 0 \$0.00 NA 1 \$250,700.00 0.07% 0 \$0.00 NA 3 \$1,041,850.00 0.29% 0 \$0.00 NA 1 \$255,600.00 0.07% 0 \$0.00 NA 1 \$255,600.00 0.07% 0 \$0.00 NA 1 \$255,600.00 0.07% 0 \$0.00 NA 1 \$2,891,800.00 0.82% 0 \$0.00 NA 1 \$123,800.00 0.03% 0 \$0.00 NA 3 \$5,310,376.98 1.5% 0 \$0.00 NA 7 \$1,367,500.00 0.39% 0 \$0.00 NA 2 \$661,600.00 0.19% 0 \$0.00 NA 3 \$1,097,115.00 0.31% 0 \$0.00 NA 3 \$424,000.00 0.12% 0 \$0.00 NA 1 \$122,400.00 0.03% 0 \$0.00 NA 24 \$4,480,164.18 1.27% 0 \$0.00 NA	2 \$478,850.00 0.14% 0 \$0.00 NA 0 \$0.00 15 \$3,801,750.00 1.07% 0 \$0.00 NA 0 \$0.00 3 \$414,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$170,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$250,700.00 0.07% 0 \$0.00 NA 0 \$0.00 3 \$1,041,850.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$255,600.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$2,891,800.00 0.82% 0 \$0.00 NA 0 \$0.00 1 \$123,800.00 0.03% 0 \$0.00 NA 0 \$0.00 3 \$5,310,376.98 1.5% 0 \$0.00 NA 0 \$0.00 7 \$1,367,500.00 0.39% 0 \$0.00 NA 0 \$0.00 2 \$661,600.00 0.19% 0 \$0.00 NA 0 \$0.00 3 \$1,097,115.00 0.31% 0 \$0.00 NA 0 \$0.00 3 \$424,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$122,400.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$122,400.00 0.03% 0 \$0.00 NA 0 \$0.00 1 \$122,400.00 0.03% 0 \$0.00 NA 0 \$0.00 2 \$4,480,164.18 1.27% 0 \$0.00 NA 0 \$0.00

LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$647,000.00	0.18%	\$0.00	NA	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC	1	\$190,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	2	\$576,900.00	0.16%	\$0.00	NA	0 \$0.00	NA (
MARINE BANK MORTGAGE SERVICES	5	\$670,602.23		\$0.00	NA	0 \$0.00	
MARQUETTE BANK	2	\$280,000.00	0.08%	\$0.00	NA	0 \$0.00	NA (
MARSHFIELD SAVINGS BANK	5	\$864,040.00	0.24%	\$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	3	\$472,000.00	0.13%	\$0.00	NA	0 \$0.00	NA (
MAYFLOWER COOPERATIVE BANK	1	\$110,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
MCHENRY SAVINGS BANK	1	\$196,080.00	0.06%	\$0.00	NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	3	\$649,950.00	0.18%	\$0.00	NA	0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$235,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
MEMBER HOME LOAN, L.L.C	3	\$505,001.64	0.14%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	9	\$1,913,300.00	0.54%	\$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	1	\$114,500.00	0.03%	\$0.00	NA	0 \$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,289,502.46	0.36%	\$0.00	NA	0 \$0.00	NA
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$636,600.00	0.18%	\$0.00	NA	0 \$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	4	\$966,000.00	0.27%	\$0.00	NA	0 \$0.00	NA
MERRILL LYNCH BANK & TRUST CO., FSB	8	\$2,778,367.00	0.78%	\$0.00	NA	0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$117,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
METROPOLITAN CREDIT UNION	3	\$473,960.42	0.13%	\$0.00	NA	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$345,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$411,300.00	0.12%	\$0.00	NA	0 \$0.00	NA

MIDWEST FINANCIAL CREDIT UNION	2	\$615,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
MIDWESTONE BANK	2	\$340,000.00	0.1%	0.00	NA	0 \$0.00	NA (
MIFFLINBURG BANK & TRUST COMPANY	1	\$202,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
MILFORD BANK, THE	2	\$384,000.00	0.11%	0.00	NA	0 \$0.00	NA (
MISSION FEDERAL CREDIT UNION	6	\$1,011,550.00	0.29%	\$0.00	NA	0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	3	\$390,100.00	0.11%	\$0.00	NA	0 \$0.00	NA
MISSOURI CREDIT UNION	3	\$464,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
MONSON SAVINGS BANK	2	\$375,600.00	0.11%	\$0.00	NA	0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$417,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY	1	\$192,500.00	0.05%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CENTER, LLC	4	\$524,800.00	0.15%	\$0.00	NA	0 \$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$172,600.00	0.05%	\$0.00	NA	0 \$0.00	NA
MORTGAGE SOLUTIONS OF CO, LLC	1	\$208,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
MT. MCKINLEY BANK	1	\$186,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
NASA FEDERAL CREDIT UNION	1	\$207,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	4	\$509,500.00	0.14%	\$0.00	NA	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	8	\$1,105,000.00	0.31%	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$686,377.50	0.19%	\$0.00	NA	0 \$0.00	NA
NEW ERA BANK	1	\$161,000.00	0.05%	00.00	NA	0 \$0.00	NA (
NEW SOUTH FEDERAL SAVINGS BANK	3	\$551,000.00				0 \$0.00	
NEWTOWN SAVINGS BANK	5	\$864,600.00	0.24%	\$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT	1	\$124,396.58	0.04%	\$0.00	NA	0 \$0.00	NA

UNION					
NORTHWESTERN MORTGAGE COMPANY	8	\$1,261,500.00	0.36% 0 \$0.00	NA 0 \$0.00	NA
NORWOOD COOPERATIVE BANK	1	\$255,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	2	\$455,900.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
NUMERICA CREDIT UNION	3	\$401,428.32	0.11% 0 \$0.00	NA 0 \$0.00	NA
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
OAK TRUST AND SAVINGS BANK	1	\$152,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
OCEANFIRST BANK	1	\$223,135.40	0.06% 0 \$0.00	NA 0 \$0.00	NA
OHIO UNIVERSITY CREDIT UNION	3	\$422,629.28	0.12% 0 \$0.00	NA 0 \$0.00	NA
OLD FORT BANKING COMPANY	2	\$383,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
OLD SECOND NATIONAL BANK	8	\$1,517,800.00	0.43% 0 \$0.00	NA 0 \$0.00	N
OLIN COMMUNITY CREDIT UNION	1	\$155,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
ONE WASHINGTON FINANCIAL	1	\$146,000.00	0.04% 0 \$0.00	NA 0 \$0.00	N
OREGON FIRST COMMUNITY CREDIT UNION	1	\$117,900.00	0.03% 0 \$0.00	NA 0 \$0.00	N
ORIENTAL BANK AND TRUST	2	\$290,000.00	0.08% 0 \$0.00	NA 0 \$0.00	N
ORNL FEDERAL CREDIT UNION	6	\$1,136,180.61	0.32% 0 \$0.00	NA 0 \$0.00	N.
ORRSTOWN BANK	2	\$307,200.00	0.09% 0 \$0.00	NA 0 \$0.00	N.
PANHANDLE STATE BANK	1	\$296,250.00	0.08% 0 \$0.00	NA 0 \$0.00	N
PARK BANK	1	\$175,845.00	0.05% 0 \$0.00	NA 0 \$0.00	N.
PARKSIDE LENDING LLC	3	\$915,000.00	0.26% 0 \$0.00	NA 0 \$0.00	N.
PARTNERS FEDERAL CREDIT UNION	7	\$1,518,663.82	0.43% 0 \$0.00	NA 0 \$0.00	N.
PATELCO CREDIT UNION	3	\$636,465.56	0.18% 0 \$0.00	NA 0 \$0.00	N.
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$125,500.00	0.04% 0 \$0.00	NA 0 \$0.00	N.
PBI BANK	1	\$200,000.00	0.06% 0 \$0.00	NA 0 \$0.00	N.
PEOPLES BANK, NATIONAL	1	\$141,390.00	0.04% 0 \$0.00	NA 0 \$0.00	N

ASSOCIATION							
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$165,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
PHH MORTGAGE CORPORATION	3	\$647,197.53	0.18%	\$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	1	\$141,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
PMC BANCORP	2	\$505,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
PORT WASHINGTON STATE BANK	9	\$1,541,204.00	0.44%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	5	\$946,561.29	0.27%	\$0.00	NA	0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$139,700.00	0.04%	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$514,552.00	0.15%	\$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$265,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
PROVIDENT CREDIT UNION	4	\$1,209,000.00	0.34%	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	11	\$1,827,900.00	0.52% (\$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	3	\$735,623.58	0.21%	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	3	\$789,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$360,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$225,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	4	\$732,750.00	0.21%	\$0.00	NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	2	\$230,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
RIVERHILLS BANK	2	\$349,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	4	\$546,473.00	0.15%	\$0.00	NA	0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$110,000.00	0.03%			0 \$0.00	NA
S&T BANK	3	\$587,937.59	0.17%	\$0.00	NA	0 \$0.00	NA
SAFE CREDIT UNION	4	\$523,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	8	\$2,055,394.44	0.58%	\$0.00	NA	0 \$0.00	NA

SARASOTA COASTAL CREDIT UNION	1	\$130,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF DANBURY	4	\$880,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
SAVINGS BANK OF MAINE	3	\$436,200.00	0.12%	\$0.00	NA	0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	2	\$526,000.00	0.15%	\$0.00	NA	0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$800,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
SEAMENS BANK	1	\$110,000.00	0.03%	\$0.00	NA	0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$474,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	2	\$387,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
SIUSLAW VALLEY BANK	1	\$304,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$639,900.00	0.18%	\$0.00	NA	0 \$0.00	NA
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$183,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	7	\$936,979.70	0.26%	\$0.00	NA	0 \$0.00	NA
ST. MARYS CREDIT UNION	4	\$658,471.12	0.19%	\$0.00	NA	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	3	\$755,500.00	0.21%	\$0.00	NA	0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	8	\$1,339,800.00	0.38%	\$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	2	\$626,500.00	0.18%	\$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	4	\$814,200.00	0.23%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF COKATO	1	\$195,000.00	0.06%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	2	\$378,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$290,226.00	0.08%	\$0.00	NA	0 \$0.00	NA
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STATE BANK OF NEW PRAGUE							
STATE BANK OF THE LAKES	1	\$140,000.00	0.04%	0 \$0.00	NA (\$0.00	NA 0
STATE CENTRAL CREDIT UNION	4	\$590,701.26	0.17%	0 \$0.00	NA (\$0.00	NA 0
STERLING SAVINGS BANK	5	\$642,400.00	0.18%	0 \$0.00	NA	\$0.00	NA 0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,228,242.00	0.35%	0 \$0.00	NA	0 \$0.00	NA 0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$415,000.00	0.12%	0 \$0.00	NA (0\$0.00	NA 0
STURDY SAVINGS BANK	3	\$788,407.67	0.22%	0 \$0.00	NA (\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$458,250.00	0.13%	0 \$0.00	NA	0\$0.00	NA 0
SUFFOLK COUNTY NATIONAL BANK	1	\$188,000.00	0.05%	0 \$0.00	NA (\$0.00	NA 0
SUMMIT CREDIT UNION	11	\$2,026,600.00	0.57%	0 \$0.00	NA (\$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$118,212.48	0.03%	0 \$0.00	NA	0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	9	\$1,529,173.86	0.43%	0 \$0.00	NA (\$0.00	NA 0
SUTTON BANK	1	\$136,000.00	0.04%	0 \$0.00	NA (0\$0.00	NA 0
TAMPA BAY FEDERAL CREDIT UNION	2	\$540,353.91	0.15%			0 \$0.00	NA 0
TELCOM CREDIT UNION	1	\$126,800.00	0.04%	0 \$0.00	NA (\$0.00	NA 0
TEXAS BANK	2	\$485,900.00	0.14%	0 \$0.00	NA (0\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$147,000.00				0 \$0.00	NA 0
THE CALIFORNIA CREDIT UNION	2	\$316,000.00	0.09%	0 \$0.00	NA (\$0.00	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$137,000.00	0.04% (0 \$0.00	NA	0 \$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	3	\$461,500.00	0.13%	0 \$0.00	NA (\$0.00	NA 0
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THE MONEY SOURCE, INC	1	\$225,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA (
THE NATIONAL B&T OF SYCAMORE	1	\$233,300.00	0.07% 0 \$0.00	NA 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$378,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (
THE PARK BANK	9	\$1,318,565.00	0.37% 0 \$0.00	NA 0 \$0.00	NA (
THE SUMMIT FEDERAL CREDIT UNION	3	\$383,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA (
TIERONE BANK	3	\$474,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA (
TINKER FEDERAL CREDIT UNION	1	\$129,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	3	\$482,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$157,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
TOWN & COUNTRY BANK OF QUINCY	1	\$173,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$720,910.00	0.2% 0 \$0.00	NA 0 \$0.00	NA
TRAVERSE CITY STATE BANK	3	\$831,225.00	0.23% 0 \$0.00	NA 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$207,000.00	0.06% 0 \$0.00	NA 0 \$0.00	NA
TRISTAR BANK	1	\$157,050.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$430,300.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
UMPQUA BANK	2	\$264,600.00	0.07% 0 \$0.00	NA 0 \$0.00	NA (
UNITED BANK AND TRUST COMPANY	4	\$885,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
UNITED BANK OF UNION	1	\$132,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
UNITED COMMUNITY BANK	3	\$533,186.75	0.15% 0 \$0.00	NA 0 \$0.00	NA
UNITED MORTGAGE COMPANY	14	\$2,620,267.50	0.74% 0 \$0.00	NA 0 \$0.00	NA
UNITUS COMMUNITY CREDIT UNION	1	\$336,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$909,100.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT	1	\$143,500.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (

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	1,797	\$354,125,805.03	100% 0	\$0.00		\$0.00	
Unavailable	262	\$49,353,404.95	13.95% 0			\$0.00	
WRIGHT-PATT CREDIT UNION, INC		\$119,900.00				\$0.00	
WOODLANDS NATIONAL BANK	1	\$156,000.00	0.04% 0	\$0.00	NA	\$0.00	N/
WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,045,035.59	0.3% 0	\$0.00	NA	\$0.00	N.A
WILMINGTON TRUS	ST 1	\$113,500.00	0.03% 0	\$0.00	NA	\$0.00	N.A
WESTSTAR MORTGAGE CORPORATION	1	\$127,330.00	0.04% 0	\$0.00	NA	\$0.00	N.A
WESTFIELD BANK, F.S.B	2	\$535,100.00	0.15% 0	\$0.00	NA	\$0.00	N.A
WESTERRA CREDIT UNION	3	\$623,000.00	0.18% 0	\$0.00	NA	\$0.00	N.A
WESTCONSIN CREDIT UNION	4	\$660,082.00	0.19% 0	\$0.00	NA	\$0.00	NA
WESTBURY BANK	5	\$817,200.00	0.23% 0	\$0.00	NA	\$0.00	N.
WESCOM CENTRAL CREDIT UNION	4	\$645,170.15	0.18% 0	\$0.00	NA	\$0.00	N.
WEOKIE CREDIT UNION	1	\$123,355.00	0.03% 0	\$0.00	NA	\$0.00	N
WAYNE BANK AND TRUST COMPANY	1	\$168,000.00	0.05% 0	\$0.00	NA	\$0.00	N
WAUKESHA STATE BANK	5	\$1,025,000.00	0.29% 0	\$0.00	NA	\$0.00	N
WASHINGTON STA' EMPLOYEES CREDI UNION		\$1,720,300.00	0.49% 0	\$0.00	NA	\$0.00	N
VILLAGE MORTGA COMPANY	GE 3	\$525,900.00	0.15% 0	\$0.00	NA	\$0.00	N
VERMONT STATE EMPLOYEES CREDI UNION	T 3	\$444,250.00	0.13% 0	\$0.00	NA	\$0.00	N
VERMONT FEDERA CREDIT UNION	L 1	\$197,000.00	0.06% 0	\$0.00	NA	\$0.00	N
VERITY CREDIT UNION	6	\$1,341,633.23	0.38% 0	\$0.00	NA	\$0.00	N
VALLEY NATIONAI BANK	2	\$407,000.00	0.11% 0	\$0.00	NA	\$0.00	N
UNIVERSITY OF WISCONSIN CREDIT UNION	Γ 1	\$285,000.00	0.08%	\$0.00	NA	\$0.00	N

Total

SECONDON AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM BANCO SANTANDER PUERTO RICO BANK-FUND STAFF FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION CUMBERLAND SECURITY BANK DHCU COMMUNITY CREDIT UNION CREDIT UNION DUBUQUE BANK AND TRUST S52,000.00 COMMUNITY CREDIT UNION S75,000.00 COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION COMPANY DUPACO COMMUNITY CREDIT S52,000.00 COMMUNITY CREDIT UNION COMPANY DUPACO COMMUNITY CREDIT S52,000.00 COMMUNITY CREDIT COMMUNITY CREDIT COMMUNITY CREDIT COMMUNITY CREDIT COMMUNITY CREDIT COMMUNITY CREDIT COM			•			
INTERNET MORTGAGE, INC DBA AIMLOAN.COM	.42% 0	0 \$0.00) NA	0	\$0.00	NA
PUERTO RICO	.15% 0	0 \$0.00) NA	0.	\$0.00	NA
FEDERAL CREDIT UNION BARKSDALE FEDERAL CREDIT 2 \$139,160.72 5.3	.92% 0	0 \$0.00) NA	0	\$0.00	NA
FEDERAL CREDIT 2 \$139,160.72 5.3	2% 0	0 \$0.00) NA	0	\$0.00	NA
CREDIT UNION CUMBERLAND SECURITY BANK DHCU COMMUNITY CREDIT UNION DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPONT STATE BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST PEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON OF LAKEWOOD FIRST PLACE BANK FIRSTBANK PUERTO RICO FOX RIVER STATE BANK 1 \$69,550.00 1.6 \$42,500.00 1.6 \$52,000.00 2.8 \$52,000.00 3.1 \$52,000.00 3.1 \$50,000.00 1.9 \$130,810.00 5.0 \$130,810.00 5.0 \$130,9240.73 5.3	.34% 0	0 \$0.00) NA	0	\$0.00	NA
SECURITY BANK	.57% 0	0 \$0.00) NA	0	\$0.00	NA
CREDIT UNION 1 \$75,000.00 2.8	.63% 0	0 \$0.00) NA	0	\$0.00	NA
AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DUPONT STATE BANK FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST PLACE BANK FIRST BANK 1 \$52,000.00 1.9 \$50,000.00 1.9 \$130,810.00 5.0 \$10,000.00	.88% 0	0 \$0.00) NA	0	\$0.00	NA
COMMUNITY CREDIT 1 \$81,000.00 3.1	2% 0	0 \$0.00) NA	0	\$0.00	NA
BANK 1	.11% 0	0 \$0.00) NA	0	\$0.00	NA
SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST PLACE BANK FIRSTBANK PUERTO RICO FOX RIVER STATE BANK 1 \$50,000.00 1.9 \$50,000.00 1.9 \$130,810.00 5.0 \$100.00	2% 0	0 \$0.00) NA	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST PLACE BANK FIRSTBANK PUERTO RICO FOX RIVER STATE BANK S130,810.00 \$130,810.00 5.0 \$130,810.00 5.0 \$139,240.73 5.3	.92% 0	0 \$0.00) NA	0	\$0.00	NA
FIRST PLACE BANK 4 \$300,742.27 11.5 FIRSTBANK PUERTO 2 \$139,240.73 5.3 RICO 500 2.6 FOX RIVER STATE 1 \$69,550.00 2.6	.02% 0	0 \$0.00) NA	0.	\$0.00	NA
FIRSTBANK PUERTO 2 \$139,240.73 5.3 FOX RIVER STATE 1 \$69,550.00 2.6	.55% 0	0 \$0.00) NA	0	\$0.00	NA
FOX RIVER STATE 1 \$69,550.00 2.6		0 \$0.00		П	\$0.00	
	.67% 0	0 \$0.00) NA	0	\$0.00	NA
COMMUNITY FEDERAL CREDIT UNION 1 \$76,220.00 2.9	.93% 0	0 \$0.00) NA	0	\$0.00	NA
MIDWEST LOAN 1 \$75,740.00 2.9	.91% 0	0 \$0.00) NA	0	\$0.00	NA
	.67% 0	0 \$0.00) NA	0	\$0.00	NA

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	\longrightarrow			-	 		+
NEW SOUTH FEDERAL SAVINGS BANK	1	\$75,200.00	2.89%	3 \$0.00	NA 0 \$	0.00	NA 0
ORIENTAL BANK AND TRUST	2	\$116,800.00	4.49% (\$0.00	NA 0 \$	0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$70,000.00	2.69%	\$0.00	NA 0 \$	0.00 N	NA 0
PENTAGON FEDERAL CREDIT UNION	1	\$60,000.00	2.3%	\$0.00	NA 0 \$	0.00	NA 0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$76,000.00	2.92% (\$0.00	NA 0 \$	0.00	NA 0
PORT WASHINGTON STATE BANK	1	\$78,000.00	3% (\$0.00	NA 0 \$	0.00	NA 0
PREVAIL CREDIT UNION	1	\$49,000.00	1.88%	0.00	NA 0 \$	0.00 N	NA 0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$67,500.00	2.59% (3 \$0.00	NA 0 \$	0.00	NA 0
VIRGINIA CREDIT UNION, INC	2	\$140,000.00					NA 0
Unavailable	4	\$256,081.28					NA 0
	40	\$2,604,045.00	100%	\$0.00	0 \$	0.00	0
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ABACUS FEDERAL SAVINGS BANK	1	\$130,000.00	0.04%	\$0.00	NA 0 \$	0.00 N	NA 0
ABBEVILLE BUILDING AND LOAN, SSB	8	\$1,079,560.00	0.35%	\$0.00	NA 0 \$	0.00	NA 0
ADDISON AVENUE FEDERAL CREDIT UNION	10	\$1,245,280.38	0.41%	0\$0.00	NA 0 \$	0.00	NA 0
ADVANTAGE BANK	4	\$496,084.52	0.16%	00.00	NA 0 \$	0.00	NA (
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$126,825.00	0.04%	\$0.00	NA 0 \$	0.00	NA C
AEA FEDERAL CREDIT UNION	3	\$369,100.00	0.12%	0.00	NA 0 \$	0.00	NA (
AF BANK	2	\$251,700.00	0.08%	0.00	NA 0 \$	0.00	NA (
ALABAMA ONE CREDIT UNION	2	\$252,000.00	0.08%	\$0.00			NA (
ALASKA USA FEDERAL CREDIT UNION	5	\$652,100.00					NA (
ALERUS FINANCIAL	2	\$249,303.16	0.08%	0.00\$	NA 0 \$	0.00	NA (
ALLEGIANCE CREDIT UNION	2	\$246,000.00	0.08%	\$0.00	NA 0 \$	0.00	NA (
	CREDIT UNION NEW SOUTH FEDERAL SAVINGS BANK ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY PORT WASHINGTON STATE BANK PREVAIL CREDIT UNION THE FARMERS STATE BANK AND TRUST COMPANY VIRGINIA CREDIT UNION, INC Unavailable ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION AF BANK ALABAMA ONE CREDIT UNION AF BANK ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL ALLEGIANCE CREDIT	CREDIT UNION NEW SOUTH FEDERAL SAVINGS BANK ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY PORT WASHINGTON STATE BANK PREVAIL CREDIT UNION THE FARMERS STATE BANK AND TRUST COMPANY VIRGINIA CREDIT UNION, INC Unavailable 40 ABACUS FEDERAL SAVINGS BANK ABBEVILLE BUILDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK 4 ADVANTAGE BANK 4 ADVANTAGE PLUS FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AEA FEDERAL CREDIT UNION AF BANK 2 ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL 2 ALLEGIANCE CREDIT 5 UNION ALERUS FINANCIAL 2 ALLEGIANCE CREDIT 5 UNION ALERUS FINANCIAL 2 ALLEGIANCE CREDIT 2	CREDIT UNION NEW SOUTH FEDERAL SAVINGS 1 \$75,200.00	CREDIT UNION NEW SOUTH FEDERAL SAVINGS 1 \$75,200.00 2.89% SANK ORIENTAL BANK AND TRUST 2 \$116,800.00 4.49% AND TRUST 2 \$70,000.00 2.69% CREDIT UNION 1 \$70,000.00 2.69% CREDIT UNION 1 \$60,000.00 2.3% CREDIT UNION 2.92% PENTAGON FEDERAL CREDIT UNION PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY PORT WASHINGTON 5 \$78,000.00 3% CREDIT UNION 1 \$49,000.00 1.88% CREDIT UNION 1 \$49,000.00 1.88% CREDIT UNION 1 \$67,500.00 2.59% CREDIT UNION COMPANY VIRGINIA CREDIT 2 \$140,000.00 5.38% CREDIT UNION CREDIT 2 \$140,000.00 5.38% CREDIT UNION CREDIT CANDAN CREDIT CANDAN CA	CREDIT UNION NEW SOUTH FEDERAL SAVINGS BANK ST5,200.00 2.89% 0 \$0.00	CREDIT UNION NEW SOUTH FEDERAL SAVINGS BANK ORIENTAL BANK AND TRUST ORNL FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY PORT WASHINGTON STATE BANK AND TRUST ONL FEDERAL 1 \$60,000.00 2.69% 0 \$0.00 NA 0 \$6 PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY PORT WASHINGTON STATE BANK PREVAIL CREDIT UNION THE FARMERS STATE BANK AND TRUST COMPANY VIRGINIA CREDIT UNION THE FARMERS STATE BANK AND TRUST COMPANY VIRGINIA CREDIT UNION, INC Unavailable 4 \$256,081.28 9.82% 0 \$0.00 NA 0 \$6 ABACUS FEDERAL SAVINGS BANK ABBEVILLE BULLDING AND LOAN, SSB ADDISON AVENUE FEDERAL CREDIT UNION ADVANTAGE BANK 4 \$496,084.52 0 0.04% 0 \$0.00 NA 0 \$6 ADVANTAGE PLUS FEDERAL CREDIT UNION AF BANK 2 \$251,700.00 0.08% 0 \$0.00 NA 0 \$6 ALERDS FINANCIAL 2 \$249,303.16 0.08% 0 \$0.00 NA 0 \$6 ALABAMA ONE CREDIT UNION ALERDAR AND ONE ALERDAR AND ONE AND AND ONE AND AND ONE AND AND ONE AND AND AND AND AND AND AND AND	NEW SOUTH FEDERAL SAVINGS 1 \$75,200.00 2.89% 0 \$0.00 NA 0 \$0.00

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1	\$140,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
6	\$752,740.48	0.25%	\$0.00	NA	0 \$0.00	NA
25	\$3,180,700.00	1.04%	\$0.00	NA	0 \$0.00	NA
8	\$1,024,049.20	0.34%	\$0.00	NA	0 \$0.00	NA
9	\$1,165,100.00	0.38%	\$0.00	NA	0 \$0.00	NA
58	\$7,557,837.84	2.47%	\$0.00	NA	\$0.00	NA
5	\$669,239.38	0.22%	0.00\$0	NA	0 \$0.00	NA
1	\$114,000.00					
5	\$667,400.00	0.22%	\$0.00	NA	0 \$0.00	NA
1	\$137,000.00	0.04%	\$0.00	NA	0.00	NA
3	\$416,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
6	\$755,300.00	0.25%	\$0.00	NA	0 \$0.00	NA
2	\$235,089.08	0.08%	\$0.00	NA	\$0.00	NA
4	\$538,650.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
1	\$124,560.00	0.04%	\$0.00	NA	\$0.00	NA
4	\$479,500.00	0.16%	\$0.00	NA	0,00	NA
5	\$676,000.00	0.22%	0.00	NA	0 \$0.00	NA
52	\$6,673,959.00	2.19%	0.00	NA	0\$0.00	NA
1	\$110,400.00	0.04%	\$0.00	NA	0 \$0.00	NA
11	\$1,380,500.00	0.45%	\$0.00	NA	0 \$0.00	NA
132	\$16,843,062.70	5.52%	\$0.00	NA	0 \$0.00	NA
	25 8 9 58 5 1 3 6 2 4 1 4 5 52 1	6 \$752,740.48 25 \$3,180,700.00 8 \$1,024,049.20 9 \$1,165,100.00 58 \$7,557,837.84 5 \$669,239.38 1 \$114,000.00 5 \$667,400.00 1 \$137,000.00 6 \$755,300.00 2 \$235,089.08 4 \$538,650.00 1 \$124,560.00 4 \$479,500.00 5 \$676,000.00 5 \$676,000.00 5 \$676,000.00 1 \$110,400.00	6 \$752,740.48 0.25% 0.25% 0.25% 0.25% 0.25% 0.34% 0.25% 0.34% 0.34% 0.38	6 \$752,740.48 0.25% 0 \$0.00 25 \$3,180,700.00 1.04% 0 \$0.00 8 \$1,024,049.20 0.34% 0 \$0.00 9 \$1,165,100.00 0.38% 0 \$0.00 58 \$7,557,837.84 2.47% 0 \$0.00 5 \$669,239.38 0.22% 0 \$0.00 1 \$114,000.00 0.04% 0 \$0.00 5 \$667,400.00 0.22% 0 \$0.00 3 \$416,000.00 0.14% 0 \$0.00 6 \$755,300.00 0.25% 0 \$0.00 2 \$235,089.08 0.08% 0 \$0.00 4 \$538,650.00 0.18% 0 \$0.00 4 \$479,500.00 0.16% 0 \$0.00 5 \$676,000.00 0.22% 0 \$0.00 1 \$110,400.00 0.04% 0 \$0.00 1 \$110,400.00 0.04% 0 \$0.00	6 \$752,740.48 0.25% 0 \$0.00 NA 25 \$3,180,700.00 1.04% 0 \$0.00 NA 8 \$1,024,049.20 0.34% 0 \$0.00 NA 9 \$1,165,100.00 0.38% 0 \$0.00 NA 58 \$7,557,837.84 2.47% 0 \$0.00 NA 1 \$114,000.00 0.04% 0 \$0.00 NA 1 \$137,000.00 0.04% 0 \$0.00 NA 3 \$416,000.00 0.14% 0 \$0.00 NA 6 \$755,300.00 0.25% 0 \$0.00 NA 4 \$538,650.00 0.18% 0 \$0.00 NA 4 \$479,500.00 0.16% 0 \$0.00 NA 5 \$6667,000.00 0.22% 0 \$0.00 NA 1 \$1124,560.00 0.18% 0 \$0.00 NA 1 \$124,560.00 0.18% 0 \$0.00 NA 1 \$137,000.00 0.18% 0 \$0.00 NA 1 \$137,000.00 0.18% 0 \$0.00 NA 1 \$110,400.00 0.16% 0 \$0.00 NA 1 \$110,400.00 0.04% 0 \$0.00 NA 1 \$110,400.00 0.04% 0 \$0.00 NA	6 \$752,740.48 0.25% 0 \$0.00 NA 0 \$0.00 25 \$3,180,700.00 1.04% 0 \$0.00 NA 0 \$0.00 8 \$1,024,049.20 0.34% 0 \$0.00 NA 0 \$0.00 9 \$1,165,100.00 0.38% 0 \$0.00 NA 0 \$0.00 58 \$7,557,837.84 2.47% 0 \$0.00 NA 0 \$0.00 1 \$114,000.00 0.04% 0 \$0.00 NA 0 \$0.00 5 \$669,239.38 0.22% 0 \$0.00 NA 0 \$0.00 5 \$667,400.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$137,000.00 0.04% 0 \$0.00 NA 0 \$0.00 3 \$416,000.00 0.14% 0 \$0.00 NA 0 \$0.00 6 \$755,300.00 0.25% 0 \$0.00 NA 0 \$0.00 2 \$235,089.08 0.08% 0 \$0.00 NA 0 \$0.00 4 \$538,650.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$124,560.00 0.04% 0 \$0.00 NA 0 \$0.00 5 \$6676,000.00 0.16% 0 \$0.00 NA 0 \$0.00 5 \$676,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$110,400.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$110,400.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$110,400.00 0.04% 0 \$0.00 NA 0 \$0.00 1 \$110,400.00 0.04% 0 \$0.00 NA 0 \$0.00

ASSOCIATED CREDIT UNION	3	\$375,650.00	0.12% 0 \$0.00	NA 0 \$0.	00 NA
AUBURNBANK	5	\$634,528.00	0.21% 0 \$0.00	NA 0 \$0.	00 NA
BANCORPSOUTH BANK	35	\$4,471,282.50	1.46% 0 \$0.00	NA 0 \$0.	00 NA
BANK FIRST NATIONAL	6	\$778,200.00	0.25% 0 \$0.00	NA 0 \$0.	00 NA
BANK MUTUAL	31	\$4,016,860.39	1.32% 0 \$0.00	NA 0 \$0.	00 NA
BANK OF ABBEVILLE AND TRUST CO	1	\$114,000.00	0.04% 0 \$0.00	NA 0 \$0.	00 NA
BANK OF HAWAII	6	\$756,500.00	0.25% 0 \$0.00	NA 0 \$0.	00 NA
BANK OF QUINCY	1	\$145,000.00	0.05% 0 \$0.00	NA 0 \$0.	00 NA
BANK OF STANLY	5	\$597,300.00	0.2% 0 \$0.00	NA 0 \$0.	00 NA
BANK OF THE CASCADES	1	\$130,000.00	0.04% 0 \$0.00	NA 0 \$0.	
BANK OF THE WEST	17	\$2,218,277.66	0.73% 0 \$0.00	NA 0 \$0.	00 NA
BANK OF WASHINGTON	1	\$132,600.00	0.04% 0 \$0.00	NA 0 \$0.	
BANK OF WAUSAU	1	\$149,000.00	0.05% 0 \$0.00	NA 0 \$0.	00 NA
BANKNEWPORT	1	\$141,000.00	0.05% 0 \$0.00	NA 0 \$0.	00 NA
BARKSDALE FEDERAL CREDIT UNION	4	\$543,484.10	0.18% 0 \$0.00	NA 0 \$0.	00 NA
BAXTER CREDIT UNION	5	\$669,300.00	0.22% 0 \$0.00	NA 0 \$0.	00 NA
BAY FEDERAL CREDIT UNION	1	\$123,700.00	0.04% 0 \$0.00	NA 0 \$0.	00 NA
BELLCO CREDIT UNION	5	\$652,300.00	0.21% 0 \$0.00	NA 0 \$0.	00 NA
BENCHMARK BANK	1	\$135,000.00	0.04% 0 \$0.00	NA 0 \$0.	00 NA
BERKSHIRE COUNTY SAVINGS BANK	5	\$671,100.00	0.22% 0 \$0.00	NA 0 \$0.	
BETTER BANKS	1	\$136,064.90	0.04% 0 \$0.00	NA 0 \$0.	00 NA
BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,191,300.00	0.39% 0 \$0.00	NA 0 \$0.	00 NA
BLACKHAWK STATE BANK	6	\$753,350.00	0.25% 0 \$0.00	NA 0 \$0.	00 NA
BOEING EMPLOYEES CREDIT UNION	9	\$1,205,350.00	0.39% 0 \$0.00	NA 0 \$0.	00 NA
BOULDER VALLEY CREDIT UNION	2	\$272,000.00	0.09% 0 \$0.00	NA 0 \$0.	00 NA
BRYN MAWR TRUST COMPANY THE	2	\$270,500.00	0.09% 0 \$0.00	NA 0 \$0.	00 NA
BUTTE COMMUNITY	2	\$249,600.00	0.08% 0 \$0.00	NA 0 \$0.	00 NA
BANK					

SAVINGS BANK							
CARDINAL COMMUNITY CREDIT UNION	2	\$264,925.00	0.09%	\$0.00	NA	0 \$0.00	NA
CARROLLTON BANK	4	\$534,100.00	0.17%	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	2	\$266,225.00	0.09%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$128,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
CENTRAL BANK OF PROVO	1	\$147,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$148,100.00	0.05%	\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	35	\$4,515,104.19	1.48% (\$0.00	NA	0\$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$121,500.00	0.04%	\$0.00	NA	0 \$0.00	NA
CENTRAL PACIFIC HOME LOANS	1	\$127,206.11	0.04%	\$0.00	NA	0 \$0.00	NA
CENTRAL STATE BANK	1	\$144,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	2	\$244,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
CENTRUE BANK	2	\$258,450.00	0.08%	\$0.00	NA	0 \$0.00	NA
CHELSEA GROTON SAVINGS BANK	1	\$140,000.00	0.05%	\$0.00		0 \$0.00	
CHEMICAL BANK	2	\$248,600.00	0.08%	\$0.00	NA	0 \$0.00	NA
CHETCO FEDERAL CREDIT UNION	3	\$403,000.00				0 \$0.00	
CITIMORTGAGE, INC	1	\$118,661.67	0.04%			0 \$0.00	1
CITIZENS BANK	1	\$144,900.00	0.05%	\$0.00	NA	0 \$0.00	N/
CITIZENS COMMUNITY BANK	1	\$135,987.70	0.04%	\$0.00	NA	0 \$0.00	N.
CITIZENS EQUITY FIRST CREDIT UNION	37	\$4,636,192.83	1.52%	\$0.00	NA	0 \$0.00	N.A
CITIZENS FIRST BANK	1	\$112,000.00	0.04%	\$0.00	NA	0 \$0.00	N.A
CITIZENS FIRST MORTGAGE, LLC	1	\$144,000.00	0.05%	\$0.00	NA	0 \$0.00	N.A
CITIZENS FIRST NATIONAL BANK	2	\$261,550.00	0.09%	\$0.00	NA	0 \$0.00	NA
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$134,993.89	0.04%	\$0.00	NA	0 \$0.00	N.A

CITIZENS FIRST WHOLESALE MORTGAGE	39	\$4,975,408.00	1.63% (\$0.00	NA	\$0.00	NA
CITIZENS STATE BANK	1	\$140,000.00	0.05%	\$0.00	NA	\$0.00	NA
CITIZENSFIRST CREDIT UNION	2	\$273,350.00	0.09%	\$0.00	NA	\$0.00	NA
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$143,600.00	0.05%	\$0.00	NA	\$0.00	NA
CLINTON NATIONAL BANK	1	\$119,700.00	0.04%	\$0.00	NA	\$0.00	NA
CLINTON SAVINGS BANK	1	\$130,000.00	0.04%	\$0.00	NA	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	23	\$3,006,099.73	0.98%	\$0.00	NA	\$0.00	NA
COBALT MORTGAGE, INC	5	\$698,000.00	0.23%	\$0.00	NA	\$0.00	NA
COLUMBIA CREDIT UNION	6	\$829,000.00	0.27%	\$0.00	NA	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$117,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANC MORTGAGE CORPORATION	1	\$132,000.00	0.04%	\$0.00	NA	\$0.00	NA
COMMUNITY CENTRAL BANK	1	\$149,400.00	0.05%	\$0.00	NA	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$138,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	3	\$385,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
COMMUNITY SECURITY BANK	1	\$132,000.00	0.04%	\$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK	1	\$148,358.11	0.05%	\$0.00	NA	\$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$125,400.00	0.04%	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	3	\$379,120.00	0.12%	\$0.00	NA	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$110,000.00	0.04%	\$0.00	NA	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	5	\$624,800.00	0.2%	\$0.00	NA	\$0.00	NA
CORTRUST BANK	2	\$253,850.00	0.08%	\$0.00	NA	\$0.00	NA

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COTTAGE SAVINGS BANK	1	\$138,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,043,600.00	0.34% (\$0.00	NA	0 \$0.00	NA
CREDIT UNION OF JOHNSON COUNTY	1	\$140,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION WEST	1	\$126,400.00	0.04%	\$0.00	NA	0 \$0.00	NA (
CUMANET, LLC	1	\$123,500.00	0.04% (\$0.00	NA	0 \$0.00	NA (
CUMBERLAND SECURITY BANK	1	\$137,750.00	0.05%	\$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$135,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$145,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
DENALI STATE BANK	1	\$120,000.00	0.04% (\$0.00	NA	0 \$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	31	\$4,005,520.00	1.31% (\$0.00	NA	0 \$0.00	NA (
DFCU FINANCIAL	5	\$648,000.00	0.21%	\$0.00	NA	0 \$0.00	NA (
DHCU COMMUNITY CREDIT UNION	1	\$115,900.00	0.04%	\$0.00	NA	0 \$0.00	NA
DIME BANK	1	\$110,000.00	0.04%	\$0.00	NA	0 \$0.00	NA (
DUBUQUE BANK AND TRUST COMPANY	15	\$1,878,919.24	0.62%	\$0.00	NA	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	14	\$1,742,200.00	0.57%	\$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$133,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	2	\$263,328.78	0.09%	\$0.00	NA	0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$112,000.00				0 \$0.00	
ELEVATIONS CU	2	\$252,500.00	0.08%	\$0.00	NA	0 \$0.00	NA (
ENT FEDERAL CREDIT UNION	10	\$1,321,356.00	0.43%	\$0.00	NA	0 \$0.00	NA
ENVISION CREDIT UNION	2	\$279,400.00	0.09%	\$0.00	NA	0 \$0.00	NA
ESB FINANCIAL	1	\$148,000.00	0.05%	\$0.00	NA	0 \$0.00	NA (
ESB MORTGAGE COMPANY	2	\$269,800.00	0.09%	\$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	3	\$418,585.00	0.14% (\$0.00	NA	0 \$0.00	NA (
FAIRWINDS CREDIT UNION	2	\$240,000.00	0.08%	\$0.00	NA	0 \$0.00	
FARMERS & MERCHANTS BANK	1	\$140,800.00	0.05%	\$0.00	NA	0 \$0.00	NA

FARMERS AND MERCHANTS SAVINGS BANK	2	\$250,125.00	0.08%	3 \$0.00	NA	0 \$0.00) NA(
FARMERS BANK & TRUST	4	\$488,459.00	0.16%	0.00	NA	0 \$0.00) NA
FARMERS STATE BANK	1	\$127,376.00	0.04%	0.00	NA	0 \$0.00	NA (
FIDELITY CO-OPERATIVE BANK	1	\$128,000.00	0.04%	3 \$0.00	NA	0 \$0.00) NA(
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$241,000.00	0.08%	0 \$0.00	NA	0 \$0.00) NA(
FIDELITY HOMESTEAD SAVINGS BANK	1	\$143,200.00	0.05%	3 \$0.00	NA	0 \$0.00) NA(
FINANCIAL PARTNERS CREDIT UNION	3	\$376,900.00	0.12%	3 \$0.00	NA	0 \$0.00	NA (
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$396,800.00	0.13% (3 \$0.00	NA	0 \$0.00	NA (
FIREFIGHTERS FIRST CREDIT UNION	1	\$112,000.00	0.04%	0.00	NA	0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$138,000.00	0.05%	0.00	NA	0 \$0.00	NA
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$138,400.00	0.05%	0 \$0.00	NA	0 \$0.00	NA (
FIRST AMERICAN CREDIT UNION	2	\$222,450.00	0.07%	0 \$0.00	NA	0 \$0.00	NA (
FIRST BANK	1	\$120,705.62	0.04%	0\$0.00	NA	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$130,500.00				0 \$0.00	
FIRST CENTURY BANK, NA	4	\$526,700.00	0.17%	0\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$2,951,031.20	0.97% (0 \$0.00	NA	0 \$0.00) NA
FIRST CITIZENS BANK NA	14	\$1,841,319.00	0.6%	0 \$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$501,758.60	0.16%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	2	\$256,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE	8	\$983,120.00	0.32%	\$0.00	NA	0 \$0.00	NA

MIDWEST							
FIRST FEDERAL BANK, FSB	1	\$120,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$116,000.00	0.04% (\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,447,825.00	0.47% (\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$110,000.00	0.04% (\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$143,920.00	0.05%	\$0.00	NA	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$116,375.00	0.04% (\$0.00	NA	0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$110,320.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$144,300.00	0.05%	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	4	\$489,400.00	0.16%	\$0.00	NA	0 \$0.00	NA
FIRST INTERSTATE BANK	27	\$3,493,923.50	1.14%	\$0.00	NA	0 \$0.00	N.A
FIRST KEYSTONE NATIONAL BANK	4	\$420,828.37	0.14%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$517,800.00	0.17%	\$0.00	NA	0 \$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	16	\$2,091,760.00	0.68%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	1	\$124,232.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$117,000.00	0.04%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK & TRUST	1	\$127,800.00	0.04%	\$0.00	NA	0 \$0.00	N
FIRST NATIONAL BANK ALASKA	3	\$363,742.68	0.12%	\$0.00	NA	0 \$0.00	N.
FIRST NATIONAL BANK OF CARMI	1	\$140,000.00	0.05%	\$0.00	NA	0 \$0.00	N.
FIRST NATIONAL	1	\$112,500.00	0.04%	\$0.00	NA	0 \$0.00	N

BANK OF DEERWOOD							
FIRST NATIONAL BANK OF GILLETTE	1	\$130,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$120,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$125,550.00	0.04%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$267,200.00	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST PEOPLES COMMUNITY FCU	2	\$266,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST PLACE BANK	35	\$4,560,878.05	1.49% (\$0.00	NA	0 \$0.00	NA (
FIRST TECHNOLOGY CREDIT UNION	9	\$1,188,946.30	0.39%	\$0.00	NA	0 \$0.00	NA
FIRST UNITED BANK	1	\$127,300.00	0.04%	\$0.00	NA	0 \$0.00	NA (
FLORIDA CREDIT UNION	1	\$145,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	1	\$130,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	2	\$226,539.13	0.07%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	22	\$2,835,165.00	0.93% (\$0.00	NA	0 \$0.00	NA (
GATEWAY BANK, F.S.B	1	\$120,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	5	\$626,900.00	0.21%	\$0.00	NA	0 \$0.00	NA
GECU	1	\$146,483.76	0.05%	\$0.00	NA	0 \$0.00	NA (
GESA CREDIT UNION	1	\$149,200.00	0.05%	\$0.00	NA	0 \$0.00	NA (
GILPIN FINANCIAL SERVICES, INC	4	\$520,000.00	0.17%	\$0.00	NA	0 \$0.00	NA
GREAT FLORIDA BANK	1	\$130,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
GREAT LAKES CREDIT UNION	4	\$528,400.00	0.17%	\$0.00	NA	0 \$0.00	NA
GREAT MIDWEST BANK SSB	5	\$703,290.00	0.23%	\$0.00	NA	0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	7	\$878,841.12	0.29% (\$0.00	NA	0 \$0.00	NA (
GREYLOCK FEDERAL CREDIT UNION	4	\$544,450.00	0.18%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	21	\$2,618,480.72	0.86%	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	4	\$499,100.00	0.16%	\$0.00	NA	0 \$0.00	NA

GUARDIAN MORTGAGE COMPANY INC	6	\$814,460.00	0.27% (\$0.00	NA	0 \$0.00	NA (
GUILD MORTGAGE COMPANY	4	\$497,600.00	0.16%	\$0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	2	\$239,000.00	0.08%	\$0.00	NA	0 \$0.00	NA (
HARBORONE CREDIT UNION	1	\$110,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$125,000.00	0.04% (\$0.00	NA	0 \$0.00	NA(
HAWTHORN BANK	1	\$141,954.83	0.05% (\$0.00	NA	0 \$0.00	NA (
HEARTLAND BANK	3	\$355,602.00		\$0.00	NA	0 \$0.00	
HEARTLAND CREDIT UNION	3	\$402,900.00				0 \$0.00	
HOME FEDERAL BANK	12	\$1,564,529.85	0.51%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$352,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY	2	\$267,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
HOMESTREET BANK	1	\$131,650.00	0.04%	\$0.00	NA	0 \$0.00	NA (
HONESDALE NATIONAL BANK THE	3	\$406,700.00	0.13%	\$0.00	NA	0 \$0.00	NA(
I-C FEDERAL CREDIT UNION	2	\$256,750.00	0.08%	\$0.00	NA	0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	8	\$1,058,783.58	0.35%	\$0.00	NA	0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$359,561.26	0.12%	\$0.00	NA	0 \$0.00	NA
IDAHY CREDIT UNION	1	\$124,000.00	0.04%	\$0.00	NA	0 \$0.00	NA (
IDEAL MORTGAGE BANKERS, LTD	1	\$145,000.00	0.05%	\$0.00	NA	0 \$0.00	NA (
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$392,950.00	0.13% (\$0.00	NA	0 \$0.00	NA
ILLINI BANK	2	\$271,000.00	0.09% (\$0.00	NA	0 \$0.00	NA (
ILLINOIS NATIONAL BANK	2	\$278,800.00				0 \$0.00	
INSIGHT FINANCIAL CREDIT UNION	5	\$631,003.68	0.21%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	8	\$1,056,400.00	0.35%	\$0.00	NA	0 \$0.00	NA

IOWA STATE BANK	1	\$119,200.00	0.04%	\$0.00	NA	0 \$0.00	NA
ISB COMMUNITY BANK	1	\$137,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$390,200.00	0.13%	\$0.00	NA	0 \$0.00	NA
JONAH BANK OF WYOMING	3	\$359,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
LAKE FOREST BANK & TRUST	3	\$407,700.00	0.13%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	2	\$239,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	4	\$562,600.00	0.18%	\$0.00	NA	0 \$0.00	NA
LEA COUNTY STATE BANK	2	\$259,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
LENDUS, LLC	1	\$110,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
LIBERTY BANK FOR SAVINGS	1	\$138,000.00				0 \$0.00	
LOCKHEED FEDERAL CREDIT UNION	6	\$809,074.71	0.26%	\$0.00	NA	0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	5	\$652,900.00	0.21%	\$0.00	NA	0 \$0.00	NA
LUSO FEDERAL CREDIT UNION	1	\$129,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
MACON BANK, INC	5	\$644,264.00	0.21%	\$0.00	NA	0 \$0.00	NA
MAGNA BANK	7	\$900,800.00	0.29%	\$0.00	NA	0 \$0.00	NA
MANSFIELD COOPERATIVE BANK	3	\$390,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	10	\$1,269,395.01	0.42%	\$0.00	NA	0 \$0.00	NA
MARSHALL COMMUNITY CREDIT UNION	1	\$143,100.00	0.05%	\$0.00	NA	0 \$0.00	NA
MARSHFIELD SAVINGS BANK	1	\$112,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	1	\$117,250.00	0.04%	\$0.00	NA	0 \$0.00	NA
MECHANICS SAVINGS BANK	5	\$689,500.00				0 \$0.00	
MEMBER HOME LOAN, L.L.C	6	\$830,618.00	0.27%	\$0.00	NA	0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	2	\$230,000.00	0.08%	\$0.00	NA	0 \$0.00	NA
MERCANTILE BANK	3	\$344,264.00	0.11%	\$0.00	NA	0 \$0.00	NA

MERCHANTS BAN NATIONAL ASSOCIATION	К, 9	\$1,213,192.11	0.4%	0 \$0.00	NA	\$0.00	NA (
MERIWEST MORTGAGE COMPANY, LLC	1	\$123,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
MERRILL LYNCH BANK & TRUST CO FSB	D., 1	\$148,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	3 2	\$261,004.97	0.09%	0 \$0.00	NA	\$0.00	NA
METUCHEN SAVIN BANK	NGS 1	\$120,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	1	\$121,125.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
MIDLAND STATES BANK	1	\$135,755.00	0.04%	0 \$0.00	NA	\$0.00	NA
MIDWEST FINANCIAL CREDI UNION	TT 2	\$243,400.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST LOAN SERVICES INC	1	\$127,500.00	0.04%	0 \$0.00	NA	\$0.00	NA
MIDWESTONE BAI	NK 3	\$394,930.00	0.13%	0 \$0.00	NA	0\$0.00	NA (
MIFFLINBURG BAI & TRUST COMPAN	')	\$232,000.00				\$0.00	
MILFORD BANK, T		\$126,000.00	0.04%	0 \$0.00	NA	0\$0.00	NA (
MISSION FEDERAI CREDIT UNION	6	\$762,850.00	0.25%	0 \$0.00	NA	\$0.00	NA
MISSOULA FEDER CREDIT UNION	AL 3	\$391,100.00	0.13%	0 \$0.00	NA	\$0.00	NA
MISSOURI CREDIT UNION	10	\$1,235,850.00	0.4%	0 \$0.00	NA	\$0.00	NA
MONSON SAVINGS BANK	S 4	\$527,000.00	0.17%	0 \$0.00	NA	\$0.00	NA
MORRILL & JANES BANK AND TRUST COMPANY		\$117,600.00	0.04%	0 \$0.00	NA	\$0.00	NA
MORTGAGE CENT LLC	ER, 7	\$882,300.00	0.29%	0 \$0.00	NA	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$384,400.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
MOUNTAIN AMERICA FEDERA CREDIT UNION	L 1	\$144,000.00	0.05%	0 \$0.00	NA	\$0.00	NA
	2	\$273,500.00	0.09%	0 \$0.00	NA	\$0.00	NA

MT. MCKINLEY BANK							
MUTUAL SAVINGS ASSOCIATION FSA	2	\$271,457.50	0.09%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$141,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	1	\$125,625.00	0.04%	0 \$0.00	NA	0 \$0.00	NA (
NATIONAL EXCHANGE BANK AND TRUST	11	\$1,371,550.00	0.45%	0 \$0.00	NA	0 \$0.00	NA (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA(
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$641,750.00	0.21%	0 \$0.00	NA	0 \$0.00	NA (
NEW ALLIANCE BANK	1	\$126,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
NEW ERA BANK	4	\$535,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	6	,		0 \$0.00		0 \$0.00	
NEWTOWN SAVINGS BANK	S 4	\$518,375.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
NORTHERN OHIO INVESTMENT COMPANY	4	\$537,200.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$389,500.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	27	\$3,435,295.47	1.12%	0 \$0.00	NA	0 \$0.00	NA
NORWOOD COOPERATIVE BANK	ζ 1	\$138,650.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$116,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA (
NUMERICA CREDIT UNION	11	\$1,389,002.30	0.45%	0 \$0.00	NA	0 \$0.00	NA
OAK BANK	1	\$143,600.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	4	\$542,512.50		0 \$0.00		0 \$0.00	
OHIO UNIVERSITY CREDIT UNION	4			0 \$0.00		0 \$0.00	
OLD FORT BANKING COMPANY	1	\$110,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA

OLD SECOND NATIONAL BANK	9	\$1,176,110.00	0.39%	\$0.00	NA	0 \$0.00	NA
OLIN COMMUNITY CREDIT UNION	1	\$131,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
OMNIAMERICAN BANK	3	\$400,400.00	0.13%	\$0.00	NA	0 \$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$120,025.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
OPPORTUNITIES CREDIT UNION	1	\$142,800.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$109,870.85	0.04%	\$0.00	NA	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	18	\$2,358,239.80				0 \$0.00	NA
ORRSTOWN BANK	5	\$688,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$117,750.00	0.04%	\$0.00	NA	0 \$0.00	NA
PARK BANK	1	\$113,400.00	0.04%	0.00	NA	0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
PATELCO CREDIT UNION	2	\$273,242.09	0.09%	\$0.00	NA	0 \$0.00	NA
PAWTUCKET CREDIT UNION	2	\$225,000.00	0.07%	\$0.00	NA	0 \$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$246,400.00	0.08%	\$0.00	NA	0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	19	\$2,547,021.23				0 \$0.00	
PEOPLES BANK	1	\$117,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$139,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
PEOPLES STATE BANK	1	\$112,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$145,000.00	0.05%	0\$0.00	NA	0 \$0.00	NA
PIONEER CREDIT UNION	1	\$147,000.00	0.05%	\$0.00	NA	0 \$0.00	NA
PLANTATION FEDERAL BANK	1	\$142,500.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$662,920.00	0.22%	\$0.00	NA	0 \$0.00	NA
	2	\$277,000.00	0.09%	\$0.00	NA	0 \$0.00	NA

POLISH NATIONAL CREDIT UNION							
PORT WASHINGTON STATE BANK	12	\$1,572,750.00	0.51%	0 \$0.00	NA	0 \$0.00	NA
PORTAGE COUNTY BANK	1	\$130,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$906,244.48	0.3%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	6	\$784,760.00	0.26%	\$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$146,000.00	0.05%	0 \$0.00	NA	0 \$0.00	NA
PREVAIL CREDIT UNION	1	\$122,249.50	0.04%	0 \$0.00	NA	0 \$0.00	NA
PRIMEBANK	2	\$267,800.00	0.09%	0 \$0.00	NA	0 \$0.00	NA (
PRIMEWEST MORTGAGE CORPORATION	2	\$262,372.00				0 \$0.00	
PRIORITY ONE CREDIT UNION	1	\$121,069.88	0.04%	0 \$0.00	NA	0 \$0.00	NA
PROGRESSIVE SAVINGS BANK FSB	2	\$233,033.42	0.08%	0 \$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$1,064,620.00	0.35%	0 \$0.00	NA	0 \$0.00	NA
PUTNAM BANK	1	\$125,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
QUALSTAR CREDIT UNION	4	\$509,446.20				0 \$0.00	
RABOBANK, N.A	2	\$260,500.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
RANDOLPH SAVINGS BANK	2	\$253,000.00				0 \$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$791,670.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$120,000.00	0.04%	0 \$0.00	NA	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	10	\$1,222,976.24	0.4%	0 \$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	3	\$407,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	4	\$492,500.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$254,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
ROBINS FINANCIAL CREDIT UNION	4	\$542,655.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
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ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$263,818.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	2	\$242,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA (
SAN DIEGO COUNTY CREDIT UNION	8	\$967,734.88	0.32% 0 \$0.00	NA 0 \$0.00	NA (
SAN FRANCISCO FIRE CREDIT UNION	1	\$124,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SARASOTA COASTAL CREDIT UNION	1	\$142,750.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SAVINGS BANK OF MAINE	4	\$535,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$274,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$132,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SECURITY FIRST BANK OF NORTH DAKOTA	4	\$516,630.00	0.17% 0 \$0.00	NA 0 \$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	1	\$137,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$283,476.50	0.09% 0 \$0.00	NA 0 \$0.00	NA
SOUND COMMUNITY BANK	3	\$363,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$125,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$975,668.70	0.32% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$115,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
SPC COOPERATIVE CREDIT UNION	1	\$129,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	3	\$384,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
ST. MARYS BANK	1	\$138,750.00	0.05% 0 \$0.00	NA 0 \$0.00	NA (
ST. MARYS CREDIT UNION	2	\$245,947.45	0.08% 0 \$0.00	NA 0 \$0.00	NA (
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$145,900.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST	1	\$131,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA (

COMPANY							
STANDARD MORTGAGE CORPORATION	9	\$1,210,000.00	0.4%	\$0.00	NA	0 \$0.00	NA
STANFORD FEDERAL CREDIT UNION	1	\$133,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
STATE BANK	1	\$120,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
STATE BANK AND TRUST	4	\$538,650.00	0.18%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$125,600.00	0.04%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF LINCOLN	2	\$254,700.00	0.08%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	3	\$396,800.00	0.13%	\$0.00	NA	0 \$0.00	NA
STATE BANK OF THE LAKES	2	\$250,500.00	0.08%	\$0.00	NA	0 \$0.00	NA
STERLING SAVINGS BANK	4	\$519,400.00	0.17%	\$0.00	NA	0 \$0.00	NA
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$530,700.00	0.17%	\$0.00	NA	0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$406,800.00	0.13%	\$0.00	NA	0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	1	\$135,000.00	0.04%	\$0.00	NA	0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$364,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
SUMMIT CREDIT UNION	30	\$3,916,596.83	1.28%	\$0.00	NA	0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	2	\$254,400.00	0.08%	\$0.00	NA	0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	12	\$1,506,670.22	0.49%	\$0.00	NA	0 \$0.00	NA
TAMPA BAY FEDERAL CREDIT UNION	2	\$275,597.50	0.09%	\$0.00	NA	0 \$0.00	NA
TAUNTON FEDERAL CREDIT UNION	1	\$136,850.13	0.04%	\$0.00	NA	0 \$0.00	NA
TEXAS BANK	2	\$246,600.00	0.08%	\$0.00	NA	0 \$0.00	NA
	1	\$110,000.00	0.04%		NT A	0 \$0.00	NA

1	\$126,320.57	0.04%	0 \$0.00	NA	\$0.00	NA (
1	\$146,000.00	0.05%	0 \$0.00	NA(\$0.00	NA (
1	\$136,000.00	0.04%	0 \$0.00	NA	\$0.00	NA (
3	\$398,000.00	0.13%	0 \$0.00	NA	\$0.00	NA
3	\$384,634.58	0.13%	0 \$0.00	NA	\$0.00	NA
1	\$145,500.00	0.05%	0 \$0.00	NA	\$0.00	NA
8	\$1,099,700.00	0.36%	0 \$0.00	NA (0.00\$	NA (
1	\$138,676.74	0.05%	0 \$0.00	NA	\$0.00	NA
2	\$238,967.48	0.08%	0 \$0.00	NA	\$0.00	NA
7	\$926,500.00	0.3%	0 \$0.00	NA	\$0.00	NA
1	\$130,000.00	0.04%	0 \$0.00	NA	\$0.00	NA
4	\$517,882.00	0.17%	0 \$0.00	NA	\$0.00	NA
2	\$241,100.00	0.08%	0 \$0.00	NA (0.00\$	NA (
2	\$286,100.00	0.09%	0 \$0.00	NA	\$0.00	NA
7	\$890,724.79	0.29%	0 \$0.00	NA	0.00	NA (
1			0 \$0.00			
1	\$126,000.00	0.04%	0 \$0.00	NA	\$0.00	NA (
5	\$635,500.00	0.21%	0 \$0.00	NA	\$0.00	NA (
7	\$892,000.00	0.29%	0 \$0.00	NA	0\$0.00	NA (
5	\$685,995.00	0.22%	0 \$0.00	NA	\$0.00	NA
	1 3 3 1 8 1 2 7 1 4 2 7 1 1 5	1 \$146,000.00 1 \$136,000.00 3 \$398,000.00 3 \$384,634.58 1 \$145,500.00 8 \$1,099,700.00 1 \$138,676.74 2 \$238,967.48 7 \$926,500.00 1 \$130,000.00 4 \$517,882.00 2 \$241,100.00 2 \$241,100.00 7 \$890,724.79 1 \$120,000.00 1 \$126,000.00 5 \$635,500.00 7 \$892,000.00	1 \$146,000.00 0.05% 1 \$136,000.00 0.04% 3 \$398,000.00 0.13% 3 \$384,634.58 0.13% 1 \$145,500.00 0.05% 8 \$1,099,700.00 0.36% 1 \$138,676.74 0.05% 2 \$238,967.48 0.08% 7 \$926,500.00 0.3% 1 \$130,000.00 0.04% 4 \$517,882.00 0.17% 2 \$241,100.00 0.08% 2 \$286,100.00 0.09% 7 \$890,724.79 0.29% 1 \$126,000.00 0.04% 5 \$635,500.00 0.21% 7 \$892,000.00 0.29%	1 \$146,000.00 0.05% 0 \$0.00 1 \$136,000.00 0.04% 0 \$0.00 3 \$398,000.00 0.13% 0 \$0.00 3 \$384,634.58 0.13% 0 \$0.00 1 \$145,500.00 0.05% 0 \$0.00 8 \$1,099,700.00 0.36% 0 \$0.00 1 \$138,676.74 0.05% 0 \$0.00 2 \$238,967.48 0.08% 0 \$0.00 7 \$926,500.00 0.3% 0 \$0.00 4 \$517,882.00 0.17% 0 \$0.00 2 \$241,100.00 0.08% 0 \$0.00 2 \$286,100.00 0.09% 0 \$0.00 2 \$286,100.00 0.09% 0 \$0.00 3 \$120,000.00 0.04% 0 \$0.00 4 \$120,000.00 0.04% 0 \$0.00 5 \$635,500.00 0.21% 0 \$0.00 7 \$892,000.00 0.29% 0 \$0.00 7 \$892,000.00 0.29% 0 \$0.00	1 \$146,000.00 0.05% 0 \$0.00 NA 0 \$136,000.00 0.04% 0 \$0.00 NA 0 \$3 \$398,000.00 0.13% 0 \$0.00 NA 0 \$3 \$384,634.58 0.13% 0 \$0.00 NA 0 \$1 \$145,500.00 0.05% 0 \$0.00 NA 0 \$1 \$138,676.74 0.05% 0 \$0.00 NA 0 \$2 \$238,967.48 0.08% 0 \$0.00 NA 0 \$2 \$238,967.48 0.08% 0 \$0.00 NA 0 \$1 \$130,000.00 0.04% 0 \$0.00 NA 0 \$2 \$241,100.00 0.04% 0 \$0.00 NA 0 \$2 \$241,100.00 0.08% 0 \$0.00 NA 0 \$2 \$2526,100.00 0.09% 0 \$0.00 NA 0 \$2 \$265,100.00 0.09% 0 \$0.00 NA 0 \$2 \$265,100.00 0.09% 0 \$0.00 NA 0 \$2 \$286,100.00 0.04% 0 \$0.00 NA 0 \$2 \$286,100.00 0.04% 0 \$0.00 NA 0 \$2 \$286,500.00 0.00 NA 0 \$	1 \$146,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$136,000.00 0.04% 0 \$0.00 NA 0 \$0.00 3 \$398,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$145,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$145,500.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$138,676.74 0.05% 0 \$0.00 NA 0 \$0.00 2 \$238,967.48 0.08% 0 \$0.00 NA 0 \$0.00 7 \$926,500.00 0.3% 0 \$0.00 NA 0 \$0.00 4 \$517,882.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$241,100.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$241,100.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.04% 0 \$0.00 NA 0 \$0.00 7 \$890,724.79 0.29% 0 \$0.00 NA 0 \$0.00 1 \$120,000.00 0.04% 0 \$0.00 NA 0 \$0.00 7 \$892,000.00 0.21% 0 \$0.00 NA 0 \$0.00

TRAVIS CREDIT UNION	3	\$386,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
TRISTAR BANK	1	\$147,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	5	\$643,196.11	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
TXL MORTGAGE CORPORATION	1	\$142,749.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
UMPQUA BANK	1	\$146,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
UNION FEDERAL SAVINGS BANK	1	\$133,700.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED BANK OF UNION	1	\$114,950.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED COMMUNITY BANK	13	\$1,661,577.05	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED MORTGAGE COMPANY	12	\$1,571,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION	4	\$528,900.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSAL MORTGAGE CORPORATION	2	\$272,150.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSITY CREDIT UNION	1	\$143,000.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
VERITY CREDIT UNION	2	\$265,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	4	\$548,800.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	9	\$1,164,352.23	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
VILLAGE MORTGAGE COMPANY	2	\$254,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
VIRGINIA CREDIT UNION, INC	3	\$403,650.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$2,517,750.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
WASHINGTON TRUST BANK	1	\$136,000.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
WAUKESHA STATE BANK	6	\$781,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
WEOKIE CREDIT UNION	1	\$127,200.00	0.04% 0 \$0.00	NA 0 \$0.00	NA 0
WESTBURY BANK	2	\$262,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
WESTCONSIN CREDIT UNION	11	\$1,380,053.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
	4	\$530,400.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0

	WESTERRA CREDIT UNION					
	WESTSTAR MORTGAGE CORPORATION	1	\$131,840.00	0.04% 0 \$0.00	NA 0 \$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$644,800.00	0.21% 0 \$0.00	NA 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	6	,		NA 0 \$0.00	NA
	Unavailable	414	\$53,402,184.46	17.36% 0 \$0.00	NA 0 \$0.00	NA
Total		2,364	\$305,397,918.61	100% 0 \$0.00	0 \$0.00	
		$\lceil - \rceil$				
31412QXC8	ABACUS FEDERAL SAVINGS BANK	7	\$1,546,000.00	7.65% 0 \$0.00	NA 0 \$0.00	NA
	ADIRONDACK TRUST COMPANY THE	2	\$225,000.00	1.11% 0 \$0.00	NA 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$396,125.00	1.96% 0 \$0.00	NA 0 \$0.00	NA
	BANK OF AKRON	1	\$105,600.00	0.52% 0 \$0.00	NA 0 \$0.00	NA
	BERKSHIRE COUNTY SAVINGS BANK	1	\$183,750.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	34	\$7,572,550.00	37.49% 0 \$0.00	NA 0 \$0.00	NA
	CFCU COMMUNITY CREDIT UNION	7	\$871,607.63	4.31% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	COMMUNITY BANK, N.A	2	\$268,720.00	1.33% 0 \$0.00	NA 0 \$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$188,000.00	0.93% 0 \$0.00	NA 0 \$0.00	NA
	FARMERS BANK & TRUST	1	\$184,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA
	FIRST AMERICAN INTERNATIONAL BANK	6	\$1,276,500.00	6.32% 0 \$0.00	NA 0 \$0.00	NA
	IDEAL MORTGAGE BANKERS, LTD	1	\$139,000.00	0.69% 0 \$0.00	NA 0 \$0.00	NA
	INVESTORS SAVINGS BANK	1	\$146,700.00	0.73% 0 \$0.00	NA 0 \$0.00	NA
	ISLAND FEDERAL CREDIT UNION	3	\$740,000.00	3.66% 0 \$0.00	NA 0 \$0.00	NA
	JUST MORTGAGE, INC	1	\$226,428.55	1.12% 0 \$0.00	NA 0 \$0.00	NA
	LYONS MORTGAGE SERVICES, INC	2	\$401,500.00		NA 0 \$0.00	NA
		5	\$1,036,500.00	5.13% 0 \$0.00	NA 0 \$0.00	NA

	MID-ISLAND MORTGAGE CORP					
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$396,000.00	1.96% 0 \$0.00	NA 0 \$0.00	NA 0
	PENTAGON FEDERAL CREDIT UNION	1	\$130,550.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$237,658.31	1.18% 0 \$0.00	NA 0 \$0.00	NA 0
	QUORUM FEDERAL CREDIT UNION	1	\$298,000.00	1.48% 0 \$0.00	NA 0 \$0.00	NA 0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$263,689.96	1.31% 0 \$0.00	NA 0 \$0.00	NA 0
	TEACHERS FEDERAL CREDIT UNION	9	\$1,686,793.81	8.35% 0 \$0.00	NA 0 \$0.00	NA 0
	THE SUMMIT FEDERAL CREDIT UNION	6	\$960,100.00	4.75% 0 \$0.00	NA 0 \$0.00	NA 0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$203,000.00	1% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$515,975.00	2.56% 0 \$0.00	NA 0 \$0.00	NA 0
Total		104	\$20,199,748.26	100% 0 \$0.00	0 \$0.00	0
	 -	_				
31412QXD6	ARVEST MORTGAGE COMPANY	8	\$782,500.00	9.89% 0 \$0.00	NA 0 \$0.00	NA 0
31412QXD6	COMPANY FIRST NATIONAL BANK OF OMAHA	8 12	\$1,159,650.00	14.66% 0 \$0.00	NA 0 \$0.00	NA 0
31412QXD6	COMPANY FIRST NATIONAL					
31412QXD6	COMPANY FIRST NATIONAL BANK OF OMAHA MIDFIRST BANK STAR FINANCIAL GROUP, INC	12 1 9	\$1,159,650.00 \$98,800.00 \$878,226.96	14.66% 0 \$0.00 1.25% 0 \$0.00 11.1% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0
	COMPANY FIRST NATIONAL BANK OF OMAHA MIDFIRST BANK STAR FINANCIAL	12 1 9 50	\$1,159,650.00 \$98,800.00 \$878,226.96 \$4,990,713.57	14.66% 0 \$0.00 1.25% 0 \$0.00 11.1% 0 \$0.00 63.1% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0
31412QXD6 Total	COMPANY FIRST NATIONAL BANK OF OMAHA MIDFIRST BANK STAR FINANCIAL GROUP, INC	12 1 9	\$1,159,650.00 \$98,800.00 \$878,226.96	14.66% 0 \$0.00 1.25% 0 \$0.00 11.1% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0
	COMPANY FIRST NATIONAL BANK OF OMAHA MIDFIRST BANK STAR FINANCIAL GROUP, INC Unavailable	12 1 9 50	\$1,159,650.00 \$98,800.00 \$878,226.96 \$4,990,713.57	14.66% 0 \$0.00 1.25% 0 \$0.00 11.1% 0 \$0.00 63.1% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA 0
	COMPANY FIRST NATIONAL BANK OF OMAHA MIDFIRST BANK STAR FINANCIAL GROUP, INC Unavailable ARVEST MORTGAGE COMPANY	12 1 9 50	\$1,159,650.00 \$98,800.00 \$878,226.96 \$4,990,713.57 \$7,909,890.53 \$2,158,320.00	14.66% 0 \$0.00 1.25% 0 \$0.00 11.1% 0 \$0.00 63.1% 0 \$0.00 100% 0 \$0.00 9.12% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	NA (I
Total	COMPANY FIRST NATIONAL BANK OF OMAHA MIDFIRST BANK STAR FINANCIAL GROUP, INC Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC	12 1 9 50 80	\$1,159,650.00 \$98,800.00 \$878,226.96 \$4,990,713.57 \$7,909,890.53	14.66% 0 \$0.00 1.25% 0 \$0.00 11.1% 0 \$0.00 63.1% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00	NA 0
Total	COMPANY FIRST NATIONAL BANK OF OMAHA MIDFIRST BANK STAR FINANCIAL GROUP, INC Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC CONSUMERS CREDIT UNION	12 1 9 50 80	\$1,159,650.00 \$98,800.00 \$878,226.96 \$4,990,713.57 \$7,909,890.53 \$2,158,320.00	14.66% 0 \$0.00 1.25% 0 \$0.00 11.1% 0 \$0.00 63.1% 0 \$0.00 100% 0 \$0.00 9.12% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 0 \$0.00 NA 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
Total	COMPANY FIRST NATIONAL BANK OF OMAHA MIDFIRST BANK STAR FINANCIAL GROUP, INC Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC CONSUMERS CREDIT	12 1 9 50 80	\$1,159,650.00 \$98,800.00 \$878,226.96 \$4,990,713.57 \$7,909,890.53 \$2,158,320.00 \$125,315.80 \$128,250.00 \$3,172,011.07	14.66% 0 \$0.00 1.25% 0 \$0.00 11.1% 0 \$0.00 63.1% 0 \$0.00 100% 0 \$0.00 9.12% 0 \$0.00 0.53% 0 \$0.00 0.54% 0 \$0.00 13.4% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII
Total	COMPANY FIRST NATIONAL BANK OF OMAHA MIDFIRST BANK STAR FINANCIAL GROUP, INC Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC CONSUMERS CREDIT UNION FIRST NATIONAL	12 1 9 50 80 17 1	\$1,159,650.00 \$98,800.00 \$878,226.96 \$4,990,713.57 \$7,909,890.53 \$2,158,320.00 \$125,315.80 \$128,250.00	14.66% 0 \$0.00 1.25% 0 \$0.00 11.1% 0 \$0.00 63.1% 0 \$0.00 100% 0 \$0.00 9.12% 0 \$0.00 0.53% 0 \$0.00 0.54% 0 \$0.00 13.4% 0 \$0.00 1.12% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (NA (NA (NA (NA (NA (
Total	COMPANY FIRST NATIONAL BANK OF OMAHA MIDFIRST BANK STAR FINANCIAL GROUP, INC Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA MIDFIRST BANK SEATTLE BANK	12 1 9 50 80 17 1 1 24	\$1,159,650.00 \$98,800.00 \$878,226.96 \$4,990,713.57 \$7,909,890.53 \$2,158,320.00 \$125,315.80 \$128,250.00 \$3,172,011.07	14.66% 0 \$0.00 1.25% 0 \$0.00 11.1% 0 \$0.00 63.1% 0 \$0.00 100% 0 \$0.00 9.12% 0 \$0.00 0.53% 0 \$0.00 0.54% 0 \$0.00 13.4% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII
Total	COMPANY FIRST NATIONAL BANK OF OMAHA MIDFIRST BANK STAR FINANCIAL GROUP, INC Unavailable ARVEST MORTGAGE COMPANY CITIMORTGAGE, INC CONSUMERS CREDIT UNION FIRST NATIONAL BANK OF OMAHA MIDFIRST BANK	12 1 9 50 80 17 1 1 24	\$1,159,650.00 \$98,800.00 \$878,226.96 \$4,990,713.57 \$7,909,890.53 \$2,158,320.00 \$125,315.80 \$128,250.00 \$3,172,011.07 \$265,800.00	14.66% 0 \$0.00 1.25% 0 \$0.00 11.1% 0 \$0.00 63.1% 0 \$0.00 100% 0 \$0.00 9.12% 0 \$0.00 0.53% 0 \$0.00 0.54% 0 \$0.00 13.4% 0 \$0.00 1.12% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 O \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I

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	THIRD FEDERAL SAVINGS AND LOAN						
	Unavailable	123	\$16,155,538.26	68.27%	0 \$0.00	NA 0 \$0.00	NA
Total		181	\$23,665,747.73	100%	0 \$0.00	0 \$0.00	
31412QXF1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$205,600.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$493,319.53	0.62%	0 \$0.00	NA 0 \$0.00	NA
	ADVANTAGE BANK	4	\$366,900.00	0.46%	0 \$0.00	NA 0 \$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$201,234.84	0.25%		NA 0 \$0.00	NA
	AF BANK	1	\$101,600.00	0.13%		NA 0 \$0.00	NA
	ALERUS FINANCIAL	1	\$108,125.01	0.14%		NA 0 \$0.00	NA
	ALLIANCE BANK	1	\$106,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
	ALLIED HOME MORTGAGE CORPORATION	1	\$93,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
	ALPINE BANK & TRUST CO	3	\$283,900.00	0.36%	0 \$0.00	NA 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$209,900.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$203,662.77	0.26%	0 \$0.00	NA 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,295.50	0.11%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAHOMEKEY, INC	1	\$99,800.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK	1	\$94,400.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$101,488.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$99,000.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$104,250.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$494,100.00	0.62%	0 \$0.00	NA 0 \$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$100,000.00	0.13%	0 \$0.00	NA 0 \$0.00	NA
	ANCHORBANK FSB	1	\$97,500.00	0.12%	0 \$0.00	NA 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES CREDIT	2	\$206,300.00	0.26%	0 \$0.00	NA 0 \$0.00	NA

1	\$100,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
26	\$2,576,033.41	3.24%	\$0.00	NA	0 \$0.00	NA
1	\$92,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
5	\$473,208.38	0.59%	\$0.00	NA	0 \$0.00	NA
22	\$2,190,525.00	2.75% (\$0.00	NA	0 \$0.00	NA
2	\$188,800.00	0.24%	\$0.00	NA	0 \$0.00	NA
2	\$198,000.00	0.25%	\$0.00	NA	0 \$0.00	NA
1	\$87,500.00	0.11% (\$0.00	NA	0 \$0.00	NA
1	\$107,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
4	\$409,583.01	0.51%	\$0.00	NA	0 \$0.00	NA
3	\$296,400.00	0.37%	\$0.00	NA	0 \$0.00	NA
1	\$109,928.00	0.14%	\$0.00	NA	0 \$0.00	NA
3	\$287,285.29	0.36%	\$0.00	NA	0 \$0.00	NA
1	\$93,750.00	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$96,000.00	0.12% (\$0.00	NA	0 \$0.00	NA
3	\$284,000.00					
2	\$185,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
11	\$1,046,950.00	1.32%	\$0.00	NA	0 \$0.00	NA
2	\$180,500.00	0.23%	\$0.00	NA	0 \$0.00	NA
1	\$101,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
2	\$175,445.00	0.22%	\$0.00	NA	0 \$0.00	NA
1	\$103,500.00	0.13%	\$0.00	NA	0 \$0.00	
3	\$271,652.52	0.34%	\$0.00	NA	0 \$0.00	NA
1	\$103,936.66	0.13%	\$0.00	NA	0 \$0.00	
2	\$187,664.36	0.24%	\$0.00	NA	0 \$0.00	NA
2	\$195,150.00	0.25%	\$0.00	NA	0 \$0.00	NA
	26 1 5 22 2 1 1 1 3 1 2 11 2 1 2 1 2	26 \$2,576,033.41 1 \$92,500.00 5 \$473,208.38 22 \$2,190,525.00 2 \$188,800.00 2 \$198,000.00 1 \$107,000.00 4 \$409,583.01 3 \$296,400.00 1 \$109,928.00 3 \$287,285.29 1 \$93,750.00 1 \$96,000.00 2 \$185,000.00 2 \$185,000.00 2 \$185,000.00 1 \$101,500.00 2 \$175,445.00 1 \$103,500.00 3 \$271,652.52 1 \$103,936.66 2 \$187,664.36	26 \$2,576,033.41 3.24% (1 \$92,500.00 0.12% (5 \$473,208.38 0.59% (22 \$2,190,525.00 2.75% (2 \$188,800.00 0.24% (2 \$198,000.00 0.25% (1 \$87,500.00 0.11% (1 \$107,000.00 0.13% (4 \$409,583.01 0.51% (3 \$296,400.00 0.37% (1 \$109,928.00 0.14% (3 \$287,285.29 0.36% (1 \$93,750.00 0.12% (3 \$284,000.00 0.36% (2 \$185,000.00 0.23% (1 \$1,046,950.00 1.32% (1 \$101,500.00 0.23% (1 \$101,500.00 0.13% (2 \$175,445.00 0.22% (1 \$103,500.00 0.13% (2 \$175,445.00 0.22% (1 \$103,500.00 0.13% (2 \$175,445.00 0.22% (1 \$103,500.00 0.13% (2 \$187,664.36 0.24% (2 \$187,664.36 0.24% (2 \$187,664.36 0.24% (2 \$187,664.36 0.24% (3 \$24,664.36 0.24% (3 \$24,664.36 0.24% (3 \$24,664.36 0.24% (3 \$24,664.36 0.24% (4 \$103,936.66 0.13% (4 \$103,936.66 0.13% (4 \$103,936.66 0.13% (4 \$103,936.66 0.13% (4 \$103,936.66 0.13% (4 \$103,936.66 0.13% (4 \$187,664.36 0.24% (26 \$2,576,033.41 3.24% 0 \$0.00 1 \$92,500.00 0.12% 0 \$0.00 5 \$473,208.38 0.59% 0 \$0.00 22 \$2,190,525.00 2.75% 0 \$0.00 2 \$188,800.00 0.24% 0 \$0.00 2 \$198,000.00 0.25% 0 \$0.00 1 \$87,500.00 0.11% 0 \$0.00 1 \$107,000.00 0.13% 0 \$0.00 4 \$409,583.01 0.51% 0 \$0.00 3 \$296,400.00 0.37% 0 \$0.00 1 \$109,928.00 0.14% 0 \$0.00 3 \$287,285.29 0.36% 0 \$0.00 1 \$93,750.00 0.12% 0 \$0.00 1 \$96,000.00 0.36% 0 \$0.00 2 \$185,000.00 0.36% 0 \$0.00 2 \$185,000.00 0.36% 0 \$0.00 2 \$180,500.00 0.23% 0 \$0.00 1 \$101,500.00 0.13% 0 \$0.00 2 \$175,445.00 0.22% 0 \$0.00 1 \$103,500.00 0.13% 0 \$0.00 2 \$175,445.00 0.22% 0 \$0.00 3 \$271,652.52 0.34% 0 \$0.00 2 \$187,664.36 0.24% 0 \$0.00 2 \$187,664.36 0.24% 0 \$0.00	26 \$2,576,033.41 3.24% 0 \$0.00 NA 1 \$92,500.00 0.12% 0 \$0.00 NA 5 \$473,208.38 0.59% 0 \$0.00 NA 22 \$2,190,525.00 2.75% 0 \$0.00 NA 2 \$188,800.00 0.24% 0 \$0.00 NA 2 \$198,000.00 0.11% 0 \$0.00 NA 1 \$87,500.00 0.11% 0 \$0.00 NA 4 \$409,583.01 0.51% 0 \$0.00 NA 3 \$296,400.00 0.37% 0 \$0.00 NA 1 \$109,928.00 0.14% 0 \$0.00 NA 3 \$287,285.29 0.36% 0 \$0.00 NA 1 \$93,750.00 0.12% 0 \$0.00 NA 1 \$993,750.00 0.12% 0 \$0.00 NA 2 \$185,000.00 0.36% 0 \$0.00 NA 2 \$185,000.00 0.23% 0 \$0.00 NA 1 \$1,046,950.00 1.32% 0 \$0.00 NA 2 \$180,500.00 0.23% 0 \$0.00 NA 1 \$101,500.00 0.23% 0 \$0.00 NA 2 \$180,500.00 0.23% 0 \$0.00 NA 1 \$103,500.00 0.13% 0 \$0.00 NA 2 \$175,445.00 0.22% 0 \$0.00 NA 3 \$271,652.52 0.34% 0 \$0.00 NA 2 \$187,664.36 0.24% 0 \$0.00 NA	26 \$2,576,033.41 3.24% 0 \$0.00 NA 0 \$0.00 1 \$92,500.00 0.12% 0 \$0.00 NA 0 \$0.00 5 \$473,208.38 0.59% 0 \$0.00 NA 0 \$0.00 22 \$2,190,525.00 2.75% 0 \$0.00 NA 0 \$0.00 2 \$188,800.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$87,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$107,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$109,928.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$93,750.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$93,750.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$93,750.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$1,046,950.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$185,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$1,046,950.00 1.32% 0 \$0.00 NA 0 \$0.00 2 \$180,500.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$101,500.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$103,500.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$187,445.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$103,500.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$175,445.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$103,500.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$187,664.36 0.24% 0 \$0.00 NA 0 \$0.00

CITIZENS FIRST WHOLESALE MORTGAGE	8	\$775,000.00	0.97% (\$0.00	NA	0 \$0.00	NA (
COASTAL FEDERAL CREDIT UNION	4	\$381,835.56	0.48%	\$0.00	NA	0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$85,000.00	0.11%	\$0.00	NA	0 \$0.00	NA (
COMMERCIAL BANK OF TEXAS, N.A	2	\$170,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK & TRUST CO	2	\$172,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
COMMUNITY BANK OF THE OZARKS, INC	2	\$184,450.00	0.23%	\$0.00	NA	0 \$0.00	NA
COMMUNITY CREDIT UNION OF LYNN	1	\$96,694.05	0.12%	\$0.00	NA	0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,000.00	0.13%	\$0.00	NA	0 \$0.00	NA (
COMMUNITY MORTGAGE FUNDING, LLC	1	\$105,000.00	0.13%	\$0.00	NA	0 \$0.00	NA (
COMMUNITY STATE BANK	1	\$101,400.21	0.13%	\$0.00	NA	0 \$0.00	NA
COMMUNITY STATE BANK OF ROCK FALLS	1	\$85,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
COMMUNITYONE BANK, N.A	2	\$194,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	8	\$811,253.57	1.02%	\$0.00	NA	0 \$0.00	NA
CORTRUST BANK	1	\$107,000.00	0.13%	\$0.00	NA	0 \$0.00	NA (
COUNTRYPLACE MORTGAGE, LTD	2	\$200,188.03				0 \$0.00	
COVANTAGE CREDIT UNION	1	\$95,200.00	0.12%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	1	\$86,010.69	0.11%	\$0.00	NA	0 \$0.00	NA (
DANVERSBANK	1	\$94,871.02	0.12%	\$0.00	NA	0 \$0.00	NA (
DENVER MORTGAGE COMPANY, INC	4	\$388,875.00	0.49%	\$0.00	NA	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$287,269.31	0.36% (\$0.00	NA	0 \$0.00	NA (
DFCU FINANCIAL	1	\$104,000.00	0.13%	\$0.00	NA	0 \$0.00	NA (
DUBUQUE BANK AND TRUST COMPANY	7	\$642,832.00				0 \$0.00	
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DUPAGE CREDIT UNION	1	\$94,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	9	\$890,168.08	1.12%	\$0.00	NA	0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$109,600.00	0.14%	\$0.00	NA	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$186,500.00	0.23%	\$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	3	\$272,721.00	0.34%	\$0.00	NA	0 \$0.00	NA
EVANS BANK, NATIONAL ASSOCIATION	2	\$192,000.00	0.24%	\$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	2	\$207,195.00	0.26%	\$0.00	NA	0 \$0.00	NA (
FARMERS & MERCHANTS BANK	2	\$181,300.00	0.23%			0 \$0.00	
FARMERS BANK & CAPITAL TRUST	1	\$108,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	2	\$188,200.00	0.24%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$397,265.53	0.5%	\$0.00	NA	0 \$0.00	NA
FIRST CLOVER LEAF BANK	2	\$199,200.00	0.25%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$381,803.90	0.48%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,970.00	0.12%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$95,250.00	0.12% (\$0.00	NA	0 \$0.00	NA(
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$203,200.00	0.26%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$93,800.00	0.12%	\$0.00	NA	0 \$0.00	NA (
FIRST GUARANTY BANK	1	\$95,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$86,904.44	0.11%	\$0.00	NA	0 \$0.00	NA

BANK						Ш	
FIRST MERIT MORTGAGE CORPORATION	4	\$387,199.69	0.49% (\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	19	\$1,858,176.01	2.34%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	6	\$555,200.00	0.7%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$93,100.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$312,705.00	0.39%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$106,864.00	0.13%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$88,650.00				0 \$0.00	
FIRST PLACE BANK	23	\$2,223,932.90	2.8%	0 \$0.00	NA	0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$108,300.00	0.14%	\$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	3	\$310,400.00	0.39%	\$0.00	NA	0 \$0.00	NA
FRANDSEN BANK & TRUST	2	\$195,120.00	0.25%	\$0.00	NA	0 \$0.00	NA
FREEDOM MORTGAGE CORP	1	\$93,168.38	0.12%	\$0.00	NA	0 \$0.00	NA
FULTON BANK	1	\$104,596.00	0.13%	0\$0.00	NA	0 \$0.00	NA
GECU	3	\$281,974.27	0.35%	\$0.00	NA	0 \$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$109,000.00				0 \$0.00	
GESA CREDIT UNION	2	\$174,437.59	0.22%	\$0.00	NA	0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$90,000.00				0 \$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$101,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
GROUP HEALTH CREDIT UNION	1	\$92,393.90	0.12%	\$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$100,000.00	0.13%	\$0.00	NA	0 \$0.00	NA
	2	\$196,400.00	0.25%	0 \$0.00	NA	0 \$0.00	NA
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GUARANTY SAVINGS BANK							
GUARDIAN CREDIT UNION	1	\$96,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$194,395.74	0.24% (0\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$102,504.00	0.13%	0.00	NA	0 \$0.00	NA
HANNIBAL NATIONAL BANK	1	\$108,000.00	0.14%	0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	3	\$303,885.30	0.38%	0.00	NA	0 \$0.00	NA
HAYHURST MORTGAGE, INC	2	\$188,000.00				0 \$0.00	
HEARTLAND BANK	1	\$95,000.00	0.12% (00.00	NA	0 \$0.00	NA (
HERGET BANK, NATIONAL ASSOCIATION	4	\$391,600.00				0 \$0.00	
HOME FEDERAL BANK	3	\$301,364.16	0.38%	0.00	NA	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$90,000.00	0.11%	0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$108,500.00	0.14%	0.00	NA	0 \$0.00	NA
HOME STATE BANK	1	\$95,000.00	0.12% (00.00	NA	0 \$0.00	NA (
HONESDALE NATIONAL BANK THE	2	\$183,000.00				0 \$0.00	
HSBC MORTGAGE CORPORATION (USA)	1	\$107,200.00	0.13%	0.00	NA	0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$195,318.55	0.25%	\$0.00	NA	0 \$0.00	NA
IDAHY CREDIT UNION	1	\$88,000.00	0.11%	00.00	NA	0 \$0.00	NA
IDEAL MORTGAGE BANKERS, LTD	2	\$216,400.00	0.27%	0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$402,820.00	0.51%	0\$0.00	NA	0 \$0.00	NA
INSIGHT FINANCIAL CREDIT UNION	1	\$105,600.00	0.13%	0.00	NA	0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$97,500.00	0.12% (0\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	3	\$291,400.00	0.37%	0.00	NA	0 \$0.00	NA

JUST MORTGAGE, INC	1	\$95,900.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
LA SALLE STATE BANK	1	\$104,760.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	1	\$97,600.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	3	\$304,685.29	0.38% 0 \$0.00	NA 0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	3	\$290,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
LEGACY BANKS	1	\$87,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
LENDUS, LLC	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	6	\$570,989.79	0.72% 0 \$0.00	NA 0 \$0.00	NA
LIFESTORE BANK	2	\$191,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
MACHIAS SAVINGS BANK	3	\$310,100.00	0.39% 0 \$0.00	NA 0 \$0.00	NA
MAGNA BANK	3	\$294,160.00	0.37% 0 \$0.00	NA 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST	2	\$205,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA
CO					
MARINE BANK MORTGAGE SERVICES	5	\$453,171.81	0.57% 0 \$0.00	NA 0 \$0.00	NA
MARQUETTE BANK	1	\$86,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY INC	1	\$102,150.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$88,320.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
MERCANTILE BANK	1	\$104,800.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,883.46	0.13% 0 \$0.00	NA 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$184,887.94	0.23% 0 \$0.00	NA 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION	1	\$88,405.38	0.11% 0 \$0.00	NA 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$94,050.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
MORTGAGE ACCESS CORP.DBA	1	\$105,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA

WEICHERT FINANCIAL SERVICES							
MORTGAGE CENTER, LLC	5	\$492,905.00	0.62%	\$0.00	NA	0 \$0.00	NA (
MOUNTAIN AMERICA CREDIT UNION	1	\$92,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
MUTUAL SAVINGS ASSOCIATION FSA	1	\$90,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$107,635.31	0.14%	\$0.00	NA	0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$91,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
NATIONAL COOPERATIVE BANK, N.A	3	\$289,094.00	0.36%	\$0.00	NA	0 \$0.00	NA
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$199,400.00	0.25%	\$0.00	NA	0 \$0.00	NA
NEW SOUTH FEDERAL SAVINGS BANK	5	\$465,393.56	0.58%	\$0.00	NA	0 \$0.00	NA
NORTHWESTERN MORTGAGE COMPANY	4	\$402,596.47	0.51%	\$0.00	NA	0 \$0.00	NA
NUMARK CREDIT UNION	2	\$206,000.00	0.26%	\$0.00	NA	0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$85,101.57	0.11%	\$0.00	NA	0 \$0.00	NA
OCEANFIRST BANK	1	\$93,897.11	0.12%	00.00	NA	0 \$0.00	NA (
OHIO UNIVERSITY CREDIT UNION	1	\$108,000.00				0 \$0.00	
OLD FORT BANKING COMPANY	1	\$95,800.00	0.12%	\$0.00	NA	0 \$0.00	NA
OLD SECOND NATIONAL BANK	4	\$379,400.00	0.48%	\$0.00	NA	0 \$0.00	NA
ORIENTAL BANK AND TRUST	1	\$97,300.00	0.12%	\$0.00	NA	0 \$0.00	NA
ORRSTOWN BANK	1	\$100,000.00	0.13%	0.00	NA	0 \$0.00	NA (
PANHANDLE STATE BANK	2	\$180,950.00				0 \$0.00	
PARK BANK	3	\$300,720.00	0.38%	0.00	NA	0 \$0.00	NA (
PATELCO CREDIT UNION	1	\$85,000.00				0 \$0.00	
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$87,900.00	0.11%	\$0.00	NA	0 \$0.00	NA (

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$282,000.79	0.35% (\$0.00	NA	0 \$0.00	NA (
PENTAGON FEDERAL CREDIT UNION	6	\$552,476.44	0.69%	\$0.00	NA	0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$568,563.41	0.71% (\$0.00	NA	0 \$0.00	NA (
PHILADELPHIA FEDERAL CREDIT UNION	1	\$95,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
PIONEER BANK	1	\$99,490.98	0.13%	\$0.00	NA	0 \$0.00	NA (
PMC BANCORP	2	\$209,250.00	0.26%	\$0.00	NA	0 \$0.00	NA (
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$199,200.00	0.25% (\$0.00	NA	0 \$0.00	NA (
PORTLAND DEVELOPMENT COMMISSION	1	\$92,000.00	0.12% (\$0.00	NA	0 \$0.00	NA (
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$299,900.00	0.38% (\$0.00	NA	0 \$0.00	NA (
PRAIRIE STATE BANK & TRUST	2	\$183,900.00	0.23%	\$0.00	NA	0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$90,800.00	0.11%(\$0.00	NA	0 \$0.00	NA (
PRIMEWEST MORTGAGE CORPORATION	1	\$90,000.00	0.11% (\$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$193,330.00	0.24%	\$0.00	NA	0 \$0.00	NA
PROVIDENCE BANK	1	\$100,000.00	0.13%	\$0.00	NA	0 \$0.00	NA (
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$92,800.00	0.12%	\$0.00	NA	0 \$0.00	
PUTNAM BANK	1	\$85,600.00	0.11%	\$0.00	NA	0 \$0.00	NA (
RABOBANK, N.A	2	\$209,000.00	0.26%	\$0.00	NA	0 \$0.00	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$109,250.00	0.14% (\$0.00	NA	0 \$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	3	\$280,283.13	0.35%	\$0.00	NA	0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$97,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
RIDDELL NATIONAL BANK	1	\$108,000.00	0.14%	\$0.00	NA	0 \$0.00	NA

ROBINS FINANCIAL CREDIT UNION	1	\$90,250.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$104,760.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
S&T BANK	2	\$187,200.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
SABINE STATE BANK AND TRUST COMPANY	1	\$106,377.84	0.13% 0 \$0.00	NA 0 \$0.00	NA
SAFE CREDIT UNION	1	\$109,600.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$92,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SHARONVIEW FEDERAL CREDIT UNION	1	\$99,600.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$200,300.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
SOMERSET TRUST COMPANY	2	\$195,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$104,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$197,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
ST. JAMES MORTGAGE CORPORATION	2	\$202,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$190,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA
STANDARD MORTGAGE CORPORATION	1	\$97,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF COKATO	1	\$88,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$103,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
STATE BANK OF THE LAKES	1	\$100,500.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
STATE CENTRAL CREDIT UNION	1	\$108,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	2	\$188,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA

1	\$86,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
1	\$92,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$96,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$99,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$107,000.00	0.13% (\$0.00	NA	0 \$0.00	NA (
3	\$299,465.07	0.38%	\$0.00	NA	0 \$0.00	NA
1	\$100,000.00	0.13% (\$0.00	NA	0 \$0.00	NA(
5	\$462,850.00	0.58% (\$0.00	NA	0 \$0.00	NA
1	\$88,000.00	0.11%	\$0.00	NA	0 \$0.00	NA (
1	\$107,000.00	0.13%	\$0.00	NA	0 \$0.00	NA (
1	\$94,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
1	\$101,500.00	0.13%	\$0.00	NA	0 \$0.00	NA
3	\$277,400.00	0.35%	\$0.00	NA	0 \$0.00	NA
1	\$108,000.00	0.14%	\$0.00	NA	0 \$0.00	NA
1	\$94,500.00	0.12%	\$0.00	NA	0 \$0.00	NA
2	\$209,200.00	0.26%	\$0.00	NA	0 \$0.00	NA (
5	\$519,248.13	0.65%	\$0.00	NA	0 \$0.00	NA
1	\$92,998.10	0.12%	\$0.00	NA	0 \$0.00	NA (
7	\$701,800.00	0.88%	\$0.00	NA	0 \$0.00	NA (
1	\$96,500.00	0.12%	\$0.00	NA	0 \$0.00	
	1 1 1 3 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$92,500.00 1 \$96,000.00 1 \$99,000.00 1 \$107,000.00 3 \$299,465.07 1 \$100,000.00 1 \$462,850.00 1 \$88,000.00 1 \$107,000.00 1 \$94,500.00 1 \$101,500.00 1 \$108,000.00 1 \$108,000.00 2 \$209,200.00 5 \$519,248.13 1 \$92,998.10 7 \$701,800.00	1 \$92,500.00 0.12% (1 \$96,000.00 0.12% (1 \$99,000.00 0.12% (1 \$107,000.00 0.13% (3 \$299,465.07 0.38% (1 \$100,000.00 0.13% (5 \$462,850.00 0.58% (1 \$107,000.00 0.11% (1 \$107,000.00 0.13% (1 \$94,500.00 0.12% (3 \$277,400.00 0.35% (1 \$108,000.00 0.14% (2 \$209,200.00 0.26% (5 \$519,248.13 0.65% (1 \$92,998.10 0.12% (7 \$701,800.00 0.88% (1 \$92,500.00 0.12% 0 \$0.00 1 \$96,000.00 0.12% 0 \$0.00 1 \$99,000.00 0.12% 0 \$0.00 1 \$107,000.00 0.13% 0 \$0.00 3 \$299,465.07 0.38% 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 1 \$88,000.00 0.11% 0 \$0.00 1 \$107,000.00 0.13% 0 \$0.00 1 \$94,500.00 0.12% 0 \$0.00 3 \$277,400.00 0.35% 0 \$0.00 1 \$108,000.00 0.14% 0 \$0.00 1 \$94,500.00 0.12% 0 \$0.00 2 \$209,200.00 0.26% 0 \$0.00 5 \$519,248.13 0.65% 0 \$0.00 7 \$701,800.00 0.88% 0 \$0.00	1 \$92,500.00 0.12% 0 \$0.00 NA 1 \$96,000.00 0.12% 0 \$0.00 NA 1 \$99,000.00 0.12% 0 \$0.00 NA 1 \$107,000.00 0.13% 0 \$0.00 NA 3 \$299,465.07 0.38% 0 \$0.00 NA 1 \$100,000.00 0.13% 0 \$0.00 NA 5 \$462,850.00 0.58% 0 \$0.00 NA 1 \$107,000.00 0.11% 0 \$0.00 NA 1 \$107,000.00 0.13% 0 \$0.00 NA 1 \$107,000.00 0.13% 0 \$0.00 NA 1 \$101,500.00 0.12% 0 \$0.00 NA 3 \$277,400.00 0.35% 0 \$0.00 NA 1 \$108,000.00 0.14% 0 \$0.00 NA 1 \$94,500.00 0.12% 0 \$0.00 NA 2 \$209,200.00 0.26% 0 \$0.00 NA 5 \$519,248.13 0.65% 0 \$0.00 NA 1 \$92,998.10 0.12% 0 \$0.00 NA 7 \$701,800.00 0.88% 0 \$0.00 NA	1 \$92,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$96,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$107,000.00 0.13% 0 \$0.00 NA 0 \$0.00 3 \$299,465.07 0.38% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$88,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$107,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$94,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$94,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$94,500.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$209,200.00 0.26% 0 \$0.00 NA 0 \$0.00 5 \$519,248.13 0.65% 0 \$0.00 NA 0 \$0.00 1 \$92,998.10 0.12% 0 \$0.00 NA 0 \$0.00 7 \$

1	\$99,920.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
3	\$282,700.00	0.36%	0 \$0.00	NA	0 \$0.00	NA
1	\$95,335.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
2	\$207,920.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
1	\$92,482.01	0.12%	0 \$0.00	NA	0 \$0.00	NA
1	\$99,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
2	\$181,750.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
1	\$103,200.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$99,900.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$97,500.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
2	\$192,195.40	0.24%	0 \$0.00	NA	0 \$0.00	NA
1	\$103,920.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
2	\$214,800.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
1	\$102,630.79	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$100,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
1	\$94,700.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
1	\$89,600.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
2	\$186,800.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
1	\$100,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA
2	\$204,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA
1	\$90,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
	1 2 1 1 2 1 1 1 1 2 1 1 2 1 1 1 1 1 1 1	3 \$282,700.00 1 \$95,335.00 2 \$207,920.00 1 \$92,482.01 1 \$99,000.00 2 \$181,750.00 1 \$99,900.00 1 \$97,500.00 2 \$192,195.40 1 \$103,920.00 2 \$14,800.00 1 \$102,630.79 1 \$100,000.00 1 \$94,700.00 1 \$89,600.00 2 \$186,800.00 2 \$204,000.00	3 \$282,700.00 0.36% 1 \$95,335.00 0.12% 2 \$207,920.00 0.26% 1 \$92,482.01 0.12% 1 \$99,000.00 0.12% 2 \$181,750.00 0.23% 1 \$103,200.00 0.13% 1 \$97,500.00 0.12% 2 \$192,195.40 0.24% 1 \$103,920.00 0.13% 2 \$214,800.00 0.27% 1 \$102,630.79 0.13% 1 \$94,700.00 0.12% 1 \$89,600.00 0.11% 2 \$186,800.00 0.23% 1 \$100,000.00 0.13% 2 \$24,000.00 0.26%	3 \$282,700.00 0.36% 0 \$0.00 1 \$95,335.00 0.12% 0 \$0.00 2 \$207,920.00 0.26% 0 \$0.00 1 \$99,000.00 0.12% 0 \$0.00 2 \$181,750.00 0.23% 0 \$0.00 1 \$103,200.00 0.13% 0 \$0.00 1 \$97,500.00 0.12% 0 \$0.00 2 \$192,195.40 0.24% 0 \$0.00 2 \$192,195.40 0.24% 0 \$0.00 2 \$192,480.00 0.13% 0 \$0.00 1 \$103,920.00 0.13% 0 \$0.00 2 \$214,800.00 0.27% 0 \$0.00 1 \$102,630.79 0.13% 0 \$0.00 1 \$94,700.00 0.12% 0 \$0.00 1 \$94,700.00 0.12% 0 \$0.00 2 \$186,800.00 0.23% 0 \$0.00 2 \$186,800.00 0.23% 0 \$0.00 2 \$204,000.00 0.13% 0 \$0.00 2 \$204,000.00 0.26% 0 \$0.00	3 \$282,700.00 0.36% 0 \$0.00 NA 1 \$95,335.00 0.12% 0 \$0.00 NA 2 \$207,920.00 0.26% 0 \$0.00 NA 1 \$92,482.01 0.12% 0 \$0.00 NA 1 \$99,000.00 0.12% 0 \$0.00 NA 2 \$181,750.00 0.23% 0 \$0.00 NA 1 \$103,200.00 0.13% 0 \$0.00 NA 1 \$99,900.00 0.13% 0 \$0.00 NA 1 \$97,500.00 0.12% 0 \$0.00 NA 2 \$192,195.40 0.24% 0 \$0.00 NA 2 \$192,195.40 0.24% 0 \$0.00 NA 1 \$103,920.00 0.13% 0 \$0.00 NA 2 \$214,800.00 0.27% 0 \$0.00 NA 1 \$102,630.79 0.13% 0 \$0.00 NA 1 \$100,000.00 0.13% 0 \$0.00 NA 1 \$94,700.00 0.12% 0 \$0.00 NA 1 \$94,700.00 0.12% 0 \$0.00 NA 2 \$186,800.00 0.13% 0 \$0.00 NA 2 \$186,800.00 0.23% 0 \$0.00 NA 1 \$100,000.00 0.13% 0 \$0.00 NA 2 \$186,800.00 0.23% 0 \$0.00 NA 2 \$186,800.00 0.26% 0 \$0.00 NA	3 \$282,700.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$95,335.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$207,920.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$92,482.01 0.12% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$181,750.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$103,200.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$99,900.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$97,500.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$192,195.40 0.24% 0 \$0.00 NA 0 \$0.00 2 \$192,195.40 0.24% 0 \$0.00 NA 0 \$0.00 1 \$103,920.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$214,800.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$102,630.79 0.13% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$186,800.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 NA 0 \$0.00 2 \$204,000.00 0.26% 0 \$0.00 NA 0 \$0.00

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	WOOD COUNTY NATIONAL BANK	1	\$88,000.00	0.11%	\$0.00	NA 0	\$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$101,300.00	0.13%	\$0.00	NA 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$92,998.10	0.12%	\$0.00	NA 0	\$0.00	NA
	Unavailable	230	\$22,486,788.89	28.13%	\$0.00	NA 0	\$0.00	NA
Total		816	\$79,562,390.93	100%	\$0.00	0	\$0.00	
31412QXG9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$145,600.00	0.12%	\$0.00	NA 0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$657,562.09	0.55%	\$0.00	NA 0	\$0.00	NA
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$133,846.30	0.11%	\$0.00	NA 0	\$0.00	NA
	ADVANTAGE BANK	3	\$387,248.10	0.32%	\$0.00	NA 0	\$0.00	NA
	AEA FEDERAL CREDIT UNION	2	\$242,814.72	0.2%	\$0.00	NA 0	\$0.00	NA
	AF BANK	1	\$141,750.00	0.12%	\$0.00	NA 0	\$0.00	NA
	ALLEGIANCE CREDIT UNION	1	\$117,000.00	0.1%	\$0.00	NA 0	\$0.00	NA
	ALPINE BANK & TRUST CO	5	\$654,300.00	0.54%	\$0.00	NA 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	2	\$243,100.00	0.2%	\$0.00	NA 0	\$0.00	NA
	AMEGY MORTGAGE	1	\$133,000.00	0.11%	\$0.00	NA 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$357,093.23	0.3%	\$0.00	NA 0	\$0.00	NA
	AMERICAN BANK TRUST CO., INC	2	\$267,200.00	0.22%	\$0.00	NA 0	\$0.00	NA
	AMERICAN BANK CENTER	2	\$229,100.00	0.19% (\$0.00	NA 0	\$0.00	NA
	AMERICAN BANK OF THE NORTH	1	\$129,000.00	0.11%	\$0.00	NA 0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$128,000.00	0.11%	\$0.00	NA 0	\$0.00	NA
	AMERICAN NATIONAL BANK, TERRELL	1	\$123,500.00	0.1%	\$0.00	NA 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$112,500.00	0.09%	\$0.00	NA 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	5	\$659,926.00	0.55%	\$0.00	NA 0	\$0.00	NA

ANCHORBANK FSB	12	\$1,567,300.00	1.3%	\$0.00	NA	0 \$0.00	NA
ASSOCIATED BANK,	29	\$3,687,889.53	3.07%	\$0.00	NA	0 \$0.00	NA
NA ATHOL SAVINGS							-
BANK	2	\$263,604.17	0.22%	\$0.00	NA	0 \$0.00	NA
AUBURNBANK	1	\$140,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
AURORA FINANCIAI GROUP INC	3	\$388,800.00	0.32%	\$0.00	NA	0 \$0.00	NA
BANCORPSOUTH BANK	12	\$1,478,070.28	1.23%	\$0.00	NA	0 \$0.00	NA
BANK FIRST NATIONAL	1	\$147,155.00	0.12%	\$0.00	NA	0 \$0.00	NA
BANK OF HAWAII	1	\$148,000.00				0 \$0.00	
BANK OF LENOX	1	\$135,737.00	0.11%	\$0.00	NA	0 \$0.00	NA
BANK OF QUINCY	1	\$135,200.00		_		0 \$0.00	1
BANK OF THE WEST	9	\$1,122,976.00	0.93%	\$0.00	NA	0 \$0.00	NA
BANK OF WASHINGTON	2	\$258,300.00	0.21%	\$0.00		0 \$0.00	
BANKNEWPORT	1	\$120,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
BANNER BANK	1	\$115,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
BAXTER CREDIT UNION	1	\$132,397.96	0.11%	\$0.00	NA	0 \$0.00	NA
BERKSHIRE COUNTY SAVINGS BANK	1	\$140,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
BLACKHAWK COMMUNITY CREDI UNION	Т 3	\$369,400.00	0.31%	\$0.00	NA	0 \$0.00	NA
BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
BUSEY BANK	1	\$129,247.84	0.11%	\$0.00	NA	0 \$0.00	NA
CAMBRIDGE SAVINGS BANK	1	\$119,400.00	0.1%	\$0.00	NA	0 \$0.00	
CARROLLTON BANK	2	\$228,520.00	0.19%	\$0.00	NA	0 \$0.00	NA
CENTENNIAL LENDING, LLC	3	\$384,000.00	0.32%	\$0.00	NA	0 \$0.00	
CENTRAL BANK ILLINOIS	3	\$410,500.00	0.34%	\$0.00	NA	0 \$0.00	NA
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	0.11% (\$0.00	NA	0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	15	\$1,923,098.80	1.6% (\$0.00	NA	0 \$0.00	NA
CENTRAL ONE FEDERAL CREDIT UNION	1	\$121,600.00		\$0.00		0 \$0.00	NA
	1	\$121,000.00	0.1%	\$0.00	NA	0 \$0.00	NA

CENTRIS FEDERAL CREDIT UNION							
CENTRUE BANK	4	\$512,000.00	0.43%	0 \$0.00	NA	0 \$0.00) NA(
CHARTER BANK	2	\$246,000.00		0 \$0.00		0 \$0.00	
CHELSEA GROTON SAVINGS BANK	1	\$125,000.00		0 \$0.00		0 \$0.00	
CIS FINANCIAL SERVICES, INC	2	\$233,108.65	0.19%	0\$0.00	NA	0 \$0.00) NA
CITADEL FEDERAL CREDIT UNION	2	\$257,500.00				0 \$0.00	
CITIMORTGAGE, INC	3	\$396,328.13				0 \$0.00	1
CITIZENS BANK	1	\$145,000.00	0.12%	0.00\$	NA	0 \$0.00) NA(
CITIZENS COMMUNITY BANK	3	\$368,070.33	0.31%	0.00	NA	0 \$0.00) NA
CITIZENS FIRST MORTGAGE, LLC	1	\$129,000.00	0.11%	0.00	NA	0 \$0.00) NA
CITIZENS FIRST NATIONAL BANK	2	\$234,440.00	0.2%	0 \$0.00	NA	0 \$0.00) NA
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,294,932.00	1.08%	0 \$0.00	NA	0 \$0.00) NA(
CITIZENSFIRST CREDIT UNION	3	\$381,828.06	0.32%	0\$0.00	NA	0 \$0.00) NA
CMG MORTGAGE, INC	2	\$255,700.00	0.21%	0\$0.00	NA	0 \$0.00) NA
COASTAL FEDERAL CREDIT UNION	5	\$648,491.59	0.54%	0\$0.00	NA	0 \$0.00) NA
COASTHILLS FEDERAL CREDIT UNION	1	\$125,600.00	0.1%	0 \$0.00	NA	0 \$0.00) NA(
COBALT MORTGAGE, INC	1	\$140,000.00	0.12%	0\$0.00	NA	0 \$0.00) NA
COMMERCIAL BANK OF TEXAS, N.A	2	\$261,275.00	0.22%	0\$0.00	NA	0 \$0.00) NA
COMMUNITY BANK & TRUST CO	1	\$148,000.00	0.12%	0.00	NA	0 \$0.00) NA
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$112,500.00	0.09%	0 \$0.00	NA	0 \$0.00) NA
COMMUNITY STATE BANK	3	\$364,187.29	0.3%	0 \$0.00	NA	0 \$0.00) NA
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$131,000.00	0.11% 0	0 \$0.00	NA	.0 \$0.00) NA
COMMUNITYONE BANK, N.A	5	\$637,280.00	0.53%	0\$0.00	NA	0 \$0.00) NA
	3	\$355,000.00	0.3% (0 \$0.00	NA	0 \$0.00) NA
		J				4 1	

CONNECTICUT RIVER BANK							
CONSUMER LOAN SERVICES, LLC	4	\$500,620.00	0.42%	0 \$0.00	NA	0 \$0.00	NA
COTTAGE SAVINGS BANK	1	\$115,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$113,400.00	0.09%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$135,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE SERVICES, INC	3	\$366,374.19	0.3%	\$0.00	NA	0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$138,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
DFCU FINANCIAL	1	\$114,649.51	0.1%	0 \$0.00	NA	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$125,910.00		\$0.00		0 \$0.00	
DUBUQUE BANK AND TRUST COMPANY	7	\$931,212.91	0.77%	\$0.00	NA	0\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$112,100.00	0.09%	0 \$0.00	NA	0 \$0.00	NA
DUPAGE CREDIT UNION	2	\$265,964.27	0.22%	\$0.00	NA	0 \$0.00	NA
DUPAGE NATIONAL BANK	1	\$130,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
DURANT BANK AND TRUST COMPANY	8	\$1,023,542.67	0.85%	\$0.00	NA	0 \$0.00	NA
E-CENTRAL CREDIT UNION	1	\$132,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
EATON NATIONAL BANK AND TRUST COMPANY	1	\$117,450.00	0.1%	\$0.00	NA	0 \$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$252,250.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
EXCHANGE STATE BANK	1	\$136,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
F & A FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
FAA CREDIT UNION	1	\$126,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
FARMERS BANK & TRUST	1	\$113,958.00	0.09%	\$0.00		0 \$0.00	
FIDELITY CO-OPERATIVE BANK	1	\$117,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA

FIDELITY HOMESTEAD SAVINGS BANK	1	\$125,600.00	0.1%	\$0.00	NA	0 \$0.00	NA (
FIREFIGHTERS FIRST CREDIT UNION	1	\$135,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
FIRST AMERICAN CREDIT UNION	1	\$140,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
FIRST CENTURY BANK, NA	1	\$121,200.00	0.1%	\$0.00	NA	0 \$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$244,000.00	0.2%	\$0.00	NA	0 \$0.00	NA (
FIRST CITIZENS BANK NA	1	\$119,920.00	0.1%	\$0.00	NA	0\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$111,360.82	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	2	\$283,910.00	0.24%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$125,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL BANK TEXAS	1	\$111,200.00	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$112,200.00	0.09% (\$0.00	NA	0 \$0.00	NA(
FIRST FEDERAL SAVINGS BANK	1	\$110,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
FIRST INDEPENDENCE NATIONAL BANK	2	\$272,150.00	0.23%	\$0.00	NA	\$0.00	NA
FIRST INTERSTATE BANK	4	\$580,250.00	0.48%	\$0.00	NA	0 \$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	4	\$527,875.00	0.44% (\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	26	\$3,432,348.00	2.86%	\$0.00	NA	0 \$0.00	NA
FIRST MORTGAGE CORPORATION	4	\$502,200.00	0.42%	\$0.00	NA	0 \$0.00	NA (
FIRST NATIONAL BANK	1	\$120,000.00	0.1%	\$0.00	NA	0 \$0.00	NA (
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$376,600.00	0.31%	\$0.00	NA	0 \$0.00	NA
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FIRST NATIONAL BANK OF CARMI	1	\$115,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$134,395.48	0.11%	0 \$0.00	NA	0 \$0.00	NA
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$142,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA (
FIRST PLACE BANK	38	\$4,787,849.75	3.98%	0.00	NA	0 \$0.00	NA (
FIRST TECHNOLOGY CREDIT UNION	1	\$120,000.00		\$0.00		0 \$0.00	NA
FIRST UNITED BANK	1	\$124,800.00	0.1%	0 \$0.00	NA	0 \$0.00	NA (
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$118,500.00	0.1%	\$0.00	NA	0 \$0.00	NA
FIRSTBANK PUERTO RICO	1	\$136,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$397,998.20	0.33%	0 \$0.00	NA	0 \$0.00	NA
FORUM CREDIT UNION	2	\$264,237.12	0.22%	0 \$0.00	NA	0 \$0.00	NA
FREEDOM MORTGAGE CORP	1	\$119,800.00		\$0.00		0 \$0.00	NA
FULTON BANK	10	\$1,282,305.11	1.07%	0\$0.00	NA	0 \$0.00	NAC
GATEWAY MORTGAGE CORPORATION	1	\$137,000.00	0.11%	0 \$0.00	NA	0 \$0.00	NAO
GECU	5	\$653,779.96	0.54%	0.00	NA	0 \$0.00	NAC
GEO-CORP, INC	1	\$113,400.00	0.09%	0 \$0.00	NA	0 \$0.00	NAC
GLASS CITY FEDERAL CREDIT UNION	1	\$127,500.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
GMFS, LLC	1	\$127,585.60	0.11%	0 \$0.00	NA	0 \$0.00	NAC
GRANITE STATE CREDIT UNION	1	\$126,800.00	0.11%	\$0.00	NA	0 \$0.00	NAC
GREAT FLORIDA BANK	1	\$110,600.00	0.09%	\$0.00	NA	0 \$0.00	NA
GREATER SPRINGFIELD CREDIT UNION	1	\$131,500.00	0.11%	\$0.00	NA	0 \$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	6	\$723,737.52	0.6%	0 \$0.00	NA	0 \$0.00	NA
GROUP HEALTH CREDIT UNION	1	\$134,303.77	0.11%	\$0.00	NA	0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	\$0.00	NA	0 \$0.00	NA

GTE FEDERAL CREDIT UNION	2	\$261,335.97	0.22%	\$0.00	NA	0 \$0.00	NA
GUARANTY SAVINGS BANK	2	\$271,100.00	0.23%	\$0.00	NA	0 \$0.00	NA
GUARDIAN CREDIT UNION	2	\$280,000.00	0.23%	\$0.00	NA	0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	2	\$242,098.38	0.2%	\$0.00	NA	0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$269,527.00	0.22%	\$0.00	NA	0 \$0.00	NA
HARBORONE CREDIT UNION	2	\$245,000.00	0.2%	\$0.00	NA	0 \$0.00	NA
HAYHURST MORTGAGE, INC	2	\$256,000.00	0.21%	\$0.00	NA	0 \$0.00	NA
HEARTLAND BANK	1	\$125,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
HEARTLAND CREDIT UNION	2	\$286,974.30				0 \$0.00	
HERGET BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
HOME FEDERAL BANK	3	\$370,200.00	0.31%	\$0.00	NA	0 \$0.00	NA
HOME FINANCING CENTER INC	1	\$111,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
HOME SAVINGS OF AMERICA	1	\$111,880.26	0.09%	\$0.00	NA	0 \$0.00	NA
HOME STATE BANK	2	\$264,247.42	0.22%	\$0.00	NA	0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$129,343.00				0 \$0.00	
HOMESTREET BANK	1	\$137,841.70	0.11%	\$0.00	NA	0 \$0.00	NA
HONESDALE NATIONAL BANK THE	2	\$248,000.00				0 \$0.00	
HONOR CREDIT UNION	1	\$128,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
HONOR STATE BANK	2	\$262,000.00	0.22%	0.00	NA	0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	0.11% (0.00	NA	0 \$0.00	NA
IDEAL MORTGAGE BANKERS, LTD	1	\$123,750.00	0.1%	\$0.00	NA	0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$637,750.00	0.53%	\$0.00	NA	0 \$0.00	NA
1755	6	\$783,332.52	0.65%	\$0.00	NA	0 \$0.00	NA
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INSIGHT FINANCIAL CREDIT UNION							
INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
INVESTORS SAVINGS BANK	2	\$268,000.00	0.22%	\$0.00	NA	0 \$0.00	NA
JAMES B. NUTTER AND COMPANY	4	\$544,100.00	0.45%	\$0.00	NA	0 \$0.00	NA
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$261,300.00	0.22%	\$0.00	NA	0 \$0.00	NA
LAKE MORTGAGE COMPANY INC	3	\$396,000.00	0.33%	\$0.00	NA	0 \$0.00	NA
LAND /HOME FINANCIAL SERVICES, INC	1	\$146,039.97	0.12%	\$0.00	NA	0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$147,530.59	0.12%	\$0.00	NA	0 \$0.00	NA
LEADER ONE FINANCIAL CORPORATION	8	\$1,054,300.00	0.88%	\$0.00	NA	0 \$0.00	NA
LENDUS, LLC	1	\$112,000.00	0.09%	\$0.00	NA	0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$425,000.00	0.35%			0 \$0.00	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$144,000.00	0.12%	\$0.00	NA	0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$117,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
MACON BANK, INC	2	\$268,588.00	0.22%	\$0.00	NA	0 \$0.00	NA
MARINE BANK MORTGAGE SERVICES	2	\$242,350.01	0.2%	\$0.00	NA	0 \$0.00	NA
MARQUETTE BANK	1	\$122,900.00	0.1%	\$0.00	NA	0 \$0.00	NA
MAX CREDIT UNION	1	\$136,650.00	0.11%	\$0.00	NA	0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	3	\$378,523.00	0.31%	\$0.00	NA	0 \$0.00	
MEMBERS MORTGAGE COMPANY INC	2	\$222,500.00	0.19% (\$0.00	NA	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$257,830.24	0.21%	\$0.00	NA	0 \$0.00	NA

	MERRIMACK COUNTY SAVINGS BANK	1	\$136,000.00	0.11%	0 \$0.00	NA	0 \$0.00) NA(
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$254,800.00	0.21%	0 \$0.00	NA	0 \$0.00) NA(
	METROPOLITAN CREDIT UNION	1	\$123,000.00	0.1%	0 \$0.00	NA	0 \$0.00) NA
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$270,000.00	0.22%	0 \$0.00	NA	0 \$0.00) NA(
	MID-ISLAND MORTGAGE CORP	2	\$262,000.00	0.22%	0 \$0.00	NA	0 \$0.00) NA
	MIDLAND STATES BANK	3	\$387,300.00	0.32%	0 \$0.00	NA	0 \$0.00) NA
	MIDWEST COMMUNITY BANK	1	\$147,500.00	0.12%	0 \$0.00	NA	0 \$0.00) NA
	MISSOULA FEDERAL CREDIT UNION	1	\$116,600.00	0.1%	0 \$0.00	NA	0 \$0.00	NA
	MONTICELLO BANKING COMPANY	2	\$247,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE CENTER, LLC	8	\$947,840.00	0.79%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE CLEARING CORPORATION	1	\$132,000.00	0.11%	0 \$0.00	NA	0 \$0.00) NA(
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$149,000.00	0.12%	0 \$0.00	NA	0 \$0.00) NA(
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$380,520.16	0.32%	0 \$0.00	NA	0 \$0.00) NA(
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$270,600.00	0.23%	0 \$0.00	NA	0 \$0.00) NA(
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$506,420.00	0.42%	0 \$0.00	NA	0 \$0.00) NA(
	NORTHERN OHIO INVESTMENT COMPANY	2	\$267,000.00	0.22%	0 \$0.00	NA	0 \$0.00) NA(
	NORTHWEST GEORGIA BANK	1	\$118,400.00	0.1%	0 \$0.00	NA	0 \$0.00) NA
	NORTHWESTERN MORTGAGE COMPANY	6	\$812,339.99	0.68%	0 \$0.00	NA	0 \$0.00) NA(
	NUMARK CREDIT	2	\$256,700.00	0.21%	0 \$0.00	NA	0 \$0.00) NA
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UNION							
NUMERICA CREDIT UNION	1	\$113,605.99	0.09%			\$0.00	NA
OCEANFIRST BANK	1	\$130,000.00	0.11%	00.00	NA (\$0.00	NA
OLD FORT BANKING COMPANY	2	\$255,370.65	0.21%	0.00	NA (\$0.00	NA
OLD SECOND NATIONAL BANK	7	\$918,531.10	0.76%	0.00	NA	\$0.00	NA
OMNIAMERICAN BANK	1	\$128,800.00	0.11%	\$0.00	NA	\$0.00	NA
ONE WASHINGTON FINANCIAL	1	\$125,000.00	0.1%	\$0.00	NA	\$0.00	NA
OREGON FIRST COMMUNITY CREDIT UNION	1	\$133,409.26	0.11%	0\$0.00	NA	\$0.00	NA
ORRSTOWN BANK	1	\$124,800.00	0.1%	0.00	NA (\$0.00	NA
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$144,225.92	0.12%	0\$0.00	NA	\$0.00	NA
PANHANDLE STATE BANK	4	\$515,462.35	0.43%	\$0.00	NA (\$0.00	NA
PAPER CITY SAVINGS ASSOCIATION	3	\$360,000.00	0.3%	\$0.00	NA	\$0.00	NA
PARK BANK	1	\$135,600.00	0.11%	0.00\$	NA (\$0.00	NA
PARTNERS FEDERAL CREDIT UNION	1	\$139,739.53	0.12%		NA	\$0.00	NA
PATELCO CREDIT UNION	2	\$263,289.37	0.22%	\$0.00	NA (\$0.00	NA
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$267,600.00	0.22%	\$0.00	NA	\$0.00	NA
PENTAGON FEDERAL CREDIT UNION	7	\$900,580.09	0.75%	0\$0.00	NA (\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$242,400.00	0.2%	0\$0.00	NA (\$0.00	NA
PEOPLES SECURITY BANK AND TRUST COMPANY	3	\$384,400.00	0.32%	0\$0.00	NA	\$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$121,500.00	0.1%	0\$0.00	NA	\$0.00	NA
PLATINUM HOME MORTGAGE	5	\$641,700.00	0.53%	0\$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT	1	\$120,000.00	0.1%	\$0.00	NA (\$0.00	NA

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UNION							
POLISH NATIONAL CREDIT UNION	1	\$126,320.00	0.11%	\$0.00	NA	0 \$0.00	NA
PORTLAND DEVELOPMENT COMMISSION	1	\$126,400.00	0.11%	\$0.00	NA	0 \$0.00	NA
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$357,150.00	0.3%	\$0.00	NA	0 \$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$239,359.93	0.2%	\$0.00	NA	0 \$0.00	NA
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$120,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$124,000.00	0.1%	\$0.00	NA	0 \$0.00	NA
PROFESSIONAL FEDERAL CREDIT UNION	2	\$249,710.00	0.21%	\$0.00	NA	0 \$0.00	NA
PROSPECT FEDERAL SAVINGS BANK	1	\$118,400.00	0.1%	\$0.00	NA	0 \$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	\$0.00	NA	0 \$0.00	NA
RABOBANK, N.A	2	\$240,000.00	0.2%	\$0.00			